

Transaction in Own Shares

14 April, 2025

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Shell plc (the 'Company') announces that on 14 April 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
14/04/2025	900,000	£ 23.8400	£ 23.4900	£ 23.6546	LSE	GBP
14/04/2025	0	-	-	-	Chi-X (CXE)	GBP
14/04/2025	0	-	-	-	BATS (BXE)	GBP
14/04/2025	600,000	€ 27.7950	€ 27.3350	€ 27.6281	XAMS	EUR
14/04/2025	0	-	-	-	CBOE DXE	EUR
14/04/2025	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: 21380068P1DRH MJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
14-04-2025 08:00:15	1,562	£ 23.5400	XLON	2346106764
14-04-2025 08:00:15	1,679	£ 23.5400	XLON	2346106763
14-04-2025 08:00:15	1,646	£ 23.5400	XLON	2346106765
14-04-2025 08:00:16	1,591	£ 23.5350	XLON	2346106892
14-04-2025 08:00:18	1,016	€ 27.3350	XAMS	2346107175
14-04-2025 08:00:18	1,039	€ 27.3350	XAMS	2346107176
14-04-2025 08:01:05	2,098	€ 27.4500	XAMS	2346108906
14-04-2025 08:01:05	1,822	€ 27.4500	XAMS	2346108905
14-04-2025 08:01:05	137	£ 23.5900	XLON	2346108921
14-04-2025 08:01:05	1,493	£ 23.5900	XLON	2346108920
14-04-2025 08:01:28	1,364	£ 23.5850	XLON	2346109409
14-04-2025 08:01:43	1,548	£ 23.5850	XLON	2346109571
14-04-2025 08:01:43	2,126	€ 27.4300	XAMS	2346109572
14-04-2025 08:01:49	1,488	£ 23.5800	XLON	2346109631
14-04-2025 08:02:31	1,407	£ 23.5800	XLON	2346110247
14-04-2025 08:02:31	1,519	€ 27.4200	XAMS	2346110251
14-04-2025 08:02:31	400	€ 27.4200	XAMS	2346110250
14-04-2025 08:02:31	17	€ 27.4200	XAMS	2346110249
14-04-2025 08:02:31	14	€ 27.4200	XAMS	2346110248
14-04-2025 08:02:41	1,384	£ 23.5750	XLON	2346110423
14-04-2025 08:03:32	1,943	€ 27.5200	XAMS	2346111123
14-04-2025 08:03:32	1,869	€ 27.5200	XAMS	2346111122
14-04-2025 08:03:32	348	€ 27.5250	XAMS	2346111127
14-04-2025 08:03:32	1,513	€ 27.5250	XAMS	2346111126
14-04-2025 08:03:32	1,513	€ 27.5250	XAMS	2346111125
14-04-2025 08:03:32	599	€ 27.5250	XAMS	2346111124
14-04-2025 08:03:32	1,055	£ 23.6650	XLON	2346111132
14-04-2025 08:03:32	1,055	£ 23.6650	XLON	2346111130
14-04-2025 08:03:32	145	£ 23.6650	XLON	2346111129
14-04-2025 08:03:32	297	£ 23.6650	XLON	2346111128

14-04-2025 08:03:32	505	£ 23.6650	XLON	2346111131
14-04-2025 08:03:37	627	£ 23.6550	XLON	2346111193
14-04-2025 08:03:37	764	£ 23.6550	XLON	2346111196
14-04-2025 08:03:37	223	£ 23.6550	XLON	2346111195
14-04-2025 08:03:37	1,117	£ 23.6550	XLON	2346111194
14-04-2025 08:03:51	1,617	£ 23.6450	XLON	2346111363
14-04-2025 08:05:22	2,028	€ 27.5150	XAMS	2346113199
14-04-2025 08:05:22	230	€ 27.5200	XAMS	2346113205
14-04-2025 08:05:22	433	€ 27.5200	XAMS	2346113204
14-04-2025 08:05:22	386	€ 27.5200	XAMS	2346113203
14-04-2025 08:05:22	20	€ 27.5200	XAMS	2346113202
14-04-2025 08:05:22	427	€ 27.5200	XAMS	2346113201
14-04-2025 08:05:22	599	€ 27.5200	XAMS	2346113200
14-04-2025 08:05:28	1,561	£ 23.6600	XLON	2346113372
14-04-2025 08:05:28	1,632	£ 23.6600	XLON	2346113371
14-04-2025 08:05:28	1,504	£ 23.6600	XLON	2346113373
14-04-2025 08:06:13	1,664	£ 23.6950	XLON	2346118517
14-04-2025 08:06:13	1,484	£ 23.6950	XLON	2346118516
14-04-2025 08:06:31	386	£ 23.6600	XLON	2346118897
14-04-2025 08:06:31	901	£ 23.6600	XLON	2346118896
14-04-2025 08:06:31	142	£ 23.6600	XLON	2346118895
14-04-2025 08:07:34	1,360	£ 23.6700	XLON	2346120322
14-04-2025 08:07:50	1,361	£ 23.6650	XLON	2346120629
14-04-2025 08:08:14	1,380	£ 23.6650	XLON	2346121156
14-04-2025 08:08:22	1,053	€ 27.5050	XAMS	2346121296
14-04-2025 08:08:50	1,547	£ 23.6450	XLON	2346121933
14-04-2025 08:09:23	1,565	£ 23.6550	XLON	2346122489
14-04-2025 08:09:23	1,914	€ 27.5100	XAMS	2346122490
14-04-2025 08:09:32	928	£ 23.6450	XLON	2346122680
14-04-2025 08:09:32	500	£ 23.6450	XLON	2346122679
14-04-2025 08:10:56	1,432	£ 23.6450	XLON	2346124403
14-04-2025 08:11:00	394	€ 27.4750	XAMS	2346124471
14-04-2025 08:11:00	271	€ 27.4750	XAMS	2346124470
14-04-2025 08:11:00	282	€ 27.4750	XAMS	2346124469
14-04-2025 08:11:00	599	€ 27.4700	XAMS	2346124468
14-04-2025 08:11:00	274	€ 27.4700	XAMS	2346124467
14-04-2025 08:12:15	769	€ 27.5300	XAMS	2346125800
14-04-2025 08:12:15	1,233	€ 27.5300	XAMS	2346125799

14-04-2025 08:12:18	1,423	£ 23.6750	XLON	2346125857
14-04-2025 08:12:18	505	£ 23.6750	XLON	2346125856
14-04-2025 08:12:18	964	£ 23.6750	XLON	2346125855
14-04-2025 08:12:28	1,352	£ 23.6600	XLON	2346126016
14-04-2025 08:12:59	1,208	€ 27.5400	XAMS	2346126419
14-04-2025 08:12:59	665	€ 27.5400	XAMS	2346126418
14-04-2025 08:13:34	1,642	£ 23.6500	XLON	2346126908
14-04-2025 08:13:34	807	£ 23.6500	XLON	2346126907
14-04-2025 08:13:34	789	£ 23.6500	XLON	2346126906
14-04-2025 08:14:29	1,357	£ 23.6450	XLON	2346127841
14-04-2025 08:15:16	175	€ 27.5200	XAMS	2346128750
14-04-2025 08:15:37	2,065	€ 27.5300	XAMS	2346129092
14-04-2025 08:15:48	1,386	£ 23.6450	XLON	2346129243
14-04-2025 08:15:48	1,468	£ 23.6450	XLON	2346129242
14-04-2025 08:17:05	267	£ 23.6900	XLON	2346130432
14-04-2025 08:17:07	1,507	£ 23.6850	XLON	2346130587
14-04-2025 08:17:43	20	€ 27.5450	XAMS	2346131236
14-04-2025 08:17:43	445	€ 27.5450	XAMS	2346131235
14-04-2025 08:17:43	599	€ 27.5450	XAMS	2346131234
14-04-2025 08:18:08	1,652	£ 23.6850	XLON	2346131656
14-04-2025 08:18:08	1,942	€ 27.5650	XAMS	2346131658
14-04-2025 08:19:04	1,535	£ 23.6900	XLON	2346132712
14-04-2025 08:19:16	557	€ 27.5400	XAMS	2346133053
14-04-2025 08:19:16	500	€ 27.5400	XAMS	2346133052
14-04-2025 08:19:16	665	€ 27.5400	XAMS	2346133051
14-04-2025 08:19:33	1,367	£ 23.6650	XLON	2346133326
14-04-2025 08:20:50	252	€ 27.5350	XAMS	2346134727
14-04-2025 08:20:50	455	€ 27.5350	XAMS	2346134726
14-04-2025 08:20:50	599	€ 27.5350	XAMS	2346134725
14-04-2025 08:21:15	1,395	£ 23.6750	XLON	2346135244
14-04-2025 08:21:15	1,416	£ 23.6750	XLON	2346135243
14-04-2025 08:22:35	434	€ 27.5700	XAMS	2346136636
14-04-2025 08:23:21	383	€ 27.6150	XAMS	2346137378
14-04-2025 08:23:21	599	€ 27.6150	XAMS	2346137377
14-04-2025 08:23:25	1,482	£ 23.7050	XLON	2346137462
14-04-2025 08:24:26	881	€ 27.5900	XAMS	2346138512
14-04-2025 08:24:26	881	€ 27.5900	XAMS	2346138511
14-04-2025 08:24:26	960	£ 23.6950	XLON	2346138515

14-04-2025 08:24:26	1,555	£ 23.6950	XLON	2346138514
14-04-2025 08:24:26	627	£ 23.6950	XLON	2346138513
14-04-2025 08:25:24	15	€ 27.6250	XAMS	2346139458
14-04-2025 08:25:24	627	€ 27.6250	XAMS	2346139457
14-04-2025 08:25:24	275	€ 27.6250	XAMS	2346139456
14-04-2025 08:25:24	750	€ 27.6250	XAMS	2346139455
14-04-2025 08:25:54	1,468	£ 23.7350	XLON	2346139885
14-04-2025 08:27:20	49	€ 27.6600	XAMS	2346141260
14-04-2025 08:27:48	1,948	€ 27.6800	XAMS	2346141718
14-04-2025 08:28:13	1,465	£ 23.7700	XLON	2346142215
14-04-2025 08:28:13	994	£ 23.7700	XLON	2346142214
14-04-2025 08:28:13	627	£ 23.7700	XLON	2346142213
14-04-2025 08:29:22	1,410	£ 23.7800	XLON	2346143390
14-04-2025 08:29:42	426	€ 27.6700	XAMS	2346143773
14-04-2025 08:29:42	402	€ 27.6700	XAMS	2346143772
14-04-2025 08:29:42	354	€ 27.6700	XAMS	2346143771
14-04-2025 08:29:42	750	€ 27.6700	XAMS	2346143770
14-04-2025 08:30:02	1,515	£ 23.7250	XLON	2346144154
14-04-2025 08:30:35	1,216	£ 23.7300	XLON	2346144879
14-04-2025 08:30:35	293	£ 23.7300	XLON	2346144878
14-04-2025 08:31:25	293	€ 27.6200	XAMS	2346145731
14-04-2025 08:31:25	750	€ 27.6200	XAMS	2346145730
14-04-2025 08:32:01	377	€ 27.6450	XAMS	2346146304
14-04-2025 08:32:04	700	€ 27.6400	XAMS	2346146396
14-04-2025 08:32:04	1,092	€ 27.6400	XAMS	2346146395
14-04-2025 08:32:04	1,449	£ 23.7300	XLON	2346146402
14-04-2025 08:33:42	1,454	£ 23.7000	XLON	2346148265
14-04-2025 08:34:12	849	£ 23.7000	XLON	2346148852
14-04-2025 08:34:12	525	£ 23.7000	XLON	2346148851
14-04-2025 08:34:30	750	€ 27.5800	XAMS	2346149202
14-04-2025 08:34:43	1,653	£ 23.6750	XLON	2346149420
14-04-2025 08:35:24	750	€ 27.5500	XAMS	2346150310
14-04-2025 08:36:42	1	€ 27.5700	XAMS	2346152899
14-04-2025 08:36:42	750	€ 27.5700	XAMS	2346152898
14-04-2025 08:36:42	439	€ 27.5700	XAMS	2346152897
14-04-2025 08:36:42	750	€ 27.5650	XAMS	2346152896
14-04-2025 08:36:42	514	£ 23.6700	XLON	2346152893
14-04-2025 08:36:42	890	£ 23.6700	XLON	2346152892

14-04-2025 08:36:44	1,403	£ 23.6650	XLON	2346152943
14-04-2025 08:37:27	181	€ 27.5900	XAMS	2346153640
14-04-2025 08:37:27	221	€ 27.5950	XAMS	2346153645
14-04-2025 08:37:27	381	€ 27.5950	XAMS	2346153644
14-04-2025 08:37:27	15	€ 27.5950	XAMS	2346153643
14-04-2025 08:37:27	388	€ 27.5950	XAMS	2346153642
14-04-2025 08:37:27	750	€ 27.5950	XAMS	2346153641
14-04-2025 08:38:14	391	£ 23.7250	XLON	2346154719
14-04-2025 08:38:14	903	£ 23.7250	XLON	2346154718
14-04-2025 08:40:28	207	£ 23.7200	XLON	2346156852
14-04-2025 08:40:40	182	£ 23.7200	XLON	2346157196
14-04-2025 08:41:03	973	€ 27.6300	XAMS	2346157723
14-04-2025 08:41:03	813	€ 27.6300	XAMS	2346157722
14-04-2025 08:41:14	1,351	£ 23.7200	XLON	2346157889
14-04-2025 08:41:14	1,525	£ 23.7200	XLON	2346157888
14-04-2025 08:41:55	5	£ 23.6950	XLON	2346158795
14-04-2025 08:42:47	1,489	£ 23.6950	XLON	2346159956
14-04-2025 08:43:08	1,759	€ 27.5950	XAMS	2346160347
14-04-2025 08:43:52	1,241	£ 23.6800	XLON	2346161087
14-04-2025 08:44:56	1,286	£ 23.6950	XLON	2346162038
14-04-2025 08:46:01	358	£ 23.7150	XLON	2346163107
14-04-2025 08:46:01	1,150	£ 23.7150	XLON	2346163106
14-04-2025 08:46:02	1,889	€ 27.6400	XAMS	2346163114
14-04-2025 08:46:02	1,881	€ 27.6400	XAMS	2346163113
14-04-2025 08:48:01	1,398	£ 23.6650	XLON	2346165234
14-04-2025 08:48:01	1,410	£ 23.6650	XLON	2346165233
14-04-2025 08:48:23	255	€ 27.5950	XAMS	2346165645
14-04-2025 08:48:23	627	€ 27.5950	XAMS	2346165644
14-04-2025 08:48:23	750	€ 27.5950	XAMS	2346165643
14-04-2025 08:49:32	1,502	£ 23.6650	XLON	2346166841
14-04-2025 08:52:07	1,845	€ 27.6100	XAMS	2346169347
14-04-2025 08:53:05	631	£ 23.7050	XLON	2346170732
14-04-2025 08:53:05	1,480	£ 23.7050	XLON	2346170734
14-04-2025 08:53:05	643	£ 23.7050	XLON	2346170733
14-04-2025 08:53:20	542	£ 23.6850	XLON	2346171046
14-04-2025 08:53:20	858	£ 23.6850	XLON	2346171045
14-04-2025 08:54:38	1,839	€ 27.6050	XAMS	2346172062
14-04-2025 08:54:38	1,835	€ 27.6050	XAMS	2346172061

14-04-2025 08:55:00	1,298	£ 23.6750	XLON	2346172456
14-04-2025 08:55:02	331	£ 23.6700	XLON	2346172528
14-04-2025 08:55:02	76	£ 23.6700	XLON	2346172527
14-04-2025 08:55:27	853	£ 23.6700	XLON	2346172981
14-04-2025 08:57:02	1,401	£ 23.6600	XLON	2346174544
14-04-2025 08:57:03	902	€ 27.5700	XAMS	2346174563
14-04-2025 08:57:03	944	€ 27.5700	XAMS	2346174562
14-04-2025 08:58:47	430	£ 23.6750	XLON	2346176206
14-04-2025 08:58:47	829	£ 23.6750	XLON	2346176208
14-04-2025 08:58:47	1,460	£ 23.6750	XLON	2346176207
14-04-2025 09:00:01	1,740	€ 27.5900	XAMS	2346177331
14-04-2025 09:01:07	48	£ 23.6950	XLON	2346178632
14-04-2025 09:01:07	1,272	£ 23.6950	XLON	2346178631
14-04-2025 09:01:56	1,296	£ 23.6950	XLON	2346179471
14-04-2025 09:01:56	1,330	£ 23.6950	XLON	2346179470
14-04-2025 09:03:25	750	€ 27.6400	XAMS	2346181379
14-04-2025 09:03:25	600	€ 27.6400	XAMS	2346181378
14-04-2025 09:04:21	250	£ 23.7250	XLON	2346182361
14-04-2025 09:04:21	340	£ 23.7250	XLON	2346182373
14-04-2025 09:04:21	1	£ 23.7250	XLON	2346182372
14-04-2025 09:04:21	420	£ 23.7250	XLON	2346182371
14-04-2025 09:04:21	315	£ 23.7250	XLON	2346182375
14-04-2025 09:04:21	99	£ 23.7250	XLON	2346182374
14-04-2025 09:04:21	1,869	€ 27.6600	XAMS	2346182385
14-04-2025 09:04:21	1,810	€ 27.6600	XAMS	2346182384
14-04-2025 09:04:22	1,473	£ 23.7200	XLON	2346182386
14-04-2025 09:05:51	1,060	£ 23.7100	XLON	2346183945
14-04-2025 09:05:51	627	£ 23.7100	XLON	2346183944
14-04-2025 09:07:08	793	€ 27.6250	XAMS	2346185193
14-04-2025 09:07:08	528	€ 27.6250	XAMS	2346185192
14-04-2025 09:07:08	712	€ 27.6250	XAMS	2346185191
14-04-2025 09:07:08	264	£ 23.6950	XLON	2346185195
14-04-2025 09:07:09	1,175	£ 23.6950	XLON	2346185217
14-04-2025 09:07:09	1,296	£ 23.6950	XLON	2346185216
14-04-2025 09:08:34	200	£ 23.6950	XLON	2346187742
14-04-2025 09:08:34	241	£ 23.6950	XLON	2346187744
14-04-2025 09:08:34	651	£ 23.6950	XLON	2346187743
14-04-2025 09:08:35	238	£ 23.6950	XLON	2346187755

14-04-2025 09:08:36	148	£ 23.6950	XLON	2346187770
14-04-2025 09:10:01	1,286	£ 23.6650	XLON	2346189720
14-04-2025 09:10:58	582	€ 27.5700	XAMS	2346190716
14-04-2025 09:10:58	825	€ 27.5700	XAMS	2346190715
14-04-2025 09:10:58	1,763	€ 27.5700	XAMS	2346190714
14-04-2025 09:10:58	422	€ 27.5700	XAMS	2346190713
14-04-2025 09:11:00	1,340	£ 23.6500	XLON	2346190753
14-04-2025 09:11:00	1	£ 23.6500	XLON	2346190752
14-04-2025 09:11:56	1,314	£ 23.6300	XLON	2346191896
14-04-2025 09:13:56	982	€ 27.5450	XAMS	2346194290
14-04-2025 09:13:56	886	€ 27.5450	XAMS	2346194289
14-04-2025 09:14:02	100	€ 27.5450	XAMS	2346194420
14-04-2025 09:14:13	444	£ 23.6300	XLON	2346194600
14-04-2025 09:14:13	916	£ 23.6300	XLON	2346194599
14-04-2025 09:14:13	965	£ 23.6300	XLON	2346194598
14-04-2025 09:14:13	340	£ 23.6300	XLON	2346194597
14-04-2025 09:16:49	1,309	£ 23.6850	XLON	2346197144
14-04-2025 09:17:49	1,690	€ 27.6050	XAMS	2346198044
14-04-2025 09:17:49	281	€ 27.6050	XAMS	2346198043
14-04-2025 09:17:49	1,901	£ 23.6950	XLON	2346198042
14-04-2025 09:17:49	1,444	£ 23.6950	XLON	2346198041
14-04-2025 09:18:51	1,317	£ 23.6800	XLON	2346198915
14-04-2025 09:19:07	1,046	€ 27.5750	XAMS	2346199221
14-04-2025 09:19:07	756	€ 27.5750	XAMS	2346199220
14-04-2025 09:19:08	1,715	€ 27.5650	XAMS	2346199291
14-04-2025 09:23:16	130	£ 23.6850	XLON	2346203182
14-04-2025 09:23:16	627	£ 23.6850	XLON	2346203181
14-04-2025 09:23:16	1	£ 23.6850	XLON	2346203180
14-04-2025 09:23:16	1,305	£ 23.6850	XLON	2346203179
14-04-2025 09:23:16	939	£ 23.6850	XLON	2346203178
14-04-2025 09:23:16	292	£ 23.6850	XLON	2346203183
14-04-2025 09:23:16	1,055	€ 27.5950	XAMS	2346203189
14-04-2025 09:23:16	720	€ 27.5950	XAMS	2346203188
14-04-2025 09:23:16	1,139	£ 23.6850	XLON	2346203190
14-04-2025 09:25:29	1,373	£ 23.6950	XLON	2346204990
14-04-2025 09:25:29	1,236	£ 23.6950	XLON	2346204989
14-04-2025 09:25:29	255	£ 23.6950	XLON	2346204988
14-04-2025 09:25:30	1,922	€ 27.6150	XAMS	2346204996

14-04-2025 09:26:52	1,456	£ 23.6950	XLON	2346206212
14-04-2025 09:30:09	660	€ 27.6500	XAMS	2346209591
14-04-2025 09:30:09	15	€ 27.6500	XAMS	2346209590
14-04-2025 09:30:09	14	€ 27.6500	XAMS	2346209589
14-04-2025 09:30:09	1,029	€ 27.6500	XAMS	2346209592
14-04-2025 09:30:09	240	£ 23.7100	XLON	2346209594
14-04-2025 09:30:09	1,053	£ 23.7100	XLON	2346209593
14-04-2025 09:30:09	2,010	€ 27.6450	XAMS	2346209595
14-04-2025 09:30:10	866	£ 23.7050	XLON	2346209610
14-04-2025 09:30:10	619	£ 23.7050	XLON	2346209609
14-04-2025 09:31:03	1,368	£ 23.7100	XLON	2346210495
14-04-2025 09:31:23	1,755	€ 27.6450	XAMS	2346211083
14-04-2025 09:33:53	149	£ 23.7300	XLON	2346213619
14-04-2025 09:33:53	1,464	£ 23.7300	XLON	2346213618
14-04-2025 09:33:53	1,443	£ 23.7300	XLON	2346213617
14-04-2025 09:34:16	1,527	€ 27.6700	XAMS	2346213929
14-04-2025 09:34:16	511	€ 27.6700	XAMS	2346213927
14-04-2025 09:35:07	874	£ 23.7150	XLON	2346214485
14-04-2025 09:35:07	468	£ 23.7150	XLON	2346214484
14-04-2025 09:37:15	524	£ 23.7350	XLON	2346216397
14-04-2025 09:37:15	10	£ 23.7350	XLON	2346216398
14-04-2025 09:37:15	505	£ 23.7350	XLON	2346216399
14-04-2025 09:37:15	297	£ 23.7350	XLON	2346216402
14-04-2025 09:38:15	981	£ 23.7550	XLON	2346217339
14-04-2025 09:38:15	277	£ 23.7550	XLON	2346217338
14-04-2025 09:38:15	1,819	€ 27.6950	XAMS	2346217344
14-04-2025 09:38:30	654	€ 27.6850	XAMS	2346217613
14-04-2025 09:38:30	250	€ 27.6850	XAMS	2346217612
14-04-2025 09:38:30	384	€ 27.6850	XAMS	2346217611
14-04-2025 09:38:30	750	€ 27.6850	XAMS	2346217610
14-04-2025 09:39:10	1,460	£ 23.7350	XLON	2346218247
14-04-2025 09:41:15	371	€ 27.6850	XAMS	2346220179
14-04-2025 09:41:15	500	€ 27.6850	XAMS	2346220178
14-04-2025 09:41:15	750	€ 27.6850	XAMS	2346220177
14-04-2025 09:41:48	1,309	£ 23.7350	XLON	2346220661
14-04-2025 09:41:48	1,349	£ 23.7350	XLON	2346220660
14-04-2025 09:41:48	198	£ 23.7350	XLON	2346220659
14-04-2025 09:44:59	1,676	€ 27.6650	XAMS	2346223590

14-04-2025 09:45:01	455	€ 27.6650	XAMS	2346223634
14-04-2025 09:45:11	1,001	£ 23.7200	XLON	2346223782
14-04-2025 09:45:11	330	£ 23.7200	XLON	2346223781
14-04-2025 09:47:02	1,433	£ 23.7350	XLON	2346225526
14-04-2025 09:47:18	1,300	£ 23.7250	XLON	2346225768
14-04-2025 09:49:34	1,892	€ 27.7150	XAMS	2346227869
14-04-2025 09:49:34	207	£ 23.7600	XLON	2346227868
14-04-2025 09:49:34	561	£ 23.7600	XLON	2346227866
14-04-2025 09:49:34	693	£ 23.7600	XLON	2346227865
14-04-2025 09:50:22	1,766	€ 27.6900	XAMS	2346228926
14-04-2025 09:51:06	548	£ 23.7350	XLON	2346229487
14-04-2025 09:51:06	46	£ 23.7350	XLON	2346229486
14-04-2025 09:51:06	898	£ 23.7350	XLON	2346229485
14-04-2025 09:51:06	555	£ 23.7350	XLON	2346229484
14-04-2025 09:51:06	98	£ 23.7350	XLON	2346229483
14-04-2025 09:51:06	340	£ 23.7350	XLON	2346229482
14-04-2025 09:51:06	139	£ 23.7350	XLON	2346229481
14-04-2025 09:51:06	297	£ 23.7350	XLON	2346229480
14-04-2025 09:51:13	1,158	€ 27.6550	XAMS	2346229632
14-04-2025 09:51:13	627	€ 27.6550	XAMS	2346229631
14-04-2025 09:53:56	416	£ 23.7450	XLON	2346231465
14-04-2025 09:53:56	99	£ 23.7450	XLON	2346231467
14-04-2025 09:53:56	33	£ 23.7450	XLON	2346231466
14-04-2025 09:54:46	299	£ 23.7500	XLON	2346232038
14-04-2025 09:55:27	531	€ 27.7000	XAMS	2346232506
14-04-2025 09:56:04	246	£ 23.7650	XLON	2346232869
14-04-2025 09:56:04	1,457	£ 23.7650	XLON	2346232868
14-04-2025 09:56:04	369	£ 23.7650	XLON	2346232867
14-04-2025 09:56:04	340	£ 23.7650	XLON	2346232866
14-04-2025 09:56:04	550	£ 23.7650	XLON	2346232865
14-04-2025 09:56:10	247	€ 27.7100	XAMS	2346232927
14-04-2025 09:56:10	375	€ 27.7100	XAMS	2346232926
14-04-2025 09:56:10	1,489	€ 27.7100	XAMS	2346232925
14-04-2025 09:56:24	1,355	£ 23.7500	XLON	2346233124
14-04-2025 10:01:21	1,496	£ 23.7650	XLON	2346237712
14-04-2025 10:01:21	153	£ 23.7650	XLON	2346237711
14-04-2025 10:01:40	1,807	€ 27.7300	XAMS	2346238016
14-04-2025 10:01:40	498	£ 23.7750	XLON	2346238030

14-04-2025 10:01:40	1,189	£ 23.7750	XLON	2346238029
14-04-2025 10:01:40	198	£ 23.7750	XLON	2346238028
14-04-2025 10:01:40	2,031	€ 27.7250	XAMS	2346238031
14-04-2025 10:02:35	1,321	£ 23.7700	XLON	2346238883
14-04-2025 10:04:40	1,095	€ 27.7250	XAMS	2346240973
14-04-2025 10:04:40	519	€ 27.7250	XAMS	2346240972
14-04-2025 10:04:40	500	€ 27.7250	XAMS	2346240971
14-04-2025 10:04:40	1,204	£ 23.7800	XLON	2346240970
14-04-2025 10:04:40	1,267	£ 23.7800	XLON	2346240969
14-04-2025 10:04:40	280	£ 23.7800	XLON	2346240968
14-04-2025 10:07:00	1,541	£ 23.8050	XLON	2346243356
14-04-2025 10:07:04	1,735	€ 27.7600	XAMS	2346243504
14-04-2025 10:07:04	3	€ 27.7600	XAMS	2346243503
14-04-2025 10:09:20	1,305	£ 23.8050	XLON	2346244978
14-04-2025 10:09:20	1,456	£ 23.8050	XLON	2346244977
14-04-2025 10:09:42	500	€ 27.7550	XAMS	2346245324
14-04-2025 10:09:47	1,293	€ 27.7550	XAMS	2346245364
14-04-2025 10:09:53	1,499	€ 27.7500	XAMS	2346245444
14-04-2025 10:09:53	495	€ 27.7500	XAMS	2346245443
14-04-2025 10:09:53	132	€ 27.7500	XAMS	2346245442
14-04-2025 10:12:44	1,904	€ 27.7950	XAMS	2346248065
14-04-2025 10:13:17	59	£ 23.8400	XLON	2346248500
14-04-2025 10:13:17	627	£ 23.8400	XLON	2346248499
14-04-2025 10:13:17	792	£ 23.8400	XLON	2346248498
14-04-2025 10:13:17	700	£ 23.8400	XLON	2346248497
14-04-2025 10:13:17	660	£ 23.8400	XLON	2346248496
14-04-2025 10:13:17	33	£ 23.8350	XLON	2346248507
14-04-2025 10:13:17	103	£ 23.8350	XLON	2346248510
14-04-2025 10:13:22	280	£ 23.8350	XLON	2346248599
14-04-2025 10:13:22	1,015	£ 23.8350	XLON	2346248598
14-04-2025 10:18:55	1,619	€ 27.7500	XAMS	2346253069
14-04-2025 10:18:55	1,689	€ 27.7500	XAMS	2346253068
14-04-2025 10:18:55	917	€ 27.7500	XAMS	2346253082
14-04-2025 10:18:55	750	€ 27.7500	XAMS	2346253081
14-04-2025 10:19:09	1,434	£ 23.8000	XLON	2346253249
14-04-2025 10:19:09	1,399	£ 23.8000	XLON	2346253248
14-04-2025 10:19:09	1,499	£ 23.8000	XLON	2346253247
14-04-2025 10:19:09	15	£ 23.8000	XLON	2346253246

14-04-2025 10:19:09	851	£ 23.8000	XLON	2346253256
14-04-2025 10:19:09	340	£ 23.8000	XLON	2346253255
14-04-2025 10:19:09	576	£ 23.8000	XLON	2346253254
14-04-2025 10:19:09	576	£ 23.8000	XLON	2346253253
14-04-2025 10:19:09	590	£ 23.8000	XLON	2346253252
14-04-2025 10:19:09	223	£ 23.8000	XLON	2346253251
14-04-2025 10:19:13	1,284	£ 23.7950	XLON	2346253315
14-04-2025 10:20:55	1,361	£ 23.8000	XLON	2346254735
14-04-2025 10:20:55	805	£ 23.8000	XLON	2346254734
14-04-2025 10:20:55	500	£ 23.8000	XLON	2346254733
14-04-2025 10:21:28	592	€ 27.7300	XAMS	2346255140
14-04-2025 10:21:28	592	€ 27.7300	XAMS	2346255139
14-04-2025 10:21:28	500	€ 27.7300	XAMS	2346255138
14-04-2025 10:23:31	1,479	£ 23.8000	XLON	2346256503
14-04-2025 10:23:51	137	€ 27.7150	XAMS	2346256873
14-04-2025 10:23:51	370	€ 27.7150	XAMS	2346256872
14-04-2025 10:23:51	415	€ 27.7150	XAMS	2346256871
14-04-2025 10:23:51	750	€ 27.7150	XAMS	2346256870
14-04-2025 10:25:05	993	£ 23.7800	XLON	2346257917
14-04-2025 10:25:05	1,300	£ 23.7800	XLON	2346257916
14-04-2025 10:25:05	407	£ 23.7800	XLON	2346257915
14-04-2025 10:26:57	1,650	€ 27.7000	XAMS	2346259599
14-04-2025 10:27:10	757	€ 27.6900	XAMS	2346259722
14-04-2025 10:27:10	913	€ 27.6900	XAMS	2346259723
14-04-2025 10:27:37	205	£ 23.7400	XLON	2346260108
14-04-2025 10:27:37	1,071	£ 23.7400	XLON	2346260107
14-04-2025 10:29:03	1,661	€ 27.7000	XAMS	2346261154
14-04-2025 10:33:47	917	£ 23.7700	XLON	2346265743
14-04-2025 10:33:47	1,475	£ 23.7700	XLON	2346265742
14-04-2025 10:33:47	627	£ 23.7700	XLON	2346265741
14-04-2025 10:33:47	1,440	€ 27.7200	XAMS	2346265745
14-04-2025 10:34:22	146	£ 23.7750	XLON	2346266169
14-04-2025 10:34:22	378	£ 23.7750	XLON	2346266168
14-04-2025 10:34:22	1,498	£ 23.7750	XLON	2346266167
14-04-2025 10:34:22	876	£ 23.7750	XLON	2346266166
14-04-2025 10:34:29	1,220	£ 23.7700	XLON	2346266265
14-04-2025 10:34:29	219	£ 23.7700	XLON	2346266264
14-04-2025 10:36:39	295	£ 23.7600	XLON	2346268012

14-04-2025 10:36:49	118	£ 23.7600	XLON	2346268094
14-04-2025 10:37:24	242	£ 23.7600	XLON	2346268532
14-04-2025 10:37:24	693	£ 23.7600	XLON	2346268531
14-04-2025 10:39:00	1,139	£ 23.7650	XLON	2346269554
14-04-2025 10:39:00	1,369	£ 23.7650	XLON	2346269553
14-04-2025 10:39:00	308	£ 23.7650	XLON	2346269552
14-04-2025 10:39:38	841	€ 27.7000	XAMS	2346270032
14-04-2025 10:39:38	1,472	€ 27.7000	XAMS	2346270031
14-04-2025 10:39:38	601	€ 27.7000	XAMS	2346270030
14-04-2025 10:39:38	3	€ 27.7000	XAMS	2346270029
14-04-2025 10:39:38	880	€ 27.6950	XAMS	2346270034
14-04-2025 10:39:38	750	€ 27.6950	XAMS	2346270033
14-04-2025 10:39:46	978	€ 27.6900	XAMS	2346270164
14-04-2025 10:39:46	575	€ 27.6900	XAMS	2346270163
14-04-2025 10:41:59	1,244	£ 23.7500	XLON	2346272246
14-04-2025 10:42:15	3	€ 27.6800	XAMS	2346272491
14-04-2025 10:42:59	1,502	€ 27.6850	XAMS	2346272929
14-04-2025 10:44:16	246	£ 23.7500	XLON	2346273709
14-04-2025 10:44:33	598	£ 23.7500	XLON	2346273830
14-04-2025 10:44:33	1,527	£ 23.7500	XLON	2346273829
14-04-2025 10:44:33	693	£ 23.7500	XLON	2346273828
14-04-2025 10:44:33	1,632	€ 27.6950	XAMS	2346273831
14-04-2025 10:45:49	1,547	£ 23.7500	XLON	2346274647
14-04-2025 10:46:19	1,133	€ 27.6850	XAMS	2346275034
14-04-2025 10:46:19	647	€ 27.6850	XAMS	2346275033
14-04-2025 10:48:41	1,042	£ 23.7400	XLON	2346276577
14-04-2025 10:48:41	1,116	£ 23.7400	XLON	2346276576
14-04-2025 10:48:41	241	£ 23.7400	XLON	2346276575
14-04-2025 10:48:41	415	£ 23.7400	XLON	2346276574
14-04-2025 10:51:15	161	£ 23.7600	XLON	2346278115
14-04-2025 10:51:15	1,107	£ 23.7600	XLON	2346278114
14-04-2025 10:51:15	1,703	€ 27.6950	XAMS	2346278116
14-04-2025 10:53:02	1,600	€ 27.7350	XAMS	2346279373
14-04-2025 10:53:11	846	£ 23.7900	XLON	2346279452
14-04-2025 10:53:11	1,525	£ 23.7900	XLON	2346279454
14-04-2025 10:53:11	398	£ 23.7900	XLON	2346279453
14-04-2025 10:56:30	1,448	£ 23.8000	XLON	2346281503
14-04-2025 10:56:30	118	£ 23.7950	XLON	2346281505

14-04-2025 10:56:30	1,325	£ 23.7950	XLON	2346281504
14-04-2025 10:59:05	1,383	£ 23.7850	XLON	2346283342
14-04-2025 11:00:58	1,698	€ 27.7500	XAMS	2346284859
14-04-2025 11:01:41	1,404	£ 23.7850	XLON	2346285497
14-04-2025 11:01:41	754	£ 23.7850	XLON	2346285496
14-04-2025 11:01:41	627	£ 23.7850	XLON	2346285493
14-04-2025 11:06:00	4	£ 23.8000	XLON	2346290187
14-04-2025 11:06:21	1,214	£ 23.8000	XLON	2346290481
14-04-2025 11:06:34	686	£ 23.8000	XLON	2346290649
14-04-2025 11:06:34	130	£ 23.8000	XLON	2346290648
14-04-2025 11:07:43	201	£ 23.8000	XLON	2346291525
14-04-2025 11:07:43	500	£ 23.8000	XLON	2346291526
14-04-2025 11:07:43	99	£ 23.8000	XLON	2346291529
14-04-2025 11:07:43	711	£ 23.8000	XLON	2346291528
14-04-2025 11:07:43	135	£ 23.8000	XLON	2346291527
14-04-2025 11:07:55	1,370	£ 23.8000	XLON	2346291683
14-04-2025 11:07:55	563	£ 23.8000	XLON	2346291682
14-04-2025 11:08:43	1,446	£ 23.7800	XLON	2346292450
14-04-2025 11:12:06	799	£ 23.7850	XLON	2346294442
14-04-2025 11:12:06	1,442	£ 23.7850	XLON	2346294441
14-04-2025 11:12:06	660	£ 23.7850	XLON	2346294440
14-04-2025 11:12:11	169	€ 27.7500	XAMS	2346294507
14-04-2025 11:12:11	1,129	€ 27.7500	XAMS	2346294506
14-04-2025 11:12:11	415	€ 27.7500	XAMS	2346294505
14-04-2025 11:15:31	297	£ 23.8000	XLON	2346296430
14-04-2025 11:15:31	340	£ 23.8000	XLON	2346296429
14-04-2025 11:15:31	854	£ 23.8000	XLON	2346296428
14-04-2025 11:17:10	264	£ 23.7900	XLON	2346297537
14-04-2025 11:17:24	186	£ 23.7900	XLON	2346297690
14-04-2025 11:17:24	898	£ 23.7900	XLON	2346297692
14-04-2025 11:17:24	1,340	£ 23.7900	XLON	2346297691
14-04-2025 11:20:18	33	£ 23.7850	XLON	2346299332
14-04-2025 11:20:18	800	£ 23.7850	XLON	2346299331
14-04-2025 11:20:18	354	£ 23.7850	XLON	2346299337
14-04-2025 11:20:18	5	£ 23.7850	XLON	2346299336
14-04-2025 11:20:18	10	£ 23.7850	XLON	2346299335
14-04-2025 11:20:18	43	£ 23.7850	XLON	2346299334
14-04-2025 11:20:18	99	£ 23.7850	XLON	2346299333

14-04-2025 11:21:38	1,327	£ 23.7600	XLON	2346300485
14-04-2025 11:21:38	1,432	£ 23.7600	XLON	2346300484
14-04-2025 11:25:07	774	£ 23.7600	XLON	2346302493
14-04-2025 11:25:07	300	£ 23.7600	XLON	2346302492
14-04-2025 11:25:07	443	£ 23.7600	XLON	2346302491
14-04-2025 11:25:07	1,644	€ 27.7350	XAMS	2346302496
14-04-2025 11:25:07	3	€ 27.7350	XAMS	2346302495
14-04-2025 11:28:20	238	£ 23.7900	XLON	2346304582
14-04-2025 11:28:20	569	£ 23.7900	XLON	2346304581
14-04-2025 11:28:20	627	£ 23.7900	XLON	2346304580
14-04-2025 11:28:20	1,549	£ 23.7900	XLON	2346304579
14-04-2025 11:28:20	63	£ 23.7900	XLON	2346304578
14-04-2025 11:29:14	1,379	£ 23.7850	XLON	2346305050
14-04-2025 11:32:37	1,223	£ 23.7950	XLON	2346307297
14-04-2025 11:32:37	1,368	£ 23.7950	XLON	2346307296
14-04-2025 11:32:37	233	£ 23.7950	XLON	2346307295
14-04-2025 11:34:06	1,503	£ 23.7850	XLON	2346308182
14-04-2025 11:35:01	1,562	€ 27.7500	XAMS	2346308647
14-04-2025 11:36:43	1,251	£ 23.7800	XLON	2346309727
14-04-2025 11:36:43	640	£ 23.7800	XLON	2346309726
14-04-2025 11:36:43	37	£ 23.7800	XLON	2346309725
14-04-2025 11:36:43	627	£ 23.7800	XLON	2346309724
14-04-2025 11:36:43	133	£ 23.7800	XLON	2346309723
14-04-2025 11:38:55	422	£ 23.7850	XLON	2346311178
14-04-2025 11:38:55	993	£ 23.7850	XLON	2346311177
14-04-2025 11:44:56	1,266	£ 23.7800	XLON	2346315096
14-04-2025 11:44:56	1,296	£ 23.7800	XLON	2346315095
14-04-2025 11:45:06	396	£ 23.7700	XLON	2346315225
14-04-2025 11:45:07	1,545	£ 23.7700	XLON	2346315228
14-04-2025 11:45:07	701	£ 23.7700	XLON	2346315227
14-04-2025 11:45:07	398	£ 23.7700	XLON	2346315226
14-04-2025 11:46:02	1,478	€ 27.7500	XAMS	2346315776
14-04-2025 11:46:02	572	£ 23.7650	XLON	2346315781
14-04-2025 11:46:02	851	£ 23.7650	XLON	2346315780
14-04-2025 11:46:02	1,026	€ 27.7400	XAMS	2346315788
14-04-2025 11:46:02	702	€ 27.7400	XAMS	2346315787
14-04-2025 11:46:03	1,887	€ 27.7300	XAMS	2346315799
14-04-2025 11:47:13	1,637	€ 27.7400	XAMS	2346316386

14-04-2025 11:47:37	197	£ 23.7500	XLON	2346316625
14-04-2025 11:47:37	1,201	£ 23.7500	XLON	2346316630
14-04-2025 11:49:03	1,621	€ 27.7300	XAMS	2346317612
14-04-2025 11:51:02	195	£ 23.7450	XLON	2346318782
14-04-2025 11:51:04	872	£ 23.7450	XLON	2346318802
14-04-2025 11:51:04	1,345	£ 23.7450	XLON	2346318801
14-04-2025 11:51:04	569	£ 23.7450	XLON	2346318800
14-04-2025 11:51:44	1,467	€ 27.7200	XAMS	2346319180
14-04-2025 11:51:44	1,645	€ 27.7200	XAMS	2346319179
14-04-2025 11:53:13	459	£ 23.7300	XLON	2346319918
14-04-2025 11:53:14	839	£ 23.7300	XLON	2346319923
14-04-2025 11:55:48	1,456	€ 27.7200	XAMS	2346321291
14-04-2025 11:56:22	1,266	£ 23.7300	XLON	2346321606
14-04-2025 11:56:22	728	£ 23.7300	XLON	2346321605
14-04-2025 11:56:22	541	£ 23.7300	XLON	2346321604
14-04-2025 11:56:22	267	£ 23.7300	XLON	2346321611
14-04-2025 11:56:22	655	£ 23.7300	XLON	2346321610
14-04-2025 11:56:22	277	£ 23.7300	XLON	2346321609
14-04-2025 11:56:22	211	£ 23.7300	XLON	2346321608
14-04-2025 11:59:50	1,403	£ 23.7400	XLON	2346323740
14-04-2025 11:59:50	1,267	£ 23.7400	XLON	2346323739
14-04-2025 11:59:50	992	€ 27.7400	XAMS	2346323745
14-04-2025 11:59:50	652	€ 27.7400	XAMS	2346323744
14-04-2025 11:59:50	187	€ 27.7400	XAMS	2346323750
14-04-2025 11:59:50	550	€ 27.7400	XAMS	2346323749
14-04-2025 11:59:50	937	€ 27.7400	XAMS	2346323747
14-04-2025 12:00:08	391	£ 23.7250	XLON	2346324145
14-04-2025 12:00:08	392	£ 23.7250	XLON	2346324144
14-04-2025 12:00:52	572	£ 23.7250	XLON	2346324921
14-04-2025 12:01:16	505	€ 27.7150	XAMS	2346325555
14-04-2025 12:01:16	693	€ 27.7150	XAMS	2346325554
14-04-2025 12:01:16	261	€ 27.7150	XAMS	2346325553
14-04-2025 12:02:52	1,795	€ 27.7300	XAMS	2346327193
14-04-2025 12:05:25	1,549	£ 23.7350	XLON	2346328562
14-04-2025 12:05:25	291	£ 23.7350	XLON	2346328561
14-04-2025 12:05:25	726	£ 23.7350	XLON	2346328560
14-04-2025 12:05:25	4	£ 23.7350	XLON	2346328559
14-04-2025 12:05:25	307	£ 23.7350	XLON	2346328558

14-04-2025 12:05:43	1,381	£ 23.7300	XLON	2346328794
14-04-2025 12:07:34	1,514	£ 23.7450	XLON	2346330176
14-04-2025 12:07:34	1,380	£ 23.7450	XLON	2346330175
14-04-2025 12:07:34	1,440	€ 27.7400	XAMS	2346330177
14-04-2025 12:08:06	1,064	£ 23.7350	XLON	2346330557
14-04-2025 12:08:06	236	£ 23.7350	XLON	2346330556
14-04-2025 12:10:06	1,747	€ 27.7400	XAMS	2346332067
14-04-2025 12:10:06	1,737	€ 27.7400	XAMS	2346332066
14-04-2025 12:11:03	788	£ 23.7250	XLON	2346333252
14-04-2025 12:11:03	627	£ 23.7250	XLON	2346333251
14-04-2025 12:11:03	99	£ 23.7250	XLON	2346333255
14-04-2025 12:11:03	291	£ 23.7250	XLON	2346333254
14-04-2025 12:11:03	272	£ 23.7250	XLON	2346333253
14-04-2025 12:11:03	524	£ 23.7250	XLON	2346333256
14-04-2025 12:14:02	1,438	€ 27.7400	XAMS	2346334983
14-04-2025 12:14:02	1,427	£ 23.7300	XLON	2346334982
14-04-2025 12:15:42	1,407	£ 23.7350	XLON	2346336120
14-04-2025 12:15:42	1,257	£ 23.7350	XLON	2346336119
14-04-2025 12:16:25	1,710	€ 27.7400	XAMS	2346336514
14-04-2025 12:17:35	894	£ 23.7150	XLON	2346337192
14-04-2025 12:17:35	514	£ 23.7150	XLON	2346337191
14-04-2025 12:18:34	1,508	€ 27.7200	XAMS	2346337766
14-04-2025 12:20:03	439	£ 23.7000	XLON	2346338756
14-04-2025 12:20:03	1,253	£ 23.7000	XLON	2346338755
14-04-2025 12:20:03	1,107	£ 23.7000	XLON	2346338754
14-04-2025 12:21:41	1,044	€ 27.7050	XAMS	2346339687
14-04-2025 12:21:41	1,465	€ 27.7050	XAMS	2346339684
14-04-2025 12:21:41	538	€ 27.7050	XAMS	2346339683
14-04-2025 12:21:42	422	£ 23.7000	XLON	2346339701
14-04-2025 12:21:42	396	£ 23.7000	XLON	2346339700
14-04-2025 12:21:42	359	£ 23.7000	XLON	2346339699
14-04-2025 12:26:38	976	£ 23.7450	XLON	2346343512
14-04-2025 12:26:38	363	£ 23.7450	XLON	2346343511
14-04-2025 12:28:14	1,522	£ 23.7250	XLON	2346344330
14-04-2025 12:31:13	1,654	€ 27.7100	XAMS	2346346541
14-04-2025 12:31:57	1,735	€ 27.7000	XAMS	2346347018
14-04-2025 12:32:38	1,858	€ 27.6950	XAMS	2346347439
14-04-2025 12:32:38	16	€ 27.6950	XAMS	2346347440

14-04-2025 12:32:57	1,217	€ 27.6950	XAMS	2346347611
14-04-2025 12:32:57	551	€ 27.6950	XAMS	2346347610
14-04-2025 12:33:28	1,509	£ 23.7000	XLON	2346347845
14-04-2025 12:33:28	1,292	£ 23.7000	XLON	2346347844
14-04-2025 12:33:28	714	£ 23.7000	XLON	2346347843
14-04-2025 12:33:28	627	£ 23.7000	XLON	2346347842
14-04-2025 12:35:19	1,741	€ 27.6800	XAMS	2346348802
14-04-2025 12:36:16	2,577	£ 23.7000	XLON	2346349119
14-04-2025 12:36:16	298	£ 23.7000	XLON	2346349118
14-04-2025 12:36:55	1	£ 23.6900	XLON	2346349438
14-04-2025 12:36:59	265	£ 23.6900	XLON	2346349499
14-04-2025 12:36:59	930	£ 23.6900	XLON	2346349504
14-04-2025 12:36:59	446	£ 23.6900	XLON	2346349503
14-04-2025 12:36:59	1,631	£ 23.6900	XLON	2346349502
14-04-2025 12:36:59	340	£ 23.6900	XLON	2346349509
14-04-2025 12:36:59	508	£ 23.6900	XLON	2346349508
14-04-2025 12:36:59	302	£ 23.6900	XLON	2346349507
14-04-2025 12:36:59	206	£ 23.6900	XLON	2346349506
14-04-2025 12:36:59	268	€ 27.6700	XAMS	2346349512
14-04-2025 12:36:59	937	€ 27.6700	XAMS	2346349511
14-04-2025 12:38:11	1,519	£ 23.6950	XLON	2346350083
14-04-2025 12:39:57	926	€ 27.6800	XAMS	2346350963
14-04-2025 12:39:57	1,585	€ 27.6800	XAMS	2346350962
14-04-2025 12:39:57	621	€ 27.6800	XAMS	2346350961
14-04-2025 12:39:57	1,249	£ 23.6950	XLON	2346350959
14-04-2025 12:41:19	911	£ 23.6950	XLON	2346351924
14-04-2025 12:41:19	97	£ 23.6950	XLON	2346351923
14-04-2025 12:41:19	348	£ 23.6950	XLON	2346351922
14-04-2025 12:41:19	347	£ 23.6950	XLON	2346351926
14-04-2025 12:41:19	254	£ 23.6950	XLON	2346351925
14-04-2025 12:42:13	1,698	€ 27.6700	XAMS	2346352466
14-04-2025 12:46:06	1,787	€ 27.6850	XAMS	2346354489
14-04-2025 12:47:44	962	£ 23.7300	XLON	2346355360
14-04-2025 12:47:44	430	£ 23.7300	XLON	2346355358
14-04-2025 12:49:24	617	€ 27.7100	XAMS	2346356365
14-04-2025 12:50:06	1,464	£ 23.7350	XLON	2346356703
14-04-2025 12:52:06	1,596	€ 27.7200	XAMS	2346357686
14-04-2025 12:54:52	161	£ 23.7450	XLON	2346359380

14-04-2025 12:54:52	1,322	£ 23.7450	XLON	2346359379
14-04-2025 12:59:27	1,066	£ 23.7600	XLON	2346362664
14-04-2025 12:59:27	340	£ 23.7600	XLON	2346362663
14-04-2025 13:01:51	1,617	€ 27.7400	XAMS	2346364390
14-04-2025 13:01:51	328	£ 23.7650	XLON	2346364400
14-04-2025 13:01:51	1,111	£ 23.7650	XLON	2346364399
14-04-2025 13:04:37	614	£ 23.7500	XLON	2346366498
14-04-2025 13:04:37	267	£ 23.7500	XLON	2346366497
14-04-2025 13:04:37	459	£ 23.7500	XLON	2346366496
14-04-2025 13:07:04	1,725	€ 27.7000	XAMS	2346367897
14-04-2025 13:07:04	1,574	€ 27.7000	XAMS	2346367896
14-04-2025 13:07:04	1,637	€ 27.7000	XAMS	2346367895
14-04-2025 13:07:04	1,513	€ 27.7000	XAMS	2346367894
14-04-2025 13:07:20	83	€ 27.6950	XAMS	2346368055
14-04-2025 13:07:20	1,631	€ 27.6950	XAMS	2346368054
14-04-2025 13:07:20	382	€ 27.6950	XAMS	2346368053
14-04-2025 13:08:25	1,496	€ 27.7000	XAMS	2346368610
14-04-2025 13:08:25	600	£ 23.7300	XLON	2346368609
14-04-2025 13:08:25	944	£ 23.7300	XLON	2346368608
14-04-2025 13:08:35	1,231	€ 27.6900	XAMS	2346368727
14-04-2025 13:08:35	426	€ 27.6900	XAMS	2346368726
14-04-2025 13:11:53	1,637	€ 27.7100	XAMS	2346371013
14-04-2025 13:13:13	534	£ 23.7200	XLON	2346371676
14-04-2025 13:13:13	941	£ 23.7200	XLON	2346371675
14-04-2025 13:17:23	1,424	£ 23.7350	XLON	2346374323
14-04-2025 13:19:01	1,722	€ 27.7250	XAMS	2346375145
14-04-2025 13:20:04	1,417	£ 23.7250	XLON	2346375706
14-04-2025 13:24:19	843	£ 23.7500	XLON	2346378537
14-04-2025 13:24:19	511	£ 23.7500	XLON	2346378538
14-04-2025 13:29:54	694	£ 23.7450	XLON	2346382525
14-04-2025 13:29:54	713	£ 23.7450	XLON	2346382524
14-04-2025 13:30:17	1,336	£ 23.7400	XLON	2346382974
14-04-2025 13:30:17	22	£ 23.7400	XLON	2346382973
14-04-2025 13:30:17	1,712	€ 27.7500	XAMS	2346382975
14-04-2025 13:31:53	1,384	£ 23.7400	XLON	2346384174
14-04-2025 13:36:04	1,345	£ 23.7700	XLON	2346386826
14-04-2025 13:36:12	219	£ 23.7600	XLON	2346386980
14-04-2025 13:36:12	627	£ 23.7600	XLON	2346386979

14-04-2025 13:36:12	24	£ 23.7600	XLON	2346386978
14-04-2025 13:36:12	99	£ 23.7600	XLON	2346386977
14-04-2025 13:36:12	274	£ 23.7600	XLON	2346386976
14-04-2025 13:37:21	941	£ 23.7600	XLON	2346388072
14-04-2025 13:37:21	396	£ 23.7600	XLON	2346388071
14-04-2025 13:37:21	875	€ 27.7500	XAMS	2346388079
14-04-2025 13:37:21	836	€ 27.7500	XAMS	2346388078
14-04-2025 13:39:34	1,315	£ 23.7650	XLON	2346390181
14-04-2025 13:44:56	1,392	£ 23.8000	XLON	2346393779
14-04-2025 13:45:15	1,462	£ 23.7950	XLON	2346393982
14-04-2025 13:53:45	1,310	£ 23.8000	XLON	2346400401
14-04-2025 13:53:45	1,357	£ 23.8000	XLON	2346400400
14-04-2025 13:53:45	172	£ 23.8000	XLON	2346400406
14-04-2025 13:53:45	212	£ 23.8000	XLON	2346400405
14-04-2025 13:53:45	350	£ 23.8000	XLON	2346400404
14-04-2025 13:53:45	331	£ 23.8000	XLON	2346400403
14-04-2025 13:53:45	420	£ 23.8000	XLON	2346400402
14-04-2025 13:53:45	148	£ 23.8000	XLON	2346400408
14-04-2025 13:53:45	395	£ 23.8000	XLON	2346400407
14-04-2025 14:00:02	1,344	£ 23.8000	XLON	2346405709
14-04-2025 14:00:06	470	£ 23.7950	XLON	2346405815
14-04-2025 14:00:06	1,099	£ 23.7950	XLON	2346405816
14-04-2025 14:00:09	1,533	£ 23.7900	XLON	2346405868
14-04-2025 14:02:45	87	£ 23.7800	XLON	2346409034
14-04-2025 14:02:45	246	£ 23.7800	XLON	2346409033
14-04-2025 14:02:45	90	£ 23.7800	XLON	2346409032
14-04-2025 14:02:46	219	£ 23.7800	XLON	2346409041
14-04-2025 14:02:46	618	£ 23.7800	XLON	2346409040
14-04-2025 14:04:30	1,340	£ 23.7700	XLON	2346410574
14-04-2025 14:06:11	201	£ 23.7600	XLON	2346412817
14-04-2025 14:06:11	1,314	£ 23.7600	XLON	2346412816
14-04-2025 14:12:44	261	£ 23.7550	XLON	2346418959
14-04-2025 14:12:44	489	£ 23.7550	XLON	2346418967
14-04-2025 14:12:44	546	£ 23.7550	XLON	2346418966
14-04-2025 14:12:46	1,323	£ 23.7500	XLON	2346418998
14-04-2025 14:13:29	581	£ 23.7500	XLON	2346419574
14-04-2025 14:13:30	267	£ 23.7500	XLON	2346419589
14-04-2025 14:13:30	464	£ 23.7500	XLON	2346419588

14-04-2025 14:15:21	1,290	£ 23.7350	XLON	2346420657
14-04-2025 14:18:25	316	£ 23.7800	XLON	2346423460
14-04-2025 14:18:25	437	£ 23.7800	XLON	2346423459
14-04-2025 14:18:25	651	£ 23.7800	XLON	2346423458
14-04-2025 14:20:40	1,315	£ 23.7600	XLON	2346425431
14-04-2025 14:21:58	1,369	£ 23.7350	XLON	2346426362
14-04-2025 14:26:57	1,261	£ 23.7450	XLON	2346430737
14-04-2025 14:26:57	38	£ 23.7450	XLON	2346430738
14-04-2025 14:26:57	33	£ 23.7450	XLON	2346430747
14-04-2025 14:26:57	627	£ 23.7450	XLON	2346430746
14-04-2025 14:26:57	236	£ 23.7450	XLON	2346430745
14-04-2025 14:26:57	334	£ 23.7450	XLON	2346430744
14-04-2025 14:26:57	294	£ 23.7450	XLON	2346430742
14-04-2025 14:29:14	1,385	£ 23.7450	XLON	2346432718
14-04-2025 14:29:57	706	£ 23.7250	XLON	2346433409
14-04-2025 14:29:58	727	£ 23.7250	XLON	2346433420
14-04-2025 14:30:02	491	£ 23.7000	XLON	2346434185
14-04-2025 14:30:02	1,530	£ 23.7000	XLON	2346434184
14-04-2025 14:30:02	1,326	£ 23.7000	XLON	2346434183
14-04-2025 14:30:02	1,421	£ 23.7000	XLON	2346434182
14-04-2025 14:30:02	1,652	€ 27.7500	XAMS	2346434239
14-04-2025 14:30:02	1,677	€ 27.7500	XAMS	2346434238
14-04-2025 14:30:02	1,467	€ 27.7500	XAMS	2346434237
14-04-2025 14:30:02	1,605	€ 27.7500	XAMS	2346434236
14-04-2025 14:30:02	1,589	€ 27.7500	XAMS	2346434235
14-04-2025 14:30:02	1,521	€ 27.7500	XAMS	2346434234
14-04-2025 14:30:02	1,486	€ 27.7500	XAMS	2346434249
14-04-2025 14:30:02	539	€ 27.7500	XAMS	2346434248
14-04-2025 14:30:02	372	€ 27.7500	XAMS	2346434247
14-04-2025 14:30:02	1,100	€ 27.7500	XAMS	2346434246
14-04-2025 14:30:35	1,587	€ 27.7500	XAMS	2346438348
14-04-2025 14:30:36	1,261	£ 23.7000	XLON	2346438455
14-04-2025 14:30:36	5,491	£ 23.7000	XLON	2346438454
14-04-2025 14:30:36	1,491	£ 23.7000	XLON	2346438453
14-04-2025 14:30:36	1,518	£ 23.7000	XLON	2346438452
14-04-2025 14:30:36	1,545	£ 23.7000	XLON	2346438451
14-04-2025 14:30:36	1,406	£ 23.7000	XLON	2346438450
14-04-2025 14:30:36	1,522	£ 23.7000	XLON	2346438449

14-04-2025 14:30:36	1,268	£ 23.7000	XLON	2346438448
14-04-2025 14:30:36	1,354	£ 23.7000	XLON	2346438447
14-04-2025 14:30:36	1,333	£ 23.7000	XLON	2346438446
14-04-2025 14:30:36	1,549	£ 23.7000	XLON	2346438445
14-04-2025 14:30:36	1,399	£ 23.7000	XLON	2346438444
14-04-2025 14:30:36	1,527	£ 23.7000	XLON	2346438443
14-04-2025 14:30:36	1,365	£ 23.7000	XLON	2346438442
14-04-2025 14:30:36	1,488	£ 23.7000	XLON	2346438441
14-04-2025 14:30:36	1,396	£ 23.7000	XLON	2346438440
14-04-2025 14:30:36	1,361	£ 23.7000	XLON	2346438439
14-04-2025 14:30:36	1,279	£ 23.7000	XLON	2346438438
14-04-2025 14:30:36	274	£ 23.7000	XLON	2346438437
14-04-2025 14:30:36	1,211	£ 23.7000	XLON	2346438436
14-04-2025 14:30:36	670	£ 23.7000	XLON	2346438435
14-04-2025 14:30:36	1,247	£ 23.7000	XLON	2346438434
14-04-2025 14:30:36	885	£ 23.7000	XLON	2346438433
14-04-2025 14:30:36	746	£ 23.7000	XLON	2346438432
14-04-2025 14:30:36	1,644	€ 27.7450	XAMS	2346438456
14-04-2025 14:30:36	1,620	€ 27.7350	XAMS	2346438463
14-04-2025 14:30:36	1,744	€ 27.7300	XAMS	2346438490
14-04-2025 14:30:36	1,591	€ 27.7300	XAMS	2346438489
14-04-2025 14:30:36	1,573	€ 27.7300	XAMS	2346438488
14-04-2025 14:30:36	1,835	€ 27.7300	XAMS	2346438487
14-04-2025 14:30:36	1,795	€ 27.7300	XAMS	2346438486
14-04-2025 14:30:36	1,709	€ 27.7300	XAMS	2346438485
14-04-2025 14:30:36	1,673	€ 27.7300	XAMS	2346438484
14-04-2025 14:30:36	1,618	€ 27.7300	XAMS	2346438483
14-04-2025 14:30:36	1,665	€ 27.7300	XAMS	2346438482
14-04-2025 14:30:36	1,545	€ 27.7300	XAMS	2346438481
14-04-2025 14:30:36	1,465	€ 27.7300	XAMS	2346438480
14-04-2025 14:30:36	1,568	€ 27.7300	XAMS	2346438479
14-04-2025 14:30:36	1,681	€ 27.7300	XAMS	2346438478
14-04-2025 14:30:36	1,676	€ 27.7300	XAMS	2346438477
14-04-2025 14:30:36	1,752	€ 27.7300	XAMS	2346438476
14-04-2025 14:30:36	1,601	€ 27.7300	XAMS	2346438475
14-04-2025 14:30:36	1,531	€ 27.7300	XAMS	2346438474
14-04-2025 14:30:36	1,560	€ 27.7300	XAMS	2346438473
14-04-2025 14:30:36	1,689	€ 27.7300	XAMS	2346438472

14-04-2025 14:30:36	1,763	€ 27.7300	XAMS	2346438471
14-04-2025 14:30:36	1,592	€ 27.7300	XAMS	2346438470
14-04-2025 14:30:36	1,458	€ 27.7300	XAMS	2346438469
14-04-2025 14:30:36	1,543	€ 27.7300	XAMS	2346438468
14-04-2025 14:30:36	1,519	€ 27.7300	XAMS	2346438467
14-04-2025 14:30:36	1,561	€ 27.7300	XAMS	2346438466
14-04-2025 14:30:36	1,592	€ 27.7300	XAMS	2346438464
14-04-2025 14:30:36	1,100	€ 27.7300	XAMS	2346438494
14-04-2025 14:30:37	6,669	€ 27.7300	XAMS	2346438518
14-04-2025 14:30:37	539	€ 27.7300	XAMS	2346438522
14-04-2025 14:30:37	863	€ 27.7300	XAMS	2346438521
14-04-2025 14:30:38	647	€ 27.7250	XAMS	2346438529
14-04-2025 14:30:38	539	€ 27.7300	XAMS	2346438533
14-04-2025 14:30:38	910	€ 27.7300	XAMS	2346438532
14-04-2025 14:30:38	627	£ 23.7000	XLON	2346438546
14-04-2025 14:30:39	639	£ 23.7000	XLON	2346438607
14-04-2025 14:30:39	3,179	£ 23.7000	XLON	2346438606
14-04-2025 14:30:39	464	£ 23.7000	XLON	2346438605
14-04-2025 14:30:39	340	£ 23.7000	XLON	2346438604
14-04-2025 14:30:39	349	£ 23.7000	XLON	2346438603
14-04-2025 14:30:39	231	£ 23.7000	XLON	2346438602
14-04-2025 14:30:39	8	£ 23.7000	XLON	2346438609
14-04-2025 14:30:39	1,557	£ 23.7000	XLON	2346438628
14-04-2025 14:30:39	2,454	£ 23.7000	XLON	2346438634
14-04-2025 14:30:39	901	£ 23.7000	XLON	2346438642
14-04-2025 14:30:39	36	£ 23.7000	XLON	2346438641
14-04-2025 14:30:39	5,115	£ 23.7000	XLON	2346438640
14-04-2025 14:30:39	17,060	£ 23.7000	XLON	2346438639
14-04-2025 14:30:39	1,314	£ 23.7000	XLON	2346438638
14-04-2025 14:30:39	2,579	£ 23.7000	XLON	2346438637
14-04-2025 14:30:39	1,813	£ 23.7000	XLON	2346438636
14-04-2025 14:30:39	1,813	£ 23.7000	XLON	2346438635
14-04-2025 14:30:39	2,569	£ 23.7000	XLON	2346438643
14-04-2025 14:30:39	289	£ 23.7000	XLON	2346438647
14-04-2025 14:30:39	206	£ 23.7000	XLON	2346438646
14-04-2025 14:30:39	392	£ 23.7000	XLON	2346438645
14-04-2025 14:30:39	1,639	£ 23.7000	XLON	2346438644
14-04-2025 14:30:39	153	£ 23.7000	XLON	2346438652

14-04-2025 14:30:39	357	£ 23.7000	XLON	2346438651
14-04-2025 14:30:39	198	£ 23.7000	XLON	2346438650
14-04-2025 14:30:39	688	£ 23.7000	XLON	2346438649
14-04-2025 14:30:39	203	£ 23.7000	XLON	2346438648
14-04-2025 14:30:39	594	£ 23.7000	XLON	2346438654
14-04-2025 14:30:39	225	£ 23.7000	XLON	2346438653
14-04-2025 14:30:39	1,223	£ 23.7000	XLON	2346438662
14-04-2025 14:30:42	1,249	£ 23.7000	XLON	2346438919
14-04-2025 14:30:42	14,839	£ 23.7000	XLON	2346438918
14-04-2025 14:30:44	1,461	£ 23.6950	XLON	2346438951
14-04-2025 14:30:44	1,291	£ 23.6950	XLON	2346438950
14-04-2025 14:30:45	801	£ 23.6900	XLON	2346439000
14-04-2025 14:30:45	1,618	£ 23.6900	XLON	2346438999
14-04-2025 14:30:45	392	£ 23.6900	XLON	2346439003
14-04-2025 14:30:45	293	£ 23.6900	XLON	2346439002
14-04-2025 14:30:45	217	£ 23.6900	XLON	2346439001
14-04-2025 14:30:45	10	£ 23.6850	XLON	2346439011
14-04-2025 14:30:45	120	£ 23.6850	XLON	2346439010
14-04-2025 14:30:45	190	£ 23.6850	XLON	2346439009
14-04-2025 14:30:45	230	£ 23.6850	XLON	2346439020
14-04-2025 14:30:45	209	£ 23.6850	XLON	2346439019
14-04-2025 14:30:47	554	£ 23.6850	XLON	2346439063
14-04-2025 14:30:47	646	€ 27.7300	XAMS	2346439064
14-04-2025 14:30:47	995	€ 27.7300	XAMS	2346439065
14-04-2025 14:30:51	1,773	€ 27.7200	XAMS	2346439167
14-04-2025 14:30:54	348	£ 23.6700	XLON	2346439238
14-04-2025 14:30:55	1,683	€ 27.7100	XAMS	2346439286
14-04-2025 14:31:13	1	£ 23.6800	XLON	2346440112
14-04-2025 14:31:13	1,348	£ 23.6800	XLON	2346440111
14-04-2025 14:31:16	1,416	£ 23.6750	XLON	2346440258
14-04-2025 14:31:16	1,413	£ 23.6750	XLON	2346440257
14-04-2025 14:31:16	333	€ 27.7200	XAMS	2346440262
14-04-2025 14:31:16	375	€ 27.7200	XAMS	2346440261
14-04-2025 14:31:16	1,049	€ 27.7200	XAMS	2346440260
14-04-2025 14:31:17	1,281	€ 27.7150	XAMS	2346440329
14-04-2025 14:31:17	191	€ 27.7150	XAMS	2346440328
14-04-2025 14:31:17	1,676	£ 23.6700	XLON	2346440335
14-04-2025 14:31:20	1,517	£ 23.6600	XLON	2346440421

14-04-2025 14:31:20	590	£ 23.6600	XLON	2346440423
14-04-2025 14:31:20	26	£ 23.6600	XLON	2346440422
14-04-2025 14:31:44	1,304	£ 23.6550	XLON	2346441343
14-04-2025 14:31:50	855	£ 23.6500	XLON	2346441572
14-04-2025 14:31:53	834	£ 23.6500	XLON	2346441700
14-04-2025 14:31:53	544	£ 23.6500	XLON	2346441699
14-04-2025 14:31:53	424	£ 23.6500	XLON	2346441698
14-04-2025 14:31:53	692	€ 27.6850	XAMS	2346441702
14-04-2025 14:31:53	1,084	€ 27.6850	XAMS	2346441701
14-04-2025 14:31:53	894	€ 27.6800	XAMS	2346441725
14-04-2025 14:31:57	724	€ 27.6800	XAMS	2346441844
14-04-2025 14:31:57	1,609	€ 27.6800	XAMS	2346441843
14-04-2025 14:33:00	627	£ 23.6500	XLON	2346444462
14-04-2025 14:33:00	1,312	£ 23.6500	XLON	2346444464
14-04-2025 14:33:00	905	£ 23.6500	XLON	2346444463
14-04-2025 14:33:00	645	£ 23.6500	XLON	2346444466
14-04-2025 14:33:00	885	£ 23.6500	XLON	2346444465
14-04-2025 14:33:00	390	£ 23.6500	XLON	2346444467
14-04-2025 14:33:00	429	€ 27.6900	XAMS	2346444471
14-04-2025 14:33:00	61	€ 27.6900	XAMS	2346444470
14-04-2025 14:33:00	1,131	€ 27.6900	XAMS	2346444472
14-04-2025 14:33:23	1,330	£ 23.6550	XLON	2346445052
14-04-2025 14:33:23	1,292	£ 23.6550	XLON	2346445051
14-04-2025 14:34:21	208	£ 23.6650	XLON	2346446305
14-04-2025 14:34:21	1,398	£ 23.6650	XLON	2346446304
14-04-2025 14:34:21	1,549	£ 23.6650	XLON	2346446303
14-04-2025 14:34:21	995	£ 23.6650	XLON	2346446307
14-04-2025 14:34:21	242	£ 23.6650	XLON	2346446306
14-04-2025 14:34:21	1,776	€ 27.7050	XAMS	2346446309
14-04-2025 14:34:21	1,721	€ 27.7050	XAMS	2346446308
14-04-2025 14:34:21	1,472	€ 27.7000	XAMS	2346446314
14-04-2025 14:34:21	1,491	€ 27.7000	XAMS	2346446313
14-04-2025 14:34:26	396	£ 23.6600	XLON	2346446417
14-04-2025 14:34:26	627	£ 23.6600	XLON	2346446416
14-04-2025 14:34:26	627	£ 23.6600	XLON	2346446415
14-04-2025 14:34:26	1,569	€ 27.6950	XAMS	2346446419
14-04-2025 14:34:26	33	€ 27.6950	XAMS	2346446418
14-04-2025 14:35:02	1,252	£ 23.6850	XLON	2346447511

14-04-2025 14:35:02	1,708	€ 27.7250	XAMS	2346447517
14-04-2025 14:35:44	947	£ 23.7000	XLON	2346448645
14-04-2025 14:35:44	532	£ 23.7000	XLON	2346448644
14-04-2025 14:35:44	1,415	£ 23.7000	XLON	2346448643
14-04-2025 14:36:00	693	£ 23.6900	XLON	2346448952
14-04-2025 14:36:00	49	£ 23.6900	XLON	2346448956
14-04-2025 14:36:00	1,296	£ 23.6900	XLON	2346448955
14-04-2025 14:36:00	145	£ 23.6900	XLON	2346448954
14-04-2025 14:36:00	627	£ 23.6900	XLON	2346448953
14-04-2025 14:36:00	233	£ 23.6900	XLON	2346448959
14-04-2025 14:36:00	942	£ 23.6900	XLON	2346448958
14-04-2025 14:36:00	242	£ 23.6900	XLON	2346448957
14-04-2025 14:36:00	862	€ 27.7300	XAMS	2346448962
14-04-2025 14:36:00	1,727	€ 27.7300	XAMS	2346448961
14-04-2025 14:36:00	815	€ 27.7300	XAMS	2346448960
14-04-2025 14:36:13	1,494	£ 23.6800	XLON	2346449208
14-04-2025 14:36:13	33	£ 23.6800	XLON	2346449210
14-04-2025 14:36:13	99	£ 23.6800	XLON	2346449209
14-04-2025 14:36:15	1,551	€ 27.7200	XAMS	2346449247
14-04-2025 14:36:17	1,290	£ 23.6700	XLON	2346449299
14-04-2025 14:36:19	1,601	€ 27.7050	XAMS	2346449339
14-04-2025 14:36:52	270	£ 23.6600	XLON	2346449992
14-04-2025 14:36:53	1,249	£ 23.6600	XLON	2346450002
14-04-2025 14:36:53	1,214	£ 23.6600	XLON	2346450001
14-04-2025 14:36:53	1,577	€ 27.7000	XAMS	2346450003
14-04-2025 14:37:24	379	€ 27.6750	XAMS	2346450642
14-04-2025 14:37:24	1,100	€ 27.6750	XAMS	2346450641
14-04-2025 14:38:44	1,451	£ 23.6750	XLON	2346452273
14-04-2025 14:38:44	1,270	£ 23.6750	XLON	2346452272
14-04-2025 14:38:44	1,441	€ 27.7200	XAMS	2346452274
14-04-2025 14:38:44	739	€ 27.7150	XAMS	2346452281
14-04-2025 14:38:44	929	€ 27.7150	XAMS	2346452280
14-04-2025 14:38:44	1,100	€ 27.7150	XAMS	2346452286
14-04-2025 14:38:50	567	£ 23.6700	XLON	2346452454
14-04-2025 14:38:50	195	£ 23.6700	XLON	2346452453
14-04-2025 14:38:50	792	£ 23.6700	XLON	2346452452
14-04-2025 14:38:54	1,427	£ 23.6600	XLON	2346452518
14-04-2025 14:38:54	1,406	£ 23.6600	XLON	2346452517

14-04-2025 14:39:42	1,315	£ 23.6850	XLON	2346453695
14-04-2025 14:39:44	1,455	€ 27.7300	XAMS	2346453739
14-04-2025 14:39:44	4	£ 23.6800	XLON	2346453741
14-04-2025 14:39:44	1,252	£ 23.6800	XLON	2346453740
14-04-2025 14:39:58	388	€ 27.7150	XAMS	2346454010
14-04-2025 14:39:58	1,292	€ 27.7150	XAMS	2346454009
14-04-2025 14:39:58	1,471	£ 23.6700	XLON	2346454011
14-04-2025 14:40:02	1,019	£ 23.6600	XLON	2346454102
14-04-2025 14:40:02	319	£ 23.6600	XLON	2346454101
14-04-2025 14:40:54	319	€ 27.6750	XAMS	2346455386
14-04-2025 14:40:54	1,234	€ 27.6750	XAMS	2346455385
14-04-2025 14:40:54	1,718	€ 27.6750	XAMS	2346455384
14-04-2025 14:40:54	1,370	£ 23.6400	XLON	2346455409
14-04-2025 14:41:26	1,397	£ 23.6300	XLON	2346457319
14-04-2025 14:41:26	1,256	£ 23.6300	XLON	2346457318
14-04-2025 14:41:26	137	£ 23.6300	XLON	2346457317
14-04-2025 14:41:27	1,643	€ 27.6400	XAMS	2346457321
14-04-2025 14:42:02	708	£ 23.5900	XLON	2346458266
14-04-2025 14:42:02	627	£ 23.5900	XLON	2346458265
14-04-2025 14:42:33	260	€ 27.5800	XAMS	2346458845
14-04-2025 14:42:33	1,196	€ 27.5800	XAMS	2346458844
14-04-2025 14:42:34	1,394	£ 23.5650	XLON	2346458867
14-04-2025 14:43:29	1,293	£ 23.5800	XLON	2346459857
14-04-2025 14:43:29	1,461	£ 23.5800	XLON	2346459856
14-04-2025 14:43:32	1,098	€ 27.6000	XAMS	2346459894
14-04-2025 14:43:32	643	€ 27.6000	XAMS	2346459893
14-04-2025 14:43:53	1,284	£ 23.5750	XLON	2346460284
14-04-2025 14:43:53	259	£ 23.5750	XLON	2346460283
14-04-2025 14:43:53	1,360	£ 23.5750	XLON	2346460282
14-04-2025 14:43:53	942	€ 27.5900	XAMS	2346460291
14-04-2025 14:43:53	534	€ 27.5900	XAMS	2346460290
14-04-2025 14:43:53	33	€ 27.5900	XAMS	2346460289
14-04-2025 14:43:53	924	€ 27.5900	XAMS	2346460288
14-04-2025 14:43:53	594	€ 27.5900	XAMS	2346460287
14-04-2025 14:45:46	922	€ 27.6250	XAMS	2346462894
14-04-2025 14:45:46	708	€ 27.6250	XAMS	2346462893
14-04-2025 14:45:46	1,100	€ 27.6250	XAMS	2346462898
14-04-2025 14:45:51	1,256	£ 23.5950	XLON	2346463019

14-04-2025 14:45:51	1,505	£ 23.5950	XLON	2346463018
14-04-2025 14:46:12	90	€ 27.6100	XAMS	2346463389
14-04-2025 14:46:12	1,493	€ 27.6100	XAMS	2346463388
14-04-2025 14:46:20	663	£ 23.5850	XLON	2346463502
14-04-2025 14:46:20	782	£ 23.5850	XLON	2346463501
14-04-2025 14:46:20	1,165	£ 23.5850	XLON	2346463500
14-04-2025 14:46:20	407	£ 23.5850	XLON	2346463499
14-04-2025 14:46:20	297	£ 23.5850	XLON	2346463504
14-04-2025 14:46:20	1,208	£ 23.5850	XLON	2346463503
14-04-2025 14:46:46	1,468	€ 27.6100	XAMS	2346463935
14-04-2025 14:46:46	1,487	€ 27.6100	XAMS	2346463934
14-04-2025 14:46:56	48	£ 23.5900	XLON	2346464060
14-04-2025 14:46:56	340	£ 23.5900	XLON	2346464059
14-04-2025 14:46:56	10	£ 23.5900	XLON	2346464058
14-04-2025 14:46:56	627	£ 23.5900	XLON	2346464057
14-04-2025 14:46:56	522	£ 23.5900	XLON	2346464056
14-04-2025 14:47:07	1,367	£ 23.5700	XLON	2346464281
14-04-2025 14:47:21	1,779	€ 27.5700	XAMS	2346464605
14-04-2025 14:48:44	1,533	€ 27.6200	XAMS	2346466275
14-04-2025 14:48:47	1,505	£ 23.6050	XLON	2346466298
14-04-2025 14:48:47	1,047	£ 23.6050	XLON	2346466297
14-04-2025 14:48:47	303	£ 23.6050	XLON	2346466296
14-04-2025 14:48:47	513	£ 23.6050	XLON	2346466301
14-04-2025 14:48:47	420	£ 23.6050	XLON	2346466300
14-04-2025 14:48:47	422	£ 23.6050	XLON	2346466299
14-04-2025 14:49:03	1,470	£ 23.6000	XLON	2346466647
14-04-2025 14:49:03	1,100	£ 23.6000	XLON	2346466646
14-04-2025 14:49:03	252	£ 23.6000	XLON	2346466645
14-04-2025 14:49:04	795	€ 27.6100	XAMS	2346466696
14-04-2025 14:49:04	655	€ 27.6100	XAMS	2346466695
14-04-2025 14:50:18	1,757	€ 27.6500	XAMS	2346468228
14-04-2025 14:50:18	1,513	£ 23.6200	XLON	2346468231
14-04-2025 14:50:18	1,492	£ 23.6200	XLON	2346468230
14-04-2025 14:50:44	1,486	£ 23.6150	XLON	2346468693
14-04-2025 14:50:44	1,767	€ 27.6450	XAMS	2346468695
14-04-2025 14:50:44	231	€ 27.6400	XAMS	2346468698
14-04-2025 14:50:44	371	€ 27.6400	XAMS	2346468697
14-04-2025 14:50:44	1,100	€ 27.6400	XAMS	2346468696

14-04-2025 14:51:22	31	£ 23.6100	XLON	2346469485
14-04-2025 14:51:22	1,468	£ 23.6100	XLON	2346469484
14-04-2025 14:51:41	1,550	£ 23.6050	XLON	2346469865
14-04-2025 14:51:57	317	£ 23.5950	XLON	2346470184
14-04-2025 14:51:57	1,518	€ 27.6350	XAMS	2346470187
14-04-2025 14:51:57	1,776	€ 27.6350	XAMS	2346470186
14-04-2025 14:51:57	1,033	£ 23.5950	XLON	2346470188
14-04-2025 14:52:20	1,787	€ 27.6000	XAMS	2346470750
14-04-2025 14:52:20	1,348	£ 23.5700	XLON	2346470753
14-04-2025 14:54:00	1,437	€ 27.6250	XAMS	2346473087
14-04-2025 14:54:20	971	€ 27.6250	XAMS	2346473515
14-04-2025 14:54:20	747	€ 27.6250	XAMS	2346473514
14-04-2025 14:54:20	26	€ 27.6250	XAMS	2346473513
14-04-2025 14:54:20	1,618	€ 27.6250	XAMS	2346473512
14-04-2025 14:54:20	1,496	£ 23.5900	XLON	2346473527
14-04-2025 14:54:20	1,252	£ 23.5900	XLON	2346473526
14-04-2025 14:54:24	1,511	£ 23.5800	XLON	2346473628
14-04-2025 14:54:24	1,432	£ 23.5800	XLON	2346473627
14-04-2025 14:55:00	1,511	£ 23.5900	XLON	2346474204
14-04-2025 14:55:00	893	€ 27.6200	XAMS	2346474206
14-04-2025 14:55:00	639	€ 27.6200	XAMS	2346474205
14-04-2025 14:55:01	1,247	£ 23.5800	XLON	2346474216
14-04-2025 14:55:28	340	£ 23.5550	XLON	2346474889
14-04-2025 14:55:28	955	£ 23.5550	XLON	2346474890
14-04-2025 14:56:03	292	€ 27.5750	XAMS	2346475617
14-04-2025 14:56:03	627	€ 27.5750	XAMS	2346475616
14-04-2025 14:56:03	627	€ 27.5750	XAMS	2346475615
14-04-2025 14:56:03	1,353	£ 23.5500	XLON	2346475618
14-04-2025 14:56:32	34	£ 23.5550	XLON	2346476364
14-04-2025 14:56:32	1,400	£ 23.5550	XLON	2346476363
14-04-2025 14:56:36	1,608	€ 27.5700	XAMS	2346476455
14-04-2025 14:56:48	1,363	£ 23.5350	XLON	2346476862
14-04-2025 14:57:27	35	£ 23.5400	XLON	2346477697
14-04-2025 14:57:28	219	£ 23.5400	XLON	2346477728
14-04-2025 14:57:28	1,225	£ 23.5400	XLON	2346477727
14-04-2025 14:57:30	407	€ 27.5550	XAMS	2346477752
14-04-2025 14:57:30	990	€ 27.5550	XAMS	2346477751
14-04-2025 14:57:30	1,626	€ 27.5550	XAMS	2346477750

14-04-2025 14:57:30	352	€ 27.5550	XAMS	2346477749
14-04-2025 14:59:05	1,367	£ 23.5450	XLON	2346479794
14-04-2025 14:59:05	1,476	£ 23.5450	XLON	2346479793
14-04-2025 14:59:05	529	£ 23.5450	XLON	2346479797
14-04-2025 14:59:05	387	£ 23.5450	XLON	2346479796
14-04-2025 14:59:05	399	£ 23.5450	XLON	2346479795
14-04-2025 14:59:05	1,517	€ 27.5650	XAMS	2346479800
14-04-2025 14:59:59	753	£ 23.5400	XLON	2346482664
14-04-2025 15:00:00	1,550	£ 23.5400	XLON	2346482666
14-04-2025 15:00:00	597	£ 23.5400	XLON	2346482665
14-04-2025 15:00:00	1,772	€ 27.5600	XAMS	2346482667
14-04-2025 15:00:28	1,425	£ 23.5400	XLON	2346484813
14-04-2025 15:00:28	116	£ 23.5400	XLON	2346484814
14-04-2025 15:00:28	1,629	€ 27.5600	XAMS	2346484815
14-04-2025 15:00:32	1,292	£ 23.5350	XLON	2346485034
14-04-2025 15:00:36	745	€ 27.5500	XAMS	2346485179
14-04-2025 15:00:36	1,028	€ 27.5500	XAMS	2346485178
14-04-2025 15:00:46	1,292	£ 23.5200	XLON	2346485445
14-04-2025 15:01:09	459	€ 27.5250	XAMS	2346487059
14-04-2025 15:01:09	1,055	€ 27.5250	XAMS	2346487058
14-04-2025 15:01:47	1,346	£ 23.5450	XLON	2346488127
14-04-2025 15:01:47	494	£ 23.5450	XLON	2346488129
14-04-2025 15:01:47	550	£ 23.5450	XLON	2346488128
14-04-2025 15:01:51	1,451	£ 23.5350	XLON	2346488355
14-04-2025 15:01:53	1,323	€ 27.5450	XAMS	2346488387
14-04-2025 15:01:53	448	€ 27.5450	XAMS	2346488386
14-04-2025 15:02:50	661	£ 23.5850	XLON	2346489920
14-04-2025 15:02:50	730	£ 23.5850	XLON	2346489919
14-04-2025 15:02:50	99	£ 23.5850	XLON	2346489921
14-04-2025 15:03:30	1,481	£ 23.5900	XLON	2346491222
14-04-2025 15:03:30	1,289	£ 23.5900	XLON	2346491221
14-04-2025 15:03:39	942	€ 27.6200	XAMS	2346491543
14-04-2025 15:03:39	643	€ 27.6200	XAMS	2346491542
14-04-2025 15:03:39	838	€ 27.6200	XAMS	2346491541
14-04-2025 15:03:39	748	€ 27.6200	XAMS	2346491540
14-04-2025 15:03:56	482	£ 23.5900	XLON	2346492352
14-04-2025 15:03:56	988	£ 23.5900	XLON	2346492351
14-04-2025 15:04:03	1,339	£ 23.5850	XLON	2346492521

14-04-2025 15:04:03	867	€ 27.6200	XAMS	2346492523
14-04-2025 15:04:03	627	€ 27.6200	XAMS	2346492522
14-04-2025 15:04:33	1,496	£ 23.5900	XLON	2346493519
14-04-2025 15:04:33	1,256	£ 23.5900	XLON	2346493518
14-04-2025 15:04:49	1,058	€ 27.6200	XAMS	2346493817
14-04-2025 15:04:49	627	€ 27.6200	XAMS	2346493816
14-04-2025 15:06:18	1,142	€ 27.6500	XAMS	2346495971
14-04-2025 15:06:18	502	€ 27.6500	XAMS	2346495970
14-04-2025 15:06:18	687	€ 27.6500	XAMS	2346495974
14-04-2025 15:06:18	1,100	€ 27.6500	XAMS	2346495973
14-04-2025 15:06:20	1,529	£ 23.6100	XLON	2346496090
14-04-2025 15:06:20	1,254	£ 23.6100	XLON	2346496089
14-04-2025 15:06:39	1,345	£ 23.6050	XLON	2346496413
14-04-2025 15:07:42	1,431	£ 23.6150	XLON	2346497690
14-04-2025 15:07:42	1,473	£ 23.6150	XLON	2346497689
14-04-2025 15:07:42	100	£ 23.6150	XLON	2346497688
14-04-2025 15:08:21	634	€ 27.6600	XAMS	2346498507
14-04-2025 15:08:21	1,100	€ 27.6600	XAMS	2346498506
14-04-2025 15:08:35	1,484	€ 27.6600	XAMS	2346498794
14-04-2025 15:08:35	1,474	€ 27.6600	XAMS	2346498793
14-04-2025 15:08:35	1,456	£ 23.6250	XLON	2346498796
14-04-2025 15:08:35	1,525	£ 23.6250	XLON	2346498795
14-04-2025 15:08:47	646	£ 23.6150	XLON	2346498982
14-04-2025 15:08:47	1,073	£ 23.6150	XLON	2346498981
14-04-2025 15:09:48	578	€ 27.6400	XAMS	2346500183
14-04-2025 15:09:48	264	€ 27.6400	XAMS	2346500182
14-04-2025 15:09:48	881	€ 27.6400	XAMS	2346500181
14-04-2025 15:09:48	1,359	£ 23.6100	XLON	2346500177
14-04-2025 15:09:48	1,246	£ 23.6100	XLON	2346500175
14-04-2025 15:09:48	255	£ 23.6100	XLON	2346500174
14-04-2025 15:09:48	1,494	£ 23.6100	XLON	2346500184
14-04-2025 15:09:48	351	£ 23.6100	XLON	2346500189
14-04-2025 15:09:48	404	£ 23.6100	XLON	2346500188
14-04-2025 15:09:48	66	£ 23.6100	XLON	2346500187
14-04-2025 15:09:48	401	£ 23.6100	XLON	2346500186
14-04-2025 15:09:48	100	£ 23.6100	XLON	2346500185
14-04-2025 15:09:48	190	€ 27.6400	XAMS	2346500195
14-04-2025 15:09:48	380	€ 27.6400	XAMS	2346500193

14-04-2025 15:09:48	1,100	€ 27.6400	XAMS	2346500192
14-04-2025 15:10:14	528	£ 23.6000	XLON	2346500914
14-04-2025 15:10:14	868	£ 23.6000	XLON	2346500915
14-04-2025 15:10:29	1,087	€ 27.6050	XAMS	2346501428
14-04-2025 15:10:29	648	€ 27.6050	XAMS	2346501427
14-04-2025 15:10:56	1,002	£ 23.5850	XLON	2346502155
14-04-2025 15:10:56	438	£ 23.5850	XLON	2346502153
14-04-2025 15:10:56	99	£ 23.5850	XLON	2346502157
14-04-2025 15:10:56	683	£ 23.5850	XLON	2346502156
14-04-2025 15:10:56	279	£ 23.5850	XLON	2346502158
14-04-2025 15:10:58	91	£ 23.5850	XLON	2346502202
14-04-2025 15:10:58	150	£ 23.5850	XLON	2346502201
14-04-2025 15:11:33	1,692	€ 27.6050	XAMS	2346502930
14-04-2025 15:11:52	1,480	£ 23.5750	XLON	2346503286
14-04-2025 15:12:16	1,575	€ 27.5750	XAMS	2346503872
14-04-2025 15:12:46	754	£ 23.5700	XLON	2346504618
14-04-2025 15:12:46	1,486	£ 23.5700	XLON	2346504617
14-04-2025 15:12:46	598	£ 23.5700	XLON	2346504616
14-04-2025 15:13:57	382	€ 27.5900	XAMS	2346506215
14-04-2025 15:13:57	1,499	€ 27.5900	XAMS	2346506218
14-04-2025 15:13:57	1,086	€ 27.5900	XAMS	2346506217
14-04-2025 15:13:57	1,517	£ 23.5700	XLON	2346506222
14-04-2025 15:13:57	1,335	£ 23.5700	XLON	2346506221
14-04-2025 15:13:57	1,688	€ 27.5850	XAMS	2346506223
14-04-2025 15:14:01	1,258	£ 23.5650	XLON	2346506316
14-04-2025 15:15:18	1,410	£ 23.5750	XLON	2346507871
14-04-2025 15:15:18	1,294	£ 23.5750	XLON	2346507870
14-04-2025 15:15:18	1,451	€ 27.5850	XAMS	2346507873
14-04-2025 15:15:24	99	£ 23.5650	XLON	2346508031
14-04-2025 15:15:24	200	£ 23.5650	XLON	2346508030
14-04-2025 15:15:24	803	£ 23.5650	XLON	2346508029
14-04-2025 15:15:24	262	£ 23.5650	XLON	2346508033
14-04-2025 15:15:32	1,393	£ 23.5550	XLON	2346508207
14-04-2025 15:15:46	300	€ 27.5400	XAMS	2346508523
14-04-2025 15:15:46	495	€ 27.5400	XAMS	2346508522
14-04-2025 15:15:46	1,438	€ 27.5400	XAMS	2346508521
14-04-2025 15:15:46	792	€ 27.5400	XAMS	2346508520
14-04-2025 15:16:30	1,330	£ 23.5500	XLON	2346509351

14-04-2025 15:17:13	1,293	£ 23.5650	XLON	2346510180
14-04-2025 15:17:13	20	€ 27.5650	XAMS	2346510184
14-04-2025 15:17:13	495	€ 27.5650	XAMS	2346510183
14-04-2025 15:17:13	1,102	€ 27.5650	XAMS	2346510181
14-04-2025 15:17:21	1,499	£ 23.5600	XLON	2346510577
14-04-2025 15:17:57	1,600	€ 27.5450	XAMS	2346511522
14-04-2025 15:17:59	99	£ 23.5400	XLON	2346511558
14-04-2025 15:17:59	1,007	£ 23.5400	XLON	2346511559
14-04-2025 15:17:59	1,269	£ 23.5400	XLON	2346511561
14-04-2025 15:17:59	310	£ 23.5400	XLON	2346511560
14-04-2025 15:18:59	340	£ 23.5350	XLON	2346512887
14-04-2025 15:18:59	976	£ 23.5350	XLON	2346512886
14-04-2025 15:18:59	1,547	€ 27.5250	XAMS	2346512888
14-04-2025 15:20:26	233	£ 23.5650	XLON	2346515456
14-04-2025 15:20:26	1,156	£ 23.5650	XLON	2346515455
14-04-2025 15:20:26	1,279	£ 23.5650	XLON	2346515454
14-04-2025 15:20:26	270	£ 23.5600	XLON	2346515457
14-04-2025 15:20:26	1,615	€ 27.5650	XAMS	2346515460
14-04-2025 15:20:26	1,761	€ 27.5650	XAMS	2346515459
14-04-2025 15:20:39	1,724	€ 27.5550	XAMS	2346515704
14-04-2025 15:20:39	444	£ 23.5550	XLON	2346515712
14-04-2025 15:20:39	889	£ 23.5550	XLON	2346515711
14-04-2025 15:20:39	992	£ 23.5550	XLON	2346515710
14-04-2025 15:20:39	494	£ 23.5550	XLON	2346515709
14-04-2025 15:21:12	1,382	£ 23.5550	XLON	2346516539
14-04-2025 15:21:13	1,459	£ 23.5500	XLON	2346516548
14-04-2025 15:22:35	1,747	€ 27.5500	XAMS	2346518184
14-04-2025 15:22:36	1,444	£ 23.5500	XLON	2346518206
14-04-2025 15:22:36	1,325	£ 23.5500	XLON	2346518205
14-04-2025 15:22:45	1,611	€ 27.5400	XAMS	2346518436
14-04-2025 15:23:21	1,399	£ 23.5400	XLON	2346519143
14-04-2025 15:23:24	1,554	€ 27.5300	XAMS	2346519196
14-04-2025 15:23:32	162	£ 23.5300	XLON	2346519356
14-04-2025 15:23:32	200	£ 23.5300	XLON	2346519357
14-04-2025 15:23:36	190	£ 23.5300	XLON	2346519450
14-04-2025 15:23:36	715	£ 23.5300	XLON	2346519449
14-04-2025 15:23:53	356	€ 27.5200	XAMS	2346519722
14-04-2025 15:23:53	1,100	€ 27.5200	XAMS	2346519721

14-04-2025 15:25:12	1,309	£ 23.5300	XLON	2346521381
14-04-2025 15:25:12	802	£ 23.5300	XLON	2346521380
14-04-2025 15:25:12	364	£ 23.5300	XLON	2346521379
14-04-2025 15:25:12	287	£ 23.5300	XLON	2346521378
14-04-2025 15:25:23	1,460	€ 27.5250	XAMS	2346521677
14-04-2025 15:26:12	1,651	€ 27.5200	XAMS	2346522575
14-04-2025 15:26:12	1,375	£ 23.5250	XLON	2346522578
14-04-2025 15:27:50	106	£ 23.5450	XLON	2346524373
14-04-2025 15:27:50	1,831	£ 23.5450	XLON	2346524372
14-04-2025 15:28:22	194	£ 23.5500	XLON	2346524991
14-04-2025 15:28:22	162	£ 23.5500	XLON	2346524990
14-04-2025 15:28:22	454	£ 23.5500	XLON	2346524989
14-04-2025 15:28:22	956	£ 23.5500	XLON	2346524988
14-04-2025 15:28:24	909	€ 27.5550	XAMS	2346525041
14-04-2025 15:28:24	1,494	€ 27.5550	XAMS	2346525040
14-04-2025 15:28:24	568	€ 27.5550	XAMS	2346525039
14-04-2025 15:28:29	1,530	£ 23.5450	XLON	2346525177
14-04-2025 15:28:29	1,502	£ 23.5450	XLON	2346525176
14-04-2025 15:28:29	460	€ 27.5500	XAMS	2346525180
14-04-2025 15:28:29	1,021	€ 27.5500	XAMS	2346525179
14-04-2025 15:28:44	1,142	€ 27.5500	XAMS	2346525496
14-04-2025 15:28:52	622	€ 27.5500	XAMS	2346525670
14-04-2025 15:28:59	1,008	£ 23.5400	XLON	2346525837
14-04-2025 15:28:59	334	£ 23.5400	XLON	2346525836
14-04-2025 15:28:59	1,531	£ 23.5400	XLON	2346525835
14-04-2025 15:28:59	587	£ 23.5400	XLON	2346525841
14-04-2025 15:28:59	388	£ 23.5400	XLON	2346525840
14-04-2025 15:28:59	356	£ 23.5400	XLON	2346525839
14-04-2025 15:30:50	1,384	£ 23.5550	XLON	2346528327
14-04-2025 15:30:50	511	£ 23.5550	XLON	2346528326
14-04-2025 15:30:50	627	£ 23.5550	XLON	2346528325
14-04-2025 15:30:50	116	£ 23.5550	XLON	2346528324
14-04-2025 15:31:01	1,567	€ 27.5550	XAMS	2346528580
14-04-2025 15:31:01	1,712	€ 27.5550	XAMS	2346528579
14-04-2025 15:31:01	84	€ 27.5550	XAMS	2346528585
14-04-2025 15:31:01	20	€ 27.5550	XAMS	2346528584
14-04-2025 15:31:01	367	€ 27.5550	XAMS	2346528583
14-04-2025 15:31:01	1,100	€ 27.5550	XAMS	2346528582

14-04-2025 15:31:02	1,349	£ 23.5500	XLON	2346528609
14-04-2025 15:31:02	1,325	£ 23.5500	XLON	2346528608
14-04-2025 15:31:20	1,273	£ 23.5450	XLON	2346528918
14-04-2025 15:31:20	99	£ 23.5400	XLON	2346528937
14-04-2025 15:31:20	35	£ 23.5400	XLON	2346528936
14-04-2025 15:32:18	1,386	£ 23.5600	XLON	2346530379
14-04-2025 15:32:18	260	€ 27.5600	XAMS	2346530381
14-04-2025 15:32:18	1,191	€ 27.5600	XAMS	2346530380
14-04-2025 15:32:18	480	€ 27.5550	XAMS	2346530383
14-04-2025 15:32:18	1,100	€ 27.5500	XAMS	2346530382
14-04-2025 15:32:18	1,349	£ 23.5450	XLON	2346530390
14-04-2025 15:32:18	1,412	£ 23.5450	XLON	2346530389
14-04-2025 15:32:44	1,452	£ 23.5350	XLON	2346530772
14-04-2025 15:33:47	1,702	€ 27.5350	XAMS	2346532012
14-04-2025 15:33:47	1,670	€ 27.5350	XAMS	2346532011
14-04-2025 15:33:57	1,345	£ 23.5350	XLON	2346532220
14-04-2025 15:33:57	1,479	£ 23.5350	XLON	2346532219
14-04-2025 15:33:58	1,412	£ 23.5300	XLON	2346532235
14-04-2025 15:34:14	153	€ 27.5150	XAMS	2346532646
14-04-2025 15:34:14	390	€ 27.5150	XAMS	2346532645
14-04-2025 15:34:14	1,100	€ 27.5150	XAMS	2346532644
14-04-2025 15:34:54	938	£ 23.5300	XLON	2346533284
14-04-2025 15:34:54	525	£ 23.5300	XLON	2346533283
14-04-2025 15:34:54	1,490	£ 23.5300	XLON	2346533282
14-04-2025 15:35:06	1,712	€ 27.5250	XAMS	2346533593
14-04-2025 15:36:03	401	£ 23.5200	XLON	2346534750
14-04-2025 15:36:03	874	£ 23.5200	XLON	2346534749
14-04-2025 15:36:05	1,067	€ 27.5150	XAMS	2346534797
14-04-2025 15:36:05	500	€ 27.5150	XAMS	2346534796
14-04-2025 15:36:05	222	£ 23.5150	XLON	2346534799
14-04-2025 15:36:05	1,109	£ 23.5150	XLON	2346534800
14-04-2025 15:36:33	1,200	€ 27.5150	XAMS	2346535406
14-04-2025 15:36:40	467	€ 27.5150	XAMS	2346535536
14-04-2025 15:36:47	1,186	£ 23.5150	XLON	2346535711
14-04-2025 15:36:47	284	£ 23.5150	XLON	2346535710
14-04-2025 15:36:47	1,276	£ 23.5150	XLON	2346535709
14-04-2025 15:37:19	1,475	€ 27.5150	XAMS	2346536278
14-04-2025 15:38:18	500	€ 27.5050	XAMS	2346537691

14-04-2025 15:38:18	1,175	€ 27.5050	XAMS	2346537692
14-04-2025 15:38:30	688	£ 23.5050	XLON	2346537910
14-04-2025 15:38:30	659	£ 23.5050	XLON	2346537909
14-04-2025 15:38:30	1,288	£ 23.5050	XLON	2346537908
14-04-2025 15:39:12	1,321	£ 23.5050	XLON	2346538910
14-04-2025 15:39:12	1,200	£ 23.5050	XLON	2346538909
14-04-2025 15:39:12	340	£ 23.5050	XLON	2346538908
14-04-2025 15:39:12	1,468	€ 27.5000	XAMS	2346538911
14-04-2025 15:39:49	1,487	£ 23.5000	XLON	2346539586
14-04-2025 15:39:49	1,565	€ 27.4900	XAMS	2346539590
14-04-2025 15:39:49	1,692	€ 27.4900	XAMS	2346539589
14-04-2025 15:40:17	1,053	£ 23.4950	XLON	2346540386
14-04-2025 15:40:17	363	£ 23.4950	XLON	2346540387
14-04-2025 15:42:15	410	£ 23.5250	XLON	2346542814
14-04-2025 15:42:15	1,519	€ 27.5250	XAMS	2346542815
14-04-2025 15:42:18	642	£ 23.5250	XLON	2346542871
14-04-2025 15:42:18	1,360	£ 23.5250	XLON	2346542870
14-04-2025 15:42:18	779	£ 23.5250	XLON	2346542869
14-04-2025 15:42:18	882	£ 23.5250	XLON	2346542868
14-04-2025 15:42:18	800	£ 23.5250	XLON	2346542872
14-04-2025 15:42:18	365	£ 23.5250	XLON	2346542873
14-04-2025 15:43:17	1,779	€ 27.5550	XAMS	2346543943
14-04-2025 15:44:27	660	£ 23.5600	XLON	2346545281
14-04-2025 15:44:27	369	£ 23.5600	XLON	2346545280
14-04-2025 15:44:27	1,434	£ 23.5600	XLON	2346545279
14-04-2025 15:44:27	300	£ 23.5600	XLON	2346545283
14-04-2025 15:44:27	99	£ 23.5600	XLON	2346545282
14-04-2025 15:44:27	1,647	€ 27.5750	XAMS	2346545284
14-04-2025 15:44:27	405	€ 27.5750	XAMS	2346545286
14-04-2025 15:44:27	1,100	€ 27.5750	XAMS	2346545285
14-04-2025 15:44:32	1,455	€ 27.5700	XAMS	2346545340
14-04-2025 15:44:34	1,846	£ 23.5550	XLON	2346545390
14-04-2025 15:44:34	1,434	£ 23.5550	XLON	2346545389
14-04-2025 15:44:39	745	£ 23.5500	XLON	2346545447
14-04-2025 15:44:39	1,481	£ 23.5500	XLON	2346545446
14-04-2025 15:44:39	45	£ 23.5500	XLON	2346545445
14-04-2025 15:44:39	505	£ 23.5500	XLON	2346545449
14-04-2025 15:44:39	99	£ 23.5500	XLON	2346545448

14-04-2025 15:44:49	1,757	€ 27.5550	XAMS	2346545692
14-04-2025 15:46:05	594	£ 23.5500	XLON	2346548399
14-04-2025 15:46:05	1,438	£ 23.5500	XLON	2346548398
14-04-2025 15:46:05	677	£ 23.5500	XLON	2346548397
14-04-2025 15:46:05	1,775	€ 27.5700	XAMS	2346548409
14-04-2025 15:46:05	986	£ 23.5500	XLON	2346548407
14-04-2025 15:46:05	209	£ 23.5500	XLON	2346548406
14-04-2025 15:46:05	227	£ 23.5500	XLON	2346548405
14-04-2025 15:46:38	802	£ 23.5500	XLON	2346549147
14-04-2025 15:46:38	463	£ 23.5500	XLON	2346549146
14-04-2025 15:48:23	1,050	€ 27.5750	XAMS	2346551614
14-04-2025 15:48:23	1,510	€ 27.5750	XAMS	2346551613
14-04-2025 15:48:23	647	€ 27.5750	XAMS	2346551612
14-04-2025 15:48:23	357	£ 23.5650	XLON	2346551608
14-04-2025 15:48:23	1,433	£ 23.5650	XLON	2346551607
14-04-2025 15:48:23	150	£ 23.5650	XLON	2346551606
14-04-2025 15:48:23	301	£ 23.5650	XLON	2346551611
14-04-2025 15:48:23	340	£ 23.5650	XLON	2346551610
14-04-2025 15:48:23	99	£ 23.5650	XLON	2346551609
14-04-2025 15:48:23	1,577	€ 27.5700	XAMS	2346551623
14-04-2025 15:49:03	507	£ 23.5700	XLON	2346552374
14-04-2025 15:49:03	926	£ 23.5700	XLON	2346552373
14-04-2025 15:49:03	1,349	£ 23.5700	XLON	2346552372
14-04-2025 15:49:06	1,148	€ 27.5750	XAMS	2346552453
14-04-2025 15:49:06	500	€ 27.5750	XAMS	2346552452
14-04-2025 15:49:06	1,346	£ 23.5650	XLON	2346552455
14-04-2025 15:50:15	543	£ 23.5750	XLON	2346554445
14-04-2025 15:50:15	1,539	£ 23.5750	XLON	2346554444
14-04-2025 15:50:15	200	£ 23.5750	XLON	2346554447
14-04-2025 15:50:15	172	£ 23.5750	XLON	2346554446
14-04-2025 15:50:18	99	£ 23.5750	XLON	2346554490
14-04-2025 15:50:18	151	£ 23.5750	XLON	2346554489
14-04-2025 15:51:39	1,062	€ 27.5950	XAMS	2346556126
14-04-2025 15:51:39	1,561	€ 27.5950	XAMS	2346556125
14-04-2025 15:51:39	500	€ 27.5950	XAMS	2346556124
14-04-2025 15:51:39	96	£ 23.5950	XLON	2346556130
14-04-2025 15:51:39	1,176	£ 23.5950	XLON	2346556129
14-04-2025 15:52:06	1,625	€ 27.5900	XAMS	2346556605

14-04-2025 15:53:41	171	£ 23.6200	XLON	2346558541
14-04-2025 15:53:44	1,549	£ 23.6200	XLON	2346558668
14-04-2025 15:53:44	522	£ 23.6200	XLON	2346558673
14-04-2025 15:53:44	838	£ 23.6200	XLON	2346558672
14-04-2025 15:53:44	1,270	£ 23.6200	XLON	2346558671
14-04-2025 15:53:44	81	£ 23.6200	XLON	2346558670
14-04-2025 15:53:44	218	£ 23.6200	XLON	2346558669
14-04-2025 15:53:44	1,757	€ 27.6150	XAMS	2346558674
14-04-2025 15:54:05	1,495	£ 23.6250	XLON	2346559171
14-04-2025 15:54:29	1,637	€ 27.6250	XAMS	2346559776
14-04-2025 15:54:29	1,359	€ 27.6200	XAMS	2346559777
14-04-2025 15:54:29	217	€ 27.6200	XAMS	2346559782
14-04-2025 15:54:29	1,636	€ 27.6200	XAMS	2346559781
14-04-2025 15:54:52	1,287	£ 23.6300	XLON	2346560231
14-04-2025 15:54:56	200	£ 23.6250	XLON	2346560319
14-04-2025 15:54:56	167	£ 23.6250	XLON	2346560318
14-04-2025 15:55:09	193	£ 23.6300	XLON	2346560604
14-04-2025 15:55:09	1,354	£ 23.6300	XLON	2346560603
14-04-2025 15:55:15	986	£ 23.6250	XLON	2346560783
14-04-2025 15:55:15	1,245	£ 23.6250	XLON	2346560784
14-04-2025 15:55:23	794	£ 23.6250	XLON	2346561091
14-04-2025 15:55:23	6	£ 23.6250	XLON	2346561090
14-04-2025 15:55:23	200	£ 23.6250	XLON	2346561089
14-04-2025 15:55:27	10	£ 23.6250	XLON	2346561183
14-04-2025 15:55:27	912	£ 23.6250	XLON	2346561182
14-04-2025 15:55:27	596	£ 23.6250	XLON	2346561181
14-04-2025 15:55:27	322	£ 23.6250	XLON	2346561184
14-04-2025 15:55:46	1,494	€ 27.6250	XAMS	2346561677
14-04-2025 15:55:48	468	£ 23.6250	XLON	2346561696
14-04-2025 15:55:48	82	£ 23.6250	XLON	2346561695
14-04-2025 15:55:58	240	£ 23.6250	XLON	2346561872
14-04-2025 15:55:58	409	£ 23.6250	XLON	2346561874
14-04-2025 15:55:58	282	£ 23.6250	XLON	2346561873
14-04-2025 15:56:00	1,532	£ 23.6250	XLON	2346561898
14-04-2025 15:56:34	807	€ 27.6100	XAMS	2346562642
14-04-2025 15:56:34	924	€ 27.6100	XAMS	2346562641
14-04-2025 15:56:36	443	£ 23.6150	XLON	2346562721
14-04-2025 15:56:51	326	£ 23.6150	XLON	2346563089

14-04-2025 15:56:51	200	£ 23.6150	XLON	2346563088
14-04-2025 15:56:51	474	£ 23.6150	XLON	2346563090
14-04-2025 15:56:55	90	£ 23.6150	XLON	2346563159
14-04-2025 15:57:07	403	€ 27.5850	XAMS	2346563441
14-04-2025 15:57:07	1,100	€ 27.5850	XAMS	2346563440
14-04-2025 15:57:19	1,324	£ 23.5950	XLON	2346563760
14-04-2025 15:57:28	40	£ 23.5850	XLON	2346563993
14-04-2025 15:57:28	1,381	£ 23.5850	XLON	2346563992
14-04-2025 15:57:48	411	€ 27.5700	XAMS	2346564273
14-04-2025 15:57:48	1,239	€ 27.5700	XAMS	2346564272
14-04-2025 15:58:14	812	£ 23.5650	XLON	2346564953
14-04-2025 15:58:14	687	£ 23.5650	XLON	2346564956
14-04-2025 15:59:45	745	£ 23.5800	XLON	2346567121
14-04-2025 15:59:45	1,522	£ 23.5800	XLON	2346567123
14-04-2025 15:59:45	654	£ 23.5800	XLON	2346567122
14-04-2025 15:59:45	1,529	€ 27.5650	XAMS	2346567129
14-04-2025 15:59:45	250	£ 23.5700	XLON	2346567127
14-04-2025 15:59:45	130	£ 23.5700	XLON	2346567126
14-04-2025 15:59:45	548	£ 23.5700	XLON	2346567125
14-04-2025 15:59:45	202	£ 23.5700	XLON	2346567124
14-04-2025 15:59:45	16	€ 27.5600	XAMS	2346567135
14-04-2025 15:59:45	373	€ 27.5600	XAMS	2346567134
14-04-2025 15:59:45	1,377	€ 27.5600	XAMS	2346567133
14-04-2025 16:00:06	1,348	£ 23.5700	XLON	2346568476
14-04-2025 16:00:06	169	£ 23.5700	XLON	2346568475
14-04-2025 16:00:06	168	£ 23.5700	XLON	2346568474
14-04-2025 16:00:55	1,497	€ 27.5600	XAMS	2346571959
14-04-2025 16:00:55	1,557	€ 27.5600	XAMS	2346571958
14-04-2025 16:00:58	1,339	£ 23.5750	XLON	2346572016
14-04-2025 16:01:02	38	£ 23.5700	XLON	2346572194
14-04-2025 16:01:02	165	£ 23.5700	XLON	2346572193
14-04-2025 16:01:02	1,287	£ 23.5700	XLON	2346572192
14-04-2025 16:01:38	1,495	£ 23.5500	XLON	2346573169
14-04-2025 16:01:38	860	£ 23.5500	XLON	2346573168
14-04-2025 16:01:38	407	£ 23.5500	XLON	2346573167
14-04-2025 16:01:38	1,722	€ 27.5350	XAMS	2346573170
14-04-2025 16:02:52	1,134	€ 27.5200	XAMS	2346574796
14-04-2025 16:02:52	500	€ 27.5200	XAMS	2346574795

14-04-2025 16:02:54	1,290	£ 23.5500	XLON	2346574840
14-04-2025 16:02:54	1,382	£ 23.5500	XLON	2346574839
14-04-2025 16:02:55	1,496	£ 23.5450	XLON	2346574858
14-04-2025 16:03:56	156	£ 23.5450	XLON	2346576118
14-04-2025 16:03:56	1,360	£ 23.5450	XLON	2346576124
14-04-2025 16:03:56	1,279	£ 23.5450	XLON	2346576123
14-04-2025 16:03:56	1,575	€ 27.5050	XAMS	2346576126
14-04-2025 16:03:56	1,759	€ 27.5050	XAMS	2346576125
14-04-2025 16:04:23	163	£ 23.5450	XLON	2346576886
14-04-2025 16:04:23	218	£ 23.5450	XLON	2346576887
14-04-2025 16:04:29	864	£ 23.5450	XLON	2346577025
14-04-2025 16:04:29	132	£ 23.5450	XLON	2346577024
14-04-2025 16:04:30	1,508	€ 27.5000	XAMS	2346577083
14-04-2025 16:04:57	316	£ 23.5400	XLON	2346577514
14-04-2025 16:04:57	438	£ 23.5400	XLON	2346577513
14-04-2025 16:05:00	627	£ 23.5400	XLON	2346577580
14-04-2025 16:05:07	210	£ 23.5400	XLON	2346577755
14-04-2025 16:05:07	461	£ 23.5400	XLON	2346577754
14-04-2025 16:05:07	323	£ 23.5400	XLON	2346577756
14-04-2025 16:05:07	237	£ 23.5400	XLON	2346577789
14-04-2025 16:05:07	23	£ 23.5400	XLON	2346577788
14-04-2025 16:05:50	1,461	£ 23.5350	XLON	2346578573
14-04-2025 16:05:50	1,519	€ 27.4950	XAMS	2346578575
14-04-2025 16:06:22	471	£ 23.5300	XLON	2346579172
14-04-2025 16:06:22	746	£ 23.5300	XLON	2346579171
14-04-2025 16:06:22	1,547	£ 23.5300	XLON	2346579170
14-04-2025 16:06:22	254	£ 23.5300	XLON	2346579169
14-04-2025 16:07:09	354	£ 23.5250	XLON	2346580241
14-04-2025 16:07:09	200	£ 23.5250	XLON	2346580240
14-04-2025 16:07:09	28	£ 23.5250	XLON	2346580239
14-04-2025 16:07:09	760	£ 23.5250	XLON	2346580238
14-04-2025 16:08:10	1,449	€ 27.5050	XAMS	2346581514
14-04-2025 16:08:10	1,761	€ 27.5050	XAMS	2346581513
14-04-2025 16:08:34	1,675	€ 27.5050	XAMS	2346582064
14-04-2025 16:08:34	1,539	£ 23.5350	XLON	2346582063
14-04-2025 16:08:34	546	£ 23.5350	XLON	2346582062
14-04-2025 16:08:34	1,002	£ 23.5350	XLON	2346582061
14-04-2025 16:08:34	1,130	€ 27.5000	XAMS	2346582070

14-04-2025 16:08:34	396	€ 27.5000	XAMS	2346582069
14-04-2025 16:08:49	200	£ 23.5300	XLON	2346582348
14-04-2025 16:09:53	265	€ 27.5000	XAMS	2346583685
14-04-2025 16:09:53	1,228	€ 27.5000	XAMS	2346583684
14-04-2025 16:10:37	377	£ 23.5700	XLON	2346584879
14-04-2025 16:10:37	297	£ 23.5700	XLON	2346584878
14-04-2025 16:10:37	206	£ 23.5700	XLON	2346584877
14-04-2025 16:10:38	1,528	£ 23.5650	XLON	2346584905
14-04-2025 16:10:59	1,285	£ 23.5700	XLON	2346585419
14-04-2025 16:10:59	1,505	£ 23.5700	XLON	2346585418
14-04-2025 16:10:59	1,448	€ 27.5400	XAMS	2346585420
14-04-2025 16:11:02	1,454	£ 23.5650	XLON	2346585488
14-04-2025 16:11:02	1,595	£ 23.5650	XLON	2346585487
14-04-2025 16:11:02	52	£ 23.5650	XLON	2346585486
14-04-2025 16:11:02	1,472	€ 27.5350	XAMS	2346585496
14-04-2025 16:11:03	993	£ 23.5600	XLON	2346585510
14-04-2025 16:11:03	509	£ 23.5600	XLON	2346585513
14-04-2025 16:11:30	1,545	€ 27.5050	XAMS	2346586163
14-04-2025 16:12:01	3	£ 23.5400	XLON	2346586883
14-04-2025 16:12:01	340	£ 23.5400	XLON	2346586882
14-04-2025 16:12:01	243	£ 23.5400	XLON	2346586881
14-04-2025 16:12:01	14	£ 23.5400	XLON	2346586880
14-04-2025 16:12:01	19	£ 23.5400	XLON	2346586879
14-04-2025 16:12:01	860	£ 23.5400	XLON	2346586886
14-04-2025 16:12:01	1,362	£ 23.5400	XLON	2346586888
14-04-2025 16:12:01	37	£ 23.5400	XLON	2346586887
14-04-2025 16:12:15	1,391	£ 23.5350	XLON	2346587222
14-04-2025 16:12:15	1,466	€ 27.5000	XAMS	2346587223
14-04-2025 16:13:22	1,426	£ 23.5350	XLON	2346588728
14-04-2025 16:13:22	110	£ 23.5350	XLON	2346588727
14-04-2025 16:13:22	243	£ 23.5350	XLON	2346588726
14-04-2025 16:13:22	891	£ 23.5350	XLON	2346588725
14-04-2025 16:13:22	67	£ 23.5350	XLON	2346588724
14-04-2025 16:13:22	440	£ 23.5350	XLON	2346588733
14-04-2025 16:13:22	120	£ 23.5350	XLON	2346588738
14-04-2025 16:13:22	80	£ 23.5350	XLON	2346588737
14-04-2025 16:13:30	1,453	£ 23.5300	XLON	2346588915
14-04-2025 16:13:30	1,469	€ 27.5000	XAMS	2346588918

14-04-2025 16:13:30	1,515	€ 27.5000	XAMS	2346588917
14-04-2025 16:14:32	236	£ 23.5350	XLON	2346590355
14-04-2025 16:14:32	984	£ 23.5350	XLON	2346590354
14-04-2025 16:14:32	167	£ 23.5350	XLON	2346590353
14-04-2025 16:14:32	1,376	£ 23.5350	XLON	2346590352
14-04-2025 16:14:32	14	£ 23.5350	XLON	2346590356
14-04-2025 16:14:32	1,605	€ 27.5100	XAMS	2346590361
14-04-2025 16:14:32	500	£ 23.5350	XLON	2346590358
14-04-2025 16:14:32	340	£ 23.5350	XLON	2346590362
14-04-2025 16:14:32	171	£ 23.5350	XLON	2346590371
14-04-2025 16:14:33	811	£ 23.5300	XLON	2346590440
14-04-2025 16:14:34	402	£ 23.5300	XLON	2346590498
14-04-2025 16:14:34	216	£ 23.5300	XLON	2346590499
14-04-2025 16:15:09	1,591	€ 27.5000	XAMS	2346591265
14-04-2025 16:15:10	288	£ 23.5250	XLON	2346591300
14-04-2025 16:15:10	344	£ 23.5250	XLON	2346591299
14-04-2025 16:15:10	818	£ 23.5250	XLON	2346591298
14-04-2025 16:15:10	1,543	£ 23.5250	XLON	2346591297
14-04-2025 16:15:55	1,387	£ 23.5350	XLON	2346592217
14-04-2025 16:15:55	1,737	€ 27.5050	XAMS	2346592220
14-04-2025 16:16:31	1,556	€ 27.4950	XAMS	2346592946
14-04-2025 16:16:31	199	€ 27.4950	XAMS	2346592945
14-04-2025 16:16:41	3	£ 23.5250	XLON	2346593127
14-04-2025 16:16:41	46	£ 23.5250	XLON	2346593126
14-04-2025 16:16:41	1,521	£ 23.5250	XLON	2346593129
14-04-2025 16:16:41	1,479	£ 23.5250	XLON	2346593128
14-04-2025 16:17:08	1,357	£ 23.5150	XLON	2346593636
14-04-2025 16:17:08	1,460	€ 27.4750	XAMS	2346593647
14-04-2025 16:18:02	983	£ 23.5100	XLON	2346594926
14-04-2025 16:18:02	435	£ 23.5100	XLON	2346594927
14-04-2025 16:18:03	995	€ 27.4750	XAMS	2346594972
14-04-2025 16:19:10	1,622	€ 27.5000	XAMS	2346596530
14-04-2025 16:20:11	786	£ 23.5350	XLON	2346598321
14-04-2025 16:20:11	815	£ 23.5350	XLON	2346598320
14-04-2025 16:20:24	500	£ 23.5350	XLON	2346598669
14-04-2025 16:20:24	290	£ 23.5350	XLON	2346598668
14-04-2025 16:20:24	14	€ 27.5100	XAMS	2346598670
14-04-2025 16:20:24	910	€ 27.5100	XAMS	2346598673

14-04-2025 16:20:24	819	€ 27.5100	XAMS	2346598672
14-04-2025 16:20:24	1,524	€ 27.5100	XAMS	2346598671
14-04-2025 16:20:42	1,316	£ 23.5300	XLON	2346599095
14-04-2025 16:20:42	1,425	£ 23.5300	XLON	2346599094
14-04-2025 16:20:42	1,927	£ 23.5300	XLON	2346599093
14-04-2025 16:20:45	1,522	€ 27.5050	XAMS	2346599157
14-04-2025 16:21:43	1,256	£ 23.5550	XLON	2346600645
14-04-2025 16:21:43	1,568	£ 23.5550	XLON	2346600644
14-04-2025 16:21:43	1,759	€ 27.5450	XAMS	2346600646
14-04-2025 16:21:43	1,750	£ 23.5500	XLON	2346600648
14-04-2025 16:21:43	1,633	€ 27.5400	XAMS	2346600670
14-04-2025 16:21:51	261	£ 23.5450	XLON	2346600889
14-04-2025 16:22:14	1,465	£ 23.5450	XLON	2346601502
14-04-2025 16:22:14	1,187	£ 23.5450	XLON	2346601501
14-04-2025 16:22:51	1,748	€ 27.5450	XAMS	2346602330
14-04-2025 16:23:02	889	£ 23.5550	XLON	2346602547
14-04-2025 16:23:02	252	£ 23.5550	XLON	2346602546
14-04-2025 16:23:02	242	£ 23.5550	XLON	2346602545
14-04-2025 16:23:02	33	£ 23.5550	XLON	2346602544
14-04-2025 16:23:13	1,523	£ 23.5500	XLON	2346602901
14-04-2025 16:23:13	1,547	£ 23.5500	XLON	2346602900
14-04-2025 16:23:13	1,632	€ 27.5400	XAMS	2346602903
14-04-2025 16:23:13	449	£ 23.5500	XLON	2346602902
14-04-2025 16:23:14	1,374	£ 23.5450	XLON	2346602914
14-04-2025 16:23:23	344	€ 27.5300	XAMS	2346603219
14-04-2025 16:23:23	1,031	€ 27.5300	XAMS	2346603216
14-04-2025 16:23:23	397	€ 27.5300	XAMS	2346603215
14-04-2025 16:24:19	1,295	£ 23.5350	XLON	2346604548
14-04-2025 16:24:35	538	£ 23.5300	XLON	2346604815
14-04-2025 16:24:35	362	£ 23.5300	XLON	2346604814
14-04-2025 16:24:35	1,345	£ 23.5300	XLON	2346604813
14-04-2025 16:24:35	214	£ 23.5300	XLON	2346604812
14-04-2025 16:24:35	200	£ 23.5300	XLON	2346604811
14-04-2025 16:25:04	955	€ 27.5050	XAMS	2346605660
14-04-2025 16:25:04	833	€ 27.5050	XAMS	2346605659
14-04-2025 16:25:05	1,467	£ 23.5200	XLON	2346605675
14-04-2025 16:25:30	620	£ 23.5100	XLON	2346606538
14-04-2025 16:25:30	1,390	£ 23.5100	XLON	2346606537

14-04-2025 16:25:30	1,662	€ 27.4900	XAMS	2346606539
14-04-2025 16:25:37	799	£ 23.5100	XLON	2346606750
14-04-2025 16:26:20	1,000	€ 27.4900	XAMS	2346608338
14-04-2025 16:26:21	1,477	€ 27.4900	XAMS	2346608369
14-04-2025 16:26:21	500	€ 27.4900	XAMS	2346608368
14-04-2025 16:26:24	1,505	£ 23.5100	XLON	2346608458
14-04-2025 16:27:00	9	€ 27.4800	XAMS	2346609699
14-04-2025 16:27:00	857	€ 27.4800	XAMS	2346609697
14-04-2025 16:27:07	67	€ 27.4800	XAMS	2346609962
14-04-2025 16:27:07	739	€ 27.4800	XAMS	2346609963
14-04-2025 16:27:07	1,503	£ 23.5050	XLON	2346609965
14-04-2025 16:27:07	1,344	£ 23.5050	XLON	2346609964
14-04-2025 16:27:27	284	£ 23.5000	XLON	2346610923
14-04-2025 16:27:27	408	€ 27.4650	XAMS	2346610926
14-04-2025 16:27:27	1,031	€ 27.4650	XAMS	2346610925
14-04-2025 16:27:35	572	£ 23.5000	XLON	2346611272
14-04-2025 16:27:35	805	£ 23.5000	XLON	2346611273
14-04-2025 16:27:35	1,031	€ 27.4650	XAMS	2346611276
14-04-2025 16:27:52	1,589	€ 27.4750	XAMS	2346611838
14-04-2025 16:27:52	650	€ 27.4750	XAMS	2346611837
14-04-2025 16:27:55	1,351	£ 23.5000	XLON	2346611965
14-04-2025 16:27:55	809	£ 23.5000	XLON	2346611964
14-04-2025 16:27:55	34	£ 23.5000	XLON	2346611975
14-04-2025 16:28:00	1,390	£ 23.4950	XLON	2346612080
14-04-2025 16:28:10	99	€ 27.4550	XAMS	2346612564
14-04-2025 16:28:10	99	€ 27.4550	XAMS	2346612576
14-04-2025 16:28:10	99	€ 27.4550	XAMS	2346612580
14-04-2025 16:28:15	1,396	€ 27.4550	XAMS	2346612735
14-04-2025 16:28:21	257	£ 23.4950	XLON	2346612883
14-04-2025 16:28:21	378	£ 23.4950	XLON	2346612882
14-04-2025 16:28:21	4	£ 23.4950	XLON	2346612881
14-04-2025 16:28:21	320	£ 23.4950	XLON	2346612880
14-04-2025 16:28:21	3	£ 23.4950	XLON	2346612879
14-04-2025 16:28:36	196	£ 23.4900	XLON	2346613375
14-04-2025 16:28:36	1,311	£ 23.4900	XLON	2346613373
14-04-2025 16:28:36	120	€ 27.4500	XAMS	2346613382
14-04-2025 16:28:36	550	€ 27.4500	XAMS	2346613381
14-04-2025 16:29:07	1,371	£ 23.4950	XLON	2346618102

14-04-2025 16:29:07	370	£ 23.4950	XLON	2346618101
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