

Transaction in Own Shares

29 April, 2026

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Shell plc (the 'Company') announces that on 29 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
29/04/2026	422,341	£33.0750	£32.6850	£32.8830	XLON	GBP
29/04/2026	185,577	£33.0750	£32.6850	£32.8833	Chi-X (CXE)	GBP
29/04/2026	79,383	£33.0750	£32.6850	£32.8791	BATS (BXE)	GBP
29/04/2026	364,963	€38.1850	€37.7250	€37.9777	XAMS	EUR
29/04/2026	306,995	€38.1850	€37.7150	€37.9502	CEUX	EUR
29/04/2026	44,760	€38.1750	€37.7150	€37.9714	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
29/04/2026 08:00:07	28	£32.9150	XLON	E0R99lhj3MAJ

29/04/2026 08:00:07	7	£32.9150	XLON	E0R99lhj3MAy
29/04/2026 08:00:07	27	£32.9150	XLON	E0R99lhj3MBI
29/04/2026 08:00:07	28	£32.9150	XLON	E0R99lhj3ME8
29/04/2026 08:00:07	34	£32.9150	XLON	E0R99lhj3MGT
29/04/2026 08:00:08	32	£32.9150	XLON	E0R99lhj3MJa
29/04/2026 08:00:08	60	£32.9150	XLON	E0R99lhj3MJW
29/04/2026 08:00:10	720	£32.9600	Chi-X (CXE)	3056202405631
29/04/2026 08:00:21	300	£32.9900	XLON	E0R99lhj3PKo
29/04/2026 08:00:21	300	£32.9900	XLON	E0R99lhj3PKs
29/04/2026 08:00:21	300	£32.9900	XLON	E0R99lhj3PLE
29/04/2026 08:00:21	130	£32.9900	XLON	E0R99lhj3PLi
29/04/2026 08:00:21	130	£32.9900	XLON	E0R99lhj3PLK
29/04/2026 08:00:21	61	£32.9900	XLON	E0R99lhj3PLO
29/04/2026 08:00:21	30	£32.9900	Chi-X (CXE)	3056202405711
29/04/2026 08:00:21	30	£32.9900	Chi-X (CXE)	3056202405715
29/04/2026 08:00:21	15	£32.9900	BATS (BXE)	235092502254
29/04/2026 08:00:24	300	£32.9900	XLON	E0R99lhj3Q8X
29/04/2026 08:00:28	300	£32.9900	XLON	E0R99lhj3Quy
29/04/2026 08:00:28	69	£32.9900	XLON	E0R99lhj3QvG
29/04/2026 08:00:28	23	£32.9900	XLON	E0R99lhj3QvK
29/04/2026 08:00:28	291	£32.9900	XLON	E0R99lhj3QwP
29/04/2026 08:00:28	345	£32.9900	Chi-X (CXE)	3056202405792
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405793
29/04/2026 08:00:28	345	£32.9900	Chi-X (CXE)	3056202405795
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405796
29/04/2026 08:00:28	16	£32.9900	Chi-X (CXE)	3056202405797
29/04/2026 08:00:28	5	£32.9900	Chi-X (CXE)	3056202405798
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405799
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405800
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405801
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405802
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405803
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405804
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405805
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405806
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405807
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405808
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405809
29/04/2026 08:00:28	7	£32.9900	Chi-X (CXE)	3056202405810

29/04/2026 08:00:28	3	£32.9900	BATS (BXE)	235092502326
29/04/2026 08:00:28	3	£32.9900	BATS (BXE)	235092502327
29/04/2026 08:00:28	401	€38.0800	XAMS	46081
29/04/2026 08:00:28	167	€38.0800	XAMS	46337
29/04/2026 08:00:28	115	€38.0800	XAMS	47105
29/04/2026 08:00:28	1,056	€38.0800	XAMS	47361
29/04/2026 08:00:28	324	€38.0800	XAMS	47617
29/04/2026 08:00:28	669	€38.0800	CEUX	6112404810146
29/04/2026 08:00:28	187	€38.0800	CEUX	6112404810147
29/04/2026 08:00:28	414	€38.0800	CEUX	6112404810148
29/04/2026 08:00:28	161	€38.0800	TQEX	E0R99IRJj3yP
29/04/2026 08:00:29	535	£32.9800	XLON	E0R99lhj3REN
29/04/2026 08:00:53	546	£32.9800	Chi-X (CXE)	3056202406011
29/04/2026 08:00:53	795	€38.0750	XAMS	59905
29/04/2026 08:00:53	499	€38.0750	CEUX	6112404810680
29/04/2026 08:00:53	71	€38.0750	CEUX	6112404810681
29/04/2026 08:00:53	203	€38.0750	TQEX	E0R99IRJj9B4
29/04/2026 08:01:01	474	£32.9700	XLON	E0R99lhj3Ui8
29/04/2026 08:01:01	1	£32.9700	XLON	E0R99lhj3UiA
29/04/2026 08:01:03	702	€38.0400	XAMS	64257
29/04/2026 08:01:03	180	€38.0350	XAMS	64769
29/04/2026 08:01:03	503	€38.0400	CEUX	6112404810868
29/04/2026 08:01:46	119	£32.9950	XLON	E0R99lhj3YMa
29/04/2026 08:01:46	505	£32.9950	XLON	E0R99lhj3YMT
29/04/2026 08:01:54	324	£32.9850	XLON	E0R99lhj3YZI
29/04/2026 08:01:54	181	£32.9850	Chi-X (CXE)	3056202406253
29/04/2026 08:01:54	181	£32.9850	Chi-X (CXE)	3056202406255
29/04/2026 08:01:54	91	£32.9850	BATS (BXE)	235092502622
29/04/2026 08:01:54	91	£32.9850	BATS (BXE)	235092502623
29/04/2026 08:02:01	148	€38.0650	CEUX	6112404811713
29/04/2026 08:03:26	26	£33.0100	XLON	E0R99lhj3cXy
29/04/2026 08:03:26	250	£33.0100	XLON	E0R99lhj3cY0
29/04/2026 08:03:26	24	£33.0100	XLON	E0R99lhj3cY2
29/04/2026 08:03:26	216	£33.0100	XLON	E0R99lhj3cY4
29/04/2026 08:03:26	40	£33.0100	Chi-X (CXE)	3056202406494
29/04/2026 08:03:26	40	£33.0100	Chi-X (CXE)	3056202406495
29/04/2026 08:03:26	40	£33.0100	Chi-X (CXE)	3056202406496
29/04/2026 08:03:26	40	£33.0100	Chi-X (CXE)	3056202406497
29/04/2026 08:03:26	40	£33.0100	Chi-X (CXE)	3056202406498

29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502834
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502835
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502836
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502837
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502838
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502839
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502840
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502841
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502842
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502843
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502844
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502845
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502846
29/04/2026 08:03:26	19	£33.0100	BATS (BXE)	235092502847
29/04/2026 08:03:26	3	£33.0100	BATS (BXE)	235092502848
29/04/2026 08:03:26	7	£33.0100	BATS (BXE)	235092502849
29/04/2026 08:03:26	87	£33.0100	BATS (BXE)	235092502850
29/04/2026 08:03:26	348	€38.1050	XAMS	92929
29/04/2026 08:03:26	348	€38.1050	XAMS	93953
29/04/2026 08:03:26	689	€38.1050	XAMS	94209
29/04/2026 08:03:26	250	€38.1050	CEUX	6112404812525
29/04/2026 08:03:26	250	€38.1050	CEUX	6112404812526
29/04/2026 08:03:26	250	€38.1050	CEUX	6112404812527
29/04/2026 08:03:26	243	€38.1050	CEUX	6112404812528
29/04/2026 08:03:26	264	€38.1050	CEUX	6112404812529
29/04/2026 08:03:26	90	€38.1050	TQEX	E0R99IRJSeR
29/04/2026 08:03:28	250	£32.9850	XLON	E0R99lhj3cda
29/04/2026 08:03:28	154	£32.9850	XLON	E0R99lhj3cdn
29/04/2026 08:03:28	300	£32.9850	XLON	E0R99lhj3cdY
29/04/2026 08:03:28	146	£32.9850	Chi-X (CXE)	3056202406502
29/04/2026 08:03:28	146	£32.9850	Chi-X (CXE)	3056202406503
29/04/2026 08:03:28	100	£32.9850	Chi-X (CXE)	3056202406504
29/04/2026 08:03:28	73	£32.9850	BATS (BXE)	235092502856
29/04/2026 08:03:28	73	£32.9850	BATS (BXE)	235092502857
29/04/2026 08:03:28	73	£32.9850	BATS (BXE)	235092502858
29/04/2026 08:03:28	57	£32.9850	BATS (BXE)	235092502859
29/04/2026 08:03:28	1,083	€38.0750	XAMS	96257
29/04/2026 08:03:28	661	€38.0750	XAMS	96513
29/04/2026 08:03:28	474	€38.0750	CEUX	6112404812573

29/04/2026 08:03:28	169	€38.0750	TQEX	E0R99IRJJsmt
29/04/2026 08:04:04	581	£32.9400	XLON	E0R99lhj3e69
29/04/2026 08:04:04	940	£32.9400	Chi-X (CXE)	3056202406571
29/04/2026 08:04:04	323	£32.9400	Chi-X (CXE)	3056202406572
29/04/2026 08:04:04	164	£32.9400	BATS (BXE)	235092502915
29/04/2026 08:04:04	601	€38.0200	CEUX	6112404812817
29/04/2026 08:05:12	1,152	€38.0550	CEUX	6112404813408
29/04/2026 08:05:51	1,162	€38.0700	XAMS	113665
29/04/2026 08:06:03	969	£32.9850	XLON	E0R99lhj3isn
29/04/2026 08:06:03	969	£32.9850	XLON	E0R99lhj3isr
29/04/2026 08:06:03	256	£32.9850	XLON	E0R99lhj3ist
29/04/2026 08:06:03	348	£32.9850	XLON	E0R99lhj3isz
29/04/2026 08:06:03	300	£32.9750	XLON	E0R99lhj3iua
29/04/2026 08:06:03	626	£32.9750	XLON	E0R99lhj3iuc
29/04/2026 08:06:03	1,074	£32.9800	XLON	E0R99lhj3iuU
29/04/2026 08:06:03	174	£32.9750	XLON	E0R99lhj3iuz
29/04/2026 08:06:03	138	£32.9750	XLON	E0R99lhj3ivQ
29/04/2026 08:06:03	294	£32.9750	XLON	E0R99lhj3iw7
29/04/2026 08:06:03	30	£32.9750	Chi-X (CXE)	3056202406838
29/04/2026 08:06:03	30	£32.9750	Chi-X (CXE)	3056202406839
29/04/2026 08:06:03	30	£32.9750	Chi-X (CXE)	3056202406840
29/04/2026 08:06:03	15	£32.9750	BATS (BXE)	235092503127
29/04/2026 08:06:03	15	£32.9750	BATS (BXE)	235092503128
29/04/2026 08:06:03	786	€38.0750	XAMS	114945
29/04/2026 08:06:03	565	€38.0750	CEUX	6112404813894
29/04/2026 08:06:06	996	€38.0550	XAMS	118785
29/04/2026 08:06:22	129	€38.0300	CEUX	6112404814107
29/04/2026 08:06:22	141	€38.0300	CEUX	6112404814108
29/04/2026 08:06:22	483	€38.0300	CEUX	6112404814109
29/04/2026 08:06:22	97	€38.0300	CEUX	6112404814111
29/04/2026 08:06:22	100	€38.0300	CEUX	6112404814112
29/04/2026 08:06:22	37	€38.0300	CEUX	6112404814113
29/04/2026 08:07:28	200	£32.9300	XLON	E0R99lhj3l2l
29/04/2026 08:07:48	561	£32.9300	XLON	E0R99lhj3lVj
29/04/2026 08:07:48	158	£32.9300	BATS (BXE)	235092503314
29/04/2026 08:07:56	350	€38.0100	XAMS	124673
29/04/2026 08:07:56	350	€38.0100	XAMS	125185
29/04/2026 08:07:56	145	€38.0100	XAMS	125441
29/04/2026 08:07:56	101	€38.0100	XAMS	125697

29/04/2026 08:07:56	82	€38.0100	XAMS	125953
29/04/2026 08:07:56	252	€38.0100	CEUX	6112404814842
29/04/2026 08:07:56	252	€38.0100	CEUX	6112404814843
29/04/2026 08:07:56	234	€38.0100	CEUX	6112404814844
29/04/2026 08:07:56	90	€38.0100	TQEX	E0R99IRJtCn
29/04/2026 08:07:56	90	€38.0100	TQEX	E0R99IRJtCs
29/04/2026 08:07:56	90	€38.0100	TQEX	E0R99IRJtCy
29/04/2026 08:07:56	20	€38.0100	TQEX	E0R99IRJtD2
29/04/2026 08:08:20	1,086	£32.9450	XLON	E0R99lhj3mLa
29/04/2026 08:08:20	604	£32.9450	Chi-X (CXE)	3056202407137
29/04/2026 08:08:20	307	£32.9450	BATS (BXE)	235092503394
29/04/2026 08:08:20	937	€38.0250	CEUX	6112404815009
29/04/2026 08:08:51	1,178	€38.0300	CEUX	6112404815312
29/04/2026 08:09:10	29	£32.9550	Chi-X (CXE)	3056202407251
29/04/2026 08:09:11	133	£32.9550	XLON	E0R99lhj3oJr
29/04/2026 08:09:11	167	£32.9550	XLON	E0R99lhj3oK6
29/04/2026 08:09:11	98	£32.9550	XLON	E0R99lhj3oKE
29/04/2026 08:09:11	120	£32.9550	XLON	E0R99lhj3oKG
29/04/2026 08:09:11	29	£32.9550	Chi-X (CXE)	3056202407259
29/04/2026 08:09:11	23	£32.9550	Chi-X (CXE)	3056202407260
29/04/2026 08:09:11	343	£32.9550	Chi-X (CXE)	3056202407261
29/04/2026 08:09:11	114	£32.9550	Chi-X (CXE)	3056202407262
29/04/2026 08:09:11	14	£32.9550	BATS (BXE)	235092503510
29/04/2026 08:09:11	14	£32.9550	BATS (BXE)	235092503515
29/04/2026 08:09:11	76	€38.0400	XAMS	134401
29/04/2026 08:09:11	458	€38.0400	XAMS	134657
29/04/2026 08:09:11	230	€38.0400	XAMS	134913
29/04/2026 08:09:11	26	€38.0400	XAMS	135169
29/04/2026 08:09:11	187	€38.0400	XAMS	135425
29/04/2026 08:09:11	209	€38.0400	XAMS	135681
29/04/2026 08:09:48	1,057	€38.0550	XAMS	137729
29/04/2026 08:09:52	51	£32.9650	XLON	E0R99lhj3pag
29/04/2026 08:09:52	162	£32.9600	XLON	E0R99lhj3paz
29/04/2026 08:09:52	574	£32.9650	XLON	E0R99lhj3pZn
29/04/2026 08:09:52	300	£32.9650	XLON	E0R99lhj3pZr
29/04/2026 08:09:52	218	£32.9650	XLON	E0R99lhj3pZw
29/04/2026 08:09:52	319	£32.9650	Chi-X (CXE)	3056202407385
29/04/2026 08:09:52	31	£32.9650	Chi-X (CXE)	3056202407386
29/04/2026 08:09:52	31	£32.9650	Chi-X (CXE)	3056202407387

29/04/2026 08:09:52	31	£32.9650	Chi-X (CXE)	3056202407388
29/04/2026 08:09:52	31	£32.9650	Chi-X (CXE)	3056202407389
29/04/2026 08:09:52	31	£32.9650	Chi-X (CXE)	3056202407390
29/04/2026 08:09:52	31	£32.9650	Chi-X (CXE)	3056202407391
29/04/2026 08:09:52	31	£32.9650	Chi-X (CXE)	3056202407392
29/04/2026 08:09:52	31	£32.9650	Chi-X (CXE)	3056202407393
29/04/2026 08:09:52	31	£32.9650	Chi-X (CXE)	3056202407394
29/04/2026 08:09:52	9	£32.9650	Chi-X (CXE)	3056202407395
29/04/2026 08:09:52	102	£32.9650	BATS (BXE)	235092503604
29/04/2026 08:09:52	60	£32.9650	BATS (BXE)	235092503605
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503606
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503607
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503608
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503609
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503610
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503611
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503612
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503613
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503614
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503615
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503616
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503617
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503618
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503619
29/04/2026 08:09:52	15	£32.9650	BATS (BXE)	235092503620
29/04/2026 08:09:52	89	€38.0500	XAMS	138241
29/04/2026 08:09:52	37	€38.0500	XAMS	138497
29/04/2026 08:09:52	552	€38.0500	XAMS	138753
29/04/2026 08:10:24	894	£32.9550	XLON	E0R99lhj3rJg
29/04/2026 08:10:24	661	€38.0400	XAMS	144129
29/04/2026 08:10:37	918	£32.9650	XLON	E0R99lhj3rjb
29/04/2026 08:10:37	929	£32.9650	Chi-X (CXE)	3056202407540
29/04/2026 08:10:37	918	£32.9600	Chi-X (CXE)	3056202407542
29/04/2026 08:10:37	709	€38.0550	CEUX	6112404816246
29/04/2026 08:10:37	780	€38.0450	CEUX	6112404816254
29/04/2026 08:10:37	779	€38.0450	TQEX	E0R99IRJk89z
29/04/2026 08:10:37	900	€38.0400	TQEX	E0R99IRJk8A2
29/04/2026 08:12:18	737	£32.9400	Chi-X (CXE)	3056202407807
29/04/2026 08:12:36	547	£32.9300	XLON	E0R99lhj3vzK

29/04/2026 08:12:36	299	£32.9300	Chi-X (CXE)	3056202407846
29/04/2026 08:12:36	5	£32.9300	Chi-X (CXE)	3056202407847
29/04/2026 08:12:36	449	£32.9200	Chi-X (CXE)	3056202407859
29/04/2026 08:12:36	267	£32.9200	Chi-X (CXE)	3056202407860
29/04/2026 08:12:36	154	£32.9300	BATS (BXE)	235092503921
29/04/2026 08:12:36	4	€38.0150	XAMS	177921
29/04/2026 08:12:36	187	€38.0150	XAMS	178177
29/04/2026 08:12:36	667	€38.0150	XAMS	178433
29/04/2026 08:12:36	152	€38.0050	XAMS	180225
29/04/2026 08:12:36	714	€38.0050	XAMS	180481
29/04/2026 08:12:36	390	€38.0050	XAMS	57828534583842110
29/04/2026 08:12:36	92	€38.0050	CEUX	6112404817311
29/04/2026 08:12:36	94	€38.0050	CEUX	6112404817313
29/04/2026 08:12:36	937	€38.0000	CEUX	6112404817327
29/04/2026 08:13:30	538	£32.9400	XLON	E0R99lhj3xpD
29/04/2026 08:13:30	556	£32.9400	XLON	E0R99lhj3xpF
29/04/2026 08:13:30	299	£32.9400	Chi-X (CXE)	3056202408018
29/04/2026 08:13:30	309	£32.9400	Chi-X (CXE)	3056202408019
29/04/2026 08:13:30	152	£32.9400	BATS (BXE)	235092504013
29/04/2026 08:13:30	157	£32.9400	BATS (BXE)	235092504014
29/04/2026 08:14:34	585	€38.0150	XAMS	195585
29/04/2026 08:14:35	184	£32.9300	XLON	E0R99lhj3zDy
29/04/2026 08:14:36	184	£32.9300	XLON	E0R99lhj3zF1
29/04/2026 08:14:36	200	£32.9300	XLON	E0R99lhj3zH2
29/04/2026 08:14:36	80	£32.9300	XLON	E0R99lhj3zH4
29/04/2026 08:14:36	270	£32.9300	XLON	E0R99lhj3zH8
29/04/2026 08:15:45	100	€38.0300	CEUX	6112404819003
29/04/2026 08:16:03	250	£32.9750	XLON	E0R99lhj41lj
29/04/2026 08:16:03	76	£32.9750	Chi-X (CXE)	3056202408375
29/04/2026 08:16:03	70	£32.9750	Chi-X (CXE)	3056202408376
29/04/2026 08:16:22	2,404	€38.0550	XAMS	199425
29/04/2026 08:16:22	1,812	€38.0550	XAMS	199681
29/04/2026 08:16:55	45	£32.9800	XLON	E0R99lhj436j
29/04/2026 08:16:55	183	£32.9800	XLON	E0R99lhj436l
29/04/2026 08:16:55	6	£32.9800	Chi-X (CXE)	3056202408484
29/04/2026 08:16:55	16	£32.9800	Chi-X (CXE)	3056202408485
29/04/2026 08:16:55	60	£32.9800	BATS (BXE)	235092504475
29/04/2026 08:17:01	22	£32.9900	Chi-X (CXE)	3056202408508
29/04/2026 08:17:02	22	£32.9900	Chi-X (CXE)	3056202408510

29/04/2026 08:17:02	22	£32.9900	Chi-X (CXE)	3056202408512
29/04/2026 08:17:02	22	£32.9900	Chi-X (CXE)	3056202408513
29/04/2026 08:17:02	22	£32.9900	Chi-X (CXE)	3056202408514
29/04/2026 08:17:02	22	£32.9900	Chi-X (CXE)	3056202408515
29/04/2026 08:17:06	22	£32.9900	Chi-X (CXE)	3056202408522
29/04/2026 08:17:06	22	£32.9900	Chi-X (CXE)	3056202408523
29/04/2026 08:17:10	22	£32.9900	Chi-X (CXE)	3056202408543
29/04/2026 08:17:10	22	£32.9900	Chi-X (CXE)	3056202408544
29/04/2026 08:17:14	667	£32.9850	XLON	E0R99lhj43cm
29/04/2026 08:17:14	241	£32.9800	XLON	E0R99lhj43da
29/04/2026 08:17:14	14	£32.9800	XLON	E0R99lhj43dc
29/04/2026 08:17:14	331	£32.9800	XLON	E0R99lhj43dm
29/04/2026 08:17:14	29	£32.9800	XLON	E0R99lhj43do
29/04/2026 08:17:14	88	£32.9800	XLON	E0R99lhj43dq
29/04/2026 08:17:14	300	£32.9800	XLON	E0R99lhj43dQ
29/04/2026 08:17:14	255	£32.9800	XLON	E0R99lhj43dS
29/04/2026 08:17:14	40	£32.9800	XLON	E0R99lhj43du
29/04/2026 08:17:14	76	£32.9800	XLON	E0R99lhj43dW
29/04/2026 08:17:14	300	£32.9800	XLON	E0R99lhj43dY
29/04/2026 08:17:14	167	£32.9800	XLON	E0R99lhj43eO
29/04/2026 08:17:14	138	£32.9800	XLON	E0R99lhj43eQ
29/04/2026 08:17:14	371	£32.9850	Chi-X (CXE)	3056202408554
29/04/2026 08:17:14	153	£32.9800	Chi-X (CXE)	3056202408555
29/04/2026 08:17:14	185	£32.9800	Chi-X (CXE)	3056202408556
29/04/2026 08:17:14	188	£32.9850	BATS (BXE)	235092504512
29/04/2026 08:17:14	77	£32.9800	BATS (BXE)	235092504513
29/04/2026 08:17:14	93	£32.9800	BATS (BXE)	235092504514
29/04/2026 08:17:14	77	£32.9800	BATS (BXE)	235092504515
29/04/2026 08:17:14	16	£32.9800	BATS (BXE)	235092504516
29/04/2026 08:17:14	173	€38.0600	XAMS	203521
29/04/2026 08:17:14	149	€38.0600	XAMS	203777
29/04/2026 08:17:14	501	€38.0600	XAMS	204033
29/04/2026 08:17:14	184	€38.0600	CEUX	6112404819876
29/04/2026 08:17:14	126	€38.0600	CEUX	6112404819877
29/04/2026 08:17:14	50	€38.0600	CEUX	6112404819878
29/04/2026 08:17:14	57	€38.0600	CEUX	6112404819879
29/04/2026 08:17:14	32	€38.0600	CEUX	6112404819880
29/04/2026 08:17:14	142	€38.0600	CEUX	6112404819881
29/04/2026 08:17:14	211	€38.0600	TQEX	E0R99IRJkkwG

29/04/2026 08:18:33	128	£32.9950	Chi-X (CXE)	3056202408741
29/04/2026 08:18:33	22	£32.9950	Chi-X (CXE)	3056202408742
29/04/2026 08:18:58	237	£33.0200	XLON	E0R99lhj46UV
29/04/2026 08:19:01	77	£33.0200	XLON	E0R99lhj46a1
29/04/2026 08:19:01	85	£33.0200	XLON	E0R99lhj46a9
29/04/2026 08:19:01	138	£33.0200	XLON	E0R99lhj46aU
29/04/2026 08:19:01	155	£33.0200	XLON	E0R99lhj46aW
29/04/2026 08:19:01	63	£33.0200	XLON	E0R99lhj46Z8
29/04/2026 08:19:01	69	£33.0200	XLON	E0R99lhj46Zg
29/04/2026 08:19:01	18	£33.0200	XLON	E0R99lhj46Zi
29/04/2026 08:19:01	225	£33.0200	XLON	E0R99lhj46Zl
29/04/2026 08:19:01	66	£33.0200	XLON	E0R99lhj46Zk
29/04/2026 08:19:01	75	£33.0200	XLON	E0R99lhj46ZM
29/04/2026 08:19:01	184	£33.0200	XLON	E0R99lhj46Zo
29/04/2026 08:19:01	63	£33.0200	XLON	E0R99lhj46ZO
29/04/2026 08:19:01	138	£33.0200	XLON	E0R99lhj46ZS
29/04/2026 08:19:01	75	£33.0200	XLON	E0R99lhj46ZU
29/04/2026 08:19:01	18	£33.0200	XLON	E0R99lhj46Zv
29/04/2026 08:19:01	98	£33.0200	XLON	E0R99lhj46Zz
29/04/2026 08:19:01	53	£33.0200	Chi-X (CXE)	3056202408839
29/04/2026 08:19:01	53	£33.0200	Chi-X (CXE)	3056202408840
29/04/2026 08:19:01	46	£33.0200	Chi-X (CXE)	3056202408841
29/04/2026 08:19:01	26	£33.0200	BATS (BXE)	235092504712
29/04/2026 08:19:01	579	€38.1050	CEUX	6112404820943
29/04/2026 08:19:01	257	€38.1050	CEUX	6112404820944
29/04/2026 08:19:01	25	€38.1050	CEUX	6112404820945
29/04/2026 08:19:01	182	€38.1050	CEUX	6112404820946
29/04/2026 08:19:10	1,011	€38.0950	XAMS	213505
29/04/2026 08:19:30	300	£33.0050	XLON	E0R99lhj47S4
29/04/2026 08:19:30	190	£33.0050	XLON	E0R99lhj47S6
29/04/2026 08:19:30	10	£33.0050	XLON	E0R99lhj47SB
29/04/2026 08:19:30	138	£33.0050	XLON	E0R99lhj47Sj
29/04/2026 08:19:30	184	£33.0050	XLON	E0R99lhj47SI
29/04/2026 08:19:30	73	£33.0050	XLON	E0R99lhj47Sr
29/04/2026 08:19:30	35	£33.0050	Chi-X (CXE)	3056202408907
29/04/2026 08:19:30	35	£33.0050	Chi-X (CXE)	3056202408910
29/04/2026 08:19:30	23	£33.0050	Chi-X (CXE)	3056202408911
29/04/2026 08:19:30	17	£33.0050	BATS (BXE)	235092504772
29/04/2026 08:19:30	17	£33.0050	BATS (BXE)	235092504774

29/04/2026 08:19:30	17	£33.0050	BATS (BXE)	235092504775
29/04/2026 08:19:30	17	£33.0050	BATS (BXE)	235092504776
29/04/2026 08:19:30	632	€38.0900	XAMS	214785
29/04/2026 08:19:30	200	€38.0900	CEUX	6112404821223
29/04/2026 08:19:30	200	€38.0900	CEUX	6112404821224
29/04/2026 08:19:30	54	€38.0900	CEUX	6112404821225
29/04/2026 08:19:30	162	€38.0900	CEUX	6112404821229
29/04/2026 08:19:32	85	€38.0750	XAMS	216065
29/04/2026 08:19:32	825	€38.0750	XAMS	216321
29/04/2026 08:19:56	1,104	£33.0000	XLON	E0R99lhj48Ik
29/04/2026 08:19:56	798	£32.9900	XLON	E0R99lhj48Jw
29/04/2026 08:19:56	614	£33.0000	Chi-X (CXE)	3056202408975
29/04/2026 08:19:56	312	£33.0000	BATS (BXE)	235092504811
29/04/2026 08:19:56	969	€38.0650	XAMS	218881
29/04/2026 08:21:50	1,144	€38.0900	XAMS	227585
29/04/2026 08:22:39	70	£33.0150	Chi-X (CXE)	3056202409395
29/04/2026 08:22:39	204	£33.0150	Chi-X (CXE)	3056202409396
29/04/2026 08:22:39	134	£33.0150	Chi-X (CXE)	3056202409397
29/04/2026 08:22:39	2	£33.0150	Chi-X (CXE)	3056202409398
29/04/2026 08:23:09	555	£33.0150	XLON	E0R99lhj4DUm
29/04/2026 08:23:09	437	£33.0150	XLON	E0R99lhj4DUo
29/04/2026 08:23:09	555	£33.0150	XLON	E0R99lhj4DVT
29/04/2026 08:23:09	150	£33.0150	Chi-X (CXE)	3056202409469
29/04/2026 08:23:09	159	£33.0150	Chi-X (CXE)	3056202409470
29/04/2026 08:23:09	128	£33.0150	Chi-X (CXE)	3056202409475
29/04/2026 08:23:09	156	£33.0150	BATS (BXE)	235092505197
29/04/2026 08:23:09	397	€38.1000	XAMS	228609
29/04/2026 08:23:09	312	€38.1000	XAMS	229121
29/04/2026 08:23:09	200	€38.1000	CEUX	6112404823256
29/04/2026 08:23:09	85	€38.1000	CEUX	6112404823257
29/04/2026 08:23:09	115	€38.1000	CEUX	6112404823258
29/04/2026 08:23:09	112	€38.1000	CEUX	6112404823259
29/04/2026 08:23:09	79	€38.1000	CEUX	6112404823260
29/04/2026 08:23:09	91	€38.1000	CEUX	6112404823261
29/04/2026 08:23:49	671	£33.0050	XLON	E0R99lhj4ED6
29/04/2026 08:23:49	374	£33.0050	Chi-X (CXE)	3056202409546
29/04/2026 08:23:49	458	£33.0000	Chi-X (CXE)	3056202409548
29/04/2026 08:23:49	189	£33.0050	BATS (BXE)	235092505254
29/04/2026 08:23:49	1,180	€38.0800	XAMS	233217

29/04/2026 08:25:07	1,137	€38.0500	XAMS	239873
29/04/2026 08:25:20	181	£32.9650	XLON	E0R99lhj4Gje
29/04/2026 08:25:20	119	£32.9650	XLON	E0R99lhj4Gjg
29/04/2026 08:25:20	181	£32.9650	XLON	E0R99lhj4Gji
29/04/2026 08:25:20	291	£32.9650	XLON	E0R99lhj4Gjn
29/04/2026 08:25:20	138	£32.9650	Chi-X (CXE)	3056202409716
29/04/2026 08:25:20	138	£32.9650	Chi-X (CXE)	3056202409717
29/04/2026 08:25:20	138	£32.9650	Chi-X (CXE)	3056202409718
29/04/2026 08:25:20	155	£32.9650	Chi-X (CXE)	3056202409719
29/04/2026 08:25:20	69	£32.9650	BATS (BXE)	235092505406
29/04/2026 08:25:20	69	£32.9650	BATS (BXE)	235092505407
29/04/2026 08:26:34	746	€38.0650	XAMS	244993
29/04/2026 08:26:34	536	€38.0650	CEUX	6112404824890
29/04/2026 08:26:45	51	€38.0600	CEUX	6112404824944
29/04/2026 08:26:55	596	£32.9800	XLON	E0R99lhj4JLG
29/04/2026 08:26:55	57	£32.9800	XLON	E0R99lhj4JLI
29/04/2026 08:26:55	14	£32.9800	XLON	E0R99lhj4JLL
29/04/2026 08:26:55	371	£32.9800	XLON	E0R99lhj4JLr
29/04/2026 08:26:55	188	£32.9800	BATS (BXE)	235092505583
29/04/2026 08:26:56	31	£32.9750	BATS (BXE)	235092505586
29/04/2026 08:27:32	657	€38.0550	XAMS	246273
29/04/2026 08:27:32	472	€38.0550	CEUX	6112404825339
29/04/2026 08:27:32	552	€38.0550	CEUX	6112404825340
29/04/2026 08:27:32	564	€38.0600	TQEX	E0R99IRJIYAr
29/04/2026 08:27:32	168	€38.0550	TQEX	E0R99IRJIYB4
29/04/2026 08:27:46	92	€38.0400	XAMS	249601
29/04/2026 08:27:53	340	£32.9600	XLON	E0R99lhj4Kaz
29/04/2026 08:27:53	140	£32.9600	XLON	E0R99lhj4Kb1
29/04/2026 08:27:53	114	£32.9600	XLON	E0R99lhj4Kb9
29/04/2026 08:27:53	46	£32.9600	XLON	E0R99lhj4KbB
29/04/2026 08:27:53	137	£32.9600	XLON	E0R99lhj4KbD
29/04/2026 08:27:53	203	£32.9600	XLON	E0R99lhj4KbK
29/04/2026 08:27:53	300	£32.9600	XLON	E0R99lhj4KbM
29/04/2026 08:27:53	31	£32.9600	XLON	E0R99lhj4Kbn
29/04/2026 08:27:53	148	£32.9600	XLON	E0R99lhj4Kbs
29/04/2026 08:27:53	89	£32.9600	XLON	E0R99lhj4Kbu
29/04/2026 08:27:53	923	£32.9700	XLON	E0R99lhj4KXz
29/04/2026 08:27:53	513	£32.9700	Chi-X (CXE)	3056202410063
29/04/2026 08:27:53	189	£32.9600	Chi-X (CXE)	3056202410071

29/04/2026 08:27:53	156	£32.9600	Chi-X (CXE)	3056202410072
29/04/2026 08:27:53	4	£32.9600	Chi-X (CXE)	3056202410073
29/04/2026 08:27:53	180	£32.9600	Chi-X (CXE)	3056202410074
29/04/2026 08:27:53	9	£32.9600	Chi-X (CXE)	3056202410075
29/04/2026 08:27:53	160	£32.9600	Chi-X (CXE)	3056202410076
29/04/2026 08:27:53	24	£32.9600	Chi-X (CXE)	3056202410077
29/04/2026 08:27:53	27	£32.9600	Chi-X (CXE)	3056202410078
29/04/2026 08:27:53	111	£32.9600	Chi-X (CXE)	3056202410079
29/04/2026 08:27:53	4	£32.9600	Chi-X (CXE)	3056202410080
29/04/2026 08:27:53	261	£32.9700	BATS (BXE)	235092505667
29/04/2026 08:27:53	96	£32.9600	BATS (BXE)	235092505668
29/04/2026 08:27:53	79	£32.9600	BATS (BXE)	235092505669
29/04/2026 08:27:53	96	£32.9600	BATS (BXE)	235092505670
29/04/2026 08:27:53	79	£32.9600	BATS (BXE)	235092505671
29/04/2026 08:27:53	84	£32.9600	BATS (BXE)	235092505672
29/04/2026 08:27:53	79	£32.9600	BATS (BXE)	235092505673
29/04/2026 08:27:53	39	£32.9600	BATS (BXE)	235092505674
29/04/2026 08:28:55	390	€38.0300	XAMS	0953807992721210
29/04/2026 08:28:55	37	€38.0300	XAMS	1157356745874210
29/04/2026 08:28:55	127	€38.0300	XAMS	255489
29/04/2026 08:28:55	407	€38.0300	XAMS	255745
29/04/2026 08:28:55	46	€38.0300	XAMS	256001
29/04/2026 08:28:55	231	€38.0300	XAMS	256257
29/04/2026 08:28:55	184	€38.0300	CEUX	6112404825929
29/04/2026 08:28:55	18	€38.0300	CEUX	6112404825930
29/04/2026 08:28:55	161	€38.0300	TQEX	E0R99IRJldqL
29/04/2026 08:29:50	747	€38.0400	XAMS	258561
29/04/2026 08:29:50	500	€38.0400	CEUX	6112404826323
29/04/2026 08:29:50	16	€38.0400	CEUX	6112404826324
29/04/2026 08:29:50	19	€38.0400	CEUX	6112404826325
29/04/2026 08:29:50	2	€38.0400	CEUX	6112404826326
29/04/2026 08:30:29	637	€38.0250	XAMS	261377
29/04/2026 08:30:29	458	€38.0250	CEUX	6112404826891
29/04/2026 08:30:29	163	€38.0250	TQEX	E0R99IRJllm
29/04/2026 08:31:28	315	£32.9450	XLON	E0R99lhj4R1m
29/04/2026 08:31:28	2	£32.9450	XLON	E0R99lhj4R1v
29/04/2026 08:31:28	313	£32.9450	XLON	E0R99lhj4R1x
29/04/2026 08:31:28	235	£32.9450	XLON	E0R99lhj4R1z
29/04/2026 08:31:28	99	£32.9450	XLON	E0R99lhj4R2h

29/04/2026 08:31:28	175	£32.9450	Chi-X (CXE)	3056202410634
29/04/2026 08:31:28	4	£32.9450	Chi-X (CXE)	3056202410636
29/04/2026 08:31:28	161	£32.9450	Chi-X (CXE)	3056202410637
29/04/2026 08:31:28	10	£32.9450	Chi-X (CXE)	3056202410638
29/04/2026 08:31:28	131	£32.9450	Chi-X (CXE)	3056202410639
29/04/2026 08:31:28	89	£32.9450	BATS (BXE)	235092506144
29/04/2026 08:31:28	89	£32.9450	BATS (BXE)	235092506145
29/04/2026 08:31:28	700	€38.0200	XAMS	262913
29/04/2026 08:31:28	685	€38.0150	XAMS	264705
29/04/2026 08:31:28	19	€38.0200	CEUX	6112404827468
29/04/2026 08:31:28	115	€38.0200	CEUX	6112404827469
29/04/2026 08:31:28	230	€38.0200	CEUX	6112404827470
29/04/2026 08:31:28	138	€38.0200	CEUX	6112404827471
29/04/2026 08:31:28	492	€38.0150	CEUX	6112404827478
29/04/2026 08:31:28	37	€38.0150	CEUX	6112404827479
29/04/2026 08:31:28	179	€38.0200	TQEX	E0R99IRJlqnt
29/04/2026 08:31:28	138	€38.0150	TQEX	E0R99IRJlqqq
29/04/2026 08:32:53	300	£32.9350	XLON	E0R99Ihj4TAj
29/04/2026 08:32:53	207	£32.9350	XLON	E0R99Ihj4TAq
29/04/2026 08:32:53	29	£32.9350	XLON	E0R99Ihj4TBB
29/04/2026 08:32:53	5	£32.9350	XLON	E0R99Ihj4TBD
29/04/2026 08:32:53	27	£32.9350	XLON	E0R99Ihj4TBO
29/04/2026 08:33:55	100	€38.0000	CEUX	6112404828627
29/04/2026 08:34:11	1,028	€38.0050	XAMS	284673
29/04/2026 08:34:11	263	€38.0050	TQEX	E0R99IRJm3x9
29/04/2026 08:34:12	355	£32.9350	XLON	E0R99Ihj4URW
29/04/2026 08:34:12	82	£32.9350	XLON	E0R99Ihj4URY
29/04/2026 08:34:12	126	€38.0000	XAMS	284929
29/04/2026 08:34:12	46	€38.0000	XAMS	285185
29/04/2026 08:34:12	300	€38.0000	XAMS	285441
29/04/2026 08:34:12	255	€38.0000	XAMS	285697
29/04/2026 08:34:12	43	€38.0000	CEUX	6112404828762
29/04/2026 08:34:12	29	€38.0000	CEUX	6112404828763
29/04/2026 08:34:12	349	€38.0000	CEUX	6112404828764
29/04/2026 08:34:12	186	€38.0000	TQEX	E0R99IRJm3yB
29/04/2026 08:34:56	448	£32.9350	XLON	E0R99Ihj4VbH
29/04/2026 08:34:56	16	£32.9350	XLON	E0R99Ihj4VbK
29/04/2026 08:35:12	133	£32.9350	XLON	E0R99Ihj4WUu
29/04/2026 08:35:23	1	£32.9350	XLON	E0R99Ihj4WeB

29/04/2026 08:35:23	184	£32.9350	XLON	E0R99lhj4WeD
29/04/2026 08:35:23	166	£32.9350	XLON	E0R99lhj4WeK
29/04/2026 08:35:23	300	£32.9350	XLON	E0R99lhj4WeM
29/04/2026 08:35:23	440	£32.9350	XLON	E0R99lhj4WeO
29/04/2026 08:35:23	185	£32.9350	XLON	E0R99lhj4WeQ
29/04/2026 08:35:23	236	£32.9350	XLON	E0R99lhj4WeU
29/04/2026 08:35:23	58	£32.9350	Chi-X (CXE)	3056202411162
29/04/2026 08:35:23	58	£32.9350	Chi-X (CXE)	3056202411163
29/04/2026 08:35:23	23	£32.9350	Chi-X (CXE)	3056202411164
29/04/2026 08:35:23	28	£32.9350	BATS (BXE)	235092506580
29/04/2026 08:35:23	28	£32.9350	BATS (BXE)	235092506581
29/04/2026 08:35:56	59	€37.9950	CEUX	6112404829596
29/04/2026 08:36:10	382	£32.9300	XLON	E0R99lhj4Xfa
29/04/2026 08:36:10	102	£32.9300	XLON	E0R99lhj4XfU
29/04/2026 08:36:10	514	€38.0000	CEUX	6112404829661
29/04/2026 08:36:10	26	€38.0000	CEUX	6112404829662
29/04/2026 08:36:10	514	€38.0000	CEUX	6112404829663
29/04/2026 08:36:10	38	€38.0000	CEUX	6112404829664
29/04/2026 08:36:10	69	€38.0000	CEUX	6112404829665
29/04/2026 08:36:10	5	€38.0000	CEUX	6112404829666
29/04/2026 08:36:10	138	€38.0000	CEUX	6112404829667
29/04/2026 08:36:10	3	€38.0000	CEUX	6112404829668
29/04/2026 08:36:10	184	€38.0000	TQEX	E0R99lRj4mDV's
29/04/2026 08:36:10	84	€38.0000	TQEX	E0R99lRj4mDVu
29/04/2026 08:36:55	370	€38.0000	XAMS	294657
29/04/2026 08:36:55	370	€38.0000	XAMS	295425
29/04/2026 08:36:55	100	€38.0000	CEUX	6112404830092
29/04/2026 08:37:02	311	£32.9250	XLON	E0R99lhj4ZBx
29/04/2026 08:37:02	276	£32.9250	XLON	E0R99lhj4ZCg
29/04/2026 08:37:02	35	£32.9250	XLON	E0R99lhj4ZCk
29/04/2026 08:37:02	276	£32.9250	XLON	E0R99lhj4ZCm
29/04/2026 08:37:02	311	£32.9250	XLON	E0R99lhj4ZCr
29/04/2026 08:37:02	311	£32.9250	XLON	E0R99lhj4ZCR
29/04/2026 08:37:02	102	£32.9250	XLON	E0R99lhj4ZCT
29/04/2026 08:37:02	264	£32.9250	XLON	E0R99lhj4ZD1
29/04/2026 08:37:02	22	£32.9250	XLON	E0R99lhj4ZD4
29/04/2026 08:37:02	25	£32.9250	XLON	E0R99lhj4ZDA
29/04/2026 08:37:02	22	£32.9250	XLON	E0R99lhj4ZDC
29/04/2026 08:37:02	311	£32.9250	XLON	E0R99lhj4ZDz

29/04/2026 08:37:02	173	£32.9250	Chi-X (CXE)	3056202411366
29/04/2026 08:37:02	173	£32.9250	Chi-X (CXE)	3056202411371
29/04/2026 08:37:02	73	£32.9250	Chi-X (CXE)	3056202411372
29/04/2026 08:37:02	173	£32.9250	Chi-X (CXE)	3056202411373
29/04/2026 08:37:02	173	£32.9250	Chi-X (CXE)	3056202411374
29/04/2026 08:37:02	173	£32.9250	Chi-X (CXE)	3056202411375
29/04/2026 08:37:02	173	£32.9250	Chi-X (CXE)	3056202411376
29/04/2026 08:37:02	11	£32.9250	Chi-X (CXE)	3056202411377
29/04/2026 08:37:02	60	£32.9250	Chi-X (CXE)	3056202411378
29/04/2026 08:37:02	88	£32.9250	BATS (BXE)	235092506774
29/04/2026 08:37:02	66	£32.9250	BATS (BXE)	235092506775
29/04/2026 08:37:03	488	£32.9250	Chi-X (CXE)	3056202411379
29/04/2026 08:37:51	103	€38.0050	XAMS	295937
29/04/2026 08:37:51	228	€38.0050	XAMS	296193
29/04/2026 08:37:51	648	€38.0050	XAMS	296449
29/04/2026 08:37:51	702	€38.0050	CEUX	6112404830554
29/04/2026 08:37:52	100	€38.0000	CEUX	6112404830564
29/04/2026 08:39:58	244	£32.9750	XLON	E0R99lhj4e8u
29/04/2026 08:39:58	1,001	£32.9750	XLON	E0R99lhj4e8w
29/04/2026 08:39:58	693	£32.9750	Chi-X (CXE)	3056202411846
29/04/2026 08:39:58	1,405	€38.0500	XAMS	306689
29/04/2026 08:39:58	792	€38.0500	CEUX	6112404831778
29/04/2026 08:39:58	23	€38.0500	CEUX	6112404831779
29/04/2026 08:39:58	193	€38.0500	CEUX	6112404831780
29/04/2026 08:39:58	299	€38.0500	TQEX	E0R99IRJmVxh
29/04/2026 08:39:58	60	€38.0500	TQEX	E0R99IRJmVxr
29/04/2026 08:41:10	1,222	£32.9800	XLON	E0R99lhj4fm3
29/04/2026 08:41:10	500	£32.9800	Chi-X (CXE)	3056202411994
29/04/2026 08:41:10	180	£32.9800	Chi-X (CXE)	3056202411995
29/04/2026 08:41:10	345	£32.9800	BATS (BXE)	235092507241
29/04/2026 08:42:24	470	€38.0700	XAMS	314625
29/04/2026 08:42:24	470	€38.0700	XAMS	314881
29/04/2026 08:42:24	260	€38.0700	XAMS	315137
29/04/2026 08:42:24	66	€38.0700	XAMS	315393
29/04/2026 08:42:24	337	€38.0700	CEUX	6112404833118
29/04/2026 08:42:24	31	€38.0700	CEUX	6112404833121
29/04/2026 08:42:24	306	€38.0700	CEUX	6112404833122
29/04/2026 08:42:24	16	€38.0700	CEUX	6112404833123
29/04/2026 08:42:24	207	€38.0700	CEUX	6112404833124

29/04/2026 08:42:24	12	€38.0700	CEUX	6112404833125
29/04/2026 08:42:54	300	£32.9850	XLON	E0R99lhj4iHo
29/04/2026 08:42:54	300	£32.9850	XLON	E0R99lhj4iHs
29/04/2026 08:42:54	505	£32.9850	XLON	E0R99lhj4iHu
29/04/2026 08:42:54	126	£32.9850	XLON	E0R99lhj4iI0
29/04/2026 08:42:54	183	£32.9850	XLON	E0R99lhj4iIS
29/04/2026 08:42:54	215	£32.9850	XLON	E0R99lhj4iIU
29/04/2026 08:42:54	300	£32.9850	XLON	E0R99lhj4iIW
29/04/2026 08:42:54	13	£32.9850	Chi-X (CXE)	3056202412238
29/04/2026 08:42:54	6	£32.9850	BATS (BXE)	235092507425
29/04/2026 08:42:54	6	£32.9850	BATS (BXE)	235092507426
29/04/2026 08:42:54	6	£32.9850	BATS (BXE)	235092507427
29/04/2026 08:43:06	323	€38.0600	XAMS	321025
29/04/2026 08:43:06	511	€38.0600	XAMS	321281
29/04/2026 08:43:06	31	€38.0600	XAMS	321537
29/04/2026 08:43:06	148	€38.0600	XAMS	321793
29/04/2026 08:43:06	45	€38.0600	CEUX	6112404833453
29/04/2026 08:43:06	187	€38.0600	CEUX	6112404833454
29/04/2026 08:43:06	13	€38.0600	CEUX	6112404833455
29/04/2026 08:43:06	232	€38.0600	CEUX	6112404833456
29/04/2026 08:43:06	232	€38.0600	CEUX	6112404833457
29/04/2026 08:43:06	19	€38.0600	CEUX	6112404833458
29/04/2026 08:43:06	69	€38.0600	TQEX	E0R99IRJmlq7
29/04/2026 08:43:07	221	€38.0600	CEUX	6112404833459
29/04/2026 08:44:15	89	£32.9650	Chi-X (CXE)	3056202412444
29/04/2026 08:44:15	95	£32.9650	BATS (BXE)	235092507557
29/04/2026 08:44:15	827	€38.0450	XAMS	328961
29/04/2026 08:44:15	212	€38.0450	TQEX	E0R99IRJmqiz
29/04/2026 08:45:15	62	£32.9750	Chi-X (CXE)	3056202412581
29/04/2026 08:45:15	31	£32.9750	BATS (BXE)	235092507649
29/04/2026 08:45:47	200	£32.9750	Chi-X (CXE)	3056202412653
29/04/2026 08:45:47	200	£32.9750	Chi-X (CXE)	3056202412654
29/04/2026 08:45:47	22	£32.9750	Chi-X (CXE)	3056202412655
29/04/2026 08:45:47	55	£32.9750	Chi-X (CXE)	3056202412656
29/04/2026 08:45:49	97	£32.9700	BATS (BXE)	235092507702
29/04/2026 08:45:55	246	€38.0500	CEUX	6112404834936
29/04/2026 08:45:55	418	€38.0500	CEUX	6112404834937
29/04/2026 08:46:18	992	€38.0500	XAMS	335105
29/04/2026 08:46:20	170	€38.0500	XAMS	335361

29/04/2026 08:46:21	219	£32.9750	XLON	E0R99lhj4o5v
29/04/2026 08:46:21	200	£32.9750	Chi-X (CXE)	3056202412745
29/04/2026 08:46:34	107	£32.9700	XLON	E0R99lhj4oXB
29/04/2026 08:46:34	237	£32.9700	XLON	E0R99lhj4oXD
29/04/2026 08:46:34	276	£32.9700	XLON	E0R99lhj4oXK
29/04/2026 08:46:34	276	£32.9700	XLON	E0R99lhj4oXM
29/04/2026 08:46:34	308	£32.9700	XLON	E0R99lhj4oXO
29/04/2026 08:46:34	671	£32.9700	Chi-X (CXE)	3056202412778
29/04/2026 08:46:34	243	£32.9700	BATS (BXE)	235092507774
29/04/2026 08:46:36	276	£32.9650	XLON	E0R99lhj4ocj
29/04/2026 08:46:36	44	£32.9650	XLON	E0R99lhj4ocm
29/04/2026 08:46:36	94	£32.9650	XLON	E0R99lhj4oco
29/04/2026 08:46:36	216	£32.9650	XLON	E0R99lhj4ocu
29/04/2026 08:46:36	320	£32.9650	XLON	E0R99lhj4ocw
29/04/2026 08:46:36	59	£32.9650	XLON	E0R99lhj4ocy
29/04/2026 08:46:36	35	£32.9650	XLON	E0R99lhj4od0
29/04/2026 08:46:36	310	£32.9650	XLON	E0R99lhj4od8
29/04/2026 08:46:36	260	£32.9650	XLON	E0R99lhj4odA
29/04/2026 08:46:36	60	£32.9650	XLON	E0R99lhj4odC
29/04/2026 08:46:36	63	£32.9650	XLON	E0R99lhj4odG
29/04/2026 08:46:36	177	£32.9650	Chi-X (CXE)	3056202412791
29/04/2026 08:46:36	173	£32.9650	Chi-X (CXE)	3056202412792
29/04/2026 08:46:36	177	£32.9650	Chi-X (CXE)	3056202412793
29/04/2026 08:46:36	173	£32.9650	Chi-X (CXE)	3056202412794
29/04/2026 08:46:36	168	£32.9650	Chi-X (CXE)	3056202412795
29/04/2026 08:46:36	5	£32.9650	Chi-X (CXE)	3056202412796
29/04/2026 08:46:36	96	£32.9650	Chi-X (CXE)	3056202412797
29/04/2026 08:46:36	102	£32.9650	Chi-X (CXE)	3056202412798
29/04/2026 08:46:36	90	£32.9650	BATS (BXE)	235092507782
29/04/2026 08:46:36	87	£32.9650	BATS (BXE)	235092507783
29/04/2026 08:46:36	90	£32.9650	BATS (BXE)	235092507784
29/04/2026 08:46:36	87	£32.9650	BATS (BXE)	235092507785
29/04/2026 08:46:36	90	£32.9650	BATS (BXE)	235092507786
29/04/2026 08:46:36	6	£32.9650	BATS (BXE)	235092507787
29/04/2026 08:46:36	161	€38.0350	TQEX	E0R99IRJn2FE
29/04/2026 08:46:36	90	€38.0350	TQEX	E0R99IRJn2FG
29/04/2026 08:47:08	276	€38.0450	XAMS	342785
29/04/2026 08:47:08	66	€38.0450	XAMS	343041
29/04/2026 08:47:08	178	€38.0450	XAMS	343297

29/04/2026 08:47:08	164	€38.0450	XAMS	343553
29/04/2026 08:47:08	164	€38.0450	XAMS	343809
29/04/2026 08:47:08	178	€38.0450	XAMS	344065
29/04/2026 08:47:08	4	€38.0450	XAMS	344321
29/04/2026 08:47:08	245	€38.0450	CEUX	6112404835669
29/04/2026 08:47:08	32	€38.0450	CEUX	6112404835672
29/04/2026 08:47:08	92	€38.0450	CEUX	6112404835673
29/04/2026 08:47:08	24	€38.0450	CEUX	6112404835674
29/04/2026 08:47:08	28	€38.0450	CEUX	6112404835675
29/04/2026 08:47:08	69	€38.0450	CEUX	6112404835676
29/04/2026 08:47:08	40	€38.0450	CEUX	6112404835677
29/04/2026 08:47:08	40	€38.0450	CEUX	6112404835678
29/04/2026 08:47:08	50	€38.0450	CEUX	6112404835679
29/04/2026 08:47:08	69	€38.0450	TQEX	E0R99IRJn4xe
29/04/2026 08:48:31	488	€38.0200	XAMS	3107939974726310
29/04/2026 08:48:31	207	€38.0200	XAMS	4390588727879310
29/04/2026 08:48:31	616	€38.0200	CEUX	6112404836327
29/04/2026 08:48:31	220	€38.0200	TQEX	E0R99IRJnBOI
29/04/2026 08:48:56	300	£32.9450	XLON	E0R99Ihj4sWc
29/04/2026 08:48:56	157	£32.9450	XLON	E0R99Ihj4sWe
29/04/2026 08:48:56	300	£32.9450	XLON	E0R99Ihj4sWm
29/04/2026 08:48:56	219	£32.9450	XLON	E0R99Ihj4sWs
29/04/2026 08:48:56	10	£32.9450	Chi-X (CXE)	3056202413048
29/04/2026 08:48:56	207	£32.9450	Chi-X (CXE)	3056202413049
29/04/2026 08:48:56	108	£32.9450	Chi-X (CXE)	3056202413050
29/04/2026 08:48:56	5	£32.9450	BATS (BXE)	235092507985
29/04/2026 08:49:31	499	€38.0200	XAMS	353281
29/04/2026 08:49:31	328	€38.0200	XAMS	353537
29/04/2026 08:49:31	698	€38.0150	XAMS	353793
29/04/2026 08:49:31	556	€38.0150	XAMS	354049
29/04/2026 08:49:31	23	€38.0200	CEUX	6112404836767
29/04/2026 08:49:31	182	€38.0200	CEUX	6112404836768
29/04/2026 08:49:31	37	€38.0200	CEUX	6112404836769
29/04/2026 08:49:31	351	€38.0200	CEUX	6112404836770
29/04/2026 08:49:31	500	€38.0150	CEUX	6112404836772
29/04/2026 08:49:31	436	€38.0150	CEUX	6112404836773
29/04/2026 08:52:19	590	£33.0050	Chi-X (CXE)	3056202413485
29/04/2026 08:52:19	527	£33.0050	Chi-X (CXE)	3056202413486
29/04/2026 08:52:19	235	£33.0050	BATS (BXE)	235092508310

29/04/2026 08:52:19	235	£33.0050	BATS (BXE)	235092508311
29/04/2026 08:53:04	215	£33.0050	XLON	E0R99lhj4yvc
29/04/2026 08:53:04	671	£33.0050	XLON	E0R99lhj4yvg
29/04/2026 08:53:04	276	£33.0000	XLON	E0R99lhj4ywb
29/04/2026 08:53:04	328	£33.0000	XLON	E0R99lhj4yww
29/04/2026 08:53:04	483	£33.0050	Chi-X (CXE)	3056202413588
29/04/2026 08:53:04	11	£33.0050	Chi-X (CXE)	3056202413589
29/04/2026 08:53:04	138	£33.0000	Chi-X (CXE)	3056202413590
29/04/2026 08:53:04	44	£33.0000	Chi-X (CXE)	3056202413591
29/04/2026 08:53:04	138	£33.0000	Chi-X (CXE)	3056202413592
29/04/2026 08:53:04	145	£33.0000	Chi-X (CXE)	3056202413593
29/04/2026 08:53:04	250	£33.0050	BATS (BXE)	235092508392
29/04/2026 08:53:04	92	£33.0000	BATS (BXE)	235092508393
29/04/2026 08:53:04	92	£33.0000	BATS (BXE)	235092508394
29/04/2026 08:53:04	92	£33.0000	BATS (BXE)	235092508395
29/04/2026 08:53:04	293	€38.0900	XAMS	2128031278153910
29/04/2026 08:53:04	1,217	€38.0950	XAMS	368897
29/04/2026 08:53:04	274	€38.0900	XAMS	370945
29/04/2026 08:53:04	322	€38.0900	XAMS	371201
29/04/2026 08:53:04	548	€38.0900	XAMS	371457
29/04/2026 08:53:04	874	€38.0950	CEUX	6112404838319
29/04/2026 08:53:04	466	€38.0900	CEUX	6112404838322
29/04/2026 08:53:04	196	€38.0900	CEUX	6112404838323
29/04/2026 08:53:04	86	€38.0900	CEUX	6112404838324
29/04/2026 08:53:04	72	€38.0900	CEUX	6112404838325
29/04/2026 08:54:40	300	£33.0050	XLON	E0R99lhj5169
29/04/2026 08:54:40	300	£33.0050	XLON	E0R99lhj516D
29/04/2026 08:54:40	235	£33.0050	XLON	E0R99lhj516N
29/04/2026 08:54:40	237	£33.0050	XLON	E0R99lhj516s
29/04/2026 08:54:40	39	£33.0050	XLON	E0R99lhj516u
29/04/2026 08:54:40	137	£33.0050	Chi-X (CXE)	3056202413819
29/04/2026 08:54:40	137	£33.0050	Chi-X (CXE)	3056202413822
29/04/2026 08:54:40	137	£33.0050	Chi-X (CXE)	3056202413823
29/04/2026 08:54:40	54	£33.0050	Chi-X (CXE)	3056202413824
29/04/2026 08:56:51	308	£32.9900	XLON	E0R99lhj53qL
29/04/2026 08:56:51	300	£32.9900	XLON	E0R99lhj53qP
29/04/2026 08:56:51	308	£32.9900	XLON	E0R99lhj53qq
29/04/2026 08:56:51	300	£32.9900	XLON	E0R99lhj53qs
29/04/2026 08:56:51	308	£32.9900	XLON	E0R99lhj53qy

29/04/2026 08:56:51	300	£32.9900	XLON	E0R99lhj53r0
29/04/2026 08:56:51	67	£32.9900	XLON	E0R99lhj53r6
29/04/2026 08:56:51	114	£32.9900	XLON	E0R99lhj53r8
29/04/2026 08:56:51	171	£32.9900	Chi-X (CXE)	3056202414109
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414111
29/04/2026 08:56:51	125	£32.9900	Chi-X (CXE)	3056202414112
29/04/2026 08:56:51	171	£32.9900	Chi-X (CXE)	3056202414113
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414114
29/04/2026 08:56:51	85	£32.9900	Chi-X (CXE)	3056202414115
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414116
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414117
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414118
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414119
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414120
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414121
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414122
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414123
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414124
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414125
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414126
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414127
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414128
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414129
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414130
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414131
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414132
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414133
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414134
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414135
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414136
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414137
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414138
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414139
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414140
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414141
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414142
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414143
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414144
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414145

29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414146
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414147
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414148
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414149
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414150
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414151
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414152
29/04/2026 08:56:51	14	£32.9900	Chi-X (CXE)	3056202414153
29/04/2026 08:56:51	5	£32.9900	Chi-X (CXE)	3056202414154
29/04/2026 08:56:51	87	£32.9900	BATS (BXE)	235092508782
29/04/2026 08:56:51	7	£32.9900	BATS (BXE)	235092508783
29/04/2026 08:56:51	87	£32.9900	BATS (BXE)	235092508784
29/04/2026 08:56:51	7	£32.9900	BATS (BXE)	235092508785
29/04/2026 08:56:51	87	£32.9900	BATS (BXE)	235092508786
29/04/2026 08:56:51	7	£32.9900	BATS (BXE)	235092508787
29/04/2026 08:56:51	19	£32.9900	BATS (BXE)	235092508788
29/04/2026 08:56:51	7	£32.9900	BATS (BXE)	235092508789
29/04/2026 08:56:51	7	£32.9900	BATS (BXE)	235092508790
29/04/2026 08:56:51	7	£32.9900	BATS (BXE)	235092508791
29/04/2026 08:56:51	7	£32.9900	BATS (BXE)	235092508792
29/04/2026 08:56:51	5	£32.9900	BATS (BXE)	235092508793
29/04/2026 08:56:51	7	£32.9900	BATS (BXE)	235092508794
29/04/2026 08:56:51	225	£32.9900	BATS (BXE)	235092508795
29/04/2026 08:56:51	899	€38.0800	XAMS	385025
29/04/2026 08:56:51	379	€38.0800	XAMS	385537
29/04/2026 08:56:51	379	€38.0800	XAMS	386049
29/04/2026 08:56:51	95	€38.0800	XAMS	386305
29/04/2026 08:56:51	249	€38.0750	XAMS	386561
29/04/2026 08:56:51	84	€38.0750	XAMS	386817
29/04/2026 08:56:51	3	€38.0750	XAMS	387841
29/04/2026 08:56:51	249	€38.0750	XAMS	388097
29/04/2026 08:56:51	84	€38.0750	XAMS	388353
29/04/2026 08:56:51	40	€38.0750	XAMS	388609
29/04/2026 08:56:51	131	€38.0750	XAMS	388865
29/04/2026 08:56:51	48	€38.0700	XAMS	5276830913230810
29/04/2026 08:56:51	646	€38.0800	CEUX	6112404839959
29/04/2026 08:56:51	273	€38.0800	CEUX	6112404839960
29/04/2026 08:56:51	230	€38.0800	CEUX	6112404839961
29/04/2026 08:56:51	43	€38.0800	CEUX	6112404839962

29/04/2026 08:56:51	67	€38.0800	CEUX	6112404839963
29/04/2026 08:56:51	238	€38.0750	CEUX	6112404839964
29/04/2026 08:56:51	229	€38.0750	CEUX	6112404839966
29/04/2026 08:56:51	25	€38.0750	CEUX	6112404839967
29/04/2026 08:56:51	112	€38.0750	CEUX	6112404839968
29/04/2026 08:56:51	230	€38.0800	TQEX	E0R99IRJnn4f
29/04/2026 08:56:51	97	€38.0800	TQEX	E0R99IRJnn4h
29/04/2026 08:56:51	92	€38.0800	TQEX	E0R99IRJnn4l
29/04/2026 08:56:51	69	€38.0750	TQEX	E0R99IRJnn4x
29/04/2026 08:56:51	17	€38.0750	TQEX	E0R99IRJnn59
29/04/2026 08:56:51	86	€38.0750	TQEX	E0R99IRJnn5L
29/04/2026 08:56:51	69	€38.0750	TQEX	E0R99IRJnn5Q
29/04/2026 08:59:31	302	£32.9500	XLON	E0R99lhj56rk
29/04/2026 08:59:31	27	£32.9500	XLON	E0R99lhj56rn
29/04/2026 08:59:31	302	£32.9500	XLON	E0R99lhj56rp
29/04/2026 08:59:31	250	£32.9500	XLON	E0R99lhj56rt
29/04/2026 08:59:31	409	£32.9500	XLON	E0R99lhj56sc
29/04/2026 08:59:31	92	£32.9500	Chi-X (CXE)	3056202414506
29/04/2026 08:59:31	91	£32.9500	Chi-X (CXE)	3056202414507
29/04/2026 08:59:31	84	£32.9500	BATS (BXE)	235092509085
29/04/2026 08:59:31	8	£32.9500	BATS (BXE)	235092509086
29/04/2026 08:59:31	84	£32.9500	BATS (BXE)	235092509087
29/04/2026 08:59:31	353	€38.0400	XAMS	401153
29/04/2026 08:59:31	46	€38.0400	XAMS	401409
29/04/2026 08:59:31	404	€38.0400	XAMS	401665
29/04/2026 08:59:31	836	€38.0350	XAMS	402945
29/04/2026 08:59:31	162	€38.0350	XAMS	403201
29/04/2026 08:59:31	92	€38.0350	XAMS	403457
29/04/2026 08:59:31	560	€38.0350	XAMS	403713
29/04/2026 08:59:31	576	€38.0400	CEUX	6112404841009
29/04/2026 08:59:31	600	€38.0350	CEUX	6112404841021
29/04/2026 08:59:31	585	€38.0350	CEUX	6112404841022
29/04/2026 08:59:31	60	€38.0400	TQEX	E0R99IRJnxKv
29/04/2026 08:59:31	145	€38.0400	TQEX	E0R99IRJnxKx
29/04/2026 08:59:31	214	€38.0350	TQEX	E0R99IRJnxOy
29/04/2026 08:59:31	92	€38.0350	TQEX	E0R99IRJnxP0
29/04/2026 08:59:31	116	€38.0350	TQEX	E0R99IRJnxP2
29/04/2026 09:00:19	323	£32.9350	XLON	E0R99lhj5A84
29/04/2026 09:00:19	334	£32.9350	XLON	E0R99lhj5A86

29/04/2026 09:00:19	45	£32.9350	XLON	E0R99lhj5A8F
29/04/2026 09:00:19	71	£32.9350	XLON	E0R99lhj5A8g
29/04/2026 09:00:19	179	£32.9350	XLON	E0R99lhj5A8i
29/04/2026 09:00:19	207	£32.9350	XLON	E0R99lhj5A8l
29/04/2026 09:00:19	57	£32.9350	XLON	E0R99lhj5A8k
29/04/2026 09:00:19	71	£32.9350	XLON	E0R99lhj5A8R
29/04/2026 09:00:19	263	£32.9350	XLON	E0R99lhj5A8T
29/04/2026 09:00:19	179	£32.9350	Chi-X (CXE)	3056202414762
29/04/2026 09:00:19	186	£32.9350	Chi-X (CXE)	3056202414763
29/04/2026 09:00:19	69	£32.9350	Chi-X (CXE)	3056202414764
29/04/2026 09:00:19	110	£32.9350	Chi-X (CXE)	3056202414765
29/04/2026 09:00:19	28	£32.9350	Chi-X (CXE)	3056202414766
29/04/2026 09:00:19	91	£32.9350	BATS (BXE)	235092509303
29/04/2026 09:00:19	94	£32.9350	BATS (BXE)	235092509304
29/04/2026 09:00:53	200	€38.0100	XAMS	427777
29/04/2026 09:04:17	167	€38.0300	XAMS	471297
29/04/2026 09:04:17	200	€38.0300	XAMS	471553
29/04/2026 09:04:17	200	€38.0300	XAMS	471809
29/04/2026 09:04:17	200	€38.0300	XAMS	472065
29/04/2026 09:04:56	200	€38.0450	CEUX	6112404844414
29/04/2026 09:05:04	1,189	£32.9550	XLON	E0R99lhj5li8
29/04/2026 09:05:04	237	£32.9550	XLON	E0R99lhj5lif
29/04/2026 09:05:04	122	£32.9550	XLON	E0R99lhj5lih
29/04/2026 09:05:04	183	£32.9550	XLON	E0R99lhj5liv
29/04/2026 09:05:04	242	£32.9500	XLON	E0R99lhj5ljC
29/04/2026 09:05:04	302	£32.9550	Chi-X (CXE)	3056202415231
29/04/2026 09:05:04	153	£32.9550	BATS (BXE)	235092509818
29/04/2026 09:05:04	292	€38.0450	XAMS	479745
29/04/2026 09:05:04	625	€38.0450	XAMS	480001
29/04/2026 09:05:04	58	€38.0450	CEUX	6112404844454
29/04/2026 09:05:04	46	€38.0450	CEUX	6112404844455
29/04/2026 09:05:04	50	€38.0450	CEUX	6112404844456
29/04/2026 09:05:04	505	€38.0450	CEUX	6112404844457
29/04/2026 09:06:27	403	€38.0950	XAMS	498689
29/04/2026 09:06:27	475	€38.0950	XAMS	500225
29/04/2026 09:06:52	312	£33.0000	XLON	E0R99lhj5NUC
29/04/2026 09:06:52	312	£33.0000	XLON	E0R99lhj5NUN
29/04/2026 09:06:52	168	£33.0000	XLON	E0R99lhj5NUT
29/04/2026 09:06:52	144	£33.0000	XLON	E0R99lhj5NUX

29/04/2026 09:06:52	173	£33.0000	Chi-X (CXE)	3056202415614
29/04/2026 09:06:52	173	£33.0000	Chi-X (CXE)	3056202415615
29/04/2026 09:06:52	161	£33.0000	Chi-X (CXE)	3056202415616
29/04/2026 09:06:52	88	£33.0000	BATS (BXE)	235092510113
29/04/2026 09:06:52	88	£33.0000	BATS (BXE)	235092510114
29/04/2026 09:06:53	174	£33.0000	XLON	E0R99lhj5NXL
29/04/2026 09:06:53	30	£33.0000	XLON	E0R99lhj5NXO
29/04/2026 09:06:53	12	£33.0000	Chi-X (CXE)	3056202415620
29/04/2026 09:06:53	88	£33.0000	BATS (BXE)	235092510115
29/04/2026 09:06:53	172	€38.0950	XAMS	505089
29/04/2026 09:06:53	580	€38.0950	XAMS	505345
29/04/2026 09:06:53	539	€38.0950	CEUX	6112404845759
29/04/2026 09:06:53	193	€38.0950	TQEX	E0R99IRJogJm
29/04/2026 09:07:48	327	€38.1100	XAMS	0844675967920610
29/04/2026 09:07:48	200	€38.1100	XAMS	515841
29/04/2026 09:07:48	200	€38.1100	XAMS	516097
29/04/2026 09:07:48	68	€38.1100	XAMS	516353
29/04/2026 09:07:48	180	€38.1100	XAMS	516609
29/04/2026 09:07:48	64	€38.1100	XAMS	516865
29/04/2026 09:07:48	184	€38.1100	CEUX	6112404846118
29/04/2026 09:07:48	182	€38.1100	TQEX	E0R99IRJokNi
29/04/2026 09:08:01	343	£32.9900	XLON	E0R99lhj5PUJ
29/04/2026 09:08:01	207	£32.9900	XLON	E0R99lhj5PVE
29/04/2026 09:08:01	69	£32.9900	XLON	E0R99lhj5PVG
29/04/2026 09:08:01	67	£32.9900	XLON	E0R99lhj5PVM
29/04/2026 09:08:01	69	£32.9900	XLON	E0R99lhj5PVO
29/04/2026 09:08:01	3	£32.9900	XLON	E0R99lhj5PVT
29/04/2026 09:08:01	237	£32.9900	XLON	E0R99lhj5PVu
29/04/2026 09:08:01	207	£32.9900	XLON	E0R99lhj5PVw
29/04/2026 09:08:01	184	£32.9900	Chi-X (CXE)	3056202415734
29/04/2026 09:08:01	64	€38.0850	XAMS	520449
29/04/2026 09:08:01	257	€38.0850	XAMS	520705
29/04/2026 09:08:01	378	€38.0850	XAMS	520961
29/04/2026 09:08:01	502	€38.0850	CEUX	6112404846237
29/04/2026 09:08:01	748	€38.0850	CEUX	6112404846238
29/04/2026 09:08:01	179	€38.0850	TQEX	E0R99IRJolbq
29/04/2026 09:08:02	71	£32.9900	Chi-X (CXE)	3056202415757
29/04/2026 09:11:07	749	€38.1200	XAMS	540417
29/04/2026 09:11:07	249	€38.1200	XAMS	540673

29/04/2026 09:11:07	146	€38.1200	XAMS	540929
29/04/2026 09:11:26	300	£33.0100	XLON	E0R99lhj5VV5
29/04/2026 09:11:26	114	£33.0100	XLON	E0R99lhj5VVE
29/04/2026 09:11:26	175	£33.0100	XLON	E0R99lhj5VVV
29/04/2026 09:11:26	11	£33.0100	XLON	E0R99lhj5VVX
29/04/2026 09:11:26	456	£33.0100	XLON	E0R99lhj5VVZ
29/04/2026 09:11:26	10	£33.0100	Chi-X (CXE)	3056202416060
29/04/2026 09:11:26	10	£33.0100	Chi-X (CXE)	3056202416062
29/04/2026 09:11:26	10	£33.0100	Chi-X (CXE)	3056202416063
29/04/2026 09:11:26	10	£33.0100	Chi-X (CXE)	3056202416064
29/04/2026 09:11:26	10	£33.0100	Chi-X (CXE)	3056202416065
29/04/2026 09:11:26	10	£33.0100	Chi-X (CXE)	3056202416066
29/04/2026 09:11:26	10	£33.0100	Chi-X (CXE)	3056202416067
29/04/2026 09:11:26	10	£33.0100	Chi-X (CXE)	3056202416068
29/04/2026 09:11:26	3	£33.0100	Chi-X (CXE)	3056202416069
29/04/2026 09:11:26	299	£33.0100	Chi-X (CXE)	3056202416070
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510562
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510564
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510565
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510566
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510567
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510568
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510569
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510570
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510571
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510572
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510573
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510574
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510575
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510576
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510577
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510578
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510579
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510580
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510581
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510582
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510583
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510584
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510585

29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510586
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510587
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510588
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510589
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510590
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510591
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510592
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510593
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510594
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510595
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510596
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510597
29/04/2026 09:11:26	5	£33.0100	BATS (BXE)	235092510598
29/04/2026 09:11:26	3	£33.0100	BATS (BXE)	235092510599
29/04/2026 09:11:26	506	€38.1200	TQEX	E0R99IRJp1fn
29/04/2026 09:11:26	161	€38.1200	TQEX	E0R99IRJp1fr
29/04/2026 09:11:26	200	€38.1200	TQEX	E0R99IRJp1gu
29/04/2026 09:11:26	185	€38.1200	TQEX	E0R99IRJp1gw
29/04/2026 09:12:40	296	£33.0350	XLON	E0R99lhj5XfM
29/04/2026 09:12:57	740	£33.0350	XLON	E0R99lhj5Y9f
29/04/2026 09:12:57	776	£33.0350	XLON	E0R99lhj5Y9h
29/04/2026 09:12:57	310	£33.0300	XLON	E0R99lhj5YAN
29/04/2026 09:12:57	310	£33.0300	XLON	E0R99lhj5YAR
29/04/2026 09:12:57	52	£33.0300	XLON	E0R99lhj5YAV
29/04/2026 09:12:57	412	£33.0350	Chi-X (CXE)	3056202416257
29/04/2026 09:12:57	431	£33.0350	Chi-X (CXE)	3056202416258
29/04/2026 09:12:57	161	£33.0300	Chi-X (CXE)	3056202416259
29/04/2026 09:12:57	489	£33.0300	Chi-X (CXE)	3056202416260
29/04/2026 09:12:57	209	£33.0350	BATS (BXE)	235092510745
29/04/2026 09:12:57	219	£33.0350	BATS (BXE)	235092510746
29/04/2026 09:12:57	232	€38.1450	XAMS	557825
29/04/2026 09:12:57	818	€38.1450	XAMS	558081
29/04/2026 09:12:57	51	€38.1400	CEUX	6112404848472
29/04/2026 09:12:57	24	€38.1400	CEUX	6112404848473
29/04/2026 09:13:00	200	€38.1400	CEUX	6112404848490
29/04/2026 09:13:00	200	€38.1400	CEUX	6112404848491
29/04/2026 09:14:03	724	€38.1500	XAMS	565249
29/04/2026 09:14:03	23	€38.1500	CEUX	6112404848862
29/04/2026 09:14:03	45	€38.1500	CEUX	6112404848863

29/04/2026 09:14:03	46	€38.1500	CEUX	6112404848864
29/04/2026 09:14:03	65	€38.1500	CEUX	6112404848865
29/04/2026 09:14:03	4	€38.1500	CEUX	6112404848866
29/04/2026 09:14:03	100	€38.1500	CEUX	6112404848867
29/04/2026 09:14:03	237	€38.1500	CEUX	6112404848868
29/04/2026 09:14:58	200	€38.1550	CEUX	6112404849111
29/04/2026 09:15:19	542	€38.1550	CEUX	6112404849286
29/04/2026 09:15:42	647	€38.1500	XAMS	571905
29/04/2026 09:15:42	464	€38.1500	CEUX	6112404849421
29/04/2026 09:15:42	166	€38.1500	TQEX	E0R99IRJpLOO
29/04/2026 09:15:44	704	€38.1450	XAMS	573441
29/04/2026 09:15:44	869	€38.1450	XAMS	573697
29/04/2026 09:15:47	96	€38.1350	CEUX	6112404849486
29/04/2026 09:15:57	323	£33.0250	XLON	E0R99lhj5cOE
29/04/2026 09:15:57	120	£33.0250	XLON	E0R99lhj5cOG
29/04/2026 09:15:57	180	£33.0250	Chi-X (CXE)	3056202416518
29/04/2026 09:15:57	180	£33.0250	Chi-X (CXE)	3056202416519
29/04/2026 09:15:57	69	£33.0250	Chi-X (CXE)	3056202416520
29/04/2026 09:15:57	91	£33.0250	BATS (BXE)	235092510971
29/04/2026 09:15:57	511	£33.0250	BATS (BXE)	235092510972
29/04/2026 09:17:25	110	€38.1350	CEUX	6112404850202
29/04/2026 09:17:25	200	€38.1350	CEUX	6112404850203
29/04/2026 09:17:52	353	£33.0150	XLON	E0R99lhj5fAh
29/04/2026 09:17:52	182	£33.0150	XLON	E0R99lhj5fAk
29/04/2026 09:17:52	298	£33.0150	Chi-X (CXE)	3056202416735
29/04/2026 09:17:52	151	£33.0150	BATS (BXE)	235092511200
29/04/2026 09:17:52	26	€38.1200	CEUX	6112404850468
29/04/2026 09:17:52	36	€38.1200	CEUX	6112404850469
29/04/2026 09:17:52	43	€38.1200	CEUX	6112404850470
29/04/2026 09:17:52	445	€38.1200	CEUX	6112404850471
29/04/2026 09:19:10	300	£33.0150	XLON	E0R99lhj5guw
29/04/2026 09:19:10	78	£33.0150	XLON	E0R99lhj5guy
29/04/2026 09:19:10	276	£33.0150	XLON	E0R99lhj5gv3
29/04/2026 09:19:10	24	£33.0150	XLON	E0R99lhj5gv9
29/04/2026 09:19:10	323	£33.0150	XLON	E0R99lhj5gvB
29/04/2026 09:19:10	134	£33.0150	Chi-X (CXE)	3056202416864
29/04/2026 09:19:10	115	£33.0150	Chi-X (CXE)	3056202416865
29/04/2026 09:19:10	19	£33.0150	Chi-X (CXE)	3056202416866
29/04/2026 09:19:10	134	£33.0150	Chi-X (CXE)	3056202416867

29/04/2026 09:19:10	134	£33.0150	Chi-X (CXE)	3056202416868
29/04/2026 09:19:10	20	£33.0150	Chi-X (CXE)	3056202416869
29/04/2026 09:19:10	3	£33.0150	BATS (BXE)	235092511331
29/04/2026 09:19:10	64	£33.0150	BATS (BXE)	235092511332
29/04/2026 09:19:10	67	£33.0150	BATS (BXE)	235092511333
29/04/2026 09:19:10	67	£33.0150	BATS (BXE)	235092511334
29/04/2026 09:19:10	67	£33.0150	BATS (BXE)	235092511335
29/04/2026 09:19:10	15	£33.0150	BATS (BXE)	235092511336
29/04/2026 09:19:10	100	€38.1200	XAMS	598273
29/04/2026 09:19:10	100	€38.1200	XAMS	598529
29/04/2026 09:19:10	25	€38.1200	XAMS	598785
29/04/2026 09:19:11	100	€38.1200	XAMS	599041
29/04/2026 09:19:11	200	€38.1200	XAMS	599297
29/04/2026 09:19:11	100	€38.1200	XAMS	599553
29/04/2026 09:19:11	100	€38.1200	XAMS	599809
29/04/2026 09:19:11	100	€38.1200	XAMS	600065
29/04/2026 09:19:11	200	€38.1200	XAMS	600321
29/04/2026 09:19:11	25	€38.1200	XAMS	600577
29/04/2026 09:20:05	329	€38.1100	XAMS	7831368390188410
29/04/2026 09:20:05	499	€38.1100	CEUX	6112404851348
29/04/2026 09:20:05	249	€38.1100	CEUX	6112404851349
29/04/2026 09:22:04	100	€38.1000	XAMS	1388527565488310
29/04/2026 09:22:28	205	£33.0000	Chi-X (CXE)	3056202417254
29/04/2026 09:23:01	78	£33.0100	Chi-X (CXE)	3056202417304
29/04/2026 09:23:01	94	£33.0100	Chi-X (CXE)	3056202417305
29/04/2026 09:23:01	250	£33.0100	Chi-X (CXE)	3056202417306
29/04/2026 09:23:05	826	£33.0100	XLON	E0R99lhj5lyE
29/04/2026 09:23:05	459	£33.0100	Chi-X (CXE)	3056202417337
29/04/2026 09:23:05	233	£33.0100	BATS (BXE)	235092511782
29/04/2026 09:23:05	98	£33.0050	BATS (BXE)	235092511784
29/04/2026 09:23:05	57	€38.1150	XAMS	633601
29/04/2026 09:23:05	423	€38.1150	XAMS	633857
29/04/2026 09:23:05	343	€38.1150	XAMS	634113
29/04/2026 09:23:05	137	€38.1150	XAMS	634369
29/04/2026 09:23:05	139	€38.1150	XAMS	634625
29/04/2026 09:23:05	138	€38.1150	XAMS	634881
29/04/2026 09:23:05	96	€38.1150	XAMS	635137
29/04/2026 09:23:05	344	€38.1150	CEUX	6112404852525
29/04/2026 09:23:05	122	€38.1150	CEUX	6112404852526

29/04/2026 09:23:05	26	€38.1150	CEUX	6112404852527
29/04/2026 09:23:05	50	€38.1150	CEUX	6112404852528
29/04/2026 09:23:05	268	€38.1150	CEUX	6112404852529
29/04/2026 09:23:05	139	€38.1150	CEUX	6112404852530
29/04/2026 09:23:05	7	€38.1150	CEUX	6112404852531
29/04/2026 09:23:05	95	€38.1150	CEUX	6112404852532
29/04/2026 09:23:05	115	€38.1150	TQEX	E0R99IRJprAd
29/04/2026 09:23:05	8	€38.1150	TQEX	E0R99IRJprAj
29/04/2026 09:23:05	123	€38.1150	TQEX	E0R99IRJprAU
29/04/2026 09:23:06	652	£33.0050	Chi-X (CXE)	3056202417340
29/04/2026 09:23:06	306	£33.0050	Chi-X (CXE)	3056202417341
29/04/2026 09:23:06	100	€38.1100	XAMS	635649
29/04/2026 09:23:06	943	€38.1100	XAMS	635905
29/04/2026 09:24:20	277	£33.0050	XLON	E0R99lhj5nWG
29/04/2026 09:24:20	28	£33.0050	XLON	E0R99lhj5nWI
29/04/2026 09:24:20	209	£33.0050	XLON	E0R99lhj5nWK
29/04/2026 09:24:20	276	£33.0050	XLON	E0R99lhj5nWQ
29/04/2026 09:24:20	29	£33.0050	XLON	E0R99lhj5nWU
29/04/2026 09:24:20	4	£33.0050	XLON	E0R99lhj5nWW
29/04/2026 09:24:20	161	£33.0050	Chi-X (CXE)	3056202417458
29/04/2026 09:24:20	8	£33.0050	Chi-X (CXE)	3056202417459
29/04/2026 09:24:20	161	£33.0050	Chi-X (CXE)	3056202417460
29/04/2026 09:24:20	128	£33.0050	Chi-X (CXE)	3056202417461
29/04/2026 09:24:20	18	£33.0050	Chi-X (CXE)	3056202417462
29/04/2026 09:24:20	86	£33.0050	BATS (BXE)	235092511899
29/04/2026 09:24:20	86	£33.0050	BATS (BXE)	235092511900
29/04/2026 09:24:20	86	£33.0050	BATS (BXE)	235092511901
29/04/2026 09:24:20	713	€38.1100	CEUX	6112404852940
29/04/2026 09:24:20	77	€38.1100	CEUX	6112404852941
29/04/2026 09:24:20	56	€38.1100	CEUX	6112404852942
29/04/2026 09:24:20	45	€38.1100	CEUX	6112404852943
29/04/2026 09:24:20	100	€38.1100	CEUX	6112404852944
29/04/2026 09:24:20	133	€38.1100	CEUX	6112404852945
29/04/2026 09:25:59	300	£32.9850	XLON	E0R99lhj5pkx
29/04/2026 09:25:59	424	£32.9850	XLON	E0R99lhj5pkz
29/04/2026 09:25:59	286	£32.9850	XLON	E0R99lhj5pl9
29/04/2026 09:25:59	196	£32.9850	XLON	E0R99lhj5plk
29/04/2026 09:25:59	145	£32.9850	Chi-X (CXE)	3056202417635
29/04/2026 09:25:59	145	£32.9850	Chi-X (CXE)	3056202417636

29/04/2026 09:25:59	145	£32.9850	Chi-X (CXE)	3056202417637
29/04/2026 09:25:59	72	£32.9850	BATS (BXE)	235092512080
29/04/2026 09:25:59	72	£32.9850	BATS (BXE)	235092512081
29/04/2026 09:25:59	72	£32.9850	BATS (BXE)	235092512082
29/04/2026 09:27:37	34	€38.1000	XAMS	658945
29/04/2026 09:27:37	590	€38.1000	XAMS	659201
29/04/2026 09:27:38	571	€38.1000	CEUX	6112404854151
29/04/2026 09:27:38	46	€38.1000	TQEX	E0R99IRJq9gq
29/04/2026 09:27:38	202	€38.1000	TQEX	E0R99IRJq9gt
29/04/2026 09:28:16	267	€38.0900	XAMS	1845111522953410
29/04/2026 09:28:16	976	€38.0900	CEUX	6112404854374
29/04/2026 09:28:16	764	€38.0900	CEUX	6112404854375
29/04/2026 09:28:21	349	£32.9750	XLON	E0R99lhj5scC
29/04/2026 09:28:21	238	£32.9750	XLON	E0R99lhj5scl
29/04/2026 09:28:21	87	£32.9750	XLON	E0R99lhj5scK
29/04/2026 09:28:21	303	£32.9700	XLON	E0R99lhj5sdA
29/04/2026 09:28:21	177	£32.9700	XLON	E0R99lhj5sdC
29/04/2026 09:28:21	194	£32.9750	Chi-X (CXE)	3056202417874
29/04/2026 09:28:21	182	£32.9750	Chi-X (CXE)	3056202417875
29/04/2026 09:28:21	32	£32.9750	BATS (BXE)	235092512333
29/04/2026 09:28:21	66	£32.9750	BATS (BXE)	235092512334
29/04/2026 09:28:21	32	£32.9750	BATS (BXE)	235092512335
29/04/2026 09:28:21	98	£32.9750	BATS (BXE)	235092512336
29/04/2026 09:28:21	48	£32.9750	BATS (BXE)	235092512337
29/04/2026 09:28:23	99	£32.9700	XLON	E0R99lhj5skd
29/04/2026 09:28:23	31	£32.9700	XLON	E0R99lhj5skg
29/04/2026 09:28:23	303	£32.9700	XLON	E0R99lhj5ski
29/04/2026 09:28:23	9	£32.9700	XLON	E0R99lhj5skk
29/04/2026 09:28:23	2	£32.9700	XLON	E0R99lhj5skm
29/04/2026 09:28:23	69	£32.9700	XLON	E0R99lhj5skt
29/04/2026 09:28:23	238	£32.9700	XLON	E0R99lhj5skx
29/04/2026 09:28:23	99	£32.9700	XLON	E0R99lhj5skz
29/04/2026 09:28:23	96	£32.9700	XLON	E0R99lhj5sl1
29/04/2026 09:28:23	4	£32.9700	XLON	E0R99lhj5sl8
29/04/2026 09:28:23	112	£32.9700	XLON	E0R99lhj5sln
29/04/2026 09:28:23	112	£32.9700	Chi-X (CXE)	3056202417898
29/04/2026 09:28:23	56	£32.9700	Chi-X (CXE)	3056202417899
29/04/2026 09:28:23	21	£32.9700	Chi-X (CXE)	3056202417900
29/04/2026 09:28:23	150	£32.9700	Chi-X (CXE)	3056202417901

29/04/2026 09:28:23	57	£32.9700	Chi-X (CXE)	3056202417902
29/04/2026 09:28:23	111	£32.9700	Chi-X (CXE)	3056202417903
29/04/2026 09:28:23	116	£32.9700	Chi-X (CXE)	3056202417904
29/04/2026 09:28:23	55	£32.9700	Chi-X (CXE)	3056202417905
29/04/2026 09:28:23	37	£32.9700	Chi-X (CXE)	3056202417906
29/04/2026 09:28:23	21	£32.9700	Chi-X (CXE)	3056202417907
29/04/2026 09:28:23	48	£32.9700	Chi-X (CXE)	3056202417908
29/04/2026 09:28:23	204	£32.9700	Chi-X (CXE)	3056202417909
29/04/2026 09:28:23	85	£32.9700	BATS (BXE)	235092512352
29/04/2026 09:28:23	86	£32.9700	BATS (BXE)	235092512353
29/04/2026 09:28:23	79	£32.9700	BATS (BXE)	235092512354
29/04/2026 09:30:37	307	€38.0650	XAMS	671745
29/04/2026 09:30:37	207	€38.0650	XAMS	672001
29/04/2026 09:31:06	67	€38.1000	XAMS	681217
29/04/2026 09:31:06	851	€38.1000	XAMS	681473
29/04/2026 09:31:06	298	€38.1000	XAMS	681729
29/04/2026 09:31:09	300	£32.9750	XLON	E0R99lhj5xko
29/04/2026 09:31:09	300	£32.9750	XLON	E0R99lhj5xks
29/04/2026 09:31:09	100	£32.9750	XLON	E0R99lhj5xky
29/04/2026 09:31:09	138	£32.9750	Chi-X (CXE)	3056202418233
29/04/2026 09:31:09	17	£32.9750	Chi-X (CXE)	3056202418234
29/04/2026 09:31:09	155	£32.9750	Chi-X (CXE)	3056202418235
29/04/2026 09:31:09	80	£32.9750	Chi-X (CXE)	3056202418236
29/04/2026 09:31:09	122	£32.9750	Chi-X (CXE)	3056202418237
29/04/2026 09:31:09	77	£32.9750	BATS (BXE)	235092512699
29/04/2026 09:31:09	77	£32.9750	BATS (BXE)	235092512700
29/04/2026 09:31:09	829	€38.0850	XAMS	684801
29/04/2026 09:31:09	658	€38.0850	XAMS	685057
29/04/2026 09:31:09	200	€38.0800	XAMS	685313
29/04/2026 09:31:09	200	€38.0800	XAMS	685569
29/04/2026 09:31:09	200	€38.0800	XAMS	685825
29/04/2026 09:31:09	199	€38.0800	XAMS	686081
29/04/2026 09:31:09	299	€38.0850	CEUX	6112404855601
29/04/2026 09:31:09	173	€38.0850	CEUX	6112404855602
29/04/2026 09:31:09	169	€38.0850	CEUX	6112404855603
29/04/2026 09:31:10	301	£32.9700	XLON	E0R99lhj5xrl
29/04/2026 09:31:10	301	£32.9700	XLON	E0R99lhj5xrN
29/04/2026 09:31:10	98	£32.9700	XLON	E0R99lhj5xrT
29/04/2026 09:31:10	106	£32.9700	XLON	E0R99lhj5xsW

29/04/2026 09:31:10	167	£32.9700	Chi-X (CXE)	3056202418240
29/04/2026 09:31:10	167	£32.9700	Chi-X (CXE)	3056202418241
29/04/2026 09:31:10	40	£32.9700	Chi-X (CXE)	3056202418242
29/04/2026 09:31:10	17	£32.9700	Chi-X (CXE)	3056202418243
29/04/2026 09:31:10	85	£32.9700	BATS (BXE)	235092512704
29/04/2026 09:31:10	85	£32.9700	BATS (BXE)	235092512706
29/04/2026 09:31:10	200	€38.0800	XAMS	686337
29/04/2026 09:35:18	1,143	€38.0600	XAMS	722177
29/04/2026 09:36:48	245	€38.0750	XAMS	727297
29/04/2026 09:36:48	168	€38.0750	XAMS	727553
29/04/2026 09:36:48	382	€38.0750	XAMS	727809
29/04/2026 09:36:48	146	€38.0750	XAMS	728065
29/04/2026 09:36:50	171	£32.9650	XLON	E0R99lhj66ln
29/04/2026 09:36:50	133	£32.9650	XLON	E0R99lhj66lq
29/04/2026 09:36:50	104	£32.9650	XLON	E0R99lhj66ls
29/04/2026 09:36:50	133	£32.9650	XLON	E0R99lhj66lx
29/04/2026 09:36:50	121	£32.9650	XLON	E0R99lhj66m5
29/04/2026 09:36:50	50	£32.9650	XLON	E0R99lhj66mG
29/04/2026 09:36:50	83	£32.9650	XLON	E0R99lhj66ml
29/04/2026 09:36:50	304	£32.9650	XLON	E0R99lhj66nF
29/04/2026 09:36:50	233	£32.9650	XLON	E0R99lhj66nK
29/04/2026 09:36:51	572	€38.0650	XAMS	728577
29/04/2026 09:36:51	279	€38.0650	XAMS	728833
29/04/2026 09:36:51	172	€38.0650	XAMS	729089
29/04/2026 09:38:28	100	€38.1200	CEUX	6112404858537
29/04/2026 09:38:38	699	£33.0050	XLON	E0R99lhj69k9
29/04/2026 09:38:38	389	£33.0050	Chi-X (CXE)	3056202419027
29/04/2026 09:38:38	486	£33.0050	Chi-X (CXE)	3056202419030
29/04/2026 09:38:38	197	£33.0050	BATS (BXE)	235092513485
29/04/2026 09:38:38	795	€38.1200	XAMS	734209
29/04/2026 09:38:38	471	€38.1200	CEUX	6112404858596
29/04/2026 09:39:17	300	£32.9850	XLON	E0R99lhj6AXz
29/04/2026 09:39:17	69	£32.9850	XLON	E0R99lhj6AY3
29/04/2026 09:39:17	231	£32.9850	XLON	E0R99lhj6AY5
29/04/2026 09:39:17	52	£32.9850	XLON	E0R99lhj6AY7
29/04/2026 09:39:17	113	£32.9850	XLON	E0R99lhj6AYL
29/04/2026 09:39:17	341	£32.9850	XLON	E0R99lhj6AYw
29/04/2026 09:39:17	180	£32.9850	XLON	E0R99lhj6AYY
29/04/2026 09:39:17	17	£32.9850	Chi-X (CXE)	3056202419071

29/04/2026 09:39:17	29	£32.9850	Chi-X (CXE)	3056202419072
29/04/2026 09:39:17	17	£32.9850	Chi-X (CXE)	3056202419073
29/04/2026 09:39:17	46	£32.9850	Chi-X (CXE)	3056202419074
29/04/2026 09:39:17	46	£32.9850	Chi-X (CXE)	3056202419075
29/04/2026 09:39:17	46	£32.9850	Chi-X (CXE)	3056202419076
29/04/2026 09:39:17	46	£32.9850	Chi-X (CXE)	3056202419077
29/04/2026 09:39:17	46	£32.9850	Chi-X (CXE)	3056202419078
29/04/2026 09:39:17	46	£32.9850	Chi-X (CXE)	3056202419079
29/04/2026 09:39:17	46	£32.9850	Chi-X (CXE)	3056202419080
29/04/2026 09:39:17	46	£32.9850	Chi-X (CXE)	3056202419081
29/04/2026 09:39:17	138	£32.9800	Chi-X (CXE)	3056202419082
29/04/2026 09:39:17	8	£32.9850	BATS (BXE)	235092513527
29/04/2026 09:39:17	15	£32.9850	BATS (BXE)	235092513528
29/04/2026 09:39:17	8	£32.9850	BATS (BXE)	235092513529
29/04/2026 09:39:43	322	€38.0850	XAMS	743425
29/04/2026 09:39:43	115	€38.0850	XAMS	743681
29/04/2026 09:39:43	69	€38.0850	XAMS	743937
29/04/2026 09:40:18	1,101	€38.0950	XAMS	748801
29/04/2026 09:41:24	100	€38.0950	CEUX	6112404859605
29/04/2026 09:41:47	114	€38.1000	TQEX	E0R99IRJr8PJ
29/04/2026 09:41:54	613	£32.9900	XLON	E0R99lhj6DhS
29/04/2026 09:41:54	341	£32.9900	Chi-X (CXE)	3056202419287
29/04/2026 09:41:54	173	£32.9900	BATS (BXE)	235092513781
29/04/2026 09:41:56	126	€38.1000	TQEX	E0R99IRJr8x3
29/04/2026 09:41:56	211	€38.1000	TQEX	E0R99IRJr8x5
29/04/2026 09:42:14	1,077	€38.0900	CEUX	6112404859887
29/04/2026 09:42:38	100	€38.0800	TQEX	E0R99IRJrBXM
29/04/2026 09:43:00	676	£32.9800	XLON	E0R99lhj6Esl
29/04/2026 09:43:00	375	£32.9800	Chi-X (CXE)	3056202419359
29/04/2026 09:43:00	33	£32.9800	BATS (BXE)	235092513881
29/04/2026 09:43:01	158	£32.9800	XLON	E0R99lhj6Ete
29/04/2026 09:43:10	854	€38.0800	XAMS	754689
29/04/2026 09:43:10	612	€38.0800	CEUX	6112404860214
29/04/2026 09:43:10	219	€38.0800	TQEX	E0R99IRJrDF0
29/04/2026 09:43:11	155	£32.9700	Chi-X (CXE)	3056202419372
29/04/2026 09:43:23	313	£32.9600	Chi-X (CXE)	3056202419418
29/04/2026 09:43:23	336	£32.9600	Chi-X (CXE)	3056202419419
29/04/2026 09:43:23	158	£32.9600	BATS (BXE)	235092513934
29/04/2026 09:43:23	170	£32.9600	BATS (BXE)	235092513935

29/04/2026 09:43:48	961	€38.0500	XAMS	777985
29/04/2026 09:45:20	725	£32.9500	XLON	E0R99lhj6J8X
29/04/2026 09:46:17	154	€38.0950	XAMS	791041
29/04/2026 09:46:17	223	€38.0950	XAMS	791297
29/04/2026 09:46:17	110	€38.0950	CEUX	6112404861629
29/04/2026 09:46:17	123	€38.0950	CEUX	6112404861630
29/04/2026 09:46:25	345	£32.9800	XLON	E0R99lhj6Kxh
29/04/2026 09:46:25	202	£32.9800	XLON	E0R99lhj6Kxj
29/04/2026 09:46:25	58	€38.0850	XAMS	794625
29/04/2026 09:46:25	279	€38.0850	XAMS	794881
29/04/2026 09:46:25	585	€38.0850	XAMS	795137
29/04/2026 09:46:54	826	£32.9950	XLON	E0R99lhj6Lh4
29/04/2026 09:48:04	177	€38.1100	XAMS	6847639993374410
29/04/2026 09:48:21	610	€38.1100	XAMS	801793
29/04/2026 09:48:21	555	€38.1100	XAMS	802049
29/04/2026 09:48:39	580	€38.1100	CEUX	6112404862521
29/04/2026 09:48:41	626	£33.0050	XLON	E0R99lhj6Nyb
29/04/2026 09:48:41	69	£33.0050	XLON	E0R99lhj6Nyl
29/04/2026 09:48:41	386	£33.0050	Chi-X (CXE)	3056202420009
29/04/2026 09:48:41	196	£33.0050	BATS (BXE)	235092514471
29/04/2026 09:49:11	229	€38.1000	XAMS	6953199746043110
29/04/2026 09:49:11	593	€38.1000	XAMS	805121
29/04/2026 09:49:11	302	€38.1000	XAMS	805377
29/04/2026 09:49:11	643	€38.1000	CEUX	6112404862717
29/04/2026 09:49:44	730	£33.0000	XLON	E0R99lhj6Os2
29/04/2026 09:49:44	406	£33.0000	Chi-X (CXE)	3056202420068
29/04/2026 09:49:44	206	£33.0000	BATS (BXE)	235092514549
29/04/2026 09:50:51	450	£33.0050	XLON	E0R99lhj6RHI
29/04/2026 09:50:51	84	£33.0050	XLON	E0R99lhj6RHL
29/04/2026 09:50:51	56	£33.0050	XLON	E0R99lhj6RHn
29/04/2026 09:50:51	519	£33.0050	XLON	E0R99lhj6RHN
29/04/2026 09:52:33	349	£33.0300	XLON	E0R99lhj6Srd
29/04/2026 09:52:33	314	£33.0300	XLON	E0R99lhj6Srh
29/04/2026 09:52:33	464	£33.0300	XLON	E0R99lhj6Ss2
29/04/2026 09:52:33	1,289	€38.1400	XAMS	812289
29/04/2026 09:52:33	925	€38.1400	CEUX	6112404863718
29/04/2026 09:52:33	1,100	€38.1400	CEUX	6112404863719
29/04/2026 09:54:14	300	£33.0500	XLON	E0R99lhj6VAc
29/04/2026 09:54:14	300	£33.0500	XLON	E0R99lhj6VAr

29/04/2026 09:54:14	165	£33.0500	XLON	E0R99lhj6VB4
29/04/2026 09:54:14	345	£33.0450	XLON	E0R99lhj6VBa
29/04/2026 09:54:14	300	£33.0450	XLON	E0R99lhj6VBY
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420518
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420520
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420524
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420525
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420526
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420527
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420528
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420529
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420530
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420531
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420532
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420533
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420534
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420535
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420536
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420537
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420538
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420539
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420540
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420541
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420542
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420543
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420544
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420545
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420546
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420547
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420548
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420549
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420550
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420551
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420552
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420553
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420554
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420555
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420556
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420557

29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420558
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420559
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420560
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420561
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420562
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420563
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420564
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420565
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420566
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420567
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420568
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420569
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420570
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420571
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420572
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420573
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420574
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420575
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420576
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420577
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420578
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420579
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420580
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420581
29/04/2026 09:54:14	7	£33.0500	Chi-X (CXE)	3056202420582
29/04/2026 09:54:14	157	£33.0450	Chi-X (CXE)	3056202420584
29/04/2026 09:54:14	101	£33.0450	Chi-X (CXE)	3056202420585
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515000
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515002
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515005
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515006
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515007
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515008
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515009
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515010
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515011
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515012
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515013
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515014

29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515093
29/04/2026 09:54:14	3	£33.0500	BATS (BXE)	235092515094
29/04/2026 09:54:14	2	£33.0500	BATS (BXE)	235092515095
29/04/2026 09:54:14	846	€38.1550	CEUX	6112404864325
29/04/2026 09:55:21	100	€38.1500	XAMS	826625
29/04/2026 09:55:21	903	€38.1500	XAMS	826881
29/04/2026 09:56:45	74	€38.1550	TQEX	E0R99IRJs3sB
29/04/2026 09:57:18	300	£33.0600	XLON	E0R99lhj6ZiD
29/04/2026 09:57:18	300	£33.0600	XLON	E0R99lhj6ZiO
29/04/2026 09:57:18	53	£33.0600	Chi-X (CXE)	3056202420885
29/04/2026 09:57:18	53	£33.0600	Chi-X (CXE)	3056202420886
29/04/2026 09:57:18	7	£33.0600	Chi-X (CXE)	3056202420887
29/04/2026 09:57:18	26	£33.0600	BATS (BXE)	235092515414
29/04/2026 09:57:33	1,138	€38.1700	XAMS	833281
29/04/2026 09:58:15	1,125	€38.1650	XAMS	833793
29/04/2026 09:58:23	923	£33.0550	XLON	E0R99lhj6bAR
29/04/2026 09:58:23	514	£33.0550	Chi-X (CXE)	3056202421004
29/04/2026 09:58:23	261	£33.0550	BATS (BXE)	235092515553
29/04/2026 09:58:58	325	€38.1300	XAMS	56651306593201110
29/04/2026 09:58:58	176	€38.1300	XAMS	68596793025731110
29/04/2026 09:58:58	325	€38.1300	XAMS	70532291546271110
29/04/2026 09:59:53	820	€38.1400	XAMS	844801
29/04/2026 09:59:53	799	€38.1400	XAMS	845569
29/04/2026 10:00:18	1,358	£33.0550	XLON	E0R99lhj6doY
29/04/2026 10:00:18	755	£33.0550	Chi-X (CXE)	3056202421209
29/04/2026 10:00:18	384	£33.0550	BATS (BXE)	235092515747
29/04/2026 10:01:36	872	€38.1050	XAMS	852481
29/04/2026 10:01:36	626	€38.1050	CEUX	6112404866722
29/04/2026 10:01:36	16	€38.1050	CEUX	6112404866724
29/04/2026 10:01:36	207	€38.1050	TQEX	E0R99IRJsJi9
29/04/2026 10:03:28	300	£33.0150	XLON	E0R99lhj6jWf
29/04/2026 10:03:28	68	£33.0150	XLON	E0R99lhj6jWl
29/04/2026 10:03:28	300	£33.0150	XLON	E0R99lhj6jWQ
29/04/2026 10:03:28	19	£33.0150	Chi-X (CXE)	3056202421757
29/04/2026 10:03:28	19	£33.0150	Chi-X (CXE)	3056202421758
29/04/2026 10:03:28	19	£33.0150	Chi-X (CXE)	3056202421759
29/04/2026 10:03:28	299	£33.0150	Chi-X (CXE)	3056202421760
29/04/2026 10:03:28	17	£33.0150	Chi-X (CXE)	3056202421761
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516294

29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516295
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516296
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516297
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516298
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516299
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516300
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516301
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516302
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516303
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516304
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516305
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516306
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516307
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516308
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516309
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516310
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516311
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516312
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516313
29/04/2026 10:03:28	4	£33.0150	BATS (BXE)	235092516314
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516315
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516316
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516317
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516318
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516319
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516320
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516321
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516322
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516323
29/04/2026 10:03:28	9	£33.0150	BATS (BXE)	235092516324
29/04/2026 10:03:28	2	£33.0150	BATS (BXE)	235092516325
29/04/2026 10:04:12	758	€38.1100	XAMS	859393
29/04/2026 10:04:12	108	€38.1100	XAMS	859649
29/04/2026 10:04:12	31	€38.1100	CEUX	6112404867828
29/04/2026 10:04:12	35	€38.1100	CEUX	6112404867829
29/04/2026 10:04:12	68	€38.1100	CEUX	6112404867830
29/04/2026 10:04:12	487	€38.1100	CEUX	6112404867831
29/04/2026 10:05:47	300	£33.0050	XLON	E0R99lhj6mTg
29/04/2026 10:05:47	300	£33.0050	XLON	E0R99lhj6mTk

29/04/2026 10:05:47	161	£33.0050	XLON	E0R99lhj6mTo
29/04/2026 10:05:47	300	£33.0050	XLON	E0R99lhj6mTY
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421980
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421981
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421982
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421983
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421984
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421985
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421986
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421987
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421988
29/04/2026 10:05:47	55	£33.0050	Chi-X (CXE)	3056202421989
29/04/2026 10:05:47	41	£33.0050	Chi-X (CXE)	3056202421990
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516512
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516514
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516515
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516516
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516517
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516518
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516519
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516520
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516521
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516522
29/04/2026 10:05:47	27	£33.0050	BATS (BXE)	235092516523
29/04/2026 10:05:47	3	£33.0050	BATS (BXE)	235092516524
29/04/2026 10:05:47	832	€38.1000	XAMS	862721
29/04/2026 10:05:47	598	€38.1000	CEUX	6112404868300
29/04/2026 10:05:57	345	€38.0800	XAMS	865025
29/04/2026 10:05:57	207	€38.0800	XAMS	865281
29/04/2026 10:05:57	118	€38.0800	XAMS	865537
29/04/2026 10:05:57	120	€38.0800	XAMS	865793
29/04/2026 10:05:57	202	€38.0800	TQEX	E0R99IRJsbf3
29/04/2026 10:07:41	635	£32.9800	XLON	E0R99lhj6pMK
29/04/2026 10:07:41	354	£32.9800	Chi-X (CXE)	3056202422226
29/04/2026 10:07:41	179	£32.9800	BATS (BXE)	235092516727
29/04/2026 10:07:41	84	€38.0700	XAMS	871681
29/04/2026 10:07:41	55	€38.0700	XAMS	871937
29/04/2026 10:07:41	58	€38.0700	XAMS	872193
29/04/2026 10:07:41	104	€38.0700	XAMS	872449

29/04/2026 10:07:41	112	€38.0700	XAMS	872705
29/04/2026 10:07:41	116	€38.0700	XAMS	872961
29/04/2026 10:07:41	337	€38.0700	XAMS	873217
29/04/2026 10:07:41	621	€38.0700	CEUX	6112404868987
29/04/2026 10:07:47	300	£32.9650	XLON	E0R99lhj6pcL
29/04/2026 10:07:47	311	£32.9650	XLON	E0R99lhj6pcN
29/04/2026 10:07:47	201	£32.9650	XLON	E0R99lhj6pcv
29/04/2026 10:07:47	6	£32.9700	Chi-X (CXE)	3056202422237
29/04/2026 10:07:47	167	£32.9700	Chi-X (CXE)	3056202422238
29/04/2026 10:07:47	152	£32.9700	Chi-X (CXE)	3056202422239
29/04/2026 10:07:47	151	£32.9650	Chi-X (CXE)	3056202422245
29/04/2026 10:07:47	151	£32.9650	Chi-X (CXE)	3056202422246
29/04/2026 10:07:47	39	£32.9650	Chi-X (CXE)	3056202422247
29/04/2026 10:07:47	570	£32.9700	BATS (BXE)	235092516735
29/04/2026 10:07:47	289	£32.9700	BATS (BXE)	235092516736
29/04/2026 10:07:47	75	£32.9650	BATS (BXE)	235092516737
29/04/2026 10:07:47	136	€38.0600	XAMS	3346979686896210
29/04/2026 10:07:47	15	€38.0600	CEUX	6112404869051
29/04/2026 10:07:47	20	€38.0600	CEUX	6112404869052
29/04/2026 10:07:47	50	€38.0600	CEUX	6112404869053
29/04/2026 10:07:47	30	€38.0600	CEUX	6112404869054
29/04/2026 10:07:47	100	€38.0600	CEUX	6112404869055
29/04/2026 10:07:47	30	€38.0600	CEUX	6112404869056
29/04/2026 10:07:47	20	€38.0600	CEUX	6112404869057
29/04/2026 10:07:47	100	€38.0600	CEUX	6112404869058
29/04/2026 10:07:47	267	€38.0600	CEUX	6112404869059
29/04/2026 10:07:47	764	€38.0600	CEUX	6112404869060
29/04/2026 10:07:47	207	€38.0600	TQEX	E0R99IRJsJXi
29/04/2026 10:12:10	364	£32.9900	BATS (BXE)	235092517143
29/04/2026 10:12:10	324	£32.9900	BATS (BXE)	235092517144
29/04/2026 10:12:10	293	£32.9900	BATS (BXE)	235092517145
29/04/2026 10:12:10	299	€38.0800	XAMS	889089
29/04/2026 10:12:10	459	€38.0800	XAMS	889345
29/04/2026 10:12:10	102	€38.0750	XAMS	890625
29/04/2026 10:12:10	543	€38.0800	CEUX	6112404870491
29/04/2026 10:12:10	184	€38.0800	TQEX	E0R99IRJt0rM
29/04/2026 10:12:10	10	€38.0800	TQEX	E0R99IRJt0tS
29/04/2026 10:12:12	476	£32.9800	XLON	E0R99lhj6vrG
29/04/2026 10:12:36	932	€38.0650	XAMS	893697

29/04/2026 10:14:12	805	€38.0650	XAMS	897025
29/04/2026 10:14:12	577	€38.0650	CEUX	6112404871182
29/04/2026 10:14:12	206	€38.0650	TQEX	E0R99IRJt8Is
29/04/2026 10:15:53	1	£32.9650	XLON	E0R99Ihj70Xs
29/04/2026 10:15:53	299	£32.9650	XLON	E0R99Ihj70Xu
29/04/2026 10:15:53	181	£32.9650	XLON	E0R99Ihj70Xw
29/04/2026 10:15:53	237	£32.9650	XLON	E0R99Ihj70Y0
29/04/2026 10:15:53	40	£32.9650	XLON	E0R99Ihj70Y2
29/04/2026 10:15:53	232	£32.9650	XLON	E0R99Ihj70Y4
29/04/2026 10:15:53	44	£32.9650	Chi-X (CXE)	3056202423055
29/04/2026 10:15:53	23	£32.9650	Chi-X (CXE)	3056202423056
29/04/2026 10:15:53	21	£32.9650	Chi-X (CXE)	3056202423057
29/04/2026 10:15:53	2	£32.9650	Chi-X (CXE)	3056202423058
29/04/2026 10:15:53	23	£32.9650	Chi-X (CXE)	3056202423059
29/04/2026 10:15:53	21	£32.9650	Chi-X (CXE)	3056202423060
29/04/2026 10:15:53	2	£32.9650	Chi-X (CXE)	3056202423061
29/04/2026 10:15:53	23	£32.9650	Chi-X (CXE)	3056202423062
29/04/2026 10:15:53	21	£32.9650	Chi-X (CXE)	3056202423063
29/04/2026 10:15:53	2	£32.9650	Chi-X (CXE)	3056202423064
29/04/2026 10:15:53	44	£32.9650	Chi-X (CXE)	3056202423065
29/04/2026 10:15:53	259	£32.9650	Chi-X (CXE)	3056202423066
29/04/2026 10:15:53	22	£32.9650	BATS (BXE)	235092517509
29/04/2026 10:15:53	22	£32.9650	BATS (BXE)	235092517510
29/04/2026 10:15:53	22	£32.9650	BATS (BXE)	235092517511
29/04/2026 10:15:53	22	£32.9650	BATS (BXE)	235092517512
29/04/2026 10:17:10	285	€38.0500	CEUX	6112404872102
29/04/2026 10:17:10	54	€38.0500	CEUX	6112404872103
29/04/2026 10:17:10	264	€38.0500	CEUX	6112404872104
29/04/2026 10:17:10	102	€38.0500	TQEX	E0R99IRJtIQp
29/04/2026 10:17:10	19	€38.0500	TQEX	E0R99IRJtIQr
29/04/2026 10:17:10	102	€38.0500	TQEX	E0R99IRJtIQw
29/04/2026 10:17:29	100	€38.0500	CEUX	6112404872211
29/04/2026 10:17:37	405	€38.0550	XAMS	902657
29/04/2026 10:17:37	405	€38.0550	XAMS	902913
29/04/2026 10:17:37	52	€38.0550	XAMS	903169
29/04/2026 10:17:37	147	€38.0550	XAMS	903425
29/04/2026 10:17:37	292	€38.0550	CEUX	6112404872267
29/04/2026 10:17:37	276	€38.0550	CEUX	6112404872268
29/04/2026 10:17:37	16	€38.0550	CEUX	6112404872269

29/04/2026 10:17:37	97	€38.0550	CEUX	6112404872270
29/04/2026 10:17:37	16	€38.0550	CEUX	6112404872271
29/04/2026 10:17:37	16	€38.0550	CEUX	6112404872272
29/04/2026 10:17:37	12	€38.0550	CEUX	6112404872273
29/04/2026 10:17:47	634	£32.9550	XLON	E0R99lhj723B
29/04/2026 10:17:47	345	£32.9550	Chi-X (CXE)	3056202423220
29/04/2026 10:17:47	7	£32.9550	Chi-X (CXE)	3056202423221
29/04/2026 10:17:47	179	£32.9550	BATS (BXE)	235092517669
29/04/2026 10:17:47	51	€38.0450	XAMS	63244468003632110
29/04/2026 10:17:47	764	€38.0450	CEUX	6112404872390
29/04/2026 10:18:03	300	£32.9550	XLON	E0R99lhj72QG
29/04/2026 10:18:03	246	£32.9550	XLON	E0R99lhj72QW
29/04/2026 10:18:03	54	£32.9550	Chi-X (CXE)	3056202423255
29/04/2026 10:18:03	46	£32.9550	Chi-X (CXE)	3056202423256
29/04/2026 10:18:03	8	£32.9550	Chi-X (CXE)	3056202423257
29/04/2026 10:18:03	46	£32.9550	Chi-X (CXE)	3056202423258
29/04/2026 10:18:03	46	£32.9550	Chi-X (CXE)	3056202423259
29/04/2026 10:18:03	299	£32.9550	Chi-X (CXE)	3056202423260
29/04/2026 10:18:03	1	£32.9550	Chi-X (CXE)	3056202423261
29/04/2026 10:18:03	27	£32.9550	BATS (BXE)	235092517699
29/04/2026 10:18:03	27	£32.9550	BATS (BXE)	235092517700
29/04/2026 10:18:03	27	£32.9550	BATS (BXE)	235092517701
29/04/2026 10:19:51	285	€38.0350	XAMS	03060848425360110
29/04/2026 10:19:51	307	€38.0350	XAMS	90125350004820110
29/04/2026 10:19:51	948	€38.0350	XAMS	912385
29/04/2026 10:19:51	230	€38.0350	CEUX	6112404873058
29/04/2026 10:19:51	24	€38.0350	CEUX	6112404873060
29/04/2026 10:19:51	38	€38.0350	CEUX	6112404873061
29/04/2026 10:19:51	37	€38.0350	CEUX	6112404873062
29/04/2026 10:19:51	1	€38.0350	CEUX	6112404873073
29/04/2026 10:19:51	1	€38.0350	TQEX	E0R99IRJtSYq
29/04/2026 10:21:56	40	£32.9850	Chi-X (CXE)	3056202423735
29/04/2026 10:21:56	200	£32.9850	Chi-X (CXE)	3056202423736
29/04/2026 10:21:56	200	£32.9850	Chi-X (CXE)	3056202423737
29/04/2026 10:21:56	55	£32.9850	Chi-X (CXE)	3056202423738
29/04/2026 10:22:01	667	£32.9800	XLON	E0R99lhj7717
29/04/2026 10:22:01	136	£32.9800	XLON	E0R99lhj771F
29/04/2026 10:22:01	447	£32.9800	Chi-X (CXE)	3056202423749
29/04/2026 10:22:01	227	£32.9800	BATS (BXE)	235092518148

29/04/2026 10:22:53	300	£32.9850	XLON	E0R99lhj78qm
29/04/2026 10:22:53	207	£32.9850	XLON	E0R99lhj78qz
29/04/2026 10:22:53	154	£32.9850	Chi-X (CXE)	3056202423850
29/04/2026 10:22:53	28	€38.0850	XAMS	920577
29/04/2026 10:22:53	349	€38.0850	XAMS	920833
29/04/2026 10:22:53	642	€38.0850	XAMS	921345
29/04/2026 10:22:53	272	€38.0850	CEUX	6112404874242
29/04/2026 10:22:53	272	€38.0850	CEUX	6112404874245
29/04/2026 10:22:53	188	€38.0850	CEUX	6112404874246
29/04/2026 10:22:53	414	€38.0800	CEUX	6112404874247
29/04/2026 10:22:53	134	€38.0800	CEUX	6112404874248
29/04/2026 10:22:53	52	€38.0800	CEUX	6112404874249
29/04/2026 10:22:53	10	€38.0800	CEUX	6112404874250
29/04/2026 10:23:47	207	€38.0700	TQEX	E0R99IRJthGE
29/04/2026 10:25:10	964	£33.0000	XLON	E0R99lhj7Boo
29/04/2026 10:25:13	496	€38.0950	CEUX	6112404875133
29/04/2026 10:25:13	8	€38.0950	CEUX	6112404875134
29/04/2026 10:25:13	722	€38.0950	CEUX	6112404875135
29/04/2026 10:25:13	161	€38.0950	TQEX	E0R99IRJtmYG
29/04/2026 10:26:53	57	£33.0350	XLON	E0R99lhj7Eli
29/04/2026 10:26:53	129	£33.0350	Chi-X (CXE)	3056202424249
29/04/2026 10:26:53	261	£33.0350	Chi-X (CXE)	3056202424250
29/04/2026 10:27:34	137	£33.0450	Chi-X (CXE)	3056202424311
29/04/2026 10:27:34	37	£33.0450	Chi-X (CXE)	3056202424312
29/04/2026 10:27:34	136	£33.0450	Chi-X (CXE)	3056202424313
29/04/2026 10:27:34	159	£33.0450	Chi-X (CXE)	3056202424314
29/04/2026 10:27:51	300	£33.0350	XLON	E0R99lhj7FOy
29/04/2026 10:27:51	300	£33.0350	XLON	E0R99lhj7FP5
29/04/2026 10:27:51	298	£33.0350	XLON	E0R99lhj7FP7
29/04/2026 10:27:51	119	£33.0350	XLON	E0R99lhj7FPh
29/04/2026 10:27:51	163	£33.0350	XLON	E0R99lhj7FPI
29/04/2026 10:27:51	58	£33.0350	Chi-X (CXE)	3056202424341
29/04/2026 10:27:51	46	£33.0350	Chi-X (CXE)	3056202424342
29/04/2026 10:27:51	12	£33.0350	Chi-X (CXE)	3056202424343
29/04/2026 10:27:51	46	£33.0350	Chi-X (CXE)	3056202424344
29/04/2026 10:27:51	58	£33.0350	Chi-X (CXE)	3056202424345
29/04/2026 10:27:51	28	£33.0350	BATS (BXE)	235092518670
29/04/2026 10:27:51	28	£33.0350	BATS (BXE)	235092518671
29/04/2026 10:27:51	28	£33.0350	BATS (BXE)	235092518672

29/04/2026 10:27:51	28	£33.0350	BATS (BXE)	235092518673
29/04/2026 10:27:51	28	£33.0350	BATS (BXE)	235092518674
29/04/2026 10:27:51	28	£33.0350	BATS (BXE)	235092518675
29/04/2026 10:27:51	12	£33.0350	BATS (BXE)	235092518676
29/04/2026 10:27:51	28	£33.0350	BATS (BXE)	235092518677
29/04/2026 10:27:51	28	£33.0350	BATS (BXE)	235092518678
29/04/2026 10:27:51	28	£33.0350	BATS (BXE)	235092518679
29/04/2026 10:27:51	12	£33.0350	BATS (BXE)	235092518680
29/04/2026 10:27:53	1,036	€38.1400	XAMS	930817
29/04/2026 10:27:53	535	€38.1400	XAMS	931329
29/04/2026 10:27:53	744	€38.1400	CEUX	6112404876032
29/04/2026 10:29:34	870	£33.0400	XLON	E0R99lhj7GIE
29/04/2026 10:29:34	483	£33.0400	Chi-X (CXE)	3056202424446
29/04/2026 10:29:34	205	£33.0400	BATS (BXE)	235092518763
29/04/2026 10:29:34	41	£33.0400	BATS (BXE)	235092518764
29/04/2026 10:29:52	1,689	€38.1400	XAMS	932353
29/04/2026 10:29:52	31	€38.1400	CEUX	6112404876536
29/04/2026 10:29:52	110	€38.1400	CEUX	6112404876537
29/04/2026 10:29:52	1,070	€38.1400	CEUX	6112404876538
29/04/2026 10:29:52	276	€38.1400	TQEX	E0R99IRJu24v
29/04/2026 10:29:52	156	€38.1400	TQEX	E0R99IRJu24z
29/04/2026 10:31:57	326	£33.0250	XLON	E0R99lhj7Jfw
29/04/2026 10:31:57	326	£33.0250	XLON	E0R99lhj7JgH
29/04/2026 10:31:57	139	£33.0250	XLON	E0R99lhj7JgM
29/04/2026 10:31:57	747	£33.0300	XLON	E0R99lhj7JZI
29/04/2026 10:31:57	38	£33.0300	XLON	E0R99lhj7JZP
29/04/2026 10:31:57	357	£33.0300	Chi-X (CXE)	3056202424732
29/04/2026 10:31:57	79	£33.0300	Chi-X (CXE)	3056202424733
29/04/2026 10:31:57	172	£33.0250	Chi-X (CXE)	3056202424735
29/04/2026 10:31:57	9	£33.0250	Chi-X (CXE)	3056202424736
29/04/2026 10:31:57	161	£33.0250	Chi-X (CXE)	3056202424737
29/04/2026 10:31:57	20	£33.0250	Chi-X (CXE)	3056202424741
29/04/2026 10:31:57	69	£33.0250	Chi-X (CXE)	3056202424744
29/04/2026 10:31:57	10	£33.0250	Chi-X (CXE)	3056202424746
29/04/2026 10:31:57	95	£33.0300	BATS (BXE)	235092519095
29/04/2026 10:31:57	127	£33.0300	BATS (BXE)	235092519096
29/04/2026 10:31:57	92	£33.0250	BATS (BXE)	235092519104
29/04/2026 10:31:57	92	£33.0250	BATS (BXE)	235092519105
29/04/2026 10:31:57	92	£33.0250	BATS (BXE)	235092519106

29/04/2026 10:31:57	423	€38.1200	XAMS	938497
29/04/2026 10:31:57	678	€38.1200	CEUX	6112404877424
29/04/2026 10:31:57	764	€38.1200	CEUX	6112404877430
29/04/2026 10:31:59	100	€38.1150	TQEX	E0R99IRJuBoj
29/04/2026 10:35:06	300	£32.9900	XLON	E0R99Ihj7OYY
29/04/2026 10:35:06	300	£32.9900	XLON	E0R99Ihj7OZO
29/04/2026 10:35:06	138	£32.9900	Chi-X (CXE)	3056202425205
29/04/2026 10:35:06	138	£32.9900	Chi-X (CXE)	3056202425206
29/04/2026 10:35:06	92	£32.9900	Chi-X (CXE)	3056202425207
29/04/2026 10:35:06	46	£32.9900	Chi-X (CXE)	3056202425208
29/04/2026 10:35:06	46	£32.9900	Chi-X (CXE)	3056202425209
29/04/2026 10:35:06	69	£32.9900	BATS (BXE)	235092519501
29/04/2026 10:35:06	310	€38.0750	XAMS	951041
29/04/2026 10:35:06	382	€38.0750	XAMS	951297
29/04/2026 10:35:06	305	€38.0750	XAMS	951553
29/04/2026 10:35:06	4	€38.0750	CEUX	6112404878442
29/04/2026 10:35:06	253	€38.0750	CEUX	6112404878443
29/04/2026 10:35:06	44	€38.0750	CEUX	6112404878449
29/04/2026 10:35:06	415	€38.0750	CEUX	6112404878462
29/04/2026 10:35:06	255	€38.0750	CEUX	6112404878463
29/04/2026 10:35:27	476	£32.9800	XLON	E0R99Ihj7Q6Y
29/04/2026 10:37:25	4	£32.9900	XLON	E0R99Ihj7Swu
29/04/2026 10:37:25	90	£32.9900	BATS (BXE)	235092519809
29/04/2026 10:37:25	90	£32.9900	BATS (BXE)	235092519810
29/04/2026 10:37:25	39	£32.9900	BATS (BXE)	235092519811
29/04/2026 10:37:27	391	€38.0800	XAMS	965121
29/04/2026 10:37:27	437	€38.0800	XAMS	965377
29/04/2026 10:37:27	1	€38.0800	XAMS	965633
29/04/2026 10:37:27	417	€38.0800	CEUX	6112404879253
29/04/2026 10:37:27	83	€38.0800	CEUX	6112404879254
29/04/2026 10:37:27	94	€38.0800	CEUX	6112404879255
29/04/2026 10:37:27	51	€38.0800	CEUX	6112404879259
29/04/2026 10:37:27	161	€38.0800	TQEX	E0R99IRJuYWW
29/04/2026 10:37:54	70	£32.9850	XLON	E0R99Ihj7Tod
29/04/2026 10:37:54	340	£32.9850	XLON	E0R99Ihj7Toh
29/04/2026 10:37:54	77	£32.9850	XLON	E0R99Ihj7Toj
29/04/2026 10:37:54	340	£32.9850	XLON	E0R99Ihj7ToX
29/04/2026 10:37:54	17	£32.9850	Chi-X (CXE)	3056202425611
29/04/2026 10:37:54	172	£32.9850	Chi-X (CXE)	3056202425612

29/04/2026 10:37:54	17	£32.9850	Chi-X (CXE)	3056202425613
29/04/2026 10:37:54	8	£32.9850	BATS (BXE)	235092519894
29/04/2026 10:37:54	88	£32.9850	BATS (BXE)	235092519895
29/04/2026 10:37:54	8	£32.9850	BATS (BXE)	235092519896
29/04/2026 10:37:54	88	£32.9850	BATS (BXE)	235092519897
29/04/2026 10:39:47	170	£33.0000	XLON	E0R99lhj7Wmo
29/04/2026 10:39:47	166	£33.0000	XLON	E0R99lhj7Wms
29/04/2026 10:39:47	70	£33.0000	XLON	E0R99lhj7Wmx
29/04/2026 10:39:47	266	£33.0000	XLON	E0R99lhj7Wmz
29/04/2026 10:39:47	40	£33.0000	XLON	E0R99lhj7Wn1
29/04/2026 10:39:47	181	£33.0000	XLON	E0R99lhj7WnF
29/04/2026 10:39:47	184	£33.0000	Chi-X (CXE)	3056202426013
29/04/2026 10:39:47	3	£33.0000	Chi-X (CXE)	3056202426014
29/04/2026 10:39:47	184	£33.0000	Chi-X (CXE)	3056202426015
29/04/2026 10:39:47	3	£33.0000	Chi-X (CXE)	3056202426016
29/04/2026 10:39:47	123	£33.0000	Chi-X (CXE)	3056202426017
29/04/2026 10:39:47	88	£33.0000	Chi-X (CXE)	3056202426018
29/04/2026 10:39:47	94	£33.0000	BATS (BXE)	235092520178
29/04/2026 10:39:47	94	£33.0000	BATS (BXE)	235092520179
29/04/2026 10:39:47	879	€38.0950	XAMS	980225
29/04/2026 10:39:47	911	€38.0900	XAMS	981761
29/04/2026 10:39:47	776	€38.0850	XAMS	982017
29/04/2026 10:39:47	437	€38.0850	XAMS	982273
29/04/2026 10:39:47	167	€38.0850	XAMS	982529
29/04/2026 10:39:47	51	€38.0850	XAMS	982785
29/04/2026 10:39:47	621	€38.0950	CEUX	6112404880396
29/04/2026 10:39:47	10	€38.0950	CEUX	6112404880397
29/04/2026 10:39:47	18	€38.0950	CEUX	6112404880398
29/04/2026 10:39:47	653	€38.0900	CEUX	6112404880404
29/04/2026 10:39:47	207	€38.0950	TQEX	E0R99IRJukc2
29/04/2026 10:39:47	233	€38.0900	TQEX	E0R99IRJukdy
29/04/2026 10:39:47	366	€38.0850	TQEX	E0R99IRJukkm
29/04/2026 10:39:48	161	£32.9950	Chi-X (CXE)	3056202426023
29/04/2026 10:42:30	14	£33.0000	XLON	E0R99lhj7awV
29/04/2026 10:42:30	912	£33.0000	XLON	E0R99lhj7awY
29/04/2026 10:42:30	515	£33.0000	Chi-X (CXE)	3056202426315
29/04/2026 10:42:30	262	£33.0000	BATS (BXE)	235092520553
29/04/2026 10:43:17	150	£32.9900	XLON	E0R99lhj7biw
29/04/2026 10:45:02	770	£32.9800	XLON	E0R99lhj7e7G

29/04/2026 10:45:02	429	£32.9800	Chi-X (CXE)	3056202426553
29/04/2026 10:45:02	191	£32.9750	Chi-X (CXE)	3056202426562
29/04/2026 10:45:02	191	£32.9750	Chi-X (CXE)	3056202426565
29/04/2026 10:45:02	4	£32.9750	Chi-X (CXE)	3056202426566
29/04/2026 10:45:02	217	£32.9800	BATS (BXE)	235092520815
29/04/2026 10:45:02	97	£32.9750	BATS (BXE)	235092520819
29/04/2026 10:45:02	843	€38.0650	XAMS	996097
29/04/2026 10:45:02	604	€38.0650	CEUX	6112404882650
29/04/2026 10:45:19	920	£32.9700	XLON	E0R99lhj7f2l
29/04/2026 10:45:19	288	£32.9650	XLON	E0R99lhj7f2o
29/04/2026 10:45:19	26	£32.9650	Chi-X (CXE)	3056202426646
29/04/2026 10:45:19	149	£32.9650	Chi-X (CXE)	3056202426647
29/04/2026 10:45:19	175	£32.9650	Chi-X (CXE)	3056202426648
29/04/2026 10:45:19	57	£32.9650	Chi-X (CXE)	3056202426649
29/04/2026 10:45:19	88	£32.9650	BATS (BXE)	235092520919
29/04/2026 10:45:19	88	£32.9650	BATS (BXE)	235092520920
29/04/2026 10:45:19	5	€38.0600	XAMS	62276196734092110
29/04/2026 10:45:19	648	€38.0600	XAMS	998401
29/04/2026 10:45:19	460	€38.0600	CEUX	6112404883117
29/04/2026 10:45:19	5	€38.0600	CEUX	6112404883118
29/04/2026 10:45:19	414	€38.0550	CEUX	6112404883119
29/04/2026 10:45:19	80	€38.0550	CEUX	6112404883125
29/04/2026 10:45:19	100	€38.0550	CEUX	6112404883126
29/04/2026 10:45:19	70	€38.0550	CEUX	6112404883128
29/04/2026 10:45:19	2	€38.0550	CEUX	6112404883131
29/04/2026 10:45:19	20	€38.0550	CEUX	6112404883132
29/04/2026 10:45:19	161	€38.0600	TQEX	E0R99IRJv6aJ
29/04/2026 10:45:20	27	£32.9650	XLON	E0R99lhj7f4m
29/04/2026 10:45:20	115	€38.0550	XAMS	1000193
29/04/2026 10:45:20	66	€38.0550	XAMS	999425
29/04/2026 10:45:20	279	€38.0550	XAMS	999681
29/04/2026 10:45:20	599	€38.0550	XAMS	999937
29/04/2026 10:45:20	30	€38.0550	CEUX	6112404883142
29/04/2026 10:45:20	271	€38.0550	TQEX	E0R99IRJv6iq
29/04/2026 10:45:21	43	€38.0550	CEUX	6112404883143
29/04/2026 10:48:31	49	£32.9350	BATS (BXE)	235092521206
29/04/2026 10:50:34	306	£32.9300	XLON	E0R99lhj7lCt
29/04/2026 10:50:34	250	£32.9300	XLON	E0R99lhj7lCv
29/04/2026 10:50:34	581	£32.9300	XLON	E0R99lhj7lCx

29/04/2026 10:50:35	158	£32.9300	XLON	E0R99lhj7IF3
29/04/2026 10:50:35	146	£32.9300	XLON	E0R99lhj7IF5
29/04/2026 10:50:35	25	£32.9300	XLON	E0R99lhj7IF7
29/04/2026 10:50:35	46	£32.9300	Chi-X (CXE)	3056202427182
29/04/2026 10:50:52	363	€38.0250	XAMS	1019393
29/04/2026 10:50:52	951	€38.0200	XAMS	1020161
29/04/2026 10:50:52	505	€38.0250	CEUX	6112404885474
29/04/2026 10:50:52	399	€38.0250	CEUX	6112404885475
29/04/2026 10:50:52	623	€38.0200	CEUX	6112404885479
29/04/2026 10:50:52	46	€38.0200	CEUX	6112404885480
29/04/2026 10:50:52	14	€38.0200	CEUX	6112404885481
29/04/2026 10:50:52	124	€38.0250	TQEX	E0R99IRJvR3D
29/04/2026 10:50:52	136	€38.0200	TQEX	E0R99IRJvR5C
29/04/2026 10:50:52	107	€38.0200	TQEX	E0R99IRJvR5F
29/04/2026 10:52:23	300	£32.9250	XLON	E0R99lhj7n2q
29/04/2026 10:52:23	300	£32.9250	XLON	E0R99lhj7n2x
29/04/2026 10:52:23	372	£32.9250	XLON	E0R99lhj7n2z
29/04/2026 10:52:23	183	£32.9250	XLON	E0R99lhj7n3q
29/04/2026 10:52:23	250	£32.9250	XLON	E0R99lhj7n3s
29/04/2026 10:52:23	19	£32.9250	XLON	E0R99lhj7n3u
29/04/2026 10:52:23	36	£32.9250	Chi-X (CXE)	3056202427365
29/04/2026 10:52:23	36	£32.9250	Chi-X (CXE)	3056202427366
29/04/2026 10:52:23	36	£32.9250	Chi-X (CXE)	3056202427367
29/04/2026 10:52:23	36	£32.9250	Chi-X (CXE)	3056202427368
29/04/2026 10:52:23	36	£32.9250	Chi-X (CXE)	3056202427369
29/04/2026 10:52:23	36	£32.9250	Chi-X (CXE)	3056202427370
29/04/2026 10:52:23	36	£32.9250	Chi-X (CXE)	3056202427371
29/04/2026 10:52:23	22	£32.9250	Chi-X (CXE)	3056202427372
29/04/2026 10:52:23	23	£32.9250	Chi-X (CXE)	3056202427373
29/04/2026 10:52:23	13	£32.9250	Chi-X (CXE)	3056202427374
29/04/2026 10:52:23	23	£32.9250	Chi-X (CXE)	3056202427375
29/04/2026 10:52:23	17	£32.9250	BATS (BXE)	235092521663
29/04/2026 10:52:23	17	£32.9250	BATS (BXE)	235092521664
29/04/2026 10:53:29	167	€38.0050	XAMS	1027841
29/04/2026 10:53:29	184	€38.0050	XAMS	1028097
29/04/2026 10:53:29	29	€38.0050	XAMS	1028353
29/04/2026 10:53:29	269	€38.0050	XAMS	1028609
29/04/2026 10:53:29	252	€38.0050	CEUX	6112404886743
29/04/2026 10:53:29	214	€38.0050	CEUX	6112404886749

29/04/2026 10:53:29	90	€38.0050	TQEX	E0R99IRJvalZ
29/04/2026 10:53:29	90	€38.0050	TQEX	E0R99IRJvam7
29/04/2026 10:54:58	300	£32.8950	XLON	E0R99lhj7puD
29/04/2026 10:54:58	300	£32.8950	XLON	E0R99lhj7puM
29/04/2026 10:54:58	247	£32.8950	XLON	E0R99lhj7puO
29/04/2026 10:54:58	88	£32.8950	XLON	E0R99lhj7puU
29/04/2026 10:54:58	35	£32.8950	Chi-X (CXE)	3056202427612
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427613
29/04/2026 10:54:58	12	£32.8950	Chi-X (CXE)	3056202427614
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427615
29/04/2026 10:54:58	35	£32.8950	Chi-X (CXE)	3056202427616
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427617
29/04/2026 10:54:58	12	£32.8950	Chi-X (CXE)	3056202427618
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427619
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427620
29/04/2026 10:54:58	12	£32.8950	Chi-X (CXE)	3056202427621
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427622
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427623
29/04/2026 10:54:58	12	£32.8950	Chi-X (CXE)	3056202427624
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427625
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427626
29/04/2026 10:54:58	12	£32.8950	Chi-X (CXE)	3056202427627
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427628
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427629
29/04/2026 10:54:58	12	£32.8950	Chi-X (CXE)	3056202427630
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427631
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427632
29/04/2026 10:54:58	12	£32.8950	Chi-X (CXE)	3056202427633
29/04/2026 10:54:58	23	£32.8950	Chi-X (CXE)	3056202427634
29/04/2026 10:54:58	272	£32.8950	Chi-X (CXE)	3056202427635
29/04/2026 10:54:58	17	£32.8950	BATS (BXE)	235092521894
29/04/2026 10:54:58	17	£32.8950	BATS (BXE)	235092521895
29/04/2026 10:54:58	17	£32.8950	BATS (BXE)	235092521896
29/04/2026 10:56:18	223	€37.9950	CEUX	6112404887629
29/04/2026 10:56:18	200	€37.9950	CEUX	6112404887630
29/04/2026 10:56:18	31	€37.9950	CEUX	6112404887633
29/04/2026 10:56:18	200	€37.9950	CEUX	6112404887637
29/04/2026 10:56:18	200	€37.9950	CEUX	6112404887638
29/04/2026 10:56:18	183	€37.9950	TQEX	E0R99IRJvjw9

29/04/2026 10:56:24	100	€37.9900	TQEX	E0R99IRJvkt2
29/04/2026 10:56:31	1,167	€37.9850	XAMS	1046785
29/04/2026 10:56:31	837	€37.9850	CEUX	6112404887908
29/04/2026 10:56:31	299	€37.9850	TQEX	E0R99IRJvlfG
29/04/2026 10:57:30	16	£32.8700	BATS (BXE)	235092522208
29/04/2026 10:57:31	864	£32.8700	XLON	E0R99lhj7tFS
29/04/2026 10:57:31	481	£32.8700	Chi-X (CXE)	3056202427939
29/04/2026 10:57:31	228	£32.8700	BATS (BXE)	235092522213
29/04/2026 10:57:33	24	£32.8650	BATS (BXE)	235092522217
29/04/2026 10:59:42	836	£32.8700	XLON	E0R99lhj7w5v
29/04/2026 10:59:42	61	£32.8700	Chi-X (CXE)	3056202428164
29/04/2026 10:59:42	244	£32.8700	Chi-X (CXE)	3056202428166
29/04/2026 10:59:42	160	£32.8700	Chi-X (CXE)	3056202428167
29/04/2026 10:59:42	236	£32.8700	BATS (BXE)	235092522516
29/04/2026 10:59:57	65	€37.9750	XAMS	1063425
29/04/2026 10:59:57	475	€37.9750	XAMS	1063681
29/04/2026 10:59:57	161	€37.9750	XAMS	1063937
29/04/2026 10:59:57	606	€37.9750	XAMS	1064193
29/04/2026 10:59:57	539	€37.9750	XAMS	2221591516931210
29/04/2026 10:59:57	398	€37.9750	XAMS	3415041368094210
29/04/2026 10:59:57	334	€37.9750	TQEX	E0R99IRJvyd7
29/04/2026 11:01:14	300	£32.8850	XLON	E0R99lhj7yFg
29/04/2026 11:01:14	300	£32.8850	XLON	E0R99lhj7yFv
29/04/2026 11:01:14	179	£32.8850	XLON	E0R99lhj7yG2
29/04/2026 11:01:14	172	£32.8850	XLON	E0R99lhj7yGE
29/04/2026 11:01:14	21	£32.8850	Chi-X (CXE)	3056202428313
29/04/2026 11:01:14	21	£32.8850	Chi-X (CXE)	3056202428314
29/04/2026 11:01:14	10	£32.8850	BATS (BXE)	235092522680
29/04/2026 11:01:14	10	£32.8850	BATS (BXE)	235092522681
29/04/2026 11:01:38	318	£32.8750	XLON	E0R99lhj7ylJ
29/04/2026 11:01:38	177	£32.8750	Chi-X (CXE)	3056202428343
29/04/2026 11:01:38	90	£32.8750	BATS (BXE)	235092522719
29/04/2026 11:01:38	90	£32.8750	BATS (BXE)	235092522720
29/04/2026 11:02:04	790	£32.8700	XLON	E0R99lhj7zLB
29/04/2026 11:02:04	207	€37.9650	TQEX	E0R99IRJw7Wk
29/04/2026 11:02:07	200	€37.9600	CEUX	6112404890207
29/04/2026 11:02:08	28	€37.9600	CEUX	6112404890208
29/04/2026 11:02:56	347	€37.9700	XAMS	1074945
29/04/2026 11:02:56	347	€37.9700	XAMS	1075201

29/04/2026 11:02:56	133	€37.9700	XAMS	1075457
29/04/2026 11:02:56	539	€37.9700	XAMS	5998993365809210
29/04/2026 11:02:56	166	€37.9700	CEUX	6112404890546
29/04/2026 11:02:56	89	€37.9700	TQEX	E0R99IRJwB1j
29/04/2026 11:02:56	89	€37.9700	TQEX	E0R99IRJwB1v
29/04/2026 11:04:43	100	€37.9900	TQEX	E0R99IRJwlhz
29/04/2026 11:04:47	771	£32.8850	XLON	E0R99lhj836m
29/04/2026 11:04:47	428	£32.8850	Chi-X (CXE)	3056202428700
29/04/2026 11:04:47	218	£32.8850	BATS (BXE)	235092523076
29/04/2026 11:04:47	472	€37.9900	XAMS	1081345
29/04/2026 11:04:47	472	€37.9900	XAMS	1082369
29/04/2026 11:04:47	82	€37.9900	XAMS	1082625
29/04/2026 11:04:47	339	€37.9900	CEUX	6112404891321
29/04/2026 11:04:47	548	€37.9900	CEUX	6112404891322
29/04/2026 11:04:47	339	€37.9900	CEUX	6112404891324
29/04/2026 11:04:47	59	€37.9900	CEUX	6112404891325
29/04/2026 11:04:47	21	€37.9900	TQEX	E0R99IRJwIw3
29/04/2026 11:04:47	68	€37.9900	TQEX	E0R99IRJwIwD
29/04/2026 11:04:47	53	€37.9900	TQEX	E0R99IRJwIwl
29/04/2026 11:04:47	48	€37.9900	TQEX	E0R99IRJwIwK
29/04/2026 11:06:15	588	€37.9700	CEUX	6112404891771
29/04/2026 11:06:48	306	£32.8600	XLON	E0R99lhj85Uw
29/04/2026 11:06:48	183	£32.8600	XLON	E0R99lhj85Vb
29/04/2026 11:06:48	306	£32.8600	XLON	E0R99lhj85VF
29/04/2026 11:06:48	306	£32.8600	XLON	E0R99lhj85VO
29/04/2026 11:06:48	306	£32.8600	XLON	E0R99lhj85VS
29/04/2026 11:06:48	875	€37.9550	XAMS	1094145
29/04/2026 11:06:48	627	€37.9550	CEUX	6112404891918
29/04/2026 11:06:48	224	€37.9550	CEUX	6112404891919
29/04/2026 11:08:01	781	£32.8550	XLON	E0R99lhj86pU
29/04/2026 11:08:01	435	£32.8550	Chi-X (CXE)	3056202428933
29/04/2026 11:08:01	221	£32.8550	BATS (BXE)	235092523389
29/04/2026 11:09:36	338	€37.9600	XAMS	1112065
29/04/2026 11:09:36	200	€37.9600	CEUX	6112404892736
29/04/2026 11:09:37	338	€37.9600	XAMS	1113345
29/04/2026 11:09:37	88	€37.9600	XAMS	1113601
29/04/2026 11:09:37	103	€37.9600	XAMS	1113857
29/04/2026 11:09:37	43	€37.9600	CEUX	6112404892744
29/04/2026 11:09:37	243	€37.9600	CEUX	6112404892746

29/04/2026 11:09:37	115	€37.9600	CEUX	6112404892747
29/04/2026 11:09:37	87	€37.9600	TQEX	E0R99IRJwZZC
29/04/2026 11:09:37	85	€37.9600	TQEX	E0R99IRJwZZm
29/04/2026 11:09:37	87	€37.9600	TQEX	E0R99IRJwZZN
29/04/2026 11:11:30	119	£32.8700	Chi-X (CXE)	3056202429225
29/04/2026 11:11:30	79	£32.8700	Chi-X (CXE)	3056202429226
29/04/2026 11:11:30	199	£32.8700	Chi-X (CXE)	3056202429227
29/04/2026 11:11:30	84	£32.8700	Chi-X (CXE)	3056202429228
29/04/2026 11:11:59	394	€37.9650	CEUX	6112404893514
29/04/2026 11:12:08	147	£32.8700	XLON	E0R99Ihj8Adh
29/04/2026 11:12:23	180	£32.8850	XLON	E0R99Ihj8Apd
29/04/2026 11:12:23	20	£32.8850	Chi-X (CXE)	3056202429274
29/04/2026 11:12:27	539	€37.9850	XAMS	6030434969546110
29/04/2026 11:12:27	76	€37.9850	XAMS	7224973712799110
29/04/2026 11:12:30	782	€37.9800	XAMS	1119233
29/04/2026 11:12:30	345	€37.9800	XAMS	1119489
29/04/2026 11:12:30	11	€37.9800	XAMS	1119745
29/04/2026 11:12:30	11	€37.9800	XAMS	1199061902204310
29/04/2026 11:12:30	805	€37.9800	CEUX	6112404893655
29/04/2026 11:12:36	423	£32.8850	Chi-X (CXE)	3056202429280
29/04/2026 11:12:41	254	£32.8850	XLON	E0R99Ihj8B28
29/04/2026 11:12:41	54	£32.8850	XLON	E0R99Ihj8B2A
29/04/2026 11:12:41	252	£32.8850	XLON	E0R99Ihj8B2C
29/04/2026 11:12:41	200	£32.8850	XLON	E0R99Ihj8B2e
29/04/2026 11:12:41	54	£32.8850	XLON	E0R99Ihj8B2K
29/04/2026 11:12:41	54	£32.8850	XLON	E0R99Ihj8B2Y
29/04/2026 11:12:41	50	£32.8850	XLON	E0R99Ihj8B2z
29/04/2026 11:12:41	258	£32.8850	XLON	E0R99Ihj8B31
29/04/2026 11:12:41	48	£32.8850	XLON	E0R99Ihj8B33
29/04/2026 11:12:41	308	£32.8850	XLON	E0R99Ihj8B39
29/04/2026 11:12:41	308	£32.8850	XLON	E0R99Ihj8B3c
29/04/2026 11:12:41	277	£32.8850	XLON	E0R99Ihj8B3g
29/04/2026 11:12:41	22	£32.8850	XLON	E0R99Ihj8B3J
29/04/2026 11:12:41	286	£32.8850	XLON	E0R99Ihj8B3L
29/04/2026 11:12:41	22	£32.8850	XLON	E0R99Ihj8B3N
29/04/2026 11:14:00	63	€37.9800	CEUX	6112404894105
29/04/2026 11:14:56	1,494	€37.9900	XAMS	1126401
29/04/2026 11:14:56	1,071	€37.9900	CEUX	6112404894300
29/04/2026 11:14:56	382	€37.9900	TQEX	E0R99IRJwqpA

29/04/2026 11:15:04	302	£32.8850	XLON	E0R99lhj8D9B
29/04/2026 11:15:04	252	£32.8850	XLON	E0R99lhj8D9D
29/04/2026 11:15:04	247	£32.8850	XLON	E0R99lhj8DA4
29/04/2026 11:15:04	168	£32.8850	Chi-X (CXE)	3056202429560
29/04/2026 11:15:04	168	£32.8850	Chi-X (CXE)	3056202429561
29/04/2026 11:15:04	62	£32.8850	Chi-X (CXE)	3056202429562
29/04/2026 11:15:04	48	£32.8850	Chi-X (CXE)	3056202429563
29/04/2026 11:15:04	192	£32.8850	Chi-X (CXE)	3056202429564
29/04/2026 11:15:04	85	£32.8850	BATS (BXE)	235092524060
29/04/2026 11:16:09	711	£32.8750	XLON	E0R99lhj8ETO
29/04/2026 11:16:09	392	£32.8750	Chi-X (CXE)	3056202429658
29/04/2026 11:16:09	4	£32.8750	Chi-X (CXE)	3056202429659
29/04/2026 11:16:09	201	£32.8750	BATS (BXE)	235092524156
29/04/2026 11:17:17	39	€37.9700	XAMS	1134593
29/04/2026 11:17:17	135	€37.9700	CEUX	6112404895269
29/04/2026 11:17:17	200	€37.9700	CEUX	6112404895270
29/04/2026 11:17:17	161	€37.9700	CEUX	6112404895271
29/04/2026 11:19:07	200	€37.9700	XAMS	1136385
29/04/2026 11:19:07	43	€37.9700	CEUX	6112404895879
29/04/2026 11:19:07	200	€37.9700	CEUX	6112404895880
29/04/2026 11:19:08	5	€37.9700	XAMS	1136641
29/04/2026 11:19:08	175	€37.9700	XAMS	1136897
29/04/2026 11:19:08	187	€37.9700	XAMS	1137409
29/04/2026 11:19:08	200	€37.9650	XAMS	1138177
29/04/2026 11:19:08	200	€37.9700	CEUX	6112404895886
29/04/2026 11:19:08	73	€37.9700	CEUX	6112404895887
29/04/2026 11:19:08	136	€37.9700	CEUX	6112404895888
29/04/2026 11:19:08	94	€37.9700	CEUX	6112404895889
29/04/2026 11:19:08	98	€37.9700	TQEX	E0R99IRJx7L6
29/04/2026 11:19:08	98	€37.9700	TQEX	E0R99IRJx7LF
29/04/2026 11:20:24	71	£32.8800	Chi-X (CXE)	3056202430410
29/04/2026 11:20:24	16	£32.8800	Chi-X (CXE)	3056202430411
29/04/2026 11:20:24	161	£32.8800	Chi-X (CXE)	3056202430412
29/04/2026 11:20:24	160	£32.8800	Chi-X (CXE)	3056202430413
29/04/2026 11:20:44	921	£32.8750	XLON	E0R99lhj8MAt
29/04/2026 11:20:44	512	£32.8750	Chi-X (CXE)	3056202430445
29/04/2026 11:20:44	260	£32.8750	BATS (BXE)	235092524814
29/04/2026 11:20:47	345	€37.9700	XAMS	1143809
29/04/2026 11:20:47	345	€37.9700	XAMS	1144065

29/04/2026 11:21:12	845	€37.9750	XAMS	1144577
29/04/2026 11:21:22	47	€37.9750	CEUX	6112404897124
29/04/2026 11:21:23	200	€37.9750	CEUX	6112404897125
29/04/2026 11:21:23	200	€37.9750	CEUX	6112404897126
29/04/2026 11:21:23	12	€37.9750	CEUX	6112404897131
29/04/2026 11:22:45	974	£32.8850	XLON	E0R99lhj8OdW
29/04/2026 11:22:45	541	£32.8850	Chi-X (CXE)	3056202430612
29/04/2026 11:22:59	220	€37.9750	CEUX	6112404897551
29/04/2026 11:23:18	885	€37.9750	XAMS	1147393
29/04/2026 11:23:18	415	€37.9750	CEUX	6112404897662
29/04/2026 11:24:03	45	€37.9700	XAMS	1150209
29/04/2026 11:24:03	200	€37.9700	CEUX	6112404897866
29/04/2026 11:24:03	61	€37.9700	CEUX	6112404897867
29/04/2026 11:24:03	200	€37.9700	CEUX	6112404897868
29/04/2026 11:24:03	55	€37.9700	CEUX	6112404897869
29/04/2026 11:24:03	145	€37.9700	CEUX	6112404897870
29/04/2026 11:24:03	200	€37.9700	CEUX	6112404897871
29/04/2026 11:24:03	94	€37.9700	TQEX	E0R99IRJxPPV
29/04/2026 11:25:06	300	£32.8800	XLON	E0R99lhj8R36
29/04/2026 11:25:06	52	£32.8800	Chi-X (CXE)	3056202430792
29/04/2026 11:25:06	52	£32.8800	Chi-X (CXE)	3056202430793
29/04/2026 11:25:06	25	£32.8800	BATS (BXE)	235092525209
29/04/2026 11:25:06	25	£32.8800	BATS (BXE)	235092525210
29/04/2026 11:25:59	218	£32.8950	XLON	E0R99lhj8RjY
29/04/2026 11:25:59	200	£32.8950	Chi-X (CXE)	3056202430854
29/04/2026 11:26:35	400	£32.9000	Chi-X (CXE)	3056202430896
29/04/2026 11:26:35	18	£32.9000	Chi-X (CXE)	3056202430897
29/04/2026 11:26:35	60	£32.9000	Chi-X (CXE)	3056202430898
29/04/2026 11:26:35	17	£32.9000	Chi-X (CXE)	3056202430899
29/04/2026 11:26:43	1,731	£32.8900	XLON	E0R99lhj8SaV
29/04/2026 11:26:43	964	£32.8900	Chi-X (CXE)	3056202430923
29/04/2026 11:26:43	489	£32.8900	BATS (BXE)	235092525361
29/04/2026 11:26:43	561	€37.9850	XAMS	1161729
29/04/2026 11:26:43	682	€37.9850	XAMS	1161985
29/04/2026 11:26:43	560	€37.9850	XAMS	1162241
29/04/2026 11:26:43	539	€37.9850	XAMS	1162497
29/04/2026 11:26:43	138	€37.9850	XAMS	1162753
29/04/2026 11:26:43	5	€37.9850	XAMS	1163009
29/04/2026 11:26:43	274	€37.9850	XAMS	1163265

29/04/2026 11:26:43	279	€37.9850	XAMS	1163521
29/04/2026 11:26:43	279	€37.9850	XAMS	1163777
29/04/2026 11:26:43	124	€37.9850	XAMS	1164033
29/04/2026 11:26:43	47	€37.9850	XAMS	1164289
29/04/2026 11:27:55	28	€37.9950	CEUX	6112404898985
29/04/2026 11:27:55	200	€37.9950	CEUX	6112404898986
29/04/2026 11:27:55	200	€37.9950	CEUX	6112404898987
29/04/2026 11:30:19	690	€38.0000	XAMS	1171201
29/04/2026 11:30:19	495	€38.0000	CEUX	6112404899752
29/04/2026 11:30:19	177	€38.0000	TQEX	E0R99IRJxjrT
29/04/2026 11:30:55	581	£32.9200	XLON	E0R99lhj8Wod
29/04/2026 11:30:55	108	£32.9200	XLON	E0R99lhj8Woo
29/04/2026 11:30:55	192	£32.9200	XLON	E0R99lhj8Wos
29/04/2026 11:30:55	16	£32.9200	XLON	E0R99lhj8Wou
29/04/2026 11:30:55	63	£32.9200	Chi-X (CXE)	3056202431310
29/04/2026 11:30:55	46	£32.9200	Chi-X (CXE)	3056202431311
29/04/2026 11:30:55	17	£32.9200	Chi-X (CXE)	3056202431312
29/04/2026 11:30:55	46	£32.9200	Chi-X (CXE)	3056202431313
29/04/2026 11:30:55	17	£32.9200	Chi-X (CXE)	3056202431314
29/04/2026 11:30:55	46	£32.9200	Chi-X (CXE)	3056202431315
29/04/2026 11:30:55	46	£32.9200	Chi-X (CXE)	3056202431316
29/04/2026 11:30:55	17	£32.9200	Chi-X (CXE)	3056202431317
29/04/2026 11:30:55	46	£32.9200	Chi-X (CXE)	3056202431318
29/04/2026 11:30:55	63	£32.9200	Chi-X (CXE)	3056202431319
29/04/2026 11:30:55	63	£32.9200	Chi-X (CXE)	3056202431320
29/04/2026 11:30:55	29	£32.9200	Chi-X (CXE)	3056202431321
29/04/2026 11:32:05	300	£32.9050	XLON	E0R99lhj8Xzr
29/04/2026 11:32:05	146	£32.9050	Chi-X (CXE)	3056202431408
29/04/2026 11:32:05	138	£32.9050	Chi-X (CXE)	3056202431409
29/04/2026 11:32:05	8	£32.9050	Chi-X (CXE)	3056202431410
29/04/2026 11:32:05	123	£32.9050	Chi-X (CXE)	3056202431411
29/04/2026 11:32:05	444	£32.9050	Chi-X (CXE)	3056202431412
29/04/2026 11:32:05	72	£32.9050	BATS (BXE)	235092525867
29/04/2026 11:32:05	72	£32.9050	BATS (BXE)	235092525868
29/04/2026 11:32:05	72	£32.9050	BATS (BXE)	235092525869
29/04/2026 11:32:05	61	£32.9050	BATS (BXE)	235092525870
29/04/2026 11:32:05	481	€38.0000	XAMS	1082747335197610
29/04/2026 11:32:05	667	€38.0050	XAMS	1176833
29/04/2026 11:32:05	689	€38.0000	XAMS	1177601

29/04/2026 11:32:05	478	€38.0050	CEUX	6112404900381
29/04/2026 11:32:05	13	€38.0000	CEUX	6112404900384
29/04/2026 11:32:05	171	€38.0050	TQEX	E0R99IRJxq6W
29/04/2026 11:32:05	2	€38.0000	TQEX	E0R99IRJxq7m
29/04/2026 11:32:05	174	€38.0000	TQEX	E0R99IRJxq7q
29/04/2026 11:35:43	166	£32.9200	BATS (BXE)	235092526153
29/04/2026 11:35:43	170	£32.9200	BATS (BXE)	235092526154
29/04/2026 11:35:44	757	€38.0200	XAMS	1182977
29/04/2026 11:35:48	788	£32.9200	XLON	E0R99Ihj8cul
29/04/2026 11:35:48	439	£32.9200	Chi-X (CXE)	3056202431677
29/04/2026 11:35:48	222	£32.9200	BATS (BXE)	235092526159
29/04/2026 11:35:48	736	€38.0200	XAMS	1183745
29/04/2026 11:35:50	23	€38.0150	XAMS	1184769
29/04/2026 11:35:50	414	€38.0150	XAMS	1185025
29/04/2026 11:35:50	164	€38.0150	XAMS	1185281
29/04/2026 11:35:50	137	€38.0150	XAMS	1185537
29/04/2026 11:35:50	27	€38.0150	XAMS	1185793
29/04/2026 11:35:50	548	€38.0150	CEUX	6112404901675
29/04/2026 11:35:50	200	€38.0100	CEUX	6112404901676
29/04/2026 11:35:50	196	€38.0150	TQEX	E0R99IRJy2mF
29/04/2026 11:37:27	88	£32.9100	XLON	E0R99Ihj8ehY
29/04/2026 11:37:27	223	£32.9100	BATS (BXE)	235092526353
29/04/2026 11:37:28	238	£32.9100	XLON	E0R99Ihj8eii
29/04/2026 11:37:28	465	£32.9100	XLON	E0R99Ihj8eil
29/04/2026 11:37:28	441	£32.9100	Chi-X (CXE)	3056202431856
29/04/2026 11:38:47	519	£32.9100	XLON	E0R99Ihj8g8k
29/04/2026 11:38:59	764	€38.0100	CEUX	6112404902732
29/04/2026 11:38:59	200	€38.0100	TQEX	E0R99IRJyDPE
29/04/2026 11:38:59	85	€38.0100	TQEX	E0R99IRJyDPg
29/04/2026 11:39:50	156	£32.9100	XLON	E0R99Ihj8hj1
29/04/2026 11:40:05	200	€38.0100	CEUX	6112404902978
29/04/2026 11:40:10	267	£32.9100	XLON	E0R99Ihj8iQk
29/04/2026 11:40:10	307	£32.9100	XLON	E0R99Ihj8iQm
29/04/2026 11:40:10	252	£32.9100	XLON	E0R99Ihj8iQq
29/04/2026 11:40:10	345	£32.9050	XLON	E0R99Ihj8iRQ
29/04/2026 11:40:10	312	£32.9050	XLON	E0R99Ihj8iRS
29/04/2026 11:40:10	72	£32.9050	XLON	E0R99Ihj8iRU
29/04/2026 11:40:10	37	£32.9050	XLON	E0R99Ihj8iRW
29/04/2026 11:40:10	345	£32.9050	XLON	E0R99Ihj8iRz

29/04/2026 11:40:10	78	£32.9050	XLON	E0R99lhj8iS1
29/04/2026 11:40:10	112	£32.9050	XLON	E0R99lhj8iS6
29/04/2026 11:40:10	88	£32.9050	XLON	E0R99lhj8iSM
29/04/2026 11:40:10	191	£32.9050	Chi-X (CXE)	3056202432177
29/04/2026 11:40:10	174	£32.9050	Chi-X (CXE)	3056202432178
29/04/2026 11:40:10	191	£32.9050	Chi-X (CXE)	3056202432179
29/04/2026 11:40:10	174	£32.9050	Chi-X (CXE)	3056202432180
29/04/2026 11:40:10	138	£32.9050	Chi-X (CXE)	3056202432181
29/04/2026 11:40:10	2	£32.9050	Chi-X (CXE)	3056202432182
29/04/2026 11:40:10	2	£32.9050	Chi-X (CXE)	3056202432183
29/04/2026 11:40:10	161	£32.9050	Chi-X (CXE)	3056202432184
29/04/2026 11:40:10	15	£32.9050	Chi-X (CXE)	3056202432185
29/04/2026 11:40:10	97	£32.9050	BATS (BXE)	235092526656
29/04/2026 11:40:10	88	£32.9050	BATS (BXE)	235092526657
29/04/2026 11:40:10	97	£32.9050	BATS (BXE)	235092526658
29/04/2026 11:40:10	88	£32.9050	BATS (BXE)	235092526659
29/04/2026 11:40:10	83	£32.9050	BATS (BXE)	235092526660
29/04/2026 11:40:10	88	£32.9050	BATS (BXE)	235092526661
29/04/2026 11:40:10	13	£32.9050	BATS (BXE)	235092526662
29/04/2026 11:40:10	230	€38.0050	CEUX	6112404903055
29/04/2026 11:40:12	114	€38.0000	XAMS	1195265
29/04/2026 11:40:12	138	€38.0000	XAMS	1195521
29/04/2026 11:40:12	391	€38.0000	XAMS	1195777
29/04/2026 11:40:12	223	€38.0000	XAMS	1196033
29/04/2026 11:40:12	315	€38.0050	XAMS	57092078599730110
29/04/2026 11:40:12	200	€38.0050	CEUX	6112404903081
29/04/2026 11:40:12	187	€38.0050	CEUX	6112404903082
29/04/2026 11:40:12	764	€38.0050	CEUX	6112404903083
29/04/2026 11:40:12	621	€38.0000	CEUX	6112404903089
29/04/2026 11:40:12	22	€38.0000	CEUX	6112404903092
29/04/2026 11:40:12	200	€38.0000	TQEX	E0R99IRJyHa3
29/04/2026 11:41:15	263	€37.9500	CEUX	6112404903463
29/04/2026 11:43:28	200	€37.9300	CEUX	6112404904306
29/04/2026 11:43:28	200	€37.9300	CEUX	6112404904307
29/04/2026 11:45:29	647	€37.9400	XAMS	1213697
29/04/2026 11:45:29	167	€37.9400	CEUX	6112404904859
29/04/2026 11:45:29	115	€37.9400	CEUX	6112404904860
29/04/2026 11:45:29	183	€37.9400	CEUX	6112404904861
29/04/2026 11:45:29	200	€37.9350	CEUX	6112404904862

29/04/2026 11:45:29	166	€37.9400	TQEX	E0R99IRJyZvN
29/04/2026 11:45:30	75	£32.8450	BATS (BXE)	235092527400
29/04/2026 11:45:30	625	€37.9350	XAMS	1214209
29/04/2026 11:45:30	248	€37.9350	CEUX	6112404904863
29/04/2026 11:45:30	138	€37.9350	TQEX	E0R99IRJyZwF
29/04/2026 11:45:30	22	€37.9350	TQEX	E0R99IRJyZwl
29/04/2026 11:45:31	300	£32.8450	XLON	E0R99lhj8pnc
29/04/2026 11:45:31	229	£32.8450	XLON	E0R99lhj8pnq
29/04/2026 11:45:31	335	£32.8400	XLON	E0R99lhj8pqD
29/04/2026 11:45:31	335	£32.8400	XLON	E0R99lhj8pqc
29/04/2026 11:45:31	173	£32.8400	XLON	E0R99lhj8pqt
29/04/2026 11:45:31	89	£32.8400	XLON	E0R99lhj8prK
29/04/2026 11:45:31	150	£32.8450	Chi-X (CXE)	3056202432820
29/04/2026 11:45:31	150	£32.8450	Chi-X (CXE)	3056202432822
29/04/2026 11:45:31	84	£32.8450	Chi-X (CXE)	3056202432823
29/04/2026 11:45:31	69	£32.8450	Chi-X (CXE)	3056202432824
29/04/2026 11:45:31	186	£32.8400	Chi-X (CXE)	3056202432828
29/04/2026 11:45:31	184	£32.8400	Chi-X (CXE)	3056202432834
29/04/2026 11:45:31	2	£32.8400	Chi-X (CXE)	3056202432835
29/04/2026 11:45:31	98	£32.8400	Chi-X (CXE)	3056202432836
29/04/2026 11:45:31	75	£32.8450	BATS (BXE)	235092527402
29/04/2026 11:45:31	75	£32.8450	BATS (BXE)	235092527403
29/04/2026 11:45:31	52	£32.8450	BATS (BXE)	235092527404
29/04/2026 11:45:31	106	£32.8450	BATS (BXE)	235092527405
29/04/2026 11:45:31	175	£32.8450	BATS (BXE)	235092527406
29/04/2026 11:45:31	94	£32.8400	BATS (BXE)	235092527409
29/04/2026 11:45:31	94	£32.8400	BATS (BXE)	235092527410
29/04/2026 11:45:31	890	€37.9300	XAMS	1214977
29/04/2026 11:45:31	639	€37.9300	CEUX	6112404904874
29/04/2026 11:45:31	161	€37.9300	TQEX	E0R99IRJya3S
29/04/2026 11:45:31	67	€37.9300	TQEX	E0R99IRJya3V
29/04/2026 11:50:35	1,429	£32.8250	XLON	E0R99lhj8vc5
29/04/2026 11:50:35	796	£32.8250	Chi-X (CXE)	3056202433335
29/04/2026 11:50:35	404	£32.8250	BATS (BXE)	235092527963
29/04/2026 11:50:35	554	€37.9050	CEUX	6112404906319
29/04/2026 11:53:38	93	€37.9250	XAMS	1244417
29/04/2026 11:53:38	500	€37.9250	XAMS	1244673
29/04/2026 11:53:38	1,118	€37.9250	XAMS	1244929
29/04/2026 11:53:38	310	€37.9250	XAMS	1245441

29/04/2026 11:53:38	593	€37.9250	XAMS	1245697
29/04/2026 11:53:38	791	€37.9250	XAMS	1245953
29/04/2026 11:53:38	24	€37.9250	XAMS	1246209
29/04/2026 11:53:38	138	€37.9250	TQEX	E0R99IRJyy2d
29/04/2026 11:53:38	152	€37.9250	TQEX	E0R99IRJyy2H
29/04/2026 11:53:38	138	€37.9250	TQEX	E0R99IRJyy2N
29/04/2026 11:53:38	14	€37.9250	TQEX	E0R99IRJyy2Z
29/04/2026 11:53:38	105	€37.9250	TQEX	E0R99IRJyy3g
29/04/2026 11:53:38	14	€37.9250	TQEX	E0R99IRJyy3U
29/04/2026 11:53:38	29	€37.9250	TQEX	E0R99IRJyy3W
29/04/2026 11:53:57	1,168	€37.9050	XAMS	1248513
29/04/2026 11:54:33	50	£32.8300	XLON	E0R99Ihj90gb
29/04/2026 11:54:33	300	£32.8300	XLON	E0R99Ihj90gL
29/04/2026 11:54:33	300	£32.8300	XLON	E0R99Ihj90gV
29/04/2026 11:54:33	50	£32.8300	Chi-X (CXE)	3056202433800
29/04/2026 11:54:33	50	£32.8300	Chi-X (CXE)	3056202433801
29/04/2026 11:54:33	46	£32.8300	Chi-X (CXE)	3056202433802
29/04/2026 11:54:33	4	£32.8300	Chi-X (CXE)	3056202433803
29/04/2026 11:54:33	46	£32.8300	Chi-X (CXE)	3056202433804
29/04/2026 11:54:33	50	£32.8300	Chi-X (CXE)	3056202433805
29/04/2026 11:54:33	46	£32.8300	Chi-X (CXE)	3056202433806
29/04/2026 11:54:33	4	£32.8300	Chi-X (CXE)	3056202433807
29/04/2026 11:54:33	46	£32.8300	Chi-X (CXE)	3056202433808
29/04/2026 11:54:33	4	£32.8300	Chi-X (CXE)	3056202433809
29/04/2026 11:54:33	16	£32.8300	Chi-X (CXE)	3056202433810
29/04/2026 11:54:33	158	£32.8300	Chi-X (CXE)	3056202433811
29/04/2026 11:54:33	24	£32.8300	BATS (BXE)	235092528428
29/04/2026 11:54:33	24	£32.8300	BATS (BXE)	235092528429
29/04/2026 11:54:33	24	£32.8300	BATS (BXE)	235092528430
29/04/2026 11:54:33	24	£32.8300	BATS (BXE)	235092528431
29/04/2026 11:54:33	24	£32.8300	BATS (BXE)	235092528432
29/04/2026 11:54:38	283	£32.8200	XLON	E0R99Ihj90Im
29/04/2026 11:54:38	313	£32.8200	XLON	E0R99Ihj90IZ
29/04/2026 11:54:38	153	£32.8200	XLON	E0R99Ihj90m9
29/04/2026 11:54:38	174	£32.8200	Chi-X (CXE)	3056202433818
29/04/2026 11:54:38	90	£32.8200	Chi-X (CXE)	3056202433823
29/04/2026 11:54:38	69	£32.8200	Chi-X (CXE)	3056202433824
29/04/2026 11:54:38	88	£32.8200	BATS (BXE)	235092528438
29/04/2026 11:57:42	223	£32.8500	XLON	E0R99Ihj94Eb

29/04/2026 11:57:42	306	£32.8500	XLON	E0R99lhj94Ed
29/04/2026 11:57:42	153	£32.8500	XLON	E0R99lhj94Ef
29/04/2026 11:57:42	112	£32.8450	XLON	E0R99lhj94Fb
29/04/2026 11:57:42	188	£32.8450	XLON	E0R99lhj94Fd
29/04/2026 11:57:42	300	£32.8450	XLON	E0R99lhj94FL
29/04/2026 11:57:42	62	£32.8450	XLON	E0R99lhj94Fo
29/04/2026 11:57:42	7	£32.8450	XLON	E0R99lhj94Fw
29/04/2026 11:57:42	449	£32.8450	XLON	E0R99lhj94GE
29/04/2026 11:57:42	380	£32.8500	Chi-X (CXE)	3056202434115
29/04/2026 11:57:42	138	£32.8450	Chi-X (CXE)	3056202434118
29/04/2026 11:57:42	192	£32.8500	BATS (BXE)	235092528842
29/04/2026 11:57:42	51	£32.8450	BATS (BXE)	235092528844
29/04/2026 11:58:07	368	€37.9200	XAMS	1255681
29/04/2026 11:58:07	368	€37.9200	XAMS	1255937
29/04/2026 11:58:07	267	€37.9200	XAMS	1256193
29/04/2026 11:58:07	264	€37.9200	CEUX	6112404908421
29/04/2026 11:58:07	264	€37.9200	CEUX	6112404908422
29/04/2026 11:58:07	192	€37.9200	CEUX	6112404908423
29/04/2026 11:58:07	105	€37.9200	CEUX	6112404908424
29/04/2026 11:58:07	94	€37.9200	TQEX	E0R99IRJzBxj
29/04/2026 11:58:07	92	€37.9200	TQEX	E0R99IRJzBxq
29/04/2026 11:59:56	1,002	€37.9100	XAMS	1258497
29/04/2026 11:59:56	539	€37.9100	XAMS	4153183828525910
29/04/2026 11:59:56	248	€37.9100	XAMS	5347623670778910
29/04/2026 11:59:56	188	€37.9100	TQEX	E0R99IRJzHQB
29/04/2026 11:59:59	174	€37.8950	CEUX	6112404908965
29/04/2026 11:59:59	84	€37.8950	CEUX	6112404908966
29/04/2026 12:01:38	709	£32.8450	XLON	E0R99lhj99w8
29/04/2026 12:01:38	395	£32.8450	Chi-X (CXE)	3056202434544
29/04/2026 12:01:38	200	£32.8450	BATS (BXE)	235092529374
29/04/2026 12:01:38	725	€37.9200	XAMS	1265409
29/04/2026 12:01:38	519	€37.9200	CEUX	6112404909612
29/04/2026 12:01:38	186	€37.9200	TQEX	E0R99IRJzOZE
29/04/2026 12:01:41	150	€37.9150	XAMS	6528278290385310
29/04/2026 12:01:41	53	€37.9150	CEUX	6112404909625
29/04/2026 12:01:41	200	€37.9150	CEUX	6112404909626
29/04/2026 12:01:41	200	€37.9150	CEUX	6112404909627
29/04/2026 12:01:41	70	€37.9150	CEUX	6112404909628
29/04/2026 12:01:41	764	€37.9150	CEUX	6112404909629

29/04/2026 12:03:30	652	£32.8650	XLON	E0R99lhj9CPM
29/04/2026 12:03:30	363	£32.8650	Chi-X (CXE)	3056202434715
29/04/2026 12:03:30	184	£32.8650	BATS (BXE)	235092529548
29/04/2026 12:05:57	152	£32.8900	XLON	E0R99lhj9ExB
29/04/2026 12:05:57	259	£32.8900	XLON	E0R99lhj9ExH
29/04/2026 12:05:57	433	£32.8900	Chi-X (CXE)	3056202434876
29/04/2026 12:06:05	734	£32.8850	XLON	E0R99lhj9F78
29/04/2026 12:06:05	68	£32.8850	XLON	E0R99lhj9F7A
29/04/2026 12:06:05	300	£32.8800	XLON	E0R99lhj9F7j
29/04/2026 12:06:05	409	£32.8800	XLON	E0R99lhj9F7I
29/04/2026 12:06:05	445	£32.8800	XLON	E0R99lhj9F7p
29/04/2026 12:06:05	447	£32.8850	Chi-X (CXE)	3056202434885
29/04/2026 12:06:05	147	£32.8800	Chi-X (CXE)	3056202434890
29/04/2026 12:06:05	147	£32.8800	Chi-X (CXE)	3056202434891
29/04/2026 12:06:05	121	£32.8800	Chi-X (CXE)	3056202434892
29/04/2026 12:06:05	226	£32.8850	BATS (BXE)	235092529737
29/04/2026 12:06:05	74	£32.8800	BATS (BXE)	235092529738
29/04/2026 12:06:05	74	£32.8800	BATS (BXE)	235092529739
29/04/2026 12:06:05	74	£32.8800	BATS (BXE)	235092529740
29/04/2026 12:06:05	55	£32.8800	BATS (BXE)	235092529741
29/04/2026 12:06:05	1,023	€37.9650	XAMS	1278977
29/04/2026 12:06:05	734	€37.9650	CEUX	6112404910970
29/04/2026 12:09:22	92	£32.9200	BATS (BXE)	235092530212
29/04/2026 12:09:22	200	€38.0050	CEUX	6112404912061
29/04/2026 12:09:22	36	€38.0050	CEUX	6112404912090
29/04/2026 12:09:24	202	€38.0100	XAMS	1295873
29/04/2026 12:09:24	38	€38.0100	XAMS	1296129
29/04/2026 12:09:24	335	€38.0100	XAMS	1296385
29/04/2026 12:09:24	226	€38.0100	XAMS	1296641
29/04/2026 12:09:24	576	€38.0100	CEUX	6112404912120
29/04/2026 12:10:34	50	€37.9900	TQEX	E0R99IRJzueN
29/04/2026 12:11:26	300	£32.9250	XLON	E0R99lhj9Owa
29/04/2026 12:11:26	276	£32.9250	XLON	E0R99lhj9Owg
29/04/2026 12:11:26	24	£32.9250	XLON	E0R99lhj9Owk
29/04/2026 12:11:26	108	£32.9250	XLON	E0R99lhj9Owm
29/04/2026 12:11:26	306	£32.9250	XLON	E0R99lhj9OxD
29/04/2026 12:11:26	275	£32.9250	XLON	E0R99lhj9OyG
29/04/2026 12:11:26	45	£32.9250	Chi-X (CXE)	3056202435932
29/04/2026 12:11:26	23	£32.9250	Chi-X (CXE)	3056202435933

29/04/2026 12:11:26	22	£32.9250	BATS (BXE)	235092530757
29/04/2026 12:11:26	408	€38.0050	XAMS	1301761
29/04/2026 12:11:26	408	€38.0050	XAMS	1302017
29/04/2026 12:11:26	139	€38.0050	XAMS	1302273
29/04/2026 12:11:26	104	€38.0050	CEUX	6112404912749
29/04/2026 12:11:26	190	€38.0050	CEUX	6112404912750
29/04/2026 12:11:26	391	€38.0050	CEUX	6112404912751
29/04/2026 12:13:26	701	£32.9100	XLON	E0R99lhj9Rlg
29/04/2026 12:13:26	390	£32.9100	Chi-X (CXE)	3056202436101
29/04/2026 12:13:26	198	£32.9100	BATS (BXE)	235092530939
29/04/2026 12:13:33	828	€37.9950	XAMS	1303809
29/04/2026 12:13:33	595	€37.9950	CEUX	6112404913346
29/04/2026 12:16:07	16	£32.9250	BATS (BXE)	235092531193
29/04/2026 12:16:07	208	£32.9250	BATS (BXE)	235092531194
29/04/2026 12:16:11	747	£32.9200	XLON	E0R99lhj9VCr
29/04/2026 12:16:11	415	£32.9200	Chi-X (CXE)	3056202436313
29/04/2026 12:16:11	211	£32.9200	BATS (BXE)	235092531198
29/04/2026 12:16:11	382	€38.0100	XAMS	3873934364367310
29/04/2026 12:16:11	146	€38.0100	XAMS	4077483117411410
29/04/2026 12:16:28	612	€38.0100	CEUX	6112404913934
29/04/2026 12:17:45	387	€38.0350	XAMS	1312257
29/04/2026 12:17:45	682	€38.0350	XAMS	1312513
29/04/2026 12:17:45	317	€38.0350	XAMS	1312769
29/04/2026 12:17:45	539	€38.0350	XAMS	6074688466357910
29/04/2026 12:17:45	106	€38.0350	XAMS	72681382194010110
29/04/2026 12:17:45	200	€38.0350	CEUX	6112404914286
29/04/2026 12:17:45	78	€38.0350	CEUX	6112404914287
29/04/2026 12:17:45	71	€38.0350	CEUX	6112404914288
29/04/2026 12:17:50	19	£32.9400	XLON	E0R99lhj9WnN
29/04/2026 12:18:00	441	£32.9400	XLON	E0R99lhj9Wsf
29/04/2026 12:18:00	99	£32.9400	XLON	E0R99lhj9Wsj
29/04/2026 12:18:00	310	£32.9400	Chi-X (CXE)	3056202436403
29/04/2026 12:18:00	158	£32.9400	BATS (BXE)	235092531338
29/04/2026 12:19:17	300	£32.9450	XLON	E0R99lhj9YTV
29/04/2026 12:19:17	39	£32.9450	Chi-X (CXE)	3056202436470
29/04/2026 12:19:17	39	£32.9450	Chi-X (CXE)	3056202436473
29/04/2026 12:19:17	27	£32.9450	Chi-X (CXE)	3056202436474
29/04/2026 12:19:17	19	£32.9450	BATS (BXE)	235092531448
29/04/2026 12:19:17	19	£32.9450	BATS (BXE)	235092531449

29/04/2026 12:20:33	30	£32.9550	XLON	E0R99lhj9ZWG
29/04/2026 12:20:40	416	£32.9550	XLON	E0R99lhj9ZaU
29/04/2026 12:20:40	421	£32.9550	Chi-X (CXE)	3056202436581
29/04/2026 12:20:40	17	€38.0550	CEUX	6112404914967
29/04/2026 12:20:40	541	€38.0550	CEUX	6112404914968
29/04/2026 12:21:00	448	£32.9500	XLON	E0R99lhj9Zr2
29/04/2026 12:21:00	427	£32.9500	XLON	E0R99lhj9Zr9
29/04/2026 12:21:00	340	£32.9450	XLON	E0R99lhj9Zu3
29/04/2026 12:21:00	340	£32.9450	XLON	E0R99lhj9ZuK
29/04/2026 12:21:00	48	£32.9450	XLON	E0R99lhj9ZuM
29/04/2026 12:21:00	78	£32.9450	Chi-X (CXE)	3056202436612
29/04/2026 12:21:00	111	£32.9450	Chi-X (CXE)	3056202436613
29/04/2026 12:21:00	78	£32.9450	Chi-X (CXE)	3056202436615
29/04/2026 12:21:00	96	£32.9450	BATS (BXE)	235092531628
29/04/2026 12:21:00	96	£32.9450	BATS (BXE)	235092531629
29/04/2026 12:21:00	85	£32.9450	BATS (BXE)	235092531630
29/04/2026 12:21:00	437	€38.0550	XAMS	1316609
29/04/2026 12:21:00	46	€38.0550	XAMS	1316865
29/04/2026 12:21:00	60	€38.0550	XAMS	1317121
29/04/2026 12:21:00	529	€38.0550	XAMS	1317633
29/04/2026 12:21:00	115	€38.0500	XAMS	1318401
29/04/2026 12:21:00	23	€38.0500	XAMS	1318657
29/04/2026 12:21:00	285	€38.0500	XAMS	1318913
29/04/2026 12:21:00	23	€38.0500	XAMS	1319169
29/04/2026 12:21:00	150	€38.0500	XAMS	1319425
29/04/2026 12:23:15	201	€38.0550	XAMS	1324545
29/04/2026 12:23:15	63	€38.0550	XAMS	1324801
29/04/2026 12:23:15	390	€38.0550	XAMS	1325057
29/04/2026 12:23:15	558	€38.0550	XAMS	1325313
29/04/2026 12:23:15	557	€38.0550	XAMS	1325569
29/04/2026 12:23:15	473	€38.0550	XAMS	1325825
29/04/2026 12:23:15	217	€38.0550	XAMS	9749773524920110
29/04/2026 12:23:15	470	€38.0550	CEUX	6112404915881
29/04/2026 12:23:15	31	€38.0550	CEUX	6112404915883
29/04/2026 12:23:15	20	€38.0550	CEUX	6112404915884
29/04/2026 12:23:15	419	€38.0550	CEUX	6112404915885
29/04/2026 12:23:15	51	€38.0550	CEUX	6112404915886
29/04/2026 12:24:23	119	£32.9500	XLON	E0R99lhj9dvl
29/04/2026 12:24:23	181	£32.9500	XLON	E0R99lhj9dvn

29/04/2026 12:24:23	125	£32.9500	XLON	E0R99lhj9dvp
29/04/2026 12:24:23	193	£32.9500	XLON	E0R99lhj9dvu
29/04/2026 12:24:23	107	£32.9500	XLON	E0R99lhj9dvw
29/04/2026 12:24:23	1	£32.9500	XLON	E0R99lhj9dvy
29/04/2026 12:24:23	179	£32.9500	XLON	E0R99lhj9dwl
29/04/2026 12:26:11	26	£32.9550	BATS (BXE)	235092532165
29/04/2026 12:26:15	177	€38.0650	XAMS	1330177
29/04/2026 12:26:15	189	€38.0650	XAMS	1330433
29/04/2026 12:26:15	366	€38.0650	XAMS	1330689
29/04/2026 12:26:15	109	€38.0650	XAMS	1330945
29/04/2026 12:26:15	136	€38.0650	CEUX	6112404916733
29/04/2026 12:26:15	126	€38.0650	CEUX	6112404916734
29/04/2026 12:26:15	136	€38.0650	CEUX	6112404916736
29/04/2026 12:26:15	184	€38.0650	CEUX	6112404916737
29/04/2026 12:26:15	22	€38.0650	CEUX	6112404916738
29/04/2026 12:26:15	195	€38.0650	CEUX	6112404916739
29/04/2026 12:26:15	94	€38.0650	TQEX	E0R99lRk0jA3
29/04/2026 12:26:40	300	£32.9600	XLON	E0R99lhj9gj8
29/04/2026 12:26:40	449	£32.9600	XLON	E0R99lhj9gjA
29/04/2026 12:26:40	300	£32.9600	XLON	E0R99lhj9gjl
29/04/2026 12:26:40	300	£32.9600	XLON	E0R99lhj9gjt
29/04/2026 12:26:40	300	£32.9600	XLON	E0R99lhj9gjV
29/04/2026 12:26:40	112	£32.9600	XLON	E0R99lhj9gk1
29/04/2026 12:26:40	144	£32.9600	XLON	E0R99lhj9gkd
29/04/2026 12:26:40	109	£32.9600	XLON	E0R99lhj9gkf
29/04/2026 12:26:40	161	£32.9600	XLON	E0R99lhj9gkF
29/04/2026 12:26:40	47	£32.9600	XLON	E0R99lhj9gki
29/04/2026 12:26:40	109	£32.9600	XLON	E0R99lhj9gkk
29/04/2026 12:26:40	47	£32.9600	XLON	E0R99lhj9gkr
29/04/2026 12:26:40	27	£32.9600	XLON	E0R99lhj9gkR
29/04/2026 12:26:40	161	£32.9600	XLON	E0R99lhj9gkT
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437086
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437088
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437089
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437090
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437091
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437092
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437093
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437094

29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437095
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437096
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437097
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437098
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437099
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437100
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437101
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437102
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437103
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437104
29/04/2026 12:26:40	1	£32.9600	Chi-X (CXE)	3056202437105
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437106
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437107
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437108
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437109
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437110
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437111
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437112
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437113
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437114
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437115
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437116
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437117
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437118
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437119
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437120
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437121
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437122
29/04/2026 12:26:40	1	£32.9600	Chi-X (CXE)	3056202437123
29/04/2026 12:26:40	37	£32.9600	Chi-X (CXE)	3056202437124
29/04/2026 12:26:40	18	£32.9600	BATS (BXE)	235092532198
29/04/2026 12:26:40	18	£32.9600	BATS (BXE)	235092532199
29/04/2026 12:26:40	18	£32.9600	BATS (BXE)	235092532201
29/04/2026 12:26:40	18	£32.9600	BATS (BXE)	235092532202
29/04/2026 12:26:40	15	£32.9600	BATS (BXE)	235092532203
29/04/2026 12:28:26	200	€38.0500	CEUX	6112404917445
29/04/2026 12:28:26	56	€38.0500	CEUX	6112404917446
29/04/2026 12:28:28	156	€38.0500	XAMS	1338625
29/04/2026 12:28:28	15	€38.0500	XAMS	1338881

29/04/2026 12:28:28	185	€38.0500	XAMS	1339137
29/04/2026 12:28:28	196	€38.0500	XAMS	1339393
29/04/2026 12:28:28	336	€38.0500	XAMS	85149235756232110
29/04/2026 12:28:28	241	€38.0500	CEUX	6112404917469
29/04/2026 12:28:28	92	€38.0500	TQEX	E0R99IRK0qhw
29/04/2026 12:30:19	84	€38.0650	CEUX	6112404918014
29/04/2026 12:30:43	683	€38.0700	XAMS	1341441
29/04/2026 12:30:43	368	€38.0700	CEUX	6112404918144
29/04/2026 12:30:43	79	€38.0700	CEUX	6112404918145
29/04/2026 12:30:43	43	€38.0700	CEUX	6112404918146
29/04/2026 12:30:43	175	€38.0700	TQEX	E0R99IRK0yWq
29/04/2026 12:31:15	767	£32.9650	XLON	E0R99lhj9nR5
29/04/2026 12:31:15	311	£32.9650	Chi-X (CXE)	3056202437556
29/04/2026 12:31:15	116	£32.9650	Chi-X (CXE)	3056202437557
29/04/2026 12:31:15	217	£32.9650	BATS (BXE)	235092532720
29/04/2026 12:32:37	300	£32.9500	XLON	E0R99lhj9osn
29/04/2026 12:32:37	300	£32.9500	XLON	E0R99lhj9osr
29/04/2026 12:32:37	214	£32.9500	XLON	E0R99lhj9ost
29/04/2026 12:32:37	26	£32.9500	Chi-X (CXE)	3056202437635
29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437636
29/04/2026 12:32:37	3	£32.9500	Chi-X (CXE)	3056202437637
29/04/2026 12:32:37	20	£32.9500	Chi-X (CXE)	3056202437638
29/04/2026 12:32:37	26	£32.9500	Chi-X (CXE)	3056202437639
29/04/2026 12:32:37	26	£32.9500	Chi-X (CXE)	3056202437640
29/04/2026 12:32:37	26	£32.9500	Chi-X (CXE)	3056202437641
29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437642
29/04/2026 12:32:37	3	£32.9500	Chi-X (CXE)	3056202437643
29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437644
29/04/2026 12:32:37	26	£32.9500	Chi-X (CXE)	3056202437645
29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437646
29/04/2026 12:32:37	3	£32.9500	Chi-X (CXE)	3056202437647
29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437648
29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437649
29/04/2026 12:32:37	3	£32.9500	Chi-X (CXE)	3056202437650
29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437651
29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437652
29/04/2026 12:32:37	3	£32.9500	Chi-X (CXE)	3056202437653
29/04/2026 12:32:37	20	£32.9500	Chi-X (CXE)	3056202437654
29/04/2026 12:32:37	26	£32.9500	Chi-X (CXE)	3056202437655

29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437656
29/04/2026 12:32:37	3	£32.9500	Chi-X (CXE)	3056202437657
29/04/2026 12:32:37	23	£32.9500	Chi-X (CXE)	3056202437658
29/04/2026 12:32:37	10	£32.9500	Chi-X (CXE)	3056202437659
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532820
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532821
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532822
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532823
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532824
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532825
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532826
29/04/2026 12:32:37	9	£32.9500	BATS (BXE)	235092532827
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532828
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532829
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532830
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532831
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532832
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532833
29/04/2026 12:32:37	9	£32.9500	BATS (BXE)	235092532834
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532835
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532836
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532837
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532838
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532839
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532840
29/04/2026 12:32:37	9	£32.9500	BATS (BXE)	235092532841
29/04/2026 12:32:37	12	£32.9500	BATS (BXE)	235092532842
29/04/2026 12:32:37	10	£32.9500	BATS (BXE)	235092532843
29/04/2026 12:32:37	441	€38.0450	CEUX	6112404918695
29/04/2026 12:32:37	123	€38.0450	CEUX	6112404918696
29/04/2026 12:32:37	540	€38.0450	CEUX	6112404918697
29/04/2026 12:33:26	200	€38.0100	CEUX	6112404918878
29/04/2026 12:33:26	200	€38.0100	CEUX	6112404918879
29/04/2026 12:33:26	178	€38.0100	CEUX	6112404918880
29/04/2026 12:34:47	165	€38.0400	CEUX	6112404919288
29/04/2026 12:34:47	96	€38.0400	CEUX	6112404919289
29/04/2026 12:34:47	182	€38.0400	CEUX	6112404919290
29/04/2026 12:35:35	871	£32.9500	XLON	E0R99lhj9sRd
29/04/2026 12:35:35	483	£32.9500	Chi-X (CXE)	3056202437866

29/04/2026 12:35:35	1	£32.9500	Chi-X (CXE)	3056202437867
29/04/2026 12:35:35	246	£32.9500	BATS (BXE)	235092533075
29/04/2026 12:35:35	16	€38.0500	XAMS	1362177
29/04/2026 12:35:35	313	€38.0500	XAMS	1362433
29/04/2026 12:35:35	522	€38.0500	XAMS	1362689
29/04/2026 12:35:35	1,091	€38.0500	XAMS	1362945
29/04/2026 12:35:35	939	€38.0450	XAMS	1363713
29/04/2026 12:35:35	116	€38.0500	CEUX	6112404919521
29/04/2026 12:35:35	62	€38.0500	CEUX	6112404919522
29/04/2026 12:35:35	605	€38.0500	CEUX	6112404919523
29/04/2026 12:35:35	117	€38.0450	CEUX	6112404919537
29/04/2026 12:35:35	41	€38.0450	CEUX	6112404919538
29/04/2026 12:35:35	515	€38.0450	CEUX	6112404919539
29/04/2026 12:35:35	10	€38.0450	CEUX	6112404919552
29/04/2026 12:35:35	230	€38.0450	TQEX	E0R99IRK1D8S
29/04/2026 12:37:40	426	£32.9200	XLON	E0R99lhj9vkF
29/04/2026 12:37:40	307	£32.9200	XLON	E0R99lhj9vkH
29/04/2026 12:37:40	235	£32.9200	XLON	E0R99lhj9vkK
29/04/2026 12:37:40	539	£32.9200	Chi-X (CXE)	3056202438202
29/04/2026 12:37:40	274	£32.9200	BATS (BXE)	235092533419
29/04/2026 12:38:15	295	€38.0000	XAMS	1389313
29/04/2026 12:38:15	160	€38.0000	CEUX	6112404920807
29/04/2026 12:38:15	200	€38.0000	CEUX	6112404920808
29/04/2026 12:39:17	4	£32.9300	BATS (BXE)	235092533607
29/04/2026 12:39:49	348	£32.9200	XLON	E0R99lhj9yki
29/04/2026 12:40:32	21	£32.9250	BATS (BXE)	235092533795
29/04/2026 12:40:34	21	£32.9250	BATS (BXE)	235092533797
29/04/2026 12:40:51	162	£32.9350	XLON	E0R99lhjA0Cq
29/04/2026 12:40:51	2	£32.9350	XLON	E0R99lhjA0Cs
29/04/2026 12:40:51	136	£32.9350	XLON	E0R99lhjA0D1
29/04/2026 12:40:51	16	£32.9350	BATS (BXE)	235092533826
29/04/2026 12:41:10	1	£32.9350	XLON	E0R99lhjA0fd
29/04/2026 12:41:10	299	£32.9350	XLON	E0R99lhjA0fg
29/04/2026 12:41:10	7	£32.9350	XLON	E0R99lhjA0fi
29/04/2026 12:41:10	300	£32.9350	XLON	E0R99lhjA0fm
29/04/2026 12:41:10	296	£32.9350	XLON	E0R99lhjA0ft
29/04/2026 12:41:10	34	£32.9350	Chi-X (CXE)	3056202438566
29/04/2026 12:41:10	34	£32.9350	Chi-X (CXE)	3056202438567
29/04/2026 12:41:10	34	£32.9350	Chi-X (CXE)	3056202438568

29/04/2026 12:41:10	34	£32.9350	Chi-X (CXE)	3056202438569
29/04/2026 12:41:10	16	£32.9350	BATS (BXE)	235092533865
29/04/2026 12:41:10	16	£32.9350	BATS (BXE)	235092533866
29/04/2026 12:41:10	72	£32.9350	BATS (BXE)	235092533867
29/04/2026 12:41:10	16	£32.9350	BATS (BXE)	235092533868
29/04/2026 12:41:10	334	£32.9350	BATS (BXE)	235092533869
29/04/2026 12:41:10	250	£32.9350	BATS (BXE)	235092533870
29/04/2026 12:41:10	100	£32.9350	BATS (BXE)	235092533871
29/04/2026 12:41:10	53	£32.9350	BATS (BXE)	235092533872
29/04/2026 12:41:10	1	£32.9350	BATS (BXE)	235092533873
29/04/2026 12:42:27	539	€38.0350	XAMS	2645776524765510
29/04/2026 12:42:27	11	€38.0350	XAMS	3839226376819510
29/04/2026 12:43:50	300	£32.9500	XLON	E0R99lhjA3E9
29/04/2026 12:43:50	300	£32.9500	XLON	E0R99lhjA3ED
29/04/2026 12:43:50	6	£32.9500	XLON	E0R99lhjA3EF
29/04/2026 12:43:50	95	£32.9500	XLON	E0R99lhjA3EK
29/04/2026 12:43:50	259	£32.9500	XLON	E0R99lhjA3F1
29/04/2026 12:43:50	46	£32.9500	Chi-X (CXE)	3056202438787
29/04/2026 12:43:50	6	£32.9500	Chi-X (CXE)	3056202438788
29/04/2026 12:43:50	40	£32.9500	Chi-X (CXE)	3056202438789
29/04/2026 12:43:50	52	£32.9500	Chi-X (CXE)	3056202438790
29/04/2026 12:43:50	46	£32.9500	Chi-X (CXE)	3056202438791
29/04/2026 12:43:50	6	£32.9500	Chi-X (CXE)	3056202438792
29/04/2026 12:43:50	40	£32.9500	Chi-X (CXE)	3056202438793
29/04/2026 12:43:50	46	£32.9500	Chi-X (CXE)	3056202438794
29/04/2026 12:43:50	6	£32.9500	Chi-X (CXE)	3056202438795
29/04/2026 12:43:50	46	£32.9500	Chi-X (CXE)	3056202438796
29/04/2026 12:43:50	25	£32.9500	BATS (BXE)	235092534127
29/04/2026 12:43:50	25	£32.9500	BATS (BXE)	235092534128
29/04/2026 12:43:50	25	£32.9500	BATS (BXE)	235092534129
29/04/2026 12:43:50	1	£32.9500	BATS (BXE)	235092534130
29/04/2026 12:43:50	742	€38.0400	XAMS	1404161
29/04/2026 12:43:50	207	€38.0400	XAMS	1404417
29/04/2026 12:43:50	53	€38.0400	XAMS	1404673
29/04/2026 12:43:50	88	€38.0400	XAMS	1404929
29/04/2026 12:43:50	506	€38.0400	CEUX	6112404922769
29/04/2026 12:43:50	28	€38.0400	CEUX	6112404922770
29/04/2026 12:43:50	145	€38.0400	CEUX	6112404922773
29/04/2026 12:43:50	385	€38.0400	CEUX	6112404922774

29/04/2026 12:44:40	298	£32.9550	XLON	E0R99lhjA43G
29/04/2026 12:44:40	125	£32.9550	Chi-X (CXE)	3056202438844
29/04/2026 12:44:40	65	£32.9550	BATS (BXE)	235092534202
29/04/2026 12:44:40	65	£32.9550	BATS (BXE)	235092534204
29/04/2026 12:44:40	65	£32.9550	BATS (BXE)	235092534205
29/04/2026 12:44:40	201	€38.0450	XAMS	1410817
29/04/2026 12:44:40	88	€38.0450	XAMS	1411073
29/04/2026 12:44:40	382	€38.0450	XAMS	1411329
29/04/2026 12:44:40	23	€38.0450	XAMS	1411585
29/04/2026 12:44:40	550	€38.0450	XAMS	1411841
29/04/2026 12:44:40	52	€38.0450	CEUX	6112404922962
29/04/2026 12:44:40	117	€38.0450	CEUX	6112404922963
29/04/2026 12:44:40	723	€38.0450	CEUX	6112404922964
29/04/2026 12:46:05	309	£32.9550	XLON	E0R99lhjA5nh
29/04/2026 12:46:05	309	£32.9550	XLON	E0R99lhjA5nv
29/04/2026 12:46:05	182	£32.9550	XLON	E0R99lhjA5nx
29/04/2026 12:46:05	300	£32.9500	XLON	E0R99lhjA5p9
29/04/2026 12:46:05	124	£32.9500	XLON	E0R99lhjA5pP
29/04/2026 12:46:05	172	£32.9550	Chi-X (CXE)	3056202439010
29/04/2026 12:46:05	172	£32.9550	Chi-X (CXE)	3056202439011
29/04/2026 12:46:05	92	£32.9550	Chi-X (CXE)	3056202439012
29/04/2026 12:46:05	10	£32.9550	Chi-X (CXE)	3056202439013
29/04/2026 12:46:05	165	£32.9500	Chi-X (CXE)	3056202439015
29/04/2026 12:46:05	165	£32.9500	Chi-X (CXE)	3056202439016
29/04/2026 12:46:05	97	£32.9500	Chi-X (CXE)	3056202439017
29/04/2026 12:46:05	87	£32.9550	BATS (BXE)	235092534369
29/04/2026 12:46:05	87	£32.9550	BATS (BXE)	235092534370
29/04/2026 12:46:05	87	£32.9550	BATS (BXE)	235092534371
29/04/2026 12:46:05	16	£32.9550	BATS (BXE)	235092534372
29/04/2026 12:46:05	83	£32.9500	BATS (BXE)	235092534373
29/04/2026 12:46:05	83	£32.9500	BATS (BXE)	235092534374
29/04/2026 12:46:06	36	£32.9500	XLON	E0R99lhjA5rM
29/04/2026 12:46:06	388	£32.9500	XLON	E0R99lhjA5rO
29/04/2026 12:46:06	27	£32.9500	XLON	E0R99lhjA5rQ
29/04/2026 12:46:06	1,476	€38.0400	XAMS	1416449
29/04/2026 12:46:06	62	€38.0400	CEUX	6112404923464
29/04/2026 12:46:06	180	€38.0400	CEUX	6112404923465
29/04/2026 12:46:06	817	€38.0400	CEUX	6112404923466
29/04/2026 12:46:06	377	€38.0400	TQEX	E0R99IRK1mvf

29/04/2026 12:50:51	300	£32.9650	XLON	E0R99lhjAB0R
29/04/2026 12:50:51	469	£32.9650	XLON	E0R99lhjAB0T
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439411
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439412
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439413
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439414
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439415
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439416
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439417
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439418
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439419
29/04/2026 12:50:51	26	£32.9650	Chi-X (CXE)	3056202439420
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439421
29/04/2026 12:50:51	34	£32.9650	Chi-X (CXE)	3056202439422
29/04/2026 12:50:51	30	£32.9650	Chi-X (CXE)	3056202439423
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534863
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534864
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534865
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534866
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534867
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534868
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534869
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534870
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534871
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534872
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534873
29/04/2026 12:50:51	4	£32.9650	BATS (BXE)	235092534874
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534875
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534876
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534877
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534878
29/04/2026 12:50:51	17	£32.9650	BATS (BXE)	235092534879
29/04/2026 12:50:51	468	€38.0600	XAMS	1437697
29/04/2026 12:50:51	468	€38.0600	XAMS	1438209
29/04/2026 12:50:51	71	€38.0600	XAMS	1438465
29/04/2026 12:50:51	5	€38.0600	XAMS	1438721
29/04/2026 12:50:51	204	€38.0600	CEUX	6112404924966
29/04/2026 12:50:51	115	€38.0600	CEUX	6112404924967
29/04/2026 12:50:51	17	€38.0600	CEUX	6112404924968

29/04/2026 12:50:51	115	€38.0600	CEUX	6112404924969
29/04/2026 12:50:51	253	€38.0600	CEUX	6112404924970
29/04/2026 12:50:51	23	€38.0600	CEUX	6112404924971
29/04/2026 12:50:52	639	€38.0500	XAMS	1439489
29/04/2026 12:50:52	427	€38.0500	XAMS	1439745
29/04/2026 12:50:52	765	€38.0500	CEUX	6112404924982
29/04/2026 12:50:52	273	€38.0500	TQEX	E0R99IRK22f8
29/04/2026 12:52:34	958	£32.9750	XLON	E0R99lhjACjB
29/04/2026 12:52:34	300	£32.9650	XLON	E0R99lhjACkX
29/04/2026 12:52:34	533	£32.9750	Chi-X (CXE)	3056202439718
29/04/2026 12:52:34	144	£32.9650	Chi-X (CXE)	3056202439719
29/04/2026 12:52:34	144	£32.9650	Chi-X (CXE)	3056202439721
29/04/2026 12:52:34	271	£32.9750	BATS (BXE)	235092535086
29/04/2026 12:52:34	72	£32.9650	BATS (BXE)	235092535088
29/04/2026 12:52:34	72	£32.9650	BATS (BXE)	235092535089
29/04/2026 12:54:50	1,135	€38.0950	XAMS	1454593
29/04/2026 12:54:50	193	€38.0950	CEUX	6112404926094
29/04/2026 12:54:50	621	€38.0950	CEUX	6112404926095
29/04/2026 12:55:01	276	£32.9900	XLON	E0R99lhjAFEC
29/04/2026 12:55:01	24	£32.9900	XLON	E0R99lhjAFEV
29/04/2026 12:55:01	157	£32.9900	XLON	E0R99lhjAFEZ
29/04/2026 12:55:01	150	£32.9900	Chi-X (CXE)	3056202439956
29/04/2026 12:55:01	132	£32.9900	Chi-X (CXE)	3056202439957
29/04/2026 12:55:01	74	£32.9900	BATS (BXE)	235092535348
29/04/2026 12:55:01	74	£32.9900	BATS (BXE)	235092535349
29/04/2026 12:57:02	141	€38.0850	CEUX	6112404926724
29/04/2026 12:57:02	178	€38.0850	CEUX	6112404926725
29/04/2026 12:57:02	222	€38.0850	CEUX	6112404926726
29/04/2026 12:57:03	195	£32.9850	XLON	E0R99lhjAHEr
29/04/2026 12:57:03	135	£32.9850	XLON	E0R99lhjAHet
29/04/2026 12:57:03	171	£32.9850	XLON	E0R99lhjAHEv
29/04/2026 12:57:03	250	£32.9850	XLON	E0R99lhjAHFn
29/04/2026 12:57:03	195	£32.9850	XLON	E0R99lhjAHHA
29/04/2026 12:57:03	184	£32.9850	Chi-X (CXE)	3056202440171
29/04/2026 12:57:03	184	£32.9850	Chi-X (CXE)	3056202440172
29/04/2026 12:57:03	155	£32.9850	Chi-X (CXE)	3056202440173
29/04/2026 12:57:03	80	£32.9850	Chi-X (CXE)	3056202440174
29/04/2026 12:57:03	93	£32.9850	BATS (BXE)	235092535561
29/04/2026 12:57:03	93	£32.9850	BATS (BXE)	235092535562

29/04/2026 12:57:03	717	€38.0850	XAMS	1462785
29/04/2026 12:57:03	213	€38.0850	XAMS	1463041
29/04/2026 12:57:03	115	€38.0850	CEUX	6112404926730
29/04/2026 12:57:03	11	€38.0850	CEUX	6112404926739
29/04/2026 12:57:40	154	£32.9850	XLON	E0R99lhjAHil
29/04/2026 12:57:40	250	£32.9850	XLON	E0R99lhjAHiV
29/04/2026 12:57:40	56	£32.9850	XLON	E0R99lhjAHiY
29/04/2026 12:57:40	170	£32.9850	Chi-X (CXE)	3056202440208
29/04/2026 12:57:40	85	£32.9850	BATS (BXE)	235092535626
29/04/2026 12:57:40	1	£32.9850	BATS (BXE)	235092535627
29/04/2026 12:57:40	86	£32.9850	BATS (BXE)	235092535628
29/04/2026 12:59:40	265	€38.0800	XAMS	1469441
29/04/2026 12:59:40	368	€38.0800	XAMS	1469697
29/04/2026 12:59:40	62	€38.0800	XAMS	1469953
29/04/2026 12:59:40	73	€38.0800	XAMS	5607345482149110
29/04/2026 12:59:40	105	€38.0800	XAMS	6890984235292210
29/04/2026 12:59:40	498	€38.0800	CEUX	6112404927525
29/04/2026 12:59:40	1	€38.0800	CEUX	6112404927526
29/04/2026 12:59:40	214	€38.0750	CEUX	6112404927528
29/04/2026 12:59:40	140	€38.0750	CEUX	6112404927529
29/04/2026 12:59:40	147	€38.0750	CEUX	6112404927530
29/04/2026 13:00:43	742	£32.9800	XLON	E0R99lhjAKwE
29/04/2026 13:00:43	413	£32.9800	Chi-X (CXE)	3056202440528
29/04/2026 13:00:43	171	£32.9800	BATS (BXE)	235092535954
29/04/2026 13:00:43	38	£32.9800	BATS (BXE)	235092535955
29/04/2026 13:01:49	251	€38.0550	CEUX	6112404928530
29/04/2026 13:01:49	152	€38.0550	CEUX	6112404928531
29/04/2026 13:01:49	35	€38.0550	CEUX	6112404928532
29/04/2026 13:01:49	726	€38.0550	CEUX	6112404928533
29/04/2026 13:02:09	336	£32.9600	XLON	E0R99lhjAMcU
29/04/2026 13:02:09	1,028	£32.9600	XLON	E0R99lhjAMcW
29/04/2026 13:02:09	759	£32.9600	Chi-X (CXE)	3056202440673
29/04/2026 13:02:09	385	£32.9600	BATS (BXE)	235092536154
29/04/2026 13:03:20	70	€38.0500	XAMS	1487617
29/04/2026 13:03:20	886	€38.0500	XAMS	1487873
29/04/2026 13:03:20	685	€38.0500	CEUX	6112404929128
29/04/2026 13:03:20	245	€38.0500	TQEX	E0R99IRK2fR0
29/04/2026 13:05:04	46	€38.0450	XAMS	1495553
29/04/2026 13:05:04	391	€38.0450	XAMS	1495809

29/04/2026 13:05:04	382	€38.0450	XAMS	1496065
29/04/2026 13:05:04	23	€38.0450	XAMS	1496321
29/04/2026 13:05:04	198	€38.0450	XAMS	1496577
29/04/2026 13:05:04	126	€38.0450	XAMS	1496833
29/04/2026 13:05:04	1,173	€38.0500	TQEX	E0R99IRK2IL7
29/04/2026 13:05:53	311	£32.9700	XLON	E0R99lhjAQbs
29/04/2026 13:05:53	196	£32.9700	XLON	E0R99lhjAQc3
29/04/2026 13:05:53	115	£32.9700	XLON	E0R99lhjAQc6
29/04/2026 13:05:53	177	£32.9700	XLON	E0R99lhjAQc8
29/04/2026 13:05:53	173	£32.9700	Chi-X (CXE)	3056202441038
29/04/2026 13:05:53	173	£32.9700	Chi-X (CXE)	3056202441039
29/04/2026 13:05:53	99	£32.9700	Chi-X (CXE)	3056202441040
29/04/2026 13:05:53	87	£32.9700	BATS (BXE)	235092536510
29/04/2026 13:05:53	87	£32.9700	BATS (BXE)	235092536511
29/04/2026 13:05:53	87	£32.9700	BATS (BXE)	235092536512
29/04/2026 13:05:53	15	£32.9700	BATS (BXE)	235092536513
29/04/2026 13:06:57	519	£32.9550	XLON	E0R99lhjARZi
29/04/2026 13:06:57	64	£32.9550	XLON	E0R99lhjARZt
29/04/2026 13:06:57	156	£32.9550	XLON	E0R99lhjARZv
29/04/2026 13:06:57	281	£32.9550	Chi-X (CXE)	3056202441159
29/04/2026 13:06:57	209	£32.9550	BATS (BXE)	235092536624
29/04/2026 13:06:58	125	£32.9550	Chi-X (CXE)	3056202441160
29/04/2026 13:06:58	5	£32.9550	Chi-X (CXE)	3056202441161
29/04/2026 13:09:15	572	€38.0750	CEUX	6112404931173
29/04/2026 13:09:17	82	€38.0700	TQEX	E0R99IRK2zcU
29/04/2026 13:09:18	199	£32.9750	XLON	E0R99lhjAU1p
29/04/2026 13:09:18	101	£32.9750	XLON	E0R99lhjAU1r
29/04/2026 13:09:18	206	£32.9750	XLON	E0R99lhjAU1t
29/04/2026 13:09:18	101	£32.9750	XLON	E0R99lhjAU2E
29/04/2026 13:09:18	13	£32.9750	Chi-X (CXE)	3056202441308
29/04/2026 13:09:18	13	£32.9750	Chi-X (CXE)	3056202441310
29/04/2026 13:09:18	13	£32.9750	Chi-X (CXE)	3056202441311
29/04/2026 13:09:18	13	£32.9750	Chi-X (CXE)	3056202441312
29/04/2026 13:09:18	13	£32.9750	Chi-X (CXE)	3056202441313
29/04/2026 13:09:18	13	£32.9750	Chi-X (CXE)	3056202441314
29/04/2026 13:09:18	7	£32.9750	Chi-X (CXE)	3056202441315
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536863
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536865
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536866

29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536867
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536868
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536869
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536870
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536871
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536872
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536873
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536874
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536875
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536876
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536877
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536878
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536879
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536880
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536881
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536882
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536883
29/04/2026 13:09:18	6	£32.9750	BATS (BXE)	235092536884
29/04/2026 13:09:18	5	£32.9750	BATS (BXE)	235092536885
29/04/2026 13:09:18	319	€38.0700	XAMS	1521665
29/04/2026 13:09:18	207	€38.0700	XAMS	1522433
29/04/2026 13:09:18	112	€38.0700	XAMS	1522689
29/04/2026 13:09:18	114	€38.0700	XAMS	1522945
29/04/2026 13:09:18	207	€38.0700	CEUX	6112404931189
29/04/2026 13:09:18	22	€38.0700	CEUX	6112404931190
29/04/2026 13:09:18	207	€38.0700	CEUX	6112404931191
29/04/2026 13:09:18	22	€38.0700	CEUX	6112404931192
29/04/2026 13:09:18	82	€38.0700	CEUX	6112404931193
29/04/2026 13:09:19	199	£32.9750	XLON	E0R99lhjAU4X
29/04/2026 13:09:19	51	£32.9750	XLON	E0R99lhjAU4Z
29/04/2026 13:09:19	13	£32.9750	Chi-X (CXE)	3056202441323
29/04/2026 13:09:19	6	£32.9750	BATS (BXE)	235092536890
29/04/2026 13:09:19	207	€38.0700	CEUX	6112404931208
29/04/2026 13:10:07	8	£32.9700	XLON	E0R99lhjAUqk
29/04/2026 13:10:29	376	€38.0800	XAMS	1529601
29/04/2026 13:10:29	352	€38.0800	XAMS	1529857
29/04/2026 13:10:29	539	€38.0800	XAMS	6476246726721910
29/04/2026 13:10:29	140	€38.0800	CEUX	6112404931685
29/04/2026 13:10:29	132	€38.0800	TQEX	E0R99IRK33d0

29/04/2026 13:11:21	467	£32.9900	Chi-X (CXE)	3056202441511
29/04/2026 13:11:31	848	£33.0000	XLON	E0R99lhjAWac
29/04/2026 13:11:31	121	£33.0000	XLON	E0R99lhjAWaT
29/04/2026 13:11:31	50	£33.0000	XLON	E0R99lhjAWaV
29/04/2026 13:11:31	567	£33.0000	Chi-X (CXE)	3056202441531
29/04/2026 13:11:59	439	€38.0900	XAMS	0305498146491310
29/04/2026 13:11:59	359	€38.0900	XAMS	1535233
29/04/2026 13:11:59	335	€38.0900	XAMS	1535745
29/04/2026 13:11:59	52	€38.0900	CEUX	6112404932314
29/04/2026 13:11:59	206	€38.0900	CEUX	6112404932315
29/04/2026 13:11:59	92	€38.0900	TQEX	E0R99IRK38fj
29/04/2026 13:12:47	714	€38.0750	XAMS	1541377
29/04/2026 13:12:47	512	€38.0750	CEUX	6112404932570
29/04/2026 13:12:47	183	€38.0750	TQEX	E0R99IRK3BUf
29/04/2026 13:13:02	300	£32.9800	XLON	E0R99lhjAYSK
29/04/2026 13:13:02	171	£32.9800	XLON	E0R99lhjAYSM
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441679
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441681
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441682
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441683
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441684
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441685
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441686
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441687
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441688
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441689
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441690
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441691
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441692
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441693
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441694
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441695
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441696
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441697
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441698
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441699
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441700
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441701
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441702

29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441703
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441704
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441705
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441706
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441707
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441708
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441709
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441710
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441711
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441712
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441713
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441714
29/04/2026 13:13:02	13	£32.9800	Chi-X (CXE)	3056202441715
29/04/2026 13:13:02	8	£32.9800	Chi-X (CXE)	3056202441716
29/04/2026 13:13:02	5	£32.9800	BATS (BXE)	235092537338
29/04/2026 13:13:02	5	£32.9800	BATS (BXE)	235092537339
29/04/2026 13:14:11	1,149	£32.9750	XLON	E0R99lhjAZpF
29/04/2026 13:14:11	640	£32.9750	Chi-X (CXE)	3056202441883
29/04/2026 13:14:11	325	£32.9750	BATS (BXE)	235092537482
29/04/2026 13:14:12	40	€38.0650	CEUX	6112404933154
29/04/2026 13:14:12	280	€38.0650	CEUX	6112404933155
29/04/2026 13:14:12	110	€38.0650	CEUX	6112404933156
29/04/2026 13:14:13	57	€38.0650	CEUX	6112404933160
29/04/2026 13:15:02	400	€38.0700	CEUX	6112404933542
29/04/2026 13:15:02	412	€38.0700	CEUX	6112404933543
29/04/2026 13:15:05	308	£32.9750	XLON	E0R99lhjAbLv
29/04/2026 13:15:05	308	£32.9750	XLON	E0R99lhjAbLz
29/04/2026 13:15:05	192	£32.9750	XLON	E0R99lhjAbM3
29/04/2026 13:15:05	116	£32.9750	XLON	E0R99lhjAbME
29/04/2026 13:15:05	72	£32.9750	XLON	E0R99lhjAbMG
29/04/2026 13:15:05	171	£32.9750	Chi-X (CXE)	3056202442081
29/04/2026 13:15:05	171	£32.9750	Chi-X (CXE)	3056202442082
29/04/2026 13:15:05	161	£32.9750	Chi-X (CXE)	3056202442083
29/04/2026 13:15:05	10	£32.9750	Chi-X (CXE)	3056202442084
29/04/2026 13:15:05	41	£32.9750	Chi-X (CXE)	3056202442085
29/04/2026 13:15:05	86	£32.9750	BATS (BXE)	235092537659
29/04/2026 13:15:05	86	£32.9750	BATS (BXE)	235092537660
29/04/2026 13:15:05	83	£32.9750	BATS (BXE)	235092537661
29/04/2026 13:15:05	26	£32.9750	BATS (BXE)	235092537662

29/04/2026 13:15:05	539	€38.0600	XAMS	2653546416232310
29/04/2026 13:15:05	264	€38.0600	XAMS	3847095268385310
29/04/2026 13:15:05	379	€38.0600	CEUX	6112404933558
29/04/2026 13:15:06	276	£32.9650	XLON	E0R99lhjAbOo
29/04/2026 13:15:06	24	£32.9650	XLON	E0R99lhjAbOw
29/04/2026 13:15:06	276	£32.9650	XLON	E0R99lhjAbOy
29/04/2026 13:15:06	300	£32.9650	XLON	E0R99lhjAbPX
29/04/2026 13:15:06	154	£32.9650	Chi-X (CXE)	3056202442089
29/04/2026 13:15:06	154	£32.9650	Chi-X (CXE)	3056202442090
29/04/2026 13:15:06	154	£32.9650	Chi-X (CXE)	3056202442091
29/04/2026 13:15:06	105	£32.9650	Chi-X (CXE)	3056202442092
29/04/2026 13:15:06	197	£32.9650	Chi-X (CXE)	3056202442093
29/04/2026 13:15:06	77	£32.9650	BATS (BXE)	235092537666
29/04/2026 13:15:06	77	£32.9650	BATS (BXE)	235092537667
29/04/2026 13:15:06	77	£32.9650	BATS (BXE)	235092537668
29/04/2026 13:18:40	594	€38.0650	CEUX	6112404935122
29/04/2026 13:18:49	497	€38.0600	CEUX	6112404935147
29/04/2026 13:19:26	1,029	€38.0700	CEUX	6112404935409
29/04/2026 13:19:58	70	€38.0700	XAMS	1558273
29/04/2026 13:20:55	20	€38.0750	XAMS	0636177375982310
29/04/2026 13:20:55	165	€38.0800	XAMS	1560321
29/04/2026 13:20:55	89	€38.0800	XAMS	1560577
29/04/2026 13:20:55	94	€38.0800	XAMS	1560833
29/04/2026 13:20:55	374	€38.0800	XAMS	1561089
29/04/2026 13:20:55	58	€38.0750	XAMS	1562369
29/04/2026 13:20:55	483	€38.0750	XAMS	1562625
29/04/2026 13:20:55	157	€38.0750	XAMS	1562881
29/04/2026 13:20:55	49	€38.0750	XAMS	1563137
29/04/2026 13:20:55	710	€38.0750	XAMS	1564673
29/04/2026 13:20:55	93	€38.0750	XAMS	2024266960299310
29/04/2026 13:20:55	517	€38.0800	CEUX	6112404935974
29/04/2026 13:20:55	509	€38.0750	CEUX	6112404935993
29/04/2026 13:20:55	727	€38.0750	CEUX	6112404935994
29/04/2026 13:20:55	70	€38.0800	TQEX	E0R99IRK3iOI
29/04/2026 13:20:55	115	€38.0800	TQEX	E0R99IRK3iON
29/04/2026 13:20:55	69	€38.0750	TQEX	E0R99IRK3iR4
29/04/2026 13:21:35	300	£32.9850	XLON	E0R99lhjAivM
29/04/2026 13:22:35	867	£32.9950	XLON	E0R99lhjAjvn
29/04/2026 13:22:35	482	£32.9950	Chi-X (CXE)	3056202442947

29/04/2026 13:22:35	234	£32.9950	BATS (BXE)	235092538506
29/04/2026 13:22:35	11	£32.9950	BATS (BXE)	235092538507
29/04/2026 13:22:56	10	£33.0000	XLON	E0R99lhjAlaq
29/04/2026 13:22:56	2	£33.0000	XLON	E0R99lhjAlas
29/04/2026 13:22:56	3	£33.0000	XLON	E0R99lhjAlax
29/04/2026 13:22:56	2	£33.0000	XLON	E0R99lhjAlaz
29/04/2026 13:22:56	1	£33.0000	XLON	E0R99lhjAlb3
29/04/2026 13:22:56	151	£33.0000	XLON	E0R99lhjAlbJ
29/04/2026 13:22:56	151	£33.0000	XLON	E0R99lhjAlcB
29/04/2026 13:22:56	112	£33.0000	XLON	E0R99lhjAlcc
29/04/2026 13:22:56	300	£33.0000	XLON	E0R99lhjAlcD
29/04/2026 13:22:56	320	£33.0000	XLON	E0R99lhjAlcL
29/04/2026 13:22:56	131	£33.0000	XLON	E0R99lhjAlcN
29/04/2026 13:22:56	35	£33.0000	XLON	E0R99lhjAleT
29/04/2026 13:22:56	300	£32.9950	XLON	E0R99lhjAlne
29/04/2026 13:22:56	320	£32.9950	XLON	E0R99lhjAlng
29/04/2026 13:22:56	300	£32.9950	XLON	E0R99lhjAlnY
29/04/2026 13:22:56	33	£33.0000	Chi-X (CXE)	3056202443125
29/04/2026 13:22:56	145	£33.0000	Chi-X (CXE)	3056202443126
29/04/2026 13:22:56	155	£33.0000	Chi-X (CXE)	3056202443127
29/04/2026 13:22:56	22	£33.0000	Chi-X (CXE)	3056202443128
29/04/2026 13:22:56	69	£33.0000	Chi-X (CXE)	3056202443129
29/04/2026 13:22:56	98	£33.0000	Chi-X (CXE)	3056202443134
29/04/2026 13:22:56	155	£33.0000	Chi-X (CXE)	3056202443135
29/04/2026 13:22:56	122	£33.0000	Chi-X (CXE)	3056202443136
29/04/2026 13:22:56	135	£32.9950	Chi-X (CXE)	3056202443159
29/04/2026 13:22:56	135	£32.9950	Chi-X (CXE)	3056202443161
29/04/2026 13:22:56	96	£32.9950	Chi-X (CXE)	3056202443162
29/04/2026 13:22:56	135	£32.9950	Chi-X (CXE)	3056202443163
29/04/2026 13:22:56	11	£32.9950	Chi-X (CXE)	3056202443164
29/04/2026 13:22:56	208	£32.9950	Chi-X (CXE)	3056202443165
29/04/2026 13:22:56	90	£33.0000	BATS (BXE)	235092538649
29/04/2026 13:22:56	77	£33.0000	BATS (BXE)	235092538650
29/04/2026 13:22:56	90	£33.0000	BATS (BXE)	235092538651
29/04/2026 13:22:56	77	£33.0000	BATS (BXE)	235092538652
29/04/2026 13:22:56	77	£33.0000	BATS (BXE)	235092538653
29/04/2026 13:22:56	501	£33.0000	BATS (BXE)	235092538659
29/04/2026 13:22:56	7	£32.9950	BATS (BXE)	235092538663
29/04/2026 13:22:56	61	£32.9950	BATS (BXE)	235092538664

29/04/2026 13:22:56	299	€38.0950	XAMS	1596161
29/04/2026 13:22:56	431	€38.0950	XAMS	1596417
29/04/2026 13:22:56	429	€38.0950	CEUX	6112404937475
29/04/2026 13:22:56	282	€38.0950	CEUX	6112404937483
29/04/2026 13:26:01	140	€38.1000	CEUX	6112404938776
29/04/2026 13:26:01	20	€38.1000	CEUX	6112404938777
29/04/2026 13:26:01	168	€38.1000	CEUX	6112404938778
29/04/2026 13:26:01	125	€38.1000	CEUX	6112404938779
29/04/2026 13:26:01	220	€38.1000	TQEX	E0R99IRK46ba
29/04/2026 13:26:01	219	€38.1000	TQEX	E0R99IRK46bc
29/04/2026 13:26:02	131	€38.1000	XAMS	1611777
29/04/2026 13:26:02	368	€38.1000	XAMS	1612033
29/04/2026 13:26:02	207	€38.1000	XAMS	1612289
29/04/2026 13:26:02	153	€38.1000	XAMS	1612545
29/04/2026 13:26:02	855	€38.1000	XAMS	1613313
29/04/2026 13:26:02	120	€38.1000	CEUX	6112404938782
29/04/2026 13:26:02	43	€38.1000	CEUX	6112404938783
29/04/2026 13:26:02	613	€38.1000	CEUX	6112404938786
29/04/2026 13:30:09	1,130	£33.0300	XLON	E0R99lhjAxU9
29/04/2026 13:30:09	630	£33.0300	Chi-X (CXE)	3056202443921
29/04/2026 13:30:09	319	£33.0300	BATS (BXE)	235092539514
29/04/2026 13:30:09	690	€38.1250	CEUX	6112404940433
29/04/2026 13:30:10	966	€38.1250	XAMS	1630465
29/04/2026 13:30:10	4	€38.1250	CEUX	6112404940434
29/04/2026 13:30:13	200	€38.1100	CEUX	6112404940465
29/04/2026 13:30:13	200	€38.1100	CEUX	6112404940466
29/04/2026 13:32:27	640	£33.0500	XLON	E0R99lhjB2bo
29/04/2026 13:32:27	1,023	£33.0500	XLON	E0R99lhjB2bq
29/04/2026 13:32:30	17	€38.1450	CEUX	6112404941899
29/04/2026 13:32:30	200	€38.1450	CEUX	6112404941900
29/04/2026 13:32:30	200	€38.1450	CEUX	6112404941901
29/04/2026 13:32:30	138	€38.1450	CEUX	6112404941902
29/04/2026 13:32:31	1	€38.1450	CEUX	6112404941906
29/04/2026 13:32:31	70	€38.1450	CEUX	6112404941907
29/04/2026 13:34:05	898	€38.1700	CEUX	6112404942788
29/04/2026 13:34:32	786	£33.0600	XLON	E0R99lhjB6HS
29/04/2026 13:34:32	204	£33.0600	XLON	E0R99lhjB6HU
29/04/2026 13:34:32	550	£33.0600	Chi-X (CXE)	3056202444790
29/04/2026 13:34:32	280	£33.0600	BATS (BXE)	235092540274

29/04/2026 13:34:32	448	€38.1550	XAMS	1666049
29/04/2026 13:34:32	460	€38.1550	XAMS	1666305
29/04/2026 13:34:32	1	€38.1550	XAMS	1666561
29/04/2026 13:34:32	539	€38.1550	XAMS	4603139645183410
29/04/2026 13:34:32	146	€38.1550	CEUX	6112404943053
29/04/2026 13:34:32	200	€38.1550	TQEX	E0R99IRK4fZI
29/04/2026 13:34:59	813	€38.1350	XAMS	1671937
29/04/2026 13:34:59	32	€38.1350	CEUX	6112404943326
29/04/2026 13:34:59	36	€38.1350	CEUX	6112404943327
29/04/2026 13:34:59	40	€38.1350	CEUX	6112404943328
29/04/2026 13:34:59	476	€38.1350	CEUX	6112404943329
29/04/2026 13:34:59	207	€38.1350	TQEX	E0R99IRK4i4S
29/04/2026 13:34:59	1	€38.1350	TQEX	E0R99IRK4i4X
29/04/2026 13:35:18	230	£33.0400	XLON	E0R99lhjB85F
29/04/2026 13:35:18	106	£33.0400	XLON	E0R99lhjB85I
29/04/2026 13:35:18	106	£33.0400	XLON	E0R99lhjB85U
29/04/2026 13:35:18	221	£33.0400	XLON	E0R99lhjB85W
29/04/2026 13:35:18	187	£33.0400	Chi-X (CXE)	3056202444926
29/04/2026 13:35:18	94	£33.0400	BATS (BXE)	235092540428
29/04/2026 13:35:18	94	£33.0400	BATS (BXE)	235092540429
29/04/2026 13:35:19	105	£33.0400	XLON	E0R99lhjB87s
29/04/2026 13:35:19	230	£33.0400	XLON	E0R99lhjB87W
29/04/2026 13:35:19	187	£33.0400	Chi-X (CXE)	3056202444928
29/04/2026 13:35:19	62	£33.0400	Chi-X (CXE)	3056202444929
29/04/2026 13:35:19	94	£33.0400	BATS (BXE)	235092540430
29/04/2026 13:35:19	44	£33.0400	BATS (BXE)	235092540431
29/04/2026 13:37:13	34	€38.1400	XAMS	1681409
29/04/2026 13:37:13	200	€38.1400	CEUX	6112404944297
29/04/2026 13:37:13	60	€38.1400	CEUX	6112404944298
29/04/2026 13:37:13	130	€38.1400	CEUX	6112404944299
29/04/2026 13:37:13	60	€38.1400	CEUX	6112404944300
29/04/2026 13:37:51	65	€38.1650	XAMS	0327026984842710
29/04/2026 13:37:51	473	€38.1650	CEUX	6112404944522
29/04/2026 13:37:51	764	€38.1650	CEUX	6112404944526
29/04/2026 13:38:05	50	£33.0550	XLON	E0R99lhjBCPO
29/04/2026 13:38:07	1,014	£33.0550	XLON	E0R99lhjBCQ1
29/04/2026 13:38:07	592	£33.0550	Chi-X (CXE)	3056202445308
29/04/2026 13:38:07	301	£33.0550	BATS (BXE)	235092540783
29/04/2026 13:39:16	788	€38.1750	XAMS	1693441

29/04/2026 13:39:16	565	€38.1750	CEUX	6112404944929
29/04/2026 13:39:16	202	€38.1750	TQEX	E0R99IRK4zx8
29/04/2026 13:40:18	1,198	£33.0650	XLON	E0R99lhjBFIY
29/04/2026 13:40:18	666	£33.0650	Chi-X (CXE)	3056202445535
29/04/2026 13:40:18	339	£33.0650	BATS (BXE)	235092541022
29/04/2026 13:40:18	880	€38.1600	XAMS	1698817
29/04/2026 13:40:18	326	€38.1600	XAMS	9510334889576110
29/04/2026 13:40:18	288	€38.1600	CEUX	6112404945397
29/04/2026 13:40:18	243	€38.1600	CEUX	6112404945403
29/04/2026 13:40:19	308	£33.0500	XLON	E0R99lhjBFMw
29/04/2026 13:40:19	204	£33.0500	XLON	E0R99lhjBFNG
29/04/2026 13:40:19	155	£33.0500	Chi-X (CXE)	3056202445543
29/04/2026 13:40:19	16	£33.0500	Chi-X (CXE)	3056202445544
29/04/2026 13:40:19	86	£33.0500	BATS (BXE)	235092541026
29/04/2026 13:40:19	86	£33.0500	BATS (BXE)	235092541027
29/04/2026 13:43:27	534	€38.1750	CEUX	6112404946686
29/04/2026 13:43:27	114	€38.1750	CEUX	6112404946687
29/04/2026 13:43:27	30	€38.1750	CEUX	6112404946688
29/04/2026 13:43:27	36	€38.1750	CEUX	6112404946689
29/04/2026 13:43:27	30	€38.1750	CEUX	6112404946690
29/04/2026 13:43:27	39	€38.1750	CEUX	6112404946691
29/04/2026 13:43:37	755	£33.0650	XLON	E0R99lhjBJ2b
29/04/2026 13:43:37	187	£33.0650	Chi-X (CXE)	3056202445934
29/04/2026 13:43:37	234	£33.0650	Chi-X (CXE)	3056202445935
29/04/2026 13:43:37	213	£33.0650	BATS (BXE)	235092541463
29/04/2026 13:43:37	114	€38.1700	XAMS	12365459931522110
29/04/2026 13:43:37	539	€38.1700	XAMS	24201947462062110
29/04/2026 13:43:37	382	€38.1700	XAMS	36146345983592110
29/04/2026 13:43:37	157	€38.1700	CEUX	6112404946761
29/04/2026 13:44:46	200	€38.1800	XAMS	1713665
29/04/2026 13:44:46	839	€38.1800	XAMS	1713921
29/04/2026 13:44:46	745	€38.1800	CEUX	6112404947249
29/04/2026 13:45:18	2	£33.0650	XLON	E0R99lhjBLKi
29/04/2026 13:45:18	132	£33.0650	XLON	E0R99lhjBLKk
29/04/2026 13:45:50	90	£33.0750	XLON	E0R99lhjBLnO
29/04/2026 13:45:50	330	£33.0750	XLON	E0R99lhjBLnW
29/04/2026 13:46:08	249	£33.0750	XLON	E0R99lhjBMBJ
29/04/2026 13:46:08	160	£33.0750	XLON	E0R99lhjBMBN
29/04/2026 13:46:08	61	£33.0750	XLON	E0R99lhjBMBP

29/04/2026 13:46:08	1,166	€38.1850	XAMS	1715969
29/04/2026 13:46:08	837	€38.1850	CEUX	6112404947919
29/04/2026 13:46:23	1,114	£33.0750	XLON	E0R99lhjBMiD
29/04/2026 13:46:23	517	£33.0750	Chi-X (CXE)	3056202446331
29/04/2026 13:46:23	92	£33.0750	Chi-X (CXE)	3056202446332
29/04/2026 13:46:23	11	£33.0750	Chi-X (CXE)	3056202446333
29/04/2026 13:46:23	315	£33.0750	BATS (BXE)	235092541863
29/04/2026 13:46:47	300	£33.0650	XLON	E0R99lhjBN74
29/04/2026 13:46:47	696	£33.0650	XLON	E0R99lhjBN78
29/04/2026 13:46:47	10	£33.0650	XLON	E0R99lhjBN7X
29/04/2026 13:46:47	160	£33.0650	Chi-X (CXE)	3056202446372
29/04/2026 13:46:47	160	£33.0650	Chi-X (CXE)	3056202446374
29/04/2026 13:46:47	127	£33.0650	Chi-X (CXE)	3056202446375
29/04/2026 13:46:47	81	£33.0650	BATS (BXE)	235092541932
29/04/2026 13:48:13	361	€38.1650	XAMS	1723137
29/04/2026 13:48:13	306	€38.1650	XAMS	1723393
29/04/2026 13:48:13	196	€38.1650	XAMS	1723649
29/04/2026 13:48:13	259	€38.1650	CEUX	6112404948952
29/04/2026 13:48:13	259	€38.1650	CEUX	6112404948953
29/04/2026 13:48:13	103	€38.1650	CEUX	6112404948954
29/04/2026 13:48:13	10	€38.1650	CEUX	6112404948955
29/04/2026 13:48:13	93	€38.1650	TQEX	E0R99IRK5XbC
29/04/2026 13:48:13	93	€38.1650	TQEX	E0R99IRK5XbJ
29/04/2026 13:48:13	93	€38.1650	TQEX	E0R99IRK5XbN
29/04/2026 13:48:33	881	€38.1550	XAMS	1724929
29/04/2026 13:48:33	126	€38.1550	CEUX	6112404949086
29/04/2026 13:48:33	100	€38.1550	CEUX	6112404949087
29/04/2026 13:48:33	80	€38.1550	CEUX	6112404949088
29/04/2026 13:48:33	326	€38.1550	CEUX	6112404949089
29/04/2026 13:48:33	226	€38.1550	TQEX	E0R99IRK5YfW
29/04/2026 13:49:52	163	£33.0450	XLON	E0R99lhjBQrt
29/04/2026 13:49:52	1,194	£33.0450	XLON	E0R99lhjBQrv
29/04/2026 13:49:52	755	£33.0450	Chi-X (CXE)	3056202446686
29/04/2026 13:49:52	383	£33.0450	BATS (BXE)	235092542285
29/04/2026 13:50:11	400	€38.1350	XAMS	1729793
29/04/2026 13:50:11	461	€38.1350	XAMS	1730049
29/04/2026 13:50:11	618	€38.1350	CEUX	6112404949716
29/04/2026 13:50:11	221	€38.1350	TQEX	E0R99IRK5egp
29/04/2026 13:51:38	100	€38.1200	TQEX	E0R99IRK5kNN

29/04/2026 13:52:10	300	£33.0150	XLON	E0R99lhjBUg7
29/04/2026 13:52:10	1	£33.0150	XLON	E0R99lhjBUgc
29/04/2026 13:52:10	17	£33.0150	XLON	E0R99lhjBUgM
29/04/2026 13:52:10	283	£33.0150	XLON	E0R99lhjBUgO
29/04/2026 13:52:10	23	£33.0150	XLON	E0R99lhjBUgQ
29/04/2026 13:52:10	212	£33.0150	XLON	E0R99lhjBUh8
29/04/2026 13:52:10	163	£33.0150	XLON	E0R99lhjBUhA
29/04/2026 13:52:10	143	£33.0150	XLON	E0R99lhjBUhC
29/04/2026 13:52:10	101	£33.0150	XLON	E0R99lhjBUhQ
29/04/2026 13:52:10	50	£33.0150	Chi-X (CXE)	3056202446947
29/04/2026 13:52:10	50	£33.0150	Chi-X (CXE)	3056202446948
29/04/2026 13:52:10	50	£33.0150	Chi-X (CXE)	3056202446949
29/04/2026 13:52:10	50	£33.0150	Chi-X (CXE)	3056202446950
29/04/2026 13:52:10	50	£33.0150	Chi-X (CXE)	3056202446951
29/04/2026 13:52:10	30	£33.0150	Chi-X (CXE)	3056202446952
29/04/2026 13:52:10	25	£33.0150	BATS (BXE)	235092542640
29/04/2026 13:52:10	25	£33.0150	BATS (BXE)	235092542641
29/04/2026 13:52:10	25	£33.0150	BATS (BXE)	235092542642
29/04/2026 13:52:10	1	£33.0150	BATS (BXE)	235092542643
29/04/2026 13:52:22	1	€38.1150	XAMS	1737729
29/04/2026 13:52:22	120	€38.1150	XAMS	1737985
29/04/2026 13:53:16	43	€38.1300	CEUX	6112404950937
29/04/2026 13:53:16	655	€38.1300	CEUX	6112404950938
29/04/2026 13:53:46	536	€38.1350	CEUX	6112404951117
29/04/2026 13:53:46	653	€38.1350	CEUX	6112404951118
29/04/2026 13:54:05	300	£33.0450	XLON	E0R99lhjBXWp
29/04/2026 13:54:05	300	£33.0450	XLON	E0R99lhjBXXG
29/04/2026 13:54:05	580	£33.0450	XLON	E0R99lhjBXXI
29/04/2026 13:54:05	55	£33.0450	Chi-X (CXE)	3056202447234
29/04/2026 13:54:05	46	£33.0450	Chi-X (CXE)	3056202447235
29/04/2026 13:54:05	9	£33.0450	Chi-X (CXE)	3056202447236
29/04/2026 13:54:05	116	£33.0450	Chi-X (CXE)	3056202447237
29/04/2026 13:54:05	253	£33.0450	Chi-X (CXE)	3056202447238
29/04/2026 13:54:05	13	£33.0450	Chi-X (CXE)	3056202447239
29/04/2026 13:54:05	368	£33.0450	Chi-X (CXE)	3056202447240
29/04/2026 13:54:05	14	£33.0450	Chi-X (CXE)	3056202447241
29/04/2026 13:54:05	63	£33.0450	Chi-X (CXE)	3056202447242
29/04/2026 13:54:05	27	£33.0450	BATS (BXE)	235092542895
29/04/2026 13:54:05	27	£33.0450	BATS (BXE)	235092542896

29/04/2026 13:54:10	96	€38.1450	CEUX	6112404951350
29/04/2026 13:54:10	40	€38.1450	CEUX	6112404951351
29/04/2026 13:54:49	4	€38.1650	CEUX	6112404951664
29/04/2026 13:54:56	1,138	€38.1650	XAMS	1752065
29/04/2026 13:54:56	813	€38.1650	CEUX	6112404951721
29/04/2026 13:54:56	21	€38.1600	CEUX	6112404951723
29/04/2026 13:54:56	250	€38.1600	CEUX	6112404951724
29/04/2026 13:54:56	200	€38.1600	CEUX	6112404951725
29/04/2026 13:55:36	300	£33.0600	XLON	E0R99lhjBZRm
29/04/2026 13:55:36	300	£33.0600	XLON	E0R99lhjBZRx
29/04/2026 13:55:36	552	£33.0600	XLON	E0R99lhjBZRz
29/04/2026 13:55:36	39	£33.0600	XLON	E0R99lhjBZS4
29/04/2026 13:55:36	375	£33.0600	XLON	E0R99lhjBZSb
29/04/2026 13:55:36	306	£33.0600	XLON	E0R99lhjBZSX
29/04/2026 13:55:36	300	£33.0600	XLON	E0R99lhjBZSZ
29/04/2026 13:55:36	7	£33.0600	Chi-X (CXE)	3056202447396
29/04/2026 13:55:36	7	£33.0600	Chi-X (CXE)	3056202447397
29/04/2026 13:55:36	4	£33.0600	BATS (BXE)	235092543054
29/04/2026 13:57:03	413	€38.1750	XAMS	1759745
29/04/2026 13:57:03	334	€38.1750	XAMS	1760257
29/04/2026 13:57:03	85	€38.1750	CEUX	6112404952651
29/04/2026 13:57:03	212	€38.1750	CEUX	6112404952653
29/04/2026 13:57:03	230	€38.1750	CEUX	6112404952655
29/04/2026 13:57:03	9	€38.1750	CEUX	6112404952656
29/04/2026 13:57:35	804	€38.1600	XAMS	1763073
29/04/2026 13:57:35	797	€38.1600	XAMS	1763329
29/04/2026 13:57:35	577	€38.1600	CEUX	6112404952850
29/04/2026 13:57:35	571	€38.1600	CEUX	6112404952851
29/04/2026 13:57:35	206	€38.1600	TQEX	E0R99IRK68z3
29/04/2026 13:57:35	204	€38.1600	TQEX	E0R99IRK68z5
29/04/2026 13:58:11	1,243	£33.0500	XLON	E0R99lhjBdkb
29/04/2026 13:58:11	693	£33.0500	Chi-X (CXE)	3056202447771
29/04/2026 13:58:11	351	£33.0500	BATS (BXE)	235092543452
29/04/2026 14:00:02	300	£33.0350	XLON	E0R99lhjBg8s
29/04/2026 14:00:02	4	£33.0350	BATS (BXE)	235092543655
29/04/2026 14:00:02	1	£33.0350	BATS (BXE)	235092543656
29/04/2026 14:00:48	24	€38.1100	CEUX	6112404954181
29/04/2026 14:00:48	24	€38.1100	CEUX	6112404954182
29/04/2026 14:01:01	134	£33.0250	XLON	E0R99lhjBhVd

29/04/2026 14:01:01	300	£33.0250	XLON	E0R99lhjBhVQ
29/04/2026 14:01:01	300	£33.0250	XLON	E0R99lhjBhVU
29/04/2026 14:01:01	300	£33.0250	XLON	E0R99lhjBhVY
29/04/2026 14:01:01	23	£33.0250	Chi-X (CXE)	3056202448144
29/04/2026 14:01:01	11	£33.0250	Chi-X (CXE)	3056202448145
29/04/2026 14:01:01	23	£33.0250	Chi-X (CXE)	3056202448146
29/04/2026 14:01:01	34	£33.0250	Chi-X (CXE)	3056202448147
29/04/2026 14:01:01	23	£33.0250	Chi-X (CXE)	3056202448148
29/04/2026 14:01:01	11	£33.0250	Chi-X (CXE)	3056202448149
29/04/2026 14:01:01	12	£33.0250	Chi-X (CXE)	3056202448150
29/04/2026 14:01:01	23	£33.0250	Chi-X (CXE)	3056202448151
29/04/2026 14:01:01	11	£33.0250	Chi-X (CXE)	3056202448152
29/04/2026 14:01:01	23	£33.0250	Chi-X (CXE)	3056202448153
29/04/2026 14:01:01	23	£33.0250	Chi-X (CXE)	3056202448154
29/04/2026 14:01:01	11	£33.0250	Chi-X (CXE)	3056202448155
29/04/2026 14:01:01	12	£33.0250	Chi-X (CXE)	3056202448156
29/04/2026 14:01:01	23	£33.0250	Chi-X (CXE)	3056202448157
29/04/2026 14:01:01	11	£33.0250	Chi-X (CXE)	3056202448158
29/04/2026 14:01:01	12	£33.0250	Chi-X (CXE)	3056202448159
29/04/2026 14:01:01	23	£33.0250	Chi-X (CXE)	3056202448160
29/04/2026 14:01:01	473	£33.0250	Chi-X (CXE)	3056202448161
29/04/2026 14:01:01	17	£33.0250	BATS (BXE)	235092543818
29/04/2026 14:01:01	17	£33.0250	BATS (BXE)	235092543819
29/04/2026 14:01:01	17	£33.0250	BATS (BXE)	235092543820
29/04/2026 14:01:01	17	£33.0250	BATS (BXE)	235092543821
29/04/2026 14:01:01	17	£33.0250	BATS (BXE)	235092543822
29/04/2026 14:01:01	173	€38.1200	XAMS	1773313
29/04/2026 14:01:01	224	€38.1200	XAMS	1773569
29/04/2026 14:01:01	368	€38.1200	XAMS	1773825
29/04/2026 14:01:01	3	€38.1200	XAMS	1774081
29/04/2026 14:01:01	197	€38.1200	XAMS	8285203647467310
29/04/2026 14:01:01	551	€38.1200	CEUX	6112404954275
29/04/2026 14:01:01	140	€38.1100	CEUX	6112404954298
29/04/2026 14:01:01	50	€38.1100	CEUX	6112404954299
29/04/2026 14:01:02	784	€38.1100	XAMS	1775105
29/04/2026 14:01:02	324	€38.1100	CEUX	6112404954300
29/04/2026 14:01:02	201	€38.1100	TQEX	E0R99IRK6ORc
29/04/2026 14:02:32	932	£33.0150	XLON	E0R99lhjBjPa
29/04/2026 14:02:32	518	£33.0150	Chi-X (CXE)	3056202448361

29/04/2026 14:02:32	197	£33.0150	BATS (BXE)	235092544013
29/04/2026 14:02:32	66	£33.0150	BATS (BXE)	235092544014
29/04/2026 14:02:50	82	£32.9950	XLON	E0R99lhjBk6t
29/04/2026 14:02:50	218	£32.9950	XLON	E0R99lhjBk6v
29/04/2026 14:02:50	224	£32.9950	XLON	E0R99lhjBk6x
29/04/2026 14:02:50	300	£32.9950	XLON	E0R99lhjBk8m
29/04/2026 14:02:50	237	£32.9950	XLON	E0R99lhjBk8u
29/04/2026 14:02:50	142	£32.9950	Chi-X (CXE)	3056202448402
29/04/2026 14:02:50	142	£32.9950	Chi-X (CXE)	3056202448403
29/04/2026 14:02:50	368	£32.9950	Chi-X (CXE)	3056202448404
29/04/2026 14:02:50	92	£32.9950	Chi-X (CXE)	3056202448405
29/04/2026 14:02:50	6	£32.9950	Chi-X (CXE)	3056202448406
29/04/2026 14:02:50	70	£32.9950	BATS (BXE)	235092544074
29/04/2026 14:02:50	70	£32.9950	BATS (BXE)	235092544075
29/04/2026 14:02:50	1,078	€38.0900	XAMS	1784577
29/04/2026 14:02:50	586	€38.0950	CEUX	6112404955176
29/04/2026 14:02:50	20	€38.0950	CEUX	6112404955179
29/04/2026 14:02:50	180	€38.0950	CEUX	6112404955180
29/04/2026 14:02:50	826	€38.0950	CEUX	6112404955181
29/04/2026 14:02:51	300	£32.9900	XLON	E0R99lhjBkEG
29/04/2026 14:02:51	200	£32.9900	XLON	E0R99lhjBkEI
29/04/2026 14:02:51	184	£32.9900	XLON	E0R99lhjBkFO
29/04/2026 14:02:51	4	£32.9900	BATS (BXE)	235092544080
29/04/2026 14:02:51	65	£32.9900	BATS (BXE)	235092544083
29/04/2026 14:02:51	1,066	€38.0850	XAMS	1785089
29/04/2026 14:02:52	116	£32.9900	XLON	E0R99lhjBkIL
29/04/2026 14:07:11	235	£32.9950	XLON	E0R99lhjBqI7
29/04/2026 14:07:11	276	£32.9950	XLON	E0R99lhjBqI9
29/04/2026 14:07:11	302	£32.9950	XLON	E0R99lhjBqJ7
29/04/2026 14:07:11	30	£32.9950	XLON	E0R99lhjBqJ9
29/04/2026 14:07:11	223	£32.9950	XLON	E0R99lhjBqJD
29/04/2026 14:07:11	426	€38.0950	XAMS	1803009
29/04/2026 14:07:11	426	€38.0950	XAMS	1803265
29/04/2026 14:07:11	53	€38.0950	XAMS	1803521
29/04/2026 14:07:11	301	€38.0950	CEUX	6112404957104
29/04/2026 14:07:11	6	€38.0950	CEUX	6112404957105
29/04/2026 14:07:11	206	€38.0950	CEUX	6112404957106
29/04/2026 14:07:11	136	€38.0950	CEUX	6112404957107
29/04/2026 14:07:12	77	£32.9950	XLON	E0R99lhjBqJi

29/04/2026 14:07:12	87	£32.9950	XLON	E0R99lhjBqJk
29/04/2026 14:07:12	492	£32.9950	XLON	E0R99lhjBqKC
29/04/2026 14:08:01	15	£33.0000	XLON	E0R99lhjBrGH
29/04/2026 14:08:01	306	£33.0000	XLON	E0R99lhjBrGJ
29/04/2026 14:08:01	37	£33.0000	XLON	E0R99lhjBrGL
29/04/2026 14:08:01	320	£33.0000	XLON	E0R99lhjBrGN
29/04/2026 14:08:01	357	£33.0000	XLON	E0R99lhjBrGR
29/04/2026 14:08:01	1	£33.0000	XLON	E0R99lhjBrGT
29/04/2026 14:08:01	356	£33.0000	XLON	E0R99lhjBrGV
29/04/2026 14:08:01	1	£33.0000	XLON	E0R99lhjBrGw
29/04/2026 14:08:01	73	£33.0000	XLON	E0R99lhjBrGy
29/04/2026 14:08:01	357	£33.0000	XLON	E0R99lhjBrGZ
29/04/2026 14:08:01	199	£33.0000	Chi-X (CXE)	3056202449182
29/04/2026 14:08:01	101	£33.0000	BATS (BXE)	235092544830
29/04/2026 14:08:01	773	€38.0950	XAMS	1809921
29/04/2026 14:08:01	554	€38.0950	CEUX	6112404957437
29/04/2026 14:08:01	198	€38.0950	TQEX	E0R99IRK6r9Q
29/04/2026 14:08:17	180	€38.0900	CEUX	6112404957571
29/04/2026 14:08:17	20	€38.0900	CEUX	6112404957572
29/04/2026 14:08:17	190	€38.0900	CEUX	6112404957573
29/04/2026 14:08:17	90	€38.0900	CEUX	6112404957574
29/04/2026 14:08:41	70	£32.9800	BATS (BXE)	235092544938
29/04/2026 14:10:05	275	€38.0900	XAMS	1815809
29/04/2026 14:10:05	249	€38.0900	XAMS	1816065
29/04/2026 14:10:05	365	€38.0900	XAMS	1816321
29/04/2026 14:10:05	632	€38.0900	XAMS	1816577
29/04/2026 14:10:05	638	€38.0900	CEUX	6112404958297
29/04/2026 14:10:05	453	€38.0900	CEUX	6112404958299
29/04/2026 14:10:05	21	€38.0850	CEUX	6112404958300
29/04/2026 14:10:05	110	€38.0850	CEUX	6112404958301
29/04/2026 14:10:05	227	€38.0900	TQEX	E0R99IRK6z53
29/04/2026 14:10:05	162	€38.0900	TQEX	E0R99IRK6z55
29/04/2026 14:10:07	162	€38.0850	XAMS	1817089
29/04/2026 14:10:07	200	€38.0850	XAMS	1817345
29/04/2026 14:10:07	200	€38.0850	CEUX	6112404958322
29/04/2026 14:10:07	200	€38.0850	CEUX	6112404958323
29/04/2026 14:10:07	64	€38.0850	CEUX	6112404958325
29/04/2026 14:10:48	309	£32.9850	XLON	E0R99lhjBuoU
29/04/2026 14:10:48	309	£32.9850	XLON	E0R99lhjBup1

29/04/2026 14:10:48	171	£32.9850	Chi-X (CXE)	3056202449587
29/04/2026 14:10:48	171	£32.9850	Chi-X (CXE)	3056202449588
29/04/2026 14:10:48	87	£32.9850	BATS (BXE)	235092545281
29/04/2026 14:10:48	87	£32.9850	BATS (BXE)	235092545282
29/04/2026 14:11:01	2	£32.9800	XLON	E0R99lhjBv8l
29/04/2026 14:11:01	306	£32.9800	XLON	E0R99lhjBv8n
29/04/2026 14:11:01	14	£32.9800	XLON	E0R99lhjBv9y
29/04/2026 14:11:01	239	£32.9800	XLON	E0R99lhjBvA0
29/04/2026 14:11:46	243	£32.9700	XLON	E0R99lhjBvqa
29/04/2026 14:11:46	216	£32.9700	XLON	E0R99lhjBvqc
29/04/2026 14:11:46	89	€38.0700	XAMS	1822721
29/04/2026 14:11:46	414	€38.0700	XAMS	1822977
29/04/2026 14:11:46	23	€38.0700	XAMS	1823233
29/04/2026 14:11:46	414	€38.0700	XAMS	1823489
29/04/2026 14:11:46	23	€38.0700	XAMS	1823745
29/04/2026 14:11:46	65	€38.0700	XAMS	1824001
29/04/2026 14:11:46	69	€38.0700	XAMS	1824257
29/04/2026 14:11:46	263	€38.0650	XAMS	1825025
29/04/2026 14:11:46	84	€38.0700	XAMS	3367557338475910
29/04/2026 14:11:46	305	€38.0700	CEUX	6112404958981
29/04/2026 14:11:46	30	€38.0700	CEUX	6112404958982
29/04/2026 14:11:46	59	€38.0700	CEUX	6112404958983
29/04/2026 14:11:46	27	€38.0700	CEUX	6112404958984
29/04/2026 14:11:46	157	€38.0700	CEUX	6112404958985
29/04/2026 14:11:46	166	€38.0650	CEUX	6112404958987
29/04/2026 14:11:46	633	€38.0700	CEUX	6112404958990
29/04/2026 14:11:46	295	€38.0700	CEUX	6112404958991
29/04/2026 14:11:46	12	€38.0700	CEUX	6112404958992
29/04/2026 14:11:47	360	€38.0650	XAMS	1825281
29/04/2026 14:11:47	40	€38.0650	XAMS	1825537
29/04/2026 14:11:47	90	€38.0650	XAMS	1825793
29/04/2026 14:11:47	658	€38.0650	XAMS	1826049
29/04/2026 14:12:57	1,490	£32.9600	XLON	E0R99lhjBwtB
29/04/2026 14:12:57	829	£32.9600	Chi-X (CXE)	3056202449842
29/04/2026 14:12:57	421	£32.9600	BATS (BXE)	235092545545
29/04/2026 14:14:38	306	£32.9700	XLON	E0R99lhjBzRa
29/04/2026 14:14:38	1,000	£32.9700	XLON	E0R99lhjBzRN
29/04/2026 14:14:38	60	£32.9700	XLON	E0R99lhjBzRq
29/04/2026 14:14:38	19	£32.9700	XLON	E0R99lhjBzRY

29/04/2026 14:14:38	189	£32.9700	Chi-X (CXE)	3056202450120
29/04/2026 14:14:38	181	£32.9700	Chi-X (CXE)	3056202450121
29/04/2026 14:14:38	103	£32.9700	Chi-X (CXE)	3056202450122
29/04/2026 14:14:38	199	£32.9700	Chi-X (CXE)	3056202450123
29/04/2026 14:14:39	68	£32.9700	XLON	E0R99lhjBzTh
29/04/2026 14:14:39	30	£32.9700	Chi-X (CXE)	3056202450124
29/04/2026 14:15:13	124	£32.9600	XLON	E0R99lhjC0Ho
29/04/2026 14:15:13	174	€38.0650	XAMS	1838593
29/04/2026 14:15:13	233	€38.0650	CEUX	6112404960625
29/04/2026 14:15:13	348	€38.0650	CEUX	6112404960627
29/04/2026 14:15:13	200	€38.0650	CEUX	6112404960630
29/04/2026 14:15:13	200	€38.0650	CEUX	6112404960631
29/04/2026 14:15:13	200	€38.0650	CEUX	6112404960632
29/04/2026 14:15:13	200	€38.0650	CEUX	6112404960634
29/04/2026 14:15:13	42	€38.0650	CEUX	6112404960635
29/04/2026 14:15:14	188	£32.9600	XLON	E0R99lhjC0JB
29/04/2026 14:15:14	19	€38.0600	CEUX	6112404960653
29/04/2026 14:15:14	200	€38.0600	CEUX	6112404960654
29/04/2026 14:15:14	200	€38.0600	CEUX	6112404960655
29/04/2026 14:15:14	179	€38.0600	CEUX	6112404960656
29/04/2026 14:17:14	994	£32.9500	XLON	E0R99lhjC2dl
29/04/2026 14:17:14	553	£32.9500	Chi-X (CXE)	3056202450628
29/04/2026 14:17:14	281	£32.9500	BATS (BXE)	235092546254
29/04/2026 14:17:17	116	€38.0450	CEUX	6112404961543
29/04/2026 14:17:39	347	£32.9450	XLON	E0R99lhjC36P
29/04/2026 14:17:39	200	£32.9450	XLON	E0R99lhjC36T
29/04/2026 14:17:39	147	£32.9450	XLON	E0R99lhjC36W
29/04/2026 14:17:39	179	£32.9450	XLON	E0R99lhjC36Y
29/04/2026 14:17:39	98	£32.9450	BATS (BXE)	235092546316
29/04/2026 14:17:39	98	£32.9450	BATS (BXE)	235092546317
29/04/2026 14:17:39	7	£32.9450	BATS (BXE)	235092546320
29/04/2026 14:17:39	7	£32.9450	BATS (BXE)	235092546321
29/04/2026 14:17:50	78	€38.0350	XAMS	1852673
29/04/2026 14:17:50	63	€38.0350	XAMS	1852929
29/04/2026 14:17:50	393	€38.0350	XAMS	1853185
29/04/2026 14:17:50	475	€38.0350	XAMS	1853441
29/04/2026 14:17:50	161	€38.0350	XAMS	1853697
29/04/2026 14:17:50	21	€38.0350	XAMS	1853953
29/04/2026 14:17:50	854	€38.0350	CEUX	6112404961871

29/04/2026 14:17:50	304	€38.0350	TQEX	E0R99IRK7Sb1
29/04/2026 14:18:56	913	£32.9500	XLON	E0R99lhjC4g5
29/04/2026 14:18:56	508	£32.9500	Chi-X (CXE)	3056202450840
29/04/2026 14:18:56	258	£32.9500	BATS (BXE)	235092546493
29/04/2026 14:18:56	171	€38.0400	CEUX	6112404962392
29/04/2026 14:18:57	4	£32.9450	XLON	E0R99lhjC4hc
29/04/2026 14:18:57	11	£32.9450	XLON	E0R99lhjC4hh
29/04/2026 14:18:57	307	£32.9450	XLON	E0R99lhjC4hj
29/04/2026 14:18:57	4	£32.9450	XLON	E0R99lhjC4ho
29/04/2026 14:18:57	134	£32.9450	XLON	E0R99lhjC4hq
29/04/2026 14:18:57	172	£32.9450	XLON	E0R99lhjC4hw
29/04/2026 14:18:57	326	£32.9450	XLON	E0R99lhjC4hy
29/04/2026 14:18:57	306	£32.9450	XLON	E0R99lhjC4ia
29/04/2026 14:18:57	1	£32.9450	XLON	E0R99lhjC4ic
29/04/2026 14:18:57	306	£32.9450	XLON	E0R99lhjC4iJ
29/04/2026 14:18:57	326	£32.9450	XLON	E0R99lhjC4iL
29/04/2026 14:18:57	253	£32.9450	XLON	E0R99lhjC4iN
29/04/2026 14:18:57	115	£32.9450	XLON	E0R99lhjC4iP
29/04/2026 14:18:57	161	£32.9450	XLON	E0R99lhjC4ja
29/04/2026 14:18:57	49	£32.9450	XLON	E0R99lhjC4jc
29/04/2026 14:18:57	307	£32.9450	XLON	E0R99lhjC4k3
29/04/2026 14:18:57	202	£32.9450	XLON	E0R99lhjC4k5
29/04/2026 14:18:57	147	£32.9450	XLON	E0R99lhjC4kD
29/04/2026 14:18:57	356	£32.9450	XLON	E0R99lhjC4kF
29/04/2026 14:18:57	9	£32.9450	XLON	E0R99lhjC4kH
29/04/2026 14:18:57	16	£32.9450	Chi-X (CXE)	3056202450848
29/04/2026 14:18:57	135	£32.9450	Chi-X (CXE)	3056202450849
29/04/2026 14:18:57	29	£32.9450	Chi-X (CXE)	3056202450850
29/04/2026 14:18:57	170	£32.9450	Chi-X (CXE)	3056202450851
29/04/2026 14:18:57	180	£32.9450	Chi-X (CXE)	3056202450852
29/04/2026 14:18:57	170	£32.9450	Chi-X (CXE)	3056202450853
29/04/2026 14:18:57	78	£32.9450	BATS (BXE)	235092546497
29/04/2026 14:18:57	14	£32.9450	BATS (BXE)	235092546502
29/04/2026 14:18:57	86	£32.9450	BATS (BXE)	235092546503
29/04/2026 14:18:57	92	£32.9450	BATS (BXE)	235092546506
29/04/2026 14:18:57	86	£32.9450	BATS (BXE)	235092546507
29/04/2026 14:18:57	948	€38.0400	XAMS	1859073
29/04/2026 14:18:57	1,099	€38.0400	XAMS	1859329
29/04/2026 14:18:57	618	€38.0400	CEUX	6112404962394

29/04/2026 14:18:57	200	€38.0400	TQEX	E0R99IRK7X7X
29/04/2026 14:18:57	81	€38.0400	TQEX	E0R99IRK7X7Z
29/04/2026 14:21:07	1,118	€38.1000	XAMS	1891585
29/04/2026 14:21:07	801	€38.1000	CEUX	6112404964106
29/04/2026 14:21:07	35	€38.1000	CEUX	6112404964107
29/04/2026 14:21:07	251	€38.1000	TQEX	E0R99IRK7IXR
29/04/2026 14:21:08	214	£32.9900	XLON	E0R99IhjC9so
29/04/2026 14:21:10	95	£32.9900	XLON	E0R99IhjC9wC
29/04/2026 14:21:10	180	£32.9900	XLON	E0R99IhjC9we
29/04/2026 14:21:10	129	£32.9900	XLON	E0R99IhjC9wj
29/04/2026 14:21:10	199	£32.9900	XLON	E0R99IhjC9xb
29/04/2026 14:21:10	309	£32.9900	XLON	E0R99IhjC9xN
29/04/2026 14:21:10	191	£32.9900	XLON	E0R99IhjC9xP
29/04/2026 14:21:10	18	£32.9900	Chi-X (CXE)	3056202451206
29/04/2026 14:21:10	154	£32.9900	Chi-X (CXE)	3056202451207
29/04/2026 14:21:10	172	£32.9900	Chi-X (CXE)	3056202451208
29/04/2026 14:21:10	74	£32.9900	Chi-X (CXE)	3056202451209
29/04/2026 14:21:10	172	£32.9900	Chi-X (CXE)	3056202451210
29/04/2026 14:21:10	143	£32.9900	Chi-X (CXE)	3056202451211
29/04/2026 14:21:10	87	£32.9900	BATS (BXE)	235092546953
29/04/2026 14:21:10	87	£32.9900	BATS (BXE)	235092546954
29/04/2026 14:22:22	675	€38.0750	XAMS	0771161134231210
29/04/2026 14:22:22	968	€38.0750	XAMS	1901057
29/04/2026 14:22:22	19	€38.0750	XAMS	1902849
29/04/2026 14:22:22	248	€38.0750	TQEX	E0R99IRK7skF
29/04/2026 14:23:25	33	£32.9700	BATS (BXE)	235092547361
29/04/2026 14:24:03	1,127	€38.0350	XAMS	1930241
29/04/2026 14:24:03	675	€38.0350	XAMS	5585700658402910
29/04/2026 14:24:03	159	€38.0350	CEUX	6112404965966
29/04/2026 14:24:05	200	€38.0350	XAMS	1931265
29/04/2026 14:24:05	63	€38.0350	XAMS	1931521
29/04/2026 14:25:00	348	£32.9200	XLON	E0R99IhjCHt0
29/04/2026 14:25:00	193	£32.9200	Chi-X (CXE)	3056202451843
29/04/2026 14:25:00	98	£32.9200	BATS (BXE)	235092547659
29/04/2026 14:25:15	30	£32.9250	XLON	E0R99IhjCILk
29/04/2026 14:25:15	404	£32.9250	BATS (BXE)	235092547692
29/04/2026 14:25:17	200	£32.9250	XLON	E0R99IhjCINV
29/04/2026 14:25:17	155	£32.9250	XLON	E0R99IhjCIO7
29/04/2026 14:25:19	225	£32.9250	XLON	E0R99IhjCIPC

29/04/2026 14:25:26	200	£32.9250	XLON	E0R99lhjCIYi
29/04/2026 14:25:26	394	£32.9250	XLON	E0R99lhjCIYI
29/04/2026 14:25:26	225	£32.9250	XLON	E0R99lhjCIYR
29/04/2026 14:25:26	796	£32.9250	Chi-X (CXE)	3056202451899
29/04/2026 14:25:53	14	€38.0050	CEUX	6112404967030
29/04/2026 14:25:57	200	€38.0100	CEUX	6112404967077
29/04/2026 14:26:07	370	€38.0200	XAMS	1953025
29/04/2026 14:26:07	69	€38.0200	XAMS	1953281
29/04/2026 14:26:07	299	€38.0200	XAMS	1953537
29/04/2026 14:26:07	2	€38.0200	XAMS	1953793
29/04/2026 14:26:07	44	€38.0200	XAMS	1954049
29/04/2026 14:26:07	207	€38.0200	XAMS	1954305
29/04/2026 14:26:07	11	€38.0200	XAMS	1954561
29/04/2026 14:26:07	4	€38.0150	XAMS	1954817
29/04/2026 14:26:07	675	€38.0150	XAMS	1955073
29/04/2026 14:26:07	253	€38.0200	CEUX	6112404967202
29/04/2026 14:26:07	14	€38.0200	CEUX	6112404967203
29/04/2026 14:26:07	253	€38.0200	CEUX	6112404967204
29/04/2026 14:26:07	14	€38.0200	CEUX	6112404967205
29/04/2026 14:26:07	184	€38.0200	CEUX	6112404967206
29/04/2026 14:26:07	1	€38.0200	CEUX	6112404967207
29/04/2026 14:26:07	88	€38.0150	CEUX	6112404967208
29/04/2026 14:26:07	49	€38.0150	CEUX	6112404967209
29/04/2026 14:26:07	184	€38.0150	CEUX	6112404967210
29/04/2026 14:26:07	16	€38.0150	CEUX	6112404967211
29/04/2026 14:26:07	200	€38.0150	CEUX	6112404967212
29/04/2026 14:26:07	121	€38.0150	CEUX	6112404967213
29/04/2026 14:26:07	75	€38.0150	CEUX	6112404967214
29/04/2026 14:26:07	138	€38.0150	CEUX	6112404967222
29/04/2026 14:26:16	166	£32.9150	XLON	E0R99lhjCKCO
29/04/2026 14:26:16	65	£32.9150	BATS (BXE)	235092547884
29/04/2026 14:26:18	225	£32.9100	XLON	E0R99lhjCKIa
29/04/2026 14:26:44	58	£32.9200	XLON	E0R99lhjCL9r
29/04/2026 14:26:44	242	£32.9200	XLON	E0R99lhjCLC9
29/04/2026 14:26:44	300	£32.9200	XLON	E0R99lhjCLCO
29/04/2026 14:26:44	14	£32.9200	Chi-X (CXE)	3056202452248
29/04/2026 14:26:44	14	£32.9200	Chi-X (CXE)	3056202452249
29/04/2026 14:26:44	6	£32.9200	BATS (BXE)	235092547994
29/04/2026 14:26:44	6	£32.9200	BATS (BXE)	235092547995

29/04/2026 14:27:01	346	€37.9850	XAMS	1967617
29/04/2026 14:27:01	583	€37.9850	XAMS	1967873
29/04/2026 14:27:01	667	€37.9850	CEUX	6112404968033
29/04/2026 14:27:01	609	€37.9850	CEUX	6112404968034
29/04/2026 14:27:01	238	€37.9850	TQEX	E0R99IRK8FuE
29/04/2026 14:27:01	218	€37.9850	TQEX	E0R99IRK8FuG
29/04/2026 14:27:12	90	£32.9050	XLON	E0R99IhjCM9b
29/04/2026 14:27:12	973	£32.9050	XLON	E0R99IhjCM9G
29/04/2026 14:27:12	400	£32.9050	XLON	E0R99IhjCM9I
29/04/2026 14:27:12	1	£32.9050	XLON	E0R99IhjCM9M
29/04/2026 14:27:12	157	£32.9050	XLON	E0R99IhjCMA5
29/04/2026 14:27:12	511	£32.9050	XLON	E0R99IhjCMA9
29/04/2026 14:27:12	372	£32.9050	XLON	E0R99IhjCMAP
29/04/2026 14:27:12	189	£32.9050	BATS (BXE)	235092548095
29/04/2026 14:27:43	301	£32.8950	XLON	E0R99IhjCN9i
29/04/2026 14:27:43	76	£32.8950	XLON	E0R99IhjCN9k
29/04/2026 14:27:43	119	£32.8950	Chi-X (CXE)	3056202452516
29/04/2026 14:27:43	8	£32.8950	BATS (BXE)	235092548221
29/04/2026 14:27:43	76	£32.8950	BATS (BXE)	235092548222
29/04/2026 14:29:05	224	£32.9200	XLON	E0R99IhjCPn6
29/04/2026 14:29:19	224	£32.9300	XLON	E0R99IhjCQ60
29/04/2026 14:29:19	224	£32.9300	XLON	E0R99IhjCQ6C
29/04/2026 14:29:19	224	£32.9300	XLON	E0R99IhjCQ6r
29/04/2026 14:29:19	224	£32.9300	XLON	E0R99IhjCQ6X
29/04/2026 14:29:19	224	£32.9300	XLON	E0R99IhjCQ72
29/04/2026 14:29:46	571	£32.9500	XLON	E0R99IhjCRQm
29/04/2026 14:29:46	95	£32.9500	Chi-X (CXE)	3056202452934
29/04/2026 14:29:46	116	£32.9500	BATS (BXE)	235092548623
29/04/2026 14:29:46	945	€38.0500	CEUX	6112404970221
29/04/2026 14:29:59	1,119	€38.0400	XAMS	2013185
29/04/2026 14:29:59	234	€38.0350	XAMS	2014209
29/04/2026 14:29:59	1,079	€38.0350	XAMS	2014465
29/04/2026 14:29:59	505	€38.0350	XAMS	2014721
29/04/2026 14:29:59	142	€38.0350	XAMS	2014977
29/04/2026 14:29:59	802	€38.0400	CEUX	6112404970425
29/04/2026 14:29:59	464	€38.0350	CEUX	6112404970437
29/04/2026 14:29:59	286	€38.0400	TQEX	E0R99IRK8UT0
29/04/2026 14:29:59	166	€38.0350	TQEX	E0R99IRK8UVu
29/04/2026 14:30:00	88	£32.9400	XLON	E0R99IhjCSMf

29/04/2026 14:30:00	224	£32.9400	XLON	E0R99lhjCSMh
29/04/2026 14:30:00	224	£32.9400	XLON	E0R99lhjCSMZ
29/04/2026 14:30:00	26	£32.9400	XLON	E0R99lhjCSSE
29/04/2026 14:30:00	104	£32.9400	XLON	E0R99lhjCSSq
29/04/2026 14:30:00	85	£32.9400	XLON	E0R99lhjCSSx
29/04/2026 14:30:00	300	£32.9350	XLON	E0R99lhjCSVQ
29/04/2026 14:30:00	96	£32.9350	XLON	E0R99lhjCSXf
29/04/2026 14:30:00	200	£32.9350	XLON	E0R99lhjCSXm
29/04/2026 14:30:00	4	£32.9350	XLON	E0R99lhjCSXq
29/04/2026 14:30:00	300	£32.9350	XLON	E0R99lhjCSXQ
29/04/2026 14:30:00	274	£32.9350	XLON	E0R99lhjCSXs
29/04/2026 14:30:00	249	£32.9350	XLON	E0R99lhjCSXw
29/04/2026 14:30:00	106	£32.9250	XLON	E0R99lhjCSYa
29/04/2026 14:30:00	1,182	£32.9250	XLON	E0R99lhjCSYc
29/04/2026 14:30:00	200	£32.9250	XLON	E0R99lhjCSYh
29/04/2026 14:30:00	110	£32.9250	XLON	E0R99lhjCSYI
29/04/2026 14:30:00	90	£32.9250	XLON	E0R99lhjCSYn
29/04/2026 14:30:00	200	£32.9250	XLON	E0R99lhjCSYr
29/04/2026 14:30:00	110	£32.9250	XLON	E0R99lhjCSYt
29/04/2026 14:30:00	122	£32.9250	XLON	E0R99lhjCSYv
29/04/2026 14:30:00	204	£32.9250	XLON	E0R99lhjCSYY
29/04/2026 14:30:00	174	£32.9400	Chi-X (CXE)	3056202453032
29/04/2026 14:30:00	139	£32.9400	Chi-X (CXE)	3056202453053
29/04/2026 14:30:00	151	£32.9350	Chi-X (CXE)	3056202453075
29/04/2026 14:30:00	151	£32.9350	Chi-X (CXE)	3056202453076
29/04/2026 14:30:00	43	£32.9350	Chi-X (CXE)	3056202453077
29/04/2026 14:30:00	105	£32.9350	Chi-X (CXE)	3056202453078
29/04/2026 14:30:00	46	£32.9350	Chi-X (CXE)	3056202453079
29/04/2026 14:30:00	151	£32.9350	Chi-X (CXE)	3056202453080
29/04/2026 14:30:00	93	£32.9350	Chi-X (CXE)	3056202453081
29/04/2026 14:30:00	52	£32.9350	Chi-X (CXE)	3056202453082
29/04/2026 14:30:00	172	£32.9250	Chi-X (CXE)	3056202453093
29/04/2026 14:30:00	172	£32.9250	Chi-X (CXE)	3056202453094
29/04/2026 14:30:00	172	£32.9250	Chi-X (CXE)	3056202453098
29/04/2026 14:30:00	161	£32.9250	Chi-X (CXE)	3056202453099
29/04/2026 14:30:00	11	£32.9250	Chi-X (CXE)	3056202453100
29/04/2026 14:30:00	70	£32.9250	Chi-X (CXE)	3056202453101
29/04/2026 14:30:00	88	£32.9400	BATS (BXE)	235092548731
29/04/2026 14:30:00	88	£32.9400	BATS (BXE)	235092548732

29/04/2026 14:30:00	88	£32.9400	BATS (BXE)	235092548733
29/04/2026 14:30:00	13	£32.9400	BATS (BXE)	235092548734
29/04/2026 14:30:00	26	£32.9400	BATS (BXE)	235092548735
29/04/2026 14:30:00	62	£32.9400	BATS (BXE)	235092548744
29/04/2026 14:30:00	76	£32.9350	BATS (BXE)	235092548763
29/04/2026 14:30:00	76	£32.9350	BATS (BXE)	235092548764
29/04/2026 14:30:00	76	£32.9350	BATS (BXE)	235092548765
29/04/2026 14:30:00	52	£32.9350	BATS (BXE)	235092548766
29/04/2026 14:30:00	3	£32.9350	BATS (BXE)	235092548767
29/04/2026 14:30:00	73	£32.9350	BATS (BXE)	235092548768
29/04/2026 14:30:00	3	£32.9350	BATS (BXE)	235092548769
29/04/2026 14:30:00	43	£32.9350	BATS (BXE)	235092548770
29/04/2026 14:30:00	87	£32.9250	BATS (BXE)	235092548773
29/04/2026 14:30:00	87	£32.9250	BATS (BXE)	235092548774
29/04/2026 14:30:00	87	£32.9250	BATS (BXE)	235092548775
29/04/2026 14:30:00	87	£32.9250	BATS (BXE)	235092548776
29/04/2026 14:30:00	87	£32.9250	BATS (BXE)	235092548777
29/04/2026 14:30:00	16	£32.9250	BATS (BXE)	235092548778
29/04/2026 14:30:00	276	€38.0300	XAMS	2015745
29/04/2026 14:30:00	862	€38.0300	XAMS	2016001
29/04/2026 14:30:00	53	€38.0300	XAMS	5029126691037810
29/04/2026 14:30:00	764	€38.0300	CEUX	6112404970557
29/04/2026 14:30:00	291	€38.0300	TQEX	E0R99IRK8Ut5
29/04/2026 14:31:18	197	£32.9100	XLON	E0R99lhjCdCp
29/04/2026 14:31:18	125	£32.9100	XLON	E0R99lhjCdDB
29/04/2026 14:31:18	224	£32.9100	XLON	E0R99lhjCdDS
29/04/2026 14:31:18	82	£32.9100	XLON	E0R99lhjCdDx
29/04/2026 14:31:18	179	£32.9100	Chi-X (CXE)	3056202454223
29/04/2026 14:31:18	20	£32.9100	Chi-X (CXE)	3056202454224
29/04/2026 14:31:18	20	£32.9100	Chi-X (CXE)	3056202454225
29/04/2026 14:31:18	20	£32.9100	Chi-X (CXE)	3056202454226
29/04/2026 14:31:18	119	£32.9100	Chi-X (CXE)	3056202454227
29/04/2026 14:31:18	90	£32.9100	BATS (BXE)	235092549747
29/04/2026 14:31:20	224	£32.8850	XLON	E0R99lhjCdUv
29/04/2026 14:31:20	20	£32.8850	Chi-X (CXE)	3056202454265
29/04/2026 14:31:20	914	€37.9750	XAMS	2130945
29/04/2026 14:31:20	1,365	€37.9700	XAMS	2132225
29/04/2026 14:31:20	17	€37.9700	XAMS	2134017
29/04/2026 14:31:20	53	€37.9700	XAMS	2134273

29/04/2026 14:31:20	655	€37.9750	CEUX	6112404974141
29/04/2026 14:31:20	234	€37.9750	TQEX	E0R99IRK8tQA
29/04/2026 14:31:21	86	£32.8800	XLON	E0R99lhjCdb5
29/04/2026 14:31:21	2	£32.8800	XLON	E0R99lhjCdbz
29/04/2026 14:31:21	300	£32.8800	XLON	E0R99lhjCdcE
29/04/2026 14:31:21	151	£32.8800	XLON	E0R99lhjCdco
29/04/2026 14:31:21	149	£32.8800	XLON	E0R99lhjCdcP
29/04/2026 14:31:21	149	£32.8800	XLON	E0R99lhjCdda
29/04/2026 14:31:21	60	£32.8800	XLON	E0R99lhjCddE
29/04/2026 14:31:21	240	£32.8800	XLON	E0R99lhjCddL
29/04/2026 14:31:21	60	£32.8800	XLON	E0R99lhjCddN
29/04/2026 14:31:21	151	£32.8800	XLON	E0R99lhjCddt
29/04/2026 14:31:21	81	£32.8850	XLON	E0R99lhjCdVc
29/04/2026 14:31:21	143	£32.8850	XLON	E0R99lhjCdVe
29/04/2026 14:31:21	186	£32.8850	XLON	E0R99lhjCdWA
29/04/2026 14:31:21	108	£32.8850	XLON	E0R99lhjCdYh
29/04/2026 14:31:21	11	£32.8850	XLON	E0R99lhjCdYj
29/04/2026 14:31:21	226	£32.8850	XLON	E0R99lhjCdYl
29/04/2026 14:31:21	119	£32.8850	XLON	E0R99lhjCdYp
29/04/2026 14:31:21	6	£32.8850	XLON	E0R99lhjCdYu
29/04/2026 14:31:21	56	£32.8800	XLON	E0R99lhjCdZl
29/04/2026 14:31:21	156	£32.8800	XLON	E0R99lhjCdZm
29/04/2026 14:31:21	69	£32.8850	Chi-X (CXE)	3056202454272
29/04/2026 14:31:21	590	£32.8850	Chi-X (CXE)	3056202454285
29/04/2026 14:31:21	248	£32.8850	Chi-X (CXE)	3056202454286
29/04/2026 14:31:21	147	£32.8800	Chi-X (CXE)	3056202454288
29/04/2026 14:31:21	147	£32.8800	Chi-X (CXE)	3056202454289
29/04/2026 14:31:21	53	£32.8800	Chi-X (CXE)	3056202454290
29/04/2026 14:31:21	50	£32.8800	Chi-X (CXE)	3056202454291
29/04/2026 14:31:21	14	£32.8800	Chi-X (CXE)	3056202454292
29/04/2026 14:31:21	30	£32.8800	Chi-X (CXE)	3056202454293
29/04/2026 14:31:21	52	£32.8800	Chi-X (CXE)	3056202454294
29/04/2026 14:31:21	50	£32.8800	Chi-X (CXE)	3056202454295
29/04/2026 14:31:21	52	£32.8800	BATS (BXE)	235092549784
29/04/2026 14:31:21	22	£32.8800	BATS (BXE)	235092549785
29/04/2026 14:31:21	22	£32.8800	BATS (BXE)	235092549786
29/04/2026 14:31:21	50	£32.8800	BATS (BXE)	235092549787
29/04/2026 14:31:21	2	£32.8800	BATS (BXE)	235092549788
29/04/2026 14:31:21	50	£32.8800	BATS (BXE)	235092549789

29/04/2026 14:31:21	357	€37.9700	XAMS	2134529
29/04/2026 14:31:21	246	€37.9700	XAMS	2134785
29/04/2026 14:31:21	483	€37.9700	CEUX	6112404974161
29/04/2026 14:31:21	172	€37.9700	CEUX	6112404974162
29/04/2026 14:33:20	39	£32.8200	XLON	E0R99lhjCma7
29/04/2026 14:33:20	160	£32.8200	XLON	E0R99lhjCmam
29/04/2026 14:33:20	97	£32.8200	XLON	E0R99lhjCmau
29/04/2026 14:33:20	13	£32.8200	XLON	E0R99lhjCmaw
29/04/2026 14:33:20	102	£32.8200	XLON	E0R99lhjCmb0
29/04/2026 14:33:20	200	£32.8200	XLON	E0R99lhjCmb2
29/04/2026 14:33:20	198	£32.8200	XLON	E0R99lhjCmb4
29/04/2026 14:33:20	27	£32.8200	XLON	E0R99lhjCmbI
29/04/2026 14:33:20	12	£32.8200	XLON	E0R99lhjCmbK
29/04/2026 14:33:20	58	£32.8200	XLON	E0R99lhjCmbW
29/04/2026 14:33:20	162	£32.8250	XLON	E0R99lhjCmWw
29/04/2026 14:33:20	1	£32.8250	XLON	E0R99lhjCmWy
29/04/2026 14:33:20	13	£32.8250	XLON	E0R99lhjCmX0
29/04/2026 14:33:20	148	£32.8250	XLON	E0R99lhjCmX4
29/04/2026 14:33:20	14	£32.8250	XLON	E0R99lhjCmX6
29/04/2026 14:33:20	318	£32.8250	XLON	E0R99lhjCmXI
29/04/2026 14:33:20	6	£32.8250	XLON	E0R99lhjCmXt
29/04/2026 14:33:20	54	£32.8250	XLON	E0R99lhjCmXv
29/04/2026 14:33:20	120	£32.8250	XLON	E0R99lhjCmY8
29/04/2026 14:33:20	62	£32.8250	XLON	E0R99lhjCmYC
29/04/2026 14:33:20	142	£32.8250	XLON	E0R99lhjCmYF
29/04/2026 14:33:20	132	£32.8250	XLON	E0R99lhjCmYH
29/04/2026 14:33:20	41	£32.8250	XLON	E0R99lhjCmYO
29/04/2026 14:33:20	547	£32.8250	XLON	E0R99lhjCmZ8
29/04/2026 14:33:20	347	£32.8200	XLON	E0R99lhjCmZa
29/04/2026 14:33:20	69	£32.8250	Chi-X (CXE)	3056202455126
29/04/2026 14:33:20	111	£32.8250	Chi-X (CXE)	3056202455127
29/04/2026 14:33:20	50	£32.8250	Chi-X (CXE)	3056202455128
29/04/2026 14:33:20	59	£32.8250	Chi-X (CXE)	3056202455129
29/04/2026 14:33:20	192	£32.8200	Chi-X (CXE)	3056202455131
29/04/2026 14:33:20	18	£32.8200	Chi-X (CXE)	3056202455132
29/04/2026 14:33:20	20	£32.8200	Chi-X (CXE)	3056202455133
29/04/2026 14:33:20	60	£32.8200	Chi-X (CXE)	3056202455134
29/04/2026 14:33:20	94	£32.8200	Chi-X (CXE)	3056202455135
29/04/2026 14:33:20	40	£32.8200	Chi-X (CXE)	3056202455136

29/04/2026 14:33:20	40	£32.8200	Chi-X (CXE)	3056202455137
29/04/2026 14:33:20	100	£32.8200	Chi-X (CXE)	3056202455138
29/04/2026 14:33:20	12	£32.8200	Chi-X (CXE)	3056202455139
29/04/2026 14:33:20	3	£32.8200	Chi-X (CXE)	3056202455141
29/04/2026 14:33:20	33	£32.8200	Chi-X (CXE)	3056202455142
29/04/2026 14:33:20	26	£32.8200	Chi-X (CXE)	3056202455143
29/04/2026 14:33:20	40	£32.8200	Chi-X (CXE)	3056202455144
29/04/2026 14:33:20	93	£32.8200	Chi-X (CXE)	3056202455145
29/04/2026 14:33:20	25	£32.8200	Chi-X (CXE)	3056202455146
29/04/2026 14:33:20	140	£32.8200	Chi-X (CXE)	3056202455147
29/04/2026 14:33:20	91	£32.8250	BATS (BXE)	235092550651
29/04/2026 14:33:20	91	£32.8250	BATS (BXE)	235092550652
29/04/2026 14:33:20	51	£32.8200	BATS (BXE)	235092550655
29/04/2026 14:33:20	21	£32.8200	BATS (BXE)	235092550656
29/04/2026 14:33:20	19	£32.8200	BATS (BXE)	235092550657
29/04/2026 14:33:20	7	£32.8200	BATS (BXE)	235092550658
29/04/2026 14:33:20	7	£32.8200	BATS (BXE)	235092550659
29/04/2026 14:33:20	91	£32.8200	BATS (BXE)	235092550660
29/04/2026 14:33:20	98	£32.8200	BATS (BXE)	235092550661
29/04/2026 14:33:20	140	£32.8200	BATS (BXE)	235092550662
29/04/2026 14:33:20	140	£32.8200	BATS (BXE)	235092550663
29/04/2026 14:33:20	54	£32.8200	BATS (BXE)	235092550676
29/04/2026 14:33:20	38	£32.8200	BATS (BXE)	235092550677
29/04/2026 14:33:20	100	£32.8200	BATS (BXE)	235092550686
29/04/2026 14:33:20	2	£32.8200	BATS (BXE)	235092550687
29/04/2026 14:33:20	2	£32.8200	BATS (BXE)	235092550688
29/04/2026 14:33:20	38	£32.8200	BATS (BXE)	235092550689
29/04/2026 14:33:20	58	£32.8200	BATS (BXE)	235092550690
29/04/2026 14:33:20	2	£32.8200	BATS (BXE)	235092550691
29/04/2026 14:33:20	38	£32.8200	BATS (BXE)	235092550692
29/04/2026 14:33:20	900	€37.8900	XAMS	2231297
29/04/2026 14:33:20	83	€37.8900	XAMS	2231553
29/04/2026 14:33:20	62	€37.8900	XAMS	2231809
29/04/2026 14:33:20	505	€37.8900	XAMS	77692448800990110
29/04/2026 14:33:20	307	€37.8900	XAMS	89538836331431110
29/04/2026 14:33:21	205	€37.8900	XAMS	2232577
29/04/2026 14:33:21	146	€37.8850	XAMS	2232833
29/04/2026 14:33:21	1	€37.8850	XAMS	2233089
29/04/2026 14:33:21	200	€37.8850	XAMS	2233345

29/04/2026 14:33:21	61	€37.8850	XAMS	2233601
29/04/2026 14:33:21	880	€37.8850	XAMS	2233857
29/04/2026 14:33:21	200	€37.8850	CEUX	6112404977139
29/04/2026 14:33:21	200	€37.8850	CEUX	6112404977141
29/04/2026 14:33:21	200	€37.8850	CEUX	6112404977143
29/04/2026 14:33:21	200	€37.8850	CEUX	6112404977144
29/04/2026 14:33:21	125	€37.8850	CEUX	6112404977145
29/04/2026 14:33:21	75	€37.8850	TQEX	E0R99IRK9Grw
29/04/2026 14:33:21	200	€37.8850	TQEX	E0R99IRK9GsR
29/04/2026 14:33:21	54	€37.8850	TQEX	E0R99IRK9Gst
29/04/2026 14:35:27	79	€37.9650	CEUX	6112404980037
29/04/2026 14:35:27	200	€37.9650	CEUX	6112404980038
29/04/2026 14:35:27	200	€37.9650	CEUX	6112404980040
29/04/2026 14:35:27	200	€37.9650	CEUX	6112404980041
29/04/2026 14:35:27	64	€37.9650	CEUX	6112404980042
29/04/2026 14:35:51	912	€37.9800	XAMS	2306817
29/04/2026 14:35:51	654	€37.9800	CEUX	6112404980421
29/04/2026 14:35:54	18	£32.8850	XLON	E0R99lhjCwjW
29/04/2026 14:35:54	159	£32.8850	Chi-X (CXE)	3056202456351
29/04/2026 14:35:54	12	£32.8850	Chi-X (CXE)	3056202456352
29/04/2026 14:35:54	10	£32.8850	Chi-X (CXE)	3056202456353
29/04/2026 14:35:54	12	£32.8850	Chi-X (CXE)	3056202456354
29/04/2026 14:35:54	41	£32.8850	Chi-X (CXE)	3056202456355
29/04/2026 14:35:54	140	£32.8850	Chi-X (CXE)	3056202456356
29/04/2026 14:35:54	21	£32.8850	Chi-X (CXE)	3056202456357
29/04/2026 14:36:00	351	€37.9550	CEUX	6112404980632
29/04/2026 14:36:00	200	€37.9550	TQEX	E0R99IRK9gsQ
29/04/2026 14:36:10	361	£32.8900	XLON	E0R99lhjCxqF
29/04/2026 14:36:10	480	£32.8900	XLON	E0R99lhjCxql
29/04/2026 14:36:19	202	£32.8900	Chi-X (CXE)	3056202456443
29/04/2026 14:36:19	69	€37.9800	CEUX	6112404980937
29/04/2026 14:36:19	1,121	€37.9800	CEUX	6112404980938
29/04/2026 14:36:20	523	£32.8850	XLON	E0R99lhjCyPb
29/04/2026 14:36:20	257	£32.8850	XLON	E0R99lhjCyPX
29/04/2026 14:36:20	201	£32.8850	Chi-X (CXE)	3056202456448
29/04/2026 14:36:20	201	£32.8850	Chi-X (CXE)	3056202456449
29/04/2026 14:36:21	201	£32.8850	Chi-X (CXE)	3056202456453
29/04/2026 14:36:21	41	£32.8850	Chi-X (CXE)	3056202456454
29/04/2026 14:36:21	11	£32.8850	Chi-X (CXE)	3056202456455

29/04/2026 14:36:47	200	€37.9550	CEUX	6112404981480
29/04/2026 14:36:47	200	€37.9550	CEUX	6112404981482
29/04/2026 14:36:47	200	€37.9550	CEUX	6112404981483
29/04/2026 14:36:47	200	€37.9550	CEUX	6112404981484
29/04/2026 14:36:47	59	€37.9550	CEUX	6112404981485
29/04/2026 14:36:47	141	€37.9550	CEUX	6112404981486
29/04/2026 14:36:47	200	€37.9550	CEUX	6112404981487
29/04/2026 14:36:47	200	€37.9550	CEUX	6112404981488
29/04/2026 14:36:49	24	£32.8700	Chi-X (CXE)	3056202456608
29/04/2026 14:36:49	40	£32.8700	Chi-X (CXE)	3056202456609
29/04/2026 14:36:49	161	£32.8700	Chi-X (CXE)	3056202456610
29/04/2026 14:36:49	40	£32.8700	Chi-X (CXE)	3056202456612
29/04/2026 14:36:49	161	£32.8700	Chi-X (CXE)	3056202456613
29/04/2026 14:36:51	300	£32.8650	XLON	E0R99lhjD019
29/04/2026 14:36:51	300	£32.8650	XLON	E0R99lhjD01h
29/04/2026 14:36:51	225	£32.8650	XLON	E0R99lhjD01H
29/04/2026 14:36:51	7	£32.8650	XLON	E0R99lhjD01j
29/04/2026 14:36:51	1	£32.8650	XLON	E0R99lhjD01M
29/04/2026 14:36:51	69	£32.8650	XLON	E0R99lhjD01S
29/04/2026 14:36:51	216	£32.8650	XLON	E0R99lhjD01t
29/04/2026 14:36:51	5	£32.8650	XLON	E0R99lhjD01U
29/04/2026 14:36:51	17	£32.8650	XLON	E0R99lhjD01W
29/04/2026 14:36:51	414	£32.8650	XLON	E0R99lhjD024
29/04/2026 14:36:51	200	£32.8650	XLON	E0R99lhjD026
29/04/2026 14:36:51	200	£32.8650	XLON	E0R99lhjD02L
29/04/2026 14:36:51	121	£32.8650	XLON	E0R99lhjD02N
29/04/2026 14:36:51	22	£32.8650	XLON	E0R99lhjD02P
29/04/2026 14:36:52	1,192	€37.9300	XAMS	2326273
29/04/2026 14:36:52	707	€37.9300	CEUX	6112404981605
29/04/2026 14:37:04	300	£32.8350	XLON	E0R99lhjD0rn
29/04/2026 14:37:04	12	£32.8350	XLON	E0R99lhjD0rp
29/04/2026 14:37:04	300	£32.8350	XLON	E0R99lhjD0sM
29/04/2026 14:37:04	243	£32.8350	XLON	E0R99lhjD0sO
29/04/2026 14:37:04	300	£32.8350	XLON	E0R99lhjD0sV
29/04/2026 14:37:04	153	£32.8350	Chi-X (CXE)	3056202456689
29/04/2026 14:37:04	153	£32.8350	Chi-X (CXE)	3056202456690
29/04/2026 14:37:04	88	£32.8350	Chi-X (CXE)	3056202456691
29/04/2026 14:37:04	110	£32.8350	Chi-X (CXE)	3056202456692
29/04/2026 14:37:04	76	£32.8350	BATS (BXE)	235092552123

29/04/2026 14:37:04	76	£32.8350	BATS (BXE)	235092552124
29/04/2026 14:37:04	76	£32.8350	BATS (BXE)	235092552125
29/04/2026 14:37:04	76	£32.8350	BATS (BXE)	235092552126
29/04/2026 14:37:04	73	£32.8350	BATS (BXE)	235092552127
29/04/2026 14:37:48	200	€37.9200	CEUX	6112404982526
29/04/2026 14:37:48	200	€37.9200	CEUX	6112404982527
29/04/2026 14:37:48	155	€37.9200	CEUX	6112404982528
29/04/2026 14:37:48	45	€37.9200	CEUX	6112404982529
29/04/2026 14:37:48	200	€37.9200	CEUX	6112404982530
29/04/2026 14:37:48	200	€37.9200	CEUX	6112404982531
29/04/2026 14:37:48	200	€37.9200	CEUX	6112404982532
29/04/2026 14:37:48	127	€37.9200	CEUX	6112404982533
29/04/2026 14:37:53	81	£32.8300	XLON	E0R99lhjD3gr
29/04/2026 14:37:53	40	£32.8300	XLON	E0R99lhjD3gx
29/04/2026 14:37:53	40	£32.8300	XLON	E0R99lhjD3gz
29/04/2026 14:37:53	242	£32.8300	XLON	E0R99lhjD3h9
29/04/2026 14:38:09	200	£32.8400	XLON	E0R99lhjD4ho
29/04/2026 14:38:09	22	£32.8400	XLON	E0R99lhjD4ht
29/04/2026 14:38:09	10	£32.8400	XLON	E0R99lhjD4hw
29/04/2026 14:38:09	77	£32.8400	XLON	E0R99lhjD4hy
29/04/2026 14:38:09	146	£32.8400	XLON	E0R99lhjD4i0
29/04/2026 14:38:09	22	£32.8400	XLON	E0R99lhjD4jj
29/04/2026 14:38:09	2	£32.8400	XLON	E0R99lhjD4jl
29/04/2026 14:38:09	40	£32.8400	XLON	E0R99lhjD4kR
29/04/2026 14:38:09	40	£32.8400	XLON	E0R99lhjD4kT
29/04/2026 14:38:09	40	£32.8400	XLON	E0R99lhjD4kV
29/04/2026 14:38:26	165	€37.9500	XAMS	2358529
29/04/2026 14:38:26	200	€37.9500	XAMS	2358785
29/04/2026 14:38:26	396	€37.9500	XAMS	2359041
29/04/2026 14:38:26	365	€37.9500	XAMS	2359297
29/04/2026 14:38:26	231	€37.9500	XAMS	2359553
29/04/2026 14:38:26	212	€37.9500	XAMS	2359809
29/04/2026 14:38:26	505	€37.9500	XAMS	5496742314114710
29/04/2026 14:38:26	23	€37.9500	XAMS	6680391166267710
29/04/2026 14:38:26	32	€37.9500	XAMS	7874831909311810
29/04/2026 14:38:26	566	€37.9500	CEUX	6112404983194
29/04/2026 14:38:28	300	£32.8650	XLON	E0R99lhjD5jP
29/04/2026 14:38:28	20	£32.8650	XLON	E0R99lhjD5ky
29/04/2026 14:38:28	280	£32.8650	XLON	E0R99lhjD5i0

29/04/2026 14:38:28	27	£32.8650	XLON	E0R99lhjD5l2
29/04/2026 14:38:28	18	£32.8650	XLON	E0R99lhjD5lc
29/04/2026 14:38:28	300	£32.8650	XLON	E0R99lhjD5lQ
29/04/2026 14:38:28	581	£32.8650	XLON	E0R99lhjD5m1
29/04/2026 14:38:28	135	£32.8650	XLON	E0R99lhjD5m3
29/04/2026 14:38:28	59	£32.8650	Chi-X (CXE)	3056202457056
29/04/2026 14:38:28	29	£32.8650	BATS (BXE)	235092552460
29/04/2026 14:38:33	76	€37.9300	CEUX	6112404983391
29/04/2026 14:38:33	200	€37.9300	CEUX	6112404983394
29/04/2026 14:38:33	200	€37.9300	CEUX	6112404983398
29/04/2026 14:38:33	16	€37.9300	CEUX	6112404983399
29/04/2026 14:38:33	200	€37.9300	CEUX	6112404983403
29/04/2026 14:38:33	200	€37.9300	CEUX	6112404983404
29/04/2026 14:38:33	200	€37.9300	CEUX	6112404983406
29/04/2026 14:38:33	200	€37.9300	CEUX	6112404983407
29/04/2026 14:38:33	60	€37.9300	CEUX	6112404983410
29/04/2026 14:38:33	155	€37.9250	CEUX	6112404983413
29/04/2026 14:38:33	200	€37.9250	CEUX	6112404983414
29/04/2026 14:38:33	91	€37.9250	CEUX	6112404983416
29/04/2026 14:38:33	109	€37.9250	CEUX	6112404983417
29/04/2026 14:38:33	200	€37.9250	CEUX	6112404983418
29/04/2026 14:38:33	80	€37.9250	CEUX	6112404983419
29/04/2026 14:39:02	225	£32.8850	XLON	E0R99lhjD7Wk
29/04/2026 14:39:02	75	£32.8850	XLON	E0R99lhjD7Xk
29/04/2026 14:39:02	295	£32.8850	XLON	E0R99lhjD7Xy
29/04/2026 14:39:02	5	£32.8850	XLON	E0R99lhjD7Y0
29/04/2026 14:39:02	204	£32.8850	XLON	E0R99lhjD7YK
29/04/2026 14:39:02	15	£32.8850	Chi-X (CXE)	3056202457274
29/04/2026 14:39:02	15	£32.8850	Chi-X (CXE)	3056202457275
29/04/2026 14:39:02	15	£32.8850	Chi-X (CXE)	3056202457276
29/04/2026 14:39:02	15	£32.8850	Chi-X (CXE)	3056202457277
29/04/2026 14:39:02	15	£32.8850	Chi-X (CXE)	3056202457278
29/04/2026 14:39:02	590	£32.8850	Chi-X (CXE)	3056202457279
29/04/2026 14:39:02	45	£32.8850	Chi-X (CXE)	3056202457280
29/04/2026 14:39:02	7	£32.8850	BATS (BXE)	235092552669
29/04/2026 14:39:02	7	£32.8850	BATS (BXE)	235092552670
29/04/2026 14:39:21	104	£32.8600	XLON	E0R99lhjD8hf
29/04/2026 14:39:21	120	£32.8600	XLON	E0R99lhjD8hk
29/04/2026 14:39:21	201	£32.8600	Chi-X (CXE)	3056202457422

29/04/2026 14:39:32	375	£32.8550	XLON	E0R99lhjD9Eg
29/04/2026 14:39:32	225	£32.8550	XLON	E0R99lhjD9EN
29/04/2026 14:39:32	334	£32.8550	Chi-X (CXE)	3056202457488
29/04/2026 14:39:32	169	£32.8550	BATS (BXE)	235092552799
29/04/2026 14:39:35	80	£32.8450	Chi-X (CXE)	3056202457514
29/04/2026 14:39:35	93	£32.8450	Chi-X (CXE)	3056202457515
29/04/2026 14:39:42	36	€37.9200	CEUX	6112404984501
29/04/2026 14:39:42	200	€37.9200	CEUX	6112404984502
29/04/2026 14:39:42	200	€37.9200	CEUX	6112404984504
29/04/2026 14:39:42	200	€37.9200	CEUX	6112404984505
29/04/2026 14:39:42	471	€37.9200	CEUX	6112404984506
29/04/2026 14:39:58	225	£32.8450	XLON	E0R99lhjDAVG
29/04/2026 14:40:01	41	£32.8450	Chi-X (CXE)	3056202457612
29/04/2026 14:40:01	40	£32.8450	Chi-X (CXE)	3056202457613
29/04/2026 14:40:01	40	£32.8450	Chi-X (CXE)	3056202457614
29/04/2026 14:40:01	40	£32.8450	Chi-X (CXE)	3056202457615
29/04/2026 14:40:02	567	£32.8450	XLON	E0R99lhjDAn5
29/04/2026 14:40:02	29	£32.8450	XLON	E0R99lhjDAn7
29/04/2026 14:40:02	150	£32.8450	Chi-X (CXE)	3056202457626
29/04/2026 14:40:02	146	£32.8450	Chi-X (CXE)	3056202457627
29/04/2026 14:40:02	232	£32.8450	BATS (BXE)	235092552934
29/04/2026 14:40:02	505	€37.9200	XAMS	93581175659731110
29/04/2026 14:40:02	300	€37.9200	CEUX	6112404984746
29/04/2026 14:40:02	150	€37.9200	TQEX	E0R99lRKADFV
29/04/2026 14:40:26	131	£32.8650	XLON	E0R99lhjDCFg
29/04/2026 14:40:26	300	£32.8650	XLON	E0R99lhjDCFx
29/04/2026 14:40:26	1,025	£32.8650	XLON	E0R99lhjDCFZ
29/04/2026 14:40:26	450	£32.8650	XLON	E0R99lhjDCG7
29/04/2026 14:40:26	66	£32.8650	Chi-X (CXE)	3056202457767
29/04/2026 14:40:26	66	£32.8650	Chi-X (CXE)	3056202457772
29/04/2026 14:40:26	66	£32.8650	Chi-X (CXE)	3056202457773
29/04/2026 14:40:26	66	£32.8650	Chi-X (CXE)	3056202457774
29/04/2026 14:40:26	30	£32.8650	Chi-X (CXE)	3056202457775
29/04/2026 14:40:26	66	£32.8650	Chi-X (CXE)	3056202457776
29/04/2026 14:40:27	38	€37.9400	CEUX	6112404985215
29/04/2026 14:40:27	62	€37.9400	CEUX	6112404985216
29/04/2026 14:40:27	200	€37.9400	CEUX	6112404985217
29/04/2026 14:40:27	200	€37.9400	CEUX	6112404985219
29/04/2026 14:40:27	200	€37.9400	CEUX	6112404985222

29/04/2026 14:40:27	200	€37.9400	CEUX	6112404985223
29/04/2026 14:40:44	1,053	€37.9500	XAMS	2483969
29/04/2026 14:41:02	874	€37.9650	CEUX	6112404985835
29/04/2026 14:41:02	106	€37.9650	CEUX	6112404985836
29/04/2026 14:41:02	138	€37.9650	CEUX	6112404985837
29/04/2026 14:41:04	347	£32.8750	XLON	E0R99lhjDEaH
29/04/2026 14:41:04	340	£32.8750	XLON	E0R99lhjDEaJ
29/04/2026 14:41:04	447	£32.8750	XLON	E0R99lhjDEaL
29/04/2026 14:41:04	513	£32.8750	XLON	E0R99lhjDEaN
29/04/2026 14:41:04	192	£32.8750	Chi-X (CXE)	3056202457955
29/04/2026 14:41:04	188	£32.8750	Chi-X (CXE)	3056202457956
29/04/2026 14:41:05	325	£32.8700	XLON	E0R99lhjDEin
29/04/2026 14:41:05	325	£32.8700	XLON	E0R99lhjDEiv
29/04/2026 14:41:05	5	£32.8700	XLON	E0R99lhjDEix
29/04/2026 14:41:05	70	£32.8700	XLON	E0R99lhjDEj2
29/04/2026 14:41:05	59	£32.8700	XLON	E0R99lhjDEj9
29/04/2026 14:41:05	564	£32.8750	Chi-X (CXE)	3056202458003
29/04/2026 14:41:05	131	£32.8700	Chi-X (CXE)	3056202458004
29/04/2026 14:41:05	306	£32.8700	Chi-X (CXE)	3056202458005
29/04/2026 14:41:05	321	£32.8750	BATS (BXE)	235092553269
29/04/2026 14:41:05	207	£32.8750	BATS (BXE)	235092553273
29/04/2026 14:41:05	91	£32.8700	BATS (BXE)	235092553275
29/04/2026 14:41:05	91	£32.8700	BATS (BXE)	235092553276
29/04/2026 14:41:05	91	£32.8700	BATS (BXE)	235092553277
29/04/2026 14:41:05	4	£32.8700	BATS (BXE)	235092553278
29/04/2026 14:41:06	100	€37.9400	XAMS	0212896984724210
29/04/2026 14:41:06	279	€37.9400	XAMS	1406346737877210
29/04/2026 14:41:06	505	€37.9400	XAMS	515217994217610
29/04/2026 14:41:06	308	€37.9400	XAMS	6346619794220110
29/04/2026 14:41:06	244	€37.9400	XAMS	7530268547373110
29/04/2026 14:41:06	4	€37.9400	XAMS	8724708399427110
29/04/2026 14:41:06	100	€37.9400	XAMS	9918257142670210
29/04/2026 14:41:06	453	€37.9400	CEUX	6112404985999
29/04/2026 14:41:06	149	€37.9400	CEUX	6112404986020
29/04/2026 14:41:31	95	£32.8400	XLON	E0R99lhjDGR9
29/04/2026 14:41:31	22	£32.8400	XLON	E0R99lhjDGRB
29/04/2026 14:41:31	170	£32.8400	XLON	E0R99lhjDGRD
29/04/2026 14:41:31	48	£32.8400	XLON	E0R99lhjDGRF
29/04/2026 14:41:31	29	£32.8400	XLON	E0R99lhjDGRH

29/04/2026 14:41:31	77	£32.8400	XLON	E0R99lhjDGRL
29/04/2026 14:41:31	234	£32.8400	XLON	E0R99lhjDGS0
29/04/2026 14:41:31	73	£32.8400	Chi-X (CXE)	3056202458114
29/04/2026 14:41:31	33	£32.8400	Chi-X (CXE)	3056202458115
29/04/2026 14:41:31	81	£32.8400	Chi-X (CXE)	3056202458116
29/04/2026 14:41:31	187	£32.8400	Chi-X (CXE)	3056202458117
29/04/2026 14:41:31	1	£32.8400	Chi-X (CXE)	3056202458118
29/04/2026 14:41:31	30	£32.8400	BATS (BXE)	235092553399
29/04/2026 14:41:31	64	£32.8400	BATS (BXE)	235092553400
29/04/2026 14:41:31	94	£32.8400	BATS (BXE)	235092553401
29/04/2026 14:41:31	89	£32.8400	BATS (BXE)	235092553402
29/04/2026 14:42:06	615	€37.9150	XAMS	2547713
29/04/2026 14:42:06	114	€37.9100	CEUX	6112404987156
29/04/2026 14:42:16	840	€37.8950	TQEX	E0R99IRKAV6e
29/04/2026 14:43:09	730	€37.9600	CEUX	6112404988224
29/04/2026 14:43:23	326	€37.9700	CEUX	6112404988418
29/04/2026 14:43:23	176	€37.9700	CEUX	6112404988419
29/04/2026 14:43:23	258	€37.9700	CEUX	6112404988420
29/04/2026 14:43:46	120	€37.9950	CEUX	6112404988660
29/04/2026 14:43:48	242	€37.9950	XAMS	2573313
29/04/2026 14:43:48	92	€37.9950	XAMS	2573569
29/04/2026 14:43:48	345	€37.9950	XAMS	2573825
29/04/2026 14:43:48	69	€37.9950	XAMS	2574081
29/04/2026 14:43:48	435	€37.9950	XAMS	6762711361739310
29/04/2026 14:43:52	679	£32.9050	XLON	E0R99lhjDO6U
29/04/2026 14:44:06	225	£32.9200	XLON	E0R99lhjDOkt
29/04/2026 14:44:06	113	€38.0050	XAMS	2583297
29/04/2026 14:44:06	421	€38.0050	XAMS	2583553
29/04/2026 14:44:07	327	£32.9200	XLON	E0R99lhjDONs
29/04/2026 14:44:08	171	£32.9150	XLON	E0R99lhjDOpl
29/04/2026 14:44:08	144	£32.9150	XLON	E0R99lhjDOpn
29/04/2026 14:44:08	315	£32.9150	XLON	E0R99lhjDOpp
29/04/2026 14:44:08	22	£32.9150	XLON	E0R99lhjDOpv
29/04/2026 14:44:08	175	£32.9150	Chi-X (CXE)	3056202458937
29/04/2026 14:44:08	69	£32.9150	Chi-X (CXE)	3056202458938
29/04/2026 14:44:08	106	£32.9150	Chi-X (CXE)	3056202458939
29/04/2026 14:44:08	14	£32.9150	Chi-X (CXE)	3056202458940
29/04/2026 14:44:17	417	€37.9950	CEUX	6112404989202
29/04/2026 14:44:17	200	€37.9950	TQEX	E0R99IRKAj12

29/04/2026 14:44:17	20	€37.9950	TQEX	E0R99IRKAj15
29/04/2026 14:44:17	180	€37.9950	TQEX	E0R99IRKAj18
29/04/2026 14:44:17	10	€37.9950	TQEX	E0R99IRKAj1B
29/04/2026 14:44:25	30	€37.9950	XAMS	2588161
29/04/2026 14:44:25	20	€37.9950	XAMS	2588417
29/04/2026 14:44:25	130	€37.9950	XAMS	2588673
29/04/2026 14:44:44	114	£32.9150	XLON	E0R99lhjDQTa
29/04/2026 14:44:44	300	£32.9150	XLON	E0R99lhjDQTs
29/04/2026 14:44:44	300	£32.9150	XLON	E0R99lhjDQTU
29/04/2026 14:44:44	300	£32.9150	XLON	E0R99lhjDQTY
29/04/2026 14:44:44	172	£32.9150	XLON	E0R99lhjDQU1
29/04/2026 14:44:44	540	£32.9150	XLON	E0R99lhjDQUP
29/04/2026 14:44:44	60	£32.9150	Chi-X (CXE)	3056202459044
29/04/2026 14:44:44	60	£32.9150	Chi-X (CXE)	3056202459045
29/04/2026 14:44:46	705	€37.9900	XAMS	2593025
29/04/2026 14:45:01	345	€37.9900	XAMS	2596609
29/04/2026 14:45:01	345	€37.9900	XAMS	2596865
29/04/2026 14:45:01	351	€37.9900	XAMS	2597121
29/04/2026 14:45:19	86	£32.9050	BATS (BXE)	235092554493
29/04/2026 14:45:19	143	€37.9800	CEUX	6112404990533
29/04/2026 14:45:19	200	€37.9800	CEUX	6112404990534
29/04/2026 14:45:19	19	€37.9800	CEUX	6112404990535
29/04/2026 14:45:19	19	€37.9800	CEUX	6112404990536
29/04/2026 14:45:19	200	€37.9800	CEUX	6112404990537
29/04/2026 14:45:19	200	€37.9800	CEUX	6112404990539
29/04/2026 14:45:20	19	€37.9800	CEUX	6112404990540
29/04/2026 14:45:20	88	€37.9800	CEUX	6112404990541
29/04/2026 14:45:32	300	£32.9150	XLON	E0R99lhjDSzr
29/04/2026 14:45:32	300	£32.9150	XLON	E0R99lhjDSzz
29/04/2026 14:45:32	50	£32.9150	XLON	E0R99lhjDT08
29/04/2026 14:45:32	55	£32.9150	Chi-X (CXE)	3056202459320
29/04/2026 14:45:32	55	£32.9150	Chi-X (CXE)	3056202459321
29/04/2026 14:45:32	55	£32.9150	Chi-X (CXE)	3056202459322
29/04/2026 14:45:32	55	£32.9150	Chi-X (CXE)	3056202459323
29/04/2026 14:45:32	310	£32.9150	Chi-X (CXE)	3056202459324
29/04/2026 14:45:32	27	£32.9150	BATS (BXE)	235092554560
29/04/2026 14:45:32	27	£32.9150	BATS (BXE)	235092554561
29/04/2026 14:45:32	27	£32.9150	BATS (BXE)	235092554562
29/04/2026 14:45:32	27	£32.9150	BATS (BXE)	235092554563

29/04/2026 14:45:34	337	£32.9050	XLON	E0R99lhjDT88
29/04/2026 14:45:34	337	£32.9050	XLON	E0R99lhjDT8c
29/04/2026 14:45:34	118	£32.9050	XLON	E0R99lhjDT8g
29/04/2026 14:45:34	187	£32.9050	Chi-X (CXE)	3056202459335
29/04/2026 14:45:34	187	£32.9050	Chi-X (CXE)	3056202459337
29/04/2026 14:45:34	66	£32.9050	Chi-X (CXE)	3056202459338
29/04/2026 14:45:34	95	£32.9050	BATS (BXE)	235092554577
29/04/2026 14:45:34	95	£32.9050	BATS (BXE)	235092554578
29/04/2026 14:45:35	3	£32.9050	XLON	E0R99lhjDT9p
29/04/2026 14:45:35	60	£32.9050	XLON	E0R99lhjDT9r
29/04/2026 14:45:47	1,078	€37.9700	XAMS	2609921
29/04/2026 14:45:48	505	€37.9600	XAMS	6504738611806210
29/04/2026 14:45:48	34	€37.9600	CEUX	6112404991066
29/04/2026 14:45:48	200	€37.9600	CEUX	6112404991067
29/04/2026 14:45:48	200	€37.9600	CEUX	6112404991069
29/04/2026 14:45:48	89	€37.9600	CEUX	6112404991075
29/04/2026 14:46:31	53	£32.8650	BATS (BXE)	235092554963
29/04/2026 14:46:40	225	£32.8750	XLON	E0R99lhjDX77
29/04/2026 14:46:40	225	£32.8750	XLON	E0R99lhjDX8b
29/04/2026 14:46:40	225	£32.8750	XLON	E0R99lhjDX8K
29/04/2026 14:46:41	721	£32.8750	XLON	E0R99lhjDXA5
29/04/2026 14:46:43	308	€37.9400	XAMS	22316290920212110
29/04/2026 14:46:43	505	€37.9400	XAMS	34251788351742110
29/04/2026 14:46:43	148	€37.9400	XAMS	46196186872282110
29/04/2026 14:46:44	46	€37.9400	CEUX	6112404992072
29/04/2026 14:46:56	13	£32.8500	XLON	E0R99lhjDXyG
29/04/2026 14:46:56	303	£32.8500	XLON	E0R99lhjDXyl
29/04/2026 14:46:56	156	£32.8500	XLON	E0R99lhjDXyK
29/04/2026 14:47:02	200	€37.9200	XAMS	2633217
29/04/2026 14:47:02	200	€37.9200	XAMS	2633473
29/04/2026 14:47:04	175	€37.9200	XAMS	2633729
29/04/2026 14:47:04	110	€37.9200	XAMS	2633985
29/04/2026 14:47:04	199	€37.9200	XAMS	2634241
29/04/2026 14:47:05	99	€37.9150	XAMS	2635009
29/04/2026 14:47:05	78	€37.9150	XAMS	2635265
29/04/2026 14:47:05	19	€37.9150	XAMS	2635521
29/04/2026 14:47:05	20	€37.9150	XAMS	2635777
29/04/2026 14:47:05	40	€37.9150	XAMS	2636033
29/04/2026 14:47:05	40	€37.9150	XAMS	2636289

29/04/2026 14:47:05	40	€37.9150	XAMS	2636545
29/04/2026 14:47:05	40	€37.9150	XAMS	2636801
29/04/2026 14:47:05	40	€37.9150	XAMS	2637057
29/04/2026 14:47:05	10	€37.9150	XAMS	2637313
29/04/2026 14:47:05	40	€37.9150	XAMS	2637569
29/04/2026 14:47:05	61	€37.9150	XAMS	2637825
29/04/2026 14:47:05	21	€37.9150	XAMS	2638081
29/04/2026 14:47:05	21	€37.9150	XAMS	2638337
29/04/2026 14:47:05	40	€37.9150	XAMS	2638593
29/04/2026 14:47:05	3	€37.9150	XAMS	2638849
29/04/2026 14:47:05	200	€37.9150	XAMS	2639105
29/04/2026 14:47:05	75	€37.9150	XAMS	2639361
29/04/2026 14:47:05	125	€37.9150	XAMS	2639617
29/04/2026 14:47:05	200	€37.9150	XAMS	2639873
29/04/2026 14:47:24	955	£32.8450	XLON	E0R99lhjDZZ2
29/04/2026 14:47:39	177	£32.8450	XLON	E0R99lhjDaBr
29/04/2026 14:47:39	90	£32.8450	XLON	E0R99lhjDaBv
29/04/2026 14:47:39	33	£32.8450	XLON	E0R99lhjDaBx
29/04/2026 14:47:39	427	£32.8450	XLON	E0R99lhjDaBz
29/04/2026 14:47:39	60	£32.8450	XLON	E0R99lhjDaCf
29/04/2026 14:47:39	23	£32.8450	XLON	E0R99lhjDaCl
29/04/2026 14:47:39	46	£32.8450	Chi-X (CXE)	3056202459999
29/04/2026 14:47:39	590	£32.8450	Chi-X (CXE)	3056202460000
29/04/2026 14:48:16	19	€37.9100	XAMS	2671105
29/04/2026 14:48:16	200	€37.9100	XAMS	2671361
29/04/2026 14:48:16	200	€37.9100	XAMS	2671617
29/04/2026 14:48:17	200	€37.9100	XAMS	2671873
29/04/2026 14:48:20	734	£32.8500	XLON	E0R99lhjDeQU
29/04/2026 14:48:20	96	£32.8500	Chi-X (CXE)	3056202460468
29/04/2026 14:48:20	313	£32.8500	Chi-X (CXE)	3056202460469
29/04/2026 14:48:20	207	£32.8500	BATS (BXE)	235092555724
29/04/2026 14:48:20	365	€37.9100	XAMS	2673665
29/04/2026 14:48:20	912	€37.9000	XAMS	2675713
29/04/2026 14:48:20	526	€37.9000	CEUX	6112404994157
29/04/2026 14:48:34	73	£32.8400	XLON	E0R99lhjDfXI
29/04/2026 14:48:34	227	£32.8400	XLON	E0R99lhjDfXn
29/04/2026 14:48:34	232	£32.8400	XLON	E0R99lhjDfXp
29/04/2026 14:48:34	192	£32.8400	XLON	E0R99lhjDfY9
29/04/2026 14:48:34	61	£32.8400	XLON	E0R99lhjDfYW

29/04/2026 14:48:34	46	£32.8400	Chi-X (CXE)	3056202460575
29/04/2026 14:48:34	3	£32.8400	Chi-X (CXE)	3056202460576
29/04/2026 14:48:34	49	£32.8400	Chi-X (CXE)	3056202460577
29/04/2026 14:48:34	49	£32.8400	Chi-X (CXE)	3056202460578
29/04/2026 14:48:34	49	£32.8400	Chi-X (CXE)	3056202460579
29/04/2026 14:48:34	49	£32.8400	Chi-X (CXE)	3056202460580
29/04/2026 14:48:34	49	£32.8400	Chi-X (CXE)	3056202460581
29/04/2026 14:48:34	49	£32.8400	Chi-X (CXE)	3056202460582
29/04/2026 14:48:34	49	£32.8400	Chi-X (CXE)	3056202460583
29/04/2026 14:48:34	47	£32.8400	Chi-X (CXE)	3056202460584
29/04/2026 14:48:34	107	£32.8400	Chi-X (CXE)	3056202460585
29/04/2026 14:48:34	170	£32.8400	BATS (BXE)	235092555869
29/04/2026 14:48:34	43	€37.8850	XAMS	2688769
29/04/2026 14:48:34	9	€37.8850	XAMS	2689025
29/04/2026 14:48:34	764	€37.8850	CEUX	6112404994411
29/04/2026 14:48:34	35	€37.8850	CEUX	6112404994412
29/04/2026 14:49:07	225	£32.8000	XLON	E0R99lhjDi36
29/04/2026 14:49:08	84	£32.8000	XLON	E0R99lhjDiCy
29/04/2026 14:49:08	300	£32.8000	XLON	E0R99lhjDiD0
29/04/2026 14:49:08	55	£32.8000	XLON	E0R99lhjDiD2
29/04/2026 14:49:08	91	£32.8000	XLON	E0R99lhjDiD4
29/04/2026 14:49:08	172	£32.8000	Chi-X (CXE)	3056202460791
29/04/2026 14:49:08	162	£32.8000	Chi-X (CXE)	3056202460792
29/04/2026 14:49:08	87	£32.8000	BATS (BXE)	235092556113
29/04/2026 14:49:08	81	£32.8000	BATS (BXE)	235092556114
29/04/2026 14:49:08	87	£32.8000	BATS (BXE)	235092556115
29/04/2026 14:49:08	81	£32.8000	BATS (BXE)	235092556116
29/04/2026 14:49:08	87	£32.8000	BATS (BXE)	235092556117
29/04/2026 14:49:08	43	£32.8000	BATS (BXE)	235092556118
29/04/2026 14:49:17	851	€37.8350	CEUX	6112404995180
29/04/2026 14:49:17	47	€37.8350	CEUX	6112404995181
29/04/2026 14:49:35	22	€37.8150	XAMS	1043809724235210
29/04/2026 14:49:35	200	€37.8150	CEUX	6112404995367
29/04/2026 14:49:35	377	€37.8150	CEUX	6112404995368
29/04/2026 14:49:35	20	€37.8150	CEUX	6112404995369
29/04/2026 14:49:35	29	€37.8150	CEUX	6112404995370
29/04/2026 14:49:35	120	€37.8150	CEUX	6112404995371
29/04/2026 14:49:44	94	£32.7800	XLON	E0R99lhjDkP5
29/04/2026 14:49:44	78	£32.7800	XLON	E0R99lhjDkPA

29/04/2026 14:49:44	312	£32.7800	XLON	E0R99IhjDkPg
29/04/2026 14:49:44	162	£32.7800	XLON	E0R99IhjDkPN
29/04/2026 14:49:44	186	£32.7800	Chi-X (CXE)	3056202460971
29/04/2026 14:49:44	175	£32.7800	Chi-X (CXE)	3056202460972
29/04/2026 14:49:44	184	£32.7800	Chi-X (CXE)	3056202460973
29/04/2026 14:49:44	94	£32.7800	BATS (BXE)	235092556286
29/04/2026 14:49:54	200	€37.8100	TQEX	E0R99IRKBVzb
29/04/2026 14:49:54	56	€37.8100	TQEX	E0R99IRKBVzL
29/04/2026 14:49:55	30	€37.8100	TQEX	E0R99IRKBW7O
29/04/2026 14:49:55	80	€37.8100	TQEX	E0R99IRKBW7y
29/04/2026 14:49:55	40	€37.8100	TQEX	E0R99IRKBW81
29/04/2026 14:49:55	120	€37.8100	TQEX	E0R99IRKBW84
29/04/2026 14:49:55	120	€37.8100	TQEX	E0R99IRKBW87
29/04/2026 14:49:55	80	€37.8100	TQEX	E0R99IRKBW8f
29/04/2026 14:49:55	24	€37.8100	TQEX	E0R99IRKBW8k
29/04/2026 14:49:55	40	€37.8100	TQEX	E0R99IRKBW8K
29/04/2026 14:49:55	40	€37.8100	TQEX	E0R99IRKBW8T
29/04/2026 14:50:18	3	€37.8100	XAMS	2768129
29/04/2026 14:50:18	200	€37.8100	XAMS	2768385
29/04/2026 14:50:18	200	€37.8100	XAMS	2768641
29/04/2026 14:50:18	200	€37.8100	XAMS	2768897
29/04/2026 14:50:18	66	€37.8100	XAMS	2769153
29/04/2026 14:50:18	60	€37.8100	XAMS	2769409
29/04/2026 14:50:18	89	€37.8100	XAMS	2769665
29/04/2026 14:50:36	748	£32.7700	XLON	E0R99IhjDnWb
29/04/2026 14:50:36	440	£32.7700	XLON	E0R99IhjDnXY
29/04/2026 14:50:36	23	£32.7700	Chi-X (CXE)	3056202461269
29/04/2026 14:50:41	80	€37.7900	XAMS	2779393
29/04/2026 14:50:41	200	€37.7900	XAMS	2779649
29/04/2026 14:50:41	200	€37.7900	XAMS	2779905
29/04/2026 14:50:41	200	€37.7900	XAMS	2780161
29/04/2026 14:50:41	115	€37.7900	CEUX	6112404996665
29/04/2026 14:50:54	925	£32.7550	Chi-X (CXE)	3056202461362
29/04/2026 14:51:12	200	€37.8050	XAMS	2793217
29/04/2026 14:51:12	200	€37.8050	XAMS	2793473
29/04/2026 14:51:12	200	€37.8050	XAMS	2793729
29/04/2026 14:51:12	320	€37.8050	XAMS	2793985
29/04/2026 14:51:41	40	€37.8450	XAMS	2801409
29/04/2026 14:51:41	200	€37.8450	XAMS	2801665

29/04/2026 14:51:41	20	€37.8450	XAMS	2801921
29/04/2026 14:51:41	10	€37.8450	XAMS	2802177
29/04/2026 14:51:41	40	€37.8450	XAMS	2802433
29/04/2026 14:51:41	40	€37.8450	XAMS	2802689
29/04/2026 14:51:41	40	€37.8450	XAMS	2802945
29/04/2026 14:51:41	40	€37.8450	XAMS	2803201
29/04/2026 14:51:42	450	£32.8000	XLON	E0R99lhjDrjb
29/04/2026 14:51:42	216	£32.8000	XLON	E0R99lhjDrjY
29/04/2026 14:51:42	272	£32.8000	XLON	E0R99lhjDrk8
29/04/2026 14:51:42	286	£32.8000	XLON	E0R99lhjDrkA
29/04/2026 14:51:42	185	€37.8450	XAMS	2803457
29/04/2026 14:51:42	238	€37.8450	XAMS	2803713
29/04/2026 14:51:49	23	€37.8350	CEUX	6112404998147
29/04/2026 14:51:49	67	€37.8350	CEUX	6112404998148
29/04/2026 14:51:49	200	€37.8350	CEUX	6112404998149
29/04/2026 14:51:49	200	€37.8350	CEUX	6112404998150
29/04/2026 14:51:49	100	€37.8350	CEUX	6112404998151
29/04/2026 14:51:50	764	£32.7900	XLON	E0R99lhjDsAs
29/04/2026 14:51:50	56	£32.7900	XLON	E0R99lhjDsAv
29/04/2026 14:51:50	456	£32.7900	XLON	E0R99lhjDsBV
29/04/2026 14:51:50	232	£32.7900	BATS (BXE)	235092556958
29/04/2026 14:51:50	200	€37.8200	XAMS	2808833
29/04/2026 14:51:50	382	€37.8200	XAMS	2809089
29/04/2026 14:51:50	200	€37.8200	XAMS	2809345
29/04/2026 14:51:50	23	€37.8200	XAMS	2809601
29/04/2026 14:51:50	14	€37.8200	XAMS	2809857
29/04/2026 14:51:50	146	€37.8350	CEUX	6112404998155
29/04/2026 14:51:53	3	£32.7750	XLON	E0R99lhjDsOf
29/04/2026 14:51:53	300	£32.7750	XLON	E0R99lhjDsOM
29/04/2026 14:51:53	300	£32.7750	XLON	E0R99lhjDsOQ
29/04/2026 14:51:53	159	£32.7750	XLON	E0R99lhjDsOS
29/04/2026 14:51:53	115	£32.7750	XLON	E0R99lhjDsPu
29/04/2026 14:51:53	133	£32.7750	XLON	E0R99lhjDsPx
29/04/2026 14:51:53	134	£32.7750	XLON	E0R99lhjDsQ1
29/04/2026 14:51:53	64	£32.7750	BATS (BXE)	235092556970
29/04/2026 14:52:51	107	€37.8350	XAMS	2823681
29/04/2026 14:52:51	18	€37.8350	XAMS	2823937
29/04/2026 14:52:51	16	€37.8350	XAMS	2824193
29/04/2026 14:52:51	18	€37.8350	XAMS	2824449

29/04/2026 14:52:51	111	€37.8350	CEUX	6112404999190
29/04/2026 14:52:51	182	€37.8350	CEUX	6112404999191
29/04/2026 14:52:51	182	€37.8350	CEUX	6112404999192
29/04/2026 14:52:51	164	€37.8350	CEUX	6112404999193
29/04/2026 14:52:51	730	€37.8350	CEUX	6112404999194
29/04/2026 14:53:11	225	£32.8050	XLON	E0R99lhjDwP9
29/04/2026 14:53:11	75	£32.8050	XLON	E0R99lhjDwPv
29/04/2026 14:53:11	186	£32.8050	XLON	E0R99lhjDwQ9
29/04/2026 14:53:11	114	£32.8050	XLON	E0R99lhjDwQD
29/04/2026 14:53:11	58	£32.8050	XLON	E0R99lhjDwQH
29/04/2026 14:53:11	360	£32.8050	XLON	E0R99lhjDwQo
29/04/2026 14:53:11	29	£32.8050	Chi-X (CXE)	3056202461909
29/04/2026 14:53:11	29	£32.8050	Chi-X (CXE)	3056202461911
29/04/2026 14:53:11	29	£32.8050	Chi-X (CXE)	3056202461912
29/04/2026 14:53:11	29	£32.8050	Chi-X (CXE)	3056202461913
29/04/2026 14:53:11	29	£32.8050	Chi-X (CXE)	3056202461914
29/04/2026 14:53:11	29	£32.8050	Chi-X (CXE)	3056202461915
29/04/2026 14:53:11	16	£32.8050	Chi-X (CXE)	3056202461916
29/04/2026 14:53:11	29	£32.8050	Chi-X (CXE)	3056202461917
29/04/2026 14:53:11	29	£32.8050	Chi-X (CXE)	3056202461918
29/04/2026 14:53:11	29	£32.8050	Chi-X (CXE)	3056202461919
29/04/2026 14:53:11	8	£32.8050	Chi-X (CXE)	3056202461920
29/04/2026 14:53:11	418	€37.8500	XAMS	5213461732897210
29/04/2026 14:53:11	248	€37.8500	CEUX	6112404999465
29/04/2026 14:53:11	200	€37.8500	CEUX	6112404999467
29/04/2026 14:53:17	200	€37.8650	CEUX	6112404999577
29/04/2026 14:53:18	200	€37.8650	CEUX	6112404999578
29/04/2026 14:53:19	200	€37.8600	XAMS	2836225
29/04/2026 14:53:19	200	€37.8600	XAMS	2836481
29/04/2026 14:53:19	138	€37.8650	CEUX	6112404999590
29/04/2026 14:53:19	27	€37.8650	CEUX	6112404999593
29/04/2026 14:53:19	85	€37.8650	CEUX	6112404999594
29/04/2026 14:53:19	180	€37.8650	CEUX	6112404999595
29/04/2026 14:53:33	429	£32.8100	XLON	E0R99lhjDxfb
29/04/2026 14:53:33	47	£32.8100	XLON	E0R99lhjDxfd
29/04/2026 14:53:33	202	£32.8100	XLON	E0R99lhjDxfk
29/04/2026 14:53:33	225	£32.8050	XLON	E0R99lhjDxgb
29/04/2026 14:53:33	75	£32.8050	XLON	E0R99lhjDxgt
29/04/2026 14:53:33	225	£32.8050	XLON	E0R99lhjDxgx

29/04/2026 14:53:33	234	£32.8050	XLON	E0R99lhjDxhR
29/04/2026 14:53:33	323	£32.8050	XLON	E0R99lhjDxhT
29/04/2026 14:53:33	377	£32.8100	Chi-X (CXE)	3056202462024
29/04/2026 14:53:33	14	£32.8050	Chi-X (CXE)	3056202462028
29/04/2026 14:53:33	191	£32.8100	BATS (BXE)	235092557398
29/04/2026 14:53:54	159	€37.8350	XAMS	2846465
29/04/2026 14:53:54	200	€37.8350	XAMS	2846721
29/04/2026 14:53:54	200	€37.8350	XAMS	2846977
29/04/2026 14:53:54	175	€37.8350	XAMS	2847233
29/04/2026 14:53:54	106	€37.8350	XAMS	2848001
29/04/2026 14:53:54	200	€37.8350	XAMS	2848257
29/04/2026 14:53:54	200	€37.8350	XAMS	2848513
29/04/2026 14:53:55	200	€37.8350	XAMS	2848769
29/04/2026 14:53:55	58	€37.8350	XAMS	2849025
29/04/2026 14:54:32	126	£32.8250	Chi-X (CXE)	3056202462269
29/04/2026 14:54:32	132	£32.8250	Chi-X (CXE)	3056202462270
29/04/2026 14:54:57	104	€37.9050	CEUX	6112405000956
29/04/2026 14:54:57	200	€37.9050	CEUX	6112405000957
29/04/2026 14:54:58	200	€37.9050	CEUX	6112405000958
29/04/2026 14:54:58	200	€37.9050	CEUX	6112405000959
29/04/2026 14:54:58	65	€37.9050	CEUX	6112405000960
29/04/2026 14:55:03	225	£32.8650	XLON	E0R99lhjE311
29/04/2026 14:55:03	714	£32.8650	XLON	E0R99lhjE313
29/04/2026 14:55:03	265	£32.8650	BATS (BXE)	235092557819
29/04/2026 14:55:09	895	£32.8650	XLON	E0R99lhjE3Mp
29/04/2026 14:55:09	253	£32.8650	BATS (BXE)	235092557841
29/04/2026 14:55:16	391	€37.9100	XAMS	2872833
29/04/2026 14:55:16	368	€37.9100	XAMS	2873089
29/04/2026 14:55:16	19	€37.9100	XAMS	2873345
29/04/2026 14:55:30	200	€37.9100	XAMS	2874113
29/04/2026 14:55:30	681	€37.9100	XAMS	2874369
29/04/2026 14:55:40	70	£32.8750	BATS (BXE)	235092557942
29/04/2026 14:55:40	80	£32.8750	BATS (BXE)	235092557943
29/04/2026 14:55:40	20	£32.8750	BATS (BXE)	235092557944
29/04/2026 14:55:40	30	£32.8750	BATS (BXE)	235092557945
29/04/2026 14:55:42	624	£32.8750	XLON	E0R99lhjE4sN
29/04/2026 14:55:42	284	£32.8750	XLON	E0R99lhjE4sP
29/04/2026 14:55:42	56	£32.8750	BATS (BXE)	235092557950
29/04/2026 14:55:52	122	£32.8700	Chi-X (CXE)	3056202462541

29/04/2026 14:55:52	78	£32.8700	BATS (BXE)	235092557986
29/04/2026 14:55:52	76	€37.9200	XAMS	2878209
29/04/2026 14:55:52	458	€37.9200	XAMS	2878465
29/04/2026 14:55:52	238	€37.9200	XAMS	2878721
29/04/2026 14:56:11	200	€37.9350	XAMS	2887937
29/04/2026 14:56:11	200	€37.9350	XAMS	2888193
29/04/2026 14:56:11	82	€37.9350	XAMS	2888449
29/04/2026 14:56:39	148	£32.8800	XLON	E0R99lhjE7PI
29/04/2026 14:56:39	83	£32.8800	Chi-X (CXE)	3056202462751
29/04/2026 14:56:39	914	€37.9350	XAMS	2890241
29/04/2026 14:56:40	100	£32.8800	XLON	E0R99lhjE7Qe
29/04/2026 14:56:40	216	£32.8800	XLON	E0R99lhjE7QU
29/04/2026 14:56:40	100	£32.8800	XLON	E0R99lhjE7RC
29/04/2026 14:56:40	20	£32.8800	Chi-X (CXE)	3056202462757
29/04/2026 14:56:40	20	£32.8800	BATS (BXE)	235092558196
29/04/2026 14:56:40	133	£32.8800	BATS (BXE)	235092558199
29/04/2026 14:56:40	33	£32.8800	BATS (BXE)	235092558200
29/04/2026 14:56:58	133	€37.9500	XAMS	0305303863067510
29/04/2026 14:56:58	505	€37.9500	XAMS	1598842616111610
29/04/2026 14:56:59	300	£32.8950	XLON	E0R99lhjE86w
29/04/2026 14:56:59	21	£32.8950	Chi-X (CXE)	3056202462836
29/04/2026 14:56:59	21	£32.8950	Chi-X (CXE)	3056202462837
29/04/2026 14:56:59	21	£32.8950	Chi-X (CXE)	3056202462838
29/04/2026 14:56:59	21	£32.8950	Chi-X (CXE)	3056202462839
29/04/2026 14:56:59	21	£32.8950	Chi-X (CXE)	3056202462840
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558304
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558305
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558306
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558307
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558308
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558309
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558310
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558311
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558312
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558313
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558314
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558315
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558316
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558317

29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558318
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558319
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558320
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558321
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558322
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558323
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558324
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558325
29/04/2026 14:56:59	10	£32.8950	BATS (BXE)	235092558326
29/04/2026 14:56:59	8	£32.8950	BATS (BXE)	235092558327
29/04/2026 14:57:04	90	€37.9450	CEUX	6112405002669
29/04/2026 14:57:04	78	€37.9450	CEUX	6112405002670
29/04/2026 14:57:29	138	€37.9550	CEUX	6112405002977
29/04/2026 14:57:29	200	€37.9550	CEUX	6112405002978
29/04/2026 14:57:29	100	€37.9550	CEUX	6112405002979
29/04/2026 14:57:30	102	€37.9550	CEUX	6112405002985
29/04/2026 14:57:30	60	€37.9550	CEUX	6112405002986
29/04/2026 14:57:51	1,210	£32.9150	XLON	E0R99lhjEA2M
29/04/2026 14:57:51	410	£32.9150	XLON	E0R99lhjEA2O
29/04/2026 14:57:51	673	£32.9150	Chi-X (CXE)	3056202463086
29/04/2026 14:57:51	342	£32.9150	BATS (BXE)	235092558583
29/04/2026 14:57:51	200	€37.9700	CEUX	6112405003236
29/04/2026 14:57:51	200	€37.9700	CEUX	6112405003237
29/04/2026 14:57:51	299	€37.9700	CEUX	6112405003241
29/04/2026 14:57:51	248	€37.9700	CEUX	6112405003244
29/04/2026 14:57:51	726	€37.9700	CEUX	6112405003245
29/04/2026 14:58:14	49	€37.9600	XAMS	2925313
29/04/2026 14:58:14	200	€37.9600	XAMS	2925569
29/04/2026 14:58:15	200	€37.9600	XAMS	2925825
29/04/2026 14:58:15	200	€37.9600	XAMS	2926081
29/04/2026 14:58:17	162	€37.9600	XAMS	2926337
29/04/2026 14:58:24	196	£32.9050	XLON	E0R99lhjECGg
29/04/2026 14:58:25	15	£32.9050	Chi-X (CXE)	3056202463391
29/04/2026 14:58:25	8	£32.9050	BATS (BXE)	235092558868
29/04/2026 14:58:51	185	£32.9250	XLON	E0R99lhjEDgA
29/04/2026 14:58:51	115	£32.9250	XLON	E0R99lhjEDgC
29/04/2026 14:58:51	300	£32.9250	XLON	E0R99lhjEDgn
29/04/2026 14:58:51	300	£32.9250	XLON	E0R99lhjEDgR
29/04/2026 14:58:51	180	£32.9250	XLON	E0R99lhjEDgT

29/04/2026 14:58:51	204	£32.9250	XLON	E0R99lhjEDhp
29/04/2026 14:58:51	96	£32.9250	XLON	E0R99lhjEDiB
29/04/2026 14:58:51	26	£32.9250	XLON	E0R99lhjEDiD
29/04/2026 14:58:51	31	£32.9250	Chi-X (CXE)	3056202463530
29/04/2026 14:58:51	15	£32.9250	BATS (BXE)	235092558996
29/04/2026 14:58:51	46	€37.9800	XAMS	2932993
29/04/2026 14:58:51	135	€37.9800	XAMS	2933249
29/04/2026 14:58:51	687	€37.9800	XAMS	2933505
29/04/2026 14:58:52	198	£32.9250	XLON	E0R99lhjEDjk
29/04/2026 14:58:52	20	£32.9250	XLON	E0R99lhjEDIA
29/04/2026 14:58:52	250	£32.9250	XLON	E0R99lhjEDlb
29/04/2026 14:58:52	82	£32.9250	XLON	E0R99lhjEDIC
29/04/2026 14:58:52	232	£32.9250	XLON	E0R99lhjEDIE
29/04/2026 14:58:52	146	£32.9250	XLON	E0R99lhjEDIZ
29/04/2026 14:58:54	52	£32.9250	XLON	E0R99lhjEDnf
29/04/2026 14:58:54	156	£32.9250	XLON	E0R99lhjEDoG
29/04/2026 14:58:54	92	£32.9250	XLON	E0R99lhjEDol
29/04/2026 14:58:54	283	£32.9250	XLON	E0R99lhjEDoK
29/04/2026 14:58:54	85	£32.9250	XLON	E0R99lhjEDos
29/04/2026 14:58:54	359	£32.9250	XLON	E0R99lhjEDou
29/04/2026 14:58:54	97	£32.9250	XLON	E0R99lhjEDow
29/04/2026 14:58:54	31	£32.9250	Chi-X (CXE)	3056202463541
29/04/2026 14:58:54	15	£32.9250	BATS (BXE)	235092559013
29/04/2026 14:58:54	15	£32.9250	BATS (BXE)	235092559014
29/04/2026 14:59:04	200	€37.9800	CEUX	6112405004416
29/04/2026 14:59:04	200	€37.9800	CEUX	6112405004418
29/04/2026 14:59:04	200	€37.9800	CEUX	6112405004420
29/04/2026 14:59:04	200	€37.9800	CEUX	6112405004421
29/04/2026 14:59:04	6	€37.9800	CEUX	6112405004422
29/04/2026 14:59:12	71	€37.9750	XAMS	2950657
29/04/2026 14:59:12	200	€37.9750	CEUX	6112405004539
29/04/2026 14:59:12	200	€37.9750	CEUX	6112405004540
29/04/2026 14:59:12	200	€37.9750	CEUX	6112405004541
29/04/2026 14:59:12	129	€37.9750	CEUX	6112405004544
29/04/2026 14:59:12	738	€37.9750	CEUX	6112405004545
29/04/2026 15:00:00	176	€37.9750	XAMS	2967553
29/04/2026 15:00:00	200	€37.9750	XAMS	2967809
29/04/2026 15:00:00	200	€37.9750	XAMS	2968065
29/04/2026 15:00:00	200	€37.9750	XAMS	2968321

29/04/2026 15:00:08	38	£32.9250	BATS (BXE)	235092559506
29/04/2026 15:00:10	18	£32.9250	XLON	E0R99lhjE11Q
29/04/2026 15:00:10	218	£32.9250	XLON	E0R99lhjE12B
29/04/2026 15:00:15	115	£32.9250	BATS (BXE)	235092559558
29/04/2026 15:00:15	200	€37.9750	CEUX	6112405005810
29/04/2026 15:00:15	200	€37.9750	CEUX	6112405005812
29/04/2026 15:00:15	200	€37.9750	CEUX	6112405005813
29/04/2026 15:00:15	200	€37.9750	CEUX	6112405005814
29/04/2026 15:00:15	38	€37.9750	CEUX	6112405005815
29/04/2026 15:00:17	530	£32.9250	XLON	E0R99lhjEIV1
29/04/2026 15:00:17	123	£32.9250	XLON	E0R99lhjEIV3
29/04/2026 15:00:17	494	£32.9250	Chi-X (CXE)	3056202463995
29/04/2026 15:00:17	98	£32.9250	Chi-X (CXE)	3056202463999
29/04/2026 15:00:46	917	£32.9050	XLON	E0R99lhjEKUc
29/04/2026 15:00:46	348	£32.9100	BATS (BXE)	235092559796
29/04/2026 15:00:46	46	€37.9600	XAMS	2993153
29/04/2026 15:00:46	391	€37.9600	XAMS	2993409
29/04/2026 15:00:46	390	€37.9600	XAMS	2993665
29/04/2026 15:00:48	20	£32.9050	XLON	E0R99lhjEKZb
29/04/2026 15:00:48	133	£32.9050	XLON	E0R99lhjEKZM
29/04/2026 15:00:48	617	£32.9050	XLON	E0R99lhjEKZY
29/04/2026 15:01:10	200	€37.9400	CEUX	6112405006860
29/04/2026 15:01:10	200	€37.9400	CEUX	6112405006861
29/04/2026 15:01:10	200	€37.9400	CEUX	6112405006867
29/04/2026 15:01:10	200	€37.9400	CEUX	6112405006869
29/04/2026 15:01:22	331	£32.8900	XLON	E0R99lhjEMTv
29/04/2026 15:01:22	331	£32.8900	XLON	E0R99lhjEMU4
29/04/2026 15:01:22	331	£32.8900	XLON	E0R99lhjEMUH
29/04/2026 15:01:22	42	£32.8900	XLON	E0R99lhjEMUN
29/04/2026 15:01:22	101	£32.8900	XLON	E0R99lhjEMUY
29/04/2026 15:01:22	185	£32.8900	Chi-X (CXE)	3056202464336
29/04/2026 15:01:22	185	£32.8900	Chi-X (CXE)	3056202464337
29/04/2026 15:01:22	185	£32.8900	Chi-X (CXE)	3056202464338
29/04/2026 15:01:22	78	£32.8900	Chi-X (CXE)	3056202464339
29/04/2026 15:01:22	135	£32.8900	Chi-X (CXE)	3056202464340
29/04/2026 15:01:22	93	£32.8900	BATS (BXE)	235092559996
29/04/2026 15:01:22	93	£32.8900	BATS (BXE)	235092559997
29/04/2026 15:01:22	139	€37.9350	XAMS	62404819910751110
29/04/2026 15:01:22	764	€37.9350	CEUX	6112405007006

29/04/2026 15:01:26	300	£32.8800	XLON	E0R99lhjEMod
29/04/2026 15:01:26	225	£32.8800	XLON	E0R99lhjEMoF
29/04/2026 15:01:26	1	£32.8800	XLON	E0R99lhjEMoH
29/04/2026 15:01:26	338	£32.8800	XLON	E0R99lhjEMoo
29/04/2026 15:01:26	74	£32.8800	XLON	E0R99lhjEMoP
29/04/2026 15:01:26	125	£32.8800	XLON	E0R99lhjEMoq
29/04/2026 15:01:26	338	£32.8800	XLON	E0R99lhjEMoR
29/04/2026 15:01:26	52	£32.8800	XLON	E0R99lhjEMp4
29/04/2026 15:01:26	166	£32.8800	Chi-X (CXE)	3056202464367
29/04/2026 15:01:26	188	£32.8800	Chi-X (CXE)	3056202464368
29/04/2026 15:01:26	111	£32.8800	Chi-X (CXE)	3056202464369
29/04/2026 15:01:26	55	£32.8800	Chi-X (CXE)	3056202464370
29/04/2026 15:01:26	175	£32.8800	Chi-X (CXE)	3056202464371
29/04/2026 15:01:26	13	£32.8800	Chi-X (CXE)	3056202464372
29/04/2026 15:01:26	56	£32.8800	Chi-X (CXE)	3056202464373
29/04/2026 15:01:26	23	£32.8800	Chi-X (CXE)	3056202464374
29/04/2026 15:01:26	44	£32.8800	Chi-X (CXE)	3056202464375
29/04/2026 15:01:26	7	£32.8800	Chi-X (CXE)	3056202464376
29/04/2026 15:01:26	83	£32.8800	BATS (BXE)	235092560015
29/04/2026 15:01:26	95	£32.8800	BATS (BXE)	235092560016
29/04/2026 15:01:26	83	£32.8800	BATS (BXE)	235092560017
29/04/2026 15:01:26	95	£32.8800	BATS (BXE)	235092560018
29/04/2026 15:01:26	83	£32.8800	BATS (BXE)	235092560019
29/04/2026 15:01:26	87	£32.8800	BATS (BXE)	235092560020
29/04/2026 15:01:58	200	€37.9400	CEUX	6112405007474
29/04/2026 15:01:59	200	€37.9400	CEUX	6112405007475
29/04/2026 15:01:59	200	€37.9400	CEUX	6112405007476
29/04/2026 15:01:59	137	€37.9400	CEUX	6112405007477
29/04/2026 15:02:17	66	€37.9450	CEUX	6112405007847
29/04/2026 15:02:18	459	€37.9450	CEUX	6112405007868
29/04/2026 15:02:18	237	€37.9450	CEUX	6112405007869
29/04/2026 15:02:57	483	€37.9800	XAMS	3025409
29/04/2026 15:02:57	46	€37.9800	XAMS	3025665
29/04/2026 15:02:57	423	€37.9800	XAMS	3025921
29/04/2026 15:02:57	368	€37.9800	CEUX	6112405008381
29/04/2026 15:02:57	315	€37.9800	CEUX	6112405008382
29/04/2026 15:03:09	175	£32.9150	XLON	E0R99lhjES2A
29/04/2026 15:03:12	348	£32.9050	XLON	E0R99lhjESBt
29/04/2026 15:03:12	189	£32.9050	XLON	E0R99lhjESC4

29/04/2026 15:03:12	194	£32.9050	Chi-X (CXE)	3056202464871
29/04/2026 15:03:12	98	£32.9050	BATS (BXE)	235092560518
29/04/2026 15:03:12	99	€37.9600	XAMS	2043480654811110
29/04/2026 15:03:12	764	€37.9600	CEUX	6112405008648
29/04/2026 15:03:12	58	€37.9600	CEUX	6112405008649
29/04/2026 15:03:12	706	€37.9600	CEUX	6112405008650
29/04/2026 15:03:14	133	£32.9050	XLON	E0R99lhjESKP
29/04/2026 15:03:14	152	£32.9050	XLON	E0R99lhjESKR
29/04/2026 15:03:20	632	€37.9550	XAMS	47886330938532110
29/04/2026 15:03:20	255	€37.9550	CEUX	6112405008858
29/04/2026 15:03:20	3	€37.9550	CEUX	6112405008859
29/04/2026 15:03:53	548	€37.9550	CEUX	6112405009285
29/04/2026 15:03:55	18	€37.9500	XAMS	3048961
29/04/2026 15:03:55	200	€37.9500	XAMS	3049217
29/04/2026 15:03:55	200	€37.9500	XAMS	3049473
29/04/2026 15:03:55	200	€37.9500	XAMS	3049729
29/04/2026 15:03:55	181	€37.9500	XAMS	3049985
29/04/2026 15:04:10	552	£32.8950	XLON	E0R99lhjEUru
29/04/2026 15:04:10	345	£32.8950	XLON	E0R99lhjEUrw
29/04/2026 15:04:10	17	£32.8950	XLON	E0R99lhjEU3
29/04/2026 15:04:10	260	£32.8950	XLON	E0R99lhjEU3M
29/04/2026 15:04:10	483	£32.8950	Chi-X (CXE)	3056202465064
29/04/2026 15:04:10	23	£32.8950	Chi-X (CXE)	3056202465065
29/04/2026 15:04:54	89	£32.8800	XLON	E0R99lhjEWsf
29/04/2026 15:04:54	162	£32.8800	XLON	E0R99lhjEWtS
29/04/2026 15:04:54	58	£32.8800	XLON	E0R99lhjEWtU
29/04/2026 15:04:54	184	£32.8800	Chi-X (CXE)	3056202465262
29/04/2026 15:04:54	47	£32.8800	BATS (BXE)	235092560974
29/04/2026 15:04:55	22	£32.8800	XLON	E0R99lhjEWy2
29/04/2026 15:04:55	48	£32.8800	XLON	E0R99lhjEWy4
29/04/2026 15:04:55	3	£32.8800	XLON	E0R99lhjEWzk
29/04/2026 15:04:55	328	£32.8800	XLON	E0R99lhjEWzm
29/04/2026 15:04:55	266	£32.8800	XLON	E0R99lhjEWzo
29/04/2026 15:04:55	26	£32.8800	XLON	E0R99lhjEX02
29/04/2026 15:04:55	590	£32.8800	Chi-X (CXE)	3056202465276
29/04/2026 15:04:55	200	€37.9200	CEUX	6112405010228
29/04/2026 15:04:55	200	€37.9200	CEUX	6112405010229
29/04/2026 15:04:55	200	€37.9200	CEUX	6112405010230
29/04/2026 15:04:55	66	€37.9200	CEUX	6112405010231

29/04/2026 15:04:56	39	£32.8750	XLON	E0R99lhjEX1a
29/04/2026 15:04:56	20	£32.8800	XLON	E0R99lhjEX1R
29/04/2026 15:04:56	94	£32.8750	BATS (BXE)	235092560980
29/04/2026 15:05:15	172	€37.9200	CEUX	6112405010597
29/04/2026 15:05:16	80	€37.9200	CEUX	6112405010606
29/04/2026 15:05:24	13	£32.8700	BATS (BXE)	235092561141
29/04/2026 15:05:24	13	£32.8700	BATS (BXE)	235092561142
29/04/2026 15:05:28	554	€37.9200	XAMS	3076353
29/04/2026 15:05:37	5	€37.9300	CEUX	6112405010877
29/04/2026 15:05:37	150	€37.9300	CEUX	6112405010878
29/04/2026 15:05:47	552	€37.9400	CEUX	6112405011011
29/04/2026 15:05:47	7	€37.9400	CEUX	6112405011012
29/04/2026 15:05:48	1	£32.8850	BATS (BXE)	235092561256
29/04/2026 15:05:49	138	£32.8850	XLON	E0R99lhjEZzG
29/04/2026 15:05:49	362	£32.8850	XLON	E0R99lhjEZzi
29/04/2026 15:05:49	512	£32.8850	XLON	E0R99lhjEZzi
29/04/2026 15:05:49	182	£32.8850	BATS (BXE)	235092561258
29/04/2026 15:05:59	969	€37.9250	XAMS	3090433
29/04/2026 15:06:02	460	€37.9200	XAMS	3090945
29/04/2026 15:06:02	115	€37.9200	XAMS	3091201
29/04/2026 15:06:02	216	€37.9200	XAMS	3091457
29/04/2026 15:06:02	221	€37.9200	XAMS	3091713
29/04/2026 15:06:02	66	€37.9200	XAMS	3091969
29/04/2026 15:06:02	303	€37.9200	XAMS	3092225
29/04/2026 15:06:02	23	€37.9200	XAMS	3092481
29/04/2026 15:06:02	96	€37.9200	CEUX	6112405011183
29/04/2026 15:06:28	225	£32.8700	XLON	E0R99lhjEbTj
29/04/2026 15:06:28	75	£32.8700	XLON	E0R99lhjEbTl
29/04/2026 15:06:28	150	£32.8700	XLON	E0R99lhjEbTn
29/04/2026 15:06:28	75	£32.8700	XLON	E0R99lhjEbTt
29/04/2026 15:06:28	225	£32.8700	XLON	E0R99lhjEbTv
29/04/2026 15:06:28	369	£32.8700	XLON	E0R99lhjEbTx
29/04/2026 15:06:28	85	£32.8700	XLON	E0R99lhjEbUB
29/04/2026 15:06:30	389	£32.8700	XLON	E0R99lhjEbWz
29/04/2026 15:06:30	205	£32.8700	XLON	E0R99lhjEbX1
29/04/2026 15:06:30	75	£32.8700	XLON	E0R99lhjEbX5
29/04/2026 15:06:32	75	£32.8550	XLON	E0R99lhjEbdb
29/04/2026 15:06:32	118	£32.8550	XLON	E0R99lhjEbdd
29/04/2026 15:06:32	193	£32.8550	XLON	E0R99lhjEbdh

29/04/2026 15:06:32	225	£32.8550	XLON	E0R99lhjEbdZ
29/04/2026 15:07:05	178	€37.9050	XAMS	3111681
29/04/2026 15:07:05	388	€37.9050	CEUX	6112405012262
29/04/2026 15:07:07	157	€37.8950	CEUX	6112405012307
29/04/2026 15:07:07	200	€37.8950	CEUX	6112405012308
29/04/2026 15:07:07	200	€37.8950	CEUX	6112405012309
29/04/2026 15:07:07	200	€37.8950	CEUX	6112405012310
29/04/2026 15:07:07	112	€37.8950	CEUX	6112405012311
29/04/2026 15:07:16	764	€37.8800	CEUX	6112405012365
29/04/2026 15:07:28	387	£32.8550	XLON	E0R99lhjEeKN
29/04/2026 15:07:28	594	£32.8550	XLON	E0R99lhjEeLj
29/04/2026 15:07:28	187	£32.8550	XLON	E0R99lhjEeLI
29/04/2026 15:07:28	500	£32.8550	XLON	E0R99lhjEeLU
29/04/2026 15:07:28	44	£32.8550	XLON	E0R99lhjEeLY
29/04/2026 15:08:00	46	€37.8750	TQEX	E0R99IRKDI7v
29/04/2026 15:08:01	200	€37.8750	XAMS	3134977
29/04/2026 15:08:01	200	€37.8750	XAMS	3135233
29/04/2026 15:08:01	200	€37.8750	XAMS	3135489
29/04/2026 15:08:01	200	€37.8750	XAMS	3135745
29/04/2026 15:08:01	75	€37.8750	XAMS	3136001
29/04/2026 15:08:01	200	€37.8750	TQEX	E0R99IRKDI8f
29/04/2026 15:08:01	200	€37.8750	TQEX	E0R99IRKDI8I
29/04/2026 15:08:01	200	€37.8750	TQEX	E0R99IRKDI9D
29/04/2026 15:08:01	184	€37.8750	TQEX	E0R99IRKDI9x
29/04/2026 15:08:17	1,114	£32.8400	XLON	E0R99lhjEgZz
29/04/2026 15:08:17	619	£32.8400	Chi-X (CXE)	3056202466021
29/04/2026 15:08:17	315	£32.8400	BATS (BXE)	235092561911
29/04/2026 15:08:59	200	€37.8800	TQEX	E0R99IRKDs0g
29/04/2026 15:08:59	200	€37.8800	TQEX	E0R99IRKDs14
29/04/2026 15:08:59	5	€37.8800	TQEX	E0R99IRKDs1g
29/04/2026 15:08:59	200	€37.8800	TQEX	E0R99IRKDs1J
29/04/2026 15:08:59	200	€37.8800	TQEX	E0R99IRKDs1Y
29/04/2026 15:09:00	764	€37.8750	CEUX	6112405013828
29/04/2026 15:09:17	400	£32.8350	XLON	E0R99lhjEj0b
29/04/2026 15:09:17	743	£32.8350	XLON	E0R99lhjEj0B
29/04/2026 15:09:17	163	£32.8350	XLON	E0R99lhjEj0D
29/04/2026 15:09:18	361	£32.8350	XLON	E0R99lhjEj2S
29/04/2026 15:09:20	824	€37.8600	XAMS	3154433
29/04/2026 15:09:40	224	£32.8200	XLON	E0R99lhjEjyZ

29/04/2026 15:09:40	96	£32.8200	BATS (BXE)	235092562248
29/04/2026 15:09:43	225	£32.8100	XLON	E0R99lhjEkAu
29/04/2026 15:09:45	38	£32.8100	XLON	E0R99lhjEkEA
29/04/2026 15:09:45	128	£32.8100	XLON	E0R99lhjEkEb
29/04/2026 15:09:45	324	£32.8100	XLON	E0R99lhjEkEd
29/04/2026 15:09:45	52	£32.8100	XLON	E0R99lhjEkEE
29/04/2026 15:09:45	324	£32.8100	XLON	E0R99lhjEkEG
29/04/2026 15:09:45	72	£32.8100	XLON	E0R99lhjEkEk
29/04/2026 15:09:45	316	£32.8100	XLON	E0R99lhjEkEm
29/04/2026 15:09:45	187	£32.8100	XLON	E0R99lhjEkEX
29/04/2026 15:09:45	208	£32.8050	XLON	E0R99lhjEkGc
29/04/2026 15:09:45	596	£32.8100	Chi-X (CXE)	3056202466378
29/04/2026 15:09:45	7	£32.8100	Chi-X (CXE)	3056202466379
29/04/2026 15:09:45	59	£32.8100	Chi-X (CXE)	3056202466380
29/04/2026 15:09:45	89	£32.8100	BATS (BXE)	235092562274
29/04/2026 15:09:45	91	£32.8100	BATS (BXE)	235092562275
29/04/2026 15:09:45	89	£32.8100	BATS (BXE)	235092562277
29/04/2026 15:09:45	63	£32.8100	BATS (BXE)	235092562278
29/04/2026 15:09:45	203	£32.8100	BATS (BXE)	235092562282
29/04/2026 15:09:45	289	£32.8100	BATS (BXE)	235092562283
29/04/2026 15:09:45	7	£32.8050	BATS (BXE)	235092562284
29/04/2026 15:09:46	92	£32.8050	XLON	E0R99lhjEkHa
29/04/2026 15:09:46	26	£32.8050	XLON	E0R99lhjEkHc
29/04/2026 15:09:51	67	€37.8300	CEUX	6112405014510
29/04/2026 15:09:51	200	€37.8300	CEUX	6112405014511
29/04/2026 15:09:51	200	€37.8300	CEUX	6112405014515
29/04/2026 15:09:51	117	€37.8300	CEUX	6112405014516
29/04/2026 15:09:51	117	€37.8300	CEUX	6112405014517
29/04/2026 15:09:51	722	€37.8300	CEUX	6112405014518
29/04/2026 15:09:53	711	€37.8250	CEUX	6112405014561
29/04/2026 15:10:42	605	€37.8150	XAMS	4135909241775910
29/04/2026 15:10:42	200	€37.8150	CEUX	6112405015206
29/04/2026 15:10:42	23	€37.8150	CEUX	6112405015207
29/04/2026 15:10:42	200	€37.8150	CEUX	6112405015208
29/04/2026 15:10:42	200	€37.8150	CEUX	6112405015209
29/04/2026 15:10:42	106	€37.8150	CEUX	6112405015210
29/04/2026 15:11:36	157	€37.8700	XAMS	3211521
29/04/2026 15:11:37	115	€37.8700	XAMS	3211777
29/04/2026 15:11:37	133	€37.8700	XAMS	3212033

29/04/2026 15:11:37	200	€37.8700	XAMS	3212289
29/04/2026 15:11:37	68	€37.8700	XAMS	3212545
29/04/2026 15:11:52	204	£32.8250	XLON	E0R99lhjEq21
29/04/2026 15:11:52	428	£32.8250	XLON	E0R99lhjEq27
29/04/2026 15:11:52	55	£32.8250	XLON	E0R99lhjEq2A
29/04/2026 15:11:52	576	£32.8250	Chi-X (CXE)	3056202466903
29/04/2026 15:11:54	200	€37.8600	XAMS	3220225
29/04/2026 15:11:54	200	€37.8600	XAMS	3220481
29/04/2026 15:11:54	196	€37.8600	XAMS	3220737
29/04/2026 15:11:56	194	€37.8600	XAMS	3220993
29/04/2026 15:12:10	329	£32.8150	XLON	E0R99lhjEqy0
29/04/2026 15:12:10	281	£32.8150	XLON	E0R99lhjEqy4
29/04/2026 15:12:10	263	€37.8600	XAMS	3234305
29/04/2026 15:12:24	255	€37.8500	CEUX	6112405016820
29/04/2026 15:12:25	300	£32.8100	XLON	E0R99lhjErZ8
29/04/2026 15:12:25	300	£32.8100	XLON	E0R99lhjErZQ
29/04/2026 15:12:25	92	£32.8100	XLON	E0R99lhjErZS
29/04/2026 15:12:25	167	£32.8100	Chi-X (CXE)	3056202467078
29/04/2026 15:12:25	167	£32.8100	Chi-X (CXE)	3056202467079
29/04/2026 15:12:25	51	£32.8100	Chi-X (CXE)	3056202467080
29/04/2026 15:12:25	83	£32.8100	BATS (BXE)	235092563016
29/04/2026 15:12:25	83	£32.8100	BATS (BXE)	235092563017
29/04/2026 15:12:25	83	£32.8100	BATS (BXE)	235092563018
29/04/2026 15:12:25	29	£32.8100	BATS (BXE)	235092563019
29/04/2026 15:12:25	2	£32.8050	BATS (BXE)	235092563024
29/04/2026 15:12:25	340	€37.8450	XAMS	7283718985752810
29/04/2026 15:12:25	382	€37.8450	XAMS	8477267738806810
29/04/2026 15:12:25	82	€37.8450	XAMS	9661807580069810
29/04/2026 15:12:25	252	€37.8500	CEUX	6112405016833
29/04/2026 15:12:25	16	€37.8500	CEUX	6112405016834
29/04/2026 15:12:25	747	€37.8450	CEUX	6112405016839
29/04/2026 15:12:25	17	€37.8450	CEUX	6112405016840
29/04/2026 15:13:03	66	£32.7950	XLON	E0R99lhjEtq7
29/04/2026 15:13:03	200	£32.7950	XLON	E0R99lhjEtq9
29/04/2026 15:13:04	556	£32.7950	XLON	E0R99lhjEtuQ
29/04/2026 15:13:04	458	£32.7950	Chi-X (CXE)	3056202467209
29/04/2026 15:13:04	232	£32.7950	BATS (BXE)	235092563164
29/04/2026 15:13:38	708	€37.8300	CEUX	6112405017756
29/04/2026 15:13:50	27	£32.8050	BATS (BXE)	235092563337

29/04/2026 15:13:58	184	£32.8050	XLON	E0R99lhjEwHq
29/04/2026 15:13:58	594	£32.8050	XLON	E0R99lhjEwHs
29/04/2026 15:13:58	40	£32.8050	XLON	E0R99lhjEwHw
29/04/2026 15:13:58	455	£32.8050	Chi-X (CXE)	3056202467387
29/04/2026 15:13:58	204	£32.8050	Chi-X (CXE)	3056202467388
29/04/2026 15:13:58	255	€37.8400	XAMS	3287553
29/04/2026 15:13:58	23	€37.8400	XAMS	3287809
29/04/2026 15:13:58	299	€37.8400	XAMS	3288065
29/04/2026 15:13:58	105	€37.8400	CEUX	6112405018025
29/04/2026 15:14:01	30	£32.7950	XLON	E0R99lhjEwSi
29/04/2026 15:14:01	94	£32.7950	BATS (BXE)	235092563369
29/04/2026 15:14:08	200	€37.8250	CEUX	6112405018185
29/04/2026 15:14:08	200	€37.8250	CEUX	6112405018186
29/04/2026 15:14:08	200	€37.8250	CEUX	6112405018187
29/04/2026 15:14:08	200	€37.8250	CEUX	6112405018188
29/04/2026 15:14:08	3	€37.8250	CEUX	6112405018189
29/04/2026 15:14:31	42	£32.8050	Chi-X (CXE)	3056202467476
29/04/2026 15:14:31	922	£32.8050	Chi-X (CXE)	3056202467480
29/04/2026 15:14:31	489	£32.8050	BATS (BXE)	235092563508
29/04/2026 15:14:32	200	€37.8450	TQEX	E0R99IRKETf2
29/04/2026 15:14:32	200	€37.8450	TQEX	E0R99IRKETfH
29/04/2026 15:14:32	200	€37.8450	TQEX	E0R99IRKETfY
29/04/2026 15:14:35	200	€37.8450	TQEX	E0R99IRKETuv
29/04/2026 15:14:35	46	€37.8450	TQEX	E0R99IRKETv6
29/04/2026 15:14:59	200	€37.8450	XAMS	3303425
29/04/2026 15:14:59	200	€37.8450	XAMS	3303681
29/04/2026 15:14:59	200	€37.8450	XAMS	3303937
29/04/2026 15:14:59	200	€37.8450	XAMS	3304193
29/04/2026 15:14:59	14	€37.8450	XAMS	3304449
29/04/2026 15:15:06	116	€37.8350	XAMS	3308033
29/04/2026 15:15:06	200	€37.8350	XAMS	3308289
29/04/2026 15:15:06	99	€37.8350	CEUX	6112405018918
29/04/2026 15:15:06	200	€37.8350	CEUX	6112405018927
29/04/2026 15:15:06	200	€37.8350	CEUX	6112405018929
29/04/2026 15:15:06	200	€37.8350	CEUX	6112405018930
29/04/2026 15:15:06	22	€37.8350	CEUX	6112405018932
29/04/2026 15:15:16	213	£32.8000	XLON	E0R99lhjEz5v
29/04/2026 15:15:28	405	£32.8000	XLON	E0R99lhjEzR7
29/04/2026 15:15:29	519	£32.8000	XLON	E0R99lhjEzRy

29/04/2026 15:15:43	479	£32.8000	BATS (BXE)	235092563775
29/04/2026 15:15:43	69	£32.8000	BATS (BXE)	235092563776
29/04/2026 15:15:43	59	£32.8000	BATS (BXE)	235092563777
29/04/2026 15:15:43	71	£32.8000	BATS (BXE)	235092563779
29/04/2026 15:15:43	158	€37.8400	XAMS	3318529
29/04/2026 15:15:43	299	€37.8400	XAMS	3318785
29/04/2026 15:15:43	109	€37.8400	XAMS	3319041
29/04/2026 15:15:43	200	€37.8350	CEUX	6112405019404
29/04/2026 15:15:43	200	€37.8350	CEUX	6112405019405
29/04/2026 15:15:43	200	€37.8350	CEUX	6112405019406
29/04/2026 15:15:43	200	€37.8350	CEUX	6112405019410
29/04/2026 15:15:43	58	€37.8350	CEUX	6112405019411
29/04/2026 15:16:05	698	£32.7950	XLON	E0R99lhjF0sx
29/04/2026 15:16:05	300	£32.7900	XLON	E0R99lhjF0uD
29/04/2026 15:16:05	178	£32.7900	XLON	E0R99lhjF0uF
29/04/2026 15:16:05	225	£32.7900	XLON	E0R99lhjF0uS
29/04/2026 15:16:05	388	£32.7950	Chi-X (CXE)	3056202467792
29/04/2026 15:16:05	64	£32.7950	Chi-X (CXE)	3056202467794
29/04/2026 15:16:05	133	£32.7950	BATS (BXE)	235092563852
29/04/2026 15:16:39	128	€37.8300	XAMS	3343361
29/04/2026 15:16:39	36	€37.8300	XAMS	3343617
29/04/2026 15:16:39	200	€37.8300	XAMS	3343873
29/04/2026 15:16:39	200	€37.8300	XAMS	3344129
29/04/2026 15:16:39	116	€37.8300	XAMS	3344385
29/04/2026 15:16:55	197	£32.7800	XLON	E0R99lhjF2Yg
29/04/2026 15:16:56	200	£32.7800	XLON	E0R99lhjF2e0
29/04/2026 15:16:58	200	€37.8250	TQEX	E0R99IRKEjIK
29/04/2026 15:16:59	200	€37.8250	TQEX	E0R99IRKEjIa
29/04/2026 15:17:06	2	€37.8250	TQEX	E0R99IRKEk28
29/04/2026 15:17:07	100	€37.8250	TQEX	E0R99IRKEk42
29/04/2026 15:17:08	224	£32.7850	XLON	E0R99lhjF2zt
29/04/2026 15:17:08	76	£32.7850	XLON	E0R99lhjF2zy
29/04/2026 15:17:08	200	€37.8250	TQEX	E0R99IRKEkFB
29/04/2026 15:17:10	300	£32.7850	XLON	E0R99lhjF338
29/04/2026 15:17:10	100	£32.7850	XLON	E0R99lhjF33d
29/04/2026 15:17:10	300	£32.7850	XLON	E0R99lhjF33R
29/04/2026 15:17:10	200	£32.7850	XLON	E0R99lhjF33Z
29/04/2026 15:17:10	77	£32.7850	Chi-X (CXE)	3056202467997
29/04/2026 15:17:11	142	£32.7850	XLON	E0R99lhjF358

29/04/2026 15:17:11	669	£32.7850	XLON	E0R99lhjF35M
29/04/2026 15:17:15	595	€37.8150	CEUX	6112405020514
29/04/2026 15:17:15	158	€37.8150	TQEX	E0R99IRKEI9n
29/04/2026 15:17:34	122	€37.8150	TQEX	E0R99IRKEEnli
29/04/2026 15:17:34	10	€37.8150	TQEX	E0R99IRKEEnIP
29/04/2026 15:17:40	675	€37.8100	CEUX	6112405020735
29/04/2026 15:17:42	90	£32.7700	XLON	E0R99lhjF4BR
29/04/2026 15:17:42	134	£32.7700	BATS (BXE)	235092564202
29/04/2026 15:18:04	36	€37.8150	XAMS	3379969
29/04/2026 15:18:20	594	£32.7850	XLON	E0R99lhjF5gX
29/04/2026 15:18:21	64	£32.7850	Chi-X (CXE)	3056202468230
29/04/2026 15:18:32	178	£32.7800	XLON	E0R99lhjF60Y
29/04/2026 15:18:32	869	€37.8250	XAMS	3382017
29/04/2026 15:18:32	352	€37.8250	XAMS	3382273
29/04/2026 15:18:32	524	€37.8250	XAMS	3382529
29/04/2026 15:18:35	409	£32.7800	XLON	E0R99lhjF655
29/04/2026 15:18:35	326	£32.7800	Chi-X (CXE)	3056202468302
29/04/2026 15:18:35	166	£32.7800	BATS (BXE)	235092564445
29/04/2026 15:18:37	689	€37.8150	XAMS	06899591161731110
29/04/2026 15:18:37	737	€37.8150	CEUX	6112405021550
29/04/2026 15:18:37	27	€37.8150	CEUX	6112405021551
29/04/2026 15:18:58	224	£32.7700	XLON	E0R99lhjF79B
29/04/2026 15:19:03	453	£32.7650	XLON	E0R99lhjF7Hh
29/04/2026 15:19:03	305	£32.7650	XLON	E0R99lhjF7HH
29/04/2026 15:19:03	117	£32.7650	XLON	E0R99lhjF7HJ
29/04/2026 15:19:03	198	£32.7650	XLON	E0R99lhjF7HN
29/04/2026 15:19:03	169	£32.7650	Chi-X (CXE)	3056202468380
29/04/2026 15:19:34	76	£32.7600	XLON	E0R99lhjF8E4
29/04/2026 15:19:34	224	£32.7600	XLON	E0R99lhjF8E7
29/04/2026 15:19:34	300	£32.7600	XLON	E0R99lhjF8EB
29/04/2026 15:19:34	63	£32.7600	XLON	E0R99lhjF8ED
29/04/2026 15:19:34	130	£32.7550	XLON	E0R99lhjF8Ez
29/04/2026 15:19:34	144	£32.7600	Chi-X (CXE)	3056202468513
29/04/2026 15:19:34	504	£32.7600	Chi-X (CXE)	3056202468514
29/04/2026 15:19:35	23	€37.7950	XAMS	3415041
29/04/2026 15:19:35	750	€37.7950	CEUX	6112405022358
29/04/2026 15:19:36	43	£32.7500	BATS (BXE)	235092564700
29/04/2026 15:19:36	36	£32.7500	BATS (BXE)	235092564701
29/04/2026 15:19:36	64	£32.7500	BATS (BXE)	235092564704

29/04/2026 15:19:36	200	€37.7900	CEUX	6112405022370
29/04/2026 15:19:36	200	€37.7900	CEUX	6112405022371
29/04/2026 15:19:36	196	€37.7900	CEUX	6112405022372
29/04/2026 15:19:36	4	€37.7900	CEUX	6112405022373
29/04/2026 15:19:36	200	€37.7900	CEUX	6112405022374
29/04/2026 15:19:36	200	€37.7900	CEUX	6112405022375
29/04/2026 15:19:36	200	€37.7900	CEUX	6112405022376
29/04/2026 15:19:36	179	€37.7900	CEUX	6112405022378
29/04/2026 15:20:20	200	£32.7550	XLON	E0R99lhjF9rc
29/04/2026 15:20:20	130	£32.7550	XLON	E0R99lhjF9rp
29/04/2026 15:20:21	130	£32.7550	XLON	E0R99lhjF9sl
29/04/2026 15:20:21	70	£32.7550	XLON	E0R99lhjF9sn
29/04/2026 15:20:22	225	£32.7550	XLON	E0R99lhjF9x7
29/04/2026 15:20:28	200	€37.7950	TQEX	E0R99IRKF6Gz
29/04/2026 15:20:28	200	€37.7950	TQEX	E0R99IRKF6H9
29/04/2026 15:20:28	181	€37.7950	TQEX	E0R99IRKF6HS
29/04/2026 15:20:29	111	€37.7950	XAMS	3436545
29/04/2026 15:20:29	200	€37.7950	XAMS	3436801
29/04/2026 15:20:29	200	€37.7950	XAMS	3437057
29/04/2026 15:20:29	200	€37.7950	XAMS	3437313
29/04/2026 15:20:29	156	€37.7950	XAMS	3437569
29/04/2026 15:21:01	46	£32.7600	XLON	E0R99lhjFBV4
29/04/2026 15:21:01	594	£32.7600	XLON	E0R99lhjFBV6
29/04/2026 15:21:01	127	£32.7600	XLON	E0R99lhjFBVC
29/04/2026 15:21:01	771	£32.7600	XLON	E0R99lhjFBVG
29/04/2026 15:21:01	218	£32.7600	XLON	E0R99lhjFBVI
29/04/2026 15:21:01	427	£32.7600	Chi-X (CXE)	3056202468789
29/04/2026 15:21:01	428	£32.7600	Chi-X (CXE)	3056202468792
29/04/2026 15:21:01	216	£32.7600	Chi-X (CXE)	3056202468793
29/04/2026 15:21:02	70	£32.7550	BATS (BXE)	235092565042
29/04/2026 15:21:02	8	£32.7550	BATS (BXE)	235092565043
29/04/2026 15:21:27	123	€37.7950	XAMS	3450369
29/04/2026 15:21:27	107	€37.7950	XAMS	3450625
29/04/2026 15:21:27	184	€37.7950	XAMS	3450881
29/04/2026 15:21:27	200	€37.7950	XAMS	3451137
29/04/2026 15:21:27	78	€37.7950	XAMS	3451393
29/04/2026 15:21:50	667	€37.8150	CEUX	6112405024052
29/04/2026 15:21:50	1	€37.8150	CEUX	6112405024053
29/04/2026 15:22:23	1,115	£32.7950	XLON	E0R99lhjFEY0

29/04/2026 15:22:23	37	£32.7950	Chi-X (CXE)	3056202469107
29/04/2026 15:22:23	583	£32.7950	Chi-X (CXE)	3056202469108
29/04/2026 15:22:23	315	£32.7950	BATS (BXE)	235092565381
29/04/2026 15:22:23	857	€37.8400	XAMS	3461633
29/04/2026 15:22:25	77	€37.8300	CEUX	6112405024563
29/04/2026 15:22:25	200	€37.8300	CEUX	6112405024566
29/04/2026 15:22:25	200	€37.8300	CEUX	6112405024567
29/04/2026 15:22:25	200	€37.8300	CEUX	6112405024568
29/04/2026 15:22:25	143	€37.8300	CEUX	6112405024569
29/04/2026 15:22:38	200	€37.8350	CEUX	6112405024689
29/04/2026 15:22:38	200	€37.8350	CEUX	6112405024690
29/04/2026 15:22:38	200	€37.8350	CEUX	6112405024691
29/04/2026 15:22:38	158	€37.8350	CEUX	6112405024692
29/04/2026 15:22:52	225	£32.7900	XLON	E0R99lhjFFZo
29/04/2026 15:22:52	230	€37.8350	XAMS	3464705
29/04/2026 15:22:52	579	€37.8350	CEUX	6112405024819
29/04/2026 15:23:15	225	£32.8000	XLON	E0R99lhjFGMC
29/04/2026 15:23:15	367	£32.8000	XLON	E0R99lhjFGME
29/04/2026 15:23:15	497	£32.8000	XLON	E0R99lhjFGMx
29/04/2026 15:23:31	101	£32.7900	XLON	E0R99lhjFGuk
29/04/2026 15:23:31	246	£32.7900	XLON	E0R99lhjFGv9
29/04/2026 15:23:31	347	£32.7900	XLON	E0R99lhjFGvc
29/04/2026 15:23:31	246	£32.7900	XLON	E0R99lhjFGvG
29/04/2026 15:23:31	213	£32.7900	XLON	E0R99lhjFGvh
29/04/2026 15:23:31	101	£32.7900	XLON	E0R99lhjFGvS
29/04/2026 15:23:31	225	£32.7850	XLON	E0R99lhjFGxm
29/04/2026 15:23:31	204	£32.7850	XLON	E0R99lhjFGxo
29/04/2026 15:23:31	163	£32.7850	XLON	E0R99lhjFGxv
29/04/2026 15:23:31	300	£32.7850	XLON	E0R99lhjFGxx
29/04/2026 15:23:31	300	£32.7850	XLON	E0R99lhjFGyG
29/04/2026 15:23:31	22	£32.7850	XLON	E0R99lhjFGyN
29/04/2026 15:23:31	192	£32.7900	Chi-X (CXE)	3056202469379
29/04/2026 15:23:31	184	£32.7900	Chi-X (CXE)	3056202469380
29/04/2026 15:23:31	579	£32.7900	Chi-X (CXE)	3056202469381
29/04/2026 15:23:31	329	£32.7850	Chi-X (CXE)	3056202469384
29/04/2026 15:23:31	167	£32.7850	Chi-X (CXE)	3056202469385
29/04/2026 15:23:31	161	£32.7850	Chi-X (CXE)	3056202469386
29/04/2026 15:23:31	6	£32.7850	Chi-X (CXE)	3056202469387
29/04/2026 15:23:31	98	£32.7900	BATS (BXE)	235092565673

29/04/2026 15:23:31	167	£32.7850	BATS (BXE)	235092565677
29/04/2026 15:23:31	84	£32.7850	BATS (BXE)	235092565678
29/04/2026 15:23:31	84	£32.7850	BATS (BXE)	235092565679
29/04/2026 15:23:31	84	£32.7850	BATS (BXE)	235092565680
29/04/2026 15:23:31	199	€37.8350	XAMS	3474177
29/04/2026 15:23:31	437	€37.8350	XAMS	3474433
29/04/2026 15:23:31	12	€37.8350	XAMS	3474689
29/04/2026 15:23:31	829	€37.8350	CEUX	6112405025400
29/04/2026 15:23:32	151	£32.7850	XLON	E0R99lhjFGzr
29/04/2026 15:24:28	54	€37.8350	XAMS	3496193
29/04/2026 15:24:28	200	€37.8350	XAMS	3496449
29/04/2026 15:24:28	200	€37.8350	XAMS	3496705
29/04/2026 15:24:28	200	€37.8350	XAMS	3496961
29/04/2026 15:24:28	59	€37.8350	XAMS	3497217
29/04/2026 15:25:01	200	€37.8300	CEUX	6112405026423
29/04/2026 15:25:01	65	€37.8300	CEUX	6112405026425
29/04/2026 15:25:01	81	€37.8300	TQEX	E0R99IRKFXSh
29/04/2026 15:25:09	341	€37.8300	XAMS	3501313
29/04/2026 15:25:09	28	€37.8300	XAMS	3501569
29/04/2026 15:25:09	304	€37.8300	XAMS	3502593
29/04/2026 15:25:09	35	€37.8300	XAMS	3502849
29/04/2026 15:25:09	453	€37.8300	CEUX	6112405026533
29/04/2026 15:25:10	240	€37.8250	XAMS	3503617
29/04/2026 15:25:10	460	€37.8250	XAMS	3503873
29/04/2026 15:25:10	15	€37.8250	XAMS	3504129
29/04/2026 15:25:10	674	€37.8250	CEUX	6112405026549
29/04/2026 15:25:44	363	€37.8300	XAMS	7387764939584810
29/04/2026 15:25:44	200	€37.8300	CEUX	6112405026874
29/04/2026 15:25:44	200	€37.8300	CEUX	6112405026875
29/04/2026 15:25:44	177	€37.8250	CEUX	6112405026890
29/04/2026 15:25:44	200	€37.8250	CEUX	6112405026891
29/04/2026 15:25:44	200	€37.8250	CEUX	6112405026892
29/04/2026 15:25:45	25	€37.8250	CEUX	6112405026897
29/04/2026 15:26:04	1,747	£32.7900	XLON	E0R99lhjFMq7
29/04/2026 15:26:04	973	£32.7900	Chi-X (CXE)	3056202469912
29/04/2026 15:26:04	494	£32.7900	BATS (BXE)	235092566346
29/04/2026 15:26:47	78	€37.8500	CEUX	6112405027583
29/04/2026 15:26:53	123	€37.8550	XAMS	3524353
29/04/2026 15:26:53	200	€37.8550	XAMS	3524609

29/04/2026 15:26:54	30	€37.8550	XAMS	3524865
29/04/2026 15:26:54	200	€37.8550	XAMS	3525121
29/04/2026 15:26:55	200	€37.8550	XAMS	3525377
29/04/2026 15:26:55	14	€37.8550	XAMS	3525633
29/04/2026 15:27:22	187	€37.8500	CEUX	6112405027865
29/04/2026 15:27:22	200	€37.8500	CEUX	6112405027866
29/04/2026 15:27:22	200	€37.8500	CEUX	6112405027867
29/04/2026 15:27:22	200	€37.8500	CEUX	6112405027868
29/04/2026 15:27:22	79	€37.8500	CEUX	6112405027872
29/04/2026 15:27:22	200	€37.8450	CEUX	6112405027879
29/04/2026 15:27:22	200	€37.8450	CEUX	6112405027884
29/04/2026 15:27:22	128	€37.8450	CEUX	6112405027889
29/04/2026 15:27:34	52	£32.7950	Chi-X (CXE)	3056202470315
29/04/2026 15:27:34	26	£32.7950	BATS (BXE)	235092566728
29/04/2026 15:27:41	122	£32.7950	XLON	E0R99lhjFQEu
29/04/2026 15:27:41	178	£32.7950	XLON	E0R99lhjFQEW
29/04/2026 15:27:41	300	£32.7950	XLON	E0R99lhjFQFd
29/04/2026 15:27:41	300	£32.7950	XLON	E0R99lhjFQFh
29/04/2026 15:27:41	294	£32.7950	XLON	E0R99lhjFQFj
29/04/2026 15:27:41	200	£32.7950	XLON	E0R99lhjFQGY
29/04/2026 15:27:41	100	£32.7950	XLON	E0R99lhjFQH1
29/04/2026 15:27:41	300	£32.7950	XLON	E0R99lhjFQHe
29/04/2026 15:27:41	371	£32.7950	XLON	E0R99lhjFQHg
29/04/2026 15:27:41	662	£32.7950	XLON	E0R99lhjFQIC
29/04/2026 15:27:41	46	£32.7950	Chi-X (CXE)	3056202470372
29/04/2026 15:28:19	688	€37.8550	XAMS	3537665
29/04/2026 15:28:19	670	€37.8550	XAMS	3537921
29/04/2026 15:28:34	741	€37.8500	CEUX	6112405028730
29/04/2026 15:28:43	877	£32.8000	XLON	E0R99lhjFSRi
29/04/2026 15:28:43	488	£32.8000	Chi-X (CXE)	3056202470597
29/04/2026 15:28:43	40	£32.7950	Chi-X (CXE)	3056202470600
29/04/2026 15:28:43	126	£32.7950	Chi-X (CXE)	3056202470601
29/04/2026 15:28:43	248	£32.8000	BATS (BXE)	235092567012
29/04/2026 15:29:05	233	£32.7900	XLON	E0R99lhjFT04
29/04/2026 15:29:05	2	£32.7900	XLON	E0R99lhjFT06
29/04/2026 15:29:05	2	£32.7900	XLON	E0R99lhjFT08
29/04/2026 15:29:05	63	£32.7900	XLON	E0R99lhjFT0B
29/04/2026 15:29:05	225	£32.7900	XLON	E0R99lhjFT0c
29/04/2026 15:29:05	75	£32.7900	XLON	E0R99lhjFT0p

29/04/2026 15:29:05	167	£32.7900	XLON	E0R99lhjFT0r
29/04/2026 15:29:05	225	£32.7800	XLON	E0R99lhjFT6A
29/04/2026 15:29:05	40	£32.7900	Chi-X (CXE)	3056202470661
29/04/2026 15:29:05	10	£32.7900	Chi-X (CXE)	3056202470662
29/04/2026 15:29:05	30	£32.7900	Chi-X (CXE)	3056202470663
29/04/2026 15:29:05	3	£32.7900	Chi-X (CXE)	3056202470665
29/04/2026 15:29:05	47	£32.7900	Chi-X (CXE)	3056202470666
29/04/2026 15:29:05	23	£32.7900	Chi-X (CXE)	3056202470667
29/04/2026 15:29:05	27	£32.7900	Chi-X (CXE)	3056202470669
29/04/2026 15:29:05	50	£32.7900	Chi-X (CXE)	3056202470670
29/04/2026 15:29:05	50	£32.7900	Chi-X (CXE)	3056202470671
29/04/2026 15:29:05	50	£32.7900	Chi-X (CXE)	3056202470672
29/04/2026 15:29:05	50	£32.7900	Chi-X (CXE)	3056202470673
29/04/2026 15:29:05	48	£32.7900	Chi-X (CXE)	3056202470674
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567066
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567067
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567068
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567069
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567070
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567071
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567072
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567073
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567074
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567075
29/04/2026 15:29:05	25	£32.7900	BATS (BXE)	235092567076
29/04/2026 15:29:05	3	£32.7900	BATS (BXE)	235092567077
29/04/2026 15:29:05	76	£32.7850	BATS (BXE)	235092567082
29/04/2026 15:29:05	68	£32.7850	BATS (BXE)	235092567083
29/04/2026 15:29:05	732	€37.8350	XAMS	3551233
29/04/2026 15:29:05	845	€37.8350	XAMS	3551489
29/04/2026 15:29:05	92	€37.8400	CEUX	6112405029076
29/04/2026 15:29:05	655	€37.8400	CEUX	6112405029077
29/04/2026 15:29:05	50	€37.8350	CEUX	6112405029086
29/04/2026 15:29:05	200	€37.8350	CEUX	6112405029089
29/04/2026 15:29:05	200	€37.8350	CEUX	6112405029090
29/04/2026 15:29:05	200	€37.8350	CEUX	6112405029091
29/04/2026 15:29:05	35	€37.8350	CEUX	6112405029095
29/04/2026 15:29:55	3	£32.7800	XLON	E0R99lhjFUqo
29/04/2026 15:29:55	312	£32.7800	XLON	E0R99lhjFUqt

29/04/2026 15:29:55	109	£32.7800	XLON	E0R99lhjFUrd
29/04/2026 15:29:55	315	£32.7800	XLON	E0R99lhjFUrZ
29/04/2026 15:29:55	579	£32.7800	Chi-X (CXE)	3056202470888
29/04/2026 15:29:55	110	£32.7800	Chi-X (CXE)	3056202470889
29/04/2026 15:29:55	90	£32.7750	Chi-X (CXE)	3056202470890
29/04/2026 15:30:39	198	€37.8600	XAMS	3572737
29/04/2026 15:30:39	896	€37.8650	CEUX	6112405030723
29/04/2026 15:30:48	224	£32.8150	XLON	E0R99lhjFXd9
29/04/2026 15:30:49	96	£32.8150	XLON	E0R99lhjFXf4
29/04/2026 15:30:49	320	£32.8150	XLON	E0R99lhjFXf8
29/04/2026 15:30:49	109	£32.8150	XLON	E0R99lhjFXfA
29/04/2026 15:30:49	165	£32.8150	XLON	E0R99lhjFXfK
29/04/2026 15:30:49	40	£32.8150	XLON	E0R99lhjFXgb
29/04/2026 15:30:49	40	£32.8150	XLON	E0R99lhjFXgf
29/04/2026 15:30:49	40	£32.8150	XLON	E0R99lhjFXgG
29/04/2026 15:30:49	42	£32.8150	XLON	E0R99lhjFXgi
29/04/2026 15:30:49	40	£32.8150	XLON	E0R99lhjFXgl
29/04/2026 15:30:49	38	£32.8150	XLON	E0R99lhjFXgm
29/04/2026 15:30:49	40	£32.8150	XLON	E0R99lhjFXgN
29/04/2026 15:30:49	40	£32.8150	XLON	E0R99lhjFXgP
29/04/2026 15:30:49	40	£32.8150	XLON	E0R99lhjFXgS
29/04/2026 15:31:05	153	€37.8750	CEUX	6112405031060
29/04/2026 15:31:05	200	€37.8750	CEUX	6112405031061
29/04/2026 15:31:05	200	€37.8750	CEUX	6112405031062
29/04/2026 15:31:05	160	€37.8750	CEUX	6112405031063
29/04/2026 15:31:14	300	£32.8250	XLON	E0R99lhjFZSr
29/04/2026 15:31:25	69	€37.8950	XAMS	3590913
29/04/2026 15:31:32	764	€37.8900	CEUX	6112405031445
29/04/2026 15:31:56	292	€37.8800	XAMS	3596801
29/04/2026 15:31:56	138	€37.8800	XAMS	3597057
29/04/2026 15:31:56	437	€37.8800	XAMS	3597313
29/04/2026 15:31:56	23	€37.8800	XAMS	3597569
29/04/2026 15:32:23	300	£32.8250	XLON	E0R99lhjFc49
29/04/2026 15:32:23	168	£32.8250	XLON	E0R99lhjFc4B
29/04/2026 15:32:23	135	£32.8250	XLON	E0R99lhjFc4d
29/04/2026 15:32:23	28	£32.8250	XLON	E0R99lhjFc4f
29/04/2026 15:32:23	207	£32.8250	XLON	E0R99lhjFc4h
29/04/2026 15:32:23	137	£32.8250	XLON	E0R99lhjFc4M
29/04/2026 15:32:23	137	£32.8250	XLON	E0R99lhjFc4u

29/04/2026 15:32:23	49	£32.8250	Chi-X (CXE)	3056202471567
29/04/2026 15:32:23	46	£32.8250	Chi-X (CXE)	3056202471569
29/04/2026 15:32:23	590	£32.8250	Chi-X (CXE)	3056202471570
29/04/2026 15:32:23	420	€37.8800	XAMS	4855341608004210
29/04/2026 15:32:23	322	€37.8800	CEUX	6112405032245
29/04/2026 15:32:23	440	€37.8800	CEUX	6112405032246
29/04/2026 15:32:47	303	£32.8150	XLON	E0R99lhjFd5i
29/04/2026 15:32:47	303	£32.8150	XLON	E0R99lhjFd5r
29/04/2026 15:32:47	387	£32.8150	XLON	E0R99lhjFd5t
29/04/2026 15:32:47	160	£32.8150	XLON	E0R99lhjFd6s
29/04/2026 15:32:47	168	£32.8150	Chi-X (CXE)	3056202471669
29/04/2026 15:32:47	168	£32.8150	Chi-X (CXE)	3056202471670
29/04/2026 15:32:47	168	£32.8150	Chi-X (CXE)	3056202471671
29/04/2026 15:32:47	85	£32.8150	BATS (BXE)	235092568200
29/04/2026 15:32:47	85	£32.8150	BATS (BXE)	235092568201
29/04/2026 15:32:47	804	€37.8700	XAMS	3612929
29/04/2026 15:32:47	916	€37.8700	XAMS	3613185
29/04/2026 15:32:47	821	€37.8700	XAMS	3613441
29/04/2026 15:33:46	160	£32.8100	Chi-X (CXE)	3056202471867
29/04/2026 15:33:46	31	£32.8100	Chi-X (CXE)	3056202471868
29/04/2026 15:33:55	57	£32.8100	Chi-X (CXE)	3056202471884
29/04/2026 15:33:55	57	£32.8100	Chi-X (CXE)	3056202471886
29/04/2026 15:33:59	57	£32.8100	Chi-X (CXE)	3056202471907
29/04/2026 15:33:59	57	£32.8100	Chi-X (CXE)	3056202471909
29/04/2026 15:33:59	50	£32.8100	Chi-X (CXE)	3056202471910
29/04/2026 15:33:59	13	£32.8100	Chi-X (CXE)	3056202471911
29/04/2026 15:33:59	201	£32.8100	Chi-X (CXE)	3056202471912
29/04/2026 15:34:15	165	£32.8100	BATS (BXE)	235092568524
29/04/2026 15:34:15	79	£32.8100	BATS (BXE)	235092568525
29/04/2026 15:34:21	37	£32.8100	XLON	E0R99lhjFgs9
29/04/2026 15:34:21	225	£32.8100	XLON	E0R99lhjFgsD
29/04/2026 15:34:23	603	£32.8100	XLON	E0R99lhjFgvl
29/04/2026 15:34:23	481	£32.8100	Chi-X (CXE)	3056202471984
29/04/2026 15:34:23	1	£32.8100	Chi-X (CXE)	3056202471985
29/04/2026 15:34:23	171	£32.8050	Chi-X (CXE)	3056202471986
29/04/2026 15:34:23	476	€37.8650	XAMS	3624961
29/04/2026 15:34:23	444	€37.8650	XAMS	3625217
29/04/2026 15:34:23	623	€37.8650	CEUX	6112405033922
29/04/2026 15:34:23	200	€37.8600	CEUX	6112405033925

29/04/2026 15:34:23	230	€37.8600	CEUX	6112405033926
29/04/2026 15:34:23	34	€37.8600	CEUX	6112405033927
29/04/2026 15:34:24	308	£32.8050	XLON	E0R99lhjFgwt
29/04/2026 15:34:24	308	£32.8050	XLON	E0R99lhjFgwx
29/04/2026 15:34:24	261	£32.8050	XLON	E0R99lhjFgwz
29/04/2026 15:34:24	171	£32.8050	Chi-X (CXE)	3056202471987
29/04/2026 15:34:24	425	£32.8050	Chi-X (CXE)	3056202471988
29/04/2026 15:34:24	432	€37.8600	XAMS	4345416047276610
29/04/2026 15:35:17	1,004	€37.8550	CEUX	6112405034649
29/04/2026 15:35:28	225	£32.8050	XLON	E0R99lhjFjzj
29/04/2026 15:35:28	936	£32.8050	XLON	E0R99lhjFk0y
29/04/2026 15:35:28	646	£32.8050	Chi-X (CXE)	3056202472318
29/04/2026 15:35:28	2	£32.8050	Chi-X (CXE)	3056202472319
29/04/2026 15:35:28	326	£32.8050	BATS (BXE)	235092568879
29/04/2026 15:35:43	1,000	€37.8450	XAMS	3657217
29/04/2026 15:35:43	718	€37.8450	CEUX	6112405035022
29/04/2026 15:35:43	67	€37.8450	TQEX	E0R99IRKGczv
29/04/2026 15:35:43	189	€37.8450	TQEX	E0R99IRKGd0A
29/04/2026 15:36:18	300	£32.8000	BATS (BXE)	235092569097
29/04/2026 15:36:25	173	£32.7950	Chi-X (CXE)	3056202472511
29/04/2026 15:36:25	97	£32.7950	Chi-X (CXE)	3056202472512
29/04/2026 15:36:31	200	€37.8500	CEUX	6112405035663
29/04/2026 15:36:31	200	€37.8500	CEUX	6112405035664
29/04/2026 15:36:31	200	€37.8500	CEUX	6112405035678
29/04/2026 15:36:31	200	€37.8500	CEUX	6112405035685
29/04/2026 15:36:31	170	€37.8500	CEUX	6112405035688
29/04/2026 15:36:59	316	£32.7850	XLON	E0R99lhjFnTC
29/04/2026 15:36:59	278	£32.7850	XLON	E0R99lhjFnTE
29/04/2026 15:36:59	23	£32.7850	XLON	E0R99lhjFnTI
29/04/2026 15:36:59	100	£32.7850	XLON	E0R99lhjFnTK
29/04/2026 15:36:59	100	£32.7850	XLON	E0R99lhjFnTM
29/04/2026 15:36:59	93	£32.7850	XLON	E0R99lhjFnTT
29/04/2026 15:36:59	47	£32.7850	XLON	E0R99lhjFnTV
29/04/2026 15:36:59	590	£32.7850	Chi-X (CXE)	3056202472637
29/04/2026 15:36:59	132	£32.7850	Chi-X (CXE)	3056202472638
29/04/2026 15:36:59	89	£32.7850	BATS (BXE)	235092569270
29/04/2026 15:37:15	1,107	€37.8400	CEUX	6112405036115
29/04/2026 15:37:18	18	£32.7800	XLON	E0R99lhjFoMo
29/04/2026 15:37:18	294	£32.7800	XLON	E0R99lhjFoND

29/04/2026 15:37:39	526	€37.8350	XAMS	6742815698539110
29/04/2026 15:37:39	200	€37.8350	CEUX	6112405036394
29/04/2026 15:37:39	200	€37.8350	CEUX	6112405036395
29/04/2026 15:37:39	200	€37.8350	CEUX	6112405036396
29/04/2026 15:37:52	1,116	£32.7800	XLON	E0R99lhjFq6v
29/04/2026 15:37:52	621	£32.7800	Chi-X (CXE)	3056202472886
29/04/2026 15:37:52	315	£32.7800	BATS (BXE)	235092569562
29/04/2026 15:37:52	133	€37.8300	CEUX	6112405036565
29/04/2026 15:37:52	777	€37.8300	CEUX	6112405036566
29/04/2026 15:37:52	363	€37.8300	CEUX	6112405036581
29/04/2026 15:37:52	538	€37.8300	CEUX	6112405036582
29/04/2026 15:38:14	152	£32.7700	Chi-X (CXE)	3056202473011
29/04/2026 15:38:41	116	€37.8250	TQEX	E0R99IRKGugW
29/04/2026 15:38:41	200	€37.8250	TQEX	E0R99IRKGuhN
29/04/2026 15:38:42	68	£32.7650	XLON	E0R99lhjFs6l
29/04/2026 15:38:42	175	£32.7650	Chi-X (CXE)	3056202473114
29/04/2026 15:38:42	92	€37.8250	XAMS	3726849
29/04/2026 15:38:42	325	€37.8250	XAMS	3727105
29/04/2026 15:38:42	20	€37.8250	XAMS	3727361
29/04/2026 15:38:42	340	€37.8250	XAMS	3727617
29/04/2026 15:38:42	118	€37.8250	CEUX	6112405037268
29/04/2026 15:38:42	158	€37.8250	CEUX	6112405037269
29/04/2026 15:38:42	200	€37.8250	TQEX	E0R99IRKGuhq
29/04/2026 15:38:43	76	£32.7650	XLON	E0R99lhjFs8b
29/04/2026 15:38:43	70	£32.7650	XLON	E0R99lhjFs8M
29/04/2026 15:38:43	78	£32.7650	XLON	E0R99lhjFs8X
29/04/2026 15:38:45	23	£32.7650	XLON	E0R99lhjFsJt
29/04/2026 15:38:53	192	£32.7650	XLON	E0R99lhjFsls
29/04/2026 15:38:54	13	£32.7650	XLON	E0R99lhjFsnb
29/04/2026 15:38:54	110	£32.7650	XLON	E0R99lhjFsnd
29/04/2026 15:38:54	421	£32.7650	XLON	E0R99lhjFsnf
29/04/2026 15:38:56	560	£32.7650	Chi-X (CXE)	3056202473175
29/04/2026 15:38:56	19	£32.7650	Chi-X (CXE)	3056202473176
29/04/2026 15:38:56	127	£32.7650	Chi-X (CXE)	3056202473177
29/04/2026 15:39:36	185	£32.7750	XLON	E0R99lhjFuax
29/04/2026 15:39:36	244	£32.7750	XLON	E0R99lhjFuZd
29/04/2026 15:39:36	56	£32.7750	XLON	E0R99lhjFuZO
29/04/2026 15:39:36	115	£32.7750	XLON	E0R99lhjFuZq
29/04/2026 15:39:36	83	£32.7750	BATS (BXE)	235092570035

29/04/2026 15:39:36	83	£32.7750	BATS (BXE)	235092570036
29/04/2026 15:39:36	83	£32.7750	BATS (BXE)	235092570037
29/04/2026 15:39:36	83	£32.7750	BATS (BXE)	235092570040
29/04/2026 15:39:54	2	£32.7900	XLON	E0R99lhjFvDH
29/04/2026 15:39:54	106	£32.7900	XLON	E0R99lhjFvDN
29/04/2026 15:40:07	223	£32.7950	XLON	E0R99lhjFvnt
29/04/2026 15:40:07	77	£32.7950	XLON	E0R99lhjFvoA
29/04/2026 15:40:07	23	£32.7950	XLON	E0R99lhjFvoC
29/04/2026 15:40:07	5	€37.8500	XAMS	3763713
29/04/2026 15:40:07	200	€37.8500	XAMS	3763969
29/04/2026 15:40:07	558	€37.8500	CEUX	6112405038625
29/04/2026 15:40:20	199	€37.8600	XAMS	3769345
29/04/2026 15:40:21	200	€37.8600	XAMS	3769601
29/04/2026 15:40:26	75	£32.8000	XLON	E0R99lhjFwZ5
29/04/2026 15:40:26	2	£32.8000	XLON	E0R99lhjFwZ8
29/04/2026 15:40:26	212	£32.8000	XLON	E0R99lhjFwZM
29/04/2026 15:40:32	271	£32.8000	XLON	E0R99lhjFwgb
29/04/2026 15:40:32	15	£32.8000	XLON	E0R99lhjFwgK
29/04/2026 15:40:32	326	£32.8000	XLON	E0R99lhjFwh6
29/04/2026 15:40:32	272	£32.8000	XLON	E0R99lhjFwh8
29/04/2026 15:40:32	199	£32.8000	BATS (BXE)	235092570351
29/04/2026 15:40:47	310	£32.7950	XLON	E0R99lhjFx5m
29/04/2026 15:40:47	225	£32.7950	XLON	E0R99lhjFx61
29/04/2026 15:40:47	2,036	£32.8000	BATS (BXE)	235092570405
29/04/2026 15:40:47	87	£32.7950	BATS (BXE)	235092570410
29/04/2026 15:41:01	3	€37.8600	XAMS	3772161
29/04/2026 15:41:01	306	€37.8600	XAMS	3772417
29/04/2026 15:41:01	340	€37.8600	XAMS	3772673
29/04/2026 15:41:01	187	€37.8600	XAMS	3772929
29/04/2026 15:41:01	814	€37.8600	XAMS	3773697
29/04/2026 15:41:01	200	€37.8550	XAMS	3773953
29/04/2026 15:41:01	200	€37.8550	XAMS	3774209
29/04/2026 15:41:01	541	€37.8550	XAMS	3774465
29/04/2026 15:41:01	902	€37.8550	CEUX	6112405039280
29/04/2026 15:42:01	225	£32.8100	XLON	E0R99lhjG00Y
29/04/2026 15:42:06	156	£32.8100	XLON	E0R99lhjG0QU
29/04/2026 15:42:06	2	£32.8100	XLON	E0R99lhjG0QW
29/04/2026 15:42:06	225	£32.8100	XLON	E0R99lhjG0QZ
29/04/2026 15:42:10	751	£32.8100	XLON	E0R99lhjG0f4

29/04/2026 15:42:10	225	£32.8100	XLON	E0R99lhjG0fA
29/04/2026 15:42:12	225	£32.8100	XLON	E0R99lhjG0ga
29/04/2026 15:42:24	99	€37.8650	CEUX	6112405040479
29/04/2026 15:42:24	200	€37.8650	CEUX	6112405040480
29/04/2026 15:42:25	200	€37.8650	CEUX	6112405040481
29/04/2026 15:42:28	112	€37.8650	CEUX	6112405040510
29/04/2026 15:42:28	141	€37.8650	CEUX	6112405040511
29/04/2026 15:42:32	9	€37.8650	TQEX	E0R99IRKHGyj
29/04/2026 15:42:36	36	€37.8750	CEUX	6112405040624
29/04/2026 15:42:36	200	€37.8750	CEUX	6112405040631
29/04/2026 15:42:36	200	€37.8750	CEUX	6112405040633
29/04/2026 15:42:44	300	£32.8100	XLON	E0R99lhjG1wM
29/04/2026 15:42:44	379	£32.8100	XLON	E0R99lhjG1wO
29/04/2026 15:42:44	278	£32.8100	XLON	E0R99lhjG1wr
29/04/2026 15:42:44	318	£32.8050	XLON	E0R99lhjG1xF
29/04/2026 15:42:44	276	£32.8050	XLON	E0R99lhjG1xH
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474245
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474246
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474247
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474248
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474249
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474250
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474251
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474252
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474253
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474254
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474255
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474256
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474257
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474258
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474259
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474260
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474261
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474262
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474263
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474264
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474265
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474266
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474267

29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474268
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474269
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474270
29/04/2026 15:42:44	14	£32.8100	Chi-X (CXE)	3056202474271
29/04/2026 15:42:44	177	£32.8050	Chi-X (CXE)	3056202474272
29/04/2026 15:42:44	341	€37.8750	XAMS	1249094272205310
29/04/2026 15:42:44	565	€37.8750	XAMS	2433634025358310
29/04/2026 15:42:44	1,034	€37.8700	CEUX	6112405040719
29/04/2026 15:42:45	169	€37.8650	TQEX	E0R99IRKHIEc
29/04/2026 15:42:45	200	€37.8650	TQEX	E0R99IRKHIFn
29/04/2026 15:42:45	200	€37.8650	TQEX	E0R99IRKHIIZ
29/04/2026 15:42:45	200	€37.8650	TQEX	E0R99IRKHIIJX
29/04/2026 15:42:45	200	€37.8650	TQEX	E0R99IRKHIIKe
29/04/2026 15:42:45	85	€37.8650	TQEX	E0R99IRKHIL6
29/04/2026 15:43:47	200	€37.8700	CEUX	6112405041719
29/04/2026 15:43:47	200	€37.8700	CEUX	6112405041720
29/04/2026 15:43:47	200	€37.8700	CEUX	6112405041721
29/04/2026 15:43:47	200	€37.8700	CEUX	6112405041722
29/04/2026 15:43:47	200	€37.8700	CEUX	6112405041724
29/04/2026 15:43:47	21	€37.8700	CEUX	6112405041726
29/04/2026 15:43:53	34	£32.8150	XLON	E0R99lhjG4pX
29/04/2026 15:44:03	100	£32.8150	XLON	E0R99lhjG570
29/04/2026 15:44:03	102	£32.8150	XLON	E0R99lhjG574
29/04/2026 15:44:03	60	£32.8150	XLON	E0R99lhjG576
29/04/2026 15:44:03	140	£32.8150	XLON	E0R99lhjG578
29/04/2026 15:44:03	70	£32.8150	XLON	E0R99lhjG57a
29/04/2026 15:44:03	2	£32.8150	XLON	E0R99lhjG57A
29/04/2026 15:44:03	224	£32.8150	XLON	E0R99lhjG57G
29/04/2026 15:44:03	166	£32.8150	XLON	E0R99lhjG57J
29/04/2026 15:44:03	22	£32.8150	XLON	E0R99lhjG57I
29/04/2026 15:44:03	141	£32.8150	XLON	E0R99lhjG57Q
29/04/2026 15:44:03	594	£32.8150	XLON	E0R99lhjG57S
29/04/2026 15:44:03	93	£32.8150	XLON	E0R99lhjG57Y
29/04/2026 15:44:03	65	£32.8150	XLON	E0R99lhjG580
29/04/2026 15:44:03	461	£32.8150	Chi-X (CXE)	3056202474686
29/04/2026 15:44:03	52	£32.8150	Chi-X (CXE)	3056202474687
29/04/2026 15:44:03	461	£32.8150	Chi-X (CXE)	3056202474688
29/04/2026 15:44:03	35	£32.8150	Chi-X (CXE)	3056202474689
29/04/2026 15:44:03	224	£32.8150	Chi-X (CXE)	3056202474690

29/04/2026 15:44:03	234	£32.8150	BATS (BXE)	235092571460
29/04/2026 15:44:03	55	£32.8150	BATS (BXE)	235092571462
29/04/2026 15:44:20	340	£32.8050	XLON	E0R99lhjG5f7
29/04/2026 15:44:20	333	£32.8050	XLON	E0R99lhjG5f9
29/04/2026 15:44:20	340	£32.8050	XLON	E0R99lhjG5ff
29/04/2026 15:44:20	333	£32.8050	XLON	E0R99lhjG5fh
29/04/2026 15:44:20	64	£32.8050	XLON	E0R99lhjG5gQ
29/04/2026 15:44:20	188	£32.8050	Chi-X (CXE)	3056202474753
29/04/2026 15:44:20	13	£32.8050	Chi-X (CXE)	3056202474754
29/04/2026 15:44:20	172	£32.8050	Chi-X (CXE)	3056202474755
29/04/2026 15:44:20	188	£32.8050	Chi-X (CXE)	3056202474757
29/04/2026 15:44:20	121	£32.8050	Chi-X (CXE)	3056202474762
29/04/2026 15:44:20	68	£32.8050	Chi-X (CXE)	3056202474763
29/04/2026 15:44:20	354	£32.8050	Chi-X (CXE)	3056202474764
29/04/2026 15:44:20	236	£32.8050	Chi-X (CXE)	3056202474765
29/04/2026 15:44:20	96	£32.8050	BATS (BXE)	235092571523
29/04/2026 15:44:20	94	£32.8050	BATS (BXE)	235092571524
29/04/2026 15:44:20	741	€37.8600	XAMS	3827457
29/04/2026 15:44:20	746	€37.8550	XAMS	3828481
29/04/2026 15:44:20	736	€37.8550	CEUX	6112405042115
29/04/2026 15:44:20	172	€37.8550	CEUX	6112405042116
29/04/2026 15:45:19	123	€37.8300	XAMS	3853057
29/04/2026 15:45:19	200	€37.8300	XAMS	3853313
29/04/2026 15:45:19	193	€37.8300	XAMS	3853569
29/04/2026 15:45:42	47	€37.8350	XAMS	3866369
29/04/2026 15:45:42	200	€37.8350	XAMS	3866625
29/04/2026 15:45:42	200	€37.8350	XAMS	3866881
29/04/2026 15:45:42	200	€37.8350	XAMS	3867137
29/04/2026 15:45:42	200	€37.8350	XAMS	3867393
29/04/2026 15:45:45	225	£32.7900	XLON	E0R99lhjG9Mg
29/04/2026 15:46:25	908	€37.8450	XAMS	3878145
29/04/2026 15:46:50	82	£32.8050	XLON	E0R99lhjGCO6
29/04/2026 15:46:50	594	£32.8050	XLON	E0R99lhjGCO8
29/04/2026 15:46:50	658	£32.8050	XLON	E0R99lhjGCOK
29/04/2026 15:46:50	742	£32.8050	Chi-X (CXE)	3056202475573
29/04/2026 15:46:50	377	£32.8050	Chi-X (CXE)	3056202475574
29/04/2026 15:46:50	152	€37.8500	CEUX	6112405044123
29/04/2026 15:46:50	200	€37.8500	CEUX	6112405044124
29/04/2026 15:46:50	74	€37.8500	CEUX	6112405044125

29/04/2026 15:46:51	483	€37.8500	CEUX	6112405044136
29/04/2026 15:46:51	11	€37.8500	CEUX	6112405044137
29/04/2026 15:47:26	24	£32.7850	BATS (BXE)	235092572455
29/04/2026 15:47:29	161	€37.8350	CEUX	6112405044739
29/04/2026 15:47:29	200	€37.8350	CEUX	6112405044741
29/04/2026 15:47:29	200	€37.8350	CEUX	6112405044749
29/04/2026 15:47:29	413	€37.8350	CEUX	6112405044752
29/04/2026 15:47:31	60	£32.7800	XLON	E0R99lhjGE6e
29/04/2026 15:47:31	2	£32.7800	XLON	E0R99lhjGE6i
29/04/2026 15:47:31	300	£32.7800	XLON	E0R99lhjGE6m
29/04/2026 15:47:31	294	£32.7800	XLON	E0R99lhjGE6o
29/04/2026 15:47:31	238	£32.7800	XLON	E0R99lhjGE6U
29/04/2026 15:47:31	1	£32.7800	XLON	E0R99lhjGE6W
29/04/2026 15:47:31	1	£32.7800	XLON	E0R99lhjGE6Y
29/04/2026 15:47:31	300	£32.7800	XLON	E0R99lhjGE73
29/04/2026 15:47:31	80	£32.7800	XLON	E0R99lhjGE75
29/04/2026 15:47:31	164	£32.7800	XLON	E0R99lhjGE7C
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475794
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475795
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475796
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475797
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475798
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475800
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475801
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475802
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475803
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475804
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475805
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475806
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475807
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475811
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475812
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475813
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475814
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475815
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475816
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475817
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475818
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475819

29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475820
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475821
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475822
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475823
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475825
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475826
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475827
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475828
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475829
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475830
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475831
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475832
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475833
29/04/2026 15:47:31	22	£32.7800	Chi-X (CXE)	3056202475834
29/04/2026 15:47:31	10	£32.7800	Chi-X (CXE)	3056202475835
29/04/2026 15:47:31	397	£32.7800	Chi-X (CXE)	3056202475836
29/04/2026 15:47:31	10	£32.7800	BATS (BXE)	235092572491
29/04/2026 15:47:54	200	€37.8350	XAMS	3901953
29/04/2026 15:47:54	437	€37.8350	XAMS	3902209
29/04/2026 15:47:54	247	€37.8350	XAMS	3902465
29/04/2026 15:48:16	106	€37.8350	XAMS	3921665
29/04/2026 15:48:16	76	€37.8350	XAMS	8202746058066110
29/04/2026 15:48:16	764	€37.8350	CEUX	6112405045458
29/04/2026 15:48:35	200	€37.8350	TQEX	E0R99IRKHuPE
29/04/2026 15:48:35	200	€37.8350	TQEX	E0R99IRKHuPn
29/04/2026 15:48:35	200	€37.8350	TQEX	E0R99IRKHuPX
29/04/2026 15:48:43	180	£32.7850	XLON	E0R99lhjGGzu
29/04/2026 15:48:43	107	£32.7850	BATS (BXE)	235092572866
29/04/2026 15:48:43	23	£32.7850	BATS (BXE)	235092572867
29/04/2026 15:48:58	969	€37.8500	TQEX	E0R99IRKHwbO
29/04/2026 15:49:09	300	£32.7850	XLON	E0R99lhjGHq2
29/04/2026 15:49:09	300	£32.7850	XLON	E0R99lhjGHqU
29/04/2026 15:49:09	75	£32.7850	XLON	E0R99lhjGHqW
29/04/2026 15:49:09	357	£32.7850	XLON	E0R99lhjGHr7
29/04/2026 15:49:09	160	£32.7850	Chi-X (CXE)	3056202476428
29/04/2026 15:49:09	138	£32.7850	Chi-X (CXE)	3056202476429
29/04/2026 15:49:29	129	€37.8550	XAMS	3947777
29/04/2026 15:49:29	1,075	€37.8550	XAMS	3948033
29/04/2026 15:50:02	161	£32.7900	Chi-X (CXE)	3056202476720

29/04/2026 15:50:02	40	£32.7900	Chi-X (CXE)	3056202476721
29/04/2026 15:50:02	161	£32.7900	Chi-X (CXE)	3056202476722
29/04/2026 15:50:02	161	£32.7900	Chi-X (CXE)	3056202476723
29/04/2026 15:50:02	65	£32.7900	BATS (BXE)	235092573258
29/04/2026 15:50:02	764	€37.8450	CEUX	6112405046901
29/04/2026 15:50:03	194	€37.8450	XAMS	3954945
29/04/2026 15:50:03	78	€37.8450	XAMS	3955201
29/04/2026 15:50:03	49	€37.8400	CEUX	6112405046917
29/04/2026 15:50:03	143	€37.8400	CEUX	6112405046919
29/04/2026 15:50:09	204	£32.7850	XLON	E0R99lhjGJoV
29/04/2026 15:50:09	11	£32.7850	Chi-X (CXE)	3056202476769
29/04/2026 15:50:09	81	£32.7850	Chi-X (CXE)	3056202476771
29/04/2026 15:50:14	60	£32.7900	XLON	E0R99lhjGKA1
29/04/2026 15:50:14	105	£32.7900	XLON	E0R99lhjGKA7
29/04/2026 15:50:14	132	£32.7900	XLON	E0R99lhjGKAF
29/04/2026 15:50:14	81	£32.7900	XLON	E0R99lhjGKAK
29/04/2026 15:50:14	80	£32.7900	XLON	E0R99lhjGKAN
29/04/2026 15:50:14	133	£32.7900	BATS (BXE)	235092573320
29/04/2026 15:50:14	27	£32.7900	BATS (BXE)	235092573321
29/04/2026 15:50:15	133	£32.7900	XLON	E0R99lhjGKAU
29/04/2026 15:50:22	206	£32.7950	XLON	E0R99lhjGKYI
29/04/2026 15:50:22	225	£32.7950	XLON	E0R99lhjGKYq
29/04/2026 15:50:25	133	£32.7950	XLON	E0R99lhjGKff
29/04/2026 15:50:26	874	€37.8500	CEUX	6112405047284
29/04/2026 15:50:26	37	€37.8500	CEUX	6112405047285
29/04/2026 15:50:33	255	€37.8450	XAMS	3977729
29/04/2026 15:50:33	133	€37.8450	XAMS	3977985
29/04/2026 15:50:34	5	£32.7850	XLON	E0R99lhjGL1c
29/04/2026 15:50:45	225	£32.7850	XLON	E0R99lhjGLcb
29/04/2026 15:50:45	366	£32.7850	XLON	E0R99lhjGLcn
29/04/2026 15:50:45	800	£32.7850	XLON	E0R99lhjGLcP
29/04/2026 15:50:45	774	£32.7850	Chi-X (CXE)	3056202476983
29/04/2026 15:50:45	393	£32.7850	BATS (BXE)	235092573541
29/04/2026 15:51:03	200	€37.8400	TQEX	E0R99IRK199z
29/04/2026 15:51:03	200	€37.8400	TQEX	E0R99IRK19Ab
29/04/2026 15:51:03	200	€37.8400	TQEX	E0R99IRK19AK
29/04/2026 15:51:04	200	€37.8400	TQEX	E0R99IRK19An
29/04/2026 15:51:04	72	€37.8400	TQEX	E0R99IRK19Aw
29/04/2026 15:51:15	41	£32.7750	Chi-X (CXE)	3056202477190

29/04/2026 15:51:15	40	£32.7750	Chi-X (CXE)	3056202477191
29/04/2026 15:51:15	40	£32.7750	Chi-X (CXE)	3056202477192
29/04/2026 15:51:15	40	£32.7750	Chi-X (CXE)	3056202477194
29/04/2026 15:51:15	27	£32.7750	Chi-X (CXE)	3056202477195
29/04/2026 15:51:15	14	£32.7750	Chi-X (CXE)	3056202477196
29/04/2026 15:51:16	337	£32.7750	XLON	E0R99lhjGN4T
29/04/2026 15:51:16	321	£32.7750	XLON	E0R99lhjGN4V
29/04/2026 15:51:16	337	£32.7750	XLON	E0R99lhjGN50
29/04/2026 15:51:16	321	£32.7750	XLON	E0R99lhjGN54
29/04/2026 15:51:16	314	£32.7750	XLON	E0R99lhjGN5B
29/04/2026 15:51:16	260	£32.7750	XLON	E0R99lhjGN5D
29/04/2026 15:51:16	305	£32.7700	XLON	E0R99lhjGN60
29/04/2026 15:51:16	276	£32.7700	XLON	E0R99lhjGN6D
29/04/2026 15:51:16	29	£32.7700	XLON	E0R99lhjGN6G
29/04/2026 15:51:16	192	£32.7700	XLON	E0R99lhjGN6h
29/04/2026 15:51:16	276	£32.7700	XLON	E0R99lhjGN6I
29/04/2026 15:51:16	34	£32.7700	XLON	E0R99lhjGN6N
29/04/2026 15:51:16	165	£32.7750	Chi-X (CXE)	3056202477200
29/04/2026 15:51:16	188	£32.7750	Chi-X (CXE)	3056202477201
29/04/2026 15:51:16	179	£32.7750	Chi-X (CXE)	3056202477202
29/04/2026 15:51:16	174	£32.7750	Chi-X (CXE)	3056202477203
29/04/2026 15:51:16	144	£32.7750	Chi-X (CXE)	3056202477204
29/04/2026 15:51:16	169	£32.7700	Chi-X (CXE)	3056202477206
29/04/2026 15:51:16	169	£32.7700	Chi-X (CXE)	3056202477207
29/04/2026 15:51:16	169	£32.7700	Chi-X (CXE)	3056202477208
29/04/2026 15:51:16	5	£32.7700	Chi-X (CXE)	3056202477209
29/04/2026 15:51:16	95	£32.7750	BATS (BXE)	235092573747
29/04/2026 15:51:16	90	£32.7750	BATS (BXE)	235092573748
29/04/2026 15:51:16	95	£32.7750	BATS (BXE)	235092573750
29/04/2026 15:51:16	90	£32.7750	BATS (BXE)	235092573751
29/04/2026 15:51:16	89	£32.7750	BATS (BXE)	235092573752
29/04/2026 15:51:16	90	£32.7750	BATS (BXE)	235092573753
29/04/2026 15:51:16	8	£32.7750	BATS (BXE)	235092573754
29/04/2026 15:51:16	86	£32.7700	BATS (BXE)	235092573755
29/04/2026 15:51:16	12	€37.8300	XAMS	3988737
29/04/2026 15:51:16	207	€37.8300	XAMS	3988993
29/04/2026 15:51:16	29	€37.8300	XAMS	3989249
29/04/2026 15:51:16	294	€37.8300	XAMS	3989505
29/04/2026 15:51:16	181	€37.8300	XAMS	3989761

29/04/2026 15:51:16	23	€37.8300	XAMS	3990017
29/04/2026 15:51:16	604	€37.8300	XAMS	3990273
29/04/2026 15:51:16	238	€37.8250	XAMS	3992321
29/04/2026 15:51:16	764	€37.8250	CEUX	6112405047922
29/04/2026 15:52:25	200	€37.8100	CEUX	6112405048945
29/04/2026 15:52:25	200	€37.8100	CEUX	6112405048946
29/04/2026 15:52:25	552	€37.8100	CEUX	6112405048947
29/04/2026 15:52:25	18	€37.8100	CEUX	6112405048948
29/04/2026 15:52:26	961	€37.8000	XAMS	4009985
29/04/2026 15:52:26	184	€37.8000	CEUX	6112405048956
29/04/2026 15:52:26	101	€37.8000	CEUX	6112405048957
29/04/2026 15:52:26	200	€37.8000	CEUX	6112405048958
29/04/2026 15:52:26	571	€37.8000	CEUX	6112405048959
29/04/2026 15:53:32	9	€37.8100	XAMS	4032769
29/04/2026 15:53:32	200	€37.8100	XAMS	4033025
29/04/2026 15:53:32	100	€37.8100	XAMS	4033281
29/04/2026 15:53:32	189	€37.8100	CEUX	6112405049868
29/04/2026 15:53:32	200	€37.8100	CEUX	6112405049869
29/04/2026 15:53:32	200	€37.8100	CEUX	6112405049870
29/04/2026 15:53:32	200	€37.8100	CEUX	6112405049871
29/04/2026 15:53:32	192	€37.8100	CEUX	6112405049872
29/04/2026 15:53:50	331	£32.7550	XLON	E0R99lhjGTHS
29/04/2026 15:53:50	331	£32.7550	XLON	E0R99lhjGTHW
29/04/2026 15:53:50	202	£32.7550	XLON	E0R99lhjGTHY
29/04/2026 15:53:50	185	£32.7550	Chi-X (CXE)	3056202477967
29/04/2026 15:53:50	185	£32.7550	Chi-X (CXE)	3056202477968
29/04/2026 15:53:50	111	£32.7550	Chi-X (CXE)	3056202477969
29/04/2026 15:53:50	278	£32.7550	Chi-X (CXE)	3056202477970
29/04/2026 15:54:13	200	€37.8000	XAMS	4038913
29/04/2026 15:54:13	905	€37.8000	XAMS	4039169
29/04/2026 15:54:15	62	€37.7950	XAMS	4041985
29/04/2026 15:54:42	96	£32.7350	BATS (BXE)	235092574862
29/04/2026 15:54:49	110	£32.7350	Chi-X (CXE)	3056202478290
29/04/2026 15:54:49	41	£32.7350	Chi-X (CXE)	3056202478291
29/04/2026 15:54:54	215	€37.7900	XAMS	4048385
29/04/2026 15:54:56	165	€37.7900	XAMS	4048641
29/04/2026 15:54:56	200	€37.7900	XAMS	4048897
29/04/2026 15:54:56	51	€37.7900	XAMS	4049153
29/04/2026 15:54:57	635	£32.7450	XLON	E0R99lhjGWPH

29/04/2026 15:54:57	356	£32.7450	XLON	E0R99lhjGWPJ
29/04/2026 15:54:57	551	£32.7450	Chi-X (CXE)	3056202478344
29/04/2026 15:54:57	40	£32.7350	Chi-X (CXE)	3056202478345
29/04/2026 15:54:57	41	£32.7350	Chi-X (CXE)	3056202478346
29/04/2026 15:54:57	113	£32.7350	Chi-X (CXE)	3056202478347
29/04/2026 15:54:57	280	£32.7450	BATS (BXE)	235092574951
29/04/2026 15:54:57	72	€37.7900	XAMS	4050433
29/04/2026 15:54:57	200	€37.7900	XAMS	4050689
29/04/2026 15:54:57	200	€37.7900	XAMS	4050945
29/04/2026 15:54:57	200	€37.7900	XAMS	4051969
29/04/2026 15:54:57	124	€37.7900	XAMS	4052225
29/04/2026 15:55:30	30	£32.7550	XLON	E0R99lhjGXeC
29/04/2026 15:55:30	6	£32.7550	XLON	E0R99lhjGXeJ
29/04/2026 15:55:30	22	£32.7550	XLON	E0R99lhjGXeN
29/04/2026 15:55:30	170	£32.7550	XLON	E0R99lhjGXeP
29/04/2026 15:55:30	2	£32.7550	XLON	E0R99lhjGXeS
29/04/2026 15:55:30	65	€37.8000	XAMS	4060417
29/04/2026 15:55:30	200	€37.8000	XAMS	4060673
29/04/2026 15:55:30	138	€37.8000	XAMS	4060929
29/04/2026 15:55:30	764	€37.8000	CEUX	6112405051588
29/04/2026 15:55:32	89	£32.7550	XLON	E0R99lhjGXkg
29/04/2026 15:55:32	553	£32.7550	XLON	E0R99lhjGXkK
29/04/2026 15:55:32	246	£32.7550	BATS (BXE)	235092575070
29/04/2026 15:55:34	1,152	€37.8000	XAMS	4064257
29/04/2026 15:55:48	39	£32.7550	XLON	E0R99lhjGYPs
29/04/2026 15:55:48	1,064	£32.7550	XLON	E0R99lhjGYPW
29/04/2026 15:55:50	100	£32.7550	Chi-X (CXE)	3056202478532
29/04/2026 15:55:53	77	£32.7600	Chi-X (CXE)	3056202478543
29/04/2026 15:55:53	464	£32.7600	Chi-X (CXE)	3056202478544
29/04/2026 15:55:54	306	£32.7600	Chi-X (CXE)	3056202478545
29/04/2026 15:56:26	185	€37.8050	XAMS	4080897
29/04/2026 15:56:26	200	€37.8050	XAMS	4081153
29/04/2026 15:56:26	200	€37.8050	XAMS	4081409
29/04/2026 15:56:26	200	€37.8050	XAMS	4081665
29/04/2026 15:56:26	50	€37.8050	XAMS	4081921
29/04/2026 15:56:56	40	€37.8100	CEUX	6112405052762
29/04/2026 15:56:59	900	€37.8100	CEUX	6112405052804
29/04/2026 15:57:02	72	£32.7550	XLON	E0R99lhjGbPy
29/04/2026 15:57:03	145	£32.7550	XLON	E0R99lhjGbQr

29/04/2026 15:57:03	102	£32.7550	XLON	E0R99lhjGbQy
29/04/2026 15:57:03	560	£32.7550	XLON	E0R99lhjGbSK
29/04/2026 15:57:03	490	£32.7550	Chi-X (CXE)	3056202478892
29/04/2026 15:57:03	248	£32.7550	BATS (BXE)	235092575490
29/04/2026 15:57:03	40	€37.8050	XAMS	4093441
29/04/2026 15:57:03	207	€37.8050	XAMS	4093697
29/04/2026 15:57:03	138	€37.8050	XAMS	4093953
29/04/2026 15:57:03	127	€37.8050	CEUX	6112405052893
29/04/2026 15:57:03	200	€37.8050	CEUX	6112405052894
29/04/2026 15:57:03	200	€37.8050	CEUX	6112405052895
29/04/2026 15:57:03	200	€37.8050	CEUX	6112405052896
29/04/2026 15:57:03	200	€37.8050	CEUX	6112405052897
29/04/2026 15:57:03	6	€37.8050	CEUX	6112405052898
29/04/2026 15:57:04	200	€37.8050	XAMS	4094209
29/04/2026 15:57:04	200	€37.8050	XAMS	4094465
29/04/2026 15:57:04	197	€37.8050	XAMS	4094721
29/04/2026 15:57:05	11	€37.8000	XAMS	4094977
29/04/2026 15:57:05	169	€37.8000	XAMS	4095233
29/04/2026 15:57:05	764	€37.8000	CEUX	6112405052947
29/04/2026 15:57:39	437	€37.7850	XAMS	4105217
29/04/2026 15:57:39	299	€37.7850	XAMS	4105729
29/04/2026 15:57:39	534	€37.7850	CEUX	6112405053470
29/04/2026 15:57:45	43	£32.7400	XLON	E0R99lhjGdSd
29/04/2026 15:57:45	36	£32.7400	BATS (BXE)	235092575731
29/04/2026 15:57:46	201	£32.7400	XLON	E0R99lhjGdTd
29/04/2026 15:57:46	224	£32.7400	XLON	E0R99lhjGdTV
29/04/2026 15:57:46	711	£32.7400	XLON	E0R99lhjGdUc
29/04/2026 15:57:46	422	£32.7400	XLON	E0R99lhjGdUJ
29/04/2026 15:57:52	182	£32.7350	XLON	E0R99lhjGdiv
29/04/2026 15:57:53	60	£32.7350	XLON	E0R99lhjGdjh
29/04/2026 15:57:53	80	£32.7350	XLON	E0R99lhjGdjs
29/04/2026 15:57:53	82	£32.7350	XLON	E0R99lhjGdjz
29/04/2026 15:57:53	80	£32.7350	XLON	E0R99lhjGdkd
29/04/2026 15:57:53	66	£32.7350	XLON	E0R99lhjGdki
29/04/2026 15:57:53	200	£32.7350	XLON	E0R99lhjGdkw
29/04/2026 15:57:53	80	£32.7350	XLON	E0R99lhjGdkZ
29/04/2026 15:57:53	20	£32.7350	XLON	E0R99lhjGdlO
29/04/2026 15:57:53	473	£32.7350	Chi-X (CXE)	3056202479170
29/04/2026 15:57:53	240	£32.7350	BATS (BXE)	235092575780

29/04/2026 15:58:42	25	£32.7350	XLON	E0R99lhjGg38
29/04/2026 15:58:49	27	€37.7950	XAMS	4128769
29/04/2026 15:58:49	36	€37.7950	XAMS	4129025
29/04/2026 15:58:49	200	€37.7950	XAMS	4129281
29/04/2026 15:58:49	200	€37.7950	XAMS	4130561
29/04/2026 15:58:50	200	€37.7950	XAMS	4130817
29/04/2026 15:58:50	10	€37.7950	XAMS	4131073
29/04/2026 15:58:58	200	£32.7350	XLON	E0R99lhjGgpJ
29/04/2026 15:59:02	68	£32.7300	XLON	E0R99lhjGgwx
29/04/2026 15:59:02	180	£32.7300	XLON	E0R99lhjGgxM
29/04/2026 15:59:02	88	£32.7300	XLON	E0R99lhjGgxT
29/04/2026 15:59:02	338	£32.7300	XLON	E0R99lhjGgxV
29/04/2026 15:59:02	38	£32.7300	XLON	E0R99lhjGgxX
29/04/2026 15:59:02	72	£32.7300	XLON	E0R99lhjGgxZ
29/04/2026 15:59:02	187	£32.7300	Chi-X (CXE)	3056202479408
29/04/2026 15:59:02	188	£32.7300	Chi-X (CXE)	3056202479409
29/04/2026 15:59:02	142	£32.7300	Chi-X (CXE)	3056202479410
29/04/2026 15:59:02	51	£32.7300	Chi-X (CXE)	3056202479411
29/04/2026 15:59:02	94	£32.7300	BATS (BXE)	235092576088
29/04/2026 15:59:02	95	£32.7300	BATS (BXE)	235092576089
29/04/2026 15:59:02	94	£32.7300	BATS (BXE)	235092576090
29/04/2026 15:59:02	12	£32.7300	BATS (BXE)	235092576091
29/04/2026 15:59:02	82	€37.7800	CEUX	6112405054784
29/04/2026 15:59:08	40	£32.7300	XLON	E0R99lhjGhJN
29/04/2026 15:59:29	144	€37.7850	XAMS	4133121
29/04/2026 15:59:29	973	€37.7850	XAMS	4133377
29/04/2026 15:59:37	646	£32.7250	XLON	E0R99lhjGipj
29/04/2026 15:59:52	1,413	£32.7350	XLON	E0R99lhjGja8
29/04/2026 15:59:52	300	£32.7300	XLON	E0R99lhjGjan
29/04/2026 15:59:52	784	£32.7350	XLON	E0R99lhjGjaP
29/04/2026 15:59:52	869	£32.7300	XLON	E0R99lhjGjar
29/04/2026 15:59:52	231	£32.7300	XLON	E0R99lhjGjb1
29/04/2026 15:59:52	1,223	£32.7350	Chi-X (CXE)	3056202479672
29/04/2026 15:59:52	159	£32.7300	Chi-X (CXE)	3056202479674
29/04/2026 15:59:52	159	£32.7300	Chi-X (CXE)	3056202479676
29/04/2026 15:59:52	159	£32.7300	Chi-X (CXE)	3056202479677
29/04/2026 15:59:52	115	£32.7300	Chi-X (CXE)	3056202479678
29/04/2026 15:59:52	159	£32.7300	Chi-X (CXE)	3056202479679
29/04/2026 15:59:52	28	£32.7300	Chi-X (CXE)	3056202479680

29/04/2026 15:59:52	621	£32.7350	BATS (BXE)	235092576379
29/04/2026 15:59:52	16	£32.7300	BATS (BXE)	235092576380
29/04/2026 15:59:52	63	£32.7300	BATS (BXE)	235092576381
29/04/2026 15:59:52	79	£32.7300	BATS (BXE)	235092576382
29/04/2026 15:59:52	79	£32.7300	BATS (BXE)	235092576383
29/04/2026 15:59:52	79	£32.7300	BATS (BXE)	235092576384
29/04/2026 15:59:52	79	£32.7300	BATS (BXE)	235092576385
29/04/2026 15:59:52	1	£32.7300	BATS (BXE)	235092576386
29/04/2026 15:59:52	1,135	€37.7800	XAMS	4141057
29/04/2026 16:00:03	1,050	€37.7750	XAMS	4150273
29/04/2026 16:00:03	419	€37.7750	XAMS	4481363520952510
29/04/2026 16:00:03	764	€37.7750	CEUX	6112405055935
29/04/2026 16:01:08	1,193	€37.8050	XAMS	4166145
29/04/2026 16:01:34	186	€37.7900	CEUX	6112405057710
29/04/2026 16:01:34	78	€37.7900	CEUX	6112405057712
29/04/2026 16:01:39	764	€37.8000	CEUX	6112405057825
29/04/2026 16:01:39	259	€37.8000	CEUX	6112405057851
29/04/2026 16:02:24	331	£32.7500	XLON	E0R99lhjGrqd
29/04/2026 16:02:24	594	£32.7500	XLON	E0R99lhjGrqf
29/04/2026 16:02:24	96	£32.7500	XLON	E0R99lhjGrqh
29/04/2026 16:02:37	439	€37.7950	XAMS	4175617
29/04/2026 16:02:41	226	€37.7950	CEUX	6112405058741
29/04/2026 16:02:41	3	€37.7950	CEUX	6112405058745
29/04/2026 16:02:52	1,104	€37.8000	XAMS	4176641
29/04/2026 16:02:52	233	€37.7950	XAMS	4177153
29/04/2026 16:02:52	334	€37.7950	XAMS	4177409
29/04/2026 16:02:52	128	€37.7950	XAMS	4177665
29/04/2026 16:02:52	944	€37.7950	XAMS	4178689
29/04/2026 16:02:52	178	€37.7950	XAMS	4179201
29/04/2026 16:02:52	1,117	€37.7900	XAMS	4180481
29/04/2026 16:02:52	792	€37.8000	CEUX	6112405058920
29/04/2026 16:02:52	499	€37.7950	CEUX	6112405058922
29/04/2026 16:02:52	167	€37.7900	TQEX	E0R99lRKJPpO
29/04/2026 16:02:58	178	£32.7450	XLON	E0R99lhjGtY1
29/04/2026 16:02:58	594	£32.7450	XLON	E0R99lhjGtY3
29/04/2026 16:02:58	65	£32.7450	XLON	E0R99lhjGtYd
29/04/2026 16:02:58	528	£32.7450	XLON	E0R99lhjGtYf
29/04/2026 16:02:58	480	£32.7450	XLON	E0R99lhjGtYG
29/04/2026 16:02:58	219	£32.7450	XLON	E0R99lhjGtYP

29/04/2026 16:02:58	96	£32.7450	XLON	E0R99lhjGtYR
29/04/2026 16:02:58	722	£32.7450	Chi-X (CXE)	3056202480919
29/04/2026 16:03:17	905	£32.7450	XLON	E0R99lhjGuAH
29/04/2026 16:04:19	53	€37.7750	CEUX	6112405060201
29/04/2026 16:04:19	200	€37.7750	CEUX	6112405060203
29/04/2026 16:04:19	133	€37.7750	CEUX	6112405060204
29/04/2026 16:04:19	133	€37.7750	CEUX	6112405060205
29/04/2026 16:04:19	200	€37.7750	CEUX	6112405060206
29/04/2026 16:04:19	318	€37.7750	CEUX	6112405060207
29/04/2026 16:04:24	11	£32.7300	XLON	E0R99lhjGxFs
29/04/2026 16:04:24	319	£32.7300	XLON	E0R99lhjGxFu
29/04/2026 16:04:24	275	£32.7300	XLON	E0R99lhjGxFw
29/04/2026 16:04:24	183	£32.7300	Chi-X (CXE)	3056202481346
29/04/2026 16:04:50	90	€37.7700	CEUX	6112405060676
29/04/2026 16:04:50	200	€37.7700	CEUX	6112405060677
29/04/2026 16:04:50	56	€37.7700	CEUX	6112405060678
29/04/2026 16:04:52	200	€37.7700	CEUX	6112405060708
29/04/2026 16:04:52	98	€37.7700	CEUX	6112405060709
29/04/2026 16:04:54	551	£32.7250	XLON	E0R99lhjGz1g
29/04/2026 16:04:54	306	£32.7250	Chi-X (CXE)	3056202481626
29/04/2026 16:04:54	155	£32.7250	BATS (BXE)	235092578554
29/04/2026 16:04:55	132	€37.7600	CEUX	6112405060767
29/04/2026 16:04:55	200	€37.7600	CEUX	6112405060770
29/04/2026 16:05:45	1,693	£32.7300	XLON	E0R99lhjH1Sm
29/04/2026 16:05:45	557	£32.7300	XLON	E0R99lhjH1So
29/04/2026 16:05:45	983	£32.7300	Chi-X (CXE)	3056202481981
29/04/2026 16:05:45	270	£32.7300	Chi-X (CXE)	3056202481982
29/04/2026 16:05:45	452	£32.7300	Chi-X (CXE)	3056202481983
29/04/2026 16:05:45	636	£32.7300	BATS (BXE)	235092578933
29/04/2026 16:05:45	1,730	€37.7750	XAMS	4203777
29/04/2026 16:05:45	475	€37.7750	XAMS	4251149301569710
29/04/2026 16:05:45	306	€37.7750	XAMS	5445688153613810
29/04/2026 16:05:45	460	€37.7750	CEUX	6112405061798
29/04/2026 16:05:46	193	£32.7250	BATS (BXE)	235092578938
29/04/2026 16:05:51	200	€37.7650	XAMS	4206593
29/04/2026 16:05:51	200	€37.7650	XAMS	4206849
29/04/2026 16:05:51	50	€37.7650	CEUX	6112405061912
29/04/2026 16:05:52	9	€37.7650	XAMS	4208129
29/04/2026 16:05:52	200	€37.7650	XAMS	4208385

29/04/2026 16:05:52	200	€37.7650	XAMS	4208641
29/04/2026 16:05:52	200	€37.7650	XAMS	4208897
29/04/2026 16:05:52	174	€37.7650	XAMS	4209153
29/04/2026 16:06:58	736	€37.7750	CEUX	6112405062959
29/04/2026 16:07:00	139	£32.7350	XLON	E0R99IhjH4Sj
29/04/2026 16:07:00	487	£32.7350	XLON	E0R99IhjH4SX
29/04/2026 16:07:00	594	£32.7350	XLON	E0R99IhjH4SZ
29/04/2026 16:07:00	679	£32.7350	Chi-X (CXE)	3056202482333
29/04/2026 16:07:00	345	£32.7350	Chi-X (CXE)	3056202482336
29/04/2026 16:07:00	206	£32.7300	BATS (BXE)	235092579289
29/04/2026 16:07:00	25	£32.7300	BATS (BXE)	235092579290
29/04/2026 16:07:00	105	£32.7300	BATS (BXE)	235092579291
29/04/2026 16:07:00	98	£32.7300	BATS (BXE)	235092579292
29/04/2026 16:07:00	58	£32.7300	BATS (BXE)	235092579293
29/04/2026 16:07:00	63	£32.7300	BATS (BXE)	235092579294
29/04/2026 16:07:00	419	€37.7750	CEUX	6112405062997
29/04/2026 16:07:01	7	€37.7700	CEUX	6112405063022
29/04/2026 16:07:01	200	€37.7700	CEUX	6112405063025
29/04/2026 16:07:01	200	€37.7700	CEUX	6112405063028
29/04/2026 16:07:01	200	€37.7700	CEUX	6112405063029
29/04/2026 16:07:01	200	€37.7700	CEUX	6112405063030
29/04/2026 16:07:01	200	€37.7700	CEUX	6112405063031
29/04/2026 16:07:01	124	€37.7700	CEUX	6112405063032
29/04/2026 16:07:01	166	€37.7700	CEUX	6112405063044
29/04/2026 16:07:01	200	€37.7700	CEUX	6112405063045
29/04/2026 16:07:36	1,136	£32.7400	XLON	E0R99IhjH6Z0
29/04/2026 16:07:36	143	£32.7400	XLON	E0R99IhjH6Z2
29/04/2026 16:07:36	200	£32.7400	XLON	E0R99IhjH6Z4
29/04/2026 16:07:36	56	£32.7400	XLON	E0R99IhjH6Z6
29/04/2026 16:07:36	590	£32.7400	Chi-X (CXE)	3056202482600
29/04/2026 16:07:36	134	£32.7400	BATS (BXE)	235092579556
29/04/2026 16:07:37	88	€37.7750	TQEX	E0R99IRKJvQv
29/04/2026 16:07:40	86	€37.7750	TQEX	E0R99IRKJvkL
29/04/2026 16:08:09	629	€37.7750	XAMS	4256513
29/04/2026 16:08:09	451	€37.7750	CEUX	6112405064306
29/04/2026 16:08:09	161	€37.7750	TQEX	E0R99IRKJyxi
29/04/2026 16:08:25	19	£32.7300	XLON	E0R99IhjH8Lg
29/04/2026 16:08:25	11	£32.7300	Chi-X (CXE)	3056202482845
29/04/2026 16:08:26	451	£32.7300	XLON	E0R99IhjH8N1

29/04/2026 16:08:26	98	£32.7300	XLON	E0R99lhjH8Ng
29/04/2026 16:08:26	470	£32.7300	XLON	E0R99lhjH8NK
29/04/2026 16:08:26	301	£32.7300	XLON	E0R99lhjH8NR
29/04/2026 16:08:26	1	£32.7300	XLON	E0R99lhjH8NT
29/04/2026 16:08:26	250	£32.7300	Chi-X (CXE)	3056202482848
29/04/2026 16:08:26	261	£32.7300	Chi-X (CXE)	3056202482849
29/04/2026 16:08:26	224	£32.7300	Chi-X (CXE)	3056202482850
29/04/2026 16:08:26	132	£32.7300	BATS (BXE)	235092579826
29/04/2026 16:08:26	132	£32.7300	BATS (BXE)	235092579827
29/04/2026 16:08:26	115	£32.7300	BATS (BXE)	235092579828
29/04/2026 16:08:30	616	€37.7700	CEUX	6112405064579
29/04/2026 16:08:33	1,148	€37.7600	XAMS	4259329
29/04/2026 16:08:33	656	€37.7600	XAMS	4259585
29/04/2026 16:08:33	471	€37.7600	CEUX	6112405064676
29/04/2026 16:08:33	168	€37.7600	CEUX	6112405064679
29/04/2026 16:08:34	186	€37.7550	CEUX	6112405064700
29/04/2026 16:08:59	300	£32.7200	XLON	E0R99lhjH9j9
29/04/2026 16:08:59	649	£32.7200	XLON	E0R99lhjH9jB
29/04/2026 16:08:59	37	£32.7200	Chi-X (CXE)	3056202482986
29/04/2026 16:08:59	37	£32.7200	Chi-X (CXE)	3056202482987
29/04/2026 16:08:59	37	£32.7200	Chi-X (CXE)	3056202482988
29/04/2026 16:08:59	5	£32.7200	Chi-X (CXE)	3056202482989
29/04/2026 16:08:59	18	£32.7200	BATS (BXE)	235092580008
29/04/2026 16:08:59	18	£32.7200	BATS (BXE)	235092580009
29/04/2026 16:08:59	18	£32.7200	BATS (BXE)	235092580010
29/04/2026 16:08:59	2	£32.7200	BATS (BXE)	235092580011
29/04/2026 16:09:37	425	€37.7600	CEUX	6112405065798
29/04/2026 16:09:37	31	€37.7600	CEUX	6112405065799
29/04/2026 16:09:37	5	€37.7600	CEUX	6112405065800
29/04/2026 16:09:37	764	€37.7600	CEUX	6112405065801
29/04/2026 16:09:55	312	£32.7200	XLON	E0R99lhjHCgD
29/04/2026 16:09:55	173	£32.7200	Chi-X (CXE)	3056202483408
29/04/2026 16:09:55	173	£32.7200	Chi-X (CXE)	3056202483410
29/04/2026 16:09:55	173	£32.7200	Chi-X (CXE)	3056202483411
29/04/2026 16:10:06	869	£32.7200	Chi-X (CXE)	3056202483472
29/04/2026 16:10:06	442	£32.7200	BATS (BXE)	235092580558
29/04/2026 16:10:20	738	€37.7550	XAMS	4274689
29/04/2026 16:10:20	530	€37.7550	CEUX	6112405066507
29/04/2026 16:10:20	189	€37.7550	CEUX	6112405066510

29/04/2026 16:10:21	303	£32.7150	XLON	E0R99lhjHDtk
29/04/2026 16:10:21	346	£32.7150	XLON	E0R99lhjHDtm
29/04/2026 16:10:21	309	£32.7150	XLON	E0R99lhjHDto
29/04/2026 16:10:21	303	£32.7150	XLON	E0R99lhjHDu3
29/04/2026 16:10:21	346	£32.7150	XLON	E0R99lhjHDu5
29/04/2026 16:10:21	257	£32.7150	XLON	E0R99lhjHDu7
29/04/2026 16:10:21	52	£32.7150	XLON	E0R99lhjHDuF
29/04/2026 16:10:21	239	£32.7150	XLON	E0R99lhjHDuH
29/04/2026 16:10:21	65	£32.7150	XLON	E0R99lhjHDuJ
29/04/2026 16:10:21	127	£32.7150	XLON	E0R99lhjHDuO
29/04/2026 16:10:21	309	£32.7150	XLON	E0R99lhjHDuQ
29/04/2026 16:10:21	158	£32.7150	XLON	E0R99lhjHDuS
29/04/2026 16:10:21	169	£32.7150	XLON	E0R99lhjHDuW
29/04/2026 16:10:21	109	£32.7150	XLON	E0R99lhjHDvF
29/04/2026 16:10:21	85	£32.7150	XLON	E0R99lhjHDvI
29/04/2026 16:10:21	169	£32.7150	Chi-X (CXE)	3056202483550
29/04/2026 16:10:21	192	£32.7150	Chi-X (CXE)	3056202483551
29/04/2026 16:10:21	172	£32.7150	Chi-X (CXE)	3056202483552
29/04/2026 16:10:21	24	£32.7150	Chi-X (CXE)	3056202483553
29/04/2026 16:10:21	169	£32.7150	Chi-X (CXE)	3056202483554
29/04/2026 16:10:21	192	£32.7150	Chi-X (CXE)	3056202483555
29/04/2026 16:10:21	172	£32.7150	Chi-X (CXE)	3056202483556
29/04/2026 16:10:21	108	£32.7150	Chi-X (CXE)	3056202483557
29/04/2026 16:10:21	110	£32.7150	Chi-X (CXE)	3056202483558
29/04/2026 16:10:21	172	£32.7150	Chi-X (CXE)	3056202483559
29/04/2026 16:10:21	172	£32.7150	Chi-X (CXE)	3056202483560
29/04/2026 16:10:21	231	£32.7150	Chi-X (CXE)	3056202483561
29/04/2026 16:10:21	85	£32.7150	BATS (BXE)	235092580649
29/04/2026 16:10:21	97	£32.7150	BATS (BXE)	235092580650
29/04/2026 16:10:21	87	£32.7150	BATS (BXE)	235092580651
29/04/2026 16:10:21	85	£32.7150	BATS (BXE)	235092580653
29/04/2026 16:10:21	97	£32.7150	BATS (BXE)	235092580654
29/04/2026 16:10:21	46	£32.7150	BATS (BXE)	235092580655
29/04/2026 16:10:21	714	€37.7500	XAMS	4278017
29/04/2026 16:10:21	512	€37.7500	CEUX	6112405066536
29/04/2026 16:10:21	183	€37.7500	TQEX	E0R99IRKKDKN
29/04/2026 16:10:23	300	£32.7100	XLON	E0R99lhjHE1j
29/04/2026 16:10:23	300	£32.7100	XLON	E0R99lhjHE1U
29/04/2026 16:10:23	22	£32.7100	XLON	E0R99lhjHE1w

29/04/2026 16:10:23	278	£32.7100	XLON	E0R99lhjHE2B
29/04/2026 16:10:23	300	£32.7100	XLON	E0R99lhjHE2R
29/04/2026 16:10:23	141	£32.7100	Chi-X (CXE)	3056202483575
29/04/2026 16:10:23	141	£32.7100	Chi-X (CXE)	3056202483576
29/04/2026 16:10:23	716	€37.7400	XAMS	4280577
29/04/2026 16:10:23	132	€37.7400	CEUX	6112405066633
29/04/2026 16:10:23	200	€37.7400	CEUX	6112405066636
29/04/2026 16:10:23	176	€37.7400	CEUX	6112405066637
29/04/2026 16:10:23	173	€37.7400	CEUX	6112405066640
29/04/2026 16:10:23	119	€37.7350	CEUX	6112405066646
29/04/2026 16:11:32	140	€37.7150	CEUX	6112405067869
29/04/2026 16:11:32	200	€37.7150	CEUX	6112405067870
29/04/2026 16:11:32	181	€37.7150	CEUX	6112405067871
29/04/2026 16:11:32	485	€37.7150	CEUX	6112405067872
29/04/2026 16:11:32	116	€37.7150	CEUX	6112405067873
29/04/2026 16:11:32	200	€37.7150	CEUX	6112405067875
29/04/2026 16:11:32	164	€37.7150	CEUX	6112405067877
29/04/2026 16:11:32	36	€37.7150	CEUX	6112405067878
29/04/2026 16:11:32	200	€37.7150	CEUX	6112405067879
29/04/2026 16:11:32	200	€37.7150	CEUX	6112405067881
29/04/2026 16:11:32	88	€37.7150	TQEX	E0R99IRKKLrv
29/04/2026 16:12:20	216	€37.7300	TQEX	E0R99IRKKSk4
29/04/2026 16:12:31	716	€37.7400	XAMS	4308225
29/04/2026 16:12:31	698	€37.7400	CEUX	6112405069068
29/04/2026 16:13:03	483	€37.7500	CEUX	6112405069547
29/04/2026 16:13:03	324	€37.7500	CEUX	6112405069550
29/04/2026 16:13:04	300	£32.7100	XLON	E0R99lhjHMBj
29/04/2026 16:13:04	208	£32.7100	XLON	E0R99lhjHMBI
29/04/2026 16:13:04	300	£32.7100	XLON	E0R99lhjHMBv
29/04/2026 16:13:04	1	£32.7100	XLON	E0R99lhjHMBx
29/04/2026 16:13:04	152	£32.7100	XLON	E0R99lhjHMCi
29/04/2026 16:13:04	32	£32.7100	Chi-X (CXE)	3056202484582
29/04/2026 16:13:04	32	£32.7100	Chi-X (CXE)	3056202484583
29/04/2026 16:13:04	10	£32.7100	Chi-X (CXE)	3056202484584
29/04/2026 16:13:04	15	£32.7100	BATS (BXE)	235092581869
29/04/2026 16:13:04	15	£32.7100	BATS (BXE)	235092581870
29/04/2026 16:13:04	15	£32.7100	BATS (BXE)	235092581871
29/04/2026 16:13:04	15	£32.7100	BATS (BXE)	235092581872
29/04/2026 16:13:04	2	£32.7100	BATS (BXE)	235092581873

29/04/2026 16:13:41	81	£32.7300	XLON	E0R99lhjHNm2
29/04/2026 16:13:41	219	£32.7300	XLON	E0R99lhjHNm4
29/04/2026 16:13:41	375	£32.7300	XLON	E0R99lhjHNm6
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484778
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484780
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484781
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484782
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484783
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484784
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484785
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484786
29/04/2026 16:13:41	87	£32.7300	Chi-X (CXE)	3056202484787
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484788
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484789
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484790
29/04/2026 16:13:41	145	£32.7300	Chi-X (CXE)	3056202484791
29/04/2026 16:13:41	516	€37.7700	XAMS	4315905
29/04/2026 16:13:41	73	€37.7700	CEUX	6112405070127
29/04/2026 16:13:41	200	€37.7700	CEUX	6112405070128
29/04/2026 16:13:41	200	€37.7700	CEUX	6112405070130
29/04/2026 16:13:41	200	€37.7700	CEUX	6112405070131
29/04/2026 16:13:41	200	€37.7700	CEUX	6112405070132
29/04/2026 16:13:41	46	€37.7700	CEUX	6112405070133
29/04/2026 16:13:41	764	€37.7700	CEUX	6112405070134
29/04/2026 16:14:13	823	€37.7750	XAMS	4321793
29/04/2026 16:14:13	200	€37.7750	CEUX	6112405070903
29/04/2026 16:14:13	253	€37.7750	CEUX	6112405070904
29/04/2026 16:14:14	66	€37.7700	CEUX	6112405070912
29/04/2026 16:14:14	200	€37.7700	CEUX	6112405070913
29/04/2026 16:14:14	200	€37.7700	CEUX	6112405070914
29/04/2026 16:14:14	53	€37.7700	CEUX	6112405070916
29/04/2026 16:14:14	200	€37.7700	CEUX	6112405070919
29/04/2026 16:14:14	200	€37.7700	CEUX	6112405070920
29/04/2026 16:14:14	200	€37.7700	CEUX	6112405070921
29/04/2026 16:14:14	200	€37.7700	CEUX	6112405070922
29/04/2026 16:14:14	108	€37.7700	CEUX	6112405070923
29/04/2026 16:14:49	1,285	£32.7300	XLON	E0R99lhjHR31
29/04/2026 16:14:49	716	£32.7300	Chi-X (CXE)	3056202485103
29/04/2026 16:14:49	105	£32.7300	BATS (BXE)	235092582507

29/04/2026 16:14:49	258	£32.7300	BATS (BXE)	235092582508
29/04/2026 16:15:02	621	€37.7650	XAMS	4325889
29/04/2026 16:15:02	129	€37.7650	XAMS	474666693090410
29/04/2026 16:15:02	475	€37.7650	XAMS	67567654223962110
29/04/2026 16:15:24	330	£32.7250	XLON	E0R99lhjHTIP
29/04/2026 16:15:24	362	£32.7250	BATS (BXE)	235092582833
29/04/2026 16:15:28	196	€37.7600	CEUX	6112405072326
29/04/2026 16:15:28	200	€37.7600	CEUX	6112405072327
29/04/2026 16:15:32	350	£32.7200	XLON	E0R99lhjHTVd
29/04/2026 16:15:32	350	£32.7200	XLON	E0R99lhjHTVm
29/04/2026 16:15:32	168	£32.7200	XLON	E0R99lhjHTW2
29/04/2026 16:15:32	195	£32.7200	Chi-X (CXE)	3056202485431
29/04/2026 16:15:32	195	£32.7200	Chi-X (CXE)	3056202485432
29/04/2026 16:15:32	94	£32.7200	Chi-X (CXE)	3056202485433
29/04/2026 16:15:32	98	£32.7200	BATS (BXE)	235092582858
29/04/2026 16:15:32	98	£32.7200	BATS (BXE)	235092582859
29/04/2026 16:15:32	82	£32.7200	BATS (BXE)	235092582860
29/04/2026 16:15:32	1,203	€37.7550	XAMS	4336129
29/04/2026 16:15:32	1,004	€37.7550	XAMS	4336385
29/04/2026 16:15:32	720	€37.7550	CEUX	6112405072367
29/04/2026 16:15:32	257	€37.7550	TQEX	E0R99IRKKqtr
29/04/2026 16:15:34	84	€37.7450	XAMS	4338177
29/04/2026 16:15:34	55	€37.7450	XAMS	4338433
29/04/2026 16:15:34	200	€37.7450	CEUX	6112405072423
29/04/2026 16:15:34	200	€37.7450	CEUX	6112405072424
29/04/2026 16:15:34	116	€37.7450	CEUX	6112405072425
29/04/2026 16:15:34	764	€37.7450	CEUX	6112405072435
29/04/2026 16:16:25	138	€37.7400	CEUX	6112405073487
29/04/2026 16:16:25	80	€37.7400	CEUX	6112405073488
29/04/2026 16:16:29	907	£32.7000	XLON	E0R99lhjHWO3
29/04/2026 16:16:29	637	£32.7000	Chi-X (CXE)	3056202485831
29/04/2026 16:16:29	323	£32.7000	BATS (BXE)	235092583261
29/04/2026 16:16:58	1	£32.7150	XLON	E0R99lhjHXjl
29/04/2026 16:16:58	594	£32.7150	XLON	E0R99lhjHXjk
29/04/2026 16:16:59	25	£32.7150	BATS (BXE)	235092583449
29/04/2026 16:16:59	14	£32.7150	BATS (BXE)	235092583450
29/04/2026 16:17:10	721	£32.7150	XLON	E0R99lhjHYBX
29/04/2026 16:17:10	113	£32.7150	XLON	E0R99lhjHYBZ
29/04/2026 16:17:10	464	£32.7150	Chi-X (CXE)	3056202486023

29/04/2026 16:17:10	235	£32.7150	Chi-X (CXE)	3056202486024
29/04/2026 16:17:28	66	€37.7450	XAMS	4352769
29/04/2026 16:17:28	200	€37.7450	XAMS	4353025
29/04/2026 16:17:28	200	€37.7450	XAMS	4353281
29/04/2026 16:17:28	266	€37.7450	XAMS	4353537
29/04/2026 16:17:28	200	€37.7450	XAMS	4353793
29/04/2026 16:17:28	200	€37.7450	XAMS	4354049
29/04/2026 16:17:28	18	€37.7450	XAMS	4354305
29/04/2026 16:17:49	88	€37.7500	CEUX	6112405074979
29/04/2026 16:17:50	187	£32.7150	XLON	E0R99lhjHa2b
29/04/2026 16:17:50	300	£32.7150	XLON	E0R99lhjHa2f
29/04/2026 16:17:50	276	£32.7150	XLON	E0R99lhjHa2h
29/04/2026 16:17:50	300	£32.7150	XLON	E0R99lhjHa2O
29/04/2026 16:17:50	300	£32.7150	XLON	E0R99lhjHa2r
29/04/2026 16:17:50	19	£32.7150	XLON	E0R99lhjHa2t
29/04/2026 16:17:50	300	£32.7150	XLON	E0R99lhjHa2Z
29/04/2026 16:17:50	300	£32.7150	XLON	E0R99lhjHa30
29/04/2026 16:17:50	300	£32.7150	XLON	E0R99lhjHa3I
29/04/2026 16:17:50	378	£32.7150	XLON	E0R99lhjHa3K
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486329
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486331
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486332
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486333
29/04/2026 16:17:50	23	£32.7150	Chi-X (CXE)	3056202486334
29/04/2026 16:17:50	32	£32.7150	Chi-X (CXE)	3056202486335
29/04/2026 16:17:50	23	£32.7150	Chi-X (CXE)	3056202486336
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486337
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486338
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486339
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486340
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486341
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486342
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486343
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486344
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486345
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486346
29/04/2026 16:17:50	55	£32.7150	Chi-X (CXE)	3056202486347
29/04/2026 16:17:50	19	£32.7150	Chi-X (CXE)	3056202486348
29/04/2026 16:17:50	559	£32.7150	Chi-X (CXE)	3056202486349

29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583814
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583816
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583817
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583818
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583819
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583820
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583821
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583822
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583823
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583824
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583825
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583826
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583827
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583828
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583829
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583830
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583831
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583832
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583833
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583834
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583835
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583836
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583837
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583838
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583839
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583840
29/04/2026 16:17:50	27	£32.7150	BATS (BXE)	235092583841
29/04/2026 16:17:50	24	£32.7150	BATS (BXE)	235092583842
29/04/2026 16:17:50	41	€37.7450	TQEX	E0R99IRKL8a4
29/04/2026 16:17:52	102	€37.7400	XAMS	4360193
29/04/2026 16:17:52	309	€37.7400	XAMS	4360449
29/04/2026 16:17:52	1	€37.7400	XAMS	4361217
29/04/2026 16:17:52	341	€37.7400	XAMS	4361473
29/04/2026 16:17:52	69	€37.7400	XAMS	4361729
29/04/2026 16:17:52	406	€37.7400	XAMS	4361985
29/04/2026 16:17:52	132	€37.7400	XAMS	4362241
29/04/2026 16:17:52	659	€37.7400	XAMS	9537724981486310
29/04/2026 16:17:52	665	€37.7400	CEUX	6112405075014
29/04/2026 16:18:21	610	€37.7450	CEUX	6112405075535

29/04/2026 16:18:21	150	€37.7450	CEUX	6112405075536
29/04/2026 16:18:21	469	€37.7450	CEUX	6112405075537
29/04/2026 16:18:21	764	€37.7450	CEUX	6112405075540
29/04/2026 16:18:21	305	€37.7450	CEUX	6112405075541
29/04/2026 16:18:21	459	€37.7450	CEUX	6112405075542
29/04/2026 16:18:21	625	€37.7450	CEUX	6112405075543
29/04/2026 16:19:29	115	£32.7050	XLON	E0R99lhjHe56
29/04/2026 16:19:29	224	£32.7050	XLON	E0R99lhjHe58
29/04/2026 16:19:29	893	£32.7050	XLON	E0R99lhjHe5M
29/04/2026 16:19:29	96	£32.7050	XLON	E0R99lhjHe5x
29/04/2026 16:19:29	590	£32.7050	Chi-X (CXE)	3056202487078
29/04/2026 16:19:29	348	£32.7050	BATS (BXE)	235092584587
29/04/2026 16:19:37	153	€37.7350	CEUX	6112405077068
29/04/2026 16:19:37	200	€37.7350	CEUX	6112405077069
29/04/2026 16:19:38	200	€37.7350	CEUX	6112405077070
29/04/2026 16:19:38	169	€37.7350	CEUX	6112405077071
29/04/2026 16:19:38	31	€37.7350	CEUX	6112405077072
29/04/2026 16:19:38	200	€37.7350	CEUX	6112405077073
29/04/2026 16:19:38	200	€37.7350	CEUX	6112405077074
29/04/2026 16:19:38	200	€37.7350	CEUX	6112405077075
29/04/2026 16:19:38	127	€37.7350	CEUX	6112405077076
29/04/2026 16:19:47	3,957	£32.7050	XLON	E0R99lhjHf5U
29/04/2026 16:19:47	336	£32.7000	XLON	E0R99lhjHf64
29/04/2026 16:19:47	225	£32.7000	XLON	E0R99lhjHf6I
29/04/2026 16:19:47	40	£32.7000	Chi-X (CXE)	3056202487300
29/04/2026 16:19:47	133	£32.7050	BATS (BXE)	235092584745
29/04/2026 16:19:47	987	£32.7050	BATS (BXE)	235092584746
29/04/2026 16:20:26	47	€37.7350	XAMS	4395521
29/04/2026 16:20:26	4	€37.7350	XAMS	4395777
29/04/2026 16:20:26	4	€37.7350	XAMS	4396033
29/04/2026 16:20:26	54	€37.7350	CEUX	6112405078095
29/04/2026 16:20:26	200	€37.7350	CEUX	6112405078096
29/04/2026 16:20:26	200	€37.7350	CEUX	6112405078097
29/04/2026 16:20:26	65	€37.7350	CEUX	6112405078098
29/04/2026 16:20:26	135	€37.7350	CEUX	6112405078099
29/04/2026 16:20:26	157	€37.7350	CEUX	6112405078101
29/04/2026 16:20:26	200	€37.7350	CEUX	6112405078102
29/04/2026 16:20:26	92	€37.7350	CEUX	6112405078103
29/04/2026 16:20:26	200	€37.7350	CEUX	6112405078104

29/04/2026 16:20:26	92	€37.7350	CEUX	6112405078105
29/04/2026 16:20:26	200	€37.7350	CEUX	6112405078106
29/04/2026 16:20:26	92	€37.7350	CEUX	6112405078107
29/04/2026 16:20:26	100	€37.7350	CEUX	6112405078108
29/04/2026 16:20:26	43	€37.7350	TQEX	E0R99IRKLRrv
29/04/2026 16:20:26	61	€37.7350	TQEX	E0R99IRKLRvi
29/04/2026 16:20:26	104	€37.7350	TQEX	E0R99IRKLRw5
29/04/2026 16:20:26	104	€37.7350	TQEX	E0R99IRKLRwX
29/04/2026 16:20:59	926	€37.7550	XAMS	4405761
29/04/2026 16:21:24	29	€37.7550	XAMS	4409857
29/04/2026 16:21:24	552	€37.7550	XAMS	4410113
29/04/2026 16:21:24	236	€37.7550	XAMS	4410881
29/04/2026 16:21:24	414	€37.7550	CEUX	6112405079054
29/04/2026 16:21:24	3	€37.7550	CEUX	6112405079055
29/04/2026 16:21:24	3	€37.7550	CEUX	6112405079056
29/04/2026 16:21:24	321	€37.7550	CEUX	6112405079057
29/04/2026 16:21:24	92	€37.7550	CEUX	6112405079058
29/04/2026 16:21:24	1	€37.7550	CEUX	6112405079059
29/04/2026 16:21:24	161	€37.7550	CEUX	6112405079060
29/04/2026 16:21:24	21	€37.7550	CEUX	6112405079063
29/04/2026 16:21:24	621	€37.7550	CEUX	6112405079064
29/04/2026 16:21:24	143	€37.7550	CEUX	6112405079065
29/04/2026 16:21:24	149	€37.7550	TQEX	E0R99IRKLY3p
29/04/2026 16:21:24	48	€37.7550	TQEX	E0R99IRKLY44
29/04/2026 16:21:25	200	€37.7500	CEUX	6112405079084
29/04/2026 16:21:25	200	€37.7500	CEUX	6112405079085
29/04/2026 16:21:25	200	€37.7500	CEUX	6112405079088
29/04/2026 16:21:25	23	€37.7500	CEUX	6112405079093
29/04/2026 16:21:25	177	€37.7500	CEUX	6112405079094
29/04/2026 16:21:25	207	€37.7500	CEUX	6112405079095
29/04/2026 16:21:25	171	€37.7500	CEUX	6112405079096
29/04/2026 16:21:25	57	€37.7500	CEUX	6112405079097
29/04/2026 16:21:25	143	€37.7500	CEUX	6112405079098
29/04/2026 16:21:25	200	€37.7500	CEUX	6112405079100
29/04/2026 16:21:25	200	€37.7500	CEUX	6112405079101
29/04/2026 16:21:25	134	€37.7500	CEUX	6112405079102
29/04/2026 16:21:25	764	€37.7500	CEUX	6112405079109
29/04/2026 16:21:49	315	£32.7100	XLON	E0R99lhjHkOx
29/04/2026 16:21:52	315	£32.7100	XLON	E0R99lhjHkSE

29/04/2026 16:21:52	175	£32.7100	Chi-X (CXE)	3056202488135
29/04/2026 16:21:52	89	£32.7100	BATS (BXE)	235092585683
29/04/2026 16:21:53	315	£32.7100	XLON	E0R99lhjHkUM
29/04/2026 16:22:04	733	£32.7100	XLON	E0R99lhjHknq
29/04/2026 16:22:07	225	£32.7100	XLON	E0R99lhjHkrb
29/04/2026 16:22:08	79	£32.7100	XLON	E0R99lhjHkrj
29/04/2026 16:22:08	349	£32.7050	XLON	E0R99lhjHktf
29/04/2026 16:22:08	66	£32.7050	XLON	E0R99lhjHktJ
29/04/2026 16:22:08	283	£32.7050	XLON	E0R99lhjHktP
29/04/2026 16:22:08	66	£32.7050	XLON	E0R99lhjHktR
29/04/2026 16:22:08	349	£32.7050	XLON	E0R99lhjHku2
29/04/2026 16:22:08	349	£32.7050	XLON	E0R99lhjHku7
29/04/2026 16:22:08	132	£32.7050	XLON	E0R99lhjHku9
29/04/2026 16:22:08	41	£32.7050	XLON	E0R99lhjHkul
29/04/2026 16:22:08	198	£32.7000	XLON	E0R99lhjHkvC
29/04/2026 16:22:08	120	£32.7000	XLON	E0R99lhjHkw3
29/04/2026 16:22:08	343	£32.7000	XLON	E0R99lhjHkw5
29/04/2026 16:22:08	318	£32.7000	XLON	E0R99lhjHkxF
29/04/2026 16:22:08	343	£32.7000	XLON	E0R99lhjHkxH
29/04/2026 16:22:08	318	£32.7000	XLON	E0R99lhjHkxl
29/04/2026 16:22:08	275	£32.7000	XLON	E0R99lhjHkxn
29/04/2026 16:22:08	68	£32.7000	XLON	E0R99lhjHkxr
29/04/2026 16:22:08	312	£32.7000	XLON	E0R99lhjHkxt
29/04/2026 16:22:08	318	£32.7000	XLON	E0R99lhjHkxT
29/04/2026 16:22:08	173	£32.7000	XLON	E0R99lhjHkxv
29/04/2026 16:22:08	343	£32.7000	XLON	E0R99lhjHkxV
29/04/2026 16:22:08	14	£32.7000	XLON	E0R99lhjHkxX
29/04/2026 16:22:08	11	£32.7000	XLON	E0R99lhjHkxZ
29/04/2026 16:22:08	103	£32.7000	XLON	E0R99lhjHkyP
29/04/2026 16:22:08	577	£32.7100	Chi-X (CXE)	3056202488199
29/04/2026 16:22:08	194	£32.7050	Chi-X (CXE)	3056202488209
29/04/2026 16:22:08	194	£32.7050	Chi-X (CXE)	3056202488210
29/04/2026 16:22:08	28	£32.7050	Chi-X (CXE)	3056202488211
29/04/2026 16:22:08	194	£32.7050	Chi-X (CXE)	3056202488212
29/04/2026 16:22:08	194	£32.7050	Chi-X (CXE)	3056202488213
29/04/2026 16:22:08	107	£32.7050	Chi-X (CXE)	3056202488214
29/04/2026 16:22:08	100	£32.7000	Chi-X (CXE)	3056202488215
29/04/2026 16:22:08	77	£32.7000	Chi-X (CXE)	3056202488216
29/04/2026 16:22:08	43	£32.7000	Chi-X (CXE)	3056202488219

29/04/2026 16:22:08	148	£32.7000	Chi-X (CXE)	3056202488220
29/04/2026 16:22:08	177	£32.7000	Chi-X (CXE)	3056202488221
29/04/2026 16:22:08	191	£32.7000	Chi-X (CXE)	3056202488222
29/04/2026 16:22:08	177	£32.7000	Chi-X (CXE)	3056202488223
29/04/2026 16:22:08	20	£32.7000	Chi-X (CXE)	3056202488224
29/04/2026 16:22:08	20	£32.7000	Chi-X (CXE)	3056202488226
29/04/2026 16:22:08	151	£32.7000	Chi-X (CXE)	3056202488227
29/04/2026 16:22:08	177	£32.7000	Chi-X (CXE)	3056202488228
29/04/2026 16:22:08	191	£32.7000	Chi-X (CXE)	3056202488229
29/04/2026 16:22:08	177	£32.7000	Chi-X (CXE)	3056202488230
29/04/2026 16:22:08	102	£32.7000	Chi-X (CXE)	3056202488231
29/04/2026 16:22:08	4	£32.7000	Chi-X (CXE)	3056202488232
29/04/2026 16:22:08	350	£32.7000	Chi-X (CXE)	3056202488233
29/04/2026 16:22:08	240	£32.7000	Chi-X (CXE)	3056202488234
29/04/2026 16:22:08	293	£32.7100	BATS (BXE)	235092585775
29/04/2026 16:22:08	37	£32.7050	BATS (BXE)	235092585777
29/04/2026 16:22:08	61	£32.7050	BATS (BXE)	235092585781
29/04/2026 16:22:08	98	£32.7050	BATS (BXE)	235092585783
29/04/2026 16:22:08	98	£32.7050	BATS (BXE)	235092585784
29/04/2026 16:22:08	16	£32.7050	BATS (BXE)	235092585785
29/04/2026 16:22:08	98	£32.7050	BATS (BXE)	235092585786
29/04/2026 16:22:08	54	£32.7050	BATS (BXE)	235092585787
29/04/2026 16:22:08	89	£32.7000	BATS (BXE)	235092585788
29/04/2026 16:22:08	97	£32.7000	BATS (BXE)	235092585789
29/04/2026 16:22:08	13	£32.7000	BATS (BXE)	235092585790
29/04/2026 16:22:08	983	€37.7400	XAMS	4429825
29/04/2026 16:22:08	936	€37.7400	XAMS	4430081
29/04/2026 16:22:08	939	€37.7400	XAMS	4430337
29/04/2026 16:22:08	579	€37.7400	XAMS	4430593
29/04/2026 16:22:08	305	€37.7400	XAMS	4430849
29/04/2026 16:22:08	181	€37.7400	CEUX	6112405079841
29/04/2026 16:22:08	493	€37.7400	CEUX	6112405079842
29/04/2026 16:22:08	634	€37.7400	CEUX	6112405079843
29/04/2026 16:22:08	240	€37.7400	CEUX	6112405079846
29/04/2026 16:22:08	226	€37.7400	CEUX	6112405079847
29/04/2026 16:23:12	304	€37.7150	CEUX	6112405081139
29/04/2026 16:23:54	805	€37.7250	XAMS	4476161
29/04/2026 16:23:54	151	€37.7250	XAMS	4476417
29/04/2026 16:23:54	56	€37.7250	XAMS	4476673

29/04/2026 16:23:54	529	€37.7250	XAMS	4476929
29/04/2026 16:23:54	327	€37.7250	XAMS	4477185
29/04/2026 16:23:54	437	€37.7250	XAMS	4477441
29/04/2026 16:23:54	805	€37.7250	CEUX	6112405081867
29/04/2026 16:23:54	40	€37.7250	CEUX	6112405081868
29/04/2026 16:23:54	1,017	€37.7250	CEUX	6112405081869
29/04/2026 16:23:54	377	€37.7250	CEUX	6112405081870
29/04/2026 16:23:54	580	€37.7250	CEUX	6112405081871
29/04/2026 16:24:06	300	£32.6850	XLON	E0R99lhjHqIA
29/04/2026 16:24:06	200	£32.6850	XLON	E0R99lhjHqIx
29/04/2026 16:24:06	167	£32.6850	Chi-X (CXE)	3056202489288
29/04/2026 16:24:06	75	£32.6850	BATS (BXE)	235092586771
29/04/2026 16:24:06	8	£32.6850	BATS (BXE)	235092586772
29/04/2026 16:24:09	100	£32.6850	XLON	E0R99lhjHqR5
29/04/2026 16:24:09	22	£32.6850	XLON	E0R99lhjHqR7
29/04/2026 16:24:35	140	£32.7000	XLON	E0R99lhjHrEM
29/04/2026 16:24:35	108	£32.7000	XLON	E0R99lhjHrEO
29/04/2026 16:24:35	46	£32.7000	Chi-X (CXE)	3056202489482
29/04/2026 16:24:36	100	£32.7000	Chi-X (CXE)	3056202489485
29/04/2026 16:24:37	100	£32.7000	Chi-X (CXE)	3056202489488
29/04/2026 16:24:53	1,341	£32.7100	XLON	E0R99lhjHrjd
29/04/2026 16:24:53	42	£32.7100	Chi-X (CXE)	3056202489594
29/04/2026 16:24:53	704	£32.7100	Chi-X (CXE)	3056202489597
29/04/2026 16:24:53	379	£32.7100	BATS (BXE)	235092587045
29/04/2026 16:25:00	1,418	£32.7050	XLON	E0R99lhjHs5O
29/04/2026 16:25:01	100	£32.7050	XLON	E0R99lhjHsD3
29/04/2026 16:25:01	1	£32.7050	XLON	E0R99lhjHsD5
29/04/2026 16:25:01	238	£32.7050	XLON	E0R99lhjHsD7
29/04/2026 16:25:01	494	£32.7050	XLON	E0R99lhjHsDi
29/04/2026 16:25:01	54	£32.7050	Chi-X (CXE)	3056202489675
29/04/2026 16:25:01	40	£32.7050	Chi-X (CXE)	3056202489676
29/04/2026 16:25:01	100	£32.7050	Chi-X (CXE)	3056202489677
29/04/2026 16:25:01	44	£32.7050	Chi-X (CXE)	3056202489678
29/04/2026 16:25:01	2	£32.7050	BATS (BXE)	235092587138
29/04/2026 16:25:01	200	£32.7050	BATS (BXE)	235092587139
29/04/2026 16:25:02	68	£32.7050	XLON	E0R99lhjHsEg
29/04/2026 16:25:02	313	£32.7050	Chi-X (CXE)	3056202489681
29/04/2026 16:25:02	159	£32.7050	BATS (BXE)	235092587140
29/04/2026 16:25:07	907	£32.7050	XLON	E0R99lhjHsVa

29/04/2026 16:25:07	826	£32.7050	XLON	E0R99lhjHsVk
29/04/2026 16:25:07	1	£32.7050	XLON	E0R99lhjHsVp
29/04/2026 16:25:07	309	£32.7050	XLON	E0R99lhjHsVr
29/04/2026 16:25:07	317	£32.7050	Chi-X (CXE)	3056202489731
29/04/2026 16:25:07	821	£32.7050	Chi-X (CXE)	3056202489732
29/04/2026 16:25:07	578	£32.7050	BATS (BXE)	235092587198
29/04/2026 16:25:34	200	€37.7500	CEUX	6112405084052
29/04/2026 16:25:34	200	€37.7500	CEUX	6112405084053
29/04/2026 16:25:34	200	€37.7500	CEUX	6112405084056
29/04/2026 16:25:47	200	€37.7600	CEUX	6112405084342
29/04/2026 16:25:47	200	€37.7600	CEUX	6112405084343
29/04/2026 16:25:47	200	€37.7600	CEUX	6112405084344
29/04/2026 16:25:47	200	€37.7600	CEUX	6112405084345
29/04/2026 16:25:47	200	€37.7600	CEUX	6112405084346
29/04/2026 16:25:47	200	€37.7600	CEUX	6112405084347
29/04/2026 16:25:48	200	€37.7600	CEUX	6112405084348
29/04/2026 16:25:48	200	€37.7600	CEUX	6112405084349
29/04/2026 16:25:48	200	€37.7600	CEUX	6112405084351
29/04/2026 16:25:48	200	€37.7600	CEUX	6112405084352
29/04/2026 16:25:48	200	€37.7600	CEUX	6112405084353
29/04/2026 16:25:48	200	€37.7600	CEUX	6112405084354
29/04/2026 16:25:48	13	€37.7600	CEUX	6112405084357
29/04/2026 16:25:48	187	€37.7600	TQEX	E0R99IRKM1XM
29/04/2026 16:25:51	1,710	€37.7600	XAMS	4509185
29/04/2026 16:25:51	1,656	€37.7600	XAMS	4509441
29/04/2026 16:25:51	673	€37.7600	TQEX	E0R99IRKM1mp
29/04/2026 16:25:52	49	£32.7200	XLON	E0R99lhjHuQi
29/04/2026 16:25:52	40	£32.7200	Chi-X (CXE)	3056202490185
29/04/2026 16:25:52	100	£32.7200	Chi-X (CXE)	3056202490186
29/04/2026 16:25:52	18	£32.7200	Chi-X (CXE)	3056202490187
29/04/2026 16:25:52	2	£32.7200	Chi-X (CXE)	3056202490188
29/04/2026 16:25:52	12	£32.7200	Chi-X (CXE)	3056202490189
29/04/2026 16:25:52	42	£32.7200	BATS (BXE)	235092587661
29/04/2026 16:25:52	22	£32.7200	BATS (BXE)	235092587662
29/04/2026 16:25:52	15	£32.7200	BATS (BXE)	235092587663
29/04/2026 16:25:54	1	£32.7150	XLON	E0R99lhjHuTc
29/04/2026 16:25:54	183	£32.7150	XLON	E0R99lhjHuTf
29/04/2026 16:25:54	328	£32.7150	XLON	E0R99lhjHuTQ
29/04/2026 16:25:54	116	£32.7150	XLON	E0R99lhjHuTS

29/04/2026 16:25:54	182	£32.7150	Chi-X (CXE)	3056202490198
29/04/2026 16:25:54	53	£32.7150	Chi-X (CXE)	3056202490199
29/04/2026 16:25:54	92	£32.7150	BATS (BXE)	235092587673
29/04/2026 16:25:54	67	£32.7150	BATS (BXE)	235092587674
29/04/2026 16:25:54	92	£32.7150	BATS (BXE)	235092587675
29/04/2026 16:25:54	67	£32.7150	BATS (BXE)	235092587676
29/04/2026 16:25:54	92	£32.7150	BATS (BXE)	235092587677
29/04/2026 16:25:54	67	£32.7150	BATS (BXE)	235092587678
29/04/2026 16:25:54	92	£32.7150	BATS (BXE)	235092587679
29/04/2026 16:25:54	67	£32.7150	BATS (BXE)	235092587680
29/04/2026 16:25:54	92	£32.7150	BATS (BXE)	235092587681
29/04/2026 16:25:54	11	£32.7150	BATS (BXE)	235092587682
29/04/2026 16:25:54	12	£32.7150	BATS (BXE)	235092587683
29/04/2026 16:26:06	527	£32.7150	BATS (BXE)	235092587773
29/04/2026 16:26:16	302	£32.7150	XLON	E0R99lhjHvTt
29/04/2026 16:26:17	527	£32.7150	XLON	E0R99lhjHvVa
29/04/2026 16:26:17	302	£32.7150	XLON	E0R99lhjHvVG
29/04/2026 16:26:17	118	£32.7150	XLON	E0R99lhjHvVM
29/04/2026 16:26:17	302	£32.7150	XLON	E0R99lhjHvVY
29/04/2026 16:26:21	200	€37.7500	CEUX	6112405084982
29/04/2026 16:26:22	302	£32.7150	XLON	E0R99lhjHvfe
29/04/2026 16:26:22	605	£32.7150	XLON	E0R99lhjHvfg
29/04/2026 16:26:23	1	£32.7150	XLON	E0R99lhjHvoO
29/04/2026 16:26:23	301	£32.7150	XLON	E0R99lhjHvoQ
29/04/2026 16:26:23	293	£32.7150	XLON	E0R99lhjHvoS
29/04/2026 16:26:23	302	£32.7150	XLON	E0R99lhjHvoW
29/04/2026 16:26:23	374	£32.7150	XLON	E0R99lhjHvoY
29/04/2026 16:26:23	78	€37.7500	CEUX	6112405085014
29/04/2026 16:26:23	200	€37.7500	CEUX	6112405085017
29/04/2026 16:26:23	75	€37.7500	CEUX	6112405085047
29/04/2026 16:26:23	3	€37.7500	CEUX	6112405085048
29/04/2026 16:26:23	79	€37.7500	TQEX	E0R99IRKM4r1
29/04/2026 16:26:24	88	€37.7500	CEUX	6112405085050
29/04/2026 16:26:24	689	€37.7500	CEUX	6112405085051
29/04/2026 16:26:24	200	€37.7500	TQEX	E0R99IRKM4rb
29/04/2026 16:26:24	20	€37.7500	TQEX	E0R99IRKM4rG
29/04/2026 16:26:24	190	€37.7500	TQEX	E0R99IRKM4rx
29/04/2026 16:26:24	10	€37.7500	TQEX	E0R99IRKM4s0
29/04/2026 16:26:35	79	£32.7100	XLON	E0R99lhjHwSh

29/04/2026 16:26:35	224	£32.7100	XLON	E0R99lhjHwSp
29/04/2026 16:26:35	1	£32.7100	XLON	E0R99lhjHwSr
29/04/2026 16:26:35	593	£32.7100	XLON	E0R99lhjHwSt
29/04/2026 16:26:35	397	£32.7100	Chi-X (CXE)	3056202490521
29/04/2026 16:26:35	100	£32.7100	Chi-X (CXE)	3056202490522
29/04/2026 16:26:35	20	£32.7100	BATS (BXE)	235092588037
29/04/2026 16:26:35	576	£32.7100	BATS (BXE)	235092588038
29/04/2026 16:26:35	1,078	€37.7500	XAMS	4518913
29/04/2026 16:26:35	40	€37.7450	XAMS	4519425
29/04/2026 16:26:35	70	€37.7450	XAMS	4519681
29/04/2026 16:26:35	40	€37.7450	XAMS	4519937
29/04/2026 16:26:35	130	€37.7450	XAMS	4520193
29/04/2026 16:26:35	30	€37.7450	XAMS	4520449
29/04/2026 16:26:35	40	€37.7450	XAMS	4520705
29/04/2026 16:26:35	20	€37.7450	XAMS	4520961
29/04/2026 16:26:35	20	€37.7450	XAMS	4521217
29/04/2026 16:26:35	20	€37.7450	XAMS	4521473
29/04/2026 16:26:35	20	€37.7450	XAMS	4521729
29/04/2026 16:26:35	40	€37.7450	XAMS	4521985
29/04/2026 16:26:35	33	€37.7500	CEUX	6112405085331
29/04/2026 16:26:35	31	€37.7500	CEUX	6112405085332
29/04/2026 16:26:35	690	€37.7500	CEUX	6112405085333
29/04/2026 16:26:35	20	€37.7500	CEUX	6112405085334
29/04/2026 16:26:35	90	€37.7450	CEUX	6112405085335
29/04/2026 16:26:35	10	€37.7450	CEUX	6112405085336
29/04/2026 16:26:35	510	€37.7450	CEUX	6112405085337
29/04/2026 16:26:35	39	€37.7450	CEUX	6112405085338
29/04/2026 16:26:36	1,210	£32.7100	XLON	E0R99lhjHwUR
29/04/2026 16:26:36	676	£32.7100	Chi-X (CXE)	3056202490524
29/04/2026 16:26:36	667	€37.7450	XAMS	4522241
29/04/2026 16:26:52	1	£32.6950	BATS (BXE)	235092588162
29/04/2026 16:26:53	20	£32.6950	Chi-X (CXE)	3056202490634
29/04/2026 16:26:53	20	£32.6950	BATS (BXE)	235092588175
29/04/2026 16:26:56	274	€37.7250	TQEX	E0R99IRKM85u
29/04/2026 16:27:01	362	£32.7000	XLON	E0R99lhjHxeZ
29/04/2026 16:27:01	646	£32.7000	Chi-X (CXE)	3056202490707
29/04/2026 16:27:01	343	£32.7000	BATS (BXE)	235092588229
29/04/2026 16:27:01	200	€37.7300	CEUX	6112405085924
29/04/2026 16:27:01	200	€37.7300	CEUX	6112405085925

29/04/2026 16:27:01	200	€37.7300	CEUX	6112405085926
29/04/2026 16:27:01	87	€37.7300	CEUX	6112405085927
29/04/2026 16:27:02	1,692	£32.7000	XLON	E0R99lhjHxgX
29/04/2026 16:27:02	146	£32.7000	XLON	E0R99lhjHxh5
29/04/2026 16:27:02	590	£32.7000	Chi-X (CXE)	3056202490720
29/04/2026 16:27:02	438	€37.7300	XAMS	4537857
29/04/2026 16:27:02	764	€37.7300	CEUX	6112405085971
29/04/2026 16:27:11	200	€37.7250	CEUX	6112405086086
29/04/2026 16:27:11	200	€37.7250	CEUX	6112405086087
29/04/2026 16:27:11	200	€37.7250	CEUX	6112405086090
29/04/2026 16:27:11	200	€37.7250	CEUX	6112405086092
29/04/2026 16:27:11	178	€37.7250	CEUX	6112405086093
29/04/2026 16:27:11	22	€37.7250	CEUX	6112405086094
29/04/2026 16:27:11	200	€37.7250	CEUX	6112405086095
29/04/2026 16:27:13	401	€37.7250	CEUX	6112405086125
29/04/2026 16:27:13	349	€37.7250	TQEX	E0R99IRKM9kD
29/04/2026 16:27:13	223	€37.7250	TQEX	E0R99IRKM9kF
29/04/2026 16:27:15	124	€37.7200	CEUX	6112405086197
29/04/2026 16:27:15	200	€37.7200	CEUX	6112405086199
29/04/2026 16:27:15	165	€37.7200	CEUX	6112405086200
29/04/2026 16:27:24	132	£32.6950	BATS (BXE)	235092588437
29/04/2026 16:27:24	133	£32.6950	BATS (BXE)	235092588438
29/04/2026 16:27:25	388	£32.6950	XLON	E0R99lhjHybG
29/04/2026 16:27:25	87	£32.6950	BATS (BXE)	235092588439
29/04/2026 16:27:54	200	€37.7300	CEUX	6112405087035
29/04/2026 16:27:54	200	€37.7300	CEUX	6112405087036
29/04/2026 16:27:55	275	€37.7300	XAMS	4554241
29/04/2026 16:27:55	31	€37.7300	XAMS	4554497
29/04/2026 16:27:55	200	€37.7300	CEUX	6112405087037
29/04/2026 16:27:55	11	€37.7300	CEUX	6112405087051
29/04/2026 16:27:55	764	€37.7300	CEUX	6112405087055
29/04/2026 16:27:58	101	£32.6950	BATS (BXE)	235092588740
29/04/2026 16:28:07	3,526	£32.7050	XLON	E0R99lhjI0eq
29/04/2026 16:28:07	1,962	£32.7050	Chi-X (CXE)	3056202491330
29/04/2026 16:28:07	96	£32.7000	Chi-X (CXE)	3056202491332
29/04/2026 16:28:07	998	£32.7050	BATS (BXE)	235092588828
29/04/2026 16:28:07	77	£32.7000	BATS (BXE)	235092588829
29/04/2026 16:28:26	347	£32.7100	XLON	E0R99lhjI1jS
29/04/2026 16:28:26	475	€37.7500	XAMS	4564225

29/04/2026 16:28:26	1	€37.7500	XAMS	4564481
29/04/2026 16:28:26	340	€37.7500	XAMS	4564737
29/04/2026 16:28:26	475	€37.7500	XAMS	4564993
29/04/2026 16:28:26	450	€37.7500	XAMS	4565249
29/04/2026 16:28:26	322	€37.7500	CEUX	6112405087955
29/04/2026 16:28:26	2,222	€37.7500	CEUX	6112405087974
29/04/2026 16:28:26	377	€37.7500	CEUX	6112405087977
29/04/2026 16:28:26	764	€37.7500	CEUX	6112405087978
29/04/2026 16:28:26	404	€37.7500	CEUX	6112405087982
29/04/2026 16:28:37	671	£32.7150	XLON	E0R99lhjl2GP
29/04/2026 16:28:40	590	£32.7150	Chi-X (CXE)	3056202491646
29/04/2026 16:28:40	100	£32.7150	BATS (BXE)	235092589196
29/04/2026 16:28:41	41	£32.7150	BATS (BXE)	235092589199
29/04/2026 16:28:54	911	£32.7300	XLON	E0R99lhjl3Ch
29/04/2026 16:28:54	507	£32.7300	Chi-X (CXE)	3056202491783
29/04/2026 16:28:54	8	£32.7250	Chi-X (CXE)	3056202491786
29/04/2026 16:28:54	257	£32.7300	BATS (BXE)	235092589335
29/04/2026 16:28:54	523	€37.7700	XAMS	8778900322656310
29/04/2026 16:29:02	178	€37.7700	CEUX	6112405088986
29/04/2026 16:29:02	200	€37.7700	CEUX	6112405088987
29/04/2026 16:29:02	200	€37.7700	CEUX	6112405088992
29/04/2026 16:29:02	200	€37.7700	CEUX	6112405088993
29/04/2026 16:29:02	200	€37.7700	CEUX	6112405088994
29/04/2026 16:29:02	92	€37.7700	CEUX	6112405088997
29/04/2026 16:29:03	19	£32.7300	BATS (BXE)	235092589395
29/04/2026 16:29:04	92	£32.7300	BATS (BXE)	235092589403
29/04/2026 16:29:05	108	£32.7300	BATS (BXE)	235092589416
29/04/2026 16:29:06	1,623	£32.7300	XLON	E0R99lhjl4MY
29/04/2026 16:29:06	473	£32.7300	Chi-X (CXE)	3056202491883
29/04/2026 16:29:06	103	£32.7300	Chi-X (CXE)	3056202491884
29/04/2026 16:29:06	327	£32.7300	Chi-X (CXE)	3056202491885
29/04/2026 16:29:06	240	£32.7300	BATS (BXE)	235092589419
29/04/2026 16:29:06	603	€37.7650	XAMS	4589313
29/04/2026 16:29:08	560	€37.7600	TQEX	E0R99IRKMNYv