

Transaction in Own Shares

16 April, 2025

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Shell plc (the 'Company') announces that on 16 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
16/04/2025	600,000	£ 24.4000	£ 23.5500	£ 24.0188	LSE	GBP
16/04/2025	100,000	£ 24.3950	£ 23.5650	£ 24.0197	Chi-X (CXE)	GBP
16/04/2025	100,000	£ 24.3950	£ 23.5650	£ 23.9563	BATS (BXE)	GBP
16/04/2025	350,000	€ 28.5850	€ 27.7000	€ 28.2658	XAMS	EUR
16/04/2025	100,000	€ 28.5850	€ 27.6950	€ 28.1981	CBOE DXE	EUR
16/04/2025	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
16-04-2025 08:00:37	1,287	£ 23.5750	XLON	2347755043
16-04-2025 08:00:37	1,287	£ 23.5700	XLON	2347755045
16-04-2025 08:00:37	1,479	£ 23.5650	XLON	2347755048
16-04-2025 08:00:44	1,605	£ 23.5650	BATE	2347755323
16-04-2025 08:00:44	1,663	£ 23.5650	CHIX	2347755322
16-04-2025 08:00:44	55	€ 27.6950	CEUX	2347755324
16-04-2025 08:00:44	1,747	€ 27.6950	CEUX	2347755326
16-04-2025 08:01:00	1,351	£ 23.5850	XLON	2347755636
16-04-2025 08:01:36	1,450	€ 27.7250	XAMS	2347756168
16-04-2025 08:01:36	1,280	£ 23.5800	XLON	2347756169
16-04-2025 08:01:40	919	€ 27.7200	XAMS	2347756199
16-04-2025 08:01:40	704	€ 27.7200	XAMS	2347756200
16-04-2025 08:01:44	1,432	€ 27.7000	XAMS	2347756229
16-04-2025 08:01:45	1,510	£ 23.5500	XLON	2347756239
16-04-2025 08:02:35	1,366	£ 23.5850	XLON	2347756996
16-04-2025 08:02:35	1,601	£ 23.5850	BATE	2347756995
16-04-2025 08:02:36	1,502	£ 23.5800	XLON	2347757006
16-04-2025 08:03:02	852	£ 23.5600	XLON	2347757289
16-04-2025 08:03:02	660	£ 23.5600	XLON	2347757288
16-04-2025 08:04:11	1,394	£ 23.6250	CHIX	2347758367
16-04-2025 08:04:11	1,502	£ 23.6300	XLON	2347758368
16-04-2025 08:04:11	90	£ 23.6250	CHIX	2347758366
16-04-2025 08:04:12	1,279	£ 23.6200	XLON	2347758393
16-04-2025 08:04:46	1,733	€ 27.7950	XAMS	2347759059
16-04-2025 08:04:46	1,463	£ 23.6450	XLON	2347759060
16-04-2025 08:04:46	1,714	£ 23.6450	BATE	2347759061
16-04-2025 08:04:58	1,478	£ 23.6400	XLON	2347759188
16-04-2025 08:05:23	1,693	€ 27.7750	CEUX	2347759957
16-04-2025 08:05:23	460	€ 27.7750	CEUX	2347759958
16-04-2025 08:06:00	1,292	£ 23.6550	XLON	2347760607
16-04-2025 08:06:50	637	£ 23.6550	XLON	2347761581
16-04-2025 08:06:50	801	£ 23.6550	XLON	2347761582

16-04-2025 08:07:13	396	£ 23.6600	XLON	2347762071
16-04-2025 08:07:13	874	£ 23.6600	XLON	2347762072
16-04-2025 08:07:15	1,431	€ 27.7950	XAMS	2347762118
16-04-2025 08:08:11	94	£ 23.6700	XLON	2347763289
16-04-2025 08:08:11	1,159	£ 23.6700	XLON	2347763288
16-04-2025 08:08:27	1,533	£ 23.6650	XLON	2347763622
16-04-2025 08:09:10	1,500	£ 23.6400	CHIX	2347764406
16-04-2025 08:09:10	1,401	£ 23.6400	XLON	2347764407
16-04-2025 08:09:31	1,698	£ 23.6550	BATE	2347764879
16-04-2025 08:10:16	60	£ 23.6900	XLON	2347765663
16-04-2025 08:10:16	60	£ 23.6900	XLON	2347765665
16-04-2025 08:10:16	60	£ 23.6900	XLON	2347765667
16-04-2025 08:10:21	1,342	£ 23.6850	XLON	2347765720
16-04-2025 08:11:04	1,420	£ 23.7100	XLON	2347766607
16-04-2025 08:11:06	429	€ 27.8550	XAMS	2347766631
16-04-2025 08:11:06	1,248	€ 27.8550	XAMS	2347766632
16-04-2025 08:12:09	1,457	£ 23.7100	XLON	2347767739
16-04-2025 08:13:13	528	€ 27.8850	CEUX	2347768919
16-04-2025 08:13:13	1,630	€ 27.8850	CEUX	2347768920
16-04-2025 08:13:15	911	£ 23.7250	XLON	2347768995
16-04-2025 08:13:15	627	£ 23.7250	XLON	2347768994
16-04-2025 08:13:19	304	£ 23.7200	BATE	2347769044
16-04-2025 08:13:19	1,183	£ 23.7200	BATE	2347769043
16-04-2025 08:14:14	1,385	£ 23.7100	XLON	2347770050
16-04-2025 08:15:02	97	£ 23.7100	XLON	2347770891
16-04-2025 08:15:02	480	£ 23.7150	XLON	2347770893
16-04-2025 08:15:02	264	£ 23.7150	XLON	2347770895
16-04-2025 08:15:02	45	£ 23.7150	XLON	2347770897
16-04-2025 08:15:02	346	£ 23.7150	XLON	2347770896
16-04-2025 08:15:02	97	£ 23.7150	XLON	2347770894
16-04-2025 08:15:02	200	£ 23.7100	XLON	2347770892
16-04-2025 08:15:04	1,777	€ 27.8500	XAMS	2347771002
16-04-2025 08:16:24	1,634	£ 23.7100	CHIX	2347772421
16-04-2025 08:16:52	1,524	£ 23.7100	XLON	2347772851
16-04-2025 08:17:40	1,505	£ 23.6850	XLON	2347773951
16-04-2025 08:18:35	1,556	£ 23.6950	BATE	2347774881
16-04-2025 08:18:35	1,471	£ 23.6900	XLON	2347774882
16-04-2025 08:20:01	288	£ 23.6600	XLON	2347776324

16-04-2025 08:20:24	389	£ 23.6700	XLON	2347776749
16-04-2025 08:20:24	495	£ 23.6700	XLON	2347776751
16-04-2025 08:20:24	528	£ 23.6700	XLON	2347776750
16-04-2025 08:20:24	429	€ 27.8000	XAMS	2347776753
16-04-2025 08:20:24	382	€ 27.8000	XAMS	2347776755
16-04-2025 08:20:24	262	€ 27.8000	XAMS	2347776754
16-04-2025 08:20:24	550	€ 27.8000	XAMS	2347776752
16-04-2025 08:22:15	1,521	£ 23.6950	XLON	2347778977
16-04-2025 08:23:01	2,170	€ 27.8150	CEUX	2347779625
16-04-2025 08:24:03	1,191	£ 23.7050	XLON	2347781239
16-04-2025 08:24:03	310	£ 23.7050	XLON	2347781238
16-04-2025 08:25:00	1,283	£ 23.7150	XLON	2347782804
16-04-2025 08:25:00	388	£ 23.7150	BATE	2347782806
16-04-2025 08:25:00	677	£ 23.7150	BATE	2347782805
16-04-2025 08:25:00	542	£ 23.7150	BATE	2347782803
16-04-2025 08:25:01	1,536	£ 23.7100	CHIX	2347782856
16-04-2025 08:26:07	1,383	£ 23.7150	XLON	2347784385
16-04-2025 08:26:35	1,396	€ 27.8450	XAMS	2347784923
16-04-2025 08:26:35	270	€ 27.8450	XAMS	2347784922
16-04-2025 08:27:45	1,355	£ 23.6950	XLON	2347786296
16-04-2025 08:29:13	1,257	£ 23.7000	XLON	2347787888
16-04-2025 08:30:39	438	£ 23.7350	XLON	2347789615
16-04-2025 08:30:39	95	£ 23.7350	XLON	2347789616
16-04-2025 08:30:39	161	£ 23.7350	XLON	2347789614
16-04-2025 08:30:39	733	£ 23.7350	XLON	2347789617
16-04-2025 08:30:43	903	£ 23.7250	BATE	2347789693
16-04-2025 08:30:43	921	£ 23.7250	BATE	2347789692
16-04-2025 08:31:43	714	£ 23.7200	XLON	2347790617
16-04-2025 08:31:43	545	£ 23.7200	XLON	2347790618
16-04-2025 08:33:05	899	£ 23.7050	XLON	2347791847
16-04-2025 08:33:05	627	£ 23.7050	XLON	2347791846
16-04-2025 08:33:40	1,659	£ 23.6850	CHIX	2347792576
16-04-2025 08:33:40	1,852	€ 27.8200	CEUX	2347792577
16-04-2025 08:33:53	503	£ 23.6700	XLON	2347792794
16-04-2025 08:33:53	500	£ 23.6700	XLON	2347792793
16-04-2025 08:35:06	1,263	€ 27.8350	XAMS	2347793929
16-04-2025 08:35:06	500	€ 27.8350	XAMS	2347793928
16-04-2025 08:35:53	1,295	£ 23.6950	XLON	2347794844

16-04-2025 08:35:53	184	£ 23.6950	XLON	2347794843
16-04-2025 08:37:10	238	£ 23.6900	XLON	2347796480
16-04-2025 08:37:57	224	£ 23.7150	XLON	2347797149
16-04-2025 08:38:00	452	£ 23.7150	XLON	2347797203
16-04-2025 08:38:00	258	£ 23.7150	XLON	2347797202
16-04-2025 08:38:40	521	£ 23.7150	XLON	2347797715
16-04-2025 08:38:40	260	£ 23.7150	XLON	2347797714
16-04-2025 08:39:24	1,690	£ 23.7200	BATE	2347798399
16-04-2025 08:39:25	290	£ 23.7150	XLON	2347798421
16-04-2025 08:40:14	1,515	£ 23.7150	XLON	2347799063
16-04-2025 08:42:10	1,491	£ 23.6900	XLON	2347800375
16-04-2025 08:44:32	2,160	€ 27.8550	CEUX	2347802216
16-04-2025 08:44:33	266	£ 23.7050	XLON	2347802226
16-04-2025 08:44:33	385	£ 23.7050	XLON	2347802227
16-04-2025 08:45:12	188	£ 23.7100	XLON	2347802816
16-04-2025 08:45:22	196	£ 23.7100	XLON	2347802956
16-04-2025 08:46:01	1,679	€ 27.8750	XAMS	2347803384
16-04-2025 08:46:01	1,500	£ 23.7200	XLON	2347803385
16-04-2025 08:46:24	1,754	£ 23.7150	CHIX	2347803720
16-04-2025 08:47:02	314	£ 23.7000	XLON	2347804481
16-04-2025 08:47:02	194	£ 23.7000	XLON	2347804480
16-04-2025 08:47:51	1,427	£ 23.7050	XLON	2347805051
16-04-2025 08:47:51	807	£ 23.7050	BATE	2347805052
16-04-2025 08:47:51	723	£ 23.7050	BATE	2347805053
16-04-2025 08:50:01	627	£ 23.6950	XLON	2347806522
16-04-2025 08:50:01	725	£ 23.6950	XLON	2347806523
16-04-2025 08:51:30	288	£ 23.6700	XLON	2347807768
16-04-2025 08:51:30	873	£ 23.6700	XLON	2347807769
16-04-2025 08:51:30	81	£ 23.6700	XLON	2347807770
16-04-2025 08:52:18	64	€ 27.7750	XAMS	2347808476
16-04-2025 08:52:18	363	€ 27.7750	XAMS	2347808477
16-04-2025 08:52:18	1,071	€ 27.7750	XAMS	2347808478
16-04-2025 08:53:23	483	£ 23.6500	XLON	2347809552
16-04-2025 08:53:44	1,380	£ 23.6450	XLON	2347809865
16-04-2025 08:55:43	110	£ 23.6500	BATE	2347811772
16-04-2025 08:55:43	1,363	£ 23.6500	BATE	2347811771
16-04-2025 08:56:57	375	€ 27.7750	CEUX	2347813419
16-04-2025 08:57:34	127	€ 27.7750	CEUX	2347813901

16-04-2025 08:57:57	1,545	£ 23.6500	XLON	2347814203
16-04-2025 08:58:25	1,312	£ 23.6500	XLON	2347814587
16-04-2025 08:58:26	1,448	€ 27.7750	CEUX	2347814640
16-04-2025 08:59:24	815	£ 23.6500	XLON	2347815648
16-04-2025 08:59:24	439	£ 23.6500	XLON	2347815647
16-04-2025 08:59:54	1,528	€ 27.7800	XAMS	2347816049
16-04-2025 08:59:54	1,614	£ 23.6450	CHIX	2347816050
16-04-2025 09:01:37	1,302	£ 23.6450	XLON	2347818146
16-04-2025 09:01:58	1,233	£ 23.6300	XLON	2347818458
16-04-2025 09:02:11	1,803	£ 23.6250	BATE	2347818776
16-04-2025 09:04:00	1,280	£ 23.6300	XLON	2347820324
16-04-2025 09:04:00	1,589	€ 27.7700	XAMS	2347820325
16-04-2025 09:05:01	1,410	£ 23.6450	XLON	2347821293
16-04-2025 09:07:18	307	£ 23.6500	XLON	2347823393
16-04-2025 09:07:18	969	£ 23.6500	XLON	2347823392
16-04-2025 09:07:41	267	£ 23.6400	XLON	2347823725
16-04-2025 09:07:41	627	£ 23.6400	XLON	2347823727
16-04-2025 09:07:41	486	£ 23.6400	XLON	2347823728
16-04-2025 09:09:31	2,214	€ 27.7750	CEUX	2347825896
16-04-2025 09:09:33	1,616	€ 27.7700	XAMS	2347825930
16-04-2025 09:09:49	1,528	£ 23.6250	XLON	2347826181
16-04-2025 09:10:30	329	£ 23.6250	CHIX	2347826854
16-04-2025 09:10:30	1,306	£ 23.6250	CHIX	2347826855
16-04-2025 09:10:30	248	£ 23.6250	BATE	2347826856
16-04-2025 09:10:30	123	£ 23.6250	BATE	2347826857
16-04-2025 09:10:33	1,274	£ 23.6250	BATE	2347826899
16-04-2025 09:12:04	488	£ 23.6300	XLON	2347828244
16-04-2025 09:12:04	974	£ 23.6300	XLON	2347828245
16-04-2025 09:13:32	1,418	£ 23.6050	XLON	2347829799
16-04-2025 09:15:31	1,314	£ 23.6450	XLON	2347831447
16-04-2025 09:16:31	210	£ 23.6500	XLON	2347832672
16-04-2025 09:16:31	512	£ 23.6500	XLON	2347832674
16-04-2025 09:16:31	335	£ 23.6500	XLON	2347832676
16-04-2025 09:16:31	180	£ 23.6500	XLON	2347832675
16-04-2025 09:16:31	285	£ 23.6500	XLON	2347832673
16-04-2025 09:17:44	1,628	€ 27.7950	XAMS	2347834092
16-04-2025 09:18:17	273	£ 23.6500	XLON	2347834559
16-04-2025 09:18:17	509	£ 23.6500	XLON	2347834561

16-04-2025 09:18:17	450	£ 23.6500	XLON	2347834560
16-04-2025 09:18:41	1,517	£ 23.6400	BATE	2347834957
16-04-2025 09:20:03	1,483	£ 23.6650	XLON	2347836294
16-04-2025 09:22:46	627	£ 23.6800	XLON	2347838474
16-04-2025 09:22:46	794	£ 23.6800	XLON	2347838475
16-04-2025 09:22:46	1,761	£ 23.6800	CHIX	2347838473
16-04-2025 09:22:53	1,465	€ 27.8200	XAMS	2347838572
16-04-2025 09:24:00	502	£ 23.6750	XLON	2347839470
16-04-2025 09:24:00	274	£ 23.6750	XLON	2347839469
16-04-2025 09:25:39	604	£ 23.6750	XLON	2347840770
16-04-2025 09:25:39	780	£ 23.6750	XLON	2347840771
16-04-2025 09:25:39	443	€ 27.8350	CEUX	2347840769
16-04-2025 09:25:39	1,607	€ 27.8350	CEUX	2347840772
16-04-2025 09:26:26	1,466	£ 23.6600	BATE	2347841367
16-04-2025 09:27:02	86	£ 23.6600	BATE	2347841965
16-04-2025 09:27:02	253	£ 23.6600	BATE	2347841966
16-04-2025 09:28:01	708	£ 23.8050	XLON	2347845292
16-04-2025 09:28:01	733	£ 23.8050	XLON	2347845293
16-04-2025 09:28:01	625	€ 28.0050	XAMS	2347845312
16-04-2025 09:28:01	711	€ 28.0050	XAMS	2347845313
16-04-2025 09:28:01	250	€ 28.0050	XAMS	2347845324
16-04-2025 09:28:02	672	€ 27.9900	XAMS	2347845411
16-04-2025 09:28:02	347	€ 27.9900	XAMS	2347845412
16-04-2025 09:28:09	359	€ 27.9850	XAMS	2347846029
16-04-2025 09:28:09	359	€ 27.9850	XAMS	2347846030
16-04-2025 09:28:09	359	€ 27.9850	XAMS	2347846031
16-04-2025 09:28:09	238	€ 27.9850	XAMS	2347846028
16-04-2025 09:28:10	1,453	€ 27.9850	XAMS	2347846066
16-04-2025 09:28:10	378	€ 27.9850	XAMS	2347846065
16-04-2025 09:28:33	1,492	€ 28.0350	XAMS	2347847043
16-04-2025 09:28:33	672	€ 28.0350	XAMS	2347847044
16-04-2025 09:28:33	751	€ 28.0350	XAMS	2347847046
16-04-2025 09:28:33	253	€ 28.0350	XAMS	2347847045
16-04-2025 09:28:33	965	€ 28.0350	XAMS	2347847050
16-04-2025 09:28:33	672	€ 28.0350	XAMS	2347847049
16-04-2025 09:29:11	1,316	£ 23.8550	XLON	2347848825
16-04-2025 09:29:22	1,578	€ 28.0250	XAMS	2347849206
16-04-2025 09:29:22	102	€ 28.0250	XAMS	2347849207

16-04-2025 09:30:50	1,402	£ 23.8000	XLON	2347851039
16-04-2025 09:30:50	845	€ 28.0050	XAMS	2347851041
16-04-2025 09:30:50	923	€ 28.0050	XAMS	2347851040
16-04-2025 09:32:58	1,369	£ 23.7650	XLON	2347853651
16-04-2025 09:34:32	1,448	€ 27.9500	XAMS	2347855328
16-04-2025 09:34:32	1,536	£ 23.7450	XLON	2347855329
16-04-2025 09:35:41	1,666	€ 27.9600	XAMS	2347856314
16-04-2025 09:35:53	1,798	£ 23.7500	BATE	2347856608
16-04-2025 09:36:57	294	£ 23.7700	CHIX	2347857686
16-04-2025 09:36:57	1,365	£ 23.7700	XLON	2347857690
16-04-2025 09:37:06	1,215	£ 23.7700	CHIX	2347857885
16-04-2025 09:39:24	988	£ 23.7950	XLON	2347859996
16-04-2025 09:39:24	312	£ 23.7950	XLON	2347859995
16-04-2025 09:40:48	1,817	€ 28.0500	CEUX	2347861252
16-04-2025 09:40:48	276	€ 28.0500	CEUX	2347861251
16-04-2025 09:41:21	1,318	£ 23.8650	XLON	2347862184
16-04-2025 09:42:05	1,528	€ 28.1500	XAMS	2347863148
16-04-2025 09:43:20	1,431	£ 23.9200	XLON	2347864514
16-04-2025 09:44:00	233	€ 28.1750	XAMS	2347865144
16-04-2025 09:44:00	1,210	€ 28.1750	XAMS	2347865145
16-04-2025 09:45:42	627	£ 23.8650	XLON	2347867029
16-04-2025 09:45:42	755	£ 23.8650	XLON	2347867030
16-04-2025 09:47:06	1,586	£ 23.8550	BATE	2347868538
16-04-2025 09:48:13	1,369	£ 23.8400	XLON	2347869561
16-04-2025 09:49:38	357	€ 28.0950	XAMS	2347870686
16-04-2025 09:49:39	196	€ 28.0950	XAMS	2347870693
16-04-2025 09:49:39	1,156	€ 28.0950	XAMS	2347870692
16-04-2025 09:50:02	1,537	£ 23.8650	XLON	2347871025
16-04-2025 09:51:02	567	£ 23.8750	CHIX	2347871670
16-04-2025 09:51:06	1,007	£ 23.8750	CHIX	2347871707
16-04-2025 09:52:27	1,301	£ 23.8350	XLON	2347872701
16-04-2025 09:53:53	1,703	€ 28.0150	XAMS	2347873927
16-04-2025 09:54:36	300	£ 23.8000	XLON	2347874696
16-04-2025 09:54:36	438	£ 23.8000	XLON	2347874699
16-04-2025 09:54:36	249	£ 23.8000	XLON	2347874698
16-04-2025 09:55:42	2,145	€ 28.0400	CEUX	2347875614
16-04-2025 09:55:42	273	£ 23.8200	XLON	2347875619
16-04-2025 09:57:17	1,382	£ 23.8200	XLON	2347876741

16-04-2025 09:57:17	237	£ 23.8200	BATE	2347876742
16-04-2025 09:57:45	1,341	£ 23.8200	BATE	2347877043
16-04-2025 09:58:56	123	£ 23.8100	XLON	2347877805
16-04-2025 09:58:56	282	£ 23.8100	XLON	2347877806
16-04-2025 10:00:26	1,334	£ 23.8200	XLON	2347879513
16-04-2025 10:01:21	268	£ 23.8000	XLON	2347880291
16-04-2025 10:01:21	297	£ 23.8000	XLON	2347880292
16-04-2025 10:01:21	94	£ 23.8000	XLON	2347880290
16-04-2025 10:02:49	1,303	£ 23.8000	XLON	2347881656
16-04-2025 10:05:08	147	£ 23.7850	XLON	2347883847
16-04-2025 10:05:09	280	£ 23.7850	XLON	2347883848
16-04-2025 10:05:09	8	£ 23.7850	XLON	2347883850
16-04-2025 10:05:09	1	£ 23.7850	XLON	2347883852
16-04-2025 10:05:09	754	£ 23.7850	XLON	2347883854
16-04-2025 10:05:09	2	£ 23.7850	XLON	2347883853
16-04-2025 10:05:09	2	£ 23.7850	XLON	2347883851
16-04-2025 10:05:09	90	£ 23.7850	XLON	2347883849
16-04-2025 10:05:09	783	€ 27.9800	XAMS	2347883859
16-04-2025 10:05:09	798	€ 27.9800	XAMS	2347883858
16-04-2025 10:05:13	32	£ 23.7800	CHIX	2347883908
16-04-2025 10:05:46	1,652	£ 23.7900	CHIX	2347884287
16-04-2025 10:06:44	6	£ 23.7950	XLON	2347884943
16-04-2025 10:06:44	535	£ 23.7950	XLON	2347884945
16-04-2025 10:06:44	22	£ 23.7950	XLON	2347884944
16-04-2025 10:06:44	842	£ 23.7950	XLON	2347884942
16-04-2025 10:06:48	1,792	£ 23.7900	BATE	2347884972
16-04-2025 10:08:46	206	£ 23.7900	XLON	2347886463
16-04-2025 10:08:46	288	£ 23.7900	XLON	2347886464
16-04-2025 10:09:16	268	£ 23.7950	XLON	2347886849
16-04-2025 10:09:16	303	£ 23.7950	XLON	2347886851
16-04-2025 10:09:16	329	£ 23.7950	XLON	2347886852
16-04-2025 10:09:16	400	£ 23.7950	XLON	2347886850
16-04-2025 10:11:00	764	€ 28.0150	CEUX	2347888446
16-04-2025 10:11:30	245	€ 28.0000	XAMS	2347888883
16-04-2025 10:11:30	672	€ 28.0000	XAMS	2347888884
16-04-2025 10:11:30	672	€ 28.0000	XAMS	2347888882
16-04-2025 10:11:41	931	£ 23.8100	XLON	2347889095
16-04-2025 10:12:55	360	£ 23.8100	XLON	2347890015

16-04-2025 10:14:19	260	£ 23.8250	XLON	2347891162
16-04-2025 10:14:19	450	£ 23.8250	XLON	2347891164
16-04-2025 10:14:19	174	£ 23.8250	XLON	2347891167
16-04-2025 10:14:19	283	£ 23.8250	XLON	2347891165
16-04-2025 10:14:19	194	£ 23.8250	XLON	2347891163
16-04-2025 10:15:15	285	£ 23.8200	XLON	2347891902
16-04-2025 10:15:15	285	£ 23.8200	XLON	2347891901
16-04-2025 10:15:16	306	€ 28.0350	CEUX	2347891914
16-04-2025 10:15:16	1,633	€ 28.0350	CEUX	2347891913
16-04-2025 10:16:21	1,065	£ 23.8300	XLON	2347892842
16-04-2025 10:16:21	280	£ 23.8300	XLON	2347892841
16-04-2025 10:16:48	287	£ 23.8200	XLON	2347893336
16-04-2025 10:16:48	200	£ 23.8200	XLON	2347893337
16-04-2025 10:16:48	430	£ 23.8200	XLON	2347893335
16-04-2025 10:18:22	169	£ 23.8450	XLON	2347894616
16-04-2025 10:18:24	100	£ 23.8450	XLON	2347894630
16-04-2025 10:18:24	32	£ 23.8450	XLON	2347894632
16-04-2025 10:18:24	627	£ 23.8450	XLON	2347894631
16-04-2025 10:18:24	1,623	£ 23.8450	BATE	2347894629
16-04-2025 10:18:24	428	£ 23.8450	XLON	2347894633
16-04-2025 10:19:07	179	£ 23.8450	XLON	2347895240
16-04-2025 10:19:07	276	£ 23.8450	XLON	2347895242
16-04-2025 10:19:07	184	£ 23.8450	XLON	2347895241
16-04-2025 10:19:27	367	£ 23.8550	CHIX	2347895584
16-04-2025 10:19:27	1,372	£ 23.8550	CHIX	2347895583
16-04-2025 10:19:36	573	€ 28.0650	XAMS	2347895687
16-04-2025 10:19:36	1,183	€ 28.0650	XAMS	2347895688
16-04-2025 10:19:41	430	£ 23.8400	XLON	2347895796
16-04-2025 10:21:01	268	£ 23.8400	XLON	2347897059
16-04-2025 10:21:01	420	£ 23.8400	XLON	2347897061
16-04-2025 10:21:01	159	£ 23.8400	XLON	2347897063
16-04-2025 10:21:01	312	£ 23.8400	XLON	2347897062
16-04-2025 10:21:01	199	£ 23.8400	XLON	2347897060
16-04-2025 10:24:31	201	£ 23.8450	XLON	2347899393
16-04-2025 10:24:31	200	£ 23.8450	XLON	2347899394
16-04-2025 10:24:31	288	£ 23.8450	XLON	2347899392
16-04-2025 10:24:43	470	£ 23.8450	XLON	2347899520
16-04-2025 10:24:43	166	£ 23.8450	XLON	2347899521

16-04-2025 10:25:02	257	€ 28.0500	CEUX	2347899742
16-04-2025 10:25:02	1,922	€ 28.0500	CEUX	2347899743
16-04-2025 10:25:23	410	£ 23.8450	XLON	2347900054
16-04-2025 10:25:23	367	£ 23.8450	XLON	2347900055
16-04-2025 10:26:53	1,583	€ 28.0850	XAMS	2347901479
16-04-2025 10:26:54	1,274	£ 23.8750	XLON	2347901497
16-04-2025 10:28:27	136	£ 23.8700	BATE	2347902450
16-04-2025 10:28:27	28	£ 23.8700	BATE	2347902451
16-04-2025 10:28:27	616	£ 23.8700	BATE	2347902455
16-04-2025 10:28:27	731	£ 23.8700	BATE	2347902456
16-04-2025 10:29:17	70	£ 23.8550	XLON	2347903039
16-04-2025 10:29:17	1,451	£ 23.8550	XLON	2347903040
16-04-2025 10:31:21	1,691	€ 28.0250	XAMS	2347905044
16-04-2025 10:31:21	994	£ 23.8400	XLON	2347905042
16-04-2025 10:31:21	451	£ 23.8400	XLON	2347905043
16-04-2025 10:33:57	1,305	£ 23.8400	XLON	2347907491
16-04-2025 10:36:17	95	£ 23.8700	XLON	2347910241
16-04-2025 10:36:17	362	£ 23.8700	XLON	2347910240
16-04-2025 10:36:17	291	£ 23.8700	XLON	2347910239
16-04-2025 10:36:17	641	£ 23.8700	XLON	2347910244
16-04-2025 10:36:19	120	£ 23.8650	BATE	2347910271
16-04-2025 10:36:19	641	£ 23.8650	BATE	2347910272
16-04-2025 10:36:20	782	£ 23.8650	BATE	2347910278
16-04-2025 10:37:16	1,291	£ 23.8600	CHIX	2347910978
16-04-2025 10:37:16	133	£ 23.8600	CHIX	2347910979
16-04-2025 10:37:16	167	£ 23.8600	CHIX	2347910977
16-04-2025 10:37:44	55	£ 23.8650	XLON	2347911423
16-04-2025 10:37:44	1,466	£ 23.8650	XLON	2347911424
16-04-2025 10:40:37	470	£ 23.8900	XLON	2347914023
16-04-2025 10:40:37	197	£ 23.8900	XLON	2347914025
16-04-2025 10:40:37	179	£ 23.8900	XLON	2347914027
16-04-2025 10:40:37	193	£ 23.8900	XLON	2347914026
16-04-2025 10:40:37	271	£ 23.8900	XLON	2347914024
16-04-2025 10:41:34	943	€ 28.1000	XAMS	2347914687
16-04-2025 10:41:34	507	€ 28.1000	XAMS	2347914686
16-04-2025 10:42:03	275	£ 23.8850	XLON	2347915008
16-04-2025 10:42:03	333	£ 23.8850	XLON	2347915009
16-04-2025 10:42:03	500	£ 23.8850	XLON	2347915007

16-04-2025 10:44:00	1,856	€ 28.1200	CEUX	2347916680
16-04-2025 10:44:38	450	£ 23.9150	XLON	2347917140
16-04-2025 10:44:58	717	£ 23.9050	XLON	2347917453
16-04-2025 10:44:58	656	£ 23.9050	XLON	2347917454
16-04-2025 10:46:12	274	£ 23.9200	BATE	2347918367
16-04-2025 10:46:12	1,393	£ 23.9200	BATE	2347918368
16-04-2025 10:47:00	1,610	€ 28.1300	XAMS	2347919008
16-04-2025 10:47:00	370	£ 23.9150	XLON	2347919003
16-04-2025 10:47:00	184	£ 23.9150	XLON	2347919005
16-04-2025 10:47:00	183	£ 23.9150	XLON	2347919006
16-04-2025 10:47:00	275	£ 23.9150	XLON	2347919004
16-04-2025 10:47:00	291	£ 23.9150	XLON	2347919007
16-04-2025 10:49:49	274	£ 23.9550	XLON	2347921505
16-04-2025 10:49:49	487	£ 23.9550	XLON	2347921508
16-04-2025 10:49:49	305	£ 23.9550	XLON	2347921509
16-04-2025 10:49:49	315	£ 23.9550	XLON	2347921507
16-04-2025 10:52:29	17	£ 23.9850	XLON	2347924005
16-04-2025 10:52:29	43	£ 23.9850	XLON	2347924006
16-04-2025 10:52:29	60	£ 23.9850	XLON	2347924007
16-04-2025 10:52:29	60	£ 23.9850	XLON	2347924008
16-04-2025 10:52:29	60	£ 23.9850	XLON	2347924009
16-04-2025 10:52:29	60	£ 23.9850	XLON	2347924010
16-04-2025 10:52:33	1,424	£ 23.9800	XLON	2347924048
16-04-2025 10:52:33	47	£ 23.9800	CHIX	2347924047
16-04-2025 10:52:33	1,565	£ 23.9800	CHIX	2347924046
16-04-2025 10:54:42	360	£ 23.9850	XLON	2347925571
16-04-2025 10:55:59	180	£ 23.9850	XLON	2347926326
16-04-2025 10:55:59	284	£ 23.9850	XLON	2347926327
16-04-2025 10:56:46	216	£ 23.9900	XLON	2347926881
16-04-2025 10:56:46	271	£ 23.9900	XLON	2347926883
16-04-2025 10:56:46	346	£ 23.9900	XLON	2347926884
16-04-2025 10:56:46	369	£ 23.9900	XLON	2347926882
16-04-2025 10:57:21	1,583	€ 28.2300	XAMS	2347927535
16-04-2025 10:57:21	1,009	£ 23.9900	BATE	2347927546
16-04-2025 10:57:21	150	£ 23.9900	BATE	2347927547
16-04-2025 10:57:21	540	£ 23.9900	BATE	2347927548
16-04-2025 10:58:18	66	€ 28.2400	CEUX	2347928545
16-04-2025 10:58:18	1,450	£ 24.0000	XLON	2347928547

16-04-2025 10:58:18	1,752	€ 28.2400	CEUX	2347928546
16-04-2025 10:59:53	286	£ 23.9600	XLON	2347929729
16-04-2025 10:59:53	336	£ 23.9600	XLON	2347929730
16-04-2025 11:02:06	978	£ 23.9800	XLON	2347931568
16-04-2025 11:02:06	353	£ 23.9800	XLON	2347931567
16-04-2025 11:02:06	1,453	€ 28.2000	XAMS	2347931582
16-04-2025 11:03:31	276	£ 24.0000	XLON	2347932518
16-04-2025 11:03:31	627	£ 24.0000	XLON	2347932519
16-04-2025 11:03:31	475	£ 24.0000	XLON	2347932520
16-04-2025 11:06:16	273	£ 24.0150	XLON	2347934958
16-04-2025 11:06:16	234	£ 24.0150	XLON	2347934959
16-04-2025 11:06:16	969	£ 24.0150	XLON	2347934960
16-04-2025 11:07:50	197	£ 24.0100	BATE	2347935852
16-04-2025 11:07:57	264	£ 24.0100	CHIX	2347935915
16-04-2025 11:07:57	531	£ 24.0100	CHIX	2347935917
16-04-2025 11:07:57	865	£ 24.0100	CHIX	2347935918
16-04-2025 11:07:57	1,373	£ 24.0100	BATE	2347935919
16-04-2025 11:08:13	64	£ 24.0050	XLON	2347936040
16-04-2025 11:08:13	396	£ 24.0050	XLON	2347936041
16-04-2025 11:08:13	95	£ 24.0050	XLON	2347936043
16-04-2025 11:08:13	524	£ 24.0050	XLON	2347936042
16-04-2025 11:08:13	391	£ 24.0050	XLON	2347936044
16-04-2025 11:08:16	1,502	€ 28.2400	XAMS	2347936069
16-04-2025 11:11:07	265	£ 24.0050	XLON	2347938033
16-04-2025 11:11:07	1,195	£ 24.0050	XLON	2347938034
16-04-2025 11:13:14	1,425	£ 24.0000	XLON	2347939099
16-04-2025 11:15:56	2,048	€ 28.2350	CEUX	2347940811
16-04-2025 11:15:58	358	£ 24.0000	XLON	2347940842
16-04-2025 11:15:58	388	£ 24.0000	XLON	2347940843
16-04-2025 11:15:58	273	£ 24.0000	XLON	2347940841
16-04-2025 11:18:03	1,295	£ 23.9800	XLON	2347942215
16-04-2025 11:18:12	325	€ 28.2000	XAMS	2347942307
16-04-2025 11:19:07	1,518	£ 23.9900	BATE	2347943444
16-04-2025 11:19:07	1,917	€ 28.2300	XAMS	2347943448
16-04-2025 11:19:07	1,718	£ 23.9950	BATE	2347943445
16-04-2025 11:19:07	672	€ 28.2200	XAMS	2347943453
16-04-2025 11:19:07	359	€ 28.2200	XAMS	2347943454
16-04-2025 11:19:07	672	€ 28.2150	XAMS	2347943452

16-04-2025 11:19:07	672	€ 28.2100	XAMS	2347943473
16-04-2025 11:19:07	469	€ 28.2150	XAMS	2347943477
16-04-2025 11:19:07	672	€ 28.2150	XAMS	2347943474
16-04-2025 11:19:07	70	€ 28.2150	XAMS	2347943485
16-04-2025 11:19:07	71	€ 28.2200	XAMS	2347943495
16-04-2025 11:19:07	253	€ 28.2150	XAMS	2347943489
16-04-2025 11:19:07	265	€ 28.2150	XAMS	2347943491
16-04-2025 11:19:07	141	€ 28.2200	XAMS	2347943493
16-04-2025 11:19:07	672	€ 28.2150	XAMS	2347943487
16-04-2025 11:19:07	268	€ 28.2150	XAMS	2347943486
16-04-2025 11:20:01	1,317	£ 23.9850	XLON	2347944088
16-04-2025 11:22:05	509	£ 23.9700	XLON	2347945323
16-04-2025 11:22:05	766	£ 23.9700	XLON	2347945322
16-04-2025 11:22:06	1,606	€ 28.2050	XAMS	2347945339
16-04-2025 11:23:54	276	£ 23.9900	XLON	2347946424
16-04-2025 11:23:54	308	£ 23.9900	XLON	2347946426
16-04-2025 11:23:54	186	£ 23.9900	XLON	2347946425
16-04-2025 11:23:54	532	£ 23.9900	XLON	2347946427
16-04-2025 11:24:53	1,627	£ 23.9750	CHIX	2347946928
16-04-2025 11:26:27	417	£ 23.9850	XLON	2347947791
16-04-2025 11:26:27	339	£ 23.9850	XLON	2347947792
16-04-2025 11:26:27	193	£ 23.9850	XLON	2347947793
16-04-2025 11:26:27	287	£ 23.9850	XLON	2347947794
16-04-2025 11:29:01	266	£ 24.0150	XLON	2347949121
16-04-2025 11:29:01	339	£ 24.0150	XLON	2347949122
16-04-2025 11:29:01	207	£ 24.0150	XLON	2347949120
16-04-2025 11:30:06	1,319	£ 23.9950	XLON	2347949896
16-04-2025 11:30:06	1,238	€ 28.2250	CEUX	2347949897
16-04-2025 11:30:06	159	€ 28.2250	CEUX	2347949894
16-04-2025 11:30:06	800	€ 28.2250	CEUX	2347949895
16-04-2025 11:31:55	380	£ 23.9950	XLON	2347950851
16-04-2025 11:31:55	368	£ 23.9950	XLON	2347950852
16-04-2025 11:33:05	152	£ 24.0000	XLON	2347951512
16-04-2025 11:33:05	334	£ 24.0000	XLON	2347951513
16-04-2025 11:33:05	286	£ 24.0000	XLON	2347951514
16-04-2025 11:34:53	1,476	€ 28.2100	XAMS	2347952313
16-04-2025 11:34:53	112	£ 23.9900	XLON	2347952314
16-04-2025 11:34:53	1,399	£ 23.9900	XLON	2347952315

16-04-2025 11:37:02	278	£ 23.9850	XLON	2347954382
16-04-2025 11:37:02	201	£ 23.9850	XLON	2347954383
16-04-2025 11:38:23	282	£ 23.9800	XLON	2347955114
16-04-2025 11:38:23	287	£ 23.9800	XLON	2347955116
16-04-2025 11:38:23	246	£ 23.9800	XLON	2347955117
16-04-2025 11:38:23	450	£ 23.9800	XLON	2347955115
16-04-2025 11:39:43	551	€ 28.2050	XAMS	2347955887
16-04-2025 11:39:43	1,163	€ 28.2050	XAMS	2347955888
16-04-2025 11:40:22	1,527	£ 23.9800	XLON	2347956268
16-04-2025 11:40:22	493	£ 23.9800	BATE	2347956270
16-04-2025 11:40:22	1,273	£ 23.9800	BATE	2347956269
16-04-2025 11:41:17	486	£ 23.9850	CHIX	2347956758
16-04-2025 11:41:17	1,021	£ 23.9850	CHIX	2347956759
16-04-2025 11:41:17	48	£ 23.9850	CHIX	2347956768
16-04-2025 11:41:38	37	£ 23.9850	CHIX	2347956951
16-04-2025 11:41:38	4	£ 23.9850	CHIX	2347956953
16-04-2025 11:43:25	979	£ 23.9700	XLON	2347958028
16-04-2025 11:43:25	531	£ 23.9700	XLON	2347958027
16-04-2025 11:45:06	355	£ 23.9700	XLON	2347959026
16-04-2025 11:45:06	270	£ 23.9700	XLON	2347959025
16-04-2025 11:46:50	1,293	£ 24.0000	XLON	2347959857
16-04-2025 11:48:55	273	£ 24.0150	XLON	2347960870
16-04-2025 11:49:20	1,521	€ 28.2400	XAMS	2347961088
16-04-2025 11:49:20	1,794	€ 28.2400	CEUX	2347961089
16-04-2025 11:49:20	142	£ 24.0150	XLON	2347961090
16-04-2025 11:49:20	212	£ 24.0150	XLON	2347961100
16-04-2025 11:49:20	891	£ 24.0150	XLON	2347961099
16-04-2025 11:53:18	1,565	£ 24.0150	XLON	2347963175
16-04-2025 11:53:20	117	£ 24.0150	BATE	2347963188
16-04-2025 11:54:01	278	£ 24.0300	XLON	2347963477
16-04-2025 11:54:01	344	£ 24.0300	XLON	2347963476
16-04-2025 11:54:39	1,474	£ 24.0300	BATE	2347963743
16-04-2025 11:54:40	359	£ 24.0300	XLON	2347963749
16-04-2025 11:55:13	1,718	€ 28.2600	XAMS	2347964145
16-04-2025 11:55:13	1,260	£ 24.0250	XLON	2347964146
16-04-2025 11:56:40	1,487	£ 24.0100	CHIX	2347964936
16-04-2025 11:57:31	103	£ 24.0050	XLON	2347965403
16-04-2025 11:57:31	100	£ 24.0050	XLON	2347965401

16-04-2025 11:57:31	285	£ 24.0050	XLON	2347965400
16-04-2025 11:57:31	188	£ 24.0050	XLON	2347965402
16-04-2025 11:57:31	295	£ 24.0050	XLON	2347965398
16-04-2025 11:57:31	386	£ 24.0050	XLON	2347965399
16-04-2025 11:58:32	624	£ 24.0000	XLON	2347965976
16-04-2025 11:58:32	181	£ 24.0000	XLON	2347965977
16-04-2025 12:00:04	72	£ 24.0100	XLON	2347967310
16-04-2025 12:00:04	484	£ 24.0100	XLON	2347967307
16-04-2025 12:00:04	364	£ 24.0100	XLON	2347967308
16-04-2025 12:00:04	277	£ 24.0100	XLON	2347967309
16-04-2025 12:00:04	207	£ 24.0100	XLON	2347967306
16-04-2025 12:00:19	149	€ 28.2450	CEUX	2347967488
16-04-2025 12:00:19	1,778	€ 28.2450	CEUX	2347967487
16-04-2025 12:01:31	319	£ 24.0000	XLON	2347968028
16-04-2025 12:01:31	368	£ 24.0000	XLON	2347968029
16-04-2025 12:01:31	366	£ 24.0000	XLON	2347968027
16-04-2025 12:01:31	98	£ 24.0000	XLON	2347968026
16-04-2025 12:01:31	155	£ 24.0000	XLON	2347968025
16-04-2025 12:01:54	163	£ 24.0050	BATE	2347968192
16-04-2025 12:01:54	335	£ 24.0050	BATE	2347968193
16-04-2025 12:01:54	16	£ 24.0050	BATE	2347968194
16-04-2025 12:01:54	1,098	£ 24.0050	BATE	2347968195
16-04-2025 12:03:32	1,779	€ 28.2450	XAMS	2347969264
16-04-2025 12:03:32	1,177	£ 24.0150	XLON	2347969263
16-04-2025 12:03:32	6	£ 24.0150	XLON	2347969262
16-04-2025 12:03:32	79	£ 24.0150	XLON	2347969261
16-04-2025 12:03:32	255	£ 24.0150	XLON	2347969260
16-04-2025 12:05:35	300	£ 24.0250	XLON	2347970454
16-04-2025 12:05:39	312	£ 24.0250	XLON	2347970509
16-04-2025 12:05:39	328	£ 24.0250	XLON	2347970508
16-04-2025 12:05:39	354	£ 24.0250	XLON	2347970507
16-04-2025 12:05:39	267	£ 24.0250	XLON	2347970506
16-04-2025 12:07:33	379	£ 24.0200	XLON	2347971578
16-04-2025 12:07:33	330	£ 24.0200	XLON	2347971579
16-04-2025 12:09:14	280	£ 24.0250	XLON	2347972593
16-04-2025 12:09:14	387	£ 24.0250	XLON	2347972591
16-04-2025 12:09:14	356	£ 24.0250	XLON	2347972592
16-04-2025 12:09:14	271	£ 24.0250	XLON	2347972590

16-04-2025 12:10:28	497	£ 24.0150	CHIX	2347973295
16-04-2025 12:10:37	376	£ 24.0150	CHIX	2347973385
16-04-2025 12:10:37	656	£ 24.0150	CHIX	2347973384
16-04-2025 12:11:16	320	£ 24.0100	XLON	2347973704
16-04-2025 12:11:16	627	£ 24.0100	XLON	2347973703
16-04-2025 12:11:16	489	£ 24.0100	XLON	2347973702
16-04-2025 12:12:16	416	€ 28.2250	XAMS	2347974279
16-04-2025 12:12:16	1,207	€ 28.2250	XAMS	2347974280
16-04-2025 12:12:26	351	£ 23.9950	BATE	2347974363
16-04-2025 12:12:26	762	£ 23.9950	BATE	2347974374
16-04-2025 12:12:26	400	£ 23.9950	BATE	2347974375
16-04-2025 12:15:29	360	£ 24.0100	XLON	2347976233
16-04-2025 12:15:29	213	£ 24.0100	XLON	2347976232
16-04-2025 12:15:29	383	£ 24.0100	XLON	2347976234
16-04-2025 12:15:29	382	£ 24.0100	XLON	2347976235
16-04-2025 12:15:29	360	£ 24.0100	XLON	2347976236
16-04-2025 12:15:33	1,741	€ 28.2250	CEUX	2347976256
16-04-2025 12:15:35	146	€ 28.2250	CEUX	2347976283
16-04-2025 12:16:45	191	£ 24.0050	XLON	2347976805
16-04-2025 12:16:45	288	£ 24.0050	XLON	2347976807
16-04-2025 12:16:45	346	£ 24.0050	XLON	2347976808
16-04-2025 12:16:45	195	£ 24.0050	XLON	2347976806
16-04-2025 12:18:30	1,317	£ 24.0000	XLON	2347977716
16-04-2025 12:20:26	96	€ 28.2400	XAMS	2347978559
16-04-2025 12:20:26	1,668	€ 28.2400	XAMS	2347978558
16-04-2025 12:20:35	959	£ 24.0100	XLON	2347978656
16-04-2025 12:20:35	460	£ 24.0100	XLON	2347978655
16-04-2025 12:23:09	1,793	£ 24.0000	BATE	2347979838
16-04-2025 12:23:38	373	£ 23.9950	XLON	2347980152
16-04-2025 12:23:38	273	£ 23.9950	XLON	2347980151
16-04-2025 12:23:38	200	£ 23.9950	XLON	2347980150
16-04-2025 12:23:38	290	£ 23.9950	XLON	2347980158
16-04-2025 12:26:02	1,162	£ 24.0000	CHIX	2347981917
16-04-2025 12:26:02	1,375	£ 24.0000	XLON	2347981918
16-04-2025 12:26:02	471	£ 24.0000	CHIX	2347981919
16-04-2025 12:28:11	1,393	£ 24.0000	XLON	2347982966
16-04-2025 12:29:24	64	£ 23.9850	XLON	2347983505
16-04-2025 12:29:24	65	£ 23.9850	XLON	2347983504

16-04-2025 12:29:24	1,322	£ 23.9850	XLON	2347983507
16-04-2025 12:29:24	66	£ 23.9850	XLON	2347983506
16-04-2025 12:30:31	2,205	€ 28.2150	CEUX	2347983970
16-04-2025 12:30:31	189	£ 23.9950	XLON	2347983971
16-04-2025 12:30:31	254	€ 28.2150	XAMS	2347983972
16-04-2025 12:30:31	399	€ 28.2150	XAMS	2347983976
16-04-2025 12:30:31	291	€ 28.2150	XAMS	2347983975
16-04-2025 12:30:31	260	€ 28.2150	XAMS	2347983974
16-04-2025 12:30:31	504	€ 28.2150	XAMS	2347983973
16-04-2025 12:31:09	258	£ 23.9900	XLON	2347984343
16-04-2025 12:31:09	282	£ 23.9900	XLON	2347984340
16-04-2025 12:31:09	226	£ 23.9900	XLON	2347984342
16-04-2025 12:31:09	389	£ 23.9900	XLON	2347984341
16-04-2025 12:31:09	209	£ 23.9900	XLON	2347984339
16-04-2025 12:33:43	1,409	£ 23.9700	XLON	2347985274
16-04-2025 12:36:05	1,250	£ 23.9750	XLON	2347986885
16-04-2025 12:36:05	1,398	£ 23.9750	BATE	2347986884
16-04-2025 12:36:05	176	£ 23.9750	BATE	2347986883
16-04-2025 12:38:10	1,281	£ 23.9850	XLON	2347987796
16-04-2025 12:39:25	839	£ 23.9900	XLON	2347988454
16-04-2025 12:39:25	420	£ 23.9900	XLON	2347988453
16-04-2025 12:39:30	1,618	€ 28.2200	XAMS	2347988487
16-04-2025 12:41:05	2	£ 24.0050	CHIX	2347989339
16-04-2025 12:41:05	1,345	£ 24.0050	XLON	2347989342
16-04-2025 12:41:05	24	£ 24.0050	CHIX	2347989340
16-04-2025 12:41:05	1,498	£ 24.0050	CHIX	2347989341
16-04-2025 12:43:31	1,458	£ 24.0200	XLON	2347990391
16-04-2025 12:43:32	1,670	£ 24.0150	BATE	2347990392
16-04-2025 12:45:37	271	£ 24.0300	XLON	2347991647
16-04-2025 12:47:03	31	€ 28.2750	XAMS	2347992298
16-04-2025 12:47:03	1,668	€ 28.2750	XAMS	2347992297
16-04-2025 12:47:10	389	£ 24.0400	XLON	2347992374
16-04-2025 12:47:45	1,033	£ 24.0450	XLON	2347992710
16-04-2025 12:47:45	5	£ 24.0450	XLON	2347992712
16-04-2025 12:47:45	362	£ 24.0450	XLON	2347992711
16-04-2025 12:47:45	262	£ 24.0450	XLON	2347992715
16-04-2025 12:47:45	200	£ 24.0450	XLON	2347992716
16-04-2025 12:47:45	189	£ 24.0450	XLON	2347992714

16-04-2025 12:47:45	280	£ 24.0450	XLON	2347992717
16-04-2025 12:49:36	1,944	€ 28.2850	CEUX	2347993686
16-04-2025 12:50:04	1,437	£ 24.0450	XLON	2347994051
16-04-2025 12:51:47	1,486	£ 24.0250	XLON	2347994984
16-04-2025 12:55:05	1,333	£ 24.0450	XLON	2347996558
16-04-2025 12:55:05	577	£ 24.0450	BATE	2347996557
16-04-2025 12:55:05	887	£ 24.0450	BATE	2347996555
16-04-2025 12:55:05	1,618	£ 24.0450	CHIX	2347996556
16-04-2025 12:55:05	1,696	€ 28.2950	XAMS	2347996560
16-04-2025 12:57:23	1,331	£ 24.0500	XLON	2347997762
16-04-2025 12:58:23	345	£ 24.0550	XLON	2347998260
16-04-2025 12:58:23	268	£ 24.0550	XLON	2347998259
16-04-2025 12:58:23	205	£ 24.0550	XLON	2347998258
16-04-2025 12:59:17	1,724	€ 28.3000	XAMS	2347998744
16-04-2025 12:59:17	1,281	£ 24.0600	XLON	2347998743
16-04-2025 12:59:17	93	£ 24.0600	XLON	2347998742
16-04-2025 13:00:02	1,554	£ 24.0450	BATE	2347999374
16-04-2025 13:00:42	1,317	£ 24.0450	XLON	2347999976
16-04-2025 13:02:19	1,328	£ 24.0500	XLON	2348001249
16-04-2025 13:04:21	1,455	£ 24.0500	XLON	2348002358
16-04-2025 13:04:21	1,656	€ 28.2950	XAMS	2348002360
16-04-2025 13:06:34	1,243	£ 24.0650	XLON	2348003440
16-04-2025 13:06:34	187	£ 24.0650	CHIX	2348003439
16-04-2025 13:06:34	1,318	£ 24.0650	CHIX	2348003441
16-04-2025 13:06:35	1,052	€ 28.3100	CEUX	2348003446
16-04-2025 13:06:35	957	€ 28.3100	CEUX	2348003445
16-04-2025 13:08:07	1,356	£ 24.0650	XLON	2348004103
16-04-2025 13:09:25	1,352	£ 24.0700	XLON	2348004842
16-04-2025 13:10:02	1,533	£ 24.0800	BATE	2348005387
16-04-2025 13:11:16	1,740	€ 28.3400	XAMS	2348006450
16-04-2025 13:11:16	1,070	£ 24.0850	XLON	2348006449
16-04-2025 13:11:16	170	£ 24.0850	XLON	2348006448
16-04-2025 13:13:28	1,406	£ 24.0800	XLON	2348008237
16-04-2025 13:16:27	1,201	£ 24.0650	XLON	2348010640
16-04-2025 13:16:27	250	£ 24.0650	XLON	2348010641
16-04-2025 13:17:00	1,261	£ 24.0800	XLON	2348011196
16-04-2025 13:17:03	1,787	£ 24.0750	BATE	2348011246
16-04-2025 13:17:59	994	€ 28.3400	XAMS	2348011928

16-04-2025 13:17:59	498	€ 28.3400	XAMS	2348011927
16-04-2025 13:18:32	1,410	£ 24.0800	XLON	2348012252
16-04-2025 13:18:32	1,471	£ 24.0800	CHIX	2348012251
16-04-2025 13:21:22	1,346	£ 24.0750	XLON	2348014098
16-04-2025 13:22:16	2,055	€ 28.3300	CEUX	2348014635
16-04-2025 13:23:01	1,521	£ 24.0850	XLON	2348015007
16-04-2025 13:24:01	500	€ 28.3300	XAMS	2348015479
16-04-2025 13:24:01	1,125	€ 28.3300	XAMS	2348015480
16-04-2025 13:25:51	1,471	£ 24.1050	BATE	2348016628
16-04-2025 13:25:51	1,909	£ 24.1050	XLON	2348016630
16-04-2025 13:25:51	2	£ 24.1050	BATE	2348016629
16-04-2025 13:25:51	1,361	£ 24.1000	XLON	2348016631
16-04-2025 13:27:33	1,503	£ 24.1000	XLON	2348017766
16-04-2025 13:27:47	76	€ 28.3400	XAMS	2348017886
16-04-2025 13:27:47	1,682	€ 28.3400	XAMS	2348017887
16-04-2025 13:30:00	1,514	£ 24.1000	XLON	2348019350
16-04-2025 13:30:16	1,648	€ 28.3400	XAMS	2348019776
16-04-2025 13:30:28	1,465	£ 24.1000	CHIX	2348019941
16-04-2025 13:32:00	297	£ 24.1150	XLON	2348021141
16-04-2025 13:32:00	66	£ 24.1150	XLON	2348021142
16-04-2025 13:32:00	10	£ 24.1150	XLON	2348021143
16-04-2025 13:32:00	126	£ 24.1150	XLON	2348021144
16-04-2025 13:32:01	503	£ 24.1150	XLON	2348021154
16-04-2025 13:32:02	424	£ 24.1150	XLON	2348021161
16-04-2025 13:32:17	1,524	£ 24.1100	XLON	2348021399
16-04-2025 13:32:18	211	£ 24.0950	XLON	2348021549
16-04-2025 13:32:41	1,595	€ 28.3500	XAMS	2348021823
16-04-2025 13:33:00	211	£ 24.1100	XLON	2348022141
16-04-2025 13:33:00	196	£ 24.1100	XLON	2348022143
16-04-2025 13:33:00	1,007	£ 24.1100	XLON	2348022142
16-04-2025 13:33:47	883	€ 28.3750	CEUX	2348022724
16-04-2025 13:33:47	1,023	€ 28.3750	CEUX	2348022723
16-04-2025 13:33:47	1,746	£ 24.1200	BATE	2348022722
16-04-2025 13:33:47	1,264	£ 24.1200	XLON	2348022726
16-04-2025 13:34:55	903	£ 24.1150	CHIX	2348023415
16-04-2025 13:34:56	227	£ 24.1150	CHIX	2348023420
16-04-2025 13:34:57	462	£ 24.1150	CHIX	2348023424
16-04-2025 13:34:57	75	£ 24.1150	CHIX	2348023435

16-04-2025 13:34:57	918	£ 24.1150	XLON	2348023437
16-04-2025 13:34:57	315	£ 24.1150	XLON	2348023436
16-04-2025 13:36:31	627	£ 24.1150	XLON	2348024531
16-04-2025 13:36:31	2	£ 24.1150	XLON	2348024534
16-04-2025 13:36:31	33	£ 24.1150	XLON	2348024533
16-04-2025 13:36:31	627	£ 24.1150	XLON	2348024532
16-04-2025 13:36:44	15	£ 24.1100	XLON	2348024675
16-04-2025 13:36:47	1,186	£ 24.1100	XLON	2348024721
16-04-2025 13:36:47	280	£ 24.1100	XLON	2348024720
16-04-2025 13:38:03	99	£ 24.1050	XLON	2348025555
16-04-2025 13:38:07	367	£ 24.1050	XLON	2348025614
16-04-2025 13:38:07	911	£ 24.1050	XLON	2348025615
16-04-2025 13:39:10	530	£ 24.0850	XLON	2348026590
16-04-2025 13:39:10	400	£ 24.0850	XLON	2348026589
16-04-2025 13:40:17	1,379	£ 24.0950	XLON	2348027223
16-04-2025 13:40:43	2,160	€ 28.3500	XAMS	2348027439
16-04-2025 13:41:18	287	€ 28.3500	XAMS	2348027846
16-04-2025 13:41:18	1,393	€ 28.3500	XAMS	2348027845
16-04-2025 13:41:18	124	£ 24.1000	XLON	2348027847
16-04-2025 13:41:18	1,409	£ 24.1000	XLON	2348027848
16-04-2025 13:41:42	1,741	€ 28.3400	XAMS	2348028258
16-04-2025 13:42:33	1,721	€ 28.3400	XAMS	2348028724
16-04-2025 13:43:03	1,289	£ 24.0900	XLON	2348029047
16-04-2025 13:44:00	1,353	£ 24.0800	XLON	2348029695
16-04-2025 13:44:00	512	€ 28.3200	XAMS	2348029697
16-04-2025 13:44:00	1,157	€ 28.3200	XAMS	2348029696
16-04-2025 13:45:11	43	£ 24.0850	CHIX	2348030508
16-04-2025 13:45:11	1,740	€ 28.3250	XAMS	2348030510
16-04-2025 13:45:11	1,569	£ 24.0850	CHIX	2348030509
16-04-2025 13:45:11	320	€ 28.3300	XAMS	2348030512
16-04-2025 13:45:11	1,157	€ 28.3250	XAMS	2348030511
16-04-2025 13:45:11	1,388	£ 24.0800	XLON	2348030515
16-04-2025 13:46:22	175	€ 28.3350	CEUX	2348031149
16-04-2025 13:46:22	764	€ 28.3350	CEUX	2348031148
16-04-2025 13:46:36	1,000	£ 24.0900	XLON	2348031270
16-04-2025 13:46:36	523	£ 24.0900	XLON	2348031271
16-04-2025 13:47:50	1,310	€ 28.3400	XAMS	2348031994
16-04-2025 13:47:50	375	£ 24.0950	XLON	2348031991

16-04-2025 13:47:50	203	£ 24.0950	XLON	2348031993
16-04-2025 13:47:50	951	£ 24.0950	XLON	2348031992
16-04-2025 13:47:50	378	€ 28.3400	XAMS	2348031996
16-04-2025 13:48:24	1,153	£ 24.0900	BATE	2348032323
16-04-2025 13:48:24	333	£ 24.0900	BATE	2348032322
16-04-2025 13:49:10	1,245	£ 24.0950	XLON	2348032854
16-04-2025 13:49:10	1,739	€ 28.3350	XAMS	2348032856
16-04-2025 13:49:54	1,470	£ 24.0850	XLON	2348033753
16-04-2025 13:51:16	99	£ 24.0650	XLON	2348034929
16-04-2025 13:51:16	1,427	£ 24.0650	XLON	2348034930
16-04-2025 13:52:38	1,470	£ 24.0800	XLON	2348035915
16-04-2025 13:53:19	660	€ 28.3250	CEUX	2348036358
16-04-2025 13:53:19	53	€ 28.3250	CEUX	2348036359
16-04-2025 13:53:19	1,253	€ 28.3250	CEUX	2348036360
16-04-2025 13:53:25	1,722	£ 24.0750	CHIX	2348036407
16-04-2025 13:53:25	792	€ 28.3200	XAMS	2348036408
16-04-2025 13:53:25	936	€ 28.3200	XAMS	2348036409
16-04-2025 13:54:23	183	£ 24.0900	XLON	2348037118
16-04-2025 13:55:42	1,450	£ 24.1050	XLON	2348038320
16-04-2025 13:56:04	1,501	£ 24.1000	XLON	2348038625
16-04-2025 13:56:07	1,237	£ 24.0950	XLON	2348038678
16-04-2025 13:58:05	57	£ 24.1000	XLON	2348039933
16-04-2025 13:58:09	325	£ 24.1000	XLON	2348039955
16-04-2025 13:58:11	1,101	£ 24.1000	XLON	2348039977
16-04-2025 13:59:09	592	£ 24.0950	XLON	2348040648
16-04-2025 13:59:09	330	£ 24.0950	XLON	2348040647
16-04-2025 13:59:09	350	£ 24.0950	XLON	2348040646
16-04-2025 13:59:09	190	£ 24.0950	XLON	2348040645
16-04-2025 13:59:44	147	€ 28.3400	XAMS	2348040991
16-04-2025 13:59:44	723	€ 28.3400	XAMS	2348040994
16-04-2025 13:59:44	406	€ 28.3400	XAMS	2348040993
16-04-2025 13:59:44	494	€ 28.3400	XAMS	2348040992
16-04-2025 14:00:04	1,151	£ 24.0800	XLON	2348041359
16-04-2025 14:00:04	161	£ 24.0800	XLON	2348041358
16-04-2025 14:01:18	1,208	£ 24.0550	XLON	2348043078
16-04-2025 14:01:19	303	£ 24.0550	XLON	2348043092
16-04-2025 14:01:20	402	£ 24.0550	CHIX	2348043134
16-04-2025 14:01:20	386	£ 24.0550	CHIX	2348043149

16-04-2025 14:01:20	695	£ 24.0550	CHIX	2348043148
16-04-2025 14:01:20	1,798	£ 24.0550	BATE	2348043147
16-04-2025 14:02:04	77	£ 24.0300	XLON	2348043765
16-04-2025 14:02:04	1,372	£ 24.0300	XLON	2348043766
16-04-2025 14:02:34	1,180	€ 28.2500	XAMS	2348044316
16-04-2025 14:02:47	323	€ 28.2500	XAMS	2348044707
16-04-2025 14:04:42	199	€ 28.2850	CEUX	2348045973
16-04-2025 14:05:00	578	£ 24.0550	XLON	2348046310
16-04-2025 14:05:00	794	£ 24.0550	XLON	2348046309
16-04-2025 14:05:06	1,323	£ 24.0500	XLON	2348046376
16-04-2025 14:05:25	2,018	€ 28.2700	CEUX	2348046794
16-04-2025 14:05:28	289	£ 24.0400	XLON	2348046855
16-04-2025 14:06:30	1,123	€ 28.2800	XAMS	2348047496
16-04-2025 14:06:30	524	€ 28.2800	XAMS	2348047495
16-04-2025 14:06:30	1,496	£ 24.0450	XLON	2348047497
16-04-2025 14:06:53	1,458	£ 24.0400	XLON	2348047710
16-04-2025 14:08:39	1,431	£ 24.0450	XLON	2348049115
16-04-2025 14:08:39	559	€ 28.2650	XAMS	2348049117
16-04-2025 14:08:39	954	€ 28.2650	XAMS	2348049116
16-04-2025 14:09:09	1,792	£ 24.0450	CHIX	2348049495
16-04-2025 14:09:47	1,309	£ 24.0450	XLON	2348049958
16-04-2025 14:10:49	1,294	£ 24.0550	XLON	2348050642
16-04-2025 14:12:17	858	£ 24.0450	XLON	2348051731
16-04-2025 14:12:17	629	£ 24.0450	XLON	2348051732
16-04-2025 14:13:35	1,396	£ 24.0650	XLON	2348052460
16-04-2025 14:13:35	1,496	€ 28.2900	XAMS	2348052461
16-04-2025 14:15:30	1,160	£ 24.0550	XLON	2348053904
16-04-2025 14:15:30	103	£ 24.0550	XLON	2348053903
16-04-2025 14:15:30	169	£ 24.0550	BATE	2348053901
16-04-2025 14:15:30	1,447	£ 24.0550	BATE	2348053902
16-04-2025 14:15:32	903	£ 24.0500	XLON	2348053938
16-04-2025 14:15:32	393	£ 24.0500	XLON	2348053939
16-04-2025 14:16:42	1,496	€ 28.2700	XAMS	2348054951
16-04-2025 14:16:53	650	€ 28.2600	CEUX	2348055043
16-04-2025 14:16:58	722	£ 24.0400	XLON	2348055108
16-04-2025 14:16:58	627	£ 24.0400	XLON	2348055107
16-04-2025 14:18:43	1,419	£ 24.0400	XLON	2348056542
16-04-2025 14:18:43	1,509	£ 24.0400	CHIX	2348056541

16-04-2025 14:19:27	1,380	£ 24.0500	XLON	2348057028
16-04-2025 14:20:45	901	£ 24.0500	XLON	2348057954
16-04-2025 14:20:45	627	£ 24.0500	XLON	2348057953
16-04-2025 14:21:24	2,066	€ 28.2550	CEUX	2348058370
16-04-2025 14:21:45	1,678	€ 28.2500	XAMS	2348058593
16-04-2025 14:21:53	620	£ 24.0350	XLON	2348058727
16-04-2025 14:21:53	723	£ 24.0350	XLON	2348058726
16-04-2025 14:22:42	1,480	£ 24.0300	XLON	2348059240
16-04-2025 14:22:53	1,472	€ 28.2150	XAMS	2348059384
16-04-2025 14:24:23	972	£ 24.0300	XLON	2348060693
16-04-2025 14:24:24	316	£ 24.0300	XLON	2348060719
16-04-2025 14:25:19	591	£ 24.0350	XLON	2348061641
16-04-2025 14:25:19	667	£ 24.0350	XLON	2348061640
16-04-2025 14:26:31	455	€ 28.2400	XAMS	2348062627
16-04-2025 14:26:35	1,293	€ 28.2400	XAMS	2348062662
16-04-2025 14:27:01	1,678	£ 24.0300	XLON	2348062953
16-04-2025 14:27:01	1	£ 24.0300	XLON	2348062952
16-04-2025 14:27:01	358	£ 24.0300	CHIX	2348062956
16-04-2025 14:27:01	723	£ 24.0300	CHIX	2348062955
16-04-2025 14:27:01	172	£ 24.0300	CHIX	2348062954
16-04-2025 14:27:01	393	£ 24.0300	CHIX	2348062957
16-04-2025 14:27:05	1,498	£ 24.0250	XLON	2348063076
16-04-2025 14:27:40	1,526	£ 24.0300	BATE	2348063541
16-04-2025 14:28:00	1,165	£ 24.0300	XLON	2348063808
16-04-2025 14:28:00	280	£ 24.0300	XLON	2348063807
16-04-2025 14:29:01	937	£ 24.0150	XLON	2348064657
16-04-2025 14:29:01	320	£ 24.0150	XLON	2348064656
16-04-2025 14:29:40	1,599	€ 28.2150	XAMS	2348065098
16-04-2025 14:29:59	1,340	£ 24.0100	XLON	2348065401
16-04-2025 14:30:00	1,460	£ 24.0050	XLON	2348065484
16-04-2025 14:30:01	1,617	€ 28.2000	XAMS	2348065797
16-04-2025 14:30:02	1,683	€ 28.1850	XAMS	2348066246
16-04-2025 14:30:09	807	£ 23.9850	CHIX	2348068772
16-04-2025 14:30:09	794	£ 23.9850	CHIX	2348068773
16-04-2025 14:30:17	1,481	€ 28.1750	XAMS	2348068973
16-04-2025 14:30:23	1,361	£ 23.9750	XLON	2348069125
16-04-2025 14:30:23	759	€ 28.1750	CEUX	2348069126
16-04-2025 14:30:23	1,170	€ 28.1750	CEUX	2348069127

16-04-2025 14:30:25	71	€ 28.1600	XAMS	2348069240
16-04-2025 14:30:25	1,558	€ 28.1600	XAMS	2348069241
16-04-2025 14:30:37	1,451	£ 23.9600	XLON	2348069536
16-04-2025 14:31:09	1,293	£ 23.9900	XLON	2348070703
16-04-2025 14:31:09	141	£ 23.9900	XLON	2348070702
16-04-2025 14:31:12	1,446	€ 28.1850	XAMS	2348070773
16-04-2025 14:31:41	660	£ 24.0200	XLON	2348071463
16-04-2025 14:31:41	245	£ 24.0200	XLON	2348071465
16-04-2025 14:31:41	627	£ 24.0200	XLON	2348071464
16-04-2025 14:31:41	414	£ 24.0250	XLON	2348071467
16-04-2025 14:31:41	100	£ 24.0250	XLON	2348071469
16-04-2025 14:31:41	289	£ 24.0250	XLON	2348071470
16-04-2025 14:31:41	375	£ 24.0250	XLON	2348071468
16-04-2025 14:31:41	189	£ 24.0250	XLON	2348071466
16-04-2025 14:31:41	282	€ 28.2350	XAMS	2348071471
16-04-2025 14:31:41	1,443	€ 28.2350	XAMS	2348071472
16-04-2025 14:31:43	696	€ 28.2250	XAMS	2348071497
16-04-2025 14:31:43	1,012	€ 28.2250	XAMS	2348071498
16-04-2025 14:32:04	927	£ 24.0400	BATE	2348071904
16-04-2025 14:32:04	857	£ 24.0400	BATE	2348071906
16-04-2025 14:32:04	1,383	£ 24.0400	XLON	2348071905
16-04-2025 14:32:25	774	£ 24.0400	CHIX	2348072343
16-04-2025 14:32:25	852	£ 24.0400	CHIX	2348072342
16-04-2025 14:32:25	261	£ 24.0400	XLON	2348072345
16-04-2025 14:32:25	1,198	£ 24.0400	XLON	2348072344
16-04-2025 14:32:54	1,536	£ 24.0350	XLON	2348072799
16-04-2025 14:32:58	1,554	€ 28.2400	XAMS	2348072890
16-04-2025 14:32:58	28	€ 28.2400	XAMS	2348072889
16-04-2025 14:32:58	1,326	£ 24.0300	XLON	2348072888
16-04-2025 14:33:24	1,404	£ 24.0200	XLON	2348073544
16-04-2025 14:33:36	1,602	€ 28.2300	XAMS	2348073779
16-04-2025 14:33:44	1,281	£ 24.0200	XLON	2348073937
16-04-2025 14:34:05	1,351	£ 24.0300	XLON	2348074244
16-04-2025 14:34:07	188	€ 28.2300	XAMS	2348074292
16-04-2025 14:34:09	1,000	€ 28.2300	XAMS	2348074324
16-04-2025 14:34:34	1,427	£ 24.0500	XLON	2348074834
16-04-2025 14:34:35	781	£ 24.0450	XLON	2348074869
16-04-2025 14:34:39	565	£ 24.0450	XLON	2348074958

16-04-2025 14:35:22	1,339	£ 24.0800	XLON	2348076222
16-04-2025 14:35:22	1,000	£ 24.0750	CHIX	2348076224
16-04-2025 14:35:22	277	£ 24.0750	CHIX	2348076225
16-04-2025 14:35:22	319	£ 24.0750	CHIX	2348076223
16-04-2025 14:35:22	990	€ 28.2950	CEUX	2348076226
16-04-2025 14:35:22	1,095	€ 28.2950	CEUX	2348076227
16-04-2025 14:35:23	1,432	€ 28.2900	XAMS	2348076233
16-04-2025 14:35:36	1,273	£ 24.0600	XLON	2348076447
16-04-2025 14:35:36	209	£ 24.0600	XLON	2348076446
16-04-2025 14:36:04	1,527	£ 24.0500	XLON	2348077240
16-04-2025 14:36:48	363	£ 24.0800	XLON	2348077963
16-04-2025 14:36:48	929	£ 24.0800	XLON	2348077964
16-04-2025 14:36:48	1,446	€ 28.3050	XAMS	2348077965
16-04-2025 14:36:48	204	€ 28.3050	XAMS	2348077966
16-04-2025 14:37:25	1,557	£ 24.1000	BATE	2348078941
16-04-2025 14:37:25	95	£ 24.1000	XLON	2348078943
16-04-2025 14:37:25	220	£ 24.1000	XLON	2348078942
16-04-2025 14:37:25	95	£ 24.1000	XLON	2348078945
16-04-2025 14:37:25	216	£ 24.1000	XLON	2348078944
16-04-2025 14:37:28	64	£ 24.1000	XLON	2348078989
16-04-2025 14:37:29	843	£ 24.1000	XLON	2348079000
16-04-2025 14:37:44	202	£ 24.0950	XLON	2348079187
16-04-2025 14:37:58	1,418	£ 24.0950	XLON	2348079362
16-04-2025 14:38:02	146	€ 28.3150	XAMS	2348079454
16-04-2025 14:38:02	991	€ 28.3150	XAMS	2348079461
16-04-2025 14:38:02	410	€ 28.3150	XAMS	2348079462
16-04-2025 14:38:48	475	£ 24.0850	XLON	2348080463
16-04-2025 14:38:48	821	£ 24.0850	XLON	2348080464
16-04-2025 14:38:58	1,509	£ 24.0800	CHIX	2348080654
16-04-2025 14:38:58	189	€ 28.3000	XAMS	2348080661
16-04-2025 14:38:58	1,252	€ 28.3000	XAMS	2348080662
16-04-2025 14:38:58	271	£ 24.0800	CHIX	2348080660
16-04-2025 14:39:00	1,404	£ 24.0750	XLON	2348080722
16-04-2025 14:39:38	95	£ 24.0900	XLON	2348081433
16-04-2025 14:39:38	99	£ 24.0900	XLON	2348081434
16-04-2025 14:39:38	246	£ 24.0900	XLON	2348081432
16-04-2025 14:39:38	864	£ 24.0900	XLON	2348081435
16-04-2025 14:40:00	1,193	£ 24.0900	XLON	2348081919

16-04-2025 14:40:00	84	£ 24.0900	XLON	2348081918
16-04-2025 14:40:23	1,658	€ 28.2950	XAMS	2348082634
16-04-2025 14:40:45	1,391	£ 24.0900	XLON	2348083078
16-04-2025 14:41:04	1,605	€ 28.3100	XAMS	2348083357
16-04-2025 14:41:38	1,356	£ 24.0900	XLON	2348085395
16-04-2025 14:41:38	106	£ 24.0900	XLON	2348085396
16-04-2025 14:41:38	1,437	€ 28.3150	XAMS	2348085398
16-04-2025 14:41:38	161	€ 28.3150	XAMS	2348085397
16-04-2025 14:41:47	66	€ 28.3250	CEUX	2348085723
16-04-2025 14:42:03	613	£ 24.0950	XLON	2348085957
16-04-2025 14:42:03	362	£ 24.0950	XLON	2348085959
16-04-2025 14:42:03	20	£ 24.0950	XLON	2348085960
16-04-2025 14:42:03	362	£ 24.0950	XLON	2348085958
16-04-2025 14:42:03	9	€ 28.3200	CEUX	2348085956
16-04-2025 14:42:03	1,550	€ 28.3200	CEUX	2348085966
16-04-2025 14:42:03	574	€ 28.3200	CEUX	2348085967
16-04-2025 14:43:16	1,355	£ 24.1050	XLON	2348087203
16-04-2025 14:43:16	55	£ 24.1050	XLON	2348087206
16-04-2025 14:43:16	208	£ 24.1050	XLON	2348087205
16-04-2025 14:43:16	1,221	£ 24.1050	XLON	2348087207
16-04-2025 14:43:18	1,446	€ 28.3300	XAMS	2348087269
16-04-2025 14:43:18	684	£ 24.1000	BATE	2348087282
16-04-2025 14:44:06	41	£ 24.1100	CHIX	2348088535
16-04-2025 14:44:12	1,525	£ 24.1100	XLON	2348088676
16-04-2025 14:44:12	1,785	£ 24.1100	CHIX	2348088675
16-04-2025 14:45:07	1,039	£ 24.1350	XLON	2348089827
16-04-2025 14:45:07	203	£ 24.1350	XLON	2348089826
16-04-2025 14:45:08	1,438	€ 28.3550	XAMS	2348089889
16-04-2025 14:45:11	1,530	€ 28.3500	XAMS	2348089930
16-04-2025 14:45:11	1,288	£ 24.1300	XLON	2348089936
16-04-2025 14:45:11	115	£ 24.1300	XLON	2348089935
16-04-2025 14:45:45	737	£ 24.1300	XLON	2348090646
16-04-2025 14:45:45	720	£ 24.1300	XLON	2348090645
16-04-2025 14:45:45	178	£ 24.1250	BATE	2348090656
16-04-2025 14:46:04	379	£ 24.1200	XLON	2348090986
16-04-2025 14:46:04	394	£ 24.1200	XLON	2348090988
16-04-2025 14:46:04	471	£ 24.1200	XLON	2348090990
16-04-2025 14:46:04	189	£ 24.1200	XLON	2348090989

16-04-2025 14:46:04	65	£ 24.1200	XLON	2348090987
16-04-2025 14:46:45	32	€ 28.3550	XAMS	2348091715
16-04-2025 14:46:45	1,485	€ 28.3550	XAMS	2348091716
16-04-2025 14:46:45	1,742	£ 24.1350	BATE	2348091729
16-04-2025 14:47:13	1,351	£ 24.1150	XLON	2348092172
16-04-2025 14:48:02	1,391	£ 24.1200	XLON	2348093001
16-04-2025 14:48:04	1,720	€ 28.3300	XAMS	2348093022
16-04-2025 14:48:05	1,506	£ 24.1100	XLON	2348093050
16-04-2025 14:48:14	354	€ 28.3250	XAMS	2348093231
16-04-2025 14:48:14	158	€ 28.3250	XAMS	2348093233
16-04-2025 14:48:14	1,446	€ 28.3250	XAMS	2348093232
16-04-2025 14:48:42	122	£ 24.1350	CHIX	2348093696
16-04-2025 14:48:54	1,111	€ 28.3700	XAMS	2348093937
16-04-2025 14:49:02	1,320	£ 24.1550	XLON	2348094212
16-04-2025 14:49:05	259	£ 24.1600	CHIX	2348094326
16-04-2025 14:49:06	1,224	£ 24.1600	CHIX	2348094378
16-04-2025 14:49:06	2,138	€ 28.3850	CEUX	2348094379
16-04-2025 14:49:07	1,440	€ 28.3800	XAMS	2348094436
16-04-2025 14:49:07	1,446	€ 28.3800	XAMS	2348094437
16-04-2025 14:49:10	1,047	€ 28.3750	XAMS	2348094504
16-04-2025 14:49:10	662	€ 28.3750	XAMS	2348094503
16-04-2025 14:49:43	1,446	€ 28.4000	XAMS	2348095051
16-04-2025 14:49:44	1,436	€ 28.3950	XAMS	2348095077
16-04-2025 14:49:45	1,517	£ 24.1700	XLON	2348095103
16-04-2025 14:49:55	1,749	€ 28.3850	XAMS	2348095246
16-04-2025 14:50:05	284	£ 24.1500	XLON	2348095571
16-04-2025 14:50:05	400	£ 24.1500	XLON	2348095572
16-04-2025 14:50:05	719	£ 24.1500	XLON	2348095573
16-04-2025 14:50:06	1,524	€ 28.3650	XAMS	2348095589
16-04-2025 14:50:27	1,764	€ 28.3550	XAMS	2348095923
16-04-2025 14:50:35	1,384	£ 24.1450	XLON	2348096044
16-04-2025 14:50:52	1,770	€ 28.3700	XAMS	2348096348
16-04-2025 14:51:11	1,525	€ 28.3850	XAMS	2348096771
16-04-2025 14:51:11	1,113	€ 28.3850	XAMS	2348096780
16-04-2025 14:51:11	470	€ 28.3850	XAMS	2348096779
16-04-2025 14:51:25	1,254	£ 24.1650	XLON	2348097123
16-04-2025 14:51:29	1,609	€ 28.3800	XAMS	2348097190
16-04-2025 14:51:59	200	£ 24.1500	XLON	2348098115

16-04-2025 14:52:13	1,394	£ 24.1450	XLON	2348098438
16-04-2025 14:52:14	170	€ 28.3550	XAMS	2348098454
16-04-2025 14:52:14	1,286	€ 28.3550	XAMS	2348098455
16-04-2025 14:52:45	1,672	£ 24.1450	CHIX	2348099085
16-04-2025 14:52:45	107	£ 24.1450	CHIX	2348099086
16-04-2025 14:52:52	1,465	€ 28.3550	XAMS	2348099325
16-04-2025 14:52:52	164	£ 24.1400	XLON	2348099327
16-04-2025 14:52:52	201	£ 24.1400	XLON	2348099329
16-04-2025 14:52:52	201	£ 24.1400	XLON	2348099331
16-04-2025 14:52:52	799	£ 24.1400	XLON	2348099332
16-04-2025 14:53:25	228	£ 24.1250	XLON	2348100174
16-04-2025 14:53:25	1,218	£ 24.1250	XLON	2348100176
16-04-2025 14:53:25	1,478	€ 28.3350	XAMS	2348100182
16-04-2025 14:54:00	1,541	£ 24.1100	BATE	2348100787
16-04-2025 14:54:05	1,320	£ 24.1000	XLON	2348100875
16-04-2025 14:54:05	110	£ 24.1000	XLON	2348100876
16-04-2025 14:54:05	1,628	€ 28.3100	XAMS	2348100882
16-04-2025 14:54:43	1,031	£ 24.0900	XLON	2348101756
16-04-2025 14:54:43	291	£ 24.0900	XLON	2348101755
16-04-2025 14:54:52	1,647	€ 28.2950	XAMS	2348101909
16-04-2025 14:55:06	1,385	£ 24.0850	XLON	2348102296
16-04-2025 14:55:44	651	€ 28.2950	CEUX	2348102949
16-04-2025 14:55:53	1,532	€ 28.2950	CEUX	2348103147
16-04-2025 14:55:55	42	€ 28.2850	XAMS	2348103189
16-04-2025 14:55:55	200	€ 28.2850	XAMS	2348103190
16-04-2025 14:55:55	200	€ 28.2850	XAMS	2348103191
16-04-2025 14:55:55	678	€ 28.2850	XAMS	2348103192
16-04-2025 14:55:55	494	€ 28.2850	XAMS	2348103193
16-04-2025 14:56:05	609	£ 24.0650	XLON	2348103306
16-04-2025 14:56:05	709	£ 24.0650	XLON	2348103307
16-04-2025 14:57:00	130	£ 24.0750	XLON	2348104336
16-04-2025 14:57:00	1,364	£ 24.0750	XLON	2348104337
16-04-2025 14:57:46	1,045	£ 24.0950	XLON	2348105211
16-04-2025 14:57:46	346	£ 24.0950	XLON	2348105212
16-04-2025 14:58:10	148	£ 24.1100	CHIX	2348105629
16-04-2025 14:58:10	148	£ 24.1100	CHIX	2348105630
16-04-2025 14:58:10	306	£ 24.1100	CHIX	2348105631
16-04-2025 14:58:15	800	£ 24.1100	CHIX	2348105705

16-04-2025 14:58:15	136	£ 24.1100	CHIX	2348105706
16-04-2025 14:58:18	38	£ 24.1100	CHIX	2348105725
16-04-2025 14:58:18	195	€ 28.3200	XAMS	2348105726
16-04-2025 14:58:18	807	€ 28.3200	XAMS	2348105728
16-04-2025 14:58:18	772	€ 28.3200	XAMS	2348105727
16-04-2025 14:58:20	627	£ 24.1050	XLON	2348105787
16-04-2025 14:58:20	604	£ 24.1050	XLON	2348105788
16-04-2025 14:58:20	131	£ 24.1050	XLON	2348105786
16-04-2025 14:59:00	280	£ 24.0850	XLON	2348106492
16-04-2025 14:59:00	1,242	£ 24.0850	XLON	2348106493
16-04-2025 14:59:48	540	£ 24.0750	XLON	2348107465
16-04-2025 14:59:48	315	£ 24.0750	XLON	2348107466
16-04-2025 14:59:51	124	£ 24.0750	XLON	2348107581
16-04-2025 14:59:55	531	£ 24.0750	XLON	2348107631
16-04-2025 14:59:55	1,592	€ 28.2700	XAMS	2348107636
16-04-2025 15:00:31	324	£ 24.0900	XLON	2348109630
16-04-2025 15:00:38	800	£ 24.0900	XLON	2348109831
16-04-2025 15:01:31	1,524	£ 24.1150	BATE	2348111085
16-04-2025 15:01:31	1,326	£ 24.1150	XLON	2348111086
16-04-2025 15:01:31	1,108	£ 24.1150	XLON	2348111088
16-04-2025 15:01:31	186	£ 24.1150	XLON	2348111087
16-04-2025 15:01:32	1,647	€ 28.3050	XAMS	2348111117
16-04-2025 15:01:44	610	€ 28.2950	CEUX	2348111574
16-04-2025 15:01:47	280	£ 24.1050	XLON	2348111826
16-04-2025 15:01:47	6	£ 24.1050	XLON	2348111825
16-04-2025 15:01:47	1,575	£ 24.1050	CHIX	2348111824
16-04-2025 15:01:47	326	£ 24.1050	XLON	2348111827
16-04-2025 15:02:42	1,503	£ 24.1400	XLON	2348113301
16-04-2025 15:02:42	191	£ 24.1400	XLON	2348113302
16-04-2025 15:02:42	107	£ 24.1400	XLON	2348113304
16-04-2025 15:02:42	972	£ 24.1400	XLON	2348113303
16-04-2025 15:02:42	1,785	€ 28.3200	XAMS	2348113312
16-04-2025 15:03:10	778	£ 24.1500	XLON	2348113872
16-04-2025 15:03:10	479	£ 24.1500	XLON	2348113871
16-04-2025 15:03:42	191	£ 24.1150	XLON	2348114300
16-04-2025 15:03:44	1,377	£ 24.1150	XLON	2348114359
16-04-2025 15:03:44	2,013	€ 28.2850	CEUX	2348114362
16-04-2025 15:04:03	961	£ 24.1250	XLON	2348114789

16-04-2025 15:04:27	622	€ 28.2900	XAMS	2348116842
16-04-2025 15:04:27	899	€ 28.2900	XAMS	2348116841
16-04-2025 15:04:33	402	£ 24.1100	XLON	2348116964
16-04-2025 15:04:33	857	£ 24.1100	XLON	2348116963
16-04-2025 15:05:20	1,434	£ 24.1350	XLON	2348118478
16-04-2025 15:05:20	200	€ 28.3100	XAMS	2348118479
16-04-2025 15:05:20	200	€ 28.3100	XAMS	2348118480
16-04-2025 15:05:20	200	€ 28.3100	XAMS	2348118481
16-04-2025 15:05:20	200	€ 28.3100	XAMS	2348118482
16-04-2025 15:05:20	863	€ 28.3100	XAMS	2348118483
16-04-2025 15:05:42	394	£ 24.1450	XLON	2348118966
16-04-2025 15:05:42	412	£ 24.1450	XLON	2348118967
16-04-2025 15:06:14	1,622	£ 24.1500	CHIX	2348119784
16-04-2025 15:06:22	1,462	£ 24.1500	XLON	2348119936
16-04-2025 15:06:22	54	£ 24.1500	XLON	2348119937
16-04-2025 15:07:19	1,282	£ 24.1900	XLON	2348120949
16-04-2025 15:07:19	366	£ 24.1900	XLON	2348120953
16-04-2025 15:07:19	566	£ 24.1900	XLON	2348120956
16-04-2025 15:07:19	122	£ 24.1900	XLON	2348120958
16-04-2025 15:07:19	95	£ 24.1900	XLON	2348120957
16-04-2025 15:07:19	193	£ 24.1900	XLON	2348120955
16-04-2025 15:07:25	1,638	£ 24.1900	BATE	2348121106
16-04-2025 15:07:40	200	€ 28.3950	XAMS	2348121361
16-04-2025 15:07:40	147	€ 28.3950	XAMS	2348121363
16-04-2025 15:07:40	1,437	€ 28.3950	XAMS	2348121362
16-04-2025 15:07:52	20	£ 24.1850	XLON	2348121599
16-04-2025 15:07:52	360	£ 24.1850	XLON	2348121596
16-04-2025 15:07:52	271	£ 24.1850	XLON	2348121597
16-04-2025 15:07:52	582	£ 24.1850	XLON	2348121598
16-04-2025 15:08:25	1,646	€ 28.3550	XAMS	2348122215
16-04-2025 15:08:45	166	£ 24.1450	XLON	2348122563
16-04-2025 15:08:45	279	£ 24.1450	XLON	2348122564
16-04-2025 15:09:02	1,232	£ 24.1550	XLON	2348123024
16-04-2025 15:09:21	375	£ 24.1750	XLON	2348123579
16-04-2025 15:09:21	387	£ 24.1750	XLON	2348123580
16-04-2025 15:09:46	237	£ 24.1700	XLON	2348124073
16-04-2025 15:09:46	918	£ 24.1700	XLON	2348124075
16-04-2025 15:09:46	91	£ 24.1700	XLON	2348124074

16-04-2025 15:09:46	292	£ 24.1700	XLON	2348124072
16-04-2025 15:09:46	1,497	€ 28.3600	XAMS	2348124076
16-04-2025 15:09:59	2,055	€ 28.3600	CEUX	2348124455
16-04-2025 15:10:33	424	£ 24.1850	XLON	2348125527
16-04-2025 15:10:33	39	£ 24.1850	XLON	2348125529
16-04-2025 15:10:33	47	£ 24.1850	XLON	2348125530
16-04-2025 15:10:33	215	£ 24.1850	XLON	2348125528
16-04-2025 15:10:33	371	£ 24.1850	XLON	2348125526
16-04-2025 15:10:57	313	£ 24.1950	XLON	2348126090
16-04-2025 15:10:59	1,709	€ 28.3750	XAMS	2348126107
16-04-2025 15:10:59	1,577	£ 24.1850	CHIX	2348126106
16-04-2025 15:11:13	1,288	£ 24.1800	XLON	2348126342
16-04-2025 15:11:23	1,447	€ 28.3650	XAMS	2348126563
16-04-2025 15:11:50	390	£ 24.1950	XLON	2348127238
16-04-2025 15:11:50	212	£ 24.1950	XLON	2348127239
16-04-2025 15:11:50	393	£ 24.1950	XLON	2348127237
16-04-2025 15:11:58	1,446	€ 28.3750	XAMS	2348127360
16-04-2025 15:11:59	4	€ 28.3750	XAMS	2348127361
16-04-2025 15:12:35	173	£ 24.1950	XLON	2348127962
16-04-2025 15:12:38	1,462	£ 24.1900	XLON	2348127980
16-04-2025 15:12:54	672	€ 28.3700	XAMS	2348128373
16-04-2025 15:12:54	1,044	€ 28.3700	XAMS	2348128374
16-04-2025 15:13:19	449	£ 24.1950	XLON	2348129300
16-04-2025 15:13:19	945	£ 24.1950	XLON	2348129301
16-04-2025 15:13:31	93	£ 24.2000	XLON	2348129727
16-04-2025 15:13:31	139	£ 24.2000	XLON	2348129728
16-04-2025 15:13:31	832	£ 24.2000	XLON	2348129729
16-04-2025 15:13:31	370	£ 24.2000	XLON	2348129730
16-04-2025 15:13:40	1,713	€ 28.3750	XAMS	2348130171
16-04-2025 15:14:06	371	£ 24.1850	XLON	2348130854
16-04-2025 15:14:21	285	£ 24.1850	XLON	2348131146
16-04-2025 15:14:30	888	£ 24.1850	CHIX	2348131404
16-04-2025 15:14:35	386	£ 24.1900	XLON	2348131589
16-04-2025 15:14:35	432	£ 24.1900	XLON	2348131591
16-04-2025 15:14:35	319	£ 24.1900	XLON	2348131592
16-04-2025 15:14:35	379	£ 24.1900	XLON	2348131590
16-04-2025 15:14:40	459	£ 24.1850	BATE	2348131679
16-04-2025 15:14:40	949	£ 24.1850	BATE	2348131683

16-04-2025 15:14:40	274	£ 24.1850	BATE	2348131684
16-04-2025 15:14:54	1,441	€ 28.3650	XAMS	2348131999
16-04-2025 15:15:14	435	£ 24.1900	XLON	2348132578
16-04-2025 15:15:14	743	£ 24.1900	XLON	2348132579
16-04-2025 15:16:08	412	£ 24.2000	XLON	2348133443
16-04-2025 15:16:08	385	£ 24.2000	XLON	2348133444
16-04-2025 15:16:10	1,584	€ 28.3850	XAMS	2348133508
16-04-2025 15:16:27	101	£ 24.1900	XLON	2348133840
16-04-2025 15:16:27	479	£ 24.1900	XLON	2348133842
16-04-2025 15:16:27	259	£ 24.1900	XLON	2348133843
16-04-2025 15:16:27	374	£ 24.1900	XLON	2348133841
16-04-2025 15:16:27	181	£ 24.1900	XLON	2348133839
16-04-2025 15:17:02	2,136	€ 28.3800	CEUX	2348134467
16-04-2025 15:17:05	1,282	£ 24.1800	XLON	2348134551
16-04-2025 15:17:44	1,619	£ 24.1750	CHIX	2348135252
16-04-2025 15:17:44	1,338	£ 24.1750	XLON	2348135253
16-04-2025 15:18:23	1,472	€ 28.3700	XAMS	2348135969
16-04-2025 15:18:35	76	£ 24.1850	XLON	2348136190
16-04-2025 15:18:35	78	£ 24.1850	XLON	2348136191
16-04-2025 15:18:35	91	£ 24.1850	XLON	2348136188
16-04-2025 15:18:35	944	£ 24.1850	XLON	2348136193
16-04-2025 15:18:38	1,768	€ 28.3600	XAMS	2348136253
16-04-2025 15:19:20	48	£ 24.1850	XLON	2348136968
16-04-2025 15:19:20	364	£ 24.1850	XLON	2348136969
16-04-2025 15:19:20	401	£ 24.1850	XLON	2348136977
16-04-2025 15:19:20	396	£ 24.1850	XLON	2348136978
16-04-2025 15:19:44	198	£ 24.1700	XLON	2348137462
16-04-2025 15:20:09	194	£ 24.1800	XLON	2348138184
16-04-2025 15:20:31	389	£ 24.1900	XLON	2348138618
16-04-2025 15:20:31	411	£ 24.1900	XLON	2348138620
16-04-2025 15:20:31	389	£ 24.1900	XLON	2348138619
16-04-2025 15:20:31	1,307	£ 24.1850	XLON	2348138634
16-04-2025 15:20:36	1,503	€ 28.3700	XAMS	2348138755
16-04-2025 15:21:17	1,294	£ 24.1800	XLON	2348139622
16-04-2025 15:22:22	409	£ 24.1700	XLON	2348140764
16-04-2025 15:22:22	46	£ 24.1700	XLON	2348140766
16-04-2025 15:22:22	940	£ 24.1700	XLON	2348140765
16-04-2025 15:23:16	1,707	€ 28.3650	XAMS	2348142511

16-04-2025 15:23:16	654	£ 24.1650	BATE	2348142507
16-04-2025 15:23:16	1,237	£ 24.1650	XLON	2348142509
16-04-2025 15:23:16	464	£ 24.1650	CHIX	2348142510
16-04-2025 15:23:16	1,212	£ 24.1650	CHIX	2348142508
16-04-2025 15:23:16	908	£ 24.1650	BATE	2348142506
16-04-2025 15:23:27	189	£ 24.1700	XLON	2348142701
16-04-2025 15:23:36	1,462	£ 24.1650	XLON	2348142835
16-04-2025 15:23:36	47	£ 24.1650	XLON	2348142836
16-04-2025 15:24:27	475	£ 24.1650	XLON	2348143897
16-04-2025 15:24:38	589	£ 24.1600	XLON	2348144048
16-04-2025 15:25:05	184	£ 24.1600	XLON	2348144639
16-04-2025 15:25:05	382	£ 24.1600	XLON	2348144640
16-04-2025 15:25:14	1,940	€ 28.3500	CEUX	2348144831
16-04-2025 15:25:36	417	£ 24.1600	XLON	2348145268
16-04-2025 15:25:36	500	£ 24.1600	XLON	2348145269
16-04-2025 15:25:36	416	£ 24.1600	XLON	2348145267
16-04-2025 15:25:59	205	£ 24.1600	XLON	2348145776
16-04-2025 15:25:59	433	£ 24.1600	XLON	2348145778
16-04-2025 15:25:59	441	£ 24.1600	XLON	2348145777
16-04-2025 15:25:59	1,694	€ 28.3500	XAMS	2348145779
16-04-2025 15:27:09	1,441	£ 24.1650	XLON	2348147223
16-04-2025 15:27:13	1,265	£ 24.1600	XLON	2348147303
16-04-2025 15:27:20	1,779	€ 28.3400	XAMS	2348147433
16-04-2025 15:28:27	1,386	£ 24.1700	XLON	2348149275
16-04-2025 15:28:27	1,639	£ 24.1700	CHIX	2348149274
16-04-2025 15:28:45	10	£ 24.1600	XLON	2348149593
16-04-2025 15:28:45	1,459	£ 24.1600	XLON	2348149592
16-04-2025 15:29:18	437	£ 24.1550	XLON	2348150169
16-04-2025 15:29:18	366	£ 24.1550	XLON	2348150170
16-04-2025 15:29:18	519	£ 24.1550	XLON	2348150168
16-04-2025 15:29:41	1,178	€ 28.3350	XAMS	2348150516
16-04-2025 15:29:41	534	€ 28.3350	XAMS	2348150517
16-04-2025 15:30:00	446	£ 24.1300	XLON	2348150899
16-04-2025 15:30:08	86	£ 24.1300	BATE	2348151207
16-04-2025 15:30:08	1,704	£ 24.1300	BATE	2348151206
16-04-2025 15:30:21	1,283	£ 24.1250	XLON	2348151547
16-04-2025 15:30:39	1,754	€ 28.3000	XAMS	2348151830
16-04-2025 15:30:59	1,165	€ 28.3050	CEUX	2348152260

16-04-2025 15:30:59	891	€ 28.3050	CEUX	2348152259
16-04-2025 15:30:59	1,405	£ 24.1250	XLON	2348152264
16-04-2025 15:32:28	1,426	£ 24.1350	XLON	2348154227
16-04-2025 15:32:28	412	£ 24.1350	XLON	2348154229
16-04-2025 15:32:28	399	£ 24.1350	XLON	2348154228
16-04-2025 15:32:28	415	£ 24.1350	XLON	2348154230
16-04-2025 15:32:28	665	£ 24.1350	CHIX	2348154243
16-04-2025 15:32:47	1,347	€ 28.3150	XAMS	2348154552
16-04-2025 15:32:47	307	€ 28.3150	XAMS	2348154551
16-04-2025 15:32:48	372	£ 24.1300	XLON	2348154565
16-04-2025 15:32:48	403	£ 24.1300	XLON	2348154564
16-04-2025 15:32:50	939	€ 28.3100	XAMS	2348154599
16-04-2025 15:32:50	666	€ 28.3100	XAMS	2348154598
16-04-2025 15:33:21	1,158	€ 28.2950	XAMS	2348155156
16-04-2025 15:33:21	335	€ 28.2950	XAMS	2348155155
16-04-2025 15:33:21	355	£ 24.1150	XLON	2348155160
16-04-2025 15:33:25	396	£ 24.1200	XLON	2348155238
16-04-2025 15:33:25	385	£ 24.1200	XLON	2348155240
16-04-2025 15:33:25	43	£ 24.1200	XLON	2348155241
16-04-2025 15:33:25	428	£ 24.1200	XLON	2348155239
16-04-2025 15:34:23	1,385	£ 24.1300	XLON	2348156481
16-04-2025 15:34:32	1,557	£ 24.1300	CHIX	2348156638
16-04-2025 15:34:32	16	£ 24.1300	CHIX	2348156639
16-04-2025 15:34:52	1,446	€ 28.3100	XAMS	2348156951
16-04-2025 15:35:09	227	£ 24.1350	XLON	2348157427
16-04-2025 15:35:40	2	£ 24.1500	XLON	2348158188
16-04-2025 15:35:41	396	£ 24.1500	XLON	2348158217
16-04-2025 15:35:41	1,008	£ 24.1500	XLON	2348158218
16-04-2025 15:35:48	1,572	€ 28.3250	XAMS	2348158358
16-04-2025 15:35:48	95	£ 24.1450	XLON	2348158360
16-04-2025 15:35:48	1,063	£ 24.1450	XLON	2348158359
16-04-2025 15:35:48	105	£ 24.1450	XLON	2348158361
16-04-2025 15:35:48	380	£ 24.1450	XLON	2348158364
16-04-2025 15:35:48	386	£ 24.1450	XLON	2348158365
16-04-2025 15:36:13	1,664	€ 28.3250	XAMS	2348158862
16-04-2025 15:36:24	1,519	£ 24.1350	XLON	2348159092
16-04-2025 15:37:32	372	£ 24.1350	XLON	2348160248
16-04-2025 15:37:32	242	£ 24.1350	XLON	2348160250

16-04-2025 15:37:32	376	£ 24.1350	XLON	2348160249
16-04-2025 15:37:51	1,568	€ 28.3100	XAMS	2348160539
16-04-2025 15:37:51	1,443	£ 24.1350	XLON	2348160541
16-04-2025 15:38:17	166	£ 24.1350	XLON	2348161323
16-04-2025 15:38:17	4	£ 24.1350	XLON	2348161325
16-04-2025 15:38:18	889	£ 24.1350	XLON	2348161332
16-04-2025 15:38:18	415	£ 24.1350	XLON	2348161331
16-04-2025 15:38:18	1,443	€ 28.3100	XAMS	2348161333
16-04-2025 15:38:30	1,959	€ 28.3100	CEUX	2348161466
16-04-2025 15:38:42	902	£ 24.1300	BATE	2348161661
16-04-2025 15:38:42	816	£ 24.1300	BATE	2348161662
16-04-2025 15:39:27	377	£ 24.1400	XLON	2348162561
16-04-2025 15:39:27	391	£ 24.1400	XLON	2348162560
16-04-2025 15:39:28	1,377	£ 24.1350	CHIX	2348162588
16-04-2025 15:39:33	2	£ 24.1350	CHIX	2348162670
16-04-2025 15:39:52	21	£ 24.1450	XLON	2348162953
16-04-2025 15:40:20	1,496	€ 28.3200	XAMS	2348163586
16-04-2025 15:40:27	1,275	£ 24.1450	XLON	2348163803
16-04-2025 15:40:28	220	£ 24.1450	XLON	2348163819
16-04-2025 15:40:58	1,658	€ 28.3350	XAMS	2348164615
16-04-2025 15:40:58	1,503	£ 24.1550	XLON	2348164616
16-04-2025 15:41:05	752	£ 24.1500	XLON	2348164740
16-04-2025 15:41:05	424	£ 24.1500	XLON	2348164741
16-04-2025 15:41:05	112	£ 24.1500	XLON	2348164739
16-04-2025 15:42:09	1,018	£ 24.1400	XLON	2348165904
16-04-2025 15:42:09	310	£ 24.1400	XLON	2348165905
16-04-2025 15:42:13	182	£ 24.1350	CHIX	2348165982
16-04-2025 15:42:47	65	£ 24.1400	XLON	2348166565
16-04-2025 15:42:47	1,454	€ 28.3250	XAMS	2348166566
16-04-2025 15:42:48	42	£ 24.1400	XLON	2348166594
16-04-2025 15:42:48	1,357	£ 24.1400	XLON	2348166593
16-04-2025 15:42:48	243	€ 28.3200	XAMS	2348166596
16-04-2025 15:42:48	1,446	€ 28.3200	XAMS	2348166595
16-04-2025 15:43:59	1,204	£ 24.1600	XLON	2348167899
16-04-2025 15:43:59	428	£ 24.1600	XLON	2348167900
16-04-2025 15:43:59	454	£ 24.1600	XLON	2348167901
16-04-2025 15:44:01	1,603	£ 24.1550	CHIX	2348167925
16-04-2025 15:44:26	1,532	€ 28.3500	XAMS	2348168306

16-04-2025 15:44:30	93	£ 24.1650	XLON	2348168388
16-04-2025 15:44:30	38	£ 24.1650	XLON	2348168390
16-04-2025 15:44:30	152	£ 24.1650	XLON	2348168389
16-04-2025 15:44:30	469	£ 24.1650	XLON	2348168391
16-04-2025 15:44:55	2,130	€ 28.3650	CEUX	2348168875
16-04-2025 15:45:00	421	£ 24.1750	XLON	2348168929
16-04-2025 15:45:00	383	£ 24.1750	XLON	2348168930
16-04-2025 15:45:01	392	£ 24.1700	XLON	2348169044
16-04-2025 15:45:13	385	£ 24.1700	XLON	2348170460
16-04-2025 15:45:13	374	£ 24.1700	XLON	2348170459
16-04-2025 15:46:09	75	£ 24.1800	XLON	2348171360
16-04-2025 15:46:09	1,425	£ 24.1800	XLON	2348171361
16-04-2025 15:46:10	1,572	€ 28.3650	XAMS	2348171362
16-04-2025 15:46:46	282	£ 24.1750	XLON	2348171975
16-04-2025 15:46:46	383	£ 24.1750	XLON	2348171974
16-04-2025 15:47:22	1,527	€ 28.3600	XAMS	2348172675
16-04-2025 15:47:27	1,236	£ 24.1750	XLON	2348172805
16-04-2025 15:47:28	100	£ 24.1750	BATE	2348172817
16-04-2025 15:47:28	1,706	£ 24.1750	BATE	2348172816
16-04-2025 15:47:28	1,265	£ 24.1700	XLON	2348172827
16-04-2025 15:48:19	189	£ 24.1650	XLON	2348173736
16-04-2025 15:48:19	176	£ 24.1650	XLON	2348173738
16-04-2025 15:48:19	789	£ 24.1650	XLON	2348173737
16-04-2025 15:48:28	1,466	€ 28.3300	XAMS	2348173870
16-04-2025 15:48:54	35	£ 24.1650	XLON	2348174315
16-04-2025 15:49:46	1,545	€ 28.3500	XAMS	2348175273
16-04-2025 15:49:53	1,328	£ 24.1700	CHIX	2348175392
16-04-2025 15:49:53	1,308	£ 24.1700	XLON	2348175394
16-04-2025 15:49:53	312	£ 24.1700	CHIX	2348175393
16-04-2025 15:49:53	1,461	£ 24.1650	XLON	2348175400
16-04-2025 15:50:14	315	£ 24.1650	XLON	2348176044
16-04-2025 15:50:14	95	£ 24.1650	XLON	2348176046
16-04-2025 15:50:14	113	£ 24.1650	XLON	2348176045
16-04-2025 15:50:14	617	£ 24.1650	XLON	2348176061
16-04-2025 15:50:15	196	£ 24.1650	XLON	2348176062
16-04-2025 15:50:15	36	£ 24.1650	XLON	2348176063
16-04-2025 15:50:32	1,739	€ 28.3250	XAMS	2348176328
16-04-2025 15:51:36	1,263	£ 24.1750	XLON	2348177370

16-04-2025 15:51:37	1,464	€ 28.3450	XAMS	2348177381
16-04-2025 15:51:37	1,369	£ 24.1700	XLON	2348177390
16-04-2025 15:52:43	1,532	€ 28.3600	XAMS	2348178751
16-04-2025 15:52:44	2,192	€ 28.3600	CEUX	2348178752
16-04-2025 15:52:51	384	£ 24.1900	XLON	2348178855
16-04-2025 15:52:51	1,103	£ 24.1900	XLON	2348178856
16-04-2025 15:53:19	1,258	£ 24.1850	XLON	2348179319
16-04-2025 15:53:19	106	£ 24.1850	XLON	2348179320
16-04-2025 15:53:19	1,646	€ 28.3600	XAMS	2348179321
16-04-2025 15:53:54	1,352	£ 24.1850	XLON	2348179853
16-04-2025 15:54:14	1,016	€ 28.3550	XAMS	2348180285
16-04-2025 15:54:14	336	€ 28.3550	XAMS	2348180286
16-04-2025 15:54:18	36	£ 24.1800	XLON	2348180404
16-04-2025 15:54:18	1,416	£ 24.1800	XLON	2348180405
16-04-2025 15:54:18	200	£ 24.1800	CHIX	2348180406
16-04-2025 15:54:20	88	£ 24.1800	CHIX	2348180435
16-04-2025 15:54:20	1,509	£ 24.1800	CHIX	2348180434
16-04-2025 15:54:58	1,713	€ 28.3500	XAMS	2348181019
16-04-2025 15:55:08	1,745	€ 28.3500	XAMS	2348181319
16-04-2025 15:55:08	1,753	£ 24.1850	BATE	2348181318
16-04-2025 15:55:08	1,422	£ 24.1850	XLON	2348181321
16-04-2025 15:56:05	1,221	£ 24.1850	XLON	2348182367
16-04-2025 15:56:05	289	£ 24.1850	XLON	2348182366
16-04-2025 15:56:05	1,694	€ 28.3550	XAMS	2348182368
16-04-2025 15:56:56	1,377	£ 24.1650	XLON	2348183141
16-04-2025 15:56:56	1,685	€ 28.3250	XAMS	2348183142
16-04-2025 15:57:16	1,346	£ 24.1700	XLON	2348183496
16-04-2025 15:58:04	413	£ 24.1900	XLON	2348184400
16-04-2025 15:58:04	468	£ 24.1900	XLON	2348184399
16-04-2025 15:58:10	1,106	€ 28.3400	XAMS	2348184534
16-04-2025 15:58:10	646	€ 28.3400	XAMS	2348184533
16-04-2025 15:58:49	1,123	£ 24.1900	XLON	2348185235
16-04-2025 15:58:49	200	£ 24.1900	XLON	2348185234
16-04-2025 15:59:16	1,512	£ 24.1900	XLON	2348185717
16-04-2025 15:59:22	255	€ 28.3400	XAMS	2348185777
16-04-2025 15:59:22	619	€ 28.3400	XAMS	2348185779
16-04-2025 15:59:22	728	€ 28.3400	XAMS	2348185778
16-04-2025 15:59:37	1,679	€ 28.3350	CEUX	2348186095

16-04-2025 15:59:37	132	€ 28.3350	CEUX	2348186094
16-04-2025 15:59:37	1,577	£ 24.1750	CHIX	2348186123
16-04-2025 16:00:14	395	£ 24.1900	XLON	2348189551
16-04-2025 16:00:14	393	£ 24.1900	XLON	2348189553
16-04-2025 16:00:14	176	£ 24.1900	XLON	2348189554
16-04-2025 16:00:14	402	£ 24.1900	XLON	2348189552
16-04-2025 16:00:36	708	£ 24.1950	XLON	2348190484
16-04-2025 16:00:36	768	£ 24.1950	XLON	2348190485
16-04-2025 16:00:36	500	€ 28.3550	XAMS	2348190488
16-04-2025 16:00:41	2,003	€ 28.3600	XAMS	2348190743
16-04-2025 16:00:41	8	€ 28.3600	XAMS	2348190742
16-04-2025 16:01:07	1,179	£ 24.1850	XLON	2348191426
16-04-2025 16:01:07	213	£ 24.1850	XLON	2348191425
16-04-2025 16:01:28	21	€ 28.3400	XAMS	2348191789
16-04-2025 16:01:28	1,446	€ 28.3400	XAMS	2348191788
16-04-2025 16:01:39	953	£ 24.1650	XLON	2348192223
16-04-2025 16:01:39	394	£ 24.1650	XLON	2348192222
16-04-2025 16:01:49	435	€ 28.3200	XAMS	2348192398
16-04-2025 16:01:49	1,163	€ 28.3200	XAMS	2348192397
16-04-2025 16:02:24	450	£ 24.1850	XLON	2348193085
16-04-2025 16:02:24	450	£ 24.1850	XLON	2348193084
16-04-2025 16:02:36	1,336	£ 24.1750	XLON	2348193236
16-04-2025 16:03:13	1,476	£ 24.1850	XLON	2348193836
16-04-2025 16:03:44	1,031	€ 28.3600	XAMS	2348194352
16-04-2025 16:03:44	714	€ 28.3600	XAMS	2348194351
16-04-2025 16:03:44	1,589	£ 24.1950	BATE	2348194355
16-04-2025 16:03:46	200	€ 28.3550	XAMS	2348194396
16-04-2025 16:03:46	1,229	€ 28.3550	XAMS	2348194398
16-04-2025 16:03:46	200	€ 28.3550	XAMS	2348194397
16-04-2025 16:03:47	832	£ 24.1900	CHIX	2348194407
16-04-2025 16:04:09	1,464	£ 24.1950	XLON	2348194735
16-04-2025 16:04:36	407	£ 24.2000	XLON	2348195282
16-04-2025 16:04:36	500	£ 24.2000	XLON	2348195281
16-04-2025 16:04:36	708	€ 28.3600	XAMS	2348195293
16-04-2025 16:04:36	881	€ 28.3600	XAMS	2348195292
16-04-2025 16:04:41	829	€ 28.3600	CEUX	2348195351
16-04-2025 16:04:41	1,045	€ 28.3600	CEUX	2348195352
16-04-2025 16:05:09	432	£ 24.2050	XLON	2348195948

16-04-2025 16:05:23	420	£ 24.2100	XLON	2348196196
16-04-2025 16:05:23	966	£ 24.2100	XLON	2348196197
16-04-2025 16:05:33	1,668	€ 28.3600	XAMS	2348196403
16-04-2025 16:05:33	68	€ 28.3600	XAMS	2348196404
16-04-2025 16:06:29	222	£ 24.2100	XLON	2348197515
16-04-2025 16:06:29	1,108	£ 24.2100	XLON	2348197517
16-04-2025 16:06:29	27	£ 24.2100	XLON	2348197516
16-04-2025 16:06:39	1,540	£ 24.2100	CHIX	2348197702
16-04-2025 16:06:55	1,356	£ 24.2100	XLON	2348197963
16-04-2025 16:07:07	1,484	€ 28.3650	XAMS	2348198142
16-04-2025 16:07:18	122	£ 24.2100	XLON	2348198362
16-04-2025 16:07:18	89	£ 24.2100	XLON	2348198363
16-04-2025 16:07:18	480	£ 24.2100	XLON	2348198367
16-04-2025 16:07:18	407	£ 24.2100	XLON	2348198369
16-04-2025 16:07:18	423	£ 24.2100	XLON	2348198368
16-04-2025 16:07:45	368	€ 28.3750	XAMS	2348198988
16-04-2025 16:07:45	1,446	€ 28.3750	XAMS	2348198989
16-04-2025 16:07:45	202	€ 28.3750	XAMS	2348198990
16-04-2025 16:07:56	480	£ 24.2200	XLON	2348199230
16-04-2025 16:07:56	876	£ 24.2200	XLON	2348199231
16-04-2025 16:08:15	1,477	€ 28.3650	XAMS	2348199619
16-04-2025 16:08:43	392	£ 24.2050	XLON	2348200210
16-04-2025 16:08:50	848	£ 24.2050	XLON	2348200354
16-04-2025 16:09:04	402	£ 24.2000	XLON	2348200615
16-04-2025 16:09:04	131	£ 24.2000	XLON	2348200617
16-04-2025 16:09:04	205	£ 24.2000	XLON	2348200616
16-04-2025 16:09:04	500	£ 24.2000	XLON	2348200614
16-04-2025 16:09:40	1,421	€ 28.3600	XAMS	2348201326
16-04-2025 16:09:45	189	€ 28.3600	XAMS	2348201445
16-04-2025 16:09:50	1,456	€ 28.3550	XAMS	2348201513
16-04-2025 16:09:54	1,525	£ 24.2000	XLON	2348201593
16-04-2025 16:10:33	500	£ 24.2250	XLON	2348203083
16-04-2025 16:10:36	235	€ 28.3800	CEUX	2348203193
16-04-2025 16:10:43	360	£ 24.2250	XLON	2348203381
16-04-2025 16:10:47	428	£ 24.2250	XLON	2348203468
16-04-2025 16:10:55	1,879	€ 28.3750	CEUX	2348203665
16-04-2025 16:10:55	59	£ 24.2200	BATE	2348203667
16-04-2025 16:10:55	1,024	£ 24.2200	CHIX	2348203668

16-04-2025 16:10:55	317	£ 24.2200	CHIX	2348203666
16-04-2025 16:10:55	1,266	£ 24.2200	BATE	2348203664
16-04-2025 16:10:55	1,539	€ 28.3750	XAMS	2348203669
16-04-2025 16:10:55	354	£ 24.2200	BATE	2348203675
16-04-2025 16:10:55	1,439	£ 24.2200	XLON	2348203676
16-04-2025 16:10:55	259	£ 24.2200	CHIX	2348203674
16-04-2025 16:11:46	1,100	£ 24.2450	XLON	2348204927
16-04-2025 16:12:04	895	£ 24.2500	XLON	2348205698
16-04-2025 16:12:22	550	€ 28.4150	XAMS	2348206081
16-04-2025 16:12:22	1,446	€ 28.4150	XAMS	2348206082
16-04-2025 16:12:25	1,309	£ 24.2550	XLON	2348206136
16-04-2025 16:12:48	1,429	€ 28.4100	XAMS	2348206625
16-04-2025 16:12:57	1,493	£ 24.2550	XLON	2348206844
16-04-2025 16:13:33	470	€ 28.4000	XAMS	2348207878
16-04-2025 16:13:37	327	€ 28.4000	XAMS	2348207978
16-04-2025 16:13:37	927	€ 28.4000	XAMS	2348207980
16-04-2025 16:13:53	95	£ 24.2550	XLON	2348208448
16-04-2025 16:13:53	600	£ 24.2550	XLON	2348208449
16-04-2025 16:13:53	450	£ 24.2550	XLON	2348208450
16-04-2025 16:13:53	95	£ 24.2550	XLON	2348208447
16-04-2025 16:13:53	118	£ 24.2550	XLON	2348208452
16-04-2025 16:13:53	32	£ 24.2550	XLON	2348208459
16-04-2025 16:14:02	1,465	£ 24.2500	XLON	2348208751
16-04-2025 16:14:23	30	€ 28.4000	XAMS	2348209385
16-04-2025 16:14:23	1,560	€ 28.4000	XAMS	2348209384
16-04-2025 16:14:39	1,475	£ 24.2600	CHIX	2348209832
16-04-2025 16:14:39	279	£ 24.2600	CHIX	2348209831
16-04-2025 16:14:59	205	£ 24.2700	XLON	2348210230
16-04-2025 16:14:59	100	£ 24.2700	XLON	2348210231
16-04-2025 16:14:59	95	£ 24.2700	XLON	2348210233
16-04-2025 16:14:59	170	£ 24.2700	XLON	2348210232
16-04-2025 16:14:59	23	£ 24.2700	XLON	2348210235
16-04-2025 16:14:59	340	£ 24.2700	XLON	2348210234
16-04-2025 16:14:59	324	£ 24.2700	XLON	2348210236
16-04-2025 16:15:24	1,399	£ 24.2650	XLON	2348211024
16-04-2025 16:15:24	768	€ 28.4150	XAMS	2348211026
16-04-2025 16:15:24	732	€ 28.4150	XAMS	2348211025
16-04-2025 16:15:36	1,668	€ 28.4100	CEUX	2348211292

16-04-2025 16:15:36	429	€ 28.4100	CEUX	2348211291
16-04-2025 16:15:38	3	€ 28.4100	CEUX	2348211349
16-04-2025 16:16:10	1,423	£ 24.2650	XLON	2348212304
16-04-2025 16:16:10	72	€ 28.4100	XAMS	2348212310
16-04-2025 16:16:10	1,559	€ 28.4100	XAMS	2348212309
16-04-2025 16:16:44	56	£ 24.2650	XLON	2348213029
16-04-2025 16:16:44	100	£ 24.2650	XLON	2348213034
16-04-2025 16:16:50	470	£ 24.2700	XLON	2348213143
16-04-2025 16:17:04	380	£ 24.2750	XLON	2348213407
16-04-2025 16:17:04	423	£ 24.2750	XLON	2348213408
16-04-2025 16:17:10	3,359	€ 28.4350	XAMS	2348213570
16-04-2025 16:17:34	480	£ 24.2900	XLON	2348214039
16-04-2025 16:17:49	2	£ 24.2900	XLON	2348214338
16-04-2025 16:17:49	95	£ 24.2900	XLON	2348214339
16-04-2025 16:17:49	22	£ 24.2900	XLON	2348214337
16-04-2025 16:17:49	627	£ 24.2900	XLON	2348214340
16-04-2025 16:17:49	2	£ 24.2900	XLON	2348214341
16-04-2025 16:17:49	663	£ 24.2900	XLON	2348214343
16-04-2025 16:18:23	1,287	£ 24.3000	XLON	2348215120
16-04-2025 16:18:23	1,446	€ 28.4700	XAMS	2348215123
16-04-2025 16:18:23	1,131	€ 28.4700	XAMS	2348215124
16-04-2025 16:18:29	350	£ 24.3050	BATE	2348215302
16-04-2025 16:18:29	249	£ 24.3050	BATE	2348215303
16-04-2025 16:18:29	101	£ 24.3050	BATE	2348215301
16-04-2025 16:18:33	1,200	£ 24.3050	XLON	2348215374
16-04-2025 16:18:33	98	£ 24.3050	XLON	2348215375
16-04-2025 16:18:59	1,432	€ 28.4900	XAMS	2348215925
16-04-2025 16:19:07	377	£ 24.3150	CHIX	2348216133
16-04-2025 16:19:24	1,273	£ 24.3200	XLON	2348216512
16-04-2025 16:19:42	1,716	€ 28.4850	XAMS	2348216989
16-04-2025 16:19:46	1,145	£ 24.3200	XLON	2348217087
16-04-2025 16:19:46	103	£ 24.3200	XLON	2348217088
16-04-2025 16:20:00	1,629	£ 24.3150	BATE	2348217696
16-04-2025 16:20:00	1,097	£ 24.3150	CHIX	2348217700
16-04-2025 16:20:00	309	£ 24.3150	CHIX	2348217699
16-04-2025 16:20:22	1,225	£ 24.3100	XLON	2348218508
16-04-2025 16:20:22	217	£ 24.3100	XLON	2348218507
16-04-2025 16:20:27	611	€ 28.4750	XAMS	2348218682

16-04-2025 16:20:43	867	€ 28.4900	CEUX	2348219090
16-04-2025 16:20:43	228	€ 28.4900	CEUX	2348219092
16-04-2025 16:20:43	229	€ 28.4900	CEUX	2348219091
16-04-2025 16:20:48	1,358	€ 28.4900	XAMS	2348219183
16-04-2025 16:21:11	408	£ 24.3200	XLON	2348220259
16-04-2025 16:21:11	345	£ 24.3200	XLON	2348220260
16-04-2025 16:21:12	689	£ 24.3200	XLON	2348220283
16-04-2025 16:21:22	1,422	£ 24.3150	XLON	2348220447
16-04-2025 16:21:22	1,227	€ 28.4850	XAMS	2348220449
16-04-2025 16:21:22	528	€ 28.4850	XAMS	2348220450
16-04-2025 16:22:14	1,449	£ 24.3400	XLON	2348221821
16-04-2025 16:22:36	1,743	€ 28.5150	XAMS	2348222475
16-04-2025 16:23:01	811	£ 24.3550	XLON	2348223099
16-04-2025 16:23:12	500	£ 24.3600	XLON	2348223546
16-04-2025 16:23:15	920	£ 24.3600	XLON	2348223634
16-04-2025 16:23:15	785	£ 24.3600	CHIX	2348223633
16-04-2025 16:23:15	826	£ 24.3600	CHIX	2348223635
16-04-2025 16:23:16	556	€ 28.5350	XAMS	2348223670
16-04-2025 16:23:16	1,009	€ 28.5350	XAMS	2348223669
16-04-2025 16:23:41	470	£ 24.3600	XLON	2348224186
16-04-2025 16:23:41	867	€ 28.5400	CEUX	2348224187
16-04-2025 16:24:01	1,652	€ 28.5350	XAMS	2348224738
16-04-2025 16:24:05	109	£ 24.3650	XLON	2348224906
16-04-2025 16:24:05	822	£ 24.3650	XLON	2348224951
16-04-2025 16:24:05	529	£ 24.3650	XLON	2348224952
16-04-2025 16:24:35	945	£ 24.3700	XLON	2348225561
16-04-2025 16:24:35	547	£ 24.3700	XLON	2348225562
16-04-2025 16:24:52	761	€ 28.5500	XAMS	2348225969
16-04-2025 16:24:52	972	€ 28.5500	XAMS	2348225968
16-04-2025 16:24:56	1,462	£ 24.3650	XLON	2348226045
16-04-2025 16:25:06	1,630	€ 28.5500	XAMS	2348226813
16-04-2025 16:25:09	867	€ 28.5500	CEUX	2348226921
16-04-2025 16:25:26	929	£ 24.3750	XLON	2348227394
16-04-2025 16:25:50	1,356	£ 24.3750	XLON	2348228027
16-04-2025 16:25:53	1,422	£ 24.3750	XLON	2348228089
16-04-2025 16:26:06	622	£ 24.3750	BATE	2348228631
16-04-2025 16:26:07	1,605	€ 28.5600	XAMS	2348228668
16-04-2025 16:26:44	84	£ 24.3750	CHIX	2348229877

16-04-2025 16:26:47	300	£ 24.3750	CHIX	2348229921
16-04-2025 16:26:47	300	£ 24.3750	CHIX	2348229923
16-04-2025 16:26:54	440	£ 24.3800	XLON	2348230192
16-04-2025 16:26:54	199	£ 24.3800	XLON	2348230193
16-04-2025 16:27:05	328	£ 24.3850	BATE	2348230506
16-04-2025 16:27:14	5	£ 24.3950	XLON	2348231934
16-04-2025 16:27:14	1,475	£ 24.3950	XLON	2348231938
16-04-2025 16:27:28	421	€ 28.5850	CEUX	2348232388
16-04-2025 16:27:28	867	€ 28.5850	CEUX	2348232387
16-04-2025 16:27:28	1,627	€ 28.5850	XAMS	2348232389
16-04-2025 16:27:30	1,431	€ 28.5800	XAMS	2348232439
16-04-2025 16:27:33	1,300	£ 24.3950	CHIX	2348232522
16-04-2025 16:27:33	351	£ 24.3950	XLON	2348232523
16-04-2025 16:27:38	867	€ 28.5800	CEUX	2348232875
16-04-2025 16:27:39	200	£ 24.3950	BATE	2348232885
16-04-2025 16:27:39	200	£ 24.3950	BATE	2348232887
16-04-2025 16:27:39	200	£ 24.3950	BATE	2348232888
16-04-2025 16:27:39	200	£ 24.3950	BATE	2348232891
16-04-2025 16:27:39	34	£ 24.3950	BATE	2348232892
16-04-2025 16:27:40	711	£ 24.3900	XLON	2348233013
16-04-2025 16:27:40	601	£ 24.3900	XLON	2348233012
16-04-2025 16:27:40	414	£ 24.3950	XLON	2348233015
16-04-2025 16:27:40	785	£ 24.3950	XLON	2348233016
16-04-2025 16:27:40	205	£ 24.3950	XLON	2348233014
16-04-2025 16:27:54	150	€ 28.5750	CEUX	2348233911
16-04-2025 16:27:55	913	€ 28.5750	XAMS	2348233933
16-04-2025 16:27:55	550	€ 28.5750	XAMS	2348233932
16-04-2025 16:28:25	1,349	€ 28.5800	XAMS	2348235024
16-04-2025 16:28:34	120	£ 24.4000	XLON	2348235514
16-04-2025 16:28:34	241	£ 24.4000	XLON	2348235518
16-04-2025 16:28:34	445	£ 24.4000	XLON	2348235516
16-04-2025 16:28:34	422	£ 24.4000	XLON	2348235517
16-04-2025 16:28:34	70	£ 24.4000	XLON	2348235515
16-04-2025 16:29:03	1,264	£ 24.3850	XLON	2348237257
16-04-2025 16:29:28	440	£ 24.3850	XLON	2348238029
16-04-2025 16:29:28	224	£ 24.3850	XLON	2348238030