

Transaction in Own Shares

24 March, 2025

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Shell plc (the 'Company') announces that on 24 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
24/03/2025	600,000	£ 27.4300	£ 27.1600	£ 27.2781	LSE	GBP
24/03/2025	100,000	£ 27.4300	£ 27.1750	£ 27.2775	Chi-X (CXE)	GBP
24/03/2025	100,000	£ 27.4300	£ 27.1700	£ 27.2801	BATS (BXE)	GBP
24/03/2025	400,000	€ 33.0200	€ 32.7050	€ 32.8662	XAMS	EUR
24/03/2025	100,000	€ 33.0250	€ 32.7100	€ 32.8614	CBOE DXE	EUR
24/03/2025	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: 21380068P1DRHJMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
24-03-2025 08:01:00	2,219	€ 33.0200	XAMS	2332034094
24-03-2025 08:01:00	447	£ 27.4250	XLON	2332034098
24-03-2025 08:01:00	1,146	£ 27.4250	XLON	2332034097
24-03-2025 08:01:00	1,585	£ 27.4250	CHIX	2332034096
24-03-2025 08:01:00	1,423	£ 27.4200	XLON	2332034103
24-03-2025 08:01:00	100	£ 27.4200	XLON	2332034102
24-03-2025 08:01:00	1,507	£ 27.4200	BATE	2332034101
24-03-2025 08:01:08	134	€ 32.9950	CEUX	2332034224
24-03-2025 08:01:09	146	€ 32.9850	XAMS	2332034233
24-03-2025 08:01:09	1,763	€ 32.9950	CEUX	2332034232
24-03-2025 08:01:09	702	€ 32.9850	XAMS	2332034234
24-03-2025 08:01:09	1,061	€ 32.9850	XAMS	2332034235
24-03-2025 08:01:09	485	€ 32.9850	XAMS	2332034236
24-03-2025 08:02:10	896	£ 27.3950	XLON	2332035481
24-03-2025 08:02:10	674	£ 27.3950	XLON	2332035480
24-03-2025 08:02:38	150	£ 27.3800	XLON	2332035953
24-03-2025 08:02:42	300	£ 27.3800	XLON	2332036028
24-03-2025 08:02:48	500	£ 27.3800	XLON	2332036122
24-03-2025 08:02:56	647	€ 32.9600	XAMS	2332036346
24-03-2025 08:02:56	1,761	€ 32.9600	XAMS	2332036345
24-03-2025 08:02:56	104	€ 32.9600	XAMS	2332036347
24-03-2025 08:02:57	433	£ 27.3800	XLON	2332036359
24-03-2025 08:02:57	223	£ 27.3800	XLON	2332036358
24-03-2025 08:05:13	67	£ 27.4250	BATE	2332039232
24-03-2025 08:05:28	1,486	£ 27.4300	XLON	2332039657
24-03-2025 08:05:28	1,477	£ 27.4300	CHIX	2332039655
24-03-2025 08:05:28	1,500	£ 27.4300	BATE	2332039656
24-03-2025 08:05:28	174	£ 27.4200	XLON	2332039658
24-03-2025 08:05:31	532	£ 27.4200	XLON	2332039696
24-03-2025 08:05:31	765	£ 27.4200	XLON	2332039695
24-03-2025 08:06:14	532	€ 33.0200	CEUX	2332040728
24-03-2025 08:06:14	222	€ 33.0250	CEUX	2332040730

24-03-2025 08:06:14	764	€ 33.0250	CEUX	2332040729
24-03-2025 08:06:34	611	£ 27.4200	XLON	2332041125
24-03-2025 08:06:34	10	£ 27.4200	XLON	2332041124
24-03-2025 08:06:34	309	£ 27.4200	XLON	2332041123
24-03-2025 08:06:34	309	£ 27.4200	XLON	2332041122
24-03-2025 08:06:34	413	£ 27.4200	XLON	2332041121
24-03-2025 08:06:45	673	£ 27.3950	XLON	2332041314
24-03-2025 08:06:48	69	£ 27.3950	XLON	2332041366
24-03-2025 08:06:48	713	£ 27.3950	XLON	2332041365
24-03-2025 08:06:48	107	£ 27.3950	XLON	2332041368
24-03-2025 08:06:48	1,483	£ 27.3950	XLON	2332041367
24-03-2025 08:07:09	1,469	£ 27.3900	XLON	2332041840
24-03-2025 08:07:09	41	€ 32.9700	XAMS	2332041844
24-03-2025 08:07:09	224	€ 32.9700	XAMS	2332041843
24-03-2025 08:07:09	1,596	€ 32.9700	XAMS	2332041842
24-03-2025 08:07:09	308	€ 32.9700	XAMS	2332041841
24-03-2025 08:07:40	1,390	£ 27.3800	XLON	2332042369
24-03-2025 08:08:07	1,433	£ 27.3850	XLON	2332042992
24-03-2025 08:08:16	1,405	£ 27.3750	XLON	2332043428
24-03-2025 08:09:26	1,646	£ 27.4000	CHIX	2332045312
24-03-2025 08:09:26	3	£ 27.4000	BATE	2332045314
24-03-2025 08:09:26	4	£ 27.4000	BATE	2332045313
24-03-2025 08:09:31	570	£ 27.4000	BATE	2332045373
24-03-2025 08:09:31	1,007	£ 27.4000	BATE	2332045372
24-03-2025 08:11:10	2,175	€ 32.9500	CEUX	2332047288
24-03-2025 08:11:38	1,489	£ 27.3700	XLON	2332047817
24-03-2025 08:13:13	2,505	€ 32.9250	XAMS	2332049592
24-03-2025 08:13:32	1,713	£ 27.3500	XLON	2332049960
24-03-2025 08:17:11	1,418	£ 27.3750	XLON	2332054758
24-03-2025 08:17:11	1,638	£ 27.3750	CHIX	2332054757
24-03-2025 08:17:11	593	€ 32.9350	XAMS	2332054793
24-03-2025 08:17:11	1,094	€ 32.9350	XAMS	2332054792
24-03-2025 08:17:11	568	€ 32.9350	XAMS	2332054791
24-03-2025 08:17:13	1,321	£ 27.3700	XLON	2332054877
24-03-2025 08:17:13	324	£ 27.3700	XLON	2332054876
24-03-2025 08:17:20	1,767	£ 27.3700	BATE	2332055273
24-03-2025 08:21:00	1,896	€ 32.8900	CEUX	2332059732
24-03-2025 08:22:30	897	£ 27.3200	XLON	2332061540

24-03-2025 08:22:30	489	£ 27.3200	XLON	2332061541
24-03-2025 08:23:31	2,143	€ 32.8650	XAMS	2332062756
24-03-2025 08:26:02	1,789	£ 27.3000	CHIX	2332065920
24-03-2025 08:26:06	1,806	£ 27.2950	BATE	2332066001
24-03-2025 08:26:12	1,460	£ 27.2900	XLON	2332066102
24-03-2025 08:30:00	25	€ 32.8600	CEUX	2332070734
24-03-2025 08:30:00	1,769	€ 32.8600	CEUX	2332070739
24-03-2025 08:30:00	553	£ 27.3200	XLON	2332070757
24-03-2025 08:30:00	294	£ 27.3200	XLON	2332070755
24-03-2025 08:30:00	352	£ 27.3200	XLON	2332070753
24-03-2025 08:30:00	241	£ 27.3200	XLON	2332070751
24-03-2025 08:30:29	237	€ 32.8350	XAMS	2332071780
24-03-2025 08:33:45	1,458	£ 27.3350	XLON	2332076620
24-03-2025 08:33:45	2,464	€ 32.8850	XAMS	2332076623
24-03-2025 08:36:29	119	£ 27.2900	XLON	2332080163
24-03-2025 08:36:29	1,653	£ 27.2900	XLON	2332080162
24-03-2025 08:36:29	1,668	£ 27.2900	CHIX	2332080161
24-03-2025 08:37:00	300	£ 27.2850	XLON	2332080659
24-03-2025 08:37:00	279	£ 27.2850	XLON	2332080658
24-03-2025 08:37:00	159	£ 27.2850	XLON	2332080665
24-03-2025 08:37:00	400	£ 27.2850	XLON	2332080664
24-03-2025 08:37:00	2	£ 27.2850	XLON	2332080663
24-03-2025 08:37:00	28	£ 27.2850	XLON	2332080662
24-03-2025 08:37:00	66	£ 27.2850	XLON	2332080661
24-03-2025 08:37:00	234	£ 27.2850	XLON	2332080660
24-03-2025 08:37:00	1,155	£ 27.2850	XLON	2332080668
24-03-2025 08:37:00	300	£ 27.2850	XLON	2332080667
24-03-2025 08:37:58	466	£ 27.2900	BATE	2332081677
24-03-2025 08:37:58	1,049	£ 27.2900	BATE	2332081676
24-03-2025 08:37:58	267	£ 27.2900	BATE	2332081675
24-03-2025 08:38:47	1,405	£ 27.2900	XLON	2332082635
24-03-2025 08:38:47	125	£ 27.2900	XLON	2332082636
24-03-2025 08:39:40	10	€ 32.8400	CEUX	2332083594
24-03-2025 08:39:40	1,676	€ 32.8400	CEUX	2332083593
24-03-2025 08:39:40	141	€ 32.8400	CEUX	2332083592
24-03-2025 08:39:40	1,645	€ 32.8350	XAMS	2332083599
24-03-2025 08:39:40	520	€ 32.8350	XAMS	2332083598
24-03-2025 08:41:36	268	£ 27.3050	XLON	2332085639

24-03-2025 08:41:36	997	£ 27.3050	XLON	2332085638
24-03-2025 08:41:36	289	£ 27.3050	XLON	2332085637
24-03-2025 08:44:28	1,024	£ 27.3000	XLON	2332088659
24-03-2025 08:44:28	419	£ 27.3000	XLON	2332088658
24-03-2025 08:46:44	688	£ 27.2950	XLON	2332090820
24-03-2025 08:46:44	500	£ 27.2950	XLON	2332090819
24-03-2025 08:46:44	201	£ 27.2950	XLON	2332090818
24-03-2025 08:46:47	1,670	€ 32.8550	XAMS	2332090869
24-03-2025 08:46:47	477	€ 32.8550	XAMS	2332090868
24-03-2025 08:49:00	403	£ 27.2750	CHIX	2332092632
24-03-2025 08:49:00	1,065	£ 27.2750	CHIX	2332092631
24-03-2025 08:50:19	410	€ 32.8450	CEUX	2332094273
24-03-2025 08:50:57	2,252	€ 32.8500	XAMS	2332094844
24-03-2025 08:50:57	1,011	£ 27.2850	XLON	2332094843
24-03-2025 08:50:57	590	£ 27.2850	XLON	2332094842
24-03-2025 08:50:57	1,053	£ 27.2850	BATE	2332094841
24-03-2025 08:50:57	588	£ 27.2850	BATE	2332094845
24-03-2025 08:50:57	1,320	€ 32.8450	CEUX	2332094847
24-03-2025 08:50:57	364	€ 32.8450	CEUX	2332094846
24-03-2025 08:52:37	1,420	£ 27.2750	XLON	2332096328
24-03-2025 08:54:17	1,697	£ 27.2600	XLON	2332097727
24-03-2025 08:54:20	2,317	€ 32.8200	XAMS	2332097776
24-03-2025 08:54:24	500	£ 27.2450	XLON	2332097865
24-03-2025 08:55:20	1,686	£ 27.2550	XLON	2332098688
24-03-2025 08:56:24	551	£ 27.2650	XLON	2332099571
24-03-2025 08:56:24	619	£ 27.2650	XLON	2332099573
24-03-2025 08:56:24	340	£ 27.2650	XLON	2332099572
24-03-2025 08:57:52	599	£ 27.2800	XLON	2332100764
24-03-2025 08:57:52	680	£ 27.2800	XLON	2332100763
24-03-2025 08:57:52	446	£ 27.2800	XLON	2332100762
24-03-2025 08:57:53	2,202	€ 32.8400	XAMS	2332100768
24-03-2025 09:00:23	1,610	£ 27.2850	XLON	2332103805
24-03-2025 09:00:23	1,671	£ 27.2850	CHIX	2332103804
24-03-2025 09:03:00	1,694	£ 27.2750	BATE	2332106644
24-03-2025 09:03:00	1,969	€ 32.8400	CEUX	2332106653
24-03-2025 09:03:58	2,430	€ 32.8300	XAMS	2332107798
24-03-2025 09:05:12	1,572	£ 27.2450	XLON	2332109402
24-03-2025 09:11:54	1,670	£ 27.2650	XLON	2332115455

24-03-2025 09:11:54	702	£ 27.2650	CHIX	2332115454
24-03-2025 09:11:54	886	£ 27.2650	CHIX	2332115453
24-03-2025 09:15:14	429	£ 27.2600	XLON	2332118588
24-03-2025 09:15:14	1,129	£ 27.2600	XLON	2332118589
24-03-2025 09:15:14	1,635	£ 27.2550	BATE	2332118595
24-03-2025 09:16:43	102	€ 32.8200	CEUX	2332119822
24-03-2025 09:16:43	367	€ 32.8200	CEUX	2332119821
24-03-2025 09:16:43	134	€ 32.8200	CEUX	2332119820
24-03-2025 09:16:43	764	€ 32.8200	CEUX	2332119819
24-03-2025 09:17:32	293	£ 27.2600	XLON	2332120419
24-03-2025 09:17:32	410	£ 27.2600	XLON	2332120421
24-03-2025 09:17:32	1,000	£ 27.2600	XLON	2332120420
24-03-2025 09:20:18	612	£ 27.2600	XLON	2332122640
24-03-2025 09:20:18	818	£ 27.2600	XLON	2332122639
24-03-2025 09:20:21	44	€ 32.8200	XAMS	2332122698
24-03-2025 09:20:21	2,511	€ 32.8200	XAMS	2332122697
24-03-2025 09:21:38	1,344	£ 27.2500	XLON	2332123624
24-03-2025 09:21:38	94	£ 27.2500	XLON	2332123623
24-03-2025 09:21:38	139	£ 27.2500	XLON	2332123622
24-03-2025 09:23:25	402	£ 27.2450	XLON	2332125441
24-03-2025 09:23:25	680	£ 27.2450	XLON	2332125440
24-03-2025 09:23:25	332	£ 27.2450	XLON	2332125438
24-03-2025 09:23:25	1,307	£ 27.2450	CHIX	2332125437
24-03-2025 09:23:25	303	£ 27.2450	CHIX	2332125436
24-03-2025 09:25:48	1,431	£ 27.2400	XLON	2332127710
24-03-2025 09:26:20	1,092	€ 32.8050	CEUX	2332128204
24-03-2025 09:26:20	857	€ 32.8050	CEUX	2332128205
24-03-2025 09:27:56	765	£ 27.2450	BATE	2332130006
24-03-2025 09:27:56	911	£ 27.2450	BATE	2332130005
24-03-2025 09:28:11	99	£ 27.2400	XLON	2332130227
24-03-2025 09:28:11	1,597	£ 27.2400	XLON	2332130228
24-03-2025 09:30:00	240	£ 27.2550	XLON	2332131610
24-03-2025 09:30:00	1,105	£ 27.2550	XLON	2332131609
24-03-2025 09:30:00	352	£ 27.2550	XLON	2332131608
24-03-2025 09:30:00	170	£ 27.2550	XLON	2332131618
24-03-2025 09:30:00	321	£ 27.2550	XLON	2332131617
24-03-2025 09:30:00	321	£ 27.2550	XLON	2332131616
24-03-2025 09:30:00	225	£ 27.2550	XLON	2332131615

24-03-2025 09:30:00	356	£ 27.2550	XLON	2332131619
24-03-2025 09:31:44	2,359	€ 32.8200	XAMS	2332134054
24-03-2025 09:32:01	302	£ 27.2400	XLON	2332134450
24-03-2025 09:32:01	228	£ 27.2400	XLON	2332134449
24-03-2025 09:32:01	167	£ 27.2400	XLON	2332134448
24-03-2025 09:32:01	400	£ 27.2400	XLON	2332134447
24-03-2025 09:32:01	282	£ 27.2400	XLON	2332134446
24-03-2025 09:32:01	257	£ 27.2400	XLON	2332134451
24-03-2025 09:36:59	1,597	£ 27.2150	XLON	2332142400
24-03-2025 09:36:59	1,018	£ 27.2150	CHIX	2332142399
24-03-2025 09:36:59	514	£ 27.2150	CHIX	2332142398
24-03-2025 09:37:16	1,579	£ 27.2100	XLON	2332142753
24-03-2025 09:37:16	897	€ 32.7900	XAMS	2332142757
24-03-2025 09:37:16	897	€ 32.7900	XAMS	2332142756
24-03-2025 09:37:16	500	€ 32.7900	XAMS	2332142755
24-03-2025 09:38:53	749	£ 27.2200	XLON	2332144989
24-03-2025 09:38:53	795	£ 27.2200	XLON	2332144988
24-03-2025 09:40:26	1,462	£ 27.2300	XLON	2332146872
24-03-2025 09:40:26	36	£ 27.2300	XLON	2332146871
24-03-2025 09:41:02	179	€ 32.8150	CEUX	2332147417
24-03-2025 09:41:02	185	€ 32.8150	CEUX	2332147416
24-03-2025 09:41:02	145	€ 32.8150	CEUX	2332147415
24-03-2025 09:41:02	364	€ 32.8150	CEUX	2332147414
24-03-2025 09:41:02	764	€ 32.8150	CEUX	2332147413
24-03-2025 09:42:49	308	£ 27.2350	XLON	2332149453
24-03-2025 09:42:49	1,102	£ 27.2350	XLON	2332149452
24-03-2025 09:42:49	78	£ 27.2350	XLON	2332149451
24-03-2025 09:42:49	736	£ 27.2350	BATE	2332149450
24-03-2025 09:42:49	763	£ 27.2350	BATE	2332149449
24-03-2025 09:45:42	1,599	£ 27.2350	XLON	2332152735
24-03-2025 09:47:10	1,599	£ 27.2500	XLON	2332154305
24-03-2025 09:47:13	2,380	€ 32.8350	XAMS	2332154361
24-03-2025 09:48:34	657	£ 27.2450	XLON	2332155962
24-03-2025 09:48:34	996	£ 27.2450	XLON	2332155961
24-03-2025 09:50:45	1,602	£ 27.2350	CHIX	2332158401
24-03-2025 09:51:19	85	£ 27.2300	XLON	2332158852
24-03-2025 09:51:19	908	£ 27.2300	XLON	2332158851
24-03-2025 09:51:19	422	£ 27.2300	XLON	2332158850

24-03-2025 09:51:19	134	£ 27.2300	XLON	2332158853
24-03-2025 09:52:11	2,031	€ 32.8050	CEUX	2332159667
24-03-2025 09:54:33	784	£ 27.1950	BATE	2332162265
24-03-2025 09:56:19	71	£ 27.1950	BATE	2332163753
24-03-2025 09:56:19	703	£ 27.1950	BATE	2332163752
24-03-2025 09:56:30	1,718	£ 27.1900	XLON	2332163919
24-03-2025 09:58:00	1,635	£ 27.1800	XLON	2332165747
24-03-2025 09:58:00	455	€ 32.7500	XAMS	2332165750
24-03-2025 09:58:00	1,858	€ 32.7500	XAMS	2332165749
24-03-2025 09:59:48	10	£ 27.1650	XLON	2332167788
24-03-2025 09:59:48	64	£ 27.1650	XLON	2332167787
24-03-2025 09:59:48	1,583	£ 27.1650	XLON	2332167789
24-03-2025 10:05:00	372	£ 27.2000	XLON	2332172334
24-03-2025 10:05:00	1,097	£ 27.2000	XLON	2332172333
24-03-2025 10:06:11	932	£ 27.1950	XLON	2332173308
24-03-2025 10:06:11	594	£ 27.1950	XLON	2332173307
24-03-2025 10:06:11	1,405	£ 27.1950	CHIX	2332173306
24-03-2025 10:06:11	347	£ 27.1950	CHIX	2332173305
24-03-2025 10:07:20	465	€ 32.7850	CEUX	2332174159
24-03-2025 10:07:20	1,092	€ 32.7850	CEUX	2332174158
24-03-2025 10:07:20	300	€ 32.7850	CEUX	2332174157
24-03-2025 10:08:03	1,990	€ 32.7750	XAMS	2332174559
24-03-2025 10:08:04	622	€ 32.7750	XAMS	2332174575
24-03-2025 10:09:11	208	£ 27.1950	XLON	2332175364
24-03-2025 10:09:13	295	£ 27.1950	XLON	2332175396
24-03-2025 10:09:30	894	£ 27.1950	XLON	2332175622
24-03-2025 10:10:04	140	£ 27.1900	BATE	2332176190
24-03-2025 10:10:12	129	£ 27.1900	BATE	2332176290
24-03-2025 10:10:21	70	£ 27.1900	BATE	2332176408
24-03-2025 10:10:21	355	£ 27.1900	BATE	2332176407
24-03-2025 10:10:21	1,028	£ 27.1900	BATE	2332176406
24-03-2025 10:16:07	886	£ 27.2150	XLON	2332180257
24-03-2025 10:16:07	340	£ 27.2150	XLON	2332180256
24-03-2025 10:16:07	365	£ 27.2150	XLON	2332180255
24-03-2025 10:16:07	2,197	€ 32.8000	XAMS	2332180258
24-03-2025 10:16:47	1,485	£ 27.2150	XLON	2332180620
24-03-2025 10:16:47	1,119	€ 32.8000	CEUX	2332180621
24-03-2025 10:16:48	318	€ 32.8000	CEUX	2332180633

24-03-2025 10:16:49	431	€ 32.8000	CEUX	2332180636
24-03-2025 10:16:49	103	£ 27.2150	XLON	2332180637
24-03-2025 10:16:51	1,399	£ 27.2000	XLON	2332180658
24-03-2025 10:20:02	1,138	€ 32.7800	XAMS	2332182994
24-03-2025 10:21:06	937	€ 32.7800	XAMS	2332183722
24-03-2025 10:21:08	554	€ 32.7800	XAMS	2332183741
24-03-2025 10:21:12	102	£ 27.2050	XLON	2332183794
24-03-2025 10:21:12	1,527	£ 27.2050	XLON	2332183793
24-03-2025 10:21:12	708	£ 27.2050	CHIX	2332183792
24-03-2025 10:21:12	1,073	£ 27.2050	CHIX	2332183791
24-03-2025 10:27:24	2,157	€ 32.7800	XAMS	2332188021
24-03-2025 10:27:29	700	£ 27.2100	BATE	2332188144
24-03-2025 10:28:11	1,688	£ 27.2150	XLON	2332188767
24-03-2025 10:28:41	95	€ 32.7800	CEUX	2332189191
24-03-2025 10:28:41	119	€ 32.7800	CEUX	2332189190
24-03-2025 10:28:41	367	€ 32.7800	CEUX	2332189189
24-03-2025 10:28:41	378	€ 32.7800	CEUX	2332189188
24-03-2025 10:28:41	36	€ 32.7800	CEUX	2332189187
24-03-2025 10:28:56	1,634	£ 27.2100	XLON	2332189327
24-03-2025 10:28:56	62	£ 27.2100	BATE	2332189326
24-03-2025 10:28:56	62	£ 27.2100	BATE	2332189325
24-03-2025 10:28:56	65	£ 27.2100	BATE	2332189324
24-03-2025 10:28:56	861	£ 27.2100	BATE	2332189328
24-03-2025 10:29:24	2,480	€ 32.7700	XAMS	2332189569
24-03-2025 10:30:56	362	£ 27.2050	XLON	2332190668
24-03-2025 10:30:56	115	£ 27.2050	XLON	2332190667
24-03-2025 10:30:56	510	£ 27.2050	XLON	2332190666
24-03-2025 10:30:56	545	£ 27.2050	XLON	2332190665
24-03-2025 10:36:44	1,099	£ 27.2100	XLON	2332194499
24-03-2025 10:36:44	469	£ 27.2100	XLON	2332194497
24-03-2025 10:36:44	983	€ 32.7750	CEUX	2332194498
24-03-2025 10:36:44	1,092	€ 32.7750	CEUX	2332194496
24-03-2025 10:38:05	63	€ 32.7650	XAMS	2332195533
24-03-2025 10:38:05	2,222	€ 32.7650	XAMS	2332195532
24-03-2025 10:39:32	1,015	£ 27.2100	XLON	2332196471
24-03-2025 10:39:32	434	£ 27.2100	XLON	2332196470
24-03-2025 10:39:32	1,526	£ 27.2100	CHIX	2332196469
24-03-2025 10:43:07	1,469	£ 27.2200	BATE	2332199545

24-03-2025 10:44:26	416	£ 27.2250	XLON	2332200277
24-03-2025 10:44:26	85	£ 27.2250	XLON	2332200276
24-03-2025 10:44:26	551	£ 27.2250	XLON	2332200275
24-03-2025 10:44:26	386	£ 27.2250	XLON	2332200274
24-03-2025 10:47:02	183	£ 27.2100	XLON	2332201679
24-03-2025 10:47:52	1,625	€ 32.7650	XAMS	2332202083
24-03-2025 10:47:52	700	€ 32.7650	XAMS	2332202082
24-03-2025 10:48:13	61	£ 27.2050	XLON	2332202242
24-03-2025 10:48:13	977	£ 27.2050	XLON	2332202241
24-03-2025 10:48:13	551	£ 27.2050	XLON	2332202240
24-03-2025 10:48:13	46	£ 27.2050	XLON	2332202239
24-03-2025 10:48:13	70	£ 27.2050	XLON	2332202238
24-03-2025 10:51:42	762	£ 27.1950	XLON	2332204335
24-03-2025 10:51:42	935	£ 27.1950	XLON	2332204334
24-03-2025 10:51:42	1,490	£ 27.1950	CHIX	2332204333
24-03-2025 10:56:00	1,427	€ 32.7650	XAMS	2332206695
24-03-2025 10:56:00	729	€ 32.7650	XAMS	2332206694
24-03-2025 10:56:00	1,385	£ 27.1950	BATE	2332206698
24-03-2025 10:56:00	1,311	€ 32.7600	CEUX	2332206697
24-03-2025 10:56:00	644	€ 32.7600	CEUX	2332206696
24-03-2025 10:56:00	312	£ 27.1950	BATE	2332206699
24-03-2025 10:56:55	445	£ 27.1950	XLON	2332207396
24-03-2025 10:56:55	551	£ 27.1950	XLON	2332207395
24-03-2025 10:56:55	104	£ 27.1950	XLON	2332207394
24-03-2025 10:56:55	499	£ 27.1950	XLON	2332207393
24-03-2025 11:03:12	636	£ 27.2000	XLON	2332211509
24-03-2025 11:03:12	1,046	£ 27.2000	XLON	2332211508
24-03-2025 11:03:45	939	€ 32.7600	XAMS	2332211718
24-03-2025 11:03:45	8	€ 32.7600	XAMS	2332211717
24-03-2025 11:03:45	1,518	€ 32.7600	XAMS	2332211716
24-03-2025 11:03:53	1,214	£ 27.1950	XLON	2332211770
24-03-2025 11:03:53	85	£ 27.1950	XLON	2332211769
24-03-2025 11:03:53	243	£ 27.1950	XLON	2332211768
24-03-2025 11:11:17	2,117	€ 32.7650	CEUX	2332216732
24-03-2025 11:15:01	626	€ 32.7700	XAMS	2332219397
24-03-2025 11:15:01	626	€ 32.7700	XAMS	2332219396
24-03-2025 11:15:01	981	€ 32.7700	XAMS	2332219395
24-03-2025 11:15:01	139	£ 27.2150	XLON	2332219387

24-03-2025 11:15:01	11	£ 27.2150	BATE	2332219402
24-03-2025 11:15:01	81	£ 27.2150	BATE	2332219401
24-03-2025 11:15:01	1,195	£ 27.2150	XLON	2332219400
24-03-2025 11:15:01	37	£ 27.2150	BATE	2332219399
24-03-2025 11:15:01	300	£ 27.2150	XLON	2332219398
24-03-2025 11:18:15	930	£ 27.2150	BATE	2332221290
24-03-2025 11:18:15	161	£ 27.2150	CHIX	2332221288
24-03-2025 11:18:15	757	£ 27.2150	BATE	2332221285
24-03-2025 11:18:15	1,449	£ 27.2150	XLON	2332221284
24-03-2025 11:18:15	1,511	£ 27.2150	CHIX	2332221281
24-03-2025 11:18:15	118	£ 27.2150	XLON	2332221303
24-03-2025 11:18:15	318	£ 27.2150	XLON	2332221302
24-03-2025 11:18:15	179	£ 27.2150	XLON	2332221301
24-03-2025 11:18:15	500	£ 27.2150	XLON	2332221299
24-03-2025 11:18:15	378	£ 27.2150	XLON	2332221297
24-03-2025 11:21:01	1,454	£ 27.2150	XLON	2332222701
24-03-2025 11:22:45	1,546	£ 27.2150	CHIX	2332223486
24-03-2025 11:22:50	2,313	€ 32.7650	XAMS	2332223534
24-03-2025 11:23:02	970	£ 27.2150	XLON	2332223629
24-03-2025 11:23:02	124	£ 27.2150	CHIX	2332223628
24-03-2025 11:23:02	640	£ 27.2150	XLON	2332223627
24-03-2025 11:25:10	1,363	£ 27.2100	XLON	2332224754
24-03-2025 11:25:10	309	£ 27.2100	XLON	2332224753
24-03-2025 11:26:16	1,639	£ 27.2250	XLON	2332225365
24-03-2025 11:26:16	229	€ 32.7750	XAMS	2332225373
24-03-2025 11:26:16	548	€ 32.7750	XAMS	2332225372
24-03-2025 11:26:16	1,531	€ 32.7750	XAMS	2332225371
24-03-2025 11:28:38	852	€ 32.7800	CEUX	2332226695
24-03-2025 11:28:38	1,041	€ 32.7800	CEUX	2332226694
24-03-2025 11:28:38	608	£ 27.2350	XLON	2332226697
24-03-2025 11:28:38	1,083	£ 27.2350	XLON	2332226698
24-03-2025 11:32:07	1,680	£ 27.2300	XLON	2332228917
24-03-2025 11:32:07	2,373	€ 32.7750	XAMS	2332228919
24-03-2025 11:32:31	1,721	£ 27.2300	BATE	2332229172
24-03-2025 11:33:47	2,338	€ 32.7700	XAMS	2332229950
24-03-2025 11:34:27	1,049	£ 27.2200	XLON	2332230334
24-03-2025 11:34:27	425	£ 27.2200	XLON	2332230333
24-03-2025 11:35:41	1,519	£ 27.2050	XLON	2332231964

24-03-2025 11:35:41	44	£ 27.2050	XLON	2332231963
24-03-2025 11:37:12	2,471	€ 32.7550	XAMS	2332232997
24-03-2025 11:37:28	283	£ 27.2100	XLON	2332233110
24-03-2025 11:37:28	1,186	£ 27.2100	XLON	2332233109
24-03-2025 11:40:12	1,723	£ 27.2400	XLON	2332234701
24-03-2025 11:40:12	648	£ 27.2400	CHIX	2332234700
24-03-2025 11:40:12	203	£ 27.2400	CHIX	2332234698
24-03-2025 11:40:12	932	£ 27.2400	CHIX	2332234697
24-03-2025 11:40:12	1,017	€ 32.7750	XAMS	2332234704
24-03-2025 11:40:12	1,459	€ 32.7750	XAMS	2332234703
24-03-2025 11:40:12	1,552	£ 27.2350	XLON	2332234705
24-03-2025 11:40:47	1,430	£ 27.2350	XLON	2332235082
24-03-2025 11:41:48	487	£ 27.2400	XLON	2332235549
24-03-2025 11:41:48	170	£ 27.2400	XLON	2332235548
24-03-2025 11:41:48	850	£ 27.2400	XLON	2332235547
24-03-2025 11:41:48	129	£ 27.2400	XLON	2332235546
24-03-2025 11:44:01	1,199	€ 32.7750	XAMS	2332236676
24-03-2025 11:44:01	1,175	€ 32.7750	XAMS	2332236674
24-03-2025 11:44:01	151	€ 32.7750	XAMS	2332236677
24-03-2025 11:44:01	1,890	€ 32.7750	CEUX	2332236673
24-03-2025 11:45:32	1,352	£ 27.2350	XLON	2332237463
24-03-2025 11:45:32	84	£ 27.2350	XLON	2332237462
24-03-2025 11:45:33	187	£ 27.2350	XLON	2332237465
24-03-2025 11:45:33	473	£ 27.2350	XLON	2332237464
24-03-2025 11:46:06	403	£ 27.2300	XLON	2332237692
24-03-2025 11:46:06	1,074	£ 27.2300	XLON	2332237691
24-03-2025 11:47:24	2,012	€ 32.7650	XAMS	2332238435
24-03-2025 11:47:24	334	€ 32.7650	XAMS	2332238434
24-03-2025 11:47:31	1,598	£ 27.2250	XLON	2332238472
24-03-2025 11:48:21	126	£ 27.2300	BATE	2332238811
24-03-2025 11:48:21	79	£ 27.2300	BATE	2332238810
24-03-2025 11:48:21	603	£ 27.2300	BATE	2332238812
24-03-2025 11:48:21	989	£ 27.2300	BATE	2332238813
24-03-2025 11:49:27	200	£ 27.2300	XLON	2332239269
24-03-2025 11:49:27	1,475	£ 27.2300	XLON	2332239268
24-03-2025 11:53:19	2,602	€ 32.7700	XAMS	2332241486
24-03-2025 11:53:23	63	£ 27.2250	XLON	2332241524
24-03-2025 11:53:23	551	£ 27.2250	XLON	2332241523

24-03-2025 11:53:23	843	£ 27.2250	XLON	2332241522
24-03-2025 11:55:22	421	£ 27.2200	XLON	2332242590
24-03-2025 11:55:22	1,032	£ 27.2200	XLON	2332242591
24-03-2025 11:55:51	1,461	£ 27.2150	XLON	2332242847
24-03-2025 11:55:51	1,531	€ 32.7600	XAMS	2332242865
24-03-2025 11:57:44	124	€ 32.8000	CEUX	2332243996
24-03-2025 11:57:44	764	€ 32.8000	CEUX	2332243998
24-03-2025 11:58:01	2,173	€ 32.7950	XAMS	2332244128
24-03-2025 11:58:43	491	£ 27.2450	XLON	2332244490
24-03-2025 11:58:43	812	£ 27.2450	CHIX	2332244489
24-03-2025 11:58:43	551	£ 27.2450	XLON	2332244491
24-03-2025 11:58:43	415	£ 27.2450	XLON	2332244493
24-03-2025 11:58:44	2	£ 27.2450	CHIX	2332244509
24-03-2025 11:59:11	717	£ 27.2450	CHIX	2332244725
24-03-2025 11:59:13	1,596	£ 27.2450	XLON	2332244755
24-03-2025 11:59:45	1,614	£ 27.2450	XLON	2332245024
24-03-2025 12:00:46	1,555	£ 27.2350	XLON	2332247499
24-03-2025 12:02:51	3	€ 32.8050	CEUX	2332248912
24-03-2025 12:02:51	104	€ 32.8050	CEUX	2332248911
24-03-2025 12:02:52	764	€ 32.8050	CEUX	2332248919
24-03-2025 12:03:13	1,531	€ 32.8050	XAMS	2332249114
24-03-2025 12:03:27	1,618	£ 27.2450	XLON	2332249268
24-03-2025 12:03:50	80	£ 27.2400	BATE	2332249411
24-03-2025 12:03:50	308	£ 27.2400	BATE	2332249416
24-03-2025 12:03:50	3	£ 27.2400	BATE	2332249418
24-03-2025 12:03:50	28	£ 27.2400	BATE	2332249417
24-03-2025 12:06:30	1,059	£ 27.2400	BATE	2332250637
24-03-2025 12:06:30	400	£ 27.2400	XLON	2332250639
24-03-2025 12:06:30	1,177	£ 27.2400	XLON	2332250638
24-03-2025 12:06:42	1,754	€ 32.7950	XAMS	2332250739
24-03-2025 12:06:42	852	€ 32.7950	XAMS	2332250738
24-03-2025 12:08:31	1,233	£ 27.2400	XLON	2332251806
24-03-2025 12:08:31	484	£ 27.2400	XLON	2332251805
24-03-2025 12:08:31	1,797	€ 32.7950	CEUX	2332251809
24-03-2025 12:11:51	532	£ 27.2300	XLON	2332253532
24-03-2025 12:11:51	862	£ 27.2300	XLON	2332253531
24-03-2025 12:13:22	577	£ 27.2350	CHIX	2332254391
24-03-2025 12:13:22	145	£ 27.2350	CHIX	2332254392

24-03-2025 12:13:22	751	£ 27.2350	CHIX	2332254394
24-03-2025 12:15:13	566	£ 27.2350	XLON	2332255272
24-03-2025 12:15:41	2,289	€ 32.7950	XAMS	2332255501
24-03-2025 12:15:41	868	£ 27.2350	XLON	2332255500
24-03-2025 12:17:07	227	£ 27.2300	XLON	2332256262
24-03-2025 12:17:07	175	£ 27.2300	XLON	2332256263
24-03-2025 12:17:15	151	£ 27.2300	XLON	2332256337
24-03-2025 12:17:15	381	£ 27.2300	XLON	2332256336
24-03-2025 12:17:15	30	£ 27.2300	XLON	2332256335
24-03-2025 12:17:15	522	£ 27.2300	XLON	2332256334
24-03-2025 12:18:31	1,427	£ 27.2300	XLON	2332257179
24-03-2025 12:19:35	98	£ 27.2300	BATE	2332257644
24-03-2025 12:19:37	1,718	£ 27.2300	BATE	2332257657
24-03-2025 12:22:27	285	£ 27.2300	XLON	2332259004
24-03-2025 12:22:27	1,137	£ 27.2300	XLON	2332259003
24-03-2025 12:22:41	1,284	£ 27.2300	XLON	2332259103
24-03-2025 12:22:41	21	£ 27.2300	XLON	2332259102
24-03-2025 12:22:41	234	£ 27.2300	XLON	2332259101
24-03-2025 12:25:10	613	€ 32.8050	CEUX	2332260330
24-03-2025 12:25:37	2,255	€ 32.8100	XAMS	2332260557
24-03-2025 12:27:52	1,418	£ 27.2300	XLON	2332261699
24-03-2025 12:27:52	1,827	£ 27.2300	CHIX	2332261697
24-03-2025 12:29:38	1,513	£ 27.2350	XLON	2332262671
24-03-2025 12:30:31	1,609	€ 32.8200	XAMS	2332263219
24-03-2025 12:30:31	676	€ 32.8200	XAMS	2332263218
24-03-2025 12:30:45	394	£ 27.2400	XLON	2332263377
24-03-2025 12:30:45	1,038	£ 27.2400	XLON	2332263376
24-03-2025 12:31:53	409	£ 27.2550	XLON	2332264258
24-03-2025 12:32:18	2,467	€ 32.8300	XAMS	2332264601
24-03-2025 12:32:18	1,801	€ 32.8300	CEUX	2332264600
24-03-2025 12:32:18	1,150	£ 27.2550	XLON	2332264599
24-03-2025 12:32:18	241	£ 27.2550	XLON	2332264610
24-03-2025 12:32:18	350	£ 27.2550	XLON	2332264608
24-03-2025 12:32:18	202	£ 27.2550	XLON	2332264607
24-03-2025 12:32:18	235	£ 27.2550	XLON	2332264606
24-03-2025 12:32:18	380	£ 27.2550	XLON	2332264605
24-03-2025 12:34:48	320	€ 32.8100	XAMS	2332265904
24-03-2025 12:34:48	2,203	€ 32.8100	XAMS	2332265903

24-03-2025 12:36:07	1,599	£ 27.2350	XLON	2332266694
24-03-2025 12:36:07	24	£ 27.2350	XLON	2332266693
24-03-2025 12:36:07	3	£ 27.2350	XLON	2332266692
24-03-2025 12:36:07	766	£ 27.2350	BATE	2332266691
24-03-2025 12:36:07	833	£ 27.2350	BATE	2332266690
24-03-2025 12:40:46	1,494	£ 27.2350	XLON	2332269364
24-03-2025 12:43:17	805	£ 27.2100	CHIX	2332271209
24-03-2025 12:43:17	989	£ 27.2100	CHIX	2332271208
24-03-2025 12:45:23	2,117	€ 32.7900	CEUX	2332272572
24-03-2025 12:45:49	1,385	£ 27.2200	XLON	2332272744
24-03-2025 12:48:36	781	£ 27.2100	XLON	2332274250
24-03-2025 12:48:36	696	£ 27.2100	XLON	2332274249
24-03-2025 12:49:55	2,586	€ 32.7700	XAMS	2332275159
24-03-2025 12:52:01	246	£ 27.2150	BATE	2332276422
24-03-2025 12:52:01	877	£ 27.2150	BATE	2332276425
24-03-2025 12:52:01	140	£ 27.2150	XLON	2332276424
24-03-2025 12:52:01	1,414	£ 27.2150	XLON	2332276423
24-03-2025 12:52:01	546	£ 27.2150	BATE	2332276426
24-03-2025 12:54:30	1,425	£ 27.2050	XLON	2332277618
24-03-2025 12:55:00	58	£ 27.1950	XLON	2332277869
24-03-2025 12:55:00	1,495	£ 27.1950	XLON	2332277868
24-03-2025 12:56:42	119	£ 27.1800	XLON	2332278925
24-03-2025 12:56:42	330	£ 27.1800	XLON	2332278924
24-03-2025 12:56:45	470	£ 27.1800	XLON	2332278955
24-03-2025 12:56:46	4	£ 27.1800	XLON	2332278960
24-03-2025 12:56:46	3	£ 27.1800	XLON	2332278962
24-03-2025 12:56:59	472	£ 27.1800	XLON	2332279187
24-03-2025 12:57:41	2,305	€ 32.7300	XAMS	2332279561
24-03-2025 12:59:24	1,816	£ 27.1750	CHIX	2332280555
24-03-2025 13:00:26	1,442	£ 27.1700	XLON	2332281434
24-03-2025 13:01:28	292	£ 27.1600	XLON	2332282122
24-03-2025 13:02:10	1,262	£ 27.1600	XLON	2332282792
24-03-2025 13:02:49	1,949	€ 32.7100	CEUX	2332283289
24-03-2025 13:02:52	988	€ 32.7050	XAMS	2332283304
24-03-2025 13:02:52	1,413	€ 32.7050	XAMS	2332283303
24-03-2025 13:05:55	1,385	£ 27.1700	XLON	2332285845
24-03-2025 13:05:55	161	£ 27.1700	BATE	2332285847
24-03-2025 13:05:55	1,377	£ 27.1700	BATE	2332285846

24-03-2025 13:05:55	2	£ 27.1700	BATE	2332285850
24-03-2025 13:05:55	1	£ 27.1700	BATE	2332285849
24-03-2025 13:05:55	46	£ 27.1700	BATE	2332285848
24-03-2025 13:05:55	62	£ 27.1700	BATE	2332285851
24-03-2025 13:06:11	1,127	£ 27.1650	XLON	2332286001
24-03-2025 13:06:11	359	£ 27.1650	XLON	2332286000
24-03-2025 13:08:50	951	€ 32.7150	XAMS	2332287879
24-03-2025 13:08:50	951	€ 32.7150	XAMS	2332287878
24-03-2025 13:08:50	416	€ 32.7150	XAMS	2332287877
24-03-2025 13:12:05	1,253	£ 27.1750	XLON	2332290049
24-03-2025 13:12:05	151	£ 27.1750	XLON	2332290048
24-03-2025 13:12:05	500	£ 27.1750	CHIX	2332290051
24-03-2025 13:12:05	590	£ 27.1750	CHIX	2332290050
24-03-2025 13:12:05	338	£ 27.1750	XLON	2332290054
24-03-2025 13:12:05	326	£ 27.1750	XLON	2332290053
24-03-2025 13:12:05	154	£ 27.1750	XLON	2332290059
24-03-2025 13:15:21	1,904	€ 32.7300	XAMS	2332292160
24-03-2025 13:15:21	244	€ 32.7300	XAMS	2332292159
24-03-2025 13:15:21	934	£ 27.1800	XLON	2332292164
24-03-2025 13:15:21	558	£ 27.1800	XLON	2332292165
24-03-2025 13:18:11	1,435	£ 27.1800	XLON	2332294149
24-03-2025 13:18:11	1,603	£ 27.1800	BATE	2332294148
24-03-2025 13:19:55	612	£ 27.1750	XLON	2332295026
24-03-2025 13:19:55	863	€ 32.7200	CEUX	2332295025
24-03-2025 13:19:55	1,106	£ 27.1750	XLON	2332295024
24-03-2025 13:19:55	1,092	€ 32.7200	CEUX	2332295023
24-03-2025 13:21:00	1,170	£ 27.1800	CHIX	2332296455
24-03-2025 13:21:04	646	£ 27.1800	CHIX	2332296506
24-03-2025 13:21:13	1,241	€ 32.7250	XAMS	2332296609
24-03-2025 13:21:13	1,065	€ 32.7250	XAMS	2332296608
24-03-2025 13:21:13	61	€ 32.7250	XAMS	2332296607
24-03-2025 13:24:45	535	£ 27.2000	XLON	2332299198
24-03-2025 13:24:45	1,033	£ 27.2000	XLON	2332299199
24-03-2025 13:25:06	959	£ 27.2000	XLON	2332299448
24-03-2025 13:25:06	340	£ 27.2000	XLON	2332299447
24-03-2025 13:25:06	215	£ 27.2000	XLON	2332299446
24-03-2025 13:29:51	849	£ 27.2300	XLON	2332303369
24-03-2025 13:29:51	641	£ 27.2300	XLON	2332303368

24-03-2025 13:29:51	29	£ 27.2300	XLON	2332303366
24-03-2025 13:29:51	1,571	£ 27.2300	BATE	2332303365
24-03-2025 13:29:51	60	£ 27.2300	XLON	2332303375
24-03-2025 13:29:51	263	£ 27.2300	XLON	2332303374
24-03-2025 13:29:51	187	£ 27.2300	XLON	2332303372
24-03-2025 13:29:51	490	£ 27.2300	XLON	2332303371
24-03-2025 13:29:51	600	£ 27.2300	XLON	2332303370
24-03-2025 13:29:51	1,277	€ 32.7800	XAMS	2332303380
24-03-2025 13:29:51	532	€ 32.7800	XAMS	2332303379
24-03-2025 13:29:51	560	€ 32.7800	XAMS	2332303378
24-03-2025 13:31:00	1,507	£ 27.2150	XLON	2332305940
24-03-2025 13:31:00	2,089	€ 32.7650	XAMS	2332305942
24-03-2025 13:31:00	558	€ 32.7650	XAMS	2332305941
24-03-2025 13:31:55	764	€ 32.8200	CEUX	2332307920
24-03-2025 13:31:57	2,482	€ 32.8150	XAMS	2332307953
24-03-2025 13:31:57	1,841	£ 27.2500	XLON	2332307974
24-03-2025 13:31:57	242	£ 27.2500	XLON	2332307973
24-03-2025 13:31:57	928	£ 27.2500	CHIX	2332307976
24-03-2025 13:31:57	28	£ 27.2500	CHIX	2332307975
24-03-2025 13:31:58	459	£ 27.2500	CHIX	2332307980
24-03-2025 13:32:02	62	£ 27.2500	CHIX	2332308159
24-03-2025 13:32:03	2,352	€ 32.8100	XAMS	2332308245
24-03-2025 13:32:03	1,787	£ 27.2450	XLON	2332308248
24-03-2025 13:32:03	132	£ 27.2450	XLON	2332308247
24-03-2025 13:32:06	2,572	€ 32.8000	XAMS	2332308377
24-03-2025 13:32:16	1,020	£ 27.2300	XLON	2332308624
24-03-2025 13:32:16	609	£ 27.2300	XLON	2332308623
24-03-2025 13:33:16	85	£ 27.2600	XLON	2332310105
24-03-2025 13:33:16	961	£ 27.2600	XLON	2332310104
24-03-2025 13:33:17	587	£ 27.2600	XLON	2332310110
24-03-2025 13:34:28	1,135	£ 27.3350	XLON	2332311725
24-03-2025 13:34:28	580	£ 27.3350	XLON	2332311724
24-03-2025 13:34:46	149	€ 32.9150	XAMS	2332312043
24-03-2025 13:34:46	649	€ 32.9150	XAMS	2332312042
24-03-2025 13:34:46	1,694	€ 32.9150	XAMS	2332312041
24-03-2025 13:34:46	1,742	£ 27.3350	XLON	2332312040
24-03-2025 13:34:46	1,955	€ 32.9150	CEUX	2332312039
24-03-2025 13:34:46	1,687	£ 27.3350	XLON	2332312038

24-03-2025 13:34:46	1,796	£ 27.3350	BATE	2332312037
24-03-2025 13:34:46	27	€ 32.9150	CEUX	2332312036
24-03-2025 13:34:54	567	£ 27.3300	XLON	2332312355
24-03-2025 13:34:54	686	£ 27.3300	XLON	2332312354
24-03-2025 13:34:54	412	£ 27.3300	XLON	2332312357
24-03-2025 13:34:57	1,604	£ 27.3300	XLON	2332312382
24-03-2025 13:34:57	2,486	€ 32.9050	XAMS	2332312388
24-03-2025 13:35:21	1,389	£ 27.3450	XLON	2332313027
24-03-2025 13:35:21	2,399	€ 32.9200	XAMS	2332313028
24-03-2025 13:35:21	1,035	€ 32.9250	XAMS	2332313034
24-03-2025 13:35:21	274	€ 32.9200	XAMS	2332313033
24-03-2025 13:35:21	1,148	€ 32.9200	XAMS	2332313032
24-03-2025 13:35:49	778	£ 27.3100	XLON	2332314142
24-03-2025 13:35:49	648	£ 27.3100	XLON	2332314141
24-03-2025 13:36:39	1,418	£ 27.2850	XLON	2332314969
24-03-2025 13:37:55	1,355	£ 27.2700	XLON	2332316402
24-03-2025 13:37:55	365	£ 27.2700	XLON	2332316401
24-03-2025 13:38:29	1,547	£ 27.2550	XLON	2332317120
24-03-2025 13:38:29	1,980	€ 32.8250	XAMS	2332317122
24-03-2025 13:38:29	661	€ 32.8250	XAMS	2332317121
24-03-2025 13:38:29	1,587	£ 27.2500	CHIX	2332317123
24-03-2025 13:39:10	1,510	£ 27.2500	XLON	2332317856
24-03-2025 13:39:10	854	€ 32.8150	XAMS	2332317860
24-03-2025 13:39:10	1,148	€ 32.8150	XAMS	2332317859
24-03-2025 13:39:10	320	€ 32.8150	XAMS	2332317858
24-03-2025 13:39:10	258	€ 32.8150	XAMS	2332317857
24-03-2025 13:40:34	1,472	£ 27.2750	XLON	2332319390
24-03-2025 13:40:39	1,145	£ 27.2750	XLON	2332319451
24-03-2025 13:40:39	551	£ 27.2750	XLON	2332319450
24-03-2025 13:41:36	1,600	£ 27.2750	XLON	2332321842
24-03-2025 13:42:15	1,011	€ 32.8650	XAMS	2332322748
24-03-2025 13:42:15	238	€ 32.8650	XAMS	2332322747
24-03-2025 13:42:15	1,148	€ 32.8650	XAMS	2332322746
24-03-2025 13:42:15	497	£ 27.2850	XLON	2332322750
24-03-2025 13:42:15	1,095	£ 27.2850	XLON	2332322749
24-03-2025 13:43:09	277	£ 27.2950	XLON	2332323875
24-03-2025 13:43:09	432	£ 27.2950	XLON	2332323888
24-03-2025 13:43:09	681	£ 27.2950	XLON	2332323891

24-03-2025 13:43:10	2,575	€ 32.8750	XAMS	2332323913
24-03-2025 13:44:02	400	£ 27.2750	XLON	2332324970
24-03-2025 13:44:06	150	£ 27.2750	XLON	2332325039
24-03-2025 13:44:08	75	£ 27.2750	XLON	2332325107
24-03-2025 13:44:08	1,033	£ 27.2750	XLON	2332325106
24-03-2025 13:44:54	345	£ 27.2700	XLON	2332325808
24-03-2025 13:44:54	2,393	€ 32.8550	XAMS	2332325809
24-03-2025 13:44:58	1,089	£ 27.2700	XLON	2332325885
24-03-2025 13:44:58	4	£ 27.2700	BATE	2332325886
24-03-2025 13:44:58	224	£ 27.2700	BATE	2332325884
24-03-2025 13:45:12	1,478	£ 27.2800	XLON	2332331681
24-03-2025 13:46:17	2,137	€ 32.8800	XAMS	2332336890
24-03-2025 13:46:17	768	£ 27.2900	XLON	2332336903
24-03-2025 13:46:17	32	£ 27.2900	XLON	2332336901
24-03-2025 13:46:17	700	£ 27.2900	XLON	2332336900
24-03-2025 13:46:17	1,733	£ 27.2900	BATE	2332336899
24-03-2025 13:46:17	283	£ 27.2900	XLON	2332336907
24-03-2025 13:46:17	140	£ 27.2900	XLON	2332336912
24-03-2025 13:46:17	307	£ 27.2900	XLON	2332336915
24-03-2025 13:46:17	30	£ 27.2900	XLON	2332336914
24-03-2025 13:46:17	750	£ 27.2900	XLON	2332336913
24-03-2025 13:46:50	955	£ 27.2900	XLON	2332338781
24-03-2025 13:46:50	725	£ 27.2900	XLON	2332338780
24-03-2025 13:47:00	1,714	£ 27.2850	CHIX	2332339258
24-03-2025 13:47:08	2,576	€ 32.8750	XAMS	2332339636
24-03-2025 13:47:34	1,664	£ 27.2850	XLON	2332340947
24-03-2025 13:49:00	1,448	£ 27.2900	XLON	2332343487
24-03-2025 13:49:00	1,976	€ 32.8800	CEUX	2332343486
24-03-2025 13:49:00	2,618	€ 32.8800	XAMS	2332343489
24-03-2025 13:49:00	5	£ 27.2800	XLON	2332343492
24-03-2025 13:49:00	1,500	£ 27.2800	XLON	2332343491
24-03-2025 13:49:00	40	£ 27.2800	XLON	2332343490
24-03-2025 13:49:46	2,460	€ 32.8700	XAMS	2332344618
24-03-2025 13:49:50	1,494	£ 27.2800	XLON	2332344717
24-03-2025 13:49:50	230	£ 27.2800	XLON	2332344716
24-03-2025 13:50:41	264	£ 27.2600	XLON	2332346390
24-03-2025 13:50:41	309	£ 27.2600	XLON	2332346389
24-03-2025 13:50:41	976	£ 27.2600	XLON	2332346388

24-03-2025 13:51:29	412	£ 27.2600	XLON	2332347631
24-03-2025 13:51:30	1,027	£ 27.2600	XLON	2332347679
24-03-2025 13:51:30	95	£ 27.2600	XLON	2332347678
24-03-2025 13:51:35	1,500	€ 32.8550	XAMS	2332347906
24-03-2025 13:51:35	681	€ 32.8550	XAMS	2332347905
24-03-2025 13:52:32	1,106	£ 27.2600	XLON	2332349237
24-03-2025 13:52:32	364	£ 27.2600	XLON	2332349236
24-03-2025 13:54:14	1,593	£ 27.2850	XLON	2332351603
24-03-2025 13:54:14	250	€ 32.8900	XAMS	2332351607
24-03-2025 13:54:14	250	€ 32.8900	XAMS	2332351606
24-03-2025 13:54:14	1,992	€ 32.8900	XAMS	2332351605
24-03-2025 13:54:19	545	£ 27.2800	XLON	2332351765
24-03-2025 13:54:19	680	£ 27.2800	XLON	2332351764
24-03-2025 13:54:19	412	£ 27.2800	XLON	2332351763
24-03-2025 13:54:20	2,406	€ 32.8800	XAMS	2332351789
24-03-2025 13:55:50	162	£ 27.2800	BATE	2332353596
24-03-2025 13:56:31	2,407	€ 32.8950	XAMS	2332354500
24-03-2025 13:56:56	1,588	£ 27.2800	XLON	2332355021
24-03-2025 13:56:56	1,441	£ 27.2800	BATE	2332355020
24-03-2025 13:56:56	49	£ 27.2800	BATE	2332355019
24-03-2025 13:57:00	362	£ 27.2750	XLON	2332355067
24-03-2025 13:57:00	1,261	£ 27.2750	XLON	2332355066
24-03-2025 13:57:01	1,610	£ 27.2750	CHIX	2332355087
24-03-2025 13:57:01	22	£ 27.2750	CHIX	2332355086
24-03-2025 13:57:01	359	£ 27.2700	XLON	2332355093
24-03-2025 13:57:01	200	£ 27.2700	XLON	2332355092
24-03-2025 13:57:01	200	£ 27.2700	XLON	2332355091
24-03-2025 13:57:01	400	£ 27.2700	XLON	2332355090
24-03-2025 13:57:01	238	£ 27.2700	XLON	2332355089
24-03-2025 13:58:20	1,398	£ 27.2550	XLON	2332356599
24-03-2025 13:59:22	587	£ 27.2650	XLON	2332358104
24-03-2025 13:59:22	918	£ 27.2650	XLON	2332358103
24-03-2025 13:59:41	1,292	£ 27.2600	XLON	2332358466
24-03-2025 13:59:41	246	£ 27.2600	XLON	2332358465
24-03-2025 14:00:08	2,452	€ 32.8700	XAMS	2332359668
24-03-2025 14:01:19	2,051	€ 32.8900	CEUX	2332363445
24-03-2025 14:01:39	135	€ 32.8900	XAMS	2332364016
24-03-2025 14:01:39	2,390	€ 32.8900	XAMS	2332364015

24-03-2025 14:02:03	822	£ 27.2850	XLON	2332364724
24-03-2025 14:02:03	1,150	£ 27.2850	XLON	2332364722
24-03-2025 14:02:15	1,407	£ 27.2900	XLON	2332365023
24-03-2025 14:03:00	1,651	£ 27.3000	XLON	2332366157
24-03-2025 14:03:12	2,265	€ 32.9200	XAMS	2332366439
24-03-2025 14:03:16	1,652	£ 27.2950	XLON	2332366527
24-03-2025 14:03:16	2,142	€ 32.9150	XAMS	2332366528
24-03-2025 14:03:51	1,655	£ 27.3000	BATE	2332367281
24-03-2025 14:03:54	53	£ 27.2950	XLON	2332367349
24-03-2025 14:03:54	551	£ 27.2950	XLON	2332367348
24-03-2025 14:03:54	841	£ 27.2950	XLON	2332367347
24-03-2025 14:05:15	1,792	£ 27.2900	CHIX	2332369064
24-03-2025 14:05:15	1,701	£ 27.2900	XLON	2332369065
24-03-2025 14:05:45	2,572	€ 32.9250	XAMS	2332369691
24-03-2025 14:06:34	386	£ 27.2900	XLON	2332370658
24-03-2025 14:06:34	1,195	£ 27.2900	XLON	2332370657
24-03-2025 14:08:14	1,604	£ 27.3050	XLON	2332372609
24-03-2025 14:08:18	2,392	€ 32.9450	XAMS	2332372694
24-03-2025 14:08:24	473	£ 27.3000	XLON	2332372763
24-03-2025 14:08:32	2,243	€ 32.9400	XAMS	2332372929
24-03-2025 14:08:32	960	£ 27.3000	XLON	2332372928
24-03-2025 14:08:32	1,654	£ 27.3000	XLON	2332372927
24-03-2025 14:08:57	106	£ 27.3000	XLON	2332373357
24-03-2025 14:08:57	85	£ 27.3000	XLON	2332373356
24-03-2025 14:08:57	551	£ 27.3000	XLON	2332373355
24-03-2025 14:08:57	185	£ 27.3000	XLON	2332373354
24-03-2025 14:08:57	755	£ 27.3000	XLON	2332373353
24-03-2025 14:09:46	102	£ 27.3050	XLON	2332374302
24-03-2025 14:09:46	1,518	£ 27.3050	XLON	2332374301
24-03-2025 14:10:32	357	£ 27.3100	XLON	2332375175
24-03-2025 14:10:34	1,036	£ 27.3100	XLON	2332375201
24-03-2025 14:10:37	792	€ 32.9500	XAMS	2332375271
24-03-2025 14:10:37	674	€ 32.9500	XAMS	2332375270
24-03-2025 14:10:37	1,075	€ 32.9500	XAMS	2332375269
24-03-2025 14:11:01	1,467	£ 27.2900	XLON	2332375762
24-03-2025 14:11:47	46	£ 27.2900	BATE	2332376704
24-03-2025 14:11:47	41	£ 27.2900	BATE	2332376703
24-03-2025 14:11:47	131	£ 27.2900	BATE	2332376702

24-03-2025 14:11:56	1,015	£ 27.2800	XLON	2332376901
24-03-2025 14:11:56	646	£ 27.2800	XLON	2332376900
24-03-2025 14:12:10	1,363	€ 32.9200	XAMS	2332377318
24-03-2025 14:12:10	1,147	€ 32.9200	XAMS	2332377317
24-03-2025 14:13:51	1,082	£ 27.2800	BATE	2332379279
24-03-2025 14:14:43	127	€ 32.9250	CEUX	2332380256
24-03-2025 14:14:43	942	€ 32.9250	CEUX	2332380255
24-03-2025 14:14:43	1,008	€ 32.9250	XAMS	2332380259
24-03-2025 14:14:43	1,437	€ 32.9250	XAMS	2332380258
24-03-2025 14:14:43	41	€ 32.9250	CEUX	2332380263
24-03-2025 14:14:43	47	€ 32.9250	CEUX	2332380289
24-03-2025 14:14:43	804	€ 32.9250	CEUX	2332380288
24-03-2025 14:15:07	1,102	£ 27.2850	XLON	2332380852
24-03-2025 14:15:07	422	£ 27.2850	XLON	2332380857
24-03-2025 14:15:07	85	£ 27.2850	XLON	2332380855
24-03-2025 14:15:07	551	£ 27.2850	XLON	2332380854
24-03-2025 14:15:07	1,609	£ 27.2850	CHIX	2332380853
24-03-2025 14:15:07	329	€ 32.9250	XAMS	2332380860
24-03-2025 14:15:07	1,676	€ 32.9250	XAMS	2332380859
24-03-2025 14:15:07	424	€ 32.9250	XAMS	2332380858
24-03-2025 14:15:08	2,134	£ 27.2800	XLON	2332380864
24-03-2025 14:16:43	357	£ 27.2800	XLON	2332382913
24-03-2025 14:16:43	963	£ 27.2800	XLON	2332382912
24-03-2025 14:16:43	74	£ 27.2800	XLON	2332382911
24-03-2025 14:16:45	1,411	£ 27.2750	XLON	2332382947
24-03-2025 14:16:45	296	£ 27.2750	XLON	2332382946
24-03-2025 14:17:09	1,652	£ 27.2700	XLON	2332383528
24-03-2025 14:18:21	2,337	€ 32.8850	XAMS	2332385155
24-03-2025 14:18:21	1,356	£ 27.2550	XLON	2332385154
24-03-2025 14:18:21	33	£ 27.2550	XLON	2332385153
24-03-2025 14:18:21	178	£ 27.2550	XLON	2332385151
24-03-2025 14:19:32	885	£ 27.2550	XLON	2332386607
24-03-2025 14:19:32	540	£ 27.2550	XLON	2332386606
24-03-2025 14:19:32	191	£ 27.2550	BATE	2332386605
24-03-2025 14:19:32	669	£ 27.2550	BATE	2332386604
24-03-2025 14:19:32	833	£ 27.2550	BATE	2332386603
24-03-2025 14:19:48	1,761	€ 32.8750	XAMS	2332386876
24-03-2025 14:19:48	853	€ 32.8750	XAMS	2332386875

24-03-2025 14:20:42	1,559	£ 27.2650	XLON	2332388046
24-03-2025 14:21:23	29	£ 27.2600	XLON	2332389104
24-03-2025 14:21:31	248	£ 27.2600	XLON	2332389262
24-03-2025 14:21:31	646	£ 27.2600	XLON	2332389261
24-03-2025 14:21:31	720	£ 27.2600	XLON	2332389260
24-03-2025 14:22:04	1,562	£ 27.2450	XLON	2332389924
24-03-2025 14:22:04	1,000	£ 27.2400	CHIX	2332389929
24-03-2025 14:22:04	80	€ 32.8550	XAMS	2332389933
24-03-2025 14:22:04	1,176	€ 32.8550	XAMS	2332389932
24-03-2025 14:22:04	448	€ 32.8550	XAMS	2332389931
24-03-2025 14:22:04	560	€ 32.8550	XAMS	2332389930
24-03-2025 14:22:06	622	£ 27.2400	CHIX	2332390000
24-03-2025 14:23:22	727	£ 27.2450	XLON	2332391324
24-03-2025 14:23:22	471	£ 27.2450	XLON	2332391323
24-03-2025 14:23:22	470	£ 27.2450	XLON	2332391321
24-03-2025 14:23:24	2,515	€ 32.8450	XAMS	2332391436
24-03-2025 14:23:24	3	€ 32.8450	XAMS	2332391435
24-03-2025 14:24:25	961	€ 32.8500	CEUX	2332392704
24-03-2025 14:24:25	1,092	€ 32.8500	CEUX	2332392703
24-03-2025 14:24:46	1,083	£ 27.2500	XLON	2332393036
24-03-2025 14:24:46	551	£ 27.2500	XLON	2332393035
24-03-2025 14:25:57	1,374	£ 27.2500	XLON	2332394422
24-03-2025 14:25:57	253	£ 27.2500	XLON	2332394421
24-03-2025 14:25:57	2,304	€ 32.8450	XAMS	2332394427
24-03-2025 14:25:57	124	£ 27.2400	XLON	2332394425
24-03-2025 14:25:57	26	£ 27.2400	XLON	2332394424
24-03-2025 14:25:57	1,253	£ 27.2400	XLON	2332394428
24-03-2025 14:27:22	1,953	€ 32.8550	XAMS	2332396326
24-03-2025 14:27:22	181	€ 32.8550	XAMS	2332396325
24-03-2025 14:27:22	1,503	£ 27.2550	XLON	2332396333
24-03-2025 14:27:23	1,395	£ 27.2500	XLON	2332396359
24-03-2025 14:27:23	1,766	£ 27.2500	BATE	2332396358
24-03-2025 14:28:39	324	£ 27.2450	XLON	2332397793
24-03-2025 14:28:39	1,038	£ 27.2450	XLON	2332397794
24-03-2025 14:28:44	121	£ 27.2450	XLON	2332397897
24-03-2025 14:29:06	1,433	£ 27.2500	XLON	2332398409
24-03-2025 14:29:06	588	€ 32.8450	XAMS	2332398415
24-03-2025 14:29:06	950	€ 32.8450	XAMS	2332398414

24-03-2025 14:29:06	684	€ 32.8450	XAMS	2332398416
24-03-2025 14:29:35	27	£ 27.2350	XLON	2332399097
24-03-2025 14:29:35	172	£ 27.2350	XLON	2332399096
24-03-2025 14:29:35	164	£ 27.2350	XLON	2332399095
24-03-2025 14:29:35	500	£ 27.2350	XLON	2332399094
24-03-2025 14:29:35	650	£ 27.2350	XLON	2332399093
24-03-2025 14:30:09	644	£ 27.2350	CHIX	2332399959
24-03-2025 14:30:09	1,078	£ 27.2350	CHIX	2332399958
24-03-2025 14:30:13	1,986	€ 32.8200	XAMS	2332400189
24-03-2025 14:30:13	623	€ 32.8200	XAMS	2332400188
24-03-2025 14:30:44	1,518	£ 27.2300	XLON	2332400949
24-03-2025 14:30:44	29	£ 27.2300	XLON	2332400950
24-03-2025 14:31:34	472	€ 32.8450	CEUX	2332402230
24-03-2025 14:31:34	764	€ 32.8450	CEUX	2332402229
24-03-2025 14:32:11	369	£ 27.2550	BATE	2332403389
24-03-2025 14:32:11	2	£ 27.2550	CHIX	2332403392
24-03-2025 14:32:11	1,323	£ 27.2550	BATE	2332403391
24-03-2025 14:32:11	1,608	£ 27.2550	CHIX	2332403390
24-03-2025 14:32:26	1,033	£ 27.2500	XLON	2332403827
24-03-2025 14:32:26	99	£ 27.2500	XLON	2332403826
24-03-2025 14:32:26	561	£ 27.2500	XLON	2332403825
24-03-2025 14:32:27	2,339	€ 32.8450	XAMS	2332403847
24-03-2025 14:32:31	1,571	£ 27.2450	XLON	2332403913
24-03-2025 14:32:31	18	£ 27.2450	XLON	2332403912
24-03-2025 14:32:31	2,646	€ 32.8400	XAMS	2332403914
24-03-2025 14:32:55	1,639	£ 27.2450	XLON	2332404392
24-03-2025 14:34:30	1,605	€ 32.8650	CEUX	2332406423
24-03-2025 14:34:30	504	€ 32.8650	CEUX	2332406422
24-03-2025 14:34:30	2,135	€ 32.8650	XAMS	2332406424
24-03-2025 14:34:37	1,760	£ 27.2650	BATE	2332406632
24-03-2025 14:35:32	685	£ 27.2700	XLON	2332407817
24-03-2025 14:35:32	1,392	£ 27.2700	XLON	2332407816
24-03-2025 14:35:32	1,585	£ 27.2700	CHIX	2332407815
24-03-2025 14:35:32	551	£ 27.2700	XLON	2332407814
24-03-2025 14:35:32	551	£ 27.2700	XLON	2332407813
24-03-2025 14:35:32	868	€ 32.8700	XAMS	2332407819
24-03-2025 14:35:32	1,676	€ 32.8700	XAMS	2332407818
24-03-2025 14:36:17	299	£ 27.2700	XLON	2332408579

24-03-2025 14:36:17	1,259	£ 27.2700	XLON	2332408578
24-03-2025 14:36:17	1,602	€ 32.8750	XAMS	2332408581
24-03-2025 14:36:17	802	€ 32.8750	XAMS	2332408580
24-03-2025 14:36:27	375	£ 27.2650	XLON	2332408779
24-03-2025 14:36:27	1,478	£ 27.2650	XLON	2332408778
24-03-2025 14:36:36	1,597	£ 27.2600	XLON	2332408943
24-03-2025 14:36:36	1,588	£ 27.2600	BATE	2332408942
24-03-2025 14:36:36	32	£ 27.2550	XLON	2332408945
24-03-2025 14:36:36	1,511	£ 27.2550	XLON	2332408944
24-03-2025 14:37:38	1,588	€ 32.8650	XAMS	2332410202
24-03-2025 14:37:38	805	€ 32.8650	XAMS	2332410201
24-03-2025 14:38:18	547	£ 27.2700	XLON	2332410945
24-03-2025 14:38:18	882	£ 27.2700	XLON	2332410944
24-03-2025 14:38:18	828	£ 27.2700	CHIX	2332410943
24-03-2025 14:38:18	474	£ 27.2700	CHIX	2332410942
24-03-2025 14:39:32	2,167	€ 32.8800	XAMS	2332412457
24-03-2025 14:39:33	509	£ 27.2750	XLON	2332412473
24-03-2025 14:39:33	964	£ 27.2750	XLON	2332412472
24-03-2025 14:39:33	2,458	€ 32.8750	XAMS	2332412474
24-03-2025 14:39:33	207	£ 27.2700	CHIX	2332412481
24-03-2025 14:40:09	850	£ 27.2700	XLON	2332413473
24-03-2025 14:40:09	3	£ 27.2700	XLON	2332413472
24-03-2025 14:40:09	872	£ 27.2700	XLON	2332413471
24-03-2025 14:40:59	462	£ 27.2850	XLON	2332414547
24-03-2025 14:40:59	319	£ 27.2850	XLON	2332414546
24-03-2025 14:41:14	872	£ 27.2850	BATE	2332415061
24-03-2025 14:41:14	1,561	£ 27.2850	XLON	2332415060
24-03-2025 14:41:14	19	£ 27.2850	BATE	2332415059
24-03-2025 14:41:14	759	£ 27.2850	XLON	2332415058
24-03-2025 14:41:14	292	£ 27.2850	BATE	2332415057
24-03-2025 14:41:15	468	£ 27.2850	BATE	2332415076
24-03-2025 14:41:16	224	£ 27.2800	XLON	2332415115
24-03-2025 14:41:36	1,017	€ 32.8850	CEUX	2332415523
24-03-2025 14:41:36	896	€ 32.8850	CEUX	2332415522
24-03-2025 14:41:43	1,505	£ 27.2800	CHIX	2332415681
24-03-2025 14:41:43	1,275	£ 27.2800	XLON	2332415682
24-03-2025 14:41:45	2,208	€ 32.8800	XAMS	2332415688
24-03-2025 14:41:45	360	€ 32.8800	XAMS	2332415687

24-03-2025 14:41:57	601	£ 27.2750	XLON	2332415868
24-03-2025 14:41:57	255	£ 27.2750	XLON	2332415867
24-03-2025 14:41:57	841	£ 27.2750	XLON	2332415866
24-03-2025 14:42:29	209	€ 32.8750	XAMS	2332416559
24-03-2025 14:42:29	1,092	€ 32.8750	XAMS	2332416558
24-03-2025 14:42:29	924	€ 32.8750	XAMS	2332416557
24-03-2025 14:42:34	510	£ 27.2700	XLON	2332416680
24-03-2025 14:42:34	564	£ 27.2700	XLON	2332416679
24-03-2025 14:42:34	470	£ 27.2700	XLON	2332416681
24-03-2025 14:43:31	1,513	£ 27.2700	XLON	2332417779
24-03-2025 14:43:59	2	£ 27.2700	XLON	2332418227
24-03-2025 14:43:59	1	£ 27.2700	XLON	2332418226
24-03-2025 14:43:59	2	£ 27.2700	XLON	2332418225
24-03-2025 14:43:59	81	£ 27.2700	XLON	2332418224
24-03-2025 14:43:59	886	£ 27.2700	XLON	2332418223
24-03-2025 14:44:00	300	£ 27.2700	XLON	2332418247
24-03-2025 14:44:00	356	£ 27.2700	XLON	2332418246
24-03-2025 14:44:42	2,411	€ 32.8650	XAMS	2332419158
24-03-2025 14:45:10	1,552	£ 27.2650	XLON	2332419675
24-03-2025 14:45:10	1,472	£ 27.2650	BATE	2332419674
24-03-2025 14:45:10	1,481	£ 27.2650	CHIX	2332419673
24-03-2025 14:45:10	2,363	€ 32.8650	XAMS	2332419676
24-03-2025 14:46:15	85	£ 27.2750	XLON	2332420845
24-03-2025 14:46:15	794	£ 27.2750	XLON	2332420844
24-03-2025 14:46:15	424	£ 27.2750	XLON	2332420843
24-03-2025 14:46:27	954	£ 27.2750	XLON	2332421024
24-03-2025 14:46:27	321	£ 27.2750	XLON	2332421023
24-03-2025 14:47:48	512	€ 32.9100	XAMS	2332422413
24-03-2025 14:47:48	543	€ 32.9100	XAMS	2332422412
24-03-2025 14:47:48	1,350	€ 32.9100	XAMS	2332422411
24-03-2025 14:47:48	764	€ 32.9100	CEUX	2332422410
24-03-2025 14:47:55	159	€ 32.9050	XAMS	2332422546
24-03-2025 14:47:55	2,039	€ 32.9050	XAMS	2332422547
24-03-2025 14:48:37	299	£ 27.3050	XLON	2332423280
24-03-2025 14:48:37	321	£ 27.3050	XLON	2332423279
24-03-2025 14:48:37	331	£ 27.3050	XLON	2332423278
24-03-2025 14:48:37	300	£ 27.3050	XLON	2332423277
24-03-2025 14:48:37	167	£ 27.3050	XLON	2332423276

24-03-2025 14:48:37	166	£ 27.3050	XLON	2332423284
24-03-2025 14:48:37	155	£ 27.3050	XLON	2332423283
24-03-2025 14:48:37	307	£ 27.3050	XLON	2332423282
24-03-2025 14:48:37	343	£ 27.3050	XLON	2332423281
24-03-2025 14:48:37	351	£ 27.3050	XLON	2332423286
24-03-2025 14:48:37	320	£ 27.3050	XLON	2332423285
24-03-2025 14:48:45	960	£ 27.3000	XLON	2332423377
24-03-2025 14:49:01	1,608	£ 27.3000	XLON	2332423859
24-03-2025 14:49:01	616	£ 27.3000	XLON	2332423858
24-03-2025 14:49:17	1,558	£ 27.2950	XLON	2332424236
24-03-2025 14:49:17	1,495	£ 27.2950	BATE	2332424235
24-03-2025 14:50:14	78	€ 32.9350	CEUX	2332425544
24-03-2025 14:50:14	764	€ 32.9350	CEUX	2332425545
24-03-2025 14:50:59	376	£ 27.3250	XLON	2332426400
24-03-2025 14:50:59	300	£ 27.3250	XLON	2332426399
24-03-2025 14:50:59	189	£ 27.3250	XLON	2332426398
24-03-2025 14:50:59	337	£ 27.3250	XLON	2332426397
24-03-2025 14:51:17	1,513	£ 27.3200	XLON	2332426743
24-03-2025 14:51:17	98	£ 27.3200	CHIX	2332426746
24-03-2025 14:51:17	627	£ 27.3200	CHIX	2332426745
24-03-2025 14:51:17	1,051	£ 27.3200	CHIX	2332426744
24-03-2025 14:51:17	296	€ 32.9550	XAMS	2332426750
24-03-2025 14:51:17	1,437	€ 32.9550	XAMS	2332426749
24-03-2025 14:51:17	532	€ 32.9550	XAMS	2332426748
24-03-2025 14:51:17	1,003	€ 32.9500	XAMS	2332426751
24-03-2025 14:51:17	1,729	€ 32.9500	XAMS	2332426752
24-03-2025 14:51:48	2,327	€ 32.9600	XAMS	2332427231
24-03-2025 14:52:23	845	€ 32.9550	CEUX	2332428009
24-03-2025 14:52:23	1,321	€ 32.9550	CEUX	2332428010
24-03-2025 14:52:23	1,799	£ 27.3250	XLON	2332428011
24-03-2025 14:53:12	588	£ 27.3350	XLON	2332428771
24-03-2025 14:53:12	1,461	£ 27.3350	XLON	2332428770
24-03-2025 14:53:18	872	€ 32.9650	XAMS	2332428845
24-03-2025 14:53:18	1,676	€ 32.9650	XAMS	2332428844
24-03-2025 14:53:21	466	£ 27.3300	XLON	2332428901
24-03-2025 14:53:21	537	£ 27.3300	XLON	2332428899
24-03-2025 14:53:21	38	£ 27.3300	XLON	2332428897
24-03-2025 14:53:21	1,160	£ 27.3300	XLON	2332428895

24-03-2025 14:53:21	445	£ 27.3300	BATE	2332428900
24-03-2025 14:53:21	1,100	£ 27.3300	BATE	2332428898
24-03-2025 14:53:21	215	£ 27.3300	BATE	2332428896
24-03-2025 14:53:22	224	£ 27.3250	XLON	2332428909
24-03-2025 14:53:22	1,136	£ 27.3250	XLON	2332428920
24-03-2025 14:53:29	193	£ 27.3250	XLON	2332429098
24-03-2025 14:53:29	770	£ 27.3250	XLON	2332429101
24-03-2025 14:53:29	340	£ 27.3250	XLON	2332429100
24-03-2025 14:53:29	347	£ 27.3250	XLON	2332429099
24-03-2025 14:54:33	1,633	€ 32.9450	XAMS	2332430471
24-03-2025 14:54:33	606	€ 32.9450	XAMS	2332430470
24-03-2025 14:55:00	1,159	£ 27.3250	XLON	2332430935
24-03-2025 14:55:00	405	£ 27.3250	XLON	2332430934
24-03-2025 14:55:00	1,587	£ 27.3250	CHIX	2332430933
24-03-2025 14:55:06	551	£ 27.3200	XLON	2332431106
24-03-2025 14:55:28	2,404	€ 32.9350	XAMS	2332431455
24-03-2025 14:55:28	594	£ 27.3200	XLON	2332431457
24-03-2025 14:55:28	310	£ 27.3200	XLON	2332431456
24-03-2025 14:55:32	1,594	£ 27.3150	XLON	2332431524
24-03-2025 14:56:51	1,072	£ 27.3150	XLON	2332432915
24-03-2025 14:56:54	641	£ 27.3150	XLON	2332432966
24-03-2025 14:57:07	1,889	€ 32.9300	XAMS	2332433334
24-03-2025 14:57:07	552	€ 32.9300	XAMS	2332433333
24-03-2025 14:57:21	1,294	£ 27.3100	XLON	2332433558
24-03-2025 14:57:21	213	£ 27.3100	XLON	2332433557
24-03-2025 14:57:21	8	£ 27.3100	XLON	2332433556
24-03-2025 14:57:21	17	£ 27.3100	XLON	2332433554
24-03-2025 14:58:37	2,137	€ 32.9350	XAMS	2332434724
24-03-2025 14:58:37	8	€ 32.9350	XAMS	2332434723
24-03-2025 14:59:08	1,457	£ 27.3150	XLON	2332435187
24-03-2025 14:59:08	723	£ 27.3150	CHIX	2332435186
24-03-2025 14:59:08	1,770	£ 27.3150	BATE	2332435185
24-03-2025 14:59:08	738	£ 27.3150	CHIX	2332435188
24-03-2025 14:59:10	230	£ 27.3150	CHIX	2332435218
24-03-2025 15:00:00	1,438	£ 27.3150	XLON	2332436488
24-03-2025 15:00:02	900	€ 32.9350	CEUX	2332436799
24-03-2025 15:00:02	887	€ 32.9350	CEUX	2332436798
24-03-2025 15:00:02	1,651	€ 32.9350	XAMS	2332436802

24-03-2025 15:00:02	500	€ 32.9350	XAMS	2332436801
24-03-2025 15:00:04	162	£ 27.3100	XLON	2332436918
24-03-2025 15:00:04	2,037	£ 27.3100	XLON	2332436926
24-03-2025 15:00:04	1,428	£ 27.3050	XLON	2332436940
24-03-2025 15:01:50	2,653	€ 32.9300	XAMS	2332439959
24-03-2025 15:01:50	1,648	£ 27.3200	XLON	2332439958
24-03-2025 15:02:03	1,726	£ 27.3150	XLON	2332440182
24-03-2025 15:02:06	1,595	£ 27.3100	XLON	2332440222
24-03-2025 15:02:31	1,828	€ 32.9150	XAMS	2332440679
24-03-2025 15:02:31	321	€ 32.9150	XAMS	2332440686
24-03-2025 15:02:31	14	£ 27.3050	BATE	2332440684
24-03-2025 15:02:31	290	£ 27.3050	BATE	2332440682
24-03-2025 15:02:31	106	£ 27.3050	CHIX	2332440687
24-03-2025 15:04:23	2,529	€ 32.9300	XAMS	2332443071
24-03-2025 15:04:23	1,801	€ 32.9300	CEUX	2332443070
24-03-2025 15:04:24	521	£ 27.3150	BATE	2332443078
24-03-2025 15:04:24	482	£ 27.3150	BATE	2332443077
24-03-2025 15:04:24	1,756	£ 27.3150	XLON	2332443076
24-03-2025 15:04:24	722	£ 27.3150	CHIX	2332443075
24-03-2025 15:04:24	249	£ 27.3150	BATE	2332443074
24-03-2025 15:04:24	24	£ 27.3150	BATE	2332443073
24-03-2025 15:04:24	1,102	£ 27.3150	CHIX	2332443072
24-03-2025 15:04:25	96	£ 27.3150	BATE	2332443088
24-03-2025 15:04:26	78	£ 27.3150	BATE	2332443104
24-03-2025 15:04:27	28	£ 27.3150	BATE	2332443110
24-03-2025 15:04:35	22	£ 27.3150	BATE	2332443240
24-03-2025 15:04:58	165	£ 27.3100	XLON	2332443577
24-03-2025 15:04:58	1,509	£ 27.3100	XLON	2332443576
24-03-2025 15:06:17	2,528	€ 32.9200	XAMS	2332444971
24-03-2025 15:06:48	1,656	£ 27.3050	XLON	2332445434
24-03-2025 15:06:48	1,596	£ 27.3050	XLON	2332445433
24-03-2025 15:06:50	904	£ 27.3000	XLON	2332445451
24-03-2025 15:06:50	1,004	£ 27.3000	XLON	2332445450
24-03-2025 15:07:12	731	£ 27.3000	BATE	2332445732
24-03-2025 15:07:12	707	£ 27.3000	BATE	2332445731
24-03-2025 15:07:12	332	£ 27.3000	BATE	2332445730
24-03-2025 15:07:12	1,451	£ 27.3000	XLON	2332445729
24-03-2025 15:07:12	245	£ 27.3000	XLON	2332445728

24-03-2025 15:08:09	2,415	€ 32.9100	XAMS	2332446796
24-03-2025 15:08:14	233	£ 27.3000	XLON	2332446919
24-03-2025 15:08:14	548	£ 27.3000	XLON	2332446918
24-03-2025 15:08:14	928	£ 27.3000	XLON	2332446917
24-03-2025 15:08:14	1,505	£ 27.3000	CHIX	2332446916
24-03-2025 15:08:20	772	£ 27.2950	XLON	2332447048
24-03-2025 15:08:20	760	£ 27.2950	XLON	2332447049
24-03-2025 15:09:41	1,097	£ 27.3000	XLON	2332449187
24-03-2025 15:09:41	455	£ 27.3000	XLON	2332449186
24-03-2025 15:10:09	741	€ 32.9100	CEUX	2332449791
24-03-2025 15:10:09	280	€ 32.9100	CEUX	2332449790
24-03-2025 15:10:09	154	€ 32.9100	CEUX	2332449792
24-03-2025 15:10:09	870	€ 32.9100	XAMS	2332449794
24-03-2025 15:10:09	1,676	€ 32.9100	XAMS	2332449793
24-03-2025 15:10:10	843	€ 32.9100	CEUX	2332449808
24-03-2025 15:10:22	1,548	£ 27.3000	XLON	2332450006
24-03-2025 15:10:23	806	€ 32.9050	XAMS	2332450022
24-03-2025 15:10:23	1,643	€ 32.9050	XAMS	2332450021
24-03-2025 15:11:34	1,040	£ 27.3000	XLON	2332452220
24-03-2025 15:11:34	43	£ 27.3000	XLON	2332452222
24-03-2025 15:11:34	586	£ 27.3000	XLON	2332452221
24-03-2025 15:11:43	356	£ 27.2950	XLON	2332452547
24-03-2025 15:11:47	571	£ 27.2950	XLON	2332452681
24-03-2025 15:11:47	588	£ 27.2950	XLON	2332452677
24-03-2025 15:11:47	322	£ 27.2950	XLON	2332452694
24-03-2025 15:11:47	313	£ 27.2950	XLON	2332452692
24-03-2025 15:11:48	182	£ 27.2950	XLON	2332452804
24-03-2025 15:12:41	1,610	£ 27.2850	XLON	2332454264
24-03-2025 15:12:41	1,806	£ 27.2850	BATE	2332454262
24-03-2025 15:12:41	1,704	£ 27.2850	CHIX	2332454263
24-03-2025 15:13:25	1,723	£ 27.2850	XLON	2332455085
24-03-2025 15:13:45	2,305	€ 32.8900	XAMS	2332455458
24-03-2025 15:14:00	1,630	£ 27.2850	XLON	2332455756
24-03-2025 15:14:00	1,260	€ 32.8850	XAMS	2332455761
24-03-2025 15:14:00	866	€ 32.8850	XAMS	2332455760
24-03-2025 15:15:00	998	£ 27.2900	XLON	2332456708
24-03-2025 15:15:00	390	£ 27.2900	XLON	2332456707
24-03-2025 15:15:00	1,644	£ 27.2850	XLON	2332456744

24-03-2025 15:17:04	294	€ 32.8900	XAMS	2332459011
24-03-2025 15:17:04	861	€ 32.8900	XAMS	2332459010
24-03-2025 15:17:48	2,616	£ 27.2950	XLON	2332459693
24-03-2025 15:17:48	1,671	€ 32.8900	CEUX	2332459692
24-03-2025 15:17:48	260	€ 32.8900	CEUX	2332459691
24-03-2025 15:17:48	2,591	€ 32.8900	XAMS	2332459694
24-03-2025 15:17:48	186	€ 32.8950	XAMS	2332459697
24-03-2025 15:17:48	540	€ 32.8950	XAMS	2332459696
24-03-2025 15:17:48	1,797	€ 32.8950	XAMS	2332459695
24-03-2025 15:18:50	2,193	£ 27.3000	XLON	2332460699
24-03-2025 15:19:47	843	£ 27.3000	CHIX	2332461780
24-03-2025 15:19:47	1,049	£ 27.3000	XLON	2332461779
24-03-2025 15:19:47	435	£ 27.3000	CHIX	2332461778
24-03-2025 15:19:47	551	£ 27.3000	XLON	2332461777
24-03-2025 15:19:47	1,606	£ 27.3000	BATE	2332461776
24-03-2025 15:19:47	467	£ 27.3000	CHIX	2332461775
24-03-2025 15:20:13	2,035	£ 27.2950	XLON	2332462219
24-03-2025 15:21:09	1,456	£ 27.2950	XLON	2332462931
24-03-2025 15:21:09	396	£ 27.2950	XLON	2332462930
24-03-2025 15:21:10	2,621	€ 32.8900	XAMS	2332462944
24-03-2025 15:21:11	582	£ 27.2900	XLON	2332462951
24-03-2025 15:21:11	1,301	£ 27.2900	XLON	2332462950
24-03-2025 15:22:06	195	€ 32.8850	XAMS	2332463694
24-03-2025 15:22:06	1,667	€ 32.8850	XAMS	2332463695
24-03-2025 15:22:15	466	€ 32.8850	XAMS	2332463777
24-03-2025 15:22:17	1,578	£ 27.2900	XLON	2332463799
24-03-2025 15:22:48	590	£ 27.2950	CHIX	2332464230
24-03-2025 15:24:02	564	£ 27.3000	XLON	2332465283
24-03-2025 15:24:24	547	€ 32.9050	CEUX	2332466508
24-03-2025 15:24:24	165	€ 32.9050	CEUX	2332466507
24-03-2025 15:24:36	65	£ 27.3050	CHIX	2332466694
24-03-2025 15:24:36	100	£ 27.3050	CHIX	2332466693
24-03-2025 15:24:36	106	£ 27.3050	CHIX	2332466692
24-03-2025 15:24:36	590	£ 27.3050	CHIX	2332466691
24-03-2025 15:24:45	1,684	£ 27.3000	BATE	2332466766
24-03-2025 15:24:45	2,334	£ 27.3000	XLON	2332466765
24-03-2025 15:24:45	4	€ 32.9000	XAMS	2332466776
24-03-2025 15:24:45	2	€ 32.9000	XAMS	2332466775

24-03-2025 15:24:45	307	€ 32.9000	XAMS	2332466774
24-03-2025 15:24:45	63	€ 32.9000	XAMS	2332466773
24-03-2025 15:24:45	1,876	€ 32.9000	XAMS	2332466778
24-03-2025 15:24:45	180	€ 32.9000	XAMS	2332466781
24-03-2025 15:24:46	88	€ 32.9000	XAMS	2332466791
24-03-2025 15:24:53	10	€ 32.9000	XAMS	2332466871
24-03-2025 15:25:10	1,386	£ 27.3000	XLON	2332467446
24-03-2025 15:26:16	1,209	€ 32.9050	XAMS	2332468700
24-03-2025 15:26:16	1,020	€ 32.9050	XAMS	2332468699
24-03-2025 15:26:16	343	€ 32.9050	XAMS	2332468701
24-03-2025 15:26:17	174	€ 32.9000	CEUX	2332468706
24-03-2025 15:26:17	83	€ 32.9050	XAMS	2332468707
24-03-2025 15:26:17	853	£ 27.3050	XLON	2332468710
24-03-2025 15:26:17	696	£ 27.3050	XLON	2332468709
24-03-2025 15:26:17	1,576	£ 27.3050	XLON	2332468708
24-03-2025 15:26:18	1,734	€ 32.9000	CEUX	2332468715
24-03-2025 15:27:10	1,452	£ 27.3000	XLON	2332469631
24-03-2025 15:27:10	152	£ 27.3000	XLON	2332469630
24-03-2025 15:28:16	1,652	£ 27.3000	XLON	2332470514
24-03-2025 15:28:16	76	£ 27.3000	CHIX	2332470516
24-03-2025 15:28:16	816	£ 27.3000	CHIX	2332470515
24-03-2025 15:28:16	917	£ 27.3000	CHIX	2332470513
24-03-2025 15:28:16	360	£ 27.3000	XLON	2332470527
24-03-2025 15:28:16	473	£ 27.3000	XLON	2332470526
24-03-2025 15:28:16	172	£ 27.3000	XLON	2332470525
24-03-2025 15:28:16	500	£ 27.3000	XLON	2332470524
24-03-2025 15:28:16	156	£ 27.3000	XLON	2332470529
24-03-2025 15:28:16	293	£ 27.3000	XLON	2332470533
24-03-2025 15:28:16	645	£ 27.3000	XLON	2332470532
24-03-2025 15:28:16	13	£ 27.3000	XLON	2332470531
24-03-2025 15:28:16	267	€ 32.8950	XAMS	2332470545
24-03-2025 15:28:16	267	€ 32.8950	XAMS	2332470544
24-03-2025 15:28:16	2,080	€ 32.8950	XAMS	2332470543
24-03-2025 15:30:06	49	£ 27.3150	BATE	2332472270
24-03-2025 15:30:06	45	£ 27.3150	BATE	2332472269
24-03-2025 15:30:08	242	£ 27.3150	BATE	2332472321
24-03-2025 15:30:33	126	£ 27.3250	BATE	2332472720
24-03-2025 15:31:11	1,797	€ 32.9350	XAMS	2332473160

24-03-2025 15:31:24	863	€ 32.9300	XAMS	2332473317
24-03-2025 15:31:29	1,295	€ 32.9300	XAMS	2332473470
24-03-2025 15:31:51	373	£ 27.3350	XLON	2332473981
24-03-2025 15:31:51	1,627	£ 27.3350	XLON	2332473980
24-03-2025 15:32:06	420	£ 27.3400	XLON	2332474138
24-03-2025 15:32:06	334	£ 27.3400	XLON	2332474143
24-03-2025 15:32:06	85	£ 27.3400	XLON	2332474142
24-03-2025 15:32:06	32	£ 27.3400	XLON	2332474141
24-03-2025 15:32:06	351	£ 27.3400	XLON	2332474140
24-03-2025 15:32:06	310	£ 27.3400	XLON	2332474139
24-03-2025 15:32:06	202	£ 27.3400	BATE	2332474146
24-03-2025 15:32:06	46	£ 27.3400	BATE	2332474145
24-03-2025 15:32:06	50	£ 27.3400	BATE	2332474144
24-03-2025 15:32:07	51	£ 27.3400	BATE	2332474151
24-03-2025 15:32:07	304	£ 27.3400	BATE	2332474150
24-03-2025 15:32:07	41	£ 27.3400	BATE	2332474149
24-03-2025 15:32:07	304	£ 27.3400	BATE	2332474154
24-03-2025 15:32:07	45	£ 27.3400	BATE	2332474153
24-03-2025 15:32:07	50	£ 27.3400	BATE	2332474152
24-03-2025 15:32:07	309	€ 32.9350	CEUX	2332474155
24-03-2025 15:32:22	345	£ 27.3400	XLON	2332474322
24-03-2025 15:32:22	338	£ 27.3400	XLON	2332474321
24-03-2025 15:32:22	3	£ 27.3400	XLON	2332474320
24-03-2025 15:32:22	635	£ 27.3400	XLON	2332474319
24-03-2025 15:32:37	839	€ 32.9350	CEUX	2332474541
24-03-2025 15:32:38	743	€ 32.9350	CEUX	2332474555
24-03-2025 15:32:38	337	€ 32.9350	CEUX	2332474554
24-03-2025 15:33:02	109	£ 27.3400	CHIX	2332474856
24-03-2025 15:33:02	49	£ 27.3400	BATE	2332474855
24-03-2025 15:33:02	106	£ 27.3400	CHIX	2332474854
24-03-2025 15:33:02	44	£ 27.3400	BATE	2332474853
24-03-2025 15:33:02	590	£ 27.3400	CHIX	2332474852
24-03-2025 15:33:15	2,203	€ 32.9400	XAMS	2332475039
24-03-2025 15:34:02	1,689	£ 27.3550	XLON	2332475631
24-03-2025 15:34:06	1,480	£ 27.3500	XLON	2332475700
24-03-2025 15:34:06	1,705	£ 27.3500	XLON	2332475699
24-03-2025 15:34:06	1,737	£ 27.3500	BATE	2332475698
24-03-2025 15:34:50	1,635	£ 27.3500	XLON	2332476243

24-03-2025 15:34:50	524	£ 27.3500	CHIX	2332476242
24-03-2025 15:34:50	59	£ 27.3500	CHIX	2332476245
24-03-2025 15:34:50	1,201	£ 27.3500	CHIX	2332476244
24-03-2025 15:35:06	2,133	€ 32.9500	XAMS	2332476601
24-03-2025 15:35:06	1,589	£ 27.3450	XLON	2332476606
24-03-2025 15:35:07	1,701	£ 27.3400	XLON	2332476615
24-03-2025 15:35:55	1,636	£ 27.3200	XLON	2332477307
24-03-2025 15:37:16	1,395	£ 27.3200	XLON	2332478524
24-03-2025 15:39:30	2,310	€ 32.9300	XAMS	2332480471
24-03-2025 15:39:30	1,008	£ 27.3300	XLON	2332480477
24-03-2025 15:39:30	1,446	£ 27.3300	XLON	2332480476
24-03-2025 15:39:30	536	£ 27.3300	XLON	2332480475
24-03-2025 15:39:30	1,010	£ 27.3300	BATE	2332480474
24-03-2025 15:39:30	551	£ 27.3300	BATE	2332480473
24-03-2025 15:39:47	111	£ 27.3250	XLON	2332480821
24-03-2025 15:39:47	1,477	£ 27.3250	XLON	2332480820
24-03-2025 15:40:16	764	€ 32.9250	CEUX	2332481333
24-03-2025 15:40:47	1,499	€ 32.9200	XAMS	2332481804
24-03-2025 15:40:47	786	€ 32.9200	XAMS	2332481813
24-03-2025 15:40:47	710	£ 27.3250	CHIX	2332481810
24-03-2025 15:40:47	971	£ 27.3250	CHIX	2332481807
24-03-2025 15:40:47	1,522	£ 27.3250	XLON	2332481805
24-03-2025 15:40:48	251	£ 27.3200	XLON	2332481845
24-03-2025 15:40:48	1,349	£ 27.3200	XLON	2332481844
24-03-2025 15:43:17	462	€ 32.9150	XAMS	2332484070
24-03-2025 15:43:17	1,797	€ 32.9150	XAMS	2332484069
24-03-2025 15:44:05	523	£ 27.3150	BATE	2332484747
24-03-2025 15:44:05	998	€ 32.9100	CEUX	2332484746
24-03-2025 15:44:05	1,550	£ 27.3150	XLON	2332484745
24-03-2025 15:44:05	960	€ 32.9100	CEUX	2332484744
24-03-2025 15:44:05	752	£ 27.3150	BATE	2332484743
24-03-2025 15:44:05	1,737	€ 32.9100	XAMS	2332484752
24-03-2025 15:44:05	417	€ 32.9100	XAMS	2332484751
24-03-2025 15:44:05	347	£ 27.3150	XLON	2332484750
24-03-2025 15:44:05	164	£ 27.3150	XLON	2332484749
24-03-2025 15:44:05	420	£ 27.3150	XLON	2332484748
24-03-2025 15:44:05	133	£ 27.3150	XLON	2332484771
24-03-2025 15:44:06	501	£ 27.3150	BATE	2332484805

24-03-2025 15:46:01	1,622	£ 27.3200	XLON	2332487649
24-03-2025 15:46:27	347	£ 27.3200	XLON	2332488031
24-03-2025 15:46:27	327	£ 27.3200	XLON	2332488030
24-03-2025 15:46:27	430	£ 27.3200	XLON	2332488029
24-03-2025 15:46:27	324	£ 27.3200	XLON	2332488033
24-03-2025 15:46:27	297	£ 27.3200	XLON	2332488032
24-03-2025 15:47:02	105	£ 27.3300	CHIX	2332488498
24-03-2025 15:47:02	95	£ 27.3300	CHIX	2332488497
24-03-2025 15:47:02	237	£ 27.3300	CHIX	2332488496
24-03-2025 15:47:13	590	£ 27.3300	CHIX	2332488662
24-03-2025 15:47:44	2,333	€ 32.9200	XAMS	2332489001
24-03-2025 15:47:47	733	£ 27.3250	XLON	2332489042
24-03-2025 15:47:47	1,536	£ 27.3250	XLON	2332489041
24-03-2025 15:47:47	89	£ 27.3250	XLON	2332489040
24-03-2025 15:48:16	1,678	£ 27.3300	XLON	2332489568
24-03-2025 15:48:46	2,428	£ 27.3300	XLON	2332489942
24-03-2025 15:49:02	100	£ 27.3300	CHIX	2332490253
24-03-2025 15:49:02	100	£ 27.3300	CHIX	2332490252
24-03-2025 15:49:02	106	£ 27.3300	CHIX	2332490255
24-03-2025 15:49:02	90	£ 27.3300	CHIX	2332490254
24-03-2025 15:49:14	1,202	€ 32.9250	XAMS	2332490488
24-03-2025 15:49:14	1,432	€ 32.9250	XAMS	2332490487
24-03-2025 15:49:16	1,832	£ 27.3250	XLON	2332490526
24-03-2025 15:49:16	1,513	£ 27.3250	BATE	2332490524
24-03-2025 15:49:41	887	£ 27.3200	XLON	2332490939
24-03-2025 15:49:41	789	£ 27.3200	XLON	2332490938
24-03-2025 15:49:41	1,547	£ 27.3200	CHIX	2332490937
24-03-2025 15:49:41	131	£ 27.3150	XLON	2332490947
24-03-2025 15:49:41	1,449	£ 27.3150	XLON	2332490946
24-03-2025 15:49:41	994	€ 32.9150	CEUX	2332490945
24-03-2025 15:49:41	1,092	€ 32.9150	CEUX	2332490944
24-03-2025 15:49:41	2,364	€ 32.9150	XAMS	2332490949
24-03-2025 15:50:43	243	£ 27.3150	XLON	2332491918
24-03-2025 15:50:43	1,241	£ 27.3150	XLON	2332491917
24-03-2025 15:51:26	1,570	£ 27.3150	XLON	2332492602
24-03-2025 15:52:41	1,711	£ 27.3200	BATE	2332493796
24-03-2025 15:53:07	2,252	€ 32.9250	XAMS	2332494199
24-03-2025 15:53:29	1,441	£ 27.3250	XLON	2332494462

24-03-2025 15:53:29	1,454	£ 27.3200	XLON	2332494466
24-03-2025 15:54:59	302	€ 32.9250	XAMS	2332495784
24-03-2025 15:54:59	547	€ 32.9250	XAMS	2332495783
24-03-2025 15:54:59	1,797	€ 32.9250	XAMS	2332495782
24-03-2025 15:55:31	1,722	£ 27.3200	XLON	2332496351
24-03-2025 15:55:31	1,533	£ 27.3200	CHIX	2332496350
24-03-2025 15:56:44	883	€ 32.9300	CEUX	2332497467
24-03-2025 15:56:44	910	€ 32.9300	CEUX	2332497468
24-03-2025 15:57:14	619	£ 27.3250	XLON	2332497852
24-03-2025 15:57:14	1,198	£ 27.3250	XLON	2332497851
24-03-2025 15:57:49	1,797	€ 32.9400	XAMS	2332498332
24-03-2025 15:58:05	1,604	£ 27.3300	XLON	2332498618
24-03-2025 15:58:51	2,466	€ 32.9400	XAMS	2332499259
24-03-2025 15:59:37	193	£ 27.3350	XLON	2332499990
24-03-2025 15:59:37	85	£ 27.3350	XLON	2332499989
24-03-2025 15:59:37	551	£ 27.3350	XLON	2332499988
24-03-2025 15:59:37	118	£ 27.3350	XLON	2332499987
24-03-2025 15:59:37	1,293	£ 27.3350	XLON	2332499986
24-03-2025 15:59:37	152	£ 27.3350	XLON	2332499985
24-03-2025 15:59:37	1,761	£ 27.3350	BATE	2332499984
24-03-2025 15:59:54	2,175	£ 27.3300	XLON	2332500450
24-03-2025 15:59:54	981	£ 27.3300	CHIX	2332500452
24-03-2025 15:59:56	559	£ 27.3300	CHIX	2332500565
24-03-2025 16:00:09	51	€ 32.9300	CEUX	2332501238
24-03-2025 16:00:09	2,548	€ 32.9300	XAMS	2332501239
24-03-2025 16:00:09	3	£ 27.3250	XLON	2332501241
24-03-2025 16:00:09	1,620	£ 27.3250	XLON	2332501242
24-03-2025 16:00:42	467	£ 27.3250	XLON	2332503099
24-03-2025 16:00:42	1,109	£ 27.3250	XLON	2332503098
24-03-2025 16:01:22	1,690	£ 27.3150	XLON	2332504016
24-03-2025 16:02:23	1,498	£ 27.3200	XLON	2332505258
24-03-2025 16:02:31	271	€ 32.9150	CEUX	2332505345
24-03-2025 16:02:31	1,812	€ 32.9150	CEUX	2332505344
24-03-2025 16:02:57	554	£ 27.3100	XLON	2332505682
24-03-2025 16:02:57	110	£ 27.3100	XLON	2332505681
24-03-2025 16:02:57	732	£ 27.3100	BATE	2332505680
24-03-2025 16:02:57	914	£ 27.3100	XLON	2332505679
24-03-2025 16:02:57	1,789	£ 27.3100	CHIX	2332505678

24-03-2025 16:02:57	824	£ 27.3100	BATE	2332505677
24-03-2025 16:04:01	668	€ 32.9050	XAMS	2332506771
24-03-2025 16:04:01	1,523	€ 32.9050	XAMS	2332506770
24-03-2025 16:04:01	44	€ 32.9050	XAMS	2332506769
24-03-2025 16:04:02	1,677	£ 27.3000	XLON	2332506813
24-03-2025 16:05:28	803	£ 27.3050	XLON	2332508502
24-03-2025 16:05:28	612	£ 27.3050	XLON	2332508501
24-03-2025 16:05:28	2,022	€ 32.9050	XAMS	2332508506
24-03-2025 16:05:28	221	€ 32.9050	XAMS	2332508504
24-03-2025 16:05:41	1,639	£ 27.3000	XLON	2332508762
24-03-2025 16:05:41	591	£ 27.3000	XLON	2332508770
24-03-2025 16:05:41	363	£ 27.3000	XLON	2332508769
24-03-2025 16:05:41	184	£ 27.3000	XLON	2332508768
24-03-2025 16:05:41	500	£ 27.3000	XLON	2332508767
24-03-2025 16:07:41	289	€ 32.8900	XAMS	2332510659
24-03-2025 16:07:41	1,844	€ 32.8900	XAMS	2332510658
24-03-2025 16:08:00	1,916	£ 27.2950	XLON	2332511012
24-03-2025 16:08:00	763	£ 27.2950	BATE	2332511011
24-03-2025 16:08:00	619	£ 27.2950	BATE	2332511010
24-03-2025 16:08:00	169	£ 27.2950	XLON	2332511015
24-03-2025 16:08:00	500	£ 27.2950	XLON	2332511014
24-03-2025 16:08:00	417	£ 27.2950	XLON	2332511013
24-03-2025 16:08:00	206	£ 27.2950	CHIX	2332511016
24-03-2025 16:08:00	764	€ 32.8850	CEUX	2332511017
24-03-2025 16:08:00	3	£ 27.2950	BATE	2332511036
24-03-2025 16:08:59	1,779	£ 27.3100	XLON	2332512019
24-03-2025 16:09:12	1,071	£ 27.3050	XLON	2332512230
24-03-2025 16:09:12	507	£ 27.3050	XLON	2332512229
24-03-2025 16:09:12	1,510	£ 27.3050	CHIX	2332512228
24-03-2025 16:09:12	2,650	€ 32.8950	XAMS	2332512231
24-03-2025 16:09:38	1,447	£ 27.3000	XLON	2332512677
24-03-2025 16:09:53	210	£ 27.2950	BATE	2332512916
24-03-2025 16:10:33	1,647	£ 27.2900	XLON	2332513877
24-03-2025 16:10:42	202	€ 32.8750	CEUX	2332514095
24-03-2025 16:10:42	1,977	€ 32.8750	CEUX	2332514094
24-03-2025 16:10:42	1,476	£ 27.2850	XLON	2332514096
24-03-2025 16:11:20	126	€ 32.8750	XAMS	2332514983
24-03-2025 16:11:20	512	€ 32.8750	XAMS	2332514982

24-03-2025 16:11:20	565	€ 32.8750	XAMS	2332514981
24-03-2025 16:11:20	1,346	€ 32.8750	XAMS	2332514980
24-03-2025 16:11:27	885	£ 27.2850	BATE	2332515124
24-03-2025 16:11:27	239	£ 27.2850	BATE	2332515125
24-03-2025 16:11:28	586	£ 27.2850	BATE	2332515150
24-03-2025 16:11:30	1,522	£ 27.2800	XLON	2332515204
24-03-2025 16:12:13	1,650	£ 27.2750	XLON	2332516108
24-03-2025 16:12:13	413	€ 32.8650	XAMS	2332516121
24-03-2025 16:12:13	601	€ 32.8650	XAMS	2332516120
24-03-2025 16:12:13	1,346	€ 32.8650	XAMS	2332516119
24-03-2025 16:13:40	245	£ 27.2700	XLON	2332518065
24-03-2025 16:13:40	324	£ 27.2700	XLON	2332518064
24-03-2025 16:13:40	301	£ 27.2700	XLON	2332518063
24-03-2025 16:13:40	336	£ 27.2700	XLON	2332518062
24-03-2025 16:13:40	457	£ 27.2700	XLON	2332518061
24-03-2025 16:14:00	1,504	£ 27.2650	XLON	2332518294
24-03-2025 16:14:00	1,515	£ 27.2650	CHIX	2332518293
24-03-2025 16:14:01	2,228	€ 32.8550	XAMS	2332518317
24-03-2025 16:14:01	203	€ 32.8550	XAMS	2332518325
24-03-2025 16:15:01	296	£ 27.2650	XLON	2332519596
24-03-2025 16:15:01	302	£ 27.2650	XLON	2332519595
24-03-2025 16:15:02	1,642	£ 27.2650	XLON	2332519629
24-03-2025 16:15:49	1,695	£ 27.2800	XLON	2332520854
24-03-2025 16:15:49	967	£ 27.2800	BATE	2332520853
24-03-2025 16:15:49	585	£ 27.2800	BATE	2332520852
24-03-2025 16:15:49	2,357	€ 32.8700	XAMS	2332520862
24-03-2025 16:15:49	136	£ 27.2800	XLON	2332520861
24-03-2025 16:15:49	344	£ 27.2800	XLON	2332520860
24-03-2025 16:15:49	322	£ 27.2800	XLON	2332520859
24-03-2025 16:15:49	344	£ 27.2800	XLON	2332520858
24-03-2025 16:15:49	354	£ 27.2800	XLON	2332520857
24-03-2025 16:15:49	168	£ 27.2800	XLON	2332520856
24-03-2025 16:15:49	550	£ 27.2800	XLON	2332520855
24-03-2025 16:15:49	494	€ 32.8700	XAMS	2332520865
24-03-2025 16:15:49	325	€ 32.8700	XAMS	2332520864
24-03-2025 16:15:49	1,346	€ 32.8700	XAMS	2332520863
24-03-2025 16:15:49	392	€ 32.8650	CEUX	2332520873
24-03-2025 16:15:49	1,778	€ 32.8650	CEUX	2332520875

24-03-2025 16:15:51	1,479	£ 27.2750	XLON	2332520933
24-03-2025 16:17:12	1,585	£ 27.2750	XLON	2332522344
24-03-2025 16:17:12	82	£ 27.2750	CHIX	2332522345
24-03-2025 16:17:12	763	£ 27.2750	CHIX	2332522343
24-03-2025 16:17:12	866	£ 27.2750	CHIX	2332522342
24-03-2025 16:17:46	199	€ 32.8650	XAMS	2332522945
24-03-2025 16:17:46	2,171	€ 32.8650	XAMS	2332522944
24-03-2025 16:17:46	3	€ 32.8650	XAMS	2332522943
24-03-2025 16:17:51	1,144	£ 27.2700	XLON	2332523015
24-03-2025 16:17:51	514	£ 27.2700	XLON	2332523016
24-03-2025 16:18:17	33	£ 27.2700	XLON	2332523506
24-03-2025 16:18:17	707	£ 27.2700	XLON	2332523505
24-03-2025 16:18:17	311	£ 27.2700	XLON	2332523504
24-03-2025 16:18:17	430	£ 27.2700	XLON	2332523503
24-03-2025 16:18:24	1,712	£ 27.2700	XLON	2332523666
24-03-2025 16:19:58	2,000	£ 27.2750	XLON	2332525281
24-03-2025 16:19:58	332	£ 27.2750	XLON	2332525284
24-03-2025 16:19:58	165	£ 27.2750	XLON	2332525283
24-03-2025 16:19:58	480	£ 27.2750	XLON	2332525282
24-03-2025 16:20:28	107	£ 27.2750	BATE	2332526157
24-03-2025 16:20:28	40	£ 27.2750	BATE	2332526156
24-03-2025 16:20:40	1,416	£ 27.2750	XLON	2332526353
24-03-2025 16:20:44	185	€ 32.8750	XAMS	2332526432
24-03-2025 16:20:44	2,334	€ 32.8750	XAMS	2332526431
24-03-2025 16:21:00	444	€ 32.8800	XAMS	2332526781
24-03-2025 16:21:00	1,346	€ 32.8800	XAMS	2332526780
24-03-2025 16:21:00	316	€ 32.8800	XAMS	2332526779
24-03-2025 16:21:22	560	£ 27.2950	XLON	2332527436
24-03-2025 16:21:22	880	£ 27.2950	XLON	2332527435
24-03-2025 16:21:22	303	£ 27.2950	XLON	2332527434
24-03-2025 16:21:22	313	£ 27.2950	XLON	2332527433
24-03-2025 16:21:22	153	£ 27.2950	XLON	2332527432
24-03-2025 16:21:27	764	€ 32.8950	CEUX	2332527532
24-03-2025 16:21:40	60	£ 27.2900	XLON	2332527792
24-03-2025 16:21:40	551	£ 27.2900	XLON	2332527791
24-03-2025 16:21:40	127	£ 27.2900	BATE	2332527790
24-03-2025 16:21:40	893	£ 27.2900	XLON	2332527789
24-03-2025 16:21:47	34	£ 27.2950	CHIX	2332527908

24-03-2025 16:21:47	280	£ 27.2950	CHIX	2332527906
24-03-2025 16:21:47	368	£ 27.2950	BATE	2332527909
24-03-2025 16:21:47	1,288	£ 27.2950	BATE	2332527910
24-03-2025 16:21:47	590	£ 27.2950	CHIX	2332527911
24-03-2025 16:22:01	421	€ 32.8900	XAMS	2332528176
24-03-2025 16:22:01	535	€ 32.8900	XAMS	2332528175
24-03-2025 16:22:01	1,346	€ 32.8900	XAMS	2332528174
24-03-2025 16:22:52	2,568	€ 32.8900	XAMS	2332529457
24-03-2025 16:22:52	2,667	£ 27.2950	XLON	2332529456
24-03-2025 16:23:11	93	£ 27.3000	CHIX	2332530146
24-03-2025 16:23:11	100	£ 27.3000	CHIX	2332530145
24-03-2025 16:23:11	590	£ 27.3000	CHIX	2332530144
24-03-2025 16:23:27	70	€ 32.8950	CEUX	2332530566
24-03-2025 16:23:27	537	€ 32.8950	CEUX	2332530565
24-03-2025 16:24:12	362	£ 27.3000	XLON	2332531394
24-03-2025 16:24:12	11	£ 27.3000	XLON	2332531393
24-03-2025 16:24:12	349	£ 27.3000	XLON	2332531392
24-03-2025 16:24:12	335	£ 27.3000	XLON	2332531391
24-03-2025 16:24:12	276	£ 27.3000	XLON	2332531390
24-03-2025 16:24:12	19	£ 27.3000	XLON	2332531389
24-03-2025 16:24:12	325	£ 27.3000	XLON	2332531399
24-03-2025 16:24:12	180	£ 27.3000	XLON	2332531398
24-03-2025 16:24:12	332	£ 27.3000	XLON	2332531397
24-03-2025 16:24:12	311	£ 27.3000	XLON	2332531396
24-03-2025 16:24:17	764	€ 32.8950	CEUX	2332531486
24-03-2025 16:24:17	347	€ 32.8950	XAMS	2332531491
24-03-2025 16:24:17	1,346	€ 32.8950	XAMS	2332531490
24-03-2025 16:24:17	580	€ 32.8950	XAMS	2332531489
24-03-2025 16:24:30	330	£ 27.3000	XLON	2332531699
24-03-2025 16:24:30	296	£ 27.3000	XLON	2332531698
24-03-2025 16:24:30	400	£ 27.3000	XLON	2332531697
24-03-2025 16:25:00	1,619	£ 27.2950	CHIX	2332532285
24-03-2025 16:25:00	1,726	£ 27.2950	XLON	2332532283
24-03-2025 16:25:00	1,557	£ 27.2950	BATE	2332532282
24-03-2025 16:25:35	165	€ 32.8950	CEUX	2332533452
24-03-2025 16:25:35	195	€ 32.8950	CEUX	2332533451
24-03-2025 16:25:35	177	€ 32.8950	CEUX	2332533450
24-03-2025 16:25:35	764	€ 32.8950	CEUX	2332533449

24-03-2025 16:25:35	1,346	€ 32.8950	XAMS	2332533454
24-03-2025 16:25:46	350	£ 27.3000	XLON	2332533611
24-03-2025 16:25:46	190	£ 27.3000	XLON	2332533610
24-03-2025 16:25:46	600	£ 27.3000	XLON	2332533609
24-03-2025 16:25:57	1,626	£ 27.2950	XLON	2332533875
24-03-2025 16:25:58	619	€ 32.8850	XAMS	2332533912
24-03-2025 16:25:58	1,616	€ 32.8850	XAMS	2332533915
24-03-2025 16:26:35	1,698	£ 27.2900	XLON	2332535103
24-03-2025 16:27:11	187	£ 27.2950	XLON	2332536099
24-03-2025 16:27:11	36	£ 27.2950	XLON	2332536101
24-03-2025 16:27:11	173	£ 27.2950	XLON	2332536102
24-03-2025 16:27:19	1,520	£ 27.3000	XLON	2332536310
24-03-2025 16:27:28	15	£ 27.3050	CHIX	2332536547
24-03-2025 16:27:28	410	£ 27.3050	CHIX	2332536548
24-03-2025 16:27:31	100	€ 32.8950	CEUX	2332536620
24-03-2025 16:27:31	693	€ 32.8950	CEUX	2332536621
24-03-2025 16:27:31	192	€ 32.8950	CEUX	2332536622
24-03-2025 16:27:40	307	€ 32.8900	XAMS	2332536826
24-03-2025 16:27:40	285	£ 27.3000	BATE	2332536823
24-03-2025 16:27:40	46	£ 27.3000	BATE	2332536824
24-03-2025 16:27:40	47	£ 27.3000	BATE	2332536825
24-03-2025 16:27:40	335	£ 27.3000	XLON	2332536827
24-03-2025 16:27:40	293	£ 27.3000	XLON	2332536828
24-03-2025 16:27:40	2,288	€ 32.8900	XAMS	2332536830
24-03-2025 16:27:40	734	€ 32.8900	CEUX	2332536829
24-03-2025 16:27:40	1,346	€ 32.8900	XAMS	2332536832
24-03-2025 16:27:40	1,004	€ 32.8900	XAMS	2332536833
24-03-2025 16:27:48	2,409	£ 27.3000	XLON	2332537131
24-03-2025 16:27:48	1,261	£ 27.3000	BATE	2332537129
24-03-2025 16:27:48	887	£ 27.3000	CHIX	2332537130
24-03-2025 16:28:11	1,407	£ 27.2950	XLON	2332537781
24-03-2025 16:28:11	516	£ 27.2950	XLON	2332537782
24-03-2025 16:28:18	312	€ 32.8800	XAMS	2332537970
24-03-2025 16:28:18	1,309	€ 32.8800	XAMS	2332537971
24-03-2025 16:28:37	1,215	£ 27.2900	XLON	2332540128
24-03-2025 16:28:43	303	£ 27.2900	XLON	2332540287
24-03-2025 16:28:58	363	£ 27.2900	XLON	2332540737
24-03-2025 16:28:58	179	£ 27.2900	XLON	2332540738

24-03-2025 16:28:58	300	£ 27.2900	XLON	2332540739
24-03-2025 16:28:58	109	£ 27.2900	XLON	2332540740