

Transaction in Own Shares

08 April, 2025

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Shell plc (the 'Company') announces that on 08 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
08/04/2025	700,000	£ 24.5650	£ 23.8850	£ 24.1725	LSE	GBP
08/04/2025	150,000	£ 24.5550	£ 23.8950	£ 24.2140	Chi-X (CXE)	GBP
08/04/2025	150,000	£ 24.5500	£ 23.9100	£ 24.2165	BATS (BXE)	GBP
08/04/2025	550,000	€ 29.0000	€ 28.2300	€ 28.5272	XAMS	EUR
08/04/2025	150,000	€ 29.0000	€ 28.2350	€ 28.5571	CBOE DXE	EUR
08/04/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08-04-2025 08:00:29	1,694	£ 24.3900	XLON	2341689090
08-04-2025 08:00:29	339	£ 24.3900	XLON	2341689089
08-04-2025 08:00:29	895	€ 28.6750	XAMS	2341689129
08-04-2025 08:00:29	1,141	€ 28.6750	XAMS	2341689156
08-04-2025 08:00:30	2,330	€ 28.6300	XAMS	2341689281
08-04-2025 08:00:46	1,480	£ 24.4400	XLON	2341690054
08-04-2025 08:00:46	1,540	£ 24.4350	CHIX	2341690055
08-04-2025 08:00:46	2,020	€ 28.7450	CEUX	2341690056
08-04-2025 08:00:46	1,525	£ 24.4100	XLON	2341690057
08-04-2025 08:01:10	1,469	£ 24.3500	XLON	2341691141
08-04-2025 08:01:29	2,173	€ 28.6700	XAMS	2341691877
08-04-2025 08:01:29	1,693	£ 24.3750	BATE	2341691881
08-04-2025 08:01:45	1,610	£ 24.4100	XLON	2341692188
08-04-2025 08:02:04	1,510	£ 24.3900	XLON	2341692803
08-04-2025 08:02:05	694	£ 24.3800	CHIX	2341692810
08-04-2025 08:02:05	1,079	£ 24.3800	CHIX	2341692811
08-04-2025 08:02:16	1,548	£ 24.3900	BATE	2341693333
08-04-2025 08:02:31	2,224	€ 28.7400	XAMS	2341693756
08-04-2025 08:02:32	1,481	£ 24.4400	XLON	2341693775
08-04-2025 08:02:59	1,469	£ 24.4100	XLON	2341696265
08-04-2025 08:03:24	1,511	€ 28.8050	XAMS	2341696989
08-04-2025 08:03:26	855	€ 28.8050	XAMS	2341697020
08-04-2025 08:03:26	1,943	€ 28.8000	CEUX	2341697021
08-04-2025 08:03:26	1,676	£ 24.4800	XLON	2341697022
08-04-2025 08:04:00	1,761	£ 24.4300	XLON	2341699011
08-04-2025 08:04:20	494	€ 28.7850	XAMS	2341701975
08-04-2025 08:04:20	974	€ 28.7850	XAMS	2341701974
08-04-2025 08:04:38	1,746	£ 24.4450	XLON	2341702486
08-04-2025 08:04:38	1,774	£ 24.4450	BATE	2341702485
08-04-2025 08:04:44	282	£ 24.4200	CHIX	2341702650
08-04-2025 08:04:44	214	£ 24.4200	CHIX	2341702651
08-04-2025 08:04:45	27	£ 24.4200	CHIX	2341702664

08-04-2025 08:04:45	493	£ 24.4200	CHIX	2341702667
08-04-2025 08:04:45	158	£ 24.4200	CHIX	2341702666
08-04-2025 08:04:45	619	£ 24.4200	CHIX	2341702665
08-04-2025 08:05:18	289	£ 24.3750	XLON	2341704232
08-04-2025 08:05:18	519	£ 24.3750	XLON	2341704231
08-04-2025 08:05:22	669	€ 28.6750	XAMS	2341704539
08-04-2025 08:05:25	127	€ 28.6750	XAMS	2341704757
08-04-2025 08:05:25	996	€ 28.6750	XAMS	2341704758
08-04-2025 08:05:25	346	€ 28.6750	XAMS	2341704761
08-04-2025 08:05:54	1,653	£ 24.4000	XLON	2341706216
08-04-2025 08:06:47	1,703	£ 24.2600	XLON	2341709066
08-04-2025 08:07:10	809	€ 28.5300	XAMS	2341710274
08-04-2025 08:07:10	1,334	€ 28.5300	XAMS	2341710273
08-04-2025 08:07:20	2,208	€ 28.5150	CEUX	2341710724
08-04-2025 08:07:42	1,639	£ 24.2150	XLON	2341711512
08-04-2025 08:08:40	1,714	£ 24.1550	XLON	2341714124
08-04-2025 08:09:11	790	£ 24.1750	CHIX	2341715391
08-04-2025 08:09:11	730	£ 24.1750	CHIX	2341715390
08-04-2025 08:09:11	1,669	£ 24.1750	BATE	2341715392
08-04-2025 08:09:11	1,299	€ 28.4450	XAMS	2341715394
08-04-2025 08:09:11	989	€ 28.4450	XAMS	2341715393
08-04-2025 08:09:21	1,491	£ 24.1550	XLON	2341715801
08-04-2025 08:10:50	1,735	£ 24.2050	XLON	2341719250
08-04-2025 08:11:16	1,871	€ 28.4750	XAMS	2341720159
08-04-2025 08:11:16	95	€ 28.4750	XAMS	2341720158
08-04-2025 08:11:46	1,508	£ 24.2350	XLON	2341721067
08-04-2025 08:12:35	1,706	£ 24.2000	XLON	2341722875
08-04-2025 08:12:50	93	€ 28.4750	CEUX	2341723398
08-04-2025 08:12:50	35	€ 28.4750	CEUX	2341723406
08-04-2025 08:12:50	134	€ 28.4750	CEUX	2341723405
08-04-2025 08:12:50	186	€ 28.4750	CEUX	2341723407
08-04-2025 08:12:50	50	€ 28.4750	CEUX	2341723408
08-04-2025 08:12:51	1,392	€ 28.4750	CEUX	2341723446
08-04-2025 08:13:00	74	€ 28.4550	XAMS	2341723739
08-04-2025 08:13:00	590	€ 28.4550	XAMS	2341723738
08-04-2025 08:13:00	1,321	€ 28.4550	XAMS	2341723740
08-04-2025 08:13:23	1,543	£ 24.1650	CHIX	2341724408
08-04-2025 08:13:41	125	£ 24.1550	BATE	2341724957

08-04-2025 08:13:41	492	£ 24.1550	BATE	2341724958
08-04-2025 08:13:41	224	£ 24.1550	BATE	2341724959
08-04-2025 08:13:41	251	£ 24.1600	XLON	2341724962
08-04-2025 08:13:46	436	£ 24.1550	BATE	2341725115
08-04-2025 08:13:46	363	£ 24.1550	BATE	2341725114
08-04-2025 08:14:10	1,437	£ 24.1650	XLON	2341726194
08-04-2025 08:14:38	399	€ 28.4050	XAMS	2341726979
08-04-2025 08:14:58	1,424	£ 24.1600	XLON	2341727668
08-04-2025 08:15:34	399	€ 28.4500	XAMS	2341729385
08-04-2025 08:16:02	529	€ 28.4600	XAMS	2341730294
08-04-2025 08:16:02	628	€ 28.4600	XAMS	2341730306
08-04-2025 08:16:02	989	€ 28.4600	XAMS	2341730305
08-04-2025 08:16:21	1,700	£ 24.2100	XLON	2341731058
08-04-2025 08:17:19	172	£ 24.1600	XLON	2341733006
08-04-2025 08:18:03	1,620	£ 24.2000	XLON	2341735154
08-04-2025 08:18:04	2,201	€ 28.4700	CEUX	2341735180
08-04-2025 08:18:57	2,180	€ 28.4700	XAMS	2341737022
08-04-2025 08:18:57	1,769	£ 24.1950	CHIX	2341737023
08-04-2025 08:18:59	1,625	£ 24.1900	BATE	2341737065
08-04-2025 08:19:06	1,704	£ 24.1800	XLON	2341737495
08-04-2025 08:21:06	1,472	£ 24.1900	XLON	2341741691
08-04-2025 08:21:39	2,020	€ 28.5300	XAMS	2341742783
08-04-2025 08:21:39	318	€ 28.5300	XAMS	2341742782
08-04-2025 08:22:18	1,434	£ 24.2200	XLON	2341743907
08-04-2025 08:24:06	347	£ 24.2050	XLON	2341747206
08-04-2025 08:24:06	1,369	£ 24.2050	XLON	2341747207
08-04-2025 08:24:45	388	€ 28.5650	XAMS	2341748363
08-04-2025 08:24:45	1,725	€ 28.5650	XAMS	2341748364
08-04-2025 08:25:17	2,010	€ 28.5700	CEUX	2341749440
08-04-2025 08:25:17	60	€ 28.5700	CEUX	2341749439
08-04-2025 08:25:17	345	£ 24.2600	BATE	2341749442
08-04-2025 08:25:29	219	£ 24.2550	XLON	2341749867
08-04-2025 08:25:40	1,467	£ 24.2500	CHIX	2341750233
08-04-2025 08:25:43	1,523	£ 24.2400	XLON	2341750363
08-04-2025 08:27:09	1,639	£ 24.2650	BATE	2341752835
08-04-2025 08:27:12	393	£ 24.2550	XLON	2341752985
08-04-2025 08:27:12	284	£ 24.2550	XLON	2341752988
08-04-2025 08:27:12	93	£ 24.2550	XLON	2341752989

08-04-2025 08:27:12	379	£ 24.2550	XLON	2341752987
08-04-2025 08:27:12	375	£ 24.2550	XLON	2341752986
08-04-2025 08:27:13	1,604	€ 28.5600	XAMS	2341753031
08-04-2025 08:27:13	399	€ 28.5600	XAMS	2341753029
08-04-2025 08:27:13	252	€ 28.5600	XAMS	2341753030
08-04-2025 08:29:02	174	£ 24.1800	XLON	2341756463
08-04-2025 08:29:22	1,735	£ 24.1950	XLON	2341757240
08-04-2025 08:30:02	430	€ 28.5000	XAMS	2341758567
08-04-2025 08:30:34	723	€ 28.4050	XAMS	2341760448
08-04-2025 08:30:34	399	€ 28.4050	XAMS	2341760447
08-04-2025 08:30:34	865	€ 28.4050	XAMS	2341760446
08-04-2025 08:30:56	1,419	£ 24.1000	XLON	2341761465
08-04-2025 08:31:10	617	£ 24.0800	CHIX	2341761919
08-04-2025 08:31:10	929	£ 24.0800	CHIX	2341761920
08-04-2025 08:31:53	186	€ 28.3500	CEUX	2341763409
08-04-2025 08:31:53	222	€ 28.3500	CEUX	2341763410
08-04-2025 08:31:54	1,762	€ 28.3500	CEUX	2341763431
08-04-2025 08:32:11	202	£ 24.0700	XLON	2341764061
08-04-2025 08:32:11	155	£ 24.0700	XLON	2341764062
08-04-2025 08:32:11	920	£ 24.0700	XLON	2341764060
08-04-2025 08:32:11	330	£ 24.0700	XLON	2341764063
08-04-2025 08:33:10	399	€ 28.3750	XAMS	2341765876
08-04-2025 08:33:57	1,294	€ 28.3850	XAMS	2341767449
08-04-2025 08:33:57	1,104	€ 28.3850	XAMS	2341767450
08-04-2025 08:33:57	1,525	£ 24.1100	XLON	2341767452
08-04-2025 08:33:58	585	£ 24.1100	BATE	2341767469
08-04-2025 08:33:58	1,177	£ 24.1100	BATE	2341767468
08-04-2025 08:35:30	1,040	£ 24.0050	XLON	2341770511
08-04-2025 08:35:30	325	£ 24.0050	XLON	2341770510
08-04-2025 08:35:30	18	£ 24.0050	XLON	2341770509
08-04-2025 08:35:30	83	£ 24.0050	XLON	2341770508
08-04-2025 08:37:24	1,987	€ 28.2450	XAMS	2341774163
08-04-2025 08:37:34	206	£ 24.0050	XLON	2341774602
08-04-2025 08:37:35	208	£ 24.0050	XLON	2341774655
08-04-2025 08:37:57	1,469	£ 24.0150	CHIX	2341775310
08-04-2025 08:37:57	1,632	£ 24.0150	XLON	2341775311
08-04-2025 08:39:01	166	€ 28.2550	CEUX	2341777432
08-04-2025 08:39:01	2,015	€ 28.2550	CEUX	2341777431

08-04-2025 08:40:26	27	€ 28.2700	XAMS	2341780141
08-04-2025 08:40:26	1,438	£ 24.0050	XLON	2341780142
08-04-2025 08:40:26	46	€ 28.2700	XAMS	2341780147
08-04-2025 08:40:26	86	€ 28.2700	XAMS	2341780146
08-04-2025 08:40:26	1,811	€ 28.2700	XAMS	2341780145
08-04-2025 08:41:57	1,720	£ 24.0500	BATE	2341783380
08-04-2025 08:41:57	1,496	£ 24.0450	XLON	2341783404
08-04-2025 08:43:26	2,018	€ 28.2800	XAMS	2341786174
08-04-2025 08:44:46	1,414	£ 24.0450	XLON	2341788557
08-04-2025 08:45:25	1,613	£ 24.0400	CHIX	2341789798
08-04-2025 08:45:39	1,666	£ 24.0350	XLON	2341790149
08-04-2025 08:46:39	2,279	€ 28.3250	XAMS	2341791944
08-04-2025 08:47:37	1,484	€ 28.3050	CEUX	2341793272
08-04-2025 08:47:37	546	€ 28.3050	CEUX	2341793273
08-04-2025 08:47:47	398	£ 24.0100	XLON	2341793508
08-04-2025 08:47:47	1,169	£ 24.0100	XLON	2341793509
08-04-2025 08:49:59	1,476	£ 23.9800	XLON	2341797271
08-04-2025 08:50:00	377	€ 28.2450	XAMS	2341797286
08-04-2025 08:50:15	1,764	€ 28.2450	XAMS	2341797721
08-04-2025 08:50:35	1,644	£ 23.9700	BATE	2341798163
08-04-2025 08:51:55	1,425	£ 23.9900	XLON	2341800410
08-04-2025 08:53:50	202	£ 24.0400	CHIX	2341803656
08-04-2025 08:53:51	183	£ 24.0400	CHIX	2341803682
08-04-2025 08:53:52	532	£ 24.0400	CHIX	2341803732
08-04-2025 08:53:52	1,437	£ 24.0400	XLON	2341803734
08-04-2025 08:53:52	846	£ 24.0400	CHIX	2341803733
08-04-2025 08:53:53	2,053	€ 28.3250	XAMS	2341803746
08-04-2025 08:53:53	356	€ 28.3250	XAMS	2341803745
08-04-2025 08:56:40	1,907	€ 28.4000	CEUX	2341807673
08-04-2025 08:56:41	1,749	£ 24.0750	XLON	2341807695
08-04-2025 08:58:34	1,455	£ 24.1650	XLON	2341810670
08-04-2025 08:58:34	2,392	€ 28.5000	XAMS	2341810689
08-04-2025 08:59:18	1,802	£ 24.1250	BATE	2341811911
08-04-2025 09:00:01	1,490	£ 24.1150	XLON	2341813127
08-04-2025 09:01:22	2,249	€ 28.4200	XAMS	2341816142
08-04-2025 09:01:23	1,423	£ 24.1050	XLON	2341816149
08-04-2025 09:02:24	1,653	£ 24.0900	CHIX	2341818441
08-04-2025 09:02:49	1,595	£ 24.0550	XLON	2341819265

08-04-2025 09:03:49	1,958	€ 28.3300	CEUX	2341821098
08-04-2025 09:04:39	1,759	£ 24.0050	XLON	2341822399
08-04-2025 09:04:49	959	€ 28.3000	XAMS	2341822647
08-04-2025 09:04:49	1,147	€ 28.3000	XAMS	2341822648
08-04-2025 09:07:15	1,415	£ 23.9750	XLON	2341828559
08-04-2025 09:07:15	310	£ 23.9750	BATE	2341828567
08-04-2025 09:07:16	1,292	£ 23.9750	BATE	2341828586
08-04-2025 09:07:29	1,649	€ 28.2500	XAMS	2341828842
08-04-2025 09:07:29	680	€ 28.2500	XAMS	2341828841
08-04-2025 09:09:00	1,585	£ 24.0250	XLON	2341832415
08-04-2025 09:09:31	470	£ 24.0150	CHIX	2341833461
08-04-2025 09:09:31	1,045	£ 24.0150	CHIX	2341833462
08-04-2025 09:10:22	1,708	£ 24.0100	XLON	2341834741
08-04-2025 09:12:12	1,595	€ 28.3100	XAMS	2341838053
08-04-2025 09:12:12	500	€ 28.3100	XAMS	2341838052
08-04-2025 09:12:12	1,435	£ 24.0200	XLON	2341838061
08-04-2025 09:12:41	206	€ 28.2550	CEUX	2341838917
08-04-2025 09:12:41	1,876	€ 28.2550	CEUX	2341838918
08-04-2025 09:14:09	438	£ 23.9900	XLON	2341841550
08-04-2025 09:14:09	1,132	£ 23.9900	XLON	2341841551
08-04-2025 09:14:49	438	€ 28.2650	XAMS	2341842626
08-04-2025 09:14:49	1,545	€ 28.2650	XAMS	2341842627
08-04-2025 09:14:59	484	£ 23.9950	BATE	2341842864
08-04-2025 09:14:59	540	£ 23.9950	BATE	2341842865
08-04-2025 09:14:59	749	£ 23.9950	BATE	2341842867
08-04-2025 09:16:02	177	£ 23.9650	XLON	2341844991
08-04-2025 09:16:02	1,233	£ 23.9650	XLON	2341844990
08-04-2025 09:17:12	1,531	£ 24.0200	CHIX	2341846626
08-04-2025 09:17:57	1,098	€ 28.3100	XAMS	2341847689
08-04-2025 09:17:57	1,140	€ 28.3100	XAMS	2341847690
08-04-2025 09:17:57	1,747	£ 24.0300	XLON	2341847691
08-04-2025 09:20:01	231	£ 23.9450	XLON	2341850950
08-04-2025 09:20:01	1,230	£ 23.9450	XLON	2341850949
08-04-2025 09:21:10	601	€ 28.2400	XAMS	2341852672
08-04-2025 09:21:10	1,484	€ 28.2400	XAMS	2341852671
08-04-2025 09:22:01	1,576	£ 23.9850	XLON	2341854438
08-04-2025 09:22:21	350	€ 28.2550	CEUX	2341854866
08-04-2025 09:22:21	50	€ 28.2550	CEUX	2341854867

08-04-2025 09:22:21	175	€ 28.2550	CEUX	2341854865
08-04-2025 09:22:21	175	€ 28.2550	CEUX	2341854864
08-04-2025 09:22:21	50	€ 28.2550	CEUX	2341854863
08-04-2025 09:22:21	254	€ 28.2550	CEUX	2341854860
08-04-2025 09:22:21	50	€ 28.2550	CEUX	2341854862
08-04-2025 09:22:21	100	€ 28.2550	CEUX	2341854861
08-04-2025 09:22:21	400	€ 28.2550	CEUX	2341854870
08-04-2025 09:22:21	9	€ 28.2550	CEUX	2341854874
08-04-2025 09:22:21	50	€ 28.2550	CEUX	2341854873
08-04-2025 09:22:21	200	€ 28.2550	CEUX	2341854871
08-04-2025 09:22:21	25	€ 28.2550	CEUX	2341854869
08-04-2025 09:22:21	25	€ 28.2550	CEUX	2341854868
08-04-2025 09:24:08	997	£ 23.9750	BATE	2341857733
08-04-2025 09:24:08	781	£ 23.9750	BATE	2341857734
08-04-2025 09:24:08	1,441	£ 23.9700	XLON	2341857737
08-04-2025 09:24:56	590	£ 23.9400	CHIX	2341859017
08-04-2025 09:25:32	10	€ 28.2300	XAMS	2341860707
08-04-2025 09:25:32	268	€ 28.2300	XAMS	2341860709
08-04-2025 09:25:32	635	€ 28.2300	XAMS	2341860708
08-04-2025 09:25:32	1,258	€ 28.2300	XAMS	2341860714
08-04-2025 09:26:18	1,480	£ 23.9450	XLON	2341861863
08-04-2025 09:28:07	1,659	£ 23.9400	CHIX	2341864943
08-04-2025 09:29:18	1,002	£ 23.9850	XLON	2341866549
08-04-2025 09:29:18	633	£ 23.9850	XLON	2341866548
08-04-2025 09:29:18	601	€ 28.2850	XAMS	2341866551
08-04-2025 09:29:48	1	€ 28.2600	XAMS	2341867136
08-04-2025 09:29:48	2,003	€ 28.2600	XAMS	2341867135
08-04-2025 09:30:28	1,611	£ 23.9600	XLON	2341868039
08-04-2025 09:31:55	2,187	€ 28.2800	CEUX	2341870198
08-04-2025 09:32:51	2,198	€ 28.2900	XAMS	2341871552
08-04-2025 09:32:51	1,554	£ 23.9900	XLON	2341871550
08-04-2025 09:32:51	273	£ 23.9900	BATE	2341871549
08-04-2025 09:32:51	1,101	£ 23.9900	BATE	2341871548
08-04-2025 09:32:51	252	£ 23.9900	BATE	2341871551
08-04-2025 09:32:51	601	€ 28.2900	XAMS	2341871555
08-04-2025 09:32:51	559	€ 28.2950	XAMS	2341871557
08-04-2025 09:32:51	519	€ 28.2950	XAMS	2341871556
08-04-2025 09:32:51	500	€ 28.2900	XAMS	2341871554

08-04-2025 09:32:51	160	£ 23.9900	BATE	2341871553
08-04-2025 09:35:02	1,546	£ 24.0100	XLON	2341874615
08-04-2025 09:36:59	1,513	£ 24.0050	CHIX	2341877222
08-04-2025 09:37:19	1,434	£ 24.0150	XLON	2341877772
08-04-2025 09:39:47	592	£ 24.0450	XLON	2341881255
08-04-2025 09:39:47	969	£ 24.0450	XLON	2341881256
08-04-2025 09:40:48	1,937	€ 28.3500	XAMS	2341882868
08-04-2025 09:42:32	130	€ 28.3900	CEUX	2341885514
08-04-2025 09:42:32	1,209	€ 28.3900	CEUX	2341885516
08-04-2025 09:42:32	531	€ 28.3900	CEUX	2341885517
08-04-2025 09:42:33	1,423	£ 24.0650	XLON	2341885551
08-04-2025 09:44:02	616	£ 24.0850	BATE	2341887765
08-04-2025 09:44:02	663	£ 24.0850	BATE	2341887767
08-04-2025 09:44:02	217	£ 24.0850	BATE	2341887768
08-04-2025 09:44:02	83	€ 28.3900	XAMS	2341887772
08-04-2025 09:44:02	2,317	€ 28.3900	XAMS	2341887773
08-04-2025 09:45:02	610	£ 24.1000	XLON	2341889212
08-04-2025 09:45:02	1,136	£ 24.1000	XLON	2341889213
08-04-2025 09:46:39	130	£ 24.1000	CHIX	2341891294
08-04-2025 09:46:39	202	£ 24.1000	CHIX	2341891299
08-04-2025 09:46:39	1,134	£ 24.1000	CHIX	2341891303
08-04-2025 09:47:23	202	£ 24.0800	XLON	2341892330
08-04-2025 09:47:23	418	£ 24.0800	XLON	2341892331
08-04-2025 09:47:23	964	£ 24.0800	XLON	2341892332
08-04-2025 09:49:33	200	€ 28.4600	XAMS	2341894995
08-04-2025 09:49:33	887	€ 28.4600	XAMS	2341894996
08-04-2025 09:49:33	887	€ 28.4600	XAMS	2341894997
08-04-2025 09:49:48	1,639	£ 24.1350	XLON	2341895266
08-04-2025 09:51:15	200	€ 28.4350	CEUX	2341897589
08-04-2025 09:52:34	601	€ 28.5150	XAMS	2341899015
08-04-2025 09:52:34	1,623	€ 28.5150	XAMS	2341899016
08-04-2025 09:52:35	1,593	£ 24.1850	XLON	2341899034
08-04-2025 09:52:50	1,980	€ 28.5250	CEUX	2341899296
08-04-2025 09:53:06	1,568	£ 24.1900	BATE	2341899661
08-04-2025 09:55:09	1,378	£ 24.1900	CHIX	2341903227
08-04-2025 09:55:09	94	£ 24.1900	CHIX	2341903228
08-04-2025 09:55:11	1,639	£ 24.1850	XLON	2341903277
08-04-2025 09:56:36	2,289	€ 28.5200	XAMS	2341904685

08-04-2025 09:58:25	1,620	£ 24.2400	XLON	2341906712
08-04-2025 10:01:00	601	€ 28.6200	XAMS	2341910658
08-04-2025 10:01:00	171	€ 28.6200	XAMS	2341910661
08-04-2025 10:01:00	94	€ 28.6200	XAMS	2341910665
08-04-2025 10:01:22	1,677	£ 24.2850	XLON	2341911189
08-04-2025 10:01:57	1,751	€ 28.6200	CEUX	2341912104
08-04-2025 10:01:57	201	€ 28.6200	CEUX	2341912105
08-04-2025 10:01:57	200	€ 28.6200	CEUX	2341912103
08-04-2025 10:02:56	1,651	£ 24.3100	BATE	2341913437
08-04-2025 10:02:57	1,788	€ 28.6400	XAMS	2341913466
08-04-2025 10:02:57	377	€ 28.6400	XAMS	2341913467
08-04-2025 10:02:57	197	€ 28.6400	XAMS	2341913465
08-04-2025 10:03:11	544	£ 24.2950	XLON	2341913781
08-04-2025 10:03:11	1,127	£ 24.2950	XLON	2341913782
08-04-2025 10:05:02	1,533	£ 24.3200	CHIX	2341916417
08-04-2025 10:06:01	1,703	£ 24.3250	XLON	2341917786
08-04-2025 10:06:01	2,273	€ 28.6600	XAMS	2341917791
08-04-2025 10:08:40	1,713	£ 24.3400	XLON	2341921705
08-04-2025 10:10:26	2,317	€ 28.7150	XAMS	2341923889
08-04-2025 10:10:56	1,639	£ 24.3500	XLON	2341924580
08-04-2025 10:12:12	1,798	€ 28.6800	CEUX	2341926372
08-04-2025 10:12:29	1,778	£ 24.3150	BATE	2341926964
08-04-2025 10:13:37	1,097	€ 28.6400	XAMS	2341928637
08-04-2025 10:13:37	79	€ 28.6400	XAMS	2341928635
08-04-2025 10:13:37	869	€ 28.6400	XAMS	2341928636
08-04-2025 10:13:52	1,627	£ 24.3050	CHIX	2341928861
08-04-2025 10:13:54	1,666	£ 24.3000	XLON	2341928891
08-04-2025 10:15:45	1,761	£ 24.2500	XLON	2341931435
08-04-2025 10:17:23	1,593	£ 24.2450	XLON	2341933888
08-04-2025 10:17:26	465	€ 28.5650	CEUX	2341933958
08-04-2025 10:17:26	871	€ 28.5650	CEUX	2341933957
08-04-2025 10:17:26	705	€ 28.5650	CEUX	2341933959
08-04-2025 10:17:26	2,014	€ 28.5650	XAMS	2341933960
08-04-2025 10:19:12	1,613	£ 24.2350	XLON	2341936150
08-04-2025 10:20:24	1,938	€ 28.5150	XAMS	2341937792
08-04-2025 10:20:46	9	£ 24.1700	XLON	2341938341
08-04-2025 10:20:46	1,542	£ 24.1700	XLON	2341938342
08-04-2025 10:22:46	648	£ 24.1600	BATE	2341941046

08-04-2025 10:23:15	1,678	£ 24.1800	CHIX	2341941751
08-04-2025 10:23:45	81	£ 24.1850	XLON	2341942420
08-04-2025 10:23:45	447	£ 24.1850	XLON	2341942421
08-04-2025 10:23:52	947	£ 24.1850	XLON	2341942538
08-04-2025 10:24:11	307	€ 28.5200	XAMS	2341943000
08-04-2025 10:24:11	989	€ 28.5200	XAMS	2341943001
08-04-2025 10:24:11	842	€ 28.5200	XAMS	2341943008
08-04-2025 10:25:18	1,080	£ 24.1600	BATE	2341944830
08-04-2025 10:25:24	862	€ 28.4750	CEUX	2341945063
08-04-2025 10:25:24	1,211	€ 28.4750	CEUX	2341945064
08-04-2025 10:26:00	1,543	£ 24.1400	XLON	2341946137
08-04-2025 10:28:26	1,718	£ 24.1650	XLON	2341949500
08-04-2025 10:28:26	1,942	€ 28.4900	XAMS	2341949504
08-04-2025 10:31:23	3	£ 24.1650	XLON	2341953591
08-04-2025 10:31:24	1,514	£ 24.1650	XLON	2341953592
08-04-2025 10:31:43	240	€ 28.4650	XAMS	2341954254
08-04-2025 10:32:28	2,328	€ 28.4650	XAMS	2341955440
08-04-2025 10:33:37	1,102	£ 24.1500	CHIX	2341956976
08-04-2025 10:33:37	482	£ 24.1500	CHIX	2341956975
08-04-2025 10:33:37	533	£ 24.1500	XLON	2341956978
08-04-2025 10:33:37	1,063	£ 24.1500	XLON	2341956977
08-04-2025 10:34:15	1,806	£ 24.1500	BATE	2341957845
08-04-2025 10:36:01	265	£ 24.1200	XLON	2341961168
08-04-2025 10:36:01	954	£ 24.1200	XLON	2341961170
08-04-2025 10:36:01	265	£ 24.1200	XLON	2341961169
08-04-2025 10:36:34	822	€ 28.3900	XAMS	2341962141
08-04-2025 10:36:34	1,171	€ 28.3900	XAMS	2341962142
08-04-2025 10:37:19	118	€ 28.3700	CEUX	2341963189
08-04-2025 10:37:19	200	€ 28.3700	CEUX	2341963193
08-04-2025 10:37:20	200	€ 28.3700	CEUX	2341963200
08-04-2025 10:37:20	200	€ 28.3700	CEUX	2341963203
08-04-2025 10:37:20	200	€ 28.3700	CEUX	2341963209
08-04-2025 10:39:02	1,708	£ 24.1000	XLON	2341965374
08-04-2025 10:40:25	500	€ 28.3950	XAMS	2341967539
08-04-2025 10:40:25	422	€ 28.3950	XAMS	2341967540
08-04-2025 10:40:25	1,139	€ 28.3950	XAMS	2341967541
08-04-2025 10:41:21	4	£ 24.1100	XLON	2341969041
08-04-2025 10:41:21	1,588	£ 24.1100	XLON	2341969042

08-04-2025 10:42:42	200	€ 28.4200	CEUX	2341971154
08-04-2025 10:42:42	1,962	€ 28.4200	CEUX	2341971155
08-04-2025 10:43:22	1,665	£ 24.1050	CHIX	2341972372
08-04-2025 10:44:20	551	£ 24.1100	XLON	2341973783
08-04-2025 10:44:20	1,133	£ 24.1100	XLON	2341973784
08-04-2025 10:44:26	64	€ 28.4200	XAMS	2341973983
08-04-2025 10:44:47	200	€ 28.4250	XAMS	2341974377
08-04-2025 10:44:48	200	€ 28.4250	XAMS	2341974396
08-04-2025 10:44:48	500	€ 28.4250	XAMS	2341974399
08-04-2025 10:44:49	1,415	€ 28.4250	XAMS	2341974402
08-04-2025 10:45:24	1,103	£ 24.1200	BATE	2341975102
08-04-2025 10:45:24	505	£ 24.1200	BATE	2341975101
08-04-2025 10:46:28	203	£ 24.1050	XLON	2341976556
08-04-2025 10:46:29	54	£ 24.1050	XLON	2341976603
08-04-2025 10:46:29	1,435	£ 24.1050	XLON	2341976605
08-04-2025 10:49:01	1,155	€ 28.4300	XAMS	2341980107
08-04-2025 10:49:01	930	€ 28.4300	XAMS	2341980106
08-04-2025 10:50:23	1,300	£ 24.1050	XLON	2341982163
08-04-2025 10:50:23	167	£ 24.1050	XLON	2341982162
08-04-2025 10:51:51	188	£ 24.0850	XLON	2341984132
08-04-2025 10:51:51	813	£ 24.0850	XLON	2341984133
08-04-2025 10:51:51	430	£ 24.0850	XLON	2341984131
08-04-2025 10:53:23	337	€ 28.4700	XAMS	2341986451
08-04-2025 10:53:23	118	€ 28.4700	XAMS	2341986452
08-04-2025 10:53:23	1,927	€ 28.4700	XAMS	2341986453
08-04-2025 10:54:03	1,845	€ 28.4700	CEUX	2341987581
08-04-2025 10:54:14	544	£ 24.1250	CHIX	2341987981
08-04-2025 10:54:42	608	£ 24.1100	XLON	2341988834
08-04-2025 10:54:42	1,058	£ 24.1100	XLON	2341988835
08-04-2025 10:56:03	648	£ 24.1100	BATE	2341991139
08-04-2025 10:56:03	836	£ 24.1100	BATE	2341991138
08-04-2025 10:57:32	849	£ 24.0950	CHIX	2341993296
08-04-2025 10:57:49	2,223	€ 28.4350	XAMS	2341993851
08-04-2025 10:57:51	608	£ 24.0900	XLON	2341993909
08-04-2025 10:57:51	316	£ 24.0900	XLON	2341993910
08-04-2025 10:57:51	608	£ 24.0900	XLON	2341993908
08-04-2025 10:59:29	11	£ 24.0500	XLON	2341996303
08-04-2025 10:59:29	1,319	£ 24.0500	XLON	2341996305

08-04-2025 10:59:29	416	£ 24.0500	XLON	2341996304
08-04-2025 11:02:05	2,161	€ 28.3600	XAMS	2341999957
08-04-2025 11:02:07	364	£ 24.0200	XLON	2341999994
08-04-2025 11:02:07	813	£ 24.0200	XLON	2341999993
08-04-2025 11:02:07	289	£ 24.0200	XLON	2341999995
08-04-2025 11:03:36	1,681	£ 24.0700	CHIX	2342001668
08-04-2025 11:05:07	2,060	€ 28.4400	CEUX	2342003257
08-04-2025 11:05:08	23	£ 24.0800	BATE	2342003281
08-04-2025 11:05:08	1,511	£ 24.0800	XLON	2342003280
08-04-2025 11:05:08	811	£ 24.0800	BATE	2342003282
08-04-2025 11:05:12	627	£ 24.0800	BATE	2342003782
08-04-2025 11:06:08	2,348	€ 28.4900	XAMS	2342004749
08-04-2025 11:07:35	1,754	£ 24.1250	XLON	2342006212
08-04-2025 11:10:20	1,456	£ 24.1150	XLON	2342008682
08-04-2025 11:10:51	2,024	€ 28.4550	XAMS	2342009264
08-04-2025 11:11:33	287	£ 24.0800	BATE	2342010028
08-04-2025 11:13:03	1,699	£ 24.0350	XLON	2342011712
08-04-2025 11:14:48	1,667	£ 24.0300	CHIX	2342013327
08-04-2025 11:15:58	2,032	€ 28.3700	XAMS	2342014689
08-04-2025 11:16:23	26	£ 24.0350	XLON	2342015168
08-04-2025 11:16:23	1,653	£ 24.0350	XLON	2342015176
08-04-2025 11:18:00	1,807	€ 28.4050	CEUX	2342016489
08-04-2025 11:18:00	1,026	£ 24.0750	BATE	2342016490
08-04-2025 11:18:00	23	£ 24.0750	BATE	2342016491
08-04-2025 11:18:00	112	£ 24.0750	BATE	2342016492
08-04-2025 11:18:01	404	£ 24.0750	BATE	2342016499
08-04-2025 11:19:11	306	£ 24.0950	XLON	2342017662
08-04-2025 11:19:11	1,154	£ 24.0950	XLON	2342017663
08-04-2025 11:20:19	2,110	€ 28.4250	XAMS	2342018503
08-04-2025 11:21:50	304	£ 24.1000	XLON	2342019982
08-04-2025 11:21:50	304	£ 24.1000	XLON	2342019983
08-04-2025 11:21:50	981	£ 24.1000	XLON	2342019990
08-04-2025 11:24:10	1,454	£ 24.1100	XLON	2342021986
08-04-2025 11:24:22	1,946	€ 28.4300	XAMS	2342022254
08-04-2025 11:25:46	1,575	€ 28.4100	CEUX	2342023276
08-04-2025 11:25:47	240	€ 28.4100	CEUX	2342023347
08-04-2025 11:25:50	1,672	£ 24.0850	CHIX	2342023435
08-04-2025 11:26:54	592	£ 24.0850	XLON	2342024209

08-04-2025 11:26:54	332	£ 24.0850	XLON	2342024210
08-04-2025 11:26:54	664	£ 24.0850	XLON	2342024211
08-04-2025 11:27:55	783	£ 24.0950	BATE	2342024912
08-04-2025 11:27:55	301	£ 24.0950	BATE	2342024913
08-04-2025 11:27:55	582	£ 24.0950	BATE	2342024914
08-04-2025 11:29:24	2,282	€ 28.4350	XAMS	2342026094
08-04-2025 11:29:35	995	£ 24.1100	XLON	2342026238
08-04-2025 11:29:35	51	£ 24.1100	XLON	2342026237
08-04-2025 11:29:35	446	£ 24.1100	XLON	2342026236
08-04-2025 11:31:41	1,584	£ 24.0600	XLON	2342028164
08-04-2025 11:33:39	2,196	€ 28.3850	XAMS	2342030033
08-04-2025 11:35:17	2,153	€ 28.4000	CEUX	2342031710
08-04-2025 11:35:17	217	£ 24.0850	XLON	2342031711
08-04-2025 11:35:17	333	£ 24.0850	XLON	2342031713
08-04-2025 11:35:17	5	£ 24.0850	XLON	2342031714
08-04-2025 11:35:17	1,017	£ 24.0850	XLON	2342031712
08-04-2025 11:37:25	702	£ 24.1000	CHIX	2342033520
08-04-2025 11:37:26	838	£ 24.1000	CHIX	2342033521
08-04-2025 11:38:04	588	€ 28.4350	XAMS	2342034040
08-04-2025 11:38:37	1,709	£ 24.1100	XLON	2342034432
08-04-2025 11:38:39	1,575	£ 24.1050	BATE	2342034446
08-04-2025 11:38:44	743	€ 28.4350	XAMS	2342034519
08-04-2025 11:38:45	729	€ 28.4350	XAMS	2342034548
08-04-2025 11:38:45	210	€ 28.4350	XAMS	2342034549
08-04-2025 11:40:24	328	£ 24.0900	XLON	2342035909
08-04-2025 11:40:24	113	£ 24.0900	XLON	2342035908
08-04-2025 11:40:24	1,098	£ 24.0900	XLON	2342035912
08-04-2025 11:43:26	570	€ 28.4500	XAMS	2342038418
08-04-2025 11:43:41	1,553	£ 24.1200	XLON	2342038690
08-04-2025 11:44:34	1,075	€ 28.4700	XAMS	2342039477
08-04-2025 11:44:34	1,129	€ 28.4700	XAMS	2342039476
08-04-2025 11:45:08	489	£ 24.1050	XLON	2342040034
08-04-2025 11:45:08	14	£ 24.1050	XLON	2342040033
08-04-2025 11:45:08	1,003	£ 24.1050	XLON	2342040035
08-04-2025 11:46:56	2,121	€ 28.3800	CEUX	2342041662
08-04-2025 11:48:12	1,743	£ 24.0900	CHIX	2342042691
08-04-2025 11:48:56	78	€ 28.4200	XAMS	2342043247
08-04-2025 11:48:56	2,205	€ 28.4200	XAMS	2342043263

08-04-2025 11:49:28	430	£ 24.1150	XLON	2342043671
08-04-2025 11:49:28	527	£ 24.1150	XLON	2342043672
08-04-2025 11:49:29	736	£ 24.1150	XLON	2342043686
08-04-2025 11:49:56	81	£ 24.1150	BATE	2342044018
08-04-2025 11:49:56	1,032	£ 24.1150	BATE	2342044017
08-04-2025 11:49:56	20	£ 24.1150	BATE	2342044019
08-04-2025 11:49:57	35	£ 24.1150	BATE	2342044029
08-04-2025 11:50:00	4	£ 24.1150	BATE	2342044075
08-04-2025 11:50:00	509	£ 24.1150	BATE	2342044076
08-04-2025 11:50:26	1,651	£ 24.0850	XLON	2342044569
08-04-2025 11:53:51	942	€ 28.4600	XAMS	2342047927
08-04-2025 11:54:38	1,531	£ 24.1300	XLON	2342048561
08-04-2025 11:55:47	2,071	€ 28.4900	XAMS	2342049656
08-04-2025 11:55:47	1,705	£ 24.1500	XLON	2342049641
08-04-2025 11:55:47	50	€ 28.4900	XAMS	2342049728
08-04-2025 11:55:47	942	€ 28.4850	XAMS	2342049724
08-04-2025 11:55:47	942	€ 28.4900	XAMS	2342049726
08-04-2025 11:55:47	343	€ 28.4900	XAMS	2342049730
08-04-2025 11:58:11	2,188	€ 28.4750	CEUX	2342051817
08-04-2025 11:58:25	1,510	£ 24.1350	XLON	2342052006
08-04-2025 11:59:04	634	£ 24.1250	CHIX	2342052499
08-04-2025 11:59:04	30	£ 24.1250	CHIX	2342052503
08-04-2025 11:59:04	899	£ 24.1250	CHIX	2342052504
08-04-2025 11:59:43	1,796	£ 24.1050	BATE	2342052982
08-04-2025 12:00:03	777	£ 24.0900	XLON	2342053392
08-04-2025 12:00:03	965	£ 24.0900	XLON	2342053391
08-04-2025 12:02:13	30	£ 24.1200	XLON	2342055307
08-04-2025 12:02:13	813	£ 24.1200	XLON	2342055309
08-04-2025 12:02:13	704	£ 24.1200	XLON	2342055308
08-04-2025 12:03:43	942	€ 28.4100	XAMS	2342056573
08-04-2025 12:03:43	600	€ 28.4100	XAMS	2342056572
08-04-2025 12:05:11	364	£ 24.1150	XLON	2342057808
08-04-2025 12:05:11	1,180	£ 24.1150	XLON	2342057809
08-04-2025 12:06:20	1,941	€ 28.4450	XAMS	2342058989
08-04-2025 12:07:16	122	€ 28.4800	CEUX	2342059783
08-04-2025 12:07:17	2,086	€ 28.4800	CEUX	2342059784
08-04-2025 12:07:17	1,563	£ 24.1350	XLON	2342059787
08-04-2025 12:07:45	1,706	£ 24.1150	CHIX	2342060215

08-04-2025 12:09:12	32	£ 24.1300	XLON	2342061232
08-04-2025 12:09:12	1,553	£ 24.1300	XLON	2342061233
08-04-2025 12:10:24	1,984	€ 28.4000	XAMS	2342062337
08-04-2025 12:11:01	17	£ 24.0800	BATE	2342062869
08-04-2025 12:11:01	3	£ 24.0800	BATE	2342062870
08-04-2025 12:11:01	1,488	£ 24.0800	BATE	2342062871
08-04-2025 12:11:45	1,760	£ 24.0850	XLON	2342063629
08-04-2025 12:14:48	1,670	€ 28.3600	XAMS	2342066588
08-04-2025 12:14:48	9	€ 28.3600	XAMS	2342066589
08-04-2025 12:15:08	437	€ 28.3600	XAMS	2342067013
08-04-2025 12:15:08	1,536	£ 24.0350	XLON	2342067016
08-04-2025 12:18:15	1,281	£ 24.1200	XLON	2342070149
08-04-2025 12:18:15	9	£ 24.1200	XLON	2342070148
08-04-2025 12:18:15	1,058	€ 28.4600	CEUX	2342070144
08-04-2025 12:18:15	52	£ 24.1200	XLON	2342070145
08-04-2025 12:18:15	354	£ 24.1200	XLON	2342070147
08-04-2025 12:18:15	1,167	€ 28.4600	CEUX	2342070146
08-04-2025 12:19:02	2,137	€ 28.4600	XAMS	2342071188
08-04-2025 12:19:29	1,561	£ 24.1150	CHIX	2342071833
08-04-2025 12:20:43	1,473	£ 24.1100	XLON	2342072768
08-04-2025 12:22:18	1,220	£ 24.1550	BATE	2342073878
08-04-2025 12:22:18	152	£ 24.1550	BATE	2342073877
08-04-2025 12:22:18	7	£ 24.1550	BATE	2342073879
08-04-2025 12:22:36	304	£ 24.1550	BATE	2342074099
08-04-2025 12:22:51	1,613	£ 24.1500	XLON	2342074243
08-04-2025 12:23:52	2,010	€ 28.4900	XAMS	2342075046
08-04-2025 12:25:50	108	£ 24.1900	XLON	2342076651
08-04-2025 12:25:50	1,389	£ 24.1900	XLON	2342076652
08-04-2025 12:27:54	2,181	€ 28.5700	XAMS	2342078435
08-04-2025 12:27:54	1,694	£ 24.2100	XLON	2342078434
08-04-2025 12:29:40	11	£ 24.2350	CHIX	2342079933
08-04-2025 12:29:40	1,482	£ 24.2350	CHIX	2342079934
08-04-2025 12:30:02	1,751	£ 24.2350	XLON	2342080343
08-04-2025 12:31:14	1,950	€ 28.6750	CEUX	2342081908
08-04-2025 12:31:47	1,716	€ 28.6650	XAMS	2342082614
08-04-2025 12:32:01	464	€ 28.6650	XAMS	2342082822
08-04-2025 12:32:01	1,659	£ 24.2850	BATE	2342082824
08-04-2025 12:33:23	1,517	£ 24.3000	XLON	2342083901

08-04-2025 12:35:18	99	£ 24.2850	XLON	2342085615
08-04-2025 12:35:18	433	£ 24.2850	XLON	2342085616
08-04-2025 12:35:18	212	£ 24.2850	XLON	2342085613
08-04-2025 12:35:18	718	£ 24.2850	XLON	2342085614
08-04-2025 12:35:51	942	€ 28.6500	XAMS	2342086284
08-04-2025 12:35:51	924	€ 28.6500	XAMS	2342086286
08-04-2025 12:35:51	540	€ 28.6500	XAMS	2342086285
08-04-2025 12:37:28	301	£ 24.3100	XLON	2342088153
08-04-2025 12:37:28	815	£ 24.3100	XLON	2342088154
08-04-2025 12:37:28	372	£ 24.3100	XLON	2342088155
08-04-2025 12:37:28	154	£ 24.3100	CHIX	2342088157
08-04-2025 12:37:28	590	£ 24.3150	CHIX	2342088159
08-04-2025 12:37:28	431	£ 24.3150	CHIX	2342088160
08-04-2025 12:37:28	154	£ 24.3150	CHIX	2342088158
08-04-2025 12:39:01	1,703	£ 24.2650	XLON	2342089845
08-04-2025 12:40:05	2,062	€ 28.6500	XAMS	2342090859
08-04-2025 12:42:37	1,662	£ 24.2500	XLON	2342093383
08-04-2025 12:42:38	1,849	€ 28.6400	CEUX	2342093386
08-04-2025 12:42:38	1,771	£ 24.2500	BATE	2342093388
08-04-2025 12:44:04	1,511	£ 24.2250	XLON	2342094896
08-04-2025 12:44:59	1,824	€ 28.6200	XAMS	2342095843
08-04-2025 12:44:59	500	€ 28.6200	XAMS	2342095842
08-04-2025 12:46:37	1,121	£ 24.2250	CHIX	2342097756
08-04-2025 12:46:37	425	£ 24.2250	CHIX	2342097757
08-04-2025 12:46:40	1,419	£ 24.2200	XLON	2342097801
08-04-2025 12:46:40	297	£ 24.2200	XLON	2342097800
08-04-2025 12:46:40	3	£ 24.2200	XLON	2342097799
08-04-2025 12:50:00	2,086	€ 28.6700	XAMS	2342101778
08-04-2025 12:50:02	1,479	£ 24.2700	XLON	2342101856
08-04-2025 12:50:59	908	£ 24.2650	XLON	2342103021
08-04-2025 12:50:59	503	£ 24.2650	XLON	2342103022
08-04-2025 12:52:02	1,785	£ 24.2650	BATE	2342104378
08-04-2025 12:52:52	1,456	£ 24.2750	XLON	2342105417
08-04-2025 12:53:01	21	€ 28.6650	XAMS	2342105573
08-04-2025 12:53:01	1,968	€ 28.6650	XAMS	2342105572
08-04-2025 12:53:01	215	€ 28.6650	CEUX	2342105576
08-04-2025 12:53:12	1,674	€ 28.6650	CEUX	2342105838
08-04-2025 12:54:39	341	£ 24.2750	XLON	2342107467

08-04-2025 12:54:39	1,129	£ 24.2750	XLON	2342107468
08-04-2025 12:55:07	1,745	£ 24.2800	CHIX	2342107907
08-04-2025 12:56:12	1,965	€ 28.6850	XAMS	2342109055
08-04-2025 12:57:17	298	£ 24.3000	XLON	2342110183
08-04-2025 12:57:17	1,171	£ 24.3000	XLON	2342110184
08-04-2025 12:57:17	29	£ 24.3000	XLON	2342110182
08-04-2025 12:58:57	1,749	£ 24.3250	XLON	2342111698
08-04-2025 13:00:11	482	€ 28.7250	XAMS	2342113199
08-04-2025 13:00:11	1,500	€ 28.7250	XAMS	2342113198
08-04-2025 13:00:56	15	£ 24.3050	XLON	2342114080
08-04-2025 13:00:56	1,396	£ 24.3050	XLON	2342114081
08-04-2025 13:01:18	1,728	£ 24.2950	BATE	2342114459
08-04-2025 13:02:42	1,272	£ 24.2450	XLON	2342116682
08-04-2025 13:02:42	400	£ 24.2450	XLON	2342116683
08-04-2025 13:03:11	2,340	€ 28.6450	XAMS	2342117196
08-04-2025 13:03:15	2,028	€ 28.6400	CEUX	2342117256
08-04-2025 13:03:34	1,466	£ 24.2200	CHIX	2342117659
08-04-2025 13:05:05	448	£ 24.2150	XLON	2342119320
08-04-2025 13:05:05	840	£ 24.2150	XLON	2342119321
08-04-2025 13:05:05	461	£ 24.2150	XLON	2342119319
08-04-2025 13:06:57	608	£ 24.1850	XLON	2342121337
08-04-2025 13:06:57	576	£ 24.1850	XLON	2342121339
08-04-2025 13:06:57	355	£ 24.1850	XLON	2342121340
08-04-2025 13:06:57	13	£ 24.1850	XLON	2342121338
08-04-2025 13:06:57	2,210	€ 28.5500	XAMS	2342121341
08-04-2025 13:09:58	1,723	£ 24.2650	XLON	2342124931
08-04-2025 13:09:58	1,791	£ 24.2550	BATE	2342124937
08-04-2025 13:11:16	590	£ 24.2200	CHIX	2342126483
08-04-2025 13:11:22	1,553	€ 28.5900	XAMS	2342126594
08-04-2025 13:11:22	469	€ 28.5900	XAMS	2342126597
08-04-2025 13:11:22	334	€ 28.5900	XAMS	2342126605
08-04-2025 13:11:52	397	£ 24.2150	XLON	2342127028
08-04-2025 13:11:52	3	£ 24.2150	XLON	2342127029
08-04-2025 13:11:52	1,333	£ 24.2150	XLON	2342127030
08-04-2025 13:13:50	1,247	£ 24.2100	XLON	2342129793
08-04-2025 13:13:50	394	£ 24.2100	XLON	2342129792
08-04-2025 13:13:50	3	£ 24.2100	XLON	2342129791
08-04-2025 13:13:50	17	£ 24.2100	XLON	2342129794

08-04-2025 13:14:52	1,126	£ 24.2000	CHIX	2342130850
08-04-2025 13:14:52	686	£ 24.2000	CHIX	2342130849
08-04-2025 13:14:54	806	€ 28.5550	CEUX	2342130875
08-04-2025 13:14:54	682	€ 28.5550	CEUX	2342130876
08-04-2025 13:14:57	40	€ 28.5550	CEUX	2342130942
08-04-2025 13:15:00	305	€ 28.5550	CEUX	2342130997
08-04-2025 13:15:00	2,188	€ 28.5500	XAMS	2342130998
08-04-2025 13:16:02	1,537	£ 24.2000	XLON	2342132024
08-04-2025 13:17:55	1,438	£ 24.1850	XLON	2342133849
08-04-2025 13:18:39	942	€ 28.5400	XAMS	2342135067
08-04-2025 13:18:39	1,132	€ 28.5400	XAMS	2342135068
08-04-2025 13:20:03	685	£ 24.1950	BATE	2342136396
08-04-2025 13:20:06	1,303	£ 24.1900	XLON	2342136474
08-04-2025 13:20:06	280	£ 24.1900	XLON	2342136481
08-04-2025 13:21:16	319	£ 24.1650	XLON	2342137793
08-04-2025 13:21:16	1,095	£ 24.1650	XLON	2342137794
08-04-2025 13:21:44	589	€ 28.5000	XAMS	2342138436
08-04-2025 13:21:44	522	€ 28.5000	XAMS	2342138438
08-04-2025 13:21:44	942	€ 28.5000	XAMS	2342138437
08-04-2025 13:22:21	1,636	£ 24.1700	BATE	2342139238
08-04-2025 13:23:07	1,175	£ 24.1600	XLON	2342140076
08-04-2025 13:23:07	478	£ 24.1600	XLON	2342140077
08-04-2025 13:23:16	170	£ 24.1550	CHIX	2342140251
08-04-2025 13:24:26	1,628	€ 28.5200	CEUX	2342141591
08-04-2025 13:24:26	240	€ 28.5200	CEUX	2342141592
08-04-2025 13:25:06	1,708	£ 24.1650	XLON	2342142351
08-04-2025 13:25:06	7	£ 24.1650	CHIX	2342142352
08-04-2025 13:25:06	1,573	£ 24.1650	CHIX	2342142353
08-04-2025 13:25:12	1,976	€ 28.5100	XAMS	2342142449
08-04-2025 13:26:57	1,617	£ 24.1350	XLON	2342144023
08-04-2025 13:28:54	20	€ 28.5500	XAMS	2342146252
08-04-2025 13:28:54	500	€ 28.5500	XAMS	2342146250
08-04-2025 13:28:54	942	€ 28.5500	XAMS	2342146251
08-04-2025 13:29:29	608	£ 24.1900	XLON	2342146679
08-04-2025 13:29:29	247	£ 24.1900	XLON	2342146680
08-04-2025 13:29:29	571	£ 24.1900	XLON	2342146681
08-04-2025 13:30:15	1,555	€ 28.5400	XAMS	2342147682
08-04-2025 13:30:17	134	€ 28.5400	XAMS	2342147720

08-04-2025 13:30:18	355	£ 24.1900	XLON	2342147758
08-04-2025 13:30:18	725	€ 28.5400	XAMS	2342147761
08-04-2025 13:30:41	729	£ 24.2050	BATE	2342148399
08-04-2025 13:30:41	1,060	£ 24.2050	CHIX	2342148400
08-04-2025 13:30:41	440	£ 24.2050	CHIX	2342148401
08-04-2025 13:30:41	827	£ 24.2050	BATE	2342148414
08-04-2025 13:30:46	1,663	£ 24.2000	XLON	2342148481
08-04-2025 13:31:45	2,123	€ 28.5850	CEUX	2342149790
08-04-2025 13:31:55	1,446	£ 24.2250	XLON	2342149968
08-04-2025 13:31:56	1	€ 28.5750	XAMS	2342149977
08-04-2025 13:32:07	589	€ 28.5750	XAMS	2342150176
08-04-2025 13:32:07	1,657	€ 28.5750	XAMS	2342150177
08-04-2025 13:33:46	1,572	£ 24.2250	XLON	2342152426
08-04-2025 13:33:46	238	£ 24.2250	XLON	2342152430
08-04-2025 13:33:46	1,272	£ 24.2250	XLON	2342152429
08-04-2025 13:33:46	239	£ 24.2250	XLON	2342152431
08-04-2025 13:33:46	455	€ 28.5700	XAMS	2342152438
08-04-2025 13:33:46	942	€ 28.5700	XAMS	2342152439
08-04-2025 13:33:46	20	€ 28.5700	XAMS	2342152440
08-04-2025 13:33:46	610	€ 28.5700	XAMS	2342152441
08-04-2025 13:34:36	622	£ 24.2050	BATE	2342153954
08-04-2025 13:34:37	14	£ 24.2050	BATE	2342153961
08-04-2025 13:34:37	1,062	£ 24.2050	BATE	2342153964
08-04-2025 13:34:59	1,591	£ 24.2050	XLON	2342154394
08-04-2025 13:35:25	491	£ 24.2000	CHIX	2342154930
08-04-2025 13:35:25	4	£ 24.2000	CHIX	2342154928
08-04-2025 13:35:25	1,110	£ 24.2000	CHIX	2342154937
08-04-2025 13:36:01	1,986	€ 28.5250	XAMS	2342155807
08-04-2025 13:36:01	1,449	£ 24.1900	XLON	2342155813
08-04-2025 13:37:59	406	£ 24.2050	XLON	2342157680
08-04-2025 13:37:59	242	£ 24.2050	XLON	2342157681
08-04-2025 13:37:59	811	£ 24.2050	XLON	2342157682
08-04-2025 13:37:59	6	£ 24.2050	XLON	2342157679
08-04-2025 13:38:17	2,258	€ 28.5400	XAMS	2342157891
08-04-2025 13:38:54	390	£ 24.1800	XLON	2342158328
08-04-2025 13:38:54	1,338	£ 24.1800	XLON	2342158329
08-04-2025 13:39:44	608	£ 24.1800	XLON	2342158850
08-04-2025 13:39:44	522	£ 24.1800	XLON	2342158852

08-04-2025 13:39:44	437	£ 24.1800	XLON	2342158851
08-04-2025 13:39:49	1,902	€ 28.5150	CEUX	2342158970
08-04-2025 13:40:28	17	£ 24.1700	BATE	2342159642
08-04-2025 13:40:28	176	£ 24.1700	BATE	2342159641
08-04-2025 13:42:01	9	£ 24.2250	CHIX	2342161037
08-04-2025 13:42:01	1,780	£ 24.2250	CHIX	2342161038
08-04-2025 13:42:06	1,175	£ 24.2200	BATE	2342161124
08-04-2025 13:42:06	1,543	£ 24.2200	XLON	2342161126
08-04-2025 13:42:06	6	£ 24.2200	XLON	2342161127
08-04-2025 13:42:06	3	£ 24.2200	BATE	2342161125
08-04-2025 13:42:09	377	£ 24.2200	BATE	2342161173
08-04-2025 13:42:16	2,146	€ 28.5600	XAMS	2342161289
08-04-2025 13:42:28	1,458	£ 24.2100	XLON	2342161492
08-04-2025 13:43:47	1,941	€ 28.5550	XAMS	2342162873
08-04-2025 13:44:05	1,471	£ 24.2150	XLON	2342163122
08-04-2025 13:45:18	163	£ 24.2200	XLON	2342164411
08-04-2025 13:45:18	1,571	£ 24.2200	XLON	2342164410
08-04-2025 13:46:19	1,778	€ 28.5750	XAMS	2342165403
08-04-2025 13:46:19	342	€ 28.5750	XAMS	2342165404
08-04-2025 13:46:54	1,485	£ 24.2300	XLON	2342166102
08-04-2025 13:47:05	7	£ 24.2250	BATE	2342166303
08-04-2025 13:47:05	636	£ 24.2250	BATE	2342166304
08-04-2025 13:47:05	204	£ 24.2250	BATE	2342166305
08-04-2025 13:47:05	62	£ 24.2250	BATE	2342166307
08-04-2025 13:47:05	636	£ 24.2250	BATE	2342166306
08-04-2025 13:47:49	1,519	£ 24.2350	CHIX	2342167071
08-04-2025 13:48:17	1,653	£ 24.2300	XLON	2342167527
08-04-2025 13:48:17	564	€ 28.5850	CEUX	2342167530
08-04-2025 13:48:17	764	€ 28.5850	CEUX	2342167529
08-04-2025 13:48:55	1,551	€ 28.5850	XAMS	2342168068
08-04-2025 13:48:55	841	€ 28.5850	XAMS	2342168069
08-04-2025 13:49:29	1,673	£ 24.2400	XLON	2342168583
08-04-2025 13:50:13	1,707	£ 24.2400	XLON	2342169570
08-04-2025 13:51:41	942	€ 28.6650	XAMS	2342171318
08-04-2025 13:51:44	930	£ 24.2950	BATE	2342171393
08-04-2025 13:51:44	719	£ 24.2950	XLON	2342171395
08-04-2025 13:51:44	985	£ 24.2950	XLON	2342171396
08-04-2025 13:51:44	13	£ 24.2950	BATE	2342171394

08-04-2025 13:51:46	652	£ 24.2950	BATE	2342171415
08-04-2025 13:53:29	128	£ 24.3150	CHIX	2342173006
08-04-2025 13:53:31	128	£ 24.3150	XLON	2342173048
08-04-2025 13:53:31	349	£ 24.3150	XLON	2342173049
08-04-2025 13:53:31	545	€ 28.6800	XAMS	2342173052
08-04-2025 13:53:55	1,639	£ 24.3350	CHIX	2342173470
08-04-2025 13:54:00	371	€ 28.7050	XAMS	2342173538
08-04-2025 13:54:00	1,672	€ 28.7050	XAMS	2342173539
08-04-2025 13:54:00	2,079	€ 28.7050	CEUX	2342173540
08-04-2025 13:54:03	52	£ 24.3300	XLON	2342173606
08-04-2025 13:54:03	1,681	£ 24.3300	XLON	2342173605
08-04-2025 13:55:13	1,432	£ 24.3250	XLON	2342174748
08-04-2025 13:56:23	960	£ 24.3200	XLON	2342176030
08-04-2025 13:56:23	503	£ 24.3200	XLON	2342176031
08-04-2025 13:56:23	1,373	€ 28.6800	XAMS	2342176033
08-04-2025 13:56:23	1,040	€ 28.6800	XAMS	2342176034
08-04-2025 13:58:25	152	£ 24.3800	BATE	2342178320
08-04-2025 13:58:38	1,423	£ 24.3800	BATE	2342178647
08-04-2025 13:58:38	376	£ 24.3800	XLON	2342178650
08-04-2025 13:58:38	188	£ 24.3800	XLON	2342178648
08-04-2025 13:58:38	198	£ 24.3800	XLON	2342178649
08-04-2025 13:58:41	99	£ 24.3750	XLON	2342178708
08-04-2025 13:58:41	13	£ 24.3750	XLON	2342178707
08-04-2025 13:58:42	1,323	£ 24.3750	XLON	2342178731
08-04-2025 13:59:54	2,384	€ 28.7700	XAMS	2342180040
08-04-2025 13:59:55	3	£ 24.3900	XLON	2342180061
08-04-2025 13:59:55	1,754	£ 24.3900	CHIX	2342180060
08-04-2025 13:59:55	1,712	£ 24.3900	XLON	2342180062
08-04-2025 14:00:54	1,698	£ 24.3400	XLON	2342182211
08-04-2025 14:02:16	748	€ 28.7200	CEUX	2342184639
08-04-2025 14:02:17	1,404	€ 28.7200	CEUX	2342184658
08-04-2025 14:02:17	2,322	€ 28.7200	XAMS	2342184659
08-04-2025 14:02:19	1,619	£ 24.3400	XLON	2342184675
08-04-2025 14:03:07	1,720	£ 24.3250	BATE	2342185751
08-04-2025 14:03:30	832	£ 24.3150	XLON	2342186237
08-04-2025 14:03:30	755	£ 24.3150	XLON	2342186238
08-04-2025 14:04:47	1,828	€ 28.7700	XAMS	2342187701
08-04-2025 14:05:00	1,767	£ 24.3800	CHIX	2342187951

08-04-2025 14:05:00	1,570	£ 24.3750	XLON	2342187952
08-04-2025 14:06:35	1,493	£ 24.3500	XLON	2342190605
08-04-2025 14:06:37	776	€ 28.7300	XAMS	2342190668
08-04-2025 14:06:37	1,216	€ 28.7300	XAMS	2342190669
08-04-2025 14:08:14	1,681	£ 24.4000	XLON	2342192676
08-04-2025 14:09:07	1,519	£ 24.4250	BATE	2342194524
08-04-2025 14:09:22	210	£ 24.3900	XLON	2342195199
08-04-2025 14:09:22	1,498	£ 24.3900	XLON	2342195200
08-04-2025 14:09:58	942	€ 28.8050	XAMS	2342196341
08-04-2025 14:10:03	1,539	£ 24.3850	XLON	2342196624
08-04-2025 14:11:00	179	£ 24.4500	CHIX	2342199354
08-04-2025 14:11:00	1,493	£ 24.4500	CHIX	2342199355
08-04-2025 14:11:04	1,981	€ 28.8550	CEUX	2342199539
08-04-2025 14:11:04	2,076	€ 28.8550	XAMS	2342199540
08-04-2025 14:11:35	1,675	£ 24.4500	XLON	2342200875
08-04-2025 14:13:02	2,127	€ 28.8000	XAMS	2342203511
08-04-2025 14:13:03	1,608	£ 24.3850	XLON	2342203514
08-04-2025 14:14:46	357	£ 24.4200	BATE	2342206449
08-04-2025 14:14:46	1,160	£ 24.4200	BATE	2342206450
08-04-2025 14:14:48	124	£ 24.4200	BATE	2342206525
08-04-2025 14:14:48	45	£ 24.4100	XLON	2342206550
08-04-2025 14:14:48	1,696	£ 24.4100	XLON	2342206549
08-04-2025 14:15:52	2,170	€ 28.8000	XAMS	2342208272
08-04-2025 14:15:56	1,619	£ 24.3850	XLON	2342208335
08-04-2025 14:17:09	208	£ 24.3800	CHIX	2342209788
08-04-2025 14:17:10	1,290	£ 24.3800	CHIX	2342209827
08-04-2025 14:17:30	286	£ 24.3800	XLON	2342210206
08-04-2025 14:17:30	257	£ 24.3800	XLON	2342210205
08-04-2025 14:17:30	884	£ 24.3800	XLON	2342210207
08-04-2025 14:17:46	1,266	€ 28.7750	XAMS	2342210791
08-04-2025 14:17:46	942	€ 28.7750	XAMS	2342210790
08-04-2025 14:18:47	1,788	€ 28.8150	CEUX	2342211953
08-04-2025 14:18:58	703	£ 24.4000	XLON	2342212201
08-04-2025 14:18:58	856	£ 24.4000	XLON	2342212202
08-04-2025 14:20:44	523	€ 28.7800	XAMS	2342214711
08-04-2025 14:20:44	707	€ 28.7800	XAMS	2342214713
08-04-2025 14:20:44	450	€ 28.7800	XAMS	2342214712
08-04-2025 14:21:01	304	£ 24.3850	XLON	2342215848

08-04-2025 14:21:01	324	£ 24.3850	XLON	2342215850
08-04-2025 14:21:01	488	£ 24.3850	XLON	2342215849
08-04-2025 14:21:01	304	£ 24.3850	XLON	2342215847
08-04-2025 14:21:01	458	£ 24.3850	XLON	2342215852
08-04-2025 14:21:08	257	£ 24.3800	BATE	2342216053
08-04-2025 14:21:08	8	£ 24.3800	BATE	2342216054
08-04-2025 14:21:08	3	£ 24.3800	BATE	2342216056
08-04-2025 14:21:08	1,477	£ 24.3800	BATE	2342216060
08-04-2025 14:21:08	1,718	£ 24.3750	XLON	2342216061
08-04-2025 14:22:04	688	£ 24.3850	CHIX	2342217891
08-04-2025 14:22:04	933	£ 24.3850	CHIX	2342217892
08-04-2025 14:22:17	1,992	€ 28.7650	XAMS	2342218198
08-04-2025 14:23:38	1,502	£ 24.3850	XLON	2342220511
08-04-2025 14:23:38	275	£ 24.3850	XLON	2342220513
08-04-2025 14:23:38	1,300	£ 24.3850	XLON	2342220512
08-04-2025 14:24:21	1,454	€ 28.7300	XAMS	2342221678
08-04-2025 14:24:21	862	€ 28.7300	XAMS	2342221679
08-04-2025 14:25:30	1,994	€ 28.7500	CEUX	2342224114
08-04-2025 14:25:46	545	£ 24.3600	BATE	2342224598
08-04-2025 14:25:46	535	£ 24.3600	XLON	2342224599
08-04-2025 14:25:46	324	£ 24.3600	XLON	2342224600
08-04-2025 14:25:46	287	£ 24.3600	XLON	2342224601
08-04-2025 14:25:47	493	£ 24.3600	XLON	2342224617
08-04-2025 14:25:47	1,014	£ 24.3600	BATE	2342224619
08-04-2025 14:27:22	2,419	€ 28.7850	XAMS	2342227358
08-04-2025 14:27:22	180	£ 24.3950	XLON	2342227360
08-04-2025 14:27:22	191	£ 24.3950	XLON	2342227361
08-04-2025 14:27:23	590	£ 24.3950	CHIX	2342227399
08-04-2025 14:27:24	1,184	£ 24.3900	XLON	2342227416
08-04-2025 14:27:24	776	£ 24.3900	XLON	2342227417
08-04-2025 14:27:55	1,479	£ 24.3850	XLON	2342228089
08-04-2025 14:29:59	1,580	€ 28.8250	XAMS	2342231299
08-04-2025 14:29:59	661	€ 28.8250	XAMS	2342231298
08-04-2025 14:30:00	285	£ 24.4350	XLON	2342231312
08-04-2025 14:30:00	953	£ 24.4350	XLON	2342231313
08-04-2025 14:30:00	227	£ 24.4350	XLON	2342231311
08-04-2025 14:30:00	192	£ 24.4300	XLON	2342231337
08-04-2025 14:30:00	1,052	£ 24.4300	XLON	2342231341

08-04-2025 14:30:00	420	£ 24.4300	XLON	2342231340
08-04-2025 14:30:00	99	£ 24.4300	XLON	2342231359
08-04-2025 14:30:00	264	£ 24.4300	XLON	2342231360
08-04-2025 14:30:00	1,343	£ 24.4300	XLON	2342231357
08-04-2025 14:30:15	1,656	£ 24.5050	CHIX	2342236575
08-04-2025 14:30:15	81	£ 24.5100	CHIX	2342236578
08-04-2025 14:30:15	33	£ 24.5100	CHIX	2342236577
08-04-2025 14:30:15	590	£ 24.5100	CHIX	2342236576
08-04-2025 14:30:15	1,792	£ 24.5000	BATE	2342236581
08-04-2025 14:30:35	1,837	€ 28.9150	CEUX	2342237915
08-04-2025 14:30:46	2,390	€ 28.9100	XAMS	2342238620
08-04-2025 14:30:55	1,059	£ 24.5000	XLON	2342239219
08-04-2025 14:30:55	571	£ 24.5000	XLON	2342239218
08-04-2025 14:30:55	777	€ 28.9100	XAMS	2342239220
08-04-2025 14:30:55	1,264	€ 28.9100	XAMS	2342239221
08-04-2025 14:30:55	1,441	£ 24.4950	XLON	2342239224
08-04-2025 14:30:55	688	£ 24.4950	XLON	2342239225
08-04-2025 14:31:11	1,657	£ 24.5400	BATE	2342240322
08-04-2025 14:31:13	205	£ 24.5350	CHIX	2342240459
08-04-2025 14:31:16	396	£ 24.5350	CHIX	2342240647
08-04-2025 14:31:16	871	£ 24.5350	CHIX	2342240651
08-04-2025 14:31:36	1,948	€ 28.9500	XAMS	2342241831
08-04-2025 14:31:36	1,575	£ 24.5300	XLON	2342241840
08-04-2025 14:31:44	1,712	£ 24.5100	XLON	2342242397
08-04-2025 14:31:59	279	€ 28.8950	XAMS	2342243174
08-04-2025 14:31:59	310	€ 28.8950	XAMS	2342243175
08-04-2025 14:31:59	428	€ 28.8950	XAMS	2342243176
08-04-2025 14:31:59	1,371	€ 28.8950	XAMS	2342243177
08-04-2025 14:32:28	1,697	£ 24.4850	XLON	2342244845
08-04-2025 14:32:28	1,629	£ 24.4850	CHIX	2342244844
08-04-2025 14:32:34	591	€ 28.8950	XAMS	2342245213
08-04-2025 14:32:34	310	€ 28.8950	XAMS	2342245215
08-04-2025 14:32:34	248	€ 28.8950	XAMS	2342245217
08-04-2025 14:32:34	26	€ 28.8950	XAMS	2342245219
08-04-2025 14:32:34	460	€ 28.8950	XAMS	2342245214
08-04-2025 14:32:34	372	€ 28.8950	XAMS	2342245218
08-04-2025 14:32:34	279	€ 28.8950	XAMS	2342245216
08-04-2025 14:32:46	1,774	£ 24.4950	BATE	2342245733

08-04-2025 14:32:46	1,585	£ 24.4900	XLON	2342245734
08-04-2025 14:32:58	894	£ 24.4800	XLON	2342246205
08-04-2025 14:33:38	524	€ 29.0000	CEUX	2342248386
08-04-2025 14:33:38	770	€ 29.0000	CEUX	2342248387
08-04-2025 14:33:38	733	€ 29.0000	CEUX	2342248388
08-04-2025 14:33:44	1,342	€ 29.0000	XAMS	2342248566
08-04-2025 14:33:44	707	€ 29.0000	XAMS	2342248565
08-04-2025 14:33:44	389	£ 24.5650	XLON	2342248571
08-04-2025 14:33:44	953	£ 24.5650	XLON	2342248570
08-04-2025 14:33:45	1,482	£ 24.5600	XLON	2342248619
08-04-2025 14:33:45	201	£ 24.5600	XLON	2342248618
08-04-2025 14:33:47	2,095	€ 28.9850	XAMS	2342248778
08-04-2025 14:33:47	1,711	£ 24.5500	XLON	2342248779
08-04-2025 14:34:29	1,630	£ 24.5550	CHIX	2342250601
08-04-2025 14:34:35	1,788	£ 24.5500	BATE	2342250799
08-04-2025 14:34:49	1,422	£ 24.5500	XLON	2342251621
08-04-2025 14:34:49	707	€ 29.0000	XAMS	2342251622
08-04-2025 14:34:50	2,298	€ 28.9950	XAMS	2342251683
08-04-2025 14:34:51	1,678	£ 24.5450	XLON	2342251685
08-04-2025 14:35:14	1,738	£ 24.5100	XLON	2342252605
08-04-2025 14:35:51	856	€ 28.9450	XAMS	2342254038
08-04-2025 14:35:51	1,200	€ 28.9450	XAMS	2342254039
08-04-2025 14:35:56	239	£ 24.4950	XLON	2342254241
08-04-2025 14:35:56	99	£ 24.4950	XLON	2342254242
08-04-2025 14:35:57	608	£ 24.4950	XLON	2342254288
08-04-2025 14:35:57	381	£ 24.4950	XLON	2342254291
08-04-2025 14:35:57	99	£ 24.4950	XLON	2342254289
08-04-2025 14:36:29	608	£ 24.4950	XLON	2342255959
08-04-2025 14:36:29	19	£ 24.4950	XLON	2342255960
08-04-2025 14:36:29	3	£ 24.4950	XLON	2342255969
08-04-2025 14:36:29	3	£ 24.4950	XLON	2342255970
08-04-2025 14:36:32	589	£ 24.4950	XLON	2342256079
08-04-2025 14:36:32	504	£ 24.4950	XLON	2342256082
08-04-2025 14:36:36	456	£ 24.5000	CHIX	2342256293
08-04-2025 14:37:13	1,490	£ 24.5100	CHIX	2342257927
08-04-2025 14:37:13	1,755	£ 24.5100	BATE	2342257928
08-04-2025 14:37:13	788	€ 28.9450	XAMS	2342257930
08-04-2025 14:37:13	1,575	€ 28.9450	XAMS	2342257931

08-04-2025 14:37:16	1,697	£ 24.5050	XLON	2342258093
08-04-2025 14:37:39	1,237	€ 28.9350	CEUX	2342259293
08-04-2025 14:37:39	961	€ 28.9350	CEUX	2342259292
08-04-2025 14:38:16	1,582	£ 24.5000	XLON	2342262103
08-04-2025 14:38:17	608	£ 24.4950	XLON	2342262136
08-04-2025 14:38:17	64	£ 24.4950	XLON	2342262138
08-04-2025 14:38:17	573	£ 24.4950	XLON	2342262137
08-04-2025 14:38:18	234	£ 24.4950	XLON	2342262232
08-04-2025 14:38:18	5	£ 24.4950	XLON	2342262234
08-04-2025 14:38:18	287	€ 28.9150	XAMS	2342262277
08-04-2025 14:38:18	1,583	€ 28.9150	XAMS	2342262297
08-04-2025 14:38:18	115	€ 28.9150	XAMS	2342262298
08-04-2025 14:39:20	256	£ 24.4900	XLON	2342265178
08-04-2025 14:39:26	218	£ 24.4900	XLON	2342265484
08-04-2025 14:39:26	218	£ 24.4900	XLON	2342265485
08-04-2025 14:39:26	124	€ 28.9200	XAMS	2342265496
08-04-2025 14:39:26	1,893	€ 28.9200	XAMS	2342265497
08-04-2025 14:39:26	707	€ 28.9250	XAMS	2342265498
08-04-2025 14:39:30	360	£ 24.4900	XLON	2342265686
08-04-2025 14:39:33	123	£ 24.4900	XLON	2342265760
08-04-2025 14:39:41	1,101	£ 24.5000	CHIX	2342266018
08-04-2025 14:39:41	551	£ 24.5000	CHIX	2342266019
08-04-2025 14:39:55	288	£ 24.4950	XLON	2342266444
08-04-2025 14:39:55	370	£ 24.4950	XLON	2342266445
08-04-2025 14:39:56	8	£ 24.4950	XLON	2342266455
08-04-2025 14:39:56	3	£ 24.4950	XLON	2342266456
08-04-2025 14:40:01	244	£ 24.4950	XLON	2342266692
08-04-2025 14:40:02	245	£ 24.4950	XLON	2342266745
08-04-2025 14:40:02	558	£ 24.4950	XLON	2342266748
08-04-2025 14:40:02	67	£ 24.4900	XLON	2342266814
08-04-2025 14:40:02	787	£ 24.4900	XLON	2342266815
08-04-2025 14:40:02	861	£ 24.4900	XLON	2342266816
08-04-2025 14:40:02	571	£ 24.4900	BATE	2342266827
08-04-2025 14:40:03	489	£ 24.4900	BATE	2342266869
08-04-2025 14:40:03	432	£ 24.4900	BATE	2342266885
08-04-2025 14:40:35	2,023	€ 28.8550	XAMS	2342268424
08-04-2025 14:41:03	401	£ 24.4500	XLON	2342269753
08-04-2025 14:41:03	290	£ 24.4500	XLON	2342269754

08-04-2025 14:41:03	50	£ 24.4500	XLON	2342269758
08-04-2025 14:41:03	97	£ 24.4500	XLON	2342269760
08-04-2025 14:41:03	339	£ 24.4500	XLON	2342269761
08-04-2025 14:41:03	97	£ 24.4500	XLON	2342269759
08-04-2025 14:41:03	394	£ 24.4500	XLON	2342269762
08-04-2025 14:41:40	108	£ 24.4100	XLON	2342272276
08-04-2025 14:41:40	79	£ 24.4100	XLON	2342272278
08-04-2025 14:41:40	132	£ 24.4100	XLON	2342272279
08-04-2025 14:41:40	56	£ 24.4100	XLON	2342272277
08-04-2025 14:41:40	67	£ 24.4100	XLON	2342272275
08-04-2025 14:41:40	310	€ 28.8250	XAMS	2342272282
08-04-2025 14:41:40	1,137	€ 28.8250	XAMS	2342272284
08-04-2025 14:41:40	217	€ 28.8250	XAMS	2342272285
08-04-2025 14:41:40	279	€ 28.8250	XAMS	2342272283
08-04-2025 14:41:42	350	£ 24.4100	XLON	2342272375
08-04-2025 14:41:42	202	£ 24.4100	XLON	2342272379
08-04-2025 14:41:42	496	£ 24.4100	XLON	2342272381
08-04-2025 14:41:42	160	£ 24.4100	XLON	2342272382
08-04-2025 14:41:57	172	€ 28.7900	CEUX	2342273173
08-04-2025 14:41:57	217	€ 28.7900	CEUX	2342273211
08-04-2025 14:42:00	1,758	€ 28.7900	CEUX	2342273385
08-04-2025 14:42:20	581	£ 24.4100	CHIX	2342274337
08-04-2025 14:42:20	1,207	£ 24.4100	CHIX	2342274346
08-04-2025 14:42:20	200	£ 24.4050	BATE	2342274353
08-04-2025 14:42:20	258	£ 24.4050	BATE	2342274352
08-04-2025 14:42:20	1,263	£ 24.4050	BATE	2342274354
08-04-2025 14:42:21	1,056	£ 24.4000	XLON	2342274381
08-04-2025 14:42:21	597	£ 24.4000	XLON	2342274380
08-04-2025 14:43:13	2,174	€ 28.8200	XAMS	2342276380
08-04-2025 14:43:58	1,450	£ 24.4450	XLON	2342277866
08-04-2025 14:44:18	1,089	€ 28.8850	XAMS	2342278669
08-04-2025 14:44:18	1,134	€ 28.8850	XAMS	2342278675
08-04-2025 14:44:18	630	£ 24.4650	XLON	2342278671
08-04-2025 14:44:18	874	£ 24.4650	XLON	2342278670
08-04-2025 14:44:28	100	£ 24.4550	XLON	2342279005
08-04-2025 14:44:28	500	£ 24.4550	XLON	2342279004
08-04-2025 14:44:28	442	£ 24.4550	XLON	2342279003
08-04-2025 14:44:28	250	£ 24.4550	XLON	2342279006

08-04-2025 14:44:28	186	£ 24.4550	XLON	2342279007
08-04-2025 14:45:08	1,452	£ 24.3950	XLON	2342280580
08-04-2025 14:45:19	1,287	€ 28.7900	XAMS	2342280985
08-04-2025 14:45:19	1,022	€ 28.7900	XAMS	2342280984
08-04-2025 14:45:32	591	£ 24.3800	CHIX	2342281378
08-04-2025 14:45:32	300	£ 24.3800	CHIX	2342281380
08-04-2025 14:45:32	127	£ 24.3800	CHIX	2342281382
08-04-2025 14:45:32	2	£ 24.3800	CHIX	2342281384
08-04-2025 14:45:32	300	£ 24.3800	CHIX	2342281383
08-04-2025 14:45:32	114	£ 24.3800	BATE	2342281381
08-04-2025 14:45:32	250	£ 24.3800	CHIX	2342281379
08-04-2025 14:45:32	162	£ 24.3800	BATE	2342281386
08-04-2025 14:45:32	1,203	£ 24.3800	BATE	2342281385
08-04-2025 14:45:39	1,513	£ 24.3600	XLON	2342281615
08-04-2025 14:46:28	2,146	€ 28.7350	CEUX	2342283277
08-04-2025 14:46:36	81	£ 24.3200	XLON	2342283485
08-04-2025 14:46:36	1,623	£ 24.3200	XLON	2342283486
08-04-2025 14:46:36	1,788	€ 28.7300	XAMS	2342283488
08-04-2025 14:46:36	500	€ 28.7300	XAMS	2342283489
08-04-2025 14:47:11	225	£ 24.3000	XLON	2342284642
08-04-2025 14:47:12	1,289	£ 24.3000	XLON	2342284673
08-04-2025 14:48:12	707	€ 28.6700	XAMS	2342287182
08-04-2025 14:48:12	1,398	€ 28.6700	XAMS	2342287183
08-04-2025 14:48:14	1,529	£ 24.2700	XLON	2342287231
08-04-2025 14:48:25	1,511	£ 24.2900	CHIX	2342287669
08-04-2025 14:48:25	1,795	£ 24.2900	BATE	2342287670
08-04-2025 14:48:33	1,753	£ 24.2650	XLON	2342288183
08-04-2025 14:49:00	2,278	€ 28.5850	XAMS	2342289585
08-04-2025 14:49:41	942	£ 24.2400	XLON	2342291744
08-04-2025 14:49:41	686	£ 24.2400	XLON	2342291745
08-04-2025 14:49:58	714	£ 24.2350	XLON	2342292214
08-04-2025 14:49:58	904	£ 24.2350	XLON	2342292216
08-04-2025 14:49:58	13	£ 24.2350	XLON	2342292215
08-04-2025 14:50:27	114	€ 28.6000	XAMS	2342293444
08-04-2025 14:50:27	763	€ 28.6000	XAMS	2342293448
08-04-2025 14:50:27	1,091	€ 28.6000	XAMS	2342293447
08-04-2025 14:50:40	473	£ 24.2000	CHIX	2342294099
08-04-2025 14:50:43	154	£ 24.1900	XLON	2342294434

08-04-2025 14:50:43	507	£ 24.1900	XLON	2342294436
08-04-2025 14:50:43	1,058	£ 24.1900	XLON	2342294435
08-04-2025 14:50:56	1,993	€ 28.5200	CEUX	2342295102
08-04-2025 14:51:44	1,509	£ 24.1950	BATE	2342298028
08-04-2025 14:52:00	1,467	£ 24.2000	CHIX	2342298484
08-04-2025 14:52:00	582	€ 28.5750	XAMS	2342298495
08-04-2025 14:52:00	1,527	€ 28.5750	XAMS	2342298496
08-04-2025 14:52:00	1,537	£ 24.1950	XLON	2342298500
08-04-2025 14:53:26	884	€ 28.6900	XAMS	2342303022
08-04-2025 14:53:27	2,116	€ 28.6850	XAMS	2342303088
08-04-2025 14:53:27	1,623	£ 24.2850	XLON	2342303097
08-04-2025 14:53:28	315	£ 24.2800	XLON	2342303106
08-04-2025 14:53:28	42	£ 24.2800	XLON	2342303114
08-04-2025 14:53:28	1,266	£ 24.2800	XLON	2342303113
08-04-2025 14:54:18	1,585	£ 24.2850	BATE	2342305329
08-04-2025 14:54:18	1,198	£ 24.2850	XLON	2342305330
08-04-2025 14:54:18	242	£ 24.2850	XLON	2342305331
08-04-2025 14:54:18	2,235	€ 28.6850	XAMS	2342305332
08-04-2025 14:54:27	1,725	£ 24.2750	CHIX	2342305661
08-04-2025 14:54:41	1,469	£ 24.2550	XLON	2342306413
08-04-2025 14:55:32	2,043	€ 28.6850	CEUX	2342309021
08-04-2025 14:55:52	2,325	€ 28.6850	XAMS	2342310308
08-04-2025 14:55:52	644	£ 24.2800	XLON	2342310307
08-04-2025 14:55:52	929	£ 24.2800	XLON	2342310306
08-04-2025 14:56:16	608	£ 24.2950	XLON	2342311621
08-04-2025 14:56:16	144	£ 24.2950	XLON	2342311624
08-04-2025 14:56:16	352	£ 24.2950	XLON	2342311622
08-04-2025 14:56:16	399	£ 24.2950	XLON	2342311623
08-04-2025 14:56:16	9	£ 24.2950	XLON	2342311620
08-04-2025 14:57:03	1,487	£ 24.3050	XLON	2342314099
08-04-2025 14:57:03	1,677	£ 24.3000	BATE	2342314107
08-04-2025 14:57:16	1,995	€ 28.7000	XAMS	2342314641
08-04-2025 14:57:27	1,704	£ 24.2750	XLON	2342315150
08-04-2025 14:58:00	1,484	£ 24.2750	CHIX	2342317145
08-04-2025 14:58:39	705	£ 24.2850	XLON	2342319049
08-04-2025 14:58:39	3	£ 24.2850	XLON	2342319050
08-04-2025 14:58:57	1,995	€ 28.7100	XAMS	2342319841
08-04-2025 14:59:02	1,487	£ 24.2900	XLON	2342320129

08-04-2025 14:59:35	585	£ 24.2800	XLON	2342321808
08-04-2025 14:59:35	1,035	£ 24.2800	XLON	2342321807
08-04-2025 15:00:00	480	€ 28.6900	CEUX	2342323053
08-04-2025 15:00:00	764	€ 28.6900	CEUX	2342323052
08-04-2025 15:00:00	884	€ 28.6900	XAMS	2342323065
08-04-2025 15:00:00	1,433	€ 28.6900	XAMS	2342323066
08-04-2025 15:00:28	1,282	£ 24.2750	BATE	2342326091
08-04-2025 15:00:28	500	£ 24.2750	BATE	2342326092
08-04-2025 15:00:57	1,674	£ 24.3050	CHIX	2342327509
08-04-2025 15:00:57	1,566	£ 24.2950	XLON	2342327517
08-04-2025 15:01:00	9	£ 24.2850	XLON	2342327686
08-04-2025 15:01:00	1,449	£ 24.2850	XLON	2342327687
08-04-2025 15:01:19	2,037	€ 28.6850	XAMS	2342329076
08-04-2025 15:01:19	1,625	£ 24.2550	XLON	2342329095
08-04-2025 15:02:02	2,178	€ 28.6700	CEUX	2342331497
08-04-2025 15:02:47	558	€ 28.7250	XAMS	2342333798
08-04-2025 15:02:47	1,219	€ 28.7250	XAMS	2342333799
08-04-2025 15:02:47	331	€ 28.7250	XAMS	2342333797
08-04-2025 15:02:48	1,511	£ 24.2950	XLON	2342333808
08-04-2025 15:03:03	1,651	£ 24.2950	XLON	2342334485
08-04-2025 15:03:03	1,480	£ 24.2950	BATE	2342334484
08-04-2025 15:03:03	520	£ 24.2950	CHIX	2342334492
08-04-2025 15:03:48	738	£ 24.3600	XLON	2342336391
08-04-2025 15:03:48	934	£ 24.3600	XLON	2342336392
08-04-2025 15:03:53	884	€ 28.8050	XAMS	2342337101
08-04-2025 15:03:54	1,609	£ 24.3500	XLON	2342337113
08-04-2025 15:04:03	1,604	£ 24.3400	CHIX	2342337518
08-04-2025 15:04:19	2,305	€ 28.7850	XAMS	2342338327
08-04-2025 15:04:32	1,494	£ 24.3250	XLON	2342339025
08-04-2025 15:05:59	1,543	£ 24.3650	XLON	2342342472
08-04-2025 15:05:59	884	€ 28.8100	XAMS	2342342474
08-04-2025 15:05:59	455	£ 24.3650	BATE	2342342475
08-04-2025 15:05:59	991	£ 24.3650	BATE	2342342476
08-04-2025 15:06:04	115	€ 28.8050	CEUX	2342342723
08-04-2025 15:06:08	41	£ 24.3650	BATE	2342342923
08-04-2025 15:06:09	1,260	€ 28.8050	CEUX	2342342972
08-04-2025 15:06:09	775	€ 28.8050	CEUX	2342342971
08-04-2025 15:06:09	1,687	£ 24.3600	XLON	2342342973

08-04-2025 15:06:12	1,591	€ 28.7900	XAMS	2342343102
08-04-2025 15:06:12	676	€ 28.7900	XAMS	2342343101
08-04-2025 15:06:46	1,716	£ 24.3150	XLON	2342344534
08-04-2025 15:07:21	1,615	£ 24.3200	CHIX	2342345827
08-04-2025 15:07:44	287	£ 24.3100	XLON	2342346729
08-04-2025 15:07:44	1,456	£ 24.3100	XLON	2342346731
08-04-2025 15:07:44	10	£ 24.3100	XLON	2342346730
08-04-2025 15:07:48	2,062	€ 28.7500	XAMS	2342346885
08-04-2025 15:08:31	81	£ 24.3300	BATE	2342348854
08-04-2025 15:08:42	260	£ 24.3350	BATE	2342349191
08-04-2025 15:08:44	1,261	£ 24.3350	BATE	2342349260
08-04-2025 15:08:50	1,749	£ 24.3300	XLON	2342349364
08-04-2025 15:10:09	235	£ 24.3850	CHIX	2342352728
08-04-2025 15:10:09	1,441	£ 24.3850	CHIX	2342352729
08-04-2025 15:10:15	1,642	£ 24.3750	XLON	2342352942
08-04-2025 15:10:15	2,151	€ 28.8400	XAMS	2342352943
08-04-2025 15:10:17	1,724	£ 24.3700	XLON	2342352998
08-04-2025 15:10:38	2,211	€ 28.8150	CEUX	2342353770
08-04-2025 15:10:39	722	€ 28.8100	XAMS	2342353789
08-04-2025 15:10:39	1,498	€ 28.8100	XAMS	2342353790
08-04-2025 15:11:01	1,256	£ 24.3350	XLON	2342354427
08-04-2025 15:11:01	290	£ 24.3350	XLON	2342354428
08-04-2025 15:11:35	1,638	£ 24.3350	BATE	2342356320
08-04-2025 15:11:42	1,742	£ 24.3250	XLON	2342356543
08-04-2025 15:12:00	2,366	€ 28.7600	XAMS	2342357188
08-04-2025 15:12:23	387	£ 24.2850	XLON	2342358270
08-04-2025 15:12:23	1,100	£ 24.2850	XLON	2342358269
08-04-2025 15:13:20	1,559	£ 24.3100	CHIX	2342360761
08-04-2025 15:13:24	247	£ 24.3050	XLON	2342360879
08-04-2025 15:13:24	1,497	£ 24.3050	XLON	2342360880
08-04-2025 15:13:38	2,278	€ 28.7500	XAMS	2342361478
08-04-2025 15:14:16	535	£ 24.3050	XLON	2342362714
08-04-2025 15:14:16	553	£ 24.3050	XLON	2342362713
08-04-2025 15:14:16	52	£ 24.3050	XLON	2342362716
08-04-2025 15:14:16	555	£ 24.3050	XLON	2342362715
08-04-2025 15:15:00	399	£ 24.3200	BATE	2342364021
08-04-2025 15:15:00	1,241	£ 24.3200	BATE	2342364022
08-04-2025 15:15:00	82	£ 24.3200	BATE	2342364027

08-04-2025 15:15:10	290	£ 24.3150	XLON	2342364705
08-04-2025 15:15:10	290	£ 24.3150	XLON	2342364706
08-04-2025 15:15:10	893	£ 24.3150	XLON	2342364707
08-04-2025 15:15:46	1,042	€ 28.8100	CEUX	2342366208
08-04-2025 15:15:46	1,085	€ 28.8100	CEUX	2342366207
08-04-2025 15:15:46	2,361	€ 28.8100	XAMS	2342366211
08-04-2025 15:15:46	1,533	£ 24.3350	XLON	2342366218
08-04-2025 15:16:20	1,509	£ 24.3350	CHIX	2342367883
08-04-2025 15:16:30	1,636	£ 24.3250	XLON	2342368209
08-04-2025 15:16:45	1,268	€ 28.7700	XAMS	2342368676
08-04-2025 15:16:45	884	€ 28.7700	XAMS	2342368675
08-04-2025 15:17:39	1,526	£ 24.3500	XLON	2342370608
08-04-2025 15:18:12	1,480	£ 24.3400	XLON	2342371775
08-04-2025 15:18:12	68	£ 24.3400	XLON	2342371776
08-04-2025 15:18:12	1,183	£ 24.3400	BATE	2342371773
08-04-2025 15:18:12	337	£ 24.3400	BATE	2342371774
08-04-2025 15:18:19	1,804	€ 28.8000	XAMS	2342371970
08-04-2025 15:18:19	500	€ 28.8000	XAMS	2342371969
08-04-2025 15:18:32	1,754	£ 24.3000	XLON	2342372430
08-04-2025 15:19:28	1,570	£ 24.3250	CHIX	2342374119
08-04-2025 15:19:44	353	£ 24.3200	XLON	2342374651
08-04-2025 15:19:44	1,300	£ 24.3200	XLON	2342374650
08-04-2025 15:20:38	1,895	€ 28.8000	CEUX	2342376582
08-04-2025 15:20:40	626	€ 28.8000	XAMS	2342376641
08-04-2025 15:20:40	550	€ 28.8000	XAMS	2342376640
08-04-2025 15:20:40	1,039	€ 28.8000	XAMS	2342376639
08-04-2025 15:20:42	1,683	£ 24.3250	XLON	2342376684
08-04-2025 15:21:48	1,806	£ 24.3900	BATE	2342378806
08-04-2025 15:21:49	884	€ 28.8650	XAMS	2342378865
08-04-2025 15:21:49	1,438	€ 28.8650	XAMS	2342378866
08-04-2025 15:21:49	1,456	£ 24.3800	XLON	2342378877
08-04-2025 15:22:16	420	£ 24.3700	XLON	2342379766
08-04-2025 15:22:16	1,094	£ 24.3700	XLON	2342379768
08-04-2025 15:23:26	1,654	£ 24.3350	CHIX	2342382133
08-04-2025 15:23:32	2,094	€ 28.8050	XAMS	2342382264
08-04-2025 15:23:32	217	£ 24.3300	XLON	2342382272
08-04-2025 15:23:32	927	£ 24.3300	XLON	2342382274
08-04-2025 15:23:32	279	£ 24.3300	XLON	2342382273

08-04-2025 15:24:05	1,556	£ 24.3250	XLON	2342383071
08-04-2025 15:24:47	298	€ 28.7650	CEUX	2342385749
08-04-2025 15:24:47	1,908	€ 28.7650	CEUX	2342385748
08-04-2025 15:25:10	1,338	€ 28.7700	XAMS	2342386745
08-04-2025 15:25:10	886	€ 28.7700	XAMS	2342386744
08-04-2025 15:25:11	319	£ 24.3000	XLON	2342386768
08-04-2025 15:25:12	642	£ 24.3000	XLON	2342386793
08-04-2025 15:25:12	611	£ 24.3000	XLON	2342386794
08-04-2025 15:25:12	359	£ 24.3000	BATE	2342386795
08-04-2025 15:25:12	725	£ 24.3000	BATE	2342386799
08-04-2025 15:25:12	535	£ 24.3000	BATE	2342386798
08-04-2025 15:25:49	1,535	£ 24.3150	XLON	2342388510
08-04-2025 15:26:18	1,504	£ 24.3150	CHIX	2342389669
08-04-2025 15:26:28	817	£ 24.2950	XLON	2342390052
08-04-2025 15:26:28	608	£ 24.2950	XLON	2342390051
08-04-2025 15:26:28	262	£ 24.2950	XLON	2342390050
08-04-2025 15:26:28	1,000	€ 28.7500	XAMS	2342390143
08-04-2025 15:26:28	1,352	€ 28.7500	XAMS	2342390144
08-04-2025 15:27:53	893	£ 24.3150	XLON	2342393206
08-04-2025 15:27:53	299	£ 24.3150	XLON	2342393205
08-04-2025 15:27:53	328	£ 24.3150	XLON	2342393204
08-04-2025 15:28:17	1,606	£ 24.3100	XLON	2342394114
08-04-2025 15:28:17	227	€ 28.7850	XAMS	2342394122
08-04-2025 15:28:17	1,832	€ 28.7850	XAMS	2342394125
08-04-2025 15:28:53	1,671	£ 24.3300	BATE	2342395789
08-04-2025 15:29:15	1,418	£ 24.3300	XLON	2342396487
08-04-2025 15:29:42	1,599	£ 24.3250	CHIX	2342397468
08-04-2025 15:29:42	1,065	€ 28.8100	XAMS	2342397470
08-04-2025 15:29:42	884	€ 28.8100	XAMS	2342397469
08-04-2025 15:29:44	1,937	€ 28.8050	CEUX	2342397529
08-04-2025 15:30:27	1,042	£ 24.3150	XLON	2342399052
08-04-2025 15:30:27	576	£ 24.3150	XLON	2342399051
08-04-2025 15:30:28	1,680	£ 24.3100	XLON	2342399099
08-04-2025 15:31:04	2,194	€ 28.7650	XAMS	2342400814
08-04-2025 15:31:23	870	£ 24.2850	XLON	2342401630
08-04-2025 15:31:23	19	£ 24.2850	XLON	2342401632
08-04-2025 15:31:23	85	£ 24.2850	XLON	2342401633
08-04-2025 15:31:23	608	£ 24.2850	XLON	2342401631

08-04-2025 15:31:40	684	£ 24.2850	BATE	2342402426
08-04-2025 15:31:41	497	£ 24.2850	BATE	2342402473
08-04-2025 15:31:41	305	£ 24.2850	BATE	2342402475
08-04-2025 15:32:06	760	£ 24.3000	CHIX	2342403275
08-04-2025 15:32:26	1,480	£ 24.3000	XLON	2342404053
08-04-2025 15:32:26	1,418	€ 28.7600	XAMS	2342404055
08-04-2025 15:32:26	739	€ 28.7600	XAMS	2342404054
08-04-2025 15:33:00	1,477	£ 24.2850	XLON	2342405407
08-04-2025 15:33:26	1,569	£ 24.3000	XLON	2342406165
08-04-2025 15:34:42	591	€ 28.8100	XAMS	2342408587
08-04-2025 15:34:42	558	€ 28.8100	XAMS	2342408588
08-04-2025 15:34:42	884	€ 28.8100	XAMS	2342408586
08-04-2025 15:34:43	2,203	€ 28.8050	CEUX	2342408624
08-04-2025 15:34:51	1,535	£ 24.3350	XLON	2342408879
08-04-2025 15:34:51	1,683	£ 24.3350	CHIX	2342408881
08-04-2025 15:34:51	1,541	£ 24.3350	BATE	2342408882
08-04-2025 15:35:15	288	£ 24.3350	XLON	2342409596
08-04-2025 15:35:15	1,186	£ 24.3350	XLON	2342409637
08-04-2025 15:35:16	1,976	€ 28.8150	XAMS	2342409699
08-04-2025 15:35:31	1,757	£ 24.3150	XLON	2342410153
08-04-2025 15:36:27	1,942	€ 28.7650	XAMS	2342412123
08-04-2025 15:36:27	218	€ 28.7650	XAMS	2342412122
08-04-2025 15:36:49	294	£ 24.2900	XLON	2342412675
08-04-2025 15:36:52	893	£ 24.2900	XLON	2342412730
08-04-2025 15:36:52	311	£ 24.2900	XLON	2342412729
08-04-2025 15:36:57	1,641	£ 24.2750	CHIX	2342412867
08-04-2025 15:37:21	434	£ 24.2850	BATE	2342413592
08-04-2025 15:37:21	469	£ 24.2850	BATE	2342413610
08-04-2025 15:37:22	683	£ 24.2850	BATE	2342413638
08-04-2025 15:37:46	505	£ 24.2900	XLON	2342414298
08-04-2025 15:37:49	321	£ 24.2900	XLON	2342414344
08-04-2025 15:37:49	827	£ 24.2900	XLON	2342414346
08-04-2025 15:37:49	363	£ 24.2900	XLON	2342414345
08-04-2025 15:37:50	91	€ 28.7550	XAMS	2342414386
08-04-2025 15:37:50	1,859	€ 28.7550	XAMS	2342414387
08-04-2025 15:38:06	1,442	£ 24.2450	XLON	2342415085
08-04-2025 15:39:26	1,052	£ 24.2750	XLON	2342417967
08-04-2025 15:39:26	608	£ 24.2750	XLON	2342417966

08-04-2025 15:39:26	2,168	€ 28.7450	CEUX	2342417965
08-04-2025 15:39:27	2,377	€ 28.7400	XAMS	2342418014
08-04-2025 15:39:45	1,632	£ 24.2750	XLON	2342418587
08-04-2025 15:40:07	1,626	£ 24.2600	CHIX	2342419387
08-04-2025 15:40:46	1,556	£ 24.2500	XLON	2342420964
08-04-2025 15:40:48	139	£ 24.2500	BATE	2342421117
08-04-2025 15:40:48	1,636	£ 24.2500	BATE	2342421116
08-04-2025 15:41:00	2,411	€ 28.7050	XAMS	2342421591
08-04-2025 15:41:13	1,670	£ 24.2300	XLON	2342422232
08-04-2025 15:42:15	261	£ 24.2200	XLON	2342424577
08-04-2025 15:42:15	1,287	£ 24.2200	XLON	2342424576
08-04-2025 15:42:56	1,621	€ 28.6800	XAMS	2342425986
08-04-2025 15:42:56	565	€ 28.6800	XAMS	2342425985
08-04-2025 15:42:59	1,594	£ 24.2200	XLON	2342426128
08-04-2025 15:43:21	590	£ 24.2300	CHIX	2342426975
08-04-2025 15:44:24	1,233	€ 28.6750	XAMS	2342429493
08-04-2025 15:44:24	837	€ 28.6750	CEUX	2342429515
08-04-2025 15:44:24	1,026	€ 28.6750	CEUX	2342429516
08-04-2025 15:44:24	414	€ 28.6750	XAMS	2342429519
08-04-2025 15:44:24	500	€ 28.6750	XAMS	2342429518
08-04-2025 15:44:28	391	£ 24.2300	XLON	2342429682
08-04-2025 15:44:28	691	£ 24.2300	XLON	2342429684
08-04-2025 15:44:28	376	£ 24.2300	XLON	2342429683
08-04-2025 15:44:47	1,039	£ 24.2300	CHIX	2342430555
08-04-2025 15:44:47	605	£ 24.2300	CHIX	2342430554
08-04-2025 15:44:48	595	£ 24.2300	BATE	2342430568
08-04-2025 15:44:48	222	£ 24.2300	BATE	2342430567
08-04-2025 15:44:48	161	£ 24.2300	BATE	2342430569
08-04-2025 15:44:57	701	£ 24.2300	BATE	2342430897
08-04-2025 15:45:08	537	£ 24.2300	XLON	2342431468
08-04-2025 15:45:08	281	£ 24.2300	XLON	2342431467
08-04-2025 15:45:09	1,535	£ 24.2250	XLON	2342431548
08-04-2025 15:46:03	884	€ 28.6600	XAMS	2342434890
08-04-2025 15:46:07	1,521	£ 24.2100	XLON	2342435007
08-04-2025 15:46:34	213	€ 28.6550	XAMS	2342435845
08-04-2025 15:46:34	213	€ 28.6550	XAMS	2342435844
08-04-2025 15:46:34	1,566	€ 28.6550	XAMS	2342435843
08-04-2025 15:46:38	1,737	£ 24.2050	XLON	2342435989

08-04-2025 15:47:41	1,691	£ 24.1950	BATE	2342438128
08-04-2025 15:47:41	136	£ 24.1950	BATE	2342438127
08-04-2025 15:48:04	406	£ 24.2000	CHIX	2342438911
08-04-2025 15:48:04	1,382	€ 28.6350	XAMS	2342438934
08-04-2025 15:48:04	592	€ 28.6350	XAMS	2342438937
08-04-2025 15:48:04	1,373	£ 24.2000	CHIX	2342438913
08-04-2025 15:48:04	787	£ 24.2000	XLON	2342438915
08-04-2025 15:48:04	911	£ 24.2000	XLON	2342438926
08-04-2025 15:48:57	764	€ 28.6150	CEUX	2342441304
08-04-2025 15:49:14	160	£ 24.1900	XLON	2342441858
08-04-2025 15:49:14	893	£ 24.1900	XLON	2342441859
08-04-2025 15:49:14	200	£ 24.1900	XLON	2342441857
08-04-2025 15:49:21	1,461	£ 24.1850	XLON	2342442080
08-04-2025 15:49:26	884	€ 28.6100	XAMS	2342442218
08-04-2025 15:50:10	457	€ 28.5750	XAMS	2342443773
08-04-2025 15:50:12	608	£ 24.1650	XLON	2342443822
08-04-2025 15:50:12	807	£ 24.1650	XLON	2342443823
08-04-2025 15:50:12	1,867	€ 28.5750	XAMS	2342443824
08-04-2025 15:50:58	1,453	€ 28.5650	CEUX	2342445505
08-04-2025 15:50:59	383	€ 28.5650	CEUX	2342445535
08-04-2025 15:51:10	1,608	£ 24.1550	XLON	2342445853
08-04-2025 15:51:17	955	£ 24.1550	BATE	2342446056
08-04-2025 15:51:21	682	£ 24.1550	BATE	2342446162
08-04-2025 15:51:30	1,715	£ 24.1350	XLON	2342446515
08-04-2025 15:51:55	1,874	€ 28.5400	XAMS	2342447516
08-04-2025 15:51:55	220	€ 28.5400	XAMS	2342447515
08-04-2025 15:51:57	217	£ 24.1400	CHIX	2342447592
08-04-2025 15:51:59	1,519	£ 24.1400	CHIX	2342447633
08-04-2025 15:52:08	395	£ 24.1200	XLON	2342448040
08-04-2025 15:52:08	893	£ 24.1200	XLON	2342448038
08-04-2025 15:53:23	2,048	€ 28.5250	XAMS	2342450422
08-04-2025 15:53:34	893	£ 24.1300	XLON	2342450737
08-04-2025 15:53:34	512	£ 24.1300	XLON	2342450736
08-04-2025 15:53:34	219	£ 24.1300	XLON	2342450735
08-04-2025 15:54:32	1,713	£ 24.1400	XLON	2342452559
08-04-2025 15:54:41	1,707	£ 24.1350	XLON	2342452820
08-04-2025 15:54:42	2,402	€ 28.5150	XAMS	2342452904
08-04-2025 15:55:05	2,162	€ 28.5200	CEUX	2342453609

08-04-2025 15:55:05	1,464	£ 24.1300	BATE	2342453615
08-04-2025 15:55:24	726	£ 24.1250	CHIX	2342454375
08-04-2025 15:55:24	959	£ 24.1250	CHIX	2342454374
08-04-2025 15:55:34	608	£ 24.1200	XLON	2342454742
08-04-2025 15:55:34	834	£ 24.1200	XLON	2342454745
08-04-2025 15:55:34	32	£ 24.1200	XLON	2342454744
08-04-2025 15:55:34	56	£ 24.1200	XLON	2342454740
08-04-2025 15:56:28	1,040	£ 24.1200	XLON	2342456474
08-04-2025 15:56:28	608	£ 24.1200	XLON	2342456473
08-04-2025 15:56:44	600	€ 28.5000	XAMS	2342457045
08-04-2025 15:56:44	884	€ 28.5000	XAMS	2342457044
08-04-2025 15:57:19	1,667	£ 24.1200	XLON	2342458129
08-04-2025 15:57:34	500	€ 28.4500	XAMS	2342458844
08-04-2025 15:58:08	1,140	£ 24.0800	XLON	2342459921
08-04-2025 15:58:08	384	£ 24.0800	XLON	2342459920
08-04-2025 15:58:08	2,413	€ 28.4500	XAMS	2342459924
08-04-2025 15:58:12	497	£ 24.0750	BATE	2342460154
08-04-2025 15:58:59	1,040	£ 24.0900	XLON	2342461702
08-04-2025 15:58:59	1,591	£ 24.0900	CHIX	2342461701
08-04-2025 15:58:59	635	£ 24.0900	XLON	2342461700
08-04-2025 15:59:00	1,826	£ 24.0900	BATE	2342461759
08-04-2025 15:59:15	775	€ 28.4600	CEUX	2342462521
08-04-2025 15:59:15	954	€ 28.4600	CEUX	2342462522
08-04-2025 15:59:15	200	€ 28.4600	CEUX	2342462535
08-04-2025 15:59:17	77	€ 28.4600	CEUX	2342462603
08-04-2025 15:59:48	2,277	€ 28.4450	XAMS	2342463984
08-04-2025 15:59:57	1,444	£ 24.0700	XLON	2342464519
08-04-2025 16:00:43	209	£ 24.0850	XLON	2342468885
08-04-2025 16:00:43	1,296	£ 24.0850	XLON	2342468884
08-04-2025 16:01:23	1,469	£ 24.0700	XLON	2342470630
08-04-2025 16:01:45	838	€ 28.4600	XAMS	2342471946
08-04-2025 16:01:45	500	€ 28.4600	XAMS	2342471945
08-04-2025 16:01:45	815	€ 28.4600	XAMS	2342471944
08-04-2025 16:01:45	590	£ 24.0800	CHIX	2342471987
08-04-2025 16:02:15	423	£ 24.0900	XLON	2342473261
08-04-2025 16:02:15	893	£ 24.0900	XLON	2342473260
08-04-2025 16:02:15	197	£ 24.0900	XLON	2342473259
08-04-2025 16:02:23	1,728	£ 24.0850	XLON	2342473770

08-04-2025 16:02:47	803	£ 24.0850	BATE	2342474850
08-04-2025 16:02:47	832	£ 24.0850	BATE	2342474851
08-04-2025 16:02:51	797	€ 28.4550	XAMS	2342475026
08-04-2025 16:02:51	1,386	€ 28.4550	XAMS	2342475027
08-04-2025 16:02:51	691	£ 24.0750	CHIX	2342475029
08-04-2025 16:02:52	361	£ 24.0750	CHIX	2342475098
08-04-2025 16:02:52	476	£ 24.0750	CHIX	2342475099
08-04-2025 16:03:05	1,370	£ 24.0750	XLON	2342475517
08-04-2025 16:03:05	202	£ 24.0750	XLON	2342475516
08-04-2025 16:03:15	1,838	€ 28.4300	CEUX	2342476092
08-04-2025 16:04:08	416	£ 24.0850	XLON	2342478091
08-04-2025 16:04:08	1,138	£ 24.0850	XLON	2342478092
08-04-2025 16:04:38	893	£ 24.0850	XLON	2342479095
08-04-2025 16:04:38	667	£ 24.0850	XLON	2342479096
08-04-2025 16:04:40	1,000	€ 28.4650	XAMS	2342479156
08-04-2025 16:04:40	884	€ 28.4650	XAMS	2342479157
08-04-2025 16:05:08	1,665	£ 24.0700	XLON	2342480214
08-04-2025 16:05:24	15	£ 24.0750	BATE	2342481243
08-04-2025 16:05:24	160	£ 24.0750	BATE	2342481242
08-04-2025 16:05:24	133	£ 24.0750	BATE	2342481244
08-04-2025 16:05:24	1,326	£ 24.0750	BATE	2342481245
08-04-2025 16:05:44	1,491	£ 24.0750	CHIX	2342481982
08-04-2025 16:05:46	2,174	€ 28.4550	XAMS	2342482028
08-04-2025 16:06:09	1,477	£ 24.0700	XLON	2342482812
08-04-2025 16:06:09	256	£ 24.0700	XLON	2342482811
08-04-2025 16:06:40	1,838	€ 28.4350	CEUX	2342484317
08-04-2025 16:06:51	1,534	£ 24.0600	XLON	2342484740
08-04-2025 16:07:41	35	€ 28.4450	XAMS	2342486582
08-04-2025 16:07:53	2,211	€ 28.4500	XAMS	2342486889
08-04-2025 16:07:57	1,735	£ 24.0700	XLON	2342487031
08-04-2025 16:08:04	210	£ 24.0600	BATE	2342487358
08-04-2025 16:08:04	800	£ 24.0600	BATE	2342487359
08-04-2025 16:08:05	466	£ 24.0600	BATE	2342487393
08-04-2025 16:08:20	1,820	£ 24.0350	CHIX	2342488013
08-04-2025 16:08:29	1,693	£ 24.0300	XLON	2342488256
08-04-2025 16:09:14	1,953	€ 28.3950	XAMS	2342489820
08-04-2025 16:09:26	1,117	£ 24.0250	XLON	2342490116
08-04-2025 16:09:26	208	£ 24.0250	XLON	2342490117

08-04-2025 16:09:26	177	£ 24.0250	XLON	2342490118
08-04-2025 16:10:10	230	£ 24.0350	XLON	2342491716
08-04-2025 16:10:11	1,227	£ 24.0350	XLON	2342491721
08-04-2025 16:10:31	960	€ 28.4050	CEUX	2342492329
08-04-2025 16:10:31	1,178	€ 28.4050	CEUX	2342492328
08-04-2025 16:10:31	2,211	€ 28.4050	XAMS	2342492336
08-04-2025 16:10:40	1,610	£ 24.0200	XLON	2342492730
08-04-2025 16:11:02	1,678	£ 24.0150	BATE	2342493410
08-04-2025 16:11:24	395	£ 24.0100	XLON	2342494984
08-04-2025 16:11:24	343	£ 24.0100	XLON	2342494987
08-04-2025 16:11:24	383	£ 24.0100	XLON	2342494986
08-04-2025 16:11:24	359	£ 24.0100	XLON	2342494985
08-04-2025 16:11:29	626	£ 24.0000	CHIX	2342495121
08-04-2025 16:11:29	1,105	£ 24.0000	CHIX	2342495122
08-04-2025 16:11:56	1,691	€ 28.3800	XAMS	2342496047
08-04-2025 16:11:56	312	€ 28.3800	XAMS	2342496048
08-04-2025 16:12:04	1,605	£ 24.0050	XLON	2342496399
08-04-2025 16:12:43	1,413	£ 23.9700	XLON	2342498327
08-04-2025 16:12:58	1,288	€ 28.3300	XAMS	2342499046
08-04-2025 16:12:58	856	€ 28.3300	XAMS	2342499045
08-04-2025 16:13:20	608	£ 23.9600	XLON	2342500031
08-04-2025 16:13:20	1,079	£ 23.9600	XLON	2342500032
08-04-2025 16:13:44	279	£ 23.9500	BATE	2342501087
08-04-2025 16:14:12	469	£ 23.9650	XLON	2342502316
08-04-2025 16:14:19	504	€ 28.3300	CEUX	2342502578
08-04-2025 16:14:19	1,459	€ 28.3300	CEUX	2342502579
08-04-2025 16:14:20	608	£ 23.9600	XLON	2342502587
08-04-2025 16:14:20	699	£ 23.9600	XLON	2342502586
08-04-2025 16:14:20	113	£ 23.9600	XLON	2342502588
08-04-2025 16:14:20	1,715	£ 23.9600	CHIX	2342502585
08-04-2025 16:14:20	1,749	£ 23.9600	BATE	2342502621
08-04-2025 16:14:30	2,345	€ 28.3300	XAMS	2342503093
08-04-2025 16:14:45	287	£ 23.9550	XLON	2342503660
08-04-2025 16:14:45	1,255	£ 23.9550	XLON	2342503661
08-04-2025 16:15:42	1,483	£ 23.9400	XLON	2342505654
08-04-2025 16:15:57	884	€ 28.2700	XAMS	2342506109
08-04-2025 16:16:03	1,300	£ 23.9050	XLON	2342506355
08-04-2025 16:16:03	164	£ 23.9050	XLON	2342506356

08-04-2025 16:16:37	2,016	€ 28.2550	XAMS	2342507507
08-04-2025 16:16:37	353	£ 23.9050	XLON	2342507515
08-04-2025 16:16:37	139	£ 23.9050	XLON	2342507516
08-04-2025 16:16:37	1,117	£ 23.9050	XLON	2342507514
08-04-2025 16:17:06	1,643	£ 23.9100	BATE	2342508708
08-04-2025 16:17:12	600	€ 28.2400	CEUX	2342508942
08-04-2025 16:17:12	1,506	€ 28.2400	CEUX	2342508941
08-04-2025 16:17:44	1,704	£ 23.9000	XLON	2342510054
08-04-2025 16:17:51	1,599	£ 23.8950	CHIX	2342510287
08-04-2025 16:17:51	2,384	€ 28.2350	XAMS	2342510294
08-04-2025 16:18:05	1,700	£ 23.8850	XLON	2342510796
08-04-2025 16:19:00	1,591	£ 23.8950	XLON	2342512482
08-04-2025 16:19:46	1,714	£ 23.9100	XLON	2342514178
08-04-2025 16:20:05	2,376	€ 28.2650	XAMS	2342515093
08-04-2025 16:20:12	1,697	£ 23.9200	CHIX	2342515469
08-04-2025 16:20:12	1,770	£ 23.9200	BATE	2342515470
08-04-2025 16:20:33	1,628	£ 23.9300	XLON	2342517205
08-04-2025 16:20:33	1,209	€ 28.2750	CEUX	2342517211
08-04-2025 16:20:33	457	€ 28.2750	CEUX	2342517212
08-04-2025 16:20:33	496	€ 28.2750	CEUX	2342517210
08-04-2025 16:20:58	884	€ 28.2800	XAMS	2342518324
08-04-2025 16:20:58	20	€ 28.2800	XAMS	2342518325
08-04-2025 16:21:05	447	£ 23.9250	XLON	2342518653
08-04-2025 16:21:05	719	£ 23.9250	XLON	2342518655
08-04-2025 16:21:05	572	£ 23.9250	XLON	2342518654
08-04-2025 16:21:23	1,607	£ 23.9300	XLON	2342519296
08-04-2025 16:21:32	1,539	£ 23.9300	XLON	2342519637
08-04-2025 16:21:32	1,966	€ 28.2800	XAMS	2342519642
08-04-2025 16:21:33	580	£ 23.9250	XLON	2342519685
08-04-2025 16:21:33	208	£ 23.9250	XLON	2342519686
08-04-2025 16:21:33	1,347	£ 23.9250	XLON	2342519687
08-04-2025 16:21:34	502	£ 23.9200	XLON	2342519729
08-04-2025 16:21:34	1,862	£ 23.9200	XLON	2342519731
08-04-2025 16:21:34	988	£ 23.9200	XLON	2342519730
08-04-2025 16:21:36	884	€ 28.2700	XAMS	2342519820
08-04-2025 16:21:59	492	£ 23.9300	XLON	2342520722
08-04-2025 16:21:59	1,144	£ 23.9300	XLON	2342520760
08-04-2025 16:22:05	884	€ 28.2850	XAMS	2342521138

08-04-2025 16:22:12	1,478	£ 23.9300	XLON	2342521423
08-04-2025 16:22:13	1,589	€ 28.2800	XAMS	2342521444
08-04-2025 16:22:13	685	€ 28.2800	XAMS	2342521443
08-04-2025 16:22:25	1,051	£ 23.9250	XLON	2342521944
08-04-2025 16:22:25	1,540	£ 23.9250	XLON	2342521945
08-04-2025 16:22:25	608	£ 23.9250	XLON	2342521943
08-04-2025 16:22:25	989	€ 28.2750	XAMS	2342521950
08-04-2025 16:22:25	2,283	£ 23.9250	XLON	2342521948
08-04-2025 16:22:25	345	£ 23.9250	XLON	2342521949
08-04-2025 16:22:25	714	€ 28.2750	XAMS	2342521951
08-04-2025 16:22:25	1,020	€ 28.2750	XAMS	2342521952
08-04-2025 16:22:25	500	€ 28.2750	XAMS	2342521953
08-04-2025 16:22:25	884	€ 28.2750	XAMS	2342521954
08-04-2025 16:22:33	2,675	€ 28.2700	XAMS	2342522317
08-04-2025 16:22:33	1,715	£ 23.9200	XLON	2342522314
08-04-2025 16:22:33	1,500	€ 28.2750	XAMS	2342522329
08-04-2025 16:22:33	614	€ 28.2750	XAMS	2342522330
08-04-2025 16:22:33	1,500	€ 28.2750	XAMS	2342522328
08-04-2025 16:22:33	460	€ 28.2700	XAMS	2342522324
08-04-2025 16:22:33	20	€ 28.2750	XAMS	2342522331
08-04-2025 16:22:33	617	€ 28.2750	XAMS	2342522332
08-04-2025 16:22:33	359	€ 28.2750	XAMS	2342522333
08-04-2025 16:22:33	143	€ 28.2750	XAMS	2342522334
08-04-2025 16:22:33	884	€ 28.2700	XAMS	2342522325
08-04-2025 16:22:33	884	€ 28.2750	XAMS	2342522327
08-04-2025 16:22:33	567	€ 28.2700	XAMS	2342522326
08-04-2025 16:22:33	2,119	€ 28.2700	XAMS	2342522340
08-04-2025 16:22:51	1,702	£ 23.9350	BATE	2342523097
08-04-2025 16:22:51	956	£ 23.9350	CHIX	2342523098
08-04-2025 16:22:51	634	£ 23.9350	CHIX	2342523096
08-04-2025 16:22:52	884	€ 28.2800	XAMS	2342523145
08-04-2025 16:22:54	1,655	£ 23.9300	XLON	2342523185
08-04-2025 16:22:54	1,469	£ 23.9300	XLON	2342523184
08-04-2025 16:22:55	1,498	€ 28.2750	XAMS	2342523226
08-04-2025 16:22:55	1,631	£ 23.9250	XLON	2342523229
08-04-2025 16:22:55	476	€ 28.2750	XAMS	2342523234
08-04-2025 16:23:07	2,164	€ 28.2700	XAMS	2342523677
08-04-2025 16:23:08	2,523	£ 23.9200	XLON	2342523720

08-04-2025 16:23:09	1,744	£ 23.9150	XLON	2342523813
08-04-2025 16:23:16	1,641	£ 23.9100	XLON	2342524230
08-04-2025 16:23:17	1,588	€ 28.2500	XAMS	2342524262
08-04-2025 16:23:17	386	€ 28.2500	XAMS	2342524263
08-04-2025 16:23:20	1,567	£ 23.9050	XLON	2342524399
08-04-2025 16:23:20	386	£ 23.9050	XLON	2342524405
08-04-2025 16:23:27	1,595	£ 23.9000	XLON	2342524684
08-04-2025 16:23:27	608	£ 23.9000	XLON	2342524686
08-04-2025 16:23:27	1,120	£ 23.9000	XLON	2342524687
08-04-2025 16:23:27	1,985	€ 28.2400	XAMS	2342524690
08-04-2025 16:23:30	347	£ 23.8950	XLON	2342524846
08-04-2025 16:23:37	160	£ 23.9000	XLON	2342525036
08-04-2025 16:23:37	1,117	£ 23.9000	XLON	2342525035
08-04-2025 16:23:39	1,589	€ 28.2350	CEUX	2342525146
08-04-2025 16:23:39	402	€ 28.2350	CEUX	2342525149
08-04-2025 16:23:47	2,030	€ 28.2300	XAMS	2342525409
08-04-2025 16:23:47	884	€ 28.2300	XAMS	2342525411
08-04-2025 16:23:57	238	£ 23.8900	XLON	2342525774
08-04-2025 16:23:57	1,492	£ 23.8900	XLON	2342525775
08-04-2025 16:24:06	884	€ 28.2400	XAMS	2342526159
08-04-2025 16:24:20	1,117	£ 23.9100	XLON	2342526658
08-04-2025 16:24:27	608	£ 23.9050	XLON	2342526900
08-04-2025 16:24:27	608	£ 23.9050	XLON	2342526899
08-04-2025 16:24:27	320	£ 23.9050	XLON	2342526901
08-04-2025 16:24:33	884	€ 28.2450	XAMS	2342527163
08-04-2025 16:24:33	1,500	€ 28.2450	XAMS	2342527164
08-04-2025 16:24:34	884	€ 28.2450	XAMS	2342527179
08-04-2025 16:24:34	604	€ 28.2450	XAMS	2342527180
08-04-2025 16:24:43	1,518	£ 23.9050	XLON	2342527563
08-04-2025 16:24:43	1,164	£ 23.9050	XLON	2342527565
08-04-2025 16:24:43	290	£ 23.9050	XLON	2342527564
08-04-2025 16:24:43	1,117	£ 23.9050	XLON	2342527566
08-04-2025 16:24:44	200	€ 28.2400	XAMS	2342527612
08-04-2025 16:24:44	200	€ 28.2400	XAMS	2342527613
08-04-2025 16:24:44	200	€ 28.2400	XAMS	2342527633
08-04-2025 16:24:44	1,768	€ 28.2400	XAMS	2342527634
08-04-2025 16:24:45	2,444	€ 28.2350	XAMS	2342527641
08-04-2025 16:24:45	41	£ 23.9000	XLON	2342527658

08-04-2025 16:24:45	1,728	£ 23.9000	XLON	2342527660
08-04-2025 16:24:45	1,449	£ 23.9000	XLON	2342527659
08-04-2025 16:24:47	119	€ 28.2300	XAMS	2342527734
08-04-2025 16:24:47	2,189	€ 28.2300	XAMS	2342527733
08-04-2025 16:24:51	1,685	£ 23.8950	XLON	2342527831
08-04-2025 16:25:07	1,763	£ 23.9050	CHIX	2342528688
08-04-2025 16:25:07	1,417	£ 23.9050	XLON	2342528689
08-04-2025 16:25:08	1,638	£ 23.9000	XLON	2342528768
08-04-2025 16:25:08	1,979	€ 28.2400	XAMS	2342528778
08-04-2025 16:25:08	72	€ 28.2400	XAMS	2342528779
08-04-2025 16:25:08	1,117	£ 23.9000	XLON	2342528774
08-04-2025 16:25:08	186	£ 23.9000	XLON	2342528782
08-04-2025 16:25:08	442	£ 23.9000	XLON	2342528802
08-04-2025 16:25:43	160	£ 23.9500	BATE	2342530321
08-04-2025 16:25:44	1,115	£ 23.9500	XLON	2342530346
08-04-2025 16:25:46	2,309	€ 28.2950	XAMS	2342530415
08-04-2025 16:25:59	470	£ 23.9600	XLON	2342530942
08-04-2025 16:25:59	1,117	£ 23.9600	XLON	2342530944
08-04-2025 16:25:59	346	£ 23.9600	XLON	2342530943
08-04-2025 16:25:59	98	£ 23.9600	BATE	2342530945
08-04-2025 16:26:00	160	£ 23.9600	BATE	2342530951
08-04-2025 16:26:06	1,599	£ 23.9550	XLON	2342531260
08-04-2025 16:26:06	1,483	£ 23.9550	XLON	2342531261
08-04-2025 16:26:06	1,424	£ 23.9550	XLON	2342531259
08-04-2025 16:26:06	1,117	£ 23.9550	XLON	2342531263
08-04-2025 16:26:06	792	£ 23.9550	XLON	2342531264
08-04-2025 16:26:06	347	£ 23.9550	XLON	2342531265
08-04-2025 16:26:06	355	£ 23.9550	XLON	2342531266
08-04-2025 16:26:07	1,408	£ 23.9500	XLON	2342531329
08-04-2025 16:26:07	185	£ 23.9500	XLON	2342531331
08-04-2025 16:26:07	501	£ 23.9500	XLON	2342531330
08-04-2025 16:26:07	117	€ 28.3000	XAMS	2342531342
08-04-2025 16:26:07	904	€ 28.3000	XAMS	2342531343
08-04-2025 16:26:07	1,979	€ 28.3000	XAMS	2342531340
08-04-2025 16:26:07	1,205	€ 28.3000	XAMS	2342531341
08-04-2025 16:26:07	1,283	£ 23.9500	XLON	2342531333
08-04-2025 16:26:07	1,577	£ 23.9500	BATE	2342531350
08-04-2025 16:26:07	1,106	€ 28.3000	XAMS	2342531364

08-04-2025 16:26:07	552	€ 28.3000	XAMS	2342531366
08-04-2025 16:26:07	20	€ 28.3000	XAMS	2342531365
08-04-2025 16:26:07	600	€ 28.3000	XAMS	2342531363
08-04-2025 16:26:07	421	€ 28.3000	XAMS	2342531368
08-04-2025 16:26:07	360	€ 28.3000	XAMS	2342531367
08-04-2025 16:26:08	1,543	£ 23.9450	XLON	2342531374
08-04-2025 16:26:08	617	€ 28.3000	XAMS	2342531383
08-04-2025 16:26:08	1,106	€ 28.3000	XAMS	2342531382
08-04-2025 16:26:08	3,000	€ 28.3000	XAMS	2342531386
08-04-2025 16:26:08	524	€ 28.3000	XAMS	2342531385
08-04-2025 16:26:08	535	€ 28.3000	XAMS	2342531384
08-04-2025 16:26:08	1,106	€ 28.2950	XAMS	2342531381
08-04-2025 16:26:13	1,106	€ 28.2950	XAMS	2342531813
08-04-2025 16:26:21	2,208	€ 28.2950	CEUX	2342532193
08-04-2025 16:26:21	216	€ 28.2900	XAMS	2342532233
08-04-2025 16:26:21	19	€ 28.2900	XAMS	2342532234
08-04-2025 16:26:24	1,739	€ 28.2900	XAMS	2342532309
08-04-2025 16:26:26	1,106	€ 28.2900	XAMS	2342532384
08-04-2025 16:26:28	2,376	€ 28.2850	XAMS	2342532418
08-04-2025 16:26:28	1,389	£ 23.9400	XLON	2342532428
08-04-2025 16:26:28	188	£ 23.9400	XLON	2342532429
08-04-2025 16:26:52	261	£ 23.9750	XLON	2342533627
08-04-2025 16:26:52	1,434	£ 23.9750	XLON	2342533646
08-04-2025 16:26:58	328	€ 28.3300	XAMS	2342533892
08-04-2025 16:26:58	2,078	€ 28.3300	XAMS	2342533891
08-04-2025 16:27:02	1,388	£ 23.9750	XLON	2342534218
08-04-2025 16:27:02	60	£ 23.9750	XLON	2342534217
08-04-2025 16:27:02	372	£ 23.9750	XLON	2342534219
08-04-2025 16:27:03	139	£ 23.9700	XLON	2342534316
08-04-2025 16:27:04	1,610	£ 23.9700	XLON	2342534393
08-04-2025 16:27:04	248	£ 23.9700	XLON	2342534390
08-04-2025 16:27:04	234	£ 23.9700	XLON	2342534391
08-04-2025 16:27:04	817	£ 23.9700	XLON	2342534392
08-04-2025 16:27:27	1,600	£ 23.9750	XLON	2342535389
08-04-2025 16:27:27	1,524	£ 23.9750	XLON	2342535390
08-04-2025 16:27:27	1,464	£ 23.9750	XLON	2342535388
08-04-2025 16:27:27	1,117	£ 23.9750	XLON	2342535392
08-04-2025 16:27:29	310	£ 23.9800	CHIX	2342535561

08-04-2025 16:27:31	636	£ 23.9800	CHIX	2342535644
08-04-2025 16:27:36	1,982	€ 28.3300	XAMS	2342535939
08-04-2025 16:27:39	1,562	£ 23.9700	XLON	2342536040
08-04-2025 16:27:39	1,549	£ 23.9700	XLON	2342536041
08-04-2025 16:27:42	1,673	£ 23.9700	BATE	2342536208
08-04-2025 16:27:42	1,519	£ 23.9700	XLON	2342536210
08-04-2025 16:27:42	133	€ 28.3200	CEUX	2342536211
08-04-2025 16:27:42	589	€ 28.3200	CEUX	2342536213
08-04-2025 16:27:42	408	€ 28.3200	CEUX	2342536220
08-04-2025 16:27:42	145	€ 28.3200	CEUX	2342536221
08-04-2025 16:27:43	235	£ 23.9700	CHIX	2342536240
08-04-2025 16:27:43	748	£ 23.9700	CHIX	2342536241
08-04-2025 16:27:44	2,277	£ 23.9650	XLON	2342536310
08-04-2025 16:27:44	208	£ 23.9600	XLON	2342536315
08-04-2025 16:27:44	66	£ 23.9600	XLON	2342536316
08-04-2025 16:27:44	1,117	£ 23.9600	XLON	2342536314
08-04-2025 16:27:45	1,551	£ 23.9550	XLON	2342536359
08-04-2025 16:27:59	1,625	£ 23.9550	XLON	2342536863
08-04-2025 16:27:59	747	£ 23.9550	XLON	2342536867
08-04-2025 16:28:04	1,122	£ 23.9500	XLON	2342537125
08-04-2025 16:28:04	320	£ 23.9500	XLON	2342537124
08-04-2025 16:28:04	1,270	€ 28.3000	XAMS	2342537149
08-04-2025 16:28:04	500	€ 28.3000	XAMS	2342537151
08-04-2025 16:28:04	2,402	€ 28.3000	XAMS	2342537150
08-04-2025 16:28:04	2,401	€ 28.3000	XAMS	2342537152
08-04-2025 16:28:04	476	€ 28.3000	XAMS	2342537153
08-04-2025 16:28:04	1,106	€ 28.3000	XAMS	2342537154
08-04-2025 16:28:04	3,179	€ 28.3000	XAMS	2342537156
08-04-2025 16:28:04	20	€ 28.3000	XAMS	2342537155
08-04-2025 16:28:06	1,682	£ 23.9450	XLON	2342537247
08-04-2025 16:28:06	2,722	€ 28.2950	XAMS	2342537249
08-04-2025 16:28:08	237	€ 28.2900	XAMS	2342537393
08-04-2025 16:28:08	403	€ 28.2900	XAMS	2342537392
08-04-2025 16:28:08	1,705	€ 28.2900	XAMS	2342537396
08-04-2025 16:28:13	396	£ 23.9450	XLON	2342537645
08-04-2025 16:28:21	409	£ 23.9500	XLON	2342537995
08-04-2025 16:28:23	1,211	€ 28.2950	XAMS	2342538079
08-04-2025 16:28:23	802	€ 28.2950	XAMS	2342538080

08-04-2025 16:28:24	1,115	€ 28.2900	XAMS	2342538121
08-04-2025 16:28:24	357	€ 28.2900	XAMS	2342538123
08-04-2025 16:28:24	2,017	€ 28.2900	XAMS	2342538124
08-04-2025 16:28:24	103	€ 28.2900	XAMS	2342538122
08-04-2025 16:28:24	1,641	£ 23.9400	XLON	2342538128
08-04-2025 16:28:34	1,522	£ 23.9400	XLON	2342538605
08-04-2025 16:28:35	337	£ 23.9350	XLON	2342538642
08-04-2025 16:28:35	230	£ 23.9350	XLON	2342538643
08-04-2025 16:28:35	1,156	£ 23.9350	XLON	2342538646
08-04-2025 16:28:35	2,056	€ 28.2850	XAMS	2342538650
08-04-2025 16:28:35	1,234	€ 28.2850	XAMS	2342538651
08-04-2025 16:28:36	375	£ 23.9300	XLON	2342538714
08-04-2025 16:28:36	403	£ 23.9300	XLON	2342538713
08-04-2025 16:28:36	924	£ 23.9300	XLON	2342538712
08-04-2025 16:28:36	1,237	€ 28.2800	XAMS	2342538716
08-04-2025 16:28:36	964	€ 28.2800	XAMS	2342538719
08-04-2025 16:28:50	711	£ 23.9250	XLON	2342539250
08-04-2025 16:28:50	995	£ 23.9250	XLON	2342539251
08-04-2025 16:28:50	1,751	€ 28.2750	XAMS	2342539253
08-04-2025 16:28:51	64	€ 28.2750	XAMS	2342539312
08-04-2025 16:28:51	282	€ 28.2750	XAMS	2342539311
08-04-2025 16:28:52	1,625	£ 23.9200	XLON	2342539364
08-04-2025 16:28:57	1,436	£ 23.9200	XLON	2342539528
08-04-2025 16:28:57	655	£ 23.9200	XLON	2342539529
08-04-2025 16:28:57	226	£ 23.9200	XLON	2342539530
08-04-2025 16:29:23	2,348	€ 28.2850	XAMS	2342540454
08-04-2025 16:29:23	1,106	€ 28.2850	XAMS	2342540455
08-04-2025 16:29:23	20	€ 28.2850	XAMS	2342540457
08-04-2025 16:29:23	500	€ 28.2850	XAMS	2342540456
08-04-2025 16:29:24	1,225	£ 23.9300	XLON	2342540491
08-04-2025 16:29:24	397	£ 23.9300	XLON	2342540492
08-04-2025 16:29:24	800	€ 28.2850	XAMS	2342540495
08-04-2025 16:29:24	1,696	€ 28.2850	XAMS	2342540496
08-04-2025 16:29:24	324	£ 23.9300	XLON	2342540494
08-04-2025 16:29:24	1,117	£ 23.9300	XLON	2342540493
08-04-2025 16:29:24	3,279	£ 23.9300	XLON	2342540497
08-04-2025 16:29:29	1,862	€ 28.2900	XAMS	2342540662
08-04-2025 16:29:29	417	£ 23.9400	XLON	2342540700

08-04-2025 16:29:29	1,994	£ 23.9400	XLON	2342540701
08-04-2025 16:29:30	227	€ 28.2900	XAMS	2342540749
08-04-2025 16:29:30	1,743	€ 28.2900	XAMS	2342540748