

## Transaction in Own Shares

15 April, 2025

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Shell plc (the 'Company') announces that on 15 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
15/04/2025	600,000	£ 23.8400	£ 23.5250	£ 23.6864	LSE	GBP
15/04/2025	150,000	£ 23.8400	£ 23.5550	£ 23.6790	Chi-X (CXE)	GBP
15/04/2025	150,000	£ 23.8350	£ 23.5550	£ 23.6785	BATS (BXE)	GBP
15/04/2025	500,000	€ 28.1100	€ 27.6500	€ 27.8763	XAMS	EUR
15/04/2025	100,000	€ 28.0850	€ 27.6950	€ 27.8530	CBOE DXE	EUR
15/04/2025	0	-	-	-	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15-04-2025 08:00:25	1,574	£ 23.6050	XLON	2346909367
15-04-2025 08:00:49	1,657	£ 23.6400	CHIX	2346910741
15-04-2025 08:00:49	1,860	€ 27.7450	CEUX	2346910740
15-04-2025 08:00:49	225	€ 27.7450	CEUX	2346910742
15-04-2025 08:01:03	1,612	€ 27.7450	XAMS	2346910893
15-04-2025 08:01:04	356	£ 23.6350	BATE	2346910915
15-04-2025 08:01:04	1,311	£ 23.6350	BATE	2346910916
15-04-2025 08:01:04	1,371	£ 23.6300	XLON	2346910917
15-04-2025 08:01:04	1,692	€ 27.7350	XAMS	2346910919
15-04-2025 08:01:09	1,315	£ 23.6200	XLON	2346910999
15-04-2025 08:01:09	135	£ 23.6200	XLON	2346910998
15-04-2025 08:01:10	1,486	£ 23.6100	XLON	2346911024
15-04-2025 08:02:04	994	€ 27.7500	XAMS	2346912117
15-04-2025 08:02:04	576	€ 27.7500	XAMS	2346912116
15-04-2025 08:02:04	1,533	£ 23.6400	XLON	2346912118
15-04-2025 08:02:07	1,348	£ 23.6250	XLON	2346912157
15-04-2025 08:02:07	163	£ 23.6250	XLON	2346912156
15-04-2025 08:02:10	16	£ 23.6250	CHIX	2346912181
15-04-2025 08:02:10	1,495	£ 23.6250	CHIX	2346912182
15-04-2025 08:03:09	468	£ 23.6400	BATE	2346913354
15-04-2025 08:03:09	1,101	£ 23.6400	BATE	2346913353
15-04-2025 08:04:36	1,038	£ 23.6800	CHIX	2346915622
15-04-2025 08:04:36	682	£ 23.6800	CHIX	2346915623
15-04-2025 08:04:58	1,618	£ 23.6800	BATE	2346915996
15-04-2025 08:04:58	1,591	€ 27.7900	XAMS	2346915997
15-04-2025 08:06:13	1,652	€ 27.7750	XAMS	2346917500
15-04-2025 08:06:13	2,014	€ 27.7700	CEUX	2346917501
15-04-2025 08:08:38	1,548	£ 23.6250	CHIX	2346920815
15-04-2025 08:08:38	79	£ 23.6250	CHIX	2346920814
15-04-2025 08:09:59	564	£ 23.6300	BATE	2346922054
15-04-2025 08:09:59	789	£ 23.6300	BATE	2346922056
15-04-2025 08:09:59	459	£ 23.6300	BATE	2346922055

15-04-2025 08:13:08	1,522	€ 27.7100	XAMS	2346925154
15-04-2025 08:13:18	1,748	£ 23.6050	CHIX	2346925290
15-04-2025 08:13:26	1,821	£ 23.5950	BATE	2346925464
15-04-2025 08:14:37	1,896	€ 27.7200	CEUX	2346926704
15-04-2025 08:14:59	456	£ 23.6250	XLON	2346927093
15-04-2025 08:14:59	881	£ 23.6250	XLON	2346927092
15-04-2025 08:20:04	1,407	£ 23.7200	XLON	2346933531
15-04-2025 08:20:04	1,579	£ 23.7200	CHIX	2346933530
15-04-2025 08:20:13	1,692	£ 23.7150	BATE	2346933761
15-04-2025 08:20:27	1,707	€ 27.8050	XAMS	2346934158
15-04-2025 08:21:08	1,534	£ 23.7300	XLON	2346934978
15-04-2025 08:22:15	1,409	£ 23.7250	XLON	2346936302
15-04-2025 08:22:45	1,802	€ 27.8250	CEUX	2346936851
15-04-2025 08:22:45	201	€ 27.8250	CEUX	2346936850
15-04-2025 08:23:14	262	£ 23.7300	XLON	2346937438
15-04-2025 08:23:14	1,103	£ 23.7300	XLON	2346937442
15-04-2025 08:23:19	1,537	€ 27.8200	XAMS	2346937550
15-04-2025 08:24:50	1,398	£ 23.7050	XLON	2346939537
15-04-2025 08:24:50	103	£ 23.7050	XLON	2346939536
15-04-2025 08:25:38	1,774	£ 23.6950	CHIX	2346940372
15-04-2025 08:27:36	1,810	£ 23.6850	BATE	2346942663
15-04-2025 08:28:31	1,457	£ 23.6700	XLON	2346943606
15-04-2025 08:32:34	1,994	€ 27.7700	CEUX	2346948476
15-04-2025 08:32:52	1,763	£ 23.6650	CHIX	2346948759
15-04-2025 08:32:52	1,654	€ 27.7650	XAMS	2346948760
15-04-2025 08:33:43	1,065	£ 23.6750	BATE	2346949854
15-04-2025 08:33:43	756	£ 23.6750	BATE	2346949853
15-04-2025 08:33:45	34	£ 23.6650	CHIX	2346949949
15-04-2025 08:35:12	1,433	£ 23.6650	XLON	2346951867
15-04-2025 08:37:30	285	£ 23.7050	XLON	2346955369
15-04-2025 08:37:30	772	£ 23.7050	XLON	2346955371
15-04-2025 08:37:30	356	£ 23.7050	XLON	2346955370
15-04-2025 08:37:33	1,657	€ 27.8300	XAMS	2346955457
15-04-2025 08:40:20	1,614	£ 23.6750	CHIX	2346959298
15-04-2025 08:40:20	138	£ 23.6750	CHIX	2346959297
15-04-2025 08:43:00	706	€ 27.7700	CEUX	2346962461
15-04-2025 08:43:00	1,221	€ 27.7700	CEUX	2346962460
15-04-2025 08:44:21	1,467	€ 27.7900	XAMS	2346963863

15-04-2025 08:44:27	1,685	£ 23.6800	BATE	2346963983
15-04-2025 08:44:46	111	€ 27.7800	XAMS	2346964301
15-04-2025 08:44:46	297	€ 27.7800	XAMS	2346964300
15-04-2025 08:44:46	297	€ 27.7800	XAMS	2346964299
15-04-2025 08:44:46	298	€ 27.7800	XAMS	2346964298
15-04-2025 08:44:46	497	€ 27.7800	XAMS	2346964297
15-04-2025 08:48:32	1,126	€ 27.8150	XAMS	2346968721
15-04-2025 08:48:32	500	€ 27.8150	XAMS	2346968720
15-04-2025 08:48:36	96	£ 23.7000	XLON	2346968782
15-04-2025 08:48:36	500	£ 23.7000	XLON	2346968781
15-04-2025 08:48:36	465	£ 23.7000	XLON	2346968783
15-04-2025 08:48:42	466	£ 23.7000	XLON	2346968887
15-04-2025 08:50:11	442	£ 23.6800	CHIX	2346970286
15-04-2025 08:50:11	3	£ 23.6800	CHIX	2346970287
15-04-2025 08:50:13	1,207	£ 23.6800	CHIX	2346970359
15-04-2025 08:51:19	1,534	€ 27.7700	XAMS	2346971495
15-04-2025 08:51:48	49	£ 23.6550	BATE	2346972028
15-04-2025 08:51:48	137	£ 23.6550	BATE	2346972027
15-04-2025 08:51:48	229	£ 23.6550	BATE	2346972026
15-04-2025 08:51:48	648	£ 23.6550	BATE	2346972025
15-04-2025 08:51:48	405	£ 23.6550	BATE	2346972031
15-04-2025 08:52:26	288	€ 27.7600	XAMS	2346972779
15-04-2025 08:52:26	622	€ 27.7600	XAMS	2346972778
15-04-2025 08:53:41	1,145	€ 27.7500	XAMS	2346974078
15-04-2025 08:53:41	116	€ 27.7500	XAMS	2346974080
15-04-2025 08:53:41	286	€ 27.7500	XAMS	2346974079
15-04-2025 08:54:38	191	€ 27.7600	CEUX	2346975044
15-04-2025 08:54:58	946	€ 27.7600	CEUX	2346975381
15-04-2025 08:54:58	990	€ 27.7600	CEUX	2346975380
15-04-2025 08:58:04	750	£ 23.6600	CHIX	2346978756
15-04-2025 08:58:04	715	£ 23.6600	CHIX	2346978754
15-04-2025 08:58:23	401	€ 27.7550	XAMS	2346979147
15-04-2025 08:58:23	185	€ 27.7550	XAMS	2346979150
15-04-2025 08:58:23	330	€ 27.7550	XAMS	2346979149
15-04-2025 08:58:23	586	€ 27.7550	XAMS	2346979148
15-04-2025 09:00:10	244	£ 23.6650	BATE	2346981072
15-04-2025 09:00:10	147	£ 23.6650	BATE	2346981080
15-04-2025 09:00:10	1,186	£ 23.6650	BATE	2346981081

15-04-2025 09:00:10	1,364	£ 23.6600	XLON	2346981113
15-04-2025 09:00:17	1,510	€ 27.7250	XAMS	2346981527
15-04-2025 09:00:44	1,218	£ 23.5950	XLON	2346982503
15-04-2025 09:00:44	23	£ 23.5950	XLON	2346982502
15-04-2025 09:01:41	1,066	€ 27.7100	XAMS	2346983841
15-04-2025 09:01:41	500	€ 27.7100	XAMS	2346983840
15-04-2025 09:03:54	135	£ 23.6200	CHIX	2346986530
15-04-2025 09:03:54	141	£ 23.6200	CHIX	2346986529
15-04-2025 09:03:54	438	£ 23.6200	CHIX	2346986528
15-04-2025 09:03:54	300	£ 23.6200	CHIX	2346986527
15-04-2025 09:03:56	577	£ 23.6150	XLON	2346986591
15-04-2025 09:03:56	686	£ 23.6150	XLON	2346986592
15-04-2025 09:04:35	615	£ 23.5800	XLON	2346987504
15-04-2025 09:04:35	646	£ 23.5800	XLON	2346987503
15-04-2025 09:04:35	135	£ 23.5800	XLON	2346987505
15-04-2025 09:04:38	1,518	€ 27.6500	XAMS	2346987544
15-04-2025 09:06:36	54	£ 23.6150	BATE	2346990252
15-04-2025 09:06:36	195	£ 23.6150	BATE	2346990251
15-04-2025 09:06:36	5	£ 23.6150	BATE	2346990253
15-04-2025 09:06:36	1,509	£ 23.6150	BATE	2346990259
15-04-2025 09:08:56	1,250	£ 23.6100	XLON	2346995571
15-04-2025 09:08:56	1,559	£ 23.6100	CHIX	2346995570
15-04-2025 09:09:09	1,785	€ 27.6950	CEUX	2346995819
15-04-2025 09:11:24	1,321	£ 23.6200	XLON	2346998577
15-04-2025 09:11:24	1,700	€ 27.7050	XAMS	2346998579
15-04-2025 09:11:24	52	€ 27.7050	XAMS	2346998578
15-04-2025 09:15:15	1,001	£ 23.6450	BATE	2347003185
15-04-2025 09:15:15	1,334	£ 23.6450	XLON	2347003186
15-04-2025 09:15:15	500	£ 23.6450	BATE	2347003184
15-04-2025 09:17:07	500	€ 27.7600	XAMS	2347005078
15-04-2025 09:17:09	717	€ 27.7600	XAMS	2347005126
15-04-2025 09:17:09	462	€ 27.7600	XAMS	2347005127
15-04-2025 09:17:09	98	€ 27.7600	XAMS	2347005128
15-04-2025 09:18:41	2	£ 23.6750	CHIX	2347006894
15-04-2025 09:19:06	1,533	£ 23.6750	CHIX	2347007522
15-04-2025 09:20:02	495	€ 27.7750	CEUX	2347008593
15-04-2025 09:20:02	792	€ 27.7750	CEUX	2347008599
15-04-2025 09:20:02	690	€ 27.7750	CEUX	2347008598

15-04-2025 09:21:09	1,399	£ 23.6900	XLON	2347010053
15-04-2025 09:23:01	1,642	€ 27.8300	XAMS	2347012145
15-04-2025 09:23:08	108	£ 23.7150	BATE	2347012297
15-04-2025 09:23:08	1,717	£ 23.7150	BATE	2347012298
15-04-2025 09:25:27	1,494	£ 23.7050	CHIX	2347015184
15-04-2025 09:25:55	478	€ 27.8100	XAMS	2347015661
15-04-2025 09:25:58	495	€ 27.8100	XAMS	2347015730
15-04-2025 09:25:58	146	€ 27.8100	XAMS	2347015731
15-04-2025 09:25:58	561	€ 27.8100	XAMS	2347015729
15-04-2025 09:26:02	1,278	£ 23.6950	XLON	2347015811
15-04-2025 09:30:47	1,360	€ 27.8700	XAMS	2347021279
15-04-2025 09:30:47	261	€ 27.8700	XAMS	2347021278
15-04-2025 09:31:07	1,469	£ 23.7350	BATE	2347021579
15-04-2025 09:32:08	1,647	£ 23.7200	CHIX	2347022959
15-04-2025 09:32:41	1,545	£ 23.7200	XLON	2347023578
15-04-2025 09:34:24	1,809	€ 27.7950	CEUX	2347025366
15-04-2025 09:35:43	125	€ 27.8000	XAMS	2347026928
15-04-2025 09:35:44	1,603	€ 27.8000	XAMS	2347026937
15-04-2025 09:37:46	123	€ 27.8050	XAMS	2347029462
15-04-2025 09:37:46	1,351	€ 27.8050	XAMS	2347029461
15-04-2025 09:37:52	355	£ 23.6750	XLON	2347029580
15-04-2025 09:37:52	96	£ 23.6750	XLON	2347029579
15-04-2025 09:37:52	884	£ 23.6750	XLON	2347029578
15-04-2025 09:41:13	14	€ 27.8450	XAMS	2347033376
15-04-2025 09:41:13	261	€ 27.8450	XAMS	2347033375
15-04-2025 09:41:13	458	€ 27.8450	XAMS	2347033374
15-04-2025 09:41:13	250	€ 27.8450	XAMS	2347033373
15-04-2025 09:41:13	622	€ 27.8450	XAMS	2347033372
15-04-2025 09:41:14	362	£ 23.7200	BATE	2347033399
15-04-2025 09:41:14	198	£ 23.7200	BATE	2347033401
15-04-2025 09:41:14	667	£ 23.7200	BATE	2347033400
15-04-2025 09:41:14	309	£ 23.7200	BATE	2347033402
15-04-2025 09:41:23	103	£ 23.7200	BATE	2347033521
15-04-2025 09:41:23	500	£ 23.7150	XLON	2347033526
15-04-2025 09:43:07	1,541	£ 23.7300	XLON	2347035681
15-04-2025 09:43:07	1,708	£ 23.7300	CHIX	2347035680
15-04-2025 09:45:04	1,507	€ 27.8650	XAMS	2347037748
15-04-2025 09:45:04	256	£ 23.7400	XLON	2347037747

15-04-2025 09:45:04	1,280	£ 23.7400	XLON	2347037746
15-04-2025 09:48:14	1,980	€ 27.8750	CEUX	2347040860
15-04-2025 09:48:38	1,347	£ 23.7400	XLON	2347041221
15-04-2025 09:48:39	561	€ 27.8700	XAMS	2347041224
15-04-2025 09:48:39	528	€ 27.8700	XAMS	2347041223
15-04-2025 09:48:39	424	€ 27.8700	XAMS	2347041225
15-04-2025 09:50:23	143	£ 23.7550	BATE	2347043666
15-04-2025 09:50:23	453	£ 23.7550	BATE	2347043665
15-04-2025 09:50:23	871	£ 23.7550	BATE	2347043667
15-04-2025 09:52:51	2	£ 23.7600	CHIX	2347046608
15-04-2025 09:53:18	1,760	£ 23.7600	CHIX	2347047007
15-04-2025 09:53:48	1,614	€ 27.8950	XAMS	2347047346
15-04-2025 09:55:02	1,453	£ 23.7250	XLON	2347048472
15-04-2025 09:57:08	1,530	£ 23.6725	XLON	2347051014
15-04-2025 09:57:08	1,420	£ 23.6725	XLON	2347051017
15-04-2025 09:57:53	437	€ 27.8300	XAMS	2347052118
15-04-2025 09:57:53	280	£ 23.6850	XLON	2347052117
15-04-2025 09:57:53	1,050	€ 27.8300	XAMS	2347052120
15-04-2025 09:57:53	982	£ 23.6850	XLON	2347052122
15-04-2025 09:59:55	1,325	£ 23.7100	XLON	2347054911
15-04-2025 10:00:01	1,193	£ 23.7050	BATE	2347055055
15-04-2025 10:00:06	430	£ 23.7050	BATE	2347056022
15-04-2025 10:01:11	615	€ 27.8500	XAMS	2347057728
15-04-2025 10:02:02	1,122	€ 27.8500	XAMS	2347059687
15-04-2025 10:02:31	2,112	€ 27.8600	CEUX	2347060388
15-04-2025 10:02:31	256	£ 23.7050	XLON	2347060390
15-04-2025 10:02:58	1,264	£ 23.7050	XLON	2347061077
15-04-2025 10:04:00	141	£ 23.7250	CHIX	2347062592
15-04-2025 10:04:00	122	£ 23.7250	CHIX	2347062593
15-04-2025 10:04:00	128	£ 23.7250	CHIX	2347062591
15-04-2025 10:04:00	687	£ 23.7250	CHIX	2347062590
15-04-2025 10:06:18	1,561	€ 27.8500	XAMS	2347066022
15-04-2025 10:06:18	123	€ 27.8500	XAMS	2347066021
15-04-2025 10:09:09	211	£ 23.7200	XLON	2347070122
15-04-2025 10:09:09	1,103	£ 23.7200	XLON	2347070123
15-04-2025 10:09:09	266	£ 23.7200	BATE	2347070126
15-04-2025 10:09:09	19	£ 23.7200	BATE	2347070125
15-04-2025 10:09:09	159	£ 23.7200	BATE	2347070124

15-04-2025 10:11:02	1,686	£ 23.7350	BATE	2347072747
15-04-2025 10:11:02	1,737	£ 23.7350	CHIX	2347072746
15-04-2025 10:11:02	1,242	€ 27.9050	XAMS	2347072751
15-04-2025 10:11:02	201	€ 27.9050	XAMS	2347072750
15-04-2025 10:11:19	1,381	£ 23.7200	XLON	2347073316
15-04-2025 10:13:05	1,555	€ 27.9050	XAMS	2347076215
15-04-2025 10:16:09	162	£ 23.7300	XLON	2347080647
15-04-2025 10:16:09	1,251	£ 23.7300	XLON	2347080649
15-04-2025 10:16:09	329	€ 27.9050	CEUX	2347080648
15-04-2025 10:16:09	1,512	€ 27.9050	CEUX	2347080646
15-04-2025 10:18:22	1,596	€ 27.9100	XAMS	2347083932
15-04-2025 10:20:10	1,720	£ 23.7300	CHIX	2347086165
15-04-2025 10:21:31	1,276	£ 23.7250	BATE	2347087905
15-04-2025 10:21:31	245	£ 23.7250	BATE	2347087904
15-04-2025 10:24:30	549	€ 27.9050	XAMS	2347092748
15-04-2025 10:24:30	1,058	€ 27.9050	XAMS	2347092747
15-04-2025 10:25:56	516	€ 27.9200	CEUX	2347094895
15-04-2025 10:25:56	1,583	€ 27.9200	CEUX	2347094893
15-04-2025 10:25:56	2	€ 27.9200	CEUX	2347094894
15-04-2025 10:29:19	1,524	€ 27.9150	XAMS	2347099579
15-04-2025 10:31:00	680	£ 23.7250	XLON	2347105717
15-04-2025 10:31:00	448	£ 23.7250	XLON	2347105718
15-04-2025 10:31:00	197	£ 23.7250	XLON	2347105716
15-04-2025 10:31:00	960	£ 23.7250	BATE	2347105714
15-04-2025 10:31:00	712	£ 23.7250	BATE	2347105713
15-04-2025 10:31:24	1,558	£ 23.7200	CHIX	2347106827
15-04-2025 10:32:26	1,578	€ 27.8950	XAMS	2347110140
15-04-2025 10:37:05	1,528	£ 23.6950	XLON	2347125291
15-04-2025 10:38:15	1,072	€ 27.8750	XAMS	2347129106
15-04-2025 10:38:15	546	€ 27.8750	XAMS	2347129105
15-04-2025 10:41:01	861	£ 23.6850	CHIX	2347137493
15-04-2025 10:41:01	691	£ 23.6850	CHIX	2347137494
15-04-2025 10:41:39	859	£ 23.6750	BATE	2347139360
15-04-2025 10:41:39	266	£ 23.6750	BATE	2347139359
15-04-2025 10:41:39	20	£ 23.6750	BATE	2347139362
15-04-2025 10:41:39	7	£ 23.6750	BATE	2347139365
15-04-2025 10:41:39	158	£ 23.6750	BATE	2347139364
15-04-2025 10:41:39	35	£ 23.6750	BATE	2347139363



15-04-2025 10:41:39	19	£ 23.6750	BATE	2347139361
15-04-2025 10:41:39	154	£ 23.6750	BATE	2347139457
15-04-2025 10:43:43	1	€ 27.8500	XAMS	2347146653
15-04-2025 10:44:01	1,486	€ 27.8500	CEUX	2347147640
15-04-2025 10:44:01	478	€ 27.8500	CEUX	2347147639
15-04-2025 10:44:01	1,510	€ 27.8500	XAMS	2347147642
15-04-2025 10:44:20	1,309	£ 23.6500	XLON	2347148481
15-04-2025 10:46:46	73	£ 23.6550	XLON	2347157228
15-04-2025 10:46:46	479	£ 23.6550	XLON	2347157227
15-04-2025 10:46:46	872	£ 23.6550	XLON	2347157229
15-04-2025 10:48:26	1,534	€ 27.8050	XAMS	2347163441
15-04-2025 10:50:57	163	£ 23.6250	CHIX	2347172146
15-04-2025 10:50:57	1,305	£ 23.6250	CHIX	2347172145
15-04-2025 10:50:57	1,022	€ 27.8000	XAMS	2347172147
15-04-2025 10:50:57	47	€ 27.8000	XAMS	2347172148
15-04-2025 10:50:57	370	€ 27.8000	XAMS	2347172150
15-04-2025 10:50:57	110	€ 27.8000	XAMS	2347172154
15-04-2025 10:51:21	1,703	£ 23.6200	BATE	2347173329
15-04-2025 10:54:31	901	£ 23.6100	XLON	2347183900
15-04-2025 10:54:31	408	£ 23.6100	XLON	2347183899
15-04-2025 10:56:50	1,036	€ 27.8000	XAMS	2347190475
15-04-2025 10:56:50	459	€ 27.8000	XAMS	2347190474
15-04-2025 10:59:00	1,898	€ 27.7650	CEUX	2347197526
15-04-2025 11:01:01	964	€ 27.7850	XAMS	2347199582
15-04-2025 11:01:01	630	€ 27.7850	XAMS	2347199581
15-04-2025 11:01:01	323	£ 23.6150	CHIX	2347199583
15-04-2025 11:01:01	1,381	£ 23.6150	CHIX	2347199586
15-04-2025 11:01:01	35	£ 23.6150	CHIX	2347199585
15-04-2025 11:01:01	1,262	£ 23.6150	XLON	2347199584
15-04-2025 11:04:26	1,553	£ 23.6150	BATE	2347203127
15-04-2025 11:04:26	1,511	€ 27.7800	XAMS	2347203130
15-04-2025 11:04:26	1,323	£ 23.6100	XLON	2347203131
15-04-2025 11:10:08	1,540	€ 27.8200	XAMS	2347207612
15-04-2025 11:12:29	949	£ 23.6700	BATE	2347209192
15-04-2025 11:12:29	1,312	£ 23.6700	CHIX	2347209194
15-04-2025 11:12:29	879	£ 23.6700	BATE	2347209193
15-04-2025 11:12:29	166	£ 23.6700	CHIX	2347209195
15-04-2025 11:15:59	646	£ 23.6600	XLON	2347211365

15-04-2025 11:15:59	673	£ 23.6600	XLON	2347211366
15-04-2025 11:17:42	1,270	€ 27.8300	CEUX	2347212632
15-04-2025 11:17:42	24	€ 27.8300	CEUX	2347212633
15-04-2025 11:17:42	17	€ 27.8300	CEUX	2347212631
15-04-2025 11:17:42	627	€ 27.8300	CEUX	2347212630
15-04-2025 11:21:48	1,695	€ 27.8300	XAMS	2347215438
15-04-2025 11:21:48	1,364	£ 23.6650	XLON	2347215437
15-04-2025 11:21:48	577	£ 23.6650	CHIX	2347215439
15-04-2025 11:21:48	623	£ 23.6650	CHIX	2347215441
15-04-2025 11:21:48	459	£ 23.6650	CHIX	2347215440
15-04-2025 11:25:08	454	£ 23.6750	BATE	2347217399
15-04-2025 11:25:35	343	£ 23.6750	BATE	2347217618
15-04-2025 11:25:59	343	£ 23.6750	BATE	2347217829
15-04-2025 11:26:41	612	€ 27.8650	XAMS	2347218200
15-04-2025 11:26:45	54	£ 23.6900	XLON	2347218238
15-04-2025 11:26:45	1,319	£ 23.6900	XLON	2347218237
15-04-2025 11:26:45	830	€ 27.8650	XAMS	2347218239
15-04-2025 11:28:25	500	€ 27.8700	XAMS	2347219038
15-04-2025 11:28:27	800	€ 27.8700	XAMS	2347219054
15-04-2025 11:28:27	350	€ 27.8700	XAMS	2347219055
15-04-2025 11:29:48	1	£ 23.6750	BATE	2347219697
15-04-2025 11:29:48	200	£ 23.6750	BATE	2347219696
15-04-2025 11:29:49	10	£ 23.6750	BATE	2347219710
15-04-2025 11:29:50	431	£ 23.6750	BATE	2347219728
15-04-2025 11:30:30	1,949	€ 27.8450	CEUX	2347220204
15-04-2025 11:32:23	2	£ 23.6700	CHIX	2347221608
15-04-2025 11:32:54	318	£ 23.6700	XLON	2347221901
15-04-2025 11:32:54	794	£ 23.6700	XLON	2347221900
15-04-2025 11:32:54	308	£ 23.6700	XLON	2347221899
15-04-2025 11:32:54	18	£ 23.6700	XLON	2347221897
15-04-2025 11:32:54	1,779	£ 23.6700	CHIX	2347221898
15-04-2025 11:32:54	1,721	€ 27.8450	XAMS	2347221902
15-04-2025 11:36:09	1,259	£ 23.6450	BATE	2347225058
15-04-2025 11:36:09	431	£ 23.6450	BATE	2347225057
15-04-2025 11:37:19	500	€ 27.8200	XAMS	2347225765
15-04-2025 11:37:24	1,191	€ 27.8200	XAMS	2347225821
15-04-2025 11:44:56	584	£ 23.6300	XLON	2347230474
15-04-2025 11:44:56	800	£ 23.6300	XLON	2347230473

15-04-2025 11:44:56	1,049	£ 23.6300	CHIX	2347230472
15-04-2025 11:44:56	631	£ 23.6300	CHIX	2347230471
15-04-2025 11:44:56	1,560	€ 27.8150	XAMS	2347230480
15-04-2025 11:46:35	604	€ 27.8200	CEUX	2347231643
15-04-2025 11:46:35	764	€ 27.8200	CEUX	2347231642
15-04-2025 11:47:42	612	£ 23.6150	BATE	2347232259
15-04-2025 11:47:42	1,193	£ 23.6150	BATE	2347232260
15-04-2025 11:48:57	1,372	€ 27.7850	XAMS	2347232993
15-04-2025 11:50:08	229	€ 27.7850	XAMS	2347233598
15-04-2025 11:52:22	1,709	€ 27.7850	XAMS	2347234929
15-04-2025 11:54:47	142	£ 23.6150	XLON	2347236284
15-04-2025 11:54:47	714	£ 23.6150	XLON	2347236283
15-04-2025 11:54:47	434	£ 23.6150	XLON	2347236282
15-04-2025 11:55:58	1,753	£ 23.6150	CHIX	2347237371
15-04-2025 11:56:24	1,241	£ 23.6100	XLON	2347237560
15-04-2025 11:56:50	1,668	€ 27.7750	CEUX	2347237809
15-04-2025 11:56:50	193	€ 27.7750	CEUX	2347237808
15-04-2025 11:56:50	1,539	€ 27.7750	XAMS	2347237814
15-04-2025 12:00:54	1,250	£ 23.6250	XLON	2347240404
15-04-2025 12:00:54	65	£ 23.6250	BATE	2347240406
15-04-2025 12:00:54	179	£ 23.6250	BATE	2347240407
15-04-2025 12:00:54	384	£ 23.6250	BATE	2347240403
15-04-2025 12:00:54	19	£ 23.6250	BATE	2347240402
15-04-2025 12:01:01	837	£ 23.6250	BATE	2347240468
15-04-2025 12:03:24	1,780	€ 27.7750	XAMS	2347242287
15-04-2025 12:06:00	1,758	£ 23.6100	CHIX	2347244039
15-04-2025 12:06:00	1,535	£ 23.6100	XLON	2347244040
15-04-2025 12:08:32	1,775	€ 27.7700	XAMS	2347245543
15-04-2025 12:09:07	2,098	€ 27.7700	CEUX	2347245856
15-04-2025 12:09:57	747	£ 23.6050	BATE	2347246406
15-04-2025 12:09:57	1,397	£ 23.6050	XLON	2347246408
15-04-2025 12:09:57	887	£ 23.6050	BATE	2347246407
15-04-2025 12:12:56	250	€ 27.7600	XAMS	2347247826
15-04-2025 12:12:56	547	€ 27.7600	XAMS	2347247825
15-04-2025 12:15:22	1,299	€ 27.7450	XAMS	2347249299
15-04-2025 12:15:22	338	€ 27.7450	XAMS	2347249298
15-04-2025 12:16:46	102	£ 23.5850	XLON	2347249923
15-04-2025 12:16:46	1,447	£ 23.5850	XLON	2347249924

15-04-2025 12:18:58	1,494	£ 23.5900	CHIX	2347250899
15-04-2025 12:18:58	156	£ 23.5900	CHIX	2347250898
15-04-2025 12:20:14	1,805	£ 23.5900	BATE	2347251543
15-04-2025 12:20:30	1,520	£ 23.5850	XLON	2347251678
15-04-2025 12:24:01	1,572	€ 27.7700	XAMS	2347253213
15-04-2025 12:25:58	1,532	€ 27.8000	XAMS	2347255031
15-04-2025 12:26:14	34	£ 23.6150	XLON	2347255148
15-04-2025 12:26:14	263	£ 23.6150	XLON	2347255149
15-04-2025 12:26:14	1,013	£ 23.6150	XLON	2347255147
15-04-2025 12:26:14	867	€ 27.7900	CEUX	2347255151
15-04-2025 12:26:14	1,287	€ 27.7900	CEUX	2347255150
15-04-2025 12:29:22	590	£ 23.6100	CHIX	2347256719
15-04-2025 12:29:22	138	£ 23.6100	CHIX	2347256722
15-04-2025 12:29:22	462	£ 23.6100	CHIX	2347256721
15-04-2025 12:29:22	172	£ 23.6100	CHIX	2347256720
15-04-2025 12:30:27	1,277	£ 23.6000	XLON	2347257348
15-04-2025 12:30:27	232	£ 23.6000	XLON	2347257349
15-04-2025 12:31:21	1,704	€ 27.8050	XAMS	2347257868
15-04-2025 12:31:21	1,251	£ 23.6150	XLON	2347257867
15-04-2025 12:31:21	403	£ 23.6150	BATE	2347257866
15-04-2025 12:31:21	1,268	£ 23.6150	BATE	2347257865
15-04-2025 12:34:46	243	€ 27.8100	XAMS	2347259320
15-04-2025 12:34:47	1,224	€ 27.8100	XAMS	2347259328
15-04-2025 12:36:50	590	£ 23.6200	CHIX	2347260715
15-04-2025 12:37:27	1,390	£ 23.6200	XLON	2347261213
15-04-2025 12:37:32	1,732	€ 27.8100	XAMS	2347261261
15-04-2025 12:40:14	1,461	£ 23.6250	XLON	2347262708
15-04-2025 12:41:11	1,667	€ 27.8250	XAMS	2347263128
15-04-2025 12:41:13	287	£ 23.6250	CHIX	2347263147
15-04-2025 12:41:42	37	£ 23.6250	CHIX	2347263352
15-04-2025 12:42:48	281	£ 23.6300	BATE	2347263776
15-04-2025 12:42:48	1,322	£ 23.6300	XLON	2347263777
15-04-2025 12:42:48	349	£ 23.6300	BATE	2347263775
15-04-2025 12:42:50	280	£ 23.6300	BATE	2347263790
15-04-2025 12:42:54	584	£ 23.6300	BATE	2347263831
15-04-2025 12:42:54	148	£ 23.6300	BATE	2347263830
15-04-2025 12:42:56	597	£ 23.6250	CHIX	2347263862
15-04-2025 12:42:56	641	£ 23.6250	CHIX	2347263863

15-04-2025 12:44:37	1,140	€ 27.7950	XAMS	2347264699
15-04-2025 12:44:37	537	€ 27.7950	XAMS	2347264698
15-04-2025 12:45:47	1,558	€ 27.8100	CEUX	2347265257
15-04-2025 12:45:52	565	€ 27.8100	CEUX	2347265297
15-04-2025 12:45:52	1,408	£ 23.6200	XLON	2347265298
15-04-2025 12:47:31	1,348	€ 27.8000	XAMS	2347266210
15-04-2025 12:47:31	96	€ 27.8000	XAMS	2347266211
15-04-2025 12:47:37	105	£ 23.6150	XLON	2347266251
15-04-2025 12:47:37	986	£ 23.6150	XLON	2347266250
15-04-2025 12:47:37	245	£ 23.6150	XLON	2347266249
15-04-2025 12:49:28	671	£ 23.6050	CHIX	2347267183
15-04-2025 12:49:28	383	£ 23.6050	CHIX	2347267182
15-04-2025 12:49:28	436	£ 23.6050	CHIX	2347267181
15-04-2025 12:49:58	96	£ 23.5900	BATE	2347267457
15-04-2025 12:50:11	462	£ 23.5900	XLON	2347267547
15-04-2025 12:50:11	27	£ 23.5900	BATE	2347267546
15-04-2025 12:50:11	1,443	€ 27.7650	XAMS	2347267555
15-04-2025 12:50:11	51	€ 27.7650	XAMS	2347267554
15-04-2025 12:50:11	597	£ 23.5900	XLON	2347267558
15-04-2025 12:50:11	361	£ 23.5900	XLON	2347267556
15-04-2025 12:50:11	361	£ 23.5900	BATE	2347267557
15-04-2025 12:50:12	686	£ 23.5900	BATE	2347267568
15-04-2025 12:50:13	480	£ 23.5900	BATE	2347267579
15-04-2025 12:54:16	814	£ 23.6050	XLON	2347269965
15-04-2025 12:54:16	778	£ 23.6050	XLON	2347269964
15-04-2025 12:54:16	1,714	€ 27.7800	XAMS	2347269966
15-04-2025 12:54:53	778	€ 27.7800	XAMS	2347270211
15-04-2025 12:54:53	775	€ 27.7800	XAMS	2347270210
15-04-2025 12:54:55	1,250	£ 23.6000	XLON	2347270213
15-04-2025 12:55:50	1,392	£ 23.5900	XLON	2347270734
15-04-2025 12:57:47	1,532	€ 27.7800	XAMS	2347272379
15-04-2025 12:58:02	1,788	£ 23.5950	CHIX	2347272552
15-04-2025 12:59:57	1,485	€ 27.7650	XAMS	2347273729
15-04-2025 13:00:21	1,352	£ 23.5900	XLON	2347274192
15-04-2025 13:01:01	1,537	£ 23.5950	BATE	2347274604
15-04-2025 13:02:27	11	€ 27.7800	XAMS	2347275528
15-04-2025 13:02:27	1,585	€ 27.7800	XAMS	2347275527
15-04-2025 13:02:27	1,278	£ 23.5950	XLON	2347275529

15-04-2025 13:03:25	1,996	€ 27.7750	CEUX	2347276019
15-04-2025 13:06:12	1,435	£ 23.6000	XLON	2347277358
15-04-2025 13:06:12	1,479	€ 27.7800	XAMS	2347277359
15-04-2025 13:06:19	1,482	£ 23.5950	CHIX	2347277391
15-04-2025 13:09:21	1,652	€ 27.7950	XAMS	2347278883
15-04-2025 13:09:21	833	£ 23.6100	BATE	2347278882
15-04-2025 13:09:21	589	£ 23.6100	XLON	2347278881
15-04-2025 13:09:21	156	£ 23.6100	BATE	2347278880
15-04-2025 13:09:21	934	£ 23.6100	XLON	2347278879
15-04-2025 13:09:22	469	£ 23.6100	BATE	2347278889
15-04-2025 13:09:22	4	£ 23.6100	BATE	2347278888
15-04-2025 13:09:34	165	£ 23.6100	BATE	2347278970
15-04-2025 13:15:01	1,326	£ 23.6050	XLON	2347282584
15-04-2025 13:15:01	480	£ 23.6050	XLON	2347282586
15-04-2025 13:15:01	237	£ 23.6050	XLON	2347282588
15-04-2025 13:15:01	315	£ 23.6050	XLON	2347282589
15-04-2025 13:15:01	70	£ 23.6050	XLON	2347282591
15-04-2025 13:15:01	181	£ 23.6050	XLON	2347282590
15-04-2025 13:15:01	1,579	€ 27.7800	XAMS	2347282602
15-04-2025 13:15:01	550	£ 23.6000	CHIX	2347282625
15-04-2025 13:15:01	1,218	£ 23.6000	CHIX	2347282626
15-04-2025 13:18:16	1,314	£ 23.6100	XLON	2347285736
15-04-2025 13:18:16	1,485	£ 23.6100	BATE	2347285735
15-04-2025 13:18:24	1,707	€ 27.7800	XAMS	2347286097
15-04-2025 13:19:23	1,269	£ 23.6150	XLON	2347286619
15-04-2025 13:19:23	627	€ 27.7900	XAMS	2347286624
15-04-2025 13:19:23	882	€ 27.7900	XAMS	2347286625
15-04-2025 13:19:47	1,697	€ 27.7700	CEUX	2347286940
15-04-2025 13:20:21	1,133	£ 23.6050	XLON	2347287282
15-04-2025 13:20:21	119	£ 23.6050	XLON	2347287281
15-04-2025 13:20:54	1,742	€ 27.7750	XAMS	2347287679
15-04-2025 13:21:21	449	€ 27.7700	CEUX	2347288013
15-04-2025 13:22:53	160	£ 23.6200	BATE	2347288889
15-04-2025 13:22:53	231	£ 23.6200	XLON	2347288890
15-04-2025 13:22:53	699	£ 23.6200	XLON	2347288891
15-04-2025 13:22:53	219	£ 23.6200	XLON	2347288893
15-04-2025 13:22:53	564	£ 23.6200	XLON	2347288894
15-04-2025 13:22:53	1,131	£ 23.6200	XLON	2347288892

15-04-2025 13:22:53	1,418	£ 23.6200	BATE	2347288888
15-04-2025 13:22:53	1,767	€ 27.7950	XAMS	2347288895
15-04-2025 13:23:03	1,778	£ 23.6150	XLON	2347288975
15-04-2025 13:23:03	3	£ 23.6150	CHIX	2347288973
15-04-2025 13:23:03	1,669	£ 23.6150	CHIX	2347288974
15-04-2025 13:23:26	1,282	£ 23.6100	XLON	2347289147
15-04-2025 13:23:45	860	€ 27.7700	XAMS	2347289306
15-04-2025 13:23:45	686	€ 27.7700	XAMS	2347289305
15-04-2025 13:25:23	1,362	£ 23.5900	XLON	2347290349
15-04-2025 13:27:29	1,590	€ 27.7800	XAMS	2347291380
15-04-2025 13:28:50	248	£ 23.5850	XLON	2347292090
15-04-2025 13:28:50	121	£ 23.5850	XLON	2347292092
15-04-2025 13:28:50	1,013	£ 23.5850	XLON	2347292093
15-04-2025 13:29:55	1,616	€ 27.7450	XAMS	2347292775
15-04-2025 13:30:38	1,308	£ 23.5950	BATE	2347293360
15-04-2025 13:30:38	1,464	£ 23.5900	XLON	2347293361
15-04-2025 13:30:47	500	€ 27.7650	XAMS	2347293449
15-04-2025 13:30:47	717	€ 27.7650	XAMS	2347293450
15-04-2025 13:30:47	420	€ 27.7650	XAMS	2347293451
15-04-2025 13:32:46	1,654	€ 27.7800	CEUX	2347295014
15-04-2025 13:32:46	523	€ 27.7800	CEUX	2347295015
15-04-2025 13:32:46	317	€ 27.7800	XAMS	2347295016
15-04-2025 13:32:46	1,376	€ 27.7800	XAMS	2347295017
15-04-2025 13:33:21	372	£ 23.6100	XLON	2347295432
15-04-2025 13:33:21	134	£ 23.6100	XLON	2347295433
15-04-2025 13:33:21	440	£ 23.6100	XLON	2347295434
15-04-2025 13:33:21	51	£ 23.6100	XLON	2347295435
15-04-2025 13:33:21	48	£ 23.6100	XLON	2347295436
15-04-2025 13:33:21	408	£ 23.6100	XLON	2347295437
15-04-2025 13:33:25	1,349	£ 23.6050	XLON	2347295494
15-04-2025 13:33:49	449	£ 23.6100	CHIX	2347295734
15-04-2025 13:33:49	37	£ 23.6100	CHIX	2347295735
15-04-2025 13:33:49	340	£ 23.6100	CHIX	2347295736
15-04-2025 13:33:49	996	£ 23.6100	CHIX	2347295737
15-04-2025 13:33:50	1,663	€ 27.7850	XAMS	2347295741
15-04-2025 13:34:22	2	£ 23.6050	BATE	2347296100
15-04-2025 13:34:22	272	£ 23.6050	XLON	2347296101
15-04-2025 13:34:22	97	£ 23.6050	BATE	2347296102

15-04-2025 13:34:22	54	£ 23.6050	BATE	2347296104
15-04-2025 13:34:22	1	£ 23.6050	XLON	2347296105
15-04-2025 13:34:22	1,562	£ 23.6050	BATE	2347296106
15-04-2025 13:34:22	735	£ 23.6050	XLON	2347296107
15-04-2025 13:34:22	360	£ 23.6050	XLON	2347296103
15-04-2025 13:36:10	1,530	£ 23.5950	CHIX	2347297081
15-04-2025 13:36:10	1,390	£ 23.5950	XLON	2347297082
15-04-2025 13:36:10	401	€ 27.7650	XAMS	2347297084
15-04-2025 13:36:10	1,070	€ 27.7650	XAMS	2347297085
15-04-2025 13:38:05	122	£ 23.6050	XLON	2347298133
15-04-2025 13:38:19	1,402	£ 23.6150	XLON	2347298377
15-04-2025 13:39:41	1,597	£ 23.6400	XLON	2347299292
15-04-2025 13:39:41	1,594	€ 27.8200	XAMS	2347299293
15-04-2025 13:40:02	214	£ 23.6350	BATE	2347299474
15-04-2025 13:40:02	4	£ 23.6350	BATE	2347299471
15-04-2025 13:40:02	1,271	£ 23.6350	BATE	2347299472
15-04-2025 13:40:02	1,492	£ 23.6350	XLON	2347299473
15-04-2025 13:40:02	1,575	€ 27.8100	XAMS	2347299475
15-04-2025 13:40:02	215	€ 27.8100	XAMS	2347299476
15-04-2025 13:41:41	1,509	€ 27.8200	XAMS	2347300468
15-04-2025 13:41:54	1,520	£ 23.6450	XLON	2347300633
15-04-2025 13:41:54	1,662	£ 23.6450	CHIX	2347300634
15-04-2025 13:45:08	1,601	£ 23.6550	BATE	2347302679
15-04-2025 13:45:08	1,524	£ 23.6550	XLON	2347302680
15-04-2025 13:45:16	813	€ 27.8350	XAMS	2347302796
15-04-2025 13:45:16	806	€ 27.8350	XAMS	2347302797
15-04-2025 13:45:30	238	£ 23.6500	XLON	2347302917
15-04-2025 13:45:30	235	£ 23.6500	XLON	2347302918
15-04-2025 13:45:30	96	£ 23.6500	XLON	2347302919
15-04-2025 13:45:30	416	£ 23.6500	XLON	2347302920
15-04-2025 13:45:30	453	£ 23.6500	XLON	2347302921
15-04-2025 13:46:05	1,329	£ 23.6450	XLON	2347303256
15-04-2025 13:46:46	1,460	€ 27.8250	CEUX	2347303632
15-04-2025 13:46:59	132	€ 27.8250	CEUX	2347303750
15-04-2025 13:46:59	255	€ 27.8250	CEUX	2347303751
15-04-2025 13:47:23	344	£ 23.6400	CHIX	2347303956
15-04-2025 13:47:23	902	£ 23.6400	CHIX	2347303957
15-04-2025 13:47:23	559	£ 23.6400	CHIX	2347303958



15-04-2025 13:48:58	442	£ 23.6450	XLON	2347304981
15-04-2025 13:48:58	96	£ 23.6450	XLON	2347304982
15-04-2025 13:49:01	724	£ 23.6450	XLON	2347305008
15-04-2025 13:49:37	1,426	£ 23.6350	XLON	2347305369
15-04-2025 13:50:35	1,509	€ 27.8050	XAMS	2347305881
15-04-2025 13:52:14	257	£ 23.6450	XLON	2347306778
15-04-2025 13:52:14	1,534	£ 23.6450	XLON	2347306776
15-04-2025 13:52:14	1,146	£ 23.6450	XLON	2347306777
15-04-2025 13:52:14	1,161	€ 27.8150	XAMS	2347306779
15-04-2025 13:52:14	321	€ 27.8150	XAMS	2347306780
15-04-2025 13:53:47	1,601	€ 27.8200	XAMS	2347307642
15-04-2025 13:55:01	1,469	€ 27.8300	XAMS	2347308440
15-04-2025 13:55:32	1,358	£ 23.6550	XLON	2347308882
15-04-2025 13:55:37	1,702	£ 23.6500	CHIX	2347308924
15-04-2025 13:55:37	1,825	£ 23.6500	BATE	2347308925
15-04-2025 13:55:37	114	£ 23.6500	XLON	2347308926
15-04-2025 13:55:37	291	£ 23.6500	XLON	2347308927
15-04-2025 13:55:37	2,503	£ 23.6500	XLON	2347308928
15-04-2025 13:57:00	924	£ 23.6400	XLON	2347309843
15-04-2025 13:57:00	214	£ 23.6400	BATE	2347309844
15-04-2025 13:57:00	621	£ 23.6400	XLON	2347309845
15-04-2025 13:57:00	731	£ 23.6400	BATE	2347309846
15-04-2025 13:57:00	831	£ 23.6400	BATE	2347309847
15-04-2025 13:57:00	320	£ 23.6400	XLON	2347309853
15-04-2025 13:57:00	157	£ 23.6400	XLON	2347309854
15-04-2025 13:57:00	482	£ 23.6400	XLON	2347309852
15-04-2025 13:57:00	380	£ 23.6400	XLON	2347309851
15-04-2025 13:57:00	183	£ 23.6350	XLON	2347309856
15-04-2025 13:57:00	600	£ 23.6400	XLON	2347309858
15-04-2025 13:57:00	410	£ 23.6400	XLON	2347309859
15-04-2025 13:57:00	51	£ 23.6400	XLON	2347309857
15-04-2025 13:57:00	170	£ 23.6400	XLON	2347309860
15-04-2025 13:57:00	70	£ 23.6400	XLON	2347309861
15-04-2025 13:57:00	1,070	€ 27.8250	XAMS	2347309869
15-04-2025 13:57:00	118	€ 27.8250	XAMS	2347309871
15-04-2025 13:57:00	282	€ 27.8250	XAMS	2347309870
15-04-2025 13:58:13	1,374	£ 23.6400	XLON	2347310644
15-04-2025 13:59:23	764	€ 27.8450	CEUX	2347311271

15-04-2025 13:59:23	432	€ 27.8450	CEUX	2347311272
15-04-2025 14:00:05	1,446	£ 23.6500	XLON	2347311900
15-04-2025 14:00:05	428	£ 23.6500	CHIX	2347311901
15-04-2025 14:00:05	1,137	£ 23.6500	CHIX	2347311902
15-04-2025 14:00:07	1,462	€ 27.8500	XAMS	2347311938
15-04-2025 14:00:07	28	€ 27.8500	XAMS	2347311937
15-04-2025 14:00:36	1,449	€ 27.8600	XAMS	2347313008
15-04-2025 14:00:36	1,515	£ 23.6550	XLON	2347313007
15-04-2025 14:00:37	646	£ 23.6450	XLON	2347313021
15-04-2025 14:00:37	267	£ 23.6450	XLON	2347313023
15-04-2025 14:00:37	369	£ 23.6450	XLON	2347313024
15-04-2025 14:00:37	320	£ 23.6450	XLON	2347313022
15-04-2025 14:00:37	1,562	€ 27.8500	XAMS	2347313029
15-04-2025 14:00:37	136	£ 23.6450	XLON	2347313028
15-04-2025 14:00:37	310	£ 23.6450	XLON	2347313027
15-04-2025 14:00:37	480	£ 23.6450	XLON	2347313025
15-04-2025 14:00:37	202	£ 23.6450	XLON	2347313026
15-04-2025 14:00:37	15	€ 27.8500	XAMS	2347313032
15-04-2025 14:00:37	690	€ 27.8500	XAMS	2347313033
15-04-2025 14:00:37	1,070	€ 27.8500	XAMS	2347313031
15-04-2025 14:00:37	165	£ 23.6450	XLON	2347313030
15-04-2025 14:01:36	132	£ 23.6650	XLON	2347313898
15-04-2025 14:01:36	280	£ 23.6650	XLON	2347313899
15-04-2025 14:02:34	496	€ 27.8800	XAMS	2347314661
15-04-2025 14:02:44	1,242	€ 27.8800	XAMS	2347314765
15-04-2025 14:02:46	749	£ 23.6700	XLON	2347314781
15-04-2025 14:02:46	756	£ 23.6700	XLON	2347314782
15-04-2025 14:03:30	1,725	£ 23.6750	BATE	2347315350
15-04-2025 14:03:30	1,454	£ 23.6750	XLON	2347315351
15-04-2025 14:03:47	1,781	€ 27.8650	XAMS	2347315551
15-04-2025 14:05:00	282	£ 23.6550	CHIX	2347316361
15-04-2025 14:05:00	1,305	£ 23.6550	CHIX	2347316360
15-04-2025 14:05:00	231	£ 23.6550	XLON	2347316363
15-04-2025 14:05:00	1,149	£ 23.6550	XLON	2347316362
15-04-2025 14:05:10	1,524	£ 23.6500	XLON	2347316469
15-04-2025 14:05:15	1,080	€ 27.8450	XAMS	2347317194
15-04-2025 14:05:16	713	€ 27.8450	XAMS	2347317203
15-04-2025 14:05:43	764	€ 27.8450	CEUX	2347317518

15-04-2025 14:05:43	513	€ 27.8450	CEUX	2347317519
15-04-2025 14:07:20	952	£ 23.6400	XLON	2347318740
15-04-2025 14:07:20	64	£ 23.6400	XLON	2347318742
15-04-2025 14:07:20	289	£ 23.6400	XLON	2347318741
15-04-2025 14:08:30	428	€ 27.8250	XAMS	2347319695
15-04-2025 14:08:30	1,039	€ 27.8250	XAMS	2347319694
15-04-2025 14:08:32	198	£ 23.6400	XLON	2347319731
15-04-2025 14:08:32	1,255	£ 23.6400	XLON	2347319730
15-04-2025 14:09:03	1,246	£ 23.6350	XLON	2347320000
15-04-2025 14:09:03	298	£ 23.6350	XLON	2347319999
15-04-2025 14:09:56	1,768	£ 23.6350	BATE	2347320562
15-04-2025 14:09:56	1,101	£ 23.6250	CHIX	2347320568
15-04-2025 14:09:56	362	£ 23.6250	CHIX	2347320569
15-04-2025 14:09:56	557	£ 23.6250	XLON	2347320570
15-04-2025 14:09:56	826	£ 23.6250	XLON	2347320571
15-04-2025 14:10:16	199	£ 23.6350	XLON	2347320863
15-04-2025 14:10:40	308	£ 23.6350	XLON	2347321126
15-04-2025 14:10:40	1,114	£ 23.6350	XLON	2347321127
15-04-2025 14:10:40	1,188	£ 23.6350	XLON	2347321125
15-04-2025 14:11:47	816	£ 23.6500	XLON	2347321773
15-04-2025 14:11:47	603	£ 23.6500	XLON	2347321774
15-04-2025 14:11:47	380	£ 23.6500	XLON	2347321775
15-04-2025 14:11:47	323	£ 23.6500	XLON	2347321777
15-04-2025 14:11:47	449	£ 23.6500	XLON	2347321778
15-04-2025 14:11:47	212	£ 23.6500	XLON	2347321776
15-04-2025 14:11:47	86	£ 23.6500	XLON	2347321779
15-04-2025 14:11:47	200	€ 27.8550	XAMS	2347321782
15-04-2025 14:12:00	1,536	€ 27.8550	XAMS	2347322400
15-04-2025 14:13:19	1,434	£ 23.6450	XLON	2347324035
15-04-2025 14:13:19	289	€ 27.8550	CEUX	2347324036
15-04-2025 14:13:19	1,559	€ 27.8550	CEUX	2347324037
15-04-2025 14:13:19	1,070	€ 27.8550	XAMS	2347324038
15-04-2025 14:13:19	238	€ 27.8550	XAMS	2347324040
15-04-2025 14:13:19	292	€ 27.8550	XAMS	2347324039
15-04-2025 14:15:00	1,257	£ 23.6350	XLON	2347325178
15-04-2025 14:15:28	1,344	£ 23.6300	XLON	2347325574
15-04-2025 14:15:28	967	£ 23.6300	BATE	2347325573
15-04-2025 14:15:28	749	£ 23.6300	BATE	2347325575

15-04-2025 14:15:29	48	£ 23.6250	CHIX	2347325581
15-04-2025 14:15:31	133	£ 23.6250	CHIX	2347325599
15-04-2025 14:17:33	1,428	£ 23.6350	XLON	2347326846
15-04-2025 14:17:33	55	£ 23.6350	XLON	2347326848
15-04-2025 14:17:33	152	£ 23.6350	CHIX	2347326847
15-04-2025 14:17:33	1,405	£ 23.6350	CHIX	2347326845
15-04-2025 14:17:40	1,604	€ 27.8450	XAMS	2347326908
15-04-2025 14:17:47	1,527	£ 23.6300	XLON	2347326990
15-04-2025 14:17:47	1,543	€ 27.8400	XAMS	2347326991
15-04-2025 14:18:36	1,557	€ 27.8400	XAMS	2347327456
15-04-2025 14:18:36	1,413	£ 23.6300	XLON	2347327457
15-04-2025 14:20:56	280	£ 23.6400	XLON	2347329078
15-04-2025 14:20:56	1,579	£ 23.6400	XLON	2347329079
15-04-2025 14:21:00	1,439	€ 27.8550	XAMS	2347329110
15-04-2025 14:21:00	1,954	£ 23.6350	XLON	2347329112
15-04-2025 14:21:00	1,562	£ 23.6350	BATE	2347329111
15-04-2025 14:21:00	1,458	€ 27.8500	XAMS	2347329113
15-04-2025 14:22:28	573	£ 23.6450	XLON	2347330175
15-04-2025 14:22:28	258	£ 23.6450	XLON	2347330176
15-04-2025 14:22:28	557	€ 27.8550	XAMS	2347330177
15-04-2025 14:22:59	217	€ 27.8550	XAMS	2347330488
15-04-2025 14:22:59	627	€ 27.8550	XAMS	2347330489
15-04-2025 14:22:59	121	€ 27.8550	XAMS	2347330490
15-04-2025 14:23:17	280	£ 23.6500	XLON	2347330643
15-04-2025 14:23:17	1,221	£ 23.6500	XLON	2347330645
15-04-2025 14:23:17	646	£ 23.6500	XLON	2347330644
15-04-2025 14:23:17	195	£ 23.6500	XLON	2347330647
15-04-2025 14:23:17	287	£ 23.6500	XLON	2347330649
15-04-2025 14:23:17	450	£ 23.6500	XLON	2347330648
15-04-2025 14:23:17	480	£ 23.6500	XLON	2347330646
15-04-2025 14:23:17	143	£ 23.6500	CHIX	2347330651
15-04-2025 14:23:17	550	£ 23.6500	CHIX	2347330652
15-04-2025 14:23:17	590	£ 23.6500	CHIX	2347330650
15-04-2025 14:23:51	1,259	£ 23.6450	XLON	2347331123
15-04-2025 14:24:05	312	€ 27.8450	XAMS	2347331235
15-04-2025 14:24:05	1,443	€ 27.8450	XAMS	2347331238
15-04-2025 14:24:05	3	€ 27.8450	XAMS	2347331239
15-04-2025 14:24:06	1,089	€ 27.8450	CEUX	2347331246

15-04-2025 14:24:06	914	€ 27.8450	CEUX	2347331247
15-04-2025 14:24:17	647	£ 23.6450	XLON	2347331356
15-04-2025 14:24:17	239	£ 23.6450	XLON	2347331359
15-04-2025 14:24:17	646	£ 23.6450	XLON	2347331357
15-04-2025 14:24:17	407	£ 23.6450	XLON	2347331370
15-04-2025 14:24:17	159	£ 23.6450	XLON	2347331372
15-04-2025 14:24:17	574	£ 23.6450	XLON	2347331371
15-04-2025 14:24:17	363	£ 23.6450	XLON	2347331369
15-04-2025 14:25:00	200	€ 27.8250	XAMS	2347331977
15-04-2025 14:25:00	1,505	£ 23.6300	XLON	2347331984
15-04-2025 14:25:13	261	€ 27.8200	XAMS	2347332263
15-04-2025 14:25:13	1,529	€ 27.8200	XAMS	2347332264
15-04-2025 14:25:21	167	£ 23.6150	CHIX	2347332411
15-04-2025 14:26:14	1,275	£ 23.6250	XLON	2347333085
15-04-2025 14:27:43	284	£ 23.6200	CHIX	2347334379
15-04-2025 14:27:45	352	£ 23.6200	CHIX	2347334392
15-04-2025 14:28:24	223	£ 23.6250	CHIX	2347334961
15-04-2025 14:28:31	51	£ 23.6250	XLON	2347335033
15-04-2025 14:28:31	328	£ 23.6250	XLON	2347335035
15-04-2025 14:28:31	969	£ 23.6250	XLON	2347335037
15-04-2025 14:28:31	1,377	£ 23.6250	CHIX	2347335036
15-04-2025 14:28:31	1,802	£ 23.6250	BATE	2347335034
15-04-2025 14:28:35	332	£ 23.6200	XLON	2347335093
15-04-2025 14:28:36	879	€ 27.8200	XAMS	2347335127
15-04-2025 14:29:16	2,897	€ 27.8300	XAMS	2347335706
15-04-2025 14:29:39	1,243	£ 23.6400	XLON	2347336021
15-04-2025 14:29:39	235	£ 23.6400	XLON	2347336022
15-04-2025 14:29:53	994	£ 23.6350	XLON	2347336193
15-04-2025 14:29:53	671	£ 23.6350	XLON	2347336194
15-04-2025 14:29:58	46	€ 27.8300	XAMS	2347336281
15-04-2025 14:29:58	624	€ 27.8300	XAMS	2347336283
15-04-2025 14:29:58	819	€ 27.8300	XAMS	2347336282
15-04-2025 14:29:58	89	€ 27.8300	XAMS	2347336284
15-04-2025 14:29:58	1,070	€ 27.8300	XAMS	2347336285
15-04-2025 14:29:58	125	€ 27.8300	XAMS	2347336287
15-04-2025 14:29:58	600	€ 27.8300	XAMS	2347336286
15-04-2025 14:29:59	419	£ 23.6300	XLON	2347336302
15-04-2025 14:29:59	1,074	£ 23.6300	XLON	2347336303

15-04-2025 14:29:59	1,733	£ 23.6300	BATE	2347336301
15-04-2025 14:30:00	1,328	£ 23.6200	XLON	2347336333
15-04-2025 14:30:00	1,458	£ 23.6150	XLON	2347336368
15-04-2025 14:30:00	1,537	£ 23.6150	CHIX	2347336367
15-04-2025 14:30:01	1,175	€ 27.7950	XAMS	2347336644
15-04-2025 14:30:01	402	€ 27.7950	XAMS	2347336643
15-04-2025 14:30:08	1,040	£ 23.6000	XLON	2347339602
15-04-2025 14:30:08	303	£ 23.6000	XLON	2347339601
15-04-2025 14:30:08	340	£ 23.5900	XLON	2347339604
15-04-2025 14:30:08	980	£ 23.5900	XLON	2347339603
15-04-2025 14:30:09	137	£ 23.5900	XLON	2347339612
15-04-2025 14:30:22	198	£ 23.5900	XLON	2347340035
15-04-2025 14:30:22	1,312	£ 23.5900	XLON	2347340036
15-04-2025 14:30:22	1,448	€ 27.7750	XAMS	2347340037
15-04-2025 14:30:26	255	£ 23.5850	XLON	2347340148
15-04-2025 14:30:26	1,158	£ 23.5850	XLON	2347340149
15-04-2025 14:30:26	1,608	€ 27.7650	XAMS	2347340150
15-04-2025 14:30:26	1,455	€ 27.7600	XAMS	2347340151
15-04-2025 14:30:26	169	€ 27.7550	XAMS	2347340153
15-04-2025 14:30:26	7	€ 27.7550	XAMS	2347340154
15-04-2025 14:30:26	3	€ 27.7550	XAMS	2347340155
15-04-2025 14:30:30	690	£ 23.5700	XLON	2347340287
15-04-2025 14:30:30	839	£ 23.5700	XLON	2347340288
15-04-2025 14:30:30	199	€ 27.7550	XAMS	2347340291
15-04-2025 14:30:30	1,177	€ 27.7550	XAMS	2347340292
15-04-2025 14:30:30	38	£ 23.5650	XLON	2347340289
15-04-2025 14:30:30	217	£ 23.5650	XLON	2347340290
15-04-2025 14:30:39	1,548	€ 27.7500	XAMS	2347340600
15-04-2025 14:30:39	1,524	£ 23.5600	XLON	2347340599
15-04-2025 14:30:39	1,415	£ 23.5550	XLON	2347340602
15-04-2025 14:30:51	1,547	€ 27.7100	XAMS	2347340890
15-04-2025 14:30:51	1,268	£ 23.5350	XLON	2347340892
15-04-2025 14:30:54	1,741	€ 27.7050	XAMS	2347340990
15-04-2025 14:30:54	1,475	£ 23.5300	XLON	2347341018
15-04-2025 14:31:10	1,510	€ 27.7050	XAMS	2347341481
15-04-2025 14:31:11	1,532	£ 23.5350	XLON	2347341503
15-04-2025 14:31:20	753	€ 27.7050	CEUX	2347341782
15-04-2025 14:31:20	1,217	€ 27.7050	CEUX	2347341783

15-04-2025 14:31:21	1,468	£ 23.5300	XLON	2347341806
15-04-2025 14:31:21	1,684	€ 27.7000	XAMS	2347341807
15-04-2025 14:31:21	1,610	€ 27.6950	XAMS	2347341811
15-04-2025 14:31:24	308	£ 23.5250	XLON	2347341857
15-04-2025 14:31:28	1,196	£ 23.5250	XLON	2347341942
15-04-2025 14:31:30	1,681	€ 27.6900	XAMS	2347342012
15-04-2025 14:31:50	201	£ 23.5550	CHIX	2347342353
15-04-2025 14:31:50	1,744	£ 23.5550	BATE	2347342356
15-04-2025 14:31:50	1,179	£ 23.5550	CHIX	2347342358
15-04-2025 14:31:50	1,316	£ 23.5550	XLON	2347342359
15-04-2025 14:31:50	330	£ 23.5550	CHIX	2347342357
15-04-2025 14:31:50	1,549	£ 23.5500	XLON	2347342364
15-04-2025 14:31:50	437	€ 27.7200	XAMS	2347342366
15-04-2025 14:31:50	1,039	€ 27.7200	XAMS	2347342367
15-04-2025 14:32:48	1,368	£ 23.6150	XLON	2347343926
15-04-2025 14:32:48	1,531	£ 23.6150	XLON	2347343925
15-04-2025 14:32:49	302	€ 27.7950	XAMS	2347343949
15-04-2025 14:32:49	1,225	€ 27.7950	XAMS	2347343950
15-04-2025 14:33:09	213	£ 23.6300	CHIX	2347344349
15-04-2025 14:33:09	1,302	£ 23.6300	XLON	2347344353
15-04-2025 14:33:09	1,484	£ 23.6300	BATE	2347344350
15-04-2025 14:33:09	1,513	£ 23.6300	CHIX	2347344351
15-04-2025 14:33:09	111	£ 23.6300	BATE	2347344352
15-04-2025 14:33:09	1,568	€ 27.8100	XAMS	2347344355
15-04-2025 14:33:20	1,453	£ 23.6300	XLON	2347344600
15-04-2025 14:33:21	150	£ 23.6250	XLON	2347344601
15-04-2025 14:33:21	266	£ 23.6250	XLON	2347344602
15-04-2025 14:33:38	1,070	€ 27.8150	XAMS	2347344971
15-04-2025 14:33:40	26	£ 23.6300	XLON	2347344996
15-04-2025 14:33:40	1,518	£ 23.6300	XLON	2347344997
15-04-2025 14:33:40	1,647	€ 27.8100	XAMS	2347344998
15-04-2025 14:33:43	1,704	£ 23.6200	XLON	2347345082
15-04-2025 14:33:43	170	£ 23.6200	XLON	2347345081
15-04-2025 14:33:43	1,588	€ 27.8000	XAMS	2347345088
15-04-2025 14:33:54	647	€ 27.7950	XAMS	2347345324
15-04-2025 14:33:54	465	€ 27.7950	XAMS	2347345331
15-04-2025 14:33:54	426	€ 27.7950	XAMS	2347345334
15-04-2025 14:33:54	151	€ 27.7950	XAMS	2347345333

15-04-2025 14:34:03	469	£ 23.6200	XLON	2347345580
15-04-2025 14:34:03	915	£ 23.6200	XLON	2347345581
15-04-2025 14:34:03	1,476	€ 27.7950	XAMS	2347345583
15-04-2025 14:35:01	1,354	£ 23.6600	XLON	2347346635
15-04-2025 14:35:01	744	£ 23.6550	XLON	2347346636
15-04-2025 14:35:01	458	£ 23.6550	BATE	2347346638
15-04-2025 14:35:01	1,180	£ 23.6550	BATE	2347346639
15-04-2025 14:35:01	564	£ 23.6550	XLON	2347346640
15-04-2025 14:35:02	1,682	€ 27.8400	XAMS	2347346656
15-04-2025 14:35:02	1,424	£ 23.6500	XLON	2347346658
15-04-2025 14:35:02	1,254	£ 23.6500	XLON	2347346657
15-04-2025 14:35:02	1,765	€ 27.8300	XAMS	2347346662
15-04-2025 14:35:03	1,375	£ 23.6400	XLON	2347346705
15-04-2025 14:35:04	1,580	£ 23.6350	CHIX	2347346738
15-04-2025 14:35:04	620	£ 23.6350	XLON	2347346739
15-04-2025 14:35:04	800	£ 23.6350	XLON	2347346740
15-04-2025 14:35:33	884	€ 27.8550	XAMS	2347347239
15-04-2025 14:35:33	884	€ 27.8550	XAMS	2347347238
15-04-2025 14:35:33	764	£ 23.6600	XLON	2347347243
15-04-2025 14:35:33	250	£ 23.6600	XLON	2347347244
15-04-2025 14:35:33	513	£ 23.6600	XLON	2347347245
15-04-2025 14:35:45	1,729	€ 27.8550	XAMS	2347347524
15-04-2025 14:35:49	1,537	£ 23.6600	XLON	2347347607
15-04-2025 14:36:15	1,789	€ 27.8500	XAMS	2347348125
15-04-2025 14:36:15	1,455	£ 23.6600	XLON	2347348126
15-04-2025 14:36:41	1,935	€ 27.8600	CEUX	2347348572
15-04-2025 14:36:41	533	£ 23.6700	XLON	2347348573
15-04-2025 14:36:41	96	£ 23.6700	XLON	2347348574
15-04-2025 14:36:41	16	£ 23.6700	XLON	2347348579
15-04-2025 14:36:47	1,724	€ 27.8600	XAMS	2347348677
15-04-2025 14:36:47	1,466	£ 23.6700	XLON	2347348681
15-04-2025 14:36:47	508	£ 23.6700	XLON	2347348679
15-04-2025 14:36:47	195	£ 23.6700	XLON	2347348680
15-04-2025 14:36:55	1,427	£ 23.6700	XLON	2347348770
15-04-2025 14:36:55	1,470	€ 27.8550	XAMS	2347348798
15-04-2025 14:36:55	1,070	€ 27.8550	XAMS	2347348806
15-04-2025 14:36:55	359	€ 27.8550	XAMS	2347348807
15-04-2025 14:37:01	1,488	£ 23.6650	XLON	2347348943



15-04-2025 14:37:03	272	£ 23.6550	XLON	2347349023
15-04-2025 14:37:03	1,087	£ 23.6550	XLON	2347349024
15-04-2025 14:37:03	12	£ 23.6550	BATE	2347349025
15-04-2025 14:37:03	12	£ 23.6550	BATE	2347349026
15-04-2025 14:37:03	20	£ 23.6550	BATE	2347349028
15-04-2025 14:37:03	20	£ 23.6550	BATE	2347349029
15-04-2025 14:37:03	20	£ 23.6550	BATE	2347349030
15-04-2025 14:37:03	20	£ 23.6550	BATE	2347349031
15-04-2025 14:37:06	36	£ 23.6550	BATE	2347349123
15-04-2025 14:37:06	1,658	£ 23.6550	BATE	2347349124
15-04-2025 14:37:07	1,472	£ 23.6500	XLON	2347349135
15-04-2025 14:37:43	1,479	£ 23.6750	XLON	2347349786
15-04-2025 14:37:43	987	£ 23.6750	CHIX	2347349785
15-04-2025 14:37:43	1,459	€ 27.8600	XAMS	2347349787
15-04-2025 14:37:52	309	£ 23.6700	XLON	2347349985
15-04-2025 14:37:52	988	£ 23.6700	XLON	2347349986
15-04-2025 14:37:52	1,787	€ 27.8550	XAMS	2347349987
15-04-2025 14:38:20	320	£ 23.6550	XLON	2347350485
15-04-2025 14:38:20	968	£ 23.6550	XLON	2347350486
15-04-2025 14:38:20	1,591	€ 27.8400	XAMS	2347350490
15-04-2025 14:38:23	1,388	£ 23.6550	XLON	2347350559
15-04-2025 14:39:16	1,785	£ 23.6750	XLON	2347351554
15-04-2025 14:39:16	1,143	€ 27.8700	XAMS	2347351557
15-04-2025 14:39:16	381	€ 27.8700	XAMS	2347351558
15-04-2025 14:39:16	1,462	£ 23.6700	CHIX	2347351563
15-04-2025 14:39:19	805	£ 23.6700	XLON	2347351601
15-04-2025 14:39:19	439	£ 23.6700	XLON	2347351604
15-04-2025 14:39:19	291	£ 23.6700	XLON	2347351602
15-04-2025 14:39:19	12	£ 23.6700	CHIX	2347351603
15-04-2025 14:40:01	523	€ 27.8700	XAMS	2347352352
15-04-2025 14:40:01	1,214	€ 27.8700	XAMS	2347352351
15-04-2025 14:40:21	674	£ 23.6900	XLON	2347352742
15-04-2025 14:40:21	1,724	£ 23.6900	XLON	2347352743
15-04-2025 14:40:21	1,697	€ 27.8850	XAMS	2347352744
15-04-2025 14:40:23	10	£ 23.6850	XLON	2347352795
15-04-2025 14:40:23	1,458	£ 23.6850	XLON	2347352796
15-04-2025 14:40:24	1,904	€ 27.8850	XAMS	2347352811
15-04-2025 14:40:34	1,207	£ 23.6850	BATE	2347352983

15-04-2025 14:40:34	547	£ 23.6850	BATE	2347352984
15-04-2025 14:40:34	1,450	£ 23.6850	XLON	2347352985
15-04-2025 14:40:39	10	£ 23.6850	XLON	2347353065
15-04-2025 14:40:39	565	€ 27.8850	XAMS	2347353067
15-04-2025 14:40:39	1,074	€ 27.8850	XAMS	2347353068
15-04-2025 14:40:40	2	£ 23.6850	XLON	2347353080
15-04-2025 14:40:40	1,499	£ 23.6850	XLON	2347353081
15-04-2025 14:40:42	148	£ 23.6800	XLON	2347353139
15-04-2025 14:40:42	1,312	£ 23.6800	XLON	2347353140
15-04-2025 14:40:54	164	£ 23.6700	CHIX	2347353284
15-04-2025 14:41:26	1,511	€ 27.8700	XAMS	2347355428
15-04-2025 14:41:30	38	£ 23.6750	XLON	2347355591
15-04-2025 14:41:30	1,299	£ 23.6750	XLON	2347355592
15-04-2025 14:41:32	1,488	£ 23.6650	XLON	2347355624
15-04-2025 14:42:00	172	£ 23.6750	CHIX	2347356037
15-04-2025 14:42:00	77	£ 23.6750	CHIX	2347356036
15-04-2025 14:43:01	370	£ 23.7150	CHIX	2347357196
15-04-2025 14:43:01	194	£ 23.7150	CHIX	2347357197
15-04-2025 14:43:01	2,019	€ 27.9250	CEUX	2347357198
15-04-2025 14:43:01	525	£ 23.7150	CHIX	2347357199
15-04-2025 14:43:01	425	£ 23.7150	CHIX	2347357201
15-04-2025 14:43:01	1,429	£ 23.7150	XLON	2347357200
15-04-2025 14:43:01	1,775	€ 27.9250	XAMS	2347357202
15-04-2025 14:43:01	1,070	€ 27.9200	XAMS	2347357203
15-04-2025 14:43:01	676	€ 27.9200	XAMS	2347357204
15-04-2025 14:43:35	1,192	£ 23.6950	XLON	2347357756
15-04-2025 14:43:35	263	£ 23.6950	XLON	2347357757
15-04-2025 14:43:49	122	£ 23.7050	BATE	2347357936
15-04-2025 14:43:49	1,660	£ 23.7050	BATE	2347357937
15-04-2025 14:43:54	1,398	€ 27.9050	XAMS	2347358114
15-04-2025 14:43:54	272	€ 27.9050	XAMS	2347358115
15-04-2025 14:44:14	38	£ 23.7000	XLON	2347358469
15-04-2025 14:44:23	1,379	£ 23.7000	XLON	2347358727
15-04-2025 14:45:04	1,211	€ 27.9400	XAMS	2347359398
15-04-2025 14:45:04	139	€ 27.9400	XAMS	2347359400
15-04-2025 14:45:04	139	€ 27.9400	XAMS	2347359399
15-04-2025 14:45:04	259	£ 23.7250	XLON	2347359396
15-04-2025 14:45:04	1,233	£ 23.7250	XLON	2347359397

15-04-2025 14:45:15	1,789	£ 23.7300	CHIX	2347359555
15-04-2025 14:45:15	1,289	£ 23.7250	XLON	2347359556
15-04-2025 14:45:15	1,155	€ 27.9400	XAMS	2347359557
15-04-2025 14:45:15	319	€ 27.9400	XAMS	2347359558
15-04-2025 14:46:04	1,151	€ 27.9400	XAMS	2347360362
15-04-2025 14:46:04	449	€ 27.9400	XAMS	2347360363
15-04-2025 14:46:04	1,515	£ 23.7250	XLON	2347360361
15-04-2025 14:46:06	1,506	£ 23.7200	XLON	2347360405
15-04-2025 14:46:06	358	€ 27.9350	XAMS	2347360406
15-04-2025 14:46:06	711	€ 27.9350	XAMS	2347360407
15-04-2025 14:46:06	391	€ 27.9350	XAMS	2347360408
15-04-2025 14:46:38	574	€ 27.9400	XAMS	2347361088
15-04-2025 14:46:38	889	€ 27.9400	XAMS	2347361089
15-04-2025 14:46:38	328	£ 23.7250	BATE	2347361082
15-04-2025 14:46:38	1,159	£ 23.7250	BATE	2347361083
15-04-2025 14:46:38	102	£ 23.7250	XLON	2347361084
15-04-2025 14:46:38	340	£ 23.7250	XLON	2347361086
15-04-2025 14:46:38	768	£ 23.7250	XLON	2347361087
15-04-2025 14:46:38	274	£ 23.7250	XLON	2347361085
15-04-2025 14:47:50	503	€ 27.9650	XAMS	2347363242
15-04-2025 14:47:50	627	€ 27.9650	XAMS	2347363243
15-04-2025 14:47:50	512	€ 27.9650	XAMS	2347363244
15-04-2025 14:47:50	1,635	£ 23.7500	XLON	2347363245
15-04-2025 14:47:50	1,570	€ 27.9600	XAMS	2347363249
15-04-2025 14:47:52	1,587	£ 23.7450	XLON	2347363317
15-04-2025 14:47:57	1,100	€ 27.9500	XAMS	2347363408
15-04-2025 14:47:57	371	€ 27.9500	XAMS	2347363409
15-04-2025 14:47:57	150	£ 23.7400	XLON	2347363410
15-04-2025 14:47:57	836	£ 23.7400	XLON	2347363411
15-04-2025 14:47:57	96	£ 23.7400	XLON	2347363412
15-04-2025 14:47:57	323	£ 23.7400	XLON	2347363413
15-04-2025 14:48:17	1,430	£ 23.7350	XLON	2347363735
15-04-2025 14:48:17	453	€ 27.9400	XAMS	2347363738
15-04-2025 14:48:17	1,044	€ 27.9400	XAMS	2347363739
15-04-2025 14:48:35	131	£ 23.7350	CHIX	2347364117
15-04-2025 14:48:35	918	£ 23.7350	CHIX	2347364118
15-04-2025 14:48:35	676	£ 23.7350	CHIX	2347364119
15-04-2025 14:48:35	1,023	£ 23.7350	XLON	2347364120

15-04-2025 14:48:35	465	£ 23.7350	XLON	2347364121
15-04-2025 14:48:40	1,339	€ 27.9350	XAMS	2347364210
15-04-2025 14:48:40	123	€ 27.9350	XAMS	2347364211
15-04-2025 14:48:43	909	£ 23.7250	XLON	2347364278
15-04-2025 14:48:43	606	£ 23.7250	XLON	2347364279
15-04-2025 14:49:23	1,499	€ 27.9400	XAMS	2347365077
15-04-2025 14:49:23	1,786	€ 27.9400	CEUX	2347365072
15-04-2025 14:49:23	1,325	£ 23.7350	BATE	2347365073
15-04-2025 14:49:23	822	£ 23.7350	XLON	2347365076
15-04-2025 14:49:23	455	£ 23.7350	XLON	2347365075
15-04-2025 14:49:23	211	£ 23.7350	BATE	2347365074
15-04-2025 14:49:32	686	£ 23.7400	XLON	2347365219
15-04-2025 14:49:32	806	£ 23.7400	XLON	2347365220
15-04-2025 14:50:06	97	£ 23.7400	XLON	2347365843
15-04-2025 14:50:06	442	£ 23.7400	XLON	2347365844
15-04-2025 14:50:06	884	£ 23.7400	XLON	2347365845
15-04-2025 14:50:09	159	€ 27.9400	XAMS	2347365900
15-04-2025 14:50:09	39	€ 27.9400	XAMS	2347365899
15-04-2025 14:50:10	1,335	€ 27.9400	XAMS	2347365917
15-04-2025 14:50:29	1,358	£ 23.7400	XLON	2347366174
15-04-2025 14:50:39	3	€ 27.9400	XAMS	2347366370
15-04-2025 14:50:39	811	€ 27.9400	XAMS	2347366371
15-04-2025 14:50:39	707	€ 27.9400	XAMS	2347366372
15-04-2025 14:51:01	65	€ 27.9400	XAMS	2347366896
15-04-2025 14:51:01	1,143	€ 27.9400	XAMS	2347366897
15-04-2025 14:51:09	436	€ 27.9400	XAMS	2347367082
15-04-2025 14:51:52	1,089	€ 27.9600	XAMS	2347368298
15-04-2025 14:51:52	494	€ 27.9600	XAMS	2347368299
15-04-2025 14:52:19	1,470	£ 23.7650	BATE	2347368841
15-04-2025 14:52:19	1,755	£ 23.7650	CHIX	2347368842
15-04-2025 14:52:19	850	£ 23.7650	XLON	2347368843
15-04-2025 14:52:19	592	£ 23.7650	XLON	2347368845
15-04-2025 14:52:19	1,454	£ 23.7650	XLON	2347368846
15-04-2025 14:52:19	1,620	€ 27.9700	XAMS	2347368847
15-04-2025 14:52:19	290	£ 23.7600	XLON	2347368859
15-04-2025 14:52:20	646	£ 23.7600	XLON	2347368861
15-04-2025 14:52:20	34	£ 23.7600	XLON	2347368862
15-04-2025 14:52:20	898	£ 23.7600	XLON	2347368863

15-04-2025 14:52:23	930	£ 23.7550	XLON	2347368926
15-04-2025 14:52:23	382	£ 23.7550	XLON	2347368927
15-04-2025 14:53:07	1,498	£ 23.7500	XLON	2347369681
15-04-2025 14:53:07	41	£ 23.7450	XLON	2347369701
15-04-2025 14:53:07	1,290	£ 23.7450	XLON	2347369702
15-04-2025 14:53:11	297	€ 27.9400	XAMS	2347369809
15-04-2025 14:53:11	1,122	€ 27.9400	XAMS	2347369810
15-04-2025 14:53:11	76	€ 27.9400	XAMS	2347369811
15-04-2025 14:54:02	1,390	£ 23.7450	XLON	2347370928
15-04-2025 14:54:38	222	£ 23.7600	XLON	2347371764
15-04-2025 14:54:38	846	£ 23.7600	XLON	2347371766
15-04-2025 14:54:38	233	£ 23.7600	XLON	2347371765
15-04-2025 14:54:38	673	€ 27.9600	XAMS	2347371767
15-04-2025 14:54:38	772	€ 27.9600	XAMS	2347371768
15-04-2025 14:55:00	62	£ 23.7550	XLON	2347372137
15-04-2025 14:55:07	949	£ 23.7550	BATE	2347372275
15-04-2025 14:55:07	739	£ 23.7550	BATE	2347372276
15-04-2025 14:55:07	1,305	£ 23.7550	CHIX	2347372277
15-04-2025 14:55:07	1,195	£ 23.7550	XLON	2347372279
15-04-2025 14:55:07	339	£ 23.7550	CHIX	2347372278
15-04-2025 14:55:07	1,638	€ 27.9550	XAMS	2347372280
15-04-2025 14:55:12	479	€ 27.9500	CEUX	2347372373
15-04-2025 14:55:12	551	€ 27.9500	CEUX	2347372374
15-04-2025 14:55:12	405	€ 27.9500	CEUX	2347372375
15-04-2025 14:55:15	463	€ 27.9500	CEUX	2347372409
15-04-2025 14:56:10	627	€ 27.9850	XAMS	2347373577
15-04-2025 14:56:10	934	€ 27.9850	XAMS	2347373578
15-04-2025 14:56:20	2,032	£ 23.7750	XLON	2347373727
15-04-2025 14:56:20	1,574	£ 23.7700	XLON	2347373731
15-04-2025 14:56:25	1,515	£ 23.7650	XLON	2347373810
15-04-2025 14:57:43	1,480	£ 23.7700	CHIX	2347375157
15-04-2025 14:57:43	1,356	£ 23.7700	XLON	2347375158
15-04-2025 14:57:43	279	£ 23.7700	BATE	2347375161
15-04-2025 14:57:43	291	£ 23.7700	BATE	2347375163
15-04-2025 14:57:43	949	£ 23.7700	BATE	2347375162
15-04-2025 14:57:43	87	£ 23.7700	XLON	2347375165
15-04-2025 14:57:43	1,201	£ 23.7700	XLON	2347375167
15-04-2025 14:57:43	1,475	€ 27.9850	XAMS	2347375169

15-04-2025 14:57:43	190	£ 23.7700	XLON	2347375166
15-04-2025 14:57:43	107	£ 23.7700	BATE	2347375168
15-04-2025 14:57:59	1,508	€ 27.9800	XAMS	2347375442
15-04-2025 14:57:59	376	£ 23.7600	XLON	2347375445
15-04-2025 14:57:59	930	£ 23.7600	XLON	2347375446
15-04-2025 14:58:42	1,452	£ 23.7450	XLON	2347376488
15-04-2025 14:58:42	1,777	€ 27.9550	XAMS	2347376494
15-04-2025 14:59:22	1,450	£ 23.7300	XLON	2347377261
15-04-2025 14:59:46	1,512	€ 27.9350	XAMS	2347377934
15-04-2025 15:00:01	1,496	£ 23.7250	XLON	2347378784
15-04-2025 15:00:01	411	£ 23.7250	XLON	2347378789
15-04-2025 15:00:01	302	£ 23.7250	XLON	2347378791
15-04-2025 15:00:01	185	£ 23.7250	XLON	2347378790
15-04-2025 15:00:01	430	£ 23.7250	XLON	2347378788
15-04-2025 15:00:48	168	£ 23.7300	CHIX	2347380713
15-04-2025 15:00:50	402	£ 23.7300	CHIX	2347380783
15-04-2025 15:00:56	1,607	£ 23.7300	BATE	2347380914
15-04-2025 15:00:56	1,247	£ 23.7300	CHIX	2347380913
15-04-2025 15:00:56	1,410	£ 23.7300	XLON	2347380915
15-04-2025 15:00:56	1,730	€ 27.9400	XAMS	2347380916
15-04-2025 15:00:57	408	£ 23.7250	XLON	2347380977
15-04-2025 15:00:57	1,075	£ 23.7250	XLON	2347380978
15-04-2025 15:01:11	227	€ 27.9450	CEUX	2347381380
15-04-2025 15:01:11	764	€ 27.9450	CEUX	2347381379
15-04-2025 15:01:15	1,536	€ 27.9400	XAMS	2347381449
15-04-2025 15:01:15	1,283	£ 23.7250	XLON	2347381462
15-04-2025 15:01:43	1,294	£ 23.7150	XLON	2347382107
15-04-2025 15:01:43	213	£ 23.7150	XLON	2347382106
15-04-2025 15:01:56	882	€ 27.9150	XAMS	2347382486
15-04-2025 15:01:56	645	€ 27.9150	XAMS	2347382485
15-04-2025 15:02:53	1,728	€ 27.9400	XAMS	2347384005
15-04-2025 15:02:56	4	£ 23.7250	XLON	2347384064
15-04-2025 15:02:56	96	£ 23.7250	XLON	2347384065
15-04-2025 15:02:57	402	£ 23.7250	XLON	2347384066
15-04-2025 15:02:57	1,452	£ 23.7250	XLON	2347384068
15-04-2025 15:02:57	776	£ 23.7250	XLON	2347384067
15-04-2025 15:03:25	229	£ 23.7200	CHIX	2347384586
15-04-2025 15:03:25	96	£ 23.7200	XLON	2347384587

15-04-2025 15:03:25	1,356	£ 23.7200	XLON	2347384588
15-04-2025 15:03:26	1,349	£ 23.7200	CHIX	2347384593
15-04-2025 15:03:26	178	£ 23.7200	CHIX	2347384594
15-04-2025 15:03:26	199	€ 27.9300	CEUX	2347384602
15-04-2025 15:03:26	1,917	€ 27.9300	CEUX	2347384603
15-04-2025 15:03:47	1,760	£ 23.7250	BATE	2347385032
15-04-2025 15:03:47	1,455	£ 23.7250	XLON	2347385033
15-04-2025 15:03:47	1,114	€ 27.9300	XAMS	2347385040
15-04-2025 15:03:47	678	€ 27.9300	XAMS	2347385039
15-04-2025 15:03:47	1,508	£ 23.7250	XLON	2347385038
15-04-2025 15:04:42	314	€ 27.9500	XAMS	2347386187
15-04-2025 15:04:42	1,406	€ 27.9500	XAMS	2347386189
15-04-2025 15:04:45	520	£ 23.7350	XLON	2347386222
15-04-2025 15:04:45	854	£ 23.7350	XLON	2347386221
15-04-2025 15:04:45	1,362	£ 23.7300	XLON	2347386235
15-04-2025 15:05:22	280	£ 23.7350	XLON	2347386830
15-04-2025 15:05:22	1,132	£ 23.7350	XLON	2347386831
15-04-2025 15:05:28	228	€ 27.9450	XAMS	2347386936
15-04-2025 15:05:28	1,277	€ 27.9450	XAMS	2347386937
15-04-2025 15:05:28	1,432	£ 23.7300	XLON	2347386938
15-04-2025 15:06:31	40	£ 23.7350	XLON	2347388160
15-04-2025 15:06:31	1,815	£ 23.7350	BATE	2347388163
15-04-2025 15:06:31	767	£ 23.7350	XLON	2347388165
15-04-2025 15:06:31	646	£ 23.7350	XLON	2347388164
15-04-2025 15:06:31	1,478	€ 27.9600	XAMS	2347388166
15-04-2025 15:06:40	161	£ 23.7300	CHIX	2347388284
15-04-2025 15:06:43	1,408	£ 23.7300	CHIX	2347388349
15-04-2025 15:06:43	1,300	£ 23.7300	XLON	2347388348
15-04-2025 15:07:03	1,504	€ 27.9600	XAMS	2347388809
15-04-2025 15:08:21	1,302	£ 23.7450	XLON	2347390550
15-04-2025 15:08:21	1,062	€ 27.9750	XAMS	2347390554
15-04-2025 15:08:21	610	€ 27.9750	XAMS	2347390553
15-04-2025 15:08:23	646	£ 23.7400	XLON	2347390606
15-04-2025 15:08:23	933	£ 23.7400	XLON	2347390607
15-04-2025 15:08:29	325	€ 27.9650	XAMS	2347390685
15-04-2025 15:08:29	946	€ 27.9650	XAMS	2347390684
15-04-2025 15:08:46	1,367	£ 23.7350	XLON	2347391032
15-04-2025 15:08:54	157	£ 23.7300	XLON	2347391165

15-04-2025 15:08:54	400	£ 23.7300	XLON	2347391166
15-04-2025 15:09:15	200	£ 23.7350	XLON	2347391715
15-04-2025 15:09:15	400	£ 23.7350	XLON	2347391716
15-04-2025 15:09:50	659	£ 23.7350	XLON	2347393421
15-04-2025 15:09:50	390	£ 23.7350	XLON	2347393422
15-04-2025 15:10:13	1	£ 23.7700	XLON	2347394053
15-04-2025 15:10:13	200	£ 23.7700	XLON	2347394055
15-04-2025 15:10:13	200	£ 23.7700	XLON	2347394054
15-04-2025 15:10:13	280	£ 23.7700	XLON	2347394064
15-04-2025 15:10:24	764	€ 28.0400	CEUX	2347394297
15-04-2025 15:10:24	420	€ 28.0400	CEUX	2347394298
15-04-2025 15:10:37	184	£ 23.8000	CHIX	2347394866
15-04-2025 15:10:39	1,583	£ 23.8000	BATE	2347394911
15-04-2025 15:10:39	1,315	£ 23.8000	CHIX	2347394910
15-04-2025 15:10:41	1,538	€ 28.0550	XAMS	2347394963
15-04-2025 15:11:07	1,339	€ 28.0750	XAMS	2347395525
15-04-2025 15:11:07	353	€ 28.0750	XAMS	2347395526
15-04-2025 15:11:08	198	£ 23.8200	XLON	2347395544
15-04-2025 15:11:08	406	£ 23.8200	XLON	2347395546
15-04-2025 15:11:08	429	£ 23.8200	XLON	2347395547
15-04-2025 15:11:08	372	£ 23.8200	XLON	2347395545
15-04-2025 15:11:20	210	£ 23.8250	XLON	2347395824
15-04-2025 15:11:20	378	£ 23.8250	XLON	2347395826
15-04-2025 15:11:20	383	£ 23.8250	XLON	2347395825
15-04-2025 15:11:23	700	£ 23.8250	XLON	2347395857
15-04-2025 15:11:28	1,339	€ 28.0850	XAMS	2347395929
15-04-2025 15:11:39	239	£ 23.8250	XLON	2347396202
15-04-2025 15:11:39	1,898	£ 23.8250	XLON	2347396201
15-04-2025 15:11:39	973	£ 23.8250	XLON	2347396204
15-04-2025 15:11:39	267	£ 23.8250	XLON	2347396203
15-04-2025 15:11:40	1,924	£ 23.8200	XLON	2347396213
15-04-2025 15:11:41	1,474	€ 28.0850	XAMS	2347396229
15-04-2025 15:12:22	1,179	£ 23.8400	CHIX	2347397430
15-04-2025 15:12:22	1,751	£ 23.8400	XLON	2347397432
15-04-2025 15:12:22	298	£ 23.8400	CHIX	2347397429
15-04-2025 15:12:22	1,774	€ 28.1100	XAMS	2347397434
15-04-2025 15:12:22	500	£ 23.8400	XLON	2347397433
15-04-2025 15:12:23	1,479	£ 23.8350	XLON	2347397558



15-04-2025 15:12:26	677	€ 28.1000	XAMS	2347397619
15-04-2025 15:12:26	1,003	€ 28.1000	XAMS	2347397618
15-04-2025 15:13:00	340	£ 23.8350	XLON	2347398383
15-04-2025 15:13:00	96	£ 23.8350	XLON	2347398384
15-04-2025 15:13:00	280	£ 23.8350	XLON	2347398382
15-04-2025 15:13:00	608	£ 23.8350	XLON	2347398385
15-04-2025 15:13:00	1,486	€ 28.1050	XAMS	2347398386
15-04-2025 15:13:15	646	£ 23.8350	XLON	2347398748
15-04-2025 15:13:15	845	£ 23.8350	XLON	2347398750
15-04-2025 15:13:15	663	£ 23.8350	BATE	2347398749
15-04-2025 15:13:35	1,040	£ 23.8350	BATE	2347399105
15-04-2025 15:13:35	1,339	€ 28.0900	XAMS	2347399115
15-04-2025 15:13:35	15	€ 28.0900	XAMS	2347399116
15-04-2025 15:13:35	1,396	£ 23.8300	XLON	2347399173
15-04-2025 15:13:35	2,069	€ 28.0850	CEUX	2347399175
15-04-2025 15:13:46	1,518	£ 23.8250	XLON	2347399497
15-04-2025 15:14:06	1,373	£ 23.8250	XLON	2347399952
15-04-2025 15:14:07	1,310	£ 23.8200	XLON	2347399977
15-04-2025 15:14:27	1,437	£ 23.8150	XLON	2347400461
15-04-2025 15:14:36	34	£ 23.8100	XLON	2347400708
15-04-2025 15:14:36	1,023	€ 28.0650	XAMS	2347400711
15-04-2025 15:14:36	375	€ 28.0650	XAMS	2347400712
15-04-2025 15:14:36	180	€ 28.0650	XAMS	2347400710
15-04-2025 15:14:37	289	£ 23.8100	XLON	2347400738
15-04-2025 15:14:37	591	£ 23.8100	XLON	2347400740
15-04-2025 15:14:37	497	£ 23.8100	XLON	2347400739
15-04-2025 15:15:08	35	£ 23.8150	XLON	2347401510
15-04-2025 15:15:08	1,432	£ 23.8150	XLON	2347401509
15-04-2025 15:15:08	200	€ 28.0650	XAMS	2347401511
15-04-2025 15:15:08	1,400	€ 28.0650	XAMS	2347401512
15-04-2025 15:15:32	1,741	£ 23.8150	CHIX	2347402098
15-04-2025 15:15:43	1,075	£ 23.8150	XLON	2347402312
15-04-2025 15:15:43	410	£ 23.8150	XLON	2347402313
15-04-2025 15:15:45	312	£ 23.8100	XLON	2347402369
15-04-2025 15:16:42	1,456	£ 23.8350	XLON	2347403556
15-04-2025 15:16:54	1,731	€ 28.1000	XAMS	2347403696
15-04-2025 15:16:54	1,000	£ 23.8300	XLON	2347403695
15-04-2025 15:16:54	405	£ 23.8300	BATE	2347403700

15-04-2025 15:16:54	176	£ 23.8300	XLON	2347403702
15-04-2025 15:16:54	335	£ 23.8300	XLON	2347403703
15-04-2025 15:16:54	96	£ 23.8300	XLON	2347403704
15-04-2025 15:16:54	881	£ 23.8300	XLON	2347403701
15-04-2025 15:16:55	862	£ 23.8300	XLON	2347403715
15-04-2025 15:16:55	349	£ 23.8300	BATE	2347403716
15-04-2025 15:16:55	323	£ 23.8300	BATE	2347403714
15-04-2025 15:16:55	613	£ 23.8300	BATE	2347403717
15-04-2025 15:17:07	71	€ 28.0900	XAMS	2347403881
15-04-2025 15:17:07	1,721	€ 28.0900	XAMS	2347403882
15-04-2025 15:17:07	1,250	£ 23.8250	XLON	2347403880
15-04-2025 15:17:07	165	€ 28.0850	XAMS	2347403900
15-04-2025 15:17:07	617	€ 28.0850	XAMS	2347403902
15-04-2025 15:17:07	860	€ 28.0850	XAMS	2347403901
15-04-2025 15:17:30	1,265	£ 23.8250	XLON	2347404246
15-04-2025 15:17:30	1,636	€ 28.0850	XAMS	2347404261
15-04-2025 15:17:30	383	£ 23.8200	XLON	2347404316
15-04-2025 15:17:30	322	£ 23.8200	XLON	2347404320
15-04-2025 15:17:30	421	£ 23.8200	XLON	2347404318
15-04-2025 15:17:30	200	£ 23.8200	XLON	2347404314
15-04-2025 15:17:32	1,539	€ 28.0400	XAMS	2347404859
15-04-2025 15:17:34	199	£ 23.7650	XLON	2347405095
15-04-2025 15:17:34	207	£ 23.7700	XLON	2347405097
15-04-2025 15:17:34	306	£ 23.7700	XLON	2347405098
15-04-2025 15:17:34	680	£ 23.7650	XLON	2347405096
15-04-2025 15:17:53	1,667	€ 28.0050	XAMS	2347406595
15-04-2025 15:17:57	1,374	£ 23.7550	XLON	2347406724
15-04-2025 15:17:57	208	£ 23.7550	XLON	2347406725
15-04-2025 15:17:57	140	£ 23.7550	XLON	2347406727
15-04-2025 15:17:57	421	£ 23.7550	XLON	2347406728
15-04-2025 15:17:57	654	£ 23.7550	XLON	2347406726
15-04-2025 15:18:18	176	€ 28.0100	XAMS	2347407620
15-04-2025 15:18:18	1,428	€ 28.0100	XAMS	2347407621
15-04-2025 15:18:29	1,330	£ 23.7800	XLON	2347407818
15-04-2025 15:18:33	400	£ 23.7750	CHIX	2347407913
15-04-2025 15:18:43	35	£ 23.7750	CHIX	2347408203
15-04-2025 15:18:43	1,106	£ 23.7750	CHIX	2347408208
15-04-2025 15:18:44	1,346	£ 23.7700	XLON	2347408232

15-04-2025 15:18:48	985	€ 28.0050	XAMS	2347408364
15-04-2025 15:18:48	655	€ 28.0050	XAMS	2347408363
15-04-2025 15:18:58	1,101	£ 23.7350	XLON	2347408588
15-04-2025 15:18:58	17	£ 23.7350	XLON	2347408589
15-04-2025 15:18:58	296	£ 23.7350	XLON	2347408587
15-04-2025 15:18:58	164	€ 27.9650	XAMS	2347408605
15-04-2025 15:19:00	1,299	€ 27.9650	XAMS	2347408637
15-04-2025 15:19:13	1,364	£ 23.7100	XLON	2347409077
15-04-2025 15:19:13	960	€ 27.9400	XAMS	2347409082
15-04-2025 15:19:13	500	€ 27.9400	XAMS	2347409081
15-04-2025 15:19:48	1,214	£ 23.7250	BATE	2347410192
15-04-2025 15:19:48	442	£ 23.7250	BATE	2347410191
15-04-2025 15:19:48	1,306	£ 23.7200	XLON	2347410193
15-04-2025 15:20:17	1,447	€ 27.9500	XAMS	2347410822
15-04-2025 15:20:18	987	€ 27.9450	XAMS	2347410851
15-04-2025 15:20:18	708	€ 27.9450	XAMS	2347410850
15-04-2025 15:20:18	430	£ 23.7100	XLON	2347410853
15-04-2025 15:20:18	1,088	£ 23.7100	XLON	2347410852
15-04-2025 15:21:10	198	€ 27.9600	CEUX	2347412011
15-04-2025 15:21:10	1,909	€ 27.9600	CEUX	2347412030
15-04-2025 15:21:14	1,440	€ 27.9500	XAMS	2347412153
15-04-2025 15:21:14	1,360	£ 23.7250	XLON	2347412152
15-04-2025 15:21:30	1,348	£ 23.7300	XLON	2347412824
15-04-2025 15:22:31	347	£ 23.7800	CHIX	2347414445
15-04-2025 15:22:31	1,281	£ 23.7800	CHIX	2347414446
15-04-2025 15:22:31	500	€ 28.0050	XAMS	2347414461
15-04-2025 15:22:31	1,221	€ 28.0050	XAMS	2347414462
15-04-2025 15:22:31	1,247	£ 23.7750	XLON	2347414459
15-04-2025 15:22:31	1,423	£ 23.7750	XLON	2347414460
15-04-2025 15:22:37	1,916	£ 23.7650	XLON	2347414541
15-04-2025 15:22:43	1,000	£ 23.7550	XLON	2347414719
15-04-2025 15:22:43	415	£ 23.7550	XLON	2347414720
15-04-2025 15:22:50	1,277	€ 27.9700	XAMS	2347414897
15-04-2025 15:22:50	500	€ 27.9700	XAMS	2347414896
15-04-2025 15:23:06	1,423	£ 23.7500	XLON	2347415152
15-04-2025 15:23:06	1,542	£ 23.7500	BATE	2347415151
15-04-2025 15:23:25	1,406	£ 23.7300	XLON	2347415494
15-04-2025 15:23:25	1	£ 23.7300	XLON	2347415495

15-04-2025 15:23:53	294	£ 23.7200	XLON	2347416450
15-04-2025 15:23:53	280	£ 23.7200	XLON	2347416481
15-04-2025 15:23:54	292	£ 23.7200	XLON	2347416498
15-04-2025 15:23:54	680	£ 23.7200	XLON	2347416497
15-04-2025 15:24:27	1,340	£ 23.7150	XLON	2347417119
15-04-2025 15:24:27	177	£ 23.7150	XLON	2347417118
15-04-2025 15:24:27	1,728	€ 27.9250	XAMS	2347417120
15-04-2025 15:25:01	237	£ 23.7100	XLON	2347417722
15-04-2025 15:25:01	1,243	£ 23.7100	XLON	2347417721
15-04-2025 15:25:01	1,702	€ 27.9250	XAMS	2347417725
15-04-2025 15:25:17	1,328	£ 23.7000	XLON	2347418230
15-04-2025 15:25:48	20	£ 23.7000	CHIX	2347418866
15-04-2025 15:25:48	1,607	£ 23.7000	CHIX	2347418876
15-04-2025 15:25:51	160	£ 23.6950	XLON	2347418920
15-04-2025 15:25:51	1,315	£ 23.6950	XLON	2347418921
15-04-2025 15:25:51	167	£ 23.6900	XLON	2347418922
15-04-2025 15:25:51	305	£ 23.6900	XLON	2347418925
15-04-2025 15:25:59	1,606	€ 27.9100	XAMS	2347419090
15-04-2025 15:25:59	891	£ 23.6900	XLON	2347419094
15-04-2025 15:26:31	640	€ 27.8900	XAMS	2347419660
15-04-2025 15:26:31	879	€ 27.8900	XAMS	2347419661
15-04-2025 15:26:31	1,357	£ 23.6800	BATE	2347419664
15-04-2025 15:26:33	331	£ 23.6800	BATE	2347419705
15-04-2025 15:26:57	155	£ 23.6800	XLON	2347420056
15-04-2025 15:26:57	1,386	£ 23.6800	XLON	2347420057
15-04-2025 15:27:22	1,730	€ 27.9200	XAMS	2347420517
15-04-2025 15:27:22	1,384	£ 23.7050	XLON	2347420518
15-04-2025 15:27:22	800	£ 23.7050	XLON	2347420519
15-04-2025 15:27:22	500	£ 23.7050	XLON	2347420520
15-04-2025 15:27:22	114	£ 23.7050	XLON	2347420521
15-04-2025 15:28:32	2,121	€ 27.9250	CEUX	2347421867
15-04-2025 15:28:32	1,662	€ 27.9250	XAMS	2347421868
15-04-2025 15:28:32	96	£ 23.7050	XLON	2347421870
15-04-2025 15:28:32	156	£ 23.7050	XLON	2347421871
15-04-2025 15:28:32	1,000	£ 23.7050	XLON	2347421869
15-04-2025 15:28:32	430	£ 23.7050	XLON	2347421872
15-04-2025 15:28:32	366	£ 23.7050	XLON	2347421873
15-04-2025 15:28:32	350	£ 23.7050	XLON	2347421874

15-04-2025 15:28:32	163	£ 23.7050	XLON	2347421875
15-04-2025 15:28:58	398	£ 23.7050	CHIX	2347422540
15-04-2025 15:28:58	1,315	£ 23.7050	CHIX	2347422539
15-04-2025 15:29:04	1,317	€ 27.9150	XAMS	2347422687
15-04-2025 15:29:04	323	€ 27.9150	XAMS	2347422688
15-04-2025 15:29:31	1,508	£ 23.7000	XLON	2347423127
15-04-2025 15:29:37	1,000	£ 23.6950	XLON	2347423264
15-04-2025 15:29:37	512	£ 23.6950	XLON	2347423265
15-04-2025 15:29:37	1,339	€ 27.9100	XAMS	2347423267
15-04-2025 15:29:37	308	€ 27.9100	XAMS	2347423268
15-04-2025 15:30:05	660	£ 23.6950	BATE	2347423867
15-04-2025 15:30:05	1,090	£ 23.6950	BATE	2347423866
15-04-2025 15:30:05	1,449	£ 23.6900	XLON	2347423869
15-04-2025 15:30:26	1,572	€ 27.9150	XAMS	2347424374
15-04-2025 15:30:50	290	£ 23.7000	XLON	2347424732
15-04-2025 15:30:50	1,085	£ 23.7000	XLON	2347424733
15-04-2025 15:31:43	280	£ 23.7100	XLON	2347425788
15-04-2025 15:31:43	244	£ 23.7100	XLON	2347425789
15-04-2025 15:31:43	972	£ 23.7100	XLON	2347425796
15-04-2025 15:31:45	1,506	€ 27.9250	XAMS	2347425841
15-04-2025 15:32:38	201	£ 23.7250	CHIX	2347427257
15-04-2025 15:32:38	1,457	£ 23.7250	CHIX	2347427258
15-04-2025 15:32:38	455	£ 23.7250	XLON	2347427259
15-04-2025 15:32:38	935	£ 23.7250	XLON	2347427260
15-04-2025 15:32:40	552	£ 23.7200	XLON	2347427326
15-04-2025 15:33:02	1,515	€ 27.9500	XAMS	2347428052
15-04-2025 15:33:41	1,381	£ 23.7300	XLON	2347428794
15-04-2025 15:33:41	1,530	€ 27.9550	XAMS	2347428804
15-04-2025 15:33:42	1,107	£ 23.7300	BATE	2347428812
15-04-2025 15:33:42	199	£ 23.7300	BATE	2347428814
15-04-2025 15:33:42	257	£ 23.7300	BATE	2347428819
15-04-2025 15:34:01	280	£ 23.7250	XLON	2347429196
15-04-2025 15:34:01	348	£ 23.7250	XLON	2347429197
15-04-2025 15:34:01	862	£ 23.7250	XLON	2347429198
15-04-2025 15:34:01	1,795	€ 27.9500	XAMS	2347429199
15-04-2025 15:34:45	506	£ 23.7200	XLON	2347430271
15-04-2025 15:34:45	832	£ 23.7200	XLON	2347430272
15-04-2025 15:35:06	181	€ 27.9250	CEUX	2347430786

15-04-2025 15:35:06	1,902	€ 27.9250	CEUX	2347430787
15-04-2025 15:35:06	1,522	£ 23.7100	XLON	2347430788
15-04-2025 15:35:20	1,499	£ 23.7050	CHIX	2347431053
15-04-2025 15:35:41	500	€ 27.9050	XAMS	2347431519
15-04-2025 15:35:41	315	€ 27.9050	XAMS	2347431521
15-04-2025 15:35:41	677	€ 27.9050	XAMS	2347431520
15-04-2025 15:35:41	209	£ 23.7000	BATE	2347431523
15-04-2025 15:35:41	1,557	£ 23.7000	BATE	2347431524
15-04-2025 15:35:41	587	£ 23.6950	XLON	2347431552
15-04-2025 15:35:41	318	£ 23.6950	XLON	2347431563
15-04-2025 15:35:41	428	£ 23.6950	XLON	2347431564
15-04-2025 15:36:12	510	£ 23.6900	XLON	2347432268
15-04-2025 15:36:12	803	£ 23.6900	XLON	2347432269
15-04-2025 15:36:59	912	£ 23.7050	XLON	2347432952
15-04-2025 15:36:59	541	£ 23.7050	XLON	2347432953
15-04-2025 15:37:09	1,733	€ 27.9150	XAMS	2347433119
15-04-2025 15:37:28	406	£ 23.6900	XLON	2347433602
15-04-2025 15:37:28	877	£ 23.6900	XLON	2347433603
15-04-2025 15:37:36	1,527	£ 23.6850	XLON	2347433723
15-04-2025 15:37:55	1,520	£ 23.6850	CHIX	2347434144
15-04-2025 15:37:55	724	€ 27.8800	XAMS	2347434146
15-04-2025 15:37:55	1,028	€ 27.8800	XAMS	2347434145
15-04-2025 15:38:24	1,481	£ 23.6900	XLON	2347434740
15-04-2025 15:38:53	618	£ 23.6800	XLON	2347435429
15-04-2025 15:38:53	397	£ 23.6800	XLON	2347435430
15-04-2025 15:38:53	430	£ 23.6800	XLON	2347435431
15-04-2025 15:38:57	1,610	€ 27.8700	XAMS	2347435501
15-04-2025 15:39:52	1,350	£ 23.6750	BATE	2347436721
15-04-2025 15:40:08	143	£ 23.6800	XLON	2347437077
15-04-2025 15:40:08	1,394	£ 23.6800	XLON	2347437076
15-04-2025 15:40:08	1,674	€ 27.8750	XAMS	2347437078
15-04-2025 15:40:49	143	£ 23.6750	BATE	2347437894
15-04-2025 15:40:49	1,516	£ 23.6750	XLON	2347437895
15-04-2025 15:40:49	1,367	£ 23.6750	XLON	2347437896
15-04-2025 15:41:09	1,512	£ 23.6850	CHIX	2347438322
15-04-2025 15:41:09	1,296	£ 23.6850	XLON	2347438323
15-04-2025 15:41:13	1,000	€ 27.8850	XAMS	2347438430
15-04-2025 15:41:14	651	€ 27.8850	XAMS	2347438457

15-04-2025 15:41:14	43	€ 27.8850	XAMS	2347438458
15-04-2025 15:41:15	1,446	£ 23.6800	XLON	2347438484
15-04-2025 15:42:08	646	£ 23.6800	XLON	2347439676
15-04-2025 15:42:08	626	£ 23.6800	XLON	2347439677
15-04-2025 15:42:08	1,786	€ 27.8850	XAMS	2347439678
15-04-2025 15:42:53	1,457	€ 27.8850	XAMS	2347440546
15-04-2025 15:42:53	784	£ 23.6800	BATE	2347440540
15-04-2025 15:42:53	1,221	€ 27.8850	CEUX	2347440542
15-04-2025 15:42:53	1,502	£ 23.6800	XLON	2347440543
15-04-2025 15:42:53	132	€ 27.8850	CEUX	2347440544
15-04-2025 15:42:53	739	€ 27.8850	CEUX	2347440545
15-04-2025 15:42:53	722	£ 23.6800	BATE	2347440541
15-04-2025 15:42:53	1,100	£ 23.6800	XLON	2347440547
15-04-2025 15:42:53	403	£ 23.6800	XLON	2347440548
15-04-2025 15:44:09	1,389	£ 23.6950	XLON	2347442483
15-04-2025 15:44:09	796	£ 23.6950	CHIX	2347442481
15-04-2025 15:44:09	564	£ 23.6950	CHIX	2347442482
15-04-2025 15:44:17	1,454	€ 27.9100	XAMS	2347442685
15-04-2025 15:44:34	1,240	£ 23.7000	XLON	2347443065
15-04-2025 15:44:37	500	€ 27.9100	XAMS	2347443101
15-04-2025 15:44:37	1,114	€ 27.9100	XAMS	2347443102
15-04-2025 15:45:00	217	£ 23.6950	XLON	2347443469
15-04-2025 15:45:12	771	£ 23.6950	XLON	2347444765
15-04-2025 15:45:12	374	£ 23.6950	XLON	2347444764
15-04-2025 15:45:12	391	£ 23.6950	CHIX	2347444766
15-04-2025 15:45:12	45	£ 23.6950	CHIX	2347444767
15-04-2025 15:45:12	1,459	€ 27.9050	XAMS	2347444777
15-04-2025 15:45:12	112	£ 23.6900	XLON	2347444782
15-04-2025 15:45:12	88	£ 23.6900	XLON	2347444785
15-04-2025 15:45:12	1,105	£ 23.6900	XLON	2347444787
15-04-2025 15:45:49	1,067	£ 23.7000	XLON	2347445698
15-04-2025 15:45:49	1,505	£ 23.7000	BATE	2347445696
15-04-2025 15:45:49	187	£ 23.7000	XLON	2347445697
15-04-2025 15:45:49	24	£ 23.7000	BATE	2347445695
15-04-2025 15:45:49	1,782	€ 27.9100	XAMS	2347445699
15-04-2025 15:46:17	646	£ 23.7000	XLON	2347446382
15-04-2025 15:46:17	34	£ 23.7000	XLON	2347446383
15-04-2025 15:46:17	574	£ 23.7000	XLON	2347446387

15-04-2025 15:46:17	96	£ 23.7000	XLON	2347446389
15-04-2025 15:46:17	124	£ 23.7000	XLON	2347446390
15-04-2025 15:46:17	97	€ 27.8950	XAMS	2347446456
15-04-2025 15:46:17	158	€ 27.8950	XAMS	2347446458
15-04-2025 15:46:17	1,339	€ 27.8950	XAMS	2347446457
15-04-2025 15:46:19	500	£ 23.6550	XLON	2347446822
15-04-2025 15:46:19	196	£ 23.6600	XLON	2347446824
15-04-2025 15:46:19	200	£ 23.6600	XLON	2347446826
15-04-2025 15:46:19	106	£ 23.6600	XLON	2347446827
15-04-2025 15:46:19	200	£ 23.6600	XLON	2347446825
15-04-2025 15:46:19	200	£ 23.6550	XLON	2347446823
15-04-2025 15:46:50	35	€ 27.8750	XAMS	2347448410
15-04-2025 15:46:50	1,514	€ 27.8750	XAMS	2347448409
15-04-2025 15:47:12	463	£ 23.6900	CHIX	2347448950
15-04-2025 15:47:12	1,244	£ 23.6850	XLON	2347448951
15-04-2025 15:47:14	1,324	£ 23.6800	XLON	2347449056
15-04-2025 15:47:15	1,570	€ 27.8900	XAMS	2347449109
15-04-2025 15:47:29	1,482	€ 27.8850	XAMS	2347449342
15-04-2025 15:48:06	1,515	£ 23.6750	XLON	2347449931
15-04-2025 15:48:29	803	€ 27.8700	XAMS	2347450288
15-04-2025 15:48:29	729	€ 27.8700	XAMS	2347450289
15-04-2025 15:48:36	254	£ 23.6650	XLON	2347450414
15-04-2025 15:48:36	591	£ 23.6650	XLON	2347450416
15-04-2025 15:48:36	646	£ 23.6650	XLON	2347450415
15-04-2025 15:48:36	43	€ 27.8650	XAMS	2347450420
15-04-2025 15:48:36	200	€ 27.8650	XAMS	2347450419
15-04-2025 15:48:59	1,502	€ 27.8800	XAMS	2347450922
15-04-2025 15:49:06	1,503	£ 23.6800	CHIX	2347451067
15-04-2025 15:49:06	96	£ 23.6800	BATE	2347451069
15-04-2025 15:49:06	1,482	£ 23.6800	BATE	2347451068
15-04-2025 15:49:23	1,204	£ 23.6800	XLON	2347451736
15-04-2025 15:49:23	241	£ 23.6800	XLON	2347451735
15-04-2025 15:50:07	989	€ 27.8850	XAMS	2347453077
15-04-2025 15:50:07	630	€ 27.8850	XAMS	2347453076
15-04-2025 15:50:07	349	€ 27.8850	XAMS	2347453080
15-04-2025 15:50:07	1,339	€ 27.8850	XAMS	2347453079
15-04-2025 15:50:08	102	€ 27.8850	CEUX	2347453100
15-04-2025 15:50:08	1,769	€ 27.8850	CEUX	2347453130



15-04-2025 15:50:08	1,514	£ 23.6800	XLON	2347453136
15-04-2025 15:50:12	70	£ 23.6700	XLON	2347453234
15-04-2025 15:50:22	311	£ 23.6700	XLON	2347453372
15-04-2025 15:50:22	587	£ 23.6700	XLON	2347453373
15-04-2025 15:50:22	476	£ 23.6700	XLON	2347453371
15-04-2025 15:51:50	1,321	£ 23.6850	XLON	2347455037
15-04-2025 15:52:11	280	£ 23.6850	XLON	2347455442
15-04-2025 15:52:11	859	£ 23.6850	XLON	2347455446
15-04-2025 15:52:11	646	£ 23.6850	XLON	2347455445
15-04-2025 15:52:11	1,185	£ 23.6850	XLON	2347455443
15-04-2025 15:52:11	292	£ 23.6850	CHIX	2347455441
15-04-2025 15:52:11	1,204	£ 23.6850	CHIX	2347455444
15-04-2025 15:52:11	1,483	€ 27.8950	XAMS	2347455452
15-04-2025 15:52:19	500	€ 27.8900	XAMS	2347455579
15-04-2025 15:52:19	1,137	€ 27.8900	XAMS	2347455580
15-04-2025 15:52:19	550	€ 27.8900	XAMS	2347455585
15-04-2025 15:52:19	973	€ 27.8900	XAMS	2347455586
15-04-2025 15:52:58	1,519	£ 23.6900	XLON	2347456517
15-04-2025 15:52:58	190	£ 23.6900	BATE	2347456519
15-04-2025 15:52:58	209	£ 23.6900	BATE	2347456518
15-04-2025 15:52:58	368	£ 23.6900	XLON	2347456520
15-04-2025 15:52:58	1,000	£ 23.6900	XLON	2347456522
15-04-2025 15:52:58	96	£ 23.6900	XLON	2347456523
15-04-2025 15:52:58	1,421	€ 27.8950	XAMS	2347456532
15-04-2025 15:52:58	339	€ 27.8950	XAMS	2347456531
15-04-2025 15:52:58	265	£ 23.6900	XLON	2347456525
15-04-2025 15:52:58	410	£ 23.6900	XLON	2347456528
15-04-2025 15:52:58	165	£ 23.6900	XLON	2347456530
15-04-2025 15:52:58	391	£ 23.6900	XLON	2347456529
15-04-2025 15:52:58	380	£ 23.6900	XLON	2347456527
15-04-2025 15:53:16	1,687	£ 23.7000	BATE	2347457000
15-04-2025 15:53:18	341	£ 23.6950	XLON	2347457039
15-04-2025 15:53:37	1,137	£ 23.7000	XLON	2347457311
15-04-2025 15:53:37	268	£ 23.7000	XLON	2347457310
15-04-2025 15:53:47	1,001	€ 27.9050	XAMS	2347457428
15-04-2025 15:53:47	790	€ 27.9050	XAMS	2347457427
15-04-2025 15:53:58	1,264	£ 23.6900	XLON	2347457577
15-04-2025 15:54:34	70	£ 23.6950	XLON	2347458356

15-04-2025 15:54:34	200	£ 23.6950	XLON	2347458358
15-04-2025 15:54:34	200	£ 23.6950	XLON	2347458357
15-04-2025 15:54:34	200	£ 23.6950	XLON	2347458359
15-04-2025 15:54:34	200	£ 23.6950	XLON	2347458361
15-04-2025 15:54:35	566	£ 23.6950	XLON	2347458394
15-04-2025 15:54:36	1,625	€ 27.9000	XAMS	2347458400
15-04-2025 15:54:54	1,114	€ 27.9000	XAMS	2347458691
15-04-2025 15:54:54	545	€ 27.9000	XAMS	2347458690
15-04-2025 15:54:56	136	£ 23.7000	CHIX	2347458789
15-04-2025 15:54:56	133	£ 23.7000	CHIX	2347458790
15-04-2025 15:54:56	708	£ 23.7000	CHIX	2347458788
15-04-2025 15:55:07	280	£ 23.6950	XLON	2347459054
15-04-2025 15:55:07	96	£ 23.6950	XLON	2347459056
15-04-2025 15:55:07	768	£ 23.6950	XLON	2347459055
15-04-2025 15:55:07	325	£ 23.6950	XLON	2347459057
15-04-2025 15:55:19	346	£ 23.6950	XLON	2347459224
15-04-2025 15:55:19	1,146	£ 23.6950	XLON	2347459227
15-04-2025 15:55:19	24	£ 23.6950	XLON	2347459226
15-04-2025 15:55:19	402	€ 27.8950	XAMS	2347459229
15-04-2025 15:55:19	1,214	€ 27.8950	XAMS	2347459231
15-04-2025 15:55:54	749	€ 27.8900	XAMS	2347460028
15-04-2025 15:55:54	849	€ 27.8900	XAMS	2347460029
15-04-2025 15:56:12	200	£ 23.6950	XLON	2347460452
15-04-2025 15:56:12	1,306	£ 23.6950	XLON	2347460453
15-04-2025 15:56:12	29	£ 23.6950	XLON	2347460454
15-04-2025 15:56:46	251	£ 23.6950	BATE	2347461256
15-04-2025 15:56:48	200	£ 23.6950	BATE	2347461290
15-04-2025 15:56:48	400	£ 23.6950	BATE	2347461294
15-04-2025 15:56:48	200	£ 23.6950	BATE	2347461295
15-04-2025 15:56:48	200	£ 23.6950	BATE	2347461296
15-04-2025 15:56:48	200	£ 23.6950	BATE	2347461298
15-04-2025 15:56:48	200	£ 23.6950	BATE	2347461299
15-04-2025 15:56:48	63	£ 23.6950	BATE	2347461300
15-04-2025 15:56:48	1,093	£ 23.6950	CHIX	2347461314
15-04-2025 15:56:48	1,293	£ 23.6950	XLON	2347461316
15-04-2025 15:56:48	459	£ 23.6950	CHIX	2347461315
15-04-2025 15:56:48	2,036	€ 27.8950	CEUX	2347461317
15-04-2025 15:57:13	1,344	£ 23.6950	XLON	2347461882

15-04-2025 15:57:13	1,752	€ 27.8950	XAMS	2347461883
15-04-2025 15:57:13	1,716	€ 27.8900	XAMS	2347461886
15-04-2025 15:57:35	1,253	£ 23.6900	XLON	2347462373
15-04-2025 15:58:17	200	£ 23.6750	XLON	2347463245
15-04-2025 15:58:18	155	£ 23.6750	XLON	2347463252
15-04-2025 15:58:18	982	£ 23.6750	XLON	2347463251
15-04-2025 15:58:37	1,187	€ 27.8600	XAMS	2347463714
15-04-2025 15:58:37	328	€ 27.8600	XAMS	2347463713
15-04-2025 15:59:14	1,285	€ 27.8700	XAMS	2347464394
15-04-2025 15:59:14	240	€ 27.8700	XAMS	2347464393
15-04-2025 15:59:31	1,321	£ 23.6700	XLON	2347464840
15-04-2025 15:59:32	33	£ 23.6700	BATE	2347464854
15-04-2025 15:59:32	962	£ 23.6700	BATE	2347464856
15-04-2025 15:59:32	500	£ 23.6700	BATE	2347464855
15-04-2025 15:59:33	280	£ 23.6650	XLON	2347464911
15-04-2025 15:59:33	872	£ 23.6650	XLON	2347464912
15-04-2025 15:59:33	217	£ 23.6650	XLON	2347464910
15-04-2025 15:59:52	200	€ 27.8500	XAMS	2347466166
15-04-2025 15:59:52	1,250	€ 27.8500	XAMS	2347466167
15-04-2025 16:00:01	1,211	£ 23.6550	CHIX	2347466819
15-04-2025 16:00:01	380	£ 23.6550	CHIX	2347466840
15-04-2025 16:00:05	1,527	£ 23.6500	XLON	2347467342
15-04-2025 16:00:57	1,643	€ 27.8650	XAMS	2347470824
15-04-2025 16:01:34	1,092	£ 23.6800	XLON	2347471743
15-04-2025 16:01:34	200	£ 23.6800	XLON	2347471758
15-04-2025 16:02:01	1,339	€ 27.8850	XAMS	2347472539
15-04-2025 16:02:01	256	€ 27.8850	XAMS	2347472541
15-04-2025 16:02:01	15	€ 27.8850	XAMS	2347472540
15-04-2025 16:02:03	149	£ 23.6850	XLON	2347472554
15-04-2025 16:02:03	100	£ 23.6850	XLON	2347472553
15-04-2025 16:02:03	80	£ 23.6850	XLON	2347472555
15-04-2025 16:02:04	425	£ 23.6850	XLON	2347472568
15-04-2025 16:02:04	420	£ 23.6850	XLON	2347472569
15-04-2025 16:02:21	142	£ 23.6850	XLON	2347472887
15-04-2025 16:02:21	100	£ 23.6850	XLON	2347472889
15-04-2025 16:02:22	1,157	£ 23.6850	XLON	2347472893
15-04-2025 16:02:22	1,358	£ 23.6850	XLON	2347472894
15-04-2025 16:02:22	1,512	€ 27.8850	XAMS	2347472895

15-04-2025 16:02:29	1,858	€ 27.8800	CEUX	2347473020
15-04-2025 16:02:29	720	£ 23.6800	BATE	2347473021
15-04-2025 16:02:29	908	£ 23.6800	BATE	2347473023
15-04-2025 16:02:29	335	£ 23.6800	XLON	2347473024
15-04-2025 16:02:29	138	£ 23.6800	BATE	2347473022
15-04-2025 16:02:29	1,095	£ 23.6800	XLON	2347473025
15-04-2025 16:02:55	591	€ 27.8800	XAMS	2347473576
15-04-2025 16:03:11	1,523	€ 27.8800	XAMS	2347473912
15-04-2025 16:03:14	1,353	£ 23.6800	XLON	2347473948
15-04-2025 16:03:14	1,514	£ 23.6800	CHIX	2347473947
15-04-2025 16:03:35	1,158	£ 23.6750	XLON	2347474308
15-04-2025 16:03:35	146	£ 23.6750	XLON	2347474307
15-04-2025 16:03:40	1,589	€ 27.8700	XAMS	2347474392
15-04-2025 16:04:15	82	£ 23.6700	XLON	2347475495
15-04-2025 16:04:15	59	£ 23.6700	XLON	2347475496
15-04-2025 16:04:15	200	£ 23.6700	XLON	2347475500
15-04-2025 16:04:15	22	£ 23.6700	XLON	2347475501
15-04-2025 16:04:43	267	£ 23.6900	XLON	2347476824
15-04-2025 16:04:43	303	£ 23.6900	XLON	2347476825
15-04-2025 16:04:43	493	£ 23.6900	XLON	2347476830
15-04-2025 16:04:48	210	£ 23.6900	XLON	2347477023
15-04-2025 16:04:53	1,460	€ 27.8900	XAMS	2347477155
15-04-2025 16:05:07	1,247	£ 23.6900	XLON	2347477854
15-04-2025 16:05:08	163	£ 23.6900	XLON	2347477892
15-04-2025 16:05:31	89	€ 27.8900	XAMS	2347478497
15-04-2025 16:05:33	1,585	€ 27.8900	XAMS	2347478560
15-04-2025 16:05:59	708	£ 23.7000	CHIX	2347479069
15-04-2025 16:06:10	710	£ 23.7000	XLON	2347479302
15-04-2025 16:06:10	423	£ 23.7000	XLON	2347479304
15-04-2025 16:06:10	248	£ 23.7000	XLON	2347479305
15-04-2025 16:06:10	28	£ 23.7000	XLON	2347479303
15-04-2025 16:06:21	1,490	€ 27.8950	XAMS	2347479515
15-04-2025 16:06:21	949	£ 23.6950	BATE	2347479511
15-04-2025 16:06:21	1,547	£ 23.6950	XLON	2347479513
15-04-2025 16:06:21	232	£ 23.6950	BATE	2347479514
15-04-2025 16:06:21	427	£ 23.6950	BATE	2347479512
15-04-2025 16:06:27	1,527	£ 23.6850	XLON	2347479698
15-04-2025 16:06:43	500	€ 27.8750	XAMS	2347480073

15-04-2025 16:06:43	1,157	€ 27.8750	XAMS	2347480074
15-04-2025 16:06:44	1,515	£ 23.6750	XLON	2347480126
15-04-2025 16:07:10	239	£ 23.6800	CHIX	2347480658
15-04-2025 16:07:10	1,441	£ 23.6800	CHIX	2347480656
15-04-2025 16:07:30	72	£ 23.6750	XLON	2347481121
15-04-2025 16:07:30	1,441	£ 23.6750	XLON	2347481120
15-04-2025 16:07:58	1,541	€ 27.8800	XAMS	2347481707
15-04-2025 16:08:33	764	€ 27.9050	CEUX	2347482533
15-04-2025 16:08:36	1,530	£ 23.7000	XLON	2347482647
15-04-2025 16:08:36	1,602	£ 23.7000	BATE	2347482646
15-04-2025 16:08:36	372	£ 23.7000	XLON	2347482648
15-04-2025 16:08:36	1,008	£ 23.7000	XLON	2347482649
15-04-2025 16:08:36	1,606	€ 27.9000	XAMS	2347482652
15-04-2025 16:08:52	1,339	€ 27.9000	XAMS	2347482982
15-04-2025 16:08:52	134	€ 27.9000	XAMS	2347482983
15-04-2025 16:09:59	1,697	€ 27.9000	XAMS	2347484491
15-04-2025 16:09:59	548	£ 23.7000	XLON	2347484513
15-04-2025 16:09:59	960	£ 23.7000	XLON	2347484514
15-04-2025 16:10:03	38	£ 23.7000	CHIX	2347484706
15-04-2025 16:10:03	38	£ 23.7000	CHIX	2347484707
15-04-2025 16:10:03	4	£ 23.7000	CHIX	2347484705
15-04-2025 16:10:04	779	€ 27.8950	XAMS	2347484742
15-04-2025 16:10:04	987	€ 27.8950	XAMS	2347484743
15-04-2025 16:10:07	1,701	£ 23.6950	CHIX	2347484824
15-04-2025 16:10:07	1,452	£ 23.6950	XLON	2347484825
15-04-2025 16:10:07	789	£ 23.6900	XLON	2347484830
15-04-2025 16:10:07	750	£ 23.6900	XLON	2347484831
15-04-2025 16:10:08	764	€ 27.8900	CEUX	2347484872
15-04-2025 16:11:06	1,412	£ 23.7000	XLON	2347486388
15-04-2025 16:11:06	1,118	£ 23.7000	XLON	2347486391
15-04-2025 16:11:06	195	£ 23.7000	XLON	2347486392
15-04-2025 16:11:06	469	€ 27.9000	XAMS	2347486395
15-04-2025 16:11:06	1,190	€ 27.9000	XAMS	2347486396
15-04-2025 16:11:41	1,741	€ 27.9000	XAMS	2347487229
15-04-2025 16:11:44	1,270	£ 23.6900	XLON	2347487256
15-04-2025 16:11:44	1,431	£ 23.6900	BATE	2347487257
15-04-2025 16:11:44	200	£ 23.6900	BATE	2347487264
15-04-2025 16:11:44	149	£ 23.6900	BATE	2347487268

15-04-2025 16:11:51	1,814	€ 27.8900	CEUX	2347487422
15-04-2025 16:12:25	1,469	£ 23.6800	XLON	2347488316
15-04-2025 16:13:13	1,040	€ 27.9000	XAMS	2347489297
15-04-2025 16:13:13	350	€ 27.9000	XAMS	2347489299
15-04-2025 16:13:13	350	€ 27.9000	XAMS	2347489298
15-04-2025 16:13:13	1,416	£ 23.6950	XLON	2347489296
15-04-2025 16:13:13	1,601	£ 23.6950	CHIX	2347489300
15-04-2025 16:13:13	157	£ 23.6950	CHIX	2347489304
15-04-2025 16:13:13	925	£ 23.6950	XLON	2347489305
15-04-2025 16:13:14	374	£ 23.6950	XLON	2347489346
15-04-2025 16:13:14	136	£ 23.6950	XLON	2347489347
15-04-2025 16:13:36	1,623	€ 27.8950	XAMS	2347489911
15-04-2025 16:14:25	681	€ 27.9000	XAMS	2347490953
15-04-2025 16:14:25	186	€ 27.9000	XAMS	2347490952
15-04-2025 16:14:30	419	€ 27.9000	XAMS	2347491049
15-04-2025 16:14:30	1,304	£ 23.6900	XLON	2347491051
15-04-2025 16:14:30	405	£ 23.6900	BATE	2347491054
15-04-2025 16:14:30	1,120	£ 23.6900	BATE	2347491052
15-04-2025 16:14:30	268	€ 27.9000	XAMS	2347491059
15-04-2025 16:14:35	1,063	£ 23.6850	XLON	2347491180
15-04-2025 16:14:35	338	£ 23.6850	XLON	2347491181
15-04-2025 16:15:15	167	£ 23.6900	XLON	2347492016
15-04-2025 16:15:37	1,655	€ 27.9000	XAMS	2347492388
15-04-2025 16:15:54	669	£ 23.7000	XLON	2347492760
15-04-2025 16:15:54	618	£ 23.7000	XLON	2347492761
15-04-2025 16:15:59	200	£ 23.6950	CHIX	2347492837
15-04-2025 16:16:07	708	£ 23.7050	CHIX	2347493065
15-04-2025 16:16:08	590	£ 23.7050	XLON	2347493077
15-04-2025 16:16:08	384	£ 23.7050	XLON	2347493078
15-04-2025 16:16:11	1,164	€ 27.9250	XAMS	2347493162
15-04-2025 16:16:17	1,507	£ 23.7050	XLON	2347493462
15-04-2025 16:16:17	1,014	€ 27.9250	XAMS	2347493497
15-04-2025 16:16:18	573	€ 27.9250	XAMS	2347493509
15-04-2025 16:16:28	54	€ 27.9200	XAMS	2347493716
15-04-2025 16:16:29	1,446	€ 27.9200	XAMS	2347493723
15-04-2025 16:17:01	115	€ 27.9200	CEUX	2347494305
15-04-2025 16:17:01	1,899	€ 27.9200	CEUX	2347494306
15-04-2025 16:17:01	493	€ 27.9150	XAMS	2347494310

15-04-2025 16:17:02	18	£ 23.6950	BATE	2347494349
15-04-2025 16:17:02	200	£ 23.6950	BATE	2347494350
15-04-2025 16:17:02	182	£ 23.6950	BATE	2347494351
15-04-2025 16:17:02	200	£ 23.6950	BATE	2347494352
15-04-2025 16:17:02	2	£ 23.6950	BATE	2347494354
15-04-2025 16:17:02	10	£ 23.6950	BATE	2347494355
15-04-2025 16:17:02	200	£ 23.6950	BATE	2347494356
15-04-2025 16:17:02	200	£ 23.6950	BATE	2347494367
15-04-2025 16:17:02	200	£ 23.6950	BATE	2347494369
15-04-2025 16:17:02	188	£ 23.6950	BATE	2347494368
15-04-2025 16:17:02	100	£ 23.6950	BATE	2347494370
15-04-2025 16:17:03	102	£ 23.6950	BATE	2347494375
15-04-2025 16:17:03	85	£ 23.6950	XLON	2347494376
15-04-2025 16:17:03	100	£ 23.6950	XLON	2347494380
15-04-2025 16:17:03	1,204	£ 23.6950	XLON	2347494381
15-04-2025 16:17:03	948	€ 27.9150	XAMS	2347494420
15-04-2025 16:17:12	279	£ 23.6950	XLON	2347494623
15-04-2025 16:17:12	253	£ 23.6950	XLON	2347494624
15-04-2025 16:17:13	163	£ 23.6950	XLON	2347494639
15-04-2025 16:17:13	770	£ 23.6950	XLON	2347494638
15-04-2025 16:17:32	708	£ 23.7000	CHIX	2347495107
15-04-2025 16:17:57	149	£ 23.7100	XLON	2347495680
15-04-2025 16:17:57	143	£ 23.7100	XLON	2347495681
15-04-2025 16:18:01	1,464	€ 27.9300	XAMS	2347495812
15-04-2025 16:18:07	108	£ 23.7100	XLON	2347495978
15-04-2025 16:18:07	200	£ 23.7100	XLON	2347495979
15-04-2025 16:18:07	400	£ 23.7100	XLON	2347495980
15-04-2025 16:18:07	62	£ 23.7100	XLON	2347495981
15-04-2025 16:18:07	673	£ 23.7100	XLON	2347495994
15-04-2025 16:18:21	1,082	£ 23.7100	XLON	2347496362
15-04-2025 16:18:21	96	£ 23.7100	XLON	2347496363
15-04-2025 16:18:21	143	£ 23.7100	XLON	2347496367
15-04-2025 16:18:45	139	£ 23.7200	CHIX	2347496847
15-04-2025 16:18:45	122	£ 23.7200	CHIX	2347496848
15-04-2025 16:18:45	708	£ 23.7200	CHIX	2347496846
15-04-2025 16:18:54	937	€ 27.9500	XAMS	2347497145
15-04-2025 16:18:54	550	€ 27.9500	XAMS	2347497146
15-04-2025 16:18:54	1,335	€ 27.9500	XAMS	2347497147

15-04-2025 16:18:54	859	€ 27.9450	XAMS	2347497149
15-04-2025 16:18:54	654	€ 27.9500	XAMS	2347497148
15-04-2025 16:19:00	1,473	£ 23.7150	XLON	2347497269
15-04-2025 16:19:33	1,451	£ 23.7200	XLON	2347498091
15-04-2025 16:19:33	1,615	€ 27.9500	XAMS	2347498097
15-04-2025 16:19:49	56	£ 23.7250	BATE	2347498471
15-04-2025 16:19:49	50	£ 23.7250	BATE	2347498472
15-04-2025 16:19:53	51	£ 23.7250	BATE	2347498586
15-04-2025 16:19:53	55	£ 23.7250	BATE	2347498587
15-04-2025 16:20:08	57	£ 23.7300	BATE	2347499365
15-04-2025 16:20:08	209	£ 23.7300	BATE	2347499367
15-04-2025 16:20:08	56	£ 23.7300	BATE	2347499366
15-04-2025 16:20:11	370	£ 23.7250	XLON	2347499452
15-04-2025 16:20:11	11	£ 23.7250	XLON	2347499453
15-04-2025 16:20:11	471	£ 23.7250	XLON	2347499451
15-04-2025 16:20:16	561	£ 23.7350	CHIX	2347499746
15-04-2025 16:20:25	1,648	€ 27.9650	XAMS	2347499983
15-04-2025 16:20:25	1,453	£ 23.7250	XLON	2347499982
15-04-2025 16:20:25	1,723	£ 23.7250	BATE	2347499981
15-04-2025 16:20:53	1,402	£ 23.7250	XLON	2347501006
15-04-2025 16:20:53	1,696	€ 27.9650	XAMS	2347501007
15-04-2025 16:21:26	1,008	€ 27.9650	CEUX	2347501934
15-04-2025 16:21:26	282	€ 27.9650	XAMS	2347501936
15-04-2025 16:21:26	1,208	€ 27.9650	XAMS	2347501935
15-04-2025 16:21:26	472	€ 27.9650	CEUX	2347501937
15-04-2025 16:21:26	158	€ 27.9650	CEUX	2347501939
15-04-2025 16:21:30	66	£ 23.7300	CHIX	2347502004
15-04-2025 16:21:30	137	£ 23.7300	CHIX	2347502005
15-04-2025 16:21:30	708	£ 23.7300	CHIX	2347502006
15-04-2025 16:21:31	250	€ 27.9650	CEUX	2347502015
15-04-2025 16:21:33	20	£ 23.7300	XLON	2347502044
15-04-2025 16:21:38	417	£ 23.7350	XLON	2347502154
15-04-2025 16:21:38	414	£ 23.7350	XLON	2347502155
15-04-2025 16:21:52	324	£ 23.7400	XLON	2347502498
15-04-2025 16:21:52	539	£ 23.7400	XLON	2347502500
15-04-2025 16:21:52	646	£ 23.7400	XLON	2347502499
15-04-2025 16:22:41	1,636	€ 27.9850	XAMS	2347503804
15-04-2025 16:22:41	415	£ 23.7450	XLON	2347503801



15-04-2025 16:22:41	476	£ 23.7450	XLON	2347503802
15-04-2025 16:22:41	430	£ 23.7450	XLON	2347503800
15-04-2025 16:22:41	141	£ 23.7450	CHIX	2347503803
15-04-2025 16:22:41	1,269	€ 27.9850	XAMS	2347503810
15-04-2025 16:22:41	500	€ 27.9850	XAMS	2347503809
15-04-2025 16:22:41	115	£ 23.7450	XLON	2347503813
15-04-2025 16:22:52	1,324	£ 23.7400	XLON	2347505106
15-04-2025 16:22:52	1,668	£ 23.7400	CHIX	2347505105
15-04-2025 16:23:31	1,679	€ 27.9950	XAMS	2347506410
15-04-2025 16:23:44	408	£ 23.7600	XLON	2347506723
15-04-2025 16:23:44	413	£ 23.7600	XLON	2347506724
15-04-2025 16:23:51	1,794	£ 23.7550	XLON	2347506922
15-04-2025 16:23:51	1,576	£ 23.7550	BATE	2347506923
15-04-2025 16:24:09	1,556	€ 28.0000	XAMS	2347507385
15-04-2025 16:24:35	398	£ 23.7550	XLON	2347507936
15-04-2025 16:24:35	500	£ 23.7550	XLON	2347507935
15-04-2025 16:24:44	1,328	£ 23.7500	XLON	2347508435
15-04-2025 16:24:44	1,755	€ 27.9900	XAMS	2347508436
15-04-2025 16:25:01	436	£ 23.7450	XLON	2347509084
15-04-2025 16:25:01	114	£ 23.7450	XLON	2347509085
15-04-2025 16:25:01	491	£ 23.7450	XLON	2347509083
15-04-2025 16:25:01	500	£ 23.7450	XLON	2347509081
15-04-2025 16:25:06	160	€ 27.9750	XAMS	2347509473
15-04-2025 16:25:06	133	€ 27.9750	XAMS	2347509605
15-04-2025 16:25:20	410	€ 27.9800	CEUX	2347510110
15-04-2025 16:25:20	1,490	€ 27.9800	CEUX	2347510109
15-04-2025 16:25:22	1,420	€ 27.9800	XAMS	2347510253
15-04-2025 16:25:22	330	€ 27.9800	XAMS	2347510252
15-04-2025 16:25:26	1,672	£ 23.7400	CHIX	2347510335
15-04-2025 16:25:30	1,634	£ 23.7400	BATE	2347510576
15-04-2025 16:25:47	246	£ 23.7350	XLON	2347511960
15-04-2025 16:25:48	1,232	£ 23.7350	XLON	2347511994
15-04-2025 16:26:00	979	€ 27.9700	XAMS	2347513454
15-04-2025 16:26:00	482	€ 27.9700	XAMS	2347513453
15-04-2025 16:26:31	388	£ 23.7500	XLON	2347517410
15-04-2025 16:26:31	387	£ 23.7500	XLON	2347517411
15-04-2025 16:26:31	373	£ 23.7500	XLON	2347517409
15-04-2025 16:26:50	177	£ 23.7500	XLON	2347518016

15-04-2025 16:26:50	368	£ 23.7500	XLON	2347518018
15-04-2025 16:26:50	418	£ 23.7500	XLON	2347518019
15-04-2025 16:26:50	356	£ 23.7500	XLON	2347518017
15-04-2025 16:27:07	1,454	€ 27.9900	XAMS	2347518721
15-04-2025 16:27:12	999	€ 27.9900	XAMS	2347518909
15-04-2025 16:27:12	218	€ 27.9900	XAMS	2347518911
15-04-2025 16:27:15	1	€ 27.9900	XAMS	2347519042
15-04-2025 16:27:21	394	£ 23.7600	XLON	2347519276
15-04-2025 16:27:24	440	£ 23.7650	XLON	2347519406
15-04-2025 16:27:24	353	£ 23.7650	XLON	2347519408
15-04-2025 16:27:24	263	£ 23.7650	XLON	2347519409
15-04-2025 16:27:24	353	£ 23.7650	XLON	2347519407
15-04-2025 16:27:28	292	€ 28.0100	XAMS	2347519510
15-04-2025 16:27:28	717	€ 28.0100	XAMS	2347519511
15-04-2025 16:27:30	718	€ 28.0100	XAMS	2347519572
15-04-2025 16:27:31	824	£ 23.7600	CHIX	2347519610
15-04-2025 16:27:32	137	£ 23.7600	CHIX	2347519641
15-04-2025 16:27:35	50	£ 23.7600	CHIX	2347519756
15-04-2025 16:27:38	1,337	£ 23.7600	XLON	2347519917
15-04-2025 16:27:40	1,339	€ 28.0100	XAMS	2347519952
15-04-2025 16:27:54	73	£ 23.7650	XLON	2347520560
15-04-2025 16:27:54	104	£ 23.7650	XLON	2347520561
15-04-2025 16:27:54	4	£ 23.7700	CHIX	2347520562
15-04-2025 16:27:54	1,000	£ 23.7700	BATE	2347520564
15-04-2025 16:27:54	200	£ 23.7700	XLON	2347520566
15-04-2025 16:27:54	123	£ 23.7700	XLON	2347520567
15-04-2025 16:27:54	1,000	£ 23.7700	XLON	2347520565
15-04-2025 16:27:54	77	£ 23.7700	BATE	2347520563
15-04-2025 16:27:54	769	£ 23.7700	BATE	2347520568
15-04-2025 16:27:54	851	£ 23.7700	CHIX	2347520569
15-04-2025 16:27:54	1,100	€ 28.0150	XAMS	2347520570
15-04-2025 16:27:54	28	€ 28.0150	XAMS	2347520572
15-04-2025 16:27:54	333	€ 28.0150	XAMS	2347520571
15-04-2025 16:28:01	61	€ 28.0100	CEUX	2347520967
15-04-2025 16:28:08	345	€ 28.0100	CEUX	2347521403
15-04-2025 16:28:08	169	€ 28.0100	CEUX	2347521406
15-04-2025 16:28:08	218	€ 28.0100	CEUX	2347521408
15-04-2025 16:28:08	53	€ 28.0100	CEUX	2347521407

15-04-2025 16:28:08	261	€ 28.0100	CEUX	2347521405
15-04-2025 16:28:08	119	€ 28.0100	CEUX	2347521410
15-04-2025 16:28:14	1,339	€ 28.0100	XAMS	2347521898
15-04-2025 16:28:15	1,506	£ 23.7650	XLON	2347522086
15-04-2025 16:28:46	599	€ 28.0150	XAMS	2347523487
15-04-2025 16:28:46	1,196	€ 28.0150	XAMS	2347523488
15-04-2025 16:28:47	981	£ 23.7700	XLON	2347523531
15-04-2025 16:29:02	457	€ 28.0100	XAMS	2347524044
15-04-2025 16:29:02	686	€ 28.0100	XAMS	2347524045
15-04-2025 16:29:02	183	£ 23.7700	XLON	2347524062
15-04-2025 16:29:02	1,283	£ 23.7700	XLON	2347524061