

Transaction in Own Shares

19 March, 2025

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Shell plc (the 'Company') announces that on 19 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
19/03/2025	479,876	£ 27.4600	£ 27.0450	£ 27.3392	LSE	GBP
19/03/2025	81,316	£ 27.4500	£ 27.0350	£ 27.3270	Chi-X (CXE)	GBP
19/03/2025	80,440	£ 27.4550	£ 27.0700	£ 27.3232	BATS (BXE)	GBP
19/03/2025	329,207	€ 32.8850	€ 32.3850	€ 32.7061	XAMS	EUR
19/03/2025	81,149	€ 32.8850	€ 32.4200	€ 32.6862	CBOE DXE	EUR
19/03/2025	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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
19-03-2025 08:00:26	1,767	£ 27.0350	CHIX	2329435504
19-03-2025 08:00:46	1,866	€ 32.4200	CEUX	2329436390
19-03-2025 08:00:57	1,653	£ 27.0700	BATE	2329436478
19-03-2025 08:00:57	2,299	€ 32.4000	XAMS	2329436496
19-03-2025 08:01:11	1,514	£ 27.0600	XLON	2329436692
19-03-2025 08:01:11	1,705	£ 27.0600	XLON	2329436691
19-03-2025 08:01:23	654	£ 27.0600	XLON	2329437014
19-03-2025 08:01:23	1,002	£ 27.0600	XLON	2329437013
19-03-2025 08:01:23	248	£ 27.0600	XLON	2329437012
19-03-2025 08:01:33	498	€ 32.3950	XAMS	2329437243
19-03-2025 08:01:33	1,637	€ 32.3950	XAMS	2329437242
19-03-2025 08:01:53	1,253	€ 32.3900	XAMS	2329437494
19-03-2025 08:01:53	749	€ 32.3900	XAMS	2329437493
19-03-2025 08:02:02	2,245	€ 32.3850	XAMS	2329437657
19-03-2025 08:02:02	901	£ 27.0550	XLON	2329437656
19-03-2025 08:02:02	616	£ 27.0550	XLON	2329437655
19-03-2025 08:02:06	1,808	£ 27.0450	XLON	2329437718
19-03-2025 08:03:34	578	€ 32.4400	XAMS	2329439166
19-03-2025 08:03:34	1,550	€ 32.4400	XAMS	2329439165
19-03-2025 08:03:34	1,143	€ 32.4400	XAMS	2329439168
19-03-2025 08:03:34	1,183	€ 32.4400	XAMS	2329439167
19-03-2025 08:03:34	2,349	€ 32.4350	XAMS	2329439170
19-03-2025 08:03:34	1,755	£ 27.1050	XLON	2329439169
19-03-2025 08:03:52	1,672	£ 27.1200	BATE	2329439510
19-03-2025 08:04:22	2,209	£ 27.1350	XLON	2329440177
19-03-2025 08:04:22	1,667	£ 27.1350	CHIX	2329440176
19-03-2025 08:04:23	2,280	€ 32.4750	XAMS	2329440200
19-03-2025 08:05:29	376	€ 32.5200	XAMS	2329441626
19-03-2025 08:05:29	1,792	€ 32.5200	XAMS	2329441628
19-03-2025 08:05:31	1,585	£ 27.1750	XLON	2329441684
19-03-2025 08:05:35	2,219	€ 32.5150	XAMS	2329441809
19-03-2025 08:05:35	1,547	£ 27.1700	XLON	2329441811

19-03-2025 08:05:35	1,690	£ 27.1700	XLON	2329441810
19-03-2025 08:05:36	2,123	€ 32.5050	XAMS	2329441857
19-03-2025 08:05:36	2,049	€ 32.5050	CEUX	2329441856
19-03-2025 08:05:36	176	£ 27.1600	XLON	2329441865
19-03-2025 08:05:36	1,908	£ 27.1600	XLON	2329441864
19-03-2025 08:05:39	1,459	£ 27.1550	XLON	2329441916
19-03-2025 08:06:10	350	£ 27.1550	XLON	2329442787
19-03-2025 08:06:16	900	£ 27.1550	XLON	2329443025
19-03-2025 08:06:21	1,622	£ 27.1550	XLON	2329443137
19-03-2025 08:06:21	220	£ 27.1550	XLON	2329443136
19-03-2025 08:06:24	1,510	£ 27.1500	XLON	2329443220
19-03-2025 08:07:54	1,125	€ 32.5000	XAMS	2329445252
19-03-2025 08:07:54	950	€ 32.5000	XAMS	2329445251
19-03-2025 08:09:39	499	£ 27.1900	XLON	2329448031
19-03-2025 08:09:39	1,281	£ 27.1900	XLON	2329448030
19-03-2025 08:09:44	1,483	£ 27.1850	XLON	2329448154
19-03-2025 08:09:44	1,078	£ 27.1850	BATE	2329448153
19-03-2025 08:09:44	529	£ 27.1850	BATE	2329448152
19-03-2025 08:09:44	2,341	€ 32.5350	XAMS	2329448156
19-03-2025 08:11:14	518	£ 27.2550	CHIX	2329450366
19-03-2025 08:11:14	1,181	£ 27.2550	CHIX	2329450365
19-03-2025 08:11:17	1,955	€ 32.6000	XAMS	2329450438
19-03-2025 08:11:18	590	£ 27.2450	XLON	2329450440
19-03-2025 08:11:18	986	£ 27.2450	XLON	2329450439
19-03-2025 08:11:22	2,118	€ 32.5950	XAMS	2329450532
19-03-2025 08:12:33	414	£ 27.2400	XLON	2329452085
19-03-2025 08:12:33	1,393	£ 27.2400	XLON	2329452086
19-03-2025 08:13:18	739	€ 32.5900	CEUX	2329453082
19-03-2025 08:14:39	1,781	£ 27.2700	XLON	2329454614
19-03-2025 08:14:40	1,252	€ 32.6300	XAMS	2329454624
19-03-2025 08:14:40	715	€ 32.6300	XAMS	2329454623
19-03-2025 08:15:53	56	£ 27.3000	XLON	2329456000
19-03-2025 08:15:53	1,609	£ 27.3000	XLON	2329455999
19-03-2025 08:16:42	1,560	£ 27.2950	XLON	2329456938
19-03-2025 08:16:42	1,936	€ 32.6700	CEUX	2329456937
19-03-2025 08:16:42	1,987	€ 32.6650	XAMS	2329456943
19-03-2025 08:16:58	954	£ 27.2850	BATE	2329457306
19-03-2025 08:16:58	523	£ 27.2850	BATE	2329457305

19-03-2025 08:18:26	1,377	£ 27.3050	CHIX	2329459261
19-03-2025 08:18:26	285	£ 27.3050	CHIX	2329459260
19-03-2025 08:18:44	43	€ 32.6850	XAMS	2329459566
19-03-2025 08:18:44	783	€ 32.6850	XAMS	2329459565
19-03-2025 08:18:44	494	€ 32.6850	XAMS	2329459564
19-03-2025 08:18:44	929	€ 32.6850	XAMS	2329459567
19-03-2025 08:18:44	478	£ 27.3050	XLON	2329459569
19-03-2025 08:18:44	997	£ 27.3050	XLON	2329459568
19-03-2025 08:21:37	1,765	£ 27.2850	XLON	2329462954
19-03-2025 08:22:46	1,186	€ 32.6150	XAMS	2329464139
19-03-2025 08:22:46	1,137	€ 32.6150	XAMS	2329464138
19-03-2025 08:24:00	892	£ 27.2450	XLON	2329465327
19-03-2025 08:24:00	807	£ 27.2450	XLON	2329465326
19-03-2025 08:26:19	1,717	£ 27.2450	BATE	2329468110
19-03-2025 08:26:51	321	€ 32.6200	CEUX	2329468658
19-03-2025 08:27:05	777	£ 27.2550	CHIX	2329468959
19-03-2025 08:28:20	3	£ 27.2700	XLON	2329469953
19-03-2025 08:28:24	1,483	£ 27.2700	XLON	2329469992
19-03-2025 08:28:52	1,111	€ 32.6450	XAMS	2329470363
19-03-2025 08:28:52	858	€ 32.6450	XAMS	2329470361
19-03-2025 08:28:52	893	£ 27.2700	XLON	2329470364
19-03-2025 08:28:52	754	£ 27.2700	XLON	2329470362
19-03-2025 08:28:52	1,091	€ 32.6450	CEUX	2329470360
19-03-2025 08:28:52	232	€ 32.6450	CEUX	2329470359
19-03-2025 08:28:52	632	€ 32.6450	CEUX	2329470358
19-03-2025 08:31:39	1,710	£ 27.2650	XLON	2329474106
19-03-2025 08:31:39	1,941	€ 32.6250	XAMS	2329474107
19-03-2025 08:32:55	1,743	£ 27.2500	XLON	2329475750
19-03-2025 08:33:12	1,481	£ 27.2450	CHIX	2329476175
19-03-2025 08:33:55	1,762	£ 27.2750	XLON	2329476894
19-03-2025 08:34:41	2,048	€ 32.6400	XAMS	2329477732
19-03-2025 08:36:00	1,524	£ 27.2750	XLON	2329479450
19-03-2025 08:36:06	2,105	€ 32.6400	XAMS	2329479579
19-03-2025 08:36:13	1,906	€ 32.6250	CEUX	2329479690
19-03-2025 08:36:13	1,480	£ 27.2650	BATE	2329479702
19-03-2025 08:36:40	1,723	£ 27.2500	XLON	2329480328
19-03-2025 08:38:09	1,980	€ 32.5700	XAMS	2329481785
19-03-2025 08:38:10	895	£ 27.2150	XLON	2329481862

19-03-2025 08:38:10	920	£ 27.2150	XLON	2329481861
19-03-2025 08:40:46	1,819	£ 27.2700	XLON	2329484679
19-03-2025 08:40:56	2,416	€ 32.6300	XAMS	2329484848
19-03-2025 08:42:28	1,666	£ 27.2850	XLON	2329486795
19-03-2025 08:42:56	146	£ 27.2800	CHIX	2329487279
19-03-2025 08:42:56	537	£ 27.2800	CHIX	2329487278
19-03-2025 08:42:56	327	£ 27.2800	CHIX	2329487277
19-03-2025 08:42:56	143	£ 27.2800	CHIX	2329487276
19-03-2025 08:42:56	590	£ 27.2800	CHIX	2329487275
19-03-2025 08:45:16	1,316	£ 27.2900	XLON	2329489345
19-03-2025 08:45:16	428	£ 27.2900	XLON	2329489344
19-03-2025 08:46:43	471	€ 32.6350	XAMS	2329490733
19-03-2025 08:46:43	1,610	€ 32.6350	XAMS	2329490732
19-03-2025 08:46:43	13	£ 27.2750	XLON	2329490731
19-03-2025 08:46:43	551	£ 27.2750	XLON	2329490730
19-03-2025 08:46:43	1,145	£ 27.2750	XLON	2329490729
19-03-2025 08:48:00	1,818	€ 32.6400	CEUX	2329491886
19-03-2025 08:48:02	1,549	£ 27.2750	BATE	2329491941
19-03-2025 08:50:13	303	£ 27.2950	XLON	2329494076
19-03-2025 08:50:15	70	£ 27.2950	XLON	2329494123
19-03-2025 08:50:50	608	€ 32.6650	XAMS	2329494716
19-03-2025 08:50:50	1,650	€ 32.6650	XAMS	2329494715
19-03-2025 08:50:50	1,254	£ 27.3000	XLON	2329494718
19-03-2025 08:50:50	226	£ 27.3000	XLON	2329494717
19-03-2025 08:55:05	1,720	£ 27.2950	XLON	2329499394
19-03-2025 08:55:05	25	£ 27.2950	XLON	2329499393
19-03-2025 08:56:18	2,032	€ 32.6300	XAMS	2329500612
19-03-2025 08:56:51	325	£ 27.2700	CHIX	2329501129
19-03-2025 08:56:51	1,208	£ 27.2700	CHIX	2329501128
19-03-2025 08:57:58	166	€ 32.6200	CEUX	2329502305
19-03-2025 08:57:58	146	€ 32.6200	CEUX	2329502304
19-03-2025 08:57:58	950	€ 32.6200	CEUX	2329502303
19-03-2025 08:58:04	1,529	£ 27.2650	XLON	2329502425
19-03-2025 08:59:53	1,732	£ 27.2600	BATE	2329504469
19-03-2025 09:01:35	466	£ 27.2550	XLON	2329506633
19-03-2025 09:01:35	174	£ 27.2550	XLON	2329506632
19-03-2025 09:01:35	348	£ 27.2550	XLON	2329506631
19-03-2025 09:01:35	474	£ 27.2550	XLON	2329506630

19-03-2025 09:01:41	2,227	€ 32.6100	XAMS	2329506744
19-03-2025 09:03:48	1,686	£ 27.2600	XLON	2329509436
19-03-2025 09:05:57	24	€ 32.6100	CEUX	2329511768
19-03-2025 09:05:58	437	€ 32.6100	CEUX	2329511785
19-03-2025 09:05:58	145	€ 32.6100	CEUX	2329511784
19-03-2025 09:05:58	143	€ 32.6100	CEUX	2329511783
19-03-2025 09:05:58	106	€ 32.6100	CEUX	2329511782
19-03-2025 09:06:48	2,253	€ 32.6050	XAMS	2329512753
19-03-2025 09:06:48	1,772	£ 27.2450	XLON	2329512752
19-03-2025 09:07:50	1,639	£ 27.2450	CHIX	2329513748
19-03-2025 09:07:50	82	£ 27.2450	CHIX	2329513746
19-03-2025 09:10:04	1,550	£ 27.2450	XLON	2329516366
19-03-2025 09:12:01	2,378	€ 32.5900	XAMS	2329518243
19-03-2025 09:12:02	1,115	£ 27.2350	BATE	2329518269
19-03-2025 09:12:02	1,702	£ 27.2350	XLON	2329518271
19-03-2025 09:12:02	692	£ 27.2350	BATE	2329518270
19-03-2025 09:12:14	460	€ 32.5700	CEUX	2329518555
19-03-2025 09:12:14	764	€ 32.5700	CEUX	2329518554
19-03-2025 09:13:51	1,610	£ 27.2050	XLON	2329520355
19-03-2025 09:16:29	1,670	£ 27.2100	XLON	2329522645
19-03-2025 09:18:04	1,977	€ 32.5600	XAMS	2329524049
19-03-2025 09:18:23	29	£ 27.2050	XLON	2329524336
19-03-2025 09:18:23	87	£ 27.2050	XLON	2329524335
19-03-2025 09:18:23	435	£ 27.2050	XLON	2329524334
19-03-2025 09:18:23	335	£ 27.2050	XLON	2329524333
19-03-2025 09:18:23	644	£ 27.2050	XLON	2329524346
19-03-2025 09:19:57	1,102	£ 27.2050	CHIX	2329526544
19-03-2025 09:19:57	165	£ 27.2050	CHIX	2329526543
19-03-2025 09:19:57	415	£ 27.2050	CHIX	2329526548
19-03-2025 09:20:06	1,475	£ 27.2000	XLON	2329526761
19-03-2025 09:20:33	460	€ 32.5450	CEUX	2329527131
19-03-2025 09:20:33	764	€ 32.5450	CEUX	2329527130
19-03-2025 09:21:08	502	£ 27.1850	XLON	2329527734
19-03-2025 09:21:27	365	£ 27.1850	XLON	2329528049
19-03-2025 09:22:48	2,114	€ 32.5350	XAMS	2329529360
19-03-2025 09:22:48	1,764	£ 27.1950	XLON	2329529359
19-03-2025 09:26:46	1,572	£ 27.2150	XLON	2329533271
19-03-2025 09:26:46	1,677	£ 27.2150	BATE	2329533270

19-03-2025 09:28:51	2,043	€ 32.5450	XAMS	2329535239
19-03-2025 09:30:12	1,762	£ 27.2000	XLON	2329536420
19-03-2025 09:30:12	2,046	€ 32.5450	CEUX	2329536418
19-03-2025 09:32:39	138	£ 27.1950	XLON	2329539476
19-03-2025 09:32:39	174	£ 27.1950	XLON	2329539475
19-03-2025 09:32:39	348	£ 27.1950	XLON	2329539473
19-03-2025 09:32:39	981	£ 27.1950	XLON	2329539471
19-03-2025 09:32:39	319	£ 27.1950	CHIX	2329539474
19-03-2025 09:32:39	1,131	£ 27.1950	CHIX	2329539472
19-03-2025 09:32:39	138	£ 27.1950	CHIX	2329539470
19-03-2025 09:32:39	1,045	€ 32.5300	XAMS	2329539480
19-03-2025 09:32:39	1,016	€ 32.5300	XAMS	2329539479
19-03-2025 09:37:18	1,569	£ 27.1900	XLON	2329545041
19-03-2025 09:38:39	103	£ 27.1800	BATE	2329546432
19-03-2025 09:38:40	2	£ 27.1800	BATE	2329546447
19-03-2025 09:40:00	2,006	€ 32.5250	XAMS	2329547916
19-03-2025 09:40:12	154	£ 27.1800	BATE	2329548471
19-03-2025 09:40:12	475	£ 27.1800	BATE	2329548476
19-03-2025 09:40:12	1,496	£ 27.1800	XLON	2329548475
19-03-2025 09:40:12	397	£ 27.1800	BATE	2329548474
19-03-2025 09:40:12	340	£ 27.1800	BATE	2329548472
19-03-2025 09:42:54	806	£ 27.1850	XLON	2329551445
19-03-2025 09:42:54	435	£ 27.1850	XLON	2329551444
19-03-2025 09:42:54	344	£ 27.1850	XLON	2329551443
19-03-2025 09:43:56	1,805	£ 27.1850	XLON	2329552658
19-03-2025 09:45:02	126	€ 32.5200	XAMS	2329554085
19-03-2025 09:45:02	580	€ 32.5200	XAMS	2329554084
19-03-2025 09:45:02	551	€ 32.5200	XAMS	2329554083
19-03-2025 09:45:02	907	€ 32.5200	XAMS	2329554082
19-03-2025 09:45:43	715	€ 32.5100	CEUX	2329554866
19-03-2025 09:45:43	1,411	€ 32.5100	CEUX	2329554865
19-03-2025 09:46:33	1,586	£ 27.1600	CHIX	2329555742
19-03-2025 09:47:48	544	£ 27.1550	XLON	2329557227
19-03-2025 09:47:48	1,169	£ 27.1550	XLON	2329557228
19-03-2025 09:50:44	114	£ 27.1550	XLON	2329560702
19-03-2025 09:50:44	1,515	£ 27.1550	XLON	2329560705
19-03-2025 09:50:46	1,881	€ 32.4950	XAMS	2329560754
19-03-2025 09:50:46	359	€ 32.4950	XAMS	2329560753

19-03-2025 09:51:46	424	£ 27.1400	BATE	2329561884
19-03-2025 09:53:50	1,209	£ 27.1400	BATE	2329564070
19-03-2025 09:55:13	1,555	£ 27.1350	XLON	2329566501
19-03-2025 09:59:30	492	€ 32.5100	XAMS	2329570429
19-03-2025 09:59:30	1,550	€ 32.5100	XAMS	2329570428
19-03-2025 09:59:30	37	€ 32.5100	XAMS	2329570427
19-03-2025 10:00:00	1,461	£ 27.1650	XLON	2329570713
19-03-2025 10:02:18	127	€ 32.5150	CEUX	2329572686
19-03-2025 10:02:21	232	€ 32.5150	CEUX	2329572708
19-03-2025 10:02:21	1,822	€ 32.5150	CEUX	2329572707
19-03-2025 10:02:22	821	£ 27.1700	XLON	2329572721
19-03-2025 10:02:22	174	£ 27.1700	XLON	2329572720
19-03-2025 10:02:22	348	£ 27.1700	XLON	2329572719
19-03-2025 10:02:22	218	£ 27.1700	XLON	2329572718
19-03-2025 10:03:13	617	£ 27.1700	CHIX	2329573467
19-03-2025 10:03:13	786	£ 27.1700	CHIX	2329573466
19-03-2025 10:03:13	355	£ 27.1700	CHIX	2329573465
19-03-2025 10:04:02	2,126	€ 32.5150	XAMS	2329573973
19-03-2025 10:06:00	106	£ 27.1800	XLON	2329575329
19-03-2025 10:06:00	783	£ 27.1800	XLON	2329575328
19-03-2025 10:06:00	261	£ 27.1800	XLON	2329575327
19-03-2025 10:06:00	427	£ 27.1800	XLON	2329575326
19-03-2025 10:07:17	1,753	£ 27.1750	BATE	2329576219
19-03-2025 10:08:34	1,761	£ 27.1800	XLON	2329577250
19-03-2025 10:11:03	292	€ 32.5300	XAMS	2329579260
19-03-2025 10:11:03	1,688	€ 32.5300	XAMS	2329579259
19-03-2025 10:11:11	190	£ 27.1700	XLON	2329579387
19-03-2025 10:11:11	377	£ 27.1700	XLON	2329579386
19-03-2025 10:11:11	85	£ 27.1700	XLON	2329579385
19-03-2025 10:11:11	522	£ 27.1700	XLON	2329579384
19-03-2025 10:11:11	551	£ 27.1700	XLON	2329579383
19-03-2025 10:16:12	1,513	£ 27.1900	XLON	2329583415
19-03-2025 10:16:12	2,299	€ 32.5450	XAMS	2329583416
19-03-2025 10:16:59	1,878	€ 32.5450	CEUX	2329584067
19-03-2025 10:17:34	878	£ 27.1900	CHIX	2329584561
19-03-2025 10:17:34	696	£ 27.1900	CHIX	2329584560
19-03-2025 10:21:48	1,491	£ 27.2100	XLON	2329587702
19-03-2025 10:22:48	998	£ 27.2000	BATE	2329588439

19-03-2025 10:22:48	510	£ 27.2000	BATE	2329588438
19-03-2025 10:24:48	1,327	€ 32.5600	CEUX	2329590268
19-03-2025 10:24:48	836	€ 32.5600	CEUX	2329590267
19-03-2025 10:25:39	318	£ 27.2050	XLON	2329591118
19-03-2025 10:25:39	1,425	£ 27.2050	XLON	2329591117
19-03-2025 10:25:39	461	€ 32.5550	XAMS	2329591121
19-03-2025 10:25:39	1,780	€ 32.5550	XAMS	2329591120
19-03-2025 10:31:51	652	£ 27.2100	CHIX	2329595663
19-03-2025 10:31:51	1,072	£ 27.2100	CHIX	2329595662
19-03-2025 10:31:51	1,569	£ 27.2100	XLON	2329595664
19-03-2025 10:33:26	979	£ 27.2100	XLON	2329596860
19-03-2025 10:33:26	609	£ 27.2100	XLON	2329596859
19-03-2025 10:37:59	101	£ 27.2300	BATE	2329600131
19-03-2025 10:38:04	101	£ 27.2300	BATE	2329600196
19-03-2025 10:38:10	1,788	£ 27.2250	XLON	2329600283
19-03-2025 10:38:10	2,356	€ 32.5800	XAMS	2329600296
19-03-2025 10:38:11	1,192	£ 27.2200	BATE	2329600330
19-03-2025 10:38:11	570	£ 27.2200	BATE	2329600329
19-03-2025 10:42:39	1,643	£ 27.2250	XLON	2329602705
19-03-2025 10:43:58	49	€ 32.5850	CEUX	2329603400
19-03-2025 10:44:21	2,179	€ 32.5900	CEUX	2329603524
19-03-2025 10:44:52	550	€ 32.5850	XAMS	2329603758
19-03-2025 10:44:52	1,706	€ 32.5850	XAMS	2329603759
19-03-2025 10:45:21	1,584	£ 27.2300	XLON	2329604113
19-03-2025 10:49:21	1,807	£ 27.2250	CHIX	2329606243
19-03-2025 10:49:21	1,666	£ 27.2250	XLON	2329606242
19-03-2025 10:53:22	2,283	€ 32.5450	XAMS	2329608574
19-03-2025 10:54:51	1,419	£ 27.2050	XLON	2329609614
19-03-2025 10:54:51	250	£ 27.2050	XLON	2329609613
19-03-2025 10:56:21	1,573	£ 27.2200	BATE	2329610668
19-03-2025 11:00:04	964	£ 27.2050	XLON	2329613153
19-03-2025 11:00:04	580	£ 27.2050	XLON	2329613152
19-03-2025 11:02:24	2,084	€ 32.5550	XAMS	2329614825
19-03-2025 11:03:08	1,947	€ 32.5550	CEUX	2329615307
19-03-2025 11:06:41	412	£ 27.1850	XLON	2329617700
19-03-2025 11:06:41	522	£ 27.1850	XLON	2329617699
19-03-2025 11:06:41	128	£ 27.1850	CHIX	2329617698
19-03-2025 11:06:41	551	£ 27.1850	XLON	2329617697

19-03-2025 11:06:41	574	£ 27.1850	CHIX	2329617696
19-03-2025 11:06:41	1,102	£ 27.1850	CHIX	2329617695
19-03-2025 11:09:38	30	€ 32.5600	XAMS	2329619306
19-03-2025 11:12:45	2,200	€ 32.6050	XAMS	2329621461
19-03-2025 11:12:45	1,718	£ 27.2500	XLON	2329621467
19-03-2025 11:12:45	1,708	£ 27.2500	BATE	2329621466
19-03-2025 11:15:42	123	£ 27.2300	XLON	2329623203
19-03-2025 11:15:42	1,571	£ 27.2300	XLON	2329623204
19-03-2025 11:18:00	1,785	€ 32.5800	CEUX	2329624897
19-03-2025 11:20:42	2,422	€ 32.5700	XAMS	2329627017
19-03-2025 11:21:52	1,572	£ 27.2200	XLON	2329627731
19-03-2025 11:25:53	1,781	£ 27.2350	CHIX	2329629974
19-03-2025 11:27:16	1,261	£ 27.2250	XLON	2329630722
19-03-2025 11:27:16	551	£ 27.2250	XLON	2329630721
19-03-2025 11:29:02	949	£ 27.2150	BATE	2329631722
19-03-2025 11:29:02	809	£ 27.2150	BATE	2329631721
19-03-2025 11:30:24	2,180	€ 32.5750	XAMS	2329632446
19-03-2025 11:32:04	1,456	£ 27.2150	XLON	2329633723
19-03-2025 11:32:04	220	£ 27.2150	XLON	2329633722
19-03-2025 11:32:05	2,112	€ 32.5750	CEUX	2329633726
19-03-2025 11:39:45	1,803	£ 27.2350	XLON	2329638537
19-03-2025 11:39:45	7	£ 27.2350	XLON	2329638536
19-03-2025 11:42:17	208	£ 27.2450	CHIX	2329640436
19-03-2025 11:43:53	505	€ 32.6150	XAMS	2329641362
19-03-2025 11:43:53	1,796	€ 32.6150	XAMS	2329641363
19-03-2025 11:45:08	21	£ 27.2600	CHIX	2329642206
19-03-2025 11:45:08	1,208	£ 27.2600	CHIX	2329642205
19-03-2025 11:45:08	1,617	£ 27.2600	XLON	2329642204
19-03-2025 11:45:08	276	£ 27.2600	CHIX	2329642203
19-03-2025 11:46:15	113	£ 27.2400	BATE	2329642960
19-03-2025 11:46:16	884	£ 27.2400	BATE	2329642964
19-03-2025 11:46:16	332	£ 27.2400	BATE	2329642963
19-03-2025 11:47:25	140	£ 27.2400	BATE	2329643987
19-03-2025 11:49:27	1,943	€ 32.5850	XAMS	2329645291
19-03-2025 11:49:46	1,892	€ 32.5850	CEUX	2329645538
19-03-2025 11:51:10	23	£ 27.2350	XLON	2329646662
19-03-2025 11:51:10	1,466	£ 27.2350	XLON	2329646661
19-03-2025 11:54:29	1,730	£ 27.2350	XLON	2329649284

19-03-2025 11:56:13	236	€ 32.5900	XAMS	2329650766
19-03-2025 11:56:13	540	€ 32.5900	XAMS	2329650765
19-03-2025 11:56:13	14	€ 32.5900	XAMS	2329650764
19-03-2025 11:56:13	1,183	€ 32.5900	XAMS	2329650761
19-03-2025 11:58:04	624	£ 27.2600	XLON	2329653888
19-03-2025 11:58:04	870	£ 27.2600	XLON	2329653887
19-03-2025 11:58:04	309	£ 27.2600	XLON	2329653886
19-03-2025 11:58:04	1,369	€ 32.6150	XAMS	2329653891
19-03-2025 11:58:04	920	€ 32.6150	XAMS	2329653890
19-03-2025 12:01:26	370	£ 27.2600	BATE	2329657747
19-03-2025 12:01:35	1,072	€ 32.6200	CEUX	2329657851
19-03-2025 12:01:42	741	£ 27.2600	BATE	2329657934
19-03-2025 12:02:30	287	£ 27.2600	XLON	2329658562
19-03-2025 12:02:30	362	£ 27.2600	XLON	2329658567
19-03-2025 12:02:30	1,030	€ 32.6200	CEUX	2329658565
19-03-2025 12:02:30	909	£ 27.2600	XLON	2329658564
19-03-2025 12:02:30	684	£ 27.2600	CHIX	2329658563
19-03-2025 12:02:30	711	£ 27.2600	BATE	2329658561
19-03-2025 12:02:30	1,073	£ 27.2600	CHIX	2329658560
19-03-2025 12:03:58	43	£ 27.2650	XLON	2329659606
19-03-2025 12:03:58	1,516	£ 27.2650	XLON	2329659607
19-03-2025 12:05:30	1,010	€ 32.6050	XAMS	2329660760
19-03-2025 12:05:30	996	€ 32.6050	XAMS	2329660761
19-03-2025 12:07:50	580	£ 27.2550	XLON	2329662439
19-03-2025 12:07:50	473	£ 27.2550	XLON	2329662438
19-03-2025 12:07:50	551	£ 27.2550	XLON	2329662437
19-03-2025 12:13:56	3	£ 27.2750	XLON	2329666482
19-03-2025 12:13:56	1,813	£ 27.2750	XLON	2329666500
19-03-2025 12:17:16	1,183	€ 32.6300	XAMS	2329668426
19-03-2025 12:17:32	268	€ 32.6300	XAMS	2329668580
19-03-2025 12:17:32	630	€ 32.6300	XAMS	2329668582
19-03-2025 12:17:51	1,756	£ 27.2800	CHIX	2329668752
19-03-2025 12:18:02	1,991	€ 32.6300	CEUX	2329668846
19-03-2025 12:18:11	1,590	£ 27.2750	BATE	2329668921
19-03-2025 12:19:12	1,694	£ 27.2650	XLON	2329669579
19-03-2025 12:26:01	1,808	£ 27.2550	XLON	2329673844
19-03-2025 12:26:02	1,296	€ 32.6000	XAMS	2329673860
19-03-2025 12:26:02	845	€ 32.6000	XAMS	2329673861

19-03-2025 12:31:05	2,069	€ 32.6450	XAMS	2329677176
19-03-2025 12:32:26	2,174	€ 32.6750	XAMS	2329678133
19-03-2025 12:32:26	1,819	£ 27.3050	XLON	2329678132
19-03-2025 12:32:58	427	€ 32.6700	CEUX	2329678416
19-03-2025 12:33:16	321	£ 27.3100	BATE	2329678660
19-03-2025 12:34:08	286	£ 27.3150	XLON	2329679064
19-03-2025 12:34:22	1,220	£ 27.3100	XLON	2329679202
19-03-2025 12:34:22	204	£ 27.3100	XLON	2329679201
19-03-2025 12:34:22	239	£ 27.3100	XLON	2329679200
19-03-2025 12:34:22	373	£ 27.3100	XLON	2329679199
19-03-2025 12:34:22	470	£ 27.3100	CHIX	2329679198
19-03-2025 12:34:24	73	£ 27.3100	BATE	2329679208
19-03-2025 12:34:52	242	£ 27.3100	XLON	2329679410
19-03-2025 12:34:52	62	£ 27.3100	XLON	2329679414
19-03-2025 12:34:52	377	£ 27.3100	XLON	2329679413
19-03-2025 12:34:52	1,014	£ 27.3100	XLON	2329679412
19-03-2025 12:34:52	1,425	£ 27.3100	BATE	2329679411
19-03-2025 12:34:52	1,157	£ 27.3100	CHIX	2329679409
19-03-2025 12:34:52	1,959	€ 32.6750	XAMS	2329679415
19-03-2025 12:35:21	1,397	€ 32.6700	CEUX	2329679673
19-03-2025 12:35:21	316	€ 32.6700	CEUX	2329679672
19-03-2025 12:38:25	1,457	£ 27.3250	XLON	2329681560
19-03-2025 12:38:27	1,187	€ 32.6900	XAMS	2329681590
19-03-2025 12:38:27	990	€ 32.6900	XAMS	2329681589
19-03-2025 12:42:52	133	£ 27.3200	XLON	2329684238
19-03-2025 12:42:52	1,460	£ 27.3200	XLON	2329684239
19-03-2025 12:45:17	2,405	€ 32.6950	XAMS	2329685893
19-03-2025 12:45:27	1,033	£ 27.3300	XLON	2329686006
19-03-2025 12:45:27	446	£ 27.3300	XLON	2329686005
19-03-2025 12:47:29	725	£ 27.3300	CHIX	2329687356
19-03-2025 12:47:29	5	£ 27.3300	CHIX	2329687355
19-03-2025 12:48:18	131	£ 27.3300	XLON	2329687702
19-03-2025 12:48:27	531	£ 27.3300	XLON	2329687766
19-03-2025 12:48:32	20	£ 27.3300	XLON	2329687836
19-03-2025 12:48:32	85	£ 27.3300	XLON	2329687838
19-03-2025 12:48:32	430	£ 27.3300	XLON	2329687837
19-03-2025 12:49:38	2,121	€ 32.7050	XAMS	2329688591
19-03-2025 12:49:47	1,687	£ 27.3350	BATE	2329688749

19-03-2025 12:49:50	646	£ 27.3300	CHIX	2329688779
19-03-2025 12:49:50	290	£ 27.3300	XLON	2329688780
19-03-2025 12:50:01	281	£ 27.3300	XLON	2329688838
19-03-2025 12:50:01	227	£ 27.3300	CHIX	2329688837
19-03-2025 12:50:55	2,153	€ 32.7000	XAMS	2329689380
19-03-2025 12:51:05	29	£ 27.3350	XLON	2329689462
19-03-2025 12:51:05	551	£ 27.3350	XLON	2329689461
19-03-2025 12:51:05	245	£ 27.3350	XLON	2329689460
19-03-2025 12:51:05	189	£ 27.3350	XLON	2329689459
19-03-2025 12:53:06	764	€ 32.7350	CEUX	2329690542
19-03-2025 12:53:32	2,369	€ 32.7350	XAMS	2329690794
19-03-2025 12:55:21	202	£ 27.3600	XLON	2329691775
19-03-2025 12:55:21	500	£ 27.3600	XLON	2329691774
19-03-2025 12:55:32	799	£ 27.3600	XLON	2329691897
19-03-2025 12:56:21	674	£ 27.3550	XLON	2329692440
19-03-2025 12:56:21	85	£ 27.3550	XLON	2329692441
19-03-2025 12:56:23	404	£ 27.3550	XLON	2329692460
19-03-2025 12:56:28	414	£ 27.3550	XLON	2329692525
19-03-2025 12:57:48	1,969	€ 32.7450	XAMS	2329693228
19-03-2025 12:57:48	111	€ 32.7450	XAMS	2329693227
19-03-2025 12:57:51	486	€ 32.7500	CEUX	2329693258
19-03-2025 12:59:36	591	£ 27.3850	XLON	2329694230
19-03-2025 12:59:37	2,360	€ 32.7650	XAMS	2329694233
19-03-2025 12:59:37	922	£ 27.3850	XLON	2329694236
19-03-2025 13:00:05	138	£ 27.3800	CHIX	2329694665
19-03-2025 13:00:05	1,331	£ 27.3800	CHIX	2329694664
19-03-2025 13:02:43	10	£ 27.4000	BATE	2329696852
19-03-2025 13:03:27	1,310	£ 27.4000	XLON	2329697310
19-03-2025 13:03:27	257	£ 27.4000	XLON	2329697309
19-03-2025 13:03:27	1,730	£ 27.4000	BATE	2329697308
19-03-2025 13:03:27	551	€ 32.7700	CEUX	2329697307
19-03-2025 13:03:27	42	€ 32.7700	CEUX	2329697311
19-03-2025 13:03:27	2	€ 32.7700	CEUX	2329697312
19-03-2025 13:03:27	1	€ 32.7700	CEUX	2329697314
19-03-2025 13:03:27	2	€ 32.7700	CEUX	2329697313
19-03-2025 13:03:28	1,236	€ 32.7700	CEUX	2329697325
19-03-2025 13:04:46	1,754	£ 27.3950	XLON	2329697992
19-03-2025 13:04:46	1,700	€ 32.7700	XAMS	2329697994

19-03-2025 13:04:46	551	€ 32.7700	XAMS	2329697993
19-03-2025 13:07:46	2,032	€ 32.7900	XAMS	2329700405
19-03-2025 13:07:48	1,527	£ 27.4100	XLON	2329700441
19-03-2025 13:07:56	717	€ 32.7850	XAMS	2329700522
19-03-2025 13:07:56	1,282	€ 32.7850	XAMS	2329700521
19-03-2025 13:11:14	1,758	£ 27.4350	XLON	2329702488
19-03-2025 13:11:14	1,956	€ 32.8150	XAMS	2329702489
19-03-2025 13:11:49	1,542	£ 27.4300	CHIX	2329702810
19-03-2025 13:12:37	1,786	£ 27.4250	XLON	2329703272
19-03-2025 13:13:22	1,162	€ 32.8000	XAMS	2329703995
19-03-2025 13:13:22	1,100	€ 32.8000	XAMS	2329703994
19-03-2025 13:15:45	165	£ 27.4000	XLON	2329705536
19-03-2025 13:15:45	1,641	£ 27.4000	XLON	2329705535
19-03-2025 13:16:46	1,689	£ 27.4100	BATE	2329706052
19-03-2025 13:18:48	153	€ 32.7800	CEUX	2329707361
19-03-2025 13:18:48	154	€ 32.7800	CEUX	2329707360
19-03-2025 13:18:48	764	€ 32.7800	CEUX	2329707359
19-03-2025 13:19:56	1,614	£ 27.4100	XLON	2329707899
19-03-2025 13:20:03	294	€ 32.7850	XAMS	2329707976
19-03-2025 13:20:03	1,738	€ 32.7850	XAMS	2329707975
19-03-2025 13:21:33	2,098	€ 32.7650	XAMS	2329708780
19-03-2025 13:22:55	122	£ 27.4050	CHIX	2329710197
19-03-2025 13:23:03	201	£ 27.4050	CHIX	2329710257
19-03-2025 13:23:03	201	£ 27.4050	CHIX	2329710258
19-03-2025 13:23:32	634	£ 27.4100	XLON	2329710547
19-03-2025 13:23:32	1,046	£ 27.4100	XLON	2329710546
19-03-2025 13:23:53	118	£ 27.4050	XLON	2329710710
19-03-2025 13:23:53	783	£ 27.4050	XLON	2329710709
19-03-2025 13:23:53	348	£ 27.4050	XLON	2329710708
19-03-2025 13:23:53	437	£ 27.4050	XLON	2329710707
19-03-2025 13:25:00	1,990	€ 32.7800	XAMS	2329711363
19-03-2025 13:25:00	1,783	£ 27.4050	XLON	2329711362
19-03-2025 13:25:00	1,301	£ 27.4050	CHIX	2329711361
19-03-2025 13:28:02	1,495	£ 27.3950	XLON	2329713154
19-03-2025 13:28:02	150	£ 27.3950	XLON	2329713153
19-03-2025 13:28:03	2,129	€ 32.7650	XAMS	2329713170
19-03-2025 13:28:03	1,981	€ 32.7650	CEUX	2329713169
19-03-2025 13:28:38	363	£ 27.3900	BATE	2329713532

19-03-2025 13:28:58	13	£ 27.3900	BATE	2329713703
19-03-2025 13:29:09	125	£ 27.3900	BATE	2329713802
19-03-2025 13:29:09	1,171	£ 27.3900	BATE	2329713801
19-03-2025 13:30:26	858	£ 27.3800	XLON	2329716573
19-03-2025 13:30:27	522	£ 27.3800	XLON	2329716579
19-03-2025 13:30:28	450	€ 32.7600	XAMS	2329716599
19-03-2025 13:30:28	284	£ 27.3800	XLON	2329716602
19-03-2025 13:30:28	130	£ 27.3800	XLON	2329716601
19-03-2025 13:30:34	18	€ 32.7600	XAMS	2329716742
19-03-2025 13:30:34	22	€ 32.7600	XAMS	2329716758
19-03-2025 13:30:35	110	£ 27.3800	XLON	2329716768
19-03-2025 13:30:35	20	€ 32.7600	XAMS	2329716787
19-03-2025 13:30:36	6	€ 32.7600	XAMS	2329716803
19-03-2025 13:30:36	128	€ 32.7600	XAMS	2329716804
19-03-2025 13:30:36	256	€ 32.7600	XAMS	2329716805
19-03-2025 13:30:36	52	€ 32.7600	XAMS	2329716820
19-03-2025 13:30:36	64	€ 32.7600	XAMS	2329716821
19-03-2025 13:30:36	1,143	£ 27.3800	XLON	2329716819
19-03-2025 13:30:36	1,055	€ 32.7600	XAMS	2329716822
19-03-2025 13:30:41	29	£ 27.3750	XLON	2329716957
19-03-2025 13:30:41	551	£ 27.3750	XLON	2329716956
19-03-2025 13:30:41	551	£ 27.3750	XLON	2329716955
19-03-2025 13:30:41	17	€ 32.7550	XAMS	2329716963
19-03-2025 13:30:41	1,387	€ 32.7550	XAMS	2329716962
19-03-2025 13:30:41	692	€ 32.7550	XAMS	2329716961
19-03-2025 13:31:03	29	£ 27.3800	XLON	2329717642
19-03-2025 13:31:03	551	£ 27.3800	XLON	2329717641
19-03-2025 13:31:03	47	£ 27.3800	XLON	2329717640
19-03-2025 13:31:03	1,144	£ 27.3800	XLON	2329717643
19-03-2025 13:31:03	551	€ 32.7550	XAMS	2329717645
19-03-2025 13:31:03	564	€ 32.7550	XAMS	2329717644
19-03-2025 13:31:03	856	€ 32.7550	XAMS	2329717646
19-03-2025 13:31:27	1,281	£ 27.3650	XLON	2329718433
19-03-2025 13:31:27	242	£ 27.3650	XLON	2329718432
19-03-2025 13:31:49	2,036	€ 32.7300	XAMS	2329719174
19-03-2025 13:31:49	334	€ 32.7300	XAMS	2329719173
19-03-2025 13:31:49	1,599	£ 27.3600	XLON	2329719175
19-03-2025 13:32:17	163	£ 27.3400	XLON	2329719982

19-03-2025 13:32:17	42	£ 27.3400	XLON	2329719981
19-03-2025 13:32:17	1,502	£ 27.3400	XLON	2329719980
19-03-2025 13:33:01	791	£ 27.3650	XLON	2329721557
19-03-2025 13:33:01	983	£ 27.3650	XLON	2329721555
19-03-2025 13:33:01	1,799	£ 27.3650	CHIX	2329721556
19-03-2025 13:33:07	407	£ 27.3600	XLON	2329721737
19-03-2025 13:33:07	1,401	£ 27.3600	XLON	2329721736
19-03-2025 13:33:30	2,298	€ 32.7300	XAMS	2329722215
19-03-2025 13:33:43	99	£ 27.3650	XLON	2329722471
19-03-2025 13:33:43	1,658	£ 27.3650	XLON	2329722470
19-03-2025 13:34:09	1,598	€ 32.7400	XAMS	2329722923
19-03-2025 13:34:09	547	€ 32.7400	XAMS	2329722922
19-03-2025 13:34:09	274	£ 27.3650	XLON	2329722928
19-03-2025 13:34:09	200	£ 27.3650	XLON	2329722927
19-03-2025 13:34:09	140	£ 27.3650	XLON	2329722926
19-03-2025 13:34:09	1,100	£ 27.3650	XLON	2329722925
19-03-2025 13:34:38	1,367	£ 27.3600	XLON	2329723451
19-03-2025 13:34:38	285	£ 27.3600	XLON	2329723450
19-03-2025 13:34:53	1,444	£ 27.3500	XLON	2329723783
19-03-2025 13:34:53	200	£ 27.3500	XLON	2329723782
19-03-2025 13:35:57	1,546	£ 27.3350	BATE	2329725552
19-03-2025 13:35:58	24	€ 32.7000	XAMS	2329725566
19-03-2025 13:36:00	10	€ 32.7000	XAMS	2329725585
19-03-2025 13:36:36	859	£ 27.3400	XLON	2329726336
19-03-2025 13:36:36	318	£ 27.3400	XLON	2329726337
19-03-2025 13:36:42	2,080	€ 32.7150	XAMS	2329726502
19-03-2025 13:36:44	445	£ 27.3400	XLON	2329726560
19-03-2025 13:36:44	1,347	£ 27.3400	XLON	2329726559
19-03-2025 13:36:44	572	£ 27.3400	XLON	2329726558
19-03-2025 13:37:18	230	€ 32.7400	CEUX	2329727216
19-03-2025 13:37:27	51	€ 32.7400	CEUX	2329727479
19-03-2025 13:37:27	1,838	€ 32.7400	CEUX	2329727478
19-03-2025 13:38:02	318	£ 27.3650	XLON	2329728026
19-03-2025 13:38:02	412	£ 27.3650	XLON	2329728025
19-03-2025 13:38:02	1,000	£ 27.3650	XLON	2329728024
19-03-2025 13:38:19	1,600	£ 27.3550	XLON	2329728317
19-03-2025 13:38:19	2,230	€ 32.7350	XAMS	2329728318
19-03-2025 13:40:18	546	£ 27.3550	XLON	2329730353

19-03-2025 13:40:18	445	£ 27.3550	XLON	2329730352
19-03-2025 13:40:18	551	£ 27.3550	XLON	2329730351
19-03-2025 13:40:18	800	£ 27.3500	XLON	2329730355
19-03-2025 13:40:18	139	£ 27.3500	XLON	2329730354
19-03-2025 13:40:18	860	£ 27.3500	XLON	2329730356
19-03-2025 13:40:27	2,288	€ 32.7200	XAMS	2329730477
19-03-2025 13:40:27	50	£ 27.3400	XLON	2329730483
19-03-2025 13:40:27	865	£ 27.3400	XLON	2329730482
19-03-2025 13:40:39	29	£ 27.3400	XLON	2329730794
19-03-2025 13:40:39	219	£ 27.3400	XLON	2329730793
19-03-2025 13:40:46	197	£ 27.3400	XLON	2329730944
19-03-2025 13:40:46	406	£ 27.3400	XLON	2329730943
19-03-2025 13:42:43	23	£ 27.3650	XLON	2329734118
19-03-2025 13:42:43	125	£ 27.3650	XLON	2329734124
19-03-2025 13:42:43	50	£ 27.3650	XLON	2329734123
19-03-2025 13:42:43	1,050	£ 27.3650	XLON	2329734121
19-03-2025 13:42:43	500	£ 27.3650	XLON	2329734120
19-03-2025 13:42:43	1,481	£ 27.3650	CHIX	2329734122
19-03-2025 13:42:58	141	£ 27.3600	XLON	2329734347
19-03-2025 13:43:21	82	£ 27.3650	XLON	2329734830
19-03-2025 13:43:21	52	£ 27.3650	XLON	2329734829
19-03-2025 13:43:21	1,369	£ 27.3650	XLON	2329734828
19-03-2025 13:43:22	268	£ 27.3600	XLON	2329734875
19-03-2025 13:43:23	21	£ 27.3600	XLON	2329734919
19-03-2025 13:43:23	264	£ 27.3600	XLON	2329734918
19-03-2025 13:43:23	210	£ 27.3600	XLON	2329734917
19-03-2025 13:43:23	574	£ 27.3600	XLON	2329734916
19-03-2025 13:43:23	44	£ 27.3600	XLON	2329734915
19-03-2025 13:43:24	155	£ 27.3600	XLON	2329734935
19-03-2025 13:43:24	600	£ 27.3600	XLON	2329734936
19-03-2025 13:43:24	711	£ 27.3600	XLON	2329734937
19-03-2025 13:43:24	641	€ 32.7350	XAMS	2329734941
19-03-2025 13:43:24	641	€ 32.7350	XAMS	2329734940
19-03-2025 13:43:24	174	€ 32.7350	XAMS	2329734939
19-03-2025 13:43:24	856	€ 32.7350	XAMS	2329734938
19-03-2025 13:44:39	435	£ 27.3750	XLON	2329736156
19-03-2025 13:44:57	611	£ 27.3750	XLON	2329736449
19-03-2025 13:44:57	667	£ 27.3750	XLON	2329736448

19-03-2025 13:44:57	20	£ 27.3750	BATE	2329736454
19-03-2025 13:44:57	200	£ 27.3750	BATE	2329736453
19-03-2025 13:44:57	300	£ 27.3750	BATE	2329736452
19-03-2025 13:44:57	500	£ 27.3750	BATE	2329736451
19-03-2025 13:44:57	724	£ 27.3750	BATE	2329736450
19-03-2025 13:44:57	48	£ 27.3750	BATE	2329736455
19-03-2025 13:45:06	1,494	£ 27.3700	XLON	2329736619
19-03-2025 13:45:06	152	£ 27.3700	XLON	2329736620
19-03-2025 13:45:12	463	€ 32.7450	XAMS	2329736736
19-03-2025 13:45:12	1,868	€ 32.7450	XAMS	2329736735
19-03-2025 13:45:36	400	£ 27.3750	XLON	2329737151
19-03-2025 13:45:36	159	£ 27.3750	XLON	2329737150
19-03-2025 13:45:36	1,130	£ 27.3750	XLON	2329737152
19-03-2025 13:46:22	263	£ 27.3700	XLON	2329738460
19-03-2025 13:46:22	132	£ 27.3700	XLON	2329738461
19-03-2025 13:46:22	600	£ 27.3700	XLON	2329738471
19-03-2025 13:46:23	627	£ 27.3700	XLON	2329738477
19-03-2025 13:46:45	962	€ 32.7250	XAMS	2329738830
19-03-2025 13:46:45	1,158	€ 32.7250	XAMS	2329738831
19-03-2025 13:46:45	1,630	£ 27.3500	XLON	2329738828
19-03-2025 13:48:47	1,861	£ 27.3550	XLON	2329740872
19-03-2025 13:49:10	983	£ 27.3600	XLON	2329741221
19-03-2025 13:49:10	551	£ 27.3600	XLON	2329741220
19-03-2025 13:49:10	242	£ 27.3600	XLON	2329741219
19-03-2025 13:49:10	402	£ 27.3550	XLON	2329741222
19-03-2025 13:49:16	2,037	€ 32.7400	XAMS	2329741317
19-03-2025 13:49:16	28	€ 32.7400	XAMS	2329741316
19-03-2025 13:49:17	1,098	£ 27.3550	XLON	2329741318
19-03-2025 13:50:05	33	£ 27.3500	XLON	2329742020
19-03-2025 13:50:05	481	£ 27.3500	XLON	2329742023
19-03-2025 13:50:05	1,015	£ 27.3500	XLON	2329742022
19-03-2025 13:50:05	1,448	£ 27.3450	XLON	2329742030
19-03-2025 13:50:05	87	£ 27.3450	XLON	2329742029
19-03-2025 13:51:04	94	€ 32.7300	CEUX	2329743096
19-03-2025 13:51:04	2	€ 32.7300	CEUX	2329743097
19-03-2025 13:52:29	1,531	€ 32.7500	CEUX	2329744432
19-03-2025 13:52:29	441	€ 32.7500	XAMS	2329744434
19-03-2025 13:52:29	1,688	€ 32.7500	XAMS	2329744433

19-03-2025 13:52:29	547	€ 32.7500	CEUX	2329744435
19-03-2025 13:54:32	2,027	€ 32.8300	XAMS	2329746358
19-03-2025 13:54:34	3,545	£ 27.4300	XLON	2329746390
19-03-2025 13:54:34	1,566	£ 27.4300	XLON	2329746389
19-03-2025 13:54:34	1,678	£ 27.4300	XLON	2329746388
19-03-2025 13:54:34	1,673	£ 27.4300	BATE	2329746387
19-03-2025 13:54:34	1,118	€ 32.8250	XAMS	2329746392
19-03-2025 13:54:34	891	€ 32.8250	XAMS	2329746391
19-03-2025 13:54:43	151	£ 27.4250	XLON	2329746515
19-03-2025 13:54:43	406	£ 27.4250	XLON	2329746514
19-03-2025 13:54:43	582	£ 27.4250	XLON	2329746513
19-03-2025 13:54:43	85	£ 27.4250	XLON	2329746512
19-03-2025 13:54:43	145	£ 27.4250	XLON	2329746511
19-03-2025 13:54:43	870	£ 27.4250	XLON	2329746510
19-03-2025 13:54:43	174	£ 27.4250	XLON	2329746509
19-03-2025 13:54:43	414	£ 27.4250	XLON	2329746508
19-03-2025 13:54:43	29	£ 27.4250	CHIX	2329746507
19-03-2025 13:54:43	1,774	£ 27.4250	CHIX	2329746516
19-03-2025 13:55:05	1,795	£ 27.4250	XLON	2329746810
19-03-2025 13:55:10	1,510	£ 27.4200	XLON	2329746872
19-03-2025 13:55:31	1,278	€ 32.8150	XAMS	2329747184
19-03-2025 13:55:31	722	€ 32.8150	XAMS	2329747183
19-03-2025 13:55:31	168	£ 27.4150	XLON	2329747190
19-03-2025 13:55:31	85	£ 27.4150	XLON	2329747189
19-03-2025 13:55:31	192	£ 27.4150	XLON	2329747188
19-03-2025 13:55:31	212	£ 27.4150	XLON	2329747187
19-03-2025 13:55:31	551	£ 27.4150	XLON	2329747186
19-03-2025 13:55:31	387	£ 27.4150	XLON	2329747185
19-03-2025 13:56:10	283	£ 27.4200	XLON	2329747750
19-03-2025 13:56:10	1,239	£ 27.4200	XLON	2329747751
19-03-2025 13:56:47	1,898	€ 32.8150	XAMS	2329748443
19-03-2025 13:56:47	328	€ 32.8150	XAMS	2329748442
19-03-2025 13:58:17	854	£ 27.4200	XLON	2329749729
19-03-2025 13:58:17	943	£ 27.4200	XLON	2329749728
19-03-2025 13:59:20	455	€ 32.8300	XAMS	2329750991
19-03-2025 13:59:21	1,809	€ 32.8300	XAMS	2329751004
19-03-2025 13:59:21	1,939	£ 27.4250	XLON	2329751002
19-03-2025 13:59:57	1,814	£ 27.4200	XLON	2329751633

19-03-2025 13:59:57	212	£ 27.4150	CHIX	2329751638
19-03-2025 13:59:57	400	£ 27.4150	CHIX	2329751639
19-03-2025 13:59:57	400	£ 27.4150	CHIX	2329751641
19-03-2025 13:59:57	400	£ 27.4150	CHIX	2329751642
19-03-2025 13:59:57	137	£ 27.4150	XLON	2329751644
19-03-2025 13:59:57	263	£ 27.4150	CHIX	2329751643
19-03-2025 14:00:04	278	£ 27.4150	XLON	2329752326
19-03-2025 14:00:04	185	£ 27.4150	XLON	2329752331
19-03-2025 14:00:07	122	£ 27.4150	XLON	2329752444
19-03-2025 14:00:07	435	£ 27.4150	XLON	2329752443
19-03-2025 14:00:07	551	£ 27.4150	XLON	2329752442
19-03-2025 14:00:58	2,272	€ 32.8050	XAMS	2329754586
19-03-2025 14:01:09	849	£ 27.4050	XLON	2329754844
19-03-2025 14:01:09	174	£ 27.4050	XLON	2329754843
19-03-2025 14:01:09	3	£ 27.4050	XLON	2329754842
19-03-2025 14:01:09	100	£ 27.4050	XLON	2329754845
19-03-2025 14:01:15	325	£ 27.4050	XLON	2329754976
19-03-2025 14:01:15	1,360	£ 27.4050	XLON	2329754975
19-03-2025 14:01:15	501	£ 27.4050	XLON	2329754974
19-03-2025 14:01:38	1,438	£ 27.3950	XLON	2329755635
19-03-2025 14:01:56	125	£ 27.3950	XLON	2329756122
19-03-2025 14:02:08	1,480	£ 27.3950	XLON	2329756508
19-03-2025 14:02:08	43	£ 27.3950	XLON	2329756507
19-03-2025 14:02:49	1,304	€ 32.7900	XAMS	2329757321
19-03-2025 14:02:49	756	€ 32.7900	XAMS	2329757320
19-03-2025 14:02:50	1,812	£ 27.3950	XLON	2329757335
19-03-2025 14:02:50	258	£ 27.3950	BATE	2329757336
19-03-2025 14:02:50	41	£ 27.3950	BATE	2329757356
19-03-2025 14:02:50	1,455	£ 27.3950	BATE	2329757358
19-03-2025 14:03:18	979	£ 27.3900	XLON	2329757810
19-03-2025 14:03:18	528	£ 27.3900	XLON	2329757809
19-03-2025 14:04:19	573	€ 32.7950	CEUX	2329758935
19-03-2025 14:04:20	169	£ 27.4000	XLON	2329758942
19-03-2025 14:04:21	1,499	£ 27.4000	XLON	2329758996
19-03-2025 14:04:29	370	€ 32.7900	XAMS	2329759134
19-03-2025 14:04:32	197	€ 32.7900	XAMS	2329759178
19-03-2025 14:04:32	1,827	€ 32.7900	XAMS	2329759177
19-03-2025 14:04:32	1,473	£ 27.3950	XLON	2329759179

19-03-2025 14:05:17	1,807	£ 27.3800	XLON	2329759963
19-03-2025 14:06:17	377	£ 27.3800	XLON	2329760934
19-03-2025 14:06:17	400	£ 27.3800	XLON	2329760935
19-03-2025 14:06:17	400	£ 27.3800	XLON	2329760936
19-03-2025 14:06:17	313	£ 27.3800	XLON	2329760937
19-03-2025 14:06:19	2,383	€ 32.7700	XAMS	2329760947
19-03-2025 14:06:40	1,550	£ 27.3800	XLON	2329761189
19-03-2025 14:07:05	1,705	£ 27.3750	XLON	2329761904
19-03-2025 14:07:25	1,500	£ 27.3700	XLON	2329762245
19-03-2025 14:07:25	1,897	€ 32.7550	CEUX	2329762247
19-03-2025 14:07:25	261	€ 32.7550	CEUX	2329762246
19-03-2025 14:07:25	2,006	€ 32.7550	XAMS	2329762248
19-03-2025 14:08:54	1,673	£ 27.3750	CHIX	2329763727
19-03-2025 14:09:11	129	£ 27.3700	XLON	2329764042
19-03-2025 14:09:27	2,361	€ 32.7650	XAMS	2329764299
19-03-2025 14:09:33	142	£ 27.3700	XLON	2329764384
19-03-2025 14:09:33	100	£ 27.3700	XLON	2329764390
19-03-2025 14:09:33	30	£ 27.3700	XLON	2329764389
19-03-2025 14:09:33	261	£ 27.3700	XLON	2329764388
19-03-2025 14:09:33	551	£ 27.3700	XLON	2329764387
19-03-2025 14:09:33	142	£ 27.3700	XLON	2329764386
19-03-2025 14:09:33	342	£ 27.3700	XLON	2329764385
19-03-2025 14:10:10	561	£ 27.3650	XLON	2329765057
19-03-2025 14:10:12	63	£ 27.3650	XLON	2329765120
19-03-2025 14:10:44	2,087	€ 32.7600	XAMS	2329765702
19-03-2025 14:10:57	1,757	£ 27.3700	XLON	2329765967
19-03-2025 14:10:57	600	£ 27.3650	XLON	2329765969
19-03-2025 14:10:57	600	£ 27.3650	XLON	2329765968
19-03-2025 14:10:57	324	£ 27.3650	BATE	2329765971
19-03-2025 14:10:57	400	£ 27.3650	BATE	2329765972
19-03-2025 14:10:57	400	£ 27.3650	BATE	2329765973
19-03-2025 14:10:57	400	£ 27.3650	BATE	2329765974
19-03-2025 14:10:57	16	£ 27.3650	XLON	2329765976
19-03-2025 14:10:57	106	£ 27.3650	BATE	2329765975
19-03-2025 14:12:00	37	£ 27.3750	XLON	2329767074
19-03-2025 14:12:00	1,630	£ 27.3750	XLON	2329767073
19-03-2025 14:12:06	2,020	£ 27.3700	XLON	2329767177
19-03-2025 14:12:33	191	£ 27.3650	XLON	2329767647

19-03-2025 14:12:33	1,543	£ 27.3650	XLON	2329767648
19-03-2025 14:12:34	1,684	£ 27.3600	XLON	2329767659
19-03-2025 14:13:15	1,647	€ 32.7400	XAMS	2329768483
19-03-2025 14:13:15	500	€ 32.7400	XAMS	2329768482
19-03-2025 14:15:09	1,957	€ 32.7550	XAMS	2329770672
19-03-2025 14:16:00	1,751	£ 27.3650	XLON	2329771637
19-03-2025 14:16:21	111	£ 27.3650	XLON	2329772010
19-03-2025 14:16:22	71	£ 27.3650	XLON	2329772011
19-03-2025 14:16:22	1,000	£ 27.3650	XLON	2329772012
19-03-2025 14:16:24	5	€ 32.7500	XAMS	2329772042
19-03-2025 14:16:30	447	£ 27.3650	XLON	2329772115
19-03-2025 14:16:30	168	£ 27.3650	XLON	2329772117
19-03-2025 14:16:30	55	£ 27.3650	XLON	2329772116
19-03-2025 14:16:31	95	£ 27.3650	XLON	2329772139
19-03-2025 14:16:31	1,228	£ 27.3650	XLON	2329772140
19-03-2025 14:16:33	776	£ 27.3650	XLON	2329772169
19-03-2025 14:16:33	235	£ 27.3650	XLON	2329772168
19-03-2025 14:16:35	686	£ 27.3650	XLON	2329772276
19-03-2025 14:16:51	228	£ 27.3650	XLON	2329772507
19-03-2025 14:16:53	250	£ 27.3650	XLON	2329772533
19-03-2025 14:17:23	1,705	£ 27.3750	XLON	2329773080
19-03-2025 14:17:40	61	£ 27.3750	CHIX	2329773382
19-03-2025 14:17:53	200	£ 27.3750	CHIX	2329773619
19-03-2025 14:18:16	1,537	£ 27.3800	XLON	2329774003
19-03-2025 14:18:16	185	€ 32.7700	XAMS	2329774009
19-03-2025 14:18:16	185	€ 32.7700	XAMS	2329774008
19-03-2025 14:18:16	1,256	€ 32.7700	XAMS	2329774007
19-03-2025 14:18:16	327	€ 32.7700	XAMS	2329774006
19-03-2025 14:18:57	262	€ 32.7700	XAMS	2329774607
19-03-2025 14:18:57	1,264	£ 27.3800	XLON	2329774606
19-03-2025 14:18:57	205	£ 27.3800	XLON	2329774610
19-03-2025 14:18:57	141	£ 27.3800	XLON	2329774609
19-03-2025 14:18:57	63	£ 27.3800	XLON	2329774611
19-03-2025 14:18:57	267	£ 27.3800	XLON	2329774614
19-03-2025 14:18:57	38	£ 27.3800	XLON	2329774613
19-03-2025 14:18:57	192	£ 27.3800	XLON	2329774612
19-03-2025 14:18:58	1,280	€ 32.7700	XAMS	2329774631
19-03-2025 14:18:58	464	€ 32.7700	XAMS	2329774630

19-03-2025 14:20:59	145	£ 27.3850	CHIX	2329776816
19-03-2025 14:20:59	759	€ 32.7800	CEUX	2329776829
19-03-2025 14:20:59	1,779	£ 27.3850	XLON	2329776833
19-03-2025 14:20:59	77	€ 32.7800	CEUX	2329776832
19-03-2025 14:20:59	1,131	€ 32.7800	CEUX	2329776831
19-03-2025 14:20:59	2,291	€ 32.7800	XAMS	2329776836
19-03-2025 14:20:59	216	£ 27.3850	XLON	2329776834
19-03-2025 14:21:00	1,152	£ 27.3850	CHIX	2329776845
19-03-2025 14:21:00	800	£ 27.3850	BATE	2329776844
19-03-2025 14:21:00	222	£ 27.3850	BATE	2329776843
19-03-2025 14:21:00	320	£ 27.3850	CHIX	2329776842
19-03-2025 14:21:00	152	£ 27.3850	CHIX	2329776841
19-03-2025 14:21:00	85	£ 27.3850	XLON	2329776848
19-03-2025 14:21:00	582	£ 27.3850	XLON	2329776847
19-03-2025 14:21:00	87	£ 27.3850	XLON	2329776846
19-03-2025 14:21:00	400	£ 27.3850	BATE	2329776849
19-03-2025 14:21:00	115	£ 27.3850	BATE	2329776850
19-03-2025 14:21:00	290	£ 27.3850	XLON	2329776853
19-03-2025 14:21:00	110	£ 27.3850	BATE	2329776852
19-03-2025 14:21:00	400	£ 27.3850	XLON	2329776854
19-03-2025 14:21:00	85	£ 27.3850	XLON	2329776855
19-03-2025 14:22:36	1,958	€ 32.8000	XAMS	2329778376
19-03-2025 14:22:36	850	€ 32.7950	XAMS	2329778378
19-03-2025 14:22:36	1,773	£ 27.4000	XLON	2329778377
19-03-2025 14:22:36	1,548	€ 32.7950	XAMS	2329778379
19-03-2025 14:22:36	1,573	£ 27.3950	XLON	2329778393
19-03-2025 14:23:31	763	£ 27.4050	XLON	2329779286
19-03-2025 14:23:32	158	£ 27.4050	XLON	2329779298
19-03-2025 14:23:33	158	£ 27.4050	XLON	2329779312
19-03-2025 14:23:33	200	£ 27.4050	XLON	2329779313
19-03-2025 14:23:34	200	£ 27.4050	XLON	2329779323
19-03-2025 14:23:34	200	£ 27.4050	XLON	2329779322
19-03-2025 14:23:35	98	£ 27.4050	XLON	2329779329
19-03-2025 14:24:50	1,887	€ 32.8150	XAMS	2329780341
19-03-2025 14:24:50	239	€ 32.8150	XAMS	2329780340
19-03-2025 14:24:50	1,740	£ 27.4150	XLON	2329780339
19-03-2025 14:24:58	1,472	£ 27.4000	XLON	2329780456
19-03-2025 14:25:19	2,079	€ 32.7950	XAMS	2329780969

19-03-2025 14:25:44	1,732	£ 27.3950	XLON	2329781315
19-03-2025 14:26:33	216	£ 27.4050	XLON	2329782089
19-03-2025 14:26:41	1,315	€ 32.7950	XAMS	2329782229
19-03-2025 14:26:41	985	€ 32.7950	XAMS	2329782228
19-03-2025 14:26:41	1,498	£ 27.4000	XLON	2329782230
19-03-2025 14:27:29	302	£ 27.4100	CHIX	2329783172
19-03-2025 14:27:29	198	£ 27.4100	CHIX	2329783171
19-03-2025 14:27:54	200	£ 27.4100	CHIX	2329783464
19-03-2025 14:27:54	261	£ 27.4100	XLON	2329783466
19-03-2025 14:27:54	787	£ 27.4100	CHIX	2329783465
19-03-2025 14:27:54	164	£ 27.4100	XLON	2329783467
19-03-2025 14:27:54	200	£ 27.4100	XLON	2329783468
19-03-2025 14:27:54	268	£ 27.4100	XLON	2329783470
19-03-2025 14:27:54	104	£ 27.4100	XLON	2329783469
19-03-2025 14:27:56	115	£ 27.4100	XLON	2329783494
19-03-2025 14:27:56	478	£ 27.4100	XLON	2329783498
19-03-2025 14:27:56	1	£ 27.4050	BATE	2329783507
19-03-2025 14:27:56	1	£ 27.4050	BATE	2329783506
19-03-2025 14:27:56	1	£ 27.4050	BATE	2329783505
19-03-2025 14:27:56	3	£ 27.4050	BATE	2329783504
19-03-2025 14:27:56	1,588	£ 27.4050	XLON	2329783503
19-03-2025 14:27:56	2	£ 27.4050	BATE	2329783502
19-03-2025 14:27:56	39	£ 27.4050	BATE	2329783501
19-03-2025 14:27:56	1	£ 27.4050	BATE	2329783509
19-03-2025 14:27:56	1	£ 27.4050	BATE	2329783508
19-03-2025 14:27:56	1,508	£ 27.4050	BATE	2329783516
19-03-2025 14:28:51	1,176	€ 32.7950	XAMS	2329784422
19-03-2025 14:28:51	971	€ 32.7950	XAMS	2329784421
19-03-2025 14:29:26	1,598	£ 27.3950	XLON	2329785113
19-03-2025 14:30:30	152	€ 32.8350	CEUX	2329786693
19-03-2025 14:30:30	150	€ 32.8350	CEUX	2329786692
19-03-2025 14:30:31	945	£ 27.4300	CHIX	2329786709
19-03-2025 14:30:31	846	£ 27.4300	CHIX	2329786708
19-03-2025 14:30:31	764	€ 32.8250	CEUX	2329786710
19-03-2025 14:30:51	717	€ 32.8200	XAMS	2329787153
19-03-2025 14:30:57	1,689	€ 32.8200	XAMS	2329787300
19-03-2025 14:30:58	4	£ 27.4200	XLON	2329787315
19-03-2025 14:31:02	40	£ 27.4200	XLON	2329787424

19-03-2025 14:31:03	234	£ 27.4200	XLON	2329787446
19-03-2025 14:31:03	251	£ 27.4200	XLON	2329787445
19-03-2025 14:31:03	132	£ 27.4250	BATE	2329787449
19-03-2025 14:31:06	132	£ 27.4250	BATE	2329787516
19-03-2025 14:31:06	132	£ 27.4250	BATE	2329787527
19-03-2025 14:31:07	132	£ 27.4250	BATE	2329787529
19-03-2025 14:31:07	132	£ 27.4250	BATE	2329787532
19-03-2025 14:31:07	36	£ 27.4250	BATE	2329787531
19-03-2025 14:31:07	40	£ 27.4250	BATE	2329787530
19-03-2025 14:31:07	79	£ 27.4200	XLON	2329787547
19-03-2025 14:31:07	551	£ 27.4200	XLON	2329787546
19-03-2025 14:31:07	950	£ 27.4200	XLON	2329787545
19-03-2025 14:31:07	1,167	£ 27.4200	XLON	2329787544
19-03-2025 14:32:04	764	€ 32.8350	CEUX	2329788857
19-03-2025 14:32:15	200	£ 27.4300	BATE	2329789079
19-03-2025 14:32:15	59	£ 27.4300	BATE	2329789078
19-03-2025 14:32:15	200	£ 27.4300	BATE	2329789080
19-03-2025 14:32:19	10	£ 27.4300	BATE	2329789122
19-03-2025 14:32:19	260	£ 27.4300	BATE	2329789124
19-03-2025 14:32:19	200	£ 27.4300	BATE	2329789123
19-03-2025 14:32:19	616	£ 27.4300	BATE	2329789125
19-03-2025 14:32:34	2,327	€ 32.8300	XAMS	2329789401
19-03-2025 14:32:39	29	£ 27.4250	XLON	2329789516
19-03-2025 14:32:39	663	£ 27.4250	XLON	2329789518
19-03-2025 14:32:39	869	£ 27.4250	XLON	2329789517
19-03-2025 14:33:06	605	£ 27.4250	XLON	2329790073
19-03-2025 14:33:06	1,173	£ 27.4250	XLON	2329790074
19-03-2025 14:33:13	91	£ 27.4200	XLON	2329790148
19-03-2025 14:33:18	247	£ 27.4200	XLON	2329790202
19-03-2025 14:33:18	400	£ 27.4200	XLON	2329790203
19-03-2025 14:33:18	400	£ 27.4200	XLON	2329790204
19-03-2025 14:33:18	400	£ 27.4200	XLON	2329790205
19-03-2025 14:33:18	299	£ 27.4200	XLON	2329790206
19-03-2025 14:33:18	383	£ 27.4200	XLON	2329790207
19-03-2025 14:33:18	400	£ 27.4200	XLON	2329790208
19-03-2025 14:33:18	400	£ 27.4200	XLON	2329790210
19-03-2025 14:33:18	85	£ 27.4200	XLON	2329790212
19-03-2025 14:33:18	400	£ 27.4200	XLON	2329790211

19-03-2025 14:33:18	41	£ 27.4200	XLON	2329790213
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19-03-2025 14:33:40	2,266	€ 32.8200	XAMS	2329790614
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19-03-2025 14:33:40	100	£ 27.4200	CHIX	2329790618
19-03-2025 14:33:40	100	£ 27.4200	CHIX	2329790620
19-03-2025 14:33:40	100	£ 27.4200	CHIX	2329790621
19-03-2025 14:33:40	1,054	£ 27.4200	CHIX	2329790623
19-03-2025 14:33:40	100	£ 27.4200	CHIX	2329790622
19-03-2025 14:34:09	978	€ 32.8300	CEUX	2329791090
19-03-2025 14:34:48	1,808	£ 27.4300	XLON	2329791727
19-03-2025 14:34:48	1,783	£ 27.4300	BATE	2329791726
19-03-2025 14:34:49	296	£ 27.4250	XLON	2329791750
19-03-2025 14:34:51	40	£ 27.4250	XLON	2329791793
19-03-2025 14:35:20	312	£ 27.4300	XLON	2329792382
19-03-2025 14:35:20	551	£ 27.4300	XLON	2329792381
19-03-2025 14:35:20	693	£ 27.4300	XLON	2329792380
19-03-2025 14:35:47	600	£ 27.4300	XLON	2329792878
19-03-2025 14:35:47	347	£ 27.4300	XLON	2329792877
19-03-2025 14:35:47	60	£ 27.4300	XLON	2329792880
19-03-2025 14:35:47	600	£ 27.4300	XLON	2329792879
19-03-2025 14:36:11	1,065	£ 27.4300	XLON	2329793322
19-03-2025 14:36:11	777	£ 27.4300	CHIX	2329793320
19-03-2025 14:36:11	16	£ 27.4300	XLON	2329793324
19-03-2025 14:36:11	5	£ 27.4300	CHIX	2329793323
19-03-2025 14:36:11	726	£ 27.4300	CHIX	2329793321
19-03-2025 14:36:24	471	£ 27.4300	XLON	2329793656
19-03-2025 14:36:30	945	€ 32.8350	XAMS	2329793763
19-03-2025 14:36:30	1,009	€ 32.8350	XAMS	2329793762
19-03-2025 14:37:56	1,254	€ 32.8450	XAMS	2329795778
19-03-2025 14:37:56	743	€ 32.8450	XAMS	2329795779
19-03-2025 14:37:58	513	€ 32.8450	CEUX	2329795808
19-03-2025 14:37:58	91	€ 32.8450	CEUX	2329795809
19-03-2025 14:38:23	1,102	€ 32.8450	CEUX	2329796629
19-03-2025 14:38:23	521	£ 27.4350	XLON	2329796630
19-03-2025 14:38:23	92	£ 27.4350	XLON	2329796639
19-03-2025 14:38:23	600	£ 27.4350	XLON	2329796637
19-03-2025 14:38:23	49	£ 27.4350	XLON	2329796636

19-03-2025 14:38:23	48	£ 27.4350	BATE	2329796635
19-03-2025 14:38:23	41	£ 27.4350	XLON	2329796634
19-03-2025 14:38:23	568	£ 27.4350	BATE	2329796633
19-03-2025 14:38:23	386	£ 27.4350	XLON	2329796632
19-03-2025 14:38:23	249	£ 27.4350	BATE	2329796631
19-03-2025 14:38:23	32	£ 27.4350	BATE	2329796640
19-03-2025 14:38:23	32	£ 27.4350	BATE	2329796638
19-03-2025 14:38:50	1,954	£ 27.4350	XLON	2329797037
19-03-2025 14:38:50	111	€ 32.8450	CEUX	2329797036
19-03-2025 14:38:50	105	€ 32.8450	CEUX	2329797035
19-03-2025 14:38:50	603	£ 27.4350	BATE	2329797034
19-03-2025 14:39:11	201	£ 27.4350	XLON	2329797384
19-03-2025 14:39:11	41	£ 27.4350	XLON	2329797386
19-03-2025 14:39:11	1,560	£ 27.4350	XLON	2329797385
19-03-2025 14:39:12	348	£ 27.4300	CHIX	2329797401
19-03-2025 14:39:12	200	£ 27.4300	CHIX	2329797400
19-03-2025 14:39:12	985	£ 27.4300	CHIX	2329797399
19-03-2025 14:39:12	2,089	€ 32.8400	XAMS	2329797403
19-03-2025 14:39:14	1,644	£ 27.4300	XLON	2329797436
19-03-2025 14:39:15	26	£ 27.4300	XLON	2329797464
19-03-2025 14:39:15	9	£ 27.4300	XLON	2329797463
19-03-2025 14:40:16	617	£ 27.4300	XLON	2329798574
19-03-2025 14:40:16	1,150	£ 27.4300	XLON	2329798575
19-03-2025 14:40:16	2,162	€ 32.8350	XAMS	2329798576
19-03-2025 14:40:17	199	£ 27.4250	XLON	2329798590
19-03-2025 14:40:17	201	£ 27.4250	XLON	2329798591
19-03-2025 14:40:17	400	£ 27.4250	XLON	2329798592
19-03-2025 14:40:17	400	£ 27.4250	XLON	2329798593
19-03-2025 14:40:17	400	£ 27.4250	XLON	2329798594
19-03-2025 14:40:17	61	£ 27.4250	XLON	2329798595
19-03-2025 14:43:14	1,866	£ 27.4300	XLON	2329801989
19-03-2025 14:43:14	320	£ 27.4300	BATE	2329801987
19-03-2025 14:43:14	2,148	€ 32.8350	XAMS	2329801995
19-03-2025 14:43:22	70	£ 27.4300	BATE	2329802207
19-03-2025 14:43:22	100	£ 27.4300	BATE	2329802210
19-03-2025 14:43:22	100	£ 27.4300	BATE	2329802211
19-03-2025 14:43:22	100	£ 27.4300	BATE	2329802212
19-03-2025 14:43:22	100	£ 27.4300	BATE	2329802213

19-03-2025 14:43:22	100	£ 27.4300	BATE	2329802214
19-03-2025 14:43:22	100	£ 27.4300	BATE	2329802215
19-03-2025 14:43:22	100	£ 27.4300	BATE	2329802217
19-03-2025 14:43:23	100	£ 27.4300	BATE	2329802218
19-03-2025 14:43:23	100	£ 27.4300	BATE	2329802219
19-03-2025 14:43:23	100	£ 27.4300	BATE	2329802220
19-03-2025 14:43:23	84	£ 27.4300	BATE	2329802221
19-03-2025 14:43:23	78	£ 27.4300	CHIX	2329802222
19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802223
19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802224
19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802225
19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802226
19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802227
19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802228
19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802229
19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802230
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19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802233
19-03-2025 14:43:23	100	£ 27.4300	CHIX	2329802234
19-03-2025 14:43:24	14	£ 27.4300	CHIX	2329802258
19-03-2025 14:43:25	456	£ 27.4300	CHIX	2329802276
19-03-2025 14:43:25	480	£ 27.4250	XLON	2329802277
19-03-2025 14:43:57	1,743	£ 27.4300	XLON	2329802764
19-03-2025 14:43:57	1,465	€ 32.8350	XAMS	2329802767
19-03-2025 14:43:57	772	€ 32.8350	XAMS	2329802766
19-03-2025 14:43:57	2,183	€ 32.8350	CEUX	2329802765
19-03-2025 14:43:58	2,093	£ 27.4250	XLON	2329802790
19-03-2025 14:44:07	1,592	£ 27.4200	XLON	2329802980
19-03-2025 14:44:19	551	£ 27.4100	XLON	2329803268
19-03-2025 14:44:19	1,138	£ 27.4100	XLON	2329803267
19-03-2025 14:45:40	2,279	€ 32.8000	XAMS	2329805456
19-03-2025 14:45:40	100	€ 32.8000	XAMS	2329805455
19-03-2025 14:45:40	1,522	£ 27.3950	XLON	2329805454
19-03-2025 14:45:49	1,585	£ 27.3800	XLON	2329805651
19-03-2025 14:46:02	47	£ 27.3750	BATE	2329805964
19-03-2025 14:46:11	7	£ 27.3750	BATE	2329806171
19-03-2025 14:46:11	1,648	£ 27.3750	BATE	2329806172

19-03-2025 14:46:32	2,035	€ 32.7550	XAMS	2329806600
19-03-2025 14:47:20	19	£ 27.3850	XLON	2329807532
19-03-2025 14:47:20	6	£ 27.3850	XLON	2329807531
19-03-2025 14:47:20	551	£ 27.3850	XLON	2329807534
19-03-2025 14:47:20	580	£ 27.3850	XLON	2329807533
19-03-2025 14:47:20	29	£ 27.3850	XLON	2329807535
19-03-2025 14:47:20	277	£ 27.3850	XLON	2329807537
19-03-2025 14:47:20	1,545	£ 27.3850	XLON	2329807536
19-03-2025 14:47:51	2,081	€ 32.7800	XAMS	2329808408
19-03-2025 14:48:21	1,655	£ 27.3900	CHIX	2329809228
19-03-2025 14:49:18	1,791	£ 27.3900	XLON	2329810216
19-03-2025 14:49:50	1,135	£ 27.3900	XLON	2329810825
19-03-2025 14:49:52	1,503	£ 27.3900	XLON	2329810855
19-03-2025 14:49:52	508	£ 27.3900	XLON	2329810854
19-03-2025 14:50:09	841	€ 32.7950	XAMS	2329811219
19-03-2025 14:50:09	1,497	€ 32.7950	XAMS	2329811218
19-03-2025 14:50:33	37	£ 27.3900	BATE	2329811588
19-03-2025 14:50:33	40	£ 27.3900	BATE	2329811587
19-03-2025 14:50:33	2	£ 27.3900	BATE	2329811590
19-03-2025 14:51:00	231	£ 27.3900	XLON	2329811987
19-03-2025 14:51:00	1,298	£ 27.3900	XLON	2329811988
19-03-2025 14:51:00	1,556	£ 27.3900	BATE	2329811986
19-03-2025 14:51:20	870	€ 32.8000	CEUX	2329812314
19-03-2025 14:51:36	23	€ 32.8000	CEUX	2329812616
19-03-2025 14:52:09	2,347	€ 32.8000	XAMS	2329813486
19-03-2025 14:52:09	1,296	€ 32.8000	CEUX	2329813485
19-03-2025 14:52:10	1,320	£ 27.3850	XLON	2329813524
19-03-2025 14:54:14	158	£ 27.4000	CHIX	2329816167
19-03-2025 14:54:14	182	£ 27.4000	CHIX	2329816166
19-03-2025 14:54:14	1,776	£ 27.4000	XLON	2329816165
19-03-2025 14:54:14	1,435	£ 27.4000	CHIX	2329816164
19-03-2025 14:54:14	34	£ 27.4000	XLON	2329816163
19-03-2025 14:54:16	1,081	€ 32.8200	XAMS	2329816212
19-03-2025 14:54:16	862	€ 32.8200	XAMS	2329816210
19-03-2025 14:54:16	29	£ 27.3950	XLON	2329816213
19-03-2025 14:54:16	416	£ 27.3950	XLON	2329816211
19-03-2025 14:54:16	1,741	£ 27.3950	XLON	2329816219
19-03-2025 14:54:16	27	£ 27.3950	XLON	2329816218

19-03-2025 14:54:16	7	£ 27.3950	XLON	2329816217
19-03-2025 14:54:16	30	£ 27.3950	XLON	2329816216
19-03-2025 14:55:07	850	£ 27.3950	XLON	2329817297
19-03-2025 14:55:07	136	£ 27.3950	XLON	2329817300
19-03-2025 14:55:07	754	£ 27.3950	XLON	2329817299
19-03-2025 14:55:07	13	£ 27.3950	XLON	2329817298
19-03-2025 14:55:30	2,167	€ 32.8200	XAMS	2329818193
19-03-2025 14:55:30	100	£ 27.4000	BATE	2329818194
19-03-2025 14:55:30	1,668	£ 27.4000	XLON	2329818196
19-03-2025 14:55:30	510	£ 27.4000	BATE	2329818195
19-03-2025 14:55:30	100	£ 27.4000	BATE	2329818197
19-03-2025 14:55:30	100	£ 27.4000	BATE	2329818198
19-03-2025 14:55:30	51	£ 27.4000	BATE	2329818199
19-03-2025 14:55:30	100	£ 27.4000	BATE	2329818201
19-03-2025 14:55:30	100	£ 27.4000	BATE	2329818202
19-03-2025 14:55:30	100	£ 27.4000	BATE	2329818203
19-03-2025 14:55:30	100	£ 27.4000	BATE	2329818204
19-03-2025 14:55:30	100	£ 27.4000	BATE	2329818205
19-03-2025 14:55:30	100	£ 27.4000	BATE	2329818206
19-03-2025 14:55:30	12	£ 27.4000	BATE	2329818209
19-03-2025 14:55:54	611	£ 27.3950	XLON	2329818850
19-03-2025 14:55:54	330	£ 27.3950	XLON	2329818852
19-03-2025 14:55:54	551	£ 27.3950	XLON	2329818851
19-03-2025 14:56:21	1,686	£ 27.3900	XLON	2329819545
19-03-2025 14:57:57	146	€ 32.8350	CEUX	2329821942
19-03-2025 14:57:57	137	€ 32.8350	CEUX	2329821941
19-03-2025 14:57:57	764	€ 32.8350	CEUX	2329821940
19-03-2025 14:58:07	1,730	£ 27.4100	XLON	2329822202
19-03-2025 14:58:07	304	£ 27.4100	CHIX	2329822203
19-03-2025 14:58:07	188	£ 27.4100	CHIX	2329822201
19-03-2025 14:58:09	355	£ 27.4100	CHIX	2329822236
19-03-2025 14:58:09	400	£ 27.4100	CHIX	2329822237
19-03-2025 14:58:09	312	£ 27.4100	CHIX	2329822238
19-03-2025 14:58:09	2,350	€ 32.8300	XAMS	2329822240
19-03-2025 14:59:07	740	£ 27.4100	XLON	2329823150
19-03-2025 14:59:07	116	£ 27.4100	XLON	2329823149
19-03-2025 14:59:07	1,149	£ 27.4100	XLON	2329823148
19-03-2025 14:59:30	11	£ 27.4100	XLON	2329823597

19-03-2025 14:59:30	89	£ 27.4100	XLON	2329823598
19-03-2025 14:59:30	100	£ 27.4100	XLON	2329823599
19-03-2025 14:59:30	65	£ 27.4100	XLON	2329823600
19-03-2025 14:59:30	90	£ 27.4100	XLON	2329823601
19-03-2025 14:59:30	100	£ 27.4100	XLON	2329823602
19-03-2025 14:59:30	100	£ 27.4100	XLON	2329823603
19-03-2025 14:59:30	71	£ 27.4100	XLON	2329823604
19-03-2025 14:59:30	100	£ 27.4100	XLON	2329823605
19-03-2025 14:59:30	69	£ 27.4100	XLON	2329823606
19-03-2025 15:01:07	4,771	€ 32.8700	XAMS	2329827356
19-03-2025 15:01:15	705	£ 27.4400	CHIX	2329827488
19-03-2025 15:01:15	778	£ 27.4400	CHIX	2329827490
19-03-2025 15:01:15	1,786	£ 27.4400	BATE	2329827489
19-03-2025 15:01:16	2,101	€ 32.8700	CEUX	2329827495
19-03-2025 15:01:31	3,000	£ 27.4450	XLON	2329828158
19-03-2025 15:01:48	1,481	£ 27.4400	XLON	2329828673
19-03-2025 15:01:50	1,810	£ 27.4350	XLON	2329828701
19-03-2025 15:01:50	16	£ 27.4350	XLON	2329828700
19-03-2025 15:02:20	1,708	£ 27.4350	XLON	2329829371
19-03-2025 15:02:43	1,600	£ 27.4350	XLON	2329829718
19-03-2025 15:02:43	17	€ 32.8650	XAMS	2329829722
19-03-2025 15:02:43	1,392	€ 32.8650	XAMS	2329829721
19-03-2025 15:02:43	649	€ 32.8650	XAMS	2329829720
19-03-2025 15:03:41	1,496	£ 27.4150	XLON	2329830682
19-03-2025 15:03:41	1,223	£ 27.4150	BATE	2329830683
19-03-2025 15:04:02	1,965	€ 32.8450	XAMS	2329831036
19-03-2025 15:04:04	377	£ 27.4150	BATE	2329831059
19-03-2025 15:04:11	1,688	£ 27.4100	XLON	2329831155
19-03-2025 15:04:56	89	£ 27.4050	CHIX	2329831856
19-03-2025 15:05:31	239	£ 27.4050	XLON	2329832410
19-03-2025 15:05:31	7	£ 27.4050	XLON	2329832414
19-03-2025 15:05:31	1,160	£ 27.4050	XLON	2329832413
19-03-2025 15:05:31	210	£ 27.4050	XLON	2329832412
19-03-2025 15:05:31	1,595	£ 27.4050	CHIX	2329832411
19-03-2025 15:06:14	764	€ 32.8500	CEUX	2329833013
19-03-2025 15:06:16	1,547	£ 27.4200	XLON	2329833051
19-03-2025 15:06:16	192	£ 27.4200	XLON	2329833052
19-03-2025 15:07:04	470	£ 27.4250	XLON	2329834076

19-03-2025 15:07:04	174	£ 27.4250	XLON	2329834078
19-03-2025 15:07:04	15	£ 27.4250	XLON	2329834077
19-03-2025 15:07:05	545	£ 27.4250	XLON	2329834093
19-03-2025 15:07:05	387	£ 27.4250	XLON	2329834094
19-03-2025 15:07:05	1,190	€ 32.8500	XAMS	2329834097
19-03-2025 15:07:05	522	€ 32.8500	XAMS	2329834096
19-03-2025 15:07:05	377	€ 32.8500	XAMS	2329834095
19-03-2025 15:07:12	524	£ 27.4200	XLON	2329834222
19-03-2025 15:07:12	1,202	£ 27.4200	XLON	2329834221
19-03-2025 15:07:12	29	€ 32.8450	XAMS	2329834223
19-03-2025 15:07:12	958	€ 32.8450	XAMS	2329834225
19-03-2025 15:07:12	1,390	€ 32.8450	XAMS	2329834224
19-03-2025 15:08:14	328	£ 27.4150	BATE	2329835660
19-03-2025 15:09:05	145	€ 32.8550	CEUX	2329836565
19-03-2025 15:09:05	143	€ 32.8550	CEUX	2329836564
19-03-2025 15:09:05	764	€ 32.8550	CEUX	2329836563
19-03-2025 15:09:55	44	£ 27.4300	CHIX	2329837470
19-03-2025 15:09:55	326	£ 27.4300	BATE	2329837469
19-03-2025 15:10:01	184	£ 27.4300	CHIX	2329837564
19-03-2025 15:10:01	192	£ 27.4300	BATE	2329837563
19-03-2025 15:10:01	2,330	€ 32.8550	XAMS	2329837579
19-03-2025 15:10:01	1,763	£ 27.4300	XLON	2329837578
19-03-2025 15:10:01	1,595	£ 27.4300	XLON	2329837576
19-03-2025 15:10:01	1,137	£ 27.4300	BATE	2329837573
19-03-2025 15:10:01	1,598	£ 27.4300	CHIX	2329837574
19-03-2025 15:10:03	293	£ 27.4250	XLON	2329837671
19-03-2025 15:10:03	1,343	£ 27.4250	XLON	2329837670
19-03-2025 15:10:44	29	£ 27.4250	XLON	2329838491
19-03-2025 15:10:44	188	£ 27.4250	XLON	2329838490
19-03-2025 15:10:44	232	£ 27.4250	XLON	2329838489
19-03-2025 15:10:44	228	£ 27.4250	XLON	2329838492
19-03-2025 15:10:45	283	£ 27.4250	XLON	2329838535
19-03-2025 15:11:20	858	£ 27.4250	XLON	2329839198
19-03-2025 15:11:52	2,386	€ 32.8500	XAMS	2329839712
19-03-2025 15:11:52	1,400	€ 32.8450	CEUX	2329839734
19-03-2025 15:11:52	1,756	£ 27.4250	XLON	2329839735
19-03-2025 15:13:11	955	£ 27.4500	XLON	2329841196
19-03-2025 15:13:11	797	£ 27.4500	XLON	2329841195

19-03-2025 15:13:32	151	€ 32.8700	XAMS	2329841580
19-03-2025 15:13:32	151	€ 32.8700	XAMS	2329841579
19-03-2025 15:13:32	1,906	€ 32.8700	XAMS	2329841578
19-03-2025 15:13:41	1,681	£ 27.4450	XLON	2329841731
19-03-2025 15:13:44	632	£ 27.4400	XLON	2329841789
19-03-2025 15:13:52	780	£ 27.4400	XLON	2329841903
19-03-2025 15:14:20	349	£ 27.4400	XLON	2329842584
19-03-2025 15:14:20	1,123	£ 27.4400	BATE	2329842585
19-03-2025 15:14:20	617	£ 27.4400	BATE	2329842586
19-03-2025 15:15:31	2,027	€ 32.8650	XAMS	2329843930
19-03-2025 15:15:31	1,669	£ 27.4400	XLON	2329843929
19-03-2025 15:17:08	37	€ 32.8600	XAMS	2329845512
19-03-2025 15:17:08	2,174	€ 32.8600	XAMS	2329845511
19-03-2025 15:17:17	979	£ 27.4350	XLON	2329845642
19-03-2025 15:17:17	781	£ 27.4350	XLON	2329845640
19-03-2025 15:17:17	78	€ 32.8550	CEUX	2329845643
19-03-2025 15:17:17	1,761	£ 27.4350	CHIX	2329845641
19-03-2025 15:17:17	1,390	€ 32.8550	CEUX	2329845644
19-03-2025 15:17:17	712	€ 32.8550	CEUX	2329845645
19-03-2025 15:17:17	1,826	£ 27.4300	XLON	2329845646
19-03-2025 15:18:32	29	£ 27.4400	XLON	2329846885
19-03-2025 15:18:32	85	£ 27.4400	XLON	2329846884
19-03-2025 15:18:32	551	£ 27.4400	XLON	2329846883
19-03-2025 15:18:32	174	£ 27.4400	XLON	2329846882
19-03-2025 15:18:32	143	£ 27.4400	XLON	2329846881
19-03-2025 15:18:34	14	£ 27.4400	XLON	2329846920
19-03-2025 15:18:40	557	£ 27.4400	XLON	2329847011
19-03-2025 15:18:40	1,625	£ 27.4400	XLON	2329847010
19-03-2025 15:18:40	64	£ 27.4400	XLON	2329847009
19-03-2025 15:18:40	1,742	£ 27.4400	BATE	2329847008
19-03-2025 15:18:40	1,996	€ 32.8550	XAMS	2329847013
19-03-2025 15:20:05	1,733	£ 27.4300	XLON	2329848260
19-03-2025 15:21:07	658	£ 27.4350	XLON	2329849218
19-03-2025 15:22:00	5	€ 32.8600	XAMS	2329849965
19-03-2025 15:22:00	5	€ 32.8600	XAMS	2329849964
19-03-2025 15:22:00	2,288	€ 32.8600	XAMS	2329849966
19-03-2025 15:22:00	3	£ 27.4400	XLON	2329849978
19-03-2025 15:22:00	72	£ 27.4400	XLON	2329849977

19-03-2025 15:22:00	216	£ 27.4400	XLON	2329849975
19-03-2025 15:22:00	3	£ 27.4400	XLON	2329849973
19-03-2025 15:22:00	39	£ 27.4400	XLON	2329849972
19-03-2025 15:22:00	122	£ 27.4400	XLON	2329849970
19-03-2025 15:22:00	1,377	£ 27.4400	CHIX	2329849969
19-03-2025 15:22:00	270	£ 27.4400	XLON	2329849968
19-03-2025 15:22:00	197	£ 27.4400	XLON	2329849981
19-03-2025 15:22:00	710	£ 27.4400	XLON	2329849980
19-03-2025 15:22:00	29	£ 27.4400	XLON	2329849979
19-03-2025 15:22:00	40	£ 27.4400	CHIX	2329849976
19-03-2025 15:22:00	240	£ 27.4400	CHIX	2329849974
19-03-2025 15:22:00	20	£ 27.4400	CHIX	2329849971
19-03-2025 15:22:00	324	£ 27.4400	XLON	2329849984
19-03-2025 15:22:00	303	£ 27.4400	XLON	2329849983
19-03-2025 15:22:00	261	£ 27.4400	XLON	2329849982
19-03-2025 15:22:27	1,589	£ 27.4400	XLON	2329850595
19-03-2025 15:22:29	2,298	€ 32.8550	XAMS	2329850614
19-03-2025 15:22:39	400	£ 27.4350	XLON	2329850732
19-03-2025 15:22:39	156	£ 27.4350	XLON	2329850738
19-03-2025 15:22:42	4	£ 27.4350	XLON	2329850776
19-03-2025 15:22:42	41	£ 27.4350	XLON	2329850775
19-03-2025 15:22:42	200	£ 27.4350	XLON	2329850774
19-03-2025 15:22:42	906	£ 27.4350	XLON	2329850777
19-03-2025 15:23:48	1,659	£ 27.4250	XLON	2329852008
19-03-2025 15:23:48	2,352	€ 32.8400	XAMS	2329852009
19-03-2025 15:25:06	592	€ 32.8500	CEUX	2329854063
19-03-2025 15:25:06	136	€ 32.8500	CEUX	2329854062
19-03-2025 15:25:06	136	€ 32.8500	CEUX	2329854061
19-03-2025 15:25:06	29	€ 32.8500	CEUX	2329854060
19-03-2025 15:25:06	297	€ 32.8500	CEUX	2329854059
19-03-2025 15:25:06	26	€ 32.8500	CEUX	2329854058
19-03-2025 15:25:22	1,733	£ 27.4300	XLON	2329854473
19-03-2025 15:25:22	1,743	£ 27.4300	BATE	2329854472
19-03-2025 15:25:52	841	£ 27.4350	XLON	2329855196
19-03-2025 15:25:52	712	£ 27.4350	XLON	2329855195
19-03-2025 15:27:04	2,100	€ 32.8650	XAMS	2329856385
19-03-2025 15:27:04	1,021	£ 27.4450	XLON	2329856389
19-03-2025 15:27:04	536	£ 27.4450	XLON	2329856388

19-03-2025 15:27:04	29	£ 27.4450	CHIX	2329856387
19-03-2025 15:27:04	1,500	£ 27.4450	CHIX	2329856386
19-03-2025 15:27:05	246	£ 27.4450	CHIX	2329856390
19-03-2025 15:28:16	164	€ 32.8800	CEUX	2329857513
19-03-2025 15:28:16	764	€ 32.8800	CEUX	2329857512
19-03-2025 15:28:40	1,435	£ 27.4550	XLON	2329857878
19-03-2025 15:28:40	67	£ 27.4550	XLON	2329857877
19-03-2025 15:28:47	2,186	€ 32.8800	XAMS	2329857981
19-03-2025 15:28:59	1,760	£ 27.4500	XLON	2329858200
19-03-2025 15:29:30	1,948	€ 32.8800	XAMS	2329858768
19-03-2025 15:29:49	1,577	£ 27.4500	XLON	2329859000
19-03-2025 15:29:49	762	£ 27.4500	BATE	2329858999
19-03-2025 15:29:54	841	£ 27.4500	BATE	2329859059
19-03-2025 15:30:00	549	£ 27.4450	XLON	2329859111
19-03-2025 15:30:00	269	£ 27.4450	XLON	2329859110
19-03-2025 15:30:00	724	£ 27.4450	XLON	2329859109
19-03-2025 15:31:00	953	€ 32.8750	XAMS	2329860247
19-03-2025 15:31:00	1,103	€ 32.8750	XAMS	2329860246
19-03-2025 15:31:25	200	£ 27.4450	XLON	2329860641
19-03-2025 15:31:25	1,545	£ 27.4450	XLON	2329860676
19-03-2025 15:31:52	1,311	£ 27.4500	CHIX	2329861151
19-03-2025 15:32:15	297	€ 32.8850	CEUX	2329861586
19-03-2025 15:32:15	142	€ 32.8850	CEUX	2329861585
19-03-2025 15:32:15	140	€ 32.8850	CEUX	2329861584
19-03-2025 15:32:15	238	€ 32.8850	CEUX	2329861583
19-03-2025 15:32:15	238	€ 32.8850	CEUX	2329861582
19-03-2025 15:32:15	347	€ 32.8850	CEUX	2329861581
19-03-2025 15:32:58	1,569	£ 27.4600	XLON	2329862236
19-03-2025 15:32:58	303	£ 27.4600	XLON	2329862241
19-03-2025 15:32:58	337	£ 27.4600	XLON	2329862240
19-03-2025 15:32:58	556	£ 27.4600	XLON	2329862239
19-03-2025 15:32:58	299	£ 27.4600	XLON	2329862238
19-03-2025 15:32:58	210	£ 27.4600	XLON	2329862237
19-03-2025 15:32:58	1,384	€ 32.8850	XAMS	2329862244
19-03-2025 15:32:58	993	€ 32.8850	XAMS	2329862243
19-03-2025 15:33:03	860	£ 27.4550	XLON	2329862357
19-03-2025 15:33:03	212	£ 27.4550	XLON	2329862356
19-03-2025 15:33:03	206	£ 27.4550	XLON	2329862355

19-03-2025 15:33:03	241	£ 27.4550	XLON	2329862354
19-03-2025 15:34:31	1,547	£ 27.4550	XLON	2329863593
19-03-2025 15:34:31	376	£ 27.4500	CHIX	2329863592
19-03-2025 15:34:32	155	£ 27.4550	BATE	2329863628
19-03-2025 15:34:32	320	£ 27.4550	BATE	2329863630
19-03-2025 15:34:32	211	£ 27.4550	BATE	2329863629
19-03-2025 15:34:32	851	£ 27.4550	BATE	2329863631
19-03-2025 15:34:49	68	£ 27.4500	CHIX	2329863833
19-03-2025 15:34:49	2,283	€ 32.8800	XAMS	2329863834
19-03-2025 15:35:05	1,674	£ 27.4500	XLON	2329864144
19-03-2025 15:35:52	37	£ 27.4350	CHIX	2329864805
19-03-2025 15:35:57	200	£ 27.4350	CHIX	2329864855
19-03-2025 15:35:57	1,493	£ 27.4350	XLON	2329864861
19-03-2025 15:35:57	320	£ 27.4350	CHIX	2329864862
19-03-2025 15:35:57	132	£ 27.4350	CHIX	2329864866
19-03-2025 15:35:57	210	£ 27.4350	XLON	2329864865
19-03-2025 15:35:57	152	£ 27.4350	CHIX	2329864864
19-03-2025 15:35:57	200	£ 27.4350	CHIX	2329864863
19-03-2025 15:35:57	28	£ 27.4350	CHIX	2329864869
19-03-2025 15:35:57	345	£ 27.4350	CHIX	2329864868
19-03-2025 15:35:57	295	£ 27.4350	CHIX	2329864867
19-03-2025 15:36:09	2,056	€ 32.8500	XAMS	2329865097
19-03-2025 15:36:14	161	€ 32.8500	CEUX	2329865158
19-03-2025 15:36:14	159	€ 32.8500	CEUX	2329865157
19-03-2025 15:36:14	764	€ 32.8500	CEUX	2329865156
19-03-2025 15:36:56	1,656	£ 27.4300	XLON	2329865847
19-03-2025 15:37:10	1,000	£ 27.4250	XLON	2329866041
19-03-2025 15:37:10	209	£ 27.4250	XLON	2329866042