

Transaction in Own Shares

07 April, 2025

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Shell plc (the 'Company') announces that on 07 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
07/04/2025	1,653,832	£ 24.6900	£ 22.7150	£ 23.4957	LSE	GBP
07/04/2025	300,000	£ 24.5700	£ 22.7150	£ 23.5027	Chi-X (CXE)	GBP
07/04/2025	453,106	£ 24.5950	£ 22.7450	£ 23.5050	BATS (BXE)	GBP
07/04/2025	1,202,400	€ 28.9100	€ 26.8400	€ 27.6794	XAMS	EUR
07/04/2025	274,979	€ 29.1300	€ 26.8850	€ 27.5816	CBOE DXE	EUR
07/04/2025	31,664	€ 27.7500	€ 26.8750	€ 27.3990	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: 21380068P1DRHMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
07-04-2025 08:05:49	1,911	€ 27.5000	CEUX	2340191342
07-04-2025 08:05:50	945	£ 22.9350	XLON	2340191364
07-04-2025 08:05:50	342	£ 22.9350	XLON	2340191366
07-04-2025 08:05:50	4,963	£ 22.9350	XLON	2340191365
07-04-2025 08:05:50	6,076	£ 22.9450	XLON	2340191368
07-04-2025 08:05:50	800	£ 22.9450	XLON	2340191367
07-04-2025 08:05:51	306	£ 22.9450	XLON	2340191470
07-04-2025 08:05:51	24	£ 22.9500	XLON	2340191471
07-04-2025 08:05:54	1,759	£ 22.9850	XLON	2340191627
07-04-2025 08:05:54	1,515	£ 22.9800	XLON	2340191630
07-04-2025 08:05:54	1,825	£ 22.9800	CHIX	2340191629
07-04-2025 08:05:54	1,475	£ 22.9800	BATE	2340191626
07-04-2025 08:05:57	218	£ 22.9400	XLON	2340191855
07-04-2025 08:05:57	1,477	£ 22.9400	XLON	2340191948
07-04-2025 08:05:58	1,655	£ 22.9450	BATE	2340192794
07-04-2025 08:05:59	1,711	£ 22.9400	CHIX	2340192984
07-04-2025 08:05:59	483	£ 22.9350	XLON	2340193003
07-04-2025 08:05:59	292	£ 22.9350	XLON	2340193005
07-04-2025 08:05:59	989	£ 22.9350	XLON	2340193006
07-04-2025 08:05:59	1,596	£ 22.9350	CHIX	2340193002
07-04-2025 08:05:59	1,570	£ 22.9350	BATE	2340193004
07-04-2025 08:07:01	1,468	£ 22.9600	XLON	2340197628
07-04-2025 08:07:02	1,895	€ 27.1800	CEUX	2340197716
07-04-2025 08:07:41	535	£ 22.9750	XLON	2340200010
07-04-2025 08:07:42	600	£ 22.9750	XLON	2340200035
07-04-2025 08:07:43	391	£ 22.9750	XLON	2340200065
07-04-2025 08:08:11	1,555	£ 22.9400	XLON	2340201809
07-04-2025 08:08:21	706	£ 22.9350	BATE	2340202375
07-04-2025 08:08:21	2,012	€ 27.1850	CEUX	2340202377
07-04-2025 08:08:21	1,054	£ 22.9350	BATE	2340202378

07-04-2025 08:09:04	23	£ 22.9450	XLON	2340204655
07-04-2025 08:09:04	280	£ 22.9450	XLON	2340204653
07-04-2025 08:09:04	779	£ 22.9450	XLON	2340204656
07-04-2025 08:09:04	370	£ 22.9450	XLON	2340204654
07-04-2025 08:09:04	10,666	€ 27.1550	XAMS	2340204663
07-04-2025 08:09:04	2,576	€ 27.1450	XAMS	2340204664
07-04-2025 08:09:04	2,462	€ 27.1250	XAMS	2340204665
07-04-2025 08:09:04	500	€ 27.1200	XAMS	2340204666
07-04-2025 08:09:04	344	€ 27.1200	XAMS	2340204667
07-04-2025 08:09:04	1,636	€ 27.1200	XAMS	2340204668
07-04-2025 08:09:21	833	£ 22.7600	CHIX	2340205646
07-04-2025 08:09:21	70	£ 22.7600	CHIX	2340205677
07-04-2025 08:09:21	737	£ 22.7600	CHIX	2340205693
07-04-2025 08:09:55	2,312	€ 27.0000	XAMS	2340207249
07-04-2025 08:10:05	791	£ 22.8350	XLON	2340207827
07-04-2025 08:10:05	972	£ 22.8350	XLON	2340207828
07-04-2025 08:11:28	64	£ 22.9250	XLON	2340213314
07-04-2025 08:11:28	1,654	£ 22.9250	XLON	2340213315
07-04-2025 08:11:52	40	€ 27.0050	CEUX	2340214428
07-04-2025 08:11:52	40	€ 27.0050	CEUX	2340214429
07-04-2025 08:11:52	10	€ 27.0050	CEUX	2340214430
07-04-2025 08:11:52	1,703	€ 27.0050	CEUX	2340214432
07-04-2025 08:11:52	10	€ 27.0050	CEUX	2340214431
07-04-2025 08:13:01	2,277	€ 27.0650	XAMS	2340217862
07-04-2025 08:13:02	1,416	£ 22.9250	XLON	2340217933
07-04-2025 08:13:02	180	£ 22.9250	XLON	2340217932
07-04-2025 08:13:02	1,675	£ 22.9250	BATE	2340217931
07-04-2025 08:14:29	795	€ 27.2250	XAMS	2340222686
07-04-2025 08:14:29	1,907	€ 27.2250	XAMS	2340222685
07-04-2025 08:14:29	639	£ 23.0700	XLON	2340222690
07-04-2025 08:14:29	812	£ 23.0700	XLON	2340222689
07-04-2025 08:14:30	1,498	£ 23.0650	CHIX	2340222716
07-04-2025 08:14:53	1,512	£ 23.1400	XLON	2340223928
07-04-2025 08:15:43	1,525	£ 23.1500	XLON	2340227304
07-04-2025 08:16:09	1,678	£ 23.1050	XLON	2340228735
07-04-2025 08:17:00	1,478	£ 23.1250	XLON	2340231335
07-04-2025 08:17:00	146	£ 23.1250	XLON	2340231334
07-04-2025 08:17:00	1,423	£ 23.1250	XLON	2340231333

07-04-2025 08:17:00	2,138	€ 27.3050	CEUX	2340231336
07-04-2025 08:17:18	2,724	€ 27.2200	XAMS	2340232339
07-04-2025 08:17:36	2,229	€ 27.1750	XAMS	2340233251
07-04-2025 08:17:36	341	€ 27.1750	XAMS	2340233252
07-04-2025 08:17:36	27	€ 27.1750	XAMS	2340233253
07-04-2025 08:17:36	1,474	£ 23.0100	XLON	2340233263
07-04-2025 08:18:24	869	£ 22.9700	XLON	2340235572
07-04-2025 08:18:24	850	£ 22.9700	XLON	2340235573
07-04-2025 08:18:25	1,897	€ 27.1500	CEUX	2340235598
07-04-2025 08:18:25	324	£ 22.9650	BATE	2340235605
07-04-2025 08:18:25	255	£ 22.9650	BATE	2340235610
07-04-2025 08:18:27	87	£ 22.9650	BATE	2340235645
07-04-2025 08:18:28	1,060	£ 22.9650	BATE	2340235665
07-04-2025 08:19:05	171	€ 27.2450	XAMS	2340237312
07-04-2025 08:19:05	100	€ 27.2450	XAMS	2340237313
07-04-2025 08:19:05	100	€ 27.2450	XAMS	2340237314
07-04-2025 08:19:05	305	€ 27.2450	XAMS	2340237311
07-04-2025 08:19:05	179	€ 27.2450	XAMS	2340237315
07-04-2025 08:19:08	176	£ 23.0500	CHIX	2340237438
07-04-2025 08:19:10	51	£ 23.0500	XLON	2340237510
07-04-2025 08:19:10	211	£ 23.0500	CHIX	2340237509
07-04-2025 08:19:22	1,549	£ 23.0850	XLON	2340238110
07-04-2025 08:19:22	2,677	€ 27.2900	XAMS	2340238113
07-04-2025 08:19:31	1,464	£ 23.0400	XLON	2340238468
07-04-2025 08:19:38	1,496	£ 23.0150	XLON	2340238673
07-04-2025 08:20:36	170	£ 22.9950	CHIX	2340242326
07-04-2025 08:20:36	1,462	£ 22.9950	CHIX	2340242325
07-04-2025 08:20:54	2,428	€ 27.2200	XAMS	2340243216
07-04-2025 08:20:54	1,623	£ 23.0450	XLON	2340243214
07-04-2025 08:21:11	2,260	€ 27.2100	XAMS	2340244132
07-04-2025 08:21:11	1,689	£ 23.0250	XLON	2340244163
07-04-2025 08:21:28	1,616	£ 23.0700	XLON	2340245187
07-04-2025 08:21:33	129	£ 23.0650	BATE	2340245472
07-04-2025 08:21:35	1,423	£ 23.0650	BATE	2340245563
07-04-2025 08:21:56	996	£ 23.0500	XLON	2340246413
07-04-2025 08:22:07	704	£ 23.0500	XLON	2340246853
07-04-2025 08:22:07	1,110	£ 23.0500	CHIX	2340246852
07-04-2025 08:22:07	504	£ 23.0500	CHIX	2340246851

07-04-2025 08:22:07	110	£ 23.0500	CHIX	2340246854
07-04-2025 08:22:36	2,059	€ 27.1800	CEUX	2340248183
07-04-2025 08:23:07	456	£ 23.1100	XLON	2340249882
07-04-2025 08:23:07	1,124	£ 23.1100	XLON	2340249881
07-04-2025 08:23:07	2,646	€ 27.2900	XAMS	2340249891
07-04-2025 08:23:49	21	€ 27.3300	CEUX	2340251860
07-04-2025 08:23:51	1,419	£ 23.1250	XLON	2340252006
07-04-2025 08:23:51	2,177	€ 27.3300	CEUX	2340252005
07-04-2025 08:23:51	1,581	£ 23.1300	BATE	2340252004
07-04-2025 08:24:31	1,516	£ 23.1450	XLON	2340253978
07-04-2025 08:24:31	2,534	€ 27.3450	XAMS	2340253984
07-04-2025 08:24:31	1,623	£ 23.1400	XLON	2340253985
07-04-2025 08:24:34	1,417	£ 23.1200	XLON	2340254186
07-04-2025 08:24:34	93	£ 23.1200	XLON	2340254185
07-04-2025 08:24:47	2,724	€ 27.3050	XAMS	2340254688
07-04-2025 08:25:01	2,131	€ 27.3000	TQEX	2340255310
07-04-2025 08:25:36	1,488	£ 23.1050	XLON	2340257027
07-04-2025 08:25:36	622	£ 23.1100	BATE	2340257026
07-04-2025 08:25:50	901	£ 23.1100	BATE	2340257926
07-04-2025 08:26:18	1,721	£ 23.1150	XLON	2340259455
07-04-2025 08:26:41	1,629	£ 23.1200	XLON	2340260407
07-04-2025 08:26:41	1,583	£ 23.1200	CHIX	2340260406
07-04-2025 08:27:05	2,556	€ 27.3500	XAMS	2340261518
07-04-2025 08:27:14	600	€ 27.3250	CEUX	2340261888
07-04-2025 08:27:14	1,242	€ 27.3250	CEUX	2340261887
07-04-2025 08:27:29	1,633	£ 23.1300	BATE	2340262535
07-04-2025 08:27:30	1,427	£ 23.1200	XLON	2340262591
07-04-2025 08:27:55	2,519	€ 27.3800	XAMS	2340263689
07-04-2025 08:28:30	1,732	£ 23.2150	XLON	2340265260
07-04-2025 08:28:30	1,449	£ 23.2150	XLON	2340265261
07-04-2025 08:28:30	1,212	£ 23.2100	CHIX	2340265268
07-04-2025 08:28:30	574	£ 23.2100	CHIX	2340265267
07-04-2025 08:29:08	645	€ 27.3600	XAMS	2340267351
07-04-2025 08:29:08	1,666	€ 27.3600	XAMS	2340267352
07-04-2025 08:29:23	214	£ 23.2000	BATE	2340268357
07-04-2025 08:29:27	8	£ 23.2000	BATE	2340268585
07-04-2025 08:29:28	123	£ 23.2000	BATE	2340268612
07-04-2025 08:29:28	1,237	£ 23.2000	BATE	2340268613

07-04-2025 08:29:28	1,711	£ 23.1950	XLON	2340268618
07-04-2025 08:29:28	1,543	£ 23.1950	XLON	2340268619
07-04-2025 08:30:24	1,552	£ 23.1550	XLON	2340272312
07-04-2025 08:30:28	1,837	€ 27.3550	CEUX	2340272530
07-04-2025 08:30:44	2,312	€ 27.3300	XAMS	2340273552
07-04-2025 08:30:44	1,583	£ 23.1300	XLON	2340273553
07-04-2025 08:30:54	820	€ 27.3250	XAMS	2340274011
07-04-2025 08:30:54	812	€ 27.3250	XAMS	2340274010
07-04-2025 08:30:54	820	€ 27.3250	XAMS	2340274012
07-04-2025 08:31:13	1,456	£ 23.1400	XLON	2340275012
07-04-2025 08:31:16	1,651	£ 23.1350	BATE	2340275111
07-04-2025 08:31:33	2,134	€ 27.3400	CEUX	2340276064
07-04-2025 08:32:02	1,540	£ 23.1300	XLON	2340277706
07-04-2025 08:32:06	2,697	€ 27.3000	XAMS	2340277872
07-04-2025 08:32:29	1,500	£ 23.0700	XLON	2340279394
07-04-2025 08:32:29	179	£ 23.0700	XLON	2340279393
07-04-2025 08:32:59	1,662	£ 23.0550	XLON	2340281228
07-04-2025 08:32:59	1,670	£ 23.0550	XLON	2340281229
07-04-2025 08:32:59	1,655	£ 23.0550	CHIX	2340281227
07-04-2025 08:33:25	828	£ 23.0500	BATE	2340282558
07-04-2025 08:33:25	663	£ 23.0500	BATE	2340282559
07-04-2025 08:34:16	1,612	£ 23.0750	XLON	2340285479
07-04-2025 08:34:16	947	£ 23.0750	XLON	2340285484
07-04-2025 08:34:16	200	£ 23.0750	XLON	2340285483
07-04-2025 08:34:16	590	£ 23.0750	XLON	2340285482
07-04-2025 08:34:16	2,329	€ 27.2500	XAMS	2340285487
07-04-2025 08:34:16	593	€ 27.2500	XAMS	2340285486
07-04-2025 08:34:16	1,927	€ 27.2500	XAMS	2340285489
07-04-2025 08:35:10	1,464	£ 23.1050	BATE	2340288505
07-04-2025 08:35:10	207	£ 23.1000	CHIX	2340288507
07-04-2025 08:35:10	1,417	£ 23.1000	CHIX	2340288506
07-04-2025 08:35:46	830	£ 23.1300	XLON	2340290797
07-04-2025 08:35:46	928	£ 23.1300	XLON	2340290798
07-04-2025 08:36:05	1,033	€ 27.3100	XAMS	2340292041
07-04-2025 08:36:05	500	€ 27.3100	XAMS	2340292039
07-04-2025 08:36:05	1,033	€ 27.3100	XAMS	2340292040
07-04-2025 08:36:05	1,615	£ 23.1200	XLON	2340292042
07-04-2025 08:36:30	232	€ 27.2850	CEUX	2340293503

07-04-2025 08:36:30	1,622	€ 27.2850	CEUX	2340293502
07-04-2025 08:36:32	176	€ 27.2850	CEUX	2340293555
07-04-2025 08:36:32	853	€ 27.2800	CEUX	2340293560
07-04-2025 08:36:36	1,416	£ 23.0900	XLON	2340293753
07-04-2025 08:37:23	1,446	£ 23.0500	XLON	2340296404
07-04-2025 08:37:41	2,604	€ 27.2050	XAMS	2340297312
07-04-2025 08:38:11	1,499	£ 23.0250	XLON	2340299290
07-04-2025 08:38:28	1,638	€ 27.1950	XAMS	2340300137
07-04-2025 08:38:28	677	€ 27.1950	XAMS	2340300138
07-04-2025 08:38:48	1,631	£ 23.0700	XLON	2340300906
07-04-2025 08:38:48	803	£ 23.0700	BATE	2340300903
07-04-2025 08:38:48	869	£ 23.0700	BATE	2340300904
07-04-2025 08:39:17	781	€ 27.2300	CEUX	2340302094
07-04-2025 08:39:17	1,349	€ 27.2300	CEUX	2340302115
07-04-2025 08:40:02	1,559	£ 23.1350	XLON	2340304393
07-04-2025 08:40:02	1,686	£ 23.1350	XLON	2340304394
07-04-2025 08:40:21	1,697	£ 23.1300	BATE	2340305671
07-04-2025 08:40:22	504	£ 23.1250	XLON	2340305688
07-04-2025 08:40:22	1,174	£ 23.1250	XLON	2340305689
07-04-2025 08:40:22	579	€ 27.2950	XAMS	2340305690
07-04-2025 08:40:22	432	€ 27.2950	XAMS	2340305691
07-04-2025 08:40:22	1,661	€ 27.2950	XAMS	2340305692
07-04-2025 08:40:50	1,686	£ 23.1450	CHIX	2340307351
07-04-2025 08:41:52	98	€ 27.3850	XAMS	2340310637
07-04-2025 08:41:52	2,289	€ 27.3850	XAMS	2340310638
07-04-2025 08:41:53	1,755	£ 23.1900	XLON	2340310673
07-04-2025 08:41:53	1,545	£ 23.1900	BATE	2340310672
07-04-2025 08:41:55	924	€ 27.3800	CEUX	2340310837
07-04-2025 08:42:02	655	€ 27.3800	CEUX	2340311274
07-04-2025 08:42:02	549	€ 27.3800	CEUX	2340311275
07-04-2025 08:42:02	1,543	£ 23.1850	XLON	2340311291
07-04-2025 08:42:31	1,557	£ 23.1750	CHIX	2340312733
07-04-2025 08:43:10	2,205	€ 27.3500	XAMS	2340315143
07-04-2025 08:43:10	450	€ 27.3500	XAMS	2340315144
07-04-2025 08:43:50	1,639	£ 23.1500	XLON	2340317546
07-04-2025 08:43:50	1,719	£ 23.1500	XLON	2340317547
07-04-2025 08:44:05	1,600	£ 23.1000	XLON	2340318542
07-04-2025 08:44:05	138	£ 23.1000	XLON	2340318543

07-04-2025 08:45:13	215	€ 27.2150	XAMS	2340321995
07-04-2025 08:45:13	1,998	€ 27.2150	XAMS	2340321994
07-04-2025 08:45:14	493	£ 23.0500	XLON	2340322058
07-04-2025 08:45:14	100	£ 23.0500	XLON	2340322059
07-04-2025 08:45:14	247	£ 23.0500	XLON	2340322060
07-04-2025 08:46:04	514	€ 27.2400	XAMS	2340324198
07-04-2025 08:46:04	2,214	€ 27.2400	XAMS	2340324209
07-04-2025 08:46:07	66	€ 27.2350	TQEX	2340324309
07-04-2025 08:46:08	523	€ 27.2350	TQEX	2340324341
07-04-2025 08:46:23	1,642	£ 23.0800	XLON	2340325028
07-04-2025 08:46:23	1,657	£ 23.0800	XLON	2340325029
07-04-2025 08:46:51	510	£ 23.0900	BATE	2340326708
07-04-2025 08:46:52	504	£ 23.0900	BATE	2340326748
07-04-2025 08:46:52	627	£ 23.0900	BATE	2340326751
07-04-2025 08:47:04	469	€ 27.2700	XAMS	2340327477
07-04-2025 08:47:04	1,837	€ 27.2700	XAMS	2340327480
07-04-2025 08:47:35	1,848	€ 27.2200	CEUX	2340329207
07-04-2025 08:47:46	553	£ 23.0300	XLON	2340329491
07-04-2025 08:47:46	1,008	£ 23.0300	XLON	2340329490
07-04-2025 08:48:06	384	£ 23.0500	XLON	2340330582
07-04-2025 08:48:06	1,120	£ 23.0500	XLON	2340330583
07-04-2025 08:48:06	93	€ 27.2300	CEUX	2340330586
07-04-2025 08:48:06	131	€ 27.2300	CEUX	2340330588
07-04-2025 08:48:06	131	€ 27.2300	CEUX	2340330587
07-04-2025 08:48:06	87	€ 27.2300	CEUX	2340330589
07-04-2025 08:48:09	1,512	€ 27.2300	CEUX	2340330741
07-04-2025 08:48:09	20	€ 27.2300	CEUX	2340330740
07-04-2025 08:48:09	1,793	£ 23.0450	BATE	2340330750
07-04-2025 08:48:36	1,644	£ 23.0100	XLON	2340332500
07-04-2025 08:49:03	403	£ 23.0100	BATE	2340334132
07-04-2025 08:49:03	1,266	£ 23.0100	BATE	2340334133
07-04-2025 08:49:19	2,551	€ 27.1950	XAMS	2340334735
07-04-2025 08:49:27	1,002	£ 23.0050	XLON	2340335086
07-04-2025 08:49:27	493	£ 23.0050	XLON	2340335085
07-04-2025 08:49:27	1,512	£ 23.0050	CHIX	2340335083
07-04-2025 08:49:27	28	£ 23.0050	CHIX	2340335084
07-04-2025 08:49:44	196	€ 27.1700	XAMS	2340336525
07-04-2025 08:49:53	524	€ 27.1550	XAMS	2340336987

07-04-2025 08:50:07	1,180	£ 22.9750	CHIX	2340337965
07-04-2025 08:50:07	419	£ 22.9750	CHIX	2340337962
07-04-2025 08:50:41	239	£ 22.9500	XLON	2340339720
07-04-2025 08:50:57	1,740	£ 22.9550	XLON	2340340628
07-04-2025 08:50:58	418	£ 22.9500	XLON	2340340669
07-04-2025 08:50:58	884	£ 22.9500	XLON	2340340672
07-04-2025 08:51:25	2,705	€ 27.1500	XAMS	2340342203
07-04-2025 08:51:34	551	€ 27.1600	XAMS	2340342668
07-04-2025 08:51:37	666	£ 22.9750	XLON	2340342847
07-04-2025 08:51:37	990	£ 22.9750	XLON	2340342848
07-04-2025 08:52:07	935	€ 27.1100	XAMS	2340344459
07-04-2025 08:52:07	20	€ 27.1100	XAMS	2340344461
07-04-2025 08:52:07	1,529	€ 27.1100	XAMS	2340344460
07-04-2025 08:52:32	500	£ 22.9250	XLON	2340345598
07-04-2025 08:52:32	352	£ 22.9250	XLON	2340345599
07-04-2025 08:52:32	900	£ 22.9250	XLON	2340345600
07-04-2025 08:52:50	570	£ 22.9300	XLON	2340346439
07-04-2025 08:52:50	982	£ 22.9300	XLON	2340346441
07-04-2025 08:52:50	961	€ 27.1000	CEUX	2340346440
07-04-2025 08:52:50	872	€ 27.1000	CEUX	2340346442
07-04-2025 08:52:50	1,848	€ 27.0950	TQEX	2340346448
07-04-2025 08:54:55	342	£ 23.0150	XLON	2340352785
07-04-2025 08:54:55	1,719	£ 23.0150	XLON	2340352784
07-04-2025 08:54:55	480	£ 23.0150	XLON	2340352786
07-04-2025 08:54:55	768	£ 23.0150	XLON	2340352793
07-04-2025 08:54:56	2,093	€ 27.2100	XAMS	2340352801
07-04-2025 08:54:56	477	€ 27.2100	XAMS	2340352802
07-04-2025 08:55:24	645	£ 23.0350	BATE	2340354198
07-04-2025 08:55:24	828	£ 23.0350	BATE	2340354197
07-04-2025 08:55:40	935	€ 27.2300	XAMS	2340354957
07-04-2025 08:55:41	1,536	€ 27.2300	XAMS	2340354995
07-04-2025 08:55:41	1,533	£ 23.0300	XLON	2340355018
07-04-2025 08:55:51	886	£ 23.0300	XLON	2340355571
07-04-2025 08:56:01	2,190	€ 27.2300	CEUX	2340356139
07-04-2025 08:57:06	447	€ 27.2050	XAMS	2340359300
07-04-2025 08:57:08	464	£ 23.0150	XLON	2340359378
07-04-2025 08:57:15	320	£ 23.0200	XLON	2340359690
07-04-2025 08:57:15	84	£ 23.0200	XLON	2340359689

07-04-2025 08:57:34	1,760	£ 23.0450	CHIX	2340360514
07-04-2025 08:57:34	1,419	£ 23.0450	XLON	2340360516
07-04-2025 08:57:34	1,586	£ 23.0450	XLON	2340360515
07-04-2025 08:57:34	929	£ 23.0400	BATE	2340360521
07-04-2025 08:57:34	1,053	£ 23.0400	BATE	2340360523
07-04-2025 08:57:34	533	£ 23.0400	BATE	2340360522
07-04-2025 08:57:34	828	£ 23.0400	BATE	2340360520
07-04-2025 08:57:34	2,405	€ 27.2350	XAMS	2340360524
07-04-2025 08:58:24	733	€ 27.1750	CEUX	2340362528
07-04-2025 08:58:24	1,067	€ 27.1750	CEUX	2340362527
07-04-2025 08:58:24	203	€ 27.1750	CEUX	2340362529
07-04-2025 08:58:25	1,495	£ 22.9850	CHIX	2340362591
07-04-2025 08:59:08	1,582	£ 22.9450	XLON	2340364718
07-04-2025 08:59:41	2,544	€ 27.1100	XAMS	2340366076
07-04-2025 08:59:41	1,763	£ 22.9350	XLON	2340366078
07-04-2025 08:59:41	945	£ 22.9350	XLON	2340366079
07-04-2025 08:59:41	705	£ 22.9350	XLON	2340366077
07-04-2025 09:00:06	464	€ 27.1100	XAMS	2340367226
07-04-2025 09:00:06	1,057	€ 27.1100	XAMS	2340367225
07-04-2025 09:00:06	798	€ 27.1100	XAMS	2340367224
07-04-2025 09:00:24	1,606	£ 22.9450	XLON	2340368149
07-04-2025 09:01:29	263	£ 22.9550	XLON	2340372047
07-04-2025 09:01:29	1,462	£ 22.9550	XLON	2340372046
07-04-2025 09:01:34	1,934	€ 27.1250	XAMS	2340372322
07-04-2025 09:01:34	564	€ 27.1250	XAMS	2340372323
07-04-2025 09:01:34	1,499	£ 22.9500	XLON	2340372325
07-04-2025 09:02:37	1,000	€ 27.1850	XAMS	2340375611
07-04-2025 09:02:38	1,464	£ 23.0000	BATE	2340375627
07-04-2025 09:02:38	1,588	£ 23.0000	XLON	2340375628
07-04-2025 09:02:59	1,191	£ 22.9950	XLON	2340376502
07-04-2025 09:02:59	433	£ 22.9950	XLON	2340376501
07-04-2025 09:02:59	200	£ 22.9950	XLON	2340376505
07-04-2025 09:02:59	19	£ 22.9950	XLON	2340376508
07-04-2025 09:02:59	336	£ 22.9950	XLON	2340376504
07-04-2025 09:02:59	493	£ 22.9950	XLON	2340376503
07-04-2025 09:02:59	192	£ 22.9950	XLON	2340376507
07-04-2025 09:02:59	265	£ 22.9950	XLON	2340376506
07-04-2025 09:03:36	2,384	€ 27.1250	XAMS	2340378096

07-04-2025 09:03:36	839	£ 22.9500	BATE	2340378119
07-04-2025 09:03:36	626	£ 22.9500	BATE	2340378118
07-04-2025 09:04:03	1,673	£ 22.9750	CHIX	2340379366
07-04-2025 09:04:05	256	£ 22.9700	XLON	2340379408
07-04-2025 09:04:05	1,276	£ 22.9700	XLON	2340379405
07-04-2025 09:04:05	1,895	€ 27.1500	CEUX	2340379404
07-04-2025 09:04:05	914	£ 22.9700	BATE	2340379407
07-04-2025 09:04:05	828	£ 22.9700	BATE	2340379406
07-04-2025 09:04:15	750	€ 27.1450	XAMS	2340379738
07-04-2025 09:04:51	1,435	£ 23.0000	XLON	2340381198
07-04-2025 09:05:13	1,930	€ 27.1850	CEUX	2340382247
07-04-2025 09:05:13	1,666	£ 22.9950	CHIX	2340382250
07-04-2025 09:05:36	1,414	£ 23.0450	XLON	2340383271
07-04-2025 09:05:36	280	£ 23.0450	XLON	2340383310
07-04-2025 09:05:36	2,290	€ 27.2300	XAMS	2340383311
07-04-2025 09:05:36	203	€ 27.2300	XAMS	2340383312
07-04-2025 09:05:36	678	€ 27.2300	XAMS	2340383314
07-04-2025 09:05:36	1,694	€ 27.2300	XAMS	2340383313
07-04-2025 09:05:53	1,747	£ 23.0350	XLON	2340384059
07-04-2025 09:06:13	1,233	£ 23.0400	XLON	2340384897
07-04-2025 09:06:13	508	£ 23.0400	XLON	2340384898
07-04-2025 09:07:00	666	£ 23.0800	XLON	2340386972
07-04-2025 09:07:00	968	£ 23.0800	XLON	2340386971
07-04-2025 09:07:26	454	€ 27.2550	XAMS	2340387952
07-04-2025 09:08:07	176	€ 27.3000	XAMS	2340389975
07-04-2025 09:08:07	435	€ 27.3000	XAMS	2340389973
07-04-2025 09:08:07	375	€ 27.3000	XAMS	2340389974
07-04-2025 09:08:08	1,613	£ 23.1100	XLON	2340390012
07-04-2025 09:08:20	1,762	£ 23.1000	XLON	2340390451
07-04-2025 09:08:52	185	€ 27.2650	XAMS	2340392093
07-04-2025 09:08:52	1,502	£ 23.0900	BATE	2340392096
07-04-2025 09:09:11	2,431	€ 27.2900	XAMS	2340393516
07-04-2025 09:09:11	2,634	€ 27.2900	XAMS	2340393517
07-04-2025 09:09:51	175	£ 23.0900	XLON	2340395152
07-04-2025 09:09:51	158	£ 23.0900	XLON	2340395151
07-04-2025 09:09:56	1,555	£ 23.0900	XLON	2340395346
07-04-2025 09:09:58	1,580	£ 23.0850	XLON	2340395433
07-04-2025 09:09:58	686	€ 27.2650	CEUX	2340395434

07-04-2025 09:09:58	493	€ 27.2650	CEUX	2340395436
07-04-2025 09:09:58	1,008	€ 27.2650	CEUX	2340395435
07-04-2025 09:10:18	1,600	£ 23.0500	BATE	2340396327
07-04-2025 09:10:28	1,462	£ 23.0400	XLON	2340396941
07-04-2025 09:11:18	2,376	€ 27.1700	XAMS	2340399438
07-04-2025 09:11:18	16	€ 27.1700	XAMS	2340399439
07-04-2025 09:11:30	1,744	£ 23.0150	CHIX	2340399964
07-04-2025 09:11:32	1,472	£ 23.0100	XLON	2340400011
07-04-2025 09:11:55	213	£ 22.9850	BATE	2340401217
07-04-2025 09:11:55	310	£ 22.9850	BATE	2340401219
07-04-2025 09:11:55	1,204	£ 22.9850	BATE	2340401218
07-04-2025 09:12:34	1,724	£ 22.9900	XLON	2340403043
07-04-2025 09:12:54	903	£ 23.0000	XLON	2340403920
07-04-2025 09:12:54	570	£ 23.0000	XLON	2340403919
07-04-2025 09:13:40	1,538	£ 23.0150	XLON	2340405988
07-04-2025 09:13:40	13	£ 23.0150	XLON	2340405989
07-04-2025 09:13:40	260	£ 23.0150	CHIX	2340405984
07-04-2025 09:13:40	185	£ 23.0150	CHIX	2340405985
07-04-2025 09:13:40	172	£ 23.0150	CHIX	2340405987
07-04-2025 09:13:40	1,140	£ 23.0150	CHIX	2340405986
07-04-2025 09:13:40	2,661	€ 27.1750	XAMS	2340405990
07-04-2025 09:13:40	2,224	€ 27.1750	XAMS	2340405991
07-04-2025 09:14:18	2,171	€ 27.1450	CEUX	2340407572
07-04-2025 09:14:18	1,763	£ 22.9850	XLON	2340407573
07-04-2025 09:14:35	1,625	£ 22.9850	XLON	2340408134
07-04-2025 09:15:29	2,223	€ 27.1350	XAMS	2340410190
07-04-2025 09:15:29	233	€ 27.1350	XAMS	2340410189
07-04-2025 09:15:29	858	€ 27.1300	TQEX	2340410217
07-04-2025 09:15:29	51	€ 27.1300	TQEX	2340410218
07-04-2025 09:15:32	884	€ 27.1300	TQEX	2340410282
07-04-2025 09:15:55	1,535	£ 22.9700	XLON	2340411103
07-04-2025 09:15:58	1,475	£ 22.9650	BATE	2340411176
07-04-2025 09:16:23	1,128	£ 22.9400	XLON	2340412248
07-04-2025 09:16:23	369	£ 22.9400	XLON	2340412247
07-04-2025 09:17:20	461	€ 27.1250	XAMS	2340414238
07-04-2025 09:17:29	2,195	€ 27.1250	XAMS	2340414507
07-04-2025 09:17:31	1,654	£ 22.9700	XLON	2340414565
07-04-2025 09:17:31	1,641	£ 22.9700	XLON	2340414566

07-04-2025 09:17:31	1,256	€ 27.1250	CEUX	2340414564
07-04-2025 09:17:31	646	€ 27.1250	CEUX	2340414562
07-04-2025 09:17:31	1,503	£ 22.9700	BATE	2340414563
07-04-2025 09:18:03	375	€ 27.2000	XAMS	2340415675
07-04-2025 09:18:03	335	€ 27.2000	XAMS	2340415676
07-04-2025 09:18:14	700	£ 23.0150	XLON	2340416060
07-04-2025 09:18:14	68	£ 23.0150	XLON	2340416061
07-04-2025 09:18:14	702	£ 23.0150	XLON	2340416062
07-04-2025 09:18:33	2,550	€ 27.2000	XAMS	2340416714
07-04-2025 09:18:49	1,201	£ 23.0150	XLON	2340417324
07-04-2025 09:18:49	404	£ 23.0150	XLON	2340417323
07-04-2025 09:19:22	707	£ 23.0400	CHIX	2340418998
07-04-2025 09:19:23	1,016	£ 23.0400	CHIX	2340419012
07-04-2025 09:19:23	1,814	£ 23.0400	BATE	2340419013
07-04-2025 09:20:03	427	€ 27.2100	XAMS	2340420331
07-04-2025 09:20:04	1,484	£ 23.0150	XLON	2340420347
07-04-2025 09:20:35	20	€ 27.2350	XAMS	2340421401
07-04-2025 09:20:35	514	€ 27.2350	XAMS	2340421400
07-04-2025 09:20:35	460	€ 27.2350	XAMS	2340421403
07-04-2025 09:20:35	435	€ 27.2350	XAMS	2340421404
07-04-2025 09:20:35	261	€ 27.2300	XAMS	2340421399
07-04-2025 09:20:35	462	€ 27.2350	XAMS	2340421402
07-04-2025 09:20:40	550	£ 23.0300	XLON	2340421608
07-04-2025 09:21:05	925	£ 23.0650	XLON	2340422514
07-04-2025 09:21:05	1	£ 23.0650	XLON	2340422515
07-04-2025 09:21:05	925	£ 23.0650	XLON	2340422517
07-04-2025 09:21:05	564	£ 23.0650	XLON	2340422518
07-04-2025 09:21:05	616	£ 23.0650	XLON	2340422516
07-04-2025 09:21:30	2,108	€ 27.2600	XAMS	2340423385
07-04-2025 09:21:30	300	€ 27.2600	XAMS	2340423384
07-04-2025 09:21:49	1,682	£ 23.0700	CHIX	2340424063
07-04-2025 09:22:25	1,710	£ 23.0650	XLON	2340425361
07-04-2025 09:22:33	267	£ 23.0450	XLON	2340425784
07-04-2025 09:22:33	380	£ 23.0450	XLON	2340425783
07-04-2025 09:22:33	937	£ 23.0450	XLON	2340425785
07-04-2025 09:23:22	431	€ 27.2600	XAMS	2340427468
07-04-2025 09:23:22	415	€ 27.2600	XAMS	2340427467
07-04-2025 09:24:13	1,419	€ 27.3100	XAMS	2340429636

07-04-2025 09:24:13	1,705	£ 23.1000	XLON	2340429892
07-04-2025 09:24:13	1,917	€ 27.3050	CEUX	2340429886
07-04-2025 09:24:13	1,318	£ 23.1000	BATE	2340429885
07-04-2025 09:24:13	144	£ 23.1000	BATE	2340429884
07-04-2025 09:24:13	316	£ 23.1000	BATE	2340429887
07-04-2025 09:24:13	922	€ 27.3100	XAMS	2340429899
07-04-2025 09:24:14	710	€ 27.3000	CEUX	2340430164
07-04-2025 09:24:16	841	€ 27.3000	CEUX	2340430410
07-04-2025 09:24:16	606	€ 27.3000	CEUX	2340430413
07-04-2025 09:24:40	21	£ 23.0550	BATE	2340431199
07-04-2025 09:24:40	1,169	£ 23.0550	BATE	2340431205
07-04-2025 09:24:40	281	£ 23.0550	BATE	2340431206
07-04-2025 09:24:43	916	£ 23.0550	XLON	2340431320
07-04-2025 09:25:15	1,663	£ 23.0700	XLON	2340432534
07-04-2025 09:26:05	2,509	€ 27.2850	XAMS	2340434400
07-04-2025 09:26:05	43	£ 23.0800	XLON	2340434397
07-04-2025 09:26:05	981	£ 23.0800	XLON	2340434399
07-04-2025 09:26:05	570	£ 23.0800	XLON	2340434398
07-04-2025 09:26:16	1,538	£ 23.0750	XLON	2340434722
07-04-2025 09:26:19	2,467	€ 27.2700	XAMS	2340434880
07-04-2025 09:27:57	1,518	£ 23.0050	XLON	2340438638
07-04-2025 09:28:17	1,441	£ 22.9900	XLON	2340439111
07-04-2025 09:28:17	1,149	£ 22.9850	CHIX	2340439112
07-04-2025 09:28:17	375	£ 22.9850	CHIX	2340439110
07-04-2025 09:28:38	2,213	€ 27.1900	XAMS	2340439749
07-04-2025 09:29:29	1,553	£ 23.0350	XLON	2340441089
07-04-2025 09:29:29	1,580	£ 23.0350	XLON	2340441088
07-04-2025 09:29:29	1,679	£ 23.0350	BATE	2340441087
07-04-2025 09:29:53	808	€ 27.2100	XAMS	2340441767
07-04-2025 09:29:53	1,734	€ 27.2100	XAMS	2340441766
07-04-2025 09:30:16	1,988	€ 27.1950	CEUX	2340442694
07-04-2025 09:30:16	100	€ 27.1950	CEUX	2340442695
07-04-2025 09:30:18	1,681	£ 22.9900	XLON	2340442774
07-04-2025 09:30:47	500	€ 27.1750	XAMS	2340443676
07-04-2025 09:30:50	1,718	£ 22.9750	CHIX	2340443765
07-04-2025 09:30:50	1,962	€ 27.1750	XAMS	2340443768
07-04-2025 09:31:03	1,169	£ 22.9600	XLON	2340444110
07-04-2025 09:31:03	491	£ 22.9600	XLON	2340444111

07-04-2025 09:32:04	1,512	£ 22.9050	BATE	2340446457
07-04-2025 09:33:08	1,135	£ 22.9700	XLON	2340448448
07-04-2025 09:33:08	1,460	£ 22.9700	XLON	2340448450
07-04-2025 09:33:08	362	£ 22.9700	XLON	2340448449
07-04-2025 09:33:08	1,740	£ 22.9700	BATE	2340448447
07-04-2025 09:33:08	526	€ 27.1550	XAMS	2340448454
07-04-2025 09:33:08	312	€ 27.1550	XAMS	2340448455
07-04-2025 09:33:08	116	€ 27.1550	XAMS	2340448452
07-04-2025 09:33:08	1,213	€ 27.1550	XAMS	2340448453
07-04-2025 09:33:08	261	€ 27.1550	XAMS	2340448451
07-04-2025 09:33:32	676	£ 22.9650	XLON	2340448929
07-04-2025 09:33:32	1,050	£ 22.9650	XLON	2340448928
07-04-2025 09:34:07	750	€ 27.1750	XAMS	2340449867
07-04-2025 09:34:07	1,500	€ 27.1750	XAMS	2340449869
07-04-2025 09:34:38	197	£ 23.0000	XLON	2340450886
07-04-2025 09:34:38	917	£ 23.0000	XLON	2340450887
07-04-2025 09:34:38	493	£ 23.0000	XLON	2340450885
07-04-2025 09:34:38	133	£ 23.0000	XLON	2340450889
07-04-2025 09:34:38	493	£ 23.0000	XLON	2340450888
07-04-2025 09:34:38	939	£ 23.0000	XLON	2340450890
07-04-2025 09:34:42	1,102	€ 27.2000	CEUX	2340450996
07-04-2025 09:34:42	769	€ 27.2000	CEUX	2340450997
07-04-2025 09:35:19	2,422	€ 27.1900	XAMS	2340452028
07-04-2025 09:35:36	1,485	£ 22.9250	CHIX	2340452716
07-04-2025 09:36:20	1,262	£ 22.9700	XLON	2340454147
07-04-2025 09:36:20	390	£ 22.9700	XLON	2340454148
07-04-2025 09:37:11	1,600	£ 22.9400	XLON	2340455822
07-04-2025 09:37:11	124	£ 22.9400	XLON	2340455823
07-04-2025 09:37:43	1,164	€ 27.1500	XAMS	2340456799
07-04-2025 09:37:43	1,333	€ 27.1500	XAMS	2340456800
07-04-2025 09:37:43	733	€ 27.1500	CEUX	2340456798
07-04-2025 09:37:43	1,131	€ 27.1500	CEUX	2340456797
07-04-2025 09:37:43	335	€ 27.1500	CEUX	2340456796
07-04-2025 09:37:45	413	£ 22.9550	BATE	2340456845
07-04-2025 09:37:45	581	£ 22.9550	BATE	2340456847
07-04-2025 09:37:45	308	£ 22.9550	BATE	2340456849
07-04-2025 09:37:45	198	£ 22.9550	BATE	2340456851
07-04-2025 09:37:47	256	€ 27.1350	XAMS	2340457008

07-04-2025 09:37:47	2,369	€ 27.1350	XAMS	2340457009
07-04-2025 09:38:04	493	£ 22.9500	XLON	2340457501
07-04-2025 09:38:04	352	£ 22.9500	XLON	2340457503
07-04-2025 09:38:04	192	£ 22.9500	XLON	2340457502
07-04-2025 09:38:05	587	£ 22.9400	XLON	2340457557
07-04-2025 09:38:49	1,516	£ 22.9400	XLON	2340458732
07-04-2025 09:39:55	1,504	£ 22.9350	XLON	2340460392
07-04-2025 09:40:00	377	€ 27.1100	XAMS	2340460588
07-04-2025 09:40:00	174	€ 27.1100	XAMS	2340460587
07-04-2025 09:40:00	2,034	€ 27.1100	XAMS	2340460589
07-04-2025 09:40:01	480	£ 22.9250	BATE	2340460640
07-04-2025 09:40:01	1,297	£ 22.9250	BATE	2340460641
07-04-2025 09:40:13	1,913	€ 27.1200	TQEX	2340461113
07-04-2025 09:40:27	1,561	£ 22.9800	XLON	2340461523
07-04-2025 09:40:56	1,655	£ 22.9900	CHIX	2340462233
07-04-2025 09:41:23	1,600	£ 22.9500	XLON	2340463213
07-04-2025 09:41:23	71	£ 22.9500	XLON	2340463214
07-04-2025 09:42:15	1,653	£ 22.9400	XLON	2340465131
07-04-2025 09:42:48	1,601	£ 22.9650	XLON	2340466165
07-04-2025 09:42:48	268	€ 27.1550	XAMS	2340466168
07-04-2025 09:42:48	2,070	€ 27.1550	XAMS	2340466167
07-04-2025 09:42:48	134	€ 27.1550	XAMS	2340466170
07-04-2025 09:42:48	348	€ 27.1550	XAMS	2340466172
07-04-2025 09:42:48	232	€ 27.1550	XAMS	2340466171
07-04-2025 09:42:48	1,212	€ 27.1550	XAMS	2340466174
07-04-2025 09:42:48	485	€ 27.1550	XAMS	2340466173
07-04-2025 09:43:13	1,517	£ 22.9650	BATE	2340467019
07-04-2025 09:43:54	37	€ 27.1600	CEUX	2340468485
07-04-2025 09:43:54	2,151	€ 27.1600	CEUX	2340468486
07-04-2025 09:44:09	1,472	£ 22.9750	CHIX	2340468962
07-04-2025 09:44:25	1,754	£ 22.9700	XLON	2340469381
07-04-2025 09:45:25	2,654	€ 27.1600	XAMS	2340471094
07-04-2025 09:45:25	1,665	£ 22.9750	XLON	2340471095
07-04-2025 09:45:26	1,912	€ 27.1550	CEUX	2340471097
07-04-2025 09:46:09	1,632	£ 22.9300	BATE	2340472249
07-04-2025 09:46:44	1,534	£ 22.9100	XLON	2340473187
07-04-2025 09:46:44	1,194	£ 22.9100	XLON	2340473188
07-04-2025 09:46:44	362	£ 22.9100	XLON	2340473186

07-04-2025 09:47:09	2,421	€ 27.0800	XAMS	2340473833
07-04-2025 09:48:00	1,185	£ 22.9100	XLON	2340475175
07-04-2025 09:48:00	523	£ 22.9100	XLON	2340475176
07-04-2025 09:48:21	102	€ 27.0550	XAMS	2340475638
07-04-2025 09:48:21	2,393	€ 27.0550	XAMS	2340475637
07-04-2025 09:48:56	42	£ 22.9550	XLON	2340476856
07-04-2025 09:48:56	78	£ 22.9550	XLON	2340476855
07-04-2025 09:48:56	18	£ 22.9550	XLON	2340476857
07-04-2025 09:48:56	1,551	£ 22.9550	XLON	2340476859
07-04-2025 09:48:56	20	£ 22.9550	XLON	2340476858
07-04-2025 09:50:29	71	€ 27.1650	XAMS	2340479624
07-04-2025 09:50:29	319	€ 27.1650	XAMS	2340479622
07-04-2025 09:50:29	2,115	€ 27.1650	XAMS	2340479623
07-04-2025 09:50:35	870	£ 22.9950	CHIX	2340479796
07-04-2025 09:50:36	1,703	£ 22.9950	XLON	2340479806
07-04-2025 09:50:36	1,548	£ 22.9950	XLON	2340479808
07-04-2025 09:50:36	76	£ 22.9950	XLON	2340479810
07-04-2025 09:50:36	614	£ 22.9950	CHIX	2340479807
07-04-2025 09:50:36	1,491	£ 22.9950	BATE	2340479809
07-04-2025 09:52:17	1,572	£ 23.0500	XLON	2340482284
07-04-2025 09:52:17	1,611	£ 23.0500	XLON	2340482283
07-04-2025 09:52:17	2,283	€ 27.2200	XAMS	2340482286
07-04-2025 09:52:17	2,198	€ 27.2200	CEUX	2340482285
07-04-2025 09:52:19	662	£ 23.0400	BATE	2340482332
07-04-2025 09:52:21	499	£ 23.0400	BATE	2340482430
07-04-2025 09:52:21	504	£ 23.0400	BATE	2340482429
07-04-2025 09:53:05	1,579	£ 23.0700	CHIX	2340483712
07-04-2025 09:53:05	2,724	€ 27.2400	XAMS	2340483713
07-04-2025 09:53:05	540	£ 23.0650	XLON	2340483722
07-04-2025 09:53:05	632	£ 23.0650	XLON	2340483723
07-04-2025 09:53:05	460	£ 23.0650	XLON	2340483721
07-04-2025 09:54:17	1,520	£ 23.0300	XLON	2340485639
07-04-2025 09:54:51	2,182	€ 27.1800	CEUX	2340486386
07-04-2025 09:55:50	2,584	€ 27.2150	XAMS	2340488104
07-04-2025 09:55:50	1,601	£ 23.0400	XLON	2340488115
07-04-2025 09:55:50	435	€ 27.2200	XAMS	2340488119
07-04-2025 09:55:50	109	€ 27.2200	XAMS	2340488116
07-04-2025 09:55:50	246	€ 27.2200	XAMS	2340488118

07-04-2025 09:55:50	232	€ 27.2200	XAMS	2340488117
07-04-2025 09:55:50	828	£ 23.0350	BATE	2340488125
07-04-2025 09:56:18	1,648	£ 23.0450	XLON	2340488690
07-04-2025 09:56:18	1,716	£ 23.0450	XLON	2340488691
07-04-2025 09:57:19	2,360	€ 27.1750	XAMS	2340490229
07-04-2025 09:58:30	446	£ 22.9850	XLON	2340491796
07-04-2025 09:58:30	1,568	£ 22.9850	XLON	2340491798
07-04-2025 09:58:30	1,001	£ 22.9850	XLON	2340491797
07-04-2025 09:59:42	664	€ 27.1800	CEUX	2340493246
07-04-2025 09:59:42	1,356	€ 27.1800	CEUX	2340493244
07-04-2025 09:59:43	45	£ 23.0050	BATE	2340493272
07-04-2025 09:59:47	468	£ 23.0050	BATE	2340493348
07-04-2025 09:59:47	268	£ 23.0050	BATE	2340493350
07-04-2025 09:59:47	739	£ 23.0050	BATE	2340493351
07-04-2025 10:00:09	1,511	£ 23.0100	XLON	2340494052
07-04-2025 10:00:09	1,788	£ 23.0100	CHIX	2340494051
07-04-2025 10:00:09	2,477	€ 27.1700	XAMS	2340494055
07-04-2025 10:00:46	2,515	€ 27.1850	XAMS	2340495176
07-04-2025 10:02:06	1,735	£ 23.0450	XLON	2340497408
07-04-2025 10:02:06	241	£ 23.0450	XLON	2340497407
07-04-2025 10:02:06	1,658	£ 23.0450	XLON	2340497406
07-04-2025 10:02:06	1,301	£ 23.0450	XLON	2340497405
07-04-2025 10:02:18	2,199	€ 27.2100	XAMS	2340497744
07-04-2025 10:02:31	1,334	£ 23.0450	CHIX	2340498424
07-04-2025 10:02:31	143	£ 23.0450	CHIX	2340498423
07-04-2025 10:02:31	1,649	£ 23.0500	BATE	2340498422
07-04-2025 10:03:48	1,790	£ 23.0250	BATE	2340500410
07-04-2025 10:04:20	1,512	£ 23.0200	XLON	2340501359
07-04-2025 10:04:20	200	£ 23.0200	XLON	2340501362
07-04-2025 10:04:20	226	£ 23.0200	XLON	2340501361
07-04-2025 10:04:20	1,224	£ 23.0200	XLON	2340501360
07-04-2025 10:04:23	172	€ 27.1750	XAMS	2340501426
07-04-2025 10:04:24	1,908	€ 27.1750	XAMS	2340501450
07-04-2025 10:04:24	558	€ 27.1750	XAMS	2340501449
07-04-2025 10:04:25	132	€ 27.1700	CEUX	2340501479
07-04-2025 10:04:26	147	€ 27.1700	CEUX	2340501492
07-04-2025 10:04:27	119	€ 27.1700	CEUX	2340501518
07-04-2025 10:04:27	1,737	€ 27.1700	CEUX	2340501519

07-04-2025 10:04:50	2,524	€ 27.1600	XAMS	2340502118
07-04-2025 10:05:38	1,538	£ 22.9700	XLON	2340503859
07-04-2025 10:05:38	582	€ 27.1250	CEUX	2340503860
07-04-2025 10:05:38	1,385	€ 27.1250	CEUX	2340503861
07-04-2025 10:05:52	1,928	€ 27.1250	TQEX	2340504405
07-04-2025 10:05:52	1,571	£ 22.9650	XLON	2340504410
07-04-2025 10:05:58	1,020	£ 22.9550	XLON	2340504547
07-04-2025 10:05:58	711	£ 22.9550	XLON	2340504548
07-04-2025 10:06:45	1,888	€ 27.0950	XAMS	2340506256
07-04-2025 10:06:45	649	€ 27.0950	XAMS	2340506255
07-04-2025 10:07:45	39	£ 22.9500	XLON	2340507996
07-04-2025 10:07:45	1,457	£ 22.9500	XLON	2340507997
07-04-2025 10:07:45	1,363	£ 22.9500	BATE	2340507995
07-04-2025 10:07:45	385	£ 22.9500	BATE	2340507994
07-04-2025 10:07:59	1,417	£ 22.9350	XLON	2340508364
07-04-2025 10:09:18	1,222	€ 27.0750	XAMS	2340510537
07-04-2025 10:09:18	1,158	€ 27.0750	XAMS	2340510539
07-04-2025 10:09:18	2,739	€ 27.0750	XAMS	2340510538
07-04-2025 10:09:23	1,609	£ 22.9000	XLON	2340510790
07-04-2025 10:10:05	1,641	£ 22.9300	XLON	2340511913
07-04-2025 10:10:05	1,773	£ 22.9300	BATE	2340511912
07-04-2025 10:10:19	1,629	£ 22.9200	XLON	2340512354
07-04-2025 10:10:19	1,672	£ 22.9200	CHIX	2340512353
07-04-2025 10:11:25	545	€ 27.1200	XAMS	2340514440
07-04-2025 10:11:25	247	€ 27.1200	XAMS	2340514441
07-04-2025 10:11:25	1,003	€ 27.1200	XAMS	2340514443
07-04-2025 10:11:25	411	€ 27.1200	XAMS	2340514442
07-04-2025 10:11:26	1,567	£ 22.9400	CHIX	2340514455
07-04-2025 10:12:04	1,628	£ 22.9550	XLON	2340515780
07-04-2025 10:13:18	1,819	€ 27.1600	CEUX	2340517706
07-04-2025 10:13:18	1,512	£ 22.9750	XLON	2340517707
07-04-2025 10:13:18	57	£ 22.9750	XLON	2340517709
07-04-2025 10:13:23	2,572	€ 27.1550	XAMS	2340517856
07-04-2025 10:13:23	2,568	€ 27.1550	XAMS	2340517855
07-04-2025 10:13:47	1,703	£ 22.9650	XLON	2340518487
07-04-2025 10:14:15	1,646	£ 22.9550	BATE	2340519093
07-04-2025 10:15:00	1,996	€ 27.1250	CEUX	2340520083
07-04-2025 10:15:01	1,587	£ 22.9450	XLON	2340520202

07-04-2025 10:15:01	86	£ 22.9450	XLON	2340520205
07-04-2025 10:15:01	789	£ 22.9450	XLON	2340520207
07-04-2025 10:15:01	430	£ 22.9450	XLON	2340520204
07-04-2025 10:15:01	251	£ 22.9450	XLON	2340520206
07-04-2025 10:15:22	317	£ 22.9450	XLON	2340520765
07-04-2025 10:15:22	1,410	£ 22.9450	XLON	2340520764
07-04-2025 10:15:45	2,254	€ 27.0900	XAMS	2340521294
07-04-2025 10:16:10	2,195	€ 27.0750	CEUX	2340522088
07-04-2025 10:16:22	1,680	£ 22.8950	XLON	2340522438
07-04-2025 10:16:34	570	£ 22.8900	XLON	2340522785
07-04-2025 10:16:34	1,048	£ 22.8900	XLON	2340522786
07-04-2025 10:17:48	1,610	£ 22.9250	BATE	2340524767
07-04-2025 10:17:48	86	£ 22.9250	BATE	2340524768
07-04-2025 10:17:48	1,416	£ 22.9200	XLON	2340524769
07-04-2025 10:17:48	2,474	€ 27.0900	XAMS	2340524778
07-04-2025 10:17:48	617	£ 22.9250	XLON	2340524771
07-04-2025 10:17:48	270	£ 22.9250	XLON	2340524772
07-04-2025 10:17:48	214	£ 22.9250	XLON	2340524775
07-04-2025 10:17:48	617	£ 22.9200	XLON	2340524770
07-04-2025 10:18:19	2,283	€ 27.0700	XAMS	2340525772
07-04-2025 10:18:19	1,604	£ 22.9100	XLON	2340525771
07-04-2025 10:18:51	524	£ 22.8950	XLON	2340526470
07-04-2025 10:18:51	961	£ 22.8950	XLON	2340526492
07-04-2025 10:18:51	1,466	£ 22.8950	CHIX	2340526491
07-04-2025 10:19:12	357	£ 22.8800	BATE	2340527143
07-04-2025 10:19:13	458	£ 22.8800	BATE	2340527201
07-04-2025 10:19:13	811	£ 22.8800	BATE	2340527213
07-04-2025 10:19:15	1,603	£ 22.8750	CHIX	2340527285
07-04-2025 10:19:16	2,029	€ 27.0200	CEUX	2340527342
07-04-2025 10:20:00	1,522	£ 22.8800	XLON	2340528478
07-04-2025 10:20:00	569	£ 22.8800	XLON	2340528477
07-04-2025 10:20:00	325	£ 22.8800	XLON	2340528476
07-04-2025 10:20:00	860	£ 22.8800	XLON	2340528475
07-04-2025 10:20:05	139	€ 27.0050	XAMS	2340528594
07-04-2025 10:20:07	397	€ 27.0050	XAMS	2340528624
07-04-2025 10:20:07	1,904	€ 27.0050	XAMS	2340528626
07-04-2025 10:20:34	1,437	€ 27.0000	CEUX	2340529349
07-04-2025 10:20:34	650	€ 27.0000	CEUX	2340529348

07-04-2025 10:21:30	1,753	£ 22.8250	XLON	2340530969
07-04-2025 10:21:40	1,445	£ 22.8200	XLON	2340531269
07-04-2025 10:21:51	325	€ 26.9450	XAMS	2340532011
07-04-2025 10:22:28	545	€ 26.9500	XAMS	2340532979
07-04-2025 10:22:28	390	€ 26.9500	XAMS	2340532978
07-04-2025 10:22:28	415	€ 26.9500	XAMS	2340532980
07-04-2025 10:22:28	462	€ 26.9500	XAMS	2340532981
07-04-2025 10:22:37	540	£ 22.8100	XLON	2340533274
07-04-2025 10:22:37	1,020	£ 22.8100	XLON	2340533273
07-04-2025 10:22:42	2,425	€ 26.9250	XAMS	2340533391
07-04-2025 10:23:36	1,497	£ 22.8150	BATE	2340534826
07-04-2025 10:23:37	440	£ 22.8100	XLON	2340534852
07-04-2025 10:23:37	960	£ 22.8100	XLON	2340534850
07-04-2025 10:23:37	25	£ 22.8100	XLON	2340534853
07-04-2025 10:25:10	1,652	£ 22.7950	XLON	2340537641
07-04-2025 10:25:10	1,008	£ 22.7950	XLON	2340537639
07-04-2025 10:25:10	738	£ 22.7950	XLON	2340537640
07-04-2025 10:25:54	2,242	€ 26.9150	XAMS	2340538982
07-04-2025 10:25:58	463	€ 26.9050	XAMS	2340539103
07-04-2025 10:25:58	438	€ 26.9050	XAMS	2340539104
07-04-2025 10:25:58	545	€ 26.9050	XAMS	2340539102
07-04-2025 10:25:58	440	€ 26.9050	XAMS	2340539105
07-04-2025 10:27:21	1,617	£ 22.7600	XLON	2340541553
07-04-2025 10:27:21	72	£ 22.7600	XLON	2340541551
07-04-2025 10:27:21	1,638	£ 22.7600	XLON	2340541552
07-04-2025 10:27:21	1,612	£ 22.7600	BATE	2340541550
07-04-2025 10:27:37	726	€ 26.8750	TQEX	2340541952
07-04-2025 10:27:37	1,275	€ 26.8750	TQEX	2340541965
07-04-2025 10:28:14	2,333	€ 26.8400	XAMS	2340542979
07-04-2025 10:28:14	1,560	£ 22.7150	CHIX	2340542981
07-04-2025 10:28:14	191	£ 22.7150	XLON	2340542984
07-04-2025 10:28:14	524	£ 22.7150	XLON	2340542983
07-04-2025 10:28:14	751	£ 22.7150	XLON	2340542985
07-04-2025 10:28:53	1,809	€ 26.8850	CEUX	2340544064
07-04-2025 10:29:36	1,730	£ 22.7450	BATE	2340545069
07-04-2025 10:29:44	1,215	£ 22.7450	XLON	2340545510
07-04-2025 10:29:45	426	£ 22.7450	XLON	2340545545
07-04-2025 10:30:26	986	€ 26.9050	CEUX	2340547393

07-04-2025 10:30:26	1,644	£ 22.7650	CHIX	2340547394
07-04-2025 10:30:26	1,691	€ 26.9050	XAMS	2340547400
07-04-2025 10:30:26	2,578	€ 26.9050	XAMS	2340547409
07-04-2025 10:30:26	2,400	€ 26.9050	XAMS	2340547408
07-04-2025 10:30:26	679	€ 26.9050	XAMS	2340547407
07-04-2025 10:30:26	862	€ 26.9050	CEUX	2340547406
07-04-2025 10:30:57	1,694	£ 22.7700	XLON	2340548416
07-04-2025 10:31:31	1,134	£ 22.7600	XLON	2340549493
07-04-2025 10:31:31	444	£ 22.7600	XLON	2340549494
07-04-2025 10:31:53	309	£ 22.8100	BATE	2340550082
07-04-2025 10:31:53	1,298	£ 22.8100	BATE	2340550081
07-04-2025 10:32:07	617	£ 22.8200	XLON	2340550618
07-04-2025 10:32:07	989	£ 22.8200	XLON	2340550619
07-04-2025 10:32:08	1,474	£ 22.8150	XLON	2340550647
07-04-2025 10:33:08	20	€ 27.0400	XAMS	2340552531
07-04-2025 10:33:08	657	€ 27.0400	XAMS	2340552530
07-04-2025 10:33:08	311	€ 27.0400	XAMS	2340552533
07-04-2025 10:33:08	545	€ 27.0400	XAMS	2340552532
07-04-2025 10:33:08	1,504	£ 22.8750	BATE	2340552535
07-04-2025 10:33:09	232	£ 22.8700	XLON	2340552548
07-04-2025 10:33:43	1,054	£ 22.8950	XLON	2340553607
07-04-2025 10:33:43	462	£ 22.8950	XLON	2340553606
07-04-2025 10:33:43	127	£ 22.8950	XLON	2340553608
07-04-2025 10:33:43	1,461	£ 22.8950	XLON	2340553609
07-04-2025 10:34:17	2,532	€ 27.0300	XAMS	2340554650
07-04-2025 10:34:33	526	€ 27.0250	XAMS	2340555056
07-04-2025 10:34:33	311	€ 27.0250	XAMS	2340555057
07-04-2025 10:35:02	1,572	€ 27.0450	XAMS	2340555841
07-04-2025 10:35:15	1,418	£ 22.8950	XLON	2340556443
07-04-2025 10:36:11	1,447	£ 22.9050	XLON	2340558357
07-04-2025 10:36:11	2,223	€ 27.0600	CEUX	2340558356
07-04-2025 10:36:11	197	£ 22.9050	XLON	2340558359
07-04-2025 10:36:11	440	£ 22.9050	XLON	2340558361
07-04-2025 10:36:11	249	£ 22.9050	XLON	2340558360
07-04-2025 10:36:11	617	£ 22.9050	XLON	2340558358
07-04-2025 10:37:16	1,469	£ 22.9600	XLON	2340560184
07-04-2025 10:37:16	1,643	£ 22.9600	BATE	2340560183
07-04-2025 10:37:16	74	£ 22.9550	CHIX	2340560187

07-04-2025 10:37:16	545	€ 27.1300	XAMS	2340560193
07-04-2025 10:37:16	460	€ 27.1300	XAMS	2340560195
07-04-2025 10:37:16	312	€ 27.1300	XAMS	2340560194
07-04-2025 10:37:16	390	€ 27.1300	XAMS	2340560197
07-04-2025 10:37:16	20	€ 27.1300	XAMS	2340560196
07-04-2025 10:37:18	1,164	£ 22.9550	CHIX	2340560246
07-04-2025 10:37:18	323	£ 22.9550	CHIX	2340560247
07-04-2025 10:38:07	299	£ 22.9000	XLON	2340561384
07-04-2025 10:38:07	209	£ 22.9000	XLON	2340561383
07-04-2025 10:38:07	10	£ 22.9000	XLON	2340561385
07-04-2025 10:38:19	1,499	£ 22.9000	BATE	2340561627
07-04-2025 10:38:27	413	£ 22.8850	XLON	2340561790
07-04-2025 10:38:27	1,336	£ 22.8850	XLON	2340561789
07-04-2025 10:39:06	1,373	£ 22.9450	XLON	2340562974
07-04-2025 10:39:06	197	£ 22.9450	XLON	2340562973
07-04-2025 10:39:08	500	€ 27.1100	XAMS	2340563030
07-04-2025 10:39:09	455	€ 27.1050	XAMS	2340563038
07-04-2025 10:39:09	2,021	€ 27.1050	XAMS	2340563039
07-04-2025 10:39:31	828	£ 22.9450	BATE	2340563540
07-04-2025 10:39:31	912	£ 22.9450	BATE	2340563541
07-04-2025 10:39:35	60	€ 27.1100	XAMS	2340563647
07-04-2025 10:39:35	2,660	€ 27.1100	XAMS	2340563646
07-04-2025 10:40:13	1,061	£ 22.9550	CHIX	2340564656
07-04-2025 10:40:13	667	£ 22.9550	CHIX	2340564655
07-04-2025 10:40:27	1,733	£ 22.9350	XLON	2340564939
07-04-2025 10:41:06	1,511	£ 22.9700	XLON	2340565929
07-04-2025 10:41:07	1,970	€ 27.1550	CEUX	2340565971
07-04-2025 10:42:41	440	£ 23.0300	XLON	2340568539
07-04-2025 10:42:41	212	£ 23.0300	XLON	2340568537
07-04-2025 10:42:41	617	£ 23.0300	XLON	2340568536
07-04-2025 10:42:41	440	£ 23.0300	XLON	2340568538
07-04-2025 10:42:42	2,511	€ 27.2300	XAMS	2340568580
07-04-2025 10:42:42	1,675	£ 23.0200	XLON	2340568579
07-04-2025 10:42:42	1,825	£ 23.0200	BATE	2340568578
07-04-2025 10:43:25	764	€ 27.1650	XAMS	2340569628
07-04-2025 10:43:54	1,573	£ 22.9500	XLON	2340570321
07-04-2025 10:44:45	997	£ 22.9650	XLON	2340571508
07-04-2025 10:44:48	207	£ 22.9600	XLON	2340571599

07-04-2025 10:44:48	1,330	£ 22.9600	XLON	2340571600
07-04-2025 10:45:24	1,826	€ 27.1800	CEUX	2340572556
07-04-2025 10:45:25	545	€ 27.1750	XAMS	2340572566
07-04-2025 10:45:25	545	€ 27.1750	XAMS	2340572564
07-04-2025 10:45:25	1,518	€ 27.1750	XAMS	2340572565
07-04-2025 10:45:25	285	€ 27.1750	XAMS	2340572563
07-04-2025 10:45:49	860	€ 27.1400	XAMS	2340573083
07-04-2025 10:46:19	1,672	£ 22.9650	CHIX	2340573680
07-04-2025 10:46:19	782	£ 22.9650	BATE	2340573701
07-04-2025 10:46:19	959	£ 22.9650	BATE	2340573700
07-04-2025 10:46:40	1,722	£ 22.9600	XLON	2340574704
07-04-2025 10:46:40	1,515	£ 22.9600	XLON	2340574703
07-04-2025 10:48:26	2,296	€ 27.1950	XAMS	2340578170
07-04-2025 10:48:26	2,575	€ 27.1950	XAMS	2340578171
07-04-2025 10:48:48	1,478	£ 22.9950	XLON	2340578892
07-04-2025 10:48:48	1,738	£ 22.9950	XLON	2340578893
07-04-2025 10:49:34	1,525	£ 22.9850	XLON	2340580299
07-04-2025 10:49:34	80	£ 22.9850	XLON	2340580300
07-04-2025 10:49:57	1,497	£ 22.9900	BATE	2340580948
07-04-2025 10:50:33	1,451	£ 22.9800	XLON	2340582166
07-04-2025 10:51:13	232	€ 27.2300	CEUX	2340583257
07-04-2025 10:51:13	1,260	€ 27.2300	CEUX	2340583258
07-04-2025 10:51:13	1,487	€ 27.2300	XAMS	2340583281
07-04-2025 10:51:15	511	€ 27.2300	CEUX	2340583336
07-04-2025 10:51:15	1,039	€ 27.2300	XAMS	2340583339
07-04-2025 10:51:31	1,645	£ 23.0550	CHIX	2340583765
07-04-2025 10:51:31	82	£ 23.0550	CHIX	2340583764
07-04-2025 10:51:44	2,124	€ 27.2400	CEUX	2340584098
07-04-2025 10:52:30	258	€ 27.2450	XAMS	2340585360
07-04-2025 10:52:39	1,546	£ 23.0350	XLON	2340585537
07-04-2025 10:52:39	1,701	£ 23.0350	XLON	2340585538
07-04-2025 10:53:08	1,742	€ 27.2500	XAMS	2340586326
07-04-2025 10:53:08	991	€ 27.2500	XAMS	2340586325
07-04-2025 10:53:26	1,500	€ 27.2400	XAMS	2340586807
07-04-2025 10:53:26	20	€ 27.2400	XAMS	2340586808
07-04-2025 10:53:46	900	£ 23.0200	XLON	2340587350
07-04-2025 10:54:23	1,530	£ 23.0600	BATE	2340588342
07-04-2025 10:54:37	1,527	£ 23.0550	XLON	2340588748

07-04-2025 10:54:55	617	£ 23.0700	XLON	2340589175
07-04-2025 10:54:55	38	£ 23.0700	XLON	2340589173
07-04-2025 10:54:55	358	£ 23.0700	XLON	2340589174
07-04-2025 10:54:56	475	€ 27.2600	XAMS	2340589209
07-04-2025 10:54:56	545	€ 27.2600	XAMS	2340589208
07-04-2025 10:56:14	1,477	£ 23.0150	XLON	2340591145
07-04-2025 10:56:30	370	£ 23.0100	CHIX	2340591700
07-04-2025 10:56:33	444	€ 27.2050	XAMS	2340591762
07-04-2025 10:56:33	1,803	€ 27.2050	XAMS	2340591763
07-04-2025 10:56:33	1,669	£ 23.0050	XLON	2340591764
07-04-2025 10:56:33	617	£ 23.0050	XLON	2340591765
07-04-2025 10:56:33	373	£ 23.0050	XLON	2340591766
07-04-2025 10:56:49	196	£ 23.0000	BATE	2340592144
07-04-2025 10:56:49	1,561	£ 23.0000	BATE	2340592147
07-04-2025 10:57:52	2,071	€ 27.1900	XAMS	2340594369
07-04-2025 10:58:13	123	£ 23.0100	XLON	2340595144
07-04-2025 10:58:13	1,372	£ 23.0100	XLON	2340595148
07-04-2025 10:58:18	1,708	£ 23.0000	XLON	2340595247
07-04-2025 10:58:44	1,825	€ 27.1850	TQEX	2340595736
07-04-2025 10:58:45	766	£ 23.0050	CHIX	2340595782
07-04-2025 10:58:53	225	£ 23.0050	CHIX	2340595941
07-04-2025 10:58:53	815	£ 23.0050	CHIX	2340595942
07-04-2025 10:58:55	897	€ 27.1800	XAMS	2340595967
07-04-2025 10:58:55	544	€ 27.1800	XAMS	2340595965
07-04-2025 10:58:55	838	€ 27.1800	XAMS	2340595966
07-04-2025 10:59:16	35	£ 23.0050	BATE	2340596532
07-04-2025 10:59:17	1,549	£ 23.0050	BATE	2340596554
07-04-2025 10:59:56	2,155	€ 27.1900	CEUX	2340597562
07-04-2025 11:00:13	747	£ 23.0400	XLON	2340598072
07-04-2025 11:00:13	1,461	£ 23.0400	XLON	2340598073
07-04-2025 11:00:13	1,708	£ 23.0400	XLON	2340598075
07-04-2025 11:00:13	930	£ 23.0400	XLON	2340598074
07-04-2025 11:01:28	2,282	€ 27.2150	XAMS	2340599732
07-04-2025 11:02:33	889	€ 27.3550	XAMS	2340601930
07-04-2025 11:02:33	1,821	€ 27.3550	XAMS	2340601929
07-04-2025 11:02:36	2,186	€ 27.3550	CEUX	2340602031
07-04-2025 11:02:39	617	£ 23.1550	XLON	2340602139
07-04-2025 11:02:39	297	£ 23.1550	XLON	2340602138

07-04-2025 11:02:39	65	£ 23.1550	XLON	2340602137
07-04-2025 11:02:44	469	£ 23.1750	XLON	2340602312
07-04-2025 11:02:44	1,250	£ 23.1750	XLON	2340602311
07-04-2025 11:02:59	1,531	£ 23.2150	CHIX	2340603044
07-04-2025 11:03:57	1,152	€ 27.3850	XAMS	2340604468
07-04-2025 11:03:57	1,325	€ 27.3850	XAMS	2340604469
07-04-2025 11:03:57	1,406	£ 23.1800	XLON	2340604475
07-04-2025 11:03:57	1,518	£ 23.1800	XLON	2340604474
07-04-2025 11:03:57	182	£ 23.1800	XLON	2340604473
07-04-2025 11:03:57	1,194	£ 23.1800	BATE	2340604472
07-04-2025 11:03:57	404	£ 23.1800	BATE	2340604471
07-04-2025 11:03:57	99	£ 23.1800	BATE	2340604470
07-04-2025 11:04:19	1,537	£ 23.1700	XLON	2340605076
07-04-2025 11:06:00	1,569	£ 23.2500	XLON	2340607815
07-04-2025 11:06:00	1,531	£ 23.2500	XLON	2340607816
07-04-2025 11:06:25	2,735	€ 27.4750	XAMS	2340608326
07-04-2025 11:07:30	737	£ 23.3000	BATE	2340609564
07-04-2025 11:07:42	2,059	€ 27.5650	XAMS	2340609883
07-04-2025 11:07:42	183	€ 27.5650	XAMS	2340609884
07-04-2025 11:07:42	249	£ 23.3250	XLON	2340609886
07-04-2025 11:07:42	617	£ 23.3250	XLON	2340609885
07-04-2025 11:08:49	310	£ 23.3250	XLON	2340611403
07-04-2025 11:08:49	1,236	£ 23.3250	XLON	2340611405
07-04-2025 11:08:49	1,612	£ 23.3250	XLON	2340611404
07-04-2025 11:08:49	1,808	£ 23.3250	BATE	2340611402
07-04-2025 11:09:26	1,436	£ 23.3000	XLON	2340612298
07-04-2025 11:09:26	1,512	£ 23.3000	CHIX	2340612297
07-04-2025 11:11:35	1,432	£ 23.3350	XLON	2340614903
07-04-2025 11:11:35	1,554	£ 23.3350	XLON	2340614904
07-04-2025 11:12:36	2,288	€ 27.6350	XAMS	2340616651
07-04-2025 11:12:41	1,825	£ 23.3850	BATE	2340616807
07-04-2025 11:12:47	1,498	£ 23.3800	CHIX	2340616896
07-04-2025 11:12:47	1,705	£ 23.3800	XLON	2340616898
07-04-2025 11:14:24	1,537	£ 23.3700	XLON	2340619954
07-04-2025 11:14:50	1,717	£ 23.3600	XLON	2340620404
07-04-2025 11:15:22	1,996	€ 27.5950	CEUX	2340621069
07-04-2025 11:15:28	1,559	£ 23.3600	XLON	2340621231
07-04-2025 11:15:28	1,688	£ 23.3600	BATE	2340621229

07-04-2025 11:15:28	125	£ 23.3600	BATE	2340621228
07-04-2025 11:17:27	2,436	€ 27.6200	XAMS	2340623858
07-04-2025 11:17:27	278	£ 23.3850	XLON	2340623857
07-04-2025 11:17:27	1,200	£ 23.3850	XLON	2340623855
07-04-2025 11:17:27	1,700	£ 23.3850	XLON	2340623856
07-04-2025 11:19:35	1,430	£ 23.4450	XLON	2340627458
07-04-2025 11:19:35	1,411	£ 23.4450	XLON	2340627459
07-04-2025 11:19:35	79	£ 23.4450	XLON	2340627460
07-04-2025 11:19:50	1,574	£ 23.4400	CHIX	2340627820
07-04-2025 11:20:03	1,553	£ 23.4400	XLON	2340628085
07-04-2025 11:20:03	185	£ 23.4400	BATE	2340628080
07-04-2025 11:20:03	1,516	£ 23.4400	BATE	2340628083
07-04-2025 11:22:11	257	£ 23.4650	XLON	2340630806
07-04-2025 11:22:11	188	£ 23.4650	XLON	2340630805
07-04-2025 11:22:11	617	£ 23.4650	XLON	2340630804
07-04-2025 11:22:11	352	£ 23.4650	XLON	2340630803
07-04-2025 11:22:11	199	£ 23.4650	XLON	2340630802
07-04-2025 11:22:11	617	£ 23.4650	XLON	2340630801
07-04-2025 11:22:11	418	£ 23.4650	XLON	2340630807
07-04-2025 11:22:11	257	£ 23.4650	XLON	2340630808
07-04-2025 11:23:09	2,405	€ 27.7000	XAMS	2340631982
07-04-2025 11:23:27	1,589	£ 23.4850	XLON	2340632433
07-04-2025 11:23:27	1,478	£ 23.4850	CHIX	2340632432
07-04-2025 11:23:35	77	£ 23.4750	BATE	2340632617
07-04-2025 11:23:35	955	£ 23.4750	BATE	2340632619
07-04-2025 11:23:35	669	£ 23.4750	BATE	2340632618
07-04-2025 11:24:20	1,729	£ 23.4800	XLON	2340633602
07-04-2025 11:24:58	93	£ 23.4450	XLON	2340634455
07-04-2025 11:24:58	598	£ 23.4450	XLON	2340634454
07-04-2025 11:24:58	10	£ 23.4450	XLON	2340634453
07-04-2025 11:24:58	350	£ 23.4450	XLON	2340634456
07-04-2025 11:24:58	370	£ 23.4450	XLON	2340634457
07-04-2025 11:25:16	1,441	£ 23.4300	XLON	2340634988
07-04-2025 11:25:22	2,101	€ 27.6450	CEUX	2340635187
07-04-2025 11:27:18	1,544	£ 23.3300	XLON	2340638077
07-04-2025 11:27:31	1,545	£ 23.3250	XLON	2340638437
07-04-2025 11:27:48	691	£ 23.3350	BATE	2340638852
07-04-2025 11:27:48	1,008	£ 23.3350	BATE	2340638851

07-04-2025 11:28:22	884	€ 27.5450	XAMS	2340639519
07-04-2025 11:28:22	1,657	€ 27.5450	XAMS	2340639518
07-04-2025 11:29:25	850	£ 23.3350	XLON	2340640690
07-04-2025 11:29:25	815	£ 23.3350	XLON	2340640689
07-04-2025 11:29:53	610	£ 23.3250	CHIX	2340641169
07-04-2025 11:29:53	1,595	£ 23.3250	XLON	2340641171
07-04-2025 11:29:53	1,130	£ 23.3250	XLON	2340641172
07-04-2025 11:29:53	337	£ 23.3250	XLON	2340641174
07-04-2025 11:29:53	910	£ 23.3250	CHIX	2340641184
07-04-2025 11:30:05	2,083	€ 27.5000	CEUX	2340641628
07-04-2025 11:30:05	1,875	€ 27.5000	CEUX	2340641627
07-04-2025 11:30:05	2,736	€ 27.5000	XAMS	2340641630
07-04-2025 11:30:05	2,680	€ 27.5000	XAMS	2340641629
07-04-2025 11:30:05	2,663	€ 27.5000	XAMS	2340641632
07-04-2025 11:30:05	2,437	€ 27.5000	XAMS	2340641631
07-04-2025 11:30:55	119	£ 23.3050	BATE	2340642752
07-04-2025 11:30:58	1,447	£ 23.3050	BATE	2340642822
07-04-2025 11:31:03	1,910	€ 27.5000	TQEX	2340643058
07-04-2025 11:31:03	2	€ 27.5000	CEUX	2340643057
07-04-2025 11:31:03	2,018	€ 27.5000	CEUX	2340643056
07-04-2025 11:31:03	2,167	€ 27.5000	XAMS	2340643061
07-04-2025 11:31:03	710	€ 27.5000	XAMS	2340643060
07-04-2025 11:31:03	710	€ 27.5000	XAMS	2340643059
07-04-2025 11:31:15	348	€ 27.5000	XAMS	2340643249
07-04-2025 11:31:15	2,112	€ 27.5000	XAMS	2340643250
07-04-2025 11:31:15	103	€ 27.5000	XAMS	2340643248
07-04-2025 11:31:36	1,528	£ 23.3000	XLON	2340643882
07-04-2025 11:32:24	43	£ 23.3150	XLON	2340644954
07-04-2025 11:32:24	1,451	£ 23.3150	XLON	2340644953
07-04-2025 11:32:50	1,625	£ 23.3200	CHIX	2340645799
07-04-2025 11:33:29	1,495	£ 23.3300	XLON	2340646753
07-04-2025 11:33:29	411	€ 27.5450	XAMS	2340646757
07-04-2025 11:33:29	20	€ 27.5450	XAMS	2340646755
07-04-2025 11:33:29	416	€ 27.5450	XAMS	2340646754
07-04-2025 11:33:29	467	€ 27.5450	XAMS	2340646756
07-04-2025 11:34:33	1,584	£ 23.3600	XLON	2340648103
07-04-2025 11:34:33	1,571	£ 23.3600	XLON	2340648101
07-04-2025 11:34:33	674	£ 23.3600	BATE	2340648102

07-04-2025 11:34:33	950	£ 23.3600	BATE	2340648100
07-04-2025 11:35:00	612	£ 23.3500	XLON	2340648628
07-04-2025 11:35:00	1,129	£ 23.3500	XLON	2340648629
07-04-2025 11:35:43	2,739	€ 27.5450	XAMS	2340650186
07-04-2025 11:36:37	1,846	€ 27.5600	CEUX	2340651348
07-04-2025 11:37:34	226	£ 23.3500	XLON	2340652287
07-04-2025 11:37:34	1,702	£ 23.3500	XLON	2340652289
07-04-2025 11:37:34	1,449	£ 23.3500	XLON	2340652288
07-04-2025 11:39:24	430	€ 27.6250	XAMS	2340654489
07-04-2025 11:39:24	416	€ 27.6250	XAMS	2340654488
07-04-2025 11:39:29	1,715	£ 23.4000	BATE	2340654578
07-04-2025 11:39:29	1,604	£ 23.4000	CHIX	2340654579
07-04-2025 11:39:29	457	€ 27.6200	XAMS	2340654582
07-04-2025 11:39:29	20	€ 27.6200	XAMS	2340654581
07-04-2025 11:39:29	1,726	€ 27.6200	XAMS	2340654580
07-04-2025 11:40:13	1,579	£ 23.4050	XLON	2340655490
07-04-2025 11:40:13	1,484	£ 23.4050	XLON	2340655492
07-04-2025 11:40:13	1,639	£ 23.4050	XLON	2340655491
07-04-2025 11:40:41	1,100	£ 23.3900	BATE	2340656012
07-04-2025 11:40:41	591	£ 23.3900	BATE	2340656011
07-04-2025 11:41:12	2,075	€ 27.5800	CEUX	2340656686
07-04-2025 11:41:36	2,559	€ 27.6000	XAMS	2340657244
07-04-2025 11:42:04	1,431	£ 23.3650	XLON	2340657814
07-04-2025 11:42:37	2,446	€ 27.6200	XAMS	2340658530
07-04-2025 11:43:07	1,525	£ 23.3900	XLON	2340659135
07-04-2025 11:43:58	627	£ 23.4900	CHIX	2340660253
07-04-2025 11:43:58	1,085	£ 23.4900	CHIX	2340660252
07-04-2025 11:43:58	1,509	£ 23.4850	XLON	2340660256
07-04-2025 11:44:56	1,638	£ 23.5200	XLON	2340661840
07-04-2025 11:45:10	1,741	£ 23.5000	XLON	2340662154
07-04-2025 11:45:10	1,647	£ 23.5000	XLON	2340662153
07-04-2025 11:45:24	1,767	£ 23.4900	BATE	2340662485
07-04-2025 11:46:05	413	€ 27.7850	XAMS	2340663265
07-04-2025 11:46:05	1,813	€ 27.7850	XAMS	2340663264
07-04-2025 11:46:36	1,898	€ 27.8050	CEUX	2340663828
07-04-2025 11:47:30	245	€ 27.7650	XAMS	2340665510
07-04-2025 11:47:30	410	€ 27.7650	XAMS	2340665511
07-04-2025 11:47:30	1,600	£ 23.4900	XLON	2340665517

07-04-2025 11:47:30	122	£ 23.4900	XLON	2340665518
07-04-2025 11:48:00	1,601	£ 23.4900	XLON	2340666033
07-04-2025 11:48:20	2,492	€ 27.7450	XAMS	2340666398
07-04-2025 11:48:41	1,244	€ 27.7350	CEUX	2340666739
07-04-2025 11:48:41	597	€ 27.7350	CEUX	2340666740
07-04-2025 11:48:47	2,545	€ 27.7250	XAMS	2340666826
07-04-2025 11:49:44	1,522	£ 23.4550	XLON	2340668033
07-04-2025 11:49:44	1,728	£ 23.4550	XLON	2340668034
07-04-2025 11:49:44	1,799	£ 23.4550	CHIX	2340668032
07-04-2025 11:50:31	1,444	£ 23.4600	XLON	2340669148
07-04-2025 11:50:50	1,663	£ 23.4600	BATE	2340669484
07-04-2025 11:51:06	1,473	€ 27.7000	XAMS	2340669922
07-04-2025 11:51:06	1,076	€ 27.7000	XAMS	2340669924
07-04-2025 11:51:10	1,586	£ 23.4250	XLON	2340670026
07-04-2025 11:52:26	142	£ 23.4000	BATE	2340672553
07-04-2025 11:52:26	591	€ 27.6550	TQEX	2340672561
07-04-2025 11:52:26	847	£ 23.4000	BATE	2340672560
07-04-2025 11:52:26	1,264	€ 27.6550	TQEX	2340672563
07-04-2025 11:52:26	504	£ 23.4000	BATE	2340672562
07-04-2025 11:52:53	980	£ 23.4050	XLON	2340673389
07-04-2025 11:52:53	617	£ 23.4050	XLON	2340673388
07-04-2025 11:53:09	1,571	£ 23.3650	XLON	2340673902
07-04-2025 11:53:40	1,495	£ 23.3650	XLON	2340674897
07-04-2025 11:53:55	1,496	£ 23.3650	XLON	2340675167
07-04-2025 11:53:55	498	€ 27.6100	XAMS	2340675172
07-04-2025 11:53:55	2,154	€ 27.6100	XAMS	2340675173
07-04-2025 11:54:05	655	€ 27.6000	XAMS	2340675519
07-04-2025 11:54:05	812	€ 27.6000	XAMS	2340675521
07-04-2025 11:54:05	991	€ 27.6000	XAMS	2340675520
07-04-2025 11:55:05	1,241	€ 27.5850	CEUX	2340677310
07-04-2025 11:55:05	676	€ 27.5850	CEUX	2340677309
07-04-2025 11:55:22	590	£ 23.3300	CHIX	2340677825
07-04-2025 11:55:22	160	£ 23.3250	XLON	2340677840
07-04-2025 11:55:22	1,545	£ 23.3250	XLON	2340677842
07-04-2025 11:55:22	1,564	£ 23.3250	XLON	2340677841
07-04-2025 11:55:32	1,848	€ 27.5550	CEUX	2340678060
07-04-2025 11:56:19	633	£ 23.3200	CHIX	2340679148
07-04-2025 11:56:19	1,146	£ 23.3200	CHIX	2340679151

07-04-2025 11:56:19	1,660	£ 23.3200	BATE	2340679152
07-04-2025 11:56:19	1,672	£ 23.3200	BATE	2340679150
07-04-2025 11:57:04	1,493	£ 23.3250	XLON	2340680153
07-04-2025 11:57:05	2,542	€ 27.5550	XAMS	2340680186
07-04-2025 11:57:36	1,735	£ 23.3000	XLON	2340680848
07-04-2025 11:57:36	1,593	£ 23.3000	XLON	2340680849
07-04-2025 11:58:28	1,414	£ 23.3100	XLON	2340682026
07-04-2025 11:59:10	2,387	€ 27.5600	XAMS	2340682921
07-04-2025 11:59:14	1,475	£ 23.3350	CHIX	2340682964
07-04-2025 11:59:33	2,661	€ 27.5500	XAMS	2340683260
07-04-2025 12:00:23	1,565	£ 23.3250	XLON	2340684371
07-04-2025 12:00:23	1,428	£ 23.3250	XLON	2340684370
07-04-2025 12:00:48	1,652	£ 23.3200	BATE	2340684809
07-04-2025 12:00:48	1,670	£ 23.3150	XLON	2340684812
07-04-2025 12:00:56	789	€ 27.5200	CEUX	2340685042
07-04-2025 12:00:56	1,349	€ 27.5200	CEUX	2340685044
07-04-2025 12:01:27	1,742	£ 23.2900	XLON	2340685874
07-04-2025 12:02:24	2,649	€ 27.5700	XAMS	2340687408
07-04-2025 12:02:56	1,671	£ 23.3750	XLON	2340687973
07-04-2025 12:02:56	1,446	£ 23.3700	XLON	2340687974
07-04-2025 12:03:30	685	€ 27.6200	XAMS	2340688666
07-04-2025 12:03:42	1,291	€ 27.6250	CEUX	2340689053
07-04-2025 12:03:42	377	€ 27.6250	CEUX	2340689052
07-04-2025 12:03:42	493	€ 27.6250	CEUX	2340689051
07-04-2025 12:04:02	1,538	£ 23.3700	XLON	2340689473
07-04-2025 12:04:02	1,576	£ 23.3700	XLON	2340689481
07-04-2025 12:05:00	2,466	€ 27.6300	XAMS	2340690740
07-04-2025 12:05:00	754	€ 27.6300	XAMS	2340690741
07-04-2025 12:05:00	1,499	€ 27.6300	XAMS	2340690742
07-04-2025 12:05:02	1,705	£ 23.3900	BATE	2340690786
07-04-2025 12:05:14	394	£ 23.3900	BATE	2340691088
07-04-2025 12:05:14	1,374	£ 23.3900	BATE	2340691087
07-04-2025 12:05:49	1,698	£ 23.4250	CHIX	2340691844
07-04-2025 12:06:32	1,533	£ 23.4300	XLON	2340692839
07-04-2025 12:06:32	1,570	£ 23.4300	XLON	2340692840
07-04-2025 12:06:32	292	£ 23.4250	XLON	2340692851
07-04-2025 12:06:32	1,251	£ 23.4250	XLON	2340692859
07-04-2025 12:07:04	590	£ 23.4350	CHIX	2340693517

07-04-2025 12:08:04	2,395	€ 27.7150	XAMS	2340694535
07-04-2025 12:08:06	526	€ 27.7100	CEUX	2340694588
07-04-2025 12:09:37	1,422	£ 23.5600	XLON	2340696612
07-04-2025 12:09:37	1,577	£ 23.5600	XLON	2340696611
07-04-2025 12:09:37	2,600	€ 27.8200	XAMS	2340696613
07-04-2025 12:10:10	1,565	£ 23.5650	XLON	2340697571
07-04-2025 12:10:24	14	€ 27.7950	XAMS	2340698026
07-04-2025 12:10:53	2,378	€ 27.8250	XAMS	2340698622
07-04-2025 12:10:57	590	£ 23.5600	CHIX	2340698841
07-04-2025 12:11:01	1,486	£ 23.5500	XLON	2340699032
07-04-2025 12:11:01	10	£ 23.5500	XLON	2340699031
07-04-2025 12:11:01	1,790	£ 23.5500	BATE	2340699030
07-04-2025 12:11:06	480	£ 23.5300	XLON	2340699177
07-04-2025 12:11:06	1,007	£ 23.5300	XLON	2340699193
07-04-2025 12:11:11	77	€ 27.7500	CEUX	2340699370
07-04-2025 12:11:11	2,071	€ 27.7500	CEUX	2340699367
07-04-2025 12:11:49	1,658	£ 23.4650	XLON	2340700523
07-04-2025 12:13:45	1,523	£ 23.4650	XLON	2340702917
07-04-2025 12:13:55	1,179	€ 27.7000	XAMS	2340703093
07-04-2025 12:13:55	1,054	€ 27.7000	XAMS	2340703092
07-04-2025 12:14:33	194	£ 23.4400	XLON	2340703654
07-04-2025 12:14:33	617	£ 23.4400	XLON	2340703653
07-04-2025 12:14:45	2,211	€ 27.6700	CEUX	2340703858
07-04-2025 12:15:08	1,556	£ 23.4300	XLON	2340704363
07-04-2025 12:15:33	479	€ 27.6500	XAMS	2340704931
07-04-2025 12:16:06	1,591	€ 27.6800	XAMS	2340705681
07-04-2025 12:16:06	327	€ 27.6800	XAMS	2340705683
07-04-2025 12:16:06	695	€ 27.6800	XAMS	2340705682
07-04-2025 12:16:09	1,564	£ 23.4450	CHIX	2340705815
07-04-2025 12:16:09	893	£ 23.4450	BATE	2340705816
07-04-2025 12:16:09	705	£ 23.4450	BATE	2340705814
07-04-2025 12:16:29	630	£ 23.4350	XLON	2340706187
07-04-2025 12:16:29	570	£ 23.4350	XLON	2340706188
07-04-2025 12:16:29	393	£ 23.4350	XLON	2340706189
07-04-2025 12:16:29	563	£ 23.4350	XLON	2340706190
07-04-2025 12:16:29	1,081	£ 23.4350	XLON	2340706192
07-04-2025 12:16:29	2,563	€ 27.6650	XAMS	2340706195
07-04-2025 12:16:29	590	£ 23.4350	CHIX	2340706198

07-04-2025 12:16:29	949	£ 23.4350	CHIX	2340706201
07-04-2025 12:16:43	1,481	£ 23.4250	BATE	2340706540
07-04-2025 12:17:18	1,799	€ 27.6500	CEUX	2340707316
07-04-2025 12:17:18	204	€ 27.6500	CEUX	2340707315
07-04-2025 12:17:42	1,963	€ 27.6500	TQEX	2340707669
07-04-2025 12:18:17	1,564	£ 23.4150	XLON	2340708495
07-04-2025 12:19:27	2,374	€ 27.6900	XAMS	2340709907
07-04-2025 12:19:33	540	£ 23.4450	XLON	2340709985
07-04-2025 12:19:34	995	£ 23.4450	XLON	2340709999
07-04-2025 12:19:34	1,498	£ 23.4450	XLON	2340710000
07-04-2025 12:20:39	1,650	£ 23.4600	XLON	2340711587
07-04-2025 12:20:39	470	£ 23.4600	XLON	2340711588
07-04-2025 12:20:39	198	£ 23.4600	XLON	2340711590
07-04-2025 12:20:39	617	£ 23.4600	XLON	2340711589
07-04-2025 12:20:39	252	£ 23.4600	XLON	2340711591
07-04-2025 12:22:02	1,511	£ 23.4850	XLON	2340713154
07-04-2025 12:22:04	267	€ 27.7300	XAMS	2340713191
07-04-2025 12:22:06	2,037	€ 27.7300	XAMS	2340713238
07-04-2025 12:22:06	2,263	€ 27.7300	XAMS	2340713237
07-04-2025 12:22:35	570	£ 23.4750	XLON	2340713828
07-04-2025 12:22:35	1,066	£ 23.4750	XLON	2340713829
07-04-2025 12:23:13	1,130	£ 23.4700	BATE	2340714469
07-04-2025 12:23:13	364	£ 23.4700	BATE	2340714470
07-04-2025 12:23:50	1,710	£ 23.4550	XLON	2340715173
07-04-2025 12:24:44	953	€ 27.6750	XAMS	2340716184
07-04-2025 12:24:44	605	€ 27.6750	XAMS	2340716182
07-04-2025 12:24:44	203	€ 27.6750	XAMS	2340716181
07-04-2025 12:24:44	348	€ 27.6750	XAMS	2340716180
07-04-2025 12:24:44	551	€ 27.6750	XAMS	2340716183
07-04-2025 12:25:05	2,173	€ 27.6850	CEUX	2340716615
07-04-2025 12:25:05	1,450	£ 23.4400	XLON	2340716623
07-04-2025 12:25:07	1,461	£ 23.4350	XLON	2340716726
07-04-2025 12:25:29	1,222	£ 23.4300	BATE	2340717105
07-04-2025 12:25:29	337	£ 23.4300	BATE	2340717104
07-04-2025 12:25:45	664	€ 27.6500	XAMS	2340717366
07-04-2025 12:25:45	38	€ 27.6500	XAMS	2340717365
07-04-2025 12:25:51	1,764	£ 23.4000	BATE	2340717548
07-04-2025 12:26:40	1,666	£ 23.4300	CHIX	2340718634

07-04-2025 12:26:40	578	£ 23.4300	CHIX	2340718633
07-04-2025 12:26:40	660	£ 23.4300	CHIX	2340718631
07-04-2025 12:26:40	418	£ 23.4300	CHIX	2340718629
07-04-2025 12:26:44	1,466	£ 23.4250	XLON	2340718739
07-04-2025 12:26:44	872	£ 23.4250	XLON	2340718741
07-04-2025 12:26:44	786	£ 23.4250	XLON	2340718740
07-04-2025 12:26:44	2,056	€ 27.6600	CEUX	2340718752
07-04-2025 12:27:21	475	€ 27.6550	XAMS	2340719789
07-04-2025 12:27:21	2,157	€ 27.6550	XAMS	2340719788
07-04-2025 12:28:09	20	€ 27.6850	XAMS	2340720875
07-04-2025 12:28:09	479	€ 27.6850	XAMS	2340720874
07-04-2025 12:28:54	2,335	€ 27.7100	XAMS	2340721709
07-04-2025 12:28:58	1,627	£ 23.4350	XLON	2340721740
07-04-2025 12:28:58	1,752	£ 23.4350	XLON	2340721738
07-04-2025 12:28:58	131	£ 23.4350	XLON	2340721741
07-04-2025 12:29:36	1,425	£ 23.4200	XLON	2340722609
07-04-2025 12:29:59	325	€ 27.6500	XAMS	2340723104
07-04-2025 12:30:19	2,689	€ 27.6450	XAMS	2340723860
07-04-2025 12:30:51	1,604	£ 23.3900	XLON	2340724887
07-04-2025 12:30:53	1,545	£ 23.3850	XLON	2340724919
07-04-2025 12:32:13	810	£ 23.3300	XLON	2340726979
07-04-2025 12:32:13	612	£ 23.3300	XLON	2340726978
07-04-2025 12:32:17	1,518	£ 23.3200	BATE	2340727114
07-04-2025 12:32:29	1,139	€ 27.5350	XAMS	2340727436
07-04-2025 12:33:04	85	€ 27.5550	CEUX	2340728194
07-04-2025 12:33:04	600	€ 27.5550	CEUX	2340728193
07-04-2025 12:33:04	1,102	€ 27.5550	CEUX	2340728192
07-04-2025 12:33:21	2,510	€ 27.5450	XAMS	2340728558
07-04-2025 12:33:39	1,457	£ 23.3150	XLON	2340728890
07-04-2025 12:33:39	1,422	£ 23.3150	XLON	2340728892
07-04-2025 12:33:39	1,730	£ 23.3150	XLON	2340728891
07-04-2025 12:34:29	1,499	£ 23.2750	BATE	2340729945
07-04-2025 12:35:06	424	€ 27.4950	XAMS	2340730732
07-04-2025 12:35:06	290	€ 27.4950	XAMS	2340730737
07-04-2025 12:35:06	261	€ 27.4950	XAMS	2340730736
07-04-2025 12:35:06	290	€ 27.4950	XAMS	2340730735
07-04-2025 12:35:06	261	€ 27.4950	XAMS	2340730734
07-04-2025 12:35:06	29	€ 27.4950	XAMS	2340730738

07-04-2025 12:35:06	952	€ 27.4950	XAMS	2340730739
07-04-2025 12:35:35	1,822	£ 23.2750	CHIX	2340731486
07-04-2025 12:36:04	1,583	£ 23.2850	CHIX	2340732110
07-04-2025 12:36:04	55	£ 23.2800	BATE	2340732111
07-04-2025 12:36:04	1,696	£ 23.2800	BATE	2340732112
07-04-2025 12:36:04	2,453	€ 27.5000	XAMS	2340732113
07-04-2025 12:36:10	1,476	£ 23.2750	XLON	2340732202
07-04-2025 12:36:10	1,623	£ 23.2750	XLON	2340732201
07-04-2025 12:37:27	1,530	£ 23.2700	XLON	2340733846
07-04-2025 12:37:27	32	£ 23.2700	XLON	2340733850
07-04-2025 12:37:27	440	£ 23.2700	XLON	2340733849
07-04-2025 12:37:27	617	£ 23.2700	XLON	2340733847
07-04-2025 12:37:27	175	£ 23.2700	XLON	2340733848
07-04-2025 12:37:27	272	£ 23.2700	XLON	2340733851
07-04-2025 12:38:10	1,442	£ 23.2500	XLON	2340734882
07-04-2025 12:38:44	2,033	€ 27.5000	CEUX	2340735711
07-04-2025 12:38:44	2,583	€ 27.4950	XAMS	2340735715
07-04-2025 12:39:52	712	€ 27.5300	XAMS	2340737175
07-04-2025 12:39:52	352	€ 27.5300	XAMS	2340737174
07-04-2025 12:39:52	320	€ 27.5300	XAMS	2340737176
07-04-2025 12:39:52	1,156	€ 27.5300	XAMS	2340737177
07-04-2025 12:40:02	1,465	£ 23.3050	XLON	2340737391
07-04-2025 12:40:36	1,854	€ 27.5650	CEUX	2340738043
07-04-2025 12:40:57	1,725	£ 23.3250	XLON	2340738382
07-04-2025 12:40:57	1,735	£ 23.3250	XLON	2340738381
07-04-2025 12:41:20	479	€ 27.5450	XAMS	2340738852
07-04-2025 12:42:14	918	€ 27.5650	XAMS	2340740153
07-04-2025 12:42:14	1,468	€ 27.5650	XAMS	2340740152
07-04-2025 12:42:14	1,673	£ 23.3350	BATE	2340740157
07-04-2025 12:42:43	1,730	£ 23.3300	XLON	2340740620
07-04-2025 12:42:43	1,461	£ 23.3300	XLON	2340740621
07-04-2025 12:42:43	1,526	£ 23.3300	XLON	2340740622
07-04-2025 12:42:43	852	£ 23.3250	BATE	2340740623
07-04-2025 12:42:43	851	£ 23.3250	BATE	2340740624
07-04-2025 12:44:34	479	€ 27.5800	XAMS	2340743070
07-04-2025 12:44:34	2,041	€ 27.5800	XAMS	2340743071
07-04-2025 12:44:46	1,608	£ 23.3450	XLON	2340743278
07-04-2025 12:44:46	2,202	€ 27.5650	XAMS	2340743279

07-04-2025 12:44:54	1,664	£ 23.3350	XLON	2340743411
07-04-2025 12:45:17	1,248	£ 23.3250	CHIX	2340743936
07-04-2025 12:45:17	510	£ 23.3250	CHIX	2340743950
07-04-2025 12:46:22	272	£ 23.3300	XLON	2340745447
07-04-2025 12:46:22	1,371	£ 23.3300	XLON	2340745446
07-04-2025 12:46:23	196	£ 23.3300	BATE	2340745465
07-04-2025 12:46:26	62	£ 23.3300	BATE	2340745569
07-04-2025 12:46:27	855	£ 23.3300	CHIX	2340745593
07-04-2025 12:46:27	1,279	£ 23.3300	BATE	2340745592
07-04-2025 12:46:27	834	£ 23.3300	CHIX	2340745594
07-04-2025 12:46:37	1,632	£ 23.3200	XLON	2340745783
07-04-2025 12:47:13	1,921	€ 27.5950	XAMS	2340746389
07-04-2025 12:47:13	740	€ 27.5950	XAMS	2340746388
07-04-2025 12:47:47	1,682	£ 23.3600	XLON	2340747005
07-04-2025 12:47:47	1,480	£ 23.3600	XLON	2340747004
07-04-2025 12:48:18	1,859	€ 27.5900	CEUX	2340747590
07-04-2025 12:48:55	1,091	€ 27.5600	XAMS	2340748337
07-04-2025 12:48:55	815	€ 27.5600	XAMS	2340748336
07-04-2025 12:48:55	479	€ 27.5600	XAMS	2340748335
07-04-2025 12:49:23	1,580	£ 23.3400	XLON	2340748882
07-04-2025 12:49:23	352	£ 23.3400	XLON	2340748884
07-04-2025 12:49:23	879	£ 23.3400	XLON	2340748886
07-04-2025 12:49:23	200	£ 23.3400	XLON	2340748885
07-04-2025 12:49:36	1,709	€ 27.5400	TQEX	2340749142
07-04-2025 12:49:36	200	€ 27.5400	TQEX	2340749140
07-04-2025 12:49:36	200	€ 27.5400	TQEX	2340749141
07-04-2025 12:50:27	2,468	€ 27.5700	XAMS	2340750064
07-04-2025 12:50:27	322	€ 27.5750	CEUX	2340750063
07-04-2025 12:50:27	1,622	€ 27.5750	CEUX	2340750065
07-04-2025 12:50:49	1,685	£ 23.3450	XLON	2340750475
07-04-2025 12:50:49	9	£ 23.3450	XLON	2340750474
07-04-2025 12:50:49	1,495	£ 23.3450	XLON	2340750477
07-04-2025 12:50:49	240	£ 23.3450	XLON	2340750476
07-04-2025 12:51:23	1,026	£ 23.3450	BATE	2340751155
07-04-2025 12:51:23	710	£ 23.3450	BATE	2340751154
07-04-2025 12:52:07	8	£ 23.3450	BATE	2340752020
07-04-2025 12:52:13	943	£ 23.3450	BATE	2340752118
07-04-2025 12:52:13	600	£ 23.3450	BATE	2340752117

07-04-2025 12:52:13	1,593	£ 23.3400	XLON	2340752119
07-04-2025 12:52:32	1,581	£ 23.3150	XLON	2340752589
07-04-2025 12:52:50	711	€ 27.5350	XAMS	2340753460
07-04-2025 12:52:50	1,749	€ 27.5350	XAMS	2340753461
07-04-2025 12:53:29	2,275	€ 27.5200	XAMS	2340754225
07-04-2025 12:53:29	358	€ 27.5200	XAMS	2340754224
07-04-2025 12:53:29	617	£ 23.3050	XLON	2340754227
07-04-2025 12:53:29	550	£ 23.3050	XLON	2340754226
07-04-2025 12:53:29	188	£ 23.3050	XLON	2340754229
07-04-2025 12:53:29	332	£ 23.3050	XLON	2340754228
07-04-2025 12:53:29	65	£ 23.3050	XLON	2340754230
07-04-2025 12:54:07	44	£ 23.2800	XLON	2340755047
07-04-2025 12:54:09	1,644	£ 23.2800	XLON	2340755100
07-04-2025 12:54:53	1,255	£ 23.2950	BATE	2340756105
07-04-2025 12:54:53	15	£ 23.2950	BATE	2340756104
07-04-2025 12:54:53	385	£ 23.2950	BATE	2340756106
07-04-2025 12:54:53	1,064	£ 23.2900	CHIX	2340756108
07-04-2025 12:54:53	500	£ 23.2900	CHIX	2340756107
07-04-2025 12:55:04	723	£ 23.2650	XLON	2340756383
07-04-2025 12:55:04	829	£ 23.2650	XLON	2340756384
07-04-2025 12:55:28	1,487	€ 27.5400	XAMS	2340757056
07-04-2025 12:55:28	1,230	€ 27.5400	XAMS	2340757057
07-04-2025 12:55:32	813	£ 23.3250	CHIX	2340757152
07-04-2025 12:55:32	780	£ 23.3250	CHIX	2340757151
07-04-2025 12:55:32	1,367	€ 27.5350	CEUX	2340757154
07-04-2025 12:55:32	812	€ 27.5350	CEUX	2340757153
07-04-2025 12:55:57	132	£ 23.3000	XLON	2340757654
07-04-2025 12:55:57	488	£ 23.3000	XLON	2340757653
07-04-2025 12:55:57	189	£ 23.3000	XLON	2340757652
07-04-2025 12:55:57	617	£ 23.3000	XLON	2340757651
07-04-2025 12:55:57	1,498	£ 23.3000	XLON	2340757655
07-04-2025 12:58:16	427	£ 23.3200	XLON	2340759894
07-04-2025 12:58:16	992	£ 23.3200	XLON	2340759895
07-04-2025 12:58:16	2,193	€ 27.5250	XAMS	2340759896
07-04-2025 12:58:16	565	€ 27.5250	XAMS	2340759901
07-04-2025 12:58:16	427	€ 27.5250	XAMS	2340759900
07-04-2025 12:58:16	599	€ 27.5250	XAMS	2340759897
07-04-2025 12:58:16	391	€ 27.5250	XAMS	2340759899

07-04-2025 12:58:16	232	€ 27.5250	XAMS	2340759898
07-04-2025 12:58:23	868	£ 23.3150	XLON	2340760019
07-04-2025 12:58:23	559	£ 23.3150	XLON	2340760018
07-04-2025 12:59:06	1,734	£ 23.2850	XLON	2340760874
07-04-2025 12:59:06	1,102	£ 23.2850	XLON	2340760876
07-04-2025 12:59:06	570	£ 23.2850	XLON	2340760875
07-04-2025 12:59:58	571	€ 27.4300	XAMS	2340761745
07-04-2025 12:59:58	370	€ 27.4300	XAMS	2340761746
07-04-2025 13:00:55	750	€ 27.5500	XAMS	2340763007
07-04-2025 13:01:14	307	£ 23.3550	BATE	2340763546
07-04-2025 13:01:14	1,428	£ 23.3550	BATE	2340763545
07-04-2025 13:01:14	1,505	£ 23.3550	BATE	2340763544
07-04-2025 13:01:14	32	€ 27.5700	CEUX	2340763550
07-04-2025 13:01:14	764	€ 27.5700	CEUX	2340763549
07-04-2025 13:01:14	357	€ 27.5650	CEUX	2340763548
07-04-2025 13:01:14	764	€ 27.5650	CEUX	2340763547
07-04-2025 13:01:16	1,667	£ 23.3450	XLON	2340763582
07-04-2025 13:01:16	1,439	£ 23.3450	XLON	2340763583
07-04-2025 13:01:17	2,561	€ 27.5400	XAMS	2340763661
07-04-2025 13:01:46	183	€ 27.5450	XAMS	2340764683
07-04-2025 13:01:46	1,788	€ 27.5450	XAMS	2340764685
07-04-2025 13:01:46	326	€ 27.5450	XAMS	2340764684
07-04-2025 13:01:51	145	£ 23.3300	BATE	2340764817
07-04-2025 13:02:13	1,456	£ 23.3150	XLON	2340765252
07-04-2025 13:02:13	1,719	£ 23.3150	XLON	2340765251
07-04-2025 13:02:13	1,570	£ 23.3150	CHIX	2340765250
07-04-2025 13:03:29	922	€ 27.5700	XAMS	2340766594
07-04-2025 13:03:29	1,737	€ 27.5700	XAMS	2340766595
07-04-2025 13:03:47	1,482	£ 23.3750	CHIX	2340766946
07-04-2025 13:04:07	1,862	€ 27.6000	CEUX	2340767325
07-04-2025 13:04:07	1,822	£ 23.3900	BATE	2340767326
07-04-2025 13:04:09	1,621	£ 23.3800	XLON	2340767379
07-04-2025 13:04:09	1,500	£ 23.3800	XLON	2340767378
07-04-2025 13:04:09	648	£ 23.3800	XLON	2340767384
07-04-2025 13:04:09	617	£ 23.3800	XLON	2340767382
07-04-2025 13:04:09	442	£ 23.3800	XLON	2340767383
07-04-2025 13:05:34	2,259	€ 27.5850	XAMS	2340769082
07-04-2025 13:05:49	795	£ 23.3700	XLON	2340769287

07-04-2025 13:05:49	93	£ 23.3700	XLON	2340769288
07-04-2025 13:05:49	640	£ 23.3700	XLON	2340769289
07-04-2025 13:06:16	2,226	€ 27.5700	XAMS	2340769831
07-04-2025 13:06:51	234	£ 23.3750	BATE	2340770339
07-04-2025 13:06:51	1,468	£ 23.3750	BATE	2340770340
07-04-2025 13:07:06	1,630	£ 23.3650	XLON	2340770526
07-04-2025 13:07:06	1,710	£ 23.3650	XLON	2340770528
07-04-2025 13:07:06	1,491	£ 23.3650	XLON	2340770527
07-04-2025 13:08:09	30	£ 23.3150	XLON	2340771621
07-04-2025 13:08:09	570	£ 23.3150	XLON	2340771620
07-04-2025 13:08:09	1,610	£ 23.3150	XLON	2340771623
07-04-2025 13:08:09	1,107	£ 23.3150	XLON	2340771622
07-04-2025 13:08:27	599	€ 27.4500	XAMS	2340771962
07-04-2025 13:08:27	591	€ 27.4500	XAMS	2340771963
07-04-2025 13:08:27	905	€ 27.4500	XAMS	2340771965
07-04-2025 13:08:27	236	€ 27.4500	XAMS	2340771964
07-04-2025 13:09:28	1,531	£ 23.2900	BATE	2340773194
07-04-2025 13:09:42	2,361	€ 27.4650	XAMS	2340773398
07-04-2025 13:10:28	1,485	£ 23.2650	XLON	2340774473
07-04-2025 13:10:28	1,616	£ 23.2650	XLON	2340774472
07-04-2025 13:10:28	771	£ 23.2650	CHIX	2340774471
07-04-2025 13:10:28	770	£ 23.2650	CHIX	2340774470
07-04-2025 13:11:02	570	£ 23.2450	XLON	2340775098
07-04-2025 13:11:02	570	£ 23.2450	XLON	2340775099
07-04-2025 13:11:02	417	£ 23.2450	XLON	2340775101
07-04-2025 13:11:02	2,373	€ 27.4250	XAMS	2340775109
07-04-2025 13:11:04	176	€ 27.4250	XAMS	2340775144
07-04-2025 13:11:13	845	£ 23.2450	CHIX	2340775256
07-04-2025 13:11:13	646	£ 23.2450	CHIX	2340775255
07-04-2025 13:11:55	663	£ 23.2500	BATE	2340775987
07-04-2025 13:11:55	16	£ 23.2500	BATE	2340775986
07-04-2025 13:11:55	1,016	£ 23.2500	BATE	2340775988
07-04-2025 13:11:55	1,930	€ 27.4300	CEUX	2340775993
07-04-2025 13:11:56	617	£ 23.2450	XLON	2340775997
07-04-2025 13:11:56	685	£ 23.2450	XLON	2340775999
07-04-2025 13:11:56	294	£ 23.2450	XLON	2340775998
07-04-2025 13:12:21	2,025	€ 27.3950	CEUX	2340776423
07-04-2025 13:13:49	2,331	€ 27.4550	XAMS	2340778252

07-04-2025 13:14:21	599	€ 27.4750	XAMS	2340778749
07-04-2025 13:14:21	441	€ 27.4750	XAMS	2340778750
07-04-2025 13:14:21	20	€ 27.4750	XAMS	2340778748
07-04-2025 13:14:21	599	€ 27.4700	XAMS	2340778747
07-04-2025 13:14:29	570	£ 23.2650	XLON	2340778894
07-04-2025 13:14:29	1,048	£ 23.2650	XLON	2340778893
07-04-2025 13:14:29	112	£ 23.2650	XLON	2340778896
07-04-2025 13:14:29	1,351	£ 23.2650	XLON	2340778895
07-04-2025 13:14:29	225	£ 23.2650	XLON	2340778897
07-04-2025 13:14:29	178	£ 23.2650	XLON	2340778898
07-04-2025 13:15:52	2,576	€ 27.5650	XAMS	2340780487
07-04-2025 13:15:53	1,703	£ 23.3450	BATE	2340780503
07-04-2025 13:15:54	1,755	£ 23.3400	XLON	2340780523
07-04-2025 13:15:54	1,736	£ 23.3400	XLON	2340780521
07-04-2025 13:15:54	1,727	£ 23.3400	XLON	2340780522
07-04-2025 13:16:47	2,271	€ 27.5050	XAMS	2340781524
07-04-2025 13:16:52	1,444	£ 23.2800	XLON	2340781657
07-04-2025 13:17:10	1,435	£ 23.2750	XLON	2340781938
07-04-2025 13:17:10	182	£ 23.2750	BATE	2340781941
07-04-2025 13:17:41	465	£ 23.2650	CHIX	2340782428
07-04-2025 13:17:41	616	£ 23.2650	CHIX	2340782426
07-04-2025 13:17:41	489	£ 23.2650	CHIX	2340782427
07-04-2025 13:18:43	2,262	€ 27.4550	XAMS	2340783491
07-04-2025 13:18:43	1,761	£ 23.2600	BATE	2340783490
07-04-2025 13:18:43	1,503	£ 23.2550	XLON	2340783503
07-04-2025 13:18:43	1,744	£ 23.2550	CHIX	2340783502
07-04-2025 13:18:44	523	£ 23.2500	XLON	2340783514
07-04-2025 13:18:44	30	£ 23.2500	XLON	2340783516
07-04-2025 13:18:44	570	£ 23.2500	XLON	2340783515
07-04-2025 13:18:46	516	£ 23.2500	XLON	2340783549
07-04-2025 13:18:46	1,068	£ 23.2500	XLON	2340783547
07-04-2025 13:18:46	367	£ 23.2500	XLON	2340783548
07-04-2025 13:19:04	1,848	€ 27.4300	CEUX	2340783812
07-04-2025 13:19:11	1,419	£ 23.2300	XLON	2340783941
07-04-2025 13:20:12	1,706	£ 23.2350	BATE	2340784927
07-04-2025 13:20:12	81	£ 23.2350	BATE	2340784928
07-04-2025 13:20:12	2,423	€ 27.4300	XAMS	2340784929
07-04-2025 13:20:14	1,519	£ 23.2200	XLON	2340784985

07-04-2025 13:20:29	711	€ 27.4150	XAMS	2340785206
07-04-2025 13:20:29	1,657	€ 27.4150	XAMS	2340785205
07-04-2025 13:20:32	1,434	£ 23.2150	XLON	2340785240
07-04-2025 13:21:46	1,021	£ 23.2250	XLON	2340786967
07-04-2025 13:21:46	683	£ 23.2250	XLON	2340786966
07-04-2025 13:22:12	1,705	£ 23.2200	XLON	2340787479
07-04-2025 13:22:12	1,604	£ 23.2200	XLON	2340787480
07-04-2025 13:22:12	599	€ 27.4050	XAMS	2340787495
07-04-2025 13:22:12	1,867	€ 27.4050	XAMS	2340787498
07-04-2025 13:22:12	71	€ 27.4050	XAMS	2340787497
07-04-2025 13:22:48	1,783	£ 23.2400	BATE	2340788167
07-04-2025 13:22:50	1,867	€ 27.4250	TQEX	2340788201
07-04-2025 13:22:59	1,131	€ 27.4200	CEUX	2340788345
07-04-2025 13:22:59	987	€ 27.4200	CEUX	2340788346
07-04-2025 13:23:32	1,524	£ 23.2250	XLON	2340789168
07-04-2025 13:24:38	130	€ 27.4550	XAMS	2340790504
07-04-2025 13:24:38	2,563	€ 27.4550	XAMS	2340790502
07-04-2025 13:24:38	2,249	€ 27.4550	XAMS	2340790503
07-04-2025 13:24:43	1,690	£ 23.2450	CHIX	2340790624
07-04-2025 13:24:48	1,538	£ 23.2400	XLON	2340790725
07-04-2025 13:25:04	937	£ 23.2350	XLON	2340791156
07-04-2025 13:25:04	611	£ 23.2350	XLON	2340791155
07-04-2025 13:26:17	22	€ 27.4800	CEUX	2340792794
07-04-2025 13:26:17	2,050	€ 27.4800	CEUX	2340792795
07-04-2025 13:26:48	2,414	€ 27.5200	XAMS	2340793429
07-04-2025 13:26:49	1,687	£ 23.2850	BATE	2340793458
07-04-2025 13:26:57	1,658	£ 23.2750	XLON	2340793601
07-04-2025 13:26:57	52	£ 23.2750	XLON	2340793603
07-04-2025 13:26:57	1,625	£ 23.2750	XLON	2340793605
07-04-2025 13:26:57	1,595	£ 23.2750	XLON	2340793604
07-04-2025 13:26:57	1,332	£ 23.2750	CHIX	2340793602
07-04-2025 13:26:57	399	£ 23.2750	CHIX	2340793600
07-04-2025 13:28:30	1,525	£ 23.3100	BATE	2340795570
07-04-2025 13:29:13	2,343	€ 27.6050	XAMS	2340796856
07-04-2025 13:29:13	2,264	€ 27.6050	XAMS	2340796855
07-04-2025 13:29:34	1,558	£ 23.3600	XLON	2340797418
07-04-2025 13:29:34	1,724	£ 23.3600	XLON	2340797417
07-04-2025 13:30:03	859	£ 23.3800	BATE	2340798319

07-04-2025 13:30:03	874	£ 23.3800	BATE	2340798320
07-04-2025 13:30:22	1,730	£ 23.3800	XLON	2340799249
07-04-2025 13:30:30	2,668	€ 27.6300	XAMS	2340799784
07-04-2025 13:31:02	588	€ 27.7150	XAMS	2340800803
07-04-2025 13:31:02	967	€ 27.7150	XAMS	2340800804
07-04-2025 13:31:02	967	€ 27.7150	XAMS	2340800805
07-04-2025 13:31:03	1,814	£ 23.4450	CHIX	2340800848
07-04-2025 13:31:07	1,790	€ 27.7000	CEUX	2340800982
07-04-2025 13:31:11	1,657	£ 23.4300	XLON	2340801065
07-04-2025 13:31:11	1,432	£ 23.4300	XLON	2340801067
07-04-2025 13:31:11	1,528	£ 23.4300	XLON	2340801066
07-04-2025 13:31:20	2,213	€ 27.6900	XAMS	2340801325
07-04-2025 13:31:21	1,706	£ 23.4250	XLON	2340801403
07-04-2025 13:31:21	1,634	£ 23.4250	XLON	2340801402
07-04-2025 13:31:21	1,532	£ 23.4250	XLON	2340801401
07-04-2025 13:31:35	804	£ 23.3600	XLON	2340801950
07-04-2025 13:31:35	699	£ 23.3600	XLON	2340801949
07-04-2025 13:31:35	1,762	€ 27.6000	CEUX	2340801959
07-04-2025 13:31:35	406	€ 27.6000	CEUX	2340801958
07-04-2025 13:31:55	798	£ 23.3300	XLON	2340802454
07-04-2025 13:31:55	952	£ 23.3300	XLON	2340802455
07-04-2025 13:32:24	502	£ 23.3500	CHIX	2340803052
07-04-2025 13:32:24	136	£ 23.3500	BATE	2340803053
07-04-2025 13:32:30	827	€ 27.5800	XAMS	2340803156
07-04-2025 13:32:30	574	€ 27.5800	XAMS	2340803157
07-04-2025 13:32:30	50	€ 27.5800	XAMS	2340803159
07-04-2025 13:32:30	50	€ 27.5800	XAMS	2340803160
07-04-2025 13:32:30	50	€ 27.5800	XAMS	2340803158
07-04-2025 13:32:30	25	€ 27.5800	XAMS	2340803166
07-04-2025 13:32:30	50	€ 27.5800	XAMS	2340803165
07-04-2025 13:32:30	25	€ 27.5800	XAMS	2340803164
07-04-2025 13:32:30	25	€ 27.5800	XAMS	2340803163
07-04-2025 13:32:30	25	€ 27.5800	XAMS	2340803162
07-04-2025 13:32:30	25	€ 27.5800	XAMS	2340803161
07-04-2025 13:32:31	125	€ 27.5800	XAMS	2340803178
07-04-2025 13:32:31	495	€ 27.5800	XAMS	2340803197
07-04-2025 13:32:32	197	€ 27.5800	XAMS	2340803214
07-04-2025 13:32:32	1,770	£ 23.3450	BATE	2340803240

07-04-2025 13:32:37	1,627	£ 23.3400	XLON	2340803302
07-04-2025 13:32:37	1,578	£ 23.3400	BATE	2340803303
07-04-2025 13:32:45	2,602	€ 27.5650	XAMS	2340803415
07-04-2025 13:33:21	282	€ 27.5900	XAMS	2340804270
07-04-2025 13:33:21	599	€ 27.5900	XAMS	2340804269
07-04-2025 13:33:21	500	€ 27.5900	XAMS	2340804268
07-04-2025 13:33:21	424	€ 27.5900	XAMS	2340804271
07-04-2025 13:33:21	525	€ 27.5900	XAMS	2340804272
07-04-2025 13:34:02	107	£ 23.4050	CHIX	2340804890
07-04-2025 13:34:46	864	€ 27.7300	XAMS	2340805573
07-04-2025 13:34:46	1,838	€ 27.7300	XAMS	2340805572
07-04-2025 13:34:46	1,461	€ 27.7300	XAMS	2340805575
07-04-2025 13:34:46	597	€ 27.7300	XAMS	2340805574
07-04-2025 13:35:02	1,510	£ 23.5050	CHIX	2340806043
07-04-2025 13:35:02	1,651	£ 23.5050	BATE	2340806042
07-04-2025 13:35:02	843	€ 27.7500	CEUX	2340806045
07-04-2025 13:35:02	843	€ 27.7500	CEUX	2340806044
07-04-2025 13:35:02	320	€ 27.7500	CEUX	2340806046
07-04-2025 13:35:26	1,731	£ 23.4900	XLON	2340806548
07-04-2025 13:35:26	1,441	£ 23.4900	XLON	2340806549
07-04-2025 13:35:26	1,480	£ 23.4900	XLON	2340806550
07-04-2025 13:35:26	422	£ 23.4900	XLON	2340806554
07-04-2025 13:35:26	1,283	£ 23.4900	XLON	2340806553
07-04-2025 13:35:26	1,283	£ 23.4900	XLON	2340806552
07-04-2025 13:35:26	149	£ 23.4900	XLON	2340806551
07-04-2025 13:35:26	93	£ 23.4900	XLON	2340806555
07-04-2025 13:35:26	1,721	£ 23.4900	XLON	2340806556
07-04-2025 13:35:26	1,417	£ 23.4900	XLON	2340806557
07-04-2025 13:35:26	500	£ 23.4900	XLON	2340806558
07-04-2025 13:35:26	175	£ 23.4900	XLON	2340806559
07-04-2025 13:35:26	928	£ 23.4900	XLON	2340806560
07-04-2025 13:36:13	2,222	€ 27.7700	XAMS	2340807393
07-04-2025 13:36:22	963	£ 23.5250	CHIX	2340807616
07-04-2025 13:36:22	545	£ 23.5250	CHIX	2340807617
07-04-2025 13:36:23	1,519	£ 23.5200	XLON	2340807641
07-04-2025 13:36:57	1,741	£ 23.4950	XLON	2340808332
07-04-2025 13:36:57	1,559	£ 23.4950	XLON	2340808331
07-04-2025 13:37:35	2,640	€ 27.8000	XAMS	2340809203

07-04-2025 13:37:45	599	€ 27.8050	XAMS	2340809467
07-04-2025 13:38:01	877	£ 23.5600	BATE	2340809894
07-04-2025 13:38:01	638	£ 23.5600	BATE	2340809893
07-04-2025 13:38:01	1,545	£ 23.5600	BATE	2340809892
07-04-2025 13:38:01	162	£ 23.5600	BATE	2340809895
07-04-2025 13:38:01	1,432	£ 23.5550	XLON	2340809926
07-04-2025 13:38:01	1,472	£ 23.5550	XLON	2340809925
07-04-2025 13:38:41	2,354	€ 27.8200	XAMS	2340810551
07-04-2025 13:38:44	1,699	£ 23.5700	XLON	2340810612
07-04-2025 13:38:50	93	£ 23.5650	XLON	2340810727
07-04-2025 13:38:50	195	£ 23.5650	XLON	2340810728
07-04-2025 13:38:50	1,350	£ 23.5650	XLON	2340810729
07-04-2025 13:39:00	599	€ 27.8200	XAMS	2340810900
07-04-2025 13:39:00	761	€ 27.8200	XAMS	2340810902
07-04-2025 13:39:00	500	€ 27.8200	XAMS	2340810901
07-04-2025 13:39:00	761	€ 27.8200	XAMS	2340810903
07-04-2025 13:39:11	1,674	£ 23.5350	XLON	2340811055
07-04-2025 13:39:40	138	€ 27.7600	CEUX	2340811485
07-04-2025 13:39:40	567	€ 27.7600	CEUX	2340811486
07-04-2025 13:39:40	92	€ 27.7600	CEUX	2340811489
07-04-2025 13:39:40	1,085	£ 23.5200	XLON	2340811492
07-04-2025 13:39:40	1,638	£ 23.5200	CHIX	2340811490
07-04-2025 13:39:40	405	£ 23.5200	XLON	2340811494
07-04-2025 13:39:40	50	€ 27.7600	CEUX	2340811493
07-04-2025 13:39:40	100	€ 27.7600	CEUX	2340811491
07-04-2025 13:39:40	200	€ 27.7600	CEUX	2340811496
07-04-2025 13:39:40	400	€ 27.7600	CEUX	2340811495
07-04-2025 13:39:40	100	€ 27.7600	CEUX	2340811497
07-04-2025 13:39:40	25	€ 27.7600	CEUX	2340811499
07-04-2025 13:39:40	200	€ 27.7600	CEUX	2340811498
07-04-2025 13:39:40	175	€ 27.7600	CEUX	2340811500
07-04-2025 13:39:44	41	€ 27.7600	CEUX	2340811561
07-04-2025 13:40:01	760	£ 23.5100	XLON	2340811900
07-04-2025 13:40:01	941	£ 23.5100	XLON	2340811901
07-04-2025 13:40:11	956	£ 23.5000	XLON	2340812112
07-04-2025 13:40:11	617	£ 23.5000	XLON	2340812111
07-04-2025 13:40:26	1,189	£ 23.5200	BATE	2340812473
07-04-2025 13:40:26	614	£ 23.5200	BATE	2340812474

07-04-2025 13:40:54	599	€ 27.7400	XAMS	2340813083
07-04-2025 13:40:54	1,617	€ 27.7400	XAMS	2340813084
07-04-2025 13:40:54	1,437	€ 27.7350	CEUX	2340813099
07-04-2025 13:40:54	29	€ 27.7350	CEUX	2340813098
07-04-2025 13:40:54	646	€ 27.7350	CEUX	2340813097
07-04-2025 13:41:22	158	£ 23.5250	CHIX	2340813495
07-04-2025 13:41:25	599	€ 27.7600	XAMS	2340813518
07-04-2025 13:41:25	1,045	£ 23.5200	CHIX	2340813524
07-04-2025 13:41:25	600	£ 23.5200	CHIX	2340813523
07-04-2025 13:42:04	599	€ 27.7800	XAMS	2340814108
07-04-2025 13:42:06	1,461	£ 23.5300	XLON	2340814138
07-04-2025 13:42:06	1,578	£ 23.5300	XLON	2340814139
07-04-2025 13:42:07	1,430	£ 23.5250	XLON	2340814147
07-04-2025 13:42:14	599	€ 27.7650	XAMS	2340814218
07-04-2025 13:42:29	1,490	£ 23.5050	XLON	2340814459
07-04-2025 13:43:07	599	€ 27.7800	XAMS	2340814906
07-04-2025 13:43:21	437	€ 27.8250	XAMS	2340815224
07-04-2025 13:43:21	1,500	€ 27.8250	XAMS	2340815223
07-04-2025 13:43:26	599	€ 27.8300	XAMS	2340815330
07-04-2025 13:43:26	20	€ 27.8300	XAMS	2340815331
07-04-2025 13:43:33	27	£ 23.5650	BATE	2340815465
07-04-2025 13:43:33	1,707	£ 23.5650	BATE	2340815467
07-04-2025 13:43:33	1,599	£ 23.5650	BATE	2340815466
07-04-2025 13:43:38	599	€ 27.8200	XAMS	2340815558
07-04-2025 13:43:40	599	€ 27.8200	XAMS	2340815593
07-04-2025 13:43:47	1,624	£ 23.5500	XLON	2340815711
07-04-2025 13:43:47	1,526	£ 23.5500	XLON	2340815709
07-04-2025 13:43:47	1,751	£ 23.5500	XLON	2340815710
07-04-2025 13:44:35	2,567	€ 27.8200	XAMS	2340816800
07-04-2025 13:45:03	1,622	£ 23.5650	XLON	2340817307
07-04-2025 13:45:03	1,716	£ 23.5650	XLON	2340817306
07-04-2025 13:45:16	599	€ 27.8150	XAMS	2340817617
07-04-2025 13:45:38	374	£ 23.5250	XLON	2340817940
07-04-2025 13:45:38	964	£ 23.5250	XLON	2340817938
07-04-2025 13:45:38	570	£ 23.5250	XLON	2340817937
07-04-2025 13:45:38	1,582	£ 23.5250	XLON	2340817942
07-04-2025 13:45:38	1,348	£ 23.5250	XLON	2340817941
07-04-2025 13:45:38	1,590	£ 23.5150	CHIX	2340817960

07-04-2025 13:45:40	1,993	€ 27.7450	TQEX	2340818120
07-04-2025 13:45:42	284	€ 27.7350	XAMS	2340818158
07-04-2025 13:46:18	313	€ 27.7450	XAMS	2340818957
07-04-2025 13:46:31	1,728	€ 27.7750	XAMS	2340819301
07-04-2025 13:46:31	599	€ 27.7750	XAMS	2340819300
07-04-2025 13:46:33	483	£ 23.5150	BATE	2340819379
07-04-2025 13:46:33	1,010	£ 23.5150	BATE	2340819380
07-04-2025 13:46:33	1,342	€ 27.7650	XAMS	2340819392
07-04-2025 13:46:33	187	€ 27.7650	XAMS	2340819389
07-04-2025 13:46:33	551	€ 27.7650	XAMS	2340819387
07-04-2025 13:46:33	290	€ 27.7650	XAMS	2340819386
07-04-2025 13:46:33	261	€ 27.7650	XAMS	2340819384
07-04-2025 13:47:04	1,576	£ 23.5000	XLON	2340820142
07-04-2025 13:47:04	1,542	£ 23.5000	XLON	2340820143
07-04-2025 13:47:25	1,219	£ 23.5050	CHIX	2340820575
07-04-2025 13:47:26	2,153	€ 27.7450	CEUX	2340820591
07-04-2025 13:47:31	579	£ 23.5050	CHIX	2340820697
07-04-2025 13:47:31	1,752	£ 23.5000	XLON	2340820698
07-04-2025 13:48:15	599	€ 27.7600	XAMS	2340821674
07-04-2025 13:48:15	323	€ 27.7600	XAMS	2340821675
07-04-2025 13:48:51	1,135	£ 23.5050	XLON	2340822335
07-04-2025 13:48:51	55	£ 23.5050	XLON	2340822334
07-04-2025 13:48:51	494	£ 23.5050	XLON	2340822337
07-04-2025 13:48:51	1,535	£ 23.5050	XLON	2340822336
07-04-2025 13:49:18	5	€ 27.8800	XAMS	2340823598
07-04-2025 13:49:18	140	€ 27.8800	XAMS	2340823605
07-04-2025 13:49:18	766	€ 27.8800	XAMS	2340823608
07-04-2025 13:49:18	766	€ 27.8800	XAMS	2340823607
07-04-2025 13:49:18	850	€ 27.8800	XAMS	2340823606
07-04-2025 13:49:18	61	€ 27.8800	XAMS	2340823609
07-04-2025 13:49:19	2,675	€ 27.8750	XAMS	2340823639
07-04-2025 13:49:19	102	£ 23.6000	BATE	2340823655
07-04-2025 13:49:19	1,610	£ 23.6000	BATE	2340823656
07-04-2025 13:49:20	683	£ 23.5900	XLON	2340823665
07-04-2025 13:49:20	617	£ 23.5900	XLON	2340823664
07-04-2025 13:49:20	439	£ 23.5900	XLON	2340823663
07-04-2025 13:49:20	683	£ 23.5900	XLON	2340823666
07-04-2025 13:49:20	834	£ 23.5900	XLON	2340823667

07-04-2025 13:49:20	131	£ 23.5900	BATE	2340823670
07-04-2025 13:49:35	59	€ 27.8650	CEUX	2340824386
07-04-2025 13:49:36	1,949	€ 27.8650	CEUX	2340824395
07-04-2025 13:49:37	1,530	£ 23.5950	BATE	2340824420
07-04-2025 13:49:54	625	£ 23.5600	XLON	2340824978
07-04-2025 13:50:53	2,457	€ 27.9200	XAMS	2340826829
07-04-2025 13:51:06	1,789	£ 23.6400	CHIX	2340827091
07-04-2025 13:51:06	1,638	£ 23.6400	BATE	2340827092
07-04-2025 13:51:14	1,709	£ 23.6350	XLON	2340827280
07-04-2025 13:51:14	398	£ 23.6350	XLON	2340827279
07-04-2025 13:51:14	1,294	£ 23.6350	XLON	2340827277
07-04-2025 13:51:14	1,734	£ 23.6350	XLON	2340827278
07-04-2025 13:51:14	1,159	£ 23.6350	XLON	2340827281
07-04-2025 13:51:14	454	£ 23.6350	XLON	2340827282
07-04-2025 13:52:00	1,547	£ 23.5700	XLON	2340828360
07-04-2025 13:52:40	391	€ 27.8550	XAMS	2340829275
07-04-2025 13:52:51	2,255	€ 27.8750	XAMS	2340829589
07-04-2025 13:52:51	2,319	€ 27.8750	XAMS	2340829588
07-04-2025 13:52:55	668	£ 23.6050	XLON	2340829689
07-04-2025 13:52:55	796	£ 23.6050	XLON	2340829690
07-04-2025 13:53:01	1,583	£ 23.6000	XLON	2340829859
07-04-2025 13:53:43	1,498	£ 23.6150	CHIX	2340830873
07-04-2025 13:53:46	1,634	£ 23.6050	XLON	2340830942
07-04-2025 13:53:47	1,480	£ 23.6000	XLON	2340830968
07-04-2025 13:54:16	2,564	€ 27.8650	XAMS	2340831572
07-04-2025 13:54:58	1,571	£ 23.6300	BATE	2340832446
07-04-2025 13:55:06	1,579	£ 23.6300	BATE	2340832766
07-04-2025 13:55:29	449	€ 27.9250	XAMS	2340833295
07-04-2025 13:55:34	898	£ 23.6450	XLON	2340833383
07-04-2025 13:55:34	1,748	£ 23.6450	XLON	2340833382
07-04-2025 13:55:34	603	£ 23.6450	XLON	2340833384
07-04-2025 13:55:37	410	£ 23.6450	XLON	2340833452
07-04-2025 13:55:37	1,025	£ 23.6450	XLON	2340833451
07-04-2025 13:56:01	1,882	€ 27.9100	XAMS	2340834077
07-04-2025 13:56:01	449	€ 27.9100	XAMS	2340834076
07-04-2025 13:56:01	449	€ 27.9100	XAMS	2340834075
07-04-2025 13:56:01	2,009	€ 27.9100	XAMS	2340834081
07-04-2025 13:56:31	1,601	£ 23.6300	XLON	2340834927

07-04-2025 13:56:31	1,755	£ 23.6300	XLON	2340834929
07-04-2025 13:56:31	1,490	£ 23.6300	XLON	2340834928
07-04-2025 13:56:45	1,465	£ 23.6200	BATE	2340835183
07-04-2025 13:57:47	1,954	€ 27.8650	CEUX	2340836457
07-04-2025 13:57:47	311	£ 23.6000	CHIX	2340836460
07-04-2025 13:57:47	441	£ 23.6000	XLON	2340836461
07-04-2025 13:57:47	1,586	£ 23.6000	XLON	2340836462
07-04-2025 13:57:47	147	£ 23.6000	XLON	2340836464
07-04-2025 13:57:47	1,068	£ 23.6000	XLON	2340836463
07-04-2025 13:57:47	1,326	£ 23.6000	CHIX	2340836470
07-04-2025 13:57:53	1,116	€ 27.8400	XAMS	2340836569
07-04-2025 13:57:53	1,320	€ 27.8400	XAMS	2340836568
07-04-2025 13:58:33	1,666	£ 23.5900	XLON	2340837277
07-04-2025 13:58:33	1,437	£ 23.5900	XLON	2340837276
07-04-2025 13:58:44	1,682	£ 23.5900	CHIX	2340837468
07-04-2025 13:58:44	810	£ 23.5850	XLON	2340837497
07-04-2025 13:58:45	149	£ 23.5850	XLON	2340837512
07-04-2025 13:58:45	570	£ 23.5850	XLON	2340837511
07-04-2025 13:59:33	603	€ 27.8450	XAMS	2340838672
07-04-2025 13:59:33	250	€ 27.8450	XAMS	2340838671
07-04-2025 13:59:33	1,737	€ 27.8450	XAMS	2340838670
07-04-2025 13:59:35	449	€ 27.8450	XAMS	2340838741
07-04-2025 13:59:35	385	€ 27.8450	XAMS	2340838742
07-04-2025 13:59:36	1,614	£ 23.5800	XLON	2340838771
07-04-2025 14:00:01	449	€ 27.8450	XAMS	2340839528
07-04-2025 14:00:40	449	€ 27.8750	XAMS	2340841110
07-04-2025 14:00:50	827	€ 27.8800	XAMS	2340841370
07-04-2025 14:00:50	1,560	€ 27.8800	XAMS	2340841369
07-04-2025 14:00:50	66	£ 23.6300	BATE	2340841366
07-04-2025 14:00:50	1,619	£ 23.6300	BATE	2340841365
07-04-2025 14:00:52	1,815	£ 23.6250	BATE	2340841487
07-04-2025 14:00:53	1,587	£ 23.6200	XLON	2340841510
07-04-2025 14:00:55	1,576	£ 23.6150	XLON	2340841543
07-04-2025 14:00:55	1,553	£ 23.6150	XLON	2340841544
07-04-2025 14:00:55	190	£ 23.6150	XLON	2340841545
07-04-2025 14:01:43	406	£ 23.6100	BATE	2340842996
07-04-2025 14:01:43	1,292	£ 23.6100	BATE	2340842997
07-04-2025 14:01:57	1,501	£ 23.6000	XLON	2340843343

07-04-2025 14:01:57	99	£ 23.6000	XLON	2340843344
07-04-2025 14:01:57	1,407	£ 23.6000	XLON	2340843345
07-04-2025 14:01:57	2,545	€ 27.8500	XAMS	2340843351
07-04-2025 14:01:57	2,590	€ 27.8500	XAMS	2340843350
07-04-2025 14:01:57	45	€ 27.8500	XAMS	2340843349
07-04-2025 14:02:19	1,428	£ 23.5500	XLON	2340844073
07-04-2025 14:02:19	1,510	£ 23.5500	XLON	2340844072
07-04-2025 14:03:31	1,251	£ 23.5600	CHIX	2340845546
07-04-2025 14:03:31	433	£ 23.5600	CHIX	2340845547
07-04-2025 14:03:33	449	€ 27.8050	XAMS	2340845596
07-04-2025 14:03:33	20	€ 27.8050	XAMS	2340845595
07-04-2025 14:03:34	1,523	£ 23.5550	CHIX	2340845604
07-04-2025 14:03:36	840	£ 23.5500	XLON	2340845650
07-04-2025 14:03:36	499	£ 23.5500	XLON	2340845651
07-04-2025 14:03:36	388	£ 23.5500	XLON	2340845652
07-04-2025 14:03:36	842	£ 23.5500	XLON	2340845655
07-04-2025 14:03:36	30	£ 23.5500	XLON	2340845654
07-04-2025 14:03:36	182	£ 23.5500	XLON	2340845653
07-04-2025 14:03:37	677	£ 23.5500	XLON	2340845669
07-04-2025 14:03:37	657	£ 23.5500	XLON	2340845667
07-04-2025 14:03:37	856	£ 23.5500	XLON	2340845668
07-04-2025 14:03:37	2,684	€ 27.7900	XAMS	2340845670
07-04-2025 14:04:13	530	£ 23.5250	XLON	2340846422
07-04-2025 14:04:13	311	£ 23.5250	XLON	2340846420
07-04-2025 14:04:13	660	£ 23.5250	XLON	2340846421
07-04-2025 14:04:43	2,705	€ 27.7600	XAMS	2340846927
07-04-2025 14:04:46	1,692	£ 23.5200	XLON	2340846970
07-04-2025 14:04:58	812	€ 27.7500	CEUX	2340847366
07-04-2025 14:04:58	780	€ 27.7500	CEUX	2340847365
07-04-2025 14:04:58	877	€ 27.7500	CEUX	2340847364
07-04-2025 14:04:58	1,221	€ 27.7500	CEUX	2340847363
07-04-2025 14:04:58	1,170	£ 23.5150	XLON	2340847368
07-04-2025 14:04:58	409	£ 23.5150	XLON	2340847367
07-04-2025 14:05:00	2,029	€ 27.7500	CEUX	2340847532
07-04-2025 14:05:00	1,999	€ 27.7500	CEUX	2340847533
07-04-2025 14:05:26	1,518	€ 27.7100	XAMS	2340848503
07-04-2025 14:05:26	1,117	€ 27.7100	XAMS	2340848502
07-04-2025 14:05:28	248	£ 23.4800	BATE	2340848550

07-04-2025 14:05:28	1,255	£ 23.4800	BATE	2340848551
07-04-2025 14:06:49	1,752	£ 23.4950	BATE	2340850108
07-04-2025 14:06:49	1,791	£ 23.4950	BATE	2340850107
07-04-2025 14:06:59	1,607	£ 23.4900	XLON	2340850293
07-04-2025 14:06:59	1,635	£ 23.4900	XLON	2340850292
07-04-2025 14:06:59	1,680	£ 23.4900	XLON	2340850291
07-04-2025 14:07:08	692	£ 23.4750	XLON	2340850443
07-04-2025 14:07:09	851	£ 23.4750	XLON	2340850451
07-04-2025 14:07:18	1,884	€ 27.6900	XAMS	2340850686
07-04-2025 14:07:18	377	€ 27.6900	XAMS	2340850685
07-04-2025 14:07:18	174	€ 27.6900	XAMS	2340850684
07-04-2025 14:07:21	594	£ 23.4600	XLON	2340850770
07-04-2025 14:07:21	990	£ 23.4600	XLON	2340850769
07-04-2025 14:07:59	1,927	€ 27.6800	TQEX	2340851530
07-04-2025 14:07:59	196	€ 27.6800	XAMS	2340851541
07-04-2025 14:07:59	449	€ 27.6800	XAMS	2340851540
07-04-2025 14:07:59	403	€ 27.6800	XAMS	2340851543
07-04-2025 14:08:00	1,559	£ 23.4300	XLON	2340851576
07-04-2025 14:08:47	404	£ 23.4400	CHIX	2340852538
07-04-2025 14:08:48	1,062	£ 23.4350	CHIX	2340852551
07-04-2025 14:08:48	407	£ 23.4350	CHIX	2340852550
07-04-2025 14:08:52	1,091	€ 27.6450	XAMS	2340852592
07-04-2025 14:08:54	466	€ 27.6450	XAMS	2340852616
07-04-2025 14:08:54	449	€ 27.6450	XAMS	2340852615
07-04-2025 14:09:46	2,195	€ 27.6550	XAMS	2340853361
07-04-2025 14:09:46	77	€ 27.6550	XAMS	2340853360
07-04-2025 14:09:46	1,061	€ 27.6550	CEUX	2340853364
07-04-2025 14:09:46	843	€ 27.6550	CEUX	2340853363
07-04-2025 14:09:53	1,102	£ 23.4450	XLON	2340853525
07-04-2025 14:09:53	1,669	£ 23.4450	XLON	2340853524
07-04-2025 14:09:53	1,601	£ 23.4450	XLON	2340853526
07-04-2025 14:09:53	380	£ 23.4450	XLON	2340853527
07-04-2025 14:10:00	1,566	£ 23.4350	XLON	2340853717
07-04-2025 14:10:30	1,514	£ 23.4200	CHIX	2340854958
07-04-2025 14:10:30	1,561	£ 23.4200	BATE	2340854957
07-04-2025 14:10:42	2,200	€ 27.6050	XAMS	2340855202
07-04-2025 14:10:42	906	£ 23.4100	XLON	2340855204
07-04-2025 14:10:42	642	£ 23.4100	XLON	2340855203

07-04-2025 14:10:42	449	€ 27.6050	XAMS	2340855205
07-04-2025 14:10:44	395	£ 23.4050	XLON	2340855222
07-04-2025 14:10:44	640	£ 23.4050	XLON	2340855223
07-04-2025 14:10:44	634	£ 23.4050	XLON	2340855224
07-04-2025 14:11:19	329	€ 27.5700	XAMS	2340856282
07-04-2025 14:11:19	662	€ 27.5700	XAMS	2340856281
07-04-2025 14:11:19	321	€ 27.5700	XAMS	2340856280
07-04-2025 14:11:19	449	€ 27.5700	XAMS	2340856283
07-04-2025 14:11:19	1,735	£ 23.3800	XLON	2340856288
07-04-2025 14:12:49	411	£ 23.4000	BATE	2340858159
07-04-2025 14:12:49	2,246	€ 27.6000	XAMS	2340858161
07-04-2025 14:12:59	1,272	£ 23.4000	XLON	2340858338
07-04-2025 14:12:59	1,656	£ 23.4000	XLON	2340858337
07-04-2025 14:12:59	213	£ 23.4000	XLON	2340858339
07-04-2025 14:12:59	182	£ 23.4000	BATE	2340858335
07-04-2025 14:12:59	1,178	£ 23.4000	BATE	2340858336
07-04-2025 14:12:59	173	£ 23.4000	BATE	2340858334
07-04-2025 14:12:59	1,198	£ 23.4000	BATE	2340858333
07-04-2025 14:12:59	999	£ 23.4000	XLON	2340858340
07-04-2025 14:13:21	434	€ 27.5900	CEUX	2340858797
07-04-2025 14:13:21	1,563	€ 27.5900	CEUX	2340858799
07-04-2025 14:14:00	2,707	€ 27.6350	XAMS	2340859494
07-04-2025 14:14:01	1,751	£ 23.4350	CHIX	2340859560
07-04-2025 14:14:01	1,643	£ 23.4300	XLON	2340859596
07-04-2025 14:14:01	1,669	£ 23.4300	XLON	2340859597
07-04-2025 14:14:12	1,546	£ 23.4250	XLON	2340859755
07-04-2025 14:14:12	744	€ 27.6050	XAMS	2340859786
07-04-2025 14:15:00	2,153	€ 27.6150	CEUX	2340860574
07-04-2025 14:15:00	2,332	€ 27.6100	XAMS	2340860579
07-04-2025 14:15:08	1,619	£ 23.4150	XLON	2340860852
07-04-2025 14:15:37	1,498	£ 23.4100	XLON	2340861327
07-04-2025 14:15:37	1,072	£ 23.4100	XLON	2340861330
07-04-2025 14:16:12	1,826	£ 23.4550	CHIX	2340862181
07-04-2025 14:16:12	1,772	€ 27.6350	XAMS	2340862183
07-04-2025 14:16:12	449	€ 27.6350	XAMS	2340862182
07-04-2025 14:16:12	558	£ 23.4500	BATE	2340862188
07-04-2025 14:16:12	210	£ 23.4500	BATE	2340862187
07-04-2025 14:16:12	802	£ 23.4500	BATE	2340862185

07-04-2025 14:16:44	112	£ 23.4350	XLON	2340862876
07-04-2025 14:16:44	1,403	£ 23.4350	XLON	2340862873
07-04-2025 14:16:44	1,530	£ 23.4350	XLON	2340862871
07-04-2025 14:16:44	1,294	£ 23.4350	XLON	2340862882
07-04-2025 14:16:44	146	£ 23.4350	XLON	2340862884
07-04-2025 14:16:44	217	£ 23.4350	XLON	2340862883
07-04-2025 14:17:20	449	€ 27.6400	XAMS	2340863605
07-04-2025 14:17:20	409	€ 27.6400	XAMS	2340863608
07-04-2025 14:17:20	449	€ 27.6400	XAMS	2340863607
07-04-2025 14:17:31	430	€ 27.6550	XAMS	2340863732
07-04-2025 14:17:31	449	€ 27.6550	XAMS	2340863731
07-04-2025 14:17:31	443	€ 27.6550	XAMS	2340863730
07-04-2025 14:17:31	20	€ 27.6550	XAMS	2340863733
07-04-2025 14:18:06	503	€ 27.6700	XAMS	2340864339
07-04-2025 14:18:06	1,363	€ 27.6700	XAMS	2340864341
07-04-2025 14:18:06	494	€ 27.6700	XAMS	2340864340
07-04-2025 14:18:06	1,547	£ 23.4700	BATE	2340864343
07-04-2025 14:18:16	1,459	£ 23.4650	XLON	2340864528
07-04-2025 14:18:16	1,459	£ 23.4650	XLON	2340864527
07-04-2025 14:18:16	93	£ 23.4650	XLON	2340864526
07-04-2025 14:18:16	36	£ 23.4650	XLON	2340864529
07-04-2025 14:18:16	1,087	£ 23.4650	XLON	2340864530
07-04-2025 14:18:16	180	£ 23.4650	XLON	2340864531
07-04-2025 14:18:16	144	£ 23.4650	XLON	2340864533
07-04-2025 14:18:27	2,419	€ 27.6500	XAMS	2340864701
07-04-2025 14:18:33	1,719	£ 23.4550	XLON	2340864772
07-04-2025 14:18:36	1,113	£ 23.4500	BATE	2340864828
07-04-2025 14:18:36	499	£ 23.4500	BATE	2340864829
07-04-2025 14:18:58	15	£ 23.4300	XLON	2340865382
07-04-2025 14:18:58	1,580	£ 23.4300	XLON	2340865381
07-04-2025 14:18:58	232	£ 23.4300	XLON	2340865383
07-04-2025 14:19:18	1,642	£ 23.4250	XLON	2340865917
07-04-2025 14:19:28	1,153	£ 23.4250	CHIX	2340866083
07-04-2025 14:19:28	404	£ 23.4250	CHIX	2340866082
07-04-2025 14:20:04	1,121	€ 27.6050	XAMS	2340867022
07-04-2025 14:20:04	500	€ 27.6050	XAMS	2340867023
07-04-2025 14:20:32	1,523	£ 23.4200	XLON	2340867578
07-04-2025 14:20:32	2,103	€ 27.6000	CEUX	2340867577

07-04-2025 14:20:39	1,174	€ 27.6000	XAMS	2340868081
07-04-2025 14:21:05	1,965	€ 27.6150	CEUX	2340868422
07-04-2025 14:21:05	2,376	€ 27.6150	XAMS	2340868423
07-04-2025 14:21:06	294	£ 23.4250	XLON	2340868433
07-04-2025 14:21:06	1,464	£ 23.4250	XLON	2340868435
07-04-2025 14:21:06	1,500	£ 23.4250	XLON	2340868437
07-04-2025 14:21:06	1,494	£ 23.4250	XLON	2340868436
07-04-2025 14:21:06	1,785	£ 23.4250	BATE	2340868434
07-04-2025 14:22:03	327	€ 27.6300	XAMS	2340869398
07-04-2025 14:22:03	294	€ 27.6300	XAMS	2340869400
07-04-2025 14:22:03	1,663	€ 27.6300	XAMS	2340869399
07-04-2025 14:22:28	432	€ 27.6800	XAMS	2340870003
07-04-2025 14:22:28	449	€ 27.6800	XAMS	2340870002
07-04-2025 14:22:28	20	€ 27.6800	XAMS	2340870005
07-04-2025 14:22:28	449	€ 27.6800	XAMS	2340870004
07-04-2025 14:22:42	302	£ 23.4850	CHIX	2340870345
07-04-2025 14:22:51	1,315	£ 23.4850	CHIX	2340870472
07-04-2025 14:23:15	426	€ 27.7150	XAMS	2340870983
07-04-2025 14:23:15	449	€ 27.7150	XAMS	2340870981
07-04-2025 14:23:15	20	€ 27.7150	XAMS	2340870982
07-04-2025 14:23:33	1,485	£ 23.5300	BATE	2340871281
07-04-2025 14:23:33	436	€ 27.7500	XAMS	2340871289
07-04-2025 14:23:33	20	€ 27.7500	XAMS	2340871288
07-04-2025 14:23:33	457	€ 27.7500	XAMS	2340871287
07-04-2025 14:23:33	449	€ 27.7500	XAMS	2340871286
07-04-2025 14:23:40	1,655	£ 23.5250	XLON	2340871395
07-04-2025 14:23:41	1,742	£ 23.5200	XLON	2340871424
07-04-2025 14:23:41	849	£ 23.5200	XLON	2340871423
07-04-2025 14:23:41	890	£ 23.5200	XLON	2340871422
07-04-2025 14:23:50	1,467	£ 23.5150	XLON	2340871688
07-04-2025 14:23:50	1,385	£ 23.5150	XLON	2340871687
07-04-2025 14:23:50	128	£ 23.5150	XLON	2340871689
07-04-2025 14:23:50	1,541	£ 23.5150	XLON	2340871690
07-04-2025 14:23:50	89	£ 23.5150	BATE	2340871697
07-04-2025 14:23:50	120	£ 23.5150	BATE	2340871696
07-04-2025 14:23:50	350	£ 23.5150	BATE	2340871705
07-04-2025 14:23:50	350	£ 23.5150	BATE	2340871708
07-04-2025 14:23:50	350	£ 23.5150	BATE	2340871706

07-04-2025 14:23:50	239	£ 23.5150	BATE	2340871709
07-04-2025 14:24:16	143	€ 27.6900	XAMS	2340872370
07-04-2025 14:24:16	449	€ 27.6900	XAMS	2340872369
07-04-2025 14:24:17	1,472	£ 23.4750	CHIX	2340872383
07-04-2025 14:24:30	1,724	£ 23.4600	XLON	2340872664
07-04-2025 14:24:30	1,595	£ 23.4600	XLON	2340872663
07-04-2025 14:24:33	2,396	€ 27.6700	XAMS	2340872713
07-04-2025 14:24:50	2,416	€ 27.6800	XAMS	2340872933
07-04-2025 14:25:08	171	£ 23.4500	XLON	2340873439
07-04-2025 14:25:08	1,254	£ 23.4500	XLON	2340873440
07-04-2025 14:25:29	950	£ 23.4100	XLON	2340873891
07-04-2025 14:25:29	570	£ 23.4100	XLON	2340873890
07-04-2025 14:25:31	210	£ 23.4050	XLON	2340873971
07-04-2025 14:25:31	1,313	£ 23.4050	XLON	2340873973
07-04-2025 14:25:48	1,099	€ 27.5650	XAMS	2340874437
07-04-2025 14:26:29	63	€ 27.5700	CEUX	2340875606
07-04-2025 14:26:29	1,657	€ 27.5700	CEUX	2340875605
07-04-2025 14:26:29	446	€ 27.5700	CEUX	2340875604
07-04-2025 14:26:29	460	€ 27.5700	XAMS	2340875607
07-04-2025 14:26:29	1,533	€ 27.5700	XAMS	2340875609
07-04-2025 14:26:29	332	€ 27.5700	XAMS	2340875608
07-04-2025 14:27:02	1,571	£ 23.4500	BATE	2340876328
07-04-2025 14:27:02	290	£ 23.4500	CHIX	2340876329
07-04-2025 14:27:02	1,349	£ 23.4500	CHIX	2340876330
07-04-2025 14:27:03	1,474	£ 23.4450	BATE	2340876345
07-04-2025 14:27:19	122	€ 27.6050	XAMS	2340876765
07-04-2025 14:27:34	2,258	€ 27.6200	XAMS	2340877083
07-04-2025 14:27:34	437	€ 27.6250	XAMS	2340877089
07-04-2025 14:27:34	447	€ 27.6250	XAMS	2340877090
07-04-2025 14:27:34	341	€ 27.6250	XAMS	2340877087
07-04-2025 14:27:34	561	€ 27.6250	XAMS	2340877086
07-04-2025 14:27:34	20	€ 27.6250	XAMS	2340877088
07-04-2025 14:28:01	2,654	€ 27.6350	XAMS	2340877791
07-04-2025 14:28:01	1,551	£ 23.4600	XLON	2340877790
07-04-2025 14:28:04	1,438	£ 23.4550	XLON	2340877866
07-04-2025 14:28:04	1,660	£ 23.4550	XLON	2340877867
07-04-2025 14:28:04	1,618	£ 23.4550	XLON	2340877868
07-04-2025 14:28:09	1,482	£ 23.4500	XLON	2340877954

07-04-2025 14:28:09	1,722	£ 23.4500	XLON	2340877955
07-04-2025 14:28:12	513	£ 23.4450	CHIX	2340878095
07-04-2025 14:28:12	1,153	£ 23.4450	CHIX	2340878094
07-04-2025 14:28:12	1,775	£ 23.4450	BATE	2340878096
07-04-2025 14:28:39	1,851	€ 27.6000	CEUX	2340878522
07-04-2025 14:28:55	526	£ 23.4200	XLON	2340878858
07-04-2025 14:28:55	1,082	£ 23.4200	XLON	2340878859
07-04-2025 14:28:55	924	£ 23.4200	XLON	2340878860
07-04-2025 14:28:55	777	£ 23.4200	XLON	2340878861
07-04-2025 14:29:09	2,308	€ 27.5950	XAMS	2340879467
07-04-2025 14:29:27	1,891	€ 27.5950	TQEX	2340879795
07-04-2025 14:29:30	1,482	£ 23.4100	XLON	2340879913
07-04-2025 14:29:30	323	£ 23.4050	BATE	2340879923
07-04-2025 14:29:31	1,169	£ 23.4050	BATE	2340879934
07-04-2025 14:29:51	1,446	£ 23.3800	XLON	2340880342
07-04-2025 14:29:51	1,585	£ 23.3800	BATE	2340880341
07-04-2025 14:29:51	316	£ 23.3750	CHIX	2340880351
07-04-2025 14:29:51	249	£ 23.3750	CHIX	2340880352
07-04-2025 14:29:51	1,086	£ 23.3750	CHIX	2340880350
07-04-2025 14:29:52	1,696	£ 23.3750	XLON	2340880380
07-04-2025 14:29:59	2,710	€ 27.5350	XAMS	2340880588
07-04-2025 14:30:00	1,526	£ 23.3700	XLON	2340880638
07-04-2025 14:30:00	2,665	€ 27.5200	XAMS	2340880673
07-04-2025 14:30:02	1,582	£ 23.3550	XLON	2340882245
07-04-2025 14:30:12	1,977	€ 27.5600	CEUX	2340884867
07-04-2025 14:30:17	1,493	£ 23.3900	CHIX	2340885458
07-04-2025 14:30:19	937	€ 27.5500	XAMS	2340885723
07-04-2025 14:30:19	1,295	€ 27.5500	XAMS	2340885722
07-04-2025 14:30:31	1,134	£ 23.3750	BATE	2340886828
07-04-2025 14:30:31	347	£ 23.3750	BATE	2340886827
07-04-2025 14:30:31	347	£ 23.3750	BATE	2340886826
07-04-2025 14:30:34	1,527	£ 23.3700	XLON	2340887045
07-04-2025 14:30:34	1,493	£ 23.3700	XLON	2340887046
07-04-2025 14:30:44	1,657	€ 27.5400	XAMS	2340887592
07-04-2025 14:30:44	750	€ 27.5400	XAMS	2340887593
07-04-2025 14:30:44	56	£ 23.3750	BATE	2340887594
07-04-2025 14:30:44	1,524	£ 23.3750	BATE	2340887595
07-04-2025 14:30:57	1,232	€ 27.5500	XAMS	2340888434

07-04-2025 14:30:59	947	€ 27.5550	XAMS	2340888592
07-04-2025 14:31:13	561	€ 27.5800	XAMS	2340889200
07-04-2025 14:31:15	1,551	£ 23.4100	BATE	2340889260
07-04-2025 14:31:15	2,729	€ 27.5700	XAMS	2340889261
07-04-2025 14:31:20	1,886	€ 27.5450	XAMS	2340889477
07-04-2025 14:31:20	553	€ 27.5450	XAMS	2340889476
07-04-2025 14:31:37	282	£ 23.4050	CHIX	2340890374
07-04-2025 14:32:04	561	€ 27.7000	XAMS	2340891564
07-04-2025 14:32:05	603	€ 27.6950	XAMS	2340891595
07-04-2025 14:32:05	2,631	€ 27.6950	XAMS	2340891596
07-04-2025 14:32:05	1,374	€ 27.6950	XAMS	2340891598
07-04-2025 14:32:05	667	€ 27.6950	XAMS	2340891597
07-04-2025 14:32:05	1,508	£ 23.5050	CHIX	2340891593
07-04-2025 14:32:05	1,631	£ 23.5050	CHIX	2340891594
07-04-2025 14:32:05	1,963	€ 27.6950	CEUX	2340891592
07-04-2025 14:32:06	120	£ 23.4900	BATE	2340891712
07-04-2025 14:32:06	6	£ 23.4900	BATE	2340891714
07-04-2025 14:32:06	1,355	£ 23.4900	BATE	2340891713
07-04-2025 14:32:23	561	€ 27.6850	XAMS	2340892611
07-04-2025 14:32:23	51	€ 27.6850	XAMS	2340892610
07-04-2025 14:32:30	863	€ 27.6950	XAMS	2340892886
07-04-2025 14:32:30	1,657	€ 27.6950	XAMS	2340892885
07-04-2025 14:32:30	959	€ 27.6900	CEUX	2340892888
07-04-2025 14:32:30	1,114	€ 27.6900	CEUX	2340892887
07-04-2025 14:32:31	1,554	£ 23.5000	XLON	2340892933
07-04-2025 14:32:31	167	£ 23.5000	BATE	2340892934
07-04-2025 14:32:31	1,686	£ 23.5000	BATE	2340892931
07-04-2025 14:32:31	1,568	£ 23.5000	BATE	2340892932
07-04-2025 14:32:31	1,521	£ 23.5000	XLON	2340892936
07-04-2025 14:32:31	93	£ 23.5000	XLON	2340892935
07-04-2025 14:32:32	1,442	£ 23.4950	XLON	2340893034
07-04-2025 14:32:32	1,522	£ 23.4950	XLON	2340893033
07-04-2025 14:32:34	1,652	£ 23.4900	XLON	2340893122
07-04-2025 14:32:34	420	£ 23.4900	XLON	2340893126
07-04-2025 14:32:34	1,149	£ 23.4900	XLON	2340893125
07-04-2025 14:32:34	22	£ 23.4900	XLON	2340893124
07-04-2025 14:32:34	71	£ 23.4900	XLON	2340893123
07-04-2025 14:32:34	1,615	£ 23.4900	XLON	2340893127

07-04-2025 14:32:40	1,538	£ 23.4850	XLON	2340893435
07-04-2025 14:32:40	1,717	£ 23.4850	XLON	2340893434
07-04-2025 14:32:40	1,536	£ 23.4850	XLON	2340893437
07-04-2025 14:32:48	546	£ 23.4800	XLON	2340893890
07-04-2025 14:32:48	1,356	£ 23.4800	XLON	2340893889
07-04-2025 14:32:48	1,934	£ 23.4800	XLON	2340893892
07-04-2025 14:32:48	1,551	£ 23.4800	XLON	2340893891
07-04-2025 14:32:53	2,661	€ 27.6750	XAMS	2340894061
07-04-2025 14:32:53	2,329	€ 27.6750	XAMS	2340894060
07-04-2025 14:33:13	925	€ 27.7200	XAMS	2340894822
07-04-2025 14:33:13	1,532	€ 27.7200	XAMS	2340894824
07-04-2025 14:33:14	1,469	£ 23.5200	CHIX	2340894843
07-04-2025 14:33:14	174	£ 23.5200	CHIX	2340894845
07-04-2025 14:33:14	1,455	£ 23.5200	CHIX	2340894844
07-04-2025 14:33:28	1,536	£ 23.5050	BATE	2340895227
07-04-2025 14:33:28	1,922	€ 27.7000	XAMS	2340895235
07-04-2025 14:33:28	406	€ 27.7000	XAMS	2340895234
07-04-2025 14:33:28	145	€ 27.7000	XAMS	2340895233
07-04-2025 14:33:28	1,555	£ 23.5000	XLON	2340895229
07-04-2025 14:33:28	1,618	£ 23.5000	XLON	2340895230
07-04-2025 14:33:28	1,733	£ 23.5000	XLON	2340895232
07-04-2025 14:33:28	50	£ 23.5000	XLON	2340895231
07-04-2025 14:33:45	1,176	€ 27.7300	XAMS	2340895851
07-04-2025 14:33:47	2,342	€ 27.7250	XAMS	2340895926
07-04-2025 14:33:57	1,509	£ 23.5200	BATE	2340896248
07-04-2025 14:33:58	1,474	£ 23.5150	XLON	2340896267
07-04-2025 14:33:58	1,758	£ 23.5150	XLON	2340896269
07-04-2025 14:33:58	1,651	£ 23.5150	XLON	2340896268
07-04-2025 14:33:58	2,138	£ 23.5100	XLON	2340896295
07-04-2025 14:33:58	942	£ 23.5100	XLON	2340896297
07-04-2025 14:33:58	886	£ 23.5100	XLON	2340896296
07-04-2025 14:33:58	1,703	£ 23.5100	BATE	2340896293
07-04-2025 14:33:58	1,684	£ 23.5050	XLON	2340896304
07-04-2025 14:33:58	1,886	£ 23.5050	XLON	2340896303
07-04-2025 14:33:59	1,682	£ 23.5000	XLON	2340896324
07-04-2025 14:33:59	1,317	£ 23.5000	XLON	2340896323
07-04-2025 14:33:59	357	£ 23.5000	XLON	2340896325
07-04-2025 14:34:01	1,718	£ 23.4950	XLON	2340896361

07-04-2025 14:34:04	1,995	€ 27.6500	XAMS	2340896487
07-04-2025 14:34:04	641	€ 27.6500	XAMS	2340896488
07-04-2025 14:34:19	2,701	€ 27.6850	XAMS	2340897133
07-04-2025 14:34:20	1,522	£ 23.4900	CHIX	2340897178
07-04-2025 14:34:48	1,554	€ 27.7600	CEUX	2340898268
07-04-2025 14:34:48	282	€ 27.7600	CEUX	2340898267
07-04-2025 14:34:48	1,051	€ 27.7600	XAMS	2340898270
07-04-2025 14:34:48	1,187	€ 27.7600	XAMS	2340898269
07-04-2025 14:34:48	561	€ 27.7650	XAMS	2340898271
07-04-2025 14:34:48	551	€ 27.7650	XAMS	2340898272
07-04-2025 14:34:53	277	€ 27.7500	CEUX	2340898498
07-04-2025 14:34:53	1,303	€ 27.7500	CEUX	2340898501
07-04-2025 14:34:53	580	€ 27.7500	CEUX	2340898500
07-04-2025 14:34:53	1,564	£ 23.5500	CHIX	2340898505
07-04-2025 14:35:10	1,139	£ 23.5450	XLON	2340900105
07-04-2025 14:35:10	570	£ 23.5450	XLON	2340900104
07-04-2025 14:35:10	1,569	£ 23.5450	XLON	2340900107
07-04-2025 14:35:10	1,758	£ 23.5450	XLON	2340900106
07-04-2025 14:35:12	90	£ 23.5400	XLON	2340900145
07-04-2025 14:35:12	1,499	£ 23.5400	XLON	2340900147
07-04-2025 14:35:12	1,746	£ 23.5400	XLON	2340900146
07-04-2025 14:35:23	455	€ 27.7450	XAMS	2340900598
07-04-2025 14:35:23	561	€ 27.7450	XAMS	2340900597
07-04-2025 14:35:33	393	€ 27.8100	XAMS	2340901015
07-04-2025 14:35:33	561	€ 27.8100	XAMS	2340901014
07-04-2025 14:35:35	561	€ 27.8100	XAMS	2340901075
07-04-2025 14:35:37	1,775	€ 27.8050	XAMS	2340901106
07-04-2025 14:35:37	726	€ 27.8050	XAMS	2340901105
07-04-2025 14:35:38	1,672	£ 23.5900	BATE	2340901154
07-04-2025 14:35:50	1,037	£ 23.5700	BATE	2340901635
07-04-2025 14:35:51	189	£ 23.5700	BATE	2340901643
07-04-2025 14:35:51	301	£ 23.5700	BATE	2340901644
07-04-2025 14:35:51	9	£ 23.5700	BATE	2340901646
07-04-2025 14:35:54	1,645	£ 23.5400	XLON	2340901858
07-04-2025 14:35:57	1,556	£ 23.5350	XLON	2340902038
07-04-2025 14:35:57	1,544	£ 23.5350	XLON	2340902037
07-04-2025 14:35:57	1,665	£ 23.5350	XLON	2340902039
07-04-2025 14:36:09	1,570	£ 23.5350	XLON	2340902529

07-04-2025 14:36:14	317	€ 27.7400	XAMS	2340902752
07-04-2025 14:36:14	432	€ 27.7400	XAMS	2340902750
07-04-2025 14:36:14	244	€ 27.7400	XAMS	2340902749
07-04-2025 14:36:14	561	€ 27.7350	XAMS	2340902748
07-04-2025 14:36:14	1,488	€ 27.7400	XAMS	2340902751
07-04-2025 14:36:32	2,318	€ 27.7700	XAMS	2340903364
07-04-2025 14:36:32	1,721	£ 23.5750	BATE	2340903362
07-04-2025 14:36:42	855	£ 23.5750	CHIX	2340903760
07-04-2025 14:36:42	956	£ 23.5750	CHIX	2340903761
07-04-2025 14:36:43	260	£ 23.5700	XLON	2340903764
07-04-2025 14:36:43	1,450	£ 23.5700	XLON	2340903766
07-04-2025 14:36:43	1,473	£ 23.5700	XLON	2340903765
07-04-2025 14:36:43	892	£ 23.5650	XLON	2340903785
07-04-2025 14:36:43	617	£ 23.5650	XLON	2340903784
07-04-2025 14:36:56	1,735	£ 23.5500	XLON	2340904175
07-04-2025 14:36:56	1,586	£ 23.5500	XLON	2340904174
07-04-2025 14:37:04	409	£ 23.5450	XLON	2340904511
07-04-2025 14:37:04	1,310	£ 23.5450	XLON	2340904512
07-04-2025 14:37:05	1,506	£ 23.5400	XLON	2340904579
07-04-2025 14:37:05	2,427	€ 27.7200	XAMS	2340904580
07-04-2025 14:37:26	1,467	£ 23.5350	CHIX	2340905566
07-04-2025 14:37:39	1,654	£ 23.5250	XLON	2340906035
07-04-2025 14:37:39	2,411	€ 27.7150	XAMS	2340906050
07-04-2025 14:37:55	421	€ 27.7700	XAMS	2340906617
07-04-2025 14:37:55	421	€ 27.7700	XAMS	2340906616
07-04-2025 14:37:55	20	€ 27.7700	XAMS	2340906615
07-04-2025 14:37:55	561	€ 27.7700	XAMS	2340906614
07-04-2025 14:38:01	476	€ 27.7750	XAMS	2340906806
07-04-2025 14:38:01	561	€ 27.7750	XAMS	2340906805
07-04-2025 14:38:01	20	€ 27.7750	XAMS	2340906808
07-04-2025 14:38:01	450	€ 27.7750	XAMS	2340906807
07-04-2025 14:38:03	1,714	£ 23.5650	BATE	2340906855
07-04-2025 14:38:04	466	€ 27.7500	CEUX	2340906938
07-04-2025 14:38:06	1,545	£ 23.5550	BATE	2340907007
07-04-2025 14:38:26	561	€ 27.7600	XAMS	2340907702
07-04-2025 14:38:26	442	€ 27.7600	XAMS	2340907701
07-04-2025 14:38:26	436	€ 27.7600	XAMS	2340907703
07-04-2025 14:38:26	414	€ 27.7600	XAMS	2340907705

07-04-2025 14:38:26	20	€ 27.7600	XAMS	2340907704
07-04-2025 14:38:33	900	€ 27.7500	CEUX	2340907879
07-04-2025 14:38:33	957	€ 27.7500	CEUX	2340907878
07-04-2025 14:38:53	2,168	€ 27.7800	XAMS	2340908474
07-04-2025 14:38:53	143	€ 27.7800	XAMS	2340908476
07-04-2025 14:38:53	253	€ 27.7800	XAMS	2340908475
07-04-2025 14:38:53	35	€ 27.7800	CEUX	2340908469
07-04-2025 14:38:53	2,150	€ 27.7800	CEUX	2340908471
07-04-2025 14:38:53	974	£ 23.5850	BATE	2340908473
07-04-2025 14:38:53	689	£ 23.5850	BATE	2340908472
07-04-2025 14:38:56	866	€ 27.7500	TQEX	2340908587
07-04-2025 14:38:56	1,255	€ 27.7500	TQEX	2340908590
07-04-2025 14:38:56	212	€ 27.7400	XAMS	2340908777
07-04-2025 14:38:56	883	€ 27.7350	XAMS	2340908775
07-04-2025 14:38:56	463	€ 27.7350	XAMS	2340908774
07-04-2025 14:38:56	410	€ 27.7350	XAMS	2340908773
07-04-2025 14:38:56	513	€ 27.7400	XAMS	2340908776
07-04-2025 14:39:09	1,789	£ 23.5400	CHIX	2340909467
07-04-2025 14:39:11	1,506	£ 23.5350	XLON	2340909526
07-04-2025 14:39:11	1,613	£ 23.5350	XLON	2340909525
07-04-2025 14:39:11	1,724	£ 23.5350	XLON	2340909524
07-04-2025 14:39:11	596	£ 23.5350	XLON	2340909527
07-04-2025 14:39:11	731	£ 23.5350	XLON	2340909528
07-04-2025 14:39:11	131	£ 23.5350	XLON	2340909563
07-04-2025 14:39:16	1,651	£ 23.5300	XLON	2340909743
07-04-2025 14:39:16	1,687	£ 23.5300	XLON	2340909742
07-04-2025 14:39:16	1,547	£ 23.5300	XLON	2340909741
07-04-2025 14:39:22	1,553	£ 23.5200	XLON	2340909973
07-04-2025 14:39:24	1,517	£ 23.5150	XLON	2340910086
07-04-2025 14:39:45	524	€ 27.7300	XAMS	2340910974
07-04-2025 14:39:50	1,695	£ 23.5400	CHIX	2340911213
07-04-2025 14:40:05	325	€ 27.7900	XAMS	2340912140
07-04-2025 14:40:05	1,915	€ 27.7900	XAMS	2340912141
07-04-2025 14:40:05	325	€ 27.7900	XAMS	2340912142
07-04-2025 14:40:07	1,215	€ 27.7900	XAMS	2340912182
07-04-2025 14:40:11	1,491	£ 23.5600	BATE	2340912326
07-04-2025 14:40:28	1,572	€ 27.7650	XAMS	2340913163
07-04-2025 14:40:28	561	€ 27.7650	XAMS	2340913161

07-04-2025 14:40:28	20	€ 27.7650	XAMS	2340913162
07-04-2025 14:40:48	1,735	£ 23.5100	BATE	2340913818
07-04-2025 14:40:57	1,462	€ 27.7150	XAMS	2340914011
07-04-2025 14:41:13	1,849	€ 27.7100	CEUX	2340915678
07-04-2025 14:41:21	1,064	€ 27.7150	XAMS	2340915959
07-04-2025 14:41:21	1,342	€ 27.7150	XAMS	2340915961
07-04-2025 14:41:21	1,510	£ 23.5150	BATE	2340915968
07-04-2025 14:41:21	1,614	£ 23.5100	XLON	2340915974
07-04-2025 14:41:21	1,305	£ 23.5100	XLON	2340915973
07-04-2025 14:41:21	1,636	£ 23.5100	XLON	2340915976
07-04-2025 14:41:21	378	£ 23.5100	XLON	2340915975
07-04-2025 14:41:22	1,740	£ 23.5050	XLON	2340916024
07-04-2025 14:41:22	1,696	£ 23.5050	XLON	2340916025
07-04-2025 14:41:23	1,756	£ 23.5000	XLON	2340916040
07-04-2025 14:41:23	1,643	£ 23.5000	XLON	2340916039
07-04-2025 14:41:47	1,446	£ 23.4900	XLON	2340916708
07-04-2025 14:41:47	1,536	£ 23.4900	XLON	2340916709
07-04-2025 14:41:47	1,720	£ 23.4850	XLON	2340916712
07-04-2025 14:42:01	269	€ 27.6400	XAMS	2340917121
07-04-2025 14:42:01	2,024	€ 27.6400	XAMS	2340917120
07-04-2025 14:42:08	726	€ 27.6300	XAMS	2340917444
07-04-2025 14:42:08	1,815	€ 27.6300	XAMS	2340917442
07-04-2025 14:42:09	1,110	£ 23.4450	XLON	2340917494
07-04-2025 14:42:09	502	£ 23.4450	XLON	2340917495
07-04-2025 14:42:10	636	£ 23.4450	CHIX	2340917537
07-04-2025 14:42:10	1,006	£ 23.4450	CHIX	2340917538
07-04-2025 14:42:10	127	£ 23.4500	CHIX	2340917542
07-04-2025 14:42:10	590	£ 23.4500	CHIX	2340917541
07-04-2025 14:42:43	561	€ 27.6100	XAMS	2340918535
07-04-2025 14:42:43	440	€ 27.6100	XAMS	2340918534
07-04-2025 14:42:43	378	€ 27.6100	XAMS	2340918532
07-04-2025 14:42:43	462	€ 27.6100	XAMS	2340918531
07-04-2025 14:42:43	414	€ 27.6100	XAMS	2340918536
07-04-2025 14:42:48	1,739	£ 23.4300	XLON	2340918737
07-04-2025 14:42:48	786	£ 23.4300	CHIX	2340918738
07-04-2025 14:42:48	892	£ 23.4300	CHIX	2340918740
07-04-2025 14:42:48	450	£ 23.4300	BATE	2340918739
07-04-2025 14:42:48	139	£ 23.4300	BATE	2340918741

07-04-2025 14:42:49	570	£ 23.4300	BATE	2340918759
07-04-2025 14:42:59	145	£ 23.4300	BATE	2340919059
07-04-2025 14:43:12	37	£ 23.4300	BATE	2340919384
07-04-2025 14:43:17	1,536	€ 27.6150	XAMS	2340919529
07-04-2025 14:43:25	390	€ 27.6200	XAMS	2340919726
07-04-2025 14:43:25	561	€ 27.6200	XAMS	2340919725
07-04-2025 14:43:27	465	€ 27.6150	CEUX	2340919760
07-04-2025 14:43:27	453	€ 27.6150	CEUX	2340919759
07-04-2025 14:43:27	903	€ 27.6150	CEUX	2340919758
07-04-2025 14:43:27	112	€ 27.6150	CEUX	2340919761
07-04-2025 14:43:50	1,572	€ 27.6150	XAMS	2340920455
07-04-2025 14:43:54	2,034	€ 27.6050	CEUX	2340920527
07-04-2025 14:43:54	1,582	£ 23.4300	XLON	2340920531
07-04-2025 14:43:54	1,414	£ 23.4300	XLON	2340920533
07-04-2025 14:43:54	1,724	£ 23.4300	XLON	2340920534
07-04-2025 14:43:54	1,023	£ 23.4300	BATE	2340920529
07-04-2025 14:43:54	535	£ 23.4300	BATE	2340920532
07-04-2025 14:43:54	217	£ 23.4300	BATE	2340920530
07-04-2025 14:43:54	226	£ 23.4300	BATE	2340920528
07-04-2025 14:43:54	1,525	£ 23.4300	XLON	2340920535
07-04-2025 14:44:02	828	£ 23.4350	BATE	2340920783
07-04-2025 14:44:02	751	€ 27.6200	XAMS	2340920786
07-04-2025 14:44:02	561	€ 27.6200	XAMS	2340920785
07-04-2025 14:44:06	724	£ 23.4350	BATE	2340920859
07-04-2025 14:44:10	1,493	£ 23.4200	XLON	2340920982
07-04-2025 14:44:12	300	£ 23.4150	XLON	2340921882
07-04-2025 14:44:14	1,629	£ 23.4150	XLON	2340921965
07-04-2025 14:44:14	1,119	£ 23.4150	XLON	2340921964
07-04-2025 14:44:16	415	€ 27.5950	XAMS	2340922033
07-04-2025 14:44:16	609	€ 27.5950	XAMS	2340922032
07-04-2025 14:44:16	1,215	€ 27.5950	XAMS	2340922034
07-04-2025 14:44:52	1,418	€ 27.6300	XAMS	2340923272
07-04-2025 14:45:06	561	€ 27.6350	XAMS	2340924019
07-04-2025 14:45:34	2,313	€ 27.6850	XAMS	2340924921
07-04-2025 14:45:36	1,462	£ 23.4750	BATE	2340925040
07-04-2025 14:45:36	69	£ 23.4750	BATE	2340925041
07-04-2025 14:45:38	1,099	€ 27.6750	XAMS	2340925089
07-04-2025 14:45:38	1,476	€ 27.6750	XAMS	2340925088

07-04-2025 14:45:55	91	£ 23.4900	CHIX	2340925653
07-04-2025 14:45:55	590	£ 23.4900	CHIX	2340925652
07-04-2025 14:45:59	476	€ 27.6900	XAMS	2340925791
07-04-2025 14:45:59	561	€ 27.6900	XAMS	2340925790
07-04-2025 14:46:17	527	£ 23.5350	CHIX	2340926695
07-04-2025 14:46:17	104	£ 23.5350	CHIX	2340926694
07-04-2025 14:46:17	590	£ 23.5350	CHIX	2340926693
07-04-2025 14:46:19	561	€ 27.7350	XAMS	2340926758
07-04-2025 14:46:40	1,384	€ 27.7700	XAMS	2340927871
07-04-2025 14:46:52	1,707	£ 23.5700	CHIX	2340928504
07-04-2025 14:46:52	353	£ 23.5700	BATE	2340928502
07-04-2025 14:46:52	1,227	£ 23.5700	BATE	2340928503
07-04-2025 14:46:52	1,786	£ 23.5650	BATE	2340928517
07-04-2025 14:46:58	561	€ 27.7800	XAMS	2340928774
07-04-2025 14:46:58	491	€ 27.7800	XAMS	2340928773
07-04-2025 14:46:58	400	€ 27.7800	XAMS	2340928775
07-04-2025 14:47:12	2,250	€ 27.8150	XAMS	2340929347
07-04-2025 14:47:12	1,792	€ 27.8100	CEUX	2340929365
07-04-2025 14:47:40	2,600	€ 27.8650	XAMS	2340930703
07-04-2025 14:47:41	414	€ 27.8700	XAMS	2340930707
07-04-2025 14:47:41	561	€ 27.8700	XAMS	2340930706
07-04-2025 14:48:14	561	€ 27.9200	XAMS	2340932565
07-04-2025 14:48:14	456	€ 27.9200	XAMS	2340932566
07-04-2025 14:48:14	207	£ 23.6750	BATE	2340932573
07-04-2025 14:48:14	207	£ 23.6750	BATE	2340932572
07-04-2025 14:48:14	1,178	£ 23.6750	BATE	2340932571
07-04-2025 14:48:14	3	£ 23.6750	BATE	2340932574
07-04-2025 14:48:14	1,705	£ 23.6700	CHIX	2340932588
07-04-2025 14:48:18	1,347	£ 23.6600	XLON	2340932815
07-04-2025 14:48:18	75	£ 23.6600	XLON	2340932814
07-04-2025 14:48:18	1,757	£ 23.6600	XLON	2340932813
07-04-2025 14:48:18	1,460	£ 23.6600	XLON	2340932812
07-04-2025 14:48:18	10	£ 23.6550	XLON	2340932842
07-04-2025 14:48:18	17	£ 23.6550	XLON	2340932843
07-04-2025 14:48:27	400	€ 27.8900	XAMS	2340933222
07-04-2025 14:48:34	300	£ 23.6550	XLON	2340933524
07-04-2025 14:48:34	617	£ 23.6550	XLON	2340933523
07-04-2025 14:48:49	20	€ 27.9750	XAMS	2340934507

07-04-2025 14:48:49	422	€ 27.9750	XAMS	2340934506
07-04-2025 14:48:49	561	€ 27.9750	XAMS	2340934505
07-04-2025 14:48:52	20	€ 27.9700	XAMS	2340934647
07-04-2025 14:48:52	403	€ 27.9700	XAMS	2340934646
07-04-2025 14:48:52	445	€ 27.9700	XAMS	2340934645
07-04-2025 14:48:52	561	€ 27.9700	XAMS	2340934644
07-04-2025 14:48:52	418	€ 27.9650	XAMS	2340934654
07-04-2025 14:49:01	387	€ 27.9750	XAMS	2340935080
07-04-2025 14:49:01	447	€ 27.9750	XAMS	2340935081
07-04-2025 14:49:01	561	€ 27.9750	XAMS	2340935079
07-04-2025 14:49:02	1,711	£ 23.7100	XLON	2340935149
07-04-2025 14:49:02	1,425	£ 23.7100	XLON	2340935155
07-04-2025 14:49:06	1,831	£ 23.7050	XLON	2340935421
07-04-2025 14:49:06	1,680	£ 23.7050	XLON	2340935420
07-04-2025 14:49:06	1,757	£ 23.7050	XLON	2340935422
07-04-2025 14:49:06	1,368	£ 23.7050	XLON	2340935427
07-04-2025 14:49:06	93	£ 23.7050	XLON	2340935426
07-04-2025 14:49:06	174	£ 23.7050	XLON	2340935425
07-04-2025 14:49:06	93	£ 23.7050	XLON	2340935428
07-04-2025 14:49:06	1,497	£ 23.7050	XLON	2340935429
07-04-2025 14:49:43	114	£ 23.7500	CHIX	2340936992
07-04-2025 14:49:46	274	£ 23.7450	BATE	2340937124
07-04-2025 14:49:46	561	€ 28.0000	XAMS	2340937139
07-04-2025 14:49:46	561	€ 28.0000	XAMS	2340937142
07-04-2025 14:49:46	391	€ 28.0000	XAMS	2340937143
07-04-2025 14:49:50	1,679	£ 23.7450	XLON	2340937305
07-04-2025 14:49:50	1,408	£ 23.7450	BATE	2340937306
07-04-2025 14:49:50	175	£ 23.7450	XLON	2340937309
07-04-2025 14:49:50	437	£ 23.7450	XLON	2340937308
07-04-2025 14:49:50	921	£ 23.7450	XLON	2340937307
07-04-2025 14:49:50	1,285	£ 23.7450	XLON	2340937311
07-04-2025 14:49:50	184	£ 23.7450	XLON	2340937310
07-04-2025 14:49:50	143	£ 23.7450	XLON	2340937312
07-04-2025 14:49:50	1,587	£ 23.7450	XLON	2340937313
07-04-2025 14:49:50	1,705	£ 23.7450	XLON	2340937314
07-04-2025 14:49:50	266	£ 23.7450	XLON	2340937317
07-04-2025 14:49:50	815	£ 23.7450	XLON	2340937316
07-04-2025 14:49:50	412	£ 23.7450	XLON	2340937315

07-04-2025 14:49:50	1,571	€ 28.0000	XAMS	2340937364
07-04-2025 14:49:50	696	€ 28.0000	XAMS	2340937363
07-04-2025 14:49:50	919	£ 23.7400	XLON	2340937360
07-04-2025 14:49:50	540	£ 23.7400	XLON	2340937359
07-04-2025 14:49:50	1,698	£ 23.7400	XLON	2340937361
07-04-2025 14:49:50	1,557	£ 23.7400	XLON	2340937362
07-04-2025 14:50:40	590	£ 23.8400	CHIX	2340940032
07-04-2025 14:50:40	2,460	€ 28.1200	XAMS	2340940052
07-04-2025 14:50:41	1,661	£ 23.8300	BATE	2340940076
07-04-2025 14:50:41	1,753	£ 23.8300	BATE	2340940075
07-04-2025 14:50:43	1,663	£ 23.8150	XLON	2340940287
07-04-2025 14:50:43	1,501	£ 23.8150	XLON	2340940288
07-04-2025 14:50:43	10	£ 23.8150	XLON	2340940289
07-04-2025 14:50:46	1,614	£ 23.8050	XLON	2340940633
07-04-2025 14:50:46	1,578	£ 23.8050	XLON	2340940632
07-04-2025 14:51:07	140	£ 23.7900	CHIX	2340941558
07-04-2025 14:51:07	703	£ 23.7900	CHIX	2340941560
07-04-2025 14:51:07	141	£ 23.7900	CHIX	2340941565
07-04-2025 14:51:19	2,153	€ 28.0800	CEUX	2340942132
07-04-2025 14:51:19	1	£ 23.7950	CHIX	2340942166
07-04-2025 14:51:19	1,730	£ 23.7950	CHIX	2340942165
07-04-2025 14:51:21	1,752	£ 23.7850	XLON	2340942270
07-04-2025 14:51:21	1,676	£ 23.7850	XLON	2340942271
07-04-2025 14:51:48	561	€ 28.0600	XAMS	2340943707
07-04-2025 14:51:59	1,699	£ 23.7650	BATE	2340944200
07-04-2025 14:52:00	1,433	£ 23.7600	XLON	2340944247
07-04-2025 14:52:00	344	£ 23.7600	XLON	2340944249
07-04-2025 14:52:00	979	£ 23.7600	XLON	2340944248
07-04-2025 14:52:00	291	£ 23.7600	XLON	2340944250
07-04-2025 14:52:00	368	£ 23.7500	XLON	2340944301
07-04-2025 14:52:27	590	£ 23.8400	CHIX	2340945741
07-04-2025 14:52:29	429	€ 28.1250	XAMS	2340945822
07-04-2025 14:52:29	561	€ 28.1250	XAMS	2340945821
07-04-2025 14:52:43	2,504	€ 28.1350	XAMS	2340946453
07-04-2025 14:52:50	1,436	£ 23.8300	XLON	2340946717
07-04-2025 14:52:50	1,736	£ 23.8300	XLON	2340946718
07-04-2025 14:52:57	1,093	£ 23.8200	XLON	2340946992
07-04-2025 14:52:57	570	£ 23.8200	XLON	2340946991

07-04-2025 14:53:15	1,566	£ 23.8250	BATE	2340947781
07-04-2025 14:53:23	890	£ 23.7900	BATE	2340948162
07-04-2025 14:53:23	816	£ 23.7900	BATE	2340948159
07-04-2025 14:53:25	364	£ 23.7850	CHIX	2340948255
07-04-2025 14:54:05	54	€ 28.0700	XAMS	2340949947
07-04-2025 14:54:05	1,976	€ 28.0700	XAMS	2340949945
07-04-2025 14:54:05	329	€ 28.0700	XAMS	2340949944
07-04-2025 14:54:05	54	€ 28.0700	XAMS	2340949946
07-04-2025 14:54:27	1,475	£ 23.7900	XLON	2340950720
07-04-2025 14:54:27	1,526	£ 23.7900	XLON	2340950722
07-04-2025 14:54:27	1,737	£ 23.7900	CHIX	2340950721
07-04-2025 14:54:27	1,567	£ 23.7900	CHIX	2340950719
07-04-2025 14:54:27	10	£ 23.7900	XLON	2340950724
07-04-2025 14:54:53	1,776	£ 23.8150	BATE	2340951661
07-04-2025 14:55:27	1,581	£ 23.8250	XLON	2340953436
07-04-2025 14:55:27	1,616	£ 23.8250	XLON	2340953437
07-04-2025 14:55:29	270	£ 23.8150	XLON	2340953626
07-04-2025 14:55:29	1,431	£ 23.8150	XLON	2340953628
07-04-2025 14:55:29	1,424	£ 23.8150	XLON	2340953627
07-04-2025 14:55:29	561	€ 28.1000	XAMS	2340953630
07-04-2025 14:55:29	335	€ 28.1000	XAMS	2340953629
07-04-2025 14:55:35	1,736	£ 23.8050	XLON	2340954088
07-04-2025 14:55:47	1,338	£ 23.7950	XLON	2340954535
07-04-2025 14:55:47	1,658	£ 23.7950	XLON	2340954534
07-04-2025 14:55:47	21	£ 23.7950	XLON	2340954536
07-04-2025 14:55:47	18	£ 23.7950	XLON	2340954537
07-04-2025 14:55:48	257	£ 23.7950	XLON	2340954604
07-04-2025 14:56:08	1,511	£ 23.8250	BATE	2340955561
07-04-2025 14:56:08	467	€ 28.1150	CEUX	2340955566
07-04-2025 14:56:08	1,102	€ 28.1150	CEUX	2340955565
07-04-2025 14:56:08	285	€ 28.1150	CEUX	2340955568
07-04-2025 14:56:21	2,519	€ 28.1000	XAMS	2340956094
07-04-2025 14:56:21	56	€ 28.1000	XAMS	2340956093
07-04-2025 14:56:59	1,618	£ 23.8500	BATE	2340957691
07-04-2025 14:57:00	300	£ 23.8400	XLON	2340957771
07-04-2025 14:57:00	1,719	£ 23.8400	XLON	2340957773
07-04-2025 14:57:00	1,119	£ 23.8400	XLON	2340957772
07-04-2025 14:57:18	99	£ 23.8450	XLON	2340958755

07-04-2025 14:57:18	840	£ 23.8450	XLON	2340958756
07-04-2025 14:57:18	505	£ 23.8450	XLON	2340958757
07-04-2025 14:57:18	570	£ 23.8400	XLON	2340958770
07-04-2025 14:57:18	1,000	£ 23.8400	XLON	2340958771
07-04-2025 14:57:24	1,474	£ 23.8100	XLON	2340959060
07-04-2025 14:57:27	590	£ 23.8100	CHIX	2340959203
07-04-2025 14:57:33	793	£ 23.8050	CHIX	2340959455
07-04-2025 14:57:33	953	£ 23.8050	CHIX	2340959456
07-04-2025 14:57:49	561	€ 28.1500	XAMS	2340960062
07-04-2025 14:58:09	1,510	£ 23.8300	BATE	2340961040
07-04-2025 14:58:09	1,417	£ 23.8250	XLON	2340961060
07-04-2025 14:58:09	1,420	£ 23.8250	XLON	2340961059
07-04-2025 14:58:29	286	€ 28.1700	XAMS	2340961908
07-04-2025 14:58:50	2,216	€ 28.2150	XAMS	2340963109
07-04-2025 14:59:02	1,554	£ 23.9000	CHIX	2340963568
07-04-2025 14:59:04	1,504	£ 23.8850	XLON	2340963677
07-04-2025 14:59:04	1,745	£ 23.8850	XLON	2340963676
07-04-2025 14:59:13	1,563	£ 23.9000	BATE	2340964055
07-04-2025 14:59:34	1,644	£ 23.9100	BATE	2340965101
07-04-2025 14:59:49	527	£ 23.9050	XLON	2340965810
07-04-2025 14:59:49	998	£ 23.9050	XLON	2340965809
07-04-2025 14:59:58	398	€ 28.2400	XAMS	2340966320
07-04-2025 14:59:58	208	€ 28.2400	XAMS	2340966322
07-04-2025 14:59:58	1,694	€ 28.2400	XAMS	2340966321
07-04-2025 14:59:59	1,303	€ 28.2350	CEUX	2340966348
07-04-2025 15:00:00	715	€ 28.2350	CEUX	2340966385
07-04-2025 15:00:37	1,495	£ 23.9700	CHIX	2340971400
07-04-2025 15:00:55	1,826	£ 23.9750	BATE	2340972475
07-04-2025 15:00:55	1,598	£ 23.9700	XLON	2340972483
07-04-2025 15:00:55	1,648	£ 23.9700	XLON	2340972482
07-04-2025 15:01:03	528	£ 23.9650	XLON	2340972941
07-04-2025 15:01:03	1,934	£ 23.9650	XLON	2340972943
07-04-2025 15:01:03	1,207	£ 23.9650	XLON	2340972942
07-04-2025 15:01:03	205	£ 23.9650	XLON	2340972945
07-04-2025 15:01:03	308	£ 23.9650	XLON	2340972946
07-04-2025 15:01:04	1,583	£ 23.9600	XLON	2340973028
07-04-2025 15:01:04	792	£ 23.9600	XLON	2340973035
07-04-2025 15:01:04	743	£ 23.9600	XLON	2340973034

07-04-2025 15:01:09	454	£ 23.9650	CHIX	2340973351
07-04-2025 15:01:16	1,600	€ 28.2950	XAMS	2340973751
07-04-2025 15:01:16	100	€ 28.2950	XAMS	2340973750
07-04-2025 15:01:16	945	€ 28.2950	XAMS	2340973752
07-04-2025 15:01:19	1,535	£ 23.9400	XLON	2340973929
07-04-2025 15:01:35	874	£ 23.9050	BATE	2340975005
07-04-2025 15:01:35	734	£ 23.9050	BATE	2340975006
07-04-2025 15:01:38	1,410	£ 23.8950	XLON	2340975115
07-04-2025 15:01:40	269	£ 23.8950	CHIX	2340975250
07-04-2025 15:02:01	1,749	£ 23.8950	XLON	2340976477
07-04-2025 15:02:01	315	£ 23.8950	BATE	2340976478
07-04-2025 15:02:01	1,283	£ 23.8950	BATE	2340976493
07-04-2025 15:02:07	1,635	£ 23.8850	XLON	2340976873
07-04-2025 15:02:24	1,236	£ 23.8700	CHIX	2340977672
07-04-2025 15:02:24	311	£ 23.8700	CHIX	2340977673
07-04-2025 15:02:28	2,310	€ 28.1750	XAMS	2340977746
07-04-2025 15:02:56	1,487	£ 23.8650	XLON	2340978805
07-04-2025 15:02:56	1,591	£ 23.8650	XLON	2340978804
07-04-2025 15:02:56	1,561	£ 23.8650	CHIX	2340978803
07-04-2025 15:03:21	547	€ 28.2000	CEUX	2340979842
07-04-2025 15:03:21	1,475	€ 28.2000	CEUX	2340979860
07-04-2025 15:03:21	873	£ 23.8750	BATE	2340979862
07-04-2025 15:03:21	527	£ 23.8750	BATE	2340979863
07-04-2025 15:03:21	110	£ 23.8750	BATE	2340979865
07-04-2025 15:03:29	1,684	£ 23.8600	XLON	2340980506
07-04-2025 15:03:29	1,636	£ 23.8600	XLON	2340980505
07-04-2025 15:04:23	1,378	€ 28.2100	XAMS	2340982857
07-04-2025 15:04:23	952	€ 28.2100	XAMS	2340982855
07-04-2025 15:04:23	1,773	£ 23.8850	BATE	2340982858
07-04-2025 15:04:33	1,596	£ 23.8800	BATE	2340983216
07-04-2025 15:04:35	1,475	£ 23.8750	XLON	2340983464
07-04-2025 15:04:35	1,492	£ 23.8750	XLON	2340983463
07-04-2025 15:04:36	1,692	£ 23.8700	XLON	2340983535
07-04-2025 15:04:36	1,583	£ 23.8700	XLON	2340983536
07-04-2025 15:04:36	1,414	£ 23.8700	XLON	2340983537
07-04-2025 15:04:52	1,795	£ 23.8700	CHIX	2340984132
07-04-2025 15:04:55	1,607	£ 23.8450	XLON	2340984207
07-04-2025 15:04:55	1,672	£ 23.8450	XLON	2340984206

07-04-2025 15:05:11	1,477	£ 23.8350	CHIX	2340985246
07-04-2025 15:05:41	2,222	€ 28.1800	XAMS	2340986733
07-04-2025 15:05:45	1,679	£ 23.8450	BATE	2340986938
07-04-2025 15:05:50	171	£ 23.8300	XLON	2340987143
07-04-2025 15:05:50	1,432	£ 23.8300	XLON	2340987142
07-04-2025 15:05:55	305	£ 23.8150	XLON	2340987415
07-04-2025 15:05:55	1,110	£ 23.8150	XLON	2340987414
07-04-2025 15:06:36	1,466	£ 23.8450	XLON	2340989332
07-04-2025 15:06:36	1,638	£ 23.8450	XLON	2340989331
07-04-2025 15:07:05	1,632	£ 23.8350	XLON	2340990838
07-04-2025 15:07:05	1,754	£ 23.8350	XLON	2340990837
07-04-2025 15:07:10	1,679	£ 23.8150	XLON	2340991145
07-04-2025 15:07:10	1,664	£ 23.8150	BATE	2340991144
07-04-2025 15:07:22	2,330	€ 28.1350	XAMS	2340991661
07-04-2025 15:07:22	366	€ 28.1350	XAMS	2340991662
07-04-2025 15:07:22	230	€ 28.1300	CEUX	2340991665
07-04-2025 15:07:22	1,878	€ 28.1300	CEUX	2340991664
07-04-2025 15:07:22	34	€ 28.1300	CEUX	2340991668
07-04-2025 15:07:45	1,757	£ 23.7800	CHIX	2340992569
07-04-2025 15:08:02	1,333	£ 23.7650	BATE	2340993497
07-04-2025 15:08:02	260	£ 23.7650	BATE	2340993496
07-04-2025 15:08:02	1,561	£ 23.7600	XLON	2340993516
07-04-2025 15:08:02	1,527	£ 23.7600	XLON	2340993517
07-04-2025 15:08:23	1,676	£ 23.7700	CHIX	2340994694
07-04-2025 15:08:44	1,644	£ 23.7700	BATE	2340995762
07-04-2025 15:08:44	1,512	£ 23.7650	XLON	2340995764
07-04-2025 15:08:44	1,598	£ 23.7650	XLON	2340995763
07-04-2025 15:09:03	79	€ 28.0600	XAMS	2340996620
07-04-2025 15:09:03	1,155	€ 28.0600	XAMS	2340996623
07-04-2025 15:09:03	377	€ 28.0600	XAMS	2340996622
07-04-2025 15:09:03	754	€ 28.0600	XAMS	2340996621
07-04-2025 15:09:04	1,511	£ 23.7550	XLON	2340996678
07-04-2025 15:09:04	116	£ 23.7500	XLON	2340996684
07-04-2025 15:09:04	1,557	£ 23.7500	XLON	2340996683
07-04-2025 15:09:04	1,168	£ 23.7500	XLON	2340996681
07-04-2025 15:09:04	300	£ 23.7500	XLON	2340996680
07-04-2025 15:09:05	1,684	£ 23.7500	XLON	2340996758
07-04-2025 15:09:05	1,550	£ 23.7500	XLON	2340996757

07-04-2025 15:09:05	1,367	£ 23.7500	XLON	2340996755
07-04-2025 15:09:05	1,474	£ 23.7500	XLON	2340996754
07-04-2025 15:09:05	1,592	£ 23.7500	XLON	2340996753
07-04-2025 15:09:05	1,733	£ 23.7500	XLON	2340996752
07-04-2025 15:09:05	1,413	£ 23.7500	XLON	2340996751
07-04-2025 15:09:05	437	£ 23.7500	XLON	2340996750
07-04-2025 15:09:05	886	£ 23.7500	XLON	2340996749
07-04-2025 15:09:05	1,221	£ 23.7500	XLON	2340996756
07-04-2025 15:09:05	2,965	£ 23.7500	XLON	2340996759
07-04-2025 15:09:05	388	£ 23.7500	XLON	2340996761
07-04-2025 15:09:05	183	£ 23.7500	XLON	2340996760
07-04-2025 15:09:06	2,471	£ 23.7400	XLON	2340996844
07-04-2025 15:09:07	1,533	£ 23.7350	XLON	2340996889
07-04-2025 15:09:09	1,441	£ 23.7300	XLON	2340996980
07-04-2025 15:09:45	1,490	£ 23.7300	XLON	2340998408
07-04-2025 15:09:45	1,455	£ 23.7300	XLON	2340998406
07-04-2025 15:09:45	85	£ 23.7300	XLON	2340998407
07-04-2025 15:10:14	1,063	€ 28.1150	XAMS	2341000349
07-04-2025 15:11:06	1,852	£ 24.0250	XLON	2341005307
07-04-2025 15:11:06	1,852	£ 24.0300	XLON	2341005308
07-04-2025 15:11:23	405	£ 24.0850	BATE	2341007412
07-04-2025 15:11:23	194	£ 24.0850	BATE	2341007415
07-04-2025 15:11:23	898	£ 24.0850	BATE	2341007419
07-04-2025 15:11:47	2,336	€ 28.5800	XAMS	2341009713
07-04-2025 15:11:47	89	€ 28.5800	XAMS	2341009714
07-04-2025 15:11:49	472	£ 24.1850	CHIX	2341009881
07-04-2025 15:11:49	1,154	£ 24.1850	CHIX	2341009884
07-04-2025 15:11:49	2,229	€ 28.5550	CEUX	2341009908
07-04-2025 15:13:05	1,282	€ 28.6400	XAMS	2341015517
07-04-2025 15:13:05	936	€ 28.6400	XAMS	2341015518
07-04-2025 15:13:05	500	€ 28.6450	XAMS	2341015520
07-04-2025 15:13:05	422	€ 28.6450	XAMS	2341015524
07-04-2025 15:13:05	202	€ 28.6450	XAMS	2341015523
07-04-2025 15:14:02	1,526	£ 24.4150	BATE	2341019830
07-04-2025 15:14:55	479	£ 24.3450	CHIX	2341024118
07-04-2025 15:15:24	1,159	€ 28.9100	XAMS	2341027237
07-04-2025 15:15:24	1,085	€ 28.9100	XAMS	2341027236
07-04-2025 15:15:38	214	£ 24.4700	CHIX	2341029202

07-04-2025 15:15:38	527	£ 24.4700	CHIX	2341029203
07-04-2025 15:15:38	876	£ 24.4700	CHIX	2341029201
07-04-2025 15:15:38	79	£ 24.4700	CHIX	2341029200
07-04-2025 15:15:49	1,685	£ 24.4350	XLON	2341030565
07-04-2025 15:15:51	1,602	£ 24.4250	XLON	2341030693
07-04-2025 15:16:29	1,803	£ 24.5950	BATE	2341034341
07-04-2025 15:17:14	1,234	€ 29.1300	CEUX	2341038597
07-04-2025 15:17:14	722	€ 29.1300	CEUX	2341038619
07-04-2025 15:18:11	1,754	£ 24.6900	XLON	2341042410
07-04-2025 15:18:13	264	£ 24.6800	XLON	2341042526
07-04-2025 15:18:13	1,212	£ 24.6800	XLON	2341042525
07-04-2025 15:18:13	213	£ 24.6800	XLON	2341042527
07-04-2025 15:18:13	1,461	£ 24.6800	XLON	2341042528
07-04-2025 15:18:27	1,456	£ 24.6600	XLON	2341043505
07-04-2025 15:18:53	1,792	£ 24.5700	CHIX	2341045715
07-04-2025 15:19:41	3,065	£ 24.5000	XLON	2341049791
07-04-2025 15:19:42	244	£ 24.4950	XLON	2341049922
07-04-2025 15:19:42	1,838	£ 24.4950	XLON	2341049923
07-04-2025 15:19:42	62	£ 24.4950	XLON	2341049924
07-04-2025 15:19:42	1,577	£ 24.4950	XLON	2341049925
07-04-2025 15:20:04	1,314	£ 24.4550	BATE	2341051499
07-04-2025 15:20:04	478	£ 24.4550	BATE	2341051500
07-04-2025 15:21:51	1,897	€ 28.6850	CEUX	2341060334
07-04-2025 15:22:03	1,589	£ 24.2650	XLON	2341061344
07-04-2025 15:22:03	78	£ 24.2650	XLON	2341061343
07-04-2025 15:22:03	1,566	£ 24.2650	XLON	2341061370
07-04-2025 15:22:03	489	£ 24.2650	XLON	2341061372
07-04-2025 15:22:03	1,112	£ 24.2650	XLON	2341061371
07-04-2025 15:22:49	1,828	£ 24.1600	CHIX	2341066064
07-04-2025 15:24:01	1,478	£ 24.0900	BATE	2341072160
07-04-2025 15:24:26	1,523	£ 24.0250	XLON	2341073739
07-04-2025 15:24:26	1,493	£ 24.0250	XLON	2341073744
07-04-2025 15:25:14	2,625	€ 28.4650	XAMS	2341078684
07-04-2025 15:25:14	2,444	€ 28.4750	XAMS	2341078683
07-04-2025 15:25:15	2,736	€ 28.4500	XAMS	2341078783
07-04-2025 15:25:19	2,416	€ 28.4450	XAMS	2341079058
07-04-2025 15:25:19	69	€ 28.4450	XAMS	2341079067
07-04-2025 15:25:19	143	€ 28.4450	XAMS	2341079066

07-04-2025 15:25:19	79	€ 28.4450	XAMS	2341079065
07-04-2025 15:25:19	19	€ 28.4450	XAMS	2341079064
07-04-2025 15:25:19	2,390	€ 28.4550	XAMS	2341079068
07-04-2025 15:25:45	1,964	€ 28.3900	CEUX	2341081459
07-04-2025 15:25:56	180	£ 24.0000	CHIX	2341082196
07-04-2025 15:26:00	1,739	£ 24.0000	XLON	2341082479
07-04-2025 15:26:00	1,703	£ 24.0000	XLON	2341082478
07-04-2025 15:26:00	1,503	£ 24.0000	XLON	2341082477
07-04-2025 15:26:00	1,689	£ 24.0000	XLON	2341082476
07-04-2025 15:26:00	1,459	£ 24.0000	XLON	2341082473
07-04-2025 15:26:00	1,643	£ 24.0000	XLON	2341082472
07-04-2025 15:26:00	1,745	£ 24.0000	XLON	2341082470
07-04-2025 15:26:00	1,468	£ 24.0000	XLON	2341082469
07-04-2025 15:26:00	1,620	£ 24.0000	XLON	2341082468
07-04-2025 15:26:00	1,526	£ 24.0000	XLON	2341082467
07-04-2025 15:26:00	533	£ 24.0000	XLON	2341082466
07-04-2025 15:26:00	579	£ 24.0000	XLON	2341082465
07-04-2025 15:26:00	1,039	£ 24.0000	XLON	2341082464
07-04-2025 15:26:00	1,557	£ 24.0000	XLON	2341082462
07-04-2025 15:26:00	2,060	£ 24.0000	XLON	2341082461
07-04-2025 15:26:00	1,132	£ 24.0000	XLON	2341082460
07-04-2025 15:26:00	1,572	£ 24.0000	XLON	2341082474
07-04-2025 15:26:00	1,437	£ 24.0000	XLON	2341082475
07-04-2025 15:26:00	2,084	£ 24.0000	XLON	2341082482
07-04-2025 15:26:00	1,418	£ 24.0000	XLON	2341082481
07-04-2025 15:26:00	2,189	£ 24.0000	XLON	2341082480
07-04-2025 15:26:01	1,761	£ 24.0000	XLON	2341082557
07-04-2025 15:26:14	2,235	€ 28.3650	XAMS	2341083444
07-04-2025 15:26:39	1,600	£ 24.0950	CHIX	2341085142
07-04-2025 15:27:02	1,457	£ 24.0600	XLON	2341086543
07-04-2025 15:27:02	1,191	£ 24.0450	XLON	2341086545
07-04-2025 15:27:02	351	£ 24.0450	XLON	2341086546
07-04-2025 15:27:02	1,501	£ 24.0450	XLON	2341086567
07-04-2025 15:27:15	359	£ 24.0350	BATE	2341087398
07-04-2025 15:27:15	1,136	£ 24.0350	BATE	2341087397
07-04-2025 15:27:15	231	£ 24.0350	BATE	2341087396
07-04-2025 15:27:44	72	£ 24.0000	CHIX	2341089389
07-04-2025 15:27:44	990	£ 24.0000	CHIX	2341089394

07-04-2025 15:27:44	1,338	£ 24.0000	CHIX	2341089393
07-04-2025 15:27:44	1,616	£ 24.0000	XLON	2341089395
07-04-2025 15:27:44	2,208	€ 28.3300	XAMS	2341089404
07-04-2025 15:27:44	1,485	£ 24.0000	CHIX	2341089422
07-04-2025 15:27:44	1,122	£ 24.0000	CHIX	2341089416
07-04-2025 15:27:44	782	£ 24.0000	CHIX	2341089406
07-04-2025 15:27:44	1,514	£ 24.0000	CHIX	2341089419
07-04-2025 15:27:44	612	£ 24.0000	CHIX	2341089411
07-04-2025 15:27:44	1,591	£ 24.0000	BATE	2341089423
07-04-2025 15:27:44	1,512	£ 24.0000	BATE	2341089421
07-04-2025 15:27:44	1,645	£ 24.0000	BATE	2341089420
07-04-2025 15:27:44	1,674	£ 24.0000	BATE	2341089412
07-04-2025 15:27:44	1,786	£ 24.0000	BATE	2341089409
07-04-2025 15:27:44	1,613	£ 24.0000	BATE	2341089418
07-04-2025 15:27:44	1,686	£ 24.0000	BATE	2341089417
07-04-2025 15:27:44	1,779	£ 24.0000	BATE	2341089414
07-04-2025 15:27:44	1,644	£ 24.0000	BATE	2341089408
07-04-2025 15:27:44	1,649	£ 24.0000	BATE	2341089407
07-04-2025 15:27:44	2,252	£ 23.9950	XLON	2341089415
07-04-2025 15:27:44	1,711	£ 23.9950	XLON	2341089413
07-04-2025 15:27:44	237	£ 23.9950	XLON	2341089410
07-04-2025 15:27:44	71	£ 24.0000	BATE	2341089424
07-04-2025 15:27:44	1,242	£ 24.0000	CHIX	2341089426
07-04-2025 15:27:44	583	£ 24.0000	CHIX	2341089425
07-04-2025 15:27:44	1,282	£ 24.0000	BATE	2341089429
07-04-2025 15:27:44	1,596	£ 24.0000	BATE	2341089428
07-04-2025 15:27:44	463	£ 24.0000	BATE	2341089430
07-04-2025 15:27:44	2,280	£ 23.9950	XLON	2341089431
07-04-2025 15:27:47	1,529	£ 23.9750	XLON	2341089632
07-04-2025 15:27:47	64	£ 23.9750	XLON	2341089631
07-04-2025 15:27:48	1,697	£ 23.9650	XLON	2341089723
07-04-2025 15:28:01	1,503	£ 23.9550	XLON	2341090421
07-04-2025 15:28:01	1,451	£ 23.9550	XLON	2341090420
07-04-2025 15:28:01	927	£ 23.9550	XLON	2341090428
07-04-2025 15:28:01	462	£ 23.9550	XLON	2341090427
07-04-2025 15:28:01	264	£ 23.9550	XLON	2341090426
07-04-2025 15:28:01	113	£ 23.9500	XLON	2341090439
07-04-2025 15:28:01	462	£ 23.9450	XLON	2341090438

07-04-2025 15:28:01	264	£ 23.9450	XLON	2341090437
07-04-2025 15:28:01	649	£ 23.9450	XLON	2341090436
07-04-2025 15:28:17	1,527	£ 23.8900	XLON	2341091507
07-04-2025 15:28:47	1,726	£ 23.8000	XLON	2341093924
07-04-2025 15:28:47	21	£ 23.8000	XLON	2341093923
07-04-2025 15:29:40	232	£ 23.8000	BATE	2341097852
07-04-2025 15:29:40	472	€ 28.1050	XAMS	2341097862
07-04-2025 15:29:40	1,553	€ 28.1050	XAMS	2341097864
07-04-2025 15:29:40	704	€ 28.1050	XAMS	2341097863
07-04-2025 15:29:40	483	£ 23.8000	BATE	2341097859
07-04-2025 15:29:40	292	£ 23.8000	BATE	2341097861
07-04-2025 15:29:40	673	£ 23.8000	BATE	2341097860
07-04-2025 15:29:51	1,691	£ 23.7700	CHIX	2341098428
07-04-2025 15:29:51	1,661	£ 23.7650	XLON	2341098473
07-04-2025 15:29:51	1,177	£ 23.7650	XLON	2341098471
07-04-2025 15:29:51	385	£ 23.7650	XLON	2341098470
07-04-2025 15:29:51	328	£ 23.7500	XLON	2341098512
07-04-2025 15:29:52	232	£ 23.7500	XLON	2341098545
07-04-2025 15:29:52	1,473	£ 23.7500	XLON	2341098543
07-04-2025 15:29:52	1,670	£ 23.7500	XLON	2341098537
07-04-2025 15:29:52	1,436	£ 23.7500	XLON	2341098536
07-04-2025 15:29:52	1,427	£ 23.7500	XLON	2341098535
07-04-2025 15:29:52	6	£ 23.7500	XLON	2341098534
07-04-2025 15:29:52	910	£ 23.7500	XLON	2341098540
07-04-2025 15:29:52	1,623	£ 23.7500	XLON	2341098538
07-04-2025 15:29:52	1,215	£ 23.7500	XLON	2341098542
07-04-2025 15:29:52	1,416	£ 23.7500	XLON	2341098546
07-04-2025 15:29:52	243	£ 23.7500	XLON	2341098544
07-04-2025 15:29:54	214	£ 23.7450	XLON	2341099006
07-04-2025 15:29:55	197	£ 23.7450	XLON	2341099077
07-04-2025 15:29:55	66	£ 23.7450	XLON	2341099076
07-04-2025 15:30:10	570	£ 23.8050	CHIX	2341101171
07-04-2025 15:30:10	1,140	£ 23.8050	CHIX	2341101170
07-04-2025 15:30:16	1,990	€ 28.0850	CEUX	2341101714
07-04-2025 15:30:29	1,704	£ 23.7500	XLON	2341102506
07-04-2025 15:30:29	1,508	£ 23.7500	XLON	2341102504
07-04-2025 15:30:29	1,612	£ 23.7500	XLON	2341102511
07-04-2025 15:30:50	1,547	£ 23.8250	BATE	2341104189

07-04-2025 15:30:50	1,487	£ 23.8250	BATE	2341104188
07-04-2025 15:31:10	2,487	€ 28.1450	XAMS	2341106042
07-04-2025 15:32:11	1,385	£ 23.8300	XLON	2341110931
07-04-2025 15:32:11	1,443	£ 23.8300	XLON	2341110930
07-04-2025 15:32:11	371	£ 23.8300	XLON	2341110932
07-04-2025 15:32:12	1,732	£ 23.8300	XLON	2341110969
07-04-2025 15:32:12	1,864	£ 23.8300	XLON	2341110968
07-04-2025 15:32:12	1,410	£ 23.8300	XLON	2341110970
07-04-2025 15:32:12	49	£ 23.8300	XLON	2341110973
07-04-2025 15:32:12	1,600	£ 23.8300	XLON	2341110972
07-04-2025 15:32:13	1,744	£ 23.8250	XLON	2341111080
07-04-2025 15:32:34	1,664	£ 23.8550	BATE	2341112653
07-04-2025 15:33:03	1,571	£ 23.8950	CHIX	2341114511
07-04-2025 15:33:03	1,331	£ 23.8950	CHIX	2341114510
07-04-2025 15:33:03	281	£ 23.8950	CHIX	2341114509
07-04-2025 15:33:03	2,445	€ 28.2250	XAMS	2341114513
07-04-2025 15:33:10	1,737	£ 23.8500	XLON	2341114952
07-04-2025 15:33:10	1,482	£ 23.8500	XLON	2341114953
07-04-2025 15:33:31	547	£ 23.9000	BATE	2341116220
07-04-2025 15:33:31	84	£ 23.9000	BATE	2341116224
07-04-2025 15:33:31	1,226	£ 23.9000	BATE	2341116222
07-04-2025 15:33:31	991	£ 23.9000	BATE	2341116221
07-04-2025 15:33:31	286	£ 23.9000	BATE	2341116223
07-04-2025 15:34:22	2,601	€ 28.2650	XAMS	2341119918
07-04-2025 15:34:31	6	£ 23.8900	XLON	2341120334
07-04-2025 15:34:31	1,560	£ 23.8900	XLON	2341120339
07-04-2025 15:34:31	1,559	£ 23.8900	XLON	2341120338
07-04-2025 15:34:38	2,028	€ 28.2000	CEUX	2341120757
07-04-2025 15:34:41	1,531	£ 23.8650	XLON	2341120997
07-04-2025 15:35:00	1,529	£ 23.8450	XLON	2341122483
07-04-2025 15:35:00	1,538	£ 23.8450	XLON	2341122484
07-04-2025 15:35:19	1,631	£ 23.8300	BATE	2341124048
07-04-2025 15:35:49	570	£ 23.7900	XLON	2341125925
07-04-2025 15:35:49	570	£ 23.7900	XLON	2341125924
07-04-2025 15:35:52	1,501	£ 23.7900	XLON	2341126156
07-04-2025 15:35:52	1,592	£ 23.7900	XLON	2341126159
07-04-2025 15:35:52	448	£ 23.7900	XLON	2341126158
07-04-2025 15:35:52	1,482	£ 23.7900	CHIX	2341126155

07-04-2025 15:36:00	1,716	£ 23.7850	CHIX	2341126677
07-04-2025 15:36:13	420	€ 28.0500	XAMS	2341127579
07-04-2025 15:36:17	177	£ 23.7700	BATE	2341127883
07-04-2025 15:36:17	1,707	£ 23.7600	XLON	2341127898
07-04-2025 15:36:17	1,462	£ 23.7600	XLON	2341127896
07-04-2025 15:36:17	1,805	£ 23.7650	BATE	2341127897
07-04-2025 15:36:19	1,508	£ 23.7550	XLON	2341127971
07-04-2025 15:36:19	245	£ 23.7550	XLON	2341127970
07-04-2025 15:36:31	2,493	€ 28.0450	XAMS	2341128708
07-04-2025 15:36:31	161	€ 28.0450	XAMS	2341128709
07-04-2025 15:36:42	25	£ 23.8000	BATE	2341129724
07-04-2025 15:36:42	290	£ 23.8000	BATE	2341129729
07-04-2025 15:36:42	41	£ 23.8000	BATE	2341129728
07-04-2025 15:36:42	37	£ 23.8000	BATE	2341129727
07-04-2025 15:36:42	40	£ 23.8000	BATE	2341129726
07-04-2025 15:36:42	19	£ 23.8000	BATE	2341129725
07-04-2025 15:36:43	782	£ 23.8000	BATE	2341129758
07-04-2025 15:36:43	334	£ 23.8000	BATE	2341129759
07-04-2025 15:37:00	1,527	£ 23.7600	XLON	2341130944
07-04-2025 15:37:04	1,743	£ 23.7550	XLON	2341131122
07-04-2025 15:37:09	486	£ 23.7500	XLON	2341131386
07-04-2025 15:37:09	1,743	£ 23.7500	XLON	2341131385
07-04-2025 15:37:09	1,547	£ 23.7500	XLON	2341131384
07-04-2025 15:37:09	1,725	£ 23.7500	XLON	2341131383
07-04-2025 15:37:09	1,483	£ 23.7500	XLON	2341131382
07-04-2025 15:37:09	1,148	£ 23.7500	XLON	2341131387
07-04-2025 15:37:23	1,700	£ 23.7500	XLON	2341132481
07-04-2025 15:37:50	81,447	€ 28.0000	XAMS	2341134209
07-04-2025 15:37:50	338	€ 28.0000	XAMS	2341134218
07-04-2025 15:37:50	3,465	€ 28.0000	XAMS	2341134217
07-04-2025 15:37:50	357	€ 28.0000	XAMS	2341134216
07-04-2025 15:37:50	357	€ 28.0000	XAMS	2341134215
07-04-2025 15:37:50	357	€ 28.0000	XAMS	2341134214
07-04-2025 15:37:50	14,654	€ 28.0000	XAMS	2341134213
07-04-2025 15:37:50	420	€ 28.0000	XAMS	2341134212
07-04-2025 15:37:50	2,377	€ 28.0000	XAMS	2341134220
07-04-2025 15:37:50	10,714	€ 28.0000	XAMS	2341134219
07-04-2025 15:37:50	6,250	€ 28.0000	XAMS	2341134221

07-04-2025 15:37:50	268	€ 28.0000	XAMS	2341134224
07-04-2025 15:37:52	170	€ 28.0000	XAMS	2341134310
07-04-2025 15:37:52	3,369	€ 28.0000	XAMS	2341134346
07-04-2025 15:37:52	420	€ 28.0000	XAMS	2341134347
07-04-2025 15:37:53	2,580	€ 27.9950	XAMS	2341134361
07-04-2025 15:38:06	2,598	€ 28.0000	XAMS	2341134962
07-04-2025 15:38:23	2,653	€ 28.0050	XAMS	2341135856
07-04-2025 15:38:34	477	£ 23.7550	CHIX	2341136537
07-04-2025 15:38:34	1,248	£ 23.7550	CHIX	2341136538
07-04-2025 15:38:34	1,714	£ 23.7550	BATE	2341136539
07-04-2025 15:38:36	2,496	€ 28.0000	XAMS	2341136685
07-04-2025 15:38:55	1,441	£ 23.7000	XLON	2341137864
07-04-2025 15:38:55	311	£ 23.7000	XLON	2341137863
07-04-2025 15:38:55	1,460	£ 23.7000	XLON	2341137862
07-04-2025 15:38:55	1,522	£ 23.7000	XLON	2341137861
07-04-2025 15:38:55	190	£ 23.7000	XLON	2341137860
07-04-2025 15:38:55	1,580	£ 23.7000	XLON	2341137867
07-04-2025 15:38:55	1,451	£ 23.7000	XLON	2341137866
07-04-2025 15:39:22	1,500	€ 27.9750	XAMS	2341139363
07-04-2025 15:39:34	1,472	£ 23.7200	BATE	2341140354
07-04-2025 15:39:34	1,475	£ 23.7200	BATE	2341140353
07-04-2025 15:39:34	352	€ 27.9900	CEUX	2341140357
07-04-2025 15:39:35	1,820	€ 27.9900	CEUX	2341140361
07-04-2025 15:39:35	1,650	£ 23.7150	CHIX	2341140409
07-04-2025 15:39:49	1,123	€ 27.9500	XAMS	2341141700
07-04-2025 15:39:49	1,207	€ 27.9500	XAMS	2341141699
07-04-2025 15:39:58	2,232	€ 27.9500	XAMS	2341142232
07-04-2025 15:40:41	1,168	€ 27.9500	XAMS	2341145185
07-04-2025 15:41:14	1,441	£ 23.7050	XLON	2341147054
07-04-2025 15:41:14	620	£ 23.7050	XLON	2341147053
07-04-2025 15:41:14	907	£ 23.7050	XLON	2341147055
07-04-2025 15:41:15	1,342	€ 27.9600	XAMS	2341147118
07-04-2025 15:41:15	990	€ 27.9600	XAMS	2341147117
07-04-2025 15:41:19	1,412	£ 23.6950	XLON	2341147356
07-04-2025 15:41:19	1,600	£ 23.6950	XLON	2341147355
07-04-2025 15:41:19	904	£ 23.6950	XLON	2341147354
07-04-2025 15:41:19	628	£ 23.6950	XLON	2341147353
07-04-2025 15:41:34	1,705	£ 23.6900	XLON	2341147997

07-04-2025 15:41:34	1,411	£ 23.6900	XLON	2341147996
07-04-2025 15:41:34	1,600	£ 23.6900	XLON	2341147998
07-04-2025 15:41:34	1,740	£ 23.6900	BATE	2341148000
07-04-2025 15:41:34	89	£ 23.6900	BATE	2341147999
07-04-2025 15:41:34	185	£ 23.6900	XLON	2341148001
07-04-2025 15:41:34	226	£ 23.6900	XLON	2341148007
07-04-2025 15:41:34	1,302	£ 23.6900	XLON	2341148006
07-04-2025 15:41:34	1,448	£ 23.6900	XLON	2341148003
07-04-2025 15:41:34	1,633	£ 23.6900	XLON	2341148005
07-04-2025 15:41:34	1,177	£ 23.6900	XLON	2341148012
07-04-2025 15:41:34	330	£ 23.6900	XLON	2341148011
07-04-2025 15:41:34	333	€ 27.9350	XAMS	2341148022
07-04-2025 15:41:34	1,002	€ 27.9400	XAMS	2341148025
07-04-2025 15:41:34	361	€ 27.9350	XAMS	2341148024
07-04-2025 15:41:34	526	€ 27.9350	XAMS	2341148023
07-04-2025 15:41:41	1,679	£ 23.6600	XLON	2341148503
07-04-2025 15:41:55	1,588	£ 23.6500	XLON	2341149289
07-04-2025 15:41:55	1,522	£ 23.6500	XLON	2341149288
07-04-2025 15:41:55	1,487	£ 23.6500	CHIX	2341149287
07-04-2025 15:42:13	67	€ 27.8900	XAMS	2341150348
07-04-2025 15:42:13	435	€ 27.8900	XAMS	2341150353
07-04-2025 15:42:13	1,757	€ 27.8900	XAMS	2341150352
07-04-2025 15:42:27	1,589	£ 23.6650	BATE	2341151563
07-04-2025 15:42:35	1,083	£ 23.6500	BATE	2341151936
07-04-2025 15:42:44	1,813	£ 23.6750	CHIX	2341152567
07-04-2025 15:42:52	530	£ 23.6500	BATE	2341152994
07-04-2025 15:43:06	311	€ 27.9300	XAMS	2341153866
07-04-2025 15:43:06	578	€ 27.9300	XAMS	2341153865
07-04-2025 15:43:06	314	€ 27.9250	XAMS	2341153889
07-04-2025 15:43:06	704	€ 27.9250	XAMS	2341153888
07-04-2025 15:43:15	672	£ 23.6300	XLON	2341154538
07-04-2025 15:43:15	1,417	£ 23.6300	XLON	2341154537
07-04-2025 15:43:15	812	£ 23.6300	XLON	2341154539
07-04-2025 15:43:31	330	€ 27.8850	XAMS	2341155671
07-04-2025 15:43:31	1,694	€ 27.8850	XAMS	2341155670
07-04-2025 15:43:31	500	€ 27.8850	XAMS	2341155669
07-04-2025 15:43:34	570	£ 23.6200	XLON	2341155891
07-04-2025 15:43:34	30	£ 23.6200	XLON	2341155892

07-04-2025 15:43:34	1,570	£ 23.6200	XLON	2341155894
07-04-2025 15:43:34	966	£ 23.6200	XLON	2341155893
07-04-2025 15:43:34	1,422	£ 23.6200	XLON	2341155895
07-04-2025 15:43:35	1,476	£ 23.6100	XLON	2341156050
07-04-2025 15:43:51	1,096	€ 27.8750	XAMS	2341157098
07-04-2025 15:44:22	20	€ 27.8850	XAMS	2341159941
07-04-2025 15:44:22	526	€ 27.8850	XAMS	2341159940
07-04-2025 15:44:58	526	€ 27.9650	XAMS	2341161968
07-04-2025 15:44:58	20	€ 27.9650	XAMS	2341161967
07-04-2025 15:44:58	2,137	€ 27.9600	CEUX	2341161969
07-04-2025 15:44:59	1,566	£ 23.6850	CHIX	2341161994
07-04-2025 15:45:00	2,713	€ 27.9550	XAMS	2341162100
07-04-2025 15:45:13	2,708	€ 27.9750	XAMS	2341164047
07-04-2025 15:45:13	1,558	£ 23.7000	BATE	2341164046
07-04-2025 15:45:40	1,603	£ 23.7350	BATE	2341165799
07-04-2025 15:46:01	1,694	£ 23.7950	BATE	2341167106
07-04-2025 15:46:12	1,598	£ 23.7750	XLON	2341167631
07-04-2025 15:46:12	1,661	£ 23.7750	XLON	2341167632
07-04-2025 15:46:15	1,525	£ 23.7650	XLON	2341167799
07-04-2025 15:46:15	1,424	£ 23.7650	XLON	2341167798
07-04-2025 15:46:15	65	£ 23.7650	CHIX	2341167805
07-04-2025 15:46:15	31	£ 23.7650	CHIX	2341167806
07-04-2025 15:46:15	1,217	£ 23.7650	XLON	2341167809
07-04-2025 15:46:15	1,671	£ 23.7650	XLON	2341167808
07-04-2025 15:46:15	433	£ 23.7650	XLON	2341167811
07-04-2025 15:46:15	218	£ 23.7650	XLON	2341167819
07-04-2025 15:46:15	1,198	£ 23.7650	XLON	2341167818
07-04-2025 15:46:51	1,229	£ 23.8150	CHIX	2341169715
07-04-2025 15:46:51	444	£ 23.8150	CHIX	2341169716
07-04-2025 15:47:05	1,550	£ 23.7750	XLON	2341170640
07-04-2025 15:47:05	1,463	£ 23.7750	XLON	2341170639
07-04-2025 15:47:08	2,660	€ 28.0450	XAMS	2341170852
07-04-2025 15:47:08	1,627	£ 23.7500	XLON	2341170958
07-04-2025 15:47:14	1,759	£ 23.7500	XLON	2341171293
07-04-2025 15:47:15	1,422	£ 23.7400	XLON	2341171376
07-04-2025 15:47:51	1,540	£ 23.7600	CHIX	2341173490
07-04-2025 15:47:57	1,566	£ 23.7500	XLON	2341173923
07-04-2025 15:47:57	1,536	£ 23.7500	XLON	2341173922

07-04-2025 15:48:12	1,638	£ 23.7300	BATE	2341174751
07-04-2025 15:48:12	22	£ 23.7300	BATE	2341174752
07-04-2025 15:48:25	1,525	£ 23.7400	BATE	2341175599
07-04-2025 15:48:25	87	£ 23.7400	BATE	2341175600
07-04-2025 15:48:27	1,925	€ 28.0000	XAMS	2341175681
07-04-2025 15:48:27	2,667	€ 28.0000	XAMS	2341175679
07-04-2025 15:48:28	2,292	€ 28.0000	XAMS	2341175785
07-04-2025 15:48:28	621	€ 28.0000	XAMS	2341175784
07-04-2025 15:48:28	238	€ 28.0000	XAMS	2341175786
07-04-2025 15:49:10	785	€ 28.0450	XAMS	2341177638
07-04-2025 15:49:11	1,561	€ 28.0450	XAMS	2341177655
07-04-2025 15:49:17	1,520	£ 23.7450	BATE	2341178009
07-04-2025 15:50:08	416	€ 28.1000	CEUX	2341180679
07-04-2025 15:50:08	1,623	€ 28.1000	CEUX	2341180678
07-04-2025 15:50:08	1,569	£ 23.8000	CHIX	2341180680
07-04-2025 15:51:03	320	€ 28.2300	XAMS	2341183654
07-04-2025 15:51:03	1,694	€ 28.2300	XAMS	2341183653
07-04-2025 15:51:03	711	€ 28.2300	XAMS	2341183652
07-04-2025 15:51:03	1,647	£ 23.9000	CHIX	2341183662
07-04-2025 15:51:05	1,600	£ 23.8950	XLON	2341183771
07-04-2025 15:51:05	1,703	£ 23.8950	XLON	2341183770
07-04-2025 15:51:11	1,956	£ 23.8850	XLON	2341184113
07-04-2025 15:51:11	1,739	£ 23.8850	XLON	2341184112
07-04-2025 15:51:11	1,667	£ 23.8850	XLON	2341184118
07-04-2025 15:51:11	1,866	£ 23.8850	XLON	2341184116
07-04-2025 15:51:11	808	£ 23.8850	XLON	2341184145
07-04-2025 15:51:11	344	£ 23.8850	XLON	2341184143
07-04-2025 15:51:11	94	£ 23.8850	XLON	2341184140
07-04-2025 15:51:11	1,431	£ 23.8850	XLON	2341184139
07-04-2025 15:51:11	250	£ 23.8850	XLON	2341184141
07-04-2025 15:51:11	340	£ 23.8850	XLON	2341184147
07-04-2025 15:51:25	1,485	£ 23.8850	BATE	2341184803
07-04-2025 15:51:29	1,749	£ 23.8750	BATE	2341185038
07-04-2025 15:51:29	1,115	£ 23.8700	XLON	2341185043
07-04-2025 15:51:29	362	£ 23.8700	XLON	2341185044
07-04-2025 15:52:16	1,593	£ 23.8950	XLON	2341187231
07-04-2025 15:52:16	1,418	£ 23.8950	XLON	2341187230
07-04-2025 15:52:44	1,614	£ 23.8800	BATE	2341188470

07-04-2025 15:52:48	541	£ 23.8650	XLON	2341188586
07-04-2025 15:52:48	1,418	£ 23.8650	XLON	2341188585
07-04-2025 15:52:48	936	£ 23.8650	XLON	2341188584
07-04-2025 15:52:55	2,211	€ 28.1500	XAMS	2341188889
07-04-2025 15:53:38	1,500	£ 23.9200	CHIX	2341190953
07-04-2025 15:54:05	1,573	£ 23.9200	CHIX	2341192504
07-04-2025 15:54:29	1,501	£ 23.9600	BATE	2341193637
07-04-2025 15:54:45	2,564	€ 28.3300	XAMS	2341194432
07-04-2025 15:54:45	60	€ 28.3300	XAMS	2341194433
07-04-2025 15:55:01	2,025	€ 28.3550	CEUX	2341195370
07-04-2025 15:55:02	1,553	£ 24.0000	XLON	2341195437
07-04-2025 15:55:02	1,464	£ 24.0000	XLON	2341195436
07-04-2025 15:55:02	1,699	£ 24.0000	BATE	2341195435
07-04-2025 15:55:02	93	£ 24.0000	XLON	2341195442
07-04-2025 15:55:02	1,547	£ 24.0000	XLON	2341195443
07-04-2025 15:55:04	1,622	£ 23.9850	XLON	2341195601
07-04-2025 15:55:04	1,417	£ 23.9850	XLON	2341195600
07-04-2025 15:56:09	1,577	£ 24.0250	BATE	2341198735
07-04-2025 15:56:13	416	£ 24.0150	XLON	2341199011
07-04-2025 15:56:13	1,000	£ 24.0150	XLON	2341199010
07-04-2025 15:56:15	1,610	£ 24.0100	XLON	2341199102
07-04-2025 15:56:31	1,528	£ 24.0050	CHIX	2341200044
07-04-2025 15:56:31	16	€ 28.3200	XAMS	2341200061
07-04-2025 15:56:31	213	€ 28.3200	XAMS	2341200060
07-04-2025 15:56:31	1,073	€ 28.3200	XAMS	2341200059
07-04-2025 15:56:31	1,259	€ 28.3200	XAMS	2341200062
07-04-2025 15:56:34	1,532	£ 23.9950	XLON	2341200147
07-04-2025 15:56:34	1,541	£ 23.9950	XLON	2341200148
07-04-2025 15:56:41	1,936	£ 23.9900	XLON	2341200617
07-04-2025 15:56:43	1,682	£ 23.9850	XLON	2341200998
07-04-2025 15:57:24	1,601	£ 24.0200	XLON	2341203265
07-04-2025 15:58:30	2,449	€ 28.3700	XAMS	2341206536
07-04-2025 15:58:42	1,886	€ 28.3950	CEUX	2341207049
07-04-2025 15:58:57	1,160	£ 24.0500	XLON	2341207735
07-04-2025 15:58:57	511	£ 24.0500	XLON	2341207734
07-04-2025 15:59:12	1,782	£ 24.0550	BATE	2341208548
07-04-2025 15:59:15	1,731	£ 24.0500	XLON	2341208746
07-04-2025 15:59:38	1,561	£ 24.0850	CHIX	2341210060

07-04-2025 15:59:59	1,492	£ 24.0650	XLON	2341211409
07-04-2025 16:00:24	2,330	€ 28.4400	XAMS	2341216779
07-04-2025 16:01:35	1,416	£ 24.1000	XLON	2341220802
07-04-2025 16:01:49	2,355	€ 28.4600	XAMS	2341221477
07-04-2025 16:01:59	1,585	£ 24.1150	XLON	2341221829
07-04-2025 16:01:59	644	£ 24.1100	XLON	2341221874
07-04-2025 16:01:59	810	£ 24.1100	XLON	2341221873
07-04-2025 16:02:11	1,016	€ 28.4600	CEUX	2341222647
07-04-2025 16:02:11	847	€ 28.4600	CEUX	2341222648
07-04-2025 16:02:23	1,468	£ 24.1250	CHIX	2341223315
07-04-2025 16:02:23	164	£ 24.1250	BATE	2341223316
07-04-2025 16:02:31	1,637	£ 24.1100	XLON	2341223791
07-04-2025 16:02:31	1,470	£ 24.1100	BATE	2341223792
07-04-2025 16:03:42	2,393	€ 28.5050	XAMS	2341227207
07-04-2025 16:04:24	1,680	£ 24.1300	XLON	2341229377
07-04-2025 16:04:25	1,082	£ 24.1250	XLON	2341229444
07-04-2025 16:04:25	541	£ 24.1250	XLON	2341229443
07-04-2025 16:04:30	1,636	£ 24.1050	XLON	2341229766
07-04-2025 16:04:59	1,536	£ 24.1050	CHIX	2341231073
07-04-2025 16:05:10	1,698	£ 24.0900	BATE	2341231627
07-04-2025 16:05:17	718	€ 28.4650	XAMS	2341232154
07-04-2025 16:05:17	1,980	€ 28.4650	XAMS	2341232153
07-04-2025 16:05:28	1,540	£ 24.0700	XLON	2341233234
07-04-2025 16:06:11	372	€ 28.4200	CEUX	2341235435
07-04-2025 16:06:11	1,537	€ 28.4200	CEUX	2341235434
07-04-2025 16:06:35	1,541	£ 24.0850	XLON	2341236480
07-04-2025 16:06:58	1,443	£ 24.0600	XLON	2341237542
07-04-2025 16:07:13	2,408	€ 28.3850	XAMS	2341238396
07-04-2025 16:07:56	1,473	£ 24.0300	CHIX	2341240946
07-04-2025 16:08:05	1,506	£ 24.0200	XLON	2341241378
07-04-2025 16:08:29	89	£ 24.0100	BATE	2341242579
07-04-2025 16:08:33	89	£ 24.0100	BATE	2341242753
07-04-2025 16:08:54	1,801	£ 24.0150	BATE	2341243718
07-04-2025 16:09:03	168	€ 28.3550	XAMS	2341244258
07-04-2025 16:09:19	2,652	€ 28.3700	XAMS	2341245046
07-04-2025 16:09:25	1,035	£ 24.0150	XLON	2341245362
07-04-2025 16:09:25	454	£ 24.0150	XLON	2341245361
07-04-2025 16:09:29	1,502	£ 24.0000	XLON	2341245682

07-04-2025 16:09:29	1,590	£ 24.0000	XLON	2341245681
07-04-2025 16:09:29	1,421	£ 24.0000	XLON	2341245680
07-04-2025 16:09:29	1,605	£ 24.0000	XLON	2341245679
07-04-2025 16:09:29	1,629	£ 24.0000	XLON	2341245678
07-04-2025 16:09:29	1,725	£ 24.0000	XLON	2341245677
07-04-2025 16:09:29	1,540	£ 24.0000	XLON	2341245671
07-04-2025 16:09:29	1,551	£ 24.0000	XLON	2341245669
07-04-2025 16:09:29	1,506	£ 24.0000	XLON	2341245667
07-04-2025 16:09:29	1,739	£ 24.0000	XLON	2341245665
07-04-2025 16:09:29	1,445	£ 24.0000	XLON	2341245661
07-04-2025 16:09:29	1,485	£ 24.0000	XLON	2341245659
07-04-2025 16:09:29	1,621	£ 24.0000	XLON	2341245657
07-04-2025 16:09:29	1,682	£ 24.0000	XLON	2341245655
07-04-2025 16:09:29	1,569	£ 24.0000	XLON	2341245653
07-04-2025 16:09:29	1,592	£ 24.0000	XLON	2341245675
07-04-2025 16:09:29	1,463	£ 24.0000	XLON	2341245673
07-04-2025 16:09:29	1,445	£ 24.0000	XLON	2341245687
07-04-2025 16:09:29	605	£ 24.0000	XLON	2341245686
07-04-2025 16:09:29	1,478	£ 24.0000	XLON	2341245684
07-04-2025 16:09:29	975	£ 24.0000	XLON	2341245688
07-04-2025 16:09:29	1,522	£ 24.0000	CHIX	2341245670
07-04-2025 16:09:29	1,474	£ 24.0000	CHIX	2341245658
07-04-2025 16:09:29	1,484	£ 24.0000	CHIX	2341245654
07-04-2025 16:09:29	1,691	£ 24.0000	CHIX	2341245666
07-04-2025 16:09:29	1,679	£ 24.0000	BATE	2341245676
07-04-2025 16:09:29	1,558	£ 24.0000	BATE	2341245674
07-04-2025 16:09:29	1,809	£ 24.0000	BATE	2341245672
07-04-2025 16:09:29	1,618	£ 24.0000	BATE	2341245668
07-04-2025 16:09:29	1,604	£ 24.0000	BATE	2341245662
07-04-2025 16:09:29	1,590	£ 24.0000	BATE	2341245660
07-04-2025 16:09:29	1,534	£ 24.0000	BATE	2341245656
07-04-2025 16:09:29	1,732	£ 24.0000	BATE	2341245652
07-04-2025 16:09:29	961	£ 24.0000	CHIX	2341245685
07-04-2025 16:09:29	590	£ 24.0000	CHIX	2341245683
07-04-2025 16:09:29	1,638	£ 24.0000	XLON	2341245689
07-04-2025 16:09:29	527	£ 24.0000	XLON	2341245693
07-04-2025 16:09:29	2,438	£ 24.0000	XLON	2341245694
07-04-2025 16:09:29	1,579	£ 24.0000	XLON	2341245696

07-04-2025 16:09:31	295	£ 23.9950	BATE	2341245827
07-04-2025 16:09:34	89	£ 24.0000	BATE	2341246075
07-04-2025 16:09:38	89	£ 24.0000	BATE	2341246236
07-04-2025 16:09:40	1,801	£ 23.9950	BATE	2341246296
07-04-2025 16:09:42	1,923	€ 28.3250	CEUX	2341246388
07-04-2025 16:09:45	1,423	£ 23.9800	XLON	2341246524
07-04-2025 16:09:46	1,803	£ 23.9650	BATE	2341246570
07-04-2025 16:09:52	1,525	£ 23.9500	XLON	2341246829
07-04-2025 16:10:26	1,108	£ 23.9350	CHIX	2341249078
07-04-2025 16:10:26	387	£ 23.9350	CHIX	2341249077
07-04-2025 16:10:47	600	£ 23.9400	CHIX	2341250099
07-04-2025 16:10:47	956	£ 23.9400	CHIX	2341250100
07-04-2025 16:10:47	2,513	€ 28.2550	XAMS	2341250116
07-04-2025 16:10:51	388	£ 23.9300	XLON	2341250222
07-04-2025 16:10:51	1,313	£ 23.9300	XLON	2341250221
07-04-2025 16:10:51	1,554	£ 23.9300	XLON	2341250220
07-04-2025 16:11:01	1,757	£ 23.9250	XLON	2341250841
07-04-2025 16:11:34	570	£ 23.9250	XLON	2341252898
07-04-2025 16:11:34	315	£ 23.9250	XLON	2341252900
07-04-2025 16:11:34	540	£ 23.9250	XLON	2341252899
07-04-2025 16:11:34	1,623	£ 23.9250	XLON	2341252901
07-04-2025 16:11:57	1,478	£ 23.9150	BATE	2341254038
07-04-2025 16:11:58	399	£ 23.9100	XLON	2341254092
07-04-2025 16:11:58	576	£ 23.9100	XLON	2341254094
07-04-2025 16:11:58	528	£ 23.9100	XLON	2341254093
07-04-2025 16:11:58	1,716	£ 23.9100	XLON	2341254119
07-04-2025 16:12:22	1,663	£ 23.8800	BATE	2341255326
07-04-2025 16:12:25	1,468	£ 23.8750	XLON	2341255408
07-04-2025 16:12:38	634	€ 28.1900	XAMS	2341256155
07-04-2025 16:12:38	2,092	€ 28.1900	XAMS	2341256154
07-04-2025 16:12:54	948	£ 23.8850	BATE	2341256822
07-04-2025 16:12:54	852	£ 23.8850	BATE	2341256823
07-04-2025 16:12:55	269	€ 28.1850	CEUX	2341256899
07-04-2025 16:12:55	813	€ 28.1850	CEUX	2341256916
07-04-2025 16:13:04	1,733	£ 23.8950	CHIX	2341257381
07-04-2025 16:13:04	1,656	£ 23.8950	CHIX	2341257380
07-04-2025 16:13:05	145	€ 28.1850	CEUX	2341257425
07-04-2025 16:13:05	105	€ 28.1850	CEUX	2341257426

07-04-2025 16:13:05	750	€ 28.1850	CEUX	2341257487
07-04-2025 16:13:45	1,629	£ 23.9300	XLON	2341259928
07-04-2025 16:13:45	1,657	£ 23.9300	XLON	2341259927
07-04-2025 16:14:05	1,584	£ 23.9200	XLON	2341260848
07-04-2025 16:14:05	232	£ 23.9200	XLON	2341260847
07-04-2025 16:14:14	2,506	€ 28.2550	XAMS	2341261341
07-04-2025 16:14:14	1,714	£ 23.9350	BATE	2341261348
07-04-2025 16:14:25	1,485	£ 23.9300	XLON	2341261911
07-04-2025 16:14:28	1,659	£ 23.9250	XLON	2341262055
07-04-2025 16:14:28	1,649	£ 23.9250	XLON	2341262054
07-04-2025 16:14:28	1,750	£ 23.9250	XLON	2341262059
07-04-2025 16:14:37	2,245	€ 28.0000	XAMS	2341263944
07-04-2025 16:14:37	2,220	€ 28.0000	XAMS	2341263943
07-04-2025 16:14:37	2,341	€ 28.0000	XAMS	2341263942
07-04-2025 16:14:37	2,668	€ 28.0000	XAMS	2341263941
07-04-2025 16:14:37	2,494	€ 28.0000	XAMS	2341263940
07-04-2025 16:14:37	2,679	€ 28.0000	XAMS	2341263937
07-04-2025 16:14:37	2,689	€ 28.0000	XAMS	2341263936
07-04-2025 16:14:37	2,464	€ 28.0000	XAMS	2341263935
07-04-2025 16:14:37	2,514	€ 28.0000	XAMS	2341263939
07-04-2025 16:14:37	2,279	€ 28.0000	XAMS	2341263938
07-04-2025 16:14:37	2,311	€ 28.0000	XAMS	2341263934
07-04-2025 16:14:37	2,591	€ 28.0000	XAMS	2341263933
07-04-2025 16:14:37	2,248	€ 28.0000	XAMS	2341263932
07-04-2025 16:14:37	2,422	€ 28.0000	XAMS	2341263931
07-04-2025 16:14:37	2,295	€ 28.0000	XAMS	2341263930
07-04-2025 16:14:37	2,371	€ 28.0000	XAMS	2341263929
07-04-2025 16:14:37	2,588	€ 28.0000	XAMS	2341263928
07-04-2025 16:14:37	2,302	€ 28.0000	XAMS	2341263927
07-04-2025 16:14:37	2,671	€ 28.0000	XAMS	2341263926
07-04-2025 16:14:37	2,378	€ 28.0000	XAMS	2341263925
07-04-2025 16:14:37	2,610	€ 28.0000	XAMS	2341263923
07-04-2025 16:14:37	2,400	€ 28.0000	XAMS	2341263920
07-04-2025 16:14:37	2,424	€ 28.0000	XAMS	2341263918
07-04-2025 16:14:37	2,549	€ 28.0000	XAMS	2341263915
07-04-2025 16:14:37	2,488	€ 28.0000	XAMS	2341263913
07-04-2025 16:14:37	1,635	£ 23.7500	XLON	2341263912
07-04-2025 16:14:37	1,566	£ 23.7500	XLON	2341263910

07-04-2025 16:14:37	1,538	£ 23.7500	XLON	2341263908
07-04-2025 16:14:37	1,639	£ 23.7500	XLON	2341263906
07-04-2025 16:14:37	1,592	£ 23.7500	XLON	2341263904
07-04-2025 16:14:37	1,725	£ 23.7500	XLON	2341263902
07-04-2025 16:14:37	1,633	£ 23.7500	XLON	2341263924
07-04-2025 16:14:37	1,684	£ 23.7500	XLON	2341263922
07-04-2025 16:14:37	1,601	£ 23.7500	XLON	2341263919
07-04-2025 16:14:37	1,523	£ 23.7500	XLON	2341263916
07-04-2025 16:14:37	1,756	£ 23.7500	XLON	2341263914
07-04-2025 16:14:37	1,645	£ 23.7500	XLON	2341263911
07-04-2025 16:14:37	1,453	£ 23.7500	XLON	2341263909
07-04-2025 16:14:37	1,481	£ 23.7500	XLON	2341263907
07-04-2025 16:14:37	1,446	£ 23.7500	XLON	2341263905
07-04-2025 16:14:37	1,545	£ 23.7500	XLON	2341263903
07-04-2025 16:14:37	2,569	£ 23.7500	XLON	2341263977
07-04-2025 16:14:37	45	£ 23.7500	XLON	2341263978
07-04-2025 16:14:38	1,644	£ 23.7500	XLON	2341264117
07-04-2025 16:14:40	2,224	€ 27.9900	XAMS	2341264334
07-04-2025 16:14:40	2,262	€ 27.9850	XAMS	2341264441
07-04-2025 16:14:41	360	£ 23.7450	XLON	2341264487
07-04-2025 16:14:41	88	£ 23.7450	XLON	2341264486
07-04-2025 16:14:41	360	£ 23.7400	XLON	2341264485
07-04-2025 16:14:41	88	£ 23.7400	XLON	2341264483
07-04-2025 16:14:41	88	£ 23.7350	XLON	2341264482
07-04-2025 16:14:41	726	£ 23.7450	XLON	2341264488
07-04-2025 16:15:05	1,821	£ 23.7700	BATE	2341267289
07-04-2025 16:15:11	2,211	€ 27.9950	XAMS	2341267963
07-04-2025 16:15:33	1,759	£ 23.7300	BATE	2341270020
07-04-2025 16:15:47	1,591	£ 23.7150	CHIX	2341271402
07-04-2025 16:15:47	177	£ 23.7150	CHIX	2341271401
07-04-2025 16:15:47	1,476	£ 23.7150	CHIX	2341271400
07-04-2025 16:15:58	2,084	€ 27.9650	XAMS	2341272250
07-04-2025 16:15:58	2,305	€ 27.9650	XAMS	2341272249
07-04-2025 16:15:58	635	€ 27.9650	XAMS	2341272251
07-04-2025 16:16:28	1,857	€ 27.9850	CEUX	2341274380
07-04-2025 16:17:02	2,530	€ 27.9950	XAMS	2341276934
07-04-2025 16:17:16	1,686	£ 23.7600	BATE	2341278155
07-04-2025 16:17:22	1,584	£ 23.7300	XLON	2341278670

07-04-2025 16:17:24	2,669	€ 27.9950	XAMS	2341278786
07-04-2025 16:17:24	1,627	£ 23.7250	XLON	2341278787
07-04-2025 16:17:28	1,673	£ 23.7150	XLON	2341279137
07-04-2025 16:17:28	1,479	£ 23.7150	XLON	2341279136
07-04-2025 16:17:28	1,726	£ 23.7150	XLON	2341279135
07-04-2025 16:17:28	1,714	£ 23.7000	XLON	2341279177
07-04-2025 16:17:29	1,584	£ 23.6850	XLON	2341279303
07-04-2025 16:18:02	1,679	£ 23.7650	BATE	2341281682
07-04-2025 16:18:21	89	£ 23.7550	BATE	2341282652
07-04-2025 16:18:21	1,561	£ 23.7550	BATE	2341282654
07-04-2025 16:18:40	215	£ 23.7650	CHIX	2341283554
07-04-2025 16:18:40	1,320	£ 23.7650	CHIX	2341283553
07-04-2025 16:18:40	1,532	£ 23.7650	CHIX	2341283552
07-04-2025 16:18:40	80	£ 23.7600	XLON	2341283560
07-04-2025 16:18:40	1,631	£ 23.7600	XLON	2341283561
07-04-2025 16:18:40	263	£ 23.7600	XLON	2341283581
07-04-2025 16:18:40	528	£ 23.7600	XLON	2341283580
07-04-2025 16:19:02	1,275	£ 23.7750	XLON	2341284738
07-04-2025 16:19:02	381	£ 23.7750	XLON	2341284737
07-04-2025 16:19:11	2,213	€ 28.0800	XAMS	2341285775
07-04-2025 16:19:11	500	€ 28.0800	XAMS	2341285774
07-04-2025 16:19:30	1,485	£ 23.7800	XLON	2341286728
07-04-2025 16:19:30	1,425	£ 23.7800	XLON	2341286727
07-04-2025 16:19:30	127	£ 23.7800	XLON	2341286726
07-04-2025 16:19:30	1,277	€ 28.0500	CEUX	2341286735
07-04-2025 16:19:30	139	€ 28.0500	CEUX	2341286737
07-04-2025 16:19:30	500	€ 28.0500	CEUX	2341286736
07-04-2025 16:19:30	1,565	£ 23.7750	XLON	2341286739
07-04-2025 16:19:30	1,684	£ 23.7750	XLON	2341286738
07-04-2025 16:19:31	1,703	£ 23.7700	XLON	2341286791
07-04-2025 16:19:31	1,496	£ 23.7700	XLON	2341286790
07-04-2025 16:20:14	1,436	£ 23.8300	BATE	2341289974
07-04-2025 16:20:14	178	£ 23.8300	BATE	2341289990
07-04-2025 16:20:25	1,584	£ 23.8400	BATE	2341290837
07-04-2025 16:20:50	1,534	£ 23.8650	CHIX	2341292323
07-04-2025 16:20:50	1,642	£ 23.8650	BATE	2341292322
07-04-2025 16:21:05	2,706	€ 28.1650	XAMS	2341293316
07-04-2025 16:21:06	1,632	£ 23.8750	XLON	2341293403

07-04-2025 16:21:06	1,464	£ 23.8750	CHIX	2341293402
07-04-2025 16:21:06	1,723	£ 23.8650	XLON	2341293445
07-04-2025 16:21:19	1,598	£ 23.8550	XLON	2341294167
07-04-2025 16:21:22	1,721	£ 23.8500	XLON	2341294313
07-04-2025 16:21:22	1,514	£ 23.8500	XLON	2341294312
07-04-2025 16:21:22	116	£ 23.8400	XLON	2341294385
07-04-2025 16:21:22	1,324	£ 23.8400	XLON	2341294382
07-04-2025 16:21:22	1,532	£ 23.8400	XLON	2341294379
07-04-2025 16:22:01	1,443	£ 23.7950	XLON	2341297057
07-04-2025 16:22:01	1,483	£ 23.7950	XLON	2341297056
07-04-2025 16:22:08	1,602	£ 23.7850	XLON	2341297484
07-04-2025 16:22:17	2,051	€ 28.0600	CEUX	2341298052
07-04-2025 16:22:17	83	€ 28.0600	CEUX	2341298090
07-04-2025 16:22:37	44	£ 23.8000	BATE	2341299397
07-04-2025 16:22:38	1,448	£ 23.8000	BATE	2341299471
07-04-2025 16:22:38	204	€ 28.0650	XAMS	2341299472
07-04-2025 16:22:38	525	€ 28.0650	XAMS	2341299473
07-04-2025 16:22:38	1,613	€ 28.0650	XAMS	2341299474
07-04-2025 16:22:56	47	£ 23.8250	BATE	2341300238
07-04-2025 16:22:56	1,732	£ 23.8250	BATE	2341300239
07-04-2025 16:23:13	1,724	£ 23.8300	CHIX	2341301320
07-04-2025 16:23:13	1,724	£ 23.8250	BATE	2341301321
07-04-2025 16:23:14	1,645	£ 23.8200	CHIX	2341301370
07-04-2025 16:23:33	411	£ 23.8000	XLON	2341302378
07-04-2025 16:23:33	1,178	£ 23.8000	XLON	2341302376
07-04-2025 16:23:33	1,668	£ 23.8000	XLON	2341302377
07-04-2025 16:23:54	2,531	€ 28.0500	XAMS	2341303315
07-04-2025 16:24:02	1,430	£ 23.7900	XLON	2341303746
07-04-2025 16:24:02	1,443	£ 23.7900	XLON	2341303745
07-04-2025 16:24:02	1,601	£ 23.7900	XLON	2341303744
07-04-2025 16:24:07	1,729	£ 23.7800	XLON	2341304019
07-04-2025 16:24:07	1,547	£ 23.7800	XLON	2341304020
07-04-2025 16:24:35	1,730	£ 23.7750	XLON	2341305529
07-04-2025 16:24:43	1,651	£ 23.7700	XLON	2341305914
07-04-2025 16:24:55	1,527	£ 23.7650	BATE	2341306728
07-04-2025 16:24:57	271	£ 23.7500	XLON	2341306827
07-04-2025 16:24:57	1,475	£ 23.7500	XLON	2341306833
07-04-2025 16:24:57	317	£ 23.7500	XLON	2341306831

07-04-2025 16:24:57	1,685	£ 23.7500	XLON	2341306830
07-04-2025 16:24:57	1,179	£ 23.7500	XLON	2341306828
07-04-2025 16:24:57	10	£ 23.7500	XLON	2341306835
07-04-2025 16:24:58	552	€ 28.0000	XAMS	2341306871
07-04-2025 16:24:58	2,666	€ 28.0000	XAMS	2341306870
07-04-2025 16:24:58	254	£ 23.7500	XLON	2341306930
07-04-2025 16:24:58	254	£ 23.7500	XLON	2341306929
07-04-2025 16:24:59	1,751	£ 23.7500	XLON	2341306987
07-04-2025 16:24:59	1,752	£ 23.7500	XLON	2341306986
07-04-2025 16:24:59	673	£ 23.7500	XLON	2341306985
07-04-2025 16:24:59	1,486	£ 23.7500	XLON	2341306988
07-04-2025 16:25:00	1,876	£ 23.7450	XLON	2341307062
07-04-2025 16:25:03	2,532	€ 28.0000	XAMS	2341307530
07-04-2025 16:25:03	2,307	€ 28.0000	XAMS	2341307529
07-04-2025 16:25:03	2,497	€ 28.0000	XAMS	2341307527
07-04-2025 16:25:03	2,248	€ 28.0000	XAMS	2341307526
07-04-2025 16:25:03	2,407	€ 28.0000	XAMS	2341307525
07-04-2025 16:25:03	1,850	€ 28.0000	XAMS	2341307523
07-04-2025 16:25:03	2,346	€ 28.0000	XAMS	2341307528
07-04-2025 16:25:03	2,668	€ 28.0000	XAMS	2341307531
07-04-2025 16:25:20	2,339	€ 27.9800	XAMS	2341308871
07-04-2025 16:25:20	5	€ 27.9800	XAMS	2341308870
07-04-2025 16:25:20	1,636	€ 27.9850	CEUX	2341308867
07-04-2025 16:25:20	375	€ 27.9850	CEUX	2341308868
07-04-2025 16:25:25	1,921	€ 27.9850	XAMS	2341309149
07-04-2025 16:25:25	517	€ 27.9850	XAMS	2341309148
07-04-2025 16:25:26	1,643	£ 23.7350	BATE	2341309217
07-04-2025 16:25:31	1,608	£ 23.7250	XLON	2341309528
07-04-2025 16:25:31	1,637	£ 23.7250	XLON	2341309527
07-04-2025 16:25:31	1,578	£ 23.7250	XLON	2341309529
07-04-2025 16:25:31	1,814	£ 23.7200	CHIX	2341309534
07-04-2025 16:25:46	1,250	£ 23.7000	BATE	2341310586
07-04-2025 16:25:46	228	£ 23.7000	BATE	2341310585
07-04-2025 16:25:52	1,299	£ 23.7050	CHIX	2341310948
07-04-2025 16:25:52	476	£ 23.7050	CHIX	2341310947
07-04-2025 16:26:11	2,216	€ 27.9700	XAMS	2341312402
07-04-2025 16:26:15	787	£ 23.7100	XLON	2341312739
07-04-2025 16:26:16	874	£ 23.7100	XLON	2341312883

07-04-2025 16:26:16	1,611	£ 23.7100	XLON	2341312880
07-04-2025 16:26:50	2,151	€ 27.9650	XAMS	2341315869
07-04-2025 16:26:50	79	€ 27.9650	XAMS	2341315884
07-04-2025 16:26:50	406	€ 27.9650	XAMS	2341315885
07-04-2025 16:26:50	2,597	€ 27.9650	XAMS	2341315887
07-04-2025 16:26:50	29	€ 27.9650	XAMS	2341315886
07-04-2025 16:26:58	893	£ 23.7150	XLON	2341316686
07-04-2025 16:26:58	1,613	£ 23.7150	XLON	2341316685
07-04-2025 16:26:59	181	£ 23.7150	XLON	2341316748
07-04-2025 16:27:01	130	£ 23.7150	XLON	2341317092
07-04-2025 16:27:01	1,461	£ 23.7150	XLON	2341317094
07-04-2025 16:27:01	253	£ 23.7150	XLON	2341317093
07-04-2025 16:27:01	1,523	£ 23.7150	XLON	2341317095
07-04-2025 16:27:20	112	£ 23.7250	BATE	2341318934
07-04-2025 16:27:20	717	£ 23.7200	BATE	2341318949
07-04-2025 16:27:20	205	£ 23.7200	BATE	2341318946
07-04-2025 16:27:21	1,502	£ 23.7100	XLON	2341319019
07-04-2025 16:27:24	1,648	£ 23.7050	XLON	2341319224
07-04-2025 16:27:29	937	£ 23.7250	BATE	2341319754
07-04-2025 16:27:30	590	£ 23.7250	CHIX	2341319842
07-04-2025 16:27:31	2,534	€ 27.9600	XAMS	2341319891
07-04-2025 16:27:31	4	€ 27.9600	XAMS	2341319890
07-04-2025 16:27:36	309	£ 23.7500	CHIX	2341320346
07-04-2025 16:27:36	1,026	£ 23.7400	CHIX	2341320347
07-04-2025 16:27:36	1,252	£ 23.7400	BATE	2341320348
07-04-2025 16:27:36	983	£ 23.7400	BATE	2341320349
07-04-2025 16:27:37	1,131	£ 23.7350	CHIX	2341320430
07-04-2025 16:27:37	101	£ 23.7300	BATE	2341320440
07-04-2025 16:27:38	618	£ 23.7300	BATE	2341320499
07-04-2025 16:27:38	1,140	£ 23.7300	BATE	2341320511
07-04-2025 16:27:38	1,749	£ 23.7250	XLON	2341320546
07-04-2025 16:27:38	1,476	£ 23.7250	XLON	2341320545
07-04-2025 16:27:43	1,747	£ 23.7250	XLON	2341320987
07-04-2025 16:27:44	2,495	€ 27.9600	XAMS	2341321030
07-04-2025 16:27:44	1,134	€ 27.9550	CEUX	2341321029
07-04-2025 16:27:48	200	€ 27.9500	CEUX	2341321320
07-04-2025 16:27:49	48	€ 27.9500	CEUX	2341321332
07-04-2025 16:27:49	1	€ 27.9500	CEUX	2341321344

07-04-2025 16:27:49	183	€ 27.9500	CEUX	2341321382
07-04-2025 16:27:49	200	€ 27.9500	CEUX	2341321453
07-04-2025 16:27:50	100	€ 27.9500	CEUX	2341321508
07-04-2025 16:27:50	899	£ 23.7100	XLON	2341321512
07-04-2025 16:27:50	1,629	£ 23.7100	XLON	2341321511
07-04-2025 16:27:50	50	€ 27.9500	CEUX	2341321541
07-04-2025 16:27:50	147	€ 27.9500	CEUX	2341321557
07-04-2025 16:27:50	200	€ 27.9500	CEUX	2341321556
07-04-2025 16:27:57	1,344	£ 23.7200	XLON	2341322079
07-04-2025 16:27:57	296	£ 23.7200	XLON	2341322078
07-04-2025 16:27:58	198	€ 27.9550	XAMS	2341322163
07-04-2025 16:27:58	2,053	€ 27.9550	XAMS	2341322164
07-04-2025 16:28:11	1,205	£ 23.7150	XLON	2341323261
07-04-2025 16:28:23	1,478	£ 23.7350	XLON	2341324277
07-04-2025 16:28:23	1,650	£ 23.7300	XLON	2341324319
07-04-2025 16:28:33	15	€ 27.9650	XAMS	2341324866
07-04-2025 16:28:33	661	€ 27.9650	XAMS	2341324867
07-04-2025 16:28:33	696	€ 27.9650	XAMS	2341324873
07-04-2025 16:28:40	841	€ 27.9700	XAMS	2341325202
07-04-2025 16:28:40	863	€ 27.9700	XAMS	2341325209
07-04-2025 16:28:43	1,422	£ 23.7300	XLON	2341325470
07-04-2025 16:28:49	77	€ 27.9450	XAMS	2341325788
07-04-2025 16:28:53	446	£ 23.7300	XLON	2341327431
07-04-2025 16:28:54	571	€ 27.9450	XAMS	2341327484
07-04-2025 16:28:54	1,297	€ 27.9450	XAMS	2341327508
07-04-2025 16:28:56	821	£ 23.7200	XLON	2341327621
07-04-2025 16:29:00	488	£ 23.7000	XLON	2341327818
07-04-2025 16:29:00	572	£ 23.7000	XLON	2341327817