

Transaction in Own Shares

27 April, 2026

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Shell plc (the 'Company') announces that on 27 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
27/04/2026	480,578	£33.3800	£32.3400	£32.8421	XLON	GBP
27/04/2026	218,667	£33.3800	£32.3350	£32.8327	Chi-X (CXE)	GBP
27/04/2026	93,469	£33.3800	£32.3350	£32.8536	BATS (BXE)	GBP
27/04/2026	467,333	€38.5200	€37.3350	€37.9387	XAMS	EUR
27/04/2026	272,522	€38.5200	€37.3400	€37.9568	CEUX	EUR
27/04/2026	50,557	€38.5050	€37.3750	€38.0063	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
27/04/2026 08:00:02	181	£33.0600	XLON	E0R7hqjs0Uok

27/04/2026 08:00:02	6	£33.0600	XLON	E0R7hqjs0Uom
27/04/2026 08:00:02	314	£33.0600	XLON	E0R7hqjs0Ur2
27/04/2026 08:00:05	336	£33.0850	XLON	E0R7hqjs0Vjb
27/04/2026 08:00:05	589	£33.0850	XLON	E0R7hqjs0Vjd
27/04/2026 08:00:05	336	£33.0850	XLON	E0R7hqjs0Vjs
27/04/2026 08:00:05	192	£33.0850	XLON	E0R7hqjs0Vkn
27/04/2026 08:00:05	293	£33.0850	XLON	E0R7hqjs0Vl8
27/04/2026 08:00:05	187	£33.0850	Chi-X (CXE)	3056202407995
27/04/2026 08:00:05	328	£33.0850	Chi-X (CXE)	3056202407996
27/04/2026 08:00:05	187	£33.0850	Chi-X (CXE)	3056202407997
27/04/2026 08:00:05	169	£33.0850	Chi-X (CXE)	3056202407998
27/04/2026 08:00:05	95	£33.0850	BATS (BXE)	235092498675
27/04/2026 08:00:05	166	£33.0850	BATS (BXE)	235092498676
27/04/2026 08:00:26	994	€38.2150	XAMS	57089
27/04/2026 08:00:26	964	€38.2150	XAMS	57345
27/04/2026 08:00:26	714	€38.2150	CEUX	6112404807698
27/04/2026 08:00:26	692	€38.2150	CEUX	6112404807699
27/04/2026 08:00:41	328	€38.2500	XAMS	68609
27/04/2026 08:00:41	124	€38.2500	XAMS	68865
27/04/2026 08:00:41	124	€38.2500	XAMS	69121
27/04/2026 08:00:41	58	€38.2500	XAMS	69377
27/04/2026 08:00:41	124	€38.2500	XAMS	69889
27/04/2026 08:00:41	115	€38.2500	XAMS	70145
27/04/2026 08:00:41	483	€38.2500	XAMS	70401
27/04/2026 08:00:41	15	€38.2500	XAMS	70657
27/04/2026 08:00:45	1	£33.1450	Chi-X (CXE)	3056202408253
27/04/2026 08:01:03	536	£33.1600	XLON	E0R7hqjs0fTA
27/04/2026 08:01:03	346	£33.1600	XLON	E0R7hqjs0fTC
27/04/2026 08:01:03	346	£33.1600	XLON	E0R7hqjs0fTH
27/04/2026 08:01:03	52	£33.1600	XLON	E0R7hqjs0fTJ
27/04/2026 08:01:03	209	£33.1600	Chi-X (CXE)	3056202408292
27/04/2026 08:01:03	90	£33.1600	Chi-X (CXE)	3056202408293
27/04/2026 08:01:03	192	£33.1600	Chi-X (CXE)	3056202408294
27/04/2026 08:01:03	192	£33.1600	Chi-X (CXE)	3056202408295
27/04/2026 08:01:03	32	£33.1600	Chi-X (CXE)	3056202408296
27/04/2026 08:01:03	151	£33.1600	BATS (BXE)	235092498947
27/04/2026 08:01:03	97	£33.1600	BATS (BXE)	235092498948
27/04/2026 08:01:03	97	£33.1600	BATS (BXE)	235092498949
27/04/2026 08:01:03	81	£33.1600	BATS (BXE)	235092498950

27/04/2026 08:01:05	14	£33.1400	XLON	E0R7hqjs0fkA
27/04/2026 08:01:05	908	£33.1400	XLON	E0R7hqjs0fkC
27/04/2026 08:01:05	161	€38.2500	XAMS	75777
27/04/2026 08:01:05	483	€38.2500	XAMS	76033
27/04/2026 08:01:05	207	€38.2500	XAMS	76289
27/04/2026 08:01:05	610	€38.2500	CEUX	6112404808523
27/04/2026 08:01:05	218	€38.2500	TQEX	E0R7hqTSgMIH
27/04/2026 08:01:50	392	£33.1150	XLON	E0R7hqjs0iCG
27/04/2026 08:01:52	52	£33.1150	XLON	E0R7hqjs0iGi
27/04/2026 08:02:13	175	€38.2200	XAMS	82945
27/04/2026 08:02:13	229	€38.2200	XAMS	83201
27/04/2026 08:02:13	290	€38.2200	CEUX	6112404809366
27/04/2026 08:02:13	104	€38.2200	TQEX	E0R7hqTSgV9J
27/04/2026 08:02:28	50	€38.2250	XAMS	84737
27/04/2026 08:02:30	249	€38.2250	XAMS	84993
27/04/2026 08:02:30	184	€38.2250	XAMS	85249
27/04/2026 08:02:35	12	€38.2250	XAMS	85505
27/04/2026 08:02:41	589	€38.2250	XAMS	87809
27/04/2026 08:02:41	75	€38.2250	XAMS	88065
27/04/2026 08:02:41	348	€38.2250	XAMS	88321
27/04/2026 08:02:41	78	€38.2250	XAMS	88577
27/04/2026 08:02:41	197	€38.2250	XAMS	88833
27/04/2026 08:02:41	501	€38.2250	CEUX	6112404809700
27/04/2026 08:02:41	179	€38.2250	TQEX	E0R7hqTSgY2p
27/04/2026 08:02:59	36	€38.2250	CEUX	6112404809795
27/04/2026 08:03:02	231	€38.2250	CEUX	6112404809830
27/04/2026 08:03:09	200	€38.2250	CEUX	6112404809925
27/04/2026 08:03:21	314	£33.1300	XLON	E0R7hqjs0moR
27/04/2026 08:03:21	311	£33.1300	XLON	E0R7hqjs0moW
27/04/2026 08:03:21	1,130	€38.2350	CEUX	6112404810094
27/04/2026 08:03:28	672	€38.2350	XAMS	93953
27/04/2026 08:03:35	305	£33.1200	XLON	E0R7hqjs0njb
27/04/2026 08:03:35	181	£33.1200	XLON	E0R7hqjs0njd
27/04/2026 08:03:35	305	£33.1200	XLON	E0R7hqjs0njy
27/04/2026 08:03:35	305	£33.1200	XLON	E0R7hqjs0nkA
27/04/2026 08:03:35	23	£33.1200	XLON	E0R7hqjs0nkN
27/04/2026 08:03:38	300	£33.1150	XLON	E0R7hqjs0nvy
27/04/2026 08:03:38	235	£33.1150	XLON	E0R7hqjs0nw0
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408719

27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408720
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408721
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408722
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408723
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408724
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408725
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408726
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408727
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408728
27/04/2026 08:03:38	26	£33.1150	Chi-X (CXE)	3056202408729
27/04/2026 08:03:38	13	£33.1150	Chi-X (CXE)	3056202408730
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499342
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499343
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499344
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499345
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499346
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499347
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499348
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499349
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499350
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499351
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499352
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499353
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499354
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499355
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499356
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499357
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499358
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499359
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499360
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499361
27/04/2026 08:03:38	13	£33.1150	BATS (BXE)	235092499362
27/04/2026 08:03:38	2	£33.1150	BATS (BXE)	235092499363
27/04/2026 08:03:42	721	€38.2100	TQEX	E0R7hqTSgegB
27/04/2026 08:04:50	202	£33.1250	XLON	E0R7hqjs0qt2
27/04/2026 08:05:07	125	£33.1350	Chi-X (CXE)	3056202408963
27/04/2026 08:05:10	273	£33.1400	XLON	E0R7hqjs0rbQ
27/04/2026 08:05:31	498	£33.1600	Chi-X (CXE)	3056202409045
27/04/2026 08:05:32	572	£33.1550	XLON	E0R7hqjs0sNg

27/04/2026 08:05:32	876	£33.1550	XLON	E0R7hqjs0sNk
27/04/2026 08:05:32	177	£33.1550	XLON	E0R7hqjs0sNw
27/04/2026 08:05:32	395	£33.1550	XLON	E0R7hqjs0sO7
27/04/2026 08:05:32	406	£33.1550	XLON	E0R7hqjs0sO9
27/04/2026 08:05:32	317	£33.1550	Chi-X (CXE)	3056202409046
27/04/2026 08:05:32	317	£33.1550	Chi-X (CXE)	3056202409048
27/04/2026 08:05:32	317	£33.1550	Chi-X (CXE)	3056202409049
27/04/2026 08:05:32	198	£33.1550	Chi-X (CXE)	3056202409050
27/04/2026 08:05:32	201	£33.1550	Chi-X (CXE)	3056202409051
27/04/2026 08:05:40	351	€38.2550	XAMS	108033
27/04/2026 08:06:19	396	€38.2950	XAMS	112385
27/04/2026 08:06:19	224	€38.2950	XAMS	112641
27/04/2026 08:06:28	305	£33.1700	XLON	E0R7hqjs0uJr
27/04/2026 08:06:28	693	£33.1700	XLON	E0R7hqjs0uJt
27/04/2026 08:06:32	620	€38.2900	XAMS	1070796608347410
27/04/2026 08:06:49	551	€38.2850	XAMS	287004542383510
27/04/2026 08:06:54	50	€38.2900	CEUX	6112404811855
27/04/2026 08:07:23	1,080	€38.3150	XAMS	116225
27/04/2026 08:07:30	560	€38.3200	XAMS	840551901375510
27/04/2026 08:07:36	427	£33.2000	Chi-X (CXE)	3056202409249
27/04/2026 08:07:39	300	£33.1900	XLON	E0R7hqjs0wUy
27/04/2026 08:07:39	795	£33.1900	XLON	E0R7hqjs0wV2
27/04/2026 08:07:39	300	£33.1900	XLON	E0R7hqjs0wVS
27/04/2026 08:07:39	57	£33.1900	XLON	E0R7hqjs0wVU
27/04/2026 08:07:39	374	£33.1900	Chi-X (CXE)	3056202409259
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409260
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409261
27/04/2026 08:07:39	2	£33.1900	Chi-X (CXE)	3056202409262
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409263
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409264
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409265
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409266
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409267
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409268
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409269
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409270
27/04/2026 08:07:39	33	£33.1900	Chi-X (CXE)	3056202409271
27/04/2026 08:07:39	3	£33.1900	Chi-X (CXE)	3056202409272
27/04/2026 08:07:46	613	€38.3100	TQEX	E0R7hqTSgyhJ

27/04/2026 08:07:53	2,633	€38.3050	XAMS	117505
27/04/2026 08:07:53	1,888	€38.3050	CEUX	6112404812265
27/04/2026 08:07:53	300	€38.3050	TQEX	E0R7hqTSgz73
27/04/2026 08:07:53	373	€38.3050	TQEX	E0R7hqTSgz76
27/04/2026 08:07:57	300	£33.1800	XLON	E0R7hqjs0ww1
27/04/2026 08:07:57	387	£33.1800	XLON	E0R7hqjs0ww3
27/04/2026 08:07:57	164	£33.1800	Chi-X (CXE)	3056202409320
27/04/2026 08:07:57	164	£33.1800	Chi-X (CXE)	3056202409321
27/04/2026 08:07:57	55	£33.1800	Chi-X (CXE)	3056202409322
27/04/2026 08:07:57	82	£33.1800	BATS (BXE)	235092499819
27/04/2026 08:07:57	82	£33.1800	BATS (BXE)	235092499820
27/04/2026 08:07:57	82	£33.1800	BATS (BXE)	235092499821
27/04/2026 08:07:57	28	£33.1800	BATS (BXE)	235092499822
27/04/2026 08:08:53	678	£33.1900	XLON	E0R7hqjs0z1h
27/04/2026 08:08:53	376	£33.1900	Chi-X (CXE)	3056202409485
27/04/2026 08:09:34	370	£33.1850	XLON	E0R7hqjs10Qc
27/04/2026 08:09:34	35	£33.1850	XLON	E0R7hqjs10Qe
27/04/2026 08:09:34	370	£33.1850	XLON	E0R7hqjs10QF
27/04/2026 08:09:34	370	£33.1850	XLON	E0R7hqjs10QX
27/04/2026 08:09:34	1,338	€38.2950	XAMS	123137
27/04/2026 08:09:42	193	€38.2850	XAMS	124673
27/04/2026 08:10:03	882	€38.2900	XAMS	127489
27/04/2026 08:10:03	919	€38.2900	CEUX	6112404813497
27/04/2026 08:10:34	478	£33.2000	Chi-X (CXE)	3056202409672
27/04/2026 08:10:47	480	£33.2000	Chi-X (CXE)	3056202409695
27/04/2026 08:10:48	109	£33.1950	Chi-X (CXE)	3056202409696
27/04/2026 08:10:48	442	£33.1950	Chi-X (CXE)	3056202409697
27/04/2026 08:10:48	235	£33.1950	Chi-X (CXE)	3056202409698
27/04/2026 08:10:48	56	£33.1950	Chi-X (CXE)	3056202409700
27/04/2026 08:10:48	331	£33.1950	Chi-X (CXE)	3056202409701
27/04/2026 08:10:48	455	£33.1950	Chi-X (CXE)	3056202409702
27/04/2026 08:10:48	331	£33.1950	Chi-X (CXE)	3056202409703
27/04/2026 08:10:51	148	£33.1950	Chi-X (CXE)	3056202409716
27/04/2026 08:11:32	1,112	€38.3050	XAMS	129537
27/04/2026 08:11:32	1,074	€38.3000	XAMS	131329
27/04/2026 08:11:32	296	€38.3050	CEUX	6112404814126
27/04/2026 08:11:32	502	€38.3050	CEUX	6112404814133
27/04/2026 08:11:32	1,121	€38.3000	CEUX	6112404814145
27/04/2026 08:11:32	284	€38.3050	TQEX	E0R7hqTShHRQ

27/04/2026 08:11:37	972	£33.1950	XLON	E0R7hqjs1524
27/04/2026 08:11:37	78	€38.3100	XAMS	135937
27/04/2026 08:11:37	633	€38.3100	XAMS	136193
27/04/2026 08:11:37	182	€38.3100	XAMS	137473
27/04/2026 08:11:37	511	€38.3100	CEUX	6112404814366
27/04/2026 08:11:39	300	£33.1900	XLON	E0R7hqjs15EE
27/04/2026 08:12:40	807	£33.1800	XLON	E0R7hqjs17EE
27/04/2026 08:13:35	626	£33.1850	XLON	E0R7hqjs18u8
27/04/2026 08:13:35	343	£33.1800	XLON	E0R7hqjs18uz
27/04/2026 08:13:35	117	£33.1800	XLON	E0R7hqjs18vg
27/04/2026 08:13:35	110	£33.1800	XLON	E0R7hqjs18vN
27/04/2026 08:13:35	233	£33.1800	XLON	E0R7hqjs18vP
27/04/2026 08:13:35	348	£33.1850	Chi-X (CXE)	3056202410108
27/04/2026 08:13:35	191	£33.1800	Chi-X (CXE)	3056202410111
27/04/2026 08:13:35	22	£33.1800	Chi-X (CXE)	3056202410112
27/04/2026 08:13:35	169	£33.1800	Chi-X (CXE)	3056202410113
27/04/2026 08:13:35	66	£33.1800	Chi-X (CXE)	3056202410114
27/04/2026 08:13:35	176	£33.1850	BATS (BXE)	235092500367
27/04/2026 08:13:35	96	£33.1800	BATS (BXE)	235092500368
27/04/2026 08:13:35	96	£33.1800	BATS (BXE)	235092500369
27/04/2026 08:13:35	82	£33.1800	BATS (BXE)	235092500370
27/04/2026 08:13:35	130	€38.2900	XAMS	144385
27/04/2026 08:13:35	690	€38.2900	XAMS	144641
27/04/2026 08:13:35	653	€38.2850	XAMS	145153
27/04/2026 08:13:35	589	€38.2900	CEUX	6112404815162
27/04/2026 08:13:35	469	€38.2850	CEUX	6112404815164
27/04/2026 08:13:35	210	€38.2900	TQEX	E0R7hqTShSNP
27/04/2026 08:15:03	16	£33.1700	Chi-X (CXE)	3056202410270
27/04/2026 08:15:32	1,444	£33.1700	XLON	E0R7hqjs1BtH
27/04/2026 08:15:32	804	£33.1700	Chi-X (CXE)	3056202410336
27/04/2026 08:15:32	408	£33.1700	BATS (BXE)	235092500576
27/04/2026 08:16:49	74	€38.2800	XAMS	156929
27/04/2026 08:16:49	265	€38.2800	XAMS	157185
27/04/2026 08:16:49	458	€38.2800	XAMS	157441
27/04/2026 08:16:49	459	€38.2800	CEUX	6112404816866
27/04/2026 08:16:49	113	€38.2800	CEUX	6112404816867
27/04/2026 08:16:49	204	€38.2800	CEUX	6112404816868
27/04/2026 08:16:50	414	€38.2750	XAMS	157953
27/04/2026 08:17:40	491	£33.1850	XLON	E0R7hqjs1FQ5

27/04/2026 08:17:44	300	£33.1850	XLON	E0R7hqjs1FU4
27/04/2026 08:17:44	79	£33.1850	XLON	E0R7hqjs1FU6
27/04/2026 08:17:44	50	£33.1850	Chi-X (CXE)	3056202410655
27/04/2026 08:17:44	50	£33.1850	Chi-X (CXE)	3056202410657
27/04/2026 08:17:44	29	£33.1850	Chi-X (CXE)	3056202410658
27/04/2026 08:17:44	24	£33.1850	BATS (BXE)	235092500784
27/04/2026 08:17:44	24	£33.1850	BATS (BXE)	235092500785
27/04/2026 08:17:44	24	£33.1850	BATS (BXE)	235092500786
27/04/2026 08:17:44	24	£33.1850	BATS (BXE)	235092500787
27/04/2026 08:17:44	7	£33.1850	BATS (BXE)	235092500788
27/04/2026 08:18:07	213	£33.1950	XLON	E0R7hqjs1FyP
27/04/2026 08:18:07	68	£33.1950	XLON	E0R7hqjs1FyR
27/04/2026 08:18:33	1,611	€38.3150	XAMS	164865
27/04/2026 08:18:41	2,439	£33.2000	XLON	E0R7hqjs1GfD
27/04/2026 08:18:41	494	£33.2000	XLON	E0R7hqjs1GfF
27/04/2026 08:20:05	300	£33.2300	XLON	E0R7hqjs1It0
27/04/2026 08:20:05	300	£33.2300	XLON	E0R7hqjs1It5
27/04/2026 08:20:05	300	£33.2300	XLON	E0R7hqjs1ItB
27/04/2026 08:20:05	300	£33.2300	XLON	E0R7hqjs1Itc
27/04/2026 08:20:05	300	£33.2300	XLON	E0R7hqjs1ItF
27/04/2026 08:20:05	300	£33.2300	XLON	E0R7hqjs1Itk
27/04/2026 08:20:05	131	£33.2300	XLON	E0R7hqjs1Itm
27/04/2026 08:20:05	300	£33.2300	XLON	E0R7hqjs1Its
27/04/2026 08:20:05	185	£33.2300	XLON	E0R7hqjs1ItY
27/04/2026 08:20:05	300	£33.2300	XLON	E0R7hqjs1ItY
27/04/2026 08:20:05	427	£33.2250	XLON	E0R7hqjs1Iuh
27/04/2026 08:20:05	348	£33.2250	XLON	E0R7hqjs1Iuj
27/04/2026 08:20:05	295	£33.2250	XLON	E0R7hqjs1Iul
27/04/2026 08:20:05	623	£33.2250	XLON	E0R7hqjs1IuX
27/04/2026 08:20:05	348	£33.2250	XLON	E0R7hqjs1IuZ
27/04/2026 08:20:05	75	£33.2300	Chi-X (CXE)	3056202410898
27/04/2026 08:20:05	3	£33.2300	Chi-X (CXE)	3056202410899
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410900
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410901
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410902
27/04/2026 08:20:05	3	£33.2300	Chi-X (CXE)	3056202410903
27/04/2026 08:20:05	75	£33.2300	Chi-X (CXE)	3056202410904
27/04/2026 08:20:05	3	£33.2300	Chi-X (CXE)	3056202410905
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410906

27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410907
27/04/2026 08:20:05	69	£33.2300	Chi-X (CXE)	3056202410908
27/04/2026 08:20:05	9	£33.2300	Chi-X (CXE)	3056202410909
27/04/2026 08:20:05	69	£33.2300	Chi-X (CXE)	3056202410910
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410911
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410912
27/04/2026 08:20:05	69	£33.2300	Chi-X (CXE)	3056202410913
27/04/2026 08:20:05	9	£33.2300	Chi-X (CXE)	3056202410914
27/04/2026 08:20:05	69	£33.2300	Chi-X (CXE)	3056202410915
27/04/2026 08:20:05	69	£33.2300	Chi-X (CXE)	3056202410916
27/04/2026 08:20:05	9	£33.2300	Chi-X (CXE)	3056202410917
27/04/2026 08:20:05	60	£33.2300	Chi-X (CXE)	3056202410918
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410919
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410920
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410921
27/04/2026 08:20:05	78	£33.2300	Chi-X (CXE)	3056202410922
27/04/2026 08:20:05	62	£33.2300	Chi-X (CXE)	3056202410923
27/04/2026 08:20:05	90	£33.2250	Chi-X (CXE)	3056202410924
27/04/2026 08:20:05	256	£33.2250	Chi-X (CXE)	3056202410925
27/04/2026 08:20:05	193	£33.2250	Chi-X (CXE)	3056202410926
27/04/2026 08:20:05	90	£33.2250	Chi-X (CXE)	3056202410927
27/04/2026 08:20:05	148	£33.2250	Chi-X (CXE)	3056202410928
27/04/2026 08:20:05	45	£33.2250	Chi-X (CXE)	3056202410929
27/04/2026 08:20:05	148	£33.2250	Chi-X (CXE)	3056202410930
27/04/2026 08:20:05	92	£33.2250	Chi-X (CXE)	3056202410931
27/04/2026 08:20:05	73	£33.2250	Chi-X (CXE)	3056202410932
27/04/2026 08:20:05	176	£33.2250	BATS (BXE)	235092501015
27/04/2026 08:20:05	98	£33.2250	BATS (BXE)	235092501016
27/04/2026 08:20:05	121	£33.2250	BATS (BXE)	235092501017
27/04/2026 08:20:05	98	£33.2250	BATS (BXE)	235092501018
27/04/2026 08:20:05	84	£33.2250	BATS (BXE)	235092501019
27/04/2026 08:20:05	336	€38.3400	XAMS	167425
27/04/2026 08:20:05	530	€38.3400	XAMS	167937
27/04/2026 08:20:05	71	€38.3400	XAMS	168193
27/04/2026 08:20:05	336	€38.3400	XAMS	168705
27/04/2026 08:20:05	522	€38.3400	XAMS	168961
27/04/2026 08:20:05	138	€38.3400	XAMS	169217
27/04/2026 08:20:05	299	€38.3400	XAMS	169473
27/04/2026 08:20:05	227	€38.3400	XAMS	169729

27/04/2026 08:20:05	498	€38.3400	XAMS	169985
27/04/2026 08:20:05	69	€38.3350	XAMS	170241
27/04/2026 08:20:05	224	€38.3350	XAMS	170497
27/04/2026 08:20:05	241	€38.3350	XAMS	170753
27/04/2026 08:20:05	45	€38.3350	XAMS	171009
27/04/2026 08:20:05	286	€38.3350	XAMS	171265
27/04/2026 08:20:05	827	€38.3300	XAMS	172289
27/04/2026 08:20:05	207	€38.3350	CEUX	6112404818275
27/04/2026 08:20:05	413	€38.3350	CEUX	6112404818276
27/04/2026 08:20:05	594	€38.3300	CEUX	6112404818279
27/04/2026 08:20:05	207	€38.3350	TQEX	E0R7hqTShyHu
27/04/2026 08:20:05	14	€38.3350	TQEX	E0R7hqTShyHx
27/04/2026 08:20:05	212	€38.3300	TQEX	E0R7hqTShylo
27/04/2026 08:23:50	268	€38.3900	CEUX	6112404819716
27/04/2026 08:24:41	1,154	£33.2800	XLON	E0R7hqjs1OYX
27/04/2026 08:24:41	642	£33.2800	Chi-X (CXE)	3056202411372
27/04/2026 08:24:41	326	£33.2800	BATS (BXE)	235092501346
27/04/2026 08:24:41	451	€38.4000	XAMS	197121
27/04/2026 08:24:41	103	€38.4000	XAMS	197377
27/04/2026 08:24:41	987	€38.4000	XAMS	197633
27/04/2026 08:24:41	451	€38.4000	XAMS	197889
27/04/2026 08:24:41	81	€38.4000	XAMS	198145
27/04/2026 08:24:41	323	€38.4000	CEUX	6112404820008
27/04/2026 08:24:41	323	€38.4000	CEUX	6112404820009
27/04/2026 08:24:41	62	€38.4000	CEUX	6112404820010
27/04/2026 08:24:41	792	€38.3950	CEUX	6112404820012
27/04/2026 08:24:41	116	€38.4000	TQEX	E0R7hqTSiIT4
27/04/2026 08:24:41	116	€38.4000	TQEX	E0R7hqTSiITC
27/04/2026 08:24:41	55	€38.4000	TQEX	E0R7hqTSiITH
27/04/2026 08:24:42	308	€38.3950	CEUX	6112404820023
27/04/2026 08:26:06	382	€38.4000	XAMS	200961
27/04/2026 08:26:06	544	€38.4000	XAMS	201217
27/04/2026 08:26:06	109	€38.4000	XAMS	201473
27/04/2026 08:26:06	275	€38.4000	CEUX	6112404820596
27/04/2026 08:26:06	275	€38.4000	CEUX	6112404820597
27/04/2026 08:26:06	194	€38.4000	CEUX	6112404820598
27/04/2026 08:26:06	25	€38.4000	TQEX	E0R7hqTSiOlx
27/04/2026 08:26:06	73	€38.4000	TQEX	E0R7hqTSiOm0
27/04/2026 08:26:06	25	€38.4000	TQEX	E0R7hqTSiOm2

27/04/2026 08:26:06	98	€38.4000	TQEX	E0R7hqTSiOmC
27/04/2026 08:26:06	66	€38.4000	TQEX	E0R7hqTSiOmG
27/04/2026 08:26:14	300	£33.2750	XLON	E0R7hqjs1Qpo
27/04/2026 08:26:14	300	£33.2750	XLON	E0R7hqjs1QqH
27/04/2026 08:26:14	242	£33.2750	XLON	E0R7hqjs1Qqj
27/04/2026 08:26:14	300	£33.2750	XLON	E0R7hqjs1QqZ
27/04/2026 08:26:14	352	£33.2650	XLON	E0R7hqjs1Qs3
27/04/2026 08:26:14	114	£33.2650	XLON	E0R7hqjs1Qsc
27/04/2026 08:26:14	352	£33.2650	XLON	E0R7hqjs1QsM
27/04/2026 08:26:14	320	£33.2600	XLON	E0R7hqjs1Qst
27/04/2026 08:26:14	352	£33.2650	XLON	E0R7hqjs1QsY
27/04/2026 08:26:14	178	£33.2600	XLON	E0R7hqjs1Qsz
27/04/2026 08:26:14	320	£33.2600	XLON	E0R7hqjs1QtG
27/04/2026 08:26:14	100	£33.2600	XLON	E0R7hqjs1Qth
27/04/2026 08:26:14	33	£33.2650	XLON	E0R7hqjs1QtN
27/04/2026 08:26:14	320	£33.2600	XLON	E0R7hqjs1QtS
27/04/2026 08:26:14	58	£33.2600	XLON	E0R7hqjs1QtU
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411507
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411513
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411514
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411515
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411516
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411517
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411518
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411519
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411520
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411521
27/04/2026 08:26:14	54	£33.2750	Chi-X (CXE)	3056202411522
27/04/2026 08:26:14	42	£33.2750	Chi-X (CXE)	3056202411523
27/04/2026 08:26:14	196	£33.2650	Chi-X (CXE)	3056202411526
27/04/2026 08:26:14	104	£33.2650	Chi-X (CXE)	3056202411527
27/04/2026 08:26:14	150	£33.2650	Chi-X (CXE)	3056202411528
27/04/2026 08:26:14	16	£33.2650	Chi-X (CXE)	3056202411529
27/04/2026 08:26:14	30	£33.2650	Chi-X (CXE)	3056202411530
27/04/2026 08:26:14	155	£33.2650	Chi-X (CXE)	3056202411531
27/04/2026 08:26:14	178	£33.2600	Chi-X (CXE)	3056202411532
27/04/2026 08:26:14	100	£33.2600	Chi-X (CXE)	3056202411533
27/04/2026 08:26:14	178	£33.2600	Chi-X (CXE)	3056202411534
27/04/2026 08:26:14	178	£33.2600	Chi-X (CXE)	3056202411535

27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501497
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501500
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501501
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501502
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501503
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501504
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501505
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501506
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501507
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501508
27/04/2026 08:26:14	26	£33.2750	BATS (BXE)	235092501509
27/04/2026 08:26:14	18	£33.2750	BATS (BXE)	235092501510
27/04/2026 08:26:14	19	£33.2750	BATS (BXE)	235092501511
27/04/2026 08:26:14	99	£33.2650	BATS (BXE)	235092501513
27/04/2026 08:26:14	99	£33.2650	BATS (BXE)	235092501514
27/04/2026 08:26:14	99	£33.2650	BATS (BXE)	235092501515
27/04/2026 08:26:14	90	£33.2600	BATS (BXE)	235092501517
27/04/2026 08:26:14	90	£33.2600	BATS (BXE)	235092501518
27/04/2026 08:26:14	90	£33.2600	BATS (BXE)	235092501520
27/04/2026 08:26:14	184	€38.3800	TQEX	E0R7hqTSiPOP
27/04/2026 08:28:28	549	€38.4200	XAMS	221697
27/04/2026 08:28:39	116	€38.4250	CEUX	6112404821741
27/04/2026 08:28:49	615	€38.4300	XAMS	222465
27/04/2026 08:28:55	350	€38.4250	XAMS	223233
27/04/2026 08:28:55	231	€38.4250	XAMS	223489
27/04/2026 08:28:55	98	€38.4250	XAMS	223745
27/04/2026 08:28:55	42	€38.4250	XAMS	224001
27/04/2026 08:28:55	123	€38.4250	XAMS	224257
27/04/2026 08:28:55	87	€38.4250	XAMS	224513
27/04/2026 08:28:55	772	€38.4250	XAMS	224769
27/04/2026 08:28:55	135	€38.4250	CEUX	6112404821816
27/04/2026 08:28:55	251	€38.4250	CEUX	6112404821817
27/04/2026 08:28:55	251	€38.4250	CEUX	6112404821818
27/04/2026 08:28:55	245	€38.4250	CEUX	6112404821819
27/04/2026 08:28:55	224	€38.4250	CEUX	6112404821820
27/04/2026 08:28:55	90	€38.4250	TQEX	E0R7hqTSibQd
27/04/2026 08:28:55	90	€38.4250	TQEX	E0R7hqTSibQF
27/04/2026 08:28:55	69	€38.4250	TQEX	E0R7hqTSibQi
27/04/2026 08:28:55	90	€38.4250	TQEX	E0R7hqTSibQJ

27/04/2026 08:28:55	4	€38.4250	TQEX	E0R7hqTSibQL
27/04/2026 08:28:55	90	€38.4250	TQEX	E0R7hqTSibQP
27/04/2026 08:28:55	2	€38.4250	TQEX	E0R7hqTSibRY
27/04/2026 08:30:07	204	£33.2950	XLON	E0R7hqjs1WYc
27/04/2026 08:30:07	136	£33.2950	XLON	E0R7hqjs1WYk
27/04/2026 08:30:07	10	£33.2950	XLON	E0R7hqjs1WYn
27/04/2026 08:30:07	340	£33.2950	XLON	E0R7hqjs1WYp
27/04/2026 08:30:07	350	£33.2950	XLON	E0R7hqjs1WYW
27/04/2026 08:30:07	234	£33.2950	XLON	E0R7hqjs1WYx
27/04/2026 08:30:07	195	£33.2950	Chi-X (CXE)	3056202412088
27/04/2026 08:30:07	195	£33.2950	Chi-X (CXE)	3056202412089
27/04/2026 08:30:07	195	£33.2950	Chi-X (CXE)	3056202412090
27/04/2026 08:30:07	124	£33.2950	Chi-X (CXE)	3056202412091
27/04/2026 08:30:07	98	£33.2950	BATS (BXE)	235092501991
27/04/2026 08:30:07	98	£33.2950	BATS (BXE)	235092501992
27/04/2026 08:30:07	84	£33.2950	BATS (BXE)	235092501993
27/04/2026 08:30:07	14	£33.2950	BATS (BXE)	235092501994
27/04/2026 08:30:07	66	£33.2950	BATS (BXE)	235092501995
27/04/2026 08:30:45	341	€38.4250	XAMS	229121
27/04/2026 08:30:45	289	€38.4250	XAMS	229377
27/04/2026 08:30:45	199	€38.4250	XAMS	229633
27/04/2026 08:30:45	245	€38.4250	CEUX	6112404822786
27/04/2026 08:30:45	208	€38.4250	CEUX	6112404822787
27/04/2026 08:30:45	88	€38.4250	TQEX	E0R7hqTSikey
27/04/2026 08:31:55	626	€38.4200	XAMS	231425
27/04/2026 08:31:55	160	€38.4200	XAMS	3671296131781910
27/04/2026 08:31:55	200	€38.4200	CEUX	6112404823186
27/04/2026 08:31:55	250	€38.4200	CEUX	6112404823187
27/04/2026 08:32:02	1,160	€38.4150	XAMS	232961
27/04/2026 08:32:02	575	€38.4100	CEUX	6112404823264
27/04/2026 08:32:02	15	€38.4100	CEUX	6112404823265
27/04/2026 08:32:03	1,198	€38.4100	XAMS	233217
27/04/2026 08:32:03	822	€38.4100	XAMS	233473
27/04/2026 08:32:03	210	€38.4100	XAMS	7934719319225210
27/04/2026 08:32:14	742	£33.3050	XLON	E0R7hqjs1ZgP
27/04/2026 08:32:14	742	£33.3050	XLON	E0R7hqjs1Zh7
27/04/2026 08:32:14	23	£33.3050	XLON	E0R7hqjs1Zhl
27/04/2026 08:32:14	43	£33.3050	XLON	E0R7hqjs1ZhO
27/04/2026 08:32:14	132	£33.3050	Chi-X (CXE)	3056202412290

27/04/2026 08:32:14	281	£33.3050	Chi-X (CXE)	3056202412291
27/04/2026 08:32:14	132	£33.3050	Chi-X (CXE)	3056202412292
27/04/2026 08:32:14	281	£33.3050	Chi-X (CXE)	3056202412293
27/04/2026 08:33:26	300	£33.2950	XLON	E0R7hqjs1azT
27/04/2026 08:33:26	300	£33.2950	XLON	E0R7hqjs1azu
27/04/2026 08:33:26	36	£33.2950	Chi-X (CXE)	3056202412538
27/04/2026 08:33:26	36	£33.2950	Chi-X (CXE)	3056202412540
27/04/2026 08:33:26	18	£33.2950	BATS (BXE)	235092502323
27/04/2026 08:33:26	18	£33.2950	BATS (BXE)	235092502325
27/04/2026 08:33:55	17	£33.3000	BATS (BXE)	235092502369
27/04/2026 08:34:20	118	£33.2950	XLON	E0R7hqjs1bwf
27/04/2026 08:34:20	184	£33.2950	XLON	E0R7hqjs1bxW
27/04/2026 08:34:20	167	£33.2950	Chi-X (CXE)	3056202412657
27/04/2026 08:34:20	85	£33.2950	BATS (BXE)	235092502428
27/04/2026 08:34:20	85	£33.2950	BATS (BXE)	235092502429
27/04/2026 08:35:34	292	£33.3050	XLON	E0R7hqjs1d3v
27/04/2026 08:35:34	8	£33.3050	XLON	E0R7hqjs1d3x
27/04/2026 08:35:34	300	£33.3050	XLON	E0R7hqjs1d41
27/04/2026 08:35:34	130	£33.3050	XLON	E0R7hqjs1d43
27/04/2026 08:35:34	8	£33.3050	XLON	E0R7hqjs1d47
27/04/2026 08:35:34	292	£33.3050	XLON	E0R7hqjs1d49
27/04/2026 08:35:34	7	£33.3050	XLON	E0R7hqjs1d4B
27/04/2026 08:35:34	299	£33.3050	XLON	E0R7hqjs1d4F
27/04/2026 08:35:34	1	£33.3050	XLON	E0R7hqjs1d4H
27/04/2026 08:35:34	204	£33.3050	XLON	E0R7hqjs1d4J
27/04/2026 08:35:34	204	£33.3050	XLON	E0R7hqjs1d59
27/04/2026 08:35:34	230	£33.3050	XLON	E0R7hqjs1d5B
27/04/2026 08:35:34	4	£33.3050	XLON	E0R7hqjs1d5k
27/04/2026 08:35:34	324	£33.3050	XLON	E0R7hqjs1d5K
27/04/2026 08:35:34	24	£33.3050	Chi-X (CXE)	3056202412757
27/04/2026 08:35:34	24	£33.3050	Chi-X (CXE)	3056202412758
27/04/2026 08:35:34	24	£33.3050	Chi-X (CXE)	3056202412759
27/04/2026 08:35:34	24	£33.3050	Chi-X (CXE)	3056202412760
27/04/2026 08:36:04	716	€38.4300	XAMS	252417
27/04/2026 08:36:06	96	€38.4300	CEUX	6112404825148
27/04/2026 08:37:14	909	£33.3200	XLON	E0R7hqjs1enk
27/04/2026 08:37:14	506	£33.3200	Chi-X (CXE)	3056202412923
27/04/2026 08:37:14	257	£33.3200	BATS (BXE)	235092502708
27/04/2026 08:37:14	996	€38.4500	XAMS	256257

27/04/2026 08:37:14	116	€38.4450	XAMS	257281
27/04/2026 08:37:14	582	€38.4450	XAMS	257537
27/04/2026 08:37:14	714	€38.4500	CEUX	6112404825537
27/04/2026 08:37:14	101	€38.4450	CEUX	6112404825541
27/04/2026 08:37:14	400	€38.4450	CEUX	6112404825543
27/04/2026 08:37:14	255	€38.4500	TQEX	E0R7hqTSjEmW
27/04/2026 08:37:14	179	€38.4450	TQEX	E0R7hqTSjEmz
27/04/2026 08:38:03	300	£33.3100	XLON	E0R7hqjs1fTm
27/04/2026 08:38:03	61	£33.3100	XLON	E0R7hqjs1fTo
27/04/2026 08:38:03	300	£33.3100	XLON	E0R7hqjs1fTu
27/04/2026 08:38:03	300	£33.3100	XLON	E0R7hqjs1fU0
27/04/2026 08:38:03	93	£33.3100	XLON	E0R7hqjs1fU4
27/04/2026 08:38:03	28	£33.3100	Chi-X (CXE)	3056202412993
27/04/2026 08:38:03	28	£33.3100	Chi-X (CXE)	3056202412994
27/04/2026 08:38:03	28	£33.3100	Chi-X (CXE)	3056202412995
27/04/2026 08:38:03	4	£33.3100	Chi-X (CXE)	3056202412996
27/04/2026 08:38:03	14	£33.3100	BATS (BXE)	235092502768
27/04/2026 08:38:03	14	£33.3100	BATS (BXE)	235092502769
27/04/2026 08:38:03	14	£33.3100	BATS (BXE)	235092502770
27/04/2026 08:38:03	14	£33.3100	BATS (BXE)	235092502771
27/04/2026 08:38:03	14	£33.3100	BATS (BXE)	235092502772
27/04/2026 08:38:03	4	£33.3100	BATS (BXE)	235092502773
27/04/2026 08:38:04	342	£33.3100	XLON	E0R7hqjs1fVr
27/04/2026 08:38:04	342	£33.3100	XLON	E0R7hqjs1fWd
27/04/2026 08:38:04	39	£33.3100	XLON	E0R7hqjs1fXB
27/04/2026 08:38:04	300	£33.3050	XLON	E0R7hqjs1fXU
27/04/2026 08:38:04	78	£33.3050	XLON	E0R7hqjs1fXW
27/04/2026 08:39:03	381	€38.4200	XAMS	259841
27/04/2026 08:39:03	424	€38.4200	XAMS	260097
27/04/2026 08:39:03	273	€38.4200	CEUX	6112404826339
27/04/2026 08:39:03	98	€38.4200	TQEX	E0R7hqTSjLs0
27/04/2026 08:39:46	310	£33.2750	XLON	E0R7hqjs1hWa
27/04/2026 08:39:46	310	£33.2750	XLON	E0R7hqjs1hWO
27/04/2026 08:39:46	310	£33.2750	XLON	E0R7hqjs1hWr
27/04/2026 08:39:46	36	£33.2750	XLON	E0R7hqjs1hXi
27/04/2026 08:39:46	173	£33.2750	Chi-X (CXE)	3056202413302
27/04/2026 08:39:46	173	£33.2750	Chi-X (CXE)	3056202413303
27/04/2026 08:39:46	173	£33.2750	Chi-X (CXE)	3056202413304
27/04/2026 08:39:46	87	£33.2750	BATS (BXE)	235092503029

27/04/2026 08:39:46	87	£33.2750	BATS (BXE)	235092503030
27/04/2026 08:39:46	46	€38.3950	XAMS	261377
27/04/2026 08:39:46	253	€38.3950	XAMS	261633
27/04/2026 08:39:46	400	€38.3950	XAMS	261889
27/04/2026 08:39:46	149	€38.3950	XAMS	262145
27/04/2026 08:39:46	545	€38.3900	XAMS	262401
27/04/2026 08:39:46	908	€38.3900	XAMS	262657
27/04/2026 08:39:46	609	€38.3950	CEUX	6112404826654
27/04/2026 08:39:46	652	€38.3900	CEUX	6112404826657
27/04/2026 08:39:46	217	€38.3950	TQEX	E0R7hqTSjPSd
27/04/2026 08:39:47	119	£33.2750	XLON	E0R7hqjs1hfM
27/04/2026 08:41:00	304	£33.2650	XLON	E0R7hqjs1jLa
27/04/2026 08:41:00	333	£33.2650	XLON	E0R7hqjs1jLc
27/04/2026 08:41:00	304	£33.2650	XLON	E0R7hqjs1jLW
27/04/2026 08:43:09	886	£33.2750	XLON	E0R7hqjs1IVM
27/04/2026 08:43:09	302	£33.2650	XLON	E0R7hqjs1IW0
27/04/2026 08:43:09	302	£33.2650	XLON	E0R7hqjs1IX1
27/04/2026 08:43:09	204	£33.2650	XLON	E0R7hqjs1IX7
27/04/2026 08:43:09	98	£33.2650	XLON	E0R7hqjs1IXA
27/04/2026 08:43:09	1	£33.2650	XLON	E0R7hqjs1IXC
27/04/2026 08:43:09	494	£33.2750	Chi-X (CXE)	3056202413689
27/04/2026 08:43:09	167	£33.2650	Chi-X (CXE)	3056202413691
27/04/2026 08:43:09	250	£33.2750	BATS (BXE)	235092503401
27/04/2026 08:43:09	85	£33.2650	BATS (BXE)	235092503402
27/04/2026 08:43:09	853	€38.3850	XAMS	270337
27/04/2026 08:43:09	613	€38.3850	CEUX	6112404827804
27/04/2026 08:43:09	218	€38.3850	TQEX	E0R7hqTSjcYK
27/04/2026 08:43:11	200	€38.3800	CEUX	6112404827806
27/04/2026 08:43:53	588	€38.3750	XAMS	270849
27/04/2026 08:43:53	361	€38.3750	XAMS	271105
27/04/2026 08:43:53	914	€38.3700	XAMS	271617
27/04/2026 08:43:53	67	€38.3750	XAMS	5132081315556810
27/04/2026 08:43:53	407	€38.3700	XAMS	7510170900853910
27/04/2026 08:43:53	22	€38.3700	XAMS	8704610752907910
27/04/2026 08:43:53	681	€38.3750	CEUX	6112404828108
27/04/2026 08:43:53	176	€38.3750	CEUX	6112404828109
27/04/2026 08:43:53	226	€38.3700	CEUX	6112404828110
27/04/2026 08:43:53	234	€38.3700	TQEX	E0R7hqTSjfKT
27/04/2026 08:45:00	300	£33.2550	XLON	E0R7hqjs1ndU

27/04/2026 08:45:00	20	£33.2550	Chi-X (CXE)	3056202413939
27/04/2026 08:45:00	10	£33.2550	BATS (BXE)	235092503632
27/04/2026 08:45:24	300	£33.2550	XLON	E0R7hqjs1o3V
27/04/2026 08:45:24	300	£33.2550	XLON	E0R7hqjs1o3y
27/04/2026 08:45:24	19	£33.2550	XLON	E0R7hqjs1o4C
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414022
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414024
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414025
27/04/2026 08:45:24	9	£33.2550	Chi-X (CXE)	3056202414026
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414027
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414028
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414029
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414030
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414031
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414032
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414033
27/04/2026 08:45:24	6	£33.2550	Chi-X (CXE)	3056202414034
27/04/2026 08:45:24	20	£33.2550	Chi-X (CXE)	3056202414035
27/04/2026 08:45:24	310	£33.2550	Chi-X (CXE)	3056202414036
27/04/2026 08:45:24	92	£33.2550	Chi-X (CXE)	3056202414037
27/04/2026 08:45:24	88	£33.2550	Chi-X (CXE)	3056202414038
27/04/2026 08:45:24	10	£33.2550	BATS (BXE)	235092503711
27/04/2026 08:45:24	10	£33.2550	BATS (BXE)	235092503713
27/04/2026 08:45:24	10	£33.2550	BATS (BXE)	235092503714
27/04/2026 08:45:42	406	£33.2500	XLON	E0R7hqjs1oPg
27/04/2026 08:45:43	393	£33.2500	XLON	E0R7hqjs1oQG
27/04/2026 08:45:43	190	£33.2500	Chi-X (CXE)	3056202414089
27/04/2026 08:48:30	20	£33.2550	XLON	E0R7hqjs1rDT
27/04/2026 08:48:30	423	£33.2550	XLON	E0R7hqjs1rDW
27/04/2026 08:48:51	621	£33.2650	XLON	E0R7hqjs1rfj
27/04/2026 08:48:54	90	£33.2650	XLON	E0R7hqjs1ria
27/04/2026 08:49:12	407	€38.3900	XAMS	360205726234610
27/04/2026 08:49:12	156	€38.3900	XAMS	489559601549910
27/04/2026 08:49:21	436	€38.3850	XAMS	282625
27/04/2026 08:49:21	350	€38.3850	XAMS	282881
27/04/2026 08:49:21	314	€38.3850	CEUX	6112404830165
27/04/2026 08:49:27	597	£33.2650	XLON	E0R7hqjs1sAq
27/04/2026 08:49:27	1,280	£33.2650	XLON	E0R7hqjs1sAu
27/04/2026 08:49:27	82	£33.2650	Chi-X (CXE)	3056202414670

27/04/2026 08:49:27	630	£33.2650	Chi-X (CXE)	3056202414671
27/04/2026 08:49:27	362	£33.2650	BATS (BXE)	235092504088
27/04/2026 08:49:41	253	€38.3800	XAMS	283137
27/04/2026 08:49:41	115	€38.3800	XAMS	283393
27/04/2026 08:49:41	18	€38.3800	XAMS	283649
27/04/2026 08:49:41	386	€38.3800	XAMS	283905
27/04/2026 08:49:41	21	€38.3800	XAMS	284161
27/04/2026 08:49:41	115	€38.3800	XAMS	284417
27/04/2026 08:49:41	253	€38.3800	XAMS	284673
27/04/2026 08:49:41	18	€38.3800	XAMS	284929
27/04/2026 08:49:41	34	€38.3800	XAMS	285185
27/04/2026 08:49:41	386	€38.3800	XAMS	285441
27/04/2026 08:49:41	21	€38.3800	XAMS	285697
27/04/2026 08:49:41	16	€38.3800	XAMS	285953
27/04/2026 08:49:41	407	€38.3800	XAMS	3466555194111310
27/04/2026 08:49:41	180	€38.3800	XAMS	4650105937264310
27/04/2026 08:49:41	32	€38.3800	XAMS	5844644789318310
27/04/2026 08:49:41	276	€38.3800	CEUX	6112404830231
27/04/2026 08:49:41	1	€38.3800	CEUX	6112404830232
27/04/2026 08:49:41	1	€38.3800	CEUX	6112404830233
27/04/2026 08:49:41	276	€38.3800	CEUX	6112404830234
27/04/2026 08:49:41	56	€38.3800	TQEX	E0R7hqTsk2Gt
27/04/2026 08:49:41	43	€38.3800	TQEX	E0R7hqTsk2Gv
27/04/2026 08:49:41	99	€38.3800	TQEX	E0R7hqTsk2Hh
27/04/2026 08:49:41	182	€38.3800	TQEX	E0R7hqTsk2Hj
27/04/2026 08:49:41	38	€38.3800	TQEX	E0R7hqTsk2Hq
27/04/2026 08:49:42	186	£33.2600	BATS (BXE)	235092504107
27/04/2026 08:50:56	493	£33.2650	XLON	E0R7hqjs1tLU
27/04/2026 08:50:56	78	£33.2650	XLON	E0R7hqjs1tLY
27/04/2026 08:50:56	317	£33.2650	Chi-X (CXE)	3056202414889
27/04/2026 08:50:56	161	£33.2650	BATS (BXE)	235092504255
27/04/2026 08:51:37	293	£33.2600	XLON	E0R7hqjs1tx0
27/04/2026 08:51:37	7	£33.2600	XLON	E0R7hqjs1tx2
27/04/2026 08:51:37	180	£33.2600	XLON	E0R7hqjs1tx7
27/04/2026 08:51:37	120	£33.2600	XLON	E0R7hqjs1tx9
27/04/2026 08:51:37	60	£33.2600	XLON	E0R7hqjs1txB
27/04/2026 08:51:37	299	£33.2600	XLON	E0R7hqjs1txF
27/04/2026 08:51:37	1	£33.2600	XLON	E0R7hqjs1txI
27/04/2026 08:51:37	298	£33.2600	XLON	E0R7hqjs1txK

27/04/2026 08:51:37	15	£33.2600	XLON	E0R7hqjs1txO
27/04/2026 08:51:37	260	£33.2550	XLON	E0R7hqjs1ty8
27/04/2026 08:51:37	40	£33.2550	XLON	E0R7hqjs1tyb
27/04/2026 08:51:37	300	£33.2550	XLON	E0R7hqjs1tyg
27/04/2026 08:51:37	131	£33.2550	XLON	E0R7hqjs1tyi
27/04/2026 08:51:37	300	£33.2550	XLON	E0R7hqjs1tyw
27/04/2026 08:51:37	184	£33.2550	XLON	E0R7hqjs1tz2
27/04/2026 08:51:37	100	£33.2550	XLON	E0R7hqjs1tzQ
27/04/2026 08:51:37	116	£33.2600	Chi-X (CXE)	3056202414953
27/04/2026 08:51:37	45	£33.2600	Chi-X (CXE)	3056202414954
27/04/2026 08:51:37	161	£33.2600	Chi-X (CXE)	3056202414955
27/04/2026 08:51:37	1	£33.2600	Chi-X (CXE)	3056202414956
27/04/2026 08:51:37	23	£33.2600	Chi-X (CXE)	3056202414957
27/04/2026 08:51:37	138	£33.2600	Chi-X (CXE)	3056202414958
27/04/2026 08:51:37	161	£33.2600	Chi-X (CXE)	3056202414959
27/04/2026 08:51:37	46	£33.2600	Chi-X (CXE)	3056202414960
27/04/2026 08:51:37	17	£33.2600	Chi-X (CXE)	3056202414961
27/04/2026 08:51:37	160	£33.2550	Chi-X (CXE)	3056202414962
27/04/2026 08:51:37	160	£33.2550	Chi-X (CXE)	3056202414963
27/04/2026 08:51:37	138	£33.2550	Chi-X (CXE)	3056202414964
27/04/2026 08:51:37	22	£33.2550	Chi-X (CXE)	3056202414965
27/04/2026 08:51:37	138	£33.2550	Chi-X (CXE)	3056202414966
27/04/2026 08:51:37	46	£33.2550	Chi-X (CXE)	3056202414967
27/04/2026 08:51:37	12	£33.2550	Chi-X (CXE)	3056202414968
27/04/2026 08:51:37	81	£33.2600	BATS (BXE)	235092504312
27/04/2026 08:51:37	81	£33.2600	BATS (BXE)	235092504313
27/04/2026 08:51:37	81	£33.2600	BATS (BXE)	235092504314
27/04/2026 08:51:37	81	£33.2600	BATS (BXE)	235092504315
27/04/2026 08:51:37	36	£33.2600	BATS (BXE)	235092504316
27/04/2026 08:51:37	81	£33.2550	BATS (BXE)	235092504318
27/04/2026 08:51:37	81	£33.2550	BATS (BXE)	235092504319
27/04/2026 08:51:37	81	£33.2550	BATS (BXE)	235092504320
27/04/2026 08:51:37	1,980	€38.3700	XAMS	293633
27/04/2026 08:51:37	1,242	€38.3650	XAMS	294145
27/04/2026 08:51:37	1,420	€38.3700	CEUX	6112404830952
27/04/2026 08:51:37	891	€38.3650	CEUX	6112404830956
27/04/2026 08:51:37	506	€38.3700	TQEX	E0R7hqTSk9WD
27/04/2026 08:51:37	318	€38.3650	TQEX	E0R7hqTSk9Ws
27/04/2026 08:55:10	1,259	€38.3600	XAMS	300033

27/04/2026 08:55:10	368	€38.3600	CEUX	6112404832384
27/04/2026 08:55:10	536	€38.3600	CEUX	6112404832385
27/04/2026 08:55:10	322	€38.3600	TQEX	E0R7hqTskNLF
27/04/2026 08:57:02	396	£33.2650	XLON	E0R7hqjs1z0b
27/04/2026 08:57:02	1,318	£33.2650	XLON	E0R7hqjs1z0Z
27/04/2026 08:58:30	740	£33.2750	Chi-X (CXE)	3056202415696
27/04/2026 08:59:34	352	£33.2650	XLON	E0R7hqjs210m
27/04/2026 08:59:34	352	£33.2650	XLON	E0R7hqjs210s
27/04/2026 08:59:34	352	£33.2650	XLON	E0R7hqjs210w
27/04/2026 08:59:34	80	£33.2650	XLON	E0R7hqjs2111
27/04/2026 08:59:34	204	£33.2650	XLON	E0R7hqjs211o
27/04/2026 08:59:34	196	£33.2650	Chi-X (CXE)	3056202415770
27/04/2026 08:59:34	196	£33.2650	Chi-X (CXE)	3056202415771
27/04/2026 08:59:34	44	£33.2650	BATS (BXE)	235092504955
27/04/2026 08:59:34	55	£33.2650	BATS (BXE)	235092504956
27/04/2026 09:00:11	1,558	£33.2750	XLON	E0R7hqjs22KE
27/04/2026 09:00:11	867	£33.2750	Chi-X (CXE)	3056202415907
27/04/2026 09:00:11	441	£33.2750	BATS (BXE)	235092505087
27/04/2026 09:00:12	1,162	€38.3750	XAMS	306689
27/04/2026 09:00:12	1,129	€38.3700	XAMS	307713
27/04/2026 09:00:12	21	€38.3650	XAMS	308225
27/04/2026 09:00:12	833	€38.3750	CEUX	6112404834047
27/04/2026 09:00:12	389	€38.3700	CEUX	6112404834051
27/04/2026 09:00:12	420	€38.3700	CEUX	6112404834052
27/04/2026 09:00:12	257	€38.3700	CEUX	6112404834053
27/04/2026 09:00:12	297	€38.3750	TQEX	E0R7hqTskieA
27/04/2026 09:00:12	32	€38.3700	TQEX	E0R7hqTskieg
27/04/2026 09:01:24	525	£33.2750	Chi-X (CXE)	3056202416071
27/04/2026 09:01:24	349	£33.2750	BATS (BXE)	235092505264
27/04/2026 09:02:04	351	£33.2800	XLON	E0R7hqjs25vg
27/04/2026 09:02:04	31	£33.2800	XLON	E0R7hqjs25vo
27/04/2026 09:02:04	351	£33.2800	XLON	E0R7hqjs25vR
27/04/2026 09:02:04	194	£33.2800	Chi-X (CXE)	3056202416212
27/04/2026 09:02:04	194	£33.2800	Chi-X (CXE)	3056202416213
27/04/2026 09:02:04	21	£33.2800	Chi-X (CXE)	3056202416214
27/04/2026 09:02:04	99	£33.2800	BATS (BXE)	235092505376
27/04/2026 09:02:04	99	£33.2800	BATS (BXE)	235092505377
27/04/2026 09:02:04	76	£33.2800	BATS (BXE)	235092505378
27/04/2026 09:02:04	1,182	€38.3850	XAMS	317441

27/04/2026 09:02:04	483	€38.3850	CEUX	6112404835130
27/04/2026 09:02:04	366	€38.3850	CEUX	6112404835131
27/04/2026 09:02:04	302	€38.3850	TQEX	E0R7hqTSkux0
27/04/2026 09:04:22	575	£33.2600	XLON	E0R7hqjs296o
27/04/2026 09:04:22	20	£33.2600	BATS (BXE)	235092505587
27/04/2026 09:05:00	304	£33.2500	XLON	E0R7hqjs2A0d
27/04/2026 09:05:00	111	£33.2500	XLON	E0R7hqjs2A0f
27/04/2026 09:05:00	14	£33.2500	XLON	E0R7hqjs2A0k
27/04/2026 09:05:00	304	£33.2500	XLON	E0R7hqjs2A0L
27/04/2026 09:05:00	304	£33.2500	XLON	E0R7hqjs2A0U
27/04/2026 09:05:00	111	£33.2500	XLON	E0R7hqjs2A0W
27/04/2026 09:05:00	356	£33.2450	XLON	E0R7hqjs2A1o
27/04/2026 09:05:00	204	£33.2450	XLON	E0R7hqjs2A1v
27/04/2026 09:05:00	169	£33.2500	Chi-X (CXE)	3056202416546
27/04/2026 09:05:00	169	£33.2500	Chi-X (CXE)	3056202416548
27/04/2026 09:05:00	103	£33.2500	Chi-X (CXE)	3056202416549
27/04/2026 09:05:00	161	£33.2500	Chi-X (CXE)	3056202416550
27/04/2026 09:05:00	8	£33.2500	Chi-X (CXE)	3056202416551
27/04/2026 09:05:00	29	£33.2500	Chi-X (CXE)	3056202416552
27/04/2026 09:05:00	198	£33.2450	Chi-X (CXE)	3056202416555
27/04/2026 09:05:00	86	£33.2500	BATS (BXE)	235092505656
27/04/2026 09:05:00	86	£33.2500	BATS (BXE)	235092505658
27/04/2026 09:05:00	86	£33.2500	BATS (BXE)	235092505659
27/04/2026 09:05:00	66	£33.2500	BATS (BXE)	235092505660
27/04/2026 09:05:00	1,301	€38.3600	XAMS	322561
27/04/2026 09:05:00	51	€38.3600	XAMS	322817
27/04/2026 09:05:00	68	€38.3550	XAMS	323329
27/04/2026 09:05:00	1,058	€38.3550	XAMS	323585
27/04/2026 09:05:00	126	€38.3550	XAMS	323841
27/04/2026 09:05:00	74	€38.3550	XAMS	324097
27/04/2026 09:05:00	265	€38.3600	CEUX	6112404836350
27/04/2026 09:05:00	705	€38.3600	CEUX	6112404836351
27/04/2026 09:05:00	951	€38.3550	CEUX	6112404836352
27/04/2026 09:05:00	346	€38.3600	TQEX	E0R7hqTSl8Jg
27/04/2026 09:05:00	339	€38.3550	TQEX	E0R7hqTSl8Jr
27/04/2026 09:05:13	328	£33.2400	XLON	E0R7hqjs2AMG
27/04/2026 09:05:13	317	£33.2400	XLON	E0R7hqjs2AMT
27/04/2026 09:05:13	182	£33.2400	Chi-X (CXE)	3056202416579
27/04/2026 09:05:13	161	£33.2400	Chi-X (CXE)	3056202416580

27/04/2026 09:05:13	92	£33.2400	BATS (BXE)	235092505694
27/04/2026 09:07:29	311	£33.2400	XLON	E0R7hqjs2CIE
27/04/2026 09:07:29	162	£33.2400	XLON	E0R7hqjs2CIf
27/04/2026 09:07:29	876	£33.2400	XLON	E0R7hqjs2CIG
27/04/2026 09:07:29	173	£33.2400	Chi-X (CXE)	3056202416736
27/04/2026 09:07:29	173	£33.2400	Chi-X (CXE)	3056202416737
27/04/2026 09:07:29	173	£33.2400	Chi-X (CXE)	3056202416738
27/04/2026 09:07:29	137	£33.2400	Chi-X (CXE)	3056202416739
27/04/2026 09:07:29	96	£33.2400	Chi-X (CXE)	3056202416740
27/04/2026 09:07:29	87	£33.2400	BATS (BXE)	235092505880
27/04/2026 09:07:29	87	£33.2400	BATS (BXE)	235092505881
27/04/2026 09:07:29	87	£33.2400	BATS (BXE)	235092505882
27/04/2026 09:07:29	87	£33.2400	BATS (BXE)	235092505883
27/04/2026 09:07:29	33	£33.2400	BATS (BXE)	235092505884
27/04/2026 09:07:29	114	€38.3350	XAMS	328449
27/04/2026 09:07:29	321	€38.3350	XAMS	328705
27/04/2026 09:07:29	23	€38.3350	XAMS	328961
27/04/2026 09:07:29	230	€38.3350	XAMS	329217
27/04/2026 09:07:29	641	€38.3350	XAMS	329473
27/04/2026 09:07:29	340	€38.3350	XAMS	7072896900444310
27/04/2026 09:07:29	874	€38.3350	CEUX	6112404837341
27/04/2026 09:07:29	80	€38.3350	CEUX	6112404837342
27/04/2026 09:11:23	429	€38.3400	XAMS	338177
27/04/2026 09:11:23	429	€38.3400	XAMS	338689
27/04/2026 09:11:23	199	€38.3400	XAMS	338945
27/04/2026 09:11:23	122	€38.3400	CEUX	6112404839036
27/04/2026 09:11:23	187	€38.3400	CEUX	6112404839037
27/04/2026 09:11:23	309	€38.3400	CEUX	6112404839038
27/04/2026 09:11:23	309	€38.3400	CEUX	6112404839039
27/04/2026 09:11:23	17	€38.3400	CEUX	6112404839040
27/04/2026 09:12:02	288	€38.3250	XAMS	1586987261894110
27/04/2026 09:12:02	1,124	€38.3250	XAMS	339201
27/04/2026 09:12:02	806	€38.3250	CEUX	6112404839355
27/04/2026 09:12:03	1,000	€38.3200	XAMS	339713
27/04/2026 09:13:24	443	£33.2300	Chi-X (CXE)	3056202417417
27/04/2026 09:13:49	1,069	£33.2250	XLON	E0R7hqjs2Lhu
27/04/2026 09:13:49	595	£33.2250	Chi-X (CXE)	3056202417452
27/04/2026 09:13:49	302	£33.2250	BATS (BXE)	235092506535
27/04/2026 09:15:49	467	£33.2300	Chi-X (CXE)	3056202417640

27/04/2026 09:16:28	422	£33.2500	Chi-X (CXE)	3056202417690
27/04/2026 09:17:01	739	£33.2700	XLON	E0R7hqjs2PS0
27/04/2026 09:17:01	411	£33.2700	Chi-X (CXE)	3056202417758
27/04/2026 09:17:01	208	£33.2700	BATS (BXE)	235092506784
27/04/2026 09:17:14	1,089	€38.3750	XAMS	356865
27/04/2026 09:17:14	781	€38.3750	CEUX	6112404841149
27/04/2026 09:17:14	279	€38.3750	CEUX	6112404841150
27/04/2026 09:17:22	41	£33.2700	XLON	E0R7hqjs2Q0z
27/04/2026 09:17:23	374	£33.2700	XLON	E0R7hqjs2Q1t
27/04/2026 09:17:23	67	£33.2700	XLON	E0R7hqjs2Q1v
27/04/2026 09:17:30	98	£33.2600	XLON	E0R7hqjs2QEJ
27/04/2026 09:18:09	300	£33.2600	XLON	E0R7hqjs2QuO
27/04/2026 09:18:09	23	£33.2600	Chi-X (CXE)	3056202417863
27/04/2026 09:18:09	11	£33.2600	BATS (BXE)	235092506886
27/04/2026 09:19:17	300	£33.2650	XLON	E0R7hqjs2S2I
27/04/2026 09:19:17	489	£33.2650	XLON	E0R7hqjs2S2K
27/04/2026 09:19:17	292	£33.2650	XLON	E0R7hqjs2S2w
27/04/2026 09:19:17	8	£33.2650	XLON	E0R7hqjs2S33
27/04/2026 09:19:17	300	£33.2650	XLON	E0R7hqjs2S3e
27/04/2026 09:19:17	11	£33.2650	XLON	E0R7hqjs2S3I
27/04/2026 09:19:17	230	£33.2650	XLON	E0R7hqjs2S3K
27/04/2026 09:19:17	269	£33.2650	XLON	E0R7hqjs2S3m
27/04/2026 09:19:17	59	£33.2650	XLON	E0R7hqjs2S3O
27/04/2026 09:19:17	230	£33.2650	XLON	E0R7hqjs2S3Q
27/04/2026 09:19:17	22	£33.2650	XLON	E0R7hqjs2S3V
27/04/2026 09:19:17	278	£33.2650	XLON	E0R7hqjs2S3X
27/04/2026 09:19:17	31	£33.2650	XLON	E0R7hqjs2S3z
27/04/2026 09:19:17	22	£33.2650	XLON	E0R7hqjs2S3Z
27/04/2026 09:19:17	238	£33.2650	XLON	E0R7hqjs2S41
27/04/2026 09:19:17	448	£33.2650	XLON	E0R7hqjs2S4P
27/04/2026 09:19:17	300	£33.2650	XLON	E0R7hqjs2S4R
27/04/2026 09:19:17	268	£33.2650	XLON	E0R7hqjs2S4T
27/04/2026 09:19:17	55	£33.2650	Chi-X (CXE)	3056202417991
27/04/2026 09:19:17	46	£33.2650	Chi-X (CXE)	3056202417992
27/04/2026 09:19:17	7	£33.2650	Chi-X (CXE)	3056202417993
27/04/2026 09:19:17	2	£33.2650	Chi-X (CXE)	3056202417994
27/04/2026 09:19:17	46	£33.2650	Chi-X (CXE)	3056202417995
27/04/2026 09:19:17	9	£33.2650	Chi-X (CXE)	3056202417996
27/04/2026 09:19:17	46	£33.2650	Chi-X (CXE)	3056202417997

27/04/2026 09:19:17	48	£33.2650	Chi-X (CXE)	3056202417999
27/04/2026 09:19:17	166	€38.3750	XAMS	360705
27/04/2026 09:19:17	219	€38.3750	XAMS	360961
27/04/2026 09:19:17	363	€38.3750	XAMS	361473
27/04/2026 09:19:17	385	€38.3750	XAMS	361729
27/04/2026 09:19:17	80	€38.3750	XAMS	361985
27/04/2026 09:19:17	21	€38.3700	XAMS	362497
27/04/2026 09:19:17	230	€38.3700	XAMS	362753
27/04/2026 09:19:17	138	€38.3700	XAMS	363009
27/04/2026 09:19:17	132	€38.3700	XAMS	363265
27/04/2026 09:19:17	200	€38.3700	XAMS	363521
27/04/2026 09:19:17	758	€38.3700	XAMS	363777
27/04/2026 09:19:17	277	€38.3750	CEUX	6112404841837
27/04/2026 09:19:17	276	€38.3750	CEUX	6112404841839
27/04/2026 09:19:17	1	€38.3750	CEUX	6112404841840
27/04/2026 09:19:17	276	€38.3750	CEUX	6112404841841
27/04/2026 09:19:17	23	€38.3750	CEUX	6112404841842
27/04/2026 09:19:17	18	€38.3750	CEUX	6112404841843
27/04/2026 09:19:17	310	€38.3750	CEUX	6112404841847
27/04/2026 09:19:17	664	€38.3700	CEUX	6112404841849
27/04/2026 09:19:17	161	€38.3700	CEUX	6112404841850
27/04/2026 09:19:17	20	€38.3700	CEUX	6112404841851
27/04/2026 09:21:26	375	£33.2750	BATS (BXE)	235092507180
27/04/2026 09:23:33	19	£33.2900	XLON	E0R7hqjs2WGG
27/04/2026 09:23:41	452	£33.2900	XLON	E0R7hqjs2WUm
27/04/2026 09:23:41	889	£33.2900	XLON	E0R7hqjs2WUq
27/04/2026 09:23:41	762	£33.2900	XLON	E0R7hqjs2WUz
27/04/2026 09:23:41	919	£33.2900	Chi-X (CXE)	3056202418352
27/04/2026 09:23:41	38	€38.4000	XAMS	374017
27/04/2026 09:23:41	272	€38.4000	XAMS	374273
27/04/2026 09:23:41	127	€38.4000	XAMS	374529
27/04/2026 09:23:41	650	€38.4000	XAMS	375041
27/04/2026 09:23:41	320	€38.4000	XAMS	375297
27/04/2026 09:23:41	942	€38.3950	XAMS	375809
27/04/2026 09:23:41	207	€38.3950	XAMS	376065
27/04/2026 09:23:41	276	€38.3950	XAMS	376321
27/04/2026 09:23:41	114	€38.3950	XAMS	376577
27/04/2026 09:23:41	127	€38.3950	XAMS	9780701010894410
27/04/2026 09:23:41	315	€38.4000	CEUX	6112404843295

27/04/2026 09:23:41	186	€38.4000	CEUX	6112404843298
27/04/2026 09:23:41	129	€38.4000	CEUX	6112404843299
27/04/2026 09:23:41	158	€38.4000	CEUX	6112404843300
27/04/2026 09:23:41	221	€38.4000	CEUX	6112404843301
27/04/2026 09:23:41	220	€38.3950	CEUX	6112404843303
27/04/2026 09:23:41	758	€38.3950	CEUX	6112404843304
27/04/2026 09:25:12	347	£33.2850	XLON	E0R7hqjs2Y8q
27/04/2026 09:25:12	347	£33.2850	XLON	E0R7hqjs2Y8v
27/04/2026 09:25:12	131	£33.2850	XLON	E0R7hqjs2Y8x
27/04/2026 09:25:12	192	£33.2850	Chi-X (CXE)	3056202418517
27/04/2026 09:25:12	98	£33.2850	BATS (BXE)	235092507514
27/04/2026 09:25:12	200	€38.3900	XAMS	382209
27/04/2026 09:27:14	342	€38.3950	XAMS	387329
27/04/2026 09:27:47	1,208	£33.2900	XLON	E0R7hqjs2asX
27/04/2026 09:27:47	430	£33.2900	XLON	E0R7hqjs2asZ
27/04/2026 09:27:47	672	£33.2900	Chi-X (CXE)	3056202418792
27/04/2026 09:27:53	407	€38.4000	XAMS	389889
27/04/2026 09:27:53	500	€38.4000	XAMS	390145
27/04/2026 09:27:53	176	€38.4000	XAMS	390401
27/04/2026 09:27:53	384	€38.4000	XAMS	390657
27/04/2026 09:27:53	353	€38.4000	XAMS	390913
27/04/2026 09:27:53	158	€38.4000	XAMS	391169
27/04/2026 09:27:53	505	€38.4000	TQEX	E0R7hqTsmcxn
27/04/2026 09:29:53	29	£33.3050	BATS (BXE)	235092507960
27/04/2026 09:29:58	419	£33.3100	XLON	E0R7hqjs2d1S
27/04/2026 09:30:07	660	€38.4350	XAMS	397825
27/04/2026 09:30:07	660	€38.4350	XAMS	398081
27/04/2026 09:30:07	407	€38.4350	XAMS	398337
27/04/2026 09:30:07	407	€38.4350	XAMS	398593
27/04/2026 09:30:07	170	€38.4350	XAMS	398849
27/04/2026 09:30:23	979	£33.3150	XLON	E0R7hqjs2dVS
27/04/2026 09:30:23	545	£33.3150	Chi-X (CXE)	3056202419077
27/04/2026 09:30:23	276	£33.3150	BATS (BXE)	235092508046
27/04/2026 09:30:24	448	£33.3150	XLON	E0R7hqjs2dW5
27/04/2026 09:30:24	400	£33.3150	XLON	E0R7hqjs2dW7
27/04/2026 09:30:24	360	£33.3150	XLON	E0R7hqjs2dW9
27/04/2026 09:30:24	200	£33.3150	XLON	E0R7hqjs2dWB
27/04/2026 09:30:24	590	£33.3150	Chi-X (CXE)	3056202419078
27/04/2026 09:32:15	36	€38.4200	CEUX	6112404846409

27/04/2026 09:32:56	374	€38.4350	XAMS	403713
27/04/2026 09:32:56	269	€38.4350	CEUX	6112404846622
27/04/2026 09:32:56	269	€38.4350	CEUX	6112404846623
27/04/2026 09:32:56	96	€38.4350	TQEX	E0R7hqTSmwJ3
27/04/2026 09:32:56	96	€38.4350	TQEX	E0R7hqTSmwJB
27/04/2026 09:33:54	268	£33.3100	XLON	E0R7hqjs2hab
27/04/2026 09:33:54	58	£33.3100	XLON	E0R7hqjs2had
27/04/2026 09:33:54	58	£33.3100	XLON	E0R7hqjs2haZ
27/04/2026 09:33:54	1,068	£33.3150	XLON	E0R7hqjs2hZu
27/04/2026 09:33:54	594	£33.3150	Chi-X (CXE)	3056202419471
27/04/2026 09:33:54	181	£33.3100	Chi-X (CXE)	3056202419472
27/04/2026 09:33:54	302	£33.3150	BATS (BXE)	235092508530
27/04/2026 09:33:54	92	£33.3100	BATS (BXE)	235092508531
27/04/2026 09:33:54	625	€38.4300	XAMS	404481
27/04/2026 09:33:54	500	€38.4300	XAMS	404737
27/04/2026 09:33:54	92	€38.4300	XAMS	404993
27/04/2026 09:33:54	33	€38.4300	XAMS	405249
27/04/2026 09:33:54	236	€38.4300	XAMS	405505
27/04/2026 09:33:54	449	€38.4300	CEUX	6112404846927
27/04/2026 09:33:54	429	€38.4300	CEUX	6112404846928
27/04/2026 09:33:54	20	€38.4300	CEUX	6112404846929
27/04/2026 09:33:54	20	€38.4300	CEUX	6112404846930
27/04/2026 09:33:54	128	€38.4300	CEUX	6112404846931
27/04/2026 09:33:54	20	€38.4300	CEUX	6112404846932
27/04/2026 09:33:54	160	€38.4300	TQEX	E0R7hqTSmznG
27/04/2026 09:33:54	160	€38.4300	TQEX	E0R7hqTSmznL
27/04/2026 09:33:54	58	€38.4300	TQEX	E0R7hqTSmznN
27/04/2026 09:33:54	2	€38.4300	TQEX	E0R7hqTSmznV
27/04/2026 09:35:32	655	£33.3050	XLON	E0R7hqjs2jFa
27/04/2026 09:35:32	346	£33.3050	XLON	E0R7hqjs2jFS
27/04/2026 09:36:44	219	€38.4150	CEUX	6112404847716
27/04/2026 09:36:44	313	€38.4150	TQEX	E0R7hqTSn9gs
27/04/2026 09:37:22	1,469	£33.3100	XLON	E0R7hqjs2lQ8
27/04/2026 09:37:22	415	£33.3100	BATS (BXE)	235092508859
27/04/2026 09:37:22	369	€38.4250	XAMS	410881
27/04/2026 09:37:22	369	€38.4250	XAMS	411393
27/04/2026 09:37:22	38	€38.4250	XAMS	411649
27/04/2026 09:37:22	207	€38.4250	XAMS	411905
27/04/2026 09:37:22	6	€38.4250	XAMS	412161

27/04/2026 09:37:22	264	€38.4250	CEUX	6112404847928
27/04/2026 09:37:22	264	€38.4250	CEUX	6112404847929
27/04/2026 09:37:22	182	€38.4250	CEUX	6112404847930
27/04/2026 09:37:22	287	€38.4250	CEUX	6112404847931
27/04/2026 09:38:23	412	€38.4050	XAMS	413441
27/04/2026 09:38:23	203	€38.4050	XAMS	413697
27/04/2026 09:38:23	295	€38.4050	CEUX	6112404848331
27/04/2026 09:38:23	106	€38.4050	TQEX	E0R7hqTSnFnz
27/04/2026 09:39:51	486	£33.2950	Chi-X (CXE)	3056202420060
27/04/2026 09:40:19	418	£33.2950	Chi-X (CXE)	3056202420098
27/04/2026 09:40:44	491	£33.2950	Chi-X (CXE)	3056202420132
27/04/2026 09:41:12	483	€38.4050	XAMS	415745
27/04/2026 09:41:12	147	€38.4050	XAMS	416001
27/04/2026 09:41:12	60	€38.4050	XAMS	416257
27/04/2026 09:41:12	272	€38.4050	XAMS	416513
27/04/2026 09:41:12	187	€38.4050	XAMS	416769
27/04/2026 09:41:12	693	€38.4050	XAMS	417025
27/04/2026 09:41:12	115	€38.4050	CEUX	6112404849344
27/04/2026 09:41:12	512	€38.4050	CEUX	6112404849345
27/04/2026 09:41:12	452	€38.4050	CEUX	6112404849346
27/04/2026 09:41:12	162	€38.4050	CEUX	6112404849348
27/04/2026 09:41:15	430	£33.2950	Chi-X (CXE)	3056202420164
27/04/2026 09:41:26	2,220	£33.2900	XLON	E0R7hqjs2pOI
27/04/2026 09:41:26	1,236	£33.2900	Chi-X (CXE)	3056202420166
27/04/2026 09:41:26	628	£33.2900	BATS (BXE)	235092509242
27/04/2026 09:42:24	148	€38.3950	TQEX	E0R7hqTSnShR
27/04/2026 09:42:24	129	€38.3950	TQEX	E0R7hqTSnShT
27/04/2026 09:43:31	1,028	£33.2800	XLON	E0R7hqjs2r1l
27/04/2026 09:43:42	540	€38.4000	CEUX	6112404849970
27/04/2026 09:44:14	468	€38.3900	XAMS	19169839508501110
27/04/2026 09:44:14	182	€38.3900	XAMS	21105337039041110
27/04/2026 09:44:14	273	€38.3900	XAMS	33040825550671110
27/04/2026 09:44:14	337	€38.3900	XAMS	420353
27/04/2026 09:44:14	290	€38.3900	XAMS	420609
27/04/2026 09:44:14	337	€38.3900	XAMS	420865
27/04/2026 09:44:14	173	€38.3900	XAMS	421121
27/04/2026 09:44:14	337	€38.3900	XAMS	421377
27/04/2026 09:44:14	273	€38.3900	XAMS	421633
27/04/2026 09:44:14	64	€38.3900	XAMS	421889

27/04/2026 09:44:14	320	€38.3900	XAMS	422145
27/04/2026 09:44:14	322	€38.3900	XAMS	422401
27/04/2026 09:44:14	15	€38.3900	XAMS	422657
27/04/2026 09:44:14	27	€38.3900	XAMS	422913
27/04/2026 09:44:14	242	€38.3900	CEUX	6112404850279
27/04/2026 09:44:14	230	€38.3900	CEUX	6112404850280
27/04/2026 09:44:14	764	€38.3900	CEUX	6112404850281
27/04/2026 09:44:14	87	€38.3900	TQEX	E0R7hqTSnYUb
27/04/2026 09:44:15	181	€38.3900	XAMS	423937
27/04/2026 09:45:51	115	£33.2900	XLON	E0R7hqjs2uB6
27/04/2026 09:45:51	185	£33.2900	XLON	E0R7hqjs2uB8
27/04/2026 09:45:51	112	£33.2900	XLON	E0R7hqjs2uBA
27/04/2026 09:45:51	185	£33.2900	XLON	E0R7hqjs2uBE
27/04/2026 09:45:51	1,202	€38.4050	XAMS	433921
27/04/2026 09:45:51	862	€38.4050	CEUX	6112404850765
27/04/2026 09:45:51	307	€38.4050	TQEX	E0R7hqTSneJy
27/04/2026 09:47:08	584	£33.3000	XLON	E0R7hqjs2v5R
27/04/2026 09:47:08	324	£33.3000	Chi-X (CXE)	3056202420632
27/04/2026 09:47:08	165	£33.3000	BATS (BXE)	235092509654
27/04/2026 09:48:15	53	£33.2950	Chi-X (CXE)	3056202420769
27/04/2026 09:48:36	498	€38.4100	CEUX	6112404851503
27/04/2026 09:48:37	20	£33.2950	Chi-X (CXE)	3056202420812
27/04/2026 09:50:15	406	£33.3250	XLON	E0R7hqjs2yGC
27/04/2026 09:50:15	477	£33.3250	XLON	E0R7hqjs2yGK
27/04/2026 09:50:15	225	£33.3250	Chi-X (CXE)	3056202420915
27/04/2026 09:50:15	225	£33.3250	Chi-X (CXE)	3056202420916
27/04/2026 09:50:15	67	£33.3250	Chi-X (CXE)	3056202420917
27/04/2026 09:50:35	7	£33.3300	XLON	E0R7hqjs2ybi
27/04/2026 09:50:35	297	£33.3300	XLON	E0R7hqjs2ybk
27/04/2026 09:50:35	163	£33.3300	XLON	E0R7hqjs2ybm
27/04/2026 09:50:35	877	£33.3300	XLON	E0R7hqjs2yBW
27/04/2026 09:51:22	168	€38.4500	TQEX	E0R7hqTSnwpF
27/04/2026 09:52:08	414	€38.4600	XAMS	446209
27/04/2026 09:52:08	184	€38.4600	XAMS	446465
27/04/2026 09:52:08	4	€38.4600	XAMS	446721
27/04/2026 09:52:27	345	£33.3450	XLON	E0R7hqjs303a
27/04/2026 09:52:27	131	£33.3450	XLON	E0R7hqjs303c
27/04/2026 09:52:38	429	£33.3450	XLON	E0R7hqjs30BT
27/04/2026 09:52:38	74	£33.3450	XLON	E0R7hqjs30BV

27/04/2026 09:53:22	175	£33.3450	XLON	E0R7hqjs30lj
27/04/2026 09:54:08	2,166	£33.3550	XLON	E0R7hqjs31Z2
27/04/2026 09:54:08	448	£33.3550	Chi-X (CXE)	3056202421144
27/04/2026 09:54:08	758	£33.3550	Chi-X (CXE)	3056202421145
27/04/2026 09:54:08	916	£33.3550	Chi-X (CXE)	3056202421146
27/04/2026 09:54:08	613	£33.3550	BATS (BXE)	235092510173
27/04/2026 09:54:08	1,667	€38.4800	XAMS	449793
27/04/2026 09:54:08	933	€38.4800	XAMS	450049
27/04/2026 09:54:08	391	€38.4800	XAMS	450561
27/04/2026 09:54:08	507	€38.4800	XAMS	450817
27/04/2026 09:54:08	575	€38.4800	XAMS	451073
27/04/2026 09:54:08	194	€38.4800	XAMS	451329
27/04/2026 09:54:08	1,082	€38.4800	XAMS	451585
27/04/2026 09:54:08	117	€38.4800	XAMS	451841
27/04/2026 09:54:08	670	€38.4800	CEUX	6112404853039
27/04/2026 09:54:08	426	€38.4800	TQEX	E0R7hqTSo5bj
27/04/2026 09:54:08	239	€38.4800	TQEX	E0R7hqTSo5bl
27/04/2026 09:54:08	161	€38.4800	TQEX	E0R7hqTSo5bu
27/04/2026 09:54:08	161	€38.4800	TQEX	E0R7hqTSo5bz
27/04/2026 09:54:08	104	€38.4800	TQEX	E0R7hqTSo5c4
27/04/2026 09:54:08	306	€38.4800	TQEX	E0R7hqTSo5c6
27/04/2026 09:59:19	1,181	€38.5100	XAMS	464129
27/04/2026 09:59:19	848	€38.5100	CEUX	6112404854478
27/04/2026 09:59:41	415	£33.3800	XLON	E0R7hqjs366b
27/04/2026 09:59:41	1,005	£33.3800	XLON	E0R7hqjs366Z
27/04/2026 09:59:41	560	£33.3800	Chi-X (CXE)	3056202421589
27/04/2026 09:59:41	284	£33.3800	BATS (BXE)	235092510697
27/04/2026 10:00:20	368	€38.5050	XAMS	469249
27/04/2026 10:00:20	667	€38.5050	XAMS	469505
27/04/2026 10:00:20	8	€38.5050	XAMS	469761
27/04/2026 10:00:22	222	€38.5050	XAMS	470017
27/04/2026 10:00:22	527	€38.5050	XAMS	470273
27/04/2026 10:00:26	200	€38.5000	TQEX	E0R7hqTSoQj8
27/04/2026 10:00:41	27	£33.3700	Chi-X (CXE)	3056202421676
27/04/2026 10:00:44	399	£33.3700	Chi-X (CXE)	3056202421682
27/04/2026 10:00:45	322	£33.3650	XLON	E0R7hqjs37Kl
27/04/2026 10:00:45	298	£33.3650	XLON	E0R7hqjs37Kn
27/04/2026 10:00:45	322	£33.3650	XLON	E0R7hqjs37Kv
27/04/2026 10:00:45	6	£33.3700	Chi-X (CXE)	3056202421683

27/04/2026 10:00:45	427	£33.3650	Chi-X (CXE)	3056202421684
27/04/2026 10:00:45	179	£33.3650	Chi-X (CXE)	3056202421685
27/04/2026 10:00:45	179	£33.3650	Chi-X (CXE)	3056202421686
27/04/2026 10:00:45	179	£33.3650	Chi-X (CXE)	3056202421687
27/04/2026 10:00:45	90	£33.3650	BATS (BXE)	235092510797
27/04/2026 10:00:45	90	£33.3650	BATS (BXE)	235092510798
27/04/2026 10:00:45	90	£33.3650	BATS (BXE)	235092510799
27/04/2026 10:03:26	276	€38.4800	XAMS	478721
27/04/2026 10:03:26	102	€38.4800	TQEX	E0R7hqTSob9k
27/04/2026 10:03:26	92	€38.4800	TQEX	E0R7hqTSob9v
27/04/2026 10:04:46	551	€38.4800	XAMS	478977
27/04/2026 10:04:54	745	€38.4750	XAMS	479489
27/04/2026 10:04:54	535	€38.4750	CEUX	6112404856255
27/04/2026 10:04:54	191	€38.4750	TQEX	E0R7hqTSofPX
27/04/2026 10:04:56	1,127	£33.3500	XLON	E0R7hqjs3B1b
27/04/2026 10:04:56	628	£33.3500	Chi-X (CXE)	3056202422024
27/04/2026 10:04:56	318	£33.3500	BATS (BXE)	235092511143
27/04/2026 10:06:50	400	€38.4800	XAMS	483329
27/04/2026 10:06:50	400	€38.4800	XAMS	483585
27/04/2026 10:06:50	33	€38.4800	XAMS	483841
27/04/2026 10:06:50	205	€38.4800	XAMS	6683426411485110
27/04/2026 10:06:50	154	€38.4800	XAMS	7877965263539110
27/04/2026 10:06:50	524	€38.4800	XAMS	8071515016682210
27/04/2026 10:06:58	1,425	£33.3550	XLON	E0R7hqjs3CUr
27/04/2026 10:06:58	792	£33.3550	Chi-X (CXE)	3056202422127
27/04/2026 10:07:39	943	€38.4800	CEUX	6112404856982
27/04/2026 10:07:39	457	€38.4800	TQEX	E0R7hqTSooUQ
27/04/2026 10:07:39	337	€38.4800	TQEX	E0R7hqTSooUZ
27/04/2026 10:10:06	200	€38.4700	CEUX	6112404857713
27/04/2026 10:10:12	368	€38.4700	XAMS	494081
27/04/2026 10:10:12	69	€38.4700	XAMS	494337
27/04/2026 10:10:12	69	€38.4700	XAMS	494593
27/04/2026 10:10:12	451	€38.4700	CEUX	6112404857749
27/04/2026 10:10:12	230	€38.4700	TQEX	E0R7hqTSowql
27/04/2026 10:10:15	403	€38.4700	XAMS	494849
27/04/2026 10:10:32	68	£33.3500	XLON	E0R7hqjs3FHI
27/04/2026 10:10:32	414	£33.3500	Chi-X (CXE)	3056202422420
27/04/2026 10:10:53	1,018	£33.3450	XLON	E0R7hqjs3FWy
27/04/2026 10:10:53	566	£33.3450	Chi-X (CXE)	3056202422439

27/04/2026 10:10:53	288	£33.3450	BATS (BXE)	235092511662
27/04/2026 10:11:08	200	€38.4600	CEUX	6112404858009
27/04/2026 10:11:47	716	€38.4550	XAMS	496129
27/04/2026 10:11:48	250	£33.3350	XLON	E0R7hqjs3GDc
27/04/2026 10:11:48	50	£33.3350	XLON	E0R7hqjs3GDe
27/04/2026 10:11:48	249	£33.3350	XLON	E0R7hqjs3GDg
27/04/2026 10:11:48	299	£33.3350	XLON	E0R7hqjs3GDk
27/04/2026 10:11:48	1	£33.3350	XLON	E0R7hqjs3GDp
27/04/2026 10:11:48	49	£33.3350	XLON	E0R7hqjs3GDr
27/04/2026 10:11:48	153	£33.3350	Chi-X (CXE)	3056202422499
27/04/2026 10:11:48	76	£33.3350	BATS (BXE)	235092511728
27/04/2026 10:11:54	368	€38.4500	CEUX	6112404858170
27/04/2026 10:11:54	340	€38.4500	CEUX	6112404858171
27/04/2026 10:11:54	240	€38.4500	CEUX	6112404858172
27/04/2026 10:11:54	618	€38.4500	CEUX	6112404858173
27/04/2026 10:11:54	129	€38.4500	CEUX	6112404858175
27/04/2026 10:11:54	253	€38.4500	TQEX	E0R7hqTSp1of
27/04/2026 10:11:55	713	€38.4450	XAMS	496897
27/04/2026 10:11:55	511	€38.4450	CEUX	6112404858179
27/04/2026 10:11:55	183	€38.4450	TQEX	E0R7hqTSp1td
27/04/2026 10:14:37	63	£33.3250	XLON	E0R7hqjs3IEB
27/04/2026 10:14:37	268	£33.3250	XLON	E0R7hqjs3IEc
27/04/2026 10:14:37	237	£33.3250	XLON	E0R7hqjs3IEE
27/04/2026 10:14:37	300	£33.3250	XLON	E0R7hqjs3IEK
27/04/2026 10:14:37	77	£33.3250	XLON	E0R7hqjs3IEM
27/04/2026 10:14:37	13	£33.3250	Chi-X (CXE)	3056202422712
27/04/2026 10:14:37	5	£33.3250	BATS (BXE)	235092512020
27/04/2026 10:15:05	518	£33.3200	XLON	E0R7hqjs3IZc
27/04/2026 10:15:05	110	£33.3200	XLON	E0R7hqjs3IZj
27/04/2026 10:15:05	143	£33.3200	XLON	E0R7hqjs3IZP
27/04/2026 10:15:05	670	£33.3200	XLON	E0R7hqjs3IZW
27/04/2026 10:15:05	317	£33.3200	XLON	E0R7hqjs3IZY
27/04/2026 10:15:05	89	£33.3200	BATS (BXE)	235092512064
27/04/2026 10:16:06	322	€38.4400	XAMS	500481
27/04/2026 10:16:06	822	€38.4400	XAMS	500737
27/04/2026 10:16:06	820	€38.4400	CEUX	6112404859496
27/04/2026 10:16:06	161	€38.4400	TQEX	E0R7hqTSpFOB
27/04/2026 10:16:06	46	€38.4400	TQEX	E0R7hqTSpFOH
27/04/2026 10:16:06	86	€38.4400	TQEX	E0R7hqTSpFOK

27/04/2026 10:17:27	20	£33.3200	XLON	E0R7hqjs3K1G
27/04/2026 10:17:27	247	£33.3200	BATS (BXE)	235092512295
27/04/2026 10:17:48	36	£33.3250	XLON	E0R7hqjs3KBq
27/04/2026 10:17:48	340	£33.3250	XLON	E0R7hqjs3KBt
27/04/2026 10:17:48	332	£33.3250	XLON	E0R7hqjs3KC4
27/04/2026 10:19:29	336	£33.3300	BATS (BXE)	235092512519
27/04/2026 10:19:30	336	£33.3300	BATS (BXE)	235092512529
27/04/2026 10:19:30	336	£33.3300	BATS (BXE)	235092512530
27/04/2026 10:19:30	336	£33.3300	BATS (BXE)	235092512531
27/04/2026 10:19:30	336	£33.3300	BATS (BXE)	235092512532
27/04/2026 10:19:30	336	£33.3300	BATS (BXE)	235092512533
27/04/2026 10:19:30	336	£33.3300	BATS (BXE)	235092512534
27/04/2026 10:19:30	50	£33.3300	BATS (BXE)	235092512535
27/04/2026 10:19:30	286	£33.3300	BATS (BXE)	235092512536
27/04/2026 10:19:30	50	£33.3300	BATS (BXE)	235092512537
27/04/2026 10:19:30	286	£33.3300	BATS (BXE)	235092512538
27/04/2026 10:19:30	50	£33.3300	BATS (BXE)	235092512540
27/04/2026 10:19:30	50	£33.3300	BATS (BXE)	235092512541
27/04/2026 10:19:30	286	£33.3300	BATS (BXE)	235092512542
27/04/2026 10:19:30	288	£33.3300	BATS (BXE)	235092512543
27/04/2026 10:19:30	1,921	€38.4550	XAMS	503041
27/04/2026 10:19:30	1,378	€38.4550	CEUX	6112404860396
27/04/2026 10:22:06	638	€38.4700	XAMS	3204938537808210
27/04/2026 10:22:06	156	€38.4700	XAMS	508161
27/04/2026 10:22:06	228	€38.4700	XAMS	508417
27/04/2026 10:22:06	961	€38.4700	XAMS	508929
27/04/2026 10:22:06	51	€38.4700	XAMS	509441
27/04/2026 10:22:06	277	€38.4700	CEUX	6112404861026
27/04/2026 10:23:29	666	£33.3250	XLON	E0R7hqjs3PNW
27/04/2026 10:23:29	370	£33.3250	Chi-X (CXE)	3056202423394
27/04/2026 10:23:29	188	£33.3250	BATS (BXE)	235092512917
27/04/2026 10:25:50	658	£33.3300	XLON	E0R7hqjs3R1J
27/04/2026 10:25:50	365	£33.3300	Chi-X (CXE)	3056202423552
27/04/2026 10:25:50	186	£33.3300	BATS (BXE)	235092513103
27/04/2026 10:26:29	276	€38.4600	XAMS	512257
27/04/2026 10:26:29	760	€38.4600	CEUX	6112404861981
27/04/2026 10:26:29	201	€38.4600	CEUX	6112404861982
27/04/2026 10:26:29	117	€38.4600	TQEX	E0R7hqTSpm5h
27/04/2026 10:26:35	177	€38.4600	XAMS	512513

27/04/2026 10:26:35	55	€38.4600	XAMS	512769
27/04/2026 10:26:35	42	€38.4600	XAMS	513025
27/04/2026 10:26:35	236	€38.4600	XAMS	513281
27/04/2026 10:26:35	273	€38.4600	XAMS	513537
27/04/2026 10:26:35	154	€38.4600	CEUX	6112404862010
27/04/2026 10:27:43	308	£33.3250	XLON	E0R7hqjs3Sbx
27/04/2026 10:27:43	36	£33.3250	XLON	E0R7hqjs3Scf
27/04/2026 10:27:43	737	£33.3250	XLON	E0R7hqjs3Sch
27/04/2026 10:27:43	272	£33.3250	XLON	E0R7hqjs3ScN
27/04/2026 10:27:43	171	£33.3250	Chi-X (CXE)	3056202423742
27/04/2026 10:27:43	171	£33.3250	Chi-X (CXE)	3056202423744
27/04/2026 10:27:43	53	£33.3250	Chi-X (CXE)	3056202423745
27/04/2026 10:27:43	171	£33.3250	Chi-X (CXE)	3056202423746
27/04/2026 10:27:43	53	£33.3250	Chi-X (CXE)	3056202423747
27/04/2026 10:27:43	134	£33.3250	Chi-X (CXE)	3056202423748
27/04/2026 10:27:43	86	£33.3250	BATS (BXE)	235092513334
27/04/2026 10:27:43	86	£33.3250	BATS (BXE)	235092513335
27/04/2026 10:27:43	86	£33.3250	BATS (BXE)	235092513336
27/04/2026 10:27:43	86	£33.3250	BATS (BXE)	235092513337
27/04/2026 10:27:43	38	£33.3250	BATS (BXE)	235092513338
27/04/2026 10:28:24	821	€38.4500	XAMS	514561
27/04/2026 10:28:38	101	€38.4450	CEUX	6112404862524
27/04/2026 10:30:09	179	€38.4500	XAMS	301192434968710
27/04/2026 10:30:09	373	€38.4500	XAMS	4205473191831110
27/04/2026 10:30:48	770	£33.3150	XLON	E0R7hqjs3UZ8
27/04/2026 10:30:48	429	£33.3150	Chi-X (CXE)	3056202423939
27/04/2026 10:30:48	217	£33.3150	BATS (BXE)	235092513557
27/04/2026 10:30:48	850	€38.4450	XAMS	515585
27/04/2026 10:30:48	610	€38.4450	CEUX	6112404863176
27/04/2026 10:30:48	218	€38.4450	TQEX	E0R7hqTSpzqE
27/04/2026 10:30:50	752	£33.3100	XLON	E0R7hqjs3Uca
27/04/2026 10:32:19	96	£33.2950	BATS (BXE)	235092513694
27/04/2026 10:32:19	1,024	€38.4200	XAMS	518657
27/04/2026 10:32:19	735	€38.4200	CEUX	6112404863682
27/04/2026 10:32:19	262	€38.4200	TQEX	E0R7hqTSq4kh
27/04/2026 10:34:24	643	£33.3000	XLON	E0R7hqjs3X5j
27/04/2026 10:35:39	300	£33.3000	XLON	E0R7hqjs3Y57
27/04/2026 10:35:39	266	£33.3000	XLON	E0R7hqjs3Y59
27/04/2026 10:35:39	317	£33.2950	XLON	E0R7hqjs3Y5R

27/04/2026 10:35:39	342	£33.2950	XLON	E0R7hqjs3Y5T
27/04/2026 10:35:39	49	£33.3000	Chi-X (CXE)	3056202424298
27/04/2026 10:35:39	49	£33.3000	Chi-X (CXE)	3056202424299
27/04/2026 10:35:39	49	£33.3000	Chi-X (CXE)	3056202424300
27/04/2026 10:35:39	49	£33.3000	Chi-X (CXE)	3056202424301
27/04/2026 10:35:39	49	£33.3000	Chi-X (CXE)	3056202424302
27/04/2026 10:35:39	49	£33.3000	Chi-X (CXE)	3056202424303
27/04/2026 10:35:39	22	£33.3000	Chi-X (CXE)	3056202424304
27/04/2026 10:35:39	24	£33.3000	BATS (BXE)	235092514011
27/04/2026 10:35:39	24	£33.3000	BATS (BXE)	235092514012
27/04/2026 10:35:39	24	£33.3000	BATS (BXE)	235092514013
27/04/2026 10:35:39	24	£33.3000	BATS (BXE)	235092514014
27/04/2026 10:35:39	24	£33.3000	BATS (BXE)	235092514015
27/04/2026 10:35:39	24	£33.3000	BATS (BXE)	235092514016
27/04/2026 10:35:39	24	£33.3000	BATS (BXE)	235092514017
27/04/2026 10:35:39	24	£33.3000	BATS (BXE)	235092514018
27/04/2026 10:35:39	17	£33.3000	BATS (BXE)	235092514019
27/04/2026 10:35:49	26	€38.4250	XAMS	535553
27/04/2026 10:35:49	326	€38.4250	XAMS	535809
27/04/2026 10:35:49	389	€38.4250	XAMS	536065
27/04/2026 10:35:49	529	€38.4250	CEUX	6112404864575
27/04/2026 10:35:49	2	€38.4250	CEUX	6112404864576
27/04/2026 10:35:49	147	€38.4250	TQEX	E0R7hqTSqFgt
27/04/2026 10:35:51	43	€38.4250	CEUX	6112404864583
27/04/2026 10:38:24	71	€38.4150	XAMS	4910453358987510
27/04/2026 10:38:38	112	€38.4250	XAMS	537345
27/04/2026 10:38:38	1,096	€38.4250	XAMS	537601
27/04/2026 10:38:38	9	€38.4250	XAMS	88059854237070110
27/04/2026 10:38:38	460	€38.4250	CEUX	6112404865272
27/04/2026 10:38:38	279	€38.4250	CEUX	6112404865273
27/04/2026 10:38:38	119	€38.4250	CEUX	6112404865274
27/04/2026 10:39:02	413	£33.3000	XLON	E0R7hqjs3b7j
27/04/2026 10:39:39	500	£33.3050	XLON	E0R7hqjs3bXx
27/04/2026 10:40:07	717	£33.3000	XLON	E0R7hqjs3bpz
27/04/2026 10:40:07	400	£33.3000	Chi-X (CXE)	3056202424528
27/04/2026 10:40:07	202	£33.3000	BATS (BXE)	235092514326
27/04/2026 10:41:37	263	€38.4350	XAMS	05288897459871110
27/04/2026 10:41:37	273	€38.4350	XAMS	92343400038341110
27/04/2026 10:41:51	200	€38.4300	XAMS	540161

27/04/2026 10:41:51	113	€38.4300	XAMS	540417
27/04/2026 10:42:13	175	€38.4300	XAMS	540673
27/04/2026 10:42:13	71	€38.4300	XAMS	540929
27/04/2026 10:42:13	133	€38.4300	XAMS	542465
27/04/2026 10:42:13	754	€38.4300	XAMS	542721
27/04/2026 10:42:13	25	€38.4300	CEUX	6112404866219
27/04/2026 10:42:13	611	€38.4300	CEUX	6112404866220
27/04/2026 10:43:30	250	£33.3100	XLON	E0R7hqjs3dbq
27/04/2026 10:43:30	1,094	£33.3100	XLON	E0R7hqjs3dbw
27/04/2026 10:43:30	338	£33.3100	XLON	E0R7hqjs3dby
27/04/2026 10:43:30	297	£33.3100	XLON	E0R7hqjs3dcA
27/04/2026 10:43:30	41	£33.3100	XLON	E0R7hqjs3dcG
27/04/2026 10:43:30	226	£33.3100	XLON	E0R7hqjs3dcl
27/04/2026 10:43:30	748	£33.3100	Chi-X (CXE)	3056202424730
27/04/2026 10:43:30	380	£33.3100	BATS (BXE)	235092514592
27/04/2026 10:46:09	200	€38.4500	CEUX	6112404867379
27/04/2026 10:46:15	1,204	€38.4550	XAMS	96940605577912110
27/04/2026 10:46:36	22	£33.3250	XLON	E0R7hqjs3fum
27/04/2026 10:46:40	638	€38.4550	XAMS	5445671330632610
27/04/2026 10:46:40	158	€38.4550	XAMS	6639121182785610
27/04/2026 10:46:40	181	€38.4550	XAMS	7823760925839610
27/04/2026 10:46:59	339	€38.4600	XAMS	548865
27/04/2026 10:47:03	58	€38.4600	XAMS	549121
27/04/2026 10:47:03	58	€38.4600	XAMS	549377
27/04/2026 10:47:03	286	€38.4600	CEUX	6112404867819
27/04/2026 10:47:03	286	€38.4600	CEUX	6112404867821
27/04/2026 10:47:44	25	£33.3300	BATS (BXE)	235092515060
27/04/2026 10:48:00	121	£33.3300	XLON	E0R7hqjs3hDb
27/04/2026 10:48:00	785	£33.3300	XLON	E0R7hqjs3hDR
27/04/2026 10:48:00	321	£33.3300	XLON	E0R7hqjs3hDX
27/04/2026 10:48:00	225	£33.3300	XLON	E0R7hqjs3hDZ
27/04/2026 10:48:00	28	£33.3300	XLON	E0R7hqjs3hE9
27/04/2026 10:48:00	436	£33.3300	Chi-X (CXE)	3056202425099
27/04/2026 10:48:00	197	£33.3300	BATS (BXE)	235092515097
27/04/2026 10:48:08	757	£33.3300	XLON	E0R7hqjs3hJf
27/04/2026 10:48:08	23	£33.3300	Chi-X (CXE)	3056202425114
27/04/2026 10:48:08	413	£33.3300	Chi-X (CXE)	3056202425115
27/04/2026 10:48:08	23	£33.3300	Chi-X (CXE)	3056202425116
27/04/2026 10:48:08	222	£33.3300	BATS (BXE)	235092515103

27/04/2026 10:48:08	168	£33.3300	BATS (BXE)	235092515104
27/04/2026 10:48:19	105	€38.4550	XAMS	551681
27/04/2026 10:48:19	79	€38.4550	XAMS	551937
27/04/2026 10:48:19	1,354	€38.4550	XAMS	552193
27/04/2026 10:48:19	355	€38.4550	XAMS	552449
27/04/2026 10:48:19	180	€38.4550	XAMS	552705
27/04/2026 10:48:19	485	€38.4550	XAMS	552961
27/04/2026 10:48:19	84	€38.4550	CEUX	6112404868153
27/04/2026 10:48:22	200	€38.4500	CEUX	6112404868186
27/04/2026 10:51:58	190	€38.4600	CEUX	6112404869267
27/04/2026 10:52:32	297	£33.3350	XLON	E0R7hqjs3k2o
27/04/2026 10:52:32	152	£33.3350	XLON	E0R7hqjs3k2q
27/04/2026 10:52:37	521	€38.4650	XAMS	7429295117770810
27/04/2026 10:53:14	13	£33.3350	XLON	E0R7hqjs3kLZ
27/04/2026 10:53:36	419	£33.3350	XLON	E0R7hqjs3kZ2
27/04/2026 10:53:36	300	£33.3350	XLON	E0R7hqjs3kZ6
27/04/2026 10:53:36	297	£33.3350	XLON	E0R7hqjs3kZH
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425407
27/04/2026 10:53:36	423	£33.3350	Chi-X (CXE)	3056202425408
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425409
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425410
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425411
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425412
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425413
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425414
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425415
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425416
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425417
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425418
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425419
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425420
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425421
27/04/2026 10:53:36	32	£33.3350	Chi-X (CXE)	3056202425422
27/04/2026 10:53:36	7	£33.3350	Chi-X (CXE)	3056202425423
27/04/2026 10:53:36	15	£33.3350	BATS (BXE)	235092515461
27/04/2026 10:53:37	19	£33.3350	Chi-X (CXE)	3056202425424
27/04/2026 10:53:37	15	£33.3350	BATS (BXE)	235092515462
27/04/2026 10:54:32	1,643	€38.4700	XAMS	555777
27/04/2026 10:54:32	794	€38.4700	XAMS	556033

27/04/2026 10:54:32	1,179	€38.4700	CEUX	6112404869931
27/04/2026 10:54:32	569	€38.4700	CEUX	6112404869932
27/04/2026 10:54:32	199	€38.4650	CEUX	6112404869937
27/04/2026 10:54:32	420	€38.4700	TQEX	E0R7hqTSr8tP
27/04/2026 10:54:32	203	€38.4700	TQEX	E0R7hqTSr8tR
27/04/2026 10:55:55	447	£33.3350	BATS (BXE)	235092515681
27/04/2026 10:57:37	297	£33.3550	XLON	E0R7hqjs3n8p
27/04/2026 10:57:37	132	£33.3550	XLON	E0R7hqjs3n8r
27/04/2026 10:57:37	278	£33.3550	XLON	E0R7hqjs3n8t
27/04/2026 10:57:37	32	£33.3550	XLON	E0R7hqjs3n8v
27/04/2026 10:57:37	183	£33.3550	XLON	E0R7hqjs3n8x
27/04/2026 10:57:38	36	£33.3500	BATS (BXE)	235092515850
27/04/2026 10:57:40	800	£33.3500	XLON	E0R7hqjs3n8w
27/04/2026 10:57:40	200	£33.3500	XLON	E0R7hqjs3n8y
27/04/2026 10:57:49	565	£33.3500	XLON	E0R7hqjs3n8M
27/04/2026 10:57:49	489	£33.3500	XLON	E0R7hqjs3n8H
27/04/2026 10:57:49	382	£33.3500	Chi-X (CXE)	3056202425757
27/04/2026 10:57:49	406	£33.3500	BATS (BXE)	235092515864
27/04/2026 10:59:45	327	€38.4900	XAMS	560641
27/04/2026 10:59:45	202	€38.4900	XAMS	560897
27/04/2026 10:59:45	782	€38.4900	XAMS	561153
27/04/2026 10:59:45	146	€38.4900	XAMS	561409
27/04/2026 10:59:45	133	€38.4900	XAMS	561665
27/04/2026 10:59:45	194	€38.4900	XAMS	561921
27/04/2026 10:59:45	85	€38.4900	XAMS	562177
27/04/2026 10:59:45	279	€38.4900	XAMS	562433
27/04/2026 10:59:45	48	€38.4900	XAMS	562689
27/04/2026 10:59:45	183	€38.4900	XAMS	562945
27/04/2026 10:59:45	327	€38.4900	XAMS	563201
27/04/2026 10:59:45	176	€38.4900	XAMS	563457
27/04/2026 10:59:45	272	€38.4900	XAMS	563713
27/04/2026 10:59:45	55	€38.4900	XAMS	563969
27/04/2026 10:59:45	248	€38.4900	XAMS	564225
27/04/2026 10:59:45	235	€38.4900	CEUX	6112404871292
27/04/2026 10:59:45	235	€38.4900	CEUX	6112404871296
27/04/2026 10:59:45	228	€38.4900	CEUX	6112404871297
27/04/2026 10:59:45	235	€38.4900	CEUX	6112404871298
27/04/2026 10:59:45	235	€38.4900	CEUX	6112404871299
27/04/2026 10:59:45	235	€38.4900	CEUX	6112404871300

27/04/2026 10:59:45	235	€38.4900	CEUX	6112404871301
27/04/2026 10:59:45	31	€38.4900	CEUX	6112404871302
27/04/2026 10:59:45	528	€38.4900	CEUX	6112404871306
27/04/2026 10:59:45	67	€38.4900	TQEX	E0R7hqTSrOY3
27/04/2026 11:00:36	359	£33.3450	XLON	E0R7hqjs3pSc
27/04/2026 11:00:36	200	£33.3450	Chi-X (CXE)	3056202425948
27/04/2026 11:00:50	359	£33.3450	XLON	E0R7hqjs3pcj
27/04/2026 11:00:50	111	£33.3450	XLON	E0R7hqjs3pcl
27/04/2026 11:00:50	200	£33.3450	Chi-X (CXE)	3056202425964
27/04/2026 11:00:50	62	£33.3450	Chi-X (CXE)	3056202425965
27/04/2026 11:00:50	101	£33.3450	BATS (BXE)	235092516164
27/04/2026 11:00:50	101	£33.3450	BATS (BXE)	235092516165
27/04/2026 11:00:50	71	£33.3450	BATS (BXE)	235092516166
27/04/2026 11:03:01	300	£33.3550	XLON	E0R7hqjs3r2m
27/04/2026 11:03:01	6	£33.3550	Chi-X (CXE)	3056202426134
27/04/2026 11:03:01	3	£33.3550	BATS (BXE)	235092516393
27/04/2026 11:03:01	3	£33.3550	BATS (BXE)	235092516396
27/04/2026 11:03:56	799	€38.4950	XAMS	569601
27/04/2026 11:04:12	300	£33.3600	XLON	E0R7hqjs3rkD
27/04/2026 11:04:12	58	£33.3600	Chi-X (CXE)	3056202426196
27/04/2026 11:04:12	29	£33.3600	BATS (BXE)	235092516476
27/04/2026 11:04:14	46	£33.3600	Chi-X (CXE)	3056202426197
27/04/2026 11:04:17	298	£33.3600	XLON	E0R7hqjs3rn9
27/04/2026 11:04:17	12	£33.3600	Chi-X (CXE)	3056202426198
27/04/2026 11:04:17	58	£33.3600	Chi-X (CXE)	3056202426200
27/04/2026 11:04:17	58	£33.3600	Chi-X (CXE)	3056202426201
27/04/2026 11:04:17	58	£33.3600	Chi-X (CXE)	3056202426202
27/04/2026 11:04:17	44	£33.3600	Chi-X (CXE)	3056202426203
27/04/2026 11:04:17	29	£33.3600	BATS (BXE)	235092516483
27/04/2026 11:04:17	29	£33.3600	BATS (BXE)	235092516484
27/04/2026 11:04:17	29	£33.3600	BATS (BXE)	235092516485
27/04/2026 11:04:17	29	£33.3600	BATS (BXE)	235092516486
27/04/2026 11:04:17	29	£33.3600	BATS (BXE)	235092516487
27/04/2026 11:04:17	29	£33.3600	BATS (BXE)	235092516488
27/04/2026 11:04:17	29	£33.3600	BATS (BXE)	235092516489
27/04/2026 11:04:17	29	£33.3600	BATS (BXE)	235092516490
27/04/2026 11:04:17	12	£33.3600	BATS (BXE)	235092516491
27/04/2026 11:05:07	300	£33.3600	XLON	E0R7hqjs3sSV
27/04/2026 11:05:07	271	£33.3600	XLON	E0R7hqjs3sSX

27/04/2026 11:05:07	9	£33.3600	XLON	E0R7hqjs3sUs
27/04/2026 11:05:07	43	£33.3600	Chi-X (CXE)	3056202426276
27/04/2026 11:05:07	43	£33.3600	Chi-X (CXE)	3056202426277
27/04/2026 11:05:07	43	£33.3600	Chi-X (CXE)	3056202426278
27/04/2026 11:05:07	43	£33.3600	Chi-X (CXE)	3056202426279
27/04/2026 11:05:07	17	£33.3600	Chi-X (CXE)	3056202426280
27/04/2026 11:05:07	43	£33.3600	Chi-X (CXE)	3056202426283
27/04/2026 11:05:07	21	£33.3600	BATS (BXE)	235092516585
27/04/2026 11:05:07	21	£33.3600	BATS (BXE)	235092516586
27/04/2026 11:05:07	21	£33.3600	BATS (BXE)	235092516587
27/04/2026 11:05:07	21	£33.3600	BATS (BXE)	235092516588
27/04/2026 11:05:07	21	£33.3600	BATS (BXE)	235092516589
27/04/2026 11:05:07	21	£33.3600	BATS (BXE)	235092516590
27/04/2026 11:05:07	21	£33.3600	BATS (BXE)	235092516591
27/04/2026 11:05:07	20	£33.3600	BATS (BXE)	235092516592
27/04/2026 11:05:07	21	£33.3600	BATS (BXE)	235092516593
27/04/2026 11:05:39	387	€38.5050	XAMS	575233
27/04/2026 11:05:39	2	€38.5050	XAMS	575489
27/04/2026 11:05:39	956	€38.5050	XAMS	575745
27/04/2026 11:05:39	486	€38.5050	XAMS	8142493146565110
27/04/2026 11:05:39	19	€38.5050	XAMS	9336933988619110
27/04/2026 11:05:39	184	€38.5050	CEUX	6112404873020
27/04/2026 11:05:39	68	€38.5050	CEUX	6112404873021
27/04/2026 11:05:39	88	€38.5050	TQEX	E0R7hqTSrh6A
27/04/2026 11:07:10	121	£33.3600	XLON	E0R7hqjs3te3
27/04/2026 11:07:10	297	£33.3600	XLON	E0R7hqjs3te5
27/04/2026 11:07:10	598	£33.3600	XLON	E0R7hqjs3te8
27/04/2026 11:07:10	566	£33.3600	Chi-X (CXE)	3056202426355
27/04/2026 11:07:10	287	£33.3600	BATS (BXE)	235092516681
27/04/2026 11:07:10	756	€38.5050	CEUX	6112404873336
27/04/2026 11:07:52	622	€38.5000	XAMS	578561
27/04/2026 11:07:52	653	€38.5000	XAMS	578817
27/04/2026 11:07:52	207	€38.5000	XAMS	579073
27/04/2026 11:07:52	23	€38.5000	XAMS	579329
27/04/2026 11:07:52	62	€38.5000	XAMS	579585
27/04/2026 11:09:59	849	£33.3550	XLON	E0R7hqjs3voF
27/04/2026 11:09:59	425	£33.3550	XLON	E0R7hqjs3voH
27/04/2026 11:09:59	473	£33.3550	Chi-X (CXE)	3056202426568
27/04/2026 11:09:59	240	£33.3550	BATS (BXE)	235092516941

27/04/2026 11:09:59	437	€38.5000	XAMS	579841
27/04/2026 11:09:59	289	€38.5000	XAMS	580097
27/04/2026 11:09:59	521	€38.5000	CEUX	6112404874088
27/04/2026 11:09:59	147	€38.5000	CEUX	6112404874089
27/04/2026 11:09:59	39	€38.5000	TQEX	E0R7hqTSrtS7
27/04/2026 11:10:00	544	£33.3500	XLON	E0R7hqjs3vq2
27/04/2026 11:10:00	324	£33.3500	XLON	E0R7hqjs3vq4
27/04/2026 11:10:00	32	£33.3500	Chi-X (CXE)	3056202426571
27/04/2026 11:10:00	452	£33.3500	Chi-X (CXE)	3056202426572
27/04/2026 11:10:00	245	£33.3500	BATS (BXE)	235092516943
27/04/2026 11:10:00	727	€38.4950	XAMS	6863172185322710
27/04/2026 11:10:00	851	€38.4950	CEUX	6112404874114
27/04/2026 11:10:00	296	€38.4950	CEUX	6112404874115
27/04/2026 11:10:00	538	€38.4950	CEUX	6112404874116
27/04/2026 11:10:00	764	€38.4950	CEUX	6112404874117
27/04/2026 11:12:35	424	£33.3600	XLON	E0R7hqjs3x9p
27/04/2026 11:12:35	317	£33.3600	XLON	E0R7hqjs3x9r
27/04/2026 11:12:35	653	£33.3600	XLON	E0R7hqjs3x9t
27/04/2026 11:12:35	259	£33.3600	XLON	E0R7hqjs3xAN
27/04/2026 11:12:35	5	£33.3600	XLON	E0R7hqjs3xAP
27/04/2026 11:12:35	177	£33.3600	Chi-X (CXE)	3056202426760
27/04/2026 11:12:35	363	£33.3600	Chi-X (CXE)	3056202426761
27/04/2026 11:12:35	89	£33.3600	BATS (BXE)	235092517239
27/04/2026 11:12:35	184	£33.3600	BATS (BXE)	235092517240
27/04/2026 11:12:35	489	€38.5050	CEUX	6112404874926
27/04/2026 11:12:35	14	€38.5050	CEUX	6112404874927
27/04/2026 11:16:07	797	€38.5100	XAMS	2223213372640910
27/04/2026 11:18:46	1,210	£33.3750	XLON	E0R7hqjs41XS
27/04/2026 11:18:46	83	£33.3750	XLON	E0R7hqjs41XU
27/04/2026 11:18:46	923	€38.5200	XAMS	589825
27/04/2026 11:18:46	305	€38.5200	CEUX	6112404876945
27/04/2026 11:18:46	69	€38.5200	CEUX	6112404876946
27/04/2026 11:18:46	207	€38.5200	CEUX	6112404876947
27/04/2026 11:18:46	82	€38.5200	CEUX	6112404876948
27/04/2026 11:18:50	590	£33.3750	XLON	E0R7hqjs41Zd
27/04/2026 11:18:50	329	£33.3750	Chi-X (CXE)	3056202427236
27/04/2026 11:18:50	166	£33.3750	BATS (BXE)	235092517771
27/04/2026 11:20:32	300	£33.3700	XLON	E0R7hqjs42fE
27/04/2026 11:20:32	241	£33.3700	XLON	E0R7hqjs42fG

27/04/2026 11:20:32	10	£33.3700	Chi-X (CXE)	3056202427379
27/04/2026 11:20:32	8	£33.3700	Chi-X (CXE)	3056202427380
27/04/2026 11:20:32	10	£33.3700	Chi-X (CXE)	3056202427381
27/04/2026 11:20:32	16	£33.3700	Chi-X (CXE)	3056202427382
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517952
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517953
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517954
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517955
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517956
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517957
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517958
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517959
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517960
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517961
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517962
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517963
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517964
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517965
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517966
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517967
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517968
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517969
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517970
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517971
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517972
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517973
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517974
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517975
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517976
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517977
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517978
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517979
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517980
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517981
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517982
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517983
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517984
27/04/2026 11:20:32	1	£33.3700	BATS (BXE)	235092517985
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517986

27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517987
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517988
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517989
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517990
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517991
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517992
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517993
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517994
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517995
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517996
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517997
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517998
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092517999
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092518000
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092518001
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092518002
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092518003
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092518004
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092518005
27/04/2026 11:20:32	5	£33.3700	BATS (BXE)	235092518006
27/04/2026 11:20:32	2	£33.3700	BATS (BXE)	235092518007
27/04/2026 11:20:34	23	£33.3700	XLON	E0R7hqjs42gn
27/04/2026 11:20:34	230	£33.3700	Chi-X (CXE)	3056202427383
27/04/2026 11:20:34	69	£33.3700	Chi-X (CXE)	3056202427384
27/04/2026 11:20:36	498	€38.5100	XAMS	0706182452976710
27/04/2026 11:20:36	1	€38.5100	XAMS	594689
27/04/2026 11:20:36	54	€38.5100	XAMS	594945
27/04/2026 11:20:36	42	€38.5100	XAMS	595201
27/04/2026 11:20:36	77	€38.5100	XAMS	595457
27/04/2026 11:20:36	116	€38.5100	XAMS	595713
27/04/2026 11:20:36	517	€38.5100	XAMS	595969
27/04/2026 11:20:36	287	€38.5100	CEUX	6112404877494
27/04/2026 11:22:41	691	€38.5050	XAMS	599297
27/04/2026 11:22:41	190	€38.5050	XAMS	599553
27/04/2026 11:22:41	632	€38.5050	CEUX	6112404877900
27/04/2026 11:22:41	225	€38.5050	TQEX	E0R7hqTSsTyW
27/04/2026 11:26:09	488	£33.3600	XLON	E0R7hqjs46SI
27/04/2026 11:26:50	760	£33.3550	XLON	E0R7hqjs46my
27/04/2026 11:26:50	334	£33.3500	XLON	E0R7hqjs46nb

27/04/2026 11:26:50	423	£33.3550	Chi-X (CXE)	3056202427741
27/04/2026 11:26:50	214	£33.3550	BATS (BXE)	235092518489
27/04/2026 11:26:51	535	€38.5050	CEUX	6112404878809
27/04/2026 11:26:54	200	€38.5000	CEUX	6112404878810
27/04/2026 11:27:20	819	€38.5000	XAMS	605185
27/04/2026 11:27:20	388	€38.5000	CEUX	6112404878918
27/04/2026 11:27:20	100	€38.4950	CEUX	6112404878922
27/04/2026 11:27:20	210	€38.5000	TQEX	E0R7hqTSshMb
27/04/2026 11:29:03	23	£33.3500	XLON	E0R7hqjs48G0
27/04/2026 11:29:21	277	£33.3500	XLON	E0R7hqjs48PL
27/04/2026 11:29:21	300	£33.3500	XLON	E0R7hqjs48PN
27/04/2026 11:29:21	43	£33.3500	Chi-X (CXE)	3056202427910
27/04/2026 11:29:21	32	£33.3500	Chi-X (CXE)	3056202427912
27/04/2026 11:29:21	21	£33.3500	BATS (BXE)	235092518683
27/04/2026 11:29:21	16	£33.3500	BATS (BXE)	235092518684
27/04/2026 11:29:21	867	€38.5050	XAMS	606721
27/04/2026 11:29:21	870	€38.5000	XAMS	606977
27/04/2026 11:29:21	621	€38.5050	CEUX	6112404879419
27/04/2026 11:29:21	623	€38.5000	CEUX	6112404879422
27/04/2026 11:29:21	222	€38.5050	TQEX	E0R7hqTSsnNt
27/04/2026 11:29:21	223	€38.5000	TQEX	E0R7hqTSsnOI
27/04/2026 11:31:37	31	£33.3450	XLON	E0R7hqjs49uq
27/04/2026 11:31:37	1	£33.3450	XLON	E0R7hqjs49us
27/04/2026 11:31:37	141	£33.3450	XLON	E0R7hqjs49uu
27/04/2026 11:31:37	55	£33.3450	Chi-X (CXE)	3056202428058
27/04/2026 11:31:37	192	£33.3450	Chi-X (CXE)	3056202428059
27/04/2026 11:31:38	687	£33.3400	Chi-X (CXE)	3056202428060
27/04/2026 11:31:45	427	£33.3350	XLON	E0R7hqjs4A4Q
27/04/2026 11:31:45	113	£33.3350	XLON	E0R7hqjs4A4W
27/04/2026 11:31:45	345	£33.3350	XLON	E0R7hqjs4A59
27/04/2026 11:31:45	89	£33.3350	Chi-X (CXE)	3056202428070
27/04/2026 11:31:45	19	£33.3350	Chi-X (CXE)	3056202428071
27/04/2026 11:32:39	343	£33.3150	XLON	E0R7hqjs4BB3
27/04/2026 11:32:39	262	£33.3150	XLON	E0R7hqjs4BBc
27/04/2026 11:32:39	343	£33.3150	XLON	E0R7hqjs4BBU
27/04/2026 11:32:39	250	£33.3150	XLON	E0R7hqjs4BCI
27/04/2026 11:32:39	264	£33.3150	XLON	E0R7hqjs4BCK
27/04/2026 11:32:39	191	£33.3150	Chi-X (CXE)	3056202428259
27/04/2026 11:32:39	96	£33.3150	BATS (BXE)	235092519054

27/04/2026 11:32:43	200	€38.4550	CEUX	6112404880471
27/04/2026 11:34:13	454	€38.4750	XAMS	614657
27/04/2026 11:34:13	454	€38.4750	XAMS	615425
27/04/2026 11:34:13	811	€38.4750	XAMS	615681
27/04/2026 11:34:13	63	€38.4750	XAMS	615937
27/04/2026 11:34:13	877	€38.4700	XAMS	616705
27/04/2026 11:34:13	327	€38.4750	CEUX	6112404880884
27/04/2026 11:34:13	299	€38.4750	CEUX	6112404880885
27/04/2026 11:34:13	28	€38.4750	CEUX	6112404880886
27/04/2026 11:34:13	299	€38.4750	CEUX	6112404880887
27/04/2026 11:34:13	326	€38.4750	CEUX	6112404880888
27/04/2026 11:34:13	629	€38.4700	CEUX	6112404880890
27/04/2026 11:34:13	224	€38.4700	TQEX	E0R7hqTSt2MN
27/04/2026 11:36:59	565	£33.3100	XLON	E0R7hqjs4FCN
27/04/2026 11:36:59	314	£33.3100	Chi-X (CXE)	3056202428773
27/04/2026 11:36:59	159	£33.3100	BATS (BXE)	235092519556
27/04/2026 11:39:29	911	£33.2950	XLON	E0R7hqjs4HOOf
27/04/2026 11:39:29	508	£33.2950	Chi-X (CXE)	3056202429008
27/04/2026 11:39:29	257	£33.2950	BATS (BXE)	235092519799
27/04/2026 11:39:37	457	€38.4250	CEUX	6112404882251
27/04/2026 11:39:37	210	€38.4250	TQEX	E0R7hqTStl0X
27/04/2026 11:39:44	787	€38.4200	XAMS	626177
27/04/2026 11:39:44	156	€38.4200	XAMS	626433
27/04/2026 11:39:44	368	€38.4200	XAMS	626689
27/04/2026 11:39:44	452	€38.4200	XAMS	626945
27/04/2026 11:39:44	565	€38.4200	CEUX	6112404882291
27/04/2026 11:39:44	201	€38.4200	CEUX	6112404882292
27/04/2026 11:41:17	656	£33.2800	XLON	E0R7hqjs4Is2
27/04/2026 11:41:17	551	£33.2800	XLON	E0R7hqjs4IsC
27/04/2026 11:43:25	306	£33.2650	XLON	E0R7hqjs4Knr
27/04/2026 11:43:25	82	£33.2650	XLON	E0R7hqjs4Ko5
27/04/2026 11:43:25	224	£33.2650	XLON	E0R7hqjs4KoC
27/04/2026 11:43:25	12	£33.2650	XLON	E0R7hqjs4KoE
27/04/2026 11:43:25	170	£33.2650	Chi-X (CXE)	3056202429317
27/04/2026 11:43:25	53	£33.2650	Chi-X (CXE)	3056202429318
27/04/2026 11:43:25	86	£33.2650	BATS (BXE)	235092520199
27/04/2026 11:43:25	86	£33.2650	BATS (BXE)	235092520200
27/04/2026 11:44:24	345	€38.3950	XAMS	635393
27/04/2026 11:44:24	92	€38.3950	XAMS	635649

27/04/2026 11:44:24	91	€38.3950	XAMS	635905
27/04/2026 11:44:24	192	€38.3950	XAMS	636161
27/04/2026 11:44:24	133	€38.3950	XAMS	636417
27/04/2026 11:44:24	32	€38.3950	XAMS	636673
27/04/2026 11:44:24	891	€38.3900	XAMS	636929
27/04/2026 11:44:24	87	€38.3950	CEUX	6112404883452
27/04/2026 11:44:24	548	€38.3950	CEUX	6112404883453
27/04/2026 11:44:24	227	€38.3950	CEUX	6112404883454
27/04/2026 11:44:24	640	€38.3900	CEUX	6112404883457
27/04/2026 11:44:24	228	€38.3900	TQEX	E0R7hqTStVTt
27/04/2026 11:44:25	300	£33.2550	XLON	E0R7hqjs4LPf
27/04/2026 11:44:25	25	£33.2550	Chi-X (CXE)	3056202429381
27/04/2026 11:44:25	139	£33.2550	Chi-X (CXE)	3056202429382
27/04/2026 11:44:25	81	£33.2550	BATS (BXE)	235092520282
27/04/2026 11:44:52	320	£33.2450	XLON	E0R7hqjs4Lw0
27/04/2026 11:44:52	157	£33.2450	XLON	E0R7hqjs4LwF
27/04/2026 11:44:52	178	£33.2450	Chi-X (CXE)	3056202429422
27/04/2026 11:44:52	228	£33.2450	Chi-X (CXE)	3056202429423
27/04/2026 11:44:52	439	£33.2450	Chi-X (CXE)	3056202429424
27/04/2026 11:44:52	199	£33.2450	Chi-X (CXE)	3056202429425
27/04/2026 11:44:52	90	£33.2450	BATS (BXE)	235092520327
27/04/2026 11:44:52	339	€38.3700	XAMS	640257
27/04/2026 11:44:52	207	€38.3700	XAMS	640513
27/04/2026 11:44:52	321	€38.3700	XAMS	640769
27/04/2026 11:45:53	95	£33.2150	BATS (BXE)	235092520557
27/04/2026 11:45:56	68	£33.2250	BATS (BXE)	235092520569
27/04/2026 11:45:57	195	£33.2250	XLON	E0R7hqjs4Ne1
27/04/2026 11:45:57	105	£33.2250	XLON	E0R7hqjs4Ne3
27/04/2026 11:45:57	195	£33.2250	XLON	E0R7hqjs4Ne5
27/04/2026 11:45:57	272	£33.2250	XLON	E0R7hqjs4Ne9
27/04/2026 11:45:57	28	£33.2250	XLON	E0R7hqjs4NeT
27/04/2026 11:45:57	73	£33.2250	XLON	E0R7hqjs4NeV
27/04/2026 11:45:57	281	£33.2250	XLON	E0R7hqjs4Nf5
27/04/2026 11:45:57	136	£33.2250	Chi-X (CXE)	3056202429610
27/04/2026 11:45:57	136	£33.2250	Chi-X (CXE)	3056202429611
27/04/2026 11:45:57	68	£33.2250	BATS (BXE)	235092520570
27/04/2026 11:45:57	68	£33.2250	BATS (BXE)	235092520571
27/04/2026 11:45:57	366	€38.3550	CEUX	6112404884232
27/04/2026 11:45:57	241	€38.3550	CEUX	6112404884233

27/04/2026 11:45:57	87	€38.3550	CEUX	6112404884234
27/04/2026 11:45:57	173	€38.3550	TQEX	E0R7hqTStc46
27/04/2026 11:51:32	655	€38.3850	CEUX	6112404885817
27/04/2026 11:51:40	1,622	£33.2400	XLON	E0R7hqjs4SBY
27/04/2026 11:51:40	902	£33.2400	Chi-X (CXE)	3056202430021
27/04/2026 11:51:40	459	£33.2400	BATS (BXE)	235092521117
27/04/2026 11:52:39	200	€38.3800	CEUX	6112404886181
27/04/2026 11:52:41	46	€38.3800	CEUX	6112404886186
27/04/2026 11:52:41	568	€38.3800	CEUX	6112404886187
27/04/2026 11:53:03	840	€38.3650	XAMS	667393
27/04/2026 11:54:59	620	€38.3800	XAMS	0472686764790810
27/04/2026 11:55:52	270	€38.4000	CEUX	6112404887309
27/04/2026 11:55:52	261	€38.4000	CEUX	6112404887310
27/04/2026 11:56:20	674	€38.3950	XAMS	673793
27/04/2026 11:56:29	26	£33.2550	XLON	E0R7hqjs4Vco
27/04/2026 11:56:35	737	£33.2550	XLON	E0R7hqjs4Vgr
27/04/2026 11:56:35	447	£33.2550	XLON	E0R7hqjs4Vgt
27/04/2026 11:56:35	215	£33.2550	BATS (BXE)	235092521485
27/04/2026 11:56:35	119	£33.2550	BATS (BXE)	235092521486
27/04/2026 11:57:10	43	€38.3900	CEUX	6112404887579
27/04/2026 11:57:13	886	€38.3900	XAMS	676609
27/04/2026 11:58:35	300	£33.2500	XLON	E0R7hqjs4Wv4
27/04/2026 11:58:35	346	£33.2500	XLON	E0R7hqjs4Wv6
27/04/2026 11:58:35	300	£33.2500	XLON	E0R7hqjs4WvR
27/04/2026 11:58:35	447	£33.2550	Chi-X (CXE)	3056202430454
27/04/2026 11:58:35	158	£33.2500	Chi-X (CXE)	3056202430456
27/04/2026 11:58:35	467	£33.2550	BATS (BXE)	235092521607
27/04/2026 11:58:35	79	£33.2500	BATS (BXE)	235092521609
27/04/2026 11:58:35	79	£33.2500	BATS (BXE)	235092521610
27/04/2026 11:58:35	79	£33.2500	BATS (BXE)	235092521611
27/04/2026 11:58:35	79	£33.2500	BATS (BXE)	235092521612
27/04/2026 11:58:35	14	£33.2500	BATS (BXE)	235092521613
27/04/2026 11:58:35	843	€38.3900	XAMS	677889
27/04/2026 11:58:35	596	€38.3950	TQEX	E0R7hqTSuGBw
27/04/2026 11:59:40	257	€38.3800	XAMS	678657
27/04/2026 11:59:40	460	€38.3800	XAMS	678913
27/04/2026 11:59:40	5	€38.3800	XAMS	679169
27/04/2026 11:59:40	517	€38.3800	CEUX	6112404888171
27/04/2026 11:59:40	185	€38.3800	CEUX	6112404888172

27/04/2026 12:00:03	200	€38.3700	XAMS	680961
27/04/2026 12:00:03	200	€38.3700	XAMS	681217
27/04/2026 12:00:03	122	€38.3700	XAMS	681473
27/04/2026 12:00:03	187	€38.3700	CEUX	6112404888297
27/04/2026 12:00:03	76	€38.3700	CEUX	6112404888298
27/04/2026 12:00:03	44	€38.3700	TQEX	E0R7hqTSuKys
27/04/2026 12:01:10	300	£33.2550	XLON	E0R7hqjs4ZGj
27/04/2026 12:01:10	110	£33.2550	XLON	E0R7hqjs4ZH1
27/04/2026 12:01:10	79	£33.2550	Chi-X (CXE)	3056202430639
27/04/2026 12:02:50	146	£33.2650	BATS (BXE)	235092522121
27/04/2026 12:03:06	17	£33.2600	XLON	E0R7hqjs4bSM
27/04/2026 12:03:27	594	€38.4000	CEUX	6112404889592
27/04/2026 12:03:40	300	£33.2600	XLON	E0R7hqjs4bfe
27/04/2026 12:03:40	146	£33.2600	XLON	E0R7hqjs4bfg
27/04/2026 12:03:40	300	£33.2600	XLON	E0R7hqjs4bfz
27/04/2026 12:03:40	76	£33.2600	XLON	E0R7hqjs4bgC
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430856
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430857
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430858
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430859
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430860
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430861
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430862
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430863
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430864
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430865
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430866
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430867
27/04/2026 12:03:40	3	£33.2600	Chi-X (CXE)	3056202430868
27/04/2026 12:03:40	13	£33.2600	Chi-X (CXE)	3056202430869
27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522184
27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522185
27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522186
27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522187
27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522188
27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522189
27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522190
27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522191
27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522192

27/04/2026 12:03:40	6	£33.2600	BATS (BXE)	235092522232
27/04/2026 12:03:40	4	£33.2600	BATS (BXE)	235092522233
27/04/2026 12:04:11	563	€38.4100	XAMS	28179111068960110
27/04/2026 12:04:39	1,075	£33.2700	XLON	E0R7hqjs4cOL
27/04/2026 12:04:39	352	£33.2600	XLON	E0R7hqjs4cPZ
27/04/2026 12:04:39	597	£33.2700	Chi-X (CXE)	3056202430914
27/04/2026 12:04:39	1	£33.2700	Chi-X (CXE)	3056202430915
27/04/2026 12:04:39	41	£33.2600	Chi-X (CXE)	3056202430917
27/04/2026 12:04:39	304	£33.2700	BATS (BXE)	235092522290
27/04/2026 12:04:39	894	€38.4050	XAMS	691201
27/04/2026 12:04:39	510	€38.4000	XAMS	691457
27/04/2026 12:04:39	176	€38.4000	XAMS	691713
27/04/2026 12:04:39	111	€38.4000	XAMS	691969
27/04/2026 12:04:39	129	€38.4000	XAMS	692225
27/04/2026 12:04:39	35	€38.4000	XAMS	692481
27/04/2026 12:04:39	184	€38.4050	CEUX	6112404889929
27/04/2026 12:04:39	458	€38.4050	CEUX	6112404889930
27/04/2026 12:04:39	730	€38.4000	CEUX	6112404889933
27/04/2026 12:04:39	229	€38.4050	TQEX	E0R7hqTSub6o
27/04/2026 12:04:41	303	£33.2600	XLON	E0R7hqjs4cQV
27/04/2026 12:04:41	154	£33.2600	Chi-X (CXE)	3056202430926
27/04/2026 12:04:41	99	£33.2600	BATS (BXE)	235092522297
27/04/2026 12:04:41	72	£33.2600	BATS (BXE)	235092522298
27/04/2026 12:08:38	682	£33.2550	XLON	E0R7hqjs4f1G
27/04/2026 12:08:38	240	£33.2500	XLON	E0R7hqjs4f1I
27/04/2026 12:08:38	200	£33.2500	XLON	E0R7hqjs4f1n
27/04/2026 12:08:38	200	£33.2500	XLON	E0R7hqjs4f1p
27/04/2026 12:08:38	23	£33.2500	XLON	E0R7hqjs4f1r
27/04/2026 12:08:38	360	£33.2550	Chi-X (CXE)	3056202431154
27/04/2026 12:08:38	93	£33.2550	Chi-X (CXE)	3056202431155
27/04/2026 12:08:38	119	£33.2550	BATS (BXE)	235092522595
27/04/2026 12:08:38	200	€38.3900	CEUX	6112404890836
27/04/2026 12:08:38	863	€38.3900	CEUX	6112404890837
27/04/2026 12:08:40	37	€38.3850	XAMS	700417
27/04/2026 12:10:41	84	€38.3900	TQEX	E0R7hqTSurtW
27/04/2026 12:10:52	906	€38.3900	XAMS	702465
27/04/2026 12:10:52	649	€38.3900	CEUX	6112404891335
27/04/2026 12:10:52	148	€38.3900	TQEX	E0R7hqTSusYu
27/04/2026 12:12:49	46	€38.3950	XAMS	705537

27/04/2026 12:12:49	276	€38.3950	XAMS	705793
27/04/2026 12:12:49	17	€38.3950	XAMS	706049
27/04/2026 12:12:49	276	€38.3950	XAMS	706305
27/04/2026 12:12:49	115	€38.3950	XAMS	706561
27/04/2026 12:12:49	18	€38.3950	XAMS	706817
27/04/2026 12:12:49	243	€38.3950	CEUX	6112404891738
27/04/2026 12:12:49	243	€38.3950	CEUX	6112404891739
27/04/2026 12:12:49	51	€38.3950	CEUX	6112404891740
27/04/2026 12:12:49	287	€38.3950	CEUX	6112404891741
27/04/2026 12:12:54	1,033	£33.2500	XLON	E0R7hqjs4iCm
27/04/2026 12:12:54	481	£33.2500	XLON	E0R7hqjs4iCo
27/04/2026 12:12:54	575	£33.2500	Chi-X (CXE)	3056202431401
27/04/2026 12:12:54	292	£33.2500	BATS (BXE)	235092522992
27/04/2026 12:15:28	805	€38.4100	XAMS	709121
27/04/2026 12:15:28	494	€38.4100	CEUX	6112404892450
27/04/2026 12:15:28	84	€38.4100	CEUX	6112404892451
27/04/2026 12:15:28	206	€38.4100	TQEX	E0R7hqTSv5AK
27/04/2026 12:15:30	300	£33.2650	XLON	E0R7hqjs4jqe
27/04/2026 12:15:30	300	£33.2650	XLON	E0R7hqjs4jql
27/04/2026 12:15:30	114	£33.2650	XLON	E0R7hqjs4jqt
27/04/2026 12:15:30	47	£33.2650	Chi-X (CXE)	3056202431563
27/04/2026 12:15:30	47	£33.2650	Chi-X (CXE)	3056202431564
27/04/2026 12:15:30	47	£33.2650	Chi-X (CXE)	3056202431565
27/04/2026 12:15:30	47	£33.2650	Chi-X (CXE)	3056202431566
27/04/2026 12:15:30	47	£33.2650	Chi-X (CXE)	3056202431567
27/04/2026 12:15:30	47	£33.2650	Chi-X (CXE)	3056202431568
27/04/2026 12:15:30	47	£33.2650	Chi-X (CXE)	3056202431569
27/04/2026 12:15:30	10	£33.2650	Chi-X (CXE)	3056202431570
27/04/2026 12:15:30	47	£33.2650	Chi-X (CXE)	3056202431571
27/04/2026 12:15:30	64	£33.2650	Chi-X (CXE)	3056202431572
27/04/2026 12:15:30	306	£33.2650	Chi-X (CXE)	3056202431573
27/04/2026 12:15:30	11	£33.2650	Chi-X (CXE)	3056202431574
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523268
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523269
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523270
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523271
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523272
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523273
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523274

27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523275
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523276
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523277
27/04/2026 12:15:30	23	£33.2650	BATS (BXE)	235092523278
27/04/2026 12:15:30	21	£33.2650	BATS (BXE)	235092523279
27/04/2026 12:16:55	971	€38.4300	XAMS	713217
27/04/2026 12:16:55	697	€38.4300	CEUX	6112404892806
27/04/2026 12:18:38	2	€38.4300	XAMS	718593
27/04/2026 12:18:40	739	€38.4300	XAMS	718849
27/04/2026 12:18:40	532	€38.4300	CEUX	6112404893411
27/04/2026 12:18:40	190	€38.4300	TQEX	E0R7hqTSvFTz
27/04/2026 12:18:43	462	£33.2850	XLON	E0R7hqjs4lZq
27/04/2026 12:19:01	934	£33.2800	XLON	E0R7hqjs4mll
27/04/2026 12:19:01	520	£33.2800	Chi-X (CXE)	3056202431775
27/04/2026 12:19:01	23	£33.2800	BATS (BXE)	235092523608
27/04/2026 12:19:01	241	£33.2800	BATS (BXE)	235092523609
27/04/2026 12:22:01	803	£33.2950	XLON	E0R7hqjs4oXL
27/04/2026 12:22:01	86	£33.2900	XLON	E0R7hqjs4oYo
27/04/2026 12:22:01	214	£33.2900	XLON	E0R7hqjs4oYq
27/04/2026 12:22:01	83	£33.2900	XLON	E0R7hqjs4oYs
27/04/2026 12:22:01	214	£33.2900	XLON	E0R7hqjs4oYx
27/04/2026 12:22:01	86	£33.2900	XLON	E0R7hqjs4oYz
27/04/2026 12:22:01	106	£33.2900	XLON	E0R7hqjs4oZ1
27/04/2026 12:22:01	208	£33.2900	XLON	E0R7hqjs4oZT
27/04/2026 12:22:01	446	£33.2950	Chi-X (CXE)	3056202432021
27/04/2026 12:22:01	163	£33.2900	Chi-X (CXE)	3056202432022
27/04/2026 12:22:01	92	£33.2900	Chi-X (CXE)	3056202432023
27/04/2026 12:22:01	227	£33.2950	BATS (BXE)	235092523971
27/04/2026 12:22:01	646	€38.4450	XAMS	720385
27/04/2026 12:22:01	606	€38.4450	XAMS	720897
27/04/2026 12:22:01	463	€38.4450	CEUX	6112404894304
27/04/2026 12:22:01	166	€38.4450	TQEX	E0R7hqTSvQHd
27/04/2026 12:23:25	46	€38.4100	XAMS	724993
27/04/2026 12:23:25	391	€38.4100	XAMS	725249
27/04/2026 12:23:25	601	€38.4100	XAMS	725505
27/04/2026 12:23:25	745	€38.4100	CEUX	6112404894840
27/04/2026 12:23:25	266	€38.4100	CEUX	6112404894842
27/04/2026 12:23:56	200	€38.3950	XAMS	728065
27/04/2026 12:23:56	200	€38.3950	XAMS	728321

27/04/2026 12:23:56	200	€38.3950	XAMS	728577
27/04/2026 12:23:56	36	€38.3950	XAMS	728833
27/04/2026 12:25:59	307	£33.2650	Chi-X (CXE)	3056202432324
27/04/2026 12:25:59	307	£33.2650	Chi-X (CXE)	3056202432325
27/04/2026 12:25:59	138	£33.2650	Chi-X (CXE)	3056202432326
27/04/2026 12:25:59	169	£33.2650	Chi-X (CXE)	3056202432327
27/04/2026 12:25:59	130	£33.2650	Chi-X (CXE)	3056202432328
27/04/2026 12:25:59	161	£33.2650	Chi-X (CXE)	3056202432329
27/04/2026 12:25:59	138	£33.2650	Chi-X (CXE)	3056202432330
27/04/2026 12:25:59	8	£33.2650	Chi-X (CXE)	3056202432331
27/04/2026 12:25:59	271	£33.2650	Chi-X (CXE)	3056202432332
27/04/2026 12:27:56	47	€38.4050	XAMS	733697
27/04/2026 12:27:56	505	€38.4050	XAMS	733953
27/04/2026 12:28:01	379	€38.4050	XAMS	734209
27/04/2026 12:28:01	379	€38.4050	XAMS	734465
27/04/2026 12:28:01	162	€38.4050	XAMS	734721
27/04/2026 12:28:01	273	€38.4050	CEUX	6112404896149
27/04/2026 12:28:01	273	€38.4050	CEUX	6112404896150
27/04/2026 12:28:01	3	€38.4050	CEUX	6112404896151
27/04/2026 12:28:01	92	€38.4050	CEUX	6112404896152
27/04/2026 12:28:01	21	€38.4050	CEUX	6112404896153
27/04/2026 12:28:01	93	€38.4050	CEUX	6112404896154
27/04/2026 12:28:01	97	€38.4050	TQEX	E0R7hqTSvils
27/04/2026 12:28:01	97	€38.4050	TQEX	E0R7hqTSviJ2
27/04/2026 12:28:20	918	£33.2550	XLON	E0R7hqjs4tLH
27/04/2026 12:28:20	511	£33.2550	Chi-X (CXE)	3056202432505
27/04/2026 12:28:20	259	£33.2550	BATS (BXE)	235092524558
27/04/2026 12:30:25	100	€38.3800	CEUX	6112404897049
27/04/2026 12:30:27	470	£33.2400	XLON	E0R7hqjs4vGq
27/04/2026 12:30:27	277	£33.2400	XLON	E0R7hqjs4vH0
27/04/2026 12:30:27	297	£33.2400	XLON	E0R7hqjs4vHM
27/04/2026 12:30:27	330	£33.2400	XLON	E0R7hqjs4vHO
27/04/2026 12:30:27	381	€38.3800	XAMS	739841
27/04/2026 12:30:27	381	€38.3800	XAMS	740353
27/04/2026 12:30:27	97	€38.3800	XAMS	740609
27/04/2026 12:30:27	173	€38.3800	CEUX	6112404897053
27/04/2026 12:30:27	230	€38.3800	CEUX	6112404897055
27/04/2026 12:30:27	43	€38.3800	CEUX	6112404897056
27/04/2026 12:30:27	69	€38.3800	CEUX	6112404897057

27/04/2026 12:30:27	2	€38.3800	CEUX	6112404897058
27/04/2026 12:30:27	91	€38.3800	CEUX	6112404897059
27/04/2026 12:30:27	98	€38.3800	TQEX	E0R7hqTSvpte
27/04/2026 12:30:27	98	€38.3800	TQEX	E0R7hqTSvptj
27/04/2026 12:31:28	7	£33.2450	XLON	E0R7hqjs4vyv
27/04/2026 12:31:28	293	£33.2450	XLON	E0R7hqjs4vyx
27/04/2026 12:31:28	4	£33.2450	XLON	E0R7hqjs4vyz
27/04/2026 12:31:28	300	£33.2450	XLON	E0R7hqjs4vz3
27/04/2026 12:31:28	45	£33.2450	XLON	E0R7hqjs4vz5
27/04/2026 12:31:28	526	£33.2450	XLON	E0R7hqjs4vzn
27/04/2026 12:31:28	21	£33.2450	XLON	E0R7hqjs4vzp
27/04/2026 12:31:28	38	£33.2450	XLON	E0R7hqjs4vzR
27/04/2026 12:31:28	23	£33.2450	Chi-X (CXE)	3056202432809
27/04/2026 12:31:28	5	£33.2450	Chi-X (CXE)	3056202432810
27/04/2026 12:31:28	18	£33.2450	Chi-X (CXE)	3056202432811
27/04/2026 12:31:28	23	£33.2450	Chi-X (CXE)	3056202432812
27/04/2026 12:31:28	5	£33.2450	Chi-X (CXE)	3056202432813
27/04/2026 12:31:28	23	£33.2450	Chi-X (CXE)	3056202432814
27/04/2026 12:31:28	13	£33.2450	BATS (BXE)	235092524930
27/04/2026 12:32:57	1,142	€38.3950	XAMS	742657
27/04/2026 12:32:57	820	€38.3950	CEUX	6112404897853
27/04/2026 12:34:07	138	£33.2600	BATS (BXE)	235092525169
27/04/2026 12:34:07	1,220	£33.2600	BATS (BXE)	235092525170
27/04/2026 12:36:06	47	€38.4100	CEUX	6112404898763
27/04/2026 12:36:17	8	€38.4150	TQEX	E0R7hqTSw7hc
27/04/2026 12:37:27	62	£33.2750	XLON	E0R7hqjs50mE
27/04/2026 12:37:27	297	£33.2750	XLON	E0R7hqjs50mG
27/04/2026 12:37:27	122	£33.2750	XLON	E0R7hqjs50ml
27/04/2026 12:37:27	1,468	€38.4250	XAMS	746241
27/04/2026 12:37:27	1,053	€38.4250	CEUX	6112404899142
27/04/2026 12:37:27	45	€38.4250	TQEX	E0R7hqTSwAjj
27/04/2026 12:37:27	330	€38.4250	TQEX	E0R7hqTSwAjl
27/04/2026 12:37:27	1,088	€38.4250	TQEX	E0R7hqTSwAjn
27/04/2026 12:37:38	444	£33.2750	Chi-X (CXE)	3056202433343
27/04/2026 12:38:42	482	£33.2850	XLON	E0R7hqjs51fB
27/04/2026 12:38:59	246	£33.2850	XLON	E0R7hqjs51mu
27/04/2026 12:38:59	255	£33.2850	XLON	E0R7hqjs51mw
27/04/2026 12:39:17	1,658	£33.2800	XLON	E0R7hqjs51vQ
27/04/2026 12:39:17	922	£33.2800	Chi-X (CXE)	3056202433474

27/04/2026 12:39:17	469	£33.2800	BATS (BXE)	235092525620
27/04/2026 12:41:50	100	€38.4250	TQEX	E0R7hqTSwNW3
27/04/2026 12:41:52	680	€38.4250	XAMS	756225
27/04/2026 12:41:52	489	€38.4250	CEUX	6112404900409
27/04/2026 12:41:52	610	€38.4250	CEUX	6112404900411
27/04/2026 12:41:52	74	€38.4250	TQEX	E0R7hqTSwNcD
27/04/2026 12:41:53	488	£33.2650	BATS (BXE)	235092525894
27/04/2026 12:42:42	141	€38.4150	XAMS	757505
27/04/2026 12:42:43	516	€38.4150	XAMS	757761
27/04/2026 12:42:43	471	€38.4150	CEUX	6112404900699
27/04/2026 12:42:43	168	€38.4150	TQEX	E0R7hqTSwQCE
27/04/2026 12:42:44	606	€38.4100	XAMS	759297
27/04/2026 12:42:44	602	€38.4100	XAMS	759553
27/04/2026 12:42:45	626	€38.4100	XAMS	759809
27/04/2026 12:42:45	190	€38.4100	XAMS	760065
27/04/2026 12:42:45	1,017	€38.4100	CEUX	6112404900720
27/04/2026 12:44:27	300	£33.2700	XLON	E0R7hqjs551V
27/04/2026 12:44:27	38	£33.2700	Chi-X (CXE)	3056202433771
27/04/2026 12:45:20	439	£33.2650	Chi-X (CXE)	3056202433820
27/04/2026 12:48:20	2	£33.2750	XLON	E0R7hqjs57Rh
27/04/2026 12:48:20	3	£33.2750	XLON	E0R7hqjs57Rj
27/04/2026 12:48:20	4	£33.2750	XLON	E0R7hqjs57Rm
27/04/2026 12:48:20	4	£33.2750	XLON	E0R7hqjs57Rq
27/04/2026 12:48:20	3	£33.2750	XLON	E0R7hqjs57S1
27/04/2026 12:48:27	319	€38.4200	XAMS	765185
27/04/2026 12:48:27	40	€38.4200	CEUX	6112404902163
27/04/2026 12:48:27	189	€38.4200	CEUX	6112404902164
27/04/2026 12:48:27	82	€38.4200	TQEX	E0R7hqTSwgXR
27/04/2026 12:49:00	955	£33.2750	XLON	E0R7hqjs57nC
27/04/2026 12:49:00	1,202	£33.2750	XLON	E0R7hqjs57nG
27/04/2026 12:49:00	955	£33.2750	XLON	E0R7hqjs57nO
27/04/2026 12:49:00	597	£33.2750	XLON	E0R7hqjs57nQ
27/04/2026 12:49:00	668	£33.2750	Chi-X (CXE)	3056202434195
27/04/2026 12:49:00	531	£33.2750	Chi-X (CXE)	3056202434196
27/04/2026 12:49:00	299	£33.2750	Chi-X (CXE)	3056202434197
27/04/2026 12:49:00	232	£33.2750	Chi-X (CXE)	3056202434198
27/04/2026 12:49:00	299	£33.2750	Chi-X (CXE)	3056202434199
27/04/2026 12:49:00	35	£33.2750	Chi-X (CXE)	3056202434200
27/04/2026 12:49:00	340	£33.2750	BATS (BXE)	235092526567

27/04/2026 12:49:00	270	£33.2750	BATS (BXE)	235092526568
27/04/2026 12:49:00	270	£33.2750	BATS (BXE)	235092526569
27/04/2026 12:49:00	169	£33.2750	BATS (BXE)	235092526570
27/04/2026 12:49:00	230	€38.4100	XAMS	3333072829148710
27/04/2026 12:49:00	119	€38.4100	XAMS	4527512671391810
27/04/2026 12:49:00	116	€38.4100	XAMS	57111614244445810
27/04/2026 12:49:00	898	€38.4150	XAMS	766465
27/04/2026 12:49:00	94	€38.4100	XAMS	767233
27/04/2026 12:49:00	69	€38.4100	XAMS	767489
27/04/2026 12:49:00	100	€38.4100	XAMS	767745
27/04/2026 12:49:00	102	€38.4100	XAMS	768001
27/04/2026 12:49:00	554	€38.4100	XAMS	768257
27/04/2026 12:49:00	915	€38.4200	CEUX	6112404902283
27/04/2026 12:49:00	379	€38.4150	CEUX	6112404902286
27/04/2026 12:49:00	265	€38.4150	CEUX	6112404902287
27/04/2026 12:49:00	659	€38.4100	CEUX	6112404902289
27/04/2026 12:54:33	771	£33.2400	XLON	E0R7hqjs5C23
27/04/2026 12:54:33	428	£33.2400	Chi-X (CXE)	3056202434650
27/04/2026 12:54:33	218	£33.2400	BATS (BXE)	235092527210
27/04/2026 12:55:44	40	€38.4050	TQEX	E0R7hqTSx3lY
27/04/2026 12:55:48	48	£33.2500	XLON	E0R7hqjs5Cz7
27/04/2026 12:55:57	252	£33.2500	XLON	E0R7hqjs5D7v
27/04/2026 12:55:57	300	£33.2500	XLON	E0R7hqjs5D8A
27/04/2026 12:55:57	106	£33.2500	XLON	E0R7hqjs5D8f
27/04/2026 12:55:57	100	£33.2500	XLON	E0R7hqjs5D8N
27/04/2026 12:55:57	167	£33.2500	Chi-X (CXE)	3056202434712
27/04/2026 12:55:57	167	£33.2500	Chi-X (CXE)	3056202434714
27/04/2026 12:55:57	1	£33.2500	Chi-X (CXE)	3056202434715
27/04/2026 12:55:57	56	£33.2500	Chi-X (CXE)	3056202434716
27/04/2026 12:55:57	83	£33.2500	BATS (BXE)	235092527319
27/04/2026 12:55:57	83	£33.2500	BATS (BXE)	235092527320
27/04/2026 12:55:57	2	£33.2500	BATS (BXE)	235092527321
27/04/2026 12:56:16	523	€38.3950	XAMS	776449
27/04/2026 12:56:16	567	€38.3950	CEUX	6112404904414
27/04/2026 12:57:37	715	€38.4050	XAMS	777729
27/04/2026 12:57:37	46	€38.4000	XAMS	778241
27/04/2026 12:57:37	391	€38.4050	CEUX	6112404904744
27/04/2026 12:57:37	123	€38.4050	CEUX	6112404904745
27/04/2026 12:57:37	183	€38.4050	TQEX	E0R7hqTSx9SW

27/04/2026 12:57:41	100	€38.4000	CEUX	6112404904761
27/04/2026 12:58:31	848	£33.2350	XLON	E0R7hqjs5FF3
27/04/2026 12:58:31	472	£33.2350	Chi-X (CXE)	3056202434969
27/04/2026 12:58:31	239	£33.2350	BATS (BXE)	235092527594
27/04/2026 12:59:05	100	€38.3700	TQEX	E0R7hqTSxEJZ
27/04/2026 12:59:14	887	€38.3700	XAMS	779009
27/04/2026 12:59:14	636	€38.3700	CEUX	6112404905193
27/04/2026 12:59:14	127	€38.3700	TQEX	E0R7hqTSxEy6
27/04/2026 13:00:06	325	£33.2100	XLON	E0R7hqjs5GcF
27/04/2026 13:00:06	325	£33.2100	XLON	E0R7hqjs5GcU
27/04/2026 13:00:06	193	£33.2100	XLON	E0R7hqjs5GcY
27/04/2026 13:00:06	345	£33.2100	XLON	E0R7hqjs5Gd5
27/04/2026 13:00:06	127	£33.2100	XLON	E0R7hqjs5Gd7
27/04/2026 13:00:06	181	£33.2100	Chi-X (CXE)	3056202435132
27/04/2026 13:00:06	91	£33.2100	BATS (BXE)	235092527784
27/04/2026 13:00:06	848	€38.3550	XAMS	781825
27/04/2026 13:00:06	608	€38.3550	CEUX	6112404905524
27/04/2026 13:00:06	217	€38.3550	CEUX	6112404905525
27/04/2026 13:00:36	302	£33.1850	XLON	E0R7hqjs5HBT
27/04/2026 13:00:36	539	£33.1850	XLON	E0R7hqjs5HBZ
27/04/2026 13:00:36	555	£33.1850	XLON	E0R7hqjs5HDy
27/04/2026 13:00:36	188	£33.1850	XLON	E0R7hqjs5HEh
27/04/2026 13:00:36	337	£33.1750	XLON	E0R7hqjs5HFr
27/04/2026 13:00:36	337	£33.1750	XLON	E0R7hqjs5HFv
27/04/2026 13:00:36	151	£33.1750	XLON	E0R7hqjs5HG5
27/04/2026 13:00:36	187	£33.1750	Chi-X (CXE)	3056202435202
27/04/2026 13:00:36	183	£33.1750	Chi-X (CXE)	3056202435206
27/04/2026 13:00:36	4	£33.1750	Chi-X (CXE)	3056202435207
27/04/2026 13:00:36	86	£33.1750	Chi-X (CXE)	3056202435212
27/04/2026 13:00:36	95	£33.1750	BATS (BXE)	235092527874
27/04/2026 13:00:36	95	£33.1750	BATS (BXE)	235092527875
27/04/2026 13:00:36	85	£33.1750	BATS (BXE)	235092527876
27/04/2026 13:00:36	253	€38.3250	XAMS	787713
27/04/2026 13:00:36	207	€38.3250	XAMS	787969
27/04/2026 13:00:36	480	€38.3250	XAMS	788225
27/04/2026 13:00:36	96	€38.3250	CEUX	6112404905735
27/04/2026 13:00:36	183	€38.3250	CEUX	6112404905736
27/04/2026 13:00:36	117	€38.3250	CEUX	6112404905737
27/04/2026 13:00:36	83	€38.3250	CEUX	6112404905738

27/04/2026 13:00:36	100	€38.3250	CEUX	6112404905739
27/04/2026 13:00:36	95	€38.3250	CEUX	6112404905740
27/04/2026 13:00:36	241	€38.3250	TQEX	E0R7hqTSxK5a
27/04/2026 13:01:02	922	€38.3200	XAMS	808193
27/04/2026 13:01:02	662	€38.3200	CEUX	6112404905914
27/04/2026 13:01:02	236	€38.3200	TQEX	E0R7hqTSxLbK
27/04/2026 13:02:20	330	£32.9950	XLON	E0R7hqjs5LDI
27/04/2026 13:02:20	225	£32.9950	XLON	E0R7hqjs5LDn
27/04/2026 13:02:20	282	£32.9950	XLON	E0R7hqjs5LDu
27/04/2026 13:02:20	183	£32.9950	XLON	E0R7hqjs5LEE
27/04/2026 13:02:20	140	£32.9950	Chi-X (CXE)	3056202435461
27/04/2026 13:02:20	43	£32.9950	Chi-X (CXE)	3056202435462
27/04/2026 13:02:20	141	£32.9950	Chi-X (CXE)	3056202435463
27/04/2026 13:02:20	143	£32.9950	Chi-X (CXE)	3056202435464
27/04/2026 13:02:20	93	£32.9950	BATS (BXE)	235092528178
27/04/2026 13:03:48	830	€37.9600	XAMS	1011201
27/04/2026 13:03:48	596	€37.9600	CEUX	6112404907189
27/04/2026 13:03:48	212	€37.9600	TQEX	E0R7hqTSxZPx
27/04/2026 13:07:24	329	£32.9550	XLON	E0R7hqjs5Ts3
27/04/2026 13:07:24	329	£32.9550	XLON	E0R7hqjs5Ts8
27/04/2026 13:07:24	151	£32.9550	XLON	E0R7hqjs5TsA
27/04/2026 13:07:24	119	£32.9550	XLON	E0R7hqjs5Tse
27/04/2026 13:07:24	180	£32.9550	Chi-X (CXE)	3056202436075
27/04/2026 13:07:24	337	£32.9550	Chi-X (CXE)	3056202436076
27/04/2026 13:07:24	93	£32.9550	BATS (BXE)	235092528923
27/04/2026 13:07:24	93	£32.9550	BATS (BXE)	235092528924
27/04/2026 13:07:24	90	£32.9550	BATS (BXE)	235092528925
27/04/2026 13:08:05	795	€38.0550	XAMS	1091841
27/04/2026 13:08:05	804	€38.0550	XAMS	1092097
27/04/2026 13:08:05	190	€38.0550	CEUX	6112404908685
27/04/2026 13:08:05	380	€38.0550	CEUX	6112404908686
27/04/2026 13:08:05	576	€38.0550	CEUX	6112404908687
27/04/2026 13:08:05	203	€38.0550	TQEX	E0R7hqTSxpmG
27/04/2026 13:08:05	206	€38.0550	TQEX	E0R7hqTSxpmI
27/04/2026 13:11:02	207	£33.0400	Chi-X (CXE)	3056202436512
27/04/2026 13:11:02	156	£33.0400	Chi-X (CXE)	3056202436513
27/04/2026 13:11:02	99	£33.0400	Chi-X (CXE)	3056202436514
27/04/2026 13:11:02	363	£33.0400	Chi-X (CXE)	3056202436522
27/04/2026 13:11:02	363	£33.0400	Chi-X (CXE)	3056202436523

27/04/2026 13:11:02	38	£33.0400	Chi-X (CXE)	3056202436524
27/04/2026 13:12:16	19	£33.0400	XLON	E0R7hqjs5Zod
27/04/2026 13:12:16	68	£33.0400	XLON	E0R7hqjs5Zof
27/04/2026 13:12:16	334	£33.0400	XLON	E0R7hqjs5ZoS
27/04/2026 13:12:16	334	£33.0400	XLON	E0R7hqjs5ZoW
27/04/2026 13:12:16	184	£33.0400	Chi-X (CXE)	3056202436662
27/04/2026 13:12:16	2	£33.0400	Chi-X (CXE)	3056202436663
27/04/2026 13:12:16	2	£33.0400	Chi-X (CXE)	3056202436664
27/04/2026 13:12:16	23	£33.0400	Chi-X (CXE)	3056202436665
27/04/2026 13:12:16	161	£33.0400	Chi-X (CXE)	3056202436666
27/04/2026 13:12:16	25	£33.0400	Chi-X (CXE)	3056202436667
27/04/2026 13:12:16	24	£33.0400	Chi-X (CXE)	3056202436668
27/04/2026 13:12:16	94	£33.0400	BATS (BXE)	235092529506
27/04/2026 13:12:16	94	£33.0400	BATS (BXE)	235092529507
27/04/2026 13:12:16	88	£33.0400	BATS (BXE)	235092529508
27/04/2026 13:12:49	347	€38.1400	XAMS	1136385
27/04/2026 13:12:49	347	€38.1400	XAMS	1136641
27/04/2026 13:12:49	347	€38.1400	XAMS	1136897
27/04/2026 13:12:49	195	€38.1400	XAMS	1137153
27/04/2026 13:12:49	249	€38.1400	CEUX	6112404910653
27/04/2026 13:12:49	249	€38.1400	CEUX	6112404910654
27/04/2026 13:12:49	89	€38.1400	TQEX	E0R7hqTSy6VS
27/04/2026 13:12:49	89	€38.1400	TQEX	E0R7hqTSy6VZ
27/04/2026 13:13:04	761	£33.0100	XLON	E0R7hqjs5aVA
27/04/2026 13:13:04	148	£33.0100	XLON	E0R7hqjs5aVV
27/04/2026 13:13:04	506	£33.0100	Chi-X (CXE)	3056202436736
27/04/2026 13:13:04	257	£33.0100	BATS (BXE)	235092529601
27/04/2026 13:13:45	523	€38.1350	CEUX	6112404911008
27/04/2026 13:13:45	22	€38.1350	CEUX	6112404911009
27/04/2026 13:13:46	250	€38.1350	XAMS	1153793
27/04/2026 13:13:46	706	€38.1350	XAMS	1154049
27/04/2026 13:14:32	328	£33.0300	XLON	E0R7hqjs5c1f
27/04/2026 13:14:32	328	£33.0300	XLON	E0R7hqjs5c1j
27/04/2026 13:14:32	190	£33.0300	XLON	E0R7hqjs5c1l
27/04/2026 13:14:32	307	£33.0250	XLON	E0R7hqjs5c2r
27/04/2026 13:14:32	182	£33.0300	Chi-X (CXE)	3056202436878
27/04/2026 13:14:32	182	£33.0300	Chi-X (CXE)	3056202436879
27/04/2026 13:14:32	107	£33.0300	Chi-X (CXE)	3056202436880
27/04/2026 13:14:32	46	£33.0250	Chi-X (CXE)	3056202436881

27/04/2026 13:14:32	125	£33.0250	Chi-X (CXE)	3056202436882
27/04/2026 13:14:32	92	£33.0300	BATS (BXE)	235092529768
27/04/2026 13:14:32	92	£33.0300	BATS (BXE)	235092529769
27/04/2026 13:14:32	92	£33.0300	BATS (BXE)	235092529770
27/04/2026 13:14:32	86	£33.0250	BATS (BXE)	235092529772
27/04/2026 13:16:09	88	€38.1550	XAMS	1169665
27/04/2026 13:16:09	1,070	€38.1550	XAMS	1169921
27/04/2026 13:16:30	200	£33.0200	XLON	E0R7hqjs5doB
27/04/2026 13:16:30	394	£33.0200	XLON	E0R7hqjs5doh
27/04/2026 13:16:30	110	£33.0200	XLON	E0R7hqjs5doj
27/04/2026 13:16:30	250	£33.0150	XLON	E0R7hqjs5dpT
27/04/2026 13:16:30	200	£33.0200	Chi-X (CXE)	3056202437030
27/04/2026 13:16:30	106	£33.0200	Chi-X (CXE)	3056202437031
27/04/2026 13:16:30	250	€38.1300	XAMS	1173249
27/04/2026 13:16:30	814	€38.1300	XAMS	1173505
27/04/2026 13:16:30	931	€38.1350	CEUX	6112404912064
27/04/2026 13:16:30	230	€38.1350	CEUX	6112404912065
27/04/2026 13:16:30	10	€38.1350	CEUX	6112404912066
27/04/2026 13:18:23	300	£33.0050	XLON	E0R7hqjs5fWy
27/04/2026 13:18:23	476	£33.0050	XLON	E0R7hqjs5fX0
27/04/2026 13:18:23	68	£33.0050	XLON	E0R7hqjs5fX6
27/04/2026 13:18:23	42	£33.0050	Chi-X (CXE)	3056202437208
27/04/2026 13:18:23	42	£33.0050	Chi-X (CXE)	3056202437209
27/04/2026 13:18:23	42	£33.0050	Chi-X (CXE)	3056202437210
27/04/2026 13:18:23	42	£33.0050	Chi-X (CXE)	3056202437211
27/04/2026 13:18:23	42	£33.0050	Chi-X (CXE)	3056202437212
27/04/2026 13:18:23	320	£33.0050	Chi-X (CXE)	3056202437213
27/04/2026 13:18:23	42	£33.0050	Chi-X (CXE)	3056202437214
27/04/2026 13:18:23	42	£33.0050	Chi-X (CXE)	3056202437215
27/04/2026 13:18:23	52	£33.0050	Chi-X (CXE)	3056202437216
27/04/2026 13:18:23	20	£33.0050	BATS (BXE)	235092530221
27/04/2026 13:18:23	20	£33.0050	BATS (BXE)	235092530222
27/04/2026 13:18:23	20	£33.0050	BATS (BXE)	235092530223
27/04/2026 13:18:23	20	£33.0050	BATS (BXE)	235092530224
27/04/2026 13:18:23	184	€38.1150	XAMS	1185793
27/04/2026 13:18:23	437	€38.1150	XAMS	1186049
27/04/2026 13:18:23	17	€38.1150	XAMS	1186305
27/04/2026 13:18:23	164	€38.1150	XAMS	1186561
27/04/2026 13:18:23	458	€38.1150	CEUX	6112404912671

27/04/2026 13:19:42	303	£33.0100	XLON	E0R7hqjs5gdn
27/04/2026 13:19:42	229	£33.0100	XLON	E0R7hqjs5ge4
27/04/2026 13:19:42	74	£33.0100	XLON	E0R7hqjs5ge8
27/04/2026 13:19:42	121	£33.0100	XLON	E0R7hqjs5geA
27/04/2026 13:19:42	195	£33.0100	XLON	E0R7hqjs5geE
27/04/2026 13:19:42	161	€38.1250	XAMS	1190913
27/04/2026 13:19:42	276	€38.1250	XAMS	1191169
27/04/2026 13:19:42	145	€38.1250	XAMS	1191425
27/04/2026 13:19:42	12	€38.1250	XAMS	1191681
27/04/2026 13:19:42	121	€38.1250	XAMS	1191937
27/04/2026 13:19:42	503	€38.1250	CEUX	6112404913064
27/04/2026 13:19:42	10	€38.1250	CEUX	6112404913066
27/04/2026 13:20:43	589	£33.0200	Chi-X (CXE)	3056202437411
27/04/2026 13:21:59	600	€38.1650	CEUX	6112404913868
27/04/2026 13:22:04	365	£33.0400	XLON	E0R7hqjs5iws
27/04/2026 13:22:04	365	£33.0400	XLON	E0R7hqjs5ix0
27/04/2026 13:22:04	303	£33.0400	XLON	E0R7hqjs5ixF
27/04/2026 13:22:04	450	£33.0400	Chi-X (CXE)	3056202437504
27/04/2026 13:22:04	203	£33.0400	Chi-X (CXE)	3056202437505
27/04/2026 13:22:04	203	£33.0400	Chi-X (CXE)	3056202437506
27/04/2026 13:22:04	168	£33.0400	Chi-X (CXE)	3056202437507
27/04/2026 13:22:04	103	£33.0400	BATS (BXE)	235092530614
27/04/2026 13:22:04	103	£33.0400	BATS (BXE)	235092530615
27/04/2026 13:22:04	86	£33.0400	BATS (BXE)	235092530616
27/04/2026 13:22:04	627	€38.1600	XAMS	1196289
27/04/2026 13:22:04	400	€38.1500	CEUX	6112404913899
27/04/2026 13:22:04	682	€38.1500	CEUX	6112404913900
27/04/2026 13:23:35	100	€38.1400	CEUX	6112404914488
27/04/2026 13:23:57	482	£33.0200	BATS (BXE)	235092530794
27/04/2026 13:23:57	1,099	€38.1400	CEUX	6112404914660
27/04/2026 13:25:45	18	£33.0350	XLON	E0R7hqjs5IV1
27/04/2026 13:25:49	437	£33.0350	XLON	E0R7hqjs5IWs
27/04/2026 13:25:49	39	£33.0350	XLON	E0R7hqjs5IWz
27/04/2026 13:25:55	100	€38.1500	CEUX	6112404915361
27/04/2026 13:26:09	8	€38.1650	CEUX	6112404915486
27/04/2026 13:26:09	500	€38.1650	CEUX	6112404915487
27/04/2026 13:26:09	750	€38.1650	CEUX	6112404915488
27/04/2026 13:26:10	58	£33.0400	BATS (BXE)	235092531032
27/04/2026 13:26:10	416	£33.0400	BATS (BXE)	235092531033

27/04/2026 13:26:21	948	£33.0550	XLON	E0R7hqjs5mE6
27/04/2026 13:26:21	345	£33.0500	XLON	E0R7hqjs5mEx
27/04/2026 13:26:21	123	£33.0500	XLON	E0R7hqjs5mFC
27/04/2026 13:26:21	527	£33.0550	Chi-X (CXE)	3056202437897
27/04/2026 13:26:21	268	£33.0550	BATS (BXE)	235092531079
27/04/2026 13:26:21	390	€38.1800	XAMS	1210625
27/04/2026 13:26:21	1,140	€38.1800	XAMS	1210881
27/04/2026 13:26:21	281	€38.1800	CEUX	6112404915564
27/04/2026 13:26:21	281	€38.1800	CEUX	6112404915565
27/04/2026 13:26:21	55	€38.1800	CEUX	6112404915566
27/04/2026 13:26:21	276	€38.1800	CEUX	6112404915567
27/04/2026 13:26:21	5	€38.1800	CEUX	6112404915568
27/04/2026 13:26:21	181	€38.1800	CEUX	6112404915569
27/04/2026 13:26:21	19	€38.1800	CEUX	6112404915570
27/04/2026 13:26:21	1,157	€38.1700	CEUX	6112404915573
27/04/2026 13:29:19	1,589	£33.0400	XLON	E0R7hqjs5q4V
27/04/2026 13:29:19	598	£33.0400	Chi-X (CXE)	3056202438256
27/04/2026 13:29:19	276	£33.0400	Chi-X (CXE)	3056202438257
27/04/2026 13:29:19	11	£33.0400	Chi-X (CXE)	3056202438258
27/04/2026 13:29:19	449	£33.0400	Chi-X (CXE)	3056202438259
27/04/2026 13:30:09	100	€38.1650	CEUX	6112404917049
27/04/2026 13:30:28	999	€38.1600	XAMS	1244161
27/04/2026 13:30:28	864	€38.1650	CEUX	6112404917186
27/04/2026 13:32:12	1,164	€38.1500	XAMS	1248769
27/04/2026 13:32:23	927	£33.0350	XLON	E0R7hqjs5tA3
27/04/2026 13:32:23	516	£33.0350	Chi-X (CXE)	3056202438598
27/04/2026 13:32:23	262	£33.0350	BATS (BXE)	235092531915
27/04/2026 13:33:00	256	€38.1600	CEUX	6112404918452
27/04/2026 13:33:00	759	€38.1600	CEUX	6112404918453
27/04/2026 13:33:05	313	€38.1500	XAMS	1254913
27/04/2026 13:33:05	155	€38.1500	XAMS	1255169
27/04/2026 13:34:18	984	£33.0450	XLON	E0R7hqjs5uxs
27/04/2026 13:34:37	361	£33.0400	Chi-X (CXE)	3056202438792
27/04/2026 13:34:47	666	€38.1550	XAMS	1262593
27/04/2026 13:34:47	478	€38.1550	CEUX	6112404919104
27/04/2026 13:34:47	171	€38.1550	TQEX	E0R7hqTSzM88
27/04/2026 13:36:10	828	£33.0350	XLON	E0R7hqjs5wap
27/04/2026 13:36:10	512	£33.0350	Chi-X (CXE)	3056202438995
27/04/2026 13:36:10	461	£33.0350	Chi-X (CXE)	3056202438996

27/04/2026 13:36:10	234	£33.0350	BATS (BXE)	235092532420
27/04/2026 13:36:10	747	€38.1450	XAMS	1267457
27/04/2026 13:36:10	231	€38.1350	XAMS	1270273
27/04/2026 13:36:10	218	€38.1350	XAMS	1270529
27/04/2026 13:36:10	713	€38.1350	XAMS	1270785
27/04/2026 13:36:10	29	€38.1350	XAMS	1271041
27/04/2026 13:37:36	343	£33.0200	XLON	E0R7hqjs5xw9
27/04/2026 13:37:36	343	£33.0200	XLON	E0R7hqjs5xwc
27/04/2026 13:37:36	343	£33.0200	XLON	E0R7hqjs5xwl
27/04/2026 13:37:36	343	£33.0200	XLON	E0R7hqjs5xwP
27/04/2026 13:37:36	343	£33.0200	XLON	E0R7hqjs5xwu
27/04/2026 13:37:36	211	£33.0200	XLON	E0R7hqjs5xx1
27/04/2026 13:37:36	269	£33.0200	XLON	E0R7hqjs5xxE
27/04/2026 13:37:36	82	£33.0200	XLON	E0R7hqjs5xxG
27/04/2026 13:37:36	97	£33.0200	BATS (BXE)	235092532625
27/04/2026 13:37:36	97	£33.0200	BATS (BXE)	235092532626
27/04/2026 13:38:16	38	€38.1350	XAMS	1275649
27/04/2026 13:38:45	1,057	€38.1350	XAMS	1275905
27/04/2026 13:38:45	338	€38.1300	XAMS	1276161
27/04/2026 13:38:45	70	€38.1300	XAMS	1276417
27/04/2026 13:38:45	102	€38.1300	XAMS	1276673
27/04/2026 13:38:45	657	€38.1300	XAMS	1276929
27/04/2026 13:38:45	724	€38.1300	XAMS	1277185
27/04/2026 13:38:45	456	€38.1300	XAMS	1277441
27/04/2026 13:40:02	341	£33.0400	XLON	E0R7hqjs60T6
27/04/2026 13:41:05	966	£33.0650	XLON	E0R7hqjs61eu
27/04/2026 13:41:05	136	£33.0600	XLON	E0R7hqjs61fn
27/04/2026 13:41:05	204	£33.0600	XLON	E0R7hqjs61fp
27/04/2026 13:41:05	3	£33.0600	XLON	E0R7hqjs61fv
27/04/2026 13:41:05	339	£33.0600	XLON	E0R7hqjs61fx
27/04/2026 13:41:05	343	£33.0600	XLON	E0R7hqjs61fY
27/04/2026 13:41:05	342	£33.0600	XLON	E0R7hqjs61g1
27/04/2026 13:41:05	1	£33.0600	XLON	E0R7hqjs61hO
27/04/2026 13:41:05	100	£33.0600	XLON	E0R7hqjs61hQ
27/04/2026 13:41:05	184	£33.0600	Chi-X (CXE)	3056202439623
27/04/2026 13:41:05	7	£33.0600	Chi-X (CXE)	3056202439624
27/04/2026 13:41:05	184	£33.0600	Chi-X (CXE)	3056202439625
27/04/2026 13:41:05	184	£33.0600	Chi-X (CXE)	3056202439626
27/04/2026 13:41:05	7	£33.0600	Chi-X (CXE)	3056202439628

27/04/2026 13:41:05	115	£33.0600	Chi-X (CXE)	3056202439629
27/04/2026 13:41:05	136	£33.0600	Chi-X (CXE)	3056202439630
27/04/2026 13:41:05	223	£33.0600	Chi-X (CXE)	3056202439631
27/04/2026 13:41:05	96	£33.0600	BATS (BXE)	235092533089
27/04/2026 13:41:05	96	£33.0600	BATS (BXE)	235092533090
27/04/2026 13:41:05	1,149	€38.1850	XAMS	1290241
27/04/2026 13:42:23	93	€38.1850	XAMS	1303553
27/04/2026 13:42:23	1,026	€38.1850	XAMS	1303809
27/04/2026 13:43:33	460	€38.1750	XAMS	1304833
27/04/2026 13:43:33	422	€38.1750	XAMS	1305089
27/04/2026 13:43:33	23	€38.1750	XAMS	1305345
27/04/2026 13:43:33	2	€38.1750	XAMS	1305601
27/04/2026 13:43:33	13	€38.1750	XAMS	1305857
27/04/2026 13:43:33	210	€38.1750	XAMS	1306113
27/04/2026 13:43:33	356	€38.1750	XAMS	1306369
27/04/2026 13:43:33	909	€38.1750	XAMS	1306881
27/04/2026 13:43:33	171	€38.1750	XAMS	1307137
27/04/2026 13:43:33	66	€38.1750	XAMS	2838141587411910
27/04/2026 13:43:33	299	€38.1750	CEUX	6112404922893
27/04/2026 13:44:36	300	£33.0550	XLON	E0R7hqjs66TP
27/04/2026 13:44:36	470	£33.0550	XLON	E0R7hqjs66TT
27/04/2026 13:44:36	300	£33.0550	XLON	E0R7hqjs66U2
27/04/2026 13:44:36	166	£33.0550	XLON	E0R7hqjs66U9
27/04/2026 13:44:36	268	£33.0550	XLON	E0R7hqjs66Ua
27/04/2026 13:44:36	209	£33.0550	XLON	E0R7hqjs66Ui
27/04/2026 13:44:36	145	£33.0550	XLON	E0R7hqjs66Uq
27/04/2026 13:44:36	104	£33.0550	XLON	E0R7hqjs66Ux
27/04/2026 13:44:36	204	£33.0550	XLON	E0R7hqjs66UY
27/04/2026 13:44:36	36	£33.0550	Chi-X (CXE)	3056202440131
27/04/2026 13:44:36	36	£33.0550	Chi-X (CXE)	3056202440132
27/04/2026 13:44:36	18	£33.0550	BATS (BXE)	235092533642
27/04/2026 13:44:36	18	£33.0550	BATS (BXE)	235092533643
27/04/2026 13:44:36	25	€38.1650	XAMS	1312513
27/04/2026 13:44:36	336	€38.1650	XAMS	1312769
27/04/2026 13:44:36	207	€38.1650	XAMS	1313025
27/04/2026 13:44:36	67	€38.1650	XAMS	1313281
27/04/2026 13:44:36	128	€38.1650	CEUX	6112404923352
27/04/2026 13:45:06	366	£33.0550	XLON	E0R7hqjs673p
27/04/2026 13:45:06	656	£33.0550	XLON	E0R7hqjs673t

27/04/2026 13:45:06	70	£33.0550	XLON	E0R7hqjs674N
27/04/2026 13:45:06	203	£33.0550	Chi-X (CXE)	3056202440174
27/04/2026 13:45:06	203	£33.0550	Chi-X (CXE)	3056202440175
27/04/2026 13:45:06	117	£33.0550	Chi-X (CXE)	3056202440176
27/04/2026 13:45:06	103	£33.0550	BATS (BXE)	235092533684
27/04/2026 13:45:06	103	£33.0550	BATS (BXE)	235092533685
27/04/2026 13:45:06	58	£33.0550	BATS (BXE)	235092533686
27/04/2026 13:46:06	355	€38.1850	XAMS	1316865
27/04/2026 13:46:06	200	€38.1850	XAMS	1317121
27/04/2026 13:46:06	103	€38.1850	XAMS	1317377
27/04/2026 13:46:06	199	€38.1800	XAMS	1318657
27/04/2026 13:46:06	207	€38.1800	XAMS	1318913
27/04/2026 13:46:06	230	€38.1800	XAMS	1319169
27/04/2026 13:46:06	253	€38.1850	CEUX	6112404924074
27/04/2026 13:46:06	3	€38.1850	CEUX	6112404924075
27/04/2026 13:46:06	3	€38.1850	CEUX	6112404924076
27/04/2026 13:46:06	3	€38.1850	CEUX	6112404924077
27/04/2026 13:46:06	186	€38.1850	CEUX	6112404924078
27/04/2026 13:46:06	26	€38.1850	CEUX	6112404924079
27/04/2026 13:46:06	520	€38.1800	CEUX	6112404924080
27/04/2026 13:46:06	101	€38.1800	CEUX	6112404924081
27/04/2026 13:46:06	91	€38.1850	TQEX	E0R7hqTT04Nd
27/04/2026 13:46:06	91	€38.1850	TQEX	E0R7hqTT04Nj
27/04/2026 13:46:06	16	€38.1850	TQEX	E0R7hqTT04NI
27/04/2026 13:46:06	91	€38.1850	TQEX	E0R7hqTT04NZ
27/04/2026 13:46:06	69	€38.1800	TQEX	E0R7hqTT04Og
27/04/2026 13:48:13	965	£33.0450	XLON	E0R7hqjs6ACb
27/04/2026 13:48:13	537	£33.0450	Chi-X (CXE)	3056202440530
27/04/2026 13:48:13	272	£33.0450	BATS (BXE)	235092534049
27/04/2026 13:49:29	72	£33.0400	XLON	E0R7hqjs6BQg
27/04/2026 13:49:29	300	£33.0400	XLON	E0R7hqjs6BQG
27/04/2026 13:49:29	300	£33.0400	XLON	E0R7hqjs6BQT
27/04/2026 13:49:29	131	£33.0400	Chi-X (CXE)	3056202440680
27/04/2026 13:49:29	131	£33.0400	Chi-X (CXE)	3056202440681
27/04/2026 13:49:29	66	£33.0400	BATS (BXE)	235092534227
27/04/2026 13:49:30	228	£33.0400	XLON	E0R7hqjs6BSE
27/04/2026 13:49:30	313	£33.0400	XLON	E0R7hqjs6BSG
27/04/2026 13:49:30	193	£33.0400	XLON	E0R7hqjs6BSm
27/04/2026 13:49:30	497	£33.0400	XLON	E0R7hqjs6BSZ

27/04/2026 13:49:30	300	£33.0350	XLON	E0R7hqjs6BTH
27/04/2026 13:49:30	13	£33.0350	Chi-X (CXE)	3056202440685
27/04/2026 13:49:30	5	£33.0350	BATS (BXE)	235092534230
27/04/2026 13:49:30	252	€38.1500	CEUX	6112404925382
27/04/2026 13:49:30	207	€38.1500	CEUX	6112404925383
27/04/2026 13:49:30	15	€38.1500	CEUX	6112404925384
27/04/2026 13:49:30	207	€38.1500	CEUX	6112404925385
27/04/2026 13:49:30	625	€38.1500	CEUX	6112404925386
27/04/2026 13:49:31	179	£33.0350	XLON	E0R7hqjs6BTh
27/04/2026 13:49:43	725	€38.1400	XAMS	1326593
27/04/2026 13:49:43	519	€38.1400	CEUX	6112404925456
27/04/2026 13:49:43	186	€38.1400	TQEX	E0R7hqTT0HRh
27/04/2026 13:52:04	1,006	£32.9850	XLON	E0R7hqjs6DuK
27/04/2026 13:52:04	560	£32.9850	Chi-X (CXE)	3056202440976
27/04/2026 13:52:04	284	£32.9850	BATS (BXE)	235092534607
27/04/2026 13:52:04	725	€38.0900	XAMS	1351425
27/04/2026 13:52:04	519	€38.0900	CEUX	6112404926345
27/04/2026 13:52:04	186	€38.0900	TQEX	E0R7hqTT0Pm8
27/04/2026 13:53:36	15	€38.0850	XAMS	1369857
27/04/2026 13:53:36	264	€38.0850	XAMS	1370113
27/04/2026 13:53:36	444	€38.0850	XAMS	1370369
27/04/2026 13:53:36	500	€38.0850	CEUX	6112404927104
27/04/2026 13:53:36	203	€38.0850	CEUX	6112404927105
27/04/2026 13:53:37	100	€38.0800	TQEX	E0R7hqTT0VwT
27/04/2026 13:53:46	304	£32.9800	XLON	E0R7hqjs6Ffv
27/04/2026 13:53:46	150	£32.9800	XLON	E0R7hqjs6Ffx
27/04/2026 13:53:46	169	£32.9800	Chi-X (CXE)	3056202441227
27/04/2026 13:53:46	115	£32.9800	Chi-X (CXE)	3056202441228
27/04/2026 13:53:46	46	£32.9800	Chi-X (CXE)	3056202441229
27/04/2026 13:53:46	85	£32.9800	BATS (BXE)	235092534893
27/04/2026 13:54:23	344	€38.0950	XAMS	1383425
27/04/2026 13:54:23	324	€38.0950	XAMS	1384193
27/04/2026 13:54:23	20	€38.0950	XAMS	1384449
27/04/2026 13:54:23	268	€38.0950	XAMS	1384705
27/04/2026 13:54:23	230	€38.0950	CEUX	6112404927485
27/04/2026 13:54:23	17	€38.0950	CEUX	6112404927493
27/04/2026 13:54:23	17	€38.0950	CEUX	6112404927494
27/04/2026 13:54:23	230	€38.0950	CEUX	6112404927495
27/04/2026 13:54:23	184	€38.0950	CEUX	6112404927496

27/04/2026 13:54:23	52	€38.0950	CEUX	6112404927498
27/04/2026 13:54:23	69	€38.0950	TQEX	E0R7hqTT0Ygd
27/04/2026 13:54:23	19	€38.0950	TQEX	E0R7hqTT0Yhg
27/04/2026 13:54:23	19	€38.0950	TQEX	E0R7hqTT0Yhl
27/04/2026 13:54:23	69	€38.0950	TQEX	E0R7hqTT0Yhp
27/04/2026 13:54:23	69	€38.0950	TQEX	E0R7hqTT0Yhv
27/04/2026 13:54:38	551	£32.9900	XLON	E0R7hqjs6GUt
27/04/2026 13:54:38	300	£32.9850	XLON	E0R7hqjs6GXH
27/04/2026 13:54:38	300	£32.9850	XLON	E0R7hqjs6GXj
27/04/2026 13:54:38	77	£32.9850	XLON	E0R7hqjs6GXn
27/04/2026 13:54:38	300	£32.9850	XLON	E0R7hqjs6GXQ
27/04/2026 13:54:38	470	£32.9850	XLON	E0R7hqjs6GYC
27/04/2026 13:54:38	307	£32.9900	Chi-X (CXE)	3056202441282
27/04/2026 13:54:38	142	£32.9850	Chi-X (CXE)	3056202441285
27/04/2026 13:54:38	138	£32.9850	Chi-X (CXE)	3056202441286
27/04/2026 13:54:38	155	£32.9900	BATS (BXE)	235092534983
27/04/2026 13:54:38	70	£32.9850	BATS (BXE)	235092534987
27/04/2026 13:56:28	100	€38.1200	TQEX	E0R7hqTT0hn6
27/04/2026 13:56:37	769	€38.1200	XAMS	1394433
27/04/2026 13:56:37	551	€38.1200	CEUX	6112404928574
27/04/2026 13:56:37	92	€38.1200	TQEX	E0R7hqTT0iNG
27/04/2026 13:56:37	5	€38.1200	TQEX	E0R7hqTT0iNK
27/04/2026 13:56:40	318	£33.0050	XLON	E0R7hqjs6J75
27/04/2026 13:56:40	318	£33.0050	XLON	E0R7hqjs6J7X
27/04/2026 13:56:40	202	£33.0050	XLON	E0R7hqjs6J7Z
27/04/2026 13:56:40	177	£33.0050	Chi-X (CXE)	3056202441698
27/04/2026 13:56:40	23	£33.0050	Chi-X (CXE)	3056202441701
27/04/2026 13:56:40	154	£33.0050	Chi-X (CXE)	3056202441702
27/04/2026 13:56:40	114	£33.0050	Chi-X (CXE)	3056202441703
27/04/2026 13:56:40	90	£33.0050	BATS (BXE)	235092535332
27/04/2026 13:56:40	90	£33.0050	BATS (BXE)	235092535333
27/04/2026 13:56:40	90	£33.0050	BATS (BXE)	235092535334
27/04/2026 13:56:40	6	£33.0050	BATS (BXE)	235092535335
27/04/2026 13:56:40	699	€38.1050	XAMS	1396225
27/04/2026 13:56:40	23	€38.1050	XAMS	1396481
27/04/2026 13:56:40	687	€38.1050	XAMS	1396993
27/04/2026 13:56:40	14	€38.1050	CEUX	6112404928605
27/04/2026 13:56:40	503	€38.1050	CEUX	6112404928606
27/04/2026 13:56:40	492	€38.1050	CEUX	6112404928608

27/04/2026 13:56:40	359	€38.1000	CEUX	6112404928610
27/04/2026 13:56:40	185	€38.1050	TQEX	E0R7hqTT0iag
27/04/2026 13:56:40	176	€38.1050	TQEX	E0R7hqTT0iai
27/04/2026 13:56:41	300	£33.0000	XLON	E0R7hqjs6JAS
27/04/2026 13:56:41	231	£33.0000	XLON	E0R7hqjs6JAY
27/04/2026 13:56:41	121	£33.0000	Chi-X (CXE)	3056202441710
27/04/2026 13:56:41	22	£33.0000	Chi-X (CXE)	3056202441711
27/04/2026 13:56:41	72	£33.0000	BATS (BXE)	235092535341
27/04/2026 13:56:41	150	€38.1000	XAMS	1398529
27/04/2026 13:56:41	200	€38.1000	XAMS	1398785
27/04/2026 13:56:41	200	€38.1000	XAMS	1399041
27/04/2026 13:56:41	200	€38.1000	XAMS	1399297
27/04/2026 13:56:41	200	€38.1000	XAMS	1399553
27/04/2026 13:56:41	1	€38.1000	XAMS	1399809
27/04/2026 13:56:41	43	€38.1000	XAMS	3031827506227910
27/04/2026 13:56:41	200	€38.1000	CEUX	6112404928618
27/04/2026 13:56:41	123	€38.1000	CEUX	6112404928619
27/04/2026 13:56:41	200	€38.1000	TQEX	E0R7hqTT0id7
27/04/2026 13:58:44	34	£33.0000	Chi-X (CXE)	3056202442040
27/04/2026 13:58:44	16	£33.0000	BATS (BXE)	235092535677
27/04/2026 13:59:27	300	£33.0000	XLON	E0R7hqjs6OSW
27/04/2026 13:59:27	300	£33.0000	XLON	E0R7hqjs6OSy
27/04/2026 13:59:27	492	£33.0000	XLON	E0R7hqjs6OTe
27/04/2026 13:59:27	300	£33.0000	XLON	E0R7hqjs6OTE
27/04/2026 13:59:27	150	£33.0000	XLON	E0R7hqjs6OTg
27/04/2026 13:59:27	230	£33.0000	XLON	E0R7hqjs6OTX
27/04/2026 13:59:27	141	£33.0000	XLON	E0R7hqjs6OUB
27/04/2026 13:59:27	46	£33.0000	Chi-X (CXE)	3056202442422
27/04/2026 13:59:27	3	£33.0000	Chi-X (CXE)	3056202442423
27/04/2026 13:59:27	46	£33.0000	Chi-X (CXE)	3056202442424
27/04/2026 13:59:27	46	£33.0000	Chi-X (CXE)	3056202442425
27/04/2026 13:59:27	24	£33.0000	BATS (BXE)	235092536055
27/04/2026 14:00:29	678	€38.0500	XAMS	1421825
27/04/2026 14:00:29	112	€38.0500	XAMS	1422081
27/04/2026 14:00:29	103	€38.0500	XAMS	1422337
27/04/2026 14:00:29	95	€38.0500	XAMS	5495335628726610
27/04/2026 14:00:29	315	€38.0500	XAMS	6689874470979610
27/04/2026 14:00:29	460	€38.0500	CEUX	6112404930392
27/04/2026 14:00:30	855	€38.0450	XAMS	1425665

27/04/2026 14:00:30	735	€38.0450	XAMS	1425921
27/04/2026 14:00:30	500	€38.0450	CEUX	6112404930406
27/04/2026 14:00:31	100	€38.0450	XAMS	1426177
27/04/2026 14:00:31	98	€38.0450	CEUX	6112404930407
27/04/2026 14:00:31	832	€38.0450	CEUX	6112404930408
27/04/2026 14:00:31	214	€38.0450	TQEX	E0R7hqTT12J0
27/04/2026 14:00:39	332	£32.9700	XLON	E0R7hqjs6SCd
27/04/2026 14:00:39	332	£32.9700	XLON	E0R7hqjs6SCI
27/04/2026 14:00:39	332	£32.9700	XLON	E0R7hqjs6SCQ
27/04/2026 14:00:39	269	£32.9700	XLON	E0R7hqjs6SDK
27/04/2026 14:00:39	185	£32.9700	Chi-X (CXE)	3056202442763
27/04/2026 14:00:39	185	£32.9700	Chi-X (CXE)	3056202442764
27/04/2026 14:00:39	185	£32.9700	Chi-X (CXE)	3056202442765
27/04/2026 14:00:39	228	£32.9700	Chi-X (CXE)	3056202442766
27/04/2026 14:00:39	93	£32.9700	BATS (BXE)	235092536491
27/04/2026 14:00:39	93	£32.9700	BATS (BXE)	235092536492
27/04/2026 14:00:39	93	£32.9700	BATS (BXE)	235092536493
27/04/2026 14:02:07	300	£32.9400	XLON	E0R7hqjs6W9t
27/04/2026 14:02:07	353	£32.9400	XLON	E0R7hqjs6W9v
27/04/2026 14:02:07	300	£32.9400	XLON	E0R7hqjs6WAL
27/04/2026 14:02:07	146	£32.9400	XLON	E0R7hqjs6WAo
27/04/2026 14:02:07	27	£32.9400	XLON	E0R7hqjs6WB2
27/04/2026 14:02:07	61	£32.9400	XLON	E0R7hqjs6WB4
27/04/2026 14:02:07	54	£32.9400	Chi-X (CXE)	3056202443076
27/04/2026 14:02:07	54	£32.9400	Chi-X (CXE)	3056202443077
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536895
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536896
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536897
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536898
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536899
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536900
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536901
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536902
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536903
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536904
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536905
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536906
27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536907
27/04/2026 14:02:07	26	£32.9400	BATS (BXE)	235092536908

27/04/2026 14:02:07	27	£32.9400	BATS (BXE)	235092536909
27/04/2026 14:03:39	772	£32.9600	BATS (BXE)	235092537187
27/04/2026 14:03:50	300	£32.9500	XLON	E0R7hqjs6YWl
27/04/2026 14:03:50	138	£32.9500	Chi-X (CXE)	3056202443343
27/04/2026 14:03:50	2	£32.9500	Chi-X (CXE)	3056202443344
27/04/2026 14:03:50	138	£32.9500	Chi-X (CXE)	3056202443345
27/04/2026 14:03:50	138	£32.9500	Chi-X (CXE)	3056202443346
27/04/2026 14:03:50	70	£32.9500	BATS (BXE)	235092537209
27/04/2026 14:03:53	100	€38.0000	CEUX	6112404932082
27/04/2026 14:04:57	1,016	£32.9450	XLON	E0R7hqjs6ZxS
27/04/2026 14:04:57	300	£32.9400	XLON	E0R7hqjs6Zy6
27/04/2026 14:04:57	272	£32.9400	XLON	E0R7hqjs6ZyA
27/04/2026 14:04:57	28	£32.9400	XLON	E0R7hqjs6ZyF
27/04/2026 14:04:57	120	£32.9400	XLON	E0R7hqjs6ZyH
27/04/2026 14:04:57	272	£32.9400	XLON	E0R7hqjs6ZyQ
27/04/2026 14:04:57	566	£32.9450	Chi-X (CXE)	3056202443568
27/04/2026 14:04:57	144	£32.9400	Chi-X (CXE)	3056202443571
27/04/2026 14:04:57	287	£32.9450	BATS (BXE)	235092537416
27/04/2026 14:04:57	880	€38.0150	XAMS	1467649
27/04/2026 14:04:57	18	€38.0150	XAMS	5292734099354710
27/04/2026 14:04:57	632	€38.0150	CEUX	6112404932550
27/04/2026 14:04:57	38	€38.0050	CEUX	6112404932554
27/04/2026 14:04:57	583	€38.0050	CEUX	6112404932555
27/04/2026 14:04:57	72	€38.0050	CEUX	6112404932556
27/04/2026 14:04:57	207	€38.0150	TQEX	E0R7hqTT1NV9
27/04/2026 14:06:09	933	£32.9350	XLON	E0R7hqjs6bX7
27/04/2026 14:06:09	300	£32.9300	XLON	E0R7hqjs6bYH
27/04/2026 14:06:09	300	£32.9300	XLON	E0R7hqjs6bYX
27/04/2026 14:06:09	161	£32.9300	Chi-X (CXE)	3056202443785
27/04/2026 14:06:09	161	£32.9300	Chi-X (CXE)	3056202443786
27/04/2026 14:06:09	161	£32.9300	Chi-X (CXE)	3056202443787
27/04/2026 14:06:09	161	£32.9300	Chi-X (CXE)	3056202443788
27/04/2026 14:06:09	92	£32.9300	Chi-X (CXE)	3056202443789
27/04/2026 14:06:09	81	£32.9300	BATS (BXE)	235092537632
27/04/2026 14:06:30	4	€38.0100	CEUX	6112404933317
27/04/2026 14:06:57	529	€38.0050	XAMS	1482497
27/04/2026 14:06:57	345	€38.0050	XAMS	1482753
27/04/2026 14:06:57	672	€38.0050	XAMS	1483009
27/04/2026 14:06:57	782	€38.0050	CEUX	6112404933458

27/04/2026 14:06:57	328	€38.0050	CEUX	6112404933459
27/04/2026 14:06:57	395	€38.0050	TQEX	E0R7hqTT1Wlj
27/04/2026 14:09:27	100	€38.0300	XAMS	1495297
27/04/2026 14:09:43	206	€38.0500	XAMS	0193488381188710
27/04/2026 14:09:43	422	€38.0500	XAMS	9899839539925710
27/04/2026 14:10:03	26	£32.9750	BATS (BXE)	235092538180
27/04/2026 14:10:12	250	€38.0550	CEUX	6112404934776
27/04/2026 14:10:12	249	€38.0550	CEUX	6112404934777
27/04/2026 14:10:28	129	£32.9950	Chi-X (CXE)	3056202444360
27/04/2026 14:10:34	129	€38.0700	CEUX	6112404934995
27/04/2026 14:10:34	69	€38.0700	CEUX	6112404934996
27/04/2026 14:10:40	40	€38.0650	CEUX	6112404935028
27/04/2026 14:10:47	559	€38.0700	XAMS	1508097
27/04/2026 14:10:49	133	£33.0000	XLON	E0R7hqjs6hBb
27/04/2026 14:10:49	400	£33.0000	XLON	E0R7hqjs6hBT
27/04/2026 14:10:49	400	£33.0000	XLON	E0R7hqjs6hBZ
27/04/2026 14:10:49	222	£33.0000	Chi-X (CXE)	3056202444382
27/04/2026 14:10:49	222	£33.0000	Chi-X (CXE)	3056202444383
27/04/2026 14:10:49	75	£33.0000	Chi-X (CXE)	3056202444384
27/04/2026 14:10:49	230	£32.9950	Chi-X (CXE)	3056202444385
27/04/2026 14:10:49	598	£32.9950	Chi-X (CXE)	3056202444387
27/04/2026 14:10:49	1,017	€38.0650	XAMS	1508353
27/04/2026 14:10:49	730	€38.0650	CEUX	6112404935087
27/04/2026 14:10:49	260	€38.0650	TQEX	E0R7hqTT1kBg
27/04/2026 14:11:51	18	£32.9900	XLON	E0R7hqjs6iU2
27/04/2026 14:11:51	215	£32.9900	Chi-X (CXE)	3056202444554
27/04/2026 14:12:14	811	€38.0700	XAMS	1514497
27/04/2026 14:12:14	582	€38.0700	CEUX	6112404935921
27/04/2026 14:12:24	1,073	£32.9950	XLON	E0R7hqjs6jnV
27/04/2026 14:12:24	597	£32.9950	Chi-X (CXE)	3056202444719
27/04/2026 14:12:24	303	£32.9950	BATS (BXE)	235092538632
27/04/2026 14:12:26	345	£32.9900	XLON	E0R7hqjs6jsq
27/04/2026 14:12:26	135	£32.9900	XLON	E0R7hqjs6jt0
27/04/2026 14:12:26	210	£32.9900	XLON	E0R7hqjs6jt9
27/04/2026 14:12:26	135	£32.9900	XLON	E0R7hqjs6jtB
27/04/2026 14:12:26	115	£32.9900	Chi-X (CXE)	3056202444726
27/04/2026 14:12:26	76	£32.9900	Chi-X (CXE)	3056202444727
27/04/2026 14:12:26	97	£32.9900	BATS (BXE)	235092538636
27/04/2026 14:12:26	44	€38.0600	XAMS	1516289

27/04/2026 14:12:26	728	€38.0600	XAMS	1516545
27/04/2026 14:12:26	552	€38.0600	CEUX	6112404935982
27/04/2026 14:12:26	1	€38.0600	CEUX	6112404935983
27/04/2026 14:12:26	184	€38.0600	TQEX	E0R7hqTT1s0v
27/04/2026 14:12:26	14	€38.0600	TQEX	E0R7hqTT1s0z
27/04/2026 14:12:28	200	€38.0550	XAMS	1518081
27/04/2026 14:12:28	200	€38.0550	XAMS	1518337
27/04/2026 14:12:28	200	€38.0550	CEUX	6112404935986
27/04/2026 14:13:15	308	£32.9800	XLON	E0R7hqjs6kw2
27/04/2026 14:13:15	308	£32.9800	XLON	E0R7hqjs6kwK
27/04/2026 14:13:15	510	£32.9800	XLON	E0R7hqjs6kyg
27/04/2026 14:13:15	308	£32.9800	XLON	E0R7hqjs6kyM
27/04/2026 14:13:15	171	£32.9800	Chi-X (CXE)	3056202444847
27/04/2026 14:13:15	171	£32.9800	Chi-X (CXE)	3056202444849
27/04/2026 14:14:48	300	£32.9900	XLON	E0R7hqjs6mi2
27/04/2026 14:14:48	750	£32.9900	XLON	E0R7hqjs6mi6
27/04/2026 14:14:48	239	£32.9850	XLON	E0R7hqjs6mil
27/04/2026 14:14:48	164	£32.9900	Chi-X (CXE)	3056202445035
27/04/2026 14:14:48	630	€38.0650	XAMS	1526529
27/04/2026 14:14:48	422	€38.0650	XAMS	3123833151940310
27/04/2026 14:14:48	30	€38.0650	XAMS	4317382993004310
27/04/2026 14:14:48	874	€38.0700	CEUX	6112404937060
27/04/2026 14:14:48	84	€38.0700	CEUX	6112404937061
27/04/2026 14:14:48	265	€38.0700	CEUX	6112404937062
27/04/2026 14:14:48	47	€38.0650	TQEX	E0R7hqTT21je
27/04/2026 14:14:48	114	€38.0650	TQEX	E0R7hqTT21jh
27/04/2026 14:16:23	300	£33.0150	XLON	E0R7hqjs6otk
27/04/2026 14:16:23	300	£33.0150	XLON	E0R7hqjs6otM
27/04/2026 14:16:23	272	£33.0150	XLON	E0R7hqjs6otq
27/04/2026 14:16:23	28	£33.0150	XLON	E0R7hqjs6ou0
27/04/2026 14:16:23	224	£33.0150	XLON	E0R7hqjs6ou2
27/04/2026 14:16:23	42	£33.0150	BATS (BXE)	235092539222
27/04/2026 14:16:23	42	£33.0150	BATS (BXE)	235092539223
27/04/2026 14:16:23	42	£33.0150	BATS (BXE)	235092539224
27/04/2026 14:16:23	42	£33.0150	BATS (BXE)	235092539225
27/04/2026 14:16:23	42	£33.0150	BATS (BXE)	235092539226
27/04/2026 14:16:23	42	£33.0150	BATS (BXE)	235092539227
27/04/2026 14:16:23	42	£33.0150	BATS (BXE)	235092539228
27/04/2026 14:16:23	23	£33.0150	BATS (BXE)	235092539229

27/04/2026 14:16:24	241	€38.0900	XAMS	1532673
27/04/2026 14:16:24	272	€38.0900	XAMS	1532929
27/04/2026 14:16:24	112	€38.0900	XAMS	1533185
27/04/2026 14:16:24	449	€38.0900	CEUX	6112404937882
27/04/2026 14:16:24	22	€38.0900	CEUX	6112404937883
27/04/2026 14:16:24	138	€38.0900	TQEX	E0R7hqTT28xg
27/04/2026 14:16:24	161	€38.0850	TQEX	E0R7hqTT28yP
27/04/2026 14:16:25	80	€38.0850	CEUX	6112404937895
27/04/2026 14:17:27	100	€38.0800	TQEX	E0R7hqTT2DV2
27/04/2026 14:17:51	968	£33.0050	XLON	E0R7hqjs6qNc
27/04/2026 14:17:51	539	£33.0050	Chi-X (CXE)	3056202445398
27/04/2026 14:17:51	274	£33.0050	BATS (BXE)	235092539415
27/04/2026 14:17:51	433	£33.0050	BATS (BXE)	235092539416
27/04/2026 14:18:12	591	€38.1000	XAMS	6301683121493210
27/04/2026 14:18:33	300	£33.0150	XLON	E0R7hqjs6rC9
27/04/2026 14:18:33	300	£33.0150	XLON	E0R7hqjs6rCW
27/04/2026 14:18:33	389	£33.0150	XLON	E0R7hqjs6rCY
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445480
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445481
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445482
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445483
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445484
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445485
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445486
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445487
27/04/2026 14:18:33	3	£33.0150	Chi-X (CXE)	3056202445488
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445489
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445490
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445491
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445492
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445493
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445494
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445495
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445496
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445497
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445498
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445499
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445500
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445501

27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445502
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445503
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445504
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445505
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445506
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445507
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445508
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445509
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445510
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445511
27/04/2026 14:18:33	11	£33.0150	Chi-X (CXE)	3056202445512
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445513
27/04/2026 14:18:33	16	£33.0150	Chi-X (CXE)	3056202445514
27/04/2026 14:18:33	9	£33.0150	Chi-X (CXE)	3056202445515
27/04/2026 14:18:33	147	£33.0100	Chi-X (CXE)	3056202445517
27/04/2026 14:18:33	23	£33.0100	Chi-X (CXE)	3056202445518
27/04/2026 14:18:33	7	£33.0150	BATS (BXE)	235092539508
27/04/2026 14:18:33	272	£33.0150	BATS (BXE)	235092539509
27/04/2026 14:18:33	422	€38.1000	XAMS	1538049
27/04/2026 14:18:33	422	€38.1000	XAMS	1538561
27/04/2026 14:18:33	172	€38.1000	XAMS	1538817
27/04/2026 14:18:33	253	€38.0950	XAMS	1539073
27/04/2026 14:18:33	92	€38.0950	XAMS	1539329
27/04/2026 14:18:33	845	€38.0950	XAMS	1539841
27/04/2026 14:18:33	303	€38.1000	CEUX	6112404938831
27/04/2026 14:18:33	303	€38.1000	CEUX	6112404938832
27/04/2026 14:18:33	9	€38.1000	CEUX	6112404938833
27/04/2026 14:18:33	115	€38.1000	CEUX	6112404938834
27/04/2026 14:18:33	182	€38.0900	CEUX	6112404938840
27/04/2026 14:20:08	207	£33.0100	XLON	E0R7hqjs6tbg
27/04/2026 14:20:08	1,034	£33.0100	XLON	E0R7hqjs6tbj
27/04/2026 14:20:08	691	£33.0100	Chi-X (CXE)	3056202445810
27/04/2026 14:20:08	351	£33.0100	BATS (BXE)	235092539805
27/04/2026 14:20:08	402	€38.0900	XAMS	1543681
27/04/2026 14:20:08	402	€38.0900	XAMS	1543937
27/04/2026 14:20:08	20	€38.0900	XAMS	1544193
27/04/2026 14:20:08	402	€38.0900	XAMS	1544449
27/04/2026 14:20:08	218	€38.0900	XAMS	1544705
27/04/2026 14:20:08	289	€38.0900	CEUX	6112404939612

27/04/2026 14:20:08	289	€38.0900	CEUX	6112404939613
27/04/2026 14:20:08	289	€38.0900	CEUX	6112404939614
27/04/2026 14:20:08	23	€38.0900	CEUX	6112404939615
27/04/2026 14:20:08	146	€38.0900	CEUX	6112404939616
27/04/2026 14:20:08	13	€38.0900	CEUX	6112404939617
27/04/2026 14:20:08	102	€38.0900	TQEX	E0R7hqTT2PI0
27/04/2026 14:20:08	1	€38.0900	TQEX	E0R7hqTT2PI2
27/04/2026 14:20:08	161	€38.0900	TQEX	E0R7hqTT2PI4
27/04/2026 14:20:08	92	€38.0900	TQEX	E0R7hqTT2PIB
27/04/2026 14:22:12	777	€38.0650	XAMS	1555201
27/04/2026 14:22:12	177	€38.0650	XAMS	1555457
27/04/2026 14:22:12	177	€38.0650	CEUX	6112404940651
27/04/2026 14:22:12	506	€38.0650	CEUX	6112404940652
27/04/2026 14:22:12	2	€38.0650	CEUX	6112404940653
27/04/2026 14:22:12	244	€38.0650	TQEX	E0R7hqTT2YTJ
27/04/2026 14:22:13	300	£32.9850	XLON	E0R7hqjs6vo0
27/04/2026 14:22:13	300	£32.9850	XLON	E0R7hqjs6vo5
27/04/2026 14:22:13	88	£32.9850	XLON	E0R7hqjs6voe
27/04/2026 14:22:13	300	£32.9850	XLON	E0R7hqjs6voF
27/04/2026 14:22:13	300	£32.9850	XLON	E0R7hqjs6voW
27/04/2026 14:22:13	131	£32.9850	XLON	E0R7hqjs6voY
27/04/2026 14:22:13	109	£32.9850	XLON	E0R7hqjs6vp3
27/04/2026 14:22:13	20	£32.9850	Chi-X (CXE)	3056202446275
27/04/2026 14:22:13	132	£32.9850	Chi-X (CXE)	3056202446276
27/04/2026 14:22:13	152	£32.9850	Chi-X (CXE)	3056202446278
27/04/2026 14:22:13	152	£32.9850	Chi-X (CXE)	3056202446280
27/04/2026 14:22:13	124	£32.9850	Chi-X (CXE)	3056202446281
27/04/2026 14:22:13	28	£32.9850	Chi-X (CXE)	3056202446282
27/04/2026 14:22:13	124	£32.9850	Chi-X (CXE)	3056202446283
27/04/2026 14:22:13	46	£32.9850	Chi-X (CXE)	3056202446284
27/04/2026 14:22:13	76	£32.9850	BATS (BXE)	235092540156
27/04/2026 14:22:13	20	£32.9850	BATS (BXE)	235092540157
27/04/2026 14:22:13	56	£32.9850	BATS (BXE)	235092540158
27/04/2026 14:22:13	76	£32.9850	BATS (BXE)	235092540159
27/04/2026 14:22:13	76	£32.9850	BATS (BXE)	235092540160
27/04/2026 14:22:13	1,014	€38.0600	XAMS	1556481
27/04/2026 14:22:13	1,034	€38.0600	XAMS	1556737
27/04/2026 14:22:13	728	€38.0600	CEUX	6112404940664
27/04/2026 14:22:13	93	€38.0600	CEUX	6112404940665

27/04/2026 14:22:13	648	€38.0600	CEUX	6112404940666
27/04/2026 14:22:13	259	€38.0600	TQEX	E0R7hqTT2Ybc
27/04/2026 14:22:13	265	€38.0600	TQEX	E0R7hqTT2Ybe
27/04/2026 14:24:37	1,323	£32.9600	XLON	E0R7hqjs6yjY
27/04/2026 14:24:37	737	£32.9600	Chi-X (CXE)	3056202446621
27/04/2026 14:24:37	374	£32.9600	BATS (BXE)	235092540518
27/04/2026 14:24:37	243	€38.0200	XAMS	1573377
27/04/2026 14:24:37	79	€38.0200	XAMS	1573633
27/04/2026 14:24:37	515	€38.0200	XAMS	1573889
27/04/2026 14:24:37	214	€38.0200	XAMS	7527347062159310
27/04/2026 14:24:37	368	€38.0200	CEUX	6112404941797
27/04/2026 14:24:37	233	€38.0200	CEUX	6112404941798
27/04/2026 14:25:01	40	£32.9250	Chi-X (CXE)	3056202446751
27/04/2026 14:25:01	850	€38.0000	XAMS	1580033
27/04/2026 14:25:01	610	€38.0000	CEUX	6112404942169
27/04/2026 14:25:01	218	€38.0000	TQEX	E0R7hqTT2kK3
27/04/2026 14:25:02	353	£32.9250	XLON	E0R7hqjs6zWP
27/04/2026 14:25:02	157	£32.9250	Chi-X (CXE)	3056202446763
27/04/2026 14:25:02	46	£32.9250	Chi-X (CXE)	3056202446764
27/04/2026 14:25:02	99	£32.9250	BATS (BXE)	235092540617
27/04/2026 14:25:27	300	£32.9050	XLON	E0R7hqjs70CB
27/04/2026 14:25:27	300	£32.9050	XLON	E0R7hqjs70CO
27/04/2026 14:25:27	300	£32.9050	XLON	E0R7hqjs70Cp
27/04/2026 14:25:27	164	£32.9050	Chi-X (CXE)	3056202446841
27/04/2026 14:25:27	164	£32.9050	Chi-X (CXE)	3056202446842
27/04/2026 14:25:27	164	£32.9050	Chi-X (CXE)	3056202446843
27/04/2026 14:25:27	10	£32.9050	Chi-X (CXE)	3056202446844
27/04/2026 14:25:27	113	£32.9050	Chi-X (CXE)	3056202446845
27/04/2026 14:25:27	82	£32.9050	BATS (BXE)	235092540690
27/04/2026 14:25:27	82	£32.9050	BATS (BXE)	235092540691
27/04/2026 14:25:28	272	£32.9000	XLON	E0R7hqjs70Fs
27/04/2026 14:25:28	28	£32.9000	XLON	E0R7hqjs70G5
27/04/2026 14:25:28	142	£32.9000	Chi-X (CXE)	3056202446847
27/04/2026 14:25:28	142	£32.9000	Chi-X (CXE)	3056202446848
27/04/2026 14:25:28	72	£32.9000	BATS (BXE)	235092540692
27/04/2026 14:25:28	20	£32.9000	BATS (BXE)	235092540695
27/04/2026 14:25:28	52	£32.9000	BATS (BXE)	235092540696
27/04/2026 14:27:18	109	£32.9050	XLON	E0R7hqjs72VG
27/04/2026 14:27:40	1,696	£32.9050	XLON	E0R7hqjs72qA

27/04/2026 14:27:40	944	£32.9050	Chi-X (CXE)	3056202447151
27/04/2026 14:27:40	171	£32.8900	Chi-X (CXE)	3056202447153
27/04/2026 14:27:40	479	£32.9050	BATS (BXE)	235092541036
27/04/2026 14:27:40	86	£32.8900	BATS (BXE)	235092541039
27/04/2026 14:27:40	174	€37.9650	XAMS	1609729
27/04/2026 14:27:40	599	€37.9650	XAMS	1609985
27/04/2026 14:27:40	155	€37.9650	XAMS	1610241
27/04/2026 14:27:40	927	€37.9600	XAMS	1610497
27/04/2026 14:27:40	666	€37.9650	CEUX	6112404943788
27/04/2026 14:27:40	665	€37.9600	CEUX	6112404943789
27/04/2026 14:27:40	238	€37.9650	TQEX	E0R7hqTT2vMh
27/04/2026 14:27:40	237	€37.9600	TQEX	E0R7hqTT2vNN
27/04/2026 14:28:25	199	£32.9250	XLON	E0R7hqjs749b
27/04/2026 14:28:25	200	£32.9250	XLON	E0R7hqjs749d
27/04/2026 14:28:25	334	£32.9250	XLON	E0R7hqjs749m
27/04/2026 14:28:25	65	£32.9250	XLON	E0R7hqjs749o
27/04/2026 14:28:25	199	£32.9250	XLON	E0R7hqjs749x
27/04/2026 14:28:25	135	£32.9250	XLON	E0R7hqjs749z
27/04/2026 14:28:25	135	£32.9250	XLON	E0R7hqjs749Z
27/04/2026 14:28:25	1	£32.9250	XLON	E0R7hqjs74A1
27/04/2026 14:28:25	122	£32.9250	XLON	E0R7hqjs74A5
27/04/2026 14:28:25	334	£32.9250	XLON	E0R7hqjs74Aa
27/04/2026 14:28:25	136	£32.9250	XLON	E0R7hqjs74AC
27/04/2026 14:28:25	50	£32.9250	XLON	E0R7hqjs74Ae
27/04/2026 14:28:25	284	£32.9250	XLON	E0R7hqjs74Ag
27/04/2026 14:28:25	50	£32.9250	XLON	E0R7hqjs74Ai
27/04/2026 14:28:25	22	£32.9250	XLON	E0R7hqjs74Ao
27/04/2026 14:28:25	76	£32.9250	XLON	E0R7hqjs74AP
27/04/2026 14:28:25	135	£32.9250	XLON	E0R7hqjs74Ar
27/04/2026 14:28:25	258	£32.9250	XLON	E0R7hqjs74AR
27/04/2026 14:28:25	177	£32.9250	XLON	E0R7hqjs74At
27/04/2026 14:28:25	120	£32.9250	XLON	E0R7hqjs74Av
27/04/2026 14:28:25	27	£32.9250	XLON	E0R7hqjs74B6
27/04/2026 14:28:25	115	£32.9150	XLON	E0R7hqjs74C5
27/04/2026 14:28:25	304	£32.9150	XLON	E0R7hqjs74Ca
27/04/2026 14:28:25	796	£32.9150	XLON	E0R7hqjs74Cc
27/04/2026 14:28:25	189	£32.9150	XLON	E0R7hqjs74CI
27/04/2026 14:28:25	430	£32.9150	XLON	E0R7hqjs74CO
27/04/2026 14:28:25	185	£32.9250	Chi-X (CXE)	3056202447308

27/04/2026 14:28:25	185	£32.9250	Chi-X (CXE)	3056202447309
27/04/2026 14:28:25	185	£32.9250	Chi-X (CXE)	3056202447310
27/04/2026 14:28:25	185	£32.9250	Chi-X (CXE)	3056202447311
27/04/2026 14:28:25	185	£32.9250	Chi-X (CXE)	3056202447312
27/04/2026 14:28:25	184	£32.9250	Chi-X (CXE)	3056202447313
27/04/2026 14:28:25	1	£32.9250	Chi-X (CXE)	3056202447314
27/04/2026 14:28:25	183	£32.9250	Chi-X (CXE)	3056202447315
27/04/2026 14:28:25	185	£32.9250	Chi-X (CXE)	3056202447316
27/04/2026 14:28:25	23	£32.9250	Chi-X (CXE)	3056202447317
27/04/2026 14:28:25	162	£32.9250	Chi-X (CXE)	3056202447318
27/04/2026 14:28:25	22	£32.9250	Chi-X (CXE)	3056202447319
27/04/2026 14:28:25	18	£32.9250	Chi-X (CXE)	3056202447320
27/04/2026 14:28:25	100	£32.9150	Chi-X (CXE)	3056202447323
27/04/2026 14:28:25	69	£32.9150	Chi-X (CXE)	3056202447324
27/04/2026 14:28:25	169	£32.9150	Chi-X (CXE)	3056202447326
27/04/2026 14:28:25	78	£32.9150	Chi-X (CXE)	3056202447327
27/04/2026 14:28:25	129	£32.9150	Chi-X (CXE)	3056202447328
27/04/2026 14:28:25	40	£32.9150	Chi-X (CXE)	3056202447329
27/04/2026 14:28:25	169	£32.9150	Chi-X (CXE)	3056202447330
27/04/2026 14:28:25	169	£32.9150	Chi-X (CXE)	3056202447331
27/04/2026 14:28:25	8	£32.9150	Chi-X (CXE)	3056202447332
27/04/2026 14:28:25	89	£32.9150	Chi-X (CXE)	3056202447333
27/04/2026 14:28:25	94	£32.9250	BATS (BXE)	235092541177
27/04/2026 14:28:25	94	£32.9250	BATS (BXE)	235092541178
27/04/2026 14:28:25	1	£32.9250	BATS (BXE)	235092541179
27/04/2026 14:28:25	93	£32.9250	BATS (BXE)	235092541180
27/04/2026 14:28:25	94	£32.9250	BATS (BXE)	235092541181
27/04/2026 14:28:25	94	£32.9250	BATS (BXE)	235092541182
27/04/2026 14:28:25	94	£32.9250	BATS (BXE)	235092541183
27/04/2026 14:28:25	94	£32.9250	BATS (BXE)	235092541184
27/04/2026 14:28:25	94	£32.9250	BATS (BXE)	235092541185
27/04/2026 14:28:25	94	£32.9250	BATS (BXE)	235092541186
27/04/2026 14:28:25	20	£32.9250	BATS (BXE)	235092541187
27/04/2026 14:28:25	85	£32.9150	BATS (BXE)	235092541188
27/04/2026 14:28:25	85	£32.9150	BATS (BXE)	235092541189
27/04/2026 14:28:25	85	£32.9150	BATS (BXE)	235092541190
27/04/2026 14:28:25	85	£32.9150	BATS (BXE)	235092541191
27/04/2026 14:28:25	85	£32.9150	BATS (BXE)	235092541192
27/04/2026 14:28:25	85	£32.9150	BATS (BXE)	235092541193

27/04/2026 14:28:25	9	£32.9150	BATS (BXE)	235092541194
27/04/2026 14:28:25	11	€37.9850	XAMS	1620481
27/04/2026 14:28:25	851	€37.9850	XAMS	1620737
27/04/2026 14:28:25	207	€37.9850	XAMS	1620993
27/04/2026 14:28:25	230	€37.9850	XAMS	1621249
27/04/2026 14:28:25	58	€37.9850	XAMS	1621505
27/04/2026 14:28:25	473	€37.9850	CEUX	6112404944239
27/04/2026 14:28:25	501	€37.9850	CEUX	6112404944240
27/04/2026 14:28:25	322	€37.9850	TQEX	E0R7hqTT2yxU
27/04/2026 14:28:25	23	€37.9850	TQEX	E0R7hqTT2yxY
27/04/2026 14:28:25	2	€37.9850	TQEX	E0R7hqTT2yzP
27/04/2026 14:32:07	48	€38.0550	XAMS	1737985
27/04/2026 14:32:07	6	€38.0550	XAMS	1738241
27/04/2026 14:32:07	7	€38.0550	XAMS	1738497
27/04/2026 14:32:07	289	€38.0550	XAMS	1738753
27/04/2026 14:32:07	350	€38.0550	XAMS	1739265
27/04/2026 14:32:07	72	€38.0550	XAMS	1739521
27/04/2026 14:32:07	345	€38.0550	XAMS	1739777
27/04/2026 14:32:07	5	€38.0550	XAMS	1740033
27/04/2026 14:32:07	156	€38.0550	XAMS	1740289
27/04/2026 14:32:07	184	€38.0550	XAMS	1740545
27/04/2026 14:32:07	1	€38.0550	XAMS	1740801
27/04/2026 14:32:07	252	€38.0550	CEUX	6112404950338
27/04/2026 14:32:07	230	€38.0550	CEUX	6112404950339
27/04/2026 14:32:07	22	€38.0550	CEUX	6112404950340
27/04/2026 14:32:07	230	€38.0550	CEUX	6112404950341
27/04/2026 14:32:07	22	€38.0550	CEUX	6112404950342
27/04/2026 14:32:07	230	€38.0550	CEUX	6112404950343
27/04/2026 14:32:07	247	€38.0550	CEUX	6112404950344
27/04/2026 14:32:07	79	€38.0550	TQEX	E0R7hqTT3fKg
27/04/2026 14:32:07	90	€38.0550	TQEX	E0R7hqTT3fKM
27/04/2026 14:32:07	11	€38.0550	TQEX	E0R7hqTT3fL4
27/04/2026 14:32:07	11	€38.0550	TQEX	E0R7hqTT3fLB
27/04/2026 14:32:20	828	€38.0800	XAMS	1748993
27/04/2026 14:32:20	1,308	€38.0800	XAMS	1749249
27/04/2026 14:32:20	836	€38.0800	CEUX	6112404950654
27/04/2026 14:32:20	18	€38.0800	CEUX	6112404950655
27/04/2026 14:32:20	599	€38.0800	CEUX	6112404950656
27/04/2026 14:32:20	79	€38.0800	CEUX	6112404950657

27/04/2026 14:32:20	546	€38.0800	TQEX	E0R7hqTT3iRt
27/04/2026 14:32:25	334	£32.9700	XLON	E0R7hqjs7MOa
27/04/2026 14:32:25	334	£32.9700	XLON	E0R7hqjs7MOy
27/04/2026 14:32:25	334	£32.9700	XLON	E0R7hqjs7MP3
27/04/2026 14:32:25	334	£32.9700	XLON	E0R7hqjs7MP9
27/04/2026 14:32:25	22	£32.9700	XLON	E0R7hqjs7MPc
27/04/2026 14:32:25	334	£32.9700	XLON	E0R7hqjs7MPI
27/04/2026 14:32:25	146	£32.9700	XLON	E0R7hqjs7MPp
27/04/2026 14:32:25	334	£32.9700	XLON	E0R7hqjs7MPR
27/04/2026 14:32:25	334	£32.9700	XLON	E0R7hqjs7MPY
27/04/2026 14:32:25	103	£32.9700	XLON	E0R7hqjs7MQ1
27/04/2026 14:32:25	186	£32.9700	Chi-X (CXE)	3056202449593
27/04/2026 14:32:25	186	£32.9700	Chi-X (CXE)	3056202449594
27/04/2026 14:32:25	184	£32.9700	Chi-X (CXE)	3056202449595
27/04/2026 14:32:25	2	£32.9700	Chi-X (CXE)	3056202449596
27/04/2026 14:32:25	182	£32.9700	Chi-X (CXE)	3056202449597
27/04/2026 14:32:25	184	£32.9700	Chi-X (CXE)	3056202449598
27/04/2026 14:32:25	94	£32.9700	BATS (BXE)	235092543285
27/04/2026 14:32:25	94	£32.9700	BATS (BXE)	235092543286
27/04/2026 14:32:25	94	£32.9700	BATS (BXE)	235092543287
27/04/2026 14:32:25	94	£32.9700	BATS (BXE)	235092543288
27/04/2026 14:32:25	94	£32.9700	BATS (BXE)	235092543290
27/04/2026 14:32:34	334	£32.9500	XLON	E0R7hqjs7Mzj
27/04/2026 14:32:34	334	£32.9500	XLON	E0R7hqjs7Mzz
27/04/2026 14:32:34	334	£32.9500	XLON	E0R7hqjs7N0c
27/04/2026 14:32:34	334	£32.9500	XLON	E0R7hqjs7N0F
27/04/2026 14:32:34	22	£32.9500	XLON	E0R7hqjs7N0i
27/04/2026 14:32:34	334	£32.9500	XLON	E0R7hqjs7N0L
27/04/2026 14:32:34	334	£32.9500	XLON	E0R7hqjs7N0Q
27/04/2026 14:32:34	273	£32.9500	XLON	E0R7hqjs7N0y
27/04/2026 14:32:34	346	£32.9450	XLON	E0R7hqjs7N2f
27/04/2026 14:32:34	346	£32.9450	XLON	E0R7hqjs7N2U
27/04/2026 14:32:34	185	£32.9500	Chi-X (CXE)	3056202449682
27/04/2026 14:32:34	184	£32.9500	Chi-X (CXE)	3056202449683
27/04/2026 14:32:34	1	£32.9500	Chi-X (CXE)	3056202449684
27/04/2026 14:32:34	184	£32.9500	Chi-X (CXE)	3056202449685
27/04/2026 14:32:34	138	£32.9500	Chi-X (CXE)	3056202449686
27/04/2026 14:32:34	47	£32.9500	Chi-X (CXE)	3056202449687
27/04/2026 14:32:34	138	£32.9500	Chi-X (CXE)	3056202449688

27/04/2026 14:32:34	185	£32.9500	Chi-X (CXE)	3056202449690
27/04/2026 14:32:34	185	£32.9500	Chi-X (CXE)	3056202449691
27/04/2026 14:32:34	34	£32.9500	Chi-X (CXE)	3056202449692
27/04/2026 14:32:34	86	£32.9500	Chi-X (CXE)	3056202449693
27/04/2026 14:32:34	192	£32.9450	Chi-X (CXE)	3056202449694
27/04/2026 14:32:34	820	£32.9500	BATS (BXE)	235092543394
27/04/2026 14:32:34	94	£32.9500	BATS (BXE)	235092543395
27/04/2026 14:32:34	94	£32.9500	BATS (BXE)	235092543396
27/04/2026 14:32:34	94	£32.9500	BATS (BXE)	235092543397
27/04/2026 14:32:34	94	£32.9500	BATS (BXE)	235092543398
27/04/2026 14:32:34	94	£32.9500	BATS (BXE)	235092543399
27/04/2026 14:32:34	94	£32.9500	BATS (BXE)	235092543400
27/04/2026 14:32:34	97	£32.9450	BATS (BXE)	235092543407
27/04/2026 14:32:36	207	€38.0100	XAMS	1752065
27/04/2026 14:32:36	207	€38.0100	XAMS	1752321
27/04/2026 14:32:36	1,705	€38.0100	XAMS	1752577
27/04/2026 14:32:36	1,520	€38.0100	CEUX	6112404951114
27/04/2026 14:32:36	542	€38.0100	TQEX	E0R7hqTT3lyQ
27/04/2026 14:33:21	799	€38.0200	XAMS	1779713
27/04/2026 14:33:21	445	€38.0200	XAMS	1779969
27/04/2026 14:33:21	82	€38.0200	CEUX	6112404952405
27/04/2026 14:33:21	667	€38.0200	CEUX	6112404952406
27/04/2026 14:33:21	143	€38.0200	CEUX	6112404952407
27/04/2026 14:33:21	318	€38.0200	TQEX	E0R7hqTT3w6N
27/04/2026 14:35:03	104	£32.9400	XLON	E0R7hqjs7YIm
27/04/2026 14:35:03	265	£32.9400	XLON	E0R7hqjs7YIo
27/04/2026 14:35:03	1,875	£32.9400	XLON	E0R7hqjs7YIr
27/04/2026 14:35:03	558	£32.9400	Chi-X (CXE)	3056202451002
27/04/2026 14:35:03	691	£32.9400	Chi-X (CXE)	3056202451003
27/04/2026 14:35:03	207	£32.9400	BATS (BXE)	235092544764
27/04/2026 14:35:03	265	£32.9400	BATS (BXE)	235092544765
27/04/2026 14:35:03	163	£32.9400	BATS (BXE)	235092544766
27/04/2026 14:35:05	88	£32.9250	BATS (BXE)	235092544805
27/04/2026 14:35:14	232	£32.9050	XLON	E0R7hqjs7Z7U
27/04/2026 14:35:14	121	£32.9050	Chi-X (CXE)	3056202451114
27/04/2026 14:35:14	25	£32.9050	Chi-X (CXE)	3056202451115
27/04/2026 14:35:14	146	£32.9050	Chi-X (CXE)	3056202451128
27/04/2026 14:35:31	673	€37.9950	XAMS	1866497
27/04/2026 14:35:31	133	€37.9950	XAMS	1866753

27/04/2026 14:35:31	386	€37.9950	XAMS	1867009
27/04/2026 14:35:31	571	€37.9950	CEUX	6112404955394
27/04/2026 14:35:31	276	€37.9950	CEUX	6112404955395
27/04/2026 14:35:31	312	€37.9950	CEUX	6112404955396
27/04/2026 14:35:47	187	€37.9500	XAMS	1875201
27/04/2026 14:35:47	200	€37.9500	XAMS	1875457
27/04/2026 14:35:47	200	€37.9500	XAMS	1875713
27/04/2026 14:35:47	200	€37.9500	XAMS	1876225
27/04/2026 14:36:03	1,150	€37.9450	XAMS	1880833
27/04/2026 14:36:09	301	£32.8700	XLON	E0R7hqjs7cl5
27/04/2026 14:36:09	301	£32.8700	XLON	E0R7hqjs7clO
27/04/2026 14:36:09	167	£32.8700	Chi-X (CXE)	3056202451470
27/04/2026 14:36:09	161	£32.8700	Chi-X (CXE)	3056202451471
27/04/2026 14:36:09	85	£32.8700	BATS (BXE)	235092545265
27/04/2026 14:36:10	301	£32.8700	XLON	E0R7hqjs7cmK
27/04/2026 14:36:10	301	£32.8700	XLON	E0R7hqjs7cmZ
27/04/2026 14:36:10	6	£32.8700	Chi-X (CXE)	3056202451472
27/04/2026 14:36:10	167	£32.8700	Chi-X (CXE)	3056202451473
27/04/2026 14:36:10	40	£32.8700	Chi-X (CXE)	3056202451474
27/04/2026 14:36:10	85	£32.8700	BATS (BXE)	235092545266
27/04/2026 14:36:10	25	£32.8700	BATS (BXE)	235092545267
27/04/2026 14:36:11	301	£32.8700	XLON	E0R7hqjs7cp4
27/04/2026 14:36:11	257	£32.8700	XLON	E0R7hqjs7cpG
27/04/2026 14:36:11	300	£32.8650	XLON	E0R7hqjs7cqN
27/04/2026 14:36:11	200	£32.8650	XLON	E0R7hqjs7cqP
27/04/2026 14:36:11	127	£32.8700	Chi-X (CXE)	3056202451476
27/04/2026 14:36:11	123	£32.8700	Chi-X (CXE)	3056202451477
27/04/2026 14:36:11	161	£32.8700	Chi-X (CXE)	3056202451478
27/04/2026 14:36:11	6	£32.8700	Chi-X (CXE)	3056202451479
27/04/2026 14:36:11	266	£32.8700	Chi-X (CXE)	3056202451480
27/04/2026 14:36:11	27	£32.8700	BATS (BXE)	235092545275
27/04/2026 14:36:11	33	£32.8700	BATS (BXE)	235092545276
27/04/2026 14:36:11	70	£32.8650	BATS (BXE)	235092545278
27/04/2026 14:36:29	825	€37.9050	XAMS	1897729
27/04/2026 14:36:29	593	€37.9050	CEUX	6112404956674
27/04/2026 14:36:29	211	€37.9050	TQEX	E0R7hqTT4WrV
27/04/2026 14:37:14	20	£32.8250	Chi-X (CXE)	3056202451775
27/04/2026 14:37:14	20	£32.8250	Chi-X (CXE)	3056202451776
27/04/2026 14:37:14	20	£32.8250	BATS (BXE)	235092545571

27/04/2026 14:37:24	12	€37.9000	XAMS	1927681
27/04/2026 14:37:24	198	€37.9000	XAMS	1928193
27/04/2026 14:37:34	262	£32.8650	XLON	E0R7hqjs7hEd
27/04/2026 14:37:34	372	€37.9250	XAMS	1933569
27/04/2026 14:37:38	121	£32.8700	Chi-X (CXE)	3056202451886
27/04/2026 14:37:38	40	£32.8700	Chi-X (CXE)	3056202451887
27/04/2026 14:37:41	40	£32.8700	Chi-X (CXE)	3056202451899
27/04/2026 14:37:41	81	£32.8700	Chi-X (CXE)	3056202451900
27/04/2026 14:37:44	208	£32.8750	XLON	E0R7hqjs7hml
27/04/2026 14:37:44	40	£32.8750	Chi-X (CXE)	3056202451971
27/04/2026 14:37:44	41	£32.8750	Chi-X (CXE)	3056202451972
27/04/2026 14:37:44	241	£32.8750	Chi-X (CXE)	3056202451973
27/04/2026 14:37:44	81	£32.8750	Chi-X (CXE)	3056202451974
27/04/2026 14:37:44	40	£32.8750	Chi-X (CXE)	3056202451975
27/04/2026 14:37:44	40	£32.8750	Chi-X (CXE)	3056202451976
27/04/2026 14:37:44	436	£32.8750	Chi-X (CXE)	3056202451977
27/04/2026 14:38:03	322	€37.9800	XAMS	1937665
27/04/2026 14:38:03	184	€37.9800	XAMS	1937921
27/04/2026 14:38:03	12	€37.9800	XAMS	1938177
27/04/2026 14:38:09	225	£32.9250	XLON	E0R7hqjs7j74
27/04/2026 14:38:09	226	£32.9250	XLON	E0R7hqjs7j76
27/04/2026 14:38:09	1,092	€37.9950	XAMS	1939713
27/04/2026 14:38:09	500	€37.9950	XAMS	1939969
27/04/2026 14:38:09	422	€37.9950	XAMS	1940225
27/04/2026 14:38:09	161	€37.9950	XAMS	1940481
27/04/2026 14:38:09	200	€37.9950	XAMS	1940737
27/04/2026 14:38:09	422	€37.9950	XAMS	1940993
27/04/2026 14:38:09	223	€37.9950	XAMS	1941249
27/04/2026 14:38:09	187	€37.9950	XAMS	1941505
27/04/2026 14:38:09	782	€37.9950	CEUX	6112404958395
27/04/2026 14:38:09	2	€37.9950	CEUX	6112404958396
27/04/2026 14:38:09	23	€37.9950	CEUX	6112404958397
27/04/2026 14:38:09	761	€37.9950	CEUX	6112404958398
27/04/2026 14:38:09	23	€37.9950	CEUX	6112404958399
27/04/2026 14:38:10	300	£32.9200	XLON	E0R7hqjs7jAc
27/04/2026 14:38:10	300	£32.9200	XLON	E0R7hqjs7jB3
27/04/2026 14:38:10	163	£32.9200	XLON	E0R7hqjs7jBD
27/04/2026 14:38:10	78	£32.9200	Chi-X (CXE)	3056202452119
27/04/2026 14:38:10	78	£32.9200	Chi-X (CXE)	3056202452120

27/04/2026 14:38:10	78	£32.9200	Chi-X (CXE)	3056202452121
27/04/2026 14:38:10	69	£32.9200	Chi-X (CXE)	3056202452122
27/04/2026 14:38:10	9	£32.9200	Chi-X (CXE)	3056202452123
27/04/2026 14:38:10	69	£32.9200	Chi-X (CXE)	3056202452124
27/04/2026 14:38:10	69	£32.9200	Chi-X (CXE)	3056202452125
27/04/2026 14:38:17	4	£32.9200	XLON	E0R7hqjs7jVg
27/04/2026 14:38:17	303	£32.9200	XLON	E0R7hqjs7jVn
27/04/2026 14:38:17	9	£32.9200	XLON	E0R7hqjs7jVq
27/04/2026 14:38:17	195	£32.9200	XLON	E0R7hqjs7jVs
27/04/2026 14:38:17	204	£32.9200	XLON	E0R7hqjs7jVw
27/04/2026 14:38:17	9	£32.9200	XLON	E0R7hqjs7jW1
27/04/2026 14:38:17	103	£32.9200	XLON	E0R7hqjs7jW3
27/04/2026 14:38:17	195	£32.9200	XLON	E0R7hqjs7jW5
27/04/2026 14:38:17	272	£32.9200	XLON	E0R7hqjs7jX0
27/04/2026 14:38:17	590	£32.9200	Chi-X (CXE)	3056202452149
27/04/2026 14:38:25	634	£32.9200	XLON	E0R7hqjs7jtr
27/04/2026 14:38:25	14	£32.9200	XLON	E0R7hqjs7jub
27/04/2026 14:38:25	14	£32.9200	XLON	E0R7hqjs7juf
27/04/2026 14:38:25	291	£32.9200	XLON	E0R7hqjs7juh
27/04/2026 14:38:25	371	£32.9200	XLON	E0R7hqjs7juR
27/04/2026 14:38:25	249	£32.9200	XLON	E0R7hqjs7juY
27/04/2026 14:38:25	353	£32.9200	Chi-X (CXE)	3056202452218
27/04/2026 14:38:25	207	£32.9200	Chi-X (CXE)	3056202452219
27/04/2026 14:38:25	138	£32.9200	Chi-X (CXE)	3056202452220
27/04/2026 14:38:25	264	£32.9200	Chi-X (CXE)	3056202452221
27/04/2026 14:38:25	179	£32.9200	BATS (BXE)	235092545989
27/04/2026 14:38:25	179	£32.9200	BATS (BXE)	235092545990
27/04/2026 14:38:53	203	£32.8650	XLON	E0R7hqjs7lUr
27/04/2026 14:38:53	151	£32.8650	XLON	E0R7hqjs7lUx
27/04/2026 14:38:53	85	£32.8650	XLON	E0R7hqjs7lYe
27/04/2026 14:38:53	183	£32.8650	XLON	E0R7hqjs7lYh
27/04/2026 14:38:53	197	£32.8650	Chi-X (CXE)	3056202452352
27/04/2026 14:38:53	100	£32.8650	BATS (BXE)	235092546144
27/04/2026 14:38:53	100	£32.8650	BATS (BXE)	235092546145
27/04/2026 14:38:53	100	£32.8650	BATS (BXE)	235092546146
27/04/2026 14:38:53	100	£32.8650	BATS (BXE)	235092546151
27/04/2026 14:38:53	145	€37.9300	XAMS	0346786617433310
27/04/2026 14:38:53	331	€37.9300	XAMS	1962241
27/04/2026 14:38:53	331	€37.9300	XAMS	1962497

27/04/2026 14:38:53	91	€37.9300	XAMS	1962753
27/04/2026 14:38:53	299	€37.9300	XAMS	1963009
27/04/2026 14:38:53	23	€37.9300	XAMS	1963265
27/04/2026 14:38:53	9	€37.9300	XAMS	1963521
27/04/2026 14:38:53	93	€37.9300	XAMS	1963777
27/04/2026 14:38:53	232	€37.9300	XAMS	8858697022236210
27/04/2026 14:38:53	422	€37.9300	XAMS	9052247864389210
27/04/2026 14:38:53	238	€37.9300	CEUX	6112404959277
27/04/2026 14:38:53	23	€37.9300	CEUX	6112404959278
27/04/2026 14:38:53	85	€37.9300	TQEX	E0R7hqTT4qjt
27/04/2026 14:38:57	326	£32.8300	XLON	E0R7hqjs7lwM
27/04/2026 14:38:57	449	£32.8300	XLON	E0R7hqjs7lwQ
27/04/2026 14:38:57	165	£32.8300	XLON	E0R7hqjs7lxC
27/04/2026 14:38:57	180	£32.8300	Chi-X (CXE)	3056202452407
27/04/2026 14:38:57	180	£32.8300	Chi-X (CXE)	3056202452409
27/04/2026 14:38:57	187	£32.8250	Chi-X (CXE)	3056202452414
27/04/2026 14:38:57	45	£32.8250	Chi-X (CXE)	3056202452415
27/04/2026 14:38:57	92	£32.8300	BATS (BXE)	235092546193
27/04/2026 14:38:57	92	£32.8300	BATS (BXE)	235092546197
27/04/2026 14:38:57	422	€37.9050	XAMS	1974017
27/04/2026 14:38:57	207	€37.9050	XAMS	1974273
27/04/2026 14:38:57	455	€37.9050	XAMS	1974529
27/04/2026 14:38:57	776	€37.9050	CEUX	6112404959389
27/04/2026 14:38:57	553	€37.9000	CEUX	6112404959391
27/04/2026 14:38:57	253	€37.9050	TQEX	E0R7hqTT4rWC
27/04/2026 14:38:57	23	€37.9050	TQEX	E0R7hqTT4rWE
27/04/2026 14:38:57	161	€37.9000	TQEX	E0R7hqTT4rX6
27/04/2026 14:38:58	335	£32.8250	XLON	E0R7hqjs7m0l
27/04/2026 14:38:58	317	£32.8250	XLON	E0R7hqjs7m0n
27/04/2026 14:38:58	335	£32.8250	XLON	E0R7hqjs7m0z
27/04/2026 14:38:58	11	£32.8250	XLON	E0R7hqjs7m11
27/04/2026 14:38:58	68	£32.8250	XLON	E0R7hqjs7m15
27/04/2026 14:38:58	238	£32.8250	XLON	E0R7hqjs7m1l
27/04/2026 14:38:58	68	£32.8250	XLON	E0R7hqjs7m1K
27/04/2026 14:38:58	267	£32.8250	XLON	E0R7hqjs7m1T
27/04/2026 14:38:58	317	£32.8250	XLON	E0R7hqjs7m1V
27/04/2026 14:38:58	243	£32.8250	XLON	E0R7hqjs7m2s
27/04/2026 14:38:58	261	£32.8250	XLON	E0R7hqjs7m2v
27/04/2026 14:38:58	132	£32.8250	Chi-X (CXE)	3056202452417

27/04/2026 14:38:58	187	£32.8250	Chi-X (CXE)	3056202452418
27/04/2026 14:38:58	119	£32.8250	Chi-X (CXE)	3056202452419
27/04/2026 14:38:58	58	£32.8250	Chi-X (CXE)	3056202452420
27/04/2026 14:38:58	187	£32.8250	Chi-X (CXE)	3056202452421
27/04/2026 14:38:58	77	£32.8250	Chi-X (CXE)	3056202452422
27/04/2026 14:38:58	177	£32.8250	Chi-X (CXE)	3056202452423
27/04/2026 14:38:58	68	£32.8250	Chi-X (CXE)	3056202452424
27/04/2026 14:38:58	119	£32.8250	Chi-X (CXE)	3056202452425
27/04/2026 14:38:58	177	£32.8250	Chi-X (CXE)	3056202452426
27/04/2026 14:38:58	187	£32.8250	Chi-X (CXE)	3056202452427
27/04/2026 14:38:58	25	£32.8250	Chi-X (CXE)	3056202452428
27/04/2026 14:38:58	46	£32.8250	Chi-X (CXE)	3056202452429
27/04/2026 14:38:58	590	£32.8250	Chi-X (CXE)	3056202452430
27/04/2026 14:38:58	166	£32.8250	Chi-X (CXE)	3056202452432
27/04/2026 14:38:58	89	£32.8250	BATS (BXE)	235092546205
27/04/2026 14:38:58	5	£32.8250	BATS (BXE)	235092546206
27/04/2026 14:38:58	89	£32.8250	BATS (BXE)	235092546207
27/04/2026 14:38:58	94	£32.8250	BATS (BXE)	235092546208
27/04/2026 14:38:58	89	£32.8250	BATS (BXE)	235092546209
27/04/2026 14:38:58	94	£32.8250	BATS (BXE)	235092546210
27/04/2026 14:38:58	89	£32.8250	BATS (BXE)	235092546211
27/04/2026 14:38:58	94	£32.8250	BATS (BXE)	235092546212
27/04/2026 14:38:58	89	£32.8250	BATS (BXE)	235092546213
27/04/2026 14:38:58	94	£32.8250	BATS (BXE)	235092546214
27/04/2026 14:38:58	55	£32.8250	BATS (BXE)	235092546215
27/04/2026 14:38:58	28	£32.8250	BATS (BXE)	235092546216
27/04/2026 14:38:58	807	€37.9000	XAMS	1974785
27/04/2026 14:40:46	837	€37.8950	XAMS	2028289
27/04/2026 14:40:46	601	€37.8950	CEUX	6112404961461
27/04/2026 14:40:50	253	€37.8750	XAMS	2032385
27/04/2026 14:40:50	623	€37.8750	XAMS	2032641
27/04/2026 14:40:50	685	€37.8700	XAMS	2033153
27/04/2026 14:40:50	749	€37.8700	XAMS	2033409
27/04/2026 14:40:50	245	€37.8700	XAMS	2033921
27/04/2026 14:40:50	422	€37.8700	XAMS	7879789216653810
27/04/2026 14:40:50	215	€37.8700	CEUX	6112404961587
27/04/2026 14:40:50	275	€37.8700	CEUX	6112404961589
27/04/2026 14:40:50	239	€37.8700	CEUX	6112404961590
27/04/2026 14:41:31	25	€37.8650	XAMS	2057473

27/04/2026 14:41:32	200	€37.8650	XAMS	2057729
27/04/2026 14:41:32	200	€37.8650	XAMS	2057985
27/04/2026 14:41:32	157	€37.8650	XAMS	2058241
27/04/2026 14:41:32	43	€37.8650	XAMS	2058497
27/04/2026 14:41:32	142	€37.8650	XAMS	2058753
27/04/2026 14:41:48	201	£32.8050	XLON	E0R7hqjs7uaF
27/04/2026 14:41:48	369	£32.8050	Chi-X (CXE)	3056202453199
27/04/2026 14:41:49	60	£32.8050	XLON	E0R7hqjs7ubM
27/04/2026 14:42:18	274	£32.8150	BATS (BXE)	235092547321
27/04/2026 14:42:22	717	£32.8300	XLON	E0R7hqjs7wN8
27/04/2026 14:42:22	37	£32.8300	XLON	E0R7hqjs7wNd
27/04/2026 14:42:22	443	£32.8300	XLON	E0R7hqjs7wNf
27/04/2026 14:42:22	49	£32.8300	XLON	E0R7hqjs7wNn
27/04/2026 14:42:22	408	£32.8300	XLON	E0R7hqjs7wNO
27/04/2026 14:42:22	272	£32.8300	XLON	E0R7hqjs7wNR
27/04/2026 14:42:22	399	£32.8300	Chi-X (CXE)	3056202453405
27/04/2026 14:42:22	399	£32.8300	Chi-X (CXE)	3056202453406
27/04/2026 14:42:22	274	£32.8300	Chi-X (CXE)	3056202453407
27/04/2026 14:42:22	141	£32.8300	Chi-X (CXE)	3056202453408
27/04/2026 14:42:22	59	£32.8300	BATS (BXE)	235092547367
27/04/2026 14:42:22	143	£32.8300	BATS (BXE)	235092547369
27/04/2026 14:42:22	202	£32.8300	BATS (BXE)	235092547370
27/04/2026 14:42:23	117	£32.8150	XLON	E0R7hqjs7wSt
27/04/2026 14:42:23	313	£32.8150	BATS (BXE)	235092547375
27/04/2026 14:42:31	253	€37.8700	XAMS	2112257
27/04/2026 14:42:31	885	€37.8700	XAMS	2112513
27/04/2026 14:42:31	630	€37.8700	CEUX	6112404963602
27/04/2026 14:42:32	199	€37.8700	CEUX	6112404963606
27/04/2026 14:42:32	249	€37.8700	CEUX	6112404963607
27/04/2026 14:42:32	45	€37.8700	CEUX	6112404963608
27/04/2026 14:42:35	1	£32.7950	XLON	E0R7hqjs7x0u
27/04/2026 14:42:35	323	£32.7950	XLON	E0R7hqjs7x0w
27/04/2026 14:42:35	324	£32.7950	XLON	E0R7hqjs7x14
27/04/2026 14:42:35	23	£32.7950	XLON	E0R7hqjs7x16
27/04/2026 14:42:35	101	£32.7950	XLON	E0R7hqjs7x1m
27/04/2026 14:42:35	368	£32.7950	XLON	E0R7hqjs7x1o
27/04/2026 14:42:35	122	£32.7950	XLON	E0R7hqjs7x1P
27/04/2026 14:42:35	200	£32.7900	XLON	E0R7hqjs7x2p
27/04/2026 14:42:35	323	£32.7900	XLON	E0R7hqjs7x2T

27/04/2026 14:42:35	323	£32.7900	XLON	E0R7hqjs7x3l
27/04/2026 14:42:35	123	£32.7900	XLON	E0R7hqjs7x3T
27/04/2026 14:42:35	136	£32.7900	XLON	E0R7hqjs7x40
27/04/2026 14:42:35	68	£32.7900	XLON	E0R7hqjs7x4g
27/04/2026 14:42:35	9	£32.7900	XLON	E0R7hqjs7x4n
27/04/2026 14:42:35	161	£32.7950	Chi-X (CXE)	3056202453460
27/04/2026 14:42:35	180	£32.7900	Chi-X (CXE)	3056202453462
27/04/2026 14:42:35	180	£32.7900	Chi-X (CXE)	3056202453463
27/04/2026 14:42:35	161	£32.7900	Chi-X (CXE)	3056202453464
27/04/2026 14:42:35	19	£32.7900	Chi-X (CXE)	3056202453465
27/04/2026 14:42:35	91	£32.7950	BATS (BXE)	235092547443
27/04/2026 14:42:35	91	£32.7900	BATS (BXE)	235092547445
27/04/2026 14:42:35	91	£32.7900	BATS (BXE)	235092547446
27/04/2026 14:42:35	91	£32.7900	BATS (BXE)	235092547447
27/04/2026 14:42:35	40	£32.7900	BATS (BXE)	235092547448
27/04/2026 14:43:36	883	€37.8950	XAMS	2152449
27/04/2026 14:43:37	870	€37.8850	CEUX	6112404964801
27/04/2026 14:43:37	72	€37.8850	CEUX	6112404964802
27/04/2026 14:44:01	149	€37.8550	CEUX	6112404965294
27/04/2026 14:44:02	23	€37.8550	CEUX	6112404965311
27/04/2026 14:44:02	960	€37.8550	CEUX	6112404965341
27/04/2026 14:44:02	1,195	€37.8550	CEUX	6112404965342
27/04/2026 14:44:34	776	£32.7700	XLON	E0R7hqjs83vk
27/04/2026 14:44:34	431	£32.7700	Chi-X (CXE)	3056202454170
27/04/2026 14:44:34	219	£32.7700	BATS (BXE)	235092548050
27/04/2026 14:45:02	799	£32.7850	XLON	E0R7hqjs85L5
27/04/2026 14:45:02	53	£32.7850	XLON	E0R7hqjs85LJ
27/04/2026 14:45:02	322	£32.7850	Chi-X (CXE)	3056202454304
27/04/2026 14:45:02	152	£32.7850	Chi-X (CXE)	3056202454305
27/04/2026 14:45:02	240	£32.7850	BATS (BXE)	235092548178
27/04/2026 14:45:26	673	€37.8550	XAMS	2209025
27/04/2026 14:45:35	529	€37.8650	CEUX	6112404967200
27/04/2026 14:45:43	1,031	£32.8200	XLON	E0R7hqjs87SR
27/04/2026 14:45:43	573	£32.8200	Chi-X (CXE)	3056202454509
27/04/2026 14:45:50	321	£32.8050	XLON	E0R7hqjs87qc
27/04/2026 14:45:50	321	£32.8050	XLON	E0R7hqjs87r0
27/04/2026 14:45:50	103	£32.8050	XLON	E0R7hqjs87r4
27/04/2026 14:45:50	179	£32.8050	Chi-X (CXE)	3056202454550
27/04/2026 14:45:50	179	£32.8050	Chi-X (CXE)	3056202454551

27/04/2026 14:45:50	4	£32.8050	BATS (BXE)	235092548462
27/04/2026 14:45:50	86	£32.8050	BATS (BXE)	235092548463
27/04/2026 14:45:50	4	£32.8050	BATS (BXE)	235092548464
27/04/2026 14:45:50	241	£32.8050	BATS (BXE)	235092548470
27/04/2026 14:45:50	341	€37.8700	CEUX	6112404967460
27/04/2026 14:45:50	677	€37.8700	CEUX	6112404967461
27/04/2026 14:45:50	200	€37.8500	CEUX	6112404967469
27/04/2026 14:45:50	200	€37.8500	CEUX	6112404967470
27/04/2026 14:45:50	54	€37.8500	CEUX	6112404967471
27/04/2026 14:45:50	146	€37.8500	CEUX	6112404967472
27/04/2026 14:45:51	328	£32.8000	XLON	E0R7hqjs87tM
27/04/2026 14:45:51	172	£32.8000	XLON	E0R7hqjs87tO
27/04/2026 14:45:51	159	£32.8000	XLON	E0R7hqjs87v1
27/04/2026 14:45:51	328	£32.8000	XLON	E0R7hqjs87v3
27/04/2026 14:45:51	328	£32.8000	XLON	E0R7hqjs87vB
27/04/2026 14:45:51	126	£32.8000	XLON	E0R7hqjs87vD
27/04/2026 14:45:51	183	£32.8000	Chi-X (CXE)	3056202454555
27/04/2026 14:45:51	185	£32.8000	Chi-X (CXE)	3056202454556
27/04/2026 14:45:51	183	£32.8000	Chi-X (CXE)	3056202454557
27/04/2026 14:45:51	183	£32.8000	Chi-X (CXE)	3056202454558
27/04/2026 14:45:51	69	£32.8000	Chi-X (CXE)	3056202454559
27/04/2026 14:45:51	2	£32.8000	Chi-X (CXE)	3056202454560
27/04/2026 14:45:51	92	£32.8000	BATS (BXE)	235092548476
27/04/2026 14:45:51	3	£32.8000	BATS (BXE)	235092548477
27/04/2026 14:45:51	90	£32.8000	BATS (BXE)	235092548479
27/04/2026 14:45:51	43	£32.8000	BATS (BXE)	235092548480
27/04/2026 14:45:51	49	£32.8000	BATS (BXE)	235092548482
27/04/2026 14:45:51	93	£32.8000	BATS (BXE)	235092548483
27/04/2026 14:45:51	92	£32.8000	BATS (BXE)	235092548484
27/04/2026 14:45:51	92	£32.8000	BATS (BXE)	235092548485
27/04/2026 14:45:51	136	€37.8500	CEUX	6112404967474
27/04/2026 14:45:51	500	€37.8500	CEUX	6112404967487
27/04/2026 14:45:51	79	€37.8500	CEUX	6112404967497
27/04/2026 14:45:52	422	€37.8450	XAMS	2054014376632710
27/04/2026 14:45:52	254	€37.8450	CEUX	6112404967509
27/04/2026 14:45:52	38	€37.8450	CEUX	6112404967512
27/04/2026 14:45:52	400	€37.8450	CEUX	6112404967515
27/04/2026 14:45:52	63	€37.8450	CEUX	6112404967519
27/04/2026 14:46:19	422	€37.7900	XAMS	1721523209022610

27/04/2026 14:46:19	24	€37.7900	XAMS	2915072051275610
27/04/2026 14:46:19	69	€37.7900	CEUX	6112404968084
27/04/2026 14:46:19	82	€37.7900	CEUX	6112404968085
27/04/2026 14:47:11	549	€37.7850	TQEX	E0R7hqTT60OW
27/04/2026 14:47:12	200	€37.7850	TQEX	E0R7hqTT61BQ
27/04/2026 14:47:12	200	€37.7850	TQEX	E0R7hqTT61CZ
27/04/2026 14:47:12	246	€37.7850	TQEX	E0R7hqTT61Dm
27/04/2026 14:47:36	959	€37.7900	CEUX	6112404969651
27/04/2026 14:47:47	300	£32.7150	XLON	E0R7hqjs8F5v
27/04/2026 14:47:47	300	£32.7150	XLON	E0R7hqjs8F61
27/04/2026 14:47:47	108	£32.7150	XLON	E0R7hqjs8F63
27/04/2026 14:47:47	73	£32.7150	XLON	E0R7hqjs8F6e
27/04/2026 14:47:47	65	£32.7150	XLON	E0R7hqjs8F6N
27/04/2026 14:47:47	36	£32.7150	Chi-X (CXE)	3056202455234
27/04/2026 14:47:47	590	£32.7150	Chi-X (CXE)	3056202455235
27/04/2026 14:47:47	4	£32.7150	BATS (BXE)	235092549159
27/04/2026 14:47:47	7	£32.7150	BATS (BXE)	235092549160
27/04/2026 14:47:56	302	£32.6900	XLON	E0R7hqjs8Fik
27/04/2026 14:47:56	302	£32.6900	XLON	E0R7hqjs8FjE
27/04/2026 14:47:56	302	£32.6900	XLON	E0R7hqjs8FjO
27/04/2026 14:47:56	131	£32.6900	XLON	E0R7hqjs8FjV
27/04/2026 14:47:56	208	£32.6900	XLON	E0R7hqjs8Fjy
27/04/2026 14:47:56	168	£32.6900	Chi-X (CXE)	3056202455295
27/04/2026 14:47:56	168	£32.6900	Chi-X (CXE)	3056202455299
27/04/2026 14:47:56	82	£32.6900	Chi-X (CXE)	3056202455300
27/04/2026 14:47:56	159	£32.6900	Chi-X (CXE)	3056202455301
27/04/2026 14:47:56	85	£32.6900	BATS (BXE)	235092549220
27/04/2026 14:47:58	77	€37.7200	CEUX	6112404970097
27/04/2026 14:47:58	200	€37.7200	CEUX	6112404970098
27/04/2026 14:47:58	200	€37.7200	CEUX	6112404970099
27/04/2026 14:48:00	777	€37.6900	CEUX	6112404970135
27/04/2026 14:48:00	798	€37.6900	CEUX	6112404970136
27/04/2026 14:48:47	215	£32.6350	XLON	E0R7hqjs8Ia4
27/04/2026 14:48:47	348	£32.6350	XLON	E0R7hqjs8IaF
27/04/2026 14:48:47	177	£32.6350	XLON	E0R7hqjs8IaH
27/04/2026 14:48:47	385	£32.6350	XLON	E0R7hqjs8IZH
27/04/2026 14:48:47	593	£32.6350	XLON	E0R7hqjs8IZJ
27/04/2026 14:48:47	80	£32.6350	BATS (BXE)	235092549458
27/04/2026 14:48:48	688	€37.6500	CEUX	6112404970884

27/04/2026 14:48:50	1	£32.6250	XLON	E0R7hqjs8ljb
27/04/2026 14:48:50	26	£32.6250	XLON	E0R7hqjs8lji
27/04/2026 14:48:50	342	£32.6250	XLON	E0R7hqjs8ljl
27/04/2026 14:48:50	339	£32.6250	XLON	E0R7hqjs8ljk
27/04/2026 14:48:50	141	£32.6250	XLON	E0R7hqjs8ljk
27/04/2026 14:48:50	83	£32.6250	XLON	E0R7hqjs8ljm
27/04/2026 14:48:50	92	£32.6250	XLON	E0R7hqjs8ljo
27/04/2026 14:48:50	198	£32.6250	XLON	E0R7hqjs8ljP
27/04/2026 14:48:50	267	£32.6250	XLON	E0R7hqjs8ljR
27/04/2026 14:48:50	48	£32.6250	XLON	E0R7hqjs8ljX
27/04/2026 14:48:50	7	£32.6250	XLON	E0R7hqjs8lk2
27/04/2026 14:48:50	42	£32.6250	XLON	E0R7hqjs8lk5
27/04/2026 14:48:50	56	£32.6250	XLON	E0R7hqjs8lk7
27/04/2026 14:48:50	183	£32.6250	XLON	E0R7hqjs8lkp
27/04/2026 14:48:50	243	£32.6250	XLON	E0R7hqjs8lll
27/04/2026 14:48:50	190	£32.6250	Chi-X (CXE)	3056202455543
27/04/2026 14:48:50	178	£32.6250	Chi-X (CXE)	3056202455544
27/04/2026 14:48:50	10	£32.6250	Chi-X (CXE)	3056202455545
27/04/2026 14:48:50	174	£32.6250	Chi-X (CXE)	3056202455546
27/04/2026 14:48:50	16	£32.6250	Chi-X (CXE)	3056202455547
27/04/2026 14:48:50	174	£32.6250	Chi-X (CXE)	3056202455548
27/04/2026 14:48:50	14	£32.6250	Chi-X (CXE)	3056202455549
27/04/2026 14:48:50	55	£32.6250	Chi-X (CXE)	3056202455550
27/04/2026 14:48:50	20	£32.6250	Chi-X (CXE)	3056202455551
27/04/2026 14:48:50	26	£32.6250	Chi-X (CXE)	3056202455552
27/04/2026 14:48:50	75	£32.6250	BATS (BXE)	235092549473
27/04/2026 14:48:50	21	£32.6250	BATS (BXE)	235092549474
27/04/2026 14:48:50	95	£32.6250	BATS (BXE)	235092549475
27/04/2026 14:48:50	399	€37.6350	XAMS	2343425
27/04/2026 14:48:50	495	€37.6350	XAMS	2343681
27/04/2026 14:48:50	199	€37.6400	TQEX	E0R7hqTT6GO9
27/04/2026 14:48:50	199	€37.6400	TQEX	E0R7hqTT6GOC
27/04/2026 14:48:50	312	€37.6400	TQEX	E0R7hqTT6GOJ
27/04/2026 14:49:45	36	€37.6400	XAMS	2380033
27/04/2026 14:49:47	524	€37.6400	XAMS	2380545
27/04/2026 14:49:56	299	€37.6300	XAMS	2381825
27/04/2026 14:49:56	207	€37.6300	XAMS	2382081
27/04/2026 14:49:56	230	€37.6300	XAMS	2382337
27/04/2026 14:49:56	23	€37.6300	XAMS	2382593

27/04/2026 14:49:57	200	€37.6300	XAMS	2382849
27/04/2026 14:49:58	82	€37.6300	XAMS	2383105
27/04/2026 14:50:13	138	€37.6400	XAMS	2396417
27/04/2026 14:50:13	200	€37.6400	XAMS	2396673
27/04/2026 14:50:13	199	€37.6400	XAMS	2396929
27/04/2026 14:50:13	1	€37.6400	XAMS	2397185
27/04/2026 14:50:33	1,222	£32.6250	XLON	E0R7hqjs8P4z
27/04/2026 14:50:39	793	€37.6700	XAMS	2413569
27/04/2026 14:51:02	627	£32.6950	Chi-X (CXE)	3056202456235
27/04/2026 14:51:02	740	€37.7300	XAMS	2424065
27/04/2026 14:51:15	300	£32.7000	XLON	E0R7hqjs8Rfw
27/04/2026 14:51:15	300	£32.7000	XLON	E0R7hqjs8Rg6
27/04/2026 14:51:15	204	£32.7000	XLON	E0R7hqjs8Rgo
27/04/2026 14:51:15	261	£32.7000	XLON	E0R7hqjs8RgO
27/04/2026 14:51:15	118	£32.7000	XLON	E0R7hqjs8Rgq
27/04/2026 14:51:15	56	£32.7000	Chi-X (CXE)	3056202456322
27/04/2026 14:51:15	56	£32.7000	Chi-X (CXE)	3056202456323
27/04/2026 14:51:15	46	£32.7000	Chi-X (CXE)	3056202456324
27/04/2026 14:51:15	10	£32.7000	Chi-X (CXE)	3056202456325
27/04/2026 14:51:15	46	£32.7000	Chi-X (CXE)	3056202456326
27/04/2026 14:51:15	46	£32.7000	Chi-X (CXE)	3056202456327
27/04/2026 14:51:15	10	£32.7000	Chi-X (CXE)	3056202456328
27/04/2026 14:51:15	36	£32.7000	Chi-X (CXE)	3056202456329
27/04/2026 14:51:15	46	£32.7000	Chi-X (CXE)	3056202456330
27/04/2026 14:51:15	28	£32.7000	BATS (BXE)	235092550268
27/04/2026 14:51:15	28	£32.7000	BATS (BXE)	235092550269
27/04/2026 14:51:15	28	£32.7000	BATS (BXE)	235092550270
27/04/2026 14:51:15	704	€37.7350	XAMS	2429953
27/04/2026 14:51:36	253	€37.7350	XAMS	2436097
27/04/2026 14:51:36	539	€37.7350	XAMS	2436353
27/04/2026 14:51:50	826	£32.7200	XLON	E0R7hqjs8TDV
27/04/2026 14:51:50	460	£32.7200	Chi-X (CXE)	3056202456452
27/04/2026 14:51:50	233	£32.7200	BATS (BXE)	235092550417
27/04/2026 14:51:51	300	£32.6950	XLON	E0R7hqjs8TMm
27/04/2026 14:51:51	300	£32.6950	XLON	E0R7hqjs8TMR
27/04/2026 14:51:51	98	£32.6950	XLON	E0R7hqjs8TMz
27/04/2026 14:51:51	195	£32.6950	XLON	E0R7hqjs8TNR
27/04/2026 14:51:51	167	£32.6950	Chi-X (CXE)	3056202456456
27/04/2026 14:51:51	167	£32.6950	Chi-X (CXE)	3056202456457

27/04/2026 14:51:51	46	£32.6950	Chi-X (CXE)	3056202456458
27/04/2026 14:51:51	9	£32.6950	Chi-X (CXE)	3056202456459
27/04/2026 14:51:51	84	£32.6950	BATS (BXE)	235092550423
27/04/2026 14:51:51	809	€37.7400	XAMS	2439681
27/04/2026 14:51:51	853	€37.7350	XAMS	2440193
27/04/2026 14:52:37	890	€37.7200	XAMS	2454273
27/04/2026 14:52:48	326	£32.6600	XLON	E0R7hqjs8WeU
27/04/2026 14:52:48	272	£32.6600	XLON	E0R7hqjs8Wew
27/04/2026 14:52:48	20	£32.6600	Chi-X (CXE)	3056202456737
27/04/2026 14:52:48	40	£32.6600	Chi-X (CXE)	3056202456738
27/04/2026 14:52:48	120	£32.6600	Chi-X (CXE)	3056202456739
27/04/2026 14:52:48	180	£32.6600	Chi-X (CXE)	3056202456740
27/04/2026 14:52:48	97	£32.6600	Chi-X (CXE)	3056202456741
27/04/2026 14:52:48	226	£32.6600	Chi-X (CXE)	3056202456744
27/04/2026 14:52:48	20	£32.6600	BATS (BXE)	235092550694
27/04/2026 14:52:48	72	£32.6600	BATS (BXE)	235092550695
27/04/2026 14:52:48	92	£32.6600	BATS (BXE)	235092550696
27/04/2026 14:52:48	92	£32.6600	BATS (BXE)	235092550697
27/04/2026 14:52:51	180	€37.6850	XAMS	2462465
27/04/2026 14:52:51	200	€37.6850	XAMS	2462721
27/04/2026 14:52:51	200	€37.6850	XAMS	2462977
27/04/2026 14:52:51	200	€37.6850	XAMS	2463233
27/04/2026 14:52:51	40	€37.6850	XAMS	2463489
27/04/2026 14:52:51	200	€37.6850	CEUX	6112404975452
27/04/2026 14:52:51	200	€37.6850	CEUX	6112404975454
27/04/2026 14:52:51	200	€37.6850	CEUX	6112404975455
27/04/2026 14:52:51	200	€37.6850	CEUX	6112404975456
27/04/2026 14:52:51	39	€37.6850	CEUX	6112404975457
27/04/2026 14:53:42	305	£32.6500	XLON	E0R7hqjs8a72
27/04/2026 14:53:42	272	£32.6500	XLON	E0R7hqjs8a78
27/04/2026 14:53:42	33	£32.6500	XLON	E0R7hqjs8a7C
27/04/2026 14:53:42	103	£32.6500	XLON	E0R7hqjs8a7E
27/04/2026 14:53:42	305	£32.6500	XLON	E0R7hqjs8a7i
27/04/2026 14:53:42	64	£32.6500	XLON	E0R7hqjs8a7k
27/04/2026 14:53:42	22	£32.6500	XLON	E0R7hqjs8a7P
27/04/2026 14:53:42	283	£32.6500	XLON	E0R7hqjs8a7W
27/04/2026 14:53:42	22	£32.6500	XLON	E0R7hqjs8a7Y
27/04/2026 14:53:42	552	€37.6850	XAMS	2488833
27/04/2026 14:53:42	322	€37.6850	XAMS	2489089

27/04/2026 14:53:42	79	€37.6850	XAMS	2489345
27/04/2026 14:54:02	300	£32.6500	XLON	E0R7hqjs8b8F
27/04/2026 14:54:02	289	£32.6500	XLON	E0R7hqjs8b8H
27/04/2026 14:54:02	18	£32.6500	BATS (BXE)	235092551059
27/04/2026 14:54:05	743	€37.6800	XAMS	2500097
27/04/2026 14:54:09	583	£32.6350	XLON	E0R7hqjs8bQv
27/04/2026 14:54:25	586	£32.6550	XLON	E0R7hqjs8cKW
27/04/2026 14:54:25	327	£32.6550	Chi-X (CXE)	3056202457154
27/04/2026 14:54:25	165	£32.6550	BATS (BXE)	235092551143
27/04/2026 14:54:25	587	€37.6900	CEUX	6112404977221
27/04/2026 14:54:25	164	€37.6900	CEUX	6112404977222
27/04/2026 14:54:40	705	€37.6900	XAMS	2528257
27/04/2026 14:54:41	151	£32.6450	BATS (BXE)	235092551230
27/04/2026 14:54:42	340	£32.6450	Chi-X (CXE)	3056202457240
27/04/2026 14:54:42	568	£32.6450	Chi-X (CXE)	3056202457241
27/04/2026 14:54:42	13	£32.6450	BATS (BXE)	235092551237
27/04/2026 14:54:42	982	£32.6450	BATS (BXE)	235092551238
27/04/2026 14:54:58	777	€37.6650	XAMS	2538753
27/04/2026 14:55:23	177	€37.6750	XAMS	2545665
27/04/2026 14:55:23	549	€37.6750	XAMS	2545921
27/04/2026 14:55:34	446	£32.6400	XLON	E0R7hqjs8gXx
27/04/2026 14:55:34	406	£32.6400	XLON	E0R7hqjs8gXz
27/04/2026 14:55:36	75	€37.6550	XAMS	2557953
27/04/2026 14:55:36	200	€37.6550	XAMS	2558209
27/04/2026 14:55:36	104	€37.6550	CEUX	6112404978303
27/04/2026 14:55:46	749	€37.6650	CEUX	6112404978409
27/04/2026 14:55:46	135	€37.6650	CEUX	6112404978410
27/04/2026 14:55:57	303	£32.6450	XLON	E0R7hqjs8hNh
27/04/2026 14:55:57	303	£32.6450	XLON	E0R7hqjs8hNI
27/04/2026 14:55:57	105	£32.6450	XLON	E0R7hqjs8hNj
27/04/2026 14:55:57	303	£32.6450	XLON	E0R7hqjs8hNq
27/04/2026 14:55:57	134	£32.6450	XLON	E0R7hqjs8hNs
27/04/2026 14:55:57	303	£32.6450	XLON	E0R7hqjs8hNZ
27/04/2026 14:56:12	200	€37.6650	CEUX	6112404978869
27/04/2026 14:56:12	575	€37.6650	CEUX	6112404978870
27/04/2026 14:56:31	760	£32.6450	XLON	E0R7hqjs8ixd
27/04/2026 14:56:31	423	£32.6450	Chi-X (CXE)	3056202457670
27/04/2026 14:56:31	214	£32.6450	BATS (BXE)	235092551801
27/04/2026 14:56:31	200	€37.6750	XAMS	2582273

27/04/2026 14:56:31	276	€37.6750	XAMS	2582529
27/04/2026 14:56:31	247	€37.6750	XAMS	2582785
27/04/2026 14:56:45	527	€37.6750	CEUX	6112404979367
27/04/2026 14:56:45	230	€37.6750	CEUX	6112404979368
27/04/2026 14:56:45	19	€37.6750	CEUX	6112404979369
27/04/2026 14:57:08	300	£32.6400	XLON	E0R7hqjs8IO6
27/04/2026 14:57:08	272	£32.6400	XLON	E0R7hqjs8IOB
27/04/2026 14:57:08	77	£32.6400	Chi-X (CXE)	3056202457822
27/04/2026 14:57:08	77	£32.6400	Chi-X (CXE)	3056202457823
27/04/2026 14:57:08	69	£32.6400	Chi-X (CXE)	3056202457824
27/04/2026 14:57:08	38	£32.6400	BATS (BXE)	235092551976
27/04/2026 14:57:08	38	£32.6400	BATS (BXE)	235092551977
27/04/2026 14:57:08	709	€37.6750	XAMS	2604289
27/04/2026 14:57:09	28	£32.6400	XLON	E0R7hqjs8IP9
27/04/2026 14:57:09	7	£32.6400	XLON	E0R7hqjs8IPD
27/04/2026 14:57:09	8	£32.6400	Chi-X (CXE)	3056202457827
27/04/2026 14:57:21	692	£32.6550	XLON	E0R7hqjs8mDP
27/04/2026 14:57:21	509	£32.6550	Chi-X (CXE)	3056202457888
27/04/2026 14:57:21	71	£32.6550	BATS (BXE)	235092552050
27/04/2026 14:57:23	200	€37.6800	CEUX	6112404979967
27/04/2026 14:57:42	959	€37.6950	XAMS	2623233
27/04/2026 14:57:42	164	€37.6850	CEUX	6112404980175
27/04/2026 14:57:48	334	£32.6600	Chi-X (CXE)	3056202457959
27/04/2026 14:57:57	546	£32.6600	XLON	E0R7hqjs8nd5
27/04/2026 14:57:57	347	£32.6500	XLON	E0R7hqjs8neO
27/04/2026 14:57:57	347	£32.6500	XLON	E0R7hqjs8neU
27/04/2026 14:57:57	304	£32.6600	Chi-X (CXE)	3056202457978
27/04/2026 14:57:57	193	£32.6500	Chi-X (CXE)	3056202457980
27/04/2026 14:57:57	193	£32.6500	Chi-X (CXE)	3056202457981
27/04/2026 14:57:57	1	£32.6500	Chi-X (CXE)	3056202457982
27/04/2026 14:57:57	154	£32.6600	BATS (BXE)	235092552180
27/04/2026 14:57:57	98	£32.6500	BATS (BXE)	235092552182
27/04/2026 14:57:57	98	£32.6500	BATS (BXE)	235092552183
27/04/2026 14:57:57	59	£32.6500	BATS (BXE)	235092552184
27/04/2026 14:57:57	24	£32.6500	BATS (BXE)	235092552185
27/04/2026 14:58:00	776	€37.6700	CEUX	6112404980410
27/04/2026 14:58:10	821	€37.6650	CEUX	6112404980582
27/04/2026 14:58:29	300	£32.6200	XLON	E0R7hqjs8oog
27/04/2026 14:58:29	348	£32.6200	XLON	E0R7hqjs8ooN

27/04/2026 14:58:29	413	£32.6200	XLON	E0R7hqjs8op0
27/04/2026 14:58:29	334	£32.6150	XLON	E0R7hqjs8opg
27/04/2026 14:58:29	334	£32.6150	XLON	E0R7hqjs8opl
27/04/2026 14:58:29	136	£32.6150	XLON	E0R7hqjs8opz
27/04/2026 14:58:29	143	£32.6200	Chi-X (CXE)	3056202458090
27/04/2026 14:58:29	40	£32.6200	Chi-X (CXE)	3056202458091
27/04/2026 14:58:29	11	£32.6200	Chi-X (CXE)	3056202458092
27/04/2026 14:58:29	40	£32.6200	Chi-X (CXE)	3056202458093
27/04/2026 14:58:29	11	£32.6200	Chi-X (CXE)	3056202458094
27/04/2026 14:58:29	185	£32.6150	Chi-X (CXE)	3056202458095
27/04/2026 14:58:29	185	£32.6150	Chi-X (CXE)	3056202458096
27/04/2026 14:58:29	23	£32.6150	Chi-X (CXE)	3056202458097
27/04/2026 14:58:29	55	£32.6150	Chi-X (CXE)	3056202458098
27/04/2026 14:58:29	185	£32.6150	Chi-X (CXE)	3056202458099
27/04/2026 14:58:29	29	£32.6200	BATS (BXE)	235092552309
27/04/2026 14:58:29	40	£32.6200	BATS (BXE)	235092552310
27/04/2026 14:58:29	29	£32.6200	BATS (BXE)	235092552311
27/04/2026 14:58:29	98	£32.6200	BATS (BXE)	235092552312
27/04/2026 14:58:29	94	£32.6150	BATS (BXE)	235092552313
27/04/2026 14:58:40	257	€37.6250	XAMS	2650625
27/04/2026 14:58:41	658	€37.6250	XAMS	2650881
27/04/2026 14:59:05	972	€37.6000	XAMS	2679553
27/04/2026 14:59:05	833	€37.5850	CEUX	6112404981362
27/04/2026 14:59:13	799	€37.5550	XAMS	2687233
27/04/2026 14:59:13	58	€37.5550	XAMS	2687489
27/04/2026 15:00:04	300	£32.5600	XLON	E0R7hqjs8vfK
27/04/2026 15:00:04	136	£32.5600	XLON	E0R7hqjs8vfR
27/04/2026 15:00:04	107	£32.5600	XLON	E0R7hqjs8vfU
27/04/2026 15:00:04	18	£32.5600	Chi-X (CXE)	3056202458538
27/04/2026 15:00:04	18	£32.5600	Chi-X (CXE)	3056202458539
27/04/2026 15:00:04	18	£32.5600	Chi-X (CXE)	3056202458540
27/04/2026 15:00:04	18	£32.5600	Chi-X (CXE)	3056202458541
27/04/2026 15:00:04	18	£32.5600	Chi-X (CXE)	3056202458542
27/04/2026 15:00:04	18	£32.5600	Chi-X (CXE)	3056202458543
27/04/2026 15:00:04	18	£32.5600	Chi-X (CXE)	3056202458544
27/04/2026 15:00:04	18	£32.5600	Chi-X (CXE)	3056202458545
27/04/2026 15:00:04	430	£32.5600	Chi-X (CXE)	3056202458546
27/04/2026 15:00:04	8	£32.5600	BATS (BXE)	235092552868
27/04/2026 15:00:04	499	€37.5650	XAMS	2742017

27/04/2026 15:00:11	300	£32.5250	XLON	E0R7hqjs8wTH
27/04/2026 15:00:11	233	£32.5250	XLON	E0R7hqjs8wTJ
27/04/2026 15:00:11	79	£32.5250	BATS (BXE)	235092552971
27/04/2026 15:00:16	49	£32.5050	BATS (BXE)	235092553007
27/04/2026 15:00:17	428	£32.5050	BATS (BXE)	235092553012
27/04/2026 15:00:22	764	€37.5050	XAMS	2770433
27/04/2026 15:00:44	181	€37.4950	XAMS	9452087675078210
27/04/2026 15:00:44	575	€37.4950	CEUX	6112404983151
27/04/2026 15:00:48	210	£32.4750	BATS (BXE)	235092553224
27/04/2026 15:00:49	745	£32.4750	XLON	E0R7hqjs8z6U
27/04/2026 15:00:49	415	£32.4750	Chi-X (CXE)	3056202458808
27/04/2026 15:01:02	45	€37.5100	XAMS	2796801
27/04/2026 15:01:02	812	€37.5100	XAMS	2797057
27/04/2026 15:01:04	272	£32.4850	XLON	E0R7hqjs9047
27/04/2026 15:01:04	175	£32.4850	Chi-X (CXE)	3056202458863
27/04/2026 15:01:24	317	€37.4950	CEUX	6112404983816
27/04/2026 15:01:24	552	€37.4950	CEUX	6112404983817
27/04/2026 15:01:35	82	£32.4750	BATS (BXE)	235092553480
27/04/2026 15:01:44	845	£32.5000	XLON	E0R7hqjs92JG
27/04/2026 15:01:44	80	£32.5000	Chi-X (CXE)	3056202459056
27/04/2026 15:01:44	389	£32.5000	Chi-X (CXE)	3056202459057
27/04/2026 15:01:45	322	€37.5050	XAMS	2810113
27/04/2026 15:01:45	483	€37.5050	XAMS	2810369
27/04/2026 15:01:45	17	€37.5050	XAMS	2810625
27/04/2026 15:01:46	401	€37.4950	XAMS	2810881
27/04/2026 15:01:46	399	€37.4950	XAMS	2811137
27/04/2026 15:01:46	35	€37.4950	XAMS	2811393
27/04/2026 15:02:04	300	£32.4550	XLON	E0R7hqjs93ca
27/04/2026 15:02:04	102	£32.4550	XLON	E0R7hqjs93cc
27/04/2026 15:02:04	300	£32.4550	XLON	E0R7hqjs93cT
27/04/2026 15:02:04	56	£32.4550	Chi-X (CXE)	3056202459173
27/04/2026 15:02:04	56	£32.4550	Chi-X (CXE)	3056202459174
27/04/2026 15:02:04	56	£32.4550	Chi-X (CXE)	3056202459175
27/04/2026 15:02:04	56	£32.4550	Chi-X (CXE)	3056202459176
27/04/2026 15:02:04	56	£32.4550	Chi-X (CXE)	3056202459177
27/04/2026 15:02:04	56	£32.4550	Chi-X (CXE)	3056202459178
27/04/2026 15:02:04	53	£32.4550	Chi-X (CXE)	3056202459179
27/04/2026 15:02:04	28	£32.4550	BATS (BXE)	235092553637
27/04/2026 15:02:04	28	£32.4550	BATS (BXE)	235092553638

27/04/2026 15:02:09	161	€37.4400	XAMS	2820609
27/04/2026 15:02:09	722	€37.4400	XAMS	2821377
27/04/2026 15:02:21	367	€37.4050	XAMS	2825985
27/04/2026 15:02:21	1	€37.4050	XAMS	2826241
27/04/2026 15:02:21	393	€37.4050	XAMS	2826497
27/04/2026 15:02:34	814	£32.4100	XLON	E0R7hqjs95vW
27/04/2026 15:02:52	108	£32.4100	Chi-X (CXE)	3056202459409
27/04/2026 15:02:53	311	£32.4050	XLON	E0R7hqjs9783
27/04/2026 15:02:53	281	£32.4050	XLON	E0R7hqjs978U
27/04/2026 15:02:53	20	£32.4050	XLON	E0R7hqjs9792
27/04/2026 15:02:53	173	£32.4050	Chi-X (CXE)	3056202459413
27/04/2026 15:02:53	157	£32.4050	Chi-X (CXE)	3056202459414
27/04/2026 15:02:53	87	£32.4050	BATS (BXE)	235092553889
27/04/2026 15:02:53	87	£32.4050	BATS (BXE)	235092553890
27/04/2026 15:02:53	87	£32.4050	BATS (BXE)	235092553891
27/04/2026 15:03:04	138	€37.3700	XAMS	2856193
27/04/2026 15:03:04	299	€37.3700	XAMS	2856449
27/04/2026 15:03:04	69	€37.3700	XAMS	2856705
27/04/2026 15:03:05	18	€37.3700	XAMS	2857985
27/04/2026 15:03:06	229	€37.3650	CEUX	6112404985468
27/04/2026 15:03:06	558	€37.3650	CEUX	6112404985472
27/04/2026 15:03:06	774	€37.3650	CEUX	6112404985473
27/04/2026 15:03:24	85	£32.3500	BATS (BXE)	235092554059
27/04/2026 15:03:25	300	£32.3450	XLON	E0R7hqjs99C8
27/04/2026 15:03:25	29	£32.3450	XLON	E0R7hqjs99Cg
27/04/2026 15:03:25	300	£32.3450	XLON	E0R7hqjs99CQ
27/04/2026 15:03:25	13	£32.3450	Chi-X (CXE)	3056202459542
27/04/2026 15:03:25	6	£32.3450	BATS (BXE)	235092554061
27/04/2026 15:03:25	6	£32.3450	BATS (BXE)	235092554062
27/04/2026 15:03:26	319	£32.3450	XLON	E0R7hqjs99F3
27/04/2026 15:03:26	125	£32.3450	XLON	E0R7hqjs99FC
27/04/2026 15:03:26	163	£32.3450	XLON	E0R7hqjs99FE
27/04/2026 15:03:55	300	£32.3550	XLON	E0R7hqjs9B59
27/04/2026 15:03:55	297	£32.3550	XLON	E0R7hqjs9B5K
27/04/2026 15:03:55	149	£32.3550	XLON	E0R7hqjs9B5p
27/04/2026 15:03:55	408	£32.3550	XLON	E0R7hqjs9B5r
27/04/2026 15:03:55	30	£32.3550	XLON	E0R7hqjs9B5t
27/04/2026 15:03:55	9	£32.3550	Chi-X (CXE)	3056202459667
27/04/2026 15:03:55	9	£32.3550	Chi-X (CXE)	3056202459669

27/04/2026 15:03:55	5	£32.3550	Chi-X (CXE)	3056202459670
27/04/2026 15:03:55	4	£32.3550	BATS (BXE)	235092554219
27/04/2026 15:04:06	61	€37.3750	XAMS	2907393
27/04/2026 15:04:06	200	€37.3750	XAMS	2907649
27/04/2026 15:04:06	200	€37.3750	XAMS	2907905
27/04/2026 15:04:06	68	€37.3750	XAMS	2908161
27/04/2026 15:04:15	131	€37.3700	XAMS	2917121
27/04/2026 15:04:20	200	€37.3700	XAMS	2919425
27/04/2026 15:04:20	200	€37.3700	XAMS	2919681
27/04/2026 15:04:27	25	£32.3700	BATS (BXE)	235092554358
27/04/2026 15:04:27	133	£32.3700	BATS (BXE)	235092554359
27/04/2026 15:04:36	820	£32.3800	Chi-X (CXE)	3056202459789
27/04/2026 15:04:36	44	£32.3800	Chi-X (CXE)	3056202459790
27/04/2026 15:04:36	859	€37.3800	XAMS	2929153
27/04/2026 15:04:44	221	£32.3750	XLON	E0R7hqjs9DY5
27/04/2026 15:04:44	383	£32.3750	XLON	E0R7hqjs9DYV
27/04/2026 15:04:44	234	£32.3750	Chi-X (CXE)	3056202459838
27/04/2026 15:04:44	11	£32.3750	Chi-X (CXE)	3056202459839
27/04/2026 15:04:44	92	£32.3750	Chi-X (CXE)	3056202459840
27/04/2026 15:04:44	170	£32.3750	BATS (BXE)	235092554471
27/04/2026 15:04:44	173	€37.3700	XAMS	2932481
27/04/2026 15:04:44	267	€37.3700	XAMS	2932737
27/04/2026 15:04:44	265	€37.3700	XAMS	2932993
27/04/2026 15:04:44	99	€37.3700	XAMS	2933249
27/04/2026 15:04:45	22	£32.3700	XLON	E0R7hqjs9Ddd
27/04/2026 15:04:45	219	£32.3700	XLON	E0R7hqjs9Ddl
27/04/2026 15:04:45	255	£32.3700	XLON	E0R7hqjs9DdT
27/04/2026 15:04:45	63	£32.3700	XLON	E0R7hqjs9DdV
27/04/2026 15:04:45	383	£32.3700	XLON	E0R7hqjs9DdX
27/04/2026 15:04:45	226	£32.3700	Chi-X (CXE)	3056202459845
27/04/2026 15:04:45	96	£32.3700	Chi-X (CXE)	3056202459846
27/04/2026 15:04:45	584	£32.3700	BATS (BXE)	235092554480
27/04/2026 15:04:45	126	£32.3700	BATS (BXE)	235092554481
27/04/2026 15:04:53	81	€37.3400	XAMS	2939905
27/04/2026 15:04:54	79	€37.3400	XAMS	2940161
27/04/2026 15:04:54	105	€37.3400	XAMS	2940417
27/04/2026 15:04:54	503	€37.3400	XAMS	2940673
27/04/2026 15:04:54	348	€37.3400	XAMS	2940929
27/04/2026 15:04:54	345	€37.3400	XAMS	2941185

27/04/2026 15:04:54	184	€37.3400	XAMS	2941441
27/04/2026 15:05:25	200	€37.3400	CEUX	6112404987393
27/04/2026 15:05:25	200	€37.3400	CEUX	6112404987394
27/04/2026 15:05:57	301	£32.3550	XLON	E0R7hqjs9I0b
27/04/2026 15:05:58	301	£32.3550	XLON	E0R7hqjs9I18
27/04/2026 15:05:58	272	£32.3550	XLON	E0R7hqjs9I1Q
27/04/2026 15:05:58	29	£32.3550	XLON	E0R7hqjs9I1T
27/04/2026 15:05:58	37	£32.3550	XLON	E0R7hqjs9I1V
27/04/2026 15:06:07	460	€37.3450	CEUX	6112404988165
27/04/2026 15:06:24	300	£32.3500	XLON	E0R7hqjs9JXs
27/04/2026 15:06:24	153	£32.3500	XLON	E0R7hqjs9JXu
27/04/2026 15:06:24	14	£32.3500	XLON	E0R7hqjs9JZe
27/04/2026 15:06:24	24	£32.3500	Chi-X (CXE)	3056202460282
27/04/2026 15:06:24	24	£32.3500	Chi-X (CXE)	3056202460283
27/04/2026 15:06:24	24	£32.3500	Chi-X (CXE)	3056202460284
27/04/2026 15:06:24	24	£32.3500	Chi-X (CXE)	3056202460285
27/04/2026 15:06:24	24	£32.3500	Chi-X (CXE)	3056202460286
27/04/2026 15:06:24	24	£32.3500	Chi-X (CXE)	3056202460287
27/04/2026 15:06:24	24	£32.3500	Chi-X (CXE)	3056202460288
27/04/2026 15:06:24	8	£32.3500	Chi-X (CXE)	3056202460289
27/04/2026 15:06:24	24	£32.3500	Chi-X (CXE)	3056202460291
27/04/2026 15:06:24	24	£32.3500	Chi-X (CXE)	3056202460292
27/04/2026 15:06:24	23	£32.3500	Chi-X (CXE)	3056202460293
27/04/2026 15:06:24	1	£32.3500	Chi-X (CXE)	3056202460294
27/04/2026 15:06:24	23	£32.3500	Chi-X (CXE)	3056202460295
27/04/2026 15:06:24	130	£32.3500	Chi-X (CXE)	3056202460296
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554986
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554987
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554988
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554989
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554990
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554991
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554992
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554993
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554994
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554995
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554996
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554997
27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554998

27/04/2026 15:06:24	11	£32.3500	BATS (BXE)	235092554999
27/04/2026 15:06:24	9	£32.3500	BATS (BXE)	235092555000
27/04/2026 15:06:24	200	€37.3450	CEUX	6112404988382
27/04/2026 15:06:24	200	€37.3450	CEUX	6112404988385
27/04/2026 15:06:24	418	€37.3450	CEUX	6112404988386
27/04/2026 15:06:26	42	£32.3400	XLON	E0R7hqjs9Jec
27/04/2026 15:06:26	265	£32.3400	XLON	E0R7hqjs9Jet
27/04/2026 15:06:26	267	£32.3400	XLON	E0R7hqjs9Jev
27/04/2026 15:06:26	16	£32.3400	XLON	E0R7hqjs9Jf2
27/04/2026 15:06:26	300	£32.3400	XLON	E0R7hqjs9Jf4
27/04/2026 15:06:26	92	£32.3400	XLON	E0R7hqjs9Jf6
27/04/2026 15:06:26	136	£32.3400	XLON	E0R7hqjs9JfQ
27/04/2026 15:06:26	329	£32.3400	XLON	E0R7hqjs9Jft
27/04/2026 15:06:26	2	£32.3400	XLON	E0R7hqjs9JfT
27/04/2026 15:06:26	257	£32.3400	XLON	E0R7hqjs9Jg6
27/04/2026 15:06:26	136	£32.3400	Chi-X (CXE)	3056202460299
27/04/2026 15:06:26	1	£32.3400	Chi-X (CXE)	3056202460300
27/04/2026 15:06:26	115	£32.3400	Chi-X (CXE)	3056202460301
27/04/2026 15:06:26	166	£32.3400	BATS (BXE)	235092555005
27/04/2026 15:06:26	68	£32.3400	BATS (BXE)	235092555006
27/04/2026 15:06:26	868	€37.3350	XAMS	2996225
27/04/2026 15:06:49	96	€37.3750	XAMS	3009793
27/04/2026 15:06:49	200	€37.3750	XAMS	3010049
27/04/2026 15:06:50	360	€37.3750	XAMS	3010305
27/04/2026 15:06:58	157	£32.3650	BATS (BXE)	235092555178
27/04/2026 15:06:58	160	£32.3600	BATS (BXE)	235092555179
27/04/2026 15:07:05	127	€37.3650	XAMS	3016449
27/04/2026 15:07:08	200	€37.3600	XAMS	3017473
27/04/2026 15:07:08	200	€37.3600	XAMS	3017729
27/04/2026 15:07:08	45	€37.3600	XAMS	3017985
27/04/2026 15:07:08	90	€37.3600	XAMS	3018241
27/04/2026 15:07:12	4	£32.3450	Chi-X (CXE)	3056202460459
27/04/2026 15:07:19	94	£32.3550	XLON	E0R7hqjs9MIH
27/04/2026 15:07:19	211	£32.3550	XLON	E0R7hqjs9Mlr
27/04/2026 15:07:19	238	£32.3550	XLON	E0R7hqjs9MIz
27/04/2026 15:07:19	957	£32.3550	Chi-X (CXE)	3056202460480
27/04/2026 15:07:19	169	£32.3550	Chi-X (CXE)	3056202460481
27/04/2026 15:07:19	134	£32.3550	Chi-X (CXE)	3056202460482
27/04/2026 15:07:19	109	£32.3550	Chi-X (CXE)	3056202460484

27/04/2026 15:07:19	86	£32.3550	BATS (BXE)	235092555259
27/04/2026 15:07:19	86	£32.3550	BATS (BXE)	235092555262
27/04/2026 15:07:19	15	€37.3400	XAMS	3025921
27/04/2026 15:07:19	189	€37.3400	XAMS	3026177
27/04/2026 15:07:19	209	€37.3400	XAMS	3026433
27/04/2026 15:07:50	647	€37.3750	TQEX	E0R7hqTT8rhx
27/04/2026 15:07:54	200	€37.3600	XAMS	3037441
27/04/2026 15:07:54	200	€37.3600	XAMS	3037697
27/04/2026 15:07:54	200	€37.3600	XAMS	3037953
27/04/2026 15:07:54	34	€37.3600	XAMS	3038209
27/04/2026 15:08:23	200	€37.4050	XAMS	3047169
27/04/2026 15:08:23	10	€37.4000	CEUX	6112404990040
27/04/2026 15:08:24	500	€37.4050	XAMS	3047425
27/04/2026 15:08:24	161	€37.4050	XAMS	3047681
27/04/2026 15:08:24	619	€37.4050	CEUX	6112404990054
27/04/2026 15:08:42	385	£32.4150	XLON	E0R7hqjs9Qoa
27/04/2026 15:08:42	161	£32.4150	XLON	E0R7hqjs9Qoc
27/04/2026 15:08:42	304	£32.4150	Chi-X (CXE)	3056202460830
27/04/2026 15:08:42	154	£32.4150	BATS (BXE)	235092555653
27/04/2026 15:08:44	657	€37.4100	TQEX	E0R7hqTT8yb9
27/04/2026 15:08:53	73	£32.4250	XLON	E0R7hqjs9RIU
27/04/2026 15:08:53	371	£32.4250	Chi-X (CXE)	3056202460847
27/04/2026 15:08:55	575	£32.4250	XLON	E0R7hqjs9RLM
27/04/2026 15:08:55	21	£32.4250	XLON	E0R7hqjs9RLO
27/04/2026 15:09:02	749	€37.4000	XAMS	3060737
27/04/2026 15:09:21	887	£32.4050	Chi-X (CXE)	3056202460912
27/04/2026 15:09:21	1	£32.4050	Chi-X (CXE)	3056202460913
27/04/2026 15:09:21	161	£32.4050	BATS (BXE)	235092555776
27/04/2026 15:09:21	690	€37.4050	CEUX	6112404990927
27/04/2026 15:09:21	13	€37.4050	CEUX	6112404990928
27/04/2026 15:09:41	192	€37.4200	XAMS	3071233
27/04/2026 15:09:41	390	€37.4200	CEUX	6112404991157
27/04/2026 15:09:52	200	€37.4550	XAMS	3073793
27/04/2026 15:09:52	464	€37.4550	XAMS	3074049
27/04/2026 15:10:01	119	£32.4350	Chi-X (CXE)	3056202461073
27/04/2026 15:10:01	80	£32.4350	Chi-X (CXE)	3056202461074
27/04/2026 15:10:02	877	£32.4400	XLON	E0R7hqjs9UvO
27/04/2026 15:10:04	16	£32.4400	XLON	E0R7hqjs9V1S
27/04/2026 15:10:04	1	£32.4400	XLON	E0R7hqjs9V36

27/04/2026 15:10:12	2	€37.4700	XAMS	3079425
27/04/2026 15:10:15	200	£32.4600	XLON	E0R7hqjs9VYr
27/04/2026 15:10:15	180	£32.4600	XLON	E0R7hqjs9VZ2
27/04/2026 15:10:16	563	£32.4600	XLON	E0R7hqjs9VaO
27/04/2026 15:10:23	596	€37.4650	XAMS	3081985
27/04/2026 15:10:32	134	€37.4450	XAMS	3087617
27/04/2026 15:10:44	715	£32.4400	XLON	E0R7hqjs9WsB
27/04/2026 15:10:44	398	£32.4400	Chi-X (CXE)	3056202461265
27/04/2026 15:10:45	77	€37.4450	XAMS	3088641
27/04/2026 15:10:45	1	€37.4450	XAMS	3088897
27/04/2026 15:10:57	546	£32.4400	XLON	E0R7hqjs9Xg0
27/04/2026 15:10:57	303	£32.4400	Chi-X (CXE)	3056202461314
27/04/2026 15:10:57	154	£32.4400	BATS (BXE)	235092556229
27/04/2026 15:10:57	1,286	€37.4650	XAMS	3098625
27/04/2026 15:10:57	618	€37.4550	XAMS	3099137
27/04/2026 15:11:12	667	€37.4300	XAMS	3115009
27/04/2026 15:11:28	328	£32.4400	XLON	E0R7hqjs9Zhw
27/04/2026 15:11:28	328	£32.4400	XLON	E0R7hqjs9ZiE
27/04/2026 15:11:28	45	£32.4400	XLON	E0R7hqjs9Zik
27/04/2026 15:11:28	195	£32.4400	XLON	E0R7hqjs9ZiR
27/04/2026 15:11:45	72	€37.4500	XAMS	3143425
27/04/2026 15:11:45	134	€37.4500	XAMS	3143681
27/04/2026 15:11:45	200	€37.4500	XAMS	3143937
27/04/2026 15:11:45	167	€37.4500	XAMS	3144193
27/04/2026 15:11:52	560	£32.4350	XLON	E0R7hqjs9agl
27/04/2026 15:11:52	134	£32.4350	XLON	E0R7hqjs9agw
27/04/2026 15:11:52	245	£32.4350	Chi-X (CXE)	3056202461561
27/04/2026 15:11:52	91	£32.4350	BATS (BXE)	235092556492
27/04/2026 15:12:06	253	€37.4550	XAMS	3152385
27/04/2026 15:12:06	184	€37.4550	XAMS	3152641
27/04/2026 15:12:06	261	€37.4550	XAMS	3152897
27/04/2026 15:12:16	300	£32.4650	XLON	E0R7hqjs9c25
27/04/2026 15:12:16	353	£32.4650	XLON	E0R7hqjs9c27
27/04/2026 15:12:16	56	£32.4650	Chi-X (CXE)	3056202461668
27/04/2026 15:12:16	56	£32.4650	Chi-X (CXE)	3056202461669
27/04/2026 15:12:16	56	£32.4650	Chi-X (CXE)	3056202461670
27/04/2026 15:12:16	56	£32.4650	Chi-X (CXE)	3056202461671
27/04/2026 15:12:16	56	£32.4650	Chi-X (CXE)	3056202461672
27/04/2026 15:12:16	56	£32.4650	Chi-X (CXE)	3056202461673

27/04/2026 15:12:16	29	£32.4650	Chi-X (CXE)	3056202461674
27/04/2026 15:12:16	254	£32.4650	Chi-X (CXE)	3056202461675
27/04/2026 15:12:16	27	£32.4650	BATS (BXE)	235092556654
27/04/2026 15:12:22	300	£32.4550	XLON	E0R7hqjs9cUo
27/04/2026 15:12:22	244	£32.4550	XLON	E0R7hqjs9cVA
27/04/2026 15:12:22	357	£32.4550	XLON	E0R7hqjs9cVT
27/04/2026 15:12:22	76	£32.4550	BATS (BXE)	235092556673
27/04/2026 15:12:22	76	£32.4550	BATS (BXE)	235092556674
27/04/2026 15:12:22	76	£32.4550	BATS (BXE)	235092556675
27/04/2026 15:12:22	162	£32.4500	BATS (BXE)	235092556676
27/04/2026 15:12:22	768	€37.4700	XAMS	3159553
27/04/2026 15:12:41	438	€37.5200	XAMS	3176449
27/04/2026 15:12:41	299	€37.5200	XAMS	3176705
27/04/2026 15:12:41	19	€37.5200	XAMS	3176961
27/04/2026 15:12:41	174	€37.5150	XAMS	3177729
27/04/2026 15:13:12	600	€37.5100	CEUX	6112404994061
27/04/2026 15:13:19	364	£32.4850	XLON	E0R7hqjs9fVv
27/04/2026 15:13:19	240	£32.4850	XLON	E0R7hqjs9fVy
27/04/2026 15:13:19	336	£32.4850	Chi-X (CXE)	3056202461910
27/04/2026 15:13:19	170	£32.4850	BATS (BXE)	235092556910
27/04/2026 15:13:31	23	€37.5100	CEUX	6112404994343
27/04/2026 15:13:33	200	€37.5100	CEUX	6112404994365
27/04/2026 15:13:33	200	€37.5100	CEUX	6112404994366
27/04/2026 15:13:33	200	€37.5100	CEUX	6112404994368
27/04/2026 15:13:33	12	€37.5100	CEUX	6112404994369
27/04/2026 15:13:34	87	€37.5000	XAMS	3208961
27/04/2026 15:13:34	130	€37.5000	XAMS	3209217
27/04/2026 15:13:41	165	£32.4950	XLON	E0R7hqjs9gfY
27/04/2026 15:13:42	633	£32.4950	XLON	E0R7hqjs9ggN
27/04/2026 15:13:42	82	£32.4950	XLON	E0R7hqjs9ggx
27/04/2026 15:13:48	23	€37.4950	TQEX	E0R7hqTT9Zkl
27/04/2026 15:14:04	118	£32.5150	XLON	E0R7hqjs9hra
27/04/2026 15:14:06	216	£32.5150	XLON	E0R7hqjs9hyq
27/04/2026 15:14:07	25	€37.5350	XAMS	3223809
27/04/2026 15:14:09	161	£32.5150	XLON	E0R7hqjs9i2l
27/04/2026 15:14:09	5	£32.5150	XLON	E0R7hqjs9i2K
27/04/2026 15:14:09	1	£32.5150	XLON	E0R7hqjs9i2M
27/04/2026 15:14:15	37	£32.5150	XLON	E0R7hqjs9iCh
27/04/2026 15:14:15	224	£32.5150	XLON	E0R7hqjs9iCl

27/04/2026 15:14:16	29	£32.5150	XLON	E0R7hqjs9iEg
27/04/2026 15:14:16	200	€37.5350	XAMS	3224065
27/04/2026 15:14:16	524	€37.5350	XAMS	3224321
27/04/2026 15:14:16	78	€37.5350	CEUX	6112404994895
27/04/2026 15:14:16	188	€37.5350	CEUX	6112404994896
27/04/2026 15:14:16	294	€37.5350	CEUX	6112404994900
27/04/2026 15:14:21	238	£32.5100	XLON	E0R7hqjs9iRz
27/04/2026 15:14:21	476	£32.5100	XLON	E0R7hqjs9iSA
27/04/2026 15:14:21	397	£32.5100	Chi-X (CXE)	3056202462138
27/04/2026 15:14:21	201	£32.5100	BATS (BXE)	235092557154
27/04/2026 15:14:29	144	€37.5450	XAMS	3227649
27/04/2026 15:14:29	145	€37.5450	XAMS	3227905
27/04/2026 15:14:30	424	€37.5450	XAMS	3228161
27/04/2026 15:14:51	648	€37.5700	XAMS	3231745
27/04/2026 15:14:55	224	£32.5400	XLON	E0R7hqjs9jid
27/04/2026 15:14:55	76	£32.5400	XLON	E0R7hqjs9jig
27/04/2026 15:14:55	116	£32.5400	XLON	E0R7hqjs9jii
27/04/2026 15:14:55	192	£32.5400	XLON	E0R7hqjs9jim
27/04/2026 15:14:55	108	£32.5400	XLON	E0R7hqjs9jj4
27/04/2026 15:14:55	129	£32.5400	XLON	E0R7hqjs9jjj
27/04/2026 15:14:55	70	£32.5400	Chi-X (CXE)	3056202462242
27/04/2026 15:14:55	23	£32.5400	Chi-X (CXE)	3056202462243
27/04/2026 15:14:55	46	£32.5400	Chi-X (CXE)	3056202462244
27/04/2026 15:14:55	330	£32.5400	Chi-X (CXE)	3056202462245
27/04/2026 15:15:04	259	€37.5500	CEUX	6112404995369
27/04/2026 15:15:04	283	€37.5500	CEUX	6112404995370
27/04/2026 15:15:04	1	€37.5500	CEUX	6112404995371
27/04/2026 15:15:04	46	€37.5500	CEUX	6112404995372
27/04/2026 15:15:25	10	£32.5250	Chi-X (CXE)	3056202462438
27/04/2026 15:15:27	36	£32.5250	Chi-X (CXE)	3056202462450
27/04/2026 15:15:27	36	£32.5250	Chi-X (CXE)	3056202462451
27/04/2026 15:15:27	28	£32.5250	Chi-X (CXE)	3056202462452
27/04/2026 15:15:28	2	£32.5250	Chi-X (CXE)	3056202462454
27/04/2026 15:15:28	40	£32.5250	Chi-X (CXE)	3056202462455
27/04/2026 15:15:28	36	£32.5250	Chi-X (CXE)	3056202462456
27/04/2026 15:15:28	40	£32.5250	Chi-X (CXE)	3056202462457
27/04/2026 15:15:30	36	£32.5250	Chi-X (CXE)	3056202462467
27/04/2026 15:15:30	40	£32.5250	Chi-X (CXE)	3056202462468
27/04/2026 15:15:31	36	£32.5250	Chi-X (CXE)	3056202462469

27/04/2026 15:15:38	60	£32.5450	Chi-X (CXE)	3056202462494
27/04/2026 15:15:39	60	£32.5450	Chi-X (CXE)	3056202462495
27/04/2026 15:15:45	56	€37.5750	XAMS	3243009
27/04/2026 15:15:49	36	€37.5750	XAMS	3244033
27/04/2026 15:15:50	968	£32.5450	XLON	E0R7hqjs9mZs
27/04/2026 15:15:50	507	£32.5450	Chi-X (CXE)	3056202462508
27/04/2026 15:15:50	76	€37.5750	XAMS	3244289
27/04/2026 15:15:50	72	€37.5750	XAMS	3244545
27/04/2026 15:15:50	78	€37.5750	XAMS	3244801
27/04/2026 15:15:50	76	€37.5750	XAMS	3245057
27/04/2026 15:15:50	78	€37.5750	XAMS	3245313
27/04/2026 15:15:50	76	€37.5750	XAMS	3245569
27/04/2026 15:15:50	76	€37.5750	XAMS	3245825
27/04/2026 15:15:50	112	€37.5750	CEUX	6112404995976
27/04/2026 15:15:51	42	€37.5750	XAMS	3246081
27/04/2026 15:15:51	152	€37.5750	XAMS	3246593
27/04/2026 15:15:51	385	€37.5750	CEUX	6112404995986
27/04/2026 15:15:57	683	€37.5600	XAMS	3248385
27/04/2026 15:15:57	600	€37.5550	CEUX	6112404996033
27/04/2026 15:16:10	795	£32.5300	Chi-X (CXE)	3056202462563
27/04/2026 15:16:31	549	£32.5100	XLON	E0R7hqjs9oKz
27/04/2026 15:16:31	306	£32.5100	Chi-X (CXE)	3056202462600
27/04/2026 15:16:31	155	£32.5100	BATS (BXE)	235092557655
27/04/2026 15:16:44	149	€37.5450	XAMS	3264769
27/04/2026 15:16:44	36	€37.5450	XAMS	3265025
27/04/2026 15:16:44	103	€37.5450	XAMS	3265281
27/04/2026 15:16:44	72	€37.5450	XAMS	3265537
27/04/2026 15:16:44	268	€37.5450	XAMS	3265793
27/04/2026 15:16:44	19	€37.5450	XAMS	3266049
27/04/2026 15:16:49	324	£32.5000	XLON	E0R7hqjs9oq9
27/04/2026 15:16:49	282	£32.5000	XLON	E0R7hqjs9oqG
27/04/2026 15:16:49	98	£32.5000	XLON	E0R7hqjs9oqo
27/04/2026 15:16:49	181	£32.5000	Chi-X (CXE)	3056202462638
27/04/2026 15:16:49	157	£32.5000	Chi-X (CXE)	3056202462639
27/04/2026 15:16:49	91	£32.5000	BATS (BXE)	235092557692
27/04/2026 15:16:49	91	£32.5000	BATS (BXE)	235092557693
27/04/2026 15:16:49	603	€37.5150	XAMS	3275265
27/04/2026 15:16:49	704	€37.5200	CEUX	6112404996670
27/04/2026 15:17:24	77	£32.4700	Chi-X (CXE)	3056202462794

27/04/2026 15:17:39	364	£32.4800	Chi-X (CXE)	3056202462859
27/04/2026 15:17:40	384	£32.4850	Chi-X (CXE)	3056202462861
27/04/2026 15:17:40	168	£32.4850	Chi-X (CXE)	3056202462862
27/04/2026 15:17:40	37	£32.4850	Chi-X (CXE)	3056202462863
27/04/2026 15:17:44	499	€37.5050	XAMS	3286785
27/04/2026 15:17:44	38	€37.5050	XAMS	3287041
27/04/2026 15:17:44	518	€37.5050	XAMS	3287553
27/04/2026 15:17:50	200	£32.4850	Chi-X (CXE)	3056202462908
27/04/2026 15:17:50	724	£32.4850	Chi-X (CXE)	3056202462909
27/04/2026 15:18:13	36	£32.5500	Chi-X (CXE)	3056202463056
27/04/2026 15:18:13	40	£32.5500	Chi-X (CXE)	3056202463057
27/04/2026 15:18:13	38	£32.5500	Chi-X (CXE)	3056202463058
27/04/2026 15:18:14	158	€37.5800	XAMS	3301633
27/04/2026 15:18:14	142	€37.5800	XAMS	3301889
27/04/2026 15:18:15	36	£32.5500	Chi-X (CXE)	3056202463061
27/04/2026 15:18:15	42	£32.5500	Chi-X (CXE)	3056202463062
27/04/2026 15:18:38	24	£32.5800	XLON	E0R7hqjs9u1B
27/04/2026 15:18:38	276	£32.5800	XLON	E0R7hqjs9u1F
27/04/2026 15:18:38	356	£32.5800	XLON	E0R7hqjs9u1H
27/04/2026 15:18:38	300	£32.5800	XLON	E0R7hqjs9u1Q
27/04/2026 15:18:38	131	£32.5800	XLON	E0R7hqjs9u1S
27/04/2026 15:18:38	250	£32.5800	XLON	E0R7hqjs9u24
27/04/2026 15:18:38	44	£32.5800	Chi-X (CXE)	3056202463106
27/04/2026 15:18:38	23	£32.5800	Chi-X (CXE)	3056202463107
27/04/2026 15:18:38	21	£32.5800	Chi-X (CXE)	3056202463108
27/04/2026 15:18:38	2	£32.5800	Chi-X (CXE)	3056202463109
27/04/2026 15:18:38	23	£32.5800	Chi-X (CXE)	3056202463110
27/04/2026 15:18:38	21	£32.5800	Chi-X (CXE)	3056202463111
27/04/2026 15:18:38	44	£32.5800	Chi-X (CXE)	3056202463112
27/04/2026 15:18:38	44	£32.5800	Chi-X (CXE)	3056202463113
27/04/2026 15:18:38	44	£32.5800	Chi-X (CXE)	3056202463114
27/04/2026 15:18:38	19	£32.5800	Chi-X (CXE)	3056202463115
27/04/2026 15:18:38	23	£32.5800	Chi-X (CXE)	3056202463116
27/04/2026 15:18:38	21	£32.5800	Chi-X (CXE)	3056202463117
27/04/2026 15:18:38	2	£32.5800	Chi-X (CXE)	3056202463118
27/04/2026 15:18:38	23	£32.5800	Chi-X (CXE)	3056202463119
27/04/2026 15:18:38	233	€37.6200	XAMS	3305473
27/04/2026 15:18:38	920	€37.6200	XAMS	3305729
27/04/2026 15:18:38	15	€37.6200	XAMS	3305985

27/04/2026 15:18:38	596	€37.6200	XAMS	3306241
27/04/2026 15:18:56	76	€37.5950	XAMS	3311105
27/04/2026 15:18:56	76	€37.5950	XAMS	3311361
27/04/2026 15:18:57	288	£32.5550	XLON	E0R7hqjs9ujE
27/04/2026 15:18:57	12	£32.5550	XLON	E0R7hqjs9ujL
27/04/2026 15:18:57	138	£32.5550	XLON	E0R7hqjs9ujN
27/04/2026 15:18:57	7	£32.5550	Chi-X (CXE)	3056202463228
27/04/2026 15:18:57	3	£32.5550	BATS (BXE)	235092558170
27/04/2026 15:18:57	3	£32.5550	BATS (BXE)	235092558171
27/04/2026 15:18:57	47	£32.5550	BATS (BXE)	235092558172
27/04/2026 15:18:57	200	£32.5550	BATS (BXE)	235092558174
27/04/2026 15:18:57	63	£32.5550	BATS (BXE)	235092558175
27/04/2026 15:18:57	137	£32.5550	BATS (BXE)	235092558176
27/04/2026 15:18:57	100	£32.5550	BATS (BXE)	235092558177
27/04/2026 15:18:57	69	€37.5950	XAMS	3311617
27/04/2026 15:18:57	424	€37.5950	XAMS	3311873
27/04/2026 15:19:15	463	€37.5850	XAMS	3318785
27/04/2026 15:19:15	138	€37.5850	XAMS	3319041
27/04/2026 15:19:20	37	£32.5450	Chi-X (CXE)	3056202463328
27/04/2026 15:19:22	200	£32.5500	XLON	E0R7hqjs9vsk
27/04/2026 15:19:22	82	£32.5500	XLON	E0R7hqjs9vsn
27/04/2026 15:19:23	21	£32.5500	XLON	E0R7hqjs9vu8
27/04/2026 15:19:23	303	£32.5500	XLON	E0R7hqjs9vuU
27/04/2026 15:19:32	570	€37.6100	XAMS	3327233
27/04/2026 15:19:36	445	£32.5700	Chi-X (CXE)	3056202463396
27/04/2026 15:19:47	55	€37.6050	CEUX	6112404998908
27/04/2026 15:19:52	347	€37.6050	CEUX	6112404998993
27/04/2026 15:19:52	230	€37.6050	CEUX	6112404998994
27/04/2026 15:19:53	28	£32.5600	XLON	E0R7hqjs9xEh
27/04/2026 15:19:53	30	£32.5600	XLON	E0R7hqjs9xEt
27/04/2026 15:19:53	6	£32.5600	Chi-X (CXE)	3056202463442
27/04/2026 15:19:53	6	£32.5600	Chi-X (CXE)	3056202463444
27/04/2026 15:19:53	6	£32.5600	Chi-X (CXE)	3056202463445
27/04/2026 15:19:54	88	£32.5600	XLON	E0R7hqjs9xFj
27/04/2026 15:19:54	154	£32.5600	XLON	E0R7hqjs9xFR
27/04/2026 15:19:54	6	£32.5600	Chi-X (CXE)	3056202463447
27/04/2026 15:19:54	6	£32.5600	Chi-X (CXE)	3056202463449
27/04/2026 15:19:55	34	£32.5600	XLON	E0R7hqjs9xH4
27/04/2026 15:19:55	6	£32.5600	Chi-X (CXE)	3056202463455

27/04/2026 15:19:56	266	£32.5600	XLON	E0R7hqjs9xHV
27/04/2026 15:19:56	218	£32.5600	XLON	E0R7hqjs9xlj
27/04/2026 15:19:56	306	£32.5600	XLON	E0R7hqjs9xJL
27/04/2026 15:19:56	6	£32.5600	Chi-X (CXE)	3056202463456
27/04/2026 15:19:56	6	£32.5600	Chi-X (CXE)	3056202463457
27/04/2026 15:19:58	335	€37.5900	XAMS	3331585
27/04/2026 15:19:58	201	€37.5900	XAMS	3331841
27/04/2026 15:20:03	300	£32.5500	XLON	E0R7hqjs9xcj
27/04/2026 15:20:03	220	£32.5500	XLON	E0R7hqjs9xd0
27/04/2026 15:20:03	138	£32.5500	Chi-X (CXE)	3056202463489
27/04/2026 15:20:03	12	£32.5500	Chi-X (CXE)	3056202463490
27/04/2026 15:20:03	12	£32.5500	Chi-X (CXE)	3056202463491
27/04/2026 15:20:03	115	£32.5500	Chi-X (CXE)	3056202463492
27/04/2026 15:20:03	14	£32.5500	Chi-X (CXE)	3056202463493
27/04/2026 15:20:03	115	£32.5500	Chi-X (CXE)	3056202463494
27/04/2026 15:20:03	15	£32.5500	Chi-X (CXE)	3056202463495
27/04/2026 15:20:03	75	£32.5500	BATS (BXE)	235092558414
27/04/2026 15:20:03	75	£32.5500	BATS (BXE)	235092558415
27/04/2026 15:20:13	415	€37.5750	XAMS	3335937
27/04/2026 15:20:13	1	€37.5750	XAMS	3336193
27/04/2026 15:20:13	171	€37.5750	XAMS	3336449
27/04/2026 15:20:16	386	€37.5600	XAMS	3339777
27/04/2026 15:20:16	72	€37.5600	XAMS	3340033
27/04/2026 15:20:16	140	€37.5600	XAMS	3340289
27/04/2026 15:20:42	22	£32.5200	BATS (BXE)	235092558636
27/04/2026 15:20:44	300	£32.5200	XLON	E0R7hqjs9zed
27/04/2026 15:20:44	160	£32.5200	XLON	E0R7hqjs9zfA
27/04/2026 15:20:44	224	£32.5200	XLON	E0R7hqjs9zfS
27/04/2026 15:20:44	45	£32.5200	Chi-X (CXE)	3056202463680
27/04/2026 15:20:44	45	£32.5200	Chi-X (CXE)	3056202463681
27/04/2026 15:20:44	45	£32.5200	Chi-X (CXE)	3056202463682
27/04/2026 15:20:44	23	£32.5200	Chi-X (CXE)	3056202463687
27/04/2026 15:20:44	22	£32.5200	Chi-X (CXE)	3056202463688
27/04/2026 15:20:44	23	£32.5200	Chi-X (CXE)	3056202463689
27/04/2026 15:20:44	23	£32.5200	Chi-X (CXE)	3056202463690
27/04/2026 15:20:44	22	£32.5200	BATS (BXE)	235092558639
27/04/2026 15:20:44	22	£32.5200	BATS (BXE)	235092558640
27/04/2026 15:20:44	22	£32.5200	BATS (BXE)	235092558641
27/04/2026 15:20:44	22	£32.5200	BATS (BXE)	235092558643

27/04/2026 15:20:50	230	€37.5350	XAMS	3347713
27/04/2026 15:20:50	356	€37.5350	XAMS	3347969
27/04/2026 15:21:09	300	£32.5050	XLON	E0R7hqjsA0d1
27/04/2026 15:21:09	146	£32.5050	XLON	E0R7hqjsA0dA
27/04/2026 15:21:09	126	£32.5050	XLON	E0R7hqjsA0do
27/04/2026 15:21:09	364	£32.5050	XLON	E0R7hqjsA0dq
27/04/2026 15:21:09	47	£32.5050	Chi-X (CXE)	3056202463754
27/04/2026 15:21:09	23	£32.5050	BATS (BXE)	235092558709
27/04/2026 15:21:14	200	€37.5200	XAMS	3354113
27/04/2026 15:21:14	200	€37.5200	XAMS	3354369
27/04/2026 15:21:14	164	€37.5200	XAMS	3354625
27/04/2026 15:21:38	35	£32.5000	XLON	E0R7hqjsA1bV
27/04/2026 15:21:38	713	£32.5000	XLON	E0R7hqjsA1bY
27/04/2026 15:21:38	416	£32.5000	Chi-X (CXE)	3056202463858
27/04/2026 15:21:38	211	£32.5000	BATS (BXE)	235092558797
27/04/2026 15:21:38	560	€37.5350	XAMS	3356417
27/04/2026 15:21:51	203	€37.5250	XAMS	3358721
27/04/2026 15:21:51	405	€37.5250	XAMS	3358977
27/04/2026 15:22:11	641	£32.5000	XLON	E0R7hqjsA2T7
27/04/2026 15:22:11	356	£32.5000	Chi-X (CXE)	3056202463930
27/04/2026 15:22:11	181	£32.5000	BATS (BXE)	235092558913
27/04/2026 15:22:11	200	€37.5350	CEUX	6112405000946
27/04/2026 15:22:11	103	€37.5350	CEUX	6112405000947
27/04/2026 15:22:11	1	€37.5350	CEUX	6112405000948
27/04/2026 15:22:11	579	€37.5350	CEUX	6112405000949
27/04/2026 15:22:33	161	£32.5250	BATS (BXE)	235092558986
27/04/2026 15:22:33	660	€37.5650	XAMS	3368705
27/04/2026 15:22:53	15	€37.5650	XAMS	3375361
27/04/2026 15:22:53	200	€37.5650	XAMS	3375617
27/04/2026 15:22:53	507	€37.5650	CEUX	6112405001476
27/04/2026 15:23:08	1,073	£32.5400	XLON	E0R7hqjsA4KF
27/04/2026 15:23:08	597	£32.5400	Chi-X (CXE)	3056202464113
27/04/2026 15:23:08	303	£32.5400	BATS (BXE)	235092559083
27/04/2026 15:23:11	45	€37.5700	CEUX	6112405001697
27/04/2026 15:23:11	759	€37.5700	CEUX	6112405001700
27/04/2026 15:23:11	1	€37.5700	CEUX	6112405001704
27/04/2026 15:24:00	1,200	£32.5750	XLON	E0R7hqjsA6CO
27/04/2026 15:24:00	667	£32.5750	Chi-X (CXE)	3056202464342
27/04/2026 15:24:00	778	€37.6200	XAMS	3382785

27/04/2026 15:24:00	558	€37.6200	CEUX	6112405002200
27/04/2026 15:24:00	199	€37.6200	TQEX	E0R7hqTTAcoH
27/04/2026 15:24:13	299	€37.6150	XAMS	3386113
27/04/2026 15:24:13	275	€37.6150	XAMS	3386369
27/04/2026 15:24:24	349	£32.5950	Chi-X (CXE)	3056202464406
27/04/2026 15:24:24	345	£32.5950	Chi-X (CXE)	3056202464407
27/04/2026 15:24:24	4	£32.5950	Chi-X (CXE)	3056202464408
27/04/2026 15:24:24	104	£32.5950	Chi-X (CXE)	3056202464409
27/04/2026 15:24:30	276	€37.6350	CEUX	6112405002483
27/04/2026 15:24:30	334	€37.6350	CEUX	6112405002484
27/04/2026 15:24:39	300	£32.5850	XLON	E0R7hqjsA7L1
27/04/2026 15:24:39	300	£32.5850	XLON	E0R7hqjsA7LO
27/04/2026 15:24:39	52	£32.5850	XLON	E0R7hqjsA7LT
27/04/2026 15:24:39	526	£32.5850	XLON	E0R7hqjsA7Lx
27/04/2026 15:24:39	39	£32.5850	Chi-X (CXE)	3056202464441
27/04/2026 15:24:39	23	£32.5850	Chi-X (CXE)	3056202464442
27/04/2026 15:24:39	16	£32.5850	Chi-X (CXE)	3056202464443
27/04/2026 15:24:39	19	£32.5850	BATS (BXE)	235092559403
27/04/2026 15:24:39	19	£32.5850	BATS (BXE)	235092559404
27/04/2026 15:24:40	783	€37.6150	CEUX	6112405002603
27/04/2026 15:24:40	601	€37.6150	CEUX	6112405002605
27/04/2026 15:25:02	271	£32.5450	XLON	E0R7hqjsA8Kv
27/04/2026 15:25:02	300	£32.5450	XLON	E0R7hqjsA8KY
27/04/2026 15:25:02	23	£32.5450	Chi-X (CXE)	3056202464537
27/04/2026 15:25:02	140	£32.5450	Chi-X (CXE)	3056202464538
27/04/2026 15:25:02	23	£32.5450	Chi-X (CXE)	3056202464539
27/04/2026 15:25:02	132	£32.5450	Chi-X (CXE)	3056202464540
27/04/2026 15:25:02	280	£32.5450	Chi-X (CXE)	3056202464541
27/04/2026 15:25:03	16	€37.5800	XAMS	3401473
27/04/2026 15:25:03	200	€37.5800	XAMS	3401729
27/04/2026 15:25:03	200	€37.5800	XAMS	3401985
27/04/2026 15:25:32	240	€37.5900	XAMS	3407361
27/04/2026 15:25:32	399	€37.5900	XAMS	3407617
27/04/2026 15:25:32	62	€37.5900	XAMS	3407873
27/04/2026 15:25:55	614	£32.5250	XLON	E0R7hqjsAAY9
27/04/2026 15:25:55	342	£32.5250	Chi-X (CXE)	3056202464800
27/04/2026 15:25:55	173	£32.5250	BATS (BXE)	235092559722
27/04/2026 15:25:55	761	€37.5600	CEUX	6112405003682
27/04/2026 15:26:48	707	£32.5500	XLON	E0R7hqjsACUe

27/04/2026 15:26:48	393	£32.5500	Chi-X (CXE)	3056202465034
27/04/2026 15:26:48	200	£32.5500	BATS (BXE)	235092559932
27/04/2026 15:26:48	854	€37.5900	XAMS	3419905
27/04/2026 15:26:48	58	€37.5900	XAMS	3420673
27/04/2026 15:26:48	613	€37.5900	CEUX	6112405004332
27/04/2026 15:26:48	161	€37.5900	TQEX	E0R7hqTTAuYr
27/04/2026 15:27:17	300	£32.5550	XLON	E0R7hqjsADCp
27/04/2026 15:27:17	300	£32.5550	XLON	E0R7hqjsADCv
27/04/2026 15:27:17	300	£32.5550	XLON	E0R7hqjsADD1
27/04/2026 15:27:17	224	£32.5550	XLON	E0R7hqjsADDD
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465117
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465118
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465119
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465120
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465121
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465122
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465123
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465124
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465125
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465126
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465127
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465128
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465129
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465130
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465131
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465132
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465133
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465134
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465135
27/04/2026 15:27:17	1	£32.5550	Chi-X (CXE)	3056202465136
27/04/2026 15:27:17	26	£32.5550	Chi-X (CXE)	3056202465137
27/04/2026 15:27:17	23	£32.5550	Chi-X (CXE)	3056202465138
27/04/2026 15:27:17	3	£32.5550	Chi-X (CXE)	3056202465139
27/04/2026 15:27:17	23	£32.5550	Chi-X (CXE)	3056202465140
27/04/2026 15:27:17	3	£32.5550	Chi-X (CXE)	3056202465141
27/04/2026 15:27:17	23	£32.5550	Chi-X (CXE)	3056202465142
27/04/2026 15:27:17	23	£32.5550	Chi-X (CXE)	3056202465143
27/04/2026 15:27:17	6	£32.5550	Chi-X (CXE)	3056202465144
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560014

27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560015
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560016
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560017
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560018
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560019
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560020
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560021
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560022
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560023
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560024
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560025
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560026
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560027
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560028
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560029
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560030
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560031
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560032
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560033
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560034
27/04/2026 15:27:17	5	£32.5550	BATS (BXE)	235092560035
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560036
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560037
27/04/2026 15:27:17	13	£32.5550	BATS (BXE)	235092560038
27/04/2026 15:27:17	1	£32.5550	BATS (BXE)	235092560039
27/04/2026 15:27:17	563	€37.6000	CEUX	6112405004683
27/04/2026 15:27:17	92	€37.6000	TQEX	E0R7hqTTAww7
27/04/2026 15:27:32	205	€37.5850	CEUX	6112405004877
27/04/2026 15:27:32	435	€37.5850	CEUX	6112405004878
27/04/2026 15:27:46	894	£32.5400	XLON	E0R7hqjsADs8
27/04/2026 15:27:46	498	£32.5400	Chi-X (CXE)	3056202465233
27/04/2026 15:27:46	252	£32.5400	BATS (BXE)	235092560136
27/04/2026 15:28:02	429	€37.5950	CEUX	6112405005210
27/04/2026 15:28:03	198	€37.5950	CEUX	6112405005212
27/04/2026 15:28:15	764	€37.5900	CEUX	6112405005389
27/04/2026 15:28:15	194	€37.5900	CEUX	6112405005390
27/04/2026 15:28:15	55	€37.5900	TQEX	E0R7hqTTB1qu
27/04/2026 15:28:21	408	£32.5400	XLON	E0R7hqjsAEyr
27/04/2026 15:28:21	431	£32.5400	Chi-X (CXE)	3056202465387

27/04/2026 15:28:21	188	£32.5400	BATS (BXE)	235092560239
27/04/2026 15:28:21	31	£32.5400	BATS (BXE)	235092560241
27/04/2026 15:28:46	1	€37.6150	XAMS	3438081
27/04/2026 15:28:46	869	€37.6150	XAMS	3438337
27/04/2026 15:28:47	225	£32.5650	XLON	E0R7hqjsAFvN
27/04/2026 15:28:47	343	£32.5650	XLON	E0R7hqjsAFvP
27/04/2026 15:28:47	316	£32.5650	Chi-X (CXE)	3056202465471
27/04/2026 15:28:47	160	£32.5650	BATS (BXE)	235092560345
27/04/2026 15:28:59	200	€37.5850	CEUX	6112405005934
27/04/2026 15:29:02	325	€37.5850	CEUX	6112405005965
27/04/2026 15:29:02	321	€37.5850	CEUX	6112405005966
27/04/2026 15:29:27	891	€37.5900	CEUX	6112405006270
27/04/2026 15:29:35	260	£32.5400	XLON	E0R7hqjsAHaS
27/04/2026 15:29:35	919	£32.5400	XLON	E0R7hqjsAHZs
27/04/2026 15:29:35	511	£32.5400	Chi-X (CXE)	3056202465658
27/04/2026 15:29:46	839	€37.5750	CEUX	6112405006520
27/04/2026 15:29:47	354	£32.5250	XLON	E0R7hqjsAI2y
27/04/2026 15:29:47	354	£32.5250	XLON	E0R7hqjsAI36
27/04/2026 15:29:47	150	£32.5250	XLON	E0R7hqjsAI38
27/04/2026 15:29:47	195	£32.5250	Chi-X (CXE)	3056202465698
27/04/2026 15:29:47	1	£32.5250	Chi-X (CXE)	3056202465699
27/04/2026 15:29:47	196	£32.5250	Chi-X (CXE)	3056202465700
27/04/2026 15:29:47	86	£32.5250	Chi-X (CXE)	3056202465701
27/04/2026 15:29:47	100	£32.5250	BATS (BXE)	235092560564
27/04/2026 15:29:47	100	£32.5250	BATS (BXE)	235092560565
27/04/2026 15:29:47	80	£32.5250	BATS (BXE)	235092560566
27/04/2026 15:29:47	92	£32.5200	BATS (BXE)	235092560567
27/04/2026 15:29:47	68	£32.5200	BATS (BXE)	235092560568
27/04/2026 15:29:47	92	£32.5200	BATS (BXE)	235092560571
27/04/2026 15:29:47	68	£32.5200	BATS (BXE)	235092560572
27/04/2026 15:29:48	328	£32.5200	XLON	E0R7hqjsAIB5
27/04/2026 15:29:48	300	£32.5200	XLON	E0R7hqjsAIB7
27/04/2026 15:29:48	328	£32.5200	XLON	E0R7hqjsAIBF
27/04/2026 15:29:48	300	£32.5200	XLON	E0R7hqjsAIBH
27/04/2026 15:29:48	207	£32.5200	XLON	E0R7hqjsAIBJ
27/04/2026 15:29:48	225	£32.5200	XLON	E0R7hqjsAIBL
27/04/2026 15:29:48	182	£32.5200	Chi-X (CXE)	3056202465709
27/04/2026 15:29:48	138	£32.5200	Chi-X (CXE)	3056202465710
27/04/2026 15:29:48	138	£32.5200	Chi-X (CXE)	3056202465711

27/04/2026 15:29:48	23	£32.5200	Chi-X (CXE)	3056202465712
27/04/2026 15:29:48	21	£32.5200	Chi-X (CXE)	3056202465713
27/04/2026 15:29:48	138	£32.5200	Chi-X (CXE)	3056202465714
27/04/2026 15:29:48	23	£32.5200	Chi-X (CXE)	3056202465715
27/04/2026 15:29:48	93	£32.5200	Chi-X (CXE)	3056202465716
27/04/2026 15:29:48	45	£32.5200	Chi-X (CXE)	3056202465717
27/04/2026 15:29:48	93	£32.5200	Chi-X (CXE)	3056202465718
27/04/2026 15:29:48	45	£32.5200	Chi-X (CXE)	3056202465719
27/04/2026 15:29:48	92	£32.5200	BATS (BXE)	235092560582
27/04/2026 15:29:48	68	£32.5200	BATS (BXE)	235092560583
27/04/2026 15:29:48	4	£32.5200	BATS (BXE)	235092560585
27/04/2026 15:29:48	68	£32.5200	BATS (BXE)	235092560586
27/04/2026 15:29:48	8	£32.5200	BATS (BXE)	235092560587
27/04/2026 15:30:16	103	€37.5800	XAMS	3456001
27/04/2026 15:30:16	780	€37.5800	XAMS	3456257
27/04/2026 15:30:18	510	€37.5750	XAMS	3458305
27/04/2026 15:30:19	200	€37.5750	XAMS	3458817
27/04/2026 15:30:19	187	€37.5750	XAMS	3459073
27/04/2026 15:31:06	184	€37.5900	XAMS	3466497
27/04/2026 15:31:06	343	€37.5900	XAMS	3466753
27/04/2026 15:31:06	276	€37.5900	XAMS	3467009
27/04/2026 15:31:06	76	€37.5900	XAMS	3467265
27/04/2026 15:31:23	782	€37.5750	CEUX	6112405008243
27/04/2026 15:31:23	214	€37.5750	CEUX	6112405008244
27/04/2026 15:31:59	945	€37.5750	XAMS	3481345
27/04/2026 15:32:34	1,029	€37.5950	CEUX	6112405009069
27/04/2026 15:32:42	140	£32.5450	XLON	E0R7hqjsAPm5
27/04/2026 15:32:42	446	£32.5450	XLON	E0R7hqjsAPm7
27/04/2026 15:32:42	91	£32.5450	XLON	E0R7hqjsAPm9
27/04/2026 15:32:42	224	£32.5350	XLON	E0R7hqjsAPpb
27/04/2026 15:32:42	76	£32.5350	XLON	E0R7hqjsAPpd
27/04/2026 15:32:42	95	£32.5350	XLON	E0R7hqjsAPpf
27/04/2026 15:32:42	290	£32.5350	XLON	E0R7hqjsAPqO
27/04/2026 15:32:42	376	£32.5350	XLON	E0R7hqjsAPr1
27/04/2026 15:32:42	376	£32.5450	Chi-X (CXE)	3056202466577
27/04/2026 15:32:42	136	£32.5350	Chi-X (CXE)	3056202466584
27/04/2026 15:32:42	81	£32.5350	Chi-X (CXE)	3056202466585
27/04/2026 15:32:42	191	£32.5450	BATS (BXE)	235092561482
27/04/2026 15:32:42	68	£32.5350	BATS (BXE)	235092561488

27/04/2026 15:32:42	994	€37.5850	XAMS	3485185
27/04/2026 15:32:42	956	€37.5800	CEUX	6112405009227
27/04/2026 15:33:26	1,067	£32.5400	XLON	E0R7hqjsARN0
27/04/2026 15:33:26	102	£32.5400	XLON	E0R7hqjsARNs
27/04/2026 15:33:26	594	£32.5400	Chi-X (CXE)	3056202466750
27/04/2026 15:33:26	183	£32.5400	BATS (BXE)	235092561661
27/04/2026 15:33:38	860	€37.5700	CEUX	6112405009924
27/04/2026 15:33:40	702	£32.5250	XLON	E0R7hqjsAS10
27/04/2026 15:33:40	300	£32.5250	XLON	E0R7hqjsAS12
27/04/2026 15:33:40	690	£32.5250	XLON	E0R7hqjsAS14
27/04/2026 15:33:40	390	£32.5250	Chi-X (CXE)	3056202466821
27/04/2026 15:33:40	163	£32.5250	Chi-X (CXE)	3056202466822
27/04/2026 15:33:40	198	£32.5250	BATS (BXE)	235092561716
27/04/2026 15:33:40	81	£32.5250	BATS (BXE)	235092561717
27/04/2026 15:33:57	940	€37.5500	XAMS	3509505
27/04/2026 15:33:57	966	€37.5500	CEUX	6112405010245
27/04/2026 15:34:22	315	£32.4650	XLON	E0R7hqjsATm4
27/04/2026 15:34:22	601	£32.4650	XLON	E0R7hqjsATmC
27/04/2026 15:34:22	39	£32.4650	XLON	E0R7hqjsATnL
27/04/2026 15:34:22	175	£32.4650	Chi-X (CXE)	3056202467007
27/04/2026 15:34:22	175	£32.4650	Chi-X (CXE)	3056202467009
27/04/2026 15:34:22	161	£32.4650	Chi-X (CXE)	3056202467010
27/04/2026 15:34:22	66	£32.4650	Chi-X (CXE)	3056202467011
27/04/2026 15:34:22	88	£32.4650	BATS (BXE)	235092561880
27/04/2026 15:34:22	88	£32.4650	BATS (BXE)	235092561881
27/04/2026 15:34:22	870	€37.5000	XAMS	3521793
27/04/2026 15:35:22	575	€37.4400	CEUX	6112405011483
27/04/2026 15:35:22	348	€37.4400	CEUX	6112405011484
27/04/2026 15:35:55	759	€37.4600	CEUX	6112405011815
27/04/2026 15:35:55	67	€37.4600	CEUX	6112405011816
27/04/2026 15:35:56	1,013	€37.4500	XAMS	3575809
27/04/2026 15:35:56	877	€37.4500	CEUX	6112405011831
27/04/2026 15:36:01	162	€37.4250	XAMS	3595009
27/04/2026 15:36:01	138	€37.4250	XAMS	3595265
27/04/2026 15:36:01	184	€37.4250	XAMS	3595521
27/04/2026 15:36:01	159	€37.4250	XAMS	3595777
27/04/2026 15:36:02	522	£32.3950	BATS (BXE)	235092562486
27/04/2026 15:36:06	335	£32.3900	XLON	E0R7hqjsAaiK
27/04/2026 15:36:06	317	£32.3900	XLON	E0R7hqjsAaiM

27/04/2026 15:36:06	94	£32.3900	BATS (BXE)	235092562550
27/04/2026 15:36:06	89	£32.3900	BATS (BXE)	235092562551
27/04/2026 15:36:09	300	£32.3850	XLON	E0R7hqjsAb2C
27/04/2026 15:36:09	300	£32.3850	XLON	E0R7hqjsAb2E
27/04/2026 15:36:09	338	£32.3850	XLON	E0R7hqjsAb2G
27/04/2026 15:36:09	300	£32.3850	XLON	E0R7hqjsAb3D
27/04/2026 15:36:09	300	£32.3850	XLON	E0R7hqjsAb3F
27/04/2026 15:36:09	338	£32.3850	XLON	E0R7hqjsAb3H
27/04/2026 15:36:09	300	£32.3850	XLON	E0R7hqjsAb3T
27/04/2026 15:36:09	98	£32.3850	XLON	E0R7hqjsAb3V
27/04/2026 15:36:09	10	£32.3850	XLON	E0R7hqjsAb3X
27/04/2026 15:36:09	38	£32.3850	XLON	E0R7hqjsAb3Z
27/04/2026 15:36:09	158	£32.3850	Chi-X (CXE)	3056202467813
27/04/2026 15:36:09	142	£32.3850	Chi-X (CXE)	3056202467814
27/04/2026 15:36:09	188	£32.3850	Chi-X (CXE)	3056202467815
27/04/2026 15:36:09	158	£32.3850	Chi-X (CXE)	3056202467816
27/04/2026 15:36:09	142	£32.3850	Chi-X (CXE)	3056202467817
27/04/2026 15:36:09	188	£32.3850	Chi-X (CXE)	3056202467818
27/04/2026 15:36:09	158	£32.3850	Chi-X (CXE)	3056202467821
27/04/2026 15:36:09	105	£32.3850	Chi-X (CXE)	3056202467822
27/04/2026 15:36:09	7	£32.3850	Chi-X (CXE)	3056202467823
27/04/2026 15:36:09	79	£32.3850	BATS (BXE)	235092562566
27/04/2026 15:36:09	72	£32.3850	BATS (BXE)	235092562567
27/04/2026 15:36:09	95	£32.3850	BATS (BXE)	235092562568
27/04/2026 15:36:09	79	£32.3850	BATS (BXE)	235092562569
27/04/2026 15:36:09	72	£32.3850	BATS (BXE)	235092562570
27/04/2026 15:36:09	95	£32.3850	BATS (BXE)	235092562571
27/04/2026 15:36:40	188	£32.3850	XLON	E0R7hqjsAdYy
27/04/2026 15:37:30	140	€37.4600	XAMS	3683329
27/04/2026 15:37:30	498	€37.4600	XAMS	3683585
27/04/2026 15:37:33	105	€37.4400	XAMS	3685633
27/04/2026 15:37:33	200	€37.4400	XAMS	3686145
27/04/2026 15:37:33	200	€37.4400	XAMS	3686401
27/04/2026 15:37:33	200	€37.4400	XAMS	3686657
27/04/2026 15:37:33	200	€37.4400	XAMS	3686913
27/04/2026 15:37:33	127	€37.4400	XAMS	3687169
27/04/2026 15:38:26	6	€37.4550	CEUX	6112405015046
27/04/2026 15:38:35	283	£32.4350	BATS (BXE)	235092563247
27/04/2026 15:38:38	200	€37.4550	CEUX	6112405015214

27/04/2026 15:38:38	200	€37.4550	CEUX	6112405015215
27/04/2026 15:38:38	200	€37.4550	CEUX	6112405015216
27/04/2026 15:38:44	849	£32.4350	XLON	E0R7hqjsAiw
27/04/2026 15:38:44	460	£32.4350	Chi-X (CXE)	3056202468509
27/04/2026 15:38:44	12	£32.4350	Chi-X (CXE)	3056202468510
27/04/2026 15:38:44	240	£32.4350	BATS (BXE)	235092563331
27/04/2026 15:38:44	533	€37.4600	XAMS	3699969
27/04/2026 15:38:44	44	€37.4600	XAMS	3700225
27/04/2026 15:38:55	200	€37.4700	TQEX	E0R7hqTTC HHb
27/04/2026 15:39:01	205	€37.4700	CEUX	6112405015556
27/04/2026 15:39:01	390	€37.4700	CEUX	6112405015557
27/04/2026 15:39:01	92	€37.4700	CEUX	6112405015558
27/04/2026 15:39:13	575	€37.4850	XAMS	3713281
27/04/2026 15:39:13	345	€37.4850	XAMS	3713537
27/04/2026 15:39:13	22	€37.4850	XAMS	3713793
27/04/2026 15:39:14	505	£32.4550	Chi-X (CXE)	3056202468651
27/04/2026 15:39:16	748	£32.4550	XLON	E0R7hqjsAkUR
27/04/2026 15:39:16	408	£32.4550	XLON	E0R7hqjsAkUU
27/04/2026 15:39:16	1	£32.4550	XLON	E0R7hqjsAkUW
27/04/2026 15:39:16	138	£32.4550	Chi-X (CXE)	3056202468655
27/04/2026 15:39:16	327	£32.4550	Chi-X (CXE)	3056202468656
27/04/2026 15:39:40	805	€37.4800	CEUX	6112405016053
27/04/2026 15:39:40	357	€37.4800	CEUX	6112405016054
27/04/2026 15:39:41	320	£32.4450	XLON	E0R7hqjsAIGq
27/04/2026 15:39:41	320	£32.4450	XLON	E0R7hqjsAIHM
27/04/2026 15:39:41	116	£32.4400	XLON	E0R7hqjsAlly
27/04/2026 15:39:41	520	£32.4400	XLON	E0R7hqjsAIJA
27/04/2026 15:39:41	176	£32.4450	Chi-X (CXE)	3056202468729
27/04/2026 15:39:41	545	£32.4450	Chi-X (CXE)	3056202468730
27/04/2026 15:39:41	270	£32.4400	Chi-X (CXE)	3056202468733
27/04/2026 15:39:41	84	£32.4400	Chi-X (CXE)	3056202468734
27/04/2026 15:39:41	180	£32.4400	Chi-X (CXE)	3056202468736
27/04/2026 15:39:41	90	£32.4450	BATS (BXE)	235092563538
27/04/2026 15:39:41	90	£32.4450	BATS (BXE)	235092563539
27/04/2026 15:39:42	659	€37.4600	XAMS	2106940568752410
27/04/2026 15:39:42	213	€37.4600	XAMS	8359127253563610
27/04/2026 15:39:42	77	€37.4600	CEUX	6112405016072
27/04/2026 15:39:42	127	€37.4600	CEUX	6112405016074
27/04/2026 15:39:43	89	£32.4350	XLON	E0R7hqjsAIN9

27/04/2026 15:39:43	82	£32.4350	BATS (BXE)	235092563545
27/04/2026 15:39:43	86	£32.4350	BATS (BXE)	235092563546
27/04/2026 15:39:43	20	£32.4350	BATS (BXE)	235092563547
27/04/2026 15:39:43	200	€37.4450	TQEX	E0R7hqTTCLzy
27/04/2026 15:39:44	200	€37.4450	TQEX	E0R7hqTTCM0F
27/04/2026 15:39:44	200	€37.4450	TQEX	E0R7hqTTCM0J
27/04/2026 15:40:42	1,041	€37.4050	TQEX	E0R7hqTTCS6t
27/04/2026 15:40:56	300	£32.3800	XLON	E0R7hqjsAokI
27/04/2026 15:40:56	343	£32.3800	XLON	E0R7hqjsAokK
27/04/2026 15:40:56	300	£32.3800	XLON	E0R7hqjsAokI
27/04/2026 15:40:56	343	£32.3800	XLON	E0R7hqjsAokn
27/04/2026 15:40:56	236	£32.3800	XLON	E0R7hqjsAokv
27/04/2026 15:40:56	174	£32.3800	XLON	E0R7hqjsAokx
27/04/2026 15:40:56	141	£32.3800	Chi-X (CXE)	3056202469044
27/04/2026 15:40:56	191	£32.3800	Chi-X (CXE)	3056202469045
27/04/2026 15:40:56	141	£32.3800	Chi-X (CXE)	3056202469046
27/04/2026 15:40:56	181	£32.3800	Chi-X (CXE)	3056202469047
27/04/2026 15:40:56	10	£32.3800	Chi-X (CXE)	3056202469048
27/04/2026 15:40:56	141	£32.3800	Chi-X (CXE)	3056202469049
27/04/2026 15:40:56	98	£32.3800	Chi-X (CXE)	3056202469050
27/04/2026 15:40:56	44	£32.3800	Chi-X (CXE)	3056202469051
27/04/2026 15:40:56	70	£32.3800	BATS (BXE)	235092563952
27/04/2026 15:40:56	96	£32.3800	BATS (BXE)	235092563953
27/04/2026 15:40:56	70	£32.3800	BATS (BXE)	235092563954
27/04/2026 15:40:56	96	£32.3800	BATS (BXE)	235092563955
27/04/2026 15:40:56	70	£32.3800	BATS (BXE)	235092563956
27/04/2026 15:40:56	89	£32.3800	BATS (BXE)	235092563957
27/04/2026 15:40:56	70	£32.3800	BATS (BXE)	235092563958
27/04/2026 15:40:56	1	£32.3800	BATS (BXE)	235092563959
27/04/2026 15:41:33	142	€37.4050	CEUX	6112405017551
27/04/2026 15:41:34	58	€37.4050	CEUX	6112405017556
27/04/2026 15:41:34	200	€37.4050	CEUX	6112405017562
27/04/2026 15:41:34	198	€37.4050	CEUX	6112405017564
27/04/2026 15:41:34	200	€37.4050	CEUX	6112405017567
27/04/2026 15:41:50	982	€37.4350	XAMS	3796993
27/04/2026 15:42:09	322	£32.3750	XLON	E0R7hqjsArry
27/04/2026 15:42:09	308	£32.3750	XLON	E0R7hqjsArs0
27/04/2026 15:42:09	133	£32.3750	XLON	E0R7hqjsArs4
27/04/2026 15:42:09	189	£32.3750	XLON	E0R7hqjsArsJ

27/04/2026 15:42:09	47	£32.3750	XLON	E0R7hqjsArsL
27/04/2026 15:42:09	317	£32.3750	XLON	E0R7hqjsArsq
27/04/2026 15:42:09	179	£32.3750	Chi-X (CXE)	3056202469252
27/04/2026 15:42:09	161	£32.3750	Chi-X (CXE)	3056202469253
27/04/2026 15:42:09	91	£32.3750	BATS (BXE)	235092564198
27/04/2026 15:42:09	91	£32.3750	BATS (BXE)	235092564199
27/04/2026 15:42:37	126	€37.4200	XAMS	3809537
27/04/2026 15:42:37	167	€37.4200	XAMS	3809793
27/04/2026 15:42:38	685	€37.4200	XAMS	3810049
27/04/2026 15:42:51	72	€37.4100	XAMS	3812865
27/04/2026 15:42:58	575	€37.4050	XAMS	3814401
27/04/2026 15:42:58	408	€37.4050	XAMS	3814657
27/04/2026 15:43:09	1,002	€37.4000	XAMS	3822081
27/04/2026 15:43:32	216	£32.3900	XLON	E0R7hqjsAujj
27/04/2026 15:43:32	84	£32.3900	XLON	E0R7hqjsAujw
27/04/2026 15:43:32	300	£32.3900	XLON	E0R7hqjsAukT
27/04/2026 15:43:32	181	£32.3900	XLON	E0R7hqjsAukV
27/04/2026 15:43:32	86	£32.3900	XLON	E0R7hqjsAumf
27/04/2026 15:43:32	186	£32.3900	XLON	E0R7hqjsAunl
27/04/2026 15:43:32	1	£32.3900	XLON	E0R7hqjsAuny
27/04/2026 15:43:32	46	£32.3900	Chi-X (CXE)	3056202469572
27/04/2026 15:43:32	2	£32.3900	Chi-X (CXE)	3056202469573
27/04/2026 15:43:32	44	£32.3900	Chi-X (CXE)	3056202469574
27/04/2026 15:43:32	23	£32.3900	Chi-X (CXE)	3056202469575
27/04/2026 15:43:32	23	£32.3900	Chi-X (CXE)	3056202469576
27/04/2026 15:43:32	2	£32.3900	Chi-X (CXE)	3056202469577
27/04/2026 15:43:32	48	£32.3900	Chi-X (CXE)	3056202469578
27/04/2026 15:43:32	48	£32.3900	Chi-X (CXE)	3056202469579
27/04/2026 15:43:32	48	£32.3900	Chi-X (CXE)	3056202469580
27/04/2026 15:43:32	37	£32.3900	Chi-X (CXE)	3056202469581
27/04/2026 15:43:32	360	£32.3900	Chi-X (CXE)	3056202469582
27/04/2026 15:43:32	23	£32.3900	BATS (BXE)	235092564507
27/04/2026 15:43:32	23	£32.3900	BATS (BXE)	235092564508
27/04/2026 15:43:32	23	£32.3900	BATS (BXE)	235092564509
27/04/2026 15:43:32	23	£32.3900	BATS (BXE)	235092564510
27/04/2026 15:43:32	23	£32.3900	BATS (BXE)	235092564511
27/04/2026 15:43:32	23	£32.3900	BATS (BXE)	235092564512
27/04/2026 15:43:32	23	£32.3900	BATS (BXE)	235092564513
27/04/2026 15:43:32	23	£32.3900	BATS (BXE)	235092564514

27/04/2026 15:43:32	20	£32.3900	BATS (BXE)	235092564515
27/04/2026 15:43:35	978	€37.3950	XAMS	3827969
27/04/2026 15:44:11	141	€37.3900	XAMS	3838465
27/04/2026 15:44:11	200	€37.3900	XAMS	3838721
27/04/2026 15:44:11	200	€37.3900	XAMS	3838977
27/04/2026 15:44:11	156	€37.3900	XAMS	3839233
27/04/2026 15:44:16	795	£32.3750	XLON	E0R7hqjsAx81
27/04/2026 15:44:16	442	£32.3750	Chi-X (CXE)	3056202469937
27/04/2026 15:44:16	224	£32.3750	Chi-X (CXE)	3056202469940
27/04/2026 15:44:41	764	€37.4150	CEUX	6112405020257
27/04/2026 15:44:41	394	€37.4150	TQEX	E0R7hqTTCstY
27/04/2026 15:44:50	272	£32.3950	XLON	E0R7hqjsAyZ5
27/04/2026 15:44:50	63	£32.3950	XLON	E0R7hqjsAyZ7
27/04/2026 15:44:50	272	£32.3950	XLON	E0R7hqjsAyZ9
27/04/2026 15:44:50	258	£32.3950	XLON	E0R7hqjsAyZF
27/04/2026 15:44:50	281	£32.3950	XLON	E0R7hqjsAyZj
27/04/2026 15:44:50	186	£32.3950	Chi-X (CXE)	3056202470090
27/04/2026 15:44:50	4	£32.3950	Chi-X (CXE)	3056202470093
27/04/2026 15:44:50	118	£32.3950	Chi-X (CXE)	3056202470094
27/04/2026 15:44:50	64	£32.3950	Chi-X (CXE)	3056202470095
27/04/2026 15:44:50	97	£32.3950	Chi-X (CXE)	3056202470096
27/04/2026 15:44:50	12	£32.3950	Chi-X (CXE)	3056202470097
27/04/2026 15:44:57	381	€37.4000	XAMS	4262947274710210
27/04/2026 15:44:57	764	€37.4000	CEUX	6112405020426
27/04/2026 15:45:06	224	£32.4250	XLON	E0R7hqjsAzQa
27/04/2026 15:45:09	300	£32.4250	XLON	E0R7hqjsAzWu
27/04/2026 15:45:09	76	£32.4250	XLON	E0R7hqjsAzWY
27/04/2026 15:45:09	300	£32.4250	XLON	E0R7hqjsAzX4
27/04/2026 15:45:09	2	£32.4250	XLON	E0R7hqjsAzX6
27/04/2026 15:45:09	106	£32.4250	XLON	E0R7hqjsAzXS
27/04/2026 15:45:09	616	£32.4250	XLON	E0R7hqjsAzXU
27/04/2026 15:45:09	40	£32.4250	XLON	E0R7hqjsAzXW
27/04/2026 15:45:09	23	£32.4250	Chi-X (CXE)	3056202470192
27/04/2026 15:45:21	1,094	€37.4450	CEUX	6112405020902
27/04/2026 15:45:44	224	£32.4050	XLON	E0R7hqjsB1X2
27/04/2026 15:45:44	99	£32.4050	XLON	E0R7hqjsB1XG
27/04/2026 15:45:44	408	£32.4050	XLON	E0R7hqjsB1XJ
27/04/2026 15:45:44	186	£32.4050	XLON	E0R7hqjsB1XM
27/04/2026 15:45:44	510	£32.4050	Chi-X (CXE)	3056202470406

27/04/2026 15:45:44	259	£32.4050	BATS (BXE)	235092565210
27/04/2026 15:45:59	659	€37.4200	XAMS	70727081314492110
27/04/2026 15:45:59	265	€37.4200	CEUX	6112405021325
27/04/2026 15:45:59	167	€37.4200	CEUX	6112405021326
27/04/2026 15:45:59	125	€37.4200	CEUX	6112405021330
27/04/2026 15:46:23	40	£32.3950	BATS (BXE)	235092565316
27/04/2026 15:46:23	40	£32.3950	BATS (BXE)	235092565317
27/04/2026 15:46:23	13	£32.3950	BATS (BXE)	235092565318
27/04/2026 15:46:23	27	£32.3950	BATS (BXE)	235092565319
27/04/2026 15:46:34	993	£32.4050	XLON	E0R7hqjsB3gS
27/04/2026 15:46:34	553	£32.4050	Chi-X (CXE)	3056202470578
27/04/2026 15:46:34	281	£32.4050	BATS (BXE)	235092565386
27/04/2026 15:46:34	782	€37.4150	CEUX	6112405021835
27/04/2026 15:46:34	275	€37.4150	CEUX	6112405021836
27/04/2026 15:47:03	40	£32.3900	BATS (BXE)	235092565474
27/04/2026 15:47:03	23	€37.4100	CEUX	6112405022153
27/04/2026 15:47:05	200	€37.4100	CEUX	6112405022192
27/04/2026 15:47:05	200	€37.4100	CEUX	6112405022193
27/04/2026 15:47:05	200	€37.4100	CEUX	6112405022194
27/04/2026 15:47:05	200	€37.4100	CEUX	6112405022195
27/04/2026 15:47:05	200	€37.4100	CEUX	6112405022197
27/04/2026 15:47:10	391	€37.4000	XAMS	3910657
27/04/2026 15:47:10	483	€37.4000	XAMS	3910913
27/04/2026 15:47:10	253	€37.4000	XAMS	3911169
27/04/2026 15:47:10	18	€37.4000	CEUX	6112405022261
27/04/2026 15:47:16	881	£32.3850	XLON	E0R7hqjsB5BB
27/04/2026 15:47:16	62	£32.3850	Chi-X (CXE)	3056202470750
27/04/2026 15:47:16	429	£32.3850	Chi-X (CXE)	3056202470751
27/04/2026 15:47:16	249	£32.3850	BATS (BXE)	235092565527
27/04/2026 15:47:50	200	€37.3800	XAMS	3923201
27/04/2026 15:47:50	659	€37.3800	XAMS	3923457
27/04/2026 15:47:50	200	€37.3800	XAMS	3923713
27/04/2026 15:47:50	124	€37.3800	XAMS	3923969
27/04/2026 15:47:55	214	£32.3750	XLON	E0R7hqjsB6gL
27/04/2026 15:47:55	969	£32.3750	XLON	E0R7hqjsB6gU
27/04/2026 15:47:55	658	£32.3750	Chi-X (CXE)	3056202470918
27/04/2026 15:48:24	1,168	€37.3550	XAMS	3934465
27/04/2026 15:48:39	40	£32.3500	Chi-X (CXE)	3056202471096
27/04/2026 15:48:39	40	£32.3500	Chi-X (CXE)	3056202471097

27/04/2026 15:48:39	40	£32.3500	Chi-X (CXE)	3056202471098
27/04/2026 15:48:39	40	£32.3500	Chi-X (CXE)	3056202471099
27/04/2026 15:48:49	890	£32.3500	XLON	E0R7hqjsB8si
27/04/2026 15:48:49	200	£32.3500	Chi-X (CXE)	3056202471132
27/04/2026 15:48:49	135	£32.3500	Chi-X (CXE)	3056202471133
27/04/2026 15:48:49	251	£32.3500	BATS (BXE)	235092565897
27/04/2026 15:49:00	249	€37.3550	XAMS	3943681
27/04/2026 15:49:00	249	€37.3550	XAMS	3943937
27/04/2026 15:49:00	249	€37.3550	XAMS	3944193
27/04/2026 15:49:00	249	€37.3550	XAMS	3944449
27/04/2026 15:49:00	133	€37.3550	XAMS	3944705
27/04/2026 15:49:01	191	£32.3350	Chi-X (CXE)	3056202471165
27/04/2026 15:49:01	39	£32.3350	Chi-X (CXE)	3056202471166
27/04/2026 15:49:01	96	£32.3350	BATS (BXE)	235092565929
27/04/2026 15:49:01	24	£32.3350	BATS (BXE)	235092565930
27/04/2026 15:49:01	120	€37.3450	CEUX	6112405023697
27/04/2026 15:49:32	300	£32.3800	XLON	E0R7hqjsBAjs
27/04/2026 15:49:32	200	£32.3800	XLON	E0R7hqjsBAkN
27/04/2026 15:49:32	79	£32.3800	XLON	E0R7hqjsBAkP
27/04/2026 15:49:32	42	£32.3800	Chi-X (CXE)	3056202471324
27/04/2026 15:49:32	23	£32.3800	Chi-X (CXE)	3056202471325
27/04/2026 15:49:32	19	£32.3800	Chi-X (CXE)	3056202471326
27/04/2026 15:49:32	19	£32.3800	Chi-X (CXE)	3056202471327
27/04/2026 15:49:32	23	£32.3800	Chi-X (CXE)	3056202471328
27/04/2026 15:49:32	23	£32.3800	Chi-X (CXE)	3056202471329
27/04/2026 15:49:32	19	£32.3800	Chi-X (CXE)	3056202471330
27/04/2026 15:49:32	42	£32.3800	Chi-X (CXE)	3056202471331
27/04/2026 15:49:32	42	£32.3800	Chi-X (CXE)	3056202471332
27/04/2026 15:49:32	6	£32.3800	Chi-X (CXE)	3056202471333
27/04/2026 15:49:32	23	£32.3800	Chi-X (CXE)	3056202471334
27/04/2026 15:49:32	19	£32.3800	Chi-X (CXE)	3056202471335
27/04/2026 15:49:32	23	£32.3800	Chi-X (CXE)	3056202471336
27/04/2026 15:49:32	20	£32.3800	BATS (BXE)	235092566092
27/04/2026 15:49:32	20	£32.3800	BATS (BXE)	235092566093
27/04/2026 15:49:32	20	£32.3800	BATS (BXE)	235092566094
27/04/2026 15:49:32	20	£32.3800	BATS (BXE)	235092566095
27/04/2026 15:49:32	20	£32.3800	BATS (BXE)	235092566096
27/04/2026 15:49:32	181	£32.3800	BATS (BXE)	235092566097
27/04/2026 15:49:32	659	€37.3750	XAMS	0892697850322910

27/04/2026 15:49:32	992	€37.3850	XAMS	3950849
27/04/2026 15:50:11	102	£32.3850	XLON	E0R7hqjsBCBE
27/04/2026 15:50:11	446	£32.3850	XLON	E0R7hqjsBCBG
27/04/2026 15:50:11	370	£32.3850	XLON	E0R7hqjsBCBJ
27/04/2026 15:50:11	512	£32.3850	Chi-X (CXE)	3056202471507
27/04/2026 15:50:11	259	£32.3850	Chi-X (CXE)	3056202471508
27/04/2026 15:50:13	438	€37.3850	XAMS	4390035865839210
27/04/2026 15:50:13	529	€37.3850	CEUX	6112405024771
27/04/2026 15:50:13	200	€37.3850	CEUX	6112405024785
27/04/2026 15:50:13	200	€37.3800	CEUX	6112405024787
27/04/2026 15:50:13	200	€37.3800	CEUX	6112405024788
27/04/2026 15:50:13	200	€37.3800	CEUX	6112405024789
27/04/2026 15:50:13	200	€37.3800	CEUX	6112405024790
27/04/2026 15:50:14	200	€37.3800	CEUX	6112405024791
27/04/2026 15:50:39	128	£32.3850	XLON	E0R7hqjsBDHe
27/04/2026 15:50:39	151	£32.3850	XLON	E0R7hqjsBDJ8
27/04/2026 15:50:39	120	£32.3850	XLON	E0R7hqjsBDJE
27/04/2026 15:50:39	200	£32.3850	XLON	E0R7hqjsBDKL
27/04/2026 15:50:39	84	£32.3850	XLON	E0R7hqjsBDKN
27/04/2026 15:50:39	116	£32.3850	Chi-X (CXE)	3056202471603
27/04/2026 15:50:39	69	£32.3850	Chi-X (CXE)	3056202471604
27/04/2026 15:50:39	194	£32.3850	Chi-X (CXE)	3056202471605
27/04/2026 15:50:39	193	£32.3850	BATS (BXE)	235092566398
27/04/2026 15:51:06	200	€37.3850	CEUX	6112405025412
27/04/2026 15:51:06	200	€37.3850	CEUX	6112405025413
27/04/2026 15:51:24	55	£32.3750	XLON	E0R7hqjsBEIE
27/04/2026 15:51:24	214	£32.3750	BATS (BXE)	235092566573
27/04/2026 15:51:24	316	€37.3850	XAMS	3991041
27/04/2026 15:51:24	345	€37.3850	XAMS	3991297
27/04/2026 15:51:24	92	€37.3850	XAMS	3991553
27/04/2026 15:51:24	443	€37.3850	CEUX	6112405025625
27/04/2026 15:51:31	300	£32.3750	XLON	E0R7hqjsBEvw
27/04/2026 15:51:31	224	£32.3750	XLON	E0R7hqjsBEwB
27/04/2026 15:51:31	36	£32.3750	Chi-X (CXE)	3056202471752
27/04/2026 15:51:31	18	£32.3750	BATS (BXE)	235092566593
27/04/2026 15:51:46	718	€37.4150	XAMS	4002305
27/04/2026 15:51:46	516	€37.4150	CEUX	6112405026040
27/04/2026 15:52:07	200	£32.4250	XLON	E0R7hqjsBHEd
27/04/2026 15:52:07	1,145	£32.4250	XLON	E0R7hqjsBHED

27/04/2026 15:52:07	200	£32.4250	XLON	E0R7hqjsBHEf
27/04/2026 15:52:07	200	£32.4250	XLON	E0R7hqjsBHEh
27/04/2026 15:52:07	170	£32.4250	XLON	E0R7hqjsBHEm
27/04/2026 15:52:07	60	£32.4250	XLON	E0R7hqjsBHEp
27/04/2026 15:52:07	20	£32.4250	XLON	E0R7hqjsBHEr
27/04/2026 15:52:07	40	£32.4250	XLON	E0R7hqjsBHEt
27/04/2026 15:52:07	71	£32.4250	XLON	E0R7hqjsBHEv
27/04/2026 15:52:07	470	£32.4300	Chi-X (CXE)	3056202472056
27/04/2026 15:52:37	115	€37.4550	CEUX	6112405026918
27/04/2026 15:52:38	300	£32.4350	XLON	E0R7hqjsBlge
27/04/2026 15:52:38	138	£32.4350	XLON	E0R7hqjsBlgg
27/04/2026 15:52:38	19	£32.4350	XLON	E0R7hqjsBlgL
27/04/2026 15:52:38	281	£32.4350	XLON	E0R7hqjsBlgN
27/04/2026 15:52:38	616	£32.4350	XLON	E0R7hqjsBlh5
27/04/2026 15:52:38	34	£32.4350	Chi-X (CXE)	3056202472260
27/04/2026 15:52:38	9	£32.4350	Chi-X (CXE)	3056202472265
27/04/2026 15:52:38	34	£32.4350	Chi-X (CXE)	3056202472266
27/04/2026 15:52:38	699	€37.4550	CEUX	6112405026928
27/04/2026 15:52:38	322	€37.4550	CEUX	6112405026929
27/04/2026 15:52:55	224	£32.4350	XLON	E0R7hqjsBJQj
27/04/2026 15:52:55	76	£32.4350	XLON	E0R7hqjsBJRt
27/04/2026 15:52:55	35	£32.4350	XLON	E0R7hqjsBJSp
27/04/2026 15:52:55	265	£32.4350	XLON	E0R7hqjsBJSr
27/04/2026 15:52:55	242	£32.4350	XLON	E0R7hqjsBJTt
27/04/2026 15:52:55	317	£32.4350	XLON	E0R7hqjsBJUm
27/04/2026 15:52:55	301	£32.4350	XLON	E0R7hqjsBJUv
27/04/2026 15:52:55	16	£32.4350	XLON	E0R7hqjsBJUx
27/04/2026 15:52:55	116	£32.4350	XLON	E0R7hqjsBJUz
27/04/2026 15:52:55	31	£32.4250	XLON	E0R7hqjsBJX9
27/04/2026 15:52:55	269	£32.4250	XLON	E0R7hqjsBJXK
27/04/2026 15:52:55	300	£32.4250	XLON	E0R7hqjsBJYD
27/04/2026 15:52:55	71	£32.4250	XLON	E0R7hqjsBJYF
27/04/2026 15:52:55	73	£32.4250	Chi-X (CXE)	3056202472344
27/04/2026 15:52:55	28	£32.4250	Chi-X (CXE)	3056202472345
27/04/2026 15:52:55	37	£32.4250	Chi-X (CXE)	3056202472346
27/04/2026 15:52:55	138	£32.4250	Chi-X (CXE)	3056202472350
27/04/2026 15:52:55	98	£32.4250	Chi-X (CXE)	3056202472351
27/04/2026 15:52:55	8	£32.4200	Chi-X (CXE)	3056202472352
27/04/2026 15:52:55	2	£32.4250	BATS (BXE)	235092567114

27/04/2026 15:52:55	66	£32.4250	BATS (BXE)	235092567115
27/04/2026 15:52:55	397	€37.4450	XAMS	4026881
27/04/2026 15:52:55	231	€37.4450	XAMS	4027137
27/04/2026 15:52:55	611	€37.4450	XAMS	5551407794043210
27/04/2026 15:52:55	1,141	€37.4550	TQEX	E0R7hqTTDigu
27/04/2026 15:53:44	748	€37.4600	XAMS	4041729
27/04/2026 15:53:44	529	€37.4600	CEUX	6112405028050
27/04/2026 15:53:44	9	€37.4600	CEUX	6112405028051
27/04/2026 15:53:58	536	£32.4400	XLON	E0R7hqjsBM8b
27/04/2026 15:53:58	49	£32.4400	Chi-X (CXE)	3056202472645
27/04/2026 15:53:58	151	£32.4400	BATS (BXE)	235092567442
27/04/2026 15:54:07	4	€37.4500	TQEX	E0R7hqTTDqhw
27/04/2026 15:54:07	200	€37.4500	TQEX	E0R7hqTTDqj0
27/04/2026 15:54:07	200	€37.4500	TQEX	E0R7hqTTDqjA
27/04/2026 15:54:07	200	€37.4500	TQEX	E0R7hqTTDqjg
27/04/2026 15:54:07	128	€37.4500	TQEX	E0R7hqTTDqjp
27/04/2026 15:54:07	200	€37.4500	TQEX	E0R7hqTTDqjU
27/04/2026 15:54:38	551	£32.4300	XLON	E0R7hqjsBNMd
27/04/2026 15:54:38	328	£32.4300	XLON	E0R7hqjsBNMf
27/04/2026 15:54:38	489	£32.4300	Chi-X (CXE)	3056202472768
27/04/2026 15:54:38	248	£32.4300	BATS (BXE)	235092567573
27/04/2026 15:54:38	161	€37.4550	XAMS	4056321
27/04/2026 15:54:38	483	€37.4550	XAMS	4056577
27/04/2026 15:54:38	368	€37.4550	XAMS	4056833
27/04/2026 15:54:38	7	€37.4550	XAMS	4057089
27/04/2026 15:54:39	334	£32.4200	XLON	E0R7hqjsBNQn
27/04/2026 15:54:39	28	£32.4200	XLON	E0R7hqjsBNRB
27/04/2026 15:54:39	23	£32.4200	XLON	E0R7hqjsBNRE
27/04/2026 15:54:39	44	£32.4200	Chi-X (CXE)	3056202472778
27/04/2026 15:54:39	104	£32.4200	Chi-X (CXE)	3056202472779
27/04/2026 15:54:39	134	£32.4200	Chi-X (CXE)	3056202472780
27/04/2026 15:54:39	30	£32.4200	Chi-X (CXE)	3056202472781
27/04/2026 15:54:39	13	£32.4200	Chi-X (CXE)	3056202472782
27/04/2026 15:54:39	456	£32.4200	Chi-X (CXE)	3056202472783
27/04/2026 15:54:39	94	£32.4200	BATS (BXE)	235092567580
27/04/2026 15:54:39	20	£32.4200	BATS (BXE)	235092567581
27/04/2026 15:54:39	66	£32.4200	BATS (BXE)	235092567582
27/04/2026 15:54:39	8	£32.4200	BATS (BXE)	235092567583
27/04/2026 15:54:39	86	£32.4200	BATS (BXE)	235092567584

27/04/2026 15:54:39	7	£32.4200	BATS (BXE)	235092567585
27/04/2026 15:54:39	43	£32.4200	BATS (BXE)	235092567586
27/04/2026 15:54:39	175	£32.4200	BATS (BXE)	235092567589
27/04/2026 15:54:40	200	€37.4300	CEUX	6112405028728
27/04/2026 15:54:40	200	€37.4300	CEUX	6112405028742
27/04/2026 15:55:12	535	€37.4550	XAMS	9777618009253710
27/04/2026 15:55:14	36	£32.4250	BATS (BXE)	235092567785
27/04/2026 15:55:35	1,038	€37.4500	XAMS	4085761
27/04/2026 15:55:48	2	€37.4600	XAMS	4090369
27/04/2026 15:55:48	200	€37.4600	XAMS	4090625
27/04/2026 15:55:48	200	€37.4600	XAMS	4090881
27/04/2026 15:56:11	224	£32.4500	XLON	E0R7hqjsBRBM
27/04/2026 15:56:11	855	£32.4500	XLON	E0R7hqjsBRBP
27/04/2026 15:56:11	412	£32.4500	XLON	E0R7hqjsBRBR
27/04/2026 15:56:11	601	£32.4500	Chi-X (CXE)	3056202473264
27/04/2026 15:56:11	305	£32.4500	BATS (BXE)	235092568037
27/04/2026 15:56:11	592	€37.4700	XAMS	4093185
27/04/2026 15:56:12	64	£32.4400	XLON	E0R7hqjsBRHo
27/04/2026 15:56:12	196	£32.4400	XLON	E0R7hqjsBRHq
27/04/2026 15:56:12	787	£32.4400	XLON	E0R7hqjsBRHw
27/04/2026 15:56:12	583	£32.4400	Chi-X (CXE)	3056202473298
27/04/2026 15:56:12	296	£32.4400	BATS (BXE)	235092568060
27/04/2026 15:56:13	120	€37.4600	XAMS	4094721
27/04/2026 15:56:13	200	€37.4600	XAMS	4094977
27/04/2026 15:56:13	200	€37.4600	XAMS	4095233
27/04/2026 15:56:13	200	€37.4600	XAMS	4095489
27/04/2026 15:56:26	659	€37.4600	XAMS	43924888238862110
27/04/2026 15:56:28	65	€37.4600	CEUX	6112405030177
27/04/2026 15:56:28	200	€37.4600	TQEX	E0R7hqTTE4MI
27/04/2026 15:56:28	70	€37.4600	TQEX	E0R7hqTTE4MY
27/04/2026 15:56:28	200	€37.4600	TQEX	E0R7hqTTE4OA
27/04/2026 15:56:29	200	€37.4600	CEUX	6112405030179
27/04/2026 15:57:00	303	£32.4500	XLON	E0R7hqjsBTDD
27/04/2026 15:57:00	303	£32.4500	XLON	E0R7hqjsBTDM
27/04/2026 15:57:26	138	€37.4850	CEUX	6112405031125
27/04/2026 15:57:26	1,052	€37.4850	CEUX	6112405031126
27/04/2026 15:57:36	1,345	£32.4550	XLON	E0R7hqjsBUgF
27/04/2026 15:57:36	748	£32.4550	Chi-X (CXE)	3056202473687
27/04/2026 15:57:36	12	£32.4550	BATS (BXE)	235092568449

27/04/2026 15:57:36	368	£32.4550	BATS (BXE)	235092568450
27/04/2026 15:57:43	663	€37.4800	XAMS	4124929
27/04/2026 15:57:43	59	€37.4800	XAMS	4125185
27/04/2026 15:57:43	517	€37.4800	CEUX	6112405031316
27/04/2026 15:57:43	48	€37.4800	CEUX	6112405031317
27/04/2026 15:57:43	137	€37.4800	TQEX	E0R7hqTTEBt7
27/04/2026 15:58:10	659	€37.4750	XAMS	0749112338710510
27/04/2026 15:58:10	133	€37.4750	XAMS	4126209
27/04/2026 15:58:10	133	€37.4750	XAMS	4126465
27/04/2026 15:58:10	512	€37.4750	XAMS	4126721
27/04/2026 15:58:17	1,242	£32.4450	XLON	E0R7hqjsBVzQ
27/04/2026 15:58:17	692	£32.4450	Chi-X (CXE)	3056202473831
27/04/2026 15:58:17	351	£32.4450	BATS (BXE)	235092568609
27/04/2026 15:58:33	132	£32.4300	XLON	E0R7hqjsBWT7
27/04/2026 15:58:33	224	£32.4300	XLON	E0R7hqjsBWTB
27/04/2026 15:58:33	132	£32.4300	XLON	E0R7hqjsBWTD
27/04/2026 15:58:33	224	£32.4300	XLON	E0R7hqjsBWTK
27/04/2026 15:58:33	132	£32.4300	XLON	E0R7hqjsBWTN
27/04/2026 15:58:33	54	£32.4300	XLON	E0R7hqjsBWTw
27/04/2026 15:58:33	443	£32.4300	Chi-X (CXE)	3056202473872
27/04/2026 15:58:33	53	£32.4300	Chi-X (CXE)	3056202473873
27/04/2026 15:58:33	198	£32.4300	Chi-X (CXE)	3056202473874
27/04/2026 15:58:33	198	£32.4300	Chi-X (CXE)	3056202473875
27/04/2026 15:58:33	104	£32.4300	Chi-X (CXE)	3056202473876
27/04/2026 15:58:33	176	£32.4250	Chi-X (CXE)	3056202473877
27/04/2026 15:58:33	100	£32.4300	BATS (BXE)	235092568642
27/04/2026 15:58:33	100	£32.4300	BATS (BXE)	235092568643
27/04/2026 15:58:33	81	£32.4300	BATS (BXE)	235092568644
27/04/2026 15:58:33	28	€37.4600	XAMS	367279269507410
27/04/2026 15:58:33	799	€37.4650	XAMS	4129537
27/04/2026 15:58:33	374	€37.4650	XAMS	4129793
27/04/2026 15:58:33	500	€37.4600	XAMS	56828911874572110
27/04/2026 15:59:22	534	€37.4600	XAMS	4149505
27/04/2026 15:59:37	133	€37.4600	XAMS	4164865
27/04/2026 15:59:37	133	€37.4600	XAMS	4165121
27/04/2026 15:59:37	58	€37.4600	XAMS	4165377
27/04/2026 15:59:37	133	€37.4600	XAMS	4165633
27/04/2026 15:59:37	134	€37.4600	XAMS	4165889
27/04/2026 15:59:37	133	€37.4600	XAMS	4166145

27/04/2026 15:59:37	160	€37.4600	XAMS	4166401
27/04/2026 15:59:37	134	€37.4600	XAMS	4166657
27/04/2026 15:59:37	133	€37.4600	XAMS	4166913
27/04/2026 15:59:37	7	€37.4600	XAMS	4167169
27/04/2026 15:59:46	2	£32.4350	XLON	E0R7hqjsBYul
27/04/2026 15:59:46	41	£32.4350	XLON	E0R7hqjsBYuL
27/04/2026 15:59:46	420	£32.4350	XLON	E0R7hqjsBYuO
27/04/2026 15:59:53	1	£32.4250	Chi-X (CXE)	3056202474326
27/04/2026 15:59:53	81	£32.4250	Chi-X (CXE)	3056202474327
27/04/2026 15:59:53	79	£32.4250	BATS (BXE)	235092568962
27/04/2026 15:59:53	79	£32.4250	BATS (BXE)	235092568963
27/04/2026 15:59:54	2	£32.4250	Chi-X (CXE)	3056202474330
27/04/2026 15:59:54	73	£32.4250	Chi-X (CXE)	3056202474331
27/04/2026 15:59:54	79	£32.4250	BATS (BXE)	235092568966
27/04/2026 15:59:54	48	£32.4250	BATS (BXE)	235092568967
27/04/2026 16:00:05	69	£32.4300	Chi-X (CXE)	3056202474412
27/04/2026 16:00:05	40	£32.4300	Chi-X (CXE)	3056202474413
27/04/2026 16:00:05	40	£32.4300	Chi-X (CXE)	3056202474414
27/04/2026 16:00:05	121	£32.4300	Chi-X (CXE)	3056202474415
27/04/2026 16:00:05	1,128	€37.4650	XAMS	4183809
27/04/2026 16:00:06	40	£32.4300	Chi-X (CXE)	3056202474425
27/04/2026 16:00:06	81	£32.4300	Chi-X (CXE)	3056202474426
27/04/2026 16:00:07	218	£32.4300	XLON	E0R7hqjsBZqf
27/04/2026 16:00:07	98	£32.4300	XLON	E0R7hqjsBZqn
27/04/2026 16:00:07	280	£32.4300	XLON	E0R7hqjsBZqW
27/04/2026 16:00:07	576	£32.4300	XLON	E0R7hqjsBZqY
27/04/2026 16:00:07	8	£32.4300	XLON	E0R7hqjsBZqz
27/04/2026 16:00:07	253	£32.4300	Chi-X (CXE)	3056202474430
27/04/2026 16:00:08	40	€37.4550	XAMS	4186369
27/04/2026 16:00:08	687	€37.4550	XAMS	4186625
27/04/2026 16:00:08	200	€37.4550	XAMS	4186881
27/04/2026 16:00:08	200	€37.4550	XAMS	4187137
27/04/2026 16:00:08	20	€37.4550	XAMS	4187393
27/04/2026 16:00:31	571	€37.4500	XAMS	77729667073641110
27/04/2026 16:00:31	483	€37.4500	CEUX	6112405033592
27/04/2026 16:00:42	40	£32.4150	XLON	E0R7hqjsBbWB
27/04/2026 16:00:42	40	£32.4150	XLON	E0R7hqjsBbWD
27/04/2026 16:00:42	81	£32.4150	XLON	E0R7hqjsBbWk
27/04/2026 16:00:42	241	£32.4150	XLON	E0R7hqjsBbXD

27/04/2026 16:00:42	41	£32.4150	XLON	E0R7hqjsBbXN
27/04/2026 16:00:42	120	£32.4150	XLON	E0R7hqjsBbXu
27/04/2026 16:00:42	22	£32.4150	XLON	E0R7hqjsBbXX
27/04/2026 16:00:42	662	£32.4150	XLON	E0R7hqjsBbXZ
27/04/2026 16:00:42	121	£32.4150	XLON	E0R7hqjsBbZg
27/04/2026 16:00:42	63	£32.4150	XLON	E0R7hqjsBbZk
27/04/2026 16:00:42	18	£32.4150	XLON	E0R7hqjsBbZm
27/04/2026 16:00:42	590	£32.4150	Chi-X (CXE)	3056202474644
27/04/2026 16:00:43	80	£32.4150	XLON	E0R7hqjsBbai
27/04/2026 16:00:43	81	£32.4150	XLON	E0R7hqjsBbak
27/04/2026 16:01:11	683	€37.4550	XAMS	4234241
27/04/2026 16:01:11	1	€37.4550	CEUX	6112405034314
27/04/2026 16:01:11	664	€37.4550	CEUX	6112405034315
27/04/2026 16:01:37	1,230	£32.4450	XLON	E0R7hqjsBeMt
27/04/2026 16:01:37	684	£32.4450	Chi-X (CXE)	3056202475089
27/04/2026 16:01:37	348	£32.4450	Chi-X (CXE)	3056202475090
27/04/2026 16:01:50	333	€37.4750	XAMS	4255233
27/04/2026 16:01:50	304	€37.4750	XAMS	4255489
27/04/2026 16:01:50	620	€37.4750	XAMS	4255745
27/04/2026 16:02:14	45	£32.4550	Chi-X (CXE)	3056202475353
27/04/2026 16:02:14	22	£32.4550	BATS (BXE)	235092569882
27/04/2026 16:02:23	1,030	£32.4650	XLON	E0R7hqjsBglw
27/04/2026 16:02:23	573	£32.4650	Chi-X (CXE)	3056202475390
27/04/2026 16:02:23	506	€37.5000	XAMS	4270081
27/04/2026 16:02:23	138	€37.5000	XAMS	4270337
27/04/2026 16:02:23	162	€37.5000	XAMS	4270593
27/04/2026 16:02:23	471	€37.5000	XAMS	4270849
27/04/2026 16:02:32	167	£32.4500	Chi-X (CXE)	3056202475460
27/04/2026 16:02:32	85	£32.4500	BATS (BXE)	235092569960
27/04/2026 16:02:32	67	€37.4900	XAMS	4280321
27/04/2026 16:02:32	105	€37.4900	XAMS	4280577
27/04/2026 16:02:32	509	€37.4900	XAMS	4280833
27/04/2026 16:02:32	18	€37.4900	XAMS	4281089
27/04/2026 16:02:32	62	€37.4900	XAMS	4281345
27/04/2026 16:02:32	80	€37.4900	XAMS	4281601
27/04/2026 16:02:33	345	£32.4450	XLON	E0R7hqjsBhbm
27/04/2026 16:02:33	334	£32.4450	XLON	E0R7hqjsBhbo
27/04/2026 16:02:33	192	£32.4450	Chi-X (CXE)	3056202475473
27/04/2026 16:02:33	59	£32.4450	Chi-X (CXE)	3056202475476

27/04/2026 16:02:33	40	£32.4450	Chi-X (CXE)	3056202475484
27/04/2026 16:02:33	10	£32.4450	Chi-X (CXE)	3056202475485
27/04/2026 16:02:33	77	£32.4450	Chi-X (CXE)	3056202475489
27/04/2026 16:02:33	43	£32.4450	Chi-X (CXE)	3056202475490
27/04/2026 16:02:33	51	£32.4450	Chi-X (CXE)	3056202475491
27/04/2026 16:02:33	97	£32.4450	BATS (BXE)	235092569965
27/04/2026 16:02:33	94	£32.4450	BATS (BXE)	235092569966
27/04/2026 16:02:33	97	£32.4450	BATS (BXE)	235092569968
27/04/2026 16:02:33	94	£32.4450	BATS (BXE)	235092569969
27/04/2026 16:02:33	40	£32.4450	BATS (BXE)	235092569970
27/04/2026 16:02:33	57	£32.4450	BATS (BXE)	235092569971
27/04/2026 16:02:33	93	£32.4450	BATS (BXE)	235092569972
27/04/2026 16:02:33	668	€37.4850	XAMS	4284417
27/04/2026 16:02:33	691	€37.4850	XAMS	4284929
27/04/2026 16:02:33	1,191	€37.4850	XAMS	4285185
27/04/2026 16:02:33	479	€37.4850	XAMS	6124436983611110
27/04/2026 16:02:33	171	€37.4850	TQEX	E0R7hqTTEiOX
27/04/2026 16:02:34	7	£32.4450	Chi-X (CXE)	3056202475492
27/04/2026 16:02:34	34	£32.4450	Chi-X (CXE)	3056202475493
27/04/2026 16:02:34	57	£32.4450	Chi-X (CXE)	3056202475494
27/04/2026 16:02:34	104	£32.4450	Chi-X (CXE)	3056202475495
27/04/2026 16:02:34	121	£32.4450	Chi-X (CXE)	3056202475496
27/04/2026 16:02:34	161	£32.4450	Chi-X (CXE)	3056202475497
27/04/2026 16:02:34	226	£32.4450	Chi-X (CXE)	3056202475498
27/04/2026 16:02:34	34	£32.4450	BATS (BXE)	235092569974
27/04/2026 16:02:34	41	£32.4450	BATS (BXE)	235092569975
27/04/2026 16:02:34	40	£32.4450	BATS (BXE)	235092569976
27/04/2026 16:02:34	16	£32.4450	BATS (BXE)	235092569979
27/04/2026 16:02:35	2	£32.4450	Chi-X (CXE)	3056202475502
27/04/2026 16:02:35	38	£32.4450	Chi-X (CXE)	3056202475503
27/04/2026 16:02:35	64	£32.4450	Chi-X (CXE)	3056202475504
27/04/2026 16:02:35	90	£32.4450	Chi-X (CXE)	3056202475505
27/04/2026 16:02:35	71	£32.4450	Chi-X (CXE)	3056202475506
27/04/2026 16:02:35	40	£32.4450	Chi-X (CXE)	3056202475507
27/04/2026 16:02:35	34	£32.4450	Chi-X (CXE)	3056202475508
27/04/2026 16:02:35	40	£32.4450	Chi-X (CXE)	3056202475509
27/04/2026 16:02:35	138	£32.4450	Chi-X (CXE)	3056202475510
27/04/2026 16:02:35	97	£32.4450	BATS (BXE)	235092569980
27/04/2026 16:02:35	40	£32.4450	BATS (BXE)	235092569981

27/04/2026 16:02:35	47	£32.4450	BATS (BXE)	235092569982
27/04/2026 16:03:16	175	£32.4600	Chi-X (CXE)	3056202475803
27/04/2026 16:03:16	175	£32.4600	Chi-X (CXE)	3056202475804
27/04/2026 16:03:16	175	£32.4600	Chi-X (CXE)	3056202475805
27/04/2026 16:03:16	88	£32.4600	BATS (BXE)	235092570222
27/04/2026 16:03:16	88	£32.4600	BATS (BXE)	235092570223
27/04/2026 16:03:16	88	£32.4600	BATS (BXE)	235092570224
27/04/2026 16:03:16	17	£32.4600	BATS (BXE)	235092570225
27/04/2026 16:03:17	121	£32.4600	Chi-X (CXE)	3056202475806
27/04/2026 16:03:17	54	£32.4600	Chi-X (CXE)	3056202475807
27/04/2026 16:03:17	88	£32.4600	BATS (BXE)	235092570226
27/04/2026 16:03:17	88	£32.4600	BATS (BXE)	235092570232
27/04/2026 16:03:18	88	£32.4600	BATS (BXE)	235092570234
27/04/2026 16:03:18	17	£32.4600	BATS (BXE)	235092570236
27/04/2026 16:04:07	16	€37.5600	CEUX	6112405037623
27/04/2026 16:04:26	200	€37.5600	XAMS	4343809
27/04/2026 16:04:26	137	€37.5600	CEUX	6112405037956
27/04/2026 16:04:31	526	£32.5150	XLON	E0R7hqjsBoej
27/04/2026 16:04:31	774	£32.5150	XLON	E0R7hqjsBoel
27/04/2026 16:04:31	1	£32.5150	XLON	E0R7hqjsBoeu
27/04/2026 16:04:31	314	£32.5050	XLON	E0R7hqjsBoid
27/04/2026 16:04:31	483	£32.5050	XLON	E0R7hqjsBoif
27/04/2026 16:04:31	175	£32.5050	Chi-X (CXE)	3056202476426
27/04/2026 16:04:31	87	£32.5050	BATS (BXE)	235092570699
27/04/2026 16:04:31	708	€37.5600	XAMS	4344065
27/04/2026 16:04:31	647	€37.5500	XAMS	4344577
27/04/2026 16:04:31	506	€37.5600	CEUX	6112405038011
27/04/2026 16:04:31	8	€37.5600	CEUX	6112405038012
27/04/2026 16:04:31	1,129	€37.5500	CEUX	6112405038016
27/04/2026 16:04:31	465	€37.5500	CEUX	6112405038017
27/04/2026 16:04:31	232	€37.5600	TQEX	E0R7hqTTEtT1
27/04/2026 16:04:31	166	€37.5500	TQEX	E0R7hqTTEtUg
27/04/2026 16:04:32	624	€37.5450	XAMS	4345089
27/04/2026 16:04:32	448	€37.5450	CEUX	6112405038044
27/04/2026 16:04:32	160	€37.5450	TQEX	E0R7hqTTEtXdk
27/04/2026 16:05:18	300	£32.5050	XLON	E0R7hqjsBqk7
27/04/2026 16:05:18	300	£32.5050	XLON	E0R7hqjsBqkB
27/04/2026 16:05:18	129	£32.5050	XLON	E0R7hqjsBqkD
27/04/2026 16:05:18	30	£32.5050	XLON	E0R7hqjsBqkH

27/04/2026 16:05:18	683	£32.5050	XLON	E0R7hqjsBqks
27/04/2026 16:05:18	14	£32.5050	Chi-X (CXE)	3056202476655
27/04/2026 16:05:18	6	£32.5050	BATS (BXE)	235092570944
27/04/2026 16:05:30	2,151	£32.4900	XLON	E0R7hqjsBrGO
27/04/2026 16:05:30	1,197	£32.4900	Chi-X (CXE)	3056202476715
27/04/2026 16:05:30	608	£32.4900	BATS (BXE)	235092570997
27/04/2026 16:05:30	474	£32.4700	BATS (BXE)	235092571002
27/04/2026 16:05:30	93	£32.4700	BATS (BXE)	235092571003
27/04/2026 16:06:09	102	€37.5000	XAMS	4386305
27/04/2026 16:06:09	133	€37.5000	XAMS	4386561
27/04/2026 16:06:14	1,057	€37.5100	XAMS	4386817
27/04/2026 16:06:14	159	€37.5000	XAMS	4387841
27/04/2026 16:06:14	133	€37.5000	XAMS	4388097
27/04/2026 16:06:14	383	€37.5000	XAMS	4388353
27/04/2026 16:06:14	580	€37.4950	XAMS	4388865
27/04/2026 16:06:14	250	€37.5000	CEUX	6112405039751
27/04/2026 16:06:14	133	€37.5000	CEUX	6112405039752
27/04/2026 16:06:14	102	€37.5000	CEUX	6112405039753
27/04/2026 16:06:14	452	€37.4950	CEUX	6112405039754
27/04/2026 16:06:14	173	€37.5000	TQEX	E0R7hqTTF9pd
27/04/2026 16:06:14	161	€37.4950	TQEX	E0R7hqTTF9ql
27/04/2026 16:06:14	138	€37.4950	TQEX	E0R7hqTTF9rD
27/04/2026 16:06:14	492	€37.4950	TQEX	E0R7hqTTF9rl
27/04/2026 16:06:16	88	£32.4450	XLON	E0R7hqjsBtQa
27/04/2026 16:06:16	266	£32.4450	XLON	E0R7hqjsBtQj
27/04/2026 16:06:16	354	£32.4450	XLON	E0R7hqjsBtR4
27/04/2026 16:06:16	196	£32.4450	Chi-X (CXE)	3056202476979
27/04/2026 16:06:16	184	£32.4450	Chi-X (CXE)	3056202476980
27/04/2026 16:06:16	12	£32.4450	Chi-X (CXE)	3056202476981
27/04/2026 16:06:16	76	£32.4450	Chi-X (CXE)	3056202476982
27/04/2026 16:06:16	214	£32.4450	Chi-X (CXE)	3056202476983
27/04/2026 16:06:16	100	£32.4450	BATS (BXE)	235092571224
27/04/2026 16:06:16	100	£32.4450	BATS (BXE)	235092571225
27/04/2026 16:07:32	1,042	£32.4550	XLON	E0R7hqjsBw2u
27/04/2026 16:07:32	514	£32.4550	Chi-X (CXE)	3056202477404
27/04/2026 16:07:32	46	£32.4550	Chi-X (CXE)	3056202477405
27/04/2026 16:07:32	21	£32.4550	Chi-X (CXE)	3056202477406
27/04/2026 16:07:32	227	£32.4550	BATS (BXE)	235092571540
27/04/2026 16:07:32	67	£32.4550	BATS (BXE)	235092571541

27/04/2026 16:07:32	764	€37.4850	CEUX	6112405040920
27/04/2026 16:07:33	200	€37.4850	XAMS	4410881
27/04/2026 16:07:33	69	€37.4850	XAMS	4411137
27/04/2026 16:07:33	11	€37.4850	XAMS	4411393
27/04/2026 16:07:54	764	€37.4650	CEUX	6112405041289
27/04/2026 16:08:07	79	£32.4350	XLON	E0R7hqjsBxU1
27/04/2026 16:08:07	1	£32.4350	XLON	E0R7hqjsBxU3
27/04/2026 16:08:07	14	£32.4350	BATS (BXE)	235092571702
27/04/2026 16:08:08	139	€37.4600	CEUX	6112405041602
27/04/2026 16:08:10	79	£32.4350	XLON	E0R7hqjsBxZp
27/04/2026 16:08:10	14	£32.4350	BATS (BXE)	235092571713
27/04/2026 16:08:16	699	€37.4700	CEUX	6112405041702
27/04/2026 16:08:21	867	£32.4400	XLON	E0R7hqjsBy2f
27/04/2026 16:08:21	483	£32.4400	Chi-X (CXE)	3056202477633
27/04/2026 16:08:21	245	£32.4400	BATS (BXE)	235092571780
27/04/2026 16:08:21	302	€37.4700	CEUX	6112405041774
27/04/2026 16:08:27	631	€37.4700	XAMS	4422657
27/04/2026 16:08:27	453	€37.4700	CEUX	6112405041906
27/04/2026 16:08:27	162	€37.4700	TQEX	E0R7hqTTFP21
27/04/2026 16:08:40	855	£32.4300	XLON	E0R7hqjsBz82
27/04/2026 16:08:40	476	£32.4300	Chi-X (CXE)	3056202477757
27/04/2026 16:08:40	241	£32.4300	BATS (BXE)	235092571898
27/04/2026 16:08:40	1,550	€37.4650	XAMS	4429825
27/04/2026 16:08:40	594	€37.4650	XAMS	4430081
27/04/2026 16:08:40	1,103	€37.4550	XAMS	4432385
27/04/2026 16:08:40	1,100	€37.4500	XAMS	4433665
27/04/2026 16:08:40	547	€37.4550	CEUX	6112405042149
27/04/2026 16:08:40	256	€37.4550	CEUX	6112405042150
27/04/2026 16:08:40	536	€37.4550	CEUX	6112405042152
27/04/2026 16:08:40	790	€37.4500	CEUX	6112405042154
27/04/2026 16:08:40	282	€37.4550	TQEX	E0R7hqTTFQVQ
27/04/2026 16:08:40	281	€37.4500	TQEX	E0R7hqTTFQXp
27/04/2026 16:09:06	674	£32.4100	BATS (BXE)	235092572008
27/04/2026 16:09:22	1,070	£32.4100	XLON	E0R7hqjsC0a4
27/04/2026 16:09:22	69	£32.4100	XLON	E0R7hqjsC0Zn
27/04/2026 16:09:22	576	£32.4100	XLON	E0R7hqjsC0Zp
27/04/2026 16:09:22	667	£32.4100	XLON	E0R7hqjsC0Zt
27/04/2026 16:09:22	1,326	£32.4100	Chi-X (CXE)	3056202477983
27/04/2026 16:09:51	52	€37.4850	XAMS	4469505

27/04/2026 16:09:51	200	€37.4850	XAMS	4469761
27/04/2026 16:09:51	200	€37.4850	XAMS	4470017
27/04/2026 16:09:51	404	€37.4850	XAMS	4470273
27/04/2026 16:09:56	1,660	£32.4450	XLON	E0R7hqjsC1jP
27/04/2026 16:09:56	925	£32.4450	Chi-X (CXE)	3056202478152
27/04/2026 16:09:56	177	£32.4350	Chi-X (CXE)	3056202478155
27/04/2026 16:09:56	23	£32.4350	Chi-X (CXE)	3056202478156
27/04/2026 16:09:56	150	£32.4350	Chi-X (CXE)	3056202478157
27/04/2026 16:09:56	50	£32.4350	Chi-X (CXE)	3056202478158
27/04/2026 16:09:56	126	£32.4350	Chi-X (CXE)	3056202478159
27/04/2026 16:09:56	74	£32.4350	Chi-X (CXE)	3056202478160
27/04/2026 16:09:56	103	£32.4350	Chi-X (CXE)	3056202478161
27/04/2026 16:09:56	469	£32.4450	BATS (BXE)	235092572320
27/04/2026 16:09:56	90	£32.4350	BATS (BXE)	235092572321
27/04/2026 16:09:56	87	£32.4350	BATS (BXE)	235092572322
27/04/2026 16:09:56	23	£32.4350	BATS (BXE)	235092572323
27/04/2026 16:09:56	66	£32.4350	BATS (BXE)	235092572324
27/04/2026 16:09:56	90	£32.4350	BATS (BXE)	235092572325
27/04/2026 16:09:56	44	£32.4350	BATS (BXE)	235092572326
27/04/2026 16:09:58	1,076	€37.4750	XAMS	4472833
27/04/2026 16:09:58	1,140	€37.4750	XAMS	4473089
27/04/2026 16:09:58	1,109	€37.4750	XAMS	4473857
27/04/2026 16:09:58	1,047	€37.4750	TQEX	E0R7hqTTFZTX
27/04/2026 16:10:14	98	£32.4150	BATS (BXE)	235092572395
27/04/2026 16:10:14	98	£32.4150	BATS (BXE)	235092572396
27/04/2026 16:10:14	4	£32.4150	BATS (BXE)	235092572397
27/04/2026 16:10:37	2,178	£32.4300	XLON	E0R7hqjsC34i
27/04/2026 16:10:37	1,213	£32.4300	Chi-X (CXE)	3056202478320
27/04/2026 16:10:37	616	£32.4300	BATS (BXE)	235092572539
27/04/2026 16:10:39	721	€37.4550	CEUX	6112405043858
27/04/2026 16:11:05	265	€37.4550	XAMS	4492801
27/04/2026 16:11:06	300	£32.4150	XLON	E0R7hqjsC42e
27/04/2026 16:11:06	300	£32.4150	XLON	E0R7hqjsC42i
27/04/2026 16:11:06	276	£32.4150	XLON	E0R7hqjsC42k
27/04/2026 16:11:06	300	£32.4150	XLON	E0R7hqjsC42x
27/04/2026 16:11:06	180	£32.4150	XLON	E0R7hqjsC43B
27/04/2026 16:11:06	120	£32.4150	XLON	E0R7hqjsC43c
27/04/2026 16:11:06	161	£32.4150	Chi-X (CXE)	3056202478464
27/04/2026 16:11:06	176	€37.4550	XAMS	4493057

27/04/2026 16:11:06	441	€37.4550	XAMS	4493313
27/04/2026 16:11:06	385	€37.4550	XAMS	4493569
27/04/2026 16:11:06	437	€37.4550	XAMS	4493825
27/04/2026 16:11:06	4	€37.4550	XAMS	4494081
27/04/2026 16:11:06	263	€37.4550	XAMS	4494337
27/04/2026 16:11:06	292	€37.4550	XAMS	4494593
27/04/2026 16:11:06	329	€37.4500	XAMS	4495105
27/04/2026 16:11:06	1,180	€37.4500	XAMS	4495873
27/04/2026 16:11:06	322	€37.4500	XAMS	4496129
27/04/2026 16:11:06	7	€37.4500	XAMS	4496385
27/04/2026 16:11:06	471	€37.4500	XAMS	4496641
27/04/2026 16:11:06	317	€37.4550	CEUX	6112405044315
27/04/2026 16:11:06	317	€37.4550	CEUX	6112405044317
27/04/2026 16:11:06	196	€37.4550	CEUX	6112405044318
27/04/2026 16:11:06	292	€37.4550	CEUX	6112405044319
27/04/2026 16:11:06	23	€37.4550	CEUX	6112405044320
27/04/2026 16:11:06	717	€37.4550	CEUX	6112405044321
27/04/2026 16:11:06	236	€37.4500	CEUX	6112405044323
27/04/2026 16:11:06	230	€37.4500	CEUX	6112405044324
27/04/2026 16:11:06	383	€37.4500	CEUX	6112405044325
27/04/2026 16:11:06	113	€37.4550	TQEX	E0R7hqTTFgoq
27/04/2026 16:11:06	113	€37.4550	TQEX	E0R7hqTTFgox
27/04/2026 16:11:06	113	€37.4550	TQEX	E0R7hqTTFgpN
27/04/2026 16:11:06	85	€37.4500	TQEX	E0R7hqTTFgqd
27/04/2026 16:11:06	85	€37.4500	TQEX	E0R7hqTTFgqR
27/04/2026 16:11:06	85	€37.4500	TQEX	E0R7hqTTFgqV
27/04/2026 16:11:28	300	£32.4200	XLON	E0R7hqjsC4pa
27/04/2026 16:11:28	345	£32.4200	XLON	E0R7hqjsC4pc
27/04/2026 16:11:28	15	£32.4200	XLON	E0R7hqjsC4pi
27/04/2026 16:11:28	300	£32.4200	XLON	E0R7hqjsC4pS
27/04/2026 16:11:28	529	£32.4200	XLON	E0R7hqjsC4qJ
27/04/2026 16:11:28	246	£32.4200	XLON	E0R7hqjsC4qL
27/04/2026 16:11:28	17	£32.4200	Chi-X (CXE)	3056202478595
27/04/2026 16:11:28	17	£32.4200	Chi-X (CXE)	3056202478596
27/04/2026 16:11:28	8	£32.4200	BATS (BXE)	235092572849
27/04/2026 16:11:47	79	£32.4150	BATS (BXE)	235092572932
27/04/2026 16:11:53	300	£32.4150	XLON	E0R7hqjsC5gc
27/04/2026 16:11:53	405	£32.4150	XLON	E0R7hqjsC5ge
27/04/2026 16:11:53	193	£32.4150	XLON	E0R7hqjsC5gn

27/04/2026 16:11:53	300	£32.4150	XLON	E0R7hqjsC5gP
27/04/2026 16:11:53	300	£32.4150	XLON	E0R7hqjsC5gU
27/04/2026 16:11:53	405	£32.4150	XLON	E0R7hqjsC5gW
27/04/2026 16:11:53	158	£32.4150	Chi-X (CXE)	3056202478711
27/04/2026 16:11:53	23	£32.4150	Chi-X (CXE)	3056202478713
27/04/2026 16:11:53	135	£32.4150	Chi-X (CXE)	3056202478714
27/04/2026 16:11:53	158	£32.4150	Chi-X (CXE)	3056202478715
27/04/2026 16:11:53	158	£32.4150	Chi-X (CXE)	3056202478716
27/04/2026 16:11:53	158	£32.4150	Chi-X (CXE)	3056202478717
27/04/2026 16:11:53	131	£32.4150	Chi-X (CXE)	3056202478718
27/04/2026 16:11:53	138	£32.4150	Chi-X (CXE)	3056202478719
27/04/2026 16:11:53	143	£32.4150	Chi-X (CXE)	3056202478720
27/04/2026 16:11:53	79	£32.4150	BATS (BXE)	235092572967
27/04/2026 16:11:53	79	£32.4150	BATS (BXE)	235092572969
27/04/2026 16:11:53	79	£32.4150	BATS (BXE)	235092572970
27/04/2026 16:11:53	79	£32.4150	BATS (BXE)	235092572971
27/04/2026 16:11:54	300	£32.3950	XLON	E0R7hqjsC5m8
27/04/2026 16:11:54	324	£32.3950	XLON	E0R7hqjsC5mA
27/04/2026 16:11:54	144	£32.3950	XLON	E0R7hqjsC5mi
27/04/2026 16:11:54	84	£32.3950	XLON	E0R7hqjsC5mk
27/04/2026 16:11:54	240	£32.3950	XLON	E0R7hqjsC5mo
27/04/2026 16:11:54	300	£32.3950	XLON	E0R7hqjsC5mq
27/04/2026 16:11:54	17	£32.3950	XLON	E0R7hqjsC5ms
27/04/2026 16:11:54	300	£32.3950	XLON	E0R7hqjsC5mT
27/04/2026 16:11:54	20	£32.3950	XLON	E0R7hqjsC5mu
27/04/2026 16:11:54	324	£32.3950	XLON	E0R7hqjsC5mX
27/04/2026 16:11:54	156	£32.3950	XLON	E0R7hqjsC5mZ
27/04/2026 16:11:54	144	£32.3950	XLON	E0R7hqjsC5n2
27/04/2026 16:11:54	133	£32.3950	XLON	E0R7hqjsC5na
27/04/2026 16:11:54	180	£32.3950	XLON	E0R7hqjsC5nB
27/04/2026 16:11:54	83	£32.3950	XLON	E0R7hqjsC5nc
27/04/2026 16:11:54	300	£32.3950	XLON	E0R7hqjsC5nD
27/04/2026 16:11:54	74	£32.3950	XLON	E0R7hqjsC5nF
27/04/2026 16:11:54	113	£32.3950	XLON	E0R7hqjsC5nH
27/04/2026 16:11:54	313	£32.3950	XLON	E0R7hqjsC5nR
27/04/2026 16:11:54	167	£32.3950	XLON	E0R7hqjsC5nT
27/04/2026 16:11:54	68	£32.3950	XLON	E0R7hqjsC5nx
27/04/2026 16:11:54	39	£32.3950	XLON	E0R7hqjsC5o4
27/04/2026 16:11:54	390	£32.3950	XLON	E0R7hqjsC5o6

27/04/2026 16:11:54	145	£32.3950	Chi-X (CXE)	3056202478721
27/04/2026 16:11:54	180	£32.3950	Chi-X (CXE)	3056202478722
27/04/2026 16:11:54	145	£32.3950	Chi-X (CXE)	3056202478724
27/04/2026 16:11:54	180	£32.3950	Chi-X (CXE)	3056202478725
27/04/2026 16:11:54	145	£32.3950	Chi-X (CXE)	3056202478726
27/04/2026 16:11:54	180	£32.3950	Chi-X (CXE)	3056202478727
27/04/2026 16:11:54	145	£32.3950	Chi-X (CXE)	3056202478728
27/04/2026 16:11:54	180	£32.3950	Chi-X (CXE)	3056202478729
27/04/2026 16:11:54	145	£32.3950	Chi-X (CXE)	3056202478730
27/04/2026 16:11:54	180	£32.3950	Chi-X (CXE)	3056202478731
27/04/2026 16:11:54	145	£32.3950	Chi-X (CXE)	3056202478732
27/04/2026 16:11:54	46	£32.3950	Chi-X (CXE)	3056202478733
27/04/2026 16:11:54	145	£32.3950	Chi-X (CXE)	3056202478734
27/04/2026 16:11:54	145	£32.3950	Chi-X (CXE)	3056202478735
27/04/2026 16:11:54	550	£32.3950	Chi-X (CXE)	3056202478736
27/04/2026 16:11:54	72	£32.3950	BATS (BXE)	235092572981
27/04/2026 16:11:54	91	£32.3950	BATS (BXE)	235092572982
27/04/2026 16:11:54	86	£32.3900	BATS (BXE)	235092572983
27/04/2026 16:11:54	47	£32.3900	BATS (BXE)	235092572984
27/04/2026 16:11:54	913	€37.4350	XAMS	4509441
27/04/2026 16:11:54	1,133	€37.4350	XAMS	4509697
27/04/2026 16:11:54	686	€37.4350	CEUX	6112405045206
27/04/2026 16:11:54	654	€37.4350	CEUX	6112405045207
27/04/2026 16:11:54	812	€37.4350	CEUX	6112405045208
27/04/2026 16:11:54	234	€37.4350	TQEX	E0R7hqTTFmRW
27/04/2026 16:11:54	290	€37.4350	TQEX	E0R7hqTTFmRY
27/04/2026 16:11:56	126	£32.3900	BATS (BXE)	235092573018
27/04/2026 16:11:56	7	£32.3900	BATS (BXE)	235092573019
27/04/2026 16:13:18	156	€37.4450	XAMS	4541185
27/04/2026 16:13:18	225	€37.4450	XAMS	4541441
27/04/2026 16:13:20	133	€37.4450	XAMS	4541697
27/04/2026 16:13:20	575	€37.4450	XAMS	4541953
27/04/2026 16:13:20	69	€37.4450	XAMS	4542209
27/04/2026 16:13:20	759	€37.4450	CEUX	6112405046948
27/04/2026 16:13:20	73	€37.4450	CEUX	6112405046949
27/04/2026 16:13:20	299	€37.4450	CEUX	6112405046950
27/04/2026 16:13:33	735	£32.4150	XLON	E0R7hqjsC9Ge
27/04/2026 16:13:36	399	€37.4450	XAMS	4545025
27/04/2026 16:13:36	55	€37.4450	XAMS	4545281

27/04/2026 16:13:36	1	€37.4450	XAMS	4545537
27/04/2026 16:13:36	115	€37.4450	XAMS	4545793
27/04/2026 16:13:36	552	€37.4450	XAMS	4546049
27/04/2026 16:13:36	61	€37.4450	XAMS	4546305
27/04/2026 16:13:36	1,152	€37.4450	XAMS	4546817
27/04/2026 16:13:39	65	€37.4400	XAMS	4548353
27/04/2026 16:13:49	278	£32.4300	XLON	E0R7hqjsC9nW
27/04/2026 16:13:49	1,815	£32.4300	XLON	E0R7hqjsC9nY
27/04/2026 16:13:49	1,164	£32.4300	Chi-X (CXE)	3056202479309
27/04/2026 16:13:49	826	€37.4600	XAMS	1653507007040110
27/04/2026 16:13:49	132	€37.4600	XAMS	2847056849193110
27/04/2026 16:13:49	253	€37.4600	XAMS	4552449
27/04/2026 16:13:49	529	€37.4600	XAMS	4552705
27/04/2026 16:13:49	553	€37.4600	XAMS	4552961
27/04/2026 16:14:24	1,989	£32.4300	XLON	E0R7hqjsCB7p
27/04/2026 16:14:24	1,107	£32.4300	Chi-X (CXE)	3056202479534
27/04/2026 16:14:24	999	€37.4600	XAMS	4567297
27/04/2026 16:14:24	112	€37.4600	XAMS	4567553
27/04/2026 16:14:24	797	€37.4600	CEUX	6112405047910
27/04/2026 16:14:24	284	€37.4600	TQEX	E0R7hqTTG30v
27/04/2026 16:14:40	139	€37.4550	XAMS	4572673
27/04/2026 16:14:40	92	€37.4550	XAMS	4572929
27/04/2026 16:14:40	2	€37.4550	XAMS	4573185
27/04/2026 16:14:40	759	€37.4550	CEUX	6112405048156
27/04/2026 16:14:44	197	£32.4200	XLON	E0R7hqjsCC8e
27/04/2026 16:14:44	303	£32.4200	XLON	E0R7hqjsCC8G
27/04/2026 16:14:44	303	£32.4200	XLON	E0R7hqjsCC8N
27/04/2026 16:14:44	105	£32.4200	XLON	E0R7hqjsCC8P
27/04/2026 16:14:44	303	£32.4200	XLON	E0R7hqjsCC8U
27/04/2026 16:14:44	631	£32.4200	XLON	E0R7hqjsCC8W
27/04/2026 16:14:44	168	£32.4200	Chi-X (CXE)	3056202479666
27/04/2026 16:14:44	168	£32.4200	Chi-X (CXE)	3056202479668
27/04/2026 16:14:44	154	£32.4200	Chi-X (CXE)	3056202479669
27/04/2026 16:14:44	168	£32.4200	Chi-X (CXE)	3056202479670
27/04/2026 16:14:44	168	£32.4200	Chi-X (CXE)	3056202479671
27/04/2026 16:14:44	168	£32.4200	Chi-X (CXE)	3056202479672
27/04/2026 16:14:44	31	£32.4200	Chi-X (CXE)	3056202479673
27/04/2026 16:14:44	261	£32.4200	Chi-X (CXE)	3056202479674
27/04/2026 16:14:44	85	£32.4200	BATS (BXE)	235092574004

27/04/2026 16:14:44	85	£32.4200	BATS (BXE)	235092574005
27/04/2026 16:14:44	85	£32.4200	BATS (BXE)	235092574006
27/04/2026 16:14:44	5	£32.4200	BATS (BXE)	235092574007
27/04/2026 16:14:44	17	€37.4450	XAMS	3732131651458210
27/04/2026 16:14:44	966	€37.4500	XAMS	4575489
27/04/2026 16:14:44	967	€37.4500	XAMS	4575745
27/04/2026 16:14:44	1,113	€37.4500	CEUX	6112405048233
27/04/2026 16:14:44	693	€37.4500	CEUX	6112405048234
27/04/2026 16:14:44	694	€37.4500	CEUX	6112405048235
27/04/2026 16:14:44	529	€37.4450	CEUX	6112405048239
27/04/2026 16:14:44	247	€37.4500	TQEX	E0R7hqTTG5Cz
27/04/2026 16:14:44	248	€37.4500	TQEX	E0R7hqTTG5D1
27/04/2026 16:15:23	770	£32.4050	XLON	E0R7hqjsCE8n
27/04/2026 16:15:23	75	£32.4050	XLON	E0R7hqjsCE8p
27/04/2026 16:15:23	1,851	£32.4050	XLON	E0R7hqjsCE8Y
27/04/2026 16:15:23	315	£32.4000	XLON	E0R7hqjsCE9F
27/04/2026 16:15:23	323	£32.4000	XLON	E0R7hqjsCE9H
27/04/2026 16:15:23	315	£32.4000	XLON	E0R7hqjsCE9k
27/04/2026 16:15:23	323	£32.4000	XLON	E0R7hqjsCE9m
27/04/2026 16:15:23	8	£32.4000	XLON	E0R7hqjsCEMa
27/04/2026 16:15:23	315	£32.4000	XLON	E0R7hqjsCEML
27/04/2026 16:15:23	323	£32.4000	XLON	E0R7hqjsCEMN
27/04/2026 16:15:23	315	£32.4000	XLON	E0R7hqjsCEMq
27/04/2026 16:15:23	315	£32.4000	XLON	E0R7hqjsCEMs
27/04/2026 16:15:23	315	£32.4000	XLON	E0R7hqjsCEMY
27/04/2026 16:15:23	323	£32.4000	XLON	E0R7hqjsCEMz
27/04/2026 16:15:23	145	£32.4000	XLON	E0R7hqjsCEN1
27/04/2026 16:15:23	107	£32.4000	XLON	E0R7hqjsCEN9
27/04/2026 16:15:23	323	£32.4000	XLON	E0R7hqjsCENB
27/04/2026 16:15:23	470	£32.4050	Chi-X (CXE)	3056202480026
27/04/2026 16:15:23	175	£32.4000	Chi-X (CXE)	3056202480039
27/04/2026 16:15:23	180	£32.4000	Chi-X (CXE)	3056202480040
27/04/2026 16:15:23	175	£32.4000	Chi-X (CXE)	3056202480092
27/04/2026 16:15:23	180	£32.4000	Chi-X (CXE)	3056202480093
27/04/2026 16:15:23	175	£32.4000	Chi-X (CXE)	3056202480094
27/04/2026 16:15:23	180	£32.4000	Chi-X (CXE)	3056202480095
27/04/2026 16:15:23	175	£32.4000	Chi-X (CXE)	3056202480096
27/04/2026 16:15:23	180	£32.4000	Chi-X (CXE)	3056202480097
27/04/2026 16:15:23	175	£32.4000	Chi-X (CXE)	3056202480098

27/04/2026 16:15:23	180	£32.4000	Chi-X (CXE)	3056202480099
27/04/2026 16:15:23	142	£32.4000	Chi-X (CXE)	3056202480101
27/04/2026 16:15:23	180	£32.4000	Chi-X (CXE)	3056202480102
27/04/2026 16:15:23	238	£32.4050	BATS (BXE)	235092574345
27/04/2026 16:15:23	88	£32.4000	BATS (BXE)	235092574359
27/04/2026 16:15:23	91	£32.4000	BATS (BXE)	235092574360
27/04/2026 16:15:23	88	£32.4000	BATS (BXE)	235092574388
27/04/2026 16:15:23	91	£32.4000	BATS (BXE)	235092574389
27/04/2026 16:15:23	88	£32.4000	BATS (BXE)	235092574390
27/04/2026 16:15:23	91	£32.4000	BATS (BXE)	235092574391
27/04/2026 16:15:23	88	£32.4000	BATS (BXE)	235092574392
27/04/2026 16:15:23	3	£32.4000	BATS (BXE)	235092574393
27/04/2026 16:15:23	88	£32.4000	BATS (BXE)	235092574394
27/04/2026 16:15:23	88	£32.4000	BATS (BXE)	235092574395
27/04/2026 16:15:23	91	£32.4000	BATS (BXE)	235092574396
27/04/2026 16:15:23	77	£32.4000	BATS (BXE)	235092574397
27/04/2026 16:15:57	1,234	€37.4450	XAMS	4593665
27/04/2026 16:15:57	826	€37.4450	XAMS	5951247506722210
27/04/2026 16:16:19	201	€37.4500	XAMS	4599553
27/04/2026 16:16:27	199	€37.4500	XAMS	4599809
27/04/2026 16:16:27	751	€37.4500	XAMS	4600065
27/04/2026 16:16:27	1,006	€37.4500	XAMS	4600321
27/04/2026 16:16:27	631	€37.4500	CEUX	6112405050285
27/04/2026 16:16:27	195	€37.4500	CEUX	6112405050286
27/04/2026 16:16:27	367	€37.4500	CEUX	6112405050289
27/04/2026 16:16:27	355	€37.4500	CEUX	6112405050290
27/04/2026 16:16:27	295	€37.4500	TQEX	E0R7hqTTGINP
27/04/2026 16:16:27	257	€37.4500	TQEX	E0R7hqTTGINT
27/04/2026 16:16:47	687	€37.4400	XAMS	4605697
27/04/2026 16:16:47	492	€37.4400	CEUX	6112405050593
27/04/2026 16:16:47	176	€37.4400	TQEX	E0R7hqTTGKTV
27/04/2026 16:16:59	171	£32.4150	XLON	E0R7hqjsCI66
27/04/2026 16:16:59	2,510	£32.4150	XLON	E0R7hqjsCI69
27/04/2026 16:16:59	759	£32.4150	BATS (BXE)	235092574885
27/04/2026 16:17:16	276	€37.4350	XAMS	4611329
27/04/2026 16:17:16	85	€37.4350	XAMS	4611585
27/04/2026 16:17:16	159	€37.4350	XAMS	4611841
27/04/2026 16:17:16	126	€37.4350	XAMS	4612097
27/04/2026 16:17:16	118	€37.4350	XAMS	4612353

27/04/2026 16:17:16	874	€37.4350	CEUX	6112405051143
27/04/2026 16:17:16	764	€37.4350	CEUX	6112405051144
27/04/2026 16:17:29	766	€37.4250	XAMS	41317250009212110
27/04/2026 16:17:29	320	€37.4250	XAMS	4614145
27/04/2026 16:17:29	320	€37.4250	XAMS	4614401
27/04/2026 16:17:29	424	€37.4250	XAMS	4614657
27/04/2026 16:17:29	212	€37.4250	CEUX	6112405051355
27/04/2026 16:17:29	53	€37.4250	TQEX	E0R7hqTTGP64
27/04/2026 16:17:29	29	€37.4250	TQEX	E0R7hqTTGP6A
27/04/2026 16:17:32	835	£32.4000	XLON	E0R7hqjsCJJK
27/04/2026 16:17:32	1	£32.4000	XLON	E0R7hqjsCJKS
27/04/2026 16:17:32	576	£32.4000	XLON	E0R7hqjsCJKU
27/04/2026 16:17:32	321	£32.4000	Chi-X (CXE)	3056202480716
27/04/2026 16:17:32	527	£32.4000	BATS (BXE)	235092575092
27/04/2026 16:17:48	621	€37.4400	XAMS	4619265
27/04/2026 16:17:48	690	€37.4400	XAMS	4619521
27/04/2026 16:17:48	826	€37.4400	XAMS	74484173948312110
27/04/2026 16:17:48	114	€37.4400	CEUX	6112405051578
27/04/2026 16:17:54	669	£32.4100	XLON	E0R7hqjsCK68
27/04/2026 16:17:54	372	£32.4100	Chi-X (CXE)	3056202480817
27/04/2026 16:17:54	189	£32.4100	BATS (BXE)	235092575212
27/04/2026 16:18:04	599	£32.4150	XLON	E0R7hqjsCKU6
27/04/2026 16:18:04	373	£32.4150	XLON	E0R7hqjsCKUo
27/04/2026 16:18:04	869	£32.4150	XLON	E0R7hqjsCKUr
27/04/2026 16:18:04	504	£32.4150	Chi-X (CXE)	3056202480867
27/04/2026 16:18:04	521	£32.4150	BATS (BXE)	235092575261
27/04/2026 16:18:04	97	£32.4050	BATS (BXE)	235092575266
27/04/2026 16:18:04	43	£32.4050	BATS (BXE)	235092575267
27/04/2026 16:18:04	25	£32.4050	BATS (BXE)	235092575268
27/04/2026 16:18:04	536	€37.4400	XAMS	3924281125231510
27/04/2026 16:18:04	470	€37.4400	XAMS	4623617
27/04/2026 16:18:04	437	€37.4400	XAMS	4624641
27/04/2026 16:18:04	33	€37.4400	XAMS	4624897
27/04/2026 16:18:04	62	€37.4400	XAMS	4625153
27/04/2026 16:18:04	15	€37.4400	XAMS	4625409
27/04/2026 16:18:04	23	€37.4400	XAMS	4625665
27/04/2026 16:18:04	432	€37.4400	XAMS	4625921
27/04/2026 16:18:04	394	€37.4400	XAMS	4626177
27/04/2026 16:18:04	460	€37.4400	XAMS	4626433

27/04/2026 16:18:04	10	€37.4400	XAMS	4626689
27/04/2026 16:18:04	466	€37.4400	XAMS	4626945
27/04/2026 16:18:04	337	€37.4400	CEUX	6112405051870
27/04/2026 16:18:04	312	€37.4400	CEUX	6112405051871
27/04/2026 16:18:04	25	€37.4400	CEUX	6112405051872
27/04/2026 16:18:04	337	€37.4400	CEUX	6112405051873
27/04/2026 16:18:04	4	€37.4400	CEUX	6112405051874
27/04/2026 16:18:04	40	€37.4400	CEUX	6112405051875
27/04/2026 16:18:04	25	€37.4400	CEUX	6112405051876
27/04/2026 16:18:04	272	€37.4400	CEUX	6112405051877
27/04/2026 16:18:04	122	€37.4400	CEUX	6112405051878
27/04/2026 16:18:35	46	£32.4250	Chi-X (CXE)	3056202481116
27/04/2026 16:18:35	3	£32.4250	Chi-X (CXE)	3056202481117
27/04/2026 16:18:35	23	£32.4250	Chi-X (CXE)	3056202481118
27/04/2026 16:18:36	26	£32.4250	Chi-X (CXE)	3056202481131
27/04/2026 16:18:40	10	£32.4300	BATS (BXE)	235092575526
27/04/2026 16:18:46	2,510	£32.4300	XLON	E0R7hqjsCMaF
27/04/2026 16:18:46	33	£32.4250	XLON	E0R7hqjsCMat
27/04/2026 16:18:46	267	£32.4250	XLON	E0R7hqjsCMay
27/04/2026 16:18:46	28	£32.4250	XLON	E0R7hqjsCMbB
27/04/2026 16:18:46	300	£32.4250	XLON	E0R7hqjsCMbl
27/04/2026 16:18:46	272	£32.4250	XLON	E0R7hqjsCMbL
27/04/2026 16:18:46	90	£32.4250	XLON	E0R7hqjsCMbN
27/04/2026 16:18:46	300	£32.4250	XLON	E0R7hqjsCMbw
27/04/2026 16:18:46	300	£32.4250	XLON	E0R7hqjsCMc2
27/04/2026 16:18:46	59	£32.4250	XLON	E0R7hqjsCMc6
27/04/2026 16:18:46	114	£32.4200	XLON	E0R7hqjsCMea
27/04/2026 16:18:46	324	£32.4200	XLON	E0R7hqjsCMeP
27/04/2026 16:18:46	324	£32.4200	XLON	E0R7hqjsCMeY
27/04/2026 16:18:46	145	£32.4200	XLON	E0R7hqjsCMf9
27/04/2026 16:18:46	575	£32.4300	Chi-X (CXE)	3056202481224
27/04/2026 16:18:46	822	£32.4300	Chi-X (CXE)	3056202481225
27/04/2026 16:18:46	60	£32.4250	Chi-X (CXE)	3056202481227
27/04/2026 16:18:46	95	£32.4250	Chi-X (CXE)	3056202481228
27/04/2026 16:18:46	85	£32.4250	Chi-X (CXE)	3056202481229
27/04/2026 16:18:46	140	£32.4250	Chi-X (CXE)	3056202481230
27/04/2026 16:18:46	15	£32.4250	Chi-X (CXE)	3056202481231
27/04/2026 16:18:46	155	£32.4250	Chi-X (CXE)	3056202481232
27/04/2026 16:18:46	155	£32.4250	Chi-X (CXE)	3056202481233

27/04/2026 16:18:46	155	£32.4250	Chi-X (CXE)	3056202481234
27/04/2026 16:18:46	120	£32.4250	Chi-X (CXE)	3056202481235
27/04/2026 16:18:46	155	£32.4250	Chi-X (CXE)	3056202481236
27/04/2026 16:18:46	155	£32.4250	Chi-X (CXE)	3056202481237
27/04/2026 16:18:46	116	£32.4250	Chi-X (CXE)	3056202481238
27/04/2026 16:18:46	590	£32.4250	Chi-X (CXE)	3056202481239
27/04/2026 16:18:46	22	£32.4250	Chi-X (CXE)	3056202481240
27/04/2026 16:18:46	124	£32.4250	Chi-X (CXE)	3056202481241
27/04/2026 16:18:46	11	£32.4250	Chi-X (CXE)	3056202481242
27/04/2026 16:18:46	22	£32.4200	Chi-X (CXE)	3056202481246
27/04/2026 16:18:46	159	£32.4200	Chi-X (CXE)	3056202481248
27/04/2026 16:18:46	181	£32.4200	Chi-X (CXE)	3056202481252
27/04/2026 16:18:46	700	£32.4300	BATS (BXE)	235092575561
27/04/2026 16:18:46	77	£32.4250	BATS (BXE)	235092575562
27/04/2026 16:18:46	77	£32.4250	BATS (BXE)	235092575563
27/04/2026 16:18:46	77	£32.4250	BATS (BXE)	235092575564
27/04/2026 16:18:46	18	£32.4250	BATS (BXE)	235092575565
27/04/2026 16:18:46	60	£32.4250	BATS (BXE)	235092575566
27/04/2026 16:18:46	17	£32.4250	BATS (BXE)	235092575567
27/04/2026 16:18:46	77	£32.4250	BATS (BXE)	235092575569
27/04/2026 16:18:46	77	£32.4250	BATS (BXE)	235092575570
27/04/2026 16:18:46	77	£32.4250	BATS (BXE)	235092575571
27/04/2026 16:18:46	77	£32.4250	BATS (BXE)	235092575572
27/04/2026 16:18:46	54	£32.4250	BATS (BXE)	235092575573
27/04/2026 16:18:46	77	£32.4250	BATS (BXE)	235092575574
27/04/2026 16:18:46	77	£32.4250	BATS (BXE)	235092575575
27/04/2026 16:18:46	91	£32.4200	BATS (BXE)	235092575583
27/04/2026 16:18:46	631	€37.4500	XAMS	4644865
27/04/2026 16:18:46	466	€37.4500	XAMS	4645121
27/04/2026 16:18:46	915	€37.4500	XAMS	4645377
27/04/2026 16:18:46	189	€37.4500	XAMS	4645633
27/04/2026 16:18:46	787	€37.4500	CEUX	6112405052612
27/04/2026 16:18:46	87	€37.4500	CEUX	6112405052613
27/04/2026 16:18:46	739	€37.4500	CEUX	6112405052614
27/04/2026 16:18:46	281	€37.4500	TQEX	E0R7hqTTGXNn
27/04/2026 16:18:46	248	€37.4500	TQEX	E0R7hqTTGXNp
27/04/2026 16:18:47	107	£32.4200	XLON	E0R7hqsCMgs
27/04/2026 16:19:19	70	£32.3850	BATS (BXE)	235092575789
27/04/2026 16:20:05	826	€37.4250	XAMS	3990114202381410

27/04/2026 16:20:05	4,302	€37.4250	XAMS	4662785
27/04/2026 16:20:05	629	€37.4250	XAMS	5388103896588410
27/04/2026 16:20:05	667	€37.4250	CEUX	6112405053850
27/04/2026 16:20:05	764	€37.4250	CEUX	6112405053851
27/04/2026 16:20:05	200	€37.4250	CEUX	6112405053852
27/04/2026 16:20:06	85	£32.4000	BATS (BXE)	235092576052
27/04/2026 16:20:06	84	£32.4000	BATS (BXE)	235092576053
27/04/2026 16:20:10	355	€37.4200	TQEX	E0R7hqTTGgX2
27/04/2026 16:20:21	108	£32.4050	XLON	E0R7hqjsCQ9k
27/04/2026 16:20:21	24	£32.4050	XLON	E0R7hqjsCQCb
27/04/2026 16:20:21	192	£32.4050	XLON	E0R7hqjsCQCZ
27/04/2026 16:20:21	23	£32.4050	Chi-X (CXE)	3056202481833
27/04/2026 16:20:29	200	£32.4100	BATS (BXE)	235092576285
27/04/2026 16:20:29	200	£32.4100	BATS (BXE)	235092576286
27/04/2026 16:20:29	75	£32.4100	BATS (BXE)	235092576287
27/04/2026 16:20:33	2,149	£32.4100	XLON	E0R7hqjsCQcU
27/04/2026 16:20:33	264	£32.4050	XLON	E0R7hqjsCQd1
27/04/2026 16:20:33	1,196	£32.4100	Chi-X (CXE)	3056202482008
27/04/2026 16:20:33	133	£32.4100	BATS (BXE)	235092576296
27/04/2026 16:20:33	74	£32.4050	BATS (BXE)	235092576298
27/04/2026 16:21:00	365	€37.4500	XAMS	4690177
27/04/2026 16:21:03	322	£32.4250	Chi-X (CXE)	3056202482142
27/04/2026 16:21:03	201	£32.4250	BATS (BXE)	235092576495
27/04/2026 16:21:03	282	£32.4250	BATS (BXE)	235092576496
27/04/2026 16:21:03	558	€37.4500	XAMS	106516436641410
27/04/2026 16:21:03	2,914	€37.4550	XAMS	4693761
27/04/2026 16:21:03	215	€37.4500	XAMS	4694017
27/04/2026 16:21:03	150	€37.4500	XAMS	4694273
27/04/2026 16:21:03	397	€37.4500	XAMS	4694529
27/04/2026 16:21:03	232	€37.4500	XAMS	4694785
27/04/2026 16:21:03	374	€37.4550	CEUX	6112405054748
27/04/2026 16:21:03	1,716	€37.4550	CEUX	6112405054749
27/04/2026 16:21:03	764	€37.4500	CEUX	6112405054761
27/04/2026 16:21:04	15	£32.4250	XLON	E0R7hqjsCRxo
27/04/2026 16:21:04	576	£32.4250	XLON	E0R7hqjsCRxq
27/04/2026 16:21:04	2,014	£32.4250	XLON	E0R7hqjsCRxt
27/04/2026 16:21:04	108	£32.4250	Chi-X (CXE)	3056202482150
27/04/2026 16:21:04	20	£32.4250	Chi-X (CXE)	3056202482151
27/04/2026 16:21:04	100	£32.4250	Chi-X (CXE)	3056202482152

27/04/2026 16:21:04	20	£32.4250	Chi-X (CXE)	3056202482153
27/04/2026 16:21:04	20	£32.4250	Chi-X (CXE)	3056202482154
27/04/2026 16:21:04	121	£32.4250	Chi-X (CXE)	3056202482155
27/04/2026 16:21:04	81	£32.4250	Chi-X (CXE)	3056202482156
27/04/2026 16:21:04	644	£32.4250	Chi-X (CXE)	3056202482158
27/04/2026 16:21:04	254	£32.4250	BATS (BXE)	235092576497
27/04/2026 16:21:05	15	£32.4250	Chi-X (CXE)	3056202482159
27/04/2026 16:21:28	120	£32.4350	XLON	E0R7hqjsCT0Z
27/04/2026 16:21:28	60	£32.4350	Chi-X (CXE)	3056202482308
27/04/2026 16:21:29	195	£32.4350	XLON	E0R7hqjsCT4G
27/04/2026 16:21:29	25	£32.4350	XLON	E0R7hqjsCT4I
27/04/2026 16:21:30	137	£32.4350	XLON	E0R7hqjsCT5a
27/04/2026 16:21:30	224	£32.4350	XLON	E0R7hqjsCT5I
27/04/2026 16:21:30	91	£32.4350	XLON	E0R7hqjsCT5K
27/04/2026 16:21:30	157	£32.4350	XLON	E0R7hqjsCT5O
27/04/2026 16:21:30	315	£32.4350	XLON	E0R7hqjsCT5S
27/04/2026 16:21:30	686	£32.4350	XLON	E0R7hqjsCT5U
27/04/2026 16:21:30	315	£32.4350	XLON	E0R7hqjsCT5Y
27/04/2026 16:21:30	40	£32.4350	Chi-X (CXE)	3056202482310
27/04/2026 16:21:30	75	£32.4350	BATS (BXE)	235092576678
27/04/2026 16:21:30	14	£32.4350	BATS (BXE)	235092576680
27/04/2026 16:21:41	45	€37.4600	XAMS	4721153
27/04/2026 16:21:42	241	€37.4600	XAMS	4721409
27/04/2026 16:21:42	1	€37.4600	XAMS	4721665
27/04/2026 16:21:42	65	€37.4600	XAMS	4722689
27/04/2026 16:21:54	782	€37.4700	CEUX	6112405055653
27/04/2026 16:22:02	25	€37.4750	CEUX	6112405055957
27/04/2026 16:22:14	437	€37.5050	XAMS	4748545
27/04/2026 16:22:14	1,858	€37.5050	XAMS	4748801
27/04/2026 16:22:14	1,647	€37.5050	CEUX	6112405056398
27/04/2026 16:22:18	77	£32.4700	XLON	E0R7hqjsCWVv
27/04/2026 16:22:25	223	£32.4700	XLON	E0R7hqjsCWm8
27/04/2026 16:22:25	185	£32.4700	XLON	E0R7hqjsCWmA
27/04/2026 16:22:25	2,077	£32.4700	XLON	E0R7hqjsCWmI
27/04/2026 16:22:25	300	£32.4700	XLON	E0R7hqjsCWmM
27/04/2026 16:22:25	1,716	£32.4700	XLON	E0R7hqjsCWmO
27/04/2026 16:22:25	197	£32.4700	XLON	E0R7hqjsCWnF
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482916
27/04/2026 16:22:25	841	£32.4700	Chi-X (CXE)	3056202482917

27/04/2026 16:22:25	419	£32.4700	Chi-X (CXE)	3056202482918
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482919
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482920
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482921
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482922
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482923
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482924
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482925
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482926
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482927
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482928
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482929
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482930
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482931
27/04/2026 16:22:25	23	£32.4700	Chi-X (CXE)	3056202482932
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482933
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482934
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482935
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482936
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482937
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482938
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482939
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482940
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482941
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482942
27/04/2026 16:22:25	14	£32.4700	Chi-X (CXE)	3056202482943
27/04/2026 16:22:25	33	£32.4700	Chi-X (CXE)	3056202482944
27/04/2026 16:22:25	590	£32.4700	Chi-X (CXE)	3056202482945
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577199
27/04/2026 16:22:25	640	£32.4700	BATS (BXE)	235092577202
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577203
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577204
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577205
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577206
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577207
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577208
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577209
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577210
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577211

27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577212
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577213
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577214
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577215
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577216
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577217
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577218
27/04/2026 16:22:25	16	£32.4700	BATS (BXE)	235092577219
27/04/2026 16:22:25	8	£32.4700	BATS (BXE)	235092577220
27/04/2026 16:22:54	100	€37.5000	CEUX	6112405057170
27/04/2026 16:22:55	1,906	€37.5000	XAMS	4751361
27/04/2026 16:22:55	421	€37.5000	XAMS	4751617
27/04/2026 16:22:55	421	€37.5000	XAMS	4751873
27/04/2026 16:22:55	405	€37.5000	XAMS	4752129
27/04/2026 16:22:55	134	€37.5000	XAMS	4752385
27/04/2026 16:22:55	207	€37.5000	XAMS	4752641
27/04/2026 16:22:55	80	€37.5000	XAMS	4752897
27/04/2026 16:22:55	42	€37.5000	XAMS	4753153
27/04/2026 16:22:55	161	€37.5000	XAMS	4753409
27/04/2026 16:22:55	1,267	€37.5000	CEUX	6112405057188
27/04/2026 16:22:55	303	€37.5000	CEUX	6112405057189
27/04/2026 16:22:55	303	€37.5000	CEUX	6112405057190
27/04/2026 16:22:55	303	€37.5000	CEUX	6112405057191
27/04/2026 16:22:55	303	€37.5000	CEUX	6112405057192
27/04/2026 16:22:55	130	€37.5000	CEUX	6112405057193
27/04/2026 16:22:56	300	£32.4650	XLON	E0R7hqjsCY1i
27/04/2026 16:23:04	1,555	£32.4700	XLON	E0R7hqjsCYGa
27/04/2026 16:23:11	1,360	£32.4650	XLON	E0R7hqjsCYUN
27/04/2026 16:23:25	635	£32.4700	XLON	E0R7hqjsCYuS
27/04/2026 16:23:25	103	£32.4700	XLON	E0R7hqjsCYuU
27/04/2026 16:23:30	399	€37.5000	XAMS	4755713
27/04/2026 16:23:30	1	€37.5000	XAMS	4755969
27/04/2026 16:23:32	207	£32.4700	XLON	E0R7hqjsCZFs
27/04/2026 16:23:32	1,417	£32.4700	XLON	E0R7hqjsCZFW
27/04/2026 16:23:32	696	£32.4700	XLON	E0R7hqjsCZG0
27/04/2026 16:23:32	666	£32.4700	XLON	E0R7hqjsCZGO
27/04/2026 16:23:33	1	€37.5000	XAMS	4756225
27/04/2026 16:23:35	300	£32.4650	XLON	E0R7hqjsCZnr
27/04/2026 16:23:35	304	£32.4650	XLON	E0R7hqjsCZnv

27/04/2026 16:23:35	300	£32.4650	XLON	E0R7hqjsCZO1
27/04/2026 16:23:35	304	£32.4650	XLON	E0R7hqjsCZO3
27/04/2026 16:23:35	1,143	£32.4650	XLON	E0R7hqjsCZO5
27/04/2026 16:23:35	57	£32.4650	XLON	E0R7hqjsCZO7
27/04/2026 16:23:35	224	£32.4650	XLON	E0R7hqjsCZOOb
27/04/2026 16:23:35	300	£32.4650	XLON	E0R7hqjsCZOS
27/04/2026 16:23:35	27	£32.4650	XLON	E0R7hqjsCZOU
27/04/2026 16:23:35	354	£32.4600	XLON	E0R7hqjsCZOx
27/04/2026 16:23:35	54	£32.4600	XLON	E0R7hqjsCZOz
27/04/2026 16:23:35	12	£32.4650	XLON	E0R7hqjsCZP8
27/04/2026 16:23:35	36	£32.4650	XLON	E0R7hqjsCZPA
27/04/2026 16:23:35	136	£32.4650	XLON	E0R7hqjsCZPC
27/04/2026 16:23:35	209	£32.4650	XLON	E0R7hqjsCZPE
27/04/2026 16:23:35	297	£32.4600	XLON	E0R7hqjsCZPj
27/04/2026 16:23:35	354	£32.4600	XLON	E0R7hqjsCZPI
27/04/2026 16:23:35	351	£32.4600	XLON	E0R7hqjsCZPw
27/04/2026 16:23:35	354	£32.4600	XLON	E0R7hqjsCZPy
27/04/2026 16:23:35	63	£32.4600	XLON	E0R7hqjsCZQ0
27/04/2026 16:23:35	29	£32.4600	XLON	E0R7hqjsCZQ2
27/04/2026 16:23:35	351	£32.4600	XLON	E0R7hqjsCZQG
27/04/2026 16:23:35	315	£32.4600	XLON	E0R7hqjsCZQI
27/04/2026 16:23:35	354	£32.4600	XLON	E0R7hqjsCZQI
27/04/2026 16:23:35	222	£32.4600	XLON	E0R7hqjsCZQn
27/04/2026 16:23:35	39	£32.4600	XLON	E0R7hqjsCZQT
27/04/2026 16:23:35	351	£32.4600	XLON	E0R7hqjsCZQV
27/04/2026 16:23:35	129	£32.4600	XLON	E0R7hqjsCZR6
27/04/2026 16:23:35	650	£32.4600	XLON	E0R7hqjsCZR8
27/04/2026 16:23:35	351	£32.4600	XLON	E0R7hqjsCZS2
27/04/2026 16:23:35	100	£32.4600	XLON	E0R7hqjsCZS4
27/04/2026 16:23:35	151	£32.4650	Chi-X (CXE)	3056202483287
27/04/2026 16:23:35	507	£32.4650	Chi-X (CXE)	3056202483288
27/04/2026 16:23:35	169	£32.4650	Chi-X (CXE)	3056202483289
27/04/2026 16:23:35	151	£32.4650	Chi-X (CXE)	3056202483290
27/04/2026 16:23:35	169	£32.4650	Chi-X (CXE)	3056202483291
27/04/2026 16:23:35	151	£32.4650	Chi-X (CXE)	3056202483292
27/04/2026 16:23:35	48	£32.4650	Chi-X (CXE)	3056202483293
27/04/2026 16:23:35	151	£32.4650	Chi-X (CXE)	3056202483294
27/04/2026 16:23:35	151	£32.4650	Chi-X (CXE)	3056202483295
27/04/2026 16:23:35	151	£32.4650	Chi-X (CXE)	3056202483296

27/04/2026 16:23:35	151	£32.4650	Chi-X (CXE)	3056202483297
27/04/2026 16:23:35	15	£32.4650	Chi-X (CXE)	3056202483298
27/04/2026 16:23:35	151	£32.4650	Chi-X (CXE)	3056202483299
27/04/2026 16:23:35	20	£32.4600	Chi-X (CXE)	3056202483302
27/04/2026 16:23:35	176	£32.4600	Chi-X (CXE)	3056202483303
27/04/2026 16:23:35	194	£32.4600	Chi-X (CXE)	3056202483304
27/04/2026 16:23:35	196	£32.4600	Chi-X (CXE)	3056202483306
27/04/2026 16:23:35	194	£32.4600	Chi-X (CXE)	3056202483307
27/04/2026 16:23:35	196	£32.4600	Chi-X (CXE)	3056202483308
27/04/2026 16:23:35	194	£32.4600	Chi-X (CXE)	3056202483309
27/04/2026 16:23:35	196	£32.4600	Chi-X (CXE)	3056202483310
27/04/2026 16:23:35	163	£32.4600	Chi-X (CXE)	3056202483311
27/04/2026 16:23:35	31	£32.4600	Chi-X (CXE)	3056202483312
27/04/2026 16:23:35	196	£32.4600	Chi-X (CXE)	3056202483313
27/04/2026 16:23:35	194	£32.4600	Chi-X (CXE)	3056202483314
27/04/2026 16:23:35	196	£32.4600	Chi-X (CXE)	3056202483315
27/04/2026 16:23:35	194	£32.4600	Chi-X (CXE)	3056202483316
27/04/2026 16:23:35	69	£32.4600	Chi-X (CXE)	3056202483317
27/04/2026 16:23:35	20	£32.4600	Chi-X (CXE)	3056202483318
27/04/2026 16:23:35	2	£32.4600	Chi-X (CXE)	3056202483319
27/04/2026 16:23:35	80	£32.4600	Chi-X (CXE)	3056202483320
27/04/2026 16:23:35	75	£32.4650	BATS (BXE)	235092577605
27/04/2026 16:23:35	86	£32.4650	BATS (BXE)	235092577606
27/04/2026 16:23:35	75	£32.4650	BATS (BXE)	235092577607
27/04/2026 16:23:35	86	£32.4650	BATS (BXE)	235092577608
27/04/2026 16:23:35	75	£32.4650	BATS (BXE)	235092577609
27/04/2026 16:23:35	11	£32.4650	BATS (BXE)	235092577610
27/04/2026 16:23:35	75	£32.4650	BATS (BXE)	235092577611
27/04/2026 16:23:35	75	£32.4650	BATS (BXE)	235092577612
27/04/2026 16:23:35	11	£32.4650	BATS (BXE)	235092577613
27/04/2026 16:23:35	20	£32.4600	BATS (BXE)	235092577614
27/04/2026 16:23:35	80	£32.4600	BATS (BXE)	235092577615
27/04/2026 16:23:35	99	£32.4600	BATS (BXE)	235092577616
27/04/2026 16:23:35	20	£32.4600	BATS (BXE)	235092577618
27/04/2026 16:23:35	100	£32.4600	BATS (BXE)	235092577619
27/04/2026 16:23:35	99	£32.4600	BATS (BXE)	235092577620
27/04/2026 16:23:35	99	£32.4600	BATS (BXE)	235092577621
27/04/2026 16:23:35	1	£32.4600	BATS (BXE)	235092577622
27/04/2026 16:23:35	99	£32.4600	BATS (BXE)	235092577623

27/04/2026 16:23:35	99	£32.4600	BATS (BXE)	235092577624
27/04/2026 16:23:35	12	£32.4600	BATS (BXE)	235092577625
27/04/2026 16:23:35	87	£32.4600	BATS (BXE)	235092577626
27/04/2026 16:23:35	90	£32.4600	BATS (BXE)	235092577627
27/04/2026 16:23:35	9	£32.4600	BATS (BXE)	235092577628
27/04/2026 16:23:35	981	€37.5000	XAMS	4756481
27/04/2026 16:23:35	1,530	€37.4950	XAMS	4758785
27/04/2026 16:23:35	581	€37.5000	XAMS	59963558278700110
27/04/2026 16:23:35	764	€37.5000	CEUX	6112405057791
27/04/2026 16:23:35	1,098	€37.4950	CEUX	6112405057801
27/04/2026 16:23:35	161	€37.4950	TQEX	E0R7hqTTH3KH
27/04/2026 16:23:35	23	€37.4950	TQEX	E0R7hqTTH3KK
27/04/2026 16:23:35	207	€37.4950	TQEX	E0R7hqTTH3KN
27/04/2026 16:23:36	33	£32.4600	XLON	E0R7hqjsCZV1
27/04/2026 16:23:36	249	£32.4600	XLON	E0R7hqjsCZVb
27/04/2026 16:23:36	318	£32.4600	XLON	E0R7hqjsCZVD
27/04/2026 16:23:36	92	£32.4600	Chi-X (CXE)	3056202483321
27/04/2026 16:23:36	194	£32.4600	Chi-X (CXE)	3056202483322
27/04/2026 16:23:36	194	£32.4600	Chi-X (CXE)	3056202483323
27/04/2026 16:23:36	58	£32.4600	Chi-X (CXE)	3056202483324
27/04/2026 16:23:36	194	£32.4600	Chi-X (CXE)	3056202483325
27/04/2026 16:23:36	403	£32.4600	Chi-X (CXE)	3056202483334
27/04/2026 16:23:36	99	£32.4600	BATS (BXE)	235092577636
27/04/2026 16:23:36	99	£32.4600	BATS (BXE)	235092577637
27/04/2026 16:24:12	291	€37.5200	CEUX	6112405058459
27/04/2026 16:24:12	291	€37.5200	CEUX	6112405058460
27/04/2026 16:24:12	53	€37.5200	CEUX	6112405058461
27/04/2026 16:24:28	1,929	€37.5300	XAMS	4772865
27/04/2026 16:24:28	874	€37.5300	CEUX	6112405058637
27/04/2026 16:24:28	510	€37.5300	CEUX	6112405058638
27/04/2026 16:24:28	493	€37.5300	TQEX	E0R7hqTTH8yd
27/04/2026 16:24:41	949	€37.5200	XAMS	4773633
27/04/2026 16:25:10	1,968	€37.5350	XAMS	4774657
27/04/2026 16:25:10	826	€37.5350	XAMS	4774913
27/04/2026 16:25:10	1,142	€37.5350	XAMS	4775169
27/04/2026 16:25:10	81	€37.5350	XAMS	4775425
27/04/2026 16:25:10	1,412	€37.5350	CEUX	6112405059322
27/04/2026 16:25:10	1,412	€37.5350	CEUX	6112405059324
27/04/2026 16:25:10	57	€37.5350	CEUX	6112405059325

27/04/2026 16:25:30	15	€37.5250	XAMS	4778497
27/04/2026 16:25:30	199	€37.5250	XAMS	4778753
27/04/2026 16:25:30	255	€37.5250	XAMS	4779009
27/04/2026 16:25:30	199	€37.5250	XAMS	4779265
27/04/2026 16:25:31	199	€37.5250	XAMS	4779521
27/04/2026 16:25:32	19	€37.5250	XAMS	4779777
27/04/2026 16:25:32	199	€37.5250	XAMS	4780033
27/04/2026 16:25:32	52	€37.5250	XAMS	4780289
27/04/2026 16:25:32	115	€37.5250	XAMS	4780545
27/04/2026 16:25:32	52	€37.5250	XAMS	4780801
27/04/2026 16:25:32	161	€37.5250	CEUX	6112405059751
27/04/2026 16:25:32	175	€37.5250	CEUX	6112405059752
27/04/2026 16:25:32	87	€37.5250	CEUX	6112405059753
27/04/2026 16:25:32	726	€37.5250	CEUX	6112405059754
27/04/2026 16:25:32	120	€37.5250	TQEX	E0R7hqTTHFf0
27/04/2026 16:25:37	900	£32.4850	XLON	E0R7hqjsCeFC
27/04/2026 16:25:43	1,113	£32.4850	XLON	E0R7hqjsCeTJ
27/04/2026 16:25:43	964	£32.4850	XLON	E0R7hqjsCeTk
27/04/2026 16:25:43	244	£32.4850	XLON	E0R7hqjsCeTm
27/04/2026 16:25:43	633	£32.4850	XLON	E0R7hqjsCeTU
27/04/2026 16:25:43	552	£32.4850	XLON	E0R7hqjsCeUK
27/04/2026 16:25:43	306	£32.4850	Chi-X (CXE)	3056202484179
27/04/2026 16:25:43	156	£32.4850	BATS (BXE)	235092578440
27/04/2026 16:25:43	396	€37.5100	XAMS	4361406586825310
27/04/2026 16:25:43	1,130	€37.5200	XAMS	4781569
27/04/2026 16:25:43	1,193	€37.5100	XAMS	4782849
27/04/2026 16:25:43	811	€37.5200	CEUX	6112405059863
27/04/2026 16:25:43	764	€37.5100	CEUX	6112405059869
27/04/2026 16:25:43	289	€37.5200	TQEX	E0R7hqTTHGQe
27/04/2026 16:25:44	639	£32.4750	XLON	E0R7hqjsCecd
27/04/2026 16:25:44	300	£32.4750	XLON	E0R7hqjsCecf
27/04/2026 16:25:44	300	£32.4750	XLON	E0R7hqjsCech
27/04/2026 16:25:44	300	£32.4750	XLON	E0R7hqjsCecw
27/04/2026 16:25:44	300	£32.4750	XLON	E0R7hqjsCecy
27/04/2026 16:25:44	275	£32.4750	XLON	E0R7hqjsCed0
27/04/2026 16:25:44	364	£32.4750	XLON	E0R7hqjsCed2
27/04/2026 16:25:44	300	£32.4750	XLON	E0R7hqjsCed8
27/04/2026 16:25:44	276	£32.4750	XLON	E0R7hqjsCedA
27/04/2026 16:25:44	24	£32.4750	XLON	E0R7hqjsCedE

27/04/2026 16:25:44	294	£32.4750	XLON	E0R7hqjsCedf
27/04/2026 16:25:44	300	£32.4750	XLON	E0R7hqjsCedG
27/04/2026 16:25:44	6	£32.4750	XLON	E0R7hqjsCedh
27/04/2026 16:25:44	232	£32.4750	XLON	E0R7hqjsCedi
27/04/2026 16:25:44	267	£32.4750	XLON	E0R7hqjsCedj
27/04/2026 16:25:44	111	£32.4750	XLON	E0R7hqjsCedK
27/04/2026 16:25:44	327	£32.4750	XLON	E0R7hqjsCedl
27/04/2026 16:25:44	240	£32.4750	XLON	E0R7hqjsCedp
27/04/2026 16:25:44	300	£32.4750	XLON	E0R7hqjsCedX
27/04/2026 16:25:44	300	£32.4750	XLON	E0R7hqjsCedZ
27/04/2026 16:25:44	140	£32.4750	XLON	E0R7hqjsCeeJ
27/04/2026 16:25:44	169	£32.4750	XLON	E0R7hqjsCeeL
27/04/2026 16:25:44	262	£32.4750	XLON	E0R7hqjsCeeN
27/04/2026 16:25:44	120	£32.4750	Chi-X (CXE)	3056202484202
27/04/2026 16:25:44	31	£32.4750	Chi-X (CXE)	3056202484203
27/04/2026 16:25:44	138	£32.4750	Chi-X (CXE)	3056202484204
27/04/2026 16:25:44	61	£32.4750	Chi-X (CXE)	3056202484205
27/04/2026 16:25:44	151	£32.4750	Chi-X (CXE)	3056202484206
27/04/2026 16:25:44	138	£32.4750	Chi-X (CXE)	3056202484207
27/04/2026 16:25:44	46	£32.4750	Chi-X (CXE)	3056202484208
27/04/2026 16:25:44	151	£32.4750	Chi-X (CXE)	3056202484209
27/04/2026 16:25:44	138	£32.4750	Chi-X (CXE)	3056202484210
27/04/2026 16:25:44	151	£32.4750	Chi-X (CXE)	3056202484211
27/04/2026 16:25:44	138	£32.4750	Chi-X (CXE)	3056202484212
27/04/2026 16:25:44	151	£32.4750	Chi-X (CXE)	3056202484213
27/04/2026 16:25:44	138	£32.4750	Chi-X (CXE)	3056202484214
27/04/2026 16:25:44	138	£32.4750	Chi-X (CXE)	3056202484215
27/04/2026 16:25:44	13	£32.4750	Chi-X (CXE)	3056202484216
27/04/2026 16:25:44	138	£32.4750	Chi-X (CXE)	3056202484217
27/04/2026 16:25:44	151	£32.4750	Chi-X (CXE)	3056202484218
27/04/2026 16:25:44	138	£32.4750	Chi-X (CXE)	3056202484219
27/04/2026 16:25:44	35	£32.4750	Chi-X (CXE)	3056202484220
27/04/2026 16:25:44	138	£32.4750	Chi-X (CXE)	3056202484221
27/04/2026 16:25:44	590	£32.4750	Chi-X (CXE)	3056202484222
27/04/2026 16:25:44	75	£32.4750	BATS (BXE)	235092578460
27/04/2026 16:25:44	70	£32.4750	BATS (BXE)	235092578461
27/04/2026 16:25:44	70	£32.4750	BATS (BXE)	235092578462
27/04/2026 16:25:44	5	£32.4750	BATS (BXE)	235092578463
27/04/2026 16:25:44	70	£32.4750	BATS (BXE)	235092578464

27/04/2026 16:25:44	75	£32.4750	BATS (BXE)	235092578465
27/04/2026 16:25:44	70	£32.4750	BATS (BXE)	235092578466
27/04/2026 16:25:44	75	£32.4750	BATS (BXE)	235092578467
27/04/2026 16:25:44	70	£32.4750	BATS (BXE)	235092578468
27/04/2026 16:26:20	401	€37.5000	XAMS	4791809
27/04/2026 16:26:20	664	€37.5000	XAMS	4792065
27/04/2026 16:26:20	211	€37.5000	XAMS	4792577
27/04/2026 16:26:20	826	€37.5000	XAMS	99302492831220110
27/04/2026 16:26:26	322	€37.4950	XAMS	4792833
27/04/2026 16:26:28	322	€37.4950	XAMS	4793345
27/04/2026 16:26:28	306	€37.4950	XAMS	4793857
27/04/2026 16:26:28	520	€37.4950	XAMS	7178849651269410
27/04/2026 16:26:28	231	€37.4950	CEUX	6112405060736
27/04/2026 16:26:28	83	€37.4950	TQEX	E0R7hqTTHKiF
27/04/2026 16:26:29	142	€37.4950	TQEX	E0R7hqTTHKsQ
27/04/2026 16:26:39	11	€37.4900	CEUX	6112405060997
27/04/2026 16:26:44	273	€37.4900	XAMS	4796929
27/04/2026 16:26:44	47	€37.4900	XAMS	4797185
27/04/2026 16:26:44	90	€37.4900	XAMS	4797441
27/04/2026 16:26:48	867	£32.4600	XLON	E0R7hqjsChci
27/04/2026 16:26:49	1,064	£32.4600	XLON	E0R7hqjsChgk
27/04/2026 16:26:54	826	€37.4950	XAMS	4805377
27/04/2026 16:27:04	813	£32.4750	XLON	E0R7hqjsCibK
27/04/2026 16:27:06	186	€37.5100	XAMS	4808961
27/04/2026 16:27:06	178	€37.5100	XAMS	4809217
27/04/2026 16:27:10	1,019	£32.4750	XLON	E0R7hqjsCioY
27/04/2026 16:27:16	199	€37.5150	XAMS	4810497
27/04/2026 16:27:16	399	€37.5150	XAMS	4810753
27/04/2026 16:27:17	145	£32.4800	XLON	E0R7hqjsCjBt
27/04/2026 16:27:17	799	€37.5150	XAMS	4811009
27/04/2026 16:27:17	199	€37.5150	XAMS	4811265
27/04/2026 16:27:17	399	€37.5150	XAMS	4811521
27/04/2026 16:27:17	399	€37.5150	XAMS	4811777
27/04/2026 16:27:18	76	£32.4800	XLON	E0R7hqjsCjCJ
27/04/2026 16:27:18	399	€37.5150	XAMS	4812033
27/04/2026 16:27:18	1	€37.5150	XAMS	4812289
27/04/2026 16:27:18	26	€37.5150	CEUX	6112405061765
27/04/2026 16:27:18	200	€37.5150	CEUX	6112405061766
27/04/2026 16:27:19	199	€37.5150	XAMS	4812545

27/04/2026 16:27:20	1,055	£32.4800	XLON	E0R7hqjsCjFD
27/04/2026 16:27:22	91	£32.4800	XLON	E0R7hqjsCjLL
27/04/2026 16:27:22	57	£32.4800	XLON	E0R7hqjsCjLN
27/04/2026 16:27:22	176	£32.4800	BATS (BXE)	235092579236
27/04/2026 16:27:22	77	£32.4800	BATS (BXE)	235092579237
27/04/2026 16:27:22	26	€37.5150	XAMS	4814593
27/04/2026 16:27:22	199	€37.5150	XAMS	4814849
27/04/2026 16:27:22	1	€37.5150	XAMS	4815105
27/04/2026 16:27:22	500	€37.5150	CEUX	6112405061889
27/04/2026 16:27:23	99	€37.5150	XAMS	4816897
27/04/2026 16:27:25	592	£32.4800	XLON	E0R7hqjsCjQg
27/04/2026 16:27:29	1,537	€37.5200	XAMS	4817921
27/04/2026 16:27:29	1,000	€37.5200	CEUX	6112405062044
27/04/2026 16:27:29	103	€37.5200	CEUX	6112405062045
27/04/2026 16:27:29	393	€37.5200	TQEX	E0R7hqTTHQvG
27/04/2026 16:27:30	509	£32.4800	XLON	E0R7hqjsCjaU
27/04/2026 16:27:38	300	£32.4850	XLON	E0R7hqjsCjma
27/04/2026 16:27:38	300	£32.4850	XLON	E0R7hqjsCjme
27/04/2026 16:27:38	300	£32.4850	XLON	E0R7hqjsCjmF
27/04/2026 16:27:38	276	£32.4850	XLON	E0R7hqjsCjmH
27/04/2026 16:27:38	74	£32.4850	XLON	E0R7hqjsCjmL
27/04/2026 16:27:38	226	£32.4850	XLON	E0R7hqjsCjmQ
27/04/2026 16:27:38	74	£32.4850	XLON	E0R7hqjsCjmS
27/04/2026 16:27:38	300	£32.4850	XLON	E0R7hqjsCjmW
27/04/2026 16:27:38	300	£32.4850	XLON	E0R7hqjsCjmx
27/04/2026 16:27:38	89	£32.4850	XLON	E0R7hqjsCjnE
27/04/2026 16:27:38	20	£32.4850	Chi-X (CXE)	3056202484932
27/04/2026 16:27:38	10	£32.4850	BATS (BXE)	235092579321
27/04/2026 16:27:38	908	€37.5200	XAMS	4819969
27/04/2026 16:27:38	109	€37.5200	XAMS	6100628295838710
27/04/2026 16:27:38	764	€37.5200	CEUX	6112405062217
27/04/2026 16:27:38	10	€37.5200	TQEX	E0R7hqTTHRJe
27/04/2026 16:27:47	315	£32.4800	XLON	E0R7hqjsCk5q
27/04/2026 16:27:47	9	£32.4800	XLON	E0R7hqjsCk5v
27/04/2026 16:27:47	1,640	£32.4800	XLON	E0R7hqjsCk5x
27/04/2026 16:27:47	315	£32.4800	XLON	E0R7hqjsCk5z
27/04/2026 16:27:47	324	£32.4800	XLON	E0R7hqjsCk69
27/04/2026 16:27:47	83	£32.4800	XLON	E0R7hqjsCk6B
27/04/2026 16:27:47	181	£32.4800	Chi-X (CXE)	3056202485014

27/04/2026 16:27:47	913	£32.4800	Chi-X (CXE)	3056202485016
27/04/2026 16:27:47	181	£32.4800	Chi-X (CXE)	3056202485017
27/04/2026 16:27:47	181	£32.4800	Chi-X (CXE)	3056202485018
27/04/2026 16:27:47	39	£32.4800	Chi-X (CXE)	3056202485019
27/04/2026 16:27:47	113	£32.4800	Chi-X (CXE)	3056202485020
27/04/2026 16:27:47	91	£32.4800	BATS (BXE)	235092579390
27/04/2026 16:27:47	464	£32.4800	BATS (BXE)	235092579391
27/04/2026 16:27:47	91	£32.4800	BATS (BXE)	235092579392
27/04/2026 16:27:47	858	€37.5150	XAMS	4820993
27/04/2026 16:27:47	615	€37.5150	CEUX	6112405062368
27/04/2026 16:27:47	220	€37.5150	TQEX	E0R7hqTTHSBD
27/04/2026 16:28:06	199	£32.4850	BATS (BXE)	235092579572
27/04/2026 16:28:06	84	£32.4850	BATS (BXE)	235092579573
27/04/2026 16:28:08	1,001	£32.4850	XLON	E0R7hqjsCkyS
27/04/2026 16:28:11	99	£32.4850	Chi-X (CXE)	3056202485208
27/04/2026 16:28:11	1	£32.4850	Chi-X (CXE)	3056202485209
27/04/2026 16:28:12	456	£32.4850	Chi-X (CXE)	3056202485214
27/04/2026 16:28:22	55	€37.5150	XAMS	4825089
27/04/2026 16:28:26	346	£32.4800	XLON	E0R7hqjsClbh
27/04/2026 16:28:26	396	£32.4800	XLON	E0R7hqjsClbp
27/04/2026 16:28:26	346	£32.4800	XLON	E0R7hqjsClbw
27/04/2026 16:28:26	46	£32.4800	XLON	E0R7hqjsClby
27/04/2026 16:28:26	350	£32.4800	XLON	E0R7hqjsClcF
27/04/2026 16:28:26	226	£32.4800	XLON	E0R7hqjsClcH
27/04/2026 16:28:26	51	£32.4800	XLON	E0R7hqjsClcQ
27/04/2026 16:28:26	133	£32.4800	XLON	E0R7hqjsClcS
27/04/2026 16:28:26	192	£32.4800	Chi-X (CXE)	3056202485282
27/04/2026 16:28:26	220	£32.4800	Chi-X (CXE)	3056202485285
27/04/2026 16:28:26	192	£32.4800	Chi-X (CXE)	3056202485286
27/04/2026 16:28:26	220	£32.4800	Chi-X (CXE)	3056202485287
27/04/2026 16:28:26	157	£32.4800	Chi-X (CXE)	3056202485288
27/04/2026 16:28:26	35	£32.4800	Chi-X (CXE)	3056202485289
27/04/2026 16:28:26	42	£32.4800	Chi-X (CXE)	3056202485290
27/04/2026 16:28:26	97	£32.4800	BATS (BXE)	235092579703
27/04/2026 16:28:26	111	£32.4800	BATS (BXE)	235092579706
27/04/2026 16:28:26	97	£32.4800	BATS (BXE)	235092579707
27/04/2026 16:28:26	111	£32.4800	BATS (BXE)	235092579708
27/04/2026 16:28:26	86	£32.4800	BATS (BXE)	235092579709
27/04/2026 16:28:26	58	£32.4800	BATS (BXE)	235092579710

27/04/2026 16:28:26	584	€37.5150	XAMS	4825345
27/04/2026 16:28:26	271	€37.5150	XAMS	4825857
27/04/2026 16:28:26	392	€37.5150	XAMS	4826113
27/04/2026 16:28:26	100	€37.5150	CEUX	6112405063242
27/04/2026 16:28:26	358	€37.5150	CEUX	6112405063244
27/04/2026 16:28:26	476	€37.5150	CEUX	6112405063246
27/04/2026 16:28:26	164	€37.5150	TQEX	E0R7hqTTHVit
27/04/2026 16:28:26	170	€37.5150	TQEX	E0R7hqTTHVix
27/04/2026 16:28:27	683	€37.5100	XAMS	4826881
27/04/2026 16:28:27	1,768	€37.5100	XAMS	4827393
27/04/2026 16:28:27	826	€37.5100	XAMS	4827905
27/04/2026 16:28:27	46	€37.5100	XAMS	4828161
27/04/2026 16:28:27	826	€37.5100	XAMS	7400628880750510
27/04/2026 16:28:27	666	€37.5100	CEUX	6112405063251
27/04/2026 16:28:27	625	€37.5100	CEUX	6112405063252
27/04/2026 16:28:27	54	€37.5100	CEUX	6112405063253
27/04/2026 16:28:27	223	€37.5100	TQEX	E0R7hqTTHVmM
27/04/2026 16:28:58	300	£32.4800	XLON	E0R7hqjsCmvb
27/04/2026 16:28:58	276	£32.4800	XLON	E0R7hqjsCmvd
27/04/2026 16:28:58	220	£32.4800	XLON	E0R7hqjsCmvG
27/04/2026 16:28:58	80	£32.4800	XLON	E0R7hqjsCmvP
27/04/2026 16:28:58	752	£32.4800	XLON	E0R7hqjsCmvR
27/04/2026 16:28:58	300	£32.4800	XLON	E0R7hqjsCmwE
27/04/2026 16:28:58	200	£32.4800	XLON	E0R7hqjsCmwG
27/04/2026 16:28:58	300	£32.4800	XLON	E0R7hqjsCmwO
27/04/2026 16:28:58	300	£32.4800	XLON	E0R7hqjsCmx7
27/04/2026 16:28:58	29	£32.4800	Chi-X (CXE)	3056202485607
27/04/2026 16:28:58	29	£32.4800	Chi-X (CXE)	3056202485608
27/04/2026 16:28:58	14	£32.4800	BATS (BXE)	235092580004
27/04/2026 16:28:58	541	€37.5100	XAMS	4834049
27/04/2026 16:28:58	583	€37.5100	XAMS	4834305
27/04/2026 16:28:58	608	€37.5100	XAMS	4834561
27/04/2026 16:28:58	373	€37.5100	CEUX	6112405064291
27/04/2026 16:29:13	206	£32.4800	XLON	E0R7hqjsCnvb
27/04/2026 16:29:13	1,228	£32.4800	XLON	E0R7hqjsCnvf
27/04/2026 16:29:13	128	£32.4800	XLON	E0R7hqjsCnvh
27/04/2026 16:29:13	94	£32.4800	XLON	E0R7hqjsCnvZ
27/04/2026 16:29:13	964	£32.4800	XLON	E0R7hqjsCnwJ
27/04/2026 16:29:13	349	£32.4800	XLON	E0R7hqjsCnwL

27/04/2026 16:29:13	373	£32.4750	XLON	E0R7hqjsCnww
27/04/2026 16:29:13	29	£32.4800	Chi-X (CXE)	3056202485783
27/04/2026 16:29:13	683	£32.4800	Chi-X (CXE)	3056202485784
27/04/2026 16:29:13	590	£32.4800	Chi-X (CXE)	3056202485785
27/04/2026 16:29:13	14	£32.4800	BATS (BXE)	235092580146
27/04/2026 16:29:13	347	£32.4800	BATS (BXE)	235092580148
27/04/2026 16:29:13	341	€37.5100	XAMS	9639221285285110
27/04/2026 16:29:13	995	€37.5100	CEUX	6112405064807
27/04/2026 16:29:13	394	€37.5100	CEUX	6112405064810
27/04/2026 16:29:19	339	£32.4750	XLON	E0R7hqjsCoFh