

Transaction in Own Shares

28 April, 2026

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Shell plc (the 'Company') announces that on 28 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
28/04/2026	421,980	£33.4250	£32.5100	£32.9244	XLON	GBP
28/04/2026	178,975	£33.4100	£32.5600	£32.9193	Chi-X (CXE)	GBP
28/04/2026	93,685	£33.4100	£32.5700	£32.9016	BATS (BXE)	GBP
28/04/2026	410,003	€38.5300	€37.5700	€38.0214	XAMS	EUR
28/04/2026	236,686	€38.5150	€37.4950	€37.9925	CEUX	EUR
28/04/2026	40,992	€38.5000	€37.6000	€38.0378	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
28/04/2026 08:00:20	528	£32.5900	XLON	E0R8QoDnWzuu

28/04/2026 08:00:20	614	£32.5900	XLON	E0R8QoDnWzuw
28/04/2026 08:00:20	1,017	£32.5900	XLON	E0R8QoDnWzv2
28/04/2026 08:00:20	1,119	£32.5900	XLON	E0R8QoDnWzv4
28/04/2026 08:00:20	999	€37.6750	XAMS	48129
28/04/2026 08:00:20	1,076	€37.6700	XAMS	48641
28/04/2026 08:00:20	717	€37.6750	CEUX	6112404804477
28/04/2026 08:00:20	773	€37.6700	CEUX	6112404804478
28/04/2026 08:00:41	534	€37.7450	XAMS	79873
28/04/2026 08:00:41	252	€37.7450	XAMS	80129
28/04/2026 08:00:41	332	€37.7450	XAMS	80385
28/04/2026 08:00:50	977	£32.6750	BATS (BXE)	235092498636
28/04/2026 08:01:27	466	£32.7050	XLON	E0R8QoDnX93h
28/04/2026 08:01:27	466	£32.7050	XLON	E0R8QoDnX93l
28/04/2026 08:01:27	1,031	£32.7050	XLON	E0R8QoDnX93n
28/04/2026 08:01:27	259	£32.7050	Chi-X (CXE)	3056202407374
28/04/2026 08:01:27	259	£32.7050	Chi-X (CXE)	3056202407375
28/04/2026 08:01:27	259	£32.7050	Chi-X (CXE)	3056202407376
28/04/2026 08:01:27	259	£32.7050	Chi-X (CXE)	3056202407377
28/04/2026 08:01:27	57	£32.7050	Chi-X (CXE)	3056202407378
28/04/2026 08:01:30	509	£32.6750	BATS (BXE)	235092498782
28/04/2026 08:01:30	838	€37.7600	XAMS	96513
28/04/2026 08:01:30	1,188	€37.7600	XAMS	96769
28/04/2026 08:01:30	601	€37.7600	CEUX	6112404805642
28/04/2026 08:01:30	214	€37.7600	TQEX	E0R8QnxOCqRr
28/04/2026 08:02:00	539	£32.7100	XLON	E0R8QoDnXBCY
28/04/2026 08:02:02	567	€37.7850	XAMS	99585
28/04/2026 08:02:03	267	£32.6950	XLON	E0R8QoDnXBNR
28/04/2026 08:02:03	541	£32.6950	XLON	E0R8QoDnXBNU
28/04/2026 08:02:26	626	€37.7600	CEUX	6112404806230
28/04/2026 08:04:02	965	€37.7700	XAMS	121345
28/04/2026 08:04:05	300	£32.6850	XLON	E0R8QoDnXI87
28/04/2026 08:04:05	231	£32.6850	XLON	E0R8QoDnXI8K
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407920
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407921
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407922
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407923
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407924
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407925
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407926

28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407927
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407928
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407929
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407930
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407931
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407932
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407933
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407934
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407935
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407936
28/04/2026 08:04:05	16	£32.6850	Chi-X (CXE)	3056202407937
28/04/2026 08:04:05	8	£32.6850	Chi-X (CXE)	3056202407938
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499136
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499137
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499138
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499139
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499140
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499141
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499142
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499143
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499144
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499145
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499146
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499147
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499148
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499149
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499150
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499151
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499152
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499153
28/04/2026 08:04:05	8	£32.6850	BATS (BXE)	235092499154
28/04/2026 08:04:05	657	€37.7650	XAMS	122113
28/04/2026 08:04:05	1,057	€37.7650	TQEX	E0R8QnxOD8bL
28/04/2026 08:04:05	1,021	€37.7650	TQEX	E0R8QnxOD8bN
28/04/2026 08:04:17	419	£32.6850	BATS (BXE)	235092499174
28/04/2026 08:04:39	932	£32.6850	Chi-X (CXE)	3056202408030
28/04/2026 08:05:05	976	£32.6900	Chi-X (CXE)	3056202408153
28/04/2026 08:05:05	151	£32.6900	Chi-X (CXE)	3056202408154
28/04/2026 08:05:25	394	£32.6900	XLON	E0R8QoDnXLsk

28/04/2026 08:05:25	250	£32.6900	XLON	E0R8QoDnXLtl
28/04/2026 08:05:25	41	£32.6900	XLON	E0R8QoDnXLuP
28/04/2026 08:05:25	134	£32.6900	Chi-X (CXE)	3056202408303
28/04/2026 08:05:25	246	£32.6900	Chi-X (CXE)	3056202408304
28/04/2026 08:05:25	1,179	€37.7700	XAMS	126209
28/04/2026 08:05:25	1,200	€37.7650	XAMS	126465
28/04/2026 08:05:26	121	£32.6750	XLON	E0R8QoDnXLye
28/04/2026 08:05:26	254	£32.6750	XLON	E0R8QoDnXLyg
28/04/2026 08:05:26	311	£32.6750	XLON	E0R8QoDnXLyS
28/04/2026 08:05:26	443	£32.6750	XLON	E0R8QoDnXLyU
28/04/2026 08:05:26	105	£32.6750	XLON	E0R8QoDnXLzC
28/04/2026 08:05:26	173	£32.6750	Chi-X (CXE)	3056202408315
28/04/2026 08:05:26	314	£32.6750	Chi-X (CXE)	3056202408316
28/04/2026 08:05:26	141	£32.6750	Chi-X (CXE)	3056202408317
28/04/2026 08:05:26	87	£32.6750	BATS (BXE)	235092499347
28/04/2026 08:05:26	159	£32.6750	BATS (BXE)	235092499348
28/04/2026 08:05:26	87	£32.6750	BATS (BXE)	235092499349
28/04/2026 08:05:26	1,215	€37.7600	CEUX	6112404807628
28/04/2026 08:06:03	1,145	€37.7750	XAMS	150785
28/04/2026 08:06:27	589	£32.7150	XLON	E0R8QoDnXPa8
28/04/2026 08:06:27	613	£32.7100	XLON	E0R8QoDnXPcL
28/04/2026 08:06:27	590	£32.7100	XLON	E0R8QoDnXPcN
28/04/2026 08:06:27	327	£32.7150	Chi-X (CXE)	3056202408771
28/04/2026 08:06:27	341	£32.7100	Chi-X (CXE)	3056202408778
28/04/2026 08:06:27	328	£32.7100	Chi-X (CXE)	3056202408779
28/04/2026 08:06:27	166	£32.7150	BATS (BXE)	235092499600
28/04/2026 08:06:27	124	£32.7100	BATS (BXE)	235092499603
28/04/2026 08:06:27	49	£32.7100	BATS (BXE)	235092499604
28/04/2026 08:06:27	166	£32.7100	BATS (BXE)	235092499605
28/04/2026 08:06:27	18	€37.7850	XAMS	160257
28/04/2026 08:06:27	93	€37.7850	XAMS	160513
28/04/2026 08:06:27	1,034	€37.7850	XAMS	160769
28/04/2026 08:06:27	89	€37.7800	XAMS	161537
28/04/2026 08:06:27	322	€37.7800	XAMS	161793
28/04/2026 08:06:27	184	€37.7800	XAMS	162049
28/04/2026 08:06:27	575	€37.7800	XAMS	162305
28/04/2026 08:07:22	615	€37.8400	CEUX	6112404808771
28/04/2026 08:07:22	1,145	€37.8400	CEUX	6112404808772
28/04/2026 08:07:49	315	£32.7400	XLON	E0R8QoDnXTOM

28/04/2026 08:07:51	127	£32.7400	XLON	E0R8QoDnXTTH
28/04/2026 08:08:02	628	£32.7400	BATS (BXE)	235092499820
28/04/2026 08:08:18	82	£32.7500	XLON	E0R8QoDnXU7u
28/04/2026 08:08:21	551	£32.7500	XLON	E0R8QoDnXUHu
28/04/2026 08:08:21	352	£32.7500	Chi-X (CXE)	3056202409159
28/04/2026 08:08:21	178	£32.7500	BATS (BXE)	235092499876
28/04/2026 08:08:31	322	£32.7400	XLON	E0R8QoDnXUZo
28/04/2026 08:08:31	280	£32.7400	XLON	E0R8QoDnXUZu
28/04/2026 08:08:31	973	£32.7400	Chi-X (CXE)	3056202409212
28/04/2026 08:08:31	179	£32.7400	Chi-X (CXE)	3056202409213
28/04/2026 08:08:31	97	£32.7400	Chi-X (CXE)	3056202409215
28/04/2026 08:08:31	60	£32.7400	Chi-X (CXE)	3056202409216
28/04/2026 08:08:31	90	£32.7400	BATS (BXE)	235092499903
28/04/2026 08:08:31	90	£32.7400	BATS (BXE)	235092499905
28/04/2026 08:08:31	90	£32.7400	BATS (BXE)	235092499906
28/04/2026 08:08:31	519	€37.8350	XAMS	183297
28/04/2026 08:08:31	478	€37.8350	XAMS	183553
28/04/2026 08:08:31	983	€37.8200	XAMS	186369
28/04/2026 08:08:31	995	€37.8200	CEUX	6112404809212
28/04/2026 08:08:32	122	£32.7350	XLON	E0R8QoDnXUbn
28/04/2026 08:08:32	520	£32.7350	XLON	E0R8QoDnXUbY
28/04/2026 08:08:32	8	£32.7400	BATS (BXE)	235092499909
28/04/2026 08:09:41	78	€37.7900	XAMS	195329
28/04/2026 08:09:41	58	€37.7900	XAMS	195585
28/04/2026 08:09:41	46	€37.7900	XAMS	195841
28/04/2026 08:09:41	352	€37.7900	XAMS	196097
28/04/2026 08:09:41	184	€37.7900	XAMS	196353
28/04/2026 08:09:41	61	€37.7900	XAMS	196609
28/04/2026 08:09:51	356	£32.7100	XLON	E0R8QoDnXY61
28/04/2026 08:09:51	11	£32.7100	XLON	E0R8QoDnXY63
28/04/2026 08:09:51	356	£32.7100	XLON	E0R8QoDnXY6C
28/04/2026 08:09:54	785	€37.7850	XAMS	199169
28/04/2026 08:10:05	872	£32.7300	Chi-X (CXE)	3056202409635
28/04/2026 08:10:25	805	£32.7000	Chi-X (CXE)	3056202409689
28/04/2026 08:10:25	671	£32.7100	BATS (BXE)	235092500233
28/04/2026 08:10:25	195	£32.7100	BATS (BXE)	235092500234
28/04/2026 08:10:25	889	£32.7000	BATS (BXE)	235092500236
28/04/2026 08:10:25	920	€37.7850	XAMS	206849
28/04/2026 08:11:35	757	£32.7100	BATS (BXE)	235092500411

28/04/2026 08:11:35	536	€37.8000	XAMS	212737
28/04/2026 08:11:35	109	€37.7950	XAMS	213249
28/04/2026 08:11:35	1,124	€37.7950	XAMS	213505
28/04/2026 08:11:35	99	€37.7950	XAMS	213761
28/04/2026 08:11:41	436	£32.7000	XLON	E0R8QoDnXchu
28/04/2026 08:11:59	674	€37.7750	CEUX	6112404811558
28/04/2026 08:11:59	145	€37.7750	CEUX	6112404811559
28/04/2026 08:12:14	380	£32.7050	XLON	E0R8QoDnXe80
28/04/2026 08:12:16	496	£32.7050	XLON	E0R8QoDnXeB5
28/04/2026 08:12:16	704	€37.7800	XAMS	221441
28/04/2026 08:12:43	341	€37.7650	TQEX	E0R8QnxODwdO
28/04/2026 08:12:59	976	£32.6950	BATS (BXE)	235092500684
28/04/2026 08:12:59	795	€37.7650	XAMS	225537
28/04/2026 08:13:41	83	£32.7000	BATS (BXE)	235092500854
28/04/2026 08:14:01	280	€37.8050	XAMS	230913
28/04/2026 08:14:01	614	€37.8050	XAMS	231169
28/04/2026 08:14:01	126	€37.8050	CEUX	6112404812541
28/04/2026 08:14:01	102	€37.8050	CEUX	6112404812542
28/04/2026 08:14:01	151	€37.8050	CEUX	6112404812543
28/04/2026 08:14:02	828	£32.7300	Chi-X (CXE)	3056202410606
28/04/2026 08:14:07	300	£32.7250	XLON	E0R8QoDnXhqA
28/04/2026 08:14:07	300	£32.7250	XLON	E0R8QoDnXhqF
28/04/2026 08:14:07	286	£32.7250	XLON	E0R8QoDnXhqh
28/04/2026 08:14:07	622	£32.7250	XLON	E0R8QoDnXhqH
28/04/2026 08:14:07	289	£32.7250	XLON	E0R8QoDnXhr0
28/04/2026 08:14:07	11	£32.7250	XLON	E0R8QoDnXhr2
28/04/2026 08:14:07	289	£32.7250	XLON	E0R8QoDnXhr4
28/04/2026 08:14:07	28	£32.7250	Chi-X (CXE)	3056202410614
28/04/2026 08:14:07	14	£32.7250	BATS (BXE)	235092500905
28/04/2026 08:14:08	19	£32.7250	XLON	E0R8QoDnXhvG
28/04/2026 08:14:08	28	£32.7250	Chi-X (CXE)	3056202410618
28/04/2026 08:14:08	28	£32.7250	Chi-X (CXE)	3056202410619
28/04/2026 08:14:08	23	£32.7250	Chi-X (CXE)	3056202410620
28/04/2026 08:14:08	5	£32.7250	Chi-X (CXE)	3056202410621
28/04/2026 08:14:08	18	£32.7250	Chi-X (CXE)	3056202410622
28/04/2026 08:14:08	23	£32.7250	Chi-X (CXE)	3056202410623
28/04/2026 08:14:08	5	£32.7250	Chi-X (CXE)	3056202410624
28/04/2026 08:14:08	23	£32.7250	Chi-X (CXE)	3056202410625
28/04/2026 08:14:08	5	£32.7250	Chi-X (CXE)	3056202410626

28/04/2026 08:14:08	23	£32.7250	Chi-X (CXE)	3056202410627
28/04/2026 08:14:08	5	£32.7250	Chi-X (CXE)	3056202410628
28/04/2026 08:14:08	23	£32.7250	Chi-X (CXE)	3056202410629
28/04/2026 08:14:08	5	£32.7250	Chi-X (CXE)	3056202410630
28/04/2026 08:14:08	18	£32.7250	Chi-X (CXE)	3056202410631
28/04/2026 08:14:08	23	£32.7250	Chi-X (CXE)	3056202410632
28/04/2026 08:14:08	5	£32.7250	Chi-X (CXE)	3056202410633
28/04/2026 08:14:08	18	£32.7250	Chi-X (CXE)	3056202410634
28/04/2026 08:14:08	23	£32.7250	Chi-X (CXE)	3056202410635
28/04/2026 08:14:08	5	£32.7250	Chi-X (CXE)	3056202410636
28/04/2026 08:14:08	18	£32.7250	Chi-X (CXE)	3056202410637
28/04/2026 08:14:08	14	£32.7250	Chi-X (CXE)	3056202410638
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500908
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500909
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500910
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500911
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500912
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500913
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500914
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500915
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500916
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500917
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500918
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500919
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500920
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500921
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500922
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500923
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500924
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500925
28/04/2026 08:14:08	14	£32.7250	BATS (BXE)	235092500926
28/04/2026 08:14:08	12	£32.7250	BATS (BXE)	235092500927
28/04/2026 08:14:08	75	€37.7950	XAMS	232193
28/04/2026 08:14:08	184	€37.7950	XAMS	232449
28/04/2026 08:14:08	513	€37.7950	XAMS	232705
28/04/2026 08:14:59	443	£32.7200	XLON	E0R8QoDnXjfo
28/04/2026 08:14:59	116	£32.7200	XLON	E0R8QoDnXjfr
28/04/2026 08:14:59	311	£32.7200	Chi-X (CXE)	3056202410786
28/04/2026 08:14:59	158	£32.7200	BATS (BXE)	235092501056

28/04/2026 08:15:27	478	£32.7250	XLON	E0R8QoDnXIC9
28/04/2026 08:15:27	869	€37.8000	XAMS	235009
28/04/2026 08:15:50	137	£32.7300	XLON	E0R8QoDnXmDb
28/04/2026 08:15:53	816	€37.8050	XAMS	236801
28/04/2026 08:16:00	45	£32.7350	XLON	E0R8QoDnXmg5
28/04/2026 08:16:00	500	£32.7350	XLON	E0R8QoDnXmg7
28/04/2026 08:16:00	128	£32.7350	XLON	E0R8QoDnXmg9
28/04/2026 08:16:00	122	£32.7350	XLON	E0R8QoDnXmgB
28/04/2026 08:16:00	375	£32.7350	XLON	E0R8QoDnXmgD
28/04/2026 08:16:00	615	€37.8100	XAMS	9350666435062710
28/04/2026 08:16:00	224	€37.8100	CEUX	6112404813844
28/04/2026 08:16:20	218	£32.7400	XLON	E0R8QoDnXnTn
28/04/2026 08:16:20	160	£32.7400	XLON	E0R8QoDnXnTp
28/04/2026 08:16:40	308	£32.7450	XLON	E0R8QoDnXoAn
28/04/2026 08:16:40	210	£32.7450	XLON	E0R8QoDnXoAp
28/04/2026 08:16:40	300	£32.7450	XLON	E0R8QoDnXoAr
28/04/2026 08:16:40	313	£32.7450	XLON	E0R8QoDnXoAt
28/04/2026 08:16:40	376	£32.7450	BATS (BXE)	235092501465
28/04/2026 08:16:40	244	£32.7450	BATS (BXE)	235092501466
28/04/2026 08:17:12	182	€37.8700	CEUX	6112404814644
28/04/2026 08:17:12	357	€37.8700	CEUX	6112404814645
28/04/2026 08:17:22	622	£32.7850	XLON	E0R8QoDnXpoo
28/04/2026 08:17:22	622	£32.7800	XLON	E0R8QoDnXpsl
28/04/2026 08:17:22	177	£32.7800	XLON	E0R8QoDnXpt3
28/04/2026 08:17:22	346	£32.7850	Chi-X (CXE)	3056202411482
28/04/2026 08:17:22	345	£32.7800	Chi-X (CXE)	3056202411483
28/04/2026 08:17:22	175	£32.7850	BATS (BXE)	235092501560
28/04/2026 08:17:22	370	€37.8750	XAMS	243457
28/04/2026 08:17:22	370	€37.8750	XAMS	243713
28/04/2026 08:17:22	370	€37.8750	XAMS	243969
28/04/2026 08:17:22	82	€37.8750	XAMS	244225
28/04/2026 08:17:22	253	€37.8650	XAMS	244481
28/04/2026 08:17:22	256	€37.8650	XAMS	244737
28/04/2026 08:17:22	43	€37.8650	XAMS	244993
28/04/2026 08:17:22	223	€37.8650	XAMS	245249
28/04/2026 08:17:22	140	€37.8650	XAMS	245505
28/04/2026 08:17:22	265	€37.8750	CEUX	6112404814713
28/04/2026 08:17:22	265	€37.8750	CEUX	6112404814714
28/04/2026 08:17:22	265	€37.8750	CEUX	6112404814715

28/04/2026 08:17:22	60	€37.8750	CEUX	6112404814716
28/04/2026 08:17:22	923	€37.8650	CEUX	6112404814723
28/04/2026 08:17:22	656	€37.8650	CEUX	6112404814724
28/04/2026 08:17:22	4	€37.8650	CEUX	6112404814728
28/04/2026 08:17:22	95	€37.8750	TQEX	E0R8QnxOENv9
28/04/2026 08:17:22	92	€37.8750	TQEX	E0R8QnxOENvH
28/04/2026 08:17:22	3	€37.8750	TQEX	E0R8QnxOENvK
28/04/2026 08:17:22	92	€37.8750	TQEX	E0R8QnxOENvM
28/04/2026 08:17:22	23	€37.8750	TQEX	E0R8QnxOENvQ
28/04/2026 08:17:22	230	€37.8650	TQEX	E0R8QnxOENx8
28/04/2026 08:17:23	171	£32.7750	XLON	E0R8QoDnXpya
28/04/2026 08:17:23	136	£32.7750	XLON	E0R8QoDnXpyc
28/04/2026 08:17:23	106	£32.7750	XLON	E0R8QoDnXpyg
28/04/2026 08:17:23	136	£32.7750	XLON	E0R8QoDnXpyY
28/04/2026 08:17:23	30	£32.7750	XLON	E0R8QoDnXpzT
28/04/2026 08:17:23	268	£32.7750	XLON	E0R8QoDnXpzV
28/04/2026 08:17:23	171	£32.7750	Chi-X (CXE)	3056202411484
28/04/2026 08:17:23	29	£32.7750	BATS (BXE)	235092501562
28/04/2026 08:17:23	57	£32.7750	BATS (BXE)	235092501563
28/04/2026 08:17:23	29	£32.7750	BATS (BXE)	235092501564
28/04/2026 08:19:07	186	£32.7800	XLON	E0R8QoDnXtYp
28/04/2026 08:19:25	508	£32.7800	XLON	E0R8QoDnXuNW
28/04/2026 08:19:25	51	£32.7800	XLON	E0R8QoDnXuNY
28/04/2026 08:19:25	310	£32.7800	Chi-X (CXE)	3056202411986
28/04/2026 08:19:25	67	£32.7800	BATS (BXE)	235092501888
28/04/2026 08:19:25	91	£32.7800	BATS (BXE)	235092501889
28/04/2026 08:19:58	370	£32.7850	XLON	E0R8QoDnXvSE
28/04/2026 08:19:59	442	£32.7850	XLON	E0R8QoDnXvUd
28/04/2026 08:20:13	543	£32.7800	XLON	E0R8QoDnXw8i
28/04/2026 08:20:13	133	€37.8600	XAMS	256513
28/04/2026 08:20:13	514	€37.8600	XAMS	256769
28/04/2026 08:20:13	166	€37.8600	XAMS	95758848128840110
28/04/2026 08:20:13	465	€37.8600	CEUX	6112404816282
28/04/2026 08:20:37	284	£32.7950	XLON	E0R8QoDnXxF5
28/04/2026 08:20:53	45	£32.7950	XLON	E0R8QoDnXxd3
28/04/2026 08:21:01	307	£32.7950	XLON	E0R8QoDnXxos
28/04/2026 08:21:56	446	£32.8200	Chi-X (CXE)	3056202412499
28/04/2026 08:22:02	300	£32.8250	XLON	E0R8QoDnXzpt
28/04/2026 08:22:02	64	£32.8250	XLON	E0R8QoDnXzpx

28/04/2026 08:22:02	300	£32.8250	XLON	E0R8QoDnXzqa
28/04/2026 08:22:02	300	£32.8250	XLON	E0R8QoDnXzqe
28/04/2026 08:22:02	300	£32.8250	XLON	E0R8QoDnXzql
28/04/2026 08:22:02	46	£32.8250	XLON	E0R8QoDnXzqr
28/04/2026 08:22:02	198	£32.8250	XLON	E0R8QoDnXzr9
28/04/2026 08:22:02	182	£32.8250	XLON	E0R8QoDnXzrB
28/04/2026 08:22:02	136	£32.8250	XLON	E0R8QoDnXzrD
28/04/2026 08:22:02	43	£32.8250	Chi-X (CXE)	3056202412522
28/04/2026 08:22:02	43	£32.8250	Chi-X (CXE)	3056202412523
28/04/2026 08:22:02	43	£32.8250	Chi-X (CXE)	3056202412524
28/04/2026 08:22:02	23	£32.8250	Chi-X (CXE)	3056202412525
28/04/2026 08:22:02	21	£32.8250	BATS (BXE)	235092502232
28/04/2026 08:22:02	1,479	€37.9100	XAMS	266753
28/04/2026 08:22:02	1,061	€37.9100	CEUX	6112404817118
28/04/2026 08:22:03	25	£32.8250	XLON	E0R8QoDnXzuo
28/04/2026 08:22:45	127	£32.8550	XLON	E0R8QoDnY1QB
28/04/2026 08:22:45	173	£32.8550	XLON	E0R8QoDnY1QG
28/04/2026 08:22:45	300	£32.8550	XLON	E0R8QoDnY1Qn
28/04/2026 08:22:45	173	£32.8550	XLON	E0R8QoDnY1QO
28/04/2026 08:22:45	300	£32.8550	XLON	E0R8QoDnY1Qs
28/04/2026 08:22:45	127	£32.8550	XLON	E0R8QoDnY1QS
28/04/2026 08:22:45	110	£32.8550	XLON	E0R8QoDnY1QU
28/04/2026 08:22:45	22	£32.8550	XLON	E0R8QoDnY1R2
28/04/2026 08:22:45	84	£32.8550	Chi-X (CXE)	3056202412717
28/04/2026 08:22:45	73	£32.8550	Chi-X (CXE)	3056202412718
28/04/2026 08:22:45	84	£32.8550	Chi-X (CXE)	3056202412719
28/04/2026 08:22:45	73	£32.8550	Chi-X (CXE)	3056202412720
28/04/2026 08:22:45	84	£32.8550	Chi-X (CXE)	3056202412721
28/04/2026 08:22:45	157	£32.8550	Chi-X (CXE)	3056202412722
28/04/2026 08:22:45	25	£32.8550	Chi-X (CXE)	3056202412723
28/04/2026 08:22:45	161	£32.8550	Chi-X (CXE)	3056202412724
28/04/2026 08:22:45	15	£32.8550	Chi-X (CXE)	3056202412725
28/04/2026 08:22:45	79	£32.8550	BATS (BXE)	235092502358
28/04/2026 08:22:45	79	£32.8550	BATS (BXE)	235092502359
28/04/2026 08:22:45	79	£32.8550	BATS (BXE)	235092502360
28/04/2026 08:22:45	79	£32.8550	BATS (BXE)	235092502361
28/04/2026 08:22:45	63	£32.8550	BATS (BXE)	235092502362
28/04/2026 08:22:46	740	€37.9350	XAMS	282625
28/04/2026 08:22:46	727	€37.9300	XAMS	282881

28/04/2026 08:22:46	262	€37.9300	XAMS	283137
28/04/2026 08:22:46	345	€37.9300	XAMS	283393
28/04/2026 08:22:46	59	€37.9300	XAMS	283649
28/04/2026 08:22:46	186	€37.9300	XAMS	284673
28/04/2026 08:22:46	21	€37.9300	XAMS	284929
28/04/2026 08:22:46	7	€37.9350	XAMS	35138058665190110
28/04/2026 08:22:46	531	€37.9350	CEUX	6112404817453
28/04/2026 08:22:46	161	€37.9300	CEUX	6112404817456
28/04/2026 08:22:46	361	€37.9300	CEUX	6112404817457
28/04/2026 08:22:46	477	€37.9300	CEUX	6112404817458
28/04/2026 08:22:46	183	€37.9350	TQEX	E0R8QnxOEjv
28/04/2026 08:24:12	168	€37.9450	XAMS	291073
28/04/2026 08:24:12	46	€37.9450	XAMS	291329
28/04/2026 08:24:12	357	€37.9450	XAMS	291585
28/04/2026 08:24:12	414	€37.9450	CEUX	6112404818031
28/04/2026 08:24:12	74	€37.9450	CEUX	6112404818032
28/04/2026 08:24:12	1	€37.9450	TQEX	E0R8QnxOEy7r
28/04/2026 08:24:12	92	€37.9450	TQEX	E0R8QnxOEy83
28/04/2026 08:24:12	81	€37.9450	TQEX	E0R8QnxOEy98
28/04/2026 08:25:00	570	£32.8650	XLON	E0R8QoDnY4tr
28/04/2026 08:25:00	2	£32.8650	XLON	E0R8QoDnY4tt
28/04/2026 08:25:00	227	£32.8650	XLON	E0R8QoDnY4ud
28/04/2026 08:25:00	559	£32.8600	XLON	E0R8QoDnY4vf
28/04/2026 08:25:00	250	£32.8550	XLON	E0R8QoDnY4wh
28/04/2026 08:25:00	318	£32.8550	XLON	E0R8QoDnY4wj
28/04/2026 08:25:00	92	£32.8650	Chi-X (CXE)	3056202413119
28/04/2026 08:25:00	310	£32.8600	Chi-X (CXE)	3056202413124
28/04/2026 08:25:00	317	£32.8550	Chi-X (CXE)	3056202413129
28/04/2026 08:25:00	138	£32.8550	Chi-X (CXE)	3056202413130
28/04/2026 08:25:00	22	£32.8550	Chi-X (CXE)	3056202413131
28/04/2026 08:25:00	161	£32.8650	BATS (BXE)	235092502652
28/04/2026 08:25:00	158	£32.8600	BATS (BXE)	235092502656
28/04/2026 08:25:00	719	€37.9400	XAMS	292609
28/04/2026 08:25:00	736	€37.9400	XAMS	292865
28/04/2026 08:25:00	184	€37.9400	XAMS	550479820261410
28/04/2026 08:25:00	189	€37.9400	XAMS	75148977830072110
28/04/2026 08:25:00	517	€37.9400	CEUX	6112404818411
28/04/2026 08:25:00	528	€37.9400	CEUX	6112404818412
28/04/2026 08:27:15	919	£32.8650	XLON	E0R8QoDnY8cq

28/04/2026 08:27:18	312	£32.8600	BATS (BXE)	235092502995
28/04/2026 08:27:18	241	£32.8600	BATS (BXE)	235092502996
28/04/2026 08:27:54	300	£32.8800	XLON	E0R8QoDnYA5u
28/04/2026 08:27:54	234	£32.8800	XLON	E0R8QoDnYA5w
28/04/2026 08:27:54	430	£32.8850	Chi-X (CXE)	3056202413622
28/04/2026 08:28:48	100	€37.9850	CEUX	6112404820208
28/04/2026 08:28:50	128	£32.8900	XLON	E0R8QoDnYBpb
28/04/2026 08:28:50	304	£32.8900	XLON	E0R8QoDnYBpD
28/04/2026 08:28:50	304	£32.8900	XLON	E0R8QoDnYBpQ
28/04/2026 08:28:50	512	£32.8900	XLON	E0R8QoDnYBpS
28/04/2026 08:28:50	136	£32.8900	XLON	E0R8QoDnYBpW
28/04/2026 08:28:50	168	£32.8900	XLON	E0R8QoDnYBpZ
28/04/2026 08:28:50	533	£32.8900	Chi-X (CXE)	3056202413809
28/04/2026 08:28:50	787	€37.9850	XAMS	334081
28/04/2026 08:28:50	430	€37.9850	XAMS	334337
28/04/2026 08:28:50	773	€37.9850	CEUX	6112404820232
28/04/2026 08:28:50	695	€37.9750	CEUX	6112404820236
28/04/2026 08:28:50	311	€37.9850	TQEX	E0R8QnxOFJva
28/04/2026 08:30:06	790	£32.9400	XLON	E0R8QoDnYEdb
28/04/2026 08:30:06	662	£32.9400	XLON	E0R8QoDnYEdy
28/04/2026 08:30:23	844	£32.9250	Chi-X (CXE)	3056202414194
28/04/2026 08:30:23	144	€38.0250	XAMS	360193
28/04/2026 08:30:23	523	€38.0250	XAMS	360449
28/04/2026 08:30:23	328	€38.0250	XAMS	360705
28/04/2026 08:30:23	345	€38.0250	XAMS	360961
28/04/2026 08:30:23	14	€38.0250	XAMS	361217
28/04/2026 08:30:23	19	€38.0250	CEUX	6112404821040
28/04/2026 08:30:23	84	€38.0250	CEUX	6112404821041
28/04/2026 08:30:23	23	€38.0250	CEUX	6112404821042
28/04/2026 08:30:23	352	€38.0250	CEUX	6112404821043
28/04/2026 08:30:23	492	€38.0250	CEUX	6112404821044
28/04/2026 08:30:23	912	€38.0350	TQEX	E0R8QnxOFS04
28/04/2026 08:30:23	171	€38.0250	TQEX	E0R8QnxOFS13
28/04/2026 08:30:23	176	€38.0250	TQEX	E0R8QnxOFS15
28/04/2026 08:30:49	380	€38.0100	XAMS	3685501455186910
28/04/2026 08:30:49	632	€38.0100	XAMS	372993
28/04/2026 08:31:39	300	£32.9450	XLON	E0R8QoDnYHWk
28/04/2026 08:31:39	220	£32.9450	XLON	E0R8QoDnYHX5
28/04/2026 08:31:39	3	£32.9450	XLON	E0R8QoDnYHXy

28/04/2026 08:31:39	46	£32.9450	Chi-X (CXE)	3056202414492
28/04/2026 08:31:39	46	£32.9450	Chi-X (CXE)	3056202414493
28/04/2026 08:31:39	46	£32.9450	Chi-X (CXE)	3056202414494
28/04/2026 08:31:39	46	£32.9450	Chi-X (CXE)	3056202414495
28/04/2026 08:31:39	46	£32.9450	Chi-X (CXE)	3056202414496
28/04/2026 08:31:39	46	£32.9450	Chi-X (CXE)	3056202414497
28/04/2026 08:31:39	15	£32.9450	Chi-X (CXE)	3056202414498
28/04/2026 08:31:39	207	£32.9450	Chi-X (CXE)	3056202414500
28/04/2026 08:31:39	22	£32.9450	BATS (BXE)	235092503800
28/04/2026 08:31:39	22	£32.9450	BATS (BXE)	235092503801
28/04/2026 08:31:39	22	£32.9450	BATS (BXE)	235092503802
28/04/2026 08:32:37	556	£32.9550	XLON	E0R8QoDnYJ7T
28/04/2026 08:32:37	309	£32.9550	Chi-X (CXE)	3056202414684
28/04/2026 08:32:37	157	£32.9550	BATS (BXE)	235092503921
28/04/2026 08:32:50	548	£32.9350	XLON	E0R8QoDnYJfE
28/04/2026 08:32:50	221	£32.9350	Chi-X (CXE)	3056202414755
28/04/2026 08:32:50	238	£32.9350	Chi-X (CXE)	3056202414759
28/04/2026 08:33:36	616	€38.0400	XAMS	412673
28/04/2026 08:33:36	128	€38.0400	XAMS	412929
28/04/2026 08:33:36	534	€38.0400	CEUX	6112404822630
28/04/2026 08:33:36	190	€38.0400	TQEX	E0R8QnxOfiVP
28/04/2026 08:34:05	175	£32.9450	XLON	E0R8QoDnYLaw
28/04/2026 08:34:05	374	£32.9450	XLON	E0R8QoDnYLay
28/04/2026 08:34:05	11	£32.9450	XLON	E0R8QoDnYlb7
28/04/2026 08:34:05	311	£32.9450	Chi-X (CXE)	3056202414946
28/04/2026 08:34:05	158	£32.9450	BATS (BXE)	235092504165
28/04/2026 08:34:35	836	€38.0900	XAMS	426241
28/04/2026 08:34:45	151	£32.9750	XLON	E0R8QoDnYNLj
28/04/2026 08:34:45	374	£32.9750	XLON	E0R8QoDnYNLm
28/04/2026 08:34:45	37	£32.9750	XLON	E0R8QoDnYNLy
28/04/2026 08:34:45	313	£32.9750	Chi-X (CXE)	3056202415153
28/04/2026 08:34:45	158	£32.9750	BATS (BXE)	235092504328
28/04/2026 08:35:07	759	€38.0800	XAMS	428545
28/04/2026 08:35:07	153	€38.0800	XAMS	428801
28/04/2026 08:35:07	414	€38.0800	CEUX	6112404823610
28/04/2026 08:35:07	241	€38.0800	CEUX	6112404823612
28/04/2026 08:35:38	500	£32.9700	XLON	E0R8QoDnYOst
28/04/2026 08:35:38	133	£32.9700	BATS (BXE)	235092504492
28/04/2026 08:35:38	11	£32.9700	BATS (BXE)	235092504493

28/04/2026 08:35:38	23	£32.9700	BATS (BXE)	235092504494
28/04/2026 08:36:33	861	£33.0200	XLON	E0R8QoDnYQaP
28/04/2026 08:36:33	998	€38.1350	TQEX	E0R8QnxOFxYu
28/04/2026 08:37:22	83	£33.0350	Chi-X (CXE)	3056202415653
28/04/2026 08:37:22	74	€38.1500	CEUX	6112404824824
28/04/2026 08:37:22	973	€38.1500	CEUX	6112404824825
28/04/2026 08:37:33	911	£33.0500	XLON	E0R8QoDnYSIK
28/04/2026 08:37:33	507	£33.0500	Chi-X (CXE)	3056202415674
28/04/2026 08:37:33	374	£33.0550	BATS (BXE)	235092504736
28/04/2026 08:37:33	85	£33.0550	BATS (BXE)	235092504737
28/04/2026 08:37:33	257	£33.0500	BATS (BXE)	235092504738
28/04/2026 08:37:57	1,097	€38.1600	CEUX	6112404824996
28/04/2026 08:38:23	1,257	€38.1750	XAMS	468993
28/04/2026 08:38:25	23	£33.0550	Chi-X (CXE)	3056202415801
28/04/2026 08:39:16	415	£33.0850	XLON	E0R8QoDnYUgh
28/04/2026 08:39:16	373	£33.0850	XLON	E0R8QoDnYUgl
28/04/2026 08:39:16	42	£33.0850	XLON	E0R8QoDnYUgn
28/04/2026 08:39:16	332	£33.0850	XLON	E0R8QoDnYUgp
28/04/2026 08:39:16	96	£33.0850	XLON	E0R8QoDnYUgt
28/04/2026 08:39:16	231	£33.0850	Chi-X (CXE)	3056202415890
28/04/2026 08:39:16	443	£33.0850	Chi-X (CXE)	3056202415891
28/04/2026 08:39:16	1	£33.0850	Chi-X (CXE)	3056202415892
28/04/2026 08:39:16	84	£33.0850	Chi-X (CXE)	3056202415893
28/04/2026 08:39:16	67	£33.0850	Chi-X (CXE)	3056202415894
28/04/2026 08:39:16	69	£33.0850	Chi-X (CXE)	3056202415895
28/04/2026 08:39:16	11	£33.0850	Chi-X (CXE)	3056202415896
28/04/2026 08:39:16	58	£33.0850	Chi-X (CXE)	3056202415897
28/04/2026 08:39:16	179	£33.0850	Chi-X (CXE)	3056202415898
28/04/2026 08:39:16	637	€38.2050	XAMS	477953
28/04/2026 08:39:16	217	€38.2050	CEUX	6112404825526
28/04/2026 08:39:16	143	€38.2050	CEUX	6112404825527
28/04/2026 08:39:16	163	€38.2050	TQEX	E0R8QnxOG8o6
28/04/2026 08:39:16	97	€38.2050	TQEX	E0R8QnxOG8oF
28/04/2026 08:39:38	583	£33.0750	XLON	E0R8QoDnYVIJ
28/04/2026 08:39:38	324	£33.0750	Chi-X (CXE)	3056202415920
28/04/2026 08:39:38	164	£33.0750	BATS (BXE)	235092505026
28/04/2026 08:40:12	1,067	€38.1950	XAMS	482049
28/04/2026 08:40:12	391	€38.1800	XAMS	483073
28/04/2026 08:40:12	46	€38.1800	XAMS	483329

28/04/2026 08:40:12	139	€38.1800	XAMS	483585
28/04/2026 08:40:12	1,059	€38.1850	CEUX	6112404825934
28/04/2026 08:41:40	155	£33.0850	XLON	E0R8QoDnYXZd
28/04/2026 08:41:40	115	£33.0850	XLON	E0R8QoDnYXZV
28/04/2026 08:41:40	185	£33.0850	XLON	E0R8QoDnYXZX
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416225
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416227
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416228
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416229
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416230
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416231
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416232
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416233
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416234
28/04/2026 08:41:40	14	£33.0850	Chi-X (CXE)	3056202416235
28/04/2026 08:41:40	26	£33.0850	Chi-X (CXE)	3056202416236
28/04/2026 08:41:40	1	£33.0850	Chi-X (CXE)	3056202416237
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505300
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505302
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505303
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505304
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505305
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505306
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505307
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505308
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505309
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505310
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505311
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505312
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505313
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505314
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505315
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505316
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505317
28/04/2026 08:41:40	11	£33.0850	BATS (BXE)	235092505318
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505319
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505320
28/04/2026 08:41:40	13	£33.0850	BATS (BXE)	235092505321
28/04/2026 08:41:40	4	£33.0850	BATS (BXE)	235092505322

28/04/2026 08:42:12	300	£33.0750	XLON	E0R8QoDnYYAa
28/04/2026 08:42:12	171	£33.0750	XLON	E0R8QoDnYYAg
28/04/2026 08:42:12	61	£33.0750	XLON	E0R8QoDnYYBR
28/04/2026 08:42:12	127	£33.0750	Chi-X (CXE)	3056202416302
28/04/2026 08:42:12	20	£33.0750	Chi-X (CXE)	3056202416304
28/04/2026 08:42:12	107	£33.0750	Chi-X (CXE)	3056202416305
28/04/2026 08:42:12	8	£33.0750	Chi-X (CXE)	3056202416306
28/04/2026 08:42:12	13	£33.0750	Chi-X (CXE)	3056202416307
28/04/2026 08:42:12	63	£33.0750	BATS (BXE)	235092505383
28/04/2026 08:42:12	63	£33.0750	BATS (BXE)	235092505384
28/04/2026 08:42:12	25	£33.0750	BATS (BXE)	235092505385
28/04/2026 08:42:12	63	£33.0750	BATS (BXE)	235092505386
28/04/2026 08:42:23	483	€38.2250	CEUX	6112404826829
28/04/2026 08:42:23	495	€38.2250	CEUX	6112404826830
28/04/2026 08:42:51	537	£33.0950	XLON	E0R8QoDnYZeo
28/04/2026 08:42:51	299	£33.0950	Chi-X (CXE)	3056202416495
28/04/2026 08:42:51	152	£33.0950	BATS (BXE)	235092505542
28/04/2026 08:43:17	644	€38.2150	XAMS	503553
28/04/2026 08:43:17	368	€38.2150	XAMS	503809
28/04/2026 08:43:17	7	€38.2150	XAMS	504065
28/04/2026 08:43:58	1,088	€38.2350	XAMS	61372447437230110
28/04/2026 08:43:58	80	€38.2350	XAMS	73218835958760110
28/04/2026 08:44:13	19	£33.1150	XLON	E0R8QoDnYbpA
28/04/2026 08:44:13	204	£33.1150	XLON	E0R8QoDnYbpC
28/04/2026 08:44:13	250	£33.1150	XLON	E0R8QoDnYbpE
28/04/2026 08:44:13	20	£33.1150	XLON	E0R8QoDnYbpG
28/04/2026 08:44:19	570	£33.1050	XLON	E0R8QoDnYbuu
28/04/2026 08:44:19	317	£33.1050	Chi-X (CXE)	3056202416790
28/04/2026 08:44:19	161	£33.1050	BATS (BXE)	235092505749
28/04/2026 08:44:19	940	€38.2250	XAMS	513537
28/04/2026 08:44:19	1,092	€38.2250	XAMS	513793
28/04/2026 08:44:26	605	£33.0950	XLON	E0R8QoDnYc47
28/04/2026 08:44:26	204	£33.0950	XLON	E0R8QoDnYc4f
28/04/2026 08:44:26	133	£33.0950	XLON	E0R8QoDnYc4h
28/04/2026 08:44:26	171	£33.0950	BATS (BXE)	235092505762
28/04/2026 08:45:29	623	£33.0850	XLON	E0R8QoDnYdWB
28/04/2026 08:45:29	599	£33.0850	XLON	E0R8QoDnYdWD
28/04/2026 08:45:29	200	£33.0850	Chi-X (CXE)	3056202416965
28/04/2026 08:45:29	147	£33.0850	Chi-X (CXE)	3056202416966

28/04/2026 08:45:29	152	£33.0850	Chi-X (CXE)	3056202416967
28/04/2026 08:45:29	181	£33.0850	Chi-X (CXE)	3056202416968
28/04/2026 08:45:29	176	£33.0850	BATS (BXE)	235092505911
28/04/2026 08:45:29	169	£33.0850	BATS (BXE)	235092505912
28/04/2026 08:45:29	667	€38.2100	XAMS	523265
28/04/2026 08:45:29	345	€38.2100	XAMS	523521
28/04/2026 08:45:29	17	€38.2100	XAMS	523777
28/04/2026 08:45:44	552	£33.0600	XLON	E0R8QoDnYeC2
28/04/2026 08:45:44	306	£33.0600	Chi-X (CXE)	3056202417027
28/04/2026 08:45:44	156	£33.0600	BATS (BXE)	235092505953
28/04/2026 08:46:13	965	€38.1550	XAMS	537089
28/04/2026 08:46:13	913	€38.1550	TQEX	E0R8QnxOGdxx
28/04/2026 08:49:06	973	£33.0250	XLON	E0R8QoDnYjBM
28/04/2026 08:49:06	423	£33.0250	XLON	E0R8QoDnYjBO
28/04/2026 08:49:06	548	£33.0200	XLON	E0R8QoDnYjC2
28/04/2026 08:49:06	419	£33.0200	XLON	E0R8QoDnYjC6
28/04/2026 08:49:06	305	£33.0200	Chi-X (CXE)	3056202417471
28/04/2026 08:49:06	423	£33.0200	Chi-X (CXE)	3056202417474
28/04/2026 08:49:06	155	£33.0200	BATS (BXE)	235092506381
28/04/2026 08:49:06	122	€38.1350	XAMS	557057
28/04/2026 08:49:06	412	€38.1350	XAMS	557313
28/04/2026 08:49:06	92	€38.1350	XAMS	557569
28/04/2026 08:49:06	414	€38.1350	XAMS	557825
28/04/2026 08:49:06	1,024	€38.1400	CEUX	6112404830132
28/04/2026 08:49:07	14	€38.1350	XAMS	558081
28/04/2026 08:50:42	800	€38.1250	XAMS	565761
28/04/2026 08:50:42	780	€38.1250	CEUX	6112404830899
28/04/2026 08:51:01	300	£33.0100	XLON	E0R8QoDnYloc
28/04/2026 08:51:01	204	£33.0100	XLON	E0R8QoDnYloj
28/04/2026 08:51:01	79	£33.0100	XLON	E0R8QoDnYlom
28/04/2026 08:51:01	17	£33.0100	XLON	E0R8QoDnYloo
28/04/2026 08:51:01	67	£33.0100	XLON	E0R8QoDnYloP
28/04/2026 08:51:01	201	£33.0100	XLON	E0R8QoDnYloq
28/04/2026 08:51:01	154	£33.0100	XLON	E0R8QoDnYloR
28/04/2026 08:51:01	79	£33.0100	XLON	E0R8QoDnYloT
28/04/2026 08:51:01	79	£33.0100	XLON	E0R8QoDnYlou
28/04/2026 08:51:01	68	£33.0100	XLON	E0R8QoDnYlp4
28/04/2026 08:51:01	96	£33.0100	XLON	E0R8QoDnYlpC
28/04/2026 08:51:01	17	£33.0100	XLON	E0R8QoDnYlpE

28/04/2026 08:51:01	40	£33.0100	XLON	E0R8QoDnYlpG
28/04/2026 08:51:01	27	£33.0100	XLON	E0R8QoDnYlpK
28/04/2026 08:51:01	6	£33.0100	XLON	E0R8QoDnYlpO
28/04/2026 08:51:01	110	£33.0100	XLON	E0R8QoDnYlp3
28/04/2026 08:51:01	54	£33.0100	Chi-X (CXE)	3056202417710
28/04/2026 08:51:01	54	£33.0100	Chi-X (CXE)	3056202417711
28/04/2026 08:51:01	54	£33.0100	Chi-X (CXE)	3056202417712
28/04/2026 08:51:01	7	£33.0100	Chi-X (CXE)	3056202417713
28/04/2026 08:51:01	46	£33.0100	Chi-X (CXE)	3056202417714
28/04/2026 08:51:01	8	£33.0100	Chi-X (CXE)	3056202417715
28/04/2026 08:51:01	54	£33.0100	Chi-X (CXE)	3056202417716
28/04/2026 08:51:01	54	£33.0100	Chi-X (CXE)	3056202417717
28/04/2026 08:51:01	12	£33.0100	Chi-X (CXE)	3056202417718
28/04/2026 08:51:01	46	£33.0100	Chi-X (CXE)	3056202417719
28/04/2026 08:51:01	8	£33.0100	Chi-X (CXE)	3056202417720
28/04/2026 08:51:01	46	£33.0100	Chi-X (CXE)	3056202417721
28/04/2026 08:51:01	46	£33.0100	Chi-X (CXE)	3056202417722
28/04/2026 08:51:01	8	£33.0100	Chi-X (CXE)	3056202417723
28/04/2026 08:51:01	46	£33.0100	Chi-X (CXE)	3056202417724
28/04/2026 08:51:01	46	£33.0100	Chi-X (CXE)	3056202417725
28/04/2026 08:51:01	8	£33.0100	Chi-X (CXE)	3056202417726
28/04/2026 08:51:01	46	£33.0100	Chi-X (CXE)	3056202417727
28/04/2026 08:51:01	46	£33.0100	Chi-X (CXE)	3056202417728
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506637
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506638
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506639
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506640
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506641
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506642
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506643
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506644
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506645
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506646
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506647
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506648
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506649
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506650
28/04/2026 08:51:01	27	£33.0100	BATS (BXE)	235092506651
28/04/2026 08:51:01	345	€38.1150	CEUX	6112404831021

28/04/2026 08:51:01	519	€38.1150	CEUX	6112404831022
28/04/2026 08:52:39	320	€38.1350	XAMS	1111371074276610
28/04/2026 08:52:48	1,096	€38.1350	XAMS	576513
28/04/2026 08:53:53	556	€38.1500	XAMS	2506694996017610
28/04/2026 08:54:06	207	£33.0300	XLON	E0R8QoDnYqCf
28/04/2026 08:54:06	202	£33.0300	XLON	E0R8QoDnYqCh
28/04/2026 08:54:06	164	£33.0300	XLON	E0R8QoDnYqCj
28/04/2026 08:54:06	562	£33.0250	XLON	E0R8QoDnYqE9
28/04/2026 08:54:06	318	£33.0300	Chi-X (CXE)	3056202418206
28/04/2026 08:54:06	167	£33.0250	Chi-X (CXE)	3056202418209
28/04/2026 08:54:06	146	£33.0250	Chi-X (CXE)	3056202418210
28/04/2026 08:54:06	162	£33.0300	BATS (BXE)	235092507035
28/04/2026 08:54:06	159	£33.0250	BATS (BXE)	235092507039
28/04/2026 08:54:06	76	€38.1450	XAMS	580097
28/04/2026 08:54:06	128	€38.1450	XAMS	580353
28/04/2026 08:54:06	68	€38.1450	XAMS	580609
28/04/2026 08:54:06	308	€38.1450	XAMS	580865
28/04/2026 08:54:06	844	€38.1400	XAMS	581633
28/04/2026 08:54:06	606	€38.1400	CEUX	6112404832337
28/04/2026 08:54:06	216	€38.1400	TQEX	E0R8QnxOHBz4
28/04/2026 08:55:51	23	£33.0200	Chi-X (CXE)	3056202418471
28/04/2026 08:56:02	300	£33.0250	XLON	E0R8QoDnYslm
28/04/2026 08:56:02	300	£33.0250	XLON	E0R8QoDnYslw
28/04/2026 08:56:02	739	£33.0250	XLON	E0R8QoDnYsly
28/04/2026 08:56:02	300	£33.0250	XLON	E0R8QoDnYsm4
28/04/2026 08:56:02	64	£33.0250	XLON	E0R8QoDnYsm6
28/04/2026 08:56:02	71	£33.0250	BATS (BXE)	235092507309
28/04/2026 08:56:02	71	£33.0250	BATS (BXE)	235092507310
28/04/2026 08:56:02	71	£33.0250	BATS (BXE)	235092507311
28/04/2026 08:56:02	71	£33.0250	BATS (BXE)	235092507312
28/04/2026 08:56:02	71	£33.0250	BATS (BXE)	235092507313
28/04/2026 08:56:02	71	£33.0250	BATS (BXE)	235092507314
28/04/2026 08:56:02	56	£33.0250	BATS (BXE)	235092507315
28/04/2026 08:56:02	462	€38.1300	XAMS	0969110102138110
28/04/2026 08:56:02	1,031	€38.1250	XAMS	585473
28/04/2026 08:56:02	565	€38.1250	XAMS	9675660359974110
28/04/2026 08:56:02	374	€38.1350	CEUX	6112404832993
28/04/2026 08:56:02	274	€38.1350	CEUX	6112404832994
28/04/2026 08:56:02	414	€38.1350	CEUX	6112404832995

28/04/2026 08:56:03	296	£33.0150	XLON	E0R8QoDnYspe
28/04/2026 08:56:03	300	£33.0150	XLON	E0R8QoDnYspP
28/04/2026 08:56:03	612	£33.0150	XLON	E0R8QoDnYspR
28/04/2026 08:56:03	157	£33.0150	Chi-X (CXE)	3056202418528
28/04/2026 08:56:03	340	£33.0150	Chi-X (CXE)	3056202418529
28/04/2026 08:56:03	157	£33.0150	Chi-X (CXE)	3056202418531
28/04/2026 08:56:03	18	£33.0150	Chi-X (CXE)	3056202418532
28/04/2026 08:56:03	42	£33.0150	Chi-X (CXE)	3056202418533
28/04/2026 08:56:03	78	£33.0150	BATS (BXE)	235092507319
28/04/2026 08:56:03	1	£33.0150	BATS (BXE)	235092507320
28/04/2026 08:56:03	172	£33.0150	BATS (BXE)	235092507321
28/04/2026 08:56:03	78	£33.0150	BATS (BXE)	235092507323
28/04/2026 08:56:03	78	£33.0150	BATS (BXE)	235092507324
28/04/2026 08:59:28	10	€38.1300	XAMS	408665386138410
28/04/2026 08:59:28	396	€38.1300	XAMS	594177
28/04/2026 08:59:28	896	€38.1300	XAMS	594689
28/04/2026 08:59:28	21	€38.1300	XAMS	594945
28/04/2026 08:59:28	544	€38.1300	XAMS	60967523537672110
28/04/2026 08:59:28	102	€38.1300	TQEX	E0R8QnxOHXld
28/04/2026 09:00:22	285	£33.0150	XLON	E0R8QoDnYzY5
28/04/2026 09:00:22	163	£33.0150	BATS (BXE)	235092507935
28/04/2026 09:00:31	746	£33.0150	XLON	E0R8QoDnYzy1
28/04/2026 09:00:31	310	£33.0100	XLON	E0R8QoDnYzyq
28/04/2026 09:00:31	317	£33.0100	XLON	E0R8QoDnYzys
28/04/2026 09:00:31	310	£33.0100	XLON	E0R8QoDnYzyz
28/04/2026 09:00:31	317	£33.0100	XLON	E0R8QoDnYzz1
28/04/2026 09:00:31	107	£33.0100	XLON	E0R8QoDnYzz3
28/04/2026 09:00:31	4	£33.0100	XLON	E0R8QoDnYzz5
28/04/2026 09:00:31	15	£33.0100	XLON	E0R8QoDnYzze
28/04/2026 09:00:31	45	£33.0100	XLON	E0R8QoDnZ00F
28/04/2026 09:00:31	32	£33.0100	XLON	E0R8QoDnZ00I
28/04/2026 09:00:31	615	£33.0150	Chi-X (CXE)	3056202419483
28/04/2026 09:00:31	415	£33.0150	Chi-X (CXE)	3056202419484
28/04/2026 09:00:31	172	£33.0100	Chi-X (CXE)	3056202419489
28/04/2026 09:00:31	177	£33.0100	Chi-X (CXE)	3056202419491
28/04/2026 09:00:31	75	£33.0100	Chi-X (CXE)	3056202419492
28/04/2026 09:00:31	158	£33.0100	Chi-X (CXE)	3056202419493
28/04/2026 09:00:31	177	£33.0100	Chi-X (CXE)	3056202419494
28/04/2026 09:00:31	3	£33.0100	Chi-X (CXE)	3056202419495

28/04/2026 09:00:31	211	£33.0150	BATS (BXE)	235092507980
28/04/2026 09:00:31	87	£33.0100	BATS (BXE)	235092507985
28/04/2026 09:00:31	89	£33.0100	BATS (BXE)	235092507986
28/04/2026 09:00:31	87	£33.0100	BATS (BXE)	235092507987
28/04/2026 09:00:31	89	£33.0100	BATS (BXE)	235092507988
28/04/2026 09:00:31	87	£33.0100	BATS (BXE)	235092507989
28/04/2026 09:00:31	21	£33.0100	BATS (BXE)	235092507990
28/04/2026 09:00:31	89	€38.1150	XAMS	597761
28/04/2026 09:00:31	51	€38.1150	XAMS	598017
28/04/2026 09:00:31	297	€38.1150	XAMS	598273
28/04/2026 09:00:31	322	€38.1150	XAMS	598529
28/04/2026 09:00:31	9	€38.1150	XAMS	598785
28/04/2026 09:00:31	71	€38.1150	CEUX	6112404835196
28/04/2026 09:00:31	202	€38.1150	CEUX	6112404835197
28/04/2026 09:00:31	277	€38.1150	CEUX	6112404835198
28/04/2026 09:00:31	197	€38.1150	TQEX	E0R8QnxOHes6
28/04/2026 09:01:59	96	€38.1200	XAMS	607233
28/04/2026 09:01:59	322	€38.1200	XAMS	607489
28/04/2026 09:01:59	115	€38.1200	XAMS	607745
28/04/2026 09:01:59	23	€38.1200	XAMS	608001
28/04/2026 09:01:59	281	€38.1200	CEUX	6112404836088
28/04/2026 09:01:59	207	€38.1200	CEUX	6112404836089
28/04/2026 09:01:59	21	€38.1200	CEUX	6112404836090
28/04/2026 09:02:44	40	£33.0050	XLON	E0R8QoDnZ4Th
28/04/2026 09:02:44	275	£33.0050	XLON	E0R8QoDnZ4Tj
28/04/2026 09:02:44	6	£33.0050	XLON	E0R8QoDnZ4TI
28/04/2026 09:02:44	34	£33.0050	XLON	E0R8QoDnZ4UC
28/04/2026 09:02:44	254	£33.0050	XLON	E0R8QoDnZ4UE
28/04/2026 09:02:44	175	£33.0050	Chi-X (CXE)	3056202419919
28/04/2026 09:02:44	164	£33.0050	Chi-X (CXE)	3056202419920
28/04/2026 09:02:44	9	£33.0050	Chi-X (CXE)	3056202419922
28/04/2026 09:02:44	89	£33.0050	BATS (BXE)	235092508403
28/04/2026 09:02:44	89	£33.0050	BATS (BXE)	235092508404
28/04/2026 09:02:44	89	£33.0050	BATS (BXE)	235092508405
28/04/2026 09:02:44	156	€38.1050	XAMS	0171947906162110
28/04/2026 09:02:44	725	€38.1100	XAMS	611841
28/04/2026 09:02:44	382	€38.1050	XAMS	612609
28/04/2026 09:02:44	18	€38.1050	XAMS	612865
28/04/2026 09:02:44	323	€38.1050	XAMS	613121

28/04/2026 09:02:44	728	€38.1050	XAMS	613377
28/04/2026 09:02:44	296	€38.1100	XAMS	68287796038341110
28/04/2026 09:02:44	203	€38.1000	XAMS	868385831195510
28/04/2026 09:02:44	362	€38.1000	XAMS	987730816301910
28/04/2026 09:02:44	184	€38.1100	CEUX	6112404836596
28/04/2026 09:02:44	41	€38.1100	CEUX	6112404836599
28/04/2026 09:02:44	161	€38.1100	TQEX	E0R8QnxOHR30
28/04/2026 09:02:44	23	€38.1100	TQEX	E0R8QnxOHR3V
28/04/2026 09:02:44	185	€38.1050	TQEX	E0R8QnxOHR9c
28/04/2026 09:02:44	186	€38.1050	TQEX	E0R8QnxOHR9e
28/04/2026 09:02:44	320	€38.1050	TQEX	E0R8QnxOHR9I
28/04/2026 09:06:37	155	£33.0050	XLON	E0R8QoDnZCVd
28/04/2026 09:06:37	146	£33.0050	XLON	E0R8QoDnZCVf
28/04/2026 09:06:37	47	£33.0050	XLON	E0R8QoDnZCW3
28/04/2026 09:06:37	136	£33.0050	XLON	E0R8QoDnZCWC
28/04/2026 09:06:37	23	£33.0050	XLON	E0R8QoDnZCWE
28/04/2026 09:06:37	95	£33.0050	XLON	E0R8QoDnZCWG
28/04/2026 09:06:37	107	£33.0050	XLON	E0R8QoDnZCWI
28/04/2026 09:06:37	167	£33.0050	Chi-X (CXE)	3056202420593
28/04/2026 09:06:37	167	£33.0050	Chi-X (CXE)	3056202420596
28/04/2026 09:06:37	61	£33.0050	Chi-X (CXE)	3056202420597
28/04/2026 09:06:37	108	£33.0050	Chi-X (CXE)	3056202420598
28/04/2026 09:06:37	84	£33.0050	BATS (BXE)	235092508976
28/04/2026 09:06:37	84	£33.0050	BATS (BXE)	235092508979
28/04/2026 09:06:37	746	€38.0800	XAMS	636417
28/04/2026 09:06:37	169	€38.0800	XAMS	636673
28/04/2026 09:06:37	657	€38.0800	CEUX	6112404838819
28/04/2026 09:06:37	234	€38.0800	TQEX	E0R8QnxOICGR
28/04/2026 09:07:57	100	£32.9950	XLON	E0R8QoDnZFBk
28/04/2026 09:07:58	23	£32.9950	BATS (BXE)	235092509141
28/04/2026 09:08:10	901	£32.9950	XLON	E0R8QoDnZFOc
28/04/2026 09:08:10	501	£32.9950	Chi-X (CXE)	3056202420820
28/04/2026 09:08:10	254	£32.9950	BATS (BXE)	235092509166
28/04/2026 09:09:06	197	€38.0750	XAMS	2026520567834210
28/04/2026 09:09:06	12	€38.0750	CEUX	6112404839905
28/04/2026 09:09:06	224	€38.0750	CEUX	6112404839906
28/04/2026 09:09:06	124	€38.0750	TQEX	E0R8QnxOIO9M
28/04/2026 09:09:32	352	£32.9800	XLON	E0R8QoDnZI6h
28/04/2026 09:09:32	352	£32.9800	XLON	E0R8QoDnZI6J

28/04/2026 09:09:32	164	£32.9800	XLON	E0R8QoDnZI6t
28/04/2026 09:09:32	196	£32.9800	Chi-X (CXE)	3056202421048
28/04/2026 09:09:32	196	£32.9800	Chi-X (CXE)	3056202421050
28/04/2026 09:09:32	91	£32.9800	Chi-X (CXE)	3056202421051
28/04/2026 09:09:32	78	£32.9800	Chi-X (CXE)	3056202421053
28/04/2026 09:09:32	99	£32.9800	BATS (BXE)	235092509333
28/04/2026 09:09:32	99	£32.9800	BATS (BXE)	235092509335
28/04/2026 09:09:32	1,071	€38.0700	XAMS	647169
28/04/2026 09:09:32	215	€38.0650	XAMS	648449
28/04/2026 09:09:32	81	€38.0650	XAMS	648705
28/04/2026 09:09:32	138	€38.0650	XAMS	648961
28/04/2026 09:09:32	284	€38.0650	XAMS	649217
28/04/2026 09:09:32	66	€38.0600	XAMS	649729
28/04/2026 09:09:32	768	€38.0700	CEUX	6112404840080
28/04/2026 09:09:32	4	€38.0650	CEUX	6112404840086
28/04/2026 09:09:32	512	€38.0650	CEUX	6112404840087
28/04/2026 09:09:32	274	€38.0700	TQEX	E0R8QnxOIQ2w
28/04/2026 09:09:32	184	€38.0650	TQEX	E0R8QnxOIQ3t
28/04/2026 09:10:25	115	€38.0750	CEUX	6112404840373
28/04/2026 09:10:26	519	€38.0750	CEUX	6112404840384
28/04/2026 09:11:55	708	£33.0400	XLON	E0R8QoDnZNf6
28/04/2026 09:11:55	393	£33.0400	Chi-X (CXE)	3056202421600
28/04/2026 09:11:55	200	£33.0400	BATS (BXE)	235092509813
28/04/2026 09:12:00	300	£33.0250	XLON	E0R8QoDnZNso
28/04/2026 09:12:00	674	£33.0250	XLON	E0R8QoDnZNsq
28/04/2026 09:12:00	338	£33.0250	XLON	E0R8QoDnZNsw
28/04/2026 09:12:00	24	£33.0200	XLON	E0R8QoDnZNtb
28/04/2026 09:12:00	246	£33.0200	XLON	E0R8QoDnZNtd
28/04/2026 09:12:00	72	£33.0200	XLON	E0R8QoDnZNtR
28/04/2026 09:12:00	131	£33.0200	XLON	E0R8QoDnZNtt
28/04/2026 09:12:00	204	£33.0200	XLON	E0R8QoDnZNtT
28/04/2026 09:12:00	68	£33.0200	XLON	E0R8QoDnZNua
28/04/2026 09:12:00	204	£33.0200	XLON	E0R8QoDnZNuc
28/04/2026 09:12:00	26	£33.0200	XLON	E0R8QoDnZNvN
28/04/2026 09:12:00	159	£33.0250	Chi-X (CXE)	3056202421628
28/04/2026 09:12:00	376	£33.0250	Chi-X (CXE)	3056202421629
28/04/2026 09:12:00	159	£33.0250	Chi-X (CXE)	3056202421631
28/04/2026 09:12:00	38	£33.0250	Chi-X (CXE)	3056202421632
28/04/2026 09:12:00	167	£33.0200	Chi-X (CXE)	3056202421633

28/04/2026 09:12:00	167	£33.0200	Chi-X (CXE)	3056202421636
28/04/2026 09:12:00	23	£33.0200	Chi-X (CXE)	3056202421637
28/04/2026 09:12:00	79	£33.0250	BATS (BXE)	235092509827
28/04/2026 09:12:00	190	£33.0250	BATS (BXE)	235092509828
28/04/2026 09:12:00	79	£33.0250	BATS (BXE)	235092509830
28/04/2026 09:12:00	75	£33.0250	BATS (BXE)	235092509831
28/04/2026 09:12:00	43	£33.0250	BATS (BXE)	235092509832
28/04/2026 09:12:00	1,179	€38.1000	CEUX	6112404841343
28/04/2026 09:13:45	538	€38.1300	XAMS	675841
28/04/2026 09:13:45	202	€38.1300	XAMS	676097
28/04/2026 09:13:45	531	€38.1300	CEUX	6112404841922
28/04/2026 09:13:45	62	€38.1300	TQEX	E0R8QnxOlkxs
28/04/2026 09:13:45	127	€38.1300	TQEX	E0R8QnxOlkxu
28/04/2026 09:14:57	1	€38.1250	CEUX	6112404842359
28/04/2026 09:15:00	44	€38.1250	XAMS	677633
28/04/2026 09:15:00	267	€38.1250	XAMS	677889
28/04/2026 09:15:00	44	€38.1250	XAMS	678145
28/04/2026 09:15:00	13	€38.1250	XAMS	678401
28/04/2026 09:15:00	255	€38.1250	CEUX	6112404842375
28/04/2026 09:15:00	91	€38.1250	TQEX	E0R8QnxOlqDt
28/04/2026 09:15:09	657	€38.1050	CEUX	6112404842480
28/04/2026 09:15:42	524	€38.1000	CEUX	6112404842712
28/04/2026 09:15:42	11	€38.1000	TQEX	E0R8QnxOltrD
28/04/2026 09:15:42	176	€38.1000	TQEX	E0R8QnxOltrl
28/04/2026 09:16:21	2	£33.0050	XLON	E0R8QoDnZUP7
28/04/2026 09:17:38	840	£33.0250	Chi-X (CXE)	3056202422466
28/04/2026 09:17:38	590	£33.0250	Chi-X (CXE)	3056202422467
28/04/2026 09:17:38	308	£33.0250	BATS (BXE)	235092510590
28/04/2026 09:17:38	105	£33.0250	BATS (BXE)	235092510591
28/04/2026 09:17:38	222	£33.0250	BATS (BXE)	235092510593
28/04/2026 09:17:38	1,350	€38.1150	XAMS	684289
28/04/2026 09:17:38	551	€38.1150	XAMS	684801
28/04/2026 09:17:38	968	€38.1150	CEUX	6112404843551
28/04/2026 09:18:22	327	£33.0150	XLON	E0R8QoDnZXVj
28/04/2026 09:18:22	545	£33.0150	XLON	E0R8QoDnZXVw
28/04/2026 09:18:22	1,241	€38.1000	XAMS	689409
28/04/2026 09:18:22	354	€38.1000	XAMS	690177
28/04/2026 09:19:20	255	£33.0200	XLON	E0R8QoDnZZlv
28/04/2026 09:19:20	1,055	£33.0200	XLON	E0R8QoDnZZm7

28/04/2026 09:19:20	730	£33.0200	XLON	E0R8QoDnZZmm
28/04/2026 09:19:20	370	£33.0200	BATS (BXE)	235092510831
28/04/2026 09:20:20	687	€38.1150	XAMS	702209
28/04/2026 09:20:44	875	€38.1050	XAMS	703489
28/04/2026 09:20:44	628	€38.1050	CEUX	6112404844960
28/04/2026 09:20:44	207	€38.1050	TQEX	E0R8QnxOJHDy
28/04/2026 09:20:44	17	€38.1050	TQEX	E0R8QnxOJHE3
28/04/2026 09:21:07	185	£33.0150	Chi-X (CXE)	3056202422976
28/04/2026 09:21:07	54	£33.0150	BATS (BXE)	235092511028
28/04/2026 09:21:07	15	£33.0150	BATS (BXE)	235092511029
28/04/2026 09:22:03	300	£33.0350	XLON	E0R8QoDnZdfz
28/04/2026 09:22:03	300	£33.0350	XLON	E0R8QoDnZdgP
28/04/2026 09:22:03	16	£33.0350	XLON	E0R8QoDnZdgT
28/04/2026 09:22:03	52	£33.0350	Chi-X (CXE)	3056202423077
28/04/2026 09:22:03	52	£33.0350	Chi-X (CXE)	3056202423079
28/04/2026 09:22:03	52	£33.0350	Chi-X (CXE)	3056202423080
28/04/2026 09:22:03	52	£33.0350	Chi-X (CXE)	3056202423081
28/04/2026 09:22:03	52	£33.0350	Chi-X (CXE)	3056202423082
28/04/2026 09:22:03	52	£33.0350	Chi-X (CXE)	3056202423083
28/04/2026 09:22:03	32	£33.0350	Chi-X (CXE)	3056202423084
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511156
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511157
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511158
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511159
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511160
28/04/2026 09:22:03	21	£33.0350	BATS (BXE)	235092511161
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511162
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511163
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511164
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511165
28/04/2026 09:22:03	25	£33.0350	BATS (BXE)	235092511166
28/04/2026 09:22:03	5	£33.0350	BATS (BXE)	235092511167
28/04/2026 09:22:42	346	€38.1250	XAMS	712449
28/04/2026 09:22:42	249	€38.1250	CEUX	6112404845719
28/04/2026 09:22:42	89	€38.1250	TQEX	E0R8QnxOJOVS
28/04/2026 09:23:00	149	£33.0400	BATS (BXE)	235092511300
28/04/2026 09:23:17	313	£33.0400	XLON	E0R8QoDnZfLS
28/04/2026 09:23:44	339	£33.0400	XLON	E0R8QoDnZfbo
28/04/2026 09:23:44	318	£33.0350	XLON	E0R8QoDnZfcg

28/04/2026 09:23:44	285	£33.0350	XLON	E0R8QoDnZfck
28/04/2026 09:23:44	363	£33.0400	Chi-X (CXE)	3056202423270
28/04/2026 09:23:44	125	£33.0350	Chi-X (CXE)	3056202423274
28/04/2026 09:23:44	52	£33.0350	Chi-X (CXE)	3056202423275
28/04/2026 09:23:44	23	£33.0350	Chi-X (CXE)	3056202423277
28/04/2026 09:23:44	137	£33.0350	Chi-X (CXE)	3056202423278
28/04/2026 09:23:44	184	£33.0400	BATS (BXE)	235092511400
28/04/2026 09:23:44	89	£33.0350	BATS (BXE)	235092511403
28/04/2026 09:23:44	89	£33.0350	BATS (BXE)	235092511404
28/04/2026 09:23:44	89	£33.0350	BATS (BXE)	235092511405
28/04/2026 09:23:44	343	€38.1350	XAMS	713729
28/04/2026 09:23:44	408	€38.1350	XAMS	713985
28/04/2026 09:23:44	201	€38.1350	XAMS	8162482775539710
28/04/2026 09:23:44	246	€38.1350	CEUX	6112404846021
28/04/2026 09:23:44	246	€38.1350	CEUX	6112404846023
28/04/2026 09:23:44	47	€38.1350	CEUX	6112404846024
28/04/2026 09:23:44	88	€38.1350	TQEX	E0R8QnxOJSBV
28/04/2026 09:24:40	925	€38.1600	XAMS	720129
28/04/2026 09:24:40	664	€38.1600	CEUX	6112404846399
28/04/2026 09:24:40	237	€38.1600	TQEX	E0R8QnxOJVjc
28/04/2026 09:25:03	354	£33.0650	XLON	E0R8QoDnZhf8
28/04/2026 09:25:55	595	£33.0750	XLON	E0R8QoDnZieR
28/04/2026 09:25:55	331	£33.0750	Chi-X (CXE)	3056202423608
28/04/2026 09:25:55	168	£33.0750	BATS (BXE)	235092511695
28/04/2026 09:27:04	602	£33.1050	XLON	E0R8QoDnZkC5
28/04/2026 09:27:04	334	£33.1050	Chi-X (CXE)	3056202423725
28/04/2026 09:27:04	170	£33.1050	BATS (BXE)	235092511854
28/04/2026 09:27:04	546	€38.2100	XAMS	729089
28/04/2026 09:27:04	517	€38.2100	XAMS	731137
28/04/2026 09:27:15	130	€38.2050	CEUX	6112404847239
28/04/2026 09:27:15	397	€38.2050	CEUX	6112404847240
28/04/2026 09:27:35	323	£33.0900	XLON	E0R8QoDnZkk3
28/04/2026 09:27:35	323	£33.0900	XLON	E0R8QoDnZkkG
28/04/2026 09:27:35	154	£33.0900	XLON	E0R8QoDnZkkl
28/04/2026 09:27:35	180	£33.0900	Chi-X (CXE)	3056202423785
28/04/2026 09:27:35	180	£33.0900	Chi-X (CXE)	3056202423786
28/04/2026 09:27:35	85	£33.0900	Chi-X (CXE)	3056202423787
28/04/2026 09:27:35	16	£33.0900	BATS (BXE)	235092511920
28/04/2026 09:27:35	75	£33.0900	BATS (BXE)	235092511921

28/04/2026 09:27:35	91	£33.0900	BATS (BXE)	235092511923
28/04/2026 09:27:35	91	£33.0900	BATS (BXE)	235092511924
28/04/2026 09:27:35	2	£33.0900	BATS (BXE)	235092511925
28/04/2026 09:27:39	105	€38.1900	XAMS	732161
28/04/2026 09:27:39	92	€38.1900	XAMS	732417
28/04/2026 09:27:39	235	€38.1900	XAMS	732673
28/04/2026 09:27:39	515	€38.1900	XAMS	732929
28/04/2026 09:27:39	680	€38.1900	CEUX	6112404847411
28/04/2026 09:27:39	242	€38.1900	TQEX	E0R8QnxOJhJO
28/04/2026 09:29:48	300	£33.0750	XLON	E0R8QoDnZnrA
28/04/2026 09:29:48	300	£33.0750	XLON	E0R8QoDnZnrf
28/04/2026 09:29:48	300	£33.0750	XLON	E0R8QoDnZnrN
28/04/2026 09:29:48	388	£33.0750	XLON	E0R8QoDnZnrP
28/04/2026 09:29:48	53	£33.0750	XLON	E0R8QoDnZnrq
28/04/2026 09:29:48	122	£33.0750	Chi-X (CXE)	3056202424220
28/04/2026 09:29:48	122	£33.0750	Chi-X (CXE)	3056202424223
28/04/2026 09:29:48	122	£33.0750	Chi-X (CXE)	3056202424224
28/04/2026 09:29:48	122	£33.0750	Chi-X (CXE)	3056202424225
28/04/2026 09:29:48	88	£33.0750	Chi-X (CXE)	3056202424226
28/04/2026 09:29:48	122	£33.0750	Chi-X (CXE)	3056202424227
28/04/2026 09:29:48	48	£33.0750	Chi-X (CXE)	3056202424228
28/04/2026 09:29:48	73	£33.0700	Chi-X (CXE)	3056202424230
28/04/2026 09:29:48	61	£33.0750	BATS (BXE)	235092512260
28/04/2026 09:29:48	61	£33.0750	BATS (BXE)	235092512263
28/04/2026 09:29:48	61	£33.0750	BATS (BXE)	235092512264
28/04/2026 09:29:48	61	£33.0750	BATS (BXE)	235092512265
28/04/2026 09:29:48	61	£33.0750	BATS (BXE)	235092512266
28/04/2026 09:29:48	1	£33.0750	BATS (BXE)	235092512267
28/04/2026 09:29:48	61	£33.0750	BATS (BXE)	235092512268
28/04/2026 09:29:48	12	£33.0750	BATS (BXE)	235092512269
28/04/2026 09:29:48	952	€38.1750	XAMS	735745
28/04/2026 09:29:48	414	€38.1700	XAMS	736001
28/04/2026 09:29:48	218	€38.1700	XAMS	736257
28/04/2026 09:29:48	322	€38.1700	XAMS	736513
28/04/2026 09:29:48	115	€38.1750	CEUX	6112404848455
28/04/2026 09:29:48	368	€38.1750	CEUX	6112404848456
28/04/2026 09:29:48	96	€38.1750	CEUX	6112404848457
28/04/2026 09:29:48	103	€38.1750	CEUX	6112404848458
28/04/2026 09:29:48	159	€38.1750	CEUX	6112404848460

28/04/2026 09:29:48	685	€38.1700	CEUX	6112404848461
28/04/2026 09:29:48	85	€38.1750	TQEX	E0R8QnxOJqWV
28/04/2026 09:29:48	230	€38.1700	TQEX	E0R8QnxOJqXi
28/04/2026 09:29:48	14	€38.1700	TQEX	E0R8QnxOJqXo
28/04/2026 09:29:51	82	£33.0700	XLON	E0R8QoDnZnxj
28/04/2026 09:29:51	66	£33.0700	XLON	E0R8QoDnZnxi
28/04/2026 09:29:51	354	£33.0700	XLON	E0R8QoDnZnxL
28/04/2026 09:29:51	272	£33.0700	XLON	E0R8QoDnZnxW
28/04/2026 09:29:51	56	£33.0650	XLON	E0R8QoDnZnyi
28/04/2026 09:29:51	244	£33.0650	XLON	E0R8QoDnZnyk
28/04/2026 09:29:51	38	£33.0650	XLON	E0R8QoDnZnym
28/04/2026 09:29:51	244	£33.0650	XLON	E0R8QoDnZnyq
28/04/2026 09:29:51	56	£33.0650	XLON	E0R8QoDnZnzA
28/04/2026 09:29:51	123	£33.0700	Chi-X (CXE)	3056202424241
28/04/2026 09:29:51	196	£33.0700	Chi-X (CXE)	3056202424243
28/04/2026 09:29:51	39	£33.0700	Chi-X (CXE)	3056202424244
28/04/2026 09:29:51	164	£33.0650	Chi-X (CXE)	3056202424245
28/04/2026 09:29:51	164	£33.0650	Chi-X (CXE)	3056202424246
28/04/2026 09:29:51	105	£33.0650	Chi-X (CXE)	3056202424247
28/04/2026 09:29:51	138	£33.0650	Chi-X (CXE)	3056202424248
28/04/2026 09:29:51	100	£33.0700	BATS (BXE)	235092512281
28/04/2026 09:29:51	100	£33.0700	BATS (BXE)	235092512283
28/04/2026 09:29:51	75	£33.0700	BATS (BXE)	235092512284
28/04/2026 09:29:51	83	£33.0650	BATS (BXE)	235092512286
28/04/2026 09:29:51	83	£33.0650	BATS (BXE)	235092512287
28/04/2026 09:29:51	83	£33.0650	BATS (BXE)	235092512288
28/04/2026 09:29:51	26	£33.0650	BATS (BXE)	235092512289
28/04/2026 09:29:51	161	€38.1550	XAMS	736769
28/04/2026 09:29:51	414	€38.1550	XAMS	737025
28/04/2026 09:29:51	221	€38.1550	XAMS	737281
28/04/2026 09:29:51	35	€38.1550	CEUX	6112404848479
28/04/2026 09:29:51	36	€38.1550	CEUX	6112404848480
28/04/2026 09:29:51	500	€38.1550	CEUX	6112404848481
28/04/2026 09:29:51	20	€38.1550	CEUX	6112404848482
28/04/2026 09:29:51	184	€38.1550	TQEX	E0R8QnxOJqno
28/04/2026 09:32:57	37	£33.0600	BATS (BXE)	235092512751
28/04/2026 09:33:15	68	£33.0600	BATS (BXE)	235092512801
28/04/2026 09:33:27	3	£33.0550	XLON	E0R8QoDnZusy
28/04/2026 09:33:27	88	£33.0550	BATS (BXE)	235092512831

28/04/2026 09:33:27	88	£33.0550	BATS (BXE)	235092512833
28/04/2026 09:33:27	8	£33.0550	BATS (BXE)	235092512834
28/04/2026 09:34:22	100	€38.1600	CEUX	6112404850849
28/04/2026 09:35:12	4	£33.0750	Chi-X (CXE)	3056202424965
28/04/2026 09:35:13	100	€38.1800	CEUX	6112404851082
28/04/2026 09:35:21	1,072	€38.1850	XAMS	773377
28/04/2026 09:35:21	590	€38.1850	XAMS	773633
28/04/2026 09:35:26	457	£33.0750	XLON	E0R8QoDnZxea
28/04/2026 09:35:26	479	£33.0750	XLON	E0R8QoDnZxeY
28/04/2026 09:35:26	483	£33.0750	Chi-X (CXE)	3056202424994
28/04/2026 09:35:51	980	€38.1750	XAMS	779265
28/04/2026 09:35:51	1,182	€38.1700	XAMS	782337
28/04/2026 09:35:51	51	€38.1750	CEUX	6112404851293
28/04/2026 09:35:51	652	€38.1750	CEUX	6112404851294
28/04/2026 09:35:58	1,159	£33.0750	XLON	E0R8QoDnZyF6
28/04/2026 09:37:45	300	£33.0900	XLON	E0R8QoDna01e
28/04/2026 09:37:45	272	£33.0900	XLON	E0R8QoDna02B
28/04/2026 09:37:45	28	£33.0900	XLON	E0R8QoDna02E
28/04/2026 09:37:45	272	£33.0900	XLON	E0R8QoDna02G
28/04/2026 09:37:45	28	£33.0900	XLON	E0R8QoDna02N
28/04/2026 09:37:45	145	£33.0900	XLON	E0R8QoDna02T
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425288
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425289
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425290
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425291
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425292
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425293
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425294
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425295
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425296
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425297
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425298
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425299
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425300
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425301
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425302
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425303
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425304
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425305

28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425306
28/04/2026 09:37:45	28	£33.0900	Chi-X (CXE)	3056202425307
28/04/2026 09:37:45	21	£33.0900	Chi-X (CXE)	3056202425308
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513274
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513276
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513277
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513278
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513279
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513280
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513281
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513282
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513283
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513284
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513285
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513286
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513287
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513288
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513289
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513290
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513291
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513292
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513293
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513294
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513295
28/04/2026 09:37:45	13	£33.0900	BATS (BXE)	235092513296
28/04/2026 09:37:45	9	£33.0900	BATS (BXE)	235092513297
28/04/2026 09:38:57	841	€38.1900	XAMS	794625
28/04/2026 09:39:11	1,107	£33.0900	XLON	E0R8QoDna1Yo
28/04/2026 09:40:11	529	£33.0950	XLON	E0R8QoDna2bL
28/04/2026 09:40:11	126	£33.0950	XLON	E0R8QoDna2bT
28/04/2026 09:40:11	185	£33.0950	BATS (BXE)	235092513518
28/04/2026 09:40:16	50	€38.2000	XAMS	120156016121510
28/04/2026 09:41:12	683	£33.1100	XLON	E0R8QoDna43E
28/04/2026 09:41:12	300	£33.1050	XLON	E0R8QoDna43t
28/04/2026 09:41:12	155	£33.1100	Chi-X (CXE)	3056202425677
28/04/2026 09:41:12	225	£33.1100	Chi-X (CXE)	3056202425678
28/04/2026 09:41:12	193	£33.1100	BATS (BXE)	235092513654
28/04/2026 09:41:12	190	€38.2200	XAMS	799745
28/04/2026 09:41:12	715	€38.2200	XAMS	800001

28/04/2026 09:41:12	263	€38.2200	XAMS	800257
28/04/2026 09:41:12	874	€38.2150	CEUX	6112404853073
28/04/2026 09:41:12	129	€38.2150	CEUX	6112404853074
28/04/2026 09:41:12	73	€38.2150	CEUX	6112404853075
28/04/2026 09:42:34	500	€38.2500	XAMS	5066061901567410
28/04/2026 09:42:34	25	€38.2500	XAMS	6250601753611510
28/04/2026 09:42:41	1,208	€38.2550	XAMS	803585
28/04/2026 09:42:41	867	€38.2550	CEUX	6112404853443
28/04/2026 09:43:01	822	£33.1300	XLON	E0R8QoDna6BU
28/04/2026 09:43:01	300	£33.1250	XLON	E0R8QoDna6Ct
28/04/2026 09:44:21	300	£33.1550	XLON	E0R8QoDna7xc
28/04/2026 09:44:21	232	£33.1550	XLON	E0R8QoDna7y5
28/04/2026 09:44:21	265	£33.1550	XLON	E0R8QoDna7yH
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426098
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426100
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426101
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426102
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426103
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426104
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426105
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426106
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426107
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426108
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426109
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426110
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426111
28/04/2026 09:44:21	21	£33.1550	Chi-X (CXE)	3056202426112
28/04/2026 09:44:21	3	£33.1550	Chi-X (CXE)	3056202426113
28/04/2026 09:44:21	10	£33.1550	BATS (BXE)	235092514011
28/04/2026 09:46:25	868	£33.1800	XLON	E0R8QoDnaA4m
28/04/2026 09:46:25	441	£33.1800	XLON	E0R8QoDnaA4o
28/04/2026 09:46:25	327	£33.1800	XLON	E0R8QoDnaA5B
28/04/2026 09:46:25	87	£33.1800	XLON	E0R8QoDnaA5D
28/04/2026 09:46:25	69	£33.1800	Chi-X (CXE)	3056202426344
28/04/2026 09:46:34	92	€38.3000	XAMS	65942830256581110
28/04/2026 09:46:34	1,000	€38.3000	XAMS	77887238677022110
28/04/2026 09:46:34	162	€38.3000	XAMS	89723726109552110
28/04/2026 09:46:51	884	€38.2950	XAMS	5917433245849610
28/04/2026 09:46:51	193	€38.2950	XAMS	6111082097992710

28/04/2026 09:46:51	219	€38.2950	XAMS	7305522830156710
28/04/2026 09:46:51	521	€38.3000	XAMS	819969
28/04/2026 09:46:51	1,807	€38.2950	XAMS	820737
28/04/2026 09:46:51	462	€38.2950	TQEX	E0R8QnxOKvbn
28/04/2026 09:46:56	328	£33.1700	XLON	E0R8QoDnaAqd
28/04/2026 09:46:56	343	£33.1700	XLON	E0R8QoDnaAqW
28/04/2026 09:46:56	474	£33.1700	XLON	E0R8QoDnaAr7
28/04/2026 09:48:30	254	£33.1800	XLON	E0R8QoDnaCQh
28/04/2026 09:48:30	300	£33.1800	XLON	E0R8QoDnaCQR
28/04/2026 09:48:30	318	£33.1750	XLON	E0R8QoDnaCR2
28/04/2026 09:48:30	305	£33.1750	XLON	E0R8QoDnaCR4
28/04/2026 09:48:30	139	£33.1750	XLON	E0R8QoDnaCR6
28/04/2026 09:48:30	56	£33.1750	XLON	E0R8QoDnaCR8
28/04/2026 09:48:30	318	£33.1750	XLON	E0R8QoDnaCRG
28/04/2026 09:48:30	82	£33.1750	XLON	E0R8QoDnaCRI
28/04/2026 09:48:30	113	£33.1750	XLON	E0R8QoDnaCRM
28/04/2026 09:48:30	48	£33.1750	XLON	E0R8QoDnaCRn
28/04/2026 09:48:30	161	£33.1750	XLON	E0R8QoDnaCRO
28/04/2026 09:48:30	87	£33.1750	XLON	E0R8QoDnaCS1
28/04/2026 09:48:30	16	£33.1750	XLON	E0R8QoDnaCS3
28/04/2026 09:48:30	139	£33.1800	Chi-X (CXE)	3056202426577
28/04/2026 09:48:30	139	£33.1800	Chi-X (CXE)	3056202426578
28/04/2026 09:48:30	31	£33.1800	Chi-X (CXE)	3056202426579
28/04/2026 09:48:30	177	£33.1750	Chi-X (CXE)	3056202426582
28/04/2026 09:48:30	170	£33.1750	Chi-X (CXE)	3056202426583
28/04/2026 09:48:30	177	£33.1750	Chi-X (CXE)	3056202426584
28/04/2026 09:48:30	141	£33.1750	Chi-X (CXE)	3056202426585
28/04/2026 09:48:30	168	£33.1750	Chi-X (CXE)	3056202426586
28/04/2026 09:48:30	17	£33.1750	Chi-X (CXE)	3056202426589
28/04/2026 09:48:30	70	£33.1800	BATS (BXE)	235092514475
28/04/2026 09:48:30	70	£33.1800	BATS (BXE)	235092514476
28/04/2026 09:48:30	17	£33.1800	BATS (BXE)	235092514477
28/04/2026 09:48:30	70	£33.1800	BATS (BXE)	235092514478
28/04/2026 09:48:30	89	£33.1750	BATS (BXE)	235092514480
28/04/2026 09:48:30	86	£33.1750	BATS (BXE)	235092514481
28/04/2026 09:48:30	89	£33.1750	BATS (BXE)	235092514482
28/04/2026 09:48:30	86	£33.1750	BATS (BXE)	235092514483
28/04/2026 09:48:30	80	£33.1750	BATS (BXE)	235092514484
28/04/2026 09:48:30	391	€38.2850	XAMS	831233

28/04/2026 09:49:57	92	£33.1600	BATS (BXE)	235092514585
28/04/2026 09:50:42	250	€38.2650	XAMS	835841
28/04/2026 09:51:15	787	€38.2850	XAMS	836609
28/04/2026 09:51:15	46	€38.2850	CEUX	6112404856142
28/04/2026 09:51:15	519	€38.2850	CEUX	6112404856143
28/04/2026 09:51:15	202	€38.2850	TQEX	E0R8QnxOLBZV
28/04/2026 09:52:25	3,608	€38.2850	XAMS	840961
28/04/2026 09:52:25	922	€38.2850	TQEX	E0R8QnxOLFeg
28/04/2026 09:53:10	302	£33.1700	XLON	E0R8QoDnaHei
28/04/2026 09:53:10	302	£33.1700	XLON	E0R8QoDnaHez
28/04/2026 09:53:10	41	£33.1700	XLON	E0R8QoDnaHfD
28/04/2026 09:53:10	167	£33.1700	Chi-X (CXE)	3056202427111
28/04/2026 09:53:10	167	£33.1700	Chi-X (CXE)	3056202427113
28/04/2026 09:53:10	25	£33.1700	Chi-X (CXE)	3056202427114
28/04/2026 09:53:10	85	£33.1700	BATS (BXE)	235092514976
28/04/2026 09:53:10	85	£33.1700	BATS (BXE)	235092514977
28/04/2026 09:53:10	85	£33.1700	BATS (BXE)	235092514978
28/04/2026 09:53:10	20	£33.1700	BATS (BXE)	235092514979
28/04/2026 09:55:01	756	£33.1850	XLON	E0R8QoDnaJX1
28/04/2026 09:55:01	421	£33.1850	Chi-X (CXE)	3056202427284
28/04/2026 09:55:01	77	£33.1850	BATS (BXE)	235092515161
28/04/2026 09:55:01	137	£33.1850	BATS (BXE)	235092515162
28/04/2026 09:55:47	315	£33.1800	XLON	E0R8QoDnaKOd
28/04/2026 09:55:47	175	£33.1800	Chi-X (CXE)	3056202427390
28/04/2026 09:55:47	89	£33.1800	BATS (BXE)	235092515283
28/04/2026 09:55:47	89	£33.1800	BATS (BXE)	235092515285
28/04/2026 09:55:47	14	£33.1800	BATS (BXE)	235092515286
28/04/2026 09:56:18	300	£33.1800	XLON	E0R8QoDnaKpo
28/04/2026 09:56:18	300	£33.1800	XLON	E0R8QoDnaKqD
28/04/2026 09:56:18	114	£33.1800	XLON	E0R8QoDnaKqX
28/04/2026 09:56:18	151	£33.1800	Chi-X (CXE)	3056202427438
28/04/2026 09:56:18	151	£33.1800	Chi-X (CXE)	3056202427440
28/04/2026 09:56:18	96	£33.1800	Chi-X (CXE)	3056202427441
28/04/2026 09:56:18	47	£33.1800	Chi-X (CXE)	3056202427442
28/04/2026 09:56:18	76	£33.1800	BATS (BXE)	235092515333
28/04/2026 09:56:18	76	£33.1800	BATS (BXE)	235092515334
28/04/2026 09:56:18	76	£33.1800	BATS (BXE)	235092515335
28/04/2026 09:56:19	556	£33.1750	XLON	E0R8QoDnaKsD
28/04/2026 09:56:19	312	£33.1750	XLON	E0R8QoDnaKsF

28/04/2026 09:56:19	32	£33.1750	Chi-X (CXE)	3056202427445
28/04/2026 09:56:19	142	£33.1750	Chi-X (CXE)	3056202427446
28/04/2026 09:56:19	88	£33.1750	BATS (BXE)	235092515338
28/04/2026 09:56:19	88	£33.1750	BATS (BXE)	235092515340
28/04/2026 09:57:40	72	€38.2900	CEUX	6112404858151
28/04/2026 09:57:40	92	€38.2900	CEUX	6112404858152
28/04/2026 09:58:04	100	€38.2900	CEUX	6112404858259
28/04/2026 09:58:25	222	£33.1850	XLON	E0R8QoDnaNCt
28/04/2026 09:58:25	300	£33.1850	XLON	E0R8QoDnaNCV
28/04/2026 09:58:25	321	£33.1850	XLON	E0R8QoDnaND9
28/04/2026 09:58:25	162	£33.1850	Chi-X (CXE)	3056202427715
28/04/2026 09:58:25	199	£33.1850	Chi-X (CXE)	3056202427716
28/04/2026 09:58:25	81	£33.1850	BATS (BXE)	235092515562
28/04/2026 09:58:25	107	€38.3000	XAMS	854785
28/04/2026 09:58:25	437	€38.3000	XAMS	855041
28/04/2026 09:58:25	342	€38.3000	XAMS	855297
28/04/2026 09:58:25	22	€38.3000	CEUX	6112404858349
28/04/2026 09:58:25	31	€38.3000	CEUX	6112404858350
28/04/2026 09:58:25	32	€38.3000	CEUX	6112404858351
28/04/2026 09:58:25	28	€38.3000	CEUX	6112404858352
28/04/2026 09:58:25	13	€38.3000	CEUX	6112404858353
28/04/2026 09:58:25	510	€38.3000	CEUX	6112404858354
28/04/2026 09:58:25	227	€38.3000	TQEX	E0R8QnxOLawY
28/04/2026 10:00:03	1,950	€38.3050	XAMS	856833
28/04/2026 10:01:21	408	€38.3300	XAMS	866305
28/04/2026 10:01:38	43	£33.2250	XLON	E0R8QoDnaSUD
28/04/2026 10:01:38	348	£33.2250	XLON	E0R8QoDnaSUH
28/04/2026 10:01:48	769	£33.2200	XLON	E0R8QoDnaSfP
28/04/2026 10:01:49	683	£33.2200	XLON	E0R8QoDnaShH
28/04/2026 10:01:49	109	£33.2200	Chi-X (CXE)	3056202428195
28/04/2026 10:01:49	270	£33.2200	Chi-X (CXE)	3056202428196
28/04/2026 10:01:49	193	£33.2200	BATS (BXE)	235092516016
28/04/2026 10:02:06	181	€38.3350	XAMS	867329
28/04/2026 10:02:20	77	€38.3350	XAMS	867585
28/04/2026 10:02:20	404	€38.3350	XAMS	867841
28/04/2026 10:02:20	74	€38.3350	CEUX	6112404860211
28/04/2026 10:02:20	97	€38.3350	CEUX	6112404860212
28/04/2026 10:02:20	648	€38.3350	CEUX	6112404860213
28/04/2026 10:03:09	300	£33.2350	XLON	E0R8QoDnaUdC

28/04/2026 10:04:16	435	€38.3800	XAMS	8604668601621510
28/04/2026 10:04:21	1,157	€38.3800	XAMS	875265
28/04/2026 10:04:21	831	€38.3800	CEUX	6112404860892
28/04/2026 10:04:37	73	£33.2550	BATS (BXE)	235092516355
28/04/2026 10:05:06	300	£33.2500	XLON	E0R8QoDnaWyh
28/04/2026 10:05:06	228	£33.2500	XLON	E0R8QoDnaWyj
28/04/2026 10:05:06	205	£33.2500	XLON	E0R8QoDnaWzc
28/04/2026 10:05:06	105	£33.2500	XLON	E0R8QoDnaWzW
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428622
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428623
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428624
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428625
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428626
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428627
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428628
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428629
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428630
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428631
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428632
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428633
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428634
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428635
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428636
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428637
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428638
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428639
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428640
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428641
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428642
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428643
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428644
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428645
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428646
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428647
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428648
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428649
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428650
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428651
28/04/2026 10:05:06	7	£33.2500	Chi-X (CXE)	3056202428652

28/04/2026 10:05:06	3	£33.2500	Chi-X (CXE)	3056202428653
28/04/2026 10:05:06	40	£33.2500	Chi-X (CXE)	3056202428655
28/04/2026 10:06:00	437	€38.3650	XAMS	878593
28/04/2026 10:06:00	483	€38.3650	XAMS	878849
28/04/2026 10:06:00	11	€38.3650	XAMS	879105
28/04/2026 10:06:00	667	€38.3650	CEUX	6112404861625
28/04/2026 10:06:00	1	€38.3650	CEUX	6112404861626
28/04/2026 10:06:00	230	€38.3650	TQEX	E0R8QnxOMAC0
28/04/2026 10:07:16	228	£33.2650	XLON	E0R8QoDnaZn4
28/04/2026 10:07:16	114	£33.2650	Chi-X (CXE)	3056202428912
28/04/2026 10:07:35	428	£33.2700	XLON	E0R8QoDnaaDq
28/04/2026 10:08:05	51	£33.2750	XLON	E0R8QoDnaals
28/04/2026 10:08:05	255	£33.2750	XLON	E0R8QoDnaalu
28/04/2026 10:08:05	191	£33.2750	XLON	E0R8QoDnaalw
28/04/2026 10:08:05	982	£33.2650	XLON	E0R8QoDnaamG
28/04/2026 10:08:06	169	£33.2600	XLON	E0R8QoDnaaps
28/04/2026 10:08:06	159	£33.2600	XLON	E0R8QoDnaapu
28/04/2026 10:08:06	328	£33.2600	XLON	E0R8QoDnaapy
28/04/2026 10:08:06	20	£33.2600	XLON	E0R8QoDnaaq0
28/04/2026 10:08:06	159	£33.2600	XLON	E0R8QoDnaaq4
28/04/2026 10:08:06	182	£33.2600	Chi-X (CXE)	3056202429029
28/04/2026 10:08:06	182	£33.2600	Chi-X (CXE)	3056202429030
28/04/2026 10:08:06	182	£33.2600	Chi-X (CXE)	3056202429031
28/04/2026 10:08:06	92	£33.2600	BATS (BXE)	235092516808
28/04/2026 10:08:06	92	£33.2600	BATS (BXE)	235092516809
28/04/2026 10:08:06	92	£33.2600	BATS (BXE)	235092516810
28/04/2026 10:08:06	96	€38.3850	CEUX	6112404862317
28/04/2026 10:08:06	152	€38.3850	CEUX	6112404862318
28/04/2026 10:08:06	60	€38.3850	CEUX	6112404862319
28/04/2026 10:08:06	50	€38.3850	CEUX	6112404862320
28/04/2026 10:08:06	19	€38.3850	CEUX	6112404862321
28/04/2026 10:08:21	662	€38.3800	XAMS	886273
28/04/2026 10:08:21	236	€38.3800	XAMS	886529
28/04/2026 10:08:21	273	€38.3800	CEUX	6112404862447
28/04/2026 10:08:21	273	€38.3800	CEUX	6112404862448
28/04/2026 10:08:21	98	€38.3800	CEUX	6112404862449
28/04/2026 10:09:39	300	€38.4050	XAMS	894209
28/04/2026 10:09:39	493	€38.4050	XAMS	894465
28/04/2026 10:09:39	110	€38.4050	CEUX	6112404862930

28/04/2026 10:09:39	30	€38.4050	CEUX	6112404862931
28/04/2026 10:09:39	414	€38.4050	CEUX	6112404862932
28/04/2026 10:09:39	15	€38.4050	CEUX	6112404862933
28/04/2026 10:10:18	726	€38.4050	XAMS	895489
28/04/2026 10:11:07	787	£33.2800	XLON	E0R8QoDnafMI
28/04/2026 10:11:07	766	£33.2850	BATS (BXE)	235092517163
28/04/2026 10:12:03	1	€38.3900	XAMS	900353
28/04/2026 10:12:47	205	€38.3800	XAMS	902145
28/04/2026 10:12:47	414	€38.3800	XAMS	902401
28/04/2026 10:12:47	17	€38.3800	XAMS	902657
28/04/2026 10:12:47	457	€38.3800	CEUX	6112404864233
28/04/2026 10:12:47	2	€38.3800	CEUX	6112404864234
28/04/2026 10:12:47	161	€38.3800	TQEX	E0R8QnxOMbs7
28/04/2026 10:14:47	786	£33.2800	XLON	E0R8QoDnajvl
28/04/2026 10:14:54	986	€38.4000	XAMS	908289
28/04/2026 10:16:31	711	£33.2950	XLON	E0R8QoDnamOd
28/04/2026 10:16:31	150	£33.2900	Chi-X (CXE)	3056202430096
28/04/2026 10:16:31	1,167	€38.4200	XAMS	912897
28/04/2026 10:17:49	311	€38.4050	XAMS	915457
28/04/2026 10:17:49	181	€38.4050	XAMS	915713
28/04/2026 10:17:49	731	€38.4050	XAMS	915969
28/04/2026 10:18:34	927	£33.2700	XLON	E0R8QoDnaojQ
28/04/2026 10:18:34	337	€38.3850	XAMS	918785
28/04/2026 10:18:34	322	€38.3850	XAMS	919041
28/04/2026 10:18:34	90	€38.3850	XAMS	919297
28/04/2026 10:18:34	344	€38.3850	XAMS	919553
28/04/2026 10:18:34	17	€38.3900	CEUX	6112404866296
28/04/2026 10:18:34	1,023	€38.3900	CEUX	6112404866297
28/04/2026 10:21:00	587	£33.2800	XLON	E0R8QoDnarI5
28/04/2026 10:22:21	422	£33.3250	XLON	E0R8QoDnatf6
28/04/2026 10:22:21	19	£33.3200	Chi-X (CXE)	3056202430822
28/04/2026 10:22:21	42	£33.3200	Chi-X (CXE)	3056202430823
28/04/2026 10:22:21	217	£33.3200	Chi-X (CXE)	3056202430824
28/04/2026 10:22:21	376	£33.3200	Chi-X (CXE)	3056202430825
28/04/2026 10:22:46	712	€38.4450	XAMS	960769
28/04/2026 10:23:04	842	£33.3150	Chi-X (CXE)	3056202430890
28/04/2026 10:23:04	825	£33.3100	BATS (BXE)	235092518605
28/04/2026 10:23:04	79	€38.4350	XAMS	968705
28/04/2026 10:23:04	184	€38.4350	XAMS	968961

28/04/2026 10:23:04	675	€38.4350	CEUX	6112404868039
28/04/2026 10:23:04	447	€38.4350	CEUX	6112404868040
28/04/2026 10:23:04	322	€38.4350	TQEX	E0R8QnxONGDe
28/04/2026 10:25:37	842	£33.3050	XLON	E0R8QoDnaxP6
28/04/2026 10:26:58	695	€38.4350	XAMS	981505
28/04/2026 10:26:58	364	€38.4350	CEUX	6112404869523
28/04/2026 10:26:58	77	€38.4350	CEUX	6112404869524
28/04/2026 10:26:58	57	€38.4350	CEUX	6112404869525
28/04/2026 10:26:58	178	€38.4350	TQEX	E0R8QnxONVON
28/04/2026 10:28:23	589	£33.3000	XLON	E0R8QoDnb0N3
28/04/2026 10:28:23	328	£33.3000	Chi-X (CXE)	3056202431492
28/04/2026 10:28:23	166	£33.3000	BATS (BXE)	235092519206
28/04/2026 10:28:23	534	€38.4200	CEUX	6112404870050
28/04/2026 10:28:24	568	£33.2950	XLON	E0R8QoDnb0OS
28/04/2026 10:28:24	316	£33.2950	Chi-X (CXE)	3056202431498
28/04/2026 10:28:24	160	£33.2950	BATS (BXE)	235092519212
28/04/2026 10:28:24	253	€38.4200	XAMS	985089
28/04/2026 10:28:24	491	€38.4200	XAMS	985345
28/04/2026 10:28:24	191	€38.4200	CEUX	6112404870051
28/04/2026 10:29:16	825	€38.4250	XAMS	987905
28/04/2026 10:29:17	300	£33.3000	XLON	E0R8QoDnb17s
28/04/2026 10:29:17	235	£33.3000	XLON	E0R8QoDnb17y
28/04/2026 10:29:17	21	£33.3000	XLON	E0R8QoDnb18x
28/04/2026 10:29:17	143	£33.3000	Chi-X (CXE)	3056202431610
28/04/2026 10:29:17	2	£33.3000	Chi-X (CXE)	3056202431611
28/04/2026 10:29:17	145	£33.3000	Chi-X (CXE)	3056202431612
28/04/2026 10:29:17	8	£33.3000	Chi-X (CXE)	3056202431613
28/04/2026 10:29:17	253	£33.3000	Chi-X (CXE)	3056202431614
28/04/2026 10:32:17	632	€38.4300	XAMS	1004033
28/04/2026 10:32:17	453	€38.4300	CEUX	6112404871533
28/04/2026 10:32:17	162	€38.4300	TQEX	E0R8QnxONqUt
28/04/2026 10:33:04	344	€38.4100	XAMS	1005825
28/04/2026 10:33:35	320	£33.2850	XLON	E0R8QoDnb5Sw
28/04/2026 10:33:35	311	£33.2850	XLON	E0R8QoDnb5T4
28/04/2026 10:33:35	177	£33.2850	Chi-X (CXE)	3056202432114
28/04/2026 10:33:35	176	£33.2850	Chi-X (CXE)	3056202432116
28/04/2026 10:33:35	4	£33.2850	Chi-X (CXE)	3056202432118
28/04/2026 10:33:35	90	£33.2850	BATS (BXE)	235092519872
28/04/2026 10:33:35	90	£33.2850	BATS (BXE)	235092519873

28/04/2026 10:33:35	90	£33.2850	BATS (BXE)	235092519874
28/04/2026 10:33:35	167	€38.4100	XAMS	1006849
28/04/2026 10:33:35	497	€38.4100	XAMS	52191840944822110
28/04/2026 10:33:35	46	€38.4100	XAMS	64037248375362110
28/04/2026 10:33:35	509	€38.4100	CEUX	6112404872118
28/04/2026 10:33:35	182	€38.4100	TQEX	E0R8QnxONwFy
28/04/2026 10:33:36	982	£33.2800	Chi-X (CXE)	3056202432123
28/04/2026 10:33:36	320	€38.4050	XAMS	1007617
28/04/2026 10:33:36	147	€38.4050	XAMS	1007873
28/04/2026 10:33:36	203	€38.4050	XAMS	1008129
28/04/2026 10:34:00	322	€38.3900	XAMS	1009665
28/04/2026 10:34:00	115	€38.3900	XAMS	1009921
28/04/2026 10:34:00	323	€38.3900	XAMS	1010177
28/04/2026 10:34:00	330	€38.3900	XAMS	3532218799448910
28/04/2026 10:34:00	519	€38.3900	CEUX	6112404872304
28/04/2026 10:34:00	222	€38.3900	CEUX	6112404872305
28/04/2026 10:34:00	323	€38.3900	CEUX	6112404872306
28/04/2026 10:34:00	194	€38.3900	CEUX	6112404872310
28/04/2026 10:34:00	395	€38.3900	CEUX	6112404872311
28/04/2026 10:34:00	186	€38.3900	TQEX	E0R8QnxONyCh
28/04/2026 10:36:06	653	£33.2650	XLON	E0R8QoDnb894
28/04/2026 10:36:06	308	£33.2600	XLON	E0R8QoDnb89h
28/04/2026 10:36:06	293	£33.2600	XLON	E0R8QoDnb89m
28/04/2026 10:36:06	363	£33.2650	Chi-X (CXE)	3056202432410
28/04/2026 10:36:06	170	£33.2600	Chi-X (CXE)	3056202432412
28/04/2026 10:36:06	1	£33.2600	Chi-X (CXE)	3056202432413
28/04/2026 10:36:06	163	£33.2600	Chi-X (CXE)	3056202432414
28/04/2026 10:36:06	188	£33.2600	Chi-X (CXE)	3056202432415
28/04/2026 10:36:06	184	£33.2650	BATS (BXE)	235092520131
28/04/2026 10:36:06	86	£33.2600	BATS (BXE)	235092520132
28/04/2026 10:39:28	14	£33.2800	Chi-X (CXE)	3056202432846
28/04/2026 10:39:28	821	£33.2800	Chi-X (CXE)	3056202432847
28/04/2026 10:39:28	735	€38.4150	XAMS	1036545
28/04/2026 10:39:28	527	€38.4150	CEUX	6112404874219
28/04/2026 10:39:31	22	€38.4050	CEUX	6112404874237
28/04/2026 10:39:31	47	€38.4050	CEUX	6112404874238
28/04/2026 10:39:31	471	€38.4050	CEUX	6112404874242
28/04/2026 10:39:39	1,000	€38.4000	XAMS	1053441
28/04/2026 10:39:39	6	€38.4000	XAMS	1053953

28/04/2026 10:40:05	178	£33.2550	XLON	E0R8QoDnbCTE
28/04/2026 10:40:05	470	£33.2550	XLON	E0R8QoDnbCTH
28/04/2026 10:40:05	361	£33.2550	Chi-X (CXE)	3056202432908
28/04/2026 10:40:05	183	£33.2550	BATS (BXE)	235092520624
28/04/2026 10:40:06	317	£33.2500	XLON	E0R8QoDnbCV1
28/04/2026 10:40:06	272	£33.2500	XLON	E0R8QoDnbCVA
28/04/2026 10:40:06	54	£33.2500	Chi-X (CXE)	3056202432910
28/04/2026 10:40:06	122	£33.2500	Chi-X (CXE)	3056202432911
28/04/2026 10:40:06	39	£33.2500	Chi-X (CXE)	3056202432912
28/04/2026 10:40:06	113	£33.2500	Chi-X (CXE)	3056202432913
28/04/2026 10:40:06	92	£33.2500	Chi-X (CXE)	3056202432914
28/04/2026 10:40:06	4	£33.2500	Chi-X (CXE)	3056202432915
28/04/2026 10:40:06	89	£33.2500	BATS (BXE)	235092520626
28/04/2026 10:40:06	89	£33.2500	BATS (BXE)	235092520627
28/04/2026 10:41:22	110	€38.3800	XAMS	1108225
28/04/2026 10:43:34	129	€38.3900	CEUX	6112404875554
28/04/2026 10:43:34	95	€38.3900	CEUX	6112404875558
28/04/2026 10:43:37	497	€38.3900	XAMS	6038156426784510
28/04/2026 10:43:37	262	€38.3900	XAMS	7222795278838510
28/04/2026 10:43:37	132	€38.3900	XAMS	8416245021091610
28/04/2026 10:44:15	544	€38.3900	CEUX	6112404875737
28/04/2026 10:44:20	220	€38.3800	XAMS	1121025
28/04/2026 10:44:20	941	€38.3800	XAMS	1121281
28/04/2026 10:45:58	226	€38.3850	XAMS	1126401
28/04/2026 10:46:16	80	£33.2650	XLON	E0R8QoDnbJRu
28/04/2026 10:46:16	255	£33.2650	XLON	E0R8QoDnbJRw
28/04/2026 10:46:16	80	£33.2650	XLON	E0R8QoDnbJS0
28/04/2026 10:46:16	322	£33.2650	XLON	E0R8QoDnbJS4
28/04/2026 10:46:16	187	£33.2650	Chi-X (CXE)	3056202433505
28/04/2026 10:46:16	187	£33.2650	Chi-X (CXE)	3056202433509
28/04/2026 10:46:16	37	£33.2650	Chi-X (CXE)	3056202433510
28/04/2026 10:46:16	22	£33.2650	BATS (BXE)	235092521247
28/04/2026 10:46:16	72	£33.2650	BATS (BXE)	235092521248
28/04/2026 10:46:16	94	£33.2650	BATS (BXE)	235092521250
28/04/2026 10:46:16	86	£33.2650	BATS (BXE)	235092521251
28/04/2026 10:46:16	622	€38.3800	XAMS	1126657
28/04/2026 10:46:16	605	€38.3800	CEUX	6112404876381
28/04/2026 10:47:48	1,005	€38.3850	XAMS	1128961
28/04/2026 10:47:48	1,040	€38.3800	XAMS	1131521

28/04/2026 10:47:50	1,056	€38.3800	XAMS	7447914655660910
28/04/2026 10:47:59	300	£33.2800	XLON	E0R8QoDnbLtf
28/04/2026 10:47:59	300	£33.2800	XLON	E0R8QoDnbLtl
28/04/2026 10:47:59	114	£33.2800	XLON	E0R8QoDnbLtx
28/04/2026 10:47:59	163	£33.2800	XLON	E0R8QoDnbLtz
28/04/2026 10:47:59	32	£33.2800	Chi-X (CXE)	3056202433800
28/04/2026 10:47:59	32	£33.2800	Chi-X (CXE)	3056202433801
28/04/2026 10:47:59	32	£33.2800	Chi-X (CXE)	3056202433802
28/04/2026 10:47:59	32	£33.2800	Chi-X (CXE)	3056202433803
28/04/2026 10:47:59	32	£33.2800	Chi-X (CXE)	3056202433804
28/04/2026 10:47:59	28	£33.2800	Chi-X (CXE)	3056202433805
28/04/2026 10:47:59	32	£33.2800	Chi-X (CXE)	3056202433806
28/04/2026 10:47:59	32	£33.2800	Chi-X (CXE)	3056202433807
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521541
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521542
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521543
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521544
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521545
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521546
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521547
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521548
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521549
28/04/2026 10:47:59	1	£33.2800	BATS (BXE)	235092521550
28/04/2026 10:47:59	16	£33.2800	BATS (BXE)	235092521551
28/04/2026 10:48:43	173	£33.2600	XLON	E0R8QoDnbMjx
28/04/2026 10:48:43	282	£33.2600	XLON	E0R8QoDnbMjz
28/04/2026 10:48:43	130	£33.2600	XLON	E0R8QoDnbMk1
28/04/2026 10:48:43	204	£33.2600	XLON	E0R8QoDnbMkU
28/04/2026 10:48:43	165	£33.2600	BATS (BXE)	235092521623
28/04/2026 10:50:27	979	£33.2600	XLON	E0R8QoDnbOUu
28/04/2026 10:50:27	663	£33.2600	XLON	E0R8QoDnbOUw
28/04/2026 10:50:27	369	£33.2600	Chi-X (CXE)	3056202434079
28/04/2026 10:50:27	187	£33.2600	BATS (BXE)	235092521827
28/04/2026 10:52:45	16	€38.3750	XAMS	1146113
28/04/2026 10:52:45	261	€38.3750	XAMS	1146369
28/04/2026 10:52:45	160	€38.3750	XAMS	1146625
28/04/2026 10:53:01	300	£33.2700	XLON	E0R8QoDnbRLs
28/04/2026 10:53:01	300	£33.2700	XLON	E0R8QoDnbRLz
28/04/2026 10:53:01	261	£33.2700	XLON	E0R8QoDnbRM3

28/04/2026 10:53:02	227	£33.2700	XLON	E0R8QoDnbRNI
28/04/2026 10:53:02	90	£33.2700	XLON	E0R8QoDnbRNj
28/04/2026 10:53:02	119	£33.2700	XLON	E0R8QoDnbRnK
28/04/2026 10:53:02	317	£33.2700	XLON	E0R8QoDnbRNM
28/04/2026 10:53:32	1,300	€38.3850	XAMS	1153025
28/04/2026 10:53:33	237	€38.3800	XAMS	1153793
28/04/2026 10:53:33	391	€38.3800	XAMS	1154049
28/04/2026 10:53:33	156	€38.3800	XAMS	1154305
28/04/2026 10:53:33	344	€38.3800	XAMS	5247128667352410
28/04/2026 10:53:33	97	€38.3800	CEUX	6112404879048
28/04/2026 10:53:33	24	€38.3800	CEUX	6112404879049
28/04/2026 10:53:33	74	€38.3800	CEUX	6112404879050
28/04/2026 10:53:33	24	€38.3800	CEUX	6112404879051
28/04/2026 10:56:21	168	£33.2750	BATS (BXE)	235092522569
28/04/2026 10:56:45	958	£33.2800	XLON	E0R8QoDnbUuR
28/04/2026 10:57:37	603	€38.4100	CEUX	6112404880248
28/04/2026 10:58:31	553	€38.4300	XAMS	6911832949678810
28/04/2026 10:59:24	33	£33.3050	XLON	E0R8QoDnbWjb
28/04/2026 10:59:24	306	£33.3050	XLON	E0R8QoDnbWjR
28/04/2026 10:59:24	300	£33.3050	XLON	E0R8QoDnbWjX
28/04/2026 10:59:24	115	£33.3050	XLON	E0R8QoDnbWjZ
28/04/2026 10:59:24	666	€38.4300	XAMS	1165825
28/04/2026 10:59:24	13	€38.4300	XAMS	1166081
28/04/2026 10:59:24	194	€38.4300	XAMS	1166337
28/04/2026 10:59:24	82	€38.4300	CEUX	6112404880812
28/04/2026 10:59:24	36	€38.4300	CEUX	6112404880813
28/04/2026 10:59:29	168	€38.4300	XAMS	1167105
28/04/2026 11:00:02	300	£33.3150	XLON	E0R8QoDnbXH2
28/04/2026 11:00:02	2	£33.3150	XLON	E0R8QoDnbXHA
28/04/2026 11:00:02	300	£33.3150	XLON	E0R8QoDnbXHf
28/04/2026 11:00:02	125	£33.3150	XLON	E0R8QoDnbXHj
28/04/2026 11:00:02	300	£33.3150	XLON	E0R8QoDnbXIA
28/04/2026 11:00:02	71	£33.3100	XLON	E0R8QoDnbXld
28/04/2026 11:00:02	136	£33.3100	XLON	E0R8QoDnbXlh
28/04/2026 11:00:02	289	£33.3150	XLON	E0R8QoDnbXIJ
28/04/2026 11:00:02	240	£33.3100	XLON	E0R8QoDnbXIl
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202434983
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202434986
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202434987

28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435027
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435028
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435029
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435030
28/04/2026 11:00:02	1	£33.3150	Chi-X (CXE)	3056202435031
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435032
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435033
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435034
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435035
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435036
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435037
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435038
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435039
28/04/2026 11:00:02	20	£33.3150	Chi-X (CXE)	3056202435040
28/04/2026 11:00:02	330	£33.3150	Chi-X (CXE)	3056202435041
28/04/2026 11:00:02	5	£33.3150	Chi-X (CXE)	3056202435042
28/04/2026 11:00:02	56	£33.3150	Chi-X (CXE)	3056202435043
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522962
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522964
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522965
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522966
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522967
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522968
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522969
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522970
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522971
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522972
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522973
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522974
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522975
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522976
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522977
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522978
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522979
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522980
28/04/2026 11:00:02	2	£33.3150	BATS (BXE)	235092522981
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522982
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522983
28/04/2026 11:00:02	10	£33.3150	BATS (BXE)	235092522984

28/04/2026 11:00:30	332	€38.4450	XAMS	1171969
28/04/2026 11:00:30	368	€38.4450	XAMS	1172225
28/04/2026 11:00:30	184	€38.4450	XAMS	1172737
28/04/2026 11:00:30	7	€38.4450	XAMS	1172993
28/04/2026 11:00:30	253	€38.4450	XAMS	1173249
28/04/2026 11:00:30	212	€38.4450	XAMS	1174017
28/04/2026 11:00:30	261	€38.4450	XAMS	1174273
28/04/2026 11:00:30	165	€38.4450	XAMS	1174529
28/04/2026 11:00:30	191	€38.4450	XAMS	1174785
28/04/2026 11:00:30	621	€38.4450	XAMS	1175041
28/04/2026 11:00:30	270	€38.4450	XAMS	1175297
28/04/2026 11:00:30	117	€38.4450	XAMS	1175553
28/04/2026 11:01:45	300	£33.2950	XLON	E0R8QoDnbZlc
28/04/2026 11:01:45	280	£33.2950	XLON	E0R8QoDnbZlg
28/04/2026 11:01:45	139	£33.2950	Chi-X (CXE)	3056202435342
28/04/2026 11:01:45	70	£33.2950	BATS (BXE)	235092523431
28/04/2026 11:03:50	132	€38.4300	CEUX	6112404883134
28/04/2026 11:03:50	86	€38.4300	CEUX	6112404883135
28/04/2026 11:03:50	93	€38.4300	CEUX	6112404883136
28/04/2026 11:03:50	253	€38.4300	CEUX	6112404883139
28/04/2026 11:03:50	46	€38.4300	CEUX	6112404883140
28/04/2026 11:04:09	1,150	€38.4250	XAMS	1186305
28/04/2026 11:05:06	1,010	€38.4500	XAMS	1194241
28/04/2026 11:05:06	396	€38.4500	CEUX	6112404883512
28/04/2026 11:05:06	329	€38.4500	CEUX	6112404883513
28/04/2026 11:06:48	309	£33.3200	XLON	E0R8QoDnbenm
28/04/2026 11:06:48	125	£33.3200	XLON	E0R8QoDnbenq
28/04/2026 11:06:48	172	£33.3200	Chi-X (CXE)	3056202435868
28/04/2026 11:06:48	172	£33.3200	Chi-X (CXE)	3056202435869
28/04/2026 11:06:48	15	£33.3200	Chi-X (CXE)	3056202435870
28/04/2026 11:06:48	87	£33.3200	BATS (BXE)	235092524014
28/04/2026 11:06:48	87	£33.3200	BATS (BXE)	235092524015
28/04/2026 11:06:48	9	£33.3200	BATS (BXE)	235092524016
28/04/2026 11:07:21	888	€38.4500	XAMS	1196801
28/04/2026 11:07:33	137	£33.3250	Chi-X (CXE)	3056202435946
28/04/2026 11:07:43	474	£33.3250	XLON	E0R8QoDnbfqP
28/04/2026 11:07:44	86	£33.3250	Chi-X (CXE)	3056202435972
28/04/2026 11:08:12	657	€38.4500	XAMS	1198849
28/04/2026 11:08:12	29	€38.4500	CEUX	6112404884551

28/04/2026 11:08:12	611	€38.4500	CEUX	6112404884552
28/04/2026 11:09:50	544	£33.3300	XLON	E0R8QoDnbhTL
28/04/2026 11:09:50	302	£33.3300	Chi-X (CXE)	3056202436087
28/04/2026 11:09:50	302	£33.3300	Chi-X (CXE)	3056202436088
28/04/2026 11:09:50	55	£33.3300	Chi-X (CXE)	3056202436089
28/04/2026 11:10:05	46	£33.3250	BATS (BXE)	235092524292
28/04/2026 11:10:20	2,271	€38.4650	XAMS	1202177
28/04/2026 11:10:49	16	£33.3350	XLON	E0R8QoDnbiJy
28/04/2026 11:10:57	630	£33.3350	XLON	E0R8QoDnbiRW
28/04/2026 11:10:57	359	£33.3350	Chi-X (CXE)	3056202436155
28/04/2026 11:10:57	182	£33.3350	BATS (BXE)	235092524381
28/04/2026 11:11:35	300	£33.3250	XLON	E0R8QoDnbisv
28/04/2026 11:11:35	300	£33.3250	XLON	E0R8QoDnbit6
28/04/2026 11:11:35	45	£33.3250	XLON	E0R8QoDnbit8
28/04/2026 11:11:35	160	£33.3250	Chi-X (CXE)	3056202436209
28/04/2026 11:11:35	160	£33.3250	Chi-X (CXE)	3056202436213
28/04/2026 11:11:35	39	£33.3250	Chi-X (CXE)	3056202436214
28/04/2026 11:11:35	81	£33.3250	BATS (BXE)	235092524440
28/04/2026 11:11:35	81	£33.3250	BATS (BXE)	235092524444
28/04/2026 11:11:35	81	£33.3250	BATS (BXE)	235092524445
28/04/2026 11:11:35	30	£33.3250	BATS (BXE)	235092524446
28/04/2026 11:11:35	764	€38.4500	CEUX	6112404885442
28/04/2026 11:11:35	143	€38.4500	CEUX	6112404885443
28/04/2026 11:11:35	80	€38.4500	TQEX	E0R8QnxOQCfr
28/04/2026 11:11:36	300	£33.3200	XLON	E0R8QoDnbiyg
28/04/2026 11:11:36	300	£33.3200	XLON	E0R8QoDnbiyP
28/04/2026 11:11:36	15	£33.3200	XLON	E0R8QoDnbiyq
28/04/2026 11:11:36	186	£33.3200	XLON	E0R8QoDnbizD
28/04/2026 11:11:36	163	£33.3200	Chi-X (CXE)	3056202436221
28/04/2026 11:11:36	163	£33.3200	Chi-X (CXE)	3056202436222
28/04/2026 11:11:36	17	£33.3200	Chi-X (CXE)	3056202436223
28/04/2026 11:11:36	75	£33.3200	BATS (BXE)	235092524449
28/04/2026 11:11:36	6	£33.3200	BATS (BXE)	235092524450
28/04/2026 11:11:36	6	£33.3200	BATS (BXE)	235092524451
28/04/2026 11:11:36	414	€38.4450	XAMS	1203201
28/04/2026 11:11:36	92	€38.4450	XAMS	1203457
28/04/2026 11:11:36	124	€38.4450	XAMS	1203713
28/04/2026 11:11:36	184	€38.4450	XAMS	1203969
28/04/2026 11:11:36	584	€38.4450	CEUX	6112404885445

28/04/2026 11:11:36	208	€38.4450	TQEX	E0R8QnxOQCjb
28/04/2026 11:16:22	306	£33.3300	XLON	E0R8QoDnbnQl
28/04/2026 11:16:22	100	£33.3300	XLON	E0R8QoDnbnQz
28/04/2026 11:16:22	206	£33.3300	XLON	E0R8QoDnbnR6
28/04/2026 11:16:22	53	£33.3300	XLON	E0R8QoDnbnR8
28/04/2026 11:16:22	303	£33.3250	XLON	E0R8QoDnbnRv
28/04/2026 11:16:22	138	£33.3250	XLON	E0R8QoDnbnRx
28/04/2026 11:16:22	77	£33.3250	XLON	E0R8QoDnbnS2
28/04/2026 11:16:22	282	£33.3250	XLON	E0R8QoDnbnS4
28/04/2026 11:16:22	185	£33.3250	XLON	E0R8QoDnbnS6
28/04/2026 11:16:22	296	£33.3250	XLON	E0R8QoDnbnS8
28/04/2026 11:16:22	362	£33.3250	XLON	E0R8QoDnbnSv
28/04/2026 11:16:22	161	£33.3300	Chi-X (CXE)	3056202436727
28/04/2026 11:16:22	10	£33.3300	Chi-X (CXE)	3056202436728
28/04/2026 11:16:22	171	£33.3300	Chi-X (CXE)	3056202436729
28/04/2026 11:16:22	29	£33.3300	Chi-X (CXE)	3056202436730
28/04/2026 11:16:22	161	£33.3250	Chi-X (CXE)	3056202436731
28/04/2026 11:16:22	168	£33.3250	Chi-X (CXE)	3056202436734
28/04/2026 11:16:22	212	£33.3250	Chi-X (CXE)	3056202436735
28/04/2026 11:16:22	86	£33.3300	BATS (BXE)	235092525001
28/04/2026 11:16:22	86	£33.3300	BATS (BXE)	235092525002
28/04/2026 11:16:22	86	£33.3300	BATS (BXE)	235092525003
28/04/2026 11:16:22	85	£33.3250	BATS (BXE)	235092525004
28/04/2026 11:16:22	192	£33.3250	BATS (BXE)	235092525005
28/04/2026 11:16:22	15	£33.3300	BATS (BXE)	235092525006
28/04/2026 11:16:22	993	€38.4500	XAMS	1212161
28/04/2026 11:16:22	23	€38.4450	XAMS	1212417
28/04/2026 11:16:22	414	€38.4450	XAMS	1212673
28/04/2026 11:16:22	84	€38.4450	XAMS	1212929
28/04/2026 11:16:22	375	€38.4450	XAMS	1213185
28/04/2026 11:16:22	2	€38.4400	XAMS	1213697
28/04/2026 11:16:22	52	€38.4400	XAMS	1213953
28/04/2026 11:16:22	46	€38.4400	XAMS	1214209
28/04/2026 11:16:22	721	€38.4400	XAMS	1214465
28/04/2026 11:16:22	713	€38.4500	CEUX	6112404887435
28/04/2026 11:16:22	108	€38.4450	CEUX	6112404887438
28/04/2026 11:16:22	24	€38.4450	CEUX	6112404887439
28/04/2026 11:16:22	49	€38.4450	CEUX	6112404887440
28/04/2026 11:16:22	15	€38.4450	CEUX	6112404887441

28/04/2026 11:16:22	447	€38.4450	CEUX	6112404887442
28/04/2026 11:16:22	22	€38.4450	CEUX	6112404887443
28/04/2026 11:16:22	589	€38.4400	CEUX	6112404887444
28/04/2026 11:16:22	254	€38.4500	TQEX	E0R8QnxOQU3v
28/04/2026 11:16:22	207	€38.4450	TQEX	E0R8QnxOQU4D
28/04/2026 11:16:22	206	€38.4400	TQEX	E0R8QnxOQU6g
28/04/2026 11:16:22	4	€38.4400	TQEX	E0R8QnxOQU6i
28/04/2026 11:22:47	300	£33.3100	XLON	E0R8QoDnbtKT
28/04/2026 11:22:47	340	£33.3100	XLON	E0R8QoDnbtKX
28/04/2026 11:22:47	47	£33.3100	Chi-X (CXE)	3056202437287
28/04/2026 11:22:47	47	£33.3100	Chi-X (CXE)	3056202437288
28/04/2026 11:22:47	47	£33.3100	Chi-X (CXE)	3056202437289
28/04/2026 11:22:47	47	£33.3100	Chi-X (CXE)	3056202437290
28/04/2026 11:22:47	47	£33.3100	Chi-X (CXE)	3056202437291
28/04/2026 11:22:47	47	£33.3100	Chi-X (CXE)	3056202437292
28/04/2026 11:22:47	47	£33.3100	Chi-X (CXE)	3056202437293
28/04/2026 11:22:47	29	£33.3100	Chi-X (CXE)	3056202437294
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525701
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525702
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525703
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525704
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525705
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525706
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525707
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525708
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525709
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525710
28/04/2026 11:22:47	23	£33.3100	BATS (BXE)	235092525711
28/04/2026 11:22:47	20	£33.3100	BATS (BXE)	235092525712
28/04/2026 11:23:44	121	£33.3100	XLON	E0R8QoDnbuJ8
28/04/2026 11:23:44	179	£33.3100	XLON	E0R8QoDnbuJA
28/04/2026 11:23:44	6	£33.3100	XLON	E0R8QoDnbuJb
28/04/2026 11:23:44	61	£33.3100	XLON	E0R8QoDnbuJc
28/04/2026 11:23:44	179	£33.3100	XLON	E0R8QoDnbuJO
28/04/2026 11:23:44	50	£33.3100	Chi-X (CXE)	3056202437400
28/04/2026 11:23:44	50	£33.3100	Chi-X (CXE)	3056202437401
28/04/2026 11:23:44	50	£33.3100	Chi-X (CXE)	3056202437402
28/04/2026 11:23:44	5	£33.3100	Chi-X (CXE)	3056202437403
28/04/2026 11:23:44	50	£33.3100	Chi-X (CXE)	3056202437404

28/04/2026 11:23:44	272	£33.3100	Chi-X (CXE)	3056202437405
28/04/2026 11:23:44	25	£33.3100	BATS (BXE)	235092525859
28/04/2026 11:23:44	25	£33.3100	BATS (BXE)	235092525860
28/04/2026 11:23:44	25	£33.3100	BATS (BXE)	235092525861
28/04/2026 11:23:44	25	£33.3100	BATS (BXE)	235092525862
28/04/2026 11:24:01	12	€38.4250	XAMS	1226241
28/04/2026 11:24:01	138	€38.4250	XAMS	1226497
28/04/2026 11:24:01	609	€38.4250	XAMS	1226753
28/04/2026 11:24:01	109	€38.4250	CEUX	6112404889937
28/04/2026 11:24:01	184	€38.4250	CEUX	6112404889938
28/04/2026 11:24:01	145	€38.4250	CEUX	6112404889939
28/04/2026 11:24:01	106	€38.4250	CEUX	6112404889940
28/04/2026 11:24:01	194	€38.4250	TQEX	E0R8QnxOQvMI
28/04/2026 11:25:26	74	€38.4300	XAMS	1230849
28/04/2026 11:25:26	306	€38.4300	XAMS	1231105
28/04/2026 11:25:26	360	€38.4300	XAMS	1231361
28/04/2026 11:25:26	337	€38.4300	XAMS	1927083369724610
28/04/2026 11:25:26	168	€38.4300	CEUX	6112404890293
28/04/2026 11:25:26	216	€38.4300	CEUX	6112404890294
28/04/2026 11:26:48	655	£33.3050	XLON	E0R8QoDnbwiF
28/04/2026 11:26:48	365	£33.3050	Chi-X (CXE)	3056202437649
28/04/2026 11:26:48	185	£33.3050	BATS (BXE)	235092526142
28/04/2026 11:26:48	20	€38.4200	XAMS	1233153
28/04/2026 11:26:48	325	€38.4200	XAMS	1233409
28/04/2026 11:26:48	279	€38.4200	XAMS	1233665
28/04/2026 11:26:48	110	€38.4200	XAMS	1233921
28/04/2026 11:26:48	682	€38.4200	CEUX	6112404890653
28/04/2026 11:26:48	133	€38.4200	CEUX	6112404890654
28/04/2026 11:26:49	100	£33.3000	XLON	E0R8QoDnbwkG
28/04/2026 11:26:49	212	£33.3000	XLON	E0R8QoDnbwkl
28/04/2026 11:26:49	99	£33.3000	XLON	E0R8QoDnbwkK
28/04/2026 11:26:49	160	£33.3000	XLON	E0R8QoDnbwkO
28/04/2026 11:26:49	173	£33.3000	Chi-X (CXE)	3056202437653
28/04/2026 11:26:49	146	£33.3000	Chi-X (CXE)	3056202437654
28/04/2026 11:26:49	88	£33.3000	BATS (BXE)	235092526149
28/04/2026 11:26:49	88	£33.3000	BATS (BXE)	235092526150
28/04/2026 11:26:49	88	£33.3000	BATS (BXE)	235092526151
28/04/2026 11:26:49	10	£33.3000	BATS (BXE)	235092526152
28/04/2026 11:26:50	67	€38.4150	XAMS	1234177

28/04/2026 11:26:50	200	€38.4150	XAMS	1234433
28/04/2026 11:26:50	200	€38.4150	XAMS	1234689
28/04/2026 11:26:50	107	€38.4150	CEUX	6112404890665
28/04/2026 11:26:50	200	€38.4150	CEUX	6112404890666
28/04/2026 11:27:08	842	€38.4050	XAMS	1236737
28/04/2026 11:28:13	182	€38.3950	XAMS	1244417
28/04/2026 11:28:14	31	€38.3950	XAMS	1244673
28/04/2026 11:29:43	100	£33.2900	Chi-X (CXE)	3056202438001
28/04/2026 11:29:43	100	£33.2900	Chi-X (CXE)	3056202438002
28/04/2026 11:30:17	793	€38.4200	XAMS	1254657
28/04/2026 11:30:17	56	€38.4200	XAMS	38942473932041110
28/04/2026 11:30:17	715	€38.4200	XAMS	40987861463571110
28/04/2026 11:30:25	1	£33.3050	XLON	E0R8QoDnc00q
28/04/2026 11:30:25	282	£33.3050	XLON	E0R8QoDnc00s
28/04/2026 11:30:25	684	£33.3050	XLON	E0R8QoDnc010
28/04/2026 11:31:17	606	€38.4200	CEUX	6112404892325
28/04/2026 11:31:17	216	€38.4200	TQEX	E0R8QnxORMbU
28/04/2026 11:32:42	460	£33.3200	XLON	E0R8QoDnc2wJ
28/04/2026 11:33:07	28	£33.3150	XLON	E0R8QoDnc3KT
28/04/2026 11:33:11	20	£33.3150	BATS (BXE)	235092526988
28/04/2026 11:33:13	2	£33.3150	XLON	E0R8QoDnc3QX
28/04/2026 11:33:18	23	£33.3150	BATS (BXE)	235092527007
28/04/2026 11:33:20	279	£33.3150	XLON	E0R8QoDnc3Ss
28/04/2026 11:33:20	190	£33.3150	XLON	E0R8QoDnc3T2
28/04/2026 11:33:20	400	£33.3150	XLON	E0R8QoDnc3T6
28/04/2026 11:33:20	99	£33.3150	XLON	E0R8QoDnc3T8
28/04/2026 11:33:20	151	£33.3150	XLON	E0R8QoDnc3TA
28/04/2026 11:33:20	383	£33.3150	Chi-X (CXE)	3056202438536
28/04/2026 11:33:20	157	£33.3150	BATS (BXE)	235092527008
28/04/2026 11:33:20	14	£33.3150	BATS (BXE)	235092527009
28/04/2026 11:33:20	784	€38.4300	XAMS	1265409
28/04/2026 11:35:12	558	£33.3250	XLON	E0R8QoDnc4bV
28/04/2026 11:35:12	82	£33.3250	XLON	E0R8QoDnc4bX
28/04/2026 11:35:12	449	£33.3250	XLON	E0R8QoDnc4bZ
28/04/2026 11:35:12	356	£33.3250	Chi-X (CXE)	3056202438661
28/04/2026 11:35:12	180	£33.3250	BATS (BXE)	235092527169
28/04/2026 11:35:12	1,088	€38.4450	XAMS	1269761
28/04/2026 11:35:12	780	€38.4450	CEUX	6112404893419
28/04/2026 11:35:12	568	€38.4400	CEUX	6112404893423

28/04/2026 11:35:12	278	€38.4450	TQEX	E0R8QnxORaDr
28/04/2026 11:37:15	60	£33.3250	BATS (BXE)	235092527370
28/04/2026 11:37:18	152	£33.3200	XLON	E0R8QoDnc6Ra
28/04/2026 11:37:18	300	£33.3200	XLON	E0R8QoDnc6RP
28/04/2026 11:37:18	190	£33.3200	XLON	E0R8QoDnc6SN
28/04/2026 11:37:18	165	£33.3200	Chi-X (CXE)	3056202438837
28/04/2026 11:37:18	108	£33.3200	Chi-X (CXE)	3056202438838
28/04/2026 11:37:18	83	£33.3200	BATS (BXE)	235092527371
28/04/2026 11:38:27	740	£33.3100	XLON	E0R8QoDnc72b
28/04/2026 11:38:27	300	£33.3100	XLON	E0R8QoDnc72Z
28/04/2026 11:38:27	325	£33.3000	XLON	E0R8QoDnc754
28/04/2026 11:38:27	303	£33.3000	XLON	E0R8QoDnc75K
28/04/2026 11:38:27	137	£33.3100	Chi-X (CXE)	3056202438893
28/04/2026 11:38:27	181	£33.3000	Chi-X (CXE)	3056202438905
28/04/2026 11:38:27	170	£33.3000	Chi-X (CXE)	3056202438907
28/04/2026 11:38:27	74	£33.3000	Chi-X (CXE)	3056202438908
28/04/2026 11:38:27	68	£33.3100	BATS (BXE)	235092527445
28/04/2026 11:38:27	505	£33.3100	BATS (BXE)	235092527447
28/04/2026 11:38:27	41	£33.3100	BATS (BXE)	235092527448
28/04/2026 11:38:27	121	£33.3100	BATS (BXE)	235092527449
28/04/2026 11:38:27	91	£33.3000	BATS (BXE)	235092527452
28/04/2026 11:38:27	91	£33.3000	BATS (BXE)	235092527455
28/04/2026 11:38:27	18	£33.3000	BATS (BXE)	235092527456
28/04/2026 11:38:27	782	€38.4200	XAMS	1275649
28/04/2026 11:38:27	368	€38.4200	XAMS	1275905
28/04/2026 11:38:27	50	€38.4200	XAMS	1276161
28/04/2026 11:38:27	322	€38.4200	CEUX	6112404894324
28/04/2026 11:38:27	3	€38.4200	CEUX	6112404894325
28/04/2026 11:38:27	535	€38.4200	CEUX	6112404894326
28/04/2026 11:38:27	160	€38.4200	TQEX	E0R8QnxORloy
28/04/2026 11:38:27	115	€38.4200	TQEX	E0R8QnxORlp5
28/04/2026 11:38:27	32	€38.4200	TQEX	E0R8QnxORlqr
28/04/2026 11:42:11	4	€38.4000	TQEX	E0R8QnxORY1U
28/04/2026 11:43:01	1,058	€38.4000	XAMS	1293057
28/04/2026 11:43:01	271	€38.4000	TQEX	E0R8QnxOS0Zo
28/04/2026 11:45:07	600	£33.3050	XLON	E0R8QoDncDTu
28/04/2026 11:45:07	400	£33.3050	XLON	E0R8QoDncDUP
28/04/2026 11:45:07	103	£33.3050	XLON	E0R8QoDncDUR
28/04/2026 11:45:16	100	€38.4200	CEUX	6112404896509

28/04/2026 11:45:36	602	£33.3100	XLON	E0R8QoDncE4Y
28/04/2026 11:45:36	334	£33.3100	Chi-X (CXE)	3056202439691
28/04/2026 11:45:36	170	£33.3100	BATS (BXE)	235092528450
28/04/2026 11:45:36	617	€38.4200	XAMS	1298433
28/04/2026 11:45:36	1,536	€38.4200	XAMS	1298689
28/04/2026 11:45:36	874	€38.4200	CEUX	6112404896605
28/04/2026 11:45:36	229	€38.4200	CEUX	6112404896606
28/04/2026 11:46:52	1,037	£33.3000	XLON	E0R8QoDncF4G
28/04/2026 11:46:52	578	£33.3000	Chi-X (CXE)	3056202439843
28/04/2026 11:46:52	293	£33.3000	BATS (BXE)	235092528579
28/04/2026 11:47:54	256	£33.2900	XLON	E0R8QoDncFyo
28/04/2026 11:47:54	199	£33.2900	XLON	E0R8QoDncFyS
28/04/2026 11:47:54	128	£33.2900	XLON	E0R8QoDncFyU
28/04/2026 11:47:54	199	£33.2900	XLON	E0R8QoDncFyW
28/04/2026 11:47:54	6	£33.2900	XLON	E0R8QoDncFz8
28/04/2026 11:47:54	182	£33.2900	Chi-X (CXE)	3056202439935
28/04/2026 11:47:54	182	£33.2900	Chi-X (CXE)	3056202439936
28/04/2026 11:47:54	43	£33.2900	Chi-X (CXE)	3056202439937
28/04/2026 11:47:54	23	£33.2900	Chi-X (CXE)	3056202439938
28/04/2026 11:47:54	92	£33.2900	BATS (BXE)	235092528671
28/04/2026 11:47:54	92	£33.2900	BATS (BXE)	235092528672
28/04/2026 11:47:54	90	£33.2900	BATS (BXE)	235092528673
28/04/2026 11:47:54	141	€38.4000	XAMS	1299713
28/04/2026 11:47:54	437	€38.4000	XAMS	1299969
28/04/2026 11:47:54	404	€38.4000	XAMS	1300225
28/04/2026 11:47:54	705	€38.4000	CEUX	6112404897311
28/04/2026 11:47:54	251	€38.4000	TQEX	E0R8QnxOSIZd
28/04/2026 11:50:49	437	€38.3950	XAMS	1301249
28/04/2026 11:50:49	244	€38.3950	XAMS	1301505
28/04/2026 11:50:49	104	€38.3950	CEUX	6112404898136
28/04/2026 11:50:49	110	€38.3950	CEUX	6112404898137
28/04/2026 11:50:49	49	€38.3950	CEUX	6112404898138
28/04/2026 11:50:49	40	€38.3950	CEUX	6112404898139
28/04/2026 11:50:49	186	€38.3950	CEUX	6112404898140
28/04/2026 11:50:49	175	€38.3950	TQEX	E0R8QnxOSSF5
28/04/2026 11:51:09	300	£33.2850	XLON	E0R8QoDnclQs
28/04/2026 11:51:09	349	£33.2850	XLON	E0R8QoDnclQu
28/04/2026 11:51:09	328	£33.2850	XLON	E0R8QoDnclS1
28/04/2026 11:51:09	146	£33.2850	Chi-X (CXE)	3056202440208

28/04/2026 11:51:09	72	£33.2850	BATS (BXE)	235092529047
28/04/2026 11:51:09	72	£33.2850	BATS (BXE)	235092529048
28/04/2026 11:53:42	23	€38.3950	XAMS	1306369
28/04/2026 11:53:42	414	€38.3950	XAMS	1306625
28/04/2026 11:53:42	92	€38.3950	XAMS	1306881
28/04/2026 11:53:42	345	€38.3950	CEUX	6112404899031
28/04/2026 11:54:04	159	£33.2950	XLON	E0R8QoDncK8C
28/04/2026 11:54:04	141	£33.2950	XLON	E0R8QoDncK8J
28/04/2026 11:54:04	300	£33.2950	XLON	E0R8QoDncK8Q
28/04/2026 11:54:04	124	£33.2950	XLON	E0R8QoDncK8S
28/04/2026 11:54:04	113	£33.2950	Chi-X (CXE)	3056202440419
28/04/2026 11:54:04	113	£33.2950	Chi-X (CXE)	3056202440422
28/04/2026 11:54:04	113	£33.2950	Chi-X (CXE)	3056202440423
28/04/2026 11:54:04	70	£33.2950	Chi-X (CXE)	3056202440424
28/04/2026 11:54:04	56	£33.2950	BATS (BXE)	235092529256
28/04/2026 11:54:04	56	£33.2950	BATS (BXE)	235092529257
28/04/2026 11:54:04	56	£33.2950	BATS (BXE)	235092529258
28/04/2026 11:54:04	56	£33.2950	BATS (BXE)	235092529259
28/04/2026 11:54:19	549	€38.3950	XAMS	1307649
28/04/2026 11:54:20	581	€38.3900	XAMS	1308417
28/04/2026 11:55:12	822	€38.3950	XAMS	1309441
28/04/2026 11:55:12	97	€38.3950	CEUX	6112404899626
28/04/2026 11:55:12	493	€38.3950	CEUX	6112404899627
28/04/2026 11:55:12	210	€38.3950	TQEX	E0R8QnxOSfVY
28/04/2026 11:55:13	646	€38.3900	XAMS	1309697
28/04/2026 11:55:13	387	€38.3900	CEUX	6112404899638
28/04/2026 11:55:13	77	€38.3900	CEUX	6112404899640
28/04/2026 11:55:13	166	€38.3900	TQEX	E0R8QnxOSfZN
28/04/2026 11:57:28	538	£33.2650	XLON	E0R8QoDncMwq
28/04/2026 11:57:28	388	£33.2650	XLON	E0R8QoDncMwt
28/04/2026 11:57:28	261	£33.2650	BATS (BXE)	235092529655
28/04/2026 11:59:28	161	£33.2700	XLON	E0R8QoDncOOU
28/04/2026 11:59:32	284	£33.2700	XLON	E0R8QoDncOSn
28/04/2026 11:59:32	139	£33.2700	XLON	E0R8QoDncOSU
28/04/2026 11:59:32	47	£33.2700	Chi-X (CXE)	3056202440912
28/04/2026 11:59:32	47	£33.2700	Chi-X (CXE)	3056202440913
28/04/2026 11:59:32	47	£33.2700	Chi-X (CXE)	3056202440914
28/04/2026 11:59:32	47	£33.2700	Chi-X (CXE)	3056202440915
28/04/2026 11:59:32	46	£33.2700	Chi-X (CXE)	3056202440916

28/04/2026 11:59:32	23	£33.2700	BATS (BXE)	235092529808
28/04/2026 11:59:32	23	£33.2700	BATS (BXE)	235092529809
28/04/2026 11:59:55	31	£33.2700	BATS (BXE)	235092529829
28/04/2026 12:00:04	672	€38.3600	XAMS	1316353
28/04/2026 12:00:04	147	€38.3600	CEUX	6112404901224
28/04/2026 12:00:05	200	£33.2600	XLON	E0R8QoDncPFc
28/04/2026 12:00:05	130	£33.2600	XLON	E0R8QoDncPFg
28/04/2026 12:00:05	147	£33.2600	XLON	E0R8QoDncPFk
28/04/2026 12:00:05	184	£33.2600	Chi-X (CXE)	3056202441002
28/04/2026 12:00:05	428	£33.2600	Chi-X (CXE)	3056202441003
28/04/2026 12:00:05	13	€38.3600	CEUX	6112404901234
28/04/2026 12:00:05	59	€38.3600	CEUX	6112404901235
28/04/2026 12:00:05	253	€38.3600	CEUX	6112404901236
28/04/2026 12:00:05	25	€38.3600	CEUX	6112404901237
28/04/2026 12:00:05	79	€38.3600	CEUX	6112404901238
28/04/2026 12:00:05	79	€38.3600	CEUX	6112404901239
28/04/2026 12:02:15	180	£33.2950	XLON	E0R8QoDncSAs
28/04/2026 12:02:15	200	£33.2950	XLON	E0R8QoDncSAu
28/04/2026 12:02:15	231	£33.2950	XLON	E0R8QoDncSAw
28/04/2026 12:02:15	420	£33.2950	XLON	E0R8QoDncSAz
28/04/2026 12:02:15	291	£33.2950	BATS (BXE)	235092530161
28/04/2026 12:03:02	15	€38.4050	XAMS	1324801
28/04/2026 12:03:02	518	€38.4050	XAMS	1325057
28/04/2026 12:03:02	526	€38.4050	XAMS	1325313
28/04/2026 12:03:02	450	€38.4050	XAMS	4041274026362710
28/04/2026 12:03:02	102	€38.4050	XAMS	5235714868416710
28/04/2026 12:03:07	557	£33.2950	BATS (BXE)	235092530265
28/04/2026 12:03:26	200	£33.2850	XLON	E0R8QoDncTd2
28/04/2026 12:03:26	114	£33.2850	XLON	E0R8QoDncTd4
28/04/2026 12:03:26	114	£33.2850	XLON	E0R8QoDncTdE
28/04/2026 12:03:26	174	£33.2850	Chi-X (CXE)	3056202441491
28/04/2026 12:03:26	88	£33.2850	BATS (BXE)	235092530322
28/04/2026 12:04:23	6	€38.4150	XAMS	1333505
28/04/2026 12:04:27	200	€38.4150	XAMS	1333761
28/04/2026 12:04:27	122	€38.4150	XAMS	1334017
28/04/2026 12:04:27	200	€38.4150	XAMS	1334273
28/04/2026 12:04:27	128	€38.4150	XAMS	1334529
28/04/2026 12:04:27	328	€38.4150	XAMS	1334785
28/04/2026 12:04:27	293	€38.4150	XAMS	1335041

28/04/2026 12:04:27	128	€38.4150	XAMS	1335297
28/04/2026 12:04:27	200	€38.4150	CEUX	6112404903282
28/04/2026 12:04:27	36	€38.4150	CEUX	6112404903283
28/04/2026 12:04:27	200	€38.4150	CEUX	6112404903285
28/04/2026 12:04:27	36	€38.4150	CEUX	6112404903289
28/04/2026 12:04:27	84	€38.4150	TQEX	E0R8QnxOTINr
28/04/2026 12:04:27	72	€38.4150	TQEX	E0R8QnxOTIO4
28/04/2026 12:04:27	12	€38.4150	TQEX	E0R8QnxOTIO6
28/04/2026 12:06:09	179	£33.2950	Chi-X (CXE)	3056202441828
28/04/2026 12:06:09	11	£33.2950	Chi-X (CXE)	3056202441829
28/04/2026 12:06:11	108	£33.2950	Chi-X (CXE)	3056202441831
28/04/2026 12:06:11	200	€38.3950	XAMS	1339137
28/04/2026 12:06:11	200	€38.3950	XAMS	1339393
28/04/2026 12:06:11	200	€38.3950	XAMS	1339649
28/04/2026 12:06:12	200	€38.3950	XAMS	1339905
28/04/2026 12:06:12	200	€38.3950	XAMS	1340161
28/04/2026 12:06:12	200	€38.3950	XAMS	1340417
28/04/2026 12:06:12	7	€38.3950	XAMS	1340673
28/04/2026 12:07:37	549	£33.3200	XLON	E0R8QoDncZ1S
28/04/2026 12:08:11	518	£33.3300	XLON	E0R8QoDncZj5
28/04/2026 12:08:11	194	£33.3300	XLON	E0R8QoDncZjC
28/04/2026 12:08:11	395	£33.3300	Chi-X (CXE)	3056202442135
28/04/2026 12:09:00	300	£33.3200	XLON	E0R8QoDncal4
28/04/2026 12:09:00	221	£33.3200	XLON	E0R8QoDncal6
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442175
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442176
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442177
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442178
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442179
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442180
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442181
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442182
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442183
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442184
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442185
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442186
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442187
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442188
28/04/2026 12:09:00	6	£33.3200	Chi-X (CXE)	3056202442189

28/04/2026 12:09:00	3	£33.3200	BATS (BXE)	235092531105
28/04/2026 12:09:00	3	£33.3200	BATS (BXE)	235092531106
28/04/2026 12:09:00	3	£33.3200	BATS (BXE)	235092531107
28/04/2026 12:09:00	3	£33.3200	BATS (BXE)	235092531108
28/04/2026 12:09:00	3	£33.3200	BATS (BXE)	235092531109
28/04/2026 12:09:00	3	£33.3200	BATS (BXE)	235092531110
28/04/2026 12:09:00	3	£33.3200	BATS (BXE)	235092531111
28/04/2026 12:09:00	3	£33.3200	BATS (BXE)	235092531112
28/04/2026 12:09:30	624	€38.4300	CEUX	6112404905665
28/04/2026 12:10:55	1,505	€38.4650	XAMS	1356289
28/04/2026 12:10:55	1,079	€38.4650	CEUX	6112404906173
28/04/2026 12:10:55	565	€38.4650	CEUX	6112404906175
28/04/2026 12:10:55	385	€38.4650	TQEX	E0R8QnxOTiOc
28/04/2026 12:11:18	966	£33.3600	XLON	E0R8QoDnccIF
28/04/2026 12:11:18	537	£33.3600	Chi-X (CXE)	3056202442416
28/04/2026 12:11:18	273	£33.3600	BATS (BXE)	235092531334
28/04/2026 12:15:22	300	£33.4050	XLON	E0R8QoDnchTv
28/04/2026 12:15:22	437	£33.4050	XLON	E0R8QoDnchTz
28/04/2026 12:15:22	300	£33.4050	XLON	E0R8QoDnchUD
28/04/2026 12:15:22	467	£33.4050	XLON	E0R8QoDnchUF
28/04/2026 12:15:22	244	£33.4100	Chi-X (CXE)	3056202442780
28/04/2026 12:15:22	224	£33.4100	Chi-X (CXE)	3056202442781
28/04/2026 12:15:22	46	£33.4050	Chi-X (CXE)	3056202442784
28/04/2026 12:15:22	46	£33.4050	Chi-X (CXE)	3056202442786
28/04/2026 12:15:22	46	£33.4050	Chi-X (CXE)	3056202442787
28/04/2026 12:15:22	46	£33.4050	Chi-X (CXE)	3056202442788
28/04/2026 12:15:22	46	£33.4050	Chi-X (CXE)	3056202442789
28/04/2026 12:15:22	46	£33.4050	Chi-X (CXE)	3056202442790
28/04/2026 12:15:22	16	£33.4050	Chi-X (CXE)	3056202442791
28/04/2026 12:15:22	46	£33.4050	Chi-X (CXE)	3056202442792
28/04/2026 12:15:22	46	£33.4050	Chi-X (CXE)	3056202442793
28/04/2026 12:15:22	467	£33.4050	Chi-X (CXE)	3056202442794
28/04/2026 12:15:22	457	£33.4100	BATS (BXE)	235092531720
28/04/2026 12:15:22	22	£33.4050	BATS (BXE)	235092531721
28/04/2026 12:15:22	22	£33.4050	BATS (BXE)	235092531723
28/04/2026 12:15:22	892	€38.5150	XAMS	1387009
28/04/2026 12:15:22	640	€38.5150	CEUX	6112404908166
28/04/2026 12:15:22	559	€38.5100	CEUX	6112404908167
28/04/2026 12:15:23	328	€38.5100	XAMS	1387777

28/04/2026 12:15:23	651	€38.5100	XAMS	1388033
28/04/2026 12:19:47	100	€38.5300	XAMS	65477548615371110
28/04/2026 12:19:47	476	€38.5300	XAMS	77313046146802110
28/04/2026 12:19:59	874	£33.4250	XLON	E0R8QoDncnfq
28/04/2026 12:19:59	309	£33.4250	XLON	E0R8QoDncnfy
28/04/2026 12:20:05	56	€38.5250	XAMS	1400065
28/04/2026 12:20:05	2,389	€38.5250	XAMS	1400321
28/04/2026 12:20:28	342	£33.4100	XLON	E0R8QoDncoMF
28/04/2026 12:20:28	342	£33.4100	XLON	E0R8QoDncoMX
28/04/2026 12:20:28	70	£33.4100	XLON	E0R8QoDncoMZ
28/04/2026 12:20:28	352	£33.4050	XLON	E0R8QoDncoNd
28/04/2026 12:20:28	250	£33.4050	XLON	E0R8QoDncoNL
28/04/2026 12:20:28	102	£33.4050	XLON	E0R8QoDncoNO
28/04/2026 12:20:28	191	£33.4100	Chi-X (CXE)	3056202443453
28/04/2026 12:20:28	100	£33.4100	Chi-X (CXE)	3056202443454
28/04/2026 12:20:28	91	£33.4100	Chi-X (CXE)	3056202443455
28/04/2026 12:20:28	9	£33.4100	Chi-X (CXE)	3056202443456
28/04/2026 12:20:28	29	£33.4100	Chi-X (CXE)	3056202443457
28/04/2026 12:20:28	96	£33.4100	BATS (BXE)	235092532374
28/04/2026 12:20:28	93	£33.4100	BATS (BXE)	235092532375
28/04/2026 12:20:28	3	£33.4100	BATS (BXE)	235092532376
28/04/2026 12:20:28	4	£33.4100	BATS (BXE)	235092532377
28/04/2026 12:20:28	77	£33.4100	BATS (BXE)	235092532378
28/04/2026 12:22:40	740	€38.4950	XAMS	1405185
28/04/2026 12:24:21	414	€38.5000	XAMS	1408257
28/04/2026 12:24:21	301	€38.5000	XAMS	1408513
28/04/2026 12:24:21	506	€38.5000	CEUX	6112404912376
28/04/2026 12:24:21	8	€38.5000	CEUX	6112404912377
28/04/2026 12:24:21	161	€38.5000	TQEX	E0R8QnxOUdar
28/04/2026 12:24:44	633	£33.4050	XLON	E0R8QoDncv7u
28/04/2026 12:25:00	308	£33.4000	Chi-X (CXE)	3056202444013
28/04/2026 12:25:00	721	£33.4000	Chi-X (CXE)	3056202444015
28/04/2026 12:25:00	156	£33.4000	BATS (BXE)	235092532921
28/04/2026 12:25:54	728	€38.5050	CEUX	6112404912996
28/04/2026 12:27:11	133	£33.4000	XLON	E0R8QoDncxm1
28/04/2026 12:27:11	249	£33.4000	XLON	E0R8QoDncxm6
28/04/2026 12:27:11	249	£33.4000	XLON	E0R8QoDncxm9
28/04/2026 12:27:11	86	£33.4000	XLON	E0R8QoDncxmB
28/04/2026 12:27:11	116	£33.4000	Chi-X (CXE)	3056202444255

28/04/2026 12:27:11	284	£33.4000	Chi-X (CXE)	3056202444256
28/04/2026 12:27:11	202	£33.4000	BATS (BXE)	235092533239
28/04/2026 12:27:11	1,082	€38.5000	TQEX	E0R8QnxOUoth
28/04/2026 12:27:35	502	£33.3900	XLON	E0R8QoDncyKn
28/04/2026 12:27:35	122	£33.3900	XLON	E0R8QoDncyKp
28/04/2026 12:27:35	204	£33.3900	XLON	E0R8QoDncyKr
28/04/2026 12:27:35	287	£33.3900	XLON	E0R8QoDncyKt
28/04/2026 12:27:35	180	£33.3900	Chi-X (CXE)	3056202444302
28/04/2026 12:27:35	161	£33.3900	Chi-X (CXE)	3056202444304
28/04/2026 12:27:35	1	£33.3900	Chi-X (CXE)	3056202444305
28/04/2026 12:27:35	89	£33.3900	Chi-X (CXE)	3056202444306
28/04/2026 12:27:35	92	£33.3900	BATS (BXE)	235092533302
28/04/2026 12:27:35	92	£33.3900	BATS (BXE)	235092533303
28/04/2026 12:27:35	750	€38.4850	XAMS	1419521
28/04/2026 12:27:35	200	€38.4850	CEUX	6112404913808
28/04/2026 12:29:03	736	€38.4850	XAMS	1423105
28/04/2026 12:29:03	528	€38.4850	CEUX	6112404914580
28/04/2026 12:29:03	189	€38.4850	CEUX	6112404914581
28/04/2026 12:29:27	157	€38.4750	XAMS	0006563111436710
28/04/2026 12:29:27	437	€38.4750	XAMS	1425409
28/04/2026 12:29:27	253	€38.4750	XAMS	1425665
28/04/2026 12:29:27	10	€38.4750	XAMS	1425921
28/04/2026 12:29:27	346	€38.4750	XAMS	9702024368282710
28/04/2026 12:29:27	179	€38.4750	TQEX	E0R8QnxOUyqr
28/04/2026 12:29:30	700	€38.4700	XAMS	1429761
28/04/2026 12:30:05	531	£33.3750	XLON	E0R8QoDnd285
28/04/2026 12:30:05	407	£33.3750	XLON	E0R8QoDnd287
28/04/2026 12:30:05	154	£33.3750	Chi-X (CXE)	3056202444609
28/04/2026 12:30:05	154	£33.3750	Chi-X (CXE)	3056202444610
28/04/2026 12:30:05	77	£33.3750	BATS (BXE)	235092533645
28/04/2026 12:30:56	322	£33.3600	XLON	E0R8QoDnd3qN
28/04/2026 12:30:56	322	£33.3600	XLON	E0R8QoDnd3qX
28/04/2026 12:30:56	58	£33.3600	XLON	E0R8QoDnd3qZ
28/04/2026 12:30:56	282	£33.3600	XLON	E0R8QoDnd3r9
28/04/2026 12:30:56	293	£33.3600	XLON	E0R8QoDnd3rB
28/04/2026 12:30:56	90	£33.3600	BATS (BXE)	235092533806
28/04/2026 12:34:24	68	€38.4750	XAMS	1460737
28/04/2026 12:34:24	710	€38.4750	XAMS	1460993
28/04/2026 12:34:24	559	€38.4750	CEUX	6112404917378

28/04/2026 12:35:51	356	£33.3850	Chi-X (CXE)	3056202445536
28/04/2026 12:35:57	1,923	£33.3900	XLON	E0R8QoDndBjm
28/04/2026 12:37:27	301	€38.4850	XAMS	1468929
28/04/2026 12:37:27	21	€38.4850	XAMS	1469185
28/04/2026 12:37:27	263	€38.4850	XAMS	1469441
28/04/2026 12:37:27	284	€38.4850	XAMS	1469697
28/04/2026 12:37:27	38	€38.4850	XAMS	1469953
28/04/2026 12:37:27	123	€38.4850	XAMS	1470209
28/04/2026 12:37:27	621	€38.4850	XAMS	4410754462886510
28/04/2026 12:37:55	598	€38.4550	XAMS	1472513
28/04/2026 12:37:55	368	€38.4550	XAMS	1472769
28/04/2026 12:37:55	20	€38.4550	XAMS	1473025
28/04/2026 12:37:55	575	€38.4550	CEUX	6112404918963
28/04/2026 12:37:55	116	€38.4550	CEUX	6112404918964
28/04/2026 12:37:55	16	€38.4550	CEUX	6112404918965
28/04/2026 12:37:55	22	€38.4550	CEUX	6112404918966
28/04/2026 12:37:55	161	€38.4550	TQEX	E0R8QnxOVbzV
28/04/2026 12:37:55	69	€38.4550	TQEX	E0R8QnxOVbzZ
28/04/2026 12:38:14	300	£33.3600	XLON	E0R8QoDndF0i
28/04/2026 12:38:14	309	£33.3650	XLON	E0R8QoDndF0l
28/04/2026 12:38:14	382	£33.3600	XLON	E0R8QoDndF0k
28/04/2026 12:38:14	361	£33.3650	XLON	E0R8QoDndF0K
28/04/2026 12:38:14	171	£33.3650	Chi-X (CXE)	3056202445847
28/04/2026 12:38:14	171	£33.3650	Chi-X (CXE)	3056202445848
28/04/2026 12:38:14	31	£33.3650	Chi-X (CXE)	3056202445849
28/04/2026 12:38:14	151	£33.3600	Chi-X (CXE)	3056202445851
28/04/2026 12:38:14	151	£33.3600	Chi-X (CXE)	3056202445852
28/04/2026 12:38:14	77	£33.3600	Chi-X (CXE)	3056202445853
28/04/2026 12:38:14	87	£33.3650	BATS (BXE)	235092534849
28/04/2026 12:38:14	87	£33.3650	BATS (BXE)	235092534850
28/04/2026 12:38:14	3	£33.3650	BATS (BXE)	235092534851
28/04/2026 12:38:14	87	£33.3650	BATS (BXE)	235092534852
28/04/2026 12:38:14	9	£33.3650	BATS (BXE)	235092534853
28/04/2026 12:38:14	76	£33.3600	BATS (BXE)	235092534854
28/04/2026 12:38:14	76	£33.3600	BATS (BXE)	235092534855
28/04/2026 12:38:14	76	£33.3600	BATS (BXE)	235092534856
28/04/2026 12:38:14	45	£33.3600	BATS (BXE)	235092534857
28/04/2026 12:42:22	895	€38.4100	XAMS	1505281
28/04/2026 12:43:34	699	€38.4150	CEUX	6112404921820

28/04/2026 12:43:49	722	£33.3300	XLON	E0R8QoDndNRS
28/04/2026 12:43:49	401	£33.3300	Chi-X (CXE)	3056202446518
28/04/2026 12:43:49	204	£33.3300	BATS (BXE)	235092535612
28/04/2026 12:44:16	83	£33.3100	XLON	E0R8QoDndOlb
28/04/2026 12:44:16	200	£33.3100	XLON	E0R8QoDndOIT
28/04/2026 12:44:16	126	£33.3100	XLON	E0R8QoDndOIV
28/04/2026 12:44:16	1,146	€38.3950	XAMS	1512705
28/04/2026 12:44:16	293	€38.3950	XAMS	8699893711601310
28/04/2026 12:44:16	63	€38.3950	CEUX	6112404922120
28/04/2026 12:44:16	760	€38.3950	CEUX	6112404922121
28/04/2026 12:46:44	818	£33.3200	XLON	E0R8QoDndRIG
28/04/2026 12:46:44	456	£33.3200	Chi-X (CXE)	3056202446946
28/04/2026 12:46:44	231	£33.3200	BATS (BXE)	235092536060
28/04/2026 12:47:38	282	£33.3300	XLON	E0R8QoDndTFb
28/04/2026 12:47:38	5	£33.3300	XLON	E0R8QoDndTFM
28/04/2026 12:47:38	135	£33.3300	XLON	E0R8QoDndTFP
28/04/2026 12:47:38	335	£33.3300	XLON	E0R8QoDndTFT
28/04/2026 12:47:38	3	£33.3300	XLON	E0R8QoDndTFZ
28/04/2026 12:48:05	332	£33.3250	XLON	E0R8QoDndTqv
28/04/2026 12:48:05	250	£33.3250	XLON	E0R8QoDndTrJ
28/04/2026 12:48:05	206	£33.3250	XLON	E0R8QoDndTro
28/04/2026 12:48:05	82	£33.3250	XLON	E0R8QoDndTrO
28/04/2026 12:48:05	44	£33.3250	XLON	E0R8QoDndTrQ
28/04/2026 12:48:05	185	£33.3250	Chi-X (CXE)	3056202447121
28/04/2026 12:48:05	184	£33.3250	Chi-X (CXE)	3056202447122
28/04/2026 12:48:05	93	£33.3250	BATS (BXE)	235092536236
28/04/2026 12:48:05	82	€38.4050	XAMS	1534209
28/04/2026 12:48:05	528	€38.4050	XAMS	1534465
28/04/2026 12:48:05	1,210	€38.4150	CEUX	6112404923851
28/04/2026 12:49:44	240	€38.4400	XAMS	1544193
28/04/2026 12:49:44	139	€38.4400	XAMS	1544449
28/04/2026 12:49:44	139	€38.4400	XAMS	1544705
28/04/2026 12:49:44	139	€38.4400	XAMS	1544961
28/04/2026 12:49:44	101	€38.4400	XAMS	1545217
28/04/2026 12:49:44	279	€38.4400	XAMS	1545473
28/04/2026 12:49:44	379	€38.4400	XAMS	1545729
28/04/2026 12:49:44	242	€38.4400	XAMS	1545985
28/04/2026 12:49:44	28	€38.4400	XAMS	1546241
28/04/2026 12:49:44	70	€38.4400	XAMS	506016680301410

28/04/2026 12:49:44	57	€38.4400	CEUX	6112404924774
28/04/2026 12:49:44	215	€38.4400	CEUX	6112404924775
28/04/2026 12:49:44	38	€38.4400	CEUX	6112404924776
28/04/2026 12:49:44	55	€38.4400	CEUX	6112404924777
28/04/2026 12:49:44	25	€38.4400	CEUX	6112404924778
28/04/2026 12:49:44	184	€38.4400	CEUX	6112404924779
28/04/2026 12:49:44	8	€38.4400	CEUX	6112404924780
28/04/2026 12:49:44	31	€38.4400	CEUX	6112404924781
28/04/2026 12:49:44	241	€38.4400	CEUX	6112404924782
28/04/2026 12:49:44	12	€38.4400	CEUX	6112404924783
28/04/2026 12:49:44	36	€38.4400	CEUX	6112404924784
28/04/2026 12:49:44	184	€38.4400	CEUX	6112404924785
28/04/2026 12:49:44	1	€38.4400	CEUX	6112404924786
28/04/2026 12:49:44	51	€38.4400	CEUX	6112404924787
28/04/2026 12:49:44	1	€38.4400	CEUX	6112404924788
28/04/2026 12:50:25	4	£33.3350	XLON	E0R8QoDndYsi
28/04/2026 12:50:25	296	£33.3350	XLON	E0R8QoDndYsn
28/04/2026 12:50:26	188	£33.3350	XLON	E0R8QoDndYu5
28/04/2026 12:50:26	142	£33.3350	Chi-X (CXE)	3056202447506
28/04/2026 12:50:26	131	£33.3350	Chi-X (CXE)	3056202447508
28/04/2026 12:50:26	70	£33.3350	BATS (BXE)	235092536662
28/04/2026 12:50:26	70	£33.3350	BATS (BXE)	235092536663
28/04/2026 12:50:26	70	£33.3350	BATS (BXE)	235092536664
28/04/2026 12:50:26	63	£33.3350	BATS (BXE)	235092536665
28/04/2026 12:52:22	44	£33.3250	XLON	E0R8QoDndd7i
28/04/2026 12:52:22	617	£33.3250	XLON	E0R8QoDndd7k
28/04/2026 12:52:22	34	£33.3250	XLON	E0R8QoDndd7m
28/04/2026 12:52:22	387	£33.3250	Chi-X (CXE)	3056202447825
28/04/2026 12:52:22	196	£33.3250	BATS (BXE)	235092537003
28/04/2026 12:53:38	930	€38.4150	XAMS	1563393
28/04/2026 12:53:38	667	€38.4150	CEUX	6112404926602
28/04/2026 12:53:38	1	€38.4150	CEUX	6112404926606
28/04/2026 12:53:38	161	€38.4150	TQEX	E0R8QnxOWo9c
28/04/2026 12:53:38	69	€38.4150	TQEX	E0R8QnxOWo9p
28/04/2026 12:53:38	8	€38.4150	TQEX	E0R8QnxOWoCW
28/04/2026 12:53:44	96	£33.3200	XLON	E0R8QoDndfQB
28/04/2026 12:53:44	341	£33.3200	Chi-X (CXE)	3056202447955
28/04/2026 12:53:44	79	£33.3200	BATS (BXE)	235092537140
28/04/2026 12:55:11	976	£33.3100	Chi-X (CXE)	3056202448103

28/04/2026 12:55:13	1,027	€38.3800	XAMS	1576449
28/04/2026 12:56:54	99	£33.3050	XLON	E0R8QoDndjsV
28/04/2026 12:56:54	446	£33.3050	XLON	E0R8QoDndjsX
28/04/2026 12:56:54	302	£33.3050	Chi-X (CXE)	3056202448240
28/04/2026 12:56:54	154	£33.3050	BATS (BXE)	235092537447
28/04/2026 12:56:58	1,205	€38.3700	XAMS	1580289
28/04/2026 12:56:59	226	£33.2900	XLON	E0R8QoDndjyz
28/04/2026 12:56:59	358	£33.2900	XLON	E0R8QoDndjz1
28/04/2026 12:57:20	275	£33.2850	BATS (BXE)	235092537483
28/04/2026 12:57:20	55	£33.2850	BATS (BXE)	235092537484
28/04/2026 12:57:21	33	£33.2850	BATS (BXE)	235092537488
28/04/2026 12:57:22	499	£33.2850	BATS (BXE)	235092537489
28/04/2026 13:00:00	4	£33.3100	XLON	E0R8QoDndnoY
28/04/2026 13:00:00	311	£33.3100	XLON	E0R8QoDndnw6
28/04/2026 13:00:00	126	£33.3100	XLON	E0R8QoDndnwd
28/04/2026 13:00:00	272	£33.3100	XLON	E0R8QoDndnwl
28/04/2026 13:00:00	3	£33.3100	XLON	E0R8QoDndnwr
28/04/2026 13:00:00	43	£33.3100	XLON	E0R8QoDndnwX
28/04/2026 13:00:00	272	£33.3100	XLON	E0R8QoDndnwZ
28/04/2026 13:00:00	88	£33.3100	BATS (BXE)	235092537824
28/04/2026 13:00:00	88	£33.3100	BATS (BXE)	235092537825
28/04/2026 13:00:00	23	£33.3100	BATS (BXE)	235092537826
28/04/2026 13:00:00	65	£33.3100	BATS (BXE)	235092537827
28/04/2026 13:00:00	23	£33.3100	BATS (BXE)	235092537828
28/04/2026 13:00:00	230	€38.4000	XAMS	1587969
28/04/2026 13:00:00	276	€38.4000	XAMS	1588225
28/04/2026 13:00:00	20	€38.4000	XAMS	1588481
28/04/2026 13:00:00	466	€38.3950	XAMS	1588737
28/04/2026 13:00:00	95	€38.3950	XAMS	1588993
28/04/2026 13:00:00	84	€38.3900	XAMS	1589249
28/04/2026 13:00:00	43	€38.3900	XAMS	1589505
28/04/2026 13:00:00	81	€38.3900	XAMS	1589761
28/04/2026 13:00:00	56	€38.4000	CEUX	6112404929615
28/04/2026 13:00:00	475	€38.4000	CEUX	6112404929643
28/04/2026 13:00:00	577	€38.3950	CEUX	6112404929655
28/04/2026 13:00:01	968	€38.3900	XAMS	1590017
28/04/2026 13:00:01	844	€38.3900	CEUX	6112404929712
28/04/2026 13:00:01	301	€38.3900	CEUX	6112404929713
28/04/2026 13:01:54	669	£33.3500	XLON	E0R8QoDndsYw

28/04/2026 13:01:54	4	£33.3500	XLON	E0R8QoDndsYz
28/04/2026 13:01:54	375	£33.3500	Chi-X (CXE)	3056202448863
28/04/2026 13:01:54	190	£33.3500	BATS (BXE)	235092538171
28/04/2026 13:04:10	80	£33.3700	Chi-X (CXE)	3056202449184
28/04/2026 13:04:12	109	£33.3750	XLON	E0R8QoDndxcP
28/04/2026 13:04:21	963	£33.3750	XLON	E0R8QoDndxtO
28/04/2026 13:04:41	4	£33.3650	BATS (BXE)	235092538617
28/04/2026 13:04:52	78	£33.3600	BATS (BXE)	235092538657
28/04/2026 13:05:03	90	£33.3550	BATS (BXE)	235092538672
28/04/2026 13:05:03	171	€38.4600	TQEX	E0R8QnxOXeFJ
28/04/2026 13:05:08	70	£33.3600	BATS (BXE)	235092538701
28/04/2026 13:05:29	85	€38.4800	XAMS	360614513175610
28/04/2026 13:05:29	1,086	€38.4800	CEUX	6112404932175
28/04/2026 13:05:30	253	£33.3800	XLON	E0R8QoDne0DX
28/04/2026 13:05:31	448	£33.3800	XLON	E0R8QoDne0NE
28/04/2026 13:05:31	390	£33.3800	Chi-X (CXE)	3056202449501
28/04/2026 13:05:31	1,153	€38.4750	XAMS	1612289
28/04/2026 13:05:31	47	€38.4700	CEUX	6112404932263
28/04/2026 13:05:31	48	€38.4700	CEUX	6112404932264
28/04/2026 13:05:31	371	€38.4700	CEUX	6112404932265
28/04/2026 13:05:32	816	€38.4700	TQEX	E0R8QnxOXgxa
28/04/2026 13:05:58	52	£33.3700	BATS (BXE)	235092538807
28/04/2026 13:05:59	566	£33.3700	XLON	E0R8QoDne1GQ
28/04/2026 13:05:59	314	£33.3700	XLON	E0R8QoDne1Gv
28/04/2026 13:05:59	108	£33.3700	BATS (BXE)	235092538810
28/04/2026 13:05:59	106	£33.3650	BATS (BXE)	235092538811
28/04/2026 13:06:50	303	£33.3800	XLON	E0R8QoDne2Zy
28/04/2026 13:06:55	120	£33.3750	Chi-X (CXE)	3056202449630
28/04/2026 13:06:55	40	£33.3750	BATS (BXE)	235092538926
28/04/2026 13:09:29	891	£33.3850	XLON	E0R8QoDne7Pj
28/04/2026 13:09:37	782	€38.4900	XAMS	1652481
28/04/2026 13:09:55	876	£33.3750	XLON	E0R8QoDne83i
28/04/2026 13:09:55	836	£33.3800	Chi-X (CXE)	3056202449984
28/04/2026 13:09:55	70	£33.3700	Chi-X (CXE)	3056202449994
28/04/2026 13:09:55	69	£33.3700	BATS (BXE)	235092539342
28/04/2026 13:09:55	14	£33.3700	BATS (BXE)	235092539343
28/04/2026 13:10:29	764	€38.4900	CEUX	6112404934600
28/04/2026 13:10:37	4	£33.3650	Chi-X (CXE)	3056202450094
28/04/2026 13:10:37	40	£33.3650	Chi-X (CXE)	3056202450095

28/04/2026 13:10:43	60	£33.3550	Chi-X (CXE)	3056202450124
28/04/2026 13:11:40	761	€38.4800	XAMS	1678849
28/04/2026 13:11:40	546	€38.4800	CEUX	6112404935285
28/04/2026 13:11:40	25	€38.4800	TQEX	E0R8QnxOYA1t
28/04/2026 13:11:40	170	€38.4800	TQEX	E0R8QnxOYA1v
28/04/2026 13:11:57	99	€38.4600	XAMS	0205520832438710
28/04/2026 13:11:57	108	€38.4600	XAMS	1681153
28/04/2026 13:11:57	284	€38.4600	XAMS	1681409
28/04/2026 13:11:57	284	€38.4600	XAMS	1681665
28/04/2026 13:11:57	182	€38.4600	XAMS	1681921
28/04/2026 13:11:57	466	€38.4600	XAMS	9901080099284710
28/04/2026 13:11:57	92	€38.4600	CEUX	6112404935453
28/04/2026 13:11:57	178	€38.4600	CEUX	6112404935454
28/04/2026 13:12:17	38	£33.3250	XLON	E0R8QoDneDZ8
28/04/2026 13:12:17	529	£33.3250	XLON	E0R8QoDneDZA
28/04/2026 13:12:17	73	£33.3250	XLON	E0R8QoDneDZC
28/04/2026 13:12:17	198	£33.3250	XLON	E0R8QoDneDZH
28/04/2026 13:12:17	268	£33.3250	XLON	E0R8QoDneDZJ
28/04/2026 13:12:17	250	£33.3250	Chi-X (CXE)	3056202450475
28/04/2026 13:12:17	226	£33.3250	Chi-X (CXE)	3056202450476
28/04/2026 13:12:17	139	£33.3250	Chi-X (CXE)	3056202450477
28/04/2026 13:15:27	953	£33.3050	XLON	E0R8QoDneJJY
28/04/2026 13:15:27	338	€38.4000	XAMS	1704449
28/04/2026 13:15:27	298	€38.4000	XAMS	1704961
28/04/2026 13:15:27	287	€38.4000	XAMS	9487151396901510
28/04/2026 13:15:27	230	€38.4000	CEUX	6112404937279
28/04/2026 13:15:27	12	€38.4000	CEUX	6112404937280
28/04/2026 13:15:27	207	€38.4000	CEUX	6112404937281
28/04/2026 13:15:27	7	€38.4000	CEUX	6112404937282
28/04/2026 13:16:42	549	£33.2950	XLON	E0R8QoDneKyk
28/04/2026 13:16:42	267	£33.2950	Chi-X (CXE)	3056202450984
28/04/2026 13:16:44	165	£33.2950	XLON	E0R8QoDneL2m
28/04/2026 13:16:44	29	£33.2950	XLON	E0R8QoDneL2o
28/04/2026 13:16:52	2	€38.3650	XAMS	1711105
28/04/2026 13:16:52	161	€38.3700	CEUX	6112404937877
28/04/2026 13:16:52	888	€38.3700	CEUX	6112404937878
28/04/2026 13:18:37	372	£33.3150	XLON	E0R8QoDneO7K
28/04/2026 13:18:39	483	£33.3150	XLON	E0R8QoDneOA3
28/04/2026 13:19:26	1,160	€38.4250	CEUX	6112404939088

28/04/2026 13:19:42	67	£33.3350	XLON	E0R8QoDneQ5c
28/04/2026 13:19:42	200	£33.3350	XLON	E0R8QoDneQ5e
28/04/2026 13:19:42	51	£33.3350	XLON	E0R8QoDneQ5g
28/04/2026 13:19:42	326	£33.3350	XLON	E0R8QoDneQ5W
28/04/2026 13:19:42	133	£33.3350	XLON	E0R8QoDneQ5Y
28/04/2026 13:19:42	830	£33.3300	Chi-X (CXE)	3056202451408
28/04/2026 13:19:42	1,150	€38.4250	XAMS	1732097
28/04/2026 13:19:42	1,134	€38.4200	XAMS	1733121
28/04/2026 13:20:26	500	£33.2950	XLON	E0R8QoDneUgL
28/04/2026 13:20:26	244	£33.2950	XLON	E0R8QoDneUgN
28/04/2026 13:20:26	157	£33.3000	Chi-X (CXE)	3056202451777
28/04/2026 13:20:26	14	£33.3000	Chi-X (CXE)	3056202451778
28/04/2026 13:20:26	212	£33.3000	Chi-X (CXE)	3056202451782
28/04/2026 13:20:26	330	£33.3000	Chi-X (CXE)	3056202451786
28/04/2026 13:20:27	536	£33.2700	Chi-X (CXE)	3056202451802
28/04/2026 13:20:27	65	£33.2700	Chi-X (CXE)	3056202451803
28/04/2026 13:20:27	662	€38.3700	XAMS	1780993
28/04/2026 13:20:27	353	€38.3700	CEUX	6112404940723
28/04/2026 13:20:27	122	€38.3700	CEUX	6112404940724
28/04/2026 13:20:27	170	€38.3700	TQEX	E0R8QnxOYuZO
28/04/2026 13:24:28	92	€38.2200	CEUX	6112404945181
28/04/2026 13:24:37	266	€38.2200	CEUX	6112404945219
28/04/2026 13:24:37	390	€38.2200	CEUX	6112404945220
28/04/2026 13:25:03	400	£33.1500	XLON	E0R8QoDneswG
28/04/2026 13:25:03	4	£33.1500	XLON	E0R8QoDneswl
28/04/2026 13:25:03	22	£33.1500	XLON	E0R8QoDneswP
28/04/2026 13:25:03	512	£33.1500	XLON	E0R8QoDneswW
28/04/2026 13:25:03	9	£33.1500	XLON	E0R8QoDneswZ
28/04/2026 13:25:20	506	€38.2650	CEUX	6112404945637
28/04/2026 13:25:20	229	€38.2650	CEUX	6112404945638
28/04/2026 13:26:01	200	€38.2700	XAMS	1996801
28/04/2026 13:26:01	200	€38.2700	XAMS	1997057
28/04/2026 13:26:01	200	€38.2700	XAMS	1997313
28/04/2026 13:26:37	834	£33.2150	XLON	E0R8QoDnex2S
28/04/2026 13:26:37	55	€38.2900	XAMS	2000641
28/04/2026 13:26:37	460	€38.2900	XAMS	2000897
28/04/2026 13:26:37	291	€38.2900	XAMS	2001153
28/04/2026 13:27:15	140	£33.1850	Chi-X (CXE)	3056202453018
28/04/2026 13:27:15	60	£33.1850	Chi-X (CXE)	3056202453019

28/04/2026 13:27:38	246	€38.2550	XAMS	2003713
28/04/2026 13:27:38	6	€38.2550	XAMS	2003969
28/04/2026 13:27:38	59	€38.2550	XAMS	2004225
28/04/2026 13:27:38	484	€38.2550	XAMS	2004481
28/04/2026 13:27:56	568	£33.1850	XLON	E0R8QoDnezBE
28/04/2026 13:27:56	160	£33.1850	XLON	E0R8QoDnezBI
28/04/2026 13:27:56	317	£33.1850	Chi-X (CXE)	3056202453054
28/04/2026 13:28:50	644	€38.2450	CEUX	6112404947094
28/04/2026 13:28:50	22	€38.2450	CEUX	6112404947095
28/04/2026 13:29:12	637	£33.1900	XLON	E0R8QoDnf1WA
28/04/2026 13:29:12	354	£33.1900	Chi-X (CXE)	3056202453235
28/04/2026 13:29:12	180	£33.1900	BATS (BXE)	235092542514
28/04/2026 13:29:12	792	€38.2550	XAMS	2012417
28/04/2026 13:30:15	726	€38.2350	CEUX	6112404947593
28/04/2026 13:30:45	36	£33.1550	XLON	E0R8QoDnf4TT
28/04/2026 13:30:45	287	£33.1550	XLON	E0R8QoDnf4TV
28/04/2026 13:30:45	195	£33.1550	BATS (BXE)	235092542735
28/04/2026 13:31:15	654	£33.1400	XLON	E0R8QoDnf5xD
28/04/2026 13:31:15	310	£33.1300	Chi-X (CXE)	3056202453555
28/04/2026 13:31:15	28	£33.1300	Chi-X (CXE)	3056202453556
28/04/2026 13:31:15	119	£33.1300	Chi-X (CXE)	3056202453558
28/04/2026 13:31:15	487	£33.1300	Chi-X (CXE)	3056202453559
28/04/2026 13:31:15	4	£33.1300	BATS (BXE)	235092542877
28/04/2026 13:31:15	167	£33.1300	BATS (BXE)	235092542878
28/04/2026 13:31:15	833	€38.2200	XAMS	2019329
28/04/2026 13:31:15	788	€38.2000	XAMS	2023425
28/04/2026 13:31:15	201	€38.1950	XAMS	3924556737963410
28/04/2026 13:31:15	334	€38.1950	CEUX	6112404948429
28/04/2026 13:31:15	256	€38.1950	CEUX	6112404948430
28/04/2026 13:31:15	17	€38.1950	CEUX	6112404948432
28/04/2026 13:31:15	7	€38.1950	CEUX	6112404948433
28/04/2026 13:33:57	130	£33.1650	XLON	E0R8QoDnfAnD
28/04/2026 13:33:57	468	£33.1650	Chi-X (CXE)	3056202453915
28/04/2026 13:33:57	268	€38.2300	XAMS	2054145
28/04/2026 13:33:57	70	€38.2300	XAMS	2054401
28/04/2026 13:33:57	93	€38.2300	XAMS	2054657
28/04/2026 13:33:57	103	€38.2300	XAMS	2054913
28/04/2026 13:33:57	230	€38.2300	XAMS	2055169
28/04/2026 13:33:57	276	€38.2300	XAMS	2055425

28/04/2026 13:33:57	46	€38.2300	XAMS	2055681
28/04/2026 13:34:34	752	£33.1700	XLON	E0R8QoDnfBtO
28/04/2026 13:34:50	300	£33.1650	XLON	E0R8QoDnfCHb
28/04/2026 13:34:50	160	£33.1650	Chi-X (CXE)	3056202454067
28/04/2026 13:34:50	160	£33.1650	Chi-X (CXE)	3056202454068
28/04/2026 13:34:50	7	£33.1650	Chi-X (CXE)	3056202454069
28/04/2026 13:34:50	81	£33.1650	BATS (BXE)	235092543447
28/04/2026 13:34:57	718	€38.2300	XAMS	2065921
28/04/2026 13:34:57	515	€38.2300	CEUX	6112404950344
28/04/2026 13:36:28	151	£33.1850	XLON	E0R8QoDnfF6s
28/04/2026 13:36:33	931	£33.2000	Chi-X (CXE)	3056202454320
28/04/2026 13:36:42	772	€38.2600	CEUX	6112404951181
28/04/2026 13:37:15	88	£33.2000	XLON	E0R8QoDnfGsR
28/04/2026 13:37:15	452	£33.2000	XLON	E0R8QoDnfGsV
28/04/2026 13:37:15	951	£33.1950	XLON	E0R8QoDnfGu7
28/04/2026 13:37:15	957	£33.1900	XLON	E0R8QoDnfGuS
28/04/2026 13:37:15	300	£33.2000	Chi-X (CXE)	3056202454483
28/04/2026 13:37:15	152	£33.2000	BATS (BXE)	235092543874
28/04/2026 13:37:15	764	€38.2600	CEUX	6112404951498
28/04/2026 13:37:15	81	€38.2600	TQEX	E0R8QnxOabgN
28/04/2026 13:38:28	783	€38.2700	CEUX	6112404952175
28/04/2026 13:38:28	180	€38.2700	CEUX	6112404952176
28/04/2026 13:39:34	1,050	€38.2750	XAMS	2140929
28/04/2026 13:39:45	909	£33.2000	XLON	E0R8QoDnfL5J
28/04/2026 13:39:46	113	£33.1950	XLON	E0R8QoDnfLCi
28/04/2026 13:39:46	79	£33.1950	BATS (BXE)	235092544362
28/04/2026 13:39:46	79	£33.1950	BATS (BXE)	235092544364
28/04/2026 13:40:49	706	€38.2200	XAMS	2159105
28/04/2026 13:41:49	947	€38.2350	XAMS	2171393
28/04/2026 13:42:11	20	£33.1550	XLON	E0R8QoDnfP4U
28/04/2026 13:42:16	940	£33.1500	XLON	E0R8QoDnfPFg
28/04/2026 13:42:34	408	€38.2300	XAMS	2178817
28/04/2026 13:42:36	200	€38.2300	XAMS	2179329
28/04/2026 13:42:36	351	€38.2300	CEUX	6112404954404
28/04/2026 13:43:30	200	£33.1950	XLON	E0R8QoDnfS1d
28/04/2026 13:43:30	169	£33.1950	XLON	E0R8QoDnfS33
28/04/2026 13:43:30	331	£33.1950	XLON	E0R8QoDnfS35
28/04/2026 13:43:30	299	€38.2800	XAMS	2189057
28/04/2026 13:43:30	65	€38.2800	XAMS	2189313

28/04/2026 13:43:30	811	€38.2800	XAMS	2189569
28/04/2026 13:43:31	200	£33.1950	XLON	E0R8QoDnfS4u
28/04/2026 13:43:31	13	£33.1950	XLON	E0R8QoDnfS4w
28/04/2026 13:44:01	37	£33.2250	BATS (BXE)	235092545214
28/04/2026 13:44:03	6	£33.2250	BATS (BXE)	235092545218
28/04/2026 13:44:03	60	£33.2250	BATS (BXE)	235092545219
28/04/2026 13:44:20	253	£33.2400	Chi-X (CXE)	3056202455893
28/04/2026 13:44:20	95	£33.2400	Chi-X (CXE)	3056202455894
28/04/2026 13:44:20	348	£33.2400	Chi-X (CXE)	3056202455897
28/04/2026 13:44:20	4	£33.2400	Chi-X (CXE)	3056202455898
28/04/2026 13:44:20	5	£33.2400	Chi-X (CXE)	3056202455899
28/04/2026 13:44:20	270	£33.2400	Chi-X (CXE)	3056202455900
28/04/2026 13:44:30	1,018	€38.3150	XAMS	2207745
28/04/2026 13:45:34	318	£33.2250	XLON	E0R8QoDnfWxg
28/04/2026 13:45:34	67	£33.2250	XLON	E0R8QoDnfWxi
28/04/2026 13:45:34	318	£33.2250	XLON	E0R8QoDnfWxX
28/04/2026 13:45:34	163	£33.2250	XLON	E0R8QoDnfWxZ
28/04/2026 13:45:35	656	€38.3100	XAMS	2214913
28/04/2026 13:46:43	166	£33.2050	Chi-X (CXE)	3056202456264
28/04/2026 13:46:43	660	€38.2900	XAMS	2220033
28/04/2026 13:46:50	733	£33.2200	XLON	E0R8QoDnfZVe
28/04/2026 13:47:03	60	€38.2950	XAMS	2223361
28/04/2026 13:47:03	412	€38.2950	XAMS	2223617
28/04/2026 13:47:03	138	€38.2950	XAMS	2223873
28/04/2026 13:47:04	285	£33.2050	XLON	E0R8QoDnfZyZ
28/04/2026 13:47:05	60	£33.2050	XLON	E0R8QoDnfa07
28/04/2026 13:47:21	79	£33.1900	XLON	E0R8QoDnfaXz
28/04/2026 13:47:21	221	£33.1900	XLON	E0R8QoDnfaY1
28/04/2026 13:47:21	179	£33.1900	XLON	E0R8QoDnfaY5
28/04/2026 13:47:37	772	€38.2600	XAMS	2235137
28/04/2026 13:48:14	1	£33.1900	XLON	E0R8QoDnfc9K
28/04/2026 13:48:15	430	£33.1900	XLON	E0R8QoDnfc9i
28/04/2026 13:48:16	157	£33.1900	XLON	E0R8QoDnfcAY
28/04/2026 13:48:27	645	€38.2800	XAMS	2239233
28/04/2026 13:48:53	52	£33.1950	XLON	E0R8QoDnfdML
28/04/2026 13:48:53	83	£33.1950	XLON	E0R8QoDnfdMO
28/04/2026 13:48:53	594	£33.1950	XLON	E0R8QoDnfdMQ
28/04/2026 13:49:30	100	€38.2850	CEUX	6112404958333
28/04/2026 13:49:49	569	£33.1950	XLON	E0R8QoDnff2i

28/04/2026 13:49:49	124	£33.1950	XLON	E0R8QoDnff2p
28/04/2026 13:49:55	770	€38.2800	CEUX	6112404958511
28/04/2026 13:50:14	700	£33.1850	XLON	E0R8QoDnffqc
28/04/2026 13:50:14	74	£33.1800	XLON	E0R8QoDnffso
28/04/2026 13:50:14	603	£33.1800	XLON	E0R8QoDnfftr
28/04/2026 13:50:14	737	£33.1950	Chi-X (CXE)	3056202456835
28/04/2026 13:50:14	731	€38.2900	CEUX	6112404958652
28/04/2026 13:50:14	632	€38.2800	CEUX	6112404958661
28/04/2026 13:50:14	663	€38.2700	CEUX	6112404958677
28/04/2026 13:50:14	705	€38.2750	TQEX	E0R8QnxObela
28/04/2026 13:52:06	869	£33.1550	XLON	E0R8QoDnff0
28/04/2026 13:52:06	556	£33.1500	XLON	E0R8QoDnfffl
28/04/2026 13:52:06	200	£33.1500	XLON	E0R8QoDnfffn
28/04/2026 13:52:06	105	£33.1500	XLON	E0R8QoDnfffp
28/04/2026 13:52:54	567	€38.2000	XAMS	2278657
28/04/2026 13:52:56	466	€38.1900	XAMS	3956760926575510
28/04/2026 13:52:56	87	€38.1900	XAMS	4150310778629510
28/04/2026 13:52:56	230	€38.1900	CEUX	6112404960419
28/04/2026 13:54:29	646	£33.1350	XLON	E0R8QoDnfnfW
28/04/2026 13:54:29	893	£33.1400	Chi-X (CXE)	3056202457551
28/04/2026 13:54:29	1	£33.1400	BATS (BXE)	235092546960
28/04/2026 13:54:29	22	£33.1400	BATS (BXE)	235092546961
28/04/2026 13:54:29	629	£33.1400	BATS (BXE)	235092546962
28/04/2026 13:54:29	661	€38.2050	XAMS	2296321
28/04/2026 13:54:29	713	€38.2300	CEUX	6112404961038
28/04/2026 13:54:29	5	€38.2300	CEUX	6112404961039
28/04/2026 13:54:29	658	€38.2050	CEUX	6112404961055
28/04/2026 13:54:29	299	€38.2150	TQEX	E0R8QnxObygy
28/04/2026 13:54:29	39	€38.2150	TQEX	E0R8QnxObyh2
28/04/2026 13:54:29	161	€38.2150	TQEX	E0R8QnxObyh4
28/04/2026 13:54:29	23	€38.2150	TQEX	E0R8QnxObyh8
28/04/2026 13:54:29	127	€38.2150	TQEX	E0R8QnxObyhG
28/04/2026 13:55:54	732	€38.1650	CEUX	6112404961681
28/04/2026 13:56:08	624	£33.0800	XLON	E0R8QoDnfr4y
28/04/2026 13:56:08	861	£33.0850	Chi-X (CXE)	3056202457793
28/04/2026 13:57:57	618	€38.1250	CEUX	6112404963351
28/04/2026 13:57:57	111	€38.1250	CEUX	6112404963352
28/04/2026 13:58:20	692	€38.0950	CEUX	6112404963518
28/04/2026 13:58:52	577	£33.0450	XLON	E0R8QoDnfxyb

28/04/2026 13:58:52	345	£33.0450	XLON	E0R8QoDnfyxZ
28/04/2026 13:59:13	289	€38.1150	XAMS	2352385
28/04/2026 13:59:13	425	€38.1150	XAMS	2352641
28/04/2026 13:59:24	122	£33.0300	XLON	E0R8QoDnfyfl
28/04/2026 13:59:24	272	£33.0300	XLON	E0R8QoDnfygR
28/04/2026 13:59:24	200	£33.0300	XLON	E0R8QoDnfygT
28/04/2026 13:59:24	250	£33.0300	XLON	E0R8QoDnfyhE
28/04/2026 13:59:24	54	£33.0300	XLON	E0R8QoDnfyhG
28/04/2026 13:59:24	73	£33.0250	XLON	E0R8QoDnfyhj
28/04/2026 13:59:24	521	£33.0250	XLON	E0R8QoDnfyhu
28/04/2026 13:59:24	2	£33.0300	Chi-X (CXE)	3056202458368
28/04/2026 13:59:24	20	£33.0300	Chi-X (CXE)	3056202458369
28/04/2026 13:59:24	20	£33.0300	Chi-X (CXE)	3056202458370
28/04/2026 13:59:24	170	£33.0300	BATS (BXE)	235092547744
28/04/2026 13:59:57	535	£33.0150	XLON	E0R8QoDnfzVN
28/04/2026 13:59:57	696	€38.0900	XAMS	2354689
28/04/2026 14:00:56	853	€38.1150	TQEX	E0R8QnxOcTIN
28/04/2026 14:01:37	732	€38.1350	CEUX	6112404965115
28/04/2026 14:02:08	272	£33.0600	XLON	E0R8QoDng3sl
28/04/2026 14:02:08	22	£33.0600	XLON	E0R8QoDng3ss
28/04/2026 14:02:10	412	£33.0600	XLON	E0R8QoDng3zA
28/04/2026 14:02:57	113	€38.1650	CEUX	6112404965852
28/04/2026 14:02:57	9	€38.1650	CEUX	6112404965853
28/04/2026 14:03:03	488	£33.0800	XLON	E0R8QoDng5X9
28/04/2026 14:03:03	165	£33.0800	XLON	E0R8QoDng5XL
28/04/2026 14:03:03	700	€38.1600	XAMS	2399489
28/04/2026 14:03:03	100	€38.1600	CEUX	6112404965885
28/04/2026 14:03:03	402	€38.1600	CEUX	6112404965886
28/04/2026 14:03:03	179	€38.1600	TQEX	E0R8QnxOcd7E
28/04/2026 14:04:00	758	€38.1850	XAMS	2403073
28/04/2026 14:04:00	771	€38.1800	TQEX	E0R8QnxOchK0
28/04/2026 14:04:03	183	£33.0950	XLON	E0R8QoDng7OF
28/04/2026 14:04:03	543	£33.0950	XLON	E0R8QoDng7Oo
28/04/2026 14:04:37	683	£33.1150	XLON	E0R8QoDng8NK
28/04/2026 14:05:12	574	£33.1400	XLON	E0R8QoDngA4S
28/04/2026 14:05:12	751	€38.2300	XAMS	2415105
28/04/2026 14:05:14	732	€38.2150	XAMS	2415617
28/04/2026 14:05:14	719	€38.2150	XAMS	2415873
28/04/2026 14:05:14	506	€38.2200	TQEX	E0R8QnxOcnw6

28/04/2026 14:05:14	161	€38.2200	TQEX	E0R8QnxOcnw9
28/04/2026 14:05:14	33	€38.2200	TQEX	E0R8QnxOcnwC
28/04/2026 14:05:42	200	£33.1250	XLON	E0R8QoDngAnA
28/04/2026 14:05:42	60	£33.1250	XLON	E0R8QoDngAnH
28/04/2026 14:05:42	354	£33.1250	XLON	E0R8QoDngAnK
28/04/2026 14:05:42	60	£33.1200	Chi-X (CXE)	3056202459423
28/04/2026 14:05:44	659	£33.1200	XLON	E0R8QoDngAqf
28/04/2026 14:05:44	20	£33.1200	Chi-X (CXE)	3056202459429
28/04/2026 14:05:45	83	£33.1200	Chi-X (CXE)	3056202459431
28/04/2026 14:05:45	20	£33.1200	Chi-X (CXE)	3056202459433
28/04/2026 14:05:45	299	£33.1200	Chi-X (CXE)	3056202459434
28/04/2026 14:07:06	95	£33.1150	BATS (BXE)	235092549036
28/04/2026 14:08:19	824	€38.2350	XAMS	2439169
28/04/2026 14:08:21	590	£33.1450	Chi-X (CXE)	3056202459891
28/04/2026 14:08:21	251	£33.1450	BATS (BXE)	235092549224
28/04/2026 14:09:01	281	£33.1450	XLON	E0R8QoDngFsK
28/04/2026 14:09:01	125	£33.1450	XLON	E0R8QoDngFsM
28/04/2026 14:09:01	924	€38.2300	XAMS	2441729
28/04/2026 14:09:24	372	£33.1350	Chi-X (CXE)	3056202460071
28/04/2026 14:09:36	466	€38.2200	XAMS	6311363438419310
28/04/2026 14:09:36	207	€38.2200	XAMS	7505803280662410
28/04/2026 14:09:36	131	€38.2200	CEUX	6112404969139
28/04/2026 14:09:48	133	£33.1300	BATS (BXE)	235092549432
28/04/2026 14:09:48	28	£33.1300	BATS (BXE)	235092549433
28/04/2026 14:09:58	643	£33.1350	XLON	E0R8QoDngHPV
28/04/2026 14:10:15	91	£33.1350	BATS (BXE)	235092549542
28/04/2026 14:10:15	374	£33.1350	BATS (BXE)	235092549543
28/04/2026 14:10:32	861	€38.2200	CEUX	6112404969611
28/04/2026 14:10:35	755	£33.1250	XLON	E0R8QoDnglVT
28/04/2026 14:10:35	790	£33.1200	BATS (BXE)	235092549609
28/04/2026 14:10:35	894	€38.2050	XAMS	2449921
28/04/2026 14:10:57	987	€38.1550	CEUX	6112404969862
28/04/2026 14:11:09	200	€38.1350	XAMS	2452481
28/04/2026 14:11:09	200	€38.1350	XAMS	2452737
28/04/2026 14:11:09	620	€38.1350	XAMS	2452993
28/04/2026 14:12:23	744	£33.0500	XLON	E0R8QoDngLxS
28/04/2026 14:13:27	739	£33.0600	XLON	E0R8QoDngNpW
28/04/2026 14:13:39	591	£33.0600	Chi-X (CXE)	3056202460634
28/04/2026 14:13:39	73	£33.0600	Chi-X (CXE)	3056202460635

28/04/2026 14:14:08	614	€38.1200	XAMS	2496769
28/04/2026 14:14:32	72	£33.0550	XLON	E0R8QoDngQ3x
28/04/2026 14:14:39	200	£33.0550	XLON	E0R8QoDngQKm
28/04/2026 14:14:39	200	£33.0550	XLON	E0R8QoDngQKo
28/04/2026 14:14:39	200	£33.0550	XLON	E0R8QoDngQKq
28/04/2026 14:14:39	65	£33.0550	XLON	E0R8QoDngQKy
28/04/2026 14:14:39	146	€38.1250	CEUX	6112404971715
28/04/2026 14:14:39	46	€38.1250	CEUX	6112404971716
28/04/2026 14:14:39	831	€38.1250	CEUX	6112404971717
28/04/2026 14:14:58	250	£33.0650	XLON	E0R8QoDngQrA
28/04/2026 14:15:37	84	£33.0600	XLON	E0R8QoDngS2p
28/04/2026 14:15:37	707	£33.0600	XLON	E0R8QoDngS2T
28/04/2026 14:15:37	59	£33.0550	XLON	E0R8QoDngS4c
28/04/2026 14:15:37	151	£33.0550	XLON	E0R8QoDngS4e
28/04/2026 14:15:37	182	£33.0550	XLON	E0R8QoDngS4Q
28/04/2026 14:15:37	411	£33.0550	XLON	E0R8QoDngS4S
28/04/2026 14:15:37	227	£33.0500	XLON	E0R8QoDngS5b
28/04/2026 14:15:37	150	£33.0500	XLON	E0R8QoDngS5d
28/04/2026 14:15:37	199	£33.0500	XLON	E0R8QoDngS5l
28/04/2026 14:15:37	38	£33.0500	Chi-X (CXE)	3056202461078
28/04/2026 14:15:37	1,115	€38.1300	XAMS	2505985
28/04/2026 14:15:37	1,166	€38.1200	XAMS	2506753
28/04/2026 14:15:37	46	€38.1150	CEUX	6112404972239
28/04/2026 14:15:37	33	€38.1150	CEUX	6112404972240
28/04/2026 14:15:37	2	€38.1150	CEUX	6112404972241
28/04/2026 14:15:37	1,061	€38.1150	CEUX	6112404972242
28/04/2026 14:16:51	243	£33.0350	XLON	E0R8QoDngUOm
28/04/2026 14:16:51	200	£33.0350	XLON	E0R8QoDngUOw
28/04/2026 14:16:51	54	£33.0350	XLON	E0R8QoDngUPe
28/04/2026 14:16:51	346	£33.0350	XLON	E0R8QoDngUPg
28/04/2026 14:16:51	403	£33.0350	XLON	E0R8QoDngUPi
28/04/2026 14:16:51	723	£33.0350	Chi-X (CXE)	3056202461232
28/04/2026 14:16:51	48	£33.0350	Chi-X (CXE)	3056202461233
28/04/2026 14:16:51	635	€38.1000	XAMS	2550273
28/04/2026 14:16:51	456	€38.1000	CEUX	6112404972732
28/04/2026 14:16:51	163	€38.1000	CEUX	6112404972733
28/04/2026 14:18:52	63	£33.0100	XLON	E0R8QoDngXI0
28/04/2026 14:18:54	823	£33.0100	XLON	E0R8QoDngXqA
28/04/2026 14:18:54	484	£33.0050	XLON	E0R8QoDngXrh

28/04/2026 14:18:54	378	£33.0050	XLON	E0R8QoDngXrL
28/04/2026 14:18:54	20	£33.0050	XLON	E0R8QoDngXrW
28/04/2026 14:18:54	164	£33.0000	Chi-X (CXE)	3056202461549
28/04/2026 14:18:54	20	£33.0000	Chi-X (CXE)	3056202461550
28/04/2026 14:18:54	20	£33.0000	Chi-X (CXE)	3056202461551
28/04/2026 14:18:54	390	€38.0550	XAMS	1397608441357910
28/04/2026 14:18:54	965	€38.0600	XAMS	2566145
28/04/2026 14:18:54	466	€38.0550	XAMS	25812572934010110
28/04/2026 14:18:54	874	€38.0600	CEUX	6112404973816
28/04/2026 14:18:54	118	€38.0600	CEUX	6112404973817
28/04/2026 14:18:54	24	€38.0550	CEUX	6112404973818
28/04/2026 14:18:54	13	€38.0550	CEUX	6112404973819
28/04/2026 14:18:54	97	€38.0550	CEUX	6112404973820
28/04/2026 14:18:54	24	€38.0550	CEUX	6112404973821
28/04/2026 14:18:54	19	€38.0550	CEUX	6112404973822
28/04/2026 14:18:54	103	€38.0550	CEUX	6112404973823
28/04/2026 14:19:26	40	£32.9900	Chi-X (CXE)	3056202461666
28/04/2026 14:19:26	20	£32.9900	Chi-X (CXE)	3056202461667
28/04/2026 14:19:26	82	£32.9900	Chi-X (CXE)	3056202461668
28/04/2026 14:19:26	20	£32.9900	Chi-X (CXE)	3056202461669
28/04/2026 14:19:26	126	£32.9900	Chi-X (CXE)	3056202461670
28/04/2026 14:19:26	74	£32.9900	Chi-X (CXE)	3056202461671
28/04/2026 14:20:31	517	£32.9900	Chi-X (CXE)	3056202461827
28/04/2026 14:20:32	106	£32.9850	XLON	E0R8QoDngak6
28/04/2026 14:20:32	433	£32.9850	XLON	E0R8QoDngakk
28/04/2026 14:20:32	250	£32.9850	XLON	E0R8QoDngalG
28/04/2026 14:20:32	20	£32.9850	Chi-X (CXE)	3056202461843
28/04/2026 14:20:32	106	£32.9850	Chi-X (CXE)	3056202461844
28/04/2026 14:20:32	76	£32.9850	BATS (BXE)	235092551407
28/04/2026 14:20:32	1,187	€38.0300	CEUX	6112404974641
28/04/2026 14:22:16	160	£33.0000	XLON	E0R8QoDngdvr
28/04/2026 14:22:16	140	£33.0000	XLON	E0R8QoDngdvy
28/04/2026 14:22:16	2	£33.0000	XLON	E0R8QoDngdw4
28/04/2026 14:22:16	300	£33.0000	XLON	E0R8QoDngdw8
28/04/2026 14:22:16	26	£33.0000	XLON	E0R8QoDngdwA
28/04/2026 14:22:16	20	£33.0000	BATS (BXE)	235092551794
28/04/2026 14:22:16	160	£33.0000	BATS (BXE)	235092551795
28/04/2026 14:22:16	126	£33.0000	BATS (BXE)	235092551797
28/04/2026 14:22:44	54	£32.9950	XLON	E0R8QoDngeix

28/04/2026 14:22:44	54	£32.9950	XLON	E0R8QoDngeiz
28/04/2026 14:22:44	146	£32.9950	XLON	E0R8QoDngejA
28/04/2026 14:22:44	28	£32.9950	XLON	E0R8QoDngejJ
28/04/2026 14:23:14	874	€38.0750	CEUX	6112404976515
28/04/2026 14:23:14	133	€38.0750	CEUX	6112404976516
28/04/2026 14:23:14	17	€38.0750	CEUX	6112404976517
28/04/2026 14:24:02	444	£33.0250	BATS (BXE)	235092552106
28/04/2026 14:24:02	2,136	£33.0250	BATS (BXE)	235092552107
28/04/2026 14:24:02	9	£33.0150	BATS (BXE)	235092552119
28/04/2026 14:24:02	60	£33.0150	BATS (BXE)	235092552120
28/04/2026 14:24:02	357	£33.0150	BATS (BXE)	235092552121
28/04/2026 14:24:02	52	€38.0800	CEUX	6112404976919
28/04/2026 14:24:02	54	€38.0800	CEUX	6112404976920
28/04/2026 14:24:02	969	€38.0800	CEUX	6112404976921
28/04/2026 14:25:00	808	£33.0000	XLON	E0R8QoDnghsc
28/04/2026 14:25:00	156	£33.0000	XLON	E0R8QoDnghsM
28/04/2026 14:25:00	300	£32.9950	XLON	E0R8QoDnght2
28/04/2026 14:25:00	258	£32.9950	XLON	E0R8QoDnght4
28/04/2026 14:25:00	72	£32.9900	XLON	E0R8QoDnghu5
28/04/2026 14:25:00	475	£33.0000	Chi-X (CXE)	3056202462644
28/04/2026 14:25:00	137	£32.9950	Chi-X (CXE)	3056202462648
28/04/2026 14:25:00	118	£32.9950	Chi-X (CXE)	3056202462649
28/04/2026 14:25:00	57	£32.9950	Chi-X (CXE)	3056202462650
28/04/2026 14:25:00	68	£32.9950	BATS (BXE)	235092552305
28/04/2026 14:25:00	68	£32.9950	BATS (BXE)	235092552306
28/04/2026 14:25:00	68	£32.9950	BATS (BXE)	235092552307
28/04/2026 14:25:00	299	€38.0650	XAMS	2618113
28/04/2026 14:25:00	437	€38.0650	XAMS	2618369
28/04/2026 14:25:00	356	€38.0650	XAMS	2618625
28/04/2026 14:25:00	1,217	€38.0550	CEUX	6112404977354
28/04/2026 14:25:00	1,068	€38.0550	CEUX	6112404977355
28/04/2026 14:25:00	1,176	€38.0500	CEUX	6112404977367
28/04/2026 14:25:23	598	£32.9650	XLON	E0R8QoDngiY
28/04/2026 14:26:29	300	£32.9250	XLON	E0R8QoDnglS5
28/04/2026 14:26:29	31	£32.9250	XLON	E0R8QoDnglSc
28/04/2026 14:26:29	110	£32.9200	XLON	E0R8QoDnglSg
28/04/2026 14:26:29	204	£32.9250	XLON	E0R8QoDnglSZ
28/04/2026 14:26:29	56	£32.9200	XLON	E0R8QoDnglT2
28/04/2026 14:26:29	376	£32.9200	XLON	E0R8QoDnglTK

28/04/2026 14:26:29	160	£32.9250	Chi-X (CXE)	3056202463008
28/04/2026 14:26:29	139	£32.9250	Chi-X (CXE)	3056202463010
28/04/2026 14:26:29	66	£32.9200	Chi-X (CXE)	3056202463011
28/04/2026 14:26:29	236	£32.9200	Chi-X (CXE)	3056202463012
28/04/2026 14:26:29	71	£32.9250	BATS (BXE)	235092552654
28/04/2026 14:26:29	9	£32.9250	BATS (BXE)	235092552655
28/04/2026 14:26:29	26	£32.9250	BATS (BXE)	235092552657
28/04/2026 14:26:29	153	£32.9200	BATS (BXE)	235092552659
28/04/2026 14:28:10	344	£32.9400	XLON	E0R8QoDngnwe
28/04/2026 14:28:10	582	£32.9350	XLON	E0R8QoDngnwg
28/04/2026 14:28:10	556	£32.9400	XLON	E0R8QoDngnwU
28/04/2026 14:28:10	25	£32.9400	Chi-X (CXE)	3056202463307
28/04/2026 14:28:10	108	£32.9400	BATS (BXE)	235092552955
28/04/2026 14:28:10	20	£32.9400	BATS (BXE)	235092552956
28/04/2026 14:28:10	40	£32.9400	BATS (BXE)	235092552957
28/04/2026 14:28:10	83	€37.9900	XAMS	2690305
28/04/2026 14:28:10	103	€37.9900	XAMS	2690561
28/04/2026 14:28:10	76	€37.9900	XAMS	2690817
28/04/2026 14:28:10	39	€37.9900	XAMS	2691073
28/04/2026 14:28:10	49	€37.9900	XAMS	2691329
28/04/2026 14:28:10	137	€37.9900	XAMS	2691585
28/04/2026 14:28:10	148	€37.9900	XAMS	2691841
28/04/2026 14:28:10	619	€37.9950	CEUX	6112404979802
28/04/2026 14:28:10	578	€37.9950	CEUX	6112404979803
28/04/2026 14:28:10	455	€37.9900	CEUX	6112404979808
28/04/2026 14:28:10	163	€37.9900	CEUX	6112404979809
28/04/2026 14:29:20	141	£32.9550	XLON	E0R8QoDngqQq
28/04/2026 14:29:20	306	£32.9550	XLON	E0R8QoDngqQQ
28/04/2026 14:29:20	170	£32.9550	Chi-X (CXE)	3056202463714
28/04/2026 14:29:20	170	£32.9550	Chi-X (CXE)	3056202463722
28/04/2026 14:29:20	110	£32.9550	Chi-X (CXE)	3056202463723
28/04/2026 14:29:20	170	£32.9550	Chi-X (CXE)	3056202463725
28/04/2026 14:29:20	106	£32.9550	Chi-X (CXE)	3056202463726
28/04/2026 14:29:20	18	£32.9550	Chi-X (CXE)	3056202463727
28/04/2026 14:29:20	86	£32.9550	BATS (BXE)	235092553300
28/04/2026 14:29:20	86	£32.9550	BATS (BXE)	235092553304
28/04/2026 14:29:20	86	£32.9550	BATS (BXE)	235092553305
28/04/2026 14:29:20	86	£32.9550	BATS (BXE)	235092553306
28/04/2026 14:29:24	278	£32.9400	XLON	E0R8QoDngs6Z

28/04/2026 14:29:24	85	£32.9400	XLON	E0R8QoDngsDE
28/04/2026 14:29:24	430	£32.9400	XLON	E0R8QoDngsGU
28/04/2026 14:29:24	143	£32.9400	Chi-X (CXE)	3056202464029
28/04/2026 14:29:24	143	£32.9400	Chi-X (CXE)	3056202464031
28/04/2026 14:29:24	75	£32.9400	Chi-X (CXE)	3056202464032
28/04/2026 14:29:24	72	£32.9400	BATS (BXE)	235092553536
28/04/2026 14:29:24	317	€37.9900	CEUX	6112404982327
28/04/2026 14:29:24	202	€37.9900	CEUX	6112404982331
28/04/2026 14:29:24	185	€37.9900	TQEX	E0R8QnxOeZ2E
28/04/2026 14:29:33	335	£32.9350	XLON	E0R8QoDngtWn
28/04/2026 14:29:33	335	£32.9350	XLON	E0R8QoDngtWV
28/04/2026 14:29:33	239	£32.9350	XLON	E0R8QoDngtX6
28/04/2026 14:29:33	187	£32.9350	Chi-X (CXE)	3056202464150
28/04/2026 14:29:33	184	£32.9350	Chi-X (CXE)	3056202464151
28/04/2026 14:29:33	224	£32.9350	Chi-X (CXE)	3056202464152
28/04/2026 14:29:33	94	£32.9350	BATS (BXE)	235092553654
28/04/2026 14:29:33	94	£32.9350	BATS (BXE)	235092553655
28/04/2026 14:29:53	213	€37.9600	XAMS	2767105
28/04/2026 14:29:53	89	€37.9600	XAMS	2767361
28/04/2026 14:29:53	390	€37.9600	XAMS	2767617
28/04/2026 14:29:53	714	€37.9600	XAMS	2767873
28/04/2026 14:29:53	233	€37.9600	XAMS	2768129
28/04/2026 14:29:53	711	€37.9600	XAMS	2768385
28/04/2026 14:29:53	182	€37.9600	XAMS	5671993743993710
28/04/2026 14:29:53	284	€37.9600	XAMS	6865443595057710
28/04/2026 14:29:53	89	€37.9600	XAMS	7069982348101810
28/04/2026 14:29:53	510	€37.9600	CEUX	6112404983445
28/04/2026 14:29:53	364	€37.9600	CEUX	6112404983446
28/04/2026 14:29:53	184	€37.9600	CEUX	6112404983447
28/04/2026 14:30:01	269	£32.8750	Chi-X (CXE)	3056202464503
28/04/2026 14:30:01	71	£32.8750	Chi-X (CXE)	3056202464504
28/04/2026 14:30:01	111	£32.8750	Chi-X (CXE)	3056202464516
28/04/2026 14:30:01	38	£32.8750	Chi-X (CXE)	3056202464518
28/04/2026 14:30:01	60	£32.8750	Chi-X (CXE)	3056202464519
28/04/2026 14:30:01	100	£32.8750	Chi-X (CXE)	3056202464520
28/04/2026 14:30:01	200	£32.8750	Chi-X (CXE)	3056202464521
28/04/2026 14:30:01	140	£32.8750	Chi-X (CXE)	3056202464522
28/04/2026 14:30:01	100	£32.8750	Chi-X (CXE)	3056202464523
28/04/2026 14:30:01	33	£32.8750	Chi-X (CXE)	3056202464524

28/04/2026 14:30:36	200	€37.8300	XAMS	2952705
28/04/2026 14:30:36	200	€37.8300	XAMS	2952961
28/04/2026 14:30:36	200	€37.8300	XAMS	2953217
28/04/2026 14:30:36	200	€37.8300	XAMS	2953473
28/04/2026 14:30:36	200	€37.8300	XAMS	2953729
28/04/2026 14:30:36	200	€37.8300	XAMS	2953985
28/04/2026 14:30:36	144	€37.8300	XAMS	2954241
28/04/2026 14:30:36	200	€37.8300	CEUX	6112404985598
28/04/2026 14:30:36	200	€37.8300	CEUX	6112404985604
28/04/2026 14:30:36	200	€37.8300	CEUX	6112404985613
28/04/2026 14:30:36	345	€37.8300	CEUX	6112404985624
28/04/2026 14:30:36	363	€37.8300	CEUX	6112404985627
28/04/2026 14:30:37	20	£32.7850	Chi-X (CXE)	3056202465070
28/04/2026 14:30:37	40	£32.7850	Chi-X (CXE)	3056202465071
28/04/2026 14:31:00	166	£32.7550	XLON	E0R8QoDnh7cb
28/04/2026 14:31:00	134	£32.7550	XLON	E0R8QoDnh7cX
28/04/2026 14:31:00	28	£32.7550	Chi-X (CXE)	3056202465284
28/04/2026 14:31:00	293	£32.7550	Chi-X (CXE)	3056202465285
28/04/2026 14:31:00	20	£32.7550	Chi-X (CXE)	3056202465286
28/04/2026 14:31:00	25	£32.7550	BATS (BXE)	235092554669
28/04/2026 14:31:00	50	£32.7550	BATS (BXE)	235092554676
28/04/2026 14:31:00	75	£32.7550	BATS (BXE)	235092554679
28/04/2026 14:31:12	25	€37.8100	XAMS	2999809
28/04/2026 14:31:12	153	€37.8100	XAMS	3000065
28/04/2026 14:31:12	161	€37.8100	XAMS	3000321
28/04/2026 14:31:12	276	€37.8100	XAMS	3000577
28/04/2026 14:31:12	640	€37.8100	XAMS	3000833
28/04/2026 14:31:12	900	€37.8100	CEUX	6112404986747
28/04/2026 14:31:12	135	€37.8100	CEUX	6112404986748
28/04/2026 14:31:12	186	€37.8100	TQEX	E0R8QnxOf4pq
28/04/2026 14:31:26	6	£32.7500	XLON	E0R8QoDnhBjm
28/04/2026 14:31:26	410	£32.7500	XLON	E0R8QoDnhBjo
28/04/2026 14:31:26	476	£32.7500	XLON	E0R8QoDnhBjq
28/04/2026 14:31:26	80	£32.7500	XLON	E0R8QoDnhBju
28/04/2026 14:31:26	255	£32.7500	XLON	E0R8QoDnhBjw
28/04/2026 14:31:26	141	£32.7500	XLON	E0R8QoDnhBjy
28/04/2026 14:31:26	177	£32.7500	BATS (BXE)	235092555057
28/04/2026 14:31:26	20	£32.7500	BATS (BXE)	235092555064
28/04/2026 14:31:26	37	£32.7500	BATS (BXE)	235092555066

28/04/2026 14:31:26	7	£32.7500	BATS (BXE)	235092555067
28/04/2026 14:31:26	20	£32.7500	BATS (BXE)	235092555068
28/04/2026 14:31:28	191	£32.7300	Chi-X (CXE)	3056202465695
28/04/2026 14:31:42	230	£32.7250	XLON	E0R8QoDnhDnw
28/04/2026 14:31:42	116	£32.7250	XLON	E0R8QoDnhDny
28/04/2026 14:31:42	4	£32.7250	XLON	E0R8QoDnhDon
28/04/2026 14:31:42	10	£32.7250	XLON	E0R8QoDnhDpj
28/04/2026 14:32:29	300	£32.7750	XLON	E0R8QoDnhldv
28/04/2026 14:32:29	279	£32.7750	XLON	E0R8QoDnhldz
28/04/2026 14:32:29	356	£32.7700	XLON	E0R8QoDnhleE
28/04/2026 14:32:29	276	£32.7700	XLON	E0R8QoDnhleG
28/04/2026 14:32:29	189	£32.7700	XLON	E0R8QoDnhlei
28/04/2026 14:32:29	37	£32.7700	XLON	E0R8QoDnhlek
28/04/2026 14:32:29	167	£32.7700	XLON	E0R8QoDnhleM
28/04/2026 14:32:29	142	£32.7700	XLON	E0R8QoDnhler
28/04/2026 14:32:29	201	£32.7700	XLON	E0R8QoDnhlfL
28/04/2026 14:32:29	164	£32.7750	Chi-X (CXE)	3056202466347
28/04/2026 14:32:29	159	£32.7750	Chi-X (CXE)	3056202466348
28/04/2026 14:32:29	70	£32.7700	Chi-X (CXE)	3056202466349
28/04/2026 14:32:29	575	£32.7700	Chi-X (CXE)	3056202466350
28/04/2026 14:32:29	83	£32.7750	BATS (BXE)	235092555764
28/04/2026 14:32:29	83	£32.7750	BATS (BXE)	235092555768
28/04/2026 14:32:29	83	£32.7750	BATS (BXE)	235092555769
28/04/2026 14:32:29	29	£32.7750	BATS (BXE)	235092555770
28/04/2026 14:32:29	33	£32.7700	BATS (BXE)	235092555771
28/04/2026 14:32:29	67	£32.7700	BATS (BXE)	235092555772
28/04/2026 14:32:29	33	£32.7700	BATS (BXE)	235092555773
28/04/2026 14:32:30	694	€37.7900	XAMS	3067137
28/04/2026 14:32:30	498	€37.7900	CEUX	6112404988949
28/04/2026 14:32:30	178	€37.7900	CEUX	6112404988951
28/04/2026 14:33:16	373	£32.7750	Chi-X (CXE)	3056202466845
28/04/2026 14:33:16	560	£32.7750	Chi-X (CXE)	3056202466846
28/04/2026 14:33:16	879	€37.8100	XAMS	3086849
28/04/2026 14:33:16	78	€37.8100	CEUX	6112404990235
28/04/2026 14:33:16	37	€37.8100	CEUX	6112404990236
28/04/2026 14:33:16	18	€37.8100	CEUX	6112404990237
28/04/2026 14:33:16	44	€37.8100	CEUX	6112404990238
28/04/2026 14:33:16	184	€37.8100	CEUX	6112404990239
28/04/2026 14:33:16	48	€37.8100	CEUX	6112404990251

28/04/2026 14:33:16	221	€37.8100	CEUX	6112404990252
28/04/2026 14:33:16	18	€37.8100	CEUX	6112404990253
28/04/2026 14:33:16	207	€37.8100	TQEX	E0R8QnxOfY1G
28/04/2026 14:34:31	110	€37.7750	XAMS	3131649
28/04/2026 14:34:31	28	€37.7750	XAMS	3131905
28/04/2026 14:34:31	276	€37.7750	XAMS	3132161
28/04/2026 14:34:31	161	€37.7750	XAMS	3132417
28/04/2026 14:34:31	23	€37.7750	XAMS	3132673
28/04/2026 14:34:31	227	€37.7750	XAMS	3132929
28/04/2026 14:34:31	788	€37.7700	XAMS	3133185
28/04/2026 14:34:31	575	€37.7750	CEUX	6112404991755
28/04/2026 14:34:31	18	€37.7750	CEUX	6112404991759
28/04/2026 14:34:31	11	€37.7750	TQEX	E0R8QnxOfIBw
28/04/2026 14:34:31	200	€37.7750	TQEX	E0R8QnxOfIC8
28/04/2026 14:34:48	346	£32.7600	XLON	E0R8QoDnhTx0
28/04/2026 14:34:48	375	£32.7600	XLON	E0R8QoDnhTxG
28/04/2026 14:34:48	163	£32.7400	Chi-X (CXE)	3056202467456
28/04/2026 14:34:48	203	£32.7600	BATS (BXE)	235092556748
28/04/2026 14:34:48	147	£32.7400	BATS (BXE)	235092556757
28/04/2026 14:35:08	79	£32.7250	BATS (BXE)	235092556889
28/04/2026 14:35:08	9	£32.7250	BATS (BXE)	235092556890
28/04/2026 14:35:09	361	£32.7300	XLON	E0R8QoDnhVP2
28/04/2026 14:35:09	246	£32.7300	XLON	E0R8QoDnhVPm
28/04/2026 14:35:09	238	£32.7300	XLON	E0R8QoDnhVPo
28/04/2026 14:35:09	50	£32.7300	XLON	E0R8QoDnhVPr
28/04/2026 14:35:30	110	£32.7050	XLON	E0R8QoDnhX0y
28/04/2026 14:35:30	207	£32.7050	XLON	E0R8QoDnhX10
28/04/2026 14:35:30	23	£32.7050	XLON	E0R8QoDnhX12
28/04/2026 14:35:31	40	£32.7050	XLON	E0R8QoDnhX1k
28/04/2026 14:35:58	947	£32.7100	Chi-X (CXE)	3056202467925
28/04/2026 14:36:00	55	€37.7300	XAMS	3160833
28/04/2026 14:36:00	229	€37.7300	XAMS	3161089
28/04/2026 14:36:00	299	€37.7300	XAMS	3161345
28/04/2026 14:36:00	142	€37.7300	XAMS	3161601
28/04/2026 14:36:04	276	€37.7300	XAMS	3164161
28/04/2026 14:36:04	46	€37.7300	XAMS	3164417
28/04/2026 14:36:04	3	€37.7300	XAMS	3164673
28/04/2026 14:36:04	46	€37.7300	XAMS	3164929
28/04/2026 14:36:04	49	€37.7300	XAMS	3165185

28/04/2026 14:36:04	276	€37.7300	XAMS	3165441
28/04/2026 14:36:04	124	€37.7300	XAMS	3165697
28/04/2026 14:36:04	230	€37.7300	CEUX	6112404993709
28/04/2026 14:36:04	3	€37.7300	CEUX	6112404993710
28/04/2026 14:36:04	3	€37.7300	CEUX	6112404993711
28/04/2026 14:36:04	46	€37.7300	CEUX	6112404993712
28/04/2026 14:36:04	83	€37.7300	TQEX	E0R8QnxOg1lh
28/04/2026 14:36:05	378	£32.7000	XLON	E0R8QoDnhZic
28/04/2026 14:36:05	80	£32.7000	XLON	E0R8QoDnhZig
28/04/2026 14:36:05	22	£32.7000	XLON	E0R8QoDnhZin
28/04/2026 14:36:05	200	€37.7300	XAMS	3165953
28/04/2026 14:36:05	28	€37.7300	XAMS	3166209
28/04/2026 14:36:05	15	€37.7300	XAMS	3166465
28/04/2026 14:36:05	22	€37.7300	XAMS	3166721
28/04/2026 14:36:05	86	€37.7300	XAMS	3166977
28/04/2026 14:36:05	184	€37.7300	CEUX	6112404993724
28/04/2026 14:36:05	200	€37.7300	CEUX	6112404993725
28/04/2026 14:36:05	33	€37.7300	CEUX	6112404993731
28/04/2026 14:36:05	18	€37.7300	CEUX	6112404993732
28/04/2026 14:36:05	67	€37.7300	TQEX	E0R8QnxOg1Pf
28/04/2026 14:36:05	39	€37.7300	TQEX	E0R8QnxOg1Ph
28/04/2026 14:36:05	16	€37.7300	TQEX	E0R8QnxOg1PI
28/04/2026 14:36:13	134	£32.7150	BATS (BXE)	235092557252
28/04/2026 14:36:23	1	£32.7350	XLON	E0R8QoDnhb3a
28/04/2026 14:36:23	41	£32.7350	XLON	E0R8QoDnhb3c
28/04/2026 14:36:23	302	£32.7350	XLON	E0R8QoDnhb3Y
28/04/2026 14:36:23	187	£32.7350	BATS (BXE)	235092557299
28/04/2026 14:36:33	277	£32.7450	XLON	E0R8QoDnhbaH
28/04/2026 14:36:33	243	£32.7450	XLON	E0R8QoDnhbZl
28/04/2026 14:36:33	1	£32.7450	XLON	E0R8QoDnhbZn
28/04/2026 14:36:33	53	£32.7450	XLON	E0R8QoDnhbZp
28/04/2026 14:36:33	133	£32.7450	XLON	E0R8QoDnhbZr
28/04/2026 14:36:52	799	£32.7400	XLON	E0R8QoDnhcpH
28/04/2026 14:36:52	65	£32.7400	XLON	E0R8QoDnhcpj
28/04/2026 14:36:52	480	£32.7400	Chi-X (CXE)	3056202468167
28/04/2026 14:36:52	36	€37.7700	XAMS	3179521
28/04/2026 14:36:52	276	€37.7700	XAMS	3179777
28/04/2026 14:36:52	806	€37.7700	XAMS	3180033
28/04/2026 14:36:52	801	€37.7700	CEUX	6112404994696

28/04/2026 14:36:52	286	€37.7700	TQEX	E0R8QnxOg96W
28/04/2026 14:37:43	300	£32.8300	XLON	E0R8QoDnhg15
28/04/2026 14:37:43	155	£32.8300	XLON	E0R8QoDnhg1B
28/04/2026 14:37:43	205	£32.8300	XLON	E0R8QoDnhg1g
28/04/2026 14:37:43	345	£32.8300	XLON	E0R8QoDnhg1X
28/04/2026 14:37:43	300	£32.8300	XLON	E0R8QoDnhg1y
28/04/2026 14:37:43	95	£32.8300	XLON	E0R8QoDnhg1Z
28/04/2026 14:37:43	300	£32.8300	XLON	E0R8QoDnhg2D
28/04/2026 14:37:43	100	£32.8300	XLON	E0R8QoDnhg2S
28/04/2026 14:37:43	22	£32.8300	XLON	E0R8QoDnhg2U
28/04/2026 14:37:43	13	£32.8300	XLON	E0R8QoDnhg2Z
28/04/2026 14:37:43	358	£32.8300	XLON	E0R8QoDnhg38
28/04/2026 14:37:43	358	£32.8300	XLON	E0R8QoDnhg3D
28/04/2026 14:37:43	228	£32.8300	XLON	E0R8QoDnhg3H
28/04/2026 14:37:43	39	£32.8300	Chi-X (CXE)	3056202468419
28/04/2026 14:37:43	39	£32.8300	Chi-X (CXE)	3056202468421
28/04/2026 14:37:43	39	£32.8300	Chi-X (CXE)	3056202468422
28/04/2026 14:37:43	22	£32.8300	Chi-X (CXE)	3056202468423
28/04/2026 14:37:43	19	£32.8300	BATS (BXE)	235092557716
28/04/2026 14:37:43	19	£32.8300	BATS (BXE)	235092557718
28/04/2026 14:37:43	46	€37.8700	CEUX	6112404995633
28/04/2026 14:37:43	72	€37.8700	CEUX	6112404995634
28/04/2026 14:37:43	45	€37.8700	CEUX	6112404995635
28/04/2026 14:37:43	51	€37.8700	CEUX	6112404995637
28/04/2026 14:37:43	200	€37.8700	CEUX	6112404995638
28/04/2026 14:37:43	200	€37.8700	CEUX	6112404995640
28/04/2026 14:37:43	200	€37.8700	CEUX	6112404995641
28/04/2026 14:37:43	396	€37.8700	CEUX	6112404995642
28/04/2026 14:37:48	153	£32.8150	Chi-X (CXE)	3056202468481
28/04/2026 14:37:48	24	£32.8150	Chi-X (CXE)	3056202468482
28/04/2026 14:37:49	200	€37.8500	CEUX	6112404995778
28/04/2026 14:37:49	200	€37.8500	CEUX	6112404995779
28/04/2026 14:37:49	200	€37.8500	CEUX	6112404995781
28/04/2026 14:37:49	200	€37.8500	CEUX	6112404995782
28/04/2026 14:37:49	198	€37.8500	CEUX	6112404995784
28/04/2026 14:38:10	20	£32.8150	Chi-X (CXE)	3056202468644
28/04/2026 14:38:17	1,133	£32.8350	XLON	E0R8QoDnhIPg
28/04/2026 14:38:35	200	€37.8550	TQEX	E0R8QnxOgNRI
28/04/2026 14:38:35	200	€37.8550	TQEX	E0R8QnxOgNRY

28/04/2026 14:38:35	200	€37.8550	TQEX	E0R8QnxOgNS1
28/04/2026 14:38:35	200	€37.8550	TQEX	E0R8QnxOgNSK
28/04/2026 14:38:38	215	£32.8100	XLON	E0R8QoDnhjeh
28/04/2026 14:38:38	533	£32.8100	XLON	E0R8QoDnhjel
28/04/2026 14:38:38	90	£32.8100	XLON	E0R8QoDnhjen
28/04/2026 14:38:51	627	€37.8400	XAMS	3236609
28/04/2026 14:38:51	450	€37.8400	CEUX	6112404996726
28/04/2026 14:38:51	161	€37.8400	TQEX	E0R8QnxOgPaa
28/04/2026 14:38:52	309	£32.7900	XLON	E0R8QoDnhkcl
28/04/2026 14:38:54	200	€37.8250	CEUX	6112404996766
28/04/2026 14:38:54	200	€37.8250	CEUX	6112404996767
28/04/2026 14:39:26	300	£32.7900	XLON	E0R8QoDnhmlR
28/04/2026 14:39:26	124	£32.7900	XLON	E0R8QoDnhmme
28/04/2026 14:39:26	47	£32.7900	Chi-X (CXE)	3056202469094
28/04/2026 14:39:26	1	£32.7900	Chi-X (CXE)	3056202469095
28/04/2026 14:39:26	790	€37.8250	XAMS	3254529
28/04/2026 14:39:35	517	£32.8000	Chi-X (CXE)	3056202469142
28/04/2026 14:39:35	60	£32.8000	BATS (BXE)	235092558405
28/04/2026 14:39:35	60	£32.8000	BATS (BXE)	235092558406
28/04/2026 14:39:37	208	£32.8000	XLON	E0R8QoDnhnU1
28/04/2026 14:39:37	625	£32.8000	XLON	E0R8QoDnhnUF
28/04/2026 14:39:37	96	£32.8000	XLON	E0R8QoDnhnUR
28/04/2026 14:39:37	142	£32.8000	BATS (BXE)	235092558431
28/04/2026 14:39:46	300	£32.8050	XLON	E0R8QoDnhog7
28/04/2026 14:39:46	48	£32.8050	XLON	E0R8QoDnhog9
28/04/2026 14:39:46	41	£32.8050	Chi-X (CXE)	3056202469248
28/04/2026 14:39:47	74	£32.8050	XLON	E0R8QoDnhohb
28/04/2026 14:39:47	31	£32.8050	XLON	E0R8QoDnhohd
28/04/2026 14:39:47	226	£32.8050	XLON	E0R8QoDnhohf
28/04/2026 14:39:47	182	€37.8400	XAMS	3259393
28/04/2026 14:39:47	68	€37.8400	XAMS	3259649
28/04/2026 14:39:47	65	€37.8400	XAMS	3259905
28/04/2026 14:39:47	175	€37.8400	XAMS	3260161
28/04/2026 14:39:48	98	£32.8050	XLON	E0R8QoDnhojv
28/04/2026 14:39:50	142	£32.8050	XLON	E0R8QoDnhot2
28/04/2026 14:39:50	35	£32.8000	XLON	E0R8QoDnhovq
28/04/2026 14:39:50	61	£32.8000	XLON	E0R8QoDnhovz
28/04/2026 14:39:50	300	£32.8000	XLON	E0R8QoDnhow1
28/04/2026 14:39:50	139	£32.8000	XLON	E0R8QoDnhow3

28/04/2026 14:39:50	20	£32.8000	Chi-X (CXE)	3056202469273
28/04/2026 14:39:50	20	£32.8000	Chi-X (CXE)	3056202469274
28/04/2026 14:39:50	20	£32.8000	Chi-X (CXE)	3056202469275
28/04/2026 14:39:56	753	€37.8500	CEUX	6112404997914
28/04/2026 14:40:14	146	€37.8500	XAMS	3273217
28/04/2026 14:40:14	200	€37.8500	XAMS	3273473
28/04/2026 14:40:15	200	€37.8500	XAMS	3273729
28/04/2026 14:40:15	200	€37.8500	XAMS	3273985
28/04/2026 14:40:32	317	£32.8550	BATS (BXE)	235092558771
28/04/2026 14:40:32	80	£32.8550	BATS (BXE)	235092558772
28/04/2026 14:40:32	400	£32.8550	BATS (BXE)	235092558773
28/04/2026 14:40:32	80	£32.8550	BATS (BXE)	235092558774
28/04/2026 14:40:32	23	£32.8550	BATS (BXE)	235092558775
28/04/2026 14:40:32	998	€37.8950	XAMS	3283457
28/04/2026 14:40:54	218	£32.8150	XLON	E0R8QoDnht3q
28/04/2026 14:40:54	20	£32.8150	XLON	E0R8QoDnht5f
28/04/2026 14:40:54	226	£32.8150	XLON	E0R8QoDnht5V
28/04/2026 14:40:54	225	£32.8150	XLON	E0R8QoDnht5Y
28/04/2026 14:40:55	200	£32.8150	XLON	E0R8QoDnht6w
28/04/2026 14:40:55	41	£32.8150	XLON	E0R8QoDnht72
28/04/2026 14:41:04	874	€37.8500	CEUX	6112404999503
28/04/2026 14:41:04	115	€37.8500	CEUX	6112404999504
28/04/2026 14:41:04	28	€37.8500	CEUX	6112404999505
28/04/2026 14:41:04	49	€37.8500	CEUX	6112404999506
28/04/2026 14:41:24	749	£32.8350	Chi-X (CXE)	3056202469746
28/04/2026 14:41:24	208	£32.8350	Chi-X (CXE)	3056202469747
28/04/2026 14:41:24	174	€37.8700	CEUX	6112404999858
28/04/2026 14:41:24	107	€37.8700	CEUX	6112404999859
28/04/2026 14:41:24	832	€37.8700	CEUX	6112404999860
28/04/2026 14:41:27	276	€37.8450	XAMS	3297281
28/04/2026 14:41:27	690	€37.8450	XAMS	3297537
28/04/2026 14:41:27	18	€37.8450	XAMS	3297793
28/04/2026 14:41:27	200	€37.8450	CEUX	6112404999888
28/04/2026 14:41:27	913	€37.8450	CEUX	6112404999889
28/04/2026 14:41:52	754	£32.7600	XLON	E0R8QoDnhwft
28/04/2026 14:41:52	924	£32.7750	Chi-X (CXE)	3056202469951
28/04/2026 14:42:41	120	£32.7750	BATS (BXE)	235092559575
28/04/2026 14:42:41	22	£32.7750	BATS (BXE)	235092559576
28/04/2026 14:42:54	165	£32.7800	BATS (BXE)	235092559633

28/04/2026 14:42:54	167	£32.7800	BATS (BXE)	235092559634
28/04/2026 14:42:54	23	£32.7800	BATS (BXE)	235092559635
28/04/2026 14:42:54	355	£32.7800	BATS (BXE)	235092559641
28/04/2026 14:42:54	128	£32.7800	BATS (BXE)	235092559642
28/04/2026 14:42:54	773	€37.8100	TQEX	E0R8QnxOh3CF
28/04/2026 14:42:59	548	£32.7700	XLON	E0R8QoDni0rn
28/04/2026 14:42:59	226	£32.7650	XLON	E0R8QoDni0sl
28/04/2026 14:42:59	56	£32.7650	XLON	E0R8QoDni0sn
28/04/2026 14:42:59	2	£32.7650	XLON	E0R8QoDni0sq
28/04/2026 14:42:59	271	£32.7650	XLON	E0R8QoDni0st
28/04/2026 14:42:59	157	£32.7650	XLON	E0R8QoDni0tC
28/04/2026 14:42:59	127	£32.7700	Chi-X (CXE)	3056202470353
28/04/2026 14:42:59	333	£32.7700	Chi-X (CXE)	3056202470354
28/04/2026 14:42:59	300	£32.7650	Chi-X (CXE)	3056202470355
28/04/2026 14:42:59	9	£32.7650	Chi-X (CXE)	3056202470356
28/04/2026 14:42:59	536	£32.7600	Chi-X (CXE)	3056202470358
28/04/2026 14:42:59	105	£32.7600	Chi-X (CXE)	3056202470359
28/04/2026 14:42:59	200	£32.7600	Chi-X (CXE)	3056202470360
28/04/2026 14:43:00	861	€37.7950	XAMS	3335937
28/04/2026 14:43:00	174	€37.7950	XAMS	3336193
28/04/2026 14:43:00	276	€37.7950	XAMS	3336449
28/04/2026 14:43:00	84	€37.7950	XAMS	3336705
28/04/2026 14:43:00	214	€37.7950	XAMS	3336961
28/04/2026 14:43:00	155	€37.7950	XAMS	3337217
28/04/2026 14:43:00	323	€37.7950	XAMS	5146660251783810
28/04/2026 14:43:00	500	€37.7950	CEUX	6112405001620
28/04/2026 14:44:19	219	€37.8550	XAMS	3370753
28/04/2026 14:44:19	299	€37.8550	XAMS	3371009
28/04/2026 14:44:19	276	€37.8550	XAMS	3371265
28/04/2026 14:44:20	8	€37.8550	XAMS	3371777
28/04/2026 14:44:24	226	£32.8150	XLON	E0R8QoDni6qo
28/04/2026 14:44:25	393	£32.8150	XLON	E0R8QoDni6rs
28/04/2026 14:44:25	133	£32.8150	XLON	E0R8QoDni6ru
28/04/2026 14:44:25	22	£32.8150	XLON	E0R8QoDni6s1
28/04/2026 14:44:39	452	£32.8100	XLON	E0R8QoDni7cd
28/04/2026 14:44:39	226	£32.8100	XLON	E0R8QoDni7cU
28/04/2026 14:44:43	376	€37.8400	XAMS	3372801
28/04/2026 14:44:43	253	€37.8400	XAMS	3373057
28/04/2026 14:44:43	253	€37.8400	XAMS	3373313

28/04/2026 14:44:43	2	€37.8400	XAMS	3373569
28/04/2026 14:45:05	380	£32.7900	Chi-X (CXE)	3056202471188
28/04/2026 14:45:05	20	£32.7900	Chi-X (CXE)	3056202471191
28/04/2026 14:45:05	258	£32.7900	Chi-X (CXE)	3056202471192
28/04/2026 14:45:05	102	£32.7900	Chi-X (CXE)	3056202471193
28/04/2026 14:45:05	78	£32.7900	Chi-X (CXE)	3056202471194
28/04/2026 14:45:06	50	£32.7900	Chi-X (CXE)	3056202471195
28/04/2026 14:45:06	933	€37.8200	XAMS	3378945
28/04/2026 14:45:24	61	£32.7700	BATS (BXE)	235092560528
28/04/2026 14:45:24	40	£32.7700	BATS (BXE)	235092560529
28/04/2026 14:45:26	85	£32.7700	XLON	E0R8QoDniBFu
28/04/2026 14:45:26	81	£32.7700	BATS (BXE)	235092560537
28/04/2026 14:45:31	8	£32.7700	XLON	E0R8QoDniBgh
28/04/2026 14:45:31	316	£32.7700	XLON	E0R8QoDniBgo
28/04/2026 14:45:31	399	£32.7700	XLON	E0R8QoDniBgg
28/04/2026 14:45:31	92	£32.7700	XLON	E0R8QoDniBgU
28/04/2026 14:45:31	80	£32.7700	XLON	E0R8QoDniBgW
28/04/2026 14:45:31	82	£32.7700	XLON	E0R8QoDniBgY
28/04/2026 14:45:33	290	€37.7950	XAMS	3385345
28/04/2026 14:45:33	284	€37.7950	XAMS	3385601
28/04/2026 14:45:33	43	€37.7950	XAMS	3385857
28/04/2026 14:45:52	133	€37.7750	XAMS	3391233
28/04/2026 14:45:52	133	€37.7750	XAMS	3391489
28/04/2026 14:46:11	25	£32.7600	XLON	E0R8QoDniENt
28/04/2026 14:46:11	226	£32.7600	XLON	E0R8QoDniENv
28/04/2026 14:46:11	300	£32.7600	XLON	E0R8QoDniENx
28/04/2026 14:46:11	552	€37.7950	XAMS	3397633
28/04/2026 14:46:11	54	€37.7950	XAMS	3397889
28/04/2026 14:46:12	100	£32.7600	XLON	E0R8QoDniEOR
28/04/2026 14:46:12	434	£32.7600	XLON	E0R8QoDniEOT
28/04/2026 14:46:14	230	€37.7900	XAMS	3398145
28/04/2026 14:46:14	259	€37.7900	XAMS	3398401
28/04/2026 14:46:14	326	€37.7900	CEUX	6112405004908
28/04/2026 14:46:23	240	£32.7450	Chi-X (CXE)	3056202471717
28/04/2026 14:46:23	40	£32.7450	Chi-X (CXE)	3056202471720
28/04/2026 14:46:23	81	£32.7450	Chi-X (CXE)	3056202471721
28/04/2026 14:46:23	40	£32.7450	Chi-X (CXE)	3056202471722
28/04/2026 14:46:23	81	£32.7450	Chi-X (CXE)	3056202471723
28/04/2026 14:46:23	40	£32.7450	Chi-X (CXE)	3056202471724

28/04/2026 14:46:23	81	£32.7450	Chi-X (CXE)	3056202471725
28/04/2026 14:46:23	40	£32.7450	Chi-X (CXE)	3056202471726
28/04/2026 14:46:23	40	£32.7450	Chi-X (CXE)	3056202471727
28/04/2026 14:46:23	40	£32.7450	Chi-X (CXE)	3056202471728
28/04/2026 14:46:23	41	£32.7450	Chi-X (CXE)	3056202471729
28/04/2026 14:46:24	39	£32.7450	Chi-X (CXE)	3056202471730
28/04/2026 14:46:30	2	£32.7450	XLON	E0R8QoDniFfH
28/04/2026 14:46:30	27	£32.7450	XLON	E0R8QoDniFfJ
28/04/2026 14:46:30	1	£32.7450	XLON	E0R8QoDniFfL
28/04/2026 14:46:30	212	£32.7450	XLON	E0R8QoDniFgi
28/04/2026 14:46:30	24	£32.7450	XLON	E0R8QoDniFh9
28/04/2026 14:46:31	2	£32.7450	XLON	E0R8QoDniFhh
28/04/2026 14:46:31	41	£32.7450	XLON	E0R8QoDniFhv
28/04/2026 14:46:31	40	£32.7450	XLON	E0R8QoDniFhx
28/04/2026 14:46:31	40	£32.7450	XLON	E0R8QoDniFi8
28/04/2026 14:46:35	121	€37.7550	CEUX	6112405005354
28/04/2026 14:46:57	161	€37.7600	CEUX	6112405005690
28/04/2026 14:46:57	555	€37.7600	CEUX	6112405005691
28/04/2026 14:47:07	226	£32.7500	XLON	E0R8QoDniHwl
28/04/2026 14:47:09	242	£32.7500	XLON	E0R8QoDniI52
28/04/2026 14:47:10	176	€37.7700	CEUX	6112405005908
28/04/2026 14:47:10	414	€37.7700	CEUX	6112405005909
28/04/2026 14:47:10	72	€37.7700	CEUX	6112405005919
28/04/2026 14:47:10	229	€37.7700	CEUX	6112405005920
28/04/2026 14:47:13	715	£32.7350	XLON	E0R8QoDniIR2
28/04/2026 14:47:19	19	€37.7400	CEUX	6112405006011
28/04/2026 14:47:19	199	€37.7400	CEUX	6112405006012
28/04/2026 14:47:19	1	€37.7400	CEUX	6112405006013
28/04/2026 14:47:19	200	€37.7400	CEUX	6112405006014
28/04/2026 14:47:19	160	€37.7400	CEUX	6112405006015
28/04/2026 14:47:27	204	£32.7150	XLON	E0R8QoDniJAS
28/04/2026 14:47:48	111	£32.7100	XLON	E0R8QoDniKc8
28/04/2026 14:47:48	328	£32.7100	XLON	E0R8QoDniKcA
28/04/2026 14:47:48	96	£32.7050	XLON	E0R8QoDniKfg
28/04/2026 14:47:48	200	£32.7050	XLON	E0R8QoDniKfm
28/04/2026 14:47:48	427	£32.7050	XLON	E0R8QoDniKgs
28/04/2026 14:47:48	170	£32.7000	BATS (BXE)	235092561294
28/04/2026 14:47:48	621	€37.7350	CEUX	6112405006481
28/04/2026 14:47:48	2	€37.7350	CEUX	6112405006482

28/04/2026 14:48:01	321	£32.7000	Chi-X (CXE)	3056202472234
28/04/2026 14:48:01	121	£32.7000	Chi-X (CXE)	3056202472236
28/04/2026 14:48:01	272	£32.7000	BATS (BXE)	235092561360
28/04/2026 14:48:04	138	€37.7200	CEUX	6112405006818
28/04/2026 14:48:04	494	€37.7200	CEUX	6112405006819
28/04/2026 14:48:06	137	£32.6900	BATS (BXE)	235092561418
28/04/2026 14:48:25	64	€37.7400	XAMS	3444737
28/04/2026 14:48:25	799	€37.7400	XAMS	3444993
28/04/2026 14:48:25	36	€37.7400	XAMS	3445249
28/04/2026 14:48:40	2	£32.7200	BATS (BXE)	235092561632
28/04/2026 14:48:41	828	£32.7200	BATS (BXE)	235092561633
28/04/2026 14:48:41	751	£32.7200	BATS (BXE)	235092561634
28/04/2026 14:48:41	110	€37.7450	XAMS	3453441
28/04/2026 14:48:41	799	€37.7450	XAMS	3453697
28/04/2026 14:48:41	20	€37.7450	XAMS	3453953
28/04/2026 14:49:19	82	€37.7500	XAMS	3467777
28/04/2026 14:49:19	214	€37.7500	XAMS	3468033
28/04/2026 14:49:19	76	€37.7500	XAMS	3468289
28/04/2026 14:49:19	368	€37.7500	XAMS	3468545
28/04/2026 14:49:19	189	€37.7500	XAMS	3468801
28/04/2026 14:49:30	218	£32.7150	XLON	E0R8QoDniQv2
28/04/2026 14:49:30	200	£32.7150	XLON	E0R8QoDniR0P
28/04/2026 14:49:30	66	£32.7150	XLON	E0R8QoDniR0q
28/04/2026 14:49:30	226	£32.7150	XLON	E0R8QoDniR0X
28/04/2026 14:49:51	57	€37.7650	CEUX	6112405008731
28/04/2026 14:49:52	133	€37.7650	CEUX	6112405008743
28/04/2026 14:49:52	133	€37.7650	CEUX	6112405008744
28/04/2026 14:49:52	453	€37.7650	CEUX	6112405008745
28/04/2026 14:49:52	138	€37.7650	CEUX	6112405008748
28/04/2026 14:49:52	14	€37.7650	CEUX	6112405008749
28/04/2026 14:49:53	49	£32.7300	Chi-X (CXE)	3056202473028
28/04/2026 14:49:53	133	£32.7300	Chi-X (CXE)	3056202473029
28/04/2026 14:49:53	133	£32.7300	Chi-X (CXE)	3056202473030
28/04/2026 14:49:53	133	£32.7300	Chi-X (CXE)	3056202473031
28/04/2026 14:50:00	734	£32.7250	Chi-X (CXE)	3056202473066
28/04/2026 14:50:03	376	£32.7150	Chi-X (CXE)	3056202473105
28/04/2026 14:50:03	513	£32.7150	Chi-X (CXE)	3056202473106
28/04/2026 14:50:15	129	€37.7450	XAMS	3486465
28/04/2026 14:50:15	49	€37.7450	XAMS	3486721

28/04/2026 14:50:15	1	€37.7450	XAMS	3486977
28/04/2026 14:50:15	133	€37.7450	XAMS	3487233
28/04/2026 14:50:15	481	€37.7450	XAMS	3487489
28/04/2026 14:50:19	20	£32.6950	XLON	E0R8QoDniU7v
28/04/2026 14:50:19	39	£32.6950	XLON	E0R8QoDniU7Y
28/04/2026 14:50:19	345	€37.7250	XAMS	3489281
28/04/2026 14:50:19	414	€37.7250	XAMS	3489537
28/04/2026 14:50:19	17	€37.7250	XAMS	3489793
28/04/2026 14:50:20	30	£32.6950	XLON	E0R8QoDniU8E
28/04/2026 14:50:20	110	£32.6950	XLON	E0R8QoDniU8G
28/04/2026 14:50:20	30	£32.6950	XLON	E0R8QoDniU8h
28/04/2026 14:50:20	198	£32.6950	XLON	E0R8QoDniU8L
28/04/2026 14:50:20	70	£32.6950	XLON	E0R8QoDniU8N
28/04/2026 14:50:20	40	£32.6950	XLON	E0R8QoDniU8P
28/04/2026 14:50:20	40	£32.6950	XLON	E0R8QoDniU8R
28/04/2026 14:50:20	30	£32.6950	XLON	E0R8QoDniU8U
28/04/2026 14:50:20	40	£32.6950	XLON	E0R8QoDniU8Y
28/04/2026 14:50:20	106	£32.6950	XLON	E0R8QoDniU98
28/04/2026 14:50:20	345	€37.7200	XAMS	3490049
28/04/2026 14:50:20	138	€37.7200	XAMS	3490305
28/04/2026 14:50:20	228	€37.7200	XAMS	3490561
28/04/2026 14:50:20	59	€37.7200	XAMS	3490817
28/04/2026 14:50:47	36	£32.6700	XLON	E0R8QoDniWET
28/04/2026 14:50:47	546	£32.6700	XLON	E0R8QoDniWEV
28/04/2026 14:50:47	319	£32.6700	XLON	E0R8QoDniWEY
28/04/2026 14:50:47	202	£32.6650	XLON	E0R8QoDniWFB
28/04/2026 14:50:47	353	£32.6650	XLON	E0R8QoDniWFr
28/04/2026 14:50:47	213	£32.6650	XLON	E0R8QoDniWFu
28/04/2026 14:50:47	105	€37.6850	XAMS	3506433
28/04/2026 14:50:47	511	€37.6850	XAMS	3506689
28/04/2026 14:50:47	42	€37.6850	XAMS	3506945
28/04/2026 14:50:47	184	€37.6800	CEUX	6112405009975
28/04/2026 14:50:47	108	€37.6800	CEUX	6112405009976
28/04/2026 14:50:47	30	€37.6800	CEUX	6112405009977
28/04/2026 14:51:39	110	£32.6700	BATS (BXE)	235092562590
28/04/2026 14:51:39	254	£32.6700	BATS (BXE)	235092562591
28/04/2026 14:51:39	67	£32.6700	BATS (BXE)	235092562592
28/04/2026 14:51:39	190	£32.6650	BATS (BXE)	235092562594
28/04/2026 14:51:39	903	€37.7000	CEUX	6112405010715

28/04/2026 14:51:39	902	€37.6950	CEUX	6112405010718
28/04/2026 14:52:04	767	€37.6450	XAMS	3534081
28/04/2026 14:52:14	76	£32.6250	XLON	E0R8QoDnic4c
28/04/2026 14:52:14	224	£32.6250	XLON	E0R8QoDnic5G
28/04/2026 14:52:14	120	£32.6250	XLON	E0R8QoDnic5V
28/04/2026 14:52:14	250	£32.6250	XLON	E0R8QoDnic5X
28/04/2026 14:52:14	35	£32.6250	XLON	E0R8QoDnic5Z
28/04/2026 14:52:37	23	£32.6200	XLON	E0R8QoDnidi0
28/04/2026 14:52:39	78	£32.6200	XLON	E0R8QoDnidjn
28/04/2026 14:52:39	80	£32.6200	XLON	E0R8QoDnidjq
28/04/2026 14:52:40	41	£32.6200	XLON	E0R8QoDnidnm
28/04/2026 14:52:40	80	£32.6200	XLON	E0R8QoDnido7
28/04/2026 14:52:47	41	£32.6150	XLON	E0R8QoDnie2g
28/04/2026 14:52:47	27	£32.6150	XLON	E0R8QoDnie2M
28/04/2026 14:52:47	80	£32.6150	XLON	E0R8QoDnie2Q
28/04/2026 14:52:51	150	£32.6200	XLON	E0R8QoDnieJB
28/04/2026 14:52:51	23	£32.6200	XLON	E0R8QoDnieJD
28/04/2026 14:52:51	13	£32.6200	XLON	E0R8QoDnieJF
28/04/2026 14:52:51	146	£32.6200	XLON	E0R8QoDnieJk
28/04/2026 14:52:51	81	£32.6200	XLON	E0R8QoDnieJV
28/04/2026 14:52:52	804	£32.6100	XLON	E0R8QoDnieMu
28/04/2026 14:52:52	6	€37.6250	XAMS	3559937
28/04/2026 14:52:52	286	€37.6250	XAMS	3560193
28/04/2026 14:52:52	521	€37.6250	XAMS	3560449
28/04/2026 14:52:52	764	€37.6250	CEUX	6112405012057
28/04/2026 14:52:52	91	€37.6250	TQEX	E0R8QnxOiM80
28/04/2026 14:53:38	423	£32.6300	XLON	E0R8QoDnih7V
28/04/2026 14:53:44	946	£32.6350	BATS (BXE)	235092563286
28/04/2026 14:54:03	104	£32.6250	XLON	E0R8QoDniikw
28/04/2026 14:54:03	546	£32.6250	XLON	E0R8QoDniiky
28/04/2026 14:54:03	40	£32.6250	XLON	E0R8QoDniil9
28/04/2026 14:54:03	244	£32.6250	XLON	E0R8QoDniilB
28/04/2026 14:54:03	200	€37.6400	XAMS	3584257
28/04/2026 14:54:03	200	€37.6400	XAMS	3584513
28/04/2026 14:54:03	200	€37.6400	XAMS	3584769
28/04/2026 14:54:03	3	€37.6400	XAMS	3585025
28/04/2026 14:54:14	144	€37.6500	XAMS	3601409
28/04/2026 14:54:14	161	€37.6500	XAMS	3601665
28/04/2026 14:54:14	276	€37.6500	XAMS	3601921

28/04/2026 14:54:14	236	€37.6500	XAMS	3602177
28/04/2026 14:54:15	343	€37.6350	CEUX	6112405013451
28/04/2026 14:54:17	200	€37.6350	CEUX	6112405013472
28/04/2026 14:54:17	200	€37.6350	CEUX	6112405013473
28/04/2026 14:54:17	79	€37.6350	CEUX	6112405013474
28/04/2026 14:54:17	121	€37.6350	CEUX	6112405013475
28/04/2026 14:54:17	200	€37.6350	CEUX	6112405013476
28/04/2026 14:54:17	200	€37.6350	CEUX	6112405013477
28/04/2026 14:54:32	40	£32.6150	XLON	E0R8QoDnikiA
28/04/2026 14:54:33	110	£32.6150	XLON	E0R8QoDnikka
28/04/2026 14:54:33	30	£32.6150	XLON	E0R8QoDnikkY
28/04/2026 14:54:34	312	£32.6150	XLON	E0R8QoDnikml
28/04/2026 14:54:34	132	£32.6150	XLON	E0R8QoDnikmT
28/04/2026 14:54:34	249	£32.6150	XLON	E0R8QoDniknQ
28/04/2026 14:54:37	200	£32.6000	XLON	E0R8QoDnil0A
28/04/2026 14:54:37	200	£32.6000	XLON	E0R8QoDnil0G
28/04/2026 14:54:37	100	£32.6000	XLON	E0R8QoDnil0N
28/04/2026 14:54:37	133	£32.6000	XLON	E0R8QoDnil0r
28/04/2026 14:54:37	229	£32.6000	XLON	E0R8QoDnil0w
28/04/2026 14:54:37	218	£32.5950	XLON	E0R8QoDnil2e
28/04/2026 14:54:37	161	£32.5950	XLON	E0R8QoDnil30
28/04/2026 14:54:37	40	£32.5950	XLON	E0R8QoDnil32
28/04/2026 14:54:37	202	£32.5950	XLON	E0R8QoDnil4t
28/04/2026 14:54:37	40	£32.5950	XLON	E0R8QoDnil4v
28/04/2026 14:55:10	644	€37.5700	CEUX	6112405014342
28/04/2026 14:55:10	151	€37.5700	CEUX	6112405014343
28/04/2026 14:55:10	60	€37.5650	CEUX	6112405014345
28/04/2026 14:55:38	658	£32.5350	XLON	E0R8QoDniodo
28/04/2026 14:55:39	608	€37.5300	CEUX	6112405014890
28/04/2026 14:55:59	649	£32.5100	XLON	E0R8QoDnipXO
28/04/2026 14:56:05	779	€37.5050	CEUX	6112405015316
28/04/2026 14:56:05	14	€37.5050	CEUX	6112405015317
28/04/2026 14:56:05	819	€37.4950	CEUX	6112405015320
28/04/2026 14:56:26	399	£32.5350	XLON	E0R8QoDnir5k
28/04/2026 14:56:26	226	£32.5350	XLON	E0R8QoDnir5t
28/04/2026 14:56:51	392	£32.5900	XLON	E0R8QoDnisTJ
28/04/2026 14:56:51	206	£32.5900	XLON	E0R8QoDnisVA
28/04/2026 14:56:51	341	£32.5900	XLON	E0R8QoDnisVJ
28/04/2026 14:56:55	25	€37.5850	XAMS	3684097

28/04/2026 14:56:55	107	€37.5850	XAMS	3684353
28/04/2026 14:56:55	704	€37.5850	CEUX	6112405016056
28/04/2026 14:57:03	327	£32.5700	Chi-X (CXE)	3056202475360
28/04/2026 14:57:03	547	£32.5700	Chi-X (CXE)	3056202475361
28/04/2026 14:57:22	618	€37.5800	XAMS	3693825
28/04/2026 14:57:51	200	£32.5900	XLON	E0R8QoDniwHC
28/04/2026 14:57:57	20	£32.5900	XLON	E0R8QoDniwOB
28/04/2026 14:57:57	40	£32.5900	XLON	E0R8QoDniwOD
28/04/2026 14:57:57	313	£32.5900	XLON	E0R8QoDniwOF
28/04/2026 14:57:57	182	£32.5900	XLON	E0R8QoDniwOJ
28/04/2026 14:57:57	224	£32.5900	XLON	E0R8QoDniwP2
28/04/2026 14:57:57	139	£32.5900	XLON	E0R8QoDniwP8
28/04/2026 14:58:08	856	€37.6200	XAMS	3703809
28/04/2026 14:58:08	615	€37.6200	CEUX	6112405017303
28/04/2026 14:58:12	890	£32.6100	XLON	E0R8QoDnixNJ
28/04/2026 14:58:12	96	£32.6100	XLON	E0R8QoDnixNS
28/04/2026 14:58:14	777	€37.6100	XAMS	3706113
28/04/2026 14:58:14	768	€37.6100	XAMS	3706369
28/04/2026 14:58:17	331	£32.5900	XLON	E0R8QoDnixar
28/04/2026 14:58:17	44	£32.5900	XLON	E0R8QoDnixat
28/04/2026 14:58:17	159	£32.5900	XLON	E0R8QoDnixay
28/04/2026 14:58:19	189	€37.5900	XAMS	3714817
28/04/2026 14:58:19	200	€37.5900	XAMS	3715073
28/04/2026 14:58:46	222	£32.5850	XLON	E0R8QoDniyhS
28/04/2026 14:58:52	78	£32.5850	XLON	E0R8QoDniyuR
28/04/2026 14:58:54	69	£32.5850	XLON	E0R8QoDniyyy
28/04/2026 14:59:04	369	£32.5850	XLON	E0R8QoDnizH1
28/04/2026 14:59:04	68	£32.5850	XLON	E0R8QoDnizHI
28/04/2026 14:59:19	1	£32.5800	Chi-X (CXE)	3056202475965
28/04/2026 14:59:19	53	£32.5800	Chi-X (CXE)	3056202475967
28/04/2026 14:59:19	295	£32.5800	Chi-X (CXE)	3056202475968
28/04/2026 14:59:19	349	£32.5800	Chi-X (CXE)	3056202475971
28/04/2026 14:59:19	74	£32.5800	Chi-X (CXE)	3056202475972
28/04/2026 14:59:30	300	£32.6000	XLON	E0R8QoDnj0LM
28/04/2026 14:59:31	102	£32.6000	XLON	E0R8QoDnj0La
28/04/2026 14:59:31	124	£32.6000	XLON	E0R8QoDnj0Lr
28/04/2026 14:59:31	182	£32.6000	XLON	E0R8QoDnj0Lu
28/04/2026 14:59:35	33	€37.6050	XAMS	3743233
28/04/2026 14:59:35	1	€37.6050	XAMS	3743489

28/04/2026 14:59:35	53	€37.6050	XAMS	3743745
28/04/2026 14:59:47	746	€37.6100	XAMS	3744513
28/04/2026 14:59:57	51	£32.5900	XLON	E0R8QoDnj1Lc
28/04/2026 14:59:58	226	£32.5900	XLON	E0R8QoDnj1Mk
28/04/2026 14:59:58	156	£32.5900	XLON	E0R8QoDnj1Mm
28/04/2026 14:59:58	68	£32.5900	XLON	E0R8QoDnj1Mo
28/04/2026 14:59:58	318	£32.5900	XLON	E0R8QoDnj1Mu
28/04/2026 14:59:58	879	€37.6000	XAMS	3752961
28/04/2026 15:00:11	901	£32.5700	BATS (BXE)	235092565177
28/04/2026 15:00:12	418	£32.5550	XLON	E0R8QoDnj2Og
28/04/2026 15:00:12	888	£32.5600	Chi-X (CXE)	3056202476271
28/04/2026 15:00:12	168	€37.5750	XAMS	3764481
28/04/2026 15:00:12	460	€37.5750	XAMS	3764737
28/04/2026 15:00:12	253	€37.5750	XAMS	3764993
28/04/2026 15:00:12	2	€37.5750	XAMS	3765249
28/04/2026 15:00:12	345	€37.5700	XAMS	3765505
28/04/2026 15:00:12	253	€37.5700	XAMS	3765761
28/04/2026 15:00:12	230	€37.5700	XAMS	3766017
28/04/2026 15:00:12	15	€37.5700	XAMS	3766273
28/04/2026 15:01:15	221	£32.5800	XLON	E0R8QoDnj5T7
28/04/2026 15:01:18	99	£32.5800	XLON	E0R8QoDnj5aj
28/04/2026 15:01:18	68	£32.5800	XLON	E0R8QoDnj5aJ
28/04/2026 15:01:18	78	£32.5800	XLON	E0R8QoDnj5aT
28/04/2026 15:01:23	226	£32.5800	XLON	E0R8QoDnj5ir
28/04/2026 15:01:23	200	€37.5850	CEUX	6112405020230
28/04/2026 15:01:23	200	€37.5850	CEUX	6112405020231
28/04/2026 15:01:23	199	€37.5850	CEUX	6112405020238
28/04/2026 15:01:24	226	£32.5800	XLON	E0R8QoDnj5kq
28/04/2026 15:01:24	167	€37.5850	XAMS	3801857
28/04/2026 15:01:24	133	€37.5850	XAMS	3802113
28/04/2026 15:01:25	499	€37.5850	XAMS	3802369
28/04/2026 15:01:25	1	€37.5850	XAMS	3802625
28/04/2026 15:01:25	20	€37.5850	CEUX	6112405020280
28/04/2026 15:01:26	107	£32.5800	XLON	E0R8QoDnj5nK
28/04/2026 15:01:26	1	£32.5800	XLON	E0R8QoDnj5nM
28/04/2026 15:01:26	328	£32.5800	XLON	E0R8QoDnj5nO
28/04/2026 15:01:26	175	€37.5850	CEUX	6112405020284
28/04/2026 15:01:39	349	£32.5950	Chi-X (CXE)	3056202476717
28/04/2026 15:01:39	340	£32.5950	Chi-X (CXE)	3056202476718

28/04/2026 15:01:49	793	€37.6100	CEUX	6112405020759
28/04/2026 15:02:01	220	£32.6200	XLON	E0R8QoDnj7fx
28/04/2026 15:02:01	4	£32.6200	BATS (BXE)	235092565747
28/04/2026 15:02:02	226	£32.6200	XLON	E0R8QoDnj7iW
28/04/2026 15:02:02	400	£32.6200	BATS (BXE)	235092565759
28/04/2026 15:02:03	4	£32.6200	BATS (BXE)	235092565763
28/04/2026 15:02:04	135	£32.6200	Chi-X (CXE)	3056202476896
28/04/2026 15:02:11	727	€37.6250	TQEX	E0R8QnxOjUkC
28/04/2026 15:02:13	764	€37.6150	CEUX	6112405021153
28/04/2026 15:02:14	62	£32.6000	XLON	E0R8QoDnj8I7
28/04/2026 15:02:14	400	£32.6000	XLON	E0R8QoDnj8I9
28/04/2026 15:02:14	80	£32.6000	XLON	E0R8QoDnj8IB
28/04/2026 15:02:14	200	€37.6100	CEUX	6112405021156
28/04/2026 15:02:14	200	€37.6100	CEUX	6112405021157
28/04/2026 15:02:14	412	€37.6100	CEUX	6112405021158
28/04/2026 15:02:14	70	€37.6150	TQEX	E0R8QnxOjVF7
28/04/2026 15:02:39	165	£32.6100	XLON	E0R8QoDnjA6w
28/04/2026 15:02:39	153	£32.6100	XLON	E0R8QoDnjA6y
28/04/2026 15:02:39	1	£32.6100	XLON	E0R8QoDnjA70
28/04/2026 15:02:39	94	£32.6100	XLON	E0R8QoDnjA72
28/04/2026 15:02:39	2	£32.6050	XLON	E0R8QoDnjA7r
28/04/2026 15:02:39	154	£32.6050	XLON	E0R8QoDnjA7t
28/04/2026 15:02:39	226	£32.6050	XLON	E0R8QoDnjA8v
28/04/2026 15:02:55	304	£32.6000	XLON	E0R8QoDnjAir
28/04/2026 15:02:55	304	£32.6000	XLON	E0R8QoDnjAiy
28/04/2026 15:02:55	96	£32.6000	XLON	E0R8QoDnjAj0
28/04/2026 15:02:55	54	£32.6000	XLON	E0R8QoDnjAj4
28/04/2026 15:03:04	584	£32.6000	XLON	E0R8QoDnjBOI
28/04/2026 15:03:04	324	£32.6000	Chi-X (CXE)	3056202477256
28/04/2026 15:03:04	165	£32.6000	BATS (BXE)	235092566155
28/04/2026 15:03:05	877	€37.6000	CEUX	6112405022258
28/04/2026 15:03:36	336	£32.5850	XLON	E0R8QoDnjDCO
28/04/2026 15:03:36	590	£32.5850	Chi-X (CXE)	3056202477427
28/04/2026 15:03:36	799	€37.5950	XAMS	3864065
28/04/2026 15:03:36	106	€37.5950	XAMS	3864321
28/04/2026 15:03:58	66	£32.6150	XLON	E0R8QoDnjEbH
28/04/2026 15:03:58	499	£32.6150	XLON	E0R8QoDnjEbK
28/04/2026 15:03:58	226	£32.6100	XLON	E0R8QoDnjEcE
28/04/2026 15:03:58	231	£32.6250	Chi-X (CXE)	3056202477547

28/04/2026 15:03:58	545	£32.6250	Chi-X (CXE)	3056202477548
28/04/2026 15:03:58	315	£32.6150	Chi-X (CXE)	3056202477558
28/04/2026 15:03:58	159	£32.6150	BATS (BXE)	235092566393
28/04/2026 15:03:58	765	€37.6350	CEUX	6112405023118
28/04/2026 15:03:59	316	£32.6100	XLON	E0R8QoDnjEiv
28/04/2026 15:04:08	582	€37.6150	XAMS	6889165811495310
28/04/2026 15:04:08	341	€37.6150	TQEX	E0R8QnxOjlpT
28/04/2026 15:04:31	821	€37.6050	XAMS	3887105
28/04/2026 15:04:43	251	£32.5750	XLON	E0R8QoDnjHnh
28/04/2026 15:04:59	644	€37.6150	CEUX	6112405024211
28/04/2026 15:04:59	168	€37.6150	CEUX	6112405024212
28/04/2026 15:05:10	226	£32.6150	XLON	E0R8QoDnjJI9
28/04/2026 15:05:10	53	£32.6150	BATS (BXE)	235092566835
28/04/2026 15:05:10	1	£32.6150	BATS (BXE)	235092566836
28/04/2026 15:05:11	226	£32.6150	XLON	E0R8QoDnjJH
28/04/2026 15:05:11	226	£32.6150	XLON	E0R8QoDnjJKp
28/04/2026 15:05:11	226	£32.6150	XLON	E0R8QoDnjJMv
28/04/2026 15:05:11	115	£32.6150	BATS (BXE)	235092566839
28/04/2026 15:05:12	228	£32.6150	Chi-X (CXE)	3056202477960
28/04/2026 15:05:16	36	€37.6300	XAMS	3895809
28/04/2026 15:05:16	989	€37.6300	XAMS	3896065
28/04/2026 15:05:17	16	€37.6300	XAMS	3896321
28/04/2026 15:05:26	318	£32.6100	Chi-X (CXE)	3056202477983
28/04/2026 15:05:26	133	£32.6100	Chi-X (CXE)	3056202477984
28/04/2026 15:05:26	16	£32.6100	Chi-X (CXE)	3056202477985
28/04/2026 15:05:36	202	£32.6300	XLON	E0R8QoDnjKUW
28/04/2026 15:05:36	133	£32.6300	BATS (BXE)	235092566933
28/04/2026 15:05:37	204	£32.6300	XLON	E0R8QoDnjKce
28/04/2026 15:05:38	144	£32.6300	XLON	E0R8QoDnjKf5
28/04/2026 15:05:38	306	£32.6300	Chi-X (CXE)	3056202478030
28/04/2026 15:05:38	22	£32.6300	Chi-X (CXE)	3056202478033
28/04/2026 15:05:38	41	€37.6500	XAMS	3898113
28/04/2026 15:05:38	437	€37.6500	XAMS	3898369
28/04/2026 15:05:38	512	€37.6500	XAMS	3898625
28/04/2026 15:05:56	183	£32.6250	XLON	E0R8QoDnjLop
28/04/2026 15:05:56	137	£32.6250	XLON	E0R8QoDnjLor
28/04/2026 15:05:56	169	£32.6250	XLON	E0R8QoDnjLpM
28/04/2026 15:05:56	151	£32.6250	XLON	E0R8QoDnjLpS
28/04/2026 15:05:56	267	£32.6250	XLON	E0R8QoDnjLpU

28/04/2026 15:06:06	582	€37.6400	XAMS	88767738201802110
28/04/2026 15:06:06	169	€37.6400	TQEX	E0R8QnxOk1JA
28/04/2026 15:06:15	596	£32.6200	XLON	E0R8QoDnjN4h
28/04/2026 15:06:15	222	£32.6200	XLON	E0R8QoDnjN59
28/04/2026 15:06:15	277	£32.6200	XLON	E0R8QoDnjN5B
28/04/2026 15:06:15	595	€37.6350	CEUX	6112405025171
28/04/2026 15:06:15	200	€37.6350	TQEX	E0R8QnxOk2Sy
28/04/2026 15:06:15	200	€37.6350	TQEX	E0R8QnxOk2T5
28/04/2026 15:06:16	293	€37.6300	XAMS	3908353
28/04/2026 15:06:16	414	€37.6300	XAMS	3908609
28/04/2026 15:06:16	23	€37.6300	XAMS	3908865
28/04/2026 15:06:16	256	€37.6300	XAMS	3909121
28/04/2026 15:06:39	300	£32.6150	XLON	E0R8QoDnjO4w
28/04/2026 15:06:39	37	£32.6150	XLON	E0R8QoDnjO9J
28/04/2026 15:06:39	42	£32.6150	Chi-X (CXE)	3056202478270
28/04/2026 15:06:39	21	£32.6150	BATS (BXE)	235092567205
28/04/2026 15:06:39	21	£32.6150	BATS (BXE)	235092567208
28/04/2026 15:06:40	268	£32.6150	XLON	E0R8QoDnjODb
28/04/2026 15:06:40	95	£32.6150	XLON	E0R8QoDnjOE5
28/04/2026 15:06:40	205	£32.6150	XLON	E0R8QoDnjOE7
28/04/2026 15:06:40	123	£32.6150	XLON	E0R8QoDnjOEZ
28/04/2026 15:07:03	300	£32.6150	XLON	E0R8QoDnjPM7
28/04/2026 15:07:03	173	£32.6150	XLON	E0R8QoDnjPMx
28/04/2026 15:07:03	558	£32.6150	XLON	E0R8QoDnjPNP
28/04/2026 15:07:03	287	£32.6000	XLON	E0R8QoDnjPQg
28/04/2026 15:07:03	613	£32.6000	XLON	E0R8QoDnjPQY
28/04/2026 15:07:03	67	£32.6000	Chi-X (CXE)	3056202478429
28/04/2026 15:07:03	94	£32.6000	BATS (BXE)	235092567364
28/04/2026 15:07:03	78	£32.6000	BATS (BXE)	235092567365
28/04/2026 15:07:03	94	£32.6000	BATS (BXE)	235092567366
28/04/2026 15:07:03	13	£32.6000	BATS (BXE)	235092567367
28/04/2026 15:07:04	345	€37.6100	CEUX	6112405025815
28/04/2026 15:07:04	532	€37.6100	CEUX	6112405025816
28/04/2026 15:07:07	89	£32.5950	BATS (BXE)	235092567391
28/04/2026 15:07:33	982	€37.6100	CEUX	6112405026183
28/04/2026 15:08:03	532	€37.6350	XAMS	3933953
28/04/2026 15:08:04	891	£32.6150	Chi-X (CXE)	3056202478726
28/04/2026 15:08:04	425	€37.6350	XAMS	3934977
28/04/2026 15:08:17	136	£32.6200	XLON	E0R8QoDnjTnN

28/04/2026 15:08:25	184	€37.6350	XAMS	3941121
28/04/2026 15:08:25	230	€37.6350	XAMS	3941377
28/04/2026 15:08:25	356	€37.6350	XAMS	3941633
28/04/2026 15:08:25	166	€37.6350	XAMS	3941889
28/04/2026 15:08:27	318	£32.6150	XLON	E0R8QoDnjUEb
28/04/2026 15:08:27	40	£32.6150	XLON	E0R8QoDnjUEO
28/04/2026 15:08:27	40	£32.6150	XLON	E0R8QoDnjUER
28/04/2026 15:08:27	6	£32.6150	XLON	E0R8QoDnjUEU
28/04/2026 15:08:27	546	£32.6150	XLON	E0R8QoDnjUEW
28/04/2026 15:09:08	226	£32.6450	XLON	E0R8QoDnjWE7
28/04/2026 15:09:08	195	£32.6450	BATS (BXE)	235092567923
28/04/2026 15:09:15	218	£32.6500	XLON	E0R8QoDnjWWY
28/04/2026 15:09:15	472	£32.6500	Chi-X (CXE)	3056202478972
28/04/2026 15:09:15	46	£32.6500	Chi-X (CXE)	3056202478973
28/04/2026 15:09:15	2	£32.6500	Chi-X (CXE)	3056202478979
28/04/2026 15:09:16	327	£32.6500	XLON	E0R8QoDnjWdn
28/04/2026 15:09:16	435	£32.6500	XLON	E0R8QoDnjWdp
28/04/2026 15:09:16	11	£32.6500	XLON	E0R8QoDnjWZQ
28/04/2026 15:09:16	2	£32.6500	Chi-X (CXE)	3056202478980
28/04/2026 15:09:16	78	€37.6700	XAMS	3950849
28/04/2026 15:09:16	57	€37.6700	XAMS	3951105
28/04/2026 15:09:16	199	€37.6700	XAMS	3951361
28/04/2026 15:09:16	54	€37.6700	XAMS	3951617
28/04/2026 15:09:16	334	€37.6700	XAMS	3951873
28/04/2026 15:09:16	246	€37.6700	XAMS	3952129
28/04/2026 15:09:16	230	€37.6700	CEUX	6112405027520
28/04/2026 15:09:16	10	€37.6700	CEUX	6112405027521
28/04/2026 15:09:16	230	€37.6700	CEUX	6112405027522
28/04/2026 15:09:16	10	€37.6700	CEUX	6112405027523
28/04/2026 15:09:16	14	€37.6700	CEUX	6112405027524
28/04/2026 15:09:16	10	€37.6700	CEUX	6112405027525
28/04/2026 15:09:16	35	€37.6700	CEUX	6112405027526
28/04/2026 15:09:16	46	€37.6700	CEUX	6112405027527
28/04/2026 15:09:16	26	€37.6700	CEUX	6112405027528
28/04/2026 15:09:16	84	€37.6700	CEUX	6112405027529
28/04/2026 15:09:16	292	€37.6700	CEUX	6112405027530
28/04/2026 15:09:17	29	£32.6500	Chi-X (CXE)	3056202479009
28/04/2026 15:09:26	320	£32.6450	Chi-X (CXE)	3056202479043
28/04/2026 15:09:29	20	£32.6400	XLON	E0R8QoDnjXCp

28/04/2026 15:09:29	181	£32.6400	XLON	E0R8QoDnjXDd
28/04/2026 15:09:29	99	£32.6400	XLON	E0R8QoDnjXDJ
28/04/2026 15:09:29	576	£32.6400	XLON	E0R8QoDnjXEJ
28/04/2026 15:09:29	69	£32.6400	Chi-X (CXE)	3056202479065
28/04/2026 15:09:29	201	£32.6400	Chi-X (CXE)	3056202479066
28/04/2026 15:09:29	128	£32.6400	Chi-X (CXE)	3056202479068
28/04/2026 15:09:29	368	£32.6400	Chi-X (CXE)	3056202479069
28/04/2026 15:09:29	193	£32.6350	Chi-X (CXE)	3056202479071
28/04/2026 15:09:29	93	£32.6350	Chi-X (CXE)	3056202479072
28/04/2026 15:09:29	207	£32.6350	Chi-X (CXE)	3056202479073
28/04/2026 15:09:29	69	£32.6400	BATS (BXE)	235092567999
28/04/2026 15:09:29	27	£32.6400	BATS (BXE)	235092568000
28/04/2026 15:09:29	42	£32.6400	BATS (BXE)	235092568001
28/04/2026 15:09:36	94	€37.6600	CEUX	6112405027768
28/04/2026 15:09:36	200	€37.6600	CEUX	6112405027769
28/04/2026 15:09:36	620	€37.6600	CEUX	6112405027771
28/04/2026 15:09:54	805	€37.6950	CEUX	6112405028001
28/04/2026 15:09:54	9	€37.6950	CEUX	6112405028002
28/04/2026 15:10:14	40	€37.7100	CEUX	6112405028334
28/04/2026 15:10:14	782	€37.7100	CEUX	6112405028335
28/04/2026 15:10:14	10	€37.7100	CEUX	6112405028336
28/04/2026 15:10:41	824	€37.7000	XAMS	3982337
28/04/2026 15:10:41	23	€37.7050	CEUX	6112405028588
28/04/2026 15:10:41	92	€37.7050	CEUX	6112405028589
28/04/2026 15:10:41	740	€37.7050	CEUX	6112405028590
28/04/2026 15:10:46	30	£32.6650	XLON	E0R8QoDnjata
28/04/2026 15:10:46	40	£32.6650	XLON	E0R8QoDnjatd
28/04/2026 15:10:46	40	£32.6650	XLON	E0R8QoDnjatf
28/04/2026 15:10:46	30	£32.6650	XLON	E0R8QoDnjath
28/04/2026 15:10:46	40	£32.6650	XLON	E0R8QoDnjatj
28/04/2026 15:10:46	40	£32.6650	XLON	E0R8QoDnjatl
28/04/2026 15:10:46	30	£32.6650	XLON	E0R8QoDnjatn
28/04/2026 15:10:46	40	£32.6650	XLON	E0R8QoDnjau0
28/04/2026 15:10:46	70	£32.6650	XLON	E0R8QoDnjau2
28/04/2026 15:10:46	8	£32.6650	XLON	E0R8QoDnjai
28/04/2026 15:10:46	293	£32.6650	XLON	E0R8QoDnjauk
28/04/2026 15:10:46	253	£32.6650	XLON	E0R8QoDnjauy
28/04/2026 15:10:46	302	£32.6650	XLON	E0R8QoDnjav0
28/04/2026 15:10:46	162	£32.6700	Chi-X (CXE)	3056202479394

28/04/2026 15:10:46	257	£32.6700	Chi-X (CXE)	3056202479395
28/04/2026 15:10:47	60	£32.6500	XLON	E0R8QoDnjazW
28/04/2026 15:10:47	862	€37.6850	CEUX	6112405028666
28/04/2026 15:10:48	240	£32.6500	XLON	E0R8QoDnjazI
28/04/2026 15:10:48	26	£32.6500	XLON	E0R8QoDnjazn
28/04/2026 15:10:48	226	£32.6500	XLON	E0R8QoDnjazv
28/04/2026 15:10:48	66	£32.6500	XLON	E0R8QoDnjb0H
28/04/2026 15:10:48	76	£32.6500	BATS (BXE)	235092568359
28/04/2026 15:11:32	60	£32.6650	XLON	E0R8QoDnjdhe
28/04/2026 15:11:32	36	£32.6650	XLON	E0R8QoDnjdhk
28/04/2026 15:11:32	2	£32.6650	XLON	E0R8QoDnjdhm
28/04/2026 15:11:32	162	£32.6650	XLON	E0R8QoDnjdhp
28/04/2026 15:11:32	162	£32.6650	XLON	E0R8QoDnjdht
28/04/2026 15:11:32	80	£32.6650	XLON	E0R8QoDnjdhv
28/04/2026 15:11:42	40	£32.6650	XLON	E0R8QoDnjeMu
28/04/2026 15:11:47	537	£32.6650	XLON	E0R8QoDnjeaQ
28/04/2026 15:11:47	88	£32.6650	XLON	E0R8QoDnjeZm
28/04/2026 15:11:47	188	£32.6650	BATS (BXE)	235092568649
28/04/2026 15:11:47	690	€37.6900	XAMS	4003841
28/04/2026 15:11:48	191	£32.6650	XLON	E0R8QoDnjee8
28/04/2026 15:11:48	33	£32.6650	XLON	E0R8QoDnjef1
28/04/2026 15:11:48	40	£32.6650	XLON	E0R8QoDnjefD
28/04/2026 15:11:48	42	£32.6650	XLON	E0R8QoDnjefG
28/04/2026 15:11:48	40	£32.6650	XLON	E0R8QoDnjefI
28/04/2026 15:11:48	23	£32.6650	XLON	E0R8QoDnjefK
28/04/2026 15:12:15	902	€37.7000	XAMS	4010497
28/04/2026 15:12:17	302	£32.6700	XLON	E0R8QoDnjg0E
28/04/2026 15:12:17	302	£32.6700	XLON	E0R8QoDnjg0f
28/04/2026 15:12:17	24	£32.6700	XLON	E0R8QoDnjg0h
28/04/2026 15:12:17	302	£32.6700	XLON	E0R8QoDnjg0T
28/04/2026 15:12:17	106	£32.6700	XLON	E0R8QoDnjg0V
28/04/2026 15:12:27	328	€37.6750	XAMS	7814868298278210
28/04/2026 15:12:27	764	€37.6750	CEUX	6112405029945
28/04/2026 15:12:37	226	£32.6650	XLON	E0R8QoDnjhA3
28/04/2026 15:12:38	74	£32.6650	XLON	E0R8QoDnjhBO
28/04/2026 15:12:38	34	£32.6650	Chi-X (CXE)	3056202479987
28/04/2026 15:12:38	16	£32.6650	BATS (BXE)	235092568887
28/04/2026 15:12:49	593	£32.6750	Chi-X (CXE)	3056202480027
28/04/2026 15:12:49	205	£32.6750	Chi-X (CXE)	3056202480028

28/04/2026 15:12:49	18	£32.6750	Chi-X (CXE)	3056202480029
28/04/2026 15:13:15	4	£32.6600	XLON	E0R8QoDnjiXD
28/04/2026 15:13:15	296	£32.6600	XLON	E0R8QoDnjiXF
28/04/2026 15:13:15	250	£32.6600	XLON	E0R8QoDnjiXH
28/04/2026 15:13:15	133	€37.6850	CEUX	6112405030426
28/04/2026 15:13:15	805	€37.6850	CEUX	6112405030427
28/04/2026 15:13:15	20	€37.6850	CEUX	6112405030428
28/04/2026 15:13:18	587	£32.6550	Chi-X (CXE)	3056202480114
28/04/2026 15:13:23	200	£32.6550	XLON	E0R8QoDnjirl
28/04/2026 15:13:23	200	£32.6550	Chi-X (CXE)	3056202480132
28/04/2026 15:13:23	77	£32.6550	BATS (BXE)	235092569047
28/04/2026 15:13:24	226	£32.6550	XLON	E0R8QoDnjitb
28/04/2026 15:13:35	67	£32.6450	XLON	E0R8QoDnjiJS
28/04/2026 15:13:35	255	£32.6450	XLON	E0R8QoDnjiJU
28/04/2026 15:13:35	1,082	€37.6800	XAMS	4029441
28/04/2026 15:13:36	25	£32.6450	XLON	E0R8QoDnjiJn
28/04/2026 15:13:36	203	£32.6450	XLON	E0R8QoDnjiKa
28/04/2026 15:13:36	42	£32.6450	XLON	E0R8QoDnjiKY
28/04/2026 15:13:36	14	£32.6450	Chi-X (CXE)	3056202480160
28/04/2026 15:13:36	165	£32.6450	Chi-X (CXE)	3056202480161
28/04/2026 15:13:36	71	£32.6450	Chi-X (CXE)	3056202480164
28/04/2026 15:13:36	69	£32.6450	Chi-X (CXE)	3056202480165
28/04/2026 15:13:36	291	£32.6450	Chi-X (CXE)	3056202480166
28/04/2026 15:13:36	1,088	€37.6650	XAMS	4031489
28/04/2026 15:14:16	311	£32.6500	XLON	E0R8QoDnjiHd
28/04/2026 15:14:16	303	£32.6500	XLON	E0R8QoDnjiHf
28/04/2026 15:14:16	316	£32.6500	XLON	E0R8QoDnjiHh
28/04/2026 15:14:16	304	£32.6500	XLON	E0R8QoDnjiIJ
28/04/2026 15:14:16	303	£32.6500	XLON	E0R8QoDnjiIL
28/04/2026 15:14:16	316	£32.6500	XLON	E0R8QoDnjiIN
28/04/2026 15:14:16	36	£32.6500	XLON	E0R8QoDnjiIP
28/04/2026 15:14:16	20	£32.6500	XLON	E0R8QoDnjiIR
28/04/2026 15:14:16	128	£32.6500	Chi-X (CXE)	3056202480371
28/04/2026 15:14:16	45	£32.6500	Chi-X (CXE)	3056202480372
28/04/2026 15:14:16	169	£32.6500	Chi-X (CXE)	3056202480373
28/04/2026 15:14:16	175	£32.6500	Chi-X (CXE)	3056202480374
28/04/2026 15:14:16	46	£32.6500	Chi-X (CXE)	3056202480376
28/04/2026 15:14:16	152	£32.6500	Chi-X (CXE)	3056202480378
28/04/2026 15:14:16	18	£32.6500	Chi-X (CXE)	3056202480379

28/04/2026 15:14:16	429	£32.6550	BATS (BXE)	235092569260
28/04/2026 15:14:16	88	£32.6500	BATS (BXE)	235092569262
28/04/2026 15:14:16	85	£32.6500	BATS (BXE)	235092569263
28/04/2026 15:14:16	89	£32.6500	BATS (BXE)	235092569264
28/04/2026 15:14:16	88	£32.6500	BATS (BXE)	235092569266
28/04/2026 15:14:16	85	£32.6500	BATS (BXE)	235092569267
28/04/2026 15:14:16	89	£32.6500	BATS (BXE)	235092569268
28/04/2026 15:14:16	88	£32.6500	BATS (BXE)	235092569269
28/04/2026 15:14:16	85	£32.6500	BATS (BXE)	235092569270
28/04/2026 15:14:16	89	£32.6500	BATS (BXE)	235092569271
28/04/2026 15:14:16	15	£32.6500	BATS (BXE)	235092569272
28/04/2026 15:14:16	10	£32.6500	BATS (BXE)	235092569273
28/04/2026 15:14:16	201	£32.6500	BATS (BXE)	235092569274
28/04/2026 15:14:16	158	£32.6500	BATS (BXE)	235092569276
28/04/2026 15:14:16	1,149	€37.6600	XAMS	4045569
28/04/2026 15:14:16	1,187	€37.6600	TQEX	E0R8QnxOkv8Z
28/04/2026 15:15:39	1,034	€37.7250	XAMS	4076033
28/04/2026 15:16:06	443	£32.7250	XLON	E0R8QoDnjqnA
28/04/2026 15:16:06	443	£32.7250	XLON	E0R8QoDnjqnG
28/04/2026 15:16:06	31	£32.7250	XLON	E0R8QoDnjqnI
28/04/2026 15:16:06	246	£32.7250	Chi-X (CXE)	3056202480946
28/04/2026 15:16:06	246	£32.7250	Chi-X (CXE)	3056202480947
28/04/2026 15:16:06	19	£32.7250	Chi-X (CXE)	3056202480948
28/04/2026 15:16:06	125	£32.7250	BATS (BXE)	235092569786
28/04/2026 15:16:06	125	£32.7250	BATS (BXE)	235092569788
28/04/2026 15:16:06	28	£32.7250	BATS (BXE)	235092569789
28/04/2026 15:16:06	24	€37.7500	CEUX	6112405032767
28/04/2026 15:16:06	29	€37.7500	CEUX	6112405032768
28/04/2026 15:16:06	748	€37.7500	CEUX	6112405032769
28/04/2026 15:16:32	26	£32.7500	XLON	E0R8QoDnjs7D
28/04/2026 15:16:32	611	£32.7500	XLON	E0R8QoDnjs7H
28/04/2026 15:16:32	535	£32.7500	XLON	E0R8QoDnjs7m
28/04/2026 15:16:32	552	€37.7800	CEUX	6112405033203
28/04/2026 15:16:55	214	£32.7250	XLON	E0R8QoDnjtNV
28/04/2026 15:16:59	86	£32.7250	XLON	E0R8QoDnjtf4
28/04/2026 15:16:59	38	£32.7250	XLON	E0R8QoDnjtf6
28/04/2026 15:17:00	659	£32.7200	XLON	E0R8QoDnjtkM
28/04/2026 15:17:00	575	€37.7500	XAMS	4090881
28/04/2026 15:17:00	99	€37.7500	XAMS	4091137

28/04/2026 15:17:00	222	€37.7500	XAMS	4093441
28/04/2026 15:17:00	78	€37.7500	XAMS	5628820267844410
28/04/2026 15:17:00	356	€37.7500	XAMS	6812479900008410
28/04/2026 15:17:21	146	£32.7450	XLON	E0R8QoDnjuvF
28/04/2026 15:17:21	224	£32.7450	XLON	E0R8QoDnjuvI
28/04/2026 15:17:21	41	£32.7450	XLON	E0R8QoDnjuvw
28/04/2026 15:17:21	443	£32.7450	XLON	E0R8QoDnjuvy
28/04/2026 15:17:21	21	£32.7450	XLON	E0R8QoDnjuvY
28/04/2026 15:17:21	159	£32.7450	BATS (BXE)	235092570201
28/04/2026 15:17:21	695	€37.7750	XAMS	4101121
28/04/2026 15:17:21	460	€37.7750	CEUX	6112405033920
28/04/2026 15:17:21	39	€37.7750	CEUX	6112405033921
28/04/2026 15:17:21	178	€37.7750	TQEX	E0R8QnxOIHGQ
28/04/2026 15:17:22	110	£32.7350	XLON	E0R8QoDnjev2u
28/04/2026 15:17:22	130	£32.7350	XLON	E0R8QoDnjev2w
28/04/2026 15:17:22	80	£32.7350	XLON	E0R8QoDnjev30
28/04/2026 15:17:22	110	£32.7350	XLON	E0R8QoDnjev33
28/04/2026 15:17:22	150	£32.7350	XLON	E0R8QoDnjev37
28/04/2026 15:17:22	80	£32.7350	XLON	E0R8QoDnjev3Q
28/04/2026 15:17:22	90	£32.7350	XLON	E0R8QoDnjev5C
28/04/2026 15:17:22	190	£32.7350	XLON	E0R8QoDnjev5E
28/04/2026 15:17:22	127	£32.7350	XLON	E0R8QoDnjev5I
28/04/2026 15:17:22	299	€37.7600	XAMS	4102657
28/04/2026 15:17:22	813	€37.7600	XAMS	4102913
28/04/2026 15:17:22	1,046	€37.7600	XAMS	4103169
28/04/2026 15:17:23	9	£32.7300	Chi-X (CXE)	3056202481415
28/04/2026 15:17:24	5	£32.7300	XLON	E0R8QoDnjevDn
28/04/2026 15:17:24	248	£32.7300	XLON	E0R8QoDnjevDp
28/04/2026 15:17:24	300	£32.7300	XLON	E0R8QoDnjevDS
28/04/2026 15:17:24	226	£32.7250	XLON	E0R8QoDnjevER
28/04/2026 15:17:24	74	£32.7250	XLON	E0R8QoDnjevET
28/04/2026 15:17:24	43	£32.7300	Chi-X (CXE)	3056202481416
28/04/2026 15:17:24	86	£32.7300	Chi-X (CXE)	3056202481417
28/04/2026 15:17:24	379	£32.7300	Chi-X (CXE)	3056202481419
28/04/2026 15:17:24	142	£32.7250	Chi-X (CXE)	3056202481420
28/04/2026 15:17:24	69	£32.7300	BATS (BXE)	235092570218
28/04/2026 15:17:59	570	£32.7150	XLON	E0R8QoDnjevB7
28/04/2026 15:17:59	622	£32.7150	XLON	E0R8QoDnjevB9
28/04/2026 15:17:59	346	£32.7150	Chi-X (CXE)	3056202481558

28/04/2026 15:17:59	176	£32.7150	BATS (BXE)	235092570318
28/04/2026 15:18:47	463	€37.7750	XAMS	4117505
28/04/2026 15:18:47	512	€37.7750	XAMS	4117761
28/04/2026 15:19:18	608	£32.7350	XLON	E0R8QoDnk0Yt
28/04/2026 15:19:18	121	£32.7350	Chi-X (CXE)	3056202481884
28/04/2026 15:19:18	256	£32.7350	Chi-X (CXE)	3056202481885
28/04/2026 15:19:18	133	£32.7350	BATS (BXE)	235092570610
28/04/2026 15:19:32	399	€37.7700	CEUX	6112405035551
28/04/2026 15:19:32	399	€37.7700	CEUX	6112405035552
28/04/2026 15:19:32	222	€37.7700	CEUX	6112405035553
28/04/2026 15:19:51	366	£32.7300	XLON	E0R8QoDnk1bY
28/04/2026 15:19:51	71	£32.7300	XLON	E0R8QoDnk1c5
28/04/2026 15:19:51	91	£32.7300	XLON	E0R8QoDnk1c9
28/04/2026 15:19:51	400	£32.7300	XLON	E0R8QoDnk1cV
28/04/2026 15:19:51	46	£32.7300	XLON	E0R8QoDnk1cY
28/04/2026 15:19:51	176	£32.7300	BATS (BXE)	235092570750
28/04/2026 15:19:51	962	€37.7650	XAMS	4131585
28/04/2026 15:20:10	300	£32.7350	XLON	E0R8QoDnk2ff
28/04/2026 15:20:10	52	£32.7350	Chi-X (CXE)	3056202482140
28/04/2026 15:20:10	590	£32.7350	Chi-X (CXE)	3056202482141
28/04/2026 15:20:10	54	£32.7350	Chi-X (CXE)	3056202482142
28/04/2026 15:20:15	714	€37.7700	XAMS	4139521
28/04/2026 15:20:32	320	£32.7350	XLON	E0R8QoDnk3R8
28/04/2026 15:20:32	45	£32.7350	XLON	E0R8QoDnk3RI
28/04/2026 15:20:32	546	£32.7350	XLON	E0R8QoDnk3Rn
28/04/2026 15:20:32	20	£32.7350	XLON	E0R8QoDnk3Ru
28/04/2026 15:20:32	564	£32.7300	XLON	E0R8QoDnk3Tk
28/04/2026 15:20:32	300	£32.7300	XLON	E0R8QoDnk3Tm
28/04/2026 15:20:32	214	£32.7300	XLON	E0R8QoDnk3U8
28/04/2026 15:20:32	37	£32.7300	XLON	E0R8QoDnk3UA
28/04/2026 15:20:32	314	£32.7300	Chi-X (CXE)	3056202482249
28/04/2026 15:20:32	160	£32.7300	Chi-X (CXE)	3056202482250
28/04/2026 15:20:32	346	£32.7300	Chi-X (CXE)	3056202482252
28/04/2026 15:20:32	169	£32.7350	BATS (BXE)	235092570993
28/04/2026 15:20:32	159	£32.7300	BATS (BXE)	235092570997
28/04/2026 15:20:32	79	£32.7300	BATS (BXE)	235092570998
28/04/2026 15:20:33	1,202	€37.7650	XAMS	4140801
28/04/2026 15:21:21	740	€37.7250	XAMS	4151041
28/04/2026 15:21:21	531	€37.7250	CEUX	6112405036901

28/04/2026 15:21:21	190	€37.7250	TQEX	E0R8QnxOligW
28/04/2026 15:21:38	443	€37.7250	XAMS	4158721
28/04/2026 15:21:38	764	€37.7250	CEUX	6112405037095
28/04/2026 15:21:49	924	£32.6800	Chi-X (CXE)	3056202482553
28/04/2026 15:21:49	24	£32.6800	Chi-X (CXE)	3056202482554
28/04/2026 15:21:49	80	£32.6750	Chi-X (CXE)	3056202482563
28/04/2026 15:21:49	40	£32.6750	Chi-X (CXE)	3056202482564
28/04/2026 15:21:51	200	€37.7050	XAMS	4167937
28/04/2026 15:21:51	200	€37.7050	XAMS	4168193
28/04/2026 15:21:51	126	€37.7050	XAMS	4168449
28/04/2026 15:22:01	4	£32.6850	XLON	E0R8QoDnk7ig
28/04/2026 15:22:01	4	£32.6850	XLON	E0R8QoDnk7ii
28/04/2026 15:22:01	4	£32.6850	XLON	E0R8QoDnk7iK
28/04/2026 15:22:01	5	£32.6850	XLON	E0R8QoDnk7iQ
28/04/2026 15:22:01	23	£32.6850	XLON	E0R8QoDnk7is
28/04/2026 15:22:01	260	£32.6850	XLON	E0R8QoDnk7iu
28/04/2026 15:22:01	272	£32.6850	XLON	E0R8QoDnk7iw
28/04/2026 15:22:01	510	£32.6850	Chi-X (CXE)	3056202482620
28/04/2026 15:22:01	69	£32.6850	Chi-X (CXE)	3056202482621
28/04/2026 15:22:01	19	£32.6850	Chi-X (CXE)	3056202482624
28/04/2026 15:22:01	186	£32.6800	Chi-X (CXE)	3056202482625
28/04/2026 15:22:01	120	£32.6800	Chi-X (CXE)	3056202482627
28/04/2026 15:22:17	62	€37.6900	XAMS	4173825
28/04/2026 15:22:41	46	€37.6950	XAMS	4176385
28/04/2026 15:22:41	437	€37.6950	XAMS	4176641
28/04/2026 15:22:41	539	€37.6950	XAMS	4176897
28/04/2026 15:22:48	10	£32.6500	XLON	E0R8QoDnkA20
28/04/2026 15:22:48	226	£32.6500	XLON	E0R8QoDnkA27
28/04/2026 15:22:48	226	£32.6500	XLON	E0R8QoDnkA3C
28/04/2026 15:22:48	103	£32.6500	XLON	E0R8QoDnkA6e
28/04/2026 15:22:48	10	£32.6500	BATS (BXE)	235092571594
28/04/2026 15:22:48	13	£32.6500	BATS (BXE)	235092571597
28/04/2026 15:23:11	89	£32.6550	Chi-X (CXE)	3056202482891
28/04/2026 15:23:11	80	£32.6550	Chi-X (CXE)	3056202482892
28/04/2026 15:23:11	288	£32.6550	Chi-X (CXE)	3056202482893
28/04/2026 15:23:11	81	£32.6550	BATS (BXE)	235092571663
28/04/2026 15:23:11	32	£32.6550	BATS (BXE)	235092571665
28/04/2026 15:23:11	322	£32.6550	BATS (BXE)	235092571666
28/04/2026 15:23:21	1,045	€37.6900	XAMS	4198657

28/04/2026 15:23:21	200	€37.6850	CEUX	6112405038130
28/04/2026 15:23:21	160	€37.6850	CEUX	6112405038131
28/04/2026 15:23:21	200	€37.6850	CEUX	6112405038132
28/04/2026 15:23:21	200	€37.6850	CEUX	6112405038133
28/04/2026 15:23:21	200	€37.6850	CEUX	6112405038134
28/04/2026 15:23:21	128	€37.6850	CEUX	6112405038135
28/04/2026 15:23:23	40	£32.6550	Chi-X (CXE)	3056202482953
28/04/2026 15:23:23	282	£32.6550	Chi-X (CXE)	3056202482955
28/04/2026 15:23:23	241	£32.6550	Chi-X (CXE)	3056202482956
28/04/2026 15:23:23	43	£32.6550	Chi-X (CXE)	3056202482958
28/04/2026 15:23:33	46	£32.6350	XLON	E0R8QoDnkCWb
28/04/2026 15:23:33	541	£32.6350	XLON	E0R8QoDnkCWd
28/04/2026 15:23:33	121	£32.6350	Chi-X (CXE)	3056202483036
28/04/2026 15:23:33	371	£32.6350	Chi-X (CXE)	3056202483039
28/04/2026 15:23:33	94	£32.6300	Chi-X (CXE)	3056202483042
28/04/2026 15:23:33	840	£32.6350	BATS (BXE)	235092571795
28/04/2026 15:23:33	65	£32.6350	BATS (BXE)	235092571796
28/04/2026 15:23:33	158	£32.6300	BATS (BXE)	235092571797
28/04/2026 15:23:40	886	€37.6500	XAMS	4207105
28/04/2026 15:23:58	169	£32.6300	Chi-X (CXE)	3056202483185
28/04/2026 15:23:58	113	£32.6300	Chi-X (CXE)	3056202483189
28/04/2026 15:23:58	50	£32.6300	Chi-X (CXE)	3056202483190
28/04/2026 15:23:58	66	£32.6300	Chi-X (CXE)	3056202483197
28/04/2026 15:23:58	86	£32.6300	BATS (BXE)	235092571926
28/04/2026 15:23:58	86	£32.6300	BATS (BXE)	235092571928
28/04/2026 15:23:58	86	£32.6300	BATS (BXE)	235092571931
28/04/2026 15:23:58	728	€37.6600	XAMS	1500936323109810
28/04/2026 15:23:58	51	€37.6600	CEUX	6112405038658
28/04/2026 15:23:58	279	€37.6600	TQEX	E0R8QnxOlz3S
28/04/2026 15:24:48	73	£32.6650	XLON	E0R8QoDnkGGE
28/04/2026 15:24:48	40	£32.6650	XLON	E0R8QoDnkGGf
28/04/2026 15:24:49	783	£32.6650	XLON	E0R8QoDnkGKF
28/04/2026 15:24:55	839	€37.6750	XAMS	4233473
28/04/2026 15:25:02	315	£32.6350	Chi-X (CXE)	3056202483515
28/04/2026 15:25:02	303	£32.6350	Chi-X (CXE)	3056202483516
28/04/2026 15:25:02	153	£32.6350	BATS (BXE)	235092572279
28/04/2026 15:25:02	322	£32.6350	BATS (BXE)	235092572280
28/04/2026 15:25:03	496	£32.6350	XLON	E0R8QoDnkH75
28/04/2026 15:25:03	75	£32.6350	XLON	E0R8QoDnkH7A

28/04/2026 15:25:03	161	£32.6300	Chi-X (CXE)	3056202483520
28/04/2026 15:25:03	80	£32.6300	Chi-X (CXE)	3056202483522
28/04/2026 15:25:03	41	£32.6300	Chi-X (CXE)	3056202483526
28/04/2026 15:25:03	235	£32.6300	Chi-X (CXE)	3056202483527
28/04/2026 15:25:03	71	£32.6350	BATS (BXE)	235092572281
28/04/2026 15:25:03	1	£32.6350	BATS (BXE)	235092572282
28/04/2026 15:25:03	303	£32.6350	BATS (BXE)	235092572283
28/04/2026 15:25:03	41	£32.6300	BATS (BXE)	235092572285
28/04/2026 15:25:03	116	£32.6300	BATS (BXE)	235092572288
28/04/2026 15:25:03	1,199	€37.6650	XAMS	4238849
28/04/2026 15:25:03	1,156	€37.6650	XAMS	4239105
28/04/2026 15:25:43	68	£32.6250	XLON	E0R8QoDnkJsi
28/04/2026 15:25:43	47	£32.6250	XLON	E0R8QoDnkJtO
28/04/2026 15:25:43	512	£32.6250	XLON	E0R8QoDnkJtV
28/04/2026 15:25:43	236	£32.6250	XLON	E0R8QoDnkJtX
28/04/2026 15:25:43	314	£32.6250	XLON	E0R8QoDnkJtZ
28/04/2026 15:25:43	212	£32.6250	Chi-X (CXE)	3056202483748
28/04/2026 15:25:43	80	£32.6250	Chi-X (CXE)	3056202483749
28/04/2026 15:25:43	56	£32.6250	Chi-X (CXE)	3056202483750
28/04/2026 15:25:43	306	£32.6250	Chi-X (CXE)	3056202483751
28/04/2026 15:25:43	177	£32.6250	BATS (BXE)	235092572461
28/04/2026 15:25:43	155	£32.6250	BATS (BXE)	235092572462
28/04/2026 15:25:43	962	€37.6450	CEUX	6112405040062
28/04/2026 15:25:58	728	€37.6450	XAMS	2876768005071510
28/04/2026 15:25:58	90	€37.6450	CEUX	6112405040262
28/04/2026 15:25:58	10	€37.6450	CEUX	6112405040263
28/04/2026 15:25:58	30	€37.6450	CEUX	6112405040264
28/04/2026 15:25:59	25	€37.6450	XAMS	6642946294575610
28/04/2026 15:25:59	69	€37.6450	CEUX	6112405040308
28/04/2026 15:26:50	213	£32.6400	Chi-X (CXE)	3056202484100
28/04/2026 15:26:50	134	£32.6350	Chi-X (CXE)	3056202484103
28/04/2026 15:26:50	34	£32.6350	Chi-X (CXE)	3056202484104
28/04/2026 15:26:50	108	£32.6350	Chi-X (CXE)	3056202484107
28/04/2026 15:26:50	60	£32.6350	Chi-X (CXE)	3056202484108
28/04/2026 15:26:50	24	£32.6350	Chi-X (CXE)	3056202484112
28/04/2026 15:26:50	555	£32.6400	BATS (BXE)	235092572752
28/04/2026 15:26:50	85	£32.6350	BATS (BXE)	235092572755
28/04/2026 15:26:50	69	€37.6750	CEUX	6112405040849
28/04/2026 15:26:50	40	€37.6750	CEUX	6112405040850

28/04/2026 15:26:50	846	€37.6750	CEUX	6112405040851
28/04/2026 15:26:50	764	€37.6700	CEUX	6112405040852
28/04/2026 15:26:50	163	€37.6700	TQEX	E0R8QnxOmlU4
28/04/2026 15:27:26	1,041	€37.6600	XAMS	4332545
28/04/2026 15:27:29	226	£32.6400	XLON	E0R8QoDnkQ18
28/04/2026 15:27:29	74	£32.6400	XLON	E0R8QoDnkQ1N
28/04/2026 15:27:29	106	£32.6400	XLON	E0R8QoDnkQ2d
28/04/2026 15:27:29	62	£32.6400	XLON	E0R8QoDnkQ2f
28/04/2026 15:27:29	146	£32.6400	Chi-X (CXE)	3056202484270
28/04/2026 15:27:29	20	£32.6400	BATS (BXE)	235092572909
28/04/2026 15:27:35	206	£32.6350	XLON	E0R8QoDnkQWh
28/04/2026 15:27:35	6	£32.6350	BATS (BXE)	235092572947
28/04/2026 15:27:35	1	£32.6350	BATS (BXE)	235092572949
28/04/2026 15:27:36	187	£32.6350	XLON	E0R8QoDnkQa4
28/04/2026 15:27:36	292	£32.6350	XLON	E0R8QoDnkQa6
28/04/2026 15:27:36	1	£32.6300	XLON	E0R8QoDnkQbx
28/04/2026 15:27:36	16	£32.6350	XLON	E0R8QoDnkQXI
28/04/2026 15:27:36	42	£32.6350	XLON	E0R8QoDnkQXK
28/04/2026 15:27:36	40	£32.6350	XLON	E0R8QoDnkQXM
28/04/2026 15:27:36	40	£32.6350	XLON	E0R8QoDnkQXO
28/04/2026 15:27:36	40	£32.6350	XLON	E0R8QoDnkQY2
28/04/2026 15:27:36	40	£32.6350	XLON	E0R8QoDnkQY8
28/04/2026 15:27:36	40	£32.6350	XLON	E0R8QoDnkQYE
28/04/2026 15:27:36	40	£32.6350	XLON	E0R8QoDnkQYH
28/04/2026 15:27:36	40	£32.6350	XLON	E0R8QoDnkQYJ
28/04/2026 15:27:36	27	£32.6350	XLON	E0R8QoDnkQYM
28/04/2026 15:27:36	15	£32.6350	XLON	E0R8QoDnkQYO
28/04/2026 15:27:36	40	£32.6350	XLON	E0R8QoDnkQYS
28/04/2026 15:27:36	40	£32.6350	XLON	E0R8QoDnkQYV
28/04/2026 15:27:36	402	£32.6350	XLON	E0R8QoDnkQYX
28/04/2026 15:27:36	40	£32.6350	Chi-X (CXE)	3056202484315
28/04/2026 15:27:36	40	£32.6350	Chi-X (CXE)	3056202484316
28/04/2026 15:27:36	40	£32.6350	Chi-X (CXE)	3056202484317
28/04/2026 15:27:36	42	£32.6350	Chi-X (CXE)	3056202484318
28/04/2026 15:27:36	269	£32.6350	Chi-X (CXE)	3056202484319
28/04/2026 15:27:36	145	£32.6350	BATS (BXE)	235092572950
28/04/2026 15:27:36	24	£32.6350	BATS (BXE)	235092572959
28/04/2026 15:27:36	40	£32.6350	BATS (BXE)	235092572960
28/04/2026 15:27:36	276	£32.6350	BATS (BXE)	235092572961

28/04/2026 15:27:37	220	£32.6300	XLON	E0R8QoDnkQcZ
28/04/2026 15:27:37	40	£32.6300	XLON	E0R8QoDnkQdr
28/04/2026 15:27:37	55	£32.6300	XLON	E0R8QoDnkQdx
28/04/2026 15:27:37	104	£32.6300	XLON	E0R8QoDnkQei
28/04/2026 15:27:37	40	£32.6300	XLON	E0R8QoDnkQf8
28/04/2026 15:27:37	438	£32.6300	Chi-X (CXE)	3056202484323
28/04/2026 15:27:37	89	£32.6300	BATS (BXE)	235092572966
28/04/2026 15:27:37	89	£32.6300	BATS (BXE)	235092572967
28/04/2026 15:27:37	89	£32.6300	BATS (BXE)	235092572968
28/04/2026 15:28:04	167	€37.6250	XAMS	0047682661711110
28/04/2026 15:28:04	973	€37.6250	XAMS	4371457
28/04/2026 15:28:04	764	€37.6250	CEUX	6112405041894
28/04/2026 15:28:05	501	£32.6050	XLON	E0R8QoDnkSAf
28/04/2026 15:28:24	872	€37.5800	XAMS	4384769
28/04/2026 15:29:39	22	£32.5750	XLON	E0R8QoDnkXEi
28/04/2026 15:29:39	40	£32.5750	Chi-X (CXE)	3056202484800
28/04/2026 15:29:39	40	£32.5750	Chi-X (CXE)	3056202484801
28/04/2026 15:29:55	828	€37.6350	CEUX	6112405043215
28/04/2026 15:29:55	92	€37.6350	CEUX	6112405043216
28/04/2026 15:30:07	365	£32.6250	XLON	E0R8QoDnkZ4L
28/04/2026 15:30:07	272	£32.6250	XLON	E0R8QoDnkZ4N
28/04/2026 15:30:07	578	£32.6250	XLON	E0R8QoDnkZ4Q
28/04/2026 15:30:07	23	£32.6250	XLON	E0R8QoDnkZ5E
28/04/2026 15:30:07	320	£32.6250	XLON	E0R8QoDnkZ5G
28/04/2026 15:30:07	677	£32.6250	Chi-X (CXE)	3056202484967
28/04/2026 15:30:14	587	€37.6550	XAMS	4421633
28/04/2026 15:30:14	437	€37.6550	XAMS	4421889
28/04/2026 15:30:14	47	€37.6550	XAMS	4422145
28/04/2026 15:30:15	382	£32.6200	Chi-X (CXE)	3056202484993
28/04/2026 15:30:15	382	£32.6200	Chi-X (CXE)	3056202484994
28/04/2026 15:30:15	116	£32.6200	Chi-X (CXE)	3056202484995
28/04/2026 15:30:15	69	€37.6450	XAMS	3334201275228610
28/04/2026 15:30:15	638	€37.6450	XAMS	4422657
28/04/2026 15:30:15	486	€37.6450	XAMS	4422913
28/04/2026 15:30:15	500	€37.6450	CEUX	6112405043604
28/04/2026 15:30:36	229	£32.6150	XLON	E0R8QoDnkaLS
28/04/2026 15:30:36	600	£32.6150	XLON	E0R8QoDnkaLU
28/04/2026 15:30:36	461	£32.6150	Chi-X (CXE)	3056202485049
28/04/2026 15:30:36	127	£32.6150	BATS (BXE)	235092573753

28/04/2026 15:30:36	107	£32.6150	BATS (BXE)	235092573754
28/04/2026 15:31:17	304	£32.6050	XLON	E0R8QoDnkcFd
28/04/2026 15:31:17	200	£32.6050	XLON	E0R8QoDnkcFp
28/04/2026 15:31:17	104	£32.6050	XLON	E0R8QoDnkcGO
28/04/2026 15:31:17	297	£32.6050	XLON	E0R8QoDnkcGY
28/04/2026 15:31:20	443	€37.6100	XAMS	9074235608807310
28/04/2026 15:31:25	748	€37.6150	CEUX	6112405044599
28/04/2026 15:31:32	177	£32.5950	Chi-X (CXE)	3056202485339
28/04/2026 15:31:32	23	£32.5950	Chi-X (CXE)	3056202485340
28/04/2026 15:31:32	53	£32.5950	Chi-X (CXE)	3056202485341
28/04/2026 15:31:32	25	£32.5950	Chi-X (CXE)	3056202485342
28/04/2026 15:31:32	27	£32.5950	Chi-X (CXE)	3056202485343
28/04/2026 15:31:32	659	£32.5950	Chi-X (CXE)	3056202485344
28/04/2026 15:32:00	843	£32.6050	XLON	E0R8QoDnke9y
28/04/2026 15:32:00	1,047	€37.6250	XAMS	4457473
28/04/2026 15:32:10	23	£32.6000	Chi-X (CXE)	3056202485464
28/04/2026 15:32:10	321	£32.6000	Chi-X (CXE)	3056202485465
28/04/2026 15:32:10	23	£32.6000	Chi-X (CXE)	3056202485466
28/04/2026 15:32:10	236	£32.6000	Chi-X (CXE)	3056202485467
28/04/2026 15:32:10	108	£32.6000	Chi-X (CXE)	3056202485468
28/04/2026 15:32:31	728	€37.6350	XAMS	1287880800512610
28/04/2026 15:32:31	115	€37.6350	CEUX	6112405045360
28/04/2026 15:32:32	171	€37.6350	XAMS	4859429157862710
28/04/2026 15:32:35	960	£32.6100	XLON	E0R8QoDnkhlm
28/04/2026 15:32:52	942	£32.6100	XLON	E0R8QoDnkg0O
28/04/2026 15:32:58	1,050	€37.6300	XAMS	4486657
28/04/2026 15:33:14	2	£32.6050	XLON	E0R8QoDnkgtd
28/04/2026 15:33:14	202	£32.6050	XLON	E0R8QoDnkgtf
28/04/2026 15:33:14	137	£32.6050	XLON	E0R8QoDnkgtr
28/04/2026 15:33:24	60	£32.6150	XLON	E0R8QoDnkhKb
28/04/2026 15:33:24	180	£32.6150	XLON	E0R8QoDnkhLP
28/04/2026 15:33:31	213	£32.6150	XLON	E0R8QoDnkhki
28/04/2026 15:33:31	108	€37.6350	XAMS	4506369
28/04/2026 15:33:31	391	€37.6350	XAMS	4506625
28/04/2026 15:33:31	437	€37.6350	XAMS	4506881
28/04/2026 15:33:31	728	€37.6500	XAMS	4720587822406610
28/04/2026 15:33:31	323	€37.6500	CEUX	6112405046123
28/04/2026 15:33:31	979	€37.6400	CEUX	6112405046131
28/04/2026 15:33:31	237	€37.6350	CEUX	6112405046144

28/04/2026 15:33:47	222	£32.6200	XLON	E0R8QoDnkihS
28/04/2026 15:33:47	38	£32.6250	Chi-X (CXE)	3056202485886
28/04/2026 15:33:47	799	£32.6250	BATS (BXE)	235092574630
28/04/2026 15:33:49	11	£32.6200	XLON	E0R8QoDnkimo
28/04/2026 15:33:49	119	£32.6200	XLON	E0R8QoDnkimq
28/04/2026 15:33:50	352	£32.6200	XLON	E0R8QoDnkiok
28/04/2026 15:33:50	148	£32.6200	XLON	E0R8QoDnkiom
28/04/2026 15:33:55	152	£32.6150	BATS (BXE)	235092574672
28/04/2026 15:33:55	496	£32.6150	BATS (BXE)	235092574673
28/04/2026 15:33:55	1	£32.6150	BATS (BXE)	235092574674
28/04/2026 15:33:56	840	£32.6150	Chi-X (CXE)	3056202485900
28/04/2026 15:33:56	279	£32.6150	Chi-X (CXE)	3056202485901
28/04/2026 15:33:56	164	£32.6150	BATS (BXE)	235092574675
28/04/2026 15:34:25	19	£32.6200	XLON	E0R8QoDnklAm
28/04/2026 15:34:25	22	£32.6200	XLON	E0R8QoDnklAo
28/04/2026 15:34:25	250	£32.6200	XLON	E0R8QoDnklAq
28/04/2026 15:34:25	240	£32.6200	XLON	E0R8QoDnklAs
28/04/2026 15:34:25	3	£32.6200	XLON	E0R8QoDnklAv
28/04/2026 15:34:27	380	£32.6150	XLON	E0R8QoDnklJ3
28/04/2026 15:34:27	9	£32.6150	XLON	E0R8QoDnklJ5
28/04/2026 15:34:27	7	£32.6150	BATS (BXE)	235092574878
28/04/2026 15:34:27	1	£32.6150	BATS (BXE)	235092574879
28/04/2026 15:34:27	212	£32.6150	BATS (BXE)	235092574880
28/04/2026 15:34:53	25	€37.6200	XAMS	4570625
28/04/2026 15:34:53	27	€37.6200	XAMS	4570881
28/04/2026 15:34:53	133	€37.6200	XAMS	4571137
28/04/2026 15:34:54	437	€37.6200	XAMS	4571393
28/04/2026 15:34:54	446	€37.6200	CEUX	6112405047351
28/04/2026 15:34:54	1	€37.6200	CEUX	6112405047352
28/04/2026 15:34:54	159	€37.6200	TQEX	E0R8QnxOnA2w
28/04/2026 15:35:09	1,158	€37.6150	XAMS	4574209
28/04/2026 15:35:25	497	£32.5900	BATS (BXE)	235092575080
28/04/2026 15:35:31	603	£32.5850	XLON	E0R8QoDnko1K
28/04/2026 15:35:31	249	£32.5850	Chi-X (CXE)	3056202486268
28/04/2026 15:35:31	154	£32.5850	BATS (BXE)	235092575093
28/04/2026 15:35:31	218	£32.5850	BATS (BXE)	235092575095
28/04/2026 15:36:01	459	€37.6150	CEUX	6112405048640
28/04/2026 15:36:01	161	€37.6150	TQEX	E0R8QnxOnlKa
28/04/2026 15:36:02	692	€37.6150	XAMS	4591873

28/04/2026 15:36:02	38	€37.6150	CEUX	6112405048662
28/04/2026 15:36:02	16	€37.6150	TQEX	E0R8QnxOnIR1
28/04/2026 15:36:11	368	£32.5950	Chi-X (CXE)	3056202486451
28/04/2026 15:36:11	570	£32.5950	Chi-X (CXE)	3056202486452
28/04/2026 15:36:43	880	£32.5950	Chi-X (CXE)	3056202486544
28/04/2026 15:36:43	49	€37.6100	XAMS	4600321
28/04/2026 15:36:43	437	€37.6100	XAMS	4600577
28/04/2026 15:36:43	164	€37.6100	XAMS	4600833
28/04/2026 15:36:43	69	€37.6100	CEUX	6112405049311
28/04/2026 15:36:43	397	€37.6100	CEUX	6112405049312
28/04/2026 15:36:43	149	€37.6100	TQEX	E0R8QnxOnMsn
28/04/2026 15:36:43	18	€37.6100	TQEX	E0R8QnxOnMsp
28/04/2026 15:36:48	551	£32.5850	XLON	E0R8QoDnkrce
28/04/2026 15:36:48	306	£32.5850	Chi-X (CXE)	3056202486568
28/04/2026 15:36:48	155	£32.5850	BATS (BXE)	235092575503
28/04/2026 15:36:50	200	€37.5950	XAMS	4601601
28/04/2026 15:36:50	200	€37.5950	XAMS	4601857
28/04/2026 15:36:50	200	€37.5950	XAMS	4602113
28/04/2026 15:36:50	54	€37.5950	XAMS	4602369
28/04/2026 15:37:30	200	£32.6000	XLON	E0R8QoDnktwe
28/04/2026 15:37:30	222	£32.6000	XLON	E0R8QoDnktwJ
28/04/2026 15:37:30	307	£32.6000	Chi-X (CXE)	3056202486790
28/04/2026 15:37:30	10	€37.6150	XAMS	1786275206740510
28/04/2026 15:37:30	374	€37.6150	XAMS	4616193
28/04/2026 15:37:30	6	€37.6150	XAMS	4616449
28/04/2026 15:37:30	10	€37.6150	XAMS	4616705
28/04/2026 15:37:30	380	€37.6150	XAMS	4616961
28/04/2026 15:37:30	45	€37.6150	XAMS	4617217
28/04/2026 15:37:30	253	€37.6150	CEUX	6112405050064
28/04/2026 15:37:30	20	€37.6150	CEUX	6112405050065
28/04/2026 15:37:30	273	€37.6150	CEUX	6112405050066
28/04/2026 15:37:30	7	€37.6150	CEUX	6112405050067
28/04/2026 15:37:30	23	€37.6150	CEUX	6112405050068
28/04/2026 15:37:32	284	£32.6000	Chi-X (CXE)	3056202486802
28/04/2026 15:37:57	160	£32.6400	BATS (BXE)	235092575856
28/04/2026 15:37:57	300	£32.6400	BATS (BXE)	235092575863
28/04/2026 15:37:58	300	£32.6400	BATS (BXE)	235092575867
28/04/2026 15:37:58	285	£32.6400	BATS (BXE)	235092575868
28/04/2026 15:38:04	561	€37.6500	XAMS	25998218035330110

28/04/2026 15:38:19	38	£32.6400	XLON	E0R8QoDnkwyq
28/04/2026 15:38:22	306	£32.6450	XLON	E0R8QoDnkxFc
28/04/2026 15:38:22	399	£32.6450	XLON	E0R8QoDnkxFe
28/04/2026 15:38:22	179	£32.6450	XLON	E0R8QoDnkxFi
28/04/2026 15:38:22	306	£32.6450	XLON	E0R8QoDnkxFY
28/04/2026 15:38:22	100	€37.6650	XAMS	4640257
28/04/2026 15:38:22	53	€37.6650	XAMS	4640513
28/04/2026 15:38:22	598	€37.6650	XAMS	4640769
28/04/2026 15:38:22	529	€37.6650	CEUX	6112405050959
28/04/2026 15:38:22	11	€37.6650	CEUX	6112405050960
28/04/2026 15:38:54	133	£32.6400	BATS (BXE)	235092576124
28/04/2026 15:38:55	5	£32.6400	XLON	E0R8QoDnkyIJ
28/04/2026 15:38:55	10	£32.6400	XLON	E0R8QoDnkyIL
28/04/2026 15:38:55	540	£32.6400	XLON	E0R8QoDnkyIR
28/04/2026 15:38:55	309	£32.6400	Chi-X (CXE)	3056202487113
28/04/2026 15:38:55	23	£32.6400	Chi-X (CXE)	3056202487115
28/04/2026 15:39:07	908	€37.6850	XAMS	4652545
28/04/2026 15:39:14	81	£32.6500	XLON	E0R8QoDnl06p
28/04/2026 15:39:14	1	£32.6500	XLON	E0R8QoDnl06r
28/04/2026 15:39:14	170	£32.6500	XLON	E0R8QoDnl072
28/04/2026 15:39:14	373	£32.6500	XLON	E0R8QoDnl074
28/04/2026 15:39:14	348	£32.6500	XLON	E0R8QoDnl07V
28/04/2026 15:39:14	176	£32.6500	BATS (BXE)	235092576205
28/04/2026 15:39:30	460	€37.6900	XAMS	4653825
28/04/2026 15:39:30	467	€37.6900	XAMS	4654081
28/04/2026 15:39:34	78	£32.6550	Chi-X (CXE)	3056202487310
28/04/2026 15:40:06	1,260	£32.6700	XLON	E0R8QoDnl2Um
28/04/2026 15:40:06	702	£32.6700	Chi-X (CXE)	3056202487444
28/04/2026 15:40:06	356	£32.6700	BATS (BXE)	235092576412
28/04/2026 15:40:06	1,062	€37.6950	XAMS	4657665
28/04/2026 15:40:07	304	£32.6600	XLON	E0R8QoDnl2ZA
28/04/2026 15:40:07	23	£32.6600	XLON	E0R8QoDnl2Zc
28/04/2026 15:40:07	300	£32.6600	XLON	E0R8QoDnl2ZC
28/04/2026 15:40:07	19	£32.6600	XLON	E0R8QoDnl2Ze
28/04/2026 15:40:07	304	£32.6600	XLON	E0R8QoDnl2ZO
28/04/2026 15:40:07	300	£32.6600	XLON	E0R8QoDnl2ZQ
28/04/2026 15:40:07	15	£32.6600	XLON	E0R8QoDnl2ZS
28/04/2026 15:40:07	10	£32.6600	XLON	E0R8QoDnl2ZU
28/04/2026 15:40:07	169	£32.6600	Chi-X (CXE)	3056202487445

28/04/2026 15:40:07	150	£32.6600	Chi-X (CXE)	3056202487446
28/04/2026 15:40:07	169	£32.6600	Chi-X (CXE)	3056202487448
28/04/2026 15:40:07	150	£32.6600	Chi-X (CXE)	3056202487449
28/04/2026 15:40:07	23	£32.6600	Chi-X (CXE)	3056202487450
28/04/2026 15:40:07	51	£32.6600	Chi-X (CXE)	3056202487451
28/04/2026 15:40:07	86	£32.6600	BATS (BXE)	235092576419
28/04/2026 15:40:07	75	£32.6600	BATS (BXE)	235092576420
28/04/2026 15:40:07	86	£32.6600	BATS (BXE)	235092576421
28/04/2026 15:40:07	75	£32.6600	BATS (BXE)	235092576422
28/04/2026 15:40:07	86	£32.6600	BATS (BXE)	235092576423
28/04/2026 15:40:07	75	£32.6600	BATS (BXE)	235092576424
28/04/2026 15:40:07	21	£32.6600	BATS (BXE)	235092576425
28/04/2026 15:40:07	54	£32.6600	BATS (BXE)	235092576426
28/04/2026 15:40:24	662	€37.6800	XAMS	4662017
28/04/2026 15:40:24	475	€37.6800	CEUX	6112405052863
28/04/2026 15:40:24	170	€37.6800	TQEX	E0R8QnxOnoDI
28/04/2026 15:41:00	299	€37.6850	XAMS	4665345
28/04/2026 15:41:00	1	€37.6850	XAMS	4665601
28/04/2026 15:41:00	759	€37.6850	XAMS	4665857
28/04/2026 15:41:20	44	€37.6650	XAMS	5744504959037810
28/04/2026 15:41:20	874	€37.6650	CEUX	6112405053694
28/04/2026 15:41:20	33	€37.6650	CEUX	6112405053695
28/04/2026 15:41:35	300	£32.6300	XLON	E0R8QoDnl6Ji
28/04/2026 15:41:35	300	£32.6300	XLON	E0R8QoDnl6Jm
28/04/2026 15:41:35	13	£32.6300	XLON	E0R8QoDnl6Jo
28/04/2026 15:41:35	555	£32.6300	XLON	E0R8QoDnl6KL
28/04/2026 15:41:35	23	£32.6300	Chi-X (CXE)	3056202487741
28/04/2026 15:41:35	19	£32.6300	Chi-X (CXE)	3056202487742
28/04/2026 15:41:35	23	£32.6300	Chi-X (CXE)	3056202487743
28/04/2026 15:41:37	954	€37.6450	XAMS	4673281
28/04/2026 15:41:37	764	€37.6450	CEUX	6112405054062
28/04/2026 15:41:37	217	€37.6450	CEUX	6112405054063
28/04/2026 15:42:03	284	£32.6000	XLON	E0R8QoDnl7y0
28/04/2026 15:42:03	358	£32.6000	XLON	E0R8QoDnl7y2
28/04/2026 15:42:03	358	£32.6000	Chi-X (CXE)	3056202487956
28/04/2026 15:42:03	181	£32.6000	BATS (BXE)	235092577062
28/04/2026 15:42:59	74	£32.5850	XLON	E0R8QoDnlAEh
28/04/2026 15:43:00	1,012	€37.6050	XAMS	4689665
28/04/2026 15:43:00	647	€37.6050	XAMS	4690689

28/04/2026 15:43:00	464	€37.6050	CEUX	6112405055206
28/04/2026 15:43:00	166	€37.6050	CEUX	6112405055207
28/04/2026 15:43:01	300	£32.5850	XLON	E0R8QoDnIAI0
28/04/2026 15:43:01	132	£32.5850	XLON	E0R8QoDnIAK9
28/04/2026 15:43:01	139	£32.5850	BATS (BXE)	235092577275
28/04/2026 15:43:01	46	£32.5850	BATS (BXE)	235092577276
28/04/2026 15:43:02	300	£32.5850	XLON	E0R8QoDnIAMi
28/04/2026 15:43:02	35	£32.5850	XLON	E0R8QoDnIANb
28/04/2026 15:43:02	300	£32.5850	XLON	E0R8QoDnIANL
28/04/2026 15:43:02	133	£32.5800	XLON	E0R8QoDnIAPV
28/04/2026 15:43:02	187	£32.5800	XLON	E0R8QoDnIAPX
28/04/2026 15:43:02	299	£32.5800	XLON	E0R8QoDnIAPZ
28/04/2026 15:43:02	286	£32.5800	XLON	E0R8QoDnIAQ2
28/04/2026 15:43:02	178	£32.5800	Chi-X (CXE)	3056202488167
28/04/2026 15:43:02	161	£32.5800	Chi-X (CXE)	3056202488168
28/04/2026 15:43:02	300	£32.5850	BATS (BXE)	235092577282
28/04/2026 15:43:02	265	£32.5850	BATS (BXE)	235092577285
28/04/2026 15:43:02	82	£32.5850	BATS (BXE)	235092577286
28/04/2026 15:43:02	630	€37.6000	XAMS	4692225
28/04/2026 15:43:02	437	€37.6000	CEUX	6112405055252
28/04/2026 15:43:02	15	€37.6000	CEUX	6112405055253
28/04/2026 15:43:02	43	€37.6000	TQEX	E0R8QnxOo89c
28/04/2026 15:43:02	119	€37.6000	TQEX	E0R8QnxOo89X
28/04/2026 15:43:54	178	£32.5750	XLON	E0R8QoDnIChs
28/04/2026 15:43:54	188	£32.5750	XLON	E0R8QoDnICla
28/04/2026 15:43:54	431	£32.5750	XLON	E0R8QoDnIClY
28/04/2026 15:43:54	443	£32.5750	Chi-X (CXE)	3056202488272
28/04/2026 15:44:12	200	€37.6050	CEUX	6112405056025
28/04/2026 15:44:12	417	€37.6050	CEUX	6112405056026
28/04/2026 15:44:41	851	€37.6100	CEUX	6112405056390
28/04/2026 15:44:41	151	€37.6100	CEUX	6112405056391
28/04/2026 15:44:44	276	£32.5950	XLON	E0R8QoDnIE97
28/04/2026 15:44:44	24	£32.5950	XLON	E0R8QoDnIE99
28/04/2026 15:44:44	173	£32.5950	XLON	E0R8QoDnIE9P
28/04/2026 15:44:44	68	£32.5950	XLON	E0R8QoDnIE9R
28/04/2026 15:44:44	52	£32.5950	Chi-X (CXE)	3056202488462
28/04/2026 15:44:44	52	£32.5950	Chi-X (CXE)	3056202488464
28/04/2026 15:44:44	52	£32.5950	Chi-X (CXE)	3056202488465
28/04/2026 15:44:44	52	£32.5950	Chi-X (CXE)	3056202488466

28/04/2026 15:44:44	52	£32.5950	Chi-X (CXE)	3056202488467
28/04/2026 15:44:44	42	£32.5950	Chi-X (CXE)	3056202488468
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577652
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577654
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577655
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577656
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577657
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577658
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577659
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577660
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577661
28/04/2026 15:44:44	26	£32.5950	BATS (BXE)	235092577662
28/04/2026 15:44:44	19	£32.5950	BATS (BXE)	235092577663
28/04/2026 15:44:48	670	€37.6050	XAMS	4717825
28/04/2026 15:44:48	652	€37.6050	CEUX	6112405056527
28/04/2026 15:44:56	300	£32.5850	XLON	E0R8QoDnlEd2
28/04/2026 15:44:56	300	£32.5850	XLON	E0R8QoDnlEdC
28/04/2026 15:44:56	100	£32.5850	XLON	E0R8QoDnlEdE
28/04/2026 15:44:56	42	£32.5850	XLON	E0R8QoDnlEdI
28/04/2026 15:44:56	141	£32.5850	Chi-X (CXE)	3056202488514
28/04/2026 15:44:56	141	£32.5850	Chi-X (CXE)	3056202488517
28/04/2026 15:44:56	132	£32.5850	Chi-X (CXE)	3056202488518
28/04/2026 15:44:56	247	£32.5850	Chi-X (CXE)	3056202488519
28/04/2026 15:44:56	33	£32.5850	BATS (BXE)	235092577719
28/04/2026 15:45:34	442	£32.5900	XLON	E0R8QoDnlGkG
28/04/2026 15:45:34	323	£32.5900	XLON	E0R8QoDnlGkI
28/04/2026 15:45:36	642	£32.5900	XLON	E0R8QoDnlGsM
28/04/2026 15:45:36	1,213	€37.6050	CEUX	6112405057269
28/04/2026 15:46:12	300	£32.6400	XLON	E0R8QoDnlJ4L
28/04/2026 15:46:12	300	£32.6400	XLON	E0R8QoDnlJ4W
28/04/2026 15:46:12	283	£32.6400	XLON	E0R8QoDnlJ4Y
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489000
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489002
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489003
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489004
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489005
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489006
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489007
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489008

28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489009
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489010
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489011
28/04/2026 15:46:12	39	£32.6400	Chi-X (CXE)	3056202489012
28/04/2026 15:46:12	25	£32.6400	Chi-X (CXE)	3056202489013
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578162
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578163
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578164
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578165
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578166
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578167
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578168
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578169
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578170
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578171
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578172
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578173
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578174
28/04/2026 15:46:12	19	£32.6400	BATS (BXE)	235092578175
28/04/2026 15:46:12	13	£32.6400	BATS (BXE)	235092578176
28/04/2026 15:46:12	431	€37.6550	XAMS	4742657
28/04/2026 15:46:12	460	€37.6550	XAMS	4742913
28/04/2026 15:46:12	308	€37.6550	XAMS	4743169
28/04/2026 15:46:25	132	€37.6550	XAMS	90426570285672110
28/04/2026 15:46:25	1,000	€37.6550	CEUX	6112405058209
28/04/2026 15:46:43	912	£32.6500	XLON	E0R8QoDnIKFk
28/04/2026 15:46:43	507	£32.6500	Chi-X (CXE)	3056202489130
28/04/2026 15:46:43	1	£32.6500	Chi-X (CXE)	3056202489131
28/04/2026 15:46:43	258	£32.6500	BATS (BXE)	235092578283
28/04/2026 15:46:46	529	€37.6500	XAMS	4751361
28/04/2026 15:46:46	184	€37.6500	XAMS	4751617
28/04/2026 15:46:46	284	€37.6500	XAMS	4751873
28/04/2026 15:46:46	49	€37.6500	XAMS	4752129
28/04/2026 15:46:46	235	€37.6500	XAMS	4752385
28/04/2026 15:46:46	284	€37.6500	XAMS	4752641
28/04/2026 15:46:46	143	€37.6500	XAMS	4752897
28/04/2026 15:46:46	645	€37.6500	CEUX	6112405058473
28/04/2026 15:47:35	228	£32.6450	XLON	E0R8QoDnIMgE
28/04/2026 15:47:35	72	£32.6450	XLON	E0R8QoDnIMgQ

28/04/2026 15:47:35	692	£32.6450	XLON	E0R8QoDnlMgu
28/04/2026 15:47:35	300	£32.6450	XLON	E0R8QoDnlMgV
28/04/2026 15:47:35	170	£32.6450	XLON	E0R8QoDnlMgX
28/04/2026 15:47:35	17	£32.6450	BATS (BXE)	235092578541
28/04/2026 15:47:57	837	£32.6450	XLON	E0R8QoDnlNcC
28/04/2026 15:47:57	21	£32.6350	XLON	E0R8QoDnlNlp
28/04/2026 15:47:57	299	£32.6350	XLON	E0R8QoDnlNls
28/04/2026 15:47:57	250	£32.6350	XLON	E0R8QoDnlNlw
28/04/2026 15:47:57	194	£32.6350	XLON	E0R8QoDnlNm1
28/04/2026 15:47:57	189	£32.6350	XLON	E0R8QoDnlNmY
28/04/2026 15:47:57	206	£32.6300	XLON	E0R8QoDnlNot
28/04/2026 15:47:57	99	£32.6300	XLON	E0R8QoDnlNov
28/04/2026 15:47:57	241	£32.6300	XLON	E0R8QoDnlNox
28/04/2026 15:47:57	64	£32.6300	XLON	E0R8QoDnlNp6
28/04/2026 15:47:57	64	£32.6300	XLON	E0R8QoDnlNpA
28/04/2026 15:47:57	241	£32.6300	XLON	E0R8QoDnlNpC
28/04/2026 15:47:57	31	£32.6300	XLON	E0R8QoDnlNpE
28/04/2026 15:47:57	274	£32.6300	XLON	E0R8QoDnlNpJ
28/04/2026 15:47:57	81	£32.6300	XLON	E0R8QoDnlNpL
28/04/2026 15:47:57	116	£32.6300	XLON	E0R8QoDnlNpN
28/04/2026 15:47:57	467	£32.6450	Chi-X (CXE)	3056202489535
28/04/2026 15:47:57	72	£32.6350	Chi-X (CXE)	3056202489561
28/04/2026 15:47:57	106	£32.6350	Chi-X (CXE)	3056202489562
28/04/2026 15:47:57	178	£32.6350	Chi-X (CXE)	3056202489565
28/04/2026 15:47:57	70	£32.6350	Chi-X (CXE)	3056202489566
28/04/2026 15:47:57	170	£32.6300	Chi-X (CXE)	3056202489574
28/04/2026 15:47:57	170	£32.6300	Chi-X (CXE)	3056202489575
28/04/2026 15:47:57	170	£32.6300	Chi-X (CXE)	3056202489576
28/04/2026 15:47:57	148	£32.6300	Chi-X (CXE)	3056202489577
28/04/2026 15:47:57	46	£32.6300	Chi-X (CXE)	3056202489578
28/04/2026 15:47:57	87	£32.6300	Chi-X (CXE)	3056202489579
28/04/2026 15:47:57	236	£32.6450	BATS (BXE)	235092578655
28/04/2026 15:47:57	90	£32.6350	BATS (BXE)	235092578673
28/04/2026 15:47:57	86	£32.6300	BATS (BXE)	235092578682
28/04/2026 15:47:57	79	£32.6300	BATS (BXE)	235092578683
28/04/2026 15:47:57	7	£32.6300	BATS (BXE)	235092578684
28/04/2026 15:47:57	86	£32.6300	BATS (BXE)	235092578685
28/04/2026 15:47:57	86	£32.6300	BATS (BXE)	235092578686
28/04/2026 15:47:57	86	£32.6300	BATS (BXE)	235092578687

28/04/2026 15:47:57	86	£32.6300	BATS (BXE)	235092578688
28/04/2026 15:47:57	21	£32.6300	BATS (BXE)	235092578689
28/04/2026 15:47:57	21	£32.6300	BATS (BXE)	235092578690
28/04/2026 15:47:57	611	€37.6550	XAMS	3127742770062110
28/04/2026 15:47:57	162	€37.6500	XAMS	4762625
28/04/2026 15:47:57	947	€37.6500	XAMS	4762881
28/04/2026 15:47:57	443	€37.6550	XAMS	74955858724370110
28/04/2026 15:47:57	33	€37.6550	CEUX	6112405059777
28/04/2026 15:47:57	23	€37.6550	CEUX	6112405059778
28/04/2026 15:47:57	35	€37.6550	CEUX	6112405059779
28/04/2026 15:47:57	1,127	€37.6450	TQEX	E0R8QnxOog29
28/04/2026 15:50:25	633	€37.7100	XAMS	4797697
28/04/2026 15:50:25	399	€37.7100	XAMS	4797953
28/04/2026 15:50:25	123	€37.7100	XAMS	4798209
28/04/2026 15:50:25	147	€37.7100	CEUX	6112405062541
28/04/2026 15:50:25	682	€37.7100	CEUX	6112405062542
28/04/2026 15:50:25	295	€37.7100	TQEX	E0R8QnxOp3B4
28/04/2026 15:50:31	183	£32.6800	XLON	E0R8QoDnlY5h
28/04/2026 15:50:31	200	£32.6800	XLON	E0R8QoDnlY5k
28/04/2026 15:50:31	578	£32.6800	XLON	E0R8QoDnlY5n
28/04/2026 15:50:31	300	£32.6700	XLON	E0R8QoDnlYBb
28/04/2026 15:50:31	334	£32.6700	XLON	E0R8QoDnlYBd
28/04/2026 15:50:31	42	£32.6700	XLON	E0R8QoDnlYBf
28/04/2026 15:50:31	385	£32.6700	XLON	E0R8QoDnlYBh
28/04/2026 15:50:31	300	£32.6700	XLON	E0R8QoDnlYBM
28/04/2026 15:50:31	334	£32.6700	XLON	E0R8QoDnlYBQ
28/04/2026 15:50:31	793	£32.6800	Chi-X (CXE)	3056202490450
28/04/2026 15:50:31	535	£32.6800	Chi-X (CXE)	3056202490453
28/04/2026 15:50:31	164	£32.6700	Chi-X (CXE)	3056202490465
28/04/2026 15:50:31	186	£32.6700	Chi-X (CXE)	3056202490466
28/04/2026 15:50:31	164	£32.6700	Chi-X (CXE)	3056202490468
28/04/2026 15:50:31	186	£32.6700	Chi-X (CXE)	3056202490469
28/04/2026 15:50:31	30	£32.6700	Chi-X (CXE)	3056202490470
28/04/2026 15:50:31	186	£32.6700	Chi-X (CXE)	3056202490471
28/04/2026 15:50:31	6	£32.6700	Chi-X (CXE)	3056202490472
28/04/2026 15:50:31	22	£32.6700	Chi-X (CXE)	3056202490473
28/04/2026 15:50:31	10	£32.6700	Chi-X (CXE)	3056202490474
28/04/2026 15:50:31	16	£32.6700	Chi-X (CXE)	3056202490475
28/04/2026 15:50:31	271	£32.6800	BATS (BXE)	235092579591

28/04/2026 15:50:31	83	£32.6700	BATS (BXE)	235092579602
28/04/2026 15:50:31	94	£32.6700	BATS (BXE)	235092579603
28/04/2026 15:50:31	83	£32.6700	BATS (BXE)	235092579605
28/04/2026 15:50:31	94	£32.6700	BATS (BXE)	235092579606
28/04/2026 15:50:31	83	£32.6700	BATS (BXE)	235092579607
28/04/2026 15:50:31	94	£32.6700	BATS (BXE)	235092579608
28/04/2026 15:50:31	20	£32.6700	BATS (BXE)	235092579609
28/04/2026 15:50:41	197	€37.6850	XAMS	4801281
28/04/2026 15:50:55	629	€37.7000	CEUX	6112405063087
28/04/2026 15:50:55	35	€37.7000	CEUX	6112405063088
28/04/2026 15:50:55	332	€37.7000	CEUX	6112405063089
28/04/2026 15:51:23	11	€37.7200	XAMS	4806913
28/04/2026 15:51:23	552	€37.7200	XAMS	4807169
28/04/2026 15:51:23	101	€37.7200	XAMS	4807425
28/04/2026 15:51:23	460	€37.7200	CEUX	6112405063407
28/04/2026 15:51:23	16	€37.7200	CEUX	6112405063408
28/04/2026 15:51:23	9	€37.7200	CEUX	6112405063409
28/04/2026 15:51:23	161	€37.7200	TQEX	E0R8QnxOpAcQ
28/04/2026 15:51:35	414	€37.7000	CEUX	6112405063572
28/04/2026 15:51:54	399	€37.7000	CEUX	6112405063949
28/04/2026 15:51:54	556	€37.7000	CEUX	6112405063950
28/04/2026 15:52:06	300	£32.6650	XLON	E0R8QoDnlcT2
28/04/2026 15:52:06	300	£32.6650	XLON	E0R8QoDnlcTA
28/04/2026 15:52:06	85	£32.6650	XLON	E0R8QoDnlcTR
28/04/2026 15:52:06	26	£32.6650	BATS (BXE)	235092580109
28/04/2026 15:52:06	210	£32.6650	BATS (BXE)	235092580110
28/04/2026 15:52:06	190	£32.6650	BATS (BXE)	235092580111
28/04/2026 15:52:06	96	£32.6650	BATS (BXE)	235092580112
28/04/2026 15:52:06	139	£32.6650	BATS (BXE)	235092580113
28/04/2026 15:52:21	812	€37.6850	XAMS	4811265
28/04/2026 15:52:21	22	€37.6850	CEUX	6112405064355
28/04/2026 15:52:21	1	€37.6850	CEUX	6112405064356
28/04/2026 15:52:21	560	€37.6850	CEUX	6112405064357
28/04/2026 15:52:21	208	€37.6850	CEUX	6112405064358
28/04/2026 15:52:38	627	£32.6600	XLON	E0R8QoDnlc4p
28/04/2026 15:52:39	92	£32.6600	Chi-X (CXE)	3056202491134
28/04/2026 15:52:39	433	£32.6600	Chi-X (CXE)	3056202491135
28/04/2026 15:52:58	71	€37.7050	XAMS	4814849
28/04/2026 15:52:58	771	€37.7050	XAMS	4815105

28/04/2026 15:52:58	605	€37.7050	XAMS	4949618244801110
28/04/2026 15:53:03	40	£32.6750	XLON	E0R8QoDnlfEG
28/04/2026 15:53:03	12	£32.6750	Chi-X (CXE)	3056202491248
28/04/2026 15:53:03	5	£32.6750	BATS (BXE)	235092580364
28/04/2026 15:53:05	260	£32.6750	XLON	E0R8QoDnlfJS
28/04/2026 15:53:05	170	£32.6750	XLON	E0R8QoDnlfM8
28/04/2026 15:53:05	5	£32.6750	BATS (BXE)	235092580383
28/04/2026 15:53:05	5	£32.6750	BATS (BXE)	235092580384
28/04/2026 15:53:05	5	£32.6750	BATS (BXE)	235092580385
28/04/2026 15:53:06	130	£32.6750	XLON	E0R8QoDnlfMf
28/04/2026 15:53:06	5	£32.6750	BATS (BXE)	235092580389
28/04/2026 15:53:09	199	£32.6750	XLON	E0R8QoDnlfco
28/04/2026 15:53:12	338	£32.6700	XLON	E0R8QoDnlfpg
28/04/2026 15:53:12	211	£32.6700	XLON	E0R8QoDnlfpi
28/04/2026 15:53:12	338	£32.6700	XLON	E0R8QoDnlfpV
28/04/2026 15:53:12	23	£32.6650	XLON	E0R8QoDnlfqh
28/04/2026 15:53:12	226	£32.6650	XLON	E0R8QoDnlfqI
28/04/2026 15:53:12	307	£32.6700	XLON	E0R8QoDnlfqQ
28/04/2026 15:53:12	188	£32.6700	Chi-X (CXE)	3056202491308
28/04/2026 15:53:12	95	£32.6700	BATS (BXE)	235092580452
28/04/2026 15:53:12	710	£32.6700	BATS (BXE)	235092580453
28/04/2026 15:53:12	95	£32.6700	BATS (BXE)	235092580454
28/04/2026 15:53:12	89	£32.6700	BATS (BXE)	235092580455
28/04/2026 15:53:12	57	€37.6950	XAMS	4819457
28/04/2026 15:53:12	693	€37.6950	XAMS	4819713
28/04/2026 15:53:12	775	€37.6950	XAMS	4819969
28/04/2026 15:53:12	538	€37.6950	CEUX	6112405065097
28/04/2026 15:53:12	336	€37.6950	CEUX	6112405065098
28/04/2026 15:53:12	117	€37.6950	CEUX	6112405065099
28/04/2026 15:53:12	103	€37.6950	CEUX	6112405065100
28/04/2026 15:53:12	192	€37.6950	CEUX	6112405065101
28/04/2026 15:53:12	198	€37.6950	CEUX	6112405065102
28/04/2026 15:53:40	300	£32.6650	XLON	E0R8QoDnlgnm
28/04/2026 15:53:40	105	£32.6650	XLON	E0R8QoDnligno
28/04/2026 15:53:40	200	£32.6650	XLON	E0R8QoDnlgns
28/04/2026 15:53:40	161	£32.6650	XLON	E0R8QoDnlgnw
28/04/2026 15:53:40	290	£32.6650	XLON	E0R8QoDnlgny
28/04/2026 15:53:40	226	£32.6650	XLON	E0R8QoDnlgoT
28/04/2026 15:53:48	460	£32.6700	Chi-X (CXE)	3056202491422

28/04/2026 15:53:48	69	£32.6700	Chi-X (CXE)	3056202491423
28/04/2026 15:54:42	77	€37.7150	CEUX	6112405066445
28/04/2026 15:54:42	1,053	€37.7150	CEUX	6112405066446
28/04/2026 15:55:00	150	£32.6950	XLON	E0R8QoDnlkK7
28/04/2026 15:55:32	15	£32.7350	XLON	E0R8QoDnlmHB
28/04/2026 15:55:38	435	£32.7350	XLON	E0R8QoDnlmfu
28/04/2026 15:55:38	1,282	£32.7350	XLON	E0R8QoDnlmfy
28/04/2026 15:55:38	433	£32.7350	XLON	E0R8QoDnlmg2
28/04/2026 15:55:38	714	£32.7350	Chi-X (CXE)	3056202492054
28/04/2026 15:55:38	128	£32.7350	BATS (BXE)	235092581195
28/04/2026 15:55:38	167	£32.7350	BATS (BXE)	235092581196
28/04/2026 15:55:38	67	£32.7350	BATS (BXE)	235092581197
28/04/2026 15:55:38	637	€37.7600	XAMS	4844289
28/04/2026 15:55:38	65	€37.7600	CEUX	6112405067410
28/04/2026 15:55:38	24	€37.7600	CEUX	6112405067411
28/04/2026 15:55:38	368	€37.7600	CEUX	6112405067412
28/04/2026 15:55:38	1,217	€37.7600	CEUX	6112405067415
28/04/2026 15:55:38	163	€37.7600	TQEX	E0R8QnxOpjO2
28/04/2026 15:55:39	300	£32.7300	XLON	E0R8QoDnlmi8
28/04/2026 15:55:39	25	£32.7300	XLON	E0R8QoDnlmia
28/04/2026 15:55:39	318	£32.7300	XLON	E0R8QoDnlmiA
28/04/2026 15:55:39	70	£32.7300	XLON	E0R8QoDnlmic
28/04/2026 15:55:39	300	£32.7300	XLON	E0R8QoDnlmiO
28/04/2026 15:55:39	238	£32.7300	XLON	E0R8QoDnlmiQ
28/04/2026 15:55:39	4	£32.7300	XLON	E0R8QoDnlmiU
28/04/2026 15:55:39	2	£32.7300	XLON	E0R8QoDnlmiW
28/04/2026 15:55:39	74	£32.7300	XLON	E0R8QoDnlmiY
28/04/2026 15:55:39	68	£32.7300	XLON	E0R8QoDnlmj8
28/04/2026 15:55:39	340	£32.7300	XLON	E0R8QoDnlmjA
28/04/2026 15:55:39	139	£32.7300	XLON	E0R8QoDnlmjC
28/04/2026 15:55:39	125	£32.7300	XLON	E0R8QoDnlmjE
28/04/2026 15:55:39	247	£32.7250	XLON	E0R8QoDnlmBd
28/04/2026 15:55:39	53	£32.7250	XLON	E0R8QoDnlmBi
28/04/2026 15:55:39	292	£32.7250	XLON	E0R8QoDnlmBk
28/04/2026 15:55:39	300	£32.7250	XLON	E0R8QoDnlmBo
28/04/2026 15:55:39	45	£32.7250	XLON	E0R8QoDnlmBq
28/04/2026 15:55:39	200	£32.7250	XLON	E0R8QoDnlmC5
28/04/2026 15:55:39	100	£32.7250	XLON	E0R8QoDnlmCA
28/04/2026 15:55:39	200	£32.7250	XLON	E0R8QoDnlmCC

28/04/2026 15:55:39	284	£32.7250	XLON	E0R8QoDnlnCk
28/04/2026 15:55:39	300	£32.7250	XLON	E0R8QoDnlnCu
28/04/2026 15:55:39	187	£32.7250	XLON	E0R8QoDnlnCw
28/04/2026 15:55:39	535	£32.7300	Chi-X (CXE)	3056202492113
28/04/2026 15:55:39	92	£32.7300	Chi-X (CXE)	3056202492114
28/04/2026 15:55:39	149	£32.7250	Chi-X (CXE)	3056202492139
28/04/2026 15:55:39	149	£32.7250	Chi-X (CXE)	3056202492140
28/04/2026 15:55:39	29	£32.7250	Chi-X (CXE)	3056202492141
28/04/2026 15:55:39	149	£32.7250	Chi-X (CXE)	3056202492142
28/04/2026 15:55:39	129	£32.7250	Chi-X (CXE)	3056202492143
28/04/2026 15:55:39	204	£32.7250	Chi-X (CXE)	3056202492144
28/04/2026 15:55:39	74	£32.7250	BATS (BXE)	235092581263
28/04/2026 15:55:39	74	£32.7250	BATS (BXE)	235092581264
28/04/2026 15:55:39	380	€37.7500	XAMS	4849409
28/04/2026 15:55:39	810	€37.7500	XAMS	4849665
28/04/2026 15:55:39	615	€37.7500	CEUX	6112405067680
28/04/2026 15:55:39	299	€37.7500	TQEX	E0R8QnxOpkZe
28/04/2026 15:55:39	161	€37.7500	TQEX	E0R8QnxOpkZg
28/04/2026 15:55:40	315	€37.7450	XAMS	4850945
28/04/2026 15:55:40	443	€37.7450	XAMS	4851201
28/04/2026 15:55:40	47	€37.7450	XAMS	4851457
28/04/2026 15:55:40	728	€37.7450	XAMS	630463991616810
28/04/2026 15:55:40	56	€37.7450	XAMS	7597188768212110
28/04/2026 15:56:55	697	€37.7450	XAMS	4870145
28/04/2026 15:56:55	551	€37.7450	XAMS	4870401
28/04/2026 15:56:55	500	€37.7450	CEUX	6112405069152
28/04/2026 15:56:55	179	€37.7450	CEUX	6112405069154
28/04/2026 15:56:57	340	£32.7100	XLON	E0R8QoDnlvFN
28/04/2026 15:56:57	128	£32.7100	XLON	E0R8QoDnlvHi
28/04/2026 15:56:57	98	£32.7100	XLON	E0R8QoDnlvHk
28/04/2026 15:56:57	202	£32.7100	XLON	E0R8QoDnlvHp
28/04/2026 15:56:57	300	£32.7100	XLON	E0R8QoDnlvI0
28/04/2026 15:56:57	176	£32.7100	XLON	E0R8QoDnlvIi
28/04/2026 15:56:57	24	£32.7100	XLON	E0R8QoDnlvIL
28/04/2026 15:56:57	175	£32.7100	XLON	E0R8QoDnlvIN
28/04/2026 15:56:57	275	£32.7100	XLON	E0R8QoDnlvIu
28/04/2026 15:56:57	150	£32.7100	Chi-X (CXE)	3056202492889
28/04/2026 15:56:57	74	£32.7100	BATS (BXE)	235092581987
28/04/2026 15:56:57	49	£32.7100	BATS (BXE)	235092581989

28/04/2026 15:57:08	145	£32.7150	XLON	E0R8QoDnlxQa
28/04/2026 15:57:08	255	£32.7150	XLON	E0R8QoDnlxQc
28/04/2026 15:57:08	104	£32.7150	XLON	E0R8QoDnlxQj
28/04/2026 15:57:08	331	£32.7150	XLON	E0R8QoDnlxQQ
28/04/2026 15:57:08	40	£32.7150	XLON	E0R8QoDnlxQS
28/04/2026 15:57:08	186	£32.7150	XLON	E0R8QoDnlxQY
28/04/2026 15:57:08	184	£32.7150	Chi-X (CXE)	3056202493063
28/04/2026 15:57:08	184	£32.7150	Chi-X (CXE)	3056202493064
28/04/2026 15:57:08	184	£32.7150	Chi-X (CXE)	3056202493065
28/04/2026 15:57:08	38	£32.7150	Chi-X (CXE)	3056202493066
28/04/2026 15:57:08	93	£32.7150	BATS (BXE)	235092582157
28/04/2026 15:57:08	93	£32.7150	BATS (BXE)	235092582158
28/04/2026 15:57:08	93	£32.7150	BATS (BXE)	235092582159
28/04/2026 15:57:08	21	£32.7150	BATS (BXE)	235092582160
28/04/2026 15:57:28	318	£32.7000	Chi-X (CXE)	3056202493186
28/04/2026 15:58:09	206	£32.6850	XLON	E0R8QoDnm1VA
28/04/2026 15:58:09	32	£32.6850	XLON	E0R8QoDnm1VI
28/04/2026 15:58:09	77	£32.6850	XLON	E0R8QoDnm1VK
28/04/2026 15:58:09	300	£32.6850	XLON	E0R8QoDnm1VM
28/04/2026 15:58:09	107	£32.6850	XLON	E0R8QoDnm1Vo
28/04/2026 15:58:09	101	£32.6850	XLON	E0R8QoDnm1VO
28/04/2026 15:58:09	57	£32.6850	XLON	E0R8QoDnm1Vq
28/04/2026 15:58:09	227	£32.6850	XLON	E0R8QoDnm1VQ
28/04/2026 15:58:09	65	£32.6850	XLON	E0R8QoDnm1Vs
28/04/2026 15:58:09	67	£32.6850	XLON	E0R8QoDnm1VW
28/04/2026 15:58:09	178	£32.6850	XLON	E0R8QoDnm1WF
28/04/2026 15:58:09	520	£32.6850	XLON	E0R8QoDnm1WH
28/04/2026 15:58:09	173	£32.6850	XLON	E0R8QoDnm1Wj
28/04/2026 15:58:09	151	£32.6850	XLON	E0R8QoDnm1WI
28/04/2026 15:58:09	99	£32.6850	XLON	E0R8QoDnm1WM
28/04/2026 15:58:09	13	£32.6850	XLON	E0R8QoDnm1Wn
28/04/2026 15:58:09	160	£32.6850	Chi-X (CXE)	3056202493356
28/04/2026 15:58:09	138	£32.6850	Chi-X (CXE)	3056202493357
28/04/2026 15:58:09	68	£32.6850	BATS (BXE)	235092582454
28/04/2026 15:58:09	20	£32.6850	BATS (BXE)	235092582455
28/04/2026 15:58:09	80	£32.6850	BATS (BXE)	235092582456
28/04/2026 15:58:09	80	£32.6850	BATS (BXE)	235092582457
28/04/2026 15:58:35	711	€37.7100	XAMS	4903425
28/04/2026 15:58:35	725	€37.7100	XAMS	4903681

28/04/2026 15:58:35	522	€37.7150	CEUX	6112405071167
28/04/2026 15:58:35	500	€37.7150	CEUX	6112405071168
28/04/2026 15:58:35	416	€37.7150	CEUX	6112405071169
28/04/2026 15:58:36	21	€37.7100	XAMS	4903937
28/04/2026 15:58:36	25	€37.7100	XAMS	4904193
28/04/2026 15:59:06	149	€37.6850	XAMS	4910849
28/04/2026 15:59:06	200	€37.6850	XAMS	4911105
28/04/2026 15:59:39	181	€37.6850	XAMS	4923137
28/04/2026 15:59:39	437	€37.6850	XAMS	4923393
28/04/2026 15:59:39	239	€37.6850	XAMS	4923649
28/04/2026 16:00:05	5	€37.6800	XAMS	4931841
28/04/2026 16:00:05	200	€37.6800	CEUX	6112405072775
28/04/2026 16:00:07	1	€37.6900	XAMS	4933889
28/04/2026 16:00:08	500	€37.6900	XAMS	4934145
28/04/2026 16:00:08	500	€37.6900	XAMS	4934401
28/04/2026 16:00:27	728	€37.7000	XAMS	4939009
28/04/2026 16:00:28	352	€37.7000	CEUX	6112405073391
28/04/2026 16:00:30	210	£32.6800	XLON	E0R8QoDnmAth
28/04/2026 16:00:30	706	£32.6800	XLON	E0R8QoDnmAtj
28/04/2026 16:00:33	6	£32.6750	Chi-X (CXE)	3056202494468
28/04/2026 16:00:35	342	£32.6750	Chi-X (CXE)	3056202494486
28/04/2026 16:00:35	176	£32.6750	BATS (BXE)	235092583450
28/04/2026 16:00:36	35	£32.6750	Chi-X (CXE)	3056202494489
28/04/2026 16:00:36	589	£32.6750	Chi-X (CXE)	3056202494490
28/04/2026 16:00:52	188	€37.6850	XAMS	4947713
28/04/2026 16:00:53	218	£32.6650	XLON	E0R8QoDnmCXQ
28/04/2026 16:00:53	339	€37.6850	XAMS	4947969
28/04/2026 16:00:53	290	€37.6850	XAMS	4948225
28/04/2026 16:00:53	586	€37.6850	CEUX	6112405073996
28/04/2026 16:00:53	2	€37.6850	CEUX	6112405073998
28/04/2026 16:00:53	207	€37.6850	TQEX	E0R8QnxOqqLT
28/04/2026 16:01:01	4	£32.6750	BATS (BXE)	235092583605
28/04/2026 16:01:02	44	£32.6750	XLON	E0R8QoDnmDA6
28/04/2026 16:01:03	941	£32.6750	XLON	E0R8QoDnmDJP
28/04/2026 16:01:03	386	£32.6750	Chi-X (CXE)	3056202494745
28/04/2026 16:01:10	271	€37.6900	XAMS	4958977
28/04/2026 16:01:10	559	€37.6900	XAMS	4959233
28/04/2026 16:01:10	217	€37.6900	CEUX	6112405074489
28/04/2026 16:01:10	54	€37.6900	CEUX	6112405074504

28/04/2026 16:01:10	325	€37.6900	CEUX	6112405074505
28/04/2026 16:01:10	212	€37.6900	TQEX	E0R8QnxOqjZ4
28/04/2026 16:01:28	40	£32.6950	XLON	E0R8QoDnmEwN
28/04/2026 16:01:28	400	£32.6950	XLON	E0R8QoDnmEx5
28/04/2026 16:01:28	12	£32.6950	XLON	E0R8QoDnmExs
28/04/2026 16:01:29	231	£32.6900	XLON	E0R8QoDnmF0R
28/04/2026 16:01:44	200	£32.6850	BATS (BXE)	235092583923
28/04/2026 16:01:47	38	£32.6850	XLON	E0R8QoDnmGNT
28/04/2026 16:01:47	38	£32.6850	BATS (BXE)	235092583975
28/04/2026 16:01:52	558	£32.6900	XLON	E0R8QoDnmGjb
28/04/2026 16:01:52	307	£32.6900	XLON	E0R8QoDnmGjN
28/04/2026 16:01:52	31	£32.6900	XLON	E0R8QoDnmGjq
28/04/2026 16:01:52	159	£32.6900	XLON	E0R8QoDnmGjT
28/04/2026 16:01:52	28	£32.6900	XLON	E0R8QoDnmGjw
28/04/2026 16:01:52	120	£32.6900	XLON	E0R8QoDnmGjz
28/04/2026 16:01:52	148	£32.6900	XLON	E0R8QoDnmGjZ
28/04/2026 16:01:52	128	£32.6900	XLON	E0R8QoDnmGk9
28/04/2026 16:01:52	307	£32.6900	XLON	E0R8QoDnmGmV
28/04/2026 16:01:52	231	£32.6900	XLON	E0R8QoDnmGmX
28/04/2026 16:02:06	560	£32.6950	XLON	E0R8QoDnmHqc
28/04/2026 16:02:06	25	£32.6950	XLON	E0R8QoDnmHqU
28/04/2026 16:02:10	500	€37.7150	CEUX	6112405075769
28/04/2026 16:02:11	451	€37.7150	XAMS	4987649
28/04/2026 16:02:11	133	€37.7150	XAMS	4987905
28/04/2026 16:02:11	252	€37.7150	CEUX	6112405075770
28/04/2026 16:02:12	165	€37.7150	XAMS	4988161
28/04/2026 16:02:12	299	€37.7150	XAMS	4988417
28/04/2026 16:02:36	1,041	£32.7100	XLON	E0R8QoDnmJbs
28/04/2026 16:02:36	579	£32.7100	Chi-X (CXE)	3056202495583
28/04/2026 16:02:36	294	£32.7100	BATS (BXE)	235092584373
28/04/2026 16:02:36	301	€37.7200	XAMS	4355546020917910
28/04/2026 16:02:36	609	€37.7200	XAMS	4993793
28/04/2026 16:02:36	104	€37.7200	XAMS	4994049
28/04/2026 16:02:36	598	€37.7200	XAMS	4994305
28/04/2026 16:02:36	388	€37.7200	XAMS	4994561
28/04/2026 16:02:36	32	€37.7200	CEUX	6112405076312
28/04/2026 16:02:36	83	€37.7200	CEUX	6112405076313
28/04/2026 16:02:36	644	€37.7200	CEUX	6112405076325
28/04/2026 16:02:36	230	€37.7150	CEUX	6112405076332

28/04/2026 16:02:37	1,082	€37.7150	XAMS	4995585
28/04/2026 16:02:37	59	€37.7150	XAMS	93152730625741110
28/04/2026 16:02:37	764	€37.7150	CEUX	6112405076347
28/04/2026 16:02:48	168	£32.6950	Chi-X (CXE)	3056202495656
28/04/2026 16:02:48	198	£32.6950	Chi-X (CXE)	3056202495657
28/04/2026 16:02:48	100	£32.6950	Chi-X (CXE)	3056202495658
28/04/2026 16:02:53	6	£32.6800	BATS (BXE)	235092584460
28/04/2026 16:02:53	91	£32.6800	BATS (BXE)	235092584461
28/04/2026 16:02:53	99	£32.6800	BATS (BXE)	235092584462
28/04/2026 16:02:53	10	£32.6800	BATS (BXE)	235092584463
28/04/2026 16:02:53	97	£32.6800	BATS (BXE)	235092584464
28/04/2026 16:02:53	39	£32.6800	BATS (BXE)	235092584465
28/04/2026 16:03:25	34	£32.6900	Chi-X (CXE)	3056202495843
28/04/2026 16:03:25	16	£32.6900	BATS (BXE)	235092584620
28/04/2026 16:03:25	16	£32.6900	BATS (BXE)	235092584621
28/04/2026 16:03:25	16	£32.6900	BATS (BXE)	235092584622
28/04/2026 16:03:25	16	£32.6900	BATS (BXE)	235092584623
28/04/2026 16:03:25	16	£32.6900	BATS (BXE)	235092584624
28/04/2026 16:03:25	16	£32.6900	BATS (BXE)	235092584625
28/04/2026 16:03:25	16	£32.6900	BATS (BXE)	235092584626
28/04/2026 16:03:25	16	£32.6900	BATS (BXE)	235092584627
28/04/2026 16:03:32	123	£32.6900	XLON	E0R8QoDnmN3M
28/04/2026 16:03:32	34	£32.6900	Chi-X (CXE)	3056202495884
28/04/2026 16:03:32	16	£32.6900	BATS (BXE)	235092584671
28/04/2026 16:03:37	10	£32.6900	XLON	E0R8QoDnmNE4
28/04/2026 16:03:55	167	£32.6900	XLON	E0R8QoDnmNjn
28/04/2026 16:03:55	303	£32.6900	XLON	E0R8QoDnmNk3
28/04/2026 16:03:55	226	£32.6900	XLON	E0R8QoDnmNkA
28/04/2026 16:03:55	311	£32.6900	XLON	E0R8QoDnmNkG
28/04/2026 16:03:55	44	£32.6900	XLON	E0R8QoDnmNkl
28/04/2026 16:03:55	256	£32.6900	XLON	E0R8QoDnmNkK
28/04/2026 16:03:55	57	£32.6900	XLON	E0R8QoDnmNkM
28/04/2026 16:03:55	200	£32.6850	XLON	E0R8QoDnmNko
28/04/2026 16:03:55	85	£32.6900	XLON	E0R8QoDnmNkw
28/04/2026 16:03:55	104	£32.6850	XLON	E0R8QoDnmNI0
28/04/2026 16:03:55	305	£32.6850	XLON	E0R8QoDnmNI2
28/04/2026 16:03:55	151	£32.6850	XLON	E0R8QoDnmNIQ
28/04/2026 16:03:55	364	£32.6850	XLON	E0R8QoDnmNlu
28/04/2026 16:03:55	34	£32.6900	Chi-X (CXE)	3056202495986

28/04/2026 16:03:55	430	£32.6900	Chi-X (CXE)	3056202495991
28/04/2026 16:03:55	38	£32.6900	Chi-X (CXE)	3056202495992
28/04/2026 16:03:55	34	£32.6900	Chi-X (CXE)	3056202495993
28/04/2026 16:03:55	34	£32.6900	Chi-X (CXE)	3056202495994
28/04/2026 16:03:55	34	£32.6900	Chi-X (CXE)	3056202495995
28/04/2026 16:03:55	34	£32.6900	Chi-X (CXE)	3056202495996
28/04/2026 16:03:55	26	£32.6900	Chi-X (CXE)	3056202495997
28/04/2026 16:03:55	34	£32.6900	Chi-X (CXE)	3056202495998
28/04/2026 16:03:55	34	£32.6900	Chi-X (CXE)	3056202495999
28/04/2026 16:03:55	34	£32.6900	Chi-X (CXE)	3056202496000
28/04/2026 16:03:55	164	£32.6850	Chi-X (CXE)	3056202496001
28/04/2026 16:03:55	5	£32.6850	Chi-X (CXE)	3056202496002
28/04/2026 16:03:55	170	£32.6850	Chi-X (CXE)	3056202496003
28/04/2026 16:03:55	169	£32.6850	Chi-X (CXE)	3056202496004
28/04/2026 16:03:55	31	£32.6850	Chi-X (CXE)	3056202496005
28/04/2026 16:03:55	139	£32.6850	Chi-X (CXE)	3056202496006
28/04/2026 16:03:55	46	£32.6850	Chi-X (CXE)	3056202496007
28/04/2026 16:03:55	5	£32.6850	Chi-X (CXE)	3056202496008
28/04/2026 16:03:55	16	£32.6900	BATS (BXE)	235092584780
28/04/2026 16:03:55	152	£32.6900	BATS (BXE)	235092584785
28/04/2026 16:03:55	16	£32.6900	BATS (BXE)	235092584786
28/04/2026 16:03:55	16	£32.6900	BATS (BXE)	235092584787
28/04/2026 16:03:55	16	£32.6900	BATS (BXE)	235092584788
28/04/2026 16:03:55	16	£32.6900	BATS (BXE)	235092584789
28/04/2026 16:03:55	16	£32.6900	BATS (BXE)	235092584790
28/04/2026 16:03:55	16	£32.6900	BATS (BXE)	235092584791
28/04/2026 16:03:55	5	£32.6900	BATS (BXE)	235092584792
28/04/2026 16:03:55	16	£32.6900	BATS (BXE)	235092584793
28/04/2026 16:03:55	2	£32.6900	BATS (BXE)	235092584794
28/04/2026 16:03:55	525	£32.6850	BATS (BXE)	235092584800
28/04/2026 16:03:55	36	£32.6850	BATS (BXE)	235092584801
28/04/2026 16:03:55	231	€37.6950	CEUX	6112405077507
28/04/2026 16:04:35	1,035	€37.7150	XAMS	5027329
28/04/2026 16:04:35	200	€37.7150	XAMS	5029633
28/04/2026 16:04:35	200	€37.7150	XAMS	5029889
28/04/2026 16:04:43	549	€37.7150	XAMS	21927758024422110
28/04/2026 16:04:43	457	€37.7150	XAMS	33862256545952110
28/04/2026 16:04:43	1,034	€37.7150	XAMS	5032193
28/04/2026 16:05:43	200	£32.7300	XLON	E0R8QoDnmSeQ

28/04/2026 16:05:43	248	£32.7300	XLON	E0R8QoDnmSeS
28/04/2026 16:05:44	300	£32.7250	XLON	E0R8QoDnmSgJ
28/04/2026 16:05:44	300	£32.7250	XLON	E0R8QoDnmSgk
28/04/2026 16:05:44	31	£32.7250	Chi-X (CXE)	3056202496593
28/04/2026 16:05:44	31	£32.7250	Chi-X (CXE)	3056202496596
28/04/2026 16:05:44	31	£32.7250	Chi-X (CXE)	3056202496597
28/04/2026 16:05:44	31	£32.7250	Chi-X (CXE)	3056202496598
28/04/2026 16:05:44	31	£32.7250	Chi-X (CXE)	3056202496599
28/04/2026 16:05:44	31	£32.7250	Chi-X (CXE)	3056202496600
28/04/2026 16:05:44	31	£32.7250	Chi-X (CXE)	3056202496601
28/04/2026 16:05:44	14	£32.7250	Chi-X (CXE)	3056202496602
28/04/2026 16:05:44	15	£32.7250	BATS (BXE)	235092585363
28/04/2026 16:05:55	979	£32.7450	XLON	E0R8QoDnmTAM
28/04/2026 16:05:55	935	£32.7450	XLON	E0R8QoDnmTAS
28/04/2026 16:05:55	545	£32.7450	Chi-X (CXE)	3056202496643
28/04/2026 16:05:55	520	£32.7450	Chi-X (CXE)	3056202496646
28/04/2026 16:05:55	276	£32.7450	BATS (BXE)	235092585396
28/04/2026 16:05:55	264	£32.7450	BATS (BXE)	235092585399
28/04/2026 16:05:55	1,225	€37.7600	XAMS	5041153
28/04/2026 16:05:55	880	€37.7600	CEUX	6112405079298
28/04/2026 16:06:29	2,682	£32.7650	XLON	E0R8QoDnmV6T
28/04/2026 16:06:29	1,493	£32.7650	Chi-X (CXE)	3056202496889
28/04/2026 16:06:29	759	£32.7650	BATS (BXE)	235092585601
28/04/2026 16:06:38	351	€37.7800	XAMS	5049345
28/04/2026 16:06:38	133	€37.7800	XAMS	5050113
28/04/2026 16:06:38	218	€37.7800	XAMS	5050369
28/04/2026 16:06:38	345	€37.7800	XAMS	5050625
28/04/2026 16:06:38	6	€37.7800	XAMS	5050881
28/04/2026 16:06:38	21	€37.7800	XAMS	5051137
28/04/2026 16:06:38	253	€37.7800	CEUX	6112405080035
28/04/2026 16:06:38	253	€37.7800	CEUX	6112405080038
28/04/2026 16:06:38	247	€37.7800	CEUX	6112405080039
28/04/2026 16:06:38	18	€37.7800	CEUX	6112405080041
28/04/2026 16:06:38	292	€37.7800	CEUX	6112405080042
28/04/2026 16:07:35	690	€37.8000	XAMS	5056769
28/04/2026 16:07:35	46	€37.8000	XAMS	5057025
28/04/2026 16:07:35	511	€37.8000	XAMS	5057281
28/04/2026 16:07:35	339	€37.8000	XAMS	85242452041420110
28/04/2026 16:07:35	874	€37.8000	CEUX	6112405081007

28/04/2026 16:08:18	1,674	£32.7900	XLON	E0R8QoDnma6C
28/04/2026 16:08:18	933	£32.7900	Chi-X (CXE)	3056202497503
28/04/2026 16:08:18	473	£32.7900	BATS (BXE)	235092586194
28/04/2026 16:08:18	361	€37.8100	XAMS	5061121
28/04/2026 16:08:18	200	€37.8100	XAMS	5061377
28/04/2026 16:08:18	315	€37.8100	XAMS	5061633
28/04/2026 16:08:18	258	€37.8100	CEUX	6112405081471
28/04/2026 16:08:18	258	€37.8100	CEUX	6112405081474
28/04/2026 16:08:18	113	€37.8100	CEUX	6112405081475
28/04/2026 16:08:18	93	€37.8100	TQEX	E0R8QnxOrcgr
28/04/2026 16:08:18	93	€37.8100	TQEX	E0R8QnxOrch3
28/04/2026 16:08:18	105	€37.8100	TQEX	E0R8QnxOrch5
28/04/2026 16:08:43	38	£32.7800	XLON	E0R8QoDnmbQF
28/04/2026 16:08:43	169	£32.7800	Chi-X (CXE)	3056202497685
28/04/2026 16:08:43	20	£32.7800	Chi-X (CXE)	3056202497687
28/04/2026 16:08:43	31	£32.7800	BATS (BXE)	235092586361
28/04/2026 16:08:43	55	£32.7800	BATS (BXE)	235092586362
28/04/2026 16:08:43	31	£32.7800	BATS (BXE)	235092586364
28/04/2026 16:08:43	86	£32.7800	BATS (BXE)	235092586365
28/04/2026 16:08:51	91	£32.7650	BATS (BXE)	235092586402
28/04/2026 16:08:51	74	£32.7650	BATS (BXE)	235092586404
28/04/2026 16:08:51	91	£32.7650	BATS (BXE)	235092586405
28/04/2026 16:08:51	74	£32.7650	BATS (BXE)	235092586406
28/04/2026 16:08:51	335	€37.8000	XAMS	5064961
28/04/2026 16:08:51	335	€37.8000	XAMS	5065729
28/04/2026 16:08:51	273	€37.8000	XAMS	5065985
28/04/2026 16:08:51	241	€37.8000	CEUX	6112405081950
28/04/2026 16:08:51	77	€37.8000	CEUX	6112405081952
28/04/2026 16:08:51	77	€37.8000	CEUX	6112405081953
28/04/2026 16:08:51	69	€37.8000	CEUX	6112405081954
28/04/2026 16:08:51	18	€37.8000	CEUX	6112405081955
28/04/2026 16:08:51	184	€37.8000	CEUX	6112405081956
28/04/2026 16:08:51	12	€37.8000	CEUX	6112405081957
28/04/2026 16:08:51	44	€37.8000	CEUX	6112405081958
28/04/2026 16:08:51	86	€37.8000	TQEX	E0R8QnxOrgVh
28/04/2026 16:08:51	86	€37.8000	TQEX	E0R8QnxOrgVp
28/04/2026 16:08:51	6	€37.8000	TQEX	E0R8QnxOrgVr
28/04/2026 16:08:51	69	€37.8000	TQEX	E0R8QnxOrgWE
28/04/2026 16:09:12	1,142	£32.7950	XLON	E0R8QoDnmcw

28/04/2026 16:09:12	629	£32.7900	XLON	E0R8QoDnmcsK
28/04/2026 16:09:12	317	£32.7900	XLON	E0R8QoDnmcsS
28/04/2026 16:09:12	341	£32.7900	XLON	E0R8QoDnmcsU
28/04/2026 16:09:12	187	£32.7900	Chi-X (CXE)	3056202497858
28/04/2026 16:09:30	982	€37.8100	XAMS	5076225
28/04/2026 16:09:30	704	€37.8100	CEUX	6112405082593
28/04/2026 16:09:30	90	€37.8100	CEUX	6112405082594
28/04/2026 16:09:30	161	€37.8100	TQEX	E0R8QnxOrkvF
28/04/2026 16:10:03	62	£32.7650	XLON	E0R8QoDnmf8y
28/04/2026 16:10:03	478	£32.7650	XLON	E0R8QoDnmf90
28/04/2026 16:10:03	452	£32.7650	XLON	E0R8QoDnmf9S
28/04/2026 16:10:08	105	€37.7850	XAMS	5079297
28/04/2026 16:10:08	287	€37.7850	XAMS	5079553
28/04/2026 16:10:08	392	€37.7850	XAMS	5079809
28/04/2026 16:10:08	82	€37.7850	XAMS	5080065
28/04/2026 16:10:09	426	€37.7850	XAMS	5429777163418610
28/04/2026 16:10:09	487	€37.7850	XAMS	6613327906561710
28/04/2026 16:10:34	209	£32.7850	BATS (BXE)	235092586995
28/04/2026 16:10:35	785	£32.7850	XLON	E0R8QoDnmgVj
28/04/2026 16:10:35	1,039	£32.7850	XLON	E0R8QoDnmgVl
28/04/2026 16:10:35	319	£32.7800	XLON	E0R8QoDnmgWr
28/04/2026 16:10:35	342	£32.7800	XLON	E0R8QoDnmgWt
28/04/2026 16:10:35	226	£32.7800	XLON	E0R8QoDnmgX2
28/04/2026 16:10:35	16	£32.7800	XLON	E0R8QoDnmgX9
28/04/2026 16:10:35	97	£32.7800	XLON	E0R8QoDnmgXZ
28/04/2026 16:10:35	436	£32.7850	Chi-X (CXE)	3056202498226
28/04/2026 16:10:35	578	£32.7850	Chi-X (CXE)	3056202498227
28/04/2026 16:10:35	119	£32.7800	Chi-X (CXE)	3056202498233
28/04/2026 16:10:35	58	£32.7800	Chi-X (CXE)	3056202498234
28/04/2026 16:10:35	62	£32.7800	Chi-X (CXE)	3056202498235
28/04/2026 16:10:35	120	£32.7800	Chi-X (CXE)	3056202498236
28/04/2026 16:10:35	9	£32.7800	Chi-X (CXE)	3056202498237
28/04/2026 16:10:35	183	£32.7800	Chi-X (CXE)	3056202498239
28/04/2026 16:10:35	87	£32.7800	Chi-X (CXE)	3056202498240
28/04/2026 16:10:35	13	£32.7850	BATS (BXE)	235092587003
28/04/2026 16:10:35	248	£32.7850	BATS (BXE)	235092587004
28/04/2026 16:10:35	45	£32.7850	BATS (BXE)	235092587005
28/04/2026 16:10:35	90	£32.7800	BATS (BXE)	235092587009
28/04/2026 16:10:35	96	£32.7800	BATS (BXE)	235092587010

28/04/2026 16:10:35	90	£32.7800	BATS (BXE)	235092587012
28/04/2026 16:10:35	82	£32.7800	BATS (BXE)	235092587013
28/04/2026 16:10:35	14	£32.7800	BATS (BXE)	235092587014
28/04/2026 16:10:35	90	£32.7800	BATS (BXE)	235092587015
28/04/2026 16:10:35	92	£32.7800	BATS (BXE)	235092587016
28/04/2026 16:10:35	4	£32.7800	BATS (BXE)	235092587017
28/04/2026 16:10:35	8	£32.7800	BATS (BXE)	235092587018
28/04/2026 16:10:35	96	£32.7800	BATS (BXE)	235092587019
28/04/2026 16:10:35	96	£32.7800	BATS (BXE)	235092587020
28/04/2026 16:10:35	24	£32.7800	BATS (BXE)	235092587021
28/04/2026 16:10:35	62	£32.7800	BATS (BXE)	235092587022
28/04/2026 16:10:46	882	€37.8350	XAMS	5099521
28/04/2026 16:10:46	633	€37.8350	CEUX	6112405083818
28/04/2026 16:10:46	226	€37.8350	TQEX	E0R8QnxOru6v
28/04/2026 16:11:22	400	€37.8400	XAMS	5104897
28/04/2026 16:11:22	458	€37.8400	XAMS	5105153
28/04/2026 16:11:22	616	€37.8400	CEUX	6112405084318
28/04/2026 16:11:22	220	€37.8400	TQEX	E0R8QnxOryMG
28/04/2026 16:12:01	869	€37.8600	XAMS	5105921
28/04/2026 16:12:01	622	€37.8600	CEUX	6112405084984
28/04/2026 16:12:01	1	€37.8600	CEUX	6112405084985
28/04/2026 16:12:01	222	€37.8600	TQEX	E0R8QnxOs2y8
28/04/2026 16:12:25	493	€37.8750	XAMS	5108225
28/04/2026 16:12:25	500	€37.8750	XAMS	5108481
28/04/2026 16:12:32	412	£32.8400	Chi-X (CXE)	3056202498871
28/04/2026 16:12:32	44	£32.8400	Chi-X (CXE)	3056202498872
28/04/2026 16:12:32	241	£32.8400	BATS (BXE)	235092587712
28/04/2026 16:12:32	80	£32.8400	BATS (BXE)	235092587713
28/04/2026 16:12:32	30	£32.8400	BATS (BXE)	235092587714
28/04/2026 16:12:37	35	£32.8400	XLON	E0R8QoDnmln
28/04/2026 16:12:37	307	£32.8400	XLON	E0R8QoDnmlzl
28/04/2026 16:12:37	241	£32.8400	XLON	E0R8QoDnmlzP
28/04/2026 16:12:39	659	£32.8400	XLON	E0R8QoDnmm32
28/04/2026 16:12:39	236	£32.8400	Chi-X (CXE)	3056202498894
28/04/2026 16:12:39	429	£32.8400	BATS (BXE)	235092587737
28/04/2026 16:12:44	278	£32.8400	BATS (BXE)	235092587770
28/04/2026 16:12:44	835	€37.8800	XAMS	5111809
28/04/2026 16:12:44	474	€37.8800	CEUX	6112405085799
28/04/2026 16:12:44	124	€37.8800	CEUX	6112405085800

28/04/2026 16:12:44	214	€37.8800	TQEX	E0R8QnxOs8H5
28/04/2026 16:12:46	300	£32.8350	XLON	E0R8QoDnmmN2
28/04/2026 16:12:46	31	£32.8350	XLON	E0R8QoDnmmNj
28/04/2026 16:12:46	300	£32.8350	XLON	E0R8QoDnmmNQ
28/04/2026 16:12:46	100	£32.8350	XLON	E0R8QoDnmmNV
28/04/2026 16:12:46	147	£32.8350	Chi-X (CXE)	3056202498945
28/04/2026 16:12:46	74	£32.8350	BATS (BXE)	235092587791
28/04/2026 16:13:06	628	£32.8250	Chi-X (CXE)	3056202499043
28/04/2026 16:13:17	71	£32.8200	XLON	E0R8QoDnmnin
28/04/2026 16:13:17	229	£32.8200	XLON	E0R8QoDnmnip
28/04/2026 16:13:17	300	£32.8200	XLON	E0R8QoDnmnit
28/04/2026 16:13:17	405	£32.8200	XLON	E0R8QoDnmniv
28/04/2026 16:13:17	300	£32.8200	XLON	E0R8QoDnmnkX
28/04/2026 16:13:20	300	£32.8200	XLON	E0R8QoDnmnmz
28/04/2026 16:13:20	300	£32.8200	XLON	E0R8QoDnmnn4
28/04/2026 16:13:20	108	£32.8200	XLON	E0R8QoDnmnn6
28/04/2026 16:13:20	500	£32.8200	XLON	E0R8QoDnmnnb
28/04/2026 16:13:20	10	£32.8200	XLON	E0R8QoDnmnnM
28/04/2026 16:13:20	408	£32.8200	XLON	E0R8QoDnmnnZ
28/04/2026 16:13:20	590	£32.8200	Chi-X (CXE)	3056202499104
28/04/2026 16:13:20	189	£32.8200	Chi-X (CXE)	3056202499107
28/04/2026 16:13:20	6	£32.8200	Chi-X (CXE)	3056202499108
28/04/2026 16:13:20	6	£32.8200	BATS (BXE)	235092588009
28/04/2026 16:13:20	665	€37.8550	XAMS	5116417
28/04/2026 16:13:20	113	€37.8550	XAMS	5116673
28/04/2026 16:13:41	93	€37.8600	XAMS	5119233
28/04/2026 16:13:41	586	€37.8600	XAMS	5119489
28/04/2026 16:13:53	301	£32.8100	XLON	E0R8QoDnmpLI
28/04/2026 16:13:53	301	£32.8100	XLON	E0R8QoDnmpNK
28/04/2026 16:13:53	270	£32.8100	XLON	E0R8QoDnmpNs
28/04/2026 16:13:53	31	£32.8100	XLON	E0R8QoDnmpNu
28/04/2026 16:13:53	89	£32.8100	XLON	E0R8QoDnmpNw
28/04/2026 16:13:53	167	£32.8100	Chi-X (CXE)	3056202499324
28/04/2026 16:13:53	5	£32.8100	Chi-X (CXE)	3056202499325
28/04/2026 16:13:53	54	£32.8100	Chi-X (CXE)	3056202499328
28/04/2026 16:13:53	84	£32.8100	BATS (BXE)	235092588222
28/04/2026 16:13:53	84	£32.8100	BATS (BXE)	235092588223
28/04/2026 16:13:53	84	£32.8100	BATS (BXE)	235092588224
28/04/2026 16:13:53	52	£32.8100	BATS (BXE)	235092588225

28/04/2026 16:13:53	302	£32.8100	BATS (BXE)	235092588229
28/04/2026 16:13:53	366	€37.8600	XAMS	5121793
28/04/2026 16:13:53	263	€37.8600	CEUX	6112405087153
28/04/2026 16:13:53	23	€37.8600	CEUX	6112405087154
28/04/2026 16:13:53	25	€37.8600	CEUX	6112405087155
28/04/2026 16:13:53	24	€37.8600	CEUX	6112405087156
28/04/2026 16:13:53	11	€37.8600	CEUX	6112405087157
28/04/2026 16:13:53	180	€37.8600	CEUX	6112405087158
28/04/2026 16:13:53	83	€37.8600	CEUX	6112405087159
28/04/2026 16:13:53	18	€37.8600	CEUX	6112405087160
28/04/2026 16:13:53	611	€37.8600	CEUX	6112405087161
28/04/2026 16:13:53	94	€37.8600	TQEX	E0R8QnxOsGWD
28/04/2026 16:13:53	92	€37.8600	TQEX	E0R8QnxOsGWH
28/04/2026 16:14:56	512	£32.8400	XLON	E0R8QoDnms2D
28/04/2026 16:14:56	7	£32.8400	XLON	E0R8QoDnms2M
28/04/2026 16:14:56	355	£32.8400	XLON	E0R8QoDnms2O
28/04/2026 16:14:56	469	£32.8400	Chi-X (CXE)	3056202499718
28/04/2026 16:14:56	247	£32.8400	BATS (BXE)	235092588575
28/04/2026 16:14:56	7	£32.8400	BATS (BXE)	235092588578
28/04/2026 16:14:57	10	£32.8400	XLON	E0R8QoDnms59
28/04/2026 16:15:08	500	€37.8950	CEUX	6112405088609
28/04/2026 16:15:08	36	€37.8950	CEUX	6112405088610
28/04/2026 16:15:17	613	€37.8900	XAMS	5140993
28/04/2026 16:15:26	419	£32.8450	XLON	E0R8QoDnmtbw
28/04/2026 16:15:26	294	£32.8450	Chi-X (CXE)	3056202499928
28/04/2026 16:15:26	264	£32.8450	BATS (BXE)	235092588789
28/04/2026 16:15:31	399	€37.8900	XAMS	5142529
28/04/2026 16:15:31	399	€37.8900	XAMS	5142785
28/04/2026 16:15:31	517	€37.8900	CEUX	6112405089090
28/04/2026 16:15:31	857	€37.8900	CEUX	6112405089091
28/04/2026 16:15:31	326	€37.8900	CEUX	6112405089092
28/04/2026 16:15:31	1,106	€37.8900	CEUX	6112405089093
28/04/2026 16:15:31	165	€37.8900	TQEX	E0R8QnxOsT5u
28/04/2026 16:15:35	488	£32.8450	XLON	E0R8QoDnmtu9
28/04/2026 16:15:35	277	£32.8450	XLON	E0R8QoDnmtv8
28/04/2026 16:15:50	14	£32.8400	Chi-X (CXE)	3056202500007
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588907
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588909
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588910

28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588911
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588912
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588913
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588914
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588915
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588916
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588917
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588918
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588919
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588920
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588921
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588922
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588923
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588924
28/04/2026 16:15:50	7	£32.8400	BATS (BXE)	235092588925
28/04/2026 16:15:50	5	£32.8400	BATS (BXE)	235092588926
28/04/2026 16:15:51	300	£32.8400	XLON	E0R8QoDnmuSx
28/04/2026 16:15:51	300	£32.8400	XLON	E0R8QoDnmuTC
28/04/2026 16:15:51	635	£32.8400	XLON	E0R8QoDnmuTe
28/04/2026 16:15:51	364	£32.8400	XLON	E0R8QoDnmUTE
28/04/2026 16:15:51	14	£32.8400	Chi-X (CXE)	3056202500014
28/04/2026 16:15:51	7	£32.8400	BATS (BXE)	235092588927
28/04/2026 16:15:51	7	£32.8400	BATS (BXE)	235092588931
28/04/2026 16:15:51	7	£32.8400	BATS (BXE)	235092588932
28/04/2026 16:16:15	598	€37.8900	CEUX	6112405089980
28/04/2026 16:16:15	72	€37.8900	CEUX	6112405089981
28/04/2026 16:16:15	295	€37.8900	CEUX	6112405089982
28/04/2026 16:16:15	764	€37.8900	CEUX	6112405089983
28/04/2026 16:16:15	114	€37.8900	CEUX	6112405089984
28/04/2026 16:16:20	899	£32.8450	XLON	E0R8QoDnmwll
28/04/2026 16:16:20	501	£32.8450	Chi-X (CXE)	3056202500252
28/04/2026 16:16:20	254	£32.8450	BATS (BXE)	235092589197
28/04/2026 16:16:22	321	£32.8400	XLON	E0R8QoDnmwOi
28/04/2026 16:16:22	90	£32.8400	XLON	E0R8QoDnmwOw
28/04/2026 16:16:22	231	£32.8400	XLON	E0R8QoDnmwPC
28/04/2026 16:16:22	179	£32.8400	Chi-X (CXE)	3056202500266
28/04/2026 16:16:34	625	€37.8750	XAMS	5163265
28/04/2026 16:16:43	731	€37.8750	XAMS	5164545
28/04/2026 16:16:45	312	£32.8250	XLON	E0R8QoDnmxK2

28/04/2026 16:16:45	351	£32.8250	XLON	E0R8QoDnmxK4
28/04/2026 16:16:45	712	£32.8250	XLON	E0R8QoDnmxKi
28/04/2026 16:16:45	312	£32.8250	XLON	E0R8QoDnmxKI
28/04/2026 16:16:45	351	£32.8250	XLON	E0R8QoDnmxKK
28/04/2026 16:16:45	311	£32.8250	XLON	E0R8QoDnmxKW
28/04/2026 16:16:45	148	£32.8250	XLON	E0R8QoDnmxKY
28/04/2026 16:16:45	445	£32.8250	XLON	E0R8QoDnmxMb
28/04/2026 16:16:45	104	£32.8250	XLON	E0R8QoDnmxMf
28/04/2026 16:16:45	200	£32.8250	XLON	E0R8QoDnmxMV
28/04/2026 16:16:45	88	£32.8250	BATS (BXE)	235092589308
28/04/2026 16:16:45	95	€37.8700	CEUX	6112405090493
28/04/2026 16:16:45	649	€37.8700	CEUX	6112405090508
28/04/2026 16:16:47	799	€37.8650	XAMS	5165057
28/04/2026 16:16:47	1	€37.8650	XAMS	5165313
28/04/2026 16:16:47	536	€37.8650	XAMS	5166081
28/04/2026 16:16:47	232	€37.8650	XAMS	5166337
28/04/2026 16:16:47	574	€37.8650	CEUX	6112405090529
28/04/2026 16:16:47	550	€37.8650	CEUX	6112405090532
28/04/2026 16:16:47	141	€37.8650	CEUX	6112405090540
28/04/2026 16:16:47	161	€37.8650	TQEX	E0R8QnxOsce0
28/04/2026 16:16:47	44	€37.8650	TQEX	E0R8QnxOsce2
28/04/2026 16:16:47	2	€37.8650	TQEX	E0R8QnxOsce4
28/04/2026 16:16:47	54	€37.8650	TQEX	E0R8QnxOsceS
28/04/2026 16:17:57	118	£32.8250	XLON	E0R8QoDnn0lg
28/04/2026 16:17:57	398	£32.8250	XLON	E0R8QoDnn0lk
28/04/2026 16:17:57	436	£32.8250	XLON	E0R8QoDnn0lm
28/04/2026 16:17:57	530	£32.8250	XLON	E0R8QoDnn0J7
28/04/2026 16:17:57	269	£32.8250	BATS (BXE)	235092589733
28/04/2026 16:18:05	399	€37.8550	XAMS	5193473
28/04/2026 16:18:05	201	€37.8550	XAMS	5193729
28/04/2026 16:18:05	1	€37.8550	XAMS	5193985
28/04/2026 16:18:05	397	€37.8550	XAMS	5194241
28/04/2026 16:18:05	255	€37.8550	XAMS	5194753
28/04/2026 16:18:06	717	€37.8550	XAMS	5196033
28/04/2026 16:18:07	185	£32.8100	Chi-X (CXE)	3056202500942
28/04/2026 16:18:08	333	£32.8100	XLON	E0R8QoDnn0vb
28/04/2026 16:18:08	309	£32.8100	XLON	E0R8QoDnn0vd
28/04/2026 16:18:08	65	£32.8100	XLON	E0R8QoDnn0vf
28/04/2026 16:18:08	333	£32.8100	XLON	E0R8QoDnn0vG

28/04/2026 16:18:08	68	£32.8100	XLON	E0R8QoDnn0vh
28/04/2026 16:18:08	309	£32.8100	XLON	E0R8QoDnn0vK
28/04/2026 16:18:08	200	£32.8100	XLON	E0R8QoDnn0wC
28/04/2026 16:18:08	70	£32.8100	XLON	E0R8QoDnn0wE
28/04/2026 16:18:08	130	£32.8100	XLON	E0R8QoDnn0wG
28/04/2026 16:18:08	156	£32.8100	XLON	E0R8QoDnn0wl
28/04/2026 16:18:08	171	£32.8100	Chi-X (CXE)	3056202500945
28/04/2026 16:18:08	185	£32.8100	Chi-X (CXE)	3056202500946
28/04/2026 16:18:08	20	£32.8100	Chi-X (CXE)	3056202500947
28/04/2026 16:18:08	63	£32.8100	Chi-X (CXE)	3056202500948
28/04/2026 16:18:08	88	£32.8100	Chi-X (CXE)	3056202500949
28/04/2026 16:18:08	131	£32.8100	Chi-X (CXE)	3056202500950
28/04/2026 16:18:08	56	£32.8100	Chi-X (CXE)	3056202500951
28/04/2026 16:18:08	50	£32.8100	Chi-X (CXE)	3056202500952
28/04/2026 16:18:08	94	£32.8100	BATS (BXE)	235092589814
28/04/2026 16:18:08	751	£32.8100	BATS (BXE)	235092589817
28/04/2026 16:18:08	87	£32.8100	BATS (BXE)	235092589818
28/04/2026 16:18:08	94	£32.8100	BATS (BXE)	235092589819
28/04/2026 16:18:08	87	£32.8100	BATS (BXE)	235092589820
28/04/2026 16:18:08	94	£32.8100	BATS (BXE)	235092589821
28/04/2026 16:18:08	87	£32.8100	BATS (BXE)	235092589822
28/04/2026 16:18:08	167	£32.8100	BATS (BXE)	235092589823
28/04/2026 16:18:08	998	€37.8450	XAMS	5199617
28/04/2026 16:18:08	717	€37.8450	CEUX	6112405091851
28/04/2026 16:18:08	255	€37.8450	TQEX	E0R8QnxOsmBM
28/04/2026 16:19:14	959	€37.9000	XAMS	5220097
28/04/2026 16:19:14	936	€37.9000	XAMS	5220353
28/04/2026 16:19:41	305	£32.8600	XLON	E0R8QoDnn5Un
28/04/2026 16:19:41	1	£32.8600	XLON	E0R8QoDnn5V1
28/04/2026 16:19:41	304	£32.8600	XLON	E0R8QoDnn5V3
28/04/2026 16:19:41	401	£32.8600	XLON	E0R8QoDnn5V5
28/04/2026 16:20:11	654	£32.8850	XLON	E0R8QoDnn7Qb
28/04/2026 16:20:11	364	£32.8850	Chi-X (CXE)	3056202501843
28/04/2026 16:20:11	109	£32.8850	BATS (BXE)	235092590604
28/04/2026 16:20:11	76	£32.8850	BATS (BXE)	235092590605
28/04/2026 16:20:25	370	€37.9450	CEUX	6112405094188
28/04/2026 16:20:33	1,312	€37.9450	XAMS	5231617
28/04/2026 16:20:33	571	€37.9450	CEUX	6112405094411
28/04/2026 16:20:33	336	€37.9450	TQEX	E0R8QnxOt3Dx

28/04/2026 16:20:52	300	£32.9000	XLON	E0R8QoDnn9Wb
28/04/2026 16:20:52	300	£32.9000	XLON	E0R8QoDnn9Wo
28/04/2026 16:20:52	516	£32.9000	XLON	E0R8QoDnn9Wq
28/04/2026 16:20:52	136	£32.9000	XLON	E0R8QoDnn9Wu
28/04/2026 16:20:52	164	£32.9000	XLON	E0R8QoDnn9Ww
28/04/2026 16:20:52	369	£32.9000	XLON	E0R8QoDnn9Wy
28/04/2026 16:20:52	295	£32.9000	XLON	E0R8QoDnn9Xa
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502208
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502210
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502211
28/04/2026 16:20:52	2	£32.9000	Chi-X (CXE)	3056202502212
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502213
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502214
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502215
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502216
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502217
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502218
28/04/2026 16:20:52	22	£32.9000	Chi-X (CXE)	3056202502219
28/04/2026 16:20:52	590	£32.9000	Chi-X (CXE)	3056202502220
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590971
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590974
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590975
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590976
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590977
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590978
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590979
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590980
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590981
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590982
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590983
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590984
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590985
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590986
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590987
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590988
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590989
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590990
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590991
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590992

28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590993
28/04/2026 16:20:52	10	£32.9000	BATS (BXE)	235092590994
28/04/2026 16:20:52	4	£32.9000	BATS (BXE)	235092590995
28/04/2026 16:20:52	167	£32.9000	BATS (BXE)	235092590996
28/04/2026 16:20:56	467	€37.9450	CEUX	6112405094836
28/04/2026 16:21:09	911	€37.9600	XAMS	0511719294677910
28/04/2026 16:21:09	38	€37.9600	XAMS	5237505
28/04/2026 16:21:09	1	€37.9600	XAMS	5237761
28/04/2026 16:21:09	322	€37.9600	XAMS	5238017
28/04/2026 16:21:09	189	€37.9600	XAMS	5238785
28/04/2026 16:21:09	361	€37.9600	XAMS	5239041
28/04/2026 16:21:09	59	€37.9600	XAMS	5239297
28/04/2026 16:21:16	993	£32.9100	XLON	E0R8QoDnnAcl
28/04/2026 16:21:16	553	£32.9100	Chi-X (CXE)	3056202502391
28/04/2026 16:21:16	280	£32.9100	BATS (BXE)	235092591163
28/04/2026 16:21:28	2,049	€37.9500	XAMS	5243393
28/04/2026 16:21:28	1,470	€37.9500	CEUX	6112405095483
28/04/2026 16:21:28	524	€37.9500	TQEX	E0R8QnxOt9rQ
28/04/2026 16:21:39	80	£32.9050	Chi-X (CXE)	3056202502560
28/04/2026 16:21:41	220	£32.9050	XLON	E0R8QoDnnBnS
28/04/2026 16:21:41	500	£32.9050	XLON	E0R8QoDnnBoO
28/04/2026 16:21:41	529	£32.9050	XLON	E0R8QoDnnBoR
28/04/2026 16:21:41	616	£32.9050	Chi-X (CXE)	3056202502587
28/04/2026 16:21:41	353	£32.9050	Chi-X (CXE)	3056202502589
28/04/2026 16:22:17	1,386	£32.9100	XLON	E0R8QoDnnDD2
28/04/2026 16:22:17	1,338	£32.9050	XLON	E0R8QoDnnDDt
28/04/2026 16:22:17	771	£32.9100	Chi-X (CXE)	3056202502804
28/04/2026 16:22:17	483	£32.9050	Chi-X (CXE)	3056202502805
28/04/2026 16:22:17	262	£32.9050	Chi-X (CXE)	3056202502806
28/04/2026 16:22:17	392	£32.9100	BATS (BXE)	235092591598
28/04/2026 16:22:17	378	£32.9050	BATS (BXE)	235092591600
28/04/2026 16:22:17	2,261	€37.9600	XAMS	5253121
28/04/2026 16:22:17	506	€37.9600	TQEX	E0R8QnxOtFH8
28/04/2026 16:22:17	72	€37.9600	TQEX	E0R8QnxOtFHB
28/04/2026 16:22:22	301	£32.8900	XLON	E0R8QoDnnDRu
28/04/2026 16:22:22	301	£32.8900	XLON	E0R8QoDnnDS0
28/04/2026 16:22:22	301	£32.8900	XLON	E0R8QoDnnDS7
28/04/2026 16:22:22	301	£32.8900	XLON	E0R8QoDnnDSD
28/04/2026 16:22:22	254	£32.8900	XLON	E0R8QoDnnDSp

28/04/2026 16:22:22	154	£32.8900	XLON	E0R8QoDnnDSQ
28/04/2026 16:22:22	246	£32.8900	XLON	E0R8QoDnnDSr
28/04/2026 16:22:22	167	£32.8900	Chi-X (CXE)	3056202502851
28/04/2026 16:22:22	111	£32.8900	Chi-X (CXE)	3056202502852
28/04/2026 16:22:22	277	£32.8900	Chi-X (CXE)	3056202502853
28/04/2026 16:22:22	85	£32.8900	BATS (BXE)	235092591646
28/04/2026 16:22:43	339	£32.8900	XLON	E0R8QoDnnEF0
28/04/2026 16:22:43	140	£32.8900	XLON	E0R8QoDnnEFP
28/04/2026 16:22:43	188	£32.8900	Chi-X (CXE)	3056202502976
28/04/2026 16:22:43	184	£32.8900	Chi-X (CXE)	3056202502977
28/04/2026 16:22:43	95	£32.8900	BATS (BXE)	235092591787
28/04/2026 16:22:43	249	€37.9400	XAMS	5256705
28/04/2026 16:22:43	799	€37.9400	XAMS	5256961
28/04/2026 16:22:43	112	€37.9400	XAMS	5257217
28/04/2026 16:22:43	1,240	€37.9400	XAMS	5257473
28/04/2026 16:22:43	832	€37.9400	CEUX	6112405096909
28/04/2026 16:22:43	890	€37.9400	CEUX	6112405096910
28/04/2026 16:22:43	161	€37.9400	TQEX	E0R8QnxOtlIPB
28/04/2026 16:22:43	136	€37.9400	TQEX	E0R8QnxOtlIPJ
28/04/2026 16:22:43	317	€37.9400	TQEX	E0R8QnxOtlIPL
28/04/2026 16:23:27	300	£32.8850	XLON	E0R8QoDnnFst
28/04/2026 16:23:27	554	£32.8850	XLON	E0R8QoDnnFsv
28/04/2026 16:23:27	249	£32.8850	XLON	E0R8QoDnnFtD
28/04/2026 16:23:27	38	£32.8800	XLON	E0R8QoDnnFtw
28/04/2026 16:23:27	270	£32.8800	XLON	E0R8QoDnnFu0
28/04/2026 16:23:27	314	£32.8800	XLON	E0R8QoDnnFu2
28/04/2026 16:23:27	308	£32.8800	XLON	E0R8QoDnnFuA
28/04/2026 16:23:27	276	£32.8800	XLON	E0R8QoDnnFuC
28/04/2026 16:23:27	213	£32.8800	XLON	E0R8QoDnnFuf
28/04/2026 16:23:27	104	£32.8800	XLON	E0R8QoDnnFuh
28/04/2026 16:23:27	38	£32.8800	XLON	E0R8QoDnnFuT
28/04/2026 16:23:27	308	£32.8800	XLON	E0R8QoDnnFuV
28/04/2026 16:23:27	242	£32.8800	XLON	E0R8QoDnnFuX
28/04/2026 16:23:27	117	£32.8800	XLON	E0R8QoDnnFuZ
28/04/2026 16:23:27	150	£32.8850	Chi-X (CXE)	3056202503245
28/04/2026 16:23:27	150	£32.8850	Chi-X (CXE)	3056202503246
28/04/2026 16:23:27	112	£32.8850	Chi-X (CXE)	3056202503247
28/04/2026 16:23:27	138	£32.8850	Chi-X (CXE)	3056202503248
28/04/2026 16:23:27	80	£32.8850	Chi-X (CXE)	3056202503249

28/04/2026 16:23:27	171	£32.8800	Chi-X (CXE)	3056202503255
28/04/2026 16:23:27	174	£32.8800	Chi-X (CXE)	3056202503256
28/04/2026 16:23:27	171	£32.8800	Chi-X (CXE)	3056202503257
28/04/2026 16:23:27	174	£32.8800	Chi-X (CXE)	3056202503258
28/04/2026 16:23:27	115	£32.8800	Chi-X (CXE)	3056202503259
28/04/2026 16:23:27	92	£32.8800	Chi-X (CXE)	3056202503260
28/04/2026 16:23:27	79	£32.8800	Chi-X (CXE)	3056202503261
28/04/2026 16:23:27	92	£32.8800	Chi-X (CXE)	3056202503262
28/04/2026 16:23:27	82	£32.8800	Chi-X (CXE)	3056202503263
28/04/2026 16:23:27	9	£32.8800	Chi-X (CXE)	3056202503264
28/04/2026 16:23:27	81	£32.8800	Chi-X (CXE)	3056202503265
28/04/2026 16:23:27	74	£32.8850	BATS (BXE)	235092592025
28/04/2026 16:23:27	74	£32.8850	BATS (BXE)	235092592027
28/04/2026 16:23:27	74	£32.8850	BATS (BXE)	235092592028
28/04/2026 16:23:27	74	£32.8850	BATS (BXE)	235092592029
28/04/2026 16:23:27	87	£32.8800	BATS (BXE)	235092592036
28/04/2026 16:23:27	88	£32.8800	BATS (BXE)	235092592037
28/04/2026 16:23:27	87	£32.8800	BATS (BXE)	235092592038
28/04/2026 16:23:27	88	£32.8800	BATS (BXE)	235092592039
28/04/2026 16:23:27	87	£32.8800	BATS (BXE)	235092592040
28/04/2026 16:23:27	88	£32.8800	BATS (BXE)	235092592041
28/04/2026 16:23:27	62	£32.8800	BATS (BXE)	235092592042
28/04/2026 16:23:27	25	£32.8800	BATS (BXE)	235092592043
28/04/2026 16:23:27	17	£32.8800	BATS (BXE)	235092592044
28/04/2026 16:23:27	1,100	€37.9200	XAMS	5264385
28/04/2026 16:23:27	799	€37.9150	XAMS	5264641
28/04/2026 16:23:27	138	€37.9150	XAMS	5264897
28/04/2026 16:23:27	8	€37.9150	XAMS	5265153
28/04/2026 16:23:27	789	€37.9200	CEUX	6112405097705
28/04/2026 16:23:27	281	€37.9200	CEUX	6112405097709
28/04/2026 16:23:27	811	€37.9150	CEUX	6112405097710
28/04/2026 16:23:27	483	€37.9150	CEUX	6112405097711
28/04/2026 16:23:27	764	€37.9150	CEUX	6112405097714
28/04/2026 16:23:27	93	€37.9150	CEUX	6112405097715
28/04/2026 16:23:27	66	€37.9150	CEUX	6112405097716
28/04/2026 16:24:00	911	€37.9100	XAMS	2292551349532310
28/04/2026 16:24:00	43	€37.9100	CEUX	6112405098448
28/04/2026 16:24:00	123	€37.9100	CEUX	6112405098455
28/04/2026 16:24:01	1	£32.8650	XLON	E0R8QoDnnHF0

28/04/2026 16:24:01	299	£32.8650	XLON	E0R8QoDnnHF2
28/04/2026 16:24:01	324	£32.8650	XLON	E0R8QoDnnHF4
28/04/2026 16:24:01	30	£32.8650	XLON	E0R8QoDnnHF8
28/04/2026 16:24:01	41	£32.8650	XLON	E0R8QoDnnHFA
28/04/2026 16:24:01	173	£32.8650	XLON	E0R8QoDnnHFc
28/04/2026 16:24:01	209	£32.8650	XLON	E0R8QoDnnHFf
28/04/2026 16:24:01	115	£32.8650	XLON	E0R8QoDnnHFh
28/04/2026 16:24:01	137	£32.8650	XLON	E0R8QoDnnHFj
28/04/2026 16:24:01	298	£32.8650	XLON	E0R8QoDnnHFn
28/04/2026 16:24:01	160	£32.8650	Chi-X (CXE)	3056202503516
28/04/2026 16:24:01	162	£32.8650	Chi-X (CXE)	3056202503517
28/04/2026 16:24:01	18	£32.8650	Chi-X (CXE)	3056202503518
28/04/2026 16:24:01	143	£32.8650	Chi-X (CXE)	3056202503519
28/04/2026 16:24:01	17	£32.8650	Chi-X (CXE)	3056202503520
28/04/2026 16:24:01	167	£32.8650	Chi-X (CXE)	3056202503521
28/04/2026 16:24:01	13	£32.8650	Chi-X (CXE)	3056202503522
28/04/2026 16:24:01	148	£32.8650	Chi-X (CXE)	3056202503523
28/04/2026 16:24:01	12	£32.8650	Chi-X (CXE)	3056202503524
28/04/2026 16:24:01	149	£32.8650	Chi-X (CXE)	3056202503525
28/04/2026 16:24:01	23	£32.8650	Chi-X (CXE)	3056202503526
28/04/2026 16:24:01	8	£32.8650	Chi-X (CXE)	3056202503527
28/04/2026 16:24:01	152	£32.8650	Chi-X (CXE)	3056202503528
28/04/2026 16:24:01	405	£32.8650	Chi-X (CXE)	3056202503529
28/04/2026 16:24:01	25	£32.8650	Chi-X (CXE)	3056202503530
28/04/2026 16:24:01	79	£32.8650	BATS (BXE)	235092592292
28/04/2026 16:24:01	91	£32.8650	BATS (BXE)	235092592293
28/04/2026 16:24:01	91	£32.8650	BATS (BXE)	235092592294
28/04/2026 16:24:01	11	£32.8650	BATS (BXE)	235092592295
28/04/2026 16:24:01	18	£32.8650	BATS (BXE)	235092592296
28/04/2026 16:24:01	167	£32.8650	BATS (BXE)	235092592297
28/04/2026 16:24:46	22	€37.8850	XAMS	5293057
28/04/2026 16:25:18	973	€37.9000	XAMS	5299457
28/04/2026 16:25:24	482	€37.9050	XAMS	5302273
28/04/2026 16:25:24	492	€37.9050	XAMS	5302529
28/04/2026 16:25:30	226	£32.8650	XLON	E0R8QoDnnLFS
28/04/2026 16:25:32	852	£32.8650	XLON	E0R8QoDnnLKU
28/04/2026 16:25:32	230	£32.8650	Chi-X (CXE)	3056202504365
28/04/2026 16:25:32	370	£32.8650	Chi-X (CXE)	3056202504366
28/04/2026 16:25:32	304	£32.8650	BATS (BXE)	235092593044

28/04/2026 16:25:38	418	€37.9050	XAMS	5306369
28/04/2026 16:25:40	555	€37.9050	XAMS	5306625
28/04/2026 16:25:48	961	€37.9050	XAMS	5308161
28/04/2026 16:26:03	300	£32.8650	XLON	E0R8QoDnnMVE
28/04/2026 16:26:03	300	£32.8650	XLON	E0R8QoDnnMVG
28/04/2026 16:26:03	226	£32.8650	XLON	E0R8QoDnnMVR
28/04/2026 16:26:03	217	£32.8650	XLON	E0R8QoDnnMVT
28/04/2026 16:26:03	226	£32.8650	XLON	E0R8QoDnnMW0
28/04/2026 16:26:03	74	£32.8650	XLON	E0R8QoDnnMWn
28/04/2026 16:26:03	495	£32.8650	XLON	E0R8QoDnnMWr
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504550
28/04/2026 16:26:03	16	£32.8650	Chi-X (CXE)	3056202504551
28/04/2026 16:26:03	521	£32.8650	Chi-X (CXE)	3056202504552
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504553
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504559
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504560
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504561
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504562
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504563
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504564
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504565
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504566
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504567
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504568
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504569
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504570
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504571
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504572
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504573
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504574
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504575
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504576
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504577
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504578
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504579
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504580
28/04/2026 16:26:03	18	£32.8650	Chi-X (CXE)	3056202504581
28/04/2026 16:26:03	4	£32.8650	Chi-X (CXE)	3056202504582
28/04/2026 16:26:03	9	£32.8650	BATS (BXE)	235092593213

28/04/2026 16:26:15	550	€37.9200	XAMS	2408192385113910
28/04/2026 16:26:15	427	€37.9200	XAMS	3691732138266910
28/04/2026 16:26:15	1,003	€37.9200	XAMS	5313281
28/04/2026 16:26:21	1,067	€37.9150	XAMS	5316097
28/04/2026 16:26:26	87	£32.8750	XLON	E0R8QoDnnNa3
28/04/2026 16:26:26	300	£32.8750	XLON	E0R8QoDnnNXC
28/04/2026 16:26:26	300	£32.8750	XLON	E0R8QoDnnNZe
28/04/2026 16:26:26	300	£32.8750	XLON	E0R8QoDnnNZt
28/04/2026 16:26:26	750	£32.8750	Chi-X (CXE)	3056202504788
28/04/2026 16:26:26	16	£32.8750	Chi-X (CXE)	3056202504789
28/04/2026 16:26:26	16	£32.8750	Chi-X (CXE)	3056202504791
28/04/2026 16:26:26	16	£32.8750	Chi-X (CXE)	3056202504792
28/04/2026 16:26:26	14	£32.8750	Chi-X (CXE)	3056202504793
28/04/2026 16:26:26	16	£32.8750	Chi-X (CXE)	3056202504794
28/04/2026 16:26:26	16	£32.8750	Chi-X (CXE)	3056202504795
28/04/2026 16:26:26	341	£32.8750	Chi-X (CXE)	3056202504796
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593389
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593390
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593391
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593392
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593393
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593394
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593395
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593396
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593397
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593398
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593399
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593400
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593401
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593402
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593403
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593404
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593405
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593406
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593407
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593408
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593409
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593410
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593411

28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593412
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593413
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593414
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593415
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593416
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593417
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593418
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593419
28/04/2026 16:26:26	7	£32.8750	BATS (BXE)	235092593420
28/04/2026 16:26:26	3	£32.8750	BATS (BXE)	235092593421
28/04/2026 16:26:26	167	£32.8750	BATS (BXE)	235092593422
28/04/2026 16:26:38	417	€37.9000	XAMS	8383619885927310
28/04/2026 16:26:38	644	€37.9000	CEUX	6112405101375
28/04/2026 16:26:43	327	£32.8600	XLON	E0R8QoDnnOLk
28/04/2026 16:26:43	327	£32.8600	XLON	E0R8QoDnnOM5
28/04/2026 16:26:43	182	£32.8600	Chi-X (CXE)	3056202504988
28/04/2026 16:26:43	182	£32.8600	Chi-X (CXE)	3056202504991
28/04/2026 16:26:43	182	£32.8600	Chi-X (CXE)	3056202504992
28/04/2026 16:26:43	156	£32.8600	Chi-X (CXE)	3056202504993
28/04/2026 16:26:43	362	£32.8600	Chi-X (CXE)	3056202504994
28/04/2026 16:26:44	601	£32.8600	XLON	E0R8QoDnnOSC
28/04/2026 16:26:45	419	€37.8900	XAMS	5322241
28/04/2026 16:26:45	1	€37.8900	XAMS	5322497
28/04/2026 16:26:45	207	€37.8900	XAMS	5322753
28/04/2026 16:27:07	848	£32.8500	XLON	E0R8QoDnnPW r
28/04/2026 16:27:07	300	£32.8450	XLON	E0R8QoDnnPXx
28/04/2026 16:27:07	320	£32.8450	XLON	E0R8QoDnnPXz
28/04/2026 16:27:07	320	£32.8450	XLON	E0R8QoDnnPYe
28/04/2026 16:27:07	300	£32.8450	XLON	E0R8QoDnnPYF
28/04/2026 16:27:07	188	£32.8450	XLON	E0R8QoDnnPYg
28/04/2026 16:27:07	23	£32.8450	XLON	E0R8QoDnnPYs
28/04/2026 16:27:07	291	£32.8450	XLON	E0R8QoDnnPZ3
28/04/2026 16:27:07	472	£32.8500	Chi-X (CXE)	3056202505208
28/04/2026 16:27:07	167	£32.8450	Chi-X (CXE)	3056202505217
28/04/2026 16:27:07	177	£32.8450	Chi-X (CXE)	3056202505218
28/04/2026 16:27:07	167	£32.8450	Chi-X (CXE)	3056202505219
28/04/2026 16:27:07	177	£32.8450	Chi-X (CXE)	3056202505220
28/04/2026 16:27:07	23	£32.8450	Chi-X (CXE)	3056202505221
28/04/2026 16:27:07	242	£32.8450	Chi-X (CXE)	3056202505222

28/04/2026 16:27:07	92	£32.8450	Chi-X (CXE)	3056202505223
28/04/2026 16:27:07	239	£32.8500	BATS (BXE)	235092593878
28/04/2026 16:27:07	49	£32.8450	BATS (BXE)	235092593883
28/04/2026 16:27:07	800	€37.8850	XAMS	5325313
28/04/2026 16:27:07	573	€37.8850	CEUX	6112405101988
28/04/2026 16:27:07	205	€37.8850	TQEX	E0R8QnxOtmAx
28/04/2026 16:27:37	911	€37.8800	XAMS	4243008203821410
28/04/2026 16:27:37	964	€37.8800	XAMS	5334529
28/04/2026 16:28:13	336	€37.9000	XAMS	5344513
28/04/2026 16:28:22	143	€37.9000	XAMS	5345793
28/04/2026 16:28:22	167	€37.9000	XAMS	5346049
28/04/2026 16:28:23	26	€37.9000	XAMS	5346305
28/04/2026 16:28:23	336	€37.9000	XAMS	5346817
28/04/2026 16:28:23	575	€37.9000	XAMS	5347073
28/04/2026 16:28:23	166	€37.9000	XAMS	5347329
28/04/2026 16:28:23	241	€37.9000	CEUX	6112405103481
28/04/2026 16:28:23	241	€37.9000	CEUX	6112405103483
28/04/2026 16:28:23	241	€37.9000	CEUX	6112405103484
28/04/2026 16:28:23	204	€37.9000	CEUX	6112405103485
28/04/2026 16:28:23	539	€37.9000	CEUX	6112405103486
28/04/2026 16:28:23	86	€37.9000	TQEX	E0R8QnxOttOJ
28/04/2026 16:28:23	86	€37.9000	TQEX	E0R8QnxOttOV
28/04/2026 16:28:23	63	€37.9000	TQEX	E0R8QnxOttOX
28/04/2026 16:28:36	2,204	£32.8650	XLON	E0R8QoDnnTMK
28/04/2026 16:28:36	788	£32.8650	XLON	E0R8QoDnnTN4
28/04/2026 16:28:36	121	£32.8650	Chi-X (CXE)	3056202505962
28/04/2026 16:28:36	40	£32.8650	Chi-X (CXE)	3056202505963
28/04/2026 16:28:36	277	£32.8650	Chi-X (CXE)	3056202505964
28/04/2026 16:28:36	140	£32.8600	Chi-X (CXE)	3056202505967
28/04/2026 16:28:36	83	£32.8600	Chi-X (CXE)	3056202505968
28/04/2026 16:28:36	19	€37.9050	XAMS	5354753
28/04/2026 16:28:36	133	€37.9050	XAMS	5355009
28/04/2026 16:28:36	165	€37.9050	XAMS	5355265
28/04/2026 16:28:36	710	€37.9050	XAMS	5355521
28/04/2026 16:28:36	737	€37.9050	CEUX	6112405103753
28/04/2026 16:28:36	263	€37.9050	TQEX	E0R8QnxOtuIR
28/04/2026 16:28:40	299	£32.8600	XLON	E0R8QoDnnTac
28/04/2026 16:28:40	226	£32.8550	XLON	E0R8QoDnnTai
28/04/2026 16:28:40	300	£32.8600	XLON	E0R8QoDnnTZd

28/04/2026 16:28:40	535	£32.8600	XLON	E0R8QoDnnTZp
28/04/2026 16:28:40	537	£32.8600	XLON	E0R8QoDnnTZr
28/04/2026 16:28:40	300	£32.8600	XLON	E0R8QoDnnTZv
28/04/2026 16:28:40	357	£32.8600	XLON	E0R8QoDnnTZx
28/04/2026 16:28:40	80	£32.8600	Chi-X (CXE)	3056202506007
28/04/2026 16:28:40	80	£32.8600	Chi-X (CXE)	3056202506008
28/04/2026 16:28:40	350	£32.8600	Chi-X (CXE)	3056202506009
28/04/2026 16:28:40	7	£32.8600	Chi-X (CXE)	3056202506010
28/04/2026 16:28:40	70	£32.8600	BATS (BXE)	235092594602
28/04/2026 16:28:40	151	£32.8600	BATS (BXE)	235092594603
28/04/2026 16:28:40	152	£32.8600	BATS (BXE)	235092594604
28/04/2026 16:28:40	298	£32.8600	BATS (BXE)	235092594610
28/04/2026 16:28:41	483	£32.8550	XLON	E0R8QoDnnTex
28/04/2026 16:28:44	29	€37.8900	XAMS	5364993
28/04/2026 16:28:44	200	€37.8900	XAMS	5365249
28/04/2026 16:28:44	200	€37.8900	XAMS	5365761
28/04/2026 16:29:00	160	€37.8850	XAMS	5375745
28/04/2026 16:29:03	654	€37.8900	XAMS	5378049
28/04/2026 16:29:03	637	€37.8900	CEUX	6112405104371
28/04/2026 16:29:05	428	€37.8850	XAMS	5378561