

Transaction in Own Shares

17 April, 2025

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Shell plc (the 'Company') announces that on 17 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
17/04/2025	900,000	£ 24.5050	£ 24.0700	£ 24.2784	LSE	GBP
17/04/2025	0	-	-	-	Chi-X (CXE)	GBP
17/04/2025	0	-	-	-	BATS (BXE)	GBP
17/04/2025	550,000	€ 28.7000	€ 28.2150	€ 28.4823	XAMS	EUR
17/04/2025	0	-	-	-	CBOE DXE	EUR
17/04/2025	0	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 January 2025.

In respect of this programme, Natixis will make trading decisions in relation to the securities independently of the Company for a period from 30 January 2025 up to and including 25 April 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Natixis on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
17-04-2025 08:07:41	1,353	£ 24.2950	XLON	2348468258
17-04-2025 08:08:30	1,330	£ 24.3100	XLON	2348469007
17-04-2025 08:08:30	1,397	£ 24.3100	XLON	2348469006
17-04-2025 08:08:33	218	€ 28.4600	XAMS	2348469071
17-04-2025 08:08:33	1,317	€ 28.4600	XAMS	2348469073
17-04-2025 08:08:33	59	€ 28.4600	XAMS	2348469072
17-04-2025 08:09:23	1,497	€ 28.4850	XAMS	2348469630
17-04-2025 08:09:48	1,237	£ 24.3200	XLON	2348470228
17-04-2025 08:09:48	1,431	£ 24.3200	XLON	2348470227
17-04-2025 08:10:06	1,448	£ 24.3100	XLON	2348470535
17-04-2025 08:11:26	500	€ 28.5300	XAMS	2348471806
17-04-2025 08:12:10	1,476	£ 24.3750	XLON	2348472441
17-04-2025 08:12:10	1,392	£ 24.3750	XLON	2348472440
17-04-2025 08:12:10	118	£ 24.3750	XLON	2348472447
17-04-2025 08:12:10	420	£ 24.3750	XLON	2348472446
17-04-2025 08:12:10	274	£ 24.3750	XLON	2348472445
17-04-2025 08:12:10	192	£ 24.3750	XLON	2348472444
17-04-2025 08:12:10	205	£ 24.3700	XLON	2348472443
17-04-2025 08:12:10	266	£ 24.3700	XLON	2348472442
17-04-2025 08:12:10	993	€ 28.5500	XAMS	2348472449
17-04-2025 08:12:10	550	€ 28.5500	XAMS	2348472448
17-04-2025 08:12:12	1,257	€ 28.5450	XAMS	2348472475
17-04-2025 08:12:12	463	€ 28.5450	XAMS	2348472474
17-04-2025 08:14:00	1,408	£ 24.3700	XLON	2348473905
17-04-2025 08:14:42	632	£ 24.3850	XLON	2348474363
17-04-2025 08:14:42	640	£ 24.3850	XLON	2348474362
17-04-2025 08:14:42	981	£ 24.3850	XLON	2348474365
17-04-2025 08:14:42	258	£ 24.3850	XLON	2348474364
17-04-2025 08:14:47	1,275	€ 28.5550	XAMS	2348474426
17-04-2025 08:14:47	315	€ 28.5550	XAMS	2348474425

17-04-2025 08:15:18	1,488	€ 28.5300	XAMS	2348475101
17-04-2025 08:15:57	919	£ 24.3500	XLON	2348475761
17-04-2025 08:15:57	421	£ 24.3500	XLON	2348475760
17-04-2025 08:17:29	1,279	£ 24.4100	XLON	2348477238
17-04-2025 08:17:29	1,468	£ 24.4100	XLON	2348477237
17-04-2025 08:18:31	1,744	€ 28.6350	XAMS	2348478312
17-04-2025 08:18:46	556	€ 28.6350	XAMS	2348478539
17-04-2025 08:18:46	564	€ 28.6350	XAMS	2348478538
17-04-2025 08:18:46	1	€ 28.6350	XAMS	2348478537
17-04-2025 08:18:46	341	€ 28.6350	XAMS	2348478536
17-04-2025 08:19:00	280	£ 24.4200	XLON	2348478815
17-04-2025 08:19:00	393	£ 24.4200	XLON	2348478817
17-04-2025 08:19:00	640	£ 24.4200	XLON	2348478816
17-04-2025 08:20:12	500	£ 24.4300	XLON	2348479889
17-04-2025 08:21:06	912	£ 24.4400	XLON	2348480795
17-04-2025 08:21:06	456	£ 24.4400	XLON	2348480794
17-04-2025 08:21:59	1,165	£ 24.4450	XLON	2348481424
17-04-2025 08:21:59	65	£ 24.4450	XLON	2348481423
17-04-2025 08:21:59	89	€ 28.6350	XAMS	2348481425
17-04-2025 08:22:32	1,135	€ 28.6450	XAMS	2348482003
17-04-2025 08:22:40	345	€ 28.6450	XAMS	2348482151
17-04-2025 08:22:47	428	£ 24.4500	XLON	2348482226
17-04-2025 08:22:47	803	£ 24.4500	XLON	2348482225
17-04-2025 08:22:48	1,696	€ 28.6400	XAMS	2348482240
17-04-2025 08:24:00	1,290	£ 24.4550	XLON	2348483084
17-04-2025 08:24:10	1,281	£ 24.4500	XLON	2348483209
17-04-2025 08:25:55	1,235	€ 28.6550	XAMS	2348484385
17-04-2025 08:25:55	500	€ 28.6550	XAMS	2348484384
17-04-2025 08:27:00	1,250	£ 24.4550	XLON	2348485166
17-04-2025 08:27:00	1,461	£ 24.4550	XLON	2348485165
17-04-2025 08:27:58	103	£ 24.4500	XLON	2348485909
17-04-2025 08:27:58	92	£ 24.4500	XLON	2348485908
17-04-2025 08:27:58	620	£ 24.4500	XLON	2348485907
17-04-2025 08:27:58	500	£ 24.4500	XLON	2348485906
17-04-2025 08:28:10	1,631	€ 28.6400	XAMS	2348486041
17-04-2025 08:29:48	78	£ 24.4700	XLON	2348487334
17-04-2025 08:29:48	76	£ 24.4700	XLON	2348487338
17-04-2025 08:29:48	92	£ 24.4700	XLON	2348487337

17-04-2025 08:29:48	518	£ 24.4700	XLON	2348487336
17-04-2025 08:29:48	640	£ 24.4700	XLON	2348487335
17-04-2025 08:29:55	1,279	£ 24.4600	XLON	2348487445
17-04-2025 08:30:13	475	€ 28.6700	XAMS	2348487811
17-04-2025 08:30:13	943	€ 28.6700	XAMS	2348487810
17-04-2025 08:31:57	960	£ 24.4800	XLON	2348489111
17-04-2025 08:31:57	391	£ 24.4800	XLON	2348489110
17-04-2025 08:32:49	150	£ 24.4650	XLON	2348489757
17-04-2025 08:32:58	1,733	€ 28.6700	XAMS	2348489902
17-04-2025 08:32:59	150	£ 24.4650	XLON	2348489905
17-04-2025 08:33:09	150	£ 24.4650	XLON	2348490051
17-04-2025 08:33:28	150	£ 24.4650	XLON	2348490247
17-04-2025 08:34:08	154	£ 24.4700	XLON	2348491202
17-04-2025 08:35:17	844	£ 24.4750	XLON	2348492276
17-04-2025 08:35:17	352	£ 24.4750	XLON	2348492275
17-04-2025 08:35:17	775	£ 24.4750	XLON	2348492278
17-04-2025 08:35:17	500	£ 24.4750	XLON	2348492277
17-04-2025 08:36:30	1,391	£ 24.4650	XLON	2348493057
17-04-2025 08:36:30	514	£ 24.4650	XLON	2348493056
17-04-2025 08:36:30	232	£ 24.4650	XLON	2348493055
17-04-2025 08:36:30	290	£ 24.4650	XLON	2348493059
17-04-2025 08:36:30	260	£ 24.4650	XLON	2348493058
17-04-2025 08:37:10	1,418	£ 24.4650	XLON	2348494239
17-04-2025 08:37:10	841	£ 24.4600	XLON	2348494242
17-04-2025 08:37:10	544	£ 24.4600	XLON	2348494241
17-04-2025 08:37:30	1,594	€ 28.6400	XAMS	2348494497
17-04-2025 08:37:30	1,462	€ 28.6400	XAMS	2348494496
17-04-2025 08:37:45	1,418	£ 24.4400	XLON	2348495315
17-04-2025 08:37:45	1,694	€ 28.6350	XAMS	2348495319
17-04-2025 08:37:45	568	€ 28.6350	XAMS	2348495326
17-04-2025 08:37:45	288	€ 28.6350	XAMS	2348495325
17-04-2025 08:37:45	236	€ 28.6350	XAMS	2348495324
17-04-2025 08:37:45	474	€ 28.6350	XAMS	2348495323
17-04-2025 08:37:45	1,050	€ 28.6350	XAMS	2348495329
17-04-2025 08:37:45	474	€ 28.6350	XAMS	2348495328
17-04-2025 08:40:16	1,210	£ 24.3850	XLON	2348499018
17-04-2025 08:40:16	1,347	£ 24.3850	XLON	2348499017
17-04-2025 08:41:47	788	€ 28.6000	XAMS	2348500411

17-04-2025 08:41:47	908	€ 28.6000	XAMS	2348500410
17-04-2025 08:42:48	1,175	€ 28.5900	XAMS	2348501276
17-04-2025 08:42:48	535	€ 28.5900	XAMS	2348501275
17-04-2025 08:43:53	92	£ 24.3950	XLON	2348502763
17-04-2025 08:43:53	212	£ 24.3950	XLON	2348502762
17-04-2025 08:43:53	956	£ 24.3950	XLON	2348502761
17-04-2025 08:43:53	34	£ 24.3950	XLON	2348502760
17-04-2025 08:43:53	500	£ 24.3950	XLON	2348502759
17-04-2025 08:43:53	967	£ 24.3950	XLON	2348502764
17-04-2025 08:46:40	1,151	€ 28.6050	XAMS	2348505161
17-04-2025 08:46:40	121	€ 28.6050	XAMS	2348505160
17-04-2025 08:46:40	121	€ 28.6050	XAMS	2348505159
17-04-2025 08:46:40	75	€ 28.6050	XAMS	2348505158
17-04-2025 08:46:41	1,015	£ 24.4150	XLON	2348505173
17-04-2025 08:46:41	92	£ 24.4150	XLON	2348505172
17-04-2025 08:46:41	220	£ 24.4150	XLON	2348505171
17-04-2025 08:46:41	96	£ 24.4150	XLON	2348505170
17-04-2025 08:46:41	60	£ 24.4150	XLON	2348505169
17-04-2025 08:46:41	1,083	£ 24.4150	XLON	2348505168
17-04-2025 08:46:50	1,736	€ 28.5950	XAMS	2348505348
17-04-2025 08:47:57	160	£ 24.4150	XLON	2348506163
17-04-2025 08:47:57	1,040	£ 24.4150	XLON	2348506164
17-04-2025 08:48:42	532	£ 24.4050	XLON	2348506608
17-04-2025 08:48:42	834	£ 24.4050	XLON	2348506607
17-04-2025 08:48:42	92	£ 24.4050	XLON	2348506612
17-04-2025 08:48:42	278	£ 24.4050	XLON	2348506611
17-04-2025 08:50:03	1,597	€ 28.5750	XAMS	2348508173
17-04-2025 08:50:03	106	£ 24.3900	XLON	2348508175
17-04-2025 08:50:03	192	£ 24.3900	XLON	2348508174
17-04-2025 08:50:03	1,092	£ 24.3900	XLON	2348508176
17-04-2025 08:51:30	280	£ 24.3800	XLON	2348509942
17-04-2025 08:51:30	1,036	£ 24.3800	XLON	2348509943
17-04-2025 08:52:04	1,590	€ 28.5450	XAMS	2348510390
17-04-2025 08:52:04	1,340	£ 24.3750	XLON	2348510411
17-04-2025 08:54:00	299	£ 24.3650	XLON	2348512295
17-04-2025 08:54:00	666	£ 24.3650	XLON	2348512294
17-04-2025 08:54:00	463	£ 24.3650	XLON	2348512296
17-04-2025 08:54:07	1,540	€ 28.5300	XAMS	2348512361

17-04-2025 08:54:44	105	£ 24.3650	XLON	2348512862
17-04-2025 08:54:44	1,130	£ 24.3650	XLON	2348512863
17-04-2025 08:56:30	564	£ 24.3550	XLON	2348514318
17-04-2025 08:56:30	166	£ 24.3550	XLON	2348514317
17-04-2025 08:56:30	576	£ 24.3550	XLON	2348514316
17-04-2025 08:58:03	1,060	£ 24.3550	XLON	2348515600
17-04-2025 08:58:03	263	£ 24.3550	XLON	2348515602
17-04-2025 08:58:03	1,572	€ 28.5250	XAMS	2348515617
17-04-2025 08:58:03	1,500	€ 28.5250	XAMS	2348515616
17-04-2025 08:59:22	635	£ 24.3650	XLON	2348516656
17-04-2025 08:59:22	608	£ 24.3650	XLON	2348516655
17-04-2025 08:59:22	116	£ 24.3650	XLON	2348516654
17-04-2025 08:59:22	92	£ 24.3650	XLON	2348516661
17-04-2025 08:59:22	211	£ 24.3650	XLON	2348516660
17-04-2025 08:59:22	314	£ 24.3650	XLON	2348516659
17-04-2025 08:59:22	192	£ 24.3650	XLON	2348516658
17-04-2025 08:59:22	276	£ 24.3650	XLON	2348516657
17-04-2025 09:00:54	1,567	€ 28.5150	XAMS	2348518140
17-04-2025 09:00:54	1,370	£ 24.3500	XLON	2348518141
17-04-2025 09:02:03	335	€ 28.5300	XAMS	2348519364
17-04-2025 09:02:03	1,322	€ 28.5300	XAMS	2348519367
17-04-2025 09:02:03	1,269	£ 24.3650	XLON	2348519366
17-04-2025 09:02:36	92	£ 24.3600	XLON	2348519985
17-04-2025 09:02:36	210	£ 24.3600	XLON	2348519984
17-04-2025 09:02:36	210	£ 24.3600	XLON	2348519983
17-04-2025 09:02:40	851	£ 24.3600	XLON	2348520085
17-04-2025 09:04:11	1,277	£ 24.3550	XLON	2348521261
17-04-2025 09:04:11	258	€ 28.5200	XAMS	2348521263
17-04-2025 09:04:11	43	€ 28.5200	XAMS	2348521262
17-04-2025 09:04:25	1,220	£ 24.3450	XLON	2348521387
17-04-2025 09:04:40	77	€ 28.5000	XAMS	2348521537
17-04-2025 09:04:40	250	€ 28.5000	XAMS	2348521536
17-04-2025 09:04:40	460	€ 28.5000	XAMS	2348521535
17-04-2025 09:04:40	450	€ 28.4950	XAMS	2348521534
17-04-2025 09:04:40	325	€ 28.4950	XAMS	2348521533
17-04-2025 09:06:04	1,446	£ 24.3600	XLON	2348522744
17-04-2025 09:06:04	316	£ 24.3600	XLON	2348522743
17-04-2025 09:06:04	536	£ 24.3600	XLON	2348522742

17-04-2025 09:06:04	536	£ 24.3600	XLON	2348522741
17-04-2025 09:06:04	1,630	€ 28.5250	XAMS	2348522746
17-04-2025 09:09:14	190	€ 28.5500	XAMS	2348525483
17-04-2025 09:09:14	190	€ 28.5500	XAMS	2348525482
17-04-2025 09:09:14	1,370	€ 28.5500	XAMS	2348525481
17-04-2025 09:09:14	1,270	£ 24.3700	XLON	2348525489
17-04-2025 09:09:14	1,255	£ 24.3700	XLON	2348525488
17-04-2025 09:10:45	967	£ 24.3700	XLON	2348526579
17-04-2025 09:11:13	1,302	£ 24.3700	XLON	2348527289
17-04-2025 09:11:13	315	£ 24.3700	XLON	2348527288
17-04-2025 09:11:13	1,668	€ 28.5550	XAMS	2348527290
17-04-2025 09:12:59	1,075	€ 28.5400	XAMS	2348528932
17-04-2025 09:12:59	304	€ 28.5400	XAMS	2348528931
17-04-2025 09:12:59	26	€ 28.5400	XAMS	2348528930
17-04-2025 09:14:18	209	£ 24.3750	XLON	2348530302
17-04-2025 09:14:18	988	£ 24.3750	XLON	2348530301
17-04-2025 09:14:18	29	£ 24.3750	XLON	2348530300
17-04-2025 09:14:18	1,184	£ 24.3750	XLON	2348530299
17-04-2025 09:14:28	577	£ 24.3700	XLON	2348530412
17-04-2025 09:14:28	674	£ 24.3700	XLON	2348530413
17-04-2025 09:16:01	1,422	€ 28.5450	XAMS	2348531539
17-04-2025 09:16:01	280	£ 24.3650	XLON	2348531551
17-04-2025 09:16:16	547	€ 28.5400	XAMS	2348531808
17-04-2025 09:16:16	1,019	€ 28.5400	XAMS	2348531807
17-04-2025 09:17:13	7	£ 24.3700	XLON	2348532547
17-04-2025 09:17:13	192	£ 24.3700	XLON	2348532546
17-04-2025 09:17:13	1,071	£ 24.3700	XLON	2348532545
17-04-2025 09:17:13	670	£ 24.3700	XLON	2348532544
17-04-2025 09:17:13	608	£ 24.3700	XLON	2348532543
17-04-2025 09:19:10	1,221	£ 24.3600	XLON	2348534031
17-04-2025 09:19:35	578	£ 24.3550	XLON	2348534303
17-04-2025 09:19:36	786	£ 24.3550	XLON	2348534319
17-04-2025 09:19:37	1,701	€ 28.5350	XAMS	2348534333
17-04-2025 09:20:38	1,200	€ 28.5250	XAMS	2348535972
17-04-2025 09:20:38	500	€ 28.5250	XAMS	2348535971
17-04-2025 09:20:43	1,050	£ 24.3450	XLON	2348536037
17-04-2025 09:20:43	362	£ 24.3450	XLON	2348536036
17-04-2025 09:23:59	394	£ 24.3700	XLON	2348539272

17-04-2025 09:23:59	182	£ 24.3700	XLON	2348539271
17-04-2025 09:23:59	626	£ 24.3700	XLON	2348539273
17-04-2025 09:25:12	1,578	€ 28.5500	XAMS	2348540126
17-04-2025 09:26:25	1,461	£ 24.3750	XLON	2348540935
17-04-2025 09:26:27	1,244	£ 24.3600	XLON	2348540969
17-04-2025 09:26:27	1,587	€ 28.5400	XAMS	2348540973
17-04-2025 09:29:00	559	€ 28.5400	XAMS	2348542654
17-04-2025 09:29:00	1,101	€ 28.5400	XAMS	2348542652
17-04-2025 09:30:45	102	£ 24.3750	XLON	2348543853
17-04-2025 09:30:45	1,364	£ 24.3750	XLON	2348543852
17-04-2025 09:30:47	1,466	€ 28.5400	XAMS	2348543876
17-04-2025 09:30:47	26	£ 24.3700	XLON	2348543883
17-04-2025 09:30:47	1,054	£ 24.3700	XLON	2348543885
17-04-2025 09:30:47	259	£ 24.3700	XLON	2348543884
17-04-2025 09:31:00	1,354	£ 24.3600	XLON	2348544040
17-04-2025 09:33:15	1,606	€ 28.5500	XAMS	2348545455
17-04-2025 09:33:21	1,422	£ 24.3750	XLON	2348545516
17-04-2025 09:34:08	1,240	£ 24.3600	XLON	2348546081
17-04-2025 09:34:27	276	£ 24.3600	XLON	2348546420
17-04-2025 09:34:27	280	£ 24.3600	XLON	2348546419
17-04-2025 09:34:27	879	£ 24.3600	XLON	2348546418
17-04-2025 09:34:49	1,303	£ 24.3550	XLON	2348546705
17-04-2025 09:34:49	257	€ 28.5200	XAMS	2348546711
17-04-2025 09:34:49	557	€ 28.5200	XAMS	2348546710
17-04-2025 09:36:09	1,196	£ 24.3750	XLON	2348547716
17-04-2025 09:36:35	1,428	€ 28.5400	XAMS	2348548027
17-04-2025 09:38:08	1,442	€ 28.5300	XAMS	2348548856
17-04-2025 09:38:28	458	£ 24.3650	XLON	2348549019
17-04-2025 09:39:50	1,091	£ 24.3750	XLON	2348550259
17-04-2025 09:39:50	261	£ 24.3750	XLON	2348550258
17-04-2025 09:40:00	692	£ 24.3600	XLON	2348550445
17-04-2025 09:40:00	612	£ 24.3600	XLON	2348550444
17-04-2025 09:40:00	1,499	€ 28.5200	XAMS	2348550448
17-04-2025 09:42:11	1,232	£ 24.3550	XLON	2348552207
17-04-2025 09:42:11	1,266	£ 24.3550	XLON	2348552206
17-04-2025 09:42:48	203	€ 28.5100	XAMS	2348552987
17-04-2025 09:42:49	1,313	€ 28.5100	XAMS	2348552992
17-04-2025 09:44:50	1,290	£ 24.3400	XLON	2348554693

17-04-2025 09:44:50	1,224	£ 24.3400	XLON	2348554692
17-04-2025 09:45:57	1,658	€ 28.4950	XAMS	2348555709
17-04-2025 09:47:22	643	£ 24.3350	XLON	2348556512
17-04-2025 09:47:22	599	£ 24.3350	XLON	2348556511
17-04-2025 09:47:33	992	€ 28.4850	XAMS	2348556699
17-04-2025 09:47:33	440	€ 28.4850	XAMS	2348556698
17-04-2025 09:47:57	157	£ 24.3300	XLON	2348557038
17-04-2025 09:47:57	416	£ 24.3300	XLON	2348557037
17-04-2025 09:47:57	802	£ 24.3300	XLON	2348557036
17-04-2025 09:49:33	1,345	£ 24.3150	XLON	2348558389
17-04-2025 09:49:33	1,488	€ 28.4600	XAMS	2348558390
17-04-2025 09:50:56	548	£ 24.3200	XLON	2348559479
17-04-2025 09:50:56	74	£ 24.3200	XLON	2348559478
17-04-2025 09:50:56	573	£ 24.3200	XLON	2348559480
17-04-2025 09:52:22	1,344	£ 24.3100	XLON	2348560354
17-04-2025 09:52:22	1,654	€ 28.4700	XAMS	2348560356
17-04-2025 09:53:41	1,630	€ 28.4600	XAMS	2348561109
17-04-2025 09:53:56	1,308	£ 24.3000	XLON	2348561272
17-04-2025 09:55:37	1,449	£ 24.2800	XLON	2348562587
17-04-2025 09:57:21	675	£ 24.2800	XLON	2348565418
17-04-2025 09:57:21	608	£ 24.2800	XLON	2348565417
17-04-2025 09:59:26	1,746	€ 28.4250	XAMS	2348566745
17-04-2025 09:59:26	1,588	€ 28.4250	XAMS	2348566744
17-04-2025 09:59:26	23	£ 24.2750	XLON	2348566743
17-04-2025 09:59:26	803	£ 24.2750	XLON	2348566742
17-04-2025 09:59:26	608	£ 24.2750	XLON	2348566741
17-04-2025 10:00:59	1,420	£ 24.2750	XLON	2348568175
17-04-2025 10:00:59	69	£ 24.2750	XLON	2348568174
17-04-2025 10:00:59	348	£ 24.2750	XLON	2348568177
17-04-2025 10:00:59	977	£ 24.2750	XLON	2348568176
17-04-2025 10:04:49	28	€ 28.4250	XAMS	2348571184
17-04-2025 10:04:49	629	€ 28.4250	XAMS	2348571183
17-04-2025 10:04:49	963	£ 24.2650	XLON	2348571182
17-04-2025 10:04:49	38	£ 24.2650	XLON	2348571181
17-04-2025 10:04:49	306	£ 24.2650	XLON	2348571179
17-04-2025 10:04:49	1,002	€ 28.4250	XAMS	2348571185
17-04-2025 10:05:37	10	£ 24.2600	XLON	2348571965
17-04-2025 10:05:43	638	£ 24.2600	XLON	2348572152

17-04-2025 10:05:43	393	£ 24.2600	XLON	2348572154
17-04-2025 10:05:43	380	£ 24.2600	XLON	2348572155
17-04-2025 10:05:44	1,595	€ 28.4200	XAMS	2348572167
17-04-2025 10:07:12	1,463	€ 28.4300	XAMS	2348573309
17-04-2025 10:07:15	159	£ 24.2600	XLON	2348573362
17-04-2025 10:07:15	252	£ 24.2600	XLON	2348573369
17-04-2025 10:07:15	831	£ 24.2600	XLON	2348573367
17-04-2025 10:07:15	965	£ 24.2600	XLON	2348573365
17-04-2025 10:07:15	356	£ 24.2600	XLON	2348573363
17-04-2025 10:08:41	1,427	£ 24.2450	XLON	2348574399
17-04-2025 10:08:42	245	€ 28.3950	XAMS	2348574487
17-04-2025 10:08:42	1,184	€ 28.3950	XAMS	2348574486
17-04-2025 10:10:28	668	€ 28.3800	XAMS	2348576593
17-04-2025 10:12:26	1,429	€ 28.3900	XAMS	2348578367
17-04-2025 10:13:37	332	€ 28.3800	XAMS	2348579204
17-04-2025 10:13:37	1,242	€ 28.3800	XAMS	2348579203
17-04-2025 10:15:28	1,644	€ 28.3750	XAMS	2348581161
17-04-2025 10:15:29	2,129	£ 24.2400	XLON	2348581170
17-04-2025 10:15:29	14,206	£ 24.2400	XLON	2348581176
17-04-2025 10:15:29	24,000	£ 24.2400	XLON	2348581175
17-04-2025 10:15:29	896	£ 24.2400	XLON	2348581174
17-04-2025 10:15:29	83	£ 24.2400	XLON	2348581173
17-04-2025 10:15:29	23,917	£ 24.2400	XLON	2348581172
17-04-2025 10:15:29	24,000	£ 24.2400	XLON	2348581171
17-04-2025 10:15:29	416	£ 24.2300	XLON	2348581177
17-04-2025 10:15:29	328	£ 24.2400	XLON	2348581182
17-04-2025 10:15:29	227	£ 24.2400	XLON	2348581181
17-04-2025 10:15:29	384	£ 24.2400	XLON	2348581180
17-04-2025 10:15:29	1,903	£ 24.2400	XLON	2348581179
17-04-2025 10:15:29	218	£ 24.2350	XLON	2348581178
17-04-2025 10:15:29	224	£ 24.2400	XLON	2348581183
17-04-2025 10:15:30	1,311	£ 24.2250	XLON	2348581263
17-04-2025 10:15:32	612	£ 24.2250	XLON	2348581324
17-04-2025 10:15:32	751	£ 24.2250	XLON	2348581323
17-04-2025 10:15:34	1,260	£ 24.2250	XLON	2348581361
17-04-2025 10:15:38	341	£ 24.2200	XLON	2348581388
17-04-2025 10:15:38	267	£ 24.2200	XLON	2348581387
17-04-2025 10:15:38	260	£ 24.2250	XLON	2348581390

17-04-2025 10:15:38	377	£ 24.2250	XLON	2348581389
17-04-2025 10:15:40	1,444	£ 24.2200	XLON	2348581421
17-04-2025 10:15:40	1,323	£ 24.2200	XLON	2348581420
17-04-2025 10:15:40	1,869	£ 24.2200	XLON	2348581419
17-04-2025 10:15:40	627	£ 24.2200	XLON	2348581418
17-04-2025 10:15:43	252	£ 24.2150	XLON	2348581476
17-04-2025 10:15:43	203	£ 24.2150	XLON	2348581475
17-04-2025 10:15:44	1,465	£ 24.2150	XLON	2348581497
17-04-2025 10:15:44	1,016	£ 24.2150	XLON	2348581496
17-04-2025 10:15:45	1,546	€ 28.3650	XAMS	2348581507
17-04-2025 10:15:47	497	£ 24.2050	XLON	2348581541
17-04-2025 10:15:47	536	£ 24.2050	XLON	2348581543
17-04-2025 10:15:47	828	£ 24.2050	XLON	2348581542
17-04-2025 10:16:40	52	£ 24.2250	XLON	2348582512
17-04-2025 10:16:40	1,296	£ 24.2250	XLON	2348582511
17-04-2025 10:17:52	374	£ 24.2050	XLON	2348583733
17-04-2025 10:17:52	477	£ 24.2050	XLON	2348583732
17-04-2025 10:17:52	477	£ 24.2050	XLON	2348583731
17-04-2025 10:18:28	1,589	€ 28.3500	XAMS	2348584392
17-04-2025 10:20:42	1,532	€ 28.3800	XAMS	2348586663
17-04-2025 10:21:07	1,245	£ 24.2250	XLON	2348587107
17-04-2025 10:21:07	232	£ 24.2250	XLON	2348587106
17-04-2025 10:24:53	1,468	£ 24.2250	XLON	2348589934
17-04-2025 10:25:26	782	£ 24.2150	XLON	2348590500
17-04-2025 10:25:26	440	£ 24.2150	XLON	2348590499
17-04-2025 10:27:06	465	€ 28.3650	XAMS	2348591974
17-04-2025 10:27:06	1,014	€ 28.3650	XAMS	2348591973
17-04-2025 10:28:58	269	£ 24.2200	XLON	2348593313
17-04-2025 10:28:58	269	£ 24.2200	XLON	2348593312
17-04-2025 10:29:17	842	£ 24.2200	XLON	2348593603
17-04-2025 10:31:05	36	£ 24.2250	XLON	2348595454
17-04-2025 10:31:05	785	£ 24.2250	XLON	2348595456
17-04-2025 10:31:05	619	£ 24.2250	XLON	2348595455
17-04-2025 10:31:06	47	€ 28.3750	XAMS	2348595489
17-04-2025 10:31:06	1,631	€ 28.3750	XAMS	2348595490
17-04-2025 10:34:12	1,280	£ 24.2250	XLON	2348598101
17-04-2025 10:35:51	33	£ 24.2200	XLON	2348600071
17-04-2025 10:36:03	3	£ 24.2200	XLON	2348600280

17-04-2025 10:36:03	6	£ 24.2200	XLON	2348600279
17-04-2025 10:36:08	1,207	£ 24.2200	XLON	2348600343
17-04-2025 10:36:08	3	£ 24.2200	XLON	2348600342
17-04-2025 10:37:24	1,754	€ 28.3750	XAMS	2348601396
17-04-2025 10:40:04	1,429	£ 24.2200	XLON	2348603472
17-04-2025 10:42:21	260	£ 24.2150	XLON	2348605393
17-04-2025 10:42:21	960	£ 24.2150	XLON	2348605392
17-04-2025 10:42:56	1,641	€ 28.3550	XAMS	2348605955
17-04-2025 10:45:03	1,456	£ 24.2150	XLON	2348607689
17-04-2025 10:45:30	1,671	€ 28.3500	XAMS	2348608097
17-04-2025 10:45:30	1,507	€ 28.3500	XAMS	2348608096
17-04-2025 10:45:30	1,651	€ 28.3500	XAMS	2348608095
17-04-2025 10:47:45	280	£ 24.2150	XLON	2348609922
17-04-2025 10:47:45	478	£ 24.2150	XLON	2348609924
17-04-2025 10:47:45	608	£ 24.2150	XLON	2348609923
17-04-2025 10:50:15	1,697	€ 28.3800	XAMS	2348612591
17-04-2025 10:50:17	1,264	€ 28.3750	XAMS	2348612707
17-04-2025 10:50:17	484	€ 28.3750	XAMS	2348612706
17-04-2025 10:51:18	1,489	£ 24.2100	XLON	2348614150
17-04-2025 10:52:00	1,433	€ 28.3650	XAMS	2348614940
17-04-2025 10:52:00	300	€ 28.3650	XAMS	2348614946
17-04-2025 10:52:00	275	€ 28.3650	XAMS	2348614945
17-04-2025 10:52:00	653	€ 28.3650	XAMS	2348614944
17-04-2025 10:52:00	500	€ 28.3650	XAMS	2348614942
17-04-2025 10:53:21	594	€ 28.3650	XAMS	2348616543
17-04-2025 10:53:21	1,161	€ 28.3650	XAMS	2348616542
17-04-2025 10:54:05	1,533	€ 28.3700	XAMS	2348617196
17-04-2025 10:55:03	608	£ 24.2150	XLON	2348618625
17-04-2025 10:55:03	40	£ 24.2150	XLON	2348618627
17-04-2025 10:55:03	608	£ 24.2150	XLON	2348618626
17-04-2025 10:55:05	1,684	€ 28.3650	XAMS	2348618710
17-04-2025 10:56:49	1,549	€ 28.3750	XAMS	2348620976
17-04-2025 11:01:04	489	£ 24.2250	XLON	2348626254
17-04-2025 11:01:04	768	£ 24.2250	XLON	2348626253
17-04-2025 11:01:49	1,259	€ 28.3800	XAMS	2348626852
17-04-2025 11:01:49	154	€ 28.3800	XAMS	2348626851
17-04-2025 11:01:49	1,537	€ 28.3800	XAMS	2348626850
17-04-2025 11:01:49	38	€ 28.3800	XAMS	2348626856

17-04-2025 11:01:49	313	€ 28.3800	XAMS	2348626855
17-04-2025 11:01:49	298	€ 28.3800	XAMS	2348626854
17-04-2025 11:01:49	817	€ 28.3800	XAMS	2348626853
17-04-2025 11:01:54	1,552	€ 28.3750	XAMS	2348626964
17-04-2025 11:01:54	246	£ 24.2200	XLON	2348626968
17-04-2025 11:01:54	520	£ 24.2200	XLON	2348626967
17-04-2025 11:01:54	520	£ 24.2200	XLON	2348626966
17-04-2025 11:01:58	92	£ 24.2150	XLON	2348627038
17-04-2025 11:01:58	574	£ 24.2150	XLON	2348627037
17-04-2025 11:01:58	780	£ 24.2150	XLON	2348627039
17-04-2025 11:03:52	1,688	€ 28.3700	XAMS	2348628369
17-04-2025 11:04:59	1,409	£ 24.2050	XLON	2348629041
17-04-2025 11:06:11	1,354	£ 24.2050	XLON	2348630633
17-04-2025 11:06:31	1,635	€ 28.3650	XAMS	2348630859
17-04-2025 11:08:38	1,262	£ 24.2150	XLON	2348632524
17-04-2025 11:09:36	1,216	£ 24.2200	XLON	2348633136
17-04-2025 11:09:38	537	€ 28.3750	XAMS	2348633210
17-04-2025 11:09:38	537	€ 28.3750	XAMS	2348633209
17-04-2025 11:09:38	649	€ 28.3750	XAMS	2348633208
17-04-2025 11:10:46	1,210	£ 24.2000	XLON	2348634003
17-04-2025 11:10:46	41	£ 24.2000	XLON	2348634002
17-04-2025 11:10:46	1,474	€ 28.3600	XAMS	2348634009
17-04-2025 11:12:31	198	£ 24.1900	XLON	2348635069
17-04-2025 11:12:31	912	£ 24.1900	XLON	2348635068
17-04-2025 11:12:31	270	£ 24.1900	XLON	2348635067
17-04-2025 11:14:28	770	£ 24.1600	XLON	2348636774
17-04-2025 11:14:28	539	£ 24.1600	XLON	2348636772
17-04-2025 11:15:12	1,569	€ 28.3000	XAMS	2348637411
17-04-2025 11:17:22	475	£ 24.1350	XLON	2348639224
17-04-2025 11:17:25	455	£ 24.1350	XLON	2348639282
17-04-2025 11:17:25	320	£ 24.1350	XLON	2348639281
17-04-2025 11:17:25	647	£ 24.1350	XLON	2348639280
17-04-2025 11:17:25	226	£ 24.1350	XLON	2348639279
17-04-2025 11:17:25	608	£ 24.1350	XLON	2348639278
17-04-2025 11:17:27	1,740	€ 28.2850	XAMS	2348639317
17-04-2025 11:20:06	1,188	€ 28.2150	XAMS	2348641455
17-04-2025 11:20:06	500	€ 28.2150	XAMS	2348641454
17-04-2025 11:20:06	1,359	£ 24.0750	XLON	2348641453

17-04-2025 11:20:06	1,270	£ 24.0750	XLON	2348641452
17-04-2025 11:22:18	431	£ 24.0900	XLON	2348643216
17-04-2025 11:22:18	1,017	£ 24.0900	XLON	2348643221
17-04-2025 11:23:40	673	£ 24.1100	XLON	2348643991
17-04-2025 11:23:40	540	£ 24.1100	XLON	2348643992
17-04-2025 11:23:51	1,562	€ 28.2400	XAMS	2348644129
17-04-2025 11:25:34	280	£ 24.1100	XLON	2348645130
17-04-2025 11:25:34	1,134	£ 24.1100	XLON	2348645132
17-04-2025 11:25:34	1,202	€ 28.2500	XAMS	2348645142
17-04-2025 11:25:34	286	€ 28.2500	XAMS	2348645143
17-04-2025 11:27:31	874	£ 24.1200	XLON	2348646375
17-04-2025 11:27:31	175	£ 24.1200	XLON	2348646374
17-04-2025 11:27:31	159	£ 24.1200	XLON	2348646376
17-04-2025 11:30:31	725	€ 28.2650	XAMS	2348648579
17-04-2025 11:30:31	1,739	€ 28.2650	XAMS	2348648582
17-04-2025 11:30:31	713	€ 28.2650	XAMS	2348648581
17-04-2025 11:30:38	252	£ 24.1250	XLON	2348648702
17-04-2025 11:30:38	1,278	£ 24.1250	XLON	2348648701
17-04-2025 11:30:38	976	£ 24.1250	XLON	2348648700
17-04-2025 11:31:28	117	£ 24.1250	XLON	2348649214
17-04-2025 11:31:30	1,161	£ 24.1250	XLON	2348649226
17-04-2025 11:33:24	1,529	€ 28.2650	XAMS	2348651680
17-04-2025 11:33:24	345	£ 24.1250	XLON	2348651684
17-04-2025 11:33:24	1,124	£ 24.1250	XLON	2348651688
17-04-2025 11:34:41	4	£ 24.1250	XLON	2348652518
17-04-2025 11:34:41	46	£ 24.1250	XLON	2348652517
17-04-2025 11:36:09	87	£ 24.1350	XLON	2348654281
17-04-2025 11:36:09	458	£ 24.1350	XLON	2348654280
17-04-2025 11:36:09	800	£ 24.1350	XLON	2348654279
17-04-2025 11:36:09	651	€ 28.2800	XAMS	2348654285
17-04-2025 11:36:09	251	€ 28.2800	XAMS	2348654284
17-04-2025 11:36:09	817	€ 28.2800	XAMS	2348654283
17-04-2025 11:39:15	1,295	£ 24.1400	XLON	2348656109
17-04-2025 11:39:15	1,427	£ 24.1400	XLON	2348656108
17-04-2025 11:39:15	1,478	€ 28.2900	XAMS	2348656110
17-04-2025 11:42:26	1,412	€ 28.2800	XAMS	2348658638
17-04-2025 11:43:19	1,409	€ 28.2850	XAMS	2348659635
17-04-2025 11:43:35	1,326	£ 24.1350	XLON	2348659832

17-04-2025 11:43:35	827	£ 24.1350	XLON	2348659831
17-04-2025 11:43:35	503	£ 24.1350	XLON	2348659830
17-04-2025 11:44:05	349	£ 24.1300	XLON	2348660117
17-04-2025 11:44:05	121	£ 24.1300	XLON	2348660116
17-04-2025 11:44:05	390	£ 24.1300	XLON	2348660120
17-04-2025 11:44:05	1,480	£ 24.1300	XLON	2348660119
17-04-2025 11:44:05	608	£ 24.1300	XLON	2348660118
17-04-2025 11:45:48	1,597	€ 28.2900	XAMS	2348661432
17-04-2025 11:47:23	92	£ 24.1400	XLON	2348662453
17-04-2025 11:47:23	378	£ 24.1400	XLON	2348662452
17-04-2025 11:47:23	230	£ 24.1400	XLON	2348662451
17-04-2025 11:47:23	569	£ 24.1400	XLON	2348662450
17-04-2025 11:47:23	608	£ 24.1400	XLON	2348662449
17-04-2025 11:47:23	747	£ 24.1400	XLON	2348662454
17-04-2025 11:48:41	1,662	€ 28.2950	XAMS	2348663232
17-04-2025 11:50:13	1,442	£ 24.1500	XLON	2348664296
17-04-2025 11:50:13	1,303	£ 24.1500	XLON	2348664295
17-04-2025 11:50:13	613	€ 28.3000	XAMS	2348664298
17-04-2025 11:50:13	864	€ 28.3000	XAMS	2348664297
17-04-2025 11:53:15	1,443	£ 24.1250	XLON	2348666165
17-04-2025 11:54:20	6	£ 24.1300	XLON	2348666792
17-04-2025 11:54:20	512	£ 24.1300	XLON	2348666791
17-04-2025 11:54:20	193	£ 24.1300	XLON	2348666790
17-04-2025 11:54:20	500	£ 24.1300	XLON	2348666789
17-04-2025 11:55:09	838	€ 28.2850	XAMS	2348667418
17-04-2025 11:55:09	1,582	€ 28.2850	XAMS	2348667417
17-04-2025 11:55:09	612	€ 28.2850	XAMS	2348667416
17-04-2025 11:56:14	101	£ 24.1150	XLON	2348668192
17-04-2025 11:56:15	75	£ 24.1150	XLON	2348668229
17-04-2025 11:56:15	280	£ 24.1150	XLON	2348668228
17-04-2025 11:56:15	974	£ 24.1150	XLON	2348668227
17-04-2025 11:56:15	21	£ 24.1150	XLON	2348668226
17-04-2025 11:56:15	255	£ 24.1150	XLON	2348668225
17-04-2025 11:56:15	1,021	£ 24.1150	XLON	2348668224
17-04-2025 11:58:32	631	£ 24.1100	XLON	2348669761
17-04-2025 11:59:16	486	€ 28.2600	XAMS	2348670167
17-04-2025 11:59:16	1,016	€ 28.2600	XAMS	2348670166
17-04-2025 12:00:14	346	£ 24.1300	XLON	2348671783

17-04-2025 12:00:14	1,209	£ 24.1300	XLON	2348671782
17-04-2025 12:00:14	913	£ 24.1300	XLON	2348671781
17-04-2025 12:00:14	1,706	€ 28.2750	XAMS	2348671784
17-04-2025 12:02:09	1,577	€ 28.2850	XAMS	2348673297
17-04-2025 12:02:18	361	£ 24.1400	XLON	2348673386
17-04-2025 12:02:18	1,344	£ 24.1400	XLON	2348673388
17-04-2025 12:02:18	869	£ 24.1400	XLON	2348673387
17-04-2025 12:03:41	1,283	£ 24.1250	XLON	2348674563
17-04-2025 12:03:41	97	£ 24.1250	XLON	2348674562
17-04-2025 12:05:30	1,138	£ 24.1250	XLON	2348675835
17-04-2025 12:05:30	348	£ 24.1250	XLON	2348675834
17-04-2025 12:07:01	1,313	£ 24.1250	XLON	2348677076
17-04-2025 12:07:01	576	€ 28.2650	XAMS	2348677093
17-04-2025 12:07:01	1,157	€ 28.2650	XAMS	2348677092
17-04-2025 12:07:01	1,559	€ 28.2650	XAMS	2348677091
17-04-2025 12:07:01	216	£ 24.1200	XLON	2348677090
17-04-2025 12:07:01	1,165	£ 24.1200	XLON	2348677089
17-04-2025 12:09:21	1,237	£ 24.1200	XLON	2348678864
17-04-2025 12:11:01	1,661	€ 28.2500	XAMS	2348679880
17-04-2025 12:11:08	392	£ 24.1100	XLON	2348679991
17-04-2025 12:11:08	294	£ 24.1100	XLON	2348679990
17-04-2025 12:11:08	608	£ 24.1100	XLON	2348679989
17-04-2025 12:12:01	1,454	£ 24.1050	XLON	2348680395
17-04-2025 12:13:52	1,563	€ 28.2500	XAMS	2348682016
17-04-2025 12:14:54	803	£ 24.1150	XLON	2348682668
17-04-2025 12:14:54	280	£ 24.1150	XLON	2348682667
17-04-2025 12:16:56	263	£ 24.1250	XLON	2348684148
17-04-2025 12:16:56	263	£ 24.1250	XLON	2348684147
17-04-2025 12:16:56	910	£ 24.1250	XLON	2348684149
17-04-2025 12:16:56	912	€ 28.2700	XAMS	2348684152
17-04-2025 12:16:56	731	€ 28.2700	XAMS	2348684151
17-04-2025 12:18:07	816	£ 24.1250	XLON	2348684724
17-04-2025 12:18:07	631	£ 24.1250	XLON	2348684723
17-04-2025 12:19:16	1,447	£ 24.1200	XLON	2348685171
17-04-2025 12:19:59	1,711	€ 28.2550	XAMS	2348685449
17-04-2025 12:19:59	330	€ 28.2550	XAMS	2348685450
17-04-2025 12:20:19	707	£ 24.1100	XLON	2348685695
17-04-2025 12:20:19	141	£ 24.1100	XLON	2348685694

17-04-2025 12:20:19	92	£ 24.1100	XLON	2348685693
17-04-2025 12:20:19	547	£ 24.1100	XLON	2348685692
17-04-2025 12:21:51	73	£ 24.1150	XLON	2348686379
17-04-2025 12:21:51	92	£ 24.1150	XLON	2348686378
17-04-2025 12:21:51	529	£ 24.1150	XLON	2348686377
17-04-2025 12:21:51	318	£ 24.1150	XLON	2348686376
17-04-2025 12:22:19	182	£ 24.1150	XLON	2348686578
17-04-2025 12:22:55	1,529	€ 28.2550	XAMS	2348686918
17-04-2025 12:23:12	27	£ 24.1150	XLON	2348687057
17-04-2025 12:23:12	245	£ 24.1150	XLON	2348687056
17-04-2025 12:24:45	1,287	£ 24.1150	XLON	2348688587
17-04-2025 12:24:45	1,055	£ 24.1150	XLON	2348688586
17-04-2025 12:24:45	182	£ 24.1150	XLON	2348688585
17-04-2025 12:25:58	236	€ 28.2550	XAMS	2348689312
17-04-2025 12:25:58	15	€ 28.2550	XAMS	2348689311
17-04-2025 12:25:58	612	€ 28.2550	XAMS	2348689310
17-04-2025 12:25:58	293	€ 28.2550	XAMS	2348689309
17-04-2025 12:27:07	1,601	€ 28.2450	XAMS	2348689850
17-04-2025 12:28:53	1,719	€ 28.2500	XAMS	2348690697
17-04-2025 12:29:18	474	£ 24.1100	XLON	2348690912
17-04-2025 12:29:18	407	£ 24.1100	XLON	2348690911
17-04-2025 12:29:18	1,452	£ 24.1100	XLON	2348690910
17-04-2025 12:29:18	512	£ 24.1100	XLON	2348690909
17-04-2025 12:29:19	1,311	£ 24.1050	XLON	2348690921
17-04-2025 12:31:52	1,376	£ 24.0950	XLON	2348692493
17-04-2025 12:32:20	15	€ 28.2350	XAMS	2348692704
17-04-2025 12:32:20	236	€ 28.2350	XAMS	2348692703
17-04-2025 12:32:20	459	€ 28.2350	XAMS	2348692702
17-04-2025 12:32:20	15	€ 28.2350	XAMS	2348692705
17-04-2025 12:33:15	1,541	€ 28.2300	XAMS	2348693741
17-04-2025 12:33:15	1,398	£ 24.0900	XLON	2348693743
17-04-2025 12:33:15	1,207	£ 24.0900	XLON	2348693742
17-04-2025 12:34:56	5	€ 28.2150	XAMS	2348694681
17-04-2025 12:35:08	1,739	€ 28.2150	XAMS	2348694845
17-04-2025 12:35:08	369	£ 24.0750	XLON	2348694844
17-04-2025 12:35:08	945	£ 24.0750	XLON	2348694843
17-04-2025 12:38:07	1,674	€ 28.2150	XAMS	2348696274
17-04-2025 12:38:12	1,455	£ 24.0750	XLON	2348696294

17-04-2025 12:38:12	1,265	£ 24.0750	XLON	2348696293
17-04-2025 12:38:21	1,345	£ 24.0700	XLON	2348696358
17-04-2025 12:41:47	300	€ 28.2150	XAMS	2348698225
17-04-2025 12:41:47	1,666	€ 28.2150	XAMS	2348698224
17-04-2025 12:41:47	1,195	€ 28.2150	XAMS	2348698223
17-04-2025 12:43:15	313	£ 24.0800	XLON	2348698921
17-04-2025 12:43:15	280	£ 24.0800	XLON	2348698920
17-04-2025 12:43:15	1,480	£ 24.0800	XLON	2348698919
17-04-2025 12:43:15	768	£ 24.0800	XLON	2348698918
17-04-2025 12:49:06	311	£ 24.1250	XLON	2348702004
17-04-2025 12:49:06	324	£ 24.1250	XLON	2348702003
17-04-2025 12:49:50	305	£ 24.1250	XLON	2348702402
17-04-2025 12:49:50	210	£ 24.1250	XLON	2348702401
17-04-2025 12:50:16	176	£ 24.1200	XLON	2348702624
17-04-2025 12:50:16	1,075	£ 24.1200	XLON	2348702623
17-04-2025 12:50:16	1,295	£ 24.1200	XLON	2348702622
17-04-2025 12:50:16	1,513	€ 28.2700	XAMS	2348702627
17-04-2025 12:50:16	1,587	€ 28.2700	XAMS	2348702626
17-04-2025 12:50:16	260	£ 24.1200	XLON	2348702639
17-04-2025 12:50:16	294	£ 24.1200	XLON	2348702638
17-04-2025 12:50:16	208	£ 24.1200	XLON	2348702637
17-04-2025 12:50:16	72	£ 24.1200	XLON	2348702636
17-04-2025 12:50:16	457	£ 24.1200	XLON	2348702635
17-04-2025 12:50:16	500	£ 24.1200	XLON	2348702634
17-04-2025 12:50:16	203	£ 24.1200	XLON	2348702632
17-04-2025 12:50:16	262	£ 24.1150	XLON	2348702630
17-04-2025 12:50:16	203	£ 24.1150	XLON	2348702629
17-04-2025 12:50:16	500	£ 24.1150	XLON	2348702628
17-04-2025 12:50:16	265	£ 24.1200	XLON	2348702648
17-04-2025 12:50:16	207	£ 24.1200	XLON	2348702647
17-04-2025 12:50:16	1,286	£ 24.1200	XLON	2348702646
17-04-2025 12:50:16	317	£ 24.1200	XLON	2348702645
17-04-2025 12:50:16	82	£ 24.1200	XLON	2348702644
17-04-2025 12:50:16	347	£ 24.1200	XLON	2348702643
17-04-2025 12:50:16	130	£ 24.1200	XLON	2348702641
17-04-2025 12:50:16	12	€ 28.2700	XAMS	2348702668
17-04-2025 12:50:16	310	€ 28.2700	XAMS	2348702667
17-04-2025 12:50:16	15	€ 28.2700	XAMS	2348702666

17-04-2025 12:50:16	253	€ 28.2700	XAMS	2348702665
17-04-2025 12:50:16	331	€ 28.2700	XAMS	2348702664
17-04-2025 12:50:16	576	€ 28.2700	XAMS	2348702663
17-04-2025 12:50:16	238	€ 28.2650	XAMS	2348702662
17-04-2025 12:51:28	176	€ 28.2550	XAMS	2348703490
17-04-2025 12:51:29	1,493	€ 28.2550	XAMS	2348703515
17-04-2025 12:53:34	87	£ 24.1000	XLON	2348704521
17-04-2025 12:53:34	448	£ 24.1000	XLON	2348704520
17-04-2025 12:53:34	92	£ 24.1000	XLON	2348704519
17-04-2025 12:53:34	1	£ 24.1000	XLON	2348704518
17-04-2025 12:53:34	2	£ 24.1000	XLON	2348704517
17-04-2025 12:53:34	812	£ 24.1000	XLON	2348704516
17-04-2025 12:53:34	1,311	£ 24.1000	XLON	2348704515
17-04-2025 12:54:31	1,574	€ 28.2300	XAMS	2348704962
17-04-2025 12:56:17	38	£ 24.0950	XLON	2348705733
17-04-2025 12:56:17	92	£ 24.0950	XLON	2348705732
17-04-2025 12:56:17	441	£ 24.0950	XLON	2348705731
17-04-2025 12:56:17	693	£ 24.0950	XLON	2348705734
17-04-2025 12:58:06	1,726	€ 28.2650	XAMS	2348706846
17-04-2025 12:58:06	1,455	€ 28.2650	XAMS	2348706845
17-04-2025 12:58:06	487	£ 24.1100	XLON	2348706844
17-04-2025 12:58:06	92	£ 24.1100	XLON	2348706843
17-04-2025 12:58:06	631	£ 24.1100	XLON	2348706842
17-04-2025 12:58:06	1,257	£ 24.1100	XLON	2348706841
17-04-2025 12:58:06	130	£ 24.1100	XLON	2348706840
17-04-2025 12:59:34	452	£ 24.1050	XLON	2348707552
17-04-2025 12:59:34	456	£ 24.1050	XLON	2348707559
17-04-2025 12:59:34	28	£ 24.1050	XLON	2348707558
17-04-2025 12:59:34	92	£ 24.1050	XLON	2348707557
17-04-2025 12:59:34	315	£ 24.1050	XLON	2348707556
17-04-2025 13:00:07	731	£ 24.1000	XLON	2348708181
17-04-2025 13:00:07	143	£ 24.1000	XLON	2348708183
17-04-2025 13:00:07	608	£ 24.1000	XLON	2348708182
17-04-2025 13:02:11	1,359	£ 24.1150	XLON	2348710118
17-04-2025 13:02:11	78	£ 24.1150	XLON	2348710123
17-04-2025 13:02:11	279	£ 24.1150	XLON	2348710122
17-04-2025 13:02:11	205	£ 24.1150	XLON	2348710121
17-04-2025 13:02:11	440	£ 24.1150	XLON	2348710120

17-04-2025 13:02:11	304	£ 24.1150	XLON	2348710119
17-04-2025 13:02:11	1,711	€ 28.2700	XAMS	2348710127
17-04-2025 13:02:11	1,718	€ 28.2700	XAMS	2348710126
17-04-2025 13:03:51	280	£ 24.1200	XLON	2348713059
17-04-2025 13:03:51	1,099	£ 24.1200	XLON	2348713060
17-04-2025 13:04:58	1,330	£ 24.1150	XLON	2348714442
17-04-2025 13:04:58	1,720	€ 28.2600	XAMS	2348714444
17-04-2025 13:06:35	452	€ 28.2650	XAMS	2348715392
17-04-2025 13:06:35	1,051	€ 28.2650	XAMS	2348715393
17-04-2025 13:07:23	895	£ 24.1100	XLON	2348716007
17-04-2025 13:07:23	842	£ 24.1100	XLON	2348716011
17-04-2025 13:07:23	92	£ 24.1100	XLON	2348716010
17-04-2025 13:07:23	583	£ 24.1100	XLON	2348716009
17-04-2025 13:07:23	306	£ 24.1100	XLON	2348716008
17-04-2025 13:10:57	1,512	€ 28.2650	XAMS	2348718345
17-04-2025 13:10:57	92	£ 24.1150	XLON	2348718344
17-04-2025 13:10:57	608	£ 24.1150	XLON	2348718343
17-04-2025 13:10:57	715	£ 24.1150	XLON	2348718342
17-04-2025 13:10:57	181	£ 24.1150	XLON	2348718341
17-04-2025 13:10:57	355	£ 24.1150	XLON	2348718340
17-04-2025 13:10:57	137	£ 24.1150	XLON	2348718339
17-04-2025 13:10:57	580	£ 24.1150	XLON	2348718350
17-04-2025 13:12:05	937	£ 24.1200	XLON	2348719032
17-04-2025 13:12:15	1,655	€ 28.2650	XAMS	2348719090
17-04-2025 13:12:32	489	£ 24.1200	XLON	2348719195
17-04-2025 13:14:10	1,669	€ 28.2600	XAMS	2348720146
17-04-2025 13:14:10	354	£ 24.1150	XLON	2348720148
17-04-2025 13:14:10	1,083	£ 24.1150	XLON	2348720147
17-04-2025 13:14:10	307	£ 24.1100	XLON	2348720149
17-04-2025 13:14:27	1,067	£ 24.1050	XLON	2348720222
17-04-2025 13:14:27	285	£ 24.1050	XLON	2348720221
17-04-2025 13:19:05	734	€ 28.3100	XAMS	2348722622
17-04-2025 13:19:05	722	€ 28.3100	XAMS	2348722621
17-04-2025 13:19:38	478	£ 24.1450	XLON	2348722911
17-04-2025 13:19:38	938	£ 24.1450	XLON	2348722910
17-04-2025 13:19:38	1,435	£ 24.1450	XLON	2348722909
17-04-2025 13:19:38	577	£ 24.1450	XLON	2348722914
17-04-2025 13:19:38	509	£ 24.1450	XLON	2348722913

17-04-2025 13:19:38	303	£ 24.1450	XLON	2348722912
17-04-2025 13:20:30	1,323	£ 24.1400	XLON	2348723639
17-04-2025 13:20:30	297	€ 28.3100	XAMS	2348723641
17-04-2025 13:20:30	700	€ 28.3100	XAMS	2348723640
17-04-2025 13:20:35	598	£ 24.1300	XLON	2348723700
17-04-2025 13:20:35	324	£ 24.1300	XLON	2348723699
17-04-2025 13:20:35	318	£ 24.1300	XLON	2348723698
17-04-2025 13:22:58	1,359	£ 24.1450	XLON	2348724758
17-04-2025 13:22:58	1,592	€ 28.3250	XAMS	2348724759
17-04-2025 13:23:16	197	£ 24.1350	XLON	2348724882
17-04-2025 13:23:16	1,055	£ 24.1350	XLON	2348724881
17-04-2025 13:24:06	1,211	£ 24.1400	XLON	2348725213
17-04-2025 13:27:25	1,654	€ 28.3450	XAMS	2348726897
17-04-2025 13:27:42	130	£ 24.1650	XLON	2348727042
17-04-2025 13:27:42	766	£ 24.1650	XLON	2348727041
17-04-2025 13:27:42	576	£ 24.1650	XLON	2348727040
17-04-2025 13:27:42	64	£ 24.1650	XLON	2348727039
17-04-2025 13:27:42	1,143	£ 24.1650	XLON	2348727038
17-04-2025 13:28:46	376	£ 24.1650	XLON	2348727771
17-04-2025 13:28:46	477	£ 24.1650	XLON	2348727787
17-04-2025 13:28:46	1,069	£ 24.1650	XLON	2348727786
17-04-2025 13:28:46	485	£ 24.1650	XLON	2348727785
17-04-2025 13:28:46	161	£ 24.1650	XLON	2348727788
17-04-2025 13:30:30	21	€ 28.3600	XAMS	2348729095
17-04-2025 13:30:30	1,221	€ 28.3600	XAMS	2348729094
17-04-2025 13:30:30	368	€ 28.3600	XAMS	2348729093
17-04-2025 13:30:34	587	£ 24.1750	XLON	2348729155
17-04-2025 13:30:34	320	£ 24.1750	XLON	2348729154
17-04-2025 13:30:34	208	£ 24.1750	XLON	2348729153
17-04-2025 13:30:34	1,484	£ 24.1750	XLON	2348729152
17-04-2025 13:30:34	277	£ 24.1750	XLON	2348729151
17-04-2025 13:34:09	732	£ 24.1900	XLON	2348731455
17-04-2025 13:34:09	51	£ 24.1900	XLON	2348731454
17-04-2025 13:34:09	211	£ 24.1900	XLON	2348731453
17-04-2025 13:34:09	239	£ 24.1900	XLON	2348731452
17-04-2025 13:34:09	343	£ 24.1900	XLON	2348731451
17-04-2025 13:34:09	1,366	£ 24.1900	XLON	2348731450
17-04-2025 13:34:09	1,032	£ 24.1900	XLON	2348731449

17-04-2025 13:34:09	1,636	€ 28.3800	XAMS	2348731456
17-04-2025 13:34:40	1,334	£ 24.1950	XLON	2348731797
17-04-2025 13:34:40	1,491	£ 24.1950	XLON	2348731796
17-04-2025 13:35:00	1,565	€ 28.3900	XAMS	2348732005
17-04-2025 13:35:00	1,433	£ 24.1900	XLON	2348732002
17-04-2025 13:35:00	618	£ 24.1900	XLON	2348732001
17-04-2025 13:35:00	409	£ 24.1900	XLON	2348732004
17-04-2025 13:35:00	433	£ 24.1900	XLON	2348732003
17-04-2025 13:35:40	924	€ 28.3900	XAMS	2348732368
17-04-2025 13:35:40	505	€ 28.3900	XAMS	2348732367
17-04-2025 13:37:37	1,313	£ 24.2150	XLON	2348733639
17-04-2025 13:37:37	1,394	£ 24.2150	XLON	2348733638
17-04-2025 13:38:14	1,559	€ 28.4150	XAMS	2348734058
17-04-2025 13:38:19	1,363	£ 24.2150	XLON	2348734074
17-04-2025 13:38:41	1,488	£ 24.2100	XLON	2348734224
17-04-2025 13:40:01	1,323	£ 24.2150	XLON	2348734990
17-04-2025 13:40:01	317	£ 24.2150	XLON	2348735000
17-04-2025 13:40:01	191	£ 24.2150	XLON	2348734999
17-04-2025 13:40:01	296	£ 24.2150	XLON	2348734998
17-04-2025 13:40:01	450	£ 24.2150	XLON	2348734997
17-04-2025 13:41:16	877	£ 24.1950	XLON	2348735722
17-04-2025 13:41:16	508	£ 24.1950	XLON	2348735723
17-04-2025 13:41:16	438	€ 28.3800	XAMS	2348735727
17-04-2025 13:41:16	1,007	€ 28.3800	XAMS	2348735726
17-04-2025 13:41:37	21	£ 24.1850	XLON	2348735919
17-04-2025 13:41:37	384	£ 24.1850	XLON	2348735918
17-04-2025 13:41:37	280	£ 24.1850	XLON	2348735917
17-04-2025 13:41:37	92	£ 24.1850	XLON	2348735916
17-04-2025 13:41:37	447	£ 24.1850	XLON	2348735915
17-04-2025 13:41:37	19	£ 24.1850	XLON	2348735914
17-04-2025 13:44:36	674	€ 28.3950	XAMS	2348737920
17-04-2025 13:44:36	1,069	€ 28.3950	XAMS	2348737919
17-04-2025 13:46:47	97	£ 24.2050	XLON	2348739039
17-04-2025 13:46:47	248	£ 24.2050	XLON	2348739038
17-04-2025 13:46:50	320	£ 24.2050	XLON	2348739066
17-04-2025 13:46:50	1,400	£ 24.2050	XLON	2348739070
17-04-2025 13:46:50	1,365	£ 24.2050	XLON	2348739069
17-04-2025 13:46:50	116	£ 24.2050	XLON	2348739068

17-04-2025 13:46:50	824	£ 24.2050	XLON	2348739067
17-04-2025 13:46:50	869	£ 24.2050	XLON	2348739078
17-04-2025 13:46:50	170	£ 24.2050	XLON	2348739077
17-04-2025 13:46:50	315	£ 24.2050	XLON	2348739076
17-04-2025 13:46:50	544	£ 24.2050	XLON	2348739075
17-04-2025 13:46:50	305	£ 24.2050	XLON	2348739074
17-04-2025 13:46:50	131	£ 24.2050	XLON	2348739073
17-04-2025 13:46:50	217	£ 24.2050	XLON	2348739072
17-04-2025 13:46:50	30	£ 24.2000	XLON	2348739071
17-04-2025 13:46:50	1,428	€ 28.4000	XAMS	2348739085
17-04-2025 13:46:50	840	£ 24.2050	XLON	2348739084
17-04-2025 13:46:50	237	£ 24.2050	XLON	2348739083
17-04-2025 13:46:50	223	£ 24.2050	XLON	2348739081
17-04-2025 13:48:53	997	€ 28.4050	XAMS	2348740326
17-04-2025 13:48:53	704	€ 28.4050	XAMS	2348740325
17-04-2025 13:49:22	1,455	£ 24.2100	XLON	2348740589
17-04-2025 13:49:36	1,303	£ 24.2050	XLON	2348740705
17-04-2025 13:49:36	1,313	£ 24.2050	XLON	2348740704
17-04-2025 13:50:50	1,331	£ 24.2050	XLON	2348741587
17-04-2025 13:50:50	73	£ 24.2050	XLON	2348741592
17-04-2025 13:50:50	311	£ 24.2050	XLON	2348741591
17-04-2025 13:50:50	162	£ 24.2050	XLON	2348741590
17-04-2025 13:50:50	237	£ 24.2050	XLON	2348741589
17-04-2025 13:50:50	490	£ 24.2000	XLON	2348741588
17-04-2025 13:52:16	1,512	€ 28.3900	XAMS	2348742560
17-04-2025 13:52:27	1,389	£ 24.1850	XLON	2348742679
17-04-2025 13:52:27	1,254	£ 24.1850	XLON	2348742678
17-04-2025 13:53:02	1,307	£ 24.1800	XLON	2348743020
17-04-2025 13:54:13	1,660	€ 28.3800	XAMS	2348743646
17-04-2025 13:54:18	54	£ 24.1700	XLON	2348743709
17-04-2025 13:54:18	354	£ 24.1700	XLON	2348743708
17-04-2025 13:54:18	354	£ 24.1700	XLON	2348743707
17-04-2025 13:54:18	1,425	£ 24.1700	XLON	2348743706
17-04-2025 13:54:18	675	£ 24.1700	XLON	2348743705
17-04-2025 13:56:22	1,379	£ 24.1500	XLON	2348745178
17-04-2025 13:56:22	1,268	£ 24.1500	XLON	2348745177
17-04-2025 13:57:09	1,441	€ 28.3700	XAMS	2348745617
17-04-2025 13:57:50	1,304	£ 24.1500	XLON	2348746106

17-04-2025 13:57:50	1,413	£ 24.1500	XLON	2348746105
17-04-2025 13:59:29	744	£ 24.1300	XLON	2348747560
17-04-2025 13:59:29	704	£ 24.1300	XLON	2348747559
17-04-2025 13:59:58	982	£ 24.1250	XLON	2348747888
17-04-2025 13:59:58	430	£ 24.1250	XLON	2348747887
17-04-2025 14:00:04	943	€ 28.3200	XAMS	2348748071
17-04-2025 14:00:04	723	€ 28.3200	XAMS	2348748070
17-04-2025 14:00:04	23	€ 28.3200	XAMS	2348748072
17-04-2025 14:01:33	149	£ 24.1650	XLON	2348749944
17-04-2025 14:01:33	604	£ 24.1650	XLON	2348749946
17-04-2025 14:01:33	557	£ 24.1650	XLON	2348749945
17-04-2025 14:02:14	1,393	£ 24.1500	XLON	2348750564
17-04-2025 14:02:15	1,480	€ 28.3300	XAMS	2348750565
17-04-2025 14:03:34	710	£ 24.1750	XLON	2348751402
17-04-2025 14:03:34	224	£ 24.1750	XLON	2348751404
17-04-2025 14:03:34	396	£ 24.1750	XLON	2348751403
17-04-2025 14:04:56	640	£ 24.1700	XLON	2348752237
17-04-2025 14:04:56	1,701	€ 28.3550	XAMS	2348752255
17-04-2025 14:04:56	730	£ 24.1700	XLON	2348752243
17-04-2025 14:07:16	1,272	£ 24.1750	XLON	2348754587
17-04-2025 14:07:21	40	€ 28.3400	XAMS	2348754663
17-04-2025 14:07:21	1,715	€ 28.3400	XAMS	2348754662
17-04-2025 14:09:06	12	£ 24.1650	XLON	2348755813
17-04-2025 14:09:06	1,126	£ 24.1650	XLON	2348755815
17-04-2025 14:09:06	222	£ 24.1650	XLON	2348755814
17-04-2025 14:10:05	1,155	£ 24.1650	XLON	2348756469
17-04-2025 14:10:05	117	£ 24.1650	XLON	2348756468
17-04-2025 14:10:08	13	€ 28.3450	XAMS	2348756507
17-04-2025 14:10:26	237	€ 28.3450	XAMS	2348756695
17-04-2025 14:10:26	237	€ 28.3450	XAMS	2348756694
17-04-2025 14:10:26	1,039	€ 28.3450	XAMS	2348756693
17-04-2025 14:11:02	1,394	£ 24.1550	XLON	2348757206
17-04-2025 14:14:28	1,228	£ 24.1750	XLON	2348759717
17-04-2025 14:14:31	989	€ 28.3750	XAMS	2348759782
17-04-2025 14:14:31	615	€ 28.3750	XAMS	2348759781
17-04-2025 14:15:05	283	€ 28.3700	XAMS	2348760255
17-04-2025 14:15:05	850	€ 28.3700	XAMS	2348760254
17-04-2025 14:15:05	15	€ 28.3700	XAMS	2348760256

17-04-2025 14:15:37	276	£ 24.1750	XLON	2348760581
17-04-2025 14:15:37	707	£ 24.1750	XLON	2348760580
17-04-2025 14:15:37	385	£ 24.1750	XLON	2348760579
17-04-2025 14:16:34	1,418	£ 24.1700	XLON	2348761224
17-04-2025 14:17:29	279	€ 28.3650	XAMS	2348761726
17-04-2025 14:17:29	900	€ 28.3650	XAMS	2348761725
17-04-2025 14:19:22	1,669	€ 28.3750	XAMS	2348762913
17-04-2025 14:20:01	1,489	£ 24.1700	XLON	2348763282
17-04-2025 14:21:50	744	€ 28.4000	XAMS	2348764383
17-04-2025 14:21:50	1,006	€ 28.4000	XAMS	2348764382
17-04-2025 14:22:20	1,281	£ 24.1900	XLON	2348764713
17-04-2025 14:22:40	1,443	£ 24.1950	XLON	2348764893
17-04-2025 14:24:04	1,203	£ 24.1900	XLON	2348765851
17-04-2025 14:24:21	1,648	€ 28.4000	XAMS	2348766076
17-04-2025 14:25:00	1,234	£ 24.1750	XLON	2348766472
17-04-2025 14:25:03	1,372	£ 24.1500	XLON	2348766681
17-04-2025 14:25:03	1,395	£ 24.1500	XLON	2348766680
17-04-2025 14:25:03	1,366	£ 24.1500	XLON	2348766679
17-04-2025 14:25:03	1,441	£ 24.1500	XLON	2348766678
17-04-2025 14:25:03	1,212	£ 24.1500	XLON	2348766677
17-04-2025 14:25:03	1,405	£ 24.1500	XLON	2348766676
17-04-2025 14:25:03	1,251	£ 24.1500	XLON	2348766675
17-04-2025 14:25:03	59	£ 24.1500	XLON	2348766674
17-04-2025 14:25:03	1,259	£ 24.1500	XLON	2348766673
17-04-2025 14:25:03	1,444	£ 24.1500	XLON	2348766672
17-04-2025 14:25:03	1,275	£ 24.1500	XLON	2348766671
17-04-2025 14:25:03	445	£ 24.1500	XLON	2348766670
17-04-2025 14:25:03	896	£ 24.1500	XLON	2348766669
17-04-2025 14:25:03	1,243	£ 24.1450	XLON	2348766682
17-04-2025 14:25:03	200	£ 24.1500	XLON	2348766687
17-04-2025 14:25:03	320	£ 24.1500	XLON	2348766685
17-04-2025 14:25:03	193	£ 24.1500	XLON	2348766684
17-04-2025 14:25:03	450	£ 24.1500	XLON	2348766683
17-04-2025 14:25:03	1,493	£ 24.1450	XLON	2348766686
17-04-2025 14:25:24	976	£ 24.1500	XLON	2348766922
17-04-2025 14:25:24	479	£ 24.1500	XLON	2348766921
17-04-2025 14:25:29	1,324	£ 24.1450	XLON	2348766965
17-04-2025 14:26:04	1,211	£ 24.1350	XLON	2348767442

17-04-2025 14:26:24	1,327	£ 24.1400	XLON	2348767727
17-04-2025 14:26:25	1,610	€ 28.3400	XAMS	2348767750
17-04-2025 14:28:03	1,195	£ 24.1500	XLON	2348769305
17-04-2025 14:28:03	1,268	£ 24.1500	XLON	2348769304
17-04-2025 14:28:21	1,358	£ 24.1450	XLON	2348769533
17-04-2025 14:28:44	1,434	€ 28.3350	XAMS	2348769827
17-04-2025 14:28:44	184	€ 28.3350	XAMS	2348769828
17-04-2025 14:29:24	495	£ 24.1550	XLON	2348770925
17-04-2025 14:29:24	994	£ 24.1550	XLON	2348770924
17-04-2025 14:29:24	901	£ 24.1500	XLON	2348770930
17-04-2025 14:29:24	409	£ 24.1500	XLON	2348770929
17-04-2025 14:30:00	862	€ 28.3300	XAMS	2348771531
17-04-2025 14:30:00	673	€ 28.3300	XAMS	2348771529
17-04-2025 14:30:00	1,228	£ 24.1350	XLON	2348771632
17-04-2025 14:30:00	1,434	£ 24.1350	XLON	2348771631
17-04-2025 14:31:17	1,323	£ 24.2050	XLON	2348776924
17-04-2025 14:31:17	611	€ 28.4100	XAMS	2348776926
17-04-2025 14:31:17	964	€ 28.4100	XAMS	2348776925
17-04-2025 14:31:17	227	£ 24.2000	XLON	2348776933
17-04-2025 14:31:17	1	£ 24.2000	XLON	2348776932
17-04-2025 14:31:17	1	£ 24.2000	XLON	2348776931
17-04-2025 14:31:17	6	£ 24.2000	XLON	2348776930
17-04-2025 14:31:17	381	£ 24.2000	XLON	2348776929
17-04-2025 14:31:17	586	£ 24.2000	XLON	2348776928
17-04-2025 14:31:17	1,469	€ 28.4050	XAMS	2348776934
17-04-2025 14:31:17	349	£ 24.1950	XLON	2348776938
17-04-2025 14:31:17	912	£ 24.1950	XLON	2348776939
17-04-2025 14:32:06	900	€ 28.3900	XAMS	2348778349
17-04-2025 14:32:06	490	€ 28.3900	XAMS	2348778348
17-04-2025 14:32:06	329	€ 28.3900	XAMS	2348778347
17-04-2025 14:32:11	96	£ 24.1800	XLON	2348778446
17-04-2025 14:32:11	1,357	£ 24.1800	XLON	2348778445
17-04-2025 14:32:42	1,412	€ 28.3950	XAMS	2348779007
17-04-2025 14:32:42	1,236	£ 24.1900	XLON	2348779006
17-04-2025 14:32:42	185	£ 24.1900	XLON	2348779012
17-04-2025 14:32:42	356	£ 24.1900	XLON	2348779011
17-04-2025 14:32:42	179	£ 24.1900	XLON	2348779010
17-04-2025 14:32:42	191	£ 24.1900	XLON	2348779009

17-04-2025 14:32:42	470	£ 24.1900	XLON	2348779008
17-04-2025 14:33:00	1,388	€ 28.3850	XAMS	2348779361
17-04-2025 14:33:00	326	€ 28.3850	XAMS	2348779360
17-04-2025 14:33:10	1,287	£ 24.1750	XLON	2348779666
17-04-2025 14:34:29	535	£ 24.2600	XLON	2348781465
17-04-2025 14:34:29	2	£ 24.2600	XLON	2348781464
17-04-2025 14:34:29	298	£ 24.2600	XLON	2348781463
17-04-2025 14:34:29	361	£ 24.2600	XLON	2348781462
17-04-2025 14:34:38	1,337	£ 24.2550	XLON	2348781574
17-04-2025 14:34:38	173	£ 24.2500	XLON	2348781582
17-04-2025 14:34:38	429	£ 24.2500	XLON	2348781581
17-04-2025 14:34:38	697	£ 24.2500	XLON	2348781583
17-04-2025 14:34:43	1,693	€ 28.4500	XAMS	2348781696
17-04-2025 14:34:43	1,667	€ 28.4450	XAMS	2348781701
17-04-2025 14:35:07	1,375	£ 24.2300	XLON	2348782266
17-04-2025 14:35:07	535	€ 28.4300	XAMS	2348782273
17-04-2025 14:35:07	535	€ 28.4300	XAMS	2348782272
17-04-2025 14:35:07	443	€ 28.4300	XAMS	2348782270
17-04-2025 14:35:44	1,462	£ 24.2050	XLON	2348783135
17-04-2025 14:36:24	1,522	€ 28.4450	XAMS	2348784204
17-04-2025 14:36:33	1,447	£ 24.2300	XLON	2348784374
17-04-2025 14:37:11	1,537	€ 28.4250	XAMS	2348785481
17-04-2025 14:37:47	1,282	£ 24.2200	XLON	2348786048
17-04-2025 14:38:08	1,487	£ 24.2350	XLON	2348786387
17-04-2025 14:38:53	1,556	€ 28.4500	XAMS	2348787127
17-04-2025 14:39:12	128	£ 24.2400	XLON	2348787422
17-04-2025 14:39:12	1,205	£ 24.2400	XLON	2348787421
17-04-2025 14:39:12	1,677	€ 28.4400	XAMS	2348787427
17-04-2025 14:40:03	291	£ 24.2300	XLON	2348788400
17-04-2025 14:40:04	1,109	£ 24.2300	XLON	2348788461
17-04-2025 14:40:42	1,638	€ 28.4400	XAMS	2348789071
17-04-2025 14:41:53	73	£ 24.2650	XLON	2348791595
17-04-2025 14:41:53	640	£ 24.2650	XLON	2348791594
17-04-2025 14:41:53	723	£ 24.2650	XLON	2348791593
17-04-2025 14:41:58	1,377	£ 24.2600	XLON	2348791660
17-04-2025 14:43:44	1,459	£ 24.2850	XLON	2348793917
17-04-2025 14:43:56	1,220	£ 24.2800	XLON	2348794246
17-04-2025 14:45:13	1,337	£ 24.2850	XLON	2348795695

17-04-2025 14:46:34	1,436	£ 24.3000	XLON	2348797115
17-04-2025 14:46:48	1,355	£ 24.2900	XLON	2348797257
17-04-2025 14:47:12	1,462	£ 24.2750	XLON	2348797640
17-04-2025 14:48:22	1,459	£ 24.2850	XLON	2348798799
17-04-2025 14:49:14	1,122	£ 24.2850	XLON	2348800117
17-04-2025 14:49:14	362	£ 24.2850	XLON	2348800116
17-04-2025 14:50:12	390	£ 24.2900	XLON	2348801285
17-04-2025 14:50:12	1,088	£ 24.2900	XLON	2348801284
17-04-2025 14:51:22	1,265	£ 24.2750	XLON	2348802495
17-04-2025 14:52:21	1,217	£ 24.2700	XLON	2348803660
17-04-2025 14:53:20	1,226	£ 24.2950	XLON	2348804654
17-04-2025 14:54:55	65	£ 24.3000	XLON	2348806320
17-04-2025 14:54:55	904	£ 24.3000	XLON	2348806323
17-04-2025 14:54:55	201	£ 24.3000	XLON	2348806322
17-04-2025 14:54:55	64	£ 24.3000	XLON	2348806321
17-04-2025 14:55:19	1,297	£ 24.3000	XLON	2348806913
17-04-2025 14:56:06	1,332	£ 24.2950	XLON	2348807721
17-04-2025 14:57:24	1,295	£ 24.2900	XLON	2348809117
17-04-2025 14:57:54	1,235	£ 24.2850	XLON	2348809482
17-04-2025 14:59:25	1,028	€ 28.5400	XAMS	2348811003
17-04-2025 14:59:25	626	€ 28.5400	XAMS	2348811002
17-04-2025 14:59:33	1,000	€ 28.5400	XAMS	2348811315
17-04-2025 14:59:39	1,466	€ 28.5350	XAMS	2348811455
17-04-2025 15:00:01	1,107	£ 24.3050	XLON	2348812447
17-04-2025 15:00:01	352	£ 24.3050	XLON	2348812446
17-04-2025 15:00:01	1,550	€ 28.5300	XAMS	2348812454
17-04-2025 15:00:01	1,269	£ 24.3000	XLON	2348812463
17-04-2025 15:00:01	1,410	£ 24.3000	XLON	2348812461
17-04-2025 15:00:01	195	£ 24.3000	XLON	2348812467
17-04-2025 15:00:01	390	£ 24.3000	XLON	2348812466
17-04-2025 15:00:01	804	£ 24.3000	XLON	2348812487
17-04-2025 15:00:01	55	£ 24.3000	XLON	2348812488
17-04-2025 15:01:20	1,084	€ 28.5650	XAMS	2348815007
17-04-2025 15:01:20	340	€ 28.5650	XAMS	2348815006
17-04-2025 15:01:20	1,659	€ 28.5650	XAMS	2348815005
17-04-2025 15:02:06	1,649	£ 24.3300	XLON	2348816273
17-04-2025 15:02:06	21	£ 24.3300	XLON	2348816272
17-04-2025 15:02:07	1,593	€ 28.5700	XAMS	2348816282

17-04-2025 15:02:07	1,476	€ 28.5700	XAMS	2348816280
17-04-2025 15:02:07	1,096	£ 24.3300	XLON	2348816277
17-04-2025 15:02:07	92	£ 24.3300	XLON	2348816276
17-04-2025 15:02:07	386	£ 24.3300	XLON	2348816275
17-04-2025 15:02:07	211	£ 24.3300	XLON	2348816274
17-04-2025 15:02:07	420	£ 24.3300	XLON	2348816278
17-04-2025 15:02:07	97	£ 24.3300	XLON	2348816281
17-04-2025 15:02:07	800	£ 24.3300	XLON	2348816279
17-04-2025 15:02:21	1,302	£ 24.3250	XLON	2348816584
17-04-2025 15:03:09	719	€ 28.5650	XAMS	2348817640
17-04-2025 15:03:09	812	€ 28.5650	XAMS	2348817639
17-04-2025 15:03:09	1,554	€ 28.5650	XAMS	2348817638
17-04-2025 15:03:10	468	£ 24.3250	XLON	2348817676
17-04-2025 15:03:10	774	£ 24.3250	XLON	2348817675
17-04-2025 15:03:10	460	£ 24.3250	XLON	2348817677
17-04-2025 15:03:10	982	£ 24.3250	XLON	2348817678
17-04-2025 15:03:43	1,721	€ 28.5350	XAMS	2348818379
17-04-2025 15:03:44	1,425	€ 28.5300	XAMS	2348818394
17-04-2025 15:03:44	1,216	£ 24.3000	XLON	2348818399
17-04-2025 15:03:44	907	£ 24.3000	XLON	2348818398
17-04-2025 15:03:44	1,342	£ 24.3000	XLON	2348818397
17-04-2025 15:03:44	346	£ 24.3000	XLON	2348818396
17-04-2025 15:04:07	1,992	£ 24.2950	XLON	2348819060
17-04-2025 15:04:07	215	£ 24.2950	XLON	2348819062
17-04-2025 15:04:08	1,331	£ 24.2900	XLON	2348819106
17-04-2025 15:04:17	1,030	£ 24.2850	XLON	2348819241
17-04-2025 15:04:17	280	£ 24.2850	XLON	2348819240
17-04-2025 15:05:13	7	€ 28.5450	XAMS	2348820994
17-04-2025 15:05:13	200	£ 24.3100	XLON	2348820995
17-04-2025 15:05:14	194	£ 24.3100	XLON	2348821006
17-04-2025 15:05:14	1,064	£ 24.3100	XLON	2348821005
17-04-2025 15:05:14	1,598	€ 28.5450	XAMS	2348821015
17-04-2025 15:05:14	1,523	€ 28.5450	XAMS	2348821014
17-04-2025 15:05:27	650	£ 24.3100	XLON	2348821215
17-04-2025 15:06:02	597	£ 24.3150	XLON	2348821846
17-04-2025 15:06:02	280	£ 24.3150	XLON	2348821845
17-04-2025 15:06:02	92	£ 24.3150	XLON	2348821844
17-04-2025 15:06:02	428	£ 24.3150	XLON	2348821843

17-04-2025 15:06:02	779	€ 28.5450	XAMS	2348821848
17-04-2025 15:06:02	662	€ 28.5450	XAMS	2348821847
17-04-2025 15:06:03	1,289	£ 24.3100	XLON	2348821870
17-04-2025 15:06:04	468	€ 28.5400	XAMS	2348821876
17-04-2025 15:06:04	1,039	€ 28.5400	XAMS	2348821875
17-04-2025 15:06:40	1,370	£ 24.3200	XLON	2348822414
17-04-2025 15:06:48	64	£ 24.3200	XLON	2348822726
17-04-2025 15:06:48	684	£ 24.3200	XLON	2348822729
17-04-2025 15:06:48	545	£ 24.3200	XLON	2348822728
17-04-2025 15:06:48	194	£ 24.3200	XLON	2348822727
17-04-2025 15:06:48	1,104	€ 28.5500	XAMS	2348822743
17-04-2025 15:06:48	458	€ 28.5500	XAMS	2348822742
17-04-2025 15:06:53	179	£ 24.3000	XLON	2348823015
17-04-2025 15:06:53	1,046	£ 24.3000	XLON	2348823014
17-04-2025 15:06:53	1,450	£ 24.3000	XLON	2348823016
17-04-2025 15:06:53	103	£ 24.3000	XLON	2348823020
17-04-2025 15:06:53	1,152	£ 24.3000	XLON	2348823018
17-04-2025 15:07:11	523	€ 28.5300	XAMS	2348823425
17-04-2025 15:07:11	462	€ 28.5300	XAMS	2348823424
17-04-2025 15:07:11	442	€ 28.5300	XAMS	2348823426
17-04-2025 15:07:37	1,309	£ 24.3000	XLON	2348823851
17-04-2025 15:07:37	148	£ 24.3000	XLON	2348823850
17-04-2025 15:07:39	154	€ 28.5250	XAMS	2348823903
17-04-2025 15:07:39	1,539	€ 28.5250	XAMS	2348823904
17-04-2025 15:07:39	838	£ 24.2950	XLON	2348823902
17-04-2025 15:07:39	524	£ 24.2950	XLON	2348823901
17-04-2025 15:08:40	1,550	€ 28.5250	XAMS	2348824818
17-04-2025 15:08:40	1,531	€ 28.5250	XAMS	2348824817
17-04-2025 15:08:40	1,295	£ 24.2950	XLON	2348824816
17-04-2025 15:08:40	1,477	£ 24.2950	XLON	2348824815
17-04-2025 15:09:09	1,363	£ 24.3050	XLON	2348825308
17-04-2025 15:09:22	197	€ 28.5250	XAMS	2348825690
17-04-2025 15:09:22	1,379	€ 28.5250	XAMS	2348825689
17-04-2025 15:10:15	1,604	€ 28.5350	XAMS	2348826778
17-04-2025 15:10:15	1,263	£ 24.3050	XLON	2348826790
17-04-2025 15:10:15	181	£ 24.3050	XLON	2348826789
17-04-2025 15:10:31	1,465	£ 24.3000	XLON	2348827095
17-04-2025 15:10:31	1,309	£ 24.3000	XLON	2348827094

17-04-2025 15:10:31	1,304	£ 24.2950	XLON	2348827097
17-04-2025 15:10:31	1,246	£ 24.2950	XLON	2348827096
17-04-2025 15:10:31	1,394	€ 28.5200	XAMS	2348827100
17-04-2025 15:10:31	344	€ 28.5200	XAMS	2348827099
17-04-2025 15:10:31	1,593	€ 28.5200	XAMS	2348827098
17-04-2025 15:11:15	711	£ 24.3050	XLON	2348827802
17-04-2025 15:11:15	615	£ 24.3050	XLON	2348827801
17-04-2025 15:11:17	608	£ 24.3000	XLON	2348827835
17-04-2025 15:11:17	828	£ 24.3000	XLON	2348827836
17-04-2025 15:12:30	175	£ 24.3100	XLON	2348829018
17-04-2025 15:12:30	373	£ 24.3100	XLON	2348829017
17-04-2025 15:12:30	229	£ 24.3100	XLON	2348829016
17-04-2025 15:12:32	1,408	€ 28.5400	XAMS	2348829049
17-04-2025 15:12:32	345	€ 28.5400	XAMS	2348829048
17-04-2025 15:12:59	579	€ 28.5400	XAMS	2348829388
17-04-2025 15:12:59	1,494	€ 28.5400	XAMS	2348829387
17-04-2025 15:12:59	926	€ 28.5400	XAMS	2348829386
17-04-2025 15:12:59	1,115	£ 24.3050	XLON	2348829385
17-04-2025 15:12:59	92	£ 24.3050	XLON	2348829384
17-04-2025 15:13:07	781	£ 24.3000	XLON	2348829536
17-04-2025 15:13:07	124	£ 24.3000	XLON	2348829535
17-04-2025 15:13:07	974	£ 24.3000	XLON	2348829541
17-04-2025 15:13:07	177	£ 24.3000	XLON	2348829540
17-04-2025 15:13:07	44	£ 24.3000	XLON	2348829539
17-04-2025 15:13:07	118	£ 24.3000	XLON	2348829538
17-04-2025 15:13:07	264	£ 24.3000	XLON	2348829537
17-04-2025 15:13:10	930	€ 28.5300	XAMS	2348829567
17-04-2025 15:13:10	809	€ 28.5300	XAMS	2348829566
17-04-2025 15:13:16	1,204	£ 24.2950	XLON	2348829622
17-04-2025 15:13:16	373	£ 24.2950	XLON	2348829624
17-04-2025 15:13:16	470	£ 24.2950	XLON	2348829623
17-04-2025 15:13:41	108	€ 28.5050	XAMS	2348830238
17-04-2025 15:13:41	1,408	€ 28.5050	XAMS	2348830237
17-04-2025 15:15:03	114	€ 28.5150	XAMS	2348831705
17-04-2025 15:15:03	600	€ 28.5150	XAMS	2348831704
17-04-2025 15:15:03	1,830	€ 28.5150	XAMS	2348831703
17-04-2025 15:15:35	197	£ 24.3000	XLON	2348832269
17-04-2025 15:15:50	480	£ 24.3000	XLON	2348832491

17-04-2025 15:16:03	350	£ 24.3050	XLON	2348832753
17-04-2025 15:16:03	225	£ 24.3050	XLON	2348832752
17-04-2025 15:16:15	38	£ 24.3000	XLON	2348833189
17-04-2025 15:16:15	1,198	£ 24.3000	XLON	2348833213
17-04-2025 15:16:15	246	£ 24.3000	XLON	2348833212
17-04-2025 15:16:15	813	£ 24.3000	XLON	2348833211
17-04-2025 15:16:15	1,082	£ 24.3000	XLON	2348833210
17-04-2025 15:16:15	441	£ 24.3000	XLON	2348833209
17-04-2025 15:16:15	288	£ 24.2950	XLON	2348833215
17-04-2025 15:16:15	160	£ 24.2950	XLON	2348833214
17-04-2025 15:16:15	482	£ 24.2950	XLON	2348833217
17-04-2025 15:16:15	840	£ 24.2950	XLON	2348833220
17-04-2025 15:16:15	526	£ 24.2950	XLON	2348833219
17-04-2025 15:16:15	674	£ 24.2950	XLON	2348833218
17-04-2025 15:16:15	361	£ 24.2950	XLON	2348833221
17-04-2025 15:16:15	74	£ 24.2950	XLON	2348833222
17-04-2025 15:16:15	409	€ 28.5200	XAMS	2348833231
17-04-2025 15:16:15	1,022	€ 28.5200	XAMS	2348833230
17-04-2025 15:16:15	140	£ 24.2950	XLON	2348833229
17-04-2025 15:16:15	711	£ 24.2950	XLON	2348833258
17-04-2025 15:16:16	1,397	€ 28.5150	XAMS	2348833299
17-04-2025 15:16:16	292	€ 28.5150	XAMS	2348833298
17-04-2025 15:16:16	1,534	€ 28.5150	XAMS	2348833297
17-04-2025 15:16:25	1,312	£ 24.2900	XLON	2348833626
17-04-2025 15:16:39	643	£ 24.2850	XLON	2348835881
17-04-2025 15:16:39	836	€ 28.5050	XAMS	2348835882
17-04-2025 15:16:39	838	€ 28.5050	XAMS	2348835883
17-04-2025 15:16:40	140	£ 24.2850	XLON	2348835900
17-04-2025 15:16:40	545	£ 24.2850	XLON	2348835901
17-04-2025 15:17:27	1,533	€ 28.5200	XAMS	2348837178
17-04-2025 15:18:23	1,435	£ 24.3100	XLON	2348838331
17-04-2025 15:18:23	1,695	€ 28.5200	XAMS	2348838332
17-04-2025 15:18:32	1,554	€ 28.5150	XAMS	2348838519
17-04-2025 15:18:43	23	£ 24.3100	XLON	2348838671
17-04-2025 15:18:43	1,363	£ 24.3100	XLON	2348838670
17-04-2025 15:18:58	1,473	£ 24.3050	XLON	2348840342
17-04-2025 15:18:58	1,319	£ 24.3000	XLON	2348840371
17-04-2025 15:18:58	1,572	€ 28.5100	XAMS	2348840372

17-04-2025 15:20:02	1,234	£ 24.3150	XLON	2348842126
17-04-2025 15:20:02	1,431	€ 28.5250	XAMS	2348842155
17-04-2025 15:20:02	1,504	€ 28.5250	XAMS	2348842154
17-04-2025 15:20:02	1,334	£ 24.3100	XLON	2348842156
17-04-2025 15:21:22	321	€ 28.5150	XAMS	2348843617
17-04-2025 15:21:22	539	€ 28.5150	XAMS	2348843616
17-04-2025 15:21:22	1,114	€ 28.5150	XAMS	2348843615
17-04-2025 15:21:22	294	€ 28.5150	XAMS	2348843614
17-04-2025 15:21:22	353	€ 28.5150	XAMS	2348843613
17-04-2025 15:21:22	1,147	£ 24.3000	XLON	2348843625
17-04-2025 15:21:22	162	£ 24.3000	XLON	2348843624
17-04-2025 15:21:22	1,336	£ 24.3000	XLON	2348843623
17-04-2025 15:21:22	54	£ 24.3000	XLON	2348843622
17-04-2025 15:21:23	1,355	£ 24.2900	XLON	2348843635
17-04-2025 15:21:28	1,180	£ 24.2850	XLON	2348843747
17-04-2025 15:21:28	660	£ 24.2850	XLON	2348843748
17-04-2025 15:21:50	553	£ 24.2800	XLON	2348844587
17-04-2025 15:21:50	744	£ 24.2800	XLON	2348844586
17-04-2025 15:21:52	1,674	€ 28.4800	XAMS	2348845969
17-04-2025 15:21:53	1,058	£ 24.2750	XLON	2348845982
17-04-2025 15:21:53	138	£ 24.2750	XLON	2348845981
17-04-2025 15:22:23	1,244	€ 28.5000	XAMS	2348846568
17-04-2025 15:22:23	362	€ 28.5000	XAMS	2348846567
17-04-2025 15:22:57	1,403	£ 24.3050	XLON	2348847040
17-04-2025 15:22:57	1,365	€ 28.5050	XAMS	2348847044
17-04-2025 15:22:57	243	€ 28.5050	XAMS	2348847043
17-04-2025 15:23:50	494	£ 24.3200	XLON	2348847791
17-04-2025 15:23:50	734	£ 24.3200	XLON	2348847790
17-04-2025 15:23:54	367	£ 24.3150	XLON	2348847867
17-04-2025 15:23:54	1,006	£ 24.3150	XLON	2348847866
17-04-2025 15:23:54	1,603	€ 28.5200	XAMS	2348847868
17-04-2025 15:24:16	1,305	£ 24.3000	XLON	2348848373
17-04-2025 15:24:26	1,399	£ 24.2950	XLON	2348848485
17-04-2025 15:24:28	392	€ 28.5000	XAMS	2348850141
17-04-2025 15:24:28	1,042	€ 28.5000	XAMS	2348850140
17-04-2025 15:24:29	292	£ 24.2950	XLON	2348850908
17-04-2025 15:24:29	1,000	£ 24.2950	XLON	2348850907
17-04-2025 15:25:06	1,421	£ 24.3000	XLON	2348852059

17-04-2025 15:25:50	337	€ 28.5100	XAMS	2348852727
17-04-2025 15:25:50	600	€ 28.5100	XAMS	2348852726
17-04-2025 15:25:50	1,408	€ 28.5100	XAMS	2348852725
17-04-2025 15:25:50	1,170	£ 24.3050	XLON	2348852728
17-04-2025 15:25:51	34	£ 24.3050	XLON	2348852744
17-04-2025 15:25:51	201	£ 24.3050	XLON	2348852743
17-04-2025 15:26:02	1,408	€ 28.5100	XAMS	2348852847
17-04-2025 15:26:02	1,408	€ 28.5100	XAMS	2348852850
17-04-2025 15:26:10	87	£ 24.3050	XLON	2348852988
17-04-2025 15:26:10	1,131	£ 24.3050	XLON	2348852987
17-04-2025 15:26:10	134	£ 24.3000	XLON	2348852989
17-04-2025 15:26:10	124	£ 24.3000	XLON	2348852990
17-04-2025 15:26:13	2	£ 24.3000	XLON	2348853085
17-04-2025 15:26:28	574	£ 24.3000	XLON	2348853245
17-04-2025 15:26:28	194	£ 24.3000	XLON	2348853244
17-04-2025 15:26:28	194	£ 24.3000	XLON	2348853243
17-04-2025 15:26:28	351	£ 24.3000	XLON	2348853250
17-04-2025 15:26:28	206	£ 24.3000	XLON	2348853249
17-04-2025 15:26:28	367	£ 24.3000	XLON	2348853248
17-04-2025 15:26:28	430	£ 24.3000	XLON	2348853247
17-04-2025 15:27:25	1,134	€ 28.5000	XAMS	2348856210
17-04-2025 15:27:25	1,598	€ 28.5000	XAMS	2348856209
17-04-2025 15:27:25	443	€ 28.5000	XAMS	2348856208
17-04-2025 15:27:25	95	€ 28.5050	XAMS	2348856213
17-04-2025 15:27:25	1,408	€ 28.5050	XAMS	2348856212
17-04-2025 15:27:25	1,433	£ 24.3050	XLON	2348856211
17-04-2025 15:27:25	374	£ 24.3050	XLON	2348856215
17-04-2025 15:27:25	500	£ 24.3050	XLON	2348856214
17-04-2025 15:27:45	25	£ 24.3050	XLON	2348857291
17-04-2025 15:27:45	347	£ 24.3050	XLON	2348857290
17-04-2025 15:27:45	848	£ 24.3050	XLON	2348857289
17-04-2025 15:27:50	1,317	£ 24.3000	XLON	2348857425
17-04-2025 15:28:36	399	£ 24.3050	XLON	2348858655
17-04-2025 15:28:36	152	£ 24.3050	XLON	2348858654
17-04-2025 15:28:48	1,624	€ 28.5050	XAMS	2348858836
17-04-2025 15:28:48	1,177	€ 28.5050	XAMS	2348858838
17-04-2025 15:28:48	354	€ 28.5050	XAMS	2348858837
17-04-2025 15:29:03	737	£ 24.3050	XLON	2348859105

17-04-2025 15:29:04	1,251	£ 24.3000	XLON	2348859134
17-04-2025 15:29:04	1,351	£ 24.3000	XLON	2348859133
17-04-2025 15:30:01	227	€ 28.4850	XAMS	2348862186
17-04-2025 15:30:01	1,594	€ 28.4850	XAMS	2348862191
17-04-2025 15:30:01	1,193	€ 28.4850	XAMS	2348862190
17-04-2025 15:30:01	204	£ 24.2850	XLON	2348862200
17-04-2025 15:30:01	561	£ 24.2850	XLON	2348862199
17-04-2025 15:30:01	1,208	£ 24.2850	XLON	2348862197
17-04-2025 15:30:01	579	£ 24.2850	XLON	2348862196
17-04-2025 15:30:01	63	£ 24.2850	XLON	2348862195
17-04-2025 15:30:41	1,431	€ 28.4850	XAMS	2348862938
17-04-2025 15:30:41	1,152	£ 24.2850	XLON	2348862941
17-04-2025 15:30:41	1,416	£ 24.2850	XLON	2348862940
17-04-2025 15:30:41	315	£ 24.2850	XLON	2348862939
17-04-2025 15:30:58	1,608	€ 28.4750	XAMS	2348863284
17-04-2025 15:31:11	1,424	£ 24.2750	XLON	2348863594
17-04-2025 15:31:11	1,215	£ 24.2750	XLON	2348863592
17-04-2025 15:31:58	1,025	€ 28.4750	XAMS	2348864761
17-04-2025 15:32:16	1,229	€ 28.4900	XAMS	2348865079
17-04-2025 15:32:24	363	£ 24.2850	XLON	2348865197
17-04-2025 15:32:24	1,343	£ 24.2850	XLON	2348865196
17-04-2025 15:32:24	914	£ 24.2850	XLON	2348865195
17-04-2025 15:32:25	481	€ 28.4850	XAMS	2348865226
17-04-2025 15:32:25	1,094	€ 28.4850	XAMS	2348865225
17-04-2025 15:32:28	271	£ 24.2800	XLON	2348865303
17-04-2025 15:32:28	7	£ 24.2800	XLON	2348865302
17-04-2025 15:32:28	280	£ 24.2800	XLON	2348865301
17-04-2025 15:32:28	1	£ 24.2800	XLON	2348865300
17-04-2025 15:32:28	278	£ 24.2800	XLON	2348865299
17-04-2025 15:32:28	1,199	£ 24.2800	XLON	2348865298
17-04-2025 15:32:28	399	£ 24.2800	XLON	2348865297
17-04-2025 15:32:28	239	£ 24.2800	XLON	2348865296
17-04-2025 15:33:11	460	€ 28.4800	XAMS	2348867400
17-04-2025 15:33:11	1,020	€ 28.4800	XAMS	2348867401
17-04-2025 15:33:34	151	£ 24.2800	XLON	2348867804
17-04-2025 15:33:34	3	£ 24.2800	XLON	2348867803
17-04-2025 15:33:34	640	£ 24.2800	XLON	2348867802
17-04-2025 15:33:34	3	£ 24.2800	XLON	2348867801

17-04-2025 15:33:34	2	£ 24.2800	XLON	2348867800
17-04-2025 15:33:34	1	£ 24.2800	XLON	2348867799
17-04-2025 15:33:34	397	£ 24.2800	XLON	2348867798
17-04-2025 15:33:34	89	£ 24.2800	XLON	2348867797
17-04-2025 15:33:34	119	£ 24.2800	XLON	2348867796
17-04-2025 15:33:36	1,408	€ 28.4750	XAMS	2348867838
17-04-2025 15:34:03	1,081	€ 28.4850	XAMS	2348868358
17-04-2025 15:34:03	500	€ 28.4850	XAMS	2348868357
17-04-2025 15:34:10	1,084	£ 24.2800	XLON	2348868470
17-04-2025 15:34:10	103	£ 24.2800	XLON	2348868469
17-04-2025 15:34:10	1,254	£ 24.2800	XLON	2348868468
17-04-2025 15:34:10	25	£ 24.2800	XLON	2348868472
17-04-2025 15:34:10	92	£ 24.2800	XLON	2348868471
17-04-2025 15:35:07	1,208	€ 28.4900	XAMS	2348869431
17-04-2025 15:35:07	247	€ 28.4900	XAMS	2348869433
17-04-2025 15:35:07	1,408	€ 28.4900	XAMS	2348869432
17-04-2025 15:35:16	1,377	£ 24.2850	XLON	2348869551
17-04-2025 15:35:16	1,367	£ 24.2850	XLON	2348869550
17-04-2025 15:35:16	37	£ 24.2850	XLON	2348869556
17-04-2025 15:35:16	343	£ 24.2850	XLON	2348869555
17-04-2025 15:35:16	389	£ 24.2850	XLON	2348869554
17-04-2025 15:35:16	480	£ 24.2850	XLON	2348869553
17-04-2025 15:35:16	203	£ 24.2850	XLON	2348869560
17-04-2025 15:35:16	389	£ 24.2850	XLON	2348869559
17-04-2025 15:35:16	326	£ 24.2850	XLON	2348869558
17-04-2025 15:35:16	69	£ 24.2850	XLON	2348869570
17-04-2025 15:35:55	192	€ 28.4950	XAMS	2348872588
17-04-2025 15:35:55	1,408	€ 28.4950	XAMS	2348872587
17-04-2025 15:36:02	1,245	€ 28.4950	XAMS	2348872784
17-04-2025 15:36:02	470	€ 28.4950	XAMS	2348872783
17-04-2025 15:36:02	71	£ 24.2900	XLON	2348872796
17-04-2025 15:36:02	1,283	£ 24.2900	XLON	2348872795
17-04-2025 15:36:02	1,361	£ 24.2900	XLON	2348872794
17-04-2025 15:36:06	593	£ 24.2850	XLON	2348872907
17-04-2025 15:36:06	608	£ 24.2850	XLON	2348872906
17-04-2025 15:36:48	913	€ 28.4800	XAMS	2348874906
17-04-2025 15:36:48	697	€ 28.4800	XAMS	2348874905
17-04-2025 15:36:51	200	£ 24.2800	XLON	2348876047

17-04-2025 15:37:23	274	£ 24.2900	XLON	2348876981
17-04-2025 15:37:23	64	£ 24.2900	XLON	2348876980
17-04-2025 15:37:23	670	£ 24.2900	XLON	2348876979
17-04-2025 15:37:23	432	£ 24.2900	XLON	2348876978
17-04-2025 15:37:28	1,643	€ 28.4900	XAMS	2348877087
17-04-2025 15:37:28	1,650	€ 28.4900	XAMS	2348877086
17-04-2025 15:37:28	39	£ 24.2900	XLON	2348877089
17-04-2025 15:37:28	944	£ 24.2900	XLON	2348877088
17-04-2025 15:37:28	1,224	£ 24.2900	XLON	2348877091
17-04-2025 15:37:28	382	£ 24.2900	XLON	2348877090
17-04-2025 15:37:49	303	£ 24.2750	XLON	2348877514
17-04-2025 15:37:49	416	£ 24.2750	XLON	2348877513
17-04-2025 15:37:49	57	£ 24.2750	XLON	2348877512
17-04-2025 15:37:49	603	£ 24.2750	XLON	2348877511
17-04-2025 15:38:21	692	€ 28.4750	XAMS	2348878317
17-04-2025 15:38:21	500	€ 28.4750	XAMS	2348878316
17-04-2025 15:38:21	1,528	€ 28.4750	XAMS	2348878315
17-04-2025 15:38:21	323	€ 28.4750	XAMS	2348878314
17-04-2025 15:38:21	40	£ 24.2800	XLON	2348878319
17-04-2025 15:38:21	1,225	£ 24.2800	XLON	2348878318
17-04-2025 15:39:01	591	£ 24.2800	XLON	2348879088
17-04-2025 15:39:01	610	£ 24.2800	XLON	2348879087
17-04-2025 15:39:01	1,481	£ 24.2800	XLON	2348879086
17-04-2025 15:39:01	34	£ 24.2800	XLON	2348879085
17-04-2025 15:39:25	1,504	€ 28.4650	XAMS	2348879581
17-04-2025 15:39:25	1,593	€ 28.4650	XAMS	2348879580
17-04-2025 15:39:47	5	£ 24.2850	XLON	2348879948
17-04-2025 15:39:47	219	£ 24.2850	XLON	2348879947
17-04-2025 15:39:47	973	£ 24.2850	XLON	2348879946
17-04-2025 15:39:47	112	£ 24.2850	XLON	2348879945
17-04-2025 15:39:47	168	£ 24.2850	XLON	2348879944
17-04-2025 15:39:47	1,088	£ 24.2850	XLON	2348879943
17-04-2025 15:41:16	818	£ 24.3150	XLON	2348881898
17-04-2025 15:41:16	520	£ 24.3150	XLON	2348881897
17-04-2025 15:41:16	360	£ 24.3150	XLON	2348881900
17-04-2025 15:41:27	1,408	€ 28.5150	XAMS	2348882064
17-04-2025 15:41:37	300	€ 28.5200	XAMS	2348882389
17-04-2025 15:41:37	329	€ 28.5200	XAMS	2348882388

17-04-2025 15:41:37	470	€ 28.5200	XAMS	2348882387
17-04-2025 15:41:37	1,408	€ 28.5200	XAMS	2348882386
17-04-2025 15:42:03	130	€ 28.5150	XAMS	2348882977
17-04-2025 15:42:03	30	€ 28.5150	XAMS	2348882976
17-04-2025 15:42:03	12	€ 28.5150	XAMS	2348882975
17-04-2025 15:42:17	1,423	€ 28.5150	XAMS	2348883251
17-04-2025 15:42:17	33	£ 24.3150	XLON	2348883270
17-04-2025 15:42:17	165	£ 24.3150	XLON	2348883269
17-04-2025 15:42:17	258	£ 24.3150	XLON	2348883268
17-04-2025 15:42:17	162	£ 24.3150	XLON	2348883267
17-04-2025 15:42:17	1,234	£ 24.3150	XLON	2348883266
17-04-2025 15:42:17	1,061	£ 24.3150	XLON	2348883265
17-04-2025 15:42:17	614	£ 24.3150	XLON	2348883274
17-04-2025 15:42:17	364	£ 24.3150	XLON	2348883273
17-04-2025 15:42:17	175	£ 24.3150	XLON	2348883272
17-04-2025 15:42:17	217	£ 24.3150	XLON	2348883271
17-04-2025 15:42:42	1,444	£ 24.3100	XLON	2348883709
17-04-2025 15:42:42	1,484	£ 24.3100	XLON	2348883708
17-04-2025 15:42:42	1,615	€ 28.5100	XAMS	2348883715
17-04-2025 15:43:49	1,189	£ 24.3200	XLON	2348884823
17-04-2025 15:43:49	1,340	£ 24.3200	XLON	2348884822
17-04-2025 15:43:49	137	£ 24.3200	XLON	2348884821
17-04-2025 15:43:49	1,647	€ 28.5300	XAMS	2348884824
17-04-2025 15:43:51	1,612	€ 28.5250	XAMS	2348884850
17-04-2025 15:43:51	1,502	€ 28.5250	XAMS	2348884849
17-04-2025 15:44:18	1,359	£ 24.3150	XLON	2348885228
17-04-2025 15:45:03	1,456	£ 24.3200	XLON	2348886499
17-04-2025 15:45:03	1,345	£ 24.3200	XLON	2348886498
17-04-2025 15:45:15	38	£ 24.3150	XLON	2348887546
17-04-2025 15:45:15	92	£ 24.3150	XLON	2348887545
17-04-2025 15:45:15	1,436	£ 24.3150	XLON	2348887544
17-04-2025 15:45:15	610	£ 24.3150	XLON	2348887543
17-04-2025 15:45:15	497	£ 24.3150	XLON	2348887542
17-04-2025 15:45:15	1,254	€ 28.5200	XAMS	2348887548
17-04-2025 15:45:15	500	€ 28.5200	XAMS	2348887547
17-04-2025 15:45:42	1,457	€ 28.5200	XAMS	2348888048
17-04-2025 15:46:41	1,471	£ 24.3450	XLON	2348889189
17-04-2025 15:46:41	1,149	£ 24.3450	XLON	2348889188

17-04-2025 15:46:41	180	£ 24.3450	XLON	2348889187
17-04-2025 15:46:41	89	£ 24.3450	XLON	2348889193
17-04-2025 15:46:41	800	£ 24.3450	XLON	2348889192
17-04-2025 15:46:41	390	£ 24.3450	XLON	2348889191
17-04-2025 15:46:41	515	€ 28.5500	XAMS	2348889197
17-04-2025 15:46:41	1,053	€ 28.5500	XAMS	2348889199
17-04-2025 15:46:41	1,663	€ 28.5500	XAMS	2348889198
17-04-2025 15:47:49	1,335	£ 24.3500	XLON	2348890435
17-04-2025 15:47:49	1,274	£ 24.3500	XLON	2348890434
17-04-2025 15:47:49	1,115	€ 28.5600	XAMS	2348890438
17-04-2025 15:47:49	1,454	€ 28.5600	XAMS	2348890437
17-04-2025 15:47:49	610	€ 28.5600	XAMS	2348890436
17-04-2025 15:49:27	259	€ 28.5800	XAMS	2348892399
17-04-2025 15:49:27	998	€ 28.5800	XAMS	2348892398
17-04-2025 15:49:27	1,408	€ 28.5800	XAMS	2348892397
17-04-2025 15:49:41	1,631	£ 24.3650	XLON	2348892622
17-04-2025 15:49:59	1,540	€ 28.5750	XAMS	2348892898
17-04-2025 15:49:59	1,454	€ 28.5750	XAMS	2348892897
17-04-2025 15:49:59	1,432	£ 24.3600	XLON	2348892896
17-04-2025 15:49:59	172	£ 24.3600	XLON	2348892895
17-04-2025 15:49:59	1,257	£ 24.3600	XLON	2348892894
17-04-2025 15:49:59	714	£ 24.3600	XLON	2348892902
17-04-2025 15:49:59	450	£ 24.3600	XLON	2348892901
17-04-2025 15:49:59	277	£ 24.3600	XLON	2348892900
17-04-2025 15:49:59	1,177	£ 24.3600	XLON	2348892903
17-04-2025 15:49:59	192	£ 24.3600	XLON	2348892904
17-04-2025 15:49:59	195	£ 24.3600	XLON	2348892906
17-04-2025 15:49:59	450	£ 24.3600	XLON	2348892905
17-04-2025 15:49:59	328	£ 24.3600	XLON	2348892914
17-04-2025 15:49:59	428	£ 24.3600	XLON	2348892915
17-04-2025 15:50:34	1,234	£ 24.3550	XLON	2348893746
17-04-2025 15:50:34	1,422	£ 24.3550	XLON	2348893745
17-04-2025 15:50:34	59	£ 24.3550	XLON	2348893744
17-04-2025 15:51:17	1,541	€ 28.5650	XAMS	2348894585
17-04-2025 15:51:17	1,709	€ 28.5650	XAMS	2348894584
17-04-2025 15:51:21	1,212	£ 24.3450	XLON	2348894675
17-04-2025 15:51:21	192	£ 24.3450	XLON	2348894674
17-04-2025 15:51:40	1,212	£ 24.3400	XLON	2348895198

17-04-2025 15:52:26	1,307	€ 28.5500	XAMS	2348896324
17-04-2025 15:52:26	148	€ 28.5500	XAMS	2348896326
17-04-2025 15:52:26	1,693	€ 28.5500	XAMS	2348896325
17-04-2025 15:52:42	884	£ 24.3350	XLON	2348896714
17-04-2025 15:52:42	403	£ 24.3350	XLON	2348896713
17-04-2025 15:53:14	1,364	£ 24.3450	XLON	2348897223
17-04-2025 15:53:14	1,271	£ 24.3450	XLON	2348897222
17-04-2025 15:53:14	1,514	€ 28.5500	XAMS	2348897224
17-04-2025 15:53:35	1,470	£ 24.3450	XLON	2348897508
17-04-2025 15:53:35	1,231	£ 24.3450	XLON	2348897507
17-04-2025 15:53:36	1,602	€ 28.5500	XAMS	2348897516
17-04-2025 15:53:38	1,002	£ 24.3400	XLON	2348897549
17-04-2025 15:53:38	200	£ 24.3400	XLON	2348897548
17-04-2025 15:55:03	620	£ 24.3600	XLON	2348899249
17-04-2025 15:55:03	668	£ 24.3600	XLON	2348899248
17-04-2025 15:55:22	1,322	£ 24.3600	XLON	2348899575
17-04-2025 15:55:22	1,239	£ 24.3600	XLON	2348899574
17-04-2025 15:55:22	1,521	€ 28.5850	XAMS	2348899579
17-04-2025 15:55:22	1,678	€ 28.5850	XAMS	2348899578
17-04-2025 15:55:22	224	£ 24.3600	XLON	2348899577
17-04-2025 15:55:22	410	£ 24.3600	XLON	2348899576
17-04-2025 15:55:40	280	£ 24.3550	XLON	2348899801
17-04-2025 15:55:40	608	£ 24.3550	XLON	2348899800
17-04-2025 15:55:40	555	£ 24.3550	XLON	2348899799
17-04-2025 15:55:40	1,408	€ 28.5750	XAMS	2348899803
17-04-2025 15:55:59	1,605	€ 28.5750	XAMS	2348900064
17-04-2025 15:56:15	1,213	£ 24.3500	XLON	2348900280
17-04-2025 15:56:44	1,734	€ 28.5700	XAMS	2348900830
17-04-2025 15:56:44	1,467	£ 24.3500	XLON	2348900832
17-04-2025 15:56:44	1,462	£ 24.3500	XLON	2348900831
17-04-2025 15:57:05	39	£ 24.3400	XLON	2348901104
17-04-2025 15:57:05	65	£ 24.3400	XLON	2348901105
17-04-2025 15:57:05	803	£ 24.3400	XLON	2348901107
17-04-2025 15:57:05	550	£ 24.3400	XLON	2348901106
17-04-2025 15:57:05	1,569	€ 28.5600	XAMS	2348901115
17-04-2025 15:57:53	149	£ 24.3450	XLON	2348902032
17-04-2025 15:57:53	1,100	£ 24.3450	XLON	2348902031
17-04-2025 15:57:53	1,243	£ 24.3450	XLON	2348902033

17-04-2025 15:58:07	1,058	€ 28.5650	XAMS	2348902285
17-04-2025 15:58:07	430	€ 28.5650	XAMS	2348902284
17-04-2025 15:58:07	1,415	€ 28.5600	XAMS	2348902300
17-04-2025 15:58:46	21	£ 24.3450	XLON	2348902877
17-04-2025 15:58:46	96	£ 24.3450	XLON	2348902876
17-04-2025 15:58:46	724	£ 24.3450	XLON	2348902878
17-04-2025 15:58:46	173	£ 24.3450	XLON	2348902879
17-04-2025 15:58:46	222	£ 24.3450	XLON	2348902882
17-04-2025 15:58:46	1,008	£ 24.3450	XLON	2348902881
17-04-2025 15:58:46	474	£ 24.3450	XLON	2348902880
17-04-2025 15:58:56	1,604	€ 28.5500	XAMS	2348903041
17-04-2025 15:59:09	132	£ 24.3450	XLON	2348903234
17-04-2025 15:59:09	174	£ 24.3450	XLON	2348903233
17-04-2025 15:59:09	225	£ 24.3450	XLON	2348903232
17-04-2025 15:59:09	400	£ 24.3450	XLON	2348903231
17-04-2025 15:59:09	390	£ 24.3450	XLON	2348903230
17-04-2025 15:59:32	1,566	€ 28.5450	XAMS	2348903694
17-04-2025 16:00:19	1,299	€ 28.5450	XAMS	2348906756
17-04-2025 16:00:19	239	€ 28.5450	XAMS	2348906757
17-04-2025 16:00:31	975	£ 24.3400	XLON	2348907092
17-04-2025 16:00:31	1,271	£ 24.3400	XLON	2348907091
17-04-2025 16:00:31	444	£ 24.3400	XLON	2348907090
17-04-2025 16:00:31	386	£ 24.3400	XLON	2348907098
17-04-2025 16:00:31	219	£ 24.3400	XLON	2348907096
17-04-2025 16:00:31	1,435	£ 24.3400	XLON	2348907108
17-04-2025 16:00:31	663	£ 24.3400	XLON	2348907107
17-04-2025 16:00:31	1,581	€ 28.5450	XAMS	2348907113
17-04-2025 16:01:25	354	€ 28.5900	XAMS	2348908585
17-04-2025 16:01:25	1,317	€ 28.5900	XAMS	2348908584
17-04-2025 16:01:35	407	£ 24.3700	XLON	2348908825
17-04-2025 16:01:35	355	£ 24.3700	XLON	2348908824
17-04-2025 16:01:35	280	£ 24.3700	XLON	2348908823
17-04-2025 16:01:35	1,408	£ 24.3700	XLON	2348908822
17-04-2025 16:01:35	160	£ 24.3700	XLON	2348908821
17-04-2025 16:01:35	22	£ 24.3700	XLON	2348908820
17-04-2025 16:01:41	1,154	€ 28.5850	XAMS	2348908955
17-04-2025 16:01:41	552	€ 28.5850	XAMS	2348908956
17-04-2025 16:02:13	1,078	£ 24.3750	XLON	2348909546

17-04-2025 16:02:19	1,213	€ 28.5900	XAMS	2348909688
17-04-2025 16:02:19	200	€ 28.5900	XAMS	2348909687
17-04-2025 16:02:21	1,343	£ 24.3700	XLON	2348909733
17-04-2025 16:02:21	1,279	£ 24.3700	XLON	2348909732
17-04-2025 16:02:39	176	£ 24.3700	XLON	2348909960
17-04-2025 16:02:39	530	£ 24.3700	XLON	2348909959
17-04-2025 16:02:39	763	£ 24.3700	XLON	2348909961
17-04-2025 16:03:01	1,198	€ 28.5800	XAMS	2348910331
17-04-2025 16:03:01	1,728	€ 28.5800	XAMS	2348910339
17-04-2025 16:03:01	531	€ 28.5800	XAMS	2348910338
17-04-2025 16:03:09	745	£ 24.3650	XLON	2348910490
17-04-2025 16:03:09	608	£ 24.3650	XLON	2348910489
17-04-2025 16:03:09	1,285	£ 24.3650	XLON	2348910488
17-04-2025 16:04:21	1,309	£ 24.3900	XLON	2348911797
17-04-2025 16:04:32	628	€ 28.6050	XAMS	2348912029
17-04-2025 16:04:32	1,064	€ 28.6050	XAMS	2348912028
17-04-2025 16:05:01	1,572	£ 24.3950	XLON	2348912630
17-04-2025 16:05:01	1,332	£ 24.3950	XLON	2348912629
17-04-2025 16:05:01	352	€ 28.6050	XAMS	2348912651
17-04-2025 16:05:01	1,246	€ 28.6050	XAMS	2348912650
17-04-2025 16:05:03	1,332	£ 24.3900	XLON	2348912700
17-04-2025 16:05:03	1,298	£ 24.3900	XLON	2348912699
17-04-2025 16:05:55	1,286	€ 28.6350	XAMS	2348913728
17-04-2025 16:05:55	374	€ 28.6350	XAMS	2348913727
17-04-2025 16:05:55	1,422	€ 28.6350	XAMS	2348913730
17-04-2025 16:05:55	122	€ 28.6350	XAMS	2348913729
17-04-2025 16:05:55	28	£ 24.4150	XLON	2348913731
17-04-2025 16:05:59	294	£ 24.4150	XLON	2348913809
17-04-2025 16:05:59	1,049	£ 24.4150	XLON	2348913810
17-04-2025 16:06:25	171	£ 24.4300	XLON	2348914742
17-04-2025 16:06:25	179	£ 24.4300	XLON	2348914741
17-04-2025 16:06:25	373	£ 24.4300	XLON	2348914740
17-04-2025 16:06:25	92	£ 24.4300	XLON	2348914739
17-04-2025 16:06:25	485	£ 24.4300	XLON	2348914738
17-04-2025 16:06:38	1,255	£ 24.4300	XLON	2348914977
17-04-2025 16:06:38	385	£ 24.4300	XLON	2348914978
17-04-2025 16:06:38	1,513	€ 28.6450	XAMS	2348914997
17-04-2025 16:06:41	1,239	£ 24.4250	XLON	2348915034

17-04-2025 16:06:41	1,562	€ 28.6400	XAMS	2348915038
17-04-2025 16:07:12	270	£ 24.4250	XLON	2348915977
17-04-2025 16:07:12	640	£ 24.4250	XLON	2348915976
17-04-2025 16:07:12	1,356	£ 24.4250	XLON	2348915975
17-04-2025 16:07:12	555	£ 24.4250	XLON	2348915974
17-04-2025 16:07:50	1,140	€ 28.6500	XAMS	2348916826
17-04-2025 16:07:50	45	€ 28.6500	XAMS	2348916827
17-04-2025 16:07:50	432	€ 28.6500	XAMS	2348916828
17-04-2025 16:07:54	1,254	£ 24.4300	XLON	2348916912
17-04-2025 16:08:03	1,619	€ 28.6350	XAMS	2348917175
17-04-2025 16:08:03	1,246	£ 24.4200	XLON	2348917167
17-04-2025 16:08:45	947	£ 24.4250	XLON	2348918145
17-04-2025 16:08:45	280	£ 24.4250	XLON	2348918144
17-04-2025 16:09:16	282	€ 28.6400	XAMS	2348918803
17-04-2025 16:09:16	1,408	€ 28.6400	XAMS	2348918802
17-04-2025 16:09:32	427	£ 24.4250	XLON	2348919104
17-04-2025 16:09:32	640	£ 24.4250	XLON	2348919103
17-04-2025 16:09:32	207	£ 24.4250	XLON	2348919102
17-04-2025 16:09:32	141	£ 24.4250	XLON	2348919101
17-04-2025 16:09:32	164	€ 28.6400	XAMS	2348919114
17-04-2025 16:09:32	1,408	€ 28.6400	XAMS	2348919113
17-04-2025 16:09:51	1,251	£ 24.4200	XLON	2348919405
17-04-2025 16:09:51	916	£ 24.4200	XLON	2348919404
17-04-2025 16:09:51	369	£ 24.4200	XLON	2348919403
17-04-2025 16:10:01	169	£ 24.4150	XLON	2348919657
17-04-2025 16:10:01	1,461	£ 24.4150	XLON	2348919664
17-04-2025 16:10:01	204	£ 24.4150	XLON	2348919663
17-04-2025 16:10:01	402	£ 24.4150	XLON	2348919662
17-04-2025 16:10:01	402	£ 24.4150	XLON	2348919661
17-04-2025 16:10:01	188	£ 24.4150	XLON	2348919660
17-04-2025 16:10:04	1,457	€ 28.6250	XAMS	2348919763
17-04-2025 16:11:10	1,476	€ 28.6450	XAMS	2348921353
17-04-2025 16:11:10	1,482	€ 28.6450	XAMS	2348921352
17-04-2025 16:11:10	1,467	£ 24.4300	XLON	2348921351
17-04-2025 16:11:10	1,293	£ 24.4300	XLON	2348921350
17-04-2025 16:11:42	1,272	£ 24.4450	XLON	2348922089
17-04-2025 16:12:05	592	€ 28.6700	XAMS	2348922699
17-04-2025 16:12:05	942	€ 28.6700	XAMS	2348922697

17-04-2025 16:12:05	863	€ 28.6700	XAMS	2348922700
17-04-2025 16:12:05	816	€ 28.6700	XAMS	2348922698
17-04-2025 16:12:55	1,334	£ 24.4600	XLON	2348924425
17-04-2025 16:12:55	1,446	£ 24.4600	XLON	2348924424
17-04-2025 16:12:55	174	€ 28.6800	XAMS	2348924429
17-04-2025 16:12:55	1,478	€ 28.6800	XAMS	2348924428
17-04-2025 16:12:55	1,678	€ 28.6750	XAMS	2348924430
17-04-2025 16:13:13	32	£ 24.4600	XLON	2348924881
17-04-2025 16:13:13	530	£ 24.4600	XLON	2348924880
17-04-2025 16:13:13	200	£ 24.4600	XLON	2348924879
17-04-2025 16:13:13	1,278	£ 24.4600	XLON	2348924883
17-04-2025 16:13:13	726	£ 24.4600	XLON	2348924882
17-04-2025 16:13:13	21	£ 24.4600	XLON	2348924885
17-04-2025 16:13:13	1,419	£ 24.4600	XLON	2348924884
17-04-2025 16:13:38	1,482	£ 24.4700	XLON	2348925589
17-04-2025 16:13:38	1,010	£ 24.4700	XLON	2348925588
17-04-2025 16:13:38	362	£ 24.4700	XLON	2348925587
17-04-2025 16:14:33	280	£ 24.4750	XLON	2348926818
17-04-2025 16:14:33	224	£ 24.4750	XLON	2348926817
17-04-2025 16:14:33	515	£ 24.4750	XLON	2348926816
17-04-2025 16:14:33	208	£ 24.4750	XLON	2348926815
17-04-2025 16:14:33	103	€ 28.6950	XAMS	2348926820
17-04-2025 16:14:33	1,408	€ 28.6950	XAMS	2348926819
17-04-2025 16:14:36	1,408	€ 28.6950	XAMS	2348926861
17-04-2025 16:14:37	609	£ 24.4750	XLON	2348926885
17-04-2025 16:14:37	770	£ 24.4750	XLON	2348926884
17-04-2025 16:14:37	623	£ 24.4750	XLON	2348926883
17-04-2025 16:14:37	758	£ 24.4750	XLON	2348926882
17-04-2025 16:14:37	100	£ 24.4750	XLON	2348926881
17-04-2025 16:15:02	1,408	€ 28.7000	XAMS	2348927695
17-04-2025 16:15:11	966	£ 24.4750	XLON	2348927964
17-04-2025 16:15:11	520	£ 24.4750	XLON	2348927963
17-04-2025 16:15:11	1,588	€ 28.6950	XAMS	2348927965
17-04-2025 16:15:40	1,359	£ 24.4750	XLON	2348928494
17-04-2025 16:16:00	1,675	€ 28.6900	XAMS	2348928951
17-04-2025 16:16:00	945	£ 24.4700	XLON	2348928950
17-04-2025 16:16:00	285	£ 24.4700	XLON	2348928949
17-04-2025 16:16:00	263	£ 24.4700	XLON	2348928948

17-04-2025 16:16:40	587	£ 24.4750	XLON	2348929749
17-04-2025 16:16:40	1,476	€ 28.6950	XAMS	2348929752
17-04-2025 16:18:16	686	£ 24.5000	XLON	2348931687
17-04-2025 16:18:16	296	£ 24.5000	XLON	2348931686
17-04-2025 16:18:23	450	£ 24.5050	XLON	2348931865
17-04-2025 16:18:23	490	£ 24.5050	XLON	2348931864
17-04-2025 16:18:32	300	£ 24.5000	XLON	2348932087
17-04-2025 16:18:58	1,219	£ 24.5000	XLON	2348932572
17-04-2025 16:18:58	230	£ 24.5000	XLON	2348932571
17-04-2025 16:18:58	1,540	£ 24.5000	XLON	2348932570
17-04-2025 16:18:58	336	£ 24.5000	XLON	2348932569
17-04-2025 16:18:58	24	£ 24.5000	XLON	2348932568
17-04-2025 16:19:10	92	£ 24.4950	XLON	2348932907
17-04-2025 16:19:10	668	£ 24.4950	XLON	2348932906
17-04-2025 16:19:10	127	£ 24.4950	XLON	2348932905
17-04-2025 16:19:14	256	£ 24.4950	XLON	2348932987
17-04-2025 16:19:14	92	£ 24.4950	XLON	2348932986
17-04-2025 16:19:14	608	£ 24.4950	XLON	2348932985
17-04-2025 16:19:17	136	£ 24.4950	XLON	2348933059
17-04-2025 16:19:17	465	£ 24.4950	XLON	2348933058
17-04-2025 16:19:21	1,474	£ 24.4950	XLON	2348933134
17-04-2025 16:19:21	1,290	£ 24.4950	XLON	2348933133
17-04-2025 16:19:21	1,133	£ 24.4950	XLON	2348933139
17-04-2025 16:19:21	507	£ 24.4950	XLON	2348933138
17-04-2025 16:19:21	450	£ 24.4950	XLON	2348933137
17-04-2025 16:19:21	205	£ 24.4950	XLON	2348933136
17-04-2025 16:19:21	523	£ 24.4950	XLON	2348933135
17-04-2025 16:19:50	234	£ 24.4900	XLON	2348933833
17-04-2025 16:19:50	1,255	£ 24.4900	XLON	2348933832
17-04-2025 16:20:13	1,409	£ 24.4850	XLON	2348934668
17-04-2025 16:20:13	1,323	£ 24.4850	XLON	2348934667
17-04-2025 16:20:49	408	€ 28.7000	XAMS	2348935478
17-04-2025 16:20:49	214	€ 28.7000	XAMS	2348935477
17-04-2025 16:20:49	1,152	€ 28.7000	XAMS	2348935476
17-04-2025 16:20:49	1,320	€ 28.7000	XAMS	2348935475
17-04-2025 16:20:49	1,520	€ 28.7000	XAMS	2348935474
17-04-2025 16:20:49	1,130	€ 28.7000	XAMS	2348935473
17-04-2025 16:20:49	1,457	€ 28.7000	XAMS	2348935472

17-04-2025 16:20:49	500	€ 28.7000	XAMS	2348935471
17-04-2025 16:20:49	144	€ 28.7000	XAMS	2348935487
17-04-2025 16:20:49	324	€ 28.7000	XAMS	2348935486
17-04-2025 16:20:49	347	€ 28.7000	XAMS	2348935485
17-04-2025 16:20:49	338	€ 28.7000	XAMS	2348935484
17-04-2025 16:20:49	332	€ 28.7000	XAMS	2348935483
17-04-2025 16:20:49	1,076	€ 28.7000	XAMS	2348935482
17-04-2025 16:20:49	600	€ 28.7000	XAMS	2348935481
17-04-2025 16:20:50	1,485	€ 28.6950	XAMS	2348935542
17-04-2025 16:20:50	1,676	€ 28.6950	XAMS	2348935541
17-04-2025 16:21:33	168	£ 24.4700	XLON	2348936717
17-04-2025 16:21:33	506	£ 24.4700	XLON	2348936734
17-04-2025 16:21:33	1,493	£ 24.4700	XLON	2348936733
17-04-2025 16:21:33	711	£ 24.4700	XLON	2348936732
17-04-2025 16:21:33	673	£ 24.4650	XLON	2348936750
17-04-2025 16:21:34	219	£ 24.4650	XLON	2348936772
17-04-2025 16:21:34	483	£ 24.4650	XLON	2348936774
17-04-2025 16:21:54	500	€ 28.6800	XAMS	2348937204
17-04-2025 16:21:54	1,452	€ 28.6800	XAMS	2348937210
17-04-2025 16:21:54	1,066	€ 28.6800	XAMS	2348937209
17-04-2025 16:21:57	146	£ 24.4650	XLON	2348937293
17-04-2025 16:21:57	1,347	£ 24.4650	XLON	2348937292
17-04-2025 16:21:57	55	£ 24.4650	XLON	2348937291
17-04-2025 16:21:57	1,149	£ 24.4650	XLON	2348937290
17-04-2025 16:23:08	210	£ 24.4700	XLON	2348938751
17-04-2025 16:23:08	1,404	£ 24.4700	XLON	2348938750
17-04-2025 16:23:12	468	€ 28.6800	XAMS	2348938830
17-04-2025 16:23:12	1,691	€ 28.6800	XAMS	2348938829
17-04-2025 16:23:12	1,000	€ 28.6800	XAMS	2348938828
17-04-2025 16:23:12	174	£ 24.4650	XLON	2348938834
17-04-2025 16:23:12	751	£ 24.4650	XLON	2348938833
17-04-2025 16:23:12	1,467	£ 24.4650	XLON	2348938832
17-04-2025 16:23:12	337	£ 24.4650	XLON	2348938831
17-04-2025 16:23:52	931	£ 24.4700	XLON	2348939521
17-04-2025 16:23:52	382	£ 24.4700	XLON	2348939520
17-04-2025 16:24:21	671	€ 28.6850	XAMS	2348940069
17-04-2025 16:24:52	1,405	£ 24.4700	XLON	2348940609
17-04-2025 16:24:52	1,307	£ 24.4700	XLON	2348940608

17-04-2025 16:24:52	1,395	£ 24.4700	XLON	2348940607
17-04-2025 16:24:52	740	€ 28.6850	XAMS	2348940613
17-04-2025 16:24:52	652	€ 28.6850	XAMS	2348940612
17-04-2025 16:24:52	896	€ 28.6850	XAMS	2348940611
17-04-2025 16:24:52	104	€ 28.6850	XAMS	2348940610
17-04-2025 16:25:11	837	£ 24.4650	XLON	2348941475
17-04-2025 16:25:11	1,337	£ 24.4650	XLON	2348941474
17-04-2025 16:25:11	393	£ 24.4650	XLON	2348941473
17-04-2025 16:25:11	1,739	€ 28.6800	XAMS	2348941485
17-04-2025 16:25:11	1,643	€ 28.6800	XAMS	2348941484
17-04-2025 16:25:39	471	£ 24.4600	XLON	2348942130
17-04-2025 16:25:39	876	£ 24.4600	XLON	2348942129
17-04-2025 16:26:22	87	£ 24.4650	XLON	2348943288
17-04-2025 16:26:23	117	€ 28.6900	XAMS	2348943309
17-04-2025 16:26:23	1,408	€ 28.6900	XAMS	2348943308
17-04-2025 16:26:23	374	€ 28.6900	XAMS	2348943307
17-04-2025 16:26:24	639	£ 24.4650	XLON	2348943333
17-04-2025 16:26:24	639	£ 24.4650	XLON	2348943332
17-04-2025 16:26:24	1,158	£ 24.4650	XLON	2348943337
17-04-2025 16:26:24	272	£ 24.4650	XLON	2348943336
17-04-2025 16:26:24	1,297	£ 24.4650	XLON	2348943335
17-04-2025 16:26:24	62	£ 24.4650	XLON	2348943334
17-04-2025 16:26:24	1,551	€ 28.6850	XAMS	2348943338
17-04-2025 16:26:34	1,467	€ 28.6800	XAMS	2348943584
17-04-2025 16:27:16	1,744	€ 28.6800	XAMS	2348944574
17-04-2025 16:27:25	314	£ 24.4700	XLON	2348944862
17-04-2025 16:27:25	1,276	£ 24.4700	XLON	2348944861
17-04-2025 16:27:31	177	£ 24.4700	XLON	2348945034
17-04-2025 16:27:31	222	£ 24.4700	XLON	2348945033
17-04-2025 16:27:31	448	£ 24.4700	XLON	2348945032
17-04-2025 16:27:31	91	£ 24.4700	XLON	2348945031
17-04-2025 16:27:31	327	£ 24.4700	XLON	2348945030
17-04-2025 16:27:35	66	€ 28.6850	XAMS	2348945255
17-04-2025 16:27:35	1,339	€ 28.6850	XAMS	2348945254
17-04-2025 16:27:35	1,288	€ 28.6850	XAMS	2348945264
17-04-2025 16:27:35	460	€ 28.6850	XAMS	2348945262
17-04-2025 16:27:35	346	€ 28.6850	XAMS	2348945267
17-04-2025 16:27:35	341	€ 28.6850	XAMS	2348945266

17-04-2025 16:27:35	200	€ 28.6850	XAMS	2348945277
17-04-2025 16:27:35	200	€ 28.6850	XAMS	2348945276
17-04-2025 16:27:35	200	€ 28.6850	XAMS	2348945279
17-04-2025 16:27:35	200	€ 28.6850	XAMS	2348945278
17-04-2025 16:27:35	200	€ 28.6850	XAMS	2348945283
17-04-2025 16:27:35	200	€ 28.6850	XAMS	2348945282
17-04-2025 16:27:35	160	€ 28.6850	XAMS	2348945281
17-04-2025 16:27:35	40	€ 28.6850	XAMS	2348945280
17-04-2025 16:27:35	93	€ 28.6850	XAMS	2348945284
17-04-2025 16:27:37	1,318	£ 24.4650	XLON	2348945371
17-04-2025 16:27:37	164	£ 24.4650	XLON	2348945370
17-04-2025 16:27:37	1,558	£ 24.4650	XLON	2348945369
17-04-2025 16:27:38	285	£ 24.4600	XLON	2348945402
17-04-2025 16:27:38	1,132	£ 24.4600	XLON	2348945404
17-04-2025 16:27:38	33	£ 24.4600	XLON	2348945403
17-04-2025 16:28:14	1,241	€ 28.6750	XAMS	2348946350
17-04-2025 16:28:14	356	€ 28.6750	XAMS	2348946355
17-04-2025 16:28:14	334	€ 28.6750	XAMS	2348946354
17-04-2025 16:28:14	369	€ 28.6750	XAMS	2348946353
17-04-2025 16:28:14	374	€ 28.6750	XAMS	2348946352
17-04-2025 16:28:14	167	€ 28.6750	XAMS	2348946351
17-04-2025 16:28:15	80	£ 24.4600	XLON	2348946357
17-04-2025 16:28:28	319	£ 24.4600	XLON	2348946662
17-04-2025 16:28:28	1,195	£ 24.4600	XLON	2348946661
17-04-2025 16:28:28	745	£ 24.4600	XLON	2348946660
17-04-2025 16:28:28	406	£ 24.4600	XLON	2348946664
17-04-2025 16:28:28	230	£ 24.4600	XLON	2348946663
17-04-2025 16:28:29	919	€ 28.6700	XAMS	2348946683
17-04-2025 16:28:39	42	£ 24.4600	XLON	2348947014
17-04-2025 16:28:39	112	£ 24.4600	XLON	2348947013
17-04-2025 16:28:40	789	£ 24.4550	XLON	2348947038
17-04-2025 16:28:40	26	€ 28.6700	XAMS	2348947043
17-04-2025 16:28:41	100	£ 24.4550	XLON	2348947063
17-04-2025 16:28:41	40	£ 24.4550	XLON	2348947064
17-04-2025 16:28:41	100	£ 24.4550	XLON	2348947065
17-04-2025 16:28:41	449	£ 24.4550	XLON	2348947067
17-04-2025 16:28:54	365	£ 24.4550	XLON	2348947422
17-04-2025 16:28:54	1,105	£ 24.4550	XLON	2348947421

17-04-2025 16:28:58	31	£ 24.4550	XLON	2348947490
17-04-2025 16:28:58	274	£ 24.4550	XLON	2348947493
17-04-2025 16:28:58	582	£ 24.4550	XLON	2348947492
17-04-2025 16:28:58	156	£ 24.4550	XLON	2348947491