

Transaction in Own Shares

25 April, 2025

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Shell plc (the 'Company') announces that on 25 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
25/04/2025	633,346	£ 24.6750	£ 24.2950	£ 24.5138	LSE	GBP
25/04/2025	150,000	£ 24.6750	£ 24.3050	£ 24.4835	Chi-X (CXE)	GBP
25/04/2025	150,000	£ 24.6650	£ 24.3000	£ 24.4840	BATS (BXE)	GBP
25/04/2025	524,080	€ 29.0450	€ 28.6200	€ 28.8547	XAMS	EUR
25/04/2025	150,000	€ 29.0200	€ 28.6250	€ 28.8282	CBOE DXE	EUR
25/04/2025	50,000	€ 29.0200	€ 28.6650	€ 28.8347	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
25-04-2025 08:00:48	375	£ 24.4800	XLON	2351705341
25-04-2025 08:00:48	1,126	£ 24.4800	XLON	2351705342
25-04-2025 08:00:48	985	£ 24.4800	CHIX	2351705343
25-04-2025 08:00:48	1,897	€ 28.8550	CEUX	2351705344
25-04-2025 08:00:52	568	€ 28.8500	XAMS	2351705413
25-04-2025 08:00:52	960	€ 28.8500	XAMS	2351705414
25-04-2025 08:00:52	972	£ 24.4700	CHIX	2351705411
25-04-2025 08:00:52	432	£ 24.4700	CHIX	2351705412
25-04-2025 08:00:52	1,510	€ 28.8450	XAMS	2351705417
25-04-2025 08:00:52	1,451	£ 24.4650	XLON	2351705440
25-04-2025 08:01:18	745	£ 24.4950	XLON	2351705927
25-04-2025 08:01:18	280	£ 24.4950	XLON	2351705928
25-04-2025 08:01:18	1,194	£ 24.4950	BATE	2351705929
25-04-2025 08:01:18	572	£ 24.4950	BATE	2351705930
25-04-2025 08:01:18	351	£ 24.4950	XLON	2351705931
25-04-2025 08:01:18	1,591	€ 28.8700	XAMS	2351705932
25-04-2025 08:01:43	806	€ 28.8900	XAMS	2351706355
25-04-2025 08:02:05	165	£ 24.5100	XLON	2351706654
25-04-2025 08:02:05	280	£ 24.5100	XLON	2351706655
25-04-2025 08:02:05	994	£ 24.5100	XLON	2351706656
25-04-2025 08:02:11	5	€ 28.8750	XAMS	2351706721
25-04-2025 08:02:12	374	€ 28.8750	XAMS	2351706726
25-04-2025 08:02:12	986	€ 28.8750	XAMS	2351706727
25-04-2025 08:02:53	1,381	£ 24.5350	XLON	2351707114
25-04-2025 08:03:14	1,257	£ 24.5350	CHIX	2351707376
25-04-2025 08:03:14	1,787	£ 24.5350	BATE	2351707377
25-04-2025 08:03:15	1,224	€ 28.9100	XAMS	2351707385
25-04-2025 08:03:15	202	€ 28.9100	XAMS	2351707386
25-04-2025 08:03:16	1,986	€ 28.9000	CEUX	2351707390
25-04-2025 08:03:58	1,449	£ 24.5100	XLON	2351707837
25-04-2025 08:04:31	1,278	£ 24.4900	CHIX	2351708353
25-04-2025 08:06:00	1,739	£ 24.5250	BATE	2351709693

25-04-2025 08:06:00	280	£ 24.5250	XLON	2351709694
25-04-2025 08:06:00	1,009	£ 24.5250	XLON	2351709695
25-04-2025 08:06:03	1,328	€ 28.8900	TQEX	2351709746
25-04-2025 08:06:03	248	€ 28.8900	TQEX	2351709745
25-04-2025 08:06:45	280	£ 24.5000	XLON	2351710426
25-04-2025 08:06:45	946	£ 24.5000	XLON	2351710427
25-04-2025 08:07:36	2,195	€ 28.8750	CEUX	2351711123
25-04-2025 08:07:39	1,320	£ 24.5000	CHIX	2351711144
25-04-2025 08:07:51	292	€ 28.8800	XAMS	2351711330
25-04-2025 08:08:17	108	€ 28.8800	XAMS	2351711827
25-04-2025 08:08:17	977	€ 28.8800	XAMS	2351711826
25-04-2025 08:09:05	1,308	£ 24.5100	XLON	2351712402
25-04-2025 08:10:17	795	£ 24.5300	BATE	2351713325
25-04-2025 08:10:17	868	£ 24.5300	BATE	2351713326
25-04-2025 08:10:54	1,602	€ 28.8950	XAMS	2351713756
25-04-2025 08:11:27	1,297	£ 24.5300	CHIX	2351714198
25-04-2025 08:11:27	840	£ 24.5300	XLON	2351714200
25-04-2025 08:11:27	420	£ 24.5300	XLON	2351714199
25-04-2025 08:12:16	390	£ 24.5400	XLON	2351714863
25-04-2025 08:12:40	241	£ 24.5400	XLON	2351715160
25-04-2025 08:13:11	2,170	€ 28.9200	CEUX	2351715524
25-04-2025 08:13:11	1,082	£ 24.5450	CHIX	2351715526
25-04-2025 08:13:11	589	£ 24.5450	XLON	2351715527
25-04-2025 08:13:11	155	£ 24.5450	CHIX	2351715525
25-04-2025 08:13:11	744	£ 24.5450	XLON	2351715528
25-04-2025 08:13:44	777	€ 28.8400	XAMS	2351717203
25-04-2025 08:13:44	516	€ 28.8400	XAMS	2351717201
25-04-2025 08:13:44	234	€ 28.8400	XAMS	2351717202
25-04-2025 08:14:12	10	£ 24.5000	XLON	2351717694
25-04-2025 08:14:12	1,430	£ 24.5000	XLON	2351717696
25-04-2025 08:14:18	441	£ 24.4950	BATE	2351717801
25-04-2025 08:14:18	1,121	£ 24.4950	BATE	2351717802
25-04-2025 08:15:37	475	£ 24.4900	XLON	2351719157
25-04-2025 08:15:37	948	£ 24.4900	XLON	2351719158
25-04-2025 08:17:31	521	£ 24.4950	XLON	2351721213
25-04-2025 08:18:01	867	£ 24.4950	XLON	2351721630
25-04-2025 08:18:01	1,388	£ 24.4950	CHIX	2351721629
25-04-2025 08:18:01	1,557	€ 28.8400	XAMS	2351721631

25-04-2025 08:19:07	2,008	€ 28.8250	CEUX	2351722676
25-04-2025 08:19:45	1,294	£ 24.4850	XLON	2351723254
25-04-2025 08:19:59	1,530	£ 24.4800	BATE	2351723440
25-04-2025 08:19:59	75	£ 24.4800	BATE	2351723441
25-04-2025 08:21:00	60	£ 24.4550	XLON	2351724478
25-04-2025 08:21:01	396	£ 24.4550	XLON	2351724514
25-04-2025 08:21:01	776	£ 24.4550	XLON	2351724513
25-04-2025 08:21:17	505	€ 28.7800	XAMS	2351724697
25-04-2025 08:21:17	913	€ 28.7800	XAMS	2351724696
25-04-2025 08:21:28	1,463	€ 28.7550	TQEX	2351724807
25-04-2025 08:21:42	346	£ 24.4100	XLON	2351725040
25-04-2025 08:21:42	869	£ 24.4100	XLON	2351725041
25-04-2025 08:22:49	420	£ 24.4100	CHIX	2351725905
25-04-2025 08:22:50	1,008	£ 24.4100	CHIX	2351725921
25-04-2025 08:23:23	1,220	£ 24.4100	XLON	2351726418
25-04-2025 08:24:20	1,387	€ 28.7250	XAMS	2351727188
25-04-2025 08:24:43	525	£ 24.4000	XLON	2351727499
25-04-2025 08:25:00	210	£ 24.4000	XLON	2351727742
25-04-2025 08:25:09	280	£ 24.4000	XLON	2351727920
25-04-2025 08:25:09	350	£ 24.4000	XLON	2351727921
25-04-2025 08:26:21	2,002	€ 28.7300	CEUX	2351729100
25-04-2025 08:27:04	205	£ 24.4150	XLON	2351729834
25-04-2025 08:28:14	1,432	€ 28.7900	XAMS	2351731708
25-04-2025 08:28:34	537	£ 24.4500	BATE	2351731963
25-04-2025 08:28:34	380	£ 24.4500	BATE	2351731962
25-04-2025 08:28:48	704	£ 24.4500	XLON	2351732169
25-04-2025 08:28:56	943	£ 24.4500	CHIX	2351732285
25-04-2025 08:28:56	484	£ 24.4500	CHIX	2351732282
25-04-2025 08:28:56	534	£ 24.4500	XLON	2351732283
25-04-2025 08:28:56	759	£ 24.4500	BATE	2351732284
25-04-2025 08:30:01	1,259	£ 24.4250	XLON	2351733369
25-04-2025 08:30:01	1,345	€ 28.7550	XAMS	2351733370
25-04-2025 08:32:42	2,039	€ 28.7300	CEUX	2351736056
25-04-2025 08:32:48	1,216	£ 24.4100	XLON	2351736161
25-04-2025 08:33:50	1,173	£ 24.4050	XLON	2351737254
25-04-2025 08:33:50	1,379	€ 28.7200	XAMS	2351737255
25-04-2025 08:33:51	1,334	£ 24.4000	CHIX	2351737285
25-04-2025 08:34:05	1,560	£ 24.4000	BATE	2351737493

25-04-2025 08:34:05	1,286	£ 24.3950	XLON	2351737495
25-04-2025 08:34:12	934	€ 28.6850	XAMS	2351737726
25-04-2025 08:34:12	516	€ 28.6850	XAMS	2351737725
25-04-2025 08:36:41	1,228	£ 24.3950	XLON	2351739949
25-04-2025 08:38:16	483	£ 24.3900	XLON	2351741166
25-04-2025 08:38:16	780	£ 24.3900	XLON	2351741167
25-04-2025 08:39:06	924	€ 28.7150	CEUX	2351741757
25-04-2025 08:39:06	1,209	€ 28.7150	CEUX	2351741756
25-04-2025 08:39:06	117	€ 28.7150	XAMS	2351741758
25-04-2025 08:39:06	1	€ 28.7150	XAMS	2351741760
25-04-2025 08:39:06	2	€ 28.7150	XAMS	2351741761
25-04-2025 08:39:06	60	€ 28.7150	XAMS	2351741759
25-04-2025 08:39:06	1	€ 28.7150	XAMS	2351741762
25-04-2025 08:39:06	288	€ 28.7150	XAMS	2351741763
25-04-2025 08:39:06	1,177	€ 28.7150	XAMS	2351741764
25-04-2025 08:39:28	170	£ 24.3950	XLON	2351741978
25-04-2025 08:39:28	19	£ 24.3950	XLON	2351741977
25-04-2025 08:39:30	49	£ 24.3950	XLON	2351741995
25-04-2025 08:39:30	151	£ 24.3950	XLON	2351741994
25-04-2025 08:41:17	428	£ 24.4200	BATE	2351743331
25-04-2025 08:41:17	597	£ 24.4200	BATE	2351743330
25-04-2025 08:42:20	1,310	£ 24.4350	XLON	2351744007
25-04-2025 08:42:20	1,362	£ 24.4350	CHIX	2351744005
25-04-2025 08:42:22	972	€ 28.7500	XAMS	2351744032
25-04-2025 08:42:22	577	€ 28.7500	XAMS	2351744031
25-04-2025 08:42:22	214	€ 28.7500	TQEX	2351744033
25-04-2025 08:42:25	162	€ 28.7500	TQEX	2351744089
25-04-2025 08:42:27	656	€ 28.7500	TQEX	2351744113
25-04-2025 08:42:27	78	€ 28.7500	TQEX	2351744112
25-04-2025 08:42:27	1	€ 28.7500	TQEX	2351744115
25-04-2025 08:42:27	243	€ 28.7500	TQEX	2351744116
25-04-2025 08:42:27	3	€ 28.7500	TQEX	2351744114
25-04-2025 08:43:28	1,494	€ 28.7550	XAMS	2351745027
25-04-2025 08:43:32	600	£ 24.4350	XLON	2351745065
25-04-2025 08:43:32	589	£ 24.4350	XLON	2351745064
25-04-2025 08:43:38	498	£ 24.4250	XLON	2351745157
25-04-2025 08:43:38	110	£ 24.4250	XLON	2351745156
25-04-2025 08:43:40	41	£ 24.4250	XLON	2351745175

25-04-2025 08:43:43	167	£ 24.4250	XLON	2351745240
25-04-2025 08:45:55	1,109	£ 24.4500	XLON	2351746888
25-04-2025 08:45:55	237	£ 24.4500	XLON	2351746887
25-04-2025 08:45:59	184	£ 24.4450	BATE	2351746928
25-04-2025 08:46:02	1,414	£ 24.4450	BATE	2351746959
25-04-2025 08:47:12	807	€ 28.8000	XAMS	2351747768
25-04-2025 08:47:12	15	€ 28.8000	XAMS	2351747769
25-04-2025 08:47:12	242	€ 28.8000	XAMS	2351747767
25-04-2025 08:47:12	2,087	€ 28.7950	CEUX	2351747772
25-04-2025 08:47:32	1,509	€ 28.7950	XAMS	2351748020
25-04-2025 08:47:33	589	£ 24.4650	XLON	2351748031
25-04-2025 08:47:33	31	£ 24.4650	XLON	2351748032
25-04-2025 08:47:33	280	£ 24.4650	XLON	2351748036
25-04-2025 08:47:33	92	£ 24.4650	XLON	2351748038
25-04-2025 08:47:33	210	£ 24.4650	XLON	2351748037
25-04-2025 08:47:33	88	£ 24.4650	XLON	2351748039
25-04-2025 08:48:51	1,187	£ 24.4600	CHIX	2351749188
25-04-2025 08:52:15	1,095	£ 24.4350	XLON	2351752106
25-04-2025 08:52:15	280	£ 24.4350	XLON	2351752105
25-04-2025 08:52:24	807	€ 28.7500	XAMS	2351752236
25-04-2025 08:52:24	376	€ 28.7500	XAMS	2351752237
25-04-2025 08:52:24	239	€ 28.7500	XAMS	2351752235
25-04-2025 08:54:11	1,198	£ 24.4300	CHIX	2351753915
25-04-2025 08:54:11	1,323	£ 24.4300	XLON	2351753917
25-04-2025 08:54:11	1,442	£ 24.4300	BATE	2351753919
25-04-2025 08:54:11	172	£ 24.4300	CHIX	2351753918
25-04-2025 08:54:11	107	£ 24.4300	BATE	2351753916
25-04-2025 08:55:42	2,092	€ 28.7350	CEUX	2351755281
25-04-2025 08:57:14	638	£ 24.4350	XLON	2351756516
25-04-2025 08:57:14	38	£ 24.4350	XLON	2351756517
25-04-2025 08:57:14	531	£ 24.4350	XLON	2351756518
25-04-2025 08:57:14	62	£ 24.4350	XLON	2351756519
25-04-2025 08:58:34	1,432	€ 28.7800	XAMS	2351758233
25-04-2025 09:00:36	1,482	€ 28.7850	XAMS	2351760684
25-04-2025 09:01:55	1,345	£ 24.4700	XLON	2351761921
25-04-2025 09:02:33	465	€ 28.8050	TQEX	2351762689
25-04-2025 09:02:33	929	€ 28.8050	TQEX	2351762690
25-04-2025 09:02:49	1,265	£ 24.4650	CHIX	2351762974

25-04-2025 09:02:49	1,038	£ 24.4650	BATE	2351762975
25-04-2025 09:02:49	715	£ 24.4650	BATE	2351762973
25-04-2025 09:03:58	525	€ 28.8000	CEUX	2351763884
25-04-2025 09:03:58	1,456	€ 28.8000	CEUX	2351763885
25-04-2025 09:03:58	280	£ 24.4600	XLON	2351763886
25-04-2025 09:03:58	979	£ 24.4600	XLON	2351763887
25-04-2025 09:05:36	451	€ 28.8000	XAMS	2351765442
25-04-2025 09:05:36	902	€ 28.8000	XAMS	2351765444
25-04-2025 09:06:36	1,430	£ 24.4600	CHIX	2351766255
25-04-2025 09:07:43	1,346	€ 28.8300	XAMS	2351767238
25-04-2025 09:08:01	1,333	£ 24.4900	XLON	2351767448
25-04-2025 09:09:44	1,618	£ 24.4750	BATE	2351769183
25-04-2025 09:11:23	1,570	€ 28.8150	XAMS	2351770564
25-04-2025 09:11:25	163	£ 24.4750	XLON	2351770568
25-04-2025 09:11:25	275	£ 24.4750	XLON	2351770569
25-04-2025 09:11:25	149	£ 24.4750	XLON	2351770571
25-04-2025 09:11:25	750	£ 24.4750	XLON	2351770570
25-04-2025 09:14:34	1,374	€ 28.8000	XAMS	2351772882
25-04-2025 09:14:34	163	€ 28.8000	XAMS	2351772881
25-04-2025 09:14:34	351	£ 24.4600	XLON	2351772884
25-04-2025 09:14:34	868	£ 24.4600	XLON	2351772883
25-04-2025 09:15:11	1,274	£ 24.4600	CHIX	2351773392
25-04-2025 09:15:56	1,183	£ 24.4650	XLON	2351773878
25-04-2025 09:15:56	1,214	€ 28.8050	XAMS	2351773880
25-04-2025 09:15:56	344	€ 28.8050	XAMS	2351773879
25-04-2025 09:15:56	646	£ 24.4600	BATE	2351773882
25-04-2025 09:15:56	1,172	£ 24.4600	BATE	2351773883
25-04-2025 09:15:58	2,149	€ 28.7950	CEUX	2351773905
25-04-2025 09:16:21	1,010	€ 28.8100	XAMS	2351774174
25-04-2025 09:16:21	239	€ 28.8100	XAMS	2351774175
25-04-2025 09:17:13	850	€ 28.8200	XAMS	2351774801
25-04-2025 09:17:17	1,351	€ 28.8150	XAMS	2351774865
25-04-2025 09:20:56	1,025	£ 24.4600	XLON	2351777596
25-04-2025 09:20:56	280	£ 24.4600	XLON	2351777595
25-04-2025 09:20:56	1,311	£ 24.4600	CHIX	2351777594
25-04-2025 09:20:56	1,536	€ 28.8050	XAMS	2351777599
25-04-2025 09:22:00	529	€ 28.7850	TQEX	2351778475
25-04-2025 09:22:00	248	€ 28.7850	TQEX	2351778476

25-04-2025 09:22:00	124	€ 28.7850	TQEX	2351778477
25-04-2025 09:22:00	640	€ 28.7850	TQEX	2351778479
25-04-2025 09:22:04	1,476	€ 28.7800	XAMS	2351778585
25-04-2025 09:24:15	1,299	£ 24.4450	BATE	2351780392
25-04-2025 09:24:15	341	£ 24.4450	BATE	2351780393
25-04-2025 09:26:09	1,344	€ 28.8250	XAMS	2351781847
25-04-2025 09:26:33	1,522	€ 28.8250	CEUX	2351782060
25-04-2025 09:26:33	345	€ 28.8250	CEUX	2351782061
25-04-2025 09:26:34	1,407	£ 24.4700	XLON	2351782079
25-04-2025 09:27:35	228	€ 28.8400	XAMS	2351783181
25-04-2025 09:27:35	1,241	€ 28.8400	XAMS	2351783180
25-04-2025 09:27:52	876	€ 28.8400	XAMS	2351783411
25-04-2025 09:27:52	460	€ 28.8400	XAMS	2351783412
25-04-2025 09:29:51	1,107	£ 24.4850	CHIX	2351784767
25-04-2025 09:29:51	1,255	£ 24.4850	XLON	2351784768
25-04-2025 09:29:51	146	£ 24.4850	CHIX	2351784766
25-04-2025 09:30:00	1,540	€ 28.8400	XAMS	2351784942
25-04-2025 09:31:12	1,310	£ 24.4800	XLON	2351786013
25-04-2025 09:32:11	1,704	£ 24.4950	BATE	2351786737
25-04-2025 09:32:24	955	£ 24.4900	XLON	2351786838
25-04-2025 09:32:24	342	£ 24.4900	XLON	2351786837
25-04-2025 09:33:55	1,492	€ 28.8350	CEUX	2351787943
25-04-2025 09:33:55	372	€ 28.8350	CEUX	2351787942
25-04-2025 09:34:16	1,381	£ 24.4800	CHIX	2351788309
25-04-2025 09:34:31	691	€ 28.8150	XAMS	2351788456
25-04-2025 09:34:31	663	€ 28.8150	XAMS	2351788457
25-04-2025 09:36:26	1,316	£ 24.4800	XLON	2351789943
25-04-2025 09:36:26	119	£ 24.4800	XLON	2351789944
25-04-2025 09:39:48	1,058	€ 28.8300	XAMS	2351792666
25-04-2025 09:39:48	413	€ 28.8300	XAMS	2351792667
25-04-2025 09:40:04	589	£ 24.4800	XLON	2351792958
25-04-2025 09:40:04	814	£ 24.4800	XLON	2351792959
25-04-2025 09:44:36	1,217	£ 24.4800	XLON	2351796918
25-04-2025 09:44:38	279	€ 28.8200	TQEX	2351796933
25-04-2025 09:44:38	1,253	€ 28.8200	TQEX	2351796935
25-04-2025 09:44:38	1,774	€ 28.8200	CEUX	2351796934
25-04-2025 09:44:38	109	€ 28.8200	CEUX	2351796932
25-04-2025 09:44:38	1,557	€ 28.8200	XAMS	2351796936

25-04-2025 09:44:45	1,416	£ 24.4750	CHIX	2351797013
25-04-2025 09:44:45	1,708	£ 24.4750	BATE	2351797014
25-04-2025 09:46:23	1,471	€ 28.8350	XAMS	2351798483
25-04-2025 09:47:51	1,432	£ 24.4800	XLON	2351799674
25-04-2025 09:54:05	438	€ 28.8550	XAMS	2351803910
25-04-2025 09:54:05	903	€ 28.8550	XAMS	2351803911
25-04-2025 09:54:35	1,904	€ 28.8550	CEUX	2351804177
25-04-2025 09:54:35	589	£ 24.4850	XLON	2351804178
25-04-2025 09:54:35	31	£ 24.4850	XLON	2351804180
25-04-2025 09:54:35	280	£ 24.4850	XLON	2351804181
25-04-2025 09:54:35	92	£ 24.4850	XLON	2351804179
25-04-2025 09:54:35	211	£ 24.4850	XLON	2351804182
25-04-2025 09:55:03	583	£ 24.5100	XLON	2351804525
25-04-2025 09:55:03	207	£ 24.5100	XLON	2351804526
25-04-2025 09:55:07	1,299	£ 24.5050	XLON	2351804577
25-04-2025 09:55:07	1,516	£ 24.5050	BATE	2351804575
25-04-2025 09:55:08	1,361	£ 24.5000	CHIX	2351804584
25-04-2025 09:55:37	1,347	€ 28.8550	XAMS	2351804869
25-04-2025 09:58:15	1,411	£ 24.4800	CHIX	2351806583
25-04-2025 10:00:25	623	€ 28.8450	XAMS	2351808727
25-04-2025 10:00:25	441	€ 28.8450	XAMS	2351808728
25-04-2025 10:00:25	512	€ 28.8450	XAMS	2351808726
25-04-2025 10:02:19	799	£ 24.4950	BATE	2351810485
25-04-2025 10:02:19	1,413	€ 28.8500	CEUX	2351810487
25-04-2025 10:02:19	806	€ 28.8500	TQEX	2351810489
25-04-2025 10:02:19	483	€ 28.8500	CEUX	2351810488
25-04-2025 10:02:19	696	£ 24.4950	BATE	2351810486
25-04-2025 10:02:19	700	€ 28.8500	TQEX	2351810490
25-04-2025 10:02:23	280	£ 24.4900	XLON	2351810536
25-04-2025 10:02:23	782	£ 24.4900	XLON	2351810538
25-04-2025 10:02:23	92	£ 24.4900	XLON	2351810537
25-04-2025 10:02:23	45	£ 24.4900	XLON	2351810539
25-04-2025 10:05:54	1,542	€ 28.8400	XAMS	2351812997
25-04-2025 10:07:27	1,239	£ 24.4950	CHIX	2351814024
25-04-2025 10:07:27	961	€ 28.8550	CEUX	2351814025
25-04-2025 10:07:27	1,616	£ 24.4950	BATE	2351814023
25-04-2025 10:07:27	66	€ 28.8550	CEUX	2351814026
25-04-2025 10:07:27	832	€ 28.8550	CEUX	2351814027

25-04-2025 10:12:33	527	€ 28.8350	XAMS	2351818100
25-04-2025 10:12:33	1,053	€ 28.8350	XAMS	2351818101
25-04-2025 10:12:46	341	£ 24.4800	XLON	2351818300
25-04-2025 10:12:46	849	£ 24.4800	XLON	2351818344
25-04-2025 10:12:46	226	£ 24.4800	XLON	2351818343
25-04-2025 10:13:59	1,195	£ 24.4700	CHIX	2351819403
25-04-2025 10:14:02	10	£ 24.4650	XLON	2351819437
25-04-2025 10:14:02	1,341	£ 24.4650	XLON	2351819438
25-04-2025 10:14:13	168	€ 28.8100	XAMS	2351819520
25-04-2025 10:14:13	398	€ 28.8100	XAMS	2351819521
25-04-2025 10:14:13	977	€ 28.8100	XAMS	2351819522
25-04-2025 10:14:38	1,233	£ 24.4400	XLON	2351819819
25-04-2025 10:15:11	736	€ 28.7800	XAMS	2351820214
25-04-2025 10:15:13	936	€ 28.7800	CEUX	2351820225
25-04-2025 10:15:13	894	€ 28.7800	CEUX	2351820226
25-04-2025 10:15:21	376	£ 24.4400	XLON	2351820377
25-04-2025 10:15:21	836	£ 24.4400	XLON	2351820376
25-04-2025 10:15:38	758	€ 28.7800	XAMS	2351821091
25-04-2025 10:17:36	280	£ 24.4350	XLON	2351822966
25-04-2025 10:17:36	369	£ 24.4350	BATE	2351822967
25-04-2025 10:18:45	248	€ 28.7800	TQEX	2351823959
25-04-2025 10:18:45	93	€ 28.7800	TQEX	2351823960
25-04-2025 10:18:45	1,388	€ 28.7800	XAMS	2351823969
25-04-2025 10:18:45	1,231	£ 24.4400	CHIX	2351823966
25-04-2025 10:18:45	1,399	£ 24.4400	XLON	2351823968
25-04-2025 10:18:45	1,097	€ 28.7800	TQEX	2351823967
25-04-2025 10:18:45	764	€ 28.7750	CEUX	2351823995
25-04-2025 10:18:45	116	€ 28.7750	CEUX	2351823996
25-04-2025 10:18:45	1,241	£ 24.4350	BATE	2351824021
25-04-2025 10:22:11	501	€ 28.8000	CEUX	2351827820
25-04-2025 10:22:30	1,209	€ 28.8000	CEUX	2351828200
25-04-2025 10:22:30	445	€ 28.8000	CEUX	2351828201
25-04-2025 10:22:30	1,491	€ 28.8000	XAMS	2351828202
25-04-2025 10:23:50	280	£ 24.4500	XLON	2351829374
25-04-2025 10:23:50	932	£ 24.4500	XLON	2351829376
25-04-2025 10:23:50	199	£ 24.4500	XLON	2351829375
25-04-2025 10:23:50	1,243	£ 24.4500	CHIX	2351829373
25-04-2025 10:26:14	570	£ 24.4500	BATE	2351831310

25-04-2025 10:26:16	157	£ 24.4500	XLON	2351831344
25-04-2025 10:26:25	71	£ 24.4500	XLON	2351831447
25-04-2025 10:26:25	92	£ 24.4500	XLON	2351831448
25-04-2025 10:26:25	1,224	£ 24.4500	BATE	2351831446
25-04-2025 10:26:25	955	£ 24.4500	XLON	2351831449
25-04-2025 10:26:55	1,337	€ 28.8000	XAMS	2351831748
25-04-2025 10:26:55	1,323	£ 24.4450	XLON	2351831747
25-04-2025 10:27:42	1,500	€ 28.8100	XAMS	2351832461
25-04-2025 10:30:00	1,342	€ 28.8100	XAMS	2351834372
25-04-2025 10:30:16	1,170	£ 24.4500	XLON	2351834724
25-04-2025 10:30:16	233	€ 28.8050	XAMS	2351834726
25-04-2025 10:30:16	1,105	€ 28.8050	XAMS	2351834727
25-04-2025 10:30:17	1,311	£ 24.4400	XLON	2351834751
25-04-2025 10:30:57	85	£ 24.4350	XLON	2351835513
25-04-2025 10:30:57	1,147	£ 24.4350	XLON	2351835512
25-04-2025 10:32:28	1,503	€ 28.7850	CEUX	2351838235
25-04-2025 10:32:28	434	€ 28.7850	CEUX	2351838234
25-04-2025 10:32:28	1,346	€ 28.7850	XAMS	2351838237
25-04-2025 10:32:52	1,063	£ 24.4300	XLON	2351838785
25-04-2025 10:32:52	177	£ 24.4300	XLON	2351838786
25-04-2025 10:32:52	111	£ 24.4300	XLON	2351838787
25-04-2025 10:33:40	1,061	€ 28.7950	XAMS	2351839550
25-04-2025 10:33:40	500	€ 28.7950	XAMS	2351839549
25-04-2025 10:34:01	96	£ 24.4400	XLON	2351839838
25-04-2025 10:34:01	1,170	£ 24.4400	XLON	2351839839
25-04-2025 10:34:01	1,256	£ 24.4400	CHIX	2351839837
25-04-2025 10:36:01	75	£ 24.4300	BATE	2351842087
25-04-2025 10:36:01	917	£ 24.4300	BATE	2351842115
25-04-2025 10:36:13	657	£ 24.4300	BATE	2351842307
25-04-2025 10:36:29	52	£ 24.4250	XLON	2351842474
25-04-2025 10:36:29	932	£ 24.4250	XLON	2351842475
25-04-2025 10:36:29	361	£ 24.4250	XLON	2351842473
25-04-2025 10:37:57	50	€ 28.7600	XAMS	2351843500
25-04-2025 10:37:57	90	€ 28.7600	XAMS	2351843501
25-04-2025 10:38:05	50	€ 28.7600	XAMS	2351843610
25-04-2025 10:38:05	88	€ 28.7600	XAMS	2351843611
25-04-2025 10:38:20	51	€ 28.7600	XAMS	2351843753
25-04-2025 10:38:20	84	€ 28.7600	XAMS	2351843754

25-04-2025 10:40:59	620	€ 28.7750	TQEX	2351845909
25-04-2025 10:40:59	248	€ 28.7750	TQEX	2351845910
25-04-2025 10:40:59	31	€ 28.7750	TQEX	2351845911
25-04-2025 10:40:59	761	€ 28.7750	TQEX	2351845913
25-04-2025 10:40:59	373	£ 24.4250	XLON	2351845916
25-04-2025 10:40:59	280	£ 24.4250	XLON	2351845914
25-04-2025 10:40:59	370	£ 24.4250	CHIX	2351845912
25-04-2025 10:40:59	1,007	£ 24.4250	CHIX	2351845915
25-04-2025 10:40:59	657	£ 24.4250	XLON	2351845917
25-04-2025 10:40:59	1,371	€ 28.7750	XAMS	2351845918
25-04-2025 10:42:09	1,953	€ 28.7500	CEUX	2351846967
25-04-2025 10:42:09	455	€ 28.7450	XAMS	2351846968
25-04-2025 10:42:09	1,147	€ 28.7450	XAMS	2351846969
25-04-2025 10:43:37	432	£ 24.4100	XLON	2351848284
25-04-2025 10:43:37	280	£ 24.4100	XLON	2351848283
25-04-2025 10:43:37	539	£ 24.4100	XLON	2351848285
25-04-2025 10:43:53	1,435	€ 28.7500	XAMS	2351848488
25-04-2025 10:45:14	1,197	£ 24.4050	XLON	2351849789
25-04-2025 10:45:26	1,342	€ 28.7400	XAMS	2351850001
25-04-2025 10:47:07	489	£ 24.4100	BATE	2351851329
25-04-2025 10:47:07	1,339	£ 24.4100	BATE	2351851336
25-04-2025 10:48:29	1,448	£ 24.4050	XLON	2351852347
25-04-2025 10:48:29	722	£ 24.4050	CHIX	2351852346
25-04-2025 10:48:43	551	£ 24.4050	CHIX	2351852530
25-04-2025 10:48:52	800	€ 28.7450	XAMS	2351852680
25-04-2025 10:48:52	809	€ 28.7450	XAMS	2351852681
25-04-2025 10:50:23	115	£ 24.4000	XLON	2351854072
25-04-2025 10:50:23	1,240	£ 24.4000	XLON	2351854073
25-04-2025 10:50:23	1,618	€ 28.7450	XAMS	2351854077
25-04-2025 10:52:10	757	€ 28.7500	CEUX	2351855817
25-04-2025 10:53:11	556	€ 28.7650	XAMS	2351856587
25-04-2025 10:53:11	791	€ 28.7650	XAMS	2351856588
25-04-2025 10:54:11	327	£ 24.4150	XLON	2351857508
25-04-2025 10:54:11	1,091	£ 24.4150	XLON	2351857509
25-04-2025 10:56:35	1,383	€ 28.7900	XAMS	2351859649
25-04-2025 10:56:35	1,943	€ 28.7900	CEUX	2351859648
25-04-2025 10:56:36	1,191	£ 24.4250	CHIX	2351859653
25-04-2025 10:56:36	679	£ 24.4250	BATE	2351859655

25-04-2025 10:56:36	1,044	£ 24.4250	BATE	2351859654
25-04-2025 10:57:03	5	€ 28.7850	XAMS	2351860061
25-04-2025 10:57:03	1,500	€ 28.7850	XAMS	2351860060
25-04-2025 10:57:27	1,174	£ 24.4200	XLON	2351860572
25-04-2025 10:58:57	1,209	£ 24.4250	XLON	2351862880
25-04-2025 10:58:57	59	£ 24.4250	XLON	2351862881
25-04-2025 11:00:01	1,257	£ 24.4150	XLON	2351864024
25-04-2025 11:00:01	275	€ 28.7650	XAMS	2351864073
25-04-2025 11:00:01	1,264	€ 28.7650	XAMS	2351864071
25-04-2025 11:00:27	181	€ 28.7700	XAMS	2351864732
25-04-2025 11:00:27	1,264	€ 28.7700	XAMS	2351864731
25-04-2025 11:02:26	898	£ 24.4100	CHIX	2351865860
25-04-2025 11:02:26	1,383	£ 24.4100	XLON	2351865861
25-04-2025 11:02:26	395	£ 24.4100	CHIX	2351865859
25-04-2025 11:02:47	620	€ 28.7650	TQEX	2351866182
25-04-2025 11:02:47	248	€ 28.7650	TQEX	2351866183
25-04-2025 11:02:47	31	€ 28.7650	TQEX	2351866184
25-04-2025 11:02:49	319	€ 28.7650	TQEX	2351866185
25-04-2025 11:02:54	169	€ 28.7650	TQEX	2351866226
25-04-2025 11:03:02	1,597	€ 28.7600	XAMS	2351866326
25-04-2025 11:03:33	341	£ 24.4050	XLON	2351866572
25-04-2025 11:03:33	274	£ 24.4050	XLON	2351866574
25-04-2025 11:03:33	244	£ 24.4050	XLON	2351866573
25-04-2025 11:03:53	350	£ 24.4050	XLON	2351866716
25-04-2025 11:03:53	800	£ 24.4050	XLON	2351866715
25-04-2025 11:06:19	1,975	€ 28.7750	CEUX	2351868463
25-04-2025 11:06:19	1,524	€ 28.7750	XAMS	2351868464
25-04-2025 11:07:02	1,258	£ 24.4100	XLON	2351868912
25-04-2025 11:07:02	1,711	£ 24.4100	BATE	2351868911
25-04-2025 11:09:02	1,329	€ 28.7350	XAMS	2351869796
25-04-2025 11:09:02	314	€ 28.7350	XAMS	2351869795
25-04-2025 11:10:13	805	£ 24.3900	XLON	2351870334
25-04-2025 11:10:13	411	£ 24.3900	XLON	2351870333
25-04-2025 11:11:29	1,009	£ 24.3950	CHIX	2351870889
25-04-2025 11:11:29	371	£ 24.3950	CHIX	2351870890
25-04-2025 11:14:33	118	€ 28.7500	XAMS	2351872169
25-04-2025 11:14:33	1,527	€ 28.7500	XAMS	2351872168
25-04-2025 11:14:37	72	£ 24.3900	XLON	2351872198

25-04-2025 11:14:37	1,178	£ 24.3900	XLON	2351872197
25-04-2025 11:15:10	1,496	€ 28.7400	XAMS	2351872622
25-04-2025 11:15:37	136	£ 24.3850	XLON	2351872845
25-04-2025 11:15:37	179	£ 24.3850	XLON	2351872846
25-04-2025 11:15:37	242	£ 24.3850	XLON	2351872849
25-04-2025 11:15:37	74	£ 24.3850	XLON	2351872850
25-04-2025 11:15:37	170	£ 24.3850	XLON	2351872847
25-04-2025 11:15:37	589	£ 24.3850	XLON	2351872848
25-04-2025 11:16:26	396	€ 28.7400	CEUX	2351873193
25-04-2025 11:16:26	1,574	€ 28.7400	CEUX	2351873194
25-04-2025 11:16:29	1,355	€ 28.7400	XAMS	2351873220
25-04-2025 11:16:46	239	€ 28.7300	XAMS	2351873315
25-04-2025 11:17:29	1,563	£ 24.4400	BATE	2351874552
25-04-2025 11:17:29	1,264	€ 28.8150	XAMS	2351874555
25-04-2025 11:17:29	618	€ 28.8150	XAMS	2351874557
25-04-2025 11:17:29	2	€ 28.8200	XAMS	2351874559
25-04-2025 11:17:29	1,264	€ 28.8200	XAMS	2351874558
25-04-2025 11:17:29	250	€ 28.8150	XAMS	2351874556
25-04-2025 11:17:29	790	€ 28.8150	XAMS	2351874554
25-04-2025 11:17:29	1,264	€ 28.8100	XAMS	2351874561
25-04-2025 11:17:29	334	€ 28.8150	XAMS	2351874563
25-04-2025 11:17:29	1,264	€ 28.8150	XAMS	2351874562
25-04-2025 11:17:29	1,381	€ 28.8100	XAMS	2351874560
25-04-2025 11:17:29	1,264	€ 28.7850	XAMS	2351874591
25-04-2025 11:17:29	54	€ 28.7850	XAMS	2351874592
25-04-2025 11:17:29	41	€ 28.7800	XAMS	2351874590
25-04-2025 11:17:31	897	£ 24.4150	XLON	2351874692
25-04-2025 11:17:31	10	£ 24.4150	XLON	2351874693
25-04-2025 11:17:31	365	£ 24.4150	XLON	2351874716
25-04-2025 11:17:31	886	£ 24.4150	XLON	2351874718
25-04-2025 11:17:31	377	£ 24.4150	XLON	2351874717
25-04-2025 11:17:33	2,772	£ 24.4150	XLON	2351874770
25-04-2025 11:17:33	1,183	£ 24.4150	XLON	2351874769
25-04-2025 11:17:33	279	£ 24.4100	XLON	2351874772
25-04-2025 11:17:33	404	£ 24.4150	XLON	2351874774
25-04-2025 11:17:33	263	£ 24.4100	XLON	2351874773
25-04-2025 11:17:33	239	£ 24.4100	XLON	2351874771
25-04-2025 11:17:44	138	£ 24.4050	XLON	2351875077

25-04-2025 11:17:44	440	£ 24.4050	XLON	2351875078
25-04-2025 11:17:44	138	£ 24.4050	XLON	2351875076
25-04-2025 11:17:51	1,287	£ 24.4100	XLON	2351875160
25-04-2025 11:17:52	247	€ 28.7650	XAMS	2351875184
25-04-2025 11:17:52	331	€ 28.7650	XAMS	2351875183
25-04-2025 11:17:52	148	£ 24.4100	XLON	2351875189
25-04-2025 11:17:52	338	€ 28.7650	XAMS	2351875190
25-04-2025 11:17:52	15	€ 28.7650	XAMS	2351875192
25-04-2025 11:17:52	372	€ 28.7650	XAMS	2351875191
25-04-2025 11:17:53	490	€ 28.7650	XAMS	2351875204
25-04-2025 11:17:53	349	€ 28.7650	XAMS	2351875203
25-04-2025 11:17:54	1,498	€ 28.7600	XAMS	2351875210
25-04-2025 11:17:54	1,185	£ 24.4050	XLON	2351875214
25-04-2025 11:17:54	38	£ 24.4050	XLON	2351875217
25-04-2025 11:17:54	260	£ 24.4050	XLON	2351875216
25-04-2025 11:17:56	1,419	€ 28.7500	XAMS	2351875270
25-04-2025 11:18:16	1,080	£ 24.4150	XLON	2351875603
25-04-2025 11:18:16	289	£ 24.4150	XLON	2351875605
25-04-2025 11:18:16	51	£ 24.4150	XLON	2351875604
25-04-2025 11:18:16	1,281	£ 24.4150	XLON	2351875606
25-04-2025 11:19:27	561	€ 28.7650	XAMS	2351876300
25-04-2025 11:19:27	424	€ 28.7650	XAMS	2351876298
25-04-2025 11:19:27	504	€ 28.7650	XAMS	2351876299
25-04-2025 11:19:59	1,168	£ 24.4050	XLON	2351876564
25-04-2025 11:19:59	1,411	£ 24.4050	CHIX	2351876563
25-04-2025 11:20:41	405	€ 28.7300	XAMS	2351877228
25-04-2025 11:20:41	1,061	€ 28.7300	XAMS	2351877227
25-04-2025 11:21:06	372	€ 28.7200	TQEX	2351877546
25-04-2025 11:21:06	248	€ 28.7200	TQEX	2351877547
25-04-2025 11:21:06	31	€ 28.7200	TQEX	2351877548
25-04-2025 11:22:41	948	€ 28.7500	XAMS	2351878206
25-04-2025 11:22:41	256	€ 28.7500	XAMS	2351878207
25-04-2025 11:24:15	1,382	£ 24.3900	XLON	2351878879
25-04-2025 11:26:07	1,950	€ 28.7500	CEUX	2351879714
25-04-2025 11:27:23	1,439	€ 28.7550	XAMS	2351880218
25-04-2025 11:27:23	984	£ 24.3900	BATE	2351880219
25-04-2025 11:27:23	779	£ 24.3900	BATE	2351880220
25-04-2025 11:27:23	1,232	£ 24.3900	XLON	2351880221

25-04-2025 11:29:07	1,243	£ 24.3850	CHIX	2351880885
25-04-2025 11:29:52	256	€ 28.7100	XAMS	2351881506
25-04-2025 11:29:52	337	€ 28.7100	XAMS	2351881505
25-04-2025 11:29:52	710	€ 28.7100	XAMS	2351881504
25-04-2025 11:30:31	296	£ 24.3700	XLON	2351881883
25-04-2025 11:30:31	1,052	£ 24.3700	XLON	2351881882
25-04-2025 11:31:14	762	€ 28.7250	XAMS	2351882165
25-04-2025 11:31:14	717	€ 28.7250	XAMS	2351882166
25-04-2025 11:31:57	280	£ 24.3650	XLON	2351882493
25-04-2025 11:31:57	639	£ 24.3650	XLON	2351882495
25-04-2025 11:31:57	270	£ 24.3650	XLON	2351882494
25-04-2025 11:32:28	1,305	£ 24.3350	XLON	2351882738
25-04-2025 11:33:10	1,349	€ 28.6700	TQEX	2351883129
25-04-2025 11:35:41	341	€ 28.6750	CEUX	2351884961
25-04-2025 11:35:41	843	€ 28.6750	CEUX	2351884960
25-04-2025 11:35:41	799	€ 28.6750	XAMS	2351884967
25-04-2025 11:35:41	681	€ 28.6750	CEUX	2351884962
25-04-2025 11:35:41	611	€ 28.6750	XAMS	2351884968
25-04-2025 11:35:41	1,216	£ 24.3300	CHIX	2351884971
25-04-2025 11:35:41	1,326	£ 24.3300	XLON	2351884972
25-04-2025 11:37:28	322	€ 28.6400	XAMS	2351885894
25-04-2025 11:37:28	1,204	€ 28.6400	XAMS	2351885895
25-04-2025 11:38:38	286	£ 24.3000	BATE	2351886694
25-04-2025 11:39:16	1,313	£ 24.3000	XLON	2351886929
25-04-2025 11:39:16	1,533	£ 24.3000	BATE	2351886928
25-04-2025 11:39:58	180	€ 28.6250	XAMS	2351887137
25-04-2025 11:39:58	1,462	€ 28.6250	XAMS	2351887138
25-04-2025 11:43:10	633	£ 24.2950	XLON	2351888715
25-04-2025 11:43:10	589	£ 24.2950	XLON	2351888714
25-04-2025 11:43:10	305	€ 28.6200	XAMS	2351888717
25-04-2025 11:43:10	257	€ 28.6200	XAMS	2351888716
25-04-2025 11:43:13	986	€ 28.6200	XAMS	2351888745
25-04-2025 11:44:36	64	€ 28.6250	CEUX	2351889225
25-04-2025 11:44:36	2,007	€ 28.6250	CEUX	2351889224
25-04-2025 11:46:17	1,519	€ 28.6400	XAMS	2351890038
25-04-2025 11:46:17	1,445	£ 24.3050	XLON	2351890040
25-04-2025 11:46:17	1,315	£ 24.3050	CHIX	2351890039
25-04-2025 11:47:40	350	£ 24.3050	XLON	2351890672

25-04-2025 11:47:40	870	£ 24.3050	XLON	2351890671
25-04-2025 11:49:15	1,190	£ 24.3000	XLON	2351891439
25-04-2025 11:50:46	1,340	€ 28.6450	XAMS	2351892276
25-04-2025 11:51:27	227	£ 24.3200	BATE	2351892558
25-04-2025 11:51:27	962	£ 24.3200	BATE	2351892559
25-04-2025 11:51:27	535	£ 24.3200	BATE	2351892560
25-04-2025 11:51:36	1,320	£ 24.3150	XLON	2351892642
25-04-2025 11:52:32	117	€ 28.6600	XAMS	2351893135
25-04-2025 11:52:32	15	€ 28.6600	XAMS	2351893134
25-04-2025 11:52:32	540	€ 28.6600	XAMS	2351893133
25-04-2025 11:52:32	261	€ 28.6600	XAMS	2351893132
25-04-2025 11:52:32	278	€ 28.6600	XAMS	2351893131
25-04-2025 11:52:32	280	€ 28.6600	XAMS	2351893130
25-04-2025 11:52:32	185	€ 28.6600	XAMS	2351893129
25-04-2025 11:52:54	1,395	£ 24.3250	XLON	2351893344
25-04-2025 11:53:08	176	£ 24.3250	CHIX	2351893478
25-04-2025 11:53:10	105	£ 24.3250	XLON	2351893492
25-04-2025 11:53:10	1,196	£ 24.3250	XLON	2351893493
25-04-2025 11:53:12	1,571	€ 28.6650	TQEX	2351893517
25-04-2025 11:53:12	1,160	£ 24.3250	CHIX	2351893516
25-04-2025 11:54:07	169	€ 28.6800	CEUX	2351894014
25-04-2025 11:54:30	1,226	£ 24.3400	XLON	2351894185
25-04-2025 11:54:30	1,982	€ 28.6800	CEUX	2351894187
25-04-2025 11:54:30	184	€ 28.6800	CEUX	2351894186
25-04-2025 11:54:30	787	€ 28.6800	XAMS	2351894190
25-04-2025 11:54:30	787	€ 28.6800	XAMS	2351894189
25-04-2025 11:54:34	1,303	£ 24.3350	XLON	2351894222
25-04-2025 11:55:10	1,245	£ 24.3400	XLON	2351894663
25-04-2025 11:55:10	497	€ 28.6800	XAMS	2351894665
25-04-2025 11:55:10	888	€ 28.6800	XAMS	2351894664
25-04-2025 11:55:23	1,450	£ 24.3350	XLON	2351894816
25-04-2025 11:56:06	1,261	£ 24.3300	XLON	2351895234
25-04-2025 11:57:43	675	£ 24.3300	XLON	2351896069
25-04-2025 11:57:43	627	£ 24.3300	XLON	2351896068
25-04-2025 11:57:45	1,489	€ 28.6700	XAMS	2351896080
25-04-2025 11:57:50	26	£ 24.3250	XLON	2351896114
25-04-2025 11:58:01	1,256	£ 24.3250	XLON	2351896277
25-04-2025 11:58:01	42	£ 24.3250	XLON	2351896278

25-04-2025 11:58:52	998	€ 28.6850	XAMS	2351896802
25-04-2025 11:58:52	478	€ 28.6850	XAMS	2351896803
25-04-2025 11:59:06	1,405	£ 24.3300	XLON	2351896914
25-04-2025 11:59:27	280	£ 24.3300	XLON	2351897125
25-04-2025 11:59:27	698	£ 24.3300	XLON	2351897124
25-04-2025 11:59:27	407	£ 24.3300	XLON	2351897127
25-04-2025 11:59:27	1,184	£ 24.3250	CHIX	2351897130
25-04-2025 11:59:29	449	£ 24.3200	BATE	2351897139
25-04-2025 11:59:29	1,045	£ 24.3200	BATE	2351897140
25-04-2025 12:00:00	1,234	£ 24.3200	XLON	2351897506
25-04-2025 12:00:05	844	€ 28.6700	XAMS	2351897847
25-04-2025 12:00:05	661	€ 28.6700	XAMS	2351897848
25-04-2025 12:00:48	1,307	£ 24.3300	XLON	2351898208
25-04-2025 12:01:01	786	£ 24.3300	XLON	2351898461
25-04-2025 12:01:01	130	£ 24.3300	XLON	2351898462
25-04-2025 12:01:01	361	£ 24.3300	XLON	2351898460
25-04-2025 12:01:22	1,331	£ 24.3350	XLON	2351898622
25-04-2025 12:01:22	1,477	€ 28.6800	XAMS	2351898623
25-04-2025 12:02:10	860	£ 24.3400	XLON	2351899199
25-04-2025 12:02:37	678	€ 28.6950	XAMS	2351899507
25-04-2025 12:02:37	915	€ 28.6950	XAMS	2351899506
25-04-2025 12:02:37	1,454	€ 28.6900	CEUX	2351899509
25-04-2025 12:02:37	693	€ 28.6900	CEUX	2351899508
25-04-2025 12:02:44	452	£ 24.3400	XLON	2351899557
25-04-2025 12:03:25	792	£ 24.3400	XLON	2351899905
25-04-2025 12:03:25	462	£ 24.3400	XLON	2351899904
25-04-2025 12:04:40	275	£ 24.3500	XLON	2351900543
25-04-2025 12:04:40	1,504	€ 28.6950	XAMS	2351900545
25-04-2025 12:04:40	979	£ 24.3500	XLON	2351900544
25-04-2025 12:05:49	2	£ 24.3550	CHIX	2351901303
25-04-2025 12:05:49	2	£ 24.3550	CHIX	2351901302
25-04-2025 12:06:06	1,347	£ 24.3550	XLON	2351901417
25-04-2025 12:07:42	1,588	€ 28.7200	XAMS	2351902189
25-04-2025 12:07:44	1,361	£ 24.3750	XLON	2351902219
25-04-2025 12:07:44	10	£ 24.3750	XLON	2351902218
25-04-2025 12:07:44	1,168	£ 24.3750	CHIX	2351902217
25-04-2025 12:10:09	697	£ 24.3900	BATE	2351903469
25-04-2025 12:10:09	1,110	£ 24.3900	BATE	2351903468

25-04-2025 12:10:41	1,617	€ 28.7350	XAMS	2351903697
25-04-2025 12:10:48	21	£ 24.3850	XLON	2351903737
25-04-2025 12:10:48	621	£ 24.3850	XLON	2351903736
25-04-2025 12:10:48	695	£ 24.3850	XLON	2351903738
25-04-2025 12:11:47	163	£ 24.4000	XLON	2351904108
25-04-2025 12:12:37	130	€ 28.7500	CEUX	2351904401
25-04-2025 12:12:52	1,282	€ 28.7500	CEUX	2351904502
25-04-2025 12:12:52	801	€ 28.7500	CEUX	2351904501
25-04-2025 12:13:41	1,279	£ 24.4000	CHIX	2351904828
25-04-2025 12:13:45	13	€ 28.7500	XAMS	2351904865
25-04-2025 12:13:45	381	€ 28.7500	XAMS	2351904866
25-04-2025 12:13:45	956	€ 28.7500	XAMS	2351904864
25-04-2025 12:13:52	114	£ 24.4000	CHIX	2351904891
25-04-2025 12:13:52	261	£ 24.4000	XLON	2351904893
25-04-2025 12:13:52	917	£ 24.4000	XLON	2351904892
25-04-2025 12:14:14	31	€ 28.7450	TQEX	2351905013
25-04-2025 12:14:14	248	€ 28.7450	TQEX	2351905012
25-04-2025 12:14:14	775	€ 28.7450	TQEX	2351905011
25-04-2025 12:14:14	127	€ 28.7450	TQEX	2351905014
25-04-2025 12:14:17	1,373	£ 24.4000	XLON	2351905024
25-04-2025 12:14:17	358	€ 28.7450	TQEX	2351905026
25-04-2025 12:15:48	1,630	€ 28.7350	XAMS	2351905861
25-04-2025 12:16:50	1,421	£ 24.3850	XLON	2351906195
25-04-2025 12:17:43	1,122	£ 24.3750	XLON	2351906574
25-04-2025 12:17:51	86	£ 24.3750	XLON	2351906635
25-04-2025 12:20:13	300	€ 28.7200	XAMS	2351907650
25-04-2025 12:20:13	295	€ 28.7200	XAMS	2351907652
25-04-2025 12:20:13	15	€ 28.7200	XAMS	2351907653
25-04-2025 12:20:13	313	€ 28.7200	XAMS	2351907651
25-04-2025 12:20:13	243	€ 28.7200	XAMS	2351907649
25-04-2025 12:20:19	1,005	£ 24.3750	XLON	2351907707
25-04-2025 12:20:19	344	£ 24.3750	XLON	2351907708
25-04-2025 12:20:41	1,719	£ 24.3700	BATE	2351907838
25-04-2025 12:21:46	494	€ 28.7100	XAMS	2351908315
25-04-2025 12:21:46	1,111	€ 28.7100	XAMS	2351908314
25-04-2025 12:21:46	1,281	£ 24.3750	CHIX	2351908316
25-04-2025 12:22:57	1,167	€ 28.6950	XAMS	2351908828
25-04-2025 12:22:57	203	€ 28.6950	XAMS	2351908829

25-04-2025 12:23:21	1,211	£ 24.3600	XLON	2351908958
25-04-2025 12:24:51	116	€ 28.7000	CEUX	2351909646
25-04-2025 12:24:51	500	€ 28.7000	CEUX	2351909645
25-04-2025 12:24:51	457	€ 28.7000	CEUX	2351909644
25-04-2025 12:24:51	764	€ 28.7000	CEUX	2351909643
25-04-2025 12:27:51	1,336	€ 28.7000	XAMS	2351911057
25-04-2025 12:30:00	1,378	£ 24.3750	CHIX	2351911970
25-04-2025 12:30:01	1,555	€ 28.7000	XAMS	2351911973
25-04-2025 12:30:01	1,577	£ 24.3700	BATE	2351911977
25-04-2025 12:32:40	1,461	€ 28.6950	CEUX	2351913276
25-04-2025 12:32:40	684	€ 28.6950	CEUX	2351913277
25-04-2025 12:35:53	3	£ 24.3750	XLON	2351914729
25-04-2025 12:36:17	1,333	€ 28.7100	XAMS	2351914881
25-04-2025 12:36:17	495	£ 24.3750	XLON	2351914876
25-04-2025 12:36:17	280	£ 24.3750	XLON	2351914878
25-04-2025 12:36:17	434	£ 24.3750	XLON	2351914880
25-04-2025 12:36:17	92	£ 24.3750	XLON	2351914879
25-04-2025 12:36:17	27	£ 24.3750	XLON	2351914877
25-04-2025 12:36:38	1,172	£ 24.3700	CHIX	2351915007
25-04-2025 12:37:14	1,398	£ 24.3600	XLON	2351915288
25-04-2025 12:39:17	1,527	€ 28.6850	TQEX	2351916083
25-04-2025 12:41:18	32	£ 24.3650	BATE	2351917012
25-04-2025 12:42:25	967	£ 24.3700	BATE	2351917386
25-04-2025 12:42:25	584	£ 24.3700	BATE	2351917385
25-04-2025 12:42:25	227	£ 24.3700	BATE	2351917384
25-04-2025 12:42:25	234	€ 28.7000	XAMS	2351917388
25-04-2025 12:42:25	1,111	€ 28.7000	XAMS	2351917387
25-04-2025 12:42:55	462	£ 24.3650	CHIX	2351917540
25-04-2025 12:43:06	894	£ 24.3650	CHIX	2351917625
25-04-2025 12:43:06	35	£ 24.3650	CHIX	2351917626
25-04-2025 12:44:20	1,481	€ 28.7000	CEUX	2351918066
25-04-2025 12:44:20	964	£ 24.3650	XLON	2351918068
25-04-2025 12:44:20	302	£ 24.3650	XLON	2351918069
25-04-2025 12:44:20	448	€ 28.7000	CEUX	2351918067
25-04-2025 12:44:20	1,539	€ 28.7000	XAMS	2351918071
25-04-2025 12:48:38	36	£ 24.3600	BATE	2351919816
25-04-2025 12:48:38	473	£ 24.3600	BATE	2351919815
25-04-2025 12:51:41	1,546	€ 28.7100	XAMS	2351921203

25-04-2025 12:51:48	2	£ 24.3700	CHIX	2351921237
25-04-2025 12:52:10	2	£ 24.3700	CHIX	2351921406
25-04-2025 12:52:14	1,344	£ 24.3700	CHIX	2351921426
25-04-2025 12:52:14	314	£ 24.3700	XLON	2351921427
25-04-2025 12:52:14	868	£ 24.3700	XLON	2351921428
25-04-2025 12:52:21	302	£ 24.3700	BATE	2351921465
25-04-2025 12:52:21	1,471	£ 24.3700	BATE	2351921464
25-04-2025 12:54:42	2,090	€ 28.7350	CEUX	2351922518
25-04-2025 12:55:37	500	€ 28.7550	XAMS	2351923247
25-04-2025 12:55:37	266	€ 28.7550	XAMS	2351923250
25-04-2025 12:55:37	293	€ 28.7550	XAMS	2351923248
25-04-2025 12:55:37	313	€ 28.7550	XAMS	2351923249
25-04-2025 12:56:05	1,387	£ 24.3950	XLON	2351923531
25-04-2025 12:56:17	1,224	£ 24.3900	XLON	2351923625
25-04-2025 13:01:04	697	£ 24.4050	BATE	2351926397
25-04-2025 13:01:04	468	€ 28.7600	XAMS	2351926399
25-04-2025 13:01:04	1,000	€ 28.7600	XAMS	2351926398
25-04-2025 13:01:16	921	£ 24.4050	BATE	2351926511
25-04-2025 13:01:16	1,322	£ 24.4050	CHIX	2351926510
25-04-2025 13:03:48	31	€ 28.7500	TQEX	2351928102
25-04-2025 13:03:48	248	€ 28.7500	TQEX	2351928101
25-04-2025 13:03:48	775	€ 28.7500	TQEX	2351928100
25-04-2025 13:03:51	1,245	£ 24.4050	XLON	2351928115
25-04-2025 13:03:51	1,292	£ 24.4050	CHIX	2351928114
25-04-2025 13:03:51	205	€ 28.7500	TQEX	2351928116
25-04-2025 13:03:51	100	€ 28.7500	TQEX	2351928117
25-04-2025 13:04:55	2,189	€ 28.7250	CEUX	2351928588
25-04-2025 13:07:32	1,582	£ 24.4050	BATE	2351930660
25-04-2025 13:12:47	2	£ 24.4200	CHIX	2351933469
25-04-2025 13:12:59	514	€ 28.7800	XAMS	2351933613
25-04-2025 13:12:59	1,111	€ 28.7800	XAMS	2351933612
25-04-2025 13:13:00	641	£ 24.4200	XLON	2351933633
25-04-2025 13:13:00	589	£ 24.4200	XLON	2351933632
25-04-2025 13:13:00	283	£ 24.4200	CHIX	2351933631
25-04-2025 13:13:00	1,080	£ 24.4200	CHIX	2351933630
25-04-2025 13:13:15	1,296	£ 24.4100	XLON	2351933811
25-04-2025 13:15:38	149	£ 24.4150	BATE	2351935220
25-04-2025 13:15:38	1,593	£ 24.4150	BATE	2351935219

25-04-2025 13:15:58	1,548	€ 28.7600	XAMS	2351935377
25-04-2025 13:16:16	815	£ 24.4100	XLON	2351935501
25-04-2025 13:16:16	390	£ 24.4100	XLON	2351935500
25-04-2025 13:16:54	372	£ 24.4100	CHIX	2351935752
25-04-2025 13:17:10	300	£ 24.4100	CHIX	2351935878
25-04-2025 13:17:10	628	£ 24.4100	CHIX	2351935879
25-04-2025 13:17:10	18	£ 24.4100	CHIX	2351935880
25-04-2025 13:17:32	493	€ 28.7650	CEUX	2351936032
25-04-2025 13:17:32	499	€ 28.7650	CEUX	2351936034
25-04-2025 13:17:32	764	€ 28.7650	CEUX	2351936031
25-04-2025 13:17:32	137	€ 28.7650	CEUX	2351936033
25-04-2025 13:21:25	1,388	£ 24.4250	XLON	2351938588
25-04-2025 13:22:19	1,493	€ 28.7850	XAMS	2351939650
25-04-2025 13:23:04	1,333	£ 24.4150	CHIX	2351940090
25-04-2025 13:23:04	44	£ 24.4150	BATE	2351940120
25-04-2025 13:23:04	221	£ 24.4150	BATE	2351940122
25-04-2025 13:23:04	1,290	£ 24.4150	BATE	2351940125
25-04-2025 13:23:04	174	£ 24.4150	BATE	2351940123
25-04-2025 13:23:04	44	£ 24.4150	BATE	2351940121
25-04-2025 13:23:04	271	€ 28.7750	XAMS	2351940154
25-04-2025 13:23:04	131	€ 28.7800	XAMS	2351940157
25-04-2025 13:23:04	1,111	€ 28.7750	XAMS	2351940152
25-04-2025 13:23:04	370	£ 24.4000	XLON	2351940294
25-04-2025 13:23:04	350	£ 24.4050	XLON	2351940296
25-04-2025 13:23:04	137	£ 24.4050	XLON	2351940297
25-04-2025 13:23:04	500	£ 24.4050	XLON	2351940295
25-04-2025 13:23:04	737	€ 28.7650	XAMS	2351940312
25-04-2025 13:23:04	169	€ 28.7650	XAMS	2351940314
25-04-2025 13:23:04	202	€ 28.7700	XAMS	2351940315
25-04-2025 13:23:04	540	€ 28.7650	XAMS	2351940313
25-04-2025 13:23:05	1,111	€ 28.7400	XAMS	2351940372
25-04-2025 13:23:05	397	€ 28.7400	XAMS	2351940374
25-04-2025 13:23:05	256	€ 28.7350	XAMS	2351940428
25-04-2025 13:23:05	1,111	€ 28.7350	XAMS	2351940431
25-04-2025 13:23:05	123	€ 28.7400	XAMS	2351940433
25-04-2025 13:23:05	100	£ 24.3900	XLON	2351940439
25-04-2025 13:23:05	79	£ 24.3850	XLON	2351940438
25-04-2025 13:23:05	480	£ 24.3850	XLON	2351940434

25-04-2025 13:23:05	279	£ 24.3850	XLON	2351940432
25-04-2025 13:23:05	279	£ 24.3800	XLON	2351940429
25-04-2025 13:23:05	134	£ 24.3850	XLON	2351940475
25-04-2025 13:23:05	79	£ 24.3900	XLON	2351940478
25-04-2025 13:23:05	350	£ 24.3900	XLON	2351940477
25-04-2025 13:23:05	100	£ 24.3850	XLON	2351940476
25-04-2025 13:23:05	154	£ 24.3950	XLON	2351940480
25-04-2025 13:23:05	618	£ 24.3900	XLON	2351940479
25-04-2025 13:23:05	470	£ 24.4000	XLON	2351940633
25-04-2025 13:23:05	175	£ 24.3750	XLON	2351940632
25-04-2025 13:23:05	175	£ 24.3750	XLON	2351940631
25-04-2025 13:23:05	240	£ 24.3750	XLON	2351940630
25-04-2025 13:23:05	270	£ 24.4050	XLON	2351940635
25-04-2025 13:23:05	79	£ 24.4000	XLON	2351940634
25-04-2025 13:23:05	313	€ 28.7350	XAMS	2351940642
25-04-2025 13:23:05	1,111	€ 28.7350	XAMS	2351940641
25-04-2025 13:23:24	301	€ 28.7750	XAMS	2351941245
25-04-2025 13:23:24	540	€ 28.7750	XAMS	2351941244
25-04-2025 13:23:24	296	€ 28.7750	XAMS	2351941243
25-04-2025 13:23:24	15	€ 28.7750	XAMS	2351941242
25-04-2025 13:23:24	313	€ 28.7750	XAMS	2351941241
25-04-2025 13:23:24	284	€ 28.7750	XAMS	2351941240
25-04-2025 13:23:24	1,111	€ 28.7750	XAMS	2351941239
25-04-2025 13:24:02	234	£ 24.4150	XLON	2351941670
25-04-2025 13:24:02	301	£ 24.4150	XLON	2351941669
25-04-2025 13:24:02	500	£ 24.4150	XLON	2351941671
25-04-2025 13:24:03	500	€ 28.7850	XAMS	2351941684
25-04-2025 13:24:03	1,005	€ 28.7850	XAMS	2351941685
25-04-2025 13:24:03	242	£ 24.4150	XLON	2351941682
25-04-2025 13:24:03	242	£ 24.4150	XLON	2351941683
25-04-2025 13:24:03	359	€ 28.7800	TQEX	2351941691
25-04-2025 13:24:03	1,021	€ 28.7800	TQEX	2351941692
25-04-2025 13:24:56	298	£ 24.4200	XLON	2351942353
25-04-2025 13:24:56	224	£ 24.4200	XLON	2351942351
25-04-2025 13:24:56	450	£ 24.4200	XLON	2351942352
25-04-2025 13:24:56	1,533	€ 28.7850	XAMS	2351942354
25-04-2025 13:25:06	2,153	€ 28.7750	CEUX	2351942552
25-04-2025 13:25:24	1,429	£ 24.4150	XLON	2351942813

25-04-2025 13:29:48	1,088	£ 24.4100	XLON	2351945105
25-04-2025 13:29:48	280	£ 24.4100	XLON	2351945104
25-04-2025 13:30:09	1,111	€ 28.7850	XAMS	2351945557
25-04-2025 13:30:09	9	€ 28.7850	XAMS	2351945559
25-04-2025 13:30:09	275	€ 28.7850	XAMS	2351945558
25-04-2025 13:30:12	200	£ 24.4150	BATE	2351945591
25-04-2025 13:30:12	200	£ 24.4150	BATE	2351945592
25-04-2025 13:30:12	200	£ 24.4150	BATE	2351945593
25-04-2025 13:30:12	200	£ 24.4150	BATE	2351945594
25-04-2025 13:30:22	457	£ 24.4150	BATE	2351945711
25-04-2025 13:30:22	829	£ 24.4150	CHIX	2351945712
25-04-2025 13:30:22	383	£ 24.4150	CHIX	2351945710
25-04-2025 13:30:22	383	£ 24.4150	BATE	2351945709
25-04-2025 13:32:23	1,443	€ 28.7850	XAMS	2351946960
25-04-2025 13:32:23	280	£ 24.4150	XLON	2351946961
25-04-2025 13:32:28	1,059	£ 24.4150	XLON	2351946994
25-04-2025 13:32:49	1,000	€ 28.8000	CEUX	2351947232
25-04-2025 13:33:08	4	£ 24.4200	CHIX	2351947419
25-04-2025 13:34:22	129	£ 24.4250	BATE	2351948454
25-04-2025 13:34:22	200	£ 24.4250	BATE	2351948455
25-04-2025 13:34:22	200	£ 24.4250	BATE	2351948456
25-04-2025 13:34:22	200	£ 24.4250	BATE	2351948457
25-04-2025 13:34:22	200	£ 24.4250	BATE	2351948458
25-04-2025 13:34:22	200	£ 24.4250	BATE	2351948459
25-04-2025 13:34:22	200	£ 24.4250	BATE	2351948460
25-04-2025 13:34:22	200	£ 24.4250	BATE	2351948461
25-04-2025 13:34:22	37	£ 24.4250	BATE	2351948462
25-04-2025 13:35:13	764	€ 28.7950	CEUX	2351949281
25-04-2025 13:35:22	256	£ 24.4300	XLON	2351949375
25-04-2025 13:35:23	1,072	£ 24.4300	XLON	2351949396
25-04-2025 13:35:27	957	€ 28.7900	XAMS	2351949434
25-04-2025 13:36:42	748	£ 24.4450	CHIX	2351950177
25-04-2025 13:36:52	4	£ 24.4450	CHIX	2351950258
25-04-2025 13:37:26	53	£ 24.4450	CHIX	2351950585
25-04-2025 13:37:26	1,197	£ 24.4450	CHIX	2351950587
25-04-2025 13:37:26	407	£ 24.4450	CHIX	2351950586
25-04-2025 13:39:21	1,369	€ 28.8250	TQEX	2351951725
25-04-2025 13:39:21	2,008	€ 28.8250	CEUX	2351951723

25-04-2025 13:39:21	1,463	€ 28.8250	XAMS	2351951730
25-04-2025 13:39:23	1,571	£ 24.4450	BATE	2351951775
25-04-2025 13:39:23	47	£ 24.4450	BATE	2351951777
25-04-2025 13:39:23	524	£ 24.4450	CHIX	2351951780
25-04-2025 13:39:23	700	£ 24.4450	CHIX	2351951779
25-04-2025 13:40:29	92	£ 24.4450	XLON	2351952477
25-04-2025 13:40:29	1,218	£ 24.4450	XLON	2351952476
25-04-2025 13:41:04	50	£ 24.4450	XLON	2351952752
25-04-2025 13:42:16	1,479	€ 28.7850	XAMS	2351953325
25-04-2025 13:43:53	1,134	£ 24.4150	XLON	2351954027
25-04-2025 13:43:56	42	£ 24.4150	XLON	2351954057
25-04-2025 13:43:56	280	£ 24.4150	XLON	2351954056
25-04-2025 13:43:59	325	€ 28.7700	XAMS	2351954103
25-04-2025 13:43:59	187	€ 28.7700	XAMS	2351954102
25-04-2025 13:44:18	1,293	£ 24.4100	CHIX	2351954647
25-04-2025 13:44:18	412	€ 28.7700	XAMS	2351954649
25-04-2025 13:44:18	641	€ 28.7700	XAMS	2351954648
25-04-2025 13:45:48	1,336	£ 24.3950	XLON	2351955733
25-04-2025 13:46:27	1,951	€ 28.7600	CEUX	2351956055
25-04-2025 13:46:27	1,560	£ 24.4000	BATE	2351956065
25-04-2025 13:50:09	284	£ 24.4100	BATE	2351958631
25-04-2025 13:50:09	591	£ 24.4100	BATE	2351958630
25-04-2025 13:50:09	1,318	£ 24.4100	CHIX	2351958629
25-04-2025 13:50:09	684	£ 24.4100	BATE	2351958628
25-04-2025 13:50:13	531	€ 28.7750	XAMS	2351958680
25-04-2025 13:50:13	531	€ 28.7750	XAMS	2351958679
25-04-2025 13:50:13	299	€ 28.7750	XAMS	2351958678
25-04-2025 13:52:48	1,285	£ 24.4150	XLON	2351960165
25-04-2025 13:52:49	285	€ 28.7850	XAMS	2351960174
25-04-2025 13:52:50	1,331	€ 28.7850	XAMS	2351960196
25-04-2025 13:52:50	1,244	£ 24.4100	CHIX	2351960197
25-04-2025 13:54:28	764	€ 28.7850	CEUX	2351961033
25-04-2025 13:54:28	102	£ 24.4100	XLON	2351961038
25-04-2025 13:55:09	200	£ 24.4100	XLON	2351961788
25-04-2025 13:55:09	455	£ 24.4100	XLON	2351961787
25-04-2025 13:55:09	416	£ 24.4100	XLON	2351961789
25-04-2025 13:55:19	253	€ 28.7800	TQEX	2351961870
25-04-2025 13:55:20	1,327	€ 28.7800	TQEX	2351961878

25-04-2025 13:57:18	191	£ 24.4100	XLON	2351963192
25-04-2025 13:57:18	78	£ 24.4100	XLON	2351963191
25-04-2025 13:57:25	352	£ 24.4100	BATE	2351963363
25-04-2025 13:57:25	1,401	£ 24.4100	BATE	2351963365
25-04-2025 13:57:25	992	£ 24.4100	XLON	2351963364
25-04-2025 13:57:41	2,173	€ 28.7800	CEUX	2351963468
25-04-2025 13:57:41	1,066	€ 28.7800	XAMS	2351963470
25-04-2025 13:57:41	550	€ 28.7800	XAMS	2351963469
25-04-2025 13:58:00	1,314	£ 24.4050	CHIX	2351963584
25-04-2025 13:58:57	280	£ 24.4050	XLON	2351964134
25-04-2025 13:58:57	465	£ 24.4050	XLON	2351964133
25-04-2025 13:58:57	495	£ 24.4050	XLON	2351964135
25-04-2025 14:00:19	736	€ 28.7800	XAMS	2351965223
25-04-2025 14:00:19	739	€ 28.7800	XAMS	2351965224
25-04-2025 14:00:19	1,286	£ 24.4050	XLON	2351965222
25-04-2025 14:00:19	20	£ 24.4050	XLON	2351965221
25-04-2025 14:00:28	1,314	£ 24.3900	CHIX	2351965370
25-04-2025 14:01:43	928	€ 28.7800	XAMS	2351966940
25-04-2025 14:01:43	14	€ 28.7800	XAMS	2351966939
25-04-2025 14:01:43	859	€ 28.7800	XAMS	2351966938
25-04-2025 14:02:06	1,364	£ 24.4050	BATE	2351967128
25-04-2025 14:02:06	1,258	£ 24.4050	XLON	2351967127
25-04-2025 14:02:06	335	£ 24.4050	BATE	2351967126
25-04-2025 14:02:25	727	€ 28.7850	XAMS	2351967727
25-04-2025 14:02:25	286	€ 28.7850	XAMS	2351967726
25-04-2025 14:02:25	801	€ 28.7850	XAMS	2351967725
25-04-2025 14:04:01	1,111	€ 28.8000	XAMS	2351968745
25-04-2025 14:04:01	66	€ 28.8000	XAMS	2351968749
25-04-2025 14:04:01	297	€ 28.8000	XAMS	2351968748
25-04-2025 14:04:01	293	€ 28.8000	XAMS	2351968747
25-04-2025 14:04:01	271	€ 28.8000	XAMS	2351968746
25-04-2025 14:05:06	350	€ 28.8050	CEUX	2351969555
25-04-2025 14:05:06	764	€ 28.8050	CEUX	2351969554
25-04-2025 14:05:09	1,597	€ 28.8000	XAMS	2351969586
25-04-2025 14:05:09	545	£ 24.4250	XLON	2351969585
25-04-2025 14:05:11	280	£ 24.4250	XLON	2351970104
25-04-2025 14:05:16	701	€ 28.9200	XAMS	2351971126
25-04-2025 14:05:16	454	€ 28.9200	XAMS	2351971125

25-04-2025 14:05:16	273	€ 28.9200	XAMS	2351971128
25-04-2025 14:05:16	181	€ 28.9200	XAMS	2351971127
25-04-2025 14:05:16	1,489	€ 28.9000	XAMS	2351971130
25-04-2025 14:05:16	1,509	€ 28.9100	XAMS	2351971129
25-04-2025 14:05:17	1,348	€ 28.9000	XAMS	2351971149
25-04-2025 14:05:18	1,376	€ 28.9100	XAMS	2351971224
25-04-2025 14:05:19	13,051	£ 24.5000	XLON	2351971355
25-04-2025 14:05:19	965	£ 24.4950	XLON	2351971357
25-04-2025 14:05:19	310	£ 24.4950	XLON	2351971356
25-04-2025 14:05:19	295	£ 24.5000	XLON	2351971367
25-04-2025 14:05:19	372	£ 24.5000	XLON	2351971366
25-04-2025 14:05:19	468	£ 24.5000	XLON	2351971365
25-04-2025 14:05:19	245	£ 24.5000	XLON	2351971364
25-04-2025 14:05:19	700	£ 24.5000	XLON	2351971363
25-04-2025 14:05:19	372	£ 24.4950	XLON	2351971362
25-04-2025 14:05:19	319	£ 24.4950	XLON	2351971361
25-04-2025 14:05:19	208	£ 24.4950	XLON	2351971360
25-04-2025 14:05:19	232	£ 24.4950	XLON	2351971359
25-04-2025 14:05:19	222	£ 24.4900	XLON	2351971358
25-04-2025 14:05:19	1,365	€ 28.9100	XAMS	2351971369
25-04-2025 14:05:19	1,361	€ 28.9050	XAMS	2351971370
25-04-2025 14:05:19	3,071	£ 24.5000	XLON	2351971368
25-04-2025 14:05:19	234	€ 28.9050	XAMS	2351971374
25-04-2025 14:05:19	600	€ 28.9050	XAMS	2351971373
25-04-2025 14:05:19	600	€ 28.9000	XAMS	2351971372
25-04-2025 14:05:20	241	£ 24.4950	XLON	2351971378
25-04-2025 14:05:20	573	£ 24.4950	XLON	2351971377
25-04-2025 14:05:20	174	£ 24.4950	XLON	2351971381
25-04-2025 14:05:20	362	£ 24.4950	XLON	2351971380
25-04-2025 14:05:20	600	£ 24.4950	XLON	2351971379
25-04-2025 14:05:20	1,443	£ 24.4950	XLON	2351971386
25-04-2025 14:05:20	11	£ 24.4950	XLON	2351971390
25-04-2025 14:05:20	949	£ 24.4950	XLON	2351971389
25-04-2025 14:05:20	244	£ 24.4900	XLON	2351971388
25-04-2025 14:05:20	325	€ 28.8850	XAMS	2351971405
25-04-2025 14:05:20	359	€ 28.8850	XAMS	2351971407
25-04-2025 14:05:20	968	€ 28.8850	XAMS	2351971406
25-04-2025 14:05:23	1,370	€ 28.8800	XAMS	2351971644

25-04-2025 14:05:23	1,804	€ 28.8800	XAMS	2351971653
25-04-2025 14:05:23	278	€ 28.8800	XAMS	2351971659
25-04-2025 14:05:23	589	€ 28.8800	XAMS	2351971658
25-04-2025 14:05:23	325	€ 28.8750	XAMS	2351971657
25-04-2025 14:05:23	159	€ 28.8750	XAMS	2351971656
25-04-2025 14:05:24	325	€ 28.8650	XAMS	2351971695
25-04-2025 14:05:25	310	€ 28.8600	XAMS	2351971731
25-04-2025 14:05:25	15	€ 28.8600	XAMS	2351971730
25-04-2025 14:05:30	589	€ 28.8650	XAMS	2351971845
25-04-2025 14:05:30	310	€ 28.8600	XAMS	2351971844
25-04-2025 14:05:30	54	€ 28.8600	XAMS	2351971847
25-04-2025 14:05:30	271	€ 28.8600	XAMS	2351971848
25-04-2025 14:05:30	325	€ 28.8600	XAMS	2351971849
25-04-2025 14:05:30	5,315	€ 28.8600	XAMS	2351971850
25-04-2025 14:05:30	1,434	£ 24.4600	CHIX	2351971852
25-04-2025 14:05:46	746	£ 24.4600	XLON	2351972117
25-04-2025 14:05:46	253	£ 24.4600	XLON	2351972116
25-04-2025 14:05:46	253	£ 24.4600	XLON	2351972114
25-04-2025 14:06:38	1,628	£ 24.4550	BATE	2351972777
25-04-2025 14:06:38	1,321	£ 24.4500	XLON	2351972786
25-04-2025 14:07:24	545	€ 28.8450	XAMS	2351973329
25-04-2025 14:07:24	545	€ 28.8450	XAMS	2351973328
25-04-2025 14:07:24	75	€ 28.8450	XAMS	2351973332
25-04-2025 14:07:24	226	€ 28.8450	XAMS	2351973331
25-04-2025 14:07:24	244	€ 28.8450	XAMS	2351973330
25-04-2025 14:09:03	1,832	€ 28.8400	CEUX	2351974392
25-04-2025 14:10:01	204	£ 24.4500	XLON	2351975278
25-04-2025 14:10:01	200	£ 24.4500	XLON	2351975282
25-04-2025 14:10:01	21	£ 24.4500	XLON	2351975281
25-04-2025 14:10:01	85	£ 24.4500	XLON	2351975280
25-04-2025 14:10:01	28	£ 24.4500	XLON	2351975279
25-04-2025 14:10:01	36	£ 24.4500	XLON	2351975283
25-04-2025 14:10:06	119	£ 24.4500	CHIX	2351975418
25-04-2025 14:10:06	683	£ 24.4500	XLON	2351975417
25-04-2025 14:10:06	1,209	£ 24.4500	CHIX	2351975416
25-04-2025 14:12:18	248	€ 28.8600	TQEX	2351976587
25-04-2025 14:12:18	341	€ 28.8600	TQEX	2351976586
25-04-2025 14:12:18	994	€ 28.8600	TQEX	2351976588

25-04-2025 14:12:18	1,623	€ 28.8600	XAMS	2351976590
25-04-2025 14:12:18	1,591	£ 24.4600	BATE	2351976592
25-04-2025 14:12:30	855	£ 24.4550	XLON	2351976692
25-04-2025 14:12:30	462	£ 24.4550	XLON	2351976693
25-04-2025 14:13:59	301	£ 24.4650	XLON	2351977718
25-04-2025 14:13:59	176	£ 24.4650	XLON	2351977717
25-04-2025 14:13:59	226	£ 24.4650	XLON	2351977716
25-04-2025 14:14:02	187	£ 24.4600	CHIX	2351977765
25-04-2025 14:14:18	140	£ 24.4650	XLON	2351977951
25-04-2025 14:14:20	1,207	£ 24.4650	XLON	2351977971
25-04-2025 14:14:49	1,004	£ 24.4600	CHIX	2351978279
25-04-2025 14:14:49	489	£ 24.4600	XLON	2351978290
25-04-2025 14:14:49	92	£ 24.4600	XLON	2351978289
25-04-2025 14:14:49	646	£ 24.4600	XLON	2351978288
25-04-2025 14:14:49	126	£ 24.4600	CHIX	2351978286
25-04-2025 14:15:39	1,917	€ 28.8500	CEUX	2351978904
25-04-2025 14:16:10	377	£ 24.4500	XLON	2351979145
25-04-2025 14:16:10	10	£ 24.4500	XLON	2351979146
25-04-2025 14:16:43	110	£ 24.4500	XLON	2351979356
25-04-2025 14:16:48	789	£ 24.4500	XLON	2351979405
25-04-2025 14:16:48	1,659	€ 28.8500	XAMS	2351979406
25-04-2025 14:17:29	1,272	£ 24.4400	BATE	2351979728
25-04-2025 14:17:29	401	£ 24.4400	BATE	2351979729
25-04-2025 14:17:29	116	£ 24.4400	BATE	2351979730
25-04-2025 14:18:35	602	£ 24.4300	CHIX	2351980407
25-04-2025 14:18:35	2	£ 24.4300	CHIX	2351980408
25-04-2025 14:18:35	399	£ 24.4300	CHIX	2351980409
25-04-2025 14:18:35	202	£ 24.4300	CHIX	2351980410
25-04-2025 14:18:53	2	£ 24.4300	CHIX	2351980655
25-04-2025 14:20:00	687	€ 28.8300	XAMS	2351981462
25-04-2025 14:20:00	868	€ 28.8300	XAMS	2351981461
25-04-2025 14:21:25	328	£ 24.4450	XLON	2351982320
25-04-2025 14:21:25	840	£ 24.4450	XLON	2351982321
25-04-2025 14:21:25	55	£ 24.4450	XLON	2351982322
25-04-2025 14:21:25	385	£ 24.4450	CHIX	2351982323
25-04-2025 14:21:25	878	£ 24.4450	CHIX	2351982324
25-04-2025 14:23:33	888	£ 24.4450	XLON	2351983495
25-04-2025 14:23:33	2,113	€ 28.8300	CEUX	2351983494

25-04-2025 14:23:33	1,616	£ 24.4450	BATE	2351983496
25-04-2025 14:23:33	35	£ 24.4450	XLON	2351983498
25-04-2025 14:23:33	279	£ 24.4450	XLON	2351983497
25-04-2025 14:24:57	1,395	€ 28.8250	XAMS	2351984223
25-04-2025 14:25:01	100	£ 24.4300	CHIX	2351984440
25-04-2025 14:25:47	132	£ 24.4250	CHIX	2351984911
25-04-2025 14:26:08	1,379	£ 24.4250	XLON	2351985137
25-04-2025 14:26:08	252	€ 28.8150	XAMS	2351985139
25-04-2025 14:26:08	395	€ 28.8150	XAMS	2351985138
25-04-2025 14:26:19	36	£ 24.4250	XLON	2351985236
25-04-2025 14:28:01	1,072	£ 24.4350	CHIX	2351986332
25-04-2025 14:28:02	775	€ 28.8400	TQEX	2351986355
25-04-2025 14:28:02	248	€ 28.8400	TQEX	2351986356
25-04-2025 14:28:02	144	£ 24.4350	CHIX	2351986354
25-04-2025 14:28:02	31	€ 28.8400	TQEX	2351986357
25-04-2025 14:28:02	1,428	€ 28.8400	XAMS	2351986360
25-04-2025 14:28:02	283	€ 28.8450	XAMS	2351986368
25-04-2025 14:28:02	593	€ 28.8450	XAMS	2351986369
25-04-2025 14:28:02	504	€ 28.8450	XAMS	2351986370
25-04-2025 14:28:02	400	€ 28.8400	TQEX	2351986371
25-04-2025 14:28:03	172	£ 24.4300	BATE	2351986467
25-04-2025 14:28:03	192	€ 28.8400	TQEX	2351986471
25-04-2025 14:28:04	1,415	£ 24.4300	BATE	2351986512
25-04-2025 14:28:04	60	£ 24.4300	BATE	2351986513
25-04-2025 14:29:32	1,564	€ 28.8300	XAMS	2351987740
25-04-2025 14:29:40	79	€ 28.8300	CEUX	2351987855
25-04-2025 14:29:45	94	€ 28.8300	CEUX	2351987890
25-04-2025 14:29:53	133	€ 28.8300	CEUX	2351987961
25-04-2025 14:30:00	1,945	€ 28.8350	CEUX	2351988584
25-04-2025 14:30:00	1,305	€ 28.8300	XAMS	2351988589
25-04-2025 14:30:00	1,556	£ 24.4350	BATE	2351988593
25-04-2025 14:30:00	33	£ 24.4350	XLON	2351988595
25-04-2025 14:30:00	623	£ 24.4350	XLON	2351988596
25-04-2025 14:30:00	607	£ 24.4350	XLON	2351988594
25-04-2025 14:30:00	1,237	£ 24.4300	CHIX	2351988597
25-04-2025 14:30:00	146	€ 28.8300	XAMS	2351988603
25-04-2025 14:30:00	400	£ 24.4350	XLON	2351988599
25-04-2025 14:30:00	209	£ 24.4350	XLON	2351988601

25-04-2025 14:30:00	228	£ 24.4350	XLON	2351988602
25-04-2025 14:30:00	367	£ 24.4350	XLON	2351988600
25-04-2025 14:30:00	200	£ 24.4350	XLON	2351988598
25-04-2025 14:30:00	220	€ 28.8300	XAMS	2351988605
25-04-2025 14:30:00	434	€ 28.8300	XAMS	2351988607
25-04-2025 14:30:00	382	€ 28.8300	XAMS	2351988609
25-04-2025 14:30:00	17	€ 28.8300	XAMS	2351988608
25-04-2025 14:30:00	279	€ 28.8300	XAMS	2351988606
25-04-2025 14:30:00	70	£ 24.4300	XLON	2351988604
25-04-2025 14:30:00	1,278	£ 24.4300	XLON	2351988612
25-04-2025 14:30:01	1,611	€ 28.8150	XAMS	2351988746
25-04-2025 14:30:01	1,478	€ 28.7950	XAMS	2351988945
25-04-2025 14:30:05	71	£ 24.4050	XLON	2351989377
25-04-2025 14:30:05	70	£ 24.4050	XLON	2351989378
25-04-2025 14:30:07	589	£ 24.4050	XLON	2351989488
25-04-2025 14:30:08	210	£ 24.4050	XLON	2351989504
25-04-2025 14:30:09	1,181	£ 24.4050	XLON	2351989556
25-04-2025 14:30:09	514	£ 24.4050	XLON	2351989557
25-04-2025 14:30:09	22	£ 24.4000	XLON	2351989574
25-04-2025 14:30:09	197	£ 24.4000	XLON	2351989576
25-04-2025 14:30:09	1,150	£ 24.4000	XLON	2351989577
25-04-2025 14:30:13	12	£ 24.3950	CHIX	2351989720
25-04-2025 14:30:17	140	£ 24.3950	XLON	2351989796
25-04-2025 14:30:17	20	£ 24.3950	XLON	2351989797
25-04-2025 14:30:17	178	£ 24.3950	CHIX	2351989798
25-04-2025 14:30:17	430	£ 24.3950	CHIX	2351989802
25-04-2025 14:30:19	157	£ 24.3950	XLON	2351989855
25-04-2025 14:30:22	400	€ 28.7900	XAMS	2351989941
25-04-2025 14:30:22	100	€ 28.7900	XAMS	2351989942
25-04-2025 14:30:22	400	€ 28.7900	XAMS	2351989944
25-04-2025 14:30:22	267	€ 28.7900	XAMS	2351989945
25-04-2025 14:30:22	300	€ 28.7900	XAMS	2351989943
25-04-2025 14:30:38	150	€ 28.7900	XAMS	2351990898
25-04-2025 14:30:38	130	€ 28.7900	XAMS	2351990900
25-04-2025 14:30:38	400	€ 28.7900	XAMS	2351990901
25-04-2025 14:30:38	250	€ 28.7900	XAMS	2351990899
25-04-2025 14:30:38	30	€ 28.7900	XAMS	2351990902
25-04-2025 14:30:38	120	€ 28.7900	XAMS	2351990903

25-04-2025 14:30:40	464	€ 28.7900	XAMS	2351990928
25-04-2025 14:30:40	310	£ 24.3950	XLON	2351990930
25-04-2025 14:30:40	776	£ 24.3950	XLON	2351990931
25-04-2025 14:30:40	637	£ 24.3950	CHIX	2351990929
25-04-2025 14:30:42	1,586	£ 24.3900	XLON	2351990982
25-04-2025 14:30:42	53	£ 24.3900	XLON	2351990983
25-04-2025 14:30:56	1,433	£ 24.3950	XLON	2351991217
25-04-2025 14:31:06	1,405	£ 24.3950	XLON	2351991626
25-04-2025 14:31:07	200	€ 28.7900	XAMS	2351991627
25-04-2025 14:31:11	999	€ 28.7900	XAMS	2351991707
25-04-2025 14:31:11	308	€ 28.7900	XAMS	2351991708
25-04-2025 14:31:15	444	£ 24.3900	BATE	2351991784
25-04-2025 14:31:15	260	£ 24.3900	BATE	2351991785
25-04-2025 14:31:15	20	£ 24.3900	XLON	2351991787
25-04-2025 14:31:15	20	£ 24.3900	XLON	2351991786
25-04-2025 14:31:15	10	£ 24.3900	XLON	2351991791
25-04-2025 14:31:15	10	£ 24.3900	XLON	2351991792
25-04-2025 14:31:16	813	£ 24.3900	BATE	2351991795
25-04-2025 14:31:16	280	£ 24.3900	XLON	2351991796
25-04-2025 14:31:16	1,002	£ 24.3900	XLON	2351991797
25-04-2025 14:31:16	39	£ 24.3850	CHIX	2351991806
25-04-2025 14:31:17	1,307	£ 24.3850	CHIX	2351991861
25-04-2025 14:31:17	80	€ 28.7750	XAMS	2351991864
25-04-2025 14:31:17	200	€ 28.7750	XAMS	2351991866
25-04-2025 14:31:17	200	€ 28.7750	XAMS	2351991868
25-04-2025 14:31:17	200	€ 28.7750	XAMS	2351991867
25-04-2025 14:31:17	360	€ 28.7750	XAMS	2351991865
25-04-2025 14:31:56	248	€ 28.7600	XAMS	2351992592
25-04-2025 14:32:08	67	€ 28.7800	XAMS	2351992844
25-04-2025 14:32:08	200	€ 28.7800	XAMS	2351992845
25-04-2025 14:32:08	51	€ 28.7800	XAMS	2351992848
25-04-2025 14:32:08	200	€ 28.7800	XAMS	2351992849
25-04-2025 14:32:08	200	€ 28.7800	XAMS	2351992850
25-04-2025 14:32:08	200	€ 28.7800	XAMS	2351992851
25-04-2025 14:32:08	200	€ 28.7800	XAMS	2351992852
25-04-2025 14:32:09	297	€ 28.7800	XAMS	2351992857
25-04-2025 14:32:09	200	€ 28.7800	XAMS	2351992856
25-04-2025 14:32:30	1,225	£ 24.3900	XLON	2351993224

25-04-2025 14:32:30	887	£ 24.3850	XLON	2351993225
25-04-2025 14:32:30	200	€ 28.7800	CEUX	2351993227
25-04-2025 14:32:30	404	€ 28.7800	CEUX	2351993229
25-04-2025 14:32:30	997	€ 28.7800	CEUX	2351993228
25-04-2025 14:32:30	200	€ 28.7800	CEUX	2351993226
25-04-2025 14:32:30	400	€ 28.7800	XAMS	2351993231
25-04-2025 14:32:30	180	€ 28.7800	XAMS	2351993233
25-04-2025 14:32:30	400	€ 28.7800	XAMS	2351993232
25-04-2025 14:32:30	400	€ 28.7800	XAMS	2351993230
25-04-2025 14:33:01	500	€ 28.8000	XAMS	2351993848
25-04-2025 14:33:05	512	£ 24.4000	CHIX	2351993919
25-04-2025 14:33:05	746	£ 24.4000	CHIX	2351993921
25-04-2025 14:33:05	1,296	£ 24.4000	XLON	2351993922
25-04-2025 14:33:05	1,781	£ 24.4000	BATE	2351993920
25-04-2025 14:33:05	584	€ 28.7950	XAMS	2351993923
25-04-2025 14:33:05	222	€ 28.7950	XAMS	2351993927
25-04-2025 14:33:05	315	€ 28.7950	XAMS	2351993926
25-04-2025 14:33:05	315	€ 28.7950	XAMS	2351993924
25-04-2025 14:33:05	1,136	£ 24.3950	XLON	2351993925
25-04-2025 14:33:05	200	€ 28.7900	XAMS	2351993929
25-04-2025 14:33:05	200	€ 28.7900	XAMS	2351993928
25-04-2025 14:33:05	200	€ 28.7900	XAMS	2351993930
25-04-2025 14:33:05	195	£ 24.3950	XLON	2351993933
25-04-2025 14:33:21	310	€ 28.8150	XAMS	2351994313
25-04-2025 14:33:21	616	€ 28.8150	XAMS	2351994315
25-04-2025 14:33:21	414	€ 28.8150	XAMS	2351994314
25-04-2025 14:33:21	252	€ 28.8150	XAMS	2351994312
25-04-2025 14:33:26	450	£ 24.4200	XLON	2351994387
25-04-2025 14:33:26	237	£ 24.4200	XLON	2351994386
25-04-2025 14:33:26	374	£ 24.4200	XLON	2351994388
25-04-2025 14:33:26	363	£ 24.4200	XLON	2351994389
25-04-2025 14:33:26	1	£ 24.4150	XLON	2351994392
25-04-2025 14:33:26	100	£ 24.4150	XLON	2351994393
25-04-2025 14:33:28	1,100	£ 24.4150	XLON	2351994418
25-04-2025 14:33:32	1,003	£ 24.4100	CHIX	2351994513
25-04-2025 14:33:32	166	£ 24.4100	CHIX	2351994514
25-04-2025 14:34:06	216	£ 24.4300	XLON	2351995311
25-04-2025 14:34:06	359	£ 24.4300	XLON	2351995313

25-04-2025 14:34:06	419	£ 24.4300	XLON	2351995314
25-04-2025 14:34:06	234	£ 24.4300	XLON	2351995312
25-04-2025 14:34:11	1,026	£ 24.4250	XLON	2351995668
25-04-2025 14:34:11	92	£ 24.4250	XLON	2351995669
25-04-2025 14:34:11	234	£ 24.4250	XLON	2351995670
25-04-2025 14:34:11	161	£ 24.4250	BATE	2351995671
25-04-2025 14:34:11	340	€ 28.8350	XAMS	2351995672
25-04-2025 14:34:35	307	€ 28.8500	XAMS	2351996303
25-04-2025 14:34:35	15	€ 28.8500	XAMS	2351996306
25-04-2025 14:34:35	354	€ 28.8500	XAMS	2351996308
25-04-2025 14:34:35	286	€ 28.8500	XAMS	2351996307
25-04-2025 14:34:35	430	€ 28.8500	XAMS	2351996305
25-04-2025 14:34:35	302	€ 28.8500	XAMS	2351996302
25-04-2025 14:34:35	303	€ 28.8500	XAMS	2351996313
25-04-2025 14:34:35	287	€ 28.8500	XAMS	2351996312
25-04-2025 14:34:35	293	€ 28.8500	XAMS	2351996311
25-04-2025 14:34:35	1,522	€ 28.8450	XAMS	2351996314
25-04-2025 14:34:35	20	€ 28.8450	XAMS	2351996316
25-04-2025 14:34:35	174	€ 28.8450	XAMS	2351996315
25-04-2025 14:34:35	277	€ 28.8450	XAMS	2351996323
25-04-2025 14:34:45	1,058	£ 24.4450	BATE	2351996472
25-04-2025 14:34:45	566	£ 24.4450	BATE	2351996474
25-04-2025 14:34:45	132	£ 24.4450	BATE	2351996477
25-04-2025 14:34:45	200	€ 28.8500	XAMS	2351996479
25-04-2025 14:34:45	89	€ 28.8500	XAMS	2351996480
25-04-2025 14:34:45	140	€ 28.8500	XAMS	2351996478
25-04-2025 14:34:45	200	€ 28.8500	XAMS	2351996481
25-04-2025 14:34:45	200	€ 28.8500	XAMS	2351996482
25-04-2025 14:34:45	200	€ 28.8500	XAMS	2351996483
25-04-2025 14:34:45	200	€ 28.8500	XAMS	2351996484
25-04-2025 14:34:51	646	£ 24.4400	XLON	2351996589
25-04-2025 14:35:07	548	£ 24.4450	CHIX	2351997316
25-04-2025 14:35:07	1,437	£ 24.4450	XLON	2351997318
25-04-2025 14:35:07	851	£ 24.4450	CHIX	2351997317
25-04-2025 14:35:07	200	€ 28.8500	XAMS	2351997319
25-04-2025 14:35:07	800	€ 28.8500	XAMS	2351997321
25-04-2025 14:35:07	282	€ 28.8500	XAMS	2351997322
25-04-2025 14:35:07	188	€ 28.8500	CEUX	2351997324

25-04-2025 14:35:07	467	€ 28.8500	CEUX	2351997325
25-04-2025 14:35:07	1,521	€ 28.8500	CEUX	2351997323
25-04-2025 14:35:07	156	€ 28.8500	XAMS	2351997326
25-04-2025 14:35:27	1,490	€ 28.8350	XAMS	2351997656
25-04-2025 14:35:28	230	£ 24.4250	XLON	2351997675
25-04-2025 14:35:28	75	£ 24.4250	XLON	2351997676
25-04-2025 14:35:28	100	£ 24.4250	XLON	2351997678
25-04-2025 14:35:28	92	£ 24.4250	XLON	2351997679
25-04-2025 14:35:28	100	£ 24.4250	XLON	2351997680
25-04-2025 14:35:28	100	£ 24.4250	XLON	2351997681
25-04-2025 14:35:28	100	£ 24.4250	XLON	2351997682
25-04-2025 14:35:28	100	£ 24.4250	XLON	2351997683
25-04-2025 14:35:28	100	£ 24.4250	XLON	2351997684
25-04-2025 14:35:43	408	£ 24.4250	XLON	2351997978
25-04-2025 14:35:53	1,218	£ 24.4200	XLON	2351998093
25-04-2025 14:35:53	412	€ 28.8100	XAMS	2351998105
25-04-2025 14:35:53	390	€ 28.8100	XAMS	2351998106
25-04-2025 14:35:53	200	€ 28.8100	XAMS	2351998104
25-04-2025 14:36:05	1,522	€ 28.8200	XAMS	2351998282
25-04-2025 14:36:05	52	€ 28.8200	XAMS	2351998283
25-04-2025 14:36:43	129	€ 28.8350	TQEX	2351998791
25-04-2025 14:37:22	833	€ 28.8750	XAMS	2351999309
25-04-2025 14:37:32	259	€ 28.8800	TQEX	2351999413
25-04-2025 14:37:32	238	€ 28.8800	TQEX	2351999414
25-04-2025 14:37:35	1,260	£ 24.4800	CHIX	2351999456
25-04-2025 14:37:35	775	€ 28.8800	TQEX	2351999459
25-04-2025 14:37:35	223	€ 28.8800	TQEX	2351999460
25-04-2025 14:37:35	1,504	£ 24.4800	XLON	2351999458
25-04-2025 14:37:35	833	€ 28.8850	XAMS	2351999461
25-04-2025 14:37:35	262	€ 28.8850	XAMS	2351999463
25-04-2025 14:37:35	280	€ 28.8850	XAMS	2351999465
25-04-2025 14:37:35	833	€ 28.8900	XAMS	2351999467
25-04-2025 14:37:35	259	€ 28.8900	XAMS	2351999469
25-04-2025 14:37:35	846	€ 28.8900	XAMS	2351999471
25-04-2025 14:37:35	260	€ 28.8900	XAMS	2351999470
25-04-2025 14:37:35	306	€ 28.8900	XAMS	2351999468
25-04-2025 14:37:35	335	€ 28.8900	XAMS	2351999466
25-04-2025 14:37:35	296	€ 28.8850	XAMS	2351999464

25-04-2025 14:37:35	358	€ 28.8850	XAMS	2351999462
25-04-2025 14:37:38	1,650	£ 24.4750	BATE	2351999526
25-04-2025 14:37:38	1,263	£ 24.4700	XLON	2351999527
25-04-2025 14:37:42	1,357	£ 24.4650	XLON	2351999570
25-04-2025 14:38:16	734	€ 28.8800	XAMS	2352000172
25-04-2025 14:38:16	833	€ 28.8800	XAMS	2352000174
25-04-2025 14:38:16	15	€ 28.8800	XAMS	2352000175
25-04-2025 14:38:16	327	€ 28.8800	XAMS	2352000173
25-04-2025 14:38:25	744	€ 28.8850	XAMS	2352000293
25-04-2025 14:38:25	354	€ 28.8850	XAMS	2352000294
25-04-2025 14:38:25	1,479	€ 28.8800	XAMS	2352000300
25-04-2025 14:38:25	1	€ 28.8800	XAMS	2352000301
25-04-2025 14:38:25	391	£ 24.4800	CHIX	2352000297
25-04-2025 14:38:25	876	£ 24.4800	CHIX	2352000298
25-04-2025 14:38:25	1,374	£ 24.4800	XLON	2352000299
25-04-2025 14:39:10	917	€ 28.8800	CEUX	2352000936
25-04-2025 14:39:10	837	€ 28.8800	CEUX	2352000937
25-04-2025 14:39:10	217	€ 28.8800	CEUX	2352000938
25-04-2025 14:39:10	1,487	€ 28.8800	XAMS	2352000939
25-04-2025 14:39:15	220	£ 24.4750	XLON	2352001019
25-04-2025 14:39:20	134	£ 24.4750	XLON	2352001073
25-04-2025 14:39:20	1,688	£ 24.4750	BATE	2352001075
25-04-2025 14:39:20	952	£ 24.4750	XLON	2352001076
25-04-2025 14:39:20	134	£ 24.4750	XLON	2352001074
25-04-2025 14:39:20	400	€ 28.8700	XAMS	2352001078
25-04-2025 14:39:20	15	€ 28.8700	XAMS	2352001079
25-04-2025 14:39:20	200	€ 28.8700	XAMS	2352001080
25-04-2025 14:39:20	200	€ 28.8700	XAMS	2352001081
25-04-2025 14:39:20	70	€ 28.8700	XAMS	2352001086
25-04-2025 14:39:20	70	€ 28.8700	XAMS	2352001087
25-04-2025 14:39:21	101	€ 28.8700	XAMS	2352001090
25-04-2025 14:39:24	109	€ 28.8700	XAMS	2352001151
25-04-2025 14:39:24	180	€ 28.8700	XAMS	2352001150
25-04-2025 14:39:43	482	€ 28.8750	XAMS	2352001419
25-04-2025 14:39:43	794	€ 28.8750	XAMS	2352001418
25-04-2025 14:40:11	92	£ 24.4850	XLON	2352002069
25-04-2025 14:40:11	165	£ 24.4850	XLON	2352002070
25-04-2025 14:40:11	976	£ 24.4850	XLON	2352002068

25-04-2025 14:40:11	191	€ 28.8850	XAMS	2352002073
25-04-2025 14:40:11	344	€ 28.8900	XAMS	2352002075
25-04-2025 14:40:11	15	€ 28.8900	XAMS	2352002077
25-04-2025 14:40:11	490	€ 28.8900	XAMS	2352002076
25-04-2025 14:40:11	833	€ 28.8900	XAMS	2352002074
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002341
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002342
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002343
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002344
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002345
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002346
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002347
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002350
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002352
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002353
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002354
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002355
25-04-2025 14:40:30	100	£ 24.4800	CHIX	2352002356
25-04-2025 14:40:30	93	£ 24.4800	CHIX	2352002357
25-04-2025 14:40:30	1,236	£ 24.4800	XLON	2352002358
25-04-2025 14:40:32	60	€ 28.8750	XAMS	2352002379
25-04-2025 14:40:32	106	€ 28.8750	XAMS	2352002380
25-04-2025 14:40:32	400	€ 28.8750	XAMS	2352002383
25-04-2025 14:40:32	50	€ 28.8750	XAMS	2352002385
25-04-2025 14:40:32	50	€ 28.8750	XAMS	2352002387
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25-04-2025 14:41:02	15	€ 28.8800	XAMS	2352002889
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25-04-2025 14:41:28	1,459	€ 28.8650	XAMS	2352004522
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25-04-2025 14:42:02	3	£ 24.4900	BATE	2352005020
25-04-2025 14:42:02	107	£ 24.4900	BATE	2352005035
25-04-2025 14:42:03	101	£ 24.4900	BATE	2352005044
25-04-2025 14:42:03	15	€ 28.8900	XAMS	2352005049

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25-04-2025 14:42:03	833	€ 28.8900	XAMS	2352005050
25-04-2025 14:42:03	328	€ 28.8900	XAMS	2352005048
25-04-2025 14:42:08	53	€ 28.8850	XAMS	2352005209
25-04-2025 14:42:08	10	€ 28.8850	XAMS	2352005210
25-04-2025 14:42:08	200	€ 28.8850	XAMS	2352005212
25-04-2025 14:42:08	200	€ 28.8850	XAMS	2352005211
25-04-2025 14:42:08	190	€ 28.8850	XAMS	2352005213
25-04-2025 14:42:08	200	€ 28.8850	XAMS	2352005214
25-04-2025 14:42:09	483	€ 28.8850	XAMS	2352005230
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25-04-2025 14:43:06	24	€ 28.8900	CEUX	2352006345
25-04-2025 14:43:08	810	€ 28.8950	XAMS	2352006379
25-04-2025 14:43:08	671	€ 28.8950	XAMS	2352006378
25-04-2025 14:43:09	29	€ 28.8900	CEUX	2352006392
25-04-2025 14:43:10	1,765	€ 28.8900	CEUX	2352006417
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25-04-2025 14:43:26	833	€ 28.9150	XAMS	2352006736
25-04-2025 14:43:26	146	€ 28.9150	XAMS	2352006738
25-04-2025 14:43:26	275	€ 28.9150	XAMS	2352006737
25-04-2025 14:43:26	229	€ 28.9150	XAMS	2352006735
25-04-2025 14:43:33	244	£ 24.5050	XLON	2352006830
25-04-2025 14:43:33	812	£ 24.5050	XLON	2352006829
25-04-2025 14:43:33	200	£ 24.5050	XLON	2352006833
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25-04-2025 14:43:54	195	€ 28.8950	TQEX	2352007142
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25-04-2025 14:44:05	279	£ 24.4900	XLON	2352007445
25-04-2025 14:44:20	177	£ 24.4850	BATE	2352007688
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25-04-2025 14:44:20	200	£ 24.4850	BATE	2352007697
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25-04-2025 14:44:34	1,515	€ 28.8800	XAMS	2352008022
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25-04-2025 14:45:25	218	£ 24.5000	XLON	2352009158
25-04-2025 14:45:25	362	£ 24.5000	XLON	2352009159
25-04-2025 14:45:25	425	£ 24.5000	XLON	2352009157
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25-04-2025 14:46:05	358	€ 28.9300	XAMS	2352009884
25-04-2025 14:46:06	750	£ 24.5300	XLON	2352009902
25-04-2025 14:46:07	1,500	€ 28.9300	XAMS	2352009935
25-04-2025 14:46:17	1,185	£ 24.5300	CHIX	2352010172
25-04-2025 14:46:17	1,394	£ 24.5300	XLON	2352010173
25-04-2025 14:46:17	1,412	£ 24.5250	XLON	2352010183
25-04-2025 14:46:17	833	€ 28.9250	XAMS	2352010185
25-04-2025 14:46:17	337	€ 28.9250	XAMS	2352010186
25-04-2025 14:46:39	233	£ 24.5300	XLON	2352010616
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25-04-2025 14:46:40	200	€ 28.9250	CEUX	2352010635
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25-04-2025 14:46:40	56	€ 28.9250	CEUX	2352010643
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25-04-2025 14:46:40	200	€ 28.9250	CEUX	2352010639
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25-04-2025 14:46:43	400	€ 28.9200	XAMS	2352010794
25-04-2025 14:46:43	109	€ 28.9200	XAMS	2352010796
25-04-2025 14:46:43	400	€ 28.9200	XAMS	2352010795
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25-04-2025 14:47:29	793	€ 28.9600	XAMS	2352011745
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25-04-2025 14:47:37	376	£ 24.5600	XLON	2352011903
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25-04-2025 14:47:38	1,185	£ 24.5550	CHIX	2352011906
25-04-2025 14:47:38	1,289	£ 24.5550	XLON	2352011907
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25-04-2025 14:47:38	200	€ 28.9550	XAMS	2352011926
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25-04-2025 14:48:32	500	£ 24.5550	XLON	2352013202
25-04-2025 14:48:32	362	£ 24.5550	XLON	2352013204
25-04-2025 14:48:32	246	£ 24.5550	XLON	2352013206
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25-04-2025 14:48:32	409	£ 24.5550	XLON	2352013205

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25-04-2025 14:48:32	400	£ 24.5550	XLON	2352013201
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25-04-2025 14:48:36	1,337	€ 28.9450	XAMS	2352013326
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25-04-2025 14:49:10	72	€ 28.9300	XAMS	2352014373
25-04-2025 14:49:10	1,080	€ 28.9300	XAMS	2352014369
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25-04-2025 14:49:45	100	£ 24.5400	XLON	2352015124
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25-04-2025 14:50:04	354	€ 28.9350	XAMS	2352015656
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25-04-2025 14:51:07	833	€ 28.9600	XAMS	2352017076
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25-04-2025 14:52:10	260	€ 28.9300	XAMS	2352018684
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25-04-2025 14:53:01	1,042	€ 28.9200	XAMS	2352019545
25-04-2025 14:53:03	850	£ 24.5400	BATE	2352019586
25-04-2025 14:53:03	822	£ 24.5400	BATE	2352019587
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25-04-2025 14:53:23	236	£ 24.5350	XLON	2352020105
25-04-2025 14:53:23	1,085	€ 28.9050	XAMS	2352020109

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25-04-2025 14:53:53	400	€ 28.9000	XAMS	2352020621
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25-04-2025 14:53:53	400	€ 28.9000	XAMS	2352020618
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25-04-2025 14:54:43	400	€ 28.9300	XAMS	2352021887
25-04-2025 14:54:43	412	€ 28.9300	XAMS	2352021888
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25-04-2025 14:55:01	200	€ 28.9200	CEUX	2352022622
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25-04-2025 14:55:01	200	€ 28.9200	CEUX	2352022626
25-04-2025 14:55:01	53	€ 28.9200	CEUX	2352022627
25-04-2025 14:55:01	1,042	€ 28.9200	XAMS	2352022628
25-04-2025 14:55:18	1,042	€ 28.9250	XAMS	2352023006
25-04-2025 14:55:18	334	€ 28.9250	XAMS	2352023007
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25-04-2025 14:56:19	129	€ 28.9250	XAMS	2352024283
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25-04-2025 14:56:19	129	€ 28.9250	XAMS	2352024282
25-04-2025 14:56:19	71	€ 28.9250	XAMS	2352024285
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25-04-2025 14:56:19	71	€ 28.9250	XAMS	2352024291
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25-04-2025 14:56:19	200	€ 28.9250	XAMS	2352024294
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25-04-2025 14:56:39	480	€ 28.9300	XAMS	2352024805
25-04-2025 14:56:39	1,023	€ 28.9300	XAMS	2352024806
25-04-2025 14:56:52	1,809	£ 24.5600	BATE	2352024973
25-04-2025 14:56:52	1,353	£ 24.5600	XLON	2352024974
25-04-2025 14:56:52	1,302	£ 24.5600	CHIX	2352024975
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25-04-2025 14:56:54	100	£ 24.5550	XLON	2352025017
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25-04-2025 14:56:54	100	£ 24.5550	XLON	2352025025
25-04-2025 14:56:54	55	£ 24.5550	XLON	2352025027
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25-04-2025 14:57:33	100	€ 28.9100	XAMS	2352025986
25-04-2025 14:57:33	100	€ 28.9100	XAMS	2352025987
25-04-2025 14:57:33	2	€ 28.9100	XAMS	2352025988
25-04-2025 14:57:33	100	€ 28.9100	XAMS	2352025989
25-04-2025 14:58:09	1,385	£ 24.5650	XLON	2352026825
25-04-2025 14:58:09	900	£ 24.5650	XLON	2352026829
25-04-2025 14:58:09	390	£ 24.5650	XLON	2352026830

25-04-2025 14:58:09	230	€ 28.9300	XAMS	2352026832
25-04-2025 14:58:09	345	€ 28.9300	XAMS	2352026834
25-04-2025 14:58:09	200	€ 28.9300	XAMS	2352026835
25-04-2025 14:58:09	749	€ 28.9300	XAMS	2352026833
25-04-2025 14:58:13	135	£ 24.5600	XLON	2352026903
25-04-2025 14:58:13	438	£ 24.5600	XLON	2352026905
25-04-2025 14:58:13	92	£ 24.5600	XLON	2352026906
25-04-2025 14:58:13	386	£ 24.5600	XLON	2352026904
25-04-2025 14:58:24	233	£ 24.5600	XLON	2352027206
25-04-2025 14:58:24	89	£ 24.5600	XLON	2352027208
25-04-2025 14:58:24	155	£ 24.5600	XLON	2352027207
25-04-2025 14:58:33	153	€ 28.9150	XAMS	2352027364
25-04-2025 14:58:33	200	€ 28.9150	XAMS	2352027365
25-04-2025 14:58:37	1,025	€ 28.9150	XAMS	2352027435
25-04-2025 14:58:38	100	£ 24.5550	CHIX	2352027449
25-04-2025 14:58:38	1,198	£ 24.5550	CHIX	2352027461
25-04-2025 14:59:45	1,704	£ 24.5600	BATE	2352030438
25-04-2025 14:59:45	1,191	£ 24.5600	XLON	2352030439
25-04-2025 14:59:45	200	€ 28.9200	XAMS	2352030440
25-04-2025 14:59:45	400	€ 28.9200	XAMS	2352030442
25-04-2025 14:59:45	400	€ 28.9200	XAMS	2352030441
25-04-2025 14:59:45	200	€ 28.9200	CEUX	2352030443
25-04-2025 14:59:47	28	€ 28.9200	CEUX	2352030475
25-04-2025 14:59:47	172	€ 28.9200	CEUX	2352030477
25-04-2025 14:59:47	200	€ 28.9200	CEUX	2352030479
25-04-2025 14:59:47	200	€ 28.9200	CEUX	2352030478
25-04-2025 14:59:47	28	€ 28.9200	CEUX	2352030476
25-04-2025 14:59:47	200	€ 28.9200	CEUX	2352030481
25-04-2025 14:59:47	200	€ 28.9200	CEUX	2352030483
25-04-2025 14:59:47	200	€ 28.9200	CEUX	2352030482
25-04-2025 14:59:47	200	€ 28.9200	CEUX	2352030480
25-04-2025 14:59:47	200	€ 28.9200	CEUX	2352030485
25-04-2025 14:59:47	144	€ 28.9200	CEUX	2352030486
25-04-2025 14:59:47	200	€ 28.9200	CEUX	2352030484
25-04-2025 14:59:47	56	€ 28.9200	XAMS	2352030489
25-04-2025 14:59:47	400	€ 28.9200	XAMS	2352030490
25-04-2025 14:59:47	29	€ 28.9200	XAMS	2352030491
25-04-2025 14:59:52	92	£ 24.5550	XLON	2352030643

25-04-2025 14:59:52	1,031	£ 24.5550	XLON	2352030644
25-04-2025 14:59:52	293	£ 24.5550	XLON	2352030642
25-04-2025 14:59:58	49	€ 28.9000	XAMS	2352030771
25-04-2025 14:59:58	1,531	€ 28.9000	XAMS	2352030773
25-04-2025 14:59:58	626	£ 24.5450	XLON	2352030774
25-04-2025 14:59:58	589	£ 24.5450	XLON	2352030772
25-04-2025 15:00:30	345	€ 28.9250	XAMS	2352033518
25-04-2025 15:00:30	286	€ 28.9250	XAMS	2352033520
25-04-2025 15:00:30	268	€ 28.9250	XAMS	2352033521
25-04-2025 15:00:30	285	€ 28.9250	XAMS	2352033519
25-04-2025 15:00:31	505	£ 24.5600	XLON	2352033547
25-04-2025 15:00:31	385	£ 24.5600	XLON	2352033548
25-04-2025 15:00:31	496	£ 24.5600	XLON	2352033546
25-04-2025 15:00:31	183	€ 28.9200	XAMS	2352033552
25-04-2025 15:00:31	951	€ 28.9200	XAMS	2352033554
25-04-2025 15:00:31	434	€ 28.9200	XAMS	2352033553
25-04-2025 15:00:31	1,439	£ 24.5550	XLON	2352033550
25-04-2025 15:00:31	481	£ 24.5550	CHIX	2352033549
25-04-2025 15:00:31	976	£ 24.5550	CHIX	2352033551
25-04-2025 15:01:31	1,184	£ 24.5950	XLON	2352035306
25-04-2025 15:01:31	270	€ 28.9700	XAMS	2352035307
25-04-2025 15:01:31	1,168	€ 28.9700	XAMS	2352035308
25-04-2025 15:01:36	129	£ 24.5900	BATE	2352035471
25-04-2025 15:01:36	166	£ 24.5900	BATE	2352035472
25-04-2025 15:01:36	200	€ 28.9650	TQEX	2352035473
25-04-2025 15:01:36	614	€ 28.9650	TQEX	2352035476
25-04-2025 15:01:36	1,259	£ 24.5900	BATE	2352035479
25-04-2025 15:01:36	1,404	£ 24.5900	XLON	2352035480
25-04-2025 15:01:36	558	€ 28.9650	TQEX	2352035481
25-04-2025 15:01:36	34	€ 28.9650	TQEX	2352035482
25-04-2025 15:02:00	191	£ 24.5850	XLON	2352035973
25-04-2025 15:02:00	92	£ 24.5850	XLON	2352035975
25-04-2025 15:02:00	444	£ 24.5850	XLON	2352035974
25-04-2025 15:02:00	218	£ 24.5850	XLON	2352035976
25-04-2025 15:02:02	333	£ 24.5850	XLON	2352036049
25-04-2025 15:02:02	59	£ 24.5850	XLON	2352036050
25-04-2025 15:02:06	1,042	€ 28.9400	XAMS	2352036166
25-04-2025 15:02:37	2,149	€ 28.9500	CEUX	2352036862

25-04-2025 15:02:46	100	£ 24.5750	XLON	2352037007
25-04-2025 15:02:46	678	£ 24.5750	XLON	2352037009
25-04-2025 15:02:46	92	£ 24.5750	XLON	2352037008
25-04-2025 15:02:46	100	£ 24.5750	XLON	2352037010
25-04-2025 15:02:46	100	£ 24.5750	XLON	2352037011
25-04-2025 15:02:46	100	£ 24.5750	XLON	2352037012
25-04-2025 15:02:46	100	£ 24.5750	XLON	2352037013
25-04-2025 15:02:46	21	£ 24.5750	XLON	2352037014
25-04-2025 15:02:47	234	€ 28.9350	XAMS	2352037077
25-04-2025 15:02:47	81	€ 28.9350	XAMS	2352037079
25-04-2025 15:02:47	20	€ 28.9350	XAMS	2352037080
25-04-2025 15:02:47	130	€ 28.9350	XAMS	2352037082
25-04-2025 15:02:47	30	€ 28.9350	XAMS	2352037084
25-04-2025 15:02:47	20	€ 28.9350	XAMS	2352037086
25-04-2025 15:02:47	140	€ 28.9350	XAMS	2352037085
25-04-2025 15:02:47	260	€ 28.9350	XAMS	2352037083
25-04-2025 15:02:47	20	€ 28.9350	XAMS	2352037081
25-04-2025 15:02:47	290	€ 28.9350	XAMS	2352037087
25-04-2025 15:03:05	281	£ 24.5750	CHIX	2352037545
25-04-2025 15:03:05	400	£ 24.5750	CHIX	2352037546
25-04-2025 15:03:05	186	£ 24.5750	CHIX	2352037547
25-04-2025 15:03:05	1,410	£ 24.5750	XLON	2352037549
25-04-2025 15:03:05	394	£ 24.5750	CHIX	2352037548
25-04-2025 15:03:05	251	€ 28.9350	XAMS	2352037550
25-04-2025 15:03:36	1,376	€ 28.9300	XAMS	2352038017
25-04-2025 15:04:30	1,342	£ 24.6000	XLON	2352039225
25-04-2025 15:04:30	19	€ 28.9700	XAMS	2352039229
25-04-2025 15:04:30	265	€ 28.9700	XAMS	2352039231
25-04-2025 15:04:30	81	€ 28.9700	XAMS	2352039232
25-04-2025 15:04:30	1,042	€ 28.9700	XAMS	2352039230
25-04-2025 15:04:31	1,242	£ 24.5950	CHIX	2352039243
25-04-2025 15:04:31	1,798	£ 24.5950	BATE	2352039245
25-04-2025 15:04:31	1,367	£ 24.5950	XLON	2352039244
25-04-2025 15:04:40	1,322	£ 24.5850	XLON	2352039407
25-04-2025 15:04:55	1,042	€ 28.9250	XAMS	2352039699
25-04-2025 15:05:57	525	€ 28.9700	XAMS	2352041078
25-04-2025 15:05:57	1,042	€ 28.9700	XAMS	2352041077
25-04-2025 15:06:25	1,359	£ 24.6100	XLON	2352041574

25-04-2025 15:06:25	91	£ 24.6100	XLON	2352041573
25-04-2025 15:06:38	1,042	€ 28.9850	XAMS	2352041772
25-04-2025 15:06:59	764	€ 28.9850	CEUX	2352042122
25-04-2025 15:06:59	164	€ 28.9850	CEUX	2352042123
25-04-2025 15:07:03	46	£ 24.6100	BATE	2352042168
25-04-2025 15:07:19	1,433	€ 28.9900	XAMS	2352042450
25-04-2025 15:07:20	376	£ 24.6200	XLON	2352042456
25-04-2025 15:07:20	439	£ 24.6200	XLON	2352042458
25-04-2025 15:07:20	442	£ 24.6200	XLON	2352042460
25-04-2025 15:07:20	408	£ 24.6200	XLON	2352042461
25-04-2025 15:07:20	245	£ 24.6200	XLON	2352042459
25-04-2025 15:07:20	421	£ 24.6200	XLON	2352042457
25-04-2025 15:07:25	166	£ 24.6150	CHIX	2352042570
25-04-2025 15:07:25	247	£ 24.6150	CHIX	2352042573
25-04-2025 15:07:25	1,332	£ 24.6150	XLON	2352042575
25-04-2025 15:07:25	1,564	£ 24.6150	BATE	2352042571
25-04-2025 15:07:31	106	£ 24.6150	CHIX	2352042703
25-04-2025 15:07:31	142	£ 24.6150	CHIX	2352042705
25-04-2025 15:07:31	224	£ 24.6150	CHIX	2352042704
25-04-2025 15:07:31	48	£ 24.6150	CHIX	2352042711
25-04-2025 15:07:31	400	£ 24.6150	CHIX	2352042710
25-04-2025 15:07:31	1	£ 24.6150	CHIX	2352042715
25-04-2025 15:08:04	236	€ 28.9850	CEUX	2352043340
25-04-2025 15:08:04	1,792	€ 28.9850	CEUX	2352043341
25-04-2025 15:08:04	589	£ 24.6150	XLON	2352043347
25-04-2025 15:08:04	92	£ 24.6150	XLON	2352043349
25-04-2025 15:08:04	273	£ 24.6150	XLON	2352043350
25-04-2025 15:08:04	326	£ 24.6150	XLON	2352043348
25-04-2025 15:08:04	500	£ 24.6200	XLON	2352043351
25-04-2025 15:08:04	408	£ 24.6200	XLON	2352043353
25-04-2025 15:08:04	392	£ 24.6200	XLON	2352043355
25-04-2025 15:08:04	243	£ 24.6200	XLON	2352043356
25-04-2025 15:08:04	380	£ 24.6200	XLON	2352043354
25-04-2025 15:08:04	388	£ 24.6200	XLON	2352043352
25-04-2025 15:08:04	1,042	€ 28.9800	XAMS	2352043358
25-04-2025 15:08:12	400	€ 28.9750	TQEX	2352043515
25-04-2025 15:08:12	118	€ 28.9750	TQEX	2352043514
25-04-2025 15:08:58	340	€ 28.9800	XAMS	2352044376

25-04-2025 15:08:58	1,042	€ 28.9800	XAMS	2352044375
25-04-2025 15:09:23	384	£ 24.6250	XLON	2352044909
25-04-2025 15:09:23	367	£ 24.6250	XLON	2352044911
25-04-2025 15:09:23	383	£ 24.6250	XLON	2352044910
25-04-2025 15:09:23	212	£ 24.6250	XLON	2352044908
25-04-2025 15:09:52	1,042	€ 29.0000	XAMS	2352045503
25-04-2025 15:09:52	5	€ 29.0000	XAMS	2352045504
25-04-2025 15:09:52	335	€ 29.0000	XAMS	2352045502
25-04-2025 15:09:56	183	£ 24.6250	XLON	2352045576
25-04-2025 15:10:06	210	€ 28.9950	XAMS	2352045986
25-04-2025 15:10:06	59	€ 28.9950	XAMS	2352045985
25-04-2025 15:10:06	1,369	€ 28.9950	XAMS	2352045989
25-04-2025 15:10:06	11	€ 28.9950	XAMS	2352045988
25-04-2025 15:10:40	1,321	£ 24.6500	CHIX	2352046724
25-04-2025 15:10:45	1,641	£ 24.6450	BATE	2352046817
25-04-2025 15:10:45	1,249	£ 24.6450	XLON	2352046818
25-04-2025 15:10:45	1,042	€ 29.0150	XAMS	2352046823
25-04-2025 15:10:45	331	€ 29.0150	XAMS	2352046824
25-04-2025 15:10:52	1,848	£ 24.6400	XLON	2352046927
25-04-2025 15:11:32	1,816	€ 29.0200	CEUX	2352047955
25-04-2025 15:11:32	330	€ 29.0200	TQEX	2352047956
25-04-2025 15:11:32	31	€ 29.0200	TQEX	2352047958
25-04-2025 15:11:32	248	€ 29.0200	TQEX	2352047957
25-04-2025 15:12:03	297	£ 24.6550	XLON	2352048461
25-04-2025 15:12:30	449	£ 24.6750	XLON	2352049096
25-04-2025 15:12:30	882	£ 24.6750	XLON	2352049097
25-04-2025 15:12:30	200	£ 24.6750	XLON	2352049098
25-04-2025 15:12:31	600	£ 24.6750	CHIX	2352049124
25-04-2025 15:12:33	575	£ 24.6700	XLON	2352049199
25-04-2025 15:12:33	840	£ 24.6700	XLON	2352049200
25-04-2025 15:12:33	373	£ 24.6700	CHIX	2352049201
25-04-2025 15:12:33	374	£ 24.6750	XLON	2352049203
25-04-2025 15:12:33	359	£ 24.6750	XLON	2352049205
25-04-2025 15:12:33	378	£ 24.6750	XLON	2352049206
25-04-2025 15:12:33	211	£ 24.6750	XLON	2352049204
25-04-2025 15:12:33	863	£ 24.6700	CHIX	2352049202
25-04-2025 15:12:34	85	€ 29.0450	XAMS	2352049233
25-04-2025 15:12:37	3	€ 29.0450	XAMS	2352049307

25-04-2025 15:12:37	1,419	€ 29.0450	XAMS	2352049312
25-04-2025 15:12:49	877	£ 24.6650	XLON	2352049541
25-04-2025 15:12:49	92	£ 24.6650	XLON	2352049540
25-04-2025 15:12:49	624	£ 24.6650	XLON	2352049538
25-04-2025 15:12:49	1,517	£ 24.6650	BATE	2352049539
25-04-2025 15:12:49	1,539	€ 29.0350	XAMS	2352049546
25-04-2025 15:12:55	598	£ 24.6600	XLON	2352049654
25-04-2025 15:12:55	802	£ 24.6600	XLON	2352049655
25-04-2025 15:13:01	108	£ 24.6550	XLON	2352049785
25-04-2025 15:13:23	1,332	£ 24.6550	XLON	2352050375
25-04-2025 15:13:23	1,443	£ 24.6550	XLON	2352050380
25-04-2025 15:13:23	1,569	€ 29.0200	XAMS	2352050388
25-04-2025 15:14:06	80	€ 28.9950	TQEX	2352051580
25-04-2025 15:14:06	150	€ 28.9950	TQEX	2352051582
25-04-2025 15:14:06	150	€ 28.9950	TQEX	2352051581
25-04-2025 15:14:11	200	€ 28.9950	TQEX	2352051645
25-04-2025 15:14:23	336	£ 24.6400	XLON	2352051926
25-04-2025 15:14:29	1,484	£ 24.6350	XLON	2352052010
25-04-2025 15:14:29	6	£ 24.6350	XLON	2352052009
25-04-2025 15:14:29	33	€ 29.0000	XAMS	2352052013
25-04-2025 15:14:29	1,144	€ 29.0000	XAMS	2352052014
25-04-2025 15:14:29	173	€ 29.0000	XAMS	2352052012
25-04-2025 15:14:29	167	€ 28.9950	TQEX	2352052015
25-04-2025 15:14:29	200	€ 28.9950	TQEX	2352052016
25-04-2025 15:14:29	200	€ 28.9950	TQEX	2352052017
25-04-2025 15:14:29	200	€ 28.9950	TQEX	2352052018
25-04-2025 15:14:29	1,209	£ 24.6350	CHIX	2352052020
25-04-2025 15:14:29	89	£ 24.6350	CHIX	2352052022
25-04-2025 15:14:29	93	£ 24.6350	CHIX	2352052021
25-04-2025 15:15:03	1,180	£ 24.6350	XLON	2352052754
25-04-2025 15:15:16	92	€ 28.9950	CEUX	2352053099
25-04-2025 15:15:18	15	€ 28.9950	TQEX	2352053132
25-04-2025 15:15:18	837	€ 28.9950	CEUX	2352053133
25-04-2025 15:15:18	905	€ 28.9950	CEUX	2352053134
25-04-2025 15:15:18	1,042	€ 28.9950	XAMS	2352053135
25-04-2025 15:15:18	251	£ 24.6300	XLON	2352053138
25-04-2025 15:15:20	200	£ 24.6300	XLON	2352053196
25-04-2025 15:15:22	915	£ 24.6300	XLON	2352053219

25-04-2025 15:15:41	1,258	£ 24.6300	XLON	2352053616
25-04-2025 15:15:41	861	€ 28.9900	XAMS	2352053620
25-04-2025 15:15:41	702	€ 28.9900	XAMS	2352053619
25-04-2025 15:15:47	381	£ 24.6300	BATE	2352053738
25-04-2025 15:15:55	1,332	£ 24.6300	BATE	2352053850
25-04-2025 15:15:57	1,012	£ 24.6250	XLON	2352053895
25-04-2025 15:15:57	185	£ 24.6250	XLON	2352053894
25-04-2025 15:16:12	536	£ 24.6200	XLON	2352054210
25-04-2025 15:16:12	92	£ 24.6200	XLON	2352054211
25-04-2025 15:16:12	59	£ 24.6200	XLON	2352054209
25-04-2025 15:16:12	100	£ 24.6200	XLON	2352054212
25-04-2025 15:16:12	56	£ 24.6200	XLON	2352054214
25-04-2025 15:16:12	100	£ 24.6200	XLON	2352054215
25-04-2025 15:16:12	100	£ 24.6200	XLON	2352054216
25-04-2025 15:16:12	100	£ 24.6200	XLON	2352054217
25-04-2025 15:16:12	100	£ 24.6200	XLON	2352054218
25-04-2025 15:16:12	24	£ 24.6200	XLON	2352054219
25-04-2025 15:16:55	1,649	€ 28.9900	XAMS	2352054927
25-04-2025 15:16:55	622	£ 24.6300	XLON	2352054928
25-04-2025 15:16:55	52	£ 24.6300	XLON	2352054929
25-04-2025 15:16:55	713	£ 24.6300	XLON	2352054930
25-04-2025 15:17:31	1,042	€ 28.9950	XAMS	2352055578
25-04-2025 15:17:39	133	£ 24.6250	CHIX	2352055715
25-04-2025 15:17:39	100	£ 24.6250	CHIX	2352055714
25-04-2025 15:17:39	311	£ 24.6250	CHIX	2352055716
25-04-2025 15:17:39	100	£ 24.6250	CHIX	2352055717
25-04-2025 15:17:39	100	£ 24.6250	CHIX	2352055718
25-04-2025 15:17:39	100	£ 24.6250	CHIX	2352055719
25-04-2025 15:17:39	1,443	£ 24.6250	XLON	2352055720
25-04-2025 15:17:39	73	£ 24.6250	CHIX	2352055731
25-04-2025 15:17:39	100	£ 24.6250	CHIX	2352055732
25-04-2025 15:17:39	100	£ 24.6250	CHIX	2352055733
25-04-2025 15:17:39	58	£ 24.6250	CHIX	2352055734
25-04-2025 15:18:12	1,454	€ 29.0050	XAMS	2352056312
25-04-2025 15:18:13	74	£ 24.6350	XLON	2352056317
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056318
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056319
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056320

25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056321
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056322
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056323
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056324
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056325
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056326
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056327
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056328
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056329
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056330
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25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056332
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056333
25-04-2025 15:18:13	18	£ 24.6350	XLON	2352056336
25-04-2025 15:18:13	99	£ 24.6350	XLON	2352056335
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056337
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056339
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056340
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056341
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056342
25-04-2025 15:18:13	100	£ 24.6350	XLON	2352056343
25-04-2025 15:18:13	593	£ 24.6350	XLON	2352056344
25-04-2025 15:18:34	1,396	£ 24.6300	XLON	2352056670
25-04-2025 15:18:34	1,281	£ 24.6300	XLON	2352056672
25-04-2025 15:18:34	97	£ 24.6300	XLON	2352056671
25-04-2025 15:18:55	1,511	€ 28.9950	XAMS	2352057002
25-04-2025 15:19:10	240	€ 28.9900	CEUX	2352057275
25-04-2025 15:19:10	160	€ 28.9900	CEUX	2352057276
25-04-2025 15:19:10	1,423	€ 28.9900	CEUX	2352057277
25-04-2025 15:19:10	51	£ 24.6250	BATE	2352057291
25-04-2025 15:19:10	100	£ 24.6250	BATE	2352057292
25-04-2025 15:19:10	100	£ 24.6250	BATE	2352057294
25-04-2025 15:19:10	100	£ 24.6250	BATE	2352057295
25-04-2025 15:19:10	100	£ 24.6250	BATE	2352057296
25-04-2025 15:19:10	100	£ 24.6250	BATE	2352057297
25-04-2025 15:19:10	100	£ 24.6250	BATE	2352057298
25-04-2025 15:19:10	100	£ 24.6250	BATE	2352057299
25-04-2025 15:19:10	100	£ 24.6250	BATE	2352057301

25-04-2025 15:19:10	865	£ 24.6250	BATE	2352057302
25-04-2025 15:19:10	1,283	£ 24.6250	XLON	2352057303
25-04-2025 15:19:11	100	£ 24.6200	CHIX	2352057320
25-04-2025 15:19:11	217	£ 24.6200	CHIX	2352057323
25-04-2025 15:19:15	64	£ 24.6200	CHIX	2352057365
25-04-2025 15:19:34	1,042	€ 28.9900	XAMS	2352057723
25-04-2025 15:20:16	1,545	€ 28.9950	XAMS	2352058655
25-04-2025 15:20:23	223	£ 24.6300	XLON	2352058759
25-04-2025 15:20:23	1,339	£ 24.6300	XLON	2352058763
25-04-2025 15:20:23	1,396	£ 24.6300	CHIX	2352058762
25-04-2025 15:20:23	369	£ 24.6300	XLON	2352058764
25-04-2025 15:20:23	244	£ 24.6300	XLON	2352058766
25-04-2025 15:20:23	657	£ 24.6300	XLON	2352058767
25-04-2025 15:20:23	180	£ 24.6300	XLON	2352058765
25-04-2025 15:20:23	500	£ 24.6300	XLON	2352058770
25-04-2025 15:20:23	410	£ 24.6300	XLON	2352058772
25-04-2025 15:20:23	325	£ 24.6300	XLON	2352058771
25-04-2025 15:21:12	333	€ 28.9950	XAMS	2352059748
25-04-2025 15:21:12	1,042	€ 28.9950	XAMS	2352059747
25-04-2025 15:21:12	334	£ 24.6250	XLON	2352059796
25-04-2025 15:21:12	1,087	£ 24.6250	XLON	2352059795
25-04-2025 15:21:29	1,016	€ 28.9900	XAMS	2352060085
25-04-2025 15:21:29	587	€ 28.9900	XAMS	2352060084
25-04-2025 15:21:36	1,181	£ 24.6250	XLON	2352060185
25-04-2025 15:21:38	68	£ 24.6200	XLON	2352060234
25-04-2025 15:21:38	100	£ 24.6200	XLON	2352060235
25-04-2025 15:21:38	100	£ 24.6200	XLON	2352060236
25-04-2025 15:21:38	100	£ 24.6200	XLON	2352060237
25-04-2025 15:21:38	100	£ 24.6200	XLON	2352060238
25-04-2025 15:21:38	100	£ 24.6200	XLON	2352060239
25-04-2025 15:21:38	100	£ 24.6200	XLON	2352060240
25-04-2025 15:21:38	100	£ 24.6200	XLON	2352060241
25-04-2025 15:21:38	100	£ 24.6200	XLON	2352060243
25-04-2025 15:21:38	336	£ 24.6200	XLON	2352060244
25-04-2025 15:21:57	330	€ 28.9550	TQEX	2352060721
25-04-2025 15:21:58	80	€ 28.9550	TQEX	2352060724
25-04-2025 15:21:58	400	£ 24.6050	BATE	2352060744
25-04-2025 15:21:58	1,429	£ 24.6050	XLON	2352060746

25-04-2025 15:21:58	166	£ 24.6050	BATE	2352060747
25-04-2025 15:21:58	777	£ 24.6050	BATE	2352060745
25-04-2025 15:21:58	178	£ 24.6050	BATE	2352060750
25-04-2025 15:21:58	10	€ 28.9550	TQEX	2352060767
25-04-2025 15:21:58	200	€ 28.9550	TQEX	2352060768
25-04-2025 15:21:58	382	€ 28.9550	TQEX	2352060778
25-04-2025 15:21:58	400	€ 28.9550	TQEX	2352060780
25-04-2025 15:21:58	191	€ 28.9550	TQEX	2352060781
25-04-2025 15:22:05	290	€ 28.9450	XAMS	2352061175
25-04-2025 15:22:06	1,247	€ 28.9450	XAMS	2352061188
25-04-2025 15:22:32	1,216	£ 24.5750	XLON	2352061647
25-04-2025 15:22:37	14	€ 28.9050	XAMS	2352061774
25-04-2025 15:22:39	20	€ 28.9050	XAMS	2352061813
25-04-2025 15:22:39	100	€ 28.9050	XAMS	2352061814
25-04-2025 15:22:39	200	€ 28.9050	XAMS	2352061819
25-04-2025 15:22:39	70	€ 28.9050	XAMS	2352061820
25-04-2025 15:22:40	988	€ 28.9050	XAMS	2352061849
25-04-2025 15:22:41	1,382	£ 24.5600	CHIX	2352061857
25-04-2025 15:23:01	2,115	€ 28.9050	CEUX	2352062219
25-04-2025 15:23:01	1,333	£ 24.5650	XLON	2352062220
25-04-2025 15:23:30	1,042	€ 28.9100	XAMS	2352062957
25-04-2025 15:23:32	30	£ 24.5650	XLON	2352062995
25-04-2025 15:23:32	100	£ 24.5650	XLON	2352062996
25-04-2025 15:23:32	100	£ 24.5650	XLON	2352062997
25-04-2025 15:23:32	100	£ 24.5650	XLON	2352062998
25-04-2025 15:23:32	720	£ 24.5650	XLON	2352063000
25-04-2025 15:23:32	100	£ 24.5650	XLON	2352062999
25-04-2025 15:23:32	100	£ 24.5650	XLON	2352063001
25-04-2025 15:23:32	100	£ 24.5650	XLON	2352063002
25-04-2025 15:23:32	34	£ 24.5650	XLON	2352063003
25-04-2025 15:24:32	1,042	€ 28.9400	XAMS	2352063996
25-04-2025 15:24:32	291	€ 28.9400	XAMS	2352063998
25-04-2025 15:24:32	132	€ 28.9400	XAMS	2352063999
25-04-2025 15:24:32	302	€ 28.9400	XAMS	2352063997
25-04-2025 15:24:32	236	£ 24.5850	XLON	2352064009
25-04-2025 15:24:34	372	£ 24.5850	XLON	2352064025
25-04-2025 15:24:34	849	£ 24.5850	XLON	2352064037
25-04-2025 15:25:01	1,042	€ 28.9600	XAMS	2352064731

25-04-2025 15:25:01	5	€ 28.9600	XAMS	2352064733
25-04-2025 15:25:01	285	€ 28.9600	XAMS	2352064732
25-04-2025 15:25:01	398	£ 24.6050	XLON	2352064727
25-04-2025 15:25:01	459	£ 24.6050	XLON	2352064729
25-04-2025 15:25:01	358	£ 24.6050	XLON	2352064730
25-04-2025 15:25:01	500	£ 24.6050	XLON	2352064728
25-04-2025 15:25:01	435	£ 24.6050	XLON	2352064726
25-04-2025 15:25:04	1,229	£ 24.6000	BATE	2352064913
25-04-2025 15:25:04	586	£ 24.6000	BATE	2352064912
25-04-2025 15:25:33	1,177	£ 24.5850	XLON	2352065661
25-04-2025 15:26:05	10	£ 24.5950	CHIX	2352066330
25-04-2025 15:26:06	206	£ 24.5950	XLON	2352066402
25-04-2025 15:26:06	967	£ 24.5950	XLON	2352066404
25-04-2025 15:26:06	216	£ 24.5950	CHIX	2352066403
25-04-2025 15:26:06	960	£ 24.5950	CHIX	2352066401
25-04-2025 15:26:27	144	£ 24.5850	XLON	2352066980
25-04-2025 15:26:27	1,141	£ 24.5850	XLON	2352066981
25-04-2025 15:26:27	96	£ 24.5850	XLON	2352066979
25-04-2025 15:27:24	405	€ 28.9100	XAMS	2352068590
25-04-2025 15:27:24	761	€ 28.9100	XAMS	2352068592
25-04-2025 15:27:24	346	€ 28.9100	XAMS	2352068591
25-04-2025 15:27:24	325	€ 28.9100	XAMS	2352068594
25-04-2025 15:27:24	28	€ 28.9150	XAMS	2352068595
25-04-2025 15:27:24	1,042	€ 28.9100	XAMS	2352068593
25-04-2025 15:27:24	89	£ 24.5700	XLON	2352068596
25-04-2025 15:27:24	1,318	£ 24.5700	XLON	2352068597
25-04-2025 15:27:24	191	€ 28.9100	CEUX	2352068598
25-04-2025 15:27:24	200	€ 28.9100	CEUX	2352068601
25-04-2025 15:27:24	200	€ 28.9100	CEUX	2352068602
25-04-2025 15:27:24	200	€ 28.9100	CEUX	2352068603
25-04-2025 15:27:24	200	€ 28.9100	CEUX	2352068604
25-04-2025 15:27:24	200	€ 28.9100	CEUX	2352068605
25-04-2025 15:27:24	200	€ 28.9100	CEUX	2352068606
25-04-2025 15:27:24	200	€ 28.9100	CEUX	2352068607
25-04-2025 15:27:24	200	€ 28.9100	CEUX	2352068608
25-04-2025 15:27:24	153	€ 28.9100	CEUX	2352068610
25-04-2025 15:28:16	411	£ 24.5650	CHIX	2352069522
25-04-2025 15:28:16	1,254	£ 24.5650	XLON	2352069524

25-04-2025 15:28:16	764	£ 24.5650	CHIX	2352069523
25-04-2025 15:28:24	543	€ 28.8850	XAMS	2352069734
25-04-2025 15:28:24	1,041	€ 28.8850	XAMS	2352069733
25-04-2025 15:28:53	100	£ 24.5550	BATE	2352070224
25-04-2025 15:28:53	100	£ 24.5550	BATE	2352070225
25-04-2025 15:28:53	100	£ 24.5550	BATE	2352070226
25-04-2025 15:28:53	100	£ 24.5550	BATE	2352070227
25-04-2025 15:28:53	100	£ 24.5550	BATE	2352070228
25-04-2025 15:28:53	100	£ 24.5550	BATE	2352070229
25-04-2025 15:28:53	100	£ 24.5550	BATE	2352070230
25-04-2025 15:28:53	715	£ 24.5550	BATE	2352070231
25-04-2025 15:28:53	1,286	£ 24.5550	XLON	2352070233
25-04-2025 15:28:53	91	£ 24.5550	BATE	2352070232
25-04-2025 15:29:19	1,042	€ 28.9050	XAMS	2352070822
25-04-2025 15:30:00	1,389	£ 24.5750	XLON	2352071943
25-04-2025 15:30:25	1,042	€ 28.9100	XAMS	2352072545
25-04-2025 15:30:25	332	€ 28.9100	XAMS	2352072546
25-04-2025 15:30:26	1,166	£ 24.5750	CHIX	2352072581
25-04-2025 15:30:26	1,269	£ 24.5750	XLON	2352072582
25-04-2025 15:30:26	18	£ 24.5750	CHIX	2352072580
25-04-2025 15:30:26	67	£ 24.5750	CHIX	2352072583
25-04-2025 15:30:27	1,317	£ 24.5700	XLON	2352072618
25-04-2025 15:30:53	69	£ 24.5650	XLON	2352073069
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073072
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073074
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073077
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073078
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073079
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073080
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073081
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073083
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073085
25-04-2025 15:30:53	100	£ 24.5650	XLON	2352073086
25-04-2025 15:30:53	307	£ 24.5650	XLON	2352073087
25-04-2025 15:31:08	450	£ 24.5600	BATE	2352073451
25-04-2025 15:31:08	1,209	£ 24.5600	BATE	2352073450
25-04-2025 15:31:08	132	£ 24.5600	BATE	2352073452
25-04-2025 15:31:21	190	€ 28.8800	CEUX	2352073806

25-04-2025 15:31:21	210	€ 28.8800	CEUX	2352073807
25-04-2025 15:31:21	93	€ 28.8800	CEUX	2352073805
25-04-2025 15:31:21	130	€ 28.8800	CEUX	2352073809
25-04-2025 15:31:21	307	€ 28.8800	CEUX	2352073808
25-04-2025 15:31:21	60	€ 28.8800	CEUX	2352073810
25-04-2025 15:31:21	400	€ 28.8800	CEUX	2352073811
25-04-2025 15:31:21	139	€ 28.8800	XAMS	2352073812
25-04-2025 15:31:21	130	€ 28.8800	CEUX	2352073814
25-04-2025 15:31:21	70	€ 28.8800	CEUX	2352073815
25-04-2025 15:31:21	130	€ 28.8800	CEUX	2352073813
25-04-2025 15:31:21	87	€ 28.8800	CEUX	2352073817
25-04-2025 15:31:21	200	€ 28.8800	CEUX	2352073816
25-04-2025 15:31:21	26	€ 28.8800	XAMS	2352073818
25-04-2025 15:31:21	87	€ 28.8800	XAMS	2352073819
25-04-2025 15:31:21	200	€ 28.8800	XAMS	2352073820
25-04-2025 15:31:21	200	€ 28.8800	XAMS	2352073821
25-04-2025 15:31:21	200	€ 28.8800	XAMS	2352073822
25-04-2025 15:31:22	200	€ 28.8800	XAMS	2352073827
25-04-2025 15:31:22	200	€ 28.8800	XAMS	2352073828
25-04-2025 15:31:22	177	€ 28.8800	XAMS	2352073837
25-04-2025 15:31:22	200	€ 28.8800	XAMS	2352073836
25-04-2025 15:31:28	1,442	£ 24.5500	XLON	2352074004
25-04-2025 15:31:29	31	€ 28.8750	TQEX	2352074029
25-04-2025 15:31:29	248	€ 28.8750	TQEX	2352074028
25-04-2025 15:31:29	775	€ 28.8750	TQEX	2352074027
25-04-2025 15:31:29	607	€ 28.8750	TQEX	2352074033
25-04-2025 15:33:30	616	£ 24.5700	CHIX	2352076522
25-04-2025 15:33:30	181	£ 24.5700	CHIX	2352076523
25-04-2025 15:33:30	335	£ 24.5700	XLON	2352076528
25-04-2025 15:33:30	428	£ 24.5700	XLON	2352076527
25-04-2025 15:33:30	385	£ 24.5700	XLON	2352076526
25-04-2025 15:33:30	237	£ 24.5700	XLON	2352076525
25-04-2025 15:33:30	368	£ 24.5700	XLON	2352076524
25-04-2025 15:33:39	202	£ 24.5650	XLON	2352076702
25-04-2025 15:33:39	1,148	£ 24.5650	XLON	2352076701
25-04-2025 15:33:39	70	€ 28.8950	XAMS	2352076713
25-04-2025 15:34:10	365	€ 28.8950	XAMS	2352077366
25-04-2025 15:34:10	47	€ 28.8950	XAMS	2352077367

25-04-2025 15:34:10	1,178	€ 28.8950	XAMS	2352077368
25-04-2025 15:34:48	53	£ 24.5750	CHIX	2352078324
25-04-2025 15:34:48	763	£ 24.5750	CHIX	2352078323
25-04-2025 15:34:48	1,308	£ 24.5750	XLON	2352078326
25-04-2025 15:34:48	53	£ 24.5750	XLON	2352078325
25-04-2025 15:34:48	633	£ 24.5750	CHIX	2352078327
25-04-2025 15:34:53	210	€ 28.9000	XAMS	2352078417
25-04-2025 15:34:53	750	€ 28.9000	XAMS	2352078416
25-04-2025 15:35:08	1,764	£ 24.5700	BATE	2352078893
25-04-2025 15:35:09	1,342	£ 24.5650	XLON	2352078906
25-04-2025 15:35:09	1,042	€ 28.8800	XAMS	2352078907
25-04-2025 15:35:09	204	€ 28.8850	XAMS	2352078910
25-04-2025 15:35:09	270	€ 28.8850	XAMS	2352078909
25-04-2025 15:35:09	1,042	€ 28.8850	XAMS	2352078908
25-04-2025 15:35:09	855	£ 24.5550	XLON	2352078919
25-04-2025 15:35:29	526	£ 24.5650	XLON	2352079413
25-04-2025 15:35:29	2,119	£ 24.5650	XLON	2352079414
25-04-2025 15:35:29	943	£ 24.5650	XLON	2352079412
25-04-2025 15:35:29	30	£ 24.5600	XLON	2352079415
25-04-2025 15:35:29	622	£ 24.5600	XLON	2352079417
25-04-2025 15:35:29	1,251	£ 24.5600	XLON	2352079416
25-04-2025 15:35:29	100	£ 24.5600	XLON	2352079418
25-04-2025 15:35:29	100	£ 24.5600	XLON	2352079419
25-04-2025 15:35:29	100	£ 24.5600	XLON	2352079420
25-04-2025 15:35:29	100	£ 24.5600	XLON	2352079421
25-04-2025 15:35:29	94	£ 24.5600	XLON	2352079423
25-04-2025 15:35:29	6	£ 24.5600	XLON	2352079422
25-04-2025 15:35:29	100	£ 24.5600	XLON	2352079424
25-04-2025 15:35:29	100	£ 24.5600	XLON	2352079425
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25-04-2025 15:35:30	47	£ 24.5600	XLON	2352079431
25-04-2025 15:35:30	92	£ 24.5600	XLON	2352079433
25-04-2025 15:35:30	619	£ 24.5600	XLON	2352079432
25-04-2025 15:35:30	222	£ 24.5600	XLON	2352079435
25-04-2025 15:35:30	58	£ 24.5600	XLON	2352079436
25-04-2025 15:35:30	100	£ 24.5600	XLON	2352079434
25-04-2025 15:35:30	100	£ 24.5600	XLON	2352079437
25-04-2025 15:35:30	136	€ 28.8850	CEUX	2352079438

25-04-2025 15:35:30	239	€ 28.8850	CEUX	2352079439
25-04-2025 15:35:30	150	€ 28.8850	CEUX	2352079441
25-04-2025 15:35:30	110	€ 28.8850	CEUX	2352079443
25-04-2025 15:35:30	140	€ 28.8850	CEUX	2352079445
25-04-2025 15:35:30	872	£ 24.5600	XLON	2352079446
25-04-2025 15:35:30	250	€ 28.8850	CEUX	2352079444
25-04-2025 15:35:30	150	€ 28.8850	CEUX	2352079442
25-04-2025 15:35:30	400	€ 28.8850	CEUX	2352079440
25-04-2025 15:35:33	368	€ 28.8850	CEUX	2352079525
25-04-2025 15:35:34	266	€ 28.8850	CEUX	2352079526
25-04-2025 15:36:16	8	€ 28.8800	XAMS	2352080351
25-04-2025 15:36:20	1,626	€ 28.8800	XAMS	2352080392
25-04-2025 15:36:54	969	£ 24.5450	CHIX	2352081022
25-04-2025 15:36:54	1,206	£ 24.5450	XLON	2352081024
25-04-2025 15:36:54	365	£ 24.5450	CHIX	2352081023
25-04-2025 15:38:03	207	£ 24.5350	XLON	2352082347
25-04-2025 15:38:03	1,003	£ 24.5350	XLON	2352082346
25-04-2025 15:38:03	459	£ 24.5300	BATE	2352082366
25-04-2025 15:38:03	178	€ 28.8550	XAMS	2352082374
25-04-2025 15:38:03	348	€ 28.8550	XAMS	2352082376
25-04-2025 15:38:03	1,042	€ 28.8550	XAMS	2352082375
25-04-2025 15:38:03	608	£ 24.5300	XLON	2352082390
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082434
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082436
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082438
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082439
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082440
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082441
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082442
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082443
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082444
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082445
25-04-2025 15:38:04	100	£ 24.5300	BATE	2352082447
25-04-2025 15:38:04	85	£ 24.5300	BATE	2352082448
25-04-2025 15:38:04	35	£ 24.5300	XLON	2352082449
25-04-2025 15:38:04	87	£ 24.5300	XLON	2352082451
25-04-2025 15:38:04	810	£ 24.5300	XLON	2352082450
25-04-2025 15:38:37	528	£ 24.5300	XLON	2352083066

25-04-2025 15:38:37	528	£ 24.5300	XLON	2352083065
25-04-2025 15:38:38	1,344	£ 24.5300	XLON	2352083075
25-04-2025 15:38:38	376	£ 24.5300	XLON	2352083074
25-04-2025 15:38:45	1,235	£ 24.5250	CHIX	2352083204
25-04-2025 15:40:05	907	£ 24.5250	XLON	2352084832
25-04-2025 15:40:05	360	£ 24.5250	XLON	2352084833
25-04-2025 15:40:06	168	€ 28.8350	CEUX	2352084866
25-04-2025 15:40:10	396	€ 28.8350	XAMS	2352084916
25-04-2025 15:40:10	993	€ 28.8350	XAMS	2352084915
25-04-2025 15:40:10	330	€ 28.8350	CEUX	2352084918
25-04-2025 15:40:10	330	€ 28.8350	CEUX	2352084920
25-04-2025 15:40:10	200	€ 28.8350	CEUX	2352084922
25-04-2025 15:40:10	70	€ 28.8350	CEUX	2352084924
25-04-2025 15:40:10	26	€ 28.8350	CEUX	2352084926
25-04-2025 15:40:10	200	€ 28.8350	CEUX	2352084925
25-04-2025 15:40:10	175	€ 28.8350	CEUX	2352084923
25-04-2025 15:40:10	142	€ 28.8350	CEUX	2352084921
25-04-2025 15:40:10	330	€ 28.8350	CEUX	2352084919
25-04-2025 15:40:10	120	€ 28.8350	CEUX	2352084917
25-04-2025 15:40:33	200	€ 28.8350	XAMS	2352085361
25-04-2025 15:40:33	200	€ 28.8350	XAMS	2352085363
25-04-2025 15:40:33	150	€ 28.8350	XAMS	2352085362
25-04-2025 15:40:33	200	€ 28.8350	XAMS	2352085360
25-04-2025 15:40:33	200	€ 28.8350	XAMS	2352085365
25-04-2025 15:40:33	170	€ 28.8350	XAMS	2352085366
25-04-2025 15:40:33	150	€ 28.8350	XAMS	2352085364
25-04-2025 15:40:33	293	€ 28.8350	XAMS	2352085367
25-04-2025 15:41:26	717	£ 24.5450	XLON	2352086609
25-04-2025 15:41:26	383	£ 24.5450	XLON	2352086607
25-04-2025 15:41:26	454	£ 24.5450	XLON	2352086620
25-04-2025 15:41:26	470	£ 24.5450	XLON	2352086622
25-04-2025 15:41:26	441	£ 24.5450	XLON	2352086621
25-04-2025 15:41:26	616	£ 24.5450	XLON	2352086619
25-04-2025 15:41:26	216	£ 24.5450	XLON	2352086623
25-04-2025 15:41:31	775	€ 28.8550	TQEX	2352086731
25-04-2025 15:41:31	31	€ 28.8550	TQEX	2352086733
25-04-2025 15:41:31	248	€ 28.8550	TQEX	2352086732
25-04-2025 15:41:31	595	€ 28.8550	TQEX	2352086740

25-04-2025 15:41:31	925	£ 24.5400	CHIX	2352086741
25-04-2025 15:42:00	858	£ 24.5450	BATE	2352087223
25-04-2025 15:42:00	705	£ 24.5450	BATE	2352087222
25-04-2025 15:43:19	451	£ 24.5500	XLON	2352088571
25-04-2025 15:43:19	454	£ 24.5500	XLON	2352088573
25-04-2025 15:43:19	410	£ 24.5500	XLON	2352088575
25-04-2025 15:43:19	425	£ 24.5500	XLON	2352088574
25-04-2025 15:43:19	359	£ 24.5500	XLON	2352088572
25-04-2025 15:43:19	527	£ 24.5500	XLON	2352088570
25-04-2025 15:43:39	226	£ 24.5500	XLON	2352088949
25-04-2025 15:43:47	1,145	£ 24.5500	CHIX	2352089070
25-04-2025 15:43:47	295	£ 24.5500	CHIX	2352089072
25-04-2025 15:43:47	1,276	£ 24.5500	XLON	2352089073
25-04-2025 15:43:47	1,706	£ 24.5500	BATE	2352089071
25-04-2025 15:43:47	261	€ 28.8700	XAMS	2352089074
25-04-2025 15:43:47	97	€ 28.8700	XAMS	2352089075
25-04-2025 15:43:47	1,178	€ 28.8700	XAMS	2352089076
25-04-2025 15:44:23	500	£ 24.5650	XLON	2352089742
25-04-2025 15:44:23	404	£ 24.5650	XLON	2352089744
25-04-2025 15:44:23	446	£ 24.5650	XLON	2352089746
25-04-2025 15:44:23	417	£ 24.5650	XLON	2352089745
25-04-2025 15:44:23	384	£ 24.5650	XLON	2352089743
25-04-2025 15:44:23	644	£ 24.5650	XLON	2352089741
25-04-2025 15:45:04	54	€ 28.8950	XAMS	2352090779
25-04-2025 15:45:04	349	€ 28.8950	XAMS	2352090781
25-04-2025 15:45:04	1,042	€ 28.8950	XAMS	2352090780
25-04-2025 15:45:04	252	€ 28.8950	XAMS	2352090778
25-04-2025 15:45:04	102	€ 28.8900	CEUX	2352090802
25-04-2025 15:45:04	1,773	€ 28.8900	CEUX	2352090801
25-04-2025 15:45:19	1,311	£ 24.5600	XLON	2352091820
25-04-2025 15:46:05	1,042	€ 28.9150	XAMS	2352092764
25-04-2025 15:46:05	309	€ 28.9150	XAMS	2352092765
25-04-2025 15:46:16	1,038	£ 24.5800	XLON	2352092957
25-04-2025 15:46:16	493	£ 24.5800	XLON	2352092959
25-04-2025 15:46:16	864	£ 24.5800	CHIX	2352092958
25-04-2025 15:46:16	200	£ 24.5800	CHIX	2352092960
25-04-2025 15:46:16	247	£ 24.5800	CHIX	2352092961
25-04-2025 15:46:22	644	£ 24.5750	XLON	2352093102

25-04-2025 15:46:22	588	£ 24.5750	XLON	2352093101
25-04-2025 15:46:41	1,376	£ 24.5800	XLON	2352093540
25-04-2025 15:46:41	1,535	€ 28.9050	XAMS	2352093545
25-04-2025 15:46:41	740	£ 24.5750	BATE	2352093550
25-04-2025 15:46:41	865	£ 24.5750	BATE	2352093549
25-04-2025 15:46:53	1,280	£ 24.5750	XLON	2352093725
25-04-2025 15:46:54	284	€ 28.8950	XAMS	2352093757
25-04-2025 15:47:06	15	€ 28.8950	XAMS	2352094016
25-04-2025 15:47:06	427	€ 28.8950	XAMS	2352094017
25-04-2025 15:47:06	928	€ 28.8950	XAMS	2352094015
25-04-2025 15:47:11	1,347	£ 24.5700	XLON	2352094118
25-04-2025 15:47:26	1,472	£ 24.5700	XLON	2352094378
25-04-2025 15:48:07	1,578	£ 24.5650	XLON	2352095202
25-04-2025 15:48:58	456	£ 24.5750	XLON	2352096293
25-04-2025 15:48:58	418	£ 24.5750	XLON	2352096295
25-04-2025 15:48:58	486	£ 24.5750	XLON	2352096296
25-04-2025 15:48:58	359	£ 24.5750	XLON	2352096294
25-04-2025 15:48:58	485	£ 24.5750	XLON	2352096292
25-04-2025 15:49:39	210	£ 24.5750	XLON	2352097253
25-04-2025 15:49:39	937	£ 24.5750	XLON	2352097255
25-04-2025 15:49:39	210	£ 24.5750	XLON	2352097254
25-04-2025 15:49:51	501	€ 28.9050	CEUX	2352097596
25-04-2025 15:50:01	1,042	€ 28.9050	XAMS	2352098051
25-04-2025 15:50:01	58	€ 28.9050	XAMS	2352098053
25-04-2025 15:50:01	355	€ 28.9050	XAMS	2352098052
25-04-2025 15:50:13	160	£ 24.5800	XLON	2352098312
25-04-2025 15:50:13	317	£ 24.5800	BATE	2352098340
25-04-2025 15:50:13	598	£ 24.5800	BATE	2352098341
25-04-2025 15:50:13	114	£ 24.5800	CHIX	2352098348
25-04-2025 15:50:13	72	£ 24.5800	CHIX	2352098349
25-04-2025 15:50:13	35	£ 24.5800	CHIX	2352098350
25-04-2025 15:50:13	166	£ 24.5800	CHIX	2352098354
25-04-2025 15:50:13	1,300	£ 24.5800	XLON	2352098359
25-04-2025 15:50:13	1,295	£ 24.5800	XLON	2352098357
25-04-2025 15:50:13	396	£ 24.5800	BATE	2352098353
25-04-2025 15:50:13	296	€ 28.9050	CEUX	2352098356
25-04-2025 15:50:13	1,063	£ 24.5800	CHIX	2352098358
25-04-2025 15:50:13	1,889	€ 28.9050	CEUX	2352098360

25-04-2025 15:50:13	226	£ 24.5800	BATE	2352098355
25-04-2025 15:50:13	64	£ 24.5800	BATE	2352098361
25-04-2025 15:50:25	1,378	£ 24.5800	XLON	2352098549
25-04-2025 15:51:02	1,042	€ 28.9100	XAMS	2352099362
25-04-2025 15:51:02	342	€ 28.9100	XAMS	2352099363
25-04-2025 15:51:02	600	€ 28.9100	XAMS	2352099361
25-04-2025 15:51:02	235	€ 28.9100	XAMS	2352099364
25-04-2025 15:51:03	65	€ 28.9050	TQEX	2352099398
25-04-2025 15:51:11	1,172	£ 24.5900	XLON	2352099582
25-04-2025 15:51:32	310	€ 28.9050	TQEX	2352099951
25-04-2025 15:51:32	248	€ 28.9050	TQEX	2352099952
25-04-2025 15:51:32	31	€ 28.9050	TQEX	2352099953
25-04-2025 15:51:32	943	€ 28.9050	TQEX	2352099955
25-04-2025 15:51:32	883	£ 24.5850	XLON	2352099957
25-04-2025 15:51:32	1,269	£ 24.5850	XLON	2352099959
25-04-2025 15:51:32	559	£ 24.5850	XLON	2352099958
25-04-2025 15:51:32	1,253	£ 24.5850	CHIX	2352099956
25-04-2025 15:51:32	466	£ 24.5850	XLON	2352099961
25-04-2025 15:51:32	368	£ 24.5850	XLON	2352099960
25-04-2025 15:51:32	954	£ 24.5850	XLON	2352099962
25-04-2025 15:51:32	240	£ 24.5850	XLON	2352099963
25-04-2025 15:51:32	720	£ 24.5850	XLON	2352099965
25-04-2025 15:51:32	500	£ 24.5850	XLON	2352099964
25-04-2025 15:51:45	430	£ 24.5750	XLON	2352100205
25-04-2025 15:51:45	1,003	£ 24.5750	XLON	2352100204
25-04-2025 15:52:02	297	€ 28.8950	XAMS	2352100573
25-04-2025 15:52:02	1,247	€ 28.8950	XAMS	2352100572
25-04-2025 15:52:27	1,383	£ 24.5800	XLON	2352101048
25-04-2025 15:52:27	1,450	£ 24.5750	XLON	2352101049
25-04-2025 15:52:33	1,403	€ 28.8900	XAMS	2352101149
25-04-2025 15:52:56	35	£ 24.5700	XLON	2352101561
25-04-2025 15:53:10	1,600	£ 24.5800	BATE	2352101948
25-04-2025 15:53:47	1,592	€ 28.9000	XAMS	2352102724
25-04-2025 15:53:59	93	£ 24.5750	CHIX	2352102931
25-04-2025 15:53:59	200	£ 24.5750	CHIX	2352102932
25-04-2025 15:53:59	200	£ 24.5750	CHIX	2352102933
25-04-2025 15:53:59	200	£ 24.5750	CHIX	2352102934
25-04-2025 15:54:18	1,956	£ 24.5800	XLON	2352103363

25-04-2025 15:54:18	200	£ 24.5800	XLON	2352103362
25-04-2025 15:54:18	390	£ 24.5800	XLON	2352103365
25-04-2025 15:54:18	1,200	£ 24.5800	XLON	2352103364
25-04-2025 15:54:31	1,596	£ 24.5750	XLON	2352103568
25-04-2025 15:54:31	698	£ 24.5750	CHIX	2352103567
25-04-2025 15:55:11	103	€ 28.9000	CEUX	2352104618
25-04-2025 15:55:11	1,274	£ 24.5800	XLON	2352104620
25-04-2025 15:55:11	403	€ 28.9000	CEUX	2352104617
25-04-2025 15:55:11	554	€ 28.9000	CEUX	2352104619
25-04-2025 15:55:11	934	€ 28.9000	CEUX	2352104621
25-04-2025 15:55:13	1,720	£ 24.5750	XLON	2352104715
25-04-2025 15:55:13	368	£ 24.5750	XLON	2352104718
25-04-2025 15:55:42	1,042	€ 28.9050	XAMS	2352105332
25-04-2025 15:55:42	346	€ 28.9050	XAMS	2352105333
25-04-2025 15:55:45	206	£ 24.5800	XLON	2352105396
25-04-2025 15:55:45	1,168	£ 24.5800	XLON	2352105397
25-04-2025 15:56:12	435	£ 24.5800	XLON	2352105856
25-04-2025 15:56:12	446	£ 24.5800	XLON	2352105857
25-04-2025 15:56:18	690	€ 28.9050	XAMS	2352106016
25-04-2025 15:56:18	731	€ 28.9050	XAMS	2352106017
25-04-2025 15:56:18	350	£ 24.5750	XLON	2352106018
25-04-2025 15:56:18	188	£ 24.5750	CHIX	2352106019
25-04-2025 15:56:21	1,252	£ 24.5750	CHIX	2352106131
25-04-2025 15:56:21	1,164	£ 24.5750	XLON	2352106132
25-04-2025 15:56:21	461	£ 24.5750	XLON	2352106133
25-04-2025 15:56:21	250	£ 24.5750	XLON	2352106135
25-04-2025 15:56:21	225	£ 24.5750	XLON	2352106136
25-04-2025 15:56:21	390	£ 24.5750	XLON	2352106134
25-04-2025 15:56:21	465	£ 24.5750	XLON	2352106137
25-04-2025 15:56:21	722	£ 24.5750	XLON	2352106139
25-04-2025 15:56:21	92	£ 24.5750	XLON	2352106138
25-04-2025 15:56:21	1,656	£ 24.5700	BATE	2352106148
25-04-2025 15:56:51	612	€ 28.8850	XAMS	2352106658
25-04-2025 15:56:51	350	€ 28.8850	XAMS	2352106660
25-04-2025 15:56:51	102	€ 28.8850	XAMS	2352106661
25-04-2025 15:56:51	350	€ 28.8850	XAMS	2352106659
25-04-2025 15:57:13	1,377	£ 24.5600	XLON	2352107090
25-04-2025 15:58:13	102	£ 24.5600	XLON	2352108249

25-04-2025 15:58:13	132	€ 28.8800	XAMS	2352108265
25-04-2025 15:58:13	200	€ 28.8800	XAMS	2352108267
25-04-2025 15:58:13	200	€ 28.8800	XAMS	2352108266
25-04-2025 15:58:14	200	€ 28.8800	XAMS	2352108271
25-04-2025 15:58:14	17	€ 28.8800	XAMS	2352108270
25-04-2025 15:58:14	200	€ 28.8800	XAMS	2352108302
25-04-2025 15:58:14	200	€ 28.8800	XAMS	2352108301
25-04-2025 15:58:14	1,284	£ 24.5600	XLON	2352108312
25-04-2025 15:58:52	2,044	€ 28.8850	CEUX	2352108960
25-04-2025 15:58:52	1,208	€ 28.8850	XAMS	2352108961
25-04-2025 15:58:52	143	€ 28.8850	XAMS	2352108962
25-04-2025 15:58:52	24	€ 28.8850	CEUX	2352108964
25-04-2025 15:58:52	476	£ 24.5600	XLON	2352108965
25-04-2025 15:58:52	336	£ 24.5600	XLON	2352108967
25-04-2025 15:58:52	476	£ 24.5600	XLON	2352108966
25-04-2025 15:58:52	34	€ 28.8800	TQEX	2352108973
25-04-2025 15:58:52	40	€ 28.8800	TQEX	2352108974
25-04-2025 15:58:52	200	€ 28.8800	TQEX	2352108975
25-04-2025 15:59:36	1,418	£ 24.5700	CHIX	2352110069
25-04-2025 15:59:53	100	£ 24.5700	BATE	2352110626
25-04-2025 15:59:53	1,554	£ 24.5700	BATE	2352110627
25-04-2025 15:59:53	1,520	£ 24.5700	XLON	2352110628
25-04-2025 15:59:53	61	£ 24.5700	BATE	2352110629
25-04-2025 16:00:02	368	€ 28.8950	XAMS	2352111437
25-04-2025 16:00:02	1,042	€ 28.8950	XAMS	2352111436
25-04-2025 16:00:17	388	£ 24.5700	XLON	2352113016
25-04-2025 16:00:17	437	£ 24.5700	XLON	2352113017
25-04-2025 16:00:17	463	£ 24.5700	XLON	2352113015
25-04-2025 16:00:37	64	€ 28.8950	TQEX	2352113670
25-04-2025 16:00:54	1,174	£ 24.5750	XLON	2352114171
25-04-2025 16:00:54	1,042	€ 28.9050	XAMS	2352114172
25-04-2025 16:00:55	1,042	€ 28.9050	XAMS	2352114173
25-04-2025 16:00:55	462	£ 24.5750	XLON	2352114175
25-04-2025 16:00:55	466	£ 24.5750	XLON	2352114176
25-04-2025 16:00:56	442	£ 24.5750	XLON	2352114280
25-04-2025 16:00:56	471	£ 24.5750	XLON	2352114282
25-04-2025 16:00:56	403	£ 24.5750	XLON	2352114283
25-04-2025 16:00:56	492	£ 24.5750	XLON	2352114281

25-04-2025 16:01:25	191	€ 28.9100	TQEX	2352115293
25-04-2025 16:01:25	200	€ 28.9100	TQEX	2352115294
25-04-2025 16:01:25	100	€ 28.9100	TQEX	2352115300
25-04-2025 16:01:25	100	€ 28.9100	TQEX	2352115301
25-04-2025 16:01:25	341	€ 28.9100	TQEX	2352115311
25-04-2025 16:01:25	31	€ 28.9100	TQEX	2352115313
25-04-2025 16:01:25	248	€ 28.9100	TQEX	2352115312
25-04-2025 16:01:25	770	£ 24.5800	CHIX	2352115314
25-04-2025 16:01:26	164	€ 28.9100	TQEX	2352115317
25-04-2025 16:01:26	1,560	€ 28.9100	XAMS	2352115318
25-04-2025 16:01:39	1,022	£ 24.5800	XLON	2352115598
25-04-2025 16:01:39	213	£ 24.5800	XLON	2352115599
25-04-2025 16:01:47	1,711	£ 24.5750	XLON	2352115757
25-04-2025 16:01:47	390	£ 24.5750	XLON	2352115759
25-04-2025 16:01:47	400	£ 24.5750	XLON	2352115758
25-04-2025 16:03:01	764	€ 28.9150	CEUX	2352117215
25-04-2025 16:03:08	304	£ 24.5900	XLON	2352117387
25-04-2025 16:03:08	472	£ 24.5900	XLON	2352117389
25-04-2025 16:03:08	242	£ 24.5900	XLON	2352117391
25-04-2025 16:03:08	1,763	£ 24.5900	XLON	2352117393
25-04-2025 16:03:08	412	£ 24.5900	XLON	2352117395
25-04-2025 16:03:08	630	£ 24.5900	XLON	2352117394
25-04-2025 16:03:08	450	£ 24.5900	XLON	2352117392
25-04-2025 16:03:08	462	£ 24.5900	XLON	2352117390
25-04-2025 16:03:08	427	£ 24.5900	XLON	2352117388
25-04-2025 16:03:20	770	£ 24.5850	CHIX	2352117661
25-04-2025 16:03:20	244	£ 24.5850	BATE	2352117662
25-04-2025 16:03:20	1,042	€ 28.9150	XAMS	2352117664
25-04-2025 16:03:20	378	€ 28.9150	XAMS	2352117663
25-04-2025 16:03:24	1,023	£ 24.5850	BATE	2352117812
25-04-2025 16:03:26	199	£ 24.5850	BATE	2352117851
25-04-2025 16:03:36	206	€ 28.9100	XAMS	2352118148
25-04-2025 16:03:36	17	€ 28.9100	CEUX	2352118149
25-04-2025 16:03:37	92	€ 28.9100	CEUX	2352118164
25-04-2025 16:03:37	1,209	£ 24.5800	XLON	2352118166
25-04-2025 16:03:37	217	€ 28.9100	CEUX	2352118165
25-04-2025 16:03:37	1,640	€ 28.9100	CEUX	2352118167
25-04-2025 16:03:37	1,450	€ 28.9100	XAMS	2352118168

25-04-2025 16:04:24	1,435	£ 24.5850	BATE	2352119239
25-04-2025 16:04:24	111	£ 24.5850	BATE	2352119240
25-04-2025 16:05:05	1,211	£ 24.5900	XLON	2352120478
25-04-2025 16:05:05	1,262	£ 24.5900	XLON	2352120479
25-04-2025 16:05:05	770	£ 24.5900	CHIX	2352120480
25-04-2025 16:05:05	430	£ 24.5900	CHIX	2352120481
25-04-2025 16:05:05	1,100	£ 24.5900	XLON	2352120483
25-04-2025 16:05:05	485	£ 24.5900	XLON	2352120484
25-04-2025 16:05:05	403	£ 24.5900	XLON	2352120485
25-04-2025 16:05:05	452	£ 24.5900	XLON	2352120486
25-04-2025 16:05:05	423	£ 24.5900	XLON	2352120487
25-04-2025 16:05:05	290	£ 24.5900	XLON	2352120488
25-04-2025 16:05:05	460	£ 24.5900	XLON	2352120482
25-04-2025 16:05:05	1,898	€ 28.9150	XAMS	2352120491
25-04-2025 16:05:11	1,197	£ 24.5850	XLON	2352120630
25-04-2025 16:06:02	1,576	€ 28.9100	XAMS	2352121765
25-04-2025 16:06:04	125	€ 28.9050	XAMS	2352121846
25-04-2025 16:06:04	1,302	€ 28.9050	XAMS	2352121845
25-04-2025 16:06:04	820	£ 24.5800	XLON	2352121849
25-04-2025 16:06:04	1,443	£ 24.5800	CHIX	2352121847
25-04-2025 16:06:04	363	£ 24.5800	XLON	2352121850
25-04-2025 16:06:04	240	£ 24.5800	XLON	2352121852
25-04-2025 16:06:04	435	£ 24.5800	XLON	2352121854
25-04-2025 16:06:04	486	£ 24.5800	XLON	2352121853
25-04-2025 16:06:04	400	£ 24.5800	XLON	2352121851
25-04-2025 16:06:04	459	£ 24.5800	XLON	2352121856
25-04-2025 16:06:04	328	£ 24.5800	XLON	2352121858
25-04-2025 16:06:04	388	£ 24.5800	XLON	2352121857
25-04-2025 16:06:04	54	£ 24.5800	XLON	2352121855
25-04-2025 16:06:28	1,259	£ 24.5850	XLON	2352122226
25-04-2025 16:06:28	243	€ 28.9100	TQEX	2352122231
25-04-2025 16:06:28	400	€ 28.9100	TQEX	2352122233
25-04-2025 16:06:28	400	€ 28.9100	TQEX	2352122232
25-04-2025 16:06:28	200	€ 28.9100	TQEX	2352122234
25-04-2025 16:06:28	400	€ 28.9100	TQEX	2352122235
25-04-2025 16:06:28	18	€ 28.9100	TQEX	2352122236
25-04-2025 16:07:15	305	£ 24.5850	XLON	2352124049
25-04-2025 16:07:15	2,018	€ 28.9100	CEUX	2352124050

25-04-2025 16:07:15	800	€ 28.9150	XAMS	2352124051
25-04-2025 16:07:15	810	€ 28.9150	XAMS	2352124052
25-04-2025 16:07:17	275	£ 24.5850	XLON	2352124096
25-04-2025 16:07:26	770	£ 24.5850	XLON	2352124902
25-04-2025 16:07:26	1,261	£ 24.5850	XLON	2352124900
25-04-2025 16:07:26	1,610	£ 24.5850	BATE	2352124901
25-04-2025 16:07:27	201	£ 24.5800	XLON	2352124911
25-04-2025 16:07:59	416	£ 24.5950	XLON	2352125851
25-04-2025 16:07:59	450	£ 24.5950	XLON	2352125853
25-04-2025 16:07:59	423	£ 24.5950	XLON	2352125852
25-04-2025 16:07:59	478	£ 24.5950	XLON	2352125850
25-04-2025 16:08:35	1,393	£ 24.5950	XLON	2352126707
25-04-2025 16:08:35	1,477	€ 28.9200	XAMS	2352126711
25-04-2025 16:08:35	502	£ 24.5950	XLON	2352126708
25-04-2025 16:08:35	453	£ 24.5950	XLON	2352126710
25-04-2025 16:08:35	455	£ 24.5950	XLON	2352126709
25-04-2025 16:08:35	1,302	€ 28.9200	XAMS	2352126712
25-04-2025 16:08:35	820	€ 28.9200	XAMS	2352126714
25-04-2025 16:08:35	427	€ 28.9250	XAMS	2352126716
25-04-2025 16:08:35	1,000	€ 28.9250	XAMS	2352126715
25-04-2025 16:08:35	356	€ 28.9200	XAMS	2352126713
25-04-2025 16:08:37	92	£ 24.5900	XLON	2352126733
25-04-2025 16:08:37	706	£ 24.5900	XLON	2352126732
25-04-2025 16:08:38	533	£ 24.5900	XLON	2352126760
25-04-2025 16:08:39	4	£ 24.5900	XLON	2352126766
25-04-2025 16:08:39	129	£ 24.5900	XLON	2352126767
25-04-2025 16:08:39	1,411	£ 24.5900	CHIX	2352126768
25-04-2025 16:08:39	1,042	£ 24.5900	XLON	2352126769
25-04-2025 16:08:53	280	£ 24.5850	XLON	2352127135
25-04-2025 16:08:53	1,034	£ 24.5850	XLON	2352127138
25-04-2025 16:09:40	539	£ 24.5900	XLON	2352128302
25-04-2025 16:09:40	539	£ 24.5900	XLON	2352128303
25-04-2025 16:09:41	1,267	£ 24.5900	XLON	2352128365
25-04-2025 16:09:41	333	£ 24.5900	XLON	2352128364
25-04-2025 16:09:41	1,467	€ 28.9200	XAMS	2352128373
25-04-2025 16:10:11	1,567	£ 24.5900	XLON	2352129380
25-04-2025 16:10:11	28	£ 24.5900	XLON	2352129379
25-04-2025 16:10:34	285	€ 28.9250	XAMS	2352129863

25-04-2025 16:10:34	284	€ 28.9250	XAMS	2352129865
25-04-2025 16:10:34	154	€ 28.9250	XAMS	2352129866
25-04-2025 16:10:34	291	€ 28.9250	XAMS	2352129864
25-04-2025 16:10:34	1,302	€ 28.9250	XAMS	2352129862
25-04-2025 16:11:06	1,154	€ 28.9300	XAMS	2352130742
25-04-2025 16:11:06	243	€ 28.9300	XAMS	2352130743
25-04-2025 16:11:06	1,695	£ 24.6000	BATE	2352130738
25-04-2025 16:11:06	2,543	£ 24.6000	XLON	2352130740
25-04-2025 16:11:06	1,446	£ 24.6000	CHIX	2352130739
25-04-2025 16:11:10	1,266	£ 24.6050	XLON	2352130819
25-04-2025 16:11:10	425	€ 28.9350	CEUX	2352130820
25-04-2025 16:11:10	1,677	€ 28.9350	CEUX	2352130821
25-04-2025 16:11:24	490	£ 24.6100	XLON	2352131131
25-04-2025 16:11:24	426	£ 24.6100	XLON	2352131134
25-04-2025 16:11:24	499	£ 24.6100	XLON	2352131132
25-04-2025 16:12:05	100	£ 24.6100	XLON	2352132222
25-04-2025 16:12:05	100	£ 24.6100	XLON	2352132224
25-04-2025 16:12:06	355	£ 24.6100	XLON	2352132268
25-04-2025 16:12:07	455	£ 24.6150	XLON	2352132297
25-04-2025 16:12:07	491	£ 24.6150	XLON	2352132299
25-04-2025 16:12:07	490	£ 24.6150	XLON	2352132300
25-04-2025 16:12:07	509	£ 24.6150	XLON	2352132298
25-04-2025 16:12:10	1,798	£ 24.6100	XLON	2352132369
25-04-2025 16:12:10	144	£ 24.6100	XLON	2352132370
25-04-2025 16:12:10	372	€ 28.9500	XAMS	2352132373
25-04-2025 16:12:10	1,279	€ 28.9500	XAMS	2352132374
25-04-2025 16:12:13	1,000	€ 28.9500	XAMS	2352132435
25-04-2025 16:12:13	319	€ 28.9500	XAMS	2352132437
25-04-2025 16:12:13	359	€ 28.9500	XAMS	2352132436
25-04-2025 16:12:25	311	€ 28.9500	XAMS	2352132597
25-04-2025 16:12:25	1,302	€ 28.9500	XAMS	2352132596
25-04-2025 16:12:31	682	€ 28.9550	TQEX	2352132726
25-04-2025 16:12:31	248	€ 28.9550	TQEX	2352132727
25-04-2025 16:12:31	230	€ 28.9550	TQEX	2352132728
25-04-2025 16:12:37	734	£ 24.6150	CHIX	2352132848
25-04-2025 16:12:37	480	£ 24.6150	XLON	2352132850
25-04-2025 16:12:37	394	£ 24.6150	XLON	2352132851
25-04-2025 16:12:37	444	£ 24.6150	XLON	2352132849

25-04-2025 16:12:37	54	£ 24.6150	BATE	2352132853
25-04-2025 16:12:37	1,441	£ 24.6150	BATE	2352132854
25-04-2025 16:12:37	489	£ 24.6150	XLON	2352132858
25-04-2025 16:12:56	338	£ 24.6200	CHIX	2352133343
25-04-2025 16:12:56	475	£ 24.6200	BATE	2352133345
25-04-2025 16:12:56	167	£ 24.6200	CHIX	2352133344
25-04-2025 16:12:56	566	£ 24.6200	CHIX	2352133342
25-04-2025 16:12:58	296	€ 28.9550	XAMS	2352133387
25-04-2025 16:12:58	27	€ 28.9550	XAMS	2352133388
25-04-2025 16:12:58	1,302	€ 28.9550	XAMS	2352133386
25-04-2025 16:12:58	1,380	£ 24.6150	XLON	2352133389
25-04-2025 16:12:58	402	£ 24.6150	XLON	2352133391
25-04-2025 16:12:58	440	£ 24.6150	XLON	2352133393
25-04-2025 16:12:58	475	£ 24.6150	XLON	2352133392
25-04-2025 16:12:58	426	£ 24.6150	XLON	2352133390
25-04-2025 16:13:01	190	€ 28.9500	CEUX	2352133500
25-04-2025 16:13:01	188	€ 28.9500	CEUX	2352133501
25-04-2025 16:13:01	163	€ 28.9500	CEUX	2352133499
25-04-2025 16:13:02	827	€ 28.9500	CEUX	2352133671
25-04-2025 16:13:02	153	€ 28.9500	XAMS	2352133692
25-04-2025 16:13:02	133	€ 28.9500	XAMS	2352133693
25-04-2025 16:13:02	10	€ 28.9500	XAMS	2352133691
25-04-2025 16:13:02	1,124	€ 28.9500	XAMS	2352133694
25-04-2025 16:13:02	1,426	£ 24.6100	XLON	2352133696
25-04-2025 16:13:31	1,302	€ 28.9550	XAMS	2352134757
25-04-2025 16:13:31	90	€ 28.9550	XAMS	2352134759
25-04-2025 16:13:31	285	€ 28.9550	XAMS	2352134758
25-04-2025 16:13:41	410	£ 24.6150	XLON	2352135043
25-04-2025 16:13:41	1,200	£ 24.6150	XLON	2352135042
25-04-2025 16:13:56	1,302	€ 28.9700	XAMS	2352135642
25-04-2025 16:14:06	1,392	£ 24.6350	XLON	2352135965
25-04-2025 16:14:07	518	£ 24.6300	XLON	2352135999
25-04-2025 16:14:07	1,019	£ 24.6300	XLON	2352136007
25-04-2025 16:14:07	92	£ 24.6300	XLON	2352136009
25-04-2025 16:14:07	1,215	£ 24.6300	XLON	2352136008
25-04-2025 16:14:07	26	£ 24.6300	XLON	2352136010
25-04-2025 16:14:34	276	€ 28.9800	XAMS	2352136564
25-04-2025 16:14:34	272	€ 28.9800	XAMS	2352136566

25-04-2025 16:14:34	1,302	€ 28.9800	XAMS	2352136568
25-04-2025 16:14:34	358	€ 28.9800	XAMS	2352136570
25-04-2025 16:14:34	15	€ 28.9800	XAMS	2352136569
25-04-2025 16:14:34	33	€ 28.9800	XAMS	2352136567
25-04-2025 16:14:34	283	€ 28.9800	XAMS	2352136565
25-04-2025 16:14:45	450	£ 24.6300	XLON	2352136874
25-04-2025 16:14:45	391	£ 24.6300	XLON	2352136873
25-04-2025 16:14:45	231	£ 24.6300	XLON	2352136872
25-04-2025 16:14:46	394	£ 24.6300	XLON	2352136911
25-04-2025 16:14:46	450	£ 24.6300	XLON	2352136913
25-04-2025 16:14:46	440	£ 24.6300	XLON	2352136914
25-04-2025 16:14:46	660	£ 24.6300	XLON	2352136912
25-04-2025 16:14:58	1,463	€ 28.9750	XAMS	2352137241
25-04-2025 16:15:00	1,827	£ 24.6250	XLON	2352137287
25-04-2025 16:15:31	1,898	€ 28.9750	XAMS	2352138591
25-04-2025 16:15:33	339	£ 24.6200	XLON	2352138627
25-04-2025 16:15:34	1,435	€ 28.9700	XAMS	2352138649
25-04-2025 16:15:36	830	£ 24.6200	XLON	2352138684
25-04-2025 16:15:36	195	£ 24.6200	XLON	2352138683
25-04-2025 16:16:17	309	€ 28.9700	XAMS	2352139865
25-04-2025 16:16:17	1,302	€ 28.9700	XAMS	2352139864
25-04-2025 16:16:21	1,723	£ 24.6200	XLON	2352139981
25-04-2025 16:16:56	1,302	€ 28.9750	XAMS	2352140805
25-04-2025 16:16:56	271	€ 28.9750	XAMS	2352140806
25-04-2025 16:16:57	480	£ 24.6250	XLON	2352140820
25-04-2025 16:16:57	450	£ 24.6250	XLON	2352140821
25-04-2025 16:16:57	501	£ 24.6250	XLON	2352140819
25-04-2025 16:16:57	557	£ 24.6250	XLON	2352140818
25-04-2025 16:16:57	418	£ 24.6250	XLON	2352140817
25-04-2025 16:16:57	350	£ 24.6250	XLON	2352140822
25-04-2025 16:16:57	432	£ 24.6250	XLON	2352140816
25-04-2025 16:17:03	1,405	£ 24.6150	XLON	2352141034
25-04-2025 16:17:13	1,302	€ 28.9650	XAMS	2352141265
25-04-2025 16:17:43	359	€ 28.9600	XAMS	2352142067
25-04-2025 16:17:43	965	€ 28.9600	XAMS	2352142066
25-04-2025 16:18:09	303	£ 24.6200	XLON	2352142651
25-04-2025 16:18:13	457	£ 24.6200	XLON	2352142846
25-04-2025 16:18:13	481	£ 24.6200	XLON	2352142848

25-04-2025 16:18:13	471	£ 24.6200	XLON	2352142847
25-04-2025 16:18:30	1,060	€ 28.9650	XAMS	2352143144
25-04-2025 16:18:30	379	€ 28.9650	XAMS	2352143143
25-04-2025 16:18:30	128	€ 28.9650	XAMS	2352143148
25-04-2025 16:18:30	1,302	€ 28.9650	XAMS	2352143147
25-04-2025 16:18:31	1,729	£ 24.6200	XLON	2352143156
25-04-2025 16:18:31	261	£ 24.6200	XLON	2352143155
25-04-2025 16:18:31	360	£ 24.6200	XLON	2352143157
25-04-2025 16:18:31	1,416	£ 24.6200	XLON	2352143158
25-04-2025 16:19:08	472	€ 28.9650	XAMS	2352144168
25-04-2025 16:19:08	6	€ 28.9650	XAMS	2352144171
25-04-2025 16:19:08	670	€ 28.9650	XAMS	2352144169
25-04-2025 16:19:08	510	€ 28.9650	XAMS	2352144170
25-04-2025 16:19:25	1,318	£ 24.6200	XLON	2352144603
25-04-2025 16:19:51	1,571	€ 28.9550	XAMS	2352145349
25-04-2025 16:20:00	1,302	€ 28.9500	XAMS	2352145931
25-04-2025 16:20:00	100	£ 24.6150	XLON	2352145868
25-04-2025 16:20:00	100	£ 24.6150	XLON	2352145869
25-04-2025 16:20:00	95	£ 24.6150	XLON	2352145882
25-04-2025 16:20:00	71	£ 24.6150	XLON	2352145878
25-04-2025 16:20:00	1,299	£ 24.6150	XLON	2352145885
25-04-2025 16:20:08	981	£ 24.6100	XLON	2352146297
25-04-2025 16:20:08	641	£ 24.6100	XLON	2352146296
25-04-2025 16:20:46	367	€ 28.9550	XAMS	2352148197
25-04-2025 16:20:46	1,302	€ 28.9550	XAMS	2352148196
25-04-2025 16:20:57	2,620	£ 24.6150	XLON	2352148495
25-04-2025 16:20:57	516	€ 28.9500	XAMS	2352148510
25-04-2025 16:20:57	69	€ 28.9500	XAMS	2352148509
25-04-2025 16:20:59	250	£ 24.6200	XLON	2352148581
25-04-2025 16:20:59	450	£ 24.6200	XLON	2352148583
25-04-2025 16:20:59	435	£ 24.6200	XLON	2352148582
25-04-2025 16:20:59	442	£ 24.6200	XLON	2352148580
25-04-2025 16:20:59	384	£ 24.6200	XLON	2352148579
25-04-2025 16:21:13	416	£ 24.6200	XLON	2352149014
25-04-2025 16:21:13	566	£ 24.6200	XLON	2352149013
25-04-2025 16:21:28	1,511	€ 28.9700	XAMS	2352149453
25-04-2025 16:21:28	2,064	£ 24.6250	XLON	2352149454
25-04-2025 16:21:28	1,609	€ 28.9700	XAMS	2352149458

25-04-2025 16:21:49	159	£ 24.6300	XLON	2352149887
25-04-2025 16:21:49	1,095	£ 24.6300	XLON	2352149888
25-04-2025 16:22:01	1,170	£ 24.6300	XLON	2352150201
25-04-2025 16:22:04	989	£ 24.6350	XLON	2352150280
25-04-2025 16:22:11	335	£ 24.6400	XLON	2352150413
25-04-2025 16:22:11	499	£ 24.6400	XLON	2352150412
25-04-2025 16:22:11	525	£ 24.6400	XLON	2352150411
25-04-2025 16:22:11	393	£ 24.6400	XLON	2352150410
25-04-2025 16:22:11	145	£ 24.6400	XLON	2352150414
25-04-2025 16:22:11	508	£ 24.6400	XLON	2352150420
25-04-2025 16:22:11	436	£ 24.6400	XLON	2352150419
25-04-2025 16:22:11	496	£ 24.6400	XLON	2352150418
25-04-2025 16:22:49	733	£ 24.6500	XLON	2352151410
25-04-2025 16:22:49	595	£ 24.6500	XLON	2352151432
25-04-2025 16:22:49	1,744	€ 28.9950	XAMS	2352151435
25-04-2025 16:22:49	2,909	€ 28.9950	XAMS	2352151436
25-04-2025 16:22:49	2,606	€ 28.9950	XAMS	2352151434
25-04-2025 16:22:49	388	£ 24.6500	XLON	2352151433
25-04-2025 16:22:57	410	£ 24.6500	XLON	2352151612
25-04-2025 16:22:59	191	£ 24.6500	XLON	2352151650
25-04-2025 16:22:59	155	£ 24.6500	XLON	2352151652
25-04-2025 16:22:59	872	£ 24.6500	XLON	2352151651
25-04-2025 16:23:00	472	£ 24.6500	XLON	2352151700
25-04-2025 16:23:00	391	£ 24.6500	XLON	2352151703
25-04-2025 16:23:05	394	£ 24.6500	XLON	2352151897
25-04-2025 16:23:05	465	£ 24.6500	XLON	2352151898
25-04-2025 16:23:18	480	£ 24.6500	XLON	2352152187
25-04-2025 16:23:37	2,160	£ 24.6550	XLON	2352153128
25-04-2025 16:23:37	412	£ 24.6550	XLON	2352153130
25-04-2025 16:23:54	33	€ 29.0100	XAMS	2352153462
25-04-2025 16:24:00	260	€ 29.0100	XAMS	2352153653
25-04-2025 16:24:00	608	€ 29.0100	XAMS	2352153658
25-04-2025 16:24:00	4,307	€ 29.0100	XAMS	2352153656
25-04-2025 16:24:02	529	£ 24.6650	XLON	2352153733
25-04-2025 16:24:02	206	£ 24.6650	XLON	2352153732
25-04-2025 16:24:02	416	£ 24.6650	XLON	2352153731
25-04-2025 16:24:02	209	£ 24.6650	XLON	2352153730
25-04-2025 16:24:02	492	£ 24.6650	XLON	2352153735

25-04-2025 16:24:02	450	£ 24.6650	XLON	2352153736
25-04-2025 16:24:02	493	£ 24.6650	XLON	2352153734
25-04-2025 16:24:02	1,052	£ 24.6600	XLON	2352153739
25-04-2025 16:24:02	402	£ 24.6600	XLON	2352153738
25-04-2025 16:24:02	930	€ 29.0050	XAMS	2352153740
25-04-2025 16:26:48	473	£ 24.6300	XLON	2352159334
25-04-2025 16:26:48	173	£ 24.6300	XLON	2352159333
25-04-2025 16:26:57	666	£ 24.6300	XLON	2352159663
25-04-2025 16:27:19	768	£ 24.6300	XLON	2352160426
25-04-2025 16:27:48	1,120	£ 24.6300	XLON	2352161364
25-04-2025 16:27:56	18	€ 28.9650	XAMS	2352161620
25-04-2025 16:28:00	19	€ 28.9650	XAMS	2352161761
25-04-2025 16:28:05	26	€ 28.9650	XAMS	2352162064
25-04-2025 16:28:05	17	€ 28.9650	XAMS	2352162065
25-04-2025 16:29:13	58	£ 24.6350	XLON	2352164566