

Transaction in Own Shares

22 April, 2025

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Shell plc (the 'Company') announces that on 22 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
22/04/2025	600,000	£ 24.4250	£ 24.2100	£ 24.3049	LSE	GBP
22/04/2025	150,000	£ 24.4100	£ 24.2350	£ 24.3080	Chi-X (CXE)	GBP
22/04/2025	150,000	£ 24.4250	£ 24.2150	£ 24.3068	BATS (BXE)	GBP
22/04/2025	400,000	€ 28.6200	€ 28.4000	€ 28.4912	XAMS	EUR
22/04/2025	150,000	€ 28.6000	€ 28.3950	€ 28.4824	CBOE DXE	EUR
22/04/2025	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: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22-04-2025 08:00:19	228	£ 24.3000	CHIX	2349327286
22-04-2025 08:00:23	1,190	€ 28.4700	CEUX	2349327703
22-04-2025 08:00:23	711	€ 28.4700	CEUX	2349327705
22-04-2025 08:00:23	1,583	£ 24.3000	CHIX	2349327704
22-04-2025 08:00:23	1,454	£ 24.3000	XLON	2349327702
22-04-2025 08:00:23	1,423	€ 28.4700	XAMS	2349327707
22-04-2025 08:00:23	1,818	£ 24.2900	BATE	2349327706
22-04-2025 08:00:26	1,447	£ 24.2800	XLON	2349327904
22-04-2025 08:01:00	1,485	€ 28.4400	XAMS	2349328996
22-04-2025 08:01:25	729	£ 24.3300	XLON	2349329862
22-04-2025 08:01:25	663	£ 24.3300	XLON	2349329863
22-04-2025 08:01:53	1,299	£ 24.3650	XLON	2349330450
22-04-2025 08:01:54	1,387	£ 24.3500	XLON	2349330464
22-04-2025 08:02:01	201	£ 24.3400	XLON	2349330618
22-04-2025 08:02:02	267	£ 24.3400	XLON	2349330627
22-04-2025 08:02:02	267	£ 24.3400	XLON	2349330628
22-04-2025 08:02:03	478	£ 24.3400	XLON	2349330642
22-04-2025 08:02:20	112	€ 28.4500	XAMS	2349331488
22-04-2025 08:02:20	1,516	€ 28.4500	XAMS	2349331487
22-04-2025 08:02:22	634	£ 24.2600	XLON	2349331503
22-04-2025 08:02:22	589	£ 24.2600	XLON	2349331502
22-04-2025 08:02:43	666	£ 24.2650	CHIX	2349331887
22-04-2025 08:02:43	1,071	£ 24.2650	CHIX	2349331888
22-04-2025 08:02:43	10	£ 24.2600	BATE	2349331900
22-04-2025 08:02:44	1,386	£ 24.2600	BATE	2349331919
22-04-2025 08:02:48	352	£ 24.2600	BATE	2349331979
22-04-2025 08:03:15	180	€ 28.4250	CEUX	2349332596
22-04-2025 08:03:15	50	€ 28.4250	CEUX	2349332600
22-04-2025 08:03:16	200	€ 28.4250	CEUX	2349332604
22-04-2025 08:03:18	51	€ 28.4250	CEUX	2349332610
22-04-2025 08:03:18	1,477	€ 28.4250	CEUX	2349332611
22-04-2025 08:03:20	706	€ 28.4150	XAMS	2349332649

22-04-2025 08:03:20	982	€ 28.4150	XAMS	2349332648
22-04-2025 08:04:41	1,458	£ 24.2550	XLON	2349334240
22-04-2025 08:05:24	1,188	£ 24.3150	XLON	2349335178
22-04-2025 08:05:24	1,797	£ 24.3100	CHIX	2349335183
22-04-2025 08:05:26	1,293	£ 24.3050	XLON	2349335285
22-04-2025 08:06:01	1,425	€ 28.4500	XAMS	2349336041
22-04-2025 08:06:01	899	£ 24.2700	BATE	2349336042
22-04-2025 08:06:01	654	£ 24.2700	BATE	2349336043
22-04-2025 08:06:58	1,452	£ 24.2800	XLON	2349337327
22-04-2025 08:07:23	2,107	€ 28.4450	CEUX	2349338114
22-04-2025 08:07:40	1,557	€ 28.4400	XAMS	2349338583
22-04-2025 08:07:55	1,318	£ 24.2650	XLON	2349339059
22-04-2025 08:09:49	1,663	£ 24.2850	BATE	2349341287
22-04-2025 08:09:49	1,404	£ 24.2850	XLON	2349341286
22-04-2025 08:09:49	103	£ 24.2850	BATE	2349341285
22-04-2025 08:10:29	1,520	£ 24.3250	CHIX	2349342530
22-04-2025 08:10:29	237	£ 24.3250	CHIX	2349342529
22-04-2025 08:10:40	1,610	€ 28.5100	XAMS	2349342838
22-04-2025 08:10:40	1,317	£ 24.3300	XLON	2349342837
22-04-2025 08:11:50	1,368	£ 24.2800	XLON	2349344768
22-04-2025 08:11:50	904	€ 28.4450	XAMS	2349344772
22-04-2025 08:11:50	341	€ 28.4450	XAMS	2349344770
22-04-2025 08:11:50	248	€ 28.4450	XAMS	2349344771
22-04-2025 08:12:49	1,882	€ 28.4400	CEUX	2349346112
22-04-2025 08:13:14	1,395	£ 24.2800	XLON	2349346630
22-04-2025 08:13:14	1,426	€ 28.4500	XAMS	2349346631
22-04-2025 08:13:40	1,208	£ 24.2850	XLON	2349347142
22-04-2025 08:14:50	1,263	£ 24.2700	XLON	2349348569
22-04-2025 08:14:50	1,516	£ 24.2700	BATE	2349348570
22-04-2025 08:14:50	271	£ 24.2650	CHIX	2349348574
22-04-2025 08:14:50	1,207	£ 24.2650	CHIX	2349348573
22-04-2025 08:15:43	1,524	€ 28.4200	XAMS	2349350355
22-04-2025 08:15:46	124	£ 24.2450	XLON	2349350457
22-04-2025 08:15:46	1,238	£ 24.2450	XLON	2349350458
22-04-2025 08:17:14	1,275	£ 24.2100	XLON	2349352669
22-04-2025 08:18:05	248	€ 28.4200	XAMS	2349354507
22-04-2025 08:18:05	279	€ 28.4200	XAMS	2349354508
22-04-2025 08:18:05	394	€ 28.4200	XAMS	2349354510

22-04-2025 08:18:05	477	€ 28.4200	XAMS	2349354509
22-04-2025 08:18:10	1,990	€ 28.4150	CEUX	2349354692
22-04-2025 08:18:10	1,435	£ 24.2450	XLON	2349354697
22-04-2025 08:18:53	1,448	€ 28.4200	XAMS	2349355926
22-04-2025 08:20:32	1,745	£ 24.2700	BATE	2349358501
22-04-2025 08:20:32	1,431	£ 24.2700	XLON	2349358502
22-04-2025 08:22:01	1,679	£ 24.3100	CHIX	2349360704
22-04-2025 08:22:01	1,657	€ 28.4750	XAMS	2349360705
22-04-2025 08:22:07	1,309	£ 24.2950	XLON	2349360976
22-04-2025 08:23:19	581	€ 28.4650	XAMS	2349362883
22-04-2025 08:23:29	1,303	£ 24.3000	XLON	2349363083
22-04-2025 08:23:55	543	€ 28.4550	CEUX	2349363681
22-04-2025 08:23:55	49	€ 28.4550	CEUX	2349363682
22-04-2025 08:23:55	1,614	€ 28.4550	CEUX	2349363680
22-04-2025 08:24:40	1,534	€ 28.4700	XAMS	2349364974
22-04-2025 08:26:31	1,068	£ 24.3200	BATE	2349367923
22-04-2025 08:26:31	1,278	£ 24.3200	XLON	2349367925
22-04-2025 08:26:31	708	£ 24.3200	BATE	2349367924
22-04-2025 08:27:40	1,028	£ 24.3150	CHIX	2349369411
22-04-2025 08:27:40	575	£ 24.3150	CHIX	2349369412
22-04-2025 08:28:03	1,399	£ 24.3100	XLON	2349369850
22-04-2025 08:28:33	768	€ 28.4750	XAMS	2349370480
22-04-2025 08:28:33	785	€ 28.4750	XAMS	2349370479
22-04-2025 08:29:53	1,054	£ 24.3050	XLON	2349372139
22-04-2025 08:29:53	161	£ 24.3050	XLON	2349372140
22-04-2025 08:31:18	1,268	£ 24.2850	XLON	2349374345
22-04-2025 08:31:18	647	€ 28.4350	CEUX	2349374346
22-04-2025 08:31:18	1,209	€ 28.4350	CEUX	2349374344
22-04-2025 08:31:18	254	€ 28.4350	XAMS	2349374350
22-04-2025 08:31:18	15	€ 28.4350	XAMS	2349374352
22-04-2025 08:31:18	176	€ 28.4350	XAMS	2349374354
22-04-2025 08:31:18	500	€ 28.4350	XAMS	2349374353
22-04-2025 08:31:18	524	€ 28.4350	XAMS	2349374351
22-04-2025 08:32:44	197	£ 24.2550	XLON	2349376389
22-04-2025 08:32:44	963	£ 24.2550	XLON	2349376390
22-04-2025 08:32:44	70	£ 24.2550	XLON	2349376388
22-04-2025 08:33:57	28	£ 24.2650	BATE	2349377859
22-04-2025 08:34:08	1,372	£ 24.2650	CHIX	2349378115

22-04-2025 08:34:08	155	£ 24.2650	CHIX	2349378117
22-04-2025 08:34:08	633	£ 24.2650	BATE	2349378116
22-04-2025 08:34:08	1,068	£ 24.2650	BATE	2349378114
22-04-2025 08:34:37	1,415	€ 28.4000	XAMS	2349378724
22-04-2025 08:36:35	1,432	£ 24.2600	XLON	2349381802
22-04-2025 08:38:13	548	£ 24.2750	XLON	2349384128
22-04-2025 08:38:15	780	£ 24.2750	XLON	2349384166
22-04-2025 08:38:51	1,990	€ 28.4200	CEUX	2349384860
22-04-2025 08:40:53	1,362	£ 24.2900	CHIX	2349387891
22-04-2025 08:40:53	106	£ 24.2900	CHIX	2349387892
22-04-2025 08:40:53	309	€ 28.4300	XAMS	2349387895
22-04-2025 08:40:53	1,154	€ 28.4300	XAMS	2349387896
22-04-2025 08:40:53	34	£ 24.2850	XLON	2349387903
22-04-2025 08:40:53	1,276	£ 24.2850	XLON	2349387904
22-04-2025 08:43:25	700	£ 24.3200	XLON	2349391020
22-04-2025 08:43:46	784	£ 24.3350	XLON	2349391523
22-04-2025 08:44:01	271	€ 28.5050	XAMS	2349391936
22-04-2025 08:44:01	27	€ 28.5050	XAMS	2349391938
22-04-2025 08:44:01	1,364	€ 28.5050	XAMS	2349391937
22-04-2025 08:45:21	1,739	€ 28.5550	CEUX	2349393937
22-04-2025 08:45:21	1,368	£ 24.3750	XLON	2349393939
22-04-2025 08:45:21	1,700	£ 24.3750	BATE	2349393938
22-04-2025 08:45:21	222	€ 28.5550	CEUX	2349393940
22-04-2025 08:45:22	1,703	€ 28.5500	XAMS	2349393944
22-04-2025 08:45:22	1,455	£ 24.3650	XLON	2349393946
22-04-2025 08:46:38	468	£ 24.3600	XLON	2349395305
22-04-2025 08:46:38	824	£ 24.3600	XLON	2349395306
22-04-2025 08:46:38	1,634	€ 28.5350	XAMS	2349395315
22-04-2025 08:47:34	200	£ 24.3450	CHIX	2349396379
22-04-2025 08:47:34	1,489	£ 24.3450	CHIX	2349396380
22-04-2025 08:49:10	1,462	£ 24.3450	XLON	2349398330
22-04-2025 08:51:17	1,367	€ 28.5200	XAMS	2349401151
22-04-2025 08:51:19	1,696	£ 24.3600	BATE	2349401183
22-04-2025 08:52:25	1,058	€ 28.5150	CEUX	2349402678
22-04-2025 08:52:25	992	€ 28.5150	CEUX	2349402677
22-04-2025 08:52:34	307	£ 24.3550	XLON	2349402904
22-04-2025 08:52:34	484	£ 24.3550	XLON	2349402905
22-04-2025 08:52:34	589	£ 24.3550	XLON	2349402903

22-04-2025 08:55:07	800	€ 28.5150	XAMS	2349406140
22-04-2025 08:55:07	395	€ 28.5150	XAMS	2349406142
22-04-2025 08:55:07	251	€ 28.5150	XAMS	2349406141
22-04-2025 08:56:34	2	£ 24.3750	XLON	2349408043
22-04-2025 08:56:43	1,722	£ 24.3750	CHIX	2349408211
22-04-2025 08:56:43	1,310	£ 24.3750	XLON	2349408212
22-04-2025 08:56:58	876	€ 28.5200	XAMS	2349408480
22-04-2025 08:56:58	607	€ 28.5200	XAMS	2349408479
22-04-2025 08:59:40	1,161	£ 24.3800	XLON	2349411564
22-04-2025 08:59:59	907	£ 24.3750	BATE	2349411921
22-04-2025 09:00:03	61	£ 24.3750	BATE	2349412146
22-04-2025 09:00:03	665	£ 24.3750	BATE	2349412147
22-04-2025 09:00:03	1,390	£ 24.3750	XLON	2349412148
22-04-2025 09:00:40	960	€ 28.5250	XAMS	2349413224
22-04-2025 09:00:40	351	€ 28.5250	XAMS	2349413226
22-04-2025 09:00:40	167	€ 28.5250	XAMS	2349413227
22-04-2025 09:00:47	1,240	£ 24.3750	XLON	2349413389
22-04-2025 09:01:16	160	€ 28.5300	CEUX	2349414172
22-04-2025 09:01:16	1,900	€ 28.5300	CEUX	2349414173
22-04-2025 09:01:16	460	€ 28.5300	XAMS	2349414175
22-04-2025 09:01:16	1,004	€ 28.5300	XAMS	2349414174
22-04-2025 09:01:27	1,212	£ 24.3800	XLON	2349414503
22-04-2025 09:01:27	243	£ 24.3800	XLON	2349414502
22-04-2025 09:01:45	1,399	£ 24.3800	XLON	2349415007
22-04-2025 09:02:20	794	£ 24.4050	XLON	2349416013
22-04-2025 09:02:34	244	€ 28.5700	XAMS	2349416383
22-04-2025 09:02:34	244	€ 28.5700	XAMS	2349416385
22-04-2025 09:02:34	272	€ 28.5700	XAMS	2349416386
22-04-2025 09:02:34	15	€ 28.5700	XAMS	2349416384
22-04-2025 09:02:34	822	€ 28.5700	XAMS	2349416382
22-04-2025 09:02:43	1,372	£ 24.4050	XLON	2349416610
22-04-2025 09:05:00	1,404	£ 24.4100	XLON	2349419386
22-04-2025 09:05:00	1,596	£ 24.4100	CHIX	2349419385
22-04-2025 09:05:53	1,565	€ 28.5950	XAMS	2349420634
22-04-2025 09:05:54	926	£ 24.4250	BATE	2349420647
22-04-2025 09:05:54	777	£ 24.4250	BATE	2349420648
22-04-2025 09:06:44	500	£ 24.4250	XLON	2349421620
22-04-2025 09:06:44	290	£ 24.4250	XLON	2349421622

22-04-2025 09:06:44	161	£ 24.4250	XLON	2349421623
22-04-2025 09:06:44	252	£ 24.4250	XLON	2349421621
22-04-2025 09:07:09	279	£ 24.4150	XLON	2349422275
22-04-2025 09:07:09	288	£ 24.4150	XLON	2349422277
22-04-2025 09:07:09	533	£ 24.4150	XLON	2349422278
22-04-2025 09:07:09	288	£ 24.4150	XLON	2349422276
22-04-2025 09:07:45	607	€ 28.5700	XAMS	2349423262
22-04-2025 09:07:45	845	€ 28.5700	XAMS	2349423263
22-04-2025 09:09:22	1,346	£ 24.3700	XLON	2349425683
22-04-2025 09:10:45	375	€ 28.5500	XAMS	2349427514
22-04-2025 09:10:46	1,119	€ 28.5500	XAMS	2349427538
22-04-2025 09:11:09	2,175	€ 28.5500	CEUX	2349428041
22-04-2025 09:11:13	260	£ 24.3850	XLON	2349428150
22-04-2025 09:11:13	285	£ 24.3850	XLON	2349428152
22-04-2025 09:11:13	296	£ 24.3850	XLON	2349428151
22-04-2025 09:12:32	1,469	£ 24.3900	XLON	2349429528
22-04-2025 09:12:32	1,104	£ 24.3900	CHIX	2349429527
22-04-2025 09:12:32	511	£ 24.3900	CHIX	2349429529
22-04-2025 09:13:09	1,512	€ 28.5500	XAMS	2349430156
22-04-2025 09:13:32	554	€ 28.5450	XAMS	2349430699
22-04-2025 09:13:32	99	€ 28.5450	XAMS	2349430700
22-04-2025 09:13:32	956	€ 28.5450	XAMS	2349430701
22-04-2025 09:13:33	1,349	£ 24.3800	XLON	2349430712
22-04-2025 09:14:17	1,681	£ 24.3650	BATE	2349431690
22-04-2025 09:16:08	32	£ 24.3350	XLON	2349434151
22-04-2025 09:16:10	280	£ 24.3350	XLON	2349434186
22-04-2025 09:16:14	103	£ 24.3350	XLON	2349434248
22-04-2025 09:17:10	1,327	£ 24.3500	XLON	2349435261
22-04-2025 09:17:10	191	€ 28.5100	XAMS	2349435263
22-04-2025 09:17:10	1,333	€ 28.5100	XAMS	2349435264
22-04-2025 09:19:19	1,658	£ 24.3350	CHIX	2349437855
22-04-2025 09:21:33	874	€ 28.5200	XAMS	2349440197
22-04-2025 09:21:33	851	€ 28.5200	CEUX	2349440211
22-04-2025 09:21:33	160	€ 28.5200	CEUX	2349440212
22-04-2025 09:21:33	519	€ 28.5200	XAMS	2349440213
22-04-2025 09:21:33	499	€ 28.5200	CEUX	2349440217
22-04-2025 09:21:34	499	€ 28.5200	CEUX	2349440219
22-04-2025 09:21:34	109	€ 28.5200	CEUX	2349440220

22-04-2025 09:21:38	1,212	£ 24.3500	XLON	2349440353
22-04-2025 09:22:11	430	£ 24.3250	XLON	2349440900
22-04-2025 09:22:11	992	£ 24.3250	XLON	2349440901
22-04-2025 09:22:11	658	£ 24.3250	BATE	2349440910
22-04-2025 09:23:18	894	£ 24.3250	BATE	2349441964
22-04-2025 09:25:43	588	£ 24.3500	XLON	2349444550
22-04-2025 09:25:46	622	£ 24.3500	XLON	2349444578
22-04-2025 09:25:46	1,567	€ 28.5000	XAMS	2349444583
22-04-2025 09:27:15	796	£ 24.3200	XLON	2349446086
22-04-2025 09:27:15	575	£ 24.3200	XLON	2349446085
22-04-2025 09:27:46	129	£ 24.3300	CHIX	2349446451
22-04-2025 09:27:46	590	£ 24.3300	CHIX	2349446450
22-04-2025 09:29:03	1,581	€ 28.4850	XAMS	2349447654
22-04-2025 09:29:03	1,448	£ 24.3450	XLON	2349447656
22-04-2025 09:30:32	1,377	£ 24.3250	XLON	2349449148
22-04-2025 09:30:32	174	€ 28.4550	CEUX	2349449149
22-04-2025 09:30:33	231	€ 28.4550	CEUX	2349449178
22-04-2025 09:30:33	403	€ 28.4550	CEUX	2349449177
22-04-2025 09:30:34	295	€ 28.4550	CEUX	2349449192
22-04-2025 09:30:36	936	€ 28.4550	CEUX	2349449220
22-04-2025 09:31:24	1,758	£ 24.3250	BATE	2349450095
22-04-2025 09:33:33	1,497	£ 24.3250	CHIX	2349452610
22-04-2025 09:34:39	1,539	€ 28.4750	XAMS	2349453793
22-04-2025 09:34:42	1,375	£ 24.3350	XLON	2349453823
22-04-2025 09:37:47	479	£ 24.3100	XLON	2349456785
22-04-2025 09:37:47	262	£ 24.3100	XLON	2349456784
22-04-2025 09:37:47	451	£ 24.3100	XLON	2349456783
22-04-2025 09:40:05	1,501	€ 28.4650	XAMS	2349459320
22-04-2025 09:41:41	1,778	€ 28.4800	CEUX	2349461035
22-04-2025 09:41:41	444	€ 28.4800	CEUX	2349461034
22-04-2025 09:42:14	1,657	£ 24.3450	CHIX	2349461518
22-04-2025 09:42:14	1,170	£ 24.3450	XLON	2349461520
22-04-2025 09:42:14	206	£ 24.3450	XLON	2349461519
22-04-2025 09:42:17	1,729	£ 24.3400	BATE	2349461559
22-04-2025 09:43:36	1,230	£ 24.3350	XLON	2349462910
22-04-2025 09:46:57	415	£ 24.3050	XLON	2349466325
22-04-2025 09:46:57	782	£ 24.3050	XLON	2349466324
22-04-2025 09:47:13	937	€ 28.4500	XAMS	2349466549

22-04-2025 09:47:13	435	€ 28.4500	XAMS	2349466548
22-04-2025 09:49:26	1,201	£ 24.3000	XLON	2349468495
22-04-2025 09:49:26	234	£ 24.3000	XLON	2349468494
22-04-2025 09:51:34	590	£ 24.3100	CHIX	2349470973
22-04-2025 09:51:59	1,821	£ 24.3050	BATE	2349471293
22-04-2025 09:51:59	2,073	€ 28.4500	CEUX	2349471294
22-04-2025 09:51:59	1,504	€ 28.4500	XAMS	2349471295
22-04-2025 09:54:10	822	£ 24.3100	XLON	2349473907
22-04-2025 09:54:10	637	£ 24.3100	XLON	2349473906
22-04-2025 09:55:23	317	£ 24.3100	CHIX	2349474967
22-04-2025 09:55:37	1,155	£ 24.3100	CHIX	2349475172
22-04-2025 09:57:10	1,151	€ 28.4550	XAMS	2349476688
22-04-2025 09:57:10	500	€ 28.4550	XAMS	2349476687
22-04-2025 10:00:45	628	£ 24.3000	XLON	2349480396
22-04-2025 10:00:45	589	£ 24.3000	XLON	2349480395
22-04-2025 10:01:28	423	€ 28.4800	CEUX	2349481057
22-04-2025 10:01:28	1,013	€ 28.4800	CEUX	2349481056
22-04-2025 10:01:28	756	€ 28.4800	CEUX	2349481059
22-04-2025 10:01:28	616	€ 28.4800	XAMS	2349481064
22-04-2025 10:01:28	15	€ 28.4800	XAMS	2349481066
22-04-2025 10:01:28	272	€ 28.4800	XAMS	2349481068
22-04-2025 10:01:28	449	€ 28.4800	XAMS	2349481067
22-04-2025 10:01:28	238	€ 28.4800	XAMS	2349481065
22-04-2025 10:03:15	259	€ 28.5000	XAMS	2349482809
22-04-2025 10:03:15	242	€ 28.5000	XAMS	2349482807
22-04-2025 10:03:15	252	€ 28.5000	XAMS	2349482808
22-04-2025 10:03:15	616	€ 28.5000	XAMS	2349482806
22-04-2025 10:03:15	490	€ 28.5000	XAMS	2349482811
22-04-2025 10:03:15	236	€ 28.5000	XAMS	2349482810
22-04-2025 10:03:15	15	€ 28.5000	XAMS	2349482812
22-04-2025 10:04:01	1,668	£ 24.3350	CHIX	2349483404
22-04-2025 10:04:01	1,471	£ 24.3350	BATE	2349483403
22-04-2025 10:04:01	1,471	£ 24.3300	XLON	2349483405
22-04-2025 10:05:43	1,369	€ 28.5050	XAMS	2349484810
22-04-2025 10:08:35	581	£ 24.3500	XLON	2349487472
22-04-2025 10:08:35	581	£ 24.3500	XLON	2349487471
22-04-2025 10:08:35	305	£ 24.3500	XLON	2349487473
22-04-2025 10:09:26	500	€ 28.5100	XAMS	2349488403

22-04-2025 10:11:07	1,400	€ 28.5400	XAMS	2349489564
22-04-2025 10:11:07	492	£ 24.3700	XLON	2349489566
22-04-2025 10:11:07	289	£ 24.3700	XLON	2349489567
22-04-2025 10:11:07	267	£ 24.3700	XLON	2349489565
22-04-2025 10:11:53	452	£ 24.3700	XLON	2349490252
22-04-2025 10:12:14	741	£ 24.3750	BATE	2349490721
22-04-2025 10:12:14	1,041	£ 24.3750	BATE	2349490719
22-04-2025 10:12:14	623	€ 28.5450	CEUX	2349490720
22-04-2025 10:12:14	1,438	€ 28.5450	CEUX	2349490718
22-04-2025 10:12:14	282	£ 24.3750	XLON	2349490724
22-04-2025 10:12:14	278	£ 24.3750	XLON	2349490723
22-04-2025 10:12:14	283	£ 24.3750	XLON	2349490726
22-04-2025 10:12:14	215	£ 24.3750	XLON	2349490725
22-04-2025 10:12:15	452	£ 24.3700	XLON	2349490741
22-04-2025 10:12:15	512	£ 24.3700	XLON	2349490742
22-04-2025 10:12:47	1,504	€ 28.5350	XAMS	2349491205
22-04-2025 10:12:47	124	€ 28.5350	XAMS	2349491204
22-04-2025 10:14:33	53	£ 24.3600	CHIX	2349493006
22-04-2025 10:14:53	1,757	£ 24.3600	CHIX	2349493554
22-04-2025 10:14:53	1,440	£ 24.3600	XLON	2349493555
22-04-2025 10:15:20	1,270	£ 24.3500	XLON	2349494238
22-04-2025 10:18:00	1,452	€ 28.4850	CEUX	2349496836
22-04-2025 10:18:00	655	€ 28.4850	CEUX	2349496837
22-04-2025 10:19:23	500	€ 28.4800	XAMS	2349497939
22-04-2025 10:19:23	897	€ 28.4800	XAMS	2349497942
22-04-2025 10:19:53	682	£ 24.3350	XLON	2349498341
22-04-2025 10:19:53	91	£ 24.3350	XLON	2349498342
22-04-2025 10:19:53	280	£ 24.3350	XLON	2349498344
22-04-2025 10:19:53	140	£ 24.3350	XLON	2349498343
22-04-2025 10:19:53	99	£ 24.3350	XLON	2349498350
22-04-2025 10:20:45	204	€ 28.4800	XAMS	2349499145
22-04-2025 10:21:47	1,617	£ 24.3300	BATE	2349500097
22-04-2025 10:21:47	141	£ 24.3300	BATE	2349500096
22-04-2025 10:25:57	346	£ 24.3400	XLON	2349503450
22-04-2025 10:25:57	125	£ 24.3400	CHIX	2349503454
22-04-2025 10:25:57	91	£ 24.3400	XLON	2349503451
22-04-2025 10:25:57	486	£ 24.3400	XLON	2349503453
22-04-2025 10:25:57	280	£ 24.3400	XLON	2349503452

22-04-2025 10:25:57	600	€ 28.4950	XAMS	2349503455
22-04-2025 10:25:57	908	€ 28.4950	XAMS	2349503456
22-04-2025 10:25:58	1,405	£ 24.3400	CHIX	2349503465
22-04-2025 10:27:44	723	€ 28.4950	CEUX	2349504797
22-04-2025 10:27:44	491	€ 28.4950	CEUX	2349504798
22-04-2025 10:27:47	543	€ 28.4950	CEUX	2349504810
22-04-2025 10:27:47	224	€ 28.4950	CEUX	2349504811
22-04-2025 10:27:47	1,200	£ 24.3400	XLON	2349504812
22-04-2025 10:30:19	948	€ 28.4850	XAMS	2349507245
22-04-2025 10:30:19	735	€ 28.4850	XAMS	2349507244
22-04-2025 10:31:44	1,019	£ 24.3250	XLON	2349509063
22-04-2025 10:31:44	249	£ 24.3250	XLON	2349509062
22-04-2025 10:34:01	1,805	£ 24.3350	BATE	2349512536
22-04-2025 10:35:30	1,539	£ 24.3350	CHIX	2349514620
22-04-2025 10:36:37	1,507	€ 28.4800	XAMS	2349515866
22-04-2025 10:39:26	838	£ 24.3500	XLON	2349519041
22-04-2025 10:39:26	455	£ 24.3500	XLON	2349519040
22-04-2025 10:39:26	1,750	€ 28.4950	CEUX	2349519066
22-04-2025 10:39:26	234	€ 28.4950	CEUX	2349519065
22-04-2025 10:41:45	1,057	£ 24.3450	XLON	2349522022
22-04-2025 10:41:45	192	£ 24.3450	XLON	2349522021
22-04-2025 10:41:59	1,089	€ 28.4850	XAMS	2349522352
22-04-2025 10:41:59	562	€ 28.4850	XAMS	2349522351
22-04-2025 10:43:29	139	£ 24.3400	CHIX	2349524393
22-04-2025 10:44:39	1,304	£ 24.3450	CHIX	2349526022
22-04-2025 10:44:39	1,608	£ 24.3450	BATE	2349526021
22-04-2025 10:44:39	249	£ 24.3450	CHIX	2349526020
22-04-2025 10:48:00	544	£ 24.3400	XLON	2349530450
22-04-2025 10:48:00	866	£ 24.3400	XLON	2349530449
22-04-2025 10:49:16	458	€ 28.4900	CEUX	2349532998
22-04-2025 10:49:16	458	€ 28.4900	CEUX	2349532999
22-04-2025 10:49:16	249	€ 28.4900	CEUX	2349533000
22-04-2025 10:49:16	458	€ 28.4900	CEUX	2349532997
22-04-2025 10:50:53	999	£ 24.3400	XLON	2349535783
22-04-2025 10:50:53	327	£ 24.3400	XLON	2349535782
22-04-2025 10:50:53	1,021	€ 28.4850	XAMS	2349535788
22-04-2025 10:50:53	601	€ 28.4850	XAMS	2349535787
22-04-2025 10:52:33	1,287	£ 24.3350	XLON	2349538636

22-04-2025 10:54:25	281	€ 28.4850	XAMS	2349541137
22-04-2025 10:54:25	273	€ 28.4850	XAMS	2349541136
22-04-2025 10:54:25	292	€ 28.4850	XAMS	2349541135
22-04-2025 10:55:19	75	£ 24.3450	BATE	2349542771
22-04-2025 10:55:23	516	£ 24.3450	BATE	2349542821
22-04-2025 10:55:23	888	£ 24.3450	BATE	2349542822
22-04-2025 10:56:04	280	£ 24.3400	XLON	2349543391
22-04-2025 10:56:04	91	£ 24.3400	XLON	2349543392
22-04-2025 10:56:04	835	£ 24.3400	XLON	2349543396
22-04-2025 10:56:04	1,623	£ 24.3400	CHIX	2349543394
22-04-2025 10:56:04	255	€ 28.4850	XAMS	2349543404
22-04-2025 10:56:04	771	€ 28.4850	XAMS	2349543403
22-04-2025 10:56:04	294	€ 28.4850	XAMS	2349543405
22-04-2025 10:56:04	187	€ 28.4850	XAMS	2349543406
22-04-2025 10:57:35	118	€ 28.4900	CEUX	2349544629
22-04-2025 10:57:35	1,905	€ 28.4900	CEUX	2349544628
22-04-2025 10:58:45	900	€ 28.4950	XAMS	2349545499
22-04-2025 11:00:09	79	€ 28.5150	XAMS	2349546930
22-04-2025 11:00:09	247	€ 28.5150	XAMS	2349546929
22-04-2025 11:00:09	246	€ 28.5150	XAMS	2349546928
22-04-2025 11:00:09	964	€ 28.5150	XAMS	2349546927
22-04-2025 11:00:22	1,181	£ 24.3550	XLON	2349547095
22-04-2025 11:00:40	91	£ 24.3450	XLON	2349547388
22-04-2025 11:00:40	1,134	£ 24.3450	XLON	2349547387
22-04-2025 11:00:43	22	£ 24.3450	XLON	2349547416
22-04-2025 11:02:46	1,079	€ 28.4950	XAMS	2349548995
22-04-2025 11:02:46	562	€ 28.4950	XAMS	2349548994
22-04-2025 11:04:07	1,736	£ 24.3400	BATE	2349550113
22-04-2025 11:04:10	1,449	£ 24.3350	XLON	2349550152
22-04-2025 11:06:00	1,444	€ 28.5000	XAMS	2349551933
22-04-2025 11:06:06	267	£ 24.3500	XLON	2349552030
22-04-2025 11:06:06	91	£ 24.3500	XLON	2349552032
22-04-2025 11:06:06	304	£ 24.3500	CHIX	2349552033
22-04-2025 11:06:06	284	£ 24.3500	XLON	2349552031
22-04-2025 11:06:08	1,137	£ 24.3500	CHIX	2349552051
22-04-2025 11:06:08	267	£ 24.3500	CHIX	2349552052
22-04-2025 11:06:08	78	£ 24.3500	XLON	2349552055
22-04-2025 11:06:08	589	£ 24.3500	XLON	2349552054

22-04-2025 11:06:08	30	£ 24.3500	XLON	2349552053
22-04-2025 11:08:17	1,396	£ 24.3550	XLON	2349553259
22-04-2025 11:10:21	1,631	€ 28.5000	XAMS	2349554867
22-04-2025 11:10:21	2,111	€ 28.5000	CEUX	2349554866
22-04-2025 11:10:58	1,568	€ 28.5000	XAMS	2349555416
22-04-2025 11:10:58	500	£ 24.3550	XLON	2349555414
22-04-2025 11:10:58	280	£ 24.3550	XLON	2349555415
22-04-2025 11:10:58	432	£ 24.3550	XLON	2349555418
22-04-2025 11:12:34	782	£ 24.3400	XLON	2349556439
22-04-2025 11:12:34	430	£ 24.3400	XLON	2349556438
22-04-2025 11:12:36	692	€ 28.4750	XAMS	2349556478
22-04-2025 11:13:00	918	€ 28.4750	XAMS	2349556819
22-04-2025 11:15:28	1,276	£ 24.3100	XLON	2349559006
22-04-2025 11:16:51	1,567	£ 24.3100	BATE	2349560175
22-04-2025 11:16:53	397	€ 28.4550	XAMS	2349560217
22-04-2025 11:16:53	1,257	€ 28.4550	XAMS	2349560216
22-04-2025 11:18:59	364	£ 24.3150	XLON	2349561781
22-04-2025 11:18:59	1,094	£ 24.3150	XLON	2349561782
22-04-2025 11:19:51	1,701	£ 24.3100	CHIX	2349562322
22-04-2025 11:22:04	1,014	€ 28.4600	CEUX	2349563745
22-04-2025 11:22:04	186	€ 28.4600	CEUX	2349563744
22-04-2025 11:22:04	832	€ 28.4600	CEUX	2349563743
22-04-2025 11:22:04	1,400	£ 24.3150	XLON	2349563749
22-04-2025 11:22:07	586	€ 28.4550	XAMS	2349563769
22-04-2025 11:22:58	1,097	€ 28.4550	XAMS	2349564254
22-04-2025 11:26:07	405	£ 24.3150	XLON	2349566339
22-04-2025 11:26:07	476	£ 24.3150	XLON	2349566338
22-04-2025 11:26:07	476	£ 24.3150	XLON	2349566337
22-04-2025 11:26:20	1,344	£ 24.3100	XLON	2349566580
22-04-2025 11:26:45	590	€ 28.4500	XAMS	2349566853
22-04-2025 11:27:02	862	€ 28.4500	XAMS	2349566999
22-04-2025 11:28:06	589	£ 24.3100	BATE	2349567723
22-04-2025 11:28:22	1,154	£ 24.3100	BATE	2349567870
22-04-2025 11:28:55	672	£ 24.3100	CHIX	2349568292
22-04-2025 11:28:55	217	£ 24.3100	CHIX	2349568291
22-04-2025 11:28:55	744	£ 24.3100	CHIX	2349568290
22-04-2025 11:31:00	26	£ 24.3200	XLON	2349569934
22-04-2025 11:31:00	247	£ 24.3200	XLON	2349569935

22-04-2025 11:31:41	2,129	€ 28.4600	CEUX	2349570471
22-04-2025 11:31:42	951	£ 24.3200	XLON	2349570484
22-04-2025 11:31:42	33	£ 24.3200	XLON	2349570483
22-04-2025 11:32:43	1,385	€ 28.4650	XAMS	2349570995
22-04-2025 11:35:16	1,233	£ 24.3300	XLON	2349574085
22-04-2025 11:37:46	835	€ 28.4650	XAMS	2349575648
22-04-2025 11:37:46	636	€ 28.4650	XAMS	2349575647
22-04-2025 11:38:40	1,605	£ 24.3150	BATE	2349576299
22-04-2025 11:41:33	1,487	£ 24.3150	CHIX	2349578354
22-04-2025 11:42:37	688	€ 28.4800	XAMS	2349579293
22-04-2025 11:42:37	962	€ 28.4800	XAMS	2349579292
22-04-2025 11:42:41	214	£ 24.3300	XLON	2349579341
22-04-2025 11:42:52	1,057	£ 24.3300	XLON	2349579514
22-04-2025 11:42:52	499	€ 28.4800	CEUX	2349579516
22-04-2025 11:42:52	764	€ 28.4800	CEUX	2349579515
22-04-2025 11:44:33	460	£ 24.3250	XLON	2349580706
22-04-2025 11:44:33	778	£ 24.3250	XLON	2349580705
22-04-2025 11:47:13	460	£ 24.3300	XLON	2349582612
22-04-2025 11:47:13	268	£ 24.3300	XLON	2349582613
22-04-2025 11:47:13	304	£ 24.3300	XLON	2349582615
22-04-2025 11:47:13	250	£ 24.3300	XLON	2349582614
22-04-2025 11:49:30	1,267	€ 28.4800	CEUX	2349584298
22-04-2025 11:49:30	124	€ 28.4800	CEUX	2349584299
22-04-2025 11:49:30	443	€ 28.4800	CEUX	2349584300
22-04-2025 11:49:51	208	€ 28.4750	XAMS	2349584593
22-04-2025 11:49:55	1,177	€ 28.4750	XAMS	2349584676
22-04-2025 11:51:46	982	£ 24.3400	XLON	2349586317
22-04-2025 11:51:46	373	£ 24.3400	XLON	2349586316
22-04-2025 11:51:46	155	£ 24.3400	CHIX	2349586315
22-04-2025 11:51:46	1,477	£ 24.3400	BATE	2349586313
22-04-2025 11:51:46	1,022	£ 24.3400	CHIX	2349586314
22-04-2025 11:51:46	540	£ 24.3400	CHIX	2349586320
22-04-2025 11:54:30	1,184	£ 24.3300	XLON	2349587983
22-04-2025 11:54:30	1,494	€ 28.4800	XAMS	2349587988
22-04-2025 11:57:24	1,344	£ 24.3200	XLON	2349590037
22-04-2025 11:59:18	552	£ 24.3100	BATE	2349591315
22-04-2025 11:59:18	971	£ 24.3100	BATE	2349591318
22-04-2025 11:59:18	115	€ 28.4600	CEUX	2349591319

22-04-2025 11:59:18	668	€ 28.4600	CEUX	2349591320
22-04-2025 11:59:18	587	€ 28.4600	CEUX	2349591322
22-04-2025 11:59:18	570	€ 28.4600	CEUX	2349591321
22-04-2025 12:00:00	332	£ 24.3050	XLON	2349591867
22-04-2025 12:00:00	197	£ 24.3050	XLON	2349591866
22-04-2025 12:00:00	91	£ 24.3050	XLON	2349591871
22-04-2025 12:00:00	280	£ 24.3050	XLON	2349591870
22-04-2025 12:00:00	289	£ 24.3050	XLON	2349591872
22-04-2025 12:00:02	1,051	€ 28.4500	XAMS	2349591936
22-04-2025 12:00:02	360	€ 28.4500	XAMS	2349591935
22-04-2025 12:00:29	450	£ 24.3000	CHIX	2349592392
22-04-2025 12:00:29	1,340	£ 24.3000	CHIX	2349592391
22-04-2025 12:00:29	360	£ 24.3000	XLON	2349592393
22-04-2025 12:00:29	211	£ 24.3000	XLON	2349592394
22-04-2025 12:00:29	31	£ 24.3000	XLON	2349592395
22-04-2025 12:02:49	157	£ 24.3100	XLON	2349594236
22-04-2025 12:02:49	173	£ 24.3100	XLON	2349594235
22-04-2025 12:02:49	1,019	£ 24.3100	XLON	2349594237
22-04-2025 12:05:13	507	£ 24.3050	XLON	2349596245
22-04-2025 12:05:13	159	£ 24.3050	XLON	2349596247
22-04-2025 12:05:13	387	£ 24.3050	XLON	2349596248
22-04-2025 12:05:13	159	£ 24.3050	XLON	2349596246
22-04-2025 12:05:13	1,035	€ 28.4550	XAMS	2349596250
22-04-2025 12:05:13	550	€ 28.4550	XAMS	2349596249
22-04-2025 12:06:56	1,933	€ 28.4450	CEUX	2349597358
22-04-2025 12:08:18	1,537	£ 24.2600	BATE	2349598912
22-04-2025 12:10:11	589	€ 28.4300	XAMS	2349600498
22-04-2025 12:10:11	945	€ 28.4300	XAMS	2349600499
22-04-2025 12:11:44	239	€ 28.4450	XAMS	2349601428
22-04-2025 12:11:44	1,206	€ 28.4450	XAMS	2349601429
22-04-2025 12:12:24	938	£ 24.2900	CHIX	2349601885
22-04-2025 12:12:24	713	£ 24.2900	CHIX	2349601884
22-04-2025 12:12:24	1,183	£ 24.2900	XLON	2349601886
22-04-2025 12:12:24	650	£ 24.2900	XLON	2349601888
22-04-2025 12:12:24	35	£ 24.2900	XLON	2349601889
22-04-2025 12:12:24	276	£ 24.2900	XLON	2349601890
22-04-2025 12:12:24	273	£ 24.2900	XLON	2349601891
22-04-2025 12:16:59	1,080	€ 28.4500	CEUX	2349605088

22-04-2025 12:16:59	1,467	£ 24.2900	XLON	2349605089
22-04-2025 12:16:59	910	€ 28.4500	CEUX	2349605087
22-04-2025 12:16:59	1,681	€ 28.4500	XAMS	2349605092
22-04-2025 12:18:37	187	£ 24.2800	BATE	2349606375
22-04-2025 12:19:19	772	£ 24.2800	BATE	2349606924
22-04-2025 12:19:19	741	£ 24.2800	BATE	2349606925
22-04-2025 12:19:19	1,416	£ 24.2800	XLON	2349606926
22-04-2025 12:24:56	1,485	£ 24.3000	CHIX	2349611383
22-04-2025 12:24:56	1,206	€ 28.4650	XAMS	2349611386
22-04-2025 12:25:31	1,194	£ 24.2950	XLON	2349611839
22-04-2025 12:26:57	1,301	£ 24.2850	XLON	2349612900
22-04-2025 12:26:57	430	£ 24.2850	XLON	2349612902
22-04-2025 12:26:57	211	£ 24.2850	XLON	2349612903
22-04-2025 12:26:57	690	£ 24.2850	XLON	2349612904
22-04-2025 12:28:47	1,620	€ 28.4500	XAMS	2349614120
22-04-2025 12:28:47	1,816	€ 28.4500	CEUX	2349614117
22-04-2025 12:32:16	2	£ 24.2850	XLON	2349616863
22-04-2025 12:32:16	1,137	£ 24.2850	XLON	2349616862
22-04-2025 12:32:16	235	£ 24.2850	XLON	2349616861
22-04-2025 12:32:16	1,534	£ 24.2850	CHIX	2349616859
22-04-2025 12:32:16	1,157	£ 24.2850	BATE	2349616860
22-04-2025 12:32:16	307	£ 24.2850	BATE	2349616864
22-04-2025 12:32:16	157	£ 24.2850	BATE	2349616865
22-04-2025 12:35:21	927	€ 28.4300	XAMS	2349618970
22-04-2025 12:35:21	667	€ 28.4300	XAMS	2349618969
22-04-2025 12:37:50	230	£ 24.2700	XLON	2349620686
22-04-2025 12:37:51	589	£ 24.2700	XLON	2349620699
22-04-2025 12:37:51	95	£ 24.2700	XLON	2349620701
22-04-2025 12:37:51	317	£ 24.2700	XLON	2349620700
22-04-2025 12:37:52	1,308	€ 28.4250	CEUX	2349620724
22-04-2025 12:37:52	781	€ 28.4250	CEUX	2349620723
22-04-2025 12:40:20	1,381	€ 28.4350	XAMS	2349622693
22-04-2025 12:40:20	762	£ 24.2750	XLON	2349622695
22-04-2025 12:40:20	1,518	£ 24.2750	BATE	2349622694
22-04-2025 12:40:20	672	£ 24.2750	XLON	2349622696
22-04-2025 12:43:08	1,378	£ 24.2700	XLON	2349624582
22-04-2025 12:43:08	1,818	£ 24.2700	CHIX	2349624581
22-04-2025 12:43:46	973	€ 28.4050	XAMS	2349624992

22-04-2025 12:43:46	676	€ 28.4050	XAMS	2349624991
22-04-2025 12:45:11	1,297	£ 24.2650	XLON	2349626032
22-04-2025 12:46:28	1,471	£ 24.2500	XLON	2349626927
22-04-2025 12:46:28	1,596	€ 28.4000	XAMS	2349626929
22-04-2025 12:48:40	720	£ 24.2750	XLON	2349628483
22-04-2025 12:48:40	258	£ 24.2750	XLON	2349628485
22-04-2025 12:48:40	258	£ 24.2750	XLON	2349628484
22-04-2025 12:48:41	751	£ 24.2750	XLON	2349628499
22-04-2025 12:49:30	1,173	£ 24.2750	BATE	2349629115
22-04-2025 12:49:30	1,388	£ 24.2750	XLON	2349629117
22-04-2025 12:49:30	450	£ 24.2750	BATE	2349629116
22-04-2025 12:49:41	1,578	€ 28.4300	XAMS	2349629255
22-04-2025 12:50:47	1,896	€ 28.4600	CEUX	2349630115
22-04-2025 12:51:46	1,406	£ 24.3050	XLON	2349630858
22-04-2025 12:51:46	222	£ 24.3050	CHIX	2349630857
22-04-2025 12:51:46	1,312	£ 24.3050	CHIX	2349630856
22-04-2025 12:51:46	818	€ 28.4700	XAMS	2349630862
22-04-2025 12:51:46	601	€ 28.4700	XAMS	2349630861
22-04-2025 12:53:01	91	£ 24.3000	XLON	2349631709
22-04-2025 12:53:01	589	£ 24.3000	XLON	2349631708
22-04-2025 12:53:01	101	£ 24.3000	XLON	2349631707
22-04-2025 12:53:01	466	£ 24.3000	XLON	2349631710
22-04-2025 12:53:29	811	€ 28.4500	XAMS	2349632258
22-04-2025 12:53:29	623	€ 28.4500	XAMS	2349632259
22-04-2025 12:54:43	1,355	£ 24.2850	XLON	2349633271
22-04-2025 12:57:05	401	£ 24.2900	XLON	2349635285
22-04-2025 12:57:09	918	£ 24.2900	XLON	2349635345
22-04-2025 12:57:09	1,449	€ 28.4450	XAMS	2349635348
22-04-2025 12:57:09	3	£ 24.2850	BATE	2349635346
22-04-2025 12:57:09	3	£ 24.2850	BATE	2349635347
22-04-2025 12:57:09	1,551	£ 24.2850	BATE	2349635349
22-04-2025 13:00:00	1,380	€ 28.4550	XAMS	2349637632
22-04-2025 13:00:01	1,265	£ 24.2700	XLON	2349637770
22-04-2025 13:01:26	629	€ 28.4700	CEUX	2349639007
22-04-2025 13:01:26	1,209	€ 28.4700	CEUX	2349639006
22-04-2025 13:01:31	1,662	£ 24.2800	CHIX	2349639071
22-04-2025 13:01:31	164	£ 24.2800	CHIX	2349639070
22-04-2025 13:01:34	699	€ 28.4600	XAMS	2349639254

22-04-2025 13:02:35	999	€ 28.4600	XAMS	2349640020
22-04-2025 13:02:53	1,409	£ 24.2850	XLON	2349640235
22-04-2025 13:05:38	584	£ 24.3000	BATE	2349642203
22-04-2025 13:05:38	1,225	£ 24.3000	XLON	2349642205
22-04-2025 13:05:38	1,229	£ 24.3000	BATE	2349642204
22-04-2025 13:08:48	192	€ 28.4800	XAMS	2349644399
22-04-2025 13:08:48	281	€ 28.4800	XAMS	2349644398
22-04-2025 13:08:48	1,000	€ 28.4800	XAMS	2349644397
22-04-2025 13:09:40	908	£ 24.3050	XLON	2349644965
22-04-2025 13:09:40	512	£ 24.3050	XLON	2349644964
22-04-2025 13:10:21	1,811	£ 24.3050	CHIX	2349645791
22-04-2025 13:11:23	961	€ 28.4850	XAMS	2349646751
22-04-2025 13:11:23	566	€ 28.4850	XAMS	2349646750
22-04-2025 13:11:41	2,175	€ 28.4800	CEUX	2349646975
22-04-2025 13:12:01	42	£ 24.3100	XLON	2349647271
22-04-2025 13:12:01	1,167	£ 24.3100	XLON	2349647270
22-04-2025 13:15:26	904	€ 28.5200	XAMS	2349650330
22-04-2025 13:15:26	821	€ 28.5200	XAMS	2349650329
22-04-2025 13:15:44	1,280	£ 24.3400	XLON	2349650564
22-04-2025 13:15:44	1,657	£ 24.3400	BATE	2349650563
22-04-2025 13:16:21	695	€ 28.5300	XAMS	2349651034
22-04-2025 13:16:21	904	€ 28.5300	XAMS	2349651033
22-04-2025 13:16:22	1,098	£ 24.3500	XLON	2349651063
22-04-2025 13:16:22	160	£ 24.3500	XLON	2349651062
22-04-2025 13:16:22	419	£ 24.3500	XLON	2349651061
22-04-2025 13:16:36	1,456	£ 24.3550	XLON	2349651211
22-04-2025 13:16:54	1,656	€ 28.5100	XAMS	2349651428
22-04-2025 13:16:54	1,377	£ 24.3450	XLON	2349651426
22-04-2025 13:16:55	170	€ 28.5100	XAMS	2349651445
22-04-2025 13:16:55	292	€ 28.5100	XAMS	2349651444
22-04-2025 13:16:55	904	€ 28.5100	XAMS	2349651443
22-04-2025 13:16:57	1,325	£ 24.3400	XLON	2349651470
22-04-2025 13:17:36	1,395	£ 24.3450	XLON	2349651997
22-04-2025 13:18:30	1,009	€ 28.5100	XAMS	2349652553
22-04-2025 13:18:57	927	£ 24.3400	CHIX	2349653774
22-04-2025 13:18:57	1,218	£ 24.3400	XLON	2349653776
22-04-2025 13:18:57	716	£ 24.3400	CHIX	2349653775
22-04-2025 13:18:57	680	€ 28.5100	XAMS	2349653777

22-04-2025 13:19:57	1,383	€ 28.5000	XAMS	2349654536
22-04-2025 13:19:59	1,386	£ 24.3250	XLON	2349654554
22-04-2025 13:22:46	599	€ 28.5000	XAMS	2349656634
22-04-2025 13:22:46	539	€ 28.5000	XAMS	2349656633
22-04-2025 13:22:46	281	€ 28.5000	XAMS	2349656632
22-04-2025 13:22:46	266	€ 28.5000	XAMS	2349656631
22-04-2025 13:22:46	304	€ 28.5000	XAMS	2349656630
22-04-2025 13:23:13	1,317	£ 24.3200	XLON	2349656980
22-04-2025 13:23:13	2,125	€ 28.4950	CEUX	2349656979
22-04-2025 13:23:13	1,627	£ 24.3200	BATE	2349656978
22-04-2025 13:23:26	941	£ 24.3150	XLON	2349657105
22-04-2025 13:23:26	513	£ 24.3150	XLON	2349657104
22-04-2025 13:23:57	67	£ 24.3150	XLON	2349657495
22-04-2025 13:23:57	23	£ 24.3150	XLON	2349657497
22-04-2025 13:23:58	110	£ 24.3150	XLON	2349657501
22-04-2025 13:23:58	110	£ 24.3150	XLON	2349657503
22-04-2025 13:23:58	116	£ 24.3150	XLON	2349657504
22-04-2025 13:23:58	116	£ 24.3150	XLON	2349657505
22-04-2025 13:23:58	116	£ 24.3150	XLON	2349657507
22-04-2025 13:23:58	80	£ 24.3150	XLON	2349657508
22-04-2025 13:23:58	63	£ 24.3150	XLON	2349657511
22-04-2025 13:23:58	51	£ 24.3150	XLON	2349657515
22-04-2025 13:23:58	101	£ 24.3150	XLON	2349657519
22-04-2025 13:23:58	102	£ 24.3150	XLON	2349657522
22-04-2025 13:23:59	15	£ 24.3150	XLON	2349657528
22-04-2025 13:23:59	103	£ 24.3150	XLON	2349657531
22-04-2025 13:23:59	10	£ 24.3150	XLON	2349657533
22-04-2025 13:23:59	14	£ 24.3150	XLON	2349657536
22-04-2025 13:24:00	223	£ 24.3150	XLON	2349657541
22-04-2025 13:24:00	110	£ 24.3150	XLON	2349657555
22-04-2025 13:24:00	88	£ 24.3150	XLON	2349657573
22-04-2025 13:24:00	585	£ 24.3150	XLON	2349657577
22-04-2025 13:24:00	151	£ 24.3150	XLON	2349657576
22-04-2025 13:24:00	88	£ 24.3150	XLON	2349657578
22-04-2025 13:24:00	37	£ 24.3150	XLON	2349657579
22-04-2025 13:24:00	84	£ 24.3150	XLON	2349657581
22-04-2025 13:24:01	84	£ 24.3150	XLON	2349657585
22-04-2025 13:24:01	98	£ 24.3150	XLON	2349657606

22-04-2025 13:24:01	95	£ 24.3150	XLON	2349657609
22-04-2025 13:24:01	92	£ 24.3150	XLON	2349657611
22-04-2025 13:24:01	92	£ 24.3150	XLON	2349657618
22-04-2025 13:24:01	5	£ 24.3150	XLON	2349657620
22-04-2025 13:24:01	1	£ 24.3150	XLON	2349657619
22-04-2025 13:24:01	15	£ 24.3150	XLON	2349657621
22-04-2025 13:24:01	523	£ 24.3150	XLON	2349657622
22-04-2025 13:24:01	741	£ 24.3150	XLON	2349657623
22-04-2025 13:25:00	1,148	£ 24.3200	XLON	2349658350
22-04-2025 13:25:13	1,571	€ 28.5200	XAMS	2349658592
22-04-2025 13:25:13	1,131	€ 28.5200	XAMS	2349658593
22-04-2025 13:25:13	293	€ 28.5200	XAMS	2349658594
22-04-2025 13:25:13	140	€ 28.5200	XAMS	2349658595
22-04-2025 13:25:26	281	£ 24.3200	XLON	2349658773
22-04-2025 13:25:26	1,343	€ 28.5000	XAMS	2349658776
22-04-2025 13:27:10	1,629	€ 28.5150	XAMS	2349660041
22-04-2025 13:27:42	1,656	£ 24.3200	CHIX	2349660362
22-04-2025 13:27:42	1,499	£ 24.3200	XLON	2349660363
22-04-2025 13:27:53	1,316	£ 24.3150	XLON	2349660476
22-04-2025 13:27:53	550	€ 28.5000	XAMS	2349660478
22-04-2025 13:27:53	187	€ 28.5000	XAMS	2349660479
22-04-2025 13:27:53	921	€ 28.5000	XAMS	2349660477
22-04-2025 13:29:51	664	€ 28.4850	XAMS	2349662291
22-04-2025 13:29:51	764	€ 28.4850	XAMS	2349662292
22-04-2025 13:30:29	621	£ 24.3100	XLON	2349663064
22-04-2025 13:30:30	248	£ 24.3100	XLON	2349663072
22-04-2025 13:30:30	141	£ 24.3100	XLON	2349663073
22-04-2025 13:30:30	248	£ 24.3100	XLON	2349663071
22-04-2025 13:31:07	848	€ 28.4900	XAMS	2349663567
22-04-2025 13:31:34	309	£ 24.3100	XLON	2349664053
22-04-2025 13:31:34	280	£ 24.3100	XLON	2349664055
22-04-2025 13:31:34	2	£ 24.3100	XLON	2349664054
22-04-2025 13:31:34	1,547	£ 24.3100	BATE	2349664050
22-04-2025 13:31:34	59	£ 24.3100	XLON	2349664057
22-04-2025 13:31:34	589	£ 24.3100	XLON	2349664056
22-04-2025 13:32:09	721	€ 28.4850	CEUX	2349664668
22-04-2025 13:32:09	1,178	€ 28.4850	CEUX	2349664667
22-04-2025 13:32:27	966	€ 28.4850	XAMS	2349664902

22-04-2025 13:32:27	634	€ 28.4850	XAMS	2349664901
22-04-2025 13:32:41	672	£ 24.3100	XLON	2349665066
22-04-2025 13:32:41	673	£ 24.3100	XLON	2349665065
22-04-2025 13:32:41	1,733	£ 24.3100	CHIX	2349665068
22-04-2025 13:34:04	1,276	£ 24.3100	XLON	2349666238
22-04-2025 13:34:56	287	€ 28.4850	XAMS	2349666837
22-04-2025 13:34:56	301	€ 28.4850	XAMS	2349666836
22-04-2025 13:35:00	1,752	£ 24.3100	BATE	2349666989
22-04-2025 13:35:00	173	€ 28.4800	XAMS	2349666994
22-04-2025 13:35:00	200	€ 28.4800	XAMS	2349666995
22-04-2025 13:35:00	200	€ 28.4800	XAMS	2349666996
22-04-2025 13:35:01	200	€ 28.4800	XAMS	2349666999
22-04-2025 13:35:01	200	€ 28.4800	XAMS	2349667000
22-04-2025 13:35:01	658	€ 28.4800	XAMS	2349667001
22-04-2025 13:35:01	823	£ 24.3050	XLON	2349667039
22-04-2025 13:35:24	372	£ 24.3050	XLON	2349667426
22-04-2025 13:37:36	24	£ 24.3100	XLON	2349669333
22-04-2025 13:37:36	1,212	£ 24.3100	XLON	2349669334
22-04-2025 13:37:37	1,201	£ 24.3050	XLON	2349669352
22-04-2025 13:37:59	381	£ 24.3000	CHIX	2349669588
22-04-2025 13:38:18	1,524	€ 28.4750	XAMS	2349669819
22-04-2025 13:39:22	1,456	£ 24.3050	XLON	2349670550
22-04-2025 13:40:34	110	£ 24.3000	CHIX	2349671410
22-04-2025 13:41:46	1,602	€ 28.4850	XAMS	2349672769
22-04-2025 13:42:12	1,924	€ 28.4900	CEUX	2349673145
22-04-2025 13:42:12	1,717	£ 24.3150	CHIX	2349673147
22-04-2025 13:42:12	1,722	£ 24.3150	XLON	2349673148
22-04-2025 13:42:12	88	£ 24.3150	CHIX	2349673146
22-04-2025 13:42:15	1,464	£ 24.3100	BATE	2349673201
22-04-2025 13:42:15	1,437	£ 24.3100	XLON	2349673202
22-04-2025 13:42:46	1,431	£ 24.3050	XLON	2349673543
22-04-2025 13:45:32	55	€ 28.4850	XAMS	2349676154
22-04-2025 13:46:26	260	€ 28.4950	XAMS	2349676833
22-04-2025 13:46:26	307	€ 28.4950	XAMS	2349676835
22-04-2025 13:46:26	274	€ 28.4950	XAMS	2349676834
22-04-2025 13:46:26	1,118	€ 28.4950	XAMS	2349676836
22-04-2025 13:46:27	1,451	£ 24.3150	CHIX	2349676850
22-04-2025 13:46:27	1,068	£ 24.3150	BATE	2349676851

22-04-2025 13:46:27	1,395	£ 24.3150	XLON	2349676854
22-04-2025 13:46:27	417	£ 24.3150	BATE	2349676853
22-04-2025 13:46:27	366	£ 24.3150	CHIX	2349676852
22-04-2025 13:47:32	1,001	£ 24.3100	XLON	2349677675
22-04-2025 13:47:32	375	£ 24.3100	XLON	2349677674
22-04-2025 13:47:34	892	€ 28.4800	CEUX	2349677702
22-04-2025 13:48:24	806	€ 28.4950	XAMS	2349678340
22-04-2025 13:48:24	667	€ 28.4950	XAMS	2349678341
22-04-2025 13:48:34	1,388	£ 24.3100	XLON	2349678660
22-04-2025 13:49:33	616	£ 24.3100	XLON	2349679437
22-04-2025 13:49:33	22	£ 24.3100	XLON	2349679446
22-04-2025 13:49:34	22	£ 24.3100	XLON	2349679447
22-04-2025 13:49:34	7	£ 24.3100	XLON	2349679448
22-04-2025 13:49:34	6	£ 24.3100	XLON	2349679453
22-04-2025 13:49:56	620	£ 24.3100	XLON	2349679852
22-04-2025 13:49:56	74	£ 24.3100	XLON	2349679853
22-04-2025 13:51:12	1,599	£ 24.3000	BATE	2349680876
22-04-2025 13:51:12	1,181	£ 24.3000	XLON	2349680881
22-04-2025 13:51:12	372	€ 28.4850	CEUX	2349680879
22-04-2025 13:51:12	583	€ 28.4850	CEUX	2349680880
22-04-2025 13:51:12	1,085	€ 28.4850	CEUX	2349680878
22-04-2025 13:51:12	297	£ 24.3000	XLON	2349680883
22-04-2025 13:51:12	354	£ 24.3000	XLON	2349680885
22-04-2025 13:51:12	1,611	€ 28.4850	XAMS	2349680886
22-04-2025 13:51:12	233	£ 24.3000	XLON	2349680884
22-04-2025 13:51:12	440	£ 24.3000	XLON	2349680882
22-04-2025 13:52:14	430	£ 24.2900	XLON	2349681768
22-04-2025 13:52:14	795	£ 24.2900	XLON	2349681770
22-04-2025 13:52:14	228	£ 24.2900	XLON	2349681769
22-04-2025 13:52:55	1,528	£ 24.2850	CHIX	2349682305
22-04-2025 13:53:35	1,535	€ 28.4650	XAMS	2349682933
22-04-2025 13:53:58	1,360	£ 24.2800	XLON	2349683211
22-04-2025 13:55:20	1,368	£ 24.2800	XLON	2349684523
22-04-2025 13:56:48	1,084	€ 28.4450	XAMS	2349685869
22-04-2025 13:56:48	550	€ 28.4450	XAMS	2349685868
22-04-2025 13:58:15	1,390	£ 24.2750	XLON	2349687017
22-04-2025 13:58:15	1,664	£ 24.2750	BATE	2349687016
22-04-2025 13:58:25	1,304	£ 24.2700	XLON	2349687193

22-04-2025 13:58:25	697	£ 24.2700	CHIX	2349687192
22-04-2025 13:58:25	1,004	£ 24.2700	CHIX	2349687191
22-04-2025 13:58:27	475	£ 24.2650	XLON	2349687229
22-04-2025 13:58:27	359	£ 24.2650	XLON	2349687228
22-04-2025 13:58:27	450	£ 24.2650	XLON	2349687227
22-04-2025 13:59:36	583	€ 28.4500	CEUX	2349688254
22-04-2025 13:59:36	744	€ 28.4500	CEUX	2349688253
22-04-2025 13:59:36	740	€ 28.4500	CEUX	2349688252
22-04-2025 13:59:36	875	€ 28.4500	XAMS	2349688259
22-04-2025 13:59:36	669	€ 28.4500	XAMS	2349688258
22-04-2025 14:01:00	109	£ 24.2650	XLON	2349690600
22-04-2025 14:01:00	1,122	£ 24.2650	XLON	2349690599
22-04-2025 14:02:32	96	€ 28.4950	XAMS	2349692533
22-04-2025 14:02:32	430	€ 28.4950	XAMS	2349692532
22-04-2025 14:02:32	282	€ 28.4950	XAMS	2349692531
22-04-2025 14:02:32	1,414	€ 28.4950	XAMS	2349692530
22-04-2025 14:03:31	729	£ 24.2950	XLON	2349693462
22-04-2025 14:03:31	508	£ 24.2950	XLON	2349693461
22-04-2025 14:03:31	1,433	£ 24.2950	XLON	2349693460
22-04-2025 14:03:31	168	£ 24.2950	CHIX	2349693459
22-04-2025 14:03:31	1,451	£ 24.2950	CHIX	2349693458
22-04-2025 14:03:38	1,550	£ 24.2900	XLON	2349693562
22-04-2025 14:03:38	1,547	£ 24.2900	BATE	2349693561
22-04-2025 14:03:40	849	€ 28.4900	XAMS	2349693598
22-04-2025 14:03:40	523	€ 28.4900	XAMS	2349693597
22-04-2025 14:04:20	1,337	£ 24.2900	XLON	2349694314
22-04-2025 14:04:20	1,489	€ 28.4950	XAMS	2349694320
22-04-2025 14:04:26	1,298	£ 24.2850	XLON	2349694446
22-04-2025 14:05:13	1,460	£ 24.2800	XLON	2349695731
22-04-2025 14:06:09	798	£ 24.2900	XLON	2349696831
22-04-2025 14:06:09	614	£ 24.2900	XLON	2349696830
22-04-2025 14:06:09	772	€ 28.5050	XAMS	2349696832
22-04-2025 14:06:09	715	€ 28.5050	XAMS	2349696833
22-04-2025 14:06:21	1,374	€ 28.5050	XAMS	2349697060
22-04-2025 14:07:39	560	€ 28.5200	XAMS	2349698319
22-04-2025 14:07:39	991	€ 28.5200	XAMS	2349698318
22-04-2025 14:07:47	1,754	£ 24.3000	XLON	2349698410
22-04-2025 14:09:01	2,183	£ 24.3050	XLON	2349699582

22-04-2025 14:09:01	323	£ 24.3050	XLON	2349699581
22-04-2025 14:09:01	286	£ 24.3050	XLON	2349699580
22-04-2025 14:09:01	282	£ 24.3050	XLON	2349699579
22-04-2025 14:09:01	274	£ 24.3050	XLON	2349699578
22-04-2025 14:09:01	254	£ 24.3050	XLON	2349699577
22-04-2025 14:09:01	262	£ 24.3050	XLON	2349699576
22-04-2025 14:09:22	2,161	€ 28.5400	XAMS	2349699918
22-04-2025 14:10:17	611	€ 28.5450	CEUX	2349700763
22-04-2025 14:10:17	783	€ 28.5450	CEUX	2349700762
22-04-2025 14:10:35	1,192	£ 24.3200	XLON	2349701074
22-04-2025 14:10:35	280	£ 24.3200	XLON	2349701073
22-04-2025 14:10:35	1,484	£ 24.3200	CHIX	2349701071
22-04-2025 14:11:39	696	€ 28.5650	XAMS	2349702045
22-04-2025 14:11:39	844	€ 28.5650	XAMS	2349702044
22-04-2025 14:11:46	1,184	£ 24.3350	XLON	2349702119
22-04-2025 14:12:04	1,055	£ 24.3350	XLON	2349702481
22-04-2025 14:12:04	332	£ 24.3350	XLON	2349702480
22-04-2025 14:12:07	227	£ 24.3300	BATE	2349702535
22-04-2025 14:12:07	1,275	£ 24.3300	BATE	2349702534
22-04-2025 14:13:31	227	£ 24.3350	XLON	2349703648
22-04-2025 14:13:37	372	€ 28.5600	CEUX	2349703746
22-04-2025 14:13:38	1,466	€ 28.5600	CEUX	2349703763
22-04-2025 14:13:58	1,196	£ 24.3350	XLON	2349704050
22-04-2025 14:13:58	1,825	£ 24.3350	BATE	2349704049
22-04-2025 14:14:40	844	€ 28.5800	XAMS	2349704666
22-04-2025 14:14:40	1,414	€ 28.5800	XAMS	2349704667
22-04-2025 14:15:01	1,263	£ 24.3450	CHIX	2349705007
22-04-2025 14:15:01	1,372	£ 24.3450	XLON	2349705009
22-04-2025 14:15:01	295	£ 24.3450	CHIX	2349705008
22-04-2025 14:15:01	1,108	€ 28.5700	XAMS	2349705011
22-04-2025 14:15:01	345	€ 28.5700	XAMS	2349705010
22-04-2025 14:15:02	1,369	£ 24.3400	XLON	2349705020
22-04-2025 14:15:46	1,446	£ 24.3350	XLON	2349705677
22-04-2025 14:16:03	1,547	€ 28.5450	XAMS	2349705901
22-04-2025 14:16:03	300	£ 24.3200	XLON	2349705899
22-04-2025 14:16:03	828	£ 24.3200	XLON	2349705900
22-04-2025 14:16:03	214	£ 24.3200	XLON	2349705898
22-04-2025 14:16:09	246	€ 28.5250	XAMS	2349705971

22-04-2025 14:16:09	1,414	€ 28.5250	XAMS	2349705970
22-04-2025 14:17:00	1,239	£ 24.3100	XLON	2349706838
22-04-2025 14:17:00	1,214	£ 24.2950	XLON	2349706840
22-04-2025 14:17:25	60	€ 28.4900	XAMS	2349707346
22-04-2025 14:17:25	1,414	€ 28.4900	XAMS	2349707345
22-04-2025 14:18:31	651	€ 28.5050	XAMS	2349708284
22-04-2025 14:18:31	731	€ 28.5050	XAMS	2349708283
22-04-2025 14:18:31	466	£ 24.2900	XLON	2349708282
22-04-2025 14:18:31	736	£ 24.2900	XLON	2349708281
22-04-2025 14:18:44	442	£ 24.2850	XLON	2349708513
22-04-2025 14:18:44	1,497	€ 28.5000	XAMS	2349708514
22-04-2025 14:19:11	52	£ 24.2850	XLON	2349709091
22-04-2025 14:19:16	31	£ 24.2850	XLON	2349709159
22-04-2025 14:19:22	10	£ 24.2850	XLON	2349709222
22-04-2025 14:19:41	1,624	£ 24.2900	BATE	2349709578
22-04-2025 14:19:41	1,191	£ 24.2900	XLON	2349709580
22-04-2025 14:19:41	1,667	£ 24.2900	CHIX	2349709579
22-04-2025 14:20:34	682	€ 28.5000	CEUX	2349710535
22-04-2025 14:20:34	623	€ 28.5000	CEUX	2349710536
22-04-2025 14:20:34	726	€ 28.5000	CEUX	2349710533
22-04-2025 14:20:34	927	€ 28.5000	XAMS	2349710546
22-04-2025 14:20:34	456	€ 28.5000	XAMS	2349710547
22-04-2025 14:20:34	1	£ 24.2900	XLON	2349710558
22-04-2025 14:20:34	3	£ 24.2900	XLON	2349710557
22-04-2025 14:20:34	1,250	£ 24.2900	XLON	2349710559
22-04-2025 14:23:36	420	£ 24.3250	XLON	2349713507
22-04-2025 14:23:36	260	£ 24.3250	XLON	2349713509
22-04-2025 14:23:36	450	£ 24.3250	XLON	2349713508
22-04-2025 14:23:36	500	£ 24.3250	XLON	2349713506
22-04-2025 14:24:13	231	€ 28.5450	XAMS	2349714204
22-04-2025 14:24:13	1,414	€ 28.5450	XAMS	2349714203
22-04-2025 14:24:15	1,401	€ 28.5400	XAMS	2349714263
22-04-2025 14:24:15	1,300	£ 24.3250	XLON	2349714262
22-04-2025 14:24:18	992	£ 24.3100	XLON	2349714298
22-04-2025 14:24:18	352	£ 24.3100	XLON	2349714297
22-04-2025 14:24:18	91	£ 24.3050	XLON	2349714306
22-04-2025 14:24:18	133	£ 24.3050	XLON	2349714308
22-04-2025 14:24:18	712	£ 24.3050	XLON	2349714307

22-04-2025 14:24:18	255	£ 24.3050	XLON	2349714305
22-04-2025 14:24:28	302	€ 28.5200	XAMS	2349714484
22-04-2025 14:24:28	539	€ 28.5200	XAMS	2349714487
22-04-2025 14:24:28	281	€ 28.5200	XAMS	2349714488
22-04-2025 14:24:28	255	€ 28.5200	XAMS	2349714486
22-04-2025 14:24:28	260	€ 28.5200	XAMS	2349714485
22-04-2025 14:25:46	286	£ 24.3300	BATE	2349715784
22-04-2025 14:26:49	1,571	£ 24.3300	BATE	2349716808
22-04-2025 14:26:49	1,337	£ 24.3300	XLON	2349716810
22-04-2025 14:26:49	572	£ 24.3300	CHIX	2349716809
22-04-2025 14:26:49	1,160	£ 24.3300	CHIX	2349716807
22-04-2025 14:27:11	1,340	€ 28.5450	XAMS	2349717264
22-04-2025 14:27:36	1,611	€ 28.5400	XAMS	2349717889
22-04-2025 14:27:50	1,180	£ 24.3250	XLON	2349718272
22-04-2025 14:28:10	620	£ 24.3200	XLON	2349718725
22-04-2025 14:28:10	613	£ 24.3200	XLON	2349718727
22-04-2025 14:28:10	148	£ 24.3200	XLON	2349718726
22-04-2025 14:28:27	249	€ 28.5250	XAMS	2349719038
22-04-2025 14:28:27	1,265	€ 28.5250	XAMS	2349719037
22-04-2025 14:30:00	12	£ 24.3100	XLON	2349720710
22-04-2025 14:30:00	138	£ 24.3100	XLON	2349720711
22-04-2025 14:30:00	138	£ 24.3100	XLON	2349720709
22-04-2025 14:30:00	12	£ 24.3100	XLON	2349720712
22-04-2025 14:30:00	138	£ 24.3100	XLON	2349720713
22-04-2025 14:30:00	12	£ 24.3100	XLON	2349720716
22-04-2025 14:30:00	138	£ 24.3100	XLON	2349720718
22-04-2025 14:30:00	138	£ 24.3100	XLON	2349720715
22-04-2025 14:30:00	12	£ 24.3100	XLON	2349720714
22-04-2025 14:30:00	12	£ 24.3100	XLON	2349720719
22-04-2025 14:30:00	12	£ 24.3100	XLON	2349720721
22-04-2025 14:30:00	12	£ 24.3100	XLON	2349720723
22-04-2025 14:30:00	220	£ 24.3100	XLON	2349720724
22-04-2025 14:30:00	138	£ 24.3100	XLON	2349720722
22-04-2025 14:30:00	138	£ 24.3100	XLON	2349720720
22-04-2025 14:30:00	834	£ 24.3100	CHIX	2349720739
22-04-2025 14:30:00	103	£ 24.3100	CHIX	2349720738
22-04-2025 14:30:00	795	£ 24.3100	CHIX	2349720737
22-04-2025 14:30:04	1,236	£ 24.3150	XLON	2349722300

22-04-2025 14:30:04	1,778	£ 24.3150	BATE	2349722299
22-04-2025 14:30:05	170	€ 28.5300	CEUX	2349722338
22-04-2025 14:30:05	333	€ 28.5250	XAMS	2349722380
22-04-2025 14:30:05	1,414	€ 28.5250	XAMS	2349722381
22-04-2025 14:30:07	1,008	€ 28.5200	CEUX	2349722482
22-04-2025 14:30:07	1,009	€ 28.5200	CEUX	2349722481
22-04-2025 14:30:07	214	£ 24.3100	XLON	2349722483
22-04-2025 14:30:07	400	£ 24.3100	XLON	2349722485
22-04-2025 14:30:07	367	£ 24.3100	XLON	2349722487
22-04-2025 14:30:07	465	£ 24.3100	XLON	2349722486
22-04-2025 14:30:07	450	£ 24.3100	XLON	2349722484
22-04-2025 14:30:22	1,203	£ 24.3100	XLON	2349723186
22-04-2025 14:30:22	150	£ 24.3100	XLON	2349723185
22-04-2025 14:30:22	217	£ 24.3100	XLON	2349723188
22-04-2025 14:30:22	150	£ 24.3100	XLON	2349723189
22-04-2025 14:30:22	360	£ 24.3100	XLON	2349723187
22-04-2025 14:30:22	718	£ 24.3100	XLON	2349723190
22-04-2025 14:30:22	404	€ 28.5200	XAMS	2349723192
22-04-2025 14:30:22	713	€ 28.5200	XAMS	2349723193
22-04-2025 14:30:22	469	€ 28.5200	XAMS	2349723194
22-04-2025 14:30:22	1,384	€ 28.5200	XAMS	2349723195
22-04-2025 14:30:22	1,439	£ 24.3050	XLON	2349723231
22-04-2025 14:31:15	106	£ 24.3300	XLON	2349725110
22-04-2025 14:31:15	44	£ 24.3300	XLON	2349725109
22-04-2025 14:31:15	106	£ 24.3300	XLON	2349725108
22-04-2025 14:31:15	106	£ 24.3300	XLON	2349725112
22-04-2025 14:31:15	106	£ 24.3300	XLON	2349725114
22-04-2025 14:31:15	106	£ 24.3300	XLON	2349725116
22-04-2025 14:31:15	44	£ 24.3300	XLON	2349725115
22-04-2025 14:31:15	44	£ 24.3300	XLON	2349725113
22-04-2025 14:31:15	44	£ 24.3300	XLON	2349725111
22-04-2025 14:31:15	106	£ 24.3300	XLON	2349725118
22-04-2025 14:31:15	44	£ 24.3300	XLON	2349725120
22-04-2025 14:31:15	44	£ 24.3300	XLON	2349725122
22-04-2025 14:31:15	44	£ 24.3300	XLON	2349725124
22-04-2025 14:31:15	106	£ 24.3300	XLON	2349725125
22-04-2025 14:31:15	106	£ 24.3300	XLON	2349725123
22-04-2025 14:31:15	106	£ 24.3300	XLON	2349725121

22-04-2025 14:31:15	44	£ 24.3300	XLON	2349725117
22-04-2025 14:31:15	128	£ 24.3300	XLON	2349725126
22-04-2025 14:31:15	1,721	£ 24.3300	CHIX	2349725119
22-04-2025 14:31:15	246	€ 28.5450	XAMS	2349725128
22-04-2025 14:31:15	1,414	€ 28.5450	XAMS	2349725127
22-04-2025 14:31:37	301	£ 24.3700	XLON	2349725989
22-04-2025 14:31:37	384	£ 24.3700	XLON	2349725991
22-04-2025 14:31:37	293	£ 24.3700	XLON	2349725992
22-04-2025 14:31:37	292	£ 24.3700	XLON	2349725990
22-04-2025 14:31:37	246	£ 24.3700	XLON	2349725988
22-04-2025 14:31:37	682	£ 24.3650	BATE	2349725996
22-04-2025 14:31:37	1,382	£ 24.3650	XLON	2349725998
22-04-2025 14:31:37	1,127	£ 24.3650	BATE	2349725997
22-04-2025 14:31:37	1,574	€ 28.5850	XAMS	2349726000
22-04-2025 14:31:37	123	€ 28.5850	XAMS	2349725999
22-04-2025 14:31:42	277	£ 24.3600	XLON	2349726094
22-04-2025 14:31:42	1,045	£ 24.3600	XLON	2349726098
22-04-2025 14:31:45	1,401	£ 24.3550	XLON	2349726250
22-04-2025 14:31:49	1,414	€ 28.5750	XAMS	2349726383
22-04-2025 14:31:49	111	€ 28.5750	XAMS	2349726384
22-04-2025 14:31:57	2,191	€ 28.5700	CEUX	2349726557
22-04-2025 14:31:57	1,447	£ 24.3450	XLON	2349726558
22-04-2025 14:31:57	1,294	£ 24.3250	XLON	2349726560
22-04-2025 14:31:57	1,695	€ 28.5400	XAMS	2349726561
22-04-2025 14:31:58	1,121	€ 28.5400	XAMS	2349726602
22-04-2025 14:31:58	469	€ 28.5400	XAMS	2349726603
22-04-2025 14:32:29	15	€ 28.5600	XAMS	2349727694
22-04-2025 14:32:29	1,414	€ 28.5600	XAMS	2349727693
22-04-2025 14:32:29	357	€ 28.5600	XAMS	2349727692
22-04-2025 14:32:42	601	£ 24.3450	CHIX	2349728026
22-04-2025 14:32:42	368	£ 24.3450	XLON	2349728028
22-04-2025 14:32:42	961	£ 24.3450	XLON	2349728027
22-04-2025 14:32:42	1,209	£ 24.3450	CHIX	2349728025
22-04-2025 14:32:42	1,600	€ 28.5650	XAMS	2349728030
22-04-2025 14:32:42	824	£ 24.3400	BATE	2349728029
22-04-2025 14:32:43	696	£ 24.3400	BATE	2349728040
22-04-2025 14:32:43	1,335	£ 24.3350	XLON	2349728041
22-04-2025 14:32:43	1,384	£ 24.3250	XLON	2349728042

22-04-2025 14:33:05	328	€ 28.5450	XAMS	2349728510
22-04-2025 14:33:05	68	€ 28.5450	XAMS	2349728512
22-04-2025 14:33:05	1,414	€ 28.5450	XAMS	2349728511
22-04-2025 14:33:16	1,288	£ 24.3250	XLON	2349728853
22-04-2025 14:33:16	1,384	€ 28.5350	XAMS	2349728859
22-04-2025 14:33:16	240	£ 24.3200	XLON	2349728861
22-04-2025 14:33:16	1,204	£ 24.3200	XLON	2349728860
22-04-2025 14:33:47	1,646	€ 28.5300	XAMS	2349729846
22-04-2025 14:33:47	1,447	£ 24.3300	XLON	2349729844
22-04-2025 14:33:47	1,547	€ 28.5200	XAMS	2349729848
22-04-2025 14:33:47	1,319	£ 24.3150	XLON	2349729847
22-04-2025 14:33:47	1	£ 24.3150	XLON	2349729849
22-04-2025 14:34:02	1,394	£ 24.3300	XLON	2349730209
22-04-2025 14:34:08	299	€ 28.5450	XAMS	2349730348
22-04-2025 14:34:08	1,281	€ 28.5450	XAMS	2349730349
22-04-2025 14:34:34	15	€ 28.5650	XAMS	2349731128
22-04-2025 14:35:05	1,439	£ 24.3650	BATE	2349732080
22-04-2025 14:35:05	812	£ 24.3650	XLON	2349732081
22-04-2025 14:35:05	213	£ 24.3650	XLON	2349732086
22-04-2025 14:35:05	589	£ 24.3650	XLON	2349732085
22-04-2025 14:35:05	280	£ 24.3650	XLON	2349732083
22-04-2025 14:35:05	48	£ 24.3650	BATE	2349732084
22-04-2025 14:35:05	1,164	£ 24.3650	CHIX	2349732082
22-04-2025 14:35:05	485	£ 24.3650	CHIX	2349732087
22-04-2025 14:35:05	620	€ 28.5800	XAMS	2349732090
22-04-2025 14:35:05	953	€ 28.5800	XAMS	2349732091
22-04-2025 14:35:32	372	£ 24.3950	XLON	2349732965
22-04-2025 14:35:32	1,103	£ 24.3950	XLON	2349732966
22-04-2025 14:35:32	1,622	€ 28.6200	XAMS	2349732982
22-04-2025 14:35:34	1,280	£ 24.3900	XLON	2349733028
22-04-2025 14:35:34	1,449	€ 28.6150	XAMS	2349733029
22-04-2025 14:35:40	1,449	£ 24.3850	XLON	2349733156
22-04-2025 14:35:48	774	£ 24.3750	XLON	2349733355
22-04-2025 14:35:48	653	£ 24.3750	XLON	2349733356
22-04-2025 14:36:14	453	€ 28.6000	CEUX	2349734200
22-04-2025 14:36:14	1,522	€ 28.6000	CEUX	2349734201
22-04-2025 14:36:14	1,451	£ 24.3750	XLON	2349734202
22-04-2025 14:36:18	303	£ 24.3750	BATE	2349734332

22-04-2025 14:36:18	1,117	£ 24.3750	BATE	2349734331
22-04-2025 14:36:18	335	£ 24.3750	BATE	2349734336
22-04-2025 14:36:19	1,427	£ 24.3700	XLON	2349734340
22-04-2025 14:36:30	594	€ 28.5750	XAMS	2349734560
22-04-2025 14:36:30	1,000	€ 28.5750	XAMS	2349734559
22-04-2025 14:36:32	602	£ 24.3450	XLON	2349734598
22-04-2025 14:36:32	602	£ 24.3450	XLON	2349734599
22-04-2025 14:36:32	103	£ 24.3450	XLON	2349734600
22-04-2025 14:37:29	1,239	£ 24.3600	XLON	2349735977
22-04-2025 14:37:29	1,691	£ 24.3600	CHIX	2349735976
22-04-2025 14:37:33	155	£ 24.3500	XLON	2349736052
22-04-2025 14:37:33	1,308	£ 24.3500	XLON	2349736053
22-04-2025 14:38:06	539	€ 28.5750	XAMS	2349736821
22-04-2025 14:38:16	1,229	£ 24.3600	XLON	2349737083
22-04-2025 14:38:49	1,295	£ 24.3550	XLON	2349737893
22-04-2025 14:38:49	613	€ 28.5700	XAMS	2349737895
22-04-2025 14:38:49	956	€ 28.5700	XAMS	2349737894
22-04-2025 14:39:03	328	€ 28.5650	XAMS	2349738204
22-04-2025 14:39:03	15	€ 28.5650	XAMS	2349738205
22-04-2025 14:39:03	1,060	€ 28.5650	XAMS	2349738203
22-04-2025 14:39:03	1,787	£ 24.3500	BATE	2349738210
22-04-2025 14:39:03	1,195	£ 24.3500	XLON	2349738211
22-04-2025 14:39:03	1,467	€ 28.5600	XAMS	2349738213
22-04-2025 14:39:14	1,184	£ 24.3400	XLON	2349738584
22-04-2025 14:39:14	159	£ 24.3400	XLON	2349738583
22-04-2025 14:39:39	579	£ 24.3400	CHIX	2349739164
22-04-2025 14:40:15	863	€ 28.5750	XAMS	2349740321
22-04-2025 14:40:15	348	€ 28.5750	XAMS	2349740322
22-04-2025 14:40:16	40	£ 24.3650	XLON	2349740361
22-04-2025 14:40:16	196	£ 24.3650	XLON	2349740362
22-04-2025 14:40:16	1,182	£ 24.3650	XLON	2349740363
22-04-2025 14:40:22	499	€ 28.5750	CEUX	2349740528
22-04-2025 14:40:33	23	£ 24.3650	XLON	2349740783
22-04-2025 14:40:33	226	£ 24.3650	XLON	2349740784
22-04-2025 14:40:33	589	£ 24.3650	XLON	2349740785
22-04-2025 14:40:33	474	£ 24.3650	XLON	2349740786
22-04-2025 14:41:14	764	€ 28.5850	CEUX	2349741930
22-04-2025 14:41:14	498	€ 28.5850	CEUX	2349741931

22-04-2025 14:41:15	607	£ 24.3750	CHIX	2349741945
22-04-2025 14:41:15	145	£ 24.3750	CHIX	2349741947
22-04-2025 14:41:15	634	£ 24.3750	CHIX	2349741946
22-04-2025 14:41:15	99	£ 24.3750	CHIX	2349741949
22-04-2025 14:41:15	191	£ 24.3750	CHIX	2349741948
22-04-2025 14:41:23	292	€ 28.5850	XAMS	2349742099
22-04-2025 14:41:23	254	€ 28.5850	XAMS	2349742100
22-04-2025 14:41:23	294	€ 28.5850	XAMS	2349742101
22-04-2025 14:41:23	863	€ 28.5850	XAMS	2349742098
22-04-2025 14:41:56	1,520	£ 24.3750	XLON	2349742858
22-04-2025 14:41:56	480	£ 24.3750	XLON	2349742859
22-04-2025 14:41:56	287	£ 24.3750	XLON	2349742860
22-04-2025 14:41:56	586	£ 24.3750	XLON	2349742861
22-04-2025 14:41:56	300	£ 24.3750	XLON	2349742865
22-04-2025 14:41:56	401	£ 24.3750	XLON	2349742866
22-04-2025 14:41:56	217	£ 24.3750	XLON	2349742864
22-04-2025 14:41:56	264	£ 24.3750	XLON	2349742863
22-04-2025 14:41:56	14	£ 24.3750	XLON	2349742862
22-04-2025 14:42:26	849	£ 24.3850	BATE	2349743574
22-04-2025 14:42:26	1,437	£ 24.3850	XLON	2349743576
22-04-2025 14:42:26	797	£ 24.3850	BATE	2349743575
22-04-2025 14:42:26	863	€ 28.5900	XAMS	2349743579
22-04-2025 14:42:26	230	€ 28.5900	XAMS	2349743581
22-04-2025 14:42:26	281	€ 28.5900	XAMS	2349743580
22-04-2025 14:42:26	1,060	€ 28.5900	XAMS	2349743578
22-04-2025 14:43:07	325	£ 24.3800	XLON	2349744587
22-04-2025 14:43:07	1,002	£ 24.3800	XLON	2349744586
22-04-2025 14:43:14	1,069	€ 28.5850	XAMS	2349744763
22-04-2025 14:43:14	374	€ 28.5850	XAMS	2349744762
22-04-2025 14:43:27	1,384	£ 24.3800	XLON	2349745019
22-04-2025 14:43:27	621	£ 24.3750	CHIX	2349745020
22-04-2025 14:43:27	600	£ 24.3750	CHIX	2349745021
22-04-2025 14:43:27	376	£ 24.3750	CHIX	2349745022
22-04-2025 14:43:27	1,197	£ 24.3750	XLON	2349745023
22-04-2025 14:44:10	1,899	€ 28.5700	CEUX	2349746143
22-04-2025 14:44:30	1,420	£ 24.3750	XLON	2349746479
22-04-2025 14:44:30	1,476	€ 28.5700	XAMS	2349746480
22-04-2025 14:45:15	1,551	€ 28.5650	XAMS	2349747945

22-04-2025 14:45:15	1,282	£ 24.3700	XLON	2349747944
22-04-2025 14:46:17	1,811	£ 24.3700	CHIX	2349750868
22-04-2025 14:46:17	1,801	£ 24.3700	BATE	2349750869
22-04-2025 14:46:17	1,311	£ 24.3700	XLON	2349750870
22-04-2025 14:46:17	470	£ 24.3700	XLON	2349750878
22-04-2025 14:46:17	243	£ 24.3700	XLON	2349750879
22-04-2025 14:46:17	301	£ 24.3700	XLON	2349750880
22-04-2025 14:46:17	346	£ 24.3700	XLON	2349750881
22-04-2025 14:46:17	286	£ 24.3700	XLON	2349750882
22-04-2025 14:46:17	248	£ 24.3700	XLON	2349750883
22-04-2025 14:46:17	269	£ 24.3700	XLON	2349750884
22-04-2025 14:46:17	481	£ 24.3700	XLON	2349750885
22-04-2025 14:46:17	1,447	€ 28.5600	XAMS	2349750895
22-04-2025 14:46:54	1,374	€ 28.5300	XAMS	2349751783
22-04-2025 14:46:54	1,298	£ 24.3400	XLON	2349751795
22-04-2025 14:47:26	1,045	€ 28.5100	CEUX	2349752616
22-04-2025 14:47:26	775	€ 28.5100	CEUX	2349752615
22-04-2025 14:47:35	502	£ 24.3200	XLON	2349752802
22-04-2025 14:47:35	258	£ 24.3200	XLON	2349752803
22-04-2025 14:47:35	258	£ 24.3200	XLON	2349752804
22-04-2025 14:47:37	390	£ 24.3200	XLON	2349752839
22-04-2025 14:48:03	600	€ 28.5050	XAMS	2349753520
22-04-2025 14:48:03	1,011	€ 28.5050	XAMS	2349753521
22-04-2025 14:48:05	556	£ 24.3150	XLON	2349753574
22-04-2025 14:48:05	658	£ 24.3150	XLON	2349753573
22-04-2025 14:48:54	280	£ 24.3300	XLON	2349754785
22-04-2025 14:48:54	1,747	£ 24.3300	BATE	2349754786
22-04-2025 14:48:54	1,125	£ 24.3300	XLON	2349754787
22-04-2025 14:48:54	1,300	€ 28.5150	XAMS	2349754788
22-04-2025 14:48:54	384	€ 28.5150	XAMS	2349754789
22-04-2025 14:49:02	55	£ 24.3250	XLON	2349755032
22-04-2025 14:49:02	80	£ 24.3250	XLON	2349755033
22-04-2025 14:49:02	47	£ 24.3250	XLON	2349755035
22-04-2025 14:49:02	19	£ 24.3250	XLON	2349755034
22-04-2025 14:49:02	33	£ 24.3250	XLON	2349755036
22-04-2025 14:49:02	33	£ 24.3250	XLON	2349755038
22-04-2025 14:49:02	70	£ 24.3250	XLON	2349755037
22-04-2025 14:49:02	200	£ 24.3250	XLON	2349755040

22-04-2025 14:49:06	859	£ 24.3250	XLON	2349755142
22-04-2025 14:50:02	805	£ 24.3150	XLON	2349756689
22-04-2025 14:50:02	494	£ 24.3150	XLON	2349756693
22-04-2025 14:50:02	95	£ 24.3150	CHIX	2349756694
22-04-2025 14:50:05	8	€ 28.5000	XAMS	2349756946
22-04-2025 14:50:05	1,060	€ 28.5000	XAMS	2349756944
22-04-2025 14:50:05	306	€ 28.5000	XAMS	2349756945
22-04-2025 14:50:08	1,546	£ 24.3150	CHIX	2349757068
22-04-2025 14:50:09	438	£ 24.3100	XLON	2349757111
22-04-2025 14:50:09	416	£ 24.3100	XLON	2349757112
22-04-2025 14:50:09	356	£ 24.3100	XLON	2349757113
22-04-2025 14:50:46	257	€ 28.4850	XAMS	2349758302
22-04-2025 14:50:46	1,152	€ 28.4850	XAMS	2349758303
22-04-2025 14:50:46	196	£ 24.3100	XLON	2349758304
22-04-2025 14:50:46	184	£ 24.3100	XLON	2349758305
22-04-2025 14:50:46	54	£ 24.3100	XLON	2349758306
22-04-2025 14:50:46	901	£ 24.3100	XLON	2349758315
22-04-2025 14:51:02	140	£ 24.3050	XLON	2349758696
22-04-2025 14:51:02	196	£ 24.3050	XLON	2349758701
22-04-2025 14:51:02	54	£ 24.3050	XLON	2349758702
22-04-2025 14:51:02	875	£ 24.3050	XLON	2349758711
22-04-2025 14:51:27	297	£ 24.2950	XLON	2349759310
22-04-2025 14:51:27	2,132	€ 28.4650	CEUX	2349759319
22-04-2025 14:51:27	933	£ 24.2950	XLON	2349759322
22-04-2025 14:51:27	1,537	£ 24.2950	BATE	2349759320
22-04-2025 14:52:10	1,488	€ 28.4750	XAMS	2349760251
22-04-2025 14:52:36	1,146	€ 28.4900	XAMS	2349760800
22-04-2025 14:52:36	484	€ 28.4900	XAMS	2349760801
22-04-2025 14:52:51	98	£ 24.3250	XLON	2349761193
22-04-2025 14:52:51	524	£ 24.3250	XLON	2349761194
22-04-2025 14:52:51	254	£ 24.3250	XLON	2349761195
22-04-2025 14:52:51	280	£ 24.3250	XLON	2349761196
22-04-2025 14:52:51	381	£ 24.3250	XLON	2349761198
22-04-2025 14:52:51	210	£ 24.3250	XLON	2349761199
22-04-2025 14:52:51	2,089	£ 24.3250	XLON	2349761200
22-04-2025 14:52:51	278	£ 24.3250	XLON	2349761197
22-04-2025 14:52:51	248	£ 24.3250	XLON	2349761192
22-04-2025 14:52:55	1,552	£ 24.3200	CHIX	2349761297

22-04-2025 14:53:27	1,298	£ 24.3050	XLON	2349761955
22-04-2025 14:53:30	651	€ 28.4650	XAMS	2349762040
22-04-2025 14:53:30	964	€ 28.4650	XAMS	2349762041
22-04-2025 14:54:09	594	£ 24.2900	BATE	2349762839
22-04-2025 14:54:09	1,265	£ 24.2900	XLON	2349762838
22-04-2025 14:54:09	1,068	£ 24.2900	BATE	2349762837
22-04-2025 14:54:37	1,566	€ 28.4550	XAMS	2349763441
22-04-2025 14:54:55	1,318	£ 24.2900	XLON	2349763883
22-04-2025 14:54:55	1,202	£ 24.2850	XLON	2349763892
22-04-2025 14:55:36	1,118	€ 28.4450	XAMS	2349765243
22-04-2025 14:55:43	1,205	£ 24.2800	XLON	2349765352
22-04-2025 14:55:48	1,488	£ 24.2750	CHIX	2349765506
22-04-2025 14:55:55	1,251	£ 24.2700	XLON	2349765688
22-04-2025 14:56:12	1,232	€ 28.3950	CEUX	2349766203
22-04-2025 14:56:12	940	€ 28.3950	CEUX	2349766202
22-04-2025 14:57:07	435	£ 24.2500	XLON	2349767737
22-04-2025 14:57:07	838	£ 24.2500	XLON	2349767736
22-04-2025 14:57:07	362	€ 28.4150	XAMS	2349767739
22-04-2025 14:57:07	1,326	€ 28.4150	XAMS	2349767738
22-04-2025 14:57:09	20	£ 24.2450	XLON	2349767824
22-04-2025 14:57:09	393	£ 24.2450	XLON	2349767826
22-04-2025 14:57:09	210	£ 24.2450	XLON	2349767828
22-04-2025 14:57:09	22	£ 24.2450	XLON	2349767829
22-04-2025 14:57:09	70	£ 24.2450	XLON	2349767827
22-04-2025 14:57:09	20	£ 24.2450	XLON	2349767825
22-04-2025 14:57:09	58	£ 24.2450	XLON	2349767823
22-04-2025 14:57:09	63	£ 24.2450	XLON	2349767831
22-04-2025 14:57:09	66	£ 24.2450	XLON	2349767830
22-04-2025 14:57:16	376	£ 24.2450	XLON	2349768039
22-04-2025 14:57:39	940	£ 24.2450	BATE	2349768633
22-04-2025 14:57:39	612	£ 24.2450	BATE	2349768632
22-04-2025 14:57:43	589	£ 24.2400	XLON	2349768725
22-04-2025 14:57:43	82	£ 24.2400	XLON	2349768724
22-04-2025 14:57:43	31	£ 24.2400	XLON	2349768726
22-04-2025 14:57:51	769	£ 24.2400	XLON	2349768873
22-04-2025 14:58:04	1,021	€ 28.4100	XAMS	2349769199
22-04-2025 14:59:05	1,000	£ 24.2350	XLON	2349770497
22-04-2025 14:59:05	1,451	£ 24.2350	CHIX	2349770498

22-04-2025 14:59:05	167	£ 24.2350	XLON	2349770500
22-04-2025 14:59:05	200	£ 24.2350	XLON	2349770495
22-04-2025 14:59:05	107	£ 24.2350	CHIX	2349770496
22-04-2025 14:59:05	100	£ 24.2350	XLON	2349770499
22-04-2025 14:59:05	160	£ 24.2350	CHIX	2349770503
22-04-2025 14:59:05	1,375	€ 28.4100	XAMS	2349770504
22-04-2025 14:59:20	282	£ 24.2350	XLON	2349770783
22-04-2025 14:59:20	1,000	£ 24.2350	XLON	2349770782
22-04-2025 14:59:36	589	£ 24.2350	XLON	2349771194
22-04-2025 14:59:36	310	£ 24.2350	XLON	2349771196
22-04-2025 14:59:36	272	£ 24.2350	XLON	2349771195
22-04-2025 14:59:37	136	£ 24.2350	XLON	2349771203
22-04-2025 15:00:00	1,045	€ 28.4200	XAMS	2349772015
22-04-2025 15:00:00	478	€ 28.4200	XAMS	2349772016
22-04-2025 15:00:00	1,184	£ 24.2300	XLON	2349772530
22-04-2025 15:00:01	232	£ 24.2150	XLON	2349772747
22-04-2025 15:00:01	160	£ 24.2150	BATE	2349772746
22-04-2025 15:00:40	3	£ 24.2350	XLON	2349774367
22-04-2025 15:00:40	1,198	£ 24.2350	XLON	2349774368
22-04-2025 15:00:40	1,749	£ 24.2350	BATE	2349774366
22-04-2025 15:00:40	22	£ 24.2300	XLON	2349774372
22-04-2025 15:00:40	924	£ 24.2300	XLON	2349774371
22-04-2025 15:00:40	526	£ 24.2300	XLON	2349774370
22-04-2025 15:00:40	256	€ 28.4150	XAMS	2349774374
22-04-2025 15:00:40	1,147	€ 28.4150	XAMS	2349774373
22-04-2025 15:00:44	501	€ 28.4150	CEUX	2349774460
22-04-2025 15:00:54	1,522	€ 28.4150	CEUX	2349774740
22-04-2025 15:00:55	1,335	£ 24.2250	XLON	2349774769
22-04-2025 15:01:33	1,624	£ 24.2450	CHIX	2349776346
22-04-2025 15:01:36	215	£ 24.2400	XLON	2349776409
22-04-2025 15:01:36	1,014	£ 24.2400	XLON	2349776411
22-04-2025 15:01:36	226	£ 24.2400	XLON	2349776410
22-04-2025 15:01:51	146	€ 28.4300	XAMS	2349777096
22-04-2025 15:01:51	1,263	€ 28.4300	XAMS	2349777097
22-04-2025 15:01:52	1,368	£ 24.2400	XLON	2349777123
22-04-2025 15:01:52	1	£ 24.2400	XLON	2349777124
22-04-2025 15:02:45	1,368	£ 24.2350	XLON	2349779068
22-04-2025 15:02:46	1,329	£ 24.2300	XLON	2349779107

22-04-2025 15:03:13	9	£ 24.2400	BATE	2349779977
22-04-2025 15:03:25	1,326	€ 28.4350	XAMS	2349780312
22-04-2025 15:03:25	274	€ 28.4350	XAMS	2349780313
22-04-2025 15:03:25	863	€ 28.4350	XAMS	2349780311
22-04-2025 15:03:42	225	£ 24.2550	XLON	2349780676
22-04-2025 15:03:42	964	£ 24.2550	XLON	2349780677
22-04-2025 15:04:02	826	£ 24.2500	BATE	2349781326
22-04-2025 15:04:02	1,266	£ 24.2500	XLON	2349781328
22-04-2025 15:04:02	377	£ 24.2500	CHIX	2349781327
22-04-2025 15:04:02	1,308	£ 24.2500	CHIX	2349781325
22-04-2025 15:04:02	997	£ 24.2500	BATE	2349781324
22-04-2025 15:04:02	1,355	£ 24.2450	XLON	2349781332
22-04-2025 15:04:07	1,611	€ 28.4250	XAMS	2349781529
22-04-2025 15:04:58	1,899	€ 28.4400	CEUX	2349782842
22-04-2025 15:05:37	1,538	€ 28.4500	XAMS	2349784302
22-04-2025 15:05:37	280	£ 24.2550	XLON	2349784299
22-04-2025 15:05:37	1,102	£ 24.2550	XLON	2349784301
22-04-2025 15:05:40	1,322	£ 24.2550	XLON	2349784367
22-04-2025 15:05:40	139	£ 24.2550	XLON	2349784366
22-04-2025 15:05:41	1,184	£ 24.2500	XLON	2349784408
22-04-2025 15:06:35	644	£ 24.2750	BATE	2349785917
22-04-2025 15:06:35	1,445	£ 24.2750	XLON	2349785919
22-04-2025 15:06:35	1,177	£ 24.2750	BATE	2349785918
22-04-2025 15:06:41	1,015	€ 28.4750	XAMS	2349786067
22-04-2025 15:06:41	504	€ 28.4750	XAMS	2349786066
22-04-2025 15:07:16	493	£ 24.2750	CHIX	2349787095
22-04-2025 15:07:16	394	£ 24.2750	XLON	2349787097
22-04-2025 15:07:16	926	£ 24.2750	XLON	2349787096
22-04-2025 15:07:16	1,068	£ 24.2750	CHIX	2349787094
22-04-2025 15:07:16	225	£ 24.2750	XLON	2349787100
22-04-2025 15:07:16	440	£ 24.2750	XLON	2349787101
22-04-2025 15:07:16	367	£ 24.2750	XLON	2349787099
22-04-2025 15:07:16	250	£ 24.2750	XLON	2349787102
22-04-2025 15:08:11	1,651	€ 28.4750	XAMS	2349788355
22-04-2025 15:08:26	1,175	£ 24.2700	XLON	2349788764
22-04-2025 15:08:26	277	£ 24.2700	XLON	2349788765
22-04-2025 15:08:26	422	£ 24.2650	XLON	2349788767
22-04-2025 15:08:26	483	£ 24.2650	XLON	2349788768

22-04-2025 15:08:26	557	£ 24.2650	XLON	2349788769
22-04-2025 15:08:26	1,877	€ 28.4750	CEUX	2349788770
22-04-2025 15:09:29	40	£ 24.2750	XLON	2349790489
22-04-2025 15:09:29	160	£ 24.2750	XLON	2349790488
22-04-2025 15:09:30	201	£ 24.2750	XLON	2349790496
22-04-2025 15:09:30	201	£ 24.2750	XLON	2349790499
22-04-2025 15:09:30	201	£ 24.2750	XLON	2349790502
22-04-2025 15:09:30	140	£ 24.2750	XLON	2349790506
22-04-2025 15:09:35	280	£ 24.2750	XLON	2349790780
22-04-2025 15:09:47	2,571	€ 28.4850	XAMS	2349791095
22-04-2025 15:09:57	99	£ 24.2800	BATE	2349791289
22-04-2025 15:09:57	304	£ 24.2800	BATE	2349791290
22-04-2025 15:09:57	1,350	£ 24.2800	BATE	2349791291
22-04-2025 15:09:57	304	£ 24.2750	CHIX	2349791293
22-04-2025 15:09:57	450	£ 24.2750	CHIX	2349791292
22-04-2025 15:10:12	1,272	£ 24.2850	XLON	2349791852
22-04-2025 15:10:12	642	£ 24.2750	CHIX	2349791853
22-04-2025 15:10:12	185	£ 24.2750	CHIX	2349791854
22-04-2025 15:10:13	197	£ 24.2750	XLON	2349791922
22-04-2025 15:10:13	201	£ 24.2750	XLON	2349791923
22-04-2025 15:10:13	589	£ 24.2750	XLON	2349791924
22-04-2025 15:10:13	192	£ 24.2750	XLON	2349791926
22-04-2025 15:10:13	91	£ 24.2750	XLON	2349791925
22-04-2025 15:11:00	153	£ 24.2950	XLON	2349792996
22-04-2025 15:11:01	1,006	£ 24.2950	XLON	2349793028
22-04-2025 15:11:01	21	£ 24.2950	XLON	2349793030
22-04-2025 15:11:01	91	£ 24.2950	XLON	2349793029
22-04-2025 15:11:22	151	£ 24.3000	XLON	2349793431
22-04-2025 15:11:22	1,326	€ 28.5200	XAMS	2349793435
22-04-2025 15:11:27	756	£ 24.3000	XLON	2349793507
22-04-2025 15:11:27	497	£ 24.3000	XLON	2349793506
22-04-2025 15:11:46	1,402	€ 28.5200	XAMS	2349794036
22-04-2025 15:11:46	541	£ 24.3000	XLON	2349794042
22-04-2025 15:12:09	1,342	£ 24.3050	XLON	2349794767
22-04-2025 15:12:09	216	£ 24.3000	XLON	2349794769
22-04-2025 15:12:09	91	£ 24.3000	XLON	2349794771
22-04-2025 15:12:09	1,041	£ 24.3000	XLON	2349794770
22-04-2025 15:12:19	1,980	€ 28.5250	CEUX	2349795171

22-04-2025 15:12:41	1,402	£ 24.3000	XLON	2349795706
22-04-2025 15:12:41	15	€ 28.5200	XAMS	2349795708
22-04-2025 15:12:41	143	€ 28.5200	XAMS	2349795709
22-04-2025 15:12:41	1,326	€ 28.5200	XAMS	2349795707
22-04-2025 15:12:55	346	£ 24.2900	XLON	2349796048
22-04-2025 15:12:55	113	£ 24.2900	XLON	2349796047
22-04-2025 15:13:07	1,006	£ 24.2950	CHIX	2349796459
22-04-2025 15:13:07	497	£ 24.2950	CHIX	2349796460
22-04-2025 15:13:07	672	£ 24.2950	XLON	2349796461
22-04-2025 15:13:07	200	£ 24.2950	XLON	2349796463
22-04-2025 15:13:07	91	£ 24.2950	XLON	2349796462
22-04-2025 15:13:15	249	£ 24.2950	XLON	2349796676
22-04-2025 15:13:15	1,246	£ 24.2900	XLON	2349796681
22-04-2025 15:13:18	436	£ 24.2850	BATE	2349796733
22-04-2025 15:13:18	200	£ 24.2850	BATE	2349796735
22-04-2025 15:13:18	304	£ 24.2850	BATE	2349796734
22-04-2025 15:13:18	65	£ 24.2850	BATE	2349796732
22-04-2025 15:13:46	3	£ 24.2850	BATE	2349797369
22-04-2025 15:14:04	798	£ 24.2900	XLON	2349798029
22-04-2025 15:14:26	504	£ 24.2950	XLON	2349798677
22-04-2025 15:14:26	948	£ 24.2950	XLON	2349798685
22-04-2025 15:14:47	304	£ 24.2950	XLON	2349799244
22-04-2025 15:14:47	842	£ 24.2950	XLON	2349799245
22-04-2025 15:14:47	1,428	€ 28.5150	XAMS	2349799247
22-04-2025 15:14:47	55	€ 28.5150	XAMS	2349799246
22-04-2025 15:14:47	203	£ 24.2950	XLON	2349799259
22-04-2025 15:14:50	1,270	£ 24.2900	XLON	2349799308
22-04-2025 15:15:05	56	£ 24.2950	BATE	2349799982
22-04-2025 15:15:05	630	£ 24.2950	BATE	2349799981
22-04-2025 15:15:07	1,617	€ 28.5150	XAMS	2349800069
22-04-2025 15:15:15	1,082	£ 24.2950	BATE	2349800449
22-04-2025 15:15:15	167	£ 24.2900	XLON	2349800452
22-04-2025 15:15:33	280	£ 24.2850	XLON	2349800916
22-04-2025 15:15:33	1,186	£ 24.2850	XLON	2349800917
22-04-2025 15:16:16	600	€ 28.5050	XAMS	2349801970
22-04-2025 15:16:16	825	€ 28.5050	XAMS	2349801971
22-04-2025 15:16:16	1,576	£ 24.2850	CHIX	2349801975
22-04-2025 15:16:16	315	£ 24.2850	XLON	2349801977

22-04-2025 15:16:16	1,078	£ 24.2850	XLON	2349801976
22-04-2025 15:16:39	400	€ 28.4950	CEUX	2349802456
22-04-2025 15:16:39	36	£ 24.2750	XLON	2349802458
22-04-2025 15:16:39	1,315	€ 28.4950	CEUX	2349802457
22-04-2025 15:16:39	434	€ 28.4950	CEUX	2349802455
22-04-2025 15:16:39	1,168	£ 24.2750	XLON	2349802460
22-04-2025 15:16:39	263	£ 24.2750	XLON	2349802459
22-04-2025 15:17:03	344	€ 28.4850	XAMS	2349802958
22-04-2025 15:17:03	1,039	€ 28.4850	XAMS	2349802959
22-04-2025 15:17:04	200	£ 24.2650	XLON	2349802982
22-04-2025 15:17:06	101	£ 24.2650	XLON	2349803020
22-04-2025 15:17:06	504	£ 24.2650	XLON	2349803021
22-04-2025 15:17:07	465	£ 24.2650	XLON	2349803030
22-04-2025 15:17:44	649	£ 24.2600	XLON	2349803865
22-04-2025 15:17:44	697	£ 24.2600	XLON	2349803876
22-04-2025 15:18:26	1,422	£ 24.2700	XLON	2349804908
22-04-2025 15:18:26	1,357	€ 28.4850	XAMS	2349804910
22-04-2025 15:18:26	59	€ 28.4850	XAMS	2349804909
22-04-2025 15:18:36	737	£ 24.2600	XLON	2349805113
22-04-2025 15:18:36	737	£ 24.2600	XLON	2349805112
22-04-2025 15:19:21	1,556	£ 24.2750	BATE	2349807046
22-04-2025 15:19:21	1,812	£ 24.2750	CHIX	2349807047
22-04-2025 15:19:21	1,102	£ 24.2750	XLON	2349807048
22-04-2025 15:19:21	359	£ 24.2750	XLON	2349807049
22-04-2025 15:19:21	1,646	€ 28.4900	XAMS	2349807050
22-04-2025 15:19:35	737	£ 24.2750	XLON	2349807584
22-04-2025 15:19:35	463	£ 24.2750	XLON	2349807583
22-04-2025 15:20:23	214	£ 24.2700	XLON	2349808868
22-04-2025 15:20:23	117	£ 24.2700	XLON	2349808867
22-04-2025 15:20:23	794	£ 24.2700	XLON	2349808869
22-04-2025 15:21:19	236	£ 24.2900	XLON	2349810573
22-04-2025 15:21:19	512	£ 24.2900	XLON	2349810575
22-04-2025 15:21:19	268	£ 24.2900	XLON	2349810577
22-04-2025 15:21:19	247	£ 24.2900	XLON	2349810579
22-04-2025 15:21:19	294	£ 24.2900	XLON	2349810578
22-04-2025 15:21:19	389	£ 24.2900	XLON	2349810576
22-04-2025 15:21:19	500	£ 24.2900	XLON	2349810574
22-04-2025 15:21:19	1,581	€ 28.5050	XAMS	2349810595

22-04-2025 15:21:19	40	€ 28.5050	XAMS	2349810596
22-04-2025 15:21:19	550	€ 28.5050	XAMS	2349810598
22-04-2025 15:21:19	532	€ 28.5050	XAMS	2349810599
22-04-2025 15:21:19	358	€ 28.5050	XAMS	2349810597
22-04-2025 15:21:29	2,107	€ 28.5000	CEUX	2349810790
22-04-2025 15:21:29	527	£ 24.2800	XLON	2349810791
22-04-2025 15:21:29	156	£ 24.2800	XLON	2349810794
22-04-2025 15:21:29	452	£ 24.2800	XLON	2349810793
22-04-2025 15:21:29	236	£ 24.2800	XLON	2349810792
22-04-2025 15:22:10	1,407	€ 28.5100	XAMS	2349811951
22-04-2025 15:22:30	271	£ 24.3000	XLON	2349812363
22-04-2025 15:22:30	503	£ 24.3000	XLON	2349812364
22-04-2025 15:22:30	1,474	£ 24.3000	BATE	2349812373
22-04-2025 15:22:30	712	£ 24.3000	XLON	2349812375
22-04-2025 15:22:30	1,384	£ 24.3000	XLON	2349812376
22-04-2025 15:22:30	217	£ 24.3000	BATE	2349812374
22-04-2025 15:22:48	127	£ 24.3000	XLON	2349812923
22-04-2025 15:22:48	1,121	£ 24.3000	XLON	2349812924
22-04-2025 15:23:11	1,637	£ 24.2950	CHIX	2349813336
22-04-2025 15:23:17	101	£ 24.2900	XLON	2349813439
22-04-2025 15:23:17	602	€ 28.5050	XAMS	2349813440
22-04-2025 15:23:17	962	€ 28.5050	XAMS	2349813441
22-04-2025 15:23:18	1,297	£ 24.2900	XLON	2349813446
22-04-2025 15:24:23	8	£ 24.2950	XLON	2349814801
22-04-2025 15:24:23	304	£ 24.2950	XLON	2349814802
22-04-2025 15:24:23	1,474	€ 28.5100	XAMS	2349814805
22-04-2025 15:24:23	924	£ 24.2950	XLON	2349814803
22-04-2025 15:24:34	82	£ 24.2900	XLON	2349815622
22-04-2025 15:24:38	400	£ 24.2900	XLON	2349816316
22-04-2025 15:24:38	200	£ 24.2900	XLON	2349816317
22-04-2025 15:24:45	720	£ 24.2900	XLON	2349816557
22-04-2025 15:25:26	1,377	£ 24.2950	XLON	2349817811
22-04-2025 15:25:26	700	£ 24.2950	XLON	2349817814
22-04-2025 15:25:26	70	£ 24.2950	XLON	2349817816
22-04-2025 15:25:26	96	£ 24.2950	XLON	2349817817
22-04-2025 15:25:26	410	£ 24.2950	XLON	2349817815
22-04-2025 15:25:26	1,517	€ 28.5050	XAMS	2349817826
22-04-2025 15:25:43	399	£ 24.2900	BATE	2349818325

22-04-2025 15:25:43	300	£ 24.2900	BATE	2349818326
22-04-2025 15:25:50	200	£ 24.2900	BATE	2349818475
22-04-2025 15:25:50	439	£ 24.2900	BATE	2349818474
22-04-2025 15:25:50	151	£ 24.2900	BATE	2349818476
22-04-2025 15:26:14	79	£ 24.2850	CHIX	2349819064
22-04-2025 15:26:14	32	£ 24.2850	CHIX	2349819066
22-04-2025 15:26:14	640	£ 24.2850	CHIX	2349819068
22-04-2025 15:26:14	40	£ 24.2850	CHIX	2349819067
22-04-2025 15:26:14	734	£ 24.2850	CHIX	2349819065
22-04-2025 15:26:14	187	£ 24.2850	XLON	2349819070
22-04-2025 15:26:14	1,013	£ 24.2850	XLON	2349819071
22-04-2025 15:26:14	17	£ 24.2850	CHIX	2349819069
22-04-2025 15:26:52	1,651	€ 28.5000	XAMS	2349819981
22-04-2025 15:27:03	1,188	£ 24.2850	XLON	2349820216
22-04-2025 15:27:03	78	£ 24.2850	XLON	2349820217
22-04-2025 15:27:03	111	£ 24.2850	XLON	2349820218
22-04-2025 15:27:03	426	£ 24.2800	XLON	2349820219
22-04-2025 15:27:03	1,922	€ 28.4950	CEUX	2349820220
22-04-2025 15:27:06	821	£ 24.2800	XLON	2349820302
22-04-2025 15:27:53	1,222	£ 24.2750	XLON	2349821326
22-04-2025 15:27:59	1,326	€ 28.4850	XAMS	2349821406
22-04-2025 15:28:29	288	£ 24.2800	XLON	2349822081
22-04-2025 15:28:29	947	£ 24.2800	XLON	2349822080
22-04-2025 15:29:14	1,391	€ 28.5050	XAMS	2349823452
22-04-2025 15:29:59	40	£ 24.2850	XLON	2349824555
22-04-2025 15:29:59	34	£ 24.2850	XLON	2349824556
22-04-2025 15:29:59	1,098	£ 24.2850	XLON	2349824557
22-04-2025 15:29:59	79	£ 24.2850	XLON	2349824558
22-04-2025 15:30:01	1,283	£ 24.2850	XLON	2349824762
22-04-2025 15:30:02	1,494	£ 24.2850	BATE	2349824790
22-04-2025 15:30:02	1,216	£ 24.2850	XLON	2349824791
22-04-2025 15:30:02	1,586	£ 24.2850	CHIX	2349824789
22-04-2025 15:30:03	1,326	€ 28.4950	XAMS	2349824862
22-04-2025 15:30:03	170	€ 28.4950	XAMS	2349824863
22-04-2025 15:30:13	1,303	£ 24.2700	XLON	2349825138
22-04-2025 15:30:46	235	£ 24.2600	XLON	2349826050
22-04-2025 15:30:46	280	£ 24.2600	XLON	2349826051
22-04-2025 15:30:46	230	£ 24.2600	XLON	2349826052

22-04-2025 15:30:46	200	£ 24.2600	XLON	2349826054
22-04-2025 15:30:46	104	£ 24.2600	XLON	2349826055
22-04-2025 15:31:09	600	€ 28.4550	XAMS	2349826950
22-04-2025 15:31:09	1,054	€ 28.4550	XAMS	2349826951
22-04-2025 15:32:04	900	€ 28.4850	CEUX	2349828714
22-04-2025 15:32:20	1,722	£ 24.2850	BATE	2349829101
22-04-2025 15:32:20	1,192	£ 24.2800	XLON	2349829105
22-04-2025 15:32:20	976	£ 24.2800	CHIX	2349829107
22-04-2025 15:32:20	13	£ 24.2800	CHIX	2349829108
22-04-2025 15:32:20	477	£ 24.2800	CHIX	2349829106
22-04-2025 15:32:21	219	£ 24.2800	XLON	2349829119
22-04-2025 15:32:21	219	£ 24.2800	XLON	2349829120
22-04-2025 15:32:22	165	£ 24.2800	XLON	2349829144
22-04-2025 15:32:22	304	£ 24.2800	XLON	2349829145
22-04-2025 15:32:22	498	£ 24.2800	XLON	2349829151
22-04-2025 15:32:30	1,686	€ 28.4950	XAMS	2349829333
22-04-2025 15:32:47	1,952	€ 28.4900	CEUX	2349829699
22-04-2025 15:32:47	68	€ 28.4900	CEUX	2349829700
22-04-2025 15:32:47	1,408	£ 24.2750	XLON	2349829701
22-04-2025 15:33:08	842	£ 24.2650	XLON	2349830182
22-04-2025 15:33:08	563	£ 24.2650	XLON	2349830181
22-04-2025 15:33:58	1,386	€ 28.4700	XAMS	2349831221
22-04-2025 15:35:06	5	£ 24.2600	BATE	2349832738
22-04-2025 15:35:06	1,000	€ 28.4600	XAMS	2349832753
22-04-2025 15:35:06	775	£ 24.2600	BATE	2349832754
22-04-2025 15:35:06	1,430	£ 24.2600	XLON	2349832756
22-04-2025 15:35:06	896	£ 24.2600	BATE	2349832755
22-04-2025 15:35:07	265	£ 24.2600	XLON	2349832775
22-04-2025 15:35:07	289	£ 24.2600	XLON	2349832777
22-04-2025 15:35:07	217	£ 24.2600	XLON	2349832774
22-04-2025 15:35:07	257	£ 24.2600	XLON	2349832776
22-04-2025 15:35:08	1,180	€ 28.4550	XAMS	2349832804
22-04-2025 15:35:08	506	€ 28.4550	XAMS	2349832805
22-04-2025 15:35:40	159	£ 24.2550	XLON	2349833614
22-04-2025 15:35:41	930	£ 24.2550	CHIX	2349833622
22-04-2025 15:35:41	334	£ 24.2550	CHIX	2349833620
22-04-2025 15:35:41	334	£ 24.2550	CHIX	2349833621
22-04-2025 15:35:41	1,321	£ 24.2550	XLON	2349833625

22-04-2025 15:35:41	200	£ 24.2550	CHIX	2349833631
22-04-2025 15:35:41	13	£ 24.2550	CHIX	2349833632
22-04-2025 15:35:53	244	£ 24.2500	XLON	2349833990
22-04-2025 15:35:53	1,175	£ 24.2500	XLON	2349833991
22-04-2025 15:37:04	704	£ 24.2500	XLON	2349835559
22-04-2025 15:37:05	100	£ 24.2500	XLON	2349835578
22-04-2025 15:37:05	571	£ 24.2500	XLON	2349835577
22-04-2025 15:37:05	352	€ 28.4400	XAMS	2349835579
22-04-2025 15:37:13	368	£ 24.2550	XLON	2349835762
22-04-2025 15:37:13	230	£ 24.2550	XLON	2349835763
22-04-2025 15:37:22	328	€ 28.4550	XAMS	2349835985
22-04-2025 15:37:48	186	€ 28.4500	CEUX	2349836664
22-04-2025 15:37:48	1,308	£ 24.2600	XLON	2349836663
22-04-2025 15:37:48	199	€ 28.4500	CEUX	2349836666
22-04-2025 15:37:48	63	€ 28.4500	CEUX	2349836665
22-04-2025 15:37:48	1,424	€ 28.4500	XAMS	2349836670
22-04-2025 15:37:48	762	€ 28.4500	CEUX	2349836668
22-04-2025 15:37:49	824	€ 28.4500	CEUX	2349836671
22-04-2025 15:38:02	833	£ 24.2600	XLON	2349837150
22-04-2025 15:38:02	280	£ 24.2600	XLON	2349837151
22-04-2025 15:38:02	271	£ 24.2600	XLON	2349837152
22-04-2025 15:38:02	304	£ 24.2600	BATE	2349837154
22-04-2025 15:38:02	442	£ 24.2600	BATE	2349837155
22-04-2025 15:38:02	307	£ 24.2600	BATE	2349837153
22-04-2025 15:38:02	203	£ 24.2600	BATE	2349837156
22-04-2025 15:38:02	430	£ 24.2600	BATE	2349837160
22-04-2025 15:38:07	696	£ 24.2550	XLON	2349837280
22-04-2025 15:38:07	554	£ 24.2550	XLON	2349837281
22-04-2025 15:38:07	1,460	€ 28.4400	XAMS	2349837295
22-04-2025 15:38:25	377	£ 24.2450	XLON	2349837978
22-04-2025 15:39:23	304	£ 24.2600	XLON	2349839829
22-04-2025 15:39:23	992	£ 24.2600	XLON	2349839830
22-04-2025 15:39:31	178	£ 24.2550	CHIX	2349840075
22-04-2025 15:39:31	272	£ 24.2550	CHIX	2349840077
22-04-2025 15:39:31	705	£ 24.2550	CHIX	2349840078
22-04-2025 15:39:31	620	£ 24.2550	CHIX	2349840076
22-04-2025 15:39:31	1,228	£ 24.2550	XLON	2349840079
22-04-2025 15:39:31	120	€ 28.4400	XAMS	2349840083

22-04-2025 15:39:31	1,304	€ 28.4400	XAMS	2349840082
22-04-2025 15:40:26	1,270	£ 24.2500	XLON	2349841380
22-04-2025 15:40:26	1,601	€ 28.4300	XAMS	2349841387
22-04-2025 15:41:27	1,584	£ 24.2700	XLON	2349843380
22-04-2025 15:41:33	1,606	€ 28.4500	XAMS	2349843871
22-04-2025 15:41:42	1,348	£ 24.2700	XLON	2349844199
22-04-2025 15:41:42	726	£ 24.2700	BATE	2349844202
22-04-2025 15:41:43	818	£ 24.2700	BATE	2349844249
22-04-2025 15:41:51	1,356	£ 24.2650	XLON	2349844681
22-04-2025 15:42:01	1,227	€ 28.4450	CEUX	2349845083
22-04-2025 15:42:24	7	€ 28.4450	CEUX	2349845735
22-04-2025 15:42:24	695	€ 28.4450	CEUX	2349845736
22-04-2025 15:43:08	61	€ 28.4500	XAMS	2349846722
22-04-2025 15:43:08	1,595	€ 28.4500	XAMS	2349846723
22-04-2025 15:43:15	1,639	£ 24.2650	CHIX	2349846859
22-04-2025 15:43:15	1,184	£ 24.2650	XLON	2349846861
22-04-2025 15:43:15	89	£ 24.2650	CHIX	2349846860
22-04-2025 15:43:15	91	£ 24.2650	XLON	2349846862
22-04-2025 15:43:15	71	£ 24.2650	XLON	2349846863
22-04-2025 15:43:21	91	£ 24.2600	XLON	2349846988
22-04-2025 15:43:21	1,083	£ 24.2600	XLON	2349846987
22-04-2025 15:43:21	97	£ 24.2600	XLON	2349846986
22-04-2025 15:43:21	1,418	£ 24.2600	XLON	2349846989
22-04-2025 15:43:21	70	£ 24.2600	XLON	2349846990
22-04-2025 15:43:55	1,452	€ 28.4150	XAMS	2349847803
22-04-2025 15:44:54	1,409	£ 24.2400	XLON	2349849228
22-04-2025 15:44:54	71	£ 24.2400	BATE	2349849227
22-04-2025 15:44:54	1,437	£ 24.2400	BATE	2349849229
22-04-2025 15:44:54	204	£ 24.2350	XLON	2349849231
22-04-2025 15:44:54	327	£ 24.2350	XLON	2349849233
22-04-2025 15:44:54	682	£ 24.2350	XLON	2349849232
22-04-2025 15:45:09	328	€ 28.4150	XAMS	2349849861
22-04-2025 15:45:09	30	€ 28.4150	XAMS	2349849862
22-04-2025 15:45:09	1,326	€ 28.4150	XAMS	2349849860
22-04-2025 15:45:10	603	£ 24.2400	XLON	2349850715
22-04-2025 15:45:10	759	£ 24.2400	XLON	2349850716
22-04-2025 15:46:18	1,751	£ 24.2650	CHIX	2349852467
22-04-2025 15:46:18	1,408	€ 28.4350	XAMS	2349852469

22-04-2025 15:46:24	1,359	£ 24.2600	XLON	2349852618
22-04-2025 15:46:26	1,373	£ 24.2550	XLON	2349852658
22-04-2025 15:46:56	1,560	€ 28.4200	CEUX	2349853482
22-04-2025 15:46:57	1,315	£ 24.2450	XLON	2349853497
22-04-2025 15:46:57	281	€ 28.4200	CEUX	2349853496
22-04-2025 15:47:06	1,326	€ 28.4050	XAMS	2349853748
22-04-2025 15:47:06	146	€ 28.4050	XAMS	2349853749
22-04-2025 15:47:30	1,399	£ 24.2300	XLON	2349854286
22-04-2025 15:47:55	1,038	£ 24.2300	XLON	2349854852
22-04-2025 15:48:10	55	€ 28.4000	XAMS	2349855207
22-04-2025 15:48:10	1,326	€ 28.4000	XAMS	2349855206
22-04-2025 15:49:27	1,610	€ 28.4150	XAMS	2349857327
22-04-2025 15:49:27	1,134	£ 24.2450	BATE	2349857328
22-04-2025 15:49:27	1,499	£ 24.2450	XLON	2349857330
22-04-2025 15:49:27	506	£ 24.2450	BATE	2349857329
22-04-2025 15:49:28	1,477	£ 24.2400	XLON	2349857360
22-04-2025 15:49:28	1,451	£ 24.2400	CHIX	2349857358
22-04-2025 15:49:28	272	£ 24.2400	CHIX	2349857359
22-04-2025 15:49:42	1,423	£ 24.2350	XLON	2349857689
22-04-2025 15:50:24	1,019	£ 24.2450	XLON	2349858957
22-04-2025 15:50:24	253	£ 24.2450	XLON	2349858958
22-04-2025 15:50:24	1,453	€ 28.4150	XAMS	2349858959
22-04-2025 15:50:57	258	£ 24.2400	XLON	2349859773
22-04-2025 15:50:57	276	£ 24.2400	XLON	2349859774
22-04-2025 15:50:57	284	£ 24.2400	XLON	2349859775
22-04-2025 15:51:03	263	£ 24.2400	XLON	2349859913
22-04-2025 15:51:03	276	£ 24.2400	XLON	2349859914
22-04-2025 15:51:03	349	£ 24.2400	XLON	2349859912
22-04-2025 15:51:03	291	£ 24.2400	XLON	2349859915
22-04-2025 15:51:20	340	£ 24.2550	BATE	2349860228
22-04-2025 15:51:23	751	€ 28.4350	CEUX	2349860336
22-04-2025 15:51:23	152	£ 24.2550	BATE	2349860338
22-04-2025 15:51:23	484	£ 24.2550	BATE	2349860337
22-04-2025 15:51:23	1,346	€ 28.4350	CEUX	2349860334
22-04-2025 15:51:23	385	£ 24.2550	BATE	2349860335
22-04-2025 15:51:24	308	£ 24.2550	BATE	2349860381
22-04-2025 15:51:51	1,380	£ 24.2500	XLON	2349861037
22-04-2025 15:52:03	1,318	£ 24.2550	XLON	2349861312

22-04-2025 15:52:13	832	€ 28.4350	XAMS	2349861561
22-04-2025 15:52:13	739	€ 28.4350	XAMS	2349861562
22-04-2025 15:52:53	1,465	£ 24.2550	XLON	2349862539
22-04-2025 15:52:53	1,646	€ 28.4400	XAMS	2349862541
22-04-2025 15:52:53	1,326	€ 28.4400	XAMS	2349862542
22-04-2025 15:52:53	46	€ 28.4450	XAMS	2349862543
22-04-2025 15:53:02	165	£ 24.2500	XLON	2349862736
22-04-2025 15:53:02	289	£ 24.2500	XLON	2349862738
22-04-2025 15:53:02	262	£ 24.2500	XLON	2349862740
22-04-2025 15:53:02	84	£ 24.2500	XLON	2349862741
22-04-2025 15:53:02	618	£ 24.2500	XLON	2349862739
22-04-2025 15:53:02	257	£ 24.2500	XLON	2349862737
22-04-2025 15:53:14	1,318	£ 24.2450	XLON	2349863036
22-04-2025 15:53:14	930	£ 24.2450	CHIX	2349863037
22-04-2025 15:53:14	207	£ 24.2450	CHIX	2349863038
22-04-2025 15:54:07	1,240	€ 28.4350	XAMS	2349864170
22-04-2025 15:54:08	817	£ 24.2500	XLON	2349864177
22-04-2025 15:54:08	277	£ 24.2500	XLON	2349864179
22-04-2025 15:54:08	151	£ 24.2500	XLON	2349864181
22-04-2025 15:54:08	54	£ 24.2500	XLON	2349864182
22-04-2025 15:54:08	423	£ 24.2500	XLON	2349864180
22-04-2025 15:54:08	265	£ 24.2500	XLON	2349864178
22-04-2025 15:54:26	436	£ 24.2450	CHIX	2349864623
22-04-2025 15:54:38	91	£ 24.2400	XLON	2349864787
22-04-2025 15:54:38	818	£ 24.2400	XLON	2349864786
22-04-2025 15:55:09	849	£ 24.2400	BATE	2349865526
22-04-2025 15:55:09	137	£ 24.2400	XLON	2349865529
22-04-2025 15:55:09	799	£ 24.2400	BATE	2349865528
22-04-2025 15:55:09	213	£ 24.2400	XLON	2349865527
22-04-2025 15:55:09	821	€ 28.4150	XAMS	2349865538
22-04-2025 15:55:09	865	€ 28.4150	XAMS	2349865539
22-04-2025 15:55:53	769	£ 24.2500	XLON	2349866595
22-04-2025 15:55:53	639	£ 24.2500	XLON	2349866594
22-04-2025 15:55:53	1,009	€ 28.4300	CEUX	2349866599
22-04-2025 15:55:53	935	€ 28.4300	CEUX	2349866600
22-04-2025 15:55:59	589	£ 24.2450	XLON	2349866684
22-04-2025 15:55:59	389	£ 24.2450	XLON	2349866686
22-04-2025 15:55:59	69	£ 24.2450	XLON	2349866685

22-04-2025 15:55:59	169	£ 24.2450	XLON	2349866683
22-04-2025 15:57:06	1,014	£ 24.2500	CHIX	2349868222
22-04-2025 15:57:06	478	£ 24.2500	CHIX	2349868223
22-04-2025 15:57:06	1,516	€ 28.4300	XAMS	2349868225
22-04-2025 15:57:06	1,597	£ 24.2500	XLON	2349868226
22-04-2025 15:57:06	262	£ 24.2500	XLON	2349868228
22-04-2025 15:57:06	432	£ 24.2500	XLON	2349868227
22-04-2025 15:57:06	281	£ 24.2500	XLON	2349868229
22-04-2025 15:57:06	288	£ 24.2500	XLON	2349868230
22-04-2025 15:58:03	389	£ 24.2550	XLON	2349869838
22-04-2025 15:58:03	53	£ 24.2550	XLON	2349869839
22-04-2025 15:58:03	750	£ 24.2550	XLON	2349869837
22-04-2025 15:58:07	889	€ 28.4300	XAMS	2349869980
22-04-2025 15:58:07	692	€ 28.4300	XAMS	2349869981
22-04-2025 15:58:37	1,634	£ 24.2500	BATE	2349870694
22-04-2025 15:58:51	1,321	£ 24.2450	XLON	2349871103
22-04-2025 15:59:20	909	£ 24.2450	XLON	2349871877
22-04-2025 15:59:20	272	£ 24.2450	XLON	2349871878
22-04-2025 15:59:46	490	€ 28.4300	XAMS	2349872729
22-04-2025 15:59:46	1,230	€ 28.4300	XAMS	2349872730
22-04-2025 15:59:56	1,501	£ 24.2450	CHIX	2349873256
22-04-2025 15:59:56	1,364	£ 24.2450	XLON	2349873258
22-04-2025 15:59:56	256	£ 24.2450	CHIX	2349873257
22-04-2025 15:59:58	918	€ 28.4250	CEUX	2349873326
22-04-2025 15:59:58	1,178	€ 28.4250	CEUX	2349873325
22-04-2025 16:00:40	272	£ 24.2500	XLON	2349877023
22-04-2025 16:00:40	226	£ 24.2500	XLON	2349877024
22-04-2025 16:00:40	97	£ 24.2500	XLON	2349877025
22-04-2025 16:00:40	635	£ 24.2500	XLON	2349877022
22-04-2025 16:00:40	1,225	£ 24.2500	XLON	2349877021
22-04-2025 16:00:44	1,326	€ 28.4350	XAMS	2349877173
22-04-2025 16:00:44	320	€ 28.4350	XAMS	2349877174
22-04-2025 16:01:17	1,470	£ 24.2450	BATE	2349878520
22-04-2025 16:01:17	426	£ 24.2450	XLON	2349878522
22-04-2025 16:01:17	510	£ 24.2450	XLON	2349878523
22-04-2025 16:01:17	419	£ 24.2450	XLON	2349878521
22-04-2025 16:02:05	176	£ 24.2600	XLON	2349879762
22-04-2025 16:02:05	249	£ 24.2600	XLON	2349879761

22-04-2025 16:02:05	92	£ 24.2600	XLON	2349879763
22-04-2025 16:02:05	308	£ 24.2600	XLON	2349879760
22-04-2025 16:02:07	1,461	€ 28.4400	XAMS	2349879829
22-04-2025 16:02:07	440	£ 24.2600	XLON	2349879833
22-04-2025 16:02:07	254	£ 24.2600	XLON	2349879836
22-04-2025 16:02:07	270	£ 24.2600	XLON	2349879834
22-04-2025 16:02:07	291	£ 24.2600	XLON	2349879835
22-04-2025 16:02:19	1,117	£ 24.2550	CHIX	2349880055
22-04-2025 16:02:19	693	£ 24.2550	CHIX	2349880054
22-04-2025 16:02:53	454	£ 24.2500	XLON	2349880864
22-04-2025 16:02:53	273	£ 24.2500	XLON	2349880865
22-04-2025 16:02:53	273	£ 24.2500	XLON	2349880867
22-04-2025 16:02:53	9	£ 24.2500	XLON	2349880868
22-04-2025 16:02:53	321	£ 24.2500	XLON	2349880869
22-04-2025 16:02:53	262	£ 24.2500	XLON	2349880866
22-04-2025 16:02:55	1,704	€ 28.4250	XAMS	2349880917
22-04-2025 16:03:17	174	£ 24.2450	XLON	2349881412
22-04-2025 16:03:17	287	£ 24.2450	XLON	2349881413
22-04-2025 16:03:17	248	£ 24.2450	XLON	2349881414
22-04-2025 16:03:58	1,214	€ 28.4200	CEUX	2349882439
22-04-2025 16:03:58	620	£ 24.2450	XLON	2349882440
22-04-2025 16:03:58	837	€ 28.4200	CEUX	2349882438
22-04-2025 16:03:58	825	£ 24.2450	XLON	2349882441
22-04-2025 16:03:58	1,596	£ 24.2450	BATE	2349882442
22-04-2025 16:04:46	589	£ 24.2350	XLON	2349883856
22-04-2025 16:04:46	877	£ 24.2350	XLON	2349883857
22-04-2025 16:05:34	722	€ 28.4350	XAMS	2349885349
22-04-2025 16:05:34	960	€ 28.4350	XAMS	2349885350
22-04-2025 16:05:49	10	£ 24.2550	XLON	2349885823
22-04-2025 16:05:54	368	€ 28.4350	XAMS	2349885995
22-04-2025 16:05:54	1,326	€ 28.4350	XAMS	2349885994
22-04-2025 16:06:00	211	£ 24.2600	XLON	2349886145
22-04-2025 16:06:06	395	£ 24.2600	XLON	2349886373
22-04-2025 16:06:12	759	£ 24.2600	CHIX	2349886530
22-04-2025 16:06:12	343	£ 24.2600	XLON	2349886531
22-04-2025 16:06:14	407	£ 24.2600	XLON	2349886574
22-04-2025 16:06:14	403	£ 24.2600	XLON	2349886573
22-04-2025 16:06:43	500	£ 24.2600	XLON	2349887288

22-04-2025 16:06:43	398	£ 24.2600	XLON	2349887287
22-04-2025 16:06:51	1,195	£ 24.2550	XLON	2349887525
22-04-2025 16:06:59	1,617	£ 24.2500	BATE	2349887697
22-04-2025 16:06:59	1,307	£ 24.2500	XLON	2349887698
22-04-2025 16:06:59	1,583	€ 28.4250	XAMS	2349887700
22-04-2025 16:06:59	89	€ 28.4250	XAMS	2349887701
22-04-2025 16:07:57	764	€ 28.4250	CEUX	2349888935
22-04-2025 16:08:22	48	£ 24.2700	CHIX	2349889711
22-04-2025 16:08:28	1,062	£ 24.2700	XLON	2349889856
22-04-2025 16:08:28	237	£ 24.2700	XLON	2349889857
22-04-2025 16:08:38	1,102	€ 28.4450	XAMS	2349890107
22-04-2025 16:08:38	514	€ 28.4450	XAMS	2349890108
22-04-2025 16:08:42	1,376	£ 24.2700	XLON	2349890199
22-04-2025 16:08:42	93	£ 24.2700	CHIX	2349890198
22-04-2025 16:08:42	1,572	£ 24.2700	CHIX	2349890200
22-04-2025 16:09:04	1,370	£ 24.2700	XLON	2349890619
22-04-2025 16:10:08	208	£ 24.2950	XLON	2349892652
22-04-2025 16:10:09	759	£ 24.2950	CHIX	2349892677
22-04-2025 16:10:15	650	£ 24.2950	XLON	2349892829
22-04-2025 16:10:15	1,326	€ 28.4700	XAMS	2349892832
22-04-2025 16:10:15	375	€ 28.4700	XAMS	2349892831
22-04-2025 16:10:29	1,305	£ 24.3000	XLON	2349893202
22-04-2025 16:10:29	764	€ 28.4800	CEUX	2349893203
22-04-2025 16:10:40	1,794	£ 24.2950	BATE	2349893451
22-04-2025 16:10:40	1,922	£ 24.2950	XLON	2349893452
22-04-2025 16:10:40	1,784	€ 28.4750	CEUX	2349893450
22-04-2025 16:10:40	900	€ 28.4750	XAMS	2349893462
22-04-2025 16:10:40	287	€ 28.4750	XAMS	2349893464
22-04-2025 16:10:40	430	€ 28.4750	XAMS	2349893463
22-04-2025 16:10:45	1,236	£ 24.2900	XLON	2349893620
22-04-2025 16:11:46	506	£ 24.2900	XLON	2349895496
22-04-2025 16:11:46	726	£ 24.2900	XLON	2349895498
22-04-2025 16:11:51	759	£ 24.2900	CHIX	2349895696
22-04-2025 16:11:53	1,230	£ 24.2900	XLON	2349895746
22-04-2025 16:12:28	64	€ 28.4700	XAMS	2349896827
22-04-2025 16:12:28	1,619	€ 28.4700	XAMS	2349896828
22-04-2025 16:12:28	1,353	£ 24.2900	XLON	2349896825
22-04-2025 16:12:28	28	£ 24.2900	XLON	2349896826

22-04-2025 16:13:10	759	£ 24.2950	CHIX	2349898081
22-04-2025 16:13:25	910	€ 28.4700	XAMS	2349898579
22-04-2025 16:13:37	89	£ 24.2900	BATE	2349898969
22-04-2025 16:13:37	1,313	£ 24.2900	XLON	2349898971
22-04-2025 16:13:37	1,222	£ 24.2900	BATE	2349898970
22-04-2025 16:13:37	530	€ 28.4700	XAMS	2349898972
22-04-2025 16:13:38	481	£ 24.2900	BATE	2349898994
22-04-2025 16:13:39	395	£ 24.2900	XLON	2349899005
22-04-2025 16:13:39	810	£ 24.2900	XLON	2349899004
22-04-2025 16:14:10	734	€ 28.4750	CEUX	2349899935
22-04-2025 16:14:51	495	€ 28.4800	XAMS	2349901215
22-04-2025 16:15:06	253	£ 24.3100	XLON	2349901888
22-04-2025 16:15:06	130	£ 24.3100	XLON	2349901889
22-04-2025 16:15:06	1,115	£ 24.3100	XLON	2349901887
22-04-2025 16:15:06	130	£ 24.3100	CHIX	2349901890
22-04-2025 16:15:17	178	€ 28.5100	CEUX	2349902373
22-04-2025 16:15:17	764	€ 28.5100	CEUX	2349902372
22-04-2025 16:15:18	133	£ 24.3200	CHIX	2349902376
22-04-2025 16:15:18	124	£ 24.3200	CHIX	2349902378
22-04-2025 16:15:18	128	£ 24.3200	CHIX	2349902377
22-04-2025 16:15:18	759	£ 24.3200	CHIX	2349902375
22-04-2025 16:15:18	402	£ 24.3200	XLON	2349902380
22-04-2025 16:15:18	299	£ 24.3200	XLON	2349902382
22-04-2025 16:15:18	301	£ 24.3200	XLON	2349902381
22-04-2025 16:15:18	225	£ 24.3200	XLON	2349902379
22-04-2025 16:15:18	168	£ 24.3200	XLON	2349902384
22-04-2025 16:15:18	297	£ 24.3200	XLON	2349902383
22-04-2025 16:15:24	38	€ 28.5000	XAMS	2349902561
22-04-2025 16:15:24	38	€ 28.5000	XAMS	2349902560
22-04-2025 16:15:24	193	€ 28.5000	XAMS	2349902559
22-04-2025 16:15:24	1,417	€ 28.5000	XAMS	2349902562
22-04-2025 16:15:52	816	£ 24.3250	XLON	2349903127
22-04-2025 16:15:52	259	£ 24.3250	XLON	2349903166
22-04-2025 16:15:52	248	£ 24.3250	XLON	2349903168
22-04-2025 16:15:52	300	£ 24.3250	XLON	2349903167
22-04-2025 16:15:53	1,293	€ 28.5050	XAMS	2349903172
22-04-2025 16:16:00	1,588	£ 24.3200	BATE	2349903349
22-04-2025 16:16:00	1,249	£ 24.3200	XLON	2349903350

22-04-2025 16:16:30	759	£ 24.3200	CHIX	2349904051
22-04-2025 16:16:48	1,384	£ 24.3100	XLON	2349904520
22-04-2025 16:16:52	727	€ 28.4950	CEUX	2349904613
22-04-2025 16:16:53	754	€ 28.4950	CEUX	2349904619
22-04-2025 16:16:54	234	€ 28.4950	CEUX	2349904674
22-04-2025 16:17:18	537	£ 24.3050	XLON	2349905280
22-04-2025 16:17:18	787	£ 24.3050	XLON	2349905282
22-04-2025 16:17:18	91	£ 24.3050	XLON	2349905281
22-04-2025 16:17:18	188	€ 28.4950	CEUX	2349905279
22-04-2025 16:17:18	890	€ 28.4950	XAMS	2349905285
22-04-2025 16:17:18	745	€ 28.4950	XAMS	2349905284
22-04-2025 16:17:51	30	£ 24.3050	CHIX	2349906133
22-04-2025 16:17:51	1,671	£ 24.3050	CHIX	2349906134
22-04-2025 16:17:51	248	£ 24.3050	XLON	2349906136
22-04-2025 16:17:51	257	£ 24.3050	XLON	2349906138
22-04-2025 16:17:51	127	£ 24.3050	XLON	2349906139
22-04-2025 16:17:51	391	£ 24.3050	XLON	2349906137
22-04-2025 16:17:51	420	£ 24.3050	XLON	2349906135
22-04-2025 16:18:07	1,241	€ 28.4900	XAMS	2349906518
22-04-2025 16:18:13	129	€ 28.4900	XAMS	2349906720
22-04-2025 16:19:14	291	£ 24.3350	XLON	2349908470
22-04-2025 16:19:14	296	£ 24.3350	XLON	2349908472
22-04-2025 16:19:14	269	£ 24.3350	XLON	2349908471
22-04-2025 16:19:16	1,188	£ 24.3300	XLON	2349908590
22-04-2025 16:19:16	342	€ 28.5150	XAMS	2349908597
22-04-2025 16:19:16	1,315	€ 28.5150	XAMS	2349908599
22-04-2025 16:19:16	1,198	£ 24.3300	XLON	2349908647
22-04-2025 16:19:19	1	£ 24.3300	BATE	2349908787
22-04-2025 16:19:24	1,801	£ 24.3300	BATE	2349909092
22-04-2025 16:19:35	690	€ 28.5150	CEUX	2349909403
22-04-2025 16:19:35	180	€ 28.5150	CEUX	2349909404
22-04-2025 16:19:35	764	€ 28.5150	CEUX	2349909402
22-04-2025 16:19:35	1,248	£ 24.3300	XLON	2349909405
22-04-2025 16:20:33	55	€ 28.5300	XAMS	2349911300
22-04-2025 16:20:33	1,621	€ 28.5300	XAMS	2349911299
22-04-2025 16:20:34	61	£ 24.3400	XLON	2349911314
22-04-2025 16:20:34	86	£ 24.3400	XLON	2349911315
22-04-2025 16:20:34	1,531	£ 24.3400	CHIX	2349911313

22-04-2025 16:20:34	1,265	£ 24.3400	XLON	2349911316
22-04-2025 16:21:06	393	£ 24.3500	XLON	2349912359
22-04-2025 16:21:06	222	£ 24.3500	XLON	2349912358
22-04-2025 16:21:36	235	£ 24.3600	XLON	2349913205
22-04-2025 16:21:37	253	£ 24.3600	XLON	2349913267
22-04-2025 16:21:37	248	£ 24.3600	XLON	2349913269
22-04-2025 16:21:37	287	£ 24.3600	XLON	2349913268
22-04-2025 16:21:37	265	£ 24.3600	XLON	2349913271
22-04-2025 16:21:37	295	£ 24.3600	XLON	2349913272
22-04-2025 16:21:37	259	£ 24.3600	XLON	2349913270
22-04-2025 16:21:55	315	£ 24.3700	BATE	2349913701
22-04-2025 16:21:57	315	£ 24.3700	BATE	2349913758
22-04-2025 16:22:01	185	£ 24.3700	XLON	2349913880
22-04-2025 16:22:01	280	£ 24.3700	XLON	2349913881
22-04-2025 16:22:03	764	€ 28.5600	CEUX	2349913927
22-04-2025 16:22:25	1,329	€ 28.5650	XAMS	2349914565
22-04-2025 16:22:25	172	€ 28.5650	XAMS	2349914564
22-04-2025 16:22:37	1,285	£ 24.3700	XLON	2349914852
22-04-2025 16:22:37	450	£ 24.3700	XLON	2349914854
22-04-2025 16:22:37	404	£ 24.3700	XLON	2349914855
22-04-2025 16:22:37	1,326	€ 28.5650	XAMS	2349914857
22-04-2025 16:22:37	126	€ 28.5650	XAMS	2349914858
22-04-2025 16:23:01	24	£ 24.3750	BATE	2349915572
22-04-2025 16:23:01	315	£ 24.3750	BATE	2349915574
22-04-2025 16:23:01	33	£ 24.3750	BATE	2349915576
22-04-2025 16:23:01	178	£ 24.3750	BATE	2349915577
22-04-2025 16:23:01	31	£ 24.3750	BATE	2349915575
22-04-2025 16:23:01	33	£ 24.3750	BATE	2349915573
22-04-2025 16:23:11	294	£ 24.3750	XLON	2349915867
22-04-2025 16:23:11	480	£ 24.3750	XLON	2349915869
22-04-2025 16:23:11	70	£ 24.3750	XLON	2349915871
22-04-2025 16:23:11	64	£ 24.3750	XLON	2349915873
22-04-2025 16:23:11	77	£ 24.3750	XLON	2349915872
22-04-2025 16:23:11	192	£ 24.3750	XLON	2349915870
22-04-2025 16:23:11	280	£ 24.3750	XLON	2349915868
22-04-2025 16:23:15	1,326	€ 28.5700	XAMS	2349915956
22-04-2025 16:23:15	764	€ 28.5700	CEUX	2349915959
22-04-2025 16:23:23	50	£ 24.3750	CHIX	2349916159

22-04-2025 16:23:29	1,736	£ 24.3700	CHIX	2349916336
22-04-2025 16:23:29	1,269	£ 24.3700	XLON	2349916337
22-04-2025 16:23:41	45	£ 24.3700	BATE	2349916624
22-04-2025 16:23:41	32	£ 24.3700	BATE	2349916626
22-04-2025 16:23:41	32	£ 24.3700	BATE	2349916628
22-04-2025 16:23:41	29	£ 24.3700	BATE	2349916627
22-04-2025 16:23:41	315	£ 24.3700	BATE	2349916625
22-04-2025 16:23:53	1,294	£ 24.3650	XLON	2349916838
22-04-2025 16:23:53	308	£ 24.3600	BATE	2349916839
22-04-2025 16:23:53	304	£ 24.3600	BATE	2349916841
22-04-2025 16:23:53	512	£ 24.3600	BATE	2349916840
22-04-2025 16:23:53	200	£ 24.3600	BATE	2349916842
22-04-2025 16:23:53	489	£ 24.3600	BATE	2349916843
22-04-2025 16:24:02	876	€ 28.5500	XAMS	2349917084
22-04-2025 16:24:02	749	€ 28.5500	XAMS	2349917083
22-04-2025 16:24:19	1,373	£ 24.3550	XLON	2349917522
22-04-2025 16:24:24	1,421	€ 28.5450	CEUX	2349917619
22-04-2025 16:24:24	621	€ 28.5450	CEUX	2349917620
22-04-2025 16:24:43	133	£ 24.3550	XLON	2349918135
22-04-2025 16:24:43	201	£ 24.3550	XLON	2349918136
22-04-2025 16:24:43	905	£ 24.3550	XLON	2349918137
22-04-2025 16:25:26	340	€ 28.5450	XAMS	2349919706
22-04-2025 16:25:26	340	€ 28.5450	XAMS	2349919705
22-04-2025 16:25:26	973	€ 28.5400	XAMS	2349919747
22-04-2025 16:25:26	112	€ 28.5400	XAMS	2349919748
22-04-2025 16:25:26	600	€ 28.5400	XAMS	2349919746
22-04-2025 16:25:26	1,386	£ 24.3500	XLON	2349919745
22-04-2025 16:25:26	1,771	£ 24.3500	CHIX	2349919744
22-04-2025 16:26:20	1,261	£ 24.3350	XLON	2349921340
22-04-2025 16:26:40	1,562	£ 24.3350	XLON	2349921907
22-04-2025 16:27:20	199	€ 28.5200	XAMS	2349922886
22-04-2025 16:27:20	1,411	£ 24.3350	XLON	2349922888
22-04-2025 16:27:20	420	£ 24.3350	XLON	2349922889
22-04-2025 16:27:20	1,948	€ 28.5250	CEUX	2349922890
22-04-2025 16:27:20	1,507	€ 28.5250	XAMS	2349922891
22-04-2025 16:27:26	1,217	£ 24.3300	XLON	2349923055
22-04-2025 16:27:26	238	£ 24.3300	XLON	2349923053
22-04-2025 16:27:26	113	£ 24.3300	BATE	2349923056

22-04-2025 16:27:26	1,123	€ 28.5200	XAMS	2349923057
22-04-2025 16:27:26	529	€ 28.5200	XAMS	2349923058
22-04-2025 16:27:26	1,522	£ 24.3300	BATE	2349923061
22-04-2025 16:27:35	1,708	£ 24.3250	CHIX	2349923444
22-04-2025 16:27:36	1,273	£ 24.3200	XLON	2349923475
22-04-2025 16:27:47	315	£ 24.3150	BATE	2349923798
22-04-2025 16:27:53	557	£ 24.3150	BATE	2349923989
22-04-2025 16:27:53	198	£ 24.3150	BATE	2349923990
22-04-2025 16:27:53	764	€ 28.5050	CEUX	2349923991
22-04-2025 16:27:53	480	£ 24.3150	XLON	2349923992
22-04-2025 16:27:53	406	£ 24.3150	XLON	2349923993
22-04-2025 16:27:53	275	€ 28.5050	XAMS	2349923995
22-04-2025 16:27:53	1,326	€ 28.5050	XAMS	2349923994
22-04-2025 16:28:21	1,260	£ 24.3250	XLON	2349925001
22-04-2025 16:28:22	372	€ 28.5050	CEUX	2349925028
22-04-2025 16:28:41	410	£ 24.3250	XLON	2349925719
22-04-2025 16:28:41	500	£ 24.3250	XLON	2349925718
22-04-2025 16:28:41	1	€ 28.5050	XAMS	2349925720
22-04-2025 16:28:50	1,082	€ 28.5050	XAMS	2349926034
22-04-2025 16:28:50	700	€ 28.5050	XAMS	2349926035
22-04-2025 16:29:07	1,004	£ 24.3200	XLON	2349926534
22-04-2025 16:29:29	533	£ 24.3200	XLON	2349927048