

Transaction in Own Shares

01 April, 2025

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Shell plc (the 'Company') announces that on 01 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
01/04/2025	866,374	£ 28.4000	£ 27.9000	£ 28.0405	LSE	GBP
01/04/2025	147,938	£ 28.3550	£ 27.9100	£ 28.0276	Chi-X (CXE)	GBP
01/04/2025	224,040	£ 28.3500	£ 27.8950	£ 28.0150	BATS (BXE)	GBP
01/04/2025	676,169	€ 34.1250	€ 33.5150	€ 33.7133	XAMS	EUR
01/04/2025	113,370	€ 33.7500	€ 33.5250	€ 33.6437	CBOE DXE	EUR
01/04/2025	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
01-04-2025 08:00:12	1,642	£ 28.2500	XLON	2336200620
01-04-2025 08:00:12	1,682	£ 28.2500	CHIX	2336200622
01-04-2025 08:00:12	1,707	£ 28.2500	BATE	2336200621
01-04-2025 08:00:12	2,708	€ 33.9750	XAMS	2336200674
01-04-2025 08:00:13	1,738	£ 28.2500	XLON	2336200781
01-04-2025 08:00:22	700	£ 28.2550	XLON	2336201805
01-04-2025 08:00:22	736	£ 28.2550	XLON	2336201806
01-04-2025 08:00:29	675	£ 28.2450	XLON	2336202346
01-04-2025 08:00:29	810	£ 28.2450	XLON	2336202347
01-04-2025 08:00:55	1,491	€ 33.9350	XAMS	2336203109
01-04-2025 08:00:55	926	€ 33.9350	XAMS	2336203110
01-04-2025 08:00:59	1,615	£ 28.2300	XLON	2336203129
01-04-2025 08:01:00	1,731	£ 28.2250	XLON	2336203139
01-04-2025 08:01:39	431	€ 33.9800	XAMS	2336203940
01-04-2025 08:01:39	482	€ 33.9800	XAMS	2336203942
01-04-2025 08:01:39	984	€ 33.9800	XAMS	2336203943
01-04-2025 08:01:39	574	€ 33.9800	XAMS	2336203941
01-04-2025 08:02:00	342	€ 34.0150	XAMS	2336204285
01-04-2025 08:02:00	1,972	€ 34.0150	XAMS	2336204286
01-04-2025 08:02:00	2,482	£ 28.2950	XLON	2336204292
01-04-2025 08:02:01	1,794	£ 28.2850	XLON	2336204301
01-04-2025 08:02:01	1,741	£ 28.2750	XLON	2336204317
01-04-2025 08:02:03	54	€ 33.9450	XAMS	2336204369
01-04-2025 08:02:04	2,110	€ 33.9450	XAMS	2336204374
01-04-2025 08:02:04	349	€ 33.9450	XAMS	2336204375
01-04-2025 08:02:21	1,700	£ 28.2200	XLON	2336205405
01-04-2025 08:03:35	2,482	€ 33.9750	XAMS	2336206710
01-04-2025 08:03:35	1,597	£ 28.2750	XLON	2336206709
01-04-2025 08:04:59	990	€ 34.0550	XAMS	2336207823
01-04-2025 08:05:39	2,316	€ 34.0800	XAMS	2336208614
01-04-2025 08:05:39	1,627	£ 28.3550	XLON	2336208615
01-04-2025 08:05:39	1,794	£ 28.3550	CHIX	2336208616

01-04-2025 08:05:53	1,580	£ 28.3500	XLON	2336208903
01-04-2025 08:05:53	1,569	£ 28.3500	BATE	2336208902
01-04-2025 08:06:47	42	£ 28.3450	XLON	2336210114
01-04-2025 08:06:47	100	£ 28.3450	XLON	2336210115
01-04-2025 08:06:47	100	£ 28.3450	XLON	2336210116
01-04-2025 08:06:47	100	£ 28.3450	XLON	2336210117
01-04-2025 08:06:47	100	£ 28.3450	XLON	2336210119
01-04-2025 08:06:47	100	£ 28.3450	XLON	2336210120
01-04-2025 08:06:47	100	£ 28.3450	XLON	2336210121
01-04-2025 08:06:55	221	£ 28.3450	XLON	2336210241
01-04-2025 08:06:55	19	£ 28.3450	XLON	2336210242
01-04-2025 08:08:30	908	€ 34.1250	XAMS	2336211948
01-04-2025 08:08:30	1,358	€ 34.1250	XAMS	2336211949
01-04-2025 08:08:32	1,005	£ 28.4000	XLON	2336211990
01-04-2025 08:08:32	713	£ 28.4000	XLON	2336211989
01-04-2025 08:08:32	2,616	€ 34.1150	XAMS	2336211993
01-04-2025 08:08:33	312	£ 28.3900	XLON	2336212002
01-04-2025 08:08:33	1,243	£ 28.3900	XLON	2336212001
01-04-2025 08:08:36	1,486	£ 28.3850	XLON	2336212049
01-04-2025 08:09:32	1,645	£ 28.3650	XLON	2336212973
01-04-2025 08:09:46	2,495	€ 34.0600	XAMS	2336213275
01-04-2025 08:09:46	198	€ 34.0600	XAMS	2336213274
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213276
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213277
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213278
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213279
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213281
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213282
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213283
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213284
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213285
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213286
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213287
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213288
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213289
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213290
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213291
01-04-2025 08:09:46	100	£ 28.3450	BATE	2336213296

01-04-2025 08:09:46	91	£ 28.3450	BATE	2336213298
01-04-2025 08:11:01	1,575	£ 28.3000	CHIX	2336214882
01-04-2025 08:11:17	1,762	£ 28.2800	XLON	2336215141
01-04-2025 08:13:10	675	£ 28.2900	XLON	2336216737
01-04-2025 08:13:10	1,017	£ 28.2900	XLON	2336216738
01-04-2025 08:13:13	2,649	€ 33.9750	XAMS	2336216798
01-04-2025 08:14:50	923	£ 28.2550	XLON	2336217874
01-04-2025 08:14:50	532	£ 28.2550	XLON	2336217873
01-04-2025 08:16:52	1,683	£ 28.2400	XLON	2336220354
01-04-2025 08:16:52	2,410	€ 33.9250	XAMS	2336220355
01-04-2025 08:18:34	1,585	£ 28.2200	CHIX	2336222210
01-04-2025 08:18:34	1,419	£ 28.2200	XLON	2336222209
01-04-2025 08:18:34	101	£ 28.2200	BATE	2336222217
01-04-2025 08:18:34	1,523	£ 28.2200	BATE	2336222216
01-04-2025 08:20:33	1,688	£ 28.1900	XLON	2336223942
01-04-2025 08:20:39	596	€ 33.8550	XAMS	2336224005
01-04-2025 08:20:39	2,114	€ 33.8550	XAMS	2336224006
01-04-2025 08:23:16	1,696	£ 28.2000	XLON	2336226730
01-04-2025 08:24:20	1,769	€ 33.8800	XAMS	2336227930
01-04-2025 08:24:20	770	€ 33.8800	XAMS	2336227929
01-04-2025 08:24:20	675	£ 28.2100	XLON	2336227927
01-04-2025 08:24:20	1,047	£ 28.2100	XLON	2336227928
01-04-2025 08:27:29	675	£ 28.2100	XLON	2336231034
01-04-2025 08:27:29	738	£ 28.2100	XLON	2336231035
01-04-2025 08:27:29	577	£ 28.2100	BATE	2336231033
01-04-2025 08:27:33	8	£ 28.2100	BATE	2336231108
01-04-2025 08:27:45	167	£ 28.2100	BATE	2336231288
01-04-2025 08:28:13	185	£ 28.2100	BATE	2336231790
01-04-2025 08:30:29	2,725	€ 33.9400	XAMS	2336234271
01-04-2025 08:30:30	1,624	£ 28.2450	XLON	2336234291
01-04-2025 08:30:30	401	£ 28.2450	CHIX	2336234293
01-04-2025 08:30:30	1,319	£ 28.2450	CHIX	2336234292
01-04-2025 08:30:31	296	£ 28.2350	XLON	2336234303
01-04-2025 08:30:31	596	£ 28.2350	XLON	2336234304
01-04-2025 08:30:31	532	£ 28.2350	XLON	2336234302
01-04-2025 08:32:51	2,194	€ 33.9050	XAMS	2336236378
01-04-2025 08:32:51	1,674	£ 28.2250	XLON	2336236387
01-04-2025 08:32:51	1,626	£ 28.2250	BATE	2336236388

01-04-2025 08:35:38	2,237	€ 33.8700	XAMS	2336238828
01-04-2025 08:35:38	381	£ 28.1900	XLON	2336238827
01-04-2025 08:35:38	1,064	£ 28.1900	XLON	2336238826
01-04-2025 08:36:43	1,643	£ 28.1800	XLON	2336239933
01-04-2025 08:38:10	1,781	£ 28.1900	CHIX	2336240941
01-04-2025 08:38:17	2,235	€ 33.8650	XAMS	2336241024
01-04-2025 08:38:43	111	£ 28.1850	XLON	2336241525
01-04-2025 08:38:43	1,356	£ 28.1850	XLON	2336241528
01-04-2025 08:39:30	250	£ 28.1750	XLON	2336242106
01-04-2025 08:39:30	780	£ 28.1750	XLON	2336242107
01-04-2025 08:39:30	440	£ 28.1750	XLON	2336242105
01-04-2025 08:40:03	590	€ 33.8400	XAMS	2336242474
01-04-2025 08:40:03	942	€ 33.8400	XAMS	2336242475
01-04-2025 08:40:03	959	€ 33.8400	XAMS	2336242476
01-04-2025 08:41:16	1,415	£ 28.1650	XLON	2336243800
01-04-2025 08:41:16	2,294	€ 33.8050	XAMS	2336243802
01-04-2025 08:41:56	1,204	€ 33.8100	XAMS	2336244349
01-04-2025 08:41:56	834	€ 33.8100	XAMS	2336244351
01-04-2025 08:41:56	392	€ 33.8100	XAMS	2336244350
01-04-2025 08:41:56	1,631	£ 28.1500	XLON	2336244348
01-04-2025 08:43:48	1,311	£ 28.1450	BATE	2336245580
01-04-2025 08:43:48	216	£ 28.1450	BATE	2336245578
01-04-2025 08:43:48	3	£ 28.1350	XLON	2336245582
01-04-2025 08:44:12	1,679	£ 28.1350	XLON	2336245898
01-04-2025 08:44:38	1,176	€ 33.8000	XAMS	2336246176
01-04-2025 08:44:38	705	€ 33.8000	XAMS	2336246178
01-04-2025 08:44:38	476	€ 33.8000	XAMS	2336246177
01-04-2025 08:44:38	296	€ 33.8000	XAMS	2336246175
01-04-2025 08:45:06	500	€ 33.7900	XAMS	2336246597
01-04-2025 08:45:34	1,780	€ 33.7900	XAMS	2336246961
01-04-2025 08:46:03	1,662	£ 28.1100	XLON	2336247252
01-04-2025 08:50:00	2,528	€ 33.7800	XAMS	2336249959
01-04-2025 08:50:08	1,530	£ 28.1150	XLON	2336250089
01-04-2025 08:50:42	2,639	€ 33.7750	XAMS	2336250493
01-04-2025 08:51:22	1,464	£ 28.0900	CHIX	2336251005
01-04-2025 08:52:42	942	€ 33.7650	XAMS	2336251936
01-04-2025 08:52:42	479	€ 33.7650	XAMS	2336251939
01-04-2025 08:52:42	215	€ 33.7650	XAMS	2336251937

01-04-2025 08:52:49	1,587	£ 28.1000	XLON	2336252040
01-04-2025 08:54:20	532	£ 28.1150	XLON	2336253192
01-04-2025 08:54:20	1,215	£ 28.1150	XLON	2336253193
01-04-2025 08:54:23	1,500	€ 33.7850	XAMS	2336253265
01-04-2025 08:55:08	1,601	£ 28.1150	XLON	2336253872
01-04-2025 08:55:08	2,397	€ 33.7850	XAMS	2336253873
01-04-2025 08:57:19	9	£ 28.1250	BATE	2336255785
01-04-2025 08:57:19	802	£ 28.1250	XLON	2336255786
01-04-2025 08:57:19	289	£ 28.1250	XLON	2336255788
01-04-2025 08:57:19	354	£ 28.1250	XLON	2336255787
01-04-2025 08:57:33	1,602	£ 28.1250	BATE	2336256021
01-04-2025 08:57:33	2,639	€ 33.7950	XAMS	2336256022
01-04-2025 08:59:30	1,712	£ 28.1350	XLON	2336257496
01-04-2025 09:00:20	1,572	£ 28.1250	XLON	2336258324
01-04-2025 09:02:41	875	£ 28.1400	CHIX	2336260946
01-04-2025 09:02:41	40	£ 28.1400	XLON	2336260947
01-04-2025 09:02:41	731	£ 28.1400	CHIX	2336260945
01-04-2025 09:03:01	1,568	£ 28.1400	XLON	2336261279
01-04-2025 09:03:11	1,471	€ 33.8100	XAMS	2336261390
01-04-2025 09:03:11	893	€ 33.8100	XAMS	2336261389
01-04-2025 09:04:38	1,724	£ 28.1350	XLON	2336262614
01-04-2025 09:07:09	583	£ 28.1550	XLON	2336264945
01-04-2025 09:07:09	1,154	£ 28.1550	XLON	2336264946
01-04-2025 09:07:47	1,410	€ 33.8550	XAMS	2336265377
01-04-2025 09:07:47	552	€ 33.8550	XAMS	2336265379
01-04-2025 09:07:47	246	€ 33.8550	XAMS	2336265378
01-04-2025 09:08:01	1,649	£ 28.1700	BATE	2336265478
01-04-2025 09:08:10	769	€ 33.8450	XAMS	2336266173
01-04-2025 09:08:10	1,538	€ 33.8450	XAMS	2336266174
01-04-2025 09:09:52	1,603	£ 28.1450	XLON	2336267393
01-04-2025 09:11:51	532	£ 28.1150	XLON	2336268991
01-04-2025 09:11:51	365	£ 28.1150	XLON	2336268992
01-04-2025 09:11:51	263	£ 28.1150	XLON	2336268990
01-04-2025 09:11:51	337	£ 28.1150	XLON	2336268993
01-04-2025 09:13:05	195	£ 28.1100	CHIX	2336270150
01-04-2025 09:14:13	2,351	€ 33.7900	XAMS	2336271045
01-04-2025 09:14:13	574	£ 28.1100	CHIX	2336271049
01-04-2025 09:14:13	731	£ 28.1100	CHIX	2336271048

01-04-2025 09:14:51	82	£ 28.1050	XLON	2336271542
01-04-2025 09:14:51	547	£ 28.1050	XLON	2336271541
01-04-2025 09:14:51	1,012	£ 28.1050	XLON	2336271543
01-04-2025 09:18:15	853	£ 28.0750	XLON	2336274347
01-04-2025 09:18:15	812	£ 28.0750	XLON	2336274346
01-04-2025 09:19:03	1,345	€ 33.7700	XAMS	2336274998
01-04-2025 09:19:03	926	€ 33.7700	XAMS	2336274997
01-04-2025 09:19:03	267	£ 28.0850	XLON	2336275005
01-04-2025 09:19:03	1	£ 28.0850	XLON	2336275007
01-04-2025 09:19:03	1,374	£ 28.0850	XLON	2336275008
01-04-2025 09:19:03	2	£ 28.0850	XLON	2336275006
01-04-2025 09:19:06	1,568	£ 28.0800	BATE	2336275048
01-04-2025 09:22:57	82	£ 28.0900	XLON	2336278171
01-04-2025 09:22:57	50	£ 28.0900	XLON	2336278172
01-04-2025 09:22:57	1,428	£ 28.0900	XLON	2336278170
01-04-2025 09:24:05	2,573	€ 33.7800	XAMS	2336278821
01-04-2025 09:24:05	296	£ 28.0950	XLON	2336278819
01-04-2025 09:24:05	201	£ 28.0950	XLON	2336278820
01-04-2025 09:24:05	560	£ 28.0950	XLON	2336278818
01-04-2025 09:24:05	356	£ 28.0950	XLON	2336278817
01-04-2025 09:24:38	1,530	£ 28.0850	CHIX	2336279251
01-04-2025 09:25:43	13	£ 28.0900	XLON	2336280059
01-04-2025 09:25:58	162	£ 28.0900	XLON	2336280237
01-04-2025 09:26:02	1,259	£ 28.0900	XLON	2336280328
01-04-2025 09:26:57	1,674	£ 28.0900	XLON	2336281122
01-04-2025 09:29:03	2,612	€ 33.8350	XAMS	2336282595
01-04-2025 09:29:40	1,614	£ 28.1350	XLON	2336283095
01-04-2025 09:32:48	1,341	£ 28.1250	BATE	2336285568
01-04-2025 09:32:48	1,606	£ 28.1250	XLON	2336285570
01-04-2025 09:32:48	82	£ 28.1250	XLON	2336285572
01-04-2025 09:32:48	33	£ 28.1250	XLON	2336285573
01-04-2025 09:32:48	142	£ 28.1250	BATE	2336285571
01-04-2025 09:32:48	79	£ 28.1250	BATE	2336285569
01-04-2025 09:32:57	532	£ 28.1200	XLON	2336285727
01-04-2025 09:32:57	949	£ 28.1200	XLON	2336285728
01-04-2025 09:34:05	2,586	€ 33.8100	XAMS	2336286425
01-04-2025 09:35:00	1,372	£ 28.1150	XLON	2336287134
01-04-2025 09:35:00	336	£ 28.1150	XLON	2336287133

01-04-2025 09:37:04	1,359	£ 28.1200	CHIX	2336288694
01-04-2025 09:37:04	107	£ 28.1200	CHIX	2336288695
01-04-2025 09:38:53	150	£ 28.1100	XLON	2336289944
01-04-2025 09:39:52	591	£ 28.1200	XLON	2336290705
01-04-2025 09:39:52	930	£ 28.1200	XLON	2336290706
01-04-2025 09:41:26	1,183	£ 28.1250	XLON	2336291881
01-04-2025 09:41:26	371	£ 28.1250	XLON	2336291882
01-04-2025 09:41:26	2,345	€ 33.8250	XAMS	2336291883
01-04-2025 09:43:20	358	£ 28.1200	XLON	2336293199
01-04-2025 09:43:24	675	£ 28.1200	XLON	2336293259
01-04-2025 09:43:24	661	£ 28.1200	XLON	2336293260
01-04-2025 09:45:24	289	£ 28.1350	BATE	2336294386
01-04-2025 09:45:25	184	£ 28.1350	BATE	2336294404
01-04-2025 09:45:25	1,048	£ 28.1350	BATE	2336294427
01-04-2025 09:46:01	396	£ 28.1300	XLON	2336294879
01-04-2025 09:46:01	1,350	€ 33.8200	XAMS	2336294882
01-04-2025 09:46:01	1,169	£ 28.1300	XLON	2336294878
01-04-2025 09:46:01	1,121	€ 33.8200	XAMS	2336294891
01-04-2025 09:49:51	1,729	£ 28.1350	XLON	2336298044
01-04-2025 09:50:20	1,064	£ 28.1300	CHIX	2336298582
01-04-2025 09:50:20	583	£ 28.1300	CHIX	2336298583
01-04-2025 09:50:20	2,319	€ 33.8150	XAMS	2336298584
01-04-2025 09:54:07	532	£ 28.1800	XLON	2336301052
01-04-2025 09:54:07	57	£ 28.1800	XLON	2336301054
01-04-2025 09:54:07	28	£ 28.1800	XLON	2336301056
01-04-2025 09:54:07	455	£ 28.1800	XLON	2336301057
01-04-2025 09:54:07	82	£ 28.1800	XLON	2336301055
01-04-2025 09:54:07	180	£ 28.1800	XLON	2336301053
01-04-2025 09:54:07	232	£ 28.1800	XLON	2336301051
01-04-2025 09:54:28	1,440	£ 28.1800	XLON	2336301303
01-04-2025 09:57:33	1,848	€ 33.8800	XAMS	2336303373
01-04-2025 09:57:33	544	€ 33.8800	XAMS	2336303372
01-04-2025 09:59:10	1,604	£ 28.1800	BATE	2336304625
01-04-2025 10:01:16	1,453	£ 28.1800	XLON	2336306379
01-04-2025 10:03:42	1,178	€ 33.8700	XAMS	2336308506
01-04-2025 10:04:27	1,552	£ 28.1900	XLON	2336309227
01-04-2025 10:04:27	402	€ 33.8650	XAMS	2336309232
01-04-2025 10:04:27	296	€ 33.8650	XAMS	2336309231

01-04-2025 10:04:27	296	€ 33.8650	XAMS	2336309229
01-04-2025 10:04:27	296	€ 33.8650	XAMS	2336309230
01-04-2025 10:04:27	1,326	€ 33.8650	XAMS	2336309228
01-04-2025 10:07:59	1,500	£ 28.1950	CHIX	2336312946
01-04-2025 10:07:59	1,638	£ 28.1950	XLON	2336312945
01-04-2025 10:09:07	1,000	€ 33.8650	XAMS	2336313932
01-04-2025 10:09:07	1,396	€ 33.8650	XAMS	2336313933
01-04-2025 10:11:29	1,734	£ 28.1800	XLON	2336316225
01-04-2025 10:12:05	1,489	£ 28.1800	XLON	2336316666
01-04-2025 10:14:03	1,613	£ 28.1750	XLON	2336318528
01-04-2025 10:14:14	2,501	€ 33.8650	XAMS	2336318714
01-04-2025 10:14:15	1,543	£ 28.1700	BATE	2336318728
01-04-2025 10:15:51	182	£ 28.1650	XLON	2336320073
01-04-2025 10:16:00	1,230	£ 28.1650	XLON	2336320215
01-04-2025 10:19:31	2,624	€ 33.8300	XAMS	2336323097
01-04-2025 10:19:32	1,008	£ 28.1400	CHIX	2336323106
01-04-2025 10:19:32	1,652	£ 28.1400	XLON	2336323108
01-04-2025 10:19:32	746	£ 28.1400	CHIX	2336323107
01-04-2025 10:24:46	1,213	£ 28.1550	XLON	2336327373
01-04-2025 10:24:46	417	£ 28.1550	XLON	2336327372
01-04-2025 10:26:55	434	€ 33.8650	XAMS	2336329320
01-04-2025 10:27:03	514	€ 33.8650	XAMS	2336329440
01-04-2025 10:27:03	1,365	€ 33.8650	XAMS	2336329439
01-04-2025 10:29:02	1,704	£ 28.1850	XLON	2336331173
01-04-2025 10:29:03	1,501	£ 28.1800	BATE	2336331174
01-04-2025 10:32:41	1,433	£ 28.1600	XLON	2336335086
01-04-2025 10:32:41	2,205	€ 33.8500	XAMS	2336335087
01-04-2025 10:35:44	1,532	£ 28.1650	XLON	2336338022
01-04-2025 10:35:44	1,685	£ 28.1650	CHIX	2336338021
01-04-2025 10:35:44	540	€ 33.8600	XAMS	2336338025
01-04-2025 10:35:44	210	€ 33.8600	XAMS	2336338024
01-04-2025 10:35:44	1,178	€ 33.8600	XAMS	2336338023
01-04-2025 10:35:44	272	€ 33.8600	XAMS	2336338026
01-04-2025 10:40:01	1,624	£ 28.1600	XLON	2336341983
01-04-2025 10:40:01	100	£ 28.1600	XLON	2336341984
01-04-2025 10:43:32	453	€ 33.8600	XAMS	2336345424
01-04-2025 10:43:32	645	€ 33.8600	XAMS	2336345426
01-04-2025 10:43:32	1,227	€ 33.8600	XAMS	2336345425

01-04-2025 10:45:04	1,519	£ 28.1600	BATE	2336346854
01-04-2025 10:45:04	1,709	£ 28.1600	XLON	2336346853
01-04-2025 10:48:31	1,185	€ 33.8600	XAMS	2336350034
01-04-2025 10:48:31	1,066	€ 33.8600	XAMS	2336350033
01-04-2025 10:48:31	1,465	£ 28.1500	XLON	2336350032
01-04-2025 10:51:11	1,544	£ 28.1550	XLON	2336352537
01-04-2025 10:52:46	1,761	£ 28.1550	CHIX	2336354048
01-04-2025 10:52:46	617	€ 33.8650	XAMS	2336354050
01-04-2025 10:52:46	1,947	€ 33.8650	XAMS	2336354049
01-04-2025 10:54:21	1,574	£ 28.1550	XLON	2336355539
01-04-2025 10:56:35	854	£ 28.1350	BATE	2336357409
01-04-2025 10:56:35	857	£ 28.1350	BATE	2336357408
01-04-2025 10:56:39	2,401	€ 33.8350	XAMS	2336357453
01-04-2025 10:57:18	197	£ 28.1350	XLON	2336358007
01-04-2025 10:57:18	726	£ 28.1350	XLON	2336358006
01-04-2025 10:57:18	675	£ 28.1350	XLON	2336358005
01-04-2025 10:59:33	437	£ 28.1350	XLON	2336360230
01-04-2025 10:59:33	1,321	£ 28.1350	XLON	2336360229
01-04-2025 11:00:24	309	€ 33.8450	XAMS	2336361203
01-04-2025 11:00:24	100	€ 33.8450	XAMS	2336361204
01-04-2025 11:00:27	1,237	€ 33.8450	XAMS	2336361220
01-04-2025 11:00:32	991	€ 33.8450	XAMS	2336361269
01-04-2025 11:00:50	880	£ 28.1400	XLON	2336361507
01-04-2025 11:00:50	532	£ 28.1400	XLON	2336361506
01-04-2025 11:01:36	231	£ 28.1350	XLON	2336362907
01-04-2025 11:01:36	1,455	£ 28.1350	XLON	2336362908
01-04-2025 11:03:49	2,605	€ 33.8400	XAMS	2336364890
01-04-2025 11:05:54	788	£ 28.1450	XLON	2336366591
01-04-2025 11:05:54	766	£ 28.1450	XLON	2336366592
01-04-2025 11:06:00	127	£ 28.1400	XLON	2336366669
01-04-2025 11:06:00	1,532	£ 28.1400	XLON	2336366668
01-04-2025 11:07:40	1,471	£ 28.1400	XLON	2336367796
01-04-2025 11:07:53	627	£ 28.1300	CHIX	2336367988
01-04-2025 11:07:54	1	£ 28.1300	CHIX	2336368016
01-04-2025 11:07:57	857	£ 28.1300	CHIX	2336368049
01-04-2025 11:08:51	715	€ 33.8400	XAMS	2336368630
01-04-2025 11:09:03	1,524	£ 28.1300	XLON	2336368708
01-04-2025 11:09:03	1,682	€ 33.8400	XAMS	2336368715

01-04-2025 11:12:16	2,255	€ 33.8000	XAMS	2336370945
01-04-2025 11:12:24	1,470	£ 28.0800	XLON	2336370989
01-04-2025 11:13:15	1,004	£ 28.0800	BATE	2336371420
01-04-2025 11:13:15	814	£ 28.0800	BATE	2336371419
01-04-2025 11:15:41	1,484	£ 28.0800	XLON	2336373644
01-04-2025 11:20:47	50	£ 28.1050	XLON	2336377307
01-04-2025 11:20:47	1,506	£ 28.1050	XLON	2336377309
01-04-2025 11:20:47	3	£ 28.1050	XLON	2336377308
01-04-2025 11:21:03	126	£ 28.1000	XLON	2336377528
01-04-2025 11:21:03	490	£ 28.1000	XLON	2336377527
01-04-2025 11:21:03	1,096	£ 28.1000	XLON	2336377526
01-04-2025 11:21:56	2,510	€ 33.8100	XAMS	2336377929
01-04-2025 11:23:25	500	£ 28.0950	CHIX	2336378733
01-04-2025 11:23:49	559	£ 28.0950	CHIX	2336378916
01-04-2025 11:23:49	3	£ 28.0950	CHIX	2336378919
01-04-2025 11:23:49	60	£ 28.0950	CHIX	2336378918
01-04-2025 11:23:49	4	£ 28.0950	CHIX	2336378917
01-04-2025 11:23:49	386	£ 28.0950	CHIX	2336378920
01-04-2025 11:27:04	1,730	£ 28.0950	XLON	2336380498
01-04-2025 11:30:41	1,477	€ 33.7850	XAMS	2336382648
01-04-2025 11:30:41	1,137	€ 33.7850	XAMS	2336382647
01-04-2025 11:30:41	52	£ 28.0900	XLON	2336382645
01-04-2025 11:30:41	380	£ 28.0900	XLON	2336382644
01-04-2025 11:30:41	1,096	£ 28.0900	XLON	2336382643
01-04-2025 11:31:18	664	£ 28.0800	BATE	2336383033
01-04-2025 11:31:18	913	£ 28.0800	BATE	2336383032
01-04-2025 11:33:04	333	£ 28.0700	XLON	2336384369
01-04-2025 11:33:04	662	£ 28.0700	XLON	2336384368
01-04-2025 11:33:04	658	£ 28.0700	XLON	2336384370
01-04-2025 11:33:57	2,350	€ 33.7350	XAMS	2336384898
01-04-2025 11:38:43	1,434	£ 28.0800	XLON	2336388063
01-04-2025 11:38:43	150	£ 28.0800	XLON	2336388062
01-04-2025 11:40:01	1,585	£ 28.0850	CHIX	2336388906
01-04-2025 11:41:31	174	£ 28.0900	XLON	2336390042
01-04-2025 11:41:31	166	£ 28.0900	XLON	2336390041
01-04-2025 11:41:33	1,390	£ 28.0900	XLON	2336390053
01-04-2025 11:41:50	2,286	€ 33.7900	XAMS	2336390209
01-04-2025 11:46:00	1,441	£ 28.0800	XLON	2336392438

01-04-2025 11:47:35	20	£ 28.0850	XLON	2336393239
01-04-2025 11:47:35	249	£ 28.0850	XLON	2336393238
01-04-2025 11:49:51	1,550	£ 28.1000	XLON	2336394572
01-04-2025 11:49:51	1,340	£ 28.1000	BATE	2336394571
01-04-2025 11:49:51	195	£ 28.1000	BATE	2336394570
01-04-2025 11:49:51	2,275	€ 33.8000	XAMS	2336394573
01-04-2025 11:53:02	1,467	£ 28.1050	XLON	2336396056
01-04-2025 11:54:01	305	£ 28.0900	XLON	2336396468
01-04-2025 11:54:02	351	£ 28.0900	XLON	2336396499
01-04-2025 11:54:02	115	£ 28.0900	XLON	2336396500
01-04-2025 11:54:02	852	£ 28.0900	XLON	2336396502
01-04-2025 11:54:02	114	£ 28.0900	XLON	2336396501
01-04-2025 11:55:19	2,681	€ 33.7950	XAMS	2336397107
01-04-2025 11:56:11	22	£ 28.1050	CHIX	2336397595
01-04-2025 11:56:11	50	£ 28.1050	CHIX	2336397594
01-04-2025 11:56:11	50	£ 28.1050	CHIX	2336397593
01-04-2025 11:56:11	50	£ 28.1050	CHIX	2336397592
01-04-2025 11:56:11	50	£ 28.1050	CHIX	2336397591
01-04-2025 11:56:11	50	£ 28.1050	CHIX	2336397590
01-04-2025 11:56:11	50	£ 28.1050	CHIX	2336397589
01-04-2025 11:56:11	50	£ 28.1050	CHIX	2336397588
01-04-2025 11:56:11	50	£ 28.1050	CHIX	2336397587
01-04-2025 11:57:40	838	£ 28.1100	XLON	2336398211
01-04-2025 11:57:40	784	£ 28.1100	XLON	2336398210
01-04-2025 11:58:33	1,306	£ 28.1200	CHIX	2336398624
01-04-2025 11:58:33	225	£ 28.1200	CHIX	2336398625
01-04-2025 11:58:33	178	£ 28.1150	XLON	2336398627
01-04-2025 11:58:33	1,096	£ 28.1150	XLON	2336398626
01-04-2025 11:58:33	433	£ 28.1150	XLON	2336398628
01-04-2025 11:58:50	2,486	€ 33.7950	XAMS	2336398741
01-04-2025 11:59:46	2,245	€ 33.8050	XAMS	2336399177
01-04-2025 12:00:13	406	£ 28.1100	XLON	2336399558
01-04-2025 12:00:13	1,064	£ 28.1100	XLON	2336399557
01-04-2025 12:02:03	1,443	£ 28.0950	XLON	2336400568
01-04-2025 12:02:16	1,580	£ 28.0950	BATE	2336400791
01-04-2025 12:03:20	2,335	€ 33.7950	XAMS	2336401425
01-04-2025 12:05:35	85	£ 28.0850	XLON	2336402674
01-04-2025 12:05:44	840	£ 28.0850	XLON	2336402762

01-04-2025 12:05:44	663	£ 28.0850	XLON	2336402761
01-04-2025 12:08:44	993	€ 33.7750	XAMS	2336404697
01-04-2025 12:08:44	1,624	€ 33.7750	XAMS	2336404698
01-04-2025 12:08:50	433	£ 28.0700	XLON	2336404732
01-04-2025 12:08:50	1,242	£ 28.0700	XLON	2336404733
01-04-2025 12:10:21	1,485	£ 28.0650	XLON	2336405601
01-04-2025 12:10:21	185	£ 28.0650	XLON	2336405600
01-04-2025 12:13:00	260	£ 28.0700	CHIX	2336406875
01-04-2025 12:14:11	1,615	£ 28.0650	XLON	2336407541
01-04-2025 12:14:44	1,329	€ 33.7650	XAMS	2336407853
01-04-2025 12:14:44	938	€ 33.7650	XAMS	2336407854
01-04-2025 12:15:50	1,092	£ 28.0600	XLON	2336408357
01-04-2025 12:15:50	404	£ 28.0600	XLON	2336408360
01-04-2025 12:15:50	51	£ 28.0600	XLON	2336408359
01-04-2025 12:15:50	1,589	£ 28.0600	CHIX	2336408358
01-04-2025 12:17:02	169	£ 28.0600	BATE	2336408976
01-04-2025 12:17:02	57	£ 28.0600	BATE	2336408979
01-04-2025 12:17:02	22	£ 28.0600	BATE	2336408978
01-04-2025 12:17:02	1,047	£ 28.0600	BATE	2336408977
01-04-2025 12:18:57	316	£ 28.0600	XLON	2336409954
01-04-2025 12:19:06	1,236	£ 28.0600	XLON	2336410038
01-04-2025 12:19:06	510	£ 28.0600	BATE	2336410037
01-04-2025 12:20:31	682	£ 28.0550	XLON	2336410725
01-04-2025 12:20:31	978	£ 28.0550	XLON	2336410724
01-04-2025 12:20:31	1,553	£ 28.0500	XLON	2336410749
01-04-2025 12:20:31	1,487	£ 28.0500	XLON	2336410748
01-04-2025 12:20:31	1,723	£ 28.0500	XLON	2336410747
01-04-2025 12:20:31	1,420	£ 28.0500	XLON	2336410746
01-04-2025 12:20:31	1,701	£ 28.0500	XLON	2336410745
01-04-2025 12:20:31	1,625	£ 28.0500	XLON	2336410744
01-04-2025 12:20:31	1,460	£ 28.0500	XLON	2336410743
01-04-2025 12:20:31	1,597	£ 28.0500	XLON	2336410740
01-04-2025 12:20:31	1,530	£ 28.0500	XLON	2336410738
01-04-2025 12:20:31	1,528	£ 28.0500	XLON	2336410752
01-04-2025 12:20:31	1,463	£ 28.0500	XLON	2336410751
01-04-2025 12:20:31	1,631	£ 28.0500	XLON	2336410750
01-04-2025 12:20:31	1,733	£ 28.0500	XLON	2336410742
01-04-2025 12:20:31	1,520	£ 28.0500	XLON	2336410741

01-04-2025 12:20:31	1,727	£ 28.0500	XLON	2336410729
01-04-2025 12:20:31	1,578	£ 28.0500	XLON	2336410739
01-04-2025 12:20:31	1,550	£ 28.0500	XLON	2336410737
01-04-2025 12:20:31	1,510	£ 28.0500	XLON	2336410736
01-04-2025 12:20:31	1,483	£ 28.0500	XLON	2336410735
01-04-2025 12:20:31	1,689	£ 28.0500	XLON	2336410734
01-04-2025 12:20:31	1,746	£ 28.0500	XLON	2336410733
01-04-2025 12:20:31	1,660	£ 28.0500	XLON	2336410732
01-04-2025 12:20:31	1,460	£ 28.0500	XLON	2336410731
01-04-2025 12:20:31	1,649	£ 28.0500	XLON	2336410730
01-04-2025 12:20:31	1,578	£ 28.0500	XLON	2336410728
01-04-2025 12:20:31	1,518	£ 28.0500	XLON	2336410727
01-04-2025 12:20:31	1,525	£ 28.0500	XLON	2336410726
01-04-2025 12:20:31	2,472	€ 33.7600	XAMS	2336410753
01-04-2025 12:20:31	222	£ 28.0500	XLON	2336410759
01-04-2025 12:20:31	207	£ 28.0500	XLON	2336410758
01-04-2025 12:20:31	372	£ 28.0500	XLON	2336410757
01-04-2025 12:20:31	166	£ 28.0500	XLON	2336410756
01-04-2025 12:20:31	996	£ 28.0500	XLON	2336410755
01-04-2025 12:20:31	971	£ 28.0500	XLON	2336410754
01-04-2025 12:20:35	726	£ 28.0400	XLON	2336410802
01-04-2025 12:20:35	2,202	£ 28.0400	XLON	2336410801
01-04-2025 12:20:35	1,176	£ 28.0400	XLON	2336410800
01-04-2025 12:20:35	470	£ 28.0400	XLON	2336410803
01-04-2025 12:20:35	204	£ 28.0400	XLON	2336410804
01-04-2025 12:20:35	749	£ 28.0400	XLON	2336410805
01-04-2025 12:20:35	1,655	£ 28.0400	XLON	2336410811
01-04-2025 12:22:53	151	£ 28.0550	XLON	2336411961
01-04-2025 12:22:57	1,339	£ 28.0550	XLON	2336411986
01-04-2025 12:22:58	498	£ 28.0500	XLON	2336411989
01-04-2025 12:22:58	162	£ 28.0500	XLON	2336411987
01-04-2025 12:22:58	308	£ 28.0500	XLON	2336411988
01-04-2025 12:22:58	296	£ 28.0500	XLON	2336411990
01-04-2025 12:22:58	290	£ 28.0500	XLON	2336411991
01-04-2025 12:24:47	535	£ 28.0550	XLON	2336412971
01-04-2025 12:24:47	731	£ 28.0550	XLON	2336412972
01-04-2025 12:24:47	82	£ 28.0550	XLON	2336412974
01-04-2025 12:24:47	84	£ 28.0550	XLON	2336412973

01-04-2025 12:24:47	18	£ 28.0550	XLON	2336412975
01-04-2025 12:24:48	151	£ 28.0500	XLON	2336412989
01-04-2025 12:25:03	1,599	£ 28.0500	XLON	2336413097
01-04-2025 12:25:20	1,877	€ 33.7500	XAMS	2336413239
01-04-2025 12:25:20	335	€ 33.7500	XAMS	2336413240
01-04-2025 12:28:21	1,509	£ 28.0450	XLON	2336414915
01-04-2025 12:28:21	184	£ 28.0450	XLON	2336414916
01-04-2025 12:30:58	1,353	£ 28.0450	XLON	2336416554
01-04-2025 12:31:14	672	£ 28.0450	CHIX	2336416678
01-04-2025 12:31:14	261	£ 28.0450	CHIX	2336416680
01-04-2025 12:31:14	711	£ 28.0450	CHIX	2336416682
01-04-2025 12:31:14	227	£ 28.0450	XLON	2336416683
01-04-2025 12:31:14	83	£ 28.0450	XLON	2336416681
01-04-2025 12:31:14	1,347	£ 28.0450	XLON	2336416679
01-04-2025 12:31:14	305	£ 28.0450	XLON	2336416677
01-04-2025 12:31:14	603	£ 28.0450	XLON	2336416685
01-04-2025 12:31:14	955	£ 28.0450	XLON	2336416686
01-04-2025 12:31:14	327	€ 33.7450	XAMS	2336416730
01-04-2025 12:31:14	272	€ 33.7450	XAMS	2336416729
01-04-2025 12:31:14	210	€ 33.7450	XAMS	2336416726
01-04-2025 12:31:14	1,103	€ 33.7450	XAMS	2336416722
01-04-2025 12:31:14	442	€ 33.7450	XAMS	2336416721
01-04-2025 12:34:52	1,791	£ 28.0350	BATE	2336418789
01-04-2025 12:34:52	1,565	£ 28.0350	XLON	2336418790
01-04-2025 12:34:52	32	£ 28.0350	XLON	2336418788
01-04-2025 12:35:46	1,543	£ 28.0200	XLON	2336419224
01-04-2025 12:35:46	2,406	€ 33.7150	XAMS	2336419226
01-04-2025 12:35:46	1,439	£ 28.0150	XLON	2336419227
01-04-2025 12:35:53	1,500	€ 33.7100	XAMS	2336419265
01-04-2025 12:35:53	100	£ 28.0100	XLON	2336419267
01-04-2025 12:35:53	1,500	£ 28.0100	XLON	2336419266
01-04-2025 12:36:07	851	£ 28.0150	XLON	2336419368
01-04-2025 12:36:07	28	£ 28.0150	XLON	2336419367
01-04-2025 12:36:07	98	£ 28.0150	XLON	2336419366
01-04-2025 12:36:07	577	£ 28.0150	XLON	2336419365
01-04-2025 12:36:07	581	£ 28.0150	XLON	2336419364
01-04-2025 12:36:07	996	£ 28.0150	XLON	2336419363
01-04-2025 12:36:07	292	£ 28.0150	XLON	2336419362

01-04-2025 12:36:19	1,606	£ 28.0100	XLON	2336419460
01-04-2025 12:36:19	2,633	€ 33.7000	XAMS	2336419473
01-04-2025 12:36:19	2,383	€ 33.7000	XAMS	2336419469
01-04-2025 12:36:19	2,603	€ 33.7000	XAMS	2336419472
01-04-2025 12:36:19	2,453	€ 33.7000	XAMS	2336419471
01-04-2025 12:36:19	2,209	€ 33.7000	XAMS	2336419470
01-04-2025 12:36:19	2,470	€ 33.7000	XAMS	2336419468
01-04-2025 12:36:19	2,739	€ 33.7000	XAMS	2336419467
01-04-2025 12:36:19	15	€ 33.7000	XAMS	2336419466
01-04-2025 12:36:19	2,632	€ 33.7000	XAMS	2336419465
01-04-2025 12:36:19	76	€ 33.7000	XAMS	2336419464
01-04-2025 12:36:19	1,457	£ 28.0050	XLON	2336419461
01-04-2025 12:36:19	1,322	£ 28.0050	XLON	2336419463
01-04-2025 12:36:19	100	£ 28.0050	XLON	2336419462
01-04-2025 12:36:19	214	€ 33.7000	XAMS	2336419477
01-04-2025 12:36:19	641	€ 33.7000	XAMS	2336419479
01-04-2025 12:36:19	473	€ 33.7000	XAMS	2336419478
01-04-2025 12:36:19	837	€ 33.7000	XAMS	2336419476
01-04-2025 12:36:19	1,103	€ 33.7000	XAMS	2336419475
01-04-2025 12:36:19	1,103	€ 33.6950	XAMS	2336419474
01-04-2025 12:36:20	215	€ 33.7000	XAMS	2336419488
01-04-2025 12:36:20	473	€ 33.7000	XAMS	2336419487
01-04-2025 12:36:20	540	€ 33.7000	XAMS	2336419486
01-04-2025 12:36:20	3,000	€ 33.7000	XAMS	2336419485
01-04-2025 12:36:20	1,103	€ 33.7000	XAMS	2336419484
01-04-2025 12:36:22	1,499	£ 27.9950	XLON	2336419512
01-04-2025 12:36:22	1,103	€ 33.6950	XAMS	2336419513
01-04-2025 12:36:36	2,000	€ 33.6950	XAMS	2336419607
01-04-2025 12:37:08	407	£ 27.9950	XLON	2336419821
01-04-2025 12:37:08	28	£ 27.9950	XLON	2336419824
01-04-2025 12:37:08	82	£ 27.9950	XLON	2336419823
01-04-2025 12:37:08	125	£ 27.9950	XLON	2336419822
01-04-2025 12:37:08	1,050	£ 27.9950	XLON	2336419820
01-04-2025 12:37:08	675	£ 27.9950	XLON	2336419825
01-04-2025 12:37:08	531	€ 33.6900	XAMS	2336419826
01-04-2025 12:37:08	1,940	€ 33.6900	XAMS	2336419827
01-04-2025 12:37:10	970	£ 27.9950	XLON	2336419842
01-04-2025 12:37:10	504	£ 27.9950	XLON	2336419841

01-04-2025 12:37:10	746	£ 27.9950	XLON	2336419843
01-04-2025 12:38:03	2,273	€ 33.6500	XAMS	2336420347
01-04-2025 12:38:03	1,190	£ 27.9600	XLON	2336420346
01-04-2025 12:38:03	485	£ 27.9600	XLON	2336420345
01-04-2025 12:38:05	1,590	£ 27.9550	XLON	2336420417
01-04-2025 12:39:19	600	£ 27.9450	XLON	2336421149
01-04-2025 12:39:19	947	£ 27.9450	XLON	2336421148
01-04-2025 12:41:06	1,753	£ 27.9750	XLON	2336422373
01-04-2025 12:41:06	454	€ 33.6600	XAMS	2336422374
01-04-2025 12:41:06	1,473	€ 33.6600	XAMS	2336422377
01-04-2025 12:41:06	221	€ 33.6600	XAMS	2336422378
01-04-2025 12:41:06	1,992	€ 33.6600	XAMS	2336422376
01-04-2025 12:41:06	676	€ 33.6600	XAMS	2336422375
01-04-2025 12:41:07	1,376	£ 27.9650	XLON	2336422386
01-04-2025 12:41:07	378	£ 27.9650	XLON	2336422385
01-04-2025 12:42:19	150	£ 27.9700	XLON	2336423059
01-04-2025 12:42:25	1,504	£ 27.9700	XLON	2336423096
01-04-2025 12:44:12	3	£ 27.9550	XLON	2336423915
01-04-2025 12:44:13	515	£ 27.9550	XLON	2336423926
01-04-2025 12:45:03	1,935	€ 33.6700	XAMS	2336424392
01-04-2025 12:45:03	176	€ 33.6700	XAMS	2336424393
01-04-2025 12:45:03	355	€ 33.6700	XAMS	2336424395
01-04-2025 12:45:03	1,536	£ 27.9700	XLON	2336424396
01-04-2025 12:45:03	1,660	£ 27.9700	XLON	2336424397
01-04-2025 12:45:03	532	£ 27.9700	XLON	2336424394
01-04-2025 12:47:05	1,430	£ 27.9700	XLON	2336425712
01-04-2025 12:47:05	1,719	£ 27.9700	XLON	2336425711
01-04-2025 12:47:05	1,620	£ 27.9700	CHIX	2336425710
01-04-2025 12:47:20	170	£ 27.9600	XLON	2336425831
01-04-2025 12:47:59	640	£ 27.9700	XLON	2336426174
01-04-2025 12:49:25	1,206	£ 27.9800	XLON	2336426914
01-04-2025 12:49:25	316	£ 27.9800	XLON	2336426913
01-04-2025 12:49:51	1,222	£ 27.9800	XLON	2336427130
01-04-2025 12:49:51	316	£ 27.9800	XLON	2336427129
01-04-2025 12:49:57	584	€ 33.6650	XAMS	2336427173
01-04-2025 12:49:59	1,687	€ 33.6650	XAMS	2336427208
01-04-2025 12:50:07	1,116	£ 27.9800	XLON	2336427321
01-04-2025 12:50:07	316	£ 27.9800	XLON	2336427320

01-04-2025 12:51:00	1,639	£ 27.9950	XLON	2336427922
01-04-2025 12:51:00	1,500	£ 27.9950	XLON	2336427921
01-04-2025 12:51:00	1,021	£ 27.9950	BATE	2336427919
01-04-2025 12:51:00	491	£ 27.9950	BATE	2336427920
01-04-2025 12:53:04	1,162	£ 27.9900	XLON	2336428991
01-04-2025 12:53:04	302	£ 27.9900	XLON	2336428990
01-04-2025 12:53:14	2,250	€ 33.6850	XAMS	2336429064
01-04-2025 12:53:14	2,439	€ 33.6850	XAMS	2336429063
01-04-2025 12:55:28	1,250	£ 27.9900	XLON	2336430555
01-04-2025 12:55:53	368	€ 33.6950	XAMS	2336430767
01-04-2025 12:55:53	2,106	€ 33.6950	XAMS	2336430768
01-04-2025 12:57:44	35	£ 28.0000	CHIX	2336431888
01-04-2025 12:58:05	37	£ 27.9950	XLON	2336432086
01-04-2025 12:58:35	1,603	£ 27.9950	XLON	2336432443
01-04-2025 12:58:35	1,428	£ 27.9950	XLON	2336432444
01-04-2025 12:59:45	1,624	£ 28.0050	CHIX	2336433112
01-04-2025 12:59:45	1,446	£ 28.0050	XLON	2336433114
01-04-2025 12:59:45	1,794	£ 28.0050	XLON	2336433113
01-04-2025 12:59:45	1,316	€ 33.6950	XAMS	2336433116
01-04-2025 12:59:45	213	€ 33.6950	XAMS	2336433115
01-04-2025 12:59:45	713	€ 33.6950	XAMS	2336433117
01-04-2025 13:00:36	675	£ 28.0000	XLON	2336433895
01-04-2025 13:00:36	848	£ 28.0000	XLON	2336433896
01-04-2025 13:00:40	138	£ 27.9900	XLON	2336433955
01-04-2025 13:02:43	1,639	£ 28.0100	XLON	2336435368
01-04-2025 13:03:53	1,576	£ 28.0100	BATE	2336436047
01-04-2025 13:03:53	2,193	€ 33.6950	XAMS	2336436048
01-04-2025 13:04:48	246	£ 27.9900	XLON	2336436522
01-04-2025 13:05:06	226	£ 27.9900	XLON	2336436637
01-04-2025 13:05:08	970	£ 27.9900	XLON	2336436654
01-04-2025 13:05:08	1,696	£ 27.9900	XLON	2336436655
01-04-2025 13:06:25	1,587	£ 27.9900	XLON	2336437324
01-04-2025 13:08:28	2,199	€ 33.6700	XAMS	2336438878
01-04-2025 13:08:28	1,247	€ 33.6700	XAMS	2336438879
01-04-2025 13:08:28	1,329	€ 33.6700	XAMS	2336438877
01-04-2025 13:10:12	101	£ 27.9900	XLON	2336440131
01-04-2025 13:10:12	1,396	£ 27.9900	XLON	2336440132
01-04-2025 13:13:25	1,114	€ 33.6500	XAMS	2336443111

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01-04-2025 13:16:39	46	£ 28.0000	BATE	2336445135
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445134
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445133
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445132
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445124
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445126
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445128
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445130
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445131
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445129
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445127
01-04-2025 13:16:39	82	£ 28.0000	BATE	2336445125
01-04-2025 13:17:26	532	€ 33.7200	XAMS	2336445642
01-04-2025 13:17:26	117	€ 33.7200	XAMS	2336445641
01-04-2025 13:17:26	470	€ 33.7200	XAMS	2336445643
01-04-2025 13:17:26	1,103	€ 33.7200	XAMS	2336445645
01-04-2025 13:17:26	418	€ 33.7200	XAMS	2336445647
01-04-2025 13:17:26	15	€ 33.7200	XAMS	2336445646
01-04-2025 13:17:26	448	€ 33.7200	XAMS	2336445644
01-04-2025 13:17:46	673	£ 28.0250	XLON	2336445854
01-04-2025 13:21:18	1,413	£ 28.0400	XLON	2336447672
01-04-2025 13:21:18	1,512	£ 28.0400	XLON	2336447673
01-04-2025 13:21:18	1,672	£ 28.0400	BATE	2336447676
01-04-2025 13:21:18	87	£ 28.0400	XLON	2336447675
01-04-2025 13:21:18	1,251	£ 28.0400	XLON	2336447674
01-04-2025 13:21:18	28	£ 28.0300	XLON	2336447678
01-04-2025 13:21:18	2,482	€ 33.7300	XAMS	2336447683
01-04-2025 13:21:18	907	£ 28.0300	XLON	2336447679
01-04-2025 13:21:18	532	£ 28.0300	XLON	2336447677
01-04-2025 13:21:18	1,027	£ 28.0300	XLON	2336447680
01-04-2025 13:21:18	482	£ 28.0300	XLON	2336447681
01-04-2025 13:23:03	82	£ 28.0450	XLON	2336448541
01-04-2025 13:23:03	428	£ 28.0450	XLON	2336448542
01-04-2025 13:23:03	1,092	£ 28.0450	XLON	2336448540
01-04-2025 13:23:04	1,706	£ 28.0400	XLON	2336448550
01-04-2025 13:23:04	348	£ 28.0400	XLON	2336448552
01-04-2025 13:23:04	254	£ 28.0400	XLON	2336448554

01-04-2025 13:23:04	384	£ 28.0400	XLON	2336448553
01-04-2025 13:23:04	470	£ 28.0400	XLON	2336448551
01-04-2025 13:24:21	285	€ 33.7250	XAMS	2336449600
01-04-2025 13:25:22	20	£ 28.0400	XLON	2336450237
01-04-2025 13:25:35	812	£ 28.0400	XLON	2336450424
01-04-2025 13:25:35	1,064	£ 28.0400	CHIX	2336450425
01-04-2025 13:25:35	609	£ 28.0400	XLON	2336450426
01-04-2025 13:25:35	1,603	£ 28.0400	XLON	2336450427
01-04-2025 13:25:35	720	£ 28.0400	CHIX	2336450428
01-04-2025 13:25:35	532	€ 33.7300	XAMS	2336450429
01-04-2025 13:25:35	2,189	€ 33.7300	XAMS	2336450430
01-04-2025 13:27:13	7	£ 28.0350	BATE	2336451205
01-04-2025 13:28:11	1,549	£ 28.0350	BATE	2336451698
01-04-2025 13:29:01	1,577	£ 28.0350	XLON	2336452181
01-04-2025 13:30:19	792	€ 33.7300	XAMS	2336453201
01-04-2025 13:30:36	983	£ 28.0400	XLON	2336453456
01-04-2025 13:30:36	197	£ 28.0400	XLON	2336453458
01-04-2025 13:30:36	370	£ 28.0400	XLON	2336453460
01-04-2025 13:30:36	357	€ 33.7300	XAMS	2336453462
01-04-2025 13:30:36	1,435	€ 33.7300	XAMS	2336453463
01-04-2025 13:30:36	156	£ 28.0400	XLON	2336453461
01-04-2025 13:30:36	186	£ 28.0400	XLON	2336453459
01-04-2025 13:30:36	460	£ 28.0400	XLON	2336453457
01-04-2025 13:30:36	550	£ 28.0400	XLON	2336453454
01-04-2025 13:30:36	44	£ 28.0400	XLON	2336453455
01-04-2025 13:32:26	1,260	£ 28.0350	XLON	2336454747
01-04-2025 13:32:26	171	£ 28.0350	XLON	2336454748
01-04-2025 13:32:26	2,702	€ 33.7250	XAMS	2336454749
01-04-2025 13:36:34	1,793	£ 28.0500	BATE	2336456905
01-04-2025 13:36:34	1,554	£ 28.0500	CHIX	2336456907
01-04-2025 13:36:34	793	£ 28.0500	XLON	2336456908
01-04-2025 13:36:34	1,621	£ 28.0500	XLON	2336456906
01-04-2025 13:36:34	881	£ 28.0500	XLON	2336456904
01-04-2025 13:37:11	640	£ 28.0450	XLON	2336457381
01-04-2025 13:37:11	118	£ 28.0450	XLON	2336457383
01-04-2025 13:37:11	675	£ 28.0450	XLON	2336457382
01-04-2025 13:38:30	1,691	€ 33.7350	XAMS	2336458148
01-04-2025 13:38:30	700	€ 33.7350	XAMS	2336458147

01-04-2025 13:38:44	893	£ 28.0500	XLON	2336458277
01-04-2025 13:38:44	700	£ 28.0500	XLON	2336458276
01-04-2025 13:40:14	3	£ 28.0500	XLON	2336459056
01-04-2025 13:40:35	170	£ 28.0500	XLON	2336459307
01-04-2025 13:40:35	5	£ 28.0500	XLON	2336459308
01-04-2025 13:40:36	1,284	£ 28.0500	XLON	2336459311
01-04-2025 13:41:30	2,551	€ 33.7250	XAMS	2336460028
01-04-2025 13:44:24	145	£ 28.0500	XLON	2336461751
01-04-2025 13:44:24	24	£ 28.0500	XLON	2336461752
01-04-2025 13:45:21	43	£ 28.0600	CHIX	2336462335
01-04-2025 13:45:47	4	£ 28.0600	CHIX	2336462578
01-04-2025 13:47:03	106	£ 28.0650	CHIX	2336463160
01-04-2025 13:47:03	109	£ 28.0650	CHIX	2336463161
01-04-2025 13:47:25	99	£ 28.0650	CHIX	2336463320
01-04-2025 13:47:25	291	£ 28.0650	CHIX	2336463322
01-04-2025 13:47:25	114	£ 28.0650	CHIX	2336463321
01-04-2025 13:47:36	2,656	€ 33.7500	XAMS	2336463430
01-04-2025 13:47:36	1,847	£ 28.0600	XLON	2336463435
01-04-2025 13:47:36	517	£ 28.0600	CHIX	2336463437
01-04-2025 13:47:36	788	£ 28.0600	BATE	2336463436
01-04-2025 13:47:36	732	£ 28.0600	BATE	2336463434
01-04-2025 13:47:36	1,170	£ 28.0600	CHIX	2336463433
01-04-2025 13:47:36	500	£ 28.0550	XLON	2336463439
01-04-2025 13:47:36	1,416	£ 28.0550	XLON	2336463438
01-04-2025 13:48:05	361	£ 28.0500	XLON	2336463813
01-04-2025 13:48:22	957	£ 28.0500	XLON	2336463999
01-04-2025 13:48:22	1,667	£ 28.0500	XLON	2336464002
01-04-2025 13:48:22	293	£ 28.0500	XLON	2336464001
01-04-2025 13:48:22	440	£ 28.0500	XLON	2336464005
01-04-2025 13:48:22	264	£ 28.0500	XLON	2336464010
01-04-2025 13:48:22	744	£ 28.0500	XLON	2336464008
01-04-2025 13:48:22	180	£ 28.0500	XLON	2336464006
01-04-2025 13:48:22	64	£ 28.0500	XLON	2336464017
01-04-2025 13:50:18	711	£ 28.0600	XLON	2336465144
01-04-2025 13:50:18	232	£ 28.0600	XLON	2336465146
01-04-2025 13:50:18	532	£ 28.0600	XLON	2336465145
01-04-2025 13:50:24	1,516	£ 28.0550	XLON	2336465213
01-04-2025 13:51:29	1,344	€ 33.7350	XAMS	2336465839

01-04-2025 13:51:29	1,259	€ 33.7350	XAMS	2336465840
01-04-2025 13:51:41	1,082	£ 28.0450	XLON	2336465961
01-04-2025 13:53:34	649	£ 28.0500	XLON	2336467023
01-04-2025 13:53:34	1,544	£ 28.0500	BATE	2336467022
01-04-2025 13:53:45	124	£ 28.0500	XLON	2336467165
01-04-2025 13:53:45	1,350	£ 28.0500	XLON	2336467166
01-04-2025 13:53:45	856	£ 28.0500	XLON	2336467164
01-04-2025 13:53:45	2,508	€ 33.7350	XAMS	2336467168
01-04-2025 13:58:14	1,577	€ 33.7500	XAMS	2336470165
01-04-2025 13:58:14	937	€ 33.7500	XAMS	2336470166
01-04-2025 13:58:15	1,533	£ 28.0600	CHIX	2336470187
01-04-2025 13:58:15	1,413	£ 28.0600	XLON	2336470188
01-04-2025 13:58:15	339	£ 28.0600	XLON	2336470186
01-04-2025 13:58:15	750	£ 28.0600	XLON	2336470189
01-04-2025 13:58:15	1,161	£ 28.0600	XLON	2336470190
01-04-2025 13:58:15	124	£ 28.0600	XLON	2336470191
01-04-2025 13:58:15	1,180	£ 28.0600	XLON	2336470193
01-04-2025 13:58:15	179	£ 28.0600	XLON	2336470192
01-04-2025 14:00:08	79	£ 28.0650	XLON	2336471612
01-04-2025 14:01:01	1,513	£ 28.0650	XLON	2336473005
01-04-2025 14:01:01	1,511	£ 28.0650	BATE	2336473006
01-04-2025 14:01:22	1,667	€ 33.7450	XAMS	2336473182
01-04-2025 14:01:28	162	€ 33.7450	XAMS	2336473362
01-04-2025 14:01:38	189	€ 33.7450	XAMS	2336473667
01-04-2025 14:01:44	1,595	£ 28.0550	XLON	2336473829
01-04-2025 14:01:44	270	€ 33.7450	XAMS	2336473830
01-04-2025 14:01:46	1,455	£ 28.0500	XLON	2336473870
01-04-2025 14:01:46	45	£ 28.0500	XLON	2336473871
01-04-2025 14:01:46	1,624	£ 28.0500	XLON	2336473869
01-04-2025 14:02:39	600	€ 33.7300	XAMS	2336474782
01-04-2025 14:02:39	247	€ 33.7300	XAMS	2336474784
01-04-2025 14:02:39	262	€ 33.7300	XAMS	2336474785
01-04-2025 14:02:39	1,103	€ 33.7300	XAMS	2336474783
01-04-2025 14:02:41	1,513	£ 28.0450	XLON	2336474815
01-04-2025 14:03:21	1,565	£ 28.0400	CHIX	2336475401
01-04-2025 14:03:21	1,467	£ 28.0400	XLON	2336475402
01-04-2025 14:03:26	1,646	£ 28.0350	XLON	2336475484
01-04-2025 14:03:26	1,653	£ 28.0350	XLON	2336475482

01-04-2025 14:04:07	440	€ 33.7100	XAMS	2336476032
01-04-2025 14:04:07	1,103	€ 33.7100	XAMS	2336476031
01-04-2025 14:04:07	16	€ 33.7100	XAMS	2336476034
01-04-2025 14:04:07	144	€ 33.7100	XAMS	2336476033
01-04-2025 14:04:07	50	€ 33.7100	XAMS	2336476036
01-04-2025 14:04:07	175	€ 33.7100	XAMS	2336476037
01-04-2025 14:04:07	24	€ 33.7100	XAMS	2336476035
01-04-2025 14:04:07	495	€ 33.7100	XAMS	2336476038
01-04-2025 14:04:23	996	£ 28.0250	XLON	2336476187
01-04-2025 14:04:23	479	£ 28.0250	XLON	2336476186
01-04-2025 14:04:36	1,898	€ 33.7000	XAMS	2336476353
01-04-2025 14:04:36	67	€ 33.7000	XAMS	2336476355
01-04-2025 14:04:36	2,234	€ 33.7000	XAMS	2336476354
01-04-2025 14:04:36	618	€ 33.7000	XAMS	2336476352
01-04-2025 14:04:36	1,103	€ 33.7000	XAMS	2336476357
01-04-2025 14:04:36	540	€ 33.7000	XAMS	2336476359
01-04-2025 14:04:36	333	€ 33.7000	XAMS	2336476361
01-04-2025 14:04:36	15	€ 33.7000	XAMS	2336476360
01-04-2025 14:04:36	242	€ 33.7000	XAMS	2336476358
01-04-2025 14:04:36	346	€ 33.7000	XAMS	2336476356
01-04-2025 14:05:03	2,293	€ 33.6950	XAMS	2336476658
01-04-2025 14:06:32	2,599	€ 33.7000	XAMS	2336477961
01-04-2025 14:06:40	1,356	£ 28.0100	XLON	2336478041
01-04-2025 14:06:40	175	£ 28.0100	XLON	2336478040
01-04-2025 14:06:40	49	£ 28.0100	BATE	2336478045
01-04-2025 14:06:40	60	£ 28.0100	BATE	2336478044
01-04-2025 14:07:47	478	£ 28.0150	XLON	2336478766
01-04-2025 14:07:47	532	£ 28.0150	XLON	2336478768
01-04-2025 14:07:47	28	£ 28.0150	XLON	2336478770
01-04-2025 14:07:47	296	£ 28.0150	XLON	2336478769
01-04-2025 14:07:47	20	£ 28.0150	XLON	2336478767
01-04-2025 14:07:47	1,263	£ 28.0150	XLON	2336478765
01-04-2025 14:07:47	299	£ 28.0150	XLON	2336478772
01-04-2025 14:07:47	130	£ 28.0150	XLON	2336478774
01-04-2025 14:07:47	125	£ 28.0150	XLON	2336478771
01-04-2025 14:07:47	1	£ 28.0150	XLON	2336478773
01-04-2025 14:07:47	377	£ 28.0150	XLON	2336478776
01-04-2025 14:07:47	258	£ 28.0150	XLON	2336478778

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01-04-2025 14:07:47	206	£ 28.0150	XLON	2336478775
01-04-2025 14:08:13	671	£ 28.0100	XLON	2336479079
01-04-2025 14:08:13	1,598	£ 28.0100	BATE	2336479080
01-04-2025 14:08:13	1,012	£ 28.0100	XLON	2336479078
01-04-2025 14:08:13	2,358	€ 33.7000	XAMS	2336479082
01-04-2025 14:09:38	2,722	€ 33.7050	XAMS	2336480189
01-04-2025 14:11:20	93	£ 28.0250	CHIX	2336481379
01-04-2025 14:11:58	443	£ 28.0200	XLON	2336481766
01-04-2025 14:11:58	1,564	£ 28.0200	XLON	2336481765
01-04-2025 14:11:58	1,311	£ 28.0200	XLON	2336481768
01-04-2025 14:11:58	1,716	£ 28.0200	CHIX	2336481767
01-04-2025 14:12:39	142	£ 28.0150	XLON	2336482179
01-04-2025 14:12:39	1,384	£ 28.0150	XLON	2336482178
01-04-2025 14:13:15	1,428	£ 28.0150	XLON	2336482617
01-04-2025 14:13:22	2,320	€ 33.7050	XAMS	2336482682
01-04-2025 14:13:52	1,419	£ 28.0100	XLON	2336482963
01-04-2025 14:15:32	352	£ 28.0100	XLON	2336484146
01-04-2025 14:15:32	1,364	£ 28.0100	XLON	2336484147
01-04-2025 14:15:32	1,285	£ 28.0100	XLON	2336484149
01-04-2025 14:15:32	447	£ 28.0100	XLON	2336484150
01-04-2025 14:15:41	75	£ 28.0100	BATE	2336484251
01-04-2025 14:15:41	56	£ 28.0100	BATE	2336484252
01-04-2025 14:17:16	315	£ 28.0150	BATE	2336485177
01-04-2025 14:18:08	390	£ 28.0200	XLON	2336485835
01-04-2025 14:18:08	762	£ 28.0200	XLON	2336485836
01-04-2025 14:18:08	284	£ 28.0200	XLON	2336485834
01-04-2025 14:19:36	1,590	£ 28.0150	XLON	2336486801
01-04-2025 14:19:36	1,766	£ 28.0150	BATE	2336486802
01-04-2025 14:19:36	2,430	€ 33.7050	XAMS	2336486809
01-04-2025 14:19:36	1,285	£ 28.0150	XLON	2336486803
01-04-2025 14:19:36	160	£ 28.0150	XLON	2336486805
01-04-2025 14:19:36	173	£ 28.0150	XLON	2336486804
01-04-2025 14:19:36	624	£ 28.0150	XLON	2336486807
01-04-2025 14:19:36	360	£ 28.0150	XLON	2336486808
01-04-2025 14:19:36	367	£ 28.0150	XLON	2336486806
01-04-2025 14:20:15	2,208	€ 33.7050	XAMS	2336487291
01-04-2025 14:21:03	1,169	€ 33.7000	XAMS	2336487811

01-04-2025 14:21:03	116	€ 33.7000	XAMS	2336487813
01-04-2025 14:21:03	1,242	€ 33.7000	XAMS	2336487812
01-04-2025 14:21:27	1,483	£ 28.0150	XLON	2336488191
01-04-2025 14:21:27	878	£ 28.0150	CHIX	2336488192
01-04-2025 14:21:27	825	£ 28.0150	CHIX	2336488193
01-04-2025 14:22:20	1,388	€ 33.7000	XAMS	2336488821
01-04-2025 14:22:20	836	€ 33.7000	XAMS	2336488822
01-04-2025 14:22:31	1,285	£ 28.0150	XLON	2336488957
01-04-2025 14:22:31	137	£ 28.0150	XLON	2336488958
01-04-2025 14:22:31	970	£ 28.0150	XLON	2336488961
01-04-2025 14:22:31	370	£ 28.0150	XLON	2336488960
01-04-2025 14:22:31	45	£ 28.0150	XLON	2336488959
01-04-2025 14:23:01	808	£ 28.0100	XLON	2336489404
01-04-2025 14:23:01	1,668	£ 28.0100	XLON	2336489405
01-04-2025 14:23:01	675	£ 28.0100	XLON	2336489403
01-04-2025 14:23:53	2,134	€ 33.6850	CEUX	2336490156
01-04-2025 14:24:18	1,825	€ 33.6900	XAMS	2336490448
01-04-2025 14:24:18	516	€ 33.6900	XAMS	2336490447
01-04-2025 14:24:42	12	£ 28.0100	XLON	2336490695
01-04-2025 14:24:42	10	£ 28.0100	XLON	2336490696
01-04-2025 14:24:42	228	£ 28.0100	XLON	2336490694
01-04-2025 14:24:47	1,607	£ 28.0100	BATE	2336490766
01-04-2025 14:24:47	1,404	£ 28.0100	XLON	2336490767
01-04-2025 14:26:36	718	£ 28.0200	XLON	2336492166
01-04-2025 14:26:36	217	£ 28.0200	XLON	2336492168
01-04-2025 14:26:36	216	£ 28.0200	XLON	2336492170
01-04-2025 14:26:36	446	£ 28.0200	XLON	2336492172
01-04-2025 14:26:36	86	£ 28.0200	XLON	2336492167
01-04-2025 14:26:36	28	£ 28.0200	XLON	2336492169
01-04-2025 14:26:36	1,437	£ 28.0200	XLON	2336492171
01-04-2025 14:28:25	2,204	€ 33.7100	XAMS	2336493542
01-04-2025 14:28:25	1,856	€ 33.7100	CEUX	2336493541
01-04-2025 14:28:25	467	£ 28.0200	BATE	2336493550
01-04-2025 14:29:06	908	£ 28.0225	XLON	2336494100
01-04-2025 14:29:06	346	£ 28.0250	XLON	2336494102
01-04-2025 14:29:06	335	£ 28.0250	XLON	2336494101
01-04-2025 14:29:14	315	£ 28.0250	BATE	2336494248
01-04-2025 14:29:16	315	£ 28.0250	BATE	2336494274

01-04-2025 14:29:16	52	£ 28.0250	BATE	2336494276
01-04-2025 14:29:16	58	£ 28.0250	BATE	2336494277
01-04-2025 14:29:16	315	£ 28.0250	BATE	2336494275
01-04-2025 14:29:16	315	£ 28.0250	BATE	2336494278
01-04-2025 14:29:22	70	£ 28.0250	CHIX	2336494356
01-04-2025 14:29:51	1,418	£ 28.0225	XLON	2336494764
01-04-2025 14:29:56	2,700	€ 33.7000	XAMS	2336494856
01-04-2025 14:29:56	2,208	€ 33.7000	XAMS	2336494855
01-04-2025 14:30:02	158	£ 28.0200	BATE	2336495689
01-04-2025 14:30:02	1,499	£ 28.0200	BATE	2336495692
01-04-2025 14:30:02	753	£ 28.0200	XLON	2336495690
01-04-2025 14:30:02	1,023	€ 33.7000	CEUX	2336495688
01-04-2025 14:30:02	43	€ 33.7000	CEUX	2336495691
01-04-2025 14:30:02	840	€ 33.7000	CEUX	2336495693
01-04-2025 14:30:02	675	£ 28.0200	XLON	2336495694
01-04-2025 14:30:03	870	£ 28.0200	XLON	2336495903
01-04-2025 14:30:03	1,598	£ 28.0200	XLON	2336495910
01-04-2025 14:30:03	1,718	£ 28.0200	XLON	2336495909
01-04-2025 14:30:03	825	£ 28.0200	XLON	2336495907
01-04-2025 14:30:03	754	£ 28.0200	XLON	2336495905
01-04-2025 14:30:03	1,488	£ 28.0200	CHIX	2336495906
01-04-2025 14:30:03	1,707	£ 28.0150	BATE	2336495908
01-04-2025 14:30:03	2,717	€ 33.6950	XAMS	2336495918
01-04-2025 14:30:03	420	£ 28.0100	XLON	2336495914
01-04-2025 14:30:03	164	£ 28.0100	XLON	2336495916
01-04-2025 14:30:03	322	£ 28.0100	XLON	2336495915
01-04-2025 14:30:03	806	£ 28.0100	XLON	2336495913
01-04-2025 14:30:03	198	£ 28.0100	XLON	2336495917
01-04-2025 14:30:13	532	£ 28.0100	XLON	2336496276
01-04-2025 14:30:13	332	£ 28.0100	XLON	2336496278
01-04-2025 14:30:13	1,275	£ 28.0100	XLON	2336496280
01-04-2025 14:30:13	355	£ 28.0100	XLON	2336496281
01-04-2025 14:30:13	28	£ 28.0100	XLON	2336496279
01-04-2025 14:30:13	309	£ 28.0100	XLON	2336496277
01-04-2025 14:30:13	463	£ 28.0100	XLON	2336496275
01-04-2025 14:30:16	655	£ 28.0050	XLON	2336496403
01-04-2025 14:30:16	828	£ 28.0050	XLON	2336496404
01-04-2025 14:30:36	114	€ 33.6850	CEUX	2336497005

01-04-2025 14:30:36	414	£ 28.0100	BATE	2336497007
01-04-2025 14:30:36	1,707	€ 33.6850	CEUX	2336497006
01-04-2025 14:30:38	1,098	£ 28.0100	BATE	2336497046
01-04-2025 14:30:38	67	£ 28.0100	BATE	2336497050
01-04-2025 14:30:48	1,618	£ 28.0050	XLON	2336497278
01-04-2025 14:30:48	1,494	£ 28.0050	XLON	2336497279
01-04-2025 14:30:48	1,756	£ 28.0050	XLON	2336497277
01-04-2025 14:30:48	185	€ 33.6750	XAMS	2336497280
01-04-2025 14:30:48	28	€ 33.6750	XAMS	2336497282
01-04-2025 14:30:48	532	€ 33.6750	XAMS	2336497281
01-04-2025 14:30:48	2,717	€ 33.6750	XAMS	2336497287
01-04-2025 14:30:48	1,441	€ 33.6750	XAMS	2336497288
01-04-2025 14:30:48	500	€ 33.6750	XAMS	2336497286
01-04-2025 14:30:48	365	£ 28.0000	XLON	2336497289
01-04-2025 14:30:57	492	£ 28.0000	CHIX	2336497540
01-04-2025 14:30:57	24	£ 28.0000	XLON	2336497542
01-04-2025 14:30:57	1,223	£ 28.0000	CHIX	2336497541
01-04-2025 14:30:57	1,076	£ 28.0000	XLON	2336497539
01-04-2025 14:30:57	1,111	£ 28.0000	XLON	2336497544
01-04-2025 14:30:57	420	£ 28.0000	XLON	2336497543
01-04-2025 14:31:06	2,202	€ 33.6450	XAMS	2336497899
01-04-2025 14:31:06	568	£ 27.9750	BATE	2336497906
01-04-2025 14:31:06	909	£ 27.9750	BATE	2336497907
01-04-2025 14:32:54	1,730	£ 27.9950	XLON	2336501151
01-04-2025 14:32:54	1,629	£ 27.9950	BATE	2336501150
01-04-2025 14:32:54	1,103	€ 33.6700	XAMS	2336501153
01-04-2025 14:32:54	494	€ 33.6700	XAMS	2336501155
01-04-2025 14:32:54	447	€ 33.6700	XAMS	2336501154
01-04-2025 14:32:56	1,800	€ 33.6650	XAMS	2336501225
01-04-2025 14:32:56	1,884	€ 33.6650	CEUX	2336501226
01-04-2025 14:32:56	557	€ 33.6650	XAMS	2336501227
01-04-2025 14:32:57	1,630	£ 27.9900	BATE	2336501264
01-04-2025 14:32:57	1,505	£ 27.9900	XLON	2336501266
01-04-2025 14:32:57	1,764	£ 27.9900	XLON	2336501268
01-04-2025 14:32:57	1,498	£ 27.9900	XLON	2336501269
01-04-2025 14:32:57	466	£ 27.9900	XLON	2336501267
01-04-2025 14:32:57	1,036	£ 27.9900	XLON	2336501265
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01-04-2025 14:32:57	90	£ 27.9900	XLON	2336501273
01-04-2025 14:32:57	1,568	£ 27.9900	XLON	2336501271
01-04-2025 14:32:57	39	£ 27.9900	XLON	2336501275
01-04-2025 14:32:57	177	£ 27.9900	XLON	2336501277
01-04-2025 14:32:57	468	£ 27.9900	XLON	2336501279
01-04-2025 14:32:57	264	£ 27.9900	XLON	2336501276
01-04-2025 14:32:57	725	£ 27.9900	XLON	2336501280
01-04-2025 14:32:57	112	€ 33.6600	CEUX	2336501296
01-04-2025 14:32:57	1,817	€ 33.6600	CEUX	2336501297
01-04-2025 14:32:57	2,002	€ 33.6600	XAMS	2336501299
01-04-2025 14:32:57	2,094	€ 33.6600	XAMS	2336501301
01-04-2025 14:32:57	339	€ 33.6600	XAMS	2336501300
01-04-2025 14:32:57	152	€ 33.6600	XAMS	2336501298
01-04-2025 14:33:20	1,718	£ 27.9700	BATE	2336502172
01-04-2025 14:33:29	613	£ 27.9650	XLON	2336502420
01-04-2025 14:34:12	2,715	€ 33.6600	XAMS	2336504237
01-04-2025 14:34:12	541	£ 27.9850	BATE	2336504244
01-04-2025 14:34:12	17	£ 27.9850	CHIX	2336504258
01-04-2025 14:34:12	129	£ 27.9850	CHIX	2336504266
01-04-2025 14:34:12	481	£ 27.9850	CHIX	2336504263
01-04-2025 14:34:12	1,197	£ 27.9850	CHIX	2336504261
01-04-2025 14:34:12	1,206	€ 33.6550	CEUX	2336504259
01-04-2025 14:34:12	1,260	£ 27.9850	XLON	2336504257
01-04-2025 14:34:12	432	£ 27.9850	XLON	2336504260
01-04-2025 14:34:12	1,179	£ 27.9850	BATE	2336504262
01-04-2025 14:34:12	100	£ 27.9850	XLON	2336504264
01-04-2025 14:34:12	671	€ 33.6550	CEUX	2336504268
01-04-2025 14:34:12	1,329	£ 27.9850	XLON	2336504267
01-04-2025 14:34:12	2	£ 27.9850	BATE	2336504265
01-04-2025 14:34:25	2,444	€ 33.6450	XAMS	2336504562
01-04-2025 14:34:25	505	£ 27.9750	XLON	2336504563
01-04-2025 14:34:26	420	£ 27.9750	XLON	2336504567
01-04-2025 14:35:25	1,826	£ 28.0300	BATE	2336505903
01-04-2025 14:35:25	397	£ 28.0300	XLON	2336505908
01-04-2025 14:35:25	430	£ 28.0250	XLON	2336505910
01-04-2025 14:35:25	564	£ 28.0250	XLON	2336505912
01-04-2025 14:35:25	1,218	£ 28.0300	XLON	2336505914

01-04-2025 14:35:25	153	£ 28.0300	XLON	2336505915
01-04-2025 14:35:25	151	£ 28.0300	XLON	2336505913
01-04-2025 14:35:25	448	£ 28.0300	XLON	2336505911
01-04-2025 14:35:25	650	£ 28.0300	XLON	2336505909
01-04-2025 14:35:25	243	£ 28.0250	XLON	2336505907
01-04-2025 14:35:25	309	£ 28.0300	XLON	2336505916
01-04-2025 14:35:25	327	£ 28.0300	XLON	2336505918
01-04-2025 14:35:25	202	£ 28.0300	XLON	2336505917
01-04-2025 14:35:25	590	£ 28.0300	XLON	2336505919
01-04-2025 14:35:27	275	£ 28.0200	XLON	2336505990
01-04-2025 14:35:27	103	£ 28.0200	XLON	2336505994
01-04-2025 14:35:27	1,428	£ 28.0200	XLON	2336505993
01-04-2025 14:35:27	2,484	€ 33.7000	XAMS	2336505999
01-04-2025 14:35:27	159	£ 28.0200	XLON	2336505997
01-04-2025 14:35:27	440	£ 28.0200	XLON	2336505996
01-04-2025 14:35:27	1,145	£ 28.0200	XLON	2336505998
01-04-2025 14:36:09	727	€ 33.7000	CEUX	2336506915
01-04-2025 14:36:09	663	€ 33.7000	CEUX	2336506916
01-04-2025 14:36:09	521	€ 33.7000	CEUX	2336506918
01-04-2025 14:36:09	1,526	£ 28.0200	XLON	2336506917
01-04-2025 14:36:21	494	€ 33.6950	XAMS	2336507110
01-04-2025 14:36:24	1,390	€ 33.6950	XAMS	2336507142
01-04-2025 14:36:24	887	€ 33.6950	XAMS	2336507147
01-04-2025 14:36:24	457	€ 33.6950	XAMS	2336507145
01-04-2025 14:36:24	485	€ 33.6950	XAMS	2336507143
01-04-2025 14:36:24	1,141	€ 33.6950	XAMS	2336507148
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01-04-2025 14:36:24	28	£ 28.0150	XLON	2336507146
01-04-2025 14:36:24	844	£ 28.0150	XLON	2336507149
01-04-2025 14:36:24	3	£ 28.0150	XLON	2336507150
01-04-2025 14:36:24	27	£ 28.0150	XLON	2336507151
01-04-2025 14:36:24	596	£ 28.0100	XLON	2336507153
01-04-2025 14:36:24	898	£ 28.0100	XLON	2336507154
01-04-2025 14:37:05	1,658	£ 28.0150	XLON	2336507794
01-04-2025 14:37:05	1,706	£ 28.0150	XLON	2336507795
01-04-2025 14:37:05	45	£ 28.0150	BATE	2336507796
01-04-2025 14:37:05	1,703	£ 28.0150	BATE	2336507797
01-04-2025 14:37:06	1,516	£ 28.0100	BATE	2336507817

01-04-2025 14:37:07	233	£ 28.0050	CHIX	2336507852
01-04-2025 14:37:07	1,030	£ 28.0050	CHIX	2336507854
01-04-2025 14:37:07	535	£ 28.0050	CHIX	2336507853
01-04-2025 14:37:57	2,037	€ 33.7100	CEUX	2336508795
01-04-2025 14:37:58	999	€ 33.7050	XAMS	2336508816
01-04-2025 14:37:58	999	€ 33.7050	XAMS	2336508815
01-04-2025 14:37:58	693	€ 33.7050	XAMS	2336508817
01-04-2025 14:37:58	365	£ 28.0300	XLON	2336508820
01-04-2025 14:37:58	532	£ 28.0300	XLON	2336508822
01-04-2025 14:37:58	296	£ 28.0300	XLON	2336508821
01-04-2025 14:38:04	1,412	£ 28.0300	XLON	2336508963
01-04-2025 14:38:04	1,177	£ 28.0300	XLON	2336508965
01-04-2025 14:38:04	299	£ 28.0300	XLON	2336508962
01-04-2025 14:38:04	336	£ 28.0300	XLON	2336508964
01-04-2025 14:38:50	1,481	£ 28.0250	XLON	2336509841
01-04-2025 14:38:50	1,509	£ 28.0250	XLON	2336509840
01-04-2025 14:38:52	1,701	£ 28.0200	BATE	2336509872
01-04-2025 14:38:52	2,426	€ 33.6900	XAMS	2336509873
01-04-2025 14:39:26	1,468	£ 28.0150	XLON	2336510682
01-04-2025 14:39:26	1,536	£ 28.0150	XLON	2336510681
01-04-2025 14:39:45	1,482	£ 28.0100	XLON	2336511147
01-04-2025 14:39:45	1,755	£ 28.0050	XLON	2336511148
01-04-2025 14:39:45	1,810	€ 33.6750	CEUX	2336511149
01-04-2025 14:39:45	2,592	€ 33.6750	XAMS	2336511151
01-04-2025 14:39:52	28	€ 33.6700	XAMS	2336511285
01-04-2025 14:39:52	1,036	€ 33.6700	XAMS	2336511286
01-04-2025 14:39:52	439	€ 33.6700	XAMS	2336511288
01-04-2025 14:39:52	929	€ 33.6700	XAMS	2336511287
01-04-2025 14:40:04	1,650	£ 28.0050	XLON	2336511576
01-04-2025 14:40:25	1,672	£ 28.0050	XLON	2336512023
01-04-2025 14:40:25	1,727	£ 28.0050	XLON	2336512025
01-04-2025 14:40:25	1,533	£ 28.0050	XLON	2336512024
01-04-2025 14:40:25	2,277	€ 33.6650	XAMS	2336512028
01-04-2025 14:41:03	814	£ 28.0000	BATE	2336512796
01-04-2025 14:41:03	1,001	£ 28.0000	BATE	2336512797
01-04-2025 14:41:03	400	€ 33.6600	CEUX	2336512798
01-04-2025 14:41:03	1,789	€ 33.6600	CEUX	2336512799
01-04-2025 14:41:14	173	£ 27.9950	XLON	2336514015

01-04-2025 14:41:14	1,525	£ 27.9950	XLON	2336514030
01-04-2025 14:41:14	127	£ 27.9950	XLON	2336514029
01-04-2025 14:41:14	532	£ 27.9950	XLON	2336514031
01-04-2025 14:41:14	731	£ 27.9950	XLON	2336514056
01-04-2025 14:41:14	141	£ 27.9950	XLON	2336514057
01-04-2025 14:41:18	200	€ 33.6550	XAMS	2336514136
01-04-2025 14:41:18	2,168	€ 33.6550	XAMS	2336514137
01-04-2025 14:41:23	569	£ 27.9900	CHIX	2336514286
01-04-2025 14:41:23	105	£ 27.9900	CHIX	2336514288
01-04-2025 14:41:23	1,664	£ 27.9900	BATE	2336514289
01-04-2025 14:41:23	1,064	£ 27.9900	CHIX	2336514287
01-04-2025 14:41:27	1,580	£ 27.9850	XLON	2336514404
01-04-2025 14:41:27	112	£ 27.9850	XLON	2336514405
01-04-2025 14:42:36	53	£ 27.9750	XLON	2336516131
01-04-2025 14:42:36	1,539	£ 27.9750	XLON	2336516133
01-04-2025 14:42:36	1,528	£ 27.9750	XLON	2336516132
01-04-2025 14:42:36	2,356	€ 33.6250	XAMS	2336516135
01-04-2025 14:42:36	178	€ 33.6250	XAMS	2336516134
01-04-2025 14:42:47	1,908	€ 33.6100	CEUX	2336516493
01-04-2025 14:42:50	1,466	£ 27.9550	XLON	2336516575
01-04-2025 14:42:54	2,424	€ 33.6000	XAMS	2336516636
01-04-2025 14:42:54	10	£ 27.9500	XLON	2336516670
01-04-2025 14:42:54	532	£ 27.9500	XLON	2336516671
01-04-2025 14:42:54	138	£ 27.9500	XLON	2336516672
01-04-2025 14:42:54	193	£ 27.9500	XLON	2336516674
01-04-2025 14:42:54	56	£ 27.9500	XLON	2336516673
01-04-2025 14:42:54	169	£ 27.9500	XLON	2336516675
01-04-2025 14:42:54	212	£ 27.9500	XLON	2336516676
01-04-2025 14:42:54	212	£ 27.9500	XLON	2336516678
01-04-2025 14:42:54	35	£ 27.9500	XLON	2336516677
01-04-2025 14:43:47	1,467	£ 27.9600	XLON	2336517680
01-04-2025 14:43:47	159	£ 27.9550	XLON	2336517685
01-04-2025 14:43:47	805	£ 27.9550	XLON	2336517687
01-04-2025 14:43:47	473	£ 27.9550	XLON	2336517686
01-04-2025 14:43:47	2,327	€ 33.6050	XAMS	2336517699
01-04-2025 14:44:50	1,722	€ 33.6100	XAMS	2336518894
01-04-2025 14:45:00	1,621	£ 27.9550	BATE	2336519108
01-04-2025 14:45:00	1,599	£ 27.9550	XLON	2336519107

01-04-2025 14:45:00	470	£ 27.9550	XLON	2336519111
01-04-2025 14:45:00	597	£ 27.9550	XLON	2336519114
01-04-2025 14:45:00	156	£ 27.9550	XLON	2336519113
01-04-2025 14:45:00	223	£ 27.9550	XLON	2336519109
01-04-2025 14:45:00	50	€ 33.6100	XAMS	2336519116
01-04-2025 14:45:00	25	€ 33.6100	XAMS	2336519118
01-04-2025 14:45:00	197	€ 33.6100	XAMS	2336519119
01-04-2025 14:45:00	50	€ 33.6100	XAMS	2336519117
01-04-2025 14:45:00	80	€ 33.6100	XAMS	2336519115
01-04-2025 14:45:00	1,872	€ 33.6150	CEUX	2336519126
01-04-2025 14:45:05	323	€ 33.6100	XAMS	2336519259
01-04-2025 14:45:33	1,443	£ 27.9550	XLON	2336519821
01-04-2025 14:45:33	154	£ 27.9550	XLON	2336519823
01-04-2025 14:45:33	1,450	£ 27.9550	XLON	2336519824
01-04-2025 14:45:33	1,537	£ 27.9550	XLON	2336519822
01-04-2025 14:45:34	1,488	£ 27.9500	BATE	2336519839
01-04-2025 14:45:34	1,773	£ 27.9500	BATE	2336519840
01-04-2025 14:45:48	2,583	€ 33.6000	XAMS	2336520090
01-04-2025 14:46:31	1,574	£ 27.9550	XLON	2336521090
01-04-2025 14:46:31	587	€ 33.6100	CEUX	2336521088
01-04-2025 14:46:31	95	€ 33.6100	CEUX	2336521089
01-04-2025 14:46:31	1,595	£ 27.9550	CHIX	2336521091
01-04-2025 14:46:31	1,325	€ 33.6100	CEUX	2336521092
01-04-2025 14:46:44	120	£ 27.9450	XLON	2336521341
01-04-2025 14:46:44	1,559	£ 27.9450	XLON	2336521342
01-04-2025 14:47:32	473	€ 33.6300	XAMS	2336522494
01-04-2025 14:47:34	1,103	€ 33.6300	XAMS	2336522521
01-04-2025 14:47:37	163	£ 27.9700	BATE	2336522589
01-04-2025 14:48:07	3,000	€ 33.6500	XAMS	2336523214
01-04-2025 14:48:31	1,103	€ 33.6750	XAMS	2336523774
01-04-2025 14:48:31	440	€ 33.6750	XAMS	2336523775
01-04-2025 14:48:31	445	€ 33.6750	XAMS	2336523776
01-04-2025 14:48:37	400	€ 33.6750	CEUX	2336523952
01-04-2025 14:48:40	1,749	£ 28.0100	XLON	2336524068
01-04-2025 14:48:40	1,673	£ 28.0100	XLON	2336524067
01-04-2025 14:48:40	1,555	£ 28.0100	BATE	2336524066
01-04-2025 14:48:44	300	£ 28.0050	XLON	2336524161
01-04-2025 14:48:45	1,909	€ 33.6700	CEUX	2336524187

01-04-2025 14:48:45	595	£ 28.0050	XLON	2336524191
01-04-2025 14:48:45	691	£ 28.0050	XLON	2336524192
01-04-2025 14:48:45	309	£ 28.0050	XLON	2336524193
01-04-2025 14:48:45	350	£ 28.0050	XLON	2336524199
01-04-2025 14:48:45	835	£ 28.0050	XLON	2336524203
01-04-2025 14:48:45	1,679	£ 28.0050	XLON	2336524204
01-04-2025 14:48:45	1,772	£ 28.0050	XLON	2336524202
01-04-2025 14:48:46	2,459	€ 33.6650	XAMS	2336524217
01-04-2025 14:48:46	580	£ 28.0000	XLON	2336524218
01-04-2025 14:48:51	380	£ 27.9950	XLON	2336524283
01-04-2025 14:48:51	697	£ 27.9950	XLON	2336524285
01-04-2025 14:48:51	675	£ 27.9950	XLON	2336524284
01-04-2025 14:49:04	1,311	£ 27.9850	XLON	2336524638
01-04-2025 14:49:04	453	£ 27.9850	XLON	2336524637
01-04-2025 14:49:31	1,367	£ 27.9750	BATE	2336525238
01-04-2025 14:49:31	158	£ 27.9750	BATE	2336525237
01-04-2025 14:50:03	261	£ 27.9600	XLON	2336525884
01-04-2025 14:50:10	2,397	€ 33.6150	XAMS	2336526103
01-04-2025 14:50:11	1,491	£ 27.9600	XLON	2336526123
01-04-2025 14:50:11	260	€ 33.6100	CEUX	2336526124
01-04-2025 14:50:11	1,468	£ 27.9600	CHIX	2336526126
01-04-2025 14:50:11	54	€ 33.6100	CEUX	2336526128
01-04-2025 14:50:11	1,754	£ 27.9600	BATE	2336526127
01-04-2025 14:50:11	1,526	€ 33.6100	CEUX	2336526125
01-04-2025 14:50:11	2,520	€ 33.6100	XAMS	2336526129
01-04-2025 14:50:11	605	£ 27.9550	XLON	2336526141
01-04-2025 14:50:11	1,096	£ 27.9550	XLON	2336526142
01-04-2025 14:50:18	1,453	£ 27.9500	XLON	2336526389
01-04-2025 14:51:29	2,373	€ 33.6150	XAMS	2336527965
01-04-2025 14:52:31	972	€ 33.6350	CEUX	2336529306
01-04-2025 14:52:31	312	£ 27.9750	CHIX	2336529308
01-04-2025 14:52:31	405	£ 27.9750	CHIX	2336529310
01-04-2025 14:52:31	1,422	£ 27.9750	XLON	2336529312
01-04-2025 14:52:31	1,590	£ 27.9750	XLON	2336529313
01-04-2025 14:52:31	1,550	£ 27.9750	XLON	2336529311
01-04-2025 14:52:31	924	£ 27.9750	CHIX	2336529309
01-04-2025 14:52:31	1,134	€ 33.6350	CEUX	2336529307
01-04-2025 14:52:31	2,722	€ 33.6350	XAMS	2336529318

01-04-2025 14:52:31	2,521	€ 33.6350	XAMS	2336529317
01-04-2025 14:52:31	315	£ 27.9750	BATE	2336529314
01-04-2025 14:52:32	206	£ 27.9700	XLON	2336529333
01-04-2025 14:52:32	1,550	£ 27.9700	XLON	2336529332
01-04-2025 14:52:34	53	£ 27.9700	BATE	2336529362
01-04-2025 14:52:34	315	£ 27.9700	BATE	2336529361
01-04-2025 14:52:59	315	£ 27.9850	BATE	2336530040
01-04-2025 14:53:31	764	€ 33.6850	CEUX	2336530869
01-04-2025 14:54:20	1,765	€ 33.7000	XAMS	2336532247
01-04-2025 14:54:20	460	€ 33.7000	XAMS	2336532246
01-04-2025 14:54:20	1,379	€ 33.7000	CEUX	2336532245
01-04-2025 14:54:20	627	€ 33.7000	CEUX	2336532244
01-04-2025 14:54:20	1,476	£ 28.0250	CHIX	2336532251
01-04-2025 14:54:20	190	£ 28.0250	XLON	2336532254
01-04-2025 14:54:20	1,695	£ 28.0250	XLON	2336532255
01-04-2025 14:54:20	1,372	£ 28.0250	XLON	2336532253
01-04-2025 14:54:20	1,725	£ 28.0250	BATE	2336532250
01-04-2025 14:54:20	2,691	€ 33.6950	XAMS	2336532256
01-04-2025 14:55:01	2,240	€ 33.6950	XAMS	2336533314
01-04-2025 14:55:01	186	€ 33.6950	XAMS	2336533313
01-04-2025 14:55:01	315	£ 28.0300	BATE	2336533311
01-04-2025 14:55:01	315	£ 28.0300	BATE	2336533312
01-04-2025 14:55:02	1,637	£ 28.0250	XLON	2336533348
01-04-2025 14:55:02	2,078	£ 28.0250	XLON	2336533347
01-04-2025 14:55:17	498	£ 28.0200	XLON	2336533737
01-04-2025 14:55:17	226	£ 28.0200	XLON	2336533739
01-04-2025 14:55:17	12	£ 28.0200	XLON	2336533740
01-04-2025 14:55:17	675	£ 28.0200	XLON	2336533738
01-04-2025 14:55:17	392	£ 28.0200	XLON	2336533736
01-04-2025 14:55:22	1,514	£ 28.0150	BATE	2336533851
01-04-2025 14:55:22	1,474	£ 28.0150	XLON	2336533852
01-04-2025 14:55:22	2,618	€ 33.6800	XAMS	2336533854
01-04-2025 14:55:51	1,584	£ 28.0100	BATE	2336534402
01-04-2025 14:55:51	179	£ 28.0100	BATE	2336534401
01-04-2025 14:55:51	500	£ 28.0100	XLON	2336534403
01-04-2025 14:55:51	386	£ 28.0100	XLON	2336534406
01-04-2025 14:55:51	331	£ 28.0100	XLON	2336534407
01-04-2025 14:55:51	309	£ 28.0100	XLON	2336534405

01-04-2025 14:55:51	70	£ 28.0100	XLON	2336534404
01-04-2025 14:55:51	113	£ 28.0100	XLON	2336534408
01-04-2025 14:56:27	2,158	€ 33.6700	CEUX	2336535319
01-04-2025 14:56:59	2,402	€ 33.6700	XAMS	2336535921
01-04-2025 14:57:00	486	£ 28.0050	XLON	2336535924
01-04-2025 14:57:00	1,105	£ 28.0050	XLON	2336535925
01-04-2025 14:57:00	1,643	£ 28.0050	XLON	2336535926
01-04-2025 14:57:26	556	£ 28.0050	BATE	2336536507
01-04-2025 14:57:26	184	£ 28.0050	BATE	2336536509
01-04-2025 14:57:26	139	£ 28.0050	BATE	2336536510
01-04-2025 14:57:26	138	£ 28.0050	BATE	2336536508
01-04-2025 14:57:26	138	£ 28.0050	BATE	2336536511
01-04-2025 14:57:26	143	£ 28.0050	BATE	2336536513
01-04-2025 14:57:26	138	£ 28.0050	BATE	2336536512
01-04-2025 14:57:29	138	£ 28.0050	BATE	2336536541
01-04-2025 14:57:51	201	£ 28.0100	XLON	2336536944
01-04-2025 14:57:51	782	£ 28.0100	XLON	2336536946
01-04-2025 14:57:51	532	£ 28.0100	XLON	2336536945
01-04-2025 14:57:52	1,438	£ 28.0050	XLON	2336536974
01-04-2025 14:57:52	112	£ 28.0050	XLON	2336536973
01-04-2025 14:57:52	2,373	€ 33.6600	XAMS	2336536975
01-04-2025 14:59:18	2,141	€ 33.6800	CEUX	2336539158
01-04-2025 15:00:00	2,496	€ 33.6850	XAMS	2336540153
01-04-2025 15:00:00	2,734	€ 33.6850	XAMS	2336540152
01-04-2025 15:00:00	2,058	€ 33.6850	CEUX	2336540159
01-04-2025 15:00:00	1,782	£ 28.0200	BATE	2336540161
01-04-2025 15:00:00	1,750	£ 28.0200	XLON	2336540163
01-04-2025 15:00:00	1,847	£ 28.0200	XLON	2336540164
01-04-2025 15:00:00	1,465	£ 28.0200	CHIX	2336540162
01-04-2025 15:00:00	577	£ 28.0100	XLON	2336540250
01-04-2025 15:00:00	1,095	£ 28.0100	XLON	2336540253
01-04-2025 15:00:00	2,728	€ 33.6700	XAMS	2336540345
01-04-2025 15:00:00	1,655	£ 28.0100	XLON	2336540260
01-04-2025 15:00:00	530	£ 28.0050	XLON	2336540268
01-04-2025 15:00:00	832	£ 28.0050	XLON	2336540265
01-04-2025 15:00:00	303	£ 28.0050	XLON	2336540269
01-04-2025 15:00:00	94	£ 28.0050	XLON	2336540271
01-04-2025 15:00:00	400	£ 28.0050	XLON	2336540272

01-04-2025 15:00:00	225	£ 28.0050	XLON	2336540276
01-04-2025 15:00:00	716	£ 28.0050	XLON	2336540281
01-04-2025 15:00:00	100	£ 28.0000	XLON	2336540289
01-04-2025 15:00:00	828	£ 28.0000	XLON	2336540293
01-04-2025 15:00:00	490	£ 28.0000	XLON	2336540290
01-04-2025 15:00:00	460	£ 28.0050	XLON	2336540363
01-04-2025 15:00:00	494	£ 28.0100	XLON	2336540396
01-04-2025 15:00:00	500	£ 28.0050	XLON	2336540394
01-04-2025 15:00:01	2,368	€ 33.6600	XAMS	2336541353
01-04-2025 15:00:01	2,690	€ 33.6600	XAMS	2336541355
01-04-2025 15:00:01	1,663	£ 27.9800	CHIX	2336541347
01-04-2025 15:00:01	1,654	£ 27.9800	CHIX	2336541343
01-04-2025 15:00:01	760	£ 27.9800	BATE	2336541345
01-04-2025 15:00:01	1,781	£ 27.9800	BATE	2336541349
01-04-2025 15:00:01	1,637	£ 27.9700	CHIX	2336541350
01-04-2025 15:00:01	1,620	£ 27.9800	BATE	2336541348
01-04-2025 15:00:01	852	£ 27.9800	BATE	2336541346
01-04-2025 15:00:01	724	€ 33.6500	XAMS	2336541374
01-04-2025 15:00:01	600	€ 33.6550	XAMS	2336541377
01-04-2025 15:00:01	253	€ 33.6550	XAMS	2336541379
01-04-2025 15:00:01	724	€ 33.6550	XAMS	2336541375
01-04-2025 15:00:44	41	£ 28.0000	XLON	2336544139
01-04-2025 15:00:44	1,498	£ 28.0000	XLON	2336544144
01-04-2025 15:00:44	1,578	£ 28.0000	XLON	2336544143
01-04-2025 15:00:54	1,199	€ 33.6650	XAMS	2336544383
01-04-2025 15:00:54	1,114	€ 33.6650	XAMS	2336544384
01-04-2025 15:00:54	58	€ 33.6650	XAMS	2336544382
01-04-2025 15:01:00	2,485	€ 33.6600	XAMS	2336544578
01-04-2025 15:01:00	477	£ 28.0000	BATE	2336544592
01-04-2025 15:01:07	1,238	£ 28.0000	BATE	2336544800
01-04-2025 15:01:07	1,761	£ 28.0000	XLON	2336544801
01-04-2025 15:01:21	1,574	£ 27.9850	XLON	2336545184
01-04-2025 15:01:57	162	€ 33.6450	CEUX	2336546286
01-04-2025 15:01:57	149	€ 33.6450	CEUX	2336546288
01-04-2025 15:01:57	158	€ 33.6450	CEUX	2336546289
01-04-2025 15:01:57	139	€ 33.6450	CEUX	2336546287
01-04-2025 15:01:57	1,000	€ 33.6450	CEUX	2336546285
01-04-2025 15:02:00	2,677	€ 33.6350	XAMS	2336546356

01-04-2025 15:02:00	201	£ 27.9950	XLON	2336546362
01-04-2025 15:02:00	1,542	£ 27.9950	XLON	2336546365
01-04-2025 15:02:00	1,226	£ 27.9950	XLON	2336546364
01-04-2025 15:02:00	201	£ 27.9950	XLON	2336546363
01-04-2025 15:02:05	315	£ 27.9900	BATE	2336546718
01-04-2025 15:02:09	1,710	£ 27.9850	CHIX	2336546875
01-04-2025 15:02:09	315	£ 27.9850	BATE	2336546876
01-04-2025 15:02:09	315	£ 27.9850	BATE	2336546877
01-04-2025 15:02:40	2,390	€ 33.6200	XAMS	2336547535
01-04-2025 15:03:09	188	€ 33.6500	CEUX	2336548203
01-04-2025 15:03:09	1,006	€ 33.6500	CEUX	2336548205
01-04-2025 15:03:09	726	€ 33.6500	CEUX	2336548204
01-04-2025 15:03:19	1,657	£ 28.0100	BATE	2336548356
01-04-2025 15:03:19	131	£ 28.0100	BATE	2336548358
01-04-2025 15:03:19	1,604	£ 28.0050	XLON	2336548360
01-04-2025 15:03:19	1,655	£ 28.0050	XLON	2336548359
01-04-2025 15:03:26	10	£ 28.0000	XLON	2336548573
01-04-2025 15:03:26	2,225	€ 33.6450	XAMS	2336548574
01-04-2025 15:03:26	2,200	€ 33.6450	XAMS	2336548575
01-04-2025 15:03:30	10	£ 28.0000	XLON	2336548652
01-04-2025 15:04:19	1,317	€ 33.6700	CEUX	2336549642
01-04-2025 15:04:19	692	€ 33.6700	CEUX	2336549641
01-04-2025 15:04:19	1,535	£ 28.0150	XLON	2336549644
01-04-2025 15:04:19	1,483	£ 28.0150	XLON	2336549643
01-04-2025 15:04:19	2,370	€ 33.6700	XAMS	2336549652
01-04-2025 15:04:19	117	€ 33.6700	XAMS	2336549651
01-04-2025 15:04:19	199	£ 28.0150	XLON	2336549646
01-04-2025 15:04:19	359	£ 28.0150	XLON	2336549647
01-04-2025 15:04:19	1,285	£ 28.0150	XLON	2336549645
01-04-2025 15:04:19	203	£ 28.0150	XLON	2336549648
01-04-2025 15:04:19	826	£ 28.0150	XLON	2336549650
01-04-2025 15:04:19	492	£ 28.0150	XLON	2336549649
01-04-2025 15:04:33	88	£ 27.9900	XLON	2336549887
01-04-2025 15:04:34	1,326	£ 27.9900	XLON	2336549894
01-04-2025 15:04:34	315	£ 27.9850	BATE	2336549895
01-04-2025 15:05:03	25	£ 27.9800	BATE	2336550452
01-04-2025 15:05:03	137	£ 27.9800	BATE	2336550454
01-04-2025 15:05:03	1,536	£ 27.9800	BATE	2336550456

01-04-2025 15:05:03	411	£ 27.9800	BATE	2336550458
01-04-2025 15:05:03	1,288	£ 27.9800	BATE	2336550460
01-04-2025 15:05:03	1,562	£ 27.9800	BATE	2336550455
01-04-2025 15:05:03	615	£ 27.9800	CHIX	2336550453
01-04-2025 15:05:03	893	£ 27.9800	CHIX	2336550451
01-04-2025 15:05:03	1,456	£ 27.9800	BATE	2336550450
01-04-2025 15:05:03	1,654	£ 27.9750	CHIX	2336550459
01-04-2025 15:05:03	1,746	£ 27.9750	XLON	2336550457
01-04-2025 15:05:03	2,061	£ 27.9700	BATE	2336550472
01-04-2025 15:05:03	1,512	£ 27.9700	BATE	2336550471
01-04-2025 15:05:03	1,914	£ 27.9700	CHIX	2336550470
01-04-2025 15:05:53	434	€ 33.6350	CEUX	2336551358
01-04-2025 15:05:53	639	€ 33.6350	XAMS	2336551361
01-04-2025 15:05:53	1,917	€ 33.6350	XAMS	2336551362
01-04-2025 15:05:53	1,353	€ 33.6350	CEUX	2336551360
01-04-2025 15:05:53	1,484	£ 27.9850	XLON	2336551364
01-04-2025 15:05:53	188	£ 27.9850	XLON	2336551366
01-04-2025 15:05:53	245	£ 27.9850	XLON	2336551367
01-04-2025 15:05:53	1,235	£ 27.9850	XLON	2336551365
01-04-2025 15:05:55	2,223	€ 33.6250	XAMS	2336551410
01-04-2025 15:05:55	46	£ 27.9800	BATE	2336551413
01-04-2025 15:05:56	1,563	£ 27.9800	BATE	2336551448
01-04-2025 15:06:46	1,184	€ 33.6500	CEUX	2336552251
01-04-2025 15:06:57	123	€ 33.6450	XAMS	2336552415
01-04-2025 15:06:57	2,216	€ 33.6450	XAMS	2336552416
01-04-2025 15:06:58	1,720	£ 27.9900	XLON	2336552423
01-04-2025 15:06:58	811	£ 27.9900	CHIX	2336552425
01-04-2025 15:06:58	775	£ 27.9900	CHIX	2336552426
01-04-2025 15:06:58	1,503	£ 27.9900	XLON	2336552424
01-04-2025 15:07:09	345	£ 27.9800	CHIX	2336552922
01-04-2025 15:07:22	1,180	£ 27.9800	CHIX	2336553317
01-04-2025 15:08:23	28	£ 28.0050	XLON	2336554693
01-04-2025 15:08:24	1,608	£ 28.0050	XLON	2336554706
01-04-2025 15:08:24	1,637	£ 28.0050	XLON	2336554708
01-04-2025 15:08:24	1,904	€ 33.6550	CEUX	2336554707
01-04-2025 15:08:24	1,702	£ 28.0050	BATE	2336554705
01-04-2025 15:08:24	2,241	€ 33.6550	XAMS	2336554710
01-04-2025 15:08:24	2,360	€ 33.6550	XAMS	2336554709

01-04-2025 15:08:24	1,553	£ 28.0000	XLON	2336554719
01-04-2025 15:08:24	1,554	£ 28.0000	XLON	2336554720
01-04-2025 15:08:24	116	£ 28.0000	XLON	2336554718
01-04-2025 15:09:19	18	€ 33.6450	XAMS	2336555626
01-04-2025 15:09:19	2,718	€ 33.6450	XAMS	2336555627
01-04-2025 15:09:19	631	£ 27.9950	XLON	2336555632
01-04-2025 15:09:38	1	€ 33.6400	XAMS	2336555940
01-04-2025 15:09:38	2,454	€ 33.6400	XAMS	2336555958
01-04-2025 15:09:38	93	£ 27.9950	XLON	2336555961
01-04-2025 15:09:38	64	£ 27.9950	XLON	2336555960
01-04-2025 15:09:38	45	£ 27.9950	XLON	2336555959
01-04-2025 15:09:41	199	£ 27.9950	XLON	2336555987
01-04-2025 15:09:41	546	£ 27.9950	XLON	2336555988
01-04-2025 15:09:56	1,520	£ 27.9950	XLON	2336556367
01-04-2025 15:09:56	44	£ 27.9950	BATE	2336556373
01-04-2025 15:10:03	14	€ 33.6350	CEUX	2336556582
01-04-2025 15:10:16	1,927	€ 33.6350	CEUX	2336556961
01-04-2025 15:10:17	1,646	£ 27.9900	BATE	2336556989
01-04-2025 15:10:17	1,544	£ 27.9900	BATE	2336556990
01-04-2025 15:10:17	60	£ 27.9800	XLON	2336556991
01-04-2025 15:10:17	300	£ 27.9800	XLON	2336556993
01-04-2025 15:10:17	500	£ 27.9800	XLON	2336556997
01-04-2025 15:10:17	126	£ 27.9800	XLON	2336556998
01-04-2025 15:10:17	200	£ 27.9800	XLON	2336556996
01-04-2025 15:10:17	300	£ 27.9800	XLON	2336556994
01-04-2025 15:10:17	1,787	£ 27.9800	CHIX	2336556995
01-04-2025 15:10:17	1,527	£ 27.9800	BATE	2336556992
01-04-2025 15:10:26	644	£ 27.9750	BATE	2336557327
01-04-2025 15:10:26	168	£ 27.9750	CHIX	2336557329
01-04-2025 15:10:26	760	£ 27.9750	CHIX	2336557328
01-04-2025 15:10:30	1,467	£ 27.9750	BATE	2336557397
01-04-2025 15:10:30	892	£ 27.9750	CHIX	2336557396
01-04-2025 15:10:38	964	€ 33.5900	XAMS	2336557677
01-04-2025 15:10:38	1,701	€ 33.5900	XAMS	2336557676
01-04-2025 15:11:01	2,528	€ 33.5800	XAMS	2336558251
01-04-2025 15:11:01	394	£ 27.9550	XLON	2336558259
01-04-2025 15:11:01	1,048	£ 27.9550	XLON	2336558261
01-04-2025 15:11:01	1,573	£ 27.9550	XLON	2336558262

01-04-2025 15:11:01	1,697	£ 27.9550	XLON	2336558260
01-04-2025 15:11:15	1,728	£ 27.9550	CHIX	2336558514
01-04-2025 15:11:15	16	£ 27.9550	CHIX	2336558529
01-04-2025 15:11:16	2,339	€ 33.5750	XAMS	2336558559
01-04-2025 15:11:31	80	€ 33.5750	CEUX	2336558865
01-04-2025 15:11:31	120	€ 33.5750	CEUX	2336558867
01-04-2025 15:11:31	200	€ 33.5750	CEUX	2336558869
01-04-2025 15:11:31	80	€ 33.5750	CEUX	2336558868
01-04-2025 15:11:31	1,620	€ 33.5750	CEUX	2336558866
01-04-2025 15:11:31	122	€ 33.5750	CEUX	2336558864
01-04-2025 15:11:31	1,124	€ 33.5750	XAMS	2336558876
01-04-2025 15:11:31	1,181	€ 33.5750	XAMS	2336558878
01-04-2025 15:11:35	365	£ 27.9450	XLON	2336558947
01-04-2025 15:11:35	1,285	£ 27.9450	XLON	2336558946
01-04-2025 15:12:32	1,496	£ 27.9250	XLON	2336559897
01-04-2025 15:12:32	1,674	£ 27.9250	BATE	2336559896
01-04-2025 15:12:32	549	€ 33.5500	XAMS	2336559899
01-04-2025 15:12:32	1,746	€ 33.5500	XAMS	2336559900
01-04-2025 15:12:32	2,235	€ 33.5500	XAMS	2336559898
01-04-2025 15:12:32	315	£ 27.9200	BATE	2336559902
01-04-2025 15:12:32	716	£ 27.9200	BATE	2336559904
01-04-2025 15:12:32	290	£ 27.9200	BATE	2336559903
01-04-2025 15:12:32	16	£ 27.9200	BATE	2336559906
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559908
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559910
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559912
01-04-2025 15:12:32	2	£ 27.9200	BATE	2336559914
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559916
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559918
01-04-2025 15:12:32	2	£ 27.9200	BATE	2336559920
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559919
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559917
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559915
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559913
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559911
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559909
01-04-2025 15:12:32	1	£ 27.9200	BATE	2336559907
01-04-2025 15:12:32	53	£ 27.9200	BATE	2336559905

01-04-2025 15:12:38	187	£ 27.9200	BATE	2336560061
01-04-2025 15:13:09	201	£ 27.9200	CHIX	2336560882
01-04-2025 15:13:09	1,414	£ 27.9200	XLON	2336560884
01-04-2025 15:13:09	1,523	£ 27.9200	XLON	2336560885
01-04-2025 15:13:09	1,443	£ 27.9200	CHIX	2336560883
01-04-2025 15:13:12	18	£ 27.9150	XLON	2336560964
01-04-2025 15:13:12	1,648	£ 27.9150	XLON	2336560965
01-04-2025 15:13:47	1,500	€ 33.5150	XAMS	2336561665
01-04-2025 15:14:10	1,758	£ 27.9100	BATE	2336562237
01-04-2025 15:14:10	1,702	£ 27.9100	XLON	2336562239
01-04-2025 15:14:10	1,518	£ 27.9100	BATE	2336562238
01-04-2025 15:14:10	18	£ 27.9100	XLON	2336562236
01-04-2025 15:14:33	1,002	€ 33.5250	XAMS	2336562665
01-04-2025 15:14:33	2,302	€ 33.5250	XAMS	2336562666
01-04-2025 15:14:33	1,360	€ 33.5250	XAMS	2336562664
01-04-2025 15:14:33	200	€ 33.5250	CEUX	2336562668
01-04-2025 15:14:33	200	€ 33.5250	CEUX	2336562670
01-04-2025 15:14:33	140	€ 33.5250	CEUX	2336562669
01-04-2025 15:14:33	200	€ 33.5250	CEUX	2336562672
01-04-2025 15:14:33	200	€ 33.5250	CEUX	2336562674
01-04-2025 15:14:35	422	€ 33.5250	CEUX	2336562747
01-04-2025 15:14:35	10	€ 33.5250	CEUX	2336562748
01-04-2025 15:14:35	298	€ 33.5250	CEUX	2336562750
01-04-2025 15:14:35	190	€ 33.5250	CEUX	2336562749
01-04-2025 15:14:35	79	£ 27.9050	XLON	2336562752
01-04-2025 15:14:35	14	£ 27.9050	XLON	2336562751
01-04-2025 15:14:35	1,325	£ 27.9050	XLON	2336562753
01-04-2025 15:14:54	201	£ 27.9100	CHIX	2336563057
01-04-2025 15:14:54	138	£ 27.9100	CHIX	2336563059
01-04-2025 15:14:54	138	£ 27.9100	CHIX	2336563060
01-04-2025 15:14:54	138	£ 27.9100	CHIX	2336563058
01-04-2025 15:14:54	138	£ 27.9100	CHIX	2336563061
01-04-2025 15:14:54	138	£ 27.9100	CHIX	2336563064
01-04-2025 15:14:54	138	£ 27.9100	CHIX	2336563062
01-04-2025 15:14:54	141	£ 27.9100	CHIX	2336563066
01-04-2025 15:14:54	67	£ 27.9100	CHIX	2336563068
01-04-2025 15:14:54	158	£ 27.9100	CHIX	2336563067
01-04-2025 15:14:54	138	£ 27.9100	CHIX	2336563065

01-04-2025 15:15:30	1,677	£ 27.9200	XLON	2336564323
01-04-2025 15:15:30	1,485	£ 27.9200	XLON	2336564324
01-04-2025 15:15:30	49	€ 33.5550	CEUX	2336564322
01-04-2025 15:15:30	1,939	€ 33.5550	CEUX	2336564328
01-04-2025 15:15:32	200	€ 33.5500	XAMS	2336564401
01-04-2025 15:15:32	200	€ 33.5500	XAMS	2336564402
01-04-2025 15:15:34	1,556	£ 27.9250	BATE	2336564476
01-04-2025 15:15:36	2,061	€ 33.5500	XAMS	2336564504
01-04-2025 15:15:36	2,227	€ 33.5500	XAMS	2336564505
01-04-2025 15:15:45	1,709	£ 27.9200	XLON	2336564689
01-04-2025 15:15:45	1,459	£ 27.9200	XLON	2336564690
01-04-2025 15:15:59	1,657	€ 33.5450	XAMS	2336564963
01-04-2025 15:15:59	608	€ 33.5450	XAMS	2336564964
01-04-2025 15:16:06	2,350	€ 33.5400	XAMS	2336565163
01-04-2025 15:16:34	1,345	£ 27.9150	XLON	2336565613
01-04-2025 15:16:34	1,652	£ 27.9150	XLON	2336565612
01-04-2025 15:16:49	317	£ 27.9250	CHIX	2336565891
01-04-2025 15:17:00	1,636	£ 27.9250	BATE	2336566062
01-04-2025 15:17:00	1,743	£ 27.9250	CHIX	2336566064
01-04-2025 15:17:00	1,478	£ 27.9250	CHIX	2336566063
01-04-2025 15:17:01	490	£ 27.9200	XLON	2336566080
01-04-2025 15:17:01	179	£ 27.9200	XLON	2336566081
01-04-2025 15:17:01	460	£ 27.9200	XLON	2336566082
01-04-2025 15:17:01	444	£ 27.9200	XLON	2336566083
01-04-2025 15:17:10	168	€ 33.5400	CEUX	2336566242
01-04-2025 15:17:10	200	€ 33.5400	CEUX	2336566243
01-04-2025 15:17:10	200	€ 33.5400	CEUX	2336566244
01-04-2025 15:17:10	200	€ 33.5400	CEUX	2336566245
01-04-2025 15:17:10	200	€ 33.5400	CEUX	2336566246
01-04-2025 15:17:10	200	€ 33.5400	CEUX	2336566247
01-04-2025 15:17:10	384	£ 27.9150	XLON	2336566249
01-04-2025 15:17:10	400	£ 27.9150	BATE	2336566248
01-04-2025 15:17:10	1,412	£ 27.9150	XLON	2336566250
01-04-2025 15:17:10	1,076	£ 27.9150	BATE	2336566251
01-04-2025 15:17:10	200	€ 33.5400	CEUX	2336566252
01-04-2025 15:17:10	200	€ 33.5400	CEUX	2336566253
01-04-2025 15:17:10	200	€ 33.5400	CEUX	2336566254
01-04-2025 15:17:16	92	€ 33.5400	CEUX	2336566377

01-04-2025 15:17:38	1,473	€ 33.5450	XAMS	2336566724
01-04-2025 15:17:38	1,155	€ 33.5450	XAMS	2336566723
01-04-2025 15:17:38	30	€ 33.5450	XAMS	2336566725
01-04-2025 15:17:38	103	€ 33.5400	XAMS	2336566729
01-04-2025 15:17:38	130	€ 33.5400	XAMS	2336566730
01-04-2025 15:17:38	190	€ 33.5400	XAMS	2336566731
01-04-2025 15:17:38	200	€ 33.5400	XAMS	2336566732
01-04-2025 15:17:38	1,473	€ 33.5400	XAMS	2336566733
01-04-2025 15:17:38	169	€ 33.5400	XAMS	2336566734
01-04-2025 15:18:00	170	£ 27.9050	XLON	2336567077
01-04-2025 15:18:00	1,307	£ 27.9050	XLON	2336567078
01-04-2025 15:18:35	441	€ 33.5250	XAMS	2336567828
01-04-2025 15:18:35	289	€ 33.5250	XAMS	2336567829
01-04-2025 15:18:35	1,758	€ 33.5250	XAMS	2336567830
01-04-2025 15:18:35	500	€ 33.5250	XAMS	2336567831
01-04-2025 15:18:35	1,404	€ 33.5250	XAMS	2336567832
01-04-2025 15:18:35	1,435	£ 27.9000	XLON	2336567837
01-04-2025 15:18:35	1,739	£ 27.9000	XLON	2336567836
01-04-2025 15:18:36	814	£ 27.8950	BATE	2336567872
01-04-2025 15:18:36	858	£ 27.8950	BATE	2336567873
01-04-2025 15:19:12	764	€ 33.5450	CEUX	2336568543
01-04-2025 15:19:36	2,073	€ 33.5400	CEUX	2336568889
01-04-2025 15:19:36	2,439	€ 33.5400	XAMS	2336568890
01-04-2025 15:20:18	55	£ 27.9300	BATE	2336569827
01-04-2025 15:20:18	236	£ 27.9300	BATE	2336569829
01-04-2025 15:20:18	236	£ 27.9300	BATE	2336569830
01-04-2025 15:20:18	58	£ 27.9300	BATE	2336569828
01-04-2025 15:20:28	2,629	€ 33.5550	XAMS	2336570027
01-04-2025 15:20:28	236	£ 27.9300	BATE	2336570028
01-04-2025 15:20:28	55	£ 27.9300	BATE	2336570029
01-04-2025 15:20:28	51	£ 27.9300	BATE	2336570030
01-04-2025 15:20:28	236	£ 27.9300	BATE	2336570031
01-04-2025 15:20:34	1,540	£ 27.9250	XLON	2336570144
01-04-2025 15:20:34	1,644	£ 27.9250	XLON	2336570146
01-04-2025 15:20:34	1,552	£ 27.9250	XLON	2336570145
01-04-2025 15:20:34	1,698	£ 27.9250	CHIX	2336570143
01-04-2025 15:20:34	261	£ 27.9250	BATE	2336570148
01-04-2025 15:20:34	236	£ 27.9250	BATE	2336570147

01-04-2025 15:20:34	236	£ 27.9250	BATE	2336570149
01-04-2025 15:20:34	236	£ 27.9250	BATE	2336570150
01-04-2025 15:20:34	53	£ 27.9250	BATE	2336570152
01-04-2025 15:20:34	50	£ 27.9250	BATE	2336570151
01-04-2025 15:20:34	236	£ 27.9250	BATE	2336570153
01-04-2025 15:20:52	191	£ 27.9200	CHIX	2336570507
01-04-2025 15:20:52	1,680	£ 27.9200	XLON	2336570509
01-04-2025 15:20:52	814	£ 27.9200	BATE	2336570510
01-04-2025 15:20:52	1,170	£ 27.9200	CHIX	2336570508
01-04-2025 15:20:52	70	£ 27.9200	CHIX	2336570513
01-04-2025 15:20:53	592	£ 27.9200	BATE	2336570551
01-04-2025 15:20:54	56	£ 27.9200	CHIX	2336570559
01-04-2025 15:20:54	297	£ 27.9200	BATE	2336570560
01-04-2025 15:20:59	675	£ 27.9150	XLON	2336570697
01-04-2025 15:20:59	875	£ 27.9150	XLON	2336570698
01-04-2025 15:21:04	2,458	€ 33.5350	XAMS	2336570892
01-04-2025 15:21:26	467	€ 33.5300	XAMS	2336571417
01-04-2025 15:21:26	456	€ 33.5300	XAMS	2336571420
01-04-2025 15:21:26	49	€ 33.5300	XAMS	2336571421
01-04-2025 15:21:26	499	€ 33.5300	XAMS	2336571419
01-04-2025 15:21:26	1,380	€ 33.5300	XAMS	2336571416
01-04-2025 15:21:32	232	£ 27.9100	XLON	2336571537
01-04-2025 15:21:33	957	£ 27.9100	XLON	2336571545
01-04-2025 15:21:44	764	€ 33.5350	CEUX	2336571733
01-04-2025 15:21:44	165	€ 33.5350	CEUX	2336571735
01-04-2025 15:21:44	151	€ 33.5350	CEUX	2336571737
01-04-2025 15:21:44	171	€ 33.5350	CEUX	2336571736
01-04-2025 15:21:44	427	€ 33.5350	CEUX	2336571734
01-04-2025 15:22:11	236	£ 27.9350	BATE	2336572320
01-04-2025 15:22:11	236	£ 27.9350	BATE	2336572321
01-04-2025 15:22:11	236	£ 27.9350	BATE	2336572324
01-04-2025 15:22:11	236	£ 27.9350	BATE	2336572325
01-04-2025 15:22:11	236	£ 27.9350	BATE	2336572327
01-04-2025 15:22:11	236	£ 27.9350	BATE	2336572333
01-04-2025 15:22:18	1,810	£ 27.9300	CHIX	2336572458
01-04-2025 15:22:18	1,784	£ 27.9300	CHIX	2336572461
01-04-2025 15:22:18	1,758	£ 27.9300	XLON	2336572459
01-04-2025 15:22:18	1,714	£ 27.9300	BATE	2336572457

01-04-2025 15:22:18	840	€ 33.5500	CEUX	2336572460
01-04-2025 15:22:18	1,084	€ 33.5500	CEUX	2336572462
01-04-2025 15:22:36	244	£ 27.9250	XLON	2336572708
01-04-2025 15:22:36	532	£ 27.9250	XLON	2336572709
01-04-2025 15:22:36	28	£ 27.9250	XLON	2336572710
01-04-2025 15:22:36	2,414	€ 33.5450	XAMS	2336572713
01-04-2025 15:22:36	2,402	€ 33.5450	XAMS	2336572714
01-04-2025 15:22:36	1,426	£ 27.9250	XLON	2336572712
01-04-2025 15:22:36	854	£ 27.9250	XLON	2336572711
01-04-2025 15:22:36	57	£ 27.9250	BATE	2336572716
01-04-2025 15:22:36	51	£ 27.9250	BATE	2336572717
01-04-2025 15:23:05	236	£ 27.9400	BATE	2336573306
01-04-2025 15:23:05	53	£ 27.9400	BATE	2336573308
01-04-2025 15:23:05	57	£ 27.9400	BATE	2336573307
01-04-2025 15:23:11	236	£ 27.9450	BATE	2336573411
01-04-2025 15:23:14	236	£ 27.9400	BATE	2336573476
01-04-2025 15:23:32	1,387	£ 27.9450	CHIX	2336573795
01-04-2025 15:23:32	107	£ 27.9450	CHIX	2336573798
01-04-2025 15:23:32	726	€ 33.5750	CEUX	2336573800
01-04-2025 15:23:32	113	€ 33.5750	CEUX	2336573802
01-04-2025 15:23:32	1,709	£ 27.9450	BATE	2336573801
01-04-2025 15:23:32	401	£ 27.9450	BATE	2336573799
01-04-2025 15:23:32	1,039	€ 33.5750	CEUX	2336573796
01-04-2025 15:23:32	1,400	£ 27.9450	BATE	2336573797
01-04-2025 15:23:47	462	€ 33.5800	XAMS	2336574077
01-04-2025 15:23:48	35	£ 27.9450	XLON	2336574172
01-04-2025 15:23:48	1,715	£ 27.9450	XLON	2336574174
01-04-2025 15:23:48	1,561	£ 27.9450	XLON	2336574175
01-04-2025 15:23:48	1,443	£ 27.9450	XLON	2336574173
01-04-2025 15:23:48	1,635	£ 27.9400	XLON	2336574176
01-04-2025 15:23:48	2,556	€ 33.5750	XAMS	2336574177
01-04-2025 15:23:49	2,719	€ 33.5700	XAMS	2336574203
01-04-2025 15:23:56	246	£ 27.9350	BATE	2336574362
01-04-2025 15:23:56	1,542	£ 27.9350	BATE	2336574363
01-04-2025 15:24:08	247	€ 33.5500	XAMS	2336574893
01-04-2025 15:24:50	1,610	£ 27.9350	BATE	2336576742
01-04-2025 15:24:50	1,524	£ 27.9350	XLON	2336576743
01-04-2025 15:24:55	1,646	£ 27.9300	CHIX	2336576795

01-04-2025 15:24:55	1,519	£ 27.9300	XLON	2336576797
01-04-2025 15:24:55	1,664	£ 27.9300	XLON	2336576796
01-04-2025 15:25:15	80	€ 33.5700	XAMS	2336577389
01-04-2025 15:25:34	1,203	€ 33.5900	CEUX	2336578045
01-04-2025 15:25:34	796	€ 33.5900	CEUX	2336578046
01-04-2025 15:25:35	1,417	£ 27.9450	CHIX	2336578096
01-04-2025 15:25:35	1,642	£ 27.9450	XLON	2336578098
01-04-2025 15:25:35	358	£ 27.9450	CHIX	2336578097
01-04-2025 15:25:36	2,327	€ 33.5850	XAMS	2336578104
01-04-2025 15:25:36	2,710	€ 33.5850	XAMS	2336578103
01-04-2025 15:25:36	1,750	£ 27.9400	XLON	2336578138
01-04-2025 15:25:39	1,608	£ 27.9350	XLON	2336578217
01-04-2025 15:25:57	236	£ 27.9450	BATE	2336578499
01-04-2025 15:26:03	593	£ 27.9400	BATE	2336578601
01-04-2025 15:26:23	111	£ 27.9400	BATE	2336578936
01-04-2025 15:26:23	1,571	£ 27.9400	XLON	2336578937
01-04-2025 15:26:23	620	£ 27.9400	BATE	2336578935
01-04-2025 15:26:23	168	£ 27.9400	BATE	2336578939
01-04-2025 15:26:47	814	£ 27.9400	BATE	2336579262
01-04-2025 15:26:47	720	£ 27.9400	BATE	2336579263
01-04-2025 15:27:11	1,555	£ 27.9400	BATE	2336579707
01-04-2025 15:27:11	1,509	£ 27.9400	XLON	2336579709
01-04-2025 15:27:11	417	€ 33.5800	XAMS	2336579712
01-04-2025 15:27:11	99	€ 33.5800	XAMS	2336579714
01-04-2025 15:27:11	481	€ 33.5800	XAMS	2336579713
01-04-2025 15:27:11	1,380	€ 33.5800	XAMS	2336579711
01-04-2025 15:27:11	1,580	£ 27.9400	XLON	2336579708
01-04-2025 15:27:11	216	£ 27.9400	BATE	2336579706
01-04-2025 15:27:14	433	€ 33.5750	CEUX	2336579742
01-04-2025 15:27:14	1,609	€ 33.5750	CEUX	2336579743
01-04-2025 15:27:14	1,150	€ 33.5750	XAMS	2336579744
01-04-2025 15:27:14	1,197	€ 33.5750	XAMS	2336579745
01-04-2025 15:27:14	1,537	£ 27.9350	CHIX	2336579750
01-04-2025 15:27:42	493	£ 27.9350	XLON	2336580194
01-04-2025 15:27:42	79	£ 27.9350	CHIX	2336580196
01-04-2025 15:27:42	958	£ 27.9350	XLON	2336580195
01-04-2025 15:27:42	1,718	£ 27.9350	CHIX	2336580197
01-04-2025 15:28:12	2,436	€ 33.5650	XAMS	2336580814

01-04-2025 15:29:20	110	£ 27.9450	BATE	2336582538
01-04-2025 15:29:22	814	£ 27.9450	BATE	2336582570
01-04-2025 15:29:22	19	£ 27.9450	BATE	2336582571
01-04-2025 15:29:22	809	£ 27.9450	BATE	2336582572
01-04-2025 15:29:22	1,484	£ 27.9450	BATE	2336582573
01-04-2025 15:29:22	392	€ 33.5900	CEUX	2336582574
01-04-2025 15:29:22	155	€ 33.5900	CEUX	2336582576
01-04-2025 15:29:22	1,620	€ 33.5900	CEUX	2336582575
01-04-2025 15:29:22	2,623	€ 33.5900	XAMS	2336582577
01-04-2025 15:29:27	1,652	£ 27.9400	CHIX	2336582638
01-04-2025 15:29:27	476	£ 27.9400	XLON	2336582640
01-04-2025 15:29:27	1,471	£ 27.9400	XLON	2336582642
01-04-2025 15:29:27	449	£ 27.9400	XLON	2336582641
01-04-2025 15:29:27	532	£ 27.9400	XLON	2336582639
01-04-2025 15:29:27	45	€ 33.5850	XAMS	2336582647
01-04-2025 15:29:27	2,201	€ 33.5850	XAMS	2336582648
01-04-2025 15:29:27	330	£ 27.9400	XLON	2336582644
01-04-2025 15:29:57	1,170	£ 27.9350	CHIX	2336583174
01-04-2025 15:29:57	1,170	£ 27.9350	XLON	2336583175
01-04-2025 15:29:57	457	£ 27.9350	XLON	2336583176
01-04-2025 15:29:57	613	£ 27.9350	CHIX	2336583177
01-04-2025 15:29:57	2,213	€ 33.5800	XAMS	2336583178
01-04-2025 15:30:00	1,551	£ 27.9300	XLON	2336583302
01-04-2025 15:30:00	1,485	£ 27.9300	XLON	2336583300
01-04-2025 15:30:00	1,413	£ 27.9300	XLON	2336583301
01-04-2025 15:30:10	52	£ 27.9300	BATE	2336583492
01-04-2025 15:30:10	50	£ 27.9300	BATE	2336583493
01-04-2025 15:30:10	55	£ 27.9300	BATE	2336583494
01-04-2025 15:30:10	56	£ 27.9300	BATE	2336583495
01-04-2025 15:30:23	59	£ 27.9300	BATE	2336583788
01-04-2025 15:30:23	1,465	£ 27.9300	BATE	2336583790
01-04-2025 15:30:23	1,497	£ 27.9300	BATE	2336583789
01-04-2025 15:30:36	1,098	€ 33.5650	XAMS	2336583947
01-04-2025 15:30:36	1,194	€ 33.5650	XAMS	2336583946
01-04-2025 15:30:48	2	£ 27.9250	CHIX	2336584100
01-04-2025 15:30:55	1,495	£ 27.9250	BATE	2336584282
01-04-2025 15:30:55	1,668	£ 27.9250	BATE	2336584284
01-04-2025 15:30:55	1,668	£ 27.9250	XLON	2336584285

01-04-2025 15:30:55	1,548	£ 27.9250	CHIX	2336584283
01-04-2025 15:30:55	194	£ 27.9250	XLON	2336584287
01-04-2025 15:30:55	1,285	£ 27.9250	XLON	2336584286
01-04-2025 15:31:03	764	€ 33.5700	CEUX	2336584473
01-04-2025 15:31:37	137	£ 27.9350	XLON	2336585197
01-04-2025 15:31:37	252	£ 27.9350	XLON	2336585196
01-04-2025 15:31:51	22	£ 27.9350	XLON	2336585411
01-04-2025 15:32:28	1,547	£ 27.9550	XLON	2336586061
01-04-2025 15:32:28	1,555	£ 27.9550	CHIX	2336586060
01-04-2025 15:32:30	460	€ 33.6000	CEUX	2336586082
01-04-2025 15:32:30	1,404	€ 33.6000	CEUX	2336586083
01-04-2025 15:32:30	2,664	€ 33.6000	XAMS	2336586084
01-04-2025 15:32:50	55	£ 27.9550	BATE	2336586468
01-04-2025 15:32:50	53	£ 27.9550	BATE	2336586467
01-04-2025 15:32:50	53	£ 27.9550	BATE	2336586469
01-04-2025 15:32:51	60	£ 27.9550	BATE	2336586493
01-04-2025 15:32:51	60	£ 27.9550	BATE	2336586494
01-04-2025 15:32:54	138	£ 27.9550	BATE	2336586525
01-04-2025 15:32:54	236	£ 27.9550	BATE	2336586526
01-04-2025 15:32:55	56	£ 27.9550	BATE	2336586548
01-04-2025 15:32:55	52	£ 27.9550	BATE	2336586549
01-04-2025 15:32:55	54	£ 27.9550	BATE	2336586550
01-04-2025 15:32:55	51	£ 27.9550	BATE	2336586551
01-04-2025 15:32:56	56	£ 27.9550	BATE	2336586554
01-04-2025 15:32:56	57	£ 27.9550	BATE	2336586555
01-04-2025 15:33:20	1,454	£ 27.9600	XLON	2336586984
01-04-2025 15:33:20	1,728	£ 27.9600	CHIX	2336586985
01-04-2025 15:33:20	236	£ 27.9600	BATE	2336586986
01-04-2025 15:33:20	56	£ 27.9600	BATE	2336586988
01-04-2025 15:33:20	55	£ 27.9600	BATE	2336586987
01-04-2025 15:33:21	2,641	€ 33.6100	XAMS	2336587010
01-04-2025 15:33:23	60	£ 27.9600	BATE	2336587047
01-04-2025 15:33:23	236	£ 27.9600	BATE	2336587049
01-04-2025 15:33:23	60	£ 27.9600	BATE	2336587048
01-04-2025 15:33:28	2,435	€ 33.6050	XAMS	2336587131
01-04-2025 15:33:28	296	£ 27.9550	XLON	2336587136
01-04-2025 15:33:28	336	£ 27.9550	XLON	2336587135
01-04-2025 15:33:28	322	£ 27.9550	XLON	2336587134

01-04-2025 15:33:31	608	£ 27.9550	XLON	2336587192
01-04-2025 15:33:31	1,485	£ 27.9550	XLON	2336587194
01-04-2025 15:33:31	1,152	£ 27.9550	XLON	2336587193
01-04-2025 15:33:31	733	£ 27.9550	XLON	2336587191
01-04-2025 15:33:31	427	€ 33.6000	CEUX	2336587220
01-04-2025 15:33:31	146	€ 33.6000	CEUX	2336587222
01-04-2025 15:33:31	147	€ 33.6000	CEUX	2336587223
01-04-2025 15:33:31	145	€ 33.6000	CEUX	2336587221
01-04-2025 15:33:31	764	€ 33.6000	CEUX	2336587219
01-04-2025 15:34:16	236	£ 27.9600	BATE	2336588236
01-04-2025 15:34:16	55	£ 27.9600	BATE	2336588239
01-04-2025 15:34:16	51	£ 27.9600	BATE	2336588237
01-04-2025 15:35:06	2,129	€ 33.6100	CEUX	2336589240
01-04-2025 15:35:06	1,380	€ 33.6150	XAMS	2336589241
01-04-2025 15:35:06	491	€ 33.6150	XAMS	2336589243
01-04-2025 15:35:06	228	€ 33.6150	XAMS	2336589245
01-04-2025 15:35:06	411	€ 33.6150	XAMS	2336589244
01-04-2025 15:35:06	62	€ 33.6150	XAMS	2336589242
01-04-2025 15:35:07	2,539	€ 33.6100	XAMS	2336589253
01-04-2025 15:35:07	295	£ 27.9650	BATE	2336589250
01-04-2025 15:35:07	50	£ 27.9650	BATE	2336589252
01-04-2025 15:35:07	60	£ 27.9650	BATE	2336589251
01-04-2025 15:35:07	1,493	£ 27.9600	XLON	2336589255
01-04-2025 15:35:07	1,714	£ 27.9600	XLON	2336589256
01-04-2025 15:35:07	1,582	£ 27.9600	XLON	2336589254
01-04-2025 15:35:07	169	£ 27.9600	XLON	2336589263
01-04-2025 15:35:07	496	£ 27.9600	XLON	2336589264
01-04-2025 15:35:07	1,182	£ 27.9600	XLON	2336589270
01-04-2025 15:35:07	602	£ 27.9600	CHIX	2336589271
01-04-2025 15:35:14	1,006	£ 27.9600	CHIX	2336589417
01-04-2025 15:35:14	685	£ 27.9600	BATE	2336589419
01-04-2025 15:35:14	1,722	£ 27.9600	BATE	2336589421
01-04-2025 15:35:14	1,800	£ 27.9600	BATE	2336589422
01-04-2025 15:35:14	1,093	£ 27.9600	BATE	2336589420
01-04-2025 15:35:14	62	£ 27.9600	CHIX	2336589418
01-04-2025 15:35:14	53	£ 27.9550	XLON	2336589440
01-04-2025 15:35:14	3	£ 27.9550	XLON	2336589441
01-04-2025 15:35:15	416	£ 27.9550	XLON	2336589514

01-04-2025 15:35:16	1,616	€ 33.6000	XAMS	2336589516
01-04-2025 15:35:16	719	€ 33.6000	XAMS	2336589515
01-04-2025 15:35:18	200	£ 27.9550	XLON	2336589550
01-04-2025 15:35:19	201	£ 27.9550	XLON	2336589575
01-04-2025 15:35:19	201	£ 27.9550	XLON	2336589578
01-04-2025 15:35:19	628	£ 27.9550	XLON	2336589579
01-04-2025 15:35:53	2,349	€ 33.6000	XAMS	2336590236
01-04-2025 15:35:53	343	€ 33.6000	XAMS	2336590235
01-04-2025 15:35:58	201	£ 27.9500	CHIX	2336590295
01-04-2025 15:36:10	1,005	£ 27.9550	CHIX	2336590603
01-04-2025 15:36:10	245	£ 27.9550	CHIX	2336590604
01-04-2025 15:36:10	499	£ 27.9550	CHIX	2336590605
01-04-2025 15:36:46	2,264	€ 33.5950	XAMS	2336591365
01-04-2025 15:36:50	191	£ 27.9500	CHIX	2336591404
01-04-2025 15:36:50	181	£ 27.9500	CHIX	2336591410
01-04-2025 15:36:59	1,557	£ 27.9550	XLON	2336591528
01-04-2025 15:37:04	1,001	£ 27.9500	XLON	2336591637
01-04-2025 15:37:22	764	€ 33.6050	CEUX	2336591909
01-04-2025 15:37:22	427	€ 33.6050	CEUX	2336591910
01-04-2025 15:37:31	2,595	€ 33.6000	XAMS	2336592047
01-04-2025 15:37:38	1,706	£ 27.9550	XLON	2336592172
01-04-2025 15:37:38	1,490	£ 27.9550	XLON	2336592173
01-04-2025 15:37:38	1,535	£ 27.9550	XLON	2336592171
01-04-2025 15:37:40	371	£ 27.9550	BATE	2336592201
01-04-2025 15:37:40	60	£ 27.9550	BATE	2336592202
01-04-2025 15:37:40	189	£ 27.9500	CHIX	2336592208
01-04-2025 15:37:40	125	£ 27.9500	CHIX	2336592210
01-04-2025 15:37:40	111	£ 27.9500	CHIX	2336592214
01-04-2025 15:37:40	201	£ 27.9500	CHIX	2336592215
01-04-2025 15:37:40	201	£ 27.9500	CHIX	2336592218
01-04-2025 15:37:40	50	£ 27.9500	CHIX	2336592219
01-04-2025 15:37:41	129	£ 27.9500	CHIX	2336592226
01-04-2025 15:37:42	3	£ 27.9500	CHIX	2336592229
01-04-2025 15:37:42	70	£ 27.9500	CHIX	2336592231
01-04-2025 15:37:42	130	£ 27.9500	CHIX	2336592230
01-04-2025 15:37:42	28	£ 27.9500	CHIX	2336592228
01-04-2025 15:37:42	371	£ 27.9550	BATE	2336592232
01-04-2025 15:38:27	2,656	€ 33.6200	XAMS	2336593443

01-04-2025 15:38:27	1,905	€ 33.6250	CEUX	2336593439
01-04-2025 15:38:27	1,641	£ 27.9750	BATE	2336593441
01-04-2025 15:38:27	1,742	£ 27.9750	BATE	2336593440
01-04-2025 15:38:27	371	£ 27.9800	BATE	2336593442
01-04-2025 15:38:27	475	£ 27.9800	BATE	2336593445
01-04-2025 15:38:27	805	£ 27.9800	BATE	2336593446
01-04-2025 15:38:27	57	£ 27.9800	BATE	2336593444
01-04-2025 15:38:27	590	£ 27.9800	CHIX	2336593472
01-04-2025 15:38:29	624	£ 27.9750	CHIX	2336593608
01-04-2025 15:38:29	882	£ 27.9750	CHIX	2336593607
01-04-2025 15:38:29	1,653	£ 27.9750	XLON	2336593609
01-04-2025 15:39:18	216	£ 27.9900	BATE	2336595133
01-04-2025 15:39:23	1,467	£ 27.9900	BATE	2336595214
01-04-2025 15:39:23	2,120	€ 33.6450	XAMS	2336595228
01-04-2025 15:39:23	2,211	€ 33.6450	XAMS	2336595227
01-04-2025 15:39:23	513	€ 33.6450	XAMS	2336595226
01-04-2025 15:39:31	296	£ 27.9850	XLON	2336595424
01-04-2025 15:39:31	532	£ 27.9850	XLON	2336595423
01-04-2025 15:39:31	1,462	£ 27.9850	XLON	2336595426
01-04-2025 15:39:31	1,627	£ 27.9850	XLON	2336595427
01-04-2025 15:39:31	831	£ 27.9850	XLON	2336595425
01-04-2025 15:39:36	1,467	£ 27.9800	CHIX	2336595563
01-04-2025 15:39:36	1,662	£ 27.9800	XLON	2336595562
01-04-2025 15:40:18	320	€ 33.6300	CEUX	2336596628
01-04-2025 15:40:18	1,800	€ 33.6300	CEUX	2336596629
01-04-2025 15:40:18	1,256	£ 27.9800	BATE	2336596630
01-04-2025 15:40:18	487	£ 27.9800	BATE	2336596631
01-04-2025 15:40:18	1,502	£ 27.9800	XLON	2336596632
01-04-2025 15:40:18	2,250	€ 33.6250	XAMS	2336596642
01-04-2025 15:41:42	1,344	€ 33.6450	XAMS	2336598262
01-04-2025 15:41:42	876	€ 33.6450	XAMS	2336598263
01-04-2025 15:41:42	1,653	£ 27.9900	XLON	2336598261
01-04-2025 15:41:42	1,685	£ 27.9900	XLON	2336598260
01-04-2025 15:41:44	1,723	£ 27.9850	XLON	2336598294
01-04-2025 15:41:44	1,574	£ 27.9850	XLON	2336598293
01-04-2025 15:41:44	754	€ 33.6400	XAMS	2336598298
01-04-2025 15:41:44	1,735	€ 33.6400	XAMS	2336598297
01-04-2025 15:41:52	743	£ 27.9800	CHIX	2336598439

01-04-2025 15:41:57	52	£ 27.9800	CHIX	2336598536
01-04-2025 15:41:57	249	£ 27.9800	CHIX	2336598537
01-04-2025 15:41:57	449	£ 27.9800	CHIX	2336598535
01-04-2025 15:42:06	129	€ 33.6250	CEUX	2336598735
01-04-2025 15:42:06	200	€ 33.6250	CEUX	2336598737
01-04-2025 15:42:06	70	€ 33.6250	CEUX	2336598736
01-04-2025 15:42:06	1	€ 33.6250	CEUX	2336598738
01-04-2025 15:42:06	1	€ 33.6250	CEUX	2336598739
01-04-2025 15:42:06	1	€ 33.6250	CEUX	2336598740
01-04-2025 15:42:06	1	€ 33.6250	CEUX	2336598741
01-04-2025 15:42:06	36	€ 33.6250	CEUX	2336598743
01-04-2025 15:42:29	60	€ 33.6250	CEUX	2336599122
01-04-2025 15:42:29	198	€ 33.6250	CEUX	2336599123
01-04-2025 15:42:31	210	£ 27.9750	BATE	2336599149
01-04-2025 15:42:31	200	€ 33.6250	CEUX	2336599151
01-04-2025 15:42:31	210	€ 33.6250	CEUX	2336599152
01-04-2025 15:42:31	200	€ 33.6250	CEUX	2336599153
01-04-2025 15:43:05	56	£ 27.9850	BATE	2336599827
01-04-2025 15:43:05	56	£ 27.9850	BATE	2336599828
01-04-2025 15:43:26	764	€ 33.6500	CEUX	2336600229
01-04-2025 15:43:26	145	€ 33.6500	CEUX	2336600230
01-04-2025 15:43:42	1,126	€ 33.6600	XAMS	2336600590
01-04-2025 15:43:42	467	€ 33.6600	XAMS	2336600591
01-04-2025 15:43:42	413	€ 33.6600	XAMS	2336600592
01-04-2025 15:43:42	499	€ 33.6600	XAMS	2336600593
01-04-2025 15:43:42	471	€ 33.6600	XAMS	2336600594
01-04-2025 15:43:47	1,000	€ 33.6600	XAMS	2336600661
01-04-2025 15:43:47	69	€ 33.6600	XAMS	2336600660
01-04-2025 15:44:03	31	£ 28.0050	XLON	2336601042
01-04-2025 15:44:03	1,578	£ 28.0050	XLON	2336601043
01-04-2025 15:44:03	1,607	£ 28.0050	BATE	2336601044
01-04-2025 15:44:03	1,528	£ 28.0050	BATE	2336601041
01-04-2025 15:44:03	380	£ 28.0050	XLON	2336601045
01-04-2025 15:44:03	650	£ 28.0050	XLON	2336601046
01-04-2025 15:44:03	326	£ 28.0050	XLON	2336601047
01-04-2025 15:44:03	161	£ 28.0050	XLON	2336601048
01-04-2025 15:44:03	201	£ 28.0050	XLON	2336601051
01-04-2025 15:44:03	360	£ 28.0050	XLON	2336601049

01-04-2025 15:44:03	330	£ 28.0050	XLON	2336601050
01-04-2025 15:44:03	371	£ 28.0050	XLON	2336601052
01-04-2025 15:44:28	1,170	£ 28.0050	CHIX	2336601493
01-04-2025 15:44:28	351	£ 28.0050	CHIX	2336601495
01-04-2025 15:44:28	246	€ 33.6550	CEUX	2336601494
01-04-2025 15:44:28	1,545	€ 33.6550	CEUX	2336601492
01-04-2025 15:44:28	2,325	€ 33.6550	XAMS	2336601497
01-04-2025 15:44:28	2,709	€ 33.6550	XAMS	2336601498
01-04-2025 15:44:37	1,580	£ 28.0000	XLON	2336601600
01-04-2025 15:45:09	864	£ 28.0000	XLON	2336602176
01-04-2025 15:45:09	560	£ 28.0000	XLON	2336602175
01-04-2025 15:45:09	2,316	€ 33.6500	XAMS	2336602177
01-04-2025 15:45:27	1,808	£ 27.9950	BATE	2336603202
01-04-2025 15:45:27	1,739	£ 27.9950	XLON	2336603203
01-04-2025 15:46:35	329	£ 27.9950	XLON	2336604231
01-04-2025 15:46:35	623	£ 27.9950	XLON	2336604232
01-04-2025 15:46:35	602	£ 27.9950	XLON	2336604233
01-04-2025 15:46:36	190	€ 33.6450	CEUX	2336604234
01-04-2025 15:46:36	150	€ 33.6450	CEUX	2336604235
01-04-2025 15:47:03	1,515	£ 27.9950	XLON	2336604711
01-04-2025 15:47:03	470	£ 27.9950	XLON	2336604712
01-04-2025 15:47:03	504	£ 27.9950	XLON	2336604720
01-04-2025 15:47:09	427	€ 33.6550	CEUX	2336604817
01-04-2025 15:47:09	862	€ 33.6550	CEUX	2336604819
01-04-2025 15:47:09	168	€ 33.6550	CEUX	2336604818
01-04-2025 15:47:09	764	€ 33.6550	CEUX	2336604816
01-04-2025 15:47:09	425	€ 33.6550	XAMS	2336604821
01-04-2025 15:47:09	1,380	€ 33.6550	XAMS	2336604820
01-04-2025 15:47:09	499	€ 33.6550	XAMS	2336604822
01-04-2025 15:47:09	149	€ 33.6550	XAMS	2336604823
01-04-2025 15:47:46	8	£ 28.0050	BATE	2336605568
01-04-2025 15:47:46	1,589	£ 28.0050	XLON	2336605569
01-04-2025 15:47:46	1,194	£ 28.0050	BATE	2336605570
01-04-2025 15:47:46	53	£ 28.0050	BATE	2336605571
01-04-2025 15:47:46	563	£ 28.0050	BATE	2336605572
01-04-2025 15:47:46	899	€ 33.6550	XAMS	2336605576
01-04-2025 15:47:46	200	€ 33.6550	XAMS	2336605573
01-04-2025 15:47:46	2,739	€ 33.6550	XAMS	2336605574

01-04-2025 15:47:46	1,335	€ 33.6550	XAMS	2336605575
01-04-2025 15:47:58	379	£ 28.0000	XLON	2336605841
01-04-2025 15:48:16	428	£ 28.0000	XLON	2336606235
01-04-2025 15:48:16	1,644	£ 28.0000	XLON	2336606236
01-04-2025 15:48:16	675	£ 28.0000	XLON	2336606234
01-04-2025 15:49:30	950	€ 33.6750	XAMS	2336607394
01-04-2025 15:49:30	492	€ 33.6750	XAMS	2336607395
01-04-2025 15:49:30	16	€ 33.6750	XAMS	2336607398
01-04-2025 15:49:30	453	€ 33.6750	XAMS	2336607397
01-04-2025 15:49:30	427	€ 33.6750	XAMS	2336607396
01-04-2025 15:49:39	200	€ 33.6700	CEUX	2336607535
01-04-2025 15:49:41	1,955	€ 33.6700	CEUX	2336607569
01-04-2025 15:49:41	2,393	€ 33.6700	XAMS	2336607570
01-04-2025 15:49:45	1,518	£ 28.0050	CHIX	2336607628
01-04-2025 15:49:45	1,431	£ 28.0050	XLON	2336607631
01-04-2025 15:49:45	1,705	£ 28.0050	XLON	2336607629
01-04-2025 15:49:45	1,652	£ 28.0050	BATE	2336607630
01-04-2025 15:51:08	2,611	€ 33.6800	XAMS	2336609320
01-04-2025 15:51:08	914	€ 33.6800	XAMS	2336609321
01-04-2025 15:51:08	41	€ 33.6800	XAMS	2336609322
01-04-2025 15:51:08	1,396	€ 33.6800	XAMS	2336609323
01-04-2025 15:51:28	1,397	£ 28.0200	BATE	2336609638
01-04-2025 15:51:43	172	£ 28.0300	XLON	2336609843
01-04-2025 15:51:44	1,558	£ 28.0300	XLON	2336609860
01-04-2025 15:51:44	764	€ 33.7000	CEUX	2336609861
01-04-2025 15:51:44	146	€ 33.7000	CEUX	2336609862
01-04-2025 15:51:44	174	€ 33.7000	CEUX	2336609863
01-04-2025 15:51:44	173	€ 33.7000	CEUX	2336609864
01-04-2025 15:52:10	283	€ 33.6950	XAMS	2336610280
01-04-2025 15:52:10	1,380	€ 33.6950	XAMS	2336610278
01-04-2025 15:52:10	194	€ 33.6950	XAMS	2336610281
01-04-2025 15:52:10	600	€ 33.6950	XAMS	2336610279
01-04-2025 15:52:22	1,521	£ 28.0250	XLON	2336610550
01-04-2025 15:52:22	1,784	£ 28.0250	XLON	2336610551
01-04-2025 15:52:22	1,667	£ 28.0250	XLON	2336610552
01-04-2025 15:52:30	764	€ 33.6950	CEUX	2336610690
01-04-2025 15:52:30	427	€ 33.6950	CEUX	2336610691
01-04-2025 15:52:30	148	€ 33.6950	CEUX	2336610692

01-04-2025 15:52:30	154	€ 33.6950	CEUX	2336610694
01-04-2025 15:52:30	156	€ 33.6950	CEUX	2336610693
01-04-2025 15:52:52	1,816	£ 28.0200	XLON	2336611151
01-04-2025 15:52:52	1,608	£ 28.0200	XLON	2336611152
01-04-2025 15:52:52	229	£ 28.0200	BATE	2336611149
01-04-2025 15:52:52	1,506	£ 28.0200	BATE	2336611150
01-04-2025 15:53:22	431	£ 28.0200	XLON	2336611661
01-04-2025 15:53:22	1,183	£ 28.0200	XLON	2336611678
01-04-2025 15:54:06	2,211	€ 33.6950	XAMS	2336612552
01-04-2025 15:54:13	476	£ 28.0200	CHIX	2336612670
01-04-2025 15:54:13	990	£ 28.0200	CHIX	2336612671
01-04-2025 15:54:13	1,442	£ 28.0200	XLON	2336612672
01-04-2025 15:54:13	1,532	£ 28.0200	BATE	2336612674
01-04-2025 15:54:13	1,628	£ 28.0200	XLON	2336612673
01-04-2025 15:54:24	764	€ 33.7000	CEUX	2336612871
01-04-2025 15:54:24	427	€ 33.7000	CEUX	2336612872
01-04-2025 15:54:24	149	€ 33.7000	CEUX	2336612874
01-04-2025 15:54:24	158	€ 33.7000	CEUX	2336612875
01-04-2025 15:54:24	158	€ 33.7000	CEUX	2336612873
01-04-2025 15:55:22	144	€ 33.7200	CEUX	2336614043
01-04-2025 15:55:22	161	€ 33.7200	CEUX	2336614044
01-04-2025 15:55:22	167	€ 33.7200	CEUX	2336614045
01-04-2025 15:55:22	471	€ 33.7200	CEUX	2336614046
01-04-2025 15:55:28	2,420	€ 33.7150	XAMS	2336614176
01-04-2025 15:56:51	1,718	€ 33.7250	CEUX	2336615848
01-04-2025 15:56:51	206	€ 33.7250	CEUX	2336615847
01-04-2025 15:56:51	1,545	£ 28.0350	XLON	2336615855
01-04-2025 15:56:51	360	£ 28.0350	XLON	2336615851
01-04-2025 15:56:51	2,609	£ 28.0350	XLON	2336615853
01-04-2025 15:56:51	1,752	£ 28.0350	XLON	2336615857
01-04-2025 15:56:51	328	£ 28.0350	BATE	2336615854
01-04-2025 15:56:51	22	£ 28.0350	BATE	2336615856
01-04-2025 15:56:51	989	£ 28.0350	BATE	2336615852
01-04-2025 15:56:51	355	£ 28.0350	BATE	2336615858
01-04-2025 15:56:57	1,516	£ 28.0300	XLON	2336615957
01-04-2025 15:56:57	2,031	£ 28.0300	XLON	2336615958
01-04-2025 15:56:57	2,733	€ 33.7200	XAMS	2336615959
01-04-2025 15:57:05	69	£ 28.0250	XLON	2336616111

01-04-2025 15:57:05	1,456	£ 28.0250	XLON	2336616112
01-04-2025 15:57:51	1,766	£ 28.0300	BATE	2336617043
01-04-2025 15:58:21	1,088	£ 28.0350	XLON	2336617685
01-04-2025 15:58:21	453	£ 28.0350	XLON	2336617682
01-04-2025 15:58:21	2,105	€ 33.7150	CEUX	2336617686
01-04-2025 15:58:21	46	€ 33.7150	CEUX	2336617683
01-04-2025 15:58:21	1,827	£ 28.0350	CHIX	2336617684
01-04-2025 15:59:12	1,679	£ 28.0350	XLON	2336618711
01-04-2025 15:59:12	1,583	£ 28.0350	BATE	2336618713
01-04-2025 15:59:12	1,727	£ 28.0350	XLON	2336618712
01-04-2025 15:59:12	2,071	€ 33.7150	XAMS	2336618715
01-04-2025 15:59:12	500	€ 33.7150	XAMS	2336618714
01-04-2025 15:59:22	153	£ 28.0300	XLON	2336618948
01-04-2025 15:59:22	1,434	£ 28.0300	XLON	2336618949
01-04-2025 16:00:18	764	€ 33.7150	CEUX	2336622489
01-04-2025 16:00:18	159	€ 33.7150	CEUX	2336622490
01-04-2025 16:00:18	164	€ 33.7150	CEUX	2336622491
01-04-2025 16:00:18	161	€ 33.7150	CEUX	2336622493
01-04-2025 16:00:18	480	€ 33.7150	XAMS	2336622502
01-04-2025 16:00:18	459	€ 33.7150	XAMS	2336622503
01-04-2025 16:00:18	105	€ 33.7150	XAMS	2336622504
01-04-2025 16:00:18	1,380	€ 33.7150	XAMS	2336622501
01-04-2025 16:01:08	1,959	€ 33.7200	CEUX	2336624216
01-04-2025 16:01:08	1,940	£ 28.0400	XLON	2336624217
01-04-2025 16:01:58	764	€ 33.7300	CEUX	2336625661
01-04-2025 16:01:58	171	€ 33.7300	CEUX	2336625662
01-04-2025 16:01:58	151	€ 33.7300	CEUX	2336625663
01-04-2025 16:01:58	170	€ 33.7300	CEUX	2336625664
01-04-2025 16:02:06	434	€ 33.7250	XAMS	2336625926
01-04-2025 16:02:06	1,969	€ 33.7250	XAMS	2336625927
01-04-2025 16:02:06	74	€ 33.7250	XAMS	2336625928
01-04-2025 16:02:08	1,962	£ 28.0400	XLON	2336625972
01-04-2025 16:02:08	1,663	£ 28.0400	XLON	2336625973
01-04-2025 16:02:08	1,646	£ 28.0400	XLON	2336625974
01-04-2025 16:02:39	1,735	£ 28.0450	XLON	2336626679
01-04-2025 16:02:39	2,047	£ 28.0450	BATE	2336626680
01-04-2025 16:02:47	467	£ 28.0400	XLON	2336626901
01-04-2025 16:02:47	737	£ 28.0400	BATE	2336626902

01-04-2025 16:02:47	211	£ 28.0400	XLON	2336626903
01-04-2025 16:02:47	296	£ 28.0400	XLON	2336626904
01-04-2025 16:02:47	560	£ 28.0400	XLON	2336626905
01-04-2025 16:02:47	904	£ 28.0400	BATE	2336626907
01-04-2025 16:02:47	1,739	£ 28.0400	BATE	2336626908
01-04-2025 16:03:50	417	€ 33.7500	XAMS	2336628772
01-04-2025 16:03:50	1,380	€ 33.7500	XAMS	2336628773
01-04-2025 16:03:50	426	€ 33.7500	XAMS	2336628774
01-04-2025 16:03:50	402	€ 33.7500	XAMS	2336628775
01-04-2025 16:03:53	764	€ 33.7500	CEUX	2336628904
01-04-2025 16:03:53	764	€ 33.7500	CEUX	2336628905
01-04-2025 16:03:53	143	€ 33.7500	CEUX	2336628906
01-04-2025 16:04:08	17	£ 28.0550	XLON	2336629323
01-04-2025 16:04:19	590	£ 28.0600	CHIX	2336629582
01-04-2025 16:04:19	109	£ 28.0600	CHIX	2336629583
01-04-2025 16:05:03	260	£ 28.0600	XLON	2336630574
01-04-2025 16:05:05	213	£ 28.0600	XLON	2336630602
01-04-2025 16:05:05	1,635	£ 28.0600	XLON	2336630603
01-04-2025 16:05:05	1,004	£ 28.0600	XLON	2336630604
01-04-2025 16:05:05	740	£ 28.0600	XLON	2336630605
01-04-2025 16:05:30	2,681	€ 33.7600	XAMS	2336631297
01-04-2025 16:05:48	155	£ 28.0600	XLON	2336631646
01-04-2025 16:06:26	399	£ 28.0650	CHIX	2336632494
01-04-2025 16:06:54	311	£ 28.0650	XLON	2336633172
01-04-2025 16:06:54	1,699	£ 28.0650	XLON	2336633173
01-04-2025 16:06:54	1,271	£ 28.0650	CHIX	2336633174
01-04-2025 16:07:03	2,485	€ 33.7650	XAMS	2336633372
01-04-2025 16:07:49	347	£ 28.0700	XLON	2336634258
01-04-2025 16:07:49	335	£ 28.0700	XLON	2336634259
01-04-2025 16:08:01	1,932	£ 28.0650	XLON	2336634664
01-04-2025 16:08:01	1,498	£ 28.0650	BATE	2336634663
01-04-2025 16:08:01	233	€ 33.7600	XAMS	2336634666
01-04-2025 16:08:01	1	€ 33.7600	XAMS	2336634667
01-04-2025 16:08:01	1,986	€ 33.7600	XAMS	2336634668
01-04-2025 16:08:54	1,670	£ 28.0650	XLON	2336636158
01-04-2025 16:09:53	1,907	€ 33.7700	XAMS	2336637706
01-04-2025 16:09:53	492	€ 33.7700	XAMS	2336637707
01-04-2025 16:09:53	469	€ 33.7700	XAMS	2336637708

01-04-2025 16:09:53	512	€ 33.7700	XAMS	2336637709
01-04-2025 16:09:59	1,570	£ 28.0650	XLON	2336637896
01-04-2025 16:10:20	1,799	£ 28.0600	XLON	2336638607
01-04-2025 16:10:20	1,589	£ 28.0600	CHIX	2336638606
01-04-2025 16:10:47	1,439	£ 28.0650	XLON	2336639163
01-04-2025 16:11:47	2,184	€ 33.7750	XAMS	2336640720
01-04-2025 16:11:47	357	€ 33.7750	XAMS	2336640719
01-04-2025 16:11:48	916	£ 28.0750	XLON	2336640778
01-04-2025 16:11:48	285	£ 28.0750	XLON	2336640780
01-04-2025 16:11:48	468	£ 28.0750	XLON	2336640781
01-04-2025 16:11:48	82	£ 28.0750	XLON	2336640779
01-04-2025 16:11:54	1,020	£ 28.0700	BATE	2336640925
01-04-2025 16:11:54	1,240	£ 28.0700	XLON	2336640927
01-04-2025 16:11:54	428	£ 28.0700	XLON	2336640928
01-04-2025 16:11:54	637	£ 28.0700	BATE	2336640926
01-04-2025 16:12:48	1,487	£ 28.0600	XLON	2336642129
01-04-2025 16:13:15	2,226	€ 33.7600	XAMS	2336642659
01-04-2025 16:14:11	364	£ 28.0700	XLON	2336644162
01-04-2025 16:14:35	17	£ 28.0700	XLON	2336644873
01-04-2025 16:14:35	1,606	£ 28.0700	XLON	2336644872
01-04-2025 16:14:37	450	€ 33.7700	XAMS	2336644924
01-04-2025 16:14:37	267	€ 33.7700	XAMS	2336644926
01-04-2025 16:14:37	489	€ 33.7700	XAMS	2336644927
01-04-2025 16:14:37	540	€ 33.7700	XAMS	2336644925
01-04-2025 16:14:37	535	€ 33.7700	XAMS	2336644923
01-04-2025 16:14:37	4	€ 33.7700	XAMS	2336644928
01-04-2025 16:14:45	1,695	£ 28.0650	CHIX	2336645163
01-04-2025 16:14:45	1,937	£ 28.0650	XLON	2336645162
01-04-2025 16:15:28	1,380	€ 33.7700	XAMS	2336646791
01-04-2025 16:15:28	436	€ 33.7700	XAMS	2336646792
01-04-2025 16:15:28	490	€ 33.7700	XAMS	2336646793
01-04-2025 16:15:28	229	€ 33.7700	XAMS	2336646794
01-04-2025 16:15:45	205	£ 28.0700	XLON	2336647277
01-04-2025 16:15:45	150	£ 28.0700	XLON	2336647278
01-04-2025 16:15:45	1,146	£ 28.0700	XLON	2336647279
01-04-2025 16:16:00	1,449	£ 28.0650	XLON	2336647571
01-04-2025 16:16:00	1,422	£ 28.0650	XLON	2336647574
01-04-2025 16:16:30	1,380	€ 33.7700	XAMS	2336648368

01-04-2025 16:17:29	1,014	£ 28.0600	XLON	2336649650
01-04-2025 16:17:29	575	£ 28.0600	XLON	2336649651
01-04-2025 16:17:29	1,648	£ 28.0600	BATE	2336649649
01-04-2025 16:17:39	1,380	€ 33.7700	XAMS	2336649830
01-04-2025 16:17:39	457	€ 33.7700	XAMS	2336649831
01-04-2025 16:17:39	389	€ 33.7700	XAMS	2336649832
01-04-2025 16:18:51	278	€ 33.7900	XAMS	2336651456
01-04-2025 16:18:51	549	€ 33.7900	XAMS	2336651457
01-04-2025 16:18:51	1,573	€ 33.7900	XAMS	2336651459
01-04-2025 16:18:51	204	€ 33.7900	XAMS	2336651458
01-04-2025 16:18:57	394	£ 28.0800	XLON	2336651627
01-04-2025 16:19:02	1,076	£ 28.0800	XLON	2336651714
01-04-2025 16:19:02	1,497	£ 28.0800	XLON	2336651715
01-04-2025 16:19:02	410	£ 28.0800	XLON	2336651716
01-04-2025 16:19:02	1,037	£ 28.0800	XLON	2336651717
01-04-2025 16:19:02	590	£ 28.0800	CHIX	2336651720
01-04-2025 16:19:46	1,782	£ 28.0700	CHIX	2336652735
01-04-2025 16:20:03	1,798	£ 28.0650	XLON	2336653422
01-04-2025 16:20:24	298	€ 33.7800	XAMS	2336654165
01-04-2025 16:20:24	1,380	€ 33.7800	XAMS	2336654166
01-04-2025 16:20:24	426	€ 33.7800	XAMS	2336654167
01-04-2025 16:20:30	214	£ 28.0700	BATE	2336654324
01-04-2025 16:20:30	1,461	£ 28.0700	BATE	2336654325
01-04-2025 16:20:56	1,740	£ 28.0650	XLON	2336654847
01-04-2025 16:21:37	377	€ 33.7850	XAMS	2336660020
01-04-2025 16:21:37	466	€ 33.7850	XAMS	2336660017
01-04-2025 16:21:37	463	€ 33.7850	XAMS	2336660018
01-04-2025 16:21:37	412	€ 33.7850	XAMS	2336660019
01-04-2025 16:21:37	1,380	€ 33.7850	XAMS	2336660016
01-04-2025 16:21:55	1,725	£ 28.0700	XLON	2336660402
01-04-2025 16:21:55	352	£ 28.0700	XLON	2336660404
01-04-2025 16:21:55	448	£ 28.0700	XLON	2336660405
01-04-2025 16:21:55	171	£ 28.0700	XLON	2336660403
01-04-2025 16:22:40	467	€ 33.7950	XAMS	2336661472
01-04-2025 16:22:40	170	€ 33.7950	XAMS	2336661473
01-04-2025 16:22:40	1,740	€ 33.7950	XAMS	2336661471
01-04-2025 16:23:00	171	£ 28.0850	XLON	2336661934
01-04-2025 16:23:00	118	£ 28.0850	XLON	2336661936

01-04-2025 16:23:00	1,539	£ 28.0850	XLON	2336661935
01-04-2025 16:23:17	1,724	£ 28.0800	XLON	2336662404
01-04-2025 16:23:41	91	£ 28.0850	XLON	2336662918
01-04-2025 16:23:52	1,572	£ 28.0850	XLON	2336663172
01-04-2025 16:23:52	383	£ 28.0850	CHIX	2336663173
01-04-2025 16:23:52	1,131	£ 28.0850	CHIX	2336663174
01-04-2025 16:23:52	2,427	€ 33.7950	XAMS	2336663176
01-04-2025 16:24:56	381	£ 28.0850	XLON	2336664520
01-04-2025 16:24:56	460	£ 28.0850	XLON	2336664522
01-04-2025 16:24:56	521	£ 28.0850	XLON	2336664523
01-04-2025 16:24:56	51	£ 28.0850	XLON	2336664521
01-04-2025 16:24:56	343	£ 28.0850	XLON	2336664519
01-04-2025 16:24:56	238	£ 28.0800	BATE	2336664535
01-04-2025 16:25:02	1,380	€ 33.7950	XAMS	2336664857
01-04-2025 16:25:02	836	€ 33.7950	XAMS	2336664856
01-04-2025 16:25:20	347	£ 28.0900	BATE	2336666076
01-04-2025 16:25:36	3	£ 28.0900	XLON	2336666848
01-04-2025 16:25:36	204	£ 28.0900	XLON	2336666850
01-04-2025 16:25:36	67	£ 28.0900	XLON	2336666849
01-04-2025 16:25:43	1,380	€ 33.8000	XAMS	2336666993
01-04-2025 16:25:51	470	£ 28.0900	XLON	2336667169
01-04-2025 16:25:51	28	£ 28.0900	XLON	2336667171
01-04-2025 16:25:51	446	£ 28.0900	XLON	2336667172
01-04-2025 16:25:51	532	£ 28.0900	XLON	2336667170
01-04-2025 16:26:17	1,380	€ 33.7950	XAMS	2336667780
01-04-2025 16:26:17	269	€ 33.7950	XAMS	2336667782
01-04-2025 16:26:17	640	€ 33.7950	XAMS	2336667781
01-04-2025 16:26:25	237	£ 28.0900	BATE	2336667930
01-04-2025 16:26:25	347	£ 28.0900	BATE	2336667931
01-04-2025 16:26:25	53	£ 28.0900	BATE	2336667929
01-04-2025 16:26:32	170	£ 28.0900	XLON	2336668097
01-04-2025 16:26:32	1,606	£ 28.0900	XLON	2336668099
01-04-2025 16:26:32	193	£ 28.0900	XLON	2336668100
01-04-2025 16:26:32	379	£ 28.0900	XLON	2336668098
01-04-2025 16:26:34	1,669	£ 28.0850	XLON	2336668184
01-04-2025 16:27:01	216	£ 28.0750	BATE	2336669024
01-04-2025 16:27:01	726	£ 28.0750	BATE	2336669023
01-04-2025 16:27:16	973	£ 28.0750	CHIX	2336669615

01-04-2025 16:27:23	1,380	€ 33.7850	XAMS	2336669829
01-04-2025 16:27:23	445	€ 33.7850	XAMS	2336669831
01-04-2025 16:27:23	348	€ 33.7850	XAMS	2336669832
01-04-2025 16:27:23	421	€ 33.7850	XAMS	2336669830
01-04-2025 16:28:00	202	£ 28.0700	XLON	2336670800
01-04-2025 16:28:01	282	£ 28.0750	CHIX	2336670889
01-04-2025 16:28:01	435	£ 28.0750	CHIX	2336670891
01-04-2025 16:28:01	91	£ 28.0750	CHIX	2336670890
01-04-2025 16:28:01	105	£ 28.0750	CHIX	2336670888
01-04-2025 16:28:29	3,433	€ 33.7850	XAMS	2336671719
01-04-2025 16:28:29	1,038	€ 33.7850	XAMS	2336671720
01-04-2025 16:28:29	356	€ 33.7850	XAMS	2336671721
01-04-2025 16:28:31	1,664	£ 28.0750	XLON	2336671776
01-04-2025 16:28:31	78	£ 28.0750	XLON	2336671781
01-04-2025 16:28:31	2,692	£ 28.0750	XLON	2336671783
01-04-2025 16:28:31	1,722	£ 28.0750	XLON	2336671782
01-04-2025 16:28:31	78	£ 28.0750	XLON	2336671780
01-04-2025 16:28:32	1,020	£ 28.0750	BATE	2336671855
01-04-2025 16:28:51	944	£ 28.0700	XLON	2336672322