

Transaction in Own Shares

09 April, 2025

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Shell plc (the 'Company') announces that on 09 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
09/04/2025	900,000	£ 23.4300	£ 22.7000	£ 23.0183	LSE	GBP
09/04/2025	150,000	£ 23.3850	£ 22.7650	£ 23.0438	Chi-X (CXE)	GBP
09/04/2025	150,000	£ 23.4000	£ 22.7550	£ 23.0464	BATS (BXE)	GBP
09/04/2025	750,000	€ 27.4400	€ 26.5400	€ 26.9201	XAMS	EUR
09/04/2025	150,000	€ 27.4350	€ 26.5600	€ 26.9790	CBOE DXE	EUR
09/04/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
09-04-2025 08:00:23	1,564	£ 23.0500	CHIX	2342999875
09-04-2025 08:00:24	88	£ 23.0500	XLON	2342999948
09-04-2025 08:00:24	1,618	£ 23.0500	XLON	2342999947
09-04-2025 08:00:24	1,583	£ 23.0350	XLON	2342999952
09-04-2025 08:00:33	2,421	€ 27.1050	XAMS	2343001275
09-04-2025 08:00:46	1,738	£ 23.1050	BATE	2343001876
09-04-2025 08:00:51	560	€ 27.1100	CEUX	2343002050
09-04-2025 08:00:51	1,569	€ 27.1100	CEUX	2343002051
09-04-2025 08:00:51	2,270	€ 27.1050	XAMS	2343002053
09-04-2025 08:00:51	1,746	£ 23.1100	XLON	2343002057
09-04-2025 08:01:11	152	£ 23.1250	XLON	2343002607
09-04-2025 08:01:11	1,584	£ 23.1250	XLON	2343002606
09-04-2025 08:01:36	25	€ 27.0800	XAMS	2343003297
09-04-2025 08:01:37	24	€ 27.0700	XAMS	2343003318
09-04-2025 08:01:37	280	€ 27.0700	XAMS	2343003320
09-04-2025 08:01:37	70	€ 27.0700	XAMS	2343003319
09-04-2025 08:01:37	140	€ 27.0700	XAMS	2343003321
09-04-2025 08:01:37	844	€ 27.0700	XAMS	2343003324
09-04-2025 08:01:37	717	€ 27.0700	XAMS	2343003325
09-04-2025 08:01:37	101	£ 23.0750	XLON	2343003326
09-04-2025 08:01:37	1,366	£ 23.0750	XLON	2343003327
09-04-2025 08:02:30	1,767	£ 23.1400	CHIX	2343004510
09-04-2025 08:02:30	1,218	£ 23.1400	BATE	2343004511
09-04-2025 08:02:30	524	£ 23.1400	BATE	2343004512
09-04-2025 08:02:30	1,702	£ 23.1400	XLON	2343004513
09-04-2025 08:02:30	2,284	€ 27.1400	XAMS	2343004514
09-04-2025 08:03:11	1,467	£ 23.1650	XLON	2343005909
09-04-2025 08:03:11	765	£ 23.1550	XLON	2343005915
09-04-2025 08:03:11	646	£ 23.1550	XLON	2343005914
09-04-2025 08:03:26	2,179	€ 27.1700	XAMS	2343006243
09-04-2025 08:03:26	1,657	€ 27.1650	CEUX	2343006245
09-04-2025 08:03:26	509	€ 27.1650	CEUX	2343006244

09-04-2025 08:03:29	871	£ 23.1500	XLON	2343006280
09-04-2025 08:03:29	400	£ 23.1500	XLON	2343006279
09-04-2025 08:03:29	225	£ 23.1450	XLON	2343006278
09-04-2025 08:04:26	305	£ 23.2400	XLON	2343007669
09-04-2025 08:04:26	305	£ 23.2400	XLON	2343007671
09-04-2025 08:04:26	2,041	€ 27.2550	XAMS	2343007672
09-04-2025 08:04:26	736	£ 23.2300	XLON	2343007683
09-04-2025 08:04:26	880	£ 23.2300	XLON	2343007682
09-04-2025 08:04:54	3	£ 23.2050	XLON	2343008184
09-04-2025 08:04:54	1,460	£ 23.2050	XLON	2343008185
09-04-2025 08:04:54	1,737	£ 23.2050	CHIX	2343008183
09-04-2025 08:05:26	1,495	£ 23.1500	BATE	2343009985
09-04-2025 08:05:52	1,412	£ 23.2100	XLON	2343011399
09-04-2025 08:05:53	1,780	€ 27.2100	XAMS	2343011433
09-04-2025 08:05:53	498	€ 27.2100	XAMS	2343011432
09-04-2025 08:06:15	1,490	£ 23.1600	XLON	2343012460
09-04-2025 08:07:14	1,555	£ 23.1550	XLON	2343014722
09-04-2025 08:07:43	1,688	€ 27.1200	XAMS	2343015822
09-04-2025 08:07:43	423	€ 27.1200	XAMS	2343015821
09-04-2025 08:07:56	1,732	£ 23.1150	XLON	2343016500
09-04-2025 08:08:07	792	€ 27.0800	CEUX	2343017101
09-04-2025 08:08:15	121	€ 27.0800	CEUX	2343017368
09-04-2025 08:08:15	1,240	€ 27.0800	CEUX	2343017367
09-04-2025 08:08:49	1,681	£ 23.0750	XLON	2343018430
09-04-2025 08:08:56	724	£ 23.0850	BATE	2343018729
09-04-2025 08:08:56	828	£ 23.0850	BATE	2343018728
09-04-2025 08:09:21	1,811	£ 23.0900	CHIX	2343019497
09-04-2025 08:10:00	2,192	€ 27.1400	XAMS	2343020750
09-04-2025 08:10:01	464	£ 23.1450	XLON	2343020775
09-04-2025 08:10:01	1,079	£ 23.1450	XLON	2343020774
09-04-2025 08:10:47	1,639	£ 23.1500	XLON	2343022422
09-04-2025 08:11:50	1,335	€ 27.2300	XAMS	2343024237
09-04-2025 08:11:50	468	€ 27.2300	XAMS	2343024236
09-04-2025 08:11:50	432	€ 27.2300	XAMS	2343024235
09-04-2025 08:11:51	346	£ 23.2300	XLON	2343024262
09-04-2025 08:11:51	460	£ 23.2300	XLON	2343024261
09-04-2025 08:12:26	310	£ 23.2550	XLON	2343025196
09-04-2025 08:12:26	200	£ 23.2550	XLON	2343025195

09-04-2025 08:12:26	36	£ 23.2550	XLON	2343025194
09-04-2025 08:12:26	500	£ 23.2550	XLON	2343025193
09-04-2025 08:13:18	1,770	£ 23.2700	BATE	2343026954
09-04-2025 08:13:19	1,681	£ 23.2600	XLON	2343027000
09-04-2025 08:13:56	2,145	€ 27.2650	CEUX	2343027993
09-04-2025 08:13:56	2,313	€ 27.2650	XAMS	2343027999
09-04-2025 08:14:19	1,657	£ 23.2850	CHIX	2343028614
09-04-2025 08:15:03	1,437	£ 23.3300	XLON	2343031129
09-04-2025 08:15:06	245	£ 23.3150	XLON	2343031318
09-04-2025 08:15:06	627	£ 23.3150	XLON	2343031317
09-04-2025 08:16:24	1,496	£ 23.3050	XLON	2343034066
09-04-2025 08:16:24	169	£ 23.3050	XLON	2343034067
09-04-2025 08:17:11	2,041	€ 27.3500	XAMS	2343035348
09-04-2025 08:17:28	350	£ 23.3450	XLON	2343035758
09-04-2025 08:17:28	212	£ 23.3450	XLON	2343035757
09-04-2025 08:17:28	362	£ 23.3450	XLON	2343035756
09-04-2025 08:17:28	550	£ 23.3450	XLON	2343035755
09-04-2025 08:19:04	2,300	€ 27.3450	XAMS	2343038884
09-04-2025 08:19:08	1,462	£ 23.3350	XLON	2343039007
09-04-2025 08:19:08	1,785	£ 23.3350	BATE	2343039006
09-04-2025 08:19:21	1,719	£ 23.3000	XLON	2343039411
09-04-2025 08:19:34	2,169	€ 27.3000	XAMS	2343039808
09-04-2025 08:19:48	297	€ 27.2950	CEUX	2343040264
09-04-2025 08:19:49	1,694	£ 23.2850	CHIX	2343040307
09-04-2025 08:19:49	158	€ 27.2950	CEUX	2343040308
09-04-2025 08:19:49	1,454	€ 27.2950	CEUX	2343040315
09-04-2025 08:20:12	206	£ 23.2800	XLON	2343041081
09-04-2025 08:20:12	749	£ 23.2800	XLON	2343041080
09-04-2025 08:21:18	646	£ 23.2200	XLON	2343043253
09-04-2025 08:21:18	888	£ 23.2200	XLON	2343043254
09-04-2025 08:21:29	2,307	€ 27.2100	XAMS	2343043684
09-04-2025 08:22:10	1,647	£ 23.2050	XLON	2343045016
09-04-2025 08:24:35	1,597	£ 23.2200	XLON	2343048987
09-04-2025 08:24:54	204	€ 27.2350	XAMS	2343049599
09-04-2025 08:24:54	19	€ 27.2350	XAMS	2343049598
09-04-2025 08:24:54	37	€ 27.2350	XAMS	2343049597
09-04-2025 08:24:54	1,998	€ 27.2350	XAMS	2343049596
09-04-2025 08:26:08	1,759	£ 23.2250	XLON	2343051893

09-04-2025 08:26:08	488	€ 27.2400	CEUX	2343051892
09-04-2025 08:26:08	519	£ 23.2250	BATE	2343051891
09-04-2025 08:26:08	690	€ 27.2400	CEUX	2343051890
09-04-2025 08:26:08	1,683	£ 23.2200	XLON	2343051896
09-04-2025 08:26:08	645	€ 27.2400	CEUX	2343051895
09-04-2025 08:26:08	1,142	£ 23.2250	BATE	2343051894
09-04-2025 08:26:33	660	£ 23.2150	CHIX	2343052526
09-04-2025 08:26:33	955	£ 23.2150	CHIX	2343052527
09-04-2025 08:27:39	2,069	€ 27.2000	XAMS	2343054110
09-04-2025 08:27:39	34	£ 23.2000	XLON	2343054112
09-04-2025 08:27:39	296	£ 23.2000	XLON	2343054111
09-04-2025 08:28:16	1,121	£ 23.2200	XLON	2343055080
09-04-2025 08:28:16	500	£ 23.2200	XLON	2343055079
09-04-2025 08:29:44	1,714	£ 23.2400	XLON	2343057313
09-04-2025 08:30:00	1,973	€ 27.2300	XAMS	2343057772
09-04-2025 08:30:03	2,099	€ 27.2250	XAMS	2343057973
09-04-2025 08:31:06	1,335	£ 23.2050	XLON	2343060087
09-04-2025 08:31:06	210	£ 23.2050	XLON	2343060086
09-04-2025 08:31:55	387	€ 27.1800	CEUX	2343061725
09-04-2025 08:31:55	164	€ 27.1800	CEUX	2343061724
09-04-2025 08:31:55	23	€ 27.1800	CEUX	2343061733
09-04-2025 08:32:43	1,699	£ 23.2050	BATE	2343063702
09-04-2025 08:33:27	394	£ 23.2400	CHIX	2343065050
09-04-2025 08:35:01	590	£ 23.3400	CHIX	2343068314
09-04-2025 08:35:02	63	€ 27.3550	CEUX	2343068392
09-04-2025 08:35:02	1,791	€ 27.3550	CEUX	2343068391
09-04-2025 08:35:11	905	€ 27.3450	XAMS	2343068633
09-04-2025 08:35:11	905	€ 27.3450	XAMS	2343068632
09-04-2025 08:35:11	500	€ 27.3450	XAMS	2343068631
09-04-2025 08:35:11	1,662	£ 23.3250	XLON	2343068630
09-04-2025 08:35:33	338	£ 23.3150	XLON	2343069338
09-04-2025 08:35:33	1,361	£ 23.3150	XLON	2343069337
09-04-2025 08:37:18	940	£ 23.3550	CHIX	2343072397
09-04-2025 08:37:18	711	£ 23.3550	CHIX	2343072396
09-04-2025 08:37:20	2,355	€ 27.3650	XAMS	2343072459
09-04-2025 08:37:22	1,100	£ 23.3450	XLON	2343072504
09-04-2025 08:37:22	546	£ 23.3450	XLON	2343072505
09-04-2025 08:39:33	970	£ 23.3900	XLON	2343075598

09-04-2025 08:39:33	98	£ 23.3900	XLON	2343075597
09-04-2025 08:39:33	656	£ 23.3900	XLON	2343075596
09-04-2025 08:39:34	2,270	€ 27.4050	XAMS	2343075636
09-04-2025 08:41:07	1,502	£ 23.4000	BATE	2343078134
09-04-2025 08:41:07	1,927	€ 27.4350	CEUX	2343078133
09-04-2025 08:42:20	1,579	£ 23.4300	XLON	2343080527
09-04-2025 08:43:05	519	£ 23.4150	XLON	2343081727
09-04-2025 08:43:05	918	£ 23.4150	XLON	2343081728
09-04-2025 08:43:16	2,216	€ 27.4400	XAMS	2343082091
09-04-2025 08:44:17	32	£ 23.3850	CHIX	2343083701
09-04-2025 08:44:17	147	£ 23.3850	CHIX	2343083700
09-04-2025 08:44:17	590	£ 23.3850	CHIX	2343083699
09-04-2025 08:45:08	1,556	£ 23.3750	XLON	2343084760
09-04-2025 08:46:41	1,958	€ 27.3650	XAMS	2343086732
09-04-2025 08:46:57	1,491	£ 23.3200	XLON	2343087024
09-04-2025 08:47:04	91	£ 23.3000	XLON	2343087269
09-04-2025 08:47:14	565	£ 23.2950	XLON	2343087516
09-04-2025 08:47:20	2	£ 23.2950	XLON	2343087646
09-04-2025 08:47:20	506	£ 23.2950	XLON	2343087668
09-04-2025 08:47:20	646	£ 23.2950	XLON	2343087667
09-04-2025 08:47:39	29	€ 27.3250	CEUX	2343088132
09-04-2025 08:47:39	1,287	€ 27.3250	CEUX	2343088131
09-04-2025 08:47:39	593	€ 27.3250	CEUX	2343088130
09-04-2025 08:48:02	1,707	£ 23.2950	BATE	2343088526
09-04-2025 08:49:56	396	£ 23.2950	CHIX	2343091066
09-04-2025 08:50:01	510	£ 23.2950	CHIX	2343091131
09-04-2025 08:50:01	476	£ 23.2950	XLON	2343091137
09-04-2025 08:50:01	306	£ 23.2950	XLON	2343091136
09-04-2025 08:50:01	436	£ 23.2950	XLON	2343091135
09-04-2025 08:50:01	609	£ 23.2950	CHIX	2343091134
09-04-2025 08:50:01	305	£ 23.2950	XLON	2343091140
09-04-2025 08:50:01	1,675	£ 23.2950	XLON	2343091138
09-04-2025 08:50:02	390	€ 27.3300	XAMS	2343091236
09-04-2025 08:50:38	3	€ 27.3300	XAMS	2343092207
09-04-2025 08:50:38	1,544	€ 27.3300	XAMS	2343092209
09-04-2025 08:50:38	5	€ 27.3300	XAMS	2343092208
09-04-2025 08:50:39	11	£ 23.2650	XLON	2343092212
09-04-2025 08:50:39	1,416	£ 23.2650	XLON	2343092214

09-04-2025 08:52:22	2,233	€ 27.3000	XAMS	2343094460
09-04-2025 08:52:26	1,452	£ 23.2500	XLON	2343094543
09-04-2025 08:53:19	792	€ 27.2850	XAMS	2343095685
09-04-2025 08:53:19	859	€ 27.2850	XAMS	2343095684
09-04-2025 08:53:19	330	€ 27.2850	XAMS	2343095683
09-04-2025 08:53:19	300	€ 27.2850	XAMS	2343095682
09-04-2025 08:56:07	2,202	€ 27.3350	CEUX	2343099546
09-04-2025 08:56:07	1,498	£ 23.2800	XLON	2343099547
09-04-2025 08:57:02	1,609	£ 23.2950	BATE	2343100837
09-04-2025 08:57:11	606	£ 23.2900	XLON	2343101035
09-04-2025 08:57:37	1,824	£ 23.3250	CHIX	2343101620
09-04-2025 08:57:42	411	€ 27.3800	XAMS	2343101774
09-04-2025 08:57:45	1,542	€ 27.3800	XAMS	2343101823
09-04-2025 08:57:57	1,533	£ 23.3100	XLON	2343102043
09-04-2025 09:00:30	500	€ 27.3700	XAMS	2343105528
09-04-2025 09:00:30	1,870	€ 27.3700	XAMS	2343105542
09-04-2025 09:00:34	743	£ 23.2950	XLON	2343105716
09-04-2025 09:00:34	732	£ 23.2950	XLON	2343105715
09-04-2025 09:01:02	25	£ 23.2900	XLON	2343106419
09-04-2025 09:01:03	1,684	£ 23.2900	XLON	2343106440
09-04-2025 09:01:03	1,512	£ 23.2900	XLON	2343106439
09-04-2025 09:02:57	1,444	£ 23.2950	XLON	2343109579
09-04-2025 09:02:57	223	£ 23.2950	XLON	2343109580
09-04-2025 09:03:02	722	€ 27.3800	XAMS	2343109694
09-04-2025 09:03:02	1,285	€ 27.3800	XAMS	2343109695
09-04-2025 09:04:05	1,745	£ 23.2500	BATE	2343111389
09-04-2025 09:04:19	587	£ 23.2400	XLON	2343111845
09-04-2025 09:04:19	850	£ 23.2400	XLON	2343111844
09-04-2025 09:04:19	950	€ 27.3100	CEUX	2343111851
09-04-2025 09:04:19	957	€ 27.3100	CEUX	2343111850
09-04-2025 09:04:40	2,077	€ 27.3000	XAMS	2343112957
09-04-2025 09:05:35	1,805	£ 23.1900	CHIX	2343115044
09-04-2025 09:06:09	1,504	£ 23.1500	XLON	2343116147
09-04-2025 09:06:41	1,243	€ 27.2000	XAMS	2343117092
09-04-2025 09:06:41	1,011	€ 27.2000	XAMS	2343117091
09-04-2025 09:07:54	1,100	£ 23.1350	XLON	2343119307
09-04-2025 09:08:00	309	£ 23.1350	XLON	2343119514
09-04-2025 09:08:00	116	£ 23.1350	XLON	2343119513

09-04-2025 09:10:07	1,195	£ 23.1450	XLON	2343124262
09-04-2025 09:10:07	395	£ 23.1450	XLON	2343124261
09-04-2025 09:10:41	2,027	€ 27.2050	XAMS	2343125106
09-04-2025 09:10:52	2,339	€ 27.2000	XAMS	2343125398
09-04-2025 09:11:36	1,759	£ 23.1350	XLON	2343126281
09-04-2025 09:12:43	1,243	£ 23.1450	BATE	2343127993
09-04-2025 09:12:44	259	£ 23.1450	BATE	2343128012
09-04-2025 09:12:56	1,532	£ 23.1400	XLON	2343128271
09-04-2025 09:13:10	1,784	€ 27.1900	XAMS	2343128586
09-04-2025 09:13:10	433	€ 27.1900	XAMS	2343128585
09-04-2025 09:13:15	455	€ 27.1850	CEUX	2343128688
09-04-2025 09:13:15	1,655	€ 27.1850	CEUX	2343128687
09-04-2025 09:13:56	1,569	£ 23.1250	XLON	2343129435
09-04-2025 09:14:08	85	£ 23.1000	CHIX	2343129933
09-04-2025 09:14:08	1,705	£ 23.1000	CHIX	2343129981
09-04-2025 09:15:46	260	£ 23.1050	XLON	2343132488
09-04-2025 09:15:46	380	£ 23.1050	XLON	2343132487
09-04-2025 09:15:46	749	£ 23.1050	XLON	2343132486
09-04-2025 09:15:46	332	£ 23.1050	XLON	2343132489
09-04-2025 09:16:43	2,122	€ 27.1400	XAMS	2343133704
09-04-2025 09:19:11	525	£ 23.0950	XLON	2343136964
09-04-2025 09:19:38	228	£ 23.0950	XLON	2343137481
09-04-2025 09:19:40	93	£ 23.0950	XLON	2343137536
09-04-2025 09:19:51	218	£ 23.0950	XLON	2343137743
09-04-2025 09:19:51	500	£ 23.0950	XLON	2343137742
09-04-2025 09:19:51	297	£ 23.0950	BATE	2343137744
09-04-2025 09:19:51	175	£ 23.0950	BATE	2343137745
09-04-2025 09:19:51	325	£ 23.0950	BATE	2343137746
09-04-2025 09:19:51	175	£ 23.0950	BATE	2343137747
09-04-2025 09:19:54	11	£ 23.0950	BATE	2343137816
09-04-2025 09:19:54	500	£ 23.0950	BATE	2343137815
09-04-2025 09:20:02	826	€ 27.1450	XAMS	2343137972
09-04-2025 09:20:02	1,240	€ 27.1450	XAMS	2343137971
09-04-2025 09:20:02	475	£ 23.0900	XLON	2343137968
09-04-2025 09:20:08	209	£ 23.0900	XLON	2343138182
09-04-2025 09:20:08	500	£ 23.0900	XLON	2343138193
09-04-2025 09:20:09	334	£ 23.0900	XLON	2343138197
09-04-2025 09:22:29	243	£ 23.1000	XLON	2343141159

09-04-2025 09:22:29	362	£ 23.1000	XLON	2343141160
09-04-2025 09:22:29	529	£ 23.1000	XLON	2343141180
09-04-2025 09:22:29	349	£ 23.1000	XLON	2343141179
09-04-2025 09:23:37	630	€ 27.1350	CEUX	2343142605
09-04-2025 09:23:37	1,337	€ 27.1350	CEUX	2343142604
09-04-2025 09:23:37	34	£ 23.0850	XLON	2343142608
09-04-2025 09:23:37	416	£ 23.0850	XLON	2343142606
09-04-2025 09:23:37	997	€ 27.1350	XAMS	2343142612
09-04-2025 09:23:37	997	€ 27.1350	XAMS	2343142611
09-04-2025 09:23:40	191	£ 23.0850	XLON	2343142665
09-04-2025 09:24:45	200	£ 23.1000	CHIX	2343143760
09-04-2025 09:25:45	286	£ 23.1500	CHIX	2343145114
09-04-2025 09:26:01	490	£ 23.1550	CHIX	2343145579
09-04-2025 09:26:01	500	£ 23.1550	CHIX	2343145583
09-04-2025 09:26:01	519	£ 23.1550	CHIX	2343145584
09-04-2025 09:26:11	847	£ 23.1500	XLON	2343145750
09-04-2025 09:26:11	879	£ 23.1500	XLON	2343145749
09-04-2025 09:26:56	500	£ 23.1450	XLON	2343146746
09-04-2025 09:26:56	500	£ 23.1450	XLON	2343146747
09-04-2025 09:26:56	17	£ 23.1450	XLON	2343146750
09-04-2025 09:26:56	500	£ 23.1450	XLON	2343146749
09-04-2025 09:27:07	2,273	€ 27.1800	XAMS	2343147042
09-04-2025 09:27:07	20	€ 27.1750	XAMS	2343147043
09-04-2025 09:27:28	2,025	€ 27.1650	XAMS	2343147452
09-04-2025 09:27:38	111	£ 23.1250	BATE	2343147672
09-04-2025 09:27:40	340	£ 23.1250	BATE	2343147759
09-04-2025 09:27:40	107	£ 23.1250	BATE	2343147760
09-04-2025 09:27:40	959	£ 23.1250	BATE	2343147762
09-04-2025 09:28:43	1,420	£ 23.1050	XLON	2343149271
09-04-2025 09:28:43	1,453	£ 23.1050	XLON	2343149270
09-04-2025 09:30:31	2,396	€ 27.1200	XAMS	2343151940
09-04-2025 09:30:32	196	£ 23.0900	XLON	2343152002
09-04-2025 09:30:32	1,042	£ 23.0900	XLON	2343152004
09-04-2025 09:30:32	313	£ 23.0900	XLON	2343152003
09-04-2025 09:32:42	1,838	€ 27.1000	CEUX	2343155153
09-04-2025 09:32:51	240	£ 23.0700	XLON	2343155368
09-04-2025 09:32:51	230	£ 23.0700	XLON	2343155367
09-04-2025 09:32:52	487	£ 23.0700	XLON	2343155393

09-04-2025 09:32:52	575	£ 23.0700	XLON	2343155398
09-04-2025 09:34:18	479	£ 23.0600	CHIX	2343157670
09-04-2025 09:34:18	71	£ 23.0600	CHIX	2343157669
09-04-2025 09:34:18	1,206	£ 23.0600	CHIX	2343157668
09-04-2025 09:36:57	2,159	€ 27.1850	XAMS	2343160506
09-04-2025 09:36:57	547	£ 23.1500	BATE	2343160510
09-04-2025 09:36:57	500	£ 23.1500	BATE	2343160511
09-04-2025 09:36:57	173	£ 23.1500	BATE	2343160515
09-04-2025 09:36:57	18	£ 23.1500	BATE	2343160514
09-04-2025 09:36:57	27	£ 23.1500	BATE	2343160513
09-04-2025 09:36:57	325	£ 23.1500	BATE	2343160512
09-04-2025 09:37:10	98	£ 23.1400	XLON	2343160721
09-04-2025 09:37:45	163	£ 23.1450	XLON	2343161304
09-04-2025 09:38:35	2,099	€ 27.2000	XAMS	2343162403
09-04-2025 09:38:49	694	£ 23.1600	XLON	2343162628
09-04-2025 09:38:49	744	£ 23.1600	XLON	2343162627
09-04-2025 09:38:50	365	£ 23.1550	XLON	2343162650
09-04-2025 09:38:50	1,222	£ 23.1550	XLON	2343162649
09-04-2025 09:40:32	10	£ 23.1300	XLON	2343164436
09-04-2025 09:41:56	1,928	€ 27.2350	CEUX	2343166097
09-04-2025 09:41:57	2,107	€ 27.2250	XAMS	2343166137
09-04-2025 09:41:57	1,713	€ 27.2250	XAMS	2343166136
09-04-2025 09:41:57	1,608	£ 23.1850	XLON	2343166135
09-04-2025 09:42:06	448	€ 27.2250	XAMS	2343166319
09-04-2025 09:42:15	308	£ 23.1800	XLON	2343166530
09-04-2025 09:42:17	28	£ 23.1800	XLON	2343166597
09-04-2025 09:42:17	1,084	£ 23.1800	XLON	2343166596
09-04-2025 09:42:52	346	£ 23.1450	XLON	2343167201
09-04-2025 09:42:52	1,230	£ 23.1450	XLON	2343167203
09-04-2025 09:44:27	590	£ 23.1700	CHIX	2343168818
09-04-2025 09:45:22	149	£ 23.1700	XLON	2343169826
09-04-2025 09:45:22	149	£ 23.1700	BATE	2343169825
09-04-2025 09:45:22	400	£ 23.1700	XLON	2343169827
09-04-2025 09:45:47	2,240	€ 27.2150	XAMS	2343170346
09-04-2025 09:45:54	272	£ 23.1700	XLON	2343170487
09-04-2025 09:45:54	646	£ 23.1700	XLON	2343170486
09-04-2025 09:45:54	127	£ 23.1700	BATE	2343170483
09-04-2025 09:45:57	469	£ 23.1700	BATE	2343170544

09-04-2025 09:45:57	371	£ 23.1700	BATE	2343170543
09-04-2025 09:45:57	434	£ 23.1700	BATE	2343170542
09-04-2025 09:47:34	1,579	£ 23.1550	XLON	2343172421
09-04-2025 09:47:34	221	£ 23.1500	CHIX	2343172426
09-04-2025 09:47:34	340	£ 23.1500	CHIX	2343172431
09-04-2025 09:47:34	900	£ 23.1500	CHIX	2343172430
09-04-2025 09:47:35	77	£ 23.1500	CHIX	2343172438
09-04-2025 09:49:54	2,024	€ 27.1950	XAMS	2343174700
09-04-2025 09:50:02	197	£ 23.1550	XLON	2343174936
09-04-2025 09:50:02	241	£ 23.1550	XLON	2343174938
09-04-2025 09:50:02	52	£ 23.1550	XLON	2343174937
09-04-2025 09:52:11	573	€ 27.2700	CEUX	2343177195
09-04-2025 09:52:11	764	€ 27.2700	CEUX	2343177194
09-04-2025 09:52:18	451	£ 23.2150	XLON	2343177340
09-04-2025 09:52:18	1,085	£ 23.2150	XLON	2343177339
09-04-2025 09:54:42	1,604	£ 23.2600	BATE	2343180003
09-04-2025 09:54:45	2,268	€ 27.3000	XAMS	2343180039
09-04-2025 09:54:45	152	£ 23.2550	XLON	2343180043
09-04-2025 09:54:45	500	£ 23.2550	XLON	2343180044
09-04-2025 09:54:51	153	£ 23.2550	XLON	2343180130
09-04-2025 09:54:51	737	£ 23.2550	XLON	2343180137
09-04-2025 09:54:53	384	£ 23.2550	XLON	2343180174
09-04-2025 09:54:53	1,367	£ 23.2550	XLON	2343180173
09-04-2025 09:54:53	148	£ 23.2550	XLON	2343180172
09-04-2025 09:57:17	457	£ 23.3050	XLON	2343183507
09-04-2025 09:57:17	967	£ 23.3050	XLON	2343183508
09-04-2025 09:58:06	1,396	£ 23.3100	CHIX	2343184696
09-04-2025 09:58:06	378	£ 23.3100	CHIX	2343184695
09-04-2025 09:58:06	818	€ 27.3800	CEUX	2343184698
09-04-2025 09:58:06	1,254	€ 27.3800	CEUX	2343184697
09-04-2025 09:58:13	2,186	€ 27.3750	XAMS	2343184876
09-04-2025 09:59:07	10	£ 23.2900	XLON	2343186010
09-04-2025 09:59:07	98	£ 23.2900	XLON	2343186009
09-04-2025 09:59:07	680	£ 23.2900	XLON	2343186008
09-04-2025 09:59:07	757	£ 23.2900	XLON	2343186007
09-04-2025 10:01:01	1,418	£ 23.2900	XLON	2343188886
09-04-2025 10:03:09	531	€ 27.3750	XAMS	2343191584
09-04-2025 10:03:09	1	€ 27.3750	XAMS	2343191583

09-04-2025 10:03:09	842	€ 27.3750	XAMS	2343191582
09-04-2025 10:03:09	330	€ 27.3750	XAMS	2343191581
09-04-2025 10:03:09	594	€ 27.3750	XAMS	2343191580
09-04-2025 10:04:02	1,478	£ 23.2850	XLON	2343192505
09-04-2025 10:04:52	1,520	£ 23.2850	BATE	2343193286
09-04-2025 10:06:37	1,948	€ 27.3700	XAMS	2343195825
09-04-2025 10:06:37	918	£ 23.2900	XLON	2343195845
09-04-2025 10:06:37	786	£ 23.2900	XLON	2343195844
09-04-2025 10:08:23	826	€ 27.3900	CEUX	2343197407
09-04-2025 10:08:23	1,287	€ 27.3900	CEUX	2343197406
09-04-2025 10:08:40	1,539	£ 23.3100	XLON	2343197703
09-04-2025 10:08:40	1,735	£ 23.3100	CHIX	2343197702
09-04-2025 10:08:49	2,270	€ 27.3750	XAMS	2343197964
09-04-2025 10:08:57	95	€ 27.3750	XAMS	2343198133
09-04-2025 10:11:51	1,567	£ 23.3700	XLON	2343201672
09-04-2025 10:13:26	523	€ 27.4300	XAMS	2343204552
09-04-2025 10:13:26	1,713	€ 27.4300	XAMS	2343204551
09-04-2025 10:13:38	1,035	£ 23.3450	XLON	2343204800
09-04-2025 10:13:38	604	£ 23.3450	XLON	2343204799
09-04-2025 10:14:31	1,763	£ 23.3450	BATE	2343205581
09-04-2025 10:15:05	1,613	£ 23.3350	XLON	2343206265
09-04-2025 10:15:45	1,794	€ 27.4250	CEUX	2343207004
09-04-2025 10:16:57	2,194	€ 27.4050	XAMS	2343208793
09-04-2025 10:17:20	865	£ 23.3200	XLON	2343209277
09-04-2025 10:17:20	889	£ 23.3200	XLON	2343209276
09-04-2025 10:17:27	1,638	£ 23.3000	XLON	2343209511
09-04-2025 10:18:10	648	£ 23.2850	CHIX	2343210547
09-04-2025 10:18:10	170	£ 23.2850	CHIX	2343210546
09-04-2025 10:18:10	708	£ 23.2850	CHIX	2343210545
09-04-2025 10:19:58	153	£ 23.3050	XLON	2343211993
09-04-2025 10:19:58	41	£ 23.3050	XLON	2343211992
09-04-2025 10:19:58	1,326	£ 23.3050	XLON	2343211990
09-04-2025 10:19:58	1,924	€ 27.3650	CEUX	2343211991
09-04-2025 10:20:35	1,573	£ 23.3050	XLON	2343212423
09-04-2025 10:21:19	1,996	€ 27.3650	XAMS	2343213024
09-04-2025 10:23:13	319	£ 23.3050	XLON	2343214920
09-04-2025 10:23:13	1,121	£ 23.3050	XLON	2343214921
09-04-2025 10:23:26	248	£ 23.3000	XLON	2343215223

09-04-2025 10:23:41	656	£ 23.3000	XLON	2343215405
09-04-2025 10:23:41	816	£ 23.3000	XLON	2343215404
09-04-2025 10:24:01	233	€ 27.3500	XAMS	2343215695
09-04-2025 10:24:01	2,023	€ 27.3500	XAMS	2343215693
09-04-2025 10:24:18	1,504	£ 23.2950	BATE	2343215951
09-04-2025 10:25:00	112	£ 23.2750	XLON	2343216608
09-04-2025 10:25:00	1,514	£ 23.2750	XLON	2343216607
09-04-2025 10:25:36	2,293	€ 27.3000	XAMS	2343217977
09-04-2025 10:25:42	1,065	€ 27.2900	XAMS	2343218068
09-04-2025 10:25:42	1,286	€ 27.2900	XAMS	2343218067
09-04-2025 10:28:22	257	£ 23.2600	XLON	2343220867
09-04-2025 10:28:22	646	£ 23.2600	XLON	2343220865
09-04-2025 10:28:22	816	£ 23.2600	XLON	2343220864
09-04-2025 10:28:22	230	£ 23.2600	CHIX	2343220866
09-04-2025 10:28:22	3	£ 23.2600	CHIX	2343220868
09-04-2025 10:28:23	672	£ 23.2600	CHIX	2343220885
09-04-2025 10:28:28	700	£ 23.2600	CHIX	2343220929
09-04-2025 10:28:50	1,994	€ 27.2850	XAMS	2343221356
09-04-2025 10:30:21	143	€ 27.2850	CEUX	2343223124
09-04-2025 10:31:56	1,413	£ 23.2350	XLON	2343225049
09-04-2025 10:32:00	2,018	€ 27.2750	CEUX	2343225175
09-04-2025 10:33:48	469	£ 23.2300	XLON	2343227480
09-04-2025 10:33:49	2,023	€ 27.2750	XAMS	2343227496
09-04-2025 10:33:49	1,552	€ 27.2750	XAMS	2343227495
09-04-2025 10:33:49	462	€ 27.2750	XAMS	2343227494
09-04-2025 10:33:49	396	€ 27.2750	XAMS	2343227493
09-04-2025 10:34:46	709	£ 23.2500	BATE	2343228753
09-04-2025 10:34:46	891	£ 23.2500	BATE	2343228752
09-04-2025 10:34:46	1,602	£ 23.2500	XLON	2343228754
09-04-2025 10:37:05	132	£ 23.2200	XLON	2343232353
09-04-2025 10:37:05	1,594	£ 23.2200	XLON	2343232354
09-04-2025 10:37:05	1,258	£ 23.2200	XLON	2343232352
09-04-2025 10:37:05	129	£ 23.2200	XLON	2343232351
09-04-2025 10:37:44	2,326	€ 27.2700	XAMS	2343233038
09-04-2025 10:38:37	1,712	£ 23.2100	CHIX	2343233959
09-04-2025 10:39:06	1,608	£ 23.1900	XLON	2343234386
09-04-2025 10:42:47	101	£ 23.1750	XLON	2343238729
09-04-2025 10:42:47	124	£ 23.1750	XLON	2343238736

09-04-2025 10:42:47	1,295	£ 23.1750	XLON	2343238737
09-04-2025 10:42:59	1,088	€ 27.2000	XAMS	2343238963
09-04-2025 10:42:59	842	€ 27.2000	XAMS	2343238961
09-04-2025 10:42:59	14	€ 27.2000	XAMS	2343238960
09-04-2025 10:44:02	615	£ 23.1600	BATE	2343240006
09-04-2025 10:44:02	51	£ 23.1600	BATE	2343240005
09-04-2025 10:44:02	1	£ 23.1600	XLON	2343240007
09-04-2025 10:44:02	323	£ 23.1600	XLON	2343240008
09-04-2025 10:44:02	1,366	£ 23.1600	XLON	2343240011
09-04-2025 10:44:02	879	£ 23.1600	BATE	2343240010
09-04-2025 10:45:05	780	€ 27.1900	CEUX	2343241317
09-04-2025 10:45:05	1,007	€ 27.1900	CEUX	2343241316
09-04-2025 10:45:10	1,573	€ 27.1800	XAMS	2343241427
09-04-2025 10:45:10	363	€ 27.1800	XAMS	2343241426
09-04-2025 10:45:10	27	€ 27.1800	XAMS	2343241425
09-04-2025 10:47:42	605	£ 23.1650	XLON	2343244160
09-04-2025 10:47:42	796	£ 23.1650	XLON	2343244162
09-04-2025 10:47:42	247	£ 23.1650	XLON	2343244161
09-04-2025 10:48:43	267	€ 27.1600	XAMS	2343245351
09-04-2025 10:48:43	749	€ 27.1600	XAMS	2343245350
09-04-2025 10:49:46	1,696	£ 23.1750	XLON	2343246372
09-04-2025 10:49:46	821	£ 23.1750	CHIX	2343246371
09-04-2025 10:49:46	909	£ 23.1750	CHIX	2343246370
09-04-2025 10:50:44	1,494	€ 27.1800	XAMS	2343247276
09-04-2025 10:50:44	548	€ 27.1800	XAMS	2343247275
09-04-2025 10:50:44	749	€ 27.1800	XAMS	2343247279
09-04-2025 10:50:44	650	€ 27.1800	XAMS	2343247280
09-04-2025 10:52:04	1,673	£ 23.1850	XLON	2343248716
09-04-2025 10:52:04	878	£ 23.1850	XLON	2343248717
09-04-2025 10:52:04	26	£ 23.1850	XLON	2343248721
09-04-2025 10:52:04	390	£ 23.1850	XLON	2343248719
09-04-2025 10:52:04	270	£ 23.1850	XLON	2343248718
09-04-2025 10:52:59	707	€ 27.2000	CEUX	2343249638
09-04-2025 10:52:59	1,227	€ 27.2000	CEUX	2343249637
09-04-2025 10:52:59	23	€ 27.2000	CEUX	2343249636
09-04-2025 10:53:59	4	£ 23.1750	BATE	2343250824
09-04-2025 10:53:59	571	£ 23.1750	BATE	2343250822
09-04-2025 10:54:07	1,954	€ 27.1850	XAMS	2343250959

09-04-2025 10:54:07	219	£ 23.1750	BATE	2343250962
09-04-2025 10:54:11	132	£ 23.1750	BATE	2343251013
09-04-2025 10:54:11	714	£ 23.1750	BATE	2343251012
09-04-2025 10:55:59	1,744	£ 23.2000	XLON	2343252736
09-04-2025 10:57:17	292	€ 27.1650	XAMS	2343254311
09-04-2025 10:57:17	1,879	€ 27.1650	XAMS	2343254315
09-04-2025 10:58:36	527	£ 23.1700	XLON	2343255914
09-04-2025 10:58:37	1,034	£ 23.1700	XLON	2343255938
09-04-2025 10:59:39	1,609	£ 23.1600	CHIX	2343256794
09-04-2025 11:00:03	1,497	£ 23.1500	XLON	2343257231
09-04-2025 11:00:03	157	£ 23.1500	XLON	2343257230
09-04-2025 11:01:27	792	€ 27.1250	XAMS	2343258897
09-04-2025 11:01:27	1,277	€ 27.1250	XAMS	2343258896
09-04-2025 11:03:35	194	£ 23.1350	XLON	2343261301
09-04-2025 11:03:37	329	£ 23.1350	XLON	2343261318
09-04-2025 11:03:39	292	£ 23.1350	XLON	2343261384
09-04-2025 11:03:42	223	£ 23.1350	XLON	2343261407
09-04-2025 11:03:46	504	£ 23.1350	XLON	2343261465
09-04-2025 11:04:02	2,089	€ 27.1250	CEUX	2343261691
09-04-2025 11:04:02	1,731	£ 23.1350	BATE	2343261709
09-04-2025 11:04:59	749	€ 27.1200	XAMS	2343262414
09-04-2025 11:04:59	26	€ 27.1200	XAMS	2343262417
09-04-2025 11:04:59	500	€ 27.1200	XAMS	2343262416
09-04-2025 11:04:59	600	€ 27.1200	XAMS	2343262413
09-04-2025 11:04:59	229	€ 27.1200	XAMS	2343262412
09-04-2025 11:04:59	237	€ 27.1200	XAMS	2343262415
09-04-2025 11:05:05	1,466	£ 23.1200	XLON	2343262535
09-04-2025 11:07:33	2,407	€ 27.0850	XAMS	2343265200
09-04-2025 11:07:36	122	£ 23.0950	XLON	2343265237
09-04-2025 11:07:36	1,460	£ 23.0950	XLON	2343265236
09-04-2025 11:07:36	600	£ 23.0950	XLON	2343265242
09-04-2025 11:07:36	292	£ 23.0950	XLON	2343265241
09-04-2025 11:07:36	480	£ 23.0950	XLON	2343265240
09-04-2025 11:11:07	226	£ 23.1100	XLON	2343268407
09-04-2025 11:11:07	1,474	£ 23.1100	XLON	2343268408
09-04-2025 11:11:07	1,706	£ 23.1100	CHIX	2343268405
09-04-2025 11:11:07	2,231	€ 27.0950	XAMS	2343268421
09-04-2025 11:14:47	1,598	£ 23.1150	XLON	2343272200

09-04-2025 11:15:19	1,781	€ 27.1000	XAMS	2343272744
09-04-2025 11:15:19	544	€ 27.1000	XAMS	2343272743
09-04-2025 11:17:21	1,913	€ 27.1250	CEUX	2343274835
09-04-2025 11:17:21	982	£ 23.1250	BATE	2343274834
09-04-2025 11:17:21	824	£ 23.1250	BATE	2343274837
09-04-2025 11:17:30	1,480	£ 23.1200	XLON	2343274911
09-04-2025 11:18:38	1,690	£ 23.1100	XLON	2343275700
09-04-2025 11:20:04	645	€ 27.0550	XAMS	2343277287
09-04-2025 11:20:11	1,404	€ 27.0550	XAMS	2343277443
09-04-2025 11:22:15	601	£ 23.0550	CHIX	2343279030
09-04-2025 11:22:15	308	£ 23.0550	CHIX	2343279029
09-04-2025 11:22:15	604	£ 23.0550	CHIX	2343279046
09-04-2025 11:22:27	263	£ 23.0500	XLON	2343279252
09-04-2025 11:22:42	472	£ 23.0500	XLON	2343279467
09-04-2025 11:22:42	41	£ 23.0500	XLON	2343279466
09-04-2025 11:23:01	1,683	£ 23.0500	XLON	2343279725
09-04-2025 11:23:01	723	£ 23.0500	XLON	2343279724
09-04-2025 11:24:50	2,282	€ 27.0500	XAMS	2343281364
09-04-2025 11:25:04	1,508	£ 23.0500	XLON	2343281579
09-04-2025 11:26:23	1,961	€ 27.0450	CEUX	2343282664
09-04-2025 11:28:06	995	£ 23.0800	XLON	2343284183
09-04-2025 11:28:06	747	£ 23.0800	XLON	2343284182
09-04-2025 11:28:09	965	£ 23.0750	BATE	2343284251
09-04-2025 11:28:09	664	£ 23.0750	BATE	2343284250
09-04-2025 11:29:52	880	€ 27.0300	XAMS	2343285679
09-04-2025 11:29:53	222	€ 27.0300	XAMS	2343285680
09-04-2025 11:30:01	1,441	£ 23.0400	XLON	2343285765
09-04-2025 11:30:01	1,168	€ 27.0300	XAMS	2343285766
09-04-2025 11:30:01	61	€ 27.0300	XAMS	2343285771
09-04-2025 11:30:01	689	€ 27.0300	XAMS	2343285770
09-04-2025 11:30:01	561	€ 27.0300	XAMS	2343285769
09-04-2025 11:30:01	500	€ 27.0300	XAMS	2343285768
09-04-2025 11:30:01	541	€ 27.0300	XAMS	2343285767
09-04-2025 11:32:32	265	£ 23.0200	CHIX	2343288147
09-04-2025 11:32:32	1,415	£ 23.0200	XLON	2343288152
09-04-2025 11:32:32	1,372	£ 23.0200	CHIX	2343288149
09-04-2025 11:33:40	2,078	€ 27.0000	XAMS	2343289136
09-04-2025 11:34:38	1,465	£ 22.9950	XLON	2343289963

09-04-2025 11:37:12	2,014	€ 27.0300	CEUX	2343292862
09-04-2025 11:38:14	1,686	£ 23.0500	XLON	2343293674
09-04-2025 11:38:14	1,490	£ 23.0500	XLON	2343293675
09-04-2025 11:38:14	1	€ 27.0550	XAMS	2343293681
09-04-2025 11:38:14	2,037	€ 27.0550	XAMS	2343293680
09-04-2025 11:40:00	1,963	€ 27.0800	XAMS	2343295218
09-04-2025 11:40:42	1,606	£ 23.0900	XLON	2343296231
09-04-2025 11:40:42	1,815	£ 23.0900	BATE	2343296230
09-04-2025 11:40:42	262	£ 23.0850	XLON	2343296242
09-04-2025 11:42:10	1,633	£ 23.0900	XLON	2343298002
09-04-2025 11:43:01	305	€ 27.1150	XAMS	2343298871
09-04-2025 11:43:01	443	€ 27.1150	XAMS	2343298870
09-04-2025 11:43:01	639	€ 27.1150	XAMS	2343298873
09-04-2025 11:43:01	639	€ 27.1150	XAMS	2343298872
09-04-2025 11:43:01	472	£ 23.0850	XLON	2343298869
09-04-2025 11:43:01	1,097	£ 23.0850	XLON	2343298868
09-04-2025 11:43:25	1,733	£ 23.0700	CHIX	2343299232
09-04-2025 11:45:09	1,598	£ 23.0650	XLON	2343300713
09-04-2025 11:47:12	136	€ 27.1100	CEUX	2343302414
09-04-2025 11:47:12	742	€ 27.1100	CEUX	2343302413
09-04-2025 11:47:12	1,247	€ 27.1100	CEUX	2343302412
09-04-2025 11:49:07	1,308	£ 23.1350	XLON	2343304045
09-04-2025 11:49:07	307	£ 23.1350	XLON	2343304044
09-04-2025 11:49:09	2,395	€ 27.1550	XAMS	2343304073
09-04-2025 11:52:14	523	£ 23.1650	XLON	2343306677
09-04-2025 11:52:55	1,076	£ 23.1900	BATE	2343307245
09-04-2025 11:52:56	23	£ 23.1900	BATE	2343307256
09-04-2025 11:52:57	603	£ 23.1900	BATE	2343307263
09-04-2025 11:53:38	1,708	£ 23.1950	XLON	2343307993
09-04-2025 11:54:10	2,256	€ 27.2450	XAMS	2343308417
09-04-2025 11:54:10	1,995	€ 27.2450	XAMS	2343308416
09-04-2025 11:54:11	3	£ 23.1950	XLON	2343308442
09-04-2025 11:54:11	878	£ 23.1950	XLON	2343308441
09-04-2025 11:54:11	400	£ 23.1950	XLON	2343308440
09-04-2025 11:54:11	193	£ 23.1950	XLON	2343308439
09-04-2025 11:55:35	1,230	£ 23.1950	CHIX	2343309534
09-04-2025 11:55:35	473	£ 23.1950	CHIX	2343309533
09-04-2025 11:56:59	318	€ 27.2400	XAMS	2343310677

09-04-2025 11:56:59	1,460	€ 27.2400	XAMS	2343310678
09-04-2025 11:56:59	285	€ 27.2400	XAMS	2343310679
09-04-2025 11:57:41	2,109	€ 27.2650	CEUX	2343311482
09-04-2025 11:57:59	1,522	£ 23.2150	XLON	2343311746
09-04-2025 11:58:04	1,756	£ 23.2100	XLON	2343311876
09-04-2025 11:58:51	1,617	£ 23.2050	XLON	2343312694
09-04-2025 11:59:52	2,131	€ 27.2450	XAMS	2343313950
09-04-2025 12:00:00	1,605	£ 23.1000	XLON	2343315035
09-04-2025 12:00:40	2,287	€ 26.8500	XAMS	2343318934
09-04-2025 12:03:37	549	£ 22.8200	BATE	2343328379
09-04-2025 12:03:37	447	£ 22.8200	BATE	2343328378
09-04-2025 12:03:37	780	£ 22.8200	BATE	2343328387
09-04-2025 12:03:41	1,119	£ 22.8100	XLON	2343328576
09-04-2025 12:03:41	409	£ 22.8100	XLON	2343328575
09-04-2025 12:03:41	1,548	£ 22.8100	XLON	2343328574
09-04-2025 12:04:11	1,387	£ 22.8350	CHIX	2343329568
09-04-2025 12:04:11	303	£ 22.8350	CHIX	2343329567
09-04-2025 12:04:22	527	£ 22.7900	XLON	2343329950
09-04-2025 12:04:22	1,063	£ 22.7900	XLON	2343329949
09-04-2025 12:04:22	959	€ 26.7200	XAMS	2343329958
09-04-2025 12:04:22	530	€ 26.7200	XAMS	2343329957
09-04-2025 12:04:22	242	€ 26.7200	XAMS	2343329956
09-04-2025 12:04:22	251	€ 26.7150	XAMS	2343329955
09-04-2025 12:07:08	1,916	€ 26.8150	CEUX	2343334381
09-04-2025 12:07:20	1,532	£ 22.8400	XLON	2343334754
09-04-2025 12:07:20	41	£ 22.8400	XLON	2343334759
09-04-2025 12:07:20	453	£ 22.8400	XLON	2343334763
09-04-2025 12:07:20	2	£ 22.8400	XLON	2343334762
09-04-2025 12:07:20	1	£ 22.8400	XLON	2343334761
09-04-2025 12:07:20	1,100	£ 22.8400	XLON	2343334760
09-04-2025 12:07:33	741	€ 26.7650	XAMS	2343335050
09-04-2025 12:07:33	1,261	€ 26.7650	XAMS	2343335049
09-04-2025 12:07:33	1,429	£ 22.8250	XLON	2343335056
09-04-2025 12:08:31	331	€ 26.7250	XAMS	2343336514
09-04-2025 12:08:31	1,086	€ 26.7250	XAMS	2343336513
09-04-2025 12:08:31	654	€ 26.7250	XAMS	2343336512
09-04-2025 12:08:44	1,715	€ 26.6500	XAMS	2343336969
09-04-2025 12:08:44	423	€ 26.6500	XAMS	2343336968

09-04-2025 12:10:07	1,467	£ 22.7000	XLON	2343339035
09-04-2025 12:10:07	1,608	£ 22.7000	XLON	2343339034
09-04-2025 12:13:03	1,316	€ 26.7300	XAMS	2343343253
09-04-2025 12:13:03	587	€ 26.7300	XAMS	2343343252
09-04-2025 12:13:03	2,331	€ 26.7300	XAMS	2343343251
09-04-2025 12:13:03	127	€ 26.7300	XAMS	2343343250
09-04-2025 12:14:11	212	£ 22.8700	BATE	2343344939
09-04-2025 12:14:11	76	£ 22.8700	BATE	2343344941
09-04-2025 12:14:11	289	£ 22.8700	BATE	2343344940
09-04-2025 12:14:11	3	£ 22.8700	BATE	2343344943
09-04-2025 12:14:11	160	£ 22.8700	BATE	2343344942
09-04-2025 12:14:11	3	£ 22.8700	BATE	2343344944
09-04-2025 12:14:11	17	£ 22.8700	BATE	2343344952
09-04-2025 12:14:11	5	£ 22.8700	BATE	2343344951
09-04-2025 12:14:11	14	£ 22.8700	BATE	2343344956
09-04-2025 12:14:11	8	£ 22.8700	BATE	2343344955
09-04-2025 12:14:11	1	£ 22.8700	BATE	2343344954
09-04-2025 12:14:11	14	£ 22.8700	BATE	2343344953
09-04-2025 12:14:12	21	£ 22.8700	BATE	2343344991
09-04-2025 12:14:14	1,657	£ 22.8650	XLON	2343345024
09-04-2025 12:14:14	1,737	£ 22.8650	XLON	2343345023
09-04-2025 12:14:14	431	£ 22.8700	BATE	2343345022
09-04-2025 12:14:14	375	£ 22.8700	BATE	2343345021
09-04-2025 12:15:49	1,454	£ 22.9550	XLON	2343347601
09-04-2025 12:16:12	373	£ 22.9400	CHIX	2343348295
09-04-2025 12:16:12	1,170	£ 22.9400	CHIX	2343348294
09-04-2025 12:16:40	1,820	€ 26.8950	CEUX	2343348882
09-04-2025 12:17:32	2,212	€ 26.8500	XAMS	2343349945
09-04-2025 12:17:32	2,301	€ 26.8500	XAMS	2343349944
09-04-2025 12:18:18	10	£ 22.9000	XLON	2343350811
09-04-2025 12:18:31	1,660	£ 22.9000	XLON	2343350980
09-04-2025 12:18:31	1,442	£ 22.9000	XLON	2343350979
09-04-2025 12:20:06	1,604	£ 22.8900	XLON	2343352940
09-04-2025 12:21:03	1,430	£ 22.8900	XLON	2343353917
09-04-2025 12:22:03	2,003	€ 26.8550	XAMS	2343354637
09-04-2025 12:23:41	1,477	£ 22.9200	XLON	2343356012
09-04-2025 12:23:41	1,569	€ 26.8700	XAMS	2343356014
09-04-2025 12:23:41	742	€ 26.8700	XAMS	2343356013

09-04-2025 12:25:07	7	£ 22.9300	BATE	2343357791
09-04-2025 12:25:07	216	£ 22.9300	BATE	2343357790
09-04-2025 12:25:07	1,328	£ 22.9300	BATE	2343357789
09-04-2025 12:26:21	1,526	£ 23.0100	CHIX	2343359246
09-04-2025 12:26:48	499	£ 22.9950	XLON	2343359804
09-04-2025 12:26:48	646	£ 22.9950	XLON	2343359803
09-04-2025 12:26:48	540	£ 22.9950	XLON	2343359802
09-04-2025 12:26:48	315	£ 22.9950	XLON	2343359801
09-04-2025 12:26:48	1,150	£ 22.9950	XLON	2343359800
09-04-2025 12:26:48	835	€ 26.9650	XAMS	2343359823
09-04-2025 12:26:48	835	€ 26.9650	XAMS	2343359821
09-04-2025 12:26:48	384	€ 26.9650	XAMS	2343359819
09-04-2025 12:26:54	769	£ 22.9850	XLON	2343359963
09-04-2025 12:26:54	872	£ 22.9850	XLON	2343359962
09-04-2025 12:27:47	827	€ 26.9400	CEUX	2343360769
09-04-2025 12:27:47	1,287	€ 26.9400	CEUX	2343360768
09-04-2025 12:28:28	2,396	€ 26.9300	XAMS	2343361402
09-04-2025 12:28:28	233	£ 22.9750	XLON	2343361401
09-04-2025 12:28:28	1,012	£ 22.9750	XLON	2343361400
09-04-2025 12:28:28	333	£ 22.9750	XLON	2343361399
09-04-2025 12:30:07	1,656	£ 22.9550	XLON	2343362652
09-04-2025 12:30:08	1,966	€ 26.9000	XAMS	2343362675
09-04-2025 12:32:16	2,062	€ 26.8800	XAMS	2343365535
09-04-2025 12:32:16	1,602	£ 22.9400	XLON	2343365538
09-04-2025 12:32:59	1,709	£ 22.9000	XLON	2343366379
09-04-2025 12:32:59	104	€ 26.8250	XAMS	2343366384
09-04-2025 12:32:59	2,223	€ 26.8250	XAMS	2343366383
09-04-2025 12:33:37	1,198	£ 22.9050	BATE	2343367268
09-04-2025 12:33:37	315	£ 22.9050	BATE	2343367267
09-04-2025 12:35:02	1,747	£ 22.8700	XLON	2343369333
09-04-2025 12:36:02	163	£ 22.8800	CHIX	2343370591
09-04-2025 12:36:02	1,601	£ 22.8800	CHIX	2343370592
09-04-2025 12:36:02	2,123	€ 26.7700	XAMS	2343370603
09-04-2025 12:37:54	2,153	€ 26.8000	XAMS	2343372532
09-04-2025 12:37:55	1,511	£ 22.8900	XLON	2343372543
09-04-2025 12:37:55	1,707	£ 22.8900	XLON	2343372542
09-04-2025 12:38:28	1,881	€ 26.7900	CEUX	2343373256
09-04-2025 12:39:46	1,533	£ 22.8450	XLON	2343374903

09-04-2025 12:39:46	1,527	£ 22.8450	XLON	2343374902
09-04-2025 12:40:01	1,207	£ 22.8300	XLON	2343375365
09-04-2025 12:40:01	272	£ 22.8300	XLON	2343375363
09-04-2025 12:41:42	2,056	€ 26.7150	XAMS	2343377374
09-04-2025 12:41:42	1,654	£ 22.8250	XLON	2343377377
09-04-2025 12:43:45	2,132	€ 26.7350	XAMS	2343379590
09-04-2025 12:43:45	477	£ 22.8500	BATE	2343379588
09-04-2025 12:43:45	1,167	£ 22.8500	BATE	2343379589
09-04-2025 12:44:00	1,430	£ 22.8400	XLON	2343379815
09-04-2025 12:45:49	467	£ 22.7700	CHIX	2343382465
09-04-2025 12:45:49	1,254	£ 22.7700	CHIX	2343382464
09-04-2025 12:46:29	2,093	€ 26.6350	XAMS	2343383314
09-04-2025 12:46:29	1,629	£ 22.7700	XLON	2343383318
09-04-2025 12:46:29	119	£ 22.7700	XLON	2343383317
09-04-2025 12:46:29	1,704	£ 22.7700	XLON	2343383316
09-04-2025 12:48:30	82	€ 26.7950	XAMS	2343386048
09-04-2025 12:48:30	423	€ 26.7950	XAMS	2343386046
09-04-2025 12:48:30	543	€ 26.7950	XAMS	2343386044
09-04-2025 12:48:30	483	€ 26.7900	XAMS	2343386043
09-04-2025 12:48:30	423	€ 26.7900	XAMS	2343386042
09-04-2025 12:48:30	132	€ 26.7950	XAMS	2343386051
09-04-2025 12:48:30	462	€ 26.7950	XAMS	2343386050
09-04-2025 12:48:30	423	€ 26.7950	XAMS	2343386049
09-04-2025 12:48:30	547	€ 26.7950	XAMS	2343386047
09-04-2025 12:48:30	384	€ 26.7950	XAMS	2343386045
09-04-2025 12:48:38	1,576	£ 22.8900	XLON	2343386723
09-04-2025 12:48:38	1,458	£ 22.8900	XLON	2343386722
09-04-2025 12:50:20	1,056	€ 26.8200	CEUX	2343389405
09-04-2025 12:50:20	957	€ 26.8200	CEUX	2343389404
09-04-2025 12:50:29	849	€ 26.8050	XAMS	2343389560
09-04-2025 12:50:29	1,485	€ 26.8050	XAMS	2343389559
09-04-2025 12:51:01	684	£ 22.9200	XLON	2343390066
09-04-2025 12:51:01	822	£ 22.9200	XLON	2343390067
09-04-2025 12:51:53	82	£ 22.9200	BATE	2343391075
09-04-2025 12:52:14	1	£ 22.9200	BATE	2343391350
09-04-2025 12:52:14	1,502	£ 22.9200	BATE	2343391349
09-04-2025 12:52:18	1,542	£ 22.9100	XLON	2343391444
09-04-2025 12:52:41	1,745	£ 22.8750	XLON	2343391958

09-04-2025 12:54:42	2,319	€ 26.7550	XAMS	2343394145
09-04-2025 12:55:45	1,558	£ 22.8950	CHIX	2343395297
09-04-2025 12:55:47	1,748	£ 22.8900	XLON	2343395346
09-04-2025 12:56:18	500	€ 26.7600	XAMS	2343395926
09-04-2025 12:56:19	1,479	€ 26.7600	XAMS	2343395947
09-04-2025 12:57:28	1,519	£ 22.8800	XLON	2343396747
09-04-2025 12:57:28	1,472	£ 22.8800	XLON	2343396746
09-04-2025 12:58:22	1,314	€ 26.7650	XAMS	2343397505
09-04-2025 12:58:22	629	€ 26.7650	XAMS	2343397504
09-04-2025 12:58:22	1,463	£ 22.8800	XLON	2343397507
09-04-2025 12:58:22	187	£ 22.8800	XLON	2343397506
09-04-2025 12:58:22	53	€ 26.7600	XAMS	2343397510
09-04-2025 12:58:22	375	€ 26.7600	XAMS	2343397509
09-04-2025 12:58:22	207	€ 26.7600	XAMS	2343397508
09-04-2025 12:58:22	1,651	€ 26.7600	XAMS	2343397512
09-04-2025 13:01:03	1,999	€ 26.7800	CEUX	2343399878
09-04-2025 13:01:03	1,193	£ 22.9100	BATE	2343399880
09-04-2025 13:01:03	444	£ 22.9100	BATE	2343399879
09-04-2025 13:01:07	1,491	£ 22.8900	XLON	2343399972
09-04-2025 13:01:43	976	£ 22.8700	XLON	2343400679
09-04-2025 13:01:43	478	£ 22.8700	XLON	2343400677
09-04-2025 13:02:03	2,235	€ 26.7150	XAMS	2343401155
09-04-2025 13:02:03	2,048	€ 26.7150	XAMS	2343401154
09-04-2025 13:03:25	1,291	£ 22.9000	CHIX	2343402643
09-04-2025 13:03:25	251	£ 22.9000	CHIX	2343402644
09-04-2025 13:04:03	246	£ 22.9050	XLON	2343403457
09-04-2025 13:04:03	1,669	£ 22.9050	XLON	2343403459
09-04-2025 13:04:03	1,347	£ 22.9050	XLON	2343403458
09-04-2025 13:05:36	993	€ 26.7950	XAMS	2343404836
09-04-2025 13:05:37	1,227	€ 26.7950	XAMS	2343404860
09-04-2025 13:05:37	48	£ 22.9250	XLON	2343404857
09-04-2025 13:05:37	54	£ 22.9250	XLON	2343404859
09-04-2025 13:05:37	1,544	£ 22.9250	XLON	2343404858
09-04-2025 13:05:38	440	£ 22.9250	XLON	2343404868
09-04-2025 13:05:38	1,038	£ 22.9250	XLON	2343404869
09-04-2025 13:06:20	2,297	€ 26.7550	XAMS	2343405576
09-04-2025 13:06:20	709	£ 22.8950	XLON	2343405575
09-04-2025 13:06:27	352	£ 22.8950	XLON	2343405679

09-04-2025 13:06:27	318	£ 22.8950	XLON	2343405683
09-04-2025 13:06:27	160	£ 22.8950	XLON	2343405684
09-04-2025 13:07:53	1,100	£ 22.9050	XLON	2343407155
09-04-2025 13:07:53	599	£ 22.9050	XLON	2343407156
09-04-2025 13:09:05	1,001	£ 22.9350	BATE	2343408292
09-04-2025 13:09:05	693	£ 22.9350	BATE	2343408291
09-04-2025 13:09:06	1,447	€ 26.7950	XAMS	2343408311
09-04-2025 13:09:06	231	€ 26.7950	XAMS	2343408310
09-04-2025 13:09:06	528	€ 26.7950	XAMS	2343408309
09-04-2025 13:09:48	2,141	€ 26.8000	XAMS	2343408925
09-04-2025 13:10:24	828	£ 22.9250	XLON	2343409529
09-04-2025 13:10:29	51	£ 22.9250	XLON	2343409686
09-04-2025 13:11:03	139	£ 22.9300	XLON	2343410350
09-04-2025 13:11:04	782	£ 22.9300	XLON	2343410384
09-04-2025 13:11:04	619	£ 22.9300	XLON	2343410383
09-04-2025 13:12:11	165	£ 22.9350	CHIX	2343411668
09-04-2025 13:12:11	1,464	£ 22.9350	CHIX	2343411669
09-04-2025 13:13:12	1,851	€ 26.8250	CEUX	2343412550
09-04-2025 13:13:24	907	£ 22.9500	XLON	2343412717
09-04-2025 13:13:24	537	£ 22.9500	XLON	2343412718
09-04-2025 13:13:24	641	£ 22.9500	XLON	2343412723
09-04-2025 13:13:24	493	£ 22.9500	XLON	2343412722
09-04-2025 13:13:24	550	£ 22.9500	XLON	2343412721
09-04-2025 13:13:24	2,037	€ 26.8200	XAMS	2343412725
09-04-2025 13:15:35	517	£ 22.9700	XLON	2343414734
09-04-2025 13:15:35	918	£ 22.9700	XLON	2343414733
09-04-2025 13:17:18	36	€ 26.8450	XAMS	2343416063
09-04-2025 13:17:25	486	€ 26.8450	XAMS	2343416125
09-04-2025 13:17:25	198	€ 26.8450	XAMS	2343416124
09-04-2025 13:17:25	1,353	€ 26.8450	XAMS	2343416123
09-04-2025 13:17:26	1,536	£ 22.9750	XLON	2343416151
09-04-2025 13:17:26	1,293	£ 22.9750	XLON	2343416150
09-04-2025 13:17:26	158	£ 22.9750	XLON	2343416149
09-04-2025 13:18:02	1,489	£ 22.9650	BATE	2343416589
09-04-2025 13:19:57	95	£ 22.9600	CHIX	2343418372
09-04-2025 13:19:57	1,689	£ 22.9600	CHIX	2343418371
09-04-2025 13:20:25	1,374	£ 22.9500	XLON	2343418782
09-04-2025 13:20:25	309	£ 22.9500	XLON	2343418781

09-04-2025 13:20:25	77	€ 26.8100	XAMS	2343418785
09-04-2025 13:20:25	2,266	€ 26.8100	XAMS	2343418790
09-04-2025 13:20:25	2,213	€ 26.8100	XAMS	2343418789
09-04-2025 13:20:25	995	€ 26.8100	XAMS	2343418788
09-04-2025 13:20:25	2,250	€ 26.8100	XAMS	2343418787
09-04-2025 13:20:25	1,057	€ 26.8100	XAMS	2343418786
09-04-2025 13:20:32	1,436	£ 22.9450	XLON	2343418890
09-04-2025 13:21:49	1,693	£ 22.9250	XLON	2343420103
09-04-2025 13:22:02	61	£ 22.9100	XLON	2343420468
09-04-2025 13:22:02	359	£ 22.9100	XLON	2343420467
09-04-2025 13:22:02	1,063	£ 22.9100	XLON	2343420466
09-04-2025 13:22:22	820	£ 22.9000	XLON	2343420850
09-04-2025 13:22:22	740	£ 22.9000	XLON	2343420852
09-04-2025 13:22:22	627	€ 26.7450	CEUX	2343420851
09-04-2025 13:22:22	1,224	€ 26.7450	CEUX	2343420858
09-04-2025 13:22:23	1,693	£ 22.8950	XLON	2343420880
09-04-2025 13:24:09	2,306	€ 26.7250	XAMS	2343422419
09-04-2025 13:24:19	95	£ 22.8850	BATE	2343422527
09-04-2025 13:24:32	1,461	£ 22.8800	XLON	2343422716
09-04-2025 13:25:26	1,690	£ 22.8750	BATE	2343423414
09-04-2025 13:25:27	493	£ 22.8700	XLON	2343423444
09-04-2025 13:25:27	470	£ 22.8700	XLON	2343423443
09-04-2025 13:25:54	1,481	£ 22.8650	XLON	2343423867
09-04-2025 13:27:38	2,018	€ 26.6850	XAMS	2343425191
09-04-2025 13:27:38	1,099	£ 22.8650	XLON	2343425192
09-04-2025 13:27:38	545	£ 22.8650	XLON	2343425193
09-04-2025 13:28:33	1,186	£ 22.8750	CHIX	2343426785
09-04-2025 13:29:30	1,655	£ 22.8750	XLON	2343427552
09-04-2025 13:29:30	1,526	£ 22.8750	XLON	2343427550
09-04-2025 13:29:30	443	£ 22.8750	CHIX	2343427551
09-04-2025 13:29:30	423	€ 26.7050	XAMS	2343427554
09-04-2025 13:29:30	1,352	€ 26.7050	XAMS	2343427555
09-04-2025 13:29:57	2,197	€ 26.7000	XAMS	2343427934
09-04-2025 13:30:54	1,897	€ 26.7450	CEUX	2343429152
09-04-2025 13:30:54	1,845	€ 26.7450	XAMS	2343429154
09-04-2025 13:30:54	449	€ 26.7450	XAMS	2343429153
09-04-2025 13:32:00	1,490	£ 22.9600	BATE	2343430309
09-04-2025 13:32:14	1,674	£ 22.9550	XLON	2343430485

09-04-2025 13:32:14	1,486	£ 22.9550	XLON	2343430484
09-04-2025 13:32:14	1,502	£ 22.9550	XLON	2343430482
09-04-2025 13:32:14	147	£ 22.9550	XLON	2343430490
09-04-2025 13:32:14	299	£ 22.9550	XLON	2343430489
09-04-2025 13:32:14	550	£ 22.9550	XLON	2343430488
09-04-2025 13:32:14	493	£ 22.9550	XLON	2343430487
09-04-2025 13:32:21	242	€ 26.7800	XAMS	2343430586
09-04-2025 13:32:21	1,941	€ 26.7800	XAMS	2343430588
09-04-2025 13:32:21	2,284	€ 26.7800	XAMS	2343430587
09-04-2025 13:32:29	1,324	£ 22.9350	XLON	2343430641
09-04-2025 13:32:29	98	£ 22.9350	XLON	2343430640
09-04-2025 13:34:14	2,334	€ 26.8000	XAMS	2343434550
09-04-2025 13:34:14	2,034	€ 26.8000	XAMS	2343434549
09-04-2025 13:34:14	1,951	€ 26.8000	XAMS	2343434548
09-04-2025 13:34:16	1,069	£ 22.9650	XLON	2343434616
09-04-2025 13:34:16	897	£ 22.9650	XLON	2343434615
09-04-2025 13:34:16	717	£ 22.9650	XLON	2343434614
09-04-2025 13:34:16	442	£ 22.9650	XLON	2343434613
09-04-2025 13:34:16	1,744	£ 22.9650	CHIX	2343434612
09-04-2025 13:34:26	1,429	£ 22.9600	XLON	2343434818
09-04-2025 13:35:51	1,573	£ 22.9350	XLON	2343436399
09-04-2025 13:35:58	2,375	€ 26.7600	XAMS	2343436479
09-04-2025 13:36:19	144	£ 22.9300	BATE	2343436868
09-04-2025 13:36:19	1,504	£ 22.9300	BATE	2343436867
09-04-2025 13:36:54	1,593	£ 22.9100	XLON	2343437280
09-04-2025 13:37:09	744	€ 26.7300	CEUX	2343437480
09-04-2025 13:37:09	3	€ 26.7300	CEUX	2343437479
09-04-2025 13:37:09	165	€ 26.7300	CEUX	2343437478
09-04-2025 13:37:09	1,199	€ 26.7300	CEUX	2343437477
09-04-2025 13:38:00	1,570	£ 22.9100	XLON	2343438433
09-04-2025 13:38:03	1,669	£ 22.9000	XLON	2343438476
09-04-2025 13:38:12	1,539	£ 22.8950	XLON	2343438697
09-04-2025 13:38:12	1,667	£ 22.8950	XLON	2343438696
09-04-2025 13:38:13	629	€ 26.6950	XAMS	2343438718
09-04-2025 13:38:13	726	€ 26.6950	XAMS	2343438717
09-04-2025 13:38:13	264	€ 26.6950	XAMS	2343438716
09-04-2025 13:38:13	792	€ 26.6950	XAMS	2343438715
09-04-2025 13:39:13	1,129	£ 22.8800	CHIX	2343439574

09-04-2025 13:39:13	602	£ 22.8800	CHIX	2343439573
09-04-2025 13:39:46	1,449	£ 22.8850	XLON	2343440173
09-04-2025 13:40:26	1,903	€ 26.6950	XAMS	2343440737
09-04-2025 13:40:26	329	€ 26.6950	XAMS	2343440738
09-04-2025 13:40:26	1,605	£ 22.8900	XLON	2343440740
09-04-2025 13:40:26	16	£ 22.8900	XLON	2343440739
09-04-2025 13:43:19	1,753	£ 22.9750	XLON	2343443313
09-04-2025 13:43:19	1,693	£ 22.9750	BATE	2343443312
09-04-2025 13:43:19	408	£ 22.9750	XLON	2343443317
09-04-2025 13:43:19	301	£ 22.9750	XLON	2343443316
09-04-2025 13:43:19	400	£ 22.9750	XLON	2343443315
09-04-2025 13:43:19	617	£ 22.9750	XLON	2343443314
09-04-2025 13:43:19	1,945	€ 26.8100	XAMS	2343443319
09-04-2025 13:43:19	2,313	€ 26.8100	XAMS	2343443320
09-04-2025 13:44:06	3	€ 26.8050	XAMS	2343444299
09-04-2025 13:44:56	1,890	€ 26.8100	XAMS	2343445249
09-04-2025 13:44:56	360	€ 26.8100	XAMS	2343445252
09-04-2025 13:44:56	490	€ 26.8100	XAMS	2343445251
09-04-2025 13:45:00	68	£ 22.9600	XLON	2343445325
09-04-2025 13:45:00	98	£ 22.9600	XLON	2343445324
09-04-2025 13:45:00	646	£ 22.9600	XLON	2343445323
09-04-2025 13:45:00	805	£ 22.9600	XLON	2343445326
09-04-2025 13:45:00	1,738	€ 26.8100	XAMS	2343445331
09-04-2025 13:45:31	1,297	£ 22.9700	CHIX	2343445934
09-04-2025 13:45:31	408	£ 22.9700	CHIX	2343445933
09-04-2025 13:47:26	853	£ 23.0300	XLON	2343448009
09-04-2025 13:47:26	1,290	€ 26.9050	CEUX	2343448008
09-04-2025 13:47:26	648	€ 26.9050	CEUX	2343448007
09-04-2025 13:47:26	2,319	€ 26.9050	XAMS	2343448010
09-04-2025 13:47:26	1,253	£ 23.0300	XLON	2343448022
09-04-2025 13:47:26	1,520	£ 23.0300	XLON	2343448021
09-04-2025 13:47:26	294	£ 23.0300	XLON	2343448020
09-04-2025 13:47:26	616	£ 23.0300	XLON	2343448019
09-04-2025 13:47:26	410	£ 23.0300	XLON	2343448025
09-04-2025 13:47:26	773	£ 23.0300	XLON	2343448024
09-04-2025 13:47:46	1,602	£ 23.0250	XLON	2343448305
09-04-2025 13:48:15	1,012	£ 23.0100	BATE	2343448764
09-04-2025 13:48:15	526	£ 23.0100	BATE	2343448763

09-04-2025 13:50:35	538	€ 26.9400	XAMS	2343451404
09-04-2025 13:50:35	170	€ 26.9400	XAMS	2343451402
09-04-2025 13:50:35	1,595	€ 26.9400	XAMS	2343451400
09-04-2025 13:50:35	1,976	€ 26.9400	XAMS	2343451399
09-04-2025 13:50:35	1,135	£ 23.0550	XLON	2343451396
09-04-2025 13:50:35	341	£ 23.0550	XLON	2343451398
09-04-2025 13:50:38	297	£ 23.0500	XLON	2343451442
09-04-2025 13:50:38	1,352	£ 23.0500	XLON	2343451441
09-04-2025 13:50:43	1,563	£ 23.0450	XLON	2343451523
09-04-2025 13:51:41	1,537	£ 23.0600	CHIX	2343452611
09-04-2025 13:52:19	2,283	€ 26.9650	XAMS	2343453346
09-04-2025 13:52:49	1,694	£ 23.0750	XLON	2343453900
09-04-2025 13:52:49	1,449	£ 23.0750	XLON	2343453899
09-04-2025 13:52:49	267	£ 23.0750	XLON	2343453904
09-04-2025 13:52:49	390	£ 23.0750	XLON	2343453903
09-04-2025 13:52:49	773	£ 23.0750	XLON	2343453902
09-04-2025 13:53:44	1,782	£ 23.1200	BATE	2343454871
09-04-2025 13:53:52	2,128	€ 26.9800	XAMS	2343454963
09-04-2025 13:53:58	1,004	£ 23.1050	XLON	2343455045
09-04-2025 13:53:58	646	£ 23.1050	XLON	2343455044
09-04-2025 13:54:19	726	€ 26.9600	CEUX	2343455283
09-04-2025 13:55:27	1,745	£ 23.0850	XLON	2343456895
09-04-2025 13:55:51	2,028	€ 26.9700	XAMS	2343457559
09-04-2025 13:57:02	1,641	£ 23.0950	XLON	2343459126
09-04-2025 13:57:02	1,679	£ 23.0950	XLON	2343459124
09-04-2025 13:57:03	2,367	€ 26.9750	XAMS	2343459134
09-04-2025 13:57:11	610	€ 26.9700	CEUX	2343459287
09-04-2025 13:57:11	1,534	£ 23.0950	CHIX	2343459322
09-04-2025 13:57:17	1,292	€ 26.9700	CEUX	2343459501
09-04-2025 13:58:52	2,384	€ 26.9850	XAMS	2343462188
09-04-2025 13:59:35	310	£ 23.1200	XLON	2343463049
09-04-2025 13:59:35	1,259	£ 23.1200	XLON	2343463048
09-04-2025 13:59:55	870	£ 23.1250	XLON	2343463481
09-04-2025 13:59:55	400	£ 23.1250	XLON	2343463490
09-04-2025 13:59:55	881	£ 23.1250	BATE	2343463496
09-04-2025 13:59:55	350	£ 23.1250	BATE	2343463495
09-04-2025 13:59:55	350	£ 23.1250	BATE	2343463494
09-04-2025 13:59:55	194	£ 23.1250	XLON	2343463492

09-04-2025 13:59:55	116	£ 23.1250	BATE	2343463497
09-04-2025 14:01:11	1,324	£ 23.1500	XLON	2343467552
09-04-2025 14:01:11	202	£ 23.1500	XLON	2343467551
09-04-2025 14:01:23	762	€ 27.0150	XAMS	2343467817
09-04-2025 14:01:23	500	€ 27.0150	XAMS	2343467816
09-04-2025 14:01:23	772	€ 27.0150	XAMS	2343467815
09-04-2025 14:01:23	288	€ 27.0150	XAMS	2343467814
09-04-2025 14:01:29	801	£ 23.1050	XLON	2343468213
09-04-2025 14:01:29	773	£ 23.1050	XLON	2343468212
09-04-2025 14:02:17	720	£ 23.2000	CHIX	2343470016
09-04-2025 14:02:17	1,086	£ 23.2000	CHIX	2343470015
09-04-2025 14:02:33	1,501	£ 23.1500	XLON	2343470435
09-04-2025 14:02:54	1,638	£ 23.1400	XLON	2343470876
09-04-2025 14:02:54	2,181	€ 27.0200	XAMS	2343470878
09-04-2025 14:04:24	1,716	£ 23.1050	XLON	2343472898
09-04-2025 14:05:01	94	€ 27.0400	CEUX	2343473810
09-04-2025 14:05:01	1,002	€ 27.0400	CEUX	2343473809
09-04-2025 14:05:01	957	€ 27.0400	CEUX	2343473808
09-04-2025 14:05:10	2,325	€ 27.0300	XAMS	2343474249
09-04-2025 14:06:14	1,728	£ 23.1950	BATE	2343475627
09-04-2025 14:06:14	629	£ 23.1900	XLON	2343475629
09-04-2025 14:06:14	1,100	£ 23.1900	XLON	2343475628
09-04-2025 14:06:14	772	€ 27.0750	XAMS	2343475633
09-04-2025 14:07:40	2,061	€ 27.1350	XAMS	2343477916
09-04-2025 14:07:40	1,225	£ 23.2300	XLON	2343477915
09-04-2025 14:07:40	1,507	£ 23.2300	XLON	2343477914
09-04-2025 14:07:40	468	£ 23.2300	XLON	2343477913
09-04-2025 14:08:03	52	£ 23.2100	CHIX	2343478553
09-04-2025 14:08:03	642	£ 23.2100	CHIX	2343478555
09-04-2025 14:08:04	460	£ 23.2100	CHIX	2343478579
09-04-2025 14:08:04	372	£ 23.2100	CHIX	2343478581
09-04-2025 14:08:04	150	£ 23.2100	CHIX	2343478580
09-04-2025 14:08:12	2,173	€ 27.1000	XAMS	2343478844
09-04-2025 14:08:33	1,525	£ 23.1800	XLON	2343479358
09-04-2025 14:09:07	2,018	€ 27.0550	XAMS	2343480156
09-04-2025 14:10:24	340	£ 23.1550	XLON	2343481519
09-04-2025 14:10:24	1,100	£ 23.1550	XLON	2343481518
09-04-2025 14:12:40	1,514	£ 23.1950	XLON	2343483964

09-04-2025 14:12:40	51	£ 23.1950	XLON	2343483965
09-04-2025 14:12:40	444	€ 27.0550	XAMS	2343483967
09-04-2025 14:12:40	1,705	€ 27.0550	XAMS	2343483966
09-04-2025 14:12:58	777	€ 27.0550	CEUX	2343484546
09-04-2025 14:12:58	660	£ 23.1950	BATE	2343484545
09-04-2025 14:12:58	1,232	€ 27.0550	CEUX	2343484544
09-04-2025 14:12:58	1,096	£ 23.1950	BATE	2343484543
09-04-2025 14:12:59	1,250	£ 23.1900	XLON	2343484563
09-04-2025 14:12:59	457	£ 23.1900	XLON	2343484562
09-04-2025 14:14:34	957	£ 23.1850	CHIX	2343486618
09-04-2025 14:14:34	655	£ 23.1850	CHIX	2343486617
09-04-2025 14:14:35	2,043	€ 27.0250	XAMS	2343486649
09-04-2025 14:14:35	2,015	€ 27.0250	XAMS	2343486648
09-04-2025 14:14:35	34	£ 23.1800	XLON	2343486654
09-04-2025 14:14:35	255	£ 23.1800	XLON	2343486653
09-04-2025 14:14:35	190	£ 23.1800	XLON	2343486656
09-04-2025 14:14:35	1,100	£ 23.1800	XLON	2343486655
09-04-2025 14:16:35	1,415	£ 23.2050	XLON	2343489123
09-04-2025 14:16:35	55	€ 27.0550	XAMS	2343489129
09-04-2025 14:16:35	404	€ 27.0550	XAMS	2343489128
09-04-2025 14:16:35	1,628	€ 27.0550	XAMS	2343489126
09-04-2025 14:17:33	2,063	€ 27.0750	XAMS	2343490160
09-04-2025 14:17:55	891	£ 23.2250	XLON	2343490469
09-04-2025 14:17:55	98	£ 23.2250	XLON	2343490468
09-04-2025 14:17:55	580	£ 23.2250	XLON	2343490467
09-04-2025 14:17:55	520	£ 23.2250	XLON	2343490466
09-04-2025 14:17:55	359	£ 23.2250	XLON	2343490465
09-04-2025 14:17:55	359	£ 23.2250	XLON	2343490464
09-04-2025 14:17:55	299	£ 23.2250	XLON	2343490463
09-04-2025 14:19:08	1,480	£ 23.2550	BATE	2343491542
09-04-2025 14:20:13	1,464	£ 23.2500	XLON	2343492754
09-04-2025 14:20:13	1,791	£ 23.2500	CHIX	2343492753
09-04-2025 14:20:13	2,263	€ 27.1050	XAMS	2343492755
09-04-2025 14:20:13	14	£ 23.2450	XLON	2343492759
09-04-2025 14:20:13	1,050	£ 23.2450	XLON	2343492758
09-04-2025 14:20:13	98	£ 23.2450	XLON	2343492757
09-04-2025 14:20:13	504	£ 23.2450	XLON	2343492756
09-04-2025 14:20:16	264	£ 23.2350	XLON	2343492838

09-04-2025 14:20:16	1,400	£ 23.2350	XLON	2343492837
09-04-2025 14:20:45	2,233	€ 27.0600	XAMS	2343493411
09-04-2025 14:21:22	2,138	€ 27.0750	CEUX	2343494051
09-04-2025 14:21:22	2,008	€ 27.0750	XAMS	2343494052
09-04-2025 14:21:57	419	£ 23.2300	XLON	2343494850
09-04-2025 14:21:57	224	£ 23.2300	XLON	2343494852
09-04-2025 14:21:57	1,100	£ 23.2300	XLON	2343494851
09-04-2025 14:22:07	1,490	£ 23.2250	XLON	2343494975
09-04-2025 14:23:40	1,680	£ 23.2100	XLON	2343496585
09-04-2025 14:23:40	1,628	£ 23.2100	BATE	2343496586
09-04-2025 14:23:40	2,032	€ 27.0550	XAMS	2343496587
09-04-2025 14:25:01	1,671	£ 23.2000	XLON	2343497974
09-04-2025 14:25:34	1,676	£ 23.1700	CHIX	2343498548
09-04-2025 14:25:35	1,225	£ 23.1650	XLON	2343498584
09-04-2025 14:26:13	2,078	€ 27.0100	XAMS	2343499415
09-04-2025 14:26:13	2,358	€ 27.0100	XAMS	2343499414
09-04-2025 14:26:15	193	£ 23.1650	XLON	2343499459
09-04-2025 14:28:01	1,545	£ 23.2000	XLON	2343501353
09-04-2025 14:28:15	2,061	€ 27.0350	XAMS	2343501688
09-04-2025 14:28:15	2,224	€ 27.0350	XAMS	2343501687
09-04-2025 14:28:15	1,493	£ 23.2000	BATE	2343501689
09-04-2025 14:28:16	708	£ 23.1950	XLON	2343501707
09-04-2025 14:28:16	1,031	£ 23.1950	XLON	2343501706
09-04-2025 14:28:16	493	£ 23.1950	XLON	2343501705
09-04-2025 14:28:16	1,100	£ 23.1950	XLON	2343501704
09-04-2025 14:29:15	1,163	€ 27.0450	CEUX	2343502968
09-04-2025 14:29:15	764	€ 27.0450	CEUX	2343502967
09-04-2025 14:29:46	1,599	£ 23.1900	CHIX	2343503665
09-04-2025 14:29:49	1,695	£ 23.1850	XLON	2343503747
09-04-2025 14:29:49	299	€ 27.0200	XAMS	2343503759
09-04-2025 14:29:49	1,911	€ 27.0200	XAMS	2343503760
09-04-2025 14:29:59	52	£ 23.1600	BATE	2343504053
09-04-2025 14:29:59	1,052	£ 23.1600	BATE	2343504052
09-04-2025 14:29:59	646	£ 23.1600	XLON	2343504058
09-04-2025 14:29:59	15	£ 23.1600	XLON	2343504060
09-04-2025 14:29:59	1,008	£ 23.1600	XLON	2343504059
09-04-2025 14:29:59	621	£ 23.1600	BATE	2343504077
09-04-2025 14:30:01	1,685	£ 23.1000	XLON	2343504663

09-04-2025 14:30:01	398	£ 23.1000	XLON	2343504659
09-04-2025 14:30:01	1,673	£ 23.1000	XLON	2343504662
09-04-2025 14:30:01	1,033	£ 23.1000	XLON	2343504660
09-04-2025 14:30:01	705	£ 23.1000	XLON	2343504669
09-04-2025 14:30:01	500	£ 23.1000	XLON	2343504668
09-04-2025 14:30:01	212	£ 23.1000	XLON	2343504667
09-04-2025 14:30:01	193	£ 23.1000	XLON	2343504665
09-04-2025 14:30:01	773	£ 23.1000	XLON	2343504664
09-04-2025 14:30:01	703	£ 23.1000	XLON	2343504672
09-04-2025 14:30:01	149	£ 23.1000	XLON	2343504671
09-04-2025 14:30:01	773	£ 23.1000	XLON	2343504670
09-04-2025 14:30:02	1,504	£ 23.0950	XLON	2343505176
09-04-2025 14:30:15	2,099	€ 26.9000	XAMS	2343507649
09-04-2025 14:30:34	1,941	€ 26.9000	XAMS	2343508800
09-04-2025 14:30:35	418	€ 26.8900	XAMS	2343508872
09-04-2025 14:30:35	1,681	€ 26.8900	XAMS	2343508884
09-04-2025 14:30:35	84	€ 26.8900	XAMS	2343508883
09-04-2025 14:30:35	627	€ 26.8900	XAMS	2343508882
09-04-2025 14:30:35	540	€ 26.8900	XAMS	2343508887
09-04-2025 14:30:35	1,765	€ 26.8900	XAMS	2343508886
09-04-2025 14:31:03	531	£ 23.0600	CHIX	2343510351
09-04-2025 14:31:03	1,070	£ 23.0600	CHIX	2343510350
09-04-2025 14:31:03	772	€ 26.8900	XAMS	2343510364
09-04-2025 14:31:04	762	£ 23.0550	XLON	2343510401
09-04-2025 14:31:04	828	£ 23.0550	XLON	2343510402
09-04-2025 14:31:04	2,139	€ 26.8850	XAMS	2343510406
09-04-2025 14:31:04	2,258	€ 26.8850	XAMS	2343510404
09-04-2025 14:31:04	2,258	€ 26.8850	XAMS	2343510405
09-04-2025 14:31:04	2,260	€ 26.8850	XAMS	2343510403
09-04-2025 14:31:04	385	€ 26.8750	XAMS	2343510424
09-04-2025 14:31:04	1,480	£ 23.0450	XLON	2343510430
09-04-2025 14:31:04	264	£ 23.0450	XLON	2343510429
09-04-2025 14:31:04	1,356	£ 23.0450	XLON	2343510432
09-04-2025 14:31:04	1,549	£ 23.0450	XLON	2343510433
09-04-2025 14:31:04	1,686	€ 26.8750	XAMS	2343510435
09-04-2025 14:31:06	2,402	€ 26.8600	XAMS	2343510520
09-04-2025 14:31:18	1,539	£ 23.0150	XLON	2343510940
09-04-2025 14:31:18	204	£ 23.0150	XLON	2343510939

09-04-2025 14:31:19	1,238	£ 23.0150	XLON	2343510962
09-04-2025 14:31:35	128	£ 23.0400	BATE	2343511783
09-04-2025 14:31:47	1,598	£ 23.0800	BATE	2343512253
09-04-2025 14:31:57	2,215	€ 26.9000	CEUX	2343512713
09-04-2025 14:32:31	1,229	£ 23.1350	CHIX	2343514016
09-04-2025 14:32:31	400	£ 23.1350	CHIX	2343514015
09-04-2025 14:33:12	602	£ 23.0750	XLON	2343515871
09-04-2025 14:33:12	1,100	£ 23.0750	XLON	2343515870
09-04-2025 14:33:28	1,746	£ 23.1050	BATE	2343516469
09-04-2025 14:34:18	1,339	£ 23.1450	CHIX	2343518333
09-04-2025 14:34:18	378	£ 23.1450	CHIX	2343518332
09-04-2025 14:34:18	1,426	£ 23.1450	XLON	2343518334
09-04-2025 14:34:18	1,053	£ 23.1450	XLON	2343518337
09-04-2025 14:34:18	392	£ 23.1450	XLON	2343518335
09-04-2025 14:34:21	205	€ 26.9900	XAMS	2343518458
09-04-2025 14:34:21	1,839	€ 26.9900	XAMS	2343518457
09-04-2025 14:34:21	1,527	£ 23.1300	XLON	2343518459
09-04-2025 14:34:21	2,377	€ 26.9850	XAMS	2343518460
09-04-2025 14:34:34	500	£ 23.1350	XLON	2343518879
09-04-2025 14:34:34	642	£ 23.1350	XLON	2343518880
09-04-2025 14:34:36	1,351	£ 23.1350	XLON	2343518970
09-04-2025 14:34:36	46	£ 23.1350	XLON	2343518969
09-04-2025 14:34:36	261	£ 23.1350	XLON	2343518968
09-04-2025 14:34:36	342	£ 23.1350	XLON	2343518967
09-04-2025 14:34:36	487	£ 23.1300	XLON	2343518972
09-04-2025 14:34:36	769	£ 23.1300	XLON	2343518976
09-04-2025 14:34:36	150	£ 23.1300	XLON	2343518975
09-04-2025 14:34:36	727	£ 23.1300	XLON	2343518974
09-04-2025 14:34:36	972	£ 23.1300	XLON	2343518973
09-04-2025 14:34:36	2,189	€ 26.9900	XAMS	2343518980
09-04-2025 14:34:36	2,266	€ 26.9900	XAMS	2343518978
09-04-2025 14:34:36	2,396	€ 26.9900	XAMS	2343518979
09-04-2025 14:34:36	752	£ 23.1250	XLON	2343518977
09-04-2025 14:34:53	2,284	€ 26.9750	XAMS	2343519598
09-04-2025 14:34:58	612	£ 23.1100	XLON	2343519863
09-04-2025 14:34:58	537	£ 23.1100	XLON	2343519862
09-04-2025 14:34:58	2,078	€ 26.9650	XAMS	2343519865
09-04-2025 14:34:58	2,040	€ 26.9650	XAMS	2343519864

09-04-2025 14:34:58	473	£ 23.1100	XLON	2343519866
09-04-2025 14:35:00	200	£ 23.1000	XLON	2343519943
09-04-2025 14:35:00	644	£ 23.1000	XLON	2343519953
09-04-2025 14:35:00	1,632	£ 23.1000	XLON	2343519952
09-04-2025 14:35:00	600	£ 23.1000	XLON	2343519951
09-04-2025 14:35:01	1,553	£ 23.0900	XLON	2343519993
09-04-2025 14:35:33	1,640	£ 23.0950	BATE	2343521189
09-04-2025 14:35:34	734	£ 23.0850	XLON	2343521207
09-04-2025 14:35:34	698	£ 23.0850	XLON	2343521208
09-04-2025 14:35:34	2,271	€ 26.9350	XAMS	2343521209
09-04-2025 14:35:52	198	€ 26.9000	CEUX	2343521800
09-04-2025 14:35:52	347	€ 26.9000	XAMS	2343521802
09-04-2025 14:35:52	1,705	€ 26.9000	XAMS	2343521801
09-04-2025 14:35:52	1,853	€ 26.8950	CEUX	2343521805
09-04-2025 14:35:53	20	€ 26.8950	XAMS	2343521862
09-04-2025 14:35:53	440	€ 26.8950	XAMS	2343521861
09-04-2025 14:35:53	1,265	€ 26.8950	XAMS	2343521860
09-04-2025 14:36:16	302	€ 26.9000	XAMS	2343522620
09-04-2025 14:36:16	429	€ 26.9000	XAMS	2343522619
09-04-2025 14:36:16	1,485	€ 26.9000	XAMS	2343522618
09-04-2025 14:36:16	135	€ 26.9000	XAMS	2343522626
09-04-2025 14:36:16	489	€ 26.9000	XAMS	2343522625
09-04-2025 14:36:16	351	€ 26.9000	XAMS	2343522624
09-04-2025 14:36:16	1,254	€ 26.9000	XAMS	2343522623
09-04-2025 14:36:23	56	£ 23.0550	XLON	2343522838
09-04-2025 14:36:23	1,194	£ 23.0550	XLON	2343522836
09-04-2025 14:36:23	1,745	£ 23.0550	XLON	2343522835
09-04-2025 14:36:23	359	£ 23.0550	XLON	2343522837
09-04-2025 14:36:32	441	£ 23.0200	XLON	2343523252
09-04-2025 14:36:32	1,107	£ 23.0200	CHIX	2343523253
09-04-2025 14:36:33	445	£ 23.0200	XLON	2343523254
09-04-2025 14:36:33	600	£ 23.0200	XLON	2343523256
09-04-2025 14:36:33	592	£ 23.0200	CHIX	2343523255
09-04-2025 14:37:27	2,166	€ 26.8150	XAMS	2343524830
09-04-2025 14:37:27	1,750	£ 22.9900	XLON	2343524831
09-04-2025 14:37:29	1,648	£ 22.9750	XLON	2343524923
09-04-2025 14:38:00	1,692	£ 23.0000	BATE	2343525883
09-04-2025 14:39:12	1,618	£ 23.1100	CHIX	2343528504

09-04-2025 14:39:37	2,000	€ 26.9800	XAMS	2343529496
09-04-2025 14:39:37	207	€ 26.9800	XAMS	2343529495
09-04-2025 14:39:37	1,593	£ 23.1200	XLON	2343529500
09-04-2025 14:39:38	1,619	£ 23.1150	XLON	2343529512
09-04-2025 14:40:02	1,579	£ 23.1150	XLON	2343530665
09-04-2025 14:40:03	2,418	€ 26.9700	XAMS	2343530714
09-04-2025 14:40:03	2,359	€ 26.9700	XAMS	2343530713
09-04-2025 14:40:03	1,966	€ 26.9700	XAMS	2343530711
09-04-2025 14:40:03	356	£ 23.1100	XLON	2343530710
09-04-2025 14:40:03	359	£ 23.1100	XLON	2343530709
09-04-2025 14:40:03	359	£ 23.1100	XLON	2343530708
09-04-2025 14:40:03	494	£ 23.1100	XLON	2343530707
09-04-2025 14:40:03	1,676	£ 23.1100	XLON	2343530706
09-04-2025 14:40:04	1,566	£ 23.1000	XLON	2343530761
09-04-2025 14:40:15	2,035	€ 26.9250	CEUX	2343531250
09-04-2025 14:41:01	946	£ 23.1000	BATE	2343533113
09-04-2025 14:41:01	828	£ 23.1000	BATE	2343533112
09-04-2025 14:41:55	1,626	£ 23.1350	XLON	2343536879
09-04-2025 14:41:55	2,205	€ 27.0100	XAMS	2343536882
09-04-2025 14:42:08	316	£ 23.1400	CHIX	2343537580
09-04-2025 14:42:08	1,164	£ 23.1400	CHIX	2343537579
09-04-2025 14:42:18	2,352	€ 27.0050	XAMS	2343537940
09-04-2025 14:42:18	1,987	€ 27.0050	XAMS	2343537939
09-04-2025 14:42:18	1,557	£ 23.1300	XLON	2343537941
09-04-2025 14:42:18	1,519	£ 23.1300	XLON	2343537945
09-04-2025 14:42:52	1,078	£ 23.1300	XLON	2343539047
09-04-2025 14:42:52	625	£ 23.1300	XLON	2343539048
09-04-2025 14:43:26	772	€ 27.0400	XAMS	2343540172
09-04-2025 14:43:35	1,651	£ 23.1550	BATE	2343540481
09-04-2025 14:43:55	1,461	£ 23.1500	XLON	2343541036
09-04-2025 14:43:55	298	£ 23.1500	XLON	2343541043
09-04-2025 14:43:55	210	£ 23.1500	XLON	2343541042
09-04-2025 14:43:55	424	£ 23.1500	XLON	2343541041
09-04-2025 14:43:55	1,100	£ 23.1500	XLON	2343541040
09-04-2025 14:43:55	298	£ 23.1500	XLON	2343541039
09-04-2025 14:43:55	387	£ 23.1500	XLON	2343541037
09-04-2025 14:43:55	440	£ 23.1500	XLON	2343541038
09-04-2025 14:43:55	212	€ 27.0350	XAMS	2343541049

09-04-2025 14:43:55	363	€ 27.0350	XAMS	2343541048
09-04-2025 14:43:55	1,551	€ 27.0350	XAMS	2343541047
09-04-2025 14:44:18	1,199	€ 26.9850	XAMS	2343541970
09-04-2025 14:44:18	333	€ 26.9850	XAMS	2343541969
09-04-2025 14:44:18	516	€ 26.9850	XAMS	2343541971
09-04-2025 14:44:19	1,425	£ 23.1000	XLON	2343542002
09-04-2025 14:44:19	1,815	€ 26.9850	CEUX	2343542003
09-04-2025 14:44:34	1,596	£ 23.0650	CHIX	2343542527
09-04-2025 14:44:40	490	£ 23.0500	XLON	2343542711
09-04-2025 14:44:40	931	£ 23.0500	XLON	2343542712
09-04-2025 14:44:50	2,420	€ 26.9200	XAMS	2343543112
09-04-2025 14:45:32	2,256	€ 26.9000	XAMS	2343544586
09-04-2025 14:45:45	1,618	£ 23.0300	XLON	2343545013
09-04-2025 14:45:45	1,455	£ 23.0300	XLON	2343545012
09-04-2025 14:45:45	2,135	€ 26.8950	XAMS	2343545015
09-04-2025 14:45:45	2,202	€ 26.8950	XAMS	2343545014
09-04-2025 14:45:46	443	€ 26.8850	XAMS	2343545045
09-04-2025 14:45:47	1,566	€ 26.8850	XAMS	2343545069
09-04-2025 14:46:02	2,313	€ 26.8400	XAMS	2343545953
09-04-2025 14:46:13	1,419	£ 22.9750	XLON	2343546363
09-04-2025 14:46:42	1,068	£ 22.9750	BATE	2343547661
09-04-2025 14:46:42	564	£ 22.9750	BATE	2343547660
09-04-2025 14:46:46	6	£ 22.9500	XLON	2343547779
09-04-2025 14:46:46	1,417	£ 22.9500	XLON	2343547780
09-04-2025 14:47:13	320	£ 22.9350	XLON	2343548551
09-04-2025 14:47:21	407	£ 22.9350	XLON	2343548857
09-04-2025 14:47:21	691	£ 22.9350	XLON	2343548856
09-04-2025 14:47:21	328	£ 22.9350	XLON	2343548855
09-04-2025 14:47:24	299	€ 26.7850	XAMS	2343549015
09-04-2025 14:47:24	1,978	€ 26.7850	XAMS	2343549017
09-04-2025 14:47:29	915	£ 22.9250	CHIX	2343549176
09-04-2025 14:47:29	92	£ 22.9250	CHIX	2343549178
09-04-2025 14:47:29	668	£ 22.9250	CHIX	2343549177
09-04-2025 14:48:10	77	€ 26.7950	CEUX	2343550760
09-04-2025 14:48:10	1,909	€ 26.7950	CEUX	2343550759
09-04-2025 14:48:11	1,718	£ 22.9300	XLON	2343550776
09-04-2025 14:48:11	1,419	£ 22.9300	XLON	2343550775
09-04-2025 14:49:13	180	€ 26.7950	XAMS	2343552945

09-04-2025 14:49:13	1,485	€ 26.7950	XAMS	2343552944
09-04-2025 14:49:13	462	€ 26.7950	XAMS	2343552943
09-04-2025 14:49:20	1,733	£ 22.9350	XLON	2343553162
09-04-2025 14:49:20	1,871	€ 26.7900	XAMS	2343553167
09-04-2025 14:49:20	33	€ 26.7900	XAMS	2343553166
09-04-2025 14:49:20	429	€ 26.7900	XAMS	2343553165
09-04-2025 14:49:20	1,163	€ 26.7900	XAMS	2343553173
09-04-2025 14:49:20	150	€ 26.7900	XAMS	2343553174
09-04-2025 14:49:23	2,038	€ 26.7800	XAMS	2343553251
09-04-2025 14:50:01	1,357	£ 22.9600	BATE	2343554841
09-04-2025 14:50:01	293	£ 22.9600	BATE	2343554840
09-04-2025 14:50:16	2,303	€ 26.8000	XAMS	2343556259
09-04-2025 14:50:16	225	£ 22.9500	XLON	2343556264
09-04-2025 14:50:16	1,655	£ 22.9500	XLON	2343556263
09-04-2025 14:50:16	1,534	£ 22.9500	XLON	2343556262
09-04-2025 14:50:16	1,713	£ 22.9400	XLON	2343556284
09-04-2025 14:50:34	314	£ 22.9250	CHIX	2343558080
09-04-2025 14:50:34	744	£ 22.9250	CHIX	2343558091
09-04-2025 14:50:34	414	£ 22.9250	CHIX	2343558094
09-04-2025 14:50:34	102	£ 22.9250	CHIX	2343558093
09-04-2025 14:50:34	27	£ 22.9250	CHIX	2343558092
09-04-2025 14:52:37	264	€ 26.8300	CEUX	2343562740
09-04-2025 14:52:37	1,816	€ 26.8300	CEUX	2343562742
09-04-2025 14:52:37	1,634	£ 22.9650	BATE	2343562741
09-04-2025 14:52:50	1,608	£ 22.9600	XLON	2343563127
09-04-2025 14:52:52	1,734	£ 22.9550	XLON	2343563188
09-04-2025 14:52:52	596	£ 22.9550	XLON	2343563191
09-04-2025 14:52:52	1,100	£ 22.9550	XLON	2343563190
09-04-2025 14:52:53	1,769	€ 26.8200	XAMS	2343563194
09-04-2025 14:52:53	2,085	€ 26.8200	XAMS	2343563193
09-04-2025 14:52:53	242	€ 26.8200	XAMS	2343563192
09-04-2025 14:52:53	1,552	€ 26.8200	XAMS	2343563196
09-04-2025 14:52:53	772	€ 26.8200	XAMS	2343563195
09-04-2025 14:53:20	1,688	£ 22.9550	CHIX	2343564015
09-04-2025 14:53:40	50	£ 22.9450	XLON	2343564550
09-04-2025 14:53:40	807	£ 22.9450	XLON	2343564549
09-04-2025 14:53:40	403	£ 22.9450	XLON	2343564548
09-04-2025 14:53:40	403	£ 22.9450	XLON	2343564547

09-04-2025 14:54:09	527	€ 26.8100	XAMS	2343565450
09-04-2025 14:54:09	800	€ 26.8100	XAMS	2343565449
09-04-2025 14:54:09	495	€ 26.8100	XAMS	2343565448
09-04-2025 14:54:09	1,238	€ 26.8100	XAMS	2343565447
09-04-2025 14:54:09	1,287	€ 26.8100	XAMS	2343565446
09-04-2025 14:54:14	665	£ 22.9400	XLON	2343565686
09-04-2025 14:54:14	936	£ 22.9400	XLON	2343565685
09-04-2025 14:54:14	1,646	£ 22.9400	XLON	2343565684
09-04-2025 14:54:14	1,733	£ 22.9400	XLON	2343565697
09-04-2025 14:54:15	2,234	€ 26.8000	XAMS	2343565742
09-04-2025 14:55:31	1,828	£ 22.9850	BATE	2343567957
09-04-2025 14:55:36	1,999	€ 26.8550	XAMS	2343568058
09-04-2025 14:56:42	1,226	£ 23.0350	CHIX	2343570482
09-04-2025 14:56:42	506	£ 23.0350	CHIX	2343570481
09-04-2025 14:56:53	2,114	€ 26.9200	XAMS	2343570781
09-04-2025 14:56:53	2,183	€ 26.9200	XAMS	2343570780
09-04-2025 14:57:05	1,363	£ 23.0300	XLON	2343571227
09-04-2025 14:57:05	137	£ 23.0300	XLON	2343571226
09-04-2025 14:57:05	1,668	£ 23.0300	XLON	2343571225
09-04-2025 14:57:05	1,632	£ 23.0300	XLON	2343571224
09-04-2025 14:57:05	272	£ 23.0300	XLON	2343571230
09-04-2025 14:57:05	1,312	£ 23.0300	XLON	2343571231
09-04-2025 14:57:18	1,695	£ 23.0250	XLON	2343571661
09-04-2025 14:57:18	1,878	€ 26.9100	CEUX	2343571660
09-04-2025 14:57:27	2,198	€ 26.9000	XAMS	2343571916
09-04-2025 14:57:37	1,568	£ 23.0150	XLON	2343572231
09-04-2025 14:57:37	545	€ 26.8950	XAMS	2343572232
09-04-2025 14:57:37	827	€ 26.8950	XAMS	2343572238
09-04-2025 14:57:37	660	€ 26.8950	XAMS	2343572237
09-04-2025 14:58:56	2,310	€ 26.9000	XAMS	2343574378
09-04-2025 14:58:56	1,513	£ 23.0200	XLON	2343574380
09-04-2025 14:58:56	1,425	£ 23.0200	XLON	2343574379
09-04-2025 14:59:03	1,423	£ 23.0100	XLON	2343574586
09-04-2025 14:59:06	1,572	£ 23.0000	BATE	2343574687
09-04-2025 15:00:00	2,299	€ 26.8450	XAMS	2343576646
09-04-2025 15:00:00	1,741	£ 22.9850	XLON	2343576793
09-04-2025 15:00:00	1,705	£ 22.9850	CHIX	2343576792
09-04-2025 15:00:52	1,287	€ 26.9700	CEUX	2343581616

09-04-2025 15:00:52	916	€ 26.9700	CEUX	2343581617
09-04-2025 15:01:57	412	£ 23.0900	XLON	2343584842
09-04-2025 15:01:57	1,205	£ 23.0900	XLON	2343584841
09-04-2025 15:01:58	1,254	€ 26.9650	XAMS	2343584860
09-04-2025 15:01:58	485	€ 26.9650	XAMS	2343584862
09-04-2025 15:01:58	231	€ 26.9650	XAMS	2343584861
09-04-2025 15:01:58	361	€ 26.9650	XAMS	2343584863
09-04-2025 15:02:00	1,736	£ 23.0850	XLON	2343584944
09-04-2025 15:02:00	1,545	£ 23.0850	XLON	2343584943
09-04-2025 15:02:00	540	£ 23.0850	XLON	2343584942
09-04-2025 15:02:00	1,100	£ 23.0850	XLON	2343584940
09-04-2025 15:02:00	316	£ 23.0800	XLON	2343584967
09-04-2025 15:02:00	1,153	£ 23.0800	XLON	2343584971
09-04-2025 15:02:00	2,185	€ 26.9550	XAMS	2343584973
09-04-2025 15:02:00	2,279	€ 26.9550	XAMS	2343584972
09-04-2025 15:02:00	1,083	£ 23.0750	BATE	2343584988
09-04-2025 15:02:00	450	£ 23.0750	BATE	2343584987
09-04-2025 15:02:57	1,735	£ 23.0850	CHIX	2343587329
09-04-2025 15:03:33	1,270	€ 26.9950	XAMS	2343589307
09-04-2025 15:03:33	99	€ 26.9950	XAMS	2343589319
09-04-2025 15:03:33	785	€ 26.9950	XAMS	2343589321
09-04-2025 15:03:39	422	£ 23.1100	XLON	2343589562
09-04-2025 15:03:39	1,002	£ 23.1100	XLON	2343589561
09-04-2025 15:03:46	1,681	£ 23.1050	XLON	2343589986
09-04-2025 15:03:48	1,486	£ 23.1000	XLON	2343590196
09-04-2025 15:04:06	495	€ 26.9550	XAMS	2343590993
09-04-2025 15:04:06	734	€ 26.9550	XAMS	2343590992
09-04-2025 15:04:06	738	€ 26.9550	XAMS	2343590994
09-04-2025 15:04:06	1,404	€ 26.9550	XAMS	2343590997
09-04-2025 15:04:06	772	€ 26.9550	XAMS	2343590996
09-04-2025 15:04:06	678	£ 23.0900	XLON	2343591005
09-04-2025 15:04:06	1,036	£ 23.0900	XLON	2343591004
09-04-2025 15:04:06	1,546	£ 23.0900	XLON	2343591003
09-04-2025 15:04:06	1,226	£ 23.0900	BATE	2343591002
09-04-2025 15:04:06	487	£ 23.0900	BATE	2343591001
09-04-2025 15:04:35	10	£ 23.0800	XLON	2343592143
09-04-2025 15:04:35	988	£ 23.0800	XLON	2343592144
09-04-2025 15:04:35	527	£ 23.0800	XLON	2343592145

09-04-2025 15:04:44	1,815	€ 26.9400	CEUX	2343592433
09-04-2025 15:05:27	2,392	€ 26.9250	XAMS	2343594029
09-04-2025 15:05:27	1,735	£ 23.0700	XLON	2343594028
09-04-2025 15:05:28	1,610	£ 23.0650	CHIX	2343594058
09-04-2025 15:05:34	376	£ 23.0600	XLON	2343594213
09-04-2025 15:05:34	1,071	£ 23.0600	XLON	2343594212
09-04-2025 15:05:36	1,265	€ 26.9000	XAMS	2343594431
09-04-2025 15:05:36	975	€ 26.9000	XAMS	2343594430
09-04-2025 15:05:38	378	€ 26.8950	XAMS	2343594559
09-04-2025 15:05:38	1,732	€ 26.8950	XAMS	2343594561
09-04-2025 15:06:24	1,543	£ 23.0250	XLON	2343596654
09-04-2025 15:07:00	772	€ 26.8200	XAMS	2343598262
09-04-2025 15:07:00	470	€ 26.8200	XAMS	2343598261
09-04-2025 15:07:00	1,039	€ 26.8200	XAMS	2343598263
09-04-2025 15:07:00	776	£ 22.9900	XLON	2343598265
09-04-2025 15:07:00	722	£ 22.9900	XLON	2343598264
09-04-2025 15:07:08	112	£ 22.9700	BATE	2343598555
09-04-2025 15:07:33	1,340	£ 22.9550	BATE	2343599630
09-04-2025 15:07:33	282	£ 22.9550	BATE	2343599632
09-04-2025 15:07:34	1,732	£ 22.9500	XLON	2343599690
09-04-2025 15:07:34	592	£ 22.9500	XLON	2343599693
09-04-2025 15:07:34	278	£ 22.9500	XLON	2343599692
09-04-2025 15:07:34	773	£ 22.9500	XLON	2343599691
09-04-2025 15:07:34	2,032	€ 26.7700	XAMS	2343599717
09-04-2025 15:08:31	1,465	£ 22.9600	CHIX	2343602024
09-04-2025 15:09:04	864	€ 26.8150	CEUX	2343603216
09-04-2025 15:09:04	1,287	€ 26.8150	CEUX	2343603215
09-04-2025 15:09:28	1,558	£ 22.9850	XLON	2343604069
09-04-2025 15:09:28	1,418	£ 22.9850	XLON	2343604068
09-04-2025 15:09:28	1,056	£ 22.9850	XLON	2343604075
09-04-2025 15:09:28	384	£ 22.9850	XLON	2343604074
09-04-2025 15:09:35	2,130	€ 26.8000	XAMS	2343604305
09-04-2025 15:09:35	1,617	€ 26.8000	XAMS	2343604304
09-04-2025 15:09:35	2,086	€ 26.8000	XAMS	2343604303
09-04-2025 15:09:35	511	€ 26.8000	XAMS	2343604302
09-04-2025 15:10:02	2,046	€ 26.7950	XAMS	2343605043
09-04-2025 15:10:04	1,248	£ 22.9750	XLON	2343605121
09-04-2025 15:10:04	341	£ 22.9750	XLON	2343605120

09-04-2025 15:10:49	961	£ 23.0100	BATE	2343607125
09-04-2025 15:10:49	828	£ 23.0100	BATE	2343607124
09-04-2025 15:10:49	1,045	£ 23.0050	XLON	2343607132
09-04-2025 15:10:49	490	£ 23.0050	XLON	2343607131
09-04-2025 15:11:16	1,787	£ 23.0200	CHIX	2343608155
09-04-2025 15:11:22	561	€ 26.8300	XAMS	2343608381
09-04-2025 15:11:22	66	€ 26.8300	XAMS	2343608380
09-04-2025 15:11:22	400	€ 26.8300	XAMS	2343608379
09-04-2025 15:11:22	1,065	€ 26.8300	XAMS	2343608382
09-04-2025 15:11:36	1,685	£ 22.9950	XLON	2343608880
09-04-2025 15:11:36	1,039	£ 22.9950	XLON	2343608882
09-04-2025 15:11:36	415	£ 22.9950	XLON	2343608881
09-04-2025 15:12:26	136	£ 22.9950	XLON	2343610448
09-04-2025 15:12:26	219	£ 22.9950	XLON	2343610447
09-04-2025 15:12:26	1,100	£ 22.9950	XLON	2343610446
09-04-2025 15:12:27	1,698	£ 22.9900	XLON	2343610486
09-04-2025 15:12:58	1,337	€ 26.8200	XAMS	2343611358
09-04-2025 15:12:58	132	€ 26.8200	XAMS	2343611357
09-04-2025 15:12:58	2,364	€ 26.8200	XAMS	2343611356
09-04-2025 15:12:58	495	€ 26.8200	XAMS	2343611355
09-04-2025 15:12:59	1,309	£ 22.9800	XLON	2343611418
09-04-2025 15:12:59	594	€ 26.8150	CEUX	2343611417
09-04-2025 15:12:59	259	£ 22.9800	XLON	2343611419
09-04-2025 15:12:59	1,406	€ 26.8150	CEUX	2343611427
09-04-2025 15:13:10	2,133	€ 26.8050	XAMS	2343611812
09-04-2025 15:13:19	966	€ 26.8000	XAMS	2343612106
09-04-2025 15:13:24	172	£ 22.9550	XLON	2343612344
09-04-2025 15:13:24	1,308	£ 22.9550	XLON	2343612343
09-04-2025 15:14:00	514	£ 22.9300	BATE	2343613715
09-04-2025 15:14:00	1,227	£ 22.9300	BATE	2343613724
09-04-2025 15:14:17	160	£ 22.9150	XLON	2343614455
09-04-2025 15:14:17	98	£ 22.9150	XLON	2343614454
09-04-2025 15:14:17	1,200	£ 22.9150	XLON	2343614453
09-04-2025 15:14:18	2,274	€ 26.7300	XAMS	2343614497
09-04-2025 15:14:27	1,277	£ 22.9100	XLON	2343614856
09-04-2025 15:14:27	270	£ 22.9100	XLON	2343614855
09-04-2025 15:14:30	153	£ 22.9000	XLON	2343615032
09-04-2025 15:14:30	1,604	£ 22.9000	XLON	2343615031

09-04-2025 15:14:30	1,700	£ 22.9000	XLON	2343615030
09-04-2025 15:14:30	1,529	£ 22.9000	XLON	2343615029
09-04-2025 15:14:30	1,489	£ 22.9000	XLON	2343615028
09-04-2025 15:14:30	1,421	£ 22.9000	XLON	2343615027
09-04-2025 15:14:30	1,536	£ 22.9000	XLON	2343615026
09-04-2025 15:14:30	1,724	£ 22.9000	XLON	2343615025
09-04-2025 15:14:30	1,683	£ 22.9000	XLON	2343615024
09-04-2025 15:14:30	1,470	£ 22.9000	XLON	2343615023
09-04-2025 15:14:30	1,742	£ 22.9000	XLON	2343615022
09-04-2025 15:14:30	1,433	£ 22.9000	XLON	2343615021
09-04-2025 15:14:30	1,588	£ 22.9000	XLON	2343615020
09-04-2025 15:14:30	1,454	£ 22.9000	XLON	2343615019
09-04-2025 15:14:30	1,738	£ 22.9000	XLON	2343615018
09-04-2025 15:14:30	1,431	£ 22.9000	XLON	2343615017
09-04-2025 15:14:30	1,623	£ 22.9000	XLON	2343615016
09-04-2025 15:14:30	1,513	£ 22.9000	XLON	2343615015
09-04-2025 15:14:30	1,627	£ 22.9000	XLON	2343615014
09-04-2025 15:14:30	1,542	£ 22.9000	XLON	2343615013
09-04-2025 15:14:30	1,544	£ 22.9000	XLON	2343615034
09-04-2025 15:14:30	1,338	£ 22.9000	XLON	2343615033
09-04-2025 15:14:30	773	£ 22.9000	XLON	2343615038
09-04-2025 15:14:30	386	£ 22.9000	XLON	2343615037
09-04-2025 15:14:30	194	£ 22.9000	XLON	2343615036
09-04-2025 15:14:30	278	£ 22.9000	XLON	2343615035
09-04-2025 15:14:39	151	£ 22.8950	XLON	2343615354
09-04-2025 15:14:39	1,277	£ 22.8950	XLON	2343615353
09-04-2025 15:14:39	237	£ 22.8950	XLON	2343615352
09-04-2025 15:15:16	550	£ 22.9300	CHIX	2343616972
09-04-2025 15:15:17	634	£ 22.9300	CHIX	2343616989
09-04-2025 15:15:26	285	£ 22.9300	CHIX	2343617249
09-04-2025 15:15:33	24	£ 22.9300	CHIX	2343617372
09-04-2025 15:15:36	1,551	£ 22.9250	XLON	2343617465
09-04-2025 15:15:36	266	£ 22.9250	XLON	2343617468
09-04-2025 15:15:36	773	£ 22.9250	XLON	2343617467
09-04-2025 15:15:36	390	£ 22.9250	XLON	2343617466
09-04-2025 15:17:01	2,400	€ 26.7550	XAMS	2343619501
09-04-2025 15:17:01	1,955	€ 26.7550	XAMS	2343619500
09-04-2025 15:17:07	2,354	€ 26.7500	XAMS	2343619730

09-04-2025 15:17:07	1,470	£ 22.9350	XLON	2343619725
09-04-2025 15:17:07	350	£ 22.9350	XLON	2343619729
09-04-2025 15:17:07	177	£ 22.9350	XLON	2343619728
09-04-2025 15:17:07	450	£ 22.9350	XLON	2343619727
09-04-2025 15:17:07	773	£ 22.9350	XLON	2343619726
09-04-2025 15:17:07	12	€ 26.7500	XAMS	2343619736
09-04-2025 15:17:07	456	€ 26.7500	XAMS	2343619734
09-04-2025 15:17:07	333	€ 26.7500	XAMS	2343619733
09-04-2025 15:17:07	966	€ 26.7500	XAMS	2343619732
09-04-2025 15:17:07	540	€ 26.7500	XAMS	2343619735
09-04-2025 15:17:36	1,821	£ 22.9650	BATE	2343620951
09-04-2025 15:17:44	459	£ 22.9650	CHIX	2343621103
09-04-2025 15:17:44	1,117	£ 22.9650	CHIX	2343621102
09-04-2025 15:18:26	759	€ 26.8100	CEUX	2343622385
09-04-2025 15:18:26	1,186	€ 26.8100	CEUX	2343622386
09-04-2025 15:18:27	199	€ 26.8050	XAMS	2343622395
09-04-2025 15:18:29	1,867	€ 26.8050	XAMS	2343622444
09-04-2025 15:18:30	39	£ 22.9750	XLON	2343622474
09-04-2025 15:18:30	591	£ 22.9750	XLON	2343622472
09-04-2025 15:18:30	822	£ 22.9750	XLON	2343622471
09-04-2025 15:18:30	1,439	£ 22.9750	XLON	2343622475
09-04-2025 15:18:30	1,604	£ 22.9750	XLON	2343622473
09-04-2025 15:19:18	110	£ 22.9650	XLON	2343623928
09-04-2025 15:19:18	1,456	£ 22.9650	XLON	2343623927
09-04-2025 15:19:20	1,640	€ 26.7750	XAMS	2343624035
09-04-2025 15:19:20	362	€ 26.7750	XAMS	2343624034
09-04-2025 15:19:43	569	£ 22.9500	XLON	2343624588
09-04-2025 15:19:43	935	£ 22.9500	XLON	2343624587
09-04-2025 15:20:42	677	£ 22.9550	XLON	2343626790
09-04-2025 15:20:42	945	£ 22.9550	XLON	2343626789
09-04-2025 15:20:47	984	€ 26.7700	XAMS	2343626976
09-04-2025 15:20:47	966	€ 26.7700	XAMS	2343626975
09-04-2025 15:21:14	112	£ 22.9450	BATE	2343627718
09-04-2025 15:21:15	796	£ 22.9400	CHIX	2343627771
09-04-2025 15:21:15	693	£ 22.9400	CHIX	2343627770
09-04-2025 15:21:21	1,520	£ 22.9150	XLON	2343628032
09-04-2025 15:22:04	1,630	£ 22.9050	XLON	2343629207
09-04-2025 15:22:04	8	£ 22.9050	XLON	2343629206

09-04-2025 15:22:04	1,646	£ 22.9050	XLON	2343629205
09-04-2025 15:22:04	1,759	£ 22.9050	XLON	2343629204
09-04-2025 15:22:04	1,960	€ 26.7100	XAMS	2343629217
09-04-2025 15:22:04	2,216	€ 26.7100	XAMS	2343629216
09-04-2025 15:22:04	1,947	€ 26.7100	XAMS	2343629215
09-04-2025 15:22:05	2,039	€ 26.7050	CEUX	2343629261
09-04-2025 15:22:11	1,646	£ 22.9000	BATE	2343629460
09-04-2025 15:22:11	1,465	£ 22.9000	XLON	2343629463
09-04-2025 15:22:11	1,539	£ 22.9000	XLON	2343629462
09-04-2025 15:22:11	1,507	£ 22.9000	XLON	2343629461
09-04-2025 15:22:11	2,900	£ 22.8950	XLON	2343629464
09-04-2025 15:22:33	397	£ 22.8950	XLON	2343630105
09-04-2025 15:22:33	1,238	£ 22.8950	XLON	2343630104
09-04-2025 15:22:33	773	£ 22.8950	XLON	2343630108
09-04-2025 15:22:33	550	£ 22.8950	XLON	2343630107
09-04-2025 15:23:48	2,241	€ 26.7550	XAMS	2343632842
09-04-2025 15:23:48	452	£ 22.9400	XLON	2343632853
09-04-2025 15:23:48	1,020	£ 22.9400	XLON	2343632852
09-04-2025 15:23:51	1,280	£ 22.9350	XLON	2343632932
09-04-2025 15:23:51	136	£ 22.9350	XLON	2343632931
09-04-2025 15:23:51	2,377	€ 26.7450	XAMS	2343632942
09-04-2025 15:24:21	1,662	£ 22.9450	CHIX	2343633669
09-04-2025 15:25:00	823	£ 22.9400	XLON	2343636536
09-04-2025 15:25:00	900	£ 22.9400	XLON	2343636535
09-04-2025 15:25:00	1,270	£ 22.9400	BATE	2343636538
09-04-2025 15:25:00	474	£ 22.9400	BATE	2343636537
09-04-2025 15:25:00	2,042	€ 26.7650	XAMS	2343636542
09-04-2025 15:25:52	547	£ 22.9250	XLON	2343638321
09-04-2025 15:25:52	1,029	£ 22.9250	XLON	2343638320
09-04-2025 15:26:05	1,748	£ 22.9150	XLON	2343638721
09-04-2025 15:26:20	335	£ 22.9000	XLON	2343639085
09-04-2025 15:26:20	348	£ 22.9000	XLON	2343639087
09-04-2025 15:26:20	1,235	£ 22.9000	XLON	2343639086
09-04-2025 15:26:30	10	£ 22.9000	XLON	2343639584
09-04-2025 15:26:41	2,064	€ 26.7050	XAMS	2343639793
09-04-2025 15:26:41	2,300	€ 26.7050	XAMS	2343639792
09-04-2025 15:26:41	1,306	£ 22.9000	XLON	2343639790
09-04-2025 15:26:53	289	€ 26.6750	CEUX	2343640119

09-04-2025 15:26:56	1,698	€ 26.6750	CEUX	2343640170
09-04-2025 15:27:02	2,217	€ 26.6650	XAMS	2343640313
09-04-2025 15:27:44	1,266	£ 22.8750	CHIX	2343641412
09-04-2025 15:27:44	442	£ 22.8750	CHIX	2343641411
09-04-2025 15:28:03	1,705	£ 22.8700	XLON	2343641901
09-04-2025 15:28:03	1,547	£ 22.8700	XLON	2343641902
09-04-2025 15:28:03	333	£ 22.8700	XLON	2343641904
09-04-2025 15:28:03	1,128	£ 22.8700	XLON	2343641903
09-04-2025 15:28:03	2,247	€ 26.6650	XAMS	2343641908
09-04-2025 15:28:46	307	£ 22.8300	BATE	2343643379
09-04-2025 15:28:46	533	£ 22.8300	BATE	2343643378
09-04-2025 15:28:46	698	£ 22.8300	BATE	2343643382
09-04-2025 15:28:46	289	£ 22.8300	BATE	2343643390
09-04-2025 15:28:46	138	£ 22.8250	XLON	2343643472
09-04-2025 15:28:46	60	£ 22.8250	XLON	2343643491
09-04-2025 15:28:46	1,408	£ 22.8250	XLON	2343643622
09-04-2025 15:29:19	1,478	£ 22.8350	XLON	2343644904
09-04-2025 15:30:52	311	£ 22.8850	XLON	2343647370
09-04-2025 15:30:52	1,493	£ 22.8850	XLON	2343647372
09-04-2025 15:30:52	1,405	£ 22.8850	XLON	2343647371
09-04-2025 15:30:52	2,151	€ 26.6950	XAMS	2343647374
09-04-2025 15:30:53	174	£ 22.8800	XLON	2343647388
09-04-2025 15:30:53	1,283	£ 22.8800	XLON	2343647387
09-04-2025 15:31:05	1,533	£ 22.8900	CHIX	2343647801
09-04-2025 15:31:05	246	£ 22.8900	CHIX	2343647802
09-04-2025 15:31:52	1,839	€ 26.7800	CEUX	2343649980
09-04-2025 15:32:00	1,257	£ 22.9400	BATE	2343650452
09-04-2025 15:32:00	413	£ 22.9400	BATE	2343650451
09-04-2025 15:32:02	21	€ 26.7700	XAMS	2343650554
09-04-2025 15:32:02	2,319	€ 26.7700	XAMS	2343650553
09-04-2025 15:32:02	2,269	€ 26.7700	XAMS	2343650552
09-04-2025 15:32:02	2,260	€ 26.7700	XAMS	2343650556
09-04-2025 15:32:02	2,417	€ 26.7700	XAMS	2343650555
09-04-2025 15:32:02	1,487	£ 22.9350	XLON	2343650563
09-04-2025 15:32:02	362	£ 22.9350	XLON	2343650562
09-04-2025 15:32:02	1,165	£ 22.9350	XLON	2343650564
09-04-2025 15:32:03	526	£ 22.9300	XLON	2343650626
09-04-2025 15:32:03	1,100	£ 22.9300	XLON	2343650625

09-04-2025 15:32:58	697	£ 22.9550	XLON	2343652457
09-04-2025 15:32:58	752	£ 22.9550	XLON	2343652456
09-04-2025 15:33:03	961	€ 26.7950	XAMS	2343652688
09-04-2025 15:33:03	1,199	€ 26.7950	XAMS	2343652687
09-04-2025 15:33:03	1,481	£ 22.9500	XLON	2343652693
09-04-2025 15:33:32	1,729	£ 22.9550	XLON	2343653857
09-04-2025 15:33:52	1,994	€ 26.7750	XAMS	2343654543
09-04-2025 15:34:43	563	£ 22.9900	CHIX	2343655981
09-04-2025 15:34:43	1,209	£ 22.9900	CHIX	2343655980
09-04-2025 15:35:04	1,541	£ 22.9750	XLON	2343656581
09-04-2025 15:35:05	1,721	€ 26.8150	XAMS	2343656628
09-04-2025 15:35:05	54	£ 22.9700	XLON	2343656627
09-04-2025 15:35:05	1,504	£ 22.9700	BATE	2343656626
09-04-2025 15:35:05	1,491	£ 22.9700	XLON	2343656625
09-04-2025 15:35:05	344	€ 26.8150	XAMS	2343656630
09-04-2025 15:35:14	800	€ 26.8050	XAMS	2343656886
09-04-2025 15:35:14	1,340	€ 26.8050	XAMS	2343656887
09-04-2025 15:35:25	1,725	£ 22.9550	XLON	2343657198
09-04-2025 15:35:38	764	€ 26.8150	CEUX	2343657545
09-04-2025 15:36:03	1,535	£ 22.9650	XLON	2343658088
09-04-2025 15:36:03	1,502	£ 22.9650	XLON	2343658087
09-04-2025 15:36:22	552	£ 22.9500	XLON	2343658684
09-04-2025 15:36:22	865	£ 22.9500	XLON	2343658683
09-04-2025 15:36:34	2,231	€ 26.7750	XAMS	2343658954
09-04-2025 15:36:34	2,245	€ 26.7750	XAMS	2343658953
09-04-2025 15:37:07	1,471	£ 22.9400	XLON	2343659812
09-04-2025 15:37:07	7	£ 22.9400	XLON	2343659811
09-04-2025 15:37:25	1,818	€ 26.7850	CEUX	2343660302
09-04-2025 15:37:45	1,544	£ 22.9850	CHIX	2343660871
09-04-2025 15:38:09	2,135	€ 26.8050	XAMS	2343661415
09-04-2025 15:38:09	2,049	€ 26.8050	XAMS	2343661414
09-04-2025 15:38:09	118	€ 26.8050	XAMS	2343661413
09-04-2025 15:38:09	1,737	£ 22.9650	XLON	2343661416
09-04-2025 15:38:09	1,264	£ 22.9650	BATE	2343661419
09-04-2025 15:38:10	503	£ 22.9650	BATE	2343661435
09-04-2025 15:39:02	772	£ 22.9500	XLON	2343662995
09-04-2025 15:39:02	866	£ 22.9500	XLON	2343662994
09-04-2025 15:39:04	1,396	£ 22.9450	XLON	2343663052

09-04-2025 15:39:04	103	£ 22.9450	XLON	2343663050
09-04-2025 15:39:43	2,003	€ 26.7650	XAMS	2343664228
09-04-2025 15:39:43	1,965	€ 26.7650	XAMS	2343664227
09-04-2025 15:39:49	1,559	£ 22.9300	XLON	2343664396
09-04-2025 15:40:24	1,708	£ 22.9250	XLON	2343665620
09-04-2025 15:40:24	1,423	£ 22.9250	XLON	2343665619
09-04-2025 15:40:24	251	£ 22.9250	XLON	2343665622
09-04-2025 15:40:34	404	£ 22.9000	XLON	2343665967
09-04-2025 15:40:34	35	£ 22.9000	XLON	2343665974
09-04-2025 15:40:34	1,536	£ 22.9000	XLON	2343665973
09-04-2025 15:40:34	1,076	£ 22.9000	XLON	2343665972
09-04-2025 15:41:04	1,020	£ 22.9250	CHIX	2343666826
09-04-2025 15:41:04	473	£ 22.9250	CHIX	2343666827
09-04-2025 15:41:06	1,611	€ 26.7450	XAMS	2343666904
09-04-2025 15:41:06	346	€ 26.7450	XAMS	2343666903
09-04-2025 15:41:25	152	£ 22.9050	XLON	2343667434
09-04-2025 15:41:25	98	£ 22.9050	XLON	2343667433
09-04-2025 15:41:25	1,312	£ 22.9050	XLON	2343667432
09-04-2025 15:41:37	2,159	€ 26.7300	CEUX	2343667776
09-04-2025 15:41:38	2,233	€ 26.7250	XAMS	2343667797
09-04-2025 15:41:38	352	£ 22.8950	XLON	2343667804
09-04-2025 15:41:38	1,210	£ 22.8950	XLON	2343667803
09-04-2025 15:41:40	457	£ 22.8900	XLON	2343667895
09-04-2025 15:41:40	996	£ 22.8900	XLON	2343667896
09-04-2025 15:42:23	652	£ 22.9100	BATE	2343669147
09-04-2025 15:42:23	29	£ 22.9100	BATE	2343669146
09-04-2025 15:42:23	390	£ 22.9100	BATE	2343669145
09-04-2025 15:42:23	441	£ 22.9100	BATE	2343669157
09-04-2025 15:42:33	397	£ 22.9000	XLON	2343669439
09-04-2025 15:42:33	1,030	£ 22.9000	XLON	2343669438
09-04-2025 15:42:33	1,956	€ 26.7300	XAMS	2343669441
09-04-2025 15:42:37	1,515	£ 22.8950	XLON	2343669542
09-04-2025 15:43:53	1,457	£ 22.9100	XLON	2343671970
09-04-2025 15:43:53	41	£ 22.9100	XLON	2343671969
09-04-2025 15:43:53	660	£ 22.9100	CHIX	2343671971
09-04-2025 15:44:02	1,723	£ 22.9050	XLON	2343672235
09-04-2025 15:44:02	1,146	€ 26.7400	XAMS	2343672238
09-04-2025 15:44:02	966	€ 26.7400	XAMS	2343672237

09-04-2025 15:44:02	966	€ 26.7400	XAMS	2343672240
09-04-2025 15:44:02	583	€ 26.7400	XAMS	2343672239
09-04-2025 15:44:02	634	€ 26.7400	XAMS	2343672241
09-04-2025 15:44:04	1,306	£ 22.9000	XLON	2343672285
09-04-2025 15:44:04	452	£ 22.9000	XLON	2343672297
09-04-2025 15:44:14	2,258	€ 26.7150	XAMS	2343672739
09-04-2025 15:45:02	61	£ 22.9000	BATE	2343674037
09-04-2025 15:45:02	626	£ 22.9000	BATE	2343674048
09-04-2025 15:45:02	27	£ 22.9000	BATE	2343674054
09-04-2025 15:45:02	76	£ 22.9000	BATE	2343674053
09-04-2025 15:45:02	348	£ 22.9000	BATE	2343674055
09-04-2025 15:45:04	418	£ 22.9000	BATE	2343674086
09-04-2025 15:45:04	1,440	£ 22.8950	XLON	2343674094
09-04-2025 15:45:16	544	£ 22.8950	CHIX	2343675316
09-04-2025 15:45:16	1,046	£ 22.8950	CHIX	2343675315
09-04-2025 15:45:26	2,158	€ 26.7200	XAMS	2343675615
09-04-2025 15:46:43	1,924	€ 26.7950	CEUX	2343677999
09-04-2025 15:46:44	7	€ 26.7950	CEUX	2343678020
09-04-2025 15:46:44	567	£ 22.9500	XLON	2343678023
09-04-2025 15:46:44	890	£ 22.9500	XLON	2343678022
09-04-2025 15:46:58	572	£ 22.9450	XLON	2343678354
09-04-2025 15:46:58	45	£ 22.9450	XLON	2343678381
09-04-2025 15:46:58	1,535	£ 22.9450	XLON	2343678385
09-04-2025 15:46:58	1,550	£ 22.9450	XLON	2343678384
09-04-2025 15:46:58	1,055	£ 22.9450	XLON	2343678382
09-04-2025 15:46:59	472	£ 22.9400	XLON	2343678432
09-04-2025 15:46:59	1,284	£ 22.9400	XLON	2343678433
09-04-2025 15:47:04	604	€ 26.7800	XAMS	2343678597
09-04-2025 15:47:04	1,705	€ 26.7800	XAMS	2343678596
09-04-2025 15:47:04	2,203	€ 26.7800	XAMS	2343678595
09-04-2025 15:47:53	861	£ 22.9650	XLON	2343680409
09-04-2025 15:47:53	728	£ 22.9650	XLON	2343680408
09-04-2025 15:47:57	1,562	£ 22.9600	BATE	2343680588
09-04-2025 15:48:15	1,062	£ 22.9000	XLON	2343681407
09-04-2025 15:48:15	202	£ 22.9000	XLON	2343681406
09-04-2025 15:48:15	227	£ 22.9000	XLON	2343681408
09-04-2025 15:48:26	803	£ 22.9050	CHIX	2343681792
09-04-2025 15:48:26	985	£ 22.9050	CHIX	2343681793

09-04-2025 15:48:37	2,216	€ 26.7250	XAMS	2343682214
09-04-2025 15:49:06	409	£ 22.9000	XLON	2343683383
09-04-2025 15:49:06	366	£ 22.9000	XLON	2343683385
09-04-2025 15:49:06	708	£ 22.9000	XLON	2343683384
09-04-2025 15:49:23	2,087	€ 26.7300	XAMS	2343683811
09-04-2025 15:49:29	351	£ 22.9000	XLON	2343684009
09-04-2025 15:49:29	1,189	£ 22.9000	XLON	2343684008
09-04-2025 15:49:29	273	£ 22.9000	XLON	2343684007
09-04-2025 15:49:29	384	£ 22.9000	XLON	2343684005
09-04-2025 15:49:29	967	£ 22.9000	XLON	2343684004
09-04-2025 15:50:16	1,511	£ 22.8900	XLON	2343685766
09-04-2025 15:50:16	1,560	£ 22.8900	XLON	2343685821
09-04-2025 15:50:16	2,205	€ 26.7150	XAMS	2343685851
09-04-2025 15:50:48	1,510	£ 22.8850	XLON	2343687276
09-04-2025 15:51:02	13	£ 22.8700	XLON	2343687988
09-04-2025 15:51:02	1,635	£ 22.8700	XLON	2343687989
09-04-2025 15:51:10	539	£ 22.8600	BATE	2343688265
09-04-2025 15:51:10	1,030	£ 22.8600	BATE	2343688272
09-04-2025 15:51:18	2,066	€ 26.6750	XAMS	2343689236
09-04-2025 15:51:21	1,668	€ 26.6700	CEUX	2343689318
09-04-2025 15:51:21	239	€ 26.6700	CEUX	2343689317
09-04-2025 15:51:47	2,400	€ 26.6400	XAMS	2343690053
09-04-2025 15:51:47	1,614	£ 22.8200	XLON	2343690092
09-04-2025 15:52:09	596	£ 22.8100	CHIX	2343690818
09-04-2025 15:52:09	922	£ 22.8100	CHIX	2343690821
09-04-2025 15:52:11	2,382	€ 26.6150	XAMS	2343690907
09-04-2025 15:52:57	138	£ 22.7950	XLON	2343692403
09-04-2025 15:52:57	120	£ 22.7950	XLON	2343692401
09-04-2025 15:52:57	1,234	£ 22.7950	XLON	2343692404
09-04-2025 15:53:49	331	£ 22.7950	XLON	2343693950
09-04-2025 15:53:49	193	£ 22.7950	XLON	2343693949
09-04-2025 15:53:49	967	£ 22.7950	XLON	2343693948
09-04-2025 15:53:49	202	£ 22.7950	XLON	2343693953
09-04-2025 15:53:49	200	£ 22.7950	XLON	2343693952
09-04-2025 15:53:49	967	£ 22.7950	XLON	2343693951
09-04-2025 15:54:06	2,214	€ 26.5950	XAMS	2343694440
09-04-2025 15:54:06	1,970	€ 26.5950	XAMS	2343694444
09-04-2025 15:54:06	300	€ 26.6000	XAMS	2343694486

09-04-2025 15:54:06	690	€ 26.6000	XAMS	2343694485
09-04-2025 15:54:06	286	€ 26.6000	XAMS	2343694484
09-04-2025 15:54:06	231	€ 26.6000	XAMS	2343694483
09-04-2025 15:54:06	351	€ 26.6000	XAMS	2343694482
09-04-2025 15:54:06	491	€ 26.5950	XAMS	2343694481
09-04-2025 15:54:06	679	€ 26.6000	XAMS	2343694480
09-04-2025 15:54:06	1,213	€ 26.5950	XAMS	2343694479
09-04-2025 15:54:06	216	€ 26.5950	XAMS	2343694477
09-04-2025 15:54:30	1,592	£ 22.7900	XLON	2343695111
09-04-2025 15:54:30	329	£ 22.7900	XLON	2343695110
09-04-2025 15:54:30	1,635	£ 22.7900	XLON	2343695109
09-04-2025 15:54:30	1,220	£ 22.7900	XLON	2343695108
09-04-2025 15:54:30	1,674	£ 22.7900	BATE	2343695107
09-04-2025 15:55:21	89	£ 22.8050	CHIX	2343696833
09-04-2025 15:55:21	660	£ 22.8050	CHIX	2343696832
09-04-2025 15:55:21	21	£ 22.8050	CHIX	2343696834
09-04-2025 15:55:21	306	£ 22.8050	CHIX	2343696837
09-04-2025 15:55:42	165	€ 26.6200	CEUX	2343697390
09-04-2025 15:55:42	1,690	€ 26.6200	CEUX	2343697389
09-04-2025 15:55:45	1,100	£ 22.8050	XLON	2343697517
09-04-2025 15:55:45	510	£ 22.8050	XLON	2343697518
09-04-2025 15:56:06	1,707	£ 22.8000	XLON	2343698076
09-04-2025 15:56:06	1,496	£ 22.8000	XLON	2343698075
09-04-2025 15:56:51	367	£ 22.7800	XLON	2343699429
09-04-2025 15:56:51	1,107	£ 22.7800	XLON	2343699428
09-04-2025 15:56:56	591	€ 26.5900	XAMS	2343699566
09-04-2025 15:56:56	1,579	€ 26.5900	XAMS	2343699565
09-04-2025 15:57:32	264	£ 22.7900	CHIX	2343700995
09-04-2025 15:57:32	1,366	£ 22.7900	CHIX	2343700996
09-04-2025 15:57:50	213	£ 22.7900	BATE	2343701687
09-04-2025 15:58:22	1,336	£ 22.8100	BATE	2343702731
09-04-2025 15:58:23	217	£ 22.8100	BATE	2343702750
09-04-2025 15:58:25	2,026	€ 26.6150	XAMS	2343702846
09-04-2025 15:58:25	2,153	€ 26.6150	XAMS	2343702845
09-04-2025 15:58:25	363	€ 26.6150	XAMS	2343702850
09-04-2025 15:58:25	1,213	€ 26.6150	XAMS	2343702849
09-04-2025 15:58:46	1,758	£ 22.8050	XLON	2343703431
09-04-2025 15:58:46	1,646	£ 22.8050	XLON	2343703430

09-04-2025 15:58:46	144	£ 22.8050	XLON	2343703435
09-04-2025 15:58:46	375	£ 22.8050	XLON	2343703434
09-04-2025 15:58:46	967	£ 22.8050	XLON	2343703433
09-04-2025 15:59:31	105	€ 26.5600	CEUX	2343704874
09-04-2025 15:59:31	135	€ 26.5600	CEUX	2343704873
09-04-2025 15:59:31	1,786	€ 26.5600	CEUX	2343704872
09-04-2025 15:59:36	1,634	£ 22.7650	XLON	2343705063
09-04-2025 15:59:36	627	£ 22.7650	XLON	2343705062
09-04-2025 15:59:36	1,502	£ 22.7650	XLON	2343705061
09-04-2025 15:59:36	1,102	£ 22.7650	XLON	2343705060
09-04-2025 16:00:00	2,348	€ 26.5400	XAMS	2343705860
09-04-2025 16:00:01	1,643	£ 22.7400	XLON	2343706102
09-04-2025 16:00:37	1,689	£ 22.7650	CHIX	2343709106
09-04-2025 16:01:08	1,759	£ 22.7600	XLON	2343710234
09-04-2025 16:01:08	1,322	£ 22.7600	XLON	2343710236
09-04-2025 16:01:08	380	£ 22.7600	XLON	2343710235
09-04-2025 16:01:20	552	£ 22.7550	BATE	2343710664
09-04-2025 16:01:20	1,090	£ 22.7550	BATE	2343710663
09-04-2025 16:01:23	1,984	€ 26.5450	XAMS	2343710762
09-04-2025 16:02:30	84	£ 22.7950	XLON	2343713145
09-04-2025 16:02:30	460	£ 22.7950	XLON	2343713144
09-04-2025 16:02:30	1,209	£ 22.7950	XLON	2343713143
09-04-2025 16:02:52	26	£ 22.7900	XLON	2343713759
09-04-2025 16:02:52	1,327	£ 22.7900	XLON	2343713762
09-04-2025 16:02:52	395	£ 22.7900	XLON	2343713761
09-04-2025 16:02:52	1,543	£ 22.7900	XLON	2343713760
09-04-2025 16:02:52	2,201	€ 26.5900	XAMS	2343713769
09-04-2025 16:02:52	1,075	€ 26.5900	XAMS	2343713768
09-04-2025 16:02:52	2,151	€ 26.5900	XAMS	2343713767
09-04-2025 16:02:52	943	€ 26.5900	XAMS	2343713766
09-04-2025 16:03:43	756	€ 26.6250	CEUX	2343715233
09-04-2025 16:03:43	1,244	€ 26.6250	CEUX	2343715232
09-04-2025 16:03:43	41	€ 26.6250	CEUX	2343715231
09-04-2025 16:03:44	1,416	£ 22.8100	XLON	2343715259
09-04-2025 16:03:44	1,554	£ 22.8100	CHIX	2343715258
09-04-2025 16:04:46	639	£ 22.8350	BATE	2343717167
09-04-2025 16:04:46	1,409	£ 22.8350	XLON	2343717166
09-04-2025 16:04:46	1,697	£ 22.8350	XLON	2343717176

09-04-2025 16:04:46	864	£ 22.8350	BATE	2343717175
09-04-2025 16:04:46	2,127	€ 26.6450	XAMS	2343717180
09-04-2025 16:04:46	1,213	€ 26.6500	XAMS	2343717185
09-04-2025 16:04:46	1,145	€ 26.6500	XAMS	2343717197
09-04-2025 16:04:47	1,475	£ 22.8300	XLON	2343717245
09-04-2025 16:04:47	1,620	£ 22.8300	XLON	2343717243
09-04-2025 16:04:47	1	£ 22.8300	XLON	2343717244
09-04-2025 16:05:04	2,399	€ 26.6450	XAMS	2343717733
09-04-2025 16:05:11	1,197	£ 22.8300	XLON	2343717931
09-04-2025 16:05:11	413	£ 22.8300	XLON	2343717930
09-04-2025 16:05:11	1,541	£ 22.8300	XLON	2343717929
09-04-2025 16:06:29	1,563	£ 22.8600	XLON	2343720860
09-04-2025 16:06:51	891	£ 22.9100	CHIX	2343721819
09-04-2025 16:06:51	779	£ 22.9100	CHIX	2343721823
09-04-2025 16:06:56	640	£ 22.9050	BATE	2343721954
09-04-2025 16:06:56	1,071	£ 22.9050	BATE	2343721953
09-04-2025 16:07:18	829	€ 26.7100	CEUX	2343722629
09-04-2025 16:07:18	1,085	€ 26.7100	CEUX	2343722631
09-04-2025 16:07:18	66	€ 26.7100	CEUX	2343722630
09-04-2025 16:07:18	2,412	€ 26.7050	XAMS	2343722635
09-04-2025 16:07:18	1,940	€ 26.7050	XAMS	2343722634
09-04-2025 16:07:21	1,515	£ 22.8750	XLON	2343722736
09-04-2025 16:07:21	1,519	£ 22.8750	XLON	2343722735
09-04-2025 16:07:21	1,618	£ 22.8750	XLON	2343722734
09-04-2025 16:07:21	127	£ 22.8750	XLON	2343722739
09-04-2025 16:07:21	350	£ 22.8750	XLON	2343722738
09-04-2025 16:07:21	1,209	£ 22.8750	XLON	2343722737
09-04-2025 16:08:33	956	€ 26.7300	XAMS	2343724872
09-04-2025 16:08:33	1,138	€ 26.7300	XAMS	2343724871
09-04-2025 16:08:45	1,475	£ 22.8950	XLON	2343725223
09-04-2025 16:08:45	1,752	£ 22.8950	XLON	2343725222
09-04-2025 16:09:37	116	£ 22.8800	XLON	2343726603
09-04-2025 16:09:37	1,497	£ 22.8800	XLON	2343726608
09-04-2025 16:09:37	1,362	£ 22.8800	XLON	2343726607
09-04-2025 16:09:37	196	£ 22.8800	CHIX	2343726609
09-04-2025 16:09:37	1,630	£ 22.8800	CHIX	2343726612
09-04-2025 16:09:54	2,048	€ 26.7000	XAMS	2343727183
09-04-2025 16:10:03	1,814	£ 22.8850	BATE	2343727431

09-04-2025 16:10:27	1,603	£ 22.9000	XLON	2343728224
09-04-2025 16:10:35	194	£ 22.8900	XLON	2343728497
09-04-2025 16:10:35	2,100	€ 26.7150	XAMS	2343728511
09-04-2025 16:10:35	1,100	£ 22.8900	XLON	2343728569
09-04-2025 16:10:35	418	£ 22.8900	XLON	2343728570
09-04-2025 16:10:49	250	€ 26.7200	CEUX	2343728966
09-04-2025 16:10:49	1	€ 26.7200	CEUX	2343728965
09-04-2025 16:10:49	1,388	€ 26.7200	CEUX	2343728964
09-04-2025 16:10:49	396	€ 26.7200	CEUX	2343728963
09-04-2025 16:10:58	1,989	€ 26.7100	XAMS	2343729196
09-04-2025 16:11:36	1,721	£ 22.8900	XLON	2343730538
09-04-2025 16:11:36	1,304	£ 22.8900	XLON	2343730537
09-04-2025 16:11:36	264	£ 22.8900	XLON	2343730536
09-04-2025 16:11:36	1,674	£ 22.8900	XLON	2343730535
09-04-2025 16:12:15	355	€ 26.7100	XAMS	2343731912
09-04-2025 16:12:15	1,213	€ 26.7100	XAMS	2343731911
09-04-2025 16:12:17	1,660	£ 22.8900	XLON	2343732113
09-04-2025 16:12:17	1,453	£ 22.8900	XLON	2343732115
09-04-2025 16:12:17	2,225	€ 26.7050	XAMS	2343732117
09-04-2025 16:12:17	2,328	€ 26.7050	XAMS	2343732116
09-04-2025 16:13:30	660	£ 22.9000	CHIX	2343734616
09-04-2025 16:13:31	2,105	€ 26.7050	XAMS	2343734652
09-04-2025 16:13:48	745	£ 22.9050	CHIX	2343735295
09-04-2025 16:13:48	807	£ 22.9050	CHIX	2343735294
09-04-2025 16:13:49	43	£ 22.9000	XLON	2343735352
09-04-2025 16:13:49	306	£ 22.9000	BATE	2343735351
09-04-2025 16:13:49	1,685	£ 22.9000	XLON	2343735368
09-04-2025 16:13:49	959	£ 22.9000	BATE	2343735369
09-04-2025 16:13:49	234	£ 22.9000	BATE	2343735367
09-04-2025 16:13:56	1,543	£ 22.8950	XLON	2343735614
09-04-2025 16:14:25	432	€ 26.7300	CEUX	2343736847
09-04-2025 16:14:39	1,652	€ 26.7300	XAMS	2343737256
09-04-2025 16:14:39	709	€ 26.7300	XAMS	2343737254
09-04-2025 16:14:39	172	€ 26.7300	CEUX	2343737255
09-04-2025 16:14:39	1,188	€ 26.7300	CEUX	2343737253
09-04-2025 16:15:09	1,370	£ 22.9300	XLON	2343738405
09-04-2025 16:15:09	293	£ 22.9300	XLON	2343738404
09-04-2025 16:15:13	605	£ 22.9250	XLON	2343738585

09-04-2025 16:15:13	550	£ 22.9250	XLON	2343738584
09-04-2025 16:15:13	486	£ 22.9250	XLON	2343738583
09-04-2025 16:15:51	1,544	£ 22.9400	BATE	2343740106
09-04-2025 16:16:20	1,517	£ 22.9600	CHIX	2343741257
09-04-2025 16:16:27	1,486	£ 22.9500	XLON	2343741549
09-04-2025 16:16:27	225	£ 22.9500	XLON	2343741548
09-04-2025 16:16:27	1,682	£ 22.9500	XLON	2343741547
09-04-2025 16:16:27	1,713	£ 22.9500	XLON	2343741546
09-04-2025 16:16:27	2,010	€ 26.7700	XAMS	2343741550
09-04-2025 16:16:27	1,950	€ 26.7700	XAMS	2343741551
09-04-2025 16:16:31	286	£ 22.9450	XLON	2343741665
09-04-2025 16:16:31	1,311	£ 22.9450	XLON	2343741664
09-04-2025 16:16:55	469	€ 26.7650	XAMS	2343742420
09-04-2025 16:16:55	1,705	€ 26.7650	XAMS	2343742419
09-04-2025 16:16:57	1,460	£ 22.9300	XLON	2343742563
09-04-2025 16:17:34	808	€ 26.7650	CEUX	2343743697
09-04-2025 16:17:34	1,219	€ 26.7650	CEUX	2343743698
09-04-2025 16:17:38	1,942	€ 26.7600	XAMS	2343743809
09-04-2025 16:17:56	1,598	£ 22.9350	XLON	2343744529
09-04-2025 16:17:56	1,438	£ 22.9350	XLON	2343744532
09-04-2025 16:17:56	11	£ 22.9350	XLON	2343744530
09-04-2025 16:18:30	67	£ 22.9350	BATE	2343745720
09-04-2025 16:18:30	1,702	£ 22.9350	BATE	2343745723
09-04-2025 16:18:43	1,543	£ 22.9350	XLON	2343746065
09-04-2025 16:18:55	2,039	€ 26.7500	XAMS	2343746301
09-04-2025 16:18:55	2,314	€ 26.7500	XAMS	2343746300
09-04-2025 16:18:55	2,007	€ 26.7500	XAMS	2343746299
09-04-2025 16:19:03	1,020	£ 22.9350	XLON	2343746535
09-04-2025 16:19:03	679	£ 22.9350	XLON	2343746534
09-04-2025 16:19:03	1,546	£ 22.9350	CHIX	2343746533
09-04-2025 16:20:03	232	€ 26.7500	XAMS	2343748299
09-04-2025 16:20:04	1,531	£ 22.9350	XLON	2343748402
09-04-2025 16:20:04	199	£ 22.9350	XLON	2343748401
09-04-2025 16:20:04	1,476	£ 22.9350	XLON	2343748400
09-04-2025 16:20:04	1,458	€ 26.7500	XAMS	2343748406
09-04-2025 16:20:04	561	€ 26.7500	XAMS	2343748409
09-04-2025 16:21:07	1,978	€ 26.7900	CEUX	2343750679
09-04-2025 16:21:07	1,732	£ 22.9600	BATE	2343750680

09-04-2025 16:21:10	1,554	£ 22.9550	XLON	2343750773
09-04-2025 16:21:30	35	€ 26.7800	XAMS	2343751462
09-04-2025 16:21:30	2,108	€ 26.7800	XAMS	2343751474
09-04-2025 16:21:39	1,732	£ 22.9500	XLON	2343751812
09-04-2025 16:21:39	1,703	£ 22.9500	XLON	2343751811
09-04-2025 16:21:39	1,608	£ 22.9500	CHIX	2343751810
09-04-2025 16:21:43	510	£ 22.9450	XLON	2343751968
09-04-2025 16:21:44	707	£ 22.9450	XLON	2343751994
09-04-2025 16:21:44	451	£ 22.9450	XLON	2343751993
09-04-2025 16:21:45	2,283	€ 26.7750	XAMS	2343752042
09-04-2025 16:22:31	2,277	€ 26.7500	XAMS	2343753677
09-04-2025 16:22:31	186	£ 22.9200	XLON	2343753676
09-04-2025 16:22:31	350	£ 22.9200	XLON	2343753675
09-04-2025 16:22:31	1,209	£ 22.9200	XLON	2343753674
09-04-2025 16:22:31	325	€ 26.7450	XAMS	2343753678
09-04-2025 16:22:35	1,764	€ 26.7450	XAMS	2343753852
09-04-2025 16:23:19	1,524	£ 22.9100	XLON	2343756665
09-04-2025 16:23:25	863	£ 22.9000	XLON	2343756858
09-04-2025 16:23:25	623	£ 22.9000	XLON	2343756857
09-04-2025 16:23:25	1,432	£ 22.9000	XLON	2343756856
09-04-2025 16:23:25	1,471	£ 22.9000	XLON	2343756855
09-04-2025 16:23:25	496	£ 22.9000	XLON	2343756860
09-04-2025 16:23:25	1,209	£ 22.9000	XLON	2343756859
09-04-2025 16:23:26	1,321	€ 26.7250	CEUX	2343756900
09-04-2025 16:23:36	199	€ 26.7250	CEUX	2343757200
09-04-2025 16:23:45	288	€ 26.7250	CEUX	2343757490
09-04-2025 16:23:45	1,504	£ 22.8950	XLON	2343757502
09-04-2025 16:23:45	409	€ 26.7250	CEUX	2343757513
09-04-2025 16:24:24	1,554	£ 22.9350	CHIX	2343758689
09-04-2025 16:24:24	1,574	£ 22.9350	BATE	2343758688
09-04-2025 16:24:39	790	£ 22.9450	XLON	2343759103
09-04-2025 16:24:39	729	£ 22.9450	XLON	2343759104
09-04-2025 16:24:51	196	£ 22.9450	XLON	2343759485
09-04-2025 16:24:51	1,511	£ 22.9450	XLON	2343759484
09-04-2025 16:24:52	2,405	€ 26.7800	XAMS	2343759535
09-04-2025 16:25:00	1,557	£ 22.9400	XLON	2343759818
09-04-2025 16:25:00	1,698	£ 22.9400	XLON	2343759817
09-04-2025 16:25:02	2,211	€ 26.7750	XAMS	2343759940

09-04-2025 16:25:24	1,603	€ 26.7650	XAMS	2343760871
09-04-2025 16:25:24	510	€ 26.7650	XAMS	2343760870
09-04-2025 16:25:49	1,635	£ 22.9250	XLON	2343761667
09-04-2025 16:25:58	1,200	€ 26.7650	XAMS	2343762159
09-04-2025 16:26:14	500	€ 26.7650	XAMS	2343762890
09-04-2025 16:26:18	1,980	€ 26.7650	XAMS	2343763047
09-04-2025 16:26:18	693	€ 26.7650	XAMS	2343763046
09-04-2025 16:26:21	1,706	£ 22.9250	BATE	2343763168
09-04-2025 16:26:21	12	£ 22.9250	XLON	2343763167
09-04-2025 16:26:21	1,467	£ 22.9250	XLON	2343763169
09-04-2025 16:26:21	204	€ 26.7600	CEUX	2343763180
09-04-2025 16:26:21	764	€ 26.7600	CEUX	2343763179
09-04-2025 16:26:21	102	€ 26.7600	XAMS	2343763200
09-04-2025 16:26:21	492	€ 26.7600	XAMS	2343763198
09-04-2025 16:26:21	457	€ 26.7600	XAMS	2343763197
09-04-2025 16:26:21	1,213	€ 26.7600	XAMS	2343763194
09-04-2025 16:26:23	1,468	£ 22.9200	CHIX	2343763297
09-04-2025 16:26:36	1,438	£ 22.9150	XLON	2343763775
09-04-2025 16:26:52	1,519	£ 22.9050	XLON	2343764227
09-04-2025 16:27:03	1,539	£ 22.9000	XLON	2343764834
09-04-2025 16:27:30	489	€ 26.7500	XAMS	2343766267
09-04-2025 16:27:30	469	€ 26.7500	XAMS	2343766266
09-04-2025 16:27:31	1,511	£ 22.9100	XLON	2343766314
09-04-2025 16:27:32	1,511	£ 22.9100	XLON	2343766322
09-04-2025 16:27:35	1,327	€ 26.7500	CEUX	2343766464
09-04-2025 16:27:37	1	€ 26.7550	XAMS	2343766548
09-04-2025 16:27:37	965	€ 26.7550	XAMS	2343766547
09-04-2025 16:27:37	1,170	€ 26.7550	XAMS	2343766551
09-04-2025 16:27:37	511	€ 26.7550	XAMS	2343766553
09-04-2025 16:27:37	503	€ 26.7550	XAMS	2343766552
09-04-2025 16:27:37	787	€ 26.7500	XAMS	2343766554
09-04-2025 16:27:42	1,279	£ 22.9150	XLON	2343766820
09-04-2025 16:27:42	1,414	£ 22.9150	XLON	2343766819
09-04-2025 16:27:42	1,398	£ 22.9150	CHIX	2343766821
09-04-2025 16:27:43	1,254	£ 22.9150	BATE	2343766833
09-04-2025 16:27:43	232	£ 22.9100	XLON	2343766848
09-04-2025 16:27:46	168	€ 26.7500	CEUX	2343766959
09-04-2025 16:27:46	764	€ 26.7500	CEUX	2343766958

09-04-2025 16:27:46	1,309	€ 26.7500	XAMS	2343766960
09-04-2025 16:27:58	83	£ 22.9150	XLON	2343767454
09-04-2025 16:27:58	323	£ 22.9150	XLON	2343767455
09-04-2025 16:27:58	1,028	£ 22.9150	XLON	2343767456
09-04-2025 16:28:07	748	€ 26.7550	XAMS	2343767932
09-04-2025 16:28:07	393	€ 26.7550	XAMS	2343767933
09-04-2025 16:28:07	752	€ 26.7550	XAMS	2343767934
09-04-2025 16:28:12	161	€ 26.7500	CEUX	2343768136
09-04-2025 16:28:17	574	£ 22.9000	XLON	2343768345
09-04-2025 16:28:17	605	£ 22.9000	XLON	2343768344
09-04-2025 16:28:17	720	£ 22.9000	XLON	2343768359
09-04-2025 16:28:24	102	£ 22.9050	XLON	2343768571
09-04-2025 16:28:24	1,482	£ 22.9050	XLON	2343768572
09-04-2025 16:28:51	785	£ 22.8950	XLON	2343769943
09-04-2025 16:28:51	315	£ 22.8950	XLON	2343769942