

Transaction in Own Shares

10 April, 2025

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Shell plc (the 'Company') announces that on 10 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
10/04/2025	450,000	£ 24.9050	£ 23.3150	£ 23.7615	LSE	GBP
10/04/2025	100,000	£ 24.8500	£ 23.3350	£ 23.8165	Chi-X (CXE)	GBP
10/04/2025	100,000	£ 24.8750	£ 23.3150	£ 23.8135	BATS (BXE)	GBP
10/04/2025	350,000	€ 29.4750	€ 27.2900	€ 27.9129	XAMS	EUR
10/04/2025	100,000	€ 29.4400	€ 27.3000	€ 28.0403	CBOE DXE	EUR
10/04/2025	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: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
10-04-2025 08:05:23	10	£ 24.7650	XLON	2344121175
10-04-2025 08:05:23	38	£ 24.7900	XLON	2344121188
10-04-2025 08:05:23	12	£ 24.7900	XLON	2344121189
10-04-2025 08:05:23	2,941	£ 24.7950	XLON	2344121207
10-04-2025 08:05:23	5,310	£ 24.7950	XLON	2344121206
10-04-2025 08:05:24	2,306	£ 24.7550	CHIX	2344121224
10-04-2025 08:05:24	1,581	£ 24.7700	XLON	2344121223
10-04-2025 08:05:24	1,735	£ 24.7500	XLON	2344121226
10-04-2025 08:05:39	1,366	£ 24.7850	XLON	2344122209
10-04-2025 08:05:39	100	£ 24.7850	XLON	2344122210
10-04-2025 08:05:56	2,093	£ 24.7550	BATE	2344123316
10-04-2025 08:06:29	1,611	£ 24.8050	CHIX	2344125275
10-04-2025 08:06:53	1,580	£ 24.8600	XLON	2344126622
10-04-2025 08:07:41	665	£ 24.8750	BATE	2344128518
10-04-2025 08:07:41	1,082	£ 24.8750	BATE	2344128517
10-04-2025 08:07:43	1,717	£ 24.8650	XLON	2344128583
10-04-2025 08:07:47	2,305	€ 29.4300	CEUX	2344128774
10-04-2025 08:07:47	284	€ 29.4300	CEUX	2344128801
10-04-2025 08:07:54	24	€ 29.4300	CEUX	2344129077
10-04-2025 08:08:19	395	€ 29.4750	XAMS	2344130236
10-04-2025 08:08:19	399	€ 29.4750	XAMS	2344130235
10-04-2025 08:08:19	449	€ 29.4750	XAMS	2344130234
10-04-2025 08:08:19	445	€ 29.4750	XAMS	2344130233
10-04-2025 08:08:19	429	€ 29.4700	XAMS	2344130232
10-04-2025 08:08:19	422	€ 29.4700	XAMS	2344130231
10-04-2025 08:08:19	216	€ 29.4700	XAMS	2344130230
10-04-2025 08:08:19	421	€ 29.4700	XAMS	2344130229
10-04-2025 08:08:19	445	€ 29.4700	XAMS	2344130228
10-04-2025 08:08:19	446	€ 29.4650	XAMS	2344130227
10-04-2025 08:08:19	216	€ 29.4650	XAMS	2344130226
10-04-2025 08:08:19	207	€ 29.4750	XAMS	2344130242
10-04-2025 08:08:19	2,000	€ 29.4750	XAMS	2344130241

10-04-2025 08:08:19	2,034	€ 29.4700	XAMS	2344130246
10-04-2025 08:08:19	2,186	€ 29.4550	XAMS	2344130249
10-04-2025 08:08:42	2,183	€ 29.4400	CEUX	2344131162
10-04-2025 08:08:42	2,067	€ 29.4350	XAMS	2344131179
10-04-2025 08:09:16	1,331	£ 24.9050	XLON	2344132501
10-04-2025 08:09:16	147	£ 24.9050	XLON	2344132500
10-04-2025 08:10:32	1,557	£ 24.8950	XLON	2344135749
10-04-2025 08:11:36	600	€ 29.3300	XAMS	2344138818
10-04-2025 08:11:36	1,820	€ 29.3300	XAMS	2344138817
10-04-2025 08:12:14	1,545	£ 24.8500	XLON	2344140155
10-04-2025 08:12:14	1,213	£ 24.8500	CHIX	2344140154
10-04-2025 08:12:14	1,579	£ 24.8500	BATE	2344140153
10-04-2025 08:12:14	319	£ 24.8500	CHIX	2344140152
10-04-2025 08:13:47	1,469	£ 24.7800	XLON	2344143897
10-04-2025 08:15:00	2,185	€ 29.2850	XAMS	2344146944
10-04-2025 08:15:34	1,500	£ 24.6450	XLON	2344148691
10-04-2025 08:17:31	1,753	£ 24.6950	XLON	2344153922
10-04-2025 08:17:31	1,961	€ 29.1750	CEUX	2344153926
10-04-2025 08:19:12	2,195	€ 29.0500	XAMS	2344157622
10-04-2025 08:19:30	1,614	£ 24.5850	XLON	2344158292
10-04-2025 08:19:30	1,254	£ 24.5800	CHIX	2344158301
10-04-2025 08:19:30	1,465	£ 24.5800	BATE	2344158316
10-04-2025 08:19:30	482	£ 24.5800	CHIX	2344158315
10-04-2025 08:22:29	1,617	£ 24.5500	XLON	2344165415
10-04-2025 08:23:38	2,077	€ 28.9700	XAMS	2344167795
10-04-2025 08:24:55	160	£ 24.5150	XLON	2344170374
10-04-2025 08:24:58	1,488	£ 24.5150	XLON	2344170478
10-04-2025 08:26:15	790	€ 28.9200	CEUX	2344173153
10-04-2025 08:26:15	1,254	€ 28.9200	CEUX	2344173152
10-04-2025 08:27:01	1,612	£ 24.3800	XLON	2344174666
10-04-2025 08:27:27	1,017	€ 28.7650	XAMS	2344175544
10-04-2025 08:27:27	1,000	€ 28.7650	XAMS	2344175546
10-04-2025 08:28:58	457	£ 24.2850	BATE	2344179376
10-04-2025 08:29:05	670	£ 24.2850	BATE	2344179704
10-04-2025 08:29:07	379	£ 24.2850	BATE	2344179747
10-04-2025 08:29:40	703	£ 24.2700	XLON	2344180811
10-04-2025 08:29:40	826	£ 24.2700	XLON	2344180810
10-04-2025 08:30:12	1,606	£ 24.2850	CHIX	2344182351

10-04-2025 08:31:28	15	€ 28.6400	XAMS	2344184994
10-04-2025 08:31:28	413	€ 28.6400	XAMS	2344184993
10-04-2025 08:31:28	1,500	€ 28.6400	XAMS	2344184992
10-04-2025 08:31:46	1,409	£ 24.2700	XLON	2344185602
10-04-2025 08:33:58	1,614	£ 24.2950	XLON	2344190986
10-04-2025 08:35:20	53	€ 28.7050	XAMS	2344195041
10-04-2025 08:35:20	1,511	€ 28.7050	XAMS	2344195040
10-04-2025 08:35:20	165	€ 28.7050	XAMS	2344195039
10-04-2025 08:35:20	462	€ 28.7050	XAMS	2344195038
10-04-2025 08:36:18	1,945	€ 28.6850	CEUX	2344197452
10-04-2025 08:36:43	1,426	£ 24.3150	XLON	2344198291
10-04-2025 08:37:44	161	£ 24.2950	BATE	2344201546
10-04-2025 08:39:41	844	£ 24.3350	BATE	2344206165
10-04-2025 08:39:44	174	£ 24.3350	BATE	2344206265
10-04-2025 08:39:47	734	£ 24.3350	BATE	2344206425
10-04-2025 08:39:58	1,444	£ 24.3300	XLON	2344206771
10-04-2025 08:39:58	2,227	€ 28.7050	XAMS	2344206777
10-04-2025 08:40:38	1,412	£ 24.3600	CHIX	2344208266
10-04-2025 08:40:38	316	£ 24.3600	CHIX	2344208265
10-04-2025 08:42:35	1,546	£ 24.3500	XLON	2344212178
10-04-2025 08:44:35	2,370	€ 28.6500	XAMS	2344216147
10-04-2025 08:45:37	1,567	£ 24.2950	XLON	2344217937
10-04-2025 08:47:09	2,174	€ 28.6100	CEUX	2344220221
10-04-2025 08:49:15	1,440	£ 24.2900	XLON	2344224305
10-04-2025 08:49:42	1,335	€ 28.6500	XAMS	2344225015
10-04-2025 08:49:42	413	€ 28.6500	XAMS	2344225014
10-04-2025 08:49:42	672	€ 28.6500	XAMS	2344225013
10-04-2025 08:52:08	1,591	£ 24.3450	XLON	2344228906
10-04-2025 08:53:06	1,938	€ 28.7100	CEUX	2344230616
10-04-2025 08:54:28	1,568	£ 24.3750	CHIX	2344233095
10-04-2025 08:54:30	1,399	£ 24.3700	BATE	2344233207
10-04-2025 08:54:30	360	£ 24.3700	BATE	2344233206
10-04-2025 08:55:08	1,652	£ 24.3750	XLON	2344234331
10-04-2025 08:55:20	1,085	€ 28.7500	XAMS	2344234736
10-04-2025 08:55:20	1,189	€ 28.7500	XAMS	2344234735
10-04-2025 08:58:10	1,715	£ 24.2100	XLON	2344239846
10-04-2025 09:01:20	2,244	€ 28.5150	XAMS	2344245402
10-04-2025 09:01:24	1,460	£ 24.1800	XLON	2344245502

10-04-2025 09:03:49	1,759	£ 24.1000	XLON	2344252389
10-04-2025 09:04:08	705	£ 24.1050	CHIX	2344253005
10-04-2025 09:04:08	374	£ 24.1050	CHIX	2344253006
10-04-2025 09:04:08	66	£ 24.1050	CHIX	2344253007
10-04-2025 09:04:08	395	£ 24.1050	CHIX	2344253011
10-04-2025 09:05:26	1,844	€ 28.4850	CEUX	2344255314
10-04-2025 09:05:36	373	£ 24.1500	BATE	2344256697
10-04-2025 09:05:36	1,309	£ 24.1500	BATE	2344256698
10-04-2025 09:05:53	2,114	€ 28.4800	XAMS	2344257135
10-04-2025 09:07:08	1,581	£ 24.1500	XLON	2344258716
10-04-2025 09:10:01	1,228	£ 24.1400	XLON	2344264107
10-04-2025 09:10:01	467	£ 24.1400	XLON	2344264106
10-04-2025 09:10:20	2,146	€ 28.4800	XAMS	2344264570
10-04-2025 09:13:32	1,540	£ 24.0850	XLON	2344269110
10-04-2025 09:15:01	590	£ 24.0600	CHIX	2344271204
10-04-2025 09:15:01	1,215	£ 24.0600	CHIX	2344271205
10-04-2025 09:15:01	422	£ 24.0600	XLON	2344271209
10-04-2025 09:15:01	450	£ 24.0600	XLON	2344271208
10-04-2025 09:15:01	691	£ 24.0600	XLON	2344271207
10-04-2025 09:15:58	2,076	€ 28.3850	XAMS	2344272667
10-04-2025 09:17:34	1,521	£ 24.0350	BATE	2344274537
10-04-2025 09:17:51	1,565	£ 24.0200	XLON	2344274834
10-04-2025 09:18:20	2,175	€ 28.2850	CEUX	2344275340
10-04-2025 09:21:37	1,635	£ 24.0400	XLON	2344279133
10-04-2025 09:21:37	1,995	€ 28.3500	XAMS	2344279134
10-04-2025 09:24:57	1,493	£ 24.0250	XLON	2344282570
10-04-2025 09:25:52	1,501	€ 28.2950	XAMS	2344283898
10-04-2025 09:25:52	840	€ 28.2950	XAMS	2344283897
10-04-2025 09:29:15	468	£ 24.0300	XLON	2344287512
10-04-2025 09:29:15	1,177	£ 24.0300	XLON	2344287511
10-04-2025 09:30:07	134	£ 24.0150	BATE	2344288608
10-04-2025 09:30:07	1,331	£ 24.0150	BATE	2344288607
10-04-2025 09:30:07	1,470	£ 24.0150	CHIX	2344288606
10-04-2025 09:30:07	7	£ 24.0150	BATE	2344288605
10-04-2025 09:30:07	18	£ 24.0150	BATE	2344288609
10-04-2025 09:31:56	997	€ 28.2750	XAMS	2344290953
10-04-2025 09:31:56	198	€ 28.2750	XAMS	2344290952
10-04-2025 09:31:56	1,155	€ 28.2750	XAMS	2344290951

10-04-2025 09:32:00	1,400	£ 23.9900	XLON	2344291080
10-04-2025 09:32:00	120	£ 23.9900	XLON	2344291079
10-04-2025 09:34:10	152	£ 23.8850	XLON	2344294725
10-04-2025 09:34:38	92	€ 28.1550	CEUX	2344295249
10-04-2025 09:34:55	915	€ 28.1550	CEUX	2344295540
10-04-2025 09:34:55	948	€ 28.1550	CEUX	2344295545
10-04-2025 09:35:25	1,688	£ 23.9000	XLON	2344296215
10-04-2025 09:37:16	2,106	€ 28.1250	XAMS	2344298543
10-04-2025 09:39:55	141	£ 23.9050	XLON	2344302112
10-04-2025 09:39:55	1,595	£ 23.9050	XLON	2344302114
10-04-2025 09:41:46	1,566	£ 23.9400	CHIX	2344304558
10-04-2025 09:42:38	596	£ 23.9250	BATE	2344305717
10-04-2025 09:42:38	992	£ 23.9250	BATE	2344305716
10-04-2025 09:43:50	563	€ 28.2150	XAMS	2344306957
10-04-2025 09:43:50	563	€ 28.2150	XAMS	2344306956
10-04-2025 09:43:50	1,040	€ 28.2150	XAMS	2344306954
10-04-2025 09:43:58	759	£ 23.9400	XLON	2344307055
10-04-2025 09:43:58	787	£ 23.9400	XLON	2344307058
10-04-2025 09:47:09	1,757	£ 23.9250	XLON	2344310784
10-04-2025 09:48:32	423	€ 28.1550	CEUX	2344313147
10-04-2025 09:48:33	1,373	€ 28.1550	CEUX	2344313161
10-04-2025 09:48:56	2,193	€ 28.1550	XAMS	2344313738
10-04-2025 09:53:15	1,179	£ 23.9050	XLON	2344319385
10-04-2025 09:53:15	327	£ 23.9050	XLON	2344319384
10-04-2025 09:54:34	1,036	£ 23.9200	XLON	2344320617
10-04-2025 09:54:34	85	£ 23.9200	XLON	2344320616
10-04-2025 09:54:34	383	£ 23.9200	XLON	2344320615
10-04-2025 09:54:55	1,512	€ 28.1600	XAMS	2344320975
10-04-2025 09:54:55	429	€ 28.1600	XAMS	2344320974
10-04-2025 09:54:55	198	€ 28.1600	XAMS	2344320973
10-04-2025 09:56:48	1,093	£ 23.8900	CHIX	2344322980
10-04-2025 09:56:48	430	£ 23.8900	CHIX	2344322979
10-04-2025 09:57:50	212	£ 23.8650	BATE	2344324275
10-04-2025 09:58:01	416	£ 23.8650	BATE	2344324461
10-04-2025 09:58:07	588	£ 23.8650	BATE	2344324543
10-04-2025 09:58:07	350	£ 23.8650	BATE	2344324542
10-04-2025 09:58:59	260	£ 23.8750	XLON	2344325679
10-04-2025 09:59:00	1,069	£ 23.8750	XLON	2344325694

10-04-2025 09:59:00	398	£ 23.8750	XLON	2344325693
10-04-2025 10:01:21	2,368	€ 28.1350	XAMS	2344328895
10-04-2025 10:01:53	2,166	€ 28.0900	CEUX	2344329453
10-04-2025 10:02:27	1,630	£ 23.8250	XLON	2344330114
10-04-2025 10:06:44	1,438	£ 23.7850	XLON	2344335221
10-04-2025 10:06:44	324	€ 28.0000	XAMS	2344335231
10-04-2025 10:06:44	643	€ 28.0000	XAMS	2344335230
10-04-2025 10:06:44	264	€ 28.0000	XAMS	2344335229
10-04-2025 10:06:44	413	€ 28.0000	XAMS	2344335228
10-04-2025 10:06:44	413	€ 27.9950	XAMS	2344335227
10-04-2025 10:09:10	1,656	£ 23.7650	XLON	2344337991
10-04-2025 10:09:44	249	£ 23.7800	CHIX	2344338523
10-04-2025 10:12:54	369	£ 23.8100	CHIX	2344341895
10-04-2025 10:12:54	993	£ 23.8100	CHIX	2344341894
10-04-2025 10:12:54	1,813	£ 23.8100	BATE	2344341893
10-04-2025 10:12:54	198	£ 23.8100	CHIX	2344341892
10-04-2025 10:12:54	1,605	€ 28.0350	XAMS	2344341898
10-04-2025 10:12:54	165	€ 28.0350	XAMS	2344341897
10-04-2025 10:12:54	462	€ 28.0350	XAMS	2344341896
10-04-2025 10:13:27	955	£ 23.7900	XLON	2344342614
10-04-2025 10:13:27	805	£ 23.7900	XLON	2344342613
10-04-2025 10:15:28	863	€ 28.0300	CEUX	2344345104
10-04-2025 10:15:28	1,089	€ 28.0300	CEUX	2344345103
10-04-2025 10:16:31	686	£ 23.7800	XLON	2344346448
10-04-2025 10:16:31	1,010	£ 23.7800	XLON	2344346447
10-04-2025 10:17:42	819	€ 27.9800	XAMS	2344347480
10-04-2025 10:17:42	264	€ 27.9800	XAMS	2344347479
10-04-2025 10:17:42	1,019	€ 27.9800	XAMS	2344347478
10-04-2025 10:19:09	1,580	£ 23.7500	XLON	2344349059
10-04-2025 10:23:43	1,727	£ 23.7800	XLON	2344354595
10-04-2025 10:24:03	2,201	€ 27.9900	XAMS	2344354940
10-04-2025 10:26:26	1,462	£ 23.7550	XLON	2344357855
10-04-2025 10:26:39	898	£ 23.7500	CHIX	2344358155
10-04-2025 10:26:51	868	£ 23.7500	CHIX	2344358322
10-04-2025 10:27:07	2,184	€ 27.9500	CEUX	2344358894
10-04-2025 10:27:55	1,667	£ 23.7350	BATE	2344360002
10-04-2025 10:31:36	1,616	£ 23.8100	XLON	2344363568
10-04-2025 10:31:39	2,089	€ 28.0150	XAMS	2344363599

10-04-2025 10:36:59	1,483	£ 23.9050	XLON	2344369368
10-04-2025 10:36:59	2,010	€ 28.1350	XAMS	2344369369
10-04-2025 10:38:04	1,422	£ 23.9050	XLON	2344370282
10-04-2025 10:40:40	1,438	£ 23.8600	XLON	2344372460
10-04-2025 10:42:24	2,391	€ 28.0600	XAMS	2344373666
10-04-2025 10:43:15	1,766	£ 23.8400	CHIX	2344374360
10-04-2025 10:43:16	192	£ 23.8350	BATE	2344374387
10-04-2025 10:43:16	1,321	£ 23.8350	BATE	2344374390
10-04-2025 10:44:54	845	£ 23.8250	XLON	2344375942
10-04-2025 10:44:54	660	£ 23.8250	XLON	2344375941
10-04-2025 10:45:50	2,026	€ 28.0600	CEUX	2344376692
10-04-2025 10:48:53	1,657	€ 28.0450	XAMS	2344379018
10-04-2025 10:48:53	367	€ 28.0450	XAMS	2344379017
10-04-2025 10:50:40	1,644	£ 23.8450	XLON	2344380447
10-04-2025 10:52:50	153	£ 23.8150	XLON	2344382078
10-04-2025 10:52:50	276	£ 23.8150	XLON	2344382077
10-04-2025 10:52:50	220	£ 23.8150	XLON	2344382076
10-04-2025 10:52:50	811	£ 23.8150	XLON	2344382075
10-04-2025 10:57:07	2,377	€ 28.1650	XAMS	2344386547
10-04-2025 10:57:18	1,415	£ 23.9000	XLON	2344386728
10-04-2025 10:58:24	1,762	£ 23.8950	BATE	2344387524
10-04-2025 11:00:38	1,075	£ 23.9000	CHIX	2344389625
10-04-2025 11:00:38	731	£ 23.9000	CHIX	2344389624
10-04-2025 11:00:55	968	€ 28.1150	XAMS	2344389820
10-04-2025 11:00:55	1,023	€ 28.1150	XAMS	2344389817
10-04-2025 11:00:55	1,467	£ 23.8950	XLON	2344389808
10-04-2025 11:02:38	1,881	€ 28.1200	CEUX	2344391424
10-04-2025 11:02:46	102	£ 23.8950	XLON	2344391510
10-04-2025 11:02:46	318	£ 23.8950	XLON	2344391509
10-04-2025 11:02:46	829	£ 23.8950	XLON	2344391512
10-04-2025 11:02:46	307	£ 23.8950	XLON	2344391511
10-04-2025 11:07:04	296	£ 23.8550	XLON	2344395016
10-04-2025 11:07:04	291	£ 23.8550	XLON	2344395015
10-04-2025 11:07:04	1,085	£ 23.8550	XLON	2344395017
10-04-2025 11:09:01	1,993	€ 28.1100	XAMS	2344396433
10-04-2025 11:11:45	1,290	£ 23.8950	XLON	2344399101
10-04-2025 11:11:45	427	£ 23.8950	XLON	2344399100
10-04-2025 11:15:52	2,131	€ 28.1850	XAMS	2344402762

10-04-2025 11:16:14	1,593	£ 23.9500	XLON	2344403033
10-04-2025 11:16:14	1,542	£ 23.9500	BATE	2344403032
10-04-2025 11:18:32	1,337	£ 23.9900	CHIX	2344404797
10-04-2025 11:18:32	376	£ 23.9900	CHIX	2344404796
10-04-2025 11:19:01	72	€ 28.2300	CEUX	2344405075
10-04-2025 11:19:01	2,098	€ 28.2300	CEUX	2344405074
10-04-2025 11:20:10	1,480	£ 23.9850	XLON	2344406119
10-04-2025 11:21:00	2,198	€ 28.2200	XAMS	2344406688
10-04-2025 11:23:58	1,638	£ 23.9450	XLON	2344409053
10-04-2025 11:28:03	2,408	€ 28.1700	XAMS	2344411906
10-04-2025 11:28:05	984	£ 23.9000	XLON	2344411964
10-04-2025 11:28:05	526	£ 23.9000	XLON	2344411963
10-04-2025 11:31:56	1,660	£ 23.9500	BATE	2344414926
10-04-2025 11:31:58	323	£ 23.9450	XLON	2344414957
10-04-2025 11:31:58	33	£ 23.9450	XLON	2344414956
10-04-2025 11:31:58	1,245	£ 23.9450	XLON	2344414955
10-04-2025 11:35:04	2,120	€ 28.2550	XAMS	2344417186
10-04-2025 11:35:12	1,495	£ 23.9550	CHIX	2344417932
10-04-2025 11:36:03	2,076	€ 28.2350	CEUX	2344418574
10-04-2025 11:36:03	83	€ 28.2350	CEUX	2344418573
10-04-2025 11:36:08	1,725	£ 23.9600	XLON	2344418648
10-04-2025 11:40:19	1,535	£ 24.0200	XLON	2344422648
10-04-2025 11:41:56	2,233	€ 28.2950	XAMS	2344424056
10-04-2025 11:43:57	1,568	£ 24.0200	XLON	2344425875
10-04-2025 11:48:38	1,702	£ 24.0100	BATE	2344429503
10-04-2025 11:48:42	973	£ 24.0050	XLON	2344429544
10-04-2025 11:48:42	507	£ 24.0050	XLON	2344429543
10-04-2025 11:49:08	2,145	€ 28.2800	XAMS	2344429805
10-04-2025 11:51:25	1,550	£ 24.0000	CHIX	2344431711
10-04-2025 11:53:09	1,483	€ 28.3100	CEUX	2344433378
10-04-2025 11:53:09	734	€ 28.3100	CEUX	2344433379
10-04-2025 11:53:11	1,540	£ 24.0250	XLON	2344433458
10-04-2025 11:56:23	679	€ 28.2800	XAMS	2344436550
10-04-2025 11:56:23	1,496	€ 28.2800	XAMS	2344436549
10-04-2025 11:56:23	599	£ 24.0150	XLON	2344436557
10-04-2025 11:56:23	924	£ 24.0150	XLON	2344436556
10-04-2025 11:59:04	1,518	£ 23.9850	XLON	2344439133
10-04-2025 12:01:26	1,230	£ 24.0200	XLON	2344441527

10-04-2025 12:01:26	140	£ 24.0200	XLON	2344441526
10-04-2025 12:01:26	79	£ 24.0200	XLON	2344441525
10-04-2025 12:01:26	97	£ 24.0200	XLON	2344441524
10-04-2025 12:01:26	2,136	€ 28.2800	XAMS	2344441529
10-04-2025 12:03:33	1,707	£ 24.0000	BATE	2344443530
10-04-2025 12:04:24	153	£ 24.0000	CHIX	2344444203
10-04-2025 12:04:24	1,460	£ 24.0000	CHIX	2344444204
10-04-2025 12:04:54	1,683	£ 23.9950	XLON	2344444678
10-04-2025 12:08:20	2,066	€ 28.2000	CEUX	2344447642
10-04-2025 12:08:20	10	€ 28.1950	XAMS	2344447645
10-04-2025 12:09:59	1,628	£ 23.9550	XLON	2344448959
10-04-2025 12:11:29	615	€ 28.2300	XAMS	2344450250
10-04-2025 12:11:29	1,452	€ 28.2300	XAMS	2344450249
10-04-2025 12:13:58	140	£ 23.9950	XLON	2344452083
10-04-2025 12:13:59	1,322	£ 23.9950	XLON	2344452095
10-04-2025 12:13:59	64	£ 23.9950	XLON	2344452094
10-04-2025 12:14:37	2,198	€ 28.2500	XAMS	2344452457
10-04-2025 12:17:12	1,663	£ 23.9700	XLON	2344454309
10-04-2025 12:21:04	1,594	£ 23.9950	BATE	2344457260
10-04-2025 12:21:32	1,411	£ 23.9900	XLON	2344457621
10-04-2025 12:22:57	965	£ 24.0150	CHIX	2344458623
10-04-2025 12:23:09	502	£ 24.0150	CHIX	2344458810
10-04-2025 12:23:18	1,631	€ 28.3050	XAMS	2344458956
10-04-2025 12:23:18	650	€ 28.3050	XAMS	2344458955
10-04-2025 12:23:39	1,440	£ 24.0050	XLON	2344459224
10-04-2025 12:26:29	1,890	€ 28.3000	CEUX	2344461041
10-04-2025 12:27:21	1,581	£ 23.9850	XLON	2344461787
10-04-2025 12:28:04	406	€ 28.2300	XAMS	2344462506
10-04-2025 12:29:40	1,538	€ 28.2300	XAMS	2344463947
10-04-2025 12:29:40	655	€ 28.2300	XAMS	2344463946
10-04-2025 12:31:01	871	£ 23.9350	XLON	2344465227
10-04-2025 12:31:01	627	£ 23.9350	XLON	2344465226
10-04-2025 12:34:00	1,619	£ 23.9500	XLON	2344467626
10-04-2025 12:36:07	969	£ 23.9700	CHIX	2344468869
10-04-2025 12:36:07	679	£ 23.9700	CHIX	2344468868
10-04-2025 12:36:07	1,033	£ 23.9650	BATE	2344468877
10-04-2025 12:36:07	2,343	€ 28.2400	XAMS	2344468879
10-04-2025 12:36:07	746	£ 23.9650	BATE	2344468881

10-04-2025 12:38:29	1,761	£ 23.9750	XLON	2344470422
10-04-2025 12:41:21	1,744	£ 23.9400	XLON	2344472227
10-04-2025 12:41:48	1,590	€ 28.2100	CEUX	2344472502
10-04-2025 12:41:48	427	€ 28.2100	CEUX	2344472503
10-04-2025 12:42:12	959	€ 28.2000	XAMS	2344472804
10-04-2025 12:42:12	99	€ 28.2000	XAMS	2344472808
10-04-2025 12:42:12	313	€ 28.2000	XAMS	2344472807
10-04-2025 12:42:12	330	€ 28.2000	XAMS	2344472806
10-04-2025 12:42:12	297	€ 28.2000	XAMS	2344472805
10-04-2025 12:45:06	1,573	£ 23.9050	XLON	2344474767
10-04-2025 12:49:12	1,439	€ 28.1600	XAMS	2344477490
10-04-2025 12:49:12	862	€ 28.1600	XAMS	2344477489
10-04-2025 12:49:15	1,113	£ 23.8800	XLON	2344477518
10-04-2025 12:49:15	627	£ 23.8800	XLON	2344477517
10-04-2025 12:50:06	283	£ 23.8900	CHIX	2344478008
10-04-2025 12:50:06	1,361	£ 23.8900	CHIX	2344478013
10-04-2025 12:50:38	216	£ 23.8900	BATE	2344478312
10-04-2025 12:51:43	639	£ 23.8750	XLON	2344479155
10-04-2025 12:54:26	1,060	£ 23.9000	BATE	2344481286
10-04-2025 12:54:26	1,597	£ 23.9000	XLON	2344481285
10-04-2025 12:54:26	550	£ 23.9000	BATE	2344481284
10-04-2025 12:54:26	1,993	€ 28.1750	XAMS	2344481291
10-04-2025 12:57:44	971	£ 23.9100	XLON	2344484502
10-04-2025 12:57:44	627	£ 23.9100	XLON	2344484501
10-04-2025 13:00:00	1,419	£ 23.9000	XLON	2344486748
10-04-2025 13:00:00	44	£ 23.9000	XLON	2344486746
10-04-2025 13:00:00	278	£ 23.9000	XLON	2344486744
10-04-2025 13:00:00	715	€ 28.1850	CEUX	2344486747
10-04-2025 13:00:00	1,254	€ 28.1850	CEUX	2344486745
10-04-2025 13:00:00	2,176	€ 28.1850	XAMS	2344486749
10-04-2025 13:02:55	1,509	£ 23.9050	CHIX	2344491019
10-04-2025 13:03:34	1,554	£ 23.9050	XLON	2344491496
10-04-2025 13:04:21	330	€ 28.1650	XAMS	2344491966
10-04-2025 13:04:21	295	€ 28.1650	XAMS	2344491965
10-04-2025 13:04:21	1,616	€ 28.1650	XAMS	2344491970
10-04-2025 13:06:09	725	£ 23.8900	BATE	2344493187
10-04-2025 13:06:09	807	£ 23.8900	BATE	2344493186
10-04-2025 13:07:41	1,356	£ 23.9100	XLON	2344494243

10-04-2025 13:07:41	196	£ 23.9100	XLON	2344494242
10-04-2025 13:09:50	1,082	£ 23.9150	XLON	2344495861
10-04-2025 13:09:50	264	£ 23.9150	XLON	2344495860
10-04-2025 13:09:50	182	£ 23.9150	XLON	2344495859
10-04-2025 13:11:05	2,012	€ 28.1750	XAMS	2344497383
10-04-2025 13:12:20	1,425	£ 23.9100	XLON	2344498653
10-04-2025 13:12:20	16	£ 23.9100	XLON	2344498652
10-04-2025 13:14:27	1,744	£ 23.9050	CHIX	2344500575
10-04-2025 13:15:42	40	£ 23.9100	XLON	2344501714
10-04-2025 13:15:42	1,622	£ 23.9100	XLON	2344501715
10-04-2025 13:16:41	325	€ 28.1150	CEUX	2344503144
10-04-2025 13:16:41	1,857	€ 28.1150	CEUX	2344503143
10-04-2025 13:16:41	33	€ 28.1150	CEUX	2344503142
10-04-2025 13:16:41	1,407	€ 28.1150	XAMS	2344503147
10-04-2025 13:16:41	231	€ 28.1150	XAMS	2344503146
10-04-2025 13:16:41	396	€ 28.1150	XAMS	2344503145
10-04-2025 13:17:15	1,683	£ 23.8900	BATE	2344503668
10-04-2025 13:18:44	63	£ 23.9150	XLON	2344504791
10-04-2025 13:18:44	1,442	£ 23.9150	XLON	2344504796
10-04-2025 13:20:59	2,047	€ 28.1100	XAMS	2344506367
10-04-2025 13:20:59	1,545	£ 23.9000	XLON	2344506372
10-04-2025 13:23:30	1,492	£ 23.8600	XLON	2344508259
10-04-2025 13:26:28	1,698	£ 23.8550	XLON	2344510097
10-04-2025 13:26:28	1,966	€ 28.0650	XAMS	2344510098
10-04-2025 13:27:19	56	£ 23.8750	CHIX	2344510831
10-04-2025 13:27:26	265	£ 23.8750	CHIX	2344510927
10-04-2025 13:27:26	1,164	£ 23.8750	CHIX	2344510926
10-04-2025 13:29:50	688	£ 23.8750	BATE	2344513403
10-04-2025 13:29:52	1,140	£ 23.8750	BATE	2344513450
10-04-2025 13:29:53	396	£ 23.8700	XLON	2344513479
10-04-2025 13:29:53	888	£ 23.8700	XLON	2344513478
10-04-2025 13:29:53	295	£ 23.8700	XLON	2344513480
10-04-2025 13:32:06	1,936	€ 28.1300	CEUX	2344517260
10-04-2025 13:32:11	314	£ 23.9100	XLON	2344517439
10-04-2025 13:32:11	1,242	£ 23.9100	XLON	2344517438
10-04-2025 13:32:25	1,430	£ 23.9000	XLON	2344517633
10-04-2025 13:32:32	2,252	€ 28.1200	XAMS	2344517741
10-04-2025 13:33:11	1,200	€ 28.1100	XAMS	2344518269

10-04-2025 13:33:16	783	€ 28.1100	XAMS	2344518337
10-04-2025 13:33:50	1,196	£ 23.9100	CHIX	2344518769
10-04-2025 13:33:50	537	£ 23.9100	CHIX	2344518768
10-04-2025 13:34:35	1,694	£ 23.8900	XLON	2344519372
10-04-2025 13:35:30	33	€ 28.1000	XAMS	2344520032
10-04-2025 13:35:30	1,952	€ 28.1000	XAMS	2344520033
10-04-2025 13:35:48	587	£ 23.8950	XLON	2344520273
10-04-2025 13:35:50	264	£ 23.8950	XLON	2344520300
10-04-2025 13:35:50	660	£ 23.8950	XLON	2344520299
10-04-2025 13:37:54	604	£ 23.8400	BATE	2344522434
10-04-2025 13:37:54	866	£ 23.8400	BATE	2344522433
10-04-2025 13:37:57	1,743	£ 23.8350	XLON	2344522518
10-04-2025 13:39:33	2,282	€ 27.9900	XAMS	2344523903
10-04-2025 13:39:50	1,454	£ 23.8100	XLON	2344524090
10-04-2025 13:42:23	1,359	£ 23.7900	XLON	2344526336
10-04-2025 13:42:23	100	£ 23.7900	XLON	2344526337
10-04-2025 13:43:07	1,826	€ 27.9750	CEUX	2344526936
10-04-2025 13:43:43	2,303	€ 27.9650	XAMS	2344527392
10-04-2025 13:44:20	56	£ 23.7800	XLON	2344528244
10-04-2025 13:44:20	772	£ 23.7800	CHIX	2344528243
10-04-2025 13:44:20	934	£ 23.7800	XLON	2344528242
10-04-2025 13:44:20	66	£ 23.7800	CHIX	2344528241
10-04-2025 13:44:20	627	£ 23.7800	XLON	2344528240
10-04-2025 13:44:20	933	£ 23.7800	CHIX	2344528239
10-04-2025 13:45:47	1,733	£ 23.7750	BATE	2344529862
10-04-2025 13:46:15	532	£ 23.7800	XLON	2344530324
10-04-2025 13:46:15	1,096	£ 23.7800	XLON	2344530323
10-04-2025 13:48:22	1,385	€ 27.9500	XAMS	2344532634
10-04-2025 13:48:22	330	€ 27.9500	XAMS	2344532633
10-04-2025 13:48:22	264	€ 27.9500	XAMS	2344532632
10-04-2025 13:48:41	1,225	£ 23.7750	XLON	2344532884
10-04-2025 13:48:41	337	£ 23.7750	XLON	2344532883
10-04-2025 13:49:30	1,487	£ 23.7750	XLON	2344533652
10-04-2025 13:51:00	608	€ 27.9100	XAMS	2344536008
10-04-2025 13:51:51	1,636	£ 23.7500	XLON	2344536791
10-04-2025 13:52:55	1,761	£ 23.7800	CHIX	2344537762
10-04-2025 13:53:00	1,606	€ 27.9250	XAMS	2344537813
10-04-2025 13:53:00	736	€ 27.9250	XAMS	2344537812

10-04-2025 13:54:05	554	£ 23.7550	XLON	2344539178
10-04-2025 13:54:05	1,048	£ 23.7550	XLON	2344539177
10-04-2025 13:55:02	839	£ 23.7700	BATE	2344540132
10-04-2025 13:55:02	828	£ 23.7700	BATE	2344540131
10-04-2025 13:55:31	1,877	€ 27.9350	CEUX	2344540585
10-04-2025 13:55:31	1,619	£ 23.7700	XLON	2344540589
10-04-2025 13:57:17	1,279	€ 27.8700	XAMS	2344542115
10-04-2025 13:57:17	822	€ 27.8700	XAMS	2344542114
10-04-2025 13:57:21	1,083	£ 23.7000	XLON	2344542173
10-04-2025 13:57:21	379	£ 23.7000	XLON	2344542172
10-04-2025 13:59:51	1,651	£ 23.7150	XLON	2344544282
10-04-2025 14:01:06	2,322	€ 27.9200	XAMS	2344546528
10-04-2025 14:01:45	1,551	£ 23.7500	CHIX	2344547225
10-04-2025 14:01:45	1,538	£ 23.7450	XLON	2344547238
10-04-2025 14:03:16	1,622	£ 23.7200	BATE	2344548997
10-04-2025 14:03:21	737	£ 23.7100	XLON	2344549098
10-04-2025 14:03:21	660	£ 23.7100	XLON	2344549097
10-04-2025 14:03:21	31	£ 23.7100	XLON	2344549096
10-04-2025 14:04:31	2,020	€ 27.8750	XAMS	2344550031
10-04-2025 14:06:43	1,510	£ 23.7350	XLON	2344552286
10-04-2025 14:07:12	2,057	€ 27.9100	CEUX	2344552759
10-04-2025 14:07:35	442	£ 23.7450	XLON	2344553047
10-04-2025 14:07:35	1,195	£ 23.7450	XLON	2344553046
10-04-2025 14:08:10	2,025	€ 27.9000	XAMS	2344553564
10-04-2025 14:09:48	1,585	£ 23.7600	CHIX	2344555103
10-04-2025 14:11:05	266	£ 23.7850	XLON	2344557118
10-04-2025 14:11:05	1,483	£ 23.7850	XLON	2344557119
10-04-2025 14:12:04	1,423	£ 23.7900	XLON	2344557905
10-04-2025 14:12:04	881	£ 23.7900	BATE	2344557904
10-04-2025 14:12:04	828	£ 23.7900	BATE	2344557903
10-04-2025 14:12:31	2,282	€ 27.9350	XAMS	2344558257
10-04-2025 14:12:52	1,519	£ 23.7750	XLON	2344558670
10-04-2025 14:15:39	1,600	£ 23.7950	XLON	2344561569
10-04-2025 14:17:43	1,595	£ 23.8450	XLON	2344563488
10-04-2025 14:17:43	2,366	€ 27.9850	XAMS	2344563489
10-04-2025 14:18:14	1,901	€ 27.9850	CEUX	2344564064
10-04-2025 14:18:49	1,755	£ 23.8650	CHIX	2344564861
10-04-2025 14:19:57	1,586	£ 23.9000	XLON	2344566194

10-04-2025 14:20:33	1,507	£ 23.9050	BATE	2344567145
10-04-2025 14:20:33	1,573	€ 28.0300	XAMS	2344567157
10-04-2025 14:20:33	330	€ 28.0300	XAMS	2344567156
10-04-2025 14:20:33	297	€ 28.0300	XAMS	2344567155
10-04-2025 14:21:12	10	£ 23.8850	XLON	2344567805
10-04-2025 14:22:01	1,603	£ 23.9150	XLON	2344568821
10-04-2025 14:23:41	2,317	€ 28.0300	XAMS	2344570147
10-04-2025 14:23:43	1,425	£ 23.9050	XLON	2344570170
10-04-2025 14:24:55	1,399	£ 23.9050	XLON	2344571091
10-04-2025 14:24:55	39	£ 23.9050	XLON	2344571090
10-04-2025 14:26:42	1,506	£ 23.8900	XLON	2344573074
10-04-2025 14:26:44	1,559	£ 23.8850	CHIX	2344573122
10-04-2025 14:27:06	254	€ 27.9950	XAMS	2344573498
10-04-2025 14:27:06	638	€ 27.9950	XAMS	2344573501
10-04-2025 14:27:06	638	€ 27.9950	XAMS	2344573500
10-04-2025 14:27:06	500	€ 27.9950	XAMS	2344573499
10-04-2025 14:27:55	129	£ 23.8800	BATE	2344574150
10-04-2025 14:27:55	1,013	£ 23.8800	BATE	2344574149
10-04-2025 14:27:55	93	£ 23.8800	BATE	2344574152
10-04-2025 14:27:55	559	£ 23.8800	BATE	2344574151
10-04-2025 14:27:56	890	£ 23.8750	XLON	2344574166
10-04-2025 14:27:56	627	£ 23.8750	XLON	2344574165
10-04-2025 14:29:45	1,915	€ 27.9400	CEUX	2344576369
10-04-2025 14:30:22	1,665	£ 23.7800	CHIX	2344583980
10-04-2025 14:30:31	9	£ 23.7500	XLON	2344584468
10-04-2025 14:30:31	1,531	£ 23.7500	XLON	2344584467
10-04-2025 14:30:31	634	€ 27.8500	XAMS	2344584470
10-04-2025 14:30:31	1,353	€ 27.8500	XAMS	2344584469
10-04-2025 14:30:32	436	€ 27.8250	XAMS	2344584560
10-04-2025 14:30:32	513	€ 27.8250	XAMS	2344584563
10-04-2025 14:30:32	427	€ 27.8250	XAMS	2344584562
10-04-2025 14:30:32	738	€ 27.8250	XAMS	2344584561
10-04-2025 14:30:32	1,656	£ 23.7300	XLON	2344584559
10-04-2025 14:30:51	50	£ 23.7200	BATE	2344585485
10-04-2025 14:31:02	529	£ 23.7200	BATE	2344585928
10-04-2025 14:31:02	1,002	£ 23.7200	BATE	2344585927
10-04-2025 14:31:05	1,640	£ 23.7050	XLON	2344586194
10-04-2025 14:31:31	1,598	£ 23.6800	XLON	2344587261

10-04-2025 14:31:31	140	£ 23.6800	XLON	2344587260
10-04-2025 14:33:03	1,669	£ 23.6600	CHIX	2344591022
10-04-2025 14:33:03	915	£ 23.6550	XLON	2344591024
10-04-2025 14:33:03	660	£ 23.6550	XLON	2344591023
10-04-2025 14:33:03	1,948	€ 27.7350	XAMS	2344591025
10-04-2025 14:33:03	416	£ 23.6550	XLON	2344591030
10-04-2025 14:33:03	994	£ 23.6550	XLON	2344591029
10-04-2025 14:33:03	27	£ 23.6500	BATE	2344591031
10-04-2025 14:33:03	140	£ 23.6500	BATE	2344591034
10-04-2025 14:33:03	200	£ 23.6500	BATE	2344591033
10-04-2025 14:33:03	1,246	£ 23.6500	BATE	2344591032
10-04-2025 14:33:03	2,152	€ 27.7350	XAMS	2344591036
10-04-2025 14:33:03	1,651	£ 23.6550	XLON	2344591035
10-04-2025 14:33:03	151	£ 23.6500	BATE	2344591067
10-04-2025 14:33:41	1,684	€ 27.7150	CEUX	2344592315
10-04-2025 14:33:41	441	€ 27.7150	CEUX	2344592314
10-04-2025 14:33:56	2,401	€ 27.7050	XAMS	2344592649
10-04-2025 14:33:57	1,560	£ 23.6400	XLON	2344592654
10-04-2025 14:34:54	1,757	£ 23.6800	XLON	2344594520
10-04-2025 14:34:54	2,334	€ 27.7500	XAMS	2344594523
10-04-2025 14:34:54	1,587	£ 23.6800	XLON	2344594522
10-04-2025 14:35:22	841	£ 23.6050	XLON	2344595545
10-04-2025 14:35:22	627	£ 23.6050	XLON	2344595543
10-04-2025 14:35:40	936	£ 23.6050	CHIX	2344595964
10-04-2025 14:35:40	780	£ 23.6050	CHIX	2344595963
10-04-2025 14:36:57	1,164	€ 27.6550	XAMS	2344598171
10-04-2025 14:36:57	609	£ 23.5950	BATE	2344598178
10-04-2025 14:36:57	1,084	£ 23.5950	BATE	2344598177
10-04-2025 14:36:58	2,114	€ 27.6500	XAMS	2344598203
10-04-2025 14:37:05	1,151	£ 23.5550	XLON	2344598539
10-04-2025 14:37:05	1	£ 23.5550	XLON	2344598538
10-04-2025 14:37:05	140	£ 23.5550	XLON	2344598537
10-04-2025 14:37:05	2	£ 23.5550	XLON	2344598536
10-04-2025 14:37:05	122	£ 23.5550	XLON	2344598535
10-04-2025 14:37:12	1,499	£ 23.5300	XLON	2344598952
10-04-2025 14:39:40	1,533	£ 23.6550	CHIX	2344603839
10-04-2025 14:39:51	1,492	£ 23.6250	XLON	2344604177
10-04-2025 14:39:51	145	£ 23.6250	XLON	2344604181

10-04-2025 14:39:51	386	£ 23.6250	XLON	2344604180
10-04-2025 14:39:51	392	£ 23.6250	XLON	2344604179
10-04-2025 14:39:51	811	£ 23.6250	XLON	2344604178
10-04-2025 14:39:57	2,343	€ 27.6950	XAMS	2344604358
10-04-2025 14:39:58	1,751	£ 23.6150	XLON	2344604368
10-04-2025 14:40:32	1,914	€ 27.6800	CEUX	2344605266
10-04-2025 14:40:44	2,381	€ 27.6700	XAMS	2344605549
10-04-2025 14:40:44	68	£ 23.6000	BATE	2344605554
10-04-2025 14:40:44	65	£ 23.6000	BATE	2344605553
10-04-2025 14:40:44	1,653	£ 23.6000	BATE	2344605555
10-04-2025 14:41:53	1,680	£ 23.6050	XLON	2344608725
10-04-2025 14:42:42	2,183	€ 27.6600	XAMS	2344610119
10-04-2025 14:42:42	1,533	£ 23.5950	XLON	2344610118
10-04-2025 14:43:41	1,580	£ 23.5800	XLON	2344611797
10-04-2025 14:43:58	1,296	£ 23.5850	CHIX	2344612287
10-04-2025 14:43:58	196	£ 23.5850	CHIX	2344612286
10-04-2025 14:44:15	406	£ 23.5700	XLON	2344612742
10-04-2025 14:44:15	25	£ 23.5700	XLON	2344612741
10-04-2025 14:44:15	121	£ 23.5700	XLON	2344612740
10-04-2025 14:44:15	811	£ 23.5700	XLON	2344612739
10-04-2025 14:44:15	390	£ 23.5700	XLON	2344612738
10-04-2025 14:44:15	220	€ 27.6150	XAMS	2344612755
10-04-2025 14:44:15	1,121	€ 27.6150	XAMS	2344612754
10-04-2025 14:44:15	827	€ 27.6150	XAMS	2344612753
10-04-2025 14:45:30	529	£ 23.6000	BATE	2344615045
10-04-2025 14:45:30	993	£ 23.6000	BATE	2344615044
10-04-2025 14:45:30	116	£ 23.6000	BATE	2344615051
10-04-2025 14:46:05	1,723	£ 23.5850	XLON	2344616048
10-04-2025 14:46:34	1,254	€ 27.6950	CEUX	2344616830
10-04-2025 14:46:34	705	€ 27.6950	CEUX	2344616829
10-04-2025 14:46:34	265	€ 27.6950	CEUX	2344616833
10-04-2025 14:46:59	1,942	€ 27.6450	XAMS	2344617381
10-04-2025 14:47:50	1,002	£ 23.6150	CHIX	2344618857
10-04-2025 14:47:51	354	£ 23.6150	CHIX	2344618869
10-04-2025 14:47:51	239	£ 23.6150	CHIX	2344618868
10-04-2025 14:48:48	62	€ 27.7300	XAMS	2344620438
10-04-2025 14:48:50	2,073	€ 27.7300	XAMS	2344620473
10-04-2025 14:48:50	213	£ 23.6500	XLON	2344620471

10-04-2025 14:48:50	1,425	£ 23.6500	XLON	2344620472
10-04-2025 14:49:00	1,429	£ 23.6400	XLON	2344620709
10-04-2025 14:49:00	116	£ 23.6400	XLON	2344620712
10-04-2025 14:49:00	607	£ 23.6400	XLON	2344620711
10-04-2025 14:49:00	811	£ 23.6400	XLON	2344620710
10-04-2025 14:49:21	2,259	€ 27.6600	XAMS	2344621365
10-04-2025 14:49:49	1,477	£ 23.5700	XLON	2344622007
10-04-2025 14:49:49	1,613	£ 23.5700	BATE	2344622009
10-04-2025 14:51:15	1,559	£ 23.5450	XLON	2344624619
10-04-2025 14:51:19	1,960	€ 27.6000	XAMS	2344624768
10-04-2025 14:52:35	1,164	£ 23.5800	CHIX	2344626887
10-04-2025 14:52:35	372	£ 23.5800	CHIX	2344626886
10-04-2025 14:53:02	1,675	£ 23.5700	XLON	2344627879
10-04-2025 14:53:02	1,507	£ 23.5650	XLON	2344627884
10-04-2025 14:53:05	2,100	€ 27.6100	XAMS	2344628033
10-04-2025 14:53:36	772	€ 27.6200	CEUX	2344628924
10-04-2025 14:53:36	1,089	€ 27.6200	CEUX	2344628923
10-04-2025 14:54:03	1,517	£ 23.5550	BATE	2344629945
10-04-2025 14:54:04	1,501	£ 23.5500	XLON	2344629967
10-04-2025 14:54:35	2,046	€ 27.5700	XAMS	2344631046
10-04-2025 14:55:10	1,101	£ 23.5050	XLON	2344632074
10-04-2025 14:55:10	401	£ 23.5050	XLON	2344632073
10-04-2025 14:56:08	1,512	£ 23.4800	XLON	2344633892
10-04-2025 14:56:23	1,503	£ 23.4950	CHIX	2344634430
10-04-2025 14:57:23	2,007	€ 27.5450	XAMS	2344636172
10-04-2025 14:57:23	127	€ 27.5450	XAMS	2344636171
10-04-2025 14:57:40	763	£ 23.4850	XLON	2344636561
10-04-2025 14:57:40	660	£ 23.4850	XLON	2344636560
10-04-2025 14:57:40	183	£ 23.4850	XLON	2344636559
10-04-2025 14:58:36	1,698	£ 23.4350	XLON	2344638442
10-04-2025 14:58:58	1,531	£ 23.4450	BATE	2344639169
10-04-2025 14:59:50	1,265	£ 23.4400	XLON	2344640825
10-04-2025 14:59:50	200	€ 27.5000	XAMS	2344640832
10-04-2025 14:59:50	1,356	€ 27.5000	CEUX	2344640841
10-04-2025 14:59:50	630	€ 27.5000	CEUX	2344640840
10-04-2025 14:59:50	1,912	€ 27.5000	XAMS	2344640842
10-04-2025 14:59:50	334	£ 23.4400	XLON	2344640843
10-04-2025 15:00:29	1,571	£ 23.4400	CHIX	2344644397

10-04-2025 15:00:50	2,061	€ 27.4950	XAMS	2344645116
10-04-2025 15:01:19	1,682	£ 23.4350	XLON	2344646129
10-04-2025 15:02:31	1,736	£ 23.4450	BATE	2344649596
10-04-2025 15:02:31	244	£ 23.4350	XLON	2344649601
10-04-2025 15:02:31	49	£ 23.4350	XLON	2344649600
10-04-2025 15:02:31	22	£ 23.4350	XLON	2344649599
10-04-2025 15:02:31	117	£ 23.4350	XLON	2344649598
10-04-2025 15:02:31	1,113	£ 23.4350	XLON	2344649597
10-04-2025 15:02:31	183	£ 23.4350	XLON	2344649602
10-04-2025 15:03:31	1,217	€ 27.4800	XAMS	2344651976
10-04-2025 15:03:31	782	€ 27.4800	XAMS	2344651977
10-04-2025 15:04:39	1,609	£ 23.4800	XLON	2344654318
10-04-2025 15:04:39	1,513	£ 23.4800	CHIX	2344654317
10-04-2025 15:04:39	237	£ 23.4800	XLON	2344654323
10-04-2025 15:04:39	424	£ 23.4800	XLON	2344654322
10-04-2025 15:04:39	195	£ 23.4800	XLON	2344654321
10-04-2025 15:04:39	186	£ 23.4800	XLON	2344654320
10-04-2025 15:04:39	387	£ 23.4800	XLON	2344654319
10-04-2025 15:04:42	617	£ 23.4750	XLON	2344654457
10-04-2025 15:04:42	634	£ 23.4750	XLON	2344654458
10-04-2025 15:04:42	2,237	€ 27.5250	XAMS	2344654471
10-04-2025 15:04:46	238	£ 23.4750	XLON	2344654646
10-04-2025 15:05:14	1,797	€ 27.5350	CEUX	2344656405
10-04-2025 15:06:39	1,517	£ 23.5700	XLON	2344659725
10-04-2025 15:06:39	2,063	€ 27.6400	XAMS	2344659726
10-04-2025 15:06:40	1,520	£ 23.5650	XLON	2344659741
10-04-2025 15:07:00	1,501	£ 23.5200	BATE	2344660611
10-04-2025 15:07:46	1,742	£ 23.4600	XLON	2344662141
10-04-2025 15:08:34	1,583	£ 23.4350	CHIX	2344663331
10-04-2025 15:08:37	2,171	€ 27.4700	XAMS	2344663382
10-04-2025 15:10:04	1,714	£ 23.4550	XLON	2344665869
10-04-2025 15:10:10	1,686	£ 23.4450	XLON	2344666017
10-04-2025 15:11:17	22	€ 27.5250	CEUX	2344667576
10-04-2025 15:11:17	429	€ 27.5250	CEUX	2344667575
10-04-2025 15:11:38	1,827	£ 23.5000	BATE	2344668083
10-04-2025 15:11:56	2,094	€ 27.5250	XAMS	2344668689
10-04-2025 15:11:56	840	£ 23.4800	XLON	2344668691
10-04-2025 15:11:56	660	£ 23.4800	XLON	2344668690

10-04-2025 15:12:25	1,854	€ 27.5150	CEUX	2344673147
10-04-2025 15:12:37	1,144	£ 23.4600	XLON	2344673569
10-04-2025 15:12:37	362	£ 23.4600	XLON	2344673570
10-04-2025 15:12:47	2,013	€ 27.4850	XAMS	2344673783
10-04-2025 15:13:09	1,556	£ 23.4750	CHIX	2344674493
10-04-2025 15:13:45	1,457	£ 23.4650	XLON	2344675691
10-04-2025 15:15:40	134	€ 27.5700	XAMS	2344679615
10-04-2025 15:15:40	357	€ 27.5700	XAMS	2344679614
10-04-2025 15:15:40	714	€ 27.5700	XAMS	2344679613
10-04-2025 15:15:40	439	€ 27.5700	XAMS	2344679612
10-04-2025 15:15:40	714	€ 27.5650	XAMS	2344679611
10-04-2025 15:16:12	1,457	£ 23.5400	XLON	2344680600
10-04-2025 15:16:12	1,534	£ 23.5400	XLON	2344680605
10-04-2025 15:16:42	903	£ 23.5700	BATE	2344681599
10-04-2025 15:16:42	828	£ 23.5700	BATE	2344681598
10-04-2025 15:17:56	1,681	£ 23.5750	XLON	2344683454
10-04-2025 15:17:56	2,215	€ 27.6150	XAMS	2344683456
10-04-2025 15:18:01	1,649	£ 23.5750	CHIX	2344683549
10-04-2025 15:18:23	102	£ 23.5550	XLON	2344684340
10-04-2025 15:18:23	300	£ 23.5550	XLON	2344684339
10-04-2025 15:18:47	74	€ 27.5850	CEUX	2344684921
10-04-2025 15:18:47	1,868	€ 27.5850	CEUX	2344684922
10-04-2025 15:18:49	1,609	£ 23.5400	XLON	2344684970
10-04-2025 15:20:35	1,446	£ 23.5900	XLON	2344687750
10-04-2025 15:20:37	2,168	€ 27.6300	XAMS	2344687787
10-04-2025 15:21:16	1,524	£ 23.5950	XLON	2344688759
10-04-2025 15:22:02	374	£ 23.6050	BATE	2344690241
10-04-2025 15:22:03	1,425	£ 23.6050	BATE	2344690244
10-04-2025 15:22:25	1,132	£ 23.5950	XLON	2344690765
10-04-2025 15:22:25	627	£ 23.5950	XLON	2344690764
10-04-2025 15:22:25	1,995	€ 27.6400	XAMS	2344690767
10-04-2025 15:23:03	40	£ 23.6000	CHIX	2344691832
10-04-2025 15:23:05	304	£ 23.6000	CHIX	2344691935
10-04-2025 15:23:05	200	£ 23.6000	CHIX	2344691934
10-04-2025 15:23:05	200	£ 23.6000	CHIX	2344691933
10-04-2025 15:23:25	930	£ 23.6000	CHIX	2344692364
10-04-2025 15:24:52	1,632	€ 27.6900	XAMS	2344695613
10-04-2025 15:24:52	320	€ 27.6900	XAMS	2344695612

10-04-2025 15:24:58	1,444	£ 23.6350	XLON	2344695698
10-04-2025 15:26:04	1,444	£ 23.6500	XLON	2344698458
10-04-2025 15:26:04	1,522	£ 23.6450	XLON	2344698460
10-04-2025 15:26:04	1,867	€ 27.7150	CEUX	2344698459
10-04-2025 15:27:02	2,084	€ 27.7150	XAMS	2344700356
10-04-2025 15:27:50	1,668	£ 23.6300	XLON	2344701614
10-04-2025 15:28:14	1,810	£ 23.6300	CHIX	2344702214
10-04-2025 15:28:14	1,761	£ 23.6300	BATE	2344702213
10-04-2025 15:28:38	1,333	£ 23.6150	XLON	2344702732
10-04-2025 15:28:38	140	£ 23.6150	XLON	2344702731
10-04-2025 15:29:29	2,115	€ 27.6800	XAMS	2344704200
10-04-2025 15:29:59	1,521	£ 23.5900	XLON	2344705270
10-04-2025 15:31:09	140	£ 23.6000	XLON	2344707094
10-04-2025 15:31:09	1,520	£ 23.6000	XLON	2344707099
10-04-2025 15:31:09	1,968	€ 27.6700	XAMS	2344707100
10-04-2025 15:32:13	1,446	€ 27.7200	CEUX	2344709319
10-04-2025 15:32:13	528	€ 27.7200	CEUX	2344709318
10-04-2025 15:32:22	1,573	£ 23.6250	XLON	2344709482
10-04-2025 15:32:56	825	£ 23.6100	BATE	2344710165
10-04-2025 15:32:56	828	£ 23.6100	BATE	2344710164
10-04-2025 15:34:00	966	£ 23.6450	CHIX	2344711598
10-04-2025 15:34:00	501	£ 23.6450	CHIX	2344711602
10-04-2025 15:34:09	1,515	£ 23.6400	XLON	2344711848
10-04-2025 15:34:09	729	£ 23.6400	XLON	2344711851
10-04-2025 15:34:09	372	£ 23.6400	XLON	2344711850
10-04-2025 15:34:09	418	£ 23.6400	XLON	2344711849
10-04-2025 15:34:09	2,329	€ 27.7250	XAMS	2344711852
10-04-2025 15:35:15	869	€ 27.6850	XAMS	2344713415
10-04-2025 15:35:15	1,067	€ 27.6850	XAMS	2344713417
10-04-2025 15:35:15	390	€ 27.6850	XAMS	2344713416
10-04-2025 15:35:16	1,517	£ 23.6050	XLON	2344713427
10-04-2025 15:37:17	1,714	£ 23.6300	XLON	2344716486
10-04-2025 15:37:31	893	€ 27.7050	XAMS	2344716813
10-04-2025 15:37:47	1,464	£ 23.6200	CHIX	2344717182
10-04-2025 15:37:47	89	£ 23.6200	BATE	2344717183
10-04-2025 15:37:47	440	£ 23.6200	XLON	2344717185
10-04-2025 15:37:47	1,014	£ 23.6200	XLON	2344717184
10-04-2025 15:37:57	1,736	£ 23.6150	BATE	2344717479

10-04-2025 15:38:58	2,255	€ 27.6950	XAMS	2344718724
10-04-2025 15:38:58	764	€ 27.6900	CEUX	2344718723
10-04-2025 15:39:04	1,423	£ 23.6100	XLON	2344718878
10-04-2025 15:40:35	1,499	£ 23.6250	XLON	2344721174
10-04-2025 15:41:23	1,701	£ 23.6300	XLON	2344722142
10-04-2025 15:41:23	2,136	€ 27.7100	XAMS	2344722144
10-04-2025 15:41:43	1,842	€ 27.6900	CEUX	2344722638
10-04-2025 15:42:44	107	£ 23.6550	CHIX	2344724577
10-04-2025 15:42:44	590	£ 23.6550	CHIX	2344724576
10-04-2025 15:43:03	669	£ 23.6500	BATE	2344725067
10-04-2025 15:43:03	828	£ 23.6500	BATE	2344725066
10-04-2025 15:43:11	1,676	£ 23.6400	XLON	2344725540
10-04-2025 15:43:18	2,133	€ 27.7150	XAMS	2344726009
10-04-2025 15:43:58	1,071	£ 23.6100	XLON	2344727079
10-04-2025 15:43:58	495	£ 23.6100	XLON	2344727078
10-04-2025 15:44:24	1,563	£ 23.6050	CHIX	2344727843
10-04-2025 15:45:09	1,496	£ 23.6100	XLON	2344728954
10-04-2025 15:45:44	199	€ 27.6500	XAMS	2344730741
10-04-2025 15:45:44	392	€ 27.6500	XAMS	2344730748
10-04-2025 15:45:44	1,358	€ 27.6500	XAMS	2344730749
10-04-2025 15:47:06	1,530	£ 23.5650	XLON	2344732616
10-04-2025 15:47:06	8	£ 23.5650	XLON	2344732615
10-04-2025 15:48:06	1,562	£ 23.5550	BATE	2344734071
10-04-2025 15:48:31	2,136	€ 27.6300	XAMS	2344734787
10-04-2025 15:48:31	1,695	£ 23.5500	XLON	2344734786
10-04-2025 15:48:51	1,610	£ 23.5450	CHIX	2344735106
10-04-2025 15:48:59	2,147	€ 27.6250	CEUX	2344735317
10-04-2025 15:49:28	1,422	£ 23.5500	XLON	2344736094
10-04-2025 15:49:28	140	£ 23.5500	XLON	2344736093
10-04-2025 15:51:02	2,389	€ 27.6350	XAMS	2344738537
10-04-2025 15:51:24	627	£ 23.5600	XLON	2344739066
10-04-2025 15:51:24	951	£ 23.5600	XLON	2344739067
10-04-2025 15:51:41	1,693	£ 23.5550	XLON	2344739391
10-04-2025 15:52:34	1,817	£ 23.5200	BATE	2344740878
10-04-2025 15:52:44	299	£ 23.5100	XLON	2344741095
10-04-2025 15:52:44	1,003	£ 23.5100	XLON	2344741094
10-04-2025 15:52:44	340	£ 23.5100	XLON	2344741093
10-04-2025 15:52:58	835	€ 27.5600	XAMS	2344741359

10-04-2025 15:52:58	1,168	€ 27.5600	XAMS	2344741358
10-04-2025 15:54:04	1,425	£ 23.4900	XLON	2344745189
10-04-2025 15:54:04	262	£ 23.4900	XLON	2344745188
10-04-2025 15:54:13	1,164	£ 23.5000	CHIX	2344745882
10-04-2025 15:54:14	542	£ 23.5000	CHIX	2344745915
10-04-2025 15:55:13	2,071	€ 27.5350	XAMS	2344747186
10-04-2025 15:55:14	1,599	£ 23.4950	XLON	2344747196
10-04-2025 15:55:48	2,034	€ 27.5100	CEUX	2344747996
10-04-2025 15:56:11	231	£ 23.4700	XLON	2344748507
10-04-2025 15:56:13	1,435	£ 23.4700	XLON	2344748600
10-04-2025 15:57:36	2,173	€ 27.4850	XAMS	2344750248
10-04-2025 15:58:05	1,556	£ 23.4600	XLON	2344750836
10-04-2025 15:58:15	1,817	£ 23.4500	BATE	2344751089
10-04-2025 15:59:25	402	£ 23.4550	CHIX	2344752956
10-04-2025 15:59:40	1,363	£ 23.4550	CHIX	2344753421
10-04-2025 16:00:00	2,377	€ 27.4600	XAMS	2344754254
10-04-2025 16:00:00	1,421	£ 23.4550	XLON	2344754294
10-04-2025 16:00:00	152	£ 23.4550	XLON	2344754299
10-04-2025 16:00:00	386	£ 23.4550	XLON	2344754297
10-04-2025 16:00:00	190	£ 23.4550	XLON	2344754296
10-04-2025 16:00:00	1,014	£ 23.4550	XLON	2344754295
10-04-2025 16:01:20	852	£ 23.4350	XLON	2344762455
10-04-2025 16:01:20	627	£ 23.4350	XLON	2344762454
10-04-2025 16:02:20	962	£ 23.4250	XLON	2344764193
10-04-2025 16:02:20	479	£ 23.4250	XLON	2344764192
10-04-2025 16:02:20	1,994	€ 27.4550	CEUX	2344764205
10-04-2025 16:02:20	1,691	€ 27.4500	XAMS	2344764235
10-04-2025 16:02:20	392	€ 27.4500	XAMS	2344764234
10-04-2025 16:03:18	1,586	£ 23.4000	BATE	2344765526
10-04-2025 16:03:19	1,637	£ 23.3950	XLON	2344765547
10-04-2025 16:04:03	1,517	£ 23.4100	CHIX	2344767522
10-04-2025 16:04:04	866	£ 23.4050	XLON	2344767538
10-04-2025 16:04:04	680	£ 23.4050	XLON	2344767551
10-04-2025 16:04:45	390	€ 27.4250	XAMS	2344768468
10-04-2025 16:04:45	1,123	€ 27.4250	XAMS	2344768467
10-04-2025 16:04:46	760	€ 27.4250	XAMS	2344768469
10-04-2025 16:04:59	1,262	£ 23.4000	XLON	2344768728
10-04-2025 16:04:59	326	£ 23.4000	XLON	2344768727

10-04-2025 16:04:59	25	€ 27.4250	XAMS	2344768729
10-04-2025 16:06:19	1,474	£ 23.4050	XLON	2344771216
10-04-2025 16:07:18	2,107	€ 27.4600	XAMS	2344773078
10-04-2025 16:08:06	161	€ 27.4950	CEUX	2344774386
10-04-2025 16:08:06	764	€ 27.4950	CEUX	2344774385
10-04-2025 16:08:06	1,739	£ 23.4650	BATE	2344774396
10-04-2025 16:08:34	1,723	£ 23.4750	XLON	2344774930
10-04-2025 16:08:34	724	£ 23.4750	CHIX	2344774929
10-04-2025 16:08:34	928	£ 23.4750	CHIX	2344774928
10-04-2025 16:08:39	1,590	£ 23.4700	XLON	2344774996
10-04-2025 16:09:42	2,415	€ 27.5200	XAMS	2344776462
10-04-2025 16:09:44	1,692	£ 23.4700	XLON	2344776513
10-04-2025 16:10:51	830	€ 27.5300	CEUX	2344778361
10-04-2025 16:10:51	1,381	€ 27.5300	CEUX	2344778360
10-04-2025 16:11:00	1,561	£ 23.4800	XLON	2344778559
10-04-2025 16:12:10	1,532	£ 23.4850	BATE	2344780694
10-04-2025 16:12:21	228	€ 27.5300	XAMS	2344780985
10-04-2025 16:12:26	1,721	£ 23.4800	XLON	2344781097
10-04-2025 16:12:26	989	€ 27.5300	XAMS	2344781098
10-04-2025 16:12:26	362	€ 27.5300	XAMS	2344781101
10-04-2025 16:12:26	562	€ 27.5300	XAMS	2344781102
10-04-2025 16:12:27	1,544	£ 23.4750	CHIX	2344781125
10-04-2025 16:13:31	1,522	£ 23.4650	XLON	2344782703
10-04-2025 16:14:01	2,102	€ 27.5100	XAMS	2344783402
10-04-2025 16:14:01	95	£ 23.4600	XLON	2344783442
10-04-2025 16:14:01	1,658	£ 23.4600	XLON	2344783443
10-04-2025 16:15:01	1,559	£ 23.4200	XLON	2344785175
10-04-2025 16:15:53	1,221	£ 23.4200	BATE	2344786450
10-04-2025 16:15:53	382	£ 23.4200	BATE	2344786451
10-04-2025 16:15:58	2,136	€ 27.4500	XAMS	2344786625
10-04-2025 16:15:58	140	£ 23.4100	XLON	2344786655
10-04-2025 16:16:14	1,327	£ 23.4100	XLON	2344787188
10-04-2025 16:16:22	764	€ 27.4400	CEUX	2344787423
10-04-2025 16:16:22	900	€ 27.4400	CEUX	2344787424
10-04-2025 16:16:51	1,600	£ 23.4050	CHIX	2344788102
10-04-2025 16:16:51	111	£ 23.4050	CHIX	2344788103
10-04-2025 16:17:09	1,592	£ 23.3950	XLON	2344788579
10-04-2025 16:18:12	2,104	€ 27.4050	XAMS	2344790556

10-04-2025 16:18:15	1,498	£ 23.3800	XLON	2344790592
10-04-2025 16:19:24	1,633	£ 23.3700	XLON	2344792123
10-04-2025 16:20:10	1,539	£ 23.3650	BATE	2344793559
10-04-2025 16:20:21	1,254	€ 27.3750	CEUX	2344793865
10-04-2025 16:20:21	41	€ 27.3750	CEUX	2344793864
10-04-2025 16:20:21	200	€ 27.3750	CEUX	2344793866
10-04-2025 16:20:21	618	€ 27.3750	CEUX	2344793867
10-04-2025 16:20:22	583	£ 23.3600	XLON	2344793923
10-04-2025 16:20:22	627	£ 23.3600	XLON	2344793922
10-04-2025 16:20:22	235	£ 23.3600	XLON	2344793921
10-04-2025 16:20:22	2,328	€ 27.3700	XAMS	2344793924
10-04-2025 16:20:51	731	£ 23.3500	CHIX	2344796153
10-04-2025 16:20:52	796	£ 23.3500	CHIX	2344796178
10-04-2025 16:20:52	192	£ 23.3500	CHIX	2344796177
10-04-2025 16:20:53	35	£ 23.3500	CHIX	2344796208
10-04-2025 16:21:03	1,518	£ 23.3400	XLON	2344796594
10-04-2025 16:22:02	147	£ 23.3250	XLON	2344798507
10-04-2025 16:22:02	1,270	£ 23.3250	XLON	2344798504
10-04-2025 16:22:38	407	€ 27.3300	XAMS	2344799521
10-04-2025 16:22:38	1,885	€ 27.3300	XAMS	2344799520
10-04-2025 16:22:55	450	£ 23.3200	XLON	2344800130
10-04-2025 16:22:55	400	£ 23.3200	XLON	2344800129
10-04-2025 16:22:55	452	£ 23.3200	XLON	2344800128
10-04-2025 16:22:55	188	£ 23.3200	XLON	2344800127
10-04-2025 16:22:55	112	£ 23.3200	XLON	2344800131
10-04-2025 16:23:48	802	£ 23.3150	BATE	2344801649
10-04-2025 16:23:48	728	£ 23.3150	BATE	2344801650
10-04-2025 16:24:07	1,753	£ 23.3150	XLON	2344802175
10-04-2025 16:24:45	332	€ 27.3250	XAMS	2344803174
10-04-2025 16:24:45	419	€ 27.3250	XAMS	2344803173
10-04-2025 16:24:45	404	€ 27.3250	XAMS	2344803172
10-04-2025 16:24:45	893	€ 27.3250	XAMS	2344803171
10-04-2025 16:24:49	273	€ 27.3200	XAMS	2344803249
10-04-2025 16:24:49	2,385	€ 27.3200	XAMS	2344803252
10-04-2025 16:24:49	1,740	€ 27.3200	XAMS	2344803251
10-04-2025 16:25:00	1,981	€ 27.3200	CEUX	2344803899
10-04-2025 16:25:00	414	£ 23.3350	XLON	2344803902
10-04-2025 16:25:00	1,270	£ 23.3350	XLON	2344803901

10-04-2025 16:25:02	1,076	€ 27.3200	XAMS	2344804166
10-04-2025 16:25:10	1,270	£ 23.3350	XLON	2344804459
10-04-2025 16:25:10	1,431	€ 27.3150	XAMS	2344804463
10-04-2025 16:25:10	769	€ 27.3150	XAMS	2344804462
10-04-2025 16:25:10	391	€ 27.3150	XAMS	2344804468
10-04-2025 16:25:10	395	€ 27.3150	XAMS	2344804467
10-04-2025 16:25:10	20	€ 27.3150	XAMS	2344804466
10-04-2025 16:25:10	406	€ 27.3150	XAMS	2344804465
10-04-2025 16:25:10	893	€ 27.3150	XAMS	2344804464
10-04-2025 16:25:18	6	£ 23.3450	CHIX	2344804950
10-04-2025 16:25:18	246	£ 23.3450	CHIX	2344804951
10-04-2025 16:25:18	1,386	£ 23.3450	CHIX	2344804952
10-04-2025 16:25:37	1,481	£ 23.3450	XLON	2344805480
10-04-2025 16:25:37	1,489	£ 23.3450	XLON	2344805479
10-04-2025 16:25:37	225	£ 23.3450	XLON	2344805478
10-04-2025 16:25:37	447	£ 23.3450	XLON	2344805483
10-04-2025 16:25:37	377	£ 23.3450	XLON	2344805482
10-04-2025 16:25:40	2,236	€ 27.3250	XAMS	2344805554
10-04-2025 16:25:41	42	£ 23.3450	XLON	2344805589
10-04-2025 16:25:41	446	£ 23.3450	XLON	2344805588
10-04-2025 16:25:41	1,270	£ 23.3450	XLON	2344805587
10-04-2025 16:25:45	1,693	£ 23.3400	XLON	2344805794
10-04-2025 16:25:45	1,673	£ 23.3400	XLON	2344805793
10-04-2025 16:25:45	1,745	£ 23.3400	XLON	2344805792
10-04-2025 16:25:45	150	£ 23.3400	XLON	2344805801
10-04-2025 16:25:45	190	£ 23.3400	XLON	2344805799
10-04-2025 16:25:45	1,270	£ 23.3400	XLON	2344805797
10-04-2025 16:25:45	478	£ 23.3400	XLON	2344805809
10-04-2025 16:25:45	398	£ 23.3400	XLON	2344805807
10-04-2025 16:25:45	300	£ 23.3400	XLON	2344805806
10-04-2025 16:25:45	442	£ 23.3400	XLON	2344805805
10-04-2025 16:25:45	95	£ 23.3400	XLON	2344805815
10-04-2025 16:25:45	792	£ 23.3400	XLON	2344805813
10-04-2025 16:25:45	489	€ 27.3250	XAMS	2344805854
10-04-2025 16:25:45	411	€ 27.3250	XAMS	2344805853
10-04-2025 16:25:45	393	€ 27.3250	XAMS	2344805852
10-04-2025 16:25:45	459	€ 27.3250	XAMS	2344805851
10-04-2025 16:25:45	396	€ 27.3250	XAMS	2344805850

10-04-2025 16:25:57	1,994	€ 27.3200	XAMS	2344806225
10-04-2025 16:25:58	95	€ 27.3150	XAMS	2344806244
10-04-2025 16:25:58	95	€ 27.3150	XAMS	2344806243
10-04-2025 16:25:58	95	€ 27.3150	XAMS	2344806242
10-04-2025 16:25:58	105	€ 27.3150	XAMS	2344806246
10-04-2025 16:25:58	105	€ 27.3150	XAMS	2344806248
10-04-2025 16:25:58	105	€ 27.3150	XAMS	2344806247
10-04-2025 16:26:01	1,400	€ 27.3150	XAMS	2344806382
10-04-2025 16:26:01	1,643	£ 23.3350	XLON	2344806389
10-04-2025 16:26:01	174	£ 23.3350	XLON	2344806393
10-04-2025 16:26:01	197	£ 23.3350	XLON	2344806392
10-04-2025 16:26:01	1,270	£ 23.3350	XLON	2344806391
10-04-2025 16:26:01	1,761	£ 23.3350	XLON	2344806396
10-04-2025 16:26:06	200	€ 27.2950	XAMS	2344806722
10-04-2025 16:26:06	200	€ 27.2950	XAMS	2344806723
10-04-2025 16:26:56	1,117	€ 27.3250	XAMS	2344808720
10-04-2025 16:27:02	1,700	£ 23.3450	XLON	2344808873
10-04-2025 16:27:17	2,278	€ 27.3250	XAMS	2344809416
10-04-2025 16:27:17	2,030	€ 27.3250	XAMS	2344809415
10-04-2025 16:27:20	169	€ 27.3250	XAMS	2344809547
10-04-2025 16:27:20	20	€ 27.3250	XAMS	2344809546
10-04-2025 16:27:20	399	€ 27.3250	XAMS	2344809545
10-04-2025 16:27:20	1,117	€ 27.3250	XAMS	2344809544
10-04-2025 16:27:20	432	€ 27.3250	XAMS	2344809543
10-04-2025 16:27:21	270	€ 27.3250	XAMS	2344809565
10-04-2025 16:27:21	400	€ 27.3250	XAMS	2344809564
10-04-2025 16:27:21	1,500	€ 27.3250	XAMS	2344809563
10-04-2025 16:27:22	142	£ 23.3450	XLON	2344809599
10-04-2025 16:27:22	1,350	£ 23.3450	XLON	2344809598
10-04-2025 16:27:22	1,490	£ 23.3450	XLON	2344809597
10-04-2025 16:27:22	1,652	£ 23.3450	XLON	2344809595
10-04-2025 16:27:22	1,803	£ 23.3450	BATE	2344809594
10-04-2025 16:27:22	190	€ 27.3200	XAMS	2344809603
10-04-2025 16:27:22	2,108	€ 27.3200	XAMS	2344809605
10-04-2025 16:27:22	500	€ 27.3200	XAMS	2344809604
10-04-2025 16:27:24	2,384	£ 23.3400	XLON	2344809665
10-04-2025 16:27:24	1,729	£ 23.3400	XLON	2344809664
10-04-2025 16:27:24	2,320	€ 27.3150	XAMS	2344809669

10-04-2025 16:27:25	1,815	£ 23.3350	XLON	2344809766
10-04-2025 16:27:25	1,126	£ 23.3350	CHIX	2344809765
10-04-2025 16:27:25	335	£ 23.3350	XLON	2344809768
10-04-2025 16:27:25	1,270	£ 23.3350	XLON	2344809767
10-04-2025 16:27:25	423	£ 23.3350	XLON	2344809771
10-04-2025 16:27:25	428	£ 23.3350	XLON	2344809770
10-04-2025 16:27:25	58	£ 23.3350	XLON	2344809769
10-04-2025 16:27:30	1,117	€ 27.3000	XAMS	2344809961
10-04-2025 16:27:30	466	€ 27.3000	XAMS	2344809960
10-04-2025 16:27:30	737	€ 27.3000	XAMS	2344809962
10-04-2025 16:27:30	1,278	€ 27.3000	CEUX	2344809986
10-04-2025 16:27:39	1,117	€ 27.2950	XAMS	2344810364
10-04-2025 16:27:49	1,563	£ 23.3200	XLON	2344810681
10-04-2025 16:27:49	561	£ 23.3200	XLON	2344810687
10-04-2025 16:27:49	427	£ 23.3200	XLON	2344810685
10-04-2025 16:27:49	409	£ 23.3200	XLON	2344810690
10-04-2025 16:27:49	443	£ 23.3200	XLON	2344810689
10-04-2025 16:27:50	1,711	£ 23.3150	XLON	2344810752
10-04-2025 16:28:04	925	€ 27.2950	XAMS	2344811513
10-04-2025 16:28:04	3,115	€ 27.2950	XAMS	2344811512
10-04-2025 16:28:04	1,551	€ 27.2950	XAMS	2344811514
10-04-2025 16:28:19	614	£ 23.3250	XLON	2344812113
10-04-2025 16:28:19	682	£ 23.3250	XLON	2344812114
10-04-2025 16:28:22	2,298	€ 27.2900	XAMS	2344812229
10-04-2025 16:28:27	1,458	£ 23.3150	XLON	2344812440
10-04-2025 16:28:27	757	£ 23.3150	XLON	2344812441
10-04-2025 16:28:44	8	€ 27.3000	XAMS	2344813029
10-04-2025 16:28:44	1,500	€ 27.3000	XAMS	2344813028
10-04-2025 16:28:44	1,117	€ 27.3000	XAMS	2344813027
10-04-2025 16:28:54	2,006	€ 27.2950	XAMS	2344813382
10-04-2025 16:28:55	740	£ 23.3200	XLON	2344813464
10-04-2025 16:28:55	538	£ 23.3200	XLON	2344813463
10-04-2025 16:28:55	543	£ 23.3200	XLON	2344813462
10-04-2025 16:28:55	516	£ 23.3200	XLON	2344813461
10-04-2025 16:28:55	1,270	£ 23.3200	XLON	2344813460
10-04-2025 16:28:55	406	£ 23.3200	XLON	2344813459
10-04-2025 16:28:55	372	£ 23.3200	XLON	2344813458
10-04-2025 16:28:57	1,428	£ 23.3150	XLON	2344813529

10-04-2025 16:29:15	1,420	£ 23.3200	XLON	2344814083
10-04-2025 16:29:18	1,956	€ 27.2950	XAMS	2344814175
10-04-2025 16:29:21	1,117	€ 27.2950	XAMS	2344814276
10-04-2025 16:29:21	1,500	€ 27.2950	XAMS	2344814275
10-04-2025 16:29:21	945	£ 23.3200	XLON	2344814282
10-04-2025 16:29:21	366	£ 23.3200	XLON	2344814281
10-04-2025 16:29:21	297	£ 23.3200	XLON	2344814280
10-04-2025 16:29:21	190	£ 23.3200	XLON	2344814279
10-04-2025 16:29:21	662	£ 23.3200	XLON	2344814278
10-04-2025 16:29:21	1,270	£ 23.3200	XLON	2344814277
10-04-2025 16:29:24	1,374	€ 27.2950	XAMS	2344814372
10-04-2025 16:29:25	1,706	£ 23.3150	XLON	2344814397