

Transaction in Own Shares

13 March, 2025

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Shell plc (the 'Company') announces that on 13 March 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
13/03/2025	325,051	£ 26.1200	£ 25.6300	£ 25.9134	LSE	GBP
13/03/2025	50,429	£ 26.1150	£ 25.6600	£ 25.8987	Chi-X (CXE)	GBP
13/03/2025	48,876	£ 26.1050	£ 25.6700	£ 25.8911	BATS (BXE)	GBP
13/03/2025	208,865	€ 31.3950	€ 30.7950	€ 31.1257	XAMS	EUR
13/03/2025	52,624	€ 31.3550	€ 30.8550	€ 31.1023	CBOE DXE	EUR
13/03/2025	0	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 January 2025.

In respect of this programme, Natixis will make trading decisions in relation to the securities independently of the Company for a period from 30 January 2025 up to and including 25 April 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Natixis on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
13-03-2025 08:00:09	984	£ 25.6800	XLON	2326022200
13-03-2025 08:00:09	293	£ 25.6800	XLON	2326022201
13-03-2025 08:00:09	483	£ 25.6800	XLON	2326022202
13-03-2025 08:00:18	1,713	£ 25.6750	XLON	2326023195
13-03-2025 08:00:18	1,605	£ 25.6700	BATE	2326023201
13-03-2025 08:00:19	1,653	£ 25.6600	CHIX	2326023285
13-03-2025 08:00:22	1,625	€ 30.8550	XAMS	2326023506
13-03-2025 08:00:22	514	€ 30.8550	XAMS	2326023505
13-03-2025 08:00:22	93	€ 30.8550	XAMS	2326023504
13-03-2025 08:00:48	147	€ 30.8550	CEUX	2326025085
13-03-2025 08:00:50	1,896	€ 30.8550	CEUX	2326025114
13-03-2025 08:00:51	1,832	£ 25.6550	XLON	2326025140
13-03-2025 08:00:51	117	€ 30.8450	XAMS	2326025141
13-03-2025 08:00:51	2,293	€ 30.8450	XAMS	2326025142
13-03-2025 08:02:09	1,699	£ 25.6300	XLON	2326026888
13-03-2025 08:02:24	2,090	€ 30.7950	XAMS	2326027089
13-03-2025 08:04:23	1,005	£ 25.7050	CHIX	2326029215
13-03-2025 08:04:23	620	£ 25.7050	CHIX	2326029214
13-03-2025 08:04:23	1,701	£ 25.7050	XLON	2326029213
13-03-2025 08:04:23	1,820	£ 25.7050	BATE	2326029212
13-03-2025 08:04:23	1,306	€ 30.8950	XAMS	2326029219
13-03-2025 08:04:23	279	€ 30.8950	XAMS	2326029218
13-03-2025 08:04:23	589	€ 30.8950	XAMS	2326029217
13-03-2025 08:04:23	310	€ 30.8950	XAMS	2326029216
13-03-2025 08:04:23	1,078	£ 25.6950	XLON	2326029223
13-03-2025 08:04:23	870	£ 25.6950	XLON	2326029222
13-03-2025 08:05:44	1,781	£ 25.6950	XLON	2326031154
13-03-2025 08:06:27	1,826	€ 30.9200	CEUX	2326032339
13-03-2025 08:08:30	443	£ 25.7100	XLON	2326035304
13-03-2025 08:08:30	1,282	£ 25.7100	XLON	2326035303
13-03-2025 08:10:06	1,737	£ 25.7100	CHIX	2326037772
13-03-2025 08:10:06	1,236	£ 25.7100	XLON	2326037775

13-03-2025 08:10:06	620	£ 25.7100	XLON	2326037774
13-03-2025 08:10:58	170	£ 25.7150	BATE	2326039372
13-03-2025 08:11:01	494	£ 25.7150	BATE	2326039436
13-03-2025 08:11:02	902	£ 25.7150	BATE	2326039477
13-03-2025 08:11:02	2,173	€ 30.8950	XAMS	2326039483
13-03-2025 08:12:14	1,312	£ 25.7400	XLON	2326041170
13-03-2025 08:12:14	589	£ 25.7400	XLON	2326041169
13-03-2025 08:12:14	2,129	€ 30.9300	XAMS	2326041172
13-03-2025 08:12:14	145	€ 30.9300	XAMS	2326041171
13-03-2025 08:13:13	562	€ 30.9200	CEUX	2326042495
13-03-2025 08:13:13	1,276	€ 30.9200	CEUX	2326042494
13-03-2025 08:14:38	1,079	£ 25.7300	XLON	2326044143
13-03-2025 08:14:38	842	£ 25.7300	XLON	2326044142
13-03-2025 08:15:27	2,002	€ 30.9000	XAMS	2326045418
13-03-2025 08:15:27	537	€ 30.9000	XAMS	2326045417
13-03-2025 08:17:59	1,926	£ 25.7250	XLON	2326048593
13-03-2025 08:17:59	1,616	£ 25.7250	CHIX	2326048592
13-03-2025 08:17:59	1,472	£ 25.7250	BATE	2326048591
13-03-2025 08:17:59	2,073	€ 30.8950	XAMS	2326048693
13-03-2025 08:18:38	274	£ 25.7050	XLON	2326050070
13-03-2025 08:18:38	285	£ 25.7050	XLON	2326050069
13-03-2025 08:19:47	1,258	£ 25.7200	XLON	2326051609
13-03-2025 08:19:47	598	£ 25.7200	XLON	2326051608
13-03-2025 08:19:47	402	€ 30.9150	XAMS	2326051611
13-03-2025 08:19:47	909	€ 30.9150	XAMS	2326051612
13-03-2025 08:19:47	845	€ 30.9150	XAMS	2326051616
13-03-2025 08:19:47	11	€ 30.9150	XAMS	2326051615
13-03-2025 08:20:55	958	€ 30.9150	CEUX	2326053256
13-03-2025 08:20:55	1,213	€ 30.9150	CEUX	2326053257
13-03-2025 08:22:35	2,162	€ 30.9050	XAMS	2326054974
13-03-2025 08:22:51	253	£ 25.7050	XLON	2326055279
13-03-2025 08:22:51	1,478	£ 25.7050	XLON	2326055280
13-03-2025 08:25:24	1,579	£ 25.7150	XLON	2326058499
13-03-2025 08:25:24	329	£ 25.7150	XLON	2326058498
13-03-2025 08:26:00	593	£ 25.7400	BATE	2326059346
13-03-2025 08:26:02	1,964	£ 25.7400	XLON	2326059400
13-03-2025 08:26:02	948	£ 25.7400	BATE	2326059399
13-03-2025 08:26:56	896	€ 30.9400	XAMS	2326060382

13-03-2025 08:27:14	91	£ 25.7500	CHIX	2326060716
13-03-2025 08:27:15	1,926	£ 25.7500	XLON	2326060751
13-03-2025 08:27:15	1,380	£ 25.7500	CHIX	2326060750
13-03-2025 08:27:15	1,324	€ 30.9400	XAMS	2326060752
13-03-2025 08:27:59	2,315	€ 30.9300	XAMS	2326061776
13-03-2025 08:27:59	94	€ 30.9300	XAMS	2326061775
13-03-2025 08:29:29	242	£ 25.7750	XLON	2326063782
13-03-2025 08:29:29	982	£ 25.7750	XLON	2326063792
13-03-2025 08:29:29	589	£ 25.7750	XLON	2326063791
13-03-2025 08:30:53	139	€ 30.9500	XAMS	2326066087
13-03-2025 08:31:54	1,222	€ 30.9750	XAMS	2326067467
13-03-2025 08:31:54	1,299	€ 30.9750	XAMS	2326067466
13-03-2025 08:31:54	1,744	€ 30.9700	CEUX	2326067465
13-03-2025 08:31:54	1,904	£ 25.7850	XLON	2326067468
13-03-2025 08:31:55	426	€ 30.9700	CEUX	2326067486
13-03-2025 08:33:24	626	£ 25.7700	XLON	2326069223
13-03-2025 08:33:24	1,279	£ 25.7700	XLON	2326069222
13-03-2025 08:35:44	282	£ 25.7700	BATE	2326071965
13-03-2025 08:35:44	787	£ 25.7700	BATE	2326071966
13-03-2025 08:35:58	725	£ 25.7700	BATE	2326072196
13-03-2025 08:36:21	1,070	£ 25.7700	XLON	2326072546
13-03-2025 08:36:21	589	£ 25.7700	XLON	2326072545
13-03-2025 08:37:31	1,659	£ 25.7850	CHIX	2326073763
13-03-2025 08:38:10	39	€ 30.9650	XAMS	2326074535
13-03-2025 08:38:10	1,364	€ 30.9650	XAMS	2326074534
13-03-2025 08:38:10	899	€ 30.9650	XAMS	2326074533
13-03-2025 08:39:16	258	£ 25.7700	XLON	2326075757
13-03-2025 08:39:16	987	£ 25.7700	XLON	2326075756
13-03-2025 08:39:16	589	£ 25.7700	XLON	2326075755
13-03-2025 08:42:06	1,698	£ 25.7800	XLON	2326078631
13-03-2025 08:44:12	1,789	€ 30.9700	CEUX	2326081274
13-03-2025 08:45:44	1,629	£ 25.7700	XLON	2326082791
13-03-2025 08:46:11	24	£ 25.7950	XLON	2326083165
13-03-2025 08:46:11	2,553	£ 25.7950	XLON	2326083164
13-03-2025 08:46:20	1,594	£ 25.7950	XLON	2326083303
13-03-2025 08:47:06	1,241	£ 25.7950	XLON	2326084103
13-03-2025 08:47:06	589	£ 25.7950	XLON	2326084102
13-03-2025 08:47:10	16	€ 30.9850	XAMS	2326084175

13-03-2025 08:47:10	31	€ 30.9850	XAMS	2326084174
13-03-2025 08:47:10	62	€ 30.9850	XAMS	2326084173
13-03-2025 08:47:10	128	€ 30.9850	XAMS	2326084172
13-03-2025 08:47:10	284	€ 30.9850	XAMS	2326084171
13-03-2025 08:47:10	4	€ 30.9850	XAMS	2326084177
13-03-2025 08:47:10	8	€ 30.9850	XAMS	2326084176
13-03-2025 08:47:10	1,559	€ 30.9850	XAMS	2326084180
13-03-2025 08:47:10	1	€ 30.9850	XAMS	2326084179
13-03-2025 08:47:10	2	€ 30.9850	XAMS	2326084178
13-03-2025 08:48:54	1,138	€ 31.0150	XAMS	2326086061
13-03-2025 08:48:54	862	€ 31.0150	XAMS	2326086060
13-03-2025 08:48:55	1,985	£ 25.8200	XLON	2326086080
13-03-2025 08:48:55	1,634	£ 25.8200	CHIX	2326086079
13-03-2025 08:49:01	2,287	€ 31.0150	XAMS	2326086159
13-03-2025 08:49:01	257	€ 31.0150	XAMS	2326086158
13-03-2025 08:50:08	158	£ 25.8150	XLON	2326087360
13-03-2025 08:50:08	213	£ 25.8150	XLON	2326087359
13-03-2025 08:50:08	546	£ 25.8150	XLON	2326087358
13-03-2025 08:50:08	865	£ 25.8150	XLON	2326087357
13-03-2025 08:50:08	1,656	£ 25.8150	BATE	2326087356
13-03-2025 08:52:22	705	€ 31.0100	XAMS	2326090108
13-03-2025 08:52:22	1,511	€ 31.0100	XAMS	2326090107
13-03-2025 08:56:08	2,048	€ 31.1000	CEUX	2326094178
13-03-2025 08:56:08	38	€ 31.1000	XAMS	2326094183
13-03-2025 08:56:08	12	€ 31.1000	XAMS	2326094182
13-03-2025 08:56:08	503	€ 31.1000	XAMS	2326094181
13-03-2025 08:56:08	528	€ 31.1000	XAMS	2326094180
13-03-2025 08:56:08	1,138	€ 31.1000	XAMS	2326094179
13-03-2025 08:56:19	1,677	£ 25.9000	XLON	2326094389
13-03-2025 08:56:21	294	€ 31.0950	XAMS	2326094423
13-03-2025 08:56:21	950	€ 31.0950	XAMS	2326094422
13-03-2025 08:56:21	468	€ 31.0950	XAMS	2326094421
13-03-2025 08:56:21	477	€ 31.0950	XAMS	2326094420
13-03-2025 08:57:02	1,969	£ 25.9100	XLON	2326095194
13-03-2025 08:57:06	1,897	£ 25.9000	XLON	2326095295
13-03-2025 08:57:30	1,978	£ 25.9000	XLON	2326095734
13-03-2025 08:58:27	1,852	£ 25.8950	XLON	2326096647
13-03-2025 08:58:36	1,835	£ 25.8900	XLON	2326096813

13-03-2025 08:59:02	28	€ 31.0750	XAMS	2326097199
13-03-2025 08:59:02	2,252	€ 31.0750	XAMS	2326097198
13-03-2025 08:59:56	1,708	£ 25.8700	XLON	2326098139
13-03-2025 09:00:28	872	£ 25.8650	CHIX	2326099250
13-03-2025 09:00:28	523	£ 25.8650	CHIX	2326099249
13-03-2025 09:00:28	377	£ 25.8650	CHIX	2326099248
13-03-2025 09:00:48	1,720	£ 25.8600	XLON	2326099514
13-03-2025 09:01:12	1,725	£ 25.8500	XLON	2326099969
13-03-2025 09:01:12	1,758	£ 25.8500	BATE	2326099968
13-03-2025 09:04:12	587	£ 25.8400	XLON	2326103466
13-03-2025 09:04:12	728	£ 25.8400	XLON	2326103465
13-03-2025 09:04:12	304	£ 25.8400	XLON	2326103464
13-03-2025 09:04:15	285	€ 31.0200	XAMS	2326103508
13-03-2025 09:04:15	237	€ 31.0200	XAMS	2326103507
13-03-2025 09:04:15	1,138	€ 31.0200	XAMS	2326103506
13-03-2025 09:04:15	600	€ 31.0200	XAMS	2326103505
13-03-2025 09:05:55	329	£ 25.8350	XLON	2326105280
13-03-2025 09:05:55	1,364	£ 25.8350	XLON	2326105279
13-03-2025 09:06:48	302	€ 31.0350	CEUX	2326106273
13-03-2025 09:06:48	1,902	€ 31.0350	CEUX	2326106272
13-03-2025 09:07:19	1,758	£ 25.8400	XLON	2326106882
13-03-2025 09:09:21	457	€ 31.0100	XAMS	2326109036
13-03-2025 09:09:21	1,784	€ 31.0100	XAMS	2326109035
13-03-2025 09:10:44	1,446	£ 25.8300	XLON	2326110813
13-03-2025 09:10:44	408	£ 25.8300	XLON	2326110812
13-03-2025 09:14:45	1,823	£ 25.8700	XLON	2326115345
13-03-2025 09:14:45	1,651	£ 25.8700	CHIX	2326115344
13-03-2025 09:14:45	1,545	£ 25.8700	BATE	2326115342
13-03-2025 09:15:06	29	€ 31.0450	XAMS	2326115766
13-03-2025 09:15:06	137	€ 31.0450	XAMS	2326115765
13-03-2025 09:15:06	168	€ 31.0450	XAMS	2326115764
13-03-2025 09:15:06	1	€ 31.0450	XAMS	2326115768
13-03-2025 09:15:06	7	€ 31.0450	XAMS	2326115767
13-03-2025 09:15:18	268	€ 31.0450	XAMS	2326116027
13-03-2025 09:15:18	1,782	€ 31.0450	XAMS	2326116026
13-03-2025 09:19:05	1,688	£ 25.8350	XLON	2326119633
13-03-2025 09:23:00	2,214	€ 31.0500	XAMS	2326123349
13-03-2025 09:24:06	314	€ 31.0700	CEUX	2326124403

13-03-2025 09:24:06	1,520	€ 31.0700	CEUX	2326124402
13-03-2025 09:24:09	573	£ 25.8750	XLON	2326124429
13-03-2025 09:24:09	1,042	£ 25.8750	XLON	2326124428
13-03-2025 09:26:30	562	£ 25.8700	XLON	2326126312
13-03-2025 09:26:30	944	£ 25.8700	CHIX	2326126311
13-03-2025 09:26:30	1,186	£ 25.8700	XLON	2326126310
13-03-2025 09:26:30	1,684	£ 25.8700	BATE	2326126309
13-03-2025 09:26:30	532	£ 25.8700	CHIX	2326126308
13-03-2025 09:27:13	2,055	€ 31.0550	XAMS	2326126931
13-03-2025 09:30:54	145	£ 25.8600	XLON	2326129885
13-03-2025 09:30:54	1,473	£ 25.8600	XLON	2326129884
13-03-2025 09:32:19	2,433	€ 31.0350	XAMS	2326131182
13-03-2025 09:32:19	1,814	£ 25.8600	XLON	2326131181
13-03-2025 09:34:07	1,652	£ 25.8650	XLON	2326132866
13-03-2025 09:36:21	1,530	€ 31.0600	CEUX	2326135103
13-03-2025 09:36:22	341	€ 31.0600	CEUX	2326135124
13-03-2025 09:36:24	1,532	£ 25.8750	XLON	2326135148
13-03-2025 09:36:24	118	£ 25.8750	XLON	2326135147
13-03-2025 09:36:24	195	£ 25.8750	XLON	2326135146
13-03-2025 09:37:26	1,464	£ 25.8800	CHIX	2326135967
13-03-2025 09:37:26	2,387	€ 31.0600	XAMS	2326135968
13-03-2025 09:39:53	301	£ 25.8850	BATE	2326138077
13-03-2025 09:40:29	1,773	£ 25.8850	XLON	2326138835
13-03-2025 09:40:31	190	£ 25.8850	XLON	2326138861
13-03-2025 09:40:31	407	£ 25.8850	BATE	2326138860
13-03-2025 09:42:00	745	£ 25.8850	BATE	2326140631
13-03-2025 09:42:00	293	£ 25.8850	BATE	2326140630
13-03-2025 09:43:30	2,169	€ 31.0750	XAMS	2326141883
13-03-2025 09:45:47	1,793	£ 25.9250	XLON	2326143827
13-03-2025 09:46:54	2,043	€ 31.1350	XAMS	2326144874
13-03-2025 09:46:54	88	€ 31.1350	XAMS	2326144873
13-03-2025 09:49:29	475	€ 31.1300	XAMS	2326147196
13-03-2025 09:49:29	475	€ 31.1300	XAMS	2326147195
13-03-2025 09:49:29	1,829	€ 31.1300	CEUX	2326147194
13-03-2025 09:49:29	1,391	€ 31.1300	XAMS	2326147197
13-03-2025 09:50:00	1,723	£ 25.9250	XLON	2326147613
13-03-2025 09:52:00	1,639	£ 25.9300	CHIX	2326149363
13-03-2025 09:53:01	1,624	£ 25.9250	XLON	2326150381

13-03-2025 09:53:32	2,186	€ 31.1300	XAMS	2326150896
13-03-2025 09:55:36	99	£ 25.9200	BATE	2326152597
13-03-2025 09:56:00	1,527	£ 25.9200	BATE	2326152901
13-03-2025 09:58:34	1,761	£ 25.9250	XLON	2326155415
13-03-2025 09:58:34	887	£ 25.9200	XLON	2326155418
13-03-2025 09:58:34	3	£ 25.9200	XLON	2326155417
13-03-2025 09:58:34	961	£ 25.9200	XLON	2326155416
13-03-2025 09:59:50	930	£ 25.9350	XLON	2326156675
13-03-2025 10:00:00	844	£ 25.9350	XLON	2326156869
13-03-2025 10:00:06	2,414	€ 31.1400	XAMS	2326156997
13-03-2025 10:01:04	1,115	£ 25.9300	XLON	2326158063
13-03-2025 10:01:04	858	£ 25.9300	XLON	2326158064
13-03-2025 10:01:38	2,102	€ 31.1450	XAMS	2326158940
13-03-2025 10:01:38	179	€ 31.1450	XAMS	2326158939
13-03-2025 10:02:18	718	€ 31.1400	CEUX	2326159452
13-03-2025 10:02:18	1,234	€ 31.1400	CEUX	2326159451
13-03-2025 10:02:57	1,749	£ 25.9350	XLON	2326160135
13-03-2025 10:04:25	232	£ 25.9300	XLON	2326161279
13-03-2025 10:04:25	470	£ 25.9300	XLON	2326161278
13-03-2025 10:04:25	942	£ 25.9300	XLON	2326161277
13-03-2025 10:05:07	2,290	€ 31.1200	XAMS	2326161825
13-03-2025 10:05:42	265	£ 25.9150	XLON	2326162577
13-03-2025 10:05:42	248	£ 25.9150	XLON	2326162576
13-03-2025 10:05:42	317	£ 25.9150	XLON	2326162572
13-03-2025 10:05:42	455	£ 25.9150	XLON	2326162568
13-03-2025 10:05:42	364	£ 25.9150	XLON	2326162581
13-03-2025 10:05:43	17	£ 25.9100	CHIX	2326162724
13-03-2025 10:06:38	1,774	£ 25.9250	CHIX	2326163674
13-03-2025 10:08:10	779	€ 31.1150	XAMS	2326165290
13-03-2025 10:08:10	1,524	€ 31.1150	XAMS	2326165289
13-03-2025 10:08:10	451	£ 25.9150	XLON	2326165292
13-03-2025 10:08:10	1,374	£ 25.9150	XLON	2326165291
13-03-2025 10:09:59	1,481	£ 25.9150	BATE	2326166745
13-03-2025 10:09:59	226	£ 25.9150	BATE	2326166746
13-03-2025 10:11:25	213	£ 25.9200	XLON	2326168473
13-03-2025 10:11:25	1,611	£ 25.9200	XLON	2326168474
13-03-2025 10:13:50	71	£ 25.9250	XLON	2326170276
13-03-2025 10:13:50	1,372	£ 25.9250	XLON	2326170275

13-03-2025 10:13:50	330	£ 25.9250	XLON	2326170274
13-03-2025 10:13:52	50	€ 31.1350	XAMS	2326170310
13-03-2025 10:13:52	1,633	€ 31.1350	XAMS	2326170312
13-03-2025 10:13:52	500	€ 31.1350	XAMS	2326170311
13-03-2025 10:16:41	199	€ 31.1300	CEUX	2326172359
13-03-2025 10:16:41	499	€ 31.1300	CEUX	2326172358
13-03-2025 10:16:41	764	€ 31.1300	CEUX	2326172357
13-03-2025 10:16:49	1,817	£ 25.9250	XLON	2326172414
13-03-2025 10:19:41	103	€ 31.1500	CEUX	2326174392
13-03-2025 10:19:41	576	€ 31.1500	CEUX	2326174391
13-03-2025 10:19:41	764	€ 31.1500	CEUX	2326174390
13-03-2025 10:19:45	1,883	£ 25.9350	XLON	2326174446
13-03-2025 10:19:45	1,128	€ 31.1450	XAMS	2326174448
13-03-2025 10:19:45	1,242	€ 31.1450	XAMS	2326174447
13-03-2025 10:23:18	658	£ 25.9450	XLON	2326176852
13-03-2025 10:23:18	136	£ 25.9450	XLON	2326176851
13-03-2025 10:23:18	93	£ 25.9450	CHIX	2326176850
13-03-2025 10:23:18	64	£ 25.9450	XLON	2326176849
13-03-2025 10:23:18	487	£ 25.9450	CHIX	2326176848
13-03-2025 10:23:43	1,077	£ 25.9450	XLON	2326177153
13-03-2025 10:23:43	913	£ 25.9450	CHIX	2326177154
13-03-2025 10:23:49	2,211	€ 31.1550	XAMS	2326177197
13-03-2025 10:26:43	1,627	£ 25.9700	XLON	2326179106
13-03-2025 10:27:16	2,282	€ 31.2050	XAMS	2326179451
13-03-2025 10:27:23	1,536	£ 25.9750	BATE	2326179533
13-03-2025 10:27:23	57	£ 25.9750	BATE	2326179532
13-03-2025 10:28:21	460	£ 25.9750	XLON	2326180210
13-03-2025 10:28:21	546	£ 25.9750	XLON	2326180209
13-03-2025 10:28:21	589	£ 25.9750	XLON	2326180207
13-03-2025 10:28:21	69	£ 25.9750	XLON	2326180206
13-03-2025 10:29:42	2,142	€ 31.2000	XAMS	2326181103
13-03-2025 10:29:43	121	£ 25.9650	XLON	2326181126
13-03-2025 10:29:46	101	£ 25.9650	XLON	2326181162
13-03-2025 10:29:47	1,463	£ 25.9650	XLON	2326181181
13-03-2025 10:34:34	31	€ 31.1800	CEUX	2326185330
13-03-2025 10:34:34	1,048	€ 31.1800	CEUX	2326185329
13-03-2025 10:35:10	1,302	€ 31.1800	XAMS	2326185870
13-03-2025 10:35:14	122	£ 25.9550	XLON	2326186083

13-03-2025 10:35:14	221	£ 25.9550	XLON	2326186082
13-03-2025 10:35:14	1,125	£ 25.9550	XLON	2326186081
13-03-2025 10:35:35	250	€ 31.1800	XAMS	2326186257
13-03-2025 10:35:36	190	£ 25.9550	XLON	2326186276
13-03-2025 10:35:41	85	€ 31.1800	XAMS	2326186354
13-03-2025 10:35:41	500	€ 31.1800	XAMS	2326186353
13-03-2025 10:35:41	14	£ 25.9550	XLON	2326186352
13-03-2025 10:35:41	280	€ 31.1800	CEUX	2326186351
13-03-2025 10:35:41	814	€ 31.1800	CEUX	2326186350
13-03-2025 10:36:43	1,566	£ 25.9550	CHIX	2326187294
13-03-2025 10:41:49	2,465	€ 31.1900	XAMS	2326191594
13-03-2025 10:41:49	159	£ 25.9700	BATE	2326191595
13-03-2025 10:41:49	1,654	£ 25.9700	XLON	2326191597
13-03-2025 10:41:49	1,659	£ 25.9700	BATE	2326191596
13-03-2025 10:42:09	538	£ 25.9650	XLON	2326191935
13-03-2025 10:42:09	1,076	£ 25.9650	XLON	2326191934
13-03-2025 10:46:21	1,626	£ 25.9700	XLON	2326194918
13-03-2025 10:46:21	232	£ 25.9700	XLON	2326194917
13-03-2025 10:47:16	2,239	€ 31.1950	XAMS	2326195519
13-03-2025 10:50:38	1,116	£ 25.9350	XLON	2326198145
13-03-2025 10:50:38	43	£ 25.9350	XLON	2326198148
13-03-2025 10:50:38	589	£ 25.9350	XLON	2326198147
13-03-2025 10:50:38	179	£ 25.9350	XLON	2326198146
13-03-2025 10:51:47	447	€ 31.1700	CEUX	2326198996
13-03-2025 10:52:40	141	€ 31.1700	XAMS	2326199657
13-03-2025 10:52:41	2,069	€ 31.1700	XAMS	2326199667
13-03-2025 10:52:42	207	£ 25.9450	CHIX	2326199672
13-03-2025 10:52:42	589	£ 25.9450	CHIX	2326199671
13-03-2025 10:52:42	798	£ 25.9450	CHIX	2326199670
13-03-2025 10:52:57	106	£ 25.9450	CHIX	2326199854
13-03-2025 10:54:49	162	€ 31.1650	CEUX	2326201025
13-03-2025 10:54:49	764	€ 31.1650	CEUX	2326201023
13-03-2025 10:55:34	93	£ 25.9400	XLON	2326201663
13-03-2025 10:55:34	589	£ 25.9400	XLON	2326201662
13-03-2025 10:55:34	360	£ 25.9400	XLON	2326201670
13-03-2025 10:55:50	839	£ 25.9400	XLON	2326201788
13-03-2025 10:57:22	2,486	€ 31.1550	XAMS	2326203071
13-03-2025 10:57:31	242	£ 25.9450	BATE	2326203681

13-03-2025 10:57:32	584	£ 25.9450	BATE	2326203687
13-03-2025 10:57:37	998	£ 25.9450	BATE	2326203831
13-03-2025 10:57:37	110	£ 25.9400	XLON	2326203833
13-03-2025 10:59:37	386	£ 25.9550	XLON	2326205747
13-03-2025 10:59:37	90	£ 25.9550	XLON	2326205746
13-03-2025 10:59:37	1,297	£ 25.9550	XLON	2326205745
13-03-2025 11:00:08	2,192	€ 31.1800	XAMS	2326206387
13-03-2025 11:00:08	276	£ 25.9550	XLON	2326206386
13-03-2025 11:00:26	819	£ 25.9600	XLON	2326206921
13-03-2025 11:00:27	301	£ 25.9600	XLON	2326207069
13-03-2025 11:00:27	713	£ 25.9600	XLON	2326207068
13-03-2025 11:02:20	158	€ 31.1950	CEUX	2326208813
13-03-2025 11:02:20	150	€ 31.1950	CEUX	2326208812
13-03-2025 11:02:20	764	€ 31.1950	CEUX	2326208811
13-03-2025 11:02:24	224	£ 25.9650	XLON	2326208892
13-03-2025 11:02:56	348	£ 25.9650	XLON	2326209373
13-03-2025 11:03:00	1,095	£ 25.9650	XLON	2326209403
13-03-2025 11:03:48	210	€ 31.1950	XAMS	2326209914
13-03-2025 11:05:17	2,408	€ 31.2000	XAMS	2326211157
13-03-2025 11:07:10	971	£ 26.0000	XLON	2326212495
13-03-2025 11:07:10	936	£ 26.0000	CHIX	2326212493
13-03-2025 11:07:10	12	£ 26.0000	CHIX	2326212492
13-03-2025 11:07:10	462	£ 26.0000	XLON	2326212497
13-03-2025 11:07:10	369	£ 26.0000	XLON	2326212496
13-03-2025 11:07:10	676	£ 26.0000	CHIX	2326212494
13-03-2025 11:10:42	603	£ 25.9850	XLON	2326215077
13-03-2025 11:10:42	940	£ 25.9850	XLON	2326215076
13-03-2025 11:10:42	247	£ 25.9850	XLON	2326215075
13-03-2025 11:10:44	78	€ 31.2100	XAMS	2326215094
13-03-2025 11:10:44	210	€ 31.2100	XAMS	2326215093
13-03-2025 11:10:44	355	€ 31.2100	XAMS	2326215092
13-03-2025 11:10:44	1	€ 31.2100	XAMS	2326215100
13-03-2025 11:10:44	2	€ 31.2100	XAMS	2326215099
13-03-2025 11:10:44	4	€ 31.2100	XAMS	2326215098
13-03-2025 11:10:44	7	€ 31.2100	XAMS	2326215097
13-03-2025 11:10:44	16	€ 31.2100	XAMS	2326215096
13-03-2025 11:10:44	34	€ 31.2100	XAMS	2326215095
13-03-2025 11:10:44	1,696	€ 31.2100	XAMS	2326215102

13-03-2025 11:13:12	1,917	€ 31.2050	CEUX	2326216806
13-03-2025 11:14:18	918	£ 25.9800	XLON	2326217607
13-03-2025 11:14:18	606	£ 25.9800	XLON	2326217606
13-03-2025 11:14:18	84	£ 25.9800	XLON	2326217605
13-03-2025 11:14:18	84	£ 25.9800	XLON	2326217604
13-03-2025 11:16:16	266	£ 25.9750	BATE	2326220102
13-03-2025 11:16:55	1,546	£ 25.9750	BATE	2326220766
13-03-2025 11:18:17	653	€ 31.2000	XAMS	2326221889
13-03-2025 11:18:17	1,521	€ 31.2000	XAMS	2326221888
13-03-2025 11:18:18	1,694	£ 25.9750	XLON	2326221894
13-03-2025 11:19:05	1,722	£ 25.9600	XLON	2326223484
13-03-2025 11:19:13	1,312	€ 31.1600	XAMS	2326223714
13-03-2025 11:19:13	1,025	€ 31.1600	XAMS	2326223713
13-03-2025 11:20:59	1,952	£ 25.9550	XLON	2326225469
13-03-2025 11:22:16	398	€ 31.1800	XAMS	2326226233
13-03-2025 11:22:16	2,056	€ 31.1800	XAMS	2326226232
13-03-2025 11:24:15	1,811	£ 25.9700	CHIX	2326227746
13-03-2025 11:24:37	1,720	£ 25.9650	XLON	2326227924
13-03-2025 11:26:25	300	£ 25.9650	XLON	2326228962
13-03-2025 11:27:33	929	£ 25.9650	XLON	2326229694
13-03-2025 11:27:33	589	£ 25.9650	XLON	2326229693
13-03-2025 11:27:50	1,200	€ 31.1850	CEUX	2326229862
13-03-2025 11:27:50	764	€ 31.1850	CEUX	2326229861
13-03-2025 11:31:00	340	£ 25.9850	XLON	2326232346
13-03-2025 11:31:00	589	£ 25.9850	XLON	2326232347
13-03-2025 11:31:00	357	£ 25.9850	XLON	2326232349
13-03-2025 11:32:17	80	£ 25.9900	XLON	2326233278
13-03-2025 11:32:17	270	£ 25.9900	XLON	2326233282
13-03-2025 11:32:17	31	£ 25.9900	XLON	2326233281
13-03-2025 11:32:17	828	£ 25.9900	XLON	2326233280
13-03-2025 11:32:17	589	£ 25.9900	XLON	2326233279
13-03-2025 11:32:20	2,439	€ 31.2050	XAMS	2326233327
13-03-2025 11:34:28	106	£ 25.9850	BATE	2326234617
13-03-2025 11:34:42	97	£ 25.9850	BATE	2326234782
13-03-2025 11:35:00	320	£ 25.9850	XLON	2326234951
13-03-2025 11:35:00	1,308	£ 25.9850	BATE	2326234949
13-03-2025 11:35:00	1,536	£ 25.9850	XLON	2326234948
13-03-2025 11:35:00	3	£ 25.9850	BATE	2326234947

13-03-2025 11:35:00	155	£ 25.9850	BATE	2326234950
13-03-2025 11:35:39	1	€ 31.1950	XAMS	2326235932
13-03-2025 11:35:39	1	€ 31.1950	XAMS	2326235931
13-03-2025 11:35:39	4	€ 31.1950	XAMS	2326235930
13-03-2025 11:35:39	10	€ 31.1950	XAMS	2326235929
13-03-2025 11:35:42	401	€ 31.1950	XAMS	2326235973
13-03-2025 11:35:43	1,797	€ 31.1950	XAMS	2326235994
13-03-2025 11:36:24	1,930	£ 25.9800	XLON	2326236524
13-03-2025 11:40:38	2,146	€ 31.1650	XAMS	2326239669
13-03-2025 11:40:38	532	£ 25.9600	XLON	2326239663
13-03-2025 11:40:38	1,098	£ 25.9600	XLON	2326239665
13-03-2025 11:40:38	31	£ 25.9600	XLON	2326239664
13-03-2025 11:43:49	1,717	£ 25.9600	XLON	2326241550
13-03-2025 11:43:49	1,473	£ 25.9600	CHIX	2326241552
13-03-2025 11:43:49	2,185	€ 31.1650	CEUX	2326241555
13-03-2025 11:46:15	2,030	€ 31.1650	XAMS	2326243419
13-03-2025 11:46:15	453	€ 31.1650	XAMS	2326243418
13-03-2025 11:46:15	412	£ 25.9650	XLON	2326243417
13-03-2025 11:46:15	1,241	£ 25.9650	XLON	2326243416
13-03-2025 11:51:08	1,824	£ 25.9650	XLON	2326246505
13-03-2025 11:51:20	1,710	£ 25.9650	XLON	2326246630
13-03-2025 11:51:20	120	£ 25.9650	XLON	2326246629
13-03-2025 11:51:20	622	£ 25.9650	BATE	2326246628
13-03-2025 11:51:20	346	£ 25.9650	BATE	2326246627
13-03-2025 11:52:19	2,539	€ 31.1700	XAMS	2326247204
13-03-2025 11:54:14	487	£ 25.9700	XLON	2326248536
13-03-2025 11:54:14	752	£ 25.9700	XLON	2326248538
13-03-2025 11:54:14	536	£ 25.9700	XLON	2326248537
13-03-2025 11:58:41	2,093	€ 31.1600	XAMS	2326251749
13-03-2025 11:58:41	870	£ 25.9800	CHIX	2326251715
13-03-2025 11:58:41	1,747	£ 25.9800	XLON	2326251723
13-03-2025 11:58:41	264	£ 25.9800	CHIX	2326251720
13-03-2025 11:58:41	229	£ 25.9800	CHIX	2326251725
13-03-2025 11:58:41	130	£ 25.9800	CHIX	2326251724
13-03-2025 11:58:42	437	£ 25.9700	XLON	2326252004
13-03-2025 11:58:42	1,235	£ 25.9700	XLON	2326252003
13-03-2025 11:58:42	832	£ 25.9650	BATE	2326252011
13-03-2025 11:58:55	2,328	€ 31.1200	XAMS	2326252954

13-03-2025 11:59:06	1,812	£ 25.9150	XLON	2326253506
13-03-2025 11:59:36	1,904	€ 31.1450	CEUX	2326254787
13-03-2025 12:00:01	1,771	£ 25.9550	XLON	2326255242
13-03-2025 12:00:01	1,689	£ 25.9500	XLON	2326255261
13-03-2025 12:00:12	1,674	€ 31.1400	XAMS	2326255517
13-03-2025 12:00:12	708	€ 31.1400	XAMS	2326255516
13-03-2025 12:02:41	1,615	£ 25.9150	XLON	2326258992
13-03-2025 12:03:15	2,226	€ 31.1050	XAMS	2326259462
13-03-2025 12:05:36	783	£ 25.9000	XLON	2326261502
13-03-2025 12:05:36	248	£ 25.9000	XLON	2326261501
13-03-2025 12:05:36	589	£ 25.9000	XLON	2326261500
13-03-2025 12:07:05	3	£ 25.8900	BATE	2326262780
13-03-2025 12:07:05	23	£ 25.8900	BATE	2326262779
13-03-2025 12:07:05	52	£ 25.8900	BATE	2326262777
13-03-2025 12:07:05	243	£ 25.8900	BATE	2326262776
13-03-2025 12:07:05	1,332	£ 25.8900	BATE	2326262794
13-03-2025 12:08:41	1,837	£ 25.8850	XLON	2326264239
13-03-2025 12:08:44	2,182	€ 31.1000	XAMS	2326264310
13-03-2025 12:11:50	647	£ 25.8900	CHIX	2326266866
13-03-2025 12:11:50	349	£ 25.8900	XLON	2326266868
13-03-2025 12:11:50	1,417	£ 25.8900	XLON	2326266869
13-03-2025 12:11:50	1,029	£ 25.8900	CHIX	2326266867
13-03-2025 12:13:02	186	€ 31.0900	CEUX	2326267543
13-03-2025 12:13:02	899	€ 31.0900	CEUX	2326267542
13-03-2025 12:13:09	877	€ 31.0900	CEUX	2326267571
13-03-2025 12:13:59	2,557	€ 31.0750	XAMS	2326267985
13-03-2025 12:16:37	793	£ 25.8700	XLON	2326269691
13-03-2025 12:16:37	403	£ 25.8700	XLON	2326269690
13-03-2025 12:16:37	469	£ 25.8700	XLON	2326269689
13-03-2025 12:19:16	1,542	£ 25.8600	XLON	2326271270
13-03-2025 12:19:16	289	£ 25.8600	XLON	2326271269
13-03-2025 12:21:52	343	£ 25.8700	XLON	2326273115
13-03-2025 12:21:52	589	£ 25.8700	XLON	2326273116
13-03-2025 12:21:52	734	£ 25.8700	XLON	2326273119
13-03-2025 12:23:04	892	€ 31.1050	XAMS	2326273882
13-03-2025 12:23:04	1,479	€ 31.1050	XAMS	2326273881
13-03-2025 12:23:12	322	£ 25.8700	XLON	2326273935
13-03-2025 12:23:12	589	£ 25.8700	XLON	2326273936

13-03-2025 12:23:12	496	£ 25.8700	XLON	2326273937
13-03-2025 12:23:12	195	£ 25.8700	XLON	2326273939
13-03-2025 12:23:12	140	£ 25.8700	XLON	2326273938
13-03-2025 12:26:00	274	£ 25.8900	BATE	2326275396
13-03-2025 12:28:01	1,768	£ 25.9000	XLON	2326276629
13-03-2025 12:28:01	3	£ 25.9000	BATE	2326276628
13-03-2025 12:29:28	2,189	€ 31.1150	XAMS	2326277513
13-03-2025 12:29:28	1,846	£ 25.9000	XLON	2326277512
13-03-2025 12:30:18	1,716	£ 25.9250	BATE	2326279038
13-03-2025 12:30:18	1,795	£ 25.9250	CHIX	2326279037
13-03-2025 12:30:18	92	£ 25.9250	BATE	2326279039
13-03-2025 12:30:18	205	£ 25.9200	XLON	2326279040
13-03-2025 12:30:19	1,692	£ 25.9200	XLON	2326279069
13-03-2025 12:30:19	1,919	€ 31.1350	CEUX	2326279068
13-03-2025 12:30:19	2,453	€ 31.1300	XAMS	2326279073
13-03-2025 12:33:43	735	£ 25.9250	XLON	2326282771
13-03-2025 12:33:43	1,058	£ 25.9250	XLON	2326282770
13-03-2025 12:34:13	1,958	£ 25.9300	XLON	2326283168
13-03-2025 12:34:20	849	€ 31.1600	XAMS	2326283296
13-03-2025 12:34:20	1,447	€ 31.1600	XAMS	2326283295
13-03-2025 12:37:32	329	£ 25.9100	XLON	2326285642
13-03-2025 12:37:32	793	£ 25.9100	XLON	2326285641
13-03-2025 12:37:32	436	£ 25.9100	XLON	2326285644
13-03-2025 12:37:32	329	£ 25.9100	XLON	2326285643
13-03-2025 12:39:15	1,982	£ 25.9000	XLON	2326286854
13-03-2025 12:42:14	1,974	€ 31.1800	XAMS	2326288650
13-03-2025 12:42:14	467	€ 31.1800	XAMS	2326288649
13-03-2025 12:42:30	1,633	£ 25.9250	XLON	2326288808
13-03-2025 12:43:30	1,537	£ 25.9200	BATE	2326289403
13-03-2025 12:44:30	132	£ 25.9350	CHIX	2326290114
13-03-2025 12:44:30	1,447	£ 25.9350	CHIX	2326290113
13-03-2025 12:45:19	1,726	£ 25.9350	XLON	2326290755
13-03-2025 12:45:19	2,135	€ 31.1850	CEUX	2326290754
13-03-2025 12:46:49	966	€ 31.1750	XAMS	2326291791
13-03-2025 12:46:49	1,286	€ 31.1750	XAMS	2326291790
13-03-2025 12:46:49	1,733	£ 25.9050	XLON	2326291801
13-03-2025 12:50:07	1,083	£ 25.9050	XLON	2326293485
13-03-2025 12:50:07	751	£ 25.9050	XLON	2326293484

13-03-2025 12:52:47	399	£ 25.9250	XLON	2326295032
13-03-2025 12:52:47	1,555	£ 25.9250	XLON	2326295031
13-03-2025 12:52:49	377	€ 31.1750	XAMS	2326295057
13-03-2025 12:52:49	2,114	€ 31.1750	XAMS	2326295056
13-03-2025 12:54:19	922	£ 25.9200	XLON	2326296326
13-03-2025 12:54:19	410	£ 25.9200	XLON	2326296324
13-03-2025 12:54:19	500	£ 25.9200	XLON	2326296323
13-03-2025 12:56:20	1,055	£ 25.9300	XLON	2326297804
13-03-2025 12:56:20	835	£ 25.9300	XLON	2326297803
13-03-2025 12:56:20	1,612	£ 25.9300	BATE	2326297799
13-03-2025 12:56:20	49	£ 25.9300	BATE	2326297798
13-03-2025 12:58:06	274	£ 25.9200	XLON	2326298970
13-03-2025 12:58:33	2,507	€ 31.1750	XAMS	2326299177
13-03-2025 13:00:01	1,885	£ 25.9300	XLON	2326300415
13-03-2025 13:00:01	1,528	£ 25.9300	CHIX	2326300425
13-03-2025 13:00:50	1,686	£ 25.9300	XLON	2326301441
13-03-2025 13:03:16	90	£ 25.9350	XLON	2326303625
13-03-2025 13:03:35	1,368	€ 31.1950	CEUX	2326303923
13-03-2025 13:03:35	599	€ 31.1950	CEUX	2326303922
13-03-2025 13:03:35	1,455	£ 25.9350	XLON	2326303924
13-03-2025 13:03:37	1,974	£ 25.9350	XLON	2326303950
13-03-2025 13:03:37	178	£ 25.9350	XLON	2326303949
13-03-2025 13:03:37	2,053	€ 31.1900	XAMS	2326303951
13-03-2025 13:06:16	2,232	€ 31.1950	XAMS	2326307428
13-03-2025 13:06:16	1,916	£ 25.9400	XLON	2326307427
13-03-2025 13:09:12	1,618	£ 25.9400	XLON	2326309685
13-03-2025 13:09:35	667	£ 25.9450	CHIX	2326310091
13-03-2025 13:09:35	1,007	£ 25.9450	CHIX	2326310090
13-03-2025 13:09:47	128	£ 25.9400	XLON	2326310246
13-03-2025 13:09:59	90	£ 25.9400	BATE	2326310394
13-03-2025 13:10:01	176	£ 25.9400	BATE	2326310408
13-03-2025 13:10:07	36	£ 25.9400	BATE	2326310522
13-03-2025 13:10:07	673	£ 25.9400	BATE	2326310529
13-03-2025 13:10:07	324	£ 25.9400	BATE	2326310528
13-03-2025 13:10:07	446	£ 25.9400	BATE	2326310527
13-03-2025 13:11:37	1,967	£ 25.9400	XLON	2326311604
13-03-2025 13:13:57	267	£ 25.9350	XLON	2326313197
13-03-2025 13:13:57	500	£ 25.9350	XLON	2326313196

13-03-2025 13:14:09	2,432	€ 31.1950	XAMS	2326313328
13-03-2025 13:15:36	1,030	£ 25.9400	XLON	2326315038
13-03-2025 13:15:36	641	£ 25.9400	XLON	2326315040
13-03-2025 13:15:36	166	£ 25.9400	XLON	2326315039
13-03-2025 13:17:29	360	£ 25.9150	XLON	2326316347
13-03-2025 13:17:30	250	£ 25.9150	XLON	2326316382
13-03-2025 13:17:30	1,040	£ 25.9150	XLON	2326316381
13-03-2025 13:17:31	2,524	€ 31.1750	XAMS	2326316400
13-03-2025 13:19:57	360	£ 25.9200	XLON	2326317913
13-03-2025 13:19:57	540	£ 25.9200	XLON	2326317912
13-03-2025 13:19:57	66	£ 25.9200	XLON	2326317911
13-03-2025 13:20:01	130	£ 25.9200	XLON	2326317962
13-03-2025 13:20:01	560	£ 25.9200	XLON	2326317961
13-03-2025 13:20:01	2,015	€ 31.1750	CEUX	2326317965
13-03-2025 13:22:02	899	£ 25.9200	CHIX	2326319279
13-03-2025 13:22:02	3	£ 25.9200	BATE	2326319281
13-03-2025 13:22:02	783	£ 25.9200	CHIX	2326319280
13-03-2025 13:22:12	334	£ 25.9200	BATE	2326319425
13-03-2025 13:22:23	448	£ 25.9200	BATE	2326319634
13-03-2025 13:22:25	847	£ 25.9200	BATE	2326319648
13-03-2025 13:22:36	589	£ 25.9150	XLON	2326319759
13-03-2025 13:22:36	589	£ 25.9150	XLON	2326319758
13-03-2025 13:22:37	712	£ 25.9150	XLON	2326319774
13-03-2025 13:25:01	2,324	€ 31.1850	XAMS	2326321705
13-03-2025 13:25:01	3	€ 31.1850	XAMS	2326321706
13-03-2025 13:25:19	286	£ 25.9250	XLON	2326321960
13-03-2025 13:25:19	1,400	£ 25.9250	XLON	2326321959
13-03-2025 13:25:19	44	£ 25.9250	XLON	2326321958
13-03-2025 13:28:02	1,835	£ 25.9450	XLON	2326324215
13-03-2025 13:29:54	552	€ 31.1800	XAMS	2326325772
13-03-2025 13:29:54	1,597	€ 31.1800	XAMS	2326325771
13-03-2025 13:30:00	792	£ 25.9400	XLON	2326326047
13-03-2025 13:30:00	609	£ 25.9400	XLON	2326326050
13-03-2025 13:30:00	546	£ 25.9400	XLON	2326326049
13-03-2025 13:30:00	1,963	€ 31.1750	XAMS	2326326072
13-03-2025 13:30:00	333	€ 31.1750	XAMS	2326326071
13-03-2025 13:30:00	2,003	£ 25.9350	XLON	2326326081
13-03-2025 13:31:36	1,568	£ 26.0000	BATE	2326335516

13-03-2025 13:31:36	1,486	£ 26.0000	CHIX	2326335515
13-03-2025 13:31:53	2,694	£ 26.0000	XLON	2326335955
13-03-2025 13:31:55	2,227	€ 31.2400	XAMS	2326336031
13-03-2025 13:31:55	425	€ 31.2400	XAMS	2326336034
13-03-2025 13:31:55	1,669	€ 31.2400	XAMS	2326336033
13-03-2025 13:31:58	1,800	£ 25.9950	XLON	2326336103
13-03-2025 13:31:58	216	£ 25.9950	XLON	2326336109
13-03-2025 13:31:58	295	£ 25.9950	XLON	2326336108
13-03-2025 13:31:58	312	£ 25.9950	XLON	2326336107
13-03-2025 13:31:58	225	£ 25.9950	XLON	2326336106
13-03-2025 13:31:58	258	£ 25.9950	XLON	2326336105
13-03-2025 13:31:58	500	£ 25.9950	XLON	2326336104
13-03-2025 13:32:19	1,652	£ 26.0000	XLON	2326336679
13-03-2025 13:32:19	308	£ 26.0000	XLON	2326336686
13-03-2025 13:32:19	1,884	€ 31.2400	CEUX	2326336687
13-03-2025 13:32:19	1,518	€ 31.2400	XAMS	2326336689
13-03-2025 13:32:19	562	€ 31.2400	XAMS	2326336688
13-03-2025 13:33:17	87	€ 31.3000	XAMS	2326338411
13-03-2025 13:33:43	2,218	£ 26.0500	XLON	2326339057
13-03-2025 13:33:43	1,317	€ 31.3050	XAMS	2326339069
13-03-2025 13:33:43	1,141	€ 31.3050	XAMS	2326339068
13-03-2025 13:33:43	1,378	£ 26.0500	XLON	2326339062
13-03-2025 13:33:43	197	£ 26.0500	XLON	2326339061
13-03-2025 13:33:43	227	£ 26.0500	XLON	2326339060
13-03-2025 13:33:43	500	£ 26.0500	XLON	2326339059
13-03-2025 13:33:43	793	£ 26.0500	XLON	2326339067
13-03-2025 13:33:43	346	£ 26.0500	XLON	2326339066
13-03-2025 13:33:43	283	£ 26.0500	XLON	2326339065
13-03-2025 13:33:43	296	£ 26.0500	XLON	2326339064
13-03-2025 13:33:43	1,190	€ 31.3050	XAMS	2326339071
13-03-2025 13:33:43	1,100	€ 31.3050	XAMS	2326339070
13-03-2025 13:34:09	1,713	£ 26.0600	XLON	2326339732
13-03-2025 13:34:09	93	£ 26.0550	XLON	2326339736
13-03-2025 13:34:09	1,264	£ 26.0550	XLON	2326339735
13-03-2025 13:34:09	165	£ 26.0550	XLON	2326339734
13-03-2025 13:34:09	269	£ 26.0550	XLON	2326339733
13-03-2025 13:34:09	95	£ 26.0550	XLON	2326339737
13-03-2025 13:35:38	1,768	£ 26.0950	XLON	2326341873

13-03-2025 13:35:38	513	€ 31.3650	XAMS	2326341877
13-03-2025 13:35:38	1,158	€ 31.3650	XAMS	2326341876
13-03-2025 13:35:38	635	€ 31.3650	XAMS	2326341875
13-03-2025 13:35:56	1,488	£ 26.1000	XLON	2326342295
13-03-2025 13:35:56	114	£ 26.1000	XLON	2326342294
13-03-2025 13:36:37	432	€ 31.3900	XAMS	2326343429
13-03-2025 13:36:37	853	€ 31.3900	XAMS	2326343428
13-03-2025 13:36:37	875	€ 31.3900	XAMS	2326343427
13-03-2025 13:36:37	197	£ 26.1150	XLON	2326343436
13-03-2025 13:36:37	944	£ 26.1150	XLON	2326343439
13-03-2025 13:36:37	345	£ 26.1150	XLON	2326343438
13-03-2025 13:36:37	496	£ 26.1150	XLON	2326343437
13-03-2025 13:36:46	1,696	£ 26.0950	XLON	2326343775
13-03-2025 13:38:35	69	€ 31.3950	XAMS	2326347039
13-03-2025 13:38:38	742	€ 31.3950	XAMS	2326347095
13-03-2025 13:38:38	1,379	€ 31.3950	XAMS	2326347094
13-03-2025 13:38:38	1,753	£ 26.1200	XLON	2326347093
13-03-2025 13:38:38	84	£ 26.1200	XLON	2326347092
13-03-2025 13:38:38	1,663	£ 26.1150	XLON	2326347102
13-03-2025 13:38:38	1,588	£ 26.1150	CHIX	2326347101
13-03-2025 13:39:09	1,000	€ 31.3650	XAMS	2326347696
13-03-2025 13:39:09	1,273	€ 31.3650	XAMS	2326347699
13-03-2025 13:40:31	1,721	£ 26.1050	XLON	2326349798
13-03-2025 13:40:31	721	£ 26.1050	BATE	2326349797
13-03-2025 13:40:31	1,046	£ 26.1050	BATE	2326349796
13-03-2025 13:40:31	102	€ 31.3650	XAMS	2326349801
13-03-2025 13:40:31	425	€ 31.3650	XAMS	2326349800
13-03-2025 13:40:31	1,669	€ 31.3650	XAMS	2326349799
13-03-2025 13:40:54	1,302	£ 26.0950	XLON	2326350325
13-03-2025 13:40:54	375	£ 26.0950	XLON	2326350326
13-03-2025 13:42:09	457	£ 26.0600	XLON	2326352967
13-03-2025 13:42:09	637	£ 26.0600	XLON	2326352966
13-03-2025 13:42:09	589	£ 26.0600	XLON	2326352965
13-03-2025 13:42:09	11	£ 26.0600	XLON	2326352964
13-03-2025 13:43:36	303	€ 31.3400	XAMS	2326355036
13-03-2025 13:43:36	2,203	€ 31.3400	XAMS	2326355037
13-03-2025 13:44:18	448	€ 31.3550	CEUX	2326355657
13-03-2025 13:44:18	462	€ 31.3550	CEUX	2326355656

13-03-2025 13:44:18	764	€ 31.3550	CEUX	2326355655
13-03-2025 13:44:31	1,959	£ 26.0750	XLON	2326355881
13-03-2025 13:44:34	701	€ 31.3450	XAMS	2326355952
13-03-2025 13:44:34	1,707	€ 31.3450	XAMS	2326355953
13-03-2025 13:44:34	158	£ 26.0700	XLON	2326355959
13-03-2025 13:44:34	970	£ 26.0700	XLON	2326355958
13-03-2025 13:44:34	711	£ 26.0700	XLON	2326355957
13-03-2025 13:45:34	1,629	£ 26.0650	XLON	2326357452
13-03-2025 13:45:34	21	£ 26.0650	XLON	2326357451
13-03-2025 13:47:03	474	£ 26.0650	CHIX	2326359161
13-03-2025 13:47:03	200	£ 26.0650	CHIX	2326359160
13-03-2025 13:47:03	600	£ 26.0650	CHIX	2326359159
13-03-2025 13:47:03	125	£ 26.0650	XLON	2326359165
13-03-2025 13:47:03	246	£ 26.0650	XLON	2326359164
13-03-2025 13:47:03	153	£ 26.0650	XLON	2326359163
13-03-2025 13:47:03	1,395	£ 26.0650	XLON	2326359162
13-03-2025 13:47:03	2,250	€ 31.3400	XAMS	2326359166
13-03-2025 13:47:04	404	£ 26.0650	CHIX	2326359209
13-03-2025 14:04:02	648	£ 25.9500	XLON	2326388531
13-03-2025 14:04:07	208	£ 25.9500	XLON	2326388624
13-03-2025 14:04:12	775	£ 25.9500	CHIX	2326388720
13-03-2025 14:04:12	268	£ 25.9500	CHIX	2326388719
13-03-2025 14:04:12	200	£ 25.9500	CHIX	2326388718
13-03-2025 14:04:12	1,964	£ 25.9500	XLON	2326388738
13-03-2025 14:04:12	1,980	£ 25.9500	XLON	2326388737
13-03-2025 14:04:12	1,939	£ 25.9500	XLON	2326388736
13-03-2025 14:04:12	1,735	£ 25.9500	XLON	2326388735
13-03-2025 14:04:12	3,141	£ 25.9500	XLON	2326388734
13-03-2025 14:04:12	1,887	£ 25.9500	XLON	2326388733
13-03-2025 14:04:12	1,605	£ 25.9500	XLON	2326388732
13-03-2025 14:04:12	2,149	£ 25.9500	XLON	2326388731
13-03-2025 14:04:12	1,888	£ 25.9500	XLON	2326388730
13-03-2025 14:04:12	1,751	£ 25.9500	XLON	2326388728
13-03-2025 14:04:12	1,749	£ 25.9500	XLON	2326388727
13-03-2025 14:04:12	1,804	£ 25.9500	XLON	2326388726
13-03-2025 14:04:12	1,617	£ 25.9500	XLON	2326388725
13-03-2025 14:04:12	1,710	£ 25.9500	BATE	2326388724
13-03-2025 14:04:12	1,085	£ 25.9500	XLON	2326388723

13-03-2025 14:04:12	1,482	£ 25.9500	BATE	2326388722
13-03-2025 14:04:12	527	£ 25.9500	CHIX	2326388721
13-03-2025 14:04:12	293	£ 25.9500	XLON	2326388745
13-03-2025 14:04:12	374	£ 25.9500	XLON	2326388744
13-03-2025 14:04:12	269	£ 25.9500	XLON	2326388743
13-03-2025 14:04:12	277	£ 25.9500	XLON	2326388742
13-03-2025 14:04:12	226	£ 25.9500	XLON	2326388741
13-03-2025 14:04:12	91	£ 25.9500	XLON	2326388740
13-03-2025 14:04:12	1,272	£ 25.9450	CHIX	2326388758
13-03-2025 14:04:12	200	£ 25.9450	CHIX	2326388757
13-03-2025 14:04:12	153	£ 25.9450	CHIX	2326388756
13-03-2025 14:04:14	952	£ 25.9400	XLON	2326388819
13-03-2025 14:04:14	1,302	£ 25.9400	XLON	2326388818
13-03-2025 14:04:14	685	£ 25.9400	XLON	2326388817
13-03-2025 14:04:14	657	£ 25.9400	XLON	2326388816
13-03-2025 14:04:14	692	£ 25.9350	XLON	2326388823