

Transaction in Own Shares

30 April, 2026

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Shell plc (the 'Company') announces that on 30 April, 2026 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
30/04/2026	458,061	£33.3100	£32.8250	£33.0752	XLON	GBP
30/04/2026	157,952	£33.3000	£32.8250	£33.0579	Chi-X (CXE)	GBP
30/04/2026	75,750	£33.2550	£32.8250	£33.0638	BATS (BXE)	GBP
30/04/2026	381,742	€38.4450	€37.8900	€38.1870	XAMS	EUR
30/04/2026	277,655	€38.4400	€37.9150	€38.1939	CEUX	EUR
30/04/2026	57,099	€38.4250	€37.9150	€38.1860	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 05 February, 2026.

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the securities independently of the Company for a period from 05 February, 2026 up to and including 01 May 2026.

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 Morgan Stanley & Co. International Plc on behalf of the Company as a part of the buy-back programme is detailed below

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
30/04/2026 08:00:26	336	£33.3100	XLON	E0R9sjBeZpnt

30/04/2026 08:00:26	336	£33.3100	XLON	E0R9sjBeZpo1
30/04/2026 08:00:26	36	£33.3100	XLON	E0R9sjBeZpok
30/04/2026 08:00:26	300	£33.3100	XLON	E0R9sjBeZpoS
30/04/2026 08:00:26	50	£33.3100	XLON	E0R9sjBeZpoy
30/04/2026 08:00:26	336	£33.3100	XLON	E0R9sjBeZpqn
30/04/2026 08:00:26	286	£33.3100	XLON	E0R9sjBeZpqS
30/04/2026 08:00:26	426	€38.4400	XAMS	65025
30/04/2026 08:00:26	426	€38.4400	XAMS	65281
30/04/2026 08:00:26	426	€38.4400	XAMS	65537
30/04/2026 08:00:26	426	€38.4400	XAMS	65793
30/04/2026 08:00:26	307	€38.4400	CEUX	6112404804842
30/04/2026 08:00:26	307	€38.4400	CEUX	6112404804843
30/04/2026 08:00:26	307	€38.4400	CEUX	6112404804844
30/04/2026 08:00:26	307	€38.4400	CEUX	6112404804846
30/04/2026 08:00:26	178	€38.4400	CEUX	6112404804847
30/04/2026 08:00:27	147	£33.3100	XLON	E0R9sjBeZq21
30/04/2026 08:00:27	103	£33.3100	XLON	E0R9sjBeZq23
30/04/2026 08:00:27	73	£33.3100	XLON	E0R9sjBeZq25
30/04/2026 08:00:27	13	£33.3100	XLON	E0R9sjBeZq27
30/04/2026 08:00:27	143	£33.3100	XLON	E0R9sjBeZq29
30/04/2026 08:00:27	13	£33.3100	XLON	E0R9sjBeZq2E
30/04/2026 08:00:27	148	£33.3100	XLON	E0R9sjBeZq35
30/04/2026 08:00:27	256	€38.4400	CEUX	6112404804865
30/04/2026 08:00:34	811	£33.3000	Chi-X (CXE)	3056202408608
30/04/2026 08:00:34	652	€38.4250	XAMS	71425
30/04/2026 08:00:34	468	€38.4250	CEUX	6112404805126
30/04/2026 08:00:34	167	€38.4250	TQEX	E0R9sivFFTb0
30/04/2026 08:01:06	121	£33.2500	BATS (BXE)	235092503679
30/04/2026 08:01:06	234	£33.2500	BATS (BXE)	235092503680
30/04/2026 08:01:06	121	£33.2500	BATS (BXE)	235092503681
30/04/2026 08:01:06	822	€38.3800	TQEX	E0R9sivFFYvT
30/04/2026 08:01:23	262	£33.2500	XLON	E0R9sjBeZvka
30/04/2026 08:01:23	300	£33.2500	XLON	E0R9sjBeZvkR
30/04/2026 08:01:23	135	£33.2500	Chi-X (CXE)	3056202408966
30/04/2026 08:01:23	135	£33.2500	Chi-X (CXE)	3056202408967
30/04/2026 08:01:23	43	£33.2500	Chi-X (CXE)	3056202408968
30/04/2026 08:01:23	68	£33.2500	BATS (BXE)	235092503780
30/04/2026 08:01:23	68	£33.2500	BATS (BXE)	235092503781
30/04/2026 08:01:23	68	£33.2500	BATS (BXE)	235092503782

30/04/2026 08:01:23	68	£33.2500	BATS (BXE)	235092503783
30/04/2026 08:01:23	768	€38.3900	XAMS	77569
30/04/2026 08:01:23	551	€38.3900	CEUX	6112404805947
30/04/2026 08:01:23	197	€38.3900	TQEX	E0R9sivFFbQI
30/04/2026 08:01:42	605	€38.3900	TQEX	E0R9sivFFdIA
30/04/2026 08:02:04	445	£33.2300	Chi-X (CXE)	3056202409165
30/04/2026 08:02:04	906	€38.3600	CEUX	6112404806722
30/04/2026 08:02:09	300	£33.2000	XLON	E0R9sjBeZySH
30/04/2026 08:02:09	218	£33.2000	XLON	E0R9sjBeZySv
30/04/2026 08:02:09	129	£33.2000	Chi-X (CXE)	3056202409181
30/04/2026 08:02:09	129	£33.2000	Chi-X (CXE)	3056202409182
30/04/2026 08:02:09	50	£33.2000	Chi-X (CXE)	3056202409183
30/04/2026 08:02:09	64	£33.2000	BATS (BXE)	235092503967
30/04/2026 08:02:09	64	£33.2000	BATS (BXE)	235092503968
30/04/2026 08:02:09	64	£33.2000	BATS (BXE)	235092503969
30/04/2026 08:02:09	64	£33.2000	BATS (BXE)	235092503970
30/04/2026 08:02:55	637	£33.2150	XLON	E0R9sjBea0D8
30/04/2026 08:02:55	628	£33.2150	Chi-X (CXE)	3056202409392
30/04/2026 08:02:55	354	£33.2150	Chi-X (CXE)	3056202409393
30/04/2026 08:02:55	180	£33.2150	BATS (BXE)	235092504080
30/04/2026 08:02:55	101	€38.3550	XAMS	93697
30/04/2026 08:02:55	172	€38.3550	XAMS	93953
30/04/2026 08:02:55	334	€38.3550	XAMS	94209
30/04/2026 08:02:55	662	€38.3500	XAMS	94465
30/04/2026 08:02:55	474	€38.3500	CEUX	6112404807309
30/04/2026 08:02:55	170	€38.3500	TQEX	E0R9sivFFndi
30/04/2026 08:03:51	300	£33.1750	XLON	E0R9sjBea2I7
30/04/2026 08:03:51	490	£33.1750	XLON	E0R9sjBea2I9
30/04/2026 08:04:40	75	€38.2950	XAMS	105473
30/04/2026 08:04:41	258	€38.2950	XAMS	105729
30/04/2026 08:04:41	190	€38.2950	XAMS	105985
30/04/2026 08:04:41	68	€38.2950	XAMS	106241
30/04/2026 08:05:10	442	€38.3100	CEUX	6112404808564
30/04/2026 08:05:10	158	€38.3100	TQEX	E0R9sivFG1ye
30/04/2026 08:05:19	600	€38.3250	TQEX	E0R9sivFG2vD
30/04/2026 08:05:39	522	€38.3800	CEUX	6112404808979
30/04/2026 08:05:44	975	£33.2350	XLON	E0R9sjBea5wp
30/04/2026 08:05:44	543	£33.2350	Chi-X (CXE)	3056202410210
30/04/2026 08:05:44	275	£33.2350	BATS (BXE)	235092504597

30/04/2026 08:05:44	728	€38.3800	XAMS	127233
30/04/2026 08:05:44	2	€38.3750	XAMS	128001
30/04/2026 08:05:44	322	€38.3750	XAMS	128257
30/04/2026 08:05:44	337	€38.3750	XAMS	128513
30/04/2026 08:05:44	282	€38.3750	CEUX	6112404809036
30/04/2026 08:05:44	192	€38.3750	CEUX	6112404809037
30/04/2026 08:05:44	169	€38.3750	TQEX	E0R9sivFG6Rm
30/04/2026 08:05:45	633	€38.3700	XAMS	129281
30/04/2026 08:05:45	614	€38.3700	XAMS	129793
30/04/2026 08:05:45	157	€38.3700	XAMS	130305
30/04/2026 08:05:45	162	€38.3700	XAMS	130561
30/04/2026 08:05:45	455	€38.3700	CEUX	6112404809040
30/04/2026 08:05:45	236	€38.3700	CEUX	6112404809041
30/04/2026 08:05:45	204	€38.3700	CEUX	6112404809042
30/04/2026 08:06:04	661	£33.2250	XLON	E0R9sjBea6Ts
30/04/2026 08:06:04	180	£33.2250	XLON	E0R9sjBea6U1
30/04/2026 08:06:04	138	£33.2250	XLON	E0R9sjBea6U6
30/04/2026 08:06:04	300	£33.2250	XLON	E0R9sjBea6U8
30/04/2026 08:06:04	521	£33.2250	XLON	E0R9sjBea6UT
30/04/2026 08:06:04	155	£33.2250	Chi-X (CXE)	3056202410354
30/04/2026 08:06:04	149	£33.2250	Chi-X (CXE)	3056202410355
30/04/2026 08:06:41	176	€38.3900	TQEX	E0R9sivFGCKd
30/04/2026 08:06:45	98	€38.3850	CEUX	6112404809533
30/04/2026 08:06:45	1,050	€38.3850	CEUX	6112404809534
30/04/2026 08:06:45	927	€38.3850	TQEX	E0R9sivFGCjp
30/04/2026 08:07:34	566	£33.2150	XLON	E0R9sjBea9Fu
30/04/2026 08:07:34	315	£33.2150	Chi-X (CXE)	3056202410906
30/04/2026 08:07:34	160	£33.2150	BATS (BXE)	235092505127
30/04/2026 08:07:34	293	€38.3500	XAMS	151041
30/04/2026 08:07:34	875	€38.3500	XAMS	151297
30/04/2026 08:07:35	1,154	€38.3500	TQEX	E0R9sivFGHoK
30/04/2026 08:08:31	300	£33.2250	XLON	E0R9sjBeaB7R
30/04/2026 08:08:31	197	£33.2250	XLON	E0R9sjBeaB7V
30/04/2026 08:08:31	125	£33.2250	XLON	E0R9sjBeaB8H
30/04/2026 08:08:31	125	£33.2250	XLON	E0R9sjBeaB8J
30/04/2026 08:08:31	50	£33.2250	Chi-X (CXE)	3056202411165
30/04/2026 08:08:31	50	£33.2250	Chi-X (CXE)	3056202411166
30/04/2026 08:08:31	50	£33.2250	Chi-X (CXE)	3056202411167
30/04/2026 08:08:31	50	£33.2250	Chi-X (CXE)	3056202411168

30/04/2026 08:08:31	26	£33.2250	Chi-X (CXE)	3056202411169
30/04/2026 08:08:31	50	£33.2250	Chi-X (CXE)	3056202411170
30/04/2026 08:08:31	24	£33.2250	BATS (BXE)	235092505324
30/04/2026 08:09:06	300	£33.2200	XLON	E0R9sjBeaCbv
30/04/2026 08:09:06	247	£33.2200	XLON	E0R9sjBeaCc9
30/04/2026 08:09:06	750	£33.2300	XLON	E0R9sjBeaCXS
30/04/2026 08:09:06	474	£33.2300	Chi-X (CXE)	3056202411333
30/04/2026 08:09:06	132	£33.2200	Chi-X (CXE)	3056202411334
30/04/2026 08:09:06	1,052	€38.3700	XAMS	154369
30/04/2026 08:09:06	1,025	€38.3650	XAMS	155137
30/04/2026 08:09:06	1,085	€38.3750	CEUX	6112404810956
30/04/2026 08:09:06	1,041	€38.3650	CEUX	6112404810983
30/04/2026 08:09:34	417	£33.2250	Chi-X (CXE)	3056202411464
30/04/2026 08:09:58	182	£33.2200	XLON	E0R9sjBeaDwz
30/04/2026 08:09:58	118	£33.2200	XLON	E0R9sjBeaDx1
30/04/2026 08:09:58	300	£33.2200	XLON	E0R9sjBeaDx6
30/04/2026 08:09:58	364	£33.2200	XLON	E0R9sjBeaDx8
30/04/2026 08:09:58	338	£33.2200	XLON	E0R9sjBeaDxf
30/04/2026 08:09:58	12	£33.2200	XLON	E0R9sjBeaDxj
30/04/2026 08:09:58	337	£33.2200	XLON	E0R9sjBeaDxl
30/04/2026 08:09:58	21	£33.2200	XLON	E0R9sjBeaDxO
30/04/2026 08:09:58	21	£33.2200	XLON	E0R9sjBeaDxp
30/04/2026 08:09:58	34	£33.2200	Chi-X (CXE)	3056202411519
30/04/2026 08:09:58	34	£33.2200	Chi-X (CXE)	3056202411520
30/04/2026 08:09:58	34	£33.2200	Chi-X (CXE)	3056202411521
30/04/2026 08:09:58	16	£33.2200	BATS (BXE)	235092505623
30/04/2026 08:10:26	561	£33.2250	XLON	E0R9sjBeaF2z
30/04/2026 08:10:26	586	£33.2200	XLON	E0R9sjBeaF3V
30/04/2026 08:10:26	960	£33.2150	XLON	E0R9sjBeaF48
30/04/2026 08:10:26	313	£33.2250	Chi-X (CXE)	3056202411650
30/04/2026 08:10:26	326	£33.2200	Chi-X (CXE)	3056202411651
30/04/2026 08:10:26	158	£33.2250	BATS (BXE)	235092505754
30/04/2026 08:10:26	165	£33.2200	BATS (BXE)	235092505756
30/04/2026 08:10:26	1,090	€38.3550	TQEX	E0R9sivFGZMp
30/04/2026 08:10:37	249	£33.2100	XLON	E0R9sjBeaFRv
30/04/2026 08:10:37	160	£33.2100	XLON	E0R9sjBeaFRx
30/04/2026 08:10:37	1,119	€38.3450	CEUX	6112404811761
30/04/2026 08:10:38	1,142	€38.3400	TQEX	E0R9sivFGb0J
30/04/2026 08:12:37	1,155	€38.2400	XAMS	198145

30/04/2026 08:12:41	883	£33.1100	XLON	E0R9sjBeaJiR
30/04/2026 08:12:41	799	£33.1100	XLON	E0R9sjBeaJiT
30/04/2026 08:12:41	150	£33.1100	XLON	E0R9sjBeaJiV
30/04/2026 08:12:41	846	£33.1150	Chi-X (CXE)	3056202412323
30/04/2026 08:12:53	1,154	€38.2300	CEUX	6112404813494
30/04/2026 08:13:43	58	€38.2350	XAMS	204289
30/04/2026 08:13:43	45	€38.2350	XAMS	204545
30/04/2026 08:13:43	270	€38.2350	XAMS	204801
30/04/2026 08:13:43	489	€38.2350	XAMS	205057
30/04/2026 08:13:43	154	€38.2300	XAMS	205313
30/04/2026 08:13:43	31	€38.2300	XAMS	205569
30/04/2026 08:13:43	121	€38.2350	CEUX	6112404814147
30/04/2026 08:13:43	2	€38.2350	CEUX	6112404814148
30/04/2026 08:13:43	495	€38.2350	CEUX	6112404814149
30/04/2026 08:13:43	221	€38.2350	TQEX	E0R9sivFGuR4
30/04/2026 08:13:43	157	€38.2300	TQEX	E0R9sivFGuRD
30/04/2026 08:14:18	138	£33.1100	XLON	E0R9sjBeaLsv
30/04/2026 08:14:18	300	£33.1100	XLON	E0R9sjBeaLsV
30/04/2026 08:14:18	540	£33.1100	XLON	E0R9sjBeaLsX
30/04/2026 08:14:18	40	£33.1100	XLON	E0R9sjBeaLsz
30/04/2026 08:14:18	275	£33.1100	XLON	E0R9sjBeaLtF
30/04/2026 08:14:18	300	£33.1100	Chi-X (CXE)	3056202412654
30/04/2026 08:14:18	138	£33.1100	Chi-X (CXE)	3056202412655
30/04/2026 08:14:18	137	£33.1100	Chi-X (CXE)	3056202412657
30/04/2026 08:14:21	1,059	€38.2250	CEUX	6112404814630
30/04/2026 08:14:37	73	€38.2050	CEUX	6112404814781
30/04/2026 08:14:58	886	€38.2200	XAMS	214017
30/04/2026 08:15:01	499	£33.0950	BATS (BXE)	235092506629
30/04/2026 08:15:01	153	£33.0950	BATS (BXE)	235092506630
30/04/2026 08:15:09	738	€38.2000	XAMS	216065
30/04/2026 08:15:34	964	€38.1850	XAMS	218881
30/04/2026 08:15:39	439	£33.0550	XLON	E0R9sjBeaOtS
30/04/2026 08:15:39	107	£33.0550	XLON	E0R9sjBeaOtU
30/04/2026 08:15:39	304	£33.0550	Chi-X (CXE)	3056202413145
30/04/2026 08:15:39	154	£33.0550	BATS (BXE)	235092506770
30/04/2026 08:15:41	982	£33.0500	XLON	E0R9sjBeaOwO
30/04/2026 08:17:01	482	€38.2100	XAMS	226305
30/04/2026 08:17:01	29	€38.2100	XAMS	226561
30/04/2026 08:17:12	894	£33.1050	XLON	E0R9sjBeaRWr

30/04/2026 08:17:12	72	£33.1000	XLON	E0R9sjBeaRYG
30/04/2026 08:17:12	556	£33.1000	XLON	E0R9sjBeaRYI
30/04/2026 08:17:12	349	£33.1000	Chi-X (CXE)	3056202413521
30/04/2026 08:17:12	962	£33.1050	BATS (BXE)	235092507072
30/04/2026 08:17:12	177	£33.1000	BATS (BXE)	235092507078
30/04/2026 08:17:12	344	€38.2200	XAMS	227585
30/04/2026 08:17:12	344	€38.2200	XAMS	228097
30/04/2026 08:17:12	344	€38.2200	XAMS	228353
30/04/2026 08:17:12	612	€38.2200	XAMS	228609
30/04/2026 08:17:12	63	€38.2100	XAMS	229889
30/04/2026 08:17:12	98	€38.2100	XAMS	230145
30/04/2026 08:17:12	193	€38.2100	XAMS	230401
30/04/2026 08:17:12	162	€38.2100	XAMS	230657
30/04/2026 08:17:12	540	€38.2250	CEUX	6112404816813
30/04/2026 08:17:12	247	€38.2200	CEUX	6112404816816
30/04/2026 08:17:12	247	€38.2200	CEUX	6112404816817
30/04/2026 08:17:12	246	€38.2200	CEUX	6112404816818
30/04/2026 08:17:12	247	€38.2200	CEUX	6112404816819
30/04/2026 08:17:12	192	€38.2200	CEUX	6112404816820
30/04/2026 08:17:12	244	€38.2200	CEUX	6112404816821
30/04/2026 08:17:12	88	€38.2200	TQEX	E0R9sivFHG7L
30/04/2026 08:17:12	88	€38.2200	TQEX	E0R9sivFHG7t
30/04/2026 08:19:04	414	€38.2050	XAMS	239617
30/04/2026 08:19:04	567	€38.2050	XAMS	239873
30/04/2026 08:19:04	100	€38.2000	XAMS	240129
30/04/2026 08:19:04	20	€38.2000	XAMS	240385
30/04/2026 08:19:04	928	€38.2000	XAMS	240641
30/04/2026 08:19:59	701	£33.1100	XLON	E0R9sjBeaWUo
30/04/2026 08:19:59	298	£33.1100	XLON	E0R9sjBeaWUq
30/04/2026 08:19:59	332	£33.1100	XLON	E0R9sjBeaWUs
30/04/2026 08:19:59	1,156	€38.2300	CEUX	6112404818593
30/04/2026 08:20:02	888	£33.1000	Chi-X (CXE)	3056202414409
30/04/2026 08:20:15	620	€38.2050	XAMS	245761
30/04/2026 08:20:15	445	€38.2050	CEUX	6112404818819
30/04/2026 08:20:15	159	€38.2050	TQEX	E0R9sivFHXPz
30/04/2026 08:21:09	57	£33.1050	BATS (BXE)	235092508001
30/04/2026 08:21:09	383	€38.2250	XAMS	248577
30/04/2026 08:21:09	315	€38.2250	XAMS	248833
30/04/2026 08:21:09	501	€38.2250	CEUX	6112404819396

30/04/2026 08:22:02	80	€38.2300	XAMS	251137
30/04/2026 08:22:02	671	€38.2300	XAMS	251393
30/04/2026 08:22:02	539	€38.2300	CEUX	6112404819926
30/04/2026 08:22:43	45	£33.1400	XLON	E0R9sjBeaaxd
30/04/2026 08:22:43	300	£33.1400	XLON	E0R9sjBeaaxh
30/04/2026 08:22:43	341	£33.1400	XLON	E0R9sjBeaaxj
30/04/2026 08:22:43	300	£33.1400	XLON	E0R9sjBeaaxq
30/04/2026 08:22:43	199	£33.1400	XLON	E0R9sjBeaaxs
30/04/2026 08:22:43	97	£33.1400	XLON	E0R9sjBeaaxw
30/04/2026 08:22:43	152	£33.1400	XLON	E0R9sjBeaaxX
30/04/2026 08:22:43	203	£33.1400	XLON	E0R9sjBeaaxz
30/04/2026 08:22:43	148	£33.1400	XLON	E0R9sjBeaaxZ
30/04/2026 08:22:43	41	£33.1400	XLON	E0R9sjBeaay1
30/04/2026 08:22:43	184	£33.1400	XLON	E0R9sjBeaayr
30/04/2026 08:22:43	210	£33.1400	XLON	E0R9sjBeaayt
30/04/2026 08:22:43	173	£33.1400	XLON	E0R9sjBeaayv
30/04/2026 08:22:43	452	£33.1400	XLON	E0R9sjBeaazP
30/04/2026 08:22:43	140	£33.1400	XLON	E0R9sjBeaazW
30/04/2026 08:22:43	2	£33.1400	Chi-X (CXE)	3056202415091
30/04/2026 08:22:43	100	£33.1400	Chi-X (CXE)	3056202415092
30/04/2026 08:22:43	80	£33.1400	Chi-X (CXE)	3056202415093
30/04/2026 08:22:43	92	£33.1400	Chi-X (CXE)	3056202415094
30/04/2026 08:22:43	50	£33.1400	BATS (BXE)	235092508308
30/04/2026 08:22:43	50	£33.1400	BATS (BXE)	235092508314
30/04/2026 08:23:11	644	€38.2550	XAMS	256257
30/04/2026 08:23:11	463	€38.2550	CEUX	6112404820495
30/04/2026 08:23:11	165	€38.2550	TQEX	E0R9sivFHmkB
30/04/2026 08:23:36	72	£33.1250	XLON	E0R9sjBeacGm
30/04/2026 08:23:36	260	£33.1250	XLON	E0R9sjBeacGu
30/04/2026 08:23:36	244	£33.1250	XLON	E0R9sjBeacGy
30/04/2026 08:23:36	332	£33.1250	XLON	E0R9sjBeacH2
30/04/2026 08:23:36	285	£33.1250	XLON	E0R9sjBeacH4
30/04/2026 08:23:36	21	£33.1250	XLON	E0R9sjBeacHF
30/04/2026 08:23:36	22	£33.1250	XLON	E0R9sjBeacHQ
30/04/2026 08:23:36	264	£33.1250	XLON	E0R9sjBeaclw
30/04/2026 08:23:36	25	£33.1250	XLON	E0R9sjBeaclX
30/04/2026 08:23:36	185	£33.1250	Chi-X (CXE)	3056202415511
30/04/2026 08:23:36	185	£33.1250	Chi-X (CXE)	3056202415516
30/04/2026 08:23:36	185	£33.1250	Chi-X (CXE)	3056202415520

30/04/2026 08:23:36	147	£33.1250	Chi-X (CXE)	3056202415521
30/04/2026 08:23:36	93	£33.1250	BATS (BXE)	235092508461
30/04/2026 08:23:36	208	€38.2500	XAMS	258817
30/04/2026 08:23:36	437	€38.2500	XAMS	259073
30/04/2026 08:23:36	19	€38.2500	XAMS	259329
30/04/2026 08:23:36	36	€38.2500	CEUX	6112404820690
30/04/2026 08:23:36	441	€38.2500	CEUX	6112404820691
30/04/2026 08:23:36	170	€38.2500	TQEX	E0R9sivFHots
30/04/2026 08:24:59	15	€38.2300	XAMS	0792100860086510
30/04/2026 08:24:59	184	€38.2350	XAMS	267009
30/04/2026 08:24:59	451	€38.2350	XAMS	267265
30/04/2026 08:24:59	114	€38.2300	XAMS	267521
30/04/2026 08:24:59	383	€38.2300	XAMS	267777
30/04/2026 08:24:59	37	€38.2300	XAMS	268033
30/04/2026 08:24:59	138	€38.2300	XAMS	268289
30/04/2026 08:24:59	17	€38.2300	XAMS	268545
30/04/2026 08:24:59	456	€38.2350	CEUX	6112404821358
30/04/2026 08:24:59	492	€38.2300	CEUX	6112404821360
30/04/2026 08:24:59	2	€38.2300	CEUX	6112404821361
30/04/2026 08:24:59	184	€38.2250	CEUX	6112404821363
30/04/2026 08:24:59	163	€38.2350	TQEX	E0R9sivFHw4M
30/04/2026 08:24:59	161	€38.2300	TQEX	E0R9sivFHw4U
30/04/2026 08:25:13	692	€38.2100	XAMS	270081
30/04/2026 08:25:50	1,399	£33.0950	XLON	E0R9sjBeagcp
30/04/2026 08:25:50	250	£33.0900	XLON	E0R9sjBeagds
30/04/2026 08:25:50	665	£33.0900	XLON	E0R9sjBeagdv
30/04/2026 08:25:50	276	£33.0950	Chi-X (CXE)	3056202416164
30/04/2026 08:25:50	502	£33.0950	Chi-X (CXE)	3056202416165
30/04/2026 08:25:50	892	£33.0900	Chi-X (CXE)	3056202416166
30/04/2026 08:25:50	708	€38.1950	XAMS	276737
30/04/2026 08:25:50	704	€38.1950	XAMS	276993
30/04/2026 08:26:50	230	€38.2050	XAMS	283393
30/04/2026 08:26:50	460	€38.2050	XAMS	283649
30/04/2026 08:26:50	6	€38.2050	XAMS	283905
30/04/2026 08:27:00	262	£33.0750	XLON	E0R9sjBeailC
30/04/2026 08:27:00	366	£33.0750	XLON	E0R9sjBeailK
30/04/2026 08:28:31	61	€38.1400	XAMS	294401
30/04/2026 08:28:31	53	€38.1400	XAMS	294657
30/04/2026 08:28:31	46	€38.1400	XAMS	294913

30/04/2026 08:28:31	29	€38.1400	XAMS	295169
30/04/2026 08:28:31	72	€38.1400	XAMS	295425
30/04/2026 08:28:31	249	€38.1400	XAMS	295681
30/04/2026 08:28:31	174	€38.1400	XAMS	295937
30/04/2026 08:28:35	701	€38.1200	XAMS	296193
30/04/2026 08:28:35	503	€38.1200	CEUX	6112404823275
30/04/2026 08:28:35	179	€38.1200	TQEX	E0R9sivFIEyF
30/04/2026 08:29:58	451	£33.0150	XLON	E0R9sjBeanof
30/04/2026 08:29:58	285	£33.0100	XLON	E0R9sjBeanpc
30/04/2026 08:29:58	300	£33.0100	XLON	E0R9sjBeanpV
30/04/2026 08:29:58	237	£33.0100	XLON	E0R9sjBeanqO
30/04/2026 08:29:58	137	£33.0100	Chi-X (CXE)	3056202417317
30/04/2026 08:29:58	137	£33.0100	Chi-X (CXE)	3056202417318
30/04/2026 08:29:58	23	£33.0100	Chi-X (CXE)	3056202417319
30/04/2026 08:29:58	68	£33.0100	BATS (BXE)	235092509635
30/04/2026 08:29:58	831	€38.1250	XAMS	298753
30/04/2026 08:29:58	23	€38.1250	CEUX	6112404824150
30/04/2026 08:29:58	187	€38.1250	CEUX	6112404824151
30/04/2026 08:29:58	9	€38.1250	CEUX	6112404824152
30/04/2026 08:29:58	378	€38.1250	CEUX	6112404824153
30/04/2026 08:30:28	369	€38.1050	XAMS	2488799671825510
30/04/2026 08:30:28	317	€38.1150	XAMS	302593
30/04/2026 08:30:28	182	€38.1150	XAMS	302849
30/04/2026 08:30:28	184	€38.1150	XAMS	303105
30/04/2026 08:30:28	7	€38.1150	XAMS	303361
30/04/2026 08:30:28	630	€38.1100	XAMS	304129
30/04/2026 08:30:28	644	€38.1100	XAMS	304385
30/04/2026 08:30:28	656	€38.1050	XAMS	304897
30/04/2026 08:30:28	494	€38.1150	CEUX	6112404824633
30/04/2026 08:30:28	452	€38.1100	CEUX	6112404824634
30/04/2026 08:30:28	462	€38.1100	CEUX	6112404824635
30/04/2026 08:30:28	177	€38.1150	TQEX	E0R9sivFIP4o
30/04/2026 08:30:28	162	€38.1100	TQEX	E0R9sivFIP5C
30/04/2026 08:30:28	165	€38.1100	TQEX	E0R9sivFIP5E
30/04/2026 08:31:24	666	£32.9850	XLON	E0R9sjBeaqn3
30/04/2026 08:31:24	300	£32.9800	XLON	E0R9sjBeaqnL
30/04/2026 08:31:24	371	£32.9850	Chi-X (CXE)	3056202417761
30/04/2026 08:31:24	188	£32.9850	BATS (BXE)	235092510032
30/04/2026 08:31:59	201	£32.9800	XLON	E0R9sjBeargu

30/04/2026 08:32:36	802	£32.9900	XLON	E0R9sjBeat3k
30/04/2026 08:32:36	267	£32.9850	XLON	E0R9sjBeat46
30/04/2026 08:32:36	249	£32.9850	XLON	E0R9sjBeat4D
30/04/2026 08:32:36	249	£32.9850	XLON	E0R9sjBeat4G
30/04/2026 08:32:36	203	£32.9850	XLON	E0R9sjBeat4N
30/04/2026 08:34:31	1,136	€38.1250	XAMS	327937
30/04/2026 08:34:31	291	€38.1250	TQEX	E0R9sivFlkyB
30/04/2026 08:34:47	300	£33.0200	XLON	E0R9sjBeawGL
30/04/2026 08:34:47	204	£33.0200	XLON	E0R9sjBeawGx
30/04/2026 08:34:47	300	£33.0200	XLON	E0R9sjBeawGY
30/04/2026 08:34:47	183	£33.0200	XLON	E0R9sjBeawGz
30/04/2026 08:35:04	216	€38.1250	XAMS	328705
30/04/2026 08:35:04	687	€38.1250	XAMS	328961
30/04/2026 08:35:04	647	€38.1250	CEUX	6112404827525
30/04/2026 08:35:04	231	€38.1250	TQEX	E0R9sivFlo1h
30/04/2026 08:35:13	223	£33.0050	XLON	E0R9sjBeaxF4
30/04/2026 08:35:13	579	£33.0000	XLON	E0R9sjBeaxFI
30/04/2026 08:35:13	323	£33.0000	Chi-X (CXE)	3056202418790
30/04/2026 08:35:13	163	£33.0000	BATS (BXE)	235092510758
30/04/2026 08:37:03	1,593	€38.1400	XAMS	335873
30/04/2026 08:37:03	1,143	€38.1400	CEUX	6112404828610
30/04/2026 08:37:06	300	£33.0300	XLON	E0R9sjBeb05g
30/04/2026 08:37:06	245	£33.0300	XLON	E0R9sjBeb05v
30/04/2026 08:37:06	55	£33.0300	XLON	E0R9sjBeb062
30/04/2026 08:37:06	159	£33.0300	XLON	E0R9sjBeb064
30/04/2026 08:37:06	52	£33.0300	Chi-X (CXE)	3056202419275
30/04/2026 08:37:06	52	£33.0300	Chi-X (CXE)	3056202419277
30/04/2026 08:37:06	52	£33.0300	Chi-X (CXE)	3056202419278
30/04/2026 08:37:06	52	£33.0300	Chi-X (CXE)	3056202419279
30/04/2026 08:37:06	52	£33.0300	Chi-X (CXE)	3056202419280
30/04/2026 08:37:06	52	£33.0300	Chi-X (CXE)	3056202419281
30/04/2026 08:37:06	52	£33.0300	Chi-X (CXE)	3056202419282
30/04/2026 08:37:06	52	£33.0300	Chi-X (CXE)	3056202419283
30/04/2026 08:37:06	6	£33.0300	Chi-X (CXE)	3056202419284
30/04/2026 08:37:24	597	£33.0100	XLON	E0R9sjBeb0RF
30/04/2026 08:37:24	332	£33.0100	Chi-X (CXE)	3056202419323
30/04/2026 08:37:24	168	£33.0100	BATS (BXE)	235092511059
30/04/2026 08:37:57	330	£33.0150	XLON	E0R9sjBeb1Bn
30/04/2026 08:37:57	330	£33.0150	XLON	E0R9sjBeb1BN

30/04/2026 08:37:57	18	£33.0150	XLON	E0R9sjBeb1CF
30/04/2026 08:37:57	183	£33.0150	Chi-X (CXE)	3056202419410
30/04/2026 08:37:57	183	£33.0150	Chi-X (CXE)	3056202419411
30/04/2026 08:37:57	10	£33.0150	Chi-X (CXE)	3056202419412
30/04/2026 08:37:59	300	£33.0100	XLON	E0R9sjBeb1LJ
30/04/2026 08:37:59	218	£33.0100	XLON	E0R9sjBeb1Mh
30/04/2026 08:37:59	245	£33.0100	XLON	E0R9sjBeb1MH
30/04/2026 08:37:59	145	£33.0100	Chi-X (CXE)	3056202419439
30/04/2026 08:37:59	31	£33.0100	Chi-X (CXE)	3056202419440
30/04/2026 08:37:59	72	£33.0100	BATS (BXE)	235092511149
30/04/2026 08:37:59	72	£33.0100	BATS (BXE)	235092511150
30/04/2026 08:37:59	43	£33.0100	BATS (BXE)	235092511151
30/04/2026 08:39:05	30	€38.1100	XAMS	339969
30/04/2026 08:39:05	608	€38.1100	XAMS	340225
30/04/2026 08:39:05	437	€38.1100	CEUX	6112404829718
30/04/2026 08:39:05	21	€38.1100	CEUX	6112404829719
30/04/2026 08:39:05	138	€38.1100	TQEX	E0R9sivFJ7uf
30/04/2026 08:39:05	25	€38.1100	TQEX	E0R9sivFJ7vG
30/04/2026 08:39:08	229	€38.1000	XAMS	341505
30/04/2026 08:39:08	463	€38.1000	CEUX	6112404829743
30/04/2026 08:39:08	165	€38.1000	TQEX	E0R9sivFJ8BK
30/04/2026 08:40:01	1,089	€38.0950	CEUX	6112404830103
30/04/2026 08:41:26	300	£32.9850	XLON	E0R9sjBeb5nA
30/04/2026 08:41:26	300	£32.9850	XLON	E0R9sjBeb5nH
30/04/2026 08:41:26	687	£32.9800	XLON	E0R9sjBeb5oH
30/04/2026 08:41:26	300	£32.9800	XLON	E0R9sjBeb5oJ
30/04/2026 08:41:26	300	£32.9800	XLON	E0R9sjBeb5oV
30/04/2026 08:41:26	17	£32.9800	XLON	E0R9sjBeb5oX
30/04/2026 08:41:26	11	£32.9850	Chi-X (CXE)	3056202420118
30/04/2026 08:41:26	316	£32.9850	Chi-X (CXE)	3056202420120
30/04/2026 08:41:26	273	£32.9850	Chi-X (CXE)	3056202420121
30/04/2026 08:41:26	382	£32.9800	Chi-X (CXE)	3056202420122
30/04/2026 08:41:26	151	£32.9800	Chi-X (CXE)	3056202420123
30/04/2026 08:41:26	151	£32.9800	Chi-X (CXE)	3056202420124
30/04/2026 08:41:26	42	£32.9800	Chi-X (CXE)	3056202420125
30/04/2026 08:41:26	5	£32.9850	BATS (BXE)	235092511652
30/04/2026 08:41:26	5	£32.9850	BATS (BXE)	235092511653
30/04/2026 08:41:26	194	£32.9800	BATS (BXE)	235092511655
30/04/2026 08:41:26	76	£32.9800	BATS (BXE)	235092511656

30/04/2026 08:41:26	76	£32.9800	BATS (BXE)	235092511657
30/04/2026 08:41:26	76	£32.9800	BATS (BXE)	235092511658
30/04/2026 08:41:26	48	£32.9800	BATS (BXE)	235092511659
30/04/2026 08:41:26	369	€38.0800	XAMS	2573123019743810
30/04/2026 08:41:26	660	€38.0850	XAMS	342529
30/04/2026 08:41:26	18	€38.0850	CEUX	6112404830773
30/04/2026 08:41:26	80	€38.0850	CEUX	6112404830774
30/04/2026 08:41:26	2	€38.0850	CEUX	6112404830775
30/04/2026 08:41:26	373	€38.0850	CEUX	6112404830777
30/04/2026 08:41:26	169	€38.0850	TQEX	E0R9sivFJHpc
30/04/2026 08:41:26	800	€38.0800	TQEX	E0R9sivFJHwA
30/04/2026 08:43:27	373	€38.0950	XAMS	350721
30/04/2026 08:43:31	33	€38.0950	XAMS	350977
30/04/2026 08:43:31	287	€38.0950	XAMS	351233
30/04/2026 08:43:31	1,138	€38.0900	XAMS	352769
30/04/2026 08:43:31	178	€38.0950	XAMS	84529563019522110
30/04/2026 08:43:31	497	€38.0950	CEUX	6112404831799
30/04/2026 08:43:31	817	€38.0900	CEUX	6112404831803
30/04/2026 08:43:31	291	€38.0900	TQEX	E0R9sivFJR0N
30/04/2026 08:44:10	2	£32.9550	XLON	E0R9sjBeb9Sk
30/04/2026 08:45:26	300	£32.9800	XLON	E0R9sjBebBCa
30/04/2026 08:45:26	150	£32.9800	XLON	E0R9sjBebBCc
30/04/2026 08:45:26	292	£32.9800	XLON	E0R9sjBebBCg
30/04/2026 08:45:26	119	£32.9800	XLON	E0R9sjBebBCi
30/04/2026 08:45:26	181	£32.9800	XLON	E0R9sjBebBCm
30/04/2026 08:45:26	111	£32.9800	XLON	E0R9sjBebBCo
30/04/2026 08:45:26	108	£32.9800	XLON	E0R9sjBebBCz
30/04/2026 08:45:26	22	£32.9800	XLON	E0R9sjBebBD1
30/04/2026 08:45:26	133	£32.9800	XLON	E0R9sjBebBD3
30/04/2026 08:45:26	204	£32.9800	XLON	E0R9sjBebBDR
30/04/2026 08:45:26	250	£32.9800	XLON	E0R9sjBebBDT
30/04/2026 08:45:26	46	£32.9800	Chi-X (CXE)	3056202420846
30/04/2026 08:45:26	3	£32.9800	Chi-X (CXE)	3056202420847
30/04/2026 08:45:26	43	£32.9800	Chi-X (CXE)	3056202420848
30/04/2026 08:45:26	49	£32.9800	Chi-X (CXE)	3056202420849
30/04/2026 08:45:26	49	£32.9800	Chi-X (CXE)	3056202420850
30/04/2026 08:45:26	49	£32.9800	Chi-X (CXE)	3056202420851
30/04/2026 08:45:26	46	£32.9800	Chi-X (CXE)	3056202420852
30/04/2026 08:45:26	24	£32.9800	BATS (BXE)	235092512235

30/04/2026 08:45:26	24	£32.9800	BATS (BXE)	235092512236
30/04/2026 08:45:26	24	£32.9800	BATS (BXE)	235092512237
30/04/2026 08:46:33	233	€38.0900	XAMS	01186512629961110
30/04/2026 08:46:33	419	€38.0900	XAMS	361473
30/04/2026 08:46:33	753	€38.0900	XAMS	361729
30/04/2026 08:46:33	307	€38.0900	XAMS	98141124108431110
30/04/2026 08:46:33	302	€38.0900	CEUX	6112404833691
30/04/2026 08:47:35	300	£33.0000	XLON	E0R9sjBebEQs
30/04/2026 08:47:35	204	£33.0000	XLON	E0R9sjBebER3
30/04/2026 08:47:35	68	£33.0000	XLON	E0R9sjBebER5
30/04/2026 08:47:35	28	£33.0000	XLON	E0R9sjBebER7
30/04/2026 08:47:35	95	£33.0000	XLON	E0R9sjBebER9
30/04/2026 08:47:35	34	£32.9950	XLON	E0R9sjBebESD
30/04/2026 08:47:35	25	£33.0000	Chi-X (CXE)	3056202421531
30/04/2026 08:47:35	25	£33.0000	Chi-X (CXE)	3056202421534
30/04/2026 08:47:35	25	£33.0000	Chi-X (CXE)	3056202421535
30/04/2026 08:47:35	25	£33.0000	Chi-X (CXE)	3056202421536
30/04/2026 08:47:35	17	£33.0000	Chi-X (CXE)	3056202421537
30/04/2026 08:47:35	25	£33.0000	Chi-X (CXE)	3056202421538
30/04/2026 08:47:35	19	£33.0000	Chi-X (CXE)	3056202421539
30/04/2026 08:47:35	23	£33.0000	Chi-X (CXE)	3056202421540
30/04/2026 08:47:35	2	£33.0000	Chi-X (CXE)	3056202421541
30/04/2026 08:47:35	23	£33.0000	Chi-X (CXE)	3056202421542
30/04/2026 08:47:35	23	£33.0000	Chi-X (CXE)	3056202421543
30/04/2026 08:47:35	2	£33.0000	Chi-X (CXE)	3056202421544
30/04/2026 08:47:35	23	£33.0000	Chi-X (CXE)	3056202421545
30/04/2026 08:47:35	23	£33.0000	Chi-X (CXE)	3056202421546
30/04/2026 08:47:35	2	£33.0000	Chi-X (CXE)	3056202421547
30/04/2026 08:47:35	23	£33.0000	Chi-X (CXE)	3056202421548
30/04/2026 08:47:35	23	£33.0000	Chi-X (CXE)	3056202421549
30/04/2026 08:47:35	2	£33.0000	Chi-X (CXE)	3056202421550
30/04/2026 08:47:35	23	£33.0000	Chi-X (CXE)	3056202421551
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512710
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512712
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512713
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512714
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512715
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512716
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512717

30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512718
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512719
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512720
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512721
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512722
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512723
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512724
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512725
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512726
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512727
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512728
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512729
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512730
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512731
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512732
30/04/2026 08:47:35	12	£33.0000	BATS (BXE)	235092512733
30/04/2026 08:47:35	168	€38.1100	XAMS	366337
30/04/2026 08:47:35	952	€38.1100	XAMS	366593
30/04/2026 08:47:35	804	€38.1100	CEUX	6112404834358
30/04/2026 08:48:12	237	£32.9850	XLON	E0R9sjBebFLb
30/04/2026 08:48:12	312	£32.9850	XLON	E0R9sjBebFLC
30/04/2026 08:48:12	312	£32.9850	XLON	E0R9sjBebFLQ
30/04/2026 08:48:12	73	£32.9850	XLON	E0R9sjBebFM9
30/04/2026 08:48:12	427	£32.9850	XLON	E0R9sjBebFMb
30/04/2026 08:48:12	20	£32.9850	XLON	E0R9sjBebFMd
30/04/2026 08:48:12	174	£32.9850	Chi-X (CXE)	3056202421672
30/04/2026 08:48:12	88	£32.9850	BATS (BXE)	235092512846
30/04/2026 08:48:12	88	£32.9850	BATS (BXE)	235092512847
30/04/2026 08:48:12	74	€38.0900	XAMS	367873
30/04/2026 08:48:12	48	€38.0900	XAMS	368129
30/04/2026 08:48:12	927	€38.0900	XAMS	368385
30/04/2026 08:48:12	729	€38.0900	CEUX	6112404834766
30/04/2026 08:48:12	23	€38.0900	CEUX	6112404834767
30/04/2026 08:48:12	268	€38.0900	TQEX	E0R9sivFJmEN
30/04/2026 08:49:44	113	£33.0100	XLON	E0R9sjBebIBi
30/04/2026 08:49:44	300	£33.0100	XLON	E0R9sjBebIBP
30/04/2026 08:49:44	15	£33.0100	XLON	E0R9sjBebIBq
30/04/2026 08:49:44	100	£33.0100	XLON	E0R9sjBebIBR
30/04/2026 08:49:44	300	£33.0100	XLON	E0R9sjBebIBV

30/04/2026 08:49:44	100	£33.0100	XLON	E0R9sjBebIBX
30/04/2026 08:49:44	72	£33.0100	XLON	E0R9sjBebICK
30/04/2026 08:49:44	167	£33.0100	Chi-X (CXE)	3056202422046
30/04/2026 08:49:44	167	£33.0100	Chi-X (CXE)	3056202422047
30/04/2026 08:49:44	167	£33.0100	Chi-X (CXE)	3056202422048
30/04/2026 08:49:44	83	£33.0100	BATS (BXE)	235092513147
30/04/2026 08:49:46	89	£33.0100	XLON	E0R9sjBebIEk
30/04/2026 08:49:46	49	£33.0100	XLON	E0R9sjBebIEm
30/04/2026 08:50:20	345	€38.1100	XAMS	374017
30/04/2026 08:50:20	587	€38.1100	XAMS	374273
30/04/2026 08:50:20	200	€38.1100	XAMS	92517540518511110
30/04/2026 08:50:20	248	€38.1100	CEUX	6112404835962
30/04/2026 08:50:20	230	€38.1100	CEUX	6112404835963
30/04/2026 08:50:20	18	€38.1100	CEUX	6112404835964
30/04/2026 08:50:20	174	€38.1100	CEUX	6112404835965
30/04/2026 08:50:20	89	€38.1100	TQEX	E0R9sivFJwWA
30/04/2026 08:51:11	35	£32.9950	BATS (BXE)	235092513549
30/04/2026 08:51:23	991	€38.1050	XAMS	376577
30/04/2026 08:51:23	504	€38.1050	CEUX	6112404836683
30/04/2026 08:51:23	207	€38.1050	CEUX	6112404836684
30/04/2026 08:51:23	254	€38.1050	TQEX	E0R9sivFK2CG
30/04/2026 08:51:40	342	£32.9850	XLON	E0R9sjBebMHJ
30/04/2026 08:51:40	108	£32.9850	XLON	E0R9sjBebMHN
30/04/2026 08:51:40	342	£32.9850	XLON	E0R9sjBebMHR
30/04/2026 08:51:40	39	£32.9850	XLON	E0R9sjBebMHT
30/04/2026 08:51:40	191	£32.9850	Chi-X (CXE)	3056202422452
30/04/2026 08:51:40	191	£32.9850	Chi-X (CXE)	3056202422453
30/04/2026 08:51:40	82	£32.9850	Chi-X (CXE)	3056202422454
30/04/2026 08:51:40	96	£32.9850	BATS (BXE)	235092513608
30/04/2026 08:51:40	96	£32.9850	BATS (BXE)	235092513610
30/04/2026 08:51:40	84	£32.9850	BATS (BXE)	235092513611
30/04/2026 08:53:21	300	£33.0300	XLON	E0R9sjBebORj
30/04/2026 08:53:21	300	£33.0300	XLON	E0R9sjBebOS3
30/04/2026 08:53:21	225	£33.0300	XLON	E0R9sjBebOSC
30/04/2026 08:53:21	204	£33.0300	XLON	E0R9sjBebOSd
30/04/2026 08:53:21	20	£33.0300	XLON	E0R9sjBebOSf
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422731
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422732
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422733

30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422734
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422735
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422736
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422737
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422738
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422739
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422740
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422741
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422742
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422743
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422744
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422745
30/04/2026 08:53:21	28	£33.0300	Chi-X (CXE)	3056202422746
30/04/2026 08:53:21	13	£33.0300	Chi-X (CXE)	3056202422747
30/04/2026 08:53:21	13	£33.0300	BATS (BXE)	235092513877
30/04/2026 08:53:21	13	£33.0300	BATS (BXE)	235092513878
30/04/2026 08:53:21	13	£33.0300	BATS (BXE)	235092513879
30/04/2026 08:53:21	13	£33.0300	BATS (BXE)	235092513880
30/04/2026 08:53:21	37	€38.1500	XAMS	383745
30/04/2026 08:53:21	500	€38.1500	XAMS	384001
30/04/2026 08:53:21	128	€38.1500	XAMS	384257
30/04/2026 08:53:21	184	€38.1500	XAMS	384513
30/04/2026 08:53:21	345	€38.1500	XAMS	384769
30/04/2026 08:53:21	19	€38.1500	XAMS	385025
30/04/2026 08:53:21	37	€38.1500	CEUX	6112404837612
30/04/2026 08:53:21	18	€38.1500	CEUX	6112404837613
30/04/2026 08:53:21	112	€38.1500	CEUX	6112404837614
30/04/2026 08:53:21	703	€38.1500	CEUX	6112404837616
30/04/2026 08:54:33	41	€38.1200	XAMS	388609
30/04/2026 08:55:10	1,167	€38.1400	XAMS	389889
30/04/2026 08:55:10	838	€38.1400	CEUX	6112404838802
30/04/2026 08:55:15	303	£33.0250	XLON	E0R9sjBebQjG
30/04/2026 08:55:15	466	£33.0250	XLON	E0R9sjBebQjK
30/04/2026 08:55:15	303	£33.0250	XLON	E0R9sjBebQjP
30/04/2026 08:55:15	517	£33.0250	XLON	E0R9sjBebQjR
30/04/2026 08:55:15	41	£33.0250	XLON	E0R9sjBebQkl
30/04/2026 08:55:15	169	£33.0250	Chi-X (CXE)	3056202423175
30/04/2026 08:55:15	169	£33.0250	Chi-X (CXE)	3056202423177
30/04/2026 08:55:15	169	£33.0250	Chi-X (CXE)	3056202423178

30/04/2026 08:55:15	38	£33.0250	Chi-X (CXE)	3056202423179
30/04/2026 08:55:15	69	£33.0250	Chi-X (CXE)	3056202423180
30/04/2026 08:55:15	85	£33.0250	BATS (BXE)	235092514195
30/04/2026 08:55:15	85	£33.0250	BATS (BXE)	235092514196
30/04/2026 08:55:15	33	£33.0250	BATS (BXE)	235092514197
30/04/2026 08:55:15	85	£33.0250	BATS (BXE)	235092514198
30/04/2026 08:56:36	329	£33.0250	XLON	E0R9sjBebSTf
30/04/2026 08:56:36	329	£33.0250	XLON	E0R9sjBebSTI
30/04/2026 08:56:36	259	£33.0250	XLON	E0R9sjBebSTK
30/04/2026 08:56:36	183	£33.0250	Chi-X (CXE)	3056202423428
30/04/2026 08:56:36	183	£33.0250	Chi-X (CXE)	3056202423429
30/04/2026 08:56:36	93	£33.0250	BATS (BXE)	235092514344
30/04/2026 08:56:36	93	£33.0250	BATS (BXE)	235092514345
30/04/2026 08:56:36	351	€38.1450	XAMS	392193
30/04/2026 08:56:36	334	€38.1450	XAMS	392449
30/04/2026 08:56:36	230	€38.1450	XAMS	392705
30/04/2026 08:56:36	322	€38.1450	XAMS	392961
30/04/2026 08:56:36	133	€38.1450	XAMS	393217
30/04/2026 08:56:36	230	€38.1450	XAMS	393473
30/04/2026 08:56:36	207	€38.1450	XAMS	393729
30/04/2026 08:56:36	38	€38.1450	XAMS	393985
30/04/2026 08:56:36	207	€38.1450	XAMS	394241
30/04/2026 08:56:36	492	€38.1450	CEUX	6112404839487
30/04/2026 08:56:36	138	€38.1450	CEUX	6112404839488
30/04/2026 08:56:36	15	€38.1450	CEUX	6112404839489
30/04/2026 08:56:36	6	€38.1450	CEUX	6112404839490
30/04/2026 08:59:02	43	€38.1500	XAMS	399105
30/04/2026 08:59:21	315	£33.0400	XLON	E0R9sjBebWxm
30/04/2026 08:59:21	314	£33.0400	XLON	E0R9sjBebWxo
30/04/2026 08:59:21	136	£33.0400	XLON	E0R9sjBebWxx
30/04/2026 08:59:21	179	£33.0400	XLON	E0R9sjBebWxz
30/04/2026 08:59:21	93	£33.0400	XLON	E0R9sjBebWy1
30/04/2026 08:59:21	221	£33.0400	XLON	E0R9sjBebWy6
30/04/2026 08:59:21	315	£33.0400	XLON	E0R9sjBebWy8
30/04/2026 08:59:21	14	£33.0400	XLON	E0R9sjBebWyA
30/04/2026 08:59:21	241	£33.0400	XLON	E0R9sjBebWyC
30/04/2026 08:59:21	53	£33.0400	XLON	E0R9sjBebWye
30/04/2026 08:59:21	83	£33.0400	XLON	E0R9sjBebWyg
30/04/2026 08:59:21	272	£33.0400	XLON	E0R9sjBebWyl

30/04/2026 08:59:21	43	£33.0400	XLON	E0R9sjBebWyn
30/04/2026 08:59:21	10	£33.0400	XLON	E0R9sjBebWyp
30/04/2026 08:59:21	186	£33.0400	XLON	E0R9sjBebWyQ
30/04/2026 08:59:21	262	£33.0400	XLON	E0R9sjBebWyS
30/04/2026 08:59:21	315	£33.0400	XLON	E0R9sjBebWyw
30/04/2026 08:59:21	22	£33.0400	XLON	E0R9sjBebWz0
30/04/2026 08:59:21	43	£33.0400	XLON	E0R9sjBebWz2
30/04/2026 08:59:21	238	£33.0400	XLON	E0R9sjBebWz4
30/04/2026 08:59:21	12	£33.0400	XLON	E0R9sjBebWzA
30/04/2026 08:59:21	204	£33.0400	XLON	E0R9sjBebWzC
30/04/2026 08:59:21	85	£33.0400	XLON	E0R9sjBebWzK
30/04/2026 08:59:21	230	£33.0400	XLON	E0R9sjBebWzP
30/04/2026 08:59:21	1,036	£33.0400	XLON	E0R9sjBebWzR
30/04/2026 08:59:21	782	€38.1550	XAMS	399873
30/04/2026 08:59:21	137	€38.1550	XAMS	400129
30/04/2026 08:59:21	567	€38.1550	XAMS	400385
30/04/2026 08:59:21	557	€38.1500	XAMS	401153
30/04/2026 08:59:21	67	€38.1550	CEUX	6112404841003
30/04/2026 08:59:21	50	€38.1550	CEUX	6112404841004
30/04/2026 08:59:21	30	€38.1550	CEUX	6112404841005
30/04/2026 08:59:21	1	€38.1550	CEUX	6112404841006
30/04/2026 08:59:21	150	€38.1550	CEUX	6112404841007
30/04/2026 08:59:21	361	€38.1550	CEUX	6112404841008
30/04/2026 08:59:21	568	€38.1500	CEUX	6112404841011
30/04/2026 09:00:15	200	£33.0200	XLON	E0R9sjBebYLP
30/04/2026 09:00:15	139	£33.0200	XLON	E0R9sjBebYLR
30/04/2026 09:00:55	206	€38.1200	XAMS	408065
30/04/2026 09:00:55	1,118	€38.1200	XAMS	408321
30/04/2026 09:00:55	949	€38.1200	CEUX	6112404842098
30/04/2026 09:00:55	339	€38.1200	TQEX	E0R9sivFKkOI
30/04/2026 09:01:57	965	€38.1200	XAMS	415489
30/04/2026 09:01:57	200	€38.1200	CEUX	6112404842762
30/04/2026 09:01:57	493	€38.1200	CEUX	6112404842763
30/04/2026 09:01:57	247	€38.1200	TQEX	E0R9sivFKqWC
30/04/2026 09:02:07	300	£33.0050	XLON	E0R9sjBebcLv
30/04/2026 09:02:07	300	£33.0050	XLON	E0R9sjBebcMA
30/04/2026 09:02:07	300	£33.0050	XLON	E0R9sjBebcMN
30/04/2026 09:02:07	249	£33.0050	XLON	E0R9sjBebcMR
30/04/2026 09:02:07	26	£33.0050	XLON	E0R9sjBebcMT

30/04/2026 09:02:07	166	£33.0050	Chi-X (CXE)	3056202424772
30/04/2026 09:02:07	83	£33.0050	BATS (BXE)	235092515455
30/04/2026 09:02:07	83	£33.0050	BATS (BXE)	235092515456
30/04/2026 09:02:07	83	£33.0050	BATS (BXE)	235092515457
30/04/2026 09:02:07	27	£33.0050	BATS (BXE)	235092515458
30/04/2026 09:03:33	208	£33.0100	XLON	E0R9sjBebfUg
30/04/2026 09:03:33	115	£33.0100	XLON	E0R9sjBebfUk
30/04/2026 09:03:33	208	£33.0100	XLON	E0R9sjBebfUO
30/04/2026 09:03:33	137	£33.0100	XLON	E0R9sjBebfUQ
30/04/2026 09:03:33	137	£33.0100	XLON	E0R9sjBebfUY
30/04/2026 09:03:33	198	£33.0100	XLON	E0R9sjBebfVF
30/04/2026 09:03:33	192	£33.0100	Chi-X (CXE)	3056202425125
30/04/2026 09:03:33	192	£33.0100	Chi-X (CXE)	3056202425126
30/04/2026 09:03:33	46	£33.0100	Chi-X (CXE)	3056202425127
30/04/2026 09:03:33	83	£33.0100	BATS (BXE)	235092515725
30/04/2026 09:03:33	14	£33.0100	BATS (BXE)	235092515726
30/04/2026 09:04:47	55	€38.1200	CEUX	6112404844614
30/04/2026 09:05:15	185	€38.1200	CEUX	6112404844969
30/04/2026 09:05:15	200	€38.1200	CEUX	6112404844975
30/04/2026 09:05:15	200	€38.1200	CEUX	6112404844979
30/04/2026 09:05:15	200	€38.1200	CEUX	6112404844980
30/04/2026 09:05:18	300	£33.0200	XLON	E0R9sjBebjLn
30/04/2026 09:05:18	250	£33.0200	XLON	E0R9sjBebjLp
30/04/2026 09:05:18	300	£33.0200	XLON	E0R9sjBebjMC
30/04/2026 09:05:18	228	£33.0200	XLON	E0R9sjBebjME
30/04/2026 09:05:18	323	£33.0200	XLON	E0R9sjBebjMh
30/04/2026 09:05:18	195	£33.0200	XLON	E0R9sjBebjMj
30/04/2026 09:05:18	38	£33.0200	Chi-X (CXE)	3056202425591
30/04/2026 09:05:18	38	£33.0200	Chi-X (CXE)	3056202425592
30/04/2026 09:05:18	38	£33.0200	Chi-X (CXE)	3056202425593
30/04/2026 09:05:18	38	£33.0200	Chi-X (CXE)	3056202425594
30/04/2026 09:05:18	38	£33.0200	Chi-X (CXE)	3056202425595
30/04/2026 09:05:18	38	£33.0200	Chi-X (CXE)	3056202425596
30/04/2026 09:05:18	38	£33.0200	Chi-X (CXE)	3056202425597
30/04/2026 09:05:18	38	£33.0200	Chi-X (CXE)	3056202425598
30/04/2026 09:05:18	38	£33.0200	Chi-X (CXE)	3056202425599
30/04/2026 09:05:18	7	£33.0200	Chi-X (CXE)	3056202425600
30/04/2026 09:05:18	19	£33.0200	BATS (BXE)	235092516030
30/04/2026 09:05:18	19	£33.0200	BATS (BXE)	235092516031

30/04/2026 09:06:10	312	€38.1600	XAMS	54837593036620110
30/04/2026 09:06:10	193	€38.1600	XAMS	66772091557160110
30/04/2026 09:06:10	45	€38.1600	XAMS	78618489978690110
30/04/2026 09:06:20	77	€38.1550	XAMS	0169185318564710
30/04/2026 09:06:20	128	€38.1550	XAMS	434689
30/04/2026 09:06:20	184	€38.1550	XAMS	434945
30/04/2026 09:06:20	6	€38.1550	XAMS	435201
30/04/2026 09:06:20	86	€38.1550	XAMS	435457
30/04/2026 09:06:20	190	€38.1550	XAMS	435713
30/04/2026 09:06:20	128	€38.1550	XAMS	435969
30/04/2026 09:06:20	49	€38.1550	XAMS	436225
30/04/2026 09:06:20	130	€38.1550	XAMS	9865636565411710
30/04/2026 09:06:20	228	€38.1550	CEUX	6112404845729
30/04/2026 09:06:20	228	€38.1550	CEUX	6112404845730
30/04/2026 09:06:20	98	€38.1550	CEUX	6112404845731
30/04/2026 09:06:20	82	€38.1550	TQEX	E0R9sivFLFS4
30/04/2026 09:06:43	1,348	€38.1400	XAMS	437505
30/04/2026 09:06:43	967	€38.1400	CEUX	6112404845994
30/04/2026 09:06:43	730	€38.1300	CEUX	6112404845997
30/04/2026 09:06:43	14	€38.1300	CEUX	6112404845998
30/04/2026 09:06:43	345	€38.1300	CEUX	6112404845999
30/04/2026 09:06:43	345	€38.1400	TQEX	E0R9sivFLHM6
30/04/2026 09:06:46	3	£33.0350	BATS (BXE)	235092516271
30/04/2026 09:06:47	185	€38.1200	CEUX	6112404846044
30/04/2026 09:06:47	200	€38.1200	CEUX	6112404846045
30/04/2026 09:06:47	98	€38.1200	CEUX	6112404846047
30/04/2026 09:06:47	102	€38.1200	TQEX	E0R9sivFLHjX
30/04/2026 09:08:14	212	£33.0550	XLON	E0R9sjBebpCj
30/04/2026 09:08:14	124	£33.0550	XLON	E0R9sjBebpCl
30/04/2026 09:08:14	100	£33.0550	XLON	E0R9sjBebpCo
30/04/2026 09:08:14	277	£33.0550	XLON	E0R9sjBebpCs
30/04/2026 09:08:14	96	£33.0550	XLON	E0R9sjBebpCu
30/04/2026 09:08:14	450	£33.0550	Chi-X (CXE)	3056202426098
30/04/2026 09:08:14	228	£33.0550	BATS (BXE)	235092516474
30/04/2026 09:09:56	711	£33.0600	XLON	E0R9sjBebpre
30/04/2026 09:09:56	300	£33.0550	XLON	E0R9sjBebrs9
30/04/2026 09:09:56	126	£33.0550	XLON	E0R9sjBebrsG
30/04/2026 09:09:56	16	£33.0550	XLON	E0R9sjBebrsJ
30/04/2026 09:09:56	158	£33.0550	XLON	E0R9sjBebrsO

30/04/2026 09:09:56	16	£33.0550	XLON	E0R9sjBebrsQ
30/04/2026 09:09:56	142	£33.0550	XLON	E0R9sjBebrt2
30/04/2026 09:09:56	204	£33.0500	XLON	E0R9sjBebrue
30/04/2026 09:09:56	119	£33.0500	XLON	E0R9sjBebruq
30/04/2026 09:09:56	300	£33.0500	XLON	E0R9sjBebrus
30/04/2026 09:09:56	98	£33.0500	XLON	E0R9sjBebruu
30/04/2026 09:09:56	323	£33.0500	XLON	E0R9sjBebruU
30/04/2026 09:09:56	106	£33.0500	XLON	E0R9sjBebruw
30/04/2026 09:09:56	300	£33.0500	XLON	E0R9sjBebruW
30/04/2026 09:09:56	12	£33.0500	XLON	E0R9sjBebrv2
30/04/2026 09:09:56	13	£33.0500	XLON	E0R9sjBebrv4
30/04/2026 09:09:56	395	£33.0600	Chi-X (CXE)	3056202426459
30/04/2026 09:09:56	114	£33.0550	Chi-X (CXE)	3056202426462
30/04/2026 09:09:56	43	£33.0550	Chi-X (CXE)	3056202426463
30/04/2026 09:09:56	69	£33.0550	Chi-X (CXE)	3056202426466
30/04/2026 09:09:56	23	£33.0550	Chi-X (CXE)	3056202426467
30/04/2026 09:09:56	46	£33.0550	Chi-X (CXE)	3056202426468
30/04/2026 09:09:56	19	£33.0550	Chi-X (CXE)	3056202426469
30/04/2026 09:09:56	19	£33.0550	Chi-X (CXE)	3056202426470
30/04/2026 09:09:56	89	£33.0550	Chi-X (CXE)	3056202426471
30/04/2026 09:09:56	179	£33.0500	Chi-X (CXE)	3056202426473
30/04/2026 09:09:56	121	£33.0500	Chi-X (CXE)	3056202426474
30/04/2026 09:09:56	13	£33.0500	Chi-X (CXE)	3056202426475
30/04/2026 09:09:56	179	£33.0500	Chi-X (CXE)	3056202426476
30/04/2026 09:09:56	134	£33.0500	Chi-X (CXE)	3056202426477
30/04/2026 09:09:56	65	£33.0500	Chi-X (CXE)	3056202426478
30/04/2026 09:09:56	82	£33.0500	Chi-X (CXE)	3056202426479
30/04/2026 09:09:56	51	£33.0500	Chi-X (CXE)	3056202426480
30/04/2026 09:09:56	201	£33.0600	BATS (BXE)	235092516744
30/04/2026 09:09:56	78	£33.0550	BATS (BXE)	235092516745
30/04/2026 09:09:56	78	£33.0550	BATS (BXE)	235092516746
30/04/2026 09:09:56	78	£33.0550	BATS (BXE)	235092516747
30/04/2026 09:09:56	42	£33.0550	BATS (BXE)	235092516748
30/04/2026 09:09:56	91	£33.0500	BATS (BXE)	235092516754
30/04/2026 09:09:56	67	£33.0500	BATS (BXE)	235092516755
30/04/2026 09:09:56	91	£33.0500	BATS (BXE)	235092516756
30/04/2026 09:09:56	67	£33.0500	BATS (BXE)	235092516757
30/04/2026 09:09:56	91	£33.0500	BATS (BXE)	235092516758
30/04/2026 09:09:56	67	£33.0500	BATS (BXE)	235092516759

30/04/2026 09:09:56	3	£33.0500	BATS (BXE)	235092516760
30/04/2026 09:09:56	67	£33.0500	BATS (BXE)	235092516761
30/04/2026 09:09:56	8	£33.0500	BATS (BXE)	235092516762
30/04/2026 09:09:56	64	€38.1350	XAMS	443137
30/04/2026 09:09:56	442	€38.1350	XAMS	443393
30/04/2026 09:09:56	345	€38.1350	XAMS	443649
30/04/2026 09:09:56	46	€38.1350	XAMS	443905
30/04/2026 09:09:56	18	€38.1350	XAMS	444161
30/04/2026 09:09:56	234	€38.1350	XAMS	444417
30/04/2026 09:09:56	914	€38.1300	XAMS	444673
30/04/2026 09:09:56	657	€38.1350	CEUX	6112404847775
30/04/2026 09:09:56	36	€38.1300	CEUX	6112404847777
30/04/2026 09:09:56	619	€38.1300	CEUX	6112404847787
30/04/2026 09:09:56	234	€38.1300	TQEX	E0R9sivFLXPJ
30/04/2026 09:14:17	350	€38.1600	XAMS	454913
30/04/2026 09:14:17	200	€38.1600	CEUX	6112404849983
30/04/2026 09:14:17	51	€38.1600	CEUX	6112404849984
30/04/2026 09:14:17	81	€38.1600	TQEX	E0R9sivFLrWD
30/04/2026 09:14:36	362	€38.1650	XAMS	456449
30/04/2026 09:14:36	435	€38.1650	XAMS	456705
30/04/2026 09:14:36	253	€38.1650	XAMS	456961
30/04/2026 09:14:36	92	€38.1650	XAMS	457217
30/04/2026 09:14:36	17	€38.1650	XAMS	457473
30/04/2026 09:14:36	46	€38.1650	XAMS	457729
30/04/2026 09:14:36	253	€38.1650	XAMS	457985
30/04/2026 09:14:36	46	€38.1650	XAMS	458241
30/04/2026 09:14:36	261	€38.1650	CEUX	6112404850167
30/04/2026 09:14:36	261	€38.1650	CEUX	6112404850168
30/04/2026 09:14:36	253	€38.1650	CEUX	6112404850169
30/04/2026 09:14:36	8	€38.1650	CEUX	6112404850170
30/04/2026 09:14:36	253	€38.1650	CEUX	6112404850171
30/04/2026 09:14:36	8	€38.1650	CEUX	6112404850172
30/04/2026 09:14:36	32	€38.1650	CEUX	6112404850173
30/04/2026 09:14:36	4	€38.1650	CEUX	6112404850174
30/04/2026 09:16:57	303	£33.0650	XLON	E0R9sjBec3R6
30/04/2026 09:16:57	303	£33.0650	XLON	E0R9sjBec3RI
30/04/2026 09:16:57	319	£33.0650	XLON	E0R9sjBec3RK
30/04/2026 09:16:57	303	£33.0650	XLON	E0R9sjBec3RO
30/04/2026 09:16:57	145	£33.0650	XLON	E0R9sjBec3RQ

30/04/2026 09:16:57	303	£33.0650	XLON	E0R9sjBec3RW
30/04/2026 09:16:57	290	£33.0650	XLON	E0R9sjBec3RY
30/04/2026 09:16:57	430	£33.0650	BATS (BXE)	235092517806
30/04/2026 09:16:57	442	€38.1600	XAMS	459265
30/04/2026 09:16:57	442	€38.1600	XAMS	460033
30/04/2026 09:16:57	168	€38.1600	XAMS	460289
30/04/2026 09:16:57	318	€38.1600	CEUX	6112404851315
30/04/2026 09:16:57	318	€38.1600	CEUX	6112404851316
30/04/2026 09:16:57	119	€38.1600	CEUX	6112404851317
30/04/2026 09:16:59	431	£33.0600	XLON	E0R9sjBec3UW
30/04/2026 09:17:21	252	€38.1500	XAMS	463105
30/04/2026 09:17:21	744	€38.1500	CEUX	6112404851648
30/04/2026 09:17:44	326	£33.0400	XLON	E0R9sjBec4gE
30/04/2026 09:17:44	264	£33.0400	XLON	E0R9sjBec4gW
30/04/2026 09:17:44	62	£33.0400	XLON	E0R9sjBec4gZ
30/04/2026 09:17:44	326	£33.0400	XLON	E0R9sjBec4hg
30/04/2026 09:17:44	253	£33.0400	XLON	E0R9sjBec4hq
30/04/2026 09:17:44	326	£33.0400	XLON	E0R9sjBec4hY
30/04/2026 09:17:44	181	£33.0400	Chi-X (CXE)	3056202427976
30/04/2026 09:17:44	180	£33.0400	Chi-X (CXE)	3056202427978
30/04/2026 09:17:44	1	£33.0400	Chi-X (CXE)	3056202427979
30/04/2026 09:17:44	181	£33.0400	Chi-X (CXE)	3056202427980
30/04/2026 09:17:44	161	£33.0400	Chi-X (CXE)	3056202427981
30/04/2026 09:17:44	20	£33.0400	Chi-X (CXE)	3056202427982
30/04/2026 09:17:44	23	£33.0400	Chi-X (CXE)	3056202427983
30/04/2026 09:17:44	30	£33.0400	Chi-X (CXE)	3056202427984
30/04/2026 09:17:44	253	£33.0400	Chi-X (CXE)	3056202427985
30/04/2026 09:17:44	92	£33.0400	BATS (BXE)	235092517930
30/04/2026 09:17:44	92	£33.0400	BATS (BXE)	235092517931
30/04/2026 09:17:44	92	£33.0400	BATS (BXE)	235092517932
30/04/2026 09:17:44	435	€38.1300	XAMS	197815774986610
30/04/2026 09:17:44	112	€38.1300	XAMS	2172796591020110
30/04/2026 09:17:44	962	€38.1350	XAMS	467201
30/04/2026 09:17:44	120	€38.1300	XAMS	467457
30/04/2026 09:17:44	865	€38.1300	XAMS	467713
30/04/2026 09:17:44	691	€38.1350	CEUX	6112404852083
30/04/2026 09:17:44	19	€38.1300	CEUX	6112404852091
30/04/2026 09:17:44	246	€38.1350	TQEX	E0R9sivFM87V
30/04/2026 09:17:44	252	€38.1300	TQEX	E0R9sivFM895

30/04/2026 09:17:44	140	€38.1300	TQEX	E0R9sivFM89L
30/04/2026 09:17:45	200	£33.0350	XLON	E0R9sjBec4if
30/04/2026 09:17:45	202	£33.0350	XLON	E0R9sjBec4il
30/04/2026 09:17:45	972	€38.1250	XAMS	468481
30/04/2026 09:17:46	107	£33.0300	XLON	E0R9sjBec4lq
30/04/2026 09:17:46	60	£33.0300	XLON	E0R9sjBec4mC
30/04/2026 09:17:46	142	£33.0300	XLON	E0R9sjBec4mG
30/04/2026 09:17:46	309	£33.0300	XLON	E0R9sjBec4ml
30/04/2026 09:17:46	191	£33.0300	XLON	E0R9sjBec4mn
30/04/2026 09:17:46	148	£33.0300	XLON	E0R9sjBec4nS
30/04/2026 09:17:46	22	£33.0300	XLON	E0R9sjBec4nU
30/04/2026 09:17:46	171	£33.0300	Chi-X (CXE)	3056202428001
30/04/2026 09:17:46	171	£33.0300	Chi-X (CXE)	3056202428002
30/04/2026 09:17:46	171	£33.0300	Chi-X (CXE)	3056202428003
30/04/2026 09:17:46	23	£33.0300	Chi-X (CXE)	3056202428004
30/04/2026 09:17:46	87	£33.0300	BATS (BXE)	235092517944
30/04/2026 09:17:46	87	£33.0300	BATS (BXE)	235092517948
30/04/2026 09:17:46	87	£33.0300	BATS (BXE)	235092517949
30/04/2026 09:22:53	329	£33.0250	XLON	E0R9sjBecCa9
30/04/2026 09:22:53	277	£33.0250	XLON	E0R9sjBecCaB
30/04/2026 09:22:53	832	€38.1150	CEUX	6112404855285
30/04/2026 09:22:56	85	€38.1150	XAMS	482561
30/04/2026 09:22:56	349	€38.1150	XAMS	482817
30/04/2026 09:22:56	726	€38.1150	XAMS	483073
30/04/2026 09:22:56	297	€38.1150	TQEX	E0R9sivFMX5f
30/04/2026 09:23:13	16	€38.0850	CEUX	6112404855451
30/04/2026 09:23:45	495	€38.0800	CEUX	6112404855701
30/04/2026 09:23:51	317	£32.9900	XLON	E0R9sjBecDwo
30/04/2026 09:23:51	317	£32.9900	XLON	E0R9sjBecDwT
30/04/2026 09:24:22	300	£32.9900	XLON	E0R9sjBecETu
30/04/2026 09:24:22	133	£32.9900	XLON	E0R9sjBecETw
30/04/2026 09:24:22	300	£32.9900	XLON	E0R9sjBecEVb
30/04/2026 09:24:22	300	£32.9900	XLON	E0R9sjBecEVs
30/04/2026 09:24:22	151	£32.9900	Chi-X (CXE)	3056202429217
30/04/2026 09:24:22	151	£32.9900	Chi-X (CXE)	3056202429218
30/04/2026 09:24:22	76	£32.9900	BATS (BXE)	235092519047
30/04/2026 09:24:22	76	£32.9900	BATS (BXE)	235092519048
30/04/2026 09:24:57	299	€38.0600	XAMS	2468893019625310
30/04/2026 09:24:57	193	€38.0600	XAMS	489729

30/04/2026 09:24:57	147	€38.0600	XAMS	489985
30/04/2026 09:24:57	229	€38.0600	XAMS	490241
30/04/2026 09:24:57	111	€38.0600	XAMS	490497
30/04/2026 09:24:57	36	€38.0600	XAMS	490753
30/04/2026 09:24:57	340	€38.0600	XAMS	491009
30/04/2026 09:24:57	95	€38.0600	XAMS	491265
30/04/2026 09:24:57	340	€38.0600	XAMS	491521
30/04/2026 09:24:57	1	€38.0600	XAMS	491777
30/04/2026 09:24:57	22	€38.0600	XAMS	492033
30/04/2026 09:24:57	244	€38.0600	CEUX	6112404856183
30/04/2026 09:24:57	134	€38.0600	CEUX	6112404856184
30/04/2026 09:24:57	28	€38.0600	CEUX	6112404856185
30/04/2026 09:24:57	82	€38.0600	CEUX	6112404856186
30/04/2026 09:24:57	148	€38.0600	CEUX	6112404856187
30/04/2026 09:24:57	244	€38.0600	CEUX	6112404856188
30/04/2026 09:24:57	116	€38.0600	CEUX	6112404856189
30/04/2026 09:24:57	69	€38.0600	CEUX	6112404856190
30/04/2026 09:24:57	21	€38.0600	CEUX	6112404856191
30/04/2026 09:24:57	88	€38.0600	CEUX	6112404856193
30/04/2026 09:25:03	1	£32.9700	XLON	E0R9sjBecFMa
30/04/2026 09:25:03	299	£32.9700	XLON	E0R9sjBecFMm
30/04/2026 09:25:03	1	£32.9700	XLON	E0R9sjBecFMo
30/04/2026 09:25:03	187	£32.9700	XLON	E0R9sjBecFMv
30/04/2026 09:25:03	300	£32.9700	XLON	E0R9sjBecFMV
30/04/2026 09:25:03	68	£32.9650	XLON	E0R9sjBecFNH
30/04/2026 09:25:03	83	£32.9650	XLON	E0R9sjBecFNM
30/04/2026 09:25:03	149	£32.9650	XLON	E0R9sjBecFP2
30/04/2026 09:25:03	313	£32.9650	XLON	E0R9sjBecFP4
30/04/2026 09:25:03	27	£32.9650	XLON	E0R9sjBecFP6
30/04/2026 09:25:03	11	£32.9650	XLON	E0R9sjBecFP8
30/04/2026 09:25:03	44	£32.9650	XLON	E0R9sjBecFPg
30/04/2026 09:25:03	300	£32.9650	XLON	E0R9sjBecFPG
30/04/2026 09:25:03	197	£32.9650	XLON	E0R9sjBecFPi
30/04/2026 09:25:03	13	£32.9650	XLON	E0R9sjBecFPI
30/04/2026 09:25:03	300	£32.9650	XLON	E0R9sjBecFPT
30/04/2026 09:25:03	300	£32.9650	XLON	E0R9sjBecFPV
30/04/2026 09:25:03	36	£32.9650	XLON	E0R9sjBecFQE
30/04/2026 09:25:03	138	£32.9650	XLON	E0R9sjBecFQG
30/04/2026 09:25:03	27	£32.9650	XLON	E0R9sjBecFQi

30/04/2026 09:25:03	131	£32.9650	XLON	E0R9sjBecFQI
30/04/2026 09:25:03	134	£32.9700	Chi-X (CXE)	3056202429301
30/04/2026 09:25:03	134	£32.9700	Chi-X (CXE)	3056202429302
30/04/2026 09:25:03	47	£32.9700	Chi-X (CXE)	3056202429303
30/04/2026 09:25:03	123	£32.9700	Chi-X (CXE)	3056202429304
30/04/2026 09:25:03	133	£32.9650	Chi-X (CXE)	3056202429307
30/04/2026 09:25:03	174	£32.9650	Chi-X (CXE)	3056202429308
30/04/2026 09:25:03	75	£32.9650	Chi-X (CXE)	3056202429310
30/04/2026 09:25:03	19	£32.9650	Chi-X (CXE)	3056202429311
30/04/2026 09:25:03	66	£32.9700	BATS (BXE)	235092519130
30/04/2026 09:25:03	66	£32.9700	BATS (BXE)	235092519131
30/04/2026 09:25:03	66	£32.9700	BATS (BXE)	235092519132
30/04/2026 09:25:03	66	£32.9700	BATS (BXE)	235092519133
30/04/2026 09:25:03	12	£32.9700	BATS (BXE)	235092519134
30/04/2026 09:25:03	66	£32.9650	BATS (BXE)	235092519136
30/04/2026 09:25:03	88	£32.9650	BATS (BXE)	235092519137
30/04/2026 09:25:03	66	£32.9650	BATS (BXE)	235092519138
30/04/2026 09:25:03	88	£32.9650	BATS (BXE)	235092519139
30/04/2026 09:27:35	462	€38.0500	XAMS	500737
30/04/2026 09:27:35	435	€38.0500	XAMS	501249
30/04/2026 09:27:35	27	€38.0500	XAMS	501505
30/04/2026 09:27:35	427	€38.0500	XAMS	501761
30/04/2026 09:27:35	332	€38.0500	CEUX	6112404857613
30/04/2026 09:27:35	332	€38.0500	CEUX	6112404857614
30/04/2026 09:27:35	305	€38.0500	CEUX	6112404857615
30/04/2026 09:28:11	52	€38.0650	XAMS	504321
30/04/2026 09:28:11	371	€38.0650	XAMS	504577
30/04/2026 09:28:11	307	€38.0650	XAMS	504833
30/04/2026 09:28:11	474	€38.0650	XAMS	505089
30/04/2026 09:28:11	491	€38.0650	CEUX	6112404857840
30/04/2026 09:28:11	368	€38.0650	CEUX	6112404857841
30/04/2026 09:28:11	4	€38.0650	CEUX	6112404857842
30/04/2026 09:28:11	120	€38.0650	CEUX	6112404857871
30/04/2026 09:28:11	184	€38.0650	CEUX	6112404857872
30/04/2026 09:28:11	4	€38.0650	CEUX	6112404857873
30/04/2026 09:29:23	688	€38.0550	CEUX	6112404858432
30/04/2026 09:29:24	960	€38.0550	XAMS	506369
30/04/2026 09:29:24	246	€38.0550	TQEX	E0R9sivFN0nh
30/04/2026 09:29:26	39	€38.0400	CEUX	6112404858447

30/04/2026 09:29:26	38	€38.0400	CEUX	6112404858448
30/04/2026 09:29:26	38	€38.0400	CEUX	6112404858449
30/04/2026 09:29:26	200	€38.0400	CEUX	6112404858450
30/04/2026 09:29:26	200	€38.0400	CEUX	6112404858451
30/04/2026 09:29:26	200	€38.0400	CEUX	6112404858452
30/04/2026 09:29:26	91	€38.0400	CEUX	6112404858453
30/04/2026 09:29:26	109	€38.0400	TQEX	E0R9sivFN0zv
30/04/2026 09:29:26	80	€38.0400	TQEX	E0R9sivFN108
30/04/2026 09:30:33	788	£32.9450	XLON	E0R9sjBecO4k
30/04/2026 09:30:33	222	£32.9450	XLON	E0R9sjBecO5B
30/04/2026 09:30:33	213	£32.9450	Chi-X (CXE)	3056202430122
30/04/2026 09:30:33	226	£32.9450	Chi-X (CXE)	3056202430123
30/04/2026 09:32:05	423	£32.9450	XLON	E0R9sjBecQdj
30/04/2026 09:32:05	423	£32.9450	XLON	E0R9sjBecQdu
30/04/2026 09:32:05	138	£32.9450	XLON	E0R9sjBecQeE
30/04/2026 09:32:05	235	£32.9450	Chi-X (CXE)	3056202430393
30/04/2026 09:32:05	235	£32.9450	Chi-X (CXE)	3056202430394
30/04/2026 09:32:05	78	£32.9450	Chi-X (CXE)	3056202430395
30/04/2026 09:32:05	40	£32.9450	Chi-X (CXE)	3056202430396
30/04/2026 09:32:05	119	£32.9450	BATS (BXE)	235092520237
30/04/2026 09:32:05	119	£32.9450	BATS (BXE)	235092520238
30/04/2026 09:32:08	96	€38.0200	CEUX	6112404860265
30/04/2026 09:32:08	200	€38.0200	CEUX	6112404860266
30/04/2026 09:32:08	200	€38.0200	CEUX	6112404860267
30/04/2026 09:33:48	1,671	£32.9650	Chi-X (CXE)	3056202430639
30/04/2026 09:34:02	386	€38.0550	XAMS	526337
30/04/2026 09:34:02	222	€38.0550	XAMS	526593
30/04/2026 09:34:02	278	€38.0550	CEUX	6112404861227
30/04/2026 09:34:02	278	€38.0550	CEUX	6112404861228
30/04/2026 09:34:02	4	€38.0550	CEUX	6112404861229
30/04/2026 09:34:02	173	€38.0550	CEUX	6112404861230
30/04/2026 09:35:36	929	€38.0700	CEUX	6112404862030
30/04/2026 09:36:17	307	€38.0700	XAMS	532993
30/04/2026 09:36:20	764	£32.9850	XLON	E0R9sjBecXQf
30/04/2026 09:36:20	184	£32.9850	XLON	E0R9sjBecXQm
30/04/2026 09:36:20	527	£32.9850	Chi-X (CXE)	3056202431114
30/04/2026 09:36:20	268	£32.9850	BATS (BXE)	235092520853
30/04/2026 09:36:39	343	€38.0700	XAMS	535041
30/04/2026 09:36:39	1,021	€38.0700	XAMS	535297

30/04/2026 09:36:39	466	€38.0700	CEUX	6112404862465
30/04/2026 09:36:39	732	€38.0700	CEUX	6112404862467
30/04/2026 09:36:39	261	€38.0700	TQEX	E0R9sivFNXQa
30/04/2026 09:36:39	166	€38.0700	TQEX	E0R9sivFNXQY
30/04/2026 09:38:10	1	£32.9700	XLON	E0R9sjBecZJB
30/04/2026 09:38:10	1,104	£32.9700	XLON	E0R9sjBecZJE
30/04/2026 09:38:10	615	£32.9700	Chi-X (CXE)	3056202431332
30/04/2026 09:38:10	312	£32.9700	BATS (BXE)	235092521039
30/04/2026 09:38:10	106	€38.0550	XAMS	542721
30/04/2026 09:38:10	893	€38.0550	XAMS	542977
30/04/2026 09:38:10	410	€38.0550	CEUX	6112404863035
30/04/2026 09:38:10	299	€38.0550	CEUX	6112404863036
30/04/2026 09:38:10	7	€38.0550	CEUX	6112404863037
30/04/2026 09:38:10	256	€38.0550	TQEX	E0R9sivFNdCT
30/04/2026 09:40:32	289	€38.0400	XAMS	549377
30/04/2026 09:40:35	68	€38.0400	XAMS	549633
30/04/2026 09:40:35	43	€38.0400	XAMS	549889
30/04/2026 09:40:35	149	€38.0400	XAMS	550401
30/04/2026 09:40:35	251	€38.0400	XAMS	550657
30/04/2026 09:40:35	184	€38.0400	XAMS	550913
30/04/2026 09:40:35	148	€38.0400	CEUX	6112404864106
30/04/2026 09:40:35	26	€38.0400	CEUX	6112404864107
30/04/2026 09:40:35	112	€38.0400	CEUX	6112404864108
30/04/2026 09:40:35	164	€38.0400	CEUX	6112404864109
30/04/2026 09:40:35	58	€38.0400	CEUX	6112404864110
30/04/2026 09:40:35	228	€38.0400	CEUX	6112404864111
30/04/2026 09:40:35	58	€38.0400	CEUX	6112404864112
30/04/2026 09:40:35	115	€38.0400	CEUX	6112404864113
30/04/2026 09:40:35	115	€38.0400	CEUX	6112404864114
30/04/2026 09:40:37	71	£32.9500	BATS (BXE)	235092521343
30/04/2026 09:40:43	248	£32.9500	XLON	E0R9sjBecdOy
30/04/2026 09:40:43	52	£32.9500	XLON	E0R9sjBecdP0
30/04/2026 09:40:43	300	£32.9500	XLON	E0R9sjBecdP5
30/04/2026 09:40:43	52	£32.9500	XLON	E0R9sjBecdPO
30/04/2026 09:40:43	237	£32.9500	XLON	E0R9sjBecdPS
30/04/2026 09:40:43	11	£32.9500	XLON	E0R9sjBecdPU
30/04/2026 09:40:43	90	£32.9500	XLON	E0R9sjBecdPW
30/04/2026 09:40:43	146	£32.9500	Chi-X (CXE)	3056202431707
30/04/2026 09:40:43	124	£32.9500	Chi-X (CXE)	3056202431710

30/04/2026 09:40:43	22	£32.9500	Chi-X (CXE)	3056202431711
30/04/2026 09:40:43	146	£32.9500	Chi-X (CXE)	3056202431712
30/04/2026 09:40:43	16	£32.9500	Chi-X (CXE)	3056202431713
30/04/2026 09:40:43	96	£32.9500	Chi-X (CXE)	3056202431714
30/04/2026 09:40:43	1	£32.9500	BATS (BXE)	235092521365
30/04/2026 09:40:43	72	£32.9500	BATS (BXE)	235092521366
30/04/2026 09:40:43	72	£32.9500	BATS (BXE)	235092521367
30/04/2026 09:40:43	64	£32.9500	BATS (BXE)	235092521368
30/04/2026 09:40:46	1,069	€38.0200	XAMS	551681
30/04/2026 09:40:46	84	€38.0200	XAMS	551937
30/04/2026 09:40:46	44	€38.0200	XAMS	552193
30/04/2026 09:40:46	200	€38.0200	XAMS	552449
30/04/2026 09:40:46	200	€38.0200	XAMS	552705
30/04/2026 09:40:46	200	€38.0200	XAMS	552961
30/04/2026 09:40:46	72	€38.0200	XAMS	553217
30/04/2026 09:40:46	128	€38.0200	XAMS	553473
30/04/2026 09:41:20	1,053	€38.0200	XAMS	558081
30/04/2026 09:41:20	17	€38.0200	XAMS	558593
30/04/2026 09:41:20	200	€38.0200	XAMS	558849
30/04/2026 09:41:20	90	€38.0200	XAMS	559105
30/04/2026 09:43:22	300	£32.9300	XLON	E0R9sjBecgbr
30/04/2026 09:43:22	300	£32.9300	XLON	E0R9sjBecgcD
30/04/2026 09:43:22	25	£32.9300	XLON	E0R9sjBecgct
30/04/2026 09:43:22	300	£32.9300	XLON	E0R9sjBecgcX
30/04/2026 09:43:22	250	£32.9250	XLON	E0R9sjBecgdk
30/04/2026 09:43:22	48	£32.9300	Chi-X (CXE)	3056202432094
30/04/2026 09:43:22	46	£32.9300	Chi-X (CXE)	3056202432095
30/04/2026 09:43:22	2	£32.9300	Chi-X (CXE)	3056202432096
30/04/2026 09:43:22	46	£32.9300	Chi-X (CXE)	3056202432097
30/04/2026 09:43:22	46	£32.9300	Chi-X (CXE)	3056202432098
30/04/2026 09:43:22	2	£32.9300	Chi-X (CXE)	3056202432099
30/04/2026 09:43:22	46	£32.9300	Chi-X (CXE)	3056202432100
30/04/2026 09:43:22	48	£32.9300	Chi-X (CXE)	3056202432101
30/04/2026 09:43:22	46	£32.9300	Chi-X (CXE)	3056202432102
30/04/2026 09:43:22	2	£32.9300	Chi-X (CXE)	3056202432103
30/04/2026 09:43:22	23	£32.9300	Chi-X (CXE)	3056202432104
30/04/2026 09:43:22	365	£32.9300	Chi-X (CXE)	3056202432105
30/04/2026 09:43:22	24	£32.9300	BATS (BXE)	235092521726
30/04/2026 09:43:22	24	£32.9300	BATS (BXE)	235092521727

30/04/2026 09:43:22	24	£32.9300	BATS (BXE)	235092521728
30/04/2026 09:43:25	168	€37.9950	CEUX	6112404865455
30/04/2026 09:43:25	135	€37.9950	CEUX	6112404865456
30/04/2026 09:44:41	257	€38.0150	XAMS	572673
30/04/2026 09:44:41	552	€38.0150	CEUX	6112404866169
30/04/2026 09:44:41	26	€38.0150	CEUX	6112404866170
30/04/2026 09:45:30	481	£32.9350	XLON	E0R9sjBecjaM
30/04/2026 09:45:30	130	£32.9350	XLON	E0R9sjBecjaQ
30/04/2026 09:45:30	235	£32.9350	XLON	E0R9sjBecjaS
30/04/2026 09:45:30	470	£32.9350	Chi-X (CXE)	3056202432420
30/04/2026 09:45:30	239	£32.9350	BATS (BXE)	235092522017
30/04/2026 09:45:30	313	€38.0150	XAMS	574209
30/04/2026 09:45:30	140	€38.0150	XAMS	574465
30/04/2026 09:45:30	225	€38.0150	CEUX	6112404866562
30/04/2026 09:45:30	225	€38.0150	CEUX	6112404866565
30/04/2026 09:45:30	225	€38.0150	CEUX	6112404866566
30/04/2026 09:45:30	225	€38.0150	CEUX	6112404866567
30/04/2026 09:45:30	225	€38.0150	CEUX	6112404866568
30/04/2026 09:45:30	1	€38.0150	CEUX	6112404866569
30/04/2026 09:45:30	80	€38.0150	TQEX	E0R9sivFO8Nh
30/04/2026 09:45:31	165	€38.0150	CEUX	6112404866590
30/04/2026 09:47:16	924	€38.0650	XAMS	583425
30/04/2026 09:47:16	663	€38.0650	CEUX	6112404867536
30/04/2026 09:47:52	482	£32.9750	Chi-X (CXE)	3056202432731
30/04/2026 09:48:04	570	€38.0650	XAMS	583937
30/04/2026 09:48:06	249	£32.9700	XLON	E0R9sjBecmli
30/04/2026 09:48:06	51	£32.9700	XLON	E0R9sjBecmlk
30/04/2026 09:48:06	300	£32.9700	XLON	E0R9sjBecmm0
30/04/2026 09:48:06	447	£32.9700	XLON	E0R9sjBecmm2
30/04/2026 09:48:06	113	£32.9700	XLON	E0R9sjBecmm6
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432770
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432774
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432775
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432776
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432777
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432778
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432779
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432780
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432781

30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432782
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432783
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432784
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432785
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432786
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432787
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432788
30/04/2026 09:48:06	36	£32.9700	Chi-X (CXE)	3056202432789
30/04/2026 09:48:06	33	£32.9700	Chi-X (CXE)	3056202432790
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522348
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522350
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522351
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522352
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522353
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522354
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522355
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522356
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522357
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522358
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522359
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522360
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522361
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522362
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522363
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522364
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522365
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522366
30/04/2026 09:48:06	17	£32.9700	BATS (BXE)	235092522367
30/04/2026 09:48:06	5	£32.9700	BATS (BXE)	235092522368
30/04/2026 09:48:06	421	€38.0600	XAMS	584193
30/04/2026 09:48:06	823	€38.0600	XAMS	584449
30/04/2026 09:48:06	385	€38.0600	CEUX	6112404867862
30/04/2026 09:48:06	92	€38.0600	CEUX	6112404867863
30/04/2026 09:48:06	416	€38.0600	CEUX	6112404867864
30/04/2026 09:48:06	236	€38.0600	CEUX	6112404867865
30/04/2026 09:48:06	82	€38.0600	TQEX	E0R9sivFOIKd
30/04/2026 09:48:08	200	€38.0550	CEUX	6112404867888
30/04/2026 09:48:08	200	€38.0550	CEUX	6112404867889
30/04/2026 09:48:08	200	€38.0550	CEUX	6112404867890

30/04/2026 09:48:08	200	€38.0550	CEUX	6112404867891
30/04/2026 09:49:18	300	£32.9750	XLON	E0R9sjBeco2s
30/04/2026 09:49:18	204	£32.9750	XLON	E0R9sjBeco2u
30/04/2026 09:49:18	123	£32.9750	XLON	E0R9sjBeco3B
30/04/2026 09:49:34	1,104	€38.0800	XAMS	592641
30/04/2026 09:51:12	508	£32.9900	XLON	E0R9sjBecrKG
30/04/2026 09:51:12	337	£32.9900	XLON	E0R9sjBecrKJ
30/04/2026 09:51:12	470	£32.9900	Chi-X (CXE)	3056202433270
30/04/2026 09:51:12	239	£32.9900	BATS (BXE)	235092522859
30/04/2026 09:52:33	296	€38.1250	XAMS	56131137645812110
30/04/2026 09:52:33	223	€38.1250	XAMS	68076525176352110
30/04/2026 09:52:33	17	€38.1250	TQEX	E0R9sivFOb3T
30/04/2026 09:52:53	417	£33.0200	XLON	E0R9sjBectyl
30/04/2026 09:52:53	165	£33.0200	XLON	E0R9sjBectz5
30/04/2026 09:52:53	252	£33.0200	XLON	E0R9sjBectzG
30/04/2026 09:52:53	112	£33.0200	XLON	E0R9sjBectzh
30/04/2026 09:52:53	1,180	€38.1200	XAMS	613377
30/04/2026 09:52:54	305	£33.0200	XLON	E0R9sjBecu1m
30/04/2026 09:52:54	27	£33.0200	XLON	E0R9sjBecu2P
30/04/2026 09:53:13	422	€38.1300	XAMS	615425
30/04/2026 09:53:13	422	€38.1300	XAMS	615681
30/04/2026 09:53:13	13	€38.1300	XAMS	615937
30/04/2026 09:53:13	422	€38.1300	XAMS	616193
30/04/2026 09:53:13	422	€38.1300	XAMS	616449
30/04/2026 09:53:13	293	€38.1300	XAMS	616705
30/04/2026 09:53:13	303	€38.1300	CEUX	6112404871012
30/04/2026 09:53:13	303	€38.1300	CEUX	6112404871013
30/04/2026 09:53:13	303	€38.1300	CEUX	6112404871014
30/04/2026 09:53:13	303	€38.1300	CEUX	6112404871015
30/04/2026 09:53:13	91	€38.1300	CEUX	6112404871016
30/04/2026 09:53:13	128	€38.1300	CEUX	6112404871017
30/04/2026 09:54:18	571	£33.0200	XLON	E0R9sjBecvkN
30/04/2026 09:54:18	90	£33.0200	XLON	E0R9sjBecvl6
30/04/2026 09:54:18	314	£33.0150	XLON	E0R9sjBecvmO
30/04/2026 09:54:18	436	£33.0150	XLON	E0R9sjBecvmQ
30/04/2026 09:54:18	314	£33.0150	XLON	E0R9sjBecvmt
30/04/2026 09:54:18	228	£33.0200	Chi-X (CXE)	3056202433761
30/04/2026 09:54:18	174	£33.0150	Chi-X (CXE)	3056202433768
30/04/2026 09:54:18	174	£33.0150	Chi-X (CXE)	3056202433769

30/04/2026 09:54:18	174	£33.0150	Chi-X (CXE)	3056202433770
30/04/2026 09:54:18	174	£33.0150	Chi-X (CXE)	3056202433771
30/04/2026 09:54:18	8	£33.0150	Chi-X (CXE)	3056202433772
30/04/2026 09:54:18	207	£33.0150	Chi-X (CXE)	3056202433773
30/04/2026 09:54:18	161	£33.0200	BATS (BXE)	235092523305
30/04/2026 09:54:18	88	£33.0150	BATS (BXE)	235092523307
30/04/2026 09:54:18	88	£33.0150	BATS (BXE)	235092523308
30/04/2026 09:54:18	88	£33.0150	BATS (BXE)	235092523309
30/04/2026 09:54:18	88	£33.0150	BATS (BXE)	235092523310
30/04/2026 09:54:41	74	€38.1100	XAMS	624897
30/04/2026 09:54:41	827	€38.1100	XAMS	625153
30/04/2026 09:54:41	230	€38.1100	XAMS	9571260234066610
30/04/2026 09:54:41	646	€38.1100	CEUX	6112404871585
30/04/2026 09:55:58	300	£33.0200	XLON	E0R9sjBecyLw
30/04/2026 09:57:36	40	£33.0200	XLON	E0R9sjBed08U
30/04/2026 09:57:36	394	€38.1300	XAMS	644865
30/04/2026 09:57:36	39	€38.1300	XAMS	645121
30/04/2026 09:57:36	39	€38.1300	XAMS	645377
30/04/2026 09:57:36	394	€38.1300	XAMS	645633
30/04/2026 09:57:36	41	€38.1300	XAMS	645889
30/04/2026 09:57:36	72	€38.1300	XAMS	646145
30/04/2026 09:57:36	312	€38.1300	CEUX	6112404872995
30/04/2026 09:57:36	230	€38.1300	CEUX	6112404872996
30/04/2026 09:57:36	82	€38.1300	CEUX	6112404872997
30/04/2026 09:57:36	78	€38.1300	CEUX	6112404872998
30/04/2026 09:58:51	448	£33.0300	XLON	E0R9sjBed1Xp
30/04/2026 09:58:51	265	£33.0300	XLON	E0R9sjBed1Xr
30/04/2026 09:58:51	747	£33.0300	XLON	E0R9sjBed1Xt
30/04/2026 09:58:51	564	£33.0300	Chi-X (CXE)	3056202434417
30/04/2026 09:58:51	286	£33.0300	BATS (BXE)	235092523961
30/04/2026 09:59:19	795	€38.1350	XAMS	651009
30/04/2026 09:59:19	571	€38.1350	CEUX	6112404873674
30/04/2026 10:00:11	775	€38.1450	XAMS	653057
30/04/2026 10:00:11	556	€38.1450	CEUX	6112404874105
30/04/2026 10:00:11	199	€38.1450	TQEX	E0R9sivFP4ib
30/04/2026 10:00:18	300	£33.0450	XLON	E0R9sjBed2wa
30/04/2026 10:00:18	451	£33.0450	XLON	E0R9sjBed2wc
30/04/2026 10:00:18	300	£33.0450	XLON	E0R9sjBed2wU
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434648

30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434655
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434656
30/04/2026 10:00:18	9	£33.0450	Chi-X (CXE)	3056202434657
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434658
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434659
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434660
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434661
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434662
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434663
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434664
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434665
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434666
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434667
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434668
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434669
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434670
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434671
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434672
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434673
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434674
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434675
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434676
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434677
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434678
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434679
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434680
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434681
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434682
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434683
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434684
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434685
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434686
30/04/2026 10:00:18	17	£33.0450	Chi-X (CXE)	3056202434687
30/04/2026 10:00:18	15	£33.0450	Chi-X (CXE)	3056202434688
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524175
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524176
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524177
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524178
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524179

30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524180
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524181
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524182
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524183
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524184
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524185
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524186
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524187
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524188
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524189
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524190
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524191
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524192
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524193
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524194
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524195
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524196
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524197
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524198
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524199
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524200
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524201
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524202
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524203
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524204
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524205
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524206
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524207
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524208
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524209
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524210
30/04/2026 10:00:18	8	£33.0450	BATS (BXE)	235092524211
30/04/2026 10:00:18	1	£33.0450	BATS (BXE)	235092524212
30/04/2026 10:01:45	550	€38.1400	XAMS	657921
30/04/2026 10:01:45	550	€38.1450	TQEX	E0R9sivFPAID
30/04/2026 10:02:36	379	£33.0350	XLON	E0R9sjBed5aw
30/04/2026 10:02:36	379	£33.0350	XLON	E0R9sjBed5b8
30/04/2026 10:02:36	169	£33.0350	XLON	E0R9sjBed5bN
30/04/2026 10:02:36	43	£33.0350	Chi-X (CXE)	3056202435101

30/04/2026 10:02:36	107	£33.0350	BATS (BXE)	235092524699
30/04/2026 10:02:40	534	€38.1400	CEUX	6112404875499
30/04/2026 10:03:05	21	€38.1450	CEUX	6112404875596
30/04/2026 10:03:41	901	£33.0400	XLON	E0R9sjBed6nr
30/04/2026 10:03:41	858	£33.0400	XLON	E0R9sjBed6nt
30/04/2026 10:03:41	501	£33.0400	Chi-X (CXE)	3056202435225
30/04/2026 10:03:41	12	£33.0400	Chi-X (CXE)	3056202435226
30/04/2026 10:03:41	466	£33.0400	Chi-X (CXE)	3056202435227
30/04/2026 10:03:41	189	£33.0400	Chi-X (CXE)	3056202435228
30/04/2026 10:03:41	20	£33.0400	BATS (BXE)	235092524848
30/04/2026 10:03:41	194	£33.0400	BATS (BXE)	235092524849
30/04/2026 10:03:41	40	£33.0400	BATS (BXE)	235092524850
30/04/2026 10:03:41	53	£33.0400	BATS (BXE)	235092524851
30/04/2026 10:03:41	557	€38.1450	CEUX	6112404876149
30/04/2026 10:03:41	1,034	€38.1450	CEUX	6112404876151
30/04/2026 10:03:41	1,034	€38.1400	TQEX	E0R9sivFPlid
30/04/2026 10:05:25	1,315	€38.1650	XAMS	667905
30/04/2026 10:05:25	838	€38.1650	CEUX	6112404877209
30/04/2026 10:05:25	23	€38.1650	CEUX	6112404877210
30/04/2026 10:05:25	36	€38.1650	CEUX	6112404877211
30/04/2026 10:05:25	46	€38.1650	CEUX	6112404877212
30/04/2026 10:07:42	1,060	£33.0700	XLON	E0R9sjBedCI5
30/04/2026 10:07:42	48	£33.0700	XLON	E0R9sjBedCI7
30/04/2026 10:07:42	617	£33.0700	Chi-X (CXE)	3056202435837
30/04/2026 10:07:42	313	£33.0700	BATS (BXE)	235092525483
30/04/2026 10:08:08	329	£33.0650	XLON	E0R9sjBedDZA
30/04/2026 10:08:08	173	£33.0650	XLON	E0R9sjBedDZE
30/04/2026 10:08:08	156	£33.0650	XLON	E0R9sjBedDZO
30/04/2026 10:08:08	172	£33.0650	XLON	E0R9sjBedDZQ
30/04/2026 10:08:08	80	£33.0650	XLON	E0R9sjBedDZX
30/04/2026 10:08:08	183	£33.0650	Chi-X (CXE)	3056202436016
30/04/2026 10:08:08	183	£33.0650	Chi-X (CXE)	3056202436017
30/04/2026 10:08:08	141	£33.0650	Chi-X (CXE)	3056202436018
30/04/2026 10:08:08	14	£33.0650	Chi-X (CXE)	3056202436019
30/04/2026 10:08:08	92	£33.0650	BATS (BXE)	235092525638
30/04/2026 10:08:08	92	£33.0650	BATS (BXE)	235092525639
30/04/2026 10:08:08	12	£33.0650	BATS (BXE)	235092525640
30/04/2026 10:08:08	28	£33.0650	BATS (BXE)	235092525641
30/04/2026 10:08:08	38	£33.0650	BATS (BXE)	235092525642

30/04/2026 10:08:08	1,087	€38.1900	XAMS	674305
30/04/2026 10:08:08	1,110	€38.1850	XAMS	674817
30/04/2026 10:08:08	979	€38.1800	XAMS	676097
30/04/2026 10:08:08	1,081	€38.1750	XAMS	676865
30/04/2026 10:08:08	702	€38.1800	CEUX	6112404878992
30/04/2026 10:08:08	250	€38.1800	TQEX	E0R9sivFPcut
30/04/2026 10:09:41	330	£33.0650	XLON	E0R9sjBedFnn
30/04/2026 10:09:41	330	£33.0650	XLON	E0R9sjBedFnZ
30/04/2026 10:09:41	330	£33.0650	XLON	E0R9sjBedFoB
30/04/2026 10:09:41	330	£33.0650	XLON	E0R9sjBedFoL
30/04/2026 10:09:41	471	£33.0650	XLON	E0R9sjBedFoN
30/04/2026 10:09:42	320	£33.0600	XLON	E0R9sjBedFpe
30/04/2026 10:09:42	320	£33.0600	XLON	E0R9sjBedFpx
30/04/2026 10:09:42	314	£33.0600	XLON	E0R9sjBedFq8
30/04/2026 10:09:42	178	£33.0600	Chi-X (CXE)	3056202436252
30/04/2026 10:09:42	178	£33.0600	Chi-X (CXE)	3056202436254
30/04/2026 10:09:42	175	£33.0600	Chi-X (CXE)	3056202436255
30/04/2026 10:09:42	186	£33.0600	Chi-X (CXE)	3056202436256
30/04/2026 10:09:42	90	£33.0600	BATS (BXE)	235092525897
30/04/2026 10:10:14	160	€38.1650	CEUX	6112404880640
30/04/2026 10:11:55	1,080	€38.1900	XAMS	728833
30/04/2026 10:14:02	96	£33.0950	XLON	E0R9sjBedMPI
30/04/2026 10:14:02	237	£33.0950	XLON	E0R9sjBedMPK
30/04/2026 10:14:02	1	£33.0950	XLON	E0R9sjBedMPM
30/04/2026 10:14:02	272	£33.0950	XLON	E0R9sjBedMPS
30/04/2026 10:14:02	61	£33.0950	XLON	E0R9sjBedMPU
30/04/2026 10:14:02	228	£33.0950	XLON	E0R9sjBedMPW
30/04/2026 10:14:02	200	£33.0950	XLON	E0R9sjBedMQ8
30/04/2026 10:14:02	184	£33.0950	Chi-X (CXE)	3056202436989
30/04/2026 10:14:02	1,064	€38.2150	XAMS	733441
30/04/2026 10:14:02	764	€38.2150	CEUX	6112404882263
30/04/2026 10:14:52	87	€38.2100	CEUX	6112404882678
30/04/2026 10:14:52	200	€38.2100	CEUX	6112404882679
30/04/2026 10:14:52	200	€38.2100	CEUX	6112404882680
30/04/2026 10:15:05	109	€38.2100	CEUX	6112404882771
30/04/2026 10:15:05	149	€38.2100	CEUX	6112404882772
30/04/2026 10:15:06	241	€38.2100	CEUX	6112404882783
30/04/2026 10:15:35	16	£33.0800	XLON	E0R9sjBedOZI
30/04/2026 10:15:35	284	£33.0800	XLON	E0R9sjBedOZo

30/04/2026 10:15:35	253	£33.0800	XLON	E0R9sjBedOZs
30/04/2026 10:15:35	299	£33.0800	XLON	E0R9sjBedOZy
30/04/2026 10:15:35	159	£33.0800	Chi-X (CXE)	3056202437289
30/04/2026 10:15:35	159	£33.0800	Chi-X (CXE)	3056202437290
30/04/2026 10:15:35	100	£33.0800	Chi-X (CXE)	3056202437291
30/04/2026 10:15:35	58	£33.0800	Chi-X (CXE)	3056202437292
30/04/2026 10:15:35	79	£33.0800	BATS (BXE)	235092526849
30/04/2026 10:15:35	79	£33.0800	BATS (BXE)	235092526850
30/04/2026 10:15:35	79	£33.0800	BATS (BXE)	235092526851
30/04/2026 10:15:35	39	£33.0800	BATS (BXE)	235092526852
30/04/2026 10:15:35	1,053	€38.2000	XAMS	737281
30/04/2026 10:15:35	923	€38.1950	XAMS	737793
30/04/2026 10:15:35	663	€38.1950	CEUX	6112404883076
30/04/2026 10:15:35	236	€38.1950	TQEX	E0R9sivFQCq9
30/04/2026 10:17:07	935	£33.0750	XLON	E0R9sjBedQTx
30/04/2026 10:17:07	506	£33.0750	XLON	E0R9sjBedQUR
30/04/2026 10:17:07	14	£33.0750	XLON	E0R9sjBedQUT
30/04/2026 10:17:07	132	£33.0750	BATS (BXE)	235092527162
30/04/2026 10:17:12	881	€38.1950	XAMS	743169
30/04/2026 10:17:12	632	€38.1950	CEUX	6112404883922
30/04/2026 10:17:12	226	€38.1950	TQEX	E0R9sivFQJPD
30/04/2026 10:17:59	201	£33.0900	XLON	E0R9sjBedS2a
30/04/2026 10:17:59	134	£33.0900	XLON	E0R9sjBedS2c
30/04/2026 10:17:59	10	£33.0900	XLON	E0R9sjBedS2l
30/04/2026 10:17:59	335	£33.0900	XLON	E0R9sjBedS2Q
30/04/2026 10:17:59	134	£33.0900	XLON	E0R9sjBedS2W
30/04/2026 10:17:59	184	£33.0900	Chi-X (CXE)	3056202437765
30/04/2026 10:17:59	2	£33.0900	Chi-X (CXE)	3056202437766
30/04/2026 10:17:59	182	£33.0900	Chi-X (CXE)	3056202437767
30/04/2026 10:17:59	85	£33.0900	Chi-X (CXE)	3056202437768
30/04/2026 10:17:59	181	£33.0900	Chi-X (CXE)	3056202437769
30/04/2026 10:17:59	94	£33.0900	BATS (BXE)	235092527363
30/04/2026 10:20:47	324	£33.1100	XLON	E0R9sjBedVrs
30/04/2026 10:20:47	272	£33.1100	XLON	E0R9sjBedVsA
30/04/2026 10:20:47	52	£33.1100	XLON	E0R9sjBedVsE
30/04/2026 10:20:47	186	£33.1100	XLON	E0R9sjBedVsG
30/04/2026 10:20:47	164	£33.1100	Chi-X (CXE)	3056202438248
30/04/2026 10:20:47	17	£33.1100	Chi-X (CXE)	3056202438249
30/04/2026 10:20:47	164	£33.1100	Chi-X (CXE)	3056202438250

30/04/2026 10:20:47	115	£33.1100	Chi-X (CXE)	3056202438251
30/04/2026 10:20:47	281	£33.1100	Chi-X (CXE)	3056202438252
30/04/2026 10:20:47	45	€38.2250	XAMS	62174923283242110
30/04/2026 10:20:47	15	€38.2250	XAMS	74010421705772110
30/04/2026 10:20:47	339	€38.2300	XAMS	753921
30/04/2026 10:20:47	339	€38.2300	XAMS	754433
30/04/2026 10:20:47	55	€38.2300	XAMS	754689
30/04/2026 10:20:47	111	€38.2250	XAMS	754945
30/04/2026 10:20:47	51	€38.2250	XAMS	755201
30/04/2026 10:20:47	97	€38.2250	XAMS	755457
30/04/2026 10:20:47	322	€38.2250	XAMS	755713
30/04/2026 10:20:47	197	€38.2250	XAMS	755969
30/04/2026 10:20:47	244	€38.2300	CEUX	6112404885883
30/04/2026 10:20:47	37	€38.2300	CEUX	6112404885885
30/04/2026 10:20:47	37	€38.2300	CEUX	6112404885886
30/04/2026 10:20:47	23	€38.2300	CEUX	6112404885887
30/04/2026 10:20:47	147	€38.2300	CEUX	6112404885888
30/04/2026 10:20:47	39	€38.2300	CEUX	6112404885889
30/04/2026 10:20:47	559	€38.2250	CEUX	6112404885890
30/04/2026 10:20:47	87	€38.2300	TQEX	E0R9sivFQaK5
30/04/2026 10:20:47	184	€38.2250	TQEX	E0R9sivFQaKd
30/04/2026 10:20:47	87	€38.2300	TQEX	E0R9sivFQaKD
30/04/2026 10:20:47	69	€38.2300	TQEX	E0R9sivFQaKF
30/04/2026 10:23:21	40	£33.0900	XLON	E0R9sjBedYl6
30/04/2026 10:23:21	78	£33.0900	XLON	E0R9sjBedYle
30/04/2026 10:23:21	260	£33.0900	XLON	E0R9sjBedYlR
30/04/2026 10:23:21	300	£33.0900	XLON	E0R9sjBedYlT
30/04/2026 10:23:21	129	£33.0900	XLON	E0R9sjBedYlV
30/04/2026 10:23:21	211	£33.0900	XLON	E0R9sjBedYlX
30/04/2026 10:23:21	222	£33.0900	XLON	E0R9sjBedYlz
30/04/2026 10:23:21	300	£33.0900	XLON	E0R9sjBedYm1
30/04/2026 10:23:21	166	£33.0900	XLON	E0R9sjBedYmK
30/04/2026 10:23:21	300	£33.0900	XLON	E0R9sjBedYmM
30/04/2026 10:23:21	166	£33.0900	XLON	E0R9sjBedYmQ
30/04/2026 10:23:21	155	£33.0900	Chi-X (CXE)	3056202438580
30/04/2026 10:23:21	128	£33.0900	Chi-X (CXE)	3056202438581
30/04/2026 10:23:21	155	£33.0900	Chi-X (CXE)	3056202438582
30/04/2026 10:23:21	128	£33.0900	Chi-X (CXE)	3056202438583
30/04/2026 10:23:21	77	£33.0900	BATS (BXE)	235092528164

30/04/2026 10:23:21	63	£33.0900	BATS (BXE)	235092528165
30/04/2026 10:23:21	77	£33.0900	BATS (BXE)	235092528166
30/04/2026 10:23:21	63	£33.0900	BATS (BXE)	235092528167
30/04/2026 10:23:21	77	£33.0900	BATS (BXE)	235092528168
30/04/2026 10:23:21	63	£33.0900	BATS (BXE)	235092528169
30/04/2026 10:23:21	44	£33.0900	BATS (BXE)	235092528170
30/04/2026 10:23:21	63	£33.0900	BATS (BXE)	235092528171
30/04/2026 10:23:21	63	£33.0900	BATS (BXE)	235092528172
30/04/2026 10:24:02	105	€38.1950	XAMS	759553
30/04/2026 10:24:02	773	€38.1950	XAMS	759809
30/04/2026 10:24:02	630	€38.1950	CEUX	6112404887566
30/04/2026 10:24:02	225	€38.1950	TQEX	E0R9sivFQn6S
30/04/2026 10:24:53	1,051	€38.2000	XAMS	762881
30/04/2026 10:24:53	923	€38.1950	XAMS	764929
30/04/2026 10:24:53	755	€38.2000	CEUX	6112404887922
30/04/2026 10:26:20	895	£33.0850	XLON	E0R9sjBedcqA
30/04/2026 10:26:20	356	£33.0850	XLON	E0R9sjBedcqj
30/04/2026 10:26:20	141	£33.0850	XLON	E0R9sjBedcrN
30/04/2026 10:26:20	310	£33.0800	XLON	E0R9sjBedcrt
30/04/2026 10:26:20	126	£33.0800	XLON	E0R9sjBedcs3
30/04/2026 10:26:20	184	£33.0800	XLON	E0R9sjBedcs8
30/04/2026 10:26:20	126	£33.0800	XLON	E0R9sjBedcsA
30/04/2026 10:26:20	135	£33.0800	XLON	E0R9sjBedcsl
30/04/2026 10:26:20	173	£33.0800	Chi-X (CXE)	3056202439048
30/04/2026 10:26:20	161	£33.0800	Chi-X (CXE)	3056202439050
30/04/2026 10:26:20	157	£33.0800	Chi-X (CXE)	3056202439051
30/04/2026 10:26:20	253	£33.0850	BATS (BXE)	235092528616
30/04/2026 10:26:20	87	£33.0800	BATS (BXE)	235092528620
30/04/2026 10:26:20	87	£33.0800	BATS (BXE)	235092528621
30/04/2026 10:26:20	87	£33.0800	BATS (BXE)	235092528622
30/04/2026 10:26:20	15	£33.0800	BATS (BXE)	235092528623
30/04/2026 10:27:56	121	€38.1650	XAMS	768769
30/04/2026 10:27:56	184	€38.1650	CEUX	6112404889317
30/04/2026 10:27:56	254	€38.1650	CEUX	6112404889318
30/04/2026 10:28:11	137	€38.1550	XAMS	769537
30/04/2026 10:28:11	523	€38.1550	XAMS	769793
30/04/2026 10:28:12	59	€38.1550	XAMS	770305
30/04/2026 10:28:12	239	€38.1550	XAMS	770561
30/04/2026 10:28:12	345	€38.1550	XAMS	770817

30/04/2026 10:28:47	246	€38.1350	XAMS	50666087393710110
30/04/2026 10:28:47	299	€38.1350	XAMS	776705
30/04/2026 10:28:47	276	€38.1350	XAMS	776961
30/04/2026 10:28:47	387	€38.1350	XAMS	777217
30/04/2026 10:28:47	690	€38.1350	CEUX	6112404889823
30/04/2026 10:30:00	322	£32.9750	XLON	E0R9sjBedjkC
30/04/2026 10:30:00	322	£32.9750	XLON	E0R9sjBedjkJ
30/04/2026 10:30:00	322	£32.9750	XLON	E0R9sjBedjkN
30/04/2026 10:30:00	32	£32.9750	XLON	E0R9sjBedjkR
30/04/2026 10:30:00	302	£32.9700	XLON	E0R9sjBedjlp
30/04/2026 10:30:00	302	£32.9700	XLON	E0R9sjBedjiP
30/04/2026 10:30:00	206	£32.9700	XLON	E0R9sjBedjly
30/04/2026 10:30:00	96	£32.9700	XLON	E0R9sjBedjm5
30/04/2026 10:30:00	135	£32.9700	XLON	E0R9sjBedjm7
30/04/2026 10:30:00	41	£32.9700	XLON	E0R9sjBedjmc
30/04/2026 10:30:00	168	£32.9700	XLON	E0R9sjBedjme
30/04/2026 10:30:00	161	£32.9750	Chi-X (CXE)	3056202440029
30/04/2026 10:30:00	167	£32.9700	Chi-X (CXE)	3056202440030
30/04/2026 10:30:00	167	£32.9700	Chi-X (CXE)	3056202440032
30/04/2026 10:30:00	86	£32.9700	Chi-X (CXE)	3056202440033
30/04/2026 10:30:00	23	£32.9700	Chi-X (CXE)	3056202440034
30/04/2026 10:30:00	69	£32.9700	Chi-X (CXE)	3056202440035
30/04/2026 10:30:00	68	£32.9700	Chi-X (CXE)	3056202440036
30/04/2026 10:30:00	90	£32.9750	BATS (BXE)	235092529398
30/04/2026 10:30:00	388	£32.9750	BATS (BXE)	235092529399
30/04/2026 10:30:00	113	£32.9750	BATS (BXE)	235092529400
30/04/2026 10:30:00	85	£32.9750	BATS (BXE)	235092529401
30/04/2026 10:30:00	85	£32.9700	BATS (BXE)	235092529403
30/04/2026 10:30:00	39	€38.0550	XAMS	792577
30/04/2026 10:30:41	176	€37.9750	XAMS	817921
30/04/2026 10:31:01	763	€37.9250	XAMS	831745
30/04/2026 10:31:01	5	€37.9250	XAMS	832001
30/04/2026 10:31:01	115	€37.9250	XAMS	832257
30/04/2026 10:31:01	5	€37.9250	XAMS	832513
30/04/2026 10:31:01	227	€37.9200	XAMS	832769
30/04/2026 10:31:01	460	€37.9150	XAMS	833025
30/04/2026 10:31:01	253	€37.9150	XAMS	833281
30/04/2026 10:31:01	225	€37.9150	XAMS	833537
30/04/2026 10:31:01	901	€37.9100	XAMS	834049

30/04/2026 10:31:01	307	€37.9100	XAMS	835585
30/04/2026 10:31:01	435	€37.9100	XAMS	835841
30/04/2026 10:31:01	135	€37.9100	XAMS	836097
30/04/2026 10:31:01	638	€37.9250	CEUX	6112404891794
30/04/2026 10:31:01	672	€37.9150	CEUX	6112404891823
30/04/2026 10:31:01	240	€37.9150	TQEX	E0R9sivFRPDv
30/04/2026 10:31:15	392	£32.8500	XLON	E0R9sjBedqtb
30/04/2026 10:31:15	392	£32.8500	XLON	E0R9sjBedqtB
30/04/2026 10:31:15	357	£32.8500	XLON	E0R9sjBedqtd
30/04/2026 10:31:15	23	£32.8500	XLON	E0R9sjBedqtj
30/04/2026 10:31:15	340	£32.8500	XLON	E0R9sjBedquK
30/04/2026 10:31:15	101	£32.8500	XLON	E0R9sjBedquM
30/04/2026 10:31:15	207	£32.8500	Chi-X (CXE)	3056202440599
30/04/2026 10:36:19	385	€37.9900	XAMS	903681
30/04/2026 10:36:19	167	€37.9900	XAMS	903937
30/04/2026 10:36:19	218	€37.9900	XAMS	904193
30/04/2026 10:36:19	8	€37.9900	XAMS	904449
30/04/2026 10:36:19	277	€37.9900	CEUX	6112404895049
30/04/2026 10:36:19	277	€37.9900	CEUX	6112404895050
30/04/2026 10:36:19	5	€37.9900	CEUX	6112404895051
30/04/2026 10:36:19	122	€37.9900	CEUX	6112404895052
30/04/2026 10:36:19	168	€37.9900	CEUX	6112404895053
30/04/2026 10:38:21	314	£32.9400	XLON	E0R9sjBee6I1
30/04/2026 10:38:21	600	£32.9400	XLON	E0R9sjBee6I9
30/04/2026 10:38:41	287	€38.0300	XAMS	2873723529848110
30/04/2026 10:38:41	190	€38.0300	XAMS	3077272371002210
30/04/2026 10:38:53	407	£32.9400	XLON	E0R9sjBee7QT
30/04/2026 10:39:04	178	€38.0300	XAMS	3216081231522910
30/04/2026 10:39:04	229	€38.0300	XAMS	4400621083675910
30/04/2026 10:39:22	439	£32.9450	XLON	E0R9sjBee7vs
30/04/2026 10:39:22	414	£32.9450	XLON	E0R9sjBee7vy
30/04/2026 10:39:22	92	€38.0300	XAMS	915457
30/04/2026 10:39:22	184	€38.0300	XAMS	915713
30/04/2026 10:39:22	101	€38.0300	XAMS	915969
30/04/2026 10:39:22	83	€38.0300	XAMS	916225
30/04/2026 10:39:22	73	€38.0300	XAMS	916481
30/04/2026 10:39:22	304	€38.0300	XAMS	916737
30/04/2026 10:39:22	72	€38.0300	XAMS	916993
30/04/2026 10:39:22	120	€38.0300	XAMS	917249

30/04/2026 10:39:22	257	€38.0300	XAMS	917505
30/04/2026 10:39:22	57	€38.0300	XAMS	917761
30/04/2026 10:39:22	272	€38.0300	CEUX	6112404896176
30/04/2026 10:39:22	59	€38.0300	CEUX	6112404896177
30/04/2026 10:39:22	253	€38.0300	CEUX	6112404896178
30/04/2026 10:39:22	17	€38.0300	CEUX	6112404896179
30/04/2026 10:39:22	362	€38.0300	CEUX	6112404896180
30/04/2026 10:39:24	300	£32.9400	XLON	E0R9sjBee7yJ
30/04/2026 10:39:24	300	£32.9400	XLON	E0R9sjBee7yZ
30/04/2026 10:39:24	22	£32.9400	XLON	E0R9sjBee7z7
30/04/2026 10:39:24	200	£32.9400	XLON	E0R9sjBee7z9
30/04/2026 10:39:24	78	£32.9400	XLON	E0R9sjBee7zF
30/04/2026 10:39:24	300	£32.9400	XLON	E0R9sjBee7zi
30/04/2026 10:39:24	74	£32.9400	XLON	E0R9sjBee7zx
30/04/2026 10:39:24	30	£32.9400	Chi-X (CXE)	3056202441810
30/04/2026 10:39:24	30	£32.9400	Chi-X (CXE)	3056202441813
30/04/2026 10:39:24	30	£32.9400	Chi-X (CXE)	3056202441814
30/04/2026 10:39:24	11	£32.9400	Chi-X (CXE)	3056202441815
30/04/2026 10:39:24	27	£32.9400	Chi-X (CXE)	3056202441816
30/04/2026 10:39:24	15	£32.9400	BATS (BXE)	235092531081
30/04/2026 10:39:48	309	£32.9350	XLON	E0R9sjBee8Wz
30/04/2026 10:39:48	272	£32.9350	XLON	E0R9sjBee8XN
30/04/2026 10:39:48	172	£32.9350	Chi-X (CXE)	3056202441901
30/04/2026 10:39:48	172	£32.9350	Chi-X (CXE)	3056202441902
30/04/2026 10:39:48	18	£32.9350	Chi-X (CXE)	3056202441903
30/04/2026 10:39:48	70	£32.9350	Chi-X (CXE)	3056202441904
30/04/2026 10:39:48	87	£32.9350	BATS (BXE)	235092531151
30/04/2026 10:39:48	87	£32.9350	BATS (BXE)	235092531152
30/04/2026 10:39:48	87	£32.9350	BATS (BXE)	235092531153
30/04/2026 10:39:48	16	£32.9350	BATS (BXE)	235092531154
30/04/2026 10:39:57	55	€37.9900	CEUX	6112404896478
30/04/2026 10:39:57	200	€37.9900	CEUX	6112404896479
30/04/2026 10:39:57	200	€37.9900	CEUX	6112404896480
30/04/2026 10:39:57	200	€37.9900	CEUX	6112404896482
30/04/2026 10:39:57	33	€37.9900	CEUX	6112404896483
30/04/2026 10:39:57	167	€37.9900	TQEX	E0R9sivFSDhl
30/04/2026 10:41:39	948	€37.9850	CEUX	6112404897235
30/04/2026 10:42:40	300	£32.9100	XLON	E0R9sjBeeDeC
30/04/2026 10:42:40	300	£32.9100	XLON	E0R9sjBeeDeK

30/04/2026 10:42:40	132	£32.9100	XLON	E0R9sjBeeDeM
30/04/2026 10:42:40	69	£32.9100	XLON	E0R9sjBeeDeQ
30/04/2026 10:42:40	30	£32.9100	XLON	E0R9sjBeeDez
30/04/2026 10:42:40	26	£32.9100	Chi-X (CXE)	3056202442303
30/04/2026 10:42:40	26	£32.9100	Chi-X (CXE)	3056202442304
30/04/2026 10:42:40	3	£32.9100	Chi-X (CXE)	3056202442305
30/04/2026 10:42:40	23	£32.9100	Chi-X (CXE)	3056202442306
30/04/2026 10:42:40	590	£32.9100	Chi-X (CXE)	3056202442307
30/04/2026 10:42:40	13	£32.9100	BATS (BXE)	235092531566
30/04/2026 10:42:40	13	£32.9100	BATS (BXE)	235092531567
30/04/2026 10:42:44	21	€37.9850	XAMS	935169
30/04/2026 10:42:44	18	€37.9850	XAMS	935425
30/04/2026 10:42:44	989	€37.9850	XAMS	935681
30/04/2026 10:42:44	3	€37.9850	XAMS	935937
30/04/2026 10:42:44	552	€37.9850	CEUX	6112404897630
30/04/2026 10:42:44	187	€37.9850	CEUX	6112404897631
30/04/2026 10:42:44	264	€37.9850	TQEX	E0R9sivFSPn5
30/04/2026 10:44:14	436	€38.0350	XAMS	941825
30/04/2026 10:44:14	436	€38.0350	XAMS	942337
30/04/2026 10:44:14	115	€38.0350	XAMS	942593
30/04/2026 10:44:14	11	€38.0350	XAMS	942849
30/04/2026 10:44:14	313	€38.0350	CEUX	6112404898379
30/04/2026 10:44:14	106	€38.0350	CEUX	6112404898382
30/04/2026 10:44:14	165	€38.0350	CEUX	6112404898383
30/04/2026 10:44:14	42	€38.0350	CEUX	6112404898384
30/04/2026 10:44:14	90	€38.0350	CEUX	6112404898385
30/04/2026 10:44:55	300	£32.9500	XLON	E0R9sjBeeHqO
30/04/2026 10:45:05	210	£32.9600	XLON	E0R9sjBeeIjz
30/04/2026 10:45:05	207	£32.9600	BATS (BXE)	235092531972
30/04/2026 10:45:15	940	£32.9650	Chi-X (CXE)	3056202442771
30/04/2026 10:45:31	905	€38.0500	XAMS	946177
30/04/2026 10:45:31	649	€38.0500	CEUX	6112404898937
30/04/2026 10:46:29	23	£32.9550	BATS (BXE)	235092532222
30/04/2026 10:46:32	16	£32.9550	BATS (BXE)	235092532224
30/04/2026 10:46:34	71	£32.9550	BATS (BXE)	235092532240
30/04/2026 10:46:40	102	£32.9550	XLON	E0R9sjBeeKa6
30/04/2026 10:46:40	585	£32.9550	XLON	E0R9sjBeeKZx
30/04/2026 10:46:40	84	£32.9550	BATS (BXE)	235092532252
30/04/2026 10:46:40	383	£32.9550	BATS (BXE)	235092532253

30/04/2026 10:47:06	93	€38.0450	XAMS	950273
30/04/2026 10:47:06	339	€38.0450	XAMS	950529
30/04/2026 10:47:06	357	€38.0450	XAMS	950785
30/04/2026 10:47:06	566	€38.0450	CEUX	6112404899657
30/04/2026 10:48:17	808	£32.9400	XLON	E0R9sjBeeN15
30/04/2026 10:48:17	449	£32.9400	Chi-X (CXE)	3056202443181
30/04/2026 10:48:17	228	£32.9400	BATS (BXE)	235092532472
30/04/2026 10:48:17	195	€38.0300	XAMS	952577
30/04/2026 10:48:17	250	€38.0300	XAMS	952833
30/04/2026 10:48:17	4	€38.0300	XAMS	953089
30/04/2026 10:48:17	963	€38.0300	XAMS	953345
30/04/2026 10:48:17	23	€38.0300	CEUX	6112404900124
30/04/2026 10:48:17	991	€38.0300	CEUX	6112404900125
30/04/2026 10:49:02	334	£32.9400	XLON	E0R9sjBeeO9h
30/04/2026 10:49:02	66	£32.9400	XLON	E0R9sjBeeO9q
30/04/2026 10:49:02	334	£32.9400	XLON	E0R9sjBeeO9X
30/04/2026 10:49:02	208	£32.9400	XLON	E0R9sjBeeOA0
30/04/2026 10:49:02	294	£32.9350	XLON	E0R9sjBeeOAb
30/04/2026 10:49:02	13	£32.9350	XLON	E0R9sjBeeOAd
30/04/2026 10:49:02	51	£32.9350	XLON	E0R9sjBeeOAZ
30/04/2026 10:49:02	345	£32.9350	XLON	E0R9sjBeeOBF
30/04/2026 10:49:02	267	£32.9350	XLON	E0R9sjBeeOBJ
30/04/2026 10:49:02	186	£32.9400	Chi-X (CXE)	3056202443332
30/04/2026 10:49:02	186	£32.9400	Chi-X (CXE)	3056202443333
30/04/2026 10:49:02	152	£32.9400	Chi-X (CXE)	3056202443334
30/04/2026 10:49:02	192	£32.9350	Chi-X (CXE)	3056202443338
30/04/2026 10:49:02	184	£32.9350	Chi-X (CXE)	3056202443339
30/04/2026 10:49:02	441	£32.9350	Chi-X (CXE)	3056202443340
30/04/2026 10:49:02	94	£32.9400	BATS (BXE)	235092532597
30/04/2026 10:49:02	94	£32.9400	BATS (BXE)	235092532598
30/04/2026 10:49:02	89	£32.9400	BATS (BXE)	235092532599
30/04/2026 10:49:02	8	€38.0250	XAMS	956417
30/04/2026 10:49:02	120	€38.0250	XAMS	956673
30/04/2026 10:49:02	115	€38.0250	XAMS	956929
30/04/2026 10:49:02	926	€38.0250	XAMS	957185
30/04/2026 10:49:02	968	€38.0250	CEUX	6112404900535
30/04/2026 10:52:33	82	€38.0400	CEUX	6112404902730
30/04/2026 10:52:33	37	€38.0400	CEUX	6112404902731
30/04/2026 10:52:40	455	€38.0350	XAMS	969217

30/04/2026 10:53:37	791	£32.9500	XLON	E0R9sjBeeVaL
30/04/2026 10:53:37	440	£32.9500	Chi-X (CXE)	3056202444065
30/04/2026 10:53:37	223	£32.9500	BATS (BXE)	235092533239
30/04/2026 10:53:37	526	€38.0400	XAMS	972033
30/04/2026 10:53:37	199	€38.0350	XAMS	972289
30/04/2026 10:53:37	308	€38.0350	XAMS	972545
30/04/2026 10:53:37	596	€38.0350	XAMS	972801
30/04/2026 10:53:37	60	€38.0400	CEUX	6112404903279
30/04/2026 10:53:37	832	€38.0400	CEUX	6112404903280
30/04/2026 10:53:37	55	€38.0350	CEUX	6112404903288
30/04/2026 10:53:37	32	€38.0350	CEUX	6112404903289
30/04/2026 10:53:37	23	€38.0350	CEUX	6112404903290
30/04/2026 10:53:37	26	€38.0350	CEUX	6112404903291
30/04/2026 10:53:37	1,030	€38.0350	CEUX	6112404903292
30/04/2026 10:55:51	442	£32.9550	Chi-X (CXE)	3056202444438
30/04/2026 10:56:22	191	£32.9550	XLON	E0R9sjBeeZNT
30/04/2026 10:56:22	174	£32.9550	Chi-X (CXE)	3056202444497
30/04/2026 10:56:22	94	£32.9550	BATS (BXE)	235092533690
30/04/2026 10:56:32	303	£32.9500	XLON	E0R9sjBeeZcl
30/04/2026 10:56:57	82	€38.0450	TQEX	E0R9sivFTRID
30/04/2026 10:57:18	300	£32.9600	XLON	E0R9sjBeeaoz
30/04/2026 10:57:18	300	£32.9600	XLON	E0R9sjBeeap3
30/04/2026 10:57:18	6	£32.9600	XLON	E0R9sjBeeap5
30/04/2026 10:57:18	260	£32.9600	XLON	E0R9sjBeeapA
30/04/2026 10:57:18	301	£32.9550	XLON	E0R9sjBeeaph
30/04/2026 10:57:18	201	£32.9550	XLON	E0R9sjBeeapj
30/04/2026 10:57:18	115	£32.9600	Chi-X (CXE)	3056202444679
30/04/2026 10:57:18	4	£32.9600	Chi-X (CXE)	3056202444680
30/04/2026 10:57:18	92	£32.9600	Chi-X (CXE)	3056202444681
30/04/2026 10:57:18	27	£32.9600	Chi-X (CXE)	3056202444682
30/04/2026 10:57:18	119	£32.9600	Chi-X (CXE)	3056202444683
30/04/2026 10:57:18	284	£32.9600	Chi-X (CXE)	3056202444684
30/04/2026 10:57:18	59	£32.9600	BATS (BXE)	235092533874
30/04/2026 10:57:18	59	£32.9600	BATS (BXE)	235092533875
30/04/2026 10:57:18	188	€38.0450	XAMS	975873
30/04/2026 10:57:18	266	€38.0450	XAMS	976129
30/04/2026 10:57:18	311	€38.0450	XAMS	976385
30/04/2026 10:57:18	290	€38.0450	CEUX	6112404905030
30/04/2026 10:57:18	7	€38.0450	CEUX	6112404905031

30/04/2026 10:57:18	252	€38.0450	CEUX	6112404905032
30/04/2026 10:57:18	196	€38.0450	TQEX	E0R9sivFTT4F
30/04/2026 10:58:48	683	€38.0450	CEUX	6112404905655
30/04/2026 10:58:48	764	€38.0450	CEUX	6112404905657
30/04/2026 10:58:48	187	€38.0450	CEUX	6112404905658
30/04/2026 10:58:58	343	£32.9450	XLON	E0R9sjBeedV4
30/04/2026 10:58:58	97	£32.9450	BATS (BXE)	235092534122
30/04/2026 11:00:01	300	£32.9600	XLON	E0R9sjBeefSk
30/04/2026 11:00:10	80	£32.9600	XLON	E0R9sjBeefhb
30/04/2026 11:00:10	300	£32.9600	XLON	E0R9sjBeefhS
30/04/2026 11:00:10	1	£32.9600	XLON	E0R9sjBeefhZ
30/04/2026 11:00:10	211	£32.9600	XLON	E0R9sjBeefi6
30/04/2026 11:00:10	28	£32.9600	Chi-X (CXE)	3056202445141
30/04/2026 11:00:10	28	£32.9600	Chi-X (CXE)	3056202445144
30/04/2026 11:00:10	28	£32.9600	Chi-X (CXE)	3056202445145
30/04/2026 11:00:10	28	£32.9600	Chi-X (CXE)	3056202445146
30/04/2026 11:00:10	28	£32.9600	Chi-X (CXE)	3056202445147
30/04/2026 11:00:10	28	£32.9600	Chi-X (CXE)	3056202445148
30/04/2026 11:00:11	300	£32.9550	XLON	E0R9sjBeefjA
30/04/2026 11:00:16	769	€38.0400	XAMS	983553
30/04/2026 11:00:16	551	€38.0400	CEUX	6112404906391
30/04/2026 11:00:16	197	€38.0400	TQEX	E0R9sivFTgqc
30/04/2026 11:00:32	77	£32.9400	XLON	E0R9sjBeegM2
30/04/2026 11:00:32	185	£32.9400	XLON	E0R9sjBeegM4
30/04/2026 11:00:32	38	£32.9400	XLON	E0R9sjBeegML
30/04/2026 11:00:32	66	£32.9400	BATS (BXE)	235092534435
30/04/2026 11:00:32	66	£32.9400	BATS (BXE)	235092534436
30/04/2026 11:00:32	12	£32.9400	BATS (BXE)	235092534438
30/04/2026 11:00:32	50	£32.9400	BATS (BXE)	235092534439
30/04/2026 11:00:33	300	£32.9400	XLON	E0R9sjBeegQY
30/04/2026 11:00:33	177	£32.9400	XLON	E0R9sjBeegR0
30/04/2026 11:00:33	301	£32.9400	XLON	E0R9sjBeegR8
30/04/2026 11:00:33	133	£32.9400	Chi-X (CXE)	3056202445292
30/04/2026 11:00:33	4	£32.9400	BATS (BXE)	235092534452
30/04/2026 11:00:33	66	£32.9400	BATS (BXE)	235092534453
30/04/2026 11:00:33	13	£32.9400	BATS (BXE)	235092534454
30/04/2026 11:02:10	719	€38.0100	XAMS	997633
30/04/2026 11:02:10	609	€38.0100	CEUX	6112404907379
30/04/2026 11:02:10	218	€38.0100	TQEX	E0R9sivFTqDI

30/04/2026 11:03:05	300	£32.9500	XLON	E0R9sjBeekIt
30/04/2026 11:03:05	300	£32.9500	XLON	E0R9sjBeekm0
30/04/2026 11:03:05	40	£32.9500	XLON	E0R9sjBeekm2
30/04/2026 11:03:05	300	£32.9500	XLON	E0R9sjBeekmH
30/04/2026 11:03:05	240	£32.9500	XLON	E0R9sjBeekmj
30/04/2026 11:03:05	300	£32.9500	XLON	E0R9sjBeekmW
30/04/2026 11:03:05	40	£32.9500	XLON	E0R9sjBeekmY
30/04/2026 11:03:05	340	£32.9500	XLON	E0R9sjBeekn6
30/04/2026 11:03:05	301	£32.9500	XLON	E0R9sjBeekn8
30/04/2026 11:03:05	320	£32.9500	BATS (BXE)	235092534877
30/04/2026 11:03:05	315	£32.9500	BATS (BXE)	235092534878
30/04/2026 11:04:12	932	€38.0100	XAMS	1001985
30/04/2026 11:05:08	764	€38.0100	CEUX	6112404908518
30/04/2026 11:05:08	123	€38.0100	TQEX	E0R9sivFU3MF
30/04/2026 11:05:10	19	€38.0100	TQEX	E0R9sivFU3Vj
30/04/2026 11:05:28	884	€37.9950	XAMS	1005569
30/04/2026 11:06:40	1,080	£32.9150	Chi-X (CXE)	3056202446497
30/04/2026 11:06:40	821	£32.9150	Chi-X (CXE)	3056202446498
30/04/2026 11:07:27	578	€37.9900	XAMS	1010177
30/04/2026 11:07:49	307	€37.9800	XAMS	1010945
30/04/2026 11:08:19	300	£32.8950	XLON	E0R9sjBeesTB
30/04/2026 11:08:19	300	£32.8950	XLON	E0R9sjBeesTF
30/04/2026 11:08:19	274	£32.8950	XLON	E0R9sjBeesTJ
30/04/2026 11:08:19	300	£32.8900	XLON	E0R9sjBeesV7
30/04/2026 11:08:19	128	£32.8900	XLON	E0R9sjBeesVE
30/04/2026 11:08:19	343	£32.8950	BATS (BXE)	235092535683
30/04/2026 11:08:19	262	£32.8950	BATS (BXE)	235092535684
30/04/2026 11:08:19	81	£32.8950	BATS (BXE)	235092535685
30/04/2026 11:08:19	79	£32.8950	BATS (BXE)	235092535686
30/04/2026 11:08:19	307	€37.9750	XAMS	1011969
30/04/2026 11:08:19	322	€37.9750	XAMS	1012225
30/04/2026 11:08:19	22	€37.9750	XAMS	1012481
30/04/2026 11:08:19	456	€37.9750	CEUX	6112404910034
30/04/2026 11:08:19	11	€37.9750	CEUX	6112404910035
30/04/2026 11:08:19	167	€37.9750	CEUX	6112404910036
30/04/2026 11:08:40	138	€37.9750	XAMS	1013249
30/04/2026 11:08:40	299	€37.9750	XAMS	1013505
30/04/2026 11:08:40	76	€37.9750	XAMS	1013761
30/04/2026 11:08:40	276	€37.9750	XAMS	1014017

30/04/2026 11:08:40	194	€37.9750	XAMS	1014273
30/04/2026 11:08:40	705	€37.9750	CEUX	6112404910203
30/04/2026 11:08:40	252	€37.9750	TQEX	E0R9sivFUJec
30/04/2026 11:10:22	60	£32.9300	Chi-X (CXE)	3056202447050
30/04/2026 11:10:22	20	£32.9300	Chi-X (CXE)	3056202447051
30/04/2026 11:10:22	77	£32.9300	Chi-X (CXE)	3056202447052
30/04/2026 11:11:04	300	£32.9400	XLON	E0R9sjBeewPc
30/04/2026 11:11:04	100	£32.9400	XLON	E0R9sjBeewPk
30/04/2026 11:11:04	97	£32.9400	XLON	E0R9sjBeewQ8
30/04/2026 11:11:04	306	£32.9400	XLON	E0R9sjBeewQO
30/04/2026 11:11:04	157	£32.9400	XLON	E0R9sjBeewQQ
30/04/2026 11:11:04	92	£32.9400	Chi-X (CXE)	3056202447151
30/04/2026 11:11:04	276	€38.0200	XAMS	1019137
30/04/2026 11:11:04	895	€38.0200	XAMS	1019393
30/04/2026 11:12:30	140	€38.0050	XAMS	1021953
30/04/2026 11:12:30	222	€38.0050	XAMS	1022209
30/04/2026 11:12:30	410	€38.0050	XAMS	1022465
30/04/2026 11:12:30	553	€38.0050	CEUX	6112404911728
30/04/2026 11:12:30	198	€38.0050	CEUX	6112404911729
30/04/2026 11:12:32	665	£32.9250	XLON	E0R9sjBeexlb
30/04/2026 11:12:32	370	£32.9250	Chi-X (CXE)	3056202447336
30/04/2026 11:12:32	188	£32.9250	BATS (BXE)	235092536228
30/04/2026 11:13:46	70	£32.9300	BATS (BXE)	235092536389
30/04/2026 11:13:46	375	€38.0050	XAMS	1026049
30/04/2026 11:13:46	367	€38.0050	XAMS	1026561
30/04/2026 11:13:46	269	€38.0050	CEUX	6112404912169
30/04/2026 11:13:46	96	€38.0050	TQEX	E0R9sivFUbys
30/04/2026 11:13:46	96	€38.0050	TQEX	E0R9sivFUbyZ
30/04/2026 11:13:47	361	€38.0050	XAMS	1026817
30/04/2026 11:14:52	300	£32.9500	XLON	E0R9sjBef0ue
30/04/2026 11:14:52	100	£32.9500	XLON	E0R9sjBef0uq
30/04/2026 11:14:52	200	£32.9500	XLON	E0R9sjBef0ux
30/04/2026 11:14:52	100	£32.9500	XLON	E0R9sjBef0uz
30/04/2026 11:14:52	300	£32.9500	XLON	E0R9sjBef0v4
30/04/2026 11:14:52	300	£32.9500	XLON	E0R9sjBef0vG
30/04/2026 11:14:52	5	£32.9500	XLON	E0R9sjBef0vO
30/04/2026 11:14:52	241	£32.9500	XLON	E0R9sjBef0vq
30/04/2026 11:14:52	23	£32.9500	Chi-X (CXE)	3056202447766
30/04/2026 11:14:52	15	£32.9500	Chi-X (CXE)	3056202447767

30/04/2026 11:14:52	23	£32.9500	Chi-X (CXE)	3056202447768
30/04/2026 11:14:52	15	£32.9500	Chi-X (CXE)	3056202447769
30/04/2026 11:14:52	8	£32.9500	Chi-X (CXE)	3056202447770
30/04/2026 11:14:52	23	£32.9500	Chi-X (CXE)	3056202447771
30/04/2026 11:14:52	15	£32.9500	Chi-X (CXE)	3056202447772
30/04/2026 11:14:52	8	£32.9500	Chi-X (CXE)	3056202447773
30/04/2026 11:14:52	23	£32.9500	Chi-X (CXE)	3056202447774
30/04/2026 11:14:52	15	£32.9500	Chi-X (CXE)	3056202447775
30/04/2026 11:14:52	8	£32.9500	Chi-X (CXE)	3056202447776
30/04/2026 11:14:52	23	£32.9500	Chi-X (CXE)	3056202447777
30/04/2026 11:14:52	15	£32.9500	Chi-X (CXE)	3056202447778
30/04/2026 11:14:52	8	£32.9500	Chi-X (CXE)	3056202447779
30/04/2026 11:14:52	23	£32.9500	Chi-X (CXE)	3056202447780
30/04/2026 11:14:52	590	£32.9500	Chi-X (CXE)	3056202447781
30/04/2026 11:14:52	19	£32.9500	BATS (BXE)	235092536529
30/04/2026 11:15:50	562	€38.0400	XAMS	1030401
30/04/2026 11:16:22	435	€38.0500	XAMS	4225386677912510
30/04/2026 11:16:22	112	€38.0500	XAMS	5419826420175510
30/04/2026 11:16:49	293	€38.0450	XAMS	77709778224522110
30/04/2026 11:16:49	759	€38.0450	CEUX	6112404913576
30/04/2026 11:16:49	295	€38.0450	CEUX	6112404913578
30/04/2026 11:16:49	295	€38.0450	CEUX	6112404913579
30/04/2026 11:16:49	270	€38.0450	TQEX	E0R9sivFUnWe
30/04/2026 11:17:29	211	£32.9650	XLON	E0R9sjBef45C
30/04/2026 11:17:29	89	£32.9650	XLON	E0R9sjBef45J
30/04/2026 11:17:29	150	£32.9650	XLON	E0R9sjBef45N
30/04/2026 11:17:29	89	£32.9650	XLON	E0R9sjBef45U
30/04/2026 11:17:29	61	£32.9650	XLON	E0R9sjBef45W
30/04/2026 11:17:29	227	£32.9650	XLON	E0R9sjBef45Y
30/04/2026 11:17:29	208	£32.9650	XLON	E0R9sjBef468
30/04/2026 11:17:29	300	£32.9650	XLON	E0R9sjBef46A
30/04/2026 11:17:29	30	£32.9650	Chi-X (CXE)	3056202448101
30/04/2026 11:17:29	14	£32.9650	BATS (BXE)	235092536827
30/04/2026 11:17:29	14	£32.9650	BATS (BXE)	235092536828
30/04/2026 11:17:29	172	£32.9650	BATS (BXE)	235092536829
30/04/2026 11:17:54	300	£32.9650	XLON	E0R9sjBef4XH
30/04/2026 11:17:54	56	£32.9650	Chi-X (CXE)	3056202448188
30/04/2026 11:17:54	27	£32.9650	BATS (BXE)	235092536896
30/04/2026 11:17:54	100	€38.0550	CEUX	6112404914127

30/04/2026 11:17:55	300	£32.9650	XLON	E0R9sjBef4Xq
30/04/2026 11:18:22	369	€38.0500	XAMS	1040641
30/04/2026 11:18:22	369	€38.0500	XAMS	1041153
30/04/2026 11:18:22	71	€38.0500	XAMS	1041409
30/04/2026 11:18:22	369	€38.0500	XAMS	1041665
30/04/2026 11:18:22	52	€38.0500	XAMS	1041921
30/04/2026 11:18:22	265	€38.0500	CEUX	6112404914330
30/04/2026 11:18:22	265	€38.0500	CEUX	6112404914331
30/04/2026 11:18:22	151	€38.0500	CEUX	6112404914332
30/04/2026 11:18:22	114	€38.0500	CEUX	6112404914333
30/04/2026 11:18:22	88	€38.0500	CEUX	6112404914334
30/04/2026 11:20:08	300	£32.9550	XLON	E0R9sjBef6hp
30/04/2026 11:20:32	657	€38.0500	XAMS	1045505
30/04/2026 11:20:32	585	€38.0500	XAMS	1045761
30/04/2026 11:21:43	1,408	£32.9850	Chi-X (CXE)	3056202448705
30/04/2026 11:22:43	536	€38.0900	XAMS	1049857
30/04/2026 11:22:43	543	€38.0850	XAMS	1050369
30/04/2026 11:22:43	1,640	€38.0850	XAMS	1051137
30/04/2026 11:22:43	1,176	€38.0850	CEUX	6112404915975
30/04/2026 11:22:43	1,050	€38.0900	TQEX	E0R9sivFV8hH
30/04/2026 11:22:43	419	€38.0850	TQEX	E0R9sivFV8hI
30/04/2026 11:22:48	467	£32.9950	Chi-X (CXE)	3056202448842
30/04/2026 11:23:11	406	£32.9950	Chi-X (CXE)	3056202448873
30/04/2026 11:23:40	422	£33.0000	Chi-X (CXE)	3056202448927
30/04/2026 11:24:10	7	£33.0050	Chi-X (CXE)	3056202448963
30/04/2026 11:25:20	307	£33.0200	XLON	E0R9sjBefC58
30/04/2026 11:25:20	318	£33.0200	XLON	E0R9sjBefC5A
30/04/2026 11:25:20	590	£33.0200	Chi-X (CXE)	3056202449128
30/04/2026 11:25:23	860	£33.0150	XLON	E0R9sjBefC7t
30/04/2026 11:26:06	655	£33.0150	XLON	E0R9sjBefCt2
30/04/2026 11:26:06	300	£33.0150	XLON	E0R9sjBefCt4
30/04/2026 11:26:06	204	£33.0150	XLON	E0R9sjBefCtf
30/04/2026 11:26:06	300	£33.0150	XLON	E0R9sjBefCtS
30/04/2026 11:26:06	896	£33.0150	XLON	E0R9sjBefCtW
30/04/2026 11:26:06	345	£33.0150	XLON	E0R9sjBefCuC
30/04/2026 11:26:06	350	£33.0150	XLON	E0R9sjBefCuE
30/04/2026 11:26:06	350	£33.0150	XLON	E0R9sjBefCuP
30/04/2026 11:26:06	193	£33.0150	XLON	E0R9sjBefCuW
30/04/2026 11:26:06	18	£33.0150	Chi-X (CXE)	3056202449226

30/04/2026 11:26:06	16	£33.0150	Chi-X (CXE)	3056202449227
30/04/2026 11:26:06	7	£33.0150	Chi-X (CXE)	3056202449228
30/04/2026 11:26:06	23	£33.0150	Chi-X (CXE)	3056202449229
30/04/2026 11:26:06	11	£33.0150	Chi-X (CXE)	3056202449230
30/04/2026 11:26:06	12	£33.0150	Chi-X (CXE)	3056202449231
30/04/2026 11:26:06	23	£33.0150	Chi-X (CXE)	3056202449232
30/04/2026 11:26:06	11	£33.0150	Chi-X (CXE)	3056202449233
30/04/2026 11:26:06	12	£33.0150	Chi-X (CXE)	3056202449234
30/04/2026 11:26:06	23	£33.0150	Chi-X (CXE)	3056202449235
30/04/2026 11:26:06	11	£33.0150	Chi-X (CXE)	3056202449236
30/04/2026 11:26:06	12	£33.0150	Chi-X (CXE)	3056202449237
30/04/2026 11:26:06	23	£33.0150	Chi-X (CXE)	3056202449238
30/04/2026 11:26:06	11	£33.0150	Chi-X (CXE)	3056202449239
30/04/2026 11:26:06	12	£33.0150	Chi-X (CXE)	3056202449240
30/04/2026 11:26:06	23	£33.0150	Chi-X (CXE)	3056202449241
30/04/2026 11:26:06	11	£33.0150	Chi-X (CXE)	3056202449242
30/04/2026 11:26:06	12	£33.0150	Chi-X (CXE)	3056202449243
30/04/2026 11:26:06	23	£33.0150	Chi-X (CXE)	3056202449244
30/04/2026 11:26:06	11	£33.0150	Chi-X (CXE)	3056202449245
30/04/2026 11:26:06	12	£33.0150	Chi-X (CXE)	3056202449246
30/04/2026 11:26:06	23	£33.0150	Chi-X (CXE)	3056202449247
30/04/2026 11:26:06	11	£33.0150	Chi-X (CXE)	3056202449248
30/04/2026 11:26:06	12	£33.0150	Chi-X (CXE)	3056202449249
30/04/2026 11:26:08	562	£33.0100	XLON	E0R9sjBefCyT
30/04/2026 11:26:08	4	£33.0100	XLON	E0R9sjBefCyV
30/04/2026 11:26:08	235	£33.0100	XLON	E0R9sjBefCyZ
30/04/2026 11:26:09	100	€38.1000	CEUX	6112404917279
30/04/2026 11:26:09	200	€38.1000	CEUX	6112404917280
30/04/2026 11:26:09	200	€38.1000	CEUX	6112404917281
30/04/2026 11:26:09	200	€38.1000	CEUX	6112404917282
30/04/2026 11:26:09	117	€38.1000	CEUX	6112404917283
30/04/2026 11:28:43	49	€38.0600	XAMS	1059073
30/04/2026 11:28:43	200	€38.0600	XAMS	1059329
30/04/2026 11:28:43	200	€38.0600	XAMS	1059585
30/04/2026 11:28:43	200	€38.0600	XAMS	1059841
30/04/2026 11:28:43	200	€38.0600	XAMS	1060097
30/04/2026 11:28:43	200	€38.0600	XAMS	1060353
30/04/2026 11:28:43	200	€38.0600	XAMS	1060609
30/04/2026 11:28:43	125	€38.0600	XAMS	1060865

30/04/2026 11:28:43	118	€38.0550	CEUX	6112404918616
30/04/2026 11:28:43	200	€38.0550	CEUX	6112404918617
30/04/2026 11:28:43	200	€38.0550	CEUX	6112404918618
30/04/2026 11:28:43	200	€38.0600	TQEX	E0R9sivFVVej
30/04/2026 11:28:43	151	€38.0600	TQEX	E0R9sivFVVf1
30/04/2026 11:28:44	81	€38.0550	CEUX	6112404918619
30/04/2026 11:28:44	200	€38.0550	CEUX	6112404918620
30/04/2026 11:28:44	119	€38.0550	TQEX	E0R9sivFVVgi
30/04/2026 11:30:02	68	£32.9600	XLON	E0R9sjBeflp9
30/04/2026 11:30:15	49	€38.0350	CEUX	6112404919527
30/04/2026 11:30:15	200	€38.0350	CEUX	6112404919528
30/04/2026 11:30:15	200	€38.0350	CEUX	6112404919529
30/04/2026 11:30:47	256	£32.9600	XLON	E0R9sjBefKvf
30/04/2026 11:30:47	300	£32.9600	XLON	E0R9sjBefKvV
30/04/2026 11:32:14	623	£32.9650	XLON	E0R9sjBefNKk
30/04/2026 11:32:14	115	€38.0400	CEUX	6112404920371
30/04/2026 11:32:34	100	€38.0400	CEUX	6112404920488
30/04/2026 11:32:41	327	€38.0400	XAMS	1076737
30/04/2026 11:32:41	72	€38.0400	XAMS	1076993
30/04/2026 11:32:41	135	€38.0400	XAMS	1077249
30/04/2026 11:32:41	218	€38.0400	XAMS	1077505
30/04/2026 11:32:41	25	€38.0400	CEUX	6112404920549
30/04/2026 11:32:41	38	€38.0400	CEUX	6112404920550
30/04/2026 11:32:41	16	€38.0400	CEUX	6112404920563
30/04/2026 11:32:41	245	€38.0400	CEUX	6112404920570
30/04/2026 11:32:41	193	€38.0400	TQEX	E0R9sivFVrji
30/04/2026 11:33:59	268	£32.9800	BATS (BXE)	235092539103
30/04/2026 11:33:59	112	£32.9800	BATS (BXE)	235092539104
30/04/2026 11:33:59	84	£32.9800	BATS (BXE)	235092539107
30/04/2026 11:34:26	476	£32.9850	Chi-X (CXE)	3056202450532
30/04/2026 11:34:37	100	€38.0700	TQEX	E0R9sivFVz xv
30/04/2026 11:34:37	505	€38.0700	TQEX	E0R9sivFVzxx
30/04/2026 11:35:13	581	€38.0950	CEUX	6112404921709
30/04/2026 11:35:15	300	£33.0050	XLON	E0R9sjBefRY5
30/04/2026 11:35:15	453	£33.0050	XLON	E0R9sjBefRY9
30/04/2026 11:35:15	300	£33.0050	XLON	E0R9sjBefRYf
30/04/2026 11:35:15	558	£33.0050	XLON	E0R9sjBefRYh
30/04/2026 11:35:15	300	£33.0050	XLON	E0R9sjBefRYK
30/04/2026 11:35:15	579	£33.0050	XLON	E0R9sjBefRYM

30/04/2026 11:35:15	300	£33.0050	XLON	E0R9sjBefRYX
30/04/2026 11:35:15	74	£33.0050	Chi-X (CXE)	3056202450652
30/04/2026 11:35:15	74	£33.0050	Chi-X (CXE)	3056202450654
30/04/2026 11:35:15	74	£33.0050	Chi-X (CXE)	3056202450655
30/04/2026 11:35:15	74	£33.0050	Chi-X (CXE)	3056202450656
30/04/2026 11:35:15	74	£33.0050	Chi-X (CXE)	3056202450657
30/04/2026 11:35:15	3	£33.0050	Chi-X (CXE)	3056202450658
30/04/2026 11:35:15	74	£33.0050	Chi-X (CXE)	3056202450659
30/04/2026 11:35:15	69	£33.0050	Chi-X (CXE)	3056202450660
30/04/2026 11:35:15	5	£33.0050	Chi-X (CXE)	3056202450661
30/04/2026 11:35:15	69	£33.0050	Chi-X (CXE)	3056202450662
30/04/2026 11:35:15	69	£33.0050	Chi-X (CXE)	3056202450663
30/04/2026 11:35:15	5	£33.0050	Chi-X (CXE)	3056202450664
30/04/2026 11:35:15	64	£33.0050	Chi-X (CXE)	3056202450665
30/04/2026 11:35:15	69	£33.0050	Chi-X (CXE)	3056202450666
30/04/2026 11:35:15	5	£33.0050	Chi-X (CXE)	3056202450667
30/04/2026 11:35:15	64	£33.0050	Chi-X (CXE)	3056202450668
30/04/2026 11:35:15	69	£33.0050	Chi-X (CXE)	3056202450669
30/04/2026 11:35:15	5	£33.0050	Chi-X (CXE)	3056202450670
30/04/2026 11:35:15	64	£33.0050	Chi-X (CXE)	3056202450671
30/04/2026 11:35:15	23	£33.0050	Chi-X (CXE)	3056202450672
30/04/2026 11:35:15	46	£33.0050	Chi-X (CXE)	3056202450673
30/04/2026 11:35:15	228	£33.0050	Chi-X (CXE)	3056202450674
30/04/2026 11:35:15	1,361	€38.0900	XAMS	1085441
30/04/2026 11:35:15	110	€38.0900	XAMS	1085697
30/04/2026 11:35:15	170	€38.0900	CEUX	6112404921742
30/04/2026 11:35:15	41	€38.0900	CEUX	6112404921743
30/04/2026 11:35:15	207	€38.0900	CEUX	6112404921744
30/04/2026 11:35:15	49	€38.0900	CEUX	6112404921745
30/04/2026 11:35:15	22	€38.0900	CEUX	6112404921746
30/04/2026 11:35:15	567	€38.0900	CEUX	6112404921747
30/04/2026 11:35:40	459	£32.9800	XLON	E0R9sjBefSc3
30/04/2026 11:35:40	435	€38.0650	XAMS	0467968379974110
30/04/2026 11:35:40	276	€38.0650	XAMS	1095425
30/04/2026 11:35:40	529	€38.0650	XAMS	1095681
30/04/2026 11:35:40	161	€38.0650	XAMS	1095937
30/04/2026 11:35:40	245	€38.0650	XAMS	1096193
30/04/2026 11:35:40	307	€38.0650	XAMS	1651518122138110
30/04/2026 11:35:40	290	€38.0650	XAMS	7805784907839310

30/04/2026 11:35:40	31	€38.0650	XAMS	9173429527821110
30/04/2026 11:35:40	115	€38.0650	CEUX	6112404922054
30/04/2026 11:39:44	37	£32.9800	XLON	E0R9sjBefZa0
30/04/2026 11:39:44	223	£32.9800	XLON	E0R9sjBefZa2
30/04/2026 11:39:44	107	£32.9800	XLON	E0R9sjBefZa4
30/04/2026 11:39:44	300	£32.9800	XLON	E0R9sjBefZZD
30/04/2026 11:39:44	300	£32.9800	XLON	E0R9sjBefZZL
30/04/2026 11:39:44	235	£32.9800	XLON	E0R9sjBefZZQ
30/04/2026 11:39:44	157	£32.9800	Chi-X (CXE)	3056202451585
30/04/2026 11:39:44	138	£32.9800	Chi-X (CXE)	3056202451586
30/04/2026 11:39:44	79	£32.9800	BATS (BXE)	235092540018
30/04/2026 11:39:44	138	€38.0700	XAMS	1112321
30/04/2026 11:39:44	832	€38.0700	XAMS	1112577
30/04/2026 11:39:44	697	€38.0700	CEUX	6112404924167
30/04/2026 11:39:44	248	€38.0700	TQEX	E0R9sivFWRsh
30/04/2026 11:41:51	435	€38.0650	XAMS	1116161
30/04/2026 11:41:51	272	€38.0650	XAMS	1116417
30/04/2026 11:41:51	508	€38.0650	CEUX	6112404924901
30/04/2026 11:41:51	181	€38.0650	TQEX	E0R9sivFWajl
30/04/2026 11:42:20	99	£32.9700	BATS (BXE)	235092540416
30/04/2026 11:42:30	134	£32.9700	Chi-X (CXE)	3056202451984
30/04/2026 11:42:46	838	£32.9700	XLON	E0R9sjBefcyq
30/04/2026 11:42:46	305	£32.9650	XLON	E0R9sjBefczR
30/04/2026 11:42:46	332	£32.9700	Chi-X (CXE)	3056202452003
30/04/2026 11:42:46	138	£32.9700	BATS (BXE)	235092540454
30/04/2026 11:43:05	745	€38.0700	XAMS	1121025
30/04/2026 11:43:57	397	£32.9700	XLON	E0R9sjBefeUU
30/04/2026 11:43:57	519	£32.9700	XLON	E0R9sjBefeUW
30/04/2026 11:43:57	510	£32.9700	Chi-X (CXE)	3056202452186
30/04/2026 11:43:57	259	£32.9700	BATS (BXE)	235092540580
30/04/2026 11:43:57	151	€38.0550	XAMS	1123841
30/04/2026 11:43:57	36	€38.0550	XAMS	1124097
30/04/2026 11:43:57	2	€38.0550	XAMS	1124353
30/04/2026 11:44:23	684	€38.0600	XAMS	1124865
30/04/2026 11:44:23	491	€38.0600	CEUX	6112404925877
30/04/2026 11:44:23	175	€38.0600	TQEX	E0R9sivFWIOa
30/04/2026 11:45:00	185	£32.9650	XLON	E0R9sjBefg0c
30/04/2026 11:45:00	345	£32.9650	XLON	E0R9sjBefg0E
30/04/2026 11:45:00	17	£32.9650	XLON	E0R9sjBefg0i

30/04/2026 11:45:00	345	£32.9650	XLON	E0R9sjBefg0S
30/04/2026 11:45:00	192	£32.9650	Chi-X (CXE)	3056202452326
30/04/2026 11:45:00	192	£32.9650	Chi-X (CXE)	3056202452327
30/04/2026 11:45:00	94	£32.9650	Chi-X (CXE)	3056202452328
30/04/2026 11:45:00	18	£32.9650	Chi-X (CXE)	3056202452329
30/04/2026 11:45:00	97	£32.9650	BATS (BXE)	235092540708
30/04/2026 11:45:00	97	£32.9650	BATS (BXE)	235092540709
30/04/2026 11:45:00	82	£32.9650	BATS (BXE)	235092540710
30/04/2026 11:46:27	817	€38.0700	XAMS	1129985
30/04/2026 11:46:27	823	€38.0700	XAMS	1130241
30/04/2026 11:46:27	587	€38.0700	CEUX	6112404926781
30/04/2026 11:46:27	591	€38.0700	CEUX	6112404926782
30/04/2026 11:49:01	765	£32.9750	XLON	E0R9sjBefjsk
30/04/2026 11:49:01	123	£32.9750	XLON	E0R9sjBefjsn
30/04/2026 11:49:01	494	£32.9750	Chi-X (CXE)	3056202452796
30/04/2026 11:49:01	251	£32.9750	BATS (BXE)	235092541141
30/04/2026 11:49:34	37	£32.9650	XLON	E0R9sjBefkvm
30/04/2026 11:49:34	25	£32.9650	Chi-X (CXE)	3056202452912
30/04/2026 11:49:34	83	£32.9650	BATS (BXE)	235092541265
30/04/2026 11:49:37	200	€38.0600	CEUX	6112404928138
30/04/2026 11:49:37	200	€38.0600	CEUX	6112404928139
30/04/2026 11:49:37	200	€38.0600	CEUX	6112404928140
30/04/2026 11:49:37	60	€38.0600	CEUX	6112404928142
30/04/2026 11:49:37	117	€38.0600	TQEX	E0R9sivFX81x
30/04/2026 11:49:38	661	£32.9700	XLON	E0R9sjBeflAm
30/04/2026 11:49:38	172	£32.9700	XLON	E0R9sjBeflAp
30/04/2026 11:50:44	441	€38.0650	XAMS	1144065
30/04/2026 11:50:44	552	€38.0650	XAMS	1144321
30/04/2026 11:51:47	1,156	£33.0000	XLON	E0R9sjBefofE
30/04/2026 11:51:47	643	£33.0000	Chi-X (CXE)	3056202453286
30/04/2026 11:51:47	1,087	€38.0950	XAMS	1149185
30/04/2026 11:51:47	299	€38.0900	XAMS	1149441
30/04/2026 11:51:47	621	€38.0900	XAMS	1149697
30/04/2026 11:51:47	12	€38.0900	XAMS	1149953
30/04/2026 11:51:47	489	€38.0950	CEUX	6112404929055
30/04/2026 11:51:47	99	€38.0950	CEUX	6112404929056
30/04/2026 11:51:47	192	€38.0950	CEUX	6112404929057
30/04/2026 11:51:47	668	€38.0900	CEUX	6112404929059
30/04/2026 11:51:47	9	€38.0900	CEUX	6112404929064

30/04/2026 11:51:47	230	€38.0900	TQEX	E0R9sivFXJKi
30/04/2026 11:53:12	677	£32.9850	BATS (BXE)	235092541844
30/04/2026 11:54:22	982	£32.9800	Chi-X (CXE)	3056202453597
30/04/2026 11:54:22	499	£32.9800	BATS (BXE)	235092542011
30/04/2026 11:56:09	1,069	€38.1000	XAMS	1161217
30/04/2026 11:56:09	767	€38.1000	CEUX	6112404930806
30/04/2026 11:57:15	259	£33.0100	BATS (BXE)	235092542346
30/04/2026 11:57:24	253	£33.0100	Chi-X (CXE)	3056202453995
30/04/2026 11:57:24	43	£33.0100	Chi-X (CXE)	3056202453996
30/04/2026 11:57:24	160	£33.0100	Chi-X (CXE)	3056202453997
30/04/2026 11:57:24	93	£33.0100	Chi-X (CXE)	3056202453998
30/04/2026 11:57:24	193	£33.0100	BATS (BXE)	235092542396
30/04/2026 11:57:24	16	£33.0100	BATS (BXE)	235092542397
30/04/2026 11:57:24	67	£33.0100	BATS (BXE)	235092542399
30/04/2026 11:57:24	364	£33.0100	BATS (BXE)	235092542400
30/04/2026 11:57:24	128	£33.0100	BATS (BXE)	235092542401
30/04/2026 11:57:24	128	£33.0100	BATS (BXE)	235092542402
30/04/2026 11:57:24	128	£33.0100	BATS (BXE)	235092542403
30/04/2026 11:57:24	128	£33.0100	BATS (BXE)	235092542404
30/04/2026 11:57:24	128	£33.0100	BATS (BXE)	235092542405
30/04/2026 11:57:24	128	£33.0100	BATS (BXE)	235092542406
30/04/2026 11:57:24	118	£33.0100	BATS (BXE)	235092542407
30/04/2026 11:57:24	242	£33.0100	BATS (BXE)	235092542408
30/04/2026 11:57:24	300	£33.0100	BATS (BXE)	235092542409
30/04/2026 11:57:24	81	£33.0100	BATS (BXE)	235092542414
30/04/2026 11:58:22	631	€38.1300	XAMS	1171201
30/04/2026 11:58:22	631	€38.1300	XAMS	1171457
30/04/2026 11:58:22	420	€38.1300	XAMS	1171713
30/04/2026 11:58:22	223	€38.1250	TQEX	E0R9sivFXjqY
30/04/2026 11:58:24	870	€38.1250	XAMS	1172225
30/04/2026 11:58:24	623	€38.1250	CEUX	6112404931828
30/04/2026 11:58:24	260	€38.1200	CEUX	6112404931829
30/04/2026 11:58:24	93	€38.1200	TQEX	E0R9sivFXjw1
30/04/2026 11:59:50	344	£33.0050	XLON	E0R9sjBefzPQ
30/04/2026 11:59:50	344	£33.0050	XLON	E0R9sjBefzQz
30/04/2026 11:59:51	105	£33.0050	XLON	E0R9sjBefzU6
30/04/2026 11:59:51	632	£33.0050	XLON	E0R9sjBefzVE
30/04/2026 11:59:51	87	£33.0050	XLON	E0R9sjBefzVL
30/04/2026 12:00:00	50	£32.9950	XLON	E0R9sjBeg0Ho

30/04/2026 12:00:00	250	£32.9950	XLON	E0R9sjBeg0Hy
30/04/2026 12:00:00	142	£32.9950	XLON	E0R9sjBeg0I0
30/04/2026 12:00:00	300	£32.9950	XLON	E0R9sjBeg0I4
30/04/2026 12:00:00	37	£32.9950	XLON	E0R9sjBeg0I6
30/04/2026 12:00:02	100	€38.1000	TQEX	E0R9sivFXpue
30/04/2026 12:00:16	41	€38.0850	CEUX	6112404933266
30/04/2026 12:00:16	200	€38.0850	CEUX	6112404933267
30/04/2026 12:00:30	316	£32.9850	XLON	E0R9sjBeg2me
30/04/2026 12:00:30	436	£32.9850	XLON	E0R9sjBeg2mk
30/04/2026 12:00:30	696	£32.9850	XLON	E0R9sjBeg2nH
30/04/2026 12:00:30	674	£32.9850	XLON	E0R9sjBeg2nQ
30/04/2026 12:00:30	671	€38.0800	CEUX	6112404933452
30/04/2026 12:00:30	751	€38.0800	CEUX	6112404933454
30/04/2026 12:00:30	423	€38.0800	CEUX	6112404933457
30/04/2026 12:00:32	882	€38.0750	XAMS	1188097
30/04/2026 12:00:32	573	€38.0750	CEUX	6112404933460
30/04/2026 12:00:32	60	€38.0750	CEUX	6112404933461
30/04/2026 12:00:32	226	€38.0750	TQEX	E0R9sivFXsiS
30/04/2026 12:03:00	300	£32.9400	XLON	E0R9sjBegAUk
30/04/2026 12:03:00	223	£32.9400	XLON	E0R9sjBegAUm
30/04/2026 12:03:00	79	£32.9400	XLON	E0R9sjBegAUq
30/04/2026 12:03:00	300	£32.9400	XLON	E0R9sjBegAUs
30/04/2026 12:03:00	145	£32.9400	XLON	E0R9sjBegAUu
30/04/2026 12:03:00	77	£32.9400	XLON	E0R9sjBegAUw
30/04/2026 12:04:01	815	€38.0000	XAMS	1217281
30/04/2026 12:04:01	69	€38.0000	CEUX	6112404935472
30/04/2026 12:04:01	516	€38.0000	CEUX	6112404935476
30/04/2026 12:04:01	209	€38.0000	TQEX	E0R9sivFY9lh
30/04/2026 12:06:49	158	£32.9850	Chi-X (CXE)	3056202456454
30/04/2026 12:06:49	112	£32.9850	Chi-X (CXE)	3056202456455
30/04/2026 12:07:02	210	£32.9850	Chi-X (CXE)	3056202456494
30/04/2026 12:07:09	464	£32.9800	Chi-X (CXE)	3056202456512
30/04/2026 12:07:09	428	£32.9800	Chi-X (CXE)	3056202456513
30/04/2026 12:07:09	20	£32.9800	Chi-X (CXE)	3056202456514
30/04/2026 12:07:28	848	€38.0750	XAMS	1228545
30/04/2026 12:07:28	704	€38.0700	XAMS	1228801
30/04/2026 12:07:28	609	€38.0750	CEUX	6112404937349
30/04/2026 12:07:28	505	€38.0700	CEUX	6112404937352
30/04/2026 12:07:28	180	€38.0700	CEUX	6112404937354

30/04/2026 12:07:46	400	£32.9750	Chi-X (CXE)	3056202456618
30/04/2026 12:07:46	90	£32.9750	Chi-X (CXE)	3056202456619
30/04/2026 12:08:23	27	£32.9800	XLON	E0R9sjBegJUV
30/04/2026 12:08:23	1,346	£32.9800	XLON	E0R9sjBegJUX
30/04/2026 12:08:23	98	£32.9700	XLON	E0R9sjBegJVI
30/04/2026 12:08:23	511	£32.9800	Chi-X (CXE)	3056202456688
30/04/2026 12:08:23	253	£32.9800	Chi-X (CXE)	3056202456689
30/04/2026 12:08:23	388	£32.9800	BATS (BXE)	235092544746
30/04/2026 12:08:38	204	£32.9650	XLON	E0R9sjBegJva
30/04/2026 12:08:38	451	£32.9650	XLON	E0R9sjBegJvY
30/04/2026 12:08:49	500	£32.9450	Chi-X (CXE)	3056202456800
30/04/2026 12:08:49	38	£32.9450	Chi-X (CXE)	3056202456801
30/04/2026 12:09:33	253	€38.0250	XAMS	1238017
30/04/2026 12:09:33	376	€38.0250	XAMS	1238273
30/04/2026 12:09:33	252	€38.0200	XAMS	4933315145404110
30/04/2026 12:09:33	193	€38.0200	XAMS	5137854987557110
30/04/2026 12:09:33	148	€38.0200	XAMS	6321404730701210
30/04/2026 12:09:33	437	€38.0250	CEUX	6112404938487
30/04/2026 12:09:33	15	€38.0250	CEUX	6112404938488
30/04/2026 12:09:33	256	€38.0200	CEUX	6112404938546
30/04/2026 12:09:33	216	€38.0200	CEUX	6112404938552
30/04/2026 12:09:33	232	€38.0200	CEUX	6112404938612
30/04/2026 12:09:33	161	€38.0250	TQEX	E0R9sivFYVzF
30/04/2026 12:09:34	195	£32.9250	XLON	E0R9sjBegMC2
30/04/2026 12:09:34	105	£32.9250	XLON	E0R9sjBegMCF
30/04/2026 12:09:34	186	£32.9250	XLON	E0R9sjBegMCH
30/04/2026 12:09:34	487	£32.9250	XLON	E0R9sjBegMCu
30/04/2026 12:09:34	67	£32.9250	BATS (BXE)	235092545112
30/04/2026 12:13:19	649	€38.0300	XAMS	1263105
30/04/2026 12:13:19	627	€38.0200	XAMS	1265409
30/04/2026 12:13:19	610	€38.0200	XAMS	1265921
30/04/2026 12:13:19	466	€38.0300	CEUX	6112404941005
30/04/2026 12:13:19	166	€38.0300	TQEX	E0R9sivFYob3
30/04/2026 12:13:20	613	€38.0150	XAMS	1266177
30/04/2026 12:13:20	439	€38.0150	CEUX	6112404941015
30/04/2026 12:13:20	157	€38.0150	TQEX	E0R9sivFYoiY
30/04/2026 12:14:43	250	£32.9350	XLON	E0R9sjBegUW6
30/04/2026 12:14:43	391	£32.9350	XLON	E0R9sjBegUW8
30/04/2026 12:14:43	50	£32.9350	XLON	E0R9sjBegUWA

30/04/2026 12:14:43	506	£32.9350	XLON	E0R9sjBegUWh
30/04/2026 12:14:43	74	£32.9350	XLON	E0R9sjBegUWj
30/04/2026 12:16:01	241	£32.9300	XLON	E0R9sjBegWTr
30/04/2026 12:16:01	59	£32.9300	XLON	E0R9sjBegWTt
30/04/2026 12:16:01	232	£32.9300	XLON	E0R9sjBegWTv
30/04/2026 12:16:01	238	£32.9300	XLON	E0R9sjBegWTz
30/04/2026 12:16:02	323	£32.9300	XLON	E0R9sjBegWV2
30/04/2026 12:16:02	185	£32.9300	XLON	E0R9sjBegWVD
30/04/2026 12:17:13	299	€38.0350	XAMS	1279233
30/04/2026 12:17:13	138	€38.0350	XAMS	1279489
30/04/2026 12:17:13	272	€38.0350	XAMS	1279745
30/04/2026 12:17:13	509	€38.0350	CEUX	6112404942566
30/04/2026 12:17:59	36	£32.9350	XLON	E0R9sjBegYv8
30/04/2026 12:17:59	237	£32.9350	XLON	E0R9sjBegYvA
30/04/2026 12:17:59	27	£32.9350	XLON	E0R9sjBegYvC
30/04/2026 12:17:59	195	£32.9350	XLON	E0R9sjBegYvE
30/04/2026 12:17:59	248	£32.9350	XLON	E0R9sjBegYvI
30/04/2026 12:18:31	237	£32.9300	XLON	E0R9sjBegZVW
30/04/2026 12:18:31	459	£32.9300	XLON	E0R9sjBegZWX
30/04/2026 12:18:31	94	£32.9250	BATS (BXE)	235092546504
30/04/2026 12:18:31	174	€38.0200	XAMS	1283585
30/04/2026 12:18:31	90	€38.0200	XAMS	1283841
30/04/2026 12:18:31	435	€38.0200	XAMS	1284097
30/04/2026 12:18:31	18	€38.0200	XAMS	89463484601900110
30/04/2026 12:18:31	483	€38.0200	CEUX	6112404942951
30/04/2026 12:18:31	19	€38.0200	CEUX	6112404942952
30/04/2026 12:18:31	161	€38.0200	TQEX	E0R9sivFZ6It
30/04/2026 12:19:27	248	£32.9300	XLON	E0R9sjBegaih
30/04/2026 12:19:27	55	£32.9300	XLON	E0R9sjBegaij
30/04/2026 12:19:27	285	£32.9300	XLON	E0R9sjBegail
30/04/2026 12:19:27	303	£32.9300	XLON	E0R9sjBegaip
30/04/2026 12:19:27	303	£32.9300	XLON	E0R9sjBegaIS
30/04/2026 12:19:27	303	£32.9300	XLON	E0R9sjBegaIt
30/04/2026 12:19:27	56	£32.9300	XLON	E0R9sjBegaix
30/04/2026 12:19:28	327	£32.9200	XLON	E0R9sjBeganI
30/04/2026 12:19:28	327	£32.9200	XLON	E0R9sjBegaO8
30/04/2026 12:19:28	137	£32.9200	XLON	E0R9sjBegaOJ
30/04/2026 12:19:28	181	£32.9200	Chi-X (CXE)	3056202458509
30/04/2026 12:19:28	181	£32.9200	Chi-X (CXE)	3056202458513

30/04/2026 12:19:28	4	£32.9200	Chi-X (CXE)	3056202458514
30/04/2026 12:19:28	74	£32.9200	Chi-X (CXE)	3056202458515
30/04/2026 12:19:28	92	£32.9200	BATS (BXE)	235092546618
30/04/2026 12:19:28	92	£32.9200	BATS (BXE)	235092546619
30/04/2026 12:19:28	92	£32.9200	BATS (BXE)	235092546620
30/04/2026 12:19:28	1	£32.9200	BATS (BXE)	235092546621
30/04/2026 12:19:48	16	€38.0150	XAMS	1286145
30/04/2026 12:19:56	1,178	€38.0100	XAMS	1286913
30/04/2026 12:21:51	1,074	€38.0250	XAMS	1294849
30/04/2026 12:22:38	300	£32.9100	XLON	E0R9sjBegefi
30/04/2026 12:22:38	300	£32.9100	XLON	E0R9sjBegefj
30/04/2026 12:22:38	139	£32.9100	XLON	E0R9sjBegefjv
30/04/2026 12:22:38	231	£32.9100	XLON	E0R9sjBegegk
30/04/2026 12:22:38	131	£32.9100	Chi-X (CXE)	3056202458802
30/04/2026 12:22:38	131	£32.9100	Chi-X (CXE)	3056202458803
30/04/2026 12:22:38	115	£32.9100	Chi-X (CXE)	3056202458804
30/04/2026 12:22:38	16	£32.9100	Chi-X (CXE)	3056202458805
30/04/2026 12:22:38	66	£32.9100	BATS (BXE)	235092546974
30/04/2026 12:22:38	639	€38.0050	XAMS	1295873
30/04/2026 12:22:38	459	€38.0050	CEUX	6112404944669
30/04/2026 12:22:38	164	€38.0050	TQEX	E0R9sivFZIpS
30/04/2026 12:24:05	100	€38.0000	TQEX	E0R9sivFZNGT
30/04/2026 12:24:11	179	€38.0000	XAMS	1301761
30/04/2026 12:24:11	65	€38.0000	XAMS	1302017
30/04/2026 12:24:11	426	€38.0000	XAMS	1302273
30/04/2026 12:24:11	480	€38.0000	CEUX	6112404945262
30/04/2026 12:24:11	3	€38.0000	CEUX	6112404945263
30/04/2026 12:24:11	69	€38.0000	TQEX	E0R9sivFZNc5
30/04/2026 12:25:02	200	€38.0100	CEUX	6112404945595
30/04/2026 12:25:02	200	€38.0100	CEUX	6112404945596
30/04/2026 12:25:02	61	€38.0100	CEUX	6112404945597
30/04/2026 12:25:02	19	€38.0100	TQEX	E0R9sivFZQLg
30/04/2026 12:25:30	63	£32.9050	XLON	E0R9sjBeghvn
30/04/2026 12:25:30	237	£32.9050	XLON	E0R9sjBeghvp
30/04/2026 12:25:30	42	£32.9050	XLON	E0R9sjBeghvs
30/04/2026 12:25:30	274	£32.9050	XLON	E0R9sjBeghvu
30/04/2026 12:25:30	181	£32.9050	XLON	E0R9sjBeghx3
30/04/2026 12:25:30	191	£32.9050	Chi-X (CXE)	3056202459210
30/04/2026 12:25:30	152	£32.9050	Chi-X (CXE)	3056202459211

30/04/2026 12:25:30	96	£32.9050	BATS (BXE)	235092547348
30/04/2026 12:25:30	635	€37.9900	XAMS	1313281
30/04/2026 12:25:32	329	£32.8900	XLON	E0R9sjBegj5a
30/04/2026 12:25:32	329	£32.8900	XLON	E0R9sjBegj5o
30/04/2026 12:25:32	182	£32.8900	XLON	E0R9sjBegj5u
30/04/2026 12:25:32	183	£32.8900	Chi-X (CXE)	3056202459225
30/04/2026 12:25:32	183	£32.8900	Chi-X (CXE)	3056202459226
30/04/2026 12:25:32	103	£32.8900	Chi-X (CXE)	3056202459227
30/04/2026 12:25:32	92	£32.8900	BATS (BXE)	235092547371
30/04/2026 12:25:32	92	£32.8900	BATS (BXE)	235092547372
30/04/2026 12:25:32	92	£32.8900	BATS (BXE)	235092547373
30/04/2026 12:25:32	1	£32.8900	BATS (BXE)	235092547374
30/04/2026 12:26:13	1,105	€37.9500	XAMS	1316609
30/04/2026 12:26:13	712	€37.9500	XAMS	1316865
30/04/2026 12:26:13	1,140	€37.9450	XAMS	1317377
30/04/2026 12:26:13	37	€37.9450	CEUX	6112404946175
30/04/2026 12:26:13	93	€37.9450	CEUX	6112404946176
30/04/2026 12:26:13	571	€37.9450	CEUX	6112404946196
30/04/2026 12:29:02	300	£32.8250	XLON	E0R9sjBegnPI
30/04/2026 12:29:02	300	£32.8250	XLON	E0R9sjBegnS5
30/04/2026 12:29:02	300	£32.8250	XLON	E0R9sjBegnSC
30/04/2026 12:29:02	56	£32.8250	XLON	E0R9sjBegnSE
30/04/2026 12:29:02	138	£32.8250	Chi-X (CXE)	3056202459665
30/04/2026 12:29:02	138	£32.8250	Chi-X (CXE)	3056202459666
30/04/2026 12:29:02	69	£32.8250	BATS (BXE)	235092547810
30/04/2026 12:29:02	69	£32.8250	BATS (BXE)	235092547811
30/04/2026 12:29:04	84	£32.8250	Chi-X (CXE)	3056202459678
30/04/2026 12:29:04	156	£32.8250	Chi-X (CXE)	3056202459679
30/04/2026 12:29:04	122	£32.8250	Chi-X (CXE)	3056202459680
30/04/2026 12:29:04	35	£32.8250	BATS (BXE)	235092547812
30/04/2026 12:31:05	1,073	€37.8900	XAMS	1352705
30/04/2026 12:32:32	42	€37.9400	XAMS	1353985
30/04/2026 12:32:36	441	£32.8500	XLON	E0R9sjBeguVk
30/04/2026 12:32:36	866	£32.8500	Chi-X (CXE)	3056202460210
30/04/2026 12:32:36	209	€37.9400	XAMS	1354241
30/04/2026 12:32:36	70	€37.9400	XAMS	1354497
30/04/2026 12:32:36	145	€37.9400	XAMS	1354753
30/04/2026 12:32:36	110	€37.9400	XAMS	1355009
30/04/2026 12:32:36	325	€37.9400	XAMS	1355265

30/04/2026 12:32:36	955	€37.9350	CEUX	6112404948870
30/04/2026 12:33:31	1,551	£32.8550	XLON	E0R9sjBegvr0
30/04/2026 12:33:31	238	£32.8550	XLON	E0R9sjBegvrN
30/04/2026 12:33:31	232	£32.8550	XLON	E0R9sjBegvrP
30/04/2026 12:33:31	238	£32.8550	XLON	E0R9sjBegvsJ
30/04/2026 12:33:31	393	£32.8550	Chi-X (CXE)	3056202460356
30/04/2026 12:33:31	200	£32.8550	BATS (BXE)	235092548537
30/04/2026 12:34:00	1,109	€37.9400	XAMS	1362945
30/04/2026 12:34:03	140	£32.8350	XLON	E0R9sjBegwrc
30/04/2026 12:34:03	160	£32.8350	XLON	E0R9sjBegwre
30/04/2026 12:34:03	77	£32.8350	XLON	E0R9sjBegwrg
30/04/2026 12:34:03	299	£32.8350	XLON	E0R9sjBegwrk
30/04/2026 12:34:03	1	£32.8350	XLON	E0R9sjBegwrm
30/04/2026 12:34:03	298	£32.8350	XLON	E0R9sjBegwro
30/04/2026 12:34:03	299	£32.8350	XLON	E0R9sjBegwrs
30/04/2026 12:34:03	1	£32.8350	XLON	E0R9sjBegwrv
30/04/2026 12:34:03	87	£32.8350	XLON	E0R9sjBegwrx
30/04/2026 12:34:03	264	£32.8350	XLON	E0R9sjBegwsX
30/04/2026 12:34:03	121	€37.9250	XAMS	1363713
30/04/2026 12:34:03	229	€37.9250	XAMS	1363969
30/04/2026 12:34:03	686	€37.9250	XAMS	1364225
30/04/2026 12:34:03	43	€37.9250	CEUX	6112404949355
30/04/2026 12:34:03	50	€37.9250	CEUX	6112404949356
30/04/2026 12:34:03	30	€37.9250	CEUX	6112404949358
30/04/2026 12:34:03	782	€37.9250	CEUX	6112404949359
30/04/2026 12:34:03	22	€37.9250	CEUX	6112404949360
30/04/2026 12:34:03	1,168	€37.9200	CEUX	6112404949362
30/04/2026 12:34:05	36	£32.8350	XLON	E0R9sjBegwu4
30/04/2026 12:34:05	237	£32.8350	XLON	E0R9sjBegwu8
30/04/2026 12:34:05	18	£32.8350	XLON	E0R9sjBegwuE
30/04/2026 12:34:05	150	£32.8350	Chi-X (CXE)	3056202460511
30/04/2026 12:34:05	126	£32.8350	Chi-X (CXE)	3056202460514
30/04/2026 12:34:05	24	£32.8350	Chi-X (CXE)	3056202460515
30/04/2026 12:34:05	10	£32.8350	Chi-X (CXE)	3056202460516
30/04/2026 12:34:05	278	£32.8350	Chi-X (CXE)	3056202460517
30/04/2026 12:38:01	166	€37.9300	TQEX	E0R9sivFaDuH
30/04/2026 12:38:49	300	£32.8650	XLON	E0R9sjBeh4DX
30/04/2026 12:38:49	200	£32.8650	XLON	E0R9sjBeh4DZ
30/04/2026 12:38:49	300	£32.8650	XLON	E0R9sjBeh4E1

30/04/2026 12:38:49	17	£32.8650	XLON	E0R9sjBeh4E8
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461322
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461323
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461324
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461325
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461326
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461327
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461328
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461329
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461330
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461331
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461332
30/04/2026 12:38:49	45	£32.8650	Chi-X (CXE)	3056202461333
30/04/2026 12:38:49	18	£32.8650	Chi-X (CXE)	3056202461334
30/04/2026 12:38:49	22	£32.8650	BATS (BXE)	235092549325
30/04/2026 12:39:00	200	€37.9500	TQEX	E0R9sivFaHBv
30/04/2026 12:39:08	435	€37.9500	XAMS	9770687840235310
30/04/2026 12:39:08	23	€37.9500	CEUX	6112404950925
30/04/2026 12:39:08	28	€37.9500	CEUX	6112404950926
30/04/2026 12:39:08	27	€37.9500	CEUX	6112404950927
30/04/2026 12:39:24	659	€37.9500	XAMS	1382913
30/04/2026 12:39:24	472	€37.9500	CEUX	6112404951030
30/04/2026 12:39:24	169	€37.9500	TQEX	E0R9sivFaISc
30/04/2026 12:39:25	100	€37.9400	CEUX	6112404951040
30/04/2026 12:40:17	300	£32.8600	XLON	E0R9sjBeh6Sd
30/04/2026 12:40:17	300	£32.8600	XLON	E0R9sjBeh6Sn
30/04/2026 12:40:17	300	£32.8600	XLON	E0R9sjBeh6SO
30/04/2026 12:40:17	17	£32.8600	XLON	E0R9sjBeh6Sv
30/04/2026 12:40:17	160	£32.8600	Chi-X (CXE)	3056202461538
30/04/2026 12:40:17	111	£32.8600	Chi-X (CXE)	3056202461540
30/04/2026 12:40:17	49	£32.8600	Chi-X (CXE)	3056202461541
30/04/2026 12:40:17	41	£32.8600	Chi-X (CXE)	3056202461542
30/04/2026 12:40:17	125	£32.8600	Chi-X (CXE)	3056202461543
30/04/2026 12:40:17	25	£32.8600	Chi-X (CXE)	3056202461544
30/04/2026 12:40:17	80	£32.8600	BATS (BXE)	235092549544
30/04/2026 12:40:17	80	£32.8600	BATS (BXE)	235092549545
30/04/2026 12:40:17	80	£32.8600	BATS (BXE)	235092549546
30/04/2026 12:40:17	37	£32.8600	BATS (BXE)	235092549547
30/04/2026 12:40:17	169	€37.9400	CEUX	6112404951638

30/04/2026 12:40:17	782	€37.9400	CEUX	6112404951639
30/04/2026 12:40:17	170	€37.9400	CEUX	6112404951640
30/04/2026 12:40:17	1,077	€37.9400	TQEX	E0R9sivFaMal
30/04/2026 12:41:51	300	£32.8650	XLON	E0R9sjBeh8Ci
30/04/2026 12:41:51	84	£32.8650	XLON	E0R9sjBeh8Cp
30/04/2026 12:41:51	300	£32.8650	XLON	E0R9sjBeh8CV
30/04/2026 12:41:51	22	£32.8650	Chi-X (CXE)	3056202461664
30/04/2026 12:41:51	22	£32.8650	Chi-X (CXE)	3056202461665
30/04/2026 12:41:51	22	£32.8650	Chi-X (CXE)	3056202461666
30/04/2026 12:41:51	22	£32.8650	Chi-X (CXE)	3056202461667
30/04/2026 12:41:51	560	£32.8650	Chi-X (CXE)	3056202461668
30/04/2026 12:41:51	11	£32.8650	BATS (BXE)	235092549714
30/04/2026 12:43:16	200	€37.9750	CEUX	6112404952602
30/04/2026 12:43:16	200	€37.9750	CEUX	6112404952603
30/04/2026 12:43:16	663	€37.9750	CEUX	6112404952604
30/04/2026 12:43:26	160	€37.9850	TQEX	E0R9sivFaVxw
30/04/2026 12:43:55	583	£32.8950	XLON	E0R9sjBehAjp
30/04/2026 12:43:55	325	£32.8950	Chi-X (CXE)	3056202461919
30/04/2026 12:43:55	164	£32.8950	BATS (BXE)	235092550006
30/04/2026 12:44:23	262	€37.9850	TQEX	E0R9sivFaZE8
30/04/2026 12:44:26	856	€37.9800	XAMS	1420033
30/04/2026 12:44:26	614	€37.9800	CEUX	6112404953033
30/04/2026 12:44:26	219	€37.9800	TQEX	E0R9sivFaZNZ
30/04/2026 12:45:52	318	€38.0150	XAMS	1423873
30/04/2026 12:45:52	307	€38.0150	XAMS	1424129
30/04/2026 12:45:52	19	€38.0150	XAMS	1424385
30/04/2026 12:45:52	44	€38.0150	XAMS	7094987939386310
30/04/2026 12:45:52	228	€38.0150	CEUX	6112404953486
30/04/2026 12:45:52	228	€38.0150	CEUX	6112404953487
30/04/2026 12:45:52	8	€38.0150	CEUX	6112404953488
30/04/2026 12:45:52	82	€38.0150	TQEX	E0R9sivFadzB
30/04/2026 12:45:52	82	€38.0150	TQEX	E0R9sivFadzG
30/04/2026 12:45:52	82	€38.0150	TQEX	E0R9sivFadzL
30/04/2026 12:45:53	179	€38.0100	TQEX	E0R9sivFae7u
30/04/2026 12:45:56	477	£32.9300	Chi-X (CXE)	3056202462199
30/04/2026 12:46:15	7	£32.9250	BATS (BXE)	235092550339
30/04/2026 12:46:20	300	£32.9250	XLON	E0R9sjBehE9c
30/04/2026 12:46:21	191	£32.9250	XLON	E0R9sjBehEDY
30/04/2026 12:46:21	7	£32.9250	BATS (BXE)	235092550383

30/04/2026 12:46:50	779	£32.9250	XLON	E0R9sjBehEmU
30/04/2026 12:47:06	322	£32.9050	XLON	E0R9sjBehF70
30/04/2026 12:47:06	168	£32.9050	XLON	E0R9sjBehF7H
30/04/2026 12:47:06	274	£32.9050	XLON	E0R9sjBehF7o
30/04/2026 12:47:06	154	£32.9050	XLON	E0R9sjBehF7R
30/04/2026 12:47:06	130	£32.9050	XLON	E0R9sjBehF7T
30/04/2026 12:47:06	74	£32.9050	XLON	E0R9sjBehF7u
30/04/2026 12:47:06	309	£32.9000	XLON	E0R9sjBehF91
30/04/2026 12:47:06	179	£32.9050	Chi-X (CXE)	3056202462418
30/04/2026 12:47:06	91	£32.9050	BATS (BXE)	235092550510
30/04/2026 12:47:06	91	£32.9050	BATS (BXE)	235092550511
30/04/2026 12:47:06	782	€37.9800	CEUX	6112404953996
30/04/2026 12:47:06	45	€37.9800	CEUX	6112404953997
30/04/2026 12:47:06	30	€37.9800	CEUX	6112404953998
30/04/2026 12:47:06	18	€37.9800	CEUX	6112404953999
30/04/2026 12:47:06	226	€37.9800	CEUX	6112404954000
30/04/2026 12:48:43	618	€37.9850	XAMS	1434881
30/04/2026 12:48:43	444	€37.9850	CEUX	6112404954535
30/04/2026 12:48:43	158	€37.9850	TQEX	E0R9sivFamqB
30/04/2026 12:49:02	16	£32.8950	XLON	E0R9sjBehH6B
30/04/2026 12:49:02	284	£32.8950	XLON	E0R9sjBehH6D
30/04/2026 12:49:06	300	£32.8950	XLON	E0R9sjBehHEL
30/04/2026 12:50:02	237	£32.9150	XLON	E0R9sjBehIPa
30/04/2026 12:50:02	540	£32.9150	XLON	E0R9sjBehIPc
30/04/2026 12:50:02	18	£32.9150	XLON	E0R9sjBehIPY
30/04/2026 12:50:02	442	£32.9150	Chi-X (CXE)	3056202462879
30/04/2026 12:50:02	168	£32.9150	BATS (BXE)	235092550931
30/04/2026 12:50:02	56	£32.9150	BATS (BXE)	235092550932
30/04/2026 12:51:06	380	€38.0100	CEUX	6112404955610
30/04/2026 12:51:06	90	€38.0100	CEUX	6112404955611
30/04/2026 12:51:06	88	€38.0100	CEUX	6112404955612
30/04/2026 12:51:23	100	€38.0000	CEUX	6112404955694
30/04/2026 12:51:42	320	€38.0050	XAMS	1443073
30/04/2026 12:51:42	290	€38.0050	TQEX	E0R9sivFax4p
30/04/2026 12:51:54	300	£32.9300	XLON	E0R9sjBehLEb
30/04/2026 12:51:54	300	£32.9300	XLON	E0R9sjBehLEN
30/04/2026 12:51:54	100	£32.9300	XLON	E0R9sjBehLEq
30/04/2026 12:51:54	81	£32.9300	XLON	E0R9sjBehLEt
30/04/2026 12:51:54	44	£32.9300	Chi-X (CXE)	3056202463263

30/04/2026 12:51:54	44	£32.9300	Chi-X (CXE)	3056202463264
30/04/2026 12:51:54	91	£32.9300	Chi-X (CXE)	3056202463265
30/04/2026 12:51:54	21	£32.9300	BATS (BXE)	235092551306
30/04/2026 12:51:54	21	£32.9300	BATS (BXE)	235092551307
30/04/2026 12:51:54	14	£32.9300	BATS (BXE)	235092551308
30/04/2026 12:51:55	365	£32.9300	Chi-X (CXE)	3056202463266
30/04/2026 12:51:55	113	£32.9300	Chi-X (CXE)	3056202463267
30/04/2026 12:51:55	88	€38.0050	XAMS	1443841
30/04/2026 12:51:55	252	€38.0050	XAMS	1444097
30/04/2026 12:51:55	26	€38.0100	CEUX	6112404955942
30/04/2026 12:51:55	24	€38.0100	CEUX	6112404955943
30/04/2026 12:51:55	779	€38.0100	CEUX	6112404955944
30/04/2026 12:51:55	171	€38.0050	TQEX	E0R9sivFaxuP
30/04/2026 12:53:42	178	£32.9450	XLON	E0R9sjBehMz3
30/04/2026 12:53:42	381	£32.9450	XLON	E0R9sjBehMz5
30/04/2026 12:53:42	334	£32.9450	XLON	E0R9sjBehMzU
30/04/2026 12:53:42	135	£32.9450	BATS (BXE)	235092551501
30/04/2026 12:53:47	596	€38.0350	CEUX	6112404956482
30/04/2026 12:53:58	750	€38.0300	XAMS	1447681
30/04/2026 12:53:58	539	€38.0300	CEUX	6112404956563
30/04/2026 12:53:58	959	€38.0350	TQEX	E0R9sivFb3ha
30/04/2026 12:53:58	192	€38.0300	TQEX	E0R9sivFb3hp
30/04/2026 12:55:09	773	£32.9400	XLON	E0R9sjBehO5v
30/04/2026 12:55:09	431	£32.9400	Chi-X (CXE)	3056202463646
30/04/2026 12:55:09	218	£32.9400	BATS (BXE)	235092551687
30/04/2026 12:56:42	943	£32.9700	XLON	E0R9sjBehPok
30/04/2026 12:57:33	494	£32.9950	XLON	E0R9sjBehQUk
30/04/2026 12:57:33	195	£32.9950	XLON	E0R9sjBehQWW
30/04/2026 12:57:33	515	€38.1000	CEUX	6112404957944
30/04/2026 12:57:49	959	€38.1000	XAMS	1468417
30/04/2026 12:58:01	536	£33.0000	XLON	E0R9sjBehR2z
30/04/2026 12:58:14	99	€38.1000	TQEX	E0R9sivFbGiw
30/04/2026 12:58:15	387	€38.1000	XAMS	1475585
30/04/2026 12:58:15	387	€38.1000	XAMS	1475841
30/04/2026 12:58:15	48	€38.1000	XAMS	1476097
30/04/2026 12:58:15	249	€38.1000	XAMS	1476353
30/04/2026 12:58:15	213	€38.1000	XAMS	2163348597848210
30/04/2026 12:58:15	278	€38.1000	CEUX	6112404958193
30/04/2026 12:58:15	278	€38.1000	CEUX	6112404958194

30/04/2026 12:58:15	99	€38.1000	TQEX	E0R9sivFbGm1
30/04/2026 12:58:15	91	€38.1000	TQEX	E0R9sivFbGm5
30/04/2026 12:58:48	671	£33.0100	XLON	E0R9sjBehRyD
30/04/2026 12:58:48	374	£33.0100	Chi-X (CXE)	3056202464112
30/04/2026 12:58:48	189	£33.0100	BATS (BXE)	235092552116
30/04/2026 12:59:52	200	£33.0100	XLON	E0R9sjBehStX
30/04/2026 12:59:52	50	£33.0100	BATS (BXE)	235092552259
30/04/2026 12:59:52	386	£33.0100	BATS (BXE)	235092552260
30/04/2026 12:59:52	441	€38.1100	CEUX	6112404958803
30/04/2026 13:00:43	400	£33.0150	XLON	E0R9sjBehUSd
30/04/2026 13:00:43	60	£33.0150	XLON	E0R9sjBehUSj
30/04/2026 13:00:43	60	£33.0150	XLON	E0R9sjBehUSn
30/04/2026 13:00:43	10	£33.0150	XLON	E0R9sjBehUSq
30/04/2026 13:00:43	237	£33.0150	XLON	E0R9sjBehUSSs
30/04/2026 13:00:43	153	£33.0150	XLON	E0R9sjBehUT4
30/04/2026 13:00:43	136	£33.0150	XLON	E0R9sjBehUT9
30/04/2026 13:00:43	60	£33.0150	XLON	E0R9sjBehUTC
30/04/2026 13:00:43	264	£33.0150	XLON	E0R9sjBehUTL
30/04/2026 13:00:43	46	£33.0150	XLON	E0R9sjBehUTN
30/04/2026 13:00:43	255	£33.0150	Chi-X (CXE)	3056202464424
30/04/2026 13:00:43	40	£33.0150	Chi-X (CXE)	3056202464425
30/04/2026 13:00:43	253	£33.0150	Chi-X (CXE)	3056202464426
30/04/2026 13:00:43	2	£33.0150	Chi-X (CXE)	3056202464427
30/04/2026 13:00:43	243	£33.0150	Chi-X (CXE)	3056202464428
30/04/2026 13:00:43	130	£33.0150	BATS (BXE)	235092552409
30/04/2026 13:00:43	130	£33.0150	BATS (BXE)	235092552410
30/04/2026 13:00:43	51	£33.0150	BATS (BXE)	235092552411
30/04/2026 13:00:43	92	£33.0150	BATS (BXE)	235092552412
30/04/2026 13:00:43	836	€38.1150	XAMS	1484033
30/04/2026 13:00:43	600	€38.1150	CEUX	6112404959330
30/04/2026 13:00:43	214	€38.1150	TQEX	E0R9sivFbPCD
30/04/2026 13:03:04	1,051	€38.1400	XAMS	1497345
30/04/2026 13:03:04	754	€38.1400	CEUX	6112404960302
30/04/2026 13:04:14	153	£33.0550	XLON	E0R9sjBehY6p
30/04/2026 13:04:14	300	£33.0550	XLON	E0R9sjBehY6R
30/04/2026 13:04:14	76	£33.0550	XLON	E0R9sjBehY6T
30/04/2026 13:04:14	147	£33.0550	XLON	E0R9sjBehY9y
30/04/2026 13:04:14	56	£33.0550	XLON	E0R9sjBehYA7
30/04/2026 13:04:14	242	£33.0550	XLON	E0R9sjBehYAr

30/04/2026 13:04:14	73	£33.0550	XLON	E0R9sjBehYAv
30/04/2026 13:04:14	289	£33.0550	XLON	E0R9sjBehYBA
30/04/2026 13:04:14	10	£33.0500	XLON	E0R9sjBehYBQ
30/04/2026 13:04:14	290	£33.0500	XLON	E0R9sjBehYBS
30/04/2026 13:04:14	10	£33.0550	Chi-X (CXE)	3056202464847
30/04/2026 13:04:14	10	£33.0550	Chi-X (CXE)	3056202464848
30/04/2026 13:04:14	36	£33.0500	Chi-X (CXE)	3056202464858
30/04/2026 13:04:14	20	£33.0500	Chi-X (CXE)	3056202464861
30/04/2026 13:04:14	16	£33.0500	Chi-X (CXE)	3056202464862
30/04/2026 13:04:14	17	£33.0500	Chi-X (CXE)	3056202464865
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552892
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552893
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552894
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552895
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552896
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552897
30/04/2026 13:04:14	2	£33.0550	BATS (BXE)	235092552898
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552899
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552900
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552901
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552902
30/04/2026 13:04:14	5	£33.0550	BATS (BXE)	235092552903
30/04/2026 13:04:14	2	£33.0550	BATS (BXE)	235092552904
30/04/2026 13:04:14	18	£33.0500	BATS (BXE)	235092552909
30/04/2026 13:04:14	720	€38.1650	XAMS	1504257
30/04/2026 13:04:14	720	€38.1650	XAMS	1504513
30/04/2026 13:04:14	280	€38.1650	XAMS	1504769
30/04/2026 13:04:14	120	€38.1550	XAMS	1505025
30/04/2026 13:04:14	794	€38.1550	XAMS	1505281
30/04/2026 13:04:14	64	€38.1550	XAMS	1506305
30/04/2026 13:04:14	656	€38.1550	CEUX	6112404960749
30/04/2026 13:04:14	170	€38.1550	TQEX	E0R9sivFbbCN
30/04/2026 13:06:15	123	£33.0750	XLON	E0R9sjBehap4
30/04/2026 13:06:15	237	£33.0750	XLON	E0R9sjBehap6
30/04/2026 13:06:15	107	£33.0750	XLON	E0R9sjBehap8
30/04/2026 13:06:19	400	£33.0700	XLON	E0R9sjBeharr
30/04/2026 13:06:19	34	£33.0700	XLON	E0R9sjBeharu
30/04/2026 13:06:19	36	£33.0700	XLON	E0R9sjBeharw
30/04/2026 13:07:19	421	£33.1050	Chi-X (CXE)	3056202465359

30/04/2026 13:07:39	379	£33.1050	XLON	E0R9sjBehcLm
30/04/2026 13:07:39	379	£33.1050	XLON	E0R9sjBehcLw
30/04/2026 13:07:39	177	£33.1050	XLON	E0R9sjBehcLy
30/04/2026 13:07:39	331	€38.2150	XAMS	1519105
30/04/2026 13:07:39	294	€38.2150	XAMS	1519617
30/04/2026 13:07:39	530	€38.2150	XAMS	2570717448453810
30/04/2026 13:07:39	115	€38.2150	CEUX	6112404962299
30/04/2026 13:07:39	92	€38.2150	CEUX	6112404962300
30/04/2026 13:07:45	300	£33.1050	XLON	E0R9sjBehcSp
30/04/2026 13:07:45	300	£33.1050	XLON	E0R9sjBehcSY
30/04/2026 13:07:45	227	£33.1050	XLON	E0R9sjBehcT4
30/04/2026 13:07:45	506	£33.1050	XLON	E0R9sjBehcTP
30/04/2026 13:07:45	108	£33.1050	XLON	E0R9sjBehcTR
30/04/2026 13:07:45	19	£33.1050	Chi-X (CXE)	3056202465402
30/04/2026 13:07:45	19	£33.1050	Chi-X (CXE)	3056202465403
30/04/2026 13:07:45	19	£33.1050	Chi-X (CXE)	3056202465404
30/04/2026 13:07:45	19	£33.1050	Chi-X (CXE)	3056202465405
30/04/2026 13:07:45	19	£33.1050	Chi-X (CXE)	3056202465406
30/04/2026 13:07:45	9	£33.1050	BATS (BXE)	235092553389
30/04/2026 13:07:45	9	£33.1050	BATS (BXE)	235092553390
30/04/2026 13:07:45	9	£33.1050	BATS (BXE)	235092553391
30/04/2026 13:09:13	608	€38.1900	XAMS	1524481
30/04/2026 13:09:13	436	€38.1900	CEUX	6112404962851
30/04/2026 13:09:13	156	€38.1900	TQEX	E0R9sivFbs9E
30/04/2026 13:09:51	386	£33.0950	XLON	E0R9sjBehf5F
30/04/2026 13:09:51	362	£33.0950	XLON	E0R9sjBehf5Q
30/04/2026 13:09:51	57	£33.0950	XLON	E0R9sjBehf60
30/04/2026 13:09:51	128	£33.0900	XLON	E0R9sjBehf6i
30/04/2026 13:09:51	300	£33.0900	XLON	E0R9sjBehf6K
30/04/2026 13:09:51	300	£33.0900	XLON	E0R9sjBehf6U
30/04/2026 13:09:51	215	£33.0950	Chi-X (CXE)	3056202465786
30/04/2026 13:09:51	201	£33.0950	Chi-X (CXE)	3056202465787
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465788
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465790
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465791
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465792
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465793
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465794
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465795

30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465796
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465797
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465798
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465799
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465800
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465801
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465802
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465803
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465804
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465805
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465806
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465807
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465808
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465809
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465810
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465811
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465812
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465813
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465814
30/04/2026 13:09:51	10	£33.0900	Chi-X (CXE)	3056202465815
30/04/2026 13:09:51	3	£33.0900	Chi-X (CXE)	3056202465816
30/04/2026 13:09:51	299	£33.0900	Chi-X (CXE)	3056202465817
30/04/2026 13:09:51	16	£33.0900	Chi-X (CXE)	3056202465818
30/04/2026 13:09:51	69	£33.0900	Chi-X (CXE)	3056202465819
30/04/2026 13:09:51	18	£33.0900	Chi-X (CXE)	3056202465820
30/04/2026 13:09:51	109	£33.0950	BATS (BXE)	235092553632
30/04/2026 13:09:51	109	£33.0950	BATS (BXE)	235092553633
30/04/2026 13:09:51	5	£33.0900	BATS (BXE)	235092553635
30/04/2026 13:09:51	399	€38.1950	XAMS	1526785
30/04/2026 13:09:51	399	€38.1950	XAMS	1527041
30/04/2026 13:09:51	145	€38.1950	XAMS	1527297
30/04/2026 13:09:51	175	€38.1950	XAMS	1527553
30/04/2026 13:09:51	276	€38.1950	CEUX	6112404963112
30/04/2026 13:09:51	11	€38.1950	CEUX	6112404963113
30/04/2026 13:09:51	287	€38.1950	CEUX	6112404963114
30/04/2026 13:09:51	41	€38.1950	CEUX	6112404963115
30/04/2026 13:09:51	187	€38.1950	CEUX	6112404963116
30/04/2026 13:10:20	1,003	€38.1850	XAMS	1529345
30/04/2026 13:12:41	766	£33.0550	XLON	E0R9sjBehho7

30/04/2026 13:12:41	240	£33.0550	XLON	E0R9sjBehhoq
30/04/2026 13:12:41	426	£33.0550	Chi-X (CXE)	3056202466270
30/04/2026 13:12:41	230	£33.0550	Chi-X (CXE)	3056202466271
30/04/2026 13:12:41	216	£33.0550	BATS (BXE)	235092553988
30/04/2026 13:12:41	382	€38.1550	CEUX	6112404964265
30/04/2026 13:12:41	73	€38.1550	CEUX	6112404964266
30/04/2026 13:12:41	163	€38.1550	TQEX	E0R9sivFc3Wn
30/04/2026 13:12:48	200	€38.1500	CEUX	6112404964302
30/04/2026 13:12:48	200	€38.1500	CEUX	6112404964303
30/04/2026 13:12:48	63	€38.1500	CEUX	6112404964304
30/04/2026 13:12:48	137	€38.1500	CEUX	6112404964305
30/04/2026 13:12:48	200	€38.1500	CEUX	6112404964306
30/04/2026 13:14:29	1,013	€38.1450	XAMS	1540865
30/04/2026 13:14:29	726	€38.1450	CEUX	6112404964867
30/04/2026 13:14:29	259	€38.1450	TQEX	E0R9sivFc8xN
30/04/2026 13:15:01	802	£33.0550	XLON	E0R9sjBehIP2
30/04/2026 13:15:01	300	£33.0450	XLON	E0R9sjBehIPb
30/04/2026 13:15:01	446	£33.0550	Chi-X (CXE)	3056202466819
30/04/2026 13:15:01	167	£33.0450	Chi-X (CXE)	3056202466831
30/04/2026 13:15:01	226	£33.0550	BATS (BXE)	235092554380
30/04/2026 13:15:01	84	£33.0450	BATS (BXE)	235092554383
30/04/2026 13:15:01	84	£33.0450	BATS (BXE)	235092554384
30/04/2026 13:15:01	84	£33.0450	BATS (BXE)	235092554385
30/04/2026 13:15:01	24	£33.0450	BATS (BXE)	235092554386
30/04/2026 13:15:01	682	€38.1400	XAMS	1547265
30/04/2026 13:15:01	730	€38.1350	XAMS	1548033
30/04/2026 13:15:01	490	€38.1400	CEUX	6112404965513
30/04/2026 13:15:01	887	€38.1350	CEUX	6112404965521
30/04/2026 13:15:01	524	€38.1350	CEUX	6112404965522
30/04/2026 13:15:01	175	€38.1400	TQEX	E0R9sivFcBHh
30/04/2026 13:15:01	187	€38.1350	TQEX	E0R9sivFcBlj
30/04/2026 13:15:03	551	£33.0450	XLON	E0R9sjBehmiP
30/04/2026 13:15:03	128	£33.0450	XLON	E0R9sjBehmiv
30/04/2026 13:15:03	972	£33.0450	XLON	E0R9sjBehmiV
30/04/2026 13:15:03	300	£33.0450	XLON	E0R9sjBehmix
30/04/2026 13:15:03	300	£33.0450	XLON	E0R9sjBehmiX
30/04/2026 13:15:03	136	£33.0450	XLON	E0R9sjBehmjD
30/04/2026 13:15:03	35	£33.0450	XLON	E0R9sjBehmjG
30/04/2026 13:15:03	158	£33.0450	Chi-X (CXE)	3056202467141

30/04/2026 13:15:03	158	£33.0450	Chi-X (CXE)	3056202467142
30/04/2026 13:15:03	113	£33.0450	Chi-X (CXE)	3056202467143
30/04/2026 13:15:03	79	£33.0450	BATS (BXE)	235092554603
30/04/2026 13:15:03	79	£33.0450	BATS (BXE)	235092554604
30/04/2026 13:15:03	79	£33.0450	BATS (BXE)	235092554605
30/04/2026 13:15:03	39	£33.0450	BATS (BXE)	235092554606
30/04/2026 13:19:26	67	€38.1650	XAMS	1605377
30/04/2026 13:19:26	639	€38.1650	XAMS	1605633
30/04/2026 13:19:26	506	€38.1650	CEUX	6112404969046
30/04/2026 13:19:26	181	€38.1650	TQEX	E0R9sivFcb3A
30/04/2026 13:20:12	208	£33.0800	XLON	E0R9sjBehxk1
30/04/2026 13:20:12	92	£33.0800	XLON	E0R9sjBehxk3
30/04/2026 13:20:12	7	£33.0800	XLON	E0R9sjBehxk7
30/04/2026 13:20:12	249	£33.0800	XLON	E0R9sjBehxkC
30/04/2026 13:20:12	51	£33.0800	XLON	E0R9sjBehxkE
30/04/2026 13:20:12	674	£33.0800	XLON	E0R9sjBehxkG
30/04/2026 13:20:12	267	£33.0800	XLON	E0R9sjBehxkO
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468415
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468416
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468417
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468418
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468419
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468420
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468421
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468422
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468423
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468424
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468425
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468426
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468427
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468428
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468429
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468430
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468431
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468432
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468433
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468434
30/04/2026 13:20:12	12	£33.0800	Chi-X (CXE)	3056202468435
30/04/2026 13:20:12	23	£33.0800	Chi-X (CXE)	3056202468436

30/04/2026 13:20:12	11	£33.0800	Chi-X (CXE)	3056202468437
30/04/2026 13:20:12	23	£33.0800	Chi-X (CXE)	3056202468438
30/04/2026 13:20:12	34	£33.0800	Chi-X (CXE)	3056202468439
30/04/2026 13:20:12	23	£33.0800	Chi-X (CXE)	3056202468440
30/04/2026 13:20:12	11	£33.0800	Chi-X (CXE)	3056202468441
30/04/2026 13:20:12	12	£33.0800	Chi-X (CXE)	3056202468442
30/04/2026 13:20:12	23	£33.0800	Chi-X (CXE)	3056202468443
30/04/2026 13:20:12	9	£33.0800	Chi-X (CXE)	3056202468444
30/04/2026 13:20:12	342	£33.0800	Chi-X (CXE)	3056202468445
30/04/2026 13:20:12	16	£33.0800	BATS (BXE)	235092555596
30/04/2026 13:20:12	16	£33.0800	BATS (BXE)	235092555597
30/04/2026 13:20:12	16	£33.0800	BATS (BXE)	235092555598
30/04/2026 13:20:12	16	£33.0800	BATS (BXE)	235092555599
30/04/2026 13:20:12	16	£33.0800	BATS (BXE)	235092555600
30/04/2026 13:20:12	16	£33.0800	BATS (BXE)	235092555601
30/04/2026 13:21:03	184	€38.1900	XAMS	1613569
30/04/2026 13:21:03	656	€38.1900	XAMS	1613825
30/04/2026 13:21:03	42	€38.1850	XAMS	1614081
30/04/2026 13:21:03	308	€38.1850	XAMS	1614337
30/04/2026 13:21:03	308	€38.1850	XAMS	1614593
30/04/2026 13:21:03	178	€38.1850	XAMS	1614849
30/04/2026 13:21:03	117	€38.1900	CEUX	6112404969751
30/04/2026 13:21:03	486	€38.1900	CEUX	6112404969752
30/04/2026 13:21:03	28	€38.1850	CEUX	6112404969767
30/04/2026 13:21:03	85	€38.1850	CEUX	6112404969768
30/04/2026 13:21:03	40	€38.1850	CEUX	6112404969769
30/04/2026 13:21:03	446	€38.1850	CEUX	6112404969772
30/04/2026 13:21:03	214	€38.1850	TQEX	E0R9sivFcgvx
30/04/2026 13:21:28	23	£33.0650	XLON	E0R9sjBehzTe
30/04/2026 13:21:28	312	£33.0650	XLON	E0R9sjBehzTS
30/04/2026 13:21:28	98	£33.0650	XLON	E0R9sjBehzTU
30/04/2026 13:21:28	312	£33.0650	XLON	E0R9sjBehzTY
30/04/2026 13:21:28	173	£33.0650	Chi-X (CXE)	3056202468596
30/04/2026 13:21:28	66	£33.0650	Chi-X (CXE)	3056202468597
30/04/2026 13:21:28	88	£33.0650	BATS (BXE)	235092555796
30/04/2026 13:21:28	28	£33.0650	BATS (BXE)	235092555797
30/04/2026 13:21:28	88	£33.0650	BATS (BXE)	235092555798
30/04/2026 13:21:28	72	£33.0650	BATS (BXE)	235092555799
30/04/2026 13:21:28	56	£33.0650	BATS (BXE)	235092555800

30/04/2026 13:21:28	121	£33.0650	BATS (BXE)	235092555801
30/04/2026 13:23:46	683	€38.1500	XAMS	1618945
30/04/2026 13:23:46	675	€38.1450	XAMS	1621505
30/04/2026 13:23:46	684	€38.1400	XAMS	1623041
30/04/2026 13:23:46	173	€38.1450	XAMS	1627137
30/04/2026 13:23:46	491	€38.1500	CEUX	6112404970976
30/04/2026 13:23:46	485	€38.1450	CEUX	6112404971024
30/04/2026 13:23:46	491	€38.1400	CEUX	6112404971027
30/04/2026 13:23:46	175	€38.1500	TQEX	E0R9sivFcqne
30/04/2026 13:26:02	300	£33.0650	XLON	E0R9sjBei4Ct
30/04/2026 13:26:02	323	£33.0650	XLON	E0R9sjBei4Cv
30/04/2026 13:26:02	300	£33.0650	XLON	E0R9sjBei4D8
30/04/2026 13:26:02	323	£33.0650	XLON	E0R9sjBei4DA
30/04/2026 13:26:02	193	£33.0650	XLON	E0R9sjBei4DC
30/04/2026 13:26:02	57	£33.0650	XLON	E0R9sjBei4DE
30/04/2026 13:26:02	300	£33.0650	XLON	E0R9sjBei4DM
30/04/2026 13:26:02	143	£33.0650	XLON	E0R9sjBei4DO
30/04/2026 13:26:02	173	£33.0650	XLON	E0R9sjBei4DQ
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469245
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469248
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469249
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469250
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469251
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469252
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469253
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469254
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469255
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469256
30/04/2026 13:26:02	15	£33.0650	Chi-X (CXE)	3056202469257
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469258
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469259
30/04/2026 13:26:02	23	£33.0650	Chi-X (CXE)	3056202469260
30/04/2026 13:26:02	7	£33.0650	Chi-X (CXE)	3056202469261
30/04/2026 13:26:02	23	£33.0650	Chi-X (CXE)	3056202469262
30/04/2026 13:26:02	7	£33.0650	Chi-X (CXE)	3056202469263
30/04/2026 13:26:02	23	£33.0650	Chi-X (CXE)	3056202469264
30/04/2026 13:26:02	23	£33.0650	Chi-X (CXE)	3056202469265
30/04/2026 13:26:02	7	£33.0650	Chi-X (CXE)	3056202469266
30/04/2026 13:26:02	16	£33.0650	Chi-X (CXE)	3056202469267

30/04/2026 13:26:02	23	£33.0650	Chi-X (CXE)	3056202469268
30/04/2026 13:26:02	7	£33.0650	Chi-X (CXE)	3056202469269
30/04/2026 13:26:02	16	£33.0650	Chi-X (CXE)	3056202469270
30/04/2026 13:26:02	30	£33.0650	Chi-X (CXE)	3056202469271
30/04/2026 13:26:02	23	£33.0650	Chi-X (CXE)	3056202469272
30/04/2026 13:26:02	7	£33.0650	Chi-X (CXE)	3056202469273
30/04/2026 13:26:02	23	£33.0650	Chi-X (CXE)	3056202469274
30/04/2026 13:26:02	23	£33.0650	Chi-X (CXE)	3056202469275
30/04/2026 13:26:02	7	£33.0650	Chi-X (CXE)	3056202469276
30/04/2026 13:26:02	16	£33.0650	Chi-X (CXE)	3056202469277
30/04/2026 13:26:02	25	£33.0650	Chi-X (CXE)	3056202469278
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556452
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556453
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556454
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556455
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556456
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556457
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556458
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556459
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556460
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556461
30/04/2026 13:26:02	12	£33.0650	BATS (BXE)	235092556462
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556463
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556464
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556465
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556466
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556467
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556468
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556469
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556470
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556471
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556472
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556473
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556474
30/04/2026 13:26:02	15	£33.0650	BATS (BXE)	235092556475
30/04/2026 13:26:02	1	£33.0650	BATS (BXE)	235092556476
30/04/2026 13:26:02	692	€38.1600	XAMS	1635585
30/04/2026 13:26:02	138	€38.1550	XAMS	1636353
30/04/2026 13:26:02	188	€38.1550	XAMS	1636609

30/04/2026 13:26:02	74	€38.1550	XAMS	1636865
30/04/2026 13:26:02	496	€38.1600	CEUX	6112404971966
30/04/2026 13:26:02	161	€38.1600	TQEX	E0R9sivFcyW6
30/04/2026 13:26:02	16	€38.1600	TQEX	E0R9sivFcyWG
30/04/2026 13:28:13	269	€38.1400	TQEX	E0R9sivFd5uf
30/04/2026 13:28:36	97	€38.1400	XAMS	1644289
30/04/2026 13:28:36	20	€38.1400	CEUX	6112404972882
30/04/2026 13:28:36	200	€38.1400	CEUX	6112404972883
30/04/2026 13:28:36	200	€38.1400	CEUX	6112404972884
30/04/2026 13:28:36	120	€38.1400	CEUX	6112404972885
30/04/2026 13:28:36	200	€38.1400	CEUX	6112404972886
30/04/2026 13:28:36	13	€38.1400	CEUX	6112404972887
30/04/2026 13:28:36	200	€38.1400	CEUX	6112404972889
30/04/2026 13:28:36	200	€38.1400	CEUX	6112404972890
30/04/2026 13:29:03	588	£33.0450	XLON	E0R9sjBei7Wa
30/04/2026 13:29:03	750	£33.0450	XLON	E0R9sjBei7WY
30/04/2026 13:30:01	607	€38.1600	XAMS	1648129
30/04/2026 13:30:08	300	£33.0600	XLON	E0R9sjBei8I8
30/04/2026 13:30:08	272	£33.0600	XLON	E0R9sjBei8IC
30/04/2026 13:30:08	28	£33.0600	XLON	E0R9sjBei8IF
30/04/2026 13:30:08	272	£33.0550	XLON	E0R9sjBei8Ih
30/04/2026 13:30:08	272	£33.0600	XLON	E0R9sjBei8IH
30/04/2026 13:30:08	28	£33.0550	XLON	E0R9sjBei8Ij
30/04/2026 13:30:08	244	£33.0550	XLON	E0R9sjBei8Il
30/04/2026 13:30:08	300	£33.0600	XLON	E0R9sjBei8IL
30/04/2026 13:30:08	56	£33.0550	XLON	E0R9sjBei8Ir
30/04/2026 13:30:08	152	£33.0600	XLON	E0R9sjBei8IR
30/04/2026 13:30:08	68	£33.0550	XLON	E0R9sjBei8Iv
30/04/2026 13:30:08	232	£33.0550	XLON	E0R9sjBei8Ix
30/04/2026 13:30:08	40	£33.0550	XLON	E0R9sjBei8Iz
30/04/2026 13:30:08	260	£33.0550	XLON	E0R9sjBei8m3
30/04/2026 13:30:08	40	£33.0550	XLON	E0R9sjBei8m5
30/04/2026 13:30:08	136	£33.0550	XLON	E0R9sjBei8m9
30/04/2026 13:30:08	124	£33.0550	XLON	E0R9sjBei8mC
30/04/2026 13:30:08	300	£33.0550	XLON	E0R9sjBei8mE
30/04/2026 13:30:08	136	£33.0550	XLON	E0R9sjBei8mK
30/04/2026 13:30:08	144	£33.0550	XLON	E0R9sjBei8mM
30/04/2026 13:30:08	128	£33.0550	XLON	E0R9sjBei8mO
30/04/2026 13:30:08	122	£33.0550	XLON	E0R9sjBei8mR

30/04/2026 13:30:08	50	£33.0550	XLON	E0R9sjBei8mW
30/04/2026 13:30:08	2	£33.0550	XLON	E0R9sjBei8mY
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469814
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469815
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469816
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469817
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469818
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469819
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469820
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469821
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469822
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469823
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469824
30/04/2026 13:30:08	10	£33.0600	Chi-X (CXE)	3056202469825
30/04/2026 13:30:08	23	£33.0600	Chi-X (CXE)	3056202469826
30/04/2026 13:30:08	6	£33.0600	Chi-X (CXE)	3056202469827
30/04/2026 13:30:08	17	£33.0600	Chi-X (CXE)	3056202469828
30/04/2026 13:30:08	23	£33.0600	Chi-X (CXE)	3056202469829
30/04/2026 13:30:08	6	£33.0600	Chi-X (CXE)	3056202469830
30/04/2026 13:30:08	17	£33.0600	Chi-X (CXE)	3056202469831
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469832
30/04/2026 13:30:08	23	£33.0600	Chi-X (CXE)	3056202469833
30/04/2026 13:30:08	6	£33.0600	Chi-X (CXE)	3056202469834
30/04/2026 13:30:08	17	£33.0600	Chi-X (CXE)	3056202469835
30/04/2026 13:30:08	23	£33.0600	Chi-X (CXE)	3056202469836
30/04/2026 13:30:08	6	£33.0600	Chi-X (CXE)	3056202469837
30/04/2026 13:30:08	17	£33.0600	Chi-X (CXE)	3056202469838
30/04/2026 13:30:08	23	£33.0600	Chi-X (CXE)	3056202469839
30/04/2026 13:30:08	6	£33.0600	Chi-X (CXE)	3056202469840
30/04/2026 13:30:08	17	£33.0600	Chi-X (CXE)	3056202469841
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469842
30/04/2026 13:30:08	23	£33.0600	Chi-X (CXE)	3056202469843
30/04/2026 13:30:08	6	£33.0600	Chi-X (CXE)	3056202469844
30/04/2026 13:30:08	17	£33.0600	Chi-X (CXE)	3056202469845
30/04/2026 13:30:08	29	£33.0600	Chi-X (CXE)	3056202469846
30/04/2026 13:30:08	23	£33.0600	Chi-X (CXE)	3056202469847
30/04/2026 13:30:08	6	£33.0600	Chi-X (CXE)	3056202469848
30/04/2026 13:30:08	16	£33.0600	Chi-X (CXE)	3056202469849
30/04/2026 13:30:08	146	£33.0550	Chi-X (CXE)	3056202469850

30/04/2026 13:30:08	130	£33.0550	Chi-X (CXE)	3056202469851
30/04/2026 13:30:08	8	£33.0550	Chi-X (CXE)	3056202469852
30/04/2026 13:30:08	130	£33.0550	Chi-X (CXE)	3056202469853
30/04/2026 13:30:08	16	£33.0550	Chi-X (CXE)	3056202469854
30/04/2026 13:30:08	122	£33.0550	Chi-X (CXE)	3056202469855
30/04/2026 13:30:08	16	£33.0550	Chi-X (CXE)	3056202469856
30/04/2026 13:30:08	122	£33.0550	Chi-X (CXE)	3056202469857
30/04/2026 13:30:08	24	£33.0550	Chi-X (CXE)	3056202469858
30/04/2026 13:30:08	137	£33.0550	Chi-X (CXE)	3056202469859
30/04/2026 13:30:08	1	£33.0550	Chi-X (CXE)	3056202469860
30/04/2026 13:30:08	146	£33.0550	Chi-X (CXE)	3056202469861
30/04/2026 13:30:08	14	£33.0550	Chi-X (CXE)	3056202469862
30/04/2026 13:30:08	138	£33.0550	Chi-X (CXE)	3056202469863
30/04/2026 13:30:08	69	£33.0550	Chi-X (CXE)	3056202469864
30/04/2026 13:30:08	4	£33.0550	Chi-X (CXE)	3056202469865
30/04/2026 13:30:08	88	£33.0550	Chi-X (CXE)	3056202469866
30/04/2026 13:30:08	14	£33.0550	Chi-X (CXE)	3056202469867
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556973
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556974
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556975
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556976
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556977
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556978
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556979
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556980
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556981
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556982
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556983
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556984
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556985
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556986
30/04/2026 13:30:08	8	£33.0600	BATS (BXE)	235092556987
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556988
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556989
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556990
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556991
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556992
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556993
30/04/2026 13:30:08	9	£33.0600	BATS (BXE)	235092556994

30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556995
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556996
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556997
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556998
30/04/2026 13:30:08	14	£33.0600	BATS (BXE)	235092556999
30/04/2026 13:30:08	7	£33.0600	BATS (BXE)	235092557000
30/04/2026 13:30:08	72	£33.0550	BATS (BXE)	235092557001
30/04/2026 13:30:08	70	£33.0550	BATS (BXE)	235092557002
30/04/2026 13:30:08	72	£33.0550	BATS (BXE)	235092557003
30/04/2026 13:30:08	70	£33.0550	BATS (BXE)	235092557004
30/04/2026 13:30:08	72	£33.0550	BATS (BXE)	235092557005
30/04/2026 13:30:08	70	£33.0550	BATS (BXE)	235092557006
30/04/2026 13:30:08	72	£33.0550	BATS (BXE)	235092557007
30/04/2026 13:30:08	70	£33.0550	BATS (BXE)	235092557008
30/04/2026 13:30:08	46	£33.0550	BATS (BXE)	235092557009
30/04/2026 13:30:08	60	£33.0550	BATS (BXE)	235092557010
30/04/2026 13:30:08	1,032	€38.1650	CEUX	6112404973681
30/04/2026 13:30:49	279	€38.1600	XAMS	1651457
30/04/2026 13:30:49	175	€38.1600	XAMS	1651713
30/04/2026 13:30:49	175	€38.1600	XAMS	1651969
30/04/2026 13:30:49	47	€38.1600	XAMS	1652225
30/04/2026 13:30:49	185	€38.1600	XAMS	1652481
30/04/2026 13:30:49	47	€38.1600	XAMS	1652737
30/04/2026 13:30:49	407	€38.1600	XAMS	1652993
30/04/2026 13:30:49	47	€38.1600	XAMS	1653249
30/04/2026 13:30:49	505	€38.1600	XAMS	1653505
30/04/2026 13:30:49	454	€38.1600	XAMS	1653761
30/04/2026 13:30:49	98	€38.1600	XAMS	1654017
30/04/2026 13:30:49	152	€38.1600	XAMS	1654273
30/04/2026 13:30:49	780	€38.1600	XAMS	1654529
30/04/2026 13:30:49	110	€38.1600	CEUX	6112404974084
30/04/2026 13:30:49	216	€38.1600	CEUX	6112404974085
30/04/2026 13:30:49	326	€38.1600	CEUX	6112404974086
30/04/2026 13:30:50	70	€38.1600	XAMS	1654785
30/04/2026 13:30:50	273	€38.1600	XAMS	1655041
30/04/2026 13:30:50	70	€38.1600	XAMS	1655297
30/04/2026 13:34:03	140	€38.1800	CEUX	6112404975860
30/04/2026 13:34:03	200	€38.1800	CEUX	6112404975861
30/04/2026 13:34:03	200	€38.1800	CEUX	6112404975862

30/04/2026 13:34:03	18	€38.1800	CEUX	6112404975863
30/04/2026 13:34:03	96	€38.1800	TQEX	E0R9sivFdNzf
30/04/2026 13:34:47	1,202	€38.2050	XAMS	1676801
30/04/2026 13:34:47	298	€38.2050	XAMS	1677057
30/04/2026 13:34:47	9	€38.2050	TQEX	E0R9sivFdQPF
30/04/2026 13:34:51	139	£33.0800	XLON	E0R9sjBeiF2e
30/04/2026 13:34:51	139	£33.0800	XLON	E0R9sjBeiF2l
30/04/2026 13:34:51	48	£33.0800	XLON	E0R9sjBeiF2n
30/04/2026 13:34:51	251	£33.0800	XLON	E0R9sjBeiF2p
30/04/2026 13:34:51	187	£33.0800	XLON	E0R9sjBeiF2V
30/04/2026 13:34:51	139	£33.0800	XLON	E0R9sjBeiF2X
30/04/2026 13:34:51	92	£33.0800	XLON	E0R9sjBeiF37
30/04/2026 13:34:51	181	£33.0800	Chi-X (CXE)	3056202470687
30/04/2026 13:34:51	181	£33.0800	Chi-X (CXE)	3056202470689
30/04/2026 13:34:51	141	£33.0800	Chi-X (CXE)	3056202470690
30/04/2026 13:34:51	92	£33.0800	BATS (BXE)	235092557850
30/04/2026 13:34:51	92	£33.0800	BATS (BXE)	235092557851
30/04/2026 13:35:29	76	€38.1800	CEUX	6112404976736
30/04/2026 13:35:59	290	€38.2050	XAMS	1682945
30/04/2026 13:35:59	173	€38.2050	XAMS	1683201
30/04/2026 13:35:59	908	€38.2050	XAMS	1683457
30/04/2026 13:35:59	463	€38.2050	XAMS	1683713
30/04/2026 13:35:59	78	€38.2050	XAMS	1683969
30/04/2026 13:35:59	332	€38.2050	CEUX	6112404976966
30/04/2026 13:35:59	55	€38.2050	CEUX	6112404976968
30/04/2026 13:35:59	148	€38.2050	CEUX	6112404976969
30/04/2026 13:35:59	51	€38.2050	CEUX	6112404976970
30/04/2026 13:35:59	78	€38.2050	CEUX	6112404976971
30/04/2026 13:35:59	198	€38.2050	CEUX	6112404976972
30/04/2026 13:35:59	115	€38.2050	CEUX	6112404976973
30/04/2026 13:35:59	207	€38.2050	CEUX	6112404976974
30/04/2026 13:35:59	10	€38.2050	CEUX	6112404976975
30/04/2026 13:35:59	10	€38.2050	CEUX	6112404976976
30/04/2026 13:35:59	30	€38.2050	CEUX	6112404976977
30/04/2026 13:35:59	138	€38.2050	CEUX	6112404976978
30/04/2026 13:38:00	431	£33.1150	Chi-X (CXE)	3056202471221
30/04/2026 13:38:17	433	£33.1150	BATS (BXE)	235092558389
30/04/2026 13:38:27	156	€38.2300	TQEX	E0R9sivFddk7
30/04/2026 13:38:30	300	£33.1100	XLON	E0R9sjBeiKOn

30/04/2026 13:38:30	256	£33.1100	XLON	E0R9sjBeiKOW
30/04/2026 13:38:30	300	£33.1100	XLON	E0R9sjBeiKOx
30/04/2026 13:38:30	44	£33.1100	XLON	E0R9sjBeiKOZ
30/04/2026 13:38:30	300	£33.1100	XLON	E0R9sjBeiKP8
30/04/2026 13:38:30	153	£33.1100	XLON	E0R9sjBeiKPD
30/04/2026 13:38:30	237	£33.1100	XLON	E0R9sjBeiKPh
30/04/2026 13:38:30	141	£33.1100	XLON	E0R9sjBeiKPj
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471297
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471302
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471303
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471304
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471305
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471306
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471307
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471308
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471309
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471310
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471311
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471312
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471313
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471314
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471315
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471316
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471317
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471318
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471319
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471320
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471321
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471322
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471323
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471324
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471325
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471326
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471327
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471328
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471329
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471330
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471331
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471332

30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471372
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471373
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471374
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471375
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471376
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471377
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471378
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471379
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471380
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471381
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471382
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471383
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471384
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471385
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471386
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471387
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471388
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471389
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471390
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471391
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471392
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471393
30/04/2026 13:38:30	8	£33.1100	Chi-X (CXE)	3056202471394
30/04/2026 13:38:30	6	£33.1100	Chi-X (CXE)	3056202471395
30/04/2026 13:38:30	429	£33.1050	Chi-X (CXE)	3056202471397
30/04/2026 13:38:30	4	£33.1100	BATS (BXE)	235092558412
30/04/2026 13:38:36	162	€38.2250	XAMS	1692417
30/04/2026 13:38:36	118	€38.2250	XAMS	1692673
30/04/2026 13:38:36	167	€38.2250	XAMS	1692929
30/04/2026 13:38:36	87	€38.2250	XAMS	1693185
30/04/2026 13:39:16	520	€38.2250	XAMS	1694977
30/04/2026 13:40:03	440	£33.1150	XLON	E0R9sjBeiMUD
30/04/2026 13:40:08	900	£33.1150	XLON	E0R9sjBeiMcl
30/04/2026 13:40:09	96	€38.2400	XAMS	8592090531953110
30/04/2026 13:40:09	425	€38.2400	XAMS	9786530383017110
30/04/2026 13:40:26	414	€38.2400	XAMS	1700865
30/04/2026 13:40:47	1,124	£33.1300	XLON	E0R9sjBeiNmM
30/04/2026 13:40:47	625	£33.1300	Chi-X (CXE)	3056202471761
30/04/2026 13:40:47	318	£33.1300	BATS (BXE)	235092558782

30/04/2026 13:40:47	622	€38.2550	XAMS	1704193
30/04/2026 13:40:47	818	€38.2500	XAMS	1705473
30/04/2026 13:40:47	587	€38.2500	CEUX	6112404979662
30/04/2026 13:40:47	159	€38.2550	TQEX	E0R9sivFdnJh
30/04/2026 13:40:47	446	€38.2550	TQEX	E0R9sivFdnK5
30/04/2026 13:40:47	209	€38.2500	TQEX	E0R9sivFdnKM
30/04/2026 13:42:13	1,127	£33.1250	XLON	E0R9sjBeiPcV
30/04/2026 13:42:13	518	£33.1250	Chi-X (CXE)	3056202471979
30/04/2026 13:42:13	110	£33.1250	Chi-X (CXE)	3056202471980
30/04/2026 13:42:13	318	£33.1250	BATS (BXE)	235092559038
30/04/2026 13:42:13	383	€38.2500	XAMS	1708289
30/04/2026 13:42:13	362	€38.2500	XAMS	1708545
30/04/2026 13:42:13	182	€38.2500	XAMS	3459027835149310
30/04/2026 13:42:13	14	€38.2500	XAMS	4643666687292410
30/04/2026 13:42:13	275	€38.2500	CEUX	6112404980739
30/04/2026 13:42:13	260	€38.2500	CEUX	6112404980741
30/04/2026 13:42:13	92	€38.2500	TQEX	E0R9sivFdsX5
30/04/2026 13:43:24	100	€38.2450	CEUX	6112404981235
30/04/2026 13:43:30	858	€38.2450	XAMS	1710081
30/04/2026 13:43:30	163	€38.2450	CEUX	6112404981262
30/04/2026 13:43:30	452	€38.2450	CEUX	6112404981263
30/04/2026 13:43:30	220	€38.2450	TQEX	E0R9sivFdwtv
30/04/2026 13:43:50	319	£33.1050	XLON	E0R9sjBeiRJC
30/04/2026 13:43:50	319	£33.1050	XLON	E0R9sjBeiRJI
30/04/2026 13:43:50	65	£33.1050	XLON	E0R9sjBeiRJK
30/04/2026 13:43:50	53	£33.1050	XLON	E0R9sjBeiRK9
30/04/2026 13:43:50	175	£33.1050	XLON	E0R9sjBeiRKP
30/04/2026 13:43:50	50	£33.1050	BATS (BXE)	235092559206
30/04/2026 13:43:50	40	£33.1050	BATS (BXE)	235092559207
30/04/2026 13:43:52	527	€38.2250	XAMS	1713153
30/04/2026 13:45:07	42	£33.1050	XLON	E0R9sjBeiTYR
30/04/2026 13:45:07	597	£33.1050	XLON	E0R9sjBeiTYT
30/04/2026 13:45:07	356	£33.1050	Chi-X (CXE)	3056202472357
30/04/2026 13:45:07	180	£33.1050	BATS (BXE)	235092559438
30/04/2026 13:45:07	894	€38.2300	XAMS	1723649
30/04/2026 13:45:07	642	€38.2300	CEUX	6112404982553
30/04/2026 13:45:07	229	€38.2300	TQEX	E0R9sivFe4zm
30/04/2026 13:45:08	310	£33.1000	XLON	E0R9sjBeiTaN
30/04/2026 13:45:08	270	£33.1000	XLON	E0R9sjBeiTaV

30/04/2026 13:45:08	200	£33.1000	XLON	E0R9sjBeiTb0
30/04/2026 13:45:08	173	£33.1000	Chi-X (CXE)	3056202472362
30/04/2026 13:45:08	138	£33.1000	Chi-X (CXE)	3056202472363
30/04/2026 13:45:08	87	£33.1000	BATS (BXE)	235092559440
30/04/2026 13:45:26	729	€38.2250	XAMS	1729281
30/04/2026 13:45:28	164	€38.2250	XAMS	1729537
30/04/2026 13:45:28	640	€38.2250	CEUX	6112404982773
30/04/2026 13:45:28	229	€38.2250	TQEX	E0R9sivFe6EB
30/04/2026 13:45:48	159	£33.0750	XLON	E0R9sjBeiUdR
30/04/2026 13:45:48	285	£33.0750	XLON	E0R9sjBeiUdX
30/04/2026 13:45:48	574	£33.0750	XLON	E0R9sjBeiUdZ
30/04/2026 13:46:55	57	€38.2100	XAMS	1734913
30/04/2026 13:46:55	382	€38.2100	XAMS	1735169
30/04/2026 13:46:55	341	€38.2100	XAMS	1735425
30/04/2026 13:46:55	106	€38.2100	XAMS	1735681
30/04/2026 13:46:55	862	€38.2050	XAMS	1736449
30/04/2026 13:46:55	548	€38.2050	XAMS	1736705
30/04/2026 13:46:55	324	€38.2050	XAMS	1736961
30/04/2026 13:46:55	382	€38.2050	XAMS	419666907107910
30/04/2026 13:46:55	467	€38.2050	XAMS	5380219814123110
30/04/2026 13:46:55	138	€38.2100	CEUX	6112404983654
30/04/2026 13:46:55	30	€38.2100	CEUX	6112404983655
30/04/2026 13:46:55	468	€38.2100	CEUX	6112404983656
30/04/2026 13:46:55	227	€38.2100	TQEX	E0R9sivFeCel
30/04/2026 13:48:54	6	£33.0800	XLON	E0R9sjBeiYZd
30/04/2026 13:48:54	245	£33.0800	XLON	E0R9sjBeiYZZ
30/04/2026 13:48:54	4	£33.0800	BATS (BXE)	235092559993
30/04/2026 13:50:08	1,797	£33.0900	XLON	E0R9sjBeiaBf
30/04/2026 13:50:08	1,000	£33.0900	Chi-X (CXE)	3056202473191
30/04/2026 13:50:08	508	£33.0900	BATS (BXE)	235092560208
30/04/2026 13:51:38	201	€38.2200	XAMS	1666699797436410
30/04/2026 13:51:38	299	€38.2200	XAMS	1748225
30/04/2026 13:51:38	145	€38.2200	XAMS	1748481
30/04/2026 13:51:38	444	€38.2200	XAMS	1749505
30/04/2026 13:51:38	154	€38.2200	XAMS	1749761
30/04/2026 13:51:38	98	€38.2200	XAMS	1750017
30/04/2026 13:51:38	319	€38.2200	CEUX	6112404986269
30/04/2026 13:51:38	101	€38.2200	CEUX	6112404986274
30/04/2026 13:51:38	146	€38.2200	CEUX	6112404986275

30/04/2026 13:51:38	51	€38.2200	CEUX	6112404986276
30/04/2026 13:52:15	313	€38.2250	XAMS	1753089
30/04/2026 13:52:15	115	€38.2250	XAMS	1753345
30/04/2026 13:52:15	506	€38.2250	XAMS	1753601
30/04/2026 13:52:15	130	€38.2250	XAMS	1753857
30/04/2026 13:52:15	216	€38.2200	XAMS	1754369
30/04/2026 13:52:15	624	€38.2250	XAMS	800151220384410
30/04/2026 13:52:15	140	€38.2250	CEUX	6112404986752
30/04/2026 13:52:16	160	€38.2200	XAMS	1754625
30/04/2026 13:52:16	585	€38.2200	XAMS	1754881
30/04/2026 13:52:16	184	€38.2200	CEUX	6112404986756
30/04/2026 13:52:16	264	€38.2200	CEUX	6112404986757
30/04/2026 13:52:16	241	€38.2200	CEUX	6112404986759
30/04/2026 13:52:16	246	€38.2200	TQEX	E0R9sjFeY1z
30/04/2026 13:52:37	200	£33.0650	XLON	E0R9sjBeidlw
30/04/2026 13:52:37	130	£33.0650	XLON	E0R9sjBeidly
30/04/2026 13:52:54	300	£33.0650	XLON	E0R9sjBeiell
30/04/2026 13:52:54	54	£33.0650	XLON	E0R9sjBeielK
30/04/2026 13:52:54	246	£33.0650	XLON	E0R9sjBeielm
30/04/2026 13:52:54	300	£33.0650	XLON	E0R9sjBeielo
30/04/2026 13:52:54	300	£33.0650	XLON	E0R9sjBeieJ4
30/04/2026 13:52:54	119	£33.0650	XLON	E0R9sjBeieJ9
30/04/2026 13:52:54	133	£33.0650	XLON	E0R9sjBeieJB
30/04/2026 13:52:54	511	£33.0650	XLON	E0R9sjBeieK0
30/04/2026 13:52:54	318	£33.0650	XLON	E0R9sjBeieKA
30/04/2026 13:52:54	141	£33.0650	Chi-X (CXE)	3056202473800
30/04/2026 13:52:54	332	£33.0650	Chi-X (CXE)	3056202473801
30/04/2026 13:52:54	89	£33.0650	Chi-X (CXE)	3056202473802
30/04/2026 13:52:54	92	£33.0650	Chi-X (CXE)	3056202473803
30/04/2026 13:52:54	12	£33.0650	Chi-X (CXE)	3056202473804
30/04/2026 13:52:54	77	£33.0650	Chi-X (CXE)	3056202473805
30/04/2026 13:52:54	75	£33.0650	BATS (BXE)	235092560757
30/04/2026 13:52:54	70	£33.0650	BATS (BXE)	235092560758
30/04/2026 13:52:55	300	£33.0600	XLON	E0R9sjBeieLI
30/04/2026 13:52:55	300	£33.0600	XLON	E0R9sjBeieLq
30/04/2026 13:52:55	51	£33.0600	XLON	E0R9sjBeieMN
30/04/2026 13:52:55	164	£33.0600	Chi-X (CXE)	3056202473811
30/04/2026 13:52:55	164	£33.0600	Chi-X (CXE)	3056202473812
30/04/2026 13:52:55	36	£33.0600	Chi-X (CXE)	3056202473813

30/04/2026 13:52:55	81	£33.0600	BATS (BXE)	235092560764
30/04/2026 13:52:55	81	£33.0600	BATS (BXE)	235092560765
30/04/2026 13:52:55	81	£33.0600	BATS (BXE)	235092560766
30/04/2026 13:52:55	33	£33.0600	BATS (BXE)	235092560767
30/04/2026 13:52:55	208	€38.2100	XAMS	1758721
30/04/2026 13:52:55	23	€38.2100	XAMS	1758977
30/04/2026 13:52:55	626	€38.2100	XAMS	1759233
30/04/2026 13:52:55	851	€38.2050	XAMS	1760257
30/04/2026 13:52:55	615	€38.2100	CEUX	6112404987487
30/04/2026 13:52:55	179	€38.2100	CEUX	6112404987488
30/04/2026 13:52:55	610	€38.2050	CEUX	6112404987489
30/04/2026 13:52:55	40	€38.2100	TQEX	E0R9sivFebgY
30/04/2026 13:52:55	218	€38.2050	TQEX	E0R9sivFebhH
30/04/2026 13:55:14	200	€38.1800	CEUX	6112404988585
30/04/2026 13:55:14	10	€38.1800	CEUX	6112404988586
30/04/2026 13:55:31	189	€38.2100	TQEX	E0R9sivFeIVN
30/04/2026 13:55:32	736	€38.2100	XAMS	1785345
30/04/2026 13:55:32	528	€38.2100	CEUX	6112404988778
30/04/2026 13:55:33	736	€38.2050	XAMS	1785857
30/04/2026 13:55:33	3	€38.2050	XAMS	1786113
30/04/2026 13:55:33	530	€38.2050	CEUX	6112404988790
30/04/2026 13:55:33	189	€38.2050	CEUX	6112404988791
30/04/2026 13:56:01	176	£33.0350	Chi-X (CXE)	3056202474251
30/04/2026 13:56:01	89	£33.0350	BATS (BXE)	235092561159
30/04/2026 13:57:54	189	£33.0800	XLON	E0R9sjBeikhi
30/04/2026 13:57:54	299	£33.0800	XLON	E0R9sjBeikhk
30/04/2026 13:58:11	1,335	£33.1000	XLON	E0R9sjBeilCD
30/04/2026 13:58:11	311	£33.0950	XLON	E0R9sjBeilDc
30/04/2026 13:58:11	228	£33.0950	XLON	E0R9sjBeilDe
30/04/2026 13:58:11	200	£33.0950	XLON	E0R9sjBeilDj
30/04/2026 13:58:11	111	£33.0950	XLON	E0R9sjBeilDI
30/04/2026 13:58:11	346	£33.0950	XLON	E0R9sjBeilDn
30/04/2026 13:58:11	230	£33.0900	XLON	E0R9sjBeilEI
30/04/2026 13:58:11	743	£33.1000	Chi-X (CXE)	3056202474555
30/04/2026 13:58:11	173	£33.0950	Chi-X (CXE)	3056202474559
30/04/2026 13:58:11	36	£33.0950	Chi-X (CXE)	3056202474560
30/04/2026 13:58:11	137	£33.0950	Chi-X (CXE)	3056202474561
30/04/2026 13:58:11	173	£33.0950	Chi-X (CXE)	3056202474562
30/04/2026 13:58:11	146	£33.0950	Chi-X (CXE)	3056202474563

30/04/2026 13:58:11	14	£33.0900	Chi-X (CXE)	3056202474565
30/04/2026 13:58:11	14	£33.0900	Chi-X (CXE)	3056202474569
30/04/2026 13:58:11	14	£33.0900	Chi-X (CXE)	3056202474570
30/04/2026 13:58:11	14	£33.0900	Chi-X (CXE)	3056202474571
30/04/2026 13:58:11	14	£33.0900	Chi-X (CXE)	3056202474572
30/04/2026 13:58:11	14	£33.0900	Chi-X (CXE)	3056202474573
30/04/2026 13:58:11	377	£33.1000	BATS (BXE)	235092561442
30/04/2026 13:58:11	88	£33.0950	BATS (BXE)	235092561445
30/04/2026 13:58:11	88	£33.0950	BATS (BXE)	235092561446
30/04/2026 13:58:11	85	£33.0950	BATS (BXE)	235092561447
30/04/2026 13:58:11	77	£33.0950	BATS (BXE)	235092561448
30/04/2026 13:58:12	70	£33.0900	XLON	E0R9sjBeilFX
30/04/2026 13:58:13	64	£33.0900	XLON	E0R9sjBeilH2
30/04/2026 13:58:52	208	€38.2150	TQEX	E0R9sivFey0y
30/04/2026 13:58:53	200	€38.2150	XAMS	1814529
30/04/2026 13:58:53	614	€38.2150	XAMS	1814785
30/04/2026 13:58:53	30	€38.2150	CEUX	6112404990679
30/04/2026 13:58:53	200	€38.2150	CEUX	6112404990680
30/04/2026 13:58:53	200	€38.2150	CEUX	6112404990681
30/04/2026 13:58:53	155	€38.2150	CEUX	6112404990682
30/04/2026 13:59:46	400	£33.0650	BATS (BXE)	235092561707
30/04/2026 13:59:46	200	£33.0650	BATS (BXE)	235092561708
30/04/2026 14:00:02	15	€38.1950	XAMS	1496176082014610
30/04/2026 14:00:02	1,086	€38.1950	XAMS	1817089
30/04/2026 14:00:02	764	€38.1950	CEUX	6112404991564
30/04/2026 14:00:02	278	€38.1950	TQEX	E0R9sivFf2cP
30/04/2026 14:01:39	93	€38.1600	XAMS	1823233
30/04/2026 14:01:39	123	€38.1600	XAMS	1823489
30/04/2026 14:01:39	1,028	€38.1600	XAMS	1823745
30/04/2026 14:01:39	614	€38.1600	XAMS	1824001
30/04/2026 14:01:39	4	€38.1600	CEUX	6112404992765
30/04/2026 14:01:39	436	€38.1600	CEUX	6112404992766
30/04/2026 14:02:17	941	£33.0550	XLON	E0R9sjBeirOp
30/04/2026 14:02:17	300	£33.0500	XLON	E0R9sjBeirPL
30/04/2026 14:02:17	424	£33.0500	XLON	E0R9sjBeirPN
30/04/2026 14:02:17	62	£33.0500	XLON	E0R9sjBeirPW
30/04/2026 14:02:17	151	£33.0500	XLON	E0R9sjBeirQS
30/04/2026 14:02:17	523	£33.0550	Chi-X (CXE)	3056202475302
30/04/2026 14:02:17	137	£33.0500	Chi-X (CXE)	3056202475306

30/04/2026 14:02:17	111	£33.0500	Chi-X (CXE)	3056202475307
30/04/2026 14:02:17	115	£33.0500	Chi-X (CXE)	3056202475308
30/04/2026 14:02:17	266	£33.0550	BATS (BXE)	235092562227
30/04/2026 14:02:17	200	£33.0500	BATS (BXE)	235092562228
30/04/2026 14:02:18	80	£33.0350	XLON	E0R9sjBeirUa
30/04/2026 14:02:18	138	£33.0350	XLON	E0R9sjBeirUq
30/04/2026 14:02:18	200	£33.0350	XLON	E0R9sjBeirUW
30/04/2026 14:02:18	20	£33.0350	XLON	E0R9sjBeirUY
30/04/2026 14:02:18	20	£33.0350	Chi-X (CXE)	3056202475310
30/04/2026 14:02:18	20	£33.0350	Chi-X (CXE)	3056202475311
30/04/2026 14:02:18	20	£33.0350	Chi-X (CXE)	3056202475312
30/04/2026 14:02:18	20	£33.0350	BATS (BXE)	235092562233
30/04/2026 14:02:19	140	£33.0350	XLON	E0R9sjBeirVa
30/04/2026 14:04:09	100	€38.2050	TQEX	E0R9sivFfM6O
30/04/2026 14:04:14	1,508	€38.2050	XAMS	1843713
30/04/2026 14:04:14	1,081	€38.2050	CEUX	6112404994513
30/04/2026 14:04:14	286	€38.2050	TQEX	E0R9sivFfMTm
30/04/2026 14:04:39	200	£33.0650	XLON	E0R9sjBeivwL
30/04/2026 14:04:40	60	£33.0650	Chi-X (CXE)	3056202475935
30/04/2026 14:04:50	260	£33.0600	XLON	E0R9sjBeiw3u
30/04/2026 14:04:50	438	£33.0600	XLON	E0R9sjBeiw4B
30/04/2026 14:04:50	389	£33.0600	Chi-X (CXE)	3056202475948
30/04/2026 14:04:50	100	£33.0550	Chi-X (CXE)	3056202475952
30/04/2026 14:04:50	89	£33.0550	Chi-X (CXE)	3056202475953
30/04/2026 14:04:50	197	£33.0600	BATS (BXE)	235092562683
30/04/2026 14:05:45	300	£33.0550	XLON	E0R9sjBeixhC
30/04/2026 14:05:45	300	£33.0550	XLON	E0R9sjBeixhI
30/04/2026 14:05:45	167	£33.0550	XLON	E0R9sjBeixhK
30/04/2026 14:05:45	20	£33.0550	Chi-X (CXE)	3056202476172
30/04/2026 14:05:45	8	£33.0550	Chi-X (CXE)	3056202476175
30/04/2026 14:05:45	12	£33.0550	Chi-X (CXE)	3056202476176
30/04/2026 14:05:45	10	£33.0550	BATS (BXE)	235092562868
30/04/2026 14:05:59	21	£33.0500	XLON	E0R9sjBeixx3
30/04/2026 14:05:59	19	£33.0500	BATS (BXE)	235092562896
30/04/2026 14:05:59	19	£33.0500	BATS (BXE)	235092562897
30/04/2026 14:06:00	200	£33.0500	XLON	E0R9sjBeiy3j
30/04/2026 14:06:00	79	£33.0500	XLON	E0R9sjBeiy3l
30/04/2026 14:06:41	270	€38.1750	CEUX	6112404995939
30/04/2026 14:06:41	97	€38.1750	TQEX	E0R9sivFfXP7

30/04/2026 14:07:00	266	£33.0550	XLON	E0R9sjBeizEC
30/04/2026 14:07:00	105	£33.0550	Chi-X (CXE)	3056202476392
30/04/2026 14:07:00	105	£33.0550	Chi-X (CXE)	3056202476393
30/04/2026 14:07:04	287	€38.1750	XAMS	1853441
30/04/2026 14:07:23	587	£33.0550	XLON	E0R9sjBeizbd
30/04/2026 14:07:23	13	£33.0550	XLON	E0R9sjBeizbf
30/04/2026 14:07:23	465	£33.0550	XLON	E0R9sjBeizbh
30/04/2026 14:07:23	1	£33.0550	XLON	E0R9sjBeizc6
30/04/2026 14:07:23	326	£33.0550	Chi-X (CXE)	3056202476449
30/04/2026 14:07:23	166	£33.0550	BATS (BXE)	235092563121
30/04/2026 14:07:23	90	€38.1750	XAMS	1853697
30/04/2026 14:07:23	377	€38.1750	XAMS	1854209
30/04/2026 14:07:23	303	€38.1750	XAMS	1854465
30/04/2026 14:07:23	81	€38.1750	XAMS	1854721
30/04/2026 14:07:23	126	€38.1750	CEUX	6112404996309
30/04/2026 14:07:23	144	€38.1750	CEUX	6112404996310
30/04/2026 14:07:23	36	€38.1750	CEUX	6112404996312
30/04/2026 14:07:23	110	€38.1750	CEUX	6112404996313
30/04/2026 14:07:23	71	€38.1750	CEUX	6112404996314
30/04/2026 14:07:23	53	€38.1750	CEUX	6112404996315
30/04/2026 14:07:23	6	€38.1750	CEUX	6112404996316
30/04/2026 14:07:23	97	€38.1750	TQEX	E0R9sivFfZtg
30/04/2026 14:07:23	97	€38.1750	TQEX	E0R9sivFfZtl
30/04/2026 14:07:24	9	£33.0500	XLON	E0R9sjBeized
30/04/2026 14:07:24	291	£33.0500	XLON	E0R9sjBeizef
30/04/2026 14:07:24	109	£33.0500	XLON	E0R9sjBeizeh
30/04/2026 14:07:24	300	£33.0500	XLON	E0R9sjBeizeK
30/04/2026 14:07:24	191	£33.0500	XLON	E0R9sjBeizel
30/04/2026 14:07:24	230	£33.0500	XLON	E0R9sjBeizeM
30/04/2026 14:07:24	81	£33.0500	XLON	E0R9sjBeizen
30/04/2026 14:07:24	80	£33.0500	XLON	E0R9sjBeizep
30/04/2026 14:07:24	70	£33.0500	XLON	E0R9sjBeizeQ
30/04/2026 14:07:24	306	£33.0500	XLON	E0R9sjBeizfR
30/04/2026 14:07:24	117	£33.0500	XLON	E0R9sjBeizfT
30/04/2026 14:07:24	69	£33.0500	Chi-X (CXE)	3056202476452
30/04/2026 14:07:24	69	£33.0500	Chi-X (CXE)	3056202476453
30/04/2026 14:07:24	23	£33.0500	Chi-X (CXE)	3056202476454
30/04/2026 14:07:24	447	£33.0500	Chi-X (CXE)	3056202476455
30/04/2026 14:07:24	143	£33.0500	Chi-X (CXE)	3056202476456

30/04/2026 14:07:24	70	£33.0500	BATS (BXE)	235092563128
30/04/2026 14:07:24	66	£33.0500	BATS (BXE)	235092563129
30/04/2026 14:08:03	100	£33.0550	Chi-X (CXE)	3056202476570
30/04/2026 14:08:03	47	£33.0550	Chi-X (CXE)	3056202476571
30/04/2026 14:08:03	74	£33.0550	BATS (BXE)	235092563223
30/04/2026 14:08:03	26	£33.0550	BATS (BXE)	235092563224
30/04/2026 14:08:12	696	€38.1800	XAMS	1865217
30/04/2026 14:08:12	16	€38.1800	XAMS	8704097560164810
30/04/2026 14:08:12	601	€38.1850	CEUX	6112404996678
30/04/2026 14:08:12	147	€38.1850	CEUX	6112404996679
30/04/2026 14:08:12	407	€38.1850	CEUX	6112404996680
30/04/2026 14:08:12	483	€38.1800	CEUX	6112404996681
30/04/2026 14:08:12	178	€38.1800	TQEX	E0R9sivFfcm1
30/04/2026 14:08:36	253	£33.0400	XLON	E0R9sjBej1DT
30/04/2026 14:08:47	100	£33.0300	BATS (BXE)	235092563317
30/04/2026 14:08:47	59	£33.0300	BATS (BXE)	235092563318
30/04/2026 14:08:47	41	£33.0300	BATS (BXE)	235092563319
30/04/2026 14:08:55	60	€38.1650	XAMS	1873409
30/04/2026 14:08:55	592	€38.1650	XAMS	1873665
30/04/2026 14:08:55	299	€38.1650	CEUX	6112404997127
30/04/2026 14:08:55	168	€38.1650	CEUX	6112404997128
30/04/2026 14:08:55	96	€38.1650	TQEX	E0R9sivFfflK
30/04/2026 14:08:55	71	€38.1650	TQEX	E0R9sivFfflN
30/04/2026 14:09:33	893	£33.0350	BATS (BXE)	235092563464
30/04/2026 14:09:35	600	£33.0250	BATS (BXE)	235092563472
30/04/2026 14:10:01	200	£33.0250	XLON	E0R9sjBej40m
30/04/2026 14:10:01	133	£33.0250	XLON	E0R9sjBej40w
30/04/2026 14:10:01	185	£33.0250	Chi-X (CXE)	3056202477012
30/04/2026 14:10:01	94	£33.0250	BATS (BXE)	235092563642
30/04/2026 14:10:17	91	€38.1450	TQEX	E0R9sivFflts
30/04/2026 14:11:11	217	€38.1600	TQEX	E0R9sivFfqSv
30/04/2026 14:11:13	510	€38.1550	XAMS	03873632276271110
30/04/2026 14:11:13	136	€38.1550	XAMS	15719030797702110
30/04/2026 14:11:13	118	€38.1600	XAMS	1886465
30/04/2026 14:11:13	728	€38.1600	XAMS	1886721
30/04/2026 14:11:13	912	€38.1550	XAMS	1887489
30/04/2026 14:11:13	154	€38.1600	CEUX	6112404998667
30/04/2026 14:11:13	58	€38.1600	CEUX	6112404998668
30/04/2026 14:11:13	395	€38.1600	CEUX	6112404998669

30/04/2026 14:11:13	241	€38.1550	CEUX	6112404998689
30/04/2026 14:11:53	339	£33.0100	XLON	E0R9sjBej73x
30/04/2026 14:11:53	164	£33.0100	XLON	E0R9sjBej73z
30/04/2026 14:11:53	339	£33.0100	XLON	E0R9sjBej744
30/04/2026 14:11:53	66	£33.0100	XLON	E0R9sjBej746
30/04/2026 14:11:53	13	£33.0050	XLON	E0R9sjBej75R
30/04/2026 14:11:53	7	£33.0100	Chi-X (CXE)	3056202477316
30/04/2026 14:11:53	181	£33.0100	Chi-X (CXE)	3056202477317
30/04/2026 14:11:53	188	£33.0100	Chi-X (CXE)	3056202477318
30/04/2026 14:11:53	117	£33.0100	Chi-X (CXE)	3056202477319
30/04/2026 14:11:53	95	£33.0100	BATS (BXE)	235092564029
30/04/2026 14:11:53	95	£33.0100	BATS (BXE)	235092564030
30/04/2026 14:11:53	86	£33.0100	BATS (BXE)	235092564031
30/04/2026 14:12:10	70	£32.9900	XLON	E0R9sjBej7Tf
30/04/2026 14:12:10	200	£32.9900	XLON	E0R9sjBej7Th
30/04/2026 14:12:10	41	£32.9900	XLON	E0R9sjBej7U8
30/04/2026 14:12:10	24	£32.9900	Chi-X (CXE)	3056202477348
30/04/2026 14:12:11	311	£32.9900	XLON	E0R9sjBej7Vo
30/04/2026 14:12:11	93	£32.9900	XLON	E0R9sjBej7Vx
30/04/2026 14:12:11	121	£32.9900	XLON	E0R9sjBej7W2
30/04/2026 14:12:11	44	£32.9850	XLON	E0R9sjBej7WY
30/04/2026 14:12:11	140	£32.9850	XLON	E0R9sjBej7XS
30/04/2026 14:12:11	50	£32.9850	XLON	E0R9sjBej7XU
30/04/2026 14:12:11	149	£32.9900	Chi-X (CXE)	3056202477350
30/04/2026 14:12:11	173	£32.9900	Chi-X (CXE)	3056202477352
30/04/2026 14:12:11	120	£32.9900	Chi-X (CXE)	3056202477353
30/04/2026 14:12:11	87	£32.9900	BATS (BXE)	235092564080
30/04/2026 14:12:11	87	£32.9900	BATS (BXE)	235092564081
30/04/2026 14:12:11	87	£32.9900	BATS (BXE)	235092564082
30/04/2026 14:12:11	15	£32.9900	BATS (BXE)	235092564083
30/04/2026 14:13:11	20	€38.1250	CEUX	6112404999470
30/04/2026 14:13:37	100	€38.1550	TQEX	E0R9sivFfyk2
30/04/2026 14:13:40	18	£33.0200	XLON	E0R9sjBej9Fs
30/04/2026 14:13:40	200	£33.0200	XLON	E0R9sjBej9Gg
30/04/2026 14:13:40	100	£33.0200	Chi-X (CXE)	3056202477563
30/04/2026 14:13:40	27	£33.0200	Chi-X (CXE)	3056202477564
30/04/2026 14:13:40	65	£33.0200	Chi-X (CXE)	3056202477565
30/04/2026 14:13:40	63	£33.0200	BATS (BXE)	235092564305
30/04/2026 14:13:40	137	£33.0200	BATS (BXE)	235092564306

30/04/2026 14:13:40	8	£33.0200	BATS (BXE)	235092564307
30/04/2026 14:13:40	388	€38.1550	XAMS	1907457
30/04/2026 14:13:40	363	€38.1550	XAMS	1907713
30/04/2026 14:13:40	279	€38.1550	CEUX	6112404999660
30/04/2026 14:13:40	259	€38.1550	CEUX	6112404999662
30/04/2026 14:13:40	89	€38.1550	TQEX	E0R9sivFfyva
30/04/2026 14:13:40	100	€38.1550	TQEX	E0R9sivFfyvT
30/04/2026 14:14:07	115	€38.1250	XAMS	1910785
30/04/2026 14:14:07	744	€38.1250	XAMS	1911041
30/04/2026 14:14:07	616	€38.1250	CEUX	6112404999905
30/04/2026 14:14:07	161	€38.1250	TQEX	E0R9sivFg0G1
30/04/2026 14:14:07	59	€38.1250	TQEX	E0R9sivFg0G6
30/04/2026 14:15:53	234	£33.0100	XLON	E0R9sjBejBfG
30/04/2026 14:15:53	278	£33.0100	XLON	E0R9sjBejBfl
30/04/2026 14:15:53	18	£33.0050	BATS (BXE)	235092564684
30/04/2026 14:15:55	449	£33.0100	XLON	E0R9sjBejBhc
30/04/2026 14:15:59	300	£33.0050	XLON	E0R9sjBejBkd
30/04/2026 14:15:59	200	£33.0050	XLON	E0R9sjBejBkm
30/04/2026 14:15:59	100	£33.0050	XLON	E0R9sjBejBkp
30/04/2026 14:15:59	506	£33.0050	XLON	E0R9sjBejBkr
30/04/2026 14:15:59	36	£33.0050	XLON	E0R9sjBejBkv
30/04/2026 14:15:59	81	£33.0000	XLON	E0R9sjBejBlc
30/04/2026 14:15:59	219	£33.0000	XLON	E0R9sjBejBle
30/04/2026 14:15:59	121	£33.0000	XLON	E0R9sjBejBlg
30/04/2026 14:15:59	18	£33.0000	XLON	E0R9sjBejBlu
30/04/2026 14:15:59	478	£32.9950	XLON	E0R9sjBejBmR
30/04/2026 14:15:59	553	£32.9950	XLON	E0R9sjBejBmT
30/04/2026 14:15:59	156	£32.9950	XLON	E0R9sjBejBnL
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202477995
30/04/2026 14:15:59	23	£33.0050	Chi-X (CXE)	3056202477997
30/04/2026 14:15:59	14	£33.0050	Chi-X (CXE)	3056202477998
30/04/2026 14:15:59	23	£33.0050	Chi-X (CXE)	3056202477999
30/04/2026 14:15:59	23	£33.0050	Chi-X (CXE)	3056202478000
30/04/2026 14:15:59	14	£33.0050	Chi-X (CXE)	3056202478001
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478002
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478003
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478004
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478005
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478006

30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478007
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478008
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478009
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478010
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478011
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478012
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478013
30/04/2026 14:15:59	37	£33.0050	Chi-X (CXE)	3056202478014
30/04/2026 14:15:59	21	£33.0050	Chi-X (CXE)	3056202478015
30/04/2026 14:15:59	23	£33.0000	Chi-X (CXE)	3056202478016
30/04/2026 14:15:59	92	£33.0000	Chi-X (CXE)	3056202478017
30/04/2026 14:15:59	13	£33.0000	Chi-X (CXE)	3056202478018
30/04/2026 14:15:59	92	£33.0000	Chi-X (CXE)	3056202478019
30/04/2026 14:15:59	46	£33.0000	Chi-X (CXE)	3056202478020
30/04/2026 14:15:59	10	£33.0000	Chi-X (CXE)	3056202478021
30/04/2026 14:15:59	7	£32.9950	Chi-X (CXE)	3056202478022
30/04/2026 14:15:59	299	£32.9950	Chi-X (CXE)	3056202478023
30/04/2026 14:15:59	1	£32.9950	Chi-X (CXE)	3056202478024
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564701
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564702
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564703
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564704
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564705
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564706
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564707
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564708
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564709
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564710
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564711
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564712
30/04/2026 14:15:59	18	£33.0050	BATS (BXE)	235092564713
30/04/2026 14:15:59	63	£33.0000	BATS (BXE)	235092564714
30/04/2026 14:15:59	63	£33.0000	BATS (BXE)	235092564715
30/04/2026 14:15:59	63	£33.0000	BATS (BXE)	235092564716
30/04/2026 14:15:59	16	£33.0000	BATS (BXE)	235092564717
30/04/2026 14:15:59	63	£33.0000	BATS (BXE)	235092564718
30/04/2026 14:15:59	8	£33.0000	BATS (BXE)	235092564719
30/04/2026 14:15:59	1,711	€38.1350	XAMS	1914625
30/04/2026 14:15:59	1,096	€38.1350	XAMS	1914881

30/04/2026 14:15:59	44	€38.1350	CEUX	6112405000783
30/04/2026 14:15:59	1,183	€38.1350	CEUX	6112405000784
30/04/2026 14:16:00	1,053	€38.1200	XAMS	1918977
30/04/2026 14:16:26	277	£32.9700	XLON	E0R9sjBejCQs
30/04/2026 14:16:26	22	£32.9700	XLON	E0R9sjBejCQu
30/04/2026 14:16:26	174	£32.9700	Chi-X (CXE)	3056202478146
30/04/2026 14:16:26	8	£32.9700	Chi-X (CXE)	3056202478147
30/04/2026 14:18:22	226	€38.0950	TQEX	E0R9sivFgFDp
30/04/2026 14:18:31	790	£32.9650	XLON	E0R9sjBejEjj
30/04/2026 14:18:31	315	£32.9600	XLON	E0R9sjBejEke
30/04/2026 14:18:31	21	£32.9600	XLON	E0R9sjBejEkg
30/04/2026 14:18:31	224	£32.9600	XLON	E0R9sjBejEkm
30/04/2026 14:18:31	315	£32.9600	XLON	E0R9sjBejEkX
30/04/2026 14:18:31	225	£32.9550	XLON	E0R9sjBejElq
30/04/2026 14:18:31	75	£32.9550	XLON	E0R9sjBejEmb
30/04/2026 14:18:31	207	£32.9550	XLON	E0R9sjBejEml
30/04/2026 14:18:31	144	£32.9550	XLON	E0R9sjBejEnB
30/04/2026 14:18:31	439	£32.9650	Chi-X (CXE)	3056202478481
30/04/2026 14:18:31	175	£32.9600	Chi-X (CXE)	3056202478482
30/04/2026 14:18:31	175	£32.9600	Chi-X (CXE)	3056202478484
30/04/2026 14:18:31	139	£32.9600	Chi-X (CXE)	3056202478485
30/04/2026 14:18:31	223	£32.9650	BATS (BXE)	235092565171
30/04/2026 14:18:31	88	£32.9600	BATS (BXE)	235092565172
30/04/2026 14:18:31	88	£32.9600	BATS (BXE)	235092565173
30/04/2026 14:18:31	88	£32.9600	BATS (BXE)	235092565174
30/04/2026 14:18:31	13	£32.9600	BATS (BXE)	235092565175
30/04/2026 14:18:31	313	€38.0900	XAMS	1927937
30/04/2026 14:18:31	41	€38.0900	XAMS	1928449
30/04/2026 14:18:31	272	€38.0900	XAMS	1928705
30/04/2026 14:18:31	4	€38.0900	XAMS	1928961
30/04/2026 14:18:31	53	€38.0900	XAMS	1929217
30/04/2026 14:18:31	225	€38.0900	CEUX	6112405002098
30/04/2026 14:18:31	143	€38.0900	CEUX	6112405002099
30/04/2026 14:18:31	23	€38.0900	CEUX	6112405002100
30/04/2026 14:18:31	59	€38.0900	CEUX	6112405002101
30/04/2026 14:18:31	10	€38.0900	CEUX	6112405002102
30/04/2026 14:18:31	31	€38.0900	CEUX	6112405002103
30/04/2026 14:18:31	80	€38.0900	TQEX	E0R9sivFgFkF
30/04/2026 14:18:31	80	€38.0900	TQEX	E0R9sivFgFkL

30/04/2026 14:18:31	129	€38.0900	TQEX	E0R9sivFgFm0
30/04/2026 14:18:32	264	£32.9550	Chi-X (CXE)	3056202478487
30/04/2026 14:18:32	152	£32.9550	Chi-X (CXE)	3056202478488
30/04/2026 14:19:22	247	€38.0900	TQEX	E0R9sivFglZm
30/04/2026 14:19:29	168	£32.9550	Chi-X (CXE)	3056202478680
30/04/2026 14:19:29	168	£32.9550	Chi-X (CXE)	3056202478681
30/04/2026 14:19:29	75	£32.9550	Chi-X (CXE)	3056202478682
30/04/2026 14:19:29	84	£32.9550	Chi-X (CXE)	3056202478690
30/04/2026 14:19:29	46	£32.9550	Chi-X (CXE)	3056202478691
30/04/2026 14:19:29	115	£32.9550	Chi-X (CXE)	3056202478693
30/04/2026 14:19:29	85	£32.9550	BATS (BXE)	235092565371
30/04/2026 14:19:30	200	£32.9550	Chi-X (CXE)	3056202478695
30/04/2026 14:19:30	111	£32.9550	Chi-X (CXE)	3056202478696
30/04/2026 14:19:30	175	£32.9550	Chi-X (CXE)	3056202478703
30/04/2026 14:19:30	198	£32.9550	Chi-X (CXE)	3056202478704
30/04/2026 14:20:21	938	€38.0900	XAMS	1940993
30/04/2026 14:20:21	575	€38.0900	CEUX	6112405002839
30/04/2026 14:20:21	46	€38.0900	CEUX	6112405002840
30/04/2026 14:20:21	51	€38.0900	CEUX	6112405002841
30/04/2026 14:20:21	240	€38.0900	TQEX	E0R9sivFgM0N
30/04/2026 14:21:14	510	€38.1050	XAMS	42680484355520110
30/04/2026 14:21:14	217	€38.1050	XAMS	54526872876060110
30/04/2026 14:21:14	248	€38.1050	XAMS	66461370308590110
30/04/2026 14:21:14	172	€38.1050	TQEX	E0R9sivFgPVh
30/04/2026 14:21:15	38	£32.9650	Chi-X (CXE)	3056202479061
30/04/2026 14:21:15	181	€38.1050	TQEX	E0R9sivFgPY4
30/04/2026 14:21:53	157	€38.1000	TQEX	E0R9sivFgS4G
30/04/2026 14:22:25	668	£32.9750	XLON	E0R9sjBejJKR
30/04/2026 14:22:25	338	£32.9700	XLON	E0R9sjBejJL5
30/04/2026 14:22:25	312	£32.9700	XLON	E0R9sjBejJL8
30/04/2026 14:22:25	372	£32.9750	Chi-X (CXE)	3056202479285
30/04/2026 14:22:25	20	£32.9650	Chi-X (CXE)	3056202479291
30/04/2026 14:22:25	188	£32.9750	BATS (BXE)	235092565947
30/04/2026 14:22:25	20	£32.9700	BATS (BXE)	235092565948
30/04/2026 14:22:25	525	£32.9700	BATS (BXE)	235092565949
30/04/2026 14:22:25	312	€38.1100	XAMS	1950721
30/04/2026 14:22:25	257	€38.1100	XAMS	1952001
30/04/2026 14:22:25	209	€38.1050	XAMS	1953025
30/04/2026 14:22:25	225	€38.1100	CEUX	6112405004192

30/04/2026 14:22:25	185	€38.1100	CEUX	6112405004193
30/04/2026 14:22:25	80	€38.1100	TQEX	E0R9sivFgUI2
30/04/2026 14:22:25	213	€38.1000	TQEX	E0R9sivFgUIe
30/04/2026 14:22:26	658	£32.9650	XLON	E0R9sjBejJPM
30/04/2026 14:22:26	8	£32.9650	Chi-X (CXE)	3056202479297
30/04/2026 14:22:26	338	£32.9650	Chi-X (CXE)	3056202479298
30/04/2026 14:22:26	186	£32.9650	BATS (BXE)	235092565960
30/04/2026 14:22:39	8	€38.0850	XAMS	1958657
30/04/2026 14:22:41	8	€38.0850	XAMS	1958913
30/04/2026 14:22:56	87	€38.0750	XAMS	1960193
30/04/2026 14:22:56	34	€38.0750	CEUX	6112405004595
30/04/2026 14:22:56	31	€38.0750	CEUX	6112405004596
30/04/2026 14:22:56	243	€38.0750	TQEX	E0R9sivFgWFF
30/04/2026 14:22:59	140	£32.9300	Chi-X (CXE)	3056202479450
30/04/2026 14:23:00	697	€38.0650	XAMS	1962753
30/04/2026 14:23:00	938	€38.0600	XAMS	1964801
30/04/2026 14:23:00	898	€38.0600	XAMS	1965057
30/04/2026 14:23:00	510	€38.0600	XAMS	1965569
30/04/2026 14:23:00	200	€38.0600	XAMS	1965825
30/04/2026 14:23:00	165	€38.0600	XAMS	1966081
30/04/2026 14:23:00	500	€38.0650	CEUX	6112405004645
30/04/2026 14:23:00	92	€38.0600	CEUX	6112405004649
30/04/2026 14:23:00	821	€38.0600	CEUX	6112405004650
30/04/2026 14:23:00	178	€38.0650	TQEX	E0R9sivFgWTV
30/04/2026 14:25:03	1,615	£32.9800	XLON	E0R9sjBejNdj
30/04/2026 14:25:03	899	£32.9800	Chi-X (CXE)	3056202479837
30/04/2026 14:25:03	457	£32.9800	BATS (BXE)	235092566522
30/04/2026 14:25:17	218	£32.9800	XLON	E0R9sjBejOB6
30/04/2026 14:25:18	59	£32.9800	XLON	E0R9sjBejOBa
30/04/2026 14:25:18	202	£32.9800	XLON	E0R9sjBejOBg
30/04/2026 14:25:18	118	£32.9800	XLON	E0R9sjBejOBi
30/04/2026 14:25:18	43	£32.9800	XLON	E0R9sjBejOBP
30/04/2026 14:25:18	59	£32.9800	XLON	E0R9sjBejOBS
30/04/2026 14:25:18	66	£32.9800	XLON	E0R9sjBejOBt
30/04/2026 14:25:18	43	£32.9800	XLON	E0R9sjBejOBU
30/04/2026 14:25:18	59	£32.9800	XLON	E0R9sjBejOBY
30/04/2026 14:25:18	186	£32.9800	XLON	E0R9sjBejOCF
30/04/2026 14:25:18	178	£32.9800	Chi-X (CXE)	3056202479871
30/04/2026 14:25:18	178	£32.9800	Chi-X (CXE)	3056202479872

30/04/2026 14:25:18	127	£32.9800	Chi-X (CXE)	3056202479873
30/04/2026 14:25:18	90	£32.9800	BATS (BXE)	235092566566
30/04/2026 14:25:53	230	€38.0800	TQEX	E0R9sivFgi3V
30/04/2026 14:26:55	761	£32.9650	BATS (BXE)	235092566836
30/04/2026 14:26:55	164	£32.9650	BATS (BXE)	235092566837
30/04/2026 14:27:06	169	€38.1000	TQEX	E0R9sivFgmfK
30/04/2026 14:27:15	1,063	€38.1050	CEUX	6112405007335
30/04/2026 14:27:15	163	€38.0900	TQEX	E0R9sivFgnHV
30/04/2026 14:28:51	708	£32.9700	XLON	E0R9sjBejTJU
30/04/2026 14:28:51	106	£32.9600	XLON	E0R9sjBejTMf
30/04/2026 14:28:51	200	£32.9600	XLON	E0R9sjBejTMZ
30/04/2026 14:28:51	393	£32.9700	Chi-X (CXE)	3056202480508
30/04/2026 14:28:51	100	£32.9600	Chi-X (CXE)	3056202480513
30/04/2026 14:28:51	200	£32.9700	BATS (BXE)	235092567223
30/04/2026 14:28:51	56	£32.9600	BATS (BXE)	235092567229
30/04/2026 14:28:51	965	€38.1050	XAMS	2004225
30/04/2026 14:28:51	692	€38.1050	CEUX	6112405008415
30/04/2026 14:28:51	515	€38.1050	CEUX	6112405008416
30/04/2026 14:28:51	247	€38.1050	TQEX	E0R9sivFgtOe
30/04/2026 14:28:52	140	£32.9600	XLON	E0R9sjBejTPY
30/04/2026 14:29:31	200	£32.9650	XLON	E0R9sjBejJUE
30/04/2026 14:29:49	1,064	€38.1150	XAMS	2011137
30/04/2026 14:29:49	763	€38.1150	CEUX	6112405009366
30/04/2026 14:29:49	272	€38.1150	TQEX	E0R9sivFgxpj
30/04/2026 14:29:51	1,186	€38.1300	XAMS	2014209
30/04/2026 14:29:55	475	£32.9900	XLON	E0R9sjBejVLb
30/04/2026 14:29:55	324	£32.9900	XLON	E0R9sjBejVLY
30/04/2026 14:29:55	300	£32.9850	XLON	E0R9sjBejVMq
30/04/2026 14:29:55	300	£32.9850	XLON	E0R9sjBejVMw
30/04/2026 14:29:55	272	£32.9850	XLON	E0R9sjBejVN2
30/04/2026 14:29:55	28	£32.9850	XLON	E0R9sjBejVNC
30/04/2026 14:29:55	119	£32.9850	XLON	E0R9sjBejVNE
30/04/2026 14:29:55	109	£32.9850	XLON	E0R9sjBejVNj
30/04/2026 14:29:55	160	£32.9850	Chi-X (CXE)	3056202480874
30/04/2026 14:29:55	138	£32.9850	Chi-X (CXE)	3056202480876
30/04/2026 14:29:55	22	£32.9850	Chi-X (CXE)	3056202480877
30/04/2026 14:29:55	138	£32.9850	Chi-X (CXE)	3056202480878
30/04/2026 14:29:55	79	£32.9850	BATS (BXE)	235092567562
30/04/2026 14:29:55	79	£32.9850	BATS (BXE)	235092567563

30/04/2026 14:29:55	79	£32.9850	BATS (BXE)	235092567564
30/04/2026 14:29:55	51	£32.9850	BATS (BXE)	235092567565
30/04/2026 14:30:00	300	£32.9800	XLON	E0R9sjBejVh0
30/04/2026 14:30:00	300	£32.9800	XLON	E0R9sjBejVhF
30/04/2026 14:30:00	300	£32.9800	XLON	E0R9sjBejVhT
30/04/2026 14:30:00	27	£32.9800	XLON	E0R9sjBejVhy
30/04/2026 14:30:00	141	£32.9800	Chi-X (CXE)	3056202480955
30/04/2026 14:30:00	14	£32.9800	Chi-X (CXE)	3056202480956
30/04/2026 14:30:00	60	£32.9800	Chi-X (CXE)	3056202480959
30/04/2026 14:30:00	95	£32.9800	Chi-X (CXE)	3056202480976
30/04/2026 14:30:00	95	£32.9800	Chi-X (CXE)	3056202480977
30/04/2026 14:30:00	60	£32.9800	Chi-X (CXE)	3056202480978
30/04/2026 14:30:00	51	£32.9800	Chi-X (CXE)	3056202480979
30/04/2026 14:30:00	78	£32.9800	BATS (BXE)	235092567622
30/04/2026 14:30:00	78	£32.9800	BATS (BXE)	235092567623
30/04/2026 14:30:01	120	£32.9800	XLON	E0R9sjBejVyd
30/04/2026 14:30:01	7	£32.9750	XLON	E0R9sjBejVyw
30/04/2026 14:30:01	200	£32.9750	XLON	E0R9sjBejVyy
30/04/2026 14:30:01	93	£32.9750	XLON	E0R9sjBejVz1
30/04/2026 14:30:01	300	£32.9750	XLON	E0R9sjBejVz5
30/04/2026 14:30:01	300	£32.9750	XLON	E0R9sjBejVzB
30/04/2026 14:30:01	141	£32.9750	XLON	E0R9sjBejVzD
30/04/2026 14:30:01	90	£32.9750	XLON	E0R9sjBejW0m
30/04/2026 14:30:01	80	£32.9750	Chi-X (CXE)	3056202481017
30/04/2026 14:30:01	56	£32.9750	Chi-X (CXE)	3056202481018
30/04/2026 14:30:01	136	£32.9750	Chi-X (CXE)	3056202481020
30/04/2026 14:30:01	64	£32.9750	Chi-X (CXE)	3056202481021
30/04/2026 14:30:01	92	£32.9750	Chi-X (CXE)	3056202481022
30/04/2026 14:30:01	44	£32.9750	Chi-X (CXE)	3056202481023
30/04/2026 14:30:01	21	£32.9750	Chi-X (CXE)	3056202481024
30/04/2026 14:30:01	44	£32.9750	Chi-X (CXE)	3056202481025
30/04/2026 14:30:01	42	£32.9750	Chi-X (CXE)	3056202481026
30/04/2026 14:30:01	68	£32.9750	BATS (BXE)	235092567671
30/04/2026 14:30:01	68	£32.9750	BATS (BXE)	235092567672
30/04/2026 14:30:01	68	£32.9750	BATS (BXE)	235092567673
30/04/2026 14:30:01	1,197	€38.1000	XAMS	2030337
30/04/2026 14:30:01	306	€38.1000	XAMS	8480188223130610
30/04/2026 14:30:01	800	€38.1000	CEUX	6112405009903
30/04/2026 14:30:01	859	€38.1000	CEUX	6112405009904

30/04/2026 14:31:43	1,729	€38.0850	XAMS	2118913
30/04/2026 14:31:43	1,239	€38.0850	CEUX	6112405014188
30/04/2026 14:31:43	442	€38.0850	TQEX	E0R9sivFhOaw
30/04/2026 14:32:04	20	£32.9450	Chi-X (CXE)	3056202482537
30/04/2026 14:32:04	20	£32.9450	Chi-X (CXE)	3056202482538
30/04/2026 14:33:12	1,059	£32.9900	XLON	E0R9sjBejlip
30/04/2026 14:33:12	569	£32.9900	Chi-X (CXE)	3056202483025
30/04/2026 14:33:12	20	£32.9900	Chi-X (CXE)	3056202483026
30/04/2026 14:33:12	299	£32.9900	BATS (BXE)	235092569616
30/04/2026 14:33:29	65	£32.9700	Chi-X (CXE)	3056202483114
30/04/2026 14:33:29	98	£32.9700	Chi-X (CXE)	3056202483115
30/04/2026 14:33:36	345	€38.1250	XAMS	2176769
30/04/2026 14:33:36	345	€38.1250	XAMS	2177025
30/04/2026 14:33:36	174	€38.1250	XAMS	2177281
30/04/2026 14:33:36	171	€38.1250	XAMS	2177537
30/04/2026 14:33:36	302	€38.1250	XAMS	2177793
30/04/2026 14:33:36	248	€38.1250	CEUX	6112405016839
30/04/2026 14:33:36	138	€38.1250	CEUX	6112405016840
30/04/2026 14:33:36	110	€38.1250	CEUX	6112405016841
30/04/2026 14:33:36	138	€38.1250	CEUX	6112405016842
30/04/2026 14:33:36	248	€38.1250	CEUX	6112405016843
30/04/2026 14:33:36	77	€38.1250	CEUX	6112405016844
30/04/2026 14:33:36	164	€38.1250	CEUX	6112405016845
30/04/2026 14:33:36	89	€38.1250	TQEX	E0R9sivFhfuy
30/04/2026 14:33:36	89	€38.1250	TQEX	E0R9sivFhfvB
30/04/2026 14:33:38	326	£32.9650	XLON	E0R9sjBejmv8
30/04/2026 14:33:38	242	£32.9650	XLON	E0R9sjBejmvd
30/04/2026 14:33:38	326	£32.9650	XLON	E0R9sjBejmvG
30/04/2026 14:33:38	17	£32.9650	XLON	E0R9sjBejmvl
30/04/2026 14:33:38	326	£32.9650	XLON	E0R9sjBejmvM
30/04/2026 14:33:38	29	£32.9650	XLON	E0R9sjBejmvO
30/04/2026 14:33:38	448	£32.9650	XLON	E0R9sjBejmw9
30/04/2026 14:33:38	181	£32.9650	Chi-X (CXE)	3056202483171
30/04/2026 14:33:38	181	£32.9650	Chi-X (CXE)	3056202483173
30/04/2026 14:33:38	161	£32.9650	Chi-X (CXE)	3056202483174
30/04/2026 14:33:38	92	£32.9650	BATS (BXE)	235092569763
30/04/2026 14:34:18	243	£32.9950	XLON	E0R9sjBejopl
30/04/2026 14:34:18	57	£32.9950	XLON	E0R9sjBejopK
30/04/2026 14:34:27	8	£33.0100	XLON	E0R9sjBejpPf

30/04/2026 14:34:27	42	£33.0100	XLON	E0R9sjBejpPt
30/04/2026 14:34:27	40	£33.0100	XLON	E0R9sjBejpPw
30/04/2026 14:35:11	300	£33.0550	XLON	E0R9sjBejrU6
30/04/2026 14:35:11	300	£33.0550	XLON	E0R9sjBejrUH
30/04/2026 14:35:11	100	£33.0550	XLON	E0R9sjBejrUJ
30/04/2026 14:35:11	300	£33.0550	XLON	E0R9sjBejrUP
30/04/2026 14:35:11	148	£33.0550	XLON	E0R9sjBejrUR
30/04/2026 14:35:11	272	£33.0550	XLON	E0R9sjBejrUV
30/04/2026 14:35:11	28	£33.0550	XLON	E0R9sjBejrUX
30/04/2026 14:35:11	338	£33.0550	XLON	E0R9sjBejrUZ
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483874
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483876
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483877
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483878
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483879
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483880
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483881
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483882
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483883
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483884
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483885
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483886
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483887
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483888
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483889
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483890
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483891
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483892
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483893
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483894
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483895
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483896
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483897
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483898
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483899
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483900
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483901
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483902
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483903

30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483904
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483905
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483906
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483907
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483908
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483909
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483910
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483911
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483912
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483913
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483914
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483915
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483916
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483917
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483918
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483919
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483920
30/04/2026 14:35:11	5	£33.0550	Chi-X (CXE)	3056202483921
30/04/2026 14:35:11	11	£33.0550	Chi-X (CXE)	3056202483923
30/04/2026 14:35:11	6	£33.0550	BATS (BXE)	235092570372
30/04/2026 14:35:11	1,145	€38.2200	XAMS	2198785
30/04/2026 14:35:11	109	€38.2200	XAMS	2199041
30/04/2026 14:35:11	227	€38.2200	CEUX	6112405018954
30/04/2026 14:35:11	55	€38.2200	CEUX	6112405018955
30/04/2026 14:35:11	617	€38.2200	CEUX	6112405018956
30/04/2026 14:35:11	321	€38.2200	TQEX	E0R9sivFhu8d
30/04/2026 14:35:12	317	£33.0550	XLON	E0R9sjBejrXf
30/04/2026 14:35:12	272	£33.0550	XLON	E0R9sjBejrXI
30/04/2026 14:35:12	45	£33.0550	XLON	E0R9sjBejrXn
30/04/2026 14:35:12	272	£33.0550	XLON	E0R9sjBejrXp
30/04/2026 14:35:12	66	£33.0550	XLON	E0R9sjBejrY3
30/04/2026 14:35:22	316	€38.2000	XAMS	2205441
30/04/2026 14:35:22	108	€38.2000	XAMS	2205697
30/04/2026 14:35:22	174	€38.2000	XAMS	2205953
30/04/2026 14:35:22	34	€38.2000	XAMS	2206209
30/04/2026 14:35:22	192	€38.2000	XAMS	2206465
30/04/2026 14:35:22	799	€38.1950	XAMS	2206721
30/04/2026 14:35:22	96	€38.1950	XAMS	2206977
30/04/2026 14:35:22	227	€38.2000	CEUX	6112405019304

30/04/2026 14:35:22	227	€38.2000	CEUX	6112405019305
30/04/2026 14:35:22	139	€38.2000	CEUX	6112405019306
30/04/2026 14:35:22	80	€38.2000	CEUX	6112405019307
30/04/2026 14:35:22	642	€38.1950	CEUX	6112405019308
30/04/2026 14:35:22	81	€38.2000	TQEX	E0R9sivFhwFn
30/04/2026 14:35:22	81	€38.2000	TQEX	E0R9sivFhwFv
30/04/2026 14:35:22	46	€38.2000	TQEX	E0R9sivFhwG0
30/04/2026 14:35:22	229	€38.1950	TQEX	E0R9sivFhwGK
30/04/2026 14:35:23	961	€38.1900	XAMS	2208257
30/04/2026 14:35:23	2,131	€38.1900	XAMS	2208513
30/04/2026 14:35:23	689	€38.1900	CEUX	6112405019321
30/04/2026 14:35:23	1,528	€38.1900	CEUX	6112405019322
30/04/2026 14:35:23	544	€38.1900	TQEX	E0R9sivFhwKb
30/04/2026 14:35:23	246	€38.1900	TQEX	E0R9sivFhwKZ
30/04/2026 14:35:39	1,071	£33.0150	XLON	E0R9sjBejtMH
30/04/2026 14:35:39	596	£33.0150	Chi-X (CXE)	3056202484181
30/04/2026 14:36:17	829	£33.0300	XLON	E0R9sjBejw2z
30/04/2026 14:36:17	461	£33.0300	Chi-X (CXE)	3056202484531
30/04/2026 14:36:17	234	£33.0300	BATS (BXE)	235092570922
30/04/2026 14:36:44	18	£33.0550	XLON	E0R9sjBejxOs
30/04/2026 14:36:44	702	£33.0550	XLON	E0R9sjBejxOv
30/04/2026 14:36:44	401	£33.0550	Chi-X (CXE)	3056202484640
30/04/2026 14:36:44	203	£33.0550	BATS (BXE)	235092571046
30/04/2026 14:37:16	950	£33.0350	XLON	E0R9sjBejz07
30/04/2026 14:37:16	529	£33.0350	Chi-X (CXE)	3056202484904
30/04/2026 14:37:16	268	£33.0350	BATS (BXE)	235092571280
30/04/2026 14:37:42	62	£33.0400	XLON	E0R9sjBek0Cs
30/04/2026 14:37:42	247	£33.0400	XLON	E0R9sjBek0Cw
30/04/2026 14:37:42	153	£33.0400	XLON	E0R9sjBek0Cy
30/04/2026 14:37:42	284	£33.0400	XLON	E0R9sjBek0DI
30/04/2026 14:37:42	108	£33.0400	XLON	E0R9sjBek0DR
30/04/2026 14:37:42	171	£33.0400	Chi-X (CXE)	3056202485083
30/04/2026 14:37:42	1	£33.0400	Chi-X (CXE)	3056202485084
30/04/2026 14:37:42	171	£33.0400	Chi-X (CXE)	3056202485085
30/04/2026 14:37:42	161	£33.0400	Chi-X (CXE)	3056202485086
30/04/2026 14:37:42	161	£33.0400	Chi-X (CXE)	3056202485087
30/04/2026 14:37:42	11	£33.0400	Chi-X (CXE)	3056202485088
30/04/2026 14:37:42	138	£33.0400	Chi-X (CXE)	3056202485089
30/04/2026 14:37:42	87	£33.0400	BATS (BXE)	235092571453

30/04/2026 14:38:17	359	€38.2150	XAMS	2249729
30/04/2026 14:38:17	359	€38.2150	XAMS	2250241
30/04/2026 14:38:17	93	€38.2150	XAMS	2250497
30/04/2026 14:38:17	359	€38.2150	XAMS	2250753
30/04/2026 14:38:17	23	€38.2150	XAMS	2251009
30/04/2026 14:38:17	92	€38.2150	XAMS	2251265
30/04/2026 14:38:17	13	€38.2150	XAMS	2251521
30/04/2026 14:38:17	6	€38.2150	XAMS	2251777
30/04/2026 14:38:17	45	€38.2150	CEUX	6112405022425
30/04/2026 14:38:17	2	€38.2150	CEUX	6112405022426
30/04/2026 14:38:17	212	€38.2150	CEUX	6112405022427
30/04/2026 14:38:17	41	€38.2150	CEUX	6112405022428
30/04/2026 14:38:17	212	€38.2150	CEUX	6112405022429
30/04/2026 14:38:17	47	€38.2150	CEUX	6112405022430
30/04/2026 14:38:17	206	€38.2150	CEUX	6112405022431
30/04/2026 14:38:17	161	€38.2150	CEUX	6112405022432
30/04/2026 14:38:33	274	£33.0750	Chi-X (CXE)	3056202485422
30/04/2026 14:38:33	412	£33.0750	Chi-X (CXE)	3056202485423
30/04/2026 14:38:33	391	£33.0750	Chi-X (CXE)	3056202485424
30/04/2026 14:38:33	21	£33.0750	Chi-X (CXE)	3056202485425
30/04/2026 14:38:33	130	£33.0750	Chi-X (CXE)	3056202485426
30/04/2026 14:38:33	138	£33.0750	BATS (BXE)	235092571777
30/04/2026 14:38:33	138	£33.0750	BATS (BXE)	235092571778
30/04/2026 14:38:33	100	£33.0750	BATS (BXE)	235092571779
30/04/2026 14:38:36	172	£33.0600	XLON	E0R9sjBek2za
30/04/2026 14:38:36	151	£33.0600	XLON	E0R9sjBek2zc
30/04/2026 14:38:36	155	£33.0600	XLON	E0R9sjBek2ze
30/04/2026 14:38:36	323	£33.0600	XLON	E0R9sjBek2zi
30/04/2026 14:38:36	33	£33.0600	XLON	E0R9sjBek2zk
30/04/2026 14:38:36	93	£33.0600	XLON	E0R9sjBek2zo
30/04/2026 14:38:36	180	£33.0600	Chi-X (CXE)	3056202485441
30/04/2026 14:38:36	146	£33.0600	Chi-X (CXE)	3056202485443
30/04/2026 14:38:36	34	£33.0600	Chi-X (CXE)	3056202485444
30/04/2026 14:38:36	156	£33.0600	Chi-X (CXE)	3056202485445
30/04/2026 14:38:36	91	£33.0600	BATS (BXE)	235092571784
30/04/2026 14:38:36	91	£33.0600	BATS (BXE)	235092571786
30/04/2026 14:38:36	91	£33.0600	BATS (BXE)	235092571787
30/04/2026 14:38:36	3	£33.0600	BATS (BXE)	235092571788
30/04/2026 14:38:37	57	€38.2100	CEUX	6112405022755

30/04/2026 14:38:37	57	€38.2100	CEUX	6112405022756
30/04/2026 14:38:47	123	€38.2150	XAMS	2266113
30/04/2026 14:38:47	448	€38.2150	XAMS	2266369
30/04/2026 14:38:47	207	€38.2150	XAMS	2266625
30/04/2026 14:38:47	111	€38.2150	XAMS	2266881
30/04/2026 14:38:47	41	€38.2150	CEUX	6112405022970
30/04/2026 14:38:47	200	€38.2150	CEUX	6112405022971
30/04/2026 14:38:47	397	€38.2150	CEUX	6112405022972
30/04/2026 14:38:47	227	€38.2150	CEUX	6112405022973
30/04/2026 14:39:32	393	€38.2150	XAMS	2284033
30/04/2026 14:39:32	393	€38.2150	XAMS	2284289
30/04/2026 14:39:32	47	€38.2150	XAMS	2284545
30/04/2026 14:39:32	77	€38.2150	XAMS	2284801
30/04/2026 14:39:32	174	€38.2150	XAMS	2285057
30/04/2026 14:39:32	282	€38.2150	CEUX	6112405023903
30/04/2026 14:39:32	282	€38.2150	CEUX	6112405023904
30/04/2026 14:39:32	101	€38.2150	TQEX	E0R9sivFiTkk
30/04/2026 14:39:32	101	€38.2150	TQEX	E0R9sivFiTkkQ
30/04/2026 14:39:54	409	£33.0900	XLON	E0R9sjBek7A5
30/04/2026 14:39:54	250	£33.0900	XLON	E0R9sjBek7A9
30/04/2026 14:39:54	277	£33.0900	XLON	E0R9sjBek7AS
30/04/2026 14:39:54	132	£33.0900	XLON	E0R9sjBek7AX
30/04/2026 14:39:54	119	£33.0900	XLON	E0R9sjBek7AZ
30/04/2026 14:39:54	305	£33.0850	XLON	E0R9sjBek7B1
30/04/2026 14:39:54	305	£33.0850	XLON	E0R9sjBek7BG
30/04/2026 14:39:54	132	£33.0850	XLON	E0R9sjBek7BO
30/04/2026 14:39:54	169	£33.0850	Chi-X (CXE)	3056202485915
30/04/2026 14:39:54	169	£33.0850	Chi-X (CXE)	3056202485918
30/04/2026 14:39:54	51	£33.0850	Chi-X (CXE)	3056202485919
30/04/2026 14:39:54	25	£33.0850	Chi-X (CXE)	3056202485920
30/04/2026 14:39:54	115	£33.0900	BATS (BXE)	235092572292
30/04/2026 14:39:54	115	£33.0900	BATS (BXE)	235092572293
30/04/2026 14:39:54	105	£33.0900	BATS (BXE)	235092572294
30/04/2026 14:39:54	86	£33.0850	BATS (BXE)	235092572296
30/04/2026 14:39:54	86	£33.0850	BATS (BXE)	235092572299
30/04/2026 14:39:54	86	£33.0850	BATS (BXE)	235092572300
30/04/2026 14:39:54	53	€38.2450	XAMS	2290689
30/04/2026 14:39:54	766	€38.2450	XAMS	2290945
30/04/2026 14:39:54	575	€38.2450	CEUX	6112405024232

30/04/2026 14:39:54	12	€38.2450	CEUX	6112405024233
30/04/2026 14:39:54	210	€38.2450	CEUX	6112405024234
30/04/2026 14:40:23	97	€38.2250	CEUX	6112405024685
30/04/2026 14:40:23	200	€38.2250	CEUX	6112405024686
30/04/2026 14:40:23	200	€38.2250	CEUX	6112405024687
30/04/2026 14:40:23	48	€38.2250	CEUX	6112405024688
30/04/2026 14:40:23	100	€38.2250	TQEX	E0R9sivFiaHu
30/04/2026 14:40:33	879	£33.0800	Chi-X (CXE)	3056202486102
30/04/2026 14:40:33	446	£33.0800	BATS (BXE)	235092572540
30/04/2026 14:40:39	429	€38.2300	XAMS	2298881
30/04/2026 14:40:39	91	€38.2300	XAMS	2299137
30/04/2026 14:40:39	226	€38.2300	XAMS	2299393
30/04/2026 14:40:39	112	€38.2300	XAMS	2299649
30/04/2026 14:40:39	6	€38.2300	XAMS	2299905
30/04/2026 14:40:39	309	€38.2300	CEUX	6112405024962
30/04/2026 14:40:39	200	€38.2300	CEUX	6112405024963
30/04/2026 14:40:39	109	€38.2300	CEUX	6112405024964
30/04/2026 14:40:39	77	€38.2300	CEUX	6112405024965
30/04/2026 14:40:39	5	€38.2300	CEUX	6112405024966
30/04/2026 14:40:39	99	€38.2300	CEUX	6112405024968
30/04/2026 14:41:14	797	£33.0850	XLON	E0R9sjBekAqm
30/04/2026 14:41:14	443	£33.0850	Chi-X (CXE)	3056202486345
30/04/2026 14:41:14	225	£33.0850	BATS (BXE)	235092572842
30/04/2026 14:41:14	354	€38.2450	XAMS	2310657
30/04/2026 14:41:14	23	€38.2450	XAMS	2310913
30/04/2026 14:41:14	131	€38.2450	XAMS	2311169
30/04/2026 14:41:14	55	€38.2450	XAMS	2311425
30/04/2026 14:41:14	191	€38.2450	XAMS	2311681
30/04/2026 14:41:14	140	€38.2450	XAMS	2311937
30/04/2026 14:41:14	742	€38.2300	XAMS	2313985
30/04/2026 14:41:14	580	€38.2300	XAMS	2315265
30/04/2026 14:41:14	271	€38.2450	CEUX	6112405025736
30/04/2026 14:41:14	271	€38.2450	CEUX	6112405025737
30/04/2026 14:41:14	99	€38.2450	CEUX	6112405025738
30/04/2026 14:41:14	135	€38.2300	CEUX	6112405025751
30/04/2026 14:41:14	8	€38.2300	CEUX	6112405025752
30/04/2026 14:41:16	14	€38.2250	XAMS	2315777
30/04/2026 14:41:16	279	€38.2250	XAMS	2316033
30/04/2026 14:41:17	320	£33.0550	XLON	E0R9sjBekB02

30/04/2026 14:41:17	19	£33.0550	XLON	E0R9sjBekB04
30/04/2026 14:41:17	295	£33.0550	XLON	E0R9sjBekB0I
30/04/2026 14:41:17	471	€38.2250	XAMS	2316289
30/04/2026 14:42:09	655	£33.0700	Chi-X (CXE)	3056202486584
30/04/2026 14:42:16	317	£33.0400	XLON	E0R9sjBekDFx
30/04/2026 14:42:16	317	£33.0400	XLON	E0R9sjBekDG2
30/04/2026 14:42:16	23	£33.0400	XLON	E0R9sjBekDG4
30/04/2026 14:42:16	36	£33.0400	XLON	E0R9sjBekDGC
30/04/2026 14:42:16	176	£33.0400	Chi-X (CXE)	3056202486646
30/04/2026 14:42:18	10	£33.0400	XLON	E0R9sjBekDPe
30/04/2026 14:42:18	6	£33.0400	XLON	E0R9sjBekDPo
30/04/2026 14:42:18	5	£33.0400	XLON	E0R9sjBekDPq
30/04/2026 14:42:18	3	£33.0400	XLON	E0R9sjBekDPR
30/04/2026 14:42:18	9	£33.0400	XLON	E0R9sjBekDPW
30/04/2026 14:42:19	5	£33.0400	XLON	E0R9sjBekDQ2
30/04/2026 14:42:19	9	£33.0400	XLON	E0R9sjBekDQ4
30/04/2026 14:42:48	300	£33.0650	XLON	E0R9sjBekEKH
30/04/2026 14:42:48	300	£33.0650	XLON	E0R9sjBekEKS
30/04/2026 14:42:48	232	£33.0650	XLON	E0R9sjBekEKU
30/04/2026 14:42:48	178	£33.0650	XLON	E0R9sjBekEL5
30/04/2026 14:42:48	64	£33.0650	Chi-X (CXE)	3056202486785
30/04/2026 14:42:48	64	£33.0650	Chi-X (CXE)	3056202486786
30/04/2026 14:42:48	64	£33.0650	Chi-X (CXE)	3056202486787
30/04/2026 14:42:48	46	£33.0650	Chi-X (CXE)	3056202486788
30/04/2026 14:42:48	18	£33.0650	Chi-X (CXE)	3056202486789
30/04/2026 14:42:48	28	£33.0650	Chi-X (CXE)	3056202486790
30/04/2026 14:42:48	1,084	€38.2150	CEUX	6112405027507
30/04/2026 14:43:24	128	£33.0650	Chi-X (CXE)	3056202486938
30/04/2026 14:43:26	196	€38.2150	CEUX	6112405028225
30/04/2026 14:43:26	200	€38.2150	CEUX	6112405028226
30/04/2026 14:43:29	665	£33.0650	XLON	E0R9sjBekFwB
30/04/2026 14:43:29	369	£33.0650	Chi-X (CXE)	3056202486962
30/04/2026 14:43:29	188	£33.0650	BATS (BXE)	235092573455
30/04/2026 14:43:29	230	€38.2200	XAMS	2339585
30/04/2026 14:43:29	207	€38.2200	XAMS	2339841
30/04/2026 14:43:29	213	€38.2200	XAMS	2340097
30/04/2026 14:43:54	105	€38.2050	TQEX	E0R9sivFiskd
30/04/2026 14:43:54	200	€38.2050	TQEX	E0R9sivFiskj
30/04/2026 14:43:54	200	€38.2050	TQEX	E0R9sivFiskn

30/04/2026 14:43:54	200	€38.2050	TQEX	E0R9sivFiskv
30/04/2026 14:43:54	200	€38.2050	TQEX	E0R9sivFiskz
30/04/2026 14:43:54	104	€38.2050	TQEX	E0R9sivFisl6
30/04/2026 14:44:19	627	£33.0600	XLON	E0R9sjBekHIV
30/04/2026 14:44:19	348	£33.0600	Chi-X (CXE)	3056202487207
30/04/2026 14:44:19	177	£33.0600	BATS (BXE)	235092573718
30/04/2026 14:44:19	711	€38.2150	XAMS	2350849
30/04/2026 14:44:19	414	€38.2150	CEUX	6112405028974
30/04/2026 14:44:19	97	€38.2150	CEUX	6112405028975
30/04/2026 14:44:47	300	£33.0550	XLON	E0R9sjBeklay
30/04/2026 14:44:47	300	£33.0550	XLON	E0R9sjBeklb4
30/04/2026 14:44:47	6	£33.0550	XLON	E0R9sjBeklb6
30/04/2026 14:44:47	48	£33.0550	Chi-X (CXE)	3056202487295
30/04/2026 14:44:47	48	£33.0550	Chi-X (CXE)	3056202487296
30/04/2026 14:44:47	48	£33.0550	Chi-X (CXE)	3056202487297
30/04/2026 14:44:47	48	£33.0550	Chi-X (CXE)	3056202487298
30/04/2026 14:44:47	48	£33.0550	Chi-X (CXE)	3056202487299
30/04/2026 14:44:47	48	£33.0550	Chi-X (CXE)	3056202487300
30/04/2026 14:44:47	17	£33.0550	Chi-X (CXE)	3056202487301
30/04/2026 14:44:47	34	£33.0550	Chi-X (CXE)	3056202487302
30/04/2026 14:44:47	24	£33.0550	BATS (BXE)	235092573828
30/04/2026 14:44:47	24	£33.0550	BATS (BXE)	235092573829
30/04/2026 14:44:47	24	£33.0550	BATS (BXE)	235092573830
30/04/2026 14:44:47	24	£33.0550	BATS (BXE)	235092573831
30/04/2026 14:44:47	24	£33.0550	BATS (BXE)	235092573832
30/04/2026 14:44:47	24	£33.0550	BATS (BXE)	235092573833
30/04/2026 14:44:47	24	£33.0550	BATS (BXE)	235092573834
30/04/2026 14:44:47	24	£33.0550	BATS (BXE)	235092573835
30/04/2026 14:44:47	21	£33.0550	BATS (BXE)	235092573836
30/04/2026 14:44:47	24	£33.0550	BATS (BXE)	235092573837
30/04/2026 14:44:47	39	£33.0550	BATS (BXE)	235092573838
30/04/2026 14:45:10	830	£33.0700	Chi-X (CXE)	3056202487430
30/04/2026 14:45:10	421	£33.0700	BATS (BXE)	235092573988
30/04/2026 14:45:36	180	€38.2350	XAMS	2361089
30/04/2026 14:45:36	200	€38.2350	XAMS	2361345
30/04/2026 14:45:36	112	€38.2350	CEUX	6112405030283
30/04/2026 14:45:36	200	€38.2350	CEUX	6112405030284
30/04/2026 14:45:36	200	€38.2350	CEUX	6112405030285
30/04/2026 14:45:36	200	€38.2350	CEUX	6112405030286

30/04/2026 14:45:36	200	€38.2350	CEUX	6112405030287
30/04/2026 14:45:36	200	€38.2350	CEUX	6112405030288
30/04/2026 14:45:36	200	€38.2350	CEUX	6112405030290
30/04/2026 14:45:36	20	€38.2350	CEUX	6112405030291
30/04/2026 14:45:57	100	€38.2550	XAMS	2365185
30/04/2026 14:45:57	200	€38.2550	XAMS	2365441
30/04/2026 14:45:57	184	€38.2550	XAMS	2365697
30/04/2026 14:45:57	200	€38.2550	XAMS	2365953
30/04/2026 14:45:57	84	€38.2550	CEUX	6112405030680
30/04/2026 14:45:57	177	€38.2550	CEUX	6112405030681
30/04/2026 14:45:57	100	€38.2550	CEUX	6112405030682
30/04/2026 14:45:57	161	€38.2550	CEUX	6112405030683
30/04/2026 14:45:57	97	€38.2550	CEUX	6112405030684
30/04/2026 14:46:00	1,294	£33.0950	BATS (BXE)	235092574287
30/04/2026 14:46:06	4	€38.2400	XAMS	2373633
30/04/2026 14:46:20	185	€38.2450	CEUX	6112405031008
30/04/2026 14:46:20	200	€38.2450	CEUX	6112405031009
30/04/2026 14:46:20	85	€38.2450	CEUX	6112405031010
30/04/2026 14:46:20	200	€38.2450	CEUX	6112405031011
30/04/2026 14:46:20	200	€38.2450	CEUX	6112405031012
30/04/2026 14:46:20	200	€38.2450	CEUX	6112405031013
30/04/2026 14:46:20	108	€38.2450	CEUX	6112405031014
30/04/2026 14:46:20	115	€38.2450	TQEX	E0R9sivFj5Qa
30/04/2026 14:46:29	616	£33.0800	XLON	E0R9sjBekMYx
30/04/2026 14:46:29	342	£33.0800	Chi-X (CXE)	3056202487957
30/04/2026 14:46:29	174	£33.0800	BATS (BXE)	235092574520
30/04/2026 14:46:30	104	€38.2300	CEUX	6112405031317
30/04/2026 14:46:30	200	€38.2300	CEUX	6112405031318
30/04/2026 14:46:30	200	€38.2300	CEUX	6112405031319
30/04/2026 14:47:00	264	£33.1000	XLON	E0R9sjBekO7b
30/04/2026 14:47:00	65	£33.1000	XLON	E0R9sjBekO7O
30/04/2026 14:47:00	235	£33.1000	XLON	E0R9sjBekO7R
30/04/2026 14:47:00	113	£33.1000	XLON	E0R9sjBekO7V
30/04/2026 14:47:00	48	£33.1000	Chi-X (CXE)	3056202488186
30/04/2026 14:47:00	48	£33.1000	Chi-X (CXE)	3056202488187
30/04/2026 14:47:00	48	£33.1000	Chi-X (CXE)	3056202488188
30/04/2026 14:47:00	48	£33.1000	Chi-X (CXE)	3056202488189
30/04/2026 14:47:00	48	£33.1000	Chi-X (CXE)	3056202488190
30/04/2026 14:47:00	48	£33.1000	Chi-X (CXE)	3056202488191

30/04/2026 14:47:00	13	£33.1000	Chi-X (CXE)	3056202488192
30/04/2026 14:47:00	46	£33.1000	Chi-X (CXE)	3056202488193
30/04/2026 14:47:00	2	£33.1000	Chi-X (CXE)	3056202488194
30/04/2026 14:47:00	28	£33.1000	Chi-X (CXE)	3056202488195
30/04/2026 14:47:00	251	£33.1000	Chi-X (CXE)	3056202488196
30/04/2026 14:47:00	24	£33.1000	BATS (BXE)	235092574710
30/04/2026 14:47:10	94	€38.2550	XAMS	2401793
30/04/2026 14:47:10	161	€38.2550	XAMS	2402049
30/04/2026 14:47:10	23	€38.2550	XAMS	2402305
30/04/2026 14:47:10	20	€38.2550	XAMS	2402561
30/04/2026 14:47:10	229	€38.2550	XAMS	2402817
30/04/2026 14:47:10	568	€38.2550	CEUX	6112405032040
30/04/2026 14:47:28	168	£33.0850	XLON	E0R9sjBekPVt
30/04/2026 14:47:28	132	£33.0850	XLON	E0R9sjBekPVw
30/04/2026 14:47:28	266	£33.0850	XLON	E0R9sjBekPW0
30/04/2026 14:47:28	460	£33.0850	XLON	E0R9sjBekPWj
30/04/2026 14:47:28	130	£33.0850	XLON	E0R9sjBekPWI
30/04/2026 14:47:36	125	€38.2400	CEUX	6112405032481
30/04/2026 14:47:36	66	€38.2400	CEUX	6112405032482
30/04/2026 14:47:36	200	€38.2400	CEUX	6112405032483
30/04/2026 14:47:36	200	€38.2400	CEUX	6112405032486
30/04/2026 14:47:36	200	€38.2400	CEUX	6112405032487
30/04/2026 14:47:36	200	€38.2400	CEUX	6112405032491
30/04/2026 14:47:37	199	€38.2400	CEUX	6112405032504
30/04/2026 14:47:48	541	£33.0800	XLON	E0R9sjBekQXH
30/04/2026 14:47:48	146	£33.0800	XLON	E0R9sjBekQXJ
30/04/2026 14:47:48	154	£33.0800	XLON	E0R9sjBekQXO
30/04/2026 14:47:48	300	£33.0800	XLON	E0R9sjBekQXQ
30/04/2026 14:47:48	220	£33.0800	XLON	E0R9sjBekQXS
30/04/2026 14:47:48	232	£33.0800	XLON	E0R9sjBekQXU
30/04/2026 14:47:48	293	£33.0800	XLON	E0R9sjBekQY2
30/04/2026 14:47:48	241	£33.0800	XLON	E0R9sjBekQY5
30/04/2026 14:47:48	114	£33.0800	XLON	E0R9sjBekQY7
30/04/2026 14:47:48	301	£33.0800	Chi-X (CXE)	3056202488453
30/04/2026 14:47:48	160	£33.0800	Chi-X (CXE)	3056202488454
30/04/2026 14:47:48	145	£33.0800	Chi-X (CXE)	3056202488455
30/04/2026 14:47:48	152	£33.0800	BATS (BXE)	235092574923
30/04/2026 14:47:48	79	£33.0800	BATS (BXE)	235092574924
30/04/2026 14:47:48	72	£33.0800	BATS (BXE)	235092574925

30/04/2026 14:47:48	35	£33.0800	BATS (BXE)	235092574926
30/04/2026 14:47:48	617	€38.2350	XAMS	2412289
30/04/2026 14:47:48	667	€38.2350	CEUX	6112405032663
30/04/2026 14:47:48	601	€38.2350	CEUX	6112405032664
30/04/2026 14:49:03	1,186	€38.2350	XAMS	2430209
30/04/2026 14:49:44	755	£33.1150	XLON	E0R9sjBekVuH
30/04/2026 14:49:44	250	£33.1150	XLON	E0R9sjBekVuL
30/04/2026 14:49:44	300	£33.1100	XLON	E0R9sjBekVvW
30/04/2026 14:49:44	36	£33.1150	Chi-X (CXE)	3056202489036
30/04/2026 14:49:44	685	£33.1150	Chi-X (CXE)	3056202489037
30/04/2026 14:49:44	26	£33.1100	Chi-X (CXE)	3056202489040
30/04/2026 14:49:44	176	£33.1150	BATS (BXE)	235092575569
30/04/2026 14:49:44	76	£33.1100	BATS (BXE)	235092575574
30/04/2026 14:49:44	76	£33.1100	BATS (BXE)	235092575575
30/04/2026 14:49:44	76	£33.1100	BATS (BXE)	235092575576
30/04/2026 14:49:44	571	€38.2900	CEUX	6112405034679
30/04/2026 14:49:44	28	€38.2900	CEUX	6112405034680
30/04/2026 14:49:44	21	€38.2900	CEUX	6112405034681
30/04/2026 14:49:44	563	€38.2900	CEUX	6112405034682
30/04/2026 14:50:03	623	€38.3000	XAMS	2450945
30/04/2026 14:50:03	179	€38.3000	XAMS	5977502557967410
30/04/2026 14:50:03	135	€38.3000	CEUX	6112405034965
30/04/2026 14:50:03	200	€38.3000	CEUX	6112405034966
30/04/2026 14:50:03	92	€38.3000	CEUX	6112405034967
30/04/2026 14:50:52	679	€38.3450	XAMS	2462977
30/04/2026 14:50:52	488	€38.3450	CEUX	6112405035940
30/04/2026 14:50:52	174	€38.3450	TQEX	E0R9sivFjcME
30/04/2026 14:51:18	412	€38.3550	XAMS	049405581204610
30/04/2026 14:51:18	75	€38.3550	XAMS	2468609
30/04/2026 14:51:18	659	€38.3550	XAMS	2468865
30/04/2026 14:51:18	115	€38.3550	CEUX	6112405036425
30/04/2026 14:51:19	608	£33.1750	XLON	E0R9sjBekZbM
30/04/2026 14:51:19	23	£33.1750	XLON	E0R9sjBekZbv
30/04/2026 14:51:19	338	£33.1750	Chi-X (CXE)	3056202489525
30/04/2026 14:51:19	149	£33.1750	BATS (BXE)	235092576158
30/04/2026 14:51:31	564	£33.1800	XLON	E0R9sjBeka5h
30/04/2026 14:51:31	314	£33.1800	Chi-X (CXE)	3056202489575
30/04/2026 14:51:31	159	£33.1800	BATS (BXE)	235092576229
30/04/2026 14:51:37	1,022	€38.3600	XAMS	2471681

30/04/2026 14:52:01	99	€38.3700	CEUX	6112405037443
30/04/2026 14:52:01	200	€38.3700	CEUX	6112405037444
30/04/2026 14:52:01	57	€38.3700	CEUX	6112405037445
30/04/2026 14:52:03	200	€38.3700	CEUX	6112405037503
30/04/2026 14:52:03	118	€38.3700	CEUX	6112405037504
30/04/2026 14:52:04	23	£33.1900	XLON	E0R9sjBekbuR
30/04/2026 14:52:04	459	£33.1900	XLON	E0R9sjBekbuT
30/04/2026 14:52:04	459	£33.1900	XLON	E0R9sjBekbuV
30/04/2026 14:52:04	524	£33.1900	Chi-X (CXE)	3056202489794
30/04/2026 14:52:04	266	£33.1900	BATS (BXE)	235092576418
30/04/2026 14:52:41	1,033	€38.3800	XAMS	2493185
30/04/2026 14:52:57	300	£33.2050	XLON	E0R9sjBekdjk
30/04/2026 14:52:57	245	£33.2050	XLON	E0R9sjBekdjs
30/04/2026 14:52:57	55	£33.2050	XLON	E0R9sjBekdjx
30/04/2026 14:52:57	160	£33.2050	XLON	E0R9sjBekdjz
30/04/2026 14:52:57	215	£33.2050	XLON	E0R9sjBekdk6
30/04/2026 14:52:57	81	£33.2050	XLON	E0R9sjBekdku
30/04/2026 14:52:57	122	£33.2050	XLON	E0R9sjBekdlh
30/04/2026 14:52:57	228	£33.2050	XLON	E0R9sjBekdln
30/04/2026 14:52:57	400	£33.2050	XLON	E0R9sjBekdIP
30/04/2026 14:52:57	136	£33.2050	XLON	E0R9sjBekdIR
30/04/2026 14:52:57	638	€38.3850	XAMS	2497025
30/04/2026 14:52:57	458	€38.3850	CEUX	6112405038414
30/04/2026 14:52:57	163	€38.3850	TQEX	E0R9sivFjqrQ
30/04/2026 14:53:17	1,269	€38.3800	XAMS	2499329
30/04/2026 14:53:36	484	£33.2000	XLON	E0R9sjBekflq
30/04/2026 14:53:36	203	£33.2000	XLON	E0R9sjBekflv
30/04/2026 14:53:36	382	£33.2000	XLON	E0R9sjBekfmt
30/04/2026 14:53:36	194	£33.2000	BATS (BXE)	235092577033
30/04/2026 14:53:49	701	€38.3700	XAMS	2510337
30/04/2026 14:53:49	485	€38.3700	CEUX	6112405039577
30/04/2026 14:53:49	18	€38.3700	CEUX	6112405039578
30/04/2026 14:53:49	180	€38.3700	TQEX	E0R9sivFjxgU
30/04/2026 14:54:15	721	£33.1950	XLON	E0R9sjBekh8Y
30/04/2026 14:54:15	401	£33.1950	XLON	E0R9sjBekh93
30/04/2026 14:54:15	203	£33.1950	BATS (BXE)	235092577209
30/04/2026 14:54:30	11	€38.3650	XAMS	2512897
30/04/2026 14:54:30	44	€38.3650	XAMS	2513153
30/04/2026 14:54:30	447	€38.3650	XAMS	2513409

30/04/2026 14:54:30	219	€38.3650	XAMS	2513665
30/04/2026 14:54:30	251	€38.3650	CEUX	6112405040264
30/04/2026 14:54:30	38	€38.3650	CEUX	6112405040265
30/04/2026 14:54:30	227	€38.3650	CEUX	6112405040266
30/04/2026 14:54:30	185	€38.3650	TQEX	E0R9sivFk2SV
30/04/2026 14:55:06	150	£33.2200	XLON	E0R9sjBekja1
30/04/2026 14:55:06	129	£33.2200	XLON	E0R9sjBekja3
30/04/2026 14:55:06	300	£33.2200	XLON	E0R9sjBekjYe
30/04/2026 14:55:06	300	£33.2200	XLON	E0R9sjBekjYi
30/04/2026 14:55:06	108	£33.2200	XLON	E0R9sjBekjYk
30/04/2026 14:55:06	127	£33.2200	XLON	E0R9sjBekjYv
30/04/2026 14:55:06	460	£33.2200	XLON	E0R9sjBekjZz
30/04/2026 14:55:06	828	€38.4100	CEUX	6112405041050
30/04/2026 14:55:06	307	€38.4100	CEUX	6112405041051
30/04/2026 14:55:18	610	€38.4000	XAMS	2525697
30/04/2026 14:55:18	457	€38.4000	CEUX	6112405041267
30/04/2026 14:55:18	138	€38.4000	TQEX	E0R9sivFk8dq
30/04/2026 14:55:37	66	£33.2150	XLON	E0R9sjBekl1a
30/04/2026 14:55:37	300	£33.2150	XLON	E0R9sjBekl1E
30/04/2026 14:55:37	300	£33.2150	XLON	E0R9sjBekl1K
30/04/2026 14:55:37	633	£33.2150	XLON	E0R9sjBekl1m
30/04/2026 14:55:37	108	£33.2150	XLON	E0R9sjBekl1M
30/04/2026 14:55:37	74	£33.2150	XLON	E0R9sjBekl1o
30/04/2026 14:56:16	300	£33.2150	XLON	E0R9sjBekn2t
30/04/2026 14:56:16	172	£33.2150	XLON	E0R9sjBekn31
30/04/2026 14:56:16	86	£33.2150	XLON	E0R9sjBekn34
30/04/2026 14:56:16	190	£33.2150	XLON	E0R9sjBekn3X
30/04/2026 14:56:16	57	£33.2150	Chi-X (CXE)	3056202491296
30/04/2026 14:56:16	57	£33.2150	Chi-X (CXE)	3056202491297
30/04/2026 14:56:16	57	£33.2150	Chi-X (CXE)	3056202491298
30/04/2026 14:56:16	46	£33.2150	Chi-X (CXE)	3056202491299
30/04/2026 14:56:16	11	£33.2150	Chi-X (CXE)	3056202491300
30/04/2026 14:56:16	57	£33.2150	Chi-X (CXE)	3056202491301
30/04/2026 14:56:16	26	£33.2150	Chi-X (CXE)	3056202491302
30/04/2026 14:56:16	28	£33.2150	BATS (BXE)	235092577860
30/04/2026 14:56:16	28	£33.2150	BATS (BXE)	235092577861
30/04/2026 14:56:16	28	£33.2150	BATS (BXE)	235092577862
30/04/2026 14:56:16	1,141	€38.4000	XAMS	4269279287103210
30/04/2026 14:56:32	1,083	€38.3950	CEUX	6112405042349

30/04/2026 14:56:55	81	€38.3900	XAMS	2549505
30/04/2026 14:56:55	112	€38.3900	XAMS	2549761
30/04/2026 14:56:55	341	€38.3900	XAMS	2550017
30/04/2026 14:57:06	300	£33.2050	XLON	E0R9sjBekolw
30/04/2026 14:57:06	300	£33.2050	XLON	E0R9sjBekom7
30/04/2026 14:57:06	300	£33.2050	XLON	E0R9sjBekoml
30/04/2026 14:57:06	272	£33.2050	XLON	E0R9sjBekomW
30/04/2026 14:57:06	28	£33.2050	XLON	E0R9sjBekon0
30/04/2026 14:57:06	300	£33.2050	XLON	E0R9sjBekon7
30/04/2026 14:57:06	24	£33.2050	XLON	E0R9sjBekonL
30/04/2026 14:57:06	136	£33.2050	XLON	E0R9sjBekoom
30/04/2026 14:57:06	250	£33.2050	XLON	E0R9sjBekooo
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491592
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491593
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491594
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491595
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491596
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491597
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491598
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491599
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491600
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491601
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491602
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491603
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491604
30/04/2026 14:57:06	23	£33.2050	Chi-X (CXE)	3056202491605
30/04/2026 14:57:06	23	£33.2050	Chi-X (CXE)	3056202491606
30/04/2026 14:57:06	23	£33.2050	Chi-X (CXE)	3056202491607
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491608
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491609
30/04/2026 14:57:06	46	£33.2050	Chi-X (CXE)	3056202491610
30/04/2026 14:57:06	23	£33.2050	BATS (BXE)	235092578145
30/04/2026 14:57:22	1,011	€38.3950	XAMS	2550529
30/04/2026 14:57:39	200	€38.3950	CEUX	6112405043634
30/04/2026 14:57:39	62	€38.3950	CEUX	6112405043636
30/04/2026 14:57:40	138	€38.3950	CEUX	6112405043637
30/04/2026 14:57:57	80	€38.4000	XAMS	2554881
30/04/2026 14:57:57	230	€38.4000	XAMS	2555137
30/04/2026 14:57:57	112	€38.4000	XAMS	2555393

30/04/2026 14:57:57	345	€38.4000	XAMS	2555649
30/04/2026 14:58:15	703	£33.2100	XLON	E0R9sjBekryB
30/04/2026 14:58:15	391	£33.2100	Chi-X (CXE)	3056202492003
30/04/2026 14:58:15	198	£33.2100	BATS (BXE)	235092578528
30/04/2026 14:58:15	1,139	€38.4000	CEUX	6112405044259
30/04/2026 14:58:43	184	€38.3800	XAMS	2558465
30/04/2026 14:58:57	182	€38.3900	XAMS	2560769
30/04/2026 14:58:57	200	€38.3900	XAMS	2561025
30/04/2026 14:58:57	200	€38.3900	XAMS	2561281
30/04/2026 14:58:57	200	€38.3900	XAMS	2561537
30/04/2026 14:58:57	200	€38.3900	XAMS	2561793
30/04/2026 14:58:57	69	€38.3900	XAMS	2562049
30/04/2026 14:58:57	6	€38.3900	XAMS	2562305
30/04/2026 14:59:22	300	£33.2300	XLON	E0R9sjBekts5
30/04/2026 14:59:22	300	£33.2300	XLON	E0R9sjBekts9
30/04/2026 14:59:22	137	£33.2300	XLON	E0R9sjBektsD
30/04/2026 14:59:22	39	£33.2300	Chi-X (CXE)	3056202492290
30/04/2026 14:59:22	39	£33.2300	Chi-X (CXE)	3056202492291
30/04/2026 14:59:22	39	£33.2300	Chi-X (CXE)	3056202492292
30/04/2026 14:59:22	39	£33.2300	Chi-X (CXE)	3056202492293
30/04/2026 14:59:22	39	£33.2300	Chi-X (CXE)	3056202492294
30/04/2026 14:59:22	39	£33.2300	Chi-X (CXE)	3056202492295
30/04/2026 14:59:22	39	£33.2300	Chi-X (CXE)	3056202492296
30/04/2026 14:59:22	13	£33.2300	Chi-X (CXE)	3056202492297
30/04/2026 14:59:22	23	£33.2300	Chi-X (CXE)	3056202492298
30/04/2026 14:59:22	16	£33.2300	Chi-X (CXE)	3056202492299
30/04/2026 14:59:22	39	£33.2300	Chi-X (CXE)	3056202492300
30/04/2026 14:59:22	39	£33.2300	Chi-X (CXE)	3056202492301
30/04/2026 14:59:22	8	£33.2300	Chi-X (CXE)	3056202492302
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578818
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578819
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578820
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578821
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578822
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578823
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578824
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578825
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578826
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578827

30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578828
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578829
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578830
30/04/2026 14:59:22	19	£33.2300	BATS (BXE)	235092578831
30/04/2026 14:59:22	8	£33.2300	BATS (BXE)	235092578832
30/04/2026 14:59:22	996	€38.4200	XAMS	2572033
30/04/2026 14:59:26	3	€38.4100	CEUX	6112405045349
30/04/2026 14:59:26	1	€38.4100	CEUX	6112405045350
30/04/2026 14:59:26	1	€38.4100	CEUX	6112405045351
30/04/2026 14:59:27	446	€38.4100	CEUX	6112405045394
30/04/2026 14:59:40	190	£33.2200	XLON	E0R9sjBekuJd
30/04/2026 14:59:40	300	£33.2200	XLON	E0R9sjBekuJR
30/04/2026 14:59:40	300	£33.2200	XLON	E0R9sjBekuJX
30/04/2026 14:59:40	355	£33.2200	XLON	E0R9sjBekuK4
30/04/2026 14:59:40	45	£33.2200	Chi-X (CXE)	3056202492383
30/04/2026 14:59:40	15	£33.2200	Chi-X (CXE)	3056202492384
30/04/2026 14:59:40	46	£33.2200	Chi-X (CXE)	3056202492385
30/04/2026 14:59:40	60	£33.2200	Chi-X (CXE)	3056202492386
30/04/2026 14:59:40	60	£33.2200	Chi-X (CXE)	3056202492387
30/04/2026 14:59:40	46	£33.2200	Chi-X (CXE)	3056202492388
30/04/2026 14:59:40	29	£33.2200	BATS (BXE)	235092578888
30/04/2026 14:59:40	29	£33.2200	BATS (BXE)	235092578889
30/04/2026 14:59:40	29	£33.2200	BATS (BXE)	235092578890
30/04/2026 14:59:40	568	€38.4100	CEUX	6112405045603
30/04/2026 14:59:49	2	£33.2000	BATS (BXE)	235092578948
30/04/2026 14:59:49	81	£33.2000	BATS (BXE)	235092578949
30/04/2026 14:59:58	1,128	€38.3900	XAMS	2576129
30/04/2026 15:00:00	156	£33.1950	XLON	E0R9sjBekuw6
30/04/2026 15:00:00	100	£33.1950	XLON	E0R9sjBekuw9
30/04/2026 15:00:00	7	£33.1950	XLON	E0R9sjBekuwI
30/04/2026 15:00:00	37	£33.1950	XLON	E0R9sjBekuwK
30/04/2026 15:00:00	423	£33.1950	XLON	E0R9sjBekuwM
30/04/2026 15:00:00	100	£33.1950	XLON	E0R9sjBekuwV
30/04/2026 15:00:00	524	£33.1950	Chi-X (CXE)	3056202492554
30/04/2026 15:00:00	115	£33.1950	Chi-X (CXE)	3056202492555
30/04/2026 15:00:00	22	£33.1950	Chi-X (CXE)	3056202492556
30/04/2026 15:00:00	74	£33.1950	BATS (BXE)	235092579042
30/04/2026 15:00:27	328	€38.3950	CEUX	6112405046538
30/04/2026 15:00:35	885	€38.4000	XAMS	2582785

30/04/2026 15:00:37	185	£33.1900	XLON	E0R9sjBekwmj
30/04/2026 15:00:37	300	£33.1900	XLON	E0R9sjBekwmL
30/04/2026 15:00:37	300	£33.1900	XLON	E0R9sjBekwmY
30/04/2026 15:00:37	131	£33.1900	Chi-X (CXE)	3056202492896
30/04/2026 15:00:37	131	£33.1900	Chi-X (CXE)	3056202492897
30/04/2026 15:00:37	131	£33.1900	Chi-X (CXE)	3056202492898
30/04/2026 15:00:37	44	£33.1900	Chi-X (CXE)	3056202492899
30/04/2026 15:00:37	65	£33.1900	BATS (BXE)	235092579352
30/04/2026 15:00:37	65	£33.1900	BATS (BXE)	235092579353
30/04/2026 15:00:37	65	£33.1900	BATS (BXE)	235092579354
30/04/2026 15:00:37	65	£33.1900	BATS (BXE)	235092579355
30/04/2026 15:00:37	15	£33.1900	BATS (BXE)	235092579356
30/04/2026 15:00:37	25	£33.1850	BATS (BXE)	235092579357
30/04/2026 15:00:38	200	€38.3700	XAMS	2585345
30/04/2026 15:00:38	200	€38.3700	XAMS	2585601
30/04/2026 15:00:38	200	€38.3700	XAMS	2586369
30/04/2026 15:00:38	200	€38.3700	XAMS	2586625
30/04/2026 15:00:38	200	€38.3700	XAMS	2586881
30/04/2026 15:00:38	160	€38.3700	XAMS	2587137
30/04/2026 15:01:33	464	€38.3600	XAMS	2599169
30/04/2026 15:01:33	187	€38.3600	XAMS	2599425
30/04/2026 15:01:33	6	€38.3600	XAMS	3193221785917510
30/04/2026 15:01:33	368	€38.3600	CEUX	6112405047738
30/04/2026 15:01:33	30	€38.3600	CEUX	6112405047739
30/04/2026 15:01:33	35	€38.3600	CEUX	6112405047740
30/04/2026 15:01:33	34	€38.3600	CEUX	6112405047741
30/04/2026 15:01:33	161	€38.3600	TQEX	E0R9sivFkkC3
30/04/2026 15:01:49	300	£33.1850	XLON	E0R9sjBekymi
30/04/2026 15:01:49	200	£33.1850	XLON	E0R9sjBekymk
30/04/2026 15:01:49	46	£33.1850	XLON	E0R9sjBekymq
30/04/2026 15:02:15	1,578	£33.1950	XLON	E0R9sjBekzyw
30/04/2026 15:02:15	851	£33.1950	Chi-X (CXE)	3056202493375
30/04/2026 15:02:15	27	£33.1950	Chi-X (CXE)	3056202493376
30/04/2026 15:02:15	56	€38.3800	XAMS	2603265
30/04/2026 15:02:15	252	€38.3800	XAMS	2603521
30/04/2026 15:02:15	327	€38.3800	XAMS	2603777
30/04/2026 15:02:15	437	€38.3800	CEUX	6112405048549
30/04/2026 15:02:15	18	€38.3800	CEUX	6112405048550
30/04/2026 15:02:15	163	€38.3800	CEUX	6112405048551

30/04/2026 15:02:18	57	€38.3650	CEUX	6112405048657
30/04/2026 15:02:18	143	€38.3650	CEUX	6112405048658
30/04/2026 15:02:18	200	€38.3650	CEUX	6112405048659
30/04/2026 15:02:18	45	€38.3650	CEUX	6112405048661
30/04/2026 15:02:18	76	€38.3650	CEUX	6112405048662
30/04/2026 15:02:18	155	€38.3650	TQEX	E0R9sivFkpiS
30/04/2026 15:02:58	69	€38.3450	XAMS	2610689
30/04/2026 15:02:58	111	€38.3450	XAMS	2610945
30/04/2026 15:02:58	46	€38.3450	XAMS	2611201
30/04/2026 15:02:58	368	€38.3450	XAMS	2611457
30/04/2026 15:02:58	281	€38.3450	XAMS	2611713
30/04/2026 15:02:58	32	€38.3450	XAMS	2611969
30/04/2026 15:02:58	399	€38.3400	XAMS	2612225
30/04/2026 15:02:58	229	€38.3400	XAMS	2612481
30/04/2026 15:02:58	283	€38.3400	XAMS	2612737
30/04/2026 15:02:58	552	€38.3400	XAMS	2612993
30/04/2026 15:03:13	774	£33.1700	XLON	E0R9sjBel2QU
30/04/2026 15:03:13	431	£33.1700	Chi-X (CXE)	3056202493637
30/04/2026 15:03:13	93	£33.1700	BATS (BXE)	235092580198
30/04/2026 15:03:13	126	£33.1700	BATS (BXE)	235092580199
30/04/2026 15:03:45	45	£33.1800	XLON	E0R9sjBel3Rj
30/04/2026 15:03:45	255	£33.1800	XLON	E0R9sjBel3RI
30/04/2026 15:03:45	204	£33.1800	XLON	E0R9sjBel3Rn
30/04/2026 15:03:45	255	£33.1800	XLON	E0R9sjBel3Ru
30/04/2026 15:03:45	45	£33.1800	XLON	E0R9sjBel3Rx
30/04/2026 15:03:45	210	£33.1800	XLON	E0R9sjBel3Rz
30/04/2026 15:03:45	18	£33.1800	XLON	E0R9sjBel3SF
30/04/2026 15:03:45	633	£33.1800	XLON	E0R9sjBel3SX
30/04/2026 15:03:45	121	£33.1800	XLON	E0R9sjBel3SZ
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493793
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493794
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493795
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493796
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493797
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493798
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493799
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493800
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493801
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493802

30/04/2026 15:03:45	2	£33.1800	Chi-X (CXE)	3056202493803
30/04/2026 15:03:45	10	£33.1800	Chi-X (CXE)	3056202493804
30/04/2026 15:04:32	704	€38.3700	XAMS	2626561
30/04/2026 15:04:32	1,104	€38.3700	XAMS	2626817
30/04/2026 15:04:34	81	£33.1700	XLON	E0R9sjBel5L8
30/04/2026 15:04:34	258	£33.1700	XLON	E0R9sjBel5LA
30/04/2026 15:04:34	201	£33.1700	XLON	E0R9sjBel5LC
30/04/2026 15:04:35	604	£33.1700	XLON	E0R9sjBel5Nh
30/04/2026 15:04:35	339	£33.1700	XLON	E0R9sjBel5NI
30/04/2026 15:04:35	49	£33.1700	XLON	E0R9sjBel5NP
30/04/2026 15:04:35	189	£33.1700	Chi-X (CXE)	3056202494155
30/04/2026 15:04:56	165	€38.3650	XAMS	2627329
30/04/2026 15:04:56	468	€38.3650	XAMS	2627585
30/04/2026 15:04:56	82	€38.3650	CEUX	6112405051485
30/04/2026 15:04:56	154	€38.3650	CEUX	6112405051486
30/04/2026 15:04:56	207	€38.3650	CEUX	6112405051487
30/04/2026 15:04:56	174	€38.3650	CEUX	6112405051488
30/04/2026 15:05:32	437	€38.3700	XAMS	2628865
30/04/2026 15:05:32	178	€38.3700	XAMS	2629121
30/04/2026 15:05:32	441	€38.3700	CEUX	6112405052036
30/04/2026 15:05:32	158	€38.3700	CEUX	6112405052044
30/04/2026 15:05:34	300	£33.1750	XLON	E0R9sjBel7kw
30/04/2026 15:05:34	300	£33.1750	XLON	E0R9sjBel7i8
30/04/2026 15:05:34	112	£33.1750	XLON	E0R9sjBel7IA
30/04/2026 15:05:34	122	£33.1750	XLON	E0R9sjBel7IP
30/04/2026 15:05:34	200	£33.1750	XLON	E0R9sjBel7IR
30/04/2026 15:05:52	1,087	£33.1750	XLON	E0R9sjBel8KD
30/04/2026 15:05:52	606	£33.1750	Chi-X (CXE)	3056202494535
30/04/2026 15:05:52	307	£33.1750	BATS (BXE)	235092581072
30/04/2026 15:06:14	793	€38.3500	CEUX	6112405052597
30/04/2026 15:06:14	194	€38.3500	CEUX	6112405052598
30/04/2026 15:06:14	43	€38.3500	CEUX	6112405052599
30/04/2026 15:06:14	29	€38.3500	CEUX	6112405052600
30/04/2026 15:06:14	7	€38.3500	CEUX	6112405052601
30/04/2026 15:06:26	57	€38.3400	CEUX	6112405052805
30/04/2026 15:06:26	57	€38.3400	CEUX	6112405052807
30/04/2026 15:06:26	57	€38.3400	CEUX	6112405052808
30/04/2026 15:06:26	57	€38.3400	CEUX	6112405052814
30/04/2026 15:06:26	11	€38.3400	CEUX	6112405052816

30/04/2026 15:06:44	303	£33.1550	XLON	E0R9sjBelAFa
30/04/2026 15:06:44	303	£33.1550	XLON	E0R9sjBelAFk
30/04/2026 15:06:44	303	£33.1550	XLON	E0R9sjBelAFR
30/04/2026 15:06:44	303	£33.1550	XLON	E0R9sjBelAG1
30/04/2026 15:06:44	157	£33.1550	XLON	E0R9sjBelAG3
30/04/2026 15:06:44	303	£33.1550	XLON	E0R9sjBelAGA
30/04/2026 15:06:44	143	£33.1550	XLON	E0R9sjBelAGu
30/04/2026 15:06:44	303	£33.1550	XLON	E0R9sjBelAGW
30/04/2026 15:06:44	17	£33.1550	XLON	E0R9sjBelAGx
30/04/2026 15:06:51	195	€38.3400	TQEX	E0R9sivFIKH4
30/04/2026 15:06:54	200	€38.3400	TQEX	E0R9sivFILKD
30/04/2026 15:06:54	574	€38.3400	TQEX	E0R9sivFILKL
30/04/2026 15:07:17	683	€38.3350	XAMS	2641665
30/04/2026 15:07:17	276	€38.3350	CEUX	6112405053827
30/04/2026 15:07:17	214	€38.3350	CEUX	6112405053828
30/04/2026 15:07:17	175	€38.3350	TQEX	E0R9sivFIOGu
30/04/2026 15:07:48	42	€38.3350	CEUX	6112405054488
30/04/2026 15:08:00	805	€38.3450	CEUX	6112405054644
30/04/2026 15:08:00	19	€38.3450	CEUX	6112405054645
30/04/2026 15:08:08	53	£33.1500	XLON	E0R9sjBelDa2
30/04/2026 15:08:08	407	£33.1500	XLON	E0R9sjBelDaG
30/04/2026 15:08:08	407	£33.1500	XLON	E0R9sjBelDal
30/04/2026 15:08:08	300	£33.1500	XLON	E0R9sjBelDYo
30/04/2026 15:08:08	158	£33.1500	XLON	E0R9sjBelDYq
30/04/2026 15:08:08	300	£33.1500	XLON	E0R9sjBelDZ1
30/04/2026 15:08:08	300	£33.1500	XLON	E0R9sjBelDZo
30/04/2026 15:08:08	11	£33.1500	Chi-X (CXE)	3056202495344
30/04/2026 15:08:08	5	£33.1500	BATS (BXE)	235092581795
30/04/2026 15:08:09	102	£33.1500	XLON	E0R9sjBelDbB
30/04/2026 15:08:22	301	€38.3500	XAMS	0683425103886310
30/04/2026 15:08:22	687	€38.3500	XAMS	2646273
30/04/2026 15:08:22	368	€38.3500	CEUX	6112405055077
30/04/2026 15:09:08	75	£33.1550	BATS (BXE)	235092582088
30/04/2026 15:09:08	199	£33.1550	BATS (BXE)	235092582094
30/04/2026 15:09:08	253	€38.3550	CEUX	6112405055883
30/04/2026 15:09:11	1,106	£33.1550	XLON	E0R9sjBelGEw
30/04/2026 15:09:11	413	£33.1550	Chi-X (CXE)	3056202495710
30/04/2026 15:09:11	203	£33.1550	Chi-X (CXE)	3056202495711
30/04/2026 15:09:11	38	£33.1550	BATS (BXE)	235092582102

30/04/2026 15:09:11	368	€38.3550	XAMS	2649601
30/04/2026 15:09:11	5	€38.3550	XAMS	2649857
30/04/2026 15:09:11	436	€38.3550	XAMS	2650113
30/04/2026 15:09:11	14	€38.3550	CEUX	6112405055899
30/04/2026 15:09:11	230	€38.3550	CEUX	6112405055900
30/04/2026 15:09:11	31	€38.3550	CEUX	6112405055901
30/04/2026 15:09:11	6	€38.3550	CEUX	6112405055902
30/04/2026 15:09:11	22	€38.3550	CEUX	6112405055903
30/04/2026 15:09:11	25	€38.3550	CEUX	6112405055904
30/04/2026 15:09:11	199	€38.3550	CEUX	6112405055905
30/04/2026 15:09:11	88	€38.3550	TQEX	E0R9sivFibM8
30/04/2026 15:09:22	313	£33.1400	XLON	E0R9sjBelGmj
30/04/2026 15:09:22	87	£33.1400	XLON	E0R9sjBelGmv
30/04/2026 15:09:22	226	£33.1400	XLON	E0R9sjBelGou
30/04/2026 15:09:22	174	£33.1400	Chi-X (CXE)	3056202495777
30/04/2026 15:09:22	88	£33.1400	BATS (BXE)	235092582148
30/04/2026 15:09:50	47	€38.3300	XAMS	2655489
30/04/2026 15:09:50	61	€38.3300	XAMS	2655745
30/04/2026 15:09:50	254	€38.3300	XAMS	2656001
30/04/2026 15:09:50	244	€38.3300	XAMS	2656257
30/04/2026 15:09:50	368	€38.3300	CEUX	6112405056412
30/04/2026 15:09:50	67	€38.3300	CEUX	6112405056413
30/04/2026 15:09:50	138	€38.3300	TQEX	E0R9sivFlfdI
30/04/2026 15:09:50	17	€38.3300	TQEX	E0R9sivFlfdM
30/04/2026 15:10:29	32	€38.3300	CEUX	6112405057049
30/04/2026 15:10:29	200	€38.3300	CEUX	6112405057051
30/04/2026 15:10:29	200	€38.3300	CEUX	6112405057052
30/04/2026 15:10:29	17	€38.3300	CEUX	6112405057053
30/04/2026 15:10:29	200	€38.3300	CEUX	6112405057054
30/04/2026 15:10:29	200	€38.3300	CEUX	6112405057055
30/04/2026 15:10:29	200	€38.3300	CEUX	6112405057056
30/04/2026 15:10:29	188	€38.3300	CEUX	6112405057057
30/04/2026 15:10:55	646	£33.1350	XLON	E0R9sjBelJt9
30/04/2026 15:10:55	408	£33.1350	XLON	E0R9sjBelJtF
30/04/2026 15:10:55	238	£33.1350	XLON	E0R9sjBelJtH
30/04/2026 15:10:55	128	£33.1350	XLON	E0R9sjBelJtJ
30/04/2026 15:10:55	359	£33.1350	Chi-X (CXE)	3056202496134
30/04/2026 15:10:55	359	£33.1350	Chi-X (CXE)	3056202496135
30/04/2026 15:10:55	72	£33.1350	Chi-X (CXE)	3056202496136

30/04/2026 15:10:55	219	£33.1350	Chi-X (CXE)	3056202496137
30/04/2026 15:10:55	182	£33.1350	BATS (BXE)	235092582550
30/04/2026 15:10:55	750	€38.3400	XAMS	2661121
30/04/2026 15:10:55	584	€38.3350	XAMS	2661889
30/04/2026 15:10:55	345	€38.3350	XAMS	2662145
30/04/2026 15:10:55	138	€38.3350	XAMS	2662401
30/04/2026 15:10:55	200	€38.3400	CEUX	6112405057409
30/04/2026 15:10:55	322	€38.3400	CEUX	6112405057410
30/04/2026 15:10:55	16	€38.3400	CEUX	6112405057411
30/04/2026 15:10:55	192	€38.3400	CEUX	6112405057412
30/04/2026 15:10:55	764	€38.3350	CEUX	6112405057413
30/04/2026 15:10:55	189	€38.3350	CEUX	6112405057414
30/04/2026 15:10:55	115	€38.3350	TQEX	E0R9sivFlnE9
30/04/2026 15:11:13	142	£33.1350	XLON	E0R9sjBelKXu
30/04/2026 15:11:13	412	£33.1350	XLON	E0R9sjBelKXw
30/04/2026 15:11:13	47	£33.1350	XLON	E0R9sjBelKXy
30/04/2026 15:11:13	253	£33.1350	XLON	E0R9sjBelKYA
30/04/2026 15:11:13	253	£33.1350	XLON	E0R9sjBelKYK
30/04/2026 15:11:13	309	£33.1350	Chi-X (CXE)	3056202496229
30/04/2026 15:11:13	128	£33.1350	Chi-X (CXE)	3056202496230
30/04/2026 15:11:13	15	£33.1350	Chi-X (CXE)	3056202496231
30/04/2026 15:11:13	138	£33.1350	Chi-X (CXE)	3056202496232
30/04/2026 15:11:13	156	£33.1350	BATS (BXE)	235092582681
30/04/2026 15:11:13	72	£33.1350	BATS (BXE)	235092582682
30/04/2026 15:11:13	72	£33.1350	BATS (BXE)	235092582685
30/04/2026 15:11:14	1	£33.1350	Chi-X (CXE)	3056202496233
30/04/2026 15:11:14	72	£33.1350	BATS (BXE)	235092582693
30/04/2026 15:11:23	625	€38.3400	XAMS	2673921
30/04/2026 15:11:23	448	€38.3400	CEUX	6112405057920
30/04/2026 15:11:23	152	€38.3400	TQEX	E0R9sivFlqHL
30/04/2026 15:11:23	8	€38.3400	TQEX	E0R9sivFlqHQ
30/04/2026 15:11:34	200	€38.3100	TQEX	E0R9sivFlrRg
30/04/2026 15:11:34	197	€38.3100	TQEX	E0R9sivFlrRZ
30/04/2026 15:12:19	56	£33.1100	XLON	E0R9sjBelNlt
30/04/2026 15:12:19	68	£33.1100	BATS (BXE)	235092583077
30/04/2026 15:12:48	83	£33.1000	XLON	E0R9sjBelOa0
30/04/2026 15:12:48	594	£33.1000	XLON	E0R9sjBelOa3
30/04/2026 15:12:48	400	£33.1000	XLON	E0R9sjBelOa7
30/04/2026 15:12:48	18	£33.1000	XLON	E0R9sjBelOaC

30/04/2026 15:12:49	307	£33.1000	XLON	E0R9sjBelObj
30/04/2026 15:12:49	140	£33.1000	XLON	E0R9sjBelObl
30/04/2026 15:12:49	471	£33.1000	XLON	E0R9sjBelObZ
30/04/2026 15:13:16	200	€38.2850	TQEX	E0R9sivFm32d
30/04/2026 15:13:16	200	€38.2850	TQEX	E0R9sivFm32O
30/04/2026 15:13:17	76	£33.0850	BATS (BXE)	235092583360
30/04/2026 15:13:17	200	€38.2850	TQEX	E0R9sivFm32p
30/04/2026 15:13:17	200	€38.2850	TQEX	E0R9sivFm32v
30/04/2026 15:13:33	195	€38.2700	CEUX	6112405060482
30/04/2026 15:13:33	200	€38.2700	CEUX	6112405060483
30/04/2026 15:13:33	70	€38.2700	CEUX	6112405060484
30/04/2026 15:13:44	200	€38.2800	TQEX	E0R9sivFm7DR
30/04/2026 15:13:44	200	€38.2800	TQEX	E0R9sivFm7EB
30/04/2026 15:13:44	200	€38.2800	TQEX	E0R9sivFm7EW
30/04/2026 15:14:14	1,115	£33.0800	XLON	E0R9sjBelS7P
30/04/2026 15:14:14	621	£33.0800	Chi-X (CXE)	3056202497130
30/04/2026 15:14:14	315	£33.0800	BATS (BXE)	235092583679
30/04/2026 15:14:14	138	€38.2800	CEUX	6112405061389
30/04/2026 15:14:27	764	€38.2700	CEUX	6112405061608
30/04/2026 15:14:27	134	€38.2700	TQEX	E0R9sivFmC8t
30/04/2026 15:14:52	400	£33.0850	XLON	E0R9sjBelTFd
30/04/2026 15:14:52	172	£33.0850	XLON	E0R9sjBelTff
30/04/2026 15:14:52	1,253	£33.0850	XLON	E0R9sjBelTFF
30/04/2026 15:14:52	122	£33.0850	Chi-X (CXE)	3056202497268
30/04/2026 15:14:52	197	£33.0850	Chi-X (CXE)	3056202497269
30/04/2026 15:14:52	161	£33.0850	BATS (BXE)	235092583836
30/04/2026 15:14:52	297	€38.2750	XAMS	2760193
30/04/2026 15:14:52	345	€38.2750	XAMS	2760449
30/04/2026 15:14:52	252	€38.2750	XAMS	2760705
30/04/2026 15:14:52	165	€38.2750	XAMS	2760961
30/04/2026 15:14:52	1,042	€38.2850	CEUX	6112405062010
30/04/2026 15:15:03	100	€38.2750	XAMS	2765313
30/04/2026 15:15:03	922	€38.2750	XAMS	2765569
30/04/2026 15:15:04	200	€38.2700	TQEX	E0R9sivFmGdz
30/04/2026 15:15:04	200	€38.2700	TQEX	E0R9sivFmGec
30/04/2026 15:15:04	247	€38.2700	TQEX	E0R9sivFmGfc
30/04/2026 15:15:04	200	€38.2700	TQEX	E0R9sivFmGfF
30/04/2026 15:15:21	200	€38.2550	CEUX	6112405062459
30/04/2026 15:16:07	284	£33.0650	BATS (BXE)	235092584244

30/04/2026 15:16:12	910	£33.0650	XLON	E0R9sjBelX3t
30/04/2026 15:16:12	763	£33.0650	XLON	E0R9sjBelX4Q
30/04/2026 15:17:05	1,339	£33.1200	Chi-X (CXE)	3056202498138
30/04/2026 15:17:05	680	£33.1200	BATS (BXE)	235092584669
30/04/2026 15:17:05	764	€38.3250	CEUX	6112405064156
30/04/2026 15:17:15	304	€38.3300	XAMS	2817281
30/04/2026 15:17:15	414	€38.3300	XAMS	2817537
30/04/2026 15:17:15	13	€38.3300	XAMS	2817793
30/04/2026 15:17:15	506	€38.3300	CEUX	6112405064321
30/04/2026 15:17:15	19	€38.3300	CEUX	6112405064322
30/04/2026 15:17:42	318	£33.1100	XLON	E0R9sjBelbA1
30/04/2026 15:17:42	318	£33.1100	XLON	E0R9sjBelbA6
30/04/2026 15:17:42	276	£33.1100	XLON	E0R9sjBelbA8
30/04/2026 15:17:42	97	£33.1100	XLON	E0R9sjBelbAC
30/04/2026 15:17:42	175	£33.1100	XLON	E0R9sjBelbAg
30/04/2026 15:17:42	136	£33.1100	XLON	E0R9sjBelbAi
30/04/2026 15:17:42	198	£33.1100	XLON	E0R9sjBelbAk
30/04/2026 15:17:42	161	£33.1100	Chi-X (CXE)	3056202498459
30/04/2026 15:17:42	16	£33.1100	Chi-X (CXE)	3056202498460
30/04/2026 15:17:42	161	£33.1100	Chi-X (CXE)	3056202498461
30/04/2026 15:17:45	200	€38.3100	CEUX	6112405064969
30/04/2026 15:17:45	200	€38.3100	CEUX	6112405064970
30/04/2026 15:17:45	59	€38.3100	CEUX	6112405064971
30/04/2026 15:17:45	200	€38.3100	CEUX	6112405064972
30/04/2026 15:17:45	200	€38.3100	CEUX	6112405064973
30/04/2026 15:17:45	141	€38.3100	TQEX	E0R9sivFmazT
30/04/2026 15:18:23	200	€38.3150	XAMS	2824961
30/04/2026 15:18:23	958	€38.3150	XAMS	2825217
30/04/2026 15:18:52	100	€38.3050	CEUX	6112405066211
30/04/2026 15:18:59	2,229	£33.1100	XLON	E0R9sjBelf97
30/04/2026 15:18:59	1,241	£33.1100	Chi-X (CXE)	3056202498977
30/04/2026 15:18:59	1,028	€38.3150	CEUX	6112405066404
30/04/2026 15:19:01	7	£33.1050	XLON	E0R9sjBelfDi
30/04/2026 15:19:01	328	£33.1050	XLON	E0R9sjBelfDk
30/04/2026 15:19:01	265	£33.1050	XLON	E0R9sjBelfDm
30/04/2026 15:19:01	57	£33.1050	XLON	E0R9sjBelfDs
30/04/2026 15:19:01	335	£33.1050	XLON	E0R9sjBelfDu
30/04/2026 15:19:01	200	£33.1050	XLON	E0R9sjBelfDw
30/04/2026 15:19:01	58	£33.1050	XLON	E0R9sjBelfDy

30/04/2026 15:19:01	322	£33.1050	XLON	E0R9sjBelfE4
30/04/2026 15:19:01	37	£33.1050	XLON	E0R9sjBelfE6
30/04/2026 15:19:01	108	£33.1050	XLON	E0R9sjBelfEA
30/04/2026 15:19:01	169	£33.1050	XLON	E0R9sjBelfEC
30/04/2026 15:19:01	187	£33.1050	Chi-X (CXE)	3056202498985
30/04/2026 15:19:01	179	£33.1050	Chi-X (CXE)	3056202498986
30/04/2026 15:19:01	187	£33.1050	Chi-X (CXE)	3056202498988
30/04/2026 15:19:01	179	£33.1050	Chi-X (CXE)	3056202498989
30/04/2026 15:19:01	112	£33.1050	Chi-X (CXE)	3056202498990
30/04/2026 15:19:01	179	£33.1050	Chi-X (CXE)	3056202498991
30/04/2026 15:19:01	27	£33.1050	Chi-X (CXE)	3056202498992
30/04/2026 15:19:01	94	£33.1050	BATS (BXE)	235092585394
30/04/2026 15:19:01	90	£33.1050	BATS (BXE)	235092585395
30/04/2026 15:19:01	94	£33.1050	BATS (BXE)	235092585398
30/04/2026 15:19:01	90	£33.1050	BATS (BXE)	235092585399
30/04/2026 15:19:01	87	£33.1050	BATS (BXE)	235092585400
30/04/2026 15:19:01	90	£33.1050	BATS (BXE)	235092585401
30/04/2026 15:19:01	16	£33.1050	BATS (BXE)	235092585402
30/04/2026 15:19:28	874	€38.3150	CEUX	6112405066898
30/04/2026 15:19:28	126	€38.3150	CEUX	6112405066899
30/04/2026 15:19:28	58	€38.3150	CEUX	6112405066900
30/04/2026 15:20:03	344	€38.3000	XAMS	2846465
30/04/2026 15:20:03	170	€38.3000	XAMS	2846721
30/04/2026 15:20:03	115	€38.3000	XAMS	2846977
30/04/2026 15:20:03	391	€38.3000	XAMS	2847233
30/04/2026 15:20:03	8	€38.3000	XAMS	2847489
30/04/2026 15:20:26	615	€38.3000	XAMS	2852865
30/04/2026 15:20:37	252	€38.3000	CEUX	6112405068312
30/04/2026 15:20:52	200	€38.2950	CEUX	6112405068597
30/04/2026 15:20:52	200	€38.2950	CEUX	6112405068598
30/04/2026 15:20:52	168	€38.2950	CEUX	6112405068599
30/04/2026 15:21:03	529	€38.2950	CEUX	6112405068728
30/04/2026 15:21:03	4	€38.2950	CEUX	6112405068729
30/04/2026 15:21:20	324	€38.3000	XAMS	2857473
30/04/2026 15:21:32	553	€38.3000	XAMS	2857985
30/04/2026 15:21:32	320	€38.3000	XAMS	2858241
30/04/2026 15:22:06	36	€38.3000	CEUX	6112405069604
30/04/2026 15:22:06	196	€38.3000	CEUX	6112405069606
30/04/2026 15:22:13	977	€38.3100	XAMS	2863105

30/04/2026 15:22:16	211	€38.3000	CEUX	6112405069752
30/04/2026 15:22:17	171	€38.3000	XAMS	2864129
30/04/2026 15:22:39	610	£33.0800	XLON	E0R9sjBeloDN
30/04/2026 15:22:39	507	£33.0800	XLON	E0R9sjBeloDP
30/04/2026 15:22:39	621	£33.0800	Chi-X (CXE)	3056202499953
30/04/2026 15:22:39	316	£33.0800	BATS (BXE)	235092586468
30/04/2026 15:22:39	1,187	€38.2800	CEUX	6112405070282
30/04/2026 15:22:42	368	€38.2750	XAMS	2867969
30/04/2026 15:22:42	391	€38.2750	XAMS	2868225
30/04/2026 15:22:42	6	€38.2750	XAMS	2868481
30/04/2026 15:22:42	200	€38.2750	CEUX	6112405070360
30/04/2026 15:22:42	200	€38.2750	CEUX	6112405070362
30/04/2026 15:22:42	38	€38.2750	CEUX	6112405070363
30/04/2026 15:22:42	90	€38.2750	CEUX	6112405070364
30/04/2026 15:22:42	874	€38.2750	CEUX	6112405070403
30/04/2026 15:22:42	91	€38.2750	CEUX	6112405070404
30/04/2026 15:23:34	500	£33.0600	XLON	E0R9sjBelqk8
30/04/2026 15:24:28	619	€38.2800	XAMS	2885889
30/04/2026 15:24:42	40	£33.0800	XLON	E0R9sjBelte7
30/04/2026 15:24:42	210	£33.0800	BATS (BXE)	235092587112
30/04/2026 15:24:44	408	£33.0800	XLON	E0R9sjBeltgC
30/04/2026 15:24:44	295	£33.0800	XLON	E0R9sjBeltgE
30/04/2026 15:24:44	319	£33.0800	Chi-X (CXE)	3056202500697
30/04/2026 15:24:44	94	£33.0800	Chi-X (CXE)	3056202500698
30/04/2026 15:24:44	458	£33.0800	Chi-X (CXE)	3056202500699
30/04/2026 15:24:44	5	£33.0800	Chi-X (CXE)	3056202500700
30/04/2026 15:25:24	300	£33.1100	XLON	E0R9sjBelvQC
30/04/2026 15:25:24	300	£33.1100	XLON	E0R9sjBelvQG
30/04/2026 15:25:24	567	£33.1100	XLON	E0R9sjBelvRb
30/04/2026 15:25:24	300	£33.1100	XLON	E0R9sjBelvRG
30/04/2026 15:25:24	132	£33.1100	XLON	E0R9sjBelvRR
30/04/2026 15:25:24	34	£33.1100	Chi-X (CXE)	3056202500883
30/04/2026 15:25:24	34	£33.1100	Chi-X (CXE)	3056202500884
30/04/2026 15:25:24	23	£33.1100	Chi-X (CXE)	3056202500885
30/04/2026 15:25:24	11	£33.1100	Chi-X (CXE)	3056202500886
30/04/2026 15:25:24	34	£33.1100	Chi-X (CXE)	3056202500889
30/04/2026 15:25:24	23	£33.1100	Chi-X (CXE)	3056202500890
30/04/2026 15:25:24	11	£33.1100	Chi-X (CXE)	3056202500891
30/04/2026 15:25:24	12	£33.1100	Chi-X (CXE)	3056202500892

30/04/2026 15:25:24	23	£33.1100	Chi-X (CXE)	3056202500893
30/04/2026 15:25:24	11	£33.1100	Chi-X (CXE)	3056202500894
30/04/2026 15:25:24	12	£33.1100	Chi-X (CXE)	3056202500895
30/04/2026 15:25:24	23	£33.1100	Chi-X (CXE)	3056202500896
30/04/2026 15:25:24	16	£33.1100	BATS (BXE)	235092587272
30/04/2026 15:25:24	16	£33.1100	BATS (BXE)	235092587273
30/04/2026 15:25:24	16	£33.1100	BATS (BXE)	235092587276
30/04/2026 15:25:24	723	€38.3150	XAMS	2896385
30/04/2026 15:25:24	289	€38.3150	XAMS	2896641
30/04/2026 15:25:24	322	€38.3150	XAMS	2896897
30/04/2026 15:25:24	101	€38.3150	XAMS	2897153
30/04/2026 15:25:24	519	€38.3150	CEUX	6112405073272
30/04/2026 15:25:24	325	€38.3150	CEUX	6112405073273
30/04/2026 15:25:24	87	€38.3150	CEUX	6112405073274
30/04/2026 15:25:24	47	€38.3150	CEUX	6112405073275
30/04/2026 15:25:24	52	€38.3150	CEUX	6112405073278
30/04/2026 15:25:50	175	€38.3150	CEUX	6112405073775
30/04/2026 15:25:50	200	€38.3150	CEUX	6112405073780
30/04/2026 15:25:50	200	€38.3150	CEUX	6112405073783
30/04/2026 15:25:50	200	€38.3150	CEUX	6112405073784
30/04/2026 15:25:51	200	€38.3150	CEUX	6112405073797
30/04/2026 15:25:51	200	€38.3150	CEUX	6112405073798
30/04/2026 15:25:51	3	€38.3150	CEUX	6112405073799
30/04/2026 15:26:22	10	£33.1200	XLON	E0R9sjBelyGt
30/04/2026 15:26:22	290	£33.1200	XLON	E0R9sjBelyGv
30/04/2026 15:26:22	304	£33.1200	XLON	E0R9sjBelyGx
30/04/2026 15:26:22	257	£33.1200	XLON	E0R9sjBelyH3
30/04/2026 15:26:22	143	£33.1200	XLON	E0R9sjBelyHe
30/04/2026 15:26:22	217	£33.1200	XLON	E0R9sjBelyHg
30/04/2026 15:26:22	367	£33.1200	XLON	E0R9sjBelyHM
30/04/2026 15:26:22	5	£33.1200	XLON	E0R9sjBelyHT
30/04/2026 15:26:22	23	£33.1200	Chi-X (CXE)	3056202501356
30/04/2026 15:27:02	1,143	€38.3350	CEUX	6112405074710
30/04/2026 15:27:07	868	£33.1200	XLON	E0R9sjBelzxw
30/04/2026 15:27:07	483	£33.1200	Chi-X (CXE)	3056202501646
30/04/2026 15:27:07	245	£33.1200	BATS (BXE)	235092587817
30/04/2026 15:27:23	60	€38.3300	TQEX	E0R9sivFnbNA
30/04/2026 15:27:43	823	€38.3350	XAMS	2919169
30/04/2026 15:27:43	177	€38.3350	XAMS	2919425

30/04/2026 15:27:46	510	€38.3300	XAMS	460290162864510
30/04/2026 15:27:46	200	€38.3300	TQEX	E0R9sivFndRQ
30/04/2026 15:27:55	635	£33.1150	XLON	E0R9sjBem1R8
30/04/2026 15:27:56	89	£33.1150	XLON	E0R9sjBem1Sg
30/04/2026 15:27:56	635	£33.1150	XLON	E0R9sjBem1SO
30/04/2026 15:27:56	354	£33.1150	Chi-X (CXE)	3056202501902
30/04/2026 15:27:56	345	£33.1150	Chi-X (CXE)	3056202501905
30/04/2026 15:27:56	9	£33.1150	Chi-X (CXE)	3056202501906
30/04/2026 15:27:56	48	£33.1150	Chi-X (CXE)	3056202501907
30/04/2026 15:27:56	26	£33.1150	Chi-X (CXE)	3056202501908
30/04/2026 15:27:56	179	£33.1150	BATS (BXE)	235092588044
30/04/2026 15:27:56	179	£33.1150	BATS (BXE)	235092588045
30/04/2026 15:28:05	56	€38.3150	XAMS	2921729
30/04/2026 15:28:09	456	€38.3150	XAMS	2921985
30/04/2026 15:28:10	117	€38.3150	XAMS	2922753
30/04/2026 15:28:10	200	€38.3150	CEUX	6112405075657
30/04/2026 15:28:10	200	€38.3150	CEUX	6112405075658
30/04/2026 15:28:10	46	€38.3150	CEUX	6112405075659
30/04/2026 15:28:10	154	€38.3150	TQEX	E0R9sivFnyfK
30/04/2026 15:28:50	616	€38.3000	XAMS	2924801
30/04/2026 15:28:50	442	€38.3000	CEUX	6112405076308
30/04/2026 15:28:50	158	€38.3000	TQEX	E0R9sivFnjDv
30/04/2026 15:29:11	132	£33.0850	XLON	E0R9sjBem3qf
30/04/2026 15:29:11	4	£33.0850	XLON	E0R9sjBem3qy
30/04/2026 15:29:11	164	£33.0850	XLON	E0R9sjBem3r0
30/04/2026 15:29:11	430	£33.0850	XLON	E0R9sjBem3r2
30/04/2026 15:29:11	273	£33.0850	XLON	E0R9sjBem3rE
30/04/2026 15:29:11	496	£33.0850	XLON	E0R9sjBem3rj
30/04/2026 15:29:11	179	£33.0850	XLON	E0R9sjBem3rw
30/04/2026 15:29:11	101	£33.0850	Chi-X (CXE)	3056202502277
30/04/2026 15:29:11	65	£33.0850	BATS (BXE)	235092588426
30/04/2026 15:29:11	622	€38.2950	XAMS	2925825
30/04/2026 15:29:11	275	€38.2950	XAMS	2926081
30/04/2026 15:29:11	437	€38.2950	XAMS	2926337
30/04/2026 15:29:11	410	€38.2950	XAMS	2926593
30/04/2026 15:29:11	1,087	€38.2900	XAMS	2926849
30/04/2026 15:29:11	437	€38.2950	CEUX	6112405076676
30/04/2026 15:29:11	31	€38.2950	CEUX	6112405076677
30/04/2026 15:29:11	138	€38.2950	TQEX	E0R9sivFnIEY

30/04/2026 15:30:08	134	£33.0850	XLON	E0R9sjBem6To
30/04/2026 15:30:08	133	£33.0850	XLON	E0R9sjBem6Tu
30/04/2026 15:30:08	33	£33.0850	XLON	E0R9sjBem6Tw
30/04/2026 15:30:08	481	£33.0850	XLON	E0R9sjBem6U0
30/04/2026 15:30:08	26	£33.0850	BATS (BXE)	235092588738
30/04/2026 15:30:37	500	£33.0900	XLON	E0R9sjBem7c5
30/04/2026 15:30:38	198	£33.0900	XLON	E0R9sjBem7cs
30/04/2026 15:30:38	200	£33.0900	BATS (BXE)	235092588952
30/04/2026 15:30:38	2	£33.0900	BATS (BXE)	235092588953
30/04/2026 15:30:39	414	£33.0900	XLON	E0R9sjBem7qV
30/04/2026 15:31:02	300	£33.1000	XLON	E0R9sjBem8tv
30/04/2026 15:31:02	300	£33.1000	XLON	E0R9sjBem8u0
30/04/2026 15:31:02	108	£33.1000	XLON	E0R9sjBem8u2
30/04/2026 15:31:02	300	£33.1000	XLON	E0R9sjBem8u9
30/04/2026 15:31:02	300	£33.1000	XLON	E0R9sjBem8uN
30/04/2026 15:31:02	300	£33.1000	XLON	E0R9sjBem8uo
30/04/2026 15:31:02	294	£33.1000	XLON	E0R9sjBem8uP
30/04/2026 15:31:02	224	£33.1000	XLON	E0R9sjBem8uw
30/04/2026 15:31:02	791	£33.1000	XLON	E0R9sjBem8v4
30/04/2026 15:31:02	33	£33.1000	XLON	E0R9sjBem8v6
30/04/2026 15:31:02	26	£33.1000	XLON	E0R9sjBem8wL
30/04/2026 15:31:02	43	£33.1000	Chi-X (CXE)	3056202502916
30/04/2026 15:31:02	43	£33.1000	Chi-X (CXE)	3056202502918
30/04/2026 15:31:02	43	£33.1000	Chi-X (CXE)	3056202502919
30/04/2026 15:31:02	43	£33.1000	Chi-X (CXE)	3056202502920
30/04/2026 15:31:02	9	£33.1000	Chi-X (CXE)	3056202502921
30/04/2026 15:31:02	23	£33.1000	Chi-X (CXE)	3056202502922
30/04/2026 15:31:02	590	£33.1000	Chi-X (CXE)	3056202502929
30/04/2026 15:31:02	21	£33.1000	BATS (BXE)	235092589157
30/04/2026 15:31:02	119	£33.1000	BATS (BXE)	235092589159
30/04/2026 15:31:13	558	€38.3200	XAMS	2956033
30/04/2026 15:31:24	105	€38.3200	XAMS	2956545
30/04/2026 15:31:24	429	€38.3200	XAMS	2956801
30/04/2026 15:31:24	660	€38.3200	XAMS	2957057
30/04/2026 15:32:03	1,093	€38.3100	XAMS	2969601
30/04/2026 15:32:41	27	£33.1050	XLON	E0R9sjBemDwj
30/04/2026 15:32:41	273	£33.1050	XLON	E0R9sjBemDwl
30/04/2026 15:32:41	320	£33.1050	XLON	E0R9sjBemDwn
30/04/2026 15:32:41	273	£33.1050	XLON	E0R9sjBemDwv

30/04/2026 15:32:41	27	£33.1050	XLON	E0R9sjBemDx9
30/04/2026 15:32:41	300	£33.1050	XLON	E0R9sjBemDxM
30/04/2026 15:32:41	115	£33.1050	XLON	E0R9sjBemDxU
30/04/2026 15:32:41	354	€38.3150	XAMS	2975489
30/04/2026 15:32:41	354	€38.3150	XAMS	2975745
30/04/2026 15:32:41	5	€38.3150	XAMS	2976001
30/04/2026 15:32:41	279	€38.3150	XAMS	3751180413291710
30/04/2026 15:32:42	300	£33.1050	XLON	E0R9sjBemDxt
30/04/2026 15:32:42	243	£33.1050	XLON	E0R9sjBemDxv
30/04/2026 15:32:42	457	£33.1050	XLON	E0R9sjBemDyD
30/04/2026 15:32:42	121	£33.1050	XLON	E0R9sjBemDyF
30/04/2026 15:32:42	69	£33.1000	XLON	E0R9sjBemE29
30/04/2026 15:32:42	240	£33.1000	XLON	E0R9sjBemE2B
30/04/2026 15:32:42	354	£33.1000	XLON	E0R9sjBemE2D
30/04/2026 15:32:42	240	£33.1000	XLON	E0R9sjBemE2M
30/04/2026 15:32:42	200	€38.3150	XAMS	2976513
30/04/2026 15:32:42	200	€38.3150	XAMS	2976769
30/04/2026 15:32:42	122	€38.3150	XAMS	2977025
30/04/2026 15:32:43	69	£33.1000	XLON	E0R9sjBemE3h
30/04/2026 15:32:43	426	£33.1000	XLON	E0R9sjBemE3j
30/04/2026 15:32:43	505	£33.1000	XLON	E0R9sjBemE3y
30/04/2026 15:33:17	144	€38.3200	CEUX	6112405081961
30/04/2026 15:33:17	200	€38.3200	CEUX	6112405081970
30/04/2026 15:33:17	125	€38.3200	CEUX	6112405081971
30/04/2026 15:33:17	200	€38.3200	CEUX	6112405081973
30/04/2026 15:33:17	48	€38.3200	TQEX	E0R9sivFoClu
30/04/2026 15:34:13	32	€38.3400	XAMS	2992385
30/04/2026 15:34:27	545	€38.3450	CEUX	6112405083286
30/04/2026 15:34:30	234	€38.3400	CEUX	6112405083326
30/04/2026 15:34:42	212	€38.3400	CEUX	6112405083483
30/04/2026 15:34:46	200	€38.3400	XAMS	2994177
30/04/2026 15:34:46	9	€38.3400	XAMS	2994433
30/04/2026 15:34:46	200	€38.3400	CEUX	6112405083521
30/04/2026 15:34:46	46	€38.3400	CEUX	6112405083522
30/04/2026 15:34:46	6	€38.3400	CEUX	6112405083523
30/04/2026 15:34:46	764	€38.3400	CEUX	6112405083525
30/04/2026 15:34:47	214	€38.3350	CEUX	6112405083528
30/04/2026 15:34:49	200	€38.3300	CEUX	6112405083556
30/04/2026 15:35:03	300	£33.1100	XLON	E0R9sjBemKDR

30/04/2026 15:35:03	1,023	£33.1100	XLON	E0R9sjBemKDT
30/04/2026 15:35:03	157	£33.1100	Chi-X (CXE)	3056202504559
30/04/2026 15:35:03	79	£33.1100	BATS (BXE)	235092590669
30/04/2026 15:35:03	79	£33.1100	BATS (BXE)	235092590671
30/04/2026 15:35:03	536	£33.1100	BATS (BXE)	235092590672
30/04/2026 15:35:03	260	£33.1100	BATS (BXE)	235092590673
30/04/2026 15:35:03	713	€38.3250	XAMS	2995969
30/04/2026 15:35:03	1,118	€38.3300	CEUX	6112405083744
30/04/2026 15:35:03	512	€38.3250	CEUX	6112405083747
30/04/2026 15:35:03	1,153	€38.3200	CEUX	6112405083752
30/04/2026 15:35:03	183	€38.3250	TQEX	E0R9sivFoO26
30/04/2026 15:36:49	190	£33.1150	XLON	E0R9sjBemPZs
30/04/2026 15:36:49	1	£33.1150	XLON	E0R9sjBemPZu
30/04/2026 15:36:49	1,142	£33.1150	XLON	E0R9sjBemPZx
30/04/2026 15:36:49	741	£33.1150	Chi-X (CXE)	3056202505468
30/04/2026 15:36:49	377	£33.1150	BATS (BXE)	235092591426
30/04/2026 15:37:31	516	€38.3300	XAMS	3032833
30/04/2026 15:37:47	293	€38.3400	XAMS	3034625
30/04/2026 15:37:47	200	€38.3400	XAMS	3034881
30/04/2026 15:37:47	195	€38.3400	XAMS	3035137
30/04/2026 15:37:47	446	€38.3400	XAMS	3035393
30/04/2026 15:37:47	200	€38.3400	XAMS	3035649
30/04/2026 15:37:47	200	€38.3400	XAMS	3035905
30/04/2026 15:37:47	181	€38.3400	XAMS	3036161
30/04/2026 15:37:48	539	£33.1450	BATS (BXE)	235092591719
30/04/2026 15:37:48	104	€38.3400	XAMS	3037697
30/04/2026 15:37:53	99	€38.3400	XAMS	3038465
30/04/2026 15:37:53	279	€38.3400	XAMS	3038721
30/04/2026 15:37:53	383	€38.3400	XAMS	3038977
30/04/2026 15:37:53	163	€38.3400	XAMS	3039233
30/04/2026 15:38:10	1,030	£33.1400	XLON	E0R9sjBemTG8
30/04/2026 15:38:10	573	£33.1400	Chi-X (CXE)	3056202505926
30/04/2026 15:38:10	291	£33.1400	BATS (BXE)	235092591843
30/04/2026 15:38:27	200	€38.3250	XAMS	3044097
30/04/2026 15:38:27	200	€38.3250	XAMS	3044353
30/04/2026 15:38:27	200	€38.3250	XAMS	3045121
30/04/2026 15:38:27	200	€38.3250	XAMS	3045377
30/04/2026 15:38:27	200	€38.3250	XAMS	3045633
30/04/2026 15:38:27	104	€38.3250	XAMS	3045889

30/04/2026 15:38:27	196	€38.3250	CEUX	6112405087232
30/04/2026 15:38:27	435	€38.3250	CEUX	6112405087233
30/04/2026 15:39:20	110	€38.3350	CEUX	6112405088241
30/04/2026 15:39:20	200	€38.3350	CEUX	6112405088242
30/04/2026 15:39:20	200	€38.3350	CEUX	6112405088243
30/04/2026 15:39:20	200	€38.3350	CEUX	6112405088244
30/04/2026 15:39:34	500	£33.1500	XLON	E0R9sjBemWIZ
30/04/2026 15:39:40	724	£33.1500	XLON	E0R9sjBemWTF
30/04/2026 15:39:40	112	£33.1500	XLON	E0R9sjBemWTi
30/04/2026 15:39:40	743	£33.1500	Chi-X (CXE)	3056202506398
30/04/2026 15:39:40	378	£33.1500	BATS (BXE)	235092592240
30/04/2026 15:39:41	74	£33.1450	BATS (BXE)	235092592245
30/04/2026 15:40:04	115	€38.3300	CEUX	6112405088890
30/04/2026 15:40:04	1,046	€38.3300	CEUX	6112405088894
30/04/2026 15:40:05	334	£33.1400	XLON	E0R9sjBemXa4
30/04/2026 15:40:05	8	£33.1400	XLON	E0R9sjBemXa9
30/04/2026 15:40:05	326	£33.1400	XLON	E0R9sjBemXaB
30/04/2026 15:40:05	268	£33.1400	XLON	E0R9sjBemXaD
30/04/2026 15:40:05	334	£33.1400	XLON	E0R9sjBemXaJ
30/04/2026 15:40:05	138	£33.1400	XLON	E0R9sjBemXaO
30/04/2026 15:40:05	51	£33.1400	XLON	E0R9sjBemXaR
30/04/2026 15:40:05	185	£33.1400	Chi-X (CXE)	3056202506569
30/04/2026 15:40:05	185	£33.1400	Chi-X (CXE)	3056202506570
30/04/2026 15:40:05	185	£33.1400	Chi-X (CXE)	3056202506571
30/04/2026 15:40:05	185	£33.1400	Chi-X (CXE)	3056202506572
30/04/2026 15:40:05	72	£33.1400	Chi-X (CXE)	3056202506573
30/04/2026 15:40:05	94	£33.1400	BATS (BXE)	235092592406
30/04/2026 15:40:05	106	£33.1400	BATS (BXE)	235092592407
30/04/2026 15:40:05	213	£33.1400	BATS (BXE)	235092592415
30/04/2026 15:40:05	460	€38.3250	XAMS	3056129
30/04/2026 15:40:05	621	€38.3250	XAMS	3056385
30/04/2026 15:40:05	86	€38.3250	XAMS	3056641
30/04/2026 15:40:07	732	€38.3200	XAMS	3060481
30/04/2026 15:40:07	525	€38.3200	CEUX	6112405089059
30/04/2026 15:40:07	187	€38.3200	CEUX	6112405089060
30/04/2026 15:41:25	4	£33.1350	XLON	E0R9sjBembji
30/04/2026 15:41:25	190	£33.1350	XLON	E0R9sjBembjl
30/04/2026 15:41:25	68	£33.1350	XLON	E0R9sjBembjK
30/04/2026 15:41:25	59	£33.1350	XLON	E0R9sjBembjU

30/04/2026 15:41:25	4	£33.1350	XLON	E0R9sjBembjW
30/04/2026 15:41:25	590	£33.1350	XLON	E0R9sjBembjY
30/04/2026 15:41:25	179	£33.1350	Chi-X (CXE)	3056202506989
30/04/2026 15:41:25	179	£33.1350	Chi-X (CXE)	3056202506992
30/04/2026 15:41:25	90	£33.1350	Chi-X (CXE)	3056202506993
30/04/2026 15:41:25	90	£33.1350	BATS (BXE)	235092592863
30/04/2026 15:41:25	382	€38.3350	XAMS	5350630538337410
30/04/2026 15:41:25	485	€38.3350	XAMS	6544189280580510
30/04/2026 15:41:26	159	£33.1350	XLON	E0R9sjBemboc
30/04/2026 15:41:26	158	£33.1350	XLON	E0R9sjBembof
30/04/2026 15:41:26	159	£33.1350	XLON	E0R9sjBemboh
30/04/2026 15:41:26	321	£33.1350	XLON	E0R9sjBembox
30/04/2026 15:41:26	17	£33.1350	XLON	E0R9sjBembp5
30/04/2026 15:41:26	108	£33.1350	XLON	E0R9sjBembpQ
30/04/2026 15:41:26	482	£33.1350	XLON	E0R9sjBembpU
30/04/2026 15:41:26	91	£33.1350	Chi-X (CXE)	3056202507003
30/04/2026 15:41:26	90	£33.1350	BATS (BXE)	235092592887
30/04/2026 15:41:26	48	€38.3300	CEUX	6112405090247
30/04/2026 15:41:28	200	€38.3300	CEUX	6112405090265
30/04/2026 15:41:28	200	€38.3300	CEUX	6112405090267
30/04/2026 15:41:28	139	€38.3300	CEUX	6112405090269
30/04/2026 15:41:28	200	€38.3300	CEUX	6112405090270
30/04/2026 15:41:28	200	€38.3300	CEUX	6112405090271
30/04/2026 15:41:28	200	€38.3300	CEUX	6112405090272
30/04/2026 15:41:28	200	€38.3300	CEUX	6112405090273
30/04/2026 15:41:28	81	€38.3300	CEUX	6112405090274
30/04/2026 15:41:28	61	€38.3300	TQEX	E0R9sivFp5i5
30/04/2026 15:43:29	720	€38.3250	XAMS	3072001
30/04/2026 15:43:29	517	€38.3250	CEUX	6112405091970
30/04/2026 15:43:29	184	€38.3250	TQEX	E0R9sivFpGs8
30/04/2026 15:43:30	1,284	£33.1350	XLON	E0R9sjBemfqg
30/04/2026 15:43:30	586	£33.1350	XLON	E0R9sjBemfr3
30/04/2026 15:43:30	491	£33.1350	XLON	E0R9sjBemfrA
30/04/2026 15:43:36	741	€38.3250	XAMS	3072769
30/04/2026 15:43:36	638	€38.3250	XAMS	35710703575181110
30/04/2026 15:43:36	84	€38.3250	XAMS	47655101007612110
30/04/2026 15:43:38	200	€38.3200	CEUX	6112405092023
30/04/2026 15:43:38	200	€38.3200	CEUX	6112405092024
30/04/2026 15:43:38	109	€38.3200	CEUX	6112405092025

30/04/2026 15:43:38	91	€38.3200	CEUX	6112405092026
30/04/2026 15:43:38	120	€38.3200	CEUX	6112405092027
30/04/2026 15:44:16	85	£33.1300	BATS (BXE)	235092593623
30/04/2026 15:44:31	1,423	£33.1350	XLON	E0R9sjBemhlu
30/04/2026 15:44:31	792	£33.1350	Chi-X (CXE)	3056202507782
30/04/2026 15:44:31	402	£33.1350	BATS (BXE)	235092593673
30/04/2026 15:45:05	606	€38.3200	XAMS	3076865
30/04/2026 15:45:05	414	€38.3200	CEUX	6112405093268
30/04/2026 15:45:05	21	€38.3200	CEUX	6112405093269
30/04/2026 15:45:05	155	€38.3200	CEUX	6112405093271
30/04/2026 15:45:05	302	€38.3150	CEUX	6112405093276
30/04/2026 15:45:06	170	€38.3150	CEUX	6112405093305
30/04/2026 15:45:26	300	£33.1200	XLON	E0R9sjBemjia
30/04/2026 15:45:54	809	£33.1200	XLON	E0R9sjBemkl2
30/04/2026 15:45:54	289	£33.1200	XLON	E0R9sjBemkl9
30/04/2026 15:45:54	310	£33.1200	BATS (BXE)	235092594041
30/04/2026 15:45:54	608	€38.3050	XAMS	3084801
30/04/2026 15:45:54	593	€38.3050	CEUX	6112405094121
30/04/2026 15:46:28	300	£33.1300	XLON	E0R9sjBemmEg
30/04/2026 15:46:28	294	£33.1300	XLON	E0R9sjBemmEi
30/04/2026 15:46:28	300	£33.1300	XLON	E0R9sjBemmEm
30/04/2026 15:46:28	281	£33.1300	XLON	E0R9sjBemmEq
30/04/2026 15:46:28	406	£33.1300	XLON	E0R9sjBemmFM
30/04/2026 15:46:28	523	£33.1300	XLON	E0R9sjBemmFO
30/04/2026 15:46:28	57	£33.1300	Chi-X (CXE)	3056202508258
30/04/2026 15:46:28	1,109	€38.3150	XAMS	3089921
30/04/2026 15:46:44	242	€38.3100	XAMS	3095041
30/04/2026 15:46:44	59	€38.3100	XAMS	3095297
30/04/2026 15:46:44	615	€38.3100	XAMS	3095553
30/04/2026 15:46:44	644	€38.3100	CEUX	6112405094919
30/04/2026 15:46:44	13	€38.3100	CEUX	6112405094920
30/04/2026 15:46:44	234	€38.3100	CEUX	6112405094921
30/04/2026 15:47:54	988	€38.3150	XAMS	3102977
30/04/2026 15:47:54	690	€38.3150	CEUX	6112405095868
30/04/2026 15:47:54	18	€38.3150	CEUX	6112405095869
30/04/2026 15:47:54	102	€38.3150	CEUX	6112405095870
30/04/2026 15:47:54	77	€38.3150	TQEX	E0R9sivFpeqo
30/04/2026 15:47:54	43	€38.3150	TQEX	E0R9sivFpeqq
30/04/2026 15:47:54	31	€38.3150	TQEX	E0R9sivFpeqs

30/04/2026 15:47:55	126	£33.1350	XLON	E0R9sjBemp91
30/04/2026 15:47:55	69	£33.1350	XLON	E0R9sjBemp9B
30/04/2026 15:47:55	594	£33.1350	XLON	E0R9sjBemp9D
30/04/2026 15:47:55	616	£33.1350	XLON	E0R9sjBemp9G
30/04/2026 15:47:55	791	£33.1350	XLON	E0R9sjBemp9V
30/04/2026 15:47:55	299	£33.1350	Chi-X (CXE)	3056202508695
30/04/2026 15:47:56	89	£33.1350	XLON	E0R9sjBempCC
30/04/2026 15:48:47	193	€38.3300	CEUX	6112405096564
30/04/2026 15:48:47	200	€38.3300	CEUX	6112405096565
30/04/2026 15:48:47	200	€38.3300	CEUX	6112405096566
30/04/2026 15:48:47	146	€38.3300	CEUX	6112405096567
30/04/2026 15:48:47	54	€38.3300	TQEX	E0R9sivFpjRh
30/04/2026 15:48:49	200	£33.1500	XLON	E0R9sjBemqpb
30/04/2026 15:48:49	94	£33.1500	XLON	E0R9sjBemqpB
30/04/2026 15:48:49	200	£33.1500	XLON	E0R9sjBemqpD
30/04/2026 15:48:49	94	£33.1500	XLON	E0R9sjBemqpe
30/04/2026 15:48:49	6	£33.1500	XLON	E0R9sjBemqpF
30/04/2026 15:48:49	112	£33.1500	XLON	E0R9sjBemqpg
30/04/2026 15:48:49	200	£33.1500	XLON	E0R9sjBemqpH
30/04/2026 15:48:49	100	£33.1500	XLON	E0R9sjBemqpn
30/04/2026 15:48:49	6	£33.1500	XLON	E0R9sjBemqpP
30/04/2026 15:48:49	200	£33.1500	XLON	E0R9sjBemqpu
30/04/2026 15:48:49	290	£33.1500	XLON	E0R9sjBemqpw
30/04/2026 15:48:49	98	£33.1500	Chi-X (CXE)	3056202508997
30/04/2026 15:48:49	98	£33.1500	Chi-X (CXE)	3056202508998
30/04/2026 15:48:49	98	£33.1500	Chi-X (CXE)	3056202508999
30/04/2026 15:48:49	98	£33.1500	Chi-X (CXE)	3056202509000
30/04/2026 15:48:49	5	£33.1500	Chi-X (CXE)	3056202509001
30/04/2026 15:48:49	98	£33.1500	Chi-X (CXE)	3056202509002
30/04/2026 15:48:49	98	£33.1500	Chi-X (CXE)	3056202509003
30/04/2026 15:48:49	98	£33.1500	Chi-X (CXE)	3056202509004
30/04/2026 15:48:49	92	£33.1500	Chi-X (CXE)	3056202509005
30/04/2026 15:48:49	6	£33.1500	Chi-X (CXE)	3056202509006
30/04/2026 15:48:49	47	£33.1500	Chi-X (CXE)	3056202509007
30/04/2026 15:48:49	49	£33.1500	BATS (BXE)	235092594905
30/04/2026 15:48:49	49	£33.1500	BATS (BXE)	235092594907
30/04/2026 15:48:49	49	£33.1500	BATS (BXE)	235092594908
30/04/2026 15:48:49	49	£33.1500	BATS (BXE)	235092594909
30/04/2026 15:48:49	3	£33.1500	BATS (BXE)	235092594910

30/04/2026 15:48:49	49	£33.1500	BATS (BXE)	235092594911
30/04/2026 15:48:49	49	£33.1500	BATS (BXE)	235092594912
30/04/2026 15:48:49	49	£33.1500	BATS (BXE)	235092594913
30/04/2026 15:48:49	49	£33.1500	BATS (BXE)	235092594914
30/04/2026 15:48:49	30	£33.1500	BATS (BXE)	235092594915
30/04/2026 15:48:51	6	€38.3200	XAMS	3117569
30/04/2026 15:48:51	200	€38.3200	XAMS	3117825
30/04/2026 15:48:51	200	€38.3200	XAMS	3118081
30/04/2026 15:48:51	154	€38.3200	CEUX	6112405096614
30/04/2026 15:48:51	200	€38.3200	CEUX	6112405096615
30/04/2026 15:48:51	200	€38.3200	CEUX	6112405096617
30/04/2026 15:48:51	200	€38.3200	CEUX	6112405096623
30/04/2026 15:48:51	29	€38.3200	CEUX	6112405096624
30/04/2026 15:48:51	171	€38.3200	CEUX	6112405096625
30/04/2026 15:48:51	200	€38.3200	CEUX	6112405096629
30/04/2026 15:48:51	83	€38.3200	CEUX	6112405096630
30/04/2026 15:48:51	200	€38.3200	CEUX	6112405096631
30/04/2026 15:48:51	200	€38.3200	CEUX	6112405096632
30/04/2026 15:48:51	200	€38.3200	CEUX	6112405096633
30/04/2026 15:48:51	194	€38.3200	CEUX	6112405096634
30/04/2026 15:48:51	117	€38.3200	TQEX	E0R9sivFpjI5
30/04/2026 15:48:51	156	€38.3200	TQEX	E0R9sivFpjIc
30/04/2026 15:48:51	6	€38.3200	TQEX	E0R9sivFpjIT
30/04/2026 15:48:52	200	€38.3200	XAMS	3118337
30/04/2026 15:49:14	549	€38.3150	XAMS	3121921
30/04/2026 15:49:15	200	€38.3100	CEUX	6112405097018
30/04/2026 15:49:15	200	€38.3100	CEUX	6112405097019
30/04/2026 15:49:15	96	€38.3100	CEUX	6112405097020
30/04/2026 15:49:16	76	£33.1300	BATS (BXE)	235092595088
30/04/2026 15:50:08	66	£33.1400	BATS (BXE)	235092595414
30/04/2026 15:50:09	447	£33.1400	XLON	E0R9sjBemtAH
30/04/2026 15:50:09	1,062	£33.1400	XLON	E0R9sjBemtAK
30/04/2026 15:50:09	839	£33.1400	Chi-X (CXE)	3056202509437
30/04/2026 15:50:09	361	£33.1400	BATS (BXE)	235092595419
30/04/2026 15:50:10	297	£33.1350	XLON	E0R9sjBemtD2
30/04/2026 15:50:10	424	£33.1350	BATS (BXE)	235092595424
30/04/2026 15:50:10	72	£33.1350	BATS (BXE)	235092595425
30/04/2026 15:50:41	1,059	€38.3150	XAMS	3140097
30/04/2026 15:50:41	760	€38.3150	CEUX	6112405098618

30/04/2026 15:50:41	271	€38.3150	TQEX	E0R9sivFpumr
30/04/2026 15:51:29	45	£33.1300	XLON	E0R9sjBemwRI
30/04/2026 15:51:29	255	£33.1300	XLON	E0R9sjBemwRK
30/04/2026 15:51:29	45	£33.1300	XLON	E0R9sjBemwRm
30/04/2026 15:51:29	339	£33.1300	XLON	E0R9sjBemwRM
30/04/2026 15:51:29	255	£33.1300	XLON	E0R9sjBemwRR
30/04/2026 15:51:29	300	£33.1300	XLON	E0R9sjBemwRu
30/04/2026 15:51:29	65	£33.1300	XLON	E0R9sjBemwSC
30/04/2026 15:51:29	594	£33.1300	XLON	E0R9sjBemwSO
30/04/2026 15:51:29	334	£33.1300	XLON	E0R9sjBemwSQ
30/04/2026 15:51:29	83	£33.1300	BATS (BXE)	235092596007
30/04/2026 15:51:29	83	£33.1300	BATS (BXE)	235092596008
30/04/2026 15:51:29	1,005	€38.3200	XAMS	3154177
30/04/2026 15:51:29	948	€38.3200	XAMS	3154433
30/04/2026 15:51:29	596	€38.3200	XAMS	64930115403730110
30/04/2026 15:51:29	42	€38.3200	XAMS	76875503924270110
30/04/2026 15:51:29	721	€38.3200	CEUX	6112405099574
30/04/2026 15:51:29	176	€38.3200	CEUX	6112405099575
30/04/2026 15:51:29	150	€38.3200	CEUX	6112405099576
30/04/2026 15:51:30	74	£33.1250	BATS (BXE)	235092596009
30/04/2026 15:51:30	74	£33.1250	BATS (BXE)	235092596010
30/04/2026 15:51:33	189	£33.1250	XLON	E0R9sjBemwi6
30/04/2026 15:51:33	74	£33.1250	BATS (BXE)	235092596044
30/04/2026 15:51:33	74	£33.1250	BATS (BXE)	235092596046
30/04/2026 15:53:00	300	£33.1250	XLON	E0R9sjBen0fR
30/04/2026 15:53:00	6	£33.1250	BATS (BXE)	235092596669
30/04/2026 15:53:00	6	£33.1250	BATS (BXE)	235092596670
30/04/2026 15:53:01	41	£33.1250	XLON	E0R9sjBen0gR
30/04/2026 15:53:01	6	£33.1250	BATS (BXE)	235092596674
30/04/2026 15:53:16	157	€38.3200	CEUX	6112405101670
30/04/2026 15:53:16	200	€38.3200	CEUX	6112405101674
30/04/2026 15:53:16	200	€38.3200	CEUX	6112405101675
30/04/2026 15:53:16	190	€38.3200	CEUX	6112405101676
30/04/2026 15:53:16	10	€38.3200	TQEX	E0R9sivFqDA8
30/04/2026 15:53:16	200	€38.3200	TQEX	E0R9sivFqDAI
30/04/2026 15:53:16	56	€38.3200	TQEX	E0R9sivFqDAm
30/04/2026 15:53:44	225	£33.1150	XLON	E0R9sjBen2EO
30/04/2026 15:53:55	564	£33.1200	XLON	E0R9sjBen2VE
30/04/2026 15:53:55	566	£33.1200	XLON	E0R9sjBen2VG

30/04/2026 15:53:56	687	£33.1200	XLON	E0R9sjBen2Xn
30/04/2026 15:53:56	261	£33.1200	XLON	E0R9sjBen2Xp
30/04/2026 15:53:56	449	€38.3250	XAMS	3176705
30/04/2026 15:53:56	570	€38.3250	XAMS	3176961
30/04/2026 15:54:08	225	£33.1200	XLON	E0R9sjBen2wc
30/04/2026 15:54:08	1,011	£33.1200	XLON	E0R9sjBen2wh
30/04/2026 15:54:08	565	£33.1200	XLON	E0R9sjBen2x1
30/04/2026 15:54:08	300	£33.1150	XLON	E0R9sjBen2yA
30/04/2026 15:54:08	158	£33.1200	Chi-X (CXE)	3056202511222
30/04/2026 15:54:08	315	£33.1200	Chi-X (CXE)	3056202511223
30/04/2026 15:54:08	29	£33.1150	BATS (BXE)	235092597105
30/04/2026 15:54:08	1,149	€38.3250	XAMS	3179009
30/04/2026 15:54:08	625	€38.3250	XAMS	3179777
30/04/2026 15:54:08	494	€38.3250	CEUX	6112405102516
30/04/2026 15:54:09	300	£33.1150	XLON	E0R9sjBen2zP
30/04/2026 15:54:09	29	£33.1150	BATS (BXE)	235092597117
30/04/2026 15:54:10	300	£33.1150	XLON	E0R9sjBen30F
30/04/2026 15:54:10	52	£33.1150	XLON	E0R9sjBen30j
30/04/2026 15:54:10	300	£33.1150	XLON	E0R9sjBen30O
30/04/2026 15:54:10	300	£33.1100	XLON	E0R9sjBen31L
30/04/2026 15:54:10	300	£33.1100	XLON	E0R9sjBen31N
30/04/2026 15:54:10	60	£33.1150	Chi-X (CXE)	3056202511225
30/04/2026 15:54:10	60	£33.1150	Chi-X (CXE)	3056202511227
30/04/2026 15:54:10	60	£33.1150	Chi-X (CXE)	3056202511228
30/04/2026 15:54:10	26	£33.1150	Chi-X (CXE)	3056202511229
30/04/2026 15:54:10	60	£33.1150	Chi-X (CXE)	3056202511230
30/04/2026 15:54:10	46	£33.1150	Chi-X (CXE)	3056202511231
30/04/2026 15:54:10	14	£33.1150	Chi-X (CXE)	3056202511232
30/04/2026 15:54:10	46	£33.1150	Chi-X (CXE)	3056202511233
30/04/2026 15:54:10	14	£33.1150	Chi-X (CXE)	3056202511234
30/04/2026 15:54:10	46	£33.1150	Chi-X (CXE)	3056202511235
30/04/2026 15:54:10	444	£33.1150	Chi-X (CXE)	3056202511236
30/04/2026 15:54:10	29	£33.1150	BATS (BXE)	235092597120
30/04/2026 15:54:10	29	£33.1150	BATS (BXE)	235092597121
30/04/2026 15:54:10	29	£33.1150	BATS (BXE)	235092597122
30/04/2026 15:54:10	29	£33.1150	BATS (BXE)	235092597123
30/04/2026 15:54:10	805	€38.3200	CEUX	6112405102544
30/04/2026 15:54:10	14	€38.3200	CEUX	6112405102545
30/04/2026 15:54:10	764	€38.3200	CEUX	6112405102546

30/04/2026 15:54:12	89	£33.1000	BATS (BXE)	235092597136
30/04/2026 15:54:12	81	£33.1000	BATS (BXE)	235092597137
30/04/2026 15:54:12	89	£33.1000	BATS (BXE)	235092597139
30/04/2026 15:54:12	81	£33.1000	BATS (BXE)	235092597140
30/04/2026 15:54:13	315	£33.1000	XLON	E0R9sjBen3CI
30/04/2026 15:54:13	300	£33.1000	XLON	E0R9sjBen3Cn
30/04/2026 15:54:13	315	£33.1000	XLON	E0R9sjBen3En
30/04/2026 15:54:13	300	£33.1000	XLON	E0R9sjBen3Ep
30/04/2026 15:54:13	137	£33.1000	XLON	E0R9sjBen3EP
30/04/2026 15:54:13	116	£33.1000	XLON	E0R9sjBen3ER
30/04/2026 15:54:13	62	£33.1000	XLON	E0R9sjBen3EX
30/04/2026 15:54:13	300	£33.1000	XLON	E0R9sjBen3EZ
30/04/2026 15:54:13	66	£33.1000	XLON	E0R9sjBen3F9
30/04/2026 15:54:13	204	£33.1000	XLON	E0R9sjBen3FB
30/04/2026 15:54:13	175	£33.1000	Chi-X (CXE)	3056202511257
30/04/2026 15:54:13	160	£33.1000	Chi-X (CXE)	3056202511258
30/04/2026 15:54:13	175	£33.1000	Chi-X (CXE)	3056202511259
30/04/2026 15:54:13	160	£33.1000	Chi-X (CXE)	3056202511260
30/04/2026 15:54:13	175	£33.1000	Chi-X (CXE)	3056202511261
30/04/2026 15:54:13	160	£33.1000	Chi-X (CXE)	3056202511262
30/04/2026 15:54:13	38	£33.1000	Chi-X (CXE)	3056202511263
30/04/2026 15:54:13	134	£33.1000	Chi-X (CXE)	3056202511264
30/04/2026 15:54:13	89	£33.1000	BATS (BXE)	235092597144
30/04/2026 15:54:13	81	£33.1000	BATS (BXE)	235092597145
30/04/2026 15:54:13	19	£33.1000	BATS (BXE)	235092597146
30/04/2026 15:54:13	69	£33.1000	BATS (BXE)	235092597147
30/04/2026 15:55:25	200	€38.2850	CEUX	6112405103729
30/04/2026 15:55:25	200	€38.2850	CEUX	6112405103730
30/04/2026 15:55:26	200	€38.2850	CEUX	6112405103732
30/04/2026 15:55:26	200	€38.2850	CEUX	6112405103733
30/04/2026 15:55:26	32	€38.2850	CEUX	6112405103734
30/04/2026 15:56:01	200	€38.2850	XAMS	3206145
30/04/2026 15:56:01	200	€38.2850	XAMS	3206401
30/04/2026 15:56:01	200	€38.2850	XAMS	3206657
30/04/2026 15:56:01	299	€38.2850	XAMS	3206913
30/04/2026 15:56:01	18	€38.2850	XAMS	3207169
30/04/2026 15:56:01	200	€38.2850	CEUX	6112405104352
30/04/2026 15:56:01	200	€38.2850	CEUX	6112405104353
30/04/2026 15:56:01	151	€38.2850	CEUX	6112405104354

30/04/2026 15:56:01	49	€38.2850	TQEX	E0R9sivFqUTx
30/04/2026 15:56:45	27	€38.2850	XAMS	2491164898448810
30/04/2026 15:56:45	645	€38.2850	XAMS	3217153
30/04/2026 15:56:45	78	€38.2850	XAMS	3217409
30/04/2026 15:56:45	56	€38.2850	CEUX	6112405105032
30/04/2026 15:56:45	97	€38.2850	CEUX	6112405105033
30/04/2026 15:56:45	366	€38.2850	CEUX	6112405105034
30/04/2026 15:56:45	158	€38.2850	CEUX	6112405105037
30/04/2026 15:57:29	179	€38.3050	CEUX	6112405106031
30/04/2026 15:57:29	138	€38.3050	CEUX	6112405106032
30/04/2026 15:57:30	200	€38.3050	CEUX	6112405106035
30/04/2026 15:57:31	304	€38.3050	XAMS	3229185
30/04/2026 15:57:31	137	€38.3050	XAMS	3229441
30/04/2026 15:57:31	441	€38.3050	XAMS	3230209
30/04/2026 15:57:31	386	€38.3050	XAMS	3230465
30/04/2026 15:57:31	278	€38.3050	XAMS	85163992687820110
30/04/2026 15:57:31	115	€38.3050	CEUX	6112405106068
30/04/2026 15:58:06	368	€38.3100	XAMS	3234817
30/04/2026 15:58:06	2	€38.3100	XAMS	3235073
30/04/2026 15:58:06	366	€38.3100	XAMS	3235329
30/04/2026 15:58:06	230	€38.3100	XAMS	3235585
30/04/2026 15:58:06	15	€38.3100	XAMS	3235841
30/04/2026 15:58:06	266	€38.3100	CEUX	6112405106504
30/04/2026 15:58:06	266	€38.3100	CEUX	6112405106505
30/04/2026 15:58:06	55	€38.3100	CEUX	6112405106506
30/04/2026 15:58:06	115	€38.3100	CEUX	6112405106507
30/04/2026 15:58:06	3	€38.3100	CEUX	6112405106508
30/04/2026 15:58:06	196	€38.3100	CEUX	6112405106509
30/04/2026 15:58:06	92	€38.3100	TQEX	E0R9sivFqgyd
30/04/2026 15:58:17	1,576	£33.0750	XLON	E0R9sjBenDcV
30/04/2026 15:58:17	877	£33.0750	Chi-X (CXE)	3056202512963
30/04/2026 15:58:17	445	£33.0750	BATS (BXE)	235092598764
30/04/2026 15:58:24	238	£33.0650	XLON	E0R9sjBenDxb
30/04/2026 15:58:24	62	£33.0650	XLON	E0R9sjBenDxl
30/04/2026 15:58:24	238	£33.0650	XLON	E0R9sjBenDxO
30/04/2026 15:58:24	238	£33.0650	XLON	E0R9sjBenDxT
30/04/2026 15:58:24	62	£33.0650	XLON	E0R9sjBenDxV
30/04/2026 15:58:24	83	£33.0650	XLON	E0R9sjBenDxX
30/04/2026 15:58:26	62	£33.0650	XLON	E0R9sjBenE0G

30/04/2026 15:58:57	29	€38.3150	CEUX	6112405107378
30/04/2026 15:58:57	200	€38.3150	CEUX	6112405107379
30/04/2026 15:58:57	200	€38.3150	CEUX	6112405107380
30/04/2026 15:58:58	232	€38.3150	CEUX	6112405107405
30/04/2026 15:59:05	200	€38.3200	CEUX	6112405107498
30/04/2026 15:59:05	200	€38.3200	CEUX	6112405107518
30/04/2026 15:59:05	112	€38.3200	CEUX	6112405107520
30/04/2026 15:59:16	128	€38.3250	XAMS	3243521
30/04/2026 15:59:19	197	€38.3250	CEUX	6112405107732
30/04/2026 15:59:19	66	€38.3250	CEUX	6112405107733
30/04/2026 15:59:31	890	€38.3350	XAMS	3245825
30/04/2026 15:59:41	27	€38.3300	CEUX	6112405108014
30/04/2026 16:00:05	319	£33.1100	XLON	E0R9sjBenISf
30/04/2026 16:00:05	531	£33.1100	XLON	E0R9sjBenISh
30/04/2026 16:00:05	159	£33.1100	XLON	E0R9sjBenISp
30/04/2026 16:00:05	160	£33.1100	XLON	E0R9sjBenISr
30/04/2026 16:00:05	50	£33.1100	XLON	E0R9sjBenISt
30/04/2026 16:00:05	319	£33.1100	XLON	E0R9sjBenISX
30/04/2026 16:00:05	319	£33.1100	XLON	E0R9sjBenIT6
30/04/2026 16:00:05	275	£33.1100	XLON	E0R9sjBenIT8
30/04/2026 16:00:05	159	£33.1100	XLON	E0R9sjBenITa
30/04/2026 16:00:05	160	£33.1100	XLON	E0R9sjBenITF
30/04/2026 16:00:05	160	£33.1100	XLON	E0R9sjBenITg
30/04/2026 16:00:05	527	£33.1100	XLON	E0R9sjBenITi
30/04/2026 16:00:05	319	£33.1100	XLON	E0R9sjBenITp
30/04/2026 16:00:05	159	£33.1100	XLON	E0R9sjBenITR
30/04/2026 16:00:05	160	£33.1100	XLON	E0R9sjBenITT
30/04/2026 16:00:05	160	£33.1100	XLON	E0R9sjBenITu
30/04/2026 16:00:05	159	£33.1100	XLON	E0R9sjBenIUA
30/04/2026 16:00:05	466	£33.1100	XLON	E0R9sjBenIUC
30/04/2026 16:00:05	289	€38.3450	XAMS	0835406213166910
30/04/2026 16:00:05	1,011	€38.3450	XAMS	3249665
30/04/2026 16:00:05	623	€38.3450	XAMS	3249921
30/04/2026 16:00:05	638	€38.3450	XAMS	9541956460013910
30/04/2026 16:00:05	516	€38.3450	CEUX	6112405108523
30/04/2026 16:00:05	29	€38.3450	CEUX	6112405108526
30/04/2026 16:00:05	47	€38.3450	CEUX	6112405108527
30/04/2026 16:00:05	10	€38.3450	CEUX	6112405108528
30/04/2026 16:00:05	577	€38.3450	CEUX	6112405108529

30/04/2026 16:00:07	289	€38.3400	XAMS	2710939895492210
30/04/2026 16:00:07	391	€38.3400	XAMS	3251713
30/04/2026 16:00:07	553	€38.3400	XAMS	3251969
30/04/2026 16:00:07	391	€38.3400	XAMS	3252225
30/04/2026 16:00:07	36	€38.3400	XAMS	3252481
30/04/2026 16:00:07	281	€38.3400	CEUX	6112405108598
30/04/2026 16:00:07	764	€38.3400	CEUX	6112405108599
30/04/2026 16:01:03	177	€38.3400	XAMS	3261185
30/04/2026 16:01:03	1,051	€38.3400	XAMS	3261441
30/04/2026 16:01:03	348	€38.3400	CEUX	6112405109999
30/04/2026 16:01:03	69	€38.3400	CEUX	6112405110000
30/04/2026 16:01:03	23	€38.3400	CEUX	6112405110001
30/04/2026 16:01:03	754	€38.3400	CEUX	6112405110002
30/04/2026 16:01:51	121	£33.1100	XLON	E0R9sjBenOow
30/04/2026 16:01:51	40	£33.1100	Chi-X (CXE)	3056202514661
30/04/2026 16:01:51	20	£33.1100	BATS (BXE)	235092600407
30/04/2026 16:01:56	10	£33.1100	XLON	E0R9sjBenOza
30/04/2026 16:01:56	10	£33.1100	Chi-X (CXE)	3056202514692
30/04/2026 16:01:56	10	£33.1100	BATS (BXE)	235092600422
30/04/2026 16:02:02	120	£33.1100	XLON	E0R9sjBenPDp
30/04/2026 16:02:06	10	£33.1100	BATS (BXE)	235092600483
30/04/2026 16:02:07	30	£33.1100	Chi-X (CXE)	3056202514762
30/04/2026 16:02:07	20	£33.1100	BATS (BXE)	235092600487
30/04/2026 16:02:08	454	£33.1150	XLON	E0R9sjBenPc1
30/04/2026 16:02:19	444	£33.1200	Chi-X (CXE)	3056202514937
30/04/2026 16:02:30	1,132	£33.1200	XLON	E0R9sjBenQyg
30/04/2026 16:02:30	630	£33.1200	Chi-X (CXE)	3056202514989
30/04/2026 16:02:30	438	£33.1200	Chi-X (CXE)	3056202514990
30/04/2026 16:02:30	320	£33.1200	BATS (BXE)	235092600680
30/04/2026 16:02:32	49	£33.1100	XLON	E0R9sjBenR3M
30/04/2026 16:02:41	1,758	€38.3700	XAMS	3274241
30/04/2026 16:02:41	897	€38.3700	CEUX	6112405111860
30/04/2026 16:02:41	364	€38.3700	CEUX	6112405111861
30/04/2026 16:02:41	449	€38.3700	TQEX	E0R9sivFrDFu
30/04/2026 16:03:06	300	£33.1300	XLON	E0R9sjBenSck
30/04/2026 16:03:06	300	£33.1300	XLON	E0R9sjBenScv
30/04/2026 16:03:06	294	£33.1300	XLON	E0R9sjBenScx
30/04/2026 16:03:06	282	£33.1300	XLON	E0R9sjBenSdG
30/04/2026 16:03:33	594	£33.1500	XLON	E0R9sjBenTgb

30/04/2026 16:03:33	138	£33.1500	XLON	E0R9sjBenTgd
30/04/2026 16:03:33	3,485	£33.1500	XLON	E0R9sjBenTgD
30/04/2026 16:03:33	791	£33.1500	XLON	E0R9sjBenTgZ
30/04/2026 16:03:43	200	€38.4000	CEUX	6112405113027
30/04/2026 16:03:43	198	€38.4000	CEUX	6112405113028
30/04/2026 16:03:43	120	€38.4000	CEUX	6112405113029
30/04/2026 16:03:43	200	€38.4000	CEUX	6112405113030
30/04/2026 16:03:51	200	€38.4000	CEUX	6112405113156
30/04/2026 16:03:51	102	€38.4000	CEUX	6112405113157
30/04/2026 16:04:02	667	€38.4150	CEUX	6112405113780
30/04/2026 16:04:15	1,142	€38.4200	XAMS	3302657
30/04/2026 16:04:15	172	€38.4200	CEUX	6112405114023
30/04/2026 16:04:15	182	€38.4200	CEUX	6112405114024
30/04/2026 16:04:15	200	€38.4200	CEUX	6112405114025
30/04/2026 16:04:15	200	€38.4200	CEUX	6112405114026
30/04/2026 16:04:15	66	€38.4200	CEUX	6112405114027
30/04/2026 16:04:44	387	€38.4150	XAMS	3308545
30/04/2026 16:04:44	151	€38.4150	CEUX	6112405114464
30/04/2026 16:04:44	200	€38.4150	CEUX	6112405114466
30/04/2026 16:04:44	200	€38.4150	CEUX	6112405114467
30/04/2026 16:04:44	137	€38.4150	CEUX	6112405114469
30/04/2026 16:05:09	525	£33.1700	Chi-X (CXE)	3056202515914
30/04/2026 16:05:10	406	€38.4200	XAMS	3311617
30/04/2026 16:05:25	360	£33.1600	XLON	E0R9sjBenY3a
30/04/2026 16:05:25	300	£33.1600	XLON	E0R9sjBenY3g
30/04/2026 16:05:25	428	£33.1600	XLON	E0R9sjBenY3i
30/04/2026 16:05:25	13	£33.1600	XLON	E0R9sjBenY3n
30/04/2026 16:05:25	300	£33.1600	XLON	E0R9sjBenY3Y
30/04/2026 16:05:25	593	£33.1600	XLON	E0R9sjBenY4L
30/04/2026 16:05:25	352	£33.1600	XLON	E0R9sjBenY4N
30/04/2026 16:05:25	154	£33.1600	Chi-X (CXE)	3056202516001
30/04/2026 16:05:25	77	£33.1600	BATS (BXE)	235092601753
30/04/2026 16:05:25	908	€38.4100	XAMS	3313153
30/04/2026 16:05:25	652	€38.4100	CEUX	6112405115131
30/04/2026 16:05:25	264	€38.4050	CEUX	6112405115135
30/04/2026 16:05:25	232	€38.4100	TQEX	E0R9sivFrUlf
30/04/2026 16:05:26	88	€38.4050	CEUX	6112405115143
30/04/2026 16:05:30	264	€38.4000	CEUX	6112405115248
30/04/2026 16:05:30	265	€38.4000	CEUX	6112405115249

30/04/2026 16:05:54	340	£33.1500	XLON	E0R9sjBenYnL
30/04/2026 16:05:54	343	£33.1500	XLON	E0R9sjBenYnN
30/04/2026 16:05:54	668	£33.1500	XLON	E0R9sjBenYnP
30/04/2026 16:05:54	673	£33.1500	XLON	E0R9sjBenYnR
30/04/2026 16:05:54	189	£33.1500	Chi-X (CXE)	3056202516114
30/04/2026 16:05:54	942	€38.3950	XAMS	3317249
30/04/2026 16:05:54	867	€38.3950	XAMS	3317505
30/04/2026 16:05:54	558	€38.3950	CEUX	6112405115646
30/04/2026 16:05:54	306	€38.3950	CEUX	6112405115647
30/04/2026 16:05:54	621	€38.3950	CEUX	6112405115648
30/04/2026 16:05:54	222	€38.3950	TQEX	E0R9sivFrXjN
30/04/2026 16:06:49	300	£33.1300	XLON	E0R9sjBenawm
30/04/2026 16:06:49	72	£33.1300	BATS (BXE)	235092602285
30/04/2026 16:07:00	193	€38.3700	XAMS	3336193
30/04/2026 16:07:00	340	€38.3700	XAMS	3336449
30/04/2026 16:07:00	443	€38.3700	XAMS	3336705
30/04/2026 16:07:00	699	€38.3700	CEUX	6112405116899
30/04/2026 16:07:00	250	€38.3700	CEUX	6112405116901
30/04/2026 16:07:07	299	£33.1300	Chi-X (CXE)	3056202516750
30/04/2026 16:07:07	416	£33.1300	BATS (BXE)	235092602406
30/04/2026 16:07:09	297	£33.1300	XLON	E0R9sjBenbrr
30/04/2026 16:07:09	594	£33.1300	XLON	E0R9sjBenbrt
30/04/2026 16:07:09	581	£33.1300	XLON	E0R9sjBenbrv
30/04/2026 16:07:09	368	£33.1300	Chi-X (CXE)	3056202516779
30/04/2026 16:07:09	153	£33.1300	Chi-X (CXE)	3056202516780
30/04/2026 16:07:10	312	£33.1200	XLON	E0R9sjBenc7L
30/04/2026 16:07:10	258	€38.3600	XAMS	3338753
30/04/2026 16:07:10	406	€38.3600	XAMS	3339009
30/04/2026 16:07:10	68	€38.3600	XAMS	3339265
30/04/2026 16:07:10	270	€38.3600	XAMS	3339521
30/04/2026 16:07:10	437	€38.3600	XAMS	3339777
30/04/2026 16:07:10	139	€38.3600	XAMS	3340033
30/04/2026 16:07:10	304	€38.3600	XAMS	3340289
30/04/2026 16:07:10	28	€38.3600	CEUX	6112405117183
30/04/2026 16:07:10	62	€38.3600	CEUX	6112405117184
30/04/2026 16:07:10	82	€38.3600	CEUX	6112405117185
30/04/2026 16:07:10	656	€38.3600	CEUX	6112405117193
30/04/2026 16:07:10	13	€38.3600	CEUX	6112405117196
30/04/2026 16:07:10	170	€38.3600	TQEX	E0R9sivFrgTh

30/04/2026 16:07:10	221	€38.3600	TQEX	E0R9sivFrgTj
30/04/2026 16:07:11	251	£33.1200	XLON	E0R9sjBencNL
30/04/2026 16:07:11	61	£33.1200	XLON	E0R9sjBencNT
30/04/2026 16:07:11	88	£33.1200	BATS (BXE)	235092602492
30/04/2026 16:07:11	88	£33.1200	BATS (BXE)	235092602494
30/04/2026 16:07:11	36	£33.1200	BATS (BXE)	235092602495
30/04/2026 16:07:11	88	£33.1200	BATS (BXE)	235092602496
30/04/2026 16:07:11	88	£33.1200	BATS (BXE)	235092602497
30/04/2026 16:07:11	16	£33.1200	BATS (BXE)	235092602498
30/04/2026 16:07:52	345	€38.3200	XAMS	3357697
30/04/2026 16:07:53	120	€38.3200	CEUX	6112405118283
30/04/2026 16:08:02	200	€38.3150	CEUX	6112405118426
30/04/2026 16:08:02	200	€38.3150	CEUX	6112405118427
30/04/2026 16:08:02	49	€38.3150	CEUX	6112405118428
30/04/2026 16:08:02	151	€38.3150	TQEX	E0R9sivFroPf
30/04/2026 16:08:32	300	£33.0850	XLON	E0R9sjBenhQv
30/04/2026 16:08:32	175	£33.0850	XLON	E0R9sjBenhQx
30/04/2026 16:08:32	34	£33.0850	Chi-X (CXE)	3056202517571
30/04/2026 16:08:32	16	£33.0850	BATS (BXE)	235092603324
30/04/2026 16:08:48	103	£33.0850	XLON	E0R9sjBeni4a
30/04/2026 16:08:48	66	£33.0850	XLON	E0R9sjBeni4O
30/04/2026 16:08:48	243	£33.0850	XLON	E0R9sjBeni4Q
30/04/2026 16:08:48	351	£33.0850	XLON	E0R9sjBeni4S
30/04/2026 16:08:48	308	£33.0850	XLON	E0R9sjBeni4W
30/04/2026 16:08:48	1	£33.0850	XLON	E0R9sjBeni4Y
30/04/2026 16:09:09	28	£33.0800	BATS (BXE)	235092603541
30/04/2026 16:09:09	12	€38.3050	CEUX	6112405119633
30/04/2026 16:09:18	28	£33.0800	BATS (BXE)	235092603578
30/04/2026 16:09:23	300	£33.0800	XLON	E0R9sjBenjMh
30/04/2026 16:09:23	300	£33.0800	XLON	E0R9sjBenjMm
30/04/2026 16:09:23	294	£33.0800	XLON	E0R9sjBenjMo
30/04/2026 16:09:23	151	£33.0800	XLON	E0R9sjBenjMv
30/04/2026 16:09:32	231	£33.0800	XLON	E0R9sjBenjfN
30/04/2026 16:09:36	138	€38.3100	XAMS	3387137
30/04/2026 16:09:36	396	€38.3100	XAMS	3387393
30/04/2026 16:09:36	115	€38.3100	XAMS	3387649
30/04/2026 16:09:36	42	€38.3100	XAMS	3387905
30/04/2026 16:09:36	68	€38.3100	CEUX	6112405120071
30/04/2026 16:09:36	200	€38.3100	CEUX	6112405120072

30/04/2026 16:09:36	736	€38.3100	CEUX	6112405120073
30/04/2026 16:09:36	1	€38.3100	CEUX	6112405120074
30/04/2026 16:09:36	709	€38.3100	CEUX	6112405120076
30/04/2026 16:09:36	200	€38.3100	TQEX	E0R9sivFryMn
30/04/2026 16:09:36	158	€38.3100	TQEX	E0R9sivFryMt
30/04/2026 16:09:38	901	£33.0850	XLON	E0R9sjBenjr3
30/04/2026 16:09:38	501	£33.0850	Chi-X (CXE)	3056202517852
30/04/2026 16:09:38	254	£33.0850	BATS (BXE)	235092603666
30/04/2026 16:09:47	429	€38.3000	XAMS	3390465
30/04/2026 16:09:47	161	€38.3000	CEUX	6112405120517
30/04/2026 16:10:05	221	€38.2900	TQEX	E0R9sivFs2Z5
30/04/2026 16:10:06	387	£33.0700	BATS (BXE)	235092603956
30/04/2026 16:10:20	174	€38.3200	XAMS	3405825
30/04/2026 16:10:20	650	€38.3200	XAMS	3406081
30/04/2026 16:10:20	200	€38.3200	CEUX	6112405121219
30/04/2026 16:10:20	200	€38.3200	CEUX	6112405121237
30/04/2026 16:10:20	165	€38.3200	CEUX	6112405121238
30/04/2026 16:10:20	26	€38.3200	CEUX	6112405121244
30/04/2026 16:10:26	300	£33.0950	XLON	E0R9sjBenm7d
30/04/2026 16:10:26	300	£33.0950	XLON	E0R9sjBenm7h
30/04/2026 16:10:26	294	£33.0950	XLON	E0R9sjBenm7j
30/04/2026 16:10:26	300	£33.0950	XLON	E0R9sjBenm7w
30/04/2026 16:10:47	600	€38.3200	CEUX	6112405121674
30/04/2026 16:10:47	200	€38.3200	TQEX	E0R9sivFs7ZL
30/04/2026 16:10:53	200	€38.3300	CEUX	6112405121790
30/04/2026 16:10:53	200	€38.3300	CEUX	6112405121791
30/04/2026 16:10:53	120	€38.3300	CEUX	6112405121792
30/04/2026 16:10:53	200	€38.3300	TQEX	E0R9sivFs8Ab
30/04/2026 16:10:53	200	€38.3300	TQEX	E0R9sivFs8Ah
30/04/2026 16:10:53	80	€38.3300	TQEX	E0R9sivFs8AL
30/04/2026 16:10:53	200	€38.3300	TQEX	E0R9sivFs8Az
30/04/2026 16:10:53	200	€38.3300	TQEX	E0R9sivFs8B3
30/04/2026 16:10:53	31	€38.3300	TQEX	E0R9sivFs8B8
30/04/2026 16:11:02	769	€38.3300	XAMS	3425025
30/04/2026 16:11:03	33	£33.1150	XLON	E0R9sjBennk4
30/04/2026 16:11:03	557	£33.1150	XLON	E0R9sjBennk9
30/04/2026 16:11:03	166	£33.1150	BATS (BXE)	235092604365
30/04/2026 16:11:06	225	£33.1150	XLON	E0R9sjBennph
30/04/2026 16:11:07	103	£33.1150	XLON	E0R9sjBennqv

30/04/2026 16:11:08	200	€38.3300	CEUX	6112405122071
30/04/2026 16:11:17	309	£33.1150	XLON	E0R9sjBenoBv
30/04/2026 16:11:17	581	£33.1150	XLON	E0R9sjBenoBx
30/04/2026 16:11:17	172	£33.1150	Chi-X (CXE)	3056202518630
30/04/2026 16:11:17	172	£33.1150	Chi-X (CXE)	3056202518632
30/04/2026 16:11:17	163	£33.1150	Chi-X (CXE)	3056202518633
30/04/2026 16:11:17	87	£33.1150	BATS (BXE)	235092604445
30/04/2026 16:11:17	87	£33.1150	BATS (BXE)	235092604446
30/04/2026 16:11:17	87	£33.1150	BATS (BXE)	235092604447
30/04/2026 16:11:17	43	£33.1150	BATS (BXE)	235092604448
30/04/2026 16:11:35	890	£33.1200	XLON	E0R9sjBenogO
30/04/2026 16:11:35	238	£33.1200	Chi-X (CXE)	3056202518769
30/04/2026 16:11:35	304	£33.1200	BATS (BXE)	235092604568
30/04/2026 16:11:36	464	€38.3400	XAMS	1845664483993510
30/04/2026 16:11:36	747	€38.3400	XAMS	3432449
30/04/2026 16:11:36	264	€38.3400	CEUX	6112405122501
30/04/2026 16:11:58	12	€38.3600	XAMS	3437825
30/04/2026 16:11:58	213	€38.3600	XAMS	3438081
30/04/2026 16:11:58	106	€38.3600	XAMS	3438337
30/04/2026 16:11:58	184	€38.3600	XAMS	3438593
30/04/2026 16:12:03	1,096	£33.1350	XLON	E0R9sjBenqTI
30/04/2026 16:12:03	401	£33.1350	Chi-X (CXE)	3056202519118
30/04/2026 16:12:03	435	£33.1350	BATS (BXE)	235092604854
30/04/2026 16:12:10	139	€38.3600	XAMS	3441409
30/04/2026 16:12:10	200	€38.3600	XAMS	3441665
30/04/2026 16:12:10	200	€38.3600	XAMS	3441921
30/04/2026 16:12:10	131	€38.3600	XAMS	3442177
30/04/2026 16:12:10	152	€38.3600	CEUX	6112405123513
30/04/2026 16:12:10	176	€38.3600	CEUX	6112405123515
30/04/2026 16:12:10	107	€38.3600	CEUX	6112405123516
30/04/2026 16:12:10	93	€38.3600	TQEX	E0R9sivFsGZF
30/04/2026 16:12:31	529	€38.3550	XAMS	3446017
30/04/2026 16:12:31	184	€38.3550	XAMS	3446273
30/04/2026 16:12:31	506	€38.3550	CEUX	6112405123856
30/04/2026 16:12:31	22	€38.3550	CEUX	6112405123857
30/04/2026 16:12:31	210	€38.3550	CEUX	6112405123858
30/04/2026 16:12:49	45	£33.1300	Chi-X (CXE)	3056202519428
30/04/2026 16:12:55	88	£33.1350	XLON	E0R9sjBensoG
30/04/2026 16:13:00	34	£33.1350	XLON	E0R9sjBensuZ

30/04/2026 16:13:00	34	£33.1350	Chi-X (CXE)	3056202519500
30/04/2026 16:13:00	34	£33.1350	BATS (BXE)	235092605242
30/04/2026 16:13:29	108	£33.1450	BATS (BXE)	235092605459
30/04/2026 16:13:30	99	£33.1450	BATS (BXE)	235092605461
30/04/2026 16:13:31	519	€38.3650	XAMS	3449857
30/04/2026 16:13:31	1,078	€38.3650	XAMS	3450113
30/04/2026 16:13:31	475	€38.3650	XAMS	4973200447577910
30/04/2026 16:13:31	638	€38.3650	XAMS	51777491996210110
30/04/2026 16:13:31	391	€38.3700	CEUX	6112405125210
30/04/2026 16:13:31	171	€38.3700	CEUX	6112405125211
30/04/2026 16:13:35	423	£33.1550	Chi-X (CXE)	3056202519760
30/04/2026 16:13:36	711	£33.1500	XLON	E0R9sjBenuJs
30/04/2026 16:13:36	75	£33.1500	BATS (BXE)	235092605536
30/04/2026 16:13:39	1,645	£33.1500	XLON	E0R9sjBenuPg
30/04/2026 16:13:39	360	£33.1500	XLON	E0R9sjBenuPi
30/04/2026 16:13:39	989	£33.1500	XLON	E0R9sjBenuQL
30/04/2026 16:13:39	590	£33.1500	Chi-X (CXE)	3056202519792
30/04/2026 16:13:39	92	£33.1500	BATS (BXE)	235092605563
30/04/2026 16:13:39	199	£33.1500	BATS (BXE)	235092605571
30/04/2026 16:13:54	153	€38.3800	XAMS	3455233
30/04/2026 16:13:54	532	€38.3800	XAMS	3455489
30/04/2026 16:13:54	249	€38.3800	CEUX	6112405125673
30/04/2026 16:13:54	200	€38.3800	CEUX	6112405125678
30/04/2026 16:13:54	200	€38.3800	CEUX	6112405125679
30/04/2026 16:13:54	200	€38.3800	CEUX	6112405125681
30/04/2026 16:13:54	47	€38.3800	CEUX	6112405125683
30/04/2026 16:14:15	200	€38.3900	XAMS	3464193
30/04/2026 16:14:15	82	€38.3900	XAMS	3464449
30/04/2026 16:14:19	447	£33.1650	XLON	E0R9sjBenw9L
30/04/2026 16:14:26	429	€38.3850	XAMS	3467265
30/04/2026 16:14:43	206	£33.1650	XLON	E0R9sjBenxPh
30/04/2026 16:14:47	305	£33.1600	XLON	E0R9sjBenxa1
30/04/2026 16:14:47	300	£33.1600	XLON	E0R9sjBenxa7
30/04/2026 16:14:47	156	£33.1600	XLON	E0R9sjBenxa9
30/04/2026 16:14:47	149	£33.1600	XLON	E0R9sjBenxaB
30/04/2026 16:14:47	6	£33.1600	XLON	E0R9sjBenxaF
30/04/2026 16:14:47	567	£33.1600	XLON	E0R9sjBenxax
30/04/2026 16:14:47	232	£33.1600	XLON	E0R9sjBenxZa
30/04/2026 16:14:47	305	£33.1600	XLON	E0R9sjBenxZc

30/04/2026 16:14:47	51	£33.1600	XLON	E0R9sjBenxZj
30/04/2026 16:14:47	249	£33.1600	XLON	E0R9sjBenxZl
30/04/2026 16:14:47	305	£33.1600	XLON	E0R9sjBenxZn
30/04/2026 16:14:47	25	£33.1600	XLON	E0R9sjBenxZp
30/04/2026 16:14:47	14	£33.1600	XLON	E0R9sjBenxZr
30/04/2026 16:14:47	220	£33.1600	XLON	E0R9sjBenxZS
30/04/2026 16:14:47	80	£33.1600	XLON	E0R9sjBenxZY
30/04/2026 16:14:47	300	£33.1600	XLON	E0R9sjBenxZz
30/04/2026 16:15:18	2,061	£33.1600	XLON	E0R9sjBenyjB
30/04/2026 16:15:18	1,148	£33.1600	Chi-X (CXE)	3056202520422
30/04/2026 16:15:18	583	£33.1600	BATS (BXE)	235092606333
30/04/2026 16:16:19	184	€38.3950	CEUX	6112405128805
30/04/2026 16:16:25	206	€38.4000	CEUX	6112405128951
30/04/2026 16:17:10	5	€38.4450	XAMS	1311394616031610
30/04/2026 16:17:26	321	£33.2100	XLON	E0R9sjBeo5Cl
30/04/2026 16:17:26	321	£33.2100	XLON	E0R9sjBeo5Cp
30/04/2026 16:17:26	273	£33.2100	XLON	E0R9sjBeo5Cr
30/04/2026 16:17:26	321	£33.2100	XLON	E0R9sjBeo5Cx
30/04/2026 16:17:26	947	£33.2100	XLON	E0R9sjBeo5DU
30/04/2026 16:17:26	8	£33.2100	BATS (BXE)	235092607342
30/04/2026 16:17:26	82	£33.2100	BATS (BXE)	235092607343
30/04/2026 16:18:14	133	£33.2050	XLON	E0R9sjBeo7TD
30/04/2026 16:18:14	1,169	£33.2050	XLON	E0R9sjBeo7TF
30/04/2026 16:18:20	588	£33.1950	XLON	E0R9sjBeo7kU
30/04/2026 16:18:20	119	£33.1950	XLON	E0R9sjBeo7kW
30/04/2026 16:18:20	200	£33.1950	XLON	E0R9sjBeo7kz
30/04/2026 16:18:20	210	£33.1950	XLON	E0R9sjBeo7kZ
30/04/2026 16:18:41	300	£33.1900	XLON	E0R9sjBeo8WR
30/04/2026 16:18:41	496	£33.1900	BATS (BXE)	235092607848
30/04/2026 16:18:41	3	£33.1900	BATS (BXE)	235092607849
30/04/2026 16:18:41	67	£33.1900	BATS (BXE)	235092607850
30/04/2026 16:18:56	303	£33.1950	XLON	E0R9sjBeo9BR
30/04/2026 16:18:56	303	£33.1950	XLON	E0R9sjBeo9Bt
30/04/2026 16:18:56	272	£33.1950	XLON	E0R9sjBeo9By
30/04/2026 16:18:56	31	£33.1950	XLON	E0R9sjBeo9C8
30/04/2026 16:18:56	272	£33.1950	XLON	E0R9sjBeo9CA
30/04/2026 16:18:56	303	£33.1950	XLON	E0R9sjBeo9CI
30/04/2026 16:18:56	63	£33.1950	XLON	E0R9sjBeo9CN
30/04/2026 16:18:56	300	£33.1900	XLON	E0R9sjBeo9Cp

30/04/2026 16:18:56	312	£33.1900	XLON	E0R9sjBeo9Cr
30/04/2026 16:18:56	10	£33.1900	XLON	E0R9sjBeo9Ct
30/04/2026 16:18:56	23	£33.1900	XLON	E0R9sjBeo9Cv
30/04/2026 16:18:56	300	£33.1900	XLON	E0R9sjBeo9D1
30/04/2026 16:18:56	244	£33.1900	XLON	E0R9sjBeo9D3
30/04/2026 16:18:56	248	£33.1900	XLON	E0R9sjBeo9Da
30/04/2026 16:18:56	64	£33.1900	XLON	E0R9sjBeo9Dc
30/04/2026 16:18:56	160	£33.1900	XLON	E0R9sjBeo9De
30/04/2026 16:18:56	68	£33.1900	XLON	E0R9sjBeo9DF
30/04/2026 16:18:56	68	£33.1900	XLON	E0R9sjBeo9DH
30/04/2026 16:18:56	46	£33.1900	XLON	E0R9sjBeo9Dn
30/04/2026 16:18:56	65	£33.1900	XLON	E0R9sjBeo9DP
30/04/2026 16:18:56	136	£33.1900	XLON	E0R9sjBeo9DR
30/04/2026 16:18:56	176	£33.1900	XLON	E0R9sjBeo9DU
30/04/2026 16:18:56	989	£33.1900	XLON	E0R9sjBeo9Dv
30/04/2026 16:18:56	13	£33.1900	XLON	E0R9sjBeo9DW
30/04/2026 16:18:56	261	£33.1900	XLON	E0R9sjBeo9Dx
30/04/2026 16:18:56	168	£33.1950	Chi-X (CXE)	3056202522142
30/04/2026 16:18:56	168	£33.1950	Chi-X (CXE)	3056202522145
30/04/2026 16:18:56	168	£33.1950	Chi-X (CXE)	3056202522146
30/04/2026 16:18:56	168	£33.1950	Chi-X (CXE)	3056202522147
30/04/2026 16:18:56	168	£33.1950	Chi-X (CXE)	3056202522148
30/04/2026 16:18:56	21	£33.1950	Chi-X (CXE)	3056202522149
30/04/2026 16:18:56	85	£33.1950	BATS (BXE)	235092607999
30/04/2026 16:18:56	85	£33.1950	BATS (BXE)	235092608001
30/04/2026 16:18:56	85	£33.1950	BATS (BXE)	235092608002
30/04/2026 16:18:56	85	£33.1950	BATS (BXE)	235092608003
30/04/2026 16:18:56	85	£33.1950	BATS (BXE)	235092608004
30/04/2026 16:18:56	7	£33.1950	BATS (BXE)	235092608005
30/04/2026 16:18:56	5	£33.1950	BATS (BXE)	235092608006
30/04/2026 16:19:27	1	€38.4150	CEUX	6112405132816
30/04/2026 16:20:32	578	£33.1650	XLON	E0R9sjBeo9DHf
30/04/2026 16:20:32	121	£33.1650	XLON	E0R9sjBeo9DHi
30/04/2026 16:20:32	300	£33.1650	XLON	E0R9sjBeo9DHk
30/04/2026 16:20:32	173	£33.1650	XLON	E0R9sjBeo9DHm
30/04/2026 16:20:32	166	£33.1650	XLON	E0R9sjBeo9DHq
30/04/2026 16:20:32	300	£33.1650	XLON	E0R9sjBeo9DHs
30/04/2026 16:20:32	128	£33.1650	XLON	E0R9sjBeo9DHu
30/04/2026 16:20:32	93	£33.1650	XLON	E0R9sjBeo9Dhw

30/04/2026 16:22:20	338	£33.1800	XLON	E0R9sjBeoHqa
30/04/2026 16:22:20	1	£33.1800	XLON	E0R9sjBeoHrH
30/04/2026 16:22:20	337	£33.1800	XLON	E0R9sjBeoHrJ
30/04/2026 16:22:20	257	£33.1800	XLON	E0R9sjBeoHrL
30/04/2026 16:22:20	337	£33.1800	XLON	E0R9sjBeoHrR
30/04/2026 16:22:20	1	£33.1800	XLON	E0R9sjBeoHrT
30/04/2026 16:22:20	2,232	£33.1800	XLON	E0R9sjBeoHrV
30/04/2026 16:22:39	338	£33.1800	XLON	E0R9sjBeoIKu
30/04/2026 16:22:39	338	£33.1800	XLON	E0R9sjBeoIL6
30/04/2026 16:22:39	248	£33.1800	XLON	E0R9sjBeoIL8
30/04/2026 16:22:44	300	£33.1850	XLON	E0R9sjBeoISG
30/04/2026 16:22:44	588	£33.1850	XLON	E0R9sjBeoISI
30/04/2026 16:22:44	300	£33.1850	XLON	E0R9sjBeoISt
30/04/2026 16:22:44	445	£33.1850	XLON	E0R9sjBeoISv
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523842
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523843
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523844
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523845
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523846
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523847
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523848
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523849
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523850
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523851
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523852
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523853
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523854
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523855
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523856
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523857
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523858
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523859
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523860
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523861
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523862
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523863
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523864
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523865
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523866

30/04/2026 16:22:44	13	£33.1850	Chi-X (CXE)	3056202523867
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523891
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523892
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523893
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523894
30/04/2026 16:22:44	35	£33.1850	Chi-X (CXE)	3056202523895
30/04/2026 16:22:44	8	£33.1850	Chi-X (CXE)	3056202523896
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609947
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609948
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609949
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609950
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609951
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609952
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609953
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609954
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609955
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609956
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609957
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609958
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609959
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609960
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609961
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609962
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609963
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609964
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609965
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609966
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609967
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609968
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609969
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609970
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609971
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609972
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609973
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609974
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609975
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609976
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609977
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609978

30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609979
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609980
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609981
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609982
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609983
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609984
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609985
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609986
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609987
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609988
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609989
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609990
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609991
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609992
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609993
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609994
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609995
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092609996
30/04/2026 16:22:44	7	£33.1850	BATS (BXE)	235092609997
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092610003
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092610004
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092610005
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092610006
30/04/2026 16:22:44	17	£33.1850	BATS (BXE)	235092610007
30/04/2026 16:22:44	6	£33.1850	BATS (BXE)	235092610008
30/04/2026 16:23:37	545	£33.2100	XLON	E0R9sjBeoKWWh
30/04/2026 16:23:37	2,197	£33.2100	XLON	E0R9sjBeoKWk
30/04/2026 16:23:37	1,055	£33.2100	Chi-X (CXE)	3056202524245
30/04/2026 16:23:37	471	£33.2100	Chi-X (CXE)	3056202524246
30/04/2026 16:23:37	373	£33.2100	Chi-X (CXE)	3056202524250
30/04/2026 16:23:37	403	£33.2100	BATS (BXE)	235092610474
30/04/2026 16:24:13	300	£33.2100	XLON	E0R9sjBeoLjR
30/04/2026 16:24:13	5	£33.2100	XLON	E0R9sjBeoLjV
30/04/2026 16:24:18	55	£33.2100	XLON	E0R9sjBeoLua
30/04/2026 16:24:19	245	£33.2100	XLON	E0R9sjBeoLvl
30/04/2026 16:24:21	300	£33.2100	XLON	E0R9sjBeoLzu
30/04/2026 16:24:21	300	£33.2100	XLON	E0R9sjBeoM01
30/04/2026 16:24:21	300	£33.2100	XLON	E0R9sjBeoM06
30/04/2026 16:24:21	56	£33.2100	XLON	E0R9sjBeoM0C

30/04/2026 16:24:21	581	£33.2100	XLON	E0R9sjBeoM0I
30/04/2026 16:24:21	272	£33.2050	XLON	E0R9sjBeoM1b
30/04/2026 16:24:21	28	£33.2050	XLON	E0R9sjBeoM1g
30/04/2026 16:24:21	272	£33.2050	XLON	E0R9sjBeoM1i
30/04/2026 16:24:21	300	£33.2050	XLON	E0R9sjBeoM2e
30/04/2026 16:24:21	108	£33.2050	XLON	E0R9sjBeoM2g
30/04/2026 16:24:21	300	£33.2050	XLON	E0R9sjBeoM2M
30/04/2026 16:24:21	187	£33.2050	XLON	E0R9sjBeoM2o
30/04/2026 16:24:21	300	£33.2050	XLON	E0R9sjBeoM2S
30/04/2026 16:24:21	300	£33.2050	XLON	E0R9sjBeoM2W
30/04/2026 16:24:21	275	£33.2050	XLON	E0R9sjBeoM2Y
30/04/2026 16:24:21	272	£33.2000	XLON	E0R9sjBeoM3O
30/04/2026 16:24:21	69	£33.2000	XLON	E0R9sjBeoM3V
30/04/2026 16:24:21	341	£33.2000	XLON	E0R9sjBeoM8D
30/04/2026 16:24:21	57	£33.2100	Chi-X (CXE)	3056202524682
30/04/2026 16:24:21	46	£33.2100	Chi-X (CXE)	3056202524685
30/04/2026 16:24:21	11	£33.2100	Chi-X (CXE)	3056202524686
30/04/2026 16:24:21	559	£33.2100	Chi-X (CXE)	3056202524687
30/04/2026 16:24:21	167	£33.2050	Chi-X (CXE)	3056202524688
30/04/2026 16:24:21	167	£33.2050	Chi-X (CXE)	3056202524690
30/04/2026 16:24:21	167	£33.2050	Chi-X (CXE)	3056202524691
30/04/2026 16:24:21	167	£33.2050	Chi-X (CXE)	3056202524692
30/04/2026 16:24:21	167	£33.2050	Chi-X (CXE)	3056202524693
30/04/2026 16:24:21	167	£33.2050	Chi-X (CXE)	3056202524694
30/04/2026 16:24:21	167	£33.2050	Chi-X (CXE)	3056202524695
30/04/2026 16:24:21	135	£33.2050	Chi-X (CXE)	3056202524696
30/04/2026 16:24:21	144	£33.2000	Chi-X (CXE)	3056202524699
30/04/2026 16:24:21	45	£33.2000	Chi-X (CXE)	3056202524703
30/04/2026 16:24:21	189	£33.2000	Chi-X (CXE)	3056202524704
30/04/2026 16:24:21	189	£33.2000	Chi-X (CXE)	3056202524705
30/04/2026 16:24:21	28	£33.2100	BATS (BXE)	235092610866
30/04/2026 16:24:21	28	£33.2100	BATS (BXE)	235092610867
30/04/2026 16:24:21	84	£33.2050	BATS (BXE)	235092610869
30/04/2026 16:24:21	84	£33.2050	BATS (BXE)	235092610870
30/04/2026 16:24:21	84	£33.2050	BATS (BXE)	235092610871
30/04/2026 16:24:21	84	£33.2050	BATS (BXE)	235092610872
30/04/2026 16:24:21	84	£33.2050	BATS (BXE)	235092610873
30/04/2026 16:24:21	84	£33.2050	BATS (BXE)	235092610874
30/04/2026 16:24:21	84	£33.2050	BATS (BXE)	235092610875

30/04/2026 16:24:21	70	£33.2050	BATS (BXE)	235092610876
30/04/2026 16:24:21	5	£33.2050	BATS (BXE)	235092610877
30/04/2026 16:24:21	96	£33.2000	BATS (BXE)	235092610878
30/04/2026 16:24:21	96	£33.2000	BATS (BXE)	235092610879
30/04/2026 16:24:22	341	£33.2000	XLON	E0R9sjBeoM97
30/04/2026 16:24:22	278	£33.2000	XLON	E0R9sjBeoM9c
30/04/2026 16:24:22	341	£33.2000	XLON	E0R9sjBeoM9J
30/04/2026 16:24:22	97	£33.2000	XLON	E0R9sjBeoM9R
30/04/2026 16:24:22	189	£33.2000	Chi-X (CXE)	3056202524706
30/04/2026 16:25:52	1,323	£33.2200	XLON	E0R9sjBeoQRb
30/04/2026 16:25:52	363	£33.2200	BATS (BXE)	235092611670
30/04/2026 16:25:54	1	£33.2200	XLON	E0R9sjBeoQUu
30/04/2026 16:25:54	594	£33.2200	XLON	E0R9sjBeoQUw
30/04/2026 16:25:54	152	£33.2200	XLON	E0R9sjBeoQV0
30/04/2026 16:26:12	314	£33.2150	XLON	E0R9sjBeoRK5
30/04/2026 16:26:12	191	£33.2150	XLON	E0R9sjBeoRK9
30/04/2026 16:26:12	314	£33.2150	XLON	E0R9sjBeoRKD
30/04/2026 16:26:12	961	£33.2150	XLON	E0R9sjBeoRKF
30/04/2026 16:26:12	314	£33.2150	XLON	E0R9sjBeoRKK
30/04/2026 16:26:12	1,004	£33.2150	XLON	E0R9sjBeoRKM
30/04/2026 16:26:12	314	£33.2150	XLON	E0R9sjBeoRKQ
30/04/2026 16:26:12	728	£33.2150	XLON	E0R9sjBeoRKS
30/04/2026 16:26:12	314	£33.2150	XLON	E0R9sjBeoRKW
30/04/2026 16:26:12	479	£33.2150	XLON	E0R9sjBeoRKY
30/04/2026 16:26:57	720	£33.2350	XLON	E0R9sjBeoTWu
30/04/2026 16:26:57	257	£33.2350	XLON	E0R9sjBeoTWy
30/04/2026 16:26:57	595	£33.2350	XLON	E0R9sjBeoTX2
30/04/2026 16:26:57	203	£33.2350	BATS (BXE)	235092612299
30/04/2026 16:26:57	171	£33.2350	BATS (BXE)	235092612300
30/04/2026 16:27:14	182	£33.2350	XLON	E0R9sjBeoUFu
30/04/2026 16:27:14	739	£33.2350	XLON	E0R9sjBeoUFW
30/04/2026 16:27:19	143	£33.2300	XLON	E0R9sjBeoUY3
30/04/2026 16:27:19	722	£33.2300	XLON	E0R9sjBeoUY5
30/04/2026 16:27:19	700	£33.2300	XLON	E0R9sjBeoUYS
30/04/2026 16:27:19	25	£33.2300	XLON	E0R9sjBeoUYU
30/04/2026 16:27:58	14	£33.2400	BATS (BXE)	235092612914
30/04/2026 16:28:01	113	£33.2400	XLON	E0R9sjBeoWKM
30/04/2026 16:28:01	187	£33.2400	XLON	E0R9sjBeoWKU
30/04/2026 16:28:01	14	£33.2400	BATS (BXE)	235092612973

30/04/2026 16:28:02	46	£33.2400	XLON	E0R9sjBeoWMe
30/04/2026 16:28:02	254	£33.2400	XLON	E0R9sjBeoWMk
30/04/2026 16:28:02	223	£33.2400	XLON	E0R9sjBeoWMm
30/04/2026 16:28:02	125	£33.2400	XLON	E0R9sjBeoWMO
30/04/2026 16:28:02	254	£33.2400	XLON	E0R9sjBeoWMs
30/04/2026 16:28:02	175	£33.2400	XLON	E0R9sjBeoWMS
30/04/2026 16:28:02	425	£33.2400	XLON	E0R9sjBeoWMU
30/04/2026 16:28:02	46	£33.2400	XLON	E0R9sjBeoWNn
30/04/2026 16:28:02	300	£33.2400	XLON	E0R9sjBeoWNt
30/04/2026 16:28:02	294	£33.2400	XLON	E0R9sjBeoWNv
30/04/2026 16:28:02	162	£33.2400	XLON	E0R9sjBeoWOC
30/04/2026 16:28:02	138	£33.2400	XLON	E0R9sjBeoWOO
30/04/2026 16:28:02	43	£33.2400	XLON	E0R9sjBeoWP8
30/04/2026 16:28:02	322	£33.2400	XLON	E0R9sjBeoWPU
30/04/2026 16:28:02	17	£33.2400	Chi-X (CXE)	3056202527111
30/04/2026 16:28:02	13	£33.2400	Chi-X (CXE)	3056202527112
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527114
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527115
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527116
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527117
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527118
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527119
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527120
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527121
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527122
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527123
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527124
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527125
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527126
30/04/2026 16:28:02	29	£33.2400	Chi-X (CXE)	3056202527127
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527133
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527136
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527138
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527139
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527142
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527143
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527144
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527145
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527146

30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527147
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527148
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527149
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527150
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527151
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527152
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527153
30/04/2026 16:28:02	30	£33.2400	Chi-X (CXE)	3056202527154
30/04/2026 16:28:02	23	£33.2400	Chi-X (CXE)	3056202527155
30/04/2026 16:28:02	590	£33.2400	Chi-X (CXE)	3056202527156
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612976
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612977
30/04/2026 16:28:02	13	£33.2400	BATS (BXE)	235092612978
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612980
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612988
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612989
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612990
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612991
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612992
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612993
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612994
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612995
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612996
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612997
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612998
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092612999
30/04/2026 16:28:02	14	£33.2400	BATS (BXE)	235092613000
30/04/2026 16:28:02	12	£33.2400	BATS (BXE)	235092613001
30/04/2026 16:28:02	167	£33.2400	BATS (BXE)	235092613002
30/04/2026 16:28:48	534	£33.2550	XLON	E0R9sjBeoYHq
30/04/2026 16:28:48	440	£33.2550	XLON	E0R9sjBeoYJ5
30/04/2026 16:28:48	275	£33.2550	BATS (BXE)	235092613492
30/04/2026 16:28:49	486	£33.2550	XLON	E0R9sjBeoYK0
30/04/2026 16:28:49	57	£33.2550	Chi-X (CXE)	3056202527557
30/04/2026 16:29:00	516	£33.2550	XLON	E0R9sjBeoYoG
30/04/2026 16:29:01	178	£33.2500	XLON	E0R9sjBeoYy6
30/04/2026 16:29:01	553	£33.2500	XLON	E0R9sjBeoYyA
30/04/2026 16:29:01	159	£33.2500	XLON	E0R9sjBeoYyC
30/04/2026 16:29:01	99	£33.2550	Chi-X (CXE)	3056202527710

30/04/2026 16:29:01	92	£33.2550	Chi-X (CXE)	3056202527711
30/04/2026 16:29:18	1	£33.2550	XLON	E0R9sjBeoa8K
30/04/2026 16:29:18	575	£33.2550	XLON	E0R9sjBeoa8M