

Transaction in Own Shares

31 March, 2025

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Shell plc (the 'Company') announces that on 31 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
31/03/2025	705,538	£ 28.2500	£ 27.6750	£ 27.9477	LSE	GBP
31/03/2025	100,000	£ 28.2450	£ 27.7250	£ 27.9572	Chi-X (CXE)	GBP
31/03/2025	100,000	£ 28.2450	£ 27.7350	£ 27.9554	BATS (BXE)	GBP
31/03/2025	486,638	€ 33.9600	€ 33.2600	€ 33.5966	XAMS	EUR
31/03/2025	100,000	€ 33.9550	€ 33.3300	€ 33.6182	CBOE DXE	EUR
31/03/2025	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: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
31-03-2025 08:00:34	1,395	£ 27.8450	XLON	2335488818
31-03-2025 08:00:59	2,713	€ 33.5050	XAMS	2335489363
31-03-2025 08:00:59	1,879	€ 33.5100	CEUX	2335489362
31-03-2025 08:01:01	722	£ 27.8750	XLON	2335489395
31-03-2025 08:01:01	300	£ 27.8750	XLON	2335489394
31-03-2025 08:01:01	491	£ 27.8750	XLON	2335489393
31-03-2025 08:01:01	1,121	£ 27.8800	CHIX	2335489392
31-03-2025 08:01:01	516	£ 27.8800	CHIX	2335489391
31-03-2025 08:01:33	2,274	€ 33.5000	XAMS	2335489923
31-03-2025 08:01:34	1,321	£ 27.8750	XLON	2335489959
31-03-2025 08:01:34	272	£ 27.8750	XLON	2335489958
31-03-2025 08:01:44	1,478	£ 27.8750	BATE	2335490612
31-03-2025 08:01:44	1	£ 27.8750	BATE	2335490611
31-03-2025 08:01:44	1,550	£ 27.8700	XLON	2335490613
31-03-2025 08:01:53	1,734	£ 27.8600	XLON	2335490827
31-03-2025 08:02:37	67	£ 27.8450	XLON	2335491543
31-03-2025 08:02:37	1,500	£ 27.8450	XLON	2335491542
31-03-2025 08:02:52	2,402	€ 33.4150	XAMS	2335491781
31-03-2025 08:03:30	2,299	€ 33.4600	XAMS	2335492399
31-03-2025 08:03:30	1,479	£ 27.8500	XLON	2335492397
31-03-2025 08:03:30	1,761	£ 27.8500	BATE	2335492398
31-03-2025 08:03:45	2,296	€ 33.4500	XAMS	2335492643
31-03-2025 08:03:45	1,411	£ 27.8400	XLON	2335492642
31-03-2025 08:04:12	1,688	£ 27.8350	CHIX	2335493153
31-03-2025 08:04:12	45	£ 27.8350	CHIX	2335493152
31-03-2025 08:05:08	1,470	£ 27.8300	XLON	2335494167
31-03-2025 08:06:28	1,636	€ 33.4400	CEUX	2335495988
31-03-2025 08:06:28	336	€ 33.4400	CEUX	2335495987
31-03-2025 08:06:28	225	€ 33.4400	CEUX	2335495986
31-03-2025 08:06:28	1,987	€ 33.4400	XAMS	2335495990
31-03-2025 08:06:28	537	€ 33.4400	XAMS	2335495989
31-03-2025 08:06:28	159	£ 27.8200	XLON	2335495993

31-03-2025 08:06:54	1,469	£ 27.8200	XLON	2335496531
31-03-2025 08:07:23	1,730	£ 27.8100	XLON	2335497010
31-03-2025 08:07:33	2,741	€ 33.4000	XAMS	2335497207
31-03-2025 08:07:33	1,657	£ 27.8000	XLON	2335497208
31-03-2025 08:09:38	205	£ 27.7350	BATE	2335500099
31-03-2025 08:09:49	1,545	£ 27.7300	XLON	2335500311
31-03-2025 08:09:49	1,495	£ 27.7350	BATE	2335500310
31-03-2025 08:10:03	391	£ 27.7250	CHIX	2335500710
31-03-2025 08:10:05	485	£ 27.7250	CHIX	2335500757
31-03-2025 08:10:05	949	£ 27.7250	CHIX	2335500756
31-03-2025 08:10:34	2,689	€ 33.2950	XAMS	2335501447
31-03-2025 08:10:49	20	€ 33.2950	XAMS	2335501665
31-03-2025 08:11:02	30	£ 27.7000	XLON	2335501852
31-03-2025 08:11:02	160	£ 27.7000	XLON	2335501851
31-03-2025 08:11:02	267	£ 27.7000	XLON	2335501855
31-03-2025 08:11:02	532	£ 27.7000	XLON	2335501854
31-03-2025 08:11:02	679	£ 27.7000	XLON	2335501853
31-03-2025 08:11:42	41	£ 27.6800	XLON	2335502514
31-03-2025 08:11:43	1,619	£ 27.6800	XLON	2335502526
31-03-2025 08:11:43	1,696	£ 27.6750	XLON	2335502527
31-03-2025 08:11:43	2,322	€ 33.2650	XAMS	2335502529
31-03-2025 08:11:53	2,209	€ 33.2600	XAMS	2335502674
31-03-2025 08:12:36	1,740	£ 27.6950	XLON	2335503440
31-03-2025 08:12:53	262	€ 33.2950	XAMS	2335503690
31-03-2025 08:12:53	1,223	€ 33.2950	XAMS	2335503689
31-03-2025 08:12:53	720	€ 33.2950	XAMS	2335503687
31-03-2025 08:12:58	1,531	£ 27.6900	XLON	2335503774
31-03-2025 08:13:47	10	£ 27.6950	XLON	2335504656
31-03-2025 08:13:47	72	£ 27.6950	XLON	2335504655
31-03-2025 08:13:47	975	£ 27.6950	XLON	2335504658
31-03-2025 08:13:47	600	£ 27.6950	XLON	2335504657
31-03-2025 08:14:26	368	£ 27.7150	XLON	2335505102
31-03-2025 08:14:33	572	£ 27.7150	XLON	2335505221
31-03-2025 08:14:33	480	£ 27.7150	XLON	2335505220
31-03-2025 08:14:33	1,916	€ 33.3300	CEUX	2335505222
31-03-2025 08:16:26	1,523	£ 27.7500	XLON	2335507328
31-03-2025 08:16:26	591	€ 33.3650	XAMS	2335507337
31-03-2025 08:16:26	1,637	€ 33.3650	XAMS	2335507336

31-03-2025 08:16:30	1,621	€ 33.3500	XAMS	2335507402
31-03-2025 08:16:30	842	€ 33.3500	XAMS	2335507401
31-03-2025 08:18:36	1,748	£ 27.7550	BATE	2335509789
31-03-2025 08:19:07	263	£ 27.7600	CHIX	2335510375
31-03-2025 08:19:07	475	£ 27.7600	XLON	2335510379
31-03-2025 08:19:07	153	£ 27.7600	CHIX	2335510378
31-03-2025 08:19:07	1,189	£ 27.7600	XLON	2335510377
31-03-2025 08:19:07	1,157	£ 27.7600	CHIX	2335510376
31-03-2025 08:19:07	1,614	€ 33.3850	XAMS	2335510384
31-03-2025 08:19:07	697	€ 33.3850	XAMS	2335510383
31-03-2025 08:19:07	1,067	£ 27.7550	XLON	2335510382
31-03-2025 08:19:07	532	£ 27.7550	XLON	2335510381
31-03-2025 08:19:08	84	£ 27.7500	XLON	2335510394
31-03-2025 08:19:08	992	£ 27.7500	XLON	2335510396
31-03-2025 08:19:08	600	£ 27.7500	XLON	2335510395
31-03-2025 08:22:55	1,518	£ 27.7650	XLON	2335514081
31-03-2025 08:23:10	225	€ 33.4000	CEUX	2335514277
31-03-2025 08:23:11	1,769	€ 33.4000	CEUX	2335514289
31-03-2025 08:26:20	1,583	£ 27.7700	XLON	2335516987
31-03-2025 08:26:21	781	€ 33.4050	XAMS	2335517008
31-03-2025 08:26:21	1,637	€ 33.4050	XAMS	2335517007
31-03-2025 08:27:36	16	£ 27.7850	BATE	2335518179
31-03-2025 08:27:37	51	£ 27.7850	BATE	2335518199
31-03-2025 08:27:38	1,206	£ 27.7850	CHIX	2335518219
31-03-2025 08:27:38	1,507	£ 27.7850	BATE	2335518218
31-03-2025 08:27:38	604	£ 27.7850	CHIX	2335518221
31-03-2025 08:27:38	16	£ 27.7850	BATE	2335518220
31-03-2025 08:29:40	1,678	£ 27.7950	XLON	2335519832
31-03-2025 08:30:10	212	€ 33.4300	XAMS	2335520465
31-03-2025 08:30:10	704	€ 33.4300	XAMS	2335520467
31-03-2025 08:30:10	1,488	€ 33.4300	XAMS	2335520466
31-03-2025 08:32:05	438	€ 33.4400	CEUX	2335522207
31-03-2025 08:32:07	308	€ 33.4400	CEUX	2335522232
31-03-2025 08:32:07	1,208	€ 33.4400	CEUX	2335522233
31-03-2025 08:32:35	1,175	£ 27.7900	XLON	2335522801
31-03-2025 08:32:35	532	£ 27.7900	XLON	2335522800
31-03-2025 08:37:57	1,502	€ 33.4800	XAMS	2335527975
31-03-2025 08:38:32	705	£ 27.8350	BATE	2335528679

31-03-2025 08:38:32	77	£ 27.8350	BATE	2335528681
31-03-2025 08:38:32	966	£ 27.8350	BATE	2335528680
31-03-2025 08:38:36	600	£ 27.8300	XLON	2335528743
31-03-2025 08:38:36	136	£ 27.8300	XLON	2335528742
31-03-2025 08:38:41	275	£ 27.8300	XLON	2335528818
31-03-2025 08:38:47	120	£ 27.8300	XLON	2335528889
31-03-2025 08:38:50	607	£ 27.8300	XLON	2335528956
31-03-2025 08:38:51	1,145	€ 33.4800	XAMS	2335528970
31-03-2025 08:40:38	1,723	£ 27.8350	CHIX	2335530379
31-03-2025 08:42:43	701	€ 33.5100	XAMS	2335532267
31-03-2025 08:42:43	1,488	€ 33.5100	XAMS	2335532266
31-03-2025 08:42:43	391	€ 33.5100	XAMS	2335532265
31-03-2025 08:42:43	15	€ 33.5100	CEUX	2335532264
31-03-2025 08:42:43	1,341	€ 33.5100	CEUX	2335532263
31-03-2025 08:42:43	709	€ 33.5100	CEUX	2335532262
31-03-2025 08:43:53	1,175	£ 27.8450	XLON	2335533349
31-03-2025 08:43:53	511	£ 27.8450	XLON	2335533348
31-03-2025 08:43:54	1,457	£ 27.8350	XLON	2335533370
31-03-2025 08:45:13	2,593	€ 33.5250	XAMS	2335534523
31-03-2025 08:46:13	1,371	£ 27.8550	XLON	2335535293
31-03-2025 08:46:13	345	£ 27.8550	XLON	2335535292
31-03-2025 08:49:15	2,230	€ 33.5100	XAMS	2335537851
31-03-2025 08:50:04	358	£ 27.8550	XLON	2335538527
31-03-2025 08:50:51	901	£ 27.8600	XLON	2335539143
31-03-2025 08:50:51	560	£ 27.8600	XLON	2335539142
31-03-2025 08:51:48	1,269	£ 27.8600	BATE	2335540878
31-03-2025 08:51:48	536	£ 27.8600	BATE	2335540877
31-03-2025 08:54:04	357	£ 27.9100	XLON	2335542848
31-03-2025 08:54:04	367	£ 27.9100	XLON	2335542851
31-03-2025 08:54:04	82	£ 27.9100	XLON	2335542850
31-03-2025 08:54:04	600	£ 27.9100	XLON	2335542849
31-03-2025 08:54:04	1,718	£ 27.9100	CHIX	2335542852
31-03-2025 08:54:57	251	€ 33.5900	CEUX	2335543549
31-03-2025 08:55:01	1,020	€ 33.5900	CEUX	2335543603
31-03-2025 08:55:01	812	€ 33.5900	CEUX	2335543602
31-03-2025 08:55:01	119	£ 27.9250	XLON	2335543608
31-03-2025 08:55:01	784	£ 27.9250	XLON	2335543607
31-03-2025 08:55:01	511	£ 27.9250	XLON	2335543606

31-03-2025 08:55:01	274	£ 27.9250	XLON	2335543605
31-03-2025 08:55:01	1,561	€ 33.5850	XAMS	2335543610
31-03-2025 08:55:01	641	€ 33.5850	XAMS	2335543609
31-03-2025 08:56:47	426	£ 27.9150	XLON	2335545627
31-03-2025 08:56:47	1,064	£ 27.9150	XLON	2335545626
31-03-2025 08:58:32	1,228	£ 27.9150	XLON	2335547175
31-03-2025 08:58:32	357	£ 27.9150	XLON	2335547174
31-03-2025 09:01:16	2,207	€ 33.6100	XAMS	2335550144
31-03-2025 09:01:22	1,446	£ 27.9450	XLON	2335550252
31-03-2025 09:01:22	1,603	€ 33.6000	XAMS	2335550255
31-03-2025 09:01:22	332	£ 27.9450	XLON	2335550253
31-03-2025 09:02:16	413	£ 27.9550	XLON	2335551309
31-03-2025 09:02:16	82	£ 27.9550	XLON	2335551308
31-03-2025 09:02:16	532	£ 27.9550	XLON	2335551307
31-03-2025 09:02:16	560	£ 27.9550	XLON	2335551306
31-03-2025 09:02:21	392	£ 27.9500	XLON	2335551375
31-03-2025 09:02:21	1,025	£ 27.9500	XLON	2335551383
31-03-2025 09:02:39	186	€ 33.6000	XAMS	2335551745
31-03-2025 09:02:49	657	€ 33.6000	XAMS	2335551941
31-03-2025 09:03:31	1,752	£ 27.9400	BATE	2335552663
31-03-2025 09:04:27	1,615	£ 27.9300	XLON	2335553603
31-03-2025 09:04:27	667	£ 27.9250	CHIX	2335553602
31-03-2025 09:04:27	882	£ 27.9250	CHIX	2335553605
31-03-2025 09:05:29	2,484	€ 33.5700	XAMS	2335554788
31-03-2025 09:05:29	1,414	£ 27.9200	XLON	2335554789
31-03-2025 09:07:05	1,329	£ 27.9300	XLON	2335556320
31-03-2025 09:07:05	285	£ 27.9300	XLON	2335556319
31-03-2025 09:09:40	1,241	€ 33.6450	CEUX	2335559440
31-03-2025 09:09:42	667	€ 33.6450	CEUX	2335559466
31-03-2025 09:10:06	355	£ 27.9800	XLON	2335559876
31-03-2025 09:10:11	293	£ 27.9800	XLON	2335559967
31-03-2025 09:10:11	5	£ 27.9800	XLON	2335559966
31-03-2025 09:10:11	600	£ 27.9800	XLON	2335559965
31-03-2025 09:10:11	176	£ 27.9800	XLON	2335559964
31-03-2025 09:10:46	2,356	€ 33.6350	XAMS	2335560565
31-03-2025 09:11:23	764	£ 27.9700	XLON	2335561076
31-03-2025 09:11:23	2	£ 27.9700	XLON	2335561075
31-03-2025 09:11:23	1	£ 27.9700	XLON	2335561074

31-03-2025 09:11:23	15	£ 27.9700	XLON	2335561073
31-03-2025 09:11:23	10	£ 27.9700	XLON	2335561072
31-03-2025 09:11:23	422	£ 27.9700	XLON	2335561071
31-03-2025 09:11:23	315	£ 27.9700	XLON	2335561070
31-03-2025 09:13:54	1,440	£ 27.9700	XLON	2335563340
31-03-2025 09:14:02	532	£ 27.9650	XLON	2335563436
31-03-2025 09:14:02	955	£ 27.9650	XLON	2335563437
31-03-2025 09:14:02	2,428	€ 33.6250	XAMS	2335563440
31-03-2025 09:16:12	373	£ 27.9550	XLON	2335565645
31-03-2025 09:17:14	37	£ 27.9950	CHIX	2335566378
31-03-2025 09:17:41	277	£ 27.9950	XLON	2335566671
31-03-2025 09:17:41	239	£ 27.9950	XLON	2335566670
31-03-2025 09:17:41	600	£ 27.9950	XLON	2335566669
31-03-2025 09:17:41	347	£ 27.9950	XLON	2335566668
31-03-2025 09:17:41	1,721	£ 27.9950	CHIX	2335566666
31-03-2025 09:17:41	1,602	£ 27.9950	BATE	2335566665
31-03-2025 09:17:41	104	£ 27.9950	BATE	2335566667
31-03-2025 09:17:50	399	£ 27.9850	XLON	2335566789
31-03-2025 09:17:50	1,050	£ 27.9850	XLON	2335566791
31-03-2025 09:19:03	1,542	£ 27.9800	XLON	2335567758
31-03-2025 09:19:03	930	€ 33.6450	XAMS	2335567762
31-03-2025 09:19:03	1,130	€ 33.6450	XAMS	2335567761
31-03-2025 09:19:03	420	€ 33.6450	XAMS	2335567760
31-03-2025 09:19:38	1,569	£ 27.9750	XLON	2335568509
31-03-2025 09:20:59	1,678	£ 27.9650	XLON	2335569542
31-03-2025 09:21:15	1,292	€ 33.6100	CEUX	2335569783
31-03-2025 09:21:15	728	€ 33.6100	CEUX	2335569782
31-03-2025 09:22:47	1,411	£ 27.9350	XLON	2335570920
31-03-2025 09:22:48	1,138	€ 33.5950	XAMS	2335570924
31-03-2025 09:22:50	751	€ 33.5950	XAMS	2335570956
31-03-2025 09:23:29	1,545	£ 27.9400	XLON	2335571425
31-03-2025 09:23:52	741	€ 33.5950	XAMS	2335571667
31-03-2025 09:26:01	1,722	£ 27.9500	XLON	2335573598
31-03-2025 09:27:16	1,055	£ 27.9350	XLON	2335574606
31-03-2025 09:27:16	358	£ 27.9350	XLON	2335574605
31-03-2025 09:28:32	1,314	£ 27.9500	XLON	2335575562
31-03-2025 09:28:40	208	£ 27.9500	XLON	2335575631
31-03-2025 09:29:20	205	€ 33.6250	XAMS	2335576050

31-03-2025 09:29:20	500	€ 33.6250	XAMS	2335576049
31-03-2025 09:29:20	121	€ 33.6250	XAMS	2335576048
31-03-2025 09:29:20	1,770	€ 33.6250	XAMS	2335576047
31-03-2025 09:29:24	1,617	£ 27.9500	XLON	2335576077
31-03-2025 09:29:24	1,661	£ 27.9500	BATE	2335576076
31-03-2025 09:29:24	1,003	£ 27.9450	CHIX	2335576081
31-03-2025 09:29:24	574	£ 27.9450	CHIX	2335576082
31-03-2025 09:31:25	578	£ 27.9050	XLON	2335577924
31-03-2025 09:31:25	121	£ 27.9050	XLON	2335577923
31-03-2025 09:31:25	714	£ 27.9050	XLON	2335577922
31-03-2025 09:33:25	1,606	£ 27.9100	XLON	2335579283
31-03-2025 09:33:25	228	€ 33.5650	XAMS	2335579299
31-03-2025 09:33:25	1,038	€ 33.5650	XAMS	2335579301
31-03-2025 09:33:25	1,038	€ 33.5650	XAMS	2335579300
31-03-2025 09:33:25	255	£ 27.9050	XLON	2335579288
31-03-2025 09:33:25	175	£ 27.9050	XLON	2335579287
31-03-2025 09:33:25	219	£ 27.9050	XLON	2335579286
31-03-2025 09:33:25	327	£ 27.9050	XLON	2335579285
31-03-2025 09:33:25	480	£ 27.9050	XLON	2335579284
31-03-2025 09:35:57	2	£ 27.9100	XLON	2335581231
31-03-2025 09:35:57	282	£ 27.9100	XLON	2335581230
31-03-2025 09:35:57	256	£ 27.9100	XLON	2335581229
31-03-2025 09:35:57	386	£ 27.9100	XLON	2335581228
31-03-2025 09:35:57	383	£ 27.9100	XLON	2335581227
31-03-2025 09:35:57	226	£ 27.9100	XLON	2335581226
31-03-2025 09:35:58	1,000	€ 33.5650	CEUX	2335581239
31-03-2025 09:36:40	1,714	€ 33.5700	XAMS	2335581824
31-03-2025 09:36:40	970	€ 33.5700	XAMS	2335581823
31-03-2025 09:37:13	1,447	£ 27.9150	XLON	2335582229
31-03-2025 09:39:30	807	£ 27.9300	XLON	2335584079
31-03-2025 09:39:30	786	£ 27.9300	XLON	2335584078
31-03-2025 09:40:10	1,432	£ 27.9250	XLON	2335584541
31-03-2025 09:40:10	2,328	€ 33.5850	XAMS	2335584542
31-03-2025 09:40:28	351	£ 27.9200	XLON	2335584957
31-03-2025 09:40:28	245	£ 27.9200	XLON	2335584956
31-03-2025 09:40:28	234	£ 27.9200	XLON	2335584955
31-03-2025 09:40:28	606	£ 27.9200	XLON	2335584954
31-03-2025 09:42:24	444	£ 27.9100	XLON	2335586398

31-03-2025 09:42:24	363	£ 27.9100	XLON	2335586397
31-03-2025 09:42:24	776	£ 27.9100	XLON	2335586396
31-03-2025 09:43:04	552	£ 27.9050	CHIX	2335586866
31-03-2025 09:43:04	731	£ 27.9050	CHIX	2335586865
31-03-2025 09:43:04	185	£ 27.9050	CHIX	2335586864
31-03-2025 09:43:56	853	€ 33.5550	CEUX	2335587584
31-03-2025 09:43:56	1,195	€ 33.5550	CEUX	2335587583
31-03-2025 09:43:57	88	£ 27.9000	XLON	2335587619
31-03-2025 09:43:57	538	£ 27.9000	XLON	2335587618
31-03-2025 09:43:57	369	£ 27.9000	XLON	2335587617
31-03-2025 09:43:57	532	£ 27.9000	XLON	2335587615
31-03-2025 09:43:57	1,676	£ 27.9000	BATE	2335587616
31-03-2025 09:44:59	2,657	€ 33.5600	XAMS	2335588334
31-03-2025 09:45:09	1,540	£ 27.9050	XLON	2335588463
31-03-2025 09:46:17	1,711	£ 27.9050	XLON	2335589384
31-03-2025 09:50:14	532	£ 27.9500	XLON	2335592071
31-03-2025 09:50:14	93	£ 27.9500	XLON	2335592070
31-03-2025 09:50:14	82	£ 27.9500	XLON	2335592073
31-03-2025 09:50:14	703	£ 27.9500	XLON	2335592072
31-03-2025 09:50:14	134	£ 27.9500	XLON	2335592074
31-03-2025 09:51:55	2,373	€ 33.6100	XAMS	2335593148
31-03-2025 09:52:00	194	£ 27.9500	XLON	2335593219
31-03-2025 09:52:00	377	£ 27.9500	XLON	2335593218
31-03-2025 09:52:00	219	£ 27.9500	XLON	2335593217
31-03-2025 09:54:00	1,463	£ 27.9400	XLON	2335594768
31-03-2025 09:55:31	1,509	£ 27.9350	XLON	2335595956
31-03-2025 09:56:56	1,664	£ 27.9400	XLON	2335596670
31-03-2025 09:58:45	1,517	£ 27.9500	CHIX	2335597698
31-03-2025 09:58:45	945	€ 33.6000	XAMS	2335597699
31-03-2025 09:58:45	1,405	€ 33.6000	XAMS	2335597701
31-03-2025 09:58:45	100	€ 33.6000	XAMS	2335597700
31-03-2025 09:59:55	15	£ 27.9450	BATE	2335598296
31-03-2025 10:00:31	1,906	€ 33.6000	CEUX	2335598874
31-03-2025 10:00:42	154	£ 27.9550	BATE	2335598992
31-03-2025 10:00:43	103	£ 27.9550	BATE	2335599001
31-03-2025 10:00:57	1,414	£ 27.9500	XLON	2335599192
31-03-2025 10:01:45	53	£ 27.9350	BATE	2335600066
31-03-2025 10:01:45	52	£ 27.9350	BATE	2335600065

31-03-2025 10:01:45	154	£ 27.9350	BATE	2335600064
31-03-2025 10:02:51	1,593	£ 27.9350	XLON	2335600979
31-03-2025 10:03:03	825	€ 33.5650	XAMS	2335601129
31-03-2025 10:03:03	1,570	€ 33.5650	XAMS	2335601128
31-03-2025 10:04:36	208	£ 27.9250	XLON	2335602392
31-03-2025 10:04:44	623	£ 27.9250	BATE	2335602458
31-03-2025 10:04:44	740	£ 27.9250	BATE	2335602457
31-03-2025 10:04:44	1,349	£ 27.9250	XLON	2335602456
31-03-2025 10:04:44	229	£ 27.9250	BATE	2335602461
31-03-2025 10:07:06	1,495	£ 27.9250	XLON	2335604850
31-03-2025 10:07:09	764	€ 33.5550	XAMS	2335604910
31-03-2025 10:07:13	1,680	€ 33.5550	XAMS	2335604937
31-03-2025 10:11:42	1,590	£ 27.9600	XLON	2335608266
31-03-2025 10:11:42	425	£ 27.9600	CHIX	2335608265
31-03-2025 10:11:42	1,170	£ 27.9600	CHIX	2335608264
31-03-2025 10:11:42	367	€ 33.6000	CEUX	2335608269
31-03-2025 10:11:42	323	€ 33.6000	CEUX	2335608268
31-03-2025 10:11:42	658	€ 33.6000	CEUX	2335608267
31-03-2025 10:15:36	1,092	£ 27.9400	XLON	2335610941
31-03-2025 10:15:36	350	£ 27.9400	XLON	2335610940
31-03-2025 10:16:04	2,337	€ 33.5700	XAMS	2335611217
31-03-2025 10:17:07	950	£ 27.9450	XLON	2335612153
31-03-2025 10:17:07	341	£ 27.9450	XLON	2335612152
31-03-2025 10:17:07	405	£ 27.9450	XLON	2335612151
31-03-2025 10:17:09	435	€ 33.5700	CEUX	2335612167
31-03-2025 10:17:09	1,621	€ 33.5700	CEUX	2335612166
31-03-2025 10:19:17	139	£ 27.9350	BATE	2335613683
31-03-2025 10:20:13	368	£ 27.9350	BATE	2335614337
31-03-2025 10:20:22	1,059	£ 27.9350	BATE	2335614430
31-03-2025 10:21:15	1,297	£ 27.9350	XLON	2335615006
31-03-2025 10:21:15	324	£ 27.9350	XLON	2335615005
31-03-2025 10:21:58	2,471	€ 33.5700	XAMS	2335615372
31-03-2025 10:23:32	919	£ 27.9250	XLON	2335616503
31-03-2025 10:23:32	617	£ 27.9250	XLON	2335616502
31-03-2025 10:26:08	1,519	£ 27.9350	CHIX	2335618293
31-03-2025 10:27:08	1,418	£ 27.9300	XLON	2335618979
31-03-2025 10:28:03	202	€ 33.5600	XAMS	2335619661
31-03-2025 10:28:03	2,439	€ 33.5600	XAMS	2335619660

31-03-2025 10:29:10	1,397	£ 27.9250	XLON	2335620415
31-03-2025 10:31:24	1,595	£ 27.9050	XLON	2335622082
31-03-2025 10:33:02	376	€ 33.5400	CEUX	2335623474
31-03-2025 10:33:02	777	€ 33.5400	CEUX	2335623473
31-03-2025 10:33:02	1,012	€ 33.5400	CEUX	2335623475
31-03-2025 10:34:05	1,439	£ 27.9000	XLON	2335624030
31-03-2025 10:34:05	1,548	£ 27.9000	BATE	2335624029
31-03-2025 10:34:05	2,564	€ 33.5400	XAMS	2335624031
31-03-2025 10:34:08	1,518	£ 27.8950	XLON	2335624072
31-03-2025 10:37:19	2,702	€ 33.5350	XAMS	2335626154
31-03-2025 10:37:19	1,636	£ 27.9000	XLON	2335626152
31-03-2025 10:38:48	532	£ 27.8950	XLON	2335626997
31-03-2025 10:38:48	69	£ 27.8950	XLON	2335626996
31-03-2025 10:38:48	532	£ 27.8950	XLON	2335626995
31-03-2025 10:38:48	28	£ 27.8950	XLON	2335626998
31-03-2025 10:38:48	417	£ 27.8950	XLON	2335627002
31-03-2025 10:39:01	401	£ 27.8900	CHIX	2335627152
31-03-2025 10:39:01	1,277	£ 27.8900	CHIX	2335627151
31-03-2025 10:40:48	1,102	€ 33.5200	XAMS	2335628387
31-03-2025 10:40:48	1,308	€ 33.5200	XAMS	2335628386
31-03-2025 10:40:48	1,503	£ 27.8900	XLON	2335628390
31-03-2025 10:40:48	1,712	£ 27.8900	XLON	2335628388
31-03-2025 10:43:59	498	£ 27.8850	XLON	2335629994
31-03-2025 10:43:59	56	£ 27.8850	XLON	2335629993
31-03-2025 10:43:59	1,045	£ 27.8850	XLON	2335629995
31-03-2025 10:45:52	461	€ 33.5150	XAMS	2335631380
31-03-2025 10:45:52	1,826	€ 33.5150	XAMS	2335631381
31-03-2025 10:47:58	356	£ 27.8900	BATE	2335632556
31-03-2025 10:47:58	58	£ 27.8900	XLON	2335632561
31-03-2025 10:47:58	1,603	£ 27.8900	XLON	2335632560
31-03-2025 10:47:58	1,059	£ 27.8900	BATE	2335632559
31-03-2025 10:47:58	244	£ 27.8900	BATE	2335632558
31-03-2025 10:49:23	264	£ 27.8950	XLON	2335633511
31-03-2025 10:49:23	1,413	£ 27.8950	XLON	2335633514
31-03-2025 10:49:23	1,407	£ 27.8950	XLON	2335633512
31-03-2025 10:49:53	2,484	€ 33.5050	XAMS	2335633908
31-03-2025 10:51:12	1,859	€ 33.5150	CEUX	2335634863
31-03-2025 10:51:12	692	€ 33.5150	XAMS	2335634867

31-03-2025 10:51:12	1,488	€ 33.5150	XAMS	2335634866
31-03-2025 10:51:12	88	€ 33.5150	XAMS	2335634865
31-03-2025 10:51:45	1,386	£ 27.9000	XLON	2335635197
31-03-2025 10:51:45	28	£ 27.9000	XLON	2335635196
31-03-2025 10:53:20	2,549	€ 33.5150	XAMS	2335636332
31-03-2025 10:54:28	1,396	£ 27.8850	XLON	2335637229
31-03-2025 10:56:17	2,307	€ 33.5150	XAMS	2335638810
31-03-2025 10:56:22	1,055	£ 27.8850	CHIX	2335639002
31-03-2025 10:56:22	336	£ 27.8850	CHIX	2335639001
31-03-2025 10:56:22	168	£ 27.8850	CHIX	2335639000
31-03-2025 10:56:57	1,596	£ 27.8850	XLON	2335639631
31-03-2025 10:57:11	1,000	£ 27.8800	XLON	2335639922
31-03-2025 10:57:16	649	£ 27.8800	XLON	2335639996
31-03-2025 11:00:04	2,406	€ 33.5200	XAMS	2335642793
31-03-2025 11:00:04	911	€ 33.5150	XAMS	2335642799
31-03-2025 11:00:04	1,566	€ 33.5150	XAMS	2335642798
31-03-2025 11:00:04	299	€ 33.5150	XAMS	2335642805
31-03-2025 11:00:04	540	€ 33.5150	XAMS	2335642804
31-03-2025 11:00:04	1,413	€ 33.5150	XAMS	2335642803
31-03-2025 11:00:04	206	€ 33.5150	XAMS	2335642802
31-03-2025 11:01:22	1,540	£ 27.9000	XLON	2335644012
31-03-2025 11:01:22	1,254	£ 27.9000	XLON	2335644011
31-03-2025 11:01:22	385	£ 27.9000	XLON	2335644010
31-03-2025 11:01:56	1,684	£ 27.8950	XLON	2335644498
31-03-2025 11:03:11	65	£ 27.8800	BATE	2335645527
31-03-2025 11:03:11	797	£ 27.8800	BATE	2335645533
31-03-2025 11:03:11	358	£ 27.8800	BATE	2335645532
31-03-2025 11:03:11	254	£ 27.8800	BATE	2335645534
31-03-2025 11:04:11	1,102	£ 27.8750	XLON	2335646482
31-03-2025 11:04:11	532	£ 27.8750	XLON	2335646481
31-03-2025 11:06:13	2,135	€ 33.5050	CEUX	2335648324
31-03-2025 11:06:13	1,649	£ 27.8700	XLON	2335648326
31-03-2025 11:06:13	1,606	£ 27.8700	XLON	2335648325
31-03-2025 11:08:12	2,550	€ 33.4950	XAMS	2335649449
31-03-2025 11:08:12	2	€ 33.4950	XAMS	2335649448
31-03-2025 11:09:48	1,609	£ 27.8650	XLON	2335651012
31-03-2025 11:10:40	17	£ 27.8700	CHIX	2335652090
31-03-2025 11:10:40	252	£ 27.8700	CHIX	2335652089

31-03-2025 11:10:40	1,508	£ 27.8700	CHIX	2335652088
31-03-2025 11:10:40	23	€ 33.5000	XAMS	2335652097
31-03-2025 11:10:40	528	€ 33.5000	XAMS	2335652096
31-03-2025 11:10:40	550	€ 33.5000	XAMS	2335652095
31-03-2025 11:10:40	15	€ 33.5000	XAMS	2335652094
31-03-2025 11:10:40	1,413	€ 33.5000	XAMS	2335652093
31-03-2025 11:13:26	1,541	£ 27.8750	XLON	2335654007
31-03-2025 11:13:27	895	€ 33.5050	XAMS	2335654021
31-03-2025 11:13:27	561	€ 33.5050	XAMS	2335654022
31-03-2025 11:13:27	1,169	€ 33.5050	XAMS	2335654023
31-03-2025 11:15:57	65	£ 27.8750	XLON	2335656110
31-03-2025 11:15:57	1,649	£ 27.8750	XLON	2335656112
31-03-2025 11:15:57	1,576	£ 27.8750	XLON	2335656111
31-03-2025 11:18:45	1,692	£ 27.8700	XLON	2335658104
31-03-2025 11:18:45	1,156	£ 27.8700	BATE	2335658105
31-03-2025 11:18:45	359	£ 27.8700	BATE	2335658103
31-03-2025 11:19:52	37	€ 33.4950	XAMS	2335658971
31-03-2025 11:19:52	2,541	€ 33.4950	XAMS	2335658970
31-03-2025 11:20:40	41	£ 27.8550	XLON	2335659654
31-03-2025 11:20:40	1,127	£ 27.8550	XLON	2335659653
31-03-2025 11:20:40	1,473	£ 27.8550	XLON	2335659652
31-03-2025 11:20:40	3	£ 27.8550	XLON	2335659655
31-03-2025 11:20:48	108	£ 27.8550	XLON	2335659708
31-03-2025 11:21:21	437	£ 27.8550	XLON	2335660215
31-03-2025 11:23:44	1,597	£ 27.8600	XLON	2335661731
31-03-2025 11:23:44	2,659	€ 33.5050	XAMS	2335661734
31-03-2025 11:25:04	1,788	€ 33.5000	CEUX	2335662465
31-03-2025 11:26:44	1,668	£ 27.8600	XLON	2335663392
31-03-2025 11:27:01	236	£ 27.8600	XLON	2335663592
31-03-2025 11:27:04	1,505	£ 27.8600	XLON	2335663624
31-03-2025 11:27:04	2,215	€ 33.4950	XAMS	2335663625
31-03-2025 11:27:18	82	£ 27.8600	XLON	2335663763
31-03-2025 11:27:18	600	£ 27.8600	XLON	2335663762
31-03-2025 11:27:18	140	£ 27.8600	XLON	2335663761
31-03-2025 11:27:18	420	£ 27.8600	XLON	2335663760
31-03-2025 11:27:22	94	£ 27.8600	XLON	2335663811
31-03-2025 11:27:22	82	£ 27.8600	XLON	2335663810
31-03-2025 11:27:22	215	£ 27.8600	XLON	2335663809

31-03-2025 11:28:47	1,616	£ 27.8750	XLON	2335664642
31-03-2025 11:28:47	1,726	£ 27.8750	XLON	2335664641
31-03-2025 11:28:47	55	£ 27.8750	XLON	2335664640
31-03-2025 11:28:47	1,470	£ 27.8750	CHIX	2335664639
31-03-2025 11:30:41	2,371	€ 33.5050	XAMS	2335665876
31-03-2025 11:30:55	1,435	£ 27.8600	XLON	2335666073
31-03-2025 11:30:55	2	£ 27.8600	XLON	2335666074
31-03-2025 11:32:00	1,564	£ 27.8550	XLON	2335666872
31-03-2025 11:32:00	1,609	£ 27.8550	XLON	2335666871
31-03-2025 11:33:43	532	£ 27.8550	XLON	2335667727
31-03-2025 11:33:43	560	£ 27.8550	XLON	2335667726
31-03-2025 11:33:44	1,235	£ 27.8550	BATE	2335667734
31-03-2025 11:33:44	333	£ 27.8550	XLON	2335667733
31-03-2025 11:33:46	2,212	€ 33.4800	XAMS	2335667766
31-03-2025 11:36:01	251	£ 27.8550	BATE	2335669173
31-03-2025 11:36:29	42	€ 33.4950	XAMS	2335669410
31-03-2025 11:36:29	69	£ 27.8550	XLON	2335669409
31-03-2025 11:36:45	1,630	£ 27.8550	XLON	2335669546
31-03-2025 11:36:45	637	£ 27.8550	XLON	2335669544
31-03-2025 11:36:45	924	£ 27.8550	XLON	2335669542
31-03-2025 11:36:45	3	£ 27.8550	BATE	2335669547
31-03-2025 11:36:45	141	£ 27.8550	BATE	2335669545
31-03-2025 11:36:45	53	£ 27.8550	BATE	2335669543
31-03-2025 11:36:45	2,381	€ 33.4950	XAMS	2335669548
31-03-2025 11:36:45	130	£ 27.8550	BATE	2335669549
31-03-2025 11:37:14	1,178	£ 27.8550	XLON	2335669912
31-03-2025 11:37:14	240	£ 27.8550	XLON	2335669911
31-03-2025 11:38:06	473	€ 33.4900	CEUX	2335670422
31-03-2025 11:38:06	1,405	€ 33.4900	CEUX	2335670421
31-03-2025 11:38:17	1,238	€ 33.4900	XAMS	2335670536
31-03-2025 11:38:18	462	€ 33.4900	XAMS	2335670541
31-03-2025 11:39:15	532	£ 27.8450	XLON	2335672347
31-03-2025 11:39:15	28	£ 27.8450	XLON	2335672349
31-03-2025 11:39:15	532	£ 27.8450	XLON	2335672348
31-03-2025 11:39:42	1,006	€ 33.4900	XAMS	2335672547
31-03-2025 11:39:42	1,710	£ 27.8450	XLON	2335672556
31-03-2025 11:39:42	507	£ 27.8450	XLON	2335672555
31-03-2025 11:39:51	1,231	£ 27.8400	XLON	2335672631

31-03-2025 11:39:51	332	£ 27.8400	XLON	2335672630
31-03-2025 11:42:45	171	£ 27.8400	XLON	2335674330
31-03-2025 11:42:48	513	£ 27.8400	XLON	2335674364
31-03-2025 11:42:48	233	£ 27.8400	XLON	2335674363
31-03-2025 11:42:48	560	£ 27.8400	XLON	2335674362
31-03-2025 11:45:17	408	£ 27.8550	XLON	2335676075
31-03-2025 11:45:18	1,064	€ 33.5100	XAMS	2335676096
31-03-2025 11:45:18	755	€ 33.5100	XAMS	2335676098
31-03-2025 11:45:18	811	€ 33.5100	XAMS	2335676097
31-03-2025 11:45:18	1,426	£ 27.8550	XLON	2335676095
31-03-2025 11:45:18	1,034	£ 27.8550	XLON	2335676094
31-03-2025 11:45:18	1,685	£ 27.8550	CHIX	2335676093
31-03-2025 11:47:16	1,322	€ 33.4950	XAMS	2335677501
31-03-2025 11:47:16	1,231	€ 33.4950	XAMS	2335677500
31-03-2025 11:47:34	1,550	£ 27.8400	XLON	2335677694
31-03-2025 11:50:37	1,553	£ 27.8300	XLON	2335680413
31-03-2025 11:51:03	1,497	£ 27.8300	XLON	2335680591
31-03-2025 11:52:31	2,442	€ 33.4800	XAMS	2335681857
31-03-2025 11:52:38	507	£ 27.8300	BATE	2335681933
31-03-2025 11:52:38	1,022	£ 27.8300	BATE	2335681932
31-03-2025 11:52:38	1,226	€ 33.4750	CEUX	2335681956
31-03-2025 11:52:38	588	€ 33.4750	CEUX	2335681952
31-03-2025 11:53:52	656	£ 27.8200	XLON	2335683144
31-03-2025 11:53:52	785	£ 27.8200	XLON	2335683143
31-03-2025 11:53:52	92	£ 27.8200	XLON	2335683142
31-03-2025 11:56:51	1,743	£ 27.7950	XLON	2335685140
31-03-2025 11:59:07	1,493	£ 27.8000	XLON	2335686413
31-03-2025 11:59:07	49	£ 27.8000	XLON	2335686412
31-03-2025 12:00:20	2,493	€ 33.4400	XAMS	2335687265
31-03-2025 12:00:47	303	€ 33.4350	XAMS	2335687512
31-03-2025 12:01:07	1,071	€ 33.4350	XAMS	2335687690
31-03-2025 12:01:07	1,242	€ 33.4350	XAMS	2335687689
31-03-2025 12:01:07	1,521	£ 27.8050	XLON	2335687687
31-03-2025 12:01:07	1,652	£ 27.8050	CHIX	2335687688
31-03-2025 12:01:07	228	£ 27.8050	XLON	2335687695
31-03-2025 12:01:07	230	£ 27.8050	XLON	2335687694
31-03-2025 12:01:07	363	£ 27.8050	XLON	2335687693
31-03-2025 12:01:07	424	£ 27.8050	XLON	2335687692

31-03-2025 12:01:07	380	£ 27.8050	XLON	2335687691
31-03-2025 12:04:23	209	£ 27.8000	XLON	2335689912
31-03-2025 12:04:27	879	€ 33.4250	CEUX	2335689938
31-03-2025 12:04:27	1,826	€ 33.4250	XAMS	2335689944
31-03-2025 12:04:27	696	€ 33.4250	XAMS	2335689943
31-03-2025 12:04:27	189	€ 33.4250	XAMS	2335689942
31-03-2025 12:04:27	1,648	£ 27.8000	XLON	2335689941
31-03-2025 12:04:27	1,396	£ 27.8000	XLON	2335689940
31-03-2025 12:04:27	1,100	€ 33.4250	CEUX	2335689939
31-03-2025 12:05:24	410	£ 27.7950	XLON	2335690489
31-03-2025 12:05:24	204	£ 27.7950	XLON	2335690488
31-03-2025 12:05:44	401	£ 27.7950	XLON	2335690687
31-03-2025 12:05:44	532	£ 27.7950	XLON	2335690686
31-03-2025 12:06:03	1,715	£ 27.7950	BATE	2335690976
31-03-2025 12:08:08	344	£ 27.7850	XLON	2335692307
31-03-2025 12:08:11	1,283	£ 27.7850	XLON	2335692353
31-03-2025 12:11:20	2,490	€ 33.4250	XAMS	2335694442
31-03-2025 12:11:20	2,408	€ 33.4250	XAMS	2335694441
31-03-2025 12:11:22	1,083	£ 27.8000	XLON	2335694461
31-03-2025 12:11:22	1,649	£ 27.8000	XLON	2335694460
31-03-2025 12:11:22	451	£ 27.8000	XLON	2335694459
31-03-2025 12:13:39	1,137	£ 27.8050	XLON	2335695683
31-03-2025 12:13:39	532	£ 27.8050	XLON	2335695682
31-03-2025 12:15:36	1,635	£ 27.7900	CHIX	2335696861
31-03-2025 12:15:36	168	£ 27.7900	CHIX	2335696860
31-03-2025 12:17:18	159	£ 27.8050	XLON	2335697980
31-03-2025 12:17:21	337	£ 27.8050	XLON	2335697997
31-03-2025 12:17:21	336	£ 27.8050	XLON	2335697998
31-03-2025 12:17:21	2,080	€ 33.4400	XAMS	2335698008
31-03-2025 12:17:21	256	€ 33.4400	XAMS	2335698007
31-03-2025 12:17:21	1,546	£ 27.8050	XLON	2335698011
31-03-2025 12:17:21	713	£ 27.8050	XLON	2335698010
31-03-2025 12:19:35	1,422	£ 27.8050	XLON	2335699142
31-03-2025 12:19:35	85	£ 27.8050	XLON	2335699141
31-03-2025 12:21:20	338	€ 33.4750	CEUX	2335700299
31-03-2025 12:21:20	764	€ 33.4750	CEUX	2335700298
31-03-2025 12:22:25	82	£ 27.8250	XLON	2335700895
31-03-2025 12:22:25	532	£ 27.8250	XLON	2335700894

31-03-2025 12:22:25	201	£ 27.8250	XLON	2335700893
31-03-2025 12:22:59	596	£ 27.8250	XLON	2335701195
31-03-2025 12:22:59	2,274	€ 33.4750	XAMS	2335701197
31-03-2025 12:22:59	2,696	€ 33.4750	XAMS	2335701196
31-03-2025 12:23:07	1,682	£ 27.8150	BATE	2335701258
31-03-2025 12:23:42	5	£ 27.8100	XLON	2335701625
31-03-2025 12:24:02	1,595	£ 27.8100	XLON	2335701752
31-03-2025 12:24:02	1,482	£ 27.8100	XLON	2335701751
31-03-2025 12:24:02	203	£ 27.8100	XLON	2335701750
31-03-2025 12:26:38	259	£ 27.7900	XLON	2335702966
31-03-2025 12:26:38	259	£ 27.7900	XLON	2335702965
31-03-2025 12:26:40	339	£ 27.7900	XLON	2335702991
31-03-2025 12:26:41	666	£ 27.7900	XLON	2335702997
31-03-2025 12:28:39	1,078	€ 33.4400	XAMS	2335704129
31-03-2025 12:28:39	1,554	€ 33.4400	XAMS	2335704128
31-03-2025 12:29:14	560	£ 27.7950	XLON	2335704500
31-03-2025 12:29:14	60	£ 27.7950	XLON	2335704504
31-03-2025 12:29:14	82	£ 27.7950	XLON	2335704503
31-03-2025 12:29:14	532	£ 27.7950	XLON	2335704502
31-03-2025 12:29:14	277	£ 27.7950	XLON	2335704501
31-03-2025 12:30:49	1,380	€ 33.4400	CEUX	2335705504
31-03-2025 12:30:49	572	€ 33.4400	CEUX	2335705505
31-03-2025 12:30:50	1,663	£ 27.7950	XLON	2335705513
31-03-2025 12:32:56	377	£ 27.7900	XLON	2335706704
31-03-2025 12:32:56	600	£ 27.7900	XLON	2335706703
31-03-2025 12:32:56	74	£ 27.7900	XLON	2335706702
31-03-2025 12:32:56	916	£ 27.7900	CHIX	2335706701
31-03-2025 12:32:56	560	£ 27.7900	XLON	2335706700
31-03-2025 12:32:56	697	£ 27.7900	CHIX	2335706699
31-03-2025 12:32:57	2,291	€ 33.4350	XAMS	2335706726
31-03-2025 12:36:53	407	€ 33.4450	XAMS	2335709015
31-03-2025 12:36:53	1,413	€ 33.4450	XAMS	2335709014
31-03-2025 12:36:53	555	€ 33.4450	XAMS	2335709013
31-03-2025 12:36:56	181	£ 27.7900	XLON	2335709055
31-03-2025 12:36:56	210	£ 27.7900	XLON	2335709056
31-03-2025 12:36:56	17	£ 27.7900	XLON	2335709059
31-03-2025 12:36:56	82	£ 27.7900	XLON	2335709058
31-03-2025 12:36:56	1,008	£ 27.7900	XLON	2335709057

31-03-2025 12:38:03	1,500	£ 27.7850	XLON	2335709745
31-03-2025 12:38:03	8	£ 27.7850	XLON	2335709744
31-03-2025 12:40:22	82	£ 27.8000	XLON	2335711294
31-03-2025 12:40:22	1,220	£ 27.8000	XLON	2335711293
31-03-2025 12:40:22	92	£ 27.8000	BATE	2335711292
31-03-2025 12:40:22	477	£ 27.8000	XLON	2335711305
31-03-2025 12:40:22	340	£ 27.8000	XLON	2335711304
31-03-2025 12:40:22	948	£ 27.8000	XLON	2335711303
31-03-2025 12:40:22	1,487	£ 27.8000	BATE	2335711302
31-03-2025 12:42:20	951	€ 33.4450	XAMS	2335712776
31-03-2025 12:42:20	1,328	€ 33.4450	XAMS	2335712775
31-03-2025 12:44:33	1,085	£ 27.8050	XLON	2335714198
31-03-2025 12:44:41	416	£ 27.8050	XLON	2335714263
31-03-2025 12:44:48	1,689	£ 27.8050	XLON	2335714336
31-03-2025 12:44:48	107	£ 27.8050	XLON	2335714335
31-03-2025 12:44:48	2,513	€ 33.4600	XAMS	2335714337
31-03-2025 12:46:15	301	£ 27.8050	XLON	2335715270
31-03-2025 12:46:15	301	£ 27.8050	XLON	2335715269
31-03-2025 12:46:15	369	£ 27.8050	XLON	2335715268
31-03-2025 12:46:15	644	£ 27.8050	XLON	2335715271
31-03-2025 12:46:43	2,011	€ 33.4600	CEUX	2335715536
31-03-2025 12:48:05	1,485	£ 27.8150	CHIX	2335716383
31-03-2025 12:48:37	82	€ 33.4750	XAMS	2335716673
31-03-2025 12:48:37	1,658	€ 33.4750	XAMS	2335716672
31-03-2025 12:48:37	297	€ 33.4750	XAMS	2335716671
31-03-2025 12:48:37	1	€ 33.4750	XAMS	2335716670
31-03-2025 12:48:40	398	€ 33.4750	XAMS	2335716706
31-03-2025 12:48:41	1,270	£ 27.8150	XLON	2335716709
31-03-2025 12:48:41	246	£ 27.8150	XLON	2335716708
31-03-2025 12:50:59	1,245	£ 27.8200	XLON	2335718193
31-03-2025 12:50:59	464	£ 27.8200	XLON	2335718192
31-03-2025 12:51:51	1,735	£ 27.8200	XLON	2335718730
31-03-2025 12:52:59	1,563	£ 27.8150	BATE	2335719520
31-03-2025 12:52:59	206	£ 27.8150	BATE	2335719519
31-03-2025 12:53:22	472	£ 27.8100	XLON	2335719762
31-03-2025 12:53:22	1,219	£ 27.8100	XLON	2335719774
31-03-2025 12:53:57	2,550	€ 33.4650	XAMS	2335720178
31-03-2025 12:59:17	1,000	€ 33.4750	XAMS	2335723252

31-03-2025 12:59:17	1,708	€ 33.4750	XAMS	2335723253
31-03-2025 13:00:01	401	£ 27.8050	XLON	2335723822
31-03-2025 13:00:01	991	£ 27.8050	XLON	2335723821
31-03-2025 13:00:01	1,641	£ 27.8050	CHIX	2335723820
31-03-2025 13:00:01	231	£ 27.8050	XLON	2335723818
31-03-2025 13:00:08	551	£ 27.8000	XLON	2335724024
31-03-2025 13:00:08	115	£ 27.8000	XLON	2335724023
31-03-2025 13:00:08	913	£ 27.8000	XLON	2335724022
31-03-2025 13:02:21	1,727	£ 27.7950	XLON	2335725539
31-03-2025 13:02:21	1,080	£ 27.7950	XLON	2335725538
31-03-2025 13:02:21	369	£ 27.7950	XLON	2335725537
31-03-2025 13:02:54	1,379	€ 33.4600	XAMS	2335725892
31-03-2025 13:03:30	2,442	€ 33.4750	XAMS	2335726293
31-03-2025 13:03:30	955	£ 27.8000	XLON	2335726291
31-03-2025 13:03:30	1,937	€ 33.4750	CEUX	2335726290
31-03-2025 13:03:30	464	£ 27.8000	XLON	2335726292
31-03-2025 13:04:07	561	€ 33.4700	XAMS	2335726694
31-03-2025 13:04:07	2,057	€ 33.4700	XAMS	2335726695
31-03-2025 13:05:08	225	£ 27.7850	XLON	2335727368
31-03-2025 13:05:08	358	£ 27.7850	XLON	2335727367
31-03-2025 13:05:08	857	£ 27.7850	XLON	2335727369
31-03-2025 13:06:16	1,474	£ 27.7850	XLON	2335727963
31-03-2025 13:07:05	1,664	£ 27.7900	XLON	2335728439
31-03-2025 13:07:05	1,713	£ 27.7900	BATE	2335728438
31-03-2025 13:07:07	196	£ 27.7850	XLON	2335728479
31-03-2025 13:09:15	2,704	€ 33.4700	XAMS	2335729784
31-03-2025 13:09:36	427	£ 27.8100	XLON	2335730005
31-03-2025 13:09:36	242	£ 27.8100	XLON	2335730004
31-03-2025 13:09:40	913	£ 27.8100	XLON	2335730021
31-03-2025 13:11:51	1,673	£ 27.8050	XLON	2335731541
31-03-2025 13:11:51	1,734	£ 27.8050	XLON	2335731540
31-03-2025 13:11:51	479	£ 27.7950	CHIX	2335731545
31-03-2025 13:11:51	350	£ 27.7950	CHIX	2335731544
31-03-2025 13:11:51	70	£ 27.7950	CHIX	2335731543
31-03-2025 13:11:51	590	£ 27.7950	CHIX	2335731542
31-03-2025 13:11:51	882	€ 33.4550	XAMS	2335731546
31-03-2025 13:11:59	1,742	£ 27.7900	XLON	2335731730
31-03-2025 13:11:59	1,480	£ 27.7900	XLON	2335731729

31-03-2025 13:11:59	1,602	€ 33.4550	XAMS	2335731731
31-03-2025 13:14:19	738	£ 27.7850	XLON	2335734050
31-03-2025 13:14:19	245	£ 27.7850	XLON	2335734051
31-03-2025 13:14:20	525	£ 27.7850	XLON	2335734062
31-03-2025 13:15:01	115	€ 33.4600	XAMS	2335734415
31-03-2025 13:15:01	1,488	€ 33.4600	XAMS	2335734414
31-03-2025 13:15:01	802	€ 33.4600	XAMS	2335734413
31-03-2025 13:15:30	813	£ 27.7850	XLON	2335734838
31-03-2025 13:15:30	1,407	£ 27.7850	XLON	2335734837
31-03-2025 13:15:30	909	£ 27.7850	XLON	2335734836
31-03-2025 13:17:30	788	£ 27.7800	XLON	2335736518
31-03-2025 13:17:30	198	£ 27.7800	XLON	2335736520
31-03-2025 13:17:30	532	£ 27.7800	XLON	2335736519
31-03-2025 13:17:42	267	€ 33.4500	XAMS	2335736652
31-03-2025 13:17:42	2,481	€ 33.4500	XAMS	2335736651
31-03-2025 13:19:16	342	£ 27.7900	XLON	2335737802
31-03-2025 13:19:30	272	£ 27.7900	XLON	2335738031
31-03-2025 13:19:30	272	£ 27.7900	XLON	2335738030
31-03-2025 13:21:57	1,599	€ 33.4650	XAMS	2335739606
31-03-2025 13:21:57	1,639	£ 27.7950	XLON	2335739627
31-03-2025 13:21:57	1,492	£ 27.7950	XLON	2335739626
31-03-2025 13:21:57	727	€ 33.4650	CEUX	2335739625
31-03-2025 13:22:02	243	€ 33.4650	CEUX	2335739644
31-03-2025 13:22:02	440	€ 33.4650	CEUX	2335739643
31-03-2025 13:22:04	1,729	£ 27.7950	BATE	2335739667
31-03-2025 13:22:04	862	€ 33.4650	XAMS	2335739669
31-03-2025 13:22:04	391	€ 33.4650	CEUX	2335739668
31-03-2025 13:22:22	40	£ 27.7950	XLON	2335739840
31-03-2025 13:22:22	301	£ 27.7950	XLON	2335739839
31-03-2025 13:22:22	301	£ 27.7950	XLON	2335739838
31-03-2025 13:22:22	1,034	£ 27.7950	XLON	2335739837
31-03-2025 13:25:22	1,638	€ 33.4800	XAMS	2335741659
31-03-2025 13:25:22	532	€ 33.4800	XAMS	2335741656
31-03-2025 13:25:22	508	€ 33.4800	XAMS	2335741655
31-03-2025 13:25:22	532	£ 27.8050	XLON	2335741658
31-03-2025 13:25:22	151	£ 27.8050	XLON	2335741657
31-03-2025 13:25:22	809	£ 27.8050	XLON	2335741665
31-03-2025 13:25:22	204	£ 27.8050	XLON	2335741664

31-03-2025 13:25:24	592	£ 27.8050	CHIX	2335741688
31-03-2025 13:25:24	1,170	£ 27.8050	CHIX	2335741687
31-03-2025 13:26:09	1,663	£ 27.7950	XLON	2335742277
31-03-2025 13:29:14	371	£ 27.8350	XLON	2335744469
31-03-2025 13:29:14	421	£ 27.8350	XLON	2335744468
31-03-2025 13:29:14	183	£ 27.8350	XLON	2335744467
31-03-2025 13:29:26	39	£ 27.8300	XLON	2335744575
31-03-2025 13:29:32	1,784	€ 33.5100	XAMS	2335744627
31-03-2025 13:29:32	848	€ 33.5100	XAMS	2335744626
31-03-2025 13:29:41	300	£ 27.8300	XLON	2335744749
31-03-2025 13:29:41	600	£ 27.8300	XLON	2335744750
31-03-2025 13:29:41	414	£ 27.8300	XLON	2335744753
31-03-2025 13:30:11	1,860	£ 27.8300	XLON	2335745169
31-03-2025 13:30:11	331	£ 27.8300	XLON	2335745168
31-03-2025 13:30:36	2,436	€ 33.5150	XAMS	2335745688
31-03-2025 13:30:36	116	€ 33.5150	XAMS	2335745687
31-03-2025 13:30:43	1,567	£ 27.8350	XLON	2335745799
31-03-2025 13:30:43	978	£ 27.8350	BATE	2335745796
31-03-2025 13:30:43	514	£ 27.8350	BATE	2335745795
31-03-2025 13:30:43	166	£ 27.8350	XLON	2335745804
31-03-2025 13:30:43	498	£ 27.8350	XLON	2335745803
31-03-2025 13:30:43	396	£ 27.8350	XLON	2335745802
31-03-2025 13:30:43	202	£ 27.8350	XLON	2335745801
31-03-2025 13:30:43	258	£ 27.8350	XLON	2335745800
31-03-2025 13:32:16	546	€ 33.5000	CEUX	2335747148
31-03-2025 13:32:16	1,622	€ 33.5000	CEUX	2335747147
31-03-2025 13:33:43	1,685	£ 27.8250	XLON	2335747987
31-03-2025 13:33:43	1,514	£ 27.8250	XLON	2335747986
31-03-2025 13:33:43	1,619	£ 27.8250	CHIX	2335747985
31-03-2025 13:33:43	2,524	€ 33.5000	XAMS	2335747990
31-03-2025 13:34:20	1,699	£ 27.8200	XLON	2335748524
31-03-2025 13:35:13	1,772	€ 33.5000	XAMS	2335749140
31-03-2025 13:35:13	56	€ 33.5000	XAMS	2335749139
31-03-2025 13:35:13	840	€ 33.5000	XAMS	2335749138
31-03-2025 13:35:13	2,532	€ 33.5000	XAMS	2335749136
31-03-2025 13:35:13	308	£ 27.8200	XLON	2335749135
31-03-2025 13:35:13	1,435	£ 27.8200	XLON	2335749137
31-03-2025 13:36:21	1,488	£ 27.8100	XLON	2335749784

31-03-2025 13:38:17	2,689	€ 33.5050	XAMS	2335751225
31-03-2025 13:38:17	1,439	£ 27.8250	XLON	2335751226
31-03-2025 13:39:54	364	£ 27.8300	XLON	2335752123
31-03-2025 13:39:54	638	£ 27.8300	XLON	2335752122
31-03-2025 13:40:00	573	£ 27.8300	XLON	2335752183
31-03-2025 13:40:40	1,070	£ 27.8300	BATE	2335752979
31-03-2025 13:41:04	1,098	£ 27.8300	XLON	2335753193
31-03-2025 13:41:04	532	£ 27.8300	XLON	2335753191
31-03-2025 13:41:04	434	£ 27.8300	BATE	2335753192
31-03-2025 13:41:04	152	£ 27.8300	XLON	2335753208
31-03-2025 13:41:04	370	£ 27.8300	XLON	2335753207
31-03-2025 13:41:04	405	£ 27.8300	XLON	2335753206
31-03-2025 13:41:04	252	£ 27.8300	XLON	2335753205
31-03-2025 13:41:04	550	£ 27.8300	XLON	2335753204
31-03-2025 13:43:27	2,673	€ 33.4900	XAMS	2335754576
31-03-2025 13:43:27	461	€ 33.4950	XAMS	2335754578
31-03-2025 13:43:27	1,767	€ 33.4950	XAMS	2335754577
31-03-2025 13:44:36	540	€ 33.5050	XAMS	2335755281
31-03-2025 13:44:36	530	€ 33.5050	XAMS	2335755280
31-03-2025 13:44:36	50	€ 33.5050	XAMS	2335755279
31-03-2025 13:44:36	611	€ 33.5050	XAMS	2335755278
31-03-2025 13:44:36	540	€ 33.5050	XAMS	2335755277
31-03-2025 13:44:36	107	€ 33.5050	XAMS	2335755276
31-03-2025 13:44:52	1,742	£ 27.8300	XLON	2335755452
31-03-2025 13:44:52	2,094	€ 33.5000	CEUX	2335755451
31-03-2025 13:44:52	348	£ 27.8300	CHIX	2335755450
31-03-2025 13:44:52	1,333	£ 27.8300	CHIX	2335755449
31-03-2025 13:44:52	1,418	£ 27.8250	XLON	2335755454
31-03-2025 13:45:36	250	£ 27.8100	BATE	2335756095
31-03-2025 13:45:36	1,292	£ 27.8100	BATE	2335756094
31-03-2025 13:46:33	1,517	£ 27.8200	XLON	2335756743
31-03-2025 13:46:33	1,668	£ 27.8200	XLON	2335756742
31-03-2025 13:46:50	221	£ 27.8200	XLON	2335757156
31-03-2025 13:46:50	1,417	£ 27.8200	XLON	2335757157
31-03-2025 13:47:16	1,431	£ 27.8200	XLON	2335757675
31-03-2025 13:49:32	2,592	€ 33.5150	XAMS	2335759245
31-03-2025 13:49:32	2,539	€ 33.5150	XAMS	2335759244
31-03-2025 13:49:32	95	£ 27.8450	XLON	2335759243

31-03-2025 13:49:32	1,411	£ 27.8450	XLON	2335759242
31-03-2025 13:49:32	1,492	£ 27.8450	XLON	2335759241
31-03-2025 13:49:32	1,685	£ 27.8400	XLON	2335759246
31-03-2025 13:49:47	1,544	£ 27.8350	XLON	2335759430
31-03-2025 13:51:49	1,579	£ 27.8350	XLON	2335760782
31-03-2025 13:51:49	975	£ 27.8350	XLON	2335760781
31-03-2025 13:51:49	532	£ 27.8350	XLON	2335760780
31-03-2025 13:51:49	1,496	£ 27.8350	CHIX	2335760783
31-03-2025 13:53:03	2,618	€ 33.5000	XAMS	2335761627
31-03-2025 13:53:04	1,719	£ 27.8250	XLON	2335761634
31-03-2025 13:54:16	1,237	£ 27.8200	XLON	2335762339
31-03-2025 13:54:16	243	£ 27.8200	XLON	2335762338
31-03-2025 13:54:16	564	£ 27.8200	BATE	2335762337
31-03-2025 13:54:21	1,067	£ 27.8200	BATE	2335762379
31-03-2025 13:56:55	334	€ 33.4800	XAMS	2335763991
31-03-2025 13:56:55	2,607	€ 33.4800	XAMS	2335763990
31-03-2025 13:56:55	1,880	€ 33.4800	XAMS	2335763989
31-03-2025 13:57:06	1,098	£ 27.8100	XLON	2335764074
31-03-2025 13:57:06	1,728	£ 27.8100	XLON	2335764073
31-03-2025 13:57:06	412	£ 27.8100	XLON	2335764072
31-03-2025 13:59:30	764	€ 33.4950	CEUX	2335765502
31-03-2025 14:00:07	9	£ 27.8200	XLON	2335766099
31-03-2025 14:00:07	1,000	£ 27.8200	XLON	2335766100
31-03-2025 14:00:52	144	£ 27.8200	CHIX	2335767264
31-03-2025 14:00:52	1,659	£ 27.8200	XLON	2335767268
31-03-2025 14:00:52	589	£ 27.8200	XLON	2335767267
31-03-2025 14:00:52	1,397	£ 27.8200	CHIX	2335767266
31-03-2025 14:00:52	371	£ 27.8200	XLON	2335767272
31-03-2025 14:00:52	268	£ 27.8200	XLON	2335767271
31-03-2025 14:00:52	190	£ 27.8200	XLON	2335767270
31-03-2025 14:00:52	417	£ 27.8200	XLON	2335767274
31-03-2025 14:00:52	349	£ 27.8200	XLON	2335767273
31-03-2025 14:00:52	2,605	€ 33.4900	XAMS	2335767277
31-03-2025 14:03:51	930	£ 27.8250	XLON	2335769947
31-03-2025 14:04:12	764	€ 33.5100	CEUX	2335770134
31-03-2025 14:04:25	531	€ 33.5050	XAMS	2335770277
31-03-2025 14:05:05	1,290	€ 33.5050	XAMS	2335770784
31-03-2025 14:05:05	500	€ 33.5050	XAMS	2335770783

31-03-2025 14:05:05	2,580	€ 33.5050	XAMS	2335770782
31-03-2025 14:05:05	1,482	£ 27.8300	XLON	2335770787
31-03-2025 14:05:05	1,567	£ 27.8300	XLON	2335770786
31-03-2025 14:05:05	1,829	£ 27.8300	BATE	2335770785
31-03-2025 14:05:05	88	£ 27.8300	XLON	2335770792
31-03-2025 14:05:05	83	£ 27.8300	XLON	2335770791
31-03-2025 14:05:05	323	£ 27.8300	XLON	2335770790
31-03-2025 14:05:05	377	£ 27.8300	XLON	2335770789
31-03-2025 14:05:05	700	£ 27.8300	XLON	2335770788
31-03-2025 14:06:06	1,603	£ 27.8250	CHIX	2335772179
31-03-2025 14:07:01	2,017	€ 33.4900	CEUX	2335772771
31-03-2025 14:07:01	208	€ 33.4900	CEUX	2335772770
31-03-2025 14:07:01	315	£ 27.8200	XLON	2335772782
31-03-2025 14:07:01	1,131	£ 27.8200	XLON	2335772781
31-03-2025 14:07:01	253	£ 27.8200	XLON	2335772780
31-03-2025 14:08:55	1,514	£ 27.8200	XLON	2335774013
31-03-2025 14:09:36	50	£ 27.8250	XLON	2335774667
31-03-2025 14:09:36	1,565	£ 27.8250	XLON	2335774670
31-03-2025 14:09:36	867	£ 27.8250	XLON	2335774669
31-03-2025 14:09:36	532	£ 27.8250	XLON	2335774668
31-03-2025 14:09:36	404	€ 33.4850	XAMS	2335774675
31-03-2025 14:09:36	532	€ 33.4850	XAMS	2335774674
31-03-2025 14:09:36	1,351	€ 33.4850	XAMS	2335774673
31-03-2025 14:09:36	2,214	€ 33.4850	XAMS	2335774672
31-03-2025 14:09:36	84	€ 33.4850	XAMS	2335774671
31-03-2025 14:12:07	1,542	£ 27.8250	XLON	2335776840
31-03-2025 14:12:07	1,762	£ 27.8250	BATE	2335776839
31-03-2025 14:12:39	1,430	£ 27.8350	XLON	2335777355
31-03-2025 14:13:18	1,468	£ 27.8350	XLON	2335777850
31-03-2025 14:14:22	1,200	£ 27.8400	XLON	2335778677
31-03-2025 14:14:32	464	£ 27.8400	XLON	2335778841
31-03-2025 14:15:28	1,116	€ 33.4950	XAMS	2335779577
31-03-2025 14:15:33	1,409	€ 33.4950	XAMS	2335779619
31-03-2025 14:15:42	256	£ 27.8400	XLON	2335779692
31-03-2025 14:15:42	600	£ 27.8400	XLON	2335779691
31-03-2025 14:15:42	452	£ 27.8400	XLON	2335779690
31-03-2025 14:15:42	322	£ 27.8400	XLON	2335779689
31-03-2025 14:15:42	630	£ 27.8400	CHIX	2335779688

31-03-2025 14:15:42	1,093	£ 27.8400	CHIX	2335779687
31-03-2025 14:15:42	417	£ 27.8400	XLON	2335779695
31-03-2025 14:15:42	409	£ 27.8400	XLON	2335779694
31-03-2025 14:15:42	183	£ 27.8400	XLON	2335779693
31-03-2025 14:17:06	264	£ 27.8450	XLON	2335780499
31-03-2025 14:17:12	1,048	€ 33.5000	XAMS	2335780549
31-03-2025 14:17:12	30	€ 33.5000	XAMS	2335780548
31-03-2025 14:17:12	1,000	€ 33.5000	XAMS	2335780547
31-03-2025 14:17:12	15	€ 33.5000	XAMS	2335780546
31-03-2025 14:17:12	203	€ 33.5000	XAMS	2335780545
31-03-2025 14:17:12	162	€ 33.5000	XAMS	2335780557
31-03-2025 14:17:12	537	€ 33.5000	XAMS	2335780556
31-03-2025 14:17:12	1,767	€ 33.5000	XAMS	2335780555
31-03-2025 14:18:05	536	£ 27.8500	XLON	2335781528
31-03-2025 14:18:05	1,070	£ 27.8500	XLON	2335781529
31-03-2025 14:18:36	370	£ 27.8500	XLON	2335781865
31-03-2025 14:18:55	360	£ 27.8500	XLON	2335782093
31-03-2025 14:19:00	1,603	£ 27.8500	XLON	2335782152
31-03-2025 14:19:00	810	£ 27.8500	XLON	2335782151
31-03-2025 14:20:15	379	€ 33.5000	CEUX	2335783002
31-03-2025 14:20:15	1,646	€ 33.5000	CEUX	2335783001
31-03-2025 14:20:15	2,706	€ 33.5000	XAMS	2335783004
31-03-2025 14:20:28	1,160	£ 27.8450	XLON	2335783192
31-03-2025 14:20:28	116	£ 27.8450	XLON	2335783191
31-03-2025 14:20:28	364	£ 27.8450	XLON	2335783193
31-03-2025 14:22:34	2,611	€ 33.4850	XAMS	2335784767
31-03-2025 14:22:34	1,691	£ 27.8450	XLON	2335784760
31-03-2025 14:22:34	1,641	£ 27.8450	XLON	2335784758
31-03-2025 14:22:34	1,741	£ 27.8450	BATE	2335784754
31-03-2025 14:23:32	1,024	€ 33.4800	XAMS	2335785633
31-03-2025 14:23:34	486	€ 33.4800	XAMS	2335785668
31-03-2025 14:24:22	1,107	£ 27.8450	XLON	2335786253
31-03-2025 14:24:22	357	£ 27.8450	XLON	2335786252
31-03-2025 14:24:22	1,786	£ 27.8450	CHIX	2335786251
31-03-2025 14:25:30	1,732	£ 27.8450	XLON	2335787101
31-03-2025 14:26:19	1,667	£ 27.8450	XLON	2335787879
31-03-2025 14:27:03	2,628	€ 33.4900	XAMS	2335788340
31-03-2025 14:28:26	1,571	£ 27.8500	XLON	2335789512

31-03-2025 14:28:56	1,555	€ 33.4900	XAMS	2335789982
31-03-2025 14:28:56	867	€ 33.4900	XAMS	2335789981
31-03-2025 14:28:58	1,732	£ 27.8450	XLON	2335790045
31-03-2025 14:29:59	540	€ 33.4850	XAMS	2335791117
31-03-2025 14:29:59	304	€ 33.4850	XAMS	2335791116
31-03-2025 14:29:59	1,267	€ 33.4850	XAMS	2335791115
31-03-2025 14:30:02	1,816	£ 27.8450	BATE	2335791735
31-03-2025 14:30:05	28	£ 27.8400	XLON	2335791955
31-03-2025 14:30:05	382	£ 27.8400	XLON	2335791954
31-03-2025 14:30:05	456	£ 27.8400	XLON	2335791956
31-03-2025 14:30:05	435	€ 33.4850	CEUX	2335791969
31-03-2025 14:30:05	1,704	£ 27.8400	XLON	2335791972
31-03-2025 14:30:05	708	£ 27.8400	XLON	2335791971
31-03-2025 14:30:05	1,565	£ 27.8400	CHIX	2335791970
31-03-2025 14:30:05	612	€ 33.4850	CEUX	2335791973
31-03-2025 14:30:05	2,509	€ 33.4800	XAMS	2335791982
31-03-2025 14:30:05	200	€ 33.4850	CEUX	2335791979
31-03-2025 14:30:05	200	€ 33.4850	CEUX	2335791978
31-03-2025 14:30:05	200	€ 33.4850	CEUX	2335791976
31-03-2025 14:30:05	200	€ 33.4850	CEUX	2335791974
31-03-2025 14:30:05	78	€ 33.4850	CEUX	2335791981
31-03-2025 14:30:24	1,485	£ 27.8450	XLON	2335793302
31-03-2025 14:30:24	138	£ 27.8450	XLON	2335793301
31-03-2025 14:30:24	2,523	€ 33.4900	XAMS	2335793331
31-03-2025 14:30:50	847	£ 27.8450	XLON	2335794335
31-03-2025 14:30:50	301	£ 27.8450	XLON	2335794334
31-03-2025 14:30:50	301	£ 27.8450	XLON	2335794333
31-03-2025 14:30:50	1,179	£ 27.8450	XLON	2335794332
31-03-2025 14:30:50	286	£ 27.8450	XLON	2335794331
31-03-2025 14:30:50	490	£ 27.8450	XLON	2335794330
31-03-2025 14:30:50	1,767	€ 33.4850	XAMS	2335794336
31-03-2025 14:30:52	1,707	£ 27.8400	XLON	2335794405
31-03-2025 14:31:31	1,415	£ 27.8650	BATE	2335795812
31-03-2025 14:31:31	384	£ 27.8650	BATE	2335795811
31-03-2025 14:31:34	2,216	€ 33.5000	XAMS	2335795852
31-03-2025 14:31:34	532	€ 33.5000	XAMS	2335795851
31-03-2025 14:32:03	2,611	€ 33.5200	XAMS	2335796579
31-03-2025 14:32:03	222	£ 27.8700	CHIX	2335796582

31-03-2025 14:32:04	1,379	£ 27.8700	XLON	2335796619
31-03-2025 14:32:04	916	£ 27.8700	XLON	2335796618
31-03-2025 14:32:04	148	£ 27.8700	XLON	2335796617
31-03-2025 14:32:04	600	£ 27.8700	XLON	2335796616
31-03-2025 14:32:04	1,500	£ 27.8700	CHIX	2335796615
31-03-2025 14:32:41	1,522	£ 27.8950	XLON	2335797391
31-03-2025 14:32:41	1,489	£ 27.8950	XLON	2335797390
31-03-2025 14:32:41	1,660	£ 27.8950	XLON	2335797389
31-03-2025 14:32:41	1,011	€ 33.5450	XAMS	2335797395
31-03-2025 14:32:41	1,395	€ 33.5450	XAMS	2335797394
31-03-2025 14:32:41	1,241	£ 27.8900	XLON	2335797392
31-03-2025 14:32:41	690	£ 27.8900	XLON	2335797393
31-03-2025 14:32:41	701	£ 27.8850	XLON	2335797400
31-03-2025 14:32:46	442	£ 27.8850	XLON	2335797517
31-03-2025 14:32:47	335	£ 27.8850	XLON	2335797539
31-03-2025 14:32:47	265	£ 27.8850	XLON	2335797538
31-03-2025 14:32:47	1,145	£ 27.8850	XLON	2335797540
31-03-2025 14:33:13	2,219	€ 33.5350	XAMS	2335798246
31-03-2025 14:33:13	1,510	£ 27.8800	XLON	2335798245
31-03-2025 14:33:46	1,510	£ 27.8950	XLON	2335799116
31-03-2025 14:33:46	987	£ 27.8950	XLON	2335799115
31-03-2025 14:33:46	475	£ 27.8950	XLON	2335799114
31-03-2025 14:33:46	532	£ 27.8900	XLON	2335799123
31-03-2025 14:33:46	28	£ 27.8900	XLON	2335799124
31-03-2025 14:33:49	2,236	€ 33.5500	XAMS	2335799190
31-03-2025 14:33:49	2,383	€ 33.5500	XAMS	2335799189
31-03-2025 14:33:49	37	£ 27.8900	XLON	2335799192
31-03-2025 14:33:49	1,012	£ 27.8900	XLON	2335799193
31-03-2025 14:33:51	431	£ 27.8850	XLON	2335799251
31-03-2025 14:33:52	997	£ 27.8850	XLON	2335799265
31-03-2025 14:33:52	97	£ 27.8850	XLON	2335799264
31-03-2025 14:34:12	704	£ 27.8750	BATE	2335799789
31-03-2025 14:34:12	1,064	£ 27.8750	BATE	2335799788
31-03-2025 14:34:12	1,502	£ 27.8750	XLON	2335799790
31-03-2025 14:35:11	211	€ 33.5650	CEUX	2335801659
31-03-2025 14:35:18	1,375	€ 33.5650	CEUX	2335801764
31-03-2025 14:35:41	554	€ 33.6050	XAMS	2335802597
31-03-2025 14:35:41	593	€ 33.6050	XAMS	2335802596

31-03-2025 14:35:41	1,325	€ 33.6050	XAMS	2335802595
31-03-2025 14:35:53	1,563	£ 27.9500	CHIX	2335802866
31-03-2025 14:35:53	1	£ 27.9450	XLON	2335802871
31-03-2025 14:35:54	810	£ 27.9450	XLON	2335802890
31-03-2025 14:35:54	793	£ 27.9450	XLON	2335802889
31-03-2025 14:35:54	2,420	€ 33.6200	XAMS	2335802891
31-03-2025 14:35:54	1,717	£ 27.9400	XLON	2335802892
31-03-2025 14:35:58	278	£ 27.9350	XLON	2335802984
31-03-2025 14:36:00	761	£ 27.9350	XLON	2335803021
31-03-2025 14:36:00	487	£ 27.9350	XLON	2335803020
31-03-2025 14:36:19	1,429	£ 27.9100	XLON	2335803572
31-03-2025 14:36:21	126	£ 27.9000	XLON	2335803603
31-03-2025 14:36:34	206	£ 27.8950	XLON	2335803921
31-03-2025 14:36:34	344	£ 27.8950	XLON	2335803920
31-03-2025 14:36:35	287	£ 27.8950	XLON	2335803941
31-03-2025 14:36:40	550	€ 33.5650	CEUX	2335804018
31-03-2025 14:36:42	134	£ 27.8950	XLON	2335804062
31-03-2025 14:36:42	660	£ 27.8950	XLON	2335804061
31-03-2025 14:36:42	71	€ 33.5650	CEUX	2335804060
31-03-2025 14:36:42	2,406	€ 33.5650	XAMS	2335804064
31-03-2025 14:36:42	160	€ 33.5650	XAMS	2335804063
31-03-2025 14:36:42	1,366	£ 27.8900	XLON	2335804070
31-03-2025 14:36:42	305	£ 27.8900	XLON	2335804069
31-03-2025 14:37:05	532	£ 27.8950	XLON	2335804511
31-03-2025 14:37:05	918	£ 27.8950	XLON	2335804512
31-03-2025 14:38:12	875	£ 27.9250	CHIX	2335806003
31-03-2025 14:38:14	784	£ 27.9250	CHIX	2335806030
31-03-2025 14:38:36	382	€ 33.5900	XAMS	2335806352
31-03-2025 14:38:41	149	£ 27.9200	XLON	2335806418
31-03-2025 14:38:41	521	£ 27.9200	BATE	2335806416
31-03-2025 14:38:41	28	£ 27.9200	XLON	2335806422
31-03-2025 14:38:41	82	£ 27.9200	XLON	2335806421
31-03-2025 14:38:41	532	£ 27.9200	XLON	2335806420
31-03-2025 14:38:41	532	£ 27.9200	XLON	2335806419
31-03-2025 14:38:41	581	£ 27.9200	BATE	2335806417
31-03-2025 14:38:41	116	€ 33.5900	XAMS	2335806424
31-03-2025 14:38:41	1,837	€ 33.5900	XAMS	2335806423
31-03-2025 14:38:41	244	£ 27.9200	XLON	2335806426

31-03-2025 14:38:41	517	£ 27.9200	BATE	2335806425
31-03-2025 14:38:41	1,420	£ 27.9200	XLON	2335806428
31-03-2025 14:38:41	19	£ 27.9200	XLON	2335806427
31-03-2025 14:39:26	82	£ 27.9500	XLON	2335807487
31-03-2025 14:39:26	600	£ 27.9500	XLON	2335807486
31-03-2025 14:39:32	753	£ 27.9500	XLON	2335807598
31-03-2025 14:39:32	105	£ 27.9500	XLON	2335807597
31-03-2025 14:39:32	2,456	€ 33.6200	XAMS	2335807607
31-03-2025 14:39:32	322	£ 27.9450	XLON	2335807603
31-03-2025 14:39:32	164	£ 27.9450	XLON	2335807606
31-03-2025 14:39:32	448	£ 27.9450	XLON	2335807605
31-03-2025 14:39:32	630	£ 27.9450	XLON	2335807604
31-03-2025 14:40:15	580	£ 27.9050	XLON	2335808526
31-03-2025 14:40:15	860	£ 27.9050	XLON	2335808525
31-03-2025 14:40:35	1,718	£ 27.8950	XLON	2335808854
31-03-2025 14:40:35	240	£ 27.8900	XLON	2335808855
31-03-2025 14:40:35	6	£ 27.8900	XLON	2335808865
31-03-2025 14:40:36	249	£ 27.8900	XLON	2335808879
31-03-2025 14:40:36	1,163	£ 27.8900	XLON	2335808880
31-03-2025 14:40:41	84	€ 33.5500	XAMS	2335809100
31-03-2025 14:40:41	2,354	€ 33.5500	XAMS	2335809099
31-03-2025 14:40:55	2,656	€ 33.5400	XAMS	2335809369
31-03-2025 14:41:14	1,713	£ 27.8650	XLON	2335810968
31-03-2025 14:41:52	917	€ 33.5500	CEUX	2335811783
31-03-2025 14:41:52	1,112	€ 33.5500	CEUX	2335811784
31-03-2025 14:42:00	1,697	€ 33.5500	XAMS	2335811931
31-03-2025 14:42:00	798	€ 33.5500	XAMS	2335811930
31-03-2025 14:42:42	751	£ 27.8950	XLON	2335812776
31-03-2025 14:42:42	28	£ 27.8950	XLON	2335812778
31-03-2025 14:42:42	532	£ 27.8950	XLON	2335812777
31-03-2025 14:42:42	56	£ 27.9000	BATE	2335812780
31-03-2025 14:42:42	49	£ 27.9000	BATE	2335812779
31-03-2025 14:42:42	607	£ 27.8950	CHIX	2335812782
31-03-2025 14:42:42	1,009	£ 27.8950	CHIX	2335812784
31-03-2025 14:42:42	1,476	£ 27.8950	XLON	2335812786
31-03-2025 14:42:42	315	£ 27.8950	XLON	2335812785
31-03-2025 14:42:58	1,430	£ 27.8900	XLON	2335813051
31-03-2025 14:43:00	326	€ 33.5600	XAMS	2335813084

31-03-2025 14:43:00	760	€ 33.5600	XAMS	2335813086
31-03-2025 14:43:01	1,534	£ 27.8900	BATE	2335813118
31-03-2025 14:43:01	1,491	€ 33.5600	XAMS	2335813119
31-03-2025 14:43:32	1,400	£ 27.8850	XLON	2335813666
31-03-2025 14:43:40	2,409	€ 33.5500	XAMS	2335813847
31-03-2025 14:43:40	1,429	£ 27.8800	XLON	2335813850
31-03-2025 14:44:03	1,149	£ 27.8700	XLON	2335814374
31-03-2025 14:44:03	263	£ 27.8700	XLON	2335814373
31-03-2025 14:45:00	1,526	€ 33.5200	XAMS	2335815793
31-03-2025 14:45:00	571	€ 33.5200	XAMS	2335815792
31-03-2025 14:45:00	326	€ 33.5200	XAMS	2335815791
31-03-2025 14:45:02	374	£ 27.8600	XLON	2335815975
31-03-2025 14:45:02	1,080	£ 27.8600	XLON	2335815995
31-03-2025 14:45:02	1,298	€ 33.5150	XAMS	2335815998
31-03-2025 14:45:02	532	€ 33.5150	XAMS	2335815997
31-03-2025 14:45:02	532	€ 33.5150	XAMS	2335815996
31-03-2025 14:45:40	1,490	£ 27.8650	XLON	2335817037
31-03-2025 14:45:40	1,530	£ 27.8650	XLON	2335817036
31-03-2025 14:46:33	2,141	€ 33.5200	XAMS	2335818160
31-03-2025 14:46:33	262	€ 33.5200	XAMS	2335818159
31-03-2025 14:46:33	1,058	£ 27.8600	XLON	2335818162
31-03-2025 14:46:33	588	£ 27.8600	XLON	2335818161
31-03-2025 14:47:08	832	£ 27.8550	XLON	2335818868
31-03-2025 14:47:12	28	£ 27.8550	XLON	2335818930
31-03-2025 14:47:12	532	£ 27.8550	XLON	2335818929
31-03-2025 14:47:12	1,657	£ 27.8550	XLON	2335818935
31-03-2025 14:47:12	54	£ 27.8550	XLON	2335818934
31-03-2025 14:47:12	1,550	£ 27.8550	CHIX	2335818933
31-03-2025 14:47:42	1,541	£ 27.8600	BATE	2335819514
31-03-2025 14:47:42	718	€ 33.5150	CEUX	2335819515
31-03-2025 14:47:42	582	€ 33.5150	CEUX	2335819518
31-03-2025 14:47:42	531	€ 33.5150	CEUX	2335819517
31-03-2025 14:47:42	210	£ 27.8550	XLON	2335819520
31-03-2025 14:47:42	241	£ 27.8550	XLON	2335819519
31-03-2025 14:47:42	1,161	£ 27.8550	XLON	2335819533
31-03-2025 14:48:08	1,496	£ 27.8500	XLON	2335820057
31-03-2025 14:48:08	246	£ 27.8500	XLON	2335820056
31-03-2025 14:48:10	2,273	€ 33.5050	XAMS	2335820097

31-03-2025 14:48:10	1,363	€ 33.5050	XAMS	2335820096
31-03-2025 14:48:10	932	€ 33.5050	XAMS	2335820095
31-03-2025 14:50:31	374	£ 27.9000	XLON	2335823182
31-03-2025 14:50:35	560	£ 27.9000	XLON	2335823266
31-03-2025 14:50:35	85	£ 27.9000	XLON	2335823269
31-03-2025 14:50:35	211	£ 27.9000	XLON	2335823268
31-03-2025 14:50:35	532	£ 27.9000	XLON	2335823267
31-03-2025 14:50:35	805	£ 27.9000	XLON	2335823270
31-03-2025 14:50:37	2,713	€ 33.5600	XAMS	2335823318
31-03-2025 14:50:37	1,410	£ 27.9000	XLON	2335823311
31-03-2025 14:50:37	781	£ 27.9000	XLON	2335823310
31-03-2025 14:50:37	1,738	£ 27.9000	BATE	2335823309
31-03-2025 14:50:37	1,654	£ 27.9000	CHIX	2335823308
31-03-2025 14:50:37	320	£ 27.9000	XLON	2335823329
31-03-2025 14:50:37	428	£ 27.9000	XLON	2335823328
31-03-2025 14:50:37	56	£ 27.9000	XLON	2335823326
31-03-2025 14:50:37	405	£ 27.9000	XLON	2335823325
31-03-2025 14:50:37	182	£ 27.9000	XLON	2335823324
31-03-2025 14:50:37	260	£ 27.9000	XLON	2335823323
31-03-2025 14:50:37	232	£ 27.9000	XLON	2335823322
31-03-2025 14:50:37	389	£ 27.9000	XLON	2335823321
31-03-2025 14:50:37	423	£ 27.9000	XLON	2335823320
31-03-2025 14:50:37	332	£ 27.9000	XLON	2335823319
31-03-2025 14:50:37	1,428	£ 27.9000	XLON	2335823332
31-03-2025 14:50:37	185	£ 27.9000	XLON	2335823331
31-03-2025 14:50:37	126	£ 27.9000	XLON	2335823330
31-03-2025 14:52:10	2,549	€ 33.6300	XAMS	2335825569
31-03-2025 14:52:21	491	£ 27.9450	XLON	2335825796
31-03-2025 14:52:39	600	£ 27.9450	XLON	2335826197
31-03-2025 14:52:39	487	£ 27.9450	XLON	2335826198
31-03-2025 14:52:39	2,439	€ 33.6250	XAMS	2335826199
31-03-2025 14:53:00	1,382	£ 27.9450	XLON	2335826871
31-03-2025 14:53:00	4	£ 27.9450	XLON	2335826873
31-03-2025 14:53:00	293	£ 27.9450	XLON	2335826872
31-03-2025 14:53:00	584	£ 27.9450	XLON	2335826874
31-03-2025 14:53:03	1,029	£ 27.9450	XLON	2335826984
31-03-2025 14:54:00	607	€ 33.6350	CEUX	2335828770
31-03-2025 14:54:00	732	€ 33.6350	CEUX	2335828769

31-03-2025 14:54:00	477	€ 33.6350	CEUX	2335828768
31-03-2025 14:54:20	2,025	€ 33.6350	XAMS	2335829329
31-03-2025 14:54:22	355	€ 33.6350	XAMS	2335829353
31-03-2025 14:54:25	18	£ 27.9600	XLON	2335829565
31-03-2025 14:54:25	885	£ 27.9600	XLON	2335829564
31-03-2025 14:54:25	728	£ 27.9600	XLON	2335829563
31-03-2025 14:55:00	1,714	£ 27.9550	XLON	2335830306
31-03-2025 14:55:24	1,596	£ 27.9650	CHIX	2335830954
31-03-2025 14:55:24	1,811	£ 27.9650	BATE	2335830953
31-03-2025 14:56:07	1,610	£ 27.9850	XLON	2335832317
31-03-2025 14:56:07	43	£ 27.9850	XLON	2335832322
31-03-2025 14:56:07	425	£ 27.9850	XLON	2335832321
31-03-2025 14:56:07	320	£ 27.9850	XLON	2335832320
31-03-2025 14:56:07	403	£ 27.9850	XLON	2335832319
31-03-2025 14:56:07	500	£ 27.9850	XLON	2335832318
31-03-2025 14:56:10	2,621	€ 33.6600	XAMS	2335832421
31-03-2025 14:56:53	385	£ 27.9800	XLON	2335833533
31-03-2025 14:56:53	532	£ 27.9800	XLON	2335833534
31-03-2025 14:56:53	822	£ 27.9800	XLON	2335833535
31-03-2025 14:58:43	532	£ 27.9900	XLON	2335836129
31-03-2025 14:58:43	707	£ 27.9900	XLON	2335836132
31-03-2025 14:58:43	96	£ 27.9900	XLON	2335836131
31-03-2025 14:58:43	140	£ 27.9900	XLON	2335836130
31-03-2025 14:58:43	1,956	€ 33.6750	XAMS	2335836134
31-03-2025 14:58:43	748	€ 33.6750	XAMS	2335836133
31-03-2025 14:59:55	1,819	€ 33.6950	CEUX	2335837789
31-03-2025 14:59:57	1,429	£ 28.0000	XLON	2335837850
31-03-2025 15:00:03	1,733	£ 28.0000	CHIX	2335838739
31-03-2025 15:00:20	363	£ 28.0050	XLON	2335840036
31-03-2025 15:00:20	350	£ 28.0050	XLON	2335840040
31-03-2025 15:00:20	140	£ 28.0050	XLON	2335840039
31-03-2025 15:00:20	449	£ 28.0050	XLON	2335840038
31-03-2025 15:00:20	168	£ 28.0050	XLON	2335840037
31-03-2025 15:00:20	1,487	£ 28.0050	BATE	2335840035
31-03-2025 15:01:00	383	£ 28.0300	XLON	2335841268
31-03-2025 15:01:00	985	€ 33.7300	XAMS	2335841273
31-03-2025 15:01:00	868	€ 33.7300	XAMS	2335841272
31-03-2025 15:01:00	495	€ 33.7300	XAMS	2335841271

31-03-2025 15:01:15	1,740	£ 28.0350	XLON	2335841725
31-03-2025 15:01:38	1,517	£ 28.0450	XLON	2335842355
31-03-2025 15:01:59	176	£ 28.0400	XLON	2335843180
31-03-2025 15:02:00	166	£ 28.0400	XLON	2335843213
31-03-2025 15:02:00	1,278	£ 28.0400	XLON	2335843214
31-03-2025 15:02:01	1,691	£ 28.0350	XLON	2335843285
31-03-2025 15:02:37	2,383	€ 33.7500	XAMS	2335844422
31-03-2025 15:03:24	376	£ 28.0350	XLON	2335845642
31-03-2025 15:03:26	1,214	£ 28.0350	XLON	2335845676
31-03-2025 15:03:36	2,502	€ 33.7450	XAMS	2335845890
31-03-2025 15:03:36	1,224	£ 28.0300	XLON	2335845889
31-03-2025 15:03:36	168	£ 28.0300	XLON	2335845888
31-03-2025 15:03:36	286	£ 28.0300	XLON	2335845887
31-03-2025 15:04:02	1,757	£ 28.0300	CHIX	2335846637
31-03-2025 15:04:57	49	£ 28.0400	BATE	2335847878
31-03-2025 15:04:57	57	£ 28.0400	BATE	2335847877
31-03-2025 15:04:57	130	£ 28.0400	BATE	2335847876
31-03-2025 15:04:57	53	£ 28.0400	BATE	2335847880
31-03-2025 15:04:57	48	£ 28.0400	BATE	2335847879
31-03-2025 15:04:58	130	£ 28.0400	BATE	2335847886
31-03-2025 15:04:58	53	£ 28.0400	BATE	2335847885
31-03-2025 15:04:58	51	£ 28.0400	BATE	2335847884
31-03-2025 15:04:58	1,396	£ 28.0350	XLON	2335847887
31-03-2025 15:04:58	1,820	€ 33.7500	CEUX	2335847889
31-03-2025 15:05:20	1,543	£ 28.0350	XLON	2335848456
31-03-2025 15:06:32	1,406	€ 33.7600	XAMS	2335849915
31-03-2025 15:06:32	812	€ 33.7600	XAMS	2335849914
31-03-2025 15:06:32	252	€ 33.7600	XAMS	2335849913
31-03-2025 15:06:32	1,611	£ 28.0450	BATE	2335849917
31-03-2025 15:06:33	1,568	£ 28.0400	XLON	2335849934
31-03-2025 15:06:36	1,420	£ 28.0350	XLON	2335849982
31-03-2025 15:07:21	1,466	£ 28.0300	XLON	2335851224
31-03-2025 15:07:22	2,666	€ 33.7300	XAMS	2335851270
31-03-2025 15:08:02	1,656	£ 28.0150	XLON	2335852550
31-03-2025 15:09:35	1,082	£ 28.0350	XLON	2335854434
31-03-2025 15:09:35	532	£ 28.0350	XLON	2335854433
31-03-2025 15:09:35	415	£ 28.0350	CHIX	2335854435
31-03-2025 15:09:35	489	£ 28.0350	CHIX	2335854438

31-03-2025 15:09:47	272	£ 28.0350	XLON	2335854705
31-03-2025 15:09:49	844	£ 28.0350	CHIX	2335854749
31-03-2025 15:09:49	710	£ 28.0350	XLON	2335854748
31-03-2025 15:09:49	532	£ 28.0350	XLON	2335854747
31-03-2025 15:10:02	764	€ 33.7450	CEUX	2335855023
31-03-2025 15:10:17	2,302	€ 33.7400	XAMS	2335855439
31-03-2025 15:10:19	87	£ 28.0350	BATE	2335855486
31-03-2025 15:10:20	410	£ 28.0350	XLON	2335855516
31-03-2025 15:10:20	252	£ 28.0350	XLON	2335855515
31-03-2025 15:10:20	804	£ 28.0350	XLON	2335855514
31-03-2025 15:10:20	1,646	£ 28.0350	BATE	2335855513
31-03-2025 15:10:51	56	£ 28.0350	XLON	2335856412
31-03-2025 15:10:51	1,265	£ 28.0350	XLON	2335856411
31-03-2025 15:10:51	152	£ 28.0350	XLON	2335856413
31-03-2025 15:10:52	1,522	£ 28.0300	XLON	2335856434
31-03-2025 15:10:52	145	£ 28.0300	XLON	2335856435
31-03-2025 15:11:43	1,991	€ 33.7450	XAMS	2335857523
31-03-2025 15:11:43	732	€ 33.7450	XAMS	2335857522
31-03-2025 15:13:00	1,041	£ 28.0500	XLON	2335859364
31-03-2025 15:13:00	629	€ 33.7550	CEUX	2335859363
31-03-2025 15:13:00	532	£ 28.0500	XLON	2335859362
31-03-2025 15:13:00	1,547	€ 33.7550	CEUX	2335859366
31-03-2025 15:13:03	1,495	£ 28.0450	XLON	2335859451
31-03-2025 15:13:23	1,510	£ 28.0400	XLON	2335859851
31-03-2025 15:14:07	500	€ 33.7400	XAMS	2335860960
31-03-2025 15:14:18	1,325	€ 33.7450	XAMS	2335861251
31-03-2025 15:14:34	1,750	£ 28.0500	CHIX	2335861585
31-03-2025 15:15:00	2,152	€ 33.7550	XAMS	2335862027
31-03-2025 15:15:00	101	€ 33.7550	XAMS	2335862026
31-03-2025 15:15:00	1,437	£ 28.0450	XLON	2335862024
31-03-2025 15:15:51	1,651	£ 28.0850	XLON	2335863265
31-03-2025 15:15:51	500	£ 28.0850	BATE	2335863263
31-03-2025 15:15:51	1,024	£ 28.0850	BATE	2335863264
31-03-2025 15:15:52	1,399	£ 28.0800	XLON	2335863310
31-03-2025 15:15:52	20	£ 28.0800	XLON	2335863315
31-03-2025 15:15:53	178	£ 28.0800	XLON	2335863338
31-03-2025 15:15:55	260	£ 28.0800	XLON	2335863384
31-03-2025 15:15:55	50	£ 28.0800	XLON	2335863383

31-03-2025 15:15:55	1,368	£ 28.0800	XLON	2335863393
31-03-2025 15:16:57	1,625	£ 28.0800	XLON	2335864896
31-03-2025 15:17:00	2,193	€ 33.7900	XAMS	2335864988
31-03-2025 15:17:00	489	€ 33.7900	XAMS	2335864987
31-03-2025 15:18:00	554	£ 28.0950	XLON	2335866090
31-03-2025 15:18:00	350	£ 28.0950	XLON	2335866091
31-03-2025 15:18:00	339	£ 28.0950	XLON	2335866110
31-03-2025 15:18:00	465	£ 28.0950	XLON	2335866111
31-03-2025 15:18:28	208	£ 28.0900	XLON	2335866560
31-03-2025 15:18:28	1,150	£ 28.0900	XLON	2335866562
31-03-2025 15:18:28	299	£ 28.0900	XLON	2335866561
31-03-2025 15:20:17	2,254	€ 33.8050	XAMS	2335868867
31-03-2025 15:20:19	92	£ 28.1000	XLON	2335868915
31-03-2025 15:20:21	1,308	£ 28.1000	XLON	2335868971
31-03-2025 15:20:21	209	£ 28.1000	XLON	2335868970
31-03-2025 15:20:21	964	£ 28.1000	CHIX	2335868969
31-03-2025 15:20:21	1,189	€ 33.8050	CEUX	2335868968
31-03-2025 15:20:21	857	£ 28.1000	CHIX	2335868967
31-03-2025 15:20:21	896	€ 33.8050	CEUX	2335868966
31-03-2025 15:20:21	241	€ 33.8050	XAMS	2335868977
31-03-2025 15:20:21	270	£ 28.1000	XLON	2335868976
31-03-2025 15:20:21	498	£ 28.1000	XLON	2335868975
31-03-2025 15:20:21	411	£ 28.1000	XLON	2335868974
31-03-2025 15:20:21	386	£ 28.1000	XLON	2335868973
31-03-2025 15:20:35	51	£ 28.1050	BATE	2335869428
31-03-2025 15:20:35	39	£ 28.1050	BATE	2335869427
31-03-2025 15:20:51	1,661	£ 28.1000	XLON	2335869680
31-03-2025 15:21:14	1,656	£ 28.1000	BATE	2335870132
31-03-2025 15:21:15	2,604	€ 33.8000	XAMS	2335870145
31-03-2025 15:21:23	370	£ 28.0950	XLON	2335870277
31-03-2025 15:21:23	188	£ 28.0950	XLON	2335870276
31-03-2025 15:21:42	26	£ 28.0950	XLON	2335870603
31-03-2025 15:21:58	816	£ 28.0950	XLON	2335870954
31-03-2025 15:22:37	281	£ 28.0950	XLON	2335871741
31-03-2025 15:22:37	1,367	£ 28.0950	XLON	2335871740
31-03-2025 15:23:26	9	£ 28.1000	XLON	2335872597
31-03-2025 15:23:26	23	£ 28.1000	XLON	2335872598
31-03-2025 15:23:26	1,338	£ 28.1000	XLON	2335872600

31-03-2025 15:23:26	313	£ 28.1000	XLON	2335872599
31-03-2025 15:23:26	2,280	€ 33.8050	XAMS	2335872602
31-03-2025 15:23:26	458	€ 33.8050	XAMS	2335872601
31-03-2025 15:25:08	334	£ 28.0900	CHIX	2335876108
31-03-2025 15:25:08	78	£ 28.0900	XLON	2335876107
31-03-2025 15:25:08	1,315	£ 28.0900	CHIX	2335876106
31-03-2025 15:25:08	1,350	£ 28.0900	XLON	2335876105
31-03-2025 15:25:08	739	£ 28.0850	XLON	2335876110
31-03-2025 15:25:08	917	£ 28.0850	XLON	2335876117
31-03-2025 15:26:21	2,550	€ 33.8050	XAMS	2335877739
31-03-2025 15:26:21	483	£ 28.0950	BATE	2335877755
31-03-2025 15:26:21	718	£ 28.0950	BATE	2335877757
31-03-2025 15:26:21	395	£ 28.0950	BATE	2335877758
31-03-2025 15:26:22	299	£ 28.0900	XLON	2335877782
31-03-2025 15:26:22	391	£ 28.0900	XLON	2335877781
31-03-2025 15:26:22	978	£ 28.0900	XLON	2335877783
31-03-2025 15:27:06	1,468	£ 28.0900	XLON	2335878445
31-03-2025 15:27:08	1,803	€ 33.7900	CEUX	2335878495
31-03-2025 15:27:42	1,911	€ 33.7900	XAMS	2335879292
31-03-2025 15:27:43	336	€ 33.7900	XAMS	2335879301
31-03-2025 15:28:28	1,437	£ 28.0950	XLON	2335880229
31-03-2025 15:29:13	721	£ 28.0900	XLON	2335881135
31-03-2025 15:29:13	299	£ 28.0900	XLON	2335881134
31-03-2025 15:29:13	532	£ 28.0900	XLON	2335881133
31-03-2025 15:29:13	1,501	€ 33.7950	XAMS	2335881138
31-03-2025 15:29:13	1,063	€ 33.7950	XAMS	2335881137
31-03-2025 15:29:46	1,591	£ 28.0950	XLON	2335881631
31-03-2025 15:32:14	65	£ 28.1150	XLON	2335886165
31-03-2025 15:32:14	1,752	£ 28.1150	XLON	2335886164
31-03-2025 15:32:24	1,694	€ 33.8200	XAMS	2335886481
31-03-2025 15:32:24	500	€ 33.8200	XAMS	2335886480
31-03-2025 15:32:24	531	€ 33.8200	XAMS	2335886479
31-03-2025 15:33:30	247	£ 28.1350	XLON	2335888026
31-03-2025 15:33:30	267	£ 28.1350	XLON	2335888046
31-03-2025 15:33:31	175	£ 28.1350	XLON	2335888051
31-03-2025 15:33:36	356	£ 28.1400	XLON	2335888171
31-03-2025 15:33:36	419	£ 28.1400	XLON	2335888170
31-03-2025 15:33:36	404	£ 28.1400	XLON	2335888173

31-03-2025 15:33:36	416	£ 28.1400	XLON	2335888172
31-03-2025 15:33:41	367	€ 33.8550	CEUX	2335888238
31-03-2025 15:33:41	764	€ 33.8550	CEUX	2335888237
31-03-2025 15:33:43	1,484	£ 28.1350	XLON	2335888290
31-03-2025 15:33:43	660	£ 28.1300	CHIX	2335888289
31-03-2025 15:33:43	740	£ 28.1350	XLON	2335888288
31-03-2025 15:33:43	1,239	£ 28.1300	CHIX	2335888287
31-03-2025 15:33:43	292	£ 28.1350	XLON	2335888286
31-03-2025 15:33:43	1,896	£ 28.1350	BATE	2335888285
31-03-2025 15:33:43	438	£ 28.1350	CHIX	2335888295
31-03-2025 15:33:43	590	£ 28.1350	CHIX	2335888294
31-03-2025 15:33:43	176	£ 28.1300	CHIX	2335888293
31-03-2025 15:33:43	590	£ 28.1300	CHIX	2335888292
31-03-2025 15:33:43	2,463	€ 33.8500	XAMS	2335888296
31-03-2025 15:34:20	1,678	£ 28.1250	XLON	2335889563
31-03-2025 15:34:57	73	£ 28.1200	XLON	2335890711
31-03-2025 15:34:58	73	£ 28.1200	XLON	2335890717
31-03-2025 15:34:59	130	£ 28.1200	XLON	2335890744
31-03-2025 15:35:05	1,460	£ 28.1200	XLON	2335891021
31-03-2025 15:35:05	623	£ 28.1150	XLON	2335891022
31-03-2025 15:35:05	890	£ 28.1150	XLON	2335891024
31-03-2025 15:36:02	199	€ 33.8400	XAMS	2335892162
31-03-2025 15:36:02	1,325	€ 33.8400	XAMS	2335892161
31-03-2025 15:36:02	843	€ 33.8400	XAMS	2335892160
31-03-2025 15:36:28	282	£ 28.1250	XLON	2335892669
31-03-2025 15:36:28	1,531	£ 28.1250	BATE	2335892668
31-03-2025 15:36:28	1,254	£ 28.1250	XLON	2335892667
31-03-2025 15:36:28	267	£ 28.1250	BATE	2335892666
31-03-2025 15:36:58	1,064	€ 33.8400	XAMS	2335893071
31-03-2025 15:36:58	1,325	€ 33.8400	XAMS	2335893070
31-03-2025 15:38:08	367	€ 33.8700	CEUX	2335894684
31-03-2025 15:38:08	764	€ 33.8700	CEUX	2335894683
31-03-2025 15:38:23	12	£ 28.1550	XLON	2335895027
31-03-2025 15:38:44	205	£ 28.1600	XLON	2335895612
31-03-2025 15:38:44	426	£ 28.1600	XLON	2335895611
31-03-2025 15:38:44	402	£ 28.1600	XLON	2335895610
31-03-2025 15:38:44	186	£ 28.1600	XLON	2335895609
31-03-2025 15:38:44	415	£ 28.1600	XLON	2335895616

31-03-2025 15:38:44	180	£ 28.1600	XLON	2335895615
31-03-2025 15:38:44	200	£ 28.1600	XLON	2335895614
31-03-2025 15:38:44	384	£ 28.1600	XLON	2335895613
31-03-2025 15:39:15	199	£ 28.1700	XLON	2335896242
31-03-2025 15:39:15	590	£ 28.1700	XLON	2335896241
31-03-2025 15:39:15	356	£ 28.1700	XLON	2335896240
31-03-2025 15:39:15	266	£ 28.1700	XLON	2335896239
31-03-2025 15:39:22	1,657	£ 28.1650	XLON	2335896363
31-03-2025 15:39:29	2,721	€ 33.8800	XAMS	2335896527
31-03-2025 15:39:30	1,661	£ 28.1600	XLON	2335896539
31-03-2025 15:40:10	1,559	£ 28.1550	XLON	2335897318
31-03-2025 15:41:32	1,696	£ 28.1750	BATE	2335899286
31-03-2025 15:41:40	2,388	€ 33.8900	XAMS	2335899436
31-03-2025 15:41:40	1,949	€ 33.8900	CEUX	2335899435
31-03-2025 15:41:41	675	£ 28.1700	CHIX	2335899447
31-03-2025 15:41:41	1,202	£ 28.1700	XLON	2335899446
31-03-2025 15:41:41	532	£ 28.1700	XLON	2335899445
31-03-2025 15:41:41	1,064	£ 28.1700	CHIX	2335899444
31-03-2025 15:41:41	400	£ 28.1700	XLON	2335899451
31-03-2025 15:41:41	360	£ 28.1700	XLON	2335899450
31-03-2025 15:41:41	353	£ 28.1700	XLON	2335899449
31-03-2025 15:41:41	320	£ 28.1700	XLON	2335899448
31-03-2025 15:41:41	56	£ 28.1700	XLON	2335899452
31-03-2025 15:42:00	1,577	£ 28.1650	XLON	2335899904
31-03-2025 15:42:48	310	£ 28.1550	XLON	2335900925
31-03-2025 15:42:48	1,146	£ 28.1550	XLON	2335900924
31-03-2025 15:42:48	64	€ 33.8750	XAMS	2335900928
31-03-2025 15:42:48	2,299	€ 33.8750	XAMS	2335900927
31-03-2025 15:44:05	377	£ 28.1600	XLON	2335902586
31-03-2025 15:44:05	1,208	£ 28.1600	XLON	2335902587
31-03-2025 15:44:06	1,744	€ 33.8800	XAMS	2335902611
31-03-2025 15:44:06	873	€ 33.8800	XAMS	2335902610
31-03-2025 15:44:57	1,541	£ 28.1650	XLON	2335903694
31-03-2025 15:44:57	200	£ 28.1650	XLON	2335903703
31-03-2025 15:44:57	376	£ 28.1650	XLON	2335903702
31-03-2025 15:44:57	330	£ 28.1650	XLON	2335903701
31-03-2025 15:44:57	498	£ 28.1650	XLON	2335903700
31-03-2025 15:46:13	147	£ 28.1600	XLON	2335906162

31-03-2025 15:46:13	104	£ 28.1600	XLON	2335906161
31-03-2025 15:46:13	1,320	£ 28.1600	XLON	2335906163
31-03-2025 15:46:15	6	£ 28.1550	XLON	2335906246
31-03-2025 15:46:50	1,647	£ 28.1800	CHIX	2335907240
31-03-2025 15:46:50	2,472	€ 33.9100	XAMS	2335907248
31-03-2025 15:46:50	148	£ 28.1750	XLON	2335907273
31-03-2025 15:46:50	532	£ 28.1750	XLON	2335907272
31-03-2025 15:46:50	532	£ 28.1750	XLON	2335907271
31-03-2025 15:46:50	274	£ 28.1750	XLON	2335907270
31-03-2025 15:47:32	1,283	£ 28.1800	XLON	2335908242
31-03-2025 15:47:32	219	£ 28.1800	XLON	2335908243
31-03-2025 15:47:50	149	£ 28.1800	BATE	2335908685
31-03-2025 15:47:54	49	£ 28.1800	BATE	2335908771
31-03-2025 15:47:54	205	£ 28.1800	BATE	2335908770
31-03-2025 15:48:01	418	€ 33.9050	XAMS	2335908883
31-03-2025 15:48:01	632	€ 33.9050	XAMS	2335908882
31-03-2025 15:48:01	1,325	€ 33.9050	XAMS	2335908881
31-03-2025 15:48:06	1,708	£ 28.1750	XLON	2335909184
31-03-2025 15:48:06	350	£ 28.1750	BATE	2335909185
31-03-2025 15:48:07	1,145	£ 28.1750	BATE	2335909215
31-03-2025 15:48:56	764	€ 33.9100	CEUX	2335910076
31-03-2025 15:49:00	49	£ 28.1800	XLON	2335910148
31-03-2025 15:49:00	212	£ 28.1800	XLON	2335910147
31-03-2025 15:49:00	532	£ 28.1800	XLON	2335910146
31-03-2025 15:49:00	600	£ 28.1800	XLON	2335910145
31-03-2025 15:49:00	119	£ 28.1800	XLON	2335910144
31-03-2025 15:49:23	110	£ 28.1750	XLON	2335910599
31-03-2025 15:49:23	66	£ 28.1750	XLON	2335910601
31-03-2025 15:49:23	1,495	£ 28.1750	XLON	2335910600
31-03-2025 15:49:23	324	£ 28.1750	XLON	2335910607
31-03-2025 15:49:23	590	£ 28.1750	XLON	2335910606
31-03-2025 15:49:23	371	£ 28.1750	XLON	2335910605
31-03-2025 15:49:23	153	£ 28.1750	XLON	2335910604
31-03-2025 15:49:24	380	€ 33.9000	XAMS	2335910633
31-03-2025 15:49:24	1,466	€ 33.9000	XAMS	2335910632
31-03-2025 15:49:24	460	€ 33.9000	XAMS	2335910631
31-03-2025 15:50:05	201	£ 28.1700	XLON	2335911480
31-03-2025 15:50:11	1,129	£ 28.1700	XLON	2335911636

31-03-2025 15:50:11	201	£ 28.1700	XLON	2335911635
31-03-2025 15:50:43	1,653	£ 28.1700	XLON	2335912321
31-03-2025 15:51:03	764	€ 33.9150	CEUX	2335912721
31-03-2025 15:51:17	502	€ 33.9150	XAMS	2335912990
31-03-2025 15:51:17	1,325	€ 33.9150	XAMS	2335912989
31-03-2025 15:52:03	475	£ 28.1900	XLON	2335914180
31-03-2025 15:52:11	1,063	£ 28.1900	XLON	2335914321
31-03-2025 15:52:13	1,456	£ 28.1900	XLON	2335914374
31-03-2025 15:52:13	508	£ 28.1900	XLON	2335914372
31-03-2025 15:52:13	696	£ 28.1900	CHIX	2335914373
31-03-2025 15:52:13	983	£ 28.1900	CHIX	2335914376
31-03-2025 15:52:13	1,682	£ 28.1900	BATE	2335914375
31-03-2025 15:52:23	1,564	£ 28.1850	XLON	2335914650
31-03-2025 15:52:26	791	€ 33.9100	XAMS	2335914702
31-03-2025 15:52:26	1,471	€ 33.9100	XAMS	2335914701
31-03-2025 15:52:42	1,486	£ 28.1550	XLON	2335915194
31-03-2025 15:54:33	1,325	€ 33.8850	XAMS	2335917316
31-03-2025 15:55:07	764	€ 33.9000	CEUX	2335917984
31-03-2025 15:55:10	1,325	€ 33.9000	XAMS	2335918020
31-03-2025 15:55:13	70	£ 28.1800	XLON	2335918074
31-03-2025 15:55:13	267	£ 28.1800	XLON	2335918073
31-03-2025 15:55:13	200	£ 28.1800	XLON	2335918078
31-03-2025 15:55:13	70	£ 28.1800	XLON	2335918077
31-03-2025 15:55:13	200	£ 28.1800	XLON	2335918076
31-03-2025 15:55:13	130	£ 28.1800	XLON	2335918075
31-03-2025 15:55:13	330	£ 28.1800	XLON	2335918079
31-03-2025 15:55:13	70	£ 28.1800	XLON	2335918080
31-03-2025 15:55:13	70	£ 28.1800	XLON	2335918085
31-03-2025 15:55:13	130	£ 28.1800	XLON	2335918084
31-03-2025 15:55:13	70	£ 28.1800	XLON	2335918083
31-03-2025 15:55:13	50	£ 28.1800	XLON	2335918082
31-03-2025 15:55:13	80	£ 28.1800	XLON	2335918081
31-03-2025 15:55:13	200	£ 28.1800	XLON	2335918086
31-03-2025 15:55:13	400	£ 28.1800	XLON	2335918089
31-03-2025 15:55:13	193	£ 28.1800	XLON	2335918092
31-03-2025 15:55:13	200	£ 28.1800	XLON	2335918091
31-03-2025 15:55:13	200	£ 28.1800	XLON	2335918090
31-03-2025 15:55:17	1,097	£ 28.1750	XLON	2335918178

31-03-2025 15:55:17	603	£ 28.1750	XLON	2335918177
31-03-2025 15:56:14	34	€ 33.9000	CEUX	2335919345
31-03-2025 15:56:24	2,060	€ 33.9000	XAMS	2335919557
31-03-2025 15:56:36	197	€ 33.9000	XAMS	2335919741
31-03-2025 15:56:36	1,545	£ 28.1850	CHIX	2335919738
31-03-2025 15:56:36	280	£ 28.1850	CHIX	2335919737
31-03-2025 15:56:36	331	€ 33.9000	CEUX	2335919742
31-03-2025 15:56:36	200	€ 33.9000	CEUX	2335919747
31-03-2025 15:56:36	200	€ 33.9000	CEUX	2335919746
31-03-2025 15:56:36	200	€ 33.9000	CEUX	2335919745
31-03-2025 15:56:36	200	€ 33.9000	CEUX	2335919744
31-03-2025 15:56:36	628	€ 33.9000	CEUX	2335919751
31-03-2025 15:57:33	1	€ 33.8900	XAMS	2335920766
31-03-2025 15:57:42	2,110	€ 33.8900	XAMS	2335920920
31-03-2025 15:57:42	237	€ 33.8900	XAMS	2335920919
31-03-2025 15:57:45	1,642	£ 28.1950	XLON	2335920984
31-03-2025 15:57:45	400	£ 28.1950	XLON	2335920988
31-03-2025 15:57:45	498	£ 28.1950	XLON	2335920987
31-03-2025 15:57:45	307	£ 28.1950	XLON	2335920986
31-03-2025 15:57:45	178	£ 28.1950	XLON	2335920985
31-03-2025 15:58:08	301	£ 28.1950	XLON	2335921506
31-03-2025 15:58:08	299	£ 28.1950	XLON	2335921505
31-03-2025 15:58:08	1,188	£ 28.1950	XLON	2335921503
31-03-2025 15:58:08	1,602	£ 28.1950	BATE	2335921504
31-03-2025 15:59:00	1,573	£ 28.2100	XLON	2335922595
31-03-2025 15:59:22	1,726	£ 28.2100	XLON	2335923021
31-03-2025 15:59:22	540	€ 33.8850	XAMS	2335923032
31-03-2025 15:59:22	509	€ 33.8850	XAMS	2335923031
31-03-2025 15:59:22	299	€ 33.8850	XAMS	2335923030
31-03-2025 15:59:22	1,400	£ 28.2100	XLON	2335923033
31-03-2025 15:59:23	107	£ 28.2100	XLON	2335923037
31-03-2025 16:00:02	1,562	£ 28.2000	XLON	2335925140
31-03-2025 16:00:02	2,538	€ 33.8850	XAMS	2335925141
31-03-2025 16:00:30	1,670	£ 28.1900	XLON	2335927414
31-03-2025 16:01:29	764	€ 33.8950	CEUX	2335929265
31-03-2025 16:01:46	11	£ 28.2150	CHIX	2335930208
31-03-2025 16:01:46	372	£ 28.2150	CHIX	2335930207
31-03-2025 16:01:46	420	£ 28.2150	CHIX	2335930206

31-03-2025 16:01:46	103	£ 28.2150	CHIX	2335930205
31-03-2025 16:02:06	169	£ 28.2100	BATE	2335930772
31-03-2025 16:02:06	1,710	£ 28.2100	XLON	2335930775
31-03-2025 16:02:06	1,395	£ 28.2100	BATE	2335930774
31-03-2025 16:02:38	1,325	€ 33.9050	XAMS	2335931691
31-03-2025 16:02:38	140	€ 33.9050	XAMS	2335931690
31-03-2025 16:02:43	58	£ 28.2100	XLON	2335931783
31-03-2025 16:02:43	160	£ 28.2100	XLON	2335931782
31-03-2025 16:02:43	3	£ 28.2100	XLON	2335931781
31-03-2025 16:02:58	754	£ 28.2100	XLON	2335932106
31-03-2025 16:02:58	472	£ 28.2100	XLON	2335932105
31-03-2025 16:02:59	630	£ 28.2050	XLON	2335932123
31-03-2025 16:03:00	1,086	£ 28.2050	XLON	2335932136
31-03-2025 16:03:13	2,380	€ 33.8950	XAMS	2335932661
31-03-2025 16:03:51	1,254	£ 28.2100	XLON	2335933353
31-03-2025 16:04:06	55	€ 33.9050	CEUX	2335933686
31-03-2025 16:04:06	223	€ 33.9050	CEUX	2335933685
31-03-2025 16:04:06	367	€ 33.9050	CEUX	2335933684
31-03-2025 16:04:06	764	€ 33.9050	CEUX	2335933683
31-03-2025 16:04:06	113	£ 28.2100	XLON	2335933691
31-03-2025 16:04:06	313	£ 28.2100	XLON	2335933690
31-03-2025 16:04:06	28	£ 28.2100	XLON	2335933689
31-03-2025 16:04:06	285	£ 28.2100	XLON	2335933688
31-03-2025 16:04:06	1,234	£ 28.2100	XLON	2335933693
31-03-2025 16:05:11	917	£ 28.2300	CHIX	2335935069
31-03-2025 16:05:17	1,710	£ 28.2250	XLON	2335935226
31-03-2025 16:05:28	2,346	€ 33.9150	XAMS	2335935484
31-03-2025 16:06:10	2,169	£ 28.2200	XLON	2335936722
31-03-2025 16:07:28	1,577	£ 28.2500	XLON	2335938146
31-03-2025 16:07:28	440	£ 28.2500	XLON	2335938152
31-03-2025 16:07:31	1,720	£ 28.2450	XLON	2335938213
31-03-2025 16:07:35	1,325	€ 33.9550	XAMS	2335938321
31-03-2025 16:07:35	35	€ 33.9550	XAMS	2335938320
31-03-2025 16:07:35	500	€ 33.9550	XAMS	2335938319
31-03-2025 16:07:51	248	€ 33.9550	CEUX	2335938674
31-03-2025 16:08:14	498	£ 28.2450	XLON	2335939345
31-03-2025 16:08:14	299	£ 28.2450	XLON	2335939344
31-03-2025 16:08:14	129	£ 28.2450	XLON	2335939343

31-03-2025 16:08:14	242	£ 28.2450	CHIX	2335939342
31-03-2025 16:08:16	546	£ 28.2450	XLON	2335939536
31-03-2025 16:08:16	1,507	£ 28.2450	BATE	2335939539
31-03-2025 16:08:16	1,324	£ 28.2450	CHIX	2335939538
31-03-2025 16:08:16	1,497	£ 28.2450	XLON	2335939537
31-03-2025 16:08:23	2,665	€ 33.9500	XAMS	2335939712
31-03-2025 16:08:23	2,035	€ 33.9500	CEUX	2335939710
31-03-2025 16:09:14	601	£ 28.2350	XLON	2335940927
31-03-2025 16:09:14	1,112	£ 28.2350	XLON	2335940926
31-03-2025 16:09:23	1,398	£ 28.2300	XLON	2335941136
31-03-2025 16:10:08	563	€ 33.9600	XAMS	2335942059
31-03-2025 16:10:08	1,325	€ 33.9600	XAMS	2335942058
31-03-2025 16:10:08	1,553	£ 28.2450	XLON	2335942075
31-03-2025 16:10:14	487	£ 28.2400	XLON	2335942188
31-03-2025 16:10:23	546	£ 28.2400	BATE	2335942477
31-03-2025 16:10:23	1,136	£ 28.2400	BATE	2335942476
31-03-2025 16:10:23	1,176	£ 28.2400	XLON	2335942478
31-03-2025 16:11:24	71	£ 28.2250	XLON	2335944000
31-03-2025 16:11:24	532	£ 28.2250	XLON	2335943997
31-03-2025 16:11:24	815	£ 28.2250	XLON	2335943992
31-03-2025 16:11:24	1,801	£ 28.2250	CHIX	2335943993
31-03-2025 16:11:36	2,476	€ 33.9350	XAMS	2335944531
31-03-2025 16:11:38	1,019	£ 28.2250	XLON	2335944672
31-03-2025 16:11:38	542	£ 28.2250	XLON	2335944675
31-03-2025 16:12:29	444	£ 28.2150	XLON	2335946028
31-03-2025 16:12:29	580	£ 28.2150	XLON	2335946030
31-03-2025 16:12:29	20	£ 28.2150	XLON	2335946029
31-03-2025 16:12:29	480	£ 28.2150	XLON	2335946031
31-03-2025 16:12:29	88	£ 28.2150	XLON	2335946032
31-03-2025 16:12:55	2,521	€ 33.8900	XAMS	2335946631
31-03-2025 16:13:21	1,475	£ 28.2100	XLON	2335947328
31-03-2025 16:14:07	2,204	€ 33.9050	CEUX	2335948791
31-03-2025 16:14:11	1,735	£ 28.2250	XLON	2335948940
31-03-2025 16:14:11	399	£ 28.2250	XLON	2335948944
31-03-2025 16:14:11	406	£ 28.2250	XLON	2335948943
31-03-2025 16:14:11	379	£ 28.2250	XLON	2335948942
31-03-2025 16:14:11	503	£ 28.2250	XLON	2335948945
31-03-2025 16:14:46	2,694	€ 33.8950	XAMS	2335949697

31-03-2025 16:15:28	53	£ 28.2400	BATE	2335950637
31-03-2025 16:15:33	1,590	£ 28.2350	CHIX	2335950738
31-03-2025 16:15:33	1,807	£ 28.2350	BATE	2335950737
31-03-2025 16:15:33	1,584	£ 28.2300	XLON	2335950743
31-03-2025 16:15:35	76	£ 28.2250	XLON	2335950780
31-03-2025 16:15:35	626	£ 28.2250	XLON	2335950781
31-03-2025 16:15:35	426	£ 28.2250	XLON	2335950782
31-03-2025 16:15:36	151	£ 28.2250	XLON	2335950795
31-03-2025 16:16:21	318	£ 28.2250	XLON	2335951709
31-03-2025 16:16:42	2,435	€ 33.9150	XAMS	2335952163
31-03-2025 16:16:43	261	£ 28.2300	XLON	2335952180
31-03-2025 16:16:43	1,357	£ 28.2300	XLON	2335952179
31-03-2025 16:16:55	170	£ 28.2250	XLON	2335952425
31-03-2025 16:16:55	156	£ 28.2250	XLON	2335952428
31-03-2025 16:16:55	136	£ 28.2250	XLON	2335952427
31-03-2025 16:16:55	136	£ 28.2250	XLON	2335952426
31-03-2025 16:16:57	1,026	£ 28.2250	XLON	2335952463
31-03-2025 16:17:35	480	£ 28.2200	XLON	2335953445
31-03-2025 16:17:35	1,000	£ 28.2200	XLON	2335953444
31-03-2025 16:17:50	1,325	€ 33.9000	XAMS	2335953789
31-03-2025 16:17:50	326	€ 33.9000	XAMS	2335953788
31-03-2025 16:18:58	594	€ 33.9050	XAMS	2335955586
31-03-2025 16:19:30	619	€ 33.9150	XAMS	2335956280
31-03-2025 16:19:30	618	€ 33.9150	XAMS	2335956279
31-03-2025 16:19:30	1,325	€ 33.9150	XAMS	2335956278
31-03-2025 16:20:04	367	€ 33.9150	CEUX	2335957060
31-03-2025 16:20:04	173	€ 33.9150	CEUX	2335957059
31-03-2025 16:20:09	3,000	£ 28.2300	XLON	2335957203
31-03-2025 16:20:09	78	£ 28.2300	XLON	2335957202
31-03-2025 16:20:09	85	£ 28.2300	XLON	2335957201
31-03-2025 16:20:09	1,158	£ 28.2300	XLON	2335957200
31-03-2025 16:20:09	640	£ 28.2300	XLON	2335957199
31-03-2025 16:20:09	170	£ 28.2300	XLON	2335957204
31-03-2025 16:20:09	935	£ 28.2300	XLON	2335957213
31-03-2025 16:20:16	841	€ 33.9150	CEUX	2335958171
31-03-2025 16:20:21	1,052	€ 33.9150	CEUX	2335958360
31-03-2025 16:20:24	1,425	£ 28.2300	XLON	2335958398
31-03-2025 16:20:24	1,719	£ 28.2300	CHIX	2335958397

31-03-2025 16:20:24	1,817	£ 28.2300	BATE	2335958396
31-03-2025 16:20:29	1,575	£ 28.2250	XLON	2335958475
31-03-2025 16:21:06	1,597	£ 28.2300	XLON	2335959566
31-03-2025 16:21:06	43	€ 33.9150	XAMS	2335959588
31-03-2025 16:21:06	15	€ 33.9150	XAMS	2335959586
31-03-2025 16:21:06	541	€ 33.9150	XAMS	2335959585
31-03-2025 16:21:06	620	€ 33.9150	XAMS	2335959584
31-03-2025 16:21:06	1,325	€ 33.9150	XAMS	2335959583
31-03-2025 16:22:16	2,295	€ 33.9150	XAMS	2335964351
31-03-2025 16:22:47	555	£ 28.2300	XLON	2335965568
31-03-2025 16:22:47	456	£ 28.2300	XLON	2335965567
31-03-2025 16:22:47	248	£ 28.2300	XLON	2335965566
31-03-2025 16:22:47	72	£ 28.2300	XLON	2335965565
31-03-2025 16:22:47	411	£ 28.2300	XLON	2335965564
31-03-2025 16:22:47	367	£ 28.2300	XLON	2335965563
31-03-2025 16:22:47	425	£ 28.2300	XLON	2335965562
31-03-2025 16:23:24	1,652	£ 28.2400	CHIX	2335966518
31-03-2025 16:23:24	15	£ 28.2400	XLON	2335966525
31-03-2025 16:23:24	350	£ 28.2400	XLON	2335966524
31-03-2025 16:23:24	337	£ 28.2400	XLON	2335966523
31-03-2025 16:23:24	399	£ 28.2400	XLON	2335966522
31-03-2025 16:23:24	181	£ 28.2400	XLON	2335966521
31-03-2025 16:23:24	430	£ 28.2400	XLON	2335966520
31-03-2025 16:23:27	1,817	£ 28.2350	XLON	2335966650
31-03-2025 16:23:27	1,745	£ 28.2350	BATE	2335966649
31-03-2025 16:24:05	1,264	€ 33.9150	XAMS	2335967718
31-03-2025 16:24:29	185	£ 28.2300	XLON	2335968241
31-03-2025 16:24:45	127	€ 33.9300	CEUX	2335968479
31-03-2025 16:24:45	197	€ 33.9300	CEUX	2335968478
31-03-2025 16:24:45	204	€ 33.9300	CEUX	2335968477
31-03-2025 16:24:45	256	€ 33.9300	CEUX	2335968476
31-03-2025 16:24:51	764	£ 28.2400	XLON	2335968677
31-03-2025 16:24:58	517	€ 33.9350	XAMS	2335968845
31-03-2025 16:24:58	488	€ 33.9350	XAMS	2335968844
31-03-2025 16:24:58	1,325	€ 33.9350	XAMS	2335968843
31-03-2025 16:24:58	95	€ 33.9350	XAMS	2335968842
31-03-2025 16:25:00	628	£ 28.2400	XLON	2335968980
31-03-2025 16:25:01	1,673	£ 28.2400	XLON	2335969017

31-03-2025 16:25:01	220	£ 28.2400	XLON	2335969016
31-03-2025 16:25:30	615	£ 28.2250	XLON	2335969824
31-03-2025 16:25:30	961	£ 28.2250	XLON	2335969823
31-03-2025 16:26:11	1,023	€ 33.9100	XAMS	2335971050
31-03-2025 16:26:11	1,637	€ 33.9100	XAMS	2335971049
31-03-2025 16:26:14	746	£ 28.2150	XLON	2335971107
31-03-2025 16:26:14	822	£ 28.2150	XLON	2335971106
31-03-2025 16:26:14	796	€ 33.9050	CEUX	2335971108
31-03-2025 16:26:20	410	€ 33.9050	CEUX	2335971267
31-03-2025 16:27:06	1,694	£ 28.2200	XLON	2335972384
31-03-2025 16:27:24	1,604	£ 28.2200	XLON	2335972943
31-03-2025 16:27:29	1,713	£ 28.2200	BATE	2335973039
31-03-2025 16:27:29	269	£ 28.2200	CHIX	2335973043
31-03-2025 16:27:29	590	£ 28.2200	CHIX	2335973042
31-03-2025 16:27:29	55	£ 28.2200	CHIX	2335973041
31-03-2025 16:27:30	114	£ 28.2200	XLON	2335973071
31-03-2025 16:27:45	1,406	£ 28.2200	XLON	2335973549
31-03-2025 16:27:45	431	£ 28.2200	XLON	2335973555
31-03-2025 16:27:47	201	£ 28.2200	XLON	2335973630
31-03-2025 16:27:47	132	£ 28.2200	XLON	2335973629
31-03-2025 16:27:47	145	£ 28.2200	XLON	2335973643
31-03-2025 16:27:51	574	£ 28.2200	XLON	2335973749
31-03-2025 16:27:51	127	£ 28.2200	XLON	2335973748
31-03-2025 16:27:56	904	£ 28.2200	CHIX	2335973867
31-03-2025 16:28:02	2,713	€ 33.8950	XAMS	2335974127
31-03-2025 16:28:02	2,617	€ 33.8950	XAMS	2335974126
31-03-2025 16:28:02	1,362	€ 33.8950	CEUX	2335974128
31-03-2025 16:28:03	149	€ 33.9000	CEUX	2335974189
31-03-2025 16:28:18	1,499	£ 28.2250	XLON	2335974563
31-03-2025 16:28:18	86	£ 28.2250	XLON	2335974562
31-03-2025 16:28:51	1,172	£ 28.2200	XLON	2335975472
31-03-2025 16:29:03	594	£ 28.2200	XLON	2335975904