

Transaction in Own Shares

24 April, 2026

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Shell plc (the 'Company') announces that on 24 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
24/04/2026	487,205	£33.4500	£32.9700	£33.1745	XLON	GBP
24/04/2026	163,679	£33.4550	£32.9700	£33.1967	Chi-X (CXE)	GBP
24/04/2026	60,170	£33.4250	£32.9850	£33.1888	BATS (BXE)	GBP
24/04/2026	438,733	€38.6000	€37.9800	€38.2714	XAMS	EUR
24/04/2026	259,219	€38.6000	€38.0350	€38.2773	CEUX	EUR
24/04/2026	40,242	€38.5150	€38.1000	€38.2931	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
24/04/2026 08:00:19	9	£33.2350	XLON	E0R5Wyi5RMCS

24/04/2026 08:00:20	348	£33.2300	XLON	E0R5Wyl5RMRc
24/04/2026 08:00:20	675	£33.2300	XLON	E0R5Wyl5RMRe
24/04/2026 08:00:20	193	£33.2300	Chi-X (CXE)	3056202408505
24/04/2026 08:00:20	376	£33.2300	Chi-X (CXE)	3056202408506
24/04/2026 08:00:20	193	£33.2300	Chi-X (CXE)	3056202408507
24/04/2026 08:00:20	31	£33.2300	Chi-X (CXE)	3056202408508
24/04/2026 08:00:21	190	£33.2300	Chi-X (CXE)	3056202408526
24/04/2026 08:00:21	639	£33.2300	Chi-X (CXE)	3056202408527
24/04/2026 08:00:21	36	£33.2300	Chi-X (CXE)	3056202408528
24/04/2026 08:00:27	187	€38.3100	TQEX	E0R5Wy1g71Pk
24/04/2026 08:00:29	4	£33.2100	XLON	E0R5Wyl5RPDh
24/04/2026 08:00:29	311	£33.2100	XLON	E0R5Wyl5RPDM
24/04/2026 08:00:29	311	£33.2100	XLON	E0R5Wyl5RPDR
24/04/2026 08:00:29	97	£33.2050	XLON	E0R5Wyl5RPEH
24/04/2026 08:00:29	2	£33.2100	XLON	E0R5Wyl5RPEJ
24/04/2026 08:00:29	173	£33.2100	Chi-X (CXE)	3056202408585
24/04/2026 08:00:29	173	£33.2100	Chi-X (CXE)	3056202408586
24/04/2026 08:00:29	3	£33.2100	Chi-X (CXE)	3056202408587
24/04/2026 08:00:29	88	£33.2100	BATS (BXE)	235092499895
24/04/2026 08:00:29	88	£33.2100	BATS (BXE)	235092499896
24/04/2026 08:00:29	729	€38.3100	XAMS	47105
24/04/2026 08:00:29	712	€38.3050	XAMS	47361
24/04/2026 08:00:29	182	€38.3050	XAMS	49153
24/04/2026 08:00:29	522	€38.3100	CEUX	6112404804566
24/04/2026 08:00:29	512	€38.3050	CEUX	6112404804567
24/04/2026 08:00:32	645	€38.2700	XAMS	50945
24/04/2026 08:00:36	594	£33.1800	Chi-X (CXE)	3056202408648
24/04/2026 08:00:44	612	£33.1700	XLON	E0R5Wyl5RQhg
24/04/2026 08:00:44	614	€38.2600	TQEX	E0R5Wy1g75n6
24/04/2026 08:01:11	510	£33.1800	BATS (BXE)	235092500115
24/04/2026 08:01:11	249	€38.2650	XAMS	62465
24/04/2026 08:01:11	363	€38.2650	XAMS	62721
24/04/2026 08:01:43	323	£33.1900	XLON	E0R5Wyl5RVjR
24/04/2026 08:01:43	375	£33.1900	XLON	E0R5Wyl5RVjT
24/04/2026 08:01:43	200	£33.1900	XLON	E0R5Wyl5RVkF
24/04/2026 08:02:36	306	€38.3150	TQEX	E0R5Wy1g7OAc
24/04/2026 08:02:45	300	£33.2200	XLON	E0R5Wyl5RYrU
24/04/2026 08:02:45	7	£33.2200	Chi-X (CXE)	3056202409058
24/04/2026 08:02:51	154	£33.2200	XLON	E0R5Wyl5RZ8y

24/04/2026 08:02:51	146	£33.2200	XLON	E0R5Wyl5RZ90
24/04/2026 08:02:51	147	£33.2200	XLON	E0R5Wyl5RZ9c
24/04/2026 08:02:51	300	£33.2200	XLON	E0R5Wyl5RZ9J
24/04/2026 08:02:51	300	£33.2200	XLON	E0R5Wyl5RZ9Y
24/04/2026 08:02:51	156	£33.2200	XLON	E0R5Wyl5RZAF
24/04/2026 08:02:51	2	£33.2200	XLON	E0R5Wyl5RZAR
24/04/2026 08:02:51	94	£33.2200	Chi-X (CXE)	3056202409071
24/04/2026 08:02:51	96	£33.2200	Chi-X (CXE)	3056202409072
24/04/2026 08:02:51	654	£33.2200	Chi-X (CXE)	3056202409075
24/04/2026 08:02:51	269	£33.2200	Chi-X (CXE)	3056202409076
24/04/2026 08:02:51	94	£33.2200	Chi-X (CXE)	3056202409077
24/04/2026 08:02:51	94	£33.2200	Chi-X (CXE)	3056202409078
24/04/2026 08:02:51	94	£33.2200	Chi-X (CXE)	3056202409079
24/04/2026 08:02:51	94	£33.2200	Chi-X (CXE)	3056202409080
24/04/2026 08:02:51	94	£33.2200	Chi-X (CXE)	3056202409081
24/04/2026 08:02:51	18	£33.2200	Chi-X (CXE)	3056202409082
24/04/2026 08:02:51	46	£33.2200	BATS (BXE)	235092500309
24/04/2026 08:02:51	46	£33.2200	BATS (BXE)	235092500310
24/04/2026 08:02:51	46	£33.2200	BATS (BXE)	235092500311
24/04/2026 08:02:51	405	€38.3150	XAMS	92161
24/04/2026 08:02:51	27	€38.3150	XAMS	92417
24/04/2026 08:02:51	378	€38.3150	XAMS	92673
24/04/2026 08:02:51	218	€38.3150	XAMS	92929
24/04/2026 08:02:51	291	€38.3150	CEUX	6112404806970
24/04/2026 08:02:51	173	€38.3150	CEUX	6112404806990
24/04/2026 08:02:51	860	€38.3150	CEUX	6112404806991
24/04/2026 08:02:51	291	€38.3150	CEUX	6112404806992
24/04/2026 08:02:51	107	€38.3150	CEUX	6112404806993
24/04/2026 08:02:51	49	€38.3150	CEUX	6112404806994
24/04/2026 08:02:51	184	€38.3150	CEUX	6112404806995
24/04/2026 08:02:51	104	€38.3150	TQEX	E0R5Wyl5Rbag
24/04/2026 08:03:50	584	£33.2500	XLON	E0R5Wyl5Rbag
24/04/2026 08:03:50	324	£33.2500	Chi-X (CXE)	3056202409173
24/04/2026 08:03:50	165	£33.2500	BATS (BXE)	235092500387
24/04/2026 08:03:56	609	€38.3500	XAMS	103681
24/04/2026 08:03:56	869	€38.3450	XAMS	104705
24/04/2026 08:03:56	83	€38.3450	XAMS	104961
24/04/2026 08:03:56	357	€38.3450	CEUX	6112404807717
24/04/2026 08:03:57	351	£33.2350	XLON	E0R5Wyl5Rbp4

24/04/2026 08:03:57	351	£33.2350	XLON	E0R5Wyl5RbpJ
24/04/2026 08:03:57	195	£33.2350	Chi-X (CXE)	3056202409181
24/04/2026 08:03:57	195	£33.2350	Chi-X (CXE)	3056202409182
24/04/2026 08:03:57	131	£33.2350	Chi-X (CXE)	3056202409187
24/04/2026 08:03:57	99	£33.2350	BATS (BXE)	235092500396
24/04/2026 08:03:57	99	£33.2350	BATS (BXE)	235092500397
24/04/2026 08:03:57	77	£33.2350	BATS (BXE)	235092500398
24/04/2026 08:03:57	583	€38.3450	CEUX	6112404807719
24/04/2026 08:04:47	120	£33.2500	XLON	E0R5Wyl5RdkS
24/04/2026 08:04:47	575	£33.2550	Chi-X (CXE)	3056202409288
24/04/2026 08:04:47	583	€38.3600	XAMS	112897
24/04/2026 08:04:47	436	€38.3600	XAMS	113153
24/04/2026 08:04:47	1,048	€38.3550	XAMS	113921
24/04/2026 08:04:47	372	€38.3500	XAMS	114177
24/04/2026 08:05:44	380	£33.2800	XLON	E0R5Wyl5RgB2
24/04/2026 08:05:44	242	£33.2800	XLON	E0R5Wyl5RgB6
24/04/2026 08:05:44	656	£33.2800	XLON	E0R5Wyl5RgBD
24/04/2026 08:05:44	338	£33.2800	XLON	E0R5Wyl5RgBF
24/04/2026 08:05:44	42	£33.2800	XLON	E0R5Wyl5RgBL
24/04/2026 08:06:08	36	€38.4000	XAMS	124417
24/04/2026 08:06:36	219	£33.3100	XLON	E0R5Wyl5RiCW
24/04/2026 08:06:36	66	£33.3100	XLON	E0R5Wyl5RiCY
24/04/2026 08:06:38	30	€38.4250	XAMS	130561
24/04/2026 08:06:43	300	£33.3200	XLON	E0R5Wyl5RiYo
24/04/2026 08:06:43	300	£33.3200	XLON	E0R5Wyl5RiZ7
24/04/2026 08:06:43	300	£33.3200	XLON	E0R5Wyl5RiZd
24/04/2026 08:06:43	147	£33.3200	XLON	E0R5Wyl5RiZH
24/04/2026 08:06:43	300	£33.3200	XLON	E0R5Wyl5RiZj
24/04/2026 08:06:43	153	£33.3200	XLON	E0R5Wyl5RiZL
24/04/2026 08:06:43	147	£33.3200	XLON	E0R5Wyl5RiZt
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409529
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409530
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409531
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409532
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409533
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409534
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409535
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409536
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409537

24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409538
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409539
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409540
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409541
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409542
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409543
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409544
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409545
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409546
24/04/2026 08:06:43	29	£33.3200	Chi-X (CXE)	3056202409547
24/04/2026 08:06:43	10	£33.3200	Chi-X (CXE)	3056202409548
24/04/2026 08:06:43	329	£33.3200	Chi-X (CXE)	3056202409549
24/04/2026 08:06:43	27	£33.3200	Chi-X (CXE)	3056202409550
24/04/2026 08:06:44	573	€38.4450	XAMS	135425
24/04/2026 08:06:44	42	€38.4450	XAMS	86125112404102110
24/04/2026 08:06:50	401	€38.4300	XAMS	135681
24/04/2026 08:06:50	184	€38.4300	XAMS	135937
24/04/2026 08:06:50	207	€38.4300	XAMS	136193
24/04/2026 08:06:50	10	€38.4300	XAMS	136449
24/04/2026 08:06:50	391	€38.4300	XAMS	136705
24/04/2026 08:06:50	81	€38.4300	XAMS	136961
24/04/2026 08:06:50	26	€38.4300	CEUX	6112404809341
24/04/2026 08:06:50	244	€38.4300	CEUX	6112404809342
24/04/2026 08:06:50	17	€38.4300	CEUX	6112404809343
24/04/2026 08:06:50	275	€38.4300	CEUX	6112404809347
24/04/2026 08:06:50	12	€38.4300	CEUX	6112404809348
24/04/2026 08:06:50	276	€38.4300	CEUX	6112404809349
24/04/2026 08:06:50	11	€38.4300	CEUX	6112404809350
24/04/2026 08:06:50	39	€38.4300	CEUX	6112404809351
24/04/2026 08:06:50	13	€38.4300	CEUX	6112404809352
24/04/2026 08:06:50	103	€38.4300	TQEX	E0R5Wy1g7oWY
24/04/2026 08:06:50	92	€38.4300	TQEX	E0R5Wy1g7oX3
24/04/2026 08:06:50	11	€38.4300	TQEX	E0R5Wy1g7oX5
24/04/2026 08:06:50	76	€38.4300	TQEX	E0R5Wy1g7oX7
24/04/2026 08:06:50	16	€38.4300	TQEX	E0R5Wy1g7oXB
24/04/2026 08:06:50	28	€38.4300	TQEX	E0R5Wy1g7oXE
24/04/2026 08:07:09	213	€38.4200	CEUX	6112404809515
24/04/2026 08:07:16	383	£33.3050	BATS (BXE)	235092500720
24/04/2026 08:07:16	383	£33.3050	BATS (BXE)	235092500721

24/04/2026 08:07:16	115	£33.3050	BATS (BXE)	235092500722
24/04/2026 08:07:32	197	€38.4150	CEUX	6112404809770
24/04/2026 08:07:32	729	€38.4150	CEUX	6112404809781
24/04/2026 08:07:32	971	€38.4150	TQEX	E0R5Wy1g7ryF
24/04/2026 08:07:50	323	£33.2950	XLON	E0R5Wyl5Rkk1
24/04/2026 08:07:51	1	£33.2950	Chi-X (CXE)	3056202409695
24/04/2026 08:07:52	323	£33.2950	XLON	E0R5Wyl5RkvV
24/04/2026 08:07:52	185	£33.2950	XLON	E0R5Wyl5RkwA
24/04/2026 08:07:52	257	£33.2950	Chi-X (CXE)	3056202409698
24/04/2026 08:07:52	120	£33.2950	Chi-X (CXE)	3056202409699
24/04/2026 08:07:52	378	£33.2950	Chi-X (CXE)	3056202409701
24/04/2026 08:07:52	83	£33.2950	Chi-X (CXE)	3056202409702
24/04/2026 08:07:52	50	€38.4050	XAMS	143873
24/04/2026 08:07:52	1,108	€38.4050	XAMS	144129
24/04/2026 08:07:52	1,100	€38.4050	TQEX	E0R5Wy1g7uD7
24/04/2026 08:08:03	554	£33.2800	XLON	E0R5Wyl5RIQg
24/04/2026 08:08:03	294	£33.2800	XLON	E0R5Wyl5RIRF
24/04/2026 08:08:03	319	£33.2800	Chi-X (CXE)	3056202409719
24/04/2026 08:08:03	100	€38.3950	CEUX	6112404810115
24/04/2026 08:08:03	60	€38.3950	CEUX	6112404810118
24/04/2026 08:08:03	40	€38.3950	CEUX	6112404810119
24/04/2026 08:08:04	148	£33.2750	BATS (BXE)	235092500792
24/04/2026 08:08:36	586	£33.2850	XLON	E0R5Wyl5RmqV
24/04/2026 08:08:36	68	£33.2800	XLON	E0R5Wyl5Rmrf
24/04/2026 08:08:36	599	£33.2800	XLON	E0R5Wyl5RmrF
24/04/2026 08:08:36	300	£33.2800	XLON	E0R5Wyl5RmrH
24/04/2026 08:08:36	201	£33.2800	XLON	E0R5Wyl5RmrJ
24/04/2026 08:08:36	326	£33.2850	Chi-X (CXE)	3056202409805
24/04/2026 08:08:36	230	£33.2800	Chi-X (CXE)	3056202409809
24/04/2026 08:08:36	103	£33.2800	Chi-X (CXE)	3056202409810
24/04/2026 08:08:36	146	£33.2800	Chi-X (CXE)	3056202409811
24/04/2026 08:08:36	146	£33.2800	Chi-X (CXE)	3056202409812
24/04/2026 08:08:36	26	£33.2800	Chi-X (CXE)	3056202409813
24/04/2026 08:08:36	165	£33.2850	BATS (BXE)	235092500865
24/04/2026 08:08:36	169	£33.2800	BATS (BXE)	235092500868
24/04/2026 08:08:36	73	£33.2800	BATS (BXE)	235092500869
24/04/2026 08:08:36	73	£33.2800	BATS (BXE)	235092500870
24/04/2026 08:08:36	73	£33.2800	BATS (BXE)	235092500871
24/04/2026 08:08:36	55	£33.2800	BATS (BXE)	235092500872

24/04/2026 08:09:30	938	£33.2800	XLON	E0R5Wyl5Rp00
24/04/2026 08:09:30	601	£33.2800	XLON	E0R5Wyl5Rp02
24/04/2026 08:09:30	990	£33.2800	Chi-X (CXE)	3056202409933
24/04/2026 08:09:30	1,064	€38.4100	XAMS	158721
24/04/2026 08:09:30	302	€38.4050	XAMS	159489
24/04/2026 08:09:30	510	€38.4050	XAMS	159745
24/04/2026 08:09:30	61	€38.4050	XAMS	160001
24/04/2026 08:09:30	261	€38.4050	XAMS	160257
24/04/2026 08:09:30	115	€38.4050	XAMS	160513
24/04/2026 08:09:30	616	€38.4050	XAMS	160769
24/04/2026 08:09:30	763	€38.4100	CEUX	6112404811034
24/04/2026 08:09:30	891	€38.4050	TQEX	E0R5Wyl5g84Gv
24/04/2026 08:10:19	904	€38.3800	XAMS	166913
24/04/2026 08:10:19	592	€38.3800	CEUX	6112404811704
24/04/2026 08:10:20	972	£33.2650	XLON	E0R5Wyl5Rqlw
24/04/2026 08:10:20	455	£33.2650	XLON	E0R5Wyl5Rqly
24/04/2026 08:10:44	434	£33.2550	Chi-X (CXE)	3056202410135
24/04/2026 08:10:44	800	€38.3550	XAMS	170241
24/04/2026 08:12:59	2	£33.2550	XLON	E0R5Wyl5Rvag
24/04/2026 08:13:02	496	£33.2550	XLON	E0R5Wyl5Rvid
24/04/2026 08:13:02	625	€38.3600	XAMS	182529
24/04/2026 08:13:02	743	€38.3550	XAMS	183809
24/04/2026 08:13:03	533	€38.3550	XAMS	184577
24/04/2026 08:13:08	240	£33.2500	XLON	E0R5Wyl5Rvmt
24/04/2026 08:13:08	60	£33.2500	XLON	E0R5Wyl5Rvmy
24/04/2026 08:13:08	240	£33.2500	XLON	E0R5Wyl5Rvn2
24/04/2026 08:13:08	300	£33.2500	XLON	E0R5Wyl5Rvnc
24/04/2026 08:13:08	300	£33.2500	XLON	E0R5Wyl5RvnQ
24/04/2026 08:13:08	22	£33.2500	Chi-X (CXE)	3056202410360
24/04/2026 08:13:08	10	£33.2500	BATS (BXE)	235092501281
24/04/2026 08:13:16	180	€38.3400	XAMS	188673
24/04/2026 08:13:16	497	€38.3400	XAMS	188929
24/04/2026 08:13:16	675	€38.3400	CEUX	6112404813591
24/04/2026 08:13:31	300	£33.2500	XLON	E0R5Wyl5Rw9e
24/04/2026 08:13:31	300	£33.2500	XLON	E0R5Wyl5Rw9j
24/04/2026 08:13:31	125	£33.2500	XLON	E0R5Wyl5Rw9l
24/04/2026 08:13:31	179	£33.2500	XLON	E0R5Wyl5RwAC
24/04/2026 08:13:31	121	£33.2500	XLON	E0R5Wyl5RwAJ
24/04/2026 08:13:31	179	£33.2500	XLON	E0R5Wyl5RwAL

24/04/2026 08:13:31	82	£33.2500	XLON	E0R5Wyl5RwAU
24/04/2026 08:13:31	230	£33.2500	XLON	E0R5Wyl5RwAv
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410393
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410394
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410395
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410396
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410397
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410398
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410399
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410400
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410401
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410402
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410403
24/04/2026 08:13:31	23	£33.2500	Chi-X (CXE)	3056202410404
24/04/2026 08:13:31	15	£33.2500	Chi-X (CXE)	3056202410405
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410406
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410407
24/04/2026 08:13:31	38	£33.2500	Chi-X (CXE)	3056202410408
24/04/2026 08:13:31	23	£33.2500	Chi-X (CXE)	3056202410409
24/04/2026 08:13:31	15	£33.2500	Chi-X (CXE)	3056202410410
24/04/2026 08:13:31	8	£33.2500	Chi-X (CXE)	3056202410411
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501306
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501307
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501308
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501309
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501310
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501311
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501312
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501313
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501314
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501315
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501316
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501317
24/04/2026 08:13:31	18	£33.2500	BATS (BXE)	235092501318
24/04/2026 08:14:50	838	€38.3850	XAMS	196609
24/04/2026 08:14:51	143	£33.2750	XLON	E0R5Wyl5RyAF
24/04/2026 08:14:51	347	£33.2750	XLON	E0R5Wyl5RyAJ
24/04/2026 08:14:51	670	£33.2750	XLON	E0R5Wyl5RyAL
24/04/2026 08:14:51	987	£33.2700	XLON	E0R5Wyl5RyBH

24/04/2026 08:14:51	372	£33.2750	Chi-X (CXE)	3056202410549
24/04/2026 08:14:51	999	£33.2700	Chi-X (CXE)	3056202410550
24/04/2026 08:14:51	899	€38.3800	CEUX	6112404814377
24/04/2026 08:14:54	899	€38.3750	XAMS	197889
24/04/2026 08:15:06	867	€38.3400	XAMS	200193
24/04/2026 08:16:29	307	£33.2400	Chi-X (CXE)	3056202410784
24/04/2026 08:16:29	227	£33.2400	Chi-X (CXE)	3056202410785
24/04/2026 08:16:29	80	£33.2400	Chi-X (CXE)	3056202410786
24/04/2026 08:16:29	254	£33.2400	Chi-X (CXE)	3056202410787
24/04/2026 08:16:29	41	£33.2350	BATS (BXE)	235092501676
24/04/2026 08:16:29	577	€38.3400	XAMS	209921
24/04/2026 08:16:29	461	€38.3400	CEUX	6112404815443
24/04/2026 08:16:29	165	€38.3400	TQEX	E0R5Wylg8ejX
24/04/2026 08:17:19	58	£33.2450	XLON	E0R5Wyl5S2Ja
24/04/2026 08:17:19	381	£33.2450	XLON	E0R5Wyl5S2Jf
24/04/2026 08:17:19	349	£33.2450	XLON	E0R5Wyl5S2JX
24/04/2026 08:17:19	682	£33.2450	Chi-X (CXE)	3056202410878
24/04/2026 08:17:19	439	£33.2450	Chi-X (CXE)	3056202410879
24/04/2026 08:17:19	222	£33.2450	BATS (BXE)	235092501749
24/04/2026 08:17:56	861	€38.3750	XAMS	215041
24/04/2026 08:17:56	845	€38.3750	XAMS	215297
24/04/2026 08:17:57	300	£33.2650	XLON	E0R5Wyl5S3P0
24/04/2026 08:17:57	152	£33.2650	XLON	E0R5Wyl5S3Pd
24/04/2026 08:17:57	300	£33.2650	XLON	E0R5Wyl5S3PE
24/04/2026 08:17:57	300	£33.2650	XLON	E0R5Wyl5S3PP
24/04/2026 08:17:57	330	£33.2600	XLON	E0R5Wyl5S3Pw
24/04/2026 08:17:57	318	£33.2600	XLON	E0R5Wyl5S3Py
24/04/2026 08:17:57	136	£33.2650	XLON	E0R5Wyl5S3QI
24/04/2026 08:17:57	13	£33.2650	XLON	E0R5Wyl5S3QK
24/04/2026 08:17:57	149	£33.2650	Chi-X (CXE)	3056202411012
24/04/2026 08:17:57	149	£33.2650	Chi-X (CXE)	3056202411013
24/04/2026 08:17:57	149	£33.2650	Chi-X (CXE)	3056202411014
24/04/2026 08:17:57	138	£33.2650	Chi-X (CXE)	3056202411015
24/04/2026 08:17:57	74	£33.2650	BATS (BXE)	235092501865
24/04/2026 08:17:57	74	£33.2650	BATS (BXE)	235092501866
24/04/2026 08:17:58	438	€38.3650	CEUX	6112404816493
24/04/2026 08:19:18	86	€38.3700	CEUX	6112404817159
24/04/2026 08:19:34	319	€38.3850	XAMS	222209
24/04/2026 08:19:34	299	€38.3850	CEUX	6112404817269

24/04/2026 08:19:34	299	€38.3850	CEUX	6112404817285
24/04/2026 08:19:34	284	€38.3850	CEUX	6112404817286
24/04/2026 08:20:15	312	€38.4050	CEUX	6112404817602
24/04/2026 08:20:15	312	€38.4050	CEUX	6112404817603
24/04/2026 08:20:15	191	€38.4050	CEUX	6112404817604
24/04/2026 08:20:33	505	£33.3250	XLON	E0R5Wyl5S7uL
24/04/2026 08:20:47	311	£33.3250	XLON	E0R5Wyl5S8Ta
24/04/2026 08:20:47	530	£33.3250	XLON	E0R5Wyl5S8Tc
24/04/2026 08:20:47	92	£33.3250	XLON	E0R5Wyl5S8Te
24/04/2026 08:20:47	300	£33.3250	XLON	E0R5Wyl5S8Tk
24/04/2026 08:20:47	497	£33.3250	XLON	E0R5Wyl5S8TL
24/04/2026 08:20:47	140	£33.3250	XLON	E0R5Wyl5S8Tm
24/04/2026 08:20:47	502	£33.3250	XLON	E0R5Wyl5S8To
24/04/2026 08:20:47	300	£33.3250	XLON	E0R5Wyl5S8TP
24/04/2026 08:20:47	311	£33.3250	XLON	E0R5Wyl5S8TR
24/04/2026 08:20:47	300	£33.3250	XLON	E0R5Wyl5S8TY
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411387
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411389
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411390
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411391
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411392
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411393
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411394
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411395
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411396
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411397
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411398
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411399
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411400
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411401
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411402
24/04/2026 08:20:47	37	£33.3250	Chi-X (CXE)	3056202411403
24/04/2026 08:20:47	23	£33.3250	Chi-X (CXE)	3056202411404
24/04/2026 08:20:47	19	£33.3250	Chi-X (CXE)	3056202411405
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411406
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411407
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411408
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411409
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411410

24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411411
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411412
24/04/2026 08:20:47	42	£33.3250	Chi-X (CXE)	3056202411413
24/04/2026 08:20:47	30	£33.3250	Chi-X (CXE)	3056202411414
24/04/2026 08:20:47	1,115	€38.4450	XAMS	239873
24/04/2026 08:20:47	301	€38.4350	CEUX	6112404817885
24/04/2026 08:21:30	189	€38.4500	CEUX	6112404818204
24/04/2026 08:21:50	726	€38.4500	XAMS	247041
24/04/2026 08:21:50	1,605	€38.4500	XAMS	248065
24/04/2026 08:21:50	333	€38.4500	CEUX	6112404818349
24/04/2026 08:21:50	1,151	€38.4500	CEUX	6112404818351
24/04/2026 08:22:16	725	€38.4200	XAMS	250881
24/04/2026 08:22:16	519	€38.4200	CEUX	6112404818575
24/04/2026 08:22:16	186	€38.4200	TQEX	E0R5Wylg97uM
24/04/2026 08:23:00	405	£33.3200	XLON	E0R5Wyl5SBoQ
24/04/2026 08:23:04	786	£33.3150	XLON	E0R5Wyl5SBwo
24/04/2026 08:23:04	343	£33.3150	Chi-X (CXE)	3056202411671
24/04/2026 08:23:04	94	£33.3150	Chi-X (CXE)	3056202411672
24/04/2026 08:23:04	222	£33.3150	BATS (BXE)	235092502310
24/04/2026 08:24:10	300	£33.2950	XLON	E0R5Wyl5SEQE
24/04/2026 08:24:10	300	£33.2950	XLON	E0R5Wyl5SEQp
24/04/2026 08:24:10	36	£33.2950	Chi-X (CXE)	3056202411796
24/04/2026 08:24:10	36	£33.2950	Chi-X (CXE)	3056202411797
24/04/2026 08:24:10	36	£33.2950	Chi-X (CXE)	3056202411801
24/04/2026 08:24:10	17	£33.2950	BATS (BXE)	235092502407
24/04/2026 08:24:10	17	£33.2950	BATS (BXE)	235092502409
24/04/2026 08:24:10	17	£33.2950	BATS (BXE)	235092502411
24/04/2026 08:24:11	3	£33.2950	XLON	E0R5Wyl5SEVy
24/04/2026 08:24:11	36	£33.2950	Chi-X (CXE)	3056202411807
24/04/2026 08:24:11	36	£33.2950	Chi-X (CXE)	3056202411808
24/04/2026 08:24:11	17	£33.2950	BATS (BXE)	235092502417
24/04/2026 08:25:41	259	€38.4250	XAMS	4927898421040710
24/04/2026 08:25:41	180	€38.4250	XAMS	5121448273193710
24/04/2026 08:25:41	96	€38.4250	XAMS	6315987026247710
24/04/2026 08:25:52	300	£33.3050	XLON	E0R5Wyl5SH4p
24/04/2026 08:25:52	324	£33.3050	XLON	E0R5Wyl5SH4r
24/04/2026 08:25:52	87	£33.3050	XLON	E0R5Wyl5SH50
24/04/2026 08:25:52	213	£33.3050	XLON	E0R5Wyl5SH58
24/04/2026 08:25:52	300	£33.3050	XLON	E0R5Wyl5SH5a

24/04/2026 08:25:52	324	£33.3050	XLON	E0R5Wyl5SH5A
24/04/2026 08:25:52	14	£33.3050	XLON	E0R5Wyl5SH5c
24/04/2026 08:25:52	73	£33.3050	XLON	E0R5Wyl5SH5C
24/04/2026 08:25:52	14	£33.3050	XLON	E0R5Wyl5SH5E
24/04/2026 08:25:52	300	£33.3050	XLON	E0R5Wyl5SH5K
24/04/2026 08:25:52	218	£33.3050	XLON	E0R5Wyl5SH5M
24/04/2026 08:25:52	19	£33.3050	XLON	E0R5Wyl5SH5O
24/04/2026 08:25:52	300	£33.3050	XLON	E0R5Wyl5SH5U
24/04/2026 08:25:52	136	£33.3050	XLON	E0R5Wyl5SH5W
24/04/2026 08:25:52	962	£33.2950	XLON	E0R5Wyl5SH6i
24/04/2026 08:25:52	423	£33.2950	XLON	E0R5Wyl5SH6k
24/04/2026 08:25:52	939	£33.2950	XLON	E0R5Wyl5SH6m
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202411996
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202411997
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202411998
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202411999
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202412000
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202412001
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202412002
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202412003
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202412004
24/04/2026 08:25:52	46	£33.3050	Chi-X (CXE)	3056202412005
24/04/2026 08:25:52	11	£33.3050	Chi-X (CXE)	3056202412006
24/04/2026 08:25:52	46	£33.3050	Chi-X (CXE)	3056202412007
24/04/2026 08:25:52	46	£33.3050	Chi-X (CXE)	3056202412008
24/04/2026 08:25:52	11	£33.3050	Chi-X (CXE)	3056202412009
24/04/2026 08:25:52	46	£33.3050	Chi-X (CXE)	3056202412010
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202412011
24/04/2026 08:25:52	11	£33.3050	Chi-X (CXE)	3056202412012
24/04/2026 08:25:52	46	£33.3050	Chi-X (CXE)	3056202412013
24/04/2026 08:25:52	11	£33.3050	Chi-X (CXE)	3056202412014
24/04/2026 08:25:52	57	£33.3050	Chi-X (CXE)	3056202412015
24/04/2026 08:25:52	46	£33.3050	Chi-X (CXE)	3056202412016
24/04/2026 08:25:52	11	£33.3050	Chi-X (CXE)	3056202412017
24/04/2026 08:25:52	12	£33.3050	Chi-X (CXE)	3056202412018
24/04/2026 08:25:52	191	€38.4150	XAMS	00456731485161110
24/04/2026 08:25:52	401	€38.4200	XAMS	273665
24/04/2026 08:25:52	401	€38.4200	XAMS	274689
24/04/2026 08:25:52	33	€38.4200	XAMS	274945

24/04/2026 08:25:52	747	€38.4150	XAMS	275201
24/04/2026 08:25:52	173	€38.4100	XAMS	276993
24/04/2026 08:25:52	315	€38.4100	XAMS	277249
24/04/2026 08:25:52	184	€38.4100	XAMS	277505
24/04/2026 08:25:52	73	€38.4100	XAMS	277761
24/04/2026 08:25:52	111	€38.4100	XAMS	278017
24/04/2026 08:25:52	679	€38.4100	XAMS	278273
24/04/2026 08:25:52	289	€38.4200	CEUX	6112404820370
24/04/2026 08:25:52	289	€38.4200	CEUX	6112404820372
24/04/2026 08:25:52	21	€38.4200	CEUX	6112404820373
24/04/2026 08:25:52	537	€38.4150	CEUX	6112404820374
24/04/2026 08:25:52	535	€38.4100	CEUX	6112404820380
24/04/2026 08:25:52	567	€38.4100	CEUX	6112404820381
24/04/2026 08:25:52	191	€38.4100	TQEX	E0R5Wy1g9QgB
24/04/2026 08:25:52	39	€38.4100	TQEX	E0R5Wy1g9QgD
24/04/2026 08:25:52	115	€38.4100	TQEX	E0R5Wy1g9QgF
24/04/2026 08:25:52	46	€38.4100	TQEX	E0R5Wy1g9QgH
24/04/2026 08:25:52	2	€38.4100	TQEX	E0R5Wy1g9Qi7
24/04/2026 08:27:42	327	£33.2950	XLON	E0R5Wyl5SKKb
24/04/2026 08:29:13	290	£33.2850	XLON	E0R5Wyl5SMhw
24/04/2026 08:29:13	16	£33.2850	Chi-X (CXE)	3056202412389
24/04/2026 08:29:58	400	€38.4050	XAMS	6603902091637910
24/04/2026 08:29:58	203	€38.4050	XAMS	78964518347800110
24/04/2026 08:30:15	304	£33.2900	XLON	E0R5Wyl5SOUo
24/04/2026 08:30:37	280	€38.4250	XAMS	3402670549395610
24/04/2026 08:30:37	313	€38.4250	XAMS	4695120391549610
24/04/2026 08:30:43	9	€38.4150	CEUX	6112404823071
24/04/2026 08:30:47	27	€38.4250	XAMS	7883557602244310
24/04/2026 08:30:47	274	€38.4250	XAMS	8087007454397310
24/04/2026 08:30:49	908	£33.3200	XLON	E0R5Wyl5SPY3
24/04/2026 08:30:54	499	£33.3150	XLON	E0R5Wyl5SPbv
24/04/2026 08:30:54	499	£33.3150	XLON	E0R5Wyl5SPc6
24/04/2026 08:30:54	410	£33.3150	XLON	E0R5Wyl5SPcE
24/04/2026 08:30:54	278	£33.3150	Chi-X (CXE)	3056202412599
24/04/2026 08:30:54	278	£33.3150	Chi-X (CXE)	3056202412600
24/04/2026 08:30:54	30	£33.3150	Chi-X (CXE)	3056202412601
24/04/2026 08:30:54	198	£33.3150	Chi-X (CXE)	3056202412602
24/04/2026 08:30:54	141	£33.3150	BATS (BXE)	235092503075
24/04/2026 08:30:54	141	£33.3150	BATS (BXE)	235092503076

24/04/2026 08:30:54	116	£33.3150	BATS (BXE)	235092503077
24/04/2026 08:30:54	400	€38.4250	XAMS	256997361714610
24/04/2026 08:30:54	617	€38.4350	XAMS	307969
24/04/2026 08:30:54	617	€38.4350	XAMS	308225
24/04/2026 08:30:54	207	€38.4350	XAMS	308481
24/04/2026 08:30:54	230	€38.4350	XAMS	308737
24/04/2026 08:30:54	373	€38.4350	XAMS	308993
24/04/2026 08:30:54	208	€38.4250	XAMS	310529
24/04/2026 08:30:54	444	€38.4350	CEUX	6112404823206
24/04/2026 08:30:54	444	€38.4350	CEUX	6112404823207
24/04/2026 08:30:54	444	€38.4350	CEUX	6112404823208
24/04/2026 08:30:54	1	€38.4350	CEUX	6112404823209
24/04/2026 08:30:54	134	€38.4350	CEUX	6112404823210
24/04/2026 08:30:54	522	€38.4250	CEUX	6112404823214
24/04/2026 08:30:54	44	€38.4250	CEUX	6112404823215
24/04/2026 08:30:54	30	€38.4250	CEUX	6112404823216
24/04/2026 08:30:54	483	€38.4250	CEUX	6112404823217
24/04/2026 08:30:54	102	€38.4250	CEUX	6112404823218
24/04/2026 08:33:02	300	£33.3350	XLON	E0R5Wyl5SSce
24/04/2026 08:33:02	211	£33.3350	XLON	E0R5Wyl5SScg
24/04/2026 08:33:02	300	£33.3350	XLON	E0R5Wyl5SScO
24/04/2026 08:33:02	249	£33.3350	XLON	E0R5Wyl5SScQ
24/04/2026 08:33:02	146	£33.3350	XLON	E0R5Wyl5SSeB
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412837
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412839
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412840
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412841
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412842
24/04/2026 08:33:02	1	£33.3350	Chi-X (CXE)	3056202412843
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412844
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412845
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412846
24/04/2026 08:33:02	17	£33.3350	Chi-X (CXE)	3056202412847
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412848
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412851
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412852
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412853
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412854
24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412855

24/04/2026 08:33:02	36	£33.3350	Chi-X (CXE)	3056202412856
24/04/2026 08:33:02	32	£33.3350	Chi-X (CXE)	3056202412857
24/04/2026 08:33:02	360	£33.3300	Chi-X (CXE)	3056202412859
24/04/2026 08:33:02	57	£33.3300	Chi-X (CXE)	3056202412860
24/04/2026 08:33:02	17	£33.3350	BATS (BXE)	235092503278
24/04/2026 08:33:02	17	£33.3350	BATS (BXE)	235092503279
24/04/2026 08:33:02	17	£33.3350	BATS (BXE)	235092503280
24/04/2026 08:33:02	17	£33.3350	BATS (BXE)	235092503281
24/04/2026 08:33:02	17	£33.3350	BATS (BXE)	235092503282
24/04/2026 08:33:02	17	£33.3350	BATS (BXE)	235092503283
24/04/2026 08:33:02	17	£33.3350	BATS (BXE)	235092503284
24/04/2026 08:33:02	17	£33.3350	BATS (BXE)	235092503285
24/04/2026 08:33:02	17	£33.3350	BATS (BXE)	235092503286
24/04/2026 08:33:02	183	£33.3300	BATS (BXE)	235092503287
24/04/2026 08:33:02	86	£33.3300	BATS (BXE)	235092503288
24/04/2026 08:33:39	641	£33.3250	XLON	E0R5Wyl5STpb
24/04/2026 08:33:39	892	€38.4400	XAMS	326145
24/04/2026 08:33:39	640	€38.4400	CEUX	6112404824800
24/04/2026 08:33:39	489	€38.4350	CEUX	6112404824804
24/04/2026 08:33:39	92	€38.4400	TQEX	E0R5Wyl5gA6uM
24/04/2026 08:33:39	136	€38.4400	TQEX	E0R5Wyl5gA6v0
24/04/2026 08:34:04	519	€38.4300	CEUX	6112404824974
24/04/2026 08:34:04	185	€38.4300	TQEX	E0R5Wyl5gA8kD
24/04/2026 08:34:21	171	£33.3100	Chi-X (CXE)	3056202413043
24/04/2026 08:34:21	171	£33.3100	Chi-X (CXE)	3056202413045
24/04/2026 08:34:21	103	£33.3100	Chi-X (CXE)	3056202413046
24/04/2026 08:34:21	86	£33.3100	BATS (BXE)	235092503447
24/04/2026 08:35:41	349	£33.3250	Chi-X (CXE)	3056202413221
24/04/2026 08:37:01	497	£33.3150	Chi-X (CXE)	3056202413358
24/04/2026 08:37:01	252	£33.3150	BATS (BXE)	235092503718
24/04/2026 08:37:24	235	€38.4400	XAMS	354049
24/04/2026 08:37:31	565	€38.4400	XAMS	354305
24/04/2026 08:37:31	762	€38.4400	XAMS	354561
24/04/2026 08:37:33	300	£33.3200	XLON	E0R5Wyl5Sa8r
24/04/2026 08:37:33	300	£33.3200	XLON	E0R5Wyl5Sa8v
24/04/2026 08:37:33	220	£33.3200	XLON	E0R5Wyl5Sa8x
24/04/2026 08:37:33	300	£33.3200	XLON	E0R5Wyl5Sa95
24/04/2026 08:37:33	184	£33.3200	XLON	E0R5Wyl5Sa9A
24/04/2026 08:37:33	116	£33.3200	XLON	E0R5Wyl5Sa9C

24/04/2026 08:37:33	20	£33.3200	XLON	E0R5Wyl5Sa9E
24/04/2026 08:37:33	145	£33.3200	XLON	E0R5Wyl5Sa9I
24/04/2026 08:37:33	104	£33.3200	XLON	E0R5Wyl5Sa9z
24/04/2026 08:37:33	520	£33.3200	XLON	E0R5Wyl5SaA1
24/04/2026 08:37:33	329	£33.3200	XLON	E0R5Wyl5SaAc
24/04/2026 08:37:33	104	£33.3200	XLON	E0R5Wyl5SaAD
24/04/2026 08:37:33	184	£33.3200	XLON	E0R5Wyl5SaAt
24/04/2026 08:37:33	60	£33.3200	XLON	E0R5Wyl5SaAy
24/04/2026 08:37:33	20	£33.3200	Chi-X (CXE)	3056202413433
24/04/2026 08:37:33	9	£33.3200	BATS (BXE)	235092503781
24/04/2026 08:37:33	938	€38.4300	XAMS	354817
24/04/2026 08:37:33	240	€38.4300	XAMS	8116184055417410
24/04/2026 08:37:33	672	€38.4300	CEUX	6112404826681
24/04/2026 08:39:01	400	€38.4350	XAMS	363265
24/04/2026 08:39:01	400	€38.4350	XAMS	363521
24/04/2026 08:39:01	5	€38.4350	XAMS	363777
24/04/2026 08:39:01	228	€38.4350	XAMS	8831741652815610
24/04/2026 08:39:01	59	€38.4350	XAMS	9035290405968610
24/04/2026 08:39:01	286	€38.4350	CEUX	6112404827482
24/04/2026 08:39:01	276	€38.4350	CEUX	6112404827483
24/04/2026 08:39:01	10	€38.4350	CEUX	6112404827484
24/04/2026 08:39:01	6	€38.4350	CEUX	6112404827485
24/04/2026 08:39:41	20	£33.3050	Chi-X (CXE)	3056202413643
24/04/2026 08:39:41	9	£33.3050	BATS (BXE)	235092503963
24/04/2026 08:39:43	300	£33.3050	XLON	E0R5Wyl5SdCt
24/04/2026 08:39:43	986	£33.3050	XLON	E0R5Wyl5SdCx
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413647
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413649
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413650
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413651
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413652
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413653
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413654
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413655
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413656
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413657
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413658
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413659
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413660

24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413661
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413662
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413663
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413664
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413665
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413666
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413667
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413668
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413669
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413670
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413671
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413672
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413673
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413674
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413675
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413676
24/04/2026 08:39:43	20	£33.3050	Chi-X (CXE)	3056202413677
24/04/2026 08:39:43	2	£33.3050	Chi-X (CXE)	3056202413678
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503964
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503965
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503966
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503967
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503968
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503969
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503970
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503971
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503972
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503973
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503974
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503975
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503976
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503977
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503978
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503979
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503980
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503981
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503982
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503983
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503984

24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503985
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503986
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503987
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503988
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503989
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503990
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503991
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503992
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503993
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503994
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503995
24/04/2026 08:39:43	9	£33.3050	BATS (BXE)	235092503996
24/04/2026 08:39:43	3	£33.3050	BATS (BXE)	235092503997
24/04/2026 08:39:43	148	£33.3050	BATS (BXE)	235092503998
24/04/2026 08:40:40	418	€38.4250	XAMS	366849
24/04/2026 08:40:40	418	€38.4250	XAMS	367105
24/04/2026 08:40:40	301	€38.4250	CEUX	6112404828310
24/04/2026 08:40:40	90	€38.4250	CEUX	6112404828312
24/04/2026 08:40:40	90	€38.4250	CEUX	6112404828313
24/04/2026 08:40:40	121	€38.4250	CEUX	6112404828314
24/04/2026 08:40:40	76	€38.4250	CEUX	6112404828315
24/04/2026 08:40:40	107	€38.4250	TQEX	E0R5Wy1gAgUz
24/04/2026 08:41:18	136	£33.3000	XLON	E0R5Wyl5Sftd
24/04/2026 08:41:18	136	£33.3000	XLON	E0R5Wyl5Sfff
24/04/2026 08:41:18	22	£33.3000	XLON	E0R5Wyl5Sftr
24/04/2026 08:41:18	6	£33.3000	XLON	E0R5Wyl5Sftv
24/04/2026 08:41:18	22	£33.3000	XLON	E0R5Wyl5Sftx
24/04/2026 08:41:18	56	£33.3000	XLON	E0R5Wyl5Sfu3
24/04/2026 08:41:18	56	£33.3000	Chi-X (CXE)	3056202413921
24/04/2026 08:41:18	56	£33.3000	Chi-X (CXE)	3056202413923
24/04/2026 08:41:18	27	£33.3000	BATS (BXE)	235092504209
24/04/2026 08:42:02	243	£33.2950	XLON	E0R5Wyl5Sgnk
24/04/2026 08:42:02	172	€38.4150	XAMS	370689
24/04/2026 08:42:02	184	€38.4150	XAMS	370945
24/04/2026 08:42:02	356	€38.4150	XAMS	371201
24/04/2026 08:42:02	108	€38.4150	XAMS	371457
24/04/2026 08:42:02	91	€38.4150	TQEX	E0R5Wy1gAmsu
24/04/2026 08:43:02	23	£33.3150	XLON	E0R5Wyl5SiR0
24/04/2026 08:43:11	483	£33.3150	XLON	E0R5Wyl5Sii8

24/04/2026 08:43:11	492	£33.3150	XLON	E0R5Wyl5SiiD
24/04/2026 08:43:11	49	£33.3150	XLON	E0R5Wyl5SiiE
24/04/2026 08:43:11	389	£33.3150	XLON	E0R5Wyl5SiiF
24/04/2026 08:43:11	302	£33.3150	XLON	E0R5Wyl5SiiG
24/04/2026 08:43:11	302	£33.3150	XLON	E0R5Wyl5SiiH
24/04/2026 08:43:11	354	£33.3150	XLON	E0R5Wyl5Siii
24/04/2026 08:43:11	17	£33.3150	XLON	E0R5Wyl5SiiJ
24/04/2026 08:43:11	50	£33.3150	XLON	E0R5Wyl5SiiL
24/04/2026 08:43:11	389	£33.3150	XLON	E0R5Wyl5SiiR
24/04/2026 08:43:11	302	£33.3150	XLON	E0R5Wyl5SiiT
24/04/2026 08:43:11	40	£33.3150	XLON	E0R5Wyl5SiiV
24/04/2026 08:43:11	519	£33.3150	XLON	E0R5Wyl5SiiX
24/04/2026 08:43:11	69	€38.4350	XAMS	374785
24/04/2026 08:43:11	1,384	€38.4350	XAMS	375041
24/04/2026 08:43:11	575	€38.4350	XAMS	375297
24/04/2026 08:43:11	565	€38.4400	CEUX	6112404829574
24/04/2026 08:43:11	1,085	€38.4400	CEUX	6112404829576
24/04/2026 08:43:11	559	€38.4400	CEUX	6112404829577
24/04/2026 08:43:11	651	€38.4350	CEUX	6112404829579
24/04/2026 08:43:11	87	€38.4350	CEUX	6112404829580
24/04/2026 08:43:11	304	€38.4350	CEUX	6112404829581
24/04/2026 08:44:56	300	£33.3200	XLON	E0R5Wyl5SI0d
24/04/2026 08:45:34	300	£33.3350	XLON	E0R5Wyl5Sm9t
24/04/2026 08:45:34	6	£33.3350	XLON	E0R5Wyl5SmAa
24/04/2026 08:45:34	408	£33.3350	XLON	E0R5Wyl5SmAc
24/04/2026 08:45:34	71	£33.3350	XLON	E0R5Wyl5SmAi
24/04/2026 08:45:34	136	£33.3350	XLON	E0R5Wyl5SmAl
24/04/2026 08:45:34	136	£33.3350	XLON	E0R5Wyl5SmAK
24/04/2026 08:45:34	22	£33.3350	XLON	E0R5Wyl5SmAO
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414411
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414413
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414414
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414415
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414416
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414417
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414418
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414419
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414420
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414421

24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414422
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414423
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414424
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414425
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414426
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414427
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414428
24/04/2026 08:45:34	42	£33.3350	Chi-X (CXE)	3056202414429
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414430
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414431
24/04/2026 08:45:34	44	£33.3350	Chi-X (CXE)	3056202414432
24/04/2026 08:45:34	16	£33.3350	Chi-X (CXE)	3056202414433
24/04/2026 08:45:34	21	£33.3350	BATS (BXE)	235092504616
24/04/2026 08:45:34	21	£33.3350	BATS (BXE)	235092504617
24/04/2026 08:45:34	21	£33.3350	BATS (BXE)	235092504618
24/04/2026 08:45:34	21	£33.3350	BATS (BXE)	235092504619
24/04/2026 08:45:34	21	£33.3350	BATS (BXE)	235092504620
24/04/2026 08:45:34	21	£33.3350	BATS (BXE)	235092504621
24/04/2026 08:45:34	21	£33.3350	BATS (BXE)	235092504622
24/04/2026 08:45:34	21	£33.3350	BATS (BXE)	235092504623
24/04/2026 08:45:34	7	£33.3350	BATS (BXE)	235092504624
24/04/2026 08:45:46	543	€38.4500	CEUX	6112404830971
24/04/2026 08:45:46	557	€38.4500	CEUX	6112404830972
24/04/2026 08:45:46	20	€38.4450	CEUX	6112404830975
24/04/2026 08:46:49	125	€38.4700	TQEX	E0R5Wyl5gB9CU
24/04/2026 08:47:00	527	£33.3600	XLON	E0R5Wyl5SolM
24/04/2026 08:48:03	172	£33.3750	XLON	E0R5Wyl5Spe8
24/04/2026 08:48:22	300	£33.3800	XLON	E0R5Wyl5Spyy
24/04/2026 08:48:22	480	£33.3800	XLON	E0R5Wyl5Spz0
24/04/2026 08:48:22	83	£33.3800	XLON	E0R5Wyl5Spz5
24/04/2026 08:48:22	300	£33.3800	XLON	E0R5Wyl5Spza
24/04/2026 08:48:22	487	£33.3800	XLON	E0R5Wyl5Spzc
24/04/2026 08:48:22	32	£33.3800	XLON	E0R5Wyl5Spzj
24/04/2026 08:48:22	217	£33.3800	XLON	E0R5Wyl5SpzK
24/04/2026 08:48:22	83	£33.3800	XLON	E0R5Wyl5SpzM
24/04/2026 08:48:22	250	£33.3750	XLON	E0R5Wyl5Sq0b
24/04/2026 08:48:22	207	£33.3800	XLON	E0R5Wyl5Sq0d
24/04/2026 08:48:22	136	£33.3750	XLON	E0R5Wyl5Sq0n
24/04/2026 08:48:22	212	£33.3800	XLON	E0R5Wyl5Sq0p

24/04/2026 08:48:22	57	£33.3800	XLON	E0R5Wyl5Sq0r
24/04/2026 08:48:22	136	£33.3750	XLON	E0R5Wyl5Sq0Z
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414669
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414670
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414671
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414672
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414673
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414674
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414675
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414676
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414677
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414678
24/04/2026 08:48:22	22	£33.3800	Chi-X (CXE)	3056202414679
24/04/2026 08:48:22	498	£33.3800	BATS (BXE)	235092504853
24/04/2026 08:48:22	10	£33.3800	BATS (BXE)	235092504855
24/04/2026 08:48:22	10	£33.3800	BATS (BXE)	235092504856
24/04/2026 08:48:22	386	€38.5000	XAMS	432129
24/04/2026 08:48:22	574	€38.5000	XAMS	432897
24/04/2026 08:48:22	278	€38.5000	CEUX	6112404832316
24/04/2026 08:48:22	31	€38.5000	CEUX	6112404832319
24/04/2026 08:48:22	247	€38.5000	CEUX	6112404832320
24/04/2026 08:48:22	6	€38.5000	CEUX	6112404832321
24/04/2026 08:48:22	127	€38.5000	CEUX	6112404832322
24/04/2026 08:48:22	99	€38.5000	TQEX	E0R5Wy1gBGam
24/04/2026 08:48:22	99	€38.5000	TQEX	E0R5Wy1gBGb3
24/04/2026 08:48:22	57	€38.5000	TQEX	E0R5Wy1gBGb6
24/04/2026 08:48:22	31	€38.5000	TQEX	E0R5Wy1gBGb8
24/04/2026 08:48:59	100	€38.5000	XAMS	437249
24/04/2026 08:48:59	270	€38.5000	XAMS	437505
24/04/2026 08:49:20	230	€38.5000	XAMS	438785
24/04/2026 08:49:20	138	€38.5000	XAMS	439041
24/04/2026 08:49:20	9	€38.5000	XAMS	439297
24/04/2026 08:49:20	138	€38.5000	XAMS	439553
24/04/2026 08:49:20	377	€38.5000	XAMS	439809
24/04/2026 08:49:20	23	€38.5000	XAMS	440065
24/04/2026 08:49:20	270	€38.5000	CEUX	6112404832886
24/04/2026 08:49:20	270	€38.5000	CEUX	6112404832887
24/04/2026 08:49:20	182	€38.5000	CEUX	6112404832888
24/04/2026 08:49:21	10	€38.5000	TQEX	E0R5Wy1gBL20

24/04/2026 08:49:21	367	€38.5000	TQEX	E0R5Wy1gBL22
24/04/2026 08:49:36	400	€38.4850	XAMS	1588258352978610
24/04/2026 08:49:36	236	€38.4850	XAMS	2772897105032710
24/04/2026 08:49:36	1,021	€38.4850	XAMS	442113
24/04/2026 08:51:37	471	£33.3650	XLON	E0R5Wyl5SuRJ
24/04/2026 08:51:37	636	£33.3650	XLON	E0R5Wyl5SuRL
24/04/2026 08:51:37	316	£33.3650	XLON	E0R5Wyl5SuRN
24/04/2026 08:51:37	471	£33.3650	XLON	E0R5Wyl5SuRP
24/04/2026 08:51:37	77	£33.3650	XLON	E0R5Wyl5SuRY
24/04/2026 08:51:37	616	£33.3650	Chi-X (CXE)	3056202414993
24/04/2026 08:51:37	299	£33.3650	Chi-X (CXE)	3056202414995
24/04/2026 08:51:37	14	£33.3650	Chi-X (CXE)	3056202414996
24/04/2026 08:51:37	1,050	€38.4800	XAMS	449281
24/04/2026 08:51:37	29	€38.4800	CEUX	6112404834212
24/04/2026 08:51:37	186	€38.4800	CEUX	6112404834213
24/04/2026 08:51:37	537	€38.4800	CEUX	6112404834214
24/04/2026 08:51:37	269	€38.4800	TQEX	E0R5Wy1gBVZk
24/04/2026 08:52:00	357	£33.3500	XLON	E0R5Wyl5Suxc
24/04/2026 08:52:00	150	£33.3500	XLON	E0R5Wyl5Suxv
24/04/2026 08:52:00	207	£33.3500	XLON	E0R5Wyl5Suxx
24/04/2026 08:52:00	467	£33.3500	XLON	E0R5Wyl5SuyG
24/04/2026 08:52:00	199	£33.3500	Chi-X (CXE)	3056202415023
24/04/2026 08:52:00	199	£33.3500	Chi-X (CXE)	3056202415024
24/04/2026 08:52:00	133	£33.3500	Chi-X (CXE)	3056202415025
24/04/2026 08:52:00	25	£33.3500	Chi-X (CXE)	3056202415026
24/04/2026 08:52:00	100	£33.3500	BATS (BXE)	235092505237
24/04/2026 08:54:38	263	€38.4900	XAMS	52158088767640110
24/04/2026 08:54:47	474	£33.3650	Chi-X (CXE)	3056202415337
24/04/2026 08:54:47	240	£33.3650	BATS (BXE)	235092505521
24/04/2026 08:55:23	285	€38.4900	XAMS	454657
24/04/2026 08:55:48	1,371	€38.4950	TQEX	E0R5Wy1gBnYr
24/04/2026 08:55:48	810	€38.4950	TQEX	E0R5Wy1gBnYt
24/04/2026 08:55:48	1,258	€38.4950	TQEX	E0R5Wy1gBnYv
24/04/2026 08:55:51	94	£33.3700	XLON	E0R5Wyl5T0Bi
24/04/2026 08:55:59	659	£33.3700	XLON	E0R5Wyl5T0OA
24/04/2026 08:55:59	352	£33.3700	XLON	E0R5Wyl5T0OL
24/04/2026 08:55:59	312	£33.3700	BATS (BXE)	235092505621
24/04/2026 08:55:59	616	£33.3700	BATS (BXE)	235092505622
24/04/2026 08:57:48	80	£33.3900	XLON	E0R5Wyl5T27t

24/04/2026 08:57:53	250	£33.3900	XLON	E0R5Wyl5T2CI
24/04/2026 08:58:06	250	£33.3900	XLON	E0R5Wyl5T2TA
24/04/2026 08:58:06	187	£33.3900	XLON	E0R5Wyl5T2TC
24/04/2026 08:58:10	24	£33.3850	BATS (BXE)	235092505784
24/04/2026 08:58:10	80	£33.3850	BATS (BXE)	235092505785
24/04/2026 08:58:19	39	£33.3850	BATS (BXE)	235092505799
24/04/2026 08:58:34	32	£33.3850	XLON	E0R5Wyl5T2kc
24/04/2026 08:58:34	476	£33.3850	XLON	E0R5Wyl5T2ke
24/04/2026 08:58:34	508	£33.3850	XLON	E0R5Wyl5T2kK
24/04/2026 08:58:34	136	£33.3850	XLON	E0R5Wyl5T2kV
24/04/2026 08:58:34	340	£33.3850	XLON	E0R5Wyl5T2kX
24/04/2026 08:58:34	337	£33.3850	XLON	E0R5Wyl5T2I5
24/04/2026 08:58:34	283	£33.3850	Chi-X (CXE)	3056202415657
24/04/2026 08:58:34	283	£33.3850	Chi-X (CXE)	3056202415658
24/04/2026 08:58:34	283	£33.3850	Chi-X (CXE)	3056202415659
24/04/2026 08:58:34	170	£33.3850	Chi-X (CXE)	3056202415660
24/04/2026 08:58:34	143	£33.3850	BATS (BXE)	235092505814
24/04/2026 08:58:34	143	£33.3850	BATS (BXE)	235092505815
24/04/2026 08:58:34	88	£33.3850	BATS (BXE)	235092505816
24/04/2026 08:58:34	1,023	€38.5050	CEUX	6112404837120
24/04/2026 08:58:34	1,002	€38.5050	TQEX	E0R5Wyl5T4Bxz2
24/04/2026 09:00:00	155	£33.3750	XLON	E0R5Wyl5T4Ik
24/04/2026 09:00:00	78	£33.3750	XLON	E0R5Wyl5T4Im
24/04/2026 09:00:00	67	£33.3750	XLON	E0R5Wyl5T4Io
24/04/2026 09:00:00	30	£33.3750	XLON	E0R5Wyl5T4Iq
24/04/2026 09:00:00	155	£33.3750	Chi-X (CXE)	3056202415854
24/04/2026 09:00:00	64	£33.3750	Chi-X (CXE)	3056202415855
24/04/2026 09:00:00	78	£33.3750	BATS (BXE)	235092505965
24/04/2026 09:00:00	932	€38.5050	XAMS	464129
24/04/2026 09:00:00	251	€38.5050	XAMS	464385
24/04/2026 09:00:00	1,088	€38.5000	XAMS	466177
24/04/2026 09:00:00	752	€38.5000	XAMS	466433
24/04/2026 09:00:00	57	€38.5000	CEUX	6112404837685
24/04/2026 09:00:00	75	€38.5000	CEUX	6112404837686
24/04/2026 09:00:00	50	€38.5000	CEUX	6112404837687
24/04/2026 09:00:00	115	€38.5000	CEUX	6112404837688
24/04/2026 09:00:08	87	£33.3900	XLON	E0R5Wyl5T4ba
24/04/2026 09:00:08	182	£33.3900	BATS (BXE)	235092506024
24/04/2026 09:00:14	910	£33.3900	XLON	E0R5Wyl5T4np

24/04/2026 09:00:14	90	£33.3900	BATS (BXE)	235092506042
24/04/2026 09:00:18	318	£33.3900	XLON	E0R5Wyl5T4yC
24/04/2026 09:00:18	318	£33.3900	XLON	E0R5Wyl5T4ym
24/04/2026 09:00:18	338	£33.3900	XLON	E0R5Wyl5T4yo
24/04/2026 09:00:18	300	£33.3900	XLON	E0R5Wyl5T50Y
24/04/2026 09:00:18	161	£33.3900	Chi-X (CXE)	3056202415956
24/04/2026 09:00:18	16	£33.3900	Chi-X (CXE)	3056202415957
24/04/2026 09:00:18	90	£33.3900	BATS (BXE)	235092506054
24/04/2026 09:00:25	78	£33.3800	BATS (BXE)	235092506081
24/04/2026 09:02:02	396	€38.5650	XAMS	3230330375288810
24/04/2026 09:02:02	75	€38.5650	XAMS	488961
24/04/2026 09:02:02	122	€38.5650	XAMS	489217
24/04/2026 09:02:02	41	€38.5650	XAMS	489473
24/04/2026 09:02:02	54	€38.5650	XAMS	489729
24/04/2026 09:02:02	1,257	€38.5650	XAMS	489985
24/04/2026 09:02:02	1,110	€38.5650	CEUX	6112404839144
24/04/2026 09:03:26	649	€38.5500	XAMS	497153
24/04/2026 09:03:57	881	£33.4200	XLON	E0R5Wyl5TBSv
24/04/2026 09:03:57	368	£33.4200	Chi-X (CXE)	3056202416672
24/04/2026 09:03:57	249	£33.4200	BATS (BXE)	235092506703
24/04/2026 09:03:58	123	£33.4200	Chi-X (CXE)	3056202416693
24/04/2026 09:04:51	494	€38.5400	CEUX	6112404841023
24/04/2026 09:04:52	864	€38.5400	CEUX	6112404841038
24/04/2026 09:06:19	102	£33.4300	XLON	E0R5Wyl5TGS1
24/04/2026 09:06:19	557	£33.4300	Chi-X (CXE)	3056202417067
24/04/2026 09:07:05	682	€38.5800	XAMS	514049
24/04/2026 09:07:05	400	€38.5800	XAMS	514305
24/04/2026 09:07:05	69	€38.5800	XAMS	514561
24/04/2026 09:07:05	213	€38.5800	XAMS	514817
24/04/2026 09:07:05	18	€38.5800	XAMS	515073
24/04/2026 09:07:05	207	€38.5800	XAMS	515329
24/04/2026 09:07:05	291	€38.5800	XAMS	515585
24/04/2026 09:07:28	371	£33.4500	XLON	E0R5Wyl5TIXf
24/04/2026 09:07:50	104	£33.4500	XLON	E0R5Wyl5Tlx3
24/04/2026 09:07:50	375	£33.4500	Chi-X (CXE)	3056202417259
24/04/2026 09:08:10	311	£33.4500	XLON	E0R5Wyl5TJWb
24/04/2026 09:08:10	124	£33.4500	XLON	E0R5Wyl5TJWf
24/04/2026 09:08:10	176	£33.4500	XLON	E0R5Wyl5TJXP
24/04/2026 09:08:10	311	£33.4500	XLON	E0R5Wyl5TJXR

24/04/2026 09:08:10	300	£33.4500	XLON	E0R5Wyl5TJXy
24/04/2026 09:08:10	187	£33.4500	XLON	E0R5Wyl5TJY0
24/04/2026 09:08:10	18	£33.4500	Chi-X (CXE)	3056202417316
24/04/2026 09:08:10	18	£33.4500	Chi-X (CXE)	3056202417321
24/04/2026 09:08:15	1,193	€38.6000	XAMS	521217
24/04/2026 09:08:15	857	€38.6000	CEUX	6112404842677
24/04/2026 09:08:16	300	£33.4500	XLON	E0R5Wyl5TK12
24/04/2026 09:08:16	200	£33.4500	XLON	E0R5Wyl5TK14
24/04/2026 09:08:16	215	£33.4500	XLON	E0R5Wyl5TK18
24/04/2026 09:08:16	125	£33.4500	XLON	E0R5Wyl5TK21
24/04/2026 09:08:16	8	£33.4500	XLON	E0R5Wyl5TK23
24/04/2026 09:08:16	771	£33.4550	Chi-X (CXE)	3056202417354
24/04/2026 09:08:16	539	£33.4500	Chi-X (CXE)	3056202417355
24/04/2026 09:08:16	1,033	€38.5900	XAMS	521985
24/04/2026 09:08:16	958	€38.5900	XAMS	522241
24/04/2026 09:08:16	245	€38.5900	XAMS	523265
24/04/2026 09:08:16	242	€38.5900	XAMS	64743260816210110
24/04/2026 09:08:16	22	€38.5900	XAMS	76688658247740110
24/04/2026 09:08:16	741	€38.5900	CEUX	6112404842691
24/04/2026 09:08:16	688	€38.5900	CEUX	6112404842692
24/04/2026 09:10:18	306	£33.4250	XLON	E0R5Wyl5TNHJ
24/04/2026 09:10:18	350	£33.4250	XLON	E0R5Wyl5TNHL
24/04/2026 09:10:19	171	£33.4250	Chi-X (CXE)	3056202417650
24/04/2026 09:10:19	51	£33.4250	BATS (BXE)	235092507553
24/04/2026 09:10:19	35	£33.4250	BATS (BXE)	235092507554
24/04/2026 09:12:21	300	£33.4050	XLON	E0R5Wyl5TQaq
24/04/2026 09:12:21	367	£33.4050	XLON	E0R5Wyl5TQas
24/04/2026 09:12:21	192	£33.4050	XLON	E0R5Wyl5TQaw
24/04/2026 09:12:21	76	£33.4050	Chi-X (CXE)	3056202417907
24/04/2026 09:12:21	76	£33.4050	Chi-X (CXE)	3056202417908
24/04/2026 09:12:21	45	£33.4050	Chi-X (CXE)	3056202417909
24/04/2026 09:12:21	76	£33.4050	Chi-X (CXE)	3056202417910
24/04/2026 09:12:21	39	£33.4050	Chi-X (CXE)	3056202417911
24/04/2026 09:12:21	76	£33.4050	Chi-X (CXE)	3056202417912
24/04/2026 09:12:21	39	£33.4050	Chi-X (CXE)	3056202417913
24/04/2026 09:12:21	52	£33.4050	Chi-X (CXE)	3056202417914
24/04/2026 09:12:21	38	£33.4050	BATS (BXE)	235092507791
24/04/2026 09:12:21	38	£33.4050	BATS (BXE)	235092507792
24/04/2026 09:12:21	22	£33.4050	BATS (BXE)	235092507793

24/04/2026 09:12:21	38	£33.4050	BATS (BXE)	235092507794
24/04/2026 09:12:21	38	£33.4050	BATS (BXE)	235092507795
24/04/2026 09:12:21	31	£33.4050	BATS (BXE)	235092507796
24/04/2026 09:12:21	38	£33.4050	BATS (BXE)	235092507797
24/04/2026 09:12:21	30	£33.4050	BATS (BXE)	235092507798
24/04/2026 09:12:21	902	€38.5200	CEUX	6112404844740
24/04/2026 09:13:50	170	€38.5150	XAMS	536065
24/04/2026 09:13:50	70	€38.5150	XAMS	536321
24/04/2026 09:13:50	44	€38.5150	XAMS	536577
24/04/2026 09:13:50	74	€38.5150	XAMS	536833
24/04/2026 09:13:50	166	€38.5150	XAMS	537089
24/04/2026 09:13:50	188	€38.5150	XAMS	537345
24/04/2026 09:13:50	115	€38.5150	XAMS	537601
24/04/2026 09:13:50	55	€38.5150	XAMS	537857
24/04/2026 09:13:50	466	€38.5150	XAMS	538113
24/04/2026 09:13:50	54	€38.5150	XAMS	8656407256161210
24/04/2026 09:13:50	291	€38.5150	XAMS	9840056009215210
24/04/2026 09:13:50	258	€38.5150	CEUX	6112404845378
24/04/2026 09:13:50	253	€38.5150	CEUX	6112404845379
24/04/2026 09:13:50	5	€38.5150	CEUX	6112404845380
24/04/2026 09:13:50	253	€38.5150	CEUX	6112404845381
24/04/2026 09:13:50	5	€38.5150	CEUX	6112404845382
24/04/2026 09:13:50	192	€38.5150	CEUX	6112404845383
24/04/2026 09:14:37	101	£33.4000	Chi-X (CXE)	3056202418156
24/04/2026 09:14:41	196	£33.4000	XLON	E0R5Wyl5TTwK
24/04/2026 09:14:41	125	£33.4000	XLON	E0R5Wyl5TTwM
24/04/2026 09:14:41	13	£33.4000	XLON	E0R5Wyl5TTwO
24/04/2026 09:14:41	100	£33.4000	Chi-X (CXE)	3056202418161
24/04/2026 09:15:04	345	£33.3950	XLON	E0R5Wyl5TUjo
24/04/2026 09:15:04	349	£33.3950	XLON	E0R5Wyl5TUjs
24/04/2026 09:15:04	293	£33.3950	XLON	E0R5Wyl5TUpN
24/04/2026 09:15:04	345	£33.3900	XLON	E0R5Wyl5TUq7
24/04/2026 09:15:04	204	£33.3900	XLON	E0R5Wyl5TUr2
24/04/2026 09:15:04	141	£33.3900	XLON	E0R5Wyl5TUr5
24/04/2026 09:15:04	3,024	£33.4050	Chi-X (CXE)	3056202418237
24/04/2026 09:15:04	192	£33.3950	Chi-X (CXE)	3056202418240
24/04/2026 09:15:04	105	£33.3950	Chi-X (CXE)	3056202418241
24/04/2026 09:15:04	69	£33.3950	Chi-X (CXE)	3056202418242
24/04/2026 09:15:04	192	£33.3900	Chi-X (CXE)	3056202418252

24/04/2026 09:15:04	92	£33.3900	Chi-X (CXE)	3056202418254
24/04/2026 09:15:04	100	£33.3900	Chi-X (CXE)	3056202418255
24/04/2026 09:15:04	74	£33.3900	Chi-X (CXE)	3056202418257
24/04/2026 09:15:04	128	£33.3900	Chi-X (CXE)	3056202418258
24/04/2026 09:15:04	634	£33.3900	Chi-X (CXE)	3056202418259
24/04/2026 09:15:04	25	£33.3900	Chi-X (CXE)	3056202418260
24/04/2026 09:15:04	1,045	€38.5100	XAMS	547841
24/04/2026 09:15:04	1,050	€38.5050	XAMS	549377
24/04/2026 09:15:04	1,016	€38.5100	CEUX	6112404846120
24/04/2026 09:15:04	51	€38.5050	CEUX	6112404846146
24/04/2026 09:15:04	970	€38.5050	CEUX	6112404846147
24/04/2026 09:16:03	974	€38.4550	XAMS	578049
24/04/2026 09:16:03	249	€38.4550	XAMS	579585
24/04/2026 09:16:03	698	€38.4550	CEUX	6112404846966
24/04/2026 09:19:59	1,110	€38.4350	XAMS	605441
24/04/2026 09:19:59	797	€38.4350	CEUX	6112404849042
24/04/2026 09:20:55	303	£33.3150	XLON	E0R5Wyl5Thfm
24/04/2026 09:20:55	450	£33.3150	XLON	E0R5Wyl5Thfo
24/04/2026 09:20:55	153	£33.3150	XLON	E0R5Wyl5ThgW
24/04/2026 09:20:55	168	£33.3150	Chi-X (CXE)	3056202419099
24/04/2026 09:20:55	150	£33.3150	Chi-X (CXE)	3056202419100
24/04/2026 09:20:55	161	£33.3150	Chi-X (CXE)	3056202419101
24/04/2026 09:20:55	7	£33.3150	Chi-X (CXE)	3056202419102
24/04/2026 09:20:55	4	£33.3150	Chi-X (CXE)	3056202419103
24/04/2026 09:20:55	85	£33.3150	BATS (BXE)	235092508847
24/04/2026 09:20:55	75	£33.3150	BATS (BXE)	235092508848
24/04/2026 09:20:55	85	£33.3150	BATS (BXE)	235092508849
24/04/2026 09:23:08	371	£33.3550	XLON	E0R5Wyl5TmPP
24/04/2026 09:23:08	38	£33.3550	XLON	E0R5Wyl5TmPR
24/04/2026 09:23:08	22	£33.3550	XLON	E0R5Wyl5TmPT
24/04/2026 09:23:08	461	£33.3500	XLON	E0R5Wyl5TmQ3
24/04/2026 09:23:08	46	£33.3500	XLON	E0R5Wyl5TmQ5
24/04/2026 09:23:08	430	£33.3500	XLON	E0R5Wyl5TmQ8
24/04/2026 09:23:08	521	£33.3500	Chi-X (CXE)	3056202419439
24/04/2026 09:23:08	206	£33.3500	BATS (BXE)	235092509127
24/04/2026 09:23:08	59	£33.3500	BATS (BXE)	235092509128
24/04/2026 09:23:45	198	€38.4650	XAMS	3974117839642510
24/04/2026 09:23:45	88	€38.4650	XAMS	4178656681895510
24/04/2026 09:23:45	391	€38.4650	XAMS	616961

24/04/2026 09:23:45	391	€38.4650	XAMS	617217
24/04/2026 09:23:45	9	€38.4650	XAMS	617473
24/04/2026 09:23:45	200	€38.4650	XAMS	617729
24/04/2026 09:23:45	55	€38.4650	XAMS	617985
24/04/2026 09:23:45	281	€38.4650	CEUX	6112404850778
24/04/2026 09:23:45	131	€38.4650	CEUX	6112404850779
24/04/2026 09:23:45	115	€38.4650	CEUX	6112404850780
24/04/2026 09:23:45	35	€38.4650	CEUX	6112404850781
24/04/2026 09:23:45	115	€38.4650	CEUX	6112404850782
24/04/2026 09:23:45	25	€38.4650	CEUX	6112404850783
24/04/2026 09:23:45	50	€38.4650	CEUX	6112404850784
24/04/2026 09:26:06	388	£33.3850	XLON	E0R5Wyl5Tqxz
24/04/2026 09:26:06	388	£33.3850	XLON	E0R5Wyl5TqyE
24/04/2026 09:26:06	13	£33.3850	XLON	E0R5Wyl5TqyG
24/04/2026 09:26:06	57	£33.3850	XLON	E0R5Wyl5TqyK
24/04/2026 09:26:06	531	£33.3850	XLON	E0R5Wyl5Tqyr
24/04/2026 09:26:06	504	£33.3850	BATS (BXE)	235092509446
24/04/2026 09:26:06	301	£33.3850	BATS (BXE)	235092509448
24/04/2026 09:26:06	40	€38.5050	XAMS	3556297814548210
24/04/2026 09:26:06	248	€38.5050	XAMS	4740837666691310
24/04/2026 09:26:06	99	€38.5050	XAMS	625665
24/04/2026 09:26:06	339	€38.5050	XAMS	625921
24/04/2026 09:26:06	111	€38.5050	XAMS	626177
24/04/2026 09:26:06	188	€38.5050	XAMS	626433
24/04/2026 09:26:06	360	€38.5050	XAMS	626689
24/04/2026 09:26:06	393	€38.5050	CEUX	6112404852067
24/04/2026 09:26:06	88	€38.5050	CEUX	6112404852069
24/04/2026 09:26:06	184	€38.5050	CEUX	6112404852070
24/04/2026 09:26:06	121	€38.5050	CEUX	6112404852071
24/04/2026 09:26:52	114	£33.3650	XLON	E0R5Wyl5Trla
24/04/2026 09:26:52	68	£33.3650	XLON	E0R5Wyl5Trle
24/04/2026 09:26:52	136	£33.3650	XLON	E0R5Wyl5Trlk
24/04/2026 09:26:52	135	£33.3650	XLON	E0R5Wyl5Trlo
24/04/2026 09:26:52	136	£33.3650	XLON	E0R5Wyl5Trlq
24/04/2026 09:26:52	225	£33.3650	XLON	E0R5Wyl5TrlR
24/04/2026 09:26:52	68	£33.3650	XLON	E0R5Wyl5Trlx
24/04/2026 09:26:52	22	£33.3650	XLON	E0R5Wyl5Trm1
24/04/2026 09:26:52	136	£33.3650	XLON	E0R5Wyl5Trm3
24/04/2026 09:26:52	113	£33.3650	XLON	E0R5Wyl5TrmA

24/04/2026 09:26:52	226	£33.3650	XLON	E0R5Wyl5TrnC
24/04/2026 09:26:52	250	£33.3650	XLON	E0R5Wyl5Trnd
24/04/2026 09:26:52	89	£33.3650	XLON	E0R5Wyl5Trmn
24/04/2026 09:26:52	249	£33.3650	XLON	E0R5Wyl5Trmv
24/04/2026 09:26:52	22	£33.3650	XLON	E0R5Wyl5Trn2
24/04/2026 09:26:52	19	£33.3650	XLON	E0R5Wyl5Trn6
24/04/2026 09:26:52	371	£33.3650	XLON	E0R5Wyl5Trnd
24/04/2026 09:26:52	89	£33.3650	XLON	E0R5Wyl5Trnf
24/04/2026 09:26:52	70	£33.3700	Chi-X (CXE)	3056202419809
24/04/2026 09:26:52	375	£33.3700	Chi-X (CXE)	3056202419810
24/04/2026 09:26:52	157	£33.3700	Chi-X (CXE)	3056202419811
24/04/2026 09:26:52	162	£33.3700	Chi-X (CXE)	3056202419812
24/04/2026 09:26:52	188	£33.3650	Chi-X (CXE)	3056202419813
24/04/2026 09:26:52	92	£33.3650	Chi-X (CXE)	3056202419814
24/04/2026 09:26:52	96	£33.3650	Chi-X (CXE)	3056202419815
24/04/2026 09:26:52	92	£33.3650	Chi-X (CXE)	3056202419816
24/04/2026 09:26:52	188	£33.3650	Chi-X (CXE)	3056202419817
24/04/2026 09:26:52	188	£33.3650	Chi-X (CXE)	3056202419818
24/04/2026 09:26:52	188	£33.3650	Chi-X (CXE)	3056202419819
24/04/2026 09:26:52	85	£33.3650	Chi-X (CXE)	3056202419820
24/04/2026 09:26:52	95	£33.3650	BATS (BXE)	235092509490
24/04/2026 09:26:52	13	£33.3650	BATS (BXE)	235092509492
24/04/2026 09:26:52	695	€38.4750	XAMS	628225
24/04/2026 09:26:52	708	€38.4750	XAMS	628481
24/04/2026 09:26:52	359	€38.4750	XAMS	9829819583564810
24/04/2026 09:26:52	1,007	€38.4750	CEUX	6112404852322
24/04/2026 09:26:52	907	€38.4700	CEUX	6112404852331
24/04/2026 09:26:52	23	€38.4700	TQEX	E0R5Wy1gEHBf
24/04/2026 09:30:32	251	€38.4600	XAMS	5159918455326910
24/04/2026 09:30:32	275	€38.4600	XAMS	639489
24/04/2026 09:30:32	59	€38.4600	XAMS	639745
24/04/2026 09:30:32	644	€38.4600	XAMS	640001
24/04/2026 09:30:32	4	€38.4600	XAMS	640257
24/04/2026 09:30:32	704	€38.4600	CEUX	6112404854374
24/04/2026 09:31:04	752	€38.4450	CEUX	6112404854673
24/04/2026 09:31:04	268	€38.4450	TQEX	E0R5Wy1gEdsJ
24/04/2026 09:31:32	725	£33.3350	XLON	E0R5Wyl5U00z
24/04/2026 09:32:36	551	£33.3200	Chi-X (CXE)	3056202420518
24/04/2026 09:32:36	206	£33.3200	BATS (BXE)	235092510128

24/04/2026 09:32:36	74	£33.3200	BATS (BXE)	235092510129
24/04/2026 09:33:34	195	£33.3200	Chi-X (CXE)	3056202420609
24/04/2026 09:33:34	58	£33.3200	Chi-X (CXE)	3056202420610
24/04/2026 09:34:02	1,607	£33.3300	XLON	E0R5Wyi5U3VH
24/04/2026 09:34:02	93	£33.3300	BATS (BXE)	235092510257
24/04/2026 09:34:02	362	£33.3300	BATS (BXE)	235092510258
24/04/2026 09:34:02	129	€38.4450	XAMS	650241
24/04/2026 09:34:02	184	€38.4450	XAMS	650497
24/04/2026 09:34:02	11	€38.4450	XAMS	650753
24/04/2026 09:34:02	55	€38.4450	XAMS	651009
24/04/2026 09:34:02	61	€38.4450	XAMS	651265
24/04/2026 09:34:02	92	€38.4450	XAMS	651521
24/04/2026 09:34:02	46	€38.4450	XAMS	651777
24/04/2026 09:34:02	125	€38.4450	XAMS	652033
24/04/2026 09:34:02	275	€38.4450	XAMS	652289
24/04/2026 09:34:02	23	€38.4450	XAMS	652545
24/04/2026 09:34:02	218	€38.4450	XAMS	652801
24/04/2026 09:34:02	83	€38.4450	XAMS	653057
24/04/2026 09:34:02	88	€38.4450	XAMS	653313
24/04/2026 09:34:02	230	€38.4450	XAMS	653569
24/04/2026 09:34:02	94	€38.4450	XAMS	653825
24/04/2026 09:34:02	306	€38.4450	XAMS	654081
24/04/2026 09:34:02	4	€38.4450	XAMS	654337
24/04/2026 09:34:02	207	€38.4400	XAMS	654593
24/04/2026 09:34:02	32	€38.4400	XAMS	654849
24/04/2026 09:34:02	23	€38.4400	XAMS	655105
24/04/2026 09:34:02	400	€38.4400	XAMS	655617
24/04/2026 09:34:02	188	€38.4450	XAMS	786547849772910
24/04/2026 09:34:02	233	€38.4450	CEUX	6112404855986
24/04/2026 09:34:02	170	€38.4450	CEUX	6112404855987
24/04/2026 09:34:02	233	€38.4450	CEUX	6112404855988
24/04/2026 09:34:02	233	€38.4450	CEUX	6112404855989
24/04/2026 09:34:02	233	€38.4450	CEUX	6112404855990
24/04/2026 09:34:02	175	€38.4450	CEUX	6112404855991
24/04/2026 09:34:02	175	€38.4450	CEUX	6112404855992
24/04/2026 09:34:02	276	€38.4400	CEUX	6112404855993
24/04/2026 09:34:02	276	€38.4400	CEUX	6112404855995
24/04/2026 09:34:02	134	€38.4400	CEUX	6112404855996
24/04/2026 09:34:02	23	€38.4450	TQEX	E0R5Wy1gErMd

24/04/2026 09:34:02	83	€38.4450	TQEX	E0R5Wy1gErME
24/04/2026 09:34:02	83	€38.4450	TQEX	E0R5Wy1gErMJ
24/04/2026 09:34:02	140	€38.4400	TQEX	E0R5Wy1gErMI
24/04/2026 09:34:02	57	€38.4450	TQEX	E0R5Wy1gErML
24/04/2026 09:34:02	83	€38.4450	TQEX	E0R5Wy1gErMX
24/04/2026 09:35:34	327	£33.3250	XLON	E0R5Wyl5U5RI
24/04/2026 09:35:34	197	£33.3250	XLON	E0R5Wyl5U5Rp
24/04/2026 09:35:34	182	£33.3250	XLON	E0R5Wyl5U5SV
24/04/2026 09:35:34	331	£33.3200	XLON	E0R5Wyl5U5TJ
24/04/2026 09:35:34	395	£33.3200	XLON	E0R5Wyl5U5TL
24/04/2026 09:35:34	331	£33.3200	XLON	E0R5Wyl5U5TP
24/04/2026 09:35:34	371	£33.3200	XLON	E0R5Wyl5U5Tr
24/04/2026 09:35:34	183	£33.3200	XLON	E0R5Wyl5U5TR
24/04/2026 09:35:34	125	£33.3200	XLON	E0R5Wyl5U5Tt
24/04/2026 09:35:34	181	£33.3250	Chi-X (CXE)	3056202420833
24/04/2026 09:35:34	112	£33.3250	Chi-X (CXE)	3056202420834
24/04/2026 09:35:34	92	£33.3250	BATS (BXE)	235092510448
24/04/2026 09:35:34	856	€38.4350	CEUX	6112404856605
24/04/2026 09:35:35	544	£33.3200	XLON	E0R5Wyl5U5YI
24/04/2026 09:39:10	815	€38.4800	XAMS	670465
24/04/2026 09:39:10	23	€38.4750	XAMS	671489
24/04/2026 09:39:10	276	€38.4750	XAMS	671745
24/04/2026 09:39:10	584	€38.4800	CEUX	6112404858170
24/04/2026 09:39:10	578	€38.4750	CEUX	6112404858190
24/04/2026 09:39:10	209	€38.4800	TQEX	E0R5Wy1gFDke
24/04/2026 09:39:13	102	£33.3550	Chi-X (CXE)	3056202421182
24/04/2026 09:39:13	45	£33.3550	Chi-X (CXE)	3056202421183
24/04/2026 09:39:13	66	£33.3550	Chi-X (CXE)	3056202421184
24/04/2026 09:39:13	59	£33.3550	Chi-X (CXE)	3056202421185
24/04/2026 09:39:13	108	£33.3550	BATS (BXE)	235092510815
24/04/2026 09:39:13	108	£33.3550	BATS (BXE)	235092510816
24/04/2026 09:39:13	29	£33.3550	BATS (BXE)	235092510817
24/04/2026 09:39:13	13	£33.3550	BATS (BXE)	235092510818
24/04/2026 09:39:13	1	£33.3550	BATS (BXE)	235092510819
24/04/2026 09:39:13	1	£33.3550	BATS (BXE)	235092510820
24/04/2026 09:43:22	927	£33.3950	XLON	E0R5Wyl5UEnc
24/04/2026 09:43:22	982	£33.3950	XLON	E0R5Wyl5UEne
24/04/2026 09:43:22	222	£33.3950	XLON	E0R5Wyl5UEoB
24/04/2026 09:43:22	432	£33.3950	XLON	E0R5Wyl5UEof

24/04/2026 09:43:22	485	£33.3950	XLON	E0R5Wyl5UEoF
24/04/2026 09:43:22	10	£33.3950	XLON	E0R5Wyl5UEqf
24/04/2026 09:43:22	432	£33.3950	XLON	E0R5Wyl5UEqh
24/04/2026 09:43:22	320	£33.3950	XLON	E0R5Wyl5UEr6
24/04/2026 09:43:22	607	£33.3950	XLON	E0R5Wyl5UEr8
24/04/2026 09:43:22	515	£33.3950	Chi-X (CXE)	3056202421526
24/04/2026 09:43:22	671	£33.3950	Chi-X (CXE)	3056202421527
24/04/2026 09:43:22	262	£33.3950	BATS (BXE)	235092511222
24/04/2026 09:43:22	340	£33.3950	BATS (BXE)	235092511223
24/04/2026 09:43:22	66	€38.5150	XAMS	26958703688332110
24/04/2026 09:43:22	988	€38.5150	XAMS	675585
24/04/2026 09:43:22	555	€38.5150	XAMS	676097
24/04/2026 09:43:22	244	€38.5150	CEUX	6112404859545
24/04/2026 09:43:22	155	€38.5150	CEUX	6112404859546
24/04/2026 09:43:22	244	€38.5150	CEUX	6112404859547
24/04/2026 09:43:23	385	£33.3950	XLON	E0R5Wyl5UEus
24/04/2026 09:44:28	591	€38.5100	XAMS	678145
24/04/2026 09:45:30	400	€38.5050	XAMS	2063283031506310
24/04/2026 09:45:30	183	€38.5050	XAMS	3257723873659310
24/04/2026 09:45:45	263	€38.4950	XAMS	60771701805302110
24/04/2026 09:45:45	299	€38.4950	XAMS	681473
24/04/2026 09:45:45	69	€38.4950	XAMS	681729
24/04/2026 09:45:45	19	€38.4950	XAMS	681985
24/04/2026 09:45:45	69	€38.4950	XAMS	682241
24/04/2026 09:45:45	69	€38.4950	XAMS	682497
24/04/2026 09:45:45	299	€38.4950	XAMS	682753
24/04/2026 09:45:45	19	€38.4950	XAMS	683009
24/04/2026 09:45:45	381	€38.4950	XAMS	683265
24/04/2026 09:45:45	19	€38.4950	XAMS	683521
24/04/2026 09:45:45	69	€38.4950	XAMS	683777
24/04/2026 09:45:45	234	€38.4950	XAMS	72617109236832110
24/04/2026 09:45:45	239	€38.4950	CEUX	6112404860641
24/04/2026 09:45:45	39	€38.4950	CEUX	6112404860642
24/04/2026 09:45:45	267	€38.4950	CEUX	6112404860643
24/04/2026 09:45:45	23	€38.4950	CEUX	6112404860644
24/04/2026 09:45:45	255	€38.4950	CEUX	6112404860645
24/04/2026 09:45:45	21	€38.4950	CEUX	6112404860646
24/04/2026 09:45:45	278	€38.4950	CEUX	6112404860647
24/04/2026 09:45:45	92	€38.4950	CEUX	6112404860648

24/04/2026 09:45:45	5	€38.4950	CEUX	6112404860649
24/04/2026 09:45:45	91	€38.4950	CEUX	6112404860650
24/04/2026 09:47:14	990	£33.3750	XLON	E0R5Wyl5UJK3
24/04/2026 09:47:14	550	£33.3750	Chi-X (CXE)	3056202422016
24/04/2026 09:47:14	280	£33.3750	BATS (BXE)	235092511654
24/04/2026 09:47:14	955	€38.4850	CEUX	6112404861099
24/04/2026 09:48:46	930	£33.3650	XLON	E0R5Wyl5ULKb
24/04/2026 09:48:46	330	£33.3600	XLON	E0R5Wyl5ULLE
24/04/2026 09:48:46	330	£33.3600	XLON	E0R5Wyl5ULLL
24/04/2026 09:48:46	146	£33.3600	XLON	E0R5Wyl5ULLW
24/04/2026 09:48:46	518	£33.3650	Chi-X (CXE)	3056202422250
24/04/2026 09:48:46	183	£33.3600	Chi-X (CXE)	3056202422254
24/04/2026 09:48:46	183	£33.3600	Chi-X (CXE)	3056202422255
24/04/2026 09:48:46	84	£33.3600	Chi-X (CXE)	3056202422256
24/04/2026 09:48:46	263	£33.3650	BATS (BXE)	235092511823
24/04/2026 09:48:46	93	£33.3600	BATS (BXE)	235092511826
24/04/2026 09:48:46	93	£33.3600	BATS (BXE)	235092511827
24/04/2026 09:48:46	88	£33.3600	BATS (BXE)	235092511828
24/04/2026 09:48:46	1,248	€38.4750	XAMS	688385
24/04/2026 09:48:46	400	€38.4750	XAMS	688897
24/04/2026 09:48:46	385	€38.4750	XAMS	689153
24/04/2026 09:48:46	219	€38.4750	XAMS	689409
24/04/2026 09:48:46	34	€38.4750	XAMS	689665
24/04/2026 09:48:46	593	€38.4800	CEUX	6112404862011
24/04/2026 09:48:46	25	€38.4750	CEUX	6112404862023
24/04/2026 09:48:46	23	€38.4750	CEUX	6112404862024
24/04/2026 09:48:46	847	€38.4750	CEUX	6112404862025
24/04/2026 09:48:46	319	€38.4750	TQEX	E0R5Wyl5gFrUm
24/04/2026 09:52:54	847	£33.3700	XLON	E0R5Wyl5USXJ
24/04/2026 09:52:54	106	£33.3700	XLON	E0R5Wyl5USXU
24/04/2026 09:52:54	299	£33.3650	XLON	E0R5Wyl5USYe
24/04/2026 09:52:54	531	£33.3700	Chi-X (CXE)	3056202422715
24/04/2026 09:52:54	269	£33.3700	BATS (BXE)	235092512337
24/04/2026 09:52:57	1	£33.3650	XLON	E0R5Wyl5USk6
24/04/2026 09:53:42	400	€38.4750	XAMS	3926631094310110
24/04/2026 09:53:42	374	€38.4750	XAMS	713729
24/04/2026 09:53:42	374	€38.4750	XAMS	713985
24/04/2026 09:53:42	374	€38.4750	XAMS	714241
24/04/2026 09:53:42	26	€38.4750	XAMS	714497

24/04/2026 09:53:42	53	€38.4750	XAMS	714753
24/04/2026 09:53:42	403	€38.4750	XAMS	715265
24/04/2026 09:53:42	269	€38.4750	CEUX	6112404864520
24/04/2026 09:53:42	38	€38.4750	TQEX	E0R5Wy1gGHme
24/04/2026 09:53:42	58	€38.4750	TQEX	E0R5Wy1gGHmg
24/04/2026 09:53:43	361	£33.3600	XLON	E0R5Wyl5UTnc
24/04/2026 09:53:43	286	£33.3600	XLON	E0R5Wyl5UTnj
24/04/2026 09:53:43	361	£33.3600	XLON	E0R5Wyl5UTnM
24/04/2026 09:53:43	630	£33.3550	XLON	E0R5Wyl5UTod
24/04/2026 09:53:43	201	£33.3600	Chi-X (CXE)	3056202422789
24/04/2026 09:53:43	201	£33.3600	Chi-X (CXE)	3056202422790
24/04/2026 09:53:43	159	£33.3600	Chi-X (CXE)	3056202422791
24/04/2026 09:53:43	351	£33.3550	Chi-X (CXE)	3056202422794
24/04/2026 09:53:43	102	£33.3600	BATS (BXE)	235092512425
24/04/2026 09:53:43	102	£33.3600	BATS (BXE)	235092512426
24/04/2026 09:53:43	81	£33.3600	BATS (BXE)	235092512427
24/04/2026 09:53:43	178	£33.3550	BATS (BXE)	235092512429
24/04/2026 09:53:43	512	€38.4600	XAMS	715777
24/04/2026 09:53:43	230	€38.4600	XAMS	716033
24/04/2026 09:53:43	437	€38.4600	XAMS	716289
24/04/2026 09:53:43	302	€38.4600	XAMS	9189808779021310
24/04/2026 09:53:43	668	€38.4600	CEUX	6112404864531
24/04/2026 09:53:43	177	€38.4600	CEUX	6112404864532
24/04/2026 09:58:14	80	£33.3600	XLON	E0R5Wyl5UZ8e
24/04/2026 09:58:14	433	£33.3600	XLON	E0R5Wyl5UZ8h
24/04/2026 09:58:14	181	£33.3600	XLON	E0R5Wyl5UZ8W
24/04/2026 09:58:14	254	£33.3600	XLON	E0R5Wyl5UZ8Y
24/04/2026 09:58:14	56	£33.3600	Chi-X (CXE)	3056202423138
24/04/2026 09:58:14	230	£33.3600	Chi-X (CXE)	3056202423139
24/04/2026 09:58:14	242	£33.3600	Chi-X (CXE)	3056202423140
24/04/2026 09:58:14	268	£33.3600	BATS (BXE)	235092512804
24/04/2026 09:58:14	13	€38.4700	XAMS	0919804073998910
24/04/2026 09:58:14	846	€38.4750	XAMS	723969
24/04/2026 09:58:14	499	€38.4700	XAMS	724481
24/04/2026 09:58:14	253	€38.4700	XAMS	724737
24/04/2026 09:58:14	19	€38.4700	XAMS	724993
24/04/2026 09:58:14	216	€38.4700	XAMS	8431815478691910
24/04/2026 09:58:14	184	€38.4700	XAMS	9625364221845910
24/04/2026 09:58:14	607	€38.4750	CEUX	6112404866305

24/04/2026 09:58:14	554	€38.4700	CEUX	6112404866309
24/04/2026 10:01:20	341	€38.4450	XAMS	1335364411589310
24/04/2026 10:01:20	869	€38.4450	XAMS	733953
24/04/2026 10:01:20	283	€38.4450	CEUX	6112404867886
24/04/2026 10:01:20	222	€38.4450	TQEX	E0R5Wy1gGqZJ
24/04/2026 10:01:34	98	£33.3350	BATS (BXE)	235092513265
24/04/2026 10:02:04	195	£33.3350	Chi-X (CXE)	3056202423799
24/04/2026 10:02:04	98	£33.3350	BATS (BXE)	235092513359
24/04/2026 10:02:15	125	£33.3500	Chi-X (CXE)	3056202423876
24/04/2026 10:03:47	317	£33.3650	XLON	E0R5Wyl5Uirc
24/04/2026 10:03:47	246	£33.3650	XLON	E0R5Wyl5Uire
24/04/2026 10:03:47	443	£33.3650	XLON	E0R5Wyl5Uirj
24/04/2026 10:03:47	317	£33.3650	XLON	E0R5Wyl5Uirl
24/04/2026 10:03:47	317	£33.3650	XLON	E0R5Wyl5Uirp
24/04/2026 10:03:47	126	£33.3650	XLON	E0R5Wyl5Uirr
24/04/2026 10:03:47	133	£33.3650	XLON	E0R5Wyl5Uis2
24/04/2026 10:03:47	184	£33.3650	XLON	E0R5Wyl5Uis5
24/04/2026 10:03:47	133	£33.3650	XLON	E0R5Wyl5Uis7
24/04/2026 10:03:47	317	£33.3650	XLON	E0R5Wyl5UisE
24/04/2026 10:03:47	317	£33.3650	XLON	E0R5Wyl5Uisj
24/04/2026 10:03:47	317	£33.3650	XLON	E0R5Wyl5UisK
24/04/2026 10:03:47	3	£33.3650	XLON	E0R5Wyl5Uisl
24/04/2026 10:03:47	272	£33.3650	XLON	E0R5Wyl5Uiss
24/04/2026 10:03:47	184	£33.3650	XLON	E0R5Wyl5UisS
24/04/2026 10:03:47	133	£33.3650	XLON	E0R5Wyl5UisU
24/04/2026 10:03:47	45	£33.3650	XLON	E0R5Wyl5Uisv
24/04/2026 10:03:47	310	£33.3650	XLON	E0R5Wyl5UisW
24/04/2026 10:03:47	272	£33.3650	XLON	E0R5Wyl5Uisx
24/04/2026 10:03:47	286	£33.3650	XLON	E0R5Wyl5Uit2
24/04/2026 10:03:47	383	£33.3650	Chi-X (CXE)	3056202424031
24/04/2026 10:03:47	194	£33.3650	BATS (BXE)	235092513550
24/04/2026 10:03:47	138	€38.4800	XAMS	743937
24/04/2026 10:03:47	299	€38.4800	XAMS	744193
24/04/2026 10:03:47	161	€38.4800	XAMS	744449
24/04/2026 10:03:47	1,113	€38.4800	XAMS	744705
24/04/2026 10:03:47	1,227	€38.4800	CEUX	6112404868944
24/04/2026 10:04:35	400	€38.4750	XAMS	0618985965062110
24/04/2026 10:04:35	184	€38.4750	XAMS	1802535718116110
24/04/2026 10:04:35	880	€38.4750	XAMS	746753

24/04/2026 10:04:35	566	€38.4750	XAMS	747009
24/04/2026 10:08:36	300	£33.3800	XLON	E0R5Wyl5UpAw
24/04/2026 10:08:36	242	£33.3800	XLON	E0R5Wyl5UpAy
24/04/2026 10:08:36	43	£33.3800	XLON	E0R5Wyl5UpBM
24/04/2026 10:08:36	244	£33.3800	XLON	E0R5Wyl5UpBO
24/04/2026 10:08:36	30	£33.3800	Chi-X (CXE)	3056202424528
24/04/2026 10:08:36	30	£33.3800	Chi-X (CXE)	3056202424529
24/04/2026 10:08:36	30	£33.3800	Chi-X (CXE)	3056202424530
24/04/2026 10:08:36	19	£33.3800	Chi-X (CXE)	3056202424531
24/04/2026 10:08:36	30	£33.3800	Chi-X (CXE)	3056202424532
24/04/2026 10:08:36	14	£33.3800	BATS (BXE)	235092514058
24/04/2026 10:08:36	14	£33.3800	BATS (BXE)	235092514059
24/04/2026 10:08:36	14	£33.3800	BATS (BXE)	235092514060
24/04/2026 10:08:36	11	£33.3800	BATS (BXE)	235092514061
24/04/2026 10:08:36	14	£33.3800	BATS (BXE)	235092514062
24/04/2026 10:08:41	112	€38.5100	XAMS	759553
24/04/2026 10:08:41	1,284	€38.5100	XAMS	759809
24/04/2026 10:08:41	1,002	€38.5100	CEUX	6112404870739
24/04/2026 10:10:02	597	£33.3800	XLON	E0R5Wyl5UqyF
24/04/2026 10:10:02	272	£33.3800	XLON	E0R5Wyl5Uqyl
24/04/2026 10:10:02	300	£33.3800	XLON	E0R5Wyl5UqyL
24/04/2026 10:10:02	47	£33.3800	Chi-X (CXE)	3056202424812
24/04/2026 10:10:02	23	£33.3800	Chi-X (CXE)	3056202424813
24/04/2026 10:10:02	23	£33.3800	BATS (BXE)	235092514277
24/04/2026 10:10:18	585	€38.5000	CEUX	6112404871369
24/04/2026 10:10:18	208	€38.5000	TQEX	E0R5Wyl5gHUnQ
24/04/2026 10:10:19	814	€38.5000	CEUX	6112404871371
24/04/2026 10:11:36	347	£33.3800	XLON	E0R5Wyl5UsuL
24/04/2026 10:11:36	140	£33.3800	Chi-X (CXE)	3056202425011
24/04/2026 10:11:59	156	£33.3800	XLON	E0R5Wyl5Utlz
24/04/2026 10:11:59	544	£33.3800	XLON	E0R5Wyl5UtJE
24/04/2026 10:11:59	255	£33.3800	Chi-X (CXE)	3056202425057
24/04/2026 10:11:59	134	£33.3800	Chi-X (CXE)	3056202425058
24/04/2026 10:11:59	198	£33.3800	BATS (BXE)	235092514510
24/04/2026 10:11:59	117	€38.5050	XAMS	766977
24/04/2026 10:11:59	253	€38.5050	XAMS	767233
24/04/2026 10:11:59	20	€38.5050	XAMS	767489
24/04/2026 10:11:59	253	€38.5050	XAMS	767745
24/04/2026 10:11:59	273	€38.5050	XAMS	768001

24/04/2026 10:11:59	114	€38.5050	XAMS	768257
24/04/2026 10:11:59	276	€38.5050	CEUX	6112404872059
24/04/2026 10:11:59	5	€38.5050	CEUX	6112404872060
24/04/2026 10:11:59	276	€38.5050	CEUX	6112404872061
24/04/2026 10:11:59	161	€38.5050	CEUX	6112404872062
24/04/2026 10:11:59	22	€38.5050	CEUX	6112404872063
24/04/2026 10:12:00	65	£33.3750	XLON	E0R5Wyl5UtNp
24/04/2026 10:12:00	254	£33.3750	XLON	E0R5Wyl5UtNr
24/04/2026 10:12:00	255	£33.3750	XLON	E0R5Wyl5UtNW
24/04/2026 10:12:00	65	£33.3750	XLON	E0R5Wyl5UtNY
24/04/2026 10:12:00	1	£33.3750	XLON	E0R5Wyl5UtO2
24/04/2026 10:12:00	271	£33.3750	XLON	E0R5Wyl5UtO4
24/04/2026 10:12:00	134	£33.3750	XLON	E0R5Wyl5UtO8
24/04/2026 10:12:00	293	£33.3750	XLON	E0R5Wyl5UtOf
24/04/2026 10:12:00	148	£33.3750	XLON	E0R5Wyl5UtOh
24/04/2026 10:12:00	272	£33.3750	XLON	E0R5Wyl5UtOj
24/04/2026 10:12:00	74	£33.3750	XLON	E0R5Wyl5UtPx
24/04/2026 10:12:00	355	£33.3700	XLON	E0R5Wyl5UtQy
24/04/2026 10:12:00	90	£33.3750	BATS (BXE)	235092514525
24/04/2026 10:12:00	184	€38.5000	XAMS	768513
24/04/2026 10:12:00	253	€38.5000	XAMS	768769
24/04/2026 10:12:00	440	€38.5000	XAMS	769025
24/04/2026 10:12:00	225	€38.5000	XAMS	7886142512832510
24/04/2026 10:12:00	629	€38.5000	CEUX	6112404872091
24/04/2026 10:15:55	300	£33.3350	XLON	E0R5Wyl5Uxex
24/04/2026 10:15:55	29	£33.3350	Chi-X (CXE)	3056202425399
24/04/2026 10:16:42	322	€38.4650	XAMS	774657
24/04/2026 10:16:42	21	€38.4650	XAMS	775169
24/04/2026 10:17:31	400	€38.4800	XAMS	5560309331604610
24/04/2026 10:17:49	433	£33.3500	Chi-X (CXE)	3056202425612
24/04/2026 10:18:23	416	£33.3500	XLON	E0R5Wyl5V11z
24/04/2026 10:18:23	215	€38.4800	XAMS	4472623090077510
24/04/2026 10:18:23	198	€38.4800	XAMS	5666172833121610
24/04/2026 10:18:23	965	€38.4800	XAMS	777217
24/04/2026 10:18:23	470	€38.4800	XAMS	777985
24/04/2026 10:18:23	965	€38.4800	XAMS	778241
24/04/2026 10:18:23	185	€38.4800	XAMS	778497
24/04/2026 10:18:23	247	€38.4800	TQEX	E0R5Wyl5V1gl4ee
24/04/2026 10:18:48	305	£33.3500	XLON	E0R5Wyl5V1aq

24/04/2026 10:18:48	808	£33.3500	XLON	E0R5Wyl5V1as
24/04/2026 10:19:00	314	£33.3400	XLON	E0R5Wyl5V1y4
24/04/2026 10:19:00	192	£33.3400	XLON	E0R5Wyl5V1yO
24/04/2026 10:19:00	175	£33.3400	Chi-X (CXE)	3056202425725
24/04/2026 10:19:00	23	£33.3400	Chi-X (CXE)	3056202425726
24/04/2026 10:19:00	84	£33.3400	Chi-X (CXE)	3056202425727
24/04/2026 10:19:00	274	£33.3400	Chi-X (CXE)	3056202425728
24/04/2026 10:19:01	141	£33.3350	Chi-X (CXE)	3056202425731
24/04/2026 10:19:01	141	£33.3350	Chi-X (CXE)	3056202425732
24/04/2026 10:19:01	141	£33.3350	Chi-X (CXE)	3056202425733
24/04/2026 10:19:01	129	£33.3350	Chi-X (CXE)	3056202425734
24/04/2026 10:19:01	52	£33.3350	BATS (BXE)	235092515284
24/04/2026 10:21:30	300	£33.3550	XLON	E0R5Wyl5V4es
24/04/2026 10:21:30	36	£33.3550	Chi-X (CXE)	3056202425942
24/04/2026 10:21:30	18	£33.3550	BATS (BXE)	235092515560
24/04/2026 10:22:27	300	£33.3650	XLON	E0R5Wyl5V5hz
24/04/2026 10:22:27	924	£33.3650	XLON	E0R5Wyl5V5i1
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426004
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426006
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426007
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426008
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426009
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426010
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426011
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426012
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426013
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426014
24/04/2026 10:22:27	28	£33.3650	Chi-X (CXE)	3056202426015
24/04/2026 10:22:27	27	£33.3650	Chi-X (CXE)	3056202426016
24/04/2026 10:22:43	343	€38.5150	XAMS	783873
24/04/2026 10:22:43	69	€38.5150	XAMS	784641
24/04/2026 10:22:43	274	€38.5150	XAMS	784897
24/04/2026 10:22:43	126	€38.5150	XAMS	785153
24/04/2026 10:22:43	274	€38.5150	XAMS	785409
24/04/2026 10:22:43	69	€38.5150	XAMS	785665
24/04/2026 10:22:43	343	€38.5150	XAMS	785921
24/04/2026 10:22:43	57	€38.5150	XAMS	786177
24/04/2026 10:22:43	247	€38.5150	CEUX	6112404877005
24/04/2026 10:22:43	247	€38.5150	CEUX	6112404877006

24/04/2026 10:22:43	23	€38.5150	CEUX	6112404877007
24/04/2026 10:22:43	224	€38.5150	CEUX	6112404877008
24/04/2026 10:22:43	6	€38.5150	CEUX	6112404877009
24/04/2026 10:22:43	247	€38.5150	CEUX	6112404877010
24/04/2026 10:22:43	69	€38.5150	CEUX	6112404877011
24/04/2026 10:22:43	91	€38.5150	CEUX	6112404877012
24/04/2026 10:22:43	69	€38.5150	CEUX	6112404877013
24/04/2026 10:22:43	18	€38.5150	CEUX	6112404877014
24/04/2026 10:22:43	69	€38.5150	CEUX	6112404877015
24/04/2026 10:22:43	69	€38.5150	CEUX	6112404877016
24/04/2026 10:22:43	91	€38.5150	CEUX	6112404877017
24/04/2026 10:22:43	69	€38.5150	CEUX	6112404877018
24/04/2026 10:22:43	18	€38.5150	CEUX	6112404877019
24/04/2026 10:22:43	69	€38.5150	CEUX	6112404877020
24/04/2026 10:22:43	69	€38.5150	CEUX	6112404877021
24/04/2026 10:22:43	91	€38.5150	CEUX	6112404877022
24/04/2026 10:22:43	69	€38.5150	CEUX	6112404877023
24/04/2026 10:22:43	18	€38.5150	CEUX	6112404877024
24/04/2026 10:22:43	230	€38.5150	CEUX	6112404877025
24/04/2026 10:22:43	17	€38.5150	CEUX	6112404877026
24/04/2026 10:22:43	230	€38.5150	CEUX	6112404877027
24/04/2026 10:22:43	247	€38.5150	CEUX	6112404877028
24/04/2026 10:22:43	93	€38.5150	TQEX	E0R5Wy1gIPSY
24/04/2026 10:22:44	337	£33.3700	XLON	E0R5Wyl5V7Mo
24/04/2026 10:22:44	201	£33.3700	XLON	E0R5Wyl5V7Mq
24/04/2026 10:22:44	136	£33.3700	XLON	E0R5Wyl5V7Mv
24/04/2026 10:22:44	187	£33.3700	Chi-X (CXE)	3056202426218
24/04/2026 10:22:44	187	£33.3700	Chi-X (CXE)	3056202426219
24/04/2026 10:22:44	38	£33.3700	Chi-X (CXE)	3056202426220
24/04/2026 10:22:44	95	£33.3700	BATS (BXE)	235092515782
24/04/2026 10:22:44	95	£33.3700	BATS (BXE)	235092515783
24/04/2026 10:22:44	18	£33.3700	BATS (BXE)	235092515784
24/04/2026 10:22:44	159	€38.5150	XAMS	5868800747155510
24/04/2026 10:22:44	287	€38.5150	XAMS	6062459499209510
24/04/2026 10:22:44	18	€38.5150	XAMS	7256998242452610
24/04/2026 10:22:44	343	€38.5150	XAMS	786433
24/04/2026 10:22:44	343	€38.5150	XAMS	786689
24/04/2026 10:22:44	57	€38.5150	XAMS	786945
24/04/2026 10:22:44	343	€38.5150	XAMS	787201

24/04/2026 10:22:44	343	€38.5150	XAMS	787457
24/04/2026 10:22:44	57	€38.5150	XAMS	787713
24/04/2026 10:22:44	343	€38.5150	XAMS	787969
24/04/2026 10:22:44	241	€38.5150	XAMS	788225
24/04/2026 10:22:44	93	€38.5150	TQEX	E0R5Wy1gIPVk
24/04/2026 10:22:44	93	€38.5150	TQEX	E0R5Wy1gIPVq
24/04/2026 10:22:44	93	€38.5150	TQEX	E0R5Wy1gIPVv
24/04/2026 10:22:44	93	€38.5150	TQEX	E0R5Wy1gIPW6
24/04/2026 10:27:06	176	£33.3700	XLON	E0R5Wyl5VDay
24/04/2026 10:27:06	129	£33.3700	XLON	E0R5Wyl5VDb0
24/04/2026 10:27:06	69	£33.3700	XLON	E0R5Wyl5VDb2
24/04/2026 10:27:06	198	£33.3700	XLON	E0R5Wyl5VDb6
24/04/2026 10:27:06	107	£33.3700	XLON	E0R5Wyl5VDbB
24/04/2026 10:27:06	22	£33.3700	XLON	E0R5Wyl5VDbD
24/04/2026 10:27:06	129	£33.3700	XLON	E0R5Wyl5VDbH
24/04/2026 10:27:06	143	£33.3700	XLON	E0R5Wyl5VDbM
24/04/2026 10:27:06	169	£33.3700	Chi-X (CXE)	3056202426589
24/04/2026 10:27:06	37	£33.3700	Chi-X (CXE)	3056202426591
24/04/2026 10:27:06	132	£33.3700	Chi-X (CXE)	3056202426592
24/04/2026 10:27:06	74	£33.3700	Chi-X (CXE)	3056202426593
24/04/2026 10:27:06	86	£33.3700	BATS (BXE)	235092516110
24/04/2026 10:27:06	343	£33.3700	BATS (BXE)	235092516111
24/04/2026 10:27:54	300	£33.3600	XLON	E0R5Wyl5VEdc
24/04/2026 10:27:54	165	£33.3600	XLON	E0R5Wyl5VEdk
24/04/2026 10:27:54	58	£33.3600	XLON	E0R5Wyl5VEdz
24/04/2026 10:27:54	274	£33.3600	XLON	E0R5Wyl5VEeT
24/04/2026 10:27:54	146	£33.3600	Chi-X (CXE)	3056202426652
24/04/2026 10:27:54	145	£33.3600	Chi-X (CXE)	3056202426653
24/04/2026 10:27:54	249	€38.5000	XAMS	27327287415290110
24/04/2026 10:27:54	18	€38.5000	XAMS	803073
24/04/2026 10:27:54	230	€38.5000	XAMS	803329
24/04/2026 10:27:54	23	€38.5000	XAMS	803585
24/04/2026 10:27:54	524	€38.5000	XAMS	803841
24/04/2026 10:27:54	179	€38.5000	XAMS	804097
24/04/2026 10:27:54	74	€38.5000	CEUX	6112404879187
24/04/2026 10:27:54	52	€38.5000	CEUX	6112404879188
24/04/2026 10:27:54	572	€38.5000	CEUX	6112404879189
24/04/2026 10:29:42	4	£33.3500	XLON	E0R5Wyl5VHO2
24/04/2026 10:30:49	388	€38.4900	XAMS	808193

24/04/2026 10:30:49	690	€38.4900	XAMS	808449
24/04/2026 10:30:50	400	€38.4900	XAMS	9537260701894710
24/04/2026 10:30:55	300	£33.3500	XLON	E0R5Wyl5Vlw8
24/04/2026 10:30:55	437	£33.3550	Chi-X (CXE)	3056202426939
24/04/2026 10:31:05	197	€38.4850	CEUX	6112404880590
24/04/2026 10:31:08	117	£33.3500	XLON	E0R5Wyl5VJ9o
24/04/2026 10:31:08	183	£33.3500	XLON	E0R5Wyl5VJA0
24/04/2026 10:31:08	110	£33.3500	XLON	E0R5Wyl5VJA5
24/04/2026 10:31:08	190	£33.3500	XLON	E0R5Wyl5VJAA
24/04/2026 10:31:08	76	£33.3500	XLON	E0R5Wyl5VJAC
24/04/2026 10:31:08	36	£33.3500	Chi-X (CXE)	3056202426960
24/04/2026 10:31:09	279	£33.3500	XLON	E0R5Wyl5VJAx
24/04/2026 10:31:09	36	£33.3500	Chi-X (CXE)	3056202426968
24/04/2026 10:31:09	18	£33.3500	BATS (BXE)	235092516461
24/04/2026 10:33:00	1,121	£33.3700	XLON	E0R5Wyl5VLHC
24/04/2026 10:33:00	623	£33.3700	Chi-X (CXE)	3056202427106
24/04/2026 10:33:00	11	€38.5050	XAMS	813569
24/04/2026 10:33:00	432	€38.5050	XAMS	813825
24/04/2026 10:33:00	443	€38.5050	XAMS	814337
24/04/2026 10:33:00	57	€38.5050	XAMS	814593
24/04/2026 10:33:00	400	€38.5050	XAMS	814849
24/04/2026 10:33:00	15	€38.5050	XAMS	815105
24/04/2026 10:33:00	319	€38.5050	CEUX	6112404881248
24/04/2026 10:33:00	80	€38.5050	CEUX	6112404881249
24/04/2026 10:33:00	239	€38.5050	CEUX	6112404881250
24/04/2026 10:33:00	60	€38.5050	CEUX	6112404881251
24/04/2026 10:33:00	239	€38.5050	CEUX	6112404881252
24/04/2026 10:33:00	23	€38.5050	CEUX	6112404881253
24/04/2026 10:33:00	14	€38.5050	CEUX	6112404881254
24/04/2026 10:33:00	578	€38.5000	CEUX	6112404881258
24/04/2026 10:33:00	298	€38.5000	CEUX	6112404881259
24/04/2026 10:33:49	173	£33.3600	XLON	E0R5Wyl5VM40
24/04/2026 10:34:29	300	£33.3650	XLON	E0R5Wyl5VMqR
24/04/2026 10:34:29	12	£33.3650	Chi-X (CXE)	3056202427234
24/04/2026 10:36:04	927	£33.3550	XLON	E0R5Wyl5VOYI
24/04/2026 10:36:04	516	£33.3550	Chi-X (CXE)	3056202427413
24/04/2026 10:36:13	932	€38.4900	XAMS	820737
24/04/2026 10:36:13	50	€38.4900	XAMS	820993
24/04/2026 10:36:13	320	€38.4900	XAMS	821249

24/04/2026 10:36:38	300	£33.3500	XLON	E0R5Wyl5VPEF
24/04/2026 10:36:38	102	£33.3500	XLON	E0R5Wyl5VPEN
24/04/2026 10:36:38	300	£33.3500	XLON	E0R5Wyl5VPET
24/04/2026 10:36:38	358	£33.3500	XLON	E0R5Wyl5VPEV
24/04/2026 10:36:38	26	£33.3500	Chi-X (CXE)	3056202427488
24/04/2026 10:36:38	26	£33.3500	Chi-X (CXE)	3056202427489
24/04/2026 10:36:38	7	£33.3500	Chi-X (CXE)	3056202427490
24/04/2026 10:38:11	136	£33.3550	XLON	E0R5Wyl5VRZ9
24/04/2026 10:38:11	834	£33.3550	XLON	E0R5Wyl5VRZD
24/04/2026 10:38:11	308	£33.3500	XLON	E0R5Wyl5VRZp
24/04/2026 10:38:11	139	£33.3500	XLON	E0R5Wyl5VRZv
24/04/2026 10:38:11	540	£33.3550	Chi-X (CXE)	3056202427708
24/04/2026 10:38:11	171	£33.3500	Chi-X (CXE)	3056202427710
24/04/2026 10:38:11	274	£33.3550	BATS (BXE)	235092517158
24/04/2026 10:38:11	87	£33.3500	BATS (BXE)	235092517160
24/04/2026 10:38:11	250	€38.4950	XAMS	2881933857398510
24/04/2026 10:38:11	276	€38.4950	XAMS	822273
24/04/2026 10:38:11	161	€38.4950	XAMS	822529
24/04/2026 10:38:11	538	€38.4950	XAMS	822785
24/04/2026 10:38:11	619	€38.4950	CEUX	6112404883449
24/04/2026 10:38:11	80	€38.4950	CEUX	6112404883450
24/04/2026 10:38:11	36	€38.4900	CEUX	6112404883457
24/04/2026 10:38:11	141	€38.4900	CEUX	6112404883458
24/04/2026 10:40:48	1,330	€38.4750	XAMS	824321
24/04/2026 10:40:48	954	€38.4750	CEUX	6112404884436
24/04/2026 10:40:48	340	€38.4750	TQEX	E0R5Wy1gJdyP
24/04/2026 10:41:57	445	£33.3250	XLON	E0R5Wyl5VVDv
24/04/2026 10:41:57	290	£33.3250	XLON	E0R5Wyl5VVDx
24/04/2026 10:41:57	156	£33.3250	XLON	E0R5Wyl5VVEX
24/04/2026 10:41:57	4	£33.3250	XLON	E0R5Wyl5VVEZ
24/04/2026 10:41:57	247	£33.3250	Chi-X (CXE)	3056202428019
24/04/2026 10:41:57	75	£33.3250	Chi-X (CXE)	3056202428020
24/04/2026 10:41:57	176	£33.3250	Chi-X (CXE)	3056202428021
24/04/2026 10:41:57	125	£33.3250	BATS (BXE)	235092517499
24/04/2026 10:41:57	125	£33.3250	BATS (BXE)	235092517500
24/04/2026 10:41:57	20	£33.3250	BATS (BXE)	235092517501
24/04/2026 10:43:01	92	€38.4650	XAMS	825857
24/04/2026 10:43:01	329	€38.4650	CEUX	6112404885248
24/04/2026 10:43:01	329	€38.4650	CEUX	6112404885249

24/04/2026 10:43:01	89	€38.4650	CEUX	6112404885250
24/04/2026 10:43:03	365	€38.4650	XAMS	826113
24/04/2026 10:43:03	149	€38.4650	XAMS	826369
24/04/2026 10:43:03	117	€38.4650	XAMS	899227419419610
24/04/2026 10:43:03	329	€38.4650	CEUX	6112404885255
24/04/2026 10:43:03	105	€38.4650	CEUX	6112404885256
24/04/2026 10:43:03	2	€38.4650	CEUX	6112404885257
24/04/2026 10:43:03	117	€38.4650	TQEX	E0R5Wy1gJmf6
24/04/2026 10:43:03	52	€38.4650	TQEX	E0R5Wy1gJmf8
24/04/2026 10:44:08	300	£33.3150	XLON	E0R5WyI5VXi3
24/04/2026 10:44:08	551	£33.3150	XLON	E0R5WyI5VXi5
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428199
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428200
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428201
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428202
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428203
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428204
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428205
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428206
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428207
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428208
24/04/2026 10:44:08	41	£33.3150	Chi-X (CXE)	3056202428209
24/04/2026 10:44:08	23	£33.3150	Chi-X (CXE)	3056202428210
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517686
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517687
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517688
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517689
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517690
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517691
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517692
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517693
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517694
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517695
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517696
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517697
24/04/2026 10:44:08	20	£33.3150	BATS (BXE)	235092517698
24/04/2026 10:44:08	14	£33.3150	BATS (BXE)	235092517699
24/04/2026 10:45:33	184	€38.4550	XAMS	828161
24/04/2026 10:45:33	189	€38.4550	XAMS	828417

24/04/2026 10:45:33	119	€38.4550	XAMS	828673
24/04/2026 10:45:33	254	€38.4550	XAMS	828929
24/04/2026 10:45:33	246	€38.4550	XAMS	829185
24/04/2026 10:45:33	202	€38.4550	XAMS	829441
24/04/2026 10:45:33	268	€38.4550	CEUX	6112404886284
24/04/2026 10:45:33	49	€38.4550	CEUX	6112404886285
24/04/2026 10:45:33	219	€38.4550	CEUX	6112404886286
24/04/2026 10:45:33	268	€38.4550	CEUX	6112404886287
24/04/2026 10:45:33	53	€38.4550	CEUX	6112404886288
24/04/2026 10:45:33	113	€38.4550	CEUX	6112404886289
24/04/2026 10:45:33	23	€38.4550	TQEX	E0R5Wyl5gJwMz
24/04/2026 10:45:33	73	€38.4550	TQEX	E0R5Wyl5gJwN1
24/04/2026 10:45:33	96	€38.4550	TQEX	E0R5Wyl5gJwNA
24/04/2026 10:45:45	11	€38.4450	CEUX	6112404886330
24/04/2026 10:45:45	614	€38.4450	CEUX	6112404886331
24/04/2026 10:47:21	117	£33.3250	XLON	E0R5Wyl5VbQA
24/04/2026 10:47:25	314	£33.3250	XLON	E0R5Wyl5VbVr
24/04/2026 10:47:25	314	£33.3250	XLON	E0R5Wyl5VbVy
24/04/2026 10:47:25	314	£33.3250	XLON	E0R5Wyl5VbVZ
24/04/2026 10:47:25	158	£33.3250	XLON	E0R5Wyl5VbW0
24/04/2026 10:47:25	314	£33.3250	XLON	E0R5Wyl5VbW6
24/04/2026 10:47:25	202	£33.3250	XLON	E0R5Wyl5VbWI
24/04/2026 10:50:03	555	€38.4700	XAMS	833025
24/04/2026 10:50:03	536	€38.4700	XAMS	833793
24/04/2026 10:50:03	552	€38.4700	XAMS	834049
24/04/2026 10:50:08	357	£33.3300	XLON	E0R5Wyl5VeXI
24/04/2026 10:50:08	160	£33.3300	XLON	E0R5Wyl5VeXn
24/04/2026 10:50:08	357	£33.3300	XLON	E0R5Wyl5VeXR
24/04/2026 10:50:08	83	£33.3300	XLON	E0R5Wyl5VeYk
24/04/2026 10:51:15	533	€38.4650	XAMS	837121
24/04/2026 10:51:17	936	£33.3250	XLON	E0R5Wyl5VgHa
24/04/2026 10:52:06	1,296	€38.4650	CEUX	6112404889385
24/04/2026 10:52:07	1,568	€38.4650	XAMS	840705
24/04/2026 10:52:07	239	€38.4650	XAMS	840961
24/04/2026 10:52:08	193	£33.3200	XLON	E0R5Wyl5Vhqb
24/04/2026 10:52:08	219	£33.3200	XLON	E0R5Wyl5Vhqf
24/04/2026 10:52:08	99	£33.3200	XLON	E0R5Wyl5VhqM
24/04/2026 10:52:08	4	£33.3200	XLON	E0R5Wyl5VhqP
24/04/2026 10:52:08	158	£33.3200	XLON	E0R5Wyl5VhqX

24/04/2026 10:52:08	61	£33.3200	XLON	E0R5Wyl5VhqZ
24/04/2026 10:52:08	125	£33.3250	Chi-X (CXE)	3056202428954
24/04/2026 10:52:08	265	£33.3250	Chi-X (CXE)	3056202428955
24/04/2026 10:52:08	390	£33.3250	Chi-X (CXE)	3056202428956
24/04/2026 10:52:08	79	£33.3250	Chi-X (CXE)	3056202428957
24/04/2026 10:52:08	177	£33.3200	Chi-X (CXE)	3056202428958
24/04/2026 10:52:08	326	£33.3200	Chi-X (CXE)	3056202428959
24/04/2026 10:52:08	90	£33.3200	BATS (BXE)	235092518379
24/04/2026 10:52:08	90	£33.3200	BATS (BXE)	235092518380
24/04/2026 10:52:08	219	€38.4550	XAMS	6110847057483110
24/04/2026 10:52:08	236	€38.4550	XAMS	7304396899537110
24/04/2026 10:52:08	545	€38.4550	CEUX	6112404889433
24/04/2026 10:52:08	219	€38.4550	CEUX	6112404889443
24/04/2026 10:52:08	281	€38.4550	CEUX	6112404889444
24/04/2026 10:56:18	459	£33.3400	XLON	E0R5Wyl5VmEc
24/04/2026 10:56:18	300	£33.3400	XLON	E0R5Wyl5VmEY
24/04/2026 10:56:18	136	£33.3350	XLON	E0R5Wyl5VmFI
24/04/2026 10:56:18	287	£33.3400	XLON	E0R5Wyl5VmFK
24/04/2026 10:56:18	274	£33.3400	Chi-X (CXE)	3056202429285
24/04/2026 10:56:18	643	€38.4750	CEUX	6112404891252
24/04/2026 10:56:18	341	€38.4700	CEUX	6112404891258
24/04/2026 10:58:04	189	€38.4700	XAMS	3559872724146410
24/04/2026 10:58:04	374	€38.4700	XAMS	859905
24/04/2026 10:58:04	4	€38.4700	XAMS	860161
24/04/2026 10:58:04	96	€38.4700	XAMS	860417
24/04/2026 10:58:04	275	€38.4700	XAMS	860673
24/04/2026 10:58:04	271	€38.4700	CEUX	6112404892090
24/04/2026 10:58:04	267	€38.4700	CEUX	6112404892091
24/04/2026 10:58:04	97	€38.4700	TQEX	E0R5Wy1gKmxW
24/04/2026 10:58:42	336	£33.3250	XLON	E0R5Wyl5Vp8D
24/04/2026 10:58:42	593	£33.3250	XLON	E0R5Wyl5Vp8F
24/04/2026 10:58:42	617	£33.3250	Chi-X (CXE)	3056202429515
24/04/2026 10:58:44	176	£33.3250	Chi-X (CXE)	3056202429518
24/04/2026 11:02:43	620	€38.4700	TQEX	E0R5Wy1gL7aP
24/04/2026 11:02:49	488	£33.3300	XLON	E0R5Wyl5VuWg
24/04/2026 11:02:49	161	€38.4650	XAMS	79904124151882110
24/04/2026 11:02:49	316	€38.4650	XAMS	869633
24/04/2026 11:02:49	63	€38.4650	XAMS	869889
24/04/2026 11:02:49	116	€38.4650	XAMS	870145

24/04/2026 11:02:49	239	€38.4650	XAMS	870401
24/04/2026 11:02:49	44	€38.4650	CEUX	6112404894163
24/04/2026 11:02:49	82	€38.4650	CEUX	6112404894164
24/04/2026 11:02:49	69	€38.4650	CEUX	6112404894165
24/04/2026 11:02:49	78	€38.4650	CEUX	6112404894166
24/04/2026 11:02:49	151	€38.4650	CEUX	6112404894167
24/04/2026 11:02:49	104	€38.4650	CEUX	6112404894168
24/04/2026 11:03:46	464	£33.3350	XLON	E0R5Wyl5Vvld
24/04/2026 11:03:46	427	£33.3350	XLON	E0R5Wyl5VvIH
24/04/2026 11:03:52	381	€38.4650	XAMS	872961
24/04/2026 11:03:52	274	€38.4650	CEUX	6112404894744
24/04/2026 11:03:52	98	€38.4650	TQEX	E0R5Wy1gLcYH
24/04/2026 11:05:06	437	£33.3500	XLON	E0R5Wyl5VxLj
24/04/2026 11:05:37	300	£33.3600	XLON	E0R5Wyl5Vy8g
24/04/2026 11:05:37	300	£33.3600	XLON	E0R5Wyl5Vy8w
24/04/2026 11:05:37	300	£33.3600	XLON	E0R5Wyl5Vy8Y
24/04/2026 11:05:37	300	£33.3600	XLON	E0R5Wyl5Vy90
24/04/2026 11:05:37	254	£33.3600	XLON	E0R5Wyl5Vy99
24/04/2026 11:05:37	272	£33.3600	XLON	E0R5Wyl5Vy9b
24/04/2026 11:05:37	46	£33.3600	XLON	E0R5Wyl5Vy9B
24/04/2026 11:05:37	28	£33.3600	XLON	E0R5Wyl5Vy9d
24/04/2026 11:05:37	254	£33.3600	XLON	E0R5Wyl5Vy9D
24/04/2026 11:05:37	292	£33.3600	XLON	E0R5Wyl5Vy9f
24/04/2026 11:05:37	272	£33.3600	XLON	E0R5Wyl5Vy9I
24/04/2026 11:05:37	28	£33.3600	XLON	E0R5Wyl5Vy9M
24/04/2026 11:05:37	115	£33.3600	XLON	E0R5Wyl5Vy9O
24/04/2026 11:05:37	68	£33.3600	XLON	E0R5Wyl5Vy9s
24/04/2026 11:05:37	61	£33.3600	BATS (BXE)	235092519730
24/04/2026 11:05:37	61	£33.3600	BATS (BXE)	235092519731
24/04/2026 11:05:37	61	£33.3600	BATS (BXE)	235092519732
24/04/2026 11:05:37	61	£33.3600	BATS (BXE)	235092519733
24/04/2026 11:05:37	61	£33.3600	BATS (BXE)	235092519734
24/04/2026 11:05:37	61	£33.3600	BATS (BXE)	235092519735
24/04/2026 11:05:38	36	£33.3600	BATS (BXE)	235092519741
24/04/2026 11:06:35	50	€38.5050	XAMS	881153
24/04/2026 11:06:35	1,336	€38.5050	XAMS	881409
24/04/2026 11:06:35	318	€38.5050	XAMS	881665
24/04/2026 11:06:35	555	€38.5050	XAMS	881921
24/04/2026 11:06:35	1,055	€38.5050	CEUX	6112404895885

24/04/2026 11:06:35	167	€38.5050	CEUX	6112404895886
24/04/2026 11:10:34	435	£33.3600	Chi-X (CXE)	3056202430615
24/04/2026 11:10:35	1,147	£33.3550	XLON	E0R5Wyi5W3PM
24/04/2026 11:10:35	639	£33.3550	Chi-X (CXE)	3056202430617
24/04/2026 11:10:35	212	£33.3550	BATS (BXE)	235092520168
24/04/2026 11:10:35	112	£33.3550	BATS (BXE)	235092520169
24/04/2026 11:10:35	400	€38.4950	XAMS	99274141713320110
24/04/2026 11:10:37	783	€38.4950	CEUX	6112404897097
24/04/2026 11:10:51	839	€38.4900	XAMS	885249
24/04/2026 11:10:51	68	€38.4900	XAMS	885505
24/04/2026 11:10:51	345	€38.4900	XAMS	885761
24/04/2026 11:10:51	209	€38.4900	XAMS	886017
24/04/2026 11:10:51	1,048	€38.4900	CEUX	6112404897148
24/04/2026 11:13:03	149	€38.4900	XAMS	892673
24/04/2026 11:13:03	138	€38.4900	CEUX	6112404897852
24/04/2026 11:13:03	157	€38.4900	CEUX	6112404897853
24/04/2026 11:13:03	138	€38.4900	CEUX	6112404897854
24/04/2026 11:13:03	201	€38.4900	CEUX	6112404897855
24/04/2026 11:13:03	242	€38.4900	CEUX	6112404897856
24/04/2026 11:13:04	647	£33.3500	XLON	E0R5Wyi5W5br
24/04/2026 11:13:04	360	£33.3500	Chi-X (CXE)	3056202430814
24/04/2026 11:13:04	302	€38.4900	XAMS	37636500463790110
24/04/2026 11:13:04	767	€38.4850	XAMS	893185
24/04/2026 11:13:04	45	€38.4900	CEUX	6112404897881
24/04/2026 11:13:04	41	€38.4900	CEUX	6112404897882
24/04/2026 11:13:04	104	€38.4900	CEUX	6112404897883
24/04/2026 11:13:04	550	€38.4850	CEUX	6112404897903
24/04/2026 11:13:04	196	€38.4850	TQEX	E0R5Wyi5W7wE
24/04/2026 11:13:05	183	£33.3500	BATS (BXE)	235092520365
24/04/2026 11:15:31	654	£33.3450	XLON	E0R5Wyi5W7wE
24/04/2026 11:15:31	364	£33.3450	Chi-X (CXE)	3056202430951
24/04/2026 11:15:31	185	£33.3450	BATS (BXE)	235092520577
24/04/2026 11:18:18	181	£33.3400	XLON	E0R5Wyi5WA0Y
24/04/2026 11:18:22	445	£33.3400	XLON	E0R5Wyi5WAB5
24/04/2026 11:18:22	348	£33.3400	Chi-X (CXE)	3056202431152
24/04/2026 11:18:22	176	£33.3400	BATS (BXE)	235092520786
24/04/2026 11:18:22	1,169	€38.4800	XAMS	900097
24/04/2026 11:20:10	639	€38.4850	XAMS	904193
24/04/2026 11:20:10	459	€38.4850	CEUX	6112404899764

24/04/2026 11:20:10	164	€38.4850	CEUX	6112404899766
24/04/2026 11:20:16	102	£33.3400	XLON	E0R5Wyl5WByQ
24/04/2026 11:20:16	583	£33.3400	XLON	E0R5Wyl5WByU
24/04/2026 11:20:16	382	£33.3400	Chi-X (CXE)	3056202431325
24/04/2026 11:20:16	193	£33.3400	Chi-X (CXE)	3056202431326
24/04/2026 11:20:16	646	€38.4800	XAMS	904449
24/04/2026 11:20:16	166	€38.4800	XAMS	904961
24/04/2026 11:20:16	464	€38.4800	CEUX	6112404899836
24/04/2026 11:22:06	702	£33.3400	XLON	E0R5Wyl5WDyU
24/04/2026 11:22:06	102	£33.3400	Chi-X (CXE)	3056202431580
24/04/2026 11:22:06	288	£33.3400	Chi-X (CXE)	3056202431581
24/04/2026 11:24:07	599	£33.3300	XLON	E0R5Wyl5WFRB
24/04/2026 11:24:07	53	£33.3300	Chi-X (CXE)	3056202431706
24/04/2026 11:24:07	280	£33.3300	Chi-X (CXE)	3056202431707
24/04/2026 11:24:07	169	£33.3300	BATS (BXE)	235092521364
24/04/2026 11:24:07	6	€38.4700	CEUX	6112404901100
24/04/2026 11:24:07	1,153	€38.4700	CEUX	6112404901101
24/04/2026 11:24:30	150	£33.3200	XLON	E0R5Wyl5WFsp
24/04/2026 11:24:30	150	£33.3200	XLON	E0R5Wyl5WFsr
24/04/2026 11:24:30	226	£33.3200	XLON	E0R5Wyl5WFst
24/04/2026 11:24:30	464	£33.3200	XLON	E0R5Wyl5WFtM
24/04/2026 11:24:30	103	£33.3200	XLON	E0R5Wyl5WFtO
24/04/2026 11:25:25	1,173	€38.4650	XAMS	913665
24/04/2026 11:25:33	971	£33.3200	XLON	E0R5Wyl5WH2k
24/04/2026 11:28:15	563	£33.3100	XLON	E0R5Wyl5WJtD
24/04/2026 11:28:15	92	£33.3100	XLON	E0R5Wyl5WJtF
24/04/2026 11:28:15	347	£33.3100	Chi-X (CXE)	3056202431995
24/04/2026 11:28:15	203	£33.3100	Chi-X (CXE)	3056202431996
24/04/2026 11:28:15	694	€38.4450	XAMS	919553
24/04/2026 11:28:15	419	€38.4450	XAMS	920321
24/04/2026 11:28:15	13	€38.4450	XAMS	920577
24/04/2026 11:28:15	69	€38.4450	XAMS	920833
24/04/2026 11:28:15	174	€38.4450	CEUX	6112404902392
24/04/2026 11:28:16	344	€38.4400	XAMS	921089
24/04/2026 11:28:16	565	€38.4400	CEUX	6112404902408
24/04/2026 11:28:16	201	€38.4400	TQEX	E0R5Wy1gMaHF
24/04/2026 11:30:40	1,181	£33.3250	XLON	E0R5Wyl5WMQc
24/04/2026 11:30:40	155	£33.3250	XLON	E0R5Wyl5WMQw
24/04/2026 11:30:40	300	£33.3250	XLON	E0R5Wyl5WMQY

24/04/2026 11:30:40	89	£33.3250	Chi-X (CXE)	3056202432234
24/04/2026 11:30:40	89	£33.3250	Chi-X (CXE)	3056202432235
24/04/2026 11:30:40	89	£33.3250	Chi-X (CXE)	3056202432236
24/04/2026 11:30:40	89	£33.3250	Chi-X (CXE)	3056202432237
24/04/2026 11:30:40	89	£33.3250	Chi-X (CXE)	3056202432238
24/04/2026 11:30:40	89	£33.3250	Chi-X (CXE)	3056202432239
24/04/2026 11:30:40	89	£33.3250	Chi-X (CXE)	3056202432240
24/04/2026 11:30:40	46	£33.3250	Chi-X (CXE)	3056202432241
24/04/2026 11:31:43	155	€38.4500	XAMS	922881
24/04/2026 11:31:43	266	€38.4500	XAMS	923137
24/04/2026 11:31:43	16	€38.4500	XAMS	923393
24/04/2026 11:31:43	532	€38.4500	XAMS	923649
24/04/2026 11:31:43	36	€38.4500	XAMS	923905
24/04/2026 11:31:43	5	€38.4500	CEUX	6112404903627
24/04/2026 11:31:43	299	€38.4500	CEUX	6112404903628
24/04/2026 11:31:43	418	€38.4500	CEUX	6112404903629
24/04/2026 11:34:43	731	£33.3400	XLON	E0R5Wyl5WQ5X
24/04/2026 11:34:43	407	£33.3400	Chi-X (CXE)	3056202432563
24/04/2026 11:34:43	206	£33.3400	BATS (BXE)	235092522354
24/04/2026 11:34:43	546	€38.4800	XAMS	927489
24/04/2026 11:34:43	49	€38.4750	XAMS	927745
24/04/2026 11:34:43	50	€38.4750	XAMS	928001
24/04/2026 11:34:43	287	€38.4750	XAMS	928257
24/04/2026 11:34:43	81	€38.4750	XAMS	928513
24/04/2026 11:34:43	103	€38.4750	XAMS	928769
24/04/2026 11:34:43	283	€38.4750	XAMS	929025
24/04/2026 11:34:43	54	€38.4750	XAMS	929281
24/04/2026 11:34:43	140	€38.4750	XAMS	929537
24/04/2026 11:34:43	277	€38.4750	CEUX	6112404904779
24/04/2026 11:34:43	230	€38.4750	CEUX	6112404904780
24/04/2026 11:34:43	47	€38.4750	CEUX	6112404904781
24/04/2026 11:34:43	197	€38.4750	CEUX	6112404904782
24/04/2026 11:35:53	68	€38.4600	CEUX	6112404905197
24/04/2026 11:35:53	566	€38.4600	CEUX	6112404905198
24/04/2026 11:37:11	1,100	€38.4500	XAMS	932353
24/04/2026 11:37:33	943	£33.3100	XLON	E0R5Wyl5WSqE
24/04/2026 11:37:33	526	£33.3100	Chi-X (CXE)	3056202432774
24/04/2026 11:37:33	266	£33.3100	BATS (BXE)	235092522625
24/04/2026 11:39:25	237	£33.3100	XLON	E0R5Wyl5WU10

24/04/2026 11:39:35	584	€38.4550	CEUX	6112404906482
24/04/2026 11:39:36	395	€38.4450	CEUX	6112404906488
24/04/2026 11:40:10	956	£33.3100	XLON	E0R5Wyl5WVJ8
24/04/2026 11:40:10	228	€38.4450	XAMS	8901670685916810
24/04/2026 11:40:10	414	€38.4450	XAMS	934657
24/04/2026 11:40:10	460	€38.4450	XAMS	934913
24/04/2026 11:40:10	16	€38.4450	XAMS	935169
24/04/2026 11:40:10	139	€38.4450	CEUX	6112404906663
24/04/2026 11:40:10	92	€38.4450	CEUX	6112404906664
24/04/2026 11:40:10	12	€38.4450	CEUX	6112404906665
24/04/2026 11:40:19	40	£33.3050	Chi-X (CXE)	3056202432997
24/04/2026 11:41:45	355	€38.4300	XAMS	935937
24/04/2026 11:41:45	132	€38.4300	CEUX	6112404907105
24/04/2026 11:42:16	813	€38.4300	XAMS	937217
24/04/2026 11:42:16	575	€38.4300	CEUX	6112404907269
24/04/2026 11:42:16	9	€38.4300	CEUX	6112404907270
24/04/2026 11:42:16	207	€38.4250	CEUX	6112404907271
24/04/2026 11:42:16	208	€38.4300	TQEX	E0R5Wyl5gNLpT
24/04/2026 11:42:21	642	£33.3000	XLON	E0R5Wyl5WX6d
24/04/2026 11:43:02	36	£33.3000	XLON	E0R5Wyl5WXfU
24/04/2026 11:43:02	503	£33.3000	XLON	E0R5Wyl5WXfW
24/04/2026 11:43:20	47	£33.2900	Chi-X (CXE)	3056202433140
24/04/2026 11:43:36	300	£33.3050	XLON	E0R5Wyl5WYHR
24/04/2026 11:43:36	46	£33.3050	Chi-X (CXE)	3056202433179
24/04/2026 11:43:57	307	£33.3000	XLON	E0R5Wyl5WYTd
24/04/2026 11:43:57	319	£33.3000	XLON	E0R5Wyl5WYTh
24/04/2026 11:43:57	171	£33.3000	Chi-X (CXE)	3056202433194
24/04/2026 11:43:57	171	£33.3000	Chi-X (CXE)	3056202433195
24/04/2026 11:43:57	7	£33.3000	Chi-X (CXE)	3056202433196
24/04/2026 11:43:57	86	£33.3000	BATS (BXE)	235092523161
24/04/2026 11:43:57	86	£33.3000	BATS (BXE)	235092523162
24/04/2026 11:43:57	86	£33.3000	BATS (BXE)	235092523163
24/04/2026 11:43:57	16	£33.3000	BATS (BXE)	235092523164
24/04/2026 11:44:56	784	€38.4200	XAMS	3782960003435510
24/04/2026 11:44:56	805	€38.4200	XAMS	947713
24/04/2026 11:45:59	572	£33.2950	XLON	E0R5Wyl5WaRe
24/04/2026 11:45:59	174	£33.2950	XLON	E0R5Wyl5WaRW
24/04/2026 11:45:59	626	£33.2950	XLON	E0R5Wyl5WaS2
24/04/2026 11:46:31	71	€38.4100	XAMS	08497923949292110

24/04/2026 11:46:31	367	€38.4100	XAMS	952065
24/04/2026 11:46:31	367	€38.4100	XAMS	952577
24/04/2026 11:46:31	28	€38.4100	XAMS	952833
24/04/2026 11:46:31	764	€38.4100	CEUX	6112404908886
24/04/2026 11:48:34	1,010	£33.2900	XLON	E0R5Wyl5Wcng
24/04/2026 11:48:34	153	£33.2900	XLON	E0R5Wyl5Wco6
24/04/2026 11:48:34	857	£33.2900	XLON	E0R5Wyl5Wco9
24/04/2026 11:48:34	111	£33.2900	XLON	E0R5Wyl5Wcol
24/04/2026 11:48:34	562	£33.2900	Chi-X (CXE)	3056202433608
24/04/2026 11:48:34	437	£33.2900	Chi-X (CXE)	3056202433609
24/04/2026 11:48:34	125	£33.2900	Chi-X (CXE)	3056202433610
24/04/2026 11:48:34	62	£33.2900	Chi-X (CXE)	3056202433611
24/04/2026 11:48:34	163	£33.2900	BATS (BXE)	235092523529
24/04/2026 11:48:34	122	£33.2900	BATS (BXE)	235092523530
24/04/2026 11:48:34	69	£33.2900	BATS (BXE)	235092523531
24/04/2026 11:48:34	216	£33.2900	BATS (BXE)	235092523532
24/04/2026 11:48:34	33	£33.2900	BATS (BXE)	235092523533
24/04/2026 11:49:25	623	€38.4050	CEUX	6112404909966
24/04/2026 11:50:14	188	€38.4050	XAMS	8555138089790810
24/04/2026 11:50:26	785	€38.4050	XAMS	8290381037350710
24/04/2026 11:50:26	180	€38.4050	XAMS	9484821879404710
24/04/2026 11:50:26	999	€38.4050	XAMS	957185
24/04/2026 11:50:26	999	€38.4050	XAMS	957441
24/04/2026 11:50:26	321	€38.4050	XAMS	957697
24/04/2026 11:50:26	308	€38.4050	XAMS	958977
24/04/2026 11:50:27	391	€38.4050	XAMS	959233
24/04/2026 11:53:44	860	£33.2900	Chi-X (CXE)	3056202434019
24/04/2026 11:54:15	1,081	€38.4050	XAMS	964609
24/04/2026 11:54:55	300	£33.3100	XLON	E0R5Wyl5Wipl
24/04/2026 11:54:55	13	£33.3100	Chi-X (CXE)	3056202434126
24/04/2026 11:54:55	5	£33.3100	BATS (BXE)	235092524076
24/04/2026 11:56:10	3	€38.4100	CEUX	6112404911951
24/04/2026 11:56:34	16	€38.4100	CEUX	6112404912085
24/04/2026 11:56:49	145	£33.3100	XLON	E0R5Wyl5WIK3
24/04/2026 11:56:49	272	£33.3100	XLON	E0R5Wyl5WIK5
24/04/2026 11:56:49	74	£33.3100	XLON	E0R5Wyl5WIK7
24/04/2026 11:57:01	819	£33.3050	XLON	E0R5Wyl5WIV1
24/04/2026 11:57:01	456	£33.3050	Chi-X (CXE)	3056202434243
24/04/2026 11:57:01	231	£33.3050	BATS (BXE)	235092524235

24/04/2026 11:57:11	267	€38.4100	XAMS	7719305659068110
24/04/2026 11:57:11	262	€38.4100	XAMS	8903944402212210
24/04/2026 11:57:12	534	£33.2950	XLON	E0R5Wyl5WIt3
24/04/2026 11:57:12	316	£33.2950	XLON	E0R5Wyl5WItf
24/04/2026 11:57:12	698	£33.2900	XLON	E0R5Wyl5WluA
24/04/2026 11:57:12	388	£33.2900	Chi-X (CXE)	3056202434271
24/04/2026 11:57:12	818	£33.2900	BATS (BXE)	235092524273
24/04/2026 11:57:12	197	£33.2900	BATS (BXE)	235092524274
24/04/2026 11:57:12	437	€38.4050	XAMS	970753
24/04/2026 11:57:12	100	€38.4050	XAMS	971009
24/04/2026 11:57:12	161	€38.4050	XAMS	971265
24/04/2026 11:57:12	389	€38.4050	XAMS	971521
24/04/2026 11:57:12	1,059	€38.4050	XAMS	971777
24/04/2026 11:57:12	146	€38.4050	CEUX	6112404912294
24/04/2026 11:57:12	633	€38.4050	CEUX	6112404912295
24/04/2026 11:57:12	759	€38.4050	CEUX	6112404912296
24/04/2026 11:57:12	278	€38.4050	TQEX	E0R5Wy1gO7Jd
24/04/2026 11:57:12	271	€38.4050	TQEX	E0R5Wy1gO7Jf
24/04/2026 12:00:22	300	£33.2750	XLON	E0R5Wyl5WqXB
24/04/2026 12:00:22	135	£33.2750	XLON	E0R5Wyl5WqXJ
24/04/2026 12:00:22	93	£33.2750	XLON	E0R5Wyl5WqXT
24/04/2026 12:00:22	138	£33.2750	Chi-X (CXE)	3056202434712
24/04/2026 12:00:22	902	€38.3950	XAMS	981249
24/04/2026 12:00:22	249	€38.3900	XAMS	981505
24/04/2026 12:00:22	161	€38.3900	XAMS	981761
24/04/2026 12:00:22	399	€38.3950	CEUX	6112404914017
24/04/2026 12:00:22	248	€38.3950	CEUX	6112404914018
24/04/2026 12:00:22	231	€38.3950	TQEX	E0R5Wy1gOKfX
24/04/2026 12:02:40	169	£33.2750	XLON	E0R5Wyl5Wue3
24/04/2026 12:03:50	338	€38.3750	XAMS	994817
24/04/2026 12:03:51	512	€38.3750	XAMS	995073
24/04/2026 12:03:51	490	€38.3700	XAMS	995841
24/04/2026 12:03:51	610	€38.3750	CEUX	6112404915471
24/04/2026 12:03:51	218	€38.3750	TQEX	E0R5Wy1gOXvQ
24/04/2026 12:04:27	340	£33.2800	BATS (BXE)	235092525217
24/04/2026 12:04:27	340	£33.2800	BATS (BXE)	235092525218
24/04/2026 12:04:27	340	£33.2800	BATS (BXE)	235092525219
24/04/2026 12:04:27	30	£33.2800	BATS (BXE)	235092525220
24/04/2026 12:04:51	300	£33.2650	XLON	E0R5Wyl5WxdP

24/04/2026 12:04:51	34	£33.2650	XLON	E0R5Wyl5WxdR
24/04/2026 12:04:51	392	£33.2750	XLON	E0R5Wyl5WxJi
24/04/2026 12:04:51	136	£33.2750	XLON	E0R5Wyl5WxJw
24/04/2026 12:04:51	256	£33.2750	XLON	E0R5Wyl5WxJy
24/04/2026 12:04:51	16	£33.2750	XLON	E0R5Wyl5WxK0
24/04/2026 12:04:51	257	£33.2750	XLON	E0R5Wyl5WxKH
24/04/2026 12:04:51	300	£33.2650	XLON	E0R5Wyl5WxNh
24/04/2026 12:04:51	219	£33.2750	Chi-X (CXE)	3056202435326
24/04/2026 12:04:51	219	£33.2750	Chi-X (CXE)	3056202435327
24/04/2026 12:04:51	150	£33.2750	Chi-X (CXE)	3056202435328
24/04/2026 12:04:51	138	£33.2650	Chi-X (CXE)	3056202435340
24/04/2026 12:04:51	489	£33.2650	Chi-X (CXE)	3056202435427
24/04/2026 12:04:51	41	£33.2750	BATS (BXE)	235092525328
24/04/2026 12:04:51	258	£33.2750	BATS (BXE)	235092525329
24/04/2026 12:04:51	210	€38.3700	XAMS	0553152245825410
24/04/2026 12:04:51	165	€38.3700	XAMS	1004289
24/04/2026 12:04:51	267	€38.3700	XAMS	1004545
24/04/2026 12:04:51	248	€38.3700	XAMS	1004801
24/04/2026 12:04:51	818	€38.3700	XAMS	1005057
24/04/2026 12:04:51	174	€38.3700	XAMS	9269503492771410
24/04/2026 12:04:51	488	€38.3700	CEUX	6112404916144
24/04/2026 12:04:51	587	€38.3700	CEUX	6112404916145
24/04/2026 12:07:19	184	€38.2700	XAMS	1135617
24/04/2026 12:07:19	253	€38.2700	XAMS	1135873
24/04/2026 12:07:19	441	€38.2700	XAMS	1136129
24/04/2026 12:07:19	629	€38.2700	CEUX	6112404920332
24/04/2026 12:07:19	225	€38.2700	CEUX	6112404920334
24/04/2026 12:07:20	55	£33.1800	XLON	E0R5Wyl5XFPk
24/04/2026 12:07:20	254	£33.1800	XLON	E0R5Wyl5XFPm
24/04/2026 12:07:20	19	£33.1800	XLON	E0R5Wyl5XFPp
24/04/2026 12:07:20	254	£33.1800	XLON	E0R5Wyl5XFPp
24/04/2026 12:07:20	112	£33.1800	XLON	E0R5Wyl5XFPp
24/04/2026 12:07:20	199	£33.1800	XLON	E0R5Wyl5XFPp
24/04/2026 12:07:20	464	£33.1800	XLON	E0R5Wyl5XFPp
24/04/2026 12:09:13	5	£33.1200	XLON	E0R5Wyl5XTsx
24/04/2026 12:09:13	254	£33.1200	XLON	E0R5Wyl5XTsz
24/04/2026 12:09:13	41	£33.1200	XLON	E0R5Wyl5XTt2
24/04/2026 12:09:13	258	£33.1200	XLON	E0R5Wyl5XTt4
24/04/2026 12:09:13	147	£33.1200	XLON	E0R5Wyl5XTt8

24/04/2026 12:09:13	254	£33.1200	XLON	E0R5Wyl5XTus
24/04/2026 12:09:13	196	£33.1200	XLON	E0R5Wyl5XTuu
24/04/2026 12:09:13	218	£33.1200	XLON	E0R5Wyl5XTuw
24/04/2026 12:11:43	850	€38.1800	XAMS	1214721
24/04/2026 12:11:43	332	€38.1800	XAMS	1214977
24/04/2026 12:11:43	161	€38.1800	XAMS	1215233
24/04/2026 12:11:43	82	€38.1800	XAMS	1215489
24/04/2026 12:11:43	252	€38.1800	XAMS	1215745
24/04/2026 12:11:43	46	€38.1750	XAMS	1216001
24/04/2026 12:14:45	1	£33.1150	XLON	E0R5Wyl5XjJ1
24/04/2026 12:14:45	254	£33.1150	XLON	E0R5Wyl5XjJ3
24/04/2026 12:14:45	568	£33.1150	XLON	E0R5Wyl5XjJ6
24/04/2026 12:14:45	457	£33.1150	Chi-X (CXE)	3056202437972
24/04/2026 12:15:00	293	£33.1000	XLON	E0R5Wyl5Xjij
24/04/2026 12:15:00	87	£33.1000	BATS (BXE)	235092527731
24/04/2026 12:15:24	795	€38.1850	XAMS	1244161
24/04/2026 12:15:24	92	€38.1850	CEUX	6112404925180
24/04/2026 12:15:24	682	€38.1850	CEUX	6112404925181
24/04/2026 12:16:41	782	€38.1950	XAMS	1254145
24/04/2026 12:16:41	253	€38.1950	XAMS	1254401
24/04/2026 12:16:41	13	€38.1950	XAMS	1254657
24/04/2026 12:17:04	73	£33.1250	XLON	E0R5Wyl5XoHw
24/04/2026 12:17:04	138	£33.1250	XLON	E0R5Wyl5XoHy
24/04/2026 12:17:04	39	£33.1250	XLON	E0R5Wyl5XoI0
24/04/2026 12:17:04	250	£33.1250	XLON	E0R5Wyl5XoI2
24/04/2026 12:17:04	482	£33.1250	XLON	E0R5Wyl5XoI4
24/04/2026 12:18:04	51	€38.2000	CEUX	6112404926451
24/04/2026 12:18:04	101	€38.2000	CEUX	6112404926452
24/04/2026 12:18:04	409	€38.2000	CEUX	6112404926453
24/04/2026 12:18:11	370	£33.1350	BATS (BXE)	235092528139
24/04/2026 12:18:59	905	£33.1300	XLON	E0R5Wyl5Xs2N
24/04/2026 12:18:59	503	£33.1300	Chi-X (CXE)	3056202438374
24/04/2026 12:18:59	256	£33.1300	BATS (BXE)	235092528194
24/04/2026 12:18:59	868	€38.2050	CEUX	6112404926785
24/04/2026 12:18:59	960	€38.1950	CEUX	6112404926791
24/04/2026 12:21:04	346	£33.1500	XLON	E0R5Wyl5XvGX
24/04/2026 12:21:04	220	£33.1500	XLON	E0R5Wyl5XvGZ
24/04/2026 12:21:36	197	€38.2200	XAMS	1280257
24/04/2026 12:21:36	322	€38.2200	XAMS	1280513

24/04/2026 12:21:36	279	€38.2200	XAMS	1280769
24/04/2026 12:21:36	207	€38.2100	XAMS	1281793
24/04/2026 12:21:36	5	€38.2100	XAMS	1282049
24/04/2026 12:21:36	219	€38.2100	XAMS	1282305
24/04/2026 12:21:37	91	£33.1400	XLON	E0R5Wyl5XwB4
24/04/2026 12:21:37	254	£33.1400	XLON	E0R5Wyl5XwB6
24/04/2026 12:21:37	149	£33.1400	XLON	E0R5Wyl5XwBa
24/04/2026 12:21:37	438	£33.1400	XLON	E0R5Wyl5XwCn
24/04/2026 12:21:37	441	€38.2000	XAMS	1075013693295810
24/04/2026 12:21:37	603	€38.2100	XAMS	1282561
24/04/2026 12:21:37	94	€38.2100	XAMS	1282817
24/04/2026 12:21:37	313	€38.2000	XAMS	2269552446349810
24/04/2026 12:21:38	1,050	€38.1950	XAMS	1285377
24/04/2026 12:21:38	217	€38.2000	CEUX	6112404927994
24/04/2026 12:21:43	300	£33.1200	XLON	E0R5Wyl5XxyD
24/04/2026 12:21:43	300	£33.1200	XLON	E0R5Wyl5XxyF
24/04/2026 12:21:43	5	£33.1200	XLON	E0R5Wyl5Xy5S
24/04/2026 12:21:43	254	£33.1200	XLON	E0R5Wyl5Xy5U
24/04/2026 12:21:43	87	£33.1200	XLON	E0R5Wyl5Xy5W
24/04/2026 12:21:44	458	£33.1150	XLON	E0R5Wyl5XyJO
24/04/2026 12:21:57	115	£33.1000	XLON	E0R5Wyl5Y2Tp
24/04/2026 12:21:57	856	£33.1000	XLON	E0R5Wyl5Y2Ts
24/04/2026 12:23:41	158	£33.0450	XLON	E0R5Wyl5YBE4
24/04/2026 12:23:41	157	£33.0450	XLON	E0R5Wyl5YBE6
24/04/2026 12:23:41	287	£33.0450	XLON	E0R5Wyl5YBEU
24/04/2026 12:23:41	89	£33.0450	BATS (BXE)	235092529046
24/04/2026 12:25:57	61	€38.1100	XAMS	1399041
24/04/2026 12:25:57	1,059	€38.1100	XAMS	1399297
24/04/2026 12:27:09	1,102	€38.0650	XAMS	1411585
24/04/2026 12:27:49	250	£33.0100	XLON	E0R5Wyl5YMtR
24/04/2026 12:27:49	250	£33.0100	XLON	E0R5Wyl5YMuR
24/04/2026 12:27:49	125	£33.0100	Chi-X (CXE)	3056202439789
24/04/2026 12:27:49	245	£33.0100	Chi-X (CXE)	3056202439790
24/04/2026 12:27:52	317	£32.9850	XLON	E0R5Wyl5YNBh
24/04/2026 12:27:52	317	£32.9850	XLON	E0R5Wyl5YNBq
24/04/2026 12:27:52	136	£32.9850	XLON	E0R5Wyl5YNBs
24/04/2026 12:27:52	177	£32.9850	Chi-X (CXE)	3056202439803
24/04/2026 12:27:52	177	£32.9850	Chi-X (CXE)	3056202439804
24/04/2026 12:27:52	76	£32.9850	Chi-X (CXE)	3056202439805

24/04/2026 12:27:52	10	£32.9800	Chi-X (CXE)	3056202439807
24/04/2026 12:27:52	89	£32.9850	BATS (BXE)	235092529523
24/04/2026 12:27:52	89	£32.9850	BATS (BXE)	235092529524
24/04/2026 12:27:52	89	£32.9850	BATS (BXE)	235092529525
24/04/2026 12:27:52	833	€38.0350	XAMS	1415425
24/04/2026 12:27:52	717	€38.0350	CEUX	6112404932719
24/04/2026 12:27:52	188	€38.0350	CEUX	6112404932721
24/04/2026 12:29:53	778	€37.9800	XAMS	1445121
24/04/2026 12:31:38	92	£32.9700	XLON	E0R5Wyl5YWzb
24/04/2026 12:31:38	231	£32.9700	XLON	E0R5Wyl5YWzh
24/04/2026 12:31:38	208	£32.9700	XLON	E0R5Wyl5YWzZ
24/04/2026 12:31:38	573	£32.9700	Chi-X (CXE)	3056202440336
24/04/2026 12:31:38	560	€38.0000	XAMS	1465345
24/04/2026 12:32:29	653	€38.0200	XAMS	1473281
24/04/2026 12:33:40	480	£33.0000	XLON	E0R5Wyl5Yb5b
24/04/2026 12:33:40	94	£33.0000	XLON	E0R5Wyl5Yb5X
24/04/2026 12:33:40	319	£33.0000	Chi-X (CXE)	3056202440576
24/04/2026 12:33:40	162	£33.0000	BATS (BXE)	235092530290
24/04/2026 12:33:40	655	€38.0350	CEUX	6112404935676
24/04/2026 12:34:17	230	€38.0200	XAMS	1491969
24/04/2026 12:34:17	414	€38.0200	XAMS	1492225
24/04/2026 12:34:17	5	€38.0200	XAMS	1492481
24/04/2026 12:35:35	476	£33.0250	XLON	E0R5Wyl5YemN
24/04/2026 12:35:37	441	€38.0650	XAMS	4666951008602410
24/04/2026 12:35:37	90	€38.0650	XAMS	5850501840855410
24/04/2026 12:36:01	446	£33.0300	XLON	E0R5Wyl5YfZk
24/04/2026 12:36:01	432	£33.0300	XLON	E0R5Wyl5YfZm
24/04/2026 12:36:01	670	€38.0750	XAMS	1498881
24/04/2026 12:36:36	603	€38.0550	XAMS	1502977
24/04/2026 12:37:19	469	£33.0350	XLON	E0R5Wyl5Yi1K
24/04/2026 12:37:19	432	£33.0350	XLON	E0R5Wyl5Yi1M
24/04/2026 12:37:19	184	€38.0700	XAMS	1504257
24/04/2026 12:37:19	14	€38.0700	XAMS	1504513
24/04/2026 12:37:19	343	€38.0700	XAMS	1504769
24/04/2026 12:38:20	360	£33.0500	XLON	E0R5Wyl5YkG3
24/04/2026 12:38:20	91	£33.0500	XLON	E0R5Wyl5YkG5
24/04/2026 12:38:20	441	€38.0850	XAMS	0611763742524710
24/04/2026 12:38:20	14	€38.0850	XAMS	1511425
24/04/2026 12:38:20	83	€38.0850	XAMS	1511681

24/04/2026 12:38:20	368	€38.0850	XAMS	1511937
24/04/2026 12:38:20	253	€38.0850	XAMS	1512193
24/04/2026 12:38:20	5	€38.0850	XAMS	1512449
24/04/2026 12:38:20	78	€38.0850	XAMS	1512961
24/04/2026 12:38:20	318	€38.0900	CEUX	6112404937319
24/04/2026 12:38:20	245	€38.0900	CEUX	6112404937320
24/04/2026 12:39:09	202	£33.0600	XLON	E0R5Wyl5Ylbe
24/04/2026 12:39:09	136	£33.0600	XLON	E0R5Wyl5Ylbg
24/04/2026 12:39:09	338	£33.0600	XLON	E0R5Wyl5YlBK
24/04/2026 12:39:09	136	£33.0600	XLON	E0R5Wyl5YlBY
24/04/2026 12:39:09	109	£33.0600	Chi-X (CXE)	3056202441096
24/04/2026 12:39:53	470	£33.0750	XLON	E0R5Wyl5Ymu6
24/04/2026 12:40:44	798	€38.1500	XAMS	1518337
24/04/2026 12:41:40	1,845	£33.1050	XLON	E0R5Wyl5YpvA
24/04/2026 12:41:40	467	£33.1050	XLON	E0R5Wyl5YpvC
24/04/2026 12:41:40	522	£33.1050	BATS (BXE)	235092531013
24/04/2026 12:41:40	809	€38.1500	CEUX	6112404938574
24/04/2026 12:42:55	797	€38.1550	CEUX	6112404938987
24/04/2026 12:44:27	592	€38.1750	XAMS	1527809
24/04/2026 12:44:28	330	£33.1250	XLON	E0R5Wyl5YuvJ
24/04/2026 12:45:26	1,012	€38.1800	XAMS	1529089
24/04/2026 12:45:34	335	£33.1300	Chi-X (CXE)	3056202441673
24/04/2026 12:45:34	399	£33.1300	Chi-X (CXE)	3056202441674
24/04/2026 12:45:34	42	£33.1300	Chi-X (CXE)	3056202441675
24/04/2026 12:45:34	115	£33.1300	Chi-X (CXE)	3056202441677
24/04/2026 12:45:34	220	£33.1300	Chi-X (CXE)	3056202441678
24/04/2026 12:45:34	141	£33.1300	Chi-X (CXE)	3056202441679
24/04/2026 12:45:40	727	€38.1700	XAMS	1532161
24/04/2026 12:45:40	299	€38.1700	XAMS	1532417
24/04/2026 12:45:40	59	€38.1700	XAMS	1532673
24/04/2026 12:45:40	138	€38.1650	XAMS	1532929
24/04/2026 12:45:40	299	€38.1650	XAMS	1533185
24/04/2026 12:45:40	588	€38.1650	XAMS	1533441
24/04/2026 12:45:40	690	€38.1650	CEUX	6112404940178
24/04/2026 12:45:40	347	€38.1650	CEUX	6112404940179
24/04/2026 12:46:51	488	£33.1400	Chi-X (CXE)	3056202441821
24/04/2026 12:47:57	1,801	£33.1500	XLON	E0R5Wyl5Z0Ls
24/04/2026 12:47:57	1,002	£33.1500	Chi-X (CXE)	3056202441938
24/04/2026 12:47:57	473	€38.1850	CEUX	6112404941103

24/04/2026 12:47:57	56	€38.1850	CEUX	6112404941104
24/04/2026 12:47:57	56	€38.1850	CEUX	6112404941105
24/04/2026 12:47:57	35	€38.1850	CEUX	6112404941106
24/04/2026 12:47:58	45	€38.1850	XAMS	1544705
24/04/2026 12:47:58	165	€38.1850	XAMS	1544961
24/04/2026 12:47:58	300	€38.1850	XAMS	1545217
24/04/2026 12:47:58	226	€38.1850	XAMS	1545473
24/04/2026 12:47:58	27	€38.1850	XAMS	1545729
24/04/2026 12:47:58	184	€38.1850	XAMS	1545985
24/04/2026 12:50:53	457	£33.1500	Chi-X (CXE)	3056202442217
24/04/2026 12:50:53	457	£33.1500	Chi-X (CXE)	3056202442218
24/04/2026 12:50:53	26	£33.1500	Chi-X (CXE)	3056202442219
24/04/2026 12:50:53	164	£33.1500	Chi-X (CXE)	3056202442220
24/04/2026 12:50:53	232	£33.1500	BATS (BXE)	235092531789
24/04/2026 12:50:53	232	£33.1500	BATS (BXE)	235092531790
24/04/2026 12:50:53	96	£33.1500	BATS (BXE)	235092531791
24/04/2026 12:52:44	885	€38.2050	XAMS	1561345
24/04/2026 12:52:44	635	€38.2050	CEUX	6112404943012
24/04/2026 12:53:16	300	£33.1600	XLON	E0R5Wyl5Z6dA
24/04/2026 12:53:16	299	£33.1600	XLON	E0R5Wyl5Z6dm
24/04/2026 12:53:16	242	£33.1600	XLON	E0R5Wyl5Z6dM
24/04/2026 12:53:16	58	£33.1600	XLON	E0R5Wyl5Z6dQ
24/04/2026 12:53:16	196	£33.1600	XLON	E0R5Wyl5Z6dS
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442442
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442443
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442444
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442445
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442446
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442447
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442448
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442449
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442450
24/04/2026 12:53:16	46	£33.1600	Chi-X (CXE)	3056202442451
24/04/2026 12:53:16	412	£33.1600	Chi-X (CXE)	3056202442452
24/04/2026 12:53:16	23	£33.1600	BATS (BXE)	235092532072
24/04/2026 12:53:16	23	£33.1600	BATS (BXE)	235092532073
24/04/2026 12:54:17	276	€38.1950	XAMS	1570305
24/04/2026 12:54:17	138	€38.1950	XAMS	1570561
24/04/2026 12:54:17	7	€38.1950	XAMS	1570817

24/04/2026 12:54:17	414	€38.1950	XAMS	1571073
24/04/2026 12:54:17	145	€38.1950	XAMS	1571329
24/04/2026 12:54:17	7	€38.1950	XAMS	1571585
24/04/2026 12:54:17	22	€38.1950	XAMS	1571841
24/04/2026 12:54:17	419	€38.1950	XAMS	8421698023617810
24/04/2026 12:55:20	365	£33.1500	XLON	E0R5Wyl5Z8oi
24/04/2026 12:55:20	158	£33.1500	BATS (BXE)	235092532211
24/04/2026 12:55:50	82	€38.1900	XAMS	1576705
24/04/2026 12:55:50	378	€38.1900	CEUX	6112404944308
24/04/2026 12:56:12	890	£33.1450	XLON	E0R5Wyl5Z9gw
24/04/2026 12:56:12	496	£33.1450	Chi-X (CXE)	3056202442684
24/04/2026 12:56:12	251	£33.1450	BATS (BXE)	235092532266
24/04/2026 12:56:24	1,215	€38.1800	TQEX	E0R5Wyl5gTmBC
24/04/2026 12:56:41	846	€38.1700	XAMS	1578241
24/04/2026 12:56:41	607	€38.1700	CEUX	6112404944645
24/04/2026 12:56:41	216	€38.1700	TQEX	E0R5Wyl5gTnlh
24/04/2026 12:57:10	302	£33.1000	XLON	E0R5Wyl5ZBlv
24/04/2026 12:57:10	247	€38.1300	TQEX	E0R5Wyl5gTpLu
24/04/2026 12:57:12	251	£33.1050	XLON	E0R5Wyl5ZBNf
24/04/2026 12:57:12	91	£33.1050	XLON	E0R5Wyl5ZBNr
24/04/2026 12:57:13	342	£33.1050	XLON	E0R5Wyl5ZBPE
24/04/2026 12:57:13	342	£33.1050	XLON	E0R5Wyl5ZBQa
24/04/2026 12:57:13	67	£33.1050	XLON	E0R5Wyl5ZBQc
24/04/2026 12:57:13	190	£33.1050	Chi-X (CXE)	3056202442827
24/04/2026 12:57:13	190	£33.1050	Chi-X (CXE)	3056202442829
24/04/2026 12:57:13	1	£33.1050	Chi-X (CXE)	3056202442830
24/04/2026 12:57:13	200	£33.1050	Chi-X (CXE)	3056202442831
24/04/2026 12:57:13	96	£33.1050	BATS (BXE)	235092532396
24/04/2026 12:57:13	96	£33.1050	BATS (BXE)	235092532397
24/04/2026 12:57:13	3	£33.1050	BATS (BXE)	235092532398
24/04/2026 12:57:19	206	€38.1200	TQEX	E0R5Wyl5gTprz
24/04/2026 12:57:22	229	€38.1100	TQEX	E0R5Wyl5gTq3Y
24/04/2026 13:00:14	865	€38.1300	XAMS	1627137
24/04/2026 13:00:20	858	€38.1250	XAMS	1627649
24/04/2026 13:01:42	300	£33.1050	XLON	E0R5Wyl5ZJQ4
24/04/2026 13:01:42	453	£33.1050	XLON	E0R5Wyl5ZJQ6
24/04/2026 13:01:42	248	£33.1050	XLON	E0R5Wyl5ZJQb
24/04/2026 13:01:42	300	£33.1050	XLON	E0R5Wyl5ZJQJ
24/04/2026 13:01:42	300	£33.1050	XLON	E0R5Wyl5ZJQR

24/04/2026 13:01:42	13	£33.1050	Chi-X (CXE)	3056202443485
24/04/2026 13:01:42	13	£33.1050	Chi-X (CXE)	3056202443486
24/04/2026 13:01:42	13	£33.1050	Chi-X (CXE)	3056202443487
24/04/2026 13:01:42	13	£33.1050	Chi-X (CXE)	3056202443488
24/04/2026 13:01:42	13	£33.1050	Chi-X (CXE)	3056202443489
24/04/2026 13:01:42	5	£33.1050	Chi-X (CXE)	3056202443490
24/04/2026 13:01:42	13	£33.1050	Chi-X (CXE)	3056202443491
24/04/2026 13:01:42	13	£33.1050	Chi-X (CXE)	3056202443492
24/04/2026 13:01:42	13	£33.1050	Chi-X (CXE)	3056202443493
24/04/2026 13:01:42	213	€38.1400	XAMS	0898956359413310
24/04/2026 13:01:42	832	€38.1400	XAMS	1633793
24/04/2026 13:01:42	596	€38.1400	CEUX	6112404947092
24/04/2026 13:03:49	620	€38.1150	CEUX	6112404947875
24/04/2026 13:04:41	1,135	£33.0900	XLON	E0R5Wyl5ZNCG
24/04/2026 13:04:41	631	£33.0900	Chi-X (CXE)	3056202443790
24/04/2026 13:04:41	321	£33.0900	BATS (BXE)	235092533373
24/04/2026 13:04:41	276	€38.1200	XAMS	1644545
24/04/2026 13:04:41	161	€38.1200	XAMS	1644801
24/04/2026 13:04:41	207	€38.1200	XAMS	1645057
24/04/2026 13:04:41	990	€38.1300	TQEX	E0R5Wyl5gUNOW
24/04/2026 13:04:52	174	£33.0950	XLON	E0R5Wyl5ZNqq
24/04/2026 13:04:52	126	£33.0950	XLON	E0R5Wyl5ZNqz
24/04/2026 13:04:52	255	£33.0950	XLON	E0R5Wyl5ZNra
24/04/2026 13:04:52	31	£33.0950	XLON	E0R5Wyl5ZNrd
24/04/2026 13:04:52	146	£33.0950	XLON	E0R5Wyl5ZNrf
24/04/2026 13:04:52	464	£33.0950	XLON	E0R5Wyl5ZNry
24/04/2026 13:04:52	14	£33.0950	XLON	E0R5Wyl5ZNRy
24/04/2026 13:04:52	106	£33.0950	XLON	E0R5Wyl5ZNS0
24/04/2026 13:04:52	46	£33.0950	Chi-X (CXE)	3056202443839
24/04/2026 13:04:52	76	£33.0950	BATS (BXE)	235092533440
24/04/2026 13:04:53	300	£33.0900	XLON	E0R5Wyl5ZNwJ
24/04/2026 13:05:27	988	€38.1200	XAMS	1654017
24/04/2026 13:05:27	709	€38.1200	CEUX	6112404948595
24/04/2026 13:05:27	253	€38.1200	TQEX	E0R5Wyl5gUSER
24/04/2026 13:07:53	799	€38.1300	XAMS	1670145
24/04/2026 13:08:22	257	£33.0750	XLON	E0R5Wyl5ZSLf
24/04/2026 13:08:22	303	£33.0750	XLON	E0R5Wyl5ZSLQ
24/04/2026 13:08:22	625	£33.0750	XLON	E0R5Wyl5ZSLS
24/04/2026 13:08:22	168	£33.0750	Chi-X (CXE)	3056202444075

24/04/2026 13:08:22	166	£33.0750	Chi-X (CXE)	3056202444076
24/04/2026 13:08:22	5	£33.0750	Chi-X (CXE)	3056202444077
24/04/2026 13:08:22	179	£33.0750	Chi-X (CXE)	3056202444079
24/04/2026 13:08:22	1	£33.0750	BATS (BXE)	235092533763
24/04/2026 13:08:22	476	£33.0750	BATS (BXE)	235092533768
24/04/2026 13:08:22	339	€38.1100	XAMS	1672961
24/04/2026 13:08:22	345	€38.1100	XAMS	1673217
24/04/2026 13:08:22	243	€38.1100	CEUX	6112404949591
24/04/2026 13:08:22	243	€38.1100	CEUX	6112404949592
24/04/2026 13:08:22	5	€38.1100	CEUX	6112404949593
24/04/2026 13:08:22	115	€38.1100	CEUX	6112404949594
24/04/2026 13:08:22	87	€38.1100	TQEX	E0R5WylgUdW1
24/04/2026 13:08:22	87	€38.1100	TQEX	E0R5WylgUdW7
24/04/2026 13:10:27	57	€38.1150	XAMS	1682689
24/04/2026 13:10:27	307	€38.1150	XAMS	1682945
24/04/2026 13:10:27	528	€38.1150	XAMS	1683201
24/04/2026 13:10:27	218	€38.1150	XAMS	6244383608007710
24/04/2026 13:10:27	441	€38.1150	XAMS	7438823450250810
24/04/2026 13:10:27	200	€38.1150	XAMS	8622472203304810
24/04/2026 13:10:27	9	€38.1150	CEUX	6112404950458
24/04/2026 13:11:38	699	£33.0900	XLON	E0R5Wyl5ZWfr
24/04/2026 13:11:38	464	£33.0900	XLON	E0R5Wyl5ZWgl
24/04/2026 13:11:38	122	£33.0900	XLON	E0R5Wyl5ZWgw
24/04/2026 13:12:28	817	€38.1200	XAMS	1686273
24/04/2026 13:12:28	587	€38.1200	CEUX	6112404951370
24/04/2026 13:13:06	1,224	£33.0800	XLON	E0R5Wyl5ZYOc
24/04/2026 13:13:06	91	£33.0800	XLON	E0R5Wyl5ZYOf
24/04/2026 13:13:06	46	£33.0800	Chi-X (CXE)	3056202444514
24/04/2026 13:13:06	2	£33.0800	Chi-X (CXE)	3056202444515
24/04/2026 13:13:06	684	£33.0800	Chi-X (CXE)	3056202444516
24/04/2026 13:13:06	372	£33.0800	BATS (BXE)	235092534258
24/04/2026 13:13:06	348	€38.1100	XAMS	0311345977297810
24/04/2026 13:13:06	528	€38.1100	XAMS	1688065
24/04/2026 13:13:06	218	€38.1100	XAMS	1688321
24/04/2026 13:13:06	65	€38.1100	XAMS	1688577
24/04/2026 13:13:06	441	€38.1100	XAMS	9027795135144810
24/04/2026 13:14:56	354	£33.0900	XLON	E0R5Wyl5Zbrc
24/04/2026 13:14:56	1	£33.0900	XLON	E0R5Wyl5Zbrr
24/04/2026 13:14:56	7	£33.0900	XLON	E0R5Wyl5Zbrw

24/04/2026 13:14:56	346	£33.0900	XLON	E0R5Wyl5Zbry
24/04/2026 13:14:56	8	£33.0900	XLON	E0R5Wyl5Zbs0
24/04/2026 13:14:56	106	£33.0900	XLON	E0R5Wyl5ZbsH
24/04/2026 13:14:56	196	£33.0900	Chi-X (CXE)	3056202444771
24/04/2026 13:14:56	196	£33.0900	Chi-X (CXE)	3056202444772
24/04/2026 13:14:56	66	£33.0900	Chi-X (CXE)	3056202444773
24/04/2026 13:14:56	100	£33.0900	BATS (BXE)	235092534478
24/04/2026 13:14:56	100	£33.0900	BATS (BXE)	235092534479
24/04/2026 13:14:56	76	£33.0900	BATS (BXE)	235092534480
24/04/2026 13:14:56	851	€38.1300	XAMS	1699073
24/04/2026 13:14:56	610	€38.1300	CEUX	6112404952309
24/04/2026 13:14:56	218	€38.1300	TQEX	E0R5Wyl5gV2OF
24/04/2026 13:17:15	300	£33.0900	XLON	E0R5Wyl5Zf7A
24/04/2026 13:17:15	141	£33.0900	XLON	E0R5Wyl5Zf7C
24/04/2026 13:17:15	272	£33.0900	XLON	E0R5Wyl5Zf7H
24/04/2026 13:17:15	54	£33.0900	Chi-X (CXE)	3056202444960
24/04/2026 13:17:15	54	£33.0900	Chi-X (CXE)	3056202444961
24/04/2026 13:17:15	54	£33.0900	Chi-X (CXE)	3056202444962
24/04/2026 13:17:15	31	£33.0900	Chi-X (CXE)	3056202444963
24/04/2026 13:17:15	46	£33.0900	Chi-X (CXE)	3056202444964
24/04/2026 13:17:15	27	£33.0900	BATS (BXE)	235092534670
24/04/2026 13:17:15	27	£33.0900	BATS (BXE)	235092534671
24/04/2026 13:17:15	27	£33.0900	BATS (BXE)	235092534672
24/04/2026 13:17:15	27	£33.0900	BATS (BXE)	235092534673
24/04/2026 13:17:15	27	£33.0900	BATS (BXE)	235092534674
24/04/2026 13:17:15	27	£33.0900	BATS (BXE)	235092534675
24/04/2026 13:17:15	4	£33.0900	BATS (BXE)	235092534676
24/04/2026 13:17:37	743	€38.1150	XAMS	1703681
24/04/2026 13:17:37	533	€38.1150	CEUX	6112404953332
24/04/2026 13:17:37	190	€38.1150	TQEX	E0R5Wyl5gVBjr
24/04/2026 13:18:56	300	£33.0900	XLON	E0R5Wyl5ZhMF
24/04/2026 13:18:56	150	£33.0900	XLON	E0R5Wyl5ZhMH
24/04/2026 13:18:56	19	£33.0900	Chi-X (CXE)	3056202445107
24/04/2026 13:18:56	9	£33.0900	Chi-X (CXE)	3056202445108
24/04/2026 13:19:16	830	€38.1550	XAMS	1717761
24/04/2026 13:19:17	451	€38.1550	CEUX	6112404954744
24/04/2026 13:19:20	266	£33.1100	XLON	E0R5Wyl5ZkI5
24/04/2026 13:19:20	254	£33.1100	XLON	E0R5Wyl5ZkI7
24/04/2026 13:19:20	297	£33.1100	XLON	E0R5Wyl5ZkI9

24/04/2026 13:19:20	232	£33.1100	XLON	E0R5Wyl5ZkK8
24/04/2026 13:19:20	20	£33.1100	XLON	E0R5Wyl5ZkKR
24/04/2026 13:19:20	34	£33.1100	XLON	E0R5Wyl5ZkKT
24/04/2026 13:19:20	400	£33.1100	Chi-X (CXE)	3056202445372
24/04/2026 13:19:20	159	€38.1500	XAMS	1724161
24/04/2026 13:19:20	351	€38.1500	XAMS	1724417
24/04/2026 13:19:20	90	€38.1500	XAMS	1724673
24/04/2026 13:19:20	219	€38.1500	XAMS	1724929
24/04/2026 13:19:20	211	€38.1500	XAMS	1725185
24/04/2026 13:19:20	38	€38.1500	XAMS	1725441
24/04/2026 13:19:20	441	€38.1500	XAMS	8141444049783410
24/04/2026 13:19:20	357	€38.1550	CEUX	6112404954794
24/04/2026 13:19:20	598	€38.1500	CEUX	6112404954840
24/04/2026 13:20:01	300	£33.1050	XLON	E0R5Wyl5Zmi2
24/04/2026 13:20:01	300	£33.1050	XLON	E0R5Wyl5ZmjY
24/04/2026 13:20:01	81	£33.1050	Chi-X (CXE)	3056202445452
24/04/2026 13:20:01	41	£33.1050	Chi-X (CXE)	3056202445453
24/04/2026 13:20:01	40	£33.1050	BATS (BXE)	235092535094
24/04/2026 13:20:55	194	£33.0950	Chi-X (CXE)	3056202445534
24/04/2026 13:20:55	98	£33.0950	BATS (BXE)	235092535180
24/04/2026 13:22:13	847	£33.1300	XLON	E0R5Wyl5Zqdl
24/04/2026 13:22:13	115	£33.1300	Chi-X (CXE)	3056202445650
24/04/2026 13:22:13	356	£33.1300	Chi-X (CXE)	3056202445651
24/04/2026 13:22:13	239	£33.1300	BATS (BXE)	235092535290
24/04/2026 13:22:40	185	€38.1650	XAMS	1746177
24/04/2026 13:22:40	75	€38.1650	XAMS	1746433
24/04/2026 13:22:40	219	€38.1650	XAMS	1746689
24/04/2026 13:22:40	414	€38.1650	XAMS	1746945
24/04/2026 13:22:40	299	€38.1650	XAMS	1747201
24/04/2026 13:22:40	6	€38.1650	XAMS	1747457
24/04/2026 13:22:40	1	€38.1650	XAMS	1747713
24/04/2026 13:22:40	53	€38.1650	XAMS	58044889534700110
24/04/2026 13:22:40	538	€38.1650	CEUX	6112404956279
24/04/2026 13:22:40	163	€38.1650	CEUX	6112404956292
24/04/2026 13:22:40	106	€38.1650	CEUX	6112404956293
24/04/2026 13:22:40	1	€38.1650	CEUX	6112404956294
24/04/2026 13:23:43	901	£33.1250	XLON	E0R5Wyl5Zsjp
24/04/2026 13:23:43	501	£33.1250	Chi-X (CXE)	3056202445776
24/04/2026 13:23:43	254	£33.1250	BATS (BXE)	235092535437

24/04/2026 13:23:43	1,080	€38.1650	XAMS	1750529
24/04/2026 13:23:43	441	€38.1650	XAMS	3896696263382710
24/04/2026 13:26:00	967	£33.1300	XLON	E0R5Wyl5Zw9r
24/04/2026 13:26:00	539	£33.1300	Chi-X (CXE)	3056202446036
24/04/2026 13:26:00	273	£33.1300	BATS (BXE)	235092535680
24/04/2026 13:26:00	59	€38.1750	XAMS	1763841
24/04/2026 13:26:00	46	€38.1750	XAMS	1764097
24/04/2026 13:26:00	257	€38.1750	XAMS	1764353
24/04/2026 13:26:00	276	€38.1750	XAMS	1764609
24/04/2026 13:26:00	320	€38.1750	XAMS	1764865
24/04/2026 13:26:00	680	€38.1750	CEUX	6112404957670
24/04/2026 13:26:00	7	€38.1750	CEUX	6112404957671
24/04/2026 13:26:00	245	€38.1750	CEUX	6112404957672
24/04/2026 13:27:33	300	£33.1350	XLON	E0R5Wyl5Zxsi
24/04/2026 13:27:33	204	£33.1350	XLON	E0R5Wyl5Zxss
24/04/2026 13:27:33	96	£33.1350	XLON	E0R5Wyl5Zxt5
24/04/2026 13:27:33	204	£33.1350	XLON	E0R5Wyl5Zxt7
24/04/2026 13:27:33	275	£33.1350	XLON	E0R5Wyl5ZxtM
24/04/2026 13:27:33	15	£33.1350	Chi-X (CXE)	3056202446124
24/04/2026 13:27:33	15	£33.1350	Chi-X (CXE)	3056202446126
24/04/2026 13:27:33	15	£33.1350	Chi-X (CXE)	3056202446127
24/04/2026 13:27:33	15	£33.1350	Chi-X (CXE)	3056202446128
24/04/2026 13:27:33	15	£33.1350	Chi-X (CXE)	3056202446129
24/04/2026 13:27:33	7	£33.1350	Chi-X (CXE)	3056202446130
24/04/2026 13:27:33	15	£33.1350	Chi-X (CXE)	3056202446131
24/04/2026 13:27:33	15	£33.1350	Chi-X (CXE)	3056202446132
24/04/2026 13:28:44	609	£33.1300	Chi-X (CXE)	3056202446179
24/04/2026 13:29:07	567	€38.1800	CEUX	6112404958604
24/04/2026 13:29:09	733	£33.1300	XLON	E0R5Wyl5ZzFF
24/04/2026 13:29:09	1,076	£33.1300	XLON	E0R5Wyl5ZzFH
24/04/2026 13:29:09	407	£33.1300	Chi-X (CXE)	3056202446224
24/04/2026 13:29:09	207	£33.1300	BATS (BXE)	235092535921
24/04/2026 13:29:09	1,002	€38.1750	XAMS	1768705
24/04/2026 13:29:09	51	€38.1750	CEUX	6112404958623
24/04/2026 13:29:09	669	€38.1750	CEUX	6112404958624
24/04/2026 13:29:09	256	€38.1750	TQEX	E0R5Wyl5gW1JQ
24/04/2026 13:32:00	1,138	€38.2250	XAMS	1777409
24/04/2026 13:32:00	598	€38.2250	CEUX	6112404960207
24/04/2026 13:32:01	1,083	£33.1700	XLON	E0R5Wyl5a38v

24/04/2026 13:32:01	602	£33.1700	Chi-X (CXE)	3056202446620
24/04/2026 13:32:01	306	£33.1700	BATS (BXE)	235092536326
24/04/2026 13:32:09	183	£33.1550	XLON	E0R5Wyl5a3Mo
24/04/2026 13:32:34	974	€38.2050	XAMS	1780225
24/04/2026 13:32:34	460	€38.2050	XAMS	1780993
24/04/2026 13:32:34	192	€38.2050	XAMS	1781249
24/04/2026 13:32:34	322	€38.2050	XAMS	1781505
24/04/2026 13:32:34	119	€38.2050	XAMS	1781761
24/04/2026 13:32:34	322	€38.2050	XAMS	1782017
24/04/2026 13:32:34	322	€38.2050	XAMS	1782273
24/04/2026 13:32:34	24	€38.2050	XAMS	1782529
24/04/2026 13:32:34	15	€38.2050	CEUX	6112404960545
24/04/2026 13:32:34	684	€38.2050	CEUX	6112404960556
24/04/2026 13:32:34	54	€38.2050	CEUX	6112404960558
24/04/2026 13:32:34	46	€38.2050	CEUX	6112404960559
24/04/2026 13:32:34	54	€38.2050	CEUX	6112404960560
24/04/2026 13:32:34	545	€38.2050	CEUX	6112404960561
24/04/2026 13:32:34	100	€38.2050	CEUX	6112404960562
24/04/2026 13:32:34	46	€38.2050	CEUX	6112404960563
24/04/2026 13:32:34	417	€38.2050	CEUX	6112404960564
24/04/2026 13:35:38	495	£33.1600	XLON	E0R5Wyl5a8Gm
24/04/2026 13:35:38	300	£33.1600	XLON	E0R5Wyl5a8Go
24/04/2026 13:35:38	367	£33.1600	XLON	E0R5Wyl5a8Gq
24/04/2026 13:35:38	254	£33.1600	XLON	E0R5Wyl5a8H7
24/04/2026 13:35:38	46	£33.1600	XLON	E0R5Wyl5a8HD
24/04/2026 13:35:38	367	£33.1600	XLON	E0R5Wyl5a8HF
24/04/2026 13:35:38	564	£33.1600	XLON	E0R5Wyl5a8HH
24/04/2026 13:35:38	185	£33.1600	XLON	E0R5Wyl5a8HJ
24/04/2026 13:35:38	147	£33.1600	XLON	E0R5Wyl5a8HP
24/04/2026 13:35:38	49	£33.1600	XLON	E0R5Wyl5a8HR
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447010
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447012
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447013
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447014
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447015
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447016
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447017
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447018
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447019

24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447020
24/04/2026 13:35:38	61	£33.1600	Chi-X (CXE)	3056202447021
24/04/2026 13:35:38	59	£33.1600	Chi-X (CXE)	3056202447022
24/04/2026 13:35:38	23	£33.1550	Chi-X (CXE)	3056202447023
24/04/2026 13:35:38	138	£33.1550	Chi-X (CXE)	3056202447024
24/04/2026 13:35:38	276	€38.2050	XAMS	8256931167115110
24/04/2026 13:35:38	441	€38.2050	XAMS	9440580900368110
24/04/2026 13:36:08	719	£33.1550	XLON	E0R5Wyl5a977
24/04/2026 13:37:34	7	£33.1700	XLON	E0R5Wyl5aCU3
24/04/2026 13:37:34	254	£33.1700	XLON	E0R5Wyl5aCU5
24/04/2026 13:37:34	46	£33.1700	Chi-X (CXE)	3056202447317
24/04/2026 13:37:34	92	£33.1700	Chi-X (CXE)	3056202447318
24/04/2026 13:37:34	10	€38.2200	XAMS	0588941244035710
24/04/2026 13:37:34	966	€38.2200	XAMS	1795329
24/04/2026 13:37:34	345	€38.2200	XAMS	1795585
24/04/2026 13:37:34	80	€38.2200	XAMS	1795841
24/04/2026 13:37:34	470	€38.2200	XAMS	9294402491971710
24/04/2026 13:37:34	874	€38.2200	CEUX	6112404963392
24/04/2026 13:39:00	300	£33.1750	XLON	E0R5Wyl5aEdB
24/04/2026 13:39:00	10	£33.1750	XLON	E0R5Wyl5aEeF
24/04/2026 13:39:00	254	£33.1750	XLON	E0R5Wyl5aEeH
24/04/2026 13:39:46	174	£33.1750	XLON	E0R5Wyl5aFmS
24/04/2026 13:41:12	624	€38.2400	CEUX	6112404964936
24/04/2026 13:41:54	300	£33.1900	XLON	E0R5Wyl5aI9k
24/04/2026 13:41:54	300	£33.1900	XLON	E0R5Wyl5aI9z
24/04/2026 13:41:54	798	£33.1900	XLON	E0R5Wyl5aIA1
24/04/2026 13:41:54	300	£33.1900	XLON	E0R5Wyl5aIAA
24/04/2026 13:41:54	241	£33.1900	XLON	E0R5Wyl5aIAP
24/04/2026 13:41:54	254	£33.1900	XLON	E0R5Wyl5aIAy
24/04/2026 13:41:54	267	£33.1900	XLON	E0R5Wyl5aIB0
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447706
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447708
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447709
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447710
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447711
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447712
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447713
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447714
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447715

24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447716
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447717
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447718
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447719
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447720
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447721
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447722
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447723
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447724
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447725
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447726
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447727
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447728
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447729
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447730
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447731
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447732
24/04/2026 13:41:54	14	£33.1900	Chi-X (CXE)	3056202447733
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447734
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447735
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447736
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447737
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447738
24/04/2026 13:41:54	17	£33.1900	Chi-X (CXE)	3056202447739
24/04/2026 13:41:54	402	€38.2450	XAMS	1809665
24/04/2026 13:41:54	594	€38.2450	XAMS	1809921
24/04/2026 13:41:54	441	€38.2450	XAMS	1810177
24/04/2026 13:41:54	402	€38.2450	XAMS	1810433
24/04/2026 13:41:54	715	€38.2450	XAMS	1810689
24/04/2026 13:41:54	289	€38.2450	CEUX	6112404965259
24/04/2026 13:41:54	289	€38.2450	CEUX	6112404965260
24/04/2026 13:41:54	289	€38.2450	CEUX	6112404965261
24/04/2026 13:41:54	289	€38.2450	CEUX	6112404965262
24/04/2026 13:41:54	251	€38.2450	CEUX	6112404965263
24/04/2026 13:42:02	300	£33.1850	XLON	E0R5Wyl5alSs
24/04/2026 13:42:02	254	£33.1850	XLON	E0R5Wyl5alSv
24/04/2026 13:42:02	320	£33.1850	XLON	E0R5Wyl5alSx
24/04/2026 13:42:02	81	£33.1850	XLON	E0R5Wyl5alT3
24/04/2026 13:42:02	531	£33.1850	Chi-X (CXE)	3056202447767

24/04/2026 13:42:02	270	£33.1850	BATS (BXE)	235092537523
24/04/2026 13:44:00	300	£33.1900	XLON	E0R5Wyl5aLd0
24/04/2026 13:44:00	531	£33.1900	XLON	E0R5Wyl5aLd2
24/04/2026 13:44:00	300	£33.1900	XLON	E0R5Wyl5aLdK
24/04/2026 13:44:00	30	£33.1900	Chi-X (CXE)	3056202447951
24/04/2026 13:44:00	30	£33.1900	Chi-X (CXE)	3056202447952
24/04/2026 13:44:00	29	£33.1900	Chi-X (CXE)	3056202447953
24/04/2026 13:44:00	30	£33.1900	Chi-X (CXE)	3056202447954
24/04/2026 13:45:00	115	€38.2450	XAMS	1817345
24/04/2026 13:45:00	345	€38.2450	XAMS	1817601
24/04/2026 13:45:00	484	€38.2450	XAMS	1817857
24/04/2026 13:45:00	677	€38.2450	CEUX	6112404966776
24/04/2026 13:45:00	242	€38.2450	TQEX	E0R5Wy1gX8VT
24/04/2026 13:45:14	300	£33.1850	XLON	E0R5Wyl5aNvb
24/04/2026 13:45:14	644	£33.1850	XLON	E0R5Wyl5aNvd
24/04/2026 13:45:14	45	£33.1850	Chi-X (CXE)	3056202448095
24/04/2026 13:45:14	45	£33.1850	Chi-X (CXE)	3056202448096
24/04/2026 13:45:14	45	£33.1850	Chi-X (CXE)	3056202448097
24/04/2026 13:45:14	6	£33.1850	Chi-X (CXE)	3056202448098
24/04/2026 13:45:14	22	£33.1850	BATS (BXE)	235092537918
24/04/2026 13:45:14	22	£33.1850	BATS (BXE)	235092537919
24/04/2026 13:45:14	22	£33.1850	BATS (BXE)	235092537920
24/04/2026 13:45:14	19	£33.1850	BATS (BXE)	235092537921
24/04/2026 13:45:35	23	€38.2350	XAMS	1819137
24/04/2026 13:45:35	1,020	€38.2350	CEUX	6112404967092
24/04/2026 13:45:36	1,400	€38.2350	XAMS	1819393
24/04/2026 13:45:36	364	€38.2350	TQEX	E0R5Wy1gXBAb
24/04/2026 13:47:10	308	£33.1700	XLON	E0R5Wyl5aQKb
24/04/2026 13:47:10	296	£33.1700	XLON	E0R5Wyl5aQL1
24/04/2026 13:47:13	12	£33.1700	XLON	E0R5Wyl5aQN3
24/04/2026 13:47:13	43	£33.1700	XLON	E0R5Wyl5aQN5
24/04/2026 13:47:13	36	£33.1700	XLON	E0R5Wyl5aQNN
24/04/2026 13:47:13	157	£33.1700	XLON	E0R5Wyl5aQNS
24/04/2026 13:47:20	52	£33.1650	Chi-X (CXE)	3056202448266
24/04/2026 13:47:26	300	£33.1650	XLON	E0R5Wyl5aQk6
24/04/2026 13:47:26	435	£33.1650	XLON	E0R5Wyl5aQk8
24/04/2026 13:47:26	163	£33.1650	XLON	E0R5Wyl5aQkE
24/04/2026 13:47:26	86	£33.1650	Chi-X (CXE)	3056202448292
24/04/2026 13:47:26	86	£33.1650	Chi-X (CXE)	3056202448293

24/04/2026 13:47:26	86	£33.1650	Chi-X (CXE)	3056202448294
24/04/2026 13:47:26	86	£33.1650	Chi-X (CXE)	3056202448295
24/04/2026 13:47:26	86	£33.1650	Chi-X (CXE)	3056202448296
24/04/2026 13:47:26	71	£33.1650	Chi-X (CXE)	3056202448297
24/04/2026 13:47:26	88	£33.1650	Chi-X (CXE)	3056202448298
24/04/2026 13:47:26	42	£33.1650	BATS (BXE)	235092538129
24/04/2026 13:47:26	42	£33.1650	BATS (BXE)	235092538130
24/04/2026 13:47:26	42	£33.1650	BATS (BXE)	235092538131
24/04/2026 13:47:26	42	£33.1650	BATS (BXE)	235092538132
24/04/2026 13:47:26	19	£33.1650	BATS (BXE)	235092538133
24/04/2026 13:48:06	683	£33.1650	XLON	E0R5Wyl5aRc2
24/04/2026 13:48:06	91	£33.1650	Chi-X (CXE)	3056202448380
24/04/2026 13:48:06	288	£33.1650	Chi-X (CXE)	3056202448381
24/04/2026 13:48:20	300	£33.1650	XLON	E0R5Wyl5aSN3
24/04/2026 13:48:20	300	£33.1650	XLON	E0R5Wyl5aSNR
24/04/2026 13:48:20	328	£33.1650	XLON	E0R5Wyl5aSNT
24/04/2026 13:48:20	139	£33.1650	Chi-X (CXE)	3056202448445
24/04/2026 13:48:20	139	£33.1650	Chi-X (CXE)	3056202448446
24/04/2026 13:48:20	139	£33.1650	Chi-X (CXE)	3056202448447
24/04/2026 13:48:20	104	£33.1650	Chi-X (CXE)	3056202448448
24/04/2026 13:48:20	70	£33.1650	BATS (BXE)	235092538268
24/04/2026 13:48:20	70	£33.1650	BATS (BXE)	235092538269
24/04/2026 13:48:22	901	€38.2150	XAMS	1826817
24/04/2026 13:48:22	269	€38.2150	XAMS	1827073
24/04/2026 13:48:22	335	€38.2150	XAMS	1827329
24/04/2026 13:48:22	145	€38.2150	XAMS	3805466155849410
24/04/2026 13:48:22	441	€38.2150	XAMS	4009906997992510
24/04/2026 13:48:22	40	€38.2150	XAMS	5292555740156510
24/04/2026 13:50:18	394	€38.3050	XAMS	1873921
24/04/2026 13:50:18	376	€38.3050	XAMS	1874177
24/04/2026 13:50:18	394	€38.3050	XAMS	1874433
24/04/2026 13:50:18	76	€38.3050	XAMS	1874689
24/04/2026 13:50:18	296	€38.3050	XAMS	1874945
24/04/2026 13:50:18	275	€38.3050	CEUX	6112404970219
24/04/2026 13:50:18	9	€38.3050	CEUX	6112404970220
24/04/2026 13:50:18	43	€38.3050	CEUX	6112404970221
24/04/2026 13:50:18	284	€38.3050	CEUX	6112404970222
24/04/2026 13:50:18	266	€38.3050	CEUX	6112404970223
24/04/2026 13:50:18	18	€38.3050	CEUX	6112404970224

24/04/2026 13:50:18	207	€38.3050	CEUX	6112404970225
24/04/2026 13:50:18	92	€38.3050	TQEX	E0R5Wyl5gXbFc
24/04/2026 13:50:18	101	€38.3050	TQEX	E0R5Wyl5gXbFO
24/04/2026 13:50:18	101	€38.3050	TQEX	E0R5Wyl5gXbFV
24/04/2026 13:50:18	83	€38.3050	TQEX	E0R5Wyl5gXbFX
24/04/2026 13:50:18	16	€38.3050	TQEX	E0R5Wyl5gXble
24/04/2026 13:51:20	1,162	£33.2400	XLON	E0R5Wyl5abMN
24/04/2026 13:51:20	648	£33.2400	Chi-X (CXE)	3056202449046
24/04/2026 13:51:20	328	£33.2400	BATS (BXE)	235092538893
24/04/2026 13:53:22	300	£33.2700	XLON	E0R5Wyl5aea4
24/04/2026 13:53:22	270	£33.2700	XLON	E0R5Wyl5aeaB
24/04/2026 13:53:22	300	£33.2700	XLON	E0R5Wyl5aeZp
24/04/2026 13:53:22	300	£33.2700	XLON	E0R5Wyl5aeZw
24/04/2026 13:53:22	57	£33.2700	Chi-X (CXE)	3056202449262
24/04/2026 13:53:22	57	£33.2700	Chi-X (CXE)	3056202449264
24/04/2026 13:53:22	28	£33.2700	BATS (BXE)	235092539166
24/04/2026 13:53:22	28	£33.2700	BATS (BXE)	235092539167
24/04/2026 13:53:22	25	£33.2700	BATS (BXE)	235092539168
24/04/2026 13:53:22	28	£33.2700	BATS (BXE)	235092539169
24/04/2026 13:53:36	692	£33.2700	XLON	E0R5Wyl5aeoj
24/04/2026 13:53:58	21	€38.3750	CEUX	6112404972058
24/04/2026 13:54:06	1,192	€38.3850	CEUX	6112404972150
24/04/2026 13:54:08	441	€38.3750	XAMS	2919428619247310
24/04/2026 13:54:08	1,130	€38.3800	CEUX	6112404972155
24/04/2026 13:54:16	664	€38.3700	CEUX	6112404972227
24/04/2026 13:54:53	2,163	€38.3750	XAMS	1901569
24/04/2026 13:55:05	1,278	£33.2900	XLON	E0R5Wyl5ahRE
24/04/2026 13:55:05	396	£33.2900	Chi-X (CXE)	3056202449433
24/04/2026 13:55:05	315	£33.2900	Chi-X (CXE)	3056202449434
24/04/2026 13:55:05	361	£33.2900	Chi-X (CXE)	3056202449435
24/04/2026 13:56:30	76	€38.3300	XAMS	1907969
24/04/2026 13:56:30	136	€38.3300	XAMS	1908225
24/04/2026 13:56:30	299	€38.3300	XAMS	1908481
24/04/2026 13:56:30	138	€38.3300	XAMS	1908737
24/04/2026 13:56:30	161	€38.3300	XAMS	1908993
24/04/2026 13:56:30	575	€38.3300	CEUX	6112404973199
24/04/2026 13:57:15	136	£33.2400	XLON	E0R5Wyl5ajbc
24/04/2026 13:57:15	272	£33.2400	XLON	E0R5Wyl5ajbe
24/04/2026 13:57:15	136	£33.2400	XLON	E0R5Wyl5ajbk

24/04/2026 13:57:15	7	£33.2400	XLON	E0R5Wyl5ajbK
24/04/2026 13:57:15	254	£33.2400	XLON	E0R5Wyl5ajbM
24/04/2026 13:57:15	22	£33.2400	XLON	E0R5Wyl5ajbo
24/04/2026 13:57:15	204	£33.2400	XLON	E0R5Wyl5ajbr
24/04/2026 13:57:15	56	£33.2400	Chi-X (CXE)	3056202449632
24/04/2026 13:57:15	693	£33.2400	Chi-X (CXE)	3056202449633
24/04/2026 13:58:37	88	€38.3100	XAMS	1910785
24/04/2026 13:58:37	325	€38.3100	XAMS	1911041
24/04/2026 13:58:37	325	€38.3100	XAMS	1911297
24/04/2026 13:58:37	297	€38.3100	CEUX	6112404974056
24/04/2026 13:58:37	271	€38.3100	CEUX	6112404974057
24/04/2026 13:58:39	249	€38.3100	CEUX	6112404974107
24/04/2026 13:58:39	92	€38.3100	CEUX	6112404974108
24/04/2026 13:58:55	38	£33.2100	XLON	E0R5Wyl5ald8
24/04/2026 13:58:55	595	£33.2100	XLON	E0R5Wyl5aldB
24/04/2026 13:59:08	179	£33.1950	XLON	E0R5Wyl5alt8
24/04/2026 13:59:10	1,356	€38.2750	XAMS	1913601
24/04/2026 13:59:10	972	€38.2750	CEUX	6112404974360
24/04/2026 13:59:10	347	€38.2750	TQEX	E0R5Wy1gYEft
24/04/2026 14:00:00	300	£33.1900	XLON	E0R5Wyl5amtx
24/04/2026 14:00:00	254	£33.1900	XLON	E0R5Wyl5amu1
24/04/2026 14:00:00	46	£33.1900	XLON	E0R5Wyl5amuo
24/04/2026 14:00:00	208	£33.1900	XLON	E0R5Wyl5amuq
24/04/2026 14:00:00	46	£33.1900	XLON	E0R5Wyl5amuu
24/04/2026 14:00:00	254	£33.1900	XLON	E0R5Wyl5amwa
24/04/2026 14:00:46	964	£33.1900	XLON	E0R5Wyl5aoBL
24/04/2026 14:00:46	537	£33.1900	Chi-X (CXE)	3056202450171
24/04/2026 14:00:46	272	£33.1900	BATS (BXE)	235092540155
24/04/2026 14:00:47	3	£33.1850	XLON	E0R5Wyl5aoEp
24/04/2026 14:00:47	332	£33.1850	XLON	E0R5Wyl5aoEs
24/04/2026 14:00:47	2	£33.1850	XLON	E0R5Wyl5aoEu
24/04/2026 14:00:47	254	£33.1850	XLON	E0R5Wyl5aoF6
24/04/2026 14:00:47	81	£33.1850	XLON	E0R5Wyl5aoF9
24/04/2026 14:00:47	334	£33.1850	XLON	E0R5Wyl5aoFa
24/04/2026 14:00:47	254	£33.1850	XLON	E0R5Wyl5aoFB
24/04/2026 14:00:47	188	£33.1850	XLON	E0R5Wyl5aoFp
24/04/2026 14:00:47	334	£33.1850	XLON	E0R5Wyl5aoFP
24/04/2026 14:00:47	1	£33.1850	XLON	E0R5Wyl5aoFY
24/04/2026 14:00:47	464	£33.1850	XLON	E0R5Wyl5aoFz

24/04/2026 14:00:47	83	£33.1850	XLON	E0R5Wyl5aoG1
24/04/2026 14:00:47	186	£33.1850	Chi-X (CXE)	3056202450175
24/04/2026 14:00:47	184	£33.1850	Chi-X (CXE)	3056202450176
24/04/2026 14:00:47	580	£33.1850	BATS (BXE)	235092540161
24/04/2026 14:00:48	253	€38.2600	CEUX	6112404975241
24/04/2026 14:00:49	138	£33.1750	Chi-X (CXE)	3056202450189
24/04/2026 14:00:49	1,549	€38.2600	XAMS	1918465
24/04/2026 14:00:49	387	€38.2600	CEUX	6112404975248
24/04/2026 14:00:49	471	€38.2600	CEUX	6112404975249
24/04/2026 14:00:49	219	€38.2600	CEUX	6112404975250
24/04/2026 14:00:49	177	€38.2600	CEUX	6112404975251
24/04/2026 14:04:33	763	€38.2650	CEUX	6112404976881
24/04/2026 14:05:15	493	€38.2600	CEUX	6112404977153
24/04/2026 14:05:45	225	£33.2000	Chi-X (CXE)	3056202450779
24/04/2026 14:05:45	206	£33.2000	Chi-X (CXE)	3056202450780
24/04/2026 14:05:48	835	£33.2000	XLON	E0R5Wyl5auhT
24/04/2026 14:05:48	465	£33.2000	Chi-X (CXE)	3056202450788
24/04/2026 14:05:48	236	£33.2000	BATS (BXE)	235092540853
24/04/2026 14:05:48	882	€38.2700	TQEX	E0R5Wy1gYj2d
24/04/2026 14:06:12	333	€38.2650	XAMS	1938945
24/04/2026 14:06:12	239	€38.2650	CEUX	6112404977586
24/04/2026 14:06:44	14	£33.2000	BATS (BXE)	235092540946
24/04/2026 14:07:38	1,557	€38.2850	CEUX	6112404978052
24/04/2026 14:07:42	1,024	€38.2800	XAMS	1941505
24/04/2026 14:07:43	300	£33.2050	XLON	E0R5Wyl5awYD
24/04/2026 14:07:43	74	£33.2050	XLON	E0R5Wyl5awYI
24/04/2026 14:07:43	272	£33.2050	XLON	E0R5Wyl5awYk
24/04/2026 14:07:43	28	£33.2050	XLON	E0R5Wyl5awYp
24/04/2026 14:07:43	120	£33.2050	XLON	E0R5Wyl5awYr
24/04/2026 14:07:43	226	£33.2050	XLON	E0R5Wyl5awYR
24/04/2026 14:07:43	74	£33.2050	XLON	E0R5Wyl5awYT
24/04/2026 14:07:43	300	£33.2050	XLON	E0R5Wyl5awYZ
24/04/2026 14:07:43	272	£33.2000	XLON	E0R5Wyl5awZG
24/04/2026 14:07:43	28	£33.2000	XLON	E0R5Wyl5awZI
24/04/2026 14:07:43	109	£33.2000	XLON	E0R5Wyl5awZQ
24/04/2026 14:07:43	464	£33.2050	XLON	E0R5Wyl5awZU
24/04/2026 14:07:43	154	£33.2050	XLON	E0R5Wyl5awZW
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450974
24/04/2026 14:07:43	480	£33.2050	Chi-X (CXE)	3056202450975

24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450976
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450977
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450978
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450979
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450980
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450981
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450982
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450983
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450984
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450985
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450986
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450987
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450988
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450989
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450990
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450991
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450992
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450993
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450994
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450995
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450996
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450997
24/04/2026 14:07:43	23	£33.2050	Chi-X (CXE)	3056202450998
24/04/2026 14:07:43	23	£33.2000	Chi-X (CXE)	3056202450999
24/04/2026 14:07:43	18	€38.2800	XAMS	1941761
24/04/2026 14:07:43	44	€38.2800	XAMS	1942017
24/04/2026 14:07:43	81	€38.2800	XAMS	1942273
24/04/2026 14:08:04	1	€38.2700	XAMS	1942785
24/04/2026 14:08:04	341	€38.2700	XAMS	1943041
24/04/2026 14:08:04	330	€38.2700	XAMS	1943553
24/04/2026 14:08:04	294	€38.2700	XAMS	1943809
24/04/2026 14:08:04	246	€38.2700	CEUX	6112404978183
24/04/2026 14:08:04	230	€38.2700	CEUX	6112404978184
24/04/2026 14:10:58	169	£33.2350	XLON	E0R5Wyl5b0Jb
24/04/2026 14:10:58	366	£33.2350	XLON	E0R5Wyl5b0Jd
24/04/2026 14:10:58	15	£33.2350	XLON	E0R5Wyl5b0Jf
24/04/2026 14:10:58	4	£33.2350	XLON	E0R5Wyl5b0Jh
24/04/2026 14:10:58	300	£33.2350	XLON	E0R5Wyl5b0JN
24/04/2026 14:10:58	300	£33.2350	XLON	E0R5Wyl5b0Jo

24/04/2026 14:10:58	123	£33.2350	XLON	E0R5Wyl5b0Jq
24/04/2026 14:10:58	366	£33.2350	XLON	E0R5Wyl5b0JV
24/04/2026 14:10:58	131	£33.2350	XLON	E0R5Wyl5b0JX
24/04/2026 14:10:58	107	£33.2350	XLON	E0R5Wyl5b0Jy
24/04/2026 14:10:58	300	£33.2350	XLON	E0R5Wyl5b0K0
24/04/2026 14:10:58	132	£33.2350	XLON	E0R5Wyl5b0K2
24/04/2026 14:10:58	136	£33.2350	XLON	E0R5Wyl5b0Ke
24/04/2026 14:10:58	320	£33.2350	XLON	E0R5Wyl5b0Kg
24/04/2026 14:10:58	326	£33.2350	XLON	E0R5Wyl5b0Lc
24/04/2026 14:10:58	16	£33.2350	Chi-X (CXE)	3056202451466
24/04/2026 14:10:58	324	£33.2350	Chi-X (CXE)	3056202451468
24/04/2026 14:10:58	8	£33.2350	BATS (BXE)	235092541588
24/04/2026 14:11:02	441	€38.3150	XAMS	1946625
24/04/2026 14:11:02	736	€38.3150	CEUX	6112404979592
24/04/2026 14:11:02	2	€38.3150	CEUX	6112404979593
24/04/2026 14:11:12	440	€38.3200	XAMS	1694083817389210
24/04/2026 14:11:12	648	€38.3200	XAMS	2888523669433310
24/04/2026 14:11:36	441	€38.3200	XAMS	9842148179632110
24/04/2026 14:11:36	9	€38.3200	CEUX	6112404979808
24/04/2026 14:11:47	254	£33.2250	XLON	E0R5Wyl5b1JV
24/04/2026 14:11:47	254	£33.2250	XLON	E0R5Wyl5b1JX
24/04/2026 14:11:47	332	£33.2200	XLON	E0R5Wyl5b1N6
24/04/2026 14:11:47	332	£33.2200	XLON	E0R5Wyl5b1NN
24/04/2026 14:11:47	254	£33.2200	XLON	E0R5Wyl5b1NX
24/04/2026 14:11:47	444	£33.2250	Chi-X (CXE)	3056202451582
24/04/2026 14:11:47	649	£33.2250	Chi-X (CXE)	3056202451583
24/04/2026 14:11:47	315	£33.2250	Chi-X (CXE)	3056202451584
24/04/2026 14:11:47	185	£33.2200	Chi-X (CXE)	3056202451585
24/04/2026 14:11:47	185	£33.2200	Chi-X (CXE)	3056202451586
24/04/2026 14:11:47	180	£33.2200	Chi-X (CXE)	3056202451587
24/04/2026 14:11:47	162	£33.2200	Chi-X (CXE)	3056202451588
24/04/2026 14:11:47	93	£33.2200	BATS (BXE)	235092541736
24/04/2026 14:11:47	93	£33.2200	BATS (BXE)	235092541737
24/04/2026 14:11:47	218	€38.3150	XAMS	0265042996001510
24/04/2026 14:11:47	588	€38.3150	XAMS	1947905
24/04/2026 14:11:47	449	€38.3150	XAMS	1948161
24/04/2026 14:11:47	1,037	€38.3150	XAMS	1948417
24/04/2026 14:11:47	196	€38.3150	XAMS	1948673
24/04/2026 14:11:47	253	€38.3150	XAMS	1949697

24/04/2026 14:11:47	21	€38.3150	XAMS	1949953
24/04/2026 14:11:47	265	€38.3050	XAMS	1951489
24/04/2026 14:11:47	276	€38.3050	XAMS	1951745
24/04/2026 14:11:47	206	€38.3050	XAMS	1952001
24/04/2026 14:11:47	598	€38.3000	XAMS	1953025
24/04/2026 14:11:47	219	€38.3050	XAMS	5831568802003210
24/04/2026 14:11:47	347	€38.3050	XAMS	6035018654156210
24/04/2026 14:11:47	245	€38.3150	XAMS	8777943302893410
24/04/2026 14:11:47	200	€38.3150	XAMS	9961592154947410
24/04/2026 14:11:47	92	€38.3150	CEUX	6112404979854
24/04/2026 14:11:47	24	€38.3150	CEUX	6112404979855
24/04/2026 14:11:47	154	€38.3150	CEUX	6112404979856
24/04/2026 14:11:47	161	€38.3050	TQEX	E0R5Wy1gZ7sP
24/04/2026 14:14:21	69	€38.3000	CEUX	6112404981837
24/04/2026 14:16:03	300	£33.2150	XLON	E0R5Wyl5bADz
24/04/2026 14:16:03	48	£33.2150	XLON	E0R5Wyl5bAEC
24/04/2026 14:16:03	252	£33.2150	XLON	E0R5Wyl5bAEE
24/04/2026 14:16:03	3	£33.2150	XLON	E0R5Wyl5bAEG
24/04/2026 14:16:03	300	£33.2150	XLON	E0R5Wyl5bAEN
24/04/2026 14:16:03	1	£33.2150	XLON	E0R5Wyl5bAFd
24/04/2026 14:16:03	27	£33.2150	XLON	E0R5Wyl5bAFf
24/04/2026 14:16:03	138	£33.2150	Chi-X (CXE)	3056202452292
24/04/2026 14:16:03	138	£33.2150	Chi-X (CXE)	3056202452293
24/04/2026 14:16:03	138	£33.2150	Chi-X (CXE)	3056202452294
24/04/2026 14:16:03	70	£33.2150	BATS (BXE)	235092542539
24/04/2026 14:16:03	28	€38.2950	XAMS	1980929
24/04/2026 14:16:03	299	€38.2950	XAMS	1981185
24/04/2026 14:16:03	391	€38.2950	XAMS	1981441
24/04/2026 14:16:03	62	€38.2950	XAMS	1981697
24/04/2026 14:18:41	396	€38.2850	XAMS	1990401
24/04/2026 14:19:14	342	£33.1950	XLON	E0R5Wyl5bEas
24/04/2026 14:19:14	250	£33.1950	XLON	E0R5Wyl5bEau
24/04/2026 14:19:14	93	£33.1950	XLON	E0R5Wyl5bEbc
24/04/2026 14:19:14	189	£33.1950	Chi-X (CXE)	3056202452704
24/04/2026 14:19:14	96	£33.1950	BATS (BXE)	235092542986
24/04/2026 14:19:14	1,104	€38.2850	XAMS	1991681
24/04/2026 14:19:14	133	€38.2850	XAMS	1991937
24/04/2026 14:19:14	437	€38.2800	XAMS	1992449
24/04/2026 14:19:14	93	€38.2800	XAMS	1992705

24/04/2026 14:19:14	23	€38.2800	XAMS	1992961
24/04/2026 14:19:14	852	€38.2800	XAMS	1993217
24/04/2026 14:19:14	1,353	€38.2700	XAMS	1996289
24/04/2026 14:19:14	669	€38.2800	CEUX	6112404983830
24/04/2026 14:19:14	189	€38.2800	CEUX	6112404983831
24/04/2026 14:19:14	149	€38.2800	CEUX	6112404983832
24/04/2026 14:19:14	359	€38.2800	CEUX	6112404983848
24/04/2026 14:19:16	254	£33.1950	XLON	E0R5Wyl5bEjw
24/04/2026 14:19:16	2	£33.1950	Chi-X (CXE)	3056202452707
24/04/2026 14:19:16	116	£33.1950	BATS (BXE)	235092542989
24/04/2026 14:19:55	224	£33.1700	XLON	E0R5Wyl5bFTH
24/04/2026 14:19:57	76	£33.1700	XLON	E0R5Wyl5bFYO
24/04/2026 14:19:57	780	£33.1700	XLON	E0R5Wyl5bFYQ
24/04/2026 14:19:57	138	£33.1700	Chi-X (CXE)	3056202452820
24/04/2026 14:19:57	590	£33.1700	Chi-X (CXE)	3056202452821
24/04/2026 14:22:22	307	£33.1550	XLON	E0R5Wyl5bJI1
24/04/2026 14:22:22	237	£33.1550	XLON	E0R5Wyl5bJI3
24/04/2026 14:24:55	1,463	£33.1850	XLON	E0R5Wyl5bMBn
24/04/2026 14:24:55	713	£33.1850	Chi-X (CXE)	3056202453400
24/04/2026 14:24:55	101	£33.1850	Chi-X (CXE)	3056202453401
24/04/2026 14:24:55	414	£33.1850	BATS (BXE)	235092543755
24/04/2026 14:24:55	138	€38.2700	XAMS	2023425
24/04/2026 14:24:55	299	€38.2700	XAMS	2023681
24/04/2026 14:24:55	359	€38.2700	XAMS	2023937
24/04/2026 14:24:55	40	€38.2700	XAMS	2024193
24/04/2026 14:24:55	46	€38.2700	XAMS	2024449
24/04/2026 14:24:55	299	€38.2700	XAMS	2024705
24/04/2026 14:24:55	451	€38.2700	XAMS	2024961
24/04/2026 14:24:55	331	€38.2700	XAMS	2025217
24/04/2026 14:24:55	92	€38.2700	XAMS	2025473
24/04/2026 14:24:55	679	€38.2700	XAMS	2025729
24/04/2026 14:24:55	23	€38.2700	XAMS	3783294712949110
24/04/2026 14:24:55	230	€38.2700	XAMS	4977734564003210
24/04/2026 14:24:55	571	€38.2700	CEUX	6112404987074
24/04/2026 14:24:55	518	€38.2700	CEUX	6112404987075
24/04/2026 14:24:55	23	€38.2700	CEUX	6112404987076
24/04/2026 14:24:55	571	€38.2700	CEUX	6112404987077
24/04/2026 14:24:55	571	€38.2700	CEUX	6112404987078
24/04/2026 14:24:55	3	€38.2700	CEUX	6112404987079

24/04/2026 14:24:55	222	€38.2700	CEUX	6112404987080
24/04/2026 14:24:55	138	€38.2700	TQEX	E0R5Wy1ga77a
24/04/2026 14:24:55	204	€38.2700	TQEX	E0R5Wy1ga77j
24/04/2026 14:24:55	103	€38.2700	TQEX	E0R5Wy1ga77p
24/04/2026 14:25:51	49	£33.1850	XLON	E0R5Wyl5bNww
24/04/2026 14:25:51	251	£33.1850	XLON	E0R5Wyl5bNwy
24/04/2026 14:25:51	300	£33.1850	XLON	E0R5Wyl5bNxf
24/04/2026 14:26:36	300	£33.2000	XLON	E0R5Wyl5bOI5
24/04/2026 14:26:36	278	£33.2000	XLON	E0R5Wyl5bOI9
24/04/2026 14:27:28	46	£33.2100	XLON	E0R5Wyl5bPfl
24/04/2026 14:27:28	86	£33.2100	XLON	E0R5Wyl5bPfn
24/04/2026 14:27:28	298	£33.2100	XLON	E0R5Wyl5bPfp
24/04/2026 14:27:28	31	£33.2100	XLON	E0R5Wyl5bPfr
24/04/2026 14:27:45	39	£33.2100	XLON	E0R5Wyl5bQ09
24/04/2026 14:27:45	82	£33.2100	XLON	E0R5Wyl5bQ0B
24/04/2026 14:27:45	150	£33.2100	Chi-X (CXE)	3056202453786
24/04/2026 14:27:51	300	£33.2050	XLON	E0R5Wyl5bQ9p
24/04/2026 14:27:51	300	£33.2050	XLON	E0R5Wyl5bQ9v
24/04/2026 14:27:51	258	£33.2050	XLON	E0R5Wyl5bQ9x
24/04/2026 14:27:51	23	£33.2050	Chi-X (CXE)	3056202453801
24/04/2026 14:27:51	11	£33.2050	BATS (BXE)	235092544205
24/04/2026 14:27:52	1,737	€38.2900	XAMS	2036225
24/04/2026 14:27:52	669	€38.2900	XAMS	2036481
24/04/2026 14:27:53	146	€38.2900	XAMS	2036737
24/04/2026 14:27:56	1,166	£33.2000	XLON	E0R5Wyl5bQED
24/04/2026 14:27:56	893	£33.2000	XLON	E0R5Wyl5bQEF
24/04/2026 14:27:56	1,147	£33.2000	Chi-X (CXE)	3056202453809
24/04/2026 14:27:56	582	£33.2000	BATS (BXE)	235092544209
24/04/2026 14:27:56	1,717	€38.2800	XAMS	2037249
24/04/2026 14:27:56	1,231	€38.2800	CEUX	6112404988920
24/04/2026 14:27:56	439	€38.2800	TQEX	E0R5Wy1gaJY9
24/04/2026 14:28:01	359	£33.1850	XLON	E0R5Wyl5bQRU
24/04/2026 14:29:59	343	£33.2250	XLON	E0R5Wyl5bT5z
24/04/2026 14:30:19	300	£33.2250	XLON	E0R5Wyl5bWEt
24/04/2026 14:30:19	300	£33.2250	XLON	E0R5Wyl5bWEV
24/04/2026 14:30:19	24	£33.2250	Chi-X (CXE)	3056202454758
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545001
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545002
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545003

24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545004
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545005
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545006
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545007
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545008
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545009
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545010
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545011
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545012
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545013
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545014
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545015
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545016
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545017
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545018
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545019
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545020
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545021
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545022
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545023
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545024
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545025
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545026
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545027
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545028
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545029
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545030
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545031
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545032
24/04/2026 14:30:19	12	£33.2250	BATS (BXE)	235092545033
24/04/2026 14:30:19	7	£33.2250	BATS (BXE)	235092545034
24/04/2026 14:30:20	200	£33.2250	XLON	E0R5Wyl5bWld
24/04/2026 14:30:20	300	£33.2250	XLON	E0R5Wyl5bWlG
24/04/2026 14:30:20	68	£33.2250	XLON	E0R5Wyl5bWlk
24/04/2026 14:30:20	32	£33.2250	XLON	E0R5Wyl5bWlm
24/04/2026 14:30:20	268	£33.2250	XLON	E0R5Wyl5bWlo
24/04/2026 14:30:20	100	£33.2250	XLON	E0R5Wyl5bWls
24/04/2026 14:30:20	200	£33.2250	XLON	E0R5Wyl5bWlv
24/04/2026 14:30:20	428	£33.2250	XLON	E0R5Wyl5bWlx

24/04/2026 14:30:20	300	£33.2250	XLON	E0R5Wyl5bWIZ
24/04/2026 14:30:20	64	£33.2250	XLON	E0R5Wyl5bWJ1
24/04/2026 14:30:20	16	£33.2200	XLON	E0R5Wyl5bWJ6
24/04/2026 14:30:20	55	£33.2200	XLON	E0R5Wyl5bWJc
24/04/2026 14:30:20	84	£33.2200	XLON	E0R5Wyl5bWJD
24/04/2026 14:30:20	326	£33.2200	XLON	E0R5Wyl5bWJv
24/04/2026 14:30:20	136	£33.2200	XLON	E0R5Wyl5bWJV
24/04/2026 14:30:20	90	£33.2200	XLON	E0R5Wyl5bWJY
24/04/2026 14:30:20	464	£33.2250	XLON	E0R5Wyl5bWK2
24/04/2026 14:30:20	147	£33.2250	XLON	E0R5Wyl5bWK4
24/04/2026 14:30:20	3	£33.2250	XLON	E0R5Wyl5bWK6
24/04/2026 14:30:20	259	£33.2200	XLON	E0R5Wyl5bWKC
24/04/2026 14:30:20	169	£33.2200	XLON	E0R5Wyl5bWKX
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454761
24/04/2026 14:30:20	1	£33.2250	Chi-X (CXE)	3056202454762
24/04/2026 14:30:20	15	£33.2250	Chi-X (CXE)	3056202454763
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454764
24/04/2026 14:30:20	1	£33.2250	Chi-X (CXE)	3056202454765
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454766
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454767
24/04/2026 14:30:20	1	£33.2250	Chi-X (CXE)	3056202454768
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454769
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454770
24/04/2026 14:30:20	1	£33.2250	Chi-X (CXE)	3056202454771
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454772
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454773
24/04/2026 14:30:20	1	£33.2250	Chi-X (CXE)	3056202454774
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454775
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454776
24/04/2026 14:30:20	1	£33.2250	Chi-X (CXE)	3056202454777
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454778
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454779
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454780
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454781
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454782
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454783
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454784
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454785
24/04/2026 14:30:20	13	£33.2250	Chi-X (CXE)	3056202454786

24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454787
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454788
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454789
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454790
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454791
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454792
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454793
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454794
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454795
24/04/2026 14:30:20	13	£33.2250	Chi-X (CXE)	3056202454796
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454797
24/04/2026 14:30:20	1	£33.2250	Chi-X (CXE)	3056202454798
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454799
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454800
24/04/2026 14:30:20	1	£33.2250	Chi-X (CXE)	3056202454801
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454802
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454803
24/04/2026 14:30:20	24	£33.2250	Chi-X (CXE)	3056202454804
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454805
24/04/2026 14:30:20	1	£33.2250	Chi-X (CXE)	3056202454806
24/04/2026 14:30:20	23	£33.2250	Chi-X (CXE)	3056202454807
24/04/2026 14:30:20	181	£33.2200	Chi-X (CXE)	3056202454808
24/04/2026 14:30:20	161	£33.2200	Chi-X (CXE)	3056202454809
24/04/2026 14:30:20	20	£33.2200	Chi-X (CXE)	3056202454810
24/04/2026 14:30:20	177	£33.2200	Chi-X (CXE)	3056202454811
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545037
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545038
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545039
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545040
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545041
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545042
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545043
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545044
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545045
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545046
24/04/2026 14:30:20	7	£33.2250	BATS (BXE)	235092545047
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545048
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545049
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545050

24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545051
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545052
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545053
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545054
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545055
24/04/2026 14:30:20	12	£33.2250	BATS (BXE)	235092545056
24/04/2026 14:30:20	92	£33.2200	BATS (BXE)	235092545057
24/04/2026 14:30:21	14	£33.2200	XLON	E0R5Wyl5bWPA
24/04/2026 14:30:21	356	£33.2150	XLON	E0R5Wyl5bWPC
24/04/2026 14:30:21	305	£33.2150	XLON	E0R5Wyl5bWPE
24/04/2026 14:30:21	356	£33.2150	XLON	E0R5Wyl5bWPg
24/04/2026 14:30:21	305	£33.2150	XLON	E0R5Wyl5bWPi
24/04/2026 14:30:21	29	£33.2150	XLON	E0R5Wyl5bWPK
24/04/2026 14:30:21	339	£33.2150	XLON	E0R5Wyl5bWPM
24/04/2026 14:30:21	278	£33.2150	XLON	E0R5Wyl5bWPs
24/04/2026 14:30:21	305	£33.2150	XLON	E0R5Wyl5bWPU
24/04/2026 14:30:21	510	£33.2150	XLON	E0R5Wyl5bWPW
24/04/2026 14:30:21	305	£33.2150	XLON	E0R5Wyl5bWQ6
24/04/2026 14:30:21	356	£33.2150	XLON	E0R5Wyl5bWQ8
24/04/2026 14:30:21	305	£33.2150	XLON	E0R5Wyl5bWQs
24/04/2026 14:30:21	305	£33.2150	XLON	E0R5Wyl5bWR3
24/04/2026 14:30:21	639	£33.2150	XLON	E0R5Wyl5bWR5
24/04/2026 14:30:21	269	£33.2150	XLON	E0R5Wyl5bWRe
24/04/2026 14:30:21	22	£33.2150	XLON	E0R5Wyl5bWRH
24/04/2026 14:30:21	283	£33.2150	XLON	E0R5Wyl5bWRK
24/04/2026 14:30:21	22	£33.2150	XLON	E0R5Wyl5bWRM
24/04/2026 14:30:21	198	£33.2150	Chi-X (CXE)	3056202454815
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454816
24/04/2026 14:30:21	198	£33.2150	Chi-X (CXE)	3056202454817
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454818
24/04/2026 14:30:21	171	£33.2150	Chi-X (CXE)	3056202454819
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454820
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454821
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454822
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454823
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454824
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454825
24/04/2026 14:30:21	132	£33.2150	Chi-X (CXE)	3056202454826
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454827

24/04/2026 14:30:21	19	£33.2150	Chi-X (CXE)	3056202454828
24/04/2026 14:30:21	71	£33.2150	Chi-X (CXE)	3056202454829
24/04/2026 14:30:21	80	£33.2150	Chi-X (CXE)	3056202454830
24/04/2026 14:30:21	71	£33.2150	Chi-X (CXE)	3056202454831
24/04/2026 14:30:21	170	£33.2150	Chi-X (CXE)	3056202454832
24/04/2026 14:30:21	304	£33.2150	Chi-X (CXE)	3056202454833
24/04/2026 14:30:21	100	£33.2150	BATS (BXE)	235092545058
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545059
24/04/2026 14:30:21	100	£33.2150	BATS (BXE)	235092545060
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545061
24/04/2026 14:30:21	88	£33.2150	BATS (BXE)	235092545062
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545063
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545064
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545065
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545066
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545067
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545068
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545069
24/04/2026 14:30:21	9	£33.2150	BATS (BXE)	235092545070
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545071
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545072
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545073
24/04/2026 14:30:21	86	£33.2150	BATS (BXE)	235092545074
24/04/2026 14:30:21	81	£33.2150	BATS (BXE)	235092545075
24/04/2026 14:30:21	388	€38.3000	XAMS	2091009
24/04/2026 14:30:21	369	€38.3000	XAMS	2091265
24/04/2026 14:30:21	134	€38.3000	XAMS	2091521
24/04/2026 14:30:21	1,363	€38.3000	XAMS	2091777
24/04/2026 14:30:21	223	€38.3000	CEUX	6112404991766
24/04/2026 14:30:21	199	€38.3000	CEUX	6112404991767
24/04/2026 14:30:21	1,194	€38.3000	CEUX	6112404991768
24/04/2026 14:30:21	576	€38.3000	TQEX	E0R5Wy1gaakp
24/04/2026 14:30:22	427	€38.2900	TQEX	E0R5Wy1gaaxi
24/04/2026 14:34:01	441	€38.2000	XAMS	2704423281039710
24/04/2026 14:34:01	166	€38.2000	XAMS	3997962034182810
24/04/2026 14:34:02	159	€38.1900	XAMS	2170625
24/04/2026 14:34:02	956	€38.1900	XAMS	2170881
24/04/2026 14:34:02	171	€38.1900	XAMS	2171137
24/04/2026 14:34:06	944	€38.1900	XAMS	2171393

24/04/2026 14:34:06	184	€38.1900	XAMS	2171905
24/04/2026 14:34:06	800	€38.1900	CEUX	6112404998007
24/04/2026 14:34:06	800	€38.1900	CEUX	6112404998008
24/04/2026 14:34:06	41	€38.1900	CEUX	6112404998009
24/04/2026 14:34:06	90	€38.1900	CEUX	6112404998010
24/04/2026 14:34:06	285	€38.1900	TQEX	E0R5Wy1gblzq
24/04/2026 14:34:06	161	€38.1900	TQEX	E0R5Wy1gblzx
24/04/2026 14:34:06	46	€38.1900	TQEX	E0R5Wy1gbJ00
24/04/2026 14:34:06	78	€38.1900	TQEX	E0R5Wy1gbJ02
24/04/2026 14:34:06	47	€38.1900	TQEX	E0R5Wy1gbJ04
24/04/2026 14:34:30	2,128	€38.1550	XAMS	2176769
24/04/2026 14:34:30	441	€38.1550	XAMS	2177025
24/04/2026 14:34:30	430	€38.1550	XAMS	2177281
24/04/2026 14:34:30	655	€38.1550	CEUX	6112404998423
24/04/2026 14:34:30	544	€38.1550	TQEX	E0R5Wy1gbMol
24/04/2026 14:35:39	312	£33.0750	XLON	E0R5Wyl5bsbA
24/04/2026 14:35:39	312	£33.0750	XLON	E0R5Wyl5bsbf
24/04/2026 14:35:39	5	£33.0750	XLON	E0R5Wyl5bsbj
24/04/2026 14:35:39	312	£33.0750	XLON	E0R5Wyl5bsbO
24/04/2026 14:35:39	245	£33.0750	XLON	E0R5Wyl5bsbp
24/04/2026 14:35:39	312	£33.0750	XLON	E0R5Wyl5bscc
24/04/2026 14:35:39	67	£33.0750	XLON	E0R5Wyl5bscl
24/04/2026 14:35:39	161	£33.0750	Chi-X (CXE)	3056202457004
24/04/2026 14:35:39	13	£33.0750	Chi-X (CXE)	3056202457005
24/04/2026 14:35:39	161	£33.0750	Chi-X (CXE)	3056202457006
24/04/2026 14:35:39	161	£33.0750	Chi-X (CXE)	3056202457007
24/04/2026 14:35:40	200	€38.1350	XAMS	2200065
24/04/2026 14:35:40	200	€38.1350	XAMS	2200321
24/04/2026 14:35:40	200	€38.1350	XAMS	2200577
24/04/2026 14:35:40	200	€38.1350	XAMS	2200833
24/04/2026 14:35:40	1,374	€38.1350	XAMS	2201089
24/04/2026 14:35:41	200	€38.1350	XAMS	2201345
24/04/2026 14:35:41	200	€38.1350	XAMS	2201601
24/04/2026 14:35:41	152	€38.1350	XAMS	2201857
24/04/2026 14:35:41	200	€38.1350	CEUX	6112404999738
24/04/2026 14:36:55	224	£33.0600	XLON	E0R5Wyl5bxGk
24/04/2026 14:36:55	76	£33.0600	XLON	E0R5Wyl5bxHX
24/04/2026 14:36:55	36	£33.0600	XLON	E0R5Wyl5bxHZ
24/04/2026 14:36:56	223	£33.0600	XLON	E0R5Wyl5bxKP

24/04/2026 14:36:57	77	£33.0600	XLON	E0R5Wyl5bxN5
24/04/2026 14:36:58	80	£33.0600	XLON	E0R5Wyl5bxPN
24/04/2026 14:36:58	144	£33.0600	XLON	E0R5Wyl5bxPP
24/04/2026 14:36:59	300	£33.0600	XLON	E0R5Wyl5bxQh
24/04/2026 14:36:59	129	£33.0600	XLON	E0R5Wyl5bxQq
24/04/2026 14:36:59	76	£33.0600	XLON	E0R5Wyl5bxQQ
24/04/2026 14:36:59	124	£33.0600	XLON	E0R5Wyl5bxQS
24/04/2026 14:36:59	171	£33.0600	XLON	E0R5Wyl5bxR1
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457347
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457349
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457350
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457351
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457352
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457353
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457354
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457355
24/04/2026 14:36:59	24	£33.0600	Chi-X (CXE)	3056202457356
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457357
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457358
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457359
24/04/2026 14:36:59	36	£33.0600	Chi-X (CXE)	3056202457360
24/04/2026 14:36:59	29	£33.0600	Chi-X (CXE)	3056202457361
24/04/2026 14:36:59	23	£33.0600	Chi-X (CXE)	3056202457362
24/04/2026 14:36:59	13	£33.0600	Chi-X (CXE)	3056202457363
24/04/2026 14:36:59	3	£33.0600	Chi-X (CXE)	3056202457366
24/04/2026 14:36:59	23	£33.0600	Chi-X (CXE)	3056202457367
24/04/2026 14:36:59	10	£33.0600	Chi-X (CXE)	3056202457368
24/04/2026 14:36:59	13	£33.0600	Chi-X (CXE)	3056202457369
24/04/2026 14:36:59	23	£33.0600	Chi-X (CXE)	3056202457370
24/04/2026 14:36:59	123	£33.0450	Chi-X (CXE)	3056202457372
24/04/2026 14:36:59	52	€38.1200	XAMS	2217217
24/04/2026 14:36:59	127	€38.1200	XAMS	2217473
24/04/2026 14:36:59	199	€38.1200	XAMS	2217729
24/04/2026 14:36:59	184	€38.1200	XAMS	2217985
24/04/2026 14:36:59	253	€38.1200	XAMS	2218241
24/04/2026 14:36:59	77	€38.1200	XAMS	2218497
24/04/2026 14:36:59	23	€38.1200	XAMS	2218753
24/04/2026 14:36:59	441	€38.1200	XAMS	2219009
24/04/2026 14:36:59	414	€38.1200	XAMS	2219265

24/04/2026 14:36:59	14	€38.1200	XAMS	2219521
24/04/2026 14:36:59	115	€38.1200	XAMS	2219777
24/04/2026 14:36:59	7	€38.1200	XAMS	2220033
24/04/2026 14:36:59	414	€38.1200	CEUX	6112405001032
24/04/2026 14:36:59	226	€38.1200	CEUX	6112405001033
24/04/2026 14:36:59	387	€38.1200	CEUX	6112405001034
24/04/2026 14:36:59	253	€38.1200	CEUX	6112405001035
24/04/2026 14:36:59	88	€38.1200	CEUX	6112405001036
24/04/2026 14:36:59	487	€38.1200	CEUX	6112405001038
24/04/2026 14:37:27	526	€38.1250	CEUX	6112405001512
24/04/2026 14:37:27	102	€38.1250	TQEX	E0R5Wyl5gboUs
24/04/2026 14:37:28	63	€38.1250	CEUX	6112405001529
24/04/2026 14:37:28	86	€38.1250	TQEX	E0R5Wyl5gboeS
24/04/2026 14:37:35	224	£33.0550	XLON	E0R5Wyl5bzfR
24/04/2026 14:37:35	76	£33.0550	XLON	E0R5Wyl5bzjb
24/04/2026 14:37:35	148	£33.0550	XLON	E0R5Wyl5bzjd
24/04/2026 14:37:35	246	£33.0550	XLON	E0R5Wyl5bzkl
24/04/2026 14:37:35	22	£33.0550	XLON	E0R5Wyl5bzkl3
24/04/2026 14:37:35	10	£33.0550	BATS (BXE)	235092547869
24/04/2026 14:37:35	1,768	€38.1250	XAMS	2229761
24/04/2026 14:37:35	542	€38.1250	CEUX	6112405001711
24/04/2026 14:37:35	48	€38.1250	CEUX	6112405001712
24/04/2026 14:37:35	17	€38.1250	CEUX	6112405001713
24/04/2026 14:37:36	348	€38.1250	XAMS	6972122465254810
24/04/2026 14:37:36	764	€38.1250	CEUX	6112405001714
24/04/2026 14:37:39	203	£33.0600	XLON	E0R5Wyl5bzyq
24/04/2026 14:37:40	97	£33.0600	XLON	E0R5Wyl5bzpp
24/04/2026 14:37:40	25	£33.0600	BATS (BXE)	235092547889
24/04/2026 14:37:40	50	£33.0600	BATS (BXE)	235092547890
24/04/2026 14:37:40	25	£33.0600	BATS (BXE)	235092547891
24/04/2026 14:37:41	300	£33.0600	XLON	E0R5Wyl5c02B
24/04/2026 14:37:41	272	£33.0600	XLON	E0R5Wyl5c02e
24/04/2026 14:37:41	300	£33.0600	XLON	E0R5Wyl5c02Z
24/04/2026 14:37:41	136	£33.0600	XLON	E0R5Wyl5c03d
24/04/2026 14:37:41	259	£33.0600	XLON	E0R5Wyl5c03f
24/04/2026 14:37:41	136	£33.0600	XLON	E0R5Wyl5c03k
24/04/2026 14:37:41	22	£33.0600	XLON	E0R5Wyl5c03m
24/04/2026 14:37:41	28	£33.0600	XLON	E0R5Wyl5c03M
24/04/2026 14:37:41	32	£33.0600	XLON	E0R5Wyl5c03O

24/04/2026 14:37:41	136	£33.0600	XLON	E0R5Wyl5c03p
24/04/2026 14:37:41	164	£33.0600	XLON	E0R5Wyl5c03S
24/04/2026 14:37:41	6	£33.0600	XLON	E0R5Wyl5c03w
24/04/2026 14:37:41	51	£33.0600	XLON	E0R5Wyl5c03y
24/04/2026 14:37:41	57	£33.0600	XLON	E0R5Wyl5c042
24/04/2026 14:37:41	243	£33.0600	XLON	E0R5Wyl5c045
24/04/2026 14:37:41	189	£33.0600	XLON	E0R5Wyl5c047
24/04/2026 14:37:41	28	£33.0600	XLON	E0R5Wyl5c04e
24/04/2026 14:37:41	272	£33.0600	XLON	E0R5Wyl5c04H
24/04/2026 14:37:41	272	£33.0600	XLON	E0R5Wyl5c04I
24/04/2026 14:37:41	28	£33.0600	XLON	E0R5Wyl5c04n
24/04/2026 14:37:41	28	£33.0600	XLON	E0R5Wyl5c04N
24/04/2026 14:37:41	112	£33.0600	XLON	E0R5Wyl5c04p
24/04/2026 14:37:41	196	£33.0600	XLON	E0R5Wyl5c04P
24/04/2026 14:37:41	272	£33.0600	XLON	E0R5Wyl5c04y
24/04/2026 14:37:41	272	£33.0600	XLON	E0R5Wyl5c04Z
24/04/2026 14:37:41	28	£33.0600	XLON	E0R5Wyl5c052
24/04/2026 14:37:41	272	£33.0600	XLON	E0R5Wyl5c057
24/04/2026 14:38:34	300	£33.0750	XLON	E0R5Wyl5c2ja
24/04/2026 14:38:34	272	£33.0750	XLON	E0R5Wyl5c2jh
24/04/2026 14:38:34	28	£33.0750	XLON	E0R5Wyl5c2jk
24/04/2026 14:38:34	404	£33.0750	XLON	E0R5Wyl5c2jm
24/04/2026 14:38:34	300	£33.0750	XLON	E0R5Wyl5c2jM
24/04/2026 14:38:34	300	£33.0750	XLON	E0R5Wyl5c2jr
24/04/2026 14:38:34	28	£33.0750	XLON	E0R5Wyl5c2jw
24/04/2026 14:38:34	300	£33.0750	XLON	E0R5Wyl5c2jW
24/04/2026 14:38:34	272	£33.0750	XLON	E0R5Wyl5c2k5
24/04/2026 14:38:34	68	£33.0750	XLON	E0R5Wyl5c2k9
24/04/2026 14:38:34	232	£33.0750	XLON	E0R5Wyl5c2kB
24/04/2026 14:38:34	40	£33.0750	XLON	E0R5Wyl5c2kD
24/04/2026 14:38:34	272	£33.0750	XLON	E0R5Wyl5c2kl
24/04/2026 14:38:34	28	£33.0750	XLON	E0R5Wyl5c2kK
24/04/2026 14:38:34	166	£33.0750	XLON	E0R5Wyl5c2kM
24/04/2026 14:38:34	63	£33.0550	XLON	E0R5Wyl5c2md
24/04/2026 14:38:34	18	£33.0550	XLON	E0R5Wyl5c2mg
24/04/2026 14:38:34	269	£33.0550	XLON	E0R5Wyl5c2mi
24/04/2026 14:38:34	489	£33.0550	XLON	E0R5Wyl5c2mk
24/04/2026 14:38:34	46	£33.0550	XLON	E0R5Wyl5c2mN
24/04/2026 14:38:34	23	£33.0550	XLON	E0R5Wyl5c2mo

24/04/2026 14:38:34	45	£33.0550	XLON	E0R5Wyl5c2mP
24/04/2026 14:38:34	81	£33.0550	XLON	E0R5Wyl5c2ms
24/04/2026 14:38:34	28	£33.0550	XLON	E0R5Wyl5c2mT
24/04/2026 14:38:34	231	£33.0550	XLON	E0R5Wyl5c2mV
24/04/2026 14:38:34	97	£33.0550	XLON	E0R5Wyl5c2mZ
24/04/2026 14:38:34	182	£33.0550	XLON	E0R5Wyl5c2nA
24/04/2026 14:38:34	60	£33.0550	XLON	E0R5Wyl5c2nJ
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457755
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457757
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457758
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457759
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457760
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457761
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457762
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457763
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457764
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457765
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457766
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457767
24/04/2026 14:38:34	46	£33.0750	Chi-X (CXE)	3056202457768
24/04/2026 14:38:34	2	£33.0750	Chi-X (CXE)	3056202457769
24/04/2026 14:38:34	46	£33.0750	Chi-X (CXE)	3056202457770
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457771
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457772
24/04/2026 14:38:34	48	£33.0750	Chi-X (CXE)	3056202457773
24/04/2026 14:38:34	46	£33.0750	Chi-X (CXE)	3056202457774
24/04/2026 14:38:34	2	£33.0750	Chi-X (CXE)	3056202457775
24/04/2026 14:38:34	46	£33.0750	Chi-X (CXE)	3056202457776
24/04/2026 14:38:34	46	£33.0750	Chi-X (CXE)	3056202457777
24/04/2026 14:38:34	81	£33.0550	Chi-X (CXE)	3056202457784
24/04/2026 14:38:34	88	£33.0550	Chi-X (CXE)	3056202457785
24/04/2026 14:38:34	23	£33.0550	Chi-X (CXE)	3056202457786
24/04/2026 14:38:34	3	£33.0550	Chi-X (CXE)	3056202457787
24/04/2026 14:38:34	23	£33.0550	Chi-X (CXE)	3056202457789
24/04/2026 14:38:34	145	£33.0550	Chi-X (CXE)	3056202457790
24/04/2026 14:38:34	27	£33.0550	Chi-X (CXE)	3056202457791
24/04/2026 14:38:34	98	£33.0550	Chi-X (CXE)	3056202457799
24/04/2026 14:38:34	97	£33.0550	Chi-X (CXE)	3056202457801
24/04/2026 14:38:34	33	£33.0550	Chi-X (CXE)	3056202457803

24/04/2026 14:38:34	51	£33.0550	Chi-X (CXE)	3056202457804
24/04/2026 14:38:34	144	£33.0550	Chi-X (CXE)	3056202457805
24/04/2026 14:38:34	195	£33.0550	Chi-X (CXE)	3056202457806
24/04/2026 14:38:34	15	£33.0550	Chi-X (CXE)	3056202457807
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548128
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548129
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548130
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548131
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548132
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548133
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548134
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548135
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548136
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548137
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548138
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548139
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548140
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548141
24/04/2026 14:38:34	23	£33.0750	BATS (BXE)	235092548142
24/04/2026 14:38:34	371	£33.0750	BATS (BXE)	235092548143
24/04/2026 14:38:34	371	£33.0750	BATS (BXE)	235092548144
24/04/2026 14:38:34	371	£33.0750	BATS (BXE)	235092548145
24/04/2026 14:38:34	116	£33.0750	BATS (BXE)	235092548146
24/04/2026 14:38:34	23	£33.0550	BATS (BXE)	235092548148
24/04/2026 14:38:34	75	£33.0550	BATS (BXE)	235092548149
24/04/2026 14:38:34	21	£33.0550	BATS (BXE)	235092548150
24/04/2026 14:38:34	98	£33.0550	BATS (BXE)	235092548151
24/04/2026 14:38:34	98	£33.0550	BATS (BXE)	235092548152
24/04/2026 14:38:34	9	£33.0550	BATS (BXE)	235092548153
24/04/2026 14:38:34	93	£33.0550	BATS (BXE)	235092548154
24/04/2026 14:38:34	5	£33.0550	BATS (BXE)	235092548155
24/04/2026 14:38:34	93	£33.0550	BATS (BXE)	235092548156
24/04/2026 14:38:34	98	£33.0550	BATS (BXE)	235092548157
24/04/2026 14:38:34	49	£33.0550	BATS (BXE)	235092548158
24/04/2026 14:38:34	49	£33.0550	BATS (BXE)	235092548160
24/04/2026 14:38:34	31	£33.0550	BATS (BXE)	235092548161
24/04/2026 14:38:34	26	£33.0550	BATS (BXE)	235092548162
24/04/2026 14:38:34	2,527	€38.1350	XAMS	2246657
24/04/2026 14:38:34	1,992	€38.1300	XAMS	2248193

24/04/2026 14:38:34	1,812	€38.1350	CEUX	6112405002664
24/04/2026 14:38:34	646	€38.1350	TQEX	E0R5Wyl5c9Aa
24/04/2026 14:40:09	79	€38.1250	CEUX	6112405004228
24/04/2026 14:40:10	168	£33.0500	Chi-X (CXE)	3056202458235
24/04/2026 14:40:17	393	€38.1150	CEUX	6112405004436
24/04/2026 14:40:27	110	€38.1250	XAMS	2294017
24/04/2026 14:40:27	1,383	€38.1250	XAMS	2294273
24/04/2026 14:40:27	730	€38.1250	XAMS	2294529
24/04/2026 14:40:27	441	€38.1250	XAMS	3129910994272210
24/04/2026 14:40:27	127	€38.1250	XAMS	4313569647326210
24/04/2026 14:40:38	224	£33.0650	XLON	E0R5Wyl5c9Ay
24/04/2026 14:40:38	89	£33.0650	XLON	E0R5Wyl5c9B0
24/04/2026 14:40:38	224	£33.0650	XLON	E0R5Wyl5c9CD
24/04/2026 14:40:38	89	£33.0650	XLON	E0R5Wyl5c9CF
24/04/2026 14:40:38	97	£33.0650	XLON	E0R5Wyl5c9CS
24/04/2026 14:41:05	224	£33.0650	XLON	E0R5Wyl5cAkR
24/04/2026 14:41:05	64	£33.0650	XLON	E0R5Wyl5cAIT
24/04/2026 14:41:05	846	£33.0750	BATS (BXE)	235092548915
24/04/2026 14:41:05	149	€38.1300	XAMS	2302977
24/04/2026 14:41:05	27	€38.1300	XAMS	2303233
24/04/2026 14:41:05	266	€38.1300	XAMS	2303489
24/04/2026 14:41:05	117	€38.1300	XAMS	2303745
24/04/2026 14:41:05	466	€38.1300	XAMS	2304001
24/04/2026 14:41:05	5	€38.1300	XAMS	2304257
24/04/2026 14:41:05	63	€38.1300	XAMS	2304513
24/04/2026 14:41:05	71	€38.1300	CEUX	6112405005426
24/04/2026 14:41:05	263	€38.1300	CEUX	6112405005428
24/04/2026 14:41:14	224	£33.0750	XLON	E0R5Wyl5cBDy
24/04/2026 14:41:15	175	£33.0750	XLON	E0R5Wyl5cBEw
24/04/2026 14:41:18	200	£33.0850	XLON	E0R5Wyl5cBVy
24/04/2026 14:41:24	140	£33.0950	XLON	E0R5Wyl5cC2h
24/04/2026 14:41:24	12	£33.0950	XLON	E0R5Wyl5cC2j
24/04/2026 14:41:24	96	£33.0950	XLON	E0R5Wyl5cC2n
24/04/2026 14:41:24	160	£33.0950	XLON	E0R5Wyl5cC2V
24/04/2026 14:41:25	204	£33.0950	XLON	E0R5Wyl5cC3U
24/04/2026 14:41:25	20	£33.0950	XLON	E0R5Wyl5cC3W
24/04/2026 14:41:36	224	£33.1000	XLON	E0R5Wyl5cCT4
24/04/2026 14:41:40	25	£33.1000	XLON	E0R5Wyl5cCa2
24/04/2026 14:41:40	315	£33.1000	XLON	E0R5Wyl5cCa6

24/04/2026 14:41:40	66	£33.1000	XLON	E0R5Wyl5cCa8
24/04/2026 14:41:40	315	£33.1000	XLON	E0R5Wyl5cCaG
24/04/2026 14:41:40	165	£33.1000	XLON	E0R5Wyl5cCaI
24/04/2026 14:41:40	315	£33.1000	XLON	E0R5Wyl5cCZc
24/04/2026 14:41:40	315	£33.1000	XLON	E0R5Wyl5cCZg
24/04/2026 14:41:40	66	£33.1000	XLON	E0R5Wyl5cCZi
24/04/2026 14:41:40	315	£33.1000	XLON	E0R5Wyl5cCZq
24/04/2026 14:41:40	91	£33.1000	XLON	E0R5Wyl5cCZQ
24/04/2026 14:41:40	290	£33.1000	XLON	E0R5Wyl5cCZx
24/04/2026 14:41:41	315	£33.1000	XLON	E0R5Wyl5cCdH
24/04/2026 14:41:41	142	£33.1000	XLON	E0R5Wyl5cCdL
24/04/2026 14:41:41	224	£33.1000	XLON	E0R5Wyl5cCe5
24/04/2026 14:41:41	175	£33.1000	Chi-X (CXE)	3056202458550
24/04/2026 14:41:41	175	£33.1000	Chi-X (CXE)	3056202458553
24/04/2026 14:41:41	145	£33.1000	Chi-X (CXE)	3056202458554
24/04/2026 14:41:41	89	£33.1000	BATS (BXE)	235092549115
24/04/2026 14:41:41	3	£33.1000	BATS (BXE)	235092549117
24/04/2026 14:41:42	91	£33.1000	XLON	E0R5Wyl5cChi
24/04/2026 14:41:43	98	£33.1000	XLON	E0R5Wyl5cCt6
24/04/2026 14:41:46	276	€38.1700	XAMS	2312193
24/04/2026 14:41:46	805	€38.1700	XAMS	2312449
24/04/2026 14:41:46	20	€38.1700	XAMS	2312705
24/04/2026 14:41:46	782	€38.1700	CEUX	6112405006143
24/04/2026 14:41:46	8	€38.1700	CEUX	6112405006144
24/04/2026 14:42:38	1,212	€38.1900	XAMS	2318849
24/04/2026 14:42:38	869	€38.1900	CEUX	6112405006809
24/04/2026 14:42:38	310	€38.1900	TQEX	E0R5Wy1gcXMx
24/04/2026 14:43:02	224	£33.1550	XLON	E0R5Wyl5cGJP
24/04/2026 14:43:02	224	£33.1550	XLON	E0R5Wyl5cGJR
24/04/2026 14:43:02	97	£33.1550	XLON	E0R5Wyl5cGJT
24/04/2026 14:43:09	224	£33.1600	XLON	E0R5Wyl5cGcC
24/04/2026 14:43:12	26	£33.1650	XLON	E0R5Wyl5cGif
24/04/2026 14:43:12	303	£33.1650	XLON	E0R5Wyl5cGij
24/04/2026 14:43:12	78	£33.1650	XLON	E0R5Wyl5cGil
24/04/2026 14:43:12	224	£33.1650	XLON	E0R5Wyl5cGiV
24/04/2026 14:43:12	53	£33.1650	XLON	E0R5Wyl5cGiX
24/04/2026 14:43:12	303	£33.1650	XLON	E0R5Wyl5cGj4
24/04/2026 14:43:12	303	£33.1650	XLON	E0R5Wyl5cGjD
24/04/2026 14:43:12	177	£33.1650	XLON	E0R5Wyl5cGjF

24/04/2026 14:43:12	303	£33.1650	XLON	E0R5Wyl5cGjh
24/04/2026 14:43:12	22	£33.1650	XLON	E0R5Wyl5cGjK
24/04/2026 14:43:12	281	£33.1650	XLON	E0R5Wyl5cGjN
24/04/2026 14:43:12	555	£33.1650	XLON	E0R5Wyl5cGjP
24/04/2026 14:43:12	303	£33.1650	XLON	E0R5Wyl5cGjT
24/04/2026 14:43:12	303	£33.1650	XLON	E0R5Wyl5cGk6
24/04/2026 14:43:12	31	£33.1650	XLON	E0R5Wyl5cGkA
24/04/2026 14:43:14	144	£33.1500	XLON	E0R5Wyl5cGv5
24/04/2026 14:43:30	80	€38.2000	XAMS	2330881
24/04/2026 14:43:30	10	€38.2000	XAMS	2331137
24/04/2026 14:43:30	2	€38.2000	XAMS	2331393
24/04/2026 14:43:30	1,032	€38.2000	XAMS	2331649
24/04/2026 14:43:30	806	€38.2000	CEUX	6112405007619
24/04/2026 14:43:30	288	€38.2000	CEUX	6112405007620
24/04/2026 14:44:06	200	£33.1450	XLON	E0R5Wyl5cJyx
24/04/2026 14:44:06	224	£33.1450	XLON	E0R5Wyl5cK0j
24/04/2026 14:44:06	131	£33.1450	XLON	E0R5Wyl5cK0m
24/04/2026 14:44:06	381	£33.1450	XLON	E0R5Wyl5cK0q
24/04/2026 14:44:07	174	£33.1450	XLON	E0R5Wyl5cK3K
24/04/2026 14:44:07	361	£33.1450	XLON	E0R5Wyl5cK3O
24/04/2026 14:44:08	95	£33.1450	XLON	E0R5Wyl5cK5u
24/04/2026 14:44:08	148	£33.1450	XLON	E0R5Wyl5cK5w
24/04/2026 14:44:10	72	€38.2050	XAMS	2338561
24/04/2026 14:44:10	238	€38.2050	XAMS	2338817
24/04/2026 14:44:13	25	€38.2050	XAMS	2339329
24/04/2026 14:44:14	219	€38.2050	XAMS	2339841
24/04/2026 14:44:14	93	€38.2050	XAMS	2340097
24/04/2026 14:44:14	23	€38.2050	XAMS	2340353
24/04/2026 14:44:14	525	€38.2050	XAMS	2340609
24/04/2026 14:44:14	73	€38.2050	XAMS	2340865
24/04/2026 14:44:14	123	€38.2050	XAMS	2341377
24/04/2026 14:44:14	143	€38.2050	XAMS	2341633
24/04/2026 14:44:14	79	€38.2050	XAMS	2341889
24/04/2026 14:44:14	552	€38.2050	XAMS	7451781051251410
24/04/2026 14:44:32	68	£33.1350	XLON	E0R5Wyl5cLHN
24/04/2026 14:44:54	46	€38.2000	XAMS	2348289
24/04/2026 14:44:54	27	€38.2000	XAMS	2348545
24/04/2026 14:44:54	1,069	€38.2000	XAMS	2348801
24/04/2026 14:44:54	819	€38.2000	CEUX	6112405008886

24/04/2026 14:44:54	292	€38.2000	TQEX	E0R5Wyl5gcovO
24/04/2026 14:44:55	224	£33.1300	XLON	E0R5Wyl5cMFs
24/04/2026 14:44:55	144	£33.1300	XLON	E0R5Wyl5cMFu
24/04/2026 14:44:55	80	£33.1300	XLON	E0R5Wyl5cMFw
24/04/2026 14:44:55	218	£33.1300	XLON	E0R5Wyl5cMG5
24/04/2026 14:44:55	381	£33.1300	XLON	E0R5Wyl5cMGa
24/04/2026 14:44:55	268	£33.1300	XLON	E0R5Wyl5cMGd
24/04/2026 14:44:55	22	£33.1300	XLON	E0R5Wyl5cMGi
24/04/2026 14:44:55	20	£33.1300	XLON	E0R5Wyl5cMGk
24/04/2026 14:44:55	17	£33.1300	XLON	E0R5Wyl5cMGY
24/04/2026 14:44:55	371	£33.1300	Chi-X (CXE)	3056202459257
24/04/2026 14:44:55	371	£33.1300	Chi-X (CXE)	3056202459259
24/04/2026 14:44:55	23	£33.1300	Chi-X (CXE)	3056202459260
24/04/2026 14:44:55	389	£33.1300	Chi-X (CXE)	3056202459261
24/04/2026 14:45:02	224	£33.1150	XLON	E0R5Wyl5cMlx
24/04/2026 14:45:02	88	£33.1150	XLON	E0R5Wyl5cMlz
24/04/2026 14:45:02	136	£33.1150	XLON	E0R5Wyl5cMm1
24/04/2026 14:45:03	131	£33.1150	XLON	E0R5Wyl5cMoU
24/04/2026 14:45:25	224	£33.1450	XLON	E0R5Wyl5cO6O
24/04/2026 14:45:25	341	£33.1450	XLON	E0R5Wyl5cO6Q
24/04/2026 14:45:25	877	€38.2150	XAMS	2358785
24/04/2026 14:45:25	336	€38.2100	XAMS	2359297
24/04/2026 14:45:25	786	€38.2100	XAMS	2359553
24/04/2026 14:45:25	629	€38.2150	CEUX	6112405009493
24/04/2026 14:45:25	510	€38.2100	CEUX	6112405009500
24/04/2026 14:45:25	485	€38.2100	CEUX	6112405009501
24/04/2026 14:45:25	79	€38.2100	CEUX	6112405009502
24/04/2026 14:45:25	711	€38.2100	CEUX	6112405009503
24/04/2026 14:45:25	224	€38.2150	TQEX	E0R5Wyl5gctz3
24/04/2026 14:45:25	182	€38.2100	TQEX	E0R5Wyl5gcu0k
24/04/2026 14:45:25	201	€38.2100	TQEX	E0R5Wyl5gcu0m
24/04/2026 14:45:28	155	£33.1400	XLON	E0R5Wyl5cOGd
24/04/2026 14:45:28	177	£33.1400	XLON	E0R5Wyl5cOGf
24/04/2026 14:45:28	204	£33.1400	XLON	E0R5Wyl5cOGh
24/04/2026 14:45:28	226	£33.1400	XLON	E0R5Wyl5cOGm
24/04/2026 14:45:28	106	£33.1400	XLON	E0R5Wyl5cOGo
24/04/2026 14:45:28	34	£33.1400	XLON	E0R5Wyl5cOGq
24/04/2026 14:45:28	226	£33.1400	XLON	E0R5Wyl5cOGu
24/04/2026 14:45:28	22	£33.1400	XLON	E0R5Wyl5cOH3

24/04/2026 14:45:28	84	£33.1400	XLON	E0R5Wyl5cOHC
24/04/2026 14:45:28	22	£33.1400	XLON	E0R5Wyl5cOHE
24/04/2026 14:45:28	185	£33.1400	Chi-X (CXE)	3056202459434
24/04/2026 14:45:28	185	£33.1400	Chi-X (CXE)	3056202459435
24/04/2026 14:45:28	184	£33.1400	Chi-X (CXE)	3056202459436
24/04/2026 14:45:28	1	£33.1400	Chi-X (CXE)	3056202459437
24/04/2026 14:45:28	77	£33.1400	Chi-X (CXE)	3056202459438
24/04/2026 14:47:12	307	£33.1400	XLON	E0R5Wyl5cTqC
24/04/2026 14:47:17	224	£33.1400	XLON	E0R5Wyl5cU30
24/04/2026 14:47:17	83	£33.1400	XLON	E0R5Wyl5cU32
24/04/2026 14:47:17	307	£33.1400	XLON	E0R5Wyl5cU3e
24/04/2026 14:47:17	307	£33.1400	XLON	E0R5Wyl5cU3n
24/04/2026 14:47:17	44	£33.1400	XLON	E0R5Wyl5cU42
24/04/2026 14:47:17	263	£33.1400	XLON	E0R5Wyl5cU44
24/04/2026 14:47:17	44	£33.1400	XLON	E0R5Wyl5cU46
24/04/2026 14:47:17	307	£33.1400	XLON	E0R5Wyl5cU4b
24/04/2026 14:47:17	74	£33.1400	XLON	E0R5Wyl5cU4d
24/04/2026 14:47:17	307	£33.1400	XLON	E0R5Wyl5cU4F
24/04/2026 14:47:17	88	£33.1400	XLON	E0R5Wyl5cU4H
24/04/2026 14:47:17	39	£33.1400	XLON	E0R5Wyl5cU4I
24/04/2026 14:47:17	307	£33.1400	XLON	E0R5Wyl5cU4M
24/04/2026 14:47:17	22	£33.1400	XLON	E0R5Wyl5cU4Q
24/04/2026 14:47:17	285	£33.1400	XLON	E0R5Wyl5cU4U
24/04/2026 14:47:17	22	£33.1400	XLON	E0R5Wyl5cU4W
24/04/2026 14:47:26	300	£33.1200	XLON	E0R5Wyl5cUVm
24/04/2026 14:47:26	81	£33.1200	XLON	E0R5Wyl5cUVo
24/04/2026 14:47:26	300	£33.1200	XLON	E0R5Wyl5cUVs
24/04/2026 14:47:26	300	£33.1200	XLON	E0R5Wyl5cUVw
24/04/2026 14:47:26	180	£33.1200	XLON	E0R5Wyl5cUVy
24/04/2026 14:47:26	98	£33.1200	XLON	E0R5Wyl5cUWB
24/04/2026 14:47:26	464	£33.1200	XLON	E0R5Wyl5cUWc
24/04/2026 14:47:26	291	£33.1200	XLON	E0R5Wyl5cUWe
24/04/2026 14:47:26	621	£33.1200	Chi-X (CXE)	3056202459888
24/04/2026 14:47:26	76	£33.1200	Chi-X (CXE)	3056202459889
24/04/2026 14:47:26	48	£33.1200	Chi-X (CXE)	3056202459890
24/04/2026 14:47:26	69	£33.1200	Chi-X (CXE)	3056202459891
24/04/2026 14:47:26	29	£33.1200	Chi-X (CXE)	3056202459892
24/04/2026 14:47:26	146	£33.1200	Chi-X (CXE)	3056202459893
24/04/2026 14:47:26	10	£33.1200	BATS (BXE)	235092550450

24/04/2026 14:47:26	345	€38.1800	XAMS	2384129
24/04/2026 14:47:26	92	€38.1800	XAMS	2384385
24/04/2026 14:47:26	409	€38.1800	XAMS	2384641
24/04/2026 14:47:26	45	€38.1800	CEUX	6112405011448
24/04/2026 14:47:26	175	€38.1800	CEUX	6112405011449
24/04/2026 14:47:26	387	€38.1800	CEUX	6112405011454
24/04/2026 14:47:26	216	€38.1800	TQEX	E0R5Wyl5gdAmv
24/04/2026 14:48:10	900	€38.1600	XAMS	2390017
24/04/2026 14:48:10	646	€38.1600	CEUX	6112405012062
24/04/2026 14:48:10	230	€38.1600	TQEX	E0R5Wyl5gdGfs
24/04/2026 14:48:25	188	£33.0900	XLON	E0R5Wyl5cXOh
24/04/2026 14:48:25	155	£33.0900	XLON	E0R5Wyl5cXOn
24/04/2026 14:48:25	480	£33.0900	XLON	E0R5Wyl5cXOp
24/04/2026 14:48:25	343	£33.0900	XLON	E0R5Wyl5cXP3
24/04/2026 14:48:25	50	£33.0900	XLON	E0R5Wyl5cXP7
24/04/2026 14:48:38	837	€38.1300	XAMS	2393089
24/04/2026 14:48:40	552	€38.1300	XAMS	8813937060142310
24/04/2026 14:48:40	166	€38.1300	CEUX	6112405012757
24/04/2026 14:48:40	96	€38.1300	CEUX	6112405012761
24/04/2026 14:49:25	152	£33.0800	XLON	E0R5Wyl5cbAE
24/04/2026 14:49:25	9	£33.0800	XLON	E0R5Wyl5cbAG
24/04/2026 14:49:25	286	£33.0800	XLON	E0R5Wyl5cbAK
24/04/2026 14:49:25	13	£33.0800	XLON	E0R5Wyl5cbAO
24/04/2026 14:49:25	129	£33.0800	XLON	E0R5Wyl5cbAQ
24/04/2026 14:49:25	61	£33.0800	XLON	E0R5Wyl5cbB4
24/04/2026 14:49:25	381	£33.0800	XLON	E0R5Wyl5cbB6
24/04/2026 14:49:25	22	£33.0800	XLON	E0R5Wyl5cbBA
24/04/2026 14:49:25	30	£33.0800	XLON	E0R5Wyl5cbBJ
24/04/2026 14:49:26	224	£33.0700	XLON	E0R5Wyl5cbEs
24/04/2026 14:49:55	20	£33.0800	XLON	E0R5Wyl5ccOI
24/04/2026 14:49:55	224	£33.0800	XLON	E0R5Wyl5ccTb
24/04/2026 14:49:55	224	£33.0800	XLON	E0R5Wyl5ccTH
24/04/2026 14:49:56	220	£33.0800	XLON	E0R5Wyl5ccWy
24/04/2026 14:49:59	263	€38.1500	XAMS	2403073
24/04/2026 14:50:10	76	£33.0900	XLON	E0R5Wyl5cdAn
24/04/2026 14:50:12	223	£33.0900	XLON	E0R5Wyl5cdGV
24/04/2026 14:50:12	691	£33.0900	XLON	E0R5Wyl5cdGX
24/04/2026 14:50:12	381	£33.0900	XLON	E0R5Wyl5cdGy
24/04/2026 14:50:12	250	£33.0900	XLON	E0R5Wyl5cdH0

24/04/2026 14:50:12	199	£33.0900	XLON	E0R5Wyl5cdH2
24/04/2026 14:50:15	158	£33.0800	XLON	E0R5Wyl5cdOB
24/04/2026 14:50:15	66	£33.0800	XLON	E0R5Wyl5cdOD
24/04/2026 14:50:15	94	€38.1550	XAMS	28978828846001110
24/04/2026 14:50:15	284	€38.1550	CEUX	6112405014448
24/04/2026 14:50:15	207	€38.1550	CEUX	6112405014449
24/04/2026 14:50:15	764	€38.1550	CEUX	6112405014451
24/04/2026 14:50:23	437	€38.1550	XAMS	2406913
24/04/2026 14:50:23	299	€38.1550	XAMS	2407169
24/04/2026 14:50:23	167	€38.1550	XAMS	2407425
24/04/2026 14:50:23	231	€38.1550	XAMS	3608131600108610
24/04/2026 14:50:23	170	€38.1550	CEUX	6112405014544
24/04/2026 14:50:23	58	€38.1550	CEUX	6112405014545
24/04/2026 14:50:23	89	€38.1550	CEUX	6112405014546
24/04/2026 14:50:23	80	€38.1550	CEUX	6112405014547
24/04/2026 14:50:23	251	€38.1550	CEUX	6112405014548
24/04/2026 14:50:57	224	£33.0900	XLON	E0R5Wyl5cfJ0
24/04/2026 14:50:58	78	£33.0900	XLON	E0R5Wyl5cfKb
24/04/2026 14:50:58	146	£33.0900	XLON	E0R5Wyl5cfKd
24/04/2026 14:51:07	263	€38.1800	XAMS	2415361
24/04/2026 14:51:07	1	€38.1800	XAMS	2415617
24/04/2026 14:51:07	79	€38.1800	XAMS	2415873
24/04/2026 14:51:07	109	€38.1800	XAMS	2416129
24/04/2026 14:51:07	57	€38.1800	XAMS	2416385
24/04/2026 14:51:07	1,251	€38.1800	XAMS	2416641
24/04/2026 14:51:08	102	£33.1000	XLON	E0R5Wyl5cg0k
24/04/2026 14:51:08	122	£33.1000	XLON	E0R5Wyl5cg0m
24/04/2026 14:51:08	257	£33.1000	XLON	E0R5Wyl5cg10
24/04/2026 14:51:08	98	£33.1000	XLON	E0R5Wyl5cg12
24/04/2026 14:51:08	283	£33.1000	XLON	E0R5Wyl5cg14
24/04/2026 14:51:08	508	£33.1000	XLON	E0R5Wyl5cg1d
24/04/2026 14:51:08	381	£33.1000	XLON	E0R5Wyl5cg1y
24/04/2026 14:51:08	206	£33.1000	XLON	E0R5Wyl5cg20
24/04/2026 14:51:08	323	£33.1000	Chi-X (CXE)	3056202460929
24/04/2026 14:51:08	239	£33.1000	Chi-X (CXE)	3056202460930
24/04/2026 14:51:59	54	€38.2250	XAMS	2422017
24/04/2026 14:51:59	45	€38.2250	XAMS	2422273
24/04/2026 14:51:59	345	€38.2250	XAMS	2422529
24/04/2026 14:51:59	638	€38.2250	XAMS	2422785

24/04/2026 14:51:59	716	€38.2250	CEUX	6112405016307
24/04/2026 14:51:59	60	€38.2250	CEUX	6112405016308
24/04/2026 14:52:04	316	£33.1300	XLON	E0R5Wyl5ciau
24/04/2026 14:52:04	316	£33.1300	XLON	E0R5Wyl5ciay
24/04/2026 14:52:04	65	£33.1300	XLON	E0R5Wyl5cib0
24/04/2026 14:52:04	316	£33.1300	XLON	E0R5Wyl5cib4
24/04/2026 14:52:04	164	£33.1300	XLON	E0R5Wyl5cib6
24/04/2026 14:52:04	304	£33.1300	XLON	E0R5Wyl5cibc
24/04/2026 14:52:04	301	£33.1300	XLON	E0R5Wyl5cibl
24/04/2026 14:52:04	46	£33.1300	Chi-X (CXE)	3056202461163
24/04/2026 14:52:04	129	£33.1300	Chi-X (CXE)	3056202461164
24/04/2026 14:52:04	129	£33.1300	Chi-X (CXE)	3056202461165
24/04/2026 14:52:04	89	£33.1300	BATS (BXE)	235092551724
24/04/2026 14:52:04	89	£33.1300	BATS (BXE)	235092551725
24/04/2026 14:52:04	89	£33.1300	BATS (BXE)	235092551726
24/04/2026 14:52:04	8	£33.1300	BATS (BXE)	235092551727
24/04/2026 14:52:05	57	£33.1300	XLON	E0R5Wyl5cib5
24/04/2026 14:53:33	275	£33.1400	XLON	E0R5Wyl5cmlb
24/04/2026 14:53:33	356	€38.2200	XAMS	2430977
24/04/2026 14:53:33	1,369	€38.2200	XAMS	2431233
24/04/2026 14:53:33	1,114	€38.2200	XAMS	2431489
24/04/2026 14:53:33	1,237	€38.2200	CEUX	6112405017809
24/04/2026 14:53:35	224	£33.1400	XLON	E0R5Wyl5cmMb
24/04/2026 14:53:35	136	£33.1400	XLON	E0R5Wyl5cmMd
24/04/2026 14:53:35	88	£33.1400	XLON	E0R5Wyl5cmMf
24/04/2026 14:53:35	156	£33.1400	XLON	E0R5Wyl5cmMh
24/04/2026 14:53:49	711	£33.1400	XLON	E0R5Wyl5cmrl
24/04/2026 14:53:49	79	£33.1400	Chi-X (CXE)	3056202461482
24/04/2026 14:53:49	658	£33.1400	Chi-X (CXE)	3056202461483
24/04/2026 14:53:49	396	£33.1400	Chi-X (CXE)	3056202461485
24/04/2026 14:53:49	201	£33.1400	BATS (BXE)	235092552105
24/04/2026 14:54:33	200	£33.1550	XLON	E0R5Wyl5cpRI
24/04/2026 14:54:33	571	£33.1550	XLON	E0R5Wyl5cpRL
24/04/2026 14:54:33	503	£33.1550	XLON	E0R5Wyl5cpRN
24/04/2026 14:54:59	119	€38.2650	XAMS	7811548771861510
24/04/2026 14:54:59	400	€38.2650	CEUX	6112405019174
24/04/2026 14:55:02	224	£33.1750	XLON	E0R5Wyl5cqdp
24/04/2026 14:55:02	518	£33.1750	XLON	E0R5Wyl5cqdr
24/04/2026 14:55:02	240	£33.1750	XLON	E0R5Wyl5cqdv

24/04/2026 14:55:04	101	€38.2600	XAMS	2443009
24/04/2026 14:55:08	1,231	€38.2600	XAMS	2443265
24/04/2026 14:55:08	449	€38.2600	CEUX	6112405019377
24/04/2026 14:55:08	507	€38.2600	CEUX	6112405019378
24/04/2026 14:55:31	308	£33.1750	XLON	E0R5Wyl5crjj
24/04/2026 14:55:31	308	£33.1750	XLON	E0R5Wyl5crju
24/04/2026 14:55:31	660	£33.1750	XLON	E0R5Wyl5crjw
24/04/2026 14:55:31	308	£33.1750	XLON	E0R5Wyl5crkL
24/04/2026 14:55:31	73	£33.1750	XLON	E0R5Wyl5crkN
24/04/2026 14:55:31	58	£33.1750	XLON	E0R5Wyl5crkR
24/04/2026 14:55:31	221	£33.1750	XLON	E0R5Wyl5crkX
24/04/2026 14:55:31	437	€38.2600	XAMS	2447361
24/04/2026 14:55:31	38	€38.2600	XAMS	2447617
24/04/2026 14:55:31	261	€38.2600	XAMS	2447873
24/04/2026 14:55:31	475	€38.2600	XAMS	2448129
24/04/2026 14:55:31	77	€38.2600	XAMS	2448385
24/04/2026 14:55:31	383	€38.2600	XAMS	2448641
24/04/2026 14:55:31	279	€38.2600	XAMS	2448897
24/04/2026 14:55:31	238	€38.2600	CEUX	6112405019680
24/04/2026 14:55:31	103	€38.2600	CEUX	6112405019681
24/04/2026 14:55:31	238	€38.2600	CEUX	6112405019682
24/04/2026 14:55:31	66	€38.2600	CEUX	6112405019683
24/04/2026 14:55:31	30	€38.2600	CEUX	6112405019684
24/04/2026 14:55:31	245	€38.2600	CEUX	6112405019685
24/04/2026 14:55:45	300	£33.1650	XLON	E0R5Wyl5csTf
24/04/2026 14:57:11	300	£33.1850	XLON	E0R5Wyl5cveA
24/04/2026 14:57:11	772	£33.1850	XLON	E0R5Wyl5cveC
24/04/2026 14:57:11	300	£33.1850	XLON	E0R5Wyl5cveH
24/04/2026 14:57:11	108	£33.1850	XLON	E0R5Wyl5cveJ
24/04/2026 14:57:11	300	£33.1850	XLON	E0R5Wyl5cveW
24/04/2026 14:57:11	781	£33.1850	XLON	E0R5Wyl5cveY
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462207
24/04/2026 14:57:11	429	£33.1850	Chi-X (CXE)	3056202462210
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462211
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462212
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462213
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462214
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462215
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462216

24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462217
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462218
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462219
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462220
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462221
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462222
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462223
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462224
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462225
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462226
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462227
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462228
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462229
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462230
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462231
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462232
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462233
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462234
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462235
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462236
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462237
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462238
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462239
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462240
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462241
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462242
24/04/2026 14:57:11	10	£33.1850	Chi-X (CXE)	3056202462243
24/04/2026 14:57:11	27	£33.1850	Chi-X (CXE)	3056202462244
24/04/2026 14:57:11	23	£33.1850	Chi-X (CXE)	3056202462245
24/04/2026 14:57:11	4	£33.1850	Chi-X (CXE)	3056202462246
24/04/2026 14:57:11	23	£33.1850	Chi-X (CXE)	3056202462247
24/04/2026 14:57:11	17	£33.1850	Chi-X (CXE)	3056202462248
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552962
24/04/2026 14:57:11	218	£33.1850	BATS (BXE)	235092552963
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552964
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552965
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552966
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552967
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552968

24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552969
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552970
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552971
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552972
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552973
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552974
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552975
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552976
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552977
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552978
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552979
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552980
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552981
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552982
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552983
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552984
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552985
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552986
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552987
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552988
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552989
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552990
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552991
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552992
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552993
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552994
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552995
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552996
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552997
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552998
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092552999
24/04/2026 14:57:11	13	£33.1850	BATS (BXE)	235092553000
24/04/2026 14:57:11	12	£33.1850	BATS (BXE)	235092553001
24/04/2026 14:57:11	805	€38.2700	XAMS	2459393
24/04/2026 14:57:11	207	€38.2650	XAMS	2459905
24/04/2026 14:57:11	27	€38.2650	XAMS	2460161
24/04/2026 14:57:11	552	€38.2650	XAMS	541096860486610
24/04/2026 14:57:11	105	€38.2650	XAMS	6604418456910110
24/04/2026 14:57:11	206	€38.2700	XAMS	74200771952592110

24/04/2026 14:57:11	578	€38.2700	CEUX	6112405021281
24/04/2026 14:57:11	600	€38.2650	CEUX	6112405021286
24/04/2026 14:57:11	159	€38.2650	CEUX	6112405021293
24/04/2026 14:57:46	338	£33.1800	XLON	E0R5Wyl5cwwzF
24/04/2026 14:57:46	184	£33.1800	Chi-X (CXE)	3056202462390
24/04/2026 14:57:50	570	€38.2600	CEUX	6112405021778
24/04/2026 14:57:50	357	€38.2600	CEUX	6112405021780
24/04/2026 14:57:50	234	€38.2600	CEUX	6112405021781
24/04/2026 14:57:50	204	€38.2600	CEUX	6112405021782
24/04/2026 14:57:50	204	€38.2600	TQEX	E0R5Wyl5geY4h
24/04/2026 14:58:53	715	€38.2550	XAMS	2469377
24/04/2026 14:58:53	183	€38.2550	XAMS	2470145
24/04/2026 14:58:53	513	€38.2550	CEUX	6112405022479
24/04/2026 14:58:56	412	£33.1650	XLON	E0R5Wyl5czrd
24/04/2026 14:58:56	381	£33.1650	XLON	E0R5Wyl5czrg
24/04/2026 14:58:56	159	£33.1650	XLON	E0R5Wyl5czrj
24/04/2026 14:58:56	269	£33.1650	XLON	E0R5Wyl5czsA
24/04/2026 14:58:56	230	£33.1650	Chi-X (CXE)	3056202462672
24/04/2026 14:58:56	299	£33.1650	Chi-X (CXE)	3056202462673
24/04/2026 14:59:03	4	£33.1550	XLON	E0R5Wyl5d03b
24/04/2026 14:59:03	291	£33.1550	XLON	E0R5Wyl5d03Z
24/04/2026 14:59:26	660	€38.2350	XAMS	2473729
24/04/2026 14:59:26	155	€38.2350	XAMS	2473985
24/04/2026 14:59:27	794	€38.2350	XAMS	2474753
24/04/2026 14:59:32	224	£33.1500	XLON	E0R5Wyl5d0i7
24/04/2026 14:59:34	70	£33.1500	XLON	E0R5Wyl5d0jL
24/04/2026 14:59:34	15	£33.1500	Chi-X (CXE)	3056202462775
24/04/2026 14:59:34	7	£33.1500	BATS (BXE)	235092553599
24/04/2026 14:59:37	6	£33.1500	XLON	E0R5Wyl5d0m1
24/04/2026 14:59:37	139	£33.1500	XLON	E0R5Wyl5d0mA
24/04/2026 14:59:37	161	£33.1500	XLON	E0R5Wyl5d0mH
24/04/2026 14:59:37	300	£33.1500	XLON	E0R5Wyl5d0mL
24/04/2026 14:59:37	82	£33.1500	XLON	E0R5Wyl5d0mN
24/04/2026 14:59:37	66	£33.1500	XLON	E0R5Wyl5d0mS
24/04/2026 14:59:37	61	£33.1500	XLON	E0R5Wyl5d0n3
24/04/2026 14:59:37	136	£33.1500	XLON	E0R5Wyl5d0n5
24/04/2026 14:59:37	480	£33.1500	XLON	E0R5Wyl5d0n7
24/04/2026 14:59:37	136	£33.1500	XLON	E0R5Wyl5d0n9
24/04/2026 15:00:00	400	€38.2300	XAMS	2480129

24/04/2026 15:00:00	1,059	€38.2300	XAMS	2480385
24/04/2026 15:00:00	373	€38.2300	TQEX	E0R5Wy1gek3
24/04/2026 15:00:19	1,038	£33.1450	XLON	E0R5Wyl5d2MG
24/04/2026 15:00:19	578	£33.1450	Chi-X (CXE)	3056202462930
24/04/2026 15:00:19	293	£33.1450	BATS (BXE)	235092553854
24/04/2026 15:01:18	300	£33.1250	XLON	E0R5Wyl5d4zk
24/04/2026 15:01:18	300	£33.1250	XLON	E0R5Wyl5d502
24/04/2026 15:01:18	991	£33.1250	XLON	E0R5Wyl5d504
24/04/2026 15:01:18	330	£33.1250	XLON	E0R5Wyl5d51f
24/04/2026 15:01:18	275	£33.1250	XLON	E0R5Wyl5d51l
24/04/2026 15:01:18	50	£33.1250	XLON	E0R5Wyl5d51n
24/04/2026 15:01:18	330	£33.1250	XLON	E0R5Wyl5d51Y
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463199
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463200
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463201
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463202
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463203
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463204
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463205
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463206
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463207
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463208
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463209
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463210
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463211
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463212
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463213
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463214
24/04/2026 15:01:18	20	£33.1250	Chi-X (CXE)	3056202463215
24/04/2026 15:01:18	1	£33.1250	Chi-X (CXE)	3056202463216
24/04/2026 15:01:18	10	£33.1250	BATS (BXE)	235092554155
24/04/2026 15:01:18	823	€38.2000	XAMS	2489601
24/04/2026 15:01:18	590	€38.2000	CEUX	6112405025433
24/04/2026 15:01:18	211	€38.2000	TQEX	E0R5Wy1geuK5
24/04/2026 15:01:19	300	£33.1150	XLON	E0R5Wyl5d57r
24/04/2026 15:01:19	142	£33.1150	Chi-X (CXE)	3056202463220
24/04/2026 15:01:19	142	£33.1150	Chi-X (CXE)	3056202463221
24/04/2026 15:01:19	71	£33.1150	BATS (BXE)	235092554159
24/04/2026 15:01:19	71	£33.1150	BATS (BXE)	235092554160

24/04/2026 15:01:19	71	£33.1150	BATS (BXE)	235092554161
24/04/2026 15:01:19	801	€38.1900	XAMS	2491137
24/04/2026 15:01:19	574	€38.1900	CEUX	6112405025441
24/04/2026 15:01:19	205	€38.1900	TQEX	E0R5Wyl5d8r2
24/04/2026 15:01:23	224	£33.1000	XLON	E0R5Wyl5d8r4
24/04/2026 15:01:23	184	£33.1000	Chi-X (CXE)	3056202463255
24/04/2026 15:02:22	205	£33.1250	XLON	E0R5Wyl5d8r8
24/04/2026 15:02:22	95	£33.1250	XLON	E0R5Wyl5d8rE
24/04/2026 15:02:22	381	£33.1250	XLON	2503937
24/04/2026 15:02:22	68	£33.1250	XLON	2504193
24/04/2026 15:02:22	129	£33.1250	XLON	2504449
24/04/2026 15:02:22	70	€38.2100	XAMS	2504705
24/04/2026 15:02:22	59	€38.2100	XAMS	6112405026861
24/04/2026 15:02:22	39	€38.2100	XAMS	6112405026862
24/04/2026 15:02:22	671	€38.2100	XAMS	E0R5Wyl5d8ry
24/04/2026 15:02:22	598	€38.2100	CEUX	E0R5Wyl5d8s0
24/04/2026 15:02:22	5	€38.2100	CEUX	E0R5Wyl5d8s4
24/04/2026 15:02:23	103	£33.1250	XLON	E0R5Wyl5d8sN
24/04/2026 15:02:23	121	£33.1250	XLON	E0R5Wyl5d8sP
24/04/2026 15:02:23	50	£33.1250	XLON	E0R5Wyl5d8sR
24/04/2026 15:02:23	580	£33.1250	XLON	3056202463527
24/04/2026 15:02:23	374	£33.1250	XLON	08464821070730110
24/04/2026 15:02:23	13	£33.1250	XLON	2510337
24/04/2026 15:02:25	50	£33.1200	Chi-X (CXE)	2510593
24/04/2026 15:03:03	552	€38.1850	XAMS	2511105
24/04/2026 15:03:03	74	€38.1850	XAMS	E0R5Wyl5dBMF
24/04/2026 15:03:03	606	€38.1850	XAMS	E0R5Wyl5dBWd
24/04/2026 15:03:05	111	€38.1850	XAMS	E0R5Wyl5dBWf
24/04/2026 15:03:26	311	£33.1000	XLON	E0R5Wyl5dBWh
24/04/2026 15:03:31	104	£33.1000	XLON	2511617
24/04/2026 15:03:31	144	£33.1000	XLON	2511873
24/04/2026 15:03:31	223	£33.1000	XLON	6112405028021
24/04/2026 15:03:31	159	€38.1800	XAMS	6112405028025
24/04/2026 15:03:31	844	€38.1800	XAMS	6112405028026
24/04/2026 15:03:31	719	€38.1800	CEUX	E0R5Wyl5dCkU
24/04/2026 15:03:31	234	€38.1800	CEUX	E0R5Wyl5dCkW
24/04/2026 15:03:31	23	€38.1800	CEUX	
24/04/2026 15:03:55	64	£33.0950	XLON	
24/04/2026 15:03:55	200	£33.0950	XLON	

24/04/2026 15:03:56	215	£33.0950	XLON	E0R5Wyl5dCvD
24/04/2026 15:03:56	382	£33.0950	XLON	E0R5Wyl5dCvF
24/04/2026 15:03:56	224	£33.0950	XLON	E0R5Wyl5dCvJ
24/04/2026 15:03:58	382	£33.0950	XLON	E0R5Wyl5dD2m
24/04/2026 15:03:58	396	£33.0950	XLON	E0R5Wyl5dD2o
24/04/2026 15:03:58	133	£33.0950	XLON	E0R5Wyl5dD2q
24/04/2026 15:04:27	345	€38.1850	XAMS	2520065
24/04/2026 15:04:27	92	€38.1850	XAMS	2520321
24/04/2026 15:04:27	437	€38.1850	XAMS	2520577
24/04/2026 15:04:27	69	€38.1850	XAMS	2520833
24/04/2026 15:04:27	207	€38.1850	XAMS	2521089
24/04/2026 15:04:27	60	€38.1850	XAMS	2521345
24/04/2026 15:04:27	674	€38.1850	CEUX	6112405029339
24/04/2026 15:04:27	17	€38.1850	CEUX	6112405029340
24/04/2026 15:04:36	22	£33.0950	XLON	E0R5Wyl5dFAt
24/04/2026 15:04:36	278	£33.0950	XLON	E0R5Wyl5dFAv
24/04/2026 15:04:36	104	£33.0950	XLON	E0R5Wyl5dFAx
24/04/2026 15:04:36	230	£33.0950	XLON	E0R5Wyl5dFBc
24/04/2026 15:04:36	70	£33.0950	XLON	E0R5Wyl5dFBe
24/04/2026 15:04:36	312	£33.0950	XLON	E0R5Wyl5dFBg
24/04/2026 15:04:36	169	£33.0950	XLON	E0R5Wyl5dFBk
24/04/2026 15:04:36	311	£33.0950	XLON	E0R5Wyl5dFC3
24/04/2026 15:04:36	286	£33.0950	XLON	E0R5Wyl5dFC5
24/04/2026 15:04:36	351	£33.0900	XLON	E0R5Wyl5dFGa
24/04/2026 15:04:36	121	£33.0950	Chi-X (CXE)	3056202464034
24/04/2026 15:04:36	21	£33.0950	Chi-X (CXE)	3056202464035
24/04/2026 15:04:36	117	£33.0950	Chi-X (CXE)	3056202464036
24/04/2026 15:04:36	138	£33.0950	Chi-X (CXE)	3056202464037
24/04/2026 15:04:36	195	£33.0900	Chi-X (CXE)	3056202464040
24/04/2026 15:04:37	8	£33.0900	XLON	E0R5Wyl5dFUf
24/04/2026 15:04:37	343	£33.0900	XLON	E0R5Wyl5dFUh
24/04/2026 15:04:37	38	£33.0900	XLON	E0R5Wyl5dFUj
24/04/2026 15:04:37	2	£33.0900	XLON	E0R5Wyl5dFUo
24/04/2026 15:04:37	75	£33.0900	XLON	E0R5Wyl5dFWA
24/04/2026 15:04:37	14	£33.0900	XLON	E0R5Wyl5dFWb
24/04/2026 15:04:37	274	£33.0900	XLON	E0R5Wyl5dFWC
24/04/2026 15:04:37	95	£33.0900	XLON	E0R5Wyl5dFWE
24/04/2026 15:04:37	152	£33.0850	XLON	E0R5Wyl5dFWk
24/04/2026 15:04:37	12	£33.0900	XLON	E0R5Wyl5dFWZ

24/04/2026 15:04:37	115	£33.0900	Chi-X (CXE)	3056202464065
24/04/2026 15:04:37	1	£33.0900	Chi-X (CXE)	3056202464066
24/04/2026 15:04:37	69	£33.0900	Chi-X (CXE)	3056202464067
24/04/2026 15:04:37	590	£33.0900	Chi-X (CXE)	3056202464068
24/04/2026 15:05:08	23	€38.1400	XAMS	2528001
24/04/2026 15:05:08	23	€38.1400	CEUX	6112405030323
24/04/2026 15:05:08	564	€38.1400	CEUX	6112405030324
24/04/2026 15:05:08	210	€38.1400	TQEX	E0R5Wy1gfVrs
24/04/2026 15:05:41	1,011	€38.1200	XAMS	2533377
24/04/2026 15:05:41	235	€38.1200	CEUX	6112405030814
24/04/2026 15:05:41	115	€38.1200	CEUX	6112405030815
24/04/2026 15:05:41	376	€38.1200	CEUX	6112405030816
24/04/2026 15:06:13	368	€38.1100	XAMS	2540289
24/04/2026 15:06:13	414	€38.1100	XAMS	2540545
24/04/2026 15:06:13	184	€38.1100	XAMS	2540801
24/04/2026 15:06:13	3	€38.1100	XAMS	2541057
24/04/2026 15:06:13	1,032	€38.1050	XAMS	2541313
24/04/2026 15:06:13	944	€38.1050	XAMS	2541569
24/04/2026 15:06:13	552	€38.1050	XAMS	72601318110881110
24/04/2026 15:06:13	690	€38.1100	CEUX	6112405031316
24/04/2026 15:06:13	92	€38.1100	CEUX	6112405031317
24/04/2026 15:06:13	161	€38.1100	TQEX	E0R5Wy1gfg7N
24/04/2026 15:06:44	115	£33.0450	XLON	E0R5Wyl5dO1h
24/04/2026 15:06:44	185	£33.0450	XLON	E0R5Wyl5dO1j
24/04/2026 15:06:44	196	£33.0450	XLON	E0R5Wyl5dO1l
24/04/2026 15:06:44	299	£33.0450	XLON	E0R5Wyl5dO1r
24/04/2026 15:06:44	1	£33.0450	XLON	E0R5Wyl5dO1t
24/04/2026 15:06:44	148	£33.0450	XLON	E0R5Wyl5dO1v
24/04/2026 15:06:44	580	£33.0450	XLON	E0R5Wyl5dO2R
24/04/2026 15:06:44	223	£33.0450	XLON	E0R5Wyl5dO2T
24/04/2026 15:07:28	128	£33.0650	Chi-X (CXE)	3056202464759
24/04/2026 15:08:01	489	£33.0850	Chi-X (CXE)	3056202464865
24/04/2026 15:08:11	124	£33.0850	XLON	E0R5Wyl5dSml
24/04/2026 15:08:11	382	£33.0850	XLON	E0R5Wyl5dSmo
24/04/2026 15:08:11	226	£33.0850	XLON	E0R5Wyl5dSmt
24/04/2026 15:08:11	293	£33.0850	XLON	E0R5Wyl5dSmY
24/04/2026 15:08:11	152	£33.0850	Chi-X (CXE)	3056202464891
24/04/2026 15:08:11	418	£33.0850	Chi-X (CXE)	3056202464892
24/04/2026 15:08:11	290	£33.0850	BATS (BXE)	235092555955

24/04/2026 15:08:11	429	€38.1550	XAMS	2553089
24/04/2026 15:08:11	784	€38.1550	XAMS	2553345
24/04/2026 15:08:11	851	€38.1550	CEUX	6112405033124
24/04/2026 15:08:11	19	€38.1550	CEUX	6112405033125
24/04/2026 15:08:11	310	€38.1550	CEUX	6112405033126
24/04/2026 15:08:25	361	£33.0800	XLON	E0R5Wyl5dTXO
24/04/2026 15:08:57	224	£33.0800	XLON	E0R5Wyl5dUnp
24/04/2026 15:08:59	224	£33.0800	XLON	E0R5Wyl5dUrT
24/04/2026 15:09:00	224	£33.0800	XLON	E0R5Wyl5dUuQ
24/04/2026 15:09:01	136	£33.0800	XLON	E0R5Wyl5dUvt
24/04/2026 15:09:01	60	£33.0800	XLON	E0R5Wyl5dUvz
24/04/2026 15:09:01	245	£33.0800	XLON	E0R5Wyl5dUwH
24/04/2026 15:09:01	461	£33.0800	Chi-X (CXE)	3056202465066
24/04/2026 15:09:01	23	£33.0800	Chi-X (CXE)	3056202465067
24/04/2026 15:09:05	300	£33.0650	XLON	E0R5Wyl5dV8L
24/04/2026 15:09:05	203	£33.0650	XLON	E0R5Wyl5dV8N
24/04/2026 15:09:05	300	£33.0650	XLON	E0R5Wyl5dV8R
24/04/2026 15:09:05	174	£33.0650	XLON	E0R5Wyl5dV8T
24/04/2026 15:09:11	529	€38.1200	XAMS	2558977
24/04/2026 15:09:11	322	€38.1200	XAMS	2559233
24/04/2026 15:09:11	391	€38.1200	XAMS	2559489
24/04/2026 15:09:11	30	€38.1200	CEUX	6112405033949
24/04/2026 15:09:11	253	€38.1200	CEUX	6112405033974
24/04/2026 15:09:35	272	£33.0550	XLON	E0R5Wyl5dWse
24/04/2026 15:09:35	30	£33.0550	XLON	E0R5Wyl5dWsk
24/04/2026 15:09:35	244	£33.0550	XLON	E0R5Wyl5dWsm
24/04/2026 15:09:35	189	£33.0550	XLON	E0R5Wyl5dWsq
24/04/2026 15:09:35	30	£33.0550	XLON	E0R5Wyl5dWsv
24/04/2026 15:09:35	83	£33.0550	XLON	E0R5Wyl5dWsx
24/04/2026 15:09:35	54	£33.0550	XLON	E0R5Wyl5dWsz
24/04/2026 15:09:35	46	£33.0550	Chi-X (CXE)	3056202465218
24/04/2026 15:09:35	115	£33.0550	Chi-X (CXE)	3056202465219
24/04/2026 15:09:35	552	£33.0550	Chi-X (CXE)	3056202465221
24/04/2026 15:09:59	368	€38.1250	XAMS	2564353
24/04/2026 15:09:59	443	€38.1250	XAMS	2564609
24/04/2026 15:10:01	165	€38.1250	XAMS	2564865
24/04/2026 15:10:15	72	£33.0650	XLON	E0R5Wyl5dYw6
24/04/2026 15:10:20	1,029	€38.1350	XAMS	2566145
24/04/2026 15:10:20	33	€38.1350	XAMS	4737744755150610

24/04/2026 15:10:20	736	€38.1350	CEUX	6112405035116
24/04/2026 15:10:20	3	€38.1350	CEUX	6112405035117
24/04/2026 15:10:20	161	€38.1350	TQEX	E0R5Wyl5dbDut
24/04/2026 15:10:20	69	€38.1350	TQEX	E0R5Wyl5dbDuw
24/04/2026 15:10:26	300	£33.0650	XLON	E0R5Wyl5dZJb
24/04/2026 15:10:26	300	£33.0650	XLON	E0R5Wyl5dZJf
24/04/2026 15:10:26	108	£33.0650	XLON	E0R5Wyl5dZJh
24/04/2026 15:10:26	180	£33.0650	XLON	E0R5Wyl5dZJs
24/04/2026 15:10:26	45	£33.0650	Chi-X (CXE)	3056202465419
24/04/2026 15:10:26	26	£33.0650	Chi-X (CXE)	3056202465421
24/04/2026 15:11:07	57	£33.0750	XLON	E0R5Wyl5db9H
24/04/2026 15:11:07	224	£33.0750	XLON	E0R5Wyl5db9q
24/04/2026 15:11:09	224	£33.0750	XLON	E0R5Wyl5dbDQ
24/04/2026 15:11:09	509	£33.0750	XLON	E0R5Wyl5dbEs
24/04/2026 15:11:09	6	£33.0750	XLON	E0R5Wyl5dbEw
24/04/2026 15:11:09	29	£33.0750	XLON	E0R5Wyl5dbEy
24/04/2026 15:11:09	584	£33.0750	Chi-X (CXE)	3056202465576
24/04/2026 15:11:09	21	€38.1400	XAMS	2569729
24/04/2026 15:11:09	1,168	€38.1400	XAMS	2569985
24/04/2026 15:11:09	506	€38.1400	CEUX	6112405035704
24/04/2026 15:11:09	6	€38.1400	CEUX	6112405035705
24/04/2026 15:11:09	341	€38.1400	CEUX	6112405035706
24/04/2026 15:11:10	165	£33.0700	XLON	E0R5Wyl5dbPC
24/04/2026 15:11:10	68	£33.0700	XLON	E0R5Wyl5dbPE
24/04/2026 15:11:10	408	£33.0700	XLON	E0R5Wyl5dbPG
24/04/2026 15:11:10	52	£33.0700	XLON	E0R5Wyl5dbPK
24/04/2026 15:11:14	242	£33.0550	XLON	E0R5Wyl5dbmb
24/04/2026 15:11:14	340	£33.0550	XLON	E0R5Wyl5dbmd
24/04/2026 15:11:14	52	£33.0550	XLON	E0R5Wyl5dbmf
24/04/2026 15:11:14	15	£33.0550	XLON	E0R5Wyl5dbmh
24/04/2026 15:11:14	310	£33.0550	XLON	E0R5Wyl5dbmn
24/04/2026 15:11:14	169	£33.0550	XLON	E0R5Wyl5dbmp
24/04/2026 15:11:14	170	£33.0550	XLON	E0R5Wyl5dbmr
24/04/2026 15:11:14	67	£33.0550	XLON	E0R5Wyl5dbmv
24/04/2026 15:11:14	340	£33.0550	XLON	E0R5Wyl5dbmV
24/04/2026 15:11:14	68	£33.0550	XLON	E0R5Wyl5dbmX
24/04/2026 15:11:14	140	£33.0500	XLON	E0R5Wyl5dbna
24/04/2026 15:11:14	272	£33.0550	XLON	E0R5Wyl5dbng
24/04/2026 15:11:14	245	£33.0550	XLON	E0R5Wyl5dbni

24/04/2026 15:11:14	235	£33.0550	XLON	E0R5Wyl5dbnl
24/04/2026 15:11:14	374	£33.0550	XLON	E0R5Wyl5dbnn
24/04/2026 15:11:14	189	£33.0550	Chi-X (CXE)	3056202465664
24/04/2026 15:11:14	156	£33.0550	Chi-X (CXE)	3056202465665
24/04/2026 15:11:14	17	£33.0550	Chi-X (CXE)	3056202465666
24/04/2026 15:11:14	52	£33.0550	Chi-X (CXE)	3056202465667
24/04/2026 15:12:08	336	€38.1150	XAMS	2573569
24/04/2026 15:12:08	266	€38.1150	XAMS	2573825
24/04/2026 15:12:08	782	€38.1150	XAMS	2574081
24/04/2026 15:12:08	764	€38.1150	CEUX	6112405036640
24/04/2026 15:12:08	583	€38.1150	CEUX	6112405036641
24/04/2026 15:13:37	823	€38.1150	XAMS	2579201
24/04/2026 15:13:42	164	£33.0450	XLON	E0R5Wyl5djEX
24/04/2026 15:13:59	441	£33.0550	Chi-X (CXE)	3056202466315
24/04/2026 15:14:00	9	£33.0500	Chi-X (CXE)	3056202466319
24/04/2026 15:14:01	82	£33.0500	XLON	E0R5Wyl5dk2E
24/04/2026 15:14:01	218	£33.0500	XLON	E0R5Wyl5dk2G
24/04/2026 15:14:01	82	£33.0500	XLON	E0R5Wyl5dk2i
24/04/2026 15:14:01	163	£33.0500	XLON	E0R5Wyl5dk2l
24/04/2026 15:14:01	119	£33.0500	XLON	E0R5Wyl5dk2k
24/04/2026 15:14:01	300	£33.0500	XLON	E0R5Wyl5dk2O
24/04/2026 15:14:01	21	£33.0500	XLON	E0R5Wyl5dk2Q
24/04/2026 15:14:01	82	£33.0500	XLON	E0R5Wyl5dk2s
24/04/2026 15:14:01	218	£33.0500	XLON	E0R5Wyl5dk2W
24/04/2026 15:14:01	120	£33.0500	XLON	E0R5Wyl5dk3C
24/04/2026 15:14:01	98	£33.0500	XLON	E0R5Wyl5dk3E
24/04/2026 15:14:01	283	£33.0500	XLON	E0R5Wyl5dk3G
24/04/2026 15:14:01	49	£33.0500	XLON	E0R5Wyl5dk3M
24/04/2026 15:14:01	580	£33.0500	XLON	E0R5Wyl5dk3p
24/04/2026 15:14:01	226	£33.0500	XLON	E0R5Wyl5dk3r
24/04/2026 15:14:01	253	£33.0500	XLON	E0R5Wyl5dk3z
24/04/2026 15:14:01	396	£33.0500	XLON	E0R5Wyl5dk41
24/04/2026 15:14:01	8	£33.0500	XLON	E0R5Wyl5dk4a
24/04/2026 15:14:01	69	£33.0500	Chi-X (CXE)	3056202466320
24/04/2026 15:14:01	828	€38.1150	CEUX	6112405038114
24/04/2026 15:14:01	18	€38.1150	CEUX	6112405038115
24/04/2026 15:14:02	46	€38.1100	CEUX	6112405038126
24/04/2026 15:14:09	200	€38.1050	CEUX	6112405038244
24/04/2026 15:14:14	554	€38.1050	CEUX	6112405038287

24/04/2026 15:14:14	764	€38.1050	CEUX	6112405038288
24/04/2026 15:14:14	8	€38.1050	CEUX	6112405038289
24/04/2026 15:14:14	198	€38.1050	TQEX	E0R5Wyl5gh43
24/04/2026 15:15:38	405	€38.1400	XAMS	2590977
24/04/2026 15:15:38	437	€38.1400	XAMS	2591233
24/04/2026 15:15:38	134	€38.1400	XAMS	2591489
24/04/2026 15:15:38	690	€38.1400	CEUX	6112405039339
24/04/2026 15:15:38	11	€38.1400	CEUX	6112405039340
24/04/2026 15:15:42	300	£33.0700	XLON	E0R5Wyl5domm
24/04/2026 15:15:42	300	£33.0700	XLON	E0R5Wyl5domq
24/04/2026 15:15:42	81	£33.0700	XLON	E0R5Wyl5doms
24/04/2026 15:15:42	217	£33.0700	XLON	E0R5Wyl5donA
24/04/2026 15:15:42	580	£33.0700	XLON	E0R5Wyl5donO
24/04/2026 15:15:42	118	£33.0700	XLON	E0R5Wyl5donQ
24/04/2026 15:15:42	51	£33.0700	Chi-X (CXE)	3056202466651
24/04/2026 15:15:42	432	£33.0700	Chi-X (CXE)	3056202466652
24/04/2026 15:15:42	17	£33.0700	Chi-X (CXE)	3056202466653
24/04/2026 15:15:42	29	£33.0700	Chi-X (CXE)	3056202466654
24/04/2026 15:15:42	139	€38.1350	XAMS	2592257
24/04/2026 15:15:42	34	€38.1350	XAMS	2592513
24/04/2026 15:15:42	47	€38.1350	CEUX	6112405039378
24/04/2026 15:15:42	212	€38.1350	CEUX	6112405039379
24/04/2026 15:15:58	69	€38.1450	CEUX	6112405039616
24/04/2026 15:16:01	301	£33.0700	XLON	E0R5Wyl5dpMh
24/04/2026 15:16:01	301	£33.0700	XLON	E0R5Wyl5dpMo
24/04/2026 15:16:01	80	£33.0700	XLON	E0R5Wyl5dpMq
24/04/2026 15:16:01	301	£33.0700	XLON	E0R5Wyl5dpMW
24/04/2026 15:16:01	301	£33.0700	XLON	E0R5Wyl5dpN3
24/04/2026 15:16:01	87	£33.0700	XLON	E0R5Wyl5dpN7
24/04/2026 15:16:01	214	£33.0700	XLON	E0R5Wyl5dpNK
24/04/2026 15:16:01	10	£33.0700	XLON	E0R5Wyl5dpNM
24/04/2026 15:16:01	70	£33.0700	XLON	E0R5Wyl5dpNQ
24/04/2026 15:16:02	300	£33.0650	XLON	E0R5Wyl5dpNv
24/04/2026 15:16:02	300	£33.0650	XLON	E0R5Wyl5dpOe
24/04/2026 15:16:02	300	£33.0650	XLON	E0R5Wyl5dpOH
24/04/2026 15:16:02	26	£33.0650	XLON	E0R5Wyl5dpOi
24/04/2026 15:16:02	577	£33.0650	XLON	E0R5Wyl5dpP7
24/04/2026 15:16:02	224	£33.0600	XLON	E0R5Wyl5dpPN
24/04/2026 15:16:02	130	£33.0600	XLON	E0R5Wyl5dpPV

24/04/2026 15:16:02	21	£33.0600	XLON	E0R5Wyl5dpQF
24/04/2026 15:16:02	333	£33.0600	XLON	E0R5Wyl5dpQH
24/04/2026 15:16:02	48	£33.0600	XLON	E0R5Wyl5dpQJ
24/04/2026 15:16:02	178	£33.0600	XLON	E0R5Wyl5dpQU
24/04/2026 15:16:02	2	£33.0550	XLON	E0R5Wyl5dpRz
24/04/2026 15:16:02	138	£33.0650	Chi-X (CXE)	3056202466706
24/04/2026 15:16:02	5	£33.0650	Chi-X (CXE)	3056202466707
24/04/2026 15:16:02	184	£33.0600	Chi-X (CXE)	3056202466708
24/04/2026 15:16:02	13	£33.0600	Chi-X (CXE)	3056202466709
24/04/2026 15:16:02	197	£33.0600	Chi-X (CXE)	3056202466710
24/04/2026 15:16:02	126	£33.0600	Chi-X (CXE)	3056202466711
24/04/2026 15:16:02	414	£33.0550	Chi-X (CXE)	3056202466712
24/04/2026 15:16:02	23	£33.0550	Chi-X (CXE)	3056202466713
24/04/2026 15:16:02	72	£33.0650	BATS (BXE)	235092557827
24/04/2026 15:16:02	100	£33.0600	BATS (BXE)	235092557828
24/04/2026 15:16:02	176	£33.0600	BATS (BXE)	235092557829
24/04/2026 15:16:02	199	€38.1250	XAMS	2593793
24/04/2026 15:16:02	661	€38.1250	XAMS	2594049
24/04/2026 15:16:02	552	€38.1250	XAMS	6178184954700210
24/04/2026 15:16:02	1,043	€38.1400	CEUX	6112405039686
24/04/2026 15:16:02	149	€38.1400	CEUX	6112405039687
24/04/2026 15:17:11	377	€38.1250	XAMS	2603009
24/04/2026 15:17:11	377	€38.1250	XAMS	2603265
24/04/2026 15:17:11	175	€38.1250	XAMS	2603521
24/04/2026 15:17:11	138	€38.1250	XAMS	2603777
24/04/2026 15:17:11	253	€38.1250	CEUX	6112405040603
24/04/2026 15:17:11	19	€38.1250	CEUX	6112405040604
24/04/2026 15:17:11	242	€38.1250	CEUX	6112405040605
24/04/2026 15:17:11	23	€38.1250	CEUX	6112405040606
24/04/2026 15:18:37	48	€38.1400	XAMS	2605313
24/04/2026 15:18:37	506	€38.1400	XAMS	2605569
24/04/2026 15:18:37	28	€38.1400	XAMS	2605825
24/04/2026 15:18:54	76	£33.0650	XLON	E0R5Wyl5dvii
24/04/2026 15:18:54	300	£33.0650	XLON	E0R5Wyl5dvim
24/04/2026 15:18:54	81	£33.0650	XLON	E0R5Wyl5dvio
24/04/2026 15:18:54	80	£33.0650	XLON	E0R5Wyl5dviW
24/04/2026 15:18:54	144	£33.0650	XLON	E0R5Wyl5dviY
24/04/2026 15:18:54	300	£33.0650	XLON	E0R5Wyl5dvjC
24/04/2026 15:18:54	151	£33.0650	XLON	E0R5Wyl5dvjG

24/04/2026 15:18:54	300	£33.0600	XLON	E0R5Wyl5dvkn
24/04/2026 15:18:54	10	£33.0600	XLON	E0R5Wyl5dvkp
24/04/2026 15:18:54	51	£33.0600	XLON	E0R5Wyl5dvkV
24/04/2026 15:18:54	249	£33.0600	XLON	E0R5Wyl5dvkX
24/04/2026 15:18:54	300	£33.0600	XLON	E0R5Wyl5dvI3
24/04/2026 15:18:54	81	£33.0600	XLON	E0R5Wyl5dvI5
24/04/2026 15:18:54	127	£33.0600	XLON	E0R5Wyl5dvI9
24/04/2026 15:18:54	54	£33.0600	XLON	E0R5Wyl5dvI f
24/04/2026 15:18:54	580	£33.0600	XLON	E0R5Wyl5dvI S
24/04/2026 15:18:54	279	£33.0600	XLON	E0R5Wyl5dvIU
24/04/2026 15:18:54	166	£33.0650	Chi-X (CXE)	3056202467359
24/04/2026 15:18:54	166	£33.0650	Chi-X (CXE)	3056202467362
24/04/2026 15:18:54	166	£33.0650	Chi-X (CXE)	3056202467363
24/04/2026 15:18:54	1	£33.0650	Chi-X (CXE)	3056202467364
24/04/2026 15:18:54	115	£33.0650	Chi-X (CXE)	3056202467365
24/04/2026 15:18:54	336	£33.0650	Chi-X (CXE)	3056202467366
24/04/2026 15:18:54	17	£33.0600	Chi-X (CXE)	3056202467368
24/04/2026 15:18:54	9	£33.0600	BATS (BXE)	235092558450
24/04/2026 15:18:54	89	€38.1400	XAMS	2606081
24/04/2026 15:18:54	21	€38.1400	XAMS	2606337
24/04/2026 15:18:54	920	€38.1400	XAMS	2606593
24/04/2026 15:18:54	739	€38.1400	CEUX	6112405041819
24/04/2026 15:19:02	437	€38.1300	XAMS	2607617
24/04/2026 15:19:02	354	€38.1300	XAMS	2607873
24/04/2026 15:19:02	552	€38.1300	CEUX	6112405041960
24/04/2026 15:19:02	16	€38.1300	CEUX	6112405041961
24/04/2026 15:19:02	203	€38.1300	CEUX	6112405041962
24/04/2026 15:20:22	124	£33.0200	XLON	E0R5Wyl5dyax
24/04/2026 15:20:22	100	£33.0200	BATS (BXE)	235092558797
24/04/2026 15:20:22	806	€38.1000	XAMS	2613761
24/04/2026 15:20:22	178	€38.1000	CEUX	6112405043067
24/04/2026 15:20:22	7	€38.1000	CEUX	6112405043068
24/04/2026 15:20:22	49	€38.1000	CEUX	6112405043069
24/04/2026 15:20:22	344	€38.1000	CEUX	6112405043070
24/04/2026 15:20:22	185	€38.1000	TQEX	E0R5Wyl5ghMjN
24/04/2026 15:20:22	21	€38.1000	TQEX	E0R5Wyl5ghMjQ
24/04/2026 15:20:40	346	£33.0100	XLON	E0R5Wyl5dyzL
24/04/2026 15:20:40	346	£33.0100	XLON	E0R5Wyl5dyzQ
24/04/2026 15:20:40	35	£33.0100	XLON	E0R5Wyl5dyzS

24/04/2026 15:20:40	123	£33.0100	XLON	E0R5Wyl5dyzZ
24/04/2026 15:21:14	1,085	£33.0250	XLON	E0R5Wyl5dzzL
24/04/2026 15:21:14	318	£33.0200	BATS (BXE)	235092558962
24/04/2026 15:21:14	447	€38.1050	XAMS	2614529
24/04/2026 15:21:14	3	€38.1050	XAMS	2614785
24/04/2026 15:21:14	23	€38.1050	XAMS	2615041
24/04/2026 15:21:14	23	€38.1050	XAMS	2615297
24/04/2026 15:21:14	322	€38.1050	CEUX	6112405043751
24/04/2026 15:21:14	322	€38.1050	CEUX	6112405043752
24/04/2026 15:21:14	261	€38.1050	CEUX	6112405043753
24/04/2026 15:21:14	764	€38.1050	CEUX	6112405043761
24/04/2026 15:21:58	633	€38.1050	CEUX	6112405044331
24/04/2026 15:22:00	300	£33.0250	XLON	E0R5Wyl5e1qj
24/04/2026 15:22:00	54	£33.0250	Chi-X (CXE)	3056202467941
24/04/2026 15:22:00	47	£33.0250	Chi-X (CXE)	3056202467944
24/04/2026 15:22:56	552	€38.1150	XAMS	67009184677990110
24/04/2026 15:23:08	381	£33.0350	XLON	E0R5Wyl5e3Mj
24/04/2026 15:23:08	381	£33.0350	XLON	E0R5Wyl5e3MI
24/04/2026 15:23:36	874	€38.1400	CEUX	6112405045608
24/04/2026 15:23:36	238	€38.1400	CEUX	6112405045609
24/04/2026 15:23:36	32	€38.1400	CEUX	6112405045610
24/04/2026 15:23:37	1,199	£33.0550	XLON	E0R5Wyl5e4FD
24/04/2026 15:23:37	127	£33.0550	XLON	E0R5Wyl5e4FG
24/04/2026 15:23:37	249	£33.0550	XLON	E0R5Wyl5e4FK
24/04/2026 15:23:37	3,303	£33.0550	XLON	E0R5Wyl5e4FM
24/04/2026 15:23:37	4	£33.0450	XLON	E0R5Wyl5e4Jb
24/04/2026 15:23:37	320	£33.0450	XLON	E0R5Wyl5e4JZ
24/04/2026 15:23:37	59	€38.1350	XAMS	2619649
24/04/2026 15:23:37	115	€38.1350	XAMS	2619905
24/04/2026 15:23:37	13	€38.1350	XAMS	2620161
24/04/2026 15:23:37	23	€38.1350	XAMS	2620417
24/04/2026 15:23:37	299	€38.1350	XAMS	2620673
24/04/2026 15:23:37	502	€38.1350	XAMS	2620929
24/04/2026 15:23:37	725	€38.1350	CEUX	6112405045641
24/04/2026 15:23:37	259	€38.1350	TQEX	E0R5Wyl5ghgk2
24/04/2026 15:24:52	504	£33.0500	XLON	E0R5Wyl5e6mn
24/04/2026 15:25:08	65	£33.0550	XLON	E0R5Wyl5e7Bc
24/04/2026 15:25:08	408	£33.0550	XLON	E0R5Wyl5e7BF
24/04/2026 15:25:08	136	£33.0550	XLON	E0R5Wyl5e7BH

24/04/2026 15:25:08	171	£33.0550	XLON	E0R5Wyl5e7BT
24/04/2026 15:25:08	467	£33.0550	XLON	E0R5Wyl5e7BV
24/04/2026 15:25:08	109	£33.0550	XLON	E0R5Wyl5e7BX
24/04/2026 15:25:08	381	£33.0550	XLON	E0R5Wyl5e7BZ
24/04/2026 15:25:08	470	£33.0550	Chi-X (CXE)	3056202468537
24/04/2026 15:25:08	498	£33.0550	Chi-X (CXE)	3056202468538
24/04/2026 15:25:08	491	£33.0550	Chi-X (CXE)	3056202468539
24/04/2026 15:25:08	611	€38.1400	CEUX	6112405046706
24/04/2026 15:25:08	373	€38.1400	CEUX	6112405046707
24/04/2026 15:25:08	764	€38.1400	CEUX	6112405046708
24/04/2026 15:25:08	263	€38.1400	CEUX	6112405046709
24/04/2026 15:25:08	7	€38.1400	CEUX	6112405046710
24/04/2026 15:26:01	1,187	€38.1450	XAMS	2622977
24/04/2026 15:26:01	552	€38.1450	CEUX	6112405047361
24/04/2026 15:26:01	20	€38.1450	CEUX	6112405047362
24/04/2026 15:26:01	572	€38.1450	CEUX	6112405047363
24/04/2026 15:26:01	12	€38.1450	TQEX	E0R5Wyl5ghwDT
24/04/2026 15:26:02	291	£33.0550	XLON	E0R5Wyl5e8yb
24/04/2026 15:26:02	18	£33.0550	XLON	E0R5Wyl5e8yl
24/04/2026 15:26:02	291	£33.0550	XLON	E0R5Wyl5e8yn
24/04/2026 15:26:02	297	£33.0550	XLON	E0R5Wyl5e8yS
24/04/2026 15:26:02	12	£33.0550	XLON	E0R5Wyl5e8yU
24/04/2026 15:26:02	369	£33.0550	XLON	E0R5Wyl5e8yW
24/04/2026 15:27:29	1,240	€38.1400	XAMS	2630913
24/04/2026 15:27:29	890	€38.1400	CEUX	6112405048795
24/04/2026 15:27:29	317	€38.1400	CEUX	6112405048796
24/04/2026 15:28:09	206	£33.0550	XLON	E0R5Wyl5eEdv
24/04/2026 15:28:09	101	£33.0550	XLON	E0R5Wyl5eEe3
24/04/2026 15:28:09	195	£33.0550	XLON	E0R5Wyl5eEe5
24/04/2026 15:28:09	500	£33.0550	XLON	E0R5Wyl5eEeB
24/04/2026 15:28:09	296	£33.0550	XLON	E0R5Wyl5eEeF
24/04/2026 15:28:09	11	£33.0550	XLON	E0R5Wyl5eEeK
24/04/2026 15:28:09	1,399	£33.0550	XLON	E0R5Wyl5eEeM
24/04/2026 15:28:09	307	£33.0550	XLON	E0R5Wyl5eEeU
24/04/2026 15:28:09	173	£33.0550	XLON	E0R5Wyl5eEeW
24/04/2026 15:28:09	307	£33.0550	XLON	E0R5Wyl5eEf1
24/04/2026 15:28:09	272	£33.0550	XLON	E0R5Wyl5eEf9
24/04/2026 15:28:09	74	£33.0550	XLON	E0R5Wyl5eEfb
24/04/2026 15:28:09	136	£33.0550	XLON	E0R5Wyl5eEfh

24/04/2026 15:28:09	171	£33.0550	XLON	E0R5Wyl5eEfp
24/04/2026 15:28:09	130	£33.0550	XLON	E0R5Wyl5eEfr
24/04/2026 15:28:09	35	£33.0550	XLON	E0R5Wyl5eEfV
24/04/2026 15:28:09	307	£33.0550	XLON	E0R5Wyl5eEfZ
24/04/2026 15:28:09	387	£33.0550	Chi-X (CXE)	3056202469236
24/04/2026 15:28:09	110	£33.0500	Chi-X (CXE)	3056202469240
24/04/2026 15:28:09	196	£33.0550	BATS (BXE)	235092560452
24/04/2026 15:28:09	529	€38.1400	XAMS	2632705
24/04/2026 15:28:09	805	€38.1400	XAMS	2632961
24/04/2026 15:28:09	20	€38.1400	XAMS	2633217
24/04/2026 15:28:09	874	€38.1400	CEUX	6112405049320
24/04/2026 15:28:09	75	€38.1400	CEUX	6112405049321
24/04/2026 15:28:09	369	€38.1400	CEUX	6112405049324
24/04/2026 15:29:51	170	£33.0600	XLON	E0R5Wyl5eIUg
24/04/2026 15:29:55	54	£33.0600	BATS (BXE)	235092560833
24/04/2026 15:29:59	250	£33.0600	XLON	E0R5Wyl5eler
24/04/2026 15:29:59	160	£33.0600	XLON	E0R5Wyl5elfm
24/04/2026 15:30:00	136	£33.0600	XLON	E0R5Wyl5eli4
24/04/2026 15:30:00	22	£33.0600	XLON	E0R5Wyl5eliD
24/04/2026 15:30:00	974	£33.0600	XLON	E0R5Wyl5eliF
24/04/2026 15:30:00	381	£33.0600	XLON	E0R5Wyl5eliV
24/04/2026 15:30:00	589	£33.0600	XLON	E0R5Wyl5eliX
24/04/2026 15:30:00	414	£33.0600	Chi-X (CXE)	3056202469672
24/04/2026 15:30:00	1,075	€38.1400	XAMS	2636033
24/04/2026 15:30:00	46	€38.1400	CEUX	6112405050773
24/04/2026 15:30:00	163	€38.1400	CEUX	6112405050774
24/04/2026 15:30:00	562	€38.1400	CEUX	6112405050775
24/04/2026 15:30:00	275	€38.1400	TQEX	E0R5Wy1giPK8
24/04/2026 15:30:39	90	£33.0400	BATS (BXE)	235092560982
24/04/2026 15:30:39	62	£33.0400	BATS (BXE)	235092560983
24/04/2026 15:30:39	76	€38.1250	XAMS	2638337
24/04/2026 15:30:39	325	€38.1250	XAMS	2638593
24/04/2026 15:30:39	1,026	€38.1250	XAMS	2638849
24/04/2026 15:30:39	690	€38.1250	XAMS	7924228341508210
24/04/2026 15:30:39	165	€38.1250	CEUX	6112405051588
24/04/2026 15:30:55	16	£33.0450	XLON	E0R5Wyl5eKph
24/04/2026 15:31:29	262	£33.0600	XLON	E0R5Wyl5eLtb
24/04/2026 15:31:29	264	£33.0600	XLON	E0R5Wyl5eLtd
24/04/2026 15:31:29	224	£33.0600	XLON	E0R5Wyl5eLtP

24/04/2026 15:31:29	76	£33.0600	XLON	E0R5Wyl5eLtR
24/04/2026 15:31:29	300	£33.0600	XLON	E0R5Wyl5eLtV
24/04/2026 15:31:29	23	£33.0600	Chi-X (CXE)	3056202469945
24/04/2026 15:31:30	36	£33.0600	XLON	E0R5Wyl5eLy0
24/04/2026 15:31:30	164	£33.0600	XLON	E0R5Wyl5eLy2
24/04/2026 15:31:30	176	£33.0600	XLON	E0R5Wyl5eLyB
24/04/2026 15:31:30	48	£33.0600	XLON	E0R5Wyl5eLyD
24/04/2026 15:31:30	300	£33.0600	XLON	E0R5Wyl5eLyg
24/04/2026 15:31:30	316	£33.0600	XLON	E0R5Wyl5eLyi
24/04/2026 15:31:30	274	£33.0600	XLON	E0R5Wyl5eLyn
24/04/2026 15:31:30	252	£33.0600	XLON	E0R5Wyl5eLyR
24/04/2026 15:31:30	226	£33.0600	XLON	E0R5Wyl5eLyT
24/04/2026 15:31:30	112	£33.0600	XLON	E0R5Wyl5eLzg
24/04/2026 15:31:30	252	£33.0600	XLON	E0R5Wyl5eLzl
24/04/2026 15:31:30	491	£33.0600	XLON	E0R5Wyl5eLzK
24/04/2026 15:31:30	235	£33.0600	XLON	E0R5Wyl5eLzW
24/04/2026 15:31:30	342	£33.0600	XLON	E0R5Wyl5eLzY
24/04/2026 15:31:30	14	£33.0600	Chi-X (CXE)	3056202469949
24/04/2026 15:31:30	14	£33.0600	Chi-X (CXE)	3056202469950
24/04/2026 15:31:30	14	£33.0600	Chi-X (CXE)	3056202469951
24/04/2026 15:31:30	14	£33.0600	Chi-X (CXE)	3056202469952
24/04/2026 15:31:30	14	£33.0600	Chi-X (CXE)	3056202469953
24/04/2026 15:31:30	823	€38.1300	CEUX	6112405052222
24/04/2026 15:32:08	1,576	€38.1150	XAMS	2641409
24/04/2026 15:32:45	52	£33.0300	XLON	E0R5Wyl5ePCi
24/04/2026 15:32:45	132	£33.0300	XLON	E0R5Wyl5ePCk
24/04/2026 15:32:45	3	£33.0300	XLON	E0R5Wyl5ePCm
24/04/2026 15:32:45	401	£33.0300	XLON	E0R5Wyl5ePCp
24/04/2026 15:33:09	46	£33.0350	XLON	E0R5Wyl5ePw2
24/04/2026 15:33:09	175	£33.0350	XLON	E0R5Wyl5ePw5
24/04/2026 15:33:09	2	£33.0350	XLON	E0R5Wyl5ePw7
24/04/2026 15:33:09	77	£33.0350	XLON	E0R5Wyl5ePwA
24/04/2026 15:33:09	177	£33.0350	XLON	E0R5Wyl5ePwC
24/04/2026 15:33:09	79	£33.0350	XLON	E0R5Wyl5ePwG
24/04/2026 15:33:09	221	£33.0350	XLON	E0R5Wyl5ePwI
24/04/2026 15:33:09	306	£33.0350	XLON	E0R5Wyl5ePwK
24/04/2026 15:33:09	224	£33.0350	XLON	E0R5Wyl5ePww
24/04/2026 15:33:09	57	£33.0350	XLON	E0R5Wyl5ePwW
24/04/2026 15:33:09	138	£33.0350	XLON	E0R5Wyl5ePwz

24/04/2026 15:33:09	156	£33.0350	XLON	E0R5Wyl5ePx8
24/04/2026 15:33:09	20	£33.0350	BATS (BXE)	235092561649
24/04/2026 15:33:09	1	£33.0350	BATS (BXE)	235092561650
24/04/2026 15:33:50	15	€38.1050	XAMS	2644225
24/04/2026 15:33:50	325	€38.1050	XAMS	2644481
24/04/2026 15:33:51	300	£33.0300	XLON	E0R5Wyl5eRE5
24/04/2026 15:33:51	225	£33.0300	XLON	E0R5Wyl5eREf
24/04/2026 15:33:51	75	£33.0300	XLON	E0R5Wyl5eREi
24/04/2026 15:33:51	300	£33.0300	XLON	E0R5Wyl5eREm
24/04/2026 15:33:51	205	£33.0300	XLON	E0R5Wyl5eREo
24/04/2026 15:33:51	224	£33.0300	XLON	E0R5Wyl5eRET
24/04/2026 15:33:51	76	£33.0300	XLON	E0R5Wyl5eREV
24/04/2026 15:33:51	156	£33.0300	Chi-X (CXE)	3056202470557
24/04/2026 15:33:51	138	£33.0300	Chi-X (CXE)	3056202470558
24/04/2026 15:33:51	18	£33.0300	Chi-X (CXE)	3056202470559
24/04/2026 15:33:51	120	£33.0300	Chi-X (CXE)	3056202470560
24/04/2026 15:33:51	138	£33.0300	Chi-X (CXE)	3056202470561
24/04/2026 15:33:51	18	£33.0300	Chi-X (CXE)	3056202470562
24/04/2026 15:33:51	120	£33.0300	Chi-X (CXE)	3056202470563
24/04/2026 15:33:51	69	£33.0300	Chi-X (CXE)	3056202470564
24/04/2026 15:33:51	325	£33.0300	Chi-X (CXE)	3056202470565
24/04/2026 15:33:51	78	£33.0300	BATS (BXE)	235092561825
24/04/2026 15:33:51	119	€38.1050	XAMS	2644737
24/04/2026 15:33:51	505	€38.1050	XAMS	2644993
24/04/2026 15:33:51	14	€38.1050	CEUX	6112405054443
24/04/2026 15:33:51	677	€38.1050	CEUX	6112405054444
24/04/2026 15:33:51	247	€38.1050	CEUX	6112405054445
24/04/2026 15:34:12	385	€38.0900	XAMS	2648833
24/04/2026 15:34:12	266	€38.0900	XAMS	2649089
24/04/2026 15:34:12	50	€38.0900	XAMS	2649345
24/04/2026 15:34:36	599	€38.0900	XAMS	2651649
24/04/2026 15:34:36	1,383	€38.0900	XAMS	2651905
24/04/2026 15:34:36	1,383	€38.0900	XAMS	2652161
24/04/2026 15:34:36	2,275	€38.0900	XAMS	2652417
24/04/2026 15:34:36	676	€38.0900	XAMS	7340733567765810
24/04/2026 15:34:36	874	€38.0900	CEUX	6112405055020
24/04/2026 15:34:36	79	€38.0900	CEUX	6112405055022
24/04/2026 15:34:36	22	€38.0900	CEUX	6112405055023
24/04/2026 15:34:36	80	€38.0900	CEUX	6112405055024

24/04/2026 15:34:36	2,990	€38.0900	CEUX	6112405055025
24/04/2026 15:34:36	764	€38.0900	CEUX	6112405055026
24/04/2026 15:34:45	103	£33.0050	Chi-X (CXE)	3056202470777
24/04/2026 15:35:20	253	£33.0100	Chi-X (CXE)	3056202470889
24/04/2026 15:35:21	253	£33.0100	Chi-X (CXE)	3056202470890
24/04/2026 15:35:43	300	£33.0100	XLON	E0R5Wyl5eUor
24/04/2026 15:35:43	224	£33.0100	XLON	E0R5Wyl5eUpB
24/04/2026 15:35:43	76	£33.0100	XLON	E0R5Wyl5eUpD
24/04/2026 15:35:43	117	£33.0100	XLON	E0R5Wyl5eUpF
24/04/2026 15:35:43	193	£33.0100	XLON	E0R5Wyl5eUpJ
24/04/2026 15:35:43	346	£33.0050	XLON	E0R5Wyl5eUqF
24/04/2026 15:35:43	259	£33.0050	XLON	E0R5Wyl5eUqH
24/04/2026 15:35:43	199	£33.0050	XLON	E0R5Wyl5eUqm
24/04/2026 15:35:43	72	£33.0050	XLON	E0R5Wyl5eUqN
24/04/2026 15:35:43	346	£33.0050	XLON	E0R5Wyl5eUqP
24/04/2026 15:35:43	132	£33.0050	XLON	E0R5Wyl5eUqt
24/04/2026 15:35:43	346	£33.0050	XLON	E0R5Wyl5eUqv
24/04/2026 15:35:43	331	£33.0050	XLON	E0R5Wyl5eUrG
24/04/2026 15:35:43	346	£33.0050	XLON	E0R5Wyl5eUrI
24/04/2026 15:35:43	331	£33.0050	XLON	E0R5Wyl5eUrO
24/04/2026 15:35:43	61	£33.0050	XLON	E0R5Wyl5eUrQ
24/04/2026 15:35:43	138	£33.0050	XLON	E0R5Wyl5eUrS
24/04/2026 15:35:43	58	£33.0100	Chi-X (CXE)	3056202470959
24/04/2026 15:35:43	41	£33.0100	Chi-X (CXE)	3056202470963
24/04/2026 15:35:43	192	£33.0050	Chi-X (CXE)	3056202470964
24/04/2026 15:35:43	38	£33.0050	Chi-X (CXE)	3056202470965
24/04/2026 15:35:43	146	£33.0050	Chi-X (CXE)	3056202470966
24/04/2026 15:35:43	192	£33.0050	Chi-X (CXE)	3056202470967
24/04/2026 15:35:43	184	£33.0050	Chi-X (CXE)	3056202470968
24/04/2026 15:35:43	154	£33.0050	Chi-X (CXE)	3056202470969
24/04/2026 15:35:43	38	£33.0050	Chi-X (CXE)	3056202470970
24/04/2026 15:35:43	184	£33.0050	Chi-X (CXE)	3056202470971
24/04/2026 15:35:43	192	£33.0050	Chi-X (CXE)	3056202470972
24/04/2026 15:35:43	15	£33.0050	Chi-X (CXE)	3056202470973
24/04/2026 15:35:43	169	£33.0050	Chi-X (CXE)	3056202470974
24/04/2026 15:35:43	36	£33.0050	Chi-X (CXE)	3056202470975
24/04/2026 15:35:43	17	£33.0050	Chi-X (CXE)	3056202470976
24/04/2026 15:35:43	61	£33.0050	Chi-X (CXE)	3056202470977
24/04/2026 15:35:43	117	£33.0050	Chi-X (CXE)	3056202470978

24/04/2026 15:35:43	134	£33.0050	Chi-X (CXE)	3056202470979
24/04/2026 15:35:43	387	£33.0100	BATS (BXE)	235092562274
24/04/2026 15:35:43	387	£33.0100	BATS (BXE)	235092562275
24/04/2026 15:35:43	57	£33.0100	BATS (BXE)	235092562276
24/04/2026 15:35:43	25	£33.0100	BATS (BXE)	235092562277
24/04/2026 15:35:43	75	£33.0100	BATS (BXE)	235092562278
24/04/2026 15:35:43	97	£33.0050	BATS (BXE)	235092562279
24/04/2026 15:35:43	68	£33.0050	BATS (BXE)	235092562280
24/04/2026 15:35:43	25	£33.0050	BATS (BXE)	235092562281
24/04/2026 15:35:43	97	£33.0050	BATS (BXE)	235092562282
24/04/2026 15:35:43	93	£33.0050	BATS (BXE)	235092562283
24/04/2026 15:35:43	63	£33.0050	BATS (BXE)	235092562284
24/04/2026 15:35:43	34	£33.0050	BATS (BXE)	235092562285
24/04/2026 15:35:43	93	£33.0050	BATS (BXE)	235092562286
24/04/2026 15:38:28	90	£33.0000	BATS (BXE)	235092562872
24/04/2026 15:38:30	38	£33.0000	XLON	E0R5Wyl5eam6
24/04/2026 15:38:44	300	£32.9900	XLON	E0R5Wyl5ebaf
24/04/2026 15:38:44	227	£32.9900	XLON	E0R5Wyl5ebah
24/04/2026 15:38:44	86	£32.9900	XLON	E0R5Wyl5ebas
24/04/2026 15:38:44	130	£32.9900	XLON	E0R5Wyl5ebau
24/04/2026 15:38:44	300	£32.9900	XLON	E0R5Wyl5ebaX
24/04/2026 15:38:44	170	£32.9900	XLON	E0R5Wyl5ebay
24/04/2026 15:38:44	313	£32.9900	XLON	E0R5Wyl5ebaZ
24/04/2026 15:38:44	214	£32.9900	XLON	E0R5Wyl5ebb0
24/04/2026 15:38:44	13	£32.9900	XLON	E0R5Wyl5ebb2
24/04/2026 15:38:44	94	£32.9900	XLON	E0R5Wyl5ebba
24/04/2026 15:38:44	142	£32.9900	XLON	E0R5Wyl5ebbc
24/04/2026 15:38:44	162	£32.9900	XLON	E0R5Wyl5ebbS
24/04/2026 15:38:44	632	£32.9900	XLON	E0R5Wyl5ebbU
24/04/2026 15:38:44	334	£32.9950	XLON	E0R5Wyl5ebXq
24/04/2026 15:38:44	334	£32.9950	XLON	E0R5Wyl5ebY5
24/04/2026 15:38:44	504	£32.9950	XLON	E0R5Wyl5ebY7
24/04/2026 15:38:44	224	£32.9900	XLON	E0R5Wyl5ebYr
24/04/2026 15:38:44	76	£32.9900	XLON	E0R5Wyl5ebYt
24/04/2026 15:38:44	313	£32.9900	XLON	E0R5Wyl5ebYv
24/04/2026 15:38:44	185	£32.9950	Chi-X (CXE)	3056202471767
24/04/2026 15:38:44	185	£32.9950	Chi-X (CXE)	3056202471769
24/04/2026 15:38:44	22	£32.9950	Chi-X (CXE)	3056202471770
24/04/2026 15:38:44	185	£32.9950	Chi-X (CXE)	3056202471771

24/04/2026 15:38:44	76	£32.9950	Chi-X (CXE)	3056202471772
24/04/2026 15:38:44	143	£32.9950	Chi-X (CXE)	3056202471773
24/04/2026 15:38:44	145	£32.9900	Chi-X (CXE)	3056202471776
24/04/2026 15:38:44	174	£32.9900	Chi-X (CXE)	3056202471777
24/04/2026 15:38:44	590	£32.9900	Chi-X (CXE)	3056202471778
24/04/2026 15:38:44	94	£32.9950	BATS (BXE)	235092562943
24/04/2026 15:38:44	94	£32.9950	BATS (BXE)	235092562944
24/04/2026 15:38:45	47	£32.9900	XLON	E0R5Wyl5ebdf
24/04/2026 15:38:45	343	£32.9850	XLON	E0R5Wyl5ebne
24/04/2026 15:38:45	132	£32.9850	XLON	E0R5Wyl5ebng
24/04/2026 15:38:45	343	£32.9850	XLON	E0R5Wyl5ebnH
24/04/2026 15:38:45	343	£32.9850	XLON	E0R5Wyl5ebnU
24/04/2026 15:38:45	104	£32.9850	XLON	E0R5Wyl5eboe
24/04/2026 15:38:45	343	£32.9850	XLON	E0R5Wyl5eboE
24/04/2026 15:38:45	300	£32.9850	XLON	E0R5Wyl5ebog
24/04/2026 15:38:45	183	£32.9850	XLON	E0R5Wyl5eboG
24/04/2026 15:38:45	25	£32.9850	XLON	E0R5Wyl5eboL
24/04/2026 15:38:45	220	£32.9850	XLON	E0R5Wyl5eboz
24/04/2026 15:38:45	622	£32.9850	XLON	E0R5Wyl5eboZ
24/04/2026 15:38:45	191	£32.9850	Chi-X (CXE)	3056202471813
24/04/2026 15:38:45	1,406	€38.0450	XAMS	2663937
24/04/2026 15:38:45	659	€38.0400	XAMS	2664961
24/04/2026 15:38:45	1,009	€38.0450	CEUX	6112405058676
24/04/2026 15:38:45	359	€38.0450	CEUX	6112405058683
24/04/2026 15:42:13	23	€38.1000	CEUX	6112405061465
24/04/2026 15:42:37	294	€38.1150	CEUX	6112405061747
24/04/2026 15:42:37	10	€38.1150	CEUX	6112405061748
24/04/2026 15:42:45	326	€38.1200	XAMS	889485884662710
24/04/2026 15:42:45	301	€38.1200	XAMS	9098308698770110
24/04/2026 15:42:46	1,798	€38.1150	XAMS	2670081
24/04/2026 15:42:46	123	€38.1150	XAMS	2670337
24/04/2026 15:42:46	241	€38.1100	XAMS	2671361
24/04/2026 15:42:46	1,378	€38.1150	CEUX	6112405061860
24/04/2026 15:43:03	103	£33.0400	XLON	E0R5Wyl5ekO0
24/04/2026 15:43:03	197	£33.0400	XLON	E0R5Wyl5ekO2
24/04/2026 15:43:03	269	£33.0400	XLON	E0R5Wyl5ekO6
24/04/2026 15:43:03	300	£33.0400	XLON	E0R5Wyl5ekOA
24/04/2026 15:43:03	60	£33.0400	XLON	E0R5Wyl5ekOC
24/04/2026 15:43:03	300	£33.0400	XLON	E0R5Wyl5ekOG

24/04/2026 15:43:03	60	£33.0400	XLON	E0R5Wyl5ekOI
24/04/2026 15:43:03	284	£33.0400	XLON	E0R5Wyl5ekOM
24/04/2026 15:43:03	300	£33.0400	XLON	E0R5Wyl5ekOw
24/04/2026 15:43:03	300	£33.0400	XLON	E0R5Wyl5ekP7
24/04/2026 15:43:03	71	£33.0400	XLON	E0R5Wyl5ekP9
24/04/2026 15:43:03	161	£33.0400	Chi-X (CXE)	3056202472601
24/04/2026 15:43:03	437	£33.0400	Chi-X (CXE)	3056202472602
24/04/2026 15:43:03	714	€38.1000	CEUX	6112405062064
24/04/2026 15:43:03	1,005	€38.1000	CEUX	6112405062065
24/04/2026 15:43:03	613	€38.1000	TQEX	E0R5Wy1gjoOf
24/04/2026 15:44:03	224	£33.0350	XLON	E0R5Wyl5elnz
24/04/2026 15:44:03	221	£33.0350	XLON	E0R5Wyl5elo1
24/04/2026 15:44:03	224	£33.0350	XLON	E0R5Wyl5eloY
24/04/2026 15:44:04	965	£33.0350	XLON	E0R5Wyl5elpB
24/04/2026 15:44:04	325	£33.0300	XLON	E0R5Wyl5elps
24/04/2026 15:44:04	325	£33.0300	XLON	E0R5Wyl5elpy
24/04/2026 15:44:04	83	£33.0300	XLON	E0R5Wyl5elq0
24/04/2026 15:44:04	325	£33.0300	XLON	E0R5Wyl5elq9
24/04/2026 15:44:04	325	£33.0300	XLON	E0R5Wyl5elqD
24/04/2026 15:44:04	257	£33.0300	XLON	E0R5Wyl5elqH
24/04/2026 15:44:04	910	£33.0350	Chi-X (CXE)	3056202472805
24/04/2026 15:44:04	181	£33.0300	Chi-X (CXE)	3056202472806
24/04/2026 15:44:04	462	£33.0350	BATS (BXE)	235092564160
24/04/2026 15:46:11	552	€38.1100	CEUX	6112405064329
24/04/2026 15:46:30	445	£33.0500	XLON	E0R5Wyl5eqst
24/04/2026 15:46:30	274	£33.0500	XLON	E0R5Wyl5eqsw
24/04/2026 15:46:30	500	£33.0500	XLON	E0R5Wyl5eqt9
24/04/2026 15:46:30	224	£33.0500	XLON	E0R5Wyl5eqto
24/04/2026 15:46:30	1,702	€38.1150	XAMS	2679809
24/04/2026 15:46:30	96	€38.1150	XAMS	2680065
24/04/2026 15:46:30	1,060	€38.1150	XAMS	2680321
24/04/2026 15:46:30	322	€38.1150	CEUX	6112405064607
24/04/2026 15:46:30	898	€38.1150	CEUX	6112405064608
24/04/2026 15:46:30	435	€38.1150	TQEX	E0R5Wy1gk9lw
24/04/2026 15:46:53	1,597	£33.0500	XLON	E0R5Wyl5erac
24/04/2026 15:46:53	443	£33.0500	Chi-X (CXE)	3056202473420
24/04/2026 15:46:53	446	£33.0500	Chi-X (CXE)	3056202473421
24/04/2026 15:46:53	452	£33.0500	BATS (BXE)	235092564861
24/04/2026 15:46:54	552	€38.1050	XAMS	2683649

24/04/2026 15:46:54	575	€38.1050	XAMS	2683905
24/04/2026 15:46:54	17	€38.1050	XAMS	2684161
24/04/2026 15:48:01	575	€38.1300	XAMS	2688769
24/04/2026 15:48:01	552	€38.1300	XAMS	2689025
24/04/2026 15:48:02	4	€38.1300	XAMS	2689281
24/04/2026 15:48:10	178	£33.0550	XLON	E0R5Wyl5eu6e
24/04/2026 15:48:10	171	£33.0550	XLON	E0R5Wyl5eu6g
24/04/2026 15:48:10	356	£33.0550	XLON	E0R5Wyl5eu6i
24/04/2026 15:48:10	136	£33.0550	XLON	E0R5Wyl5eu6n
24/04/2026 15:48:10	171	£33.0550	XLON	E0R5Wyl5eu6s
24/04/2026 15:48:10	42	£33.0550	XLON	E0R5Wyl5eu7A
24/04/2026 15:48:10	177	£33.0550	XLON	E0R5Wyl5eu7E
24/04/2026 15:48:10	253	£33.0550	XLON	E0R5Wyl5eu7Z
24/04/2026 15:48:10	184	£33.0550	Chi-X (CXE)	3056202473647
24/04/2026 15:48:10	590	£33.0550	Chi-X (CXE)	3056202473648
24/04/2026 15:48:10	4	£33.0550	BATS (BXE)	235092565115
24/04/2026 15:48:10	3	£33.0550	BATS (BXE)	235092565116
24/04/2026 15:48:10	1,977	€38.1250	XAMS	2689793
24/04/2026 15:48:10	1,199	€38.1250	XAMS	2690049
24/04/2026 15:48:10	690	€38.1250	XAMS	2690305
24/04/2026 15:48:10	437	€38.1250	XAMS	2690561
24/04/2026 15:48:10	169	€38.1250	XAMS	2690817
24/04/2026 15:48:10	506	€38.1250	CEUX	6112405065966
24/04/2026 15:48:10	913	€38.1250	CEUX	6112405065967
24/04/2026 15:48:10	913	€38.1250	CEUX	6112405065968
24/04/2026 15:48:10	157	€38.1250	CEUX	6112405065969
24/04/2026 15:48:10	349	€38.1250	CEUX	6112405065970
24/04/2026 15:48:10	106	€38.1250	CEUX	6112405065971
24/04/2026 15:48:10	263	€38.1250	CEUX	6112405065972
24/04/2026 15:50:06	25	£33.0650	XLON	E0R5Wyl5exla
24/04/2026 15:50:06	287	£33.0650	XLON	E0R5Wyl5exle
24/04/2026 15:50:06	419	£33.0650	XLON	E0R5Wyl5exli
24/04/2026 15:50:06	300	£33.0650	XLON	E0R5Wyl5exlo
24/04/2026 15:50:06	312	£33.0650	XLON	E0R5Wyl5exls
24/04/2026 15:50:06	1,268	£33.0650	XLON	E0R5Wyl5exlu
24/04/2026 15:50:06	312	£33.0650	XLON	E0R5Wyl5exly
24/04/2026 15:50:06	325	£33.0650	XLON	E0R5Wyl5exm0
24/04/2026 15:50:06	319	£33.0600	XLON	E0R5Wyl5exmc
24/04/2026 15:50:06	89	£33.0600	XLON	E0R5Wyl5exme

24/04/2026 15:50:06	68	£33.0600	XLON	E0R5Wyl5exmw
24/04/2026 15:50:06	177	£33.0600	Chi-X (CXE)	3056202474063
24/04/2026 15:50:06	168	£33.0600	Chi-X (CXE)	3056202474064
24/04/2026 15:50:06	3	£33.0600	Chi-X (CXE)	3056202474065
24/04/2026 15:50:06	158	£33.0600	Chi-X (CXE)	3056202474066
24/04/2026 15:50:06	19	£33.0600	Chi-X (CXE)	3056202474067
24/04/2026 15:50:06	4	£33.0600	Chi-X (CXE)	3056202474068
24/04/2026 15:50:06	167	£33.0600	Chi-X (CXE)	3056202474069
24/04/2026 15:50:06	155	£33.0600	Chi-X (CXE)	3056202474070
24/04/2026 15:50:06	22	£33.0600	Chi-X (CXE)	3056202474071
24/04/2026 15:50:06	1	£33.0600	Chi-X (CXE)	3056202474072
24/04/2026 15:51:44	227	£33.0800	XLON	E0R5Wyl5f0pj
24/04/2026 15:51:44	77	£33.0800	XLON	E0R5Wyl5f0pl
24/04/2026 15:51:44	451	£33.0800	XLON	E0R5Wyl5f0pn
24/04/2026 15:51:44	4	£33.0800	XLON	E0R5Wyl5f0pu
24/04/2026 15:51:44	3	£33.0800	XLON	E0R5Wyl5f0pw
24/04/2026 15:51:44	297	£33.0800	XLON	E0R5Wyl5f0q1
24/04/2026 15:51:44	231	£33.0800	XLON	E0R5Wyl5f0q3
24/04/2026 15:51:44	77	£33.0800	XLON	E0R5Wyl5f0q9
24/04/2026 15:51:44	227	£33.0800	XLON	E0R5Wyl5f0qB
24/04/2026 15:51:44	300	£33.0800	XLON	E0R5Wyl5f0qD
24/04/2026 15:51:44	3	£33.0800	XLON	E0R5Wyl5f0qg
24/04/2026 15:51:44	304	£33.0800	XLON	E0R5Wyl5f0qH
24/04/2026 15:51:44	238	£33.0800	XLON	E0R5Wyl5f0qj
24/04/2026 15:51:44	312	£33.0800	XLON	E0R5Wyl5f0qJ
24/04/2026 15:51:44	66	£33.0800	XLON	E0R5Wyl5f0ql
24/04/2026 15:51:44	304	£33.0800	XLON	E0R5Wyl5f0qp
24/04/2026 15:51:44	22	£33.0800	XLON	E0R5Wyl5f0qw
24/04/2026 15:51:44	63	£33.0800	XLON	E0R5Wyl5f0qW
24/04/2026 15:51:44	35	£33.0800	XLON	E0R5Wyl5f0r7
24/04/2026 15:51:44	1	€38.1450	XAMS	2702849
24/04/2026 15:51:44	1,107	€38.1450	XAMS	2703105
24/04/2026 15:51:44	1	€38.1450	XAMS	2703617
24/04/2026 15:51:44	690	€38.1450	XAMS	2703873
24/04/2026 15:51:44	418	€38.1450	XAMS	2704129
24/04/2026 15:51:44	111	€38.1450	XAMS	2704385
24/04/2026 15:51:44	206	€38.1450	XAMS	2704641
24/04/2026 15:51:44	506	€38.1400	XAMS	2704897
24/04/2026 15:51:44	69	€38.1400	XAMS	2705153

24/04/2026 15:51:44	1,383	€38.1400	XAMS	2705409
24/04/2026 15:51:44	148	€38.1400	XAMS	2705665
24/04/2026 15:51:44	202	€38.1350	XAMS	2705921
24/04/2026 15:51:44	308	€38.1350	XAMS	2706177
24/04/2026 15:51:44	795	€38.1450	CEUX	6112405068849
24/04/2026 15:51:44	782	€38.1450	CEUX	6112405068850
24/04/2026 15:51:44	13	€38.1450	CEUX	6112405068851
24/04/2026 15:51:44	80	€38.1450	CEUX	6112405068852
24/04/2026 15:51:44	92	€38.1450	CEUX	6112405068853
24/04/2026 15:51:44	55	€38.1450	CEUX	6112405068854
24/04/2026 15:51:44	68	€38.1400	CEUX	6112405068862
24/04/2026 15:51:44	102	€38.1400	CEUX	6112405068863
24/04/2026 15:51:44	1,341	€38.1400	CEUX	6112405068864
24/04/2026 15:51:44	538	€38.1400	TQEX	E0R5Wyl5gkehJ
24/04/2026 15:52:10	300	£33.0700	XLON	E0R5Wyl5f1u3
24/04/2026 15:52:51	70	£33.0550	XLON	E0R5Wyl5f3VD
24/04/2026 15:52:51	1	£33.0550	XLON	E0R5Wyl5f3VF
24/04/2026 15:52:51	89	£33.0550	BATS (BXE)	235092566325
24/04/2026 15:53:15	1,693	£33.0600	XLON	E0R5Wyl5f40S
24/04/2026 15:53:15	404	£33.0600	Chi-X (CXE)	3056202474925
24/04/2026 15:53:15	538	£33.0600	Chi-X (CXE)	3056202474926
24/04/2026 15:53:15	479	£33.0600	Chi-X (CXE)	3056202474927
24/04/2026 15:53:19	200	£33.0550	XLON	E0R5Wyl5f47X
24/04/2026 15:54:11	551	£33.0700	XLON	E0R5Wyl5f5ij
24/04/2026 15:54:11	1,346	£33.0700	XLON	E0R5Wyl5f5il
24/04/2026 15:54:11	27	£33.0700	XLON	E0R5Wyl5f5ip
24/04/2026 15:54:13	106	£33.0650	XLON	E0R5Wyl5f5iN
24/04/2026 15:54:43	266	£33.0600	XLON	E0R5Wyl5f6Yh
24/04/2026 15:54:43	34	£33.0600	XLON	E0R5Wyl5f6Yj
24/04/2026 15:54:43	492	£33.0600	XLON	E0R5Wyl5f6YI
24/04/2026 15:55:13	136	£33.0600	XLON	E0R5Wyl5f7hv
24/04/2026 15:55:13	1	£33.0600	XLON	E0R5Wyl5f7hx
24/04/2026 15:55:13	27	£33.0600	XLON	E0R5Wyl5f7hz
24/04/2026 15:55:13	37	£33.0600	XLON	E0R5Wyl5f7i1
24/04/2026 15:55:13	1,189	£33.0600	XLON	E0R5Wyl5f7i5
24/04/2026 15:55:13	140	£33.0550	XLON	E0R5Wyl5f7j3
24/04/2026 15:55:13	194	£33.0550	XLON	E0R5Wyl5f7j6
24/04/2026 15:55:13	224	£33.0550	XLON	E0R5Wyl5f7j8
24/04/2026 15:55:13	224	£33.0550	XLON	E0R5Wyl5f7kp

24/04/2026 15:55:13	110	£33.0550	XLON	E0R5Wyl5f7kr
24/04/2026 15:55:13	334	£33.0550	XLON	E0R5Wyl5f7l8
24/04/2026 15:55:13	207	£33.0550	XLON	E0R5Wyl5f7ll
24/04/2026 15:55:13	354	£33.0500	XLON	E0R5Wyl5f7lj
24/04/2026 15:55:13	251	£33.0500	XLON	E0R5Wyl5f7lv
24/04/2026 15:55:13	103	£33.0500	XLON	E0R5Wyl5f7lz
24/04/2026 15:55:13	354	£33.0500	XLON	E0R5Wyl5f7m5
24/04/2026 15:55:13	354	£33.0500	XLON	E0R5Wyl5f7mx
24/04/2026 15:55:13	354	£33.0500	XLON	E0R5Wyl5f7n1
24/04/2026 15:55:13	172	£33.0500	XLON	E0R5Wyl5f7n3
24/04/2026 15:55:13	225	£33.0500	XLON	E0R5Wyl5f7n8
24/04/2026 15:55:13	401	£33.0500	XLON	E0R5Wyl5f7nc
24/04/2026 15:55:13	130	£33.0500	XLON	E0R5Wyl5f7ne
24/04/2026 15:55:13	774	£33.0600	Chi-X (CXE)	3056202475250
24/04/2026 15:55:13	185	£33.0550	Chi-X (CXE)	3056202475258
24/04/2026 15:55:13	185	£33.0550	Chi-X (CXE)	3056202475259
24/04/2026 15:55:13	185	£33.0550	Chi-X (CXE)	3056202475260
24/04/2026 15:55:13	185	£33.0550	Chi-X (CXE)	3056202475261
24/04/2026 15:55:13	57	£33.0550	Chi-X (CXE)	3056202475262
24/04/2026 15:55:13	197	£33.0500	Chi-X (CXE)	3056202475263
24/04/2026 15:55:13	197	£33.0500	Chi-X (CXE)	3056202475264
24/04/2026 15:55:13	197	£33.0500	Chi-X (CXE)	3056202475265
24/04/2026 15:55:13	197	£33.0500	Chi-X (CXE)	3056202475267
24/04/2026 15:55:13	393	£33.0600	BATS (BXE)	235092566817
24/04/2026 15:55:13	94	£33.0550	BATS (BXE)	235092566822
24/04/2026 15:55:13	931	£33.0550	BATS (BXE)	235092566823
24/04/2026 15:55:13	94	£33.0550	BATS (BXE)	235092566824
24/04/2026 15:55:13	94	£33.0550	BATS (BXE)	235092566825
24/04/2026 15:55:13	94	£33.0550	BATS (BXE)	235092566826
24/04/2026 15:55:13	29	£33.0550	BATS (BXE)	235092566827
24/04/2026 15:55:13	100	£33.0500	BATS (BXE)	235092566828
24/04/2026 15:55:13	100	£33.0500	BATS (BXE)	235092566829
24/04/2026 15:55:13	100	£33.0500	BATS (BXE)	235092566830
24/04/2026 15:55:13	100	£33.0500	BATS (BXE)	235092566831
24/04/2026 15:55:13	100	£33.0500	BATS (BXE)	235092566832
24/04/2026 15:55:13	168	€38.1100	XAMS	1387653512599810
24/04/2026 15:55:13	2,541	€38.1150	XAMS	2716161
24/04/2026 15:55:13	1,520	€38.1100	XAMS	2718721
24/04/2026 15:55:13	690	€38.1100	XAMS	2719233

24/04/2026 15:55:13	238	€38.1100	XAMS	2719489
24/04/2026 15:55:13	23	€38.1100	XAMS	2719745
24/04/2026 15:55:13	1,174	€38.1100	XAMS	2720001
24/04/2026 15:55:13	29	€38.1150	CEUX	6112405071831
24/04/2026 15:55:13	29	€38.1150	CEUX	6112405071832
24/04/2026 15:55:13	9	€38.1150	CEUX	6112405071833
24/04/2026 15:55:13	1,755	€38.1150	CEUX	6112405071834
24/04/2026 15:55:13	1,090	€38.1100	CEUX	6112405071835
24/04/2026 15:55:13	1,524	€38.1100	CEUX	6112405071837
24/04/2026 15:55:13	389	€38.1100	CEUX	6112405071838
24/04/2026 15:55:13	375	€38.1100	CEUX	6112405071839
24/04/2026 15:55:13	649	€38.1150	TQEX	E0R5Wy1gkzMd
24/04/2026 15:59:33	239	£33.0600	XLON	E0R5WyI5fGha
24/04/2026 15:59:33	957	£33.0600	XLON	E0R5WyI5fGhe
24/04/2026 15:59:33	224	£33.0600	XLON	E0R5WyI5fGhv
24/04/2026 15:59:34	134	£33.0600	XLON	E0R5WyI5fGiH
24/04/2026 15:59:36	366	£33.0600	XLON	E0R5WyI5fGrK
24/04/2026 15:59:36	224	£33.0600	XLON	E0R5WyI5fGrW
24/04/2026 15:59:36	119	£33.0600	XLON	E0R5WyI5fGrY
24/04/2026 15:59:36	118	£33.0600	BATS (BXE)	235092567929
24/04/2026 15:59:36	82	£33.0600	BATS (BXE)	235092567930
24/04/2026 15:59:40	97	£33.0550	XLON	E0R5WyI5fH21
24/04/2026 15:59:40	200	£33.0550	XLON	E0R5WyI5fH3d
24/04/2026 15:59:40	203	£33.0550	XLON	E0R5WyI5fH3X
24/04/2026 15:59:40	21	£33.0550	XLON	E0R5WyI5fH3Z
24/04/2026 15:59:40	39	£33.0550	Chi-X (CXE)	3056202476385
24/04/2026 15:59:40	306	£33.0550	Chi-X (CXE)	3056202476386
24/04/2026 15:59:40	89	£33.0550	Chi-X (CXE)	3056202476387
24/04/2026 15:59:40	39	£33.0550	Chi-X (CXE)	3056202476388
24/04/2026 15:59:40	39	£33.0550	Chi-X (CXE)	3056202476389
24/04/2026 15:59:40	39	£33.0550	Chi-X (CXE)	3056202476390
24/04/2026 15:59:40	39	£33.0550	Chi-X (CXE)	3056202476391
24/04/2026 15:59:40	39	£33.0550	Chi-X (CXE)	3056202476392
24/04/2026 15:59:40	39	£33.0550	Chi-X (CXE)	3056202476393
24/04/2026 15:59:40	39	£33.0550	Chi-X (CXE)	3056202476394
24/04/2026 15:59:40	29	£33.0550	Chi-X (CXE)	3056202476395
24/04/2026 16:00:43	223	£33.0750	XLON	E0R5WyI5fJAw
24/04/2026 16:01:24	224	£33.0750	XLON	E0R5WyI5fKOs
24/04/2026 16:01:24	2,571	£33.0750	XLON	E0R5WyI5fKOu

24/04/2026 16:01:24	791	£33.0750	BATS (BXE)	235092568507
24/04/2026 16:01:41	603	€38.1600	CEUX	6112405076979
24/04/2026 16:01:57	200	£33.0800	XLON	E0R5Wyl5fLYk
24/04/2026 16:01:59	224	£33.0800	XLON	E0R5Wyl5fLak
24/04/2026 16:01:59	274	£33.0800	XLON	E0R5Wyl5fLam
24/04/2026 16:01:59	224	£33.0800	XLON	E0R5Wyl5fLbZ
24/04/2026 16:02:00	83	£33.0800	XLON	E0R5Wyl5fLcR
24/04/2026 16:02:06	93	£33.0750	XLON	E0R5Wyl5fM3c
24/04/2026 16:02:06	110	£33.0750	XLON	E0R5Wyl5fM55
24/04/2026 16:02:06	452	€38.1600	XAMS	2728705
24/04/2026 16:02:06	552	€38.1600	XAMS	2728961
24/04/2026 16:02:06	207	€38.1600	XAMS	2729217
24/04/2026 16:02:06	7,995	€38.1600	XAMS	2729473
24/04/2026 16:02:06	1,056	€38.1600	XAMS	2730241
24/04/2026 16:02:44	52	£33.0750	Chi-X (CXE)	3056202477379
24/04/2026 16:02:46	8	£33.0750	XLON	E0R5Wyl5fNoj
24/04/2026 16:02:46	527	£33.0750	XLON	E0R5Wyl5fNoI
24/04/2026 16:02:46	404	£33.0750	XLON	E0R5Wyl5fNoO
24/04/2026 16:02:46	527	£33.0750	XLON	E0R5Wyl5fNoQ
24/04/2026 16:02:46	791	£33.0750	XLON	E0R5Wyl5fNoS
24/04/2026 16:02:46	317	£33.0750	XLON	E0R5Wyl5fNpF
24/04/2026 16:02:46	267	£33.0750	XLON	E0R5Wyl5fNpH
24/04/2026 16:02:46	257	£33.0750	BATS (BXE)	235092568970
24/04/2026 16:02:46	22	£33.0750	BATS (BXE)	235092568971
24/04/2026 16:02:46	205	£33.0750	BATS (BXE)	235092568972
24/04/2026 16:02:47	300	£33.0700	XLON	E0R5Wyl5fNuG
24/04/2026 16:02:47	300	£33.0700	XLON	E0R5Wyl5fNuI
24/04/2026 16:02:47	300	£33.0700	XLON	E0R5Wyl5fNup
24/04/2026 16:02:47	300	£33.0700	XLON	E0R5Wyl5fNur
24/04/2026 16:02:47	300	£33.0700	XLON	E0R5Wyl5fNux
24/04/2026 16:02:47	227	£33.0700	XLON	E0R5Wyl5fNuz
24/04/2026 16:02:47	73	£33.0700	XLON	E0R5Wyl5fNv3
24/04/2026 16:02:47	143	£33.0700	XLON	E0R5Wyl5fNv5
24/04/2026 16:02:47	574	£33.0700	XLON	E0R5Wyl5fNv7
24/04/2026 16:02:47	300	£33.0700	XLON	E0R5Wyl5fNvD
24/04/2026 16:02:47	432	£33.0700	XLON	E0R5Wyl5fNvF
24/04/2026 16:02:47	526	£33.0700	XLON	E0R5Wyl5fNvh
24/04/2026 16:02:47	381	£33.0700	XLON	E0R5Wyl5fNvj
24/04/2026 16:02:47	408	£33.0700	XLON	E0R5Wyl5fNvl

24/04/2026 16:02:47	142	£33.0700	XLON	E0R5Wyl5fNvn
24/04/2026 16:02:47	111	£33.0700	XLON	E0R5Wyl5fNvQ
24/04/2026 16:02:47	3	£33.0700	XLON	E0R5Wyl5fNw9
24/04/2026 16:02:47	208	£33.0700	XLON	E0R5Wyl5fNwg
24/04/2026 16:02:47	516	£33.0700	XLON	E0R5Wyl5fNwW
24/04/2026 16:02:47	72	£33.0700	XLON	E0R5Wyl5fNwY
24/04/2026 16:02:47	157	£33.0700	Chi-X (CXE)	3056202477407
24/04/2026 16:02:47	144	£33.0700	Chi-X (CXE)	3056202477408
24/04/2026 16:02:47	115	£33.0700	Chi-X (CXE)	3056202477409
24/04/2026 16:02:47	78	£33.0700	BATS (BXE)	235092569007
24/04/2026 16:02:47	72	£33.0700	BATS (BXE)	235092569008
24/04/2026 16:05:37	318	£33.0900	XLON	E0R5Wyl5fTyk
24/04/2026 16:05:37	318	£33.0900	XLON	E0R5Wyl5fTyo
24/04/2026 16:05:37	209	£33.0900	XLON	E0R5Wyl5fTyq
24/04/2026 16:05:37	1,348	€38.1800	XAMS	2739201
24/04/2026 16:05:37	750	€38.1800	XAMS	2739457
24/04/2026 16:05:37	186	€38.1800	XAMS	2739713
24/04/2026 16:05:37	54	€38.1800	XAMS	2739969
24/04/2026 16:05:37	358	€38.1800	XAMS	2740225
24/04/2026 16:05:37	507	€38.1800	XAMS	2740481
24/04/2026 16:05:37	1,348	€38.1800	XAMS	2740737
24/04/2026 16:05:37	366	€38.1800	XAMS	2740993
24/04/2026 16:05:37	147	€38.1800	XAMS	3655021848395310
24/04/2026 16:05:37	897	€38.1800	CEUX	6112405080456
24/04/2026 16:05:37	70	€38.1800	CEUX	6112405080457
24/04/2026 16:05:37	392	€38.1800	CEUX	6112405080458
24/04/2026 16:05:37	70	€38.1800	CEUX	6112405080459
24/04/2026 16:05:37	505	€38.1800	CEUX	6112405080460
24/04/2026 16:05:37	75	€38.1800	CEUX	6112405080461
24/04/2026 16:05:37	426	€38.1800	CEUX	6112405080462
24/04/2026 16:05:37	541	€38.1800	CEUX	6112405080463
24/04/2026 16:05:37	550	€38.1800	CEUX	6112405080464
24/04/2026 16:05:37	764	€38.1800	CEUX	6112405080465
24/04/2026 16:05:37	345	€38.1800	TQEX	E0R5Wy1gm47v
24/04/2026 16:05:38	89	£33.0900	XLON	E0R5Wyl5fTzn
24/04/2026 16:05:38	229	£33.0900	XLON	E0R5Wyl5fTzp
24/04/2026 16:05:38	98	£33.0900	XLON	E0R5Wyl5fTzt
24/04/2026 16:05:38	318	£33.0900	XLON	E0R5Wyl5fTzx
24/04/2026 16:05:38	473	£33.0900	XLON	E0R5Wyl5fTzz

24/04/2026 16:05:38	181	£33.0900	XLON	E0R5Wyl5fU0B
24/04/2026 16:05:38	137	£33.0900	XLON	E0R5Wyl5fU0L
24/04/2026 16:05:38	318	£33.0900	XLON	E0R5Wyl5fU0P
24/04/2026 16:05:38	48	£33.0900	XLON	E0R5Wyl5fU0R
24/04/2026 16:05:38	224	£33.0900	XLON	E0R5Wyl5fU1F
24/04/2026 16:05:38	94	£33.0900	XLON	E0R5Wyl5fU1H
24/04/2026 16:05:38	318	£33.0900	XLON	E0R5Wyl5fU1R
24/04/2026 16:05:38	209	£33.0900	XLON	E0R5Wyl5fU1T
24/04/2026 16:05:38	22	£33.0900	XLON	E0R5Wyl5fU1Y
24/04/2026 16:05:38	177	£33.0900	Chi-X (CXE)	3056202478309
24/04/2026 16:05:38	90	£33.0900	BATS (BXE)	235092569810
24/04/2026 16:07:01	690	€38.1950	CEUX	6112405081784
24/04/2026 16:07:01	743	€38.1950	CEUX	6112405081785
24/04/2026 16:07:55	136	£33.1300	XLON	E0R5Wyl5fZrr
24/04/2026 16:07:56	112	£33.1300	XLON	E0R5Wyl5fZuE
24/04/2026 16:07:56	200	£33.1300	XLON	E0R5Wyl5fZuJ
24/04/2026 16:07:57	224	£33.1300	XLON	E0R5Wyl5fZv2
24/04/2026 16:07:57	224	£33.1300	XLON	E0R5Wyl5fZv4
24/04/2026 16:07:58	1,725	£33.1300	XLON	E0R5Wyl5fZwE
24/04/2026 16:07:58	1,459	£33.1300	Chi-X (CXE)	3056202478815
24/04/2026 16:07:58	741	£33.1300	BATS (BXE)	235092570465
24/04/2026 16:08:45	300	£33.1300	XLON	E0R5Wyl5fbyg
24/04/2026 16:08:45	300	£33.1300	XLON	E0R5Wyl5fbyl
24/04/2026 16:08:45	61	£33.1300	XLON	E0R5Wyl5fbyn
24/04/2026 16:08:45	224	£33.1300	XLON	E0R5Wyl5fbz4
24/04/2026 16:08:45	76	£33.1300	XLON	E0R5Wyl5fbzA
24/04/2026 16:08:45	21	£33.1300	Chi-X (CXE)	3056202479158
24/04/2026 16:08:45	145	£33.1300	Chi-X (CXE)	3056202479159
24/04/2026 16:08:45	166	£33.1300	Chi-X (CXE)	3056202479160
24/04/2026 16:08:45	166	£33.1300	Chi-X (CXE)	3056202479161
24/04/2026 16:08:45	166	£33.1300	Chi-X (CXE)	3056202479162
24/04/2026 16:08:45	166	£33.1300	Chi-X (CXE)	3056202479163
24/04/2026 16:08:45	166	£33.1300	Chi-X (CXE)	3056202479164
24/04/2026 16:08:45	166	£33.1300	Chi-X (CXE)	3056202479165
24/04/2026 16:08:45	45	£33.1300	Chi-X (CXE)	3056202479166
24/04/2026 16:08:45	83	£33.1300	BATS (BXE)	235092570761
24/04/2026 16:08:45	83	£33.1300	BATS (BXE)	235092570762
24/04/2026 16:08:45	83	£33.1300	BATS (BXE)	235092570763
24/04/2026 16:08:45	83	£33.1300	BATS (BXE)	235092570764

24/04/2026 16:08:45	83	£33.1300	BATS (BXE)	235092570765
24/04/2026 16:08:45	38	£33.1300	BATS (BXE)	235092570766
24/04/2026 16:08:45	691	€38.2150	XAMS	2752257
24/04/2026 16:08:45	957	€38.2150	XAMS	2752513
24/04/2026 16:08:45	865	€38.2150	XAMS	2752769
24/04/2026 16:08:45	397	€38.2150	XAMS	2753025
24/04/2026 16:08:45	386	€38.2150	XAMS	2753281
24/04/2026 16:08:45	352	€38.2150	XAMS	2753537
24/04/2026 16:08:45	865	€38.2150	XAMS	8575120125335710
24/04/2026 16:08:45	82	€38.2150	CEUX	6112405083424
24/04/2026 16:08:45	1,100	€38.2150	CEUX	6112405083434
24/04/2026 16:08:45	83	€38.2150	CEUX	6112405083441
24/04/2026 16:08:46	449	€38.2150	XAMS	2754049
24/04/2026 16:08:46	279	€38.2150	XAMS	2754305
24/04/2026 16:08:46	145	€38.2150	XAMS	2754561
24/04/2026 16:08:46	259	€38.2150	CEUX	6112405083480
24/04/2026 16:09:09	89	€38.2250	CEUX	6112405083920
24/04/2026 16:09:09	105	€38.2250	CEUX	6112405083921
24/04/2026 16:09:21	46	£33.1350	Chi-X (CXE)	3056202479366
24/04/2026 16:09:22	222	£33.1350	XLON	E0R5Wyl5fdWq
24/04/2026 16:10:00	224	£33.1250	XLON	E0R5Wyl5ff22
24/04/2026 16:10:00	85	£33.1250	XLON	E0R5Wyl5ff24
24/04/2026 16:10:00	345	£33.1250	XLON	E0R5Wyl5ff26
24/04/2026 16:10:00	49	£33.1250	XLON	E0R5Wyl5ff28
24/04/2026 16:10:00	62	£33.1250	XLON	E0R5Wyl5ff2A
24/04/2026 16:10:00	309	£33.1250	XLON	E0R5Wyl5ff2H
24/04/2026 16:10:00	121	£33.1250	XLON	E0R5Wyl5ff2J
24/04/2026 16:10:00	3,104	£33.1350	Chi-X (CXE)	3056202479569
24/04/2026 16:10:00	171	£33.1350	Chi-X (CXE)	3056202479570
24/04/2026 16:10:00	1,664	£33.1350	BATS (BXE)	235092571156
24/04/2026 16:10:00	368	€38.2100	XAMS	2762753
24/04/2026 16:10:00	575	€38.2100	XAMS	2763009
24/04/2026 16:10:00	15	€38.2100	XAMS	2763265
24/04/2026 16:10:00	437	€38.2100	XAMS	2763521
24/04/2026 16:10:00	292	€38.2100	XAMS	2763777
24/04/2026 16:10:00	36	€38.2100	CEUX	6112405084893
24/04/2026 16:10:00	1,118	€38.2100	CEUX	6112405084894
24/04/2026 16:10:00	57	€38.2100	CEUX	6112405084895
24/04/2026 16:10:00	431	€38.2100	CEUX	6112405084897

24/04/2026 16:10:01	33	£33.1250	XLON	E0R5Wyl5ff3e
24/04/2026 16:10:01	345	£33.1250	XLON	E0R5Wyl5ff3g
24/04/2026 16:10:01	62	£33.1250	XLON	E0R5Wyl5ff3i
24/04/2026 16:10:01	93	£33.1250	XLON	E0R5Wyl5ff3k
24/04/2026 16:10:01	309	£33.1250	XLON	E0R5Wyl5ff3q
24/04/2026 16:10:01	218	£33.1250	XLON	E0R5Wyl5ff3s
24/04/2026 16:10:01	224	£33.1250	XLON	E0R5Wyl5ff3U
24/04/2026 16:10:01	127	£33.1250	XLON	E0R5Wyl5ff3w
24/04/2026 16:10:01	276	£33.1250	XLON	E0R5Wyl5ff3W
24/04/2026 16:10:01	174	£33.1250	XLON	E0R5Wyl5ff3y
24/04/2026 16:10:01	400	£33.1250	XLON	E0R5Wyl5ff40
24/04/2026 16:10:01	254	£33.1250	XLON	E0R5Wyl5ff58
24/04/2026 16:10:01	171	£33.1250	Chi-X (CXE)	3056202479584
24/04/2026 16:10:01	191	£33.1250	Chi-X (CXE)	3056202479585
24/04/2026 16:10:01	590	£33.1250	Chi-X (CXE)	3056202479587
24/04/2026 16:10:01	100	£33.1250	Chi-X (CXE)	3056202479588
24/04/2026 16:10:01	87	£33.1250	BATS (BXE)	235092571171
24/04/2026 16:10:01	97	£33.1250	BATS (BXE)	235092571172
24/04/2026 16:10:01	87	£33.1250	BATS (BXE)	235092571173
24/04/2026 16:10:01	13	£33.1250	BATS (BXE)	235092571174
24/04/2026 16:10:01	84	£33.1250	BATS (BXE)	235092571176
24/04/2026 16:10:01	13	£33.1250	BATS (BXE)	235092571177
24/04/2026 16:10:01	74	£33.1250	BATS (BXE)	235092571178
24/04/2026 16:10:01	97	£33.1250	BATS (BXE)	235092571179
24/04/2026 16:10:01	1,687	€38.2050	XAMS	2764033
24/04/2026 16:10:01	3,035	€38.2050	XAMS	2764289
24/04/2026 16:10:01	1,210	€38.2050	CEUX	6112405084907
24/04/2026 16:10:01	2,176	€38.2050	CEUX	6112405084908
24/04/2026 16:10:01	431	€38.2050	TQEX	E0R5Wyl5gmZMU
24/04/2026 16:10:01	775	€38.2050	TQEX	E0R5Wyl5gmZMW
24/04/2026 16:11:04	608	£33.1300	XLON	E0R5Wyl5fhPd
24/04/2026 16:11:04	324	£33.1300	XLON	E0R5Wyl5fhPf
24/04/2026 16:11:04	324	£33.1300	XLON	E0R5Wyl5fhPn
24/04/2026 16:11:04	324	£33.1300	XLON	E0R5Wyl5fhPt
24/04/2026 16:11:04	203	£33.1300	XLON	E0R5Wyl5fhPv
24/04/2026 16:11:04	324	£33.1300	XLON	E0R5Wyl5fhQ2
24/04/2026 16:11:04	112	£33.1300	BATS (BXE)	235092571529
24/04/2026 16:11:04	60	£33.1300	BATS (BXE)	235092571530
24/04/2026 16:11:04	40	£33.1300	BATS (BXE)	235092571531

24/04/2026 16:11:04	51	£33.1300	BATS (BXE)	235092571532
24/04/2026 16:11:04	40	£33.1300	BATS (BXE)	235092571533
24/04/2026 16:11:04	91	£33.1300	BATS (BXE)	235092571534
24/04/2026 16:11:06	113	£33.1300	Chi-X (CXE)	3056202479948
24/04/2026 16:12:25	224	£33.1200	XLON	E0R5Wyl5fkS6
24/04/2026 16:12:27	76	£33.1200	XLON	E0R5Wyl5fkT4
24/04/2026 16:12:38	23	£33.1200	XLON	E0R5Wyl5fkmH
24/04/2026 16:12:50	42	£33.1100	XLON	E0R5Wyl5flJd
24/04/2026 16:12:50	40	£33.1100	Chi-X (CXE)	3056202480461
24/04/2026 16:12:50	40	£33.1100	Chi-X (CXE)	3056202480462
24/04/2026 16:12:50	40	£33.1100	Chi-X (CXE)	3056202480463
24/04/2026 16:12:50	35	£33.1100	Chi-X (CXE)	3056202480464
24/04/2026 16:12:50	40	£33.1100	BATS (BXE)	235092572102
24/04/2026 16:12:50	38	£33.1100	BATS (BXE)	235092572103
24/04/2026 16:12:50	5	£33.1100	BATS (BXE)	235092572104
24/04/2026 16:12:51	40	£33.1100	Chi-X (CXE)	3056202480465
24/04/2026 16:12:51	7	£33.1100	Chi-X (CXE)	3056202480466
24/04/2026 16:12:51	40	£33.1100	Chi-X (CXE)	3056202480471
24/04/2026 16:12:51	40	£33.1100	Chi-X (CXE)	3056202480472
24/04/2026 16:12:51	28	£33.1100	Chi-X (CXE)	3056202480473
24/04/2026 16:12:51	73	£33.1100	BATS (BXE)	235092572107
24/04/2026 16:12:51	12	£33.1100	BATS (BXE)	235092572110
24/04/2026 16:13:36	190	£33.1200	XLON	E0R5Wyl5fnfw
24/04/2026 16:13:36	327	£33.1200	XLON	E0R5Wyl5fnfy
24/04/2026 16:13:36	113	£33.1200	XLON	E0R5Wyl5fnfZ
24/04/2026 16:13:36	211	£33.1200	XLON	E0R5Wyl5fng0
24/04/2026 16:13:36	136	£33.1200	XLON	E0R5Wyl5fng6
24/04/2026 16:13:36	167	£33.1200	XLON	E0R5Wyl5fngd
24/04/2026 16:13:36	327	£33.1200	XLON	E0R5Wyl5fngf
24/04/2026 16:13:36	142	£33.1200	XLON	E0R5Wyl5fngh
24/04/2026 16:13:36	205	£33.1200	XLON	E0R5Wyl5fngn
24/04/2026 16:13:36	136	£33.1200	XLON	E0R5Wyl5fngN
24/04/2026 16:13:36	303	£33.1200	XLON	E0R5Wyl5fngp
24/04/2026 16:13:36	220	£33.1200	XLON	E0R5Wyl5fngr
24/04/2026 16:13:36	107	£33.1200	XLON	E0R5Wyl5fngz
24/04/2026 16:13:36	347	£33.1200	XLON	E0R5Wyl5fnh1
24/04/2026 16:13:36	303	£33.1200	XLON	E0R5Wyl5fnh3
24/04/2026 16:13:36	327	£33.1200	XLON	E0R5Wyl5fnhF
24/04/2026 16:13:36	347	£33.1200	XLON	E0R5Wyl5fnhH

24/04/2026 16:13:36	117	£33.1200	XLON	E0R5Wyl5fnhJ
24/04/2026 16:13:36	85	£33.1200	BATS (BXE)	235092572330
24/04/2026 16:13:36	4	£33.1200	BATS (BXE)	235092572331
24/04/2026 16:13:36	50	£33.1200	BATS (BXE)	235092572332
24/04/2026 16:13:36	38	£33.1200	BATS (BXE)	235092572333
24/04/2026 16:13:36	98	£33.1200	BATS (BXE)	235092572334
24/04/2026 16:13:36	14	£33.1200	BATS (BXE)	235092572335
24/04/2026 16:13:36	71	£33.1200	BATS (BXE)	235092572336
24/04/2026 16:13:36	92	£33.1200	BATS (BXE)	235092572337
24/04/2026 16:13:36	37	£33.1200	BATS (BXE)	235092572338
24/04/2026 16:13:36	61	£33.1200	BATS (BXE)	235092572339
24/04/2026 16:13:36	39	£33.1200	BATS (BXE)	235092572340
24/04/2026 16:15:07	325	£33.1150	XLON	E0R5Wyl5fqkt
24/04/2026 16:15:07	224	£33.1150	XLON	E0R5Wyl5fqm5
24/04/2026 16:15:07	802	£33.1150	XLON	E0R5Wyl5fqmq
24/04/2026 16:15:07	67	£33.1100	XLON	E0R5Wyl5fgoa
24/04/2026 16:15:07	224	£33.1100	XLON	E0R5Wyl5fqot
24/04/2026 16:15:07	321	£33.1100	XLON	E0R5Wyl5fqoU
24/04/2026 16:15:07	97	£33.1100	XLON	E0R5Wyl5fqov
24/04/2026 16:15:07	314	£33.1100	XLON	E0R5Wyl5fqoW
24/04/2026 16:15:07	103	£33.1100	XLON	E0R5Wyl5fqox
24/04/2026 16:15:07	76	£33.1100	XLON	E0R5Wyl5fqoY
24/04/2026 16:15:07	211	£33.1100	XLON	E0R5Wyl5fqp1
24/04/2026 16:15:07	321	£33.1100	XLON	E0R5Wyl5fqp3
24/04/2026 16:15:07	6	£33.1100	XLON	E0R5Wyl5fqp5
24/04/2026 16:15:07	5	£33.1100	XLON	E0R5Wyl5fqp7
24/04/2026 16:15:07	1,231	£33.1150	Chi-X (CXE)	3056202481075
24/04/2026 16:15:07	571	£33.1150	Chi-X (CXE)	3056202481079
24/04/2026 16:15:07	12	£33.1100	Chi-X (CXE)	3056202481080
24/04/2026 16:15:07	626	£33.1150	BATS (BXE)	235092572744
24/04/2026 16:15:07	290	£33.1150	BATS (BXE)	235092572749
24/04/2026 16:15:07	12	£33.1100	BATS (BXE)	235092572751
24/04/2026 16:15:55	352	£33.1050	XLON	E0R5Wyl5fsmd
24/04/2026 16:15:55	311	£33.1050	XLON	E0R5Wyl5fsmf
24/04/2026 16:15:55	32	£33.1050	XLON	E0R5Wyl5fsmh
24/04/2026 16:15:55	16	£33.1050	XLON	E0R5Wyl5fsmj
24/04/2026 16:15:55	352	£33.1050	XLON	E0R5Wyl5fsmN
24/04/2026 16:15:55	223	£33.1050	XLON	E0R5Wyl5fsmP
24/04/2026 16:15:55	311	£33.1050	XLON	E0R5Wyl5fsmP

24/04/2026 16:15:55	129	£33.1050	XLON	E0R5Wyl5fsms
24/04/2026 16:15:55	311	£33.1050	XLON	E0R5Wyl5fsmu
24/04/2026 16:15:55	1,125	£33.1050	XLON	E0R5Wyl5fsmw
24/04/2026 16:15:55	456	£33.1050	XLON	E0R5Wyl5fsmy
24/04/2026 16:15:55	35	£33.1000	XLON	E0R5Wyl5fsna
24/04/2026 16:15:55	224	£33.1000	XLON	E0R5Wyl5fso2
24/04/2026 16:15:55	196	£33.1050	Chi-X (CXE)	3056202481347
24/04/2026 16:15:55	173	£33.1050	Chi-X (CXE)	3056202481348
24/04/2026 16:15:55	196	£33.1050	Chi-X (CXE)	3056202481349
24/04/2026 16:15:55	173	£33.1050	Chi-X (CXE)	3056202481350
24/04/2026 16:15:55	71	£33.1050	Chi-X (CXE)	3056202481351
24/04/2026 16:15:55	196	£33.1050	Chi-X (CXE)	3056202481352
24/04/2026 16:15:55	173	£33.1050	Chi-X (CXE)	3056202481353
24/04/2026 16:15:55	196	£33.1050	Chi-X (CXE)	3056202481354
24/04/2026 16:15:55	173	£33.1050	Chi-X (CXE)	3056202481355
24/04/2026 16:15:55	196	£33.1050	Chi-X (CXE)	3056202481356
24/04/2026 16:15:55	90	£33.1050	Chi-X (CXE)	3056202481357
24/04/2026 16:15:55	181	£33.1050	Chi-X (CXE)	3056202481358
24/04/2026 16:15:55	38	£33.1000	Chi-X (CXE)	3056202481360
24/04/2026 16:15:55	161	£33.1000	Chi-X (CXE)	3056202481361
24/04/2026 16:15:55	20	£33.1000	Chi-X (CXE)	3056202481362
24/04/2026 16:15:55	88	£33.1000	Chi-X (CXE)	3056202481363
24/04/2026 16:15:55	99	£33.1050	BATS (BXE)	235092573107
24/04/2026 16:15:55	88	£33.1050	BATS (BXE)	235092573108
24/04/2026 16:15:55	99	£33.1050	BATS (BXE)	235092573109
24/04/2026 16:15:55	88	£33.1050	BATS (BXE)	235092573110
24/04/2026 16:15:55	99	£33.1050	BATS (BXE)	235092573111
24/04/2026 16:15:55	88	£33.1050	BATS (BXE)	235092573112
24/04/2026 16:15:55	99	£33.1050	BATS (BXE)	235092573113
24/04/2026 16:15:55	88	£33.1050	BATS (BXE)	235092573114
24/04/2026 16:15:55	99	£33.1050	BATS (BXE)	235092573115
24/04/2026 16:15:55	45	£33.1050	BATS (BXE)	235092573116
24/04/2026 16:15:55	99	£33.1050	BATS (BXE)	235092573117
24/04/2026 16:15:55	32	£33.1050	BATS (BXE)	235092573118
24/04/2026 16:15:55	56	£33.1000	BATS (BXE)	235092573119
24/04/2026 16:15:55	44	£33.1000	BATS (BXE)	235092573120
24/04/2026 16:15:55	48	£33.1000	BATS (BXE)	235092573121
24/04/2026 16:15:55	410	€38.1900	XAMS	2790913
24/04/2026 16:15:55	410	€38.1900	XAMS	2791169

24/04/2026 16:15:55	455	€38.1900	XAMS	2791425
24/04/2026 16:15:55	410	€38.1900	XAMS	2791681
24/04/2026 16:15:55	410	€38.1900	XAMS	2791937
24/04/2026 16:15:55	455	€38.1900	XAMS	2792193
24/04/2026 16:15:55	391	€38.1900	XAMS	2792449
24/04/2026 16:15:55	19	€38.1900	XAMS	2792705
24/04/2026 16:15:55	207	€38.1900	XAMS	2792961
24/04/2026 16:15:55	203	€38.1900	XAMS	2793217
24/04/2026 16:15:55	284	€38.1900	XAMS	2793473
24/04/2026 16:15:55	126	€38.1900	XAMS	2793729
24/04/2026 16:15:55	26	€38.1900	XAMS	2793985
24/04/2026 16:15:55	353	€38.1850	XAMS	7655150041536510
24/04/2026 16:15:55	294	€38.1900	CEUX	6112405090783
24/04/2026 16:15:55	294	€38.1900	CEUX	6112405090787
24/04/2026 16:15:55	294	€38.1900	CEUX	6112405090788
24/04/2026 16:15:55	124	€38.1900	CEUX	6112405090789
24/04/2026 16:15:55	294	€38.1900	CEUX	6112405090790
24/04/2026 16:15:55	294	€38.1900	CEUX	6112405090791
24/04/2026 16:15:55	294	€38.1900	CEUX	6112405090792
24/04/2026 16:15:55	294	€38.1900	CEUX	6112405090793
24/04/2026 16:15:55	14	€38.1900	CEUX	6112405090794
24/04/2026 16:15:55	294	€38.1900	CEUX	6112405090795
24/04/2026 16:15:55	239	€38.1900	CEUX	6112405090796
24/04/2026 16:15:55	105	€38.1900	TQEX	E0R5Wy1gnDse
24/04/2026 16:15:55	105	€38.1900	TQEX	E0R5Wy1gnDsm
24/04/2026 16:15:55	105	€38.1900	TQEX	E0R5Wy1gnDsx
24/04/2026 16:15:55	304	€38.1900	TQEX	E0R5Wy1gnDsz
24/04/2026 16:16:21	4	£33.1100	Chi-X (CXE)	3056202481493
24/04/2026 16:16:22	199	€38.1900	XAMS	2798081
24/04/2026 16:16:22	7	€38.1900	XAMS	2798337
24/04/2026 16:16:22	437	€38.1900	XAMS	2798593
24/04/2026 16:16:22	23	€38.1900	XAMS	2798849
24/04/2026 16:16:22	69	€38.1900	XAMS	2799105
24/04/2026 16:16:22	188	€38.1900	CEUX	6112405091346
24/04/2026 16:16:22	977	€38.1900	CEUX	6112405091347
24/04/2026 16:16:22	416	€38.1900	TQEX	E0R5Wy1gnHie
24/04/2026 16:16:39	323	£33.1050	XLON	E0R5WyI5fuum
24/04/2026 16:16:39	323	£33.1050	XLON	E0R5WyI5fuuP
24/04/2026 16:16:39	323	£33.1050	XLON	E0R5WyI5fuuv

24/04/2026 16:16:39	132	£33.1050	XLON	E0R5Wyl5fuux
24/04/2026 16:16:39	323	£33.1050	XLON	E0R5Wyl5fuv6
24/04/2026 16:16:39	290	£33.1050	XLON	E0R5Wyl5fuvF
24/04/2026 16:16:39	27	£33.1050	Chi-X (CXE)	3056202481582
24/04/2026 16:16:39	153	£33.1050	Chi-X (CXE)	3056202481583
24/04/2026 16:16:39	180	£33.1050	Chi-X (CXE)	3056202481586
24/04/2026 16:16:39	180	£33.1050	Chi-X (CXE)	3056202481587
24/04/2026 16:16:39	180	£33.1050	Chi-X (CXE)	3056202481588
24/04/2026 16:16:39	180	£33.1050	Chi-X (CXE)	3056202481589
24/04/2026 16:16:39	54	£33.1050	Chi-X (CXE)	3056202481590
24/04/2026 16:16:39	91	£33.1050	BATS (BXE)	235092573345
24/04/2026 16:16:39	91	£33.1050	BATS (BXE)	235092573347
24/04/2026 16:16:39	91	£33.1050	BATS (BXE)	235092573348
24/04/2026 16:16:39	91	£33.1050	BATS (BXE)	235092573349
24/04/2026 16:16:39	91	£33.1050	BATS (BXE)	235092573350
24/04/2026 16:16:39	30	£33.1050	BATS (BXE)	235092573351
24/04/2026 16:16:39	2,053	€38.1850	XAMS	2800897
24/04/2026 16:16:39	3,549	€38.1850	XAMS	2801153
24/04/2026 16:16:39	1,472	€38.1850	CEUX	6112405091682
24/04/2026 16:16:39	2,545	€38.1850	CEUX	6112405091683
24/04/2026 16:16:39	525	€38.1850	TQEX	E0R5Wy1gnJfV
24/04/2026 16:16:39	906	€38.1850	TQEX	E0R5Wy1gnJfX
24/04/2026 16:19:05	1,918	£33.0850	XLON	E0R5Wyl5g03N
24/04/2026 16:19:05	224	£33.0800	XLON	E0R5Wyl5g068
24/04/2026 16:19:05	1,068	£33.0850	Chi-X (CXE)	3056202482276
24/04/2026 16:19:05	542	£33.0850	BATS (BXE)	235092574105
24/04/2026 16:19:07	657	£33.0800	XLON	E0R5Wyl5g0Db
24/04/2026 16:19:07	1	£33.0800	XLON	E0R5Wyl5g0DW
24/04/2026 16:19:07	134	£33.0800	XLON	E0R5Wyl5g0DZ
24/04/2026 16:19:07	46	£33.0800	Chi-X (CXE)	3056202482289
24/04/2026 16:19:07	101	£33.0800	BATS (BXE)	235092574119
24/04/2026 16:19:07	101	£33.0800	BATS (BXE)	235092574121
24/04/2026 16:20:12	67	£33.0750	Chi-X (CXE)	3056202482619
24/04/2026 16:20:58	100	£33.0950	Chi-X (CXE)	3056202482804
24/04/2026 16:21:01	506	£33.1000	Chi-X (CXE)	3056202482836
24/04/2026 16:21:16	62	£33.1050	XLON	E0R5Wyl5g5JH
24/04/2026 16:21:25	415	£33.1100	BATS (BXE)	235092574957
24/04/2026 16:21:26	267	£33.1100	XLON	E0R5Wyl5g5Yk
24/04/2026 16:21:26	224	£33.1100	XLON	E0R5Wyl5g5Z8

24/04/2026 16:21:27	454	£33.1100	XLON	E0R5Wyl5g5c0
24/04/2026 16:21:29	15	£33.1100	XLON	E0R5Wyl5g5gr
24/04/2026 16:21:29	224	£33.1050	XLON	E0R5Wyl5g5hO
24/04/2026 16:21:29	552	€38.1850	XAMS	2820865
24/04/2026 16:21:29	50	€38.1850	XAMS	2821121
24/04/2026 16:21:29	663	€38.1850	XAMS	2821377
24/04/2026 16:21:29	3	€38.1850	XAMS	2821633
24/04/2026 16:21:29	780	€38.1850	XAMS	2821889
24/04/2026 16:21:29	3	€38.1850	XAMS	2822145
24/04/2026 16:21:29	437	€38.1850	XAMS	2822401
24/04/2026 16:21:29	865	€38.1850	XAMS	2822657
24/04/2026 16:21:29	23	€38.1850	XAMS	2822913
24/04/2026 16:21:29	115	€38.1850	CEUX	6112405096485
24/04/2026 16:21:30	187	£33.1050	XLON	E0R5Wyl5g5IE
24/04/2026 16:21:30	37	£33.1050	XLON	E0R5Wyl5g5IG
24/04/2026 16:21:30	224	£33.1050	XLON	E0R5Wyl5g5mn
24/04/2026 16:21:32	2,663	£33.1050	XLON	E0R5Wyl5g5ro
24/04/2026 16:21:32	1,629	£33.1050	Chi-X (CXE)	3056202482992
24/04/2026 16:21:32	827	£33.1050	BATS (BXE)	235092574985
24/04/2026 16:21:34	36	€38.1700	CEUX	6112405096591
24/04/2026 16:21:34	103	€38.1700	CEUX	6112405096592
24/04/2026 16:21:35	391	€38.1700	XAMS	2823169
24/04/2026 16:21:35	2,292	€38.1700	XAMS	2823425
24/04/2026 16:21:35	441	€38.1700	XAMS	2823681
24/04/2026 16:21:35	2,102	€38.1700	CEUX	6112405096615
24/04/2026 16:21:35	764	€38.1700	CEUX	6112405096616
24/04/2026 16:21:35	34	€38.1700	CEUX	6112405096617
24/04/2026 16:22:21	200	£33.0800	XLON	E0R5Wyl5g7fM
24/04/2026 16:22:31	202	£33.0800	XLON	E0R5Wyl5g809
24/04/2026 16:22:33	98	£33.0800	XLON	E0R5Wyl5g83T
24/04/2026 16:22:53	200	£33.0850	XLON	E0R5Wyl5g90X
24/04/2026 16:22:59	395	£33.0900	Chi-X (CXE)	3056202483490
24/04/2026 16:22:59	46	£33.0900	Chi-X (CXE)	3056202483491
24/04/2026 16:22:59	1	£33.0900	Chi-X (CXE)	3056202483492
24/04/2026 16:23:00	25	£33.0850	XLON	E0R5Wyl5g9Af
24/04/2026 16:23:00	280	£33.0850	XLON	E0R5Wyl5g9Ah
24/04/2026 16:23:00	6	£33.0850	XLON	E0R5Wyl5g9Aj
24/04/2026 16:23:00	305	£33.0850	XLON	E0R5Wyl5g9An
24/04/2026 16:23:00	175	£33.0850	XLON	E0R5Wyl5g9Ap

24/04/2026 16:23:00	105	£33.0850	XLON	E0R5Wyl5g9AV
24/04/2026 16:23:00	305	£33.0850	XLON	E0R5Wyl5g9BB
24/04/2026 16:23:00	305	£33.0850	XLON	E0R5Wyl5g9BF
24/04/2026 16:23:00	424	£33.0850	XLON	E0R5Wyl5g9BH
24/04/2026 16:23:00	305	£33.0850	XLON	E0R5Wyl5g9BM
24/04/2026 16:23:00	486	£33.0850	XLON	E0R5Wyl5g9BO
24/04/2026 16:23:00	305	£33.0850	XLON	E0R5Wyl5g9Bp
24/04/2026 16:23:00	305	£33.0850	XLON	E0R5Wyl5g9Bw
24/04/2026 16:23:00	132	£33.0850	XLON	E0R5Wyl5g9By
24/04/2026 16:23:00	272	£33.0850	XLON	E0R5Wyl5g9C6
24/04/2026 16:23:00	33	£33.0850	XLON	E0R5Wyl5g9CF
24/04/2026 16:23:00	58	£33.0850	XLON	E0R5Wyl5g9CK
24/04/2026 16:23:00	517	€38.1600	XAMS	2825217
24/04/2026 16:23:00	3,085	€38.1600	XAMS	2825473
24/04/2026 16:23:00	1,535	€38.1600	XAMS	2825729
24/04/2026 16:23:00	389	€38.1600	XAMS	3942181099348510
24/04/2026 16:23:00	695	€38.1600	CEUX	6112405098014
24/04/2026 16:23:00	2,989	€38.1600	CEUX	6112405098015
24/04/2026 16:23:00	764	€38.1600	CEUX	6112405098021
24/04/2026 16:23:00	159	€38.1600	CEUX	6112405098023
24/04/2026 16:23:10	2,704	£33.0850	XLON	E0R5Wyl5g9aB
24/04/2026 16:23:10	1,856	£33.0850	XLON	E0R5Wyl5g9aP
24/04/2026 16:23:10	565	£33.0850	Chi-X (CXE)	3056202483534
24/04/2026 16:23:10	1,974	£33.0850	Chi-X (CXE)	3056202483535
24/04/2026 16:23:10	160	£33.0800	Chi-X (CXE)	3056202483541
24/04/2026 16:23:10	160	£33.0800	Chi-X (CXE)	3056202483543
24/04/2026 16:23:10	1,290	£33.0850	BATS (BXE)	235092575558
24/04/2026 16:23:10	80	£33.0800	BATS (BXE)	235092575563
24/04/2026 16:23:10	20	£33.0800	BATS (BXE)	235092575564
24/04/2026 16:23:11	300	£33.0800	XLON	E0R5Wyl5g9d4
24/04/2026 16:23:11	300	£33.0800	XLON	E0R5Wyl5g9dC
24/04/2026 16:23:11	144	£33.0800	XLON	E0R5Wyl5g9dE
24/04/2026 16:23:12	300	£33.0800	XLON	E0R5Wyl5g9e5
24/04/2026 16:23:12	300	£33.0800	XLON	E0R5Wyl5g9hP
24/04/2026 16:23:12	160	£33.0800	Chi-X (CXE)	3056202483548
24/04/2026 16:23:12	60	£33.0800	BATS (BXE)	235092575573
24/04/2026 16:24:17	142	€38.1500	XAMS	2833665
24/04/2026 16:24:33	71	£33.0750	Chi-X (CXE)	3056202483990
24/04/2026 16:24:33	11	£33.0750	Chi-X (CXE)	3056202483991

24/04/2026 16:24:33	94	£33.0750	BATS (BXE)	235092576025
24/04/2026 16:24:33	76	£33.0750	BATS (BXE)	235092576026
24/04/2026 16:24:41	10	£33.0750	Chi-X (CXE)	3056202484015
24/04/2026 16:24:41	10	£33.0750	BATS (BXE)	235092576056
24/04/2026 16:24:43	260	€38.1500	XAMS	2834689
24/04/2026 16:24:43	2,232	€38.1500	XAMS	2834945
24/04/2026 16:24:43	402	€38.1500	XAMS	2835201
24/04/2026 16:24:43	463	€38.1500	XAMS	2835457
24/04/2026 16:24:43	1	€38.1500	XAMS	2835713
24/04/2026 16:24:43	401	€38.1500	XAMS	2835969
24/04/2026 16:24:43	83	€38.1500	XAMS	2836225
24/04/2026 16:24:43	402	€38.1500	XAMS	2836481
24/04/2026 16:24:43	463	€38.1500	XAMS	2836737
24/04/2026 16:24:43	290	€38.1500	CEUX	6112405099860
24/04/2026 16:24:43	290	€38.1500	CEUX	6112405099861
24/04/2026 16:24:43	290	€38.1500	CEUX	6112405099862
24/04/2026 16:24:43	164	€38.1500	CEUX	6112405099863
24/04/2026 16:24:43	128	€38.1500	TQEX	E0R5Wyl5gDxx
24/04/2026 16:24:43	371	€38.1500	TQEX	E0R5Wyl5gDxz
24/04/2026 16:24:46	141	£33.0750	Chi-X (CXE)	3056202484024
24/04/2026 16:24:50	277	£33.0750	XLON	E0R5Wyl5gD9K
24/04/2026 16:24:50	23	£33.0750	XLON	E0R5Wyl5gD9M
24/04/2026 16:24:50	276	£33.0750	XLON	E0R5Wyl5gD9O
24/04/2026 16:24:54	140	£33.0750	Chi-X (CXE)	3056202484089
24/04/2026 16:24:54	11	£33.0750	Chi-X (CXE)	3056202484090
24/04/2026 16:25:13	33	£33.0750	XLON	E0R5Wyl5gEAb
24/04/2026 16:25:13	267	£33.0750	XLON	E0R5Wyl5gEAd
24/04/2026 16:25:13	272	£33.0750	XLON	E0R5Wyl5gEAI
24/04/2026 16:25:13	151	£33.0750	Chi-X (CXE)	3056202484176
24/04/2026 16:25:13	33	£33.0750	BATS (BXE)	235092576285
24/04/2026 16:25:25	300	£33.0750	XLON	E0R5Wyl5gEdc
24/04/2026 16:25:25	334	£33.0750	XLON	E0R5Wyl5gEde
24/04/2026 16:25:25	408	£33.0750	XLON	E0R5Wyl5gEdN
24/04/2026 16:25:25	2,642	£33.0750	XLON	E0R5Wyl5gEdU
24/04/2026 16:25:25	300	£33.0750	XLON	E0R5Wyl5gEdW
24/04/2026 16:25:25	407	£33.0750	XLON	E0R5Wyl5gEdY
24/04/2026 16:25:25	728	£33.0750	XLON	E0R5Wyl5gEeA
24/04/2026 16:25:25	590	£33.0750	XLON	E0R5Wyl5gEeC
24/04/2026 16:25:25	224	£33.0700	XLON	E0R5Wyl5gEeH

24/04/2026 16:25:25	201	£33.0750	XLON	E0R5Wyl5gEeV
24/04/2026 16:25:25	172	£33.0750	XLON	E0R5Wyl5gEeX
24/04/2026 16:25:25	76	£33.0700	XLON	E0R5Wyl5gEf0
24/04/2026 16:25:25	24	£33.0750	Chi-X (CXE)	3056202484261
24/04/2026 16:25:25	3	£33.0750	Chi-X (CXE)	3056202484262
24/04/2026 16:25:25	32	£33.0750	Chi-X (CXE)	3056202484263
24/04/2026 16:25:25	200	£33.0750	Chi-X (CXE)	3056202484264
24/04/2026 16:25:25	733	£33.0750	Chi-X (CXE)	3056202484265
24/04/2026 16:25:25	151	£33.0750	Chi-X (CXE)	3056202484266
24/04/2026 16:25:25	151	£33.0750	Chi-X (CXE)	3056202484267
24/04/2026 16:25:25	151	£33.0750	Chi-X (CXE)	3056202484268
24/04/2026 16:25:25	151	£33.0750	Chi-X (CXE)	3056202484269
24/04/2026 16:25:25	151	£33.0750	Chi-X (CXE)	3056202484270
24/04/2026 16:25:25	26	£33.0750	Chi-X (CXE)	3056202484271
24/04/2026 16:25:25	475	£33.0750	Chi-X (CXE)	3056202484273
24/04/2026 16:25:25	160	£33.0700	Chi-X (CXE)	3056202484274
24/04/2026 16:25:25	33	£33.0750	BATS (BXE)	235092576341
24/04/2026 16:25:25	106	£33.0750	BATS (BXE)	235092576344
24/04/2026 16:25:25	80	£33.0700	BATS (BXE)	235092576347
24/04/2026 16:25:25	80	£33.0700	BATS (BXE)	235092576348
24/04/2026 16:25:25	80	£33.0700	BATS (BXE)	235092576349
24/04/2026 16:25:25	46	£33.0700	BATS (BXE)	235092576350
24/04/2026 16:25:25	415	€38.1450	XAMS	2837249
24/04/2026 16:25:25	538	€38.1450	XAMS	2837505
24/04/2026 16:25:25	415	€38.1450	XAMS	2838017
24/04/2026 16:25:25	450	€38.1450	XAMS	2838273
24/04/2026 16:25:25	88	€38.1450	XAMS	2838529
24/04/2026 16:25:25	415	€38.1450	XAMS	2838785
24/04/2026 16:25:25	22	€38.1450	XAMS	2839041
24/04/2026 16:25:25	184	€38.1450	XAMS	2839297
24/04/2026 16:25:25	332	€38.1450	XAMS	2839553
24/04/2026 16:25:25	415	€38.1450	XAMS	2839809
24/04/2026 16:25:25	538	€38.1450	XAMS	2840065
24/04/2026 16:25:25	327	€38.1450	XAMS	2840321
24/04/2026 16:25:25	88	€38.1450	XAMS	2840577
24/04/2026 16:25:25	538	€38.1450	XAMS	2840833
24/04/2026 16:25:25	327	€38.1450	XAMS	2841089
24/04/2026 16:25:25	415	€38.1450	XAMS	2841345
24/04/2026 16:25:25	426	€38.1450	XAMS	2841601

24/04/2026 16:25:25	24	€38.1450	XAMS	2841857
24/04/2026 16:25:25	316	€38.1450	XAMS	2842113
24/04/2026 16:25:25	718	€38.1450	XAMS	81370373197280110
24/04/2026 16:25:25	147	€38.1450	XAMS	93216761619711110
24/04/2026 16:25:25	298	€38.1450	CEUX	6112405100581
24/04/2026 16:25:25	386	€38.1450	CEUX	6112405100582
24/04/2026 16:25:25	298	€38.1450	CEUX	6112405100583
24/04/2026 16:25:25	386	€38.1450	CEUX	6112405100584
24/04/2026 16:25:25	205	€38.1450	CEUX	6112405100585
24/04/2026 16:25:25	298	€38.1450	CEUX	6112405100586
24/04/2026 16:25:25	120	€38.1450	CEUX	6112405100587
24/04/2026 16:25:25	266	€38.1450	CEUX	6112405100588
24/04/2026 16:25:25	298	€38.1450	CEUX	6112405100589
24/04/2026 16:25:25	38	€38.1450	CEUX	6112405100590
24/04/2026 16:25:25	386	€38.1450	CEUX	6112405100591
24/04/2026 16:25:25	298	€38.1450	CEUX	6112405100592
24/04/2026 16:25:25	386	€38.1450	CEUX	6112405100593
24/04/2026 16:25:25	298	€38.1450	CEUX	6112405100594
24/04/2026 16:25:25	267	€38.1450	CEUX	6112405100595
24/04/2026 16:25:25	271	€38.1450	CEUX	6112405100596
24/04/2026 16:25:25	86	€38.1400	CEUX	6112405100598
24/04/2026 16:25:25	167	€38.1450	TQEX	E0R5Wy1goIYl
24/04/2026 16:25:25	78	€38.1450	TQEX	E0R5Wy1goIYn
24/04/2026 16:25:26	492	€38.1450	XAMS	2842881
24/04/2026 16:25:58	21	£33.0800	BATS (BXE)	235092576626
24/04/2026 16:26:01	9	£33.0850	BATS (BXE)	235092576668
24/04/2026 16:26:14	2,884	€38.1600	XAMS	2850561
24/04/2026 16:26:14	2,068	€38.1600	CEUX	6112405102029
24/04/2026 16:26:14	737	€38.1600	TQEX	E0R5Wy1goOyg
24/04/2026 16:26:41	2,644	£33.0900	XLON	E0R5WyI5gJ3d
24/04/2026 16:26:41	389	£33.0900	XLON	E0R5WyI5gJ3h
24/04/2026 16:26:41	1,798	£33.0900	XLON	E0R5WyI5gJ3Z
24/04/2026 16:26:41	272	£33.0850	XLON	E0R5WyI5gJ4j
24/04/2026 16:26:41	41	£33.0850	XLON	E0R5WyI5gJ4S
24/04/2026 16:26:41	285	£33.0850	XLON	E0R5WyI5gJ4V
24/04/2026 16:26:41	408	£33.0850	XLON	E0R5WyI5gJ4X
24/04/2026 16:26:41	1	£33.0850	XLON	E0R5WyI5gJ55
24/04/2026 16:26:41	53	£33.0850	XLON	E0R5WyI5gJ58
24/04/2026 16:26:41	504	£33.0850	XLON	E0R5WyI5gJ5A

24/04/2026 16:26:41	326	£33.0850	XLON	E0R5Wyl5gJ65
24/04/2026 16:26:41	326	£33.0850	XLON	E0R5Wyl5gJ6A
24/04/2026 16:26:41	13	£33.0850	XLON	E0R5Wyl5gJ6C
24/04/2026 16:26:41	647	£33.0850	XLON	E0R5Wyl5gJ6h
24/04/2026 16:26:41	1,001	£33.0900	Chi-X (CXE)	3056202484774
24/04/2026 16:26:41	1,689	£33.0900	Chi-X (CXE)	3056202484778
24/04/2026 16:26:41	508	£33.0900	BATS (BXE)	235092576938
24/04/2026 16:26:41	858	£33.0900	BATS (BXE)	235092576940
24/04/2026 16:26:41	437	€38.1550	XAMS	2851585
24/04/2026 16:26:41	749	€38.1550	XAMS	2851841
24/04/2026 16:26:41	207	€38.1550	XAMS	2852097
24/04/2026 16:26:41	40	€38.1550	XAMS	2852353
24/04/2026 16:26:41	484	€38.1550	XAMS	2852609
24/04/2026 16:26:41	142	€38.1550	XAMS	2852865
24/04/2026 16:26:41	865	€38.1550	XAMS	66753884016161110
24/04/2026 16:26:41	321	€38.1550	CEUX	6112405102614
24/04/2026 16:28:02	300	£33.0850	XLON	E0R5Wyl5gMPH
24/04/2026 16:28:02	300	£33.0850	XLON	E0R5Wyl5gMPM
24/04/2026 16:28:02	116	£33.0850	XLON	E0R5Wyl5gMPO
24/04/2026 16:28:02	300	£33.0850	XLON	E0R5Wyl5gMPV
24/04/2026 16:28:02	40	£33.0850	Chi-X (CXE)	3056202485240
24/04/2026 16:28:02	40	£33.0850	Chi-X (CXE)	3056202485241
24/04/2026 16:28:02	19	£33.0850	Chi-X (CXE)	3056202485242
24/04/2026 16:28:02	40	£33.0850	Chi-X (CXE)	3056202485243
24/04/2026 16:28:02	40	£33.0850	Chi-X (CXE)	3056202485244
24/04/2026 16:28:02	40	£33.0850	Chi-X (CXE)	3056202485245
24/04/2026 16:28:02	20	£33.0850	BATS (BXE)	235092577429
24/04/2026 16:28:02	19	£33.0850	BATS (BXE)	235092577431
24/04/2026 16:28:20	723	€38.1550	XAMS	2867713
24/04/2026 16:28:20	2,598	€38.1550	XAMS	2868225
24/04/2026 16:28:20	2,382	€38.1550	CEUX	6112405104525
24/04/2026 16:28:20	848	€38.1550	TQEX	E0R5Wy1gocgv
24/04/2026 16:28:25	323	£33.0800	XLON	E0R5Wyl5gNIW
24/04/2026 16:28:43	323	£33.0800	XLON	E0R5Wyl5gNtQ
24/04/2026 16:28:43	323	£33.0800	XLON	E0R5Wyl5gNtX
24/04/2026 16:28:43	405	£33.0800	XLON	E0R5Wyl5gNtZ
24/04/2026 16:28:48	867	€38.1550	XAMS	2868737
24/04/2026 16:28:48	183	€38.1550	XAMS	2869249
24/04/2026 16:28:48	684	€38.1550	XAMS	2869505

24/04/2026 16:28:48	774	€38.1550	XAMS	2869761
24/04/2026 16:28:48	358	€38.1550	XAMS	2870785
24/04/2026 16:28:48	420	€38.1550	XAMS	6768258770686410
24/04/2026 16:28:48	420	€38.1550	XAMS	8156347375883510
24/04/2026 16:28:48	621	€38.1550	CEUX	6112405105177
24/04/2026 16:28:48	621	€38.1550	CEUX	6112405105182
24/04/2026 16:28:50	1	£33.0800	XLON	E0R5Wyl5gODy
24/04/2026 16:28:50	322	£33.0800	XLON	E0R5Wyl5gOE0
24/04/2026 16:28:50	469	£33.0800	XLON	E0R5Wyl5gOE2
24/04/2026 16:28:50	1,316	£33.0800	XLON	E0R5Wyl5gOE8
24/04/2026 16:28:50	358	£33.0800	XLON	E0R5Wyl5gOEA
24/04/2026 16:28:50	323	£33.0800	XLON	E0R5Wyl5gOEC
24/04/2026 16:28:50	143	£33.0800	XLON	E0R5Wyl5gOEE
24/04/2026 16:28:53	323	£33.0800	XLON	E0R5Wyl5gOMs
24/04/2026 16:28:53	323	£33.0800	XLON	E0R5Wyl5gOMz
24/04/2026 16:28:53	341	£33.0800	XLON	E0R5Wyl5gON1
24/04/2026 16:28:53	279	£33.0800	XLON	E0R5Wyl5gONd
24/04/2026 16:28:53	180	£33.0800	Chi-X (CXE)	3056202485626
24/04/2026 16:28:53	180	£33.0800	Chi-X (CXE)	3056202485627
24/04/2026 16:28:53	180	£33.0800	Chi-X (CXE)	3056202485628
24/04/2026 16:28:53	10	£33.0800	Chi-X (CXE)	3056202485629
24/04/2026 16:28:58	355	£33.0750	XLON	E0R5Wyl5gOas
24/04/2026 16:28:58	355	£33.0750	XLON	E0R5Wyl5gOaZ
24/04/2026 16:28:58	198	£33.0750	Chi-X (CXE)	3056202485653
24/04/2026 16:28:58	198	£33.0750	Chi-X (CXE)	3056202485660
24/04/2026 16:28:58	149	£33.0750	Chi-X (CXE)	3056202485665
24/04/2026 16:28:58	100	£33.0750	BATS (BXE)	235092577772
24/04/2026 16:29:34	445	£33.0900	Chi-X (CXE)	3056202485992