

## Transaction in Own Shares

14 March, 2025

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Shell plc (the 'Company') announces that on 14 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
14/03/2025	459,115	£ 26.2000	£ 25.9550	£ 26.1038	LSE	GBP
14/03/2025	74,973	£ 26.2000	£ 25.9650	£ 26.1156	Chi-X (CXE)	GBP
14/03/2025	74,274	£ 26.2000	£ 25.9500	£ 26.1172	BATS (BXE)	GBP
14/03/2025	333,174	€ 31.4100	€ 31.0900	€ 31.3087	XAMS	EUR
14/03/2025	75,969	€ 31.4150	€ 31.0950	€ 31.3221	CBOE DXE	EUR
14/03/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14-03-2025 08:00:12	2,414	€ 31.3150	XAMS	2326886402
14-03-2025 08:00:14	65	£ 26.0800	XLON	2326886670
14-03-2025 08:00:14	1,635	£ 26.0800	XLON	2326886669
14-03-2025 08:00:20	1,798	£ 26.0800	XLON	2326887305
14-03-2025 08:00:23	1,742	£ 26.0750	CHIX	2326887506
14-03-2025 08:00:23	975	£ 26.0750	XLON	2326887515
14-03-2025 08:00:23	622	£ 26.0750	XLON	2326887514
14-03-2025 08:00:27	1,549	£ 26.0650	XLON	2326887931
14-03-2025 08:01:14	1,513	£ 26.1000	BATE	2326889400
14-03-2025 08:01:14	1,898	€ 31.3700	CEUX	2326889401
14-03-2025 08:01:30	2,324	€ 31.3300	XAMS	2326889591
14-03-2025 08:01:37	1,769	£ 26.0600	XLON	2326889706
14-03-2025 08:02:01	1,176	€ 31.3100	XAMS	2326890102
14-03-2025 08:02:01	1,057	€ 31.3100	XAMS	2326890101
14-03-2025 08:02:21	841	£ 26.0000	XLON	2326890647
14-03-2025 08:02:21	668	£ 26.0000	XLON	2326890646
14-03-2025 08:03:12	616	€ 31.2850	XAMS	2326891355
14-03-2025 08:03:12	1,510	€ 31.2850	XAMS	2326891354
14-03-2025 08:03:41	1,296	£ 26.0000	XLON	2326891928
14-03-2025 08:03:41	294	£ 26.0000	XLON	2326891927
14-03-2025 08:03:41	485	£ 26.0000	XLON	2326891930
14-03-2025 08:03:41	1,311	£ 26.0000	XLON	2326891929
14-03-2025 08:03:45	2,204	€ 31.2400	XAMS	2326891993
14-03-2025 08:04:31	1,658	£ 25.9950	CHIX	2326892949
14-03-2025 08:04:31	1,802	£ 25.9900	BATE	2326892950
14-03-2025 08:05:24	1,745	£ 26.0000	XLON	2326893754
14-03-2025 08:05:29	1,555	£ 25.9900	XLON	2326893827
14-03-2025 08:05:29	1,551	£ 25.9850	XLON	2326893828
14-03-2025 08:05:49	2,200	€ 31.2250	CEUX	2326894172
14-03-2025 08:05:50	1,572	£ 25.9650	XLON	2326894186
14-03-2025 08:06:07	367	£ 25.9600	XLON	2326894462
14-03-2025 08:06:08	419	£ 25.9600	XLON	2326894477

14-03-2025 08:06:08	777	£ 25.9600	XLON	2326894476
14-03-2025 08:07:17	170	£ 25.9750	XLON	2326895487
14-03-2025 08:07:17	1,598	£ 25.9750	XLON	2326895486
14-03-2025 08:08:02	2,085	€ 31.2300	XAMS	2326896195
14-03-2025 08:08:02	792	£ 25.9750	XLON	2326896198
14-03-2025 08:08:02	749	£ 25.9750	XLON	2326896197
14-03-2025 08:10:40	1,720	£ 26.0000	CHIX	2326898977
14-03-2025 08:10:40	1,606	£ 25.9950	BATE	2326898978
14-03-2025 08:11:40	1,707	£ 25.9800	XLON	2326899710
14-03-2025 08:12:56	1,095	€ 31.2050	XAMS	2326900827
14-03-2025 08:12:56	992	€ 31.2050	XAMS	2326900826
14-03-2025 08:12:56	257	£ 25.9650	XLON	2326900825
14-03-2025 08:12:56	394	£ 25.9650	XLON	2326900824
14-03-2025 08:12:56	500	£ 25.9650	XLON	2326900823
14-03-2025 08:12:56	390	£ 25.9650	XLON	2326900822
14-03-2025 08:13:35	1,967	€ 31.1750	XAMS	2326901409
14-03-2025 08:14:08	103	€ 31.2000	CEUX	2326901857
14-03-2025 08:14:11	600	€ 31.2000	CEUX	2326901874
14-03-2025 08:14:11	1,145	€ 31.2000	CEUX	2326901875
14-03-2025 08:14:11	1,796	£ 25.9600	XLON	2326901876
14-03-2025 08:16:36	1,707	£ 25.9600	XLON	2326904552
14-03-2025 08:17:54	1,557	£ 25.9500	BATE	2326906008
14-03-2025 08:18:01	282	€ 31.1800	XAMS	2326906127
14-03-2025 08:18:01	1,695	€ 31.1800	XAMS	2326906126
14-03-2025 08:19:20	1,597	£ 25.9650	XLON	2326907411
14-03-2025 08:19:20	1,494	£ 25.9650	CHIX	2326907410
14-03-2025 08:23:19	1,943	€ 31.2350	CEUX	2326910827
14-03-2025 08:23:19	247	€ 31.2350	CEUX	2326910826
14-03-2025 08:23:25	1,543	£ 25.9900	XLON	2326910904
14-03-2025 08:24:39	2,295	€ 31.2300	XAMS	2326912072
14-03-2025 08:26:03	1,802	£ 25.9950	BATE	2326913475
14-03-2025 08:26:05	935	£ 25.9900	XLON	2326913576
14-03-2025 08:26:05	806	£ 25.9900	XLON	2326913575
14-03-2025 08:27:06	1,562	£ 25.9950	CHIX	2326914356
14-03-2025 08:30:39	2,046	€ 31.2800	XAMS	2326918537
14-03-2025 08:31:13	1,700	£ 26.0450	XLON	2326919303
14-03-2025 08:34:02	127	€ 31.2850	CEUX	2326922177
14-03-2025 08:34:02	349	€ 31.2850	CEUX	2326922176

14-03-2025 08:34:02	764	€ 31.2850	CEUX	2326922175
14-03-2025 08:38:31	455	£ 26.0850	XLON	2326926704
14-03-2025 08:38:31	1,354	£ 26.0850	XLON	2326926710
14-03-2025 08:38:34	1,232	£ 26.0800	CHIX	2326926741
14-03-2025 08:38:34	1,599	£ 26.0800	BATE	2326926740
14-03-2025 08:38:34	349	£ 26.0800	CHIX	2326926739
14-03-2025 08:38:34	1,990	€ 31.3300	XAMS	2326926742
14-03-2025 08:41:13	422	€ 31.3400	CEUX	2326928856
14-03-2025 08:41:13	764	€ 31.3400	CEUX	2326928855
14-03-2025 08:41:14	2,328	€ 31.3350	XAMS	2326928865
14-03-2025 08:41:14	1,179	£ 26.0800	XLON	2326928864
14-03-2025 08:41:14	373	£ 26.0800	XLON	2326928863
14-03-2025 08:47:05	1,818	£ 26.1050	XLON	2326933830
14-03-2025 08:47:05	2,028	€ 31.3750	CEUX	2326933831
14-03-2025 08:47:05	229	€ 31.3750	XAMS	2326933833
14-03-2025 08:47:05	1,901	€ 31.3750	XAMS	2326933832
14-03-2025 08:48:54	775	€ 31.4000	XAMS	2326935496
14-03-2025 08:48:54	1,593	€ 31.4000	XAMS	2326935495
14-03-2025 08:48:54	1,524	£ 26.1250	CHIX	2326935494
14-03-2025 08:50:14	1,514	£ 26.1350	BATE	2326936503
14-03-2025 08:50:35	1,717	£ 26.1300	XLON	2326936752
14-03-2025 08:53:55	2,152	€ 31.4050	XAMS	2326939375
14-03-2025 08:58:57	1,013	£ 26.1200	XLON	2326943709
14-03-2025 08:58:57	729	£ 26.1200	XLON	2326943708
14-03-2025 08:59:49	270	€ 31.3800	CEUX	2326944294
14-03-2025 08:59:49	458	€ 31.3800	CEUX	2326944293
14-03-2025 08:59:49	1,004	€ 31.3800	CEUX	2326944292
14-03-2025 08:59:54	271	€ 31.3800	CEUX	2326944356
14-03-2025 09:01:24	1,461	£ 26.1300	CHIX	2326946035
14-03-2025 09:01:24	98	£ 26.1300	CHIX	2326946034
14-03-2025 09:01:38	196	£ 26.1300	BATE	2326946385
14-03-2025 09:01:46	1,976	€ 31.3850	XAMS	2326946562
14-03-2025 09:01:46	173	€ 31.3850	XAMS	2326946561
14-03-2025 09:02:40	1,506	£ 26.1300	XLON	2326947428
14-03-2025 09:02:40	3	£ 26.1300	XLON	2326947427
14-03-2025 09:02:40	251	£ 26.1300	BATE	2326947426
14-03-2025 09:02:40	1,250	£ 26.1300	BATE	2326947425
14-03-2025 09:04:27	827	€ 31.3800	XAMS	2326949087

14-03-2025 09:04:27	1,537	€ 31.3800	XAMS	2326949086
14-03-2025 09:05:28	1,740	£ 26.1150	XLON	2326950149
14-03-2025 09:10:05	1,634	£ 26.1150	XLON	2326953907
14-03-2025 09:10:05	2,310	€ 31.3600	XAMS	2326953912
14-03-2025 09:10:16	765	£ 26.1050	CHIX	2326954083
14-03-2025 09:10:19	142	£ 26.1050	CHIX	2326954157
14-03-2025 09:12:59	1,592	£ 26.1200	XLON	2326956448
14-03-2025 09:12:59	2,070	€ 31.3650	CEUX	2326956456
14-03-2025 09:12:59	1,106	£ 26.1150	BATE	2326956457
14-03-2025 09:12:59	642	£ 26.1150	BATE	2326956463
14-03-2025 09:12:59	38	£ 26.1150	BATE	2326956462
14-03-2025 09:15:10	1,518	€ 31.3550	XAMS	2326958310
14-03-2025 09:15:10	661	€ 31.3550	XAMS	2326958309
14-03-2025 09:20:18	1,720	£ 26.1200	XLON	2326962533
14-03-2025 09:20:18	1,507	£ 26.1200	CHIX	2326962532
14-03-2025 09:25:10	1,300	€ 31.3800	XAMS	2326965655
14-03-2025 09:25:10	679	€ 31.3800	XAMS	2326965654
14-03-2025 09:26:16	1,784	£ 26.1550	XLON	2326966373
14-03-2025 09:26:16	497	£ 26.1550	BATE	2326966372
14-03-2025 09:26:16	519	£ 26.1550	BATE	2326966371
14-03-2025 09:26:23	788	£ 26.1550	BATE	2326966404
14-03-2025 09:27:21	2,083	€ 31.3900	CEUX	2326966949
14-03-2025 09:30:15	2,068	€ 31.3800	XAMS	2326969061
14-03-2025 09:30:15	1,718	£ 26.1400	XLON	2326969060
14-03-2025 09:30:15	1,820	£ 26.1400	CHIX	2326969059
14-03-2025 09:33:05	1,680	€ 31.3500	XAMS	2326971441
14-03-2025 09:33:05	519	€ 31.3500	XAMS	2326971440
14-03-2025 09:36:38	2,055	€ 31.3600	XAMS	2326974095
14-03-2025 09:36:38	21	£ 26.1250	XLON	2326974091
14-03-2025 09:36:38	589	£ 26.1250	XLON	2326974089
14-03-2025 09:36:38	1,165	£ 26.1250	XLON	2326974087
14-03-2025 09:40:00	1,567	£ 26.1100	XLON	2326976287
14-03-2025 09:40:00	51	£ 26.1100	XLON	2326976286
14-03-2025 09:40:52	420	€ 31.3350	XAMS	2326977233
14-03-2025 09:40:52	375	€ 31.3350	XAMS	2326977232
14-03-2025 09:40:52	9	€ 31.3350	XAMS	2326977231
14-03-2025 09:41:14	373	£ 26.0950	BATE	2326977529
14-03-2025 09:42:50	120	€ 31.3550	CEUX	2326978655

14-03-2025 09:42:50	461	€ 31.3550	CEUX	2326978654
14-03-2025 09:42:50	138	€ 31.3550	CEUX	2326978653
14-03-2025 09:42:50	121	€ 31.3550	CEUX	2326978652
14-03-2025 09:42:50	224	€ 31.3550	CEUX	2326978651
14-03-2025 09:43:00	744	£ 26.1150	XLON	2326978801
14-03-2025 09:43:00	884	£ 26.1150	XLON	2326978800
14-03-2025 09:44:51	1,090	€ 31.3600	XAMS	2326979707
14-03-2025 09:45:07	1,285	€ 31.3600	XAMS	2326979934
14-03-2025 09:45:08	1,582	£ 26.1100	BATE	2326979941
14-03-2025 09:45:08	150	£ 26.1100	CHIX	2326979942
14-03-2025 09:45:35	91	£ 26.1200	CHIX	2326980225
14-03-2025 09:45:35	590	£ 26.1200	CHIX	2326980224
14-03-2025 09:46:31	474	£ 26.1250	XLON	2326980805
14-03-2025 09:46:31	546	£ 26.1250	XLON	2326980804
14-03-2025 09:46:31	637	£ 26.1250	XLON	2326980803
14-03-2025 09:46:31	26	£ 26.1250	XLON	2326980802
14-03-2025 09:48:05	1,328	£ 26.1200	XLON	2326981791
14-03-2025 09:48:05	209	£ 26.1200	XLON	2326981790
14-03-2025 09:49:47	10	€ 31.3750	CEUX	2326983021
14-03-2025 09:49:50	1,855	€ 31.3750	CEUX	2326983048
14-03-2025 09:52:30	1,497	£ 26.1350	XLON	2326984559
14-03-2025 09:52:30	124	£ 26.1350	CHIX	2326984557
14-03-2025 09:52:30	236	£ 26.1350	CHIX	2326984556
14-03-2025 09:52:30	1,400	£ 26.1350	CHIX	2326984558
14-03-2025 09:55:34	770	£ 26.1500	XLON	2326986372
14-03-2025 09:55:35	1,031	£ 26.1500	XLON	2326986385
14-03-2025 09:58:38	2,115	€ 31.4050	XAMS	2326988305
14-03-2025 09:59:10	1,944	€ 31.4050	XAMS	2326988628
14-03-2025 10:00:14	1,466	£ 26.1550	BATE	2326989366
14-03-2025 10:00:26	410	£ 26.1500	XLON	2326989496
14-03-2025 10:00:40	57	£ 26.1500	XLON	2326989678
14-03-2025 10:00:40	197	£ 26.1500	XLON	2326989677
14-03-2025 10:00:40	1,000	£ 26.1500	XLON	2326989676
14-03-2025 10:02:52	65	€ 31.3900	XAMS	2326991065
14-03-2025 10:03:00	1,612	£ 26.1450	XLON	2326991138
14-03-2025 10:03:00	1,900	€ 31.3900	XAMS	2326991139
14-03-2025 10:04:30	1,799	£ 26.1350	XLON	2326992006
14-03-2025 10:04:30	2,136	€ 31.3800	CEUX	2326992007

14-03-2025 10:07:33	86	£ 26.1300	CHIX	2326994203
14-03-2025 10:07:33	84	£ 26.1300	CHIX	2326994202
14-03-2025 10:07:33	84	£ 26.1300	CHIX	2326994201
14-03-2025 10:08:01	1,663	£ 26.1250	XLON	2326994434
14-03-2025 10:08:03	2,102	€ 31.3600	XAMS	2326994447
14-03-2025 10:08:50	1,134	£ 26.1200	XLON	2326995010
14-03-2025 10:08:50	675	£ 26.1200	XLON	2326995011
14-03-2025 10:10:55	590	£ 26.1150	CHIX	2326997063
14-03-2025 10:11:20	2,060	€ 31.3550	XAMS	2326997446
14-03-2025 10:14:46	2,033	€ 31.3850	XAMS	2326999882
14-03-2025 10:15:33	1,826	€ 31.3800	XAMS	2327000386
14-03-2025 10:15:33	298	€ 31.3800	XAMS	2327000385
14-03-2025 10:15:39	1,632	£ 26.1500	XLON	2327000468
14-03-2025 10:18:01	460	€ 31.4150	CEUX	2327002029
14-03-2025 10:18:01	392	€ 31.4150	CEUX	2327002028
14-03-2025 10:18:01	764	€ 31.4150	CEUX	2327002027
14-03-2025 10:18:41	1,716	£ 26.1850	BATE	2327002482
14-03-2025 10:18:41	1,593	£ 26.1850	CHIX	2327002481
14-03-2025 10:18:41	3,703	£ 26.1850	XLON	2327002483
14-03-2025 10:19:05	89	£ 26.1850	XLON	2327002780
14-03-2025 10:19:05	363	£ 26.1850	XLON	2327002779
14-03-2025 10:19:05	955	£ 26.1850	XLON	2327002782
14-03-2025 10:19:05	589	£ 26.1850	XLON	2327002781
14-03-2025 10:19:10	2,152	€ 31.4100	XAMS	2327002828
14-03-2025 10:19:16	1,578	£ 26.1800	XLON	2327002877
14-03-2025 10:19:19	1,418	€ 31.4050	XAMS	2327002895
14-03-2025 10:19:19	547	€ 31.4050	XAMS	2327002894
14-03-2025 10:24:22	572	€ 31.3800	XAMS	2327005933
14-03-2025 10:25:50	2,105	€ 31.3850	XAMS	2327006760
14-03-2025 10:25:50	30	€ 31.3850	CEUX	2327006770
14-03-2025 10:25:50	2,075	€ 31.3850	CEUX	2327006771
14-03-2025 10:28:46	370	£ 26.1600	BATE	2327008423
14-03-2025 10:28:46	640	£ 26.1600	BATE	2327008425
14-03-2025 10:28:46	667	£ 26.1600	BATE	2327008424
14-03-2025 10:30:04	747	€ 31.3600	XAMS	2327009156
14-03-2025 10:30:04	1,434	€ 31.3600	XAMS	2327009155
14-03-2025 10:31:12	1,315	£ 26.1550	CHIX	2327009972
14-03-2025 10:31:12	348	£ 26.1550	CHIX	2327009971

14-03-2025 10:31:18	6	£ 26.1500	XLON	2327010018
14-03-2025 10:31:18	1,616	£ 26.1500	XLON	2327010017
14-03-2025 10:36:10	1,800	£ 26.1450	XLON	2327014077
14-03-2025 10:36:48	2,155	€ 31.3500	XAMS	2327014523
14-03-2025 10:37:49	1,616	£ 26.1400	XLON	2327015316
14-03-2025 10:38:02	2,137	€ 31.3500	XAMS	2327015495
14-03-2025 10:39:54	1,975	€ 31.3350	XAMS	2327017165
14-03-2025 10:39:56	1,688	£ 26.1350	XLON	2327017200
14-03-2025 10:41:13	1,994	€ 31.3300	XAMS	2327018390
14-03-2025 10:41:23	714	£ 26.1250	XLON	2327018552
14-03-2025 10:41:23	1,018	£ 26.1250	XLON	2327018551
14-03-2025 10:43:49	98	£ 26.1350	CHIX	2327020671
14-03-2025 10:43:49	89	£ 26.1350	CHIX	2327020670
14-03-2025 10:43:49	84	£ 26.1350	CHIX	2327020669
14-03-2025 10:43:49	91	£ 26.1350	CHIX	2327020668
14-03-2025 10:43:49	590	£ 26.1350	CHIX	2327020667
14-03-2025 10:44:45	1,973	€ 31.3250	XAMS	2327021232
14-03-2025 10:45:23	1,225	€ 31.3200	CEUX	2327021773
14-03-2025 10:45:24	776	€ 31.3200	CEUX	2327021779
14-03-2025 10:45:24	1,477	£ 26.1400	BATE	2327021785
14-03-2025 10:45:24	184	£ 26.1400	BATE	2327021784
14-03-2025 10:45:55	1,984	€ 31.3150	XAMS	2327022477
14-03-2025 10:46:46	911	£ 26.1550	XLON	2327023271
14-03-2025 10:46:46	620	£ 26.1550	XLON	2327023270
14-03-2025 10:48:57	1,565	£ 26.1600	XLON	2327024951
14-03-2025 10:48:58	1,101	€ 31.3300	XAMS	2327024968
14-03-2025 10:48:58	982	€ 31.3300	XAMS	2327024967
14-03-2025 10:50:06	831	£ 26.1600	XLON	2327026188
14-03-2025 10:50:06	806	£ 26.1600	XLON	2327026187
14-03-2025 10:52:16	1,000	€ 31.3200	XAMS	2327029903
14-03-2025 10:52:17	1,168	€ 31.3200	XAMS	2327029935
14-03-2025 10:52:17	1,414	£ 26.1650	CHIX	2327029937
14-03-2025 10:52:17	140	£ 26.1650	CHIX	2327029936
14-03-2025 10:53:41	4	£ 26.1600	XLON	2327032017
14-03-2025 10:54:35	1,353	€ 31.3300	XAMS	2327032928
14-03-2025 10:54:35	747	€ 31.3300	XAMS	2327032927
14-03-2025 10:54:43	184	£ 26.1650	XLON	2327033054
14-03-2025 10:54:44	89	£ 26.1650	XLON	2327033063



14-03-2025 10:54:44	1,052	£ 26.1650	XLON	2327033062
14-03-2025 10:54:48	382	£ 26.1650	XLON	2327033138
14-03-2025 10:56:04	1,259	£ 26.1600	XLON	2327034426
14-03-2025 10:56:04	3	£ 26.1600	XLON	2327034425
14-03-2025 10:56:04	513	£ 26.1600	XLON	2327034424
14-03-2025 10:58:36	1,772	£ 26.1600	XLON	2327036955
14-03-2025 10:58:36	3	£ 26.1600	XLON	2327036954
14-03-2025 11:00:10	1,799	€ 31.3300	CEUX	2327038819
14-03-2025 11:00:10	282	£ 26.1600	BATE	2327038820
14-03-2025 11:00:10	1,299	£ 26.1600	BATE	2327038821
14-03-2025 11:00:10	90	€ 31.3300	XAMS	2327038823
14-03-2025 11:00:10	1,887	€ 31.3300	XAMS	2327038822
14-03-2025 11:01:34	2,216	€ 31.3150	XAMS	2327040271
14-03-2025 11:03:48	1,495	£ 26.1750	XLON	2327042704
14-03-2025 11:04:40	1,651	£ 26.1750	XLON	2327043535
14-03-2025 11:04:40	152	€ 31.3400	XAMS	2327043536
14-03-2025 11:06:00	642	€ 31.3450	XAMS	2327045224
14-03-2025 11:06:00	799	€ 31.3450	XAMS	2327045223
14-03-2025 11:06:00	925	€ 31.3450	XAMS	2327045222
14-03-2025 11:06:08	1,664	£ 26.1750	XLON	2327045391
14-03-2025 11:07:20	439	£ 26.1700	CHIX	2327046519
14-03-2025 11:07:20	1,372	£ 26.1700	CHIX	2327046518
14-03-2025 11:08:01	1,644	£ 26.1600	XLON	2327047236
14-03-2025 11:08:10	2,326	€ 31.3200	XAMS	2327047580
14-03-2025 11:10:49	1,374	£ 26.2000	XLON	2327050173
14-03-2025 11:10:49	155	£ 26.2000	XLON	2327050172
14-03-2025 11:11:00	2,292	€ 31.3600	XAMS	2327050283
14-03-2025 11:13:27	1,216	€ 31.3650	XAMS	2327052235
14-03-2025 11:13:27	383	€ 31.3650	XAMS	2327052234
14-03-2025 11:13:27	420	€ 31.3650	XAMS	2327052233
14-03-2025 11:13:27	233	€ 31.3650	XAMS	2327052232
14-03-2025 11:14:59	916	£ 26.2000	BATE	2327053488
14-03-2025 11:14:59	657	£ 26.2000	BATE	2327053487
14-03-2025 11:16:02	174	€ 31.3500	CEUX	2327054489
14-03-2025 11:16:43	764	£ 26.1900	XLON	2327054987
14-03-2025 11:17:07	789	£ 26.1900	XLON	2327055332
14-03-2025 11:17:07	1,799	€ 31.3500	CEUX	2327055331
14-03-2025 11:17:07	916	€ 31.3500	XAMS	2327055337

14-03-2025 11:17:07	1,202	€ 31.3500	XAMS	2327055336
14-03-2025 11:22:13	268	€ 31.3400	XAMS	2327059207
14-03-2025 11:25:13	1,850	€ 31.3400	XAMS	2327061633
14-03-2025 11:25:51	1,514	£ 26.1700	XLON	2327062146
14-03-2025 11:27:04	635	£ 26.1650	CHIX	2327062948
14-03-2025 11:27:22	8	£ 26.1650	CHIX	2327063136
14-03-2025 11:27:22	65	£ 26.1650	CHIX	2327063137
14-03-2025 11:27:24	1,799	£ 26.1650	XLON	2327063172
14-03-2025 11:27:24	3	£ 26.1650	XLON	2327063171
14-03-2025 11:27:24	774	£ 26.1650	CHIX	2327063170
14-03-2025 11:28:16	86	£ 26.1700	XLON	2327063799
14-03-2025 11:28:16	1,450	£ 26.1700	XLON	2327063798
14-03-2025 11:28:16	2,209	€ 31.3350	XAMS	2327063800
14-03-2025 11:29:18	605	£ 26.1700	XLON	2327064378
14-03-2025 11:29:19	474	£ 26.1700	XLON	2327064380
14-03-2025 11:29:22	605	£ 26.1700	XLON	2327064406
14-03-2025 11:29:22	31	£ 26.1700	XLON	2327064404
14-03-2025 11:31:26	221	€ 31.3150	CEUX	2327065905
14-03-2025 11:31:26	1,411	€ 31.3150	CEUX	2327065906
14-03-2025 11:31:33	198	€ 31.3150	CEUX	2327065967
14-03-2025 11:31:34	79	£ 26.1700	XLON	2327066005
14-03-2025 11:31:34	546	£ 26.1700	XLON	2327066004
14-03-2025 11:31:34	310	£ 26.1700	XLON	2327066003
14-03-2025 11:31:34	589	£ 26.1700	XLON	2327066002
14-03-2025 11:31:34	698	£ 26.1700	BATE	2327066001
14-03-2025 11:31:35	468	£ 26.1700	BATE	2327066009
14-03-2025 11:31:36	419	£ 26.1700	BATE	2327066039
14-03-2025 11:31:39	169	£ 26.1700	BATE	2327066063
14-03-2025 11:34:50	2,061	€ 31.3050	XAMS	2327068273
14-03-2025 11:35:18	255	£ 26.1500	XLON	2327069149
14-03-2025 11:35:21	1,392	£ 26.1500	XLON	2327069176
14-03-2025 11:35:21	3	£ 26.1500	XLON	2327069175
14-03-2025 11:39:13	1,794	£ 26.1600	XLON	2327071684
14-03-2025 11:39:13	3	£ 26.1600	XLON	2327071683
14-03-2025 11:40:45	1,703	€ 31.3150	XAMS	2327072852
14-03-2025 11:40:45	346	€ 31.3150	XAMS	2327072851
14-03-2025 11:41:15	1,686	£ 26.1600	CHIX	2327073192
14-03-2025 11:41:15	121	£ 26.1600	CHIX	2327073191

14-03-2025 11:45:40	1,147	£ 26.1600	XLON	2327076169
14-03-2025 11:45:40	585	£ 26.1600	XLON	2327076168
14-03-2025 11:48:11	65	€ 31.3450	XAMS	2327077597
14-03-2025 11:49:39	2,055	€ 31.3650	CEUX	2327078729
14-03-2025 11:49:39	1,514	£ 26.2000	BATE	2327078730
14-03-2025 11:49:39	1,655	£ 26.2000	XLON	2327078731
14-03-2025 11:49:39	2,402	€ 31.3650	XAMS	2327078733
14-03-2025 11:49:55	53	£ 26.1950	XLON	2327078921
14-03-2025 11:50:02	3	£ 26.1950	XLON	2327079087
14-03-2025 11:50:02	2,051	£ 26.1950	XLON	2327079088
14-03-2025 11:50:02	1,684	€ 31.3550	XAMS	2327079094
14-03-2025 11:50:02	153	£ 26.1950	XLON	2327079093
14-03-2025 11:50:02	326	£ 26.1950	XLON	2327079092
14-03-2025 11:50:02	348	£ 26.1950	XLON	2327079091
14-03-2025 11:50:02	350	£ 26.1950	XLON	2327079090
14-03-2025 11:50:02	550	£ 26.1950	XLON	2327079089
14-03-2025 11:50:02	429	€ 31.3550	XAMS	2327079096
14-03-2025 11:51:11	140	£ 26.1650	XLON	2327080166
14-03-2025 11:51:11	1,614	£ 26.1650	XLON	2327080167
14-03-2025 11:53:29	56	€ 31.3050	XAMS	2327081775
14-03-2025 11:54:05	570	€ 31.3050	XAMS	2327082110
14-03-2025 11:54:05	1,792	€ 31.3050	XAMS	2327082111
14-03-2025 11:55:08	369	£ 26.1450	XLON	2327082937
14-03-2025 11:55:08	546	£ 26.1450	XLON	2327082936
14-03-2025 11:55:08	620	£ 26.1450	XLON	2327082935
14-03-2025 11:57:46	165	£ 26.1500	XLON	2327084999
14-03-2025 11:57:46	1,325	£ 26.1500	XLON	2327084998
14-03-2025 11:57:46	218	£ 26.1500	XLON	2327085000
14-03-2025 11:58:32	157	£ 26.1600	CHIX	2327085560
14-03-2025 11:58:33	638	£ 26.1600	CHIX	2327085580
14-03-2025 11:58:35	36	£ 26.1600	CHIX	2327085616
14-03-2025 11:58:38	235	£ 26.1600	CHIX	2327085626
14-03-2025 11:59:09	30	£ 26.1600	CHIX	2327085961
14-03-2025 11:59:10	608	£ 26.1600	CHIX	2327085977
14-03-2025 12:01:38	1,769	£ 26.1700	XLON	2327088052
14-03-2025 12:01:38	1,773	€ 31.3300	CEUX	2327088054
14-03-2025 12:01:38	249	€ 31.3300	CEUX	2327088053
14-03-2025 12:01:50	2,271	€ 31.3250	XAMS	2327088244

14-03-2025 12:02:39	312	£ 26.1550	BATE	2327089041
14-03-2025 12:04:21	1,708	£ 26.1600	XLON	2327090562
14-03-2025 12:04:46	1,985	€ 31.3150	XAMS	2327090870
14-03-2025 12:04:57	1,699	£ 26.1600	XLON	2327090957
14-03-2025 12:04:57	1,570	£ 26.1600	BATE	2327090956
14-03-2025 12:05:24	10	£ 26.1500	XLON	2327091260
14-03-2025 12:07:29	1,045	£ 26.1400	XLON	2327092724
14-03-2025 12:07:29	775	£ 26.1400	XLON	2327092723
14-03-2025 12:07:50	350	£ 26.1400	XLON	2327092998
14-03-2025 12:07:51	22	£ 26.1400	XLON	2327093022
14-03-2025 12:07:52	560	£ 26.1400	XLON	2327093032
14-03-2025 12:07:59	560	£ 26.1400	XLON	2327093085
14-03-2025 12:11:00	1,613	£ 26.1300	XLON	2327095117
14-03-2025 12:12:08	1,211	€ 31.2900	XAMS	2327095914
14-03-2025 12:12:08	834	€ 31.2900	XAMS	2327095913
14-03-2025 12:14:51	221	€ 31.2750	CEUX	2327097599
14-03-2025 12:16:02	1,672	£ 26.1250	XLON	2327098452
14-03-2025 12:16:02	805	£ 26.1250	CHIX	2327098451
14-03-2025 12:16:02	786	£ 26.1250	CHIX	2327098450
14-03-2025 12:16:02	2,063	€ 31.2800	XAMS	2327098453
14-03-2025 12:16:07	1,837	€ 31.2750	CEUX	2327098514
14-03-2025 12:17:27	1,522	£ 26.1100	XLON	2327099226
14-03-2025 12:20:34	296	£ 26.1300	XLON	2327100956
14-03-2025 12:20:34	394	£ 26.1300	XLON	2327100955
14-03-2025 12:20:34	107	£ 26.1300	XLON	2327100957
14-03-2025 12:20:35	468	£ 26.1300	XLON	2327100960
14-03-2025 12:20:36	158	£ 26.1300	XLON	2327100975
14-03-2025 12:20:36	143	£ 26.1300	XLON	2327100985
14-03-2025 12:20:45	125	£ 26.1300	XLON	2327101088
14-03-2025 12:20:59	1,964	€ 31.2750	XAMS	2327101269
14-03-2025 12:21:46	786	£ 26.1300	BATE	2327101801
14-03-2025 12:21:46	496	£ 26.1300	XLON	2327101802
14-03-2025 12:21:48	653	£ 26.1300	BATE	2327101828
14-03-2025 12:21:48	276	£ 26.1300	XLON	2327101829
14-03-2025 12:21:49	730	£ 26.1300	XLON	2327101841
14-03-2025 12:21:49	67	£ 26.1300	BATE	2327101840
14-03-2025 12:24:38	883	€ 31.2750	XAMS	2327103314
14-03-2025 12:24:38	1,316	€ 31.2750	XAMS	2327103313

14-03-2025 12:26:14	168	£ 26.1250	XLON	2327104275
14-03-2025 12:26:59	1,421	£ 26.1250	XLON	2327104740
14-03-2025 12:30:24	266	£ 26.1400	CHIX	2327106515
14-03-2025 12:30:24	336	£ 26.1400	XLON	2327106517
14-03-2025 12:30:24	414	£ 26.1400	XLON	2327106516
14-03-2025 12:30:24	468	£ 26.1400	XLON	2327106519
14-03-2025 12:30:24	247	£ 26.1400	XLON	2327106520
14-03-2025 12:30:26	187	£ 26.1400	XLON	2327106554
14-03-2025 12:31:35	439	£ 26.1400	CHIX	2327107732
14-03-2025 12:31:49	351	£ 26.1400	XLON	2327107922
14-03-2025 12:31:49	419	£ 26.1400	XLON	2327107921
14-03-2025 12:31:49	241	£ 26.1400	XLON	2327107923
14-03-2025 12:32:06	2,138	€ 31.2850	XAMS	2327108059
14-03-2025 12:33:15	529	€ 31.2850	CEUX	2327108804
14-03-2025 12:33:15	1,170	€ 31.2850	CEUX	2327108803
14-03-2025 12:33:15	262	€ 31.2850	CEUX	2327108802
14-03-2025 12:33:15	1,043	£ 26.1400	XLON	2327108806
14-03-2025 12:33:15	1,002	£ 26.1400	CHIX	2327108805
14-03-2025 12:33:15	2,013	€ 31.2850	XAMS	2327108807
14-03-2025 12:33:40	1,643	£ 26.1350	XLON	2327109011
14-03-2025 12:34:15	309	£ 26.1400	XLON	2327109444
14-03-2025 12:34:15	1,286	£ 26.1400	XLON	2327109443
14-03-2025 12:35:01	220	£ 26.1350	BATE	2327109907
14-03-2025 12:35:01	51	£ 26.1350	BATE	2327109906
14-03-2025 12:35:01	57	£ 26.1350	BATE	2327109905
14-03-2025 12:35:01	49	£ 26.1350	BATE	2327109904
14-03-2025 12:35:01	386	£ 26.1350	BATE	2327109908
14-03-2025 12:35:55	460	£ 26.1200	XLON	2327110568
14-03-2025 12:35:55	271	£ 26.1200	XLON	2327110567
14-03-2025 12:40:00	284	£ 26.1350	XLON	2327113188
14-03-2025 12:40:00	1,417	£ 26.1350	XLON	2327113187
14-03-2025 12:40:01	31	£ 26.1300	XLON	2327113220
14-03-2025 12:40:01	589	£ 26.1300	XLON	2327113219
14-03-2025 12:40:01	266	£ 26.1300	XLON	2327113218
14-03-2025 12:40:01	50	£ 26.1300	XLON	2327113221
14-03-2025 12:40:01	573	€ 31.2800	XAMS	2327113223
14-03-2025 12:40:01	1,464	€ 31.2800	XAMS	2327113222
14-03-2025 12:40:13	531	£ 26.1300	XLON	2327113434

14-03-2025 12:43:25	793	£ 26.1200	XLON	2327115792
14-03-2025 12:43:25	728	£ 26.1200	XLON	2327115791
14-03-2025 12:43:25	818	£ 26.1200	BATE	2327115790
14-03-2025 12:43:25	286	£ 26.1200	BATE	2327115793
14-03-2025 12:43:26	2,349	€ 31.2700	XAMS	2327115836
14-03-2025 12:43:26	366	£ 26.1200	BATE	2327115835
14-03-2025 12:46:23	1,578	£ 26.1250	CHIX	2327117938
14-03-2025 12:46:56	1,249	£ 26.1200	XLON	2327118304
14-03-2025 12:46:56	436	£ 26.1200	XLON	2327118303
14-03-2025 12:50:05	208	£ 26.1150	XLON	2327120847
14-03-2025 12:50:06	331	£ 26.1150	XLON	2327120860
14-03-2025 12:50:16	480	£ 26.1150	XLON	2327120952
14-03-2025 12:50:22	120	£ 26.1150	XLON	2327121029
14-03-2025 12:50:22	298	€ 31.2800	CEUX	2327121036
14-03-2025 12:50:22	300	€ 31.2800	CEUX	2327121035
14-03-2025 12:50:22	1,399	€ 31.2800	CEUX	2327121034
14-03-2025 12:50:25	193	£ 26.1150	XLON	2327121058
14-03-2025 12:50:30	158	£ 26.1150	XLON	2327121128
14-03-2025 12:50:38	117	£ 26.1150	XLON	2327121219
14-03-2025 12:54:26	2,097	€ 31.2750	XAMS	2327124509
14-03-2025 12:55:16	395	£ 26.1100	XLON	2327125211
14-03-2025 12:55:16	137	£ 26.1100	XLON	2327125210
14-03-2025 12:55:16	1,018	£ 26.1100	XLON	2327125208
14-03-2025 12:55:16	818	£ 26.1100	BATE	2327125207
14-03-2025 12:55:16	979	£ 26.1100	BATE	2327125209
14-03-2025 12:56:31	89	£ 26.1100	XLON	2327126165
14-03-2025 12:56:31	402	£ 26.1100	XLON	2327126164
14-03-2025 12:57:43	397	€ 31.2900	XAMS	2327127125
14-03-2025 12:57:43	1,751	€ 31.2900	XAMS	2327127124
14-03-2025 12:57:43	1,803	£ 26.1150	XLON	2327127123
14-03-2025 12:57:43	251	£ 26.1150	XLON	2327127130
14-03-2025 12:57:43	370	£ 26.1150	XLON	2327127129
14-03-2025 12:57:43	242	£ 26.1150	XLON	2327127128
14-03-2025 12:57:43	430	£ 26.1150	XLON	2327127127
14-03-2025 12:57:43	419	£ 26.1150	XLON	2327127126
14-03-2025 12:59:53	514	£ 26.1100	CHIX	2327129035
14-03-2025 12:59:55	638	£ 26.1100	CHIX	2327129063
14-03-2025 13:00:00	565	£ 26.1100	CHIX	2327129145

14-03-2025 13:01:14	1,338	€ 31.2550	XAMS	2327130559
14-03-2025 13:01:14	795	€ 31.2550	XAMS	2327130558
14-03-2025 13:02:09	279	£ 26.0800	XLON	2327131619
14-03-2025 13:02:09	1,313	£ 26.0800	XLON	2327131620
14-03-2025 13:06:47	2,158	€ 31.2450	CEUX	2327135858
14-03-2025 13:06:47	359	£ 26.0750	XLON	2327135859
14-03-2025 13:07:10	738	£ 26.0750	XLON	2327136167
14-03-2025 13:07:12	688	£ 26.0750	XLON	2327136187
14-03-2025 13:07:15	2,353	€ 31.2350	XAMS	2327136230
14-03-2025 13:07:15	3	€ 31.2350	XAMS	2327136229
14-03-2025 13:07:15	15	€ 31.2350	XAMS	2327136228
14-03-2025 13:08:45	673	£ 26.0700	BATE	2327137343
14-03-2025 13:09:19	1,100	£ 26.0700	BATE	2327137690
14-03-2025 13:10:29	24	£ 26.0700	BATE	2327138752
14-03-2025 13:12:59	1,378	£ 26.0750	XLON	2327141884
14-03-2025 13:12:59	267	£ 26.0750	XLON	2327141883
14-03-2025 13:12:59	1,780	£ 26.0750	CHIX	2327141882
14-03-2025 13:12:59	102	£ 26.0750	XLON	2327141888
14-03-2025 13:12:59	258	£ 26.0750	XLON	2327141887
14-03-2025 13:12:59	922	£ 26.0750	XLON	2327141886
14-03-2025 13:12:59	211	£ 26.0750	XLON	2327141885
14-03-2025 13:14:11	942	£ 26.0750	XLON	2327142911
14-03-2025 13:14:11	589	£ 26.0750	XLON	2327142910
14-03-2025 13:14:11	2,098	€ 31.2350	XAMS	2327142912
14-03-2025 13:14:56	500	£ 26.0800	XLON	2327143621
14-03-2025 13:14:57	432	£ 26.0800	XLON	2327143647
14-03-2025 13:14:57	618	£ 26.0800	XLON	2327143646
14-03-2025 13:15:04	77	€ 31.2350	XAMS	2327143773
14-03-2025 13:15:04	1,598	€ 31.2350	XAMS	2327143772
14-03-2025 13:15:04	317	€ 31.2350	XAMS	2327143771
14-03-2025 13:15:29	1,543	£ 26.0650	XLON	2327144261
14-03-2025 13:16:26	2,153	€ 31.2200	XAMS	2327145003
14-03-2025 13:17:01	830	€ 31.2150	XAMS	2327145495
14-03-2025 13:17:01	1,498	€ 31.2150	XAMS	2327145494
14-03-2025 13:19:18	105	£ 26.0600	XLON	2327147545
14-03-2025 13:19:18	1,689	£ 26.0600	XLON	2327147544
14-03-2025 13:19:18	1,711	£ 26.0550	XLON	2327147546
14-03-2025 13:20:57	1,574	£ 26.0500	XLON	2327148645

14-03-2025 13:22:09	32	€ 31.2100	XAMS	2327149447
14-03-2025 13:22:09	49	€ 31.2100	XAMS	2327149446
14-03-2025 13:22:09	1	€ 31.2100	XAMS	2327149451
14-03-2025 13:22:09	4	€ 31.2100	XAMS	2327149449
14-03-2025 13:22:09	10	€ 31.2100	XAMS	2327149448
14-03-2025 13:22:09	2,049	€ 31.2100	XAMS	2327149459
14-03-2025 13:22:29	53	£ 26.0500	XLON	2327149626
14-03-2025 13:22:40	1,382	£ 26.0500	XLON	2327149802
14-03-2025 13:22:40	358	£ 26.0500	XLON	2327149801
14-03-2025 13:23:00	644	£ 26.0450	BATE	2327150053
14-03-2025 13:23:00	276	£ 26.0450	BATE	2327150056
14-03-2025 13:23:10	756	€ 31.2050	CEUX	2327150165
14-03-2025 13:23:19	1,612	£ 26.0450	XLON	2327150321
14-03-2025 13:23:19	754	£ 26.0450	BATE	2327150320
14-03-2025 13:23:19	270	€ 31.2050	CEUX	2327150323
14-03-2025 13:23:19	985	€ 31.2050	CEUX	2327150322
14-03-2025 13:25:35	569	€ 31.1700	XAMS	2327151861
14-03-2025 13:25:35	1,570	€ 31.1700	XAMS	2327151860
14-03-2025 13:25:35	201	£ 26.0200	CHIX	2327151862
14-03-2025 13:25:35	5	£ 26.0200	XLON	2327151866
14-03-2025 13:25:35	324	£ 26.0200	XLON	2327151865
14-03-2025 13:25:35	1,238	£ 26.0200	XLON	2327151864
14-03-2025 13:25:35	1,323	£ 26.0200	CHIX	2327151863
14-03-2025 13:27:21	1,773	£ 26.0050	XLON	2327153458
14-03-2025 13:29:21	182	£ 26.0250	XLON	2327155090
14-03-2025 13:29:21	1,196	£ 26.0250	XLON	2327155089
14-03-2025 13:29:21	430	£ 26.0250	XLON	2327155088
14-03-2025 13:29:21	167	£ 26.0250	XLON	2327155093
14-03-2025 13:29:21	214	£ 26.0250	XLON	2327155092
14-03-2025 13:29:21	929	£ 26.0250	XLON	2327155091
14-03-2025 13:29:33	527	£ 26.0200	XLON	2327155225
14-03-2025 13:29:33	589	£ 26.0200	XLON	2327155223
14-03-2025 13:29:33	1,531	£ 26.0200	XLON	2327155228
14-03-2025 13:29:33	467	£ 26.0200	XLON	2327155227
14-03-2025 13:29:57	1,293	£ 26.0150	XLON	2327155548
14-03-2025 13:29:57	932	£ 26.0150	XLON	2327155547
14-03-2025 13:29:57	1,829	£ 26.0100	XLON	2327155549
14-03-2025 13:29:57	245	€ 31.1650	XAMS	2327155550



14-03-2025 13:29:58	2,000	€ 31.1650	XAMS	2327155559
14-03-2025 13:29:59	172	€ 31.1650	XAMS	2327155568
14-03-2025 13:30:00	1,531	£ 26.0050	XLON	2327155775
14-03-2025 13:30:01	1,912	€ 31.1500	XAMS	2327155986
14-03-2025 13:30:01	104	€ 31.1500	XAMS	2327156274
14-03-2025 13:30:01	836	£ 26.0000	XLON	2327156297
14-03-2025 13:30:01	546	£ 26.0000	XLON	2327156294
14-03-2025 13:30:01	31	£ 26.0000	XLON	2327156293
14-03-2025 13:30:01	334	£ 26.0000	XLON	2327156290
14-03-2025 13:30:30	1,252	£ 26.0000	XLON	2327159768
14-03-2025 13:30:30	209	£ 26.0000	XLON	2327159767
14-03-2025 13:30:30	1,600	€ 31.1500	XAMS	2327159769
14-03-2025 13:30:30	502	€ 31.1500	XAMS	2327159770
14-03-2025 13:30:35	1,746	£ 25.9900	XLON	2327159922
14-03-2025 13:30:56	101	€ 31.1300	XAMS	2327160332
14-03-2025 13:30:56	541	€ 31.1300	XAMS	2327160331
14-03-2025 13:30:56	1,648	€ 31.1300	XAMS	2327160330
14-03-2025 13:31:02	1,562	£ 25.9750	XLON	2327160543
14-03-2025 13:31:58	1,457	£ 25.9900	XLON	2327162258
14-03-2025 13:31:58	58	£ 25.9900	XLON	2327162259
14-03-2025 13:31:58	786	£ 25.9900	BATE	2327162257
14-03-2025 13:31:58	3	£ 25.9900	BATE	2327162260
14-03-2025 13:31:58	204	£ 25.9900	BATE	2327162262
14-03-2025 13:31:58	818	£ 25.9900	BATE	2327162261
14-03-2025 13:32:03	1,046	£ 25.9850	XLON	2327162350
14-03-2025 13:32:03	589	£ 25.9850	XLON	2327162349
14-03-2025 13:32:03	1,182	€ 31.1300	XAMS	2327162352
14-03-2025 13:32:03	837	€ 31.1300	XAMS	2327162351
14-03-2025 13:32:51	1,650	£ 25.9700	XLON	2327163257
14-03-2025 13:32:59	1,151	£ 25.9650	XLON	2327163419
14-03-2025 13:32:59	341	£ 25.9650	XLON	2327163418
14-03-2025 13:32:59	1,658	£ 25.9650	CHIX	2327163417
14-03-2025 13:32:59	1,233	€ 31.1100	XAMS	2327163421
14-03-2025 13:32:59	1,066	€ 31.1100	XAMS	2327163420
14-03-2025 13:33:28	289	£ 25.9550	XLON	2327164231
14-03-2025 13:33:42	82	€ 31.1000	XAMS	2327164556
14-03-2025 13:33:42	1,936	€ 31.1000	XAMS	2327164555
14-03-2025 13:33:46	1,753	£ 25.9600	XLON	2327164712

14-03-2025 13:33:46	1,220	£ 25.9600	XLON	2327164711
14-03-2025 13:33:46	282	£ 25.9600	XLON	2327164710
14-03-2025 13:33:46	217	£ 25.9600	XLON	2327164708
14-03-2025 13:34:00	450	€ 31.0950	CEUX	2327165310
14-03-2025 13:34:00	660	€ 31.0950	CEUX	2327165309
14-03-2025 13:34:00	50	€ 31.0950	CEUX	2327165308
14-03-2025 13:34:00	49	€ 31.0950	CEUX	2327165307
14-03-2025 13:34:00	13	€ 31.0950	CEUX	2327165311
14-03-2025 13:34:00	723	€ 31.0950	CEUX	2327165313
14-03-2025 13:34:03	946	€ 31.0900	XAMS	2327165397
14-03-2025 13:34:03	946	€ 31.0900	XAMS	2327165396
14-03-2025 13:34:03	198	€ 31.0900	XAMS	2327165395
14-03-2025 13:34:24	1,732	£ 25.9600	XLON	2327166220
14-03-2025 13:34:24	1,555	£ 25.9550	XLON	2327166221
14-03-2025 13:35:07	2,273	€ 31.0950	XAMS	2327167266
14-03-2025 13:36:56	500	£ 25.9900	XLON	2327169360
14-03-2025 13:37:00	1,736	£ 25.9850	XLON	2327169449
14-03-2025 13:37:00	1,526	£ 25.9850	XLON	2327169448
14-03-2025 13:37:00	95	£ 25.9850	XLON	2327169447
14-03-2025 13:37:00	1,521	£ 25.9850	XLON	2327169446
14-03-2025 13:37:00	7	€ 31.1300	XAMS	2327169452
14-03-2025 13:37:00	2,204	€ 31.1300	XAMS	2327169451
14-03-2025 13:37:00	1,152	£ 25.9800	XLON	2327169454
14-03-2025 13:37:00	589	£ 25.9800	XLON	2327169453
14-03-2025 13:37:22	171	£ 25.9900	XLON	2327169963
14-03-2025 13:37:22	1,302	£ 25.9900	XLON	2327169962
14-03-2025 13:37:39	1,479	£ 25.9850	XLON	2327170443
14-03-2025 13:37:39	1,558	£ 25.9850	XLON	2327170442
14-03-2025 13:37:50	407	€ 31.1250	XAMS	2327170671
14-03-2025 13:38:01	751	€ 31.1250	XAMS	2327170904
14-03-2025 13:38:01	960	€ 31.1250	XAMS	2327170903
14-03-2025 13:38:33	230	£ 25.9800	XLON	2327171687
14-03-2025 13:38:33	1,351	£ 25.9800	XLON	2327171686
14-03-2025 13:39:45	1,684	€ 31.1400	XAMS	2327173497
14-03-2025 13:39:45	50	€ 31.1400	XAMS	2327173500
14-03-2025 13:39:45	50	€ 31.1400	XAMS	2327173499
14-03-2025 13:39:45	50	€ 31.1400	XAMS	2327173498
14-03-2025 13:40:43	352	£ 26.0200	XLON	2327174711

14-03-2025 13:40:43	323	£ 26.0200	XLON	2327174710
14-03-2025 13:40:43	328	£ 26.0200	XLON	2327174709
14-03-2025 13:40:43	630	£ 26.0200	XLON	2327174715
14-03-2025 13:40:43	225	£ 26.0200	XLON	2327174714
14-03-2025 13:40:43	187	£ 26.0200	XLON	2327174713
14-03-2025 13:40:43	525	£ 26.0200	XLON	2327174712
14-03-2025 13:40:46	1,529	£ 26.0150	XLON	2327174747
14-03-2025 13:40:46	479	£ 26.0150	BATE	2327174746
14-03-2025 13:40:46	1,947	€ 31.1650	XAMS	2327174748
14-03-2025 13:40:46	359	£ 26.0150	BATE	2327174749
14-03-2025 13:40:46	1	£ 26.0150	BATE	2327174754
14-03-2025 13:40:46	2	£ 26.0150	BATE	2327174753
14-03-2025 13:40:48	39	£ 26.0150	BATE	2327174789
14-03-2025 13:41:11	919	£ 26.0150	XLON	2327176012
14-03-2025 13:41:11	490	£ 26.0150	XLON	2327176011
14-03-2025 13:41:55	479	£ 26.0200	XLON	2327177329
14-03-2025 13:41:55	194	£ 26.0200	XLON	2327177328
14-03-2025 13:41:55	133	£ 26.0200	XLON	2327177327
14-03-2025 13:41:55	937	£ 26.0200	XLON	2327177326
14-03-2025 13:42:21	59	£ 26.0200	CHIX	2327177813
14-03-2025 13:42:22	590	£ 26.0200	CHIX	2327177818
14-03-2025 13:43:09	1,539	€ 31.2150	XAMS	2327178847
14-03-2025 13:43:09	639	€ 31.2150	XAMS	2327178846
14-03-2025 13:43:09	2,175	£ 26.0450	XLON	2327178849
14-03-2025 13:43:27	1,987	€ 31.2100	XAMS	2327179255
14-03-2025 13:43:28	2,064	£ 26.0400	XLON	2327179258
14-03-2025 13:43:31	124	£ 26.0350	XLON	2327179313
14-03-2025 13:43:31	1,488	£ 26.0350	XLON	2327179312
14-03-2025 13:44:17	1,055	£ 26.0350	XLON	2327180140
14-03-2025 13:44:17	55	£ 26.0350	XLON	2327180139
14-03-2025 13:44:17	589	£ 26.0350	XLON	2327180138
14-03-2025 13:45:59	148	£ 26.0500	CHIX	2327182032
14-03-2025 13:45:59	327	£ 26.0500	CHIX	2327182031
14-03-2025 13:45:59	90	£ 26.0500	CHIX	2327182030
14-03-2025 13:45:59	91	£ 26.0500	CHIX	2327182029
14-03-2025 13:45:59	93	£ 26.0500	CHIX	2327182028
14-03-2025 13:45:59	209	£ 26.0500	CHIX	2327182027
14-03-2025 13:45:59	590	£ 26.0500	CHIX	2327182026

14-03-2025 13:46:20	47	£ 26.0700	BATE	2327182419
14-03-2025 13:46:20	55	£ 26.0700	BATE	2327182418
14-03-2025 13:46:20	47	£ 26.0700	BATE	2327182417
14-03-2025 13:46:40	374	£ 26.0700	XLON	2327182772
14-03-2025 13:46:40	2,132	€ 31.2600	XAMS	2327182775
14-03-2025 13:46:40	365	£ 26.0700	XLON	2327182774
14-03-2025 13:46:40	959	£ 26.0700	XLON	2327182773
14-03-2025 13:46:46	793	£ 26.0700	XLON	2327182874
14-03-2025 13:46:46	148	£ 26.0700	XLON	2327182873
14-03-2025 13:46:46	999	£ 26.0700	XLON	2327182872
14-03-2025 13:46:46	53	£ 26.0700	XLON	2327182871
14-03-2025 13:46:46	674	£ 26.0700	BATE	2327182870
14-03-2025 13:46:46	818	£ 26.0700	BATE	2327182869
14-03-2025 13:46:51	1,494	£ 26.0650	XLON	2327182941
14-03-2025 13:46:52	1,256	€ 31.2550	XAMS	2327182949
14-03-2025 13:46:52	1,062	€ 31.2550	XAMS	2327182948
14-03-2025 13:46:52	1,135	€ 31.2550	CEUX	2327182952
14-03-2025 13:46:52	673	€ 31.2550	CEUX	2327182951
14-03-2025 13:46:52	20	€ 31.2550	CEUX	2327182950
14-03-2025 13:47:10	404	£ 26.0550	XLON	2327183259
14-03-2025 13:47:10	1,252	£ 26.0550	XLON	2327183258
14-03-2025 13:48:11	1,005	€ 31.2450	XAMS	2327184413
14-03-2025 13:48:11	1,088	€ 31.2450	XAMS	2327184412
14-03-2025 13:48:12	228	£ 26.0450	XLON	2327184438
14-03-2025 13:48:12	351	£ 26.0450	XLON	2327184437
14-03-2025 13:48:12	180	£ 26.0450	XLON	2327184436
14-03-2025 13:48:12	239	£ 26.0450	XLON	2327184435
14-03-2025 13:48:12	490	£ 26.0450	XLON	2327184434
14-03-2025 13:48:58	1,404	£ 26.0600	XLON	2327185593
14-03-2025 13:48:58	270	£ 26.0600	XLON	2327185592
14-03-2025 13:49:58	2,345	€ 31.2850	XAMS	2327186912
14-03-2025 13:50:29	27	£ 26.0850	XLON	2327187793
14-03-2025 13:50:29	1,447	£ 26.0850	XLON	2327187808
14-03-2025 13:50:29	380	£ 26.0850	XLON	2327187810
14-03-2025 13:50:29	757	£ 26.0850	XLON	2327187811
14-03-2025 13:50:48	72	£ 26.0850	XLON	2327188097
14-03-2025 13:50:50	1,426	£ 26.0850	XLON	2327188164
14-03-2025 13:51:09	1,728	€ 31.2750	XAMS	2327188544

14-03-2025 13:51:09	500	€ 31.2750	XAMS	2327188543
14-03-2025 13:52:19	1,434	£ 26.0750	XLON	2327189819
14-03-2025 13:52:19	165	£ 26.0750	XLON	2327189818
14-03-2025 13:52:35	22	£ 26.0700	XLON	2327190175
14-03-2025 13:52:35	1,457	£ 26.0700	XLON	2327190174
14-03-2025 13:52:35	221	£ 26.0700	XLON	2327190173
14-03-2025 13:54:11	212	£ 26.1250	CHIX	2327191899
14-03-2025 13:54:11	778	£ 26.1250	CHIX	2327191903
14-03-2025 13:54:11	1,630	£ 26.1250	BATE	2327191902
14-03-2025 13:54:20	2,279	€ 31.3450	XAMS	2327192022
14-03-2025 13:54:20	1,520	£ 26.1250	XLON	2327192024
14-03-2025 13:54:20	779	£ 26.1250	CHIX	2327192023
14-03-2025 13:54:40	1,390	£ 26.1250	XLON	2327192451
14-03-2025 13:54:40	199	£ 26.1250	XLON	2327192450
14-03-2025 13:54:41	561	£ 26.1200	XLON	2327192466
14-03-2025 13:54:41	1,051	£ 26.1200	XLON	2327192467
14-03-2025 13:54:41	45	€ 31.3400	XAMS	2327192473
14-03-2025 13:55:16	2,111	€ 31.3350	XAMS	2327193061
14-03-2025 13:56:23	1,001	£ 26.1150	XLON	2327194351
14-03-2025 13:56:23	940	£ 26.1150	XLON	2327194350
14-03-2025 13:56:36	930	£ 26.1100	XLON	2327194609
14-03-2025 13:56:36	190	£ 26.1100	XLON	2327194611
14-03-2025 13:56:36	589	£ 26.1100	XLON	2327194610
14-03-2025 13:57:23	1,648	€ 31.3300	XAMS	2327195377
14-03-2025 13:57:31	1,804	£ 26.1050	XLON	2327195533
14-03-2025 13:58:38	1,910	€ 31.3300	CEUX	2327196617
14-03-2025 13:58:38	131	€ 31.3300	XAMS	2327196620
14-03-2025 13:59:08	730	£ 26.1050	XLON	2327197060
14-03-2025 13:59:08	89	£ 26.1050	XLON	2327197059
14-03-2025 13:59:08	364	£ 26.1050	XLON	2327197058
14-03-2025 13:59:08	272	£ 26.1050	XLON	2327197057
14-03-2025 13:59:41	2,359	€ 31.3350	XAMS	2327197585
14-03-2025 13:59:41	297	£ 26.1050	XLON	2327197586
14-03-2025 14:00:00	876	£ 26.1050	XLON	2327197928
14-03-2025 14:00:00	940	£ 26.1050	XLON	2327197944
14-03-2025 14:00:00	504	£ 26.0000	XLON	2327198147
14-03-2025 14:00:00	862	£ 26.0000	XLON	2327198167
14-03-2025 14:00:00	1,102	£ 26.0000	XLON	2327198151

14-03-2025 14:00:00	470	£ 26.0900	XLON	2327198424
14-03-2025 14:00:00	155	£ 26.0850	XLON	2327198410
14-03-2025 14:00:00	430	£ 26.0800	XLON	2327198408
14-03-2025 14:00:00	155	£ 26.0800	XLON	2327198406
14-03-2025 14:00:00	500	£ 26.0700	XLON	2327198405
14-03-2025 14:00:00	218	€ 31.3100	XAMS	2327198689
14-03-2025 14:00:00	531	€ 31.3100	XAMS	2327198685
14-03-2025 14:00:00	185	€ 31.3050	XAMS	2327198683
14-03-2025 14:00:00	540	€ 31.3050	XAMS	2327198682
14-03-2025 14:00:00	531	€ 31.3050	XAMS	2327198679
14-03-2025 14:00:00	369	€ 31.3050	XAMS	2327198673
14-03-2025 14:01:04	1,799	£ 26.0800	XLON	2327203075
14-03-2025 14:01:04	1,449	€ 31.2850	XAMS	2327203077
14-03-2025 14:01:04	525	€ 31.2850	XAMS	2327203076
14-03-2025 14:01:31	1,671	£ 26.0950	XLON	2327203693
14-03-2025 14:01:56	2,187	€ 31.3000	XAMS	2327204423
14-03-2025 14:01:58	828	£ 26.0850	XLON	2327204481
14-03-2025 14:01:58	867	£ 26.0850	XLON	2327204480
14-03-2025 14:02:51	818	£ 26.0800	BATE	2327206072
14-03-2025 14:02:51	218	£ 26.0800	BATE	2327206071
14-03-2025 14:02:51	218	£ 26.0800	BATE	2327206070
14-03-2025 14:03:33	155	£ 26.1050	CHIX	2327207421
14-03-2025 14:03:33	577	£ 26.1050	CHIX	2327207420
14-03-2025 14:03:59	1,782	£ 26.1050	XLON	2327208001
14-03-2025 14:03:59	1,044	£ 26.1050	CHIX	2327208000
14-03-2025 14:03:59	2,019	€ 31.3150	XAMS	2327208002
14-03-2025 14:03:59	170	€ 31.3150	XAMS	2327208003
14-03-2025 14:04:00	1,461	£ 26.1000	XLON	2327208012
14-03-2025 14:04:25	1,680	£ 26.0950	XLON	2327208519
14-03-2025 14:05:19	1,177	£ 26.1100	XLON	2327209865
14-03-2025 14:05:19	589	£ 26.1100	XLON	2327209864
14-03-2025 14:05:32	2,123	€ 31.3150	XAMS	2327210195
14-03-2025 14:05:47	1,719	£ 26.1000	XLON	2327210536
14-03-2025 14:07:28	1,741	£ 26.1000	XLON	2327212648
14-03-2025 14:07:28	1,259	€ 31.3000	XAMS	2327212650
14-03-2025 14:07:28	970	€ 31.3000	XAMS	2327212649
14-03-2025 14:08:36	694	£ 26.1000	XLON	2327214287
14-03-2025 14:09:01	929	£ 26.1000	XLON	2327215039

14-03-2025 14:09:50	963	£ 26.1000	BATE	2327216132
14-03-2025 14:09:50	786	£ 26.1000	BATE	2327216131
14-03-2025 14:09:50	270	£ 26.1000	XLON	2327216135
14-03-2025 14:09:50	238	£ 26.1000	XLON	2327216134
14-03-2025 14:10:51	455	£ 26.1150	XLON	2327217538
14-03-2025 14:10:51	91	£ 26.1150	XLON	2327217537
14-03-2025 14:10:51	589	£ 26.1150	XLON	2327217536
14-03-2025 14:10:51	232	£ 26.1150	XLON	2327217535
14-03-2025 14:10:51	134	£ 26.1150	XLON	2327217534
14-03-2025 14:10:51	2,045	€ 31.3250	CEUX	2327217533
14-03-2025 14:10:51	138	£ 26.1150	XLON	2327217539
14-03-2025 14:10:51	2,249	€ 31.3200	XAMS	2327217546
14-03-2025 14:11:39	10	€ 31.3150	XAMS	2327218423
14-03-2025 14:11:39	11	€ 31.3150	XAMS	2327218422
14-03-2025 14:11:39	13	€ 31.3150	XAMS	2327218421
14-03-2025 14:11:39	15	€ 31.3150	XAMS	2327218420
14-03-2025 14:11:39	17	€ 31.3150	XAMS	2327218419
14-03-2025 14:11:39	20	€ 31.3150	XAMS	2327218418
14-03-2025 14:11:39	25	€ 31.3150	XAMS	2327218417
14-03-2025 14:11:39	6	€ 31.3150	XAMS	2327218427
14-03-2025 14:11:39	7	€ 31.3150	XAMS	2327218426
14-03-2025 14:11:39	8	€ 31.3150	XAMS	2327218425
14-03-2025 14:11:39	9	€ 31.3150	XAMS	2327218424
14-03-2025 14:11:42	2,023	€ 31.3150	XAMS	2327218493
14-03-2025 14:11:44	1,599	£ 26.1100	XLON	2327218513
14-03-2025 14:11:47	1,219	£ 26.1050	XLON	2327218608
14-03-2025 14:11:47	589	£ 26.1050	XLON	2327218607
14-03-2025 14:11:47	636	£ 26.1050	CHIX	2327218606
14-03-2025 14:11:47	1,163	£ 26.1050	CHIX	2327218605
14-03-2025 14:14:11	1,040	€ 31.3100	XAMS	2327221801
14-03-2025 14:14:11	1,040	€ 31.3100	XAMS	2327221800
14-03-2025 14:14:12	2	£ 26.1000	XLON	2327221820
14-03-2025 14:14:12	89	£ 26.1000	XLON	2327221819
14-03-2025 14:14:12	1,259	£ 26.1000	XLON	2327221818
14-03-2025 14:14:12	425	£ 26.1000	XLON	2327221817
14-03-2025 14:14:20	1,209	£ 26.0950	XLON	2327222023
14-03-2025 14:14:20	589	£ 26.0950	XLON	2327222022
14-03-2025 14:15:19	1,465	£ 26.0900	XLON	2327222964

14-03-2025 14:16:49	1,467	£ 26.1000	XLON	2327224648
14-03-2025 14:16:49	285	£ 26.1000	XLON	2327224647
14-03-2025 14:16:50	2,357	€ 31.3050	XAMS	2327224657
14-03-2025 14:16:50	1,626	£ 26.0950	XLON	2327224658
14-03-2025 14:17:46	1,463	£ 26.1000	XLON	2327225963
14-03-2025 14:17:51	2,070	€ 31.3050	XAMS	2327226133
14-03-2025 14:18:01	117	£ 26.0950	XLON	2327226707
14-03-2025 14:18:40	1,697	£ 26.1000	XLON	2327227623
14-03-2025 14:19:16	11	£ 26.1050	XLON	2327228531
14-03-2025 14:19:16	961	£ 26.1050	XLON	2327228529
14-03-2025 14:19:16	517	£ 26.1050	XLON	2327228528
14-03-2025 14:19:16	1,117	£ 26.1050	BATE	2327228530
14-03-2025 14:19:16	887	€ 31.3100	XAMS	2327228535
14-03-2025 14:19:16	1,140	€ 31.3100	XAMS	2327228534
14-03-2025 14:19:16	1,644	£ 26.1050	XLON	2327228533
14-03-2025 14:19:16	484	£ 26.1050	BATE	2327228532
14-03-2025 14:20:25	106	£ 26.1000	XLON	2327229868
14-03-2025 14:20:25	310	£ 26.1000	XLON	2327229867
14-03-2025 14:20:25	1,107	£ 26.1000	XLON	2327229866
14-03-2025 14:21:13	683	€ 31.3050	XAMS	2327230739
14-03-2025 14:21:13	1,397	€ 31.3050	XAMS	2327230738
14-03-2025 14:21:35	1,623	£ 26.1150	XLON	2327231106
14-03-2025 14:21:35	1,724	£ 26.1150	CHIX	2327231105
14-03-2025 14:22:10	878	€ 31.3350	CEUX	2327231954
14-03-2025 14:22:10	450	€ 31.3350	CEUX	2327231953
14-03-2025 14:22:10	783	€ 31.3350	CEUX	2327231952
14-03-2025 14:22:32	2,129	€ 31.3400	XAMS	2327232441
14-03-2025 14:22:32	1,545	£ 26.1300	XLON	2327232447
14-03-2025 14:22:40	1,760	£ 26.1250	XLON	2327232651
14-03-2025 14:23:16	346	£ 26.1200	XLON	2327233574
14-03-2025 14:23:16	1,155	£ 26.1200	XLON	2327233573
14-03-2025 14:23:59	1,076	€ 31.3200	XAMS	2327234658
14-03-2025 14:23:59	1,012	€ 31.3200	XAMS	2327234657
14-03-2025 14:25:11	1,294	£ 26.1100	XLON	2327236741
14-03-2025 14:25:11	409	£ 26.1100	XLON	2327236740
14-03-2025 14:25:48	1,515	£ 26.1100	XLON	2327237673
14-03-2025 14:25:52	1,826	€ 31.3150	XAMS	2327237796
14-03-2025 14:25:52	500	€ 31.3150	XAMS	2327237795



14-03-2025 14:26:01	1,606	£ 26.1000	BATE	2327238043
14-03-2025 14:26:12	1,620	£ 26.0900	XLON	2327238273
14-03-2025 14:26:12	125	£ 26.0900	XLON	2327238274
14-03-2025 14:27:07	1,588	£ 26.0850	XLON	2327239180
14-03-2025 14:27:07	942	€ 31.2800	XAMS	2327239182
14-03-2025 14:27:07	1,239	€ 31.2800	XAMS	2327239181
14-03-2025 14:29:12	1,022	£ 26.1050	XLON	2327241604
14-03-2025 14:29:12	589	£ 26.1050	XLON	2327241603
14-03-2025 14:29:12	2,049	€ 31.3000	XAMS	2327241605
14-03-2025 14:29:12	1,074	£ 26.1000	XLON	2327241615
14-03-2025 14:29:12	735	£ 26.1000	XLON	2327241614
14-03-2025 14:29:12	1,745	£ 26.1000	CHIX	2327241613
14-03-2025 14:30:00	1,922	€ 31.3000	XAMS	2327242571
14-03-2025 14:30:00	469	€ 31.3000	XAMS	2327242570
14-03-2025 14:30:01	502	£ 26.1000	XLON	2327242591
14-03-2025 14:30:01	546	£ 26.1000	XLON	2327242590
14-03-2025 14:30:01	91	£ 26.1000	XLON	2327242592
14-03-2025 14:30:08	636	£ 26.1000	XLON	2327242770
14-03-2025 14:30:46	1,575	£ 26.0950	XLON	2327243672
14-03-2025 14:30:46	1,582	£ 26.0950	BATE	2327243671
14-03-2025 14:31:16	1,275	€ 31.3050	CEUX	2327244435
14-03-2025 14:31:16	783	€ 31.3050	CEUX	2327244434
14-03-2025 14:32:00	165	£ 26.1050	CHIX	2327245802
14-03-2025 14:32:00	1,746	£ 26.1050	XLON	2327245805
14-03-2025 14:32:00	101	£ 26.1050	CHIX	2327245804
14-03-2025 14:32:00	1,112	£ 26.1050	CHIX	2327245803
14-03-2025 14:32:00	1,124	€ 31.3100	XAMS	2327245807
14-03-2025 14:32:00	976	€ 31.3100	XAMS	2327245806
14-03-2025 14:32:00	89	£ 26.1050	CHIX	2327245810
14-03-2025 14:32:00	68	£ 26.1050	CHIX	2327245809
14-03-2025 14:32:03	1,583	£ 26.1000	XLON	2327245914
14-03-2025 14:33:35	240	£ 26.1350	XLON	2327247826
14-03-2025 14:33:35	1,298	£ 26.1350	XLON	2327247825
14-03-2025 14:33:35	1,764	£ 26.1350	BATE	2327247824
14-03-2025 14:33:35	30	€ 31.3450	XAMS	2327247828
14-03-2025 14:33:35	2,355	€ 31.3450	XAMS	2327247827
14-03-2025 14:33:46	1,313	£ 26.1300	XLON	2327247994
14-03-2025 14:33:46	376	£ 26.1300	XLON	2327247993

14-03-2025 14:33:46	1,771	£ 26.1300	CHIX	2327247992
14-03-2025 14:33:46	199	£ 26.1300	XLON	2327247999
14-03-2025 14:33:46	589	£ 26.1300	XLON	2327247998
14-03-2025 14:33:46	352	£ 26.1300	XLON	2327247997
14-03-2025 14:33:46	390	£ 26.1300	XLON	2327247996
14-03-2025 14:33:46	231	£ 26.1300	XLON	2327247995
14-03-2025 14:34:52	2,171	€ 31.3350	XAMS	2327249544
14-03-2025 14:35:02	464	£ 26.1200	XLON	2327249818
14-03-2025 14:35:02	1,147	£ 26.1200	XLON	2327249817
14-03-2025 14:35:49	1,605	£ 26.1100	XLON	2327250678
14-03-2025 14:35:49	1,636	£ 26.1100	BATE	2327250677
14-03-2025 14:35:58	1,312	€ 31.3150	XAMS	2327250833
14-03-2025 14:35:58	910	€ 31.3150	XAMS	2327250832
14-03-2025 14:36:17	1,478	€ 31.3150	CEUX	2327251204
14-03-2025 14:36:17	463	€ 31.3150	CEUX	2327251203
14-03-2025 14:36:21	1,279	£ 26.1000	XLON	2327251267
14-03-2025 14:36:21	232	£ 26.1000	XLON	2327251266
14-03-2025 14:37:52	518	£ 26.1250	XLON	2327252960
14-03-2025 14:37:52	1,099	£ 26.1250	XLON	2327252959
14-03-2025 14:37:52	1,803	£ 26.1250	CHIX	2327252958
14-03-2025 14:38:24	1,068	€ 31.3350	XAMS	2327253492
14-03-2025 14:38:24	1,162	€ 31.3350	XAMS	2327253491
14-03-2025 14:38:24	1,634	£ 26.1250	XLON	2327253493
14-03-2025 14:38:32	315	£ 26.1200	XLON	2327253643
14-03-2025 14:38:32	509	£ 26.1200	XLON	2327253645
14-03-2025 14:38:32	941	£ 26.1200	XLON	2327253644
14-03-2025 14:40:16	220	€ 31.3300	XAMS	2327255860
14-03-2025 14:40:16	763	€ 31.3300	XAMS	2327255858
14-03-2025 14:40:16	28	€ 31.3300	XAMS	2327255862
14-03-2025 14:40:16	75	€ 31.3300	XAMS	2327255861
14-03-2025 14:40:16	960	£ 26.1300	BATE	2327255857
14-03-2025 14:40:16	592	£ 26.1300	BATE	2327255856
14-03-2025 14:40:16	774	€ 31.3300	XAMS	2327255866
14-03-2025 14:40:16	149	€ 31.3300	XAMS	2327255865
14-03-2025 14:40:16	1,575	£ 26.1250	XLON	2327255884
14-03-2025 14:40:16	184	£ 26.1250	XLON	2327255888
14-03-2025 14:40:16	338	£ 26.1250	XLON	2327255887
14-03-2025 14:40:16	500	£ 26.1250	XLON	2327255886

14-03-2025 14:40:16	600	£ 26.1250	XLON	2327255885
14-03-2025 14:40:16	1	£ 26.1250	XLON	2327255893
14-03-2025 14:40:17	134	£ 26.1250	XLON	2327255926
14-03-2025 14:41:37	1,639	£ 26.1200	XLON	2327257725
14-03-2025 14:41:39	1,483	€ 31.3200	XAMS	2327257768
14-03-2025 14:41:39	622	€ 31.3200	XAMS	2327257767
14-03-2025 14:41:59	1,469	£ 26.1250	XLON	2327258149
14-03-2025 14:41:59	326	£ 26.1250	CHIX	2327258148
14-03-2025 14:42:15	388	£ 26.1250	CHIX	2327258396
14-03-2025 14:42:15	867	£ 26.1250	CHIX	2327258395
14-03-2025 14:42:16	764	€ 31.3250	CEUX	2327258401
14-03-2025 14:43:00	423	£ 26.1250	XLON	2327259165
14-03-2025 14:43:00	1,147	£ 26.1250	XLON	2327259164
14-03-2025 14:45:22	2,151	€ 31.3350	XAMS	2327261552
14-03-2025 14:45:22	1,783	£ 26.1450	XLON	2327261551
14-03-2025 14:45:22	1,586	£ 26.1450	XLON	2327261550
14-03-2025 14:45:22	1,592	£ 26.1450	BATE	2327261549
14-03-2025 14:45:22	1,798	€ 31.3400	CEUX	2327261548
14-03-2025 14:45:49	1,073	€ 31.3350	XAMS	2327262126
14-03-2025 14:45:49	1,123	€ 31.3350	XAMS	2327262125
14-03-2025 14:45:49	165	£ 26.1450	XLON	2327262129
14-03-2025 14:45:49	236	£ 26.1450	XLON	2327262128
14-03-2025 14:45:49	15	£ 26.1450	XLON	2327262127
14-03-2025 14:45:56	89	£ 26.1450	XLON	2327262267
14-03-2025 14:45:56	728	£ 26.1450	XLON	2327262266
14-03-2025 14:46:20	388	£ 26.1450	CHIX	2327262707
14-03-2025 14:46:43	1,033	€ 31.3300	XAMS	2327263024
14-03-2025 14:46:43	1,087	€ 31.3300	XAMS	2327263023
14-03-2025 14:46:56	387	£ 26.1450	XLON	2327263281
14-03-2025 14:46:56	576	£ 26.1450	XLON	2327263280
14-03-2025 14:46:56	589	£ 26.1450	XLON	2327263283
14-03-2025 14:46:56	435	£ 26.1450	CHIX	2327263282
14-03-2025 14:46:56	963	£ 26.1450	CHIX	2327263279
14-03-2025 14:46:56	589	£ 26.1450	XLON	2327263284
14-03-2025 14:47:49	1,282	£ 26.1450	XLON	2327264098
14-03-2025 14:47:49	29	£ 26.1450	XLON	2327264097
14-03-2025 14:47:49	267	£ 26.1450	XLON	2327264096
14-03-2025 14:47:49	109	£ 26.1450	XLON	2327264095

14-03-2025 14:47:49	1,478	£ 26.1450	BATE	2327264094
14-03-2025 14:49:20	1,099	£ 26.1600	XLON	2327265607
14-03-2025 14:49:20	1,052	£ 26.1600	XLON	2327265606
14-03-2025 14:49:20	525	£ 26.1600	XLON	2327265605
14-03-2025 14:49:25	440	£ 26.1600	XLON	2327265709
14-03-2025 14:49:25	517	£ 26.1600	XLON	2327265708
14-03-2025 14:49:25	1,795	£ 26.1600	XLON	2327265710
14-03-2025 14:49:28	2,149	€ 31.3400	XAMS	2327265780
14-03-2025 14:49:31	700	£ 26.1550	XLON	2327265836
14-03-2025 14:49:37	1,591	£ 26.1550	XLON	2327265929
14-03-2025 14:49:37	1,095	£ 26.1550	XLON	2327265928
14-03-2025 14:49:37	75	£ 26.1550	XLON	2327265927
14-03-2025 14:49:37	124	€ 31.3350	XAMS	2327265930
14-03-2025 14:49:53	1,050	€ 31.3350	XAMS	2327266240
14-03-2025 14:49:53	877	€ 31.3350	XAMS	2327266241
14-03-2025 14:50:06	562	£ 26.1500	XLON	2327266467
14-03-2025 14:50:06	62	£ 26.1500	XLON	2327266466
14-03-2025 14:50:06	202	£ 26.1500	XLON	2327266465
14-03-2025 14:50:06	741	£ 26.1500	XLON	2327266468
14-03-2025 14:50:32	991	£ 26.1450	XLON	2327266894
14-03-2025 14:50:32	173	£ 26.1450	XLON	2327266893
14-03-2025 14:50:32	639	£ 26.1450	XLON	2327266895
14-03-2025 14:51:11	976	€ 31.3500	CEUX	2327267593
14-03-2025 14:51:11	1,122	£ 26.1650	CHIX	2327267592
14-03-2025 14:51:11	886	€ 31.3500	CEUX	2327267591
14-03-2025 14:51:11	424	£ 26.1650	CHIX	2327267590
14-03-2025 14:52:08	1,444	£ 26.1650	XLON	2327268852
14-03-2025 14:52:08	362	£ 26.1650	XLON	2327268851
14-03-2025 14:52:51	354	€ 31.3700	XAMS	2327269993
14-03-2025 14:52:59	329	€ 31.3700	XAMS	2327270154
14-03-2025 14:53:10	1	£ 26.1800	XLON	2327270344
14-03-2025 14:53:10	644	£ 26.1800	XLON	2327270343
14-03-2025 14:53:31	2,155	€ 31.3950	XAMS	2327270727
14-03-2025 14:53:31	1,468	£ 26.1950	XLON	2327270735
14-03-2025 14:53:31	1,743	£ 26.1950	BATE	2327270734
14-03-2025 14:53:31	2,157	€ 31.3900	XAMS	2327270737
14-03-2025 14:53:31	1,797	£ 26.1950	XLON	2327270736
14-03-2025 14:53:31	296	£ 26.1950	XLON	2327270741

14-03-2025 14:53:31	332	£ 26.1950	XLON	2327270740
14-03-2025 14:53:31	470	£ 26.1950	XLON	2327270739
14-03-2025 14:53:31	600	£ 26.1950	XLON	2327270738
14-03-2025 14:54:05	1,589	£ 26.1800	XLON	2327271385
14-03-2025 14:54:05	39	£ 26.1800	XLON	2327271384
14-03-2025 14:55:16	621	£ 26.1700	XLON	2327272878
14-03-2025 14:55:16	1,142	£ 26.1700	XLON	2327272877
14-03-2025 14:55:16	1,942	€ 31.3600	XAMS	2327272880
14-03-2025 14:56:30	361	£ 26.1750	XLON	2327274554
14-03-2025 14:56:30	589	£ 26.1750	CHIX	2327274553
14-03-2025 14:56:30	786	£ 26.1750	CHIX	2327274552
14-03-2025 14:56:30	275	£ 26.1750	XLON	2327274557
14-03-2025 14:56:30	778	£ 26.1750	XLON	2327274556
14-03-2025 14:56:30	175	£ 26.1750	XLON	2327274555
14-03-2025 14:57:17	275	£ 26.1850	BATE	2327275701
14-03-2025 14:58:12	341	£ 26.1850	XLON	2327276859
14-03-2025 14:58:12	878	€ 31.3800	CEUX	2327276858
14-03-2025 14:58:12	750	€ 31.3800	CEUX	2327276857
14-03-2025 14:58:12	270	€ 31.3800	CEUX	2327276856
14-03-2025 14:58:12	188	€ 31.3800	CEUX	2327276855
14-03-2025 14:58:12	2,076	€ 31.3800	XAMS	2327276861
14-03-2025 14:58:12	168	€ 31.3800	XAMS	2327276860
14-03-2025 14:58:12	1,360	£ 26.1850	XLON	2327276869
14-03-2025 14:58:12	46	£ 26.1850	XLON	2327276868
14-03-2025 14:58:12	621	£ 26.1850	BATE	2327276867
14-03-2025 14:58:12	591	£ 26.1850	BATE	2327276866
14-03-2025 14:58:17	201	€ 31.3750	XAMS	2327276956
14-03-2025 14:58:17	202	€ 31.3750	XAMS	2327276958
14-03-2025 14:58:18	724	€ 31.3750	XAMS	2327276993
14-03-2025 14:58:18	1,062	€ 31.3750	XAMS	2327276992
14-03-2025 14:59:04	45	£ 26.1950	XLON	2327277838
14-03-2025 14:59:15	1,802	£ 26.1950	XLON	2327278010
14-03-2025 14:59:16	274	£ 26.1900	XLON	2327278035
14-03-2025 14:59:16	1,304	£ 26.1900	XLON	2327278037
14-03-2025 14:59:24	1,644	£ 26.1850	XLON	2327278189
14-03-2025 14:59:24	142	£ 26.1850	XLON	2327278188
14-03-2025 14:59:24	768	£ 26.1850	CHIX	2327278190
14-03-2025 14:59:25	391	£ 26.1850	CHIX	2327278200

14-03-2025 14:59:26	228	£ 26.1850	CHIX	2327278217
14-03-2025 14:59:27	79	£ 26.1850	CHIX	2327278234
14-03-2025 14:59:28	37	£ 26.1850	CHIX	2327278257
14-03-2025 14:59:32	26	£ 26.1850	CHIX	2327278360
14-03-2025 15:00:09	1,719	£ 26.1850	XLON	2327280034
14-03-2025 15:00:09	261	£ 26.1800	XLON	2327280046
14-03-2025 15:00:09	3	£ 26.1800	XLON	2327280045
14-03-2025 15:00:09	1,555	£ 26.1800	XLON	2327280044
14-03-2025 15:00:09	2,059	€ 31.3700	XAMS	2327280049
14-03-2025 15:00:09	238	€ 31.3700	XAMS	2327280050
14-03-2025 15:00:34	1,677	£ 26.1800	BATE	2327281149
14-03-2025 15:02:37	1,183	£ 26.2000	XLON	2327284132
14-03-2025 15:02:37	589	£ 26.2000	XLON	2327284131
14-03-2025 15:02:37	2,039	€ 31.3950	CEUX	2327284130
14-03-2025 15:02:58	806	£ 26.2000	XLON	2327284623
14-03-2025 15:02:58	224	£ 26.2000	XLON	2327284622
14-03-2025 15:02:58	528	£ 26.2000	XLON	2327284624
14-03-2025 15:02:58	330	£ 26.2000	XLON	2327284628
14-03-2025 15:02:58	343	£ 26.2000	XLON	2327284627
14-03-2025 15:02:58	342	£ 26.2000	XLON	2327284626
14-03-2025 15:02:58	261	£ 26.2000	XLON	2327284625
14-03-2025 15:03:22	14	£ 26.2000	XLON	2327285133
14-03-2025 15:03:22	1,533	£ 26.2000	XLON	2327285132
14-03-2025 15:03:23	1,598	€ 31.3900	XAMS	2327285135
14-03-2025 15:03:23	48	€ 31.3900	XAMS	2327285134
14-03-2025 15:03:23	609	€ 31.3900	XAMS	2327285136
14-03-2025 15:03:26	1,542	£ 26.1900	CHIX	2327285201
14-03-2025 15:03:26	98	£ 26.1900	CHIX	2327285213
14-03-2025 15:05:26	2,032	£ 26.1900	XLON	2327287398
14-03-2025 15:05:26	1,419	£ 26.1900	BATE	2327287397
14-03-2025 15:05:26	185	£ 26.1900	BATE	2327287396
14-03-2025 15:05:26	2,233	€ 31.3850	XAMS	2327287400
14-03-2025 15:06:26	31	£ 26.1900	XLON	2327288401
14-03-2025 15:06:39	620	€ 31.3900	XAMS	2327288670
14-03-2025 15:06:39	2	€ 31.3900	XAMS	2327288675
14-03-2025 15:06:39	6	€ 31.3900	XAMS	2327288674
14-03-2025 15:06:39	17	€ 31.3900	XAMS	2327288673
14-03-2025 15:06:39	52	€ 31.3900	XAMS	2327288672

14-03-2025 15:06:39	174	€ 31.3900	XAMS	2327288671
14-03-2025 15:06:39	1,107	€ 31.3900	XAMS	2327288685
14-03-2025 15:06:45	428	£ 26.1900	XLON	2327288859
14-03-2025 15:06:52	14	£ 26.1900	XLON	2327288962
14-03-2025 15:06:52	684	£ 26.1900	XLON	2327288963
14-03-2025 15:07:10	1,809	£ 26.1900	XLON	2327289340
14-03-2025 15:07:10	537	£ 26.1900	XLON	2327289339
14-03-2025 15:07:58	231	£ 26.1850	XLON	2327290100
14-03-2025 15:07:58	1,477	£ 26.1850	XLON	2327290099
14-03-2025 15:07:58	1,134	£ 26.1850	CHIX	2327290098
14-03-2025 15:07:58	14	£ 26.1850	CHIX	2327290097
14-03-2025 15:07:58	368	£ 26.1850	CHIX	2327290113
14-03-2025 15:08:40	1,528	£ 26.1850	XLON	2327290758
14-03-2025 15:08:43	680	€ 31.3800	CEUX	2327290793
14-03-2025 15:08:43	304	€ 31.3800	XAMS	2327290798
14-03-2025 15:08:43	570	€ 31.3800	XAMS	2327290797
14-03-2025 15:08:43	1,410	€ 31.3800	XAMS	2327290796
14-03-2025 15:08:43	3	€ 31.3800	XAMS	2327290795
14-03-2025 15:08:43	1,513	€ 31.3800	CEUX	2327290794
14-03-2025 15:08:43	247	£ 26.1850	XLON	2327290807
14-03-2025 15:08:43	1,569	£ 26.1850	XLON	2327290806
14-03-2025 15:08:44	88	£ 26.1850	CHIX	2327290822
14-03-2025 15:09:46	1	£ 26.1900	BATE	2327291970
14-03-2025 15:09:46	102	£ 26.1900	BATE	2327291969
14-03-2025 15:09:46	332	£ 26.1900	BATE	2327291972
14-03-2025 15:09:46	1,210	£ 26.1900	BATE	2327291971
14-03-2025 15:09:46	94	£ 26.1900	BATE	2327291973
14-03-2025 15:09:46	15	£ 26.1850	CHIX	2327291974
14-03-2025 15:10:02	1,513	£ 26.1900	XLON	2327292393
14-03-2025 15:10:48	509	€ 31.3800	XAMS	2327293428
14-03-2025 15:10:48	1,473	€ 31.3800	XAMS	2327293427
14-03-2025 15:10:48	1,206	£ 26.1850	XLON	2327293436
14-03-2025 15:10:48	363	£ 26.1850	XLON	2327293435
14-03-2025 15:10:48	887	£ 26.1850	XLON	2327293438
14-03-2025 15:10:48	257	£ 26.1850	XLON	2327293437
14-03-2025 15:11:53	120	£ 26.1900	XLON	2327294863
14-03-2025 15:13:04	471	£ 26.1900	XLON	2327296369
14-03-2025 15:13:04	946	£ 26.1900	XLON	2327296367

14-03-2025 15:13:04	1,091	£ 26.1900	CHIX	2327296368
14-03-2025 15:13:04	856	€ 31.3950	XAMS	2327296372
14-03-2025 15:13:04	84	£ 26.1900	CHIX	2327296377
14-03-2025 15:13:05	486	£ 26.1900	CHIX	2327296416
14-03-2025 15:13:06	1,282	€ 31.3950	XAMS	2327296455
14-03-2025 15:13:08	619	£ 26.1850	XLON	2327296484
14-03-2025 15:13:08	637	£ 26.1850	XLON	2327296483
14-03-2025 15:13:08	554	£ 26.1850	XLON	2327296482
14-03-2025 15:15:21	1,693	£ 26.1950	XLON	2327299125
14-03-2025 15:15:21	1,748	£ 26.1950	XLON	2327299124
14-03-2025 15:15:21	160	£ 26.1950	BATE	2327299123
14-03-2025 15:15:21	357	€ 31.4000	XAMS	2327299126
14-03-2025 15:15:21	2,027	€ 31.4000	XAMS	2327299127
14-03-2025 15:15:22	842	£ 26.1950	BATE	2327299128
14-03-2025 15:16:07	735	£ 26.2000	XLON	2327300096
14-03-2025 15:16:07	761	£ 26.2000	XLON	2327300095
14-03-2025 15:16:07	901	€ 31.4000	XAMS	2327300098
14-03-2025 15:16:07	1,253	€ 31.4000	XAMS	2327300097
14-03-2025 15:16:07	1,088	€ 31.4000	CEUX	2327300099
14-03-2025 15:16:13	332	€ 31.4000	CEUX	2327300308
14-03-2025 15:16:13	480	€ 31.4000	CEUX	2327300307
14-03-2025 15:16:23	92	€ 31.4000	CEUX	2327300461
14-03-2025 15:16:23	1,780	£ 26.1950	XLON	2327300464
14-03-2025 15:16:23	780	£ 26.1950	BATE	2327300463
14-03-2025 15:18:00	345	£ 26.2000	CHIX	2327302661
14-03-2025 15:18:00	791	£ 26.2000	XLON	2327302660
14-03-2025 15:18:00	705	£ 26.2000	XLON	2327302659
14-03-2025 15:18:00	186	£ 26.2000	CHIX	2327302658
14-03-2025 15:18:00	956	£ 26.2000	CHIX	2327302657
14-03-2025 15:18:23	1,849	£ 26.2000	XLON	2327303149
14-03-2025 15:18:26	1,953	€ 31.3900	XAMS	2327303194
14-03-2025 15:19:00	214	£ 26.1950	XLON	2327303735
14-03-2025 15:20:57	2,371	€ 31.4000	XAMS	2327306600
14-03-2025 15:22:20	22	€ 31.3950	XAMS	2327308097
14-03-2025 15:22:20	55	€ 31.3950	XAMS	2327308096
14-03-2025 15:22:20	155	€ 31.3950	XAMS	2327308095
14-03-2025 15:22:20	624	€ 31.3950	XAMS	2327308094
14-03-2025 15:22:20	8	€ 31.3950	XAMS	2327308098



14-03-2025 15:22:20	2	€ 31.3950	XAMS	2327308101
14-03-2025 15:22:20	4	€ 31.3950	XAMS	2327308099
14-03-2025 15:36:16	593	€ 31.4000	XAMS	2327324291
14-03-2025 15:36:16	2,344	€ 31.4000	XAMS	2327324290
14-03-2025 15:36:16	2,367	€ 31.4000	XAMS	2327324289
14-03-2025 15:36:16	2,057	€ 31.4000	XAMS	2327324288