

Transaction in Own Shares

22 April, 2026

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Shell plc (the 'Company') announces that on 22 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
22/04/2026	398,496	£33.1600	£32.7050	£32.9666	XLON	GBP
22/04/2026	170,959	£33.1550	£32.7350	£32.9666	Chi-X (CXE)	GBP
22/04/2026	53,655	£33.1550	£32.6800	£32.9631	BATS (BXE)	GBP
22/04/2026	357,552	€38.1800	€37.6650	€37.9746	XAMS	EUR
22/04/2026	210,698	€38.1800	€37.6400	€37.9707	CEUX	EUR
22/04/2026	56,400	€38.1800	€37.6950	€37.9906	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
22/04/2026 08:00:14	423	£32.8050	XLON	E0R453KEOW30

22/04/2026 08:00:14	423	£32.8050	XLON	E0R453KEOW34
22/04/2026 08:00:14	52	£32.8050	XLON	E0R453KEOW36
22/04/2026 08:00:14	423	£32.8050	XLON	E0R453KEOW3J
22/04/2026 08:00:14	192	£32.8050	XLON	E0R453KEOW3q
22/04/2026 08:00:14	200	£32.8050	XLON	E0R453KEOW3U
22/04/2026 08:00:14	24	£32.8050	XLON	E0R453KEOW3W
22/04/2026 08:00:14	7	£32.8050	XLON	E0R453KEOW4F
22/04/2026 08:00:14	335	£32.8050	XLON	E0R453KEOW4p
22/04/2026 08:00:14	68	£32.8050	XLON	E0R453KEOW4r
22/04/2026 08:00:14	20	£32.8050	XLON	E0R453KEOW4u
22/04/2026 08:00:14	68	£32.8050	XLON	E0R453KEOW4w
22/04/2026 08:00:14	68	£32.8050	XLON	E0R453KEOW51
22/04/2026 08:00:14	272	£32.8050	XLON	E0R453KEOW56
22/04/2026 08:00:14	49	£32.8050	XLON	E0R453KEOW59
22/04/2026 08:00:19	238	£32.7350	Chi-X (CXE)	3056202405840
22/04/2026 08:00:22	534	£32.7650	Chi-X (CXE)	3056202405873
22/04/2026 08:00:26	37	€37.6850	XAMS	45569
22/04/2026 08:00:26	615	€37.6850	XAMS	45825
22/04/2026 08:00:26	727	€37.6850	XAMS	46081
22/04/2026 08:00:28	123	£32.7250	XLON	E0R453KEOaNy
22/04/2026 08:00:28	377	£32.7250	XLON	E0R453KEOaO0
22/04/2026 08:00:28	424	£32.7250	XLON	E0R453KEOaO5
22/04/2026 08:00:39	608	£32.7400	Chi-X (CXE)	3056202406050
22/04/2026 08:00:40	631	€37.6700	CEUX	6112404809743
22/04/2026 08:00:55	516	£32.7300	XLON	E0R453KEOdSA
22/04/2026 08:00:55	684	€37.6700	XAMS	52225
22/04/2026 08:01:10	131	£32.7100	XLON	E0R453KEOfWT
22/04/2026 08:01:10	119	£32.7100	XLON	E0R453KEOfWV
22/04/2026 08:01:10	307	£32.7100	XLON	E0R453KEOfWX
22/04/2026 08:01:22	173	£32.7050	XLON	E0R453KEOgxP
22/04/2026 08:01:30	479	£32.7050	XLON	E0R453KEOhIS
22/04/2026 08:01:30	668	€37.6400	CEUX	6112404810451
22/04/2026 08:01:36	553	£32.6800	BATS (BXE)	235092502048
22/04/2026 08:01:50	250	£32.7100	XLON	E0R453KEOjxM
22/04/2026 08:02:01	543	£32.7350	XLON	E0R453KEOkjX
22/04/2026 08:03:12	501	£32.7550	Chi-X (CXE)	3056202406646
22/04/2026 08:03:12	20	£32.7550	Chi-X (CXE)	3056202406647
22/04/2026 08:03:59	499	£32.7750	XLON	E0R453KEOq7p
22/04/2026 08:03:59	549	£32.7750	XLON	E0R453KEOq7r

22/04/2026 08:03:59	1,059	£32.7650	Chi-X (CXE)	3056202406744
22/04/2026 08:03:59	873	£32.7650	Chi-X (CXE)	3056202406745
22/04/2026 08:03:59	860	£32.7600	BATS (BXE)	235092502598
22/04/2026 08:03:59	522	€37.7200	XAMS	115713
22/04/2026 08:03:59	537	€37.7000	XAMS	116481
22/04/2026 08:03:59	521	€37.7200	CEUX	6112404811914
22/04/2026 08:03:59	1,135	€37.7000	TQEX	E0R453p4hUI
22/04/2026 08:04:56	644	€37.6950	XAMS	123393
22/04/2026 08:04:56	462	€37.6950	CEUX	6112404812522
22/04/2026 08:04:56	165	€37.6950	TQEX	E0R453p4mbr
22/04/2026 08:05:01	25	£32.7450	Chi-X (CXE)	3056202406925
22/04/2026 08:05:01	250	£32.7450	Chi-X (CXE)	3056202406926
22/04/2026 08:05:01	172	£32.7450	Chi-X (CXE)	3056202406927
22/04/2026 08:05:11	1,121	€37.6650	XAMS	131585
22/04/2026 08:05:35	147	£32.7450	Chi-X (CXE)	3056202406991
22/04/2026 08:05:41	500	£32.7400	XLON	E0R453KEOtHk
22/04/2026 08:05:42	225	£32.7400	XLON	E0R453KEOtIT
22/04/2026 08:05:42	1,056	€37.6700	CEUX	6112404813092
22/04/2026 08:06:23	494	£32.7700	BATS (BXE)	235092502894
22/04/2026 08:06:34	455	£32.7800	XLON	E0R453KEOxO5
22/04/2026 08:06:44	144	£32.7750	XLON	E0R453KEOxra
22/04/2026 08:06:44	297	£32.7750	XLON	E0R453KEOxre
22/04/2026 08:06:44	147	£32.7750	XLON	E0R453KEOxrU
22/04/2026 08:06:44	153	£32.7750	XLON	E0R453KEOxrY
22/04/2026 08:06:44	3	£32.7750	XLON	E0R453KEOxxI
22/04/2026 08:06:44	491	£32.7750	XLON	E0R453KEOxxn
22/04/2026 08:06:44	300	£32.7750	XLON	E0R453KEOxyy
22/04/2026 08:06:44	286	£32.7750	XLON	E0R453KEOxy4
22/04/2026 08:06:44	473	£32.7800	Chi-X (CXE)	3056202407101
22/04/2026 08:06:44	75	£32.7750	Chi-X (CXE)	3056202407102
22/04/2026 08:06:44	75	£32.7750	Chi-X (CXE)	3056202407104
22/04/2026 08:06:44	25	£32.7750	Chi-X (CXE)	3056202407105
22/04/2026 08:06:44	75	£32.7750	Chi-X (CXE)	3056202407106
22/04/2026 08:06:44	75	£32.7750	Chi-X (CXE)	3056202407107
22/04/2026 08:06:44	75	£32.7750	Chi-X (CXE)	3056202407108
22/04/2026 08:06:44	75	£32.7750	Chi-X (CXE)	3056202407109
22/04/2026 08:06:44	69	£32.7750	Chi-X (CXE)	3056202407110
22/04/2026 08:06:44	6	£32.7750	Chi-X (CXE)	3056202407111
22/04/2026 08:06:44	75	£32.7750	Chi-X (CXE)	3056202407112

22/04/2026 08:06:44	75	£32.7750	Chi-X (CXE)	3056202407113
22/04/2026 08:06:44	69	£32.7750	Chi-X (CXE)	3056202407114
22/04/2026 08:06:44	6	£32.7750	Chi-X (CXE)	3056202407115
22/04/2026 08:06:44	69	£32.7750	Chi-X (CXE)	3056202407116
22/04/2026 08:06:44	75	£32.7750	Chi-X (CXE)	3056202407117
22/04/2026 08:06:44	69	£32.7750	Chi-X (CXE)	3056202407118
22/04/2026 08:06:44	6	£32.7750	Chi-X (CXE)	3056202407119
22/04/2026 08:06:44	19	£32.7750	Chi-X (CXE)	3056202407120
22/04/2026 08:06:44	415	€37.7200	XAMS	140545
22/04/2026 08:06:44	415	€37.7200	XAMS	140801
22/04/2026 08:06:44	285	€37.7200	XAMS	141057
22/04/2026 08:06:44	298	€37.7200	CEUX	6112404813847
22/04/2026 08:06:44	298	€37.7200	CEUX	6112404813849
22/04/2026 08:06:44	204	€37.7200	CEUX	6112404813850
22/04/2026 08:07:42	452	£32.7800	XLON	E0R453KEP0xB
22/04/2026 08:07:42	511	£32.7800	XLON	E0R453KEP0xE
22/04/2026 08:07:42	896	£32.7750	BATS (BXE)	235092503028
22/04/2026 08:07:42	994	€37.7250	XAMS	142337
22/04/2026 08:07:42	510	€37.7200	XAMS	142593
22/04/2026 08:07:42	550	€37.7200	XAMS	142849
22/04/2026 08:07:42	714	€37.7250	CEUX	6112404814509
22/04/2026 08:07:42	254	€37.7250	TQEX	E0R453p4zfh
22/04/2026 08:07:43	1,052	€37.7150	XAMS	143105
22/04/2026 08:08:36	44	£32.7700	BATS (BXE)	235092503136
22/04/2026 08:08:40	196	£32.7750	XLON	E0R453KEP3fG
22/04/2026 08:08:40	147	£32.7750	XLON	E0R453KEP3fl
22/04/2026 08:08:49	78	£32.7750	XLON	E0R453KEP3pv
22/04/2026 08:08:49	150	£32.7750	XLON	E0R453KEP3px
22/04/2026 08:08:49	158	£32.7700	BATS (BXE)	235092503167
22/04/2026 08:08:54	1,176	€37.7150	CEUX	6112404815199
22/04/2026 08:08:54	270	€37.7150	CEUX	6112404815200
22/04/2026 08:08:54	23	€37.7150	CEUX	6112404815201
22/04/2026 08:08:54	437	€37.7150	CEUX	6112404815202
22/04/2026 08:08:54	179	€37.7150	CEUX	6112404815203
22/04/2026 08:08:59	1,074	£32.7700	XLON	E0R453KEP4Oa
22/04/2026 08:08:59	390	£32.7700	XLON	E0R453KEP4PA
22/04/2026 08:08:59	195	£32.7700	XLON	E0R453KEP4PC
22/04/2026 08:08:59	125	£32.7700	XLON	E0R453KEP4PE
22/04/2026 08:08:59	78	£32.7700	XLON	E0R453KEP4PS

22/04/2026 08:08:59	10	£32.7700	BATS (BXE)	235092503190
22/04/2026 08:09:27	321	£32.7950	XLON	E0R453KEP5ra
22/04/2026 08:09:27	321	£32.7950	XLON	E0R453KEP5rj
22/04/2026 08:09:27	306	£32.7950	XLON	E0R453KEP5rp
22/04/2026 08:09:41	1,006	£32.8150	XLON	E0R453KEP6qN
22/04/2026 08:09:41	933	€37.7650	XAMS	162817
22/04/2026 08:10:01	300	£32.8250	XLON	E0R453KEP7M8
22/04/2026 08:10:01	300	£32.8250	XLON	E0R453KEP7MC
22/04/2026 08:10:01	158	£32.8250	XLON	E0R453KEP7ME
22/04/2026 08:10:01	5	£32.8250	Chi-X (CXE)	3056202407619
22/04/2026 08:10:01	305	£32.8250	Chi-X (CXE)	3056202407620
22/04/2026 08:10:01	112	£32.8250	Chi-X (CXE)	3056202407621
22/04/2026 08:10:03	1,022	€37.7750	XAMS	164097
22/04/2026 08:10:46	1,176	€37.8150	XAMS	172801
22/04/2026 08:10:53	466	€37.8100	CEUX	6112404816473
22/04/2026 08:10:53	639	€37.8100	CEUX	6112404816474
22/04/2026 08:11:00	560	£32.8650	XLON	E0R453KEPB6a
22/04/2026 08:11:00	560	£32.8650	XLON	E0R453KEPB6M
22/04/2026 08:11:00	299	£32.8650	XLON	E0R453KEPB6n
22/04/2026 08:11:00	311	£32.8650	Chi-X (CXE)	3056202407781
22/04/2026 08:11:00	311	£32.8650	Chi-X (CXE)	3056202407783
22/04/2026 08:11:00	168	£32.8650	Chi-X (CXE)	3056202407784
22/04/2026 08:11:02	432	£32.8600	XLON	E0R453KEPBCc
22/04/2026 08:11:02	300	£32.8600	XLON	E0R453KEPBCv
22/04/2026 08:11:02	109	£32.8600	XLON	E0R453KEPBCx
22/04/2026 08:11:02	300	£32.8600	XLON	E0R453KEPBCY
22/04/2026 08:11:02	68	£32.8600	XLON	E0R453KEPBDW
22/04/2026 08:11:02	8	£32.8600	XLON	E0R453KEPBDY
22/04/2026 08:11:02	36	£32.8600	Chi-X (CXE)	3056202407785
22/04/2026 08:11:02	36	£32.8600	Chi-X (CXE)	3056202407787
22/04/2026 08:11:02	5	£32.8600	Chi-X (CXE)	3056202407788
22/04/2026 08:11:02	36	£32.8600	Chi-X (CXE)	3056202407789
22/04/2026 08:11:02	5	£32.8600	Chi-X (CXE)	3056202407790
22/04/2026 08:11:02	23	£32.8600	Chi-X (CXE)	3056202407791
22/04/2026 08:11:02	13	£32.8600	Chi-X (CXE)	3056202407792
22/04/2026 08:11:02	23	£32.8600	Chi-X (CXE)	3056202407793
22/04/2026 08:11:02	23	£32.8600	Chi-X (CXE)	3056202407794
22/04/2026 08:11:02	13	£32.8600	Chi-X (CXE)	3056202407795
22/04/2026 08:11:02	23	£32.8600	Chi-X (CXE)	3056202407796

22/04/2026 08:11:02	23	£32.8600	Chi-X (CXE)	3056202407797
22/04/2026 08:11:02	13	£32.8600	Chi-X (CXE)	3056202407798
22/04/2026 08:11:02	23	£32.8600	Chi-X (CXE)	3056202407799
22/04/2026 08:11:02	23	£32.8600	Chi-X (CXE)	3056202407800
22/04/2026 08:11:02	874	€37.8100	CEUX	6112404816563
22/04/2026 08:11:02	248	€37.8100	CEUX	6112404816564
22/04/2026 08:11:02	1,133	€37.8050	CEUX	6112404816565
22/04/2026 08:12:44	300	£32.8700	XLON	E0R453KEPFCa
22/04/2026 08:12:44	522	£32.8700	XLON	E0R453KEPFCc
22/04/2026 08:12:44	300	£32.8700	XLON	E0R453KEPFCs
22/04/2026 08:12:44	300	£32.8700	XLON	E0R453KEPFDE
22/04/2026 08:12:44	12	£32.8700	Chi-X (CXE)	3056202407966
22/04/2026 08:12:44	12	£32.8700	Chi-X (CXE)	3056202407967
22/04/2026 08:12:44	12	£32.8700	Chi-X (CXE)	3056202407968
22/04/2026 08:12:44	12	£32.8700	Chi-X (CXE)	3056202407969
22/04/2026 08:13:36	88	£32.8850	XLON	E0R453KEPGTv
22/04/2026 08:13:37	410	£32.8700	XLON	E0R453KEPGa8
22/04/2026 08:13:37	44	£32.8700	XLON	E0R453KEPGaa
22/04/2026 08:13:37	136	£32.8700	XLON	E0R453KEPGaA
22/04/2026 08:13:37	136	£32.8700	XLON	E0R453KEPGaC
22/04/2026 08:13:37	136	£32.8700	XLON	E0R453KEPGaY
22/04/2026 08:13:37	375	£32.8800	XLON	E0R453KEPGXb
22/04/2026 08:13:37	125	£32.8800	XLON	E0R453KEPGXd
22/04/2026 08:13:37	181	£32.8800	XLON	E0R453KEPGXZ
22/04/2026 08:13:37	385	£32.8700	XLON	E0R453KEPGZK
22/04/2026 08:13:37	385	£32.8700	XLON	E0R453KEPGZO
22/04/2026 08:13:37	46	£32.8700	XLON	E0R453KEPGZQ
22/04/2026 08:13:37	24	£32.8700	XLON	E0R453KEPGZZ
22/04/2026 08:13:37	380	£32.8800	Chi-X (CXE)	3056202408066
22/04/2026 08:13:37	802	£32.8750	Chi-X (CXE)	3056202408068
22/04/2026 08:13:37	192	£32.8800	BATS (BXE)	235092503680
22/04/2026 08:13:37	276	€37.8300	XAMS	183297
22/04/2026 08:13:37	644	€37.8300	XAMS	183553
22/04/2026 08:13:37	17	€37.8300	XAMS	183809
22/04/2026 08:13:37	880	€37.8200	XAMS	184321
22/04/2026 08:13:37	46	€37.8150	XAMS	184577
22/04/2026 08:13:37	391	€37.8150	XAMS	184833
22/04/2026 08:13:37	801	€37.8150	XAMS	185089
22/04/2026 08:14:43	179	£32.8350	BATS (BXE)	235092503787

22/04/2026 08:14:43	179	£32.8350	BATS (BXE)	235092503788
22/04/2026 08:14:43	1,225	€37.7900	XAMS	187649
22/04/2026 08:15:34	1,013	£32.8450	Chi-X (CXE)	3056202408318
22/04/2026 08:15:35	1,015	£32.8400	XLON	E0R453KEPKkJ
22/04/2026 08:15:36	980	£32.8300	XLON	E0R453KEPKso
22/04/2026 08:15:36	671	£32.8250	XLON	E0R453KEPKtl
22/04/2026 08:15:36	212	£32.8250	XLON	E0R453KEPKuP
22/04/2026 08:15:36	162	£32.8250	XLON	E0R453KEPKuR
22/04/2026 08:15:36	189	£32.8250	BATS (BXE)	235092503955
22/04/2026 08:15:36	1,100	€37.7800	XAMS	189953
22/04/2026 08:15:36	712	€37.7750	XAMS	190721
22/04/2026 08:15:36	184	€37.7800	XAMS	8218764216189610
22/04/2026 08:15:36	313	€37.7800	CEUX	6112404818899
22/04/2026 08:15:36	543	€37.7800	CEUX	6112404818900
22/04/2026 08:15:36	511	€37.7750	CEUX	6112404818901
22/04/2026 08:15:36	182	€37.7750	TQEX	E0R4533p5bA0
22/04/2026 08:15:47	750	£32.8050	Chi-X (CXE)	3056202408371
22/04/2026 08:18:21	84	£32.8700	XLON	E0R453KEPTof
22/04/2026 08:18:21	178	£32.8700	Chi-X (CXE)	3056202408853
22/04/2026 08:18:23	402	£32.8700	XLON	E0R453KEPTrt
22/04/2026 08:18:23	221	£32.8700	XLON	E0R453KEPTsd
22/04/2026 08:18:23	402	£32.8700	XLON	E0R453KEPTsG
22/04/2026 08:18:23	204	£32.8700	XLON	E0R453KEPTsN
22/04/2026 08:18:23	136	£32.8700	XLON	E0R453KEPTsP
22/04/2026 08:18:23	62	£32.8700	XLON	E0R453KEPTsX
22/04/2026 08:18:23	340	£32.8700	XLON	E0R453KEPTsZ
22/04/2026 08:18:23	177	£32.8700	XLON	E0R453KEPTtF
22/04/2026 08:18:23	223	£32.8700	Chi-X (CXE)	3056202408858
22/04/2026 08:18:23	223	£32.8700	Chi-X (CXE)	3056202408859
22/04/2026 08:18:23	7	£32.8700	Chi-X (CXE)	3056202408860
22/04/2026 08:18:23	223	£32.8700	Chi-X (CXE)	3056202408861
22/04/2026 08:18:23	223	£32.8700	Chi-X (CXE)	3056202408862
22/04/2026 08:18:23	69	£32.8700	Chi-X (CXE)	3056202408863
22/04/2026 08:18:23	113	£32.8700	BATS (BXE)	235092504380
22/04/2026 08:18:23	113	£32.8700	BATS (BXE)	235092504381
22/04/2026 08:18:23	113	£32.8700	BATS (BXE)	235092504382
22/04/2026 08:18:23	355	€37.8200	XAMS	218113
22/04/2026 08:18:23	46	€37.8200	XAMS	218369
22/04/2026 08:18:23	52	€37.8200	XAMS	218625

22/04/2026 08:18:23	247	€37.8200	XAMS	218881
22/04/2026 08:18:23	38	€37.8200	XAMS	219137
22/04/2026 08:18:23	98	€37.8200	XAMS	219393
22/04/2026 08:18:23	39	€37.8200	XAMS	219649
22/04/2026 08:18:23	111	€37.8200	XAMS	219905
22/04/2026 08:18:23	90	€37.8200	CEUX	6112404820990
22/04/2026 08:18:23	230	€37.8200	CEUX	6112404820991
22/04/2026 08:18:23	6	€37.8200	CEUX	6112404820992
22/04/2026 08:18:23	140	€37.8200	CEUX	6112404820993
22/04/2026 08:18:23	236	€37.8200	CEUX	6112404820994
22/04/2026 08:18:23	6	€37.8200	CEUX	6112404820996
22/04/2026 08:19:31	345	£32.8700	XLON	E0R453KEPWX3
22/04/2026 08:19:31	345	£32.8700	XLON	E0R453KEPWXH
22/04/2026 08:19:31	54	£32.8700	XLON	E0R453KEPWXJ
22/04/2026 08:19:31	136	£32.8700	XLON	E0R453KEPWXU
22/04/2026 08:19:31	136	£32.8700	XLON	E0R453KEPWXW
22/04/2026 08:19:31	12	£32.8700	XLON	E0R453KEPWXZ
22/04/2026 08:19:33	730	€37.8200	XAMS	221441
22/04/2026 08:19:33	506	€37.8200	CEUX	6112404821703
22/04/2026 08:19:33	17	€37.8200	CEUX	6112404821704
22/04/2026 08:19:33	184	€37.8200	TQEX	E0R4533p5yrR
22/04/2026 08:19:33	3	€37.8200	TQEX	E0R4533p5yrX
22/04/2026 08:19:58	247	£32.8700	Chi-X (CXE)	3056202409144
22/04/2026 08:20:04	1,163	€37.8200	XAMS	222465
22/04/2026 08:20:05	300	£32.8650	XLON	E0R453KEPYB3
22/04/2026 08:20:05	244	£32.8650	XLON	E0R453KEPYBd
22/04/2026 08:20:05	128	£32.8650	XLON	E0R453KEPYC0
22/04/2026 08:20:05	151	£32.8650	Chi-X (CXE)	3056202409176
22/04/2026 08:20:05	138	£32.8650	Chi-X (CXE)	3056202409177
22/04/2026 08:20:05	13	£32.8650	Chi-X (CXE)	3056202409178
22/04/2026 08:20:05	1	£32.8650	Chi-X (CXE)	3056202409179
22/04/2026 08:20:05	75	£32.8650	BATS (BXE)	235092504600
22/04/2026 08:20:05	75	£32.8650	BATS (BXE)	235092504601
22/04/2026 08:20:42	765	£32.8550	BATS (BXE)	235092504687
22/04/2026 08:20:56	1,223	€37.8000	XAMS	224769
22/04/2026 08:21:52	728	£32.8450	Chi-X (CXE)	3056202409391
22/04/2026 08:22:19	616	£32.8400	XLON	E0R453KEPctA
22/04/2026 08:22:19	343	£32.8400	Chi-X (CXE)	3056202409443
22/04/2026 08:22:19	174	£32.8400	Chi-X (CXE)	3056202409445

22/04/2026 08:22:19	657	€37.7850	XAMS	226817
22/04/2026 08:22:19	7	€37.7850	XAMS	49549656444501110
22/04/2026 08:22:19	471	€37.7850	CEUX	6112404823025
22/04/2026 08:22:19	161	€37.7850	TQEX	E0R453p6DuG
22/04/2026 08:22:56	1,217	€37.7800	XAMS	227585
22/04/2026 08:23:30	248	£32.8550	XLON	E0R453KEPfh0
22/04/2026 08:23:30	125	£32.8550	XLON	E0R453KEPfh2
22/04/2026 08:23:33	199	£32.8550	XLON	E0R453KEPfoE
22/04/2026 08:23:54	615	€37.8200	CEUX	6112404824080
22/04/2026 08:24:01	887	£32.8700	XLON	E0R453KEPgji
22/04/2026 08:24:01	494	£32.8700	Chi-X (CXE)	3056202409679
22/04/2026 08:24:01	250	£32.8700	BATS (BXE)	235092505079
22/04/2026 08:24:30	405	€37.8000	XAMS	230401
22/04/2026 08:24:56	595	£32.8500	XLON	E0R453KEPiPa
22/04/2026 08:24:56	84	£32.8500	XLON	E0R453KEPiPf
22/04/2026 08:24:56	178	£32.8500	XLON	E0R453KEPiPo
22/04/2026 08:24:56	595	£32.8500	XLON	E0R453KEPiPU
22/04/2026 08:24:56	34	£32.8500	XLON	E0R453KEPiQD
22/04/2026 08:24:56	208	£32.8500	XLON	E0R453KEPiQF
22/04/2026 08:24:56	330	£32.8500	Chi-X (CXE)	3056202409760
22/04/2026 08:24:56	330	£32.8500	Chi-X (CXE)	3056202409762
22/04/2026 08:24:56	80	£32.8500	Chi-X (CXE)	3056202409763
22/04/2026 08:24:56	68	£32.8500	Chi-X (CXE)	3056202409764
22/04/2026 08:24:56	168	£32.8500	BATS (BXE)	235092505172
22/04/2026 08:25:00	400	€37.7900	XAMS	231169
22/04/2026 08:25:40	70	€37.8050	TQEX	E0R453p6VnJ
22/04/2026 08:26:01	155	€37.8100	CEUX	6112404825025
22/04/2026 08:26:01	49	€37.8100	CEUX	6112404825026
22/04/2026 08:26:01	452	€37.8100	CEUX	6112404825027
22/04/2026 08:26:01	610	€37.8100	CEUX	6112404825029
22/04/2026 08:26:01	49	€37.8100	CEUX	6112404825030
22/04/2026 08:26:01	55	€37.8100	CEUX	6112404825031
22/04/2026 08:26:01	215	€37.8100	CEUX	6112404825032
22/04/2026 08:26:25	189	£32.8550	Chi-X (CXE)	3056202409972
22/04/2026 08:26:31	151	£32.8550	Chi-X (CXE)	3056202409992
22/04/2026 08:27:01	124	£32.8650	BATS (BXE)	235092505424
22/04/2026 08:27:10	856	£32.8650	XLON	E0R453KEPmTo
22/04/2026 08:27:10	342	£32.8600	XLON	E0R453KEPmUa
22/04/2026 08:27:10	827	£32.8600	XLON	E0R453KEPmUU

22/04/2026 08:27:10	477	£32.8650	Chi-X (CXE)	3056202410067
22/04/2026 08:27:10	118	£32.8650	BATS (BXE)	235092505436
22/04/2026 08:27:15	48	€37.8150	CEUX	6112404825678
22/04/2026 08:27:38	568	€37.8200	CEUX	6112404825798
22/04/2026 08:27:44	411	€37.8150	XAMS	232961
22/04/2026 08:27:44	411	€37.8150	XAMS	233217
22/04/2026 08:27:44	81	€37.8150	XAMS	233473
22/04/2026 08:27:44	192	€37.8150	XAMS	233729
22/04/2026 08:27:44	492	€37.8150	XAMS	233985
22/04/2026 08:27:44	114	€37.8150	XAMS	234241
22/04/2026 08:27:44	496	€37.8150	CEUX	6112404825837
22/04/2026 08:27:44	295	€37.8150	CEUX	6112404825838
22/04/2026 08:27:44	30	€37.8150	CEUX	6112404825840
22/04/2026 08:27:44	184	€37.8150	CEUX	6112404825841
22/04/2026 08:27:44	81	€37.8150	CEUX	6112404825842
22/04/2026 08:27:44	214	€37.8150	CEUX	6112404825843
22/04/2026 08:27:44	295	€37.8150	CEUX	6112404825844
22/04/2026 08:27:44	107	€37.8150	CEUX	6112404825845
22/04/2026 08:27:44	106	€37.8150	TQEX	E0R4533p6emc
22/04/2026 08:27:44	92	€37.8150	TQEX	E0R4533p6emj
22/04/2026 08:27:44	14	€37.8150	TQEX	E0R4533p6eml
22/04/2026 08:27:44	92	€37.8150	TQEX	E0R4533p6emn
22/04/2026 08:27:44	106	€37.8150	TQEX	E0R4533p6en4
22/04/2026 08:29:06	126	£32.8400	BATS (BXE)	235092505682
22/04/2026 08:29:42	207	£32.8450	XLON	E0R453KEPrPa
22/04/2026 08:29:42	73	£32.8450	XLON	E0R453KEPrPx
22/04/2026 08:29:42	73	£32.8450	XLON	E0R453KEPrPz
22/04/2026 08:29:42	11	£32.8450	XLON	E0R453KEPrQ1
22/04/2026 08:29:42	62	£32.8450	Chi-X (CXE)	3056202410473
22/04/2026 08:29:42	58	£32.8450	BATS (BXE)	235092505748
22/04/2026 08:30:02	331	£32.8600	XLON	E0R453KEPsDJ
22/04/2026 08:30:02	90	£32.8600	XLON	E0R453KEPsDL
22/04/2026 08:30:21	707	£32.8750	XLON	E0R453KEPt9S
22/04/2026 08:30:21	393	£32.8750	Chi-X (CXE)	3056202410628
22/04/2026 08:30:21	483	£32.8750	Chi-X (CXE)	3056202410629
22/04/2026 08:30:21	200	£32.8750	BATS (BXE)	235092505892
22/04/2026 08:30:21	1,657	€37.8350	XAMS	242689
22/04/2026 08:30:21	1,188	€37.8350	CEUX	6112404827519
22/04/2026 08:30:21	253	€37.8250	CEUX	6112404827529

22/04/2026 08:30:21	277	€37.8250	CEUX	6112404827530
22/04/2026 08:30:21	250	€37.8250	CEUX	6112404827531
22/04/2026 08:30:21	423	€37.8350	TQEX	E0R4533p6bris
22/04/2026 08:30:21	184	€37.8250	TQEX	E0R4533p6rkS
22/04/2026 08:31:14	300	£32.8700	XLON	E0R453KEPunp
22/04/2026 08:31:35	559	£32.8900	XLON	E0R453KEPvpq
22/04/2026 08:31:35	559	£32.8900	XLON	E0R453KEPvqD
22/04/2026 08:31:35	46	£32.8900	XLON	E0R453KEPvqS
22/04/2026 08:31:35	310	£32.8900	Chi-X (CXE)	3056202410857
22/04/2026 08:31:35	310	£32.8900	Chi-X (CXE)	3056202410858
22/04/2026 08:31:35	23	£32.8900	Chi-X (CXE)	3056202410859
22/04/2026 08:31:35	5	£32.8900	Chi-X (CXE)	3056202410860
22/04/2026 08:31:35	158	£32.8900	BATS (BXE)	235092506087
22/04/2026 08:31:35	81	£32.8900	BATS (BXE)	235092506089
22/04/2026 08:31:35	77	£32.8900	BATS (BXE)	235092506090
22/04/2026 08:31:35	13	£32.8900	BATS (BXE)	235092506091
22/04/2026 08:32:20	300	£32.8650	XLON	E0R453KEPx7q
22/04/2026 08:32:20	158	£32.8650	XLON	E0R453KEPx7s
22/04/2026 08:32:20	190	£32.8650	XLON	E0R453KEPx84
22/04/2026 08:32:20	34	£32.8650	Chi-X (CXE)	3056202410919
22/04/2026 08:32:20	17	£32.8650	BATS (BXE)	235092506160
22/04/2026 08:32:21	351	£32.8650	Chi-X (CXE)	3056202410926
22/04/2026 08:32:21	230	£32.8650	Chi-X (CXE)	3056202410927
22/04/2026 08:32:21	7	£32.8650	Chi-X (CXE)	3056202410928
22/04/2026 08:32:22	353	£32.8600	XLON	E0R453KEPx8q
22/04/2026 08:32:22	198	£32.8600	Chi-X (CXE)	3056202410933
22/04/2026 08:32:22	20	£32.8600	Chi-X (CXE)	3056202410934
22/04/2026 08:32:22	100	£32.8600	BATS (BXE)	235092506166
22/04/2026 08:32:22	91	£32.8600	BATS (BXE)	235092506167
22/04/2026 08:34:23	530	€37.8650	XAMS	258305
22/04/2026 08:34:23	1,137	€37.8600	XAMS	259329
22/04/2026 08:34:23	1,106	€37.8600	XAMS	260353
22/04/2026 08:34:23	2,003	€37.8550	XAMS	262657
22/04/2026 08:34:23	532	€37.8600	XAMS	77605550944472110
22/04/2026 08:34:23	572	€37.8650	CEUX	6112404830126
22/04/2026 08:34:58	688	£32.9050	XLON	E0R453KEQ28l
22/04/2026 08:35:31	988	£32.9150	Chi-X (CXE)	3056202411522
22/04/2026 08:36:08	300	£32.9150	XLON	E0R453KEQ4t1
22/04/2026 08:36:08	300	£32.9150	XLON	E0R453KEQ4ti

22/04/2026 08:36:08	204	£32.9150	XLON	E0R453KEQ4tm
22/04/2026 08:36:08	300	£32.9150	XLON	E0R453KEQ4tO
22/04/2026 08:36:08	96	£32.9150	XLON	E0R453KEQ4tp
22/04/2026 08:36:08	204	£32.9150	XLON	E0R453KEQ4tr
22/04/2026 08:36:08	267	£32.9150	XLON	E0R453KEQ4u4
22/04/2026 08:36:08	33	£32.9150	XLON	E0R453KEQ4ub
22/04/2026 08:36:08	300	£32.9150	XLON	E0R453KEQ4uu
22/04/2026 08:36:08	68	£32.9150	XLON	E0R453KEQ4vA
22/04/2026 08:36:08	204	£32.9150	XLON	E0R453KEQ4vC
22/04/2026 08:36:08	34	£32.9150	Chi-X (CXE)	3056202411649
22/04/2026 08:36:08	34	£32.9150	Chi-X (CXE)	3056202411650
22/04/2026 08:36:08	34	£32.9150	Chi-X (CXE)	3056202411651
22/04/2026 08:36:08	34	£32.9150	Chi-X (CXE)	3056202411652
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411653
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411654
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411656
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411657
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411658
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411659
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411660
22/04/2026 08:36:08	12	£32.9150	Chi-X (CXE)	3056202411661
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411662
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411663
22/04/2026 08:36:08	12	£32.9150	Chi-X (CXE)	3056202411664
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411665
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411666
22/04/2026 08:36:08	12	£32.9150	Chi-X (CXE)	3056202411667
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411668
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411669
22/04/2026 08:36:08	12	£32.9150	Chi-X (CXE)	3056202411670
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411671
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411672
22/04/2026 08:36:08	12	£32.9150	Chi-X (CXE)	3056202411673
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411674
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411675
22/04/2026 08:36:08	12	£32.9150	Chi-X (CXE)	3056202411676
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411677
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411678
22/04/2026 08:36:08	12	£32.9150	Chi-X (CXE)	3056202411679

22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411680
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411681
22/04/2026 08:36:08	12	£32.9150	Chi-X (CXE)	3056202411682
22/04/2026 08:36:08	34	£32.9150	Chi-X (CXE)	3056202411683
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411684
22/04/2026 08:36:08	11	£32.9150	Chi-X (CXE)	3056202411685
22/04/2026 08:36:08	12	£32.9150	Chi-X (CXE)	3056202411686
22/04/2026 08:36:08	34	£32.9150	Chi-X (CXE)	3056202411687
22/04/2026 08:36:08	23	£32.9150	Chi-X (CXE)	3056202411688
22/04/2026 08:36:08	17	£32.9150	BATS (BXE)	235092506751
22/04/2026 08:36:08	17	£32.9150	BATS (BXE)	235092506752
22/04/2026 08:36:08	17	£32.9150	BATS (BXE)	235092506753
22/04/2026 08:36:08	17	£32.9150	BATS (BXE)	235092506754
22/04/2026 08:36:08	17	£32.9150	BATS (BXE)	235092506755
22/04/2026 08:36:08	17	£32.9150	BATS (BXE)	235092506756
22/04/2026 08:36:08	17	£32.9150	BATS (BXE)	235092506757
22/04/2026 08:37:27	337	£32.9200	XLON	E0R453KEQ7VU
22/04/2026 08:38:09	352	£32.9100	XLON	E0R453KEQ8FG
22/04/2026 08:38:09	352	£32.9100	XLON	E0R453KEQ8FM
22/04/2026 08:38:09	33	£32.9100	XLON	E0R453KEQ8FO
22/04/2026 08:38:09	318	£32.9050	XLON	E0R453KEQ8G2
22/04/2026 08:38:09	300	£32.9050	XLON	E0R453KEQ8G4
22/04/2026 08:38:09	330	£32.9050	XLON	E0R453KEQ8G6
22/04/2026 08:38:09	366	£32.9050	XLON	E0R453KEQ8G8
22/04/2026 08:38:09	120	£32.9050	XLON	E0R453KEQ8GG
22/04/2026 08:38:09	84	£32.9050	XLON	E0R453KEQ8GI
22/04/2026 08:38:09	50	£32.9050	XLON	E0R453KEQ8GK
22/04/2026 08:38:09	196	£32.9100	Chi-X (CXE)	3056202411952
22/04/2026 08:38:09	196	£32.9100	Chi-X (CXE)	3056202411953
22/04/2026 08:38:09	18	£32.9100	Chi-X (CXE)	3056202411954
22/04/2026 08:38:09	177	£32.9050	Chi-X (CXE)	3056202411955
22/04/2026 08:38:09	160	£32.9050	Chi-X (CXE)	3056202411956
22/04/2026 08:38:09	177	£32.9050	Chi-X (CXE)	3056202411957
22/04/2026 08:38:09	145	£32.9050	Chi-X (CXE)	3056202411958
22/04/2026 08:38:09	15	£32.9050	Chi-X (CXE)	3056202411959
22/04/2026 08:38:09	74	£32.9050	Chi-X (CXE)	3056202411960
22/04/2026 08:38:09	49	£32.9050	Chi-X (CXE)	3056202411961
22/04/2026 08:38:09	69	£32.9050	Chi-X (CXE)	3056202411962
22/04/2026 08:38:09	9	£32.9050	Chi-X (CXE)	3056202411963

22/04/2026 08:38:09	99	£32.9100	BATS (BXE)	235092507016
22/04/2026 08:38:09	99	£32.9100	BATS (BXE)	235092507017
22/04/2026 08:38:09	80	£32.9100	BATS (BXE)	235092507018
22/04/2026 08:38:09	90	£32.9050	BATS (BXE)	235092507020
22/04/2026 08:38:09	81	£32.9050	BATS (BXE)	235092507022
22/04/2026 08:38:09	90	£32.9050	BATS (BXE)	235092507023
22/04/2026 08:38:09	81	£32.9050	BATS (BXE)	235092507024
22/04/2026 08:38:09	90	£32.9050	BATS (BXE)	235092507025
22/04/2026 08:38:09	81	£32.9050	BATS (BXE)	235092507026
22/04/2026 08:38:09	8	£32.9050	BATS (BXE)	235092507027
22/04/2026 08:38:09	35	£32.9050	BATS (BXE)	235092507028
22/04/2026 08:38:09	1,341	€37.8800	XAMS	273665
22/04/2026 08:38:09	851	€37.8700	XAMS	273921
22/04/2026 08:38:09	89	€37.8700	XAMS	274177
22/04/2026 08:38:09	187	€37.8700	XAMS	274433
22/04/2026 08:38:09	741	€37.8700	XAMS	274689
22/04/2026 08:38:09	928	€37.8800	CEUX	6112404832161
22/04/2026 08:38:09	34	€37.8800	CEUX	6112404832162
22/04/2026 08:38:09	477	€37.8700	CEUX	6112404832171
22/04/2026 08:38:09	197	€37.8700	CEUX	6112404832172
22/04/2026 08:38:09	666	€37.8700	CEUX	6112404832173
22/04/2026 08:38:09	343	€37.8800	TQEX	E0R4533p7VGC
22/04/2026 08:38:09	240	€37.8700	TQEX	E0R4533p7VH4
22/04/2026 08:38:09	59	€37.8700	TQEX	E0R4533p7VH6
22/04/2026 08:38:09	161	€37.8700	TQEX	E0R4533p7VH9
22/04/2026 08:38:09	17	€37.8700	TQEX	E0R4533p7VHB
22/04/2026 08:41:59	300	£32.9400	XLON	E0R453KEQEwh
22/04/2026 08:41:59	413	£32.9400	XLON	E0R453KEQEwj
22/04/2026 08:41:59	234	£32.9400	XLON	E0R453KEQEx1
22/04/2026 08:41:59	150	€37.9050	TQEX	E0R4533p7mdu
22/04/2026 08:42:50	97	£32.9550	XLON	E0R453KEQGee
22/04/2026 08:42:50	1,068	£32.9550	XLON	E0R453KEQGeg
22/04/2026 08:42:50	300	£32.9500	XLON	E0R453KEQGfi
22/04/2026 08:42:50	150	£32.9500	XLON	E0R453KEQGfv
22/04/2026 08:42:50	300	£32.9500	XLON	E0R453KEQGfX
22/04/2026 08:42:50	390	£32.9500	XLON	E0R453KEQGgC
22/04/2026 08:42:50	125	£32.9500	XLON	E0R453KEQGgE
22/04/2026 08:42:50	181	£32.9500	XLON	E0R453KEQGgZ
22/04/2026 08:42:50	438	£32.9450	Chi-X (CXE)	3056202412562

22/04/2026 08:42:50	329	£32.9550	BATS (BXE)	235092507512
22/04/2026 08:42:50	299	€37.9250	XAMS	305665
22/04/2026 08:42:50	138	€37.9250	XAMS	305921
22/04/2026 08:42:50	510	€37.9250	XAMS	306177
22/04/2026 08:42:50	92	€37.9250	XAMS	306433
22/04/2026 08:42:50	158	€37.9250	XAMS	306689
22/04/2026 08:42:50	1,165	€37.9250	XAMS	307201
22/04/2026 08:43:39	1,136	€37.8900	XAMS	311809
22/04/2026 08:43:39	8	€37.8900	CEUX	6112404835001
22/04/2026 08:43:39	1,098	€37.8900	CEUX	6112404835002
22/04/2026 08:45:26	300	£32.9100	XLON	E0R453KEQMCc
22/04/2026 08:45:26	300	£32.9100	XLON	E0R453KEQMCK
22/04/2026 08:45:26	296	£32.9100	XLON	E0R453KEQMCm
22/04/2026 08:45:26	107	£32.9100	XLON	E0R453KEQMDV
22/04/2026 08:45:26	204	£32.9100	XLON	E0R453KEQMDX
22/04/2026 08:45:26	150	£32.9100	XLON	E0R453KEQMDZ
22/04/2026 08:45:26	204	£32.9050	XLON	E0R453KEQMEU
22/04/2026 08:45:26	68	£32.9050	XLON	E0R453KEQMEW
22/04/2026 08:45:26	49	£32.9100	Chi-X (CXE)	3056202413093
22/04/2026 08:45:26	46	£32.9100	Chi-X (CXE)	3056202413094
22/04/2026 08:45:26	3	£32.9100	Chi-X (CXE)	3056202413095
22/04/2026 08:45:26	46	£32.9100	Chi-X (CXE)	3056202413096
22/04/2026 08:45:26	3	£32.9100	Chi-X (CXE)	3056202413097
22/04/2026 08:45:26	43	£32.9100	Chi-X (CXE)	3056202413098
22/04/2026 08:45:26	49	£32.9100	Chi-X (CXE)	3056202413099
22/04/2026 08:45:26	16	£32.9050	Chi-X (CXE)	3056202413104
22/04/2026 08:45:26	24	£32.9100	BATS (BXE)	235092507960
22/04/2026 08:45:26	54	£32.9100	BATS (BXE)	235092507963
22/04/2026 08:45:26	403	€37.8800	XAMS	316417
22/04/2026 08:45:26	403	€37.8800	XAMS	316673
22/04/2026 08:45:26	89	€37.8800	XAMS	316929
22/04/2026 08:45:26	309	€37.8800	XAMS	317185
22/04/2026 08:45:26	492	€37.8800	XAMS	373212473837710
22/04/2026 08:45:26	3	€37.8800	XAMS	4926663580521110
22/04/2026 08:45:26	289	€37.8800	CEUX	6112404836168
22/04/2026 08:45:26	289	€37.8800	CEUX	6112404836170
22/04/2026 08:45:26	29	€37.8800	TQEX	E0R4533p83Z0
22/04/2026 08:45:26	69	€37.8800	TQEX	E0R4533p83Z7
22/04/2026 08:46:52	1,630	€37.9050	XAMS	320001

22/04/2026 08:46:52	1,170	€37.9050	CEUX	6112404837087
22/04/2026 08:47:57	147	£32.9250	XLON	E0R453KEQQR
22/04/2026 08:48:56	832	£32.9300	XLON	E0R453KEQSVB
22/04/2026 08:48:56	300	£32.9300	XLON	E0R453KEQSVH
22/04/2026 08:48:56	704	£32.9300	XLON	E0R453KEQSVI
22/04/2026 08:48:56	300	£32.9300	XLON	E0R453KEQSVn
22/04/2026 08:48:56	22	£32.9300	Chi-X (CXE)	3056202413600
22/04/2026 08:48:56	392	£32.9300	Chi-X (CXE)	3056202413601
22/04/2026 08:48:56	11	£32.9300	BATS (BXE)	235092508342
22/04/2026 08:48:56	199	£32.9300	BATS (BXE)	235092508343
22/04/2026 08:48:58	117	£32.9300	XLON	E0R453KEQSXt
22/04/2026 08:48:58	207	£32.9300	XLON	E0R453KEQSXv
22/04/2026 08:48:58	88	£32.9300	XLON	E0R453KEQSXV
22/04/2026 08:48:58	170	£32.9300	XLON	E0R453KEQSYK
22/04/2026 08:48:58	102	£32.9300	XLON	E0R453KEQSYM
22/04/2026 08:48:58	22	£32.9300	Chi-X (CXE)	3056202413612
22/04/2026 08:48:58	11	£32.9300	BATS (BXE)	235092508349
22/04/2026 08:49:08	300	£32.9200	XLON	E0R453KEQSNc
22/04/2026 08:49:08	139	£32.9200	XLON	E0R453KEQSNg
22/04/2026 08:49:08	229	£32.9200	XLON	E0R453KEQSNn
22/04/2026 08:49:08	204	£32.9150	XLON	E0R453KEQSoC
22/04/2026 08:49:08	128	£32.9150	XLON	E0R453KEQSoF
22/04/2026 08:49:08	63	£32.9150	XLON	E0R453KEQSoJ
22/04/2026 08:49:08	151	£32.9200	Chi-X (CXE)	3056202413622
22/04/2026 08:49:08	151	£32.9200	Chi-X (CXE)	3056202413624
22/04/2026 08:49:08	70	£32.9200	Chi-X (CXE)	3056202413625
22/04/2026 08:49:08	185	£32.9150	Chi-X (CXE)	3056202413626
22/04/2026 08:49:08	184	£32.9150	Chi-X (CXE)	3056202413627
22/04/2026 08:49:08	1	£32.9150	Chi-X (CXE)	3056202413628
22/04/2026 08:49:08	13	£32.9150	Chi-X (CXE)	3056202413629
22/04/2026 08:49:08	75	£32.9200	BATS (BXE)	235092508359
22/04/2026 08:49:08	203	£32.9200	BATS (BXE)	235092508360
22/04/2026 08:49:08	571	£32.9150	BATS (BXE)	235092508361
22/04/2026 08:50:22	16	€37.9150	XAMS	326401
22/04/2026 08:50:22	548	€37.9150	XAMS	326657
22/04/2026 08:50:35	249	€37.9100	XAMS	327169
22/04/2026 08:50:35	499	€37.9100	XAMS	327425
22/04/2026 08:50:35	249	€37.9100	XAMS	327681
22/04/2026 08:50:35	201	€37.9100	XAMS	327937

22/04/2026 08:50:35	860	€37.9100	CEUX	6112404838914
22/04/2026 08:50:35	306	€37.9100	TQEX	E0R4533p8RMd
22/04/2026 08:51:50	368	€37.8800	XAMS	339969
22/04/2026 08:51:50	460	€37.8800	XAMS	340225
22/04/2026 08:51:53	601	€37.8800	XAMS	0630073489938610
22/04/2026 08:51:53	10	€37.8800	XAMS	340481
22/04/2026 08:51:53	215	€37.8800	TQEX	E0R4533p8WpG
22/04/2026 08:52:56	96	£32.9000	XLON	E0R453KEQYwa
22/04/2026 08:52:56	73	£32.9000	XLON	E0R453KEQYwc
22/04/2026 08:52:56	63	£32.9000	XLON	E0R453KEQYwe
22/04/2026 08:52:56	46	£32.9000	XLON	E0R453KEQYwE
22/04/2026 08:52:56	88	£32.9000	Chi-X (CXE)	3056202414043
22/04/2026 08:52:56	74	£32.9000	Chi-X (CXE)	3056202414044
22/04/2026 08:52:56	55	£32.9000	Chi-X (CXE)	3056202414047
22/04/2026 08:53:41	300	£32.9000	XLON	E0R453KEQa5q
22/04/2026 08:53:41	123	£32.9000	XLON	E0R453KEQa61
22/04/2026 08:53:41	177	£32.9000	XLON	E0R453KEQa6E
22/04/2026 08:53:41	123	£32.9000	XLON	E0R453KEQa6G
22/04/2026 08:53:41	177	£32.9000	XLON	E0R453KEQa6L
22/04/2026 08:53:41	123	£32.9000	XLON	E0R453KEQa6N
22/04/2026 08:53:41	54	£32.9000	XLON	E0R453KEQa6P
22/04/2026 08:53:41	177	£32.9000	XLON	E0R453KEQa6T
22/04/2026 08:53:41	47	£32.9000	XLON	E0R453KEQa6V
22/04/2026 08:53:41	57	£32.9000	Chi-X (CXE)	3056202414103
22/04/2026 08:53:41	57	£32.9000	Chi-X (CXE)	3056202414105
22/04/2026 08:53:41	57	£32.9000	Chi-X (CXE)	3056202414106
22/04/2026 08:53:41	57	£32.9000	Chi-X (CXE)	3056202414107
22/04/2026 08:53:41	57	£32.9000	Chi-X (CXE)	3056202414108
22/04/2026 08:53:41	57	£32.9000	Chi-X (CXE)	3056202414109
22/04/2026 08:53:41	17	£32.9000	Chi-X (CXE)	3056202414110
22/04/2026 08:53:41	57	£32.9000	Chi-X (CXE)	3056202414111
22/04/2026 08:53:41	57	£32.9000	Chi-X (CXE)	3056202414112
22/04/2026 08:53:41	37	£32.9000	Chi-X (CXE)	3056202414113
22/04/2026 08:53:41	46	£32.9000	Chi-X (CXE)	3056202414114
22/04/2026 08:53:41	11	£32.9000	Chi-X (CXE)	3056202414115
22/04/2026 08:53:41	46	£32.9000	Chi-X (CXE)	3056202414116
22/04/2026 08:53:41	46	£32.9000	Chi-X (CXE)	3056202414117
22/04/2026 08:53:41	11	£32.9000	Chi-X (CXE)	3056202414118
22/04/2026 08:53:41	46	£32.9000	Chi-X (CXE)	3056202414119

22/04/2026 08:53:41	167	£32.9000	Chi-X (CXE)	3056202414120
22/04/2026 08:53:41	28	£32.9000	BATS (BXE)	235092508854
22/04/2026 08:53:41	28	£32.9000	BATS (BXE)	235092508857
22/04/2026 08:53:41	28	£32.9000	BATS (BXE)	235092508858
22/04/2026 08:53:41	28	£32.9000	BATS (BXE)	235092508859
22/04/2026 08:53:41	13	£32.9000	BATS (BXE)	235092508860
22/04/2026 08:53:41	28	£32.9000	BATS (BXE)	235092508861
22/04/2026 08:53:41	28	£32.9000	BATS (BXE)	235092508862
22/04/2026 08:53:41	28	£32.9000	BATS (BXE)	235092508863
22/04/2026 08:53:41	37	€37.8650	CEUX	6112404840390
22/04/2026 08:53:41	41	€37.8650	CEUX	6112404840391
22/04/2026 08:53:41	22	€37.8650	CEUX	6112404840392
22/04/2026 08:53:41	111	€37.8650	CEUX	6112404840393
22/04/2026 08:53:41	42	€37.8650	CEUX	6112404840394
22/04/2026 08:53:41	17	€37.8650	CEUX	6112404840395
22/04/2026 08:53:44	64	€37.8650	XAMS	343553
22/04/2026 08:53:44	184	€37.8650	XAMS	343809
22/04/2026 08:53:44	253	€37.8650	XAMS	344065
22/04/2026 08:53:44	115	€37.8650	XAMS	344321
22/04/2026 08:53:44	253	€37.8650	XAMS	344577
22/04/2026 08:53:44	40	€37.8650	XAMS	9836185417219710
22/04/2026 08:53:44	575	€37.8650	CEUX	6112404840416
22/04/2026 08:53:44	12	€37.8650	CEUX	6112404840417
22/04/2026 08:53:44	287	€37.8650	CEUX	6112404840418
22/04/2026 08:53:44	138	€37.8650	TQEX	E0R453p8eKf
22/04/2026 08:53:44	168	€37.8650	TQEX	E0R453p8eL6
22/04/2026 08:55:42	7	€37.8650	CEUX	6112404841232
22/04/2026 08:56:14	190	£32.8950	XLON	E0R453KEQdt0
22/04/2026 08:56:16	110	£32.8950	XLON	E0R453KEQdxx
22/04/2026 08:56:16	300	£32.8950	XLON	E0R453KEQdy3
22/04/2026 08:56:16	231	£32.8950	XLON	E0R453KEQdy5
22/04/2026 08:56:20	300	£32.8950	XLON	E0R453KEQe94
22/04/2026 08:56:20	26	£32.8950	XLON	E0R453KEQe9d
22/04/2026 08:56:20	105	£32.8950	XLON	E0R453KEQe9D
22/04/2026 08:56:20	279	£32.8950	XLON	E0R453KEQe9t
22/04/2026 08:56:20	343	£32.8950	XLON	E0R453KEQe9v
22/04/2026 08:56:20	63	£32.8950	XLON	E0R453KEQe9x
22/04/2026 08:56:20	18	£32.8950	Chi-X (CXE)	3056202414406
22/04/2026 08:56:32	120	€37.8650	CEUX	6112404841580

22/04/2026 08:56:32	321	€37.8650	CEUX	6112404841581
22/04/2026 08:56:54	616	€37.8700	XAMS	98265980760670110
22/04/2026 08:57:26	88	€37.8850	CEUX	6112404841921
22/04/2026 08:57:26	215	€37.8850	CEUX	6112404841922
22/04/2026 08:57:48	31	€37.8850	CEUX	6112404842031
22/04/2026 08:58:55	492	€37.8950	XAMS	354817
22/04/2026 08:58:55	347	€37.8950	XAMS	355073
22/04/2026 08:58:55	602	€37.8950	CEUX	6112404842552
22/04/2026 08:58:55	215	€37.8950	TQEX	E0R453p8zrp
22/04/2026 08:59:02	230	£32.9150	XLON	E0R453KEQi2u
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414689
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414691
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414692
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414693
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414694
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414695
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414696
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414697
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414698
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414699
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414700
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414701
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414702
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414703
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414704
22/04/2026 08:59:02	34	£32.9150	Chi-X (CXE)	3056202414705
22/04/2026 08:59:02	23	£32.9150	Chi-X (CXE)	3056202414706
22/04/2026 08:59:06	70	£32.9150	XLON	E0R453KEQiAu
22/04/2026 08:59:06	300	£32.9150	XLON	E0R453KEQiB2
22/04/2026 08:59:06	364	£32.9150	XLON	E0R453KEQiB4
22/04/2026 08:59:06	73	£32.9150	XLON	E0R453KEQiBa
22/04/2026 08:59:06	288	£32.9150	Chi-X (CXE)	3056202414731
22/04/2026 08:59:06	16	£32.9150	BATS (BXE)	235092509399
22/04/2026 08:59:06	331	€37.8850	XAMS	356353
22/04/2026 08:59:06	331	€37.8850	XAMS	356609
22/04/2026 08:59:06	584	€37.8850	XAMS	356865
22/04/2026 08:59:06	331	€37.8850	XAMS	357121
22/04/2026 08:59:06	177	€37.8850	XAMS	357377
22/04/2026 08:59:06	163	€37.8850	XAMS	9558748881170310

22/04/2026 08:59:06	238	€37.8850	CEUX	6112404842621
22/04/2026 08:59:06	34	€37.8850	CEUX	6112404842624
22/04/2026 08:59:06	204	€37.8850	CEUX	6112404842625
22/04/2026 08:59:06	34	€37.8850	CEUX	6112404842626
22/04/2026 08:59:06	184	€37.8850	CEUX	6112404842627
22/04/2026 08:59:06	54	€37.8850	CEUX	6112404842628
22/04/2026 08:59:06	176	€37.8850	CEUX	6112404842629
22/04/2026 08:59:06	115	€37.8850	CEUX	6112404842630
22/04/2026 08:59:06	123	€37.8850	CEUX	6112404842631
22/04/2026 08:59:06	96	€37.8850	CEUX	6112404842632
22/04/2026 08:59:06	85	€37.8850	TQEX	E0R4533p90ap
22/04/2026 08:59:06	69	€37.8850	TQEX	E0R4533p90aw
22/04/2026 08:59:06	16	€37.8850	TQEX	E0R4533p90b4
22/04/2026 08:59:06	69	€37.8850	TQEX	E0R4533p90bC
22/04/2026 08:59:06	46	€37.8850	TQEX	E0R4533p90bG
22/04/2026 09:00:00	200	£32.9150	XLON	E0R453KEQja2
22/04/2026 09:00:00	20	£32.9150	XLON	E0R453KEQja8
22/04/2026 09:00:00	80	£32.9150	XLON	E0R453KEQjaA
22/04/2026 09:00:00	59	£32.9150	XLON	E0R453KEQjaC
22/04/2026 09:00:00	29	£32.9150	XLON	E0R453KEQjaR
22/04/2026 09:00:00	3	£32.9150	XLON	E0R453KEQjaU
22/04/2026 09:00:00	198	£32.9150	XLON	E0R453KEQjZn
22/04/2026 09:00:00	2	£32.9150	XLON	E0R453KEQjZp
22/04/2026 09:00:00	100	£32.9150	XLON	E0R453KEQjZr
22/04/2026 09:00:00	2	£32.9150	XLON	E0R453KEQjZv
22/04/2026 09:00:00	47	£32.9150	Chi-X (CXE)	3056202414822
22/04/2026 09:00:00	23	£32.9150	BATS (BXE)	235092509499
22/04/2026 09:00:00	23	£32.9150	BATS (BXE)	235092509502
22/04/2026 09:00:00	18	£32.9150	BATS (BXE)	235092509503
22/04/2026 09:00:01	268	£32.9150	XLON	E0R453KEQjm0
22/04/2026 09:00:01	268	£32.9150	XLON	E0R453KEQjm9
22/04/2026 09:00:01	32	£32.9150	XLON	E0R453KEQjmB
22/04/2026 09:00:01	218	£32.9150	XLON	E0R453KEQjmD
22/04/2026 09:00:01	30	£32.9150	Chi-X (CXE)	3056202414857
22/04/2026 09:00:01	17	£32.9150	Chi-X (CXE)	3056202414858
22/04/2026 09:00:01	47	£32.9150	Chi-X (CXE)	3056202414859
22/04/2026 09:00:01	47	£32.9150	Chi-X (CXE)	3056202414860
22/04/2026 09:00:01	47	£32.9150	Chi-X (CXE)	3056202414861
22/04/2026 09:00:01	20	£32.9150	Chi-X (CXE)	3056202414862

22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414863
22/04/2026 09:00:01	1	£32.9150	Chi-X (CXE)	3056202414864
22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414865
22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414866
22/04/2026 09:00:01	1	£32.9150	Chi-X (CXE)	3056202414867
22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414868
22/04/2026 09:00:01	47	£32.9150	Chi-X (CXE)	3056202414869
22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414870
22/04/2026 09:00:01	1	£32.9150	Chi-X (CXE)	3056202414871
22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414872
22/04/2026 09:00:01	47	£32.9150	Chi-X (CXE)	3056202414873
22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414874
22/04/2026 09:00:01	1	£32.9150	Chi-X (CXE)	3056202414875
22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414876
22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414877
22/04/2026 09:00:01	1	£32.9150	Chi-X (CXE)	3056202414878
22/04/2026 09:00:01	46	£32.9150	Chi-X (CXE)	3056202414879
22/04/2026 09:00:01	9	£32.9150	Chi-X (CXE)	3056202414880
22/04/2026 09:00:01	262	£32.9150	Chi-X (CXE)	3056202414881
22/04/2026 09:00:01	23	£32.9150	BATS (BXE)	235092509521
22/04/2026 09:00:01	23	£32.9150	BATS (BXE)	235092509523
22/04/2026 09:00:01	23	£32.9150	BATS (BXE)	235092509524
22/04/2026 09:00:01	23	£32.9150	BATS (BXE)	235092509525
22/04/2026 09:00:02	299	€37.8750	XAMS	358657
22/04/2026 09:00:02	184	€37.8750	XAMS	358913
22/04/2026 09:00:02	250	€37.8750	XAMS	359169
22/04/2026 09:00:02	299	€37.8750	XAMS	359425
22/04/2026 09:00:02	132	€37.8750	XAMS	359681
22/04/2026 09:00:02	834	€37.8750	CEUX	6112404843289
22/04/2026 09:00:02	298	€37.8750	TQEX	E0R4533p94lu
22/04/2026 09:01:47	346	£32.8900	XLON	E0R453KEQoRm
22/04/2026 09:01:47	169	£32.8900	XLON	E0R453KEQoRo
22/04/2026 09:01:47	18	£32.8900	XLON	E0R453KEQoRt
22/04/2026 09:01:47	1	£32.8900	XLON	E0R453KEQoRw
22/04/2026 09:01:47	4	£32.8900	XLON	E0R453KEQoRz
22/04/2026 09:01:47	8	£32.8900	XLON	E0R453KEQoS1
22/04/2026 09:01:47	11	£32.8900	XLON	E0R453KEQoS4
22/04/2026 09:01:47	121	£32.8900	XLON	E0R453KEQoS6
22/04/2026 09:01:47	158	£32.8900	XLON	E0R453KEQoS8

22/04/2026 09:01:47	297	£32.8900	XLON	E0R453KEQoSb
22/04/2026 09:01:47	188	£32.8900	XLON	E0R453KEQoSb
22/04/2026 09:01:47	41	£32.8900	XLON	E0R453KEQoSb
22/04/2026 09:01:47	49	£32.8900	XLON	E0R453KEQoSb
22/04/2026 09:01:47	242	£32.8900	XLON	E0R453KEQoSb
22/04/2026 09:01:47	47	£32.8900	XLON	E0R453KEQoSb
22/04/2026 09:01:47	178	£32.8900	XLON	E0R453KEQoSb
22/04/2026 09:01:47	47	£32.8900	XLON	E0R453KEQoSb
22/04/2026 09:01:47	358	£32.8900	XLON	E0R453KEQoSb
22/04/2026 09:01:47	193	£32.8900	Chi-X (CXE)	3056202415246
22/04/2026 09:01:47	174	£32.8900	Chi-X (CXE)	3056202415247
22/04/2026 09:01:47	11	£32.8900	Chi-X (CXE)	3056202415248
22/04/2026 09:01:47	174	£32.8900	Chi-X (CXE)	3056202415249
22/04/2026 09:01:47	19	£32.8900	Chi-X (CXE)	3056202415250
22/04/2026 09:01:47	165	£32.8900	Chi-X (CXE)	3056202415251
22/04/2026 09:01:47	20	£32.8900	Chi-X (CXE)	3056202415252
22/04/2026 09:01:47	187	£32.8900	Chi-X (CXE)	3056202415253
22/04/2026 09:01:47	6	£32.8900	Chi-X (CXE)	3056202415254
22/04/2026 09:01:47	178	£32.8900	Chi-X (CXE)	3056202415255
22/04/2026 09:01:47	7	£32.8900	Chi-X (CXE)	3056202415256
22/04/2026 09:01:47	40	£32.8900	Chi-X (CXE)	3056202415257
22/04/2026 09:01:47	78	£32.8900	Chi-X (CXE)	3056202415258
22/04/2026 09:01:47	305	£32.8900	Chi-X (CXE)	3056202415259
22/04/2026 09:01:47	285	£32.8900	Chi-X (CXE)	3056202415260
22/04/2026 09:01:47	17	£32.8900	Chi-X (CXE)	3056202415262
22/04/2026 09:01:47	183	€37.8650	XAMS	0567277890470810
22/04/2026 09:01:47	43	€37.8650	XAMS	368897
22/04/2026 09:01:47	69	€37.8650	XAMS	369153
22/04/2026 09:01:47	30	€37.8650	XAMS	369409
22/04/2026 09:01:47	897	€37.8650	XAMS	369665
22/04/2026 09:01:47	171	€37.8650	XAMS	369921
22/04/2026 09:01:47	200	€37.8600	XAMS	371713
22/04/2026 09:01:47	140	€37.8600	XAMS	371969
22/04/2026 09:01:47	82	€37.8650	XAMS	7885639453020710
22/04/2026 09:01:47	492	€37.8650	XAMS	8089188206173710
22/04/2026 09:01:47	9	€37.8650	XAMS	9273728058227710
22/04/2026 09:01:47	368	€37.8650	CEUX	6112404844429
22/04/2026 09:01:47	44	€37.8650	TQEX	E0R453p9FBg
22/04/2026 09:04:55	492	€37.8750	XAMS	1078051675979410

22/04/2026 09:04:55	881	€37.8750	XAMS	375553
22/04/2026 09:05:28	204	£32.8750	XLON	E0R453KEQvDd
22/04/2026 09:05:28	68	£32.8750	XLON	E0R453KEQvDf
22/04/2026 09:05:28	29	£32.8750	XLON	E0R453KEQvDI
22/04/2026 09:05:28	272	£32.8750	XLON	E0R453KEQvDn
22/04/2026 09:05:28	167	£32.8750	Chi-X (CXE)	3056202415834
22/04/2026 09:07:01	303	£32.8800	XLON	E0R453KEQyPN
22/04/2026 09:07:01	246	£32.8800	XLON	E0R453KEQyPX
22/04/2026 09:07:01	169	£32.8800	Chi-X (CXE)	3056202416048
22/04/2026 09:07:01	137	£32.8800	Chi-X (CXE)	3056202416050
22/04/2026 09:07:01	85	£32.8800	BATS (BXE)	235092510478
22/04/2026 09:07:01	85	£32.8800	BATS (BXE)	235092510479
22/04/2026 09:07:01	85	£32.8800	BATS (BXE)	235092510480
22/04/2026 09:07:01	23	£32.8800	BATS (BXE)	235092510481
22/04/2026 09:07:01	56	€37.8650	XAMS	379393
22/04/2026 09:07:01	230	€37.8650	XAMS	379649
22/04/2026 09:07:01	19	€37.8650	XAMS	379905
22/04/2026 09:07:01	120	€37.8650	XAMS	380161
22/04/2026 09:07:01	708	€37.8650	XAMS	380673
22/04/2026 09:07:01	44	€37.8650	XAMS	380929
22/04/2026 09:07:01	252	€37.8600	XAMS	381185
22/04/2026 09:07:01	737	€37.8600	XAMS	381441
22/04/2026 09:07:01	963	€37.8600	XAMS	381953
22/04/2026 09:07:01	181	€37.8650	CEUX	6112404847094
22/04/2026 09:07:01	125	€37.8650	CEUX	6112404847095
22/04/2026 09:07:01	174	€37.8650	CEUX	6112404847096
22/04/2026 09:07:01	299	€37.8650	CEUX	6112404847097
22/04/2026 09:07:01	7	€37.8650	CEUX	6112404847099
22/04/2026 09:07:01	58	€37.8650	CEUX	6112404847100
22/04/2026 09:07:06	353	£32.8700	XLON	E0R453KEQyfE
22/04/2026 09:07:06	111	£32.8700	XLON	E0R453KEQyfG
22/04/2026 09:07:06	197	£32.8700	Chi-X (CXE)	3056202416067
22/04/2026 09:07:06	99	£32.8700	BATS (BXE)	235092510492
22/04/2026 09:08:49	300	£32.8800	XLON	E0R453KER2jw
22/04/2026 09:08:49	49	£32.8800	Chi-X (CXE)	3056202416255
22/04/2026 09:08:49	24	£32.8800	BATS (BXE)	235092510653
22/04/2026 09:08:50	300	£32.8800	XLON	E0R453KER2I2
22/04/2026 09:08:50	276	£32.8800	XLON	E0R453KER2I4
22/04/2026 09:08:50	49	£32.8800	Chi-X (CXE)	3056202416256

22/04/2026 09:08:50	46	£32.8800	Chi-X (CXE)	3056202416257
22/04/2026 09:08:50	3	£32.8800	Chi-X (CXE)	3056202416258
22/04/2026 09:08:50	43	£32.8800	Chi-X (CXE)	3056202416259
22/04/2026 09:08:50	46	£32.8800	Chi-X (CXE)	3056202416260
22/04/2026 09:08:50	3	£32.8800	Chi-X (CXE)	3056202416261
22/04/2026 09:08:50	43	£32.8800	Chi-X (CXE)	3056202416262
22/04/2026 09:08:50	46	£32.8800	Chi-X (CXE)	3056202416263
22/04/2026 09:08:50	373	£32.8800	Chi-X (CXE)	3056202416264
22/04/2026 09:08:50	18	£32.8800	Chi-X (CXE)	3056202416265
22/04/2026 09:08:50	24	£32.8800	BATS (BXE)	235092510657
22/04/2026 09:10:30	1,034	£32.8950	XLON	E0R453KER5TI
22/04/2026 09:10:30	332	£32.8900	XLON	E0R453KER5U5
22/04/2026 09:10:30	673	£32.8900	XLON	E0R453KER5U7
22/04/2026 09:10:30	272	£32.8900	XLON	E0R453KER5Ui
22/04/2026 09:10:30	16	£32.8900	XLON	E0R453KER5UK
22/04/2026 09:10:30	576	£32.8950	Chi-X (CXE)	3056202416463
22/04/2026 09:10:30	185	£32.8900	Chi-X (CXE)	3056202416467
22/04/2026 09:10:30	184	£32.8900	Chi-X (CXE)	3056202416468
22/04/2026 09:10:30	292	£32.8950	BATS (BXE)	235092510812
22/04/2026 09:10:30	93	£32.8900	BATS (BXE)	235092510814
22/04/2026 09:10:30	93	£32.8900	BATS (BXE)	235092510815
22/04/2026 09:10:30	1,244	€37.8700	XAMS	393985
22/04/2026 09:10:30	71	€37.8700	CEUX	6112404848743
22/04/2026 09:10:30	276	€37.8700	CEUX	6112404848744
22/04/2026 09:10:30	92	€37.8700	CEUX	6112404848745
22/04/2026 09:10:30	453	€37.8700	CEUX	6112404848746
22/04/2026 09:10:30	207	€37.8700	TQEX	E0R4533p9teE
22/04/2026 09:10:30	71	€37.8700	TQEX	E0R4533p9tel
22/04/2026 09:10:30	23	€37.8700	TQEX	E0R4533p9teL
22/04/2026 09:10:30	17	€37.8700	TQEX	E0R4533p9teX
22/04/2026 09:13:18	492	€37.9350	XAMS	0695355491599810
22/04/2026 09:13:28	1,535	€37.9300	XAMS	408321
22/04/2026 09:13:28	1,101	€37.9300	CEUX	6112404850132
22/04/2026 09:14:59	84	£32.9650	XLON	E0R453KERCuG
22/04/2026 09:14:59	92	£32.9650	XLON	E0R453KERCuJ
22/04/2026 09:14:59	40	£32.9650	XLON	E0R453KERCuN
22/04/2026 09:14:59	52	£32.9650	XLON	E0R453KERCuP
22/04/2026 09:14:59	84	£32.9650	XLON	E0R453KERCuZ
22/04/2026 09:14:59	58	£32.9650	Chi-X (CXE)	3056202416987

22/04/2026 09:14:59	58	£32.9650	Chi-X (CXE)	3056202416988
22/04/2026 09:14:59	58	£32.9650	Chi-X (CXE)	3056202416989
22/04/2026 09:15:00	300	£32.9650	XLON	E0R453KERCw2
22/04/2026 09:15:00	300	£32.9650	XLON	E0R453KERCw9
22/04/2026 09:15:00	169	£32.9650	XLON	E0R453KERCwb
22/04/2026 09:15:00	125	£32.9650	XLON	E0R453KERCwd
22/04/2026 09:15:00	258	£32.9650	XLON	E0R453KERCwF
22/04/2026 09:15:00	58	£32.9650	Chi-X (CXE)	3056202416990
22/04/2026 09:15:00	46	£32.9650	Chi-X (CXE)	3056202416991
22/04/2026 09:15:00	101	£32.9650	Chi-X (CXE)	3056202416992
22/04/2026 09:15:01	64	€37.9450	XAMS	418561
22/04/2026 09:15:40	1,445	€37.9750	XAMS	425473
22/04/2026 09:15:40	104	€37.9750	CEUX	6112404851164
22/04/2026 09:16:20	390	£33.0050	XLON	E0R453KERFq5
22/04/2026 09:16:20	432	£33.0050	XLON	E0R453KERFqD
22/04/2026 09:16:20	44	£33.0050	XLON	E0R453KERFsM
22/04/2026 09:16:20	216	£33.0050	Chi-X (CXE)	3056202417188
22/04/2026 09:16:20	182	£33.0050	Chi-X (CXE)	3056202417190
22/04/2026 09:16:20	34	£33.0050	Chi-X (CXE)	3056202417195
22/04/2026 09:16:20	50	£33.0050	Chi-X (CXE)	3056202417198
22/04/2026 09:16:20	110	£33.0050	BATS (BXE)	235092511560
22/04/2026 09:16:20	110	£33.0050	BATS (BXE)	235092511561
22/04/2026 09:16:20	57	£33.0050	BATS (BXE)	235092511562
22/04/2026 09:16:43	26	€37.9850	CEUX	6112404851714
22/04/2026 09:16:43	244	€37.9850	CEUX	6112404851715
22/04/2026 09:16:44	529	€37.9850	CEUX	6112404851743
22/04/2026 09:17:42	922	€37.9850	XAMS	455681
22/04/2026 09:18:00	221	£32.9950	XLON	E0R453KERI4L
22/04/2026 09:18:00	552	£32.9950	XLON	E0R453KERI4P
22/04/2026 09:18:00	321	£32.9950	Chi-X (CXE)	3056202417357
22/04/2026 09:18:00	218	£32.9950	BATS (BXE)	235092511729
22/04/2026 09:18:01	10	£32.9950	Chi-X (CXE)	3056202417360
22/04/2026 09:18:01	99	£32.9950	Chi-X (CXE)	3056202417361
22/04/2026 09:18:23	30	£32.9900	BATS (BXE)	235092511770
22/04/2026 09:19:01	653	€37.9950	XAMS	457473
22/04/2026 09:19:01	492	€37.9950	XAMS	457729
22/04/2026 09:19:01	161	€37.9950	XAMS	457985
22/04/2026 09:19:01	147	€37.9950	XAMS	458241
22/04/2026 09:19:02	485	£33.0000	XLON	E0R453KERJ9t

22/04/2026 09:19:12	319	£32.9950	XLON	E0R453KERJVA
22/04/2026 09:19:12	457	£32.9950	XLON	E0R453KERJVH
22/04/2026 09:19:12	431	£32.9950	Chi-X (CXE)	3056202417471
22/04/2026 09:19:12	50	£32.9950	BATS (BXE)	235092511848
22/04/2026 09:19:12	169	£32.9950	BATS (BXE)	235092511849
22/04/2026 09:19:12	14	€37.9850	XAMS	458753
22/04/2026 09:19:12	25	€37.9850	XAMS	459009
22/04/2026 09:19:12	920	€37.9850	XAMS	459265
22/04/2026 09:19:12	125	€37.9850	XAMS	459521
22/04/2026 09:19:12	5	€37.9850	CEUX	6112404852876
22/04/2026 09:19:12	773	€37.9850	CEUX	6112404852877
22/04/2026 09:19:12	277	€37.9850	TQEX	E0R4533pAWCB
22/04/2026 09:19:14	1,159	€37.9800	XAMS	460033
22/04/2026 09:19:14	831	€37.9800	CEUX	6112404852884
22/04/2026 09:19:14	296	€37.9800	TQEX	E0R4533pAWIR
22/04/2026 09:20:41	300	£33.0150	XLON	E0R453KERMEG
22/04/2026 09:20:41	300	£33.0150	XLON	E0R453KERMEK
22/04/2026 09:20:41	5	£33.0150	XLON	E0R453KERMEM
22/04/2026 09:20:41	205	£33.0150	XLON	E0R453KERMEQ
22/04/2026 09:20:41	1	£33.0150	Chi-X (CXE)	3056202417668
22/04/2026 09:20:41	43	£33.0150	Chi-X (CXE)	3056202417669
22/04/2026 09:20:41	1	£33.0150	Chi-X (CXE)	3056202417670
22/04/2026 09:20:41	44	£33.0150	Chi-X (CXE)	3056202417671
22/04/2026 09:20:41	44	£33.0150	Chi-X (CXE)	3056202417672
22/04/2026 09:20:41	44	£33.0150	Chi-X (CXE)	3056202417673
22/04/2026 09:20:41	44	£33.0150	Chi-X (CXE)	3056202417674
22/04/2026 09:20:41	23	£33.0150	Chi-X (CXE)	3056202417675
22/04/2026 09:20:41	21	£33.0150	Chi-X (CXE)	3056202417676
22/04/2026 09:20:41	23	£33.0150	Chi-X (CXE)	3056202417677
22/04/2026 09:20:41	21	£33.0150	Chi-X (CXE)	3056202417678
22/04/2026 09:20:41	23	£33.0150	Chi-X (CXE)	3056202417679
22/04/2026 09:20:41	23	£33.0150	Chi-X (CXE)	3056202417680
22/04/2026 09:20:41	243	£33.0150	Chi-X (CXE)	3056202417681
22/04/2026 09:20:41	22	£33.0150	BATS (BXE)	235092512068
22/04/2026 09:20:41	22	£33.0150	BATS (BXE)	235092512069
22/04/2026 09:20:41	22	£33.0150	BATS (BXE)	235092512070
22/04/2026 09:20:41	22	£33.0150	BATS (BXE)	235092512071
22/04/2026 09:20:41	22	£33.0150	BATS (BXE)	235092512072
22/04/2026 09:20:41	22	£33.0150	BATS (BXE)	235092512073

22/04/2026 09:22:11	18	£33.0100	Chi-X (CXE)	3056202417836
22/04/2026 09:22:11	9	£33.0100	BATS (BXE)	235092512253
22/04/2026 09:22:24	934	£33.0150	XLON	E0R453KEROpa
22/04/2026 09:22:24	1,895	£33.0150	XLON	E0R453KEROpd
22/04/2026 09:22:24	300	£33.0100	XLON	E0R453KEROqr
22/04/2026 09:23:39	303	£33.0200	XLON	E0R453KERRGb
22/04/2026 09:23:39	221	£33.0200	XLON	E0R453KERRGm
22/04/2026 09:23:39	150	£33.0200	Chi-X (CXE)	3056202418023
22/04/2026 09:23:39	19	£33.0200	Chi-X (CXE)	3056202418024
22/04/2026 09:23:39	19	£33.0200	Chi-X (CXE)	3056202418028
22/04/2026 09:23:39	131	£33.0200	Chi-X (CXE)	3056202418029
22/04/2026 09:23:39	19	£33.0200	Chi-X (CXE)	3056202418030
22/04/2026 09:23:39	119	£33.0200	Chi-X (CXE)	3056202418035
22/04/2026 09:23:39	31	£33.0200	Chi-X (CXE)	3056202418039
22/04/2026 09:23:39	119	£33.0200	Chi-X (CXE)	3056202418040
22/04/2026 09:23:39	19	£33.0200	Chi-X (CXE)	3056202418041
22/04/2026 09:23:39	124	£33.0200	Chi-X (CXE)	3056202418045
22/04/2026 09:23:39	92	£33.0200	Chi-X (CXE)	3056202418046
22/04/2026 09:23:39	15	£33.0200	Chi-X (CXE)	3056202418047
22/04/2026 09:23:39	85	£33.0200	BATS (BXE)	235092512459
22/04/2026 09:23:39	85	£33.0200	BATS (BXE)	235092512460
22/04/2026 09:23:39	711	€38.0200	XAMS	473089
22/04/2026 09:23:39	711	€38.0200	XAMS	474369
22/04/2026 09:23:39	711	€38.0200	XAMS	474625
22/04/2026 09:23:39	345	€38.0200	XAMS	474881
22/04/2026 09:23:39	345	€38.0200	XAMS	475137
22/04/2026 09:23:39	21	€38.0200	XAMS	475393
22/04/2026 09:23:39	130	€38.0200	XAMS	475649
22/04/2026 09:23:39	510	€38.0200	CEUX	6112404855178
22/04/2026 09:23:39	506	€38.0200	CEUX	6112404855179
22/04/2026 09:23:39	4	€38.0200	CEUX	6112404855180
22/04/2026 09:23:39	510	€38.0200	CEUX	6112404855181
22/04/2026 09:23:39	510	€38.0200	CEUX	6112404855182
22/04/2026 09:23:39	93	€38.0200	CEUX	6112404855183
22/04/2026 09:25:43	174	£33.0350	XLON	E0R453KERV9g
22/04/2026 09:25:43	126	£33.0350	XLON	E0R453KERV9i
22/04/2026 09:25:43	153	£33.0350	XLON	E0R453KERV9k
22/04/2026 09:25:43	300	£33.0350	XLON	E0R453KERV9o
22/04/2026 09:25:43	43	£33.0350	XLON	E0R453KERV9q

22/04/2026 09:25:43	126	£33.0350	XLON	E0R453KERV9w
22/04/2026 09:25:43	157	£33.0350	XLON	E0R453KERVA0
22/04/2026 09:25:43	163	£33.0350	Chi-X (CXE)	3056202418286
22/04/2026 09:25:43	163	£33.0350	Chi-X (CXE)	3056202418287
22/04/2026 09:25:43	163	£33.0350	Chi-X (CXE)	3056202418288
22/04/2026 09:25:43	112	£33.0350	Chi-X (CXE)	3056202418289
22/04/2026 09:25:43	81	£33.0350	BATS (BXE)	235092512735
22/04/2026 09:25:43	81	£33.0350	BATS (BXE)	235092512736
22/04/2026 09:25:43	81	£33.0350	BATS (BXE)	235092512737
22/04/2026 09:25:43	62	£33.0350	BATS (BXE)	235092512738
22/04/2026 09:28:36	745	£33.0250	XLON	E0R453KERYyr
22/04/2026 09:28:36	230	£33.0250	Chi-X (CXE)	3056202418514
22/04/2026 09:28:36	185	£33.0250	Chi-X (CXE)	3056202418515
22/04/2026 09:28:36	210	£33.0250	BATS (BXE)	235092513015
22/04/2026 09:28:36	1,412	€38.0250	XAMS	487681
22/04/2026 09:28:36	1,013	€38.0250	CEUX	6112404857688
22/04/2026 09:30:28	279	£33.0600	XLON	E0R453KERbjL
22/04/2026 09:30:28	158	£33.0600	XLON	E0R453KERbjN
22/04/2026 09:30:29	305	£33.0550	XLON	E0R453KERbkC
22/04/2026 09:30:29	297	£33.0550	XLON	E0R453KERbkJ
22/04/2026 09:30:29	8	£33.0550	XLON	E0R453KERbkL
22/04/2026 09:30:29	297	£33.0550	XLON	E0R453KERbkN
22/04/2026 09:30:29	8	£33.0550	XLON	E0R453KERbkt
22/04/2026 09:30:29	305	£33.0550	XLON	E0R453KERbkX
22/04/2026 09:30:29	652	£33.0550	XLON	E0R453KERbkZ
22/04/2026 09:30:29	123	£33.0550	XLON	E0R453KERblS
22/04/2026 09:30:29	590	£33.0550	Chi-X (CXE)	3056202418731
22/04/2026 09:30:29	209	£33.0500	BATS (BXE)	235092513223
22/04/2026 09:30:51	243	€38.0550	XAMS	4904672341433710
22/04/2026 09:30:51	299	€38.0550	XAMS	500993
22/04/2026 09:30:51	46	€38.0550	XAMS	501249
22/04/2026 09:30:51	5	€38.0550	XAMS	501505
22/04/2026 09:30:51	46	€38.0550	XAMS	501761
22/04/2026 09:30:51	5	€38.0550	XAMS	502017
22/04/2026 09:30:51	345	€38.0550	XAMS	502273
22/04/2026 09:30:51	155	€38.0550	XAMS	502529
22/04/2026 09:30:51	227	€38.0550	XAMS	502785
22/04/2026 09:30:51	252	€38.0550	CEUX	6112404859070
22/04/2026 09:30:51	113	€38.0550	CEUX	6112404859072

22/04/2026 09:30:51	113	€38.0550	CEUX	6112404859073
22/04/2026 09:30:51	26	€38.0550	CEUX	6112404859074
22/04/2026 09:30:51	204	€38.0550	CEUX	6112404859075
22/04/2026 09:30:51	59	€38.0550	CEUX	6112404859076
22/04/2026 09:30:51	90	€38.0550	TQEX	E0R4533pBNoh
22/04/2026 09:33:07	886	€38.0850	XAMS	511233
22/04/2026 09:33:07	235	€38.0850	XAMS	511489
22/04/2026 09:33:07	254	€38.0850	XAMS	511745
22/04/2026 09:33:07	986	€38.0850	CEUX	6112404860244
22/04/2026 09:33:21	310	£33.0800	XLON	E0R453KERgVy
22/04/2026 09:33:21	310	£33.0800	XLON	E0R453KERgW4
22/04/2026 09:33:21	403	£33.0800	XLON	E0R453KERgW6
22/04/2026 09:33:21	295	£33.0800	XLON	E0R453KERgWc
22/04/2026 09:33:21	15	£33.0800	XLON	E0R453KERgWg
22/04/2026 09:33:21	310	£33.0800	XLON	E0R453KERgWH
22/04/2026 09:33:21	295	£33.0800	XLON	E0R453KERgWi
22/04/2026 09:33:21	310	£33.0800	XLON	E0R453KERgWO
22/04/2026 09:33:21	213	£33.0800	XLON	E0R453KERgWr
22/04/2026 09:34:53	275	€38.1400	XAMS	18774904457072110
22/04/2026 09:34:53	458	€38.1400	XAMS	531457
22/04/2026 09:34:53	9	€38.1400	XAMS	531713
22/04/2026 09:34:53	161	€38.1400	XAMS	531969
22/04/2026 09:34:53	276	€38.1400	XAMS	532225
22/04/2026 09:34:53	12	€38.1400	XAMS	532481
22/04/2026 09:34:53	375	€38.1400	XAMS	532737
22/04/2026 09:34:53	329	€38.1400	CEUX	6112404861259
22/04/2026 09:34:53	322	€38.1400	CEUX	6112404861260
22/04/2026 09:34:53	118	€38.1400	TQEX	E0R4533pBiis
22/04/2026 09:34:53	118	€38.1400	TQEX	E0R4533pBij8
22/04/2026 09:34:53	94	€38.1400	TQEX	E0R4533pBijJ
22/04/2026 09:35:53	300	£33.1350	XLON	E0R453KERljG
22/04/2026 09:35:53	414	£33.1350	XLON	E0R453KERljI
22/04/2026 09:35:53	241	£33.1350	XLON	E0R453KERljX
22/04/2026 09:35:53	26	£33.1350	Chi-X (CXE)	3056202419429
22/04/2026 09:35:53	26	£33.1350	Chi-X (CXE)	3056202419430
22/04/2026 09:35:53	26	£33.1350	Chi-X (CXE)	3056202419431
22/04/2026 09:35:53	26	£33.1350	Chi-X (CXE)	3056202419432
22/04/2026 09:35:53	26	£33.1350	Chi-X (CXE)	3056202419433
22/04/2026 09:35:53	26	£33.1350	Chi-X (CXE)	3056202419434

22/04/2026 09:35:53	6	£33.1350	Chi-X (CXE)	3056202419435
22/04/2026 09:35:53	26	£33.1350	Chi-X (CXE)	3056202419436
22/04/2026 09:35:53	12	£33.1350	Chi-X (CXE)	3056202419437
22/04/2026 09:35:53	13	£33.1350	BATS (BXE)	235092513964
22/04/2026 09:35:53	13	£33.1350	BATS (BXE)	235092513965
22/04/2026 09:35:53	13	£33.1350	BATS (BXE)	235092513966
22/04/2026 09:35:53	13	£33.1350	BATS (BXE)	235092513967
22/04/2026 09:35:53	13	£33.1350	BATS (BXE)	235092513968
22/04/2026 09:35:53	13	£33.1350	BATS (BXE)	235092513969
22/04/2026 09:35:53	2	£33.1350	BATS (BXE)	235092513970
22/04/2026 09:35:53	13	£33.1350	BATS (BXE)	235092513971
22/04/2026 09:37:23	336	€38.1800	XAMS	548609
22/04/2026 09:37:23	336	€38.1800	XAMS	548865
22/04/2026 09:37:23	280	€38.1800	XAMS	549121
22/04/2026 09:37:23	41	€38.1800	XAMS	549377
22/04/2026 09:37:23	242	€38.1800	CEUX	6112404862276
22/04/2026 09:37:23	230	€38.1800	CEUX	6112404862277
22/04/2026 09:37:23	12	€38.1800	CEUX	6112404862278
22/04/2026 09:37:23	229	€38.1800	CEUX	6112404862279
22/04/2026 09:37:23	69	€38.1800	TQEX	E0R4533pBuIG
22/04/2026 09:37:23	17	€38.1800	TQEX	E0R4533pBuIL
22/04/2026 09:37:23	69	€38.1800	TQEX	E0R4533pBuIN
22/04/2026 09:37:23	86	€38.1800	TQEX	E0R4533pBuIS
22/04/2026 09:37:23	48	€38.1800	TQEX	E0R4533pBuIY
22/04/2026 09:37:24	16	£33.1550	BATS (BXE)	235092514155
22/04/2026 09:37:26	500	£33.1550	XLON	E0R453KERoOG
22/04/2026 09:37:26	423	£33.1550	XLON	E0R453KERoOI
22/04/2026 09:37:26	514	£33.1550	Chi-X (CXE)	3056202419618
22/04/2026 09:37:26	245	£33.1550	BATS (BXE)	235092514157
22/04/2026 09:39:14	1,293	€38.1800	XAMS	556545
22/04/2026 09:39:14	296	€38.1800	XAMS	557313
22/04/2026 09:39:14	458	€38.1800	CEUX	6112404862865
22/04/2026 09:39:14	163	€38.1800	TQEX	E0R4533pC1JD
22/04/2026 09:39:37	954	£33.1600	XLON	E0R453KERrZM
22/04/2026 09:39:39	801	£33.1600	XLON	E0R453KERrbR
22/04/2026 09:39:43	338	£33.1500	XLON	E0R453KERrff
22/04/2026 09:39:43	277	£33.1500	XLON	E0R453KERrfj
22/04/2026 09:39:43	338	£33.1500	XLON	E0R453KERrfn
22/04/2026 09:39:43	25	£33.1500	XLON	E0R453KERrfp

22/04/2026 09:39:43	146	£33.1500	XLON	E0R453KERrgQ
22/04/2026 09:39:43	130	£33.1500	XLON	E0R453KERrgS
22/04/2026 09:39:43	518	£33.1500	Chi-X (CXE)	3056202419817
22/04/2026 09:39:43	188	£33.1500	Chi-X (CXE)	3056202419818
22/04/2026 09:39:43	184	£33.1500	Chi-X (CXE)	3056202419819
22/04/2026 09:39:43	4	£33.1500	Chi-X (CXE)	3056202419820
22/04/2026 09:39:43	169	£33.1500	Chi-X (CXE)	3056202419821
22/04/2026 09:41:43	499	€38.1250	XAMS	562433
22/04/2026 09:42:01	284	€38.1400	XAMS	565249
22/04/2026 09:42:01	415	€38.1400	XAMS	565505
22/04/2026 09:42:01	501	€38.1400	CEUX	6112404864086
22/04/2026 09:42:01	179	€38.1400	TQEX	E0R453pCE15
22/04/2026 09:42:35	340	£33.1000	XLON	E0R453KERwa4
22/04/2026 09:42:35	75	£33.1000	XLON	E0R453KERwa6
22/04/2026 09:42:35	338	£33.1050	XLON	E0R453KERwZ5
22/04/2026 09:42:35	301	£33.1050	XLON	E0R453KERwZB
22/04/2026 09:42:35	214	£33.1000	XLON	E0R453KERwZd
22/04/2026 09:42:35	126	£33.1000	XLON	E0R453KERwZf
22/04/2026 09:42:35	95	£33.1050	XLON	E0R453KERwZG
22/04/2026 09:42:35	188	£33.1050	Chi-X (CXE)	3056202420178
22/04/2026 09:42:35	188	£33.1050	Chi-X (CXE)	3056202420182
22/04/2026 09:42:35	33	£33.1050	Chi-X (CXE)	3056202420183
22/04/2026 09:42:35	188	£33.1000	Chi-X (CXE)	3056202420184
22/04/2026 09:42:35	188	£33.1000	Chi-X (CXE)	3056202420188
22/04/2026 09:42:35	46	£33.1000	Chi-X (CXE)	3056202420189
22/04/2026 09:42:35	142	£33.1050	Chi-X (CXE)	3056202420190
22/04/2026 09:42:35	276	£33.1000	Chi-X (CXE)	3056202420191
22/04/2026 09:42:35	95	£33.1050	BATS (BXE)	235092514860
22/04/2026 09:42:35	39	£33.1050	BATS (BXE)	235092514864
22/04/2026 09:42:35	163	€38.1300	XAMS	0991149259356810
22/04/2026 09:42:35	635	€38.1350	XAMS	566273
22/04/2026 09:42:35	636	€38.1300	XAMS	567041
22/04/2026 09:42:35	456	€38.1350	CEUX	6112404864281
22/04/2026 09:42:35	437	€38.1300	CEUX	6112404864282
22/04/2026 09:42:35	19	€38.1300	CEUX	6112404864283
22/04/2026 09:42:35	138	€38.1250	CEUX	6112404864284
22/04/2026 09:42:35	349	€38.1250	CEUX	6112404864285
22/04/2026 09:42:35	91	€38.1250	CEUX	6112404864286
22/04/2026 09:42:35	163	€38.1350	TQEX	E0R453pCGJJ

22/04/2026 09:46:06	816	€38.1300	CEUX	6112404865793
22/04/2026 09:46:26	665	£33.1050	XLON	E0R453KES2c6
22/04/2026 09:46:26	370	£33.1050	Chi-X (CXE)	3056202420526
22/04/2026 09:46:26	188	£33.1050	BATS (BXE)	235092515255
22/04/2026 09:48:23	102	€38.1350	XAMS	575233
22/04/2026 09:48:23	349	€38.1350	XAMS	575489
22/04/2026 09:48:23	106	€38.1350	XAMS	575745
22/04/2026 09:48:32	656	£33.1150	XLON	E0R453KES5UP
22/04/2026 09:48:32	365	£33.1150	Chi-X (CXE)	3056202420757
22/04/2026 09:48:32	185	£33.1150	BATS (BXE)	235092515462
22/04/2026 09:48:33	536	€38.1250	XAMS	577281
22/04/2026 09:49:06	980	€38.1450	XAMS	581633
22/04/2026 09:49:06	703	€38.1450	CEUX	6112404867055
22/04/2026 09:49:08	307	£33.1200	XLON	E0R453KES6UO
22/04/2026 09:49:08	351	£33.1200	XLON	E0R453KES6UU
22/04/2026 09:53:27	379	£33.1300	Chi-X (CXE)	3056202421296
22/04/2026 09:53:27	176	£33.1300	Chi-X (CXE)	3056202421298
22/04/2026 09:53:27	379	£33.1300	Chi-X (CXE)	3056202421299
22/04/2026 09:53:27	58	£33.1300	Chi-X (CXE)	3056202421300
22/04/2026 09:53:31	1,020	€38.1500	CEUX	6112404868780
22/04/2026 09:54:42	304	£33.1050	XLON	E0R453KESDal
22/04/2026 09:54:50	51	€38.1200	XAMS	590849
22/04/2026 09:54:50	106	€38.1200	XAMS	591105
22/04/2026 09:54:50	322	€38.1200	XAMS	591361
22/04/2026 09:54:50	745	€38.1200	XAMS	591617
22/04/2026 09:54:56	604	£33.1000	BATS (BXE)	235092516241
22/04/2026 09:55:47	457	£33.0900	BATS (BXE)	235092516325
22/04/2026 09:55:47	400	£33.0900	BATS (BXE)	235092516326
22/04/2026 09:57:05	772	€38.1100	XAMS	604929
22/04/2026 09:57:05	200	€38.1100	XAMS	6416981670965210
22/04/2026 09:57:05	552	€38.1100	CEUX	6112404870199
22/04/2026 09:58:13	886	£33.0750	XLON	E0R453KESleB
22/04/2026 09:58:13	904	£33.0700	Chi-X (CXE)	3056202421798
22/04/2026 09:58:13	46	€38.0800	XAMS	614145
22/04/2026 09:58:13	276	€38.0800	XAMS	614401
22/04/2026 09:58:13	322	€38.0800	XAMS	614657
22/04/2026 09:58:13	462	€38.0800	CEUX	6112404870689
22/04/2026 09:58:14	165	€38.0800	XAMS	7229547187658710
22/04/2026 10:00:34	56	£33.0450	XLON	E0R453KESMCr

22/04/2026 10:00:34	244	£33.0450	XLON	E0R453KESMCv
22/04/2026 10:00:34	35	£33.0450	XLON	E0R453KESMCx
22/04/2026 10:00:34	186	£33.0450	XLON	E0R453KESMD4
22/04/2026 10:00:34	161	£33.0450	Chi-X (CXE)	3056202422084
22/04/2026 10:00:34	129	£33.0450	Chi-X (CXE)	3056202422085
22/04/2026 10:00:34	81	£33.0450	BATS (BXE)	235092516964
22/04/2026 10:00:34	81	£33.0450	BATS (BXE)	235092516965
22/04/2026 10:00:34	81	£33.0450	BATS (BXE)	235092516966
22/04/2026 10:00:35	34	£33.0450	XLON	E0R453KESMgn
22/04/2026 10:00:35	635	£33.0400	XLON	E0R453KESMhu
22/04/2026 10:00:35	345	£33.0400	Chi-X (CXE)	3056202422153
22/04/2026 10:00:35	9	£33.0400	Chi-X (CXE)	3056202422154
22/04/2026 10:00:35	179	£33.0400	BATS (BXE)	235092517006
22/04/2026 10:00:35	1,217	€38.0450	CEUX	6112404872048
22/04/2026 10:05:01	928	€38.1000	XAMS	641793
22/04/2026 10:05:01	373	€38.1000	XAMS	642049
22/04/2026 10:05:01	373	€38.1000	XAMS	642305
22/04/2026 10:05:01	163	€38.1000	XAMS	642561
22/04/2026 10:05:01	117	€38.1000	CEUX	6112404874030
22/04/2026 10:05:01	117	€38.1000	CEUX	6112404874031
22/04/2026 10:05:01	26	€38.1000	CEUX	6112404874032
22/04/2026 10:05:01	127	€38.1000	CEUX	6112404874033
22/04/2026 10:05:01	279	€38.1000	CEUX	6112404874034
22/04/2026 10:05:01	268	€38.1000	CEUX	6112404874035
22/04/2026 10:05:01	268	€38.1000	CEUX	6112404874037
22/04/2026 10:05:01	117	€38.1000	CEUX	6112404874038
22/04/2026 10:05:12	166	£33.0700	XLON	E0R453KESVwc
22/04/2026 10:05:12	57	£33.0700	XLON	E0R453KESVwi
22/04/2026 10:05:12	300	£33.0700	XLON	E0R453KESVwV
22/04/2026 10:05:12	114	£33.0700	XLON	E0R453KESVx4
22/04/2026 10:05:12	160	£33.0700	Chi-X (CXE)	3056202422582
22/04/2026 10:05:12	12	£33.0700	Chi-X (CXE)	3056202422585
22/04/2026 10:05:12	120	£33.0700	Chi-X (CXE)	3056202422586
22/04/2026 10:05:12	81	£33.0700	BATS (BXE)	235092517581
22/04/2026 10:05:12	81	£33.0700	BATS (BXE)	235092517582
22/04/2026 10:06:31	622	£33.0700	XLON	E0R453KESY3D
22/04/2026 10:06:31	346	£33.0700	Chi-X (CXE)	3056202422713
22/04/2026 10:06:31	176	£33.0700	BATS (BXE)	235092517738
22/04/2026 10:08:41	728	€38.0750	XAMS	650497

22/04/2026 10:08:41	381	€38.0750	CEUX	6112404875385
22/04/2026 10:08:41	141	€38.0750	CEUX	6112404875386
22/04/2026 10:08:41	186	€38.0750	TQEX	E0R4533pE5bG
22/04/2026 10:09:30	157	£33.0450	BATS (BXE)	235092518058
22/04/2026 10:10:29	17	£33.0250	XLON	E0R453KESdaj
22/04/2026 10:10:29	1,053	£33.0250	XLON	E0R453KESdam
22/04/2026 10:11:10	6	€38.0450	XAMS	24414833686221110
22/04/2026 10:11:10	259	€38.0450	XAMS	658689
22/04/2026 10:11:10	506	€38.0450	XAMS	658945
22/04/2026 10:11:10	11	€38.0450	XAMS	659201
22/04/2026 10:11:10	552	€38.0450	CEUX	6112404876433
22/04/2026 10:11:10	5	€38.0450	CEUX	6112404876434
22/04/2026 10:11:10	193	€38.0450	TQEX	E0R4533pEF2Q
22/04/2026 10:13:11	164	£33.0150	XLON	E0R453KESgPp
22/04/2026 10:13:11	122	£33.0150	Chi-X (CXE)	3056202423301
22/04/2026 10:13:11	150	£33.0150	Chi-X (CXE)	3056202423302
22/04/2026 10:13:11	53	£33.0150	Chi-X (CXE)	3056202423303
22/04/2026 10:14:08	415	€38.0500	XAMS	664833
22/04/2026 10:14:08	575	€38.0500	XAMS	665345
22/04/2026 10:14:25	300	£33.0400	XLON	E0R453KESi4y
22/04/2026 10:14:25	459	£33.0400	XLON	E0R453KESi50
22/04/2026 10:14:25	300	£33.0400	XLON	E0R453KESi56
22/04/2026 10:14:25	18	£33.0400	XLON	E0R453KESi58
22/04/2026 10:14:25	68	£33.0400	XLON	E0R453KESi5F
22/04/2026 10:14:25	232	£33.0400	XLON	E0R453KESi5K
22/04/2026 10:14:25	9	£33.0400	XLON	E0R453KESi5M
22/04/2026 10:14:25	272	£33.0400	XLON	E0R453KESi63
22/04/2026 10:14:25	37	£33.0400	Chi-X (CXE)	3056202423452
22/04/2026 10:14:25	23	£33.0400	Chi-X (CXE)	3056202423453
22/04/2026 10:14:25	14	£33.0400	Chi-X (CXE)	3056202423454
22/04/2026 10:14:25	37	£33.0400	Chi-X (CXE)	3056202423455
22/04/2026 10:14:25	37	£33.0400	Chi-X (CXE)	3056202423456
22/04/2026 10:14:25	37	£33.0400	Chi-X (CXE)	3056202423457
22/04/2026 10:14:25	37	£33.0400	Chi-X (CXE)	3056202423458
22/04/2026 10:14:25	37	£33.0400	Chi-X (CXE)	3056202423459
22/04/2026 10:14:25	37	£33.0400	Chi-X (CXE)	3056202423460
22/04/2026 10:14:25	23	£33.0400	Chi-X (CXE)	3056202423461
22/04/2026 10:14:25	37	£33.0400	Chi-X (CXE)	3056202423462
22/04/2026 10:14:25	23	£33.0400	Chi-X (CXE)	3056202423463

22/04/2026 10:14:25	18	£33.0400	BATS (BXE)	235092518548
22/04/2026 10:14:25	18	£33.0400	BATS (BXE)	235092518549
22/04/2026 10:14:25	18	£33.0400	BATS (BXE)	235092518550
22/04/2026 10:14:25	18	£33.0400	BATS (BXE)	235092518551
22/04/2026 10:14:25	18	£33.0400	BATS (BXE)	235092518552
22/04/2026 10:14:25	18	£33.0400	BATS (BXE)	235092518553
22/04/2026 10:14:25	18	£33.0400	BATS (BXE)	235092518554
22/04/2026 10:14:25	18	£33.0400	BATS (BXE)	235092518555
22/04/2026 10:14:25	109	€38.0500	XAMS	666625
22/04/2026 10:14:25	483	€38.0500	XAMS	666881
22/04/2026 10:14:25	483	€38.0500	XAMS	667137
22/04/2026 10:14:25	217	€38.0500	XAMS	667393
22/04/2026 10:14:25	874	€38.0500	CEUX	6112404877972
22/04/2026 10:14:25	53	€38.0500	CEUX	6112404877973
22/04/2026 10:14:25	322	€38.0500	TQEX	E0R4533pERId
22/04/2026 10:14:25	9	€38.0500	TQEX	E0R4533pERli
22/04/2026 10:16:13	458	£33.0300	XLON	E0R453KESk4a
22/04/2026 10:16:48	343	£33.0250	XLON	E0R453KESkfl
22/04/2026 10:16:48	455	£33.0250	XLON	E0R453KESkfn
22/04/2026 10:16:48	35	£33.0250	XLON	E0R453KESkft
22/04/2026 10:16:48	191	£33.0250	Chi-X (CXE)	3056202423680
22/04/2026 10:16:48	184	£33.0250	Chi-X (CXE)	3056202423682
22/04/2026 10:16:48	97	£33.0250	BATS (BXE)	235092518799
22/04/2026 10:16:48	97	£33.0250	BATS (BXE)	235092518801
22/04/2026 10:16:48	83	£33.0250	BATS (BXE)	235092518802
22/04/2026 10:18:27	567	€38.0400	CEUX	6112404879570
22/04/2026 10:19:10	57	€38.0300	XAMS	671489
22/04/2026 10:19:10	46	€38.0300	XAMS	671745
22/04/2026 10:19:10	391	€38.0300	XAMS	672001
22/04/2026 10:19:10	71	€38.0300	XAMS	672257
22/04/2026 10:19:10	212	€38.0300	XAMS	672513
22/04/2026 10:19:10	558	€38.0300	CEUX	6112404879795
22/04/2026 10:19:10	199	€38.0300	TQEX	E0R4533pEk44
22/04/2026 10:20:00	691	£33.0200	XLON	E0R453KESpA9
22/04/2026 10:20:00	385	£33.0200	Chi-X (CXE)	3056202423860
22/04/2026 10:20:00	195	£33.0200	BATS (BXE)	235092519101
22/04/2026 10:20:10	259	€38.0450	XAMS	700929
22/04/2026 10:20:10	391	€38.0450	XAMS	701185
22/04/2026 10:20:10	46	€38.0450	XAMS	701441

22/04/2026 10:20:10	184	€38.0450	XAMS	701697
22/04/2026 10:20:10	5	€38.0450	XAMS	701953
22/04/2026 10:20:10	621	€38.0450	CEUX	6112404880224
22/04/2026 10:20:10	14	€38.0450	CEUX	6112404880225
22/04/2026 10:20:10	227	€38.0450	CEUX	6112404880226
22/04/2026 10:20:59	223	€38.0400	TQEX	E0R4533pErUI
22/04/2026 10:22:09	300	£33.0250	XLON	E0R453KESsh7
22/04/2026 10:22:09	300	£33.0250	XLON	E0R453KESshS
22/04/2026 10:22:09	160	£33.0250	XLON	E0R453KESshX
22/04/2026 10:22:09	70	£33.0250	Chi-X (CXE)	3056202424064
22/04/2026 10:22:09	70	£33.0250	Chi-X (CXE)	3056202424066
22/04/2026 10:22:09	70	£33.0250	Chi-X (CXE)	3056202424067
22/04/2026 10:22:09	11	£33.0250	Chi-X (CXE)	3056202424068
22/04/2026 10:22:09	70	£33.0250	Chi-X (CXE)	3056202424069
22/04/2026 10:22:09	70	£33.0250	Chi-X (CXE)	3056202424070
22/04/2026 10:22:09	11	£33.0250	Chi-X (CXE)	3056202424071
22/04/2026 10:22:09	46	£33.0250	Chi-X (CXE)	3056202424072
22/04/2026 10:22:09	249	£33.0250	Chi-X (CXE)	3056202424073
22/04/2026 10:22:09	35	£33.0250	BATS (BXE)	235092519399
22/04/2026 10:22:26	785	€38.0300	XAMS	724225
22/04/2026 10:23:56	383	€38.0450	CEUX	6112404881591
22/04/2026 10:24:33	172	€38.0400	TQEX	E0R4533pF4bz
22/04/2026 10:24:35	152	£33.0300	XLON	E0R453KESvFb
22/04/2026 10:24:35	145	£33.0300	XLON	E0R453KESvFg
22/04/2026 10:24:35	204	£33.0300	XLON	E0R453KESvFW
22/04/2026 10:24:35	136	£33.0300	XLON	E0R453KESvFZ
22/04/2026 10:24:35	189	£33.0300	Chi-X (CXE)	3056202424216
22/04/2026 10:24:35	166	£33.0300	Chi-X (CXE)	3056202424219
22/04/2026 10:24:35	181	£33.0300	Chi-X (CXE)	3056202424220
22/04/2026 10:24:35	96	£33.0300	BATS (BXE)	235092519580
22/04/2026 10:25:35	792	€38.0450	XAMS	731649
22/04/2026 10:25:35	307	€38.0450	XAMS	731905
22/04/2026 10:26:22	10	€38.0350	XAMS	4795260122820210
22/04/2026 10:26:22	225	€38.0350	XAMS	733697
22/04/2026 10:26:22	804	€38.0350	XAMS	733953
22/04/2026 10:26:22	714	€38.0350	CEUX	6112404882383
22/04/2026 10:26:22	15	€38.0350	CEUX	6112404882384
22/04/2026 10:26:22	263	€38.0350	TQEX	E0R4533pFBXd
22/04/2026 10:27:59	604	£33.0100	XLON	E0R453KESyxA

22/04/2026 10:27:59	336	£33.0100	Chi-X (CXE)	3056202424440
22/04/2026 10:27:59	170	£33.0100	BATS (BXE)	235092519861
22/04/2026 10:29:26	1,210	£33.0200	XLON	E0R453KET0q1
22/04/2026 10:29:26	673	£33.0200	Chi-X (CXE)	3056202424577
22/04/2026 10:29:26	342	£33.0200	Chi-X (CXE)	3056202424579
22/04/2026 10:31:02	776	£33.0600	XLON	E0R453KET3Ba
22/04/2026 10:31:02	431	£33.0600	Chi-X (CXE)	3056202424776
22/04/2026 10:31:02	195	€38.0800	XAMS	0081741006143510
22/04/2026 10:31:02	464	€38.0800	XAMS	750593
22/04/2026 10:31:02	464	€38.0800	XAMS	750849
22/04/2026 10:31:02	152	€38.0800	XAMS	751105
22/04/2026 10:31:02	327	€38.0800	XAMS	751361
22/04/2026 10:31:02	137	€38.0800	XAMS	751617
22/04/2026 10:31:02	268	€38.0800	XAMS	751873
22/04/2026 10:31:02	106	€38.0800	CEUX	6112404884218
22/04/2026 10:31:02	34	€38.0800	CEUX	6112404884219
22/04/2026 10:31:02	435	€38.0800	CEUX	6112404884220
22/04/2026 10:31:02	333	€38.0800	CEUX	6112404884221
22/04/2026 10:31:02	14	€38.0800	CEUX	6112404884222
22/04/2026 10:31:02	92	€38.0800	CEUX	6112404884223
22/04/2026 10:31:02	241	€38.0800	CEUX	6112404884224
22/04/2026 10:31:02	92	€38.0800	CEUX	6112404884225
22/04/2026 10:31:02	333	€38.0800	CEUX	6112404884226
22/04/2026 10:31:05	361	£33.0550	XLON	E0R453KET3H9
22/04/2026 10:31:05	138	£33.0550	XLON	E0R453KET3HJ
22/04/2026 10:31:05	223	£33.0550	XLON	E0R453KET3HL
22/04/2026 10:31:05	21	£33.0550	XLON	E0R453KET3HN
22/04/2026 10:31:05	48	£33.0550	XLON	E0R453KET3HR
22/04/2026 10:31:05	184	£33.0550	Chi-X (CXE)	3056202424779
22/04/2026 10:31:05	17	£33.0550	Chi-X (CXE)	3056202424780
22/04/2026 10:31:05	201	£33.0550	Chi-X (CXE)	3056202424781
22/04/2026 10:31:05	6	£33.0550	Chi-X (CXE)	3056202424782
22/04/2026 10:31:05	23	£33.0550	Chi-X (CXE)	3056202424783
22/04/2026 10:31:05	9	£33.0550	Chi-X (CXE)	3056202424784
22/04/2026 10:32:10	606	€38.0400	XAMS	3888194170577610
22/04/2026 10:32:10	666	€38.0400	XAMS	755201
22/04/2026 10:32:10	46	€38.0400	CEUX	6112404884751
22/04/2026 10:37:05	3	€38.0300	XAMS	6182495982789210
22/04/2026 10:37:05	71	€38.0300	CEUX	6112404886145

22/04/2026 10:37:10	594	€38.0300	XAMS	7376935735833310
22/04/2026 10:37:22	681	£33.0150	XLON	E0R453KETAaS
22/04/2026 10:37:22	380	£33.0150	Chi-X (CXE)	3056202425356
22/04/2026 10:37:22	192	£33.0150	BATS (BXE)	235092520869
22/04/2026 10:37:22	385	€38.0250	XAMS	770817
22/04/2026 10:37:22	125	€38.0250	XAMS	771073
22/04/2026 10:37:22	148	€38.0250	XAMS	771329
22/04/2026 10:37:22	460	€38.0250	CEUX	6112404886202
22/04/2026 10:37:22	12	€38.0250	CEUX	6112404886203
22/04/2026 10:37:22	12	€38.0250	CEUX	6112404886204
22/04/2026 10:37:22	157	€38.0250	TQEX	E0R4533pFuzB
22/04/2026 10:39:47	575	€38.0250	CEUX	6112404887281
22/04/2026 10:40:13	480	£33.0150	BATS (BXE)	235092521223
22/04/2026 10:40:42	250	€38.0300	TQEX	E0R4533pG7nc
22/04/2026 10:41:12	574	€38.0400	XAMS	2161239284898610
22/04/2026 10:41:38	344	£33.0300	XLON	E0R453KETFPj
22/04/2026 10:41:38	101	£33.0300	Chi-X (CXE)	3056202425802
22/04/2026 10:41:48	302	£33.0350	Chi-X (CXE)	3056202425808
22/04/2026 10:41:48	48	£33.0350	Chi-X (CXE)	3056202425809
22/04/2026 10:41:48	53	£33.0350	Chi-X (CXE)	3056202425810
22/04/2026 10:41:48	48	£33.0350	Chi-X (CXE)	3056202425811
22/04/2026 10:42:00	80	£33.0300	XLON	E0R453KETFnN
22/04/2026 10:42:02	220	£33.0300	XLON	E0R453KETFqh
22/04/2026 10:42:02	300	£33.0300	XLON	E0R453KETFqx
22/04/2026 10:42:02	300	£33.0300	XLON	E0R453KETFr5
22/04/2026 10:42:02	47	£33.0300	XLON	E0R453KETFrb
22/04/2026 10:42:02	300	£33.0300	XLON	E0R453KETFrF
22/04/2026 10:42:02	300	£33.0300	XLON	E0R453KETFrj
22/04/2026 10:42:02	44	£33.0300	XLON	E0R453KETFrl
22/04/2026 10:42:02	300	£33.0300	XLON	E0R453KETFrM
22/04/2026 10:42:02	253	£33.0300	XLON	E0R453KETFrZ
22/04/2026 10:42:02	96	£33.0300	Chi-X (CXE)	3056202425839
22/04/2026 10:42:02	63	£33.0300	Chi-X (CXE)	3056202425840
22/04/2026 10:42:02	23	£33.0300	Chi-X (CXE)	3056202425841
22/04/2026 10:42:02	437	€38.0400	XAMS	778497
22/04/2026 10:42:02	184	€38.0400	XAMS	778753
22/04/2026 10:42:04	71	€38.0350	XAMS	0538648512466810
22/04/2026 10:42:04	270	€38.0400	XAMS	779009
22/04/2026 10:42:04	545	€38.0350	XAMS	9244109769213810

22/04/2026 10:42:04	575	€38.0400	CEUX	6112404888106
22/04/2026 10:42:04	64	€38.0400	CEUX	6112404888107
22/04/2026 10:42:04	228	€38.0400	TQEX	E0R4533pGDBS
22/04/2026 10:42:04	313	€38.0350	TQEX	E0R4533pGDCN
22/04/2026 10:43:46	441	€38.0400	XAMS	781825
22/04/2026 10:43:46	736	€38.0400	XAMS	782081
22/04/2026 10:45:30	62	€38.0500	CEUX	6112404889185
22/04/2026 10:46:00	770	£33.0400	XLON	E0R453KETKd6
22/04/2026 10:46:22	757	€38.0650	XAMS	794369
22/04/2026 10:46:22	543	€38.0650	CEUX	6112404889523
22/04/2026 10:46:22	483	€38.0600	CEUX	6112404889524
22/04/2026 10:46:22	6	€38.0600	CEUX	6112404889525
22/04/2026 10:46:22	161	€38.0600	TQEX	E0R4533pGTpk
22/04/2026 10:46:24	200	€38.0600	CEUX	6112404889531
22/04/2026 10:46:24	495	€38.0600	CEUX	6112404889532
22/04/2026 10:46:25	126	€38.0550	XAMS	795905
22/04/2026 10:46:25	200	€38.0550	XAMS	796161
22/04/2026 10:46:25	15	€38.0550	CEUX	6112404889558
22/04/2026 10:46:25	200	€38.0550	CEUX	6112404889559
22/04/2026 10:47:26	163	£33.0450	BATS (BXE)	235092521926
22/04/2026 10:47:32	73	£33.0450	XLON	E0R453KETMK0
22/04/2026 10:47:32	1,097	£33.0450	XLON	E0R453KETMK2
22/04/2026 10:47:32	651	£33.0450	Chi-X (CXE)	3056202426299
22/04/2026 10:47:32	168	£33.0450	BATS (BXE)	235092521931
22/04/2026 10:49:26	725	€38.0300	XAMS	799233
22/04/2026 10:49:26	757	€38.0250	XAMS	801025
22/04/2026 10:50:42	103	£33.0400	Chi-X (CXE)	3056202426634
22/04/2026 10:50:43	899	£33.0400	XLON	E0R453KETQ6W
22/04/2026 10:50:43	712	€38.0500	XAMS	820737
22/04/2026 10:50:43	115	€38.0500	XAMS	820993
22/04/2026 10:50:43	5	€38.0500	XAMS	821249
22/04/2026 10:51:48	300	£33.0300	XLON	E0R453KETRX3
22/04/2026 10:51:48	272	£33.0300	XLON	E0R453KETRXO
22/04/2026 10:51:48	28	£33.0300	XLON	E0R453KETRXT
22/04/2026 10:51:48	272	£33.0300	XLON	E0R453KETRXV
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426741
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426742
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426743
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426744

22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426745
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426746
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426747
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426748
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426749
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426750
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426751
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426752
22/04/2026 10:51:48	3	£33.0300	Chi-X (CXE)	3056202426753
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426754
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426755
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426756
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426757
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426758
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426759
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426760
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426761
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426762
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426763
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426764
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426765
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426766
22/04/2026 10:51:48	6	£33.0300	Chi-X (CXE)	3056202426767
22/04/2026 10:51:48	4	£33.0300	Chi-X (CXE)	3056202426768
22/04/2026 10:51:48	3	£33.0300	BATS (BXE)	235092522362
22/04/2026 10:51:48	3	£33.0300	BATS (BXE)	235092522363
22/04/2026 10:51:48	3	£33.0300	BATS (BXE)	235092522364
22/04/2026 10:54:54	67	£33.0600	BATS (BXE)	235092522745
22/04/2026 10:55:03	455	£33.0600	Chi-X (CXE)	3056202427182
22/04/2026 10:55:06	3,636	€38.0800	XAMS	832001
22/04/2026 10:55:15	300	£33.0600	XLON	E0R453KETX5I
22/04/2026 10:55:15	326	£33.0600	XLON	E0R453KETX5M
22/04/2026 10:55:15	15	£33.0600	Chi-X (CXE)	3056202427202
22/04/2026 10:55:15	15	£33.0600	Chi-X (CXE)	3056202427203
22/04/2026 10:55:15	15	£33.0600	Chi-X (CXE)	3056202427204
22/04/2026 10:55:15	15	£33.0600	Chi-X (CXE)	3056202427205
22/04/2026 10:55:15	15	£33.0600	Chi-X (CXE)	3056202427206
22/04/2026 10:55:15	15	£33.0600	Chi-X (CXE)	3056202427207
22/04/2026 10:55:15	15	£33.0600	Chi-X (CXE)	3056202427208

22/04/2026 10:55:15	15	£33.0600	Chi-X (CXE)	3056202427209
22/04/2026 10:55:15	3	£33.0600	Chi-X (CXE)	3056202427210
22/04/2026 10:55:15	7	£33.0600	BATS (BXE)	235092522803
22/04/2026 10:55:15	7	£33.0600	BATS (BXE)	235092522805
22/04/2026 10:55:15	7	£33.0600	BATS (BXE)	235092522806
22/04/2026 10:55:15	7	£33.0600	BATS (BXE)	235092522807
22/04/2026 10:55:15	7	£33.0600	BATS (BXE)	235092522808
22/04/2026 10:55:15	7	£33.0600	BATS (BXE)	235092522809
22/04/2026 10:55:15	7	£33.0600	BATS (BXE)	235092522810
22/04/2026 10:55:15	7	£33.0600	BATS (BXE)	235092522811
22/04/2026 10:55:15	4	£33.0600	BATS (BXE)	235092522812
22/04/2026 10:55:56	605	£33.0650	XLON	E0R453KETZJ6
22/04/2026 10:55:56	254	£33.0650	XLON	E0R453KETZJ8
22/04/2026 10:55:56	478	£33.0650	Chi-X (CXE)	3056202427414
22/04/2026 10:55:56	242	£33.0650	BATS (BXE)	235092522946
22/04/2026 10:55:59	29	€38.0700	CEUX	6112404893605
22/04/2026 10:55:59	224	€38.0700	CEUX	6112404893607
22/04/2026 10:57:43	351	£33.0450	XLON	E0R453KETbYC
22/04/2026 10:57:43	51	€38.0600	XAMS	844289
22/04/2026 10:57:43	130	€38.0600	XAMS	844545
22/04/2026 10:57:43	75	€38.0600	XAMS	844801
22/04/2026 10:57:43	224	€38.0600	XAMS	845057
22/04/2026 10:57:43	92	€38.0600	XAMS	845313
22/04/2026 10:57:43	184	€38.0600	XAMS	845569
22/04/2026 10:57:43	542	€38.0600	CEUX	6112404894127
22/04/2026 10:57:43	194	€38.0600	TQEX	E0R453pHG8U
22/04/2026 10:57:45	616	€38.0550	XAMS	8380474422313810
22/04/2026 10:57:45	731	€38.0550	XAMS	846081
22/04/2026 10:57:45	20	€38.0550	XAMS	846337
22/04/2026 10:57:46	125	€38.0550	CEUX	6112404894172
22/04/2026 10:57:47	300	£33.0400	XLON	E0R453KETbek
22/04/2026 10:57:47	273	£33.0400	XLON	E0R453KETbf7
22/04/2026 10:57:47	135	£33.0400	XLON	E0R453KETbfN
22/04/2026 10:57:47	279	£33.0400	XLON	E0R453KETbfP
22/04/2026 10:57:47	138	£33.0400	Chi-X (CXE)	3056202427530
22/04/2026 10:59:12	320	€38.0400	XAMS	849409
22/04/2026 10:59:12	360	€38.0400	XAMS	849665
22/04/2026 10:59:12	663	€38.0400	TQEX	E0R453pHMSI
22/04/2026 11:01:25	677	£33.0050	XLON	E0R453KETh7G

22/04/2026 11:02:50	325	£33.0100	XLON	E0R453KETjnI
22/04/2026 11:02:50	231	£33.0100	XLON	E0R453KETjnN
22/04/2026 11:02:50	55	£33.0100	XLON	E0R453KETjnW
22/04/2026 11:02:50	181	£33.0100	Chi-X (CXE)	3056202428043
22/04/2026 11:02:50	91	£33.0100	BATS (BXE)	235092523769
22/04/2026 11:05:38	444	£33.0400	XLON	E0R453KETo89
22/04/2026 11:05:38	450	£33.0400	XLON	E0R453KETo8B
22/04/2026 11:05:38	340	£33.0350	XLON	E0R453KETo8i
22/04/2026 11:05:38	110	£33.0350	XLON	E0R453KETo8k
22/04/2026 11:05:38	147	£33.0350	XLON	E0R453KETo8m
22/04/2026 11:05:38	153	£33.0350	XLON	E0R453KETo8u
22/04/2026 11:05:38	190	£33.0350	XLON	E0R453KETo8w
22/04/2026 11:05:38	300	£33.0350	XLON	E0R453KETo93
22/04/2026 11:05:38	442	£33.0350	XLON	E0R453KETo95
22/04/2026 11:05:38	104	£33.0350	XLON	E0R453KETo9g
22/04/2026 11:05:38	244	£33.0350	XLON	E0R453KETo9i
22/04/2026 11:05:38	125	£33.0350	Chi-X (CXE)	3056202428314
22/04/2026 11:05:38	21	£33.0350	Chi-X (CXE)	3056202428315
22/04/2026 11:05:38	117	£33.0350	Chi-X (CXE)	3056202428316
22/04/2026 11:05:38	138	£33.0350	Chi-X (CXE)	3056202428317
22/04/2026 11:05:38	8	£33.0350	Chi-X (CXE)	3056202428318
22/04/2026 11:05:38	138	£33.0350	Chi-X (CXE)	3056202428319
22/04/2026 11:05:38	138	£33.0350	Chi-X (CXE)	3056202428320
22/04/2026 11:05:38	1	£33.0350	Chi-X (CXE)	3056202428321
22/04/2026 11:05:38	442	£33.0400	BATS (BXE)	235092524125
22/04/2026 11:05:38	8	€38.0300	XAMS	79736476906361110
22/04/2026 11:05:38	683	€38.0400	XAMS	868097
22/04/2026 11:05:38	661	€38.0350	XAMS	869377
22/04/2026 11:05:38	300	€38.0300	XAMS	870657
22/04/2026 11:05:38	345	€38.0300	XAMS	870913
22/04/2026 11:05:38	15	€38.0300	XAMS	871169
22/04/2026 11:05:38	490	€38.0400	CEUX	6112404897650
22/04/2026 11:05:38	475	€38.0350	CEUX	6112404897651
22/04/2026 11:05:38	23	€38.0300	CEUX	6112404897658
22/04/2026 11:05:38	161	€38.0350	TQEX	E0R4533pHqIb
22/04/2026 11:05:38	175	€38.0400	TQEX	E0R4533pHqIL
22/04/2026 11:05:38	161	€38.0300	TQEX	E0R4533pHqIt
22/04/2026 11:09:05	395	€38.0100	XAMS	880897
22/04/2026 11:09:05	23	€38.0100	XAMS	881409

22/04/2026 11:09:05	280	€38.0100	XAMS	881665
22/04/2026 11:09:05	23	€38.0100	XAMS	881921
22/04/2026 11:09:05	92	€38.0100	XAMS	882177
22/04/2026 11:09:05	23	€38.0100	XAMS	882433
22/04/2026 11:09:05	149	€38.0100	XAMS	882689
22/04/2026 11:09:05	96	€38.0100	CEUX	6112404898945
22/04/2026 11:09:05	219	€38.0100	CEUX	6112404898946
22/04/2026 11:09:05	107	€38.0100	CEUX	6112404898947
22/04/2026 11:09:05	102	€38.0100	TQEX	E0R4533pl2d7
22/04/2026 11:09:05	92	€38.0100	TQEX	E0R4533pl2dE
22/04/2026 11:09:05	341	€38.0100	TQEX	E0R4533pl2eG
22/04/2026 11:09:05	41	€38.0100	TQEX	E0R4533pl2eI
22/04/2026 11:09:06	108	€38.0050	CEUX	6112404898958
22/04/2026 11:09:10	760	€38.0050	XAMS	883713
22/04/2026 11:09:10	632	€38.0050	CEUX	6112404898975
22/04/2026 11:11:45	441	£33.0150	XLON	E0R453KETvkw
22/04/2026 11:12:29	104	£33.0100	XLON	E0R453KETwfu
22/04/2026 11:12:29	12	£33.0100	Chi-X (CXE)	3056202428891
22/04/2026 11:12:29	5	£33.0100	BATS (BXE)	235092524765
22/04/2026 11:12:49	366	£33.0100	XLON	E0R453KETxl2
22/04/2026 11:12:49	495	£33.0100	XLON	E0R453KETxl4
22/04/2026 11:12:49	139	£33.0100	XLON	E0R453KETxl8
22/04/2026 11:13:39	1	£33.0150	XLON	E0R453KETyou
22/04/2026 11:13:39	279	£33.0150	XLON	E0R453KETyox
22/04/2026 11:13:39	29	£33.0150	XLON	E0R453KETyoz
22/04/2026 11:13:39	309	£33.0150	XLON	E0R453KETypA
22/04/2026 11:13:39	65	£33.0150	XLON	E0R453KETypC
22/04/2026 11:13:39	485	£33.0150	XLON	E0R453KETypk
22/04/2026 11:13:39	172	£33.0150	Chi-X (CXE)	3056202429034
22/04/2026 11:13:39	414	€38.0100	XAMS	896257
22/04/2026 11:13:39	115	€38.0100	XAMS	896513
22/04/2026 11:13:39	159	€38.0100	XAMS	896769
22/04/2026 11:13:39	241	€38.0100	XAMS	897025
22/04/2026 11:13:39	186	€38.0100	XAMS	897537
22/04/2026 11:13:39	306	€38.0100	CEUX	6112404900883
22/04/2026 11:15:36	621	£33.0150	XLON	E0R453KEU15D
22/04/2026 11:15:36	345	£33.0150	Chi-X (CXE)	3056202429143
22/04/2026 11:15:36	175	£33.0150	BATS (BXE)	235092525058
22/04/2026 11:17:29	256	€38.0150	TQEX	E0R4533plauN

22/04/2026 11:17:48	563	€38.0200	XAMS	2192589649063810
22/04/2026 11:18:09	91	€38.0150	XAMS	4196377217605410
22/04/2026 11:18:09	417	€38.0150	XAMS	905217
22/04/2026 11:18:09	417	€38.0150	XAMS	905729
22/04/2026 11:18:09	35	€38.0150	XAMS	905985
22/04/2026 11:18:09	23	€38.0150	CEUX	6112404902335
22/04/2026 11:18:09	173	€38.0150	CEUX	6112404902336
22/04/2026 11:18:09	92	€38.0150	CEUX	6112404902337
22/04/2026 11:18:09	12	€38.0150	CEUX	6112404902338
22/04/2026 11:18:09	92	€38.0150	CEUX	6112404902340
22/04/2026 11:18:09	233	€38.0150	CEUX	6112404902341
22/04/2026 11:18:09	107	€38.0150	TQEX	E0R453pIdOf
22/04/2026 11:18:09	92	€38.0150	TQEX	E0R453pIdOk
22/04/2026 11:18:19	300	£33.0150	XLON	E0R453KEU3jA
22/04/2026 11:18:19	158	£33.0150	XLON	E0R453KEU3jI
22/04/2026 11:18:19	162	£33.0150	XLON	E0R453KEU3jU
22/04/2026 11:18:19	330	£33.0150	XLON	E0R453KEU3k4
22/04/2026 11:18:19	48	£33.0150	Chi-X (CXE)	3056202429346
22/04/2026 11:18:19	48	£33.0150	Chi-X (CXE)	3056202429348
22/04/2026 11:18:19	4	£33.0150	Chi-X (CXE)	3056202429349
22/04/2026 11:18:19	48	£33.0150	Chi-X (CXE)	3056202429350
22/04/2026 11:18:19	48	£33.0150	Chi-X (CXE)	3056202429351
22/04/2026 11:18:19	2	£33.0150	Chi-X (CXE)	3056202429352
22/04/2026 11:18:19	46	£33.0150	Chi-X (CXE)	3056202429353
22/04/2026 11:18:19	24	£33.0150	BATS (BXE)	235092525310
22/04/2026 11:18:19	24	£33.0150	BATS (BXE)	235092525311
22/04/2026 11:18:19	1	£33.0150	BATS (BXE)	235092525312
22/04/2026 11:20:11	150	£33.0100	Chi-X (CXE)	3056202429479
22/04/2026 11:20:19	37	£33.0100	XLON	E0R453KEU650
22/04/2026 11:20:43	1,046	£33.0100	XLON	E0R453KEU6Lj
22/04/2026 11:21:09	619	€38.0150	XAMS	915201
22/04/2026 11:21:19	342	£33.0100	XLON	E0R453KEU71u
22/04/2026 11:21:19	455	£33.0100	XLON	E0R453KEU72c
22/04/2026 11:21:19	320	£33.0100	XLON	E0R453KEU72J
22/04/2026 11:21:19	33	£33.0100	Chi-X (CXE)	3056202429601
22/04/2026 11:21:19	157	£33.0100	Chi-X (CXE)	3056202429602
22/04/2026 11:21:19	495	€38.0100	XAMS	85716612618480110
22/04/2026 11:21:19	147	€38.0100	XAMS	916225
22/04/2026 11:21:19	220	€38.0100	XAMS	916481

22/04/2026 11:21:19	367	€38.0100	XAMS	917505
22/04/2026 11:21:19	819	€38.0100	XAMS	918017
22/04/2026 11:21:19	4	€38.0100	XAMS	918273
22/04/2026 11:21:19	264	€38.0100	CEUX	6112404903311
22/04/2026 11:21:19	264	€38.0100	CEUX	6112404903317
22/04/2026 11:21:19	212	€38.0100	CEUX	6112404903319
22/04/2026 11:21:19	83	€38.0100	TQEX	E0R453plqYq
22/04/2026 11:21:19	11	€38.0100	TQEX	E0R453plqYv
22/04/2026 11:21:19	94	€38.0100	TQEX	E0R453plqZ4
22/04/2026 11:21:19	92	€38.0100	TQEX	E0R453plqZs
22/04/2026 11:21:20	349	£33.0050	XLON	E0R453KEU76E
22/04/2026 11:21:20	314	£33.0050	XLON	E0R453KEU76x
22/04/2026 11:21:20	125	£33.0050	XLON	E0R453KEU77I
22/04/2026 11:21:20	152	£33.0050	XLON	E0R453KEU784
22/04/2026 11:21:20	190	£33.0050	Chi-X (CXE)	3056202429608
22/04/2026 11:21:20	5	£33.0050	Chi-X (CXE)	3056202429609
22/04/2026 11:21:20	174	£33.0050	Chi-X (CXE)	3056202429610
22/04/2026 11:21:21	298	€37.9950	XAMS	918785
22/04/2026 11:21:21	80	€37.9950	XAMS	919041
22/04/2026 11:25:15	1,032	£32.9950	XLON	E0R453KEUCFy
22/04/2026 11:25:15	35	£32.9900	XLON	E0R453KEUCGy
22/04/2026 11:25:15	1	£32.9900	XLON	E0R453KEUCH0
22/04/2026 11:25:15	579	£32.9900	XLON	E0R453KEUCH2
22/04/2026 11:25:15	342	£32.9900	Chi-X (CXE)	3056202429986
22/04/2026 11:25:15	174	£32.9900	BATS (BXE)	235092525998
22/04/2026 11:25:15	437	€37.9850	XAMS	922113
22/04/2026 11:25:15	18	€37.9850	XAMS	922369
22/04/2026 11:25:15	46	€37.9850	XAMS	922625
22/04/2026 11:25:15	253	€37.9850	XAMS	922881
22/04/2026 11:25:15	207	€37.9850	CEUX	6112404904756
22/04/2026 11:25:15	303	€37.9850	CEUX	6112404904757
22/04/2026 11:25:15	138	€37.9850	TQEX	E0R453pJ73N
22/04/2026 11:25:18	234	€37.9800	XAMS	925697
22/04/2026 11:25:18	200	€37.9800	XAMS	925953
22/04/2026 11:25:18	417	€37.9800	XAMS	926209
22/04/2026 11:25:18	200	€37.9800	CEUX	6112404904776
22/04/2026 11:25:18	286	€37.9800	CEUX	6112404904777
22/04/2026 11:25:18	503	€37.9800	CEUX	6112404904779
22/04/2026 11:25:18	479	€37.9800	CEUX	6112404904780

22/04/2026 11:25:18	200	€37.9800	TQEX	E0R4533pJ7I5
22/04/2026 11:25:18	200	€37.9800	TQEX	E0R4533pJ7I8
22/04/2026 11:28:45	75	£32.9950	BATS (BXE)	235092526284
22/04/2026 11:30:19	598	£32.9900	XLON	E0R453KEUHyM
22/04/2026 11:30:19	332	£32.9900	Chi-X (CXE)	3056202430426
22/04/2026 11:30:19	169	£32.9900	BATS (BXE)	235092526473
22/04/2026 11:32:51	599	£32.9850	XLON	E0R453KEULEr
22/04/2026 11:32:51	307	£32.9800	XLON	E0R453KEULGB
22/04/2026 11:32:51	279	£32.9800	XLON	E0R453KEULGD
22/04/2026 11:32:51	7	£32.9800	XLON	E0R453KEULGK
22/04/2026 11:32:51	447	£32.9750	XLON	E0R453KEULIQ
22/04/2026 11:32:51	319	£32.9850	Chi-X (CXE)	3056202430642
22/04/2026 11:32:51	15	£32.9850	Chi-X (CXE)	3056202430643
22/04/2026 11:32:51	321	£32.9800	Chi-X (CXE)	3056202430645
22/04/2026 11:32:51	9	£32.9800	Chi-X (CXE)	3056202430646
22/04/2026 11:32:51	590	£32.9750	Chi-X (CXE)	3056202430652
22/04/2026 11:32:51	169	£32.9850	BATS (BXE)	235092526706
22/04/2026 11:32:51	167	£32.9800	BATS (BXE)	235092526708
22/04/2026 11:32:51	45	€37.9750	XAMS	942849
22/04/2026 11:32:51	120	€37.9750	XAMS	943105
22/04/2026 11:32:51	299	€37.9750	XAMS	943361
22/04/2026 11:32:51	231	€37.9750	XAMS	943617
22/04/2026 11:32:51	731	€37.9700	XAMS	944385
22/04/2026 11:32:51	299	€37.9650	XAMS	944897
22/04/2026 11:32:51	138	€37.9650	XAMS	945153
22/04/2026 11:32:51	293	€37.9650	XAMS	945409
22/04/2026 11:32:51	24	€37.9750	CEUX	6112404907145
22/04/2026 11:32:51	209	€37.9750	CEUX	6112404907146
22/04/2026 11:32:51	253	€37.9750	CEUX	6112404907148
22/04/2026 11:32:51	13	€37.9750	CEUX	6112404907149
22/04/2026 11:32:51	17	€37.9750	CEUX	6112404907156
22/04/2026 11:32:51	524	€37.9700	CEUX	6112404907164
22/04/2026 11:32:51	3	€37.9700	CEUX	6112404907167
22/04/2026 11:32:51	506	€37.9650	CEUX	6112404907169
22/04/2026 11:32:51	21	€37.9650	CEUX	6112404907171
22/04/2026 11:32:51	161	€37.9750	TQEX	E0R4533pJatz
22/04/2026 11:32:51	184	€37.9700	TQEX	E0R4533pJaw4
22/04/2026 11:32:51	184	€37.9650	TQEX	E0R4533pJaxw
22/04/2026 11:36:00	101	£32.9500	BATS (BXE)	235092527006

22/04/2026 11:37:43	506	€37.9350	CEUX	6112404908560
22/04/2026 11:39:19	210	£32.9600	XLON	E0R453KEUT17
22/04/2026 11:39:19	89	£32.9600	Chi-X (CXE)	3056202431171
22/04/2026 11:39:19	54	£32.9600	Chi-X (CXE)	3056202431172
22/04/2026 11:39:19	80	£32.9600	Chi-X (CXE)	3056202431173
22/04/2026 11:39:42	531	€37.9450	CEUX	6112404909238
22/04/2026 11:39:48	118	£32.9550	XLON	E0R453KEUTaB
22/04/2026 11:39:48	59	£32.9550	XLON	E0R453KEUTaD
22/04/2026 11:39:48	250	£32.9550	XLON	E0R453KEUTaF
22/04/2026 11:39:48	29	£32.9550	XLON	E0R453KEUTaW
22/04/2026 11:39:48	211	£32.9550	XLON	E0R453KEUTZS
22/04/2026 11:39:48	89	£32.9550	XLON	E0R453KEUTZV
22/04/2026 11:39:48	18	£32.9550	XLON	E0R453KEUTZx
22/04/2026 11:39:48	210	£32.9550	XLON	E0R453KEUTZX
22/04/2026 11:39:48	23	£32.9550	Chi-X (CXE)	3056202431243
22/04/2026 11:39:48	78	£32.9550	Chi-X (CXE)	3056202431245
22/04/2026 11:39:48	15	£32.9550	BATS (BXE)	235092527310
22/04/2026 11:39:48	551	€37.9400	CEUX	6112404909290
22/04/2026 11:39:48	8	€37.9400	CEUX	6112404909291
22/04/2026 11:39:53	20	€37.9400	XAMS	958465
22/04/2026 11:39:53	391	€37.9400	XAMS	958721
22/04/2026 11:39:53	46	€37.9400	XAMS	958977
22/04/2026 11:39:53	523	€37.9400	XAMS	959233
22/04/2026 11:40:02	138	£32.9450	Chi-X (CXE)	3056202431272
22/04/2026 11:40:02	267	€37.9300	CEUX	6112404909367
22/04/2026 11:40:02	69	€37.9300	CEUX	6112404909368
22/04/2026 11:40:03	300	£32.9450	XLON	E0R453KEUTiL
22/04/2026 11:40:03	251	£32.9450	XLON	E0R453KEUTiP
22/04/2026 11:40:03	448	£32.9450	XLON	E0R453KEUTu4
22/04/2026 11:40:03	21	€37.9300	CEUX	6112404909373
22/04/2026 11:40:03	621	€37.9300	CEUX	6112404909374
22/04/2026 11:40:08	138	£32.9400	Chi-X (CXE)	3056202431289
22/04/2026 11:44:19	565	£32.9450	XLON	E0R453KEUYLM
22/04/2026 11:44:19	179	£32.9450	XLON	E0R453KEUYLO
22/04/2026 11:44:19	106	£32.9450	XLON	E0R453KEUYLQ
22/04/2026 11:44:19	279	£32.9450	XLON	E0R453KEUYLS
22/04/2026 11:44:19	221	£32.9450	Chi-X (CXE)	3056202431607
22/04/2026 11:44:19	422	£32.9450	Chi-X (CXE)	3056202431608
22/04/2026 11:44:19	167	£32.9450	Chi-X (CXE)	3056202431610

22/04/2026 11:45:04	774	€37.9250	XAMS	977153
22/04/2026 11:45:04	556	€37.9250	CEUX	6112404910635
22/04/2026 11:45:04	198	€37.9250	TQEX	E0R4533pKFvG
22/04/2026 11:45:14	528	€37.9150	CEUX	6112404910769
22/04/2026 11:45:14	17	€37.9150	CEUX	6112404910770
22/04/2026 11:46:28	225	£32.9350	XLON	E0R453KEUbs0
22/04/2026 11:46:28	104	£32.9350	XLON	E0R453KEUbsy
22/04/2026 11:46:28	690	£32.9400	Chi-X (CXE)	3056202431770
22/04/2026 11:46:28	269	£32.9400	Chi-X (CXE)	3056202431771
22/04/2026 11:46:28	376	€37.9200	XAMS	979201
22/04/2026 11:46:28	288	€37.9200	XAMS	979457
22/04/2026 11:46:28	298	€37.9200	XAMS	979713
22/04/2026 11:46:28	253	€37.9150	CEUX	6112404911164
22/04/2026 11:48:57	964	£32.9400	XLON	E0R453KEUeQe
22/04/2026 11:49:07	532	€37.9250	CEUX	6112404911848
22/04/2026 11:49:57	183	€37.9400	XAMS	9370469802747910
22/04/2026 11:49:57	180	€37.9400	TQEX	E0R4533pKVLe
22/04/2026 11:50:14	608	£32.9600	XLON	E0R453KEUfyJ
22/04/2026 11:50:14	338	£32.9600	Chi-X (CXE)	3056202432144
22/04/2026 11:50:14	172	£32.9600	BATS (BXE)	235092528361
22/04/2026 11:50:31	556	€37.9500	XAMS	6315520537631410
22/04/2026 11:51:19	222	€37.9500	XAMS	9016513859207810
22/04/2026 11:51:41	31	€37.9500	XAMS	16130663397192110
22/04/2026 11:52:42	36	£32.9600	Chi-X (CXE)	3056202432277
22/04/2026 11:52:43	17	£32.9600	BATS (BXE)	235092528581
22/04/2026 11:52:44	300	£32.9600	XLON	E0R453KEUIVB
22/04/2026 11:52:44	234	£32.9600	XLON	E0R453KEUIVD
22/04/2026 11:52:44	36	£32.9600	Chi-X (CXE)	3056202432279
22/04/2026 11:52:44	36	£32.9600	Chi-X (CXE)	3056202432280
22/04/2026 11:52:44	36	£32.9600	Chi-X (CXE)	3056202432281
22/04/2026 11:52:44	5	£32.9600	Chi-X (CXE)	3056202432282
22/04/2026 11:52:44	36	£32.9600	Chi-X (CXE)	3056202432283
22/04/2026 11:52:44	17	£32.9600	BATS (BXE)	235092528582
22/04/2026 11:52:44	17	£32.9600	BATS (BXE)	235092528583
22/04/2026 11:52:44	17	£32.9600	BATS (BXE)	235092528584
22/04/2026 11:52:44	4	£32.9600	BATS (BXE)	235092528585
22/04/2026 11:52:51	468	€37.9450	XAMS	7363677112659610
22/04/2026 11:53:02	460	€37.9450	XAMS	992257
22/04/2026 11:53:02	143	€37.9450	XAMS	992513

22/04/2026 11:53:02	179	€37.9450	XAMS	992769
22/04/2026 11:53:02	416	€37.9450	XAMS	993025
22/04/2026 11:54:13	621	£32.9600	XLON	E0R453KEUjgg
22/04/2026 11:54:13	617	£32.9600	XLON	E0R453KEUjgk
22/04/2026 11:54:13	345	£32.9600	Chi-X (CXE)	3056202432423
22/04/2026 11:54:13	343	£32.9600	Chi-X (CXE)	3056202432425
22/04/2026 11:54:13	175	£32.9600	BATS (BXE)	235092528770
22/04/2026 11:54:13	50	£32.9600	BATS (BXE)	235092528771
22/04/2026 11:54:13	124	£32.9600	BATS (BXE)	235092528772
22/04/2026 11:54:13	621	€37.9450	XAMS	993537
22/04/2026 11:54:13	356	€37.9450	XAMS	993793
22/04/2026 11:54:13	288	€37.9450	XAMS	994049
22/04/2026 11:54:13	46	€37.9450	XAMS	994305
22/04/2026 11:54:13	253	€37.9450	CEUX	6112404913267
22/04/2026 11:54:13	3	€37.9450	CEUX	6112404913268
22/04/2026 11:54:13	253	€37.9450	CEUX	6112404913269
22/04/2026 11:54:13	3	€37.9450	CEUX	6112404913270
22/04/2026 11:54:13	152	€37.9450	CEUX	6112404913271
22/04/2026 11:54:13	91	€37.9450	TQEX	E0R4533pKiOL
22/04/2026 11:54:13	69	€37.9450	TQEX	E0R4533pKiOS
22/04/2026 11:54:17	624	£32.9550	XLON	E0R453KEUjIA
22/04/2026 11:54:17	176	£32.9550	XLON	E0R453KEUjIT
22/04/2026 11:54:17	348	£32.9550	Chi-X (CXE)	3056202432433
22/04/2026 11:54:17	123	€37.9400	CEUX	6112404913281
22/04/2026 11:54:17	621	€37.9400	CEUX	6112404913282
22/04/2026 11:54:19	100	€37.9400	XAMS	994817
22/04/2026 11:54:19	92	€37.9400	XAMS	995073
22/04/2026 11:54:19	94	€37.9400	XAMS	995329
22/04/2026 11:54:19	753	€37.9400	XAMS	995585
22/04/2026 11:54:19	1	€37.9400	CEUX	6112404913291
22/04/2026 11:54:19	13	€37.9400	CEUX	6112404913292
22/04/2026 11:54:19	253	€37.9400	TQEX	E0R4533pKimw
22/04/2026 11:59:54	376	€37.9150	XAMS	999425
22/04/2026 11:59:54	376	€37.9150	XAMS	999681
22/04/2026 11:59:54	10	€37.9150	XAMS	999937
22/04/2026 11:59:54	270	€37.9150	CEUX	6112404914865
22/04/2026 11:59:54	270	€37.9150	CEUX	6112404914866
22/04/2026 11:59:54	110	€37.9150	CEUX	6112404914867
22/04/2026 11:59:54	97	€37.9150	TQEX	E0R4533pL1Ha

22/04/2026 11:59:54	92	€37.9150	TQEX	E0R453pL1He
22/04/2026 12:00:00	315	£32.9300	XLON	E0R453KEUpgQ
22/04/2026 12:00:00	315	£32.9300	XLON	E0R453KEUpgt
22/04/2026 12:00:00	175	£32.9300	Chi-X (CXE)	3056202433048
22/04/2026 12:00:00	175	£32.9300	Chi-X (CXE)	3056202433049
22/04/2026 12:00:00	44	£32.9300	Chi-X (CXE)	3056202433050
22/04/2026 12:00:00	174	£32.9300	Chi-X (CXE)	3056202433051
22/04/2026 12:00:00	89	£32.9300	BATS (BXE)	235092529411
22/04/2026 12:00:00	89	£32.9300	BATS (BXE)	235092529412
22/04/2026 12:03:25	324	€37.9200	XAMS	245220255152410
22/04/2026 12:03:25	241	€37.9200	XAMS	44623010439072110
22/04/2026 12:03:57	179	€37.9150	XAMS	1006849
22/04/2026 12:04:15	2	£32.9350	Chi-X (CXE)	3056202433527
22/04/2026 12:04:57	2,431	€37.9250	XAMS	1018881
22/04/2026 12:04:57	1,744	€37.9250	CEUX	6112404917208
22/04/2026 12:05:00	464	£32.9450	XLON	E0R453KEUx3E
22/04/2026 12:05:03	499	£32.9450	XLON	E0R453KEUx9C
22/04/2026 12:05:12	418	£32.9400	XLON	E0R453KEUxFp
22/04/2026 12:05:12	912	£32.9400	XLON	E0R453KEUxFr
22/04/2026 12:05:12	184	£32.9400	Chi-X (CXE)	3056202433649
22/04/2026 12:05:12	322	£32.9400	Chi-X (CXE)	3056202433650
22/04/2026 12:05:12	1	£32.9400	Chi-X (CXE)	3056202433651
22/04/2026 12:05:12	258	£32.9400	BATS (BXE)	235092530115
22/04/2026 12:09:48	374	£32.9450	XLON	E0R453KEV1tz
22/04/2026 12:09:48	59	£32.9450	Chi-X (CXE)	3056202434012
22/04/2026 12:09:48	40	£32.9450	Chi-X (CXE)	3056202434013
22/04/2026 12:10:10	300	£32.9400	XLON	E0R453KEV2H3
22/04/2026 12:10:10	16	£32.9400	Chi-X (CXE)	3056202434073
22/04/2026 12:10:10	8	£32.9400	BATS (BXE)	235092530555
22/04/2026 12:10:23	11	€37.9200	XAMS	1027329
22/04/2026 12:10:49	523	€37.9250	CEUX	6112404918960
22/04/2026 12:10:55	40	£32.9400	Chi-X (CXE)	3056202434093
22/04/2026 12:11:13	47	£32.9450	Chi-X (CXE)	3056202434124
22/04/2026 12:11:13	116	£32.9450	Chi-X (CXE)	3056202434125
22/04/2026 12:11:13	276	£32.9450	Chi-X (CXE)	3056202434126
22/04/2026 12:11:53	180	£32.9500	XLON	E0R453KEV3we
22/04/2026 12:12:09	186	£32.9500	XLON	E0R453KEV4C4
22/04/2026 12:12:09	208	£32.9500	Chi-X (CXE)	3056202434209
22/04/2026 12:12:46	918	€37.9450	CEUX	6112404919802

22/04/2026 12:12:46	138	€37.9450	CEUX	6112404919803
22/04/2026 12:12:50	418	£32.9600	XLON	E0R453KEV4h8
22/04/2026 12:13:00	35	€37.9450	XAMS	4916980867835610
22/04/2026 12:13:00	120	€37.9450	XAMS	5110530610098610
22/04/2026 12:14:38	343	£32.9700	XLON	E0R453KEV6qv
22/04/2026 12:14:38	569	£32.9700	XLON	E0R453KEV6qx
22/04/2026 12:14:38	20	£32.9700	XLON	E0R453KEV6qz
22/04/2026 12:14:57	429	£32.9750	XLON	E0R453KEV79O
22/04/2026 12:15:08	874	€37.9600	CEUX	6112404920610
22/04/2026 12:15:10	26	€37.9600	CEUX	6112404920637
22/04/2026 12:15:10	209	€37.9600	CEUX	6112404920638
22/04/2026 12:15:10	300	€37.9600	CEUX	6112404920639
22/04/2026 12:15:29	36	£32.9700	Chi-X (CXE)	3056202434467
22/04/2026 12:15:34	171	€37.9650	XAMS	0756915200524310
22/04/2026 12:15:34	250	€37.9650	XAMS	1940564052677310
22/04/2026 12:15:34	156	€37.9650	XAMS	2144014894721410
22/04/2026 12:16:29	278	£32.9750	XLON	E0R453KEV8aA
22/04/2026 12:16:29	20	£32.9750	XLON	E0R453KEV8ad
22/04/2026 12:16:29	280	£32.9750	XLON	E0R453KEV8af
22/04/2026 12:16:29	300	£32.9750	XLON	E0R453KEV8an
22/04/2026 12:16:29	44	£32.9750	XLON	E0R453KEV8ap
22/04/2026 12:16:29	22	£32.9750	XLON	E0R453KEV8aP
22/04/2026 12:16:29	280	£32.9750	XLON	E0R453KEV8aT
22/04/2026 12:16:29	300	£32.9750	XLON	E0R453KEV8b8
22/04/2026 12:16:29	569	£32.9750	XLON	E0R453KEV8bh
22/04/2026 12:16:29	175	£32.9750	XLON	E0R453KEV8bj
22/04/2026 12:16:29	300	£32.9750	XLON	E0R453KEV8bN
22/04/2026 12:16:29	67	£32.9750	XLON	E0R453KEV8bV
22/04/2026 12:16:29	4	£32.9750	XLON	E0R453KEV8ZI
22/04/2026 12:16:29	280	£32.9750	XLON	E0R453KEV8Zn
22/04/2026 12:16:29	16	£32.9750	XLON	E0R453KEV8Zs
22/04/2026 12:16:29	280	£32.9750	XLON	E0R453KEV8Zu
22/04/2026 12:16:29	47	£32.9750	Chi-X (CXE)	3056202434545
22/04/2026 12:16:29	46	£32.9750	Chi-X (CXE)	3056202434547
22/04/2026 12:16:29	1	£32.9750	Chi-X (CXE)	3056202434548
22/04/2026 12:16:29	46	£32.9750	Chi-X (CXE)	3056202434549
22/04/2026 12:16:29	590	£32.9750	Chi-X (CXE)	3056202434550
22/04/2026 12:16:29	428	£32.9750	Chi-X (CXE)	3056202434552
22/04/2026 12:16:29	23	£32.9750	BATS (BXE)	235092531177

22/04/2026 12:16:29	23	£32.9750	BATS (BXE)	235092531178
22/04/2026 12:16:29	23	£32.9750	BATS (BXE)	235092531179
22/04/2026 12:16:29	23	£32.9750	BATS (BXE)	235092531180
22/04/2026 12:16:29	23	£32.9750	BATS (BXE)	235092531181
22/04/2026 12:16:29	23	£32.9750	BATS (BXE)	235092531182
22/04/2026 12:16:29	11	£32.9750	BATS (BXE)	235092531183
22/04/2026 12:16:29	23	£32.9750	BATS (BXE)	235092531184
22/04/2026 12:16:29	437	€37.9650	XAMS	1036545
22/04/2026 12:16:29	95	€37.9650	XAMS	1036801
22/04/2026 12:16:29	224	€37.9650	XAMS	1037313
22/04/2026 12:16:29	836	€37.9650	XAMS	1037569
22/04/2026 12:16:29	540	€37.9650	XAMS	1037825
22/04/2026 12:16:30	399	€37.9600	CEUX	6112404921004
22/04/2026 12:16:30	200	€37.9600	TQEX	E0R453pM1mT
22/04/2026 12:18:58	22	£32.9600	XLON	E0R453KEVBCg
22/04/2026 12:18:58	217	£32.9600	XLON	E0R453KEVBCV
22/04/2026 12:18:58	119	£32.9600	XLON	E0R453KEVBD1
22/04/2026 12:18:58	279	£32.9600	XLON	E0R453KEVBD5
22/04/2026 12:18:58	79	£32.9600	XLON	E0R453KEVBDN
22/04/2026 12:18:58	184	£32.9600	Chi-X (CXE)	3056202434869
22/04/2026 12:18:58	14	£32.9600	Chi-X (CXE)	3056202434870
22/04/2026 12:18:58	170	£32.9600	Chi-X (CXE)	3056202434871
22/04/2026 12:18:58	69	£32.9600	Chi-X (CXE)	3056202434872
22/04/2026 12:18:58	101	£32.9600	BATS (BXE)	235092531488
22/04/2026 12:18:58	193	€37.9450	XAMS	0865782834587910
22/04/2026 12:18:58	1,444	€37.9550	XAMS	1041665
22/04/2026 12:18:58	752	€37.9450	XAMS	1042689
22/04/2026 12:18:58	1,036	€37.9550	CEUX	6112404921647
22/04/2026 12:18:58	540	€37.9450	CEUX	6112404921654
22/04/2026 12:18:58	369	€37.9550	TQEX	E0R453pMAIw
22/04/2026 12:22:44	174	£32.9550	XLON	E0R453KEVEVX
22/04/2026 12:23:52	622	£32.9550	XLON	E0R453KEVFcj
22/04/2026 12:23:52	346	£32.9550	Chi-X (CXE)	3056202435307
22/04/2026 12:23:52	175	£32.9550	BATS (BXE)	235092531982
22/04/2026 12:26:14	615	€37.9450	CEUX	6112404924321
22/04/2026 12:26:14	95	€37.9450	CEUX	6112404924322
22/04/2026 12:26:18	1,101	€37.9450	CEUX	6112404924336
22/04/2026 12:26:20	1,001	£32.9650	XLON	E0R453KEVI5X
22/04/2026 12:28:23	40	£32.9700	XLON	E0R453KEVKW8

22/04/2026 12:28:23	8	£32.9700	XLON	E0R453KEVKWA
22/04/2026 12:28:23	439	£32.9700	BATS (BXE)	235092532531
22/04/2026 12:28:31	249	€37.9500	XAMS	278202795667710
22/04/2026 12:29:29	3	€37.9500	XAMS	1057793
22/04/2026 12:29:34	468	£32.9700	XLON	E0R453KEVLUI
22/04/2026 12:29:34	1,294	£32.9700	XLON	E0R453KEVLUO
22/04/2026 12:29:34	432	£32.9700	XLON	E0R453KEVLUQ
22/04/2026 12:29:34	720	£32.9700	Chi-X (CXE)	3056202435786
22/04/2026 12:29:34	359	£32.9700	BATS (BXE)	235092532617
22/04/2026 12:29:34	7	£32.9700	BATS (BXE)	235092532618
22/04/2026 12:29:34	276	€37.9500	XAMS	1058049
22/04/2026 12:29:34	161	€37.9500	XAMS	1058305
22/04/2026 12:29:34	106	€37.9500	XAMS	1058561
22/04/2026 12:29:34	535	€37.9500	XAMS	1058817
22/04/2026 12:29:34	529	€37.9500	XAMS	1059073
22/04/2026 12:29:54	46	€37.9400	XAMS	1060097
22/04/2026 12:29:54	230	€37.9400	XAMS	1060353
22/04/2026 12:29:54	1,317	€37.9400	XAMS	1060609
22/04/2026 12:29:54	46	€37.9400	CEUX	6112404925382
22/04/2026 12:29:54	1,097	€37.9400	CEUX	6112404925383
22/04/2026 12:29:54	407	€37.9400	CEUX	6112404925384
22/04/2026 12:29:58	217	€37.9350	XAMS	8810256558468810
22/04/2026 12:29:58	312	€37.9350	CEUX	6112404925419
22/04/2026 12:33:51	368	£32.9650	Chi-X (CXE)	3056202436219
22/04/2026 12:34:33	628	£32.9650	XLON	E0R453KEVRYb
22/04/2026 12:34:33	991	£32.9650	XLON	E0R453KEVRYd
22/04/2026 12:34:33	14	£32.9650	XLON	E0R453KEVRYX
22/04/2026 12:34:33	712	£32.9650	XLON	E0R453KEVRYZ
22/04/2026 12:34:33	300	£32.9600	XLON	E0R453KEVRZa
22/04/2026 12:34:33	325	£32.9600	XLON	E0R453KEVRZc
22/04/2026 12:34:33	300	£32.9600	XLON	E0R453KEVRZS
22/04/2026 12:34:33	36	£32.9650	Chi-X (CXE)	3056202436307
22/04/2026 12:34:33	332	£32.9650	Chi-X (CXE)	3056202436308
22/04/2026 12:34:33	18	£32.9650	Chi-X (CXE)	3056202436309
22/04/2026 12:34:33	177	£32.9650	Chi-X (CXE)	3056202436310
22/04/2026 12:34:33	205	£32.9650	Chi-X (CXE)	3056202436313
22/04/2026 12:34:33	157	£32.9600	Chi-X (CXE)	3056202436315
22/04/2026 12:34:33	138	£32.9600	Chi-X (CXE)	3056202436318
22/04/2026 12:34:33	19	£32.9600	Chi-X (CXE)	3056202436319

22/04/2026 12:34:33	229	£32.9600	Chi-X (CXE)	3056202436322
22/04/2026 12:34:33	13	£32.9600	Chi-X (CXE)	3056202436323
22/04/2026 12:34:33	79	£32.9600	BATS (BXE)	235092533172
22/04/2026 12:34:33	79	£32.9600	BATS (BXE)	235092533173
22/04/2026 12:34:33	79	£32.9600	BATS (BXE)	235092533174
22/04/2026 12:34:33	823	€37.9450	XAMS	1067265
22/04/2026 12:34:33	590	€37.9450	CEUX	6112404927381
22/04/2026 12:34:33	211	€37.9450	TQEX	E0R4533pN3Ab
22/04/2026 12:38:34	608	€37.9450	XAMS	2497310872672810
22/04/2026 12:39:12	1,413	€37.9350	XAMS	1078017
22/04/2026 12:39:12	544	€37.9350	XAMS	1078273
22/04/2026 12:39:12	152	€37.9350	XAMS	1078529
22/04/2026 12:40:25	1,058	£32.9400	XLON	E0R453KEVXhg
22/04/2026 12:40:29	744	€37.9150	XAMS	1081345
22/04/2026 12:40:29	534	€37.9150	CEUX	6112404929454
22/04/2026 12:40:29	190	€37.9150	TQEX	E0R4533pNOiq
22/04/2026 12:41:58	283	£32.9350	XLON	E0R453KEVYzb
22/04/2026 12:41:58	68	£32.9350	XLON	E0R453KEVYze
22/04/2026 12:41:58	340	£32.9350	XLON	E0R453KEVYzg
22/04/2026 12:41:58	46	£32.9350	XLON	E0R453KEVYzo
22/04/2026 12:41:58	299	£32.9350	Chi-X (CXE)	3056202436935
22/04/2026 12:41:58	69	£32.9350	Chi-X (CXE)	3056202436936
22/04/2026 12:41:58	43	£32.9350	Chi-X (CXE)	3056202436937
22/04/2026 12:41:58	208	£32.9350	BATS (BXE)	235092533914
22/04/2026 12:42:00	301	£32.9300	XLON	E0R453KEVZ3z
22/04/2026 12:42:00	301	£32.9300	XLON	E0R453KEVZ4m
22/04/2026 12:42:00	279	£32.9300	XLON	E0R453KEVZ4v
22/04/2026 12:42:00	301	£32.9300	XLON	E0R453KEVZ4V
22/04/2026 12:42:00	22	£32.9300	XLON	E0R453KEVZ58
22/04/2026 12:42:00	145	£32.9300	XLON	E0R453KEVZ5C
22/04/2026 12:42:00	85	€37.9100	CEUX	6112404930054
22/04/2026 12:42:00	460	€37.9100	CEUX	6112404930055
22/04/2026 12:42:00	368	€37.9100	CEUX	6112404930056
22/04/2026 12:42:00	14	€37.9100	CEUX	6112404930057
22/04/2026 12:42:00	426	€37.9100	CEUX	6112404930058
22/04/2026 12:42:00	184	€37.9100	TQEX	E0R4533pNUI1
22/04/2026 12:45:15	46	£32.9150	XLON	E0R453KEVdXA
22/04/2026 12:45:15	254	£32.9150	XLON	E0R453KEVdXJ
22/04/2026 12:45:15	300	£32.9150	XLON	E0R453KEVdXQ

22/04/2026 12:45:15	254	£32.9150	XLON	E0R453KEVdXt
22/04/2026 12:45:15	300	£32.9100	XLON	E0R453KEVdYx
22/04/2026 12:45:15	150	£32.9100	XLON	E0R453KEVdYz
22/04/2026 12:45:15	93	£32.9100	XLON	E0R453KEVdZD
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437315
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437319
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437320
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437321
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437322
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437323
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437324
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437325
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437326
22/04/2026 12:45:15	6	£32.9150	Chi-X (CXE)	3056202437327
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437328
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437329
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437330
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437331
22/04/2026 12:45:15	16	£32.9150	Chi-X (CXE)	3056202437332
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437333
22/04/2026 12:45:15	23	£32.9150	Chi-X (CXE)	3056202437334
22/04/2026 12:45:15	5	£32.9150	Chi-X (CXE)	3056202437335
22/04/2026 12:45:15	28	£32.9150	Chi-X (CXE)	3056202437336
22/04/2026 12:45:15	5	£32.9150	Chi-X (CXE)	3056202437337
22/04/2026 12:45:15	23	£32.9150	Chi-X (CXE)	3056202437338
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534308
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534312
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534313
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534314
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534315
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534316
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534317
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534318
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534319
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534320
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534321
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534322
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534323
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534324

22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534325
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534326
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534327
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534328
22/04/2026 12:45:15	13	£32.9150	BATS (BXE)	235092534329
22/04/2026 12:45:15	8	£32.9150	BATS (BXE)	235092534330
22/04/2026 12:45:16	207	£32.9100	XLON	E0R453KEVdap
22/04/2026 12:45:16	62	£32.9100	XLON	E0R453KEVdat
22/04/2026 12:45:16	154	£32.9100	Chi-X (CXE)	3056202437340
22/04/2026 12:45:16	138	£32.9100	Chi-X (CXE)	3056202437341
22/04/2026 12:45:16	16	£32.9100	Chi-X (CXE)	3056202437342
22/04/2026 12:45:16	122	£32.9100	Chi-X (CXE)	3056202437343
22/04/2026 12:45:16	23	£32.9100	Chi-X (CXE)	3056202437344
22/04/2026 12:45:16	201	£32.9100	Chi-X (CXE)	3056202437345
22/04/2026 12:45:16	77	£32.9100	BATS (BXE)	235092534335
22/04/2026 12:45:16	48	€37.8950	CEUX	6112404931508
22/04/2026 12:45:16	565	€37.8950	TQEX	E0R4533pNiGI
22/04/2026 12:45:19	84	€37.8900	XAMS	1114369
22/04/2026 12:45:19	374	€37.8900	XAMS	1114625
22/04/2026 12:45:19	253	€37.8900	XAMS	1114881
22/04/2026 12:45:19	1	€37.8900	CEUX	6112404931550
22/04/2026 12:45:19	182	€37.8900	TQEX	E0R4533pNiX8
22/04/2026 12:48:23	828	€37.8950	XAMS	1124097
22/04/2026 12:48:23	460	€37.8950	XAMS	1124353
22/04/2026 12:48:23	510	€37.8950	XAMS	1124609
22/04/2026 12:48:23	501	€37.8950	XAMS	1124865
22/04/2026 12:48:23	874	€37.8950	CEUX	6112404932512
22/04/2026 12:48:23	775	€37.8950	CEUX	6112404932513
22/04/2026 12:49:04	300	£32.9000	XLON	E0R453KEVj78
22/04/2026 12:49:04	300	£32.9000	XLON	E0R453KEVj7G
22/04/2026 12:49:04	112	£32.9000	XLON	E0R453KEVj7K
22/04/2026 12:49:04	285	£32.9000	XLON	E0R453KEVj7y
22/04/2026 12:49:04	138	£32.9000	Chi-X (CXE)	3056202437708
22/04/2026 12:49:04	22	£32.9000	Chi-X (CXE)	3056202437709
22/04/2026 12:49:04	69	£32.9000	Chi-X (CXE)	3056202437710
22/04/2026 12:49:04	91	£32.9000	Chi-X (CXE)	3056202437711
22/04/2026 12:49:04	69	£32.9000	Chi-X (CXE)	3056202437712
22/04/2026 12:49:04	767	€37.8750	XAMS	1127169
22/04/2026 12:55:02	611	€37.9300	XAMS	1165569

22/04/2026 12:55:38	595	€37.9400	XAMS	6633931143948710
22/04/2026 12:55:57	563	£32.9550	XLON	E0R453KEVsvY
22/04/2026 12:56:15	932	£32.9650	XLON	E0R453KEVtQI
22/04/2026 12:56:23	549	€37.9500	XAMS	64974499657130110
22/04/2026 12:56:33	300	£32.9750	XLON	E0R453KEVtoj
22/04/2026 12:56:33	272	£32.9750	XLON	E0R453KEVton
22/04/2026 12:56:33	28	£32.9750	XLON	E0R453KEVtop
22/04/2026 12:56:33	279	£32.9750	XLON	E0R453KEVtor
22/04/2026 12:56:33	31	£32.9750	XLON	E0R453KEVtov
22/04/2026 12:56:33	53	£32.9750	Chi-X (CXE)	3056202438529
22/04/2026 12:56:33	46	£32.9750	Chi-X (CXE)	3056202438530
22/04/2026 12:56:33	7	£32.9750	Chi-X (CXE)	3056202438531
22/04/2026 12:56:33	46	£32.9750	Chi-X (CXE)	3056202438532
22/04/2026 12:56:33	53	£32.9750	Chi-X (CXE)	3056202438533
22/04/2026 12:56:33	7	£32.9750	Chi-X (CXE)	3056202438534
22/04/2026 12:56:33	46	£32.9750	Chi-X (CXE)	3056202438535
22/04/2026 12:56:33	369	£32.9750	Chi-X (CXE)	3056202438536
22/04/2026 12:56:33	26	£32.9750	BATS (BXE)	235092535473
22/04/2026 12:56:33	26	£32.9750	BATS (BXE)	235092535474
22/04/2026 12:56:33	26	£32.9750	BATS (BXE)	235092535475
22/04/2026 12:56:33	26	£32.9750	BATS (BXE)	235092535476
22/04/2026 12:56:33	26	£32.9750	BATS (BXE)	235092535477
22/04/2026 12:56:33	26	£32.9750	BATS (BXE)	235092535478
22/04/2026 12:56:33	614	€37.9600	XAMS	1171969
22/04/2026 12:56:36	42	€37.9550	XAMS	1173249
22/04/2026 12:56:36	200	€37.9550	XAMS	1173505
22/04/2026 12:58:02	454	€37.9600	CEUX	6112404935721
22/04/2026 12:58:53	904	€37.9600	XAMS	1179649
22/04/2026 12:58:53	649	€37.9600	CEUX	6112404935994
22/04/2026 12:59:04	574	£32.9650	XLON	E0R453KEVwke
22/04/2026 12:59:04	7	£32.9650	XLON	E0R453KEVwki
22/04/2026 12:59:04	337	£32.9650	XLON	E0R453KEVwkk
22/04/2026 12:59:04	94	£32.9650	XLON	E0R453KEVwkp
22/04/2026 12:59:04	581	£32.9650	XLON	E0R453KEVwkX
22/04/2026 12:59:04	322	£32.9650	Chi-X (CXE)	3056202438731
22/04/2026 12:59:04	565	£32.9650	Chi-X (CXE)	3056202438732
22/04/2026 12:59:04	164	£32.9650	BATS (BXE)	235092535697
22/04/2026 12:59:04	164	£32.9650	BATS (BXE)	235092535698
22/04/2026 12:59:04	123	£32.9650	BATS (BXE)	235092535699

22/04/2026 13:00:53	612	€37.9450	CEUX	6112404936689
22/04/2026 13:00:53	150	€37.9450	TQEX	E0R4533pOfy0
22/04/2026 13:00:56	920	€37.9450	XAMS	1181185
22/04/2026 13:02:25	898	£32.9500	XLON	E0R453KEVzzX
22/04/2026 13:02:25	498	£32.9500	Chi-X (CXE)	3056202438966
22/04/2026 13:02:25	1	£32.9500	Chi-X (CXE)	3056202438967
22/04/2026 13:02:25	254	£32.9500	BATS (BXE)	235092535964
22/04/2026 13:02:25	200	€37.9400	XAMS	1184001
22/04/2026 13:02:25	200	€37.9400	XAMS	1184257
22/04/2026 13:02:25	200	€37.9400	XAMS	1184513
22/04/2026 13:02:25	200	€37.9400	CEUX	6112404937159
22/04/2026 13:02:25	200	€37.9400	CEUX	6112404937160
22/04/2026 13:02:25	62	€37.9400	CEUX	6112404937161
22/04/2026 13:02:37	35	€37.9300	XAMS	1187585
22/04/2026 13:02:37	200	€37.9300	XAMS	1187841
22/04/2026 13:02:37	200	€37.9300	XAMS	1188097
22/04/2026 13:02:37	200	€37.9300	XAMS	1188353
22/04/2026 13:02:37	70	€37.9300	XAMS	1188865
22/04/2026 13:04:00	583	€37.9350	XAMS	1192705
22/04/2026 13:04:00	109	€37.9350	XAMS	1192961
22/04/2026 13:04:00	496	€37.9350	CEUX	6112404937683
22/04/2026 13:04:00	177	€37.9350	TQEX	E0R4533pOqRp
22/04/2026 13:04:02	54	€37.9300	XAMS	1193985
22/04/2026 13:04:02	200	€37.9300	XAMS	1194241
22/04/2026 13:04:30	279	£32.9300	XLON	E0R453KEW23E
22/04/2026 13:04:30	501	£32.9300	XLON	E0R453KEW23G
22/04/2026 13:04:30	163	£32.9300	XLON	E0R453KEW23J
22/04/2026 13:04:30	526	£32.9300	Chi-X (CXE)	3056202439190
22/04/2026 13:04:30	266	£32.9300	Chi-X (CXE)	3056202439192
22/04/2026 13:07:10	460	£32.9650	XLON	E0R453KEW4lq
22/04/2026 13:07:16	240	£32.9600	XLON	E0R453KEW4sj
22/04/2026 13:07:16	156	£32.9600	XLON	E0R453KEW4sL
22/04/2026 13:07:16	26	£32.9600	XLON	E0R453KEW4sN
22/04/2026 13:07:16	210	£32.9600	XLON	E0R453KEW4ss
22/04/2026 13:07:16	268	£32.9600	XLON	E0R453KEW4sT
22/04/2026 13:07:16	368	£32.9600	Chi-X (CXE)	3056202439383
22/04/2026 13:07:16	788	€37.9600	XAMS	1201153
22/04/2026 13:07:16	188	€37.9550	XAMS	1201921
22/04/2026 13:07:16	460	€37.9550	XAMS	1202177

22/04/2026 13:07:16	2	€37.9550	XAMS	1202433
22/04/2026 13:07:16	565	€37.9600	CEUX	6112404938941
22/04/2026 13:07:16	336	€37.9550	CEUX	6112404938945
22/04/2026 13:07:16	130	€37.9550	CEUX	6112404938946
22/04/2026 13:07:16	167	€37.9550	CEUX	6112404938948
22/04/2026 13:09:58	300	£32.9650	XLON	E0R453KEW7Xa
22/04/2026 13:09:58	33	£32.9650	Chi-X (CXE)	3056202439623
22/04/2026 13:09:58	16	£32.9650	BATS (BXE)	235092536677
22/04/2026 13:11:23	578	€37.9600	CEUX	6112404940310
22/04/2026 13:11:27	480	€37.9550	CEUX	6112404940318
22/04/2026 13:12:15	21	£32.9700	Chi-X (CXE)	3056202439831
22/04/2026 13:12:24	182	£32.9700	XLON	E0R453KEWA4I
22/04/2026 13:13:06	344	£32.9750	XLON	E0R453KEWAop
22/04/2026 13:13:06	221	£32.9750	XLON	E0R453KEWAor
22/04/2026 13:13:06	99	£32.9750	Chi-X (CXE)	3056202439928
22/04/2026 13:13:06	276	£32.9750	Chi-X (CXE)	3056202439929
22/04/2026 13:13:11	279	£32.9800	XLON	E0R453KEWAx6
22/04/2026 13:13:11	186	£32.9800	XLON	E0R453KEWAx8
22/04/2026 13:13:11	331	£32.9650	XLON	E0R453KEWB3M
22/04/2026 13:13:11	279	£32.9650	XLON	E0R453KEWB3Q
22/04/2026 13:13:11	52	£32.9650	XLON	E0R453KEWB3S
22/04/2026 13:13:11	58	£32.9650	XLON	E0R453KEWB3U
22/04/2026 13:13:11	171	£32.9650	XLON	E0R453KEWB68
22/04/2026 13:13:11	279	£32.9650	XLON	E0R453KEWB6A
22/04/2026 13:13:11	135	£32.9650	XLON	E0R453KEWB6C
22/04/2026 13:13:11	414	£32.9700	Chi-X (CXE)	3056202439956
22/04/2026 13:13:11	538	£32.9700	Chi-X (CXE)	3056202439958
22/04/2026 13:13:11	93	£32.9650	BATS (BXE)	235092537013
22/04/2026 13:13:11	373	€37.9650	XAMS	1204737
22/04/2026 13:13:11	548	€37.9650	XAMS	1204993
22/04/2026 13:13:11	373	€37.9650	XAMS	1205505
22/04/2026 13:13:11	243	€37.9650	XAMS	1205761
22/04/2026 13:13:11	150	€37.9650	XAMS	1206017
22/04/2026 13:13:11	37	€37.9600	XAMS	1206785
22/04/2026 13:13:11	288	€37.9600	XAMS	1207041
22/04/2026 13:13:11	201	€37.9600	XAMS	1207297
22/04/2026 13:13:11	539	€37.9550	XAMS	1207553
22/04/2026 13:13:11	1,464	€37.9550	XAMS	1207809
22/04/2026 13:13:11	616	€37.9550	XAMS	8064784991356610

22/04/2026 13:13:11	45	€37.9550	XAMS	9258234744400710
22/04/2026 13:13:11	18	€37.9650	CEUX	6112404940952
22/04/2026 13:13:11	251	€37.9650	CEUX	6112404940955
22/04/2026 13:13:11	269	€37.9650	CEUX	6112404940956
22/04/2026 13:13:11	280	€37.9650	CEUX	6112404940957
22/04/2026 13:13:11	764	€37.9550	CEUX	6112404940971
22/04/2026 13:13:19	50	£32.9650	XLON	E0R453KEWBXd
22/04/2026 13:13:19	311	£32.9650	XLON	E0R453KEWBXO
22/04/2026 13:13:19	311	£32.9650	XLON	E0R453KEWBXS
22/04/2026 13:13:19	392	£32.9650	XLON	E0R453KEWBY6
22/04/2026 13:13:19	173	£32.9650	Chi-X (CXE)	3056202439997
22/04/2026 13:13:19	87	£32.9650	BATS (BXE)	235092537045
22/04/2026 13:13:26	282	£32.9600	XLON	E0R453KEWBsc
22/04/2026 13:13:26	51	£32.9600	XLON	E0R453KEWBsi
22/04/2026 13:13:26	333	£32.9600	XLON	E0R453KEWBsP
22/04/2026 13:13:26	13	£32.9600	XLON	E0R453KEWBsu
22/04/2026 13:13:26	8	£32.9600	XLON	E0R453KEWBtG
22/04/2026 13:13:26	185	£32.9600	Chi-X (CXE)	3056202440029
22/04/2026 13:13:26	157	£32.9600	Chi-X (CXE)	3056202440030
22/04/2026 13:13:26	28	£32.9600	Chi-X (CXE)	3056202440031
22/04/2026 13:13:26	94	£32.9600	BATS (BXE)	235092537076
22/04/2026 13:13:26	94	£32.9600	BATS (BXE)	235092537077
22/04/2026 13:13:26	89	£32.9600	BATS (BXE)	235092537078
22/04/2026 13:19:06	300	£32.9500	XLON	E0R453KEWljv
22/04/2026 13:19:06	3	£32.9500	XLON	E0R453KEWIk2
22/04/2026 13:19:06	297	£32.9500	XLON	E0R453KEWIkB
22/04/2026 13:19:06	3	£32.9500	XLON	E0R453KEWIkD
22/04/2026 13:19:06	79	£32.9500	XLON	E0R453KEWIkH
22/04/2026 13:19:06	56	£32.9500	Chi-X (CXE)	3056202440587
22/04/2026 13:19:06	46	£32.9500	Chi-X (CXE)	3056202440588
22/04/2026 13:19:06	528	£32.9500	Chi-X (CXE)	3056202440589
22/04/2026 13:19:06	27	£32.9500	BATS (BXE)	235092537621
22/04/2026 13:19:56	827	€37.9250	XAMS	1218049
22/04/2026 13:19:56	805	€37.9250	CEUX	6112404943255
22/04/2026 13:22:53	970	£32.9650	Chi-X (CXE)	3056202440885
22/04/2026 13:23:04	584	€37.9550	CEUX	6112404944446
22/04/2026 13:23:13	441	£32.9650	Chi-X (CXE)	3056202440914
22/04/2026 13:23:44	150	£32.9650	XLON	E0R453KEWMhk
22/04/2026 13:23:46	1,148	£32.9650	XLON	E0R453KEWMj8

22/04/2026 13:23:46	722	£32.9650	Chi-X (CXE)	3056202440950
22/04/2026 13:23:46	367	£32.9650	BATS (BXE)	235092538035
22/04/2026 13:23:46	727	€37.9550	XAMS	1223169
22/04/2026 13:23:46	572	€37.9550	XAMS	1223681
22/04/2026 13:23:46	522	€37.9550	CEUX	6112404944643
22/04/2026 13:23:46	186	€37.9550	TQEX	E0R453pQ0Uy
22/04/2026 13:24:39	637	£32.9500	XLON	E0R453KEWNWJ
22/04/2026 13:24:39	74	£32.9500	XLON	E0R453KEWNWL
22/04/2026 13:24:39	355	£32.9500	Chi-X (CXE)	3056202441026
22/04/2026 13:24:39	23	£32.9500	Chi-X (CXE)	3056202441027
22/04/2026 13:24:39	180	£32.9500	BATS (BXE)	235092538127
22/04/2026 13:24:39	11	£32.9500	BATS (BXE)	235092538128
22/04/2026 13:26:01	568	€37.9450	XAMS	1227777
22/04/2026 13:27:12	633	€37.9550	TQEX	E0R453pQD1L
22/04/2026 13:27:40	501	€37.9550	TQEX	E0R453pQEbe
22/04/2026 13:28:07	13	£32.9550	XLON	E0R453KEWR04
22/04/2026 13:28:07	272	£32.9550	XLON	E0R453KEWR07
22/04/2026 13:28:07	612	£32.9550	XLON	E0R453KEWR09
22/04/2026 13:28:07	22	£32.9550	XLON	E0R453KEWR0D
22/04/2026 13:28:07	514	£32.9550	Chi-X (CXE)	3056202441418
22/04/2026 13:28:07	261	£32.9550	BATS (BXE)	235092538504
22/04/2026 13:28:07	1,228	€37.9500	CEUX	6112404946031
22/04/2026 13:28:55	201	£32.9400	XLON	E0R453KEWRsi
22/04/2026 13:28:55	279	£32.9400	XLON	E0R453KEWRsm
22/04/2026 13:28:55	300	£32.9400	XLON	E0R453KEWRsU
22/04/2026 13:28:55	99	£32.9400	XLON	E0R453KEWRsW
22/04/2026 13:28:55	21	£32.9400	XLON	E0R453KEWRtC
22/04/2026 13:28:55	300	£32.9400	XLON	E0R453KEWRtE
22/04/2026 13:28:55	279	£32.9400	XLON	E0R453KEWRtj
22/04/2026 13:28:55	21	£32.9400	XLON	E0R453KEWRtl
22/04/2026 13:28:55	164	£32.9400	XLON	E0R453KEWRtn
22/04/2026 13:28:55	37	£32.9400	XLON	E0R453KEWRtr
22/04/2026 13:28:55	99	£32.9400	XLON	E0R453KEWRtt
22/04/2026 13:28:55	89	£32.9400	XLON	E0R453KEWRtv
22/04/2026 13:28:55	115	£32.9400	XLON	E0R453KEWRtx
22/04/2026 13:28:55	164	£32.9400	Chi-X (CXE)	3056202441507
22/04/2026 13:28:55	152	£32.9400	Chi-X (CXE)	3056202441508
22/04/2026 13:28:55	138	£32.9400	Chi-X (CXE)	3056202441509
22/04/2026 13:28:55	81	£32.9400	BATS (BXE)	235092538581

22/04/2026 13:28:55	76	£32.9400	BATS (BXE)	235092538582
22/04/2026 13:28:55	57	£32.9400	BATS (BXE)	235092538589
22/04/2026 13:28:55	389	£32.9400	BATS (BXE)	235092538590
22/04/2026 13:28:55	528	£32.9400	BATS (BXE)	235092538591
22/04/2026 13:28:55	96	£32.9400	BATS (BXE)	235092538592
22/04/2026 13:28:55	215	€37.9400	XAMS	1229313
22/04/2026 13:28:55	542	€37.9400	XAMS	1229569
22/04/2026 13:28:55	194	€37.9400	XAMS	1231617
22/04/2026 13:28:55	788	€37.9350	XAMS	1232641
22/04/2026 13:28:55	45	€37.9300	XAMS	1233409
22/04/2026 13:28:55	224	€37.9300	XAMS	1233665
22/04/2026 13:28:55	815	€37.9300	XAMS	1233921
22/04/2026 13:28:55	542	€37.9400	CEUX	6112404946409
22/04/2026 13:28:55	92	€37.9350	CEUX	6112404946430
22/04/2026 13:28:55	473	€37.9350	CEUX	6112404946431
22/04/2026 13:28:55	778	€37.9300	CEUX	6112404946436
22/04/2026 13:28:55	202	€37.9350	TQEX	E0R453pQJQB
22/04/2026 13:28:55	277	€37.9300	TQEX	E0R453pQJSH
22/04/2026 13:31:02	300	£32.9500	XLON	E0R453KEWYjQ
22/04/2026 13:31:02	729	£32.9500	XLON	E0R453KEWYjU
22/04/2026 13:31:02	151	£32.9500	Chi-X (CXE)	3056202441941
22/04/2026 13:31:02	151	£32.9500	Chi-X (CXE)	3056202441942
22/04/2026 13:31:02	91	£32.9500	Chi-X (CXE)	3056202441943
22/04/2026 13:31:02	76	£32.9500	BATS (BXE)	235092539125
22/04/2026 13:31:02	76	£32.9500	BATS (BXE)	235092539126
22/04/2026 13:31:02	45	£32.9500	BATS (BXE)	235092539127
22/04/2026 13:34:55	1,057	€37.9750	XAMS	1263361
22/04/2026 13:34:55	136	€37.9750	CEUX	6112404950016
22/04/2026 13:34:55	623	€37.9750	CEUX	6112404950017
22/04/2026 13:35:00	26	£32.9700	XLON	E0R453KEWei7
22/04/2026 13:35:00	279	£32.9700	XLON	E0R453KEWei9
22/04/2026 13:35:00	25	£32.9700	XLON	E0R453KEWeiK
22/04/2026 13:35:00	305	£32.9700	XLON	E0R453KEWeiM
22/04/2026 13:35:00	26	£32.9700	XLON	E0R453KEWej8
22/04/2026 13:35:00	279	£32.9700	XLON	E0R453KEWejA
22/04/2026 13:35:00	83	£32.9700	Chi-X (CXE)	3056202442329
22/04/2026 13:35:00	46	£32.9700	Chi-X (CXE)	3056202442330
22/04/2026 13:35:26	312	£32.9700	XLON	E0R453KEWg4W
22/04/2026 13:35:26	174	£32.9700	Chi-X (CXE)	3056202442489

22/04/2026 13:35:26	88	£32.9700	BATS (BXE)	235092539755
22/04/2026 13:36:51	921	€37.9550	XAMS	1269505
22/04/2026 13:36:51	257	€37.9550	XAMS	7047987681692510
22/04/2026 13:36:51	409	€37.9550	CEUX	6112404950830
22/04/2026 13:36:51	230	€37.9550	CEUX	6112404950831
22/04/2026 13:38:39	192	£32.9550	Chi-X (CXE)	3056202442933
22/04/2026 13:38:40	190	£32.9550	XLON	E0R453KEWkvv
22/04/2026 13:38:44	368	€37.9400	XAMS	1270273
22/04/2026 13:38:44	69	€37.9400	XAMS	1270529
22/04/2026 13:38:44	233	€37.9400	XAMS	1270785
22/04/2026 13:38:44	293	€37.9400	XAMS	1271041
22/04/2026 13:38:44	345	€37.9400	CEUX	6112404951547
22/04/2026 13:38:44	41	€37.9400	CEUX	6112404951552
22/04/2026 13:38:44	138	€37.9400	CEUX	6112404951553
22/04/2026 13:38:44	253	€37.9400	CEUX	6112404951554
22/04/2026 13:38:44	161	€37.9400	TQEX	E0R453pR6pl
22/04/2026 13:40:15	300	£32.9550	XLON	E0R453KEWmjf
22/04/2026 13:40:15	452	£32.9550	XLON	E0R453KEWmjj
22/04/2026 13:40:15	114	£32.9550	XLON	E0R453KEWmk5
22/04/2026 13:40:15	75	£32.9550	XLON	E0R453KEWmk9
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443105
22/04/2026 13:40:15	463	£32.9550	Chi-X (CXE)	3056202443106
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443107
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443108
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443109
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443110
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443111
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443112
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443113
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443114
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443115
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443116
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443117
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443118
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443119
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443120
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443121
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443122
22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443123

22/04/2026 13:40:15	8	£32.9550	Chi-X (CXE)	3056202443124
22/04/2026 13:40:15	6	£32.9550	Chi-X (CXE)	3056202443125
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540309
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540312
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540313
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540314
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540315
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540316
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540317
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540318
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540319
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540320
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540321
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540322
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540323
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540324
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540325
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540326
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540327
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540328
22/04/2026 13:40:15	4	£32.9550	BATS (BXE)	235092540329
22/04/2026 13:40:15	3	£32.9550	BATS (BXE)	235092540330
22/04/2026 13:41:54	927	£32.9700	XLON	E0R453KEWovk
22/04/2026 13:41:54	316	£32.9650	XLON	E0R453KEWowc
22/04/2026 13:41:54	118	£32.9650	XLON	E0R453KEWowe
22/04/2026 13:41:54	316	£32.9650	XLON	E0R453KEWowJ
22/04/2026 13:41:54	272	£32.9650	XLON	E0R453KEWowP
22/04/2026 13:41:54	44	£32.9650	XLON	E0R453KEWowR
22/04/2026 13:41:54	92	£32.9650	XLON	E0R453KEWowT
22/04/2026 13:41:54	256	£32.9650	XLON	E0R453KEWoxD
22/04/2026 13:41:54	208	£32.9600	XLON	E0R453KEWozs
22/04/2026 13:41:54	319	£32.9600	XLON	E0R453KEWozx
22/04/2026 13:41:54	208	£32.9600	XLON	E0R453KEWozz
22/04/2026 13:41:54	221	£32.9600	XLON	E0R453KEWp0A
22/04/2026 13:41:54	515	£32.9700	Chi-X (CXE)	3056202443353
22/04/2026 13:41:54	161	£32.9650	Chi-X (CXE)	3056202443354
22/04/2026 13:41:54	14	£32.9650	Chi-X (CXE)	3056202443355
22/04/2026 13:41:54	115	£32.9650	Chi-X (CXE)	3056202443356
22/04/2026 13:41:54	60	£32.9650	Chi-X (CXE)	3056202443357

22/04/2026 13:41:54	101	£32.9650	Chi-X (CXE)	3056202443358
22/04/2026 13:41:54	175	£32.9650	Chi-X (CXE)	3056202443359
22/04/2026 13:41:54	262	£32.9700	BATS (BXE)	235092540576
22/04/2026 13:41:54	89	£32.9650	BATS (BXE)	235092540577
22/04/2026 13:41:54	383	€37.9650	XAMS	1275905
22/04/2026 13:41:54	48	€37.9650	XAMS	1276161
22/04/2026 13:41:54	647	€37.9650	XAMS	1276929
22/04/2026 13:41:54	167	€37.9550	XAMS	1278721
22/04/2026 13:41:54	223	€37.9550	XAMS	1278977
22/04/2026 13:41:54	705	€37.9550	XAMS	1279233
22/04/2026 13:41:54	252	€37.9650	CEUX	6112404952910
22/04/2026 13:41:54	58	€37.9650	CEUX	6112404952911
22/04/2026 13:41:54	310	€37.9650	CEUX	6112404952912
22/04/2026 13:41:54	154	€37.9650	CEUX	6112404952913
22/04/2026 13:41:54	785	€37.9550	CEUX	6112404952967
22/04/2026 13:41:54	119	€37.9550	CEUX	6112404952993
22/04/2026 13:41:54	161	€37.9550	TQEX	E0R4533pRlmd
22/04/2026 13:48:15	541	€38.0300	XAMS	1301249
22/04/2026 13:48:57	12	£33.0350	Chi-X (CXE)	3056202444276
22/04/2026 13:49:05	250	£33.0400	XLON	E0R453KEX0zS
22/04/2026 13:49:10	300	£33.0400	XLON	E0R453KEX1Bz
22/04/2026 13:49:10	6	£33.0400	BATS (BXE)	235092541482
22/04/2026 13:49:10	56	£33.0400	BATS (BXE)	235092541484
22/04/2026 13:49:21	543	€38.0600	XAMS	1305601
22/04/2026 13:49:27	1,063	£33.0550	XLON	E0R453KEX28I
22/04/2026 13:49:27	591	£33.0550	Chi-X (CXE)	3056202444476
22/04/2026 13:49:27	634	€38.0600	XAMS	1306625
22/04/2026 13:49:36	921	€38.0550	XAMS	1307649
22/04/2026 13:49:36	753	€38.0550	XAMS	1307905
22/04/2026 13:49:47	300	£33.0450	XLON	E0R453KEX2Ya
22/04/2026 13:49:47	125	£33.0450	XLON	E0R453KEX2Yi
22/04/2026 13:49:48	2	£33.0450	BATS (BXE)	235092541607
22/04/2026 13:49:49	300	£33.0450	XLON	E0R453KEX2cB
22/04/2026 13:49:49	300	£33.0450	XLON	E0R453KEX2ce
22/04/2026 13:49:49	300	£33.0450	XLON	E0R453KEX2cJ
22/04/2026 13:49:49	300	£33.0450	XLON	E0R453KEX2cP
22/04/2026 13:49:49	370	£33.0400	XLON	E0R453KEX2dD
22/04/2026 13:49:49	47	£33.0400	XLON	E0R453KEX2dF
22/04/2026 13:49:49	160	£33.0450	Chi-X (CXE)	3056202444523

22/04/2026 13:49:49	160	£33.0450	Chi-X (CXE)	3056202444524
22/04/2026 13:49:49	138	£33.0450	Chi-X (CXE)	3056202444525
22/04/2026 13:49:49	22	£33.0450	Chi-X (CXE)	3056202444526
22/04/2026 13:49:49	116	£33.0450	Chi-X (CXE)	3056202444527
22/04/2026 13:49:49	138	£33.0450	Chi-X (CXE)	3056202444528
22/04/2026 13:49:49	22	£33.0450	Chi-X (CXE)	3056202444529
22/04/2026 13:49:49	138	£33.0450	Chi-X (CXE)	3056202444530
22/04/2026 13:49:49	92	£33.0450	Chi-X (CXE)	3056202444531
22/04/2026 13:49:49	6	£33.0450	Chi-X (CXE)	3056202444532
22/04/2026 13:49:49	79	£33.0450	BATS (BXE)	235092541608
22/04/2026 13:49:49	79	£33.0450	BATS (BXE)	235092541609
22/04/2026 13:49:49	2	£33.0450	BATS (BXE)	235092541610
22/04/2026 13:49:49	79	£33.0450	BATS (BXE)	235092541611
22/04/2026 13:49:49	584	€38.0400	CEUX	6112404957082
22/04/2026 13:49:49	8	€38.0400	CEUX	6112404957083
22/04/2026 13:52:54	1,518	€38.0250	XAMS	1317889
22/04/2026 13:52:54	552	€38.0250	XAMS	1318145
22/04/2026 13:52:54	897	€38.0250	CEUX	6112404958328
22/04/2026 13:52:54	27	€38.0250	CEUX	6112404958330
22/04/2026 13:54:55	1,059	€38.0100	XAMS	1321985
22/04/2026 13:54:55	23	€38.0100	XAMS	1322241
22/04/2026 13:54:55	191	€38.0100	XAMS	9980707419927610
22/04/2026 13:54:55	776	€38.0100	CEUX	6112404958980
22/04/2026 13:54:55	86	€38.0100	TQEX	E0R4533pSHhG
22/04/2026 13:54:57	317	£33.0150	XLON	E0R453KEX9b5
22/04/2026 13:54:57	317	£33.0150	XLON	E0R453KEX9bV
22/04/2026 13:54:57	44	£33.0150	Chi-X (CXE)	3056202445004
22/04/2026 13:54:57	132	£33.0150	Chi-X (CXE)	3056202445005
22/04/2026 13:54:57	69	£33.0150	Chi-X (CXE)	3056202445007
22/04/2026 13:54:58	279	£33.0150	XLON	E0R453KEX9cm
22/04/2026 13:54:58	37	£33.0150	XLON	E0R453KEX9co
22/04/2026 13:54:58	208	£33.0150	XLON	E0R453KEX9dJ
22/04/2026 13:54:58	176	£33.0150	Chi-X (CXE)	3056202445012
22/04/2026 13:54:58	89	£33.0150	BATS (BXE)	235092542177
22/04/2026 13:54:58	89	£33.0150	BATS (BXE)	235092542178
22/04/2026 13:56:39	670	€38.0200	CEUX	6112404959616
22/04/2026 13:56:39	239	€38.0200	TQEX	E0R4533pSOVR
22/04/2026 13:56:39	240	€38.0150	TQEX	E0R4533pSOVT
22/04/2026 13:57:13	300	£33.0150	XLON	E0R453KEXCBX

22/04/2026 13:57:13	59	£33.0150	Chi-X (CXE)	3056202445322
22/04/2026 13:57:13	59	£33.0150	Chi-X (CXE)	3056202445326
22/04/2026 13:57:13	19	£33.0150	Chi-X (CXE)	3056202445327
22/04/2026 13:57:13	29	£33.0150	BATS (BXE)	235092542463
22/04/2026 13:57:51	300	£33.0150	XLON	E0R453KEXCmG
22/04/2026 13:57:51	235	£33.0150	XLON	E0R453KEXCml
22/04/2026 13:57:53	116	£33.0150	XLON	E0R453KEXCns
22/04/2026 13:57:53	184	£33.0150	XLON	E0R453KEXCnu
22/04/2026 13:57:53	95	£33.0150	XLON	E0R453KEXCnw
22/04/2026 13:58:57	233	€38.0000	TQEX	E0R4533pSXID
22/04/2026 13:59:37	461	£33.0100	XLON	E0R453KEXEtP
22/04/2026 13:59:40	910	€38.0000	XAMS	1333505
22/04/2026 13:59:40	41	€38.0000	CEUX	6112404960796
22/04/2026 13:59:40	612	€38.0000	CEUX	6112404960797
22/04/2026 14:00:01	1,023	£33.0050	XLON	E0R453KEXFTi
22/04/2026 14:00:27	300	£33.0050	XLON	E0R453KEXG0l
22/04/2026 14:00:30	5	£33.0000	XLON	E0R453KEXG2k
22/04/2026 14:00:30	295	£33.0000	XLON	E0R453KEXG2m
22/04/2026 14:00:30	5	£33.0000	XLON	E0R453KEXG2o
22/04/2026 14:00:30	279	£33.0000	XLON	E0R453KEXG2u
22/04/2026 14:00:30	21	£33.0000	XLON	E0R453KEXG45
22/04/2026 14:00:30	300	£33.0000	XLON	E0R453KEXG4M
22/04/2026 14:00:30	126	£33.0000	XLON	E0R453KEXG4Q
22/04/2026 14:00:30	154	£33.0000	Chi-X (CXE)	3056202445757
22/04/2026 14:00:30	143	£33.0000	Chi-X (CXE)	3056202445758
22/04/2026 14:00:30	407	£33.0000	Chi-X (CXE)	3056202445759
22/04/2026 14:00:30	77	£33.0000	BATS (BXE)	235092542893
22/04/2026 14:00:30	77	£33.0000	BATS (BXE)	235092542894
22/04/2026 14:00:30	7	£33.0000	BATS (BXE)	235092542895
22/04/2026 14:00:30	1,148	€37.9950	XAMS	1335041
22/04/2026 14:00:30	535	€37.9900	XAMS	1335809
22/04/2026 14:00:30	391	€37.9900	XAMS	1336065
22/04/2026 14:00:30	143	€37.9900	XAMS	1336321
22/04/2026 14:00:30	823	€37.9950	CEUX	6112404961212
22/04/2026 14:00:30	294	€37.9950	TQEX	E0R4533pSeVU
22/04/2026 14:00:34	302	£32.9950	XLON	E0R453KEXGD2
22/04/2026 14:02:06	300	£33.0100	XLON	E0R453KEXITD
22/04/2026 14:02:06	175	£33.0100	XLON	E0R453KEXITF
22/04/2026 14:03:00	300	£33.0050	XLON	E0R453KEXJVR

22/04/2026 14:03:00	250	£33.0050	XLON	E0R453KEXJVT
22/04/2026 14:03:00	280	£33.0050	XLON	E0R453KEXJW4
22/04/2026 14:03:00	107	£33.0050	XLON	E0R453KEXJWF
22/04/2026 14:03:00	7	£33.0000	XLON	E0R453KEXJXu
22/04/2026 14:03:00	279	£33.0000	XLON	E0R453KEXJXw
22/04/2026 14:03:00	250	£33.0000	XLON	E0R453KEXJY0
22/04/2026 14:03:00	15	£33.0050	Chi-X (CXE)	3056202446175
22/04/2026 14:03:00	15	£33.0050	Chi-X (CXE)	3056202446176
22/04/2026 14:03:00	590	£33.0050	Chi-X (CXE)	3056202446177
22/04/2026 14:03:00	7	£33.0050	BATS (BXE)	235092543318
22/04/2026 14:03:00	7	£33.0050	BATS (BXE)	235092543319
22/04/2026 14:03:01	481	£33.0000	XLON	E0R453KEXJd6
22/04/2026 14:03:01	49	£32.9950	XLON	E0R453KEXJgm
22/04/2026 14:03:01	251	£32.9950	XLON	E0R453KEXJgp
22/04/2026 14:03:01	393	£32.9950	XLON	E0R453KEXJgt
22/04/2026 14:03:01	300	£32.9950	XLON	E0R453KEXJgx
22/04/2026 14:03:01	255	£32.9950	XLON	E0R453KEXJgz
22/04/2026 14:03:01	152	£32.9950	Chi-X (CXE)	3056202446193
22/04/2026 14:03:01	152	£32.9950	Chi-X (CXE)	3056202446194
22/04/2026 14:03:01	152	£32.9950	Chi-X (CXE)	3056202446195
22/04/2026 14:03:01	152	£32.9950	Chi-X (CXE)	3056202446196
22/04/2026 14:03:01	87	£32.9950	Chi-X (CXE)	3056202446197
22/04/2026 14:03:01	277	£32.9950	Chi-X (CXE)	3056202446198
22/04/2026 14:03:01	76	£32.9950	BATS (BXE)	235092543342
22/04/2026 14:03:01	197	€37.9850	XAMS	1342209
22/04/2026 14:03:01	995	€37.9850	XAMS	1342465
22/04/2026 14:03:01	42	€37.9800	XAMS	1342721
22/04/2026 14:03:01	225	€37.9800	XAMS	1342977
22/04/2026 14:03:01	19	€37.9850	CEUX	6112404962414
22/04/2026 14:03:01	162	€37.9850	CEUX	6112404962417
22/04/2026 14:03:01	674	€37.9850	CEUX	6112404962418
22/04/2026 14:03:01	6	€37.9850	CEUX	6112404962419
22/04/2026 14:03:01	299	€37.9850	TQEX	E0R4533pSqRm
22/04/2026 14:03:03	870	€37.9800	XAMS	1343233
22/04/2026 14:03:03	815	€37.9800	CEUX	6112404962464
22/04/2026 14:03:03	291	€37.9800	TQEX	E0R4533pSqme
22/04/2026 14:07:59	127	€37.9950	XAMS	12995496729971110
22/04/2026 14:07:59	1,700	€37.9950	XAMS	1356033
22/04/2026 14:07:59	92	€37.9950	XAMS	1356289

22/04/2026 14:07:59	249	€37.9950	XAMS	1356545
22/04/2026 14:09:27	300	£33.0050	XLON	E0R453KEXRDj
22/04/2026 14:09:27	300	£33.0050	XLON	E0R453KEXRDp
22/04/2026 14:09:27	15	£33.0050	XLON	E0R453KEXRDr
22/04/2026 14:09:27	300	£33.0050	XLON	E0R453KEXRDv
22/04/2026 14:09:27	15	£33.0050	XLON	E0R453KEXRDx
22/04/2026 14:09:27	300	£33.0050	XLON	E0R453KEXRED
22/04/2026 14:09:27	53	£33.0050	XLON	E0R453KEXREH
22/04/2026 14:09:27	340	£33.0000	XLON	E0R453KEXREn
22/04/2026 14:09:27	68	£33.0000	XLON	E0R453KEXREp
22/04/2026 14:09:27	654	£33.0000	XLON	E0R453KEXRHI
22/04/2026 14:09:27	1,022	£32.9950	XLON	E0R453KEXRK6
22/04/2026 14:09:27	118	£33.0050	Chi-X (CXE)	3056202446952
22/04/2026 14:09:27	118	£33.0050	Chi-X (CXE)	3056202446953
22/04/2026 14:09:27	72	£33.0050	Chi-X (CXE)	3056202446954
22/04/2026 14:09:27	118	£33.0050	Chi-X (CXE)	3056202446955
22/04/2026 14:09:27	72	£33.0050	Chi-X (CXE)	3056202446956
22/04/2026 14:09:27	84	£33.0050	Chi-X (CXE)	3056202446957
22/04/2026 14:09:27	34	£33.0050	Chi-X (CXE)	3056202446958
22/04/2026 14:09:27	84	£33.0050	Chi-X (CXE)	3056202446959
22/04/2026 14:09:27	13	£33.0050	Chi-X (CXE)	3056202446960
22/04/2026 14:09:27	506	£33.0000	Chi-X (CXE)	3056202446961
22/04/2026 14:09:27	139	£33.0000	Chi-X (CXE)	3056202446973
22/04/2026 14:09:27	569	£32.9950	Chi-X (CXE)	3056202446984
22/04/2026 14:09:27	246	£33.0000	BATS (BXE)	235092544123
22/04/2026 14:09:27	289	£32.9950	BATS (BXE)	235092544133
22/04/2026 14:09:27	140	€38.0000	XAMS	1359361
22/04/2026 14:09:27	156	€38.0000	XAMS	1359617
22/04/2026 14:09:27	643	€38.0000	XAMS	1359873
22/04/2026 14:09:27	674	€38.0000	CEUX	6112404964941
22/04/2026 14:09:27	240	€38.0000	TQEX	E0R4533pTFvb
22/04/2026 14:09:28	1,150	€37.9800	XAMS	1362433
22/04/2026 14:09:28	825	€37.9800	CEUX	6112404965148
22/04/2026 14:09:28	294	€37.9800	TQEX	E0R4533pTGe6
22/04/2026 14:09:29	461	€37.9700	XAMS	09660685053870110
22/04/2026 14:09:29	956	€37.9700	XAMS	1365505
22/04/2026 14:09:30	172	€37.9700	XAMS	1366273
22/04/2026 14:09:30	224	€37.9700	XAMS	1366529
22/04/2026 14:09:30	73	€37.9700	XAMS	1366785

22/04/2026 14:16:25	576	£33.0650	XLON	E0R453KEXive
22/04/2026 14:16:25	306	£33.0650	XLON	E0R453KEXivr
22/04/2026 14:16:25	28	£33.0650	XLON	E0R453KEXivV
22/04/2026 14:16:25	6	£33.0650	XLON	E0R453KEXivX
22/04/2026 14:16:25	21	£33.0650	XLON	E0R453KEXivZ
22/04/2026 14:16:26	325	£33.0650	XLON	E0R453KEXixy
22/04/2026 14:16:33	211	£33.0650	XLON	E0R453KEXjCy
22/04/2026 14:16:33	1,033	£33.0650	XLON	E0R453KEXjD0
22/04/2026 14:16:33	1,033	£33.0650	XLON	E0R453KEXjDM
22/04/2026 14:16:33	575	£33.0650	Chi-X (CXE)	3056202448259
22/04/2026 14:16:34	342	£33.0600	XLON	E0R453KEXjHA
22/04/2026 14:16:35	342	£33.0600	XLON	E0R453KEXjIz
22/04/2026 14:16:35	49	£33.0600	XLON	E0R453KEXjJ3
22/04/2026 14:16:38	83	€38.0800	XAMS	7293566433689910
22/04/2026 14:16:38	74	€38.0800	CEUX	6112404970202
22/04/2026 14:16:38	383	€38.0800	CEUX	6112404970203
22/04/2026 14:16:38	10	€38.0800	TQEX	E0R4533pU0EK
22/04/2026 14:16:40	1,462	€38.0750	XAMS	1429505
22/04/2026 14:16:40	975	€38.0750	CEUX	6112404970226
22/04/2026 14:16:40	69	€38.0750	CEUX	6112404970227
22/04/2026 14:16:40	4	€38.0750	CEUX	6112404970228
22/04/2026 14:16:40	374	€38.0750	CEUX	6112404970229
22/04/2026 14:17:40	341	£33.0450	XLON	E0R453KEXiCh
22/04/2026 14:17:40	376	£33.0450	XLON	E0R453KEXiCj
22/04/2026 14:18:53	418	€38.0600	XAMS	1443073
22/04/2026 14:18:53	660	€38.0600	XAMS	1443585
22/04/2026 14:18:53	418	€38.0600	XAMS	1443841
22/04/2026 14:18:53	37	€38.0600	XAMS	1444097
22/04/2026 14:18:53	227	€38.0600	XAMS	5882986365684510
22/04/2026 14:18:53	301	€38.0600	CEUX	6112404971069
22/04/2026 14:18:53	764	€38.0600	CEUX	6112404971070
22/04/2026 14:18:53	88	€38.0600	TQEX	E0R4533pU9sn
22/04/2026 14:18:53	19	€38.0600	TQEX	E0R4533pU9u9
22/04/2026 14:18:53	92	€38.0600	TQEX	E0R4533pU9uL
22/04/2026 14:18:56	1,413	€38.0500	XAMS	1445889
22/04/2026 14:18:57	200	€38.0500	XAMS	1446145
22/04/2026 14:18:57	496	€38.0500	XAMS	1446401
22/04/2026 14:18:57	500	€38.0500	CEUX	6112404971174
22/04/2026 14:18:57	178	€38.0500	TQEX	E0R4533pUAgz

22/04/2026 14:19:00	156	£33.0300	XLON	E0R453KEXn5p
22/04/2026 14:19:00	91	£33.0300	XLON	E0R453KEXn5t
22/04/2026 14:19:00	83	£33.0300	XLON	E0R453KEXn5y
22/04/2026 14:19:00	197	£33.0300	XLON	E0R453KEXn6C
22/04/2026 14:19:00	68	£33.0300	XLON	E0R453KEXn6P
22/04/2026 14:19:00	173	£33.0300	XLON	E0R453KEXn6q
22/04/2026 14:19:00	4	£33.0300	XLON	E0R453KEXn6s
22/04/2026 14:19:00	184	£33.0300	XLON	E0R453KEXn7N
22/04/2026 14:19:00	345	£33.0250	XLON	E0R453KEXnB7
22/04/2026 14:19:00	345	£33.0250	XLON	E0R453KEXnCH
22/04/2026 14:19:00	345	£33.0250	XLON	E0R453KEXnEz
22/04/2026 14:19:00	183	£33.0300	Chi-X (CXE)	3056202448662
22/04/2026 14:19:00	183	£33.0300	Chi-X (CXE)	3056202448667
22/04/2026 14:19:00	47	£33.0300	Chi-X (CXE)	3056202448668
22/04/2026 14:19:00	169	£33.0300	Chi-X (CXE)	3056202448669
22/04/2026 14:19:00	161	£33.0300	Chi-X (CXE)	3056202448670
22/04/2026 14:19:00	22	£33.0300	Chi-X (CXE)	3056202448671
22/04/2026 14:19:00	92	£33.0300	Chi-X (CXE)	3056202448672
22/04/2026 14:19:00	19	£33.0300	Chi-X (CXE)	3056202448673
22/04/2026 14:19:00	192	£33.0250	Chi-X (CXE)	3056202448685
22/04/2026 14:19:00	192	£33.0250	Chi-X (CXE)	3056202448687
22/04/2026 14:19:00	192	£33.0250	Chi-X (CXE)	3056202448689
22/04/2026 14:19:00	93	£33.0300	BATS (BXE)	235092545847
22/04/2026 14:19:00	97	£33.0250	BATS (BXE)	235092545849
22/04/2026 14:19:00	97	£33.0250	BATS (BXE)	235092545853
22/04/2026 14:19:29	605	£33.0300	XLON	E0R453KEXofG
22/04/2026 14:19:29	245	£33.0300	XLON	E0R453KEXofI
22/04/2026 14:19:29	419	£33.0300	XLON	E0R453KEXofK
22/04/2026 14:19:29	499	£33.0300	XLON	E0R453KEXofM
22/04/2026 14:19:29	419	£33.0300	XLON	E0R453KEXofQ
22/04/2026 14:19:29	265	£33.0300	XLON	E0R453KEXofS
22/04/2026 14:19:29	232	£33.0300	Chi-X (CXE)	3056202448776
22/04/2026 14:19:29	207	£33.0300	Chi-X (CXE)	3056202448777
22/04/2026 14:19:29	453	£33.0300	Chi-X (CXE)	3056202448778
22/04/2026 14:22:53	355	€38.0650	XAMS	1524481
22/04/2026 14:22:53	164	€38.0650	XAMS	1524737
22/04/2026 14:22:53	355	€38.0650	XAMS	1524993
22/04/2026 14:22:53	383	€38.0650	XAMS	1525249
22/04/2026 14:22:53	252	€38.0650	XAMS	9912067873291810

22/04/2026 14:22:53	255	€38.0650	CEUX	6112404974831
22/04/2026 14:22:53	255	€38.0650	CEUX	6112404974832
22/04/2026 14:22:53	226	€38.0650	CEUX	6112404974833
22/04/2026 14:22:53	166	€38.0650	CEUX	6112404974834
22/04/2026 14:22:53	69	€38.0650	TQEX	E0R453pUiVe
22/04/2026 14:24:05	274	£33.0400	XLON	E0R453KEY2Na
22/04/2026 14:24:05	32	£33.0400	XLON	E0R453KEY2Nc
22/04/2026 14:24:05	233	£33.0400	XLON	E0R453KEY2ND
22/04/2026 14:24:05	272	£33.0400	XLON	E0R453KEY2Ng
22/04/2026 14:24:05	67	£33.0400	XLON	E0R453KEY2NQ
22/04/2026 14:24:05	26	£33.0400	XLON	E0R453KEY2NY
22/04/2026 14:24:05	167	£33.0400	Chi-X (CXE)	3056202449874
22/04/2026 14:24:05	83	£33.0400	BATS (BXE)	235092546952
22/04/2026 14:24:06	28	£33.0400	XLON	E0R453KEY2OW
22/04/2026 14:24:06	530	£33.0400	XLON	E0R453KEY2OY
22/04/2026 14:24:06	4	£33.0400	XLON	E0R453KEY2P0
22/04/2026 14:24:06	167	£33.0400	Chi-X (CXE)	3056202449876
22/04/2026 14:24:06	167	£33.0400	Chi-X (CXE)	3056202449877
22/04/2026 14:24:06	167	£33.0400	Chi-X (CXE)	3056202449878
22/04/2026 14:24:06	146	£33.0400	Chi-X (CXE)	3056202449879
22/04/2026 14:24:06	83	£33.0400	BATS (BXE)	235092546953
22/04/2026 14:24:06	83	£33.0400	BATS (BXE)	235092546954
22/04/2026 14:24:06	83	£33.0400	BATS (BXE)	235092546955
22/04/2026 14:24:06	77	£33.0400	BATS (BXE)	235092546956
22/04/2026 14:26:38	300	£33.0600	XLON	E0R453KEY68d
22/04/2026 14:26:38	259	£33.0600	XLON	E0R453KEY68f
22/04/2026 14:26:38	300	£33.0600	XLON	E0R453KEY68R
22/04/2026 14:26:38	300	£33.0600	XLON	E0R453KEY68V
22/04/2026 14:26:38	259	£33.0600	XLON	E0R453KEY68X
22/04/2026 14:26:38	300	£33.0600	XLON	E0R453KEY694
22/04/2026 14:26:38	106	£33.0600	XLON	E0R453KEY69I
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450275
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450276
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450277
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450278
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450279
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450280
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450281
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450282

22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450283
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450284
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450285
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450286
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450287
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450288
22/04/2026 14:26:38	10	£33.0600	Chi-X (CXE)	3056202450289
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450290
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450291
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450292
22/04/2026 14:26:38	54	£33.0600	Chi-X (CXE)	3056202450293
22/04/2026 14:26:38	33	£33.0600	Chi-X (CXE)	3056202450294
22/04/2026 14:26:38	308	£33.0600	Chi-X (CXE)	3056202450295
22/04/2026 14:26:38	26	£33.0600	BATS (BXE)	235092547321
22/04/2026 14:26:38	26	£33.0600	BATS (BXE)	235092547322
22/04/2026 14:26:38	26	£33.0600	BATS (BXE)	235092547323
22/04/2026 14:26:38	26	£33.0600	BATS (BXE)	235092547324
22/04/2026 14:26:38	26	£33.0600	BATS (BXE)	235092547325
22/04/2026 14:26:38	26	£33.0600	BATS (BXE)	235092547326
22/04/2026 14:26:38	26	£33.0600	BATS (BXE)	235092547327
22/04/2026 14:26:38	26	£33.0600	BATS (BXE)	235092547328
22/04/2026 14:26:38	416	€38.0800	TQEX	E0R453pUyeA
22/04/2026 14:26:38	405	€38.0800	TQEX	E0R453pUyeE
22/04/2026 14:27:10	1,184	€38.0900	XAMS	1530369
22/04/2026 14:27:25	557	€38.0900	XAMS	1530625
22/04/2026 14:27:26	1,155	€38.0850	XAMS	1531905
22/04/2026 14:27:34	21	£33.0550	XLON	E0R453KEY7V0
22/04/2026 14:28:33	70	€38.0800	XAMS	4770866718903110
22/04/2026 14:28:33	31	€38.0800	CEUX	6112404977824
22/04/2026 14:28:33	158	€38.0800	CEUX	6112404977825
22/04/2026 14:29:04	41	€38.0950	TQEX	E0R453pV9lc
22/04/2026 14:29:04	323	€38.0950	TQEX	E0R453pV9le
22/04/2026 14:29:04	258	€38.0950	TQEX	E0R453pV9lg
22/04/2026 14:29:15	189	£33.0700	XLON	E0R453KEY9cu
22/04/2026 14:29:15	423	£33.0700	BATS (BXE)	235092547736
22/04/2026 14:29:27	300	£33.0750	XLON	E0R453KEY9vh
22/04/2026 14:29:27	228	£33.0750	XLON	E0R453KEY9vj
22/04/2026 14:29:27	300	£33.0750	XLON	E0R453KEY9vr
22/04/2026 14:29:27	817	£33.0750	XLON	E0R453KEY9vt

22/04/2026 14:29:27	300	£33.0750	XLON	E0R453KEY9vx
22/04/2026 14:29:27	732	£33.0750	XLON	E0R453KEY9vz
22/04/2026 14:29:27	340	£33.0600	XLON	E0R453KEY9yl
22/04/2026 14:29:27	340	£33.0600	XLON	E0R453KEY9yw
22/04/2026 14:29:27	68	£33.0600	XLON	E0R453KEY9z7
22/04/2026 14:29:27	272	£33.0600	XLON	E0R453KEY9z9
22/04/2026 14:29:27	272	£33.0600	XLON	E0R453KEY9zc
22/04/2026 14:29:27	340	£33.0600	XLON	E0R453KEY9zD
22/04/2026 14:29:27	68	£33.0600	XLON	E0R453KEY9ze
22/04/2026 14:29:27	199	£33.0600	XLON	E0R453KEY9zg
22/04/2026 14:29:27	234	£33.0600	XLON	E0R453KEY9zR
22/04/2026 14:29:27	106	£33.0600	XLON	E0R453KEY9zT
22/04/2026 14:29:27	128	£33.0600	XLON	E0R453KEY9zV
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450708
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450709
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450710
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450711
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450712
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450713
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450714
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450715
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450716
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450717
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450718
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450719
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450720
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450721
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450722
22/04/2026 14:29:27	30	£33.0750	Chi-X (CXE)	3056202450723
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450724
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450725
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450726
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450727
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450728
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450729
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450730
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450731
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450732
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450733

22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450734
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450735
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450736
22/04/2026 14:29:27	32	£33.0750	Chi-X (CXE)	3056202450737
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450738
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450739
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450740
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450741
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450742
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450743
22/04/2026 14:29:27	40	£33.0750	Chi-X (CXE)	3056202450744
22/04/2026 14:29:27	29	£33.0750	Chi-X (CXE)	3056202450745
22/04/2026 14:29:27	33	£33.0600	Chi-X (CXE)	3056202450751
22/04/2026 14:29:27	155	£33.0600	Chi-X (CXE)	3056202450752
22/04/2026 14:29:27	155	£33.0600	Chi-X (CXE)	3056202450753
22/04/2026 14:29:27	23	£33.0600	Chi-X (CXE)	3056202450754
22/04/2026 14:29:27	10	£33.0600	Chi-X (CXE)	3056202450755
22/04/2026 14:29:27	23	£33.0600	Chi-X (CXE)	3056202450756
22/04/2026 14:29:27	161	£33.0600	Chi-X (CXE)	3056202450757
22/04/2026 14:29:27	27	£33.0600	Chi-X (CXE)	3056202450758
22/04/2026 14:29:27	188	£33.0600	Chi-X (CXE)	3056202450759
22/04/2026 14:29:27	188	£33.0600	Chi-X (CXE)	3056202450760
22/04/2026 14:29:27	188	£33.0600	Chi-X (CXE)	3056202450761
22/04/2026 14:29:27	167	£33.0600	Chi-X (CXE)	3056202450762
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547755
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547756
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547757
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547758
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547759
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547760
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547761
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547762
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547763
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547764
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547765
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547766
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547767
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547768
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547769

22/04/2026 14:29:27	6	£33.0750	BATS (BXE)	235092547770
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547771
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547772
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547773
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547774
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547775
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547776
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547777
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547778
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547779
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547780
22/04/2026 14:29:27	20	£33.0750	BATS (BXE)	235092547781
22/04/2026 14:29:27	231	£33.0750	BATS (BXE)	235092547782
22/04/2026 14:29:27	96	£33.0600	BATS (BXE)	235092547783
22/04/2026 14:29:27	96	£33.0600	BATS (BXE)	235092547784
22/04/2026 14:29:27	96	£33.0600	BATS (BXE)	235092547785
22/04/2026 14:29:27	96	£33.0600	BATS (BXE)	235092547786
22/04/2026 14:29:27	96	£33.0600	BATS (BXE)	235092547787
22/04/2026 14:29:27	96	£33.0600	BATS (BXE)	235092547788
22/04/2026 14:29:27	94	£33.0600	BATS (BXE)	235092547789
22/04/2026 14:29:27	335	€38.1000	XAMS	1539585
22/04/2026 14:29:27	335	€38.1000	XAMS	1540865
22/04/2026 14:29:27	335	€38.1000	XAMS	1541633
22/04/2026 14:29:27	510	€38.1000	XAMS	1542145
22/04/2026 14:29:27	524	€38.0900	XAMS	1544193
22/04/2026 14:29:27	2	€38.0900	XAMS	1544449
22/04/2026 14:29:27	368	€38.0900	XAMS	1544705
22/04/2026 14:29:27	163	€38.0900	XAMS	1544961
22/04/2026 14:29:27	69	€38.0900	XAMS	1545217
22/04/2026 14:29:27	368	€38.0900	XAMS	1545473
22/04/2026 14:29:27	23	€38.0900	XAMS	1545729
22/04/2026 14:29:27	1,322	€38.0900	XAMS	1545985
22/04/2026 14:29:27	535	€38.0900	XAMS	1546241
22/04/2026 14:29:27	240	€38.1000	CEUX	6112404978308
22/04/2026 14:29:27	240	€38.1000	CEUX	6112404978310
22/04/2026 14:29:27	184	€38.1000	CEUX	6112404978312
22/04/2026 14:29:27	56	€38.1000	CEUX	6112404978313
22/04/2026 14:29:27	240	€38.1000	CEUX	6112404978316
22/04/2026 14:29:27	51	€38.1000	CEUX	6112404978319

22/04/2026 14:29:27	76	€38.1000	CEUX	6112404978320
22/04/2026 14:29:27	1,660	€38.0900	CEUX	6112404978345
22/04/2026 14:29:27	44	€38.0900	CEUX	6112404978346
22/04/2026 14:29:27	86	€38.1000	TQEX	E0R4533pVBVy
22/04/2026 14:29:27	593	€38.1000	TQEX	E0R4533pVBW2
22/04/2026 14:29:27	86	€38.1000	TQEX	E0R4533pVBWD
22/04/2026 14:29:27	158	€38.1000	TQEX	E0R4533pVBWH
22/04/2026 14:29:27	57	€38.1000	TQEX	E0R4533pVBWP
22/04/2026 14:29:27	322	€38.0900	TQEX	E0R4533pVBX1
22/04/2026 14:29:27	161	€38.0900	TQEX	E0R4533pVBX4
22/04/2026 14:29:27	65	€38.0900	TQEX	E0R4533pVBYV
22/04/2026 14:31:44	200	€38.0900	XAMS	1609217
22/04/2026 14:31:44	200	€38.0900	XAMS	1609473
22/04/2026 14:34:06	300	£33.1050	XLON	E0R453KEYVHg
22/04/2026 14:34:06	136	£33.1050	XLON	E0R453KEYVHk
22/04/2026 14:34:06	164	£33.1050	XLON	E0R453KEYVHr
22/04/2026 14:34:06	439	£33.1050	XLON	E0R453KEYVHt
22/04/2026 14:34:06	300	£33.1050	XLON	E0R453KEYVHx
22/04/2026 14:34:06	544	£33.1050	XLON	E0R453KEYVHz
22/04/2026 14:34:06	300	£33.1050	XLON	E0R453KEYVI3
22/04/2026 14:34:06	544	£33.1050	XLON	E0R453KEYVI5
22/04/2026 14:34:06	116	£33.1050	XLON	E0R453KEYVIC
22/04/2026 14:34:06	184	£33.1050	XLON	E0R453KEYVIF
22/04/2026 14:34:06	249	£33.1050	XLON	E0R453KEYVIH
22/04/2026 14:34:06	52	£33.1050	XLON	E0R453KEYVIL
22/04/2026 14:34:06	569	£33.1050	XLON	E0R453KEYVIs
22/04/2026 14:34:06	350	£33.1050	XLON	E0R453KEYVlu
22/04/2026 14:34:06	300	£33.1050	XLON	E0R453KEYVJQ
22/04/2026 14:34:06	569	£33.1050	XLON	E0R453KEYVNg
22/04/2026 14:34:06	28	£33.1050	XLON	E0R453KEYVNi
22/04/2026 14:34:06	219	£33.1050	XLON	E0R453KEYVNT
22/04/2026 14:34:06	32	£33.1050	Chi-X (CXE)	3056202453247
22/04/2026 14:34:06	23	£33.1050	Chi-X (CXE)	3056202453248
22/04/2026 14:34:06	9	£33.1050	Chi-X (CXE)	3056202453249
22/04/2026 14:34:06	14	£33.1050	Chi-X (CXE)	3056202453250
22/04/2026 14:34:06	32	£33.1050	Chi-X (CXE)	3056202453251
22/04/2026 14:34:06	23	£33.1050	Chi-X (CXE)	3056202453252
22/04/2026 14:34:06	262	£33.1050	Chi-X (CXE)	3056202453258
22/04/2026 14:34:06	16	£33.1050	BATS (BXE)	235092549888

22/04/2026 14:34:06	348	£33.1050	BATS (BXE)	235092549893
22/04/2026 14:34:07	1,058	€38.1400	XAMS	1663745
22/04/2026 14:34:07	276	€38.1400	XAMS	1664001
22/04/2026 14:34:07	510	€38.1400	XAMS	1664257
22/04/2026 14:34:07	276	€38.1400	XAMS	1664513
22/04/2026 14:34:07	161	€38.1400	XAMS	1664769
22/04/2026 14:34:07	575	€38.1400	XAMS	1665025
22/04/2026 14:34:07	2,646	€38.1350	XAMS	1665793
22/04/2026 14:34:07	408	€38.1400	XAMS	1666049
22/04/2026 14:34:07	345	€38.1400	CEUX	6112404985661
22/04/2026 14:34:07	1,703	€38.1400	CEUX	6112404985662
22/04/2026 14:34:07	161	€38.1400	TQEX	E0R453pW3Hi
22/04/2026 14:34:07	161	€38.1400	TQEX	E0R453pW3HI
22/04/2026 14:35:06	311	£33.1150	XLON	E0R453KEYZTf
22/04/2026 14:35:06	411	£33.1150	XLON	E0R453KEYZTh
22/04/2026 14:35:06	311	£33.1150	XLON	E0R453KEYZTm
22/04/2026 14:35:06	248	£33.1150	XLON	E0R453KEYZTo
22/04/2026 14:35:06	311	£33.1150	XLON	E0R453KEYZTR
22/04/2026 14:35:06	173	£33.1150	Chi-X (CXE)	3056202453622
22/04/2026 14:35:06	173	£33.1150	Chi-X (CXE)	3056202453623
22/04/2026 14:35:06	161	£33.1150	Chi-X (CXE)	3056202453624
22/04/2026 14:35:06	88	£33.1150	BATS (BXE)	235092550288
22/04/2026 14:35:07	311	£33.1150	XLON	E0R453KEYZVg
22/04/2026 14:35:07	12	£33.1150	Chi-X (CXE)	3056202453626
22/04/2026 14:35:07	173	£33.1150	Chi-X (CXE)	3056202453628
22/04/2026 14:35:07	161	£33.1150	Chi-X (CXE)	3056202453629
22/04/2026 14:35:07	12	£33.1150	Chi-X (CXE)	3056202453630
22/04/2026 14:35:07	161	£33.1150	Chi-X (CXE)	3056202453631
22/04/2026 14:35:07	161	£33.1150	Chi-X (CXE)	3056202453632
22/04/2026 14:36:14	331	£33.0950	XLON	E0R453KEYdlH
22/04/2026 14:36:14	184	£33.0950	Chi-X (CXE)	3056202453923
22/04/2026 14:36:14	184	£33.0950	Chi-X (CXE)	3056202453925
22/04/2026 14:36:14	1	£33.0950	Chi-X (CXE)	3056202453926
22/04/2026 14:36:14	184	£33.0950	Chi-X (CXE)	3056202453927
22/04/2026 14:36:14	15	£33.0950	BATS (BXE)	235092550572
22/04/2026 14:36:14	17	£33.0950	BATS (BXE)	235092550573
22/04/2026 14:36:28	100	€38.1150	CEUX	6112404988222
22/04/2026 14:36:58	300	£33.0900	XLON	E0R453KEYgR7
22/04/2026 14:36:59	287	£33.0900	XLON	E0R453KEYgST

22/04/2026 14:36:59	44	£33.0900	Chi-X (CXE)	3056202454230
22/04/2026 14:36:59	22	£33.0900	BATS (BXE)	235092550827
22/04/2026 14:37:18	379	£33.1050	BATS (BXE)	235092550926
22/04/2026 14:37:22	300	£33.1000	XLON	E0R453KEYhRk
22/04/2026 14:37:22	403	£33.1000	XLON	E0R453KEYhRm
22/04/2026 14:37:22	300	£33.1000	XLON	E0R453KEYhS8
22/04/2026 14:37:22	204	£33.1000	XLON	E0R453KEYhSa
22/04/2026 14:37:22	68	£33.1000	XLON	E0R453KEYhSc
22/04/2026 14:37:22	28	£33.1000	XLON	E0R453KEYhSf
22/04/2026 14:37:22	300	£33.1000	XLON	E0R453KEYhSF
22/04/2026 14:37:22	238	£33.1000	XLON	E0R453KEYhSh
22/04/2026 14:37:22	300	£33.1000	XLON	E0R453KEYhSM
22/04/2026 14:37:22	419	£33.1000	XLON	E0R453KEYhTL
22/04/2026 14:37:22	161	£33.1000	Chi-X (CXE)	3056202454332
22/04/2026 14:37:22	2	£33.1000	Chi-X (CXE)	3056202454333
22/04/2026 14:37:22	44	£33.1000	Chi-X (CXE)	3056202454334
22/04/2026 14:37:22	163	£33.1000	Chi-X (CXE)	3056202454335
22/04/2026 14:37:22	57	£33.1000	Chi-X (CXE)	3056202454336
22/04/2026 14:37:22	92	£33.1000	Chi-X (CXE)	3056202454337
22/04/2026 14:37:22	14	£33.1000	Chi-X (CXE)	3056202454338
22/04/2026 14:37:22	92	£33.1000	Chi-X (CXE)	3056202454339
22/04/2026 14:37:22	163	£33.1000	Chi-X (CXE)	3056202454340
22/04/2026 14:37:22	161	£33.1000	Chi-X (CXE)	3056202454341
22/04/2026 14:37:22	2	£33.1000	Chi-X (CXE)	3056202454342
22/04/2026 14:37:22	161	£33.1000	Chi-X (CXE)	3056202454343
22/04/2026 14:37:22	69	£33.1000	Chi-X (CXE)	3056202454344
22/04/2026 14:37:22	11	£33.1000	Chi-X (CXE)	3056202454345
22/04/2026 14:37:22	136	£33.1050	BATS (BXE)	235092550935
22/04/2026 14:37:22	81	£33.1000	BATS (BXE)	235092550936
22/04/2026 14:37:22	105	£33.1000	BATS (BXE)	235092550937
22/04/2026 14:37:22	1,063	€38.1500	XAMS	1698817
22/04/2026 14:37:22	1,063	€38.1500	XAMS	1699329
22/04/2026 14:37:22	29	€38.1500	XAMS	1699585
22/04/2026 14:37:22	759	€38.1500	CEUX	6112404989096
22/04/2026 14:37:22	3	€38.1500	CEUX	6112404989097
22/04/2026 14:37:22	3	€38.1500	CEUX	6112404989098
22/04/2026 14:37:22	3	€38.1500	CEUX	6112404989099
22/04/2026 14:37:22	756	€38.1500	CEUX	6112404989100
22/04/2026 14:37:22	6	€38.1500	CEUX	6112404989101

22/04/2026 14:37:22	16	€38.1500	CEUX	6112404989102
22/04/2026 14:37:22	272	€38.1500	TQEX	E0R4533pWWsC
22/04/2026 14:37:22	272	€38.1500	TQEX	E0R4533pWWsH
22/04/2026 14:37:22	7	€38.1500	TQEX	E0R4533pWWsN
22/04/2026 14:38:08	1,441	€38.1450	CEUX	6112404989855
22/04/2026 14:38:08	60	€38.1450	CEUX	6112404989856
22/04/2026 14:38:08	535	€38.1450	TQEX	E0R4533pWdUH
22/04/2026 14:38:42	342	£33.1100	XLON	E0R453KEYISh
22/04/2026 14:38:42	72	£33.1100	XLON	E0R453KEYISj
22/04/2026 14:38:42	136	£33.1100	XLON	E0R453KEYISn
22/04/2026 14:38:42	206	£33.1100	XLON	E0R453KEYISp
22/04/2026 14:38:42	208	£33.1100	XLON	E0R453KEYISr
22/04/2026 14:38:42	342	£33.1100	XLON	E0R453KEYISy
22/04/2026 14:38:42	342	£33.1100	XLON	E0R453KEYISZ
22/04/2026 14:38:42	72	£33.1100	XLON	E0R453KEYIT0
22/04/2026 14:38:42	164	£33.1100	XLON	E0R453KEYIT7
22/04/2026 14:38:42	437	£33.1100	XLON	E0R453KEYITZ
22/04/2026 14:38:42	191	£33.1100	Chi-X (CXE)	3056202454748
22/04/2026 14:38:42	191	£33.1100	Chi-X (CXE)	3056202454749
22/04/2026 14:38:42	184	£33.1100	Chi-X (CXE)	3056202454750
22/04/2026 14:38:42	7	£33.1100	Chi-X (CXE)	3056202454751
22/04/2026 14:38:42	184	£33.1100	Chi-X (CXE)	3056202454752
22/04/2026 14:38:42	184	£33.1100	Chi-X (CXE)	3056202454753
22/04/2026 14:38:42	7	£33.1100	Chi-X (CXE)	3056202454754
22/04/2026 14:38:42	100	£33.1100	Chi-X (CXE)	3056202454755
22/04/2026 14:38:42	96	£33.1100	BATS (BXE)	235092551265
22/04/2026 14:38:42	1,799	€38.1550	XAMS	1712897
22/04/2026 14:38:42	8	€38.1550	XAMS	1713153
22/04/2026 14:38:42	345	€38.1550	CEUX	6112404990378
22/04/2026 14:38:42	950	€38.1550	CEUX	6112404990379
22/04/2026 14:38:42	460	€38.1550	TQEX	E0R4533pWhod
22/04/2026 14:38:42	2	€38.1550	TQEX	E0R4533pWhon
22/04/2026 14:39:21	2,370	£33.1150	XLON	E0R453KEYmvZ
22/04/2026 14:39:21	1,319	£33.1150	Chi-X (CXE)	3056202454924
22/04/2026 14:39:33	1,816	€38.1350	XAMS	1719297
22/04/2026 14:39:33	805	€38.1350	CEUX	6112404991165
22/04/2026 14:39:33	497	€38.1350	CEUX	6112404991166
22/04/2026 14:39:33	464	€38.1350	TQEX	E0R4533pWonT
22/04/2026 14:40:37	37	£33.0800	XLON	E0R453KEYr7v

22/04/2026 14:40:37	599	£33.0800	XLON	E0R453KEYr7x
22/04/2026 14:40:37	1,350	£33.0800	XLON	E0R453KEYr80
22/04/2026 14:40:37	1,106	£33.0800	Chi-X (CXE)	3056202455323
22/04/2026 14:40:37	562	£33.0800	BATS (BXE)	235092551784
22/04/2026 14:40:38	897	€38.1100	XAMS	1723137
22/04/2026 14:40:38	253	€38.1100	XAMS	1723393
22/04/2026 14:40:38	488	€38.1100	XAMS	1723649
22/04/2026 14:40:38	52	€38.1100	CEUX	6112404992181
22/04/2026 14:40:38	1,123	€38.1100	CEUX	6112404992182
22/04/2026 14:41:24	301	£33.0850	XLON	E0R453KEYulm
22/04/2026 14:41:24	301	£33.0850	XLON	E0R453KEYulz
22/04/2026 14:41:24	123	£33.0850	XLON	E0R453KEYuJ7
22/04/2026 14:41:24	178	£33.0850	XLON	E0R453KEYuJ9
22/04/2026 14:41:24	123	£33.0850	XLON	E0R453KEYuJB
22/04/2026 14:41:24	57	£33.0850	XLON	E0R453KEYuJI
22/04/2026 14:41:24	347	£33.0800	XLON	E0R453KEYuKf
22/04/2026 14:41:24	240	£33.0800	XLON	E0R453KEYuKi
22/04/2026 14:41:24	55	£33.0800	XLON	E0R453KEYuKL
22/04/2026 14:41:24	292	£33.0800	XLON	E0R453KEYuKN
22/04/2026 14:41:24	126	£33.0800	XLON	E0R453KEYuKP
22/04/2026 14:41:24	69	£33.0850	Chi-X (CXE)	3056202455531
22/04/2026 14:41:24	92	£33.0850	Chi-X (CXE)	3056202455532
22/04/2026 14:41:24	6	£33.0850	Chi-X (CXE)	3056202455558
22/04/2026 14:41:24	167	£33.0850	Chi-X (CXE)	3056202455559
22/04/2026 14:41:24	167	£33.0850	Chi-X (CXE)	3056202455560
22/04/2026 14:41:24	101	£33.0850	Chi-X (CXE)	3056202455561
22/04/2026 14:41:24	192	£33.0800	Chi-X (CXE)	3056202455562
22/04/2026 14:41:24	192	£33.0800	Chi-X (CXE)	3056202455563
22/04/2026 14:41:24	184	£33.0800	Chi-X (CXE)	3056202455564
22/04/2026 14:41:24	184	£33.0800	Chi-X (CXE)	3056202455565
22/04/2026 14:41:24	8	£33.0800	Chi-X (CXE)	3056202455566
22/04/2026 14:41:24	184	£33.0800	Chi-X (CXE)	3056202455567
22/04/2026 14:41:24	61	£33.0800	Chi-X (CXE)	3056202455568
22/04/2026 14:41:24	84	£33.0850	BATS (BXE)	235092552023
22/04/2026 14:41:24	84	£33.0850	BATS (BXE)	235092552024
22/04/2026 14:41:24	84	£33.0850	BATS (BXE)	235092552025
22/04/2026 14:41:24	54	£33.0850	BATS (BXE)	235092552026
22/04/2026 14:41:43	1,027	€38.1350	TQEX	E0R4533pX98z
22/04/2026 14:41:43	2,216	€38.1350	TQEX	E0R4533pX992

22/04/2026 14:42:04	93	€38.1100	XAMS	1731585
22/04/2026 14:42:04	61	€38.1100	XAMS	1731841
22/04/2026 14:42:04	253	€38.1100	XAMS	1732097
22/04/2026 14:42:04	1,093	€38.1100	XAMS	1732353
22/04/2026 14:42:04	420	€38.1100	XAMS	70711122067530110
22/04/2026 14:42:04	578	€38.1100	XAMS	82656510588070110
22/04/2026 14:42:04	368	€38.1100	TQEX	E0R4533pXBzY
22/04/2026 14:43:43	155	£33.0500	Chi-X (CXE)	3056202456034
22/04/2026 14:43:43	68	£33.0500	Chi-X (CXE)	3056202456035
22/04/2026 14:43:43	223	£33.0500	Chi-X (CXE)	3056202456036
22/04/2026 14:43:43	30	£33.0500	Chi-X (CXE)	3056202456037
22/04/2026 14:43:43	215	£33.0500	Chi-X (CXE)	3056202456038
22/04/2026 14:44:17	802	£33.0750	XLON	E0R453KEZ3Qa
22/04/2026 14:44:17	92	£33.0750	Chi-X (CXE)	3056202456192
22/04/2026 14:44:17	354	£33.0750	Chi-X (CXE)	3056202456193
22/04/2026 14:44:17	226	£33.0750	BATS (BXE)	235092552708
22/04/2026 14:44:17	57	€38.1000	XAMS	1739009
22/04/2026 14:44:17	227	€38.1000	XAMS	1739265
22/04/2026 14:44:17	411	€38.1000	XAMS	1739521
22/04/2026 14:44:17	578	€38.1000	XAMS	95550742035770110
22/04/2026 14:44:17	55	€38.1000	CEUX	6112404995523
22/04/2026 14:44:42	999	£33.0700	XLON	E0R453KEZ4cS
22/04/2026 14:44:42	556	£33.0700	Chi-X (CXE)	3056202456315
22/04/2026 14:44:42	282	£33.0700	BATS (BXE)	235092552816
22/04/2026 14:45:31	1,031	£33.0850	XLON	E0R453KEZ7IC
22/04/2026 14:45:31	233	£33.0850	Chi-X (CXE)	3056202456557
22/04/2026 14:45:31	341	£33.0850	Chi-X (CXE)	3056202456558
22/04/2026 14:45:31	45	£33.0850	BATS (BXE)	235092553044
22/04/2026 14:45:31	246	£33.0850	BATS (BXE)	235092553045
22/04/2026 14:45:31	74	€38.1150	XAMS	1741569
22/04/2026 14:45:31	314	€38.1150	XAMS	1741825
22/04/2026 14:45:31	50	€38.1150	XAMS	1742081
22/04/2026 14:45:31	314	€38.1150	XAMS	1742337
22/04/2026 14:45:31	74	€38.1150	XAMS	1742593
22/04/2026 14:45:31	203	€38.1150	XAMS	1742849
22/04/2026 14:45:31	152	€38.1150	CEUX	6112404996928
22/04/2026 14:45:31	127	€38.1150	CEUX	6112404996929
22/04/2026 14:45:31	46	€38.1150	CEUX	6112404996931
22/04/2026 14:45:31	99	€38.1150	CEUX	6112404996932

22/04/2026 14:45:31	134	€38.1150	CEUX	6112404996935
22/04/2026 14:45:31	181	€38.1150	CEUX	6112404996936
22/04/2026 14:45:31	20	€38.1150	CEUX	6112404996937
22/04/2026 14:45:31	92	€38.1150	TQEX	E0R4533pXcLz
22/04/2026 14:45:31	8	€38.1150	TQEX	E0R4533pXcM3
22/04/2026 14:45:31	92	€38.1150	TQEX	E0R4533pXcM5
22/04/2026 14:45:31	8	€38.1150	TQEX	E0R4533pXcM9
22/04/2026 14:45:31	69	€38.1150	TQEX	E0R4533pXcMB
22/04/2026 14:46:10	1,033	€38.1150	XAMS	1747713
22/04/2026 14:46:10	742	€38.1150	CEUX	6112404997579
22/04/2026 14:46:10	264	€38.1150	TQEX	E0R4533pXhPy
22/04/2026 14:46:18	519	£33.0800	Chi-X (CXE)	3056202456753
22/04/2026 14:46:29	300	£33.0750	XLON	E0R453KEZAX1
22/04/2026 14:46:29	157	£33.0750	Chi-X (CXE)	3056202456791
22/04/2026 14:46:29	138	£33.0750	Chi-X (CXE)	3056202456792
22/04/2026 14:46:30	137	£33.0750	XLON	E0R453KEZAeB
22/04/2026 14:46:30	148	£33.0750	XLON	E0R453KEZAed
22/04/2026 14:46:30	163	£33.0750	XLON	E0R453KEZAeE
22/04/2026 14:46:30	256	£33.0750	XLON	E0R453KEZAeG
22/04/2026 14:46:30	108	£33.0750	XLON	E0R453KEZAeO
22/04/2026 14:46:30	22	£33.0750	XLON	E0R453KEZAeW
22/04/2026 14:46:30	480	£33.0750	XLON	E0R453KEZAey
22/04/2026 14:46:30	19	£33.0750	Chi-X (CXE)	3056202456804
22/04/2026 14:46:30	38	£33.0750	Chi-X (CXE)	3056202456807
22/04/2026 14:46:30	115	£33.0750	Chi-X (CXE)	3056202456808
22/04/2026 14:46:30	4	£33.0750	Chi-X (CXE)	3056202456809
22/04/2026 14:47:09	34	€38.1050	XAMS	1750017
22/04/2026 14:47:09	301	€38.1050	XAMS	1750273
22/04/2026 14:47:09	49	€38.1050	XAMS	1750529
22/04/2026 14:47:09	116	€38.1050	XAMS	1750785
22/04/2026 14:47:09	219	€38.1050	XAMS	1751041
22/04/2026 14:47:09	80	€38.1050	XAMS	1751297
22/04/2026 14:47:09	47	€38.1050	XAMS	1751553
22/04/2026 14:47:09	288	€38.1050	XAMS	1751809
22/04/2026 14:47:09	83	€38.1050	XAMS	1752065
22/04/2026 14:47:09	51	€38.1050	CEUX	6112404998474
22/04/2026 14:47:09	190	€38.1050	CEUX	6112404998475
22/04/2026 14:47:09	32	€38.1050	CEUX	6112404998476
22/04/2026 14:47:09	209	€38.1050	CEUX	6112404998477

22/04/2026 14:47:09	241	€38.1050	CEUX	6112404998478
22/04/2026 14:47:09	24	€38.1050	CEUX	6112404998479
22/04/2026 14:47:09	126	€38.1050	CEUX	6112404998480
22/04/2026 14:47:09	156	€38.1050	CEUX	6112404998481
22/04/2026 14:47:09	69	€38.1050	TQEX	E0R4533pXppl
22/04/2026 14:47:09	17	€38.1050	TQEX	E0R4533pXppK
22/04/2026 14:47:09	69	€38.1050	TQEX	E0R4533pXppV
22/04/2026 14:47:10	578	€38.0950	XAMS	0187975492827110
22/04/2026 14:47:10	207	€38.0950	XAMS	1752577
22/04/2026 14:47:10	84	€38.0950	XAMS	1752833
22/04/2026 14:47:10	598	€38.0950	XAMS	1753089
22/04/2026 14:47:10	253	€38.0950	XAMS	1753345
22/04/2026 14:47:10	151	€38.0950	TQEX	E0R4533pXq7p
22/04/2026 14:47:11	100	€38.0950	CEUX	6112404998541
22/04/2026 14:47:11	283	€38.0950	CEUX	6112404998542
22/04/2026 14:47:18	300	£33.0700	XLON	E0R453KEZDAz
22/04/2026 14:47:18	300	£33.0700	XLON	E0R453KEZDB5
22/04/2026 14:47:18	289	£33.0700	XLON	E0R453KEZDBD
22/04/2026 14:47:18	11	£33.0700	XLON	E0R453KEZDBG
22/04/2026 14:47:18	285	£33.0700	XLON	E0R453KEZDBI
22/04/2026 14:47:18	180	£33.0700	BATS (BXE)	235092553520
22/04/2026 14:47:52	300	£33.0500	XLON	E0R453KEZEpn
22/04/2026 14:47:52	118	£33.0500	XLON	E0R453KEZEqH
22/04/2026 14:47:52	182	£33.0500	XLON	E0R453KEZEqK
22/04/2026 14:47:52	236	£33.0500	XLON	E0R453KEZEqM
22/04/2026 14:47:52	300	£33.0500	XLON	E0R453KEZEqQ
22/04/2026 14:47:52	42	£33.0500	XLON	E0R453KEZEqS
22/04/2026 14:47:52	20	£33.0500	Chi-X (CXE)	3056202457249
22/04/2026 14:47:52	1	£33.0500	Chi-X (CXE)	3056202457250
22/04/2026 14:47:52	115	£33.0500	Chi-X (CXE)	3056202457251
22/04/2026 14:47:52	13	£33.0500	Chi-X (CXE)	3056202457252
22/04/2026 14:47:52	115	£33.0500	Chi-X (CXE)	3056202457253
22/04/2026 14:47:52	138	£33.0500	Chi-X (CXE)	3056202457254
22/04/2026 14:47:52	11	£33.0500	Chi-X (CXE)	3056202457255
22/04/2026 14:47:52	35	£33.0500	Chi-X (CXE)	3056202457256
22/04/2026 14:47:52	138	£33.0500	Chi-X (CXE)	3056202457257
22/04/2026 14:47:52	328	£33.0500	Chi-X (CXE)	3056202457258
22/04/2026 14:47:52	74	£33.0500	BATS (BXE)	235092553666
22/04/2026 14:47:53	316	£33.0450	XLON	E0R453KEZEuT

22/04/2026 14:47:53	730	£33.0450	XLON	E0R453KEZEuV
22/04/2026 14:47:53	175	£33.0450	Chi-X (CXE)	3056202457259
22/04/2026 14:47:53	175	£33.0450	Chi-X (CXE)	3056202457260
22/04/2026 14:47:53	175	£33.0450	Chi-X (CXE)	3056202457261
22/04/2026 14:47:53	57	£33.0450	Chi-X (CXE)	3056202457262
22/04/2026 14:47:53	89	£33.0450	BATS (BXE)	235092553673
22/04/2026 14:47:53	89	£33.0450	BATS (BXE)	235092553674
22/04/2026 14:47:53	89	£33.0450	BATS (BXE)	235092553675
22/04/2026 14:47:53	29	£33.0450	BATS (BXE)	235092553676
22/04/2026 14:49:22	382	€38.0850	XAMS	1768193
22/04/2026 14:49:22	57	€38.0850	XAMS	1768449
22/04/2026 14:49:22	102	€38.0850	XAMS	1768961
22/04/2026 14:49:22	439	€38.0850	XAMS	1769217
22/04/2026 14:49:22	253	€38.0850	XAMS	1769473
22/04/2026 14:49:22	578	€38.0850	XAMS	3215657622163610
22/04/2026 14:49:22	314	€38.0850	CEUX	6112405000579
22/04/2026 14:49:22	113	€38.0850	TQEX	E0R453pY8cf
22/04/2026 14:49:54	305	£33.0400	XLON	E0R453KEZKmo
22/04/2026 14:49:54	305	£33.0400	XLON	E0R453KEZKms
22/04/2026 14:49:54	402	£33.0400	XLON	E0R453KEZKmu
22/04/2026 14:49:54	138	£33.0400	Chi-X (CXE)	3056202457667
22/04/2026 14:49:54	32	£33.0400	Chi-X (CXE)	3056202457668
22/04/2026 14:49:54	23	£33.0400	Chi-X (CXE)	3056202457669
22/04/2026 14:49:54	32	£33.0400	Chi-X (CXE)	3056202457670
22/04/2026 14:49:54	115	£33.0400	Chi-X (CXE)	3056202457671
22/04/2026 14:49:54	161	£33.0400	Chi-X (CXE)	3056202457672
22/04/2026 14:49:54	9	£33.0400	Chi-X (CXE)	3056202457673
22/04/2026 14:49:54	54	£33.0400	Chi-X (CXE)	3056202457674
22/04/2026 14:49:54	200	£33.0400	Chi-X (CXE)	3056202457675
22/04/2026 14:49:54	86	£33.0400	BATS (BXE)	235092554060
22/04/2026 14:50:19	383	€38.0650	XAMS	1775617
22/04/2026 14:50:19	383	€38.0650	XAMS	1775873
22/04/2026 14:50:19	195	€38.0650	XAMS	1776129
22/04/2026 14:50:45	300	£33.0400	XLON	E0R453KEZMrG
22/04/2026 14:50:45	119	£33.0400	XLON	E0R453KEZMrI
22/04/2026 14:50:45	168	£33.0400	XLON	E0R453KEZMrM
22/04/2026 14:50:45	132	£33.0400	XLON	E0R453KEZMrO
22/04/2026 14:50:45	297	£33.0400	XLON	E0R453KEZMrQ
22/04/2026 14:50:45	300	£33.0400	XLON	E0R453KEZMrT

22/04/2026 14:50:45	250	£33.0400	XLON	E0R453KEZMrv
22/04/2026 14:50:45	103	£33.0400	XLON	E0R453KEZMsK
22/04/2026 14:50:45	108	£33.0400	Chi-X (CXE)	3056202457891
22/04/2026 14:50:45	92	£33.0400	Chi-X (CXE)	3056202457892
22/04/2026 14:51:10	75	£33.0450	BATS (BXE)	235092554414
22/04/2026 14:51:10	17	£33.0450	BATS (BXE)	235092554415
22/04/2026 14:51:10	253	€38.0750	CEUX	6112405002209
22/04/2026 14:51:10	909	€38.0750	CEUX	6112405002210
22/04/2026 14:51:43	45	£33.0600	Chi-X (CXE)	3056202458116
22/04/2026 14:51:43	22	£33.0600	BATS (BXE)	235092554524
22/04/2026 14:51:48	22	£33.0600	BATS (BXE)	235092554568
22/04/2026 14:51:49	300	£33.0600	XLON	E0R453KEZPi7
22/04/2026 14:51:49	300	£33.0600	XLON	E0R453KEZPiQ
22/04/2026 14:51:49	300	£33.0600	XLON	E0R453KEZPiU
22/04/2026 14:51:49	108	£33.0600	XLON	E0R453KEZPiW
22/04/2026 14:51:49	192	£33.0600	XLON	E0R453KEZPix
22/04/2026 14:51:49	45	£33.0600	Chi-X (CXE)	3056202458168
22/04/2026 14:51:49	45	£33.0600	Chi-X (CXE)	3056202458170
22/04/2026 14:51:49	23	£33.0600	Chi-X (CXE)	3056202458171
22/04/2026 14:51:49	22	£33.0600	Chi-X (CXE)	3056202458172
22/04/2026 14:51:49	23	£33.0600	Chi-X (CXE)	3056202458173
22/04/2026 14:51:49	22	£33.0600	Chi-X (CXE)	3056202458174
22/04/2026 14:51:49	23	£33.0600	Chi-X (CXE)	3056202458175
22/04/2026 14:51:49	45	£33.0600	Chi-X (CXE)	3056202458176
22/04/2026 14:51:49	45	£33.0600	Chi-X (CXE)	3056202458177
22/04/2026 14:51:49	45	£33.0600	Chi-X (CXE)	3056202458178
22/04/2026 14:51:49	45	£33.0600	Chi-X (CXE)	3056202458179
22/04/2026 14:51:49	11	£33.0600	Chi-X (CXE)	3056202458180
22/04/2026 14:51:49	23	£33.0600	Chi-X (CXE)	3056202458181
22/04/2026 14:51:49	22	£33.0600	Chi-X (CXE)	3056202458182
22/04/2026 14:51:49	101	£33.0550	Chi-X (CXE)	3056202458183
22/04/2026 14:51:49	69	£33.0550	Chi-X (CXE)	3056202458184
22/04/2026 14:51:49	22	£33.0600	BATS (BXE)	235092554571
22/04/2026 14:51:49	22	£33.0600	BATS (BXE)	235092554572
22/04/2026 14:51:49	22	£33.0600	BATS (BXE)	235092554573
22/04/2026 14:51:49	22	£33.0600	BATS (BXE)	235092554574
22/04/2026 14:51:49	22	£33.0600	BATS (BXE)	235092554575
22/04/2026 14:51:49	15	£33.0600	BATS (BXE)	235092554576
22/04/2026 14:51:49	869	€38.0850	XAMS	1780481

22/04/2026 14:51:49	148	€38.0850	CEUX	6112405002736
22/04/2026 14:51:49	475	€38.0850	CEUX	6112405002737
22/04/2026 14:51:49	222	€38.0850	TQEX	E0R4533pYRfb
22/04/2026 14:52:08	280	€38.0750	XAMS	0858247661535810
22/04/2026 14:52:08	72	€38.0750	XAMS	1782529
22/04/2026 14:52:08	368	€38.0750	XAMS	1782785
22/04/2026 14:52:08	105	€38.0750	XAMS	1783041
22/04/2026 14:52:08	287	€38.0750	XAMS	1783297
22/04/2026 14:52:08	529	€38.0750	CEUX	6112405003039
22/04/2026 14:52:39	588	£33.0700	Chi-X (CXE)	3056202458409
22/04/2026 14:52:39	1,055	£33.0700	Chi-X (CXE)	3056202458410
22/04/2026 14:52:39	298	£33.0700	BATS (BXE)	235092554802
22/04/2026 14:52:40	204	£33.0600	Chi-X (CXE)	3056202458415
22/04/2026 14:52:40	114	£33.0600	BATS (BXE)	235092554809
22/04/2026 14:53:33	127	£33.0850	XLON	E0R453KEZUau
22/04/2026 14:53:33	889	£33.0850	XLON	E0R453KEZUb1
22/04/2026 14:53:33	486	£33.0850	Chi-X (CXE)	3056202458561
22/04/2026 14:53:33	79	£33.0850	Chi-X (CXE)	3056202458562
22/04/2026 14:53:33	287	£33.0850	BATS (BXE)	235092555014
22/04/2026 14:53:33	5	€38.1150	XAMS	1797633
22/04/2026 14:53:33	288	€38.1150	XAMS	1797889
22/04/2026 14:53:33	466	€38.1150	XAMS	1798145
22/04/2026 14:53:33	184	€38.1150	XAMS	1798401
22/04/2026 14:53:33	8	€38.1150	XAMS	1798657
22/04/2026 14:53:33	667	€38.1150	CEUX	6112405004003
22/04/2026 14:53:33	15	€38.1150	CEUX	6112405004004
22/04/2026 14:53:33	13	€38.1150	CEUX	6112405004005
22/04/2026 14:53:33	230	€38.1150	TQEX	E0R4533pYeog
22/04/2026 14:54:01	923	€38.1000	XAMS	1800705
22/04/2026 14:54:01	46	€38.1000	CEUX	6112405004326
22/04/2026 14:54:01	616	€38.1000	CEUX	6112405004327
22/04/2026 14:54:01	6	€38.1000	CEUX	6112405004328
22/04/2026 14:54:01	230	€38.1000	TQEX	E0R4533pYi71
22/04/2026 14:54:18	300	£33.0550	XLON	E0R453KEZWHf
22/04/2026 14:54:18	300	£33.0550	XLON	E0R453KEZWHx
22/04/2026 14:54:18	300	£33.0550	XLON	E0R453KEZWI6
22/04/2026 14:54:18	312	£33.0550	XLON	E0R453KEZWIg
22/04/2026 14:54:18	194	£33.0550	XLON	E0R453KEZWIJ
22/04/2026 14:54:18	160	£33.0550	Chi-X (CXE)	3056202458689

22/04/2026 14:54:18	76	£33.0550	Chi-X (CXE)	3056202458691
22/04/2026 14:54:18	69	£33.0550	Chi-X (CXE)	3056202458692
22/04/2026 14:54:18	15	£33.0550	Chi-X (CXE)	3056202458693
22/04/2026 14:54:18	69	£33.0550	Chi-X (CXE)	3056202458694
22/04/2026 14:54:18	138	£33.0550	Chi-X (CXE)	3056202458695
22/04/2026 14:54:18	79	£33.0550	BATS (BXE)	235092555208
22/04/2026 14:54:49	799	€38.0400	XAMS	1805313
22/04/2026 14:54:49	1	€38.0400	XAMS	1805569
22/04/2026 14:54:49	11	€38.0400	XAMS	1805825
22/04/2026 14:54:49	582	€38.0400	CEUX	6112405005004
22/04/2026 14:54:49	208	€38.0400	CEUX	6112405005013
22/04/2026 14:55:20	306	£33.0100	XLON	E0R453KEZZDV
22/04/2026 14:55:20	35	£33.0100	Chi-X (CXE)	3056202458969
22/04/2026 14:55:20	135	£33.0100	Chi-X (CXE)	3056202458970
22/04/2026 14:55:20	86	£33.0100	BATS (BXE)	235092555494
22/04/2026 14:55:42	578	€38.0300	XAMS	1145756783659110
22/04/2026 14:55:42	888	€38.0300	XAMS	1817345
22/04/2026 14:55:42	116	€38.0300	XAMS	1818369
22/04/2026 14:55:42	54	€38.0300	XAMS	1818625
22/04/2026 14:55:42	33	€38.0300	XAMS	1818881
22/04/2026 14:55:47	300	£33.0100	XLON	E0R453KEZZws
22/04/2026 14:55:47	300	£33.0100	XLON	E0R453KEZZwy
22/04/2026 14:55:47	35	£33.0100	XLON	E0R453KEZZx0
22/04/2026 14:55:47	111	£33.0100	XLON	E0R453KEZZxh
22/04/2026 14:55:47	165	£33.0100	Chi-X (CXE)	3056202459046
22/04/2026 14:55:47	115	£33.0100	Chi-X (CXE)	3056202459049
22/04/2026 14:55:47	50	£33.0100	Chi-X (CXE)	3056202459050
22/04/2026 14:55:47	9	£33.0100	Chi-X (CXE)	3056202459051
22/04/2026 14:55:47	16	£33.0100	Chi-X (CXE)	3056202459052
22/04/2026 14:55:47	83	£33.0100	BATS (BXE)	235092555577
22/04/2026 14:55:47	83	£33.0100	BATS (BXE)	235092555578
22/04/2026 14:55:48	327	£33.0050	XLON	E0R453KEZZyi
22/04/2026 14:55:48	13	£33.0050	XLON	E0R453KEZZyk
22/04/2026 14:55:48	302	£33.0050	XLON	E0R453KEZZyu
22/04/2026 14:55:48	116	£33.0050	XLON	E0R453KEZZyw
22/04/2026 14:55:48	327	£33.0050	XLON	E0R453KEZZyW
22/04/2026 14:55:48	315	£33.0050	XLON	E0R453KEZZyY
22/04/2026 14:55:48	68	£33.0050	XLON	E0R453KEZZz1
22/04/2026 14:55:48	143	£33.0050	XLON	E0R453KEZZz5

22/04/2026 14:55:48	315	£33.0050	XLON	E0R453KEZZz7
22/04/2026 14:55:48	56	£33.0050	XLON	E0R453KEZZz9
22/04/2026 14:55:48	110	£33.0050	XLON	E0R453KEZZzB
22/04/2026 14:55:48	50	£33.0050	XLON	E0R453KEZZzH
22/04/2026 14:55:48	340	£33.0050	XLON	E0R453KEZZzi
22/04/2026 14:55:48	100	£33.0050	XLON	E0R453KEZZzJ
22/04/2026 14:55:48	17	£33.0050	XLON	E0R453KEZZzk
22/04/2026 14:55:48	29	£33.0050	Chi-X (CXE)	3056202459053
22/04/2026 14:55:48	23	£33.0050	Chi-X (CXE)	3056202459054
22/04/2026 14:55:48	129	£33.0050	Chi-X (CXE)	3056202459055
22/04/2026 14:55:48	175	£33.0050	Chi-X (CXE)	3056202459056
22/04/2026 14:55:48	30	£33.0050	Chi-X (CXE)	3056202459057
22/04/2026 14:55:48	151	£33.0050	Chi-X (CXE)	3056202459058
22/04/2026 14:55:48	1	£33.0050	Chi-X (CXE)	3056202459059
22/04/2026 14:55:48	23	£33.0050	Chi-X (CXE)	3056202459060
22/04/2026 14:55:48	151	£33.0050	Chi-X (CXE)	3056202459061
22/04/2026 14:55:48	102	£33.0050	Chi-X (CXE)	3056202459062
22/04/2026 14:55:48	530	£33.0050	Chi-X (CXE)	3056202459063
22/04/2026 14:55:48	92	£33.0050	BATS (BXE)	235092555579
22/04/2026 14:55:48	89	£33.0050	BATS (BXE)	235092555580
22/04/2026 14:55:49	1	£33.0000	XLON	E0R453KEZa7b
22/04/2026 14:55:49	54	£33.0000	XLON	E0R453KEZa7g
22/04/2026 14:55:49	344	£33.0000	XLON	E0R453KEZa7O
22/04/2026 14:55:49	344	£33.0000	XLON	E0R453KEZa7T
22/04/2026 14:55:49	1	£33.0000	XLON	E0R453KEZa7V
22/04/2026 14:55:49	344	£33.0000	XLON	E0R453KEZa7Z
22/04/2026 14:55:49	191	£33.0000	Chi-X (CXE)	3056202459083
22/04/2026 14:55:49	191	£33.0000	Chi-X (CXE)	3056202459085
22/04/2026 14:55:49	191	£33.0000	Chi-X (CXE)	3056202459086
22/04/2026 14:55:49	33	£33.0000	Chi-X (CXE)	3056202459087
22/04/2026 14:55:49	210	£33.0000	Chi-X (CXE)	3056202459088
22/04/2026 14:55:49	97	£33.0000	BATS (BXE)	235092555593
22/04/2026 14:55:49	13	€38.0200	XAMS	1821953
22/04/2026 14:55:49	557	€38.0200	CEUX	6112405005769
22/04/2026 14:55:49	764	€38.0200	CEUX	6112405005772
22/04/2026 14:55:49	184	€38.0200	TQEX	E0R4533pYuti
22/04/2026 14:55:49	15	€38.0200	TQEX	E0R4533pYutn
22/04/2026 14:57:20	785	€38.0250	XAMS	1831169
22/04/2026 14:57:21	564	€38.0250	XAMS	2329619195551510

22/04/2026 14:57:21	201	€38.0250	TQEX	E0R453pZ4fb
22/04/2026 14:58:10	329	€38.0150	XAMS	1835521
22/04/2026 14:58:10	69	€38.0150	XAMS	1835777
22/04/2026 14:58:10	4	€38.0150	XAMS	1836033
22/04/2026 14:58:10	413	€38.0150	XAMS	1836289
22/04/2026 14:58:10	174	€38.0150	XAMS	1836545
22/04/2026 14:58:10	276	€38.0150	CEUX	6112405007552
22/04/2026 14:58:10	13	€38.0150	CEUX	6112405007553
22/04/2026 14:58:10	276	€38.0150	CEUX	6112405007554
22/04/2026 14:58:10	145	€38.0150	CEUX	6112405007555
22/04/2026 14:58:51	255	€38.0350	XAMS	1838849
22/04/2026 14:58:51	89	€38.0350	XAMS	1839105
22/04/2026 14:58:51	193	€38.0350	XAMS	1839361
22/04/2026 14:58:51	282	€38.0350	XAMS	1839617
22/04/2026 14:58:51	62	€38.0350	XAMS	1839873
22/04/2026 14:58:51	13	€38.0350	XAMS	1840129
22/04/2026 14:58:51	247	€38.0350	CEUX	6112405008323
22/04/2026 14:58:51	247	€38.0350	CEUX	6112405008325
22/04/2026 14:58:51	147	€38.0350	CEUX	6112405008326
22/04/2026 14:58:51	43	€38.0350	CEUX	6112405008327
22/04/2026 14:58:51	89	€38.0350	TQEX	E0R453pZEli
22/04/2026 14:58:51	89	€38.0350	TQEX	E0R453pZEIp
22/04/2026 14:58:51	69	€38.0350	TQEX	E0R453pZEIt
22/04/2026 14:58:56	339	£33.0050	XLON	E0R453KEZfyZ
22/04/2026 14:59:14	300	£33.0050	XLON	E0R453KEZgdy
22/04/2026 14:59:14	34	£33.0050	XLON	E0R453KEZge2
22/04/2026 14:59:14	144	£33.0050	XLON	E0R453KEZge7
22/04/2026 14:59:14	156	£33.0050	XLON	E0R453KEZgeB
22/04/2026 14:59:14	228	£33.0050	XLON	E0R453KEZgeD
22/04/2026 14:59:14	169	£33.0050	XLON	E0R453KEZgeL
22/04/2026 14:59:14	265	£33.0050	XLON	E0R453KEZgex
22/04/2026 14:59:14	330	£32.9950	XLON	E0R453KEZggU
22/04/2026 14:59:14	169	£32.9950	XLON	E0R453KEZggW
22/04/2026 14:59:14	52	£33.0050	Chi-X (CXE)	3056202459875
22/04/2026 14:59:14	52	£33.0050	Chi-X (CXE)	3056202459876
22/04/2026 14:59:14	52	£33.0050	Chi-X (CXE)	3056202459877
22/04/2026 14:59:14	52	£33.0050	Chi-X (CXE)	3056202459878
22/04/2026 14:59:14	45	£33.0050	Chi-X (CXE)	3056202459879
22/04/2026 14:59:14	52	£33.0050	Chi-X (CXE)	3056202459880

22/04/2026 14:59:14	52	£33.0050	Chi-X (CXE)	3056202459881
22/04/2026 14:59:14	52	£33.0050	Chi-X (CXE)	3056202459882
22/04/2026 14:59:14	52	£33.0050	Chi-X (CXE)	3056202459883
22/04/2026 14:59:14	45	£33.0050	Chi-X (CXE)	3056202459884
22/04/2026 14:59:14	52	£33.0050	Chi-X (CXE)	3056202459885
22/04/2026 14:59:14	16	£33.0050	Chi-X (CXE)	3056202459886
22/04/2026 14:59:14	26	£33.0050	BATS (BXE)	235092556428
22/04/2026 14:59:48	414	€38.0050	XAMS	1841665
22/04/2026 14:59:48	345	€38.0050	XAMS	1841921
22/04/2026 14:59:48	8	€38.0050	XAMS	1842177
22/04/2026 14:59:48	550	€38.0050	CEUX	6112405009040
22/04/2026 14:59:48	1	€38.0050	CEUX	6112405009041
22/04/2026 14:59:48	12	€38.0050	CEUX	6112405009042
22/04/2026 14:59:48	184	€38.0050	TQEX	E0R4533pZKx3
22/04/2026 15:00:16	306	£33.0050	XLON	E0R453KEZjLg
22/04/2026 15:00:16	298	£33.0050	XLON	E0R453KEZjLu
22/04/2026 15:00:19	8	£33.0050	XLON	E0R453KEZjXn
22/04/2026 15:00:19	306	£33.0050	XLON	E0R453KEZjY5
22/04/2026 15:00:19	107	£33.0050	XLON	E0R453KEZjYA
22/04/2026 15:00:19	199	£33.0050	XLON	E0R453KEZjYC
22/04/2026 15:00:19	219	£33.0050	XLON	E0R453KEZjYE
22/04/2026 15:00:19	137	£33.0050	XLON	E0R453KEZjYM
22/04/2026 15:00:19	169	£33.0050	XLON	E0R453KEZjYX
22/04/2026 15:00:19	269	£33.0050	Chi-X (CXE)	3056202460221
22/04/2026 15:00:25	248	£33.0000	XLON	E0R453KEZjkC
22/04/2026 15:00:31	317	£32.9900	XLON	E0R453KEZk9I
22/04/2026 15:00:31	317	£32.9900	XLON	E0R453KEZk9r
22/04/2026 15:00:31	208	£32.9900	XLON	E0R453KEZk9v
22/04/2026 15:00:31	265	£32.9850	XLON	E0R453KEZkGe
22/04/2026 15:00:31	45	£32.9850	XLON	E0R453KEZkGk
22/04/2026 15:00:31	317	£32.9850	XLON	E0R453KEZkGm
22/04/2026 15:00:31	310	£32.9850	XLON	E0R453KEZkGv
22/04/2026 15:00:31	310	£32.9850	XLON	E0R453KEZkGx
22/04/2026 15:00:31	7	£32.9850	XLON	E0R453KEZkH4
22/04/2026 15:00:31	310	£32.9850	XLON	E0R453KEZkH6
22/04/2026 15:00:31	244	£32.9850	XLON	E0R453KEZkH8
22/04/2026 15:00:31	59	£32.9850	XLON	E0R453KEZkHA
22/04/2026 15:00:31	186	£32.9850	XLON	E0R453KEZkHK
22/04/2026 15:00:31	20	£32.9850	XLON	E0R453KEZkHO

22/04/2026 15:00:31	50	£32.9850	XLON	E0R453KEZkHQ
22/04/2026 15:00:31	176	£32.9900	Chi-X (CXE)	3056202460283
22/04/2026 15:00:31	176	£32.9900	Chi-X (CXE)	3056202460286
22/04/2026 15:00:31	117	£32.9900	Chi-X (CXE)	3056202460287
22/04/2026 15:00:31	173	£32.9850	Chi-X (CXE)	3056202460288
22/04/2026 15:00:31	177	£32.9850	Chi-X (CXE)	3056202460289
22/04/2026 15:00:31	173	£32.9850	Chi-X (CXE)	3056202460290
22/04/2026 15:00:31	177	£32.9850	Chi-X (CXE)	3056202460291
22/04/2026 15:00:31	173	£32.9850	Chi-X (CXE)	3056202460292
22/04/2026 15:00:31	71	£32.9850	Chi-X (CXE)	3056202460293
22/04/2026 15:00:31	106	£32.9850	Chi-X (CXE)	3056202460294
22/04/2026 15:00:31	59	£32.9850	Chi-X (CXE)	3056202460295
22/04/2026 15:00:31	46	£32.9850	Chi-X (CXE)	3056202460296
22/04/2026 15:00:31	26	£32.9850	Chi-X (CXE)	3056202460297
22/04/2026 15:00:31	89	£32.9900	BATS (BXE)	235092556917
22/04/2026 15:00:31	89	£32.9900	BATS (BXE)	235092556918
22/04/2026 15:00:31	89	£32.9900	BATS (BXE)	235092556919
22/04/2026 15:00:31	10	£32.9900	BATS (BXE)	235092556920
22/04/2026 15:00:31	87	£32.9850	BATS (BXE)	235092556922
22/04/2026 15:00:31	89	£32.9850	BATS (BXE)	235092556923
22/04/2026 15:00:31	87	£32.9850	BATS (BXE)	235092556924
22/04/2026 15:00:31	89	£32.9850	BATS (BXE)	235092556925
22/04/2026 15:00:31	87	£32.9850	BATS (BXE)	235092556926
22/04/2026 15:00:31	89	£32.9850	BATS (BXE)	235092556927
22/04/2026 15:00:31	33	£32.9850	BATS (BXE)	235092556928
22/04/2026 15:00:31	39	£32.9850	BATS (BXE)	235092556929
22/04/2026 15:00:31	621	€38.0000	XAMS	1844993
22/04/2026 15:00:31	122	€38.0000	XAMS	1845249
22/04/2026 15:00:31	533	€38.0000	CEUX	6112405009891
22/04/2026 15:00:31	173	€38.0000	TQEX	E0R4533pZSfc
22/04/2026 15:00:31	17	€38.0000	TQEX	E0R4533pZSgs
22/04/2026 15:01:18	977	€37.9800	XAMS	1848577
22/04/2026 15:01:18	701	€37.9800	CEUX	6112405010616
22/04/2026 15:01:18	250	€37.9800	TQEX	E0R4533pZS8
22/04/2026 15:02:30	390	€37.9750	XAMS	1852417
22/04/2026 15:02:30	46	€37.9750	XAMS	1852673
22/04/2026 15:02:30	595	€37.9750	XAMS	1852929
22/04/2026 15:02:30	267	€37.9750	XAMS	1853185
22/04/2026 15:02:30	874	€37.9750	CEUX	6112405011434

22/04/2026 15:02:30	54	€37.9750	CEUX	6112405011435
22/04/2026 15:02:30	3	€37.9750	CEUX	6112405011436
22/04/2026 15:02:53	199	£32.9500	Chi-X (CXE)	3056202460716
22/04/2026 15:02:53	134	£32.9500	Chi-X (CXE)	3056202460717
22/04/2026 15:03:31	649	€37.9350	CEUX	6112405012309
22/04/2026 15:03:31	147	€37.9350	CEUX	6112405012312
22/04/2026 15:03:31	990	€37.9350	CEUX	6112405012313
22/04/2026 15:04:25	300	£32.9400	XLON	E0R453KEZrnz
22/04/2026 15:04:25	300	£32.9400	XLON	E0R453KEZroA
22/04/2026 15:04:25	76	£32.9400	XLON	E0R453KEZroJ
22/04/2026 15:04:25	150	£32.9400	Chi-X (CXE)	3056202461083
22/04/2026 15:04:25	46	£32.9400	Chi-X (CXE)	3056202461092
22/04/2026 15:04:25	104	£32.9400	Chi-X (CXE)	3056202461095
22/04/2026 15:04:25	46	£32.9400	Chi-X (CXE)	3056202461096
22/04/2026 15:04:25	32	£32.9400	Chi-X (CXE)	3056202461098
22/04/2026 15:04:25	74	£32.9400	BATS (BXE)	235092557834
22/04/2026 15:04:25	74	£32.9400	BATS (BXE)	235092557839
22/04/2026 15:04:25	74	£32.9400	BATS (BXE)	235092557840
22/04/2026 15:04:25	56	£32.9400	BATS (BXE)	235092557841
22/04/2026 15:04:25	1,092	€37.9450	XAMS	1860097
22/04/2026 15:04:25	143	€37.9450	CEUX	6112405012986
22/04/2026 15:04:25	62	€37.9450	CEUX	6112405012987
22/04/2026 15:04:25	575	€37.9450	CEUX	6112405012988
22/04/2026 15:04:25	3	€37.9450	CEUX	6112405012989
22/04/2026 15:04:25	279	€37.9450	TQEX	E0R4533pZvmo
22/04/2026 15:04:27	173	€37.9400	XAMS	1860353
22/04/2026 15:04:27	62	€37.9400	XAMS	1860609
22/04/2026 15:04:27	117	€37.9400	XAMS	1860865
22/04/2026 15:04:27	56	€37.9400	XAMS	1861121
22/04/2026 15:04:27	408	€37.9400	XAMS	1861377
22/04/2026 15:04:27	170	€37.9400	XAMS	1861633
22/04/2026 15:04:27	52	€37.9400	XAMS	1861889
22/04/2026 15:04:27	27	€37.9400	XAMS	1862145
22/04/2026 15:04:27	79	€37.9400	XAMS	1862913
22/04/2026 15:04:27	578	€37.9400	XAMS	3280626084866510
22/04/2026 15:04:27	192	€37.9400	CEUX	6112405013002
22/04/2026 15:04:27	101	€37.9400	CEUX	6112405013003
22/04/2026 15:04:27	105	€37.9400	TQEX	E0R4533pZw0f
22/04/2026 15:05:01	80	£32.9400	XLON	E0R453KEZstl

22/04/2026 15:05:01	220	£32.9400	XLON	E0R453KEZstK
22/04/2026 15:05:01	80	£32.9400	XLON	E0R453KEZstM
22/04/2026 15:05:01	300	£32.9400	XLON	E0R453KEZstQ
22/04/2026 15:05:01	118	£32.9400	XLON	E0R453KEZstS
22/04/2026 15:05:01	300	£32.9400	XLON	E0R453KEZstX
22/04/2026 15:05:01	9	£32.9400	XLON	E0R453KEZstZ
22/04/2026 15:05:01	206	£32.9400	XLON	E0R453KEZsu9
22/04/2026 15:05:01	569	£32.9400	XLON	E0R453KEZsuB
22/04/2026 15:05:01	43	£32.9400	XLON	E0R453KEZsuD
22/04/2026 15:05:01	56	£32.9400	Chi-X (CXE)	3056202461203
22/04/2026 15:05:01	27	£32.9400	BATS (BXE)	235092557937
22/04/2026 15:05:01	27	£32.9400	BATS (BXE)	235092557942
22/04/2026 15:05:38	277	£32.9550	XLON	E0R453KEZujc
22/04/2026 15:05:38	58	£32.9550	XLON	E0R453KEZujh
22/04/2026 15:05:38	506	£32.9550	XLON	E0R453KEZujj
22/04/2026 15:05:38	259	£32.9550	XLON	E0R453KEZukC
22/04/2026 15:05:38	47	£32.9550	XLON	E0R453KEZuke
22/04/2026 15:05:38	372	£32.9550	XLON	E0R453KEZukh
22/04/2026 15:05:38	118	£32.9550	XLON	E0R453KEZukj
22/04/2026 15:05:38	167	£32.9550	Chi-X (CXE)	3056202461400
22/04/2026 15:05:38	19	£32.9550	Chi-X (CXE)	3056202461401
22/04/2026 15:05:38	101	£32.9550	Chi-X (CXE)	3056202461402
22/04/2026 15:05:38	92	£32.9550	Chi-X (CXE)	3056202461403
22/04/2026 15:05:38	94	£32.9550	BATS (BXE)	235092558154
22/04/2026 15:05:40	101	£32.9500	BATS (BXE)	235092558168
22/04/2026 15:05:42	308	£32.9450	XLON	E0R453KEZv2G
22/04/2026 15:05:42	331	£32.9450	XLON	E0R453KEZv2K
22/04/2026 15:05:42	171	£32.9450	Chi-X (CXE)	3056202461434
22/04/2026 15:05:42	184	£32.9450	Chi-X (CXE)	3056202461435
22/04/2026 15:05:42	87	£32.9450	BATS (BXE)	235092558186
22/04/2026 15:05:42	93	£32.9450	BATS (BXE)	235092558187
22/04/2026 15:06:26	300	£32.9500	XLON	E0R453KEZx8r
22/04/2026 15:06:26	300	£32.9500	XLON	E0R453KEZx8v
22/04/2026 15:06:26	158	£32.9500	XLON	E0R453KEZx8x
22/04/2026 15:06:26	21	£32.9500	XLON	E0R453KEZx92
22/04/2026 15:06:26	199	£32.9500	XLON	E0R453KEZx9R
22/04/2026 15:06:26	155	£32.9500	Chi-X (CXE)	3056202461592
22/04/2026 15:06:26	155	£32.9500	Chi-X (CXE)	3056202461594
22/04/2026 15:06:26	123	£32.9500	Chi-X (CXE)	3056202461595

22/04/2026 15:06:26	78	£32.9500	BATS (BXE)	235092558380
22/04/2026 15:06:27	300	£32.9450	XLON	E0R453KEZxBr
22/04/2026 15:06:27	102	£32.9450	XLON	E0R453KEZxBt
22/04/2026 15:06:27	245	£32.9450	XLON	E0R453KEZxBx
22/04/2026 15:06:27	213	£32.9450	XLON	E0R453KEZxBz
22/04/2026 15:06:27	87	£32.9450	XLON	E0R453KEZxC4
22/04/2026 15:06:27	117	£32.9450	XLON	E0R453KEZxC6
22/04/2026 15:06:27	33	£32.9450	XLON	E0R453KEZxCi
22/04/2026 15:06:27	230	£32.9450	XLON	E0R453KEZxCJ
22/04/2026 15:06:27	500	£32.9450	XLON	E0R453KEZxCk
22/04/2026 15:06:27	170	£32.9450	XLON	E0R453KEZxCL
22/04/2026 15:06:27	25	£32.9450	XLON	E0R453KEZxCN
22/04/2026 15:06:27	38	£32.9450	BATS (BXE)	235092558385
22/04/2026 15:06:43	1,100	€37.9450	XAMS	1868801
22/04/2026 15:06:43	790	€37.9450	CEUX	6112405015061
22/04/2026 15:06:43	5	€37.9450	CEUX	6112405015062
22/04/2026 15:06:43	276	€37.9450	TQEX	E0R4533paCq3
22/04/2026 15:07:49	89	€37.9150	XAMS	1874177
22/04/2026 15:07:49	146	€37.9150	XAMS	1874433
22/04/2026 15:07:49	588	€37.9150	XAMS	1874689
22/04/2026 15:07:49	591	€37.9150	CEUX	6112405016037
22/04/2026 15:07:49	23	€37.9150	CEUX	6112405016039
22/04/2026 15:07:49	4	€37.9150	TQEX	E0R4533paKc4
22/04/2026 15:07:49	161	€37.9150	TQEX	E0R4533paKdL
22/04/2026 15:07:49	23	€37.9150	TQEX	E0R4533paKdS
22/04/2026 15:08:41	975	€37.9300	XAMS	1879041
22/04/2026 15:08:41	690	€37.9300	CEUX	6112405016710
22/04/2026 15:08:41	9	€37.9300	CEUX	6112405016711
22/04/2026 15:08:41	249	€37.9300	CEUX	6112405016712
22/04/2026 15:09:16	945	£32.9550	XLON	E0R453KEa3RK
22/04/2026 15:09:16	267	£32.9500	XLON	E0R453KEa3Sc
22/04/2026 15:09:16	38	£32.9500	XLON	E0R453KEa3Sf
22/04/2026 15:09:16	297	£32.9500	XLON	E0R453KEa3Sh
22/04/2026 15:09:16	118	£32.9500	XLON	E0R453KEa3Sn
22/04/2026 15:09:16	118	£32.9500	XLON	E0R453KEa3Sq
22/04/2026 15:09:16	244	£32.9500	XLON	E0R453KEa3UG
22/04/2026 15:09:16	28	£32.9500	XLON	E0R453KEa3UL
22/04/2026 15:09:16	526	£32.9550	Chi-X (CXE)	3056202462236
22/04/2026 15:09:16	169	£32.9500	Chi-X (CXE)	3056202462240

22/04/2026 15:09:16	23	£32.9500	Chi-X (CXE)	3056202462241
22/04/2026 15:09:16	92	£32.9500	Chi-X (CXE)	3056202462242
22/04/2026 15:09:16	54	£32.9500	Chi-X (CXE)	3056202462245
22/04/2026 15:09:16	169	£32.9500	Chi-X (CXE)	3056202462246
22/04/2026 15:09:16	267	£32.9550	BATS (BXE)	235092559020
22/04/2026 15:09:16	26	£32.9500	BATS (BXE)	235092559021
22/04/2026 15:09:16	60	£32.9500	BATS (BXE)	235092559022
22/04/2026 15:09:16	86	£32.9500	BATS (BXE)	235092559023
22/04/2026 15:09:16	86	£32.9500	BATS (BXE)	235092559024
22/04/2026 15:09:46	411	€37.9600	XAMS	1885697
22/04/2026 15:09:46	411	€37.9600	XAMS	1885953
22/04/2026 15:09:46	133	€37.9600	XAMS	1886209
22/04/2026 15:09:46	96	€37.9600	XAMS	1886465
22/04/2026 15:09:46	295	€37.9600	CEUX	6112405017513
22/04/2026 15:09:46	276	€37.9600	CEUX	6112405017514
22/04/2026 15:09:46	19	€37.9600	CEUX	6112405017515
22/04/2026 15:09:46	131	€37.9600	CEUX	6112405017516
22/04/2026 15:09:46	33	€37.9600	CEUX	6112405017518
22/04/2026 15:09:46	185	€37.9600	CEUX	6112405017520
22/04/2026 15:09:46	92	€37.9600	TQEX	E0R4533paX5o
22/04/2026 15:09:46	13	€37.9600	TQEX	E0R4533paX5y
22/04/2026 15:10:26	304	£32.9600	XLON	E0R453KEa5v8
22/04/2026 15:10:26	304	£32.9600	XLON	E0R453KEa5vF
22/04/2026 15:10:26	304	£32.9600	XLON	E0R453KEa5vJ
22/04/2026 15:10:26	304	£32.9600	XLON	E0R453KEa5vN
22/04/2026 15:10:26	304	£32.9600	XLON	E0R453KEa5vU
22/04/2026 15:10:26	136	£32.9600	XLON	E0R453KEa5vv
22/04/2026 15:10:26	104	£32.9600	XLON	E0R453KEa5vW
22/04/2026 15:10:26	37	£32.9600	XLON	E0R453KEa5w9
22/04/2026 15:10:26	300	£32.9550	XLON	E0R453KEa5wZ
22/04/2026 15:10:26	155	£32.9550	Chi-X (CXE)	3056202462427
22/04/2026 15:10:26	155	£32.9550	Chi-X (CXE)	3056202462428
22/04/2026 15:10:26	78	£32.9550	BATS (BXE)	235092559278
22/04/2026 15:10:26	168	€37.9600	XAMS	1894401
22/04/2026 15:10:26	1,034	€37.9600	XAMS	1894657
22/04/2026 15:10:26	414	€37.9600	CEUX	6112405018037
22/04/2026 15:10:26	449	€37.9600	CEUX	6112405018038
22/04/2026 15:10:26	261	€37.9600	CEUX	6112405018039
22/04/2026 15:10:26	46	€37.9600	TQEX	E0R4533pab8O

22/04/2026 15:11:42	391	€37.9850	XAMS	1904129
22/04/2026 15:11:42	874	€37.9850	XAMS	1904385
22/04/2026 15:11:42	11	€37.9850	XAMS	1904641
22/04/2026 15:11:42	874	€37.9850	CEUX	6112405019096
22/04/2026 15:11:42	40	€37.9850	CEUX	6112405019097
22/04/2026 15:11:42	2	€37.9850	CEUX	6112405019098
22/04/2026 15:11:42	326	€37.9850	TQEX	E0R4533pajcp
22/04/2026 15:11:53	321	£32.9650	XLON	E0R453KEa9Ne
22/04/2026 15:11:53	251	£32.9650	XLON	E0R453KEa9NI
22/04/2026 15:11:53	70	£32.9650	XLON	E0R453KEa9No
22/04/2026 15:11:53	126	£32.9650	XLON	E0R453KEa9Nq
22/04/2026 15:11:53	569	£32.9650	XLON	E0R453KEa9Ob
22/04/2026 15:11:53	45	£32.9650	XLON	E0R453KEa9Od
22/04/2026 15:11:53	51	£32.9600	XLON	E0R453KEa9Oz
22/04/2026 15:11:53	90	£32.9650	BATS (BXE)	235092559643
22/04/2026 15:11:53	86	£32.9600	BATS (BXE)	235092559644
22/04/2026 15:13:00	347	£32.9900	XLON	E0R453KEaC7E
22/04/2026 15:13:00	388	£32.9900	XLON	E0R453KEaC7G
22/04/2026 15:13:00	409	£32.9900	Chi-X (CXE)	3056202463116
22/04/2026 15:13:00	207	£32.9900	BATS (BXE)	235092559925
22/04/2026 15:13:01	276	£32.9800	XLON	E0R453KEaCBG
22/04/2026 15:13:01	192	£32.9800	XLON	E0R453KEaCBj
22/04/2026 15:13:01	24	£32.9800	XLON	E0R453KEaCBJ
22/04/2026 15:13:01	300	£32.9800	XLON	E0R453KEaCBX
22/04/2026 15:13:01	38	£32.9800	XLON	E0R453KEaCBZ
22/04/2026 15:13:01	163	£32.9800	Chi-X (CXE)	3056202463123
22/04/2026 15:13:01	161	£32.9800	Chi-X (CXE)	3056202463124
22/04/2026 15:13:01	2	£32.9800	Chi-X (CXE)	3056202463125
22/04/2026 15:13:01	137	£32.9800	Chi-X (CXE)	3056202463126
22/04/2026 15:13:01	81	£32.9800	BATS (BXE)	235092559927
22/04/2026 15:13:01	255	€38.0050	XAMS	1912321
22/04/2026 15:13:01	690	€38.0050	XAMS	1912577
22/04/2026 15:13:01	139	€38.0050	XAMS	1912833
22/04/2026 15:13:01	18	€38.0050	CEUX	6112405020021
22/04/2026 15:13:01	660	€38.0050	CEUX	6112405020022
22/04/2026 15:13:01	99	€38.0050	CEUX	6112405020023
22/04/2026 15:13:01	277	€38.0050	TQEX	E0R4533pasRM
22/04/2026 15:13:12	272	£32.9650	XLON	E0R453KEaCdl
22/04/2026 15:13:12	28	£32.9650	XLON	E0R453KEaCdr

22/04/2026 15:13:12	160	£32.9650	XLON	E0R453KEaCdt
22/04/2026 15:13:12	196	£32.9650	Chi-X (CXE)	3056202463177
22/04/2026 15:13:12	3	£32.9650	Chi-X (CXE)	3056202463178
22/04/2026 15:13:12	139	£32.9650	Chi-X (CXE)	3056202463179
22/04/2026 15:14:15	1,147	€38.0100	XAMS	1917441
22/04/2026 15:14:15	823	€38.0100	CEUX	6112405020940
22/04/2026 15:14:15	293	€38.0100	TQEX	E0R4533pb0vB
22/04/2026 15:14:45	161	£32.9900	XLON	E0R453KEaGR8
22/04/2026 15:14:45	139	£32.9900	XLON	E0R453KEaGRF
22/04/2026 15:14:45	252	£32.9900	XLON	E0R453KEaGRM
22/04/2026 15:14:45	48	£32.9900	XLON	E0R453KEaGRQ
22/04/2026 15:14:45	121	£32.9900	XLON	E0R453KEaGRS
22/04/2026 15:14:45	23	£32.9900	Chi-X (CXE)	3056202463445
22/04/2026 15:14:45	12	£32.9900	Chi-X (CXE)	3056202463446
22/04/2026 15:14:45	23	£32.9900	Chi-X (CXE)	3056202463447
22/04/2026 15:14:45	35	£32.9900	Chi-X (CXE)	3056202463448
22/04/2026 15:14:45	23	£32.9900	Chi-X (CXE)	3056202463449
22/04/2026 15:14:45	285	£32.9900	Chi-X (CXE)	3056202463450
22/04/2026 15:14:48	272	£32.9800	XLON	E0R453KEaGd2
22/04/2026 15:14:48	59	£32.9800	XLON	E0R453KEaGd5
22/04/2026 15:14:48	520	£32.9800	XLON	E0R453KEaGd7
22/04/2026 15:14:48	11	£32.9800	XLON	E0R453KEaGdC
22/04/2026 15:14:48	173	£32.9800	Chi-X (CXE)	3056202463473
22/04/2026 15:14:48	11	£32.9800	Chi-X (CXE)	3056202463474
22/04/2026 15:14:48	173	£32.9800	Chi-X (CXE)	3056202463475
22/04/2026 15:14:48	11	£32.9800	Chi-X (CXE)	3056202463476
22/04/2026 15:14:48	92	£32.9800	Chi-X (CXE)	3056202463477
22/04/2026 15:14:48	20	£32.9800	Chi-X (CXE)	3056202463478
22/04/2026 15:14:48	277	£32.9800	Chi-X (CXE)	3056202463479
22/04/2026 15:15:28	1,241	€37.9850	XAMS	1918977
22/04/2026 15:15:28	578	€37.9850	XAMS	1919233
22/04/2026 15:15:28	92	€37.9850	CEUX	6112405021736
22/04/2026 15:15:28	317	€37.9850	TQEX	E0R4533pb9Vy
22/04/2026 15:15:48	300	£32.9400	XLON	E0R453KEaJMk
22/04/2026 15:15:48	300	£32.9400	XLON	E0R453KEaJMy
22/04/2026 15:15:48	272	£32.9400	XLON	E0R453KEaJN2
22/04/2026 15:15:48	161	£32.9400	Chi-X (CXE)	3056202463684
22/04/2026 15:15:48	1	£32.9400	Chi-X (CXE)	3056202463685
22/04/2026 15:15:48	161	£32.9400	Chi-X (CXE)	3056202463686

22/04/2026 15:15:48	162	£32.9400	Chi-X (CXE)	3056202463687
22/04/2026 15:15:48	46	£32.9400	Chi-X (CXE)	3056202463688
22/04/2026 15:15:48	357	£32.9400	Chi-X (CXE)	3056202463689
22/04/2026 15:15:49	146	£32.9350	XLON	E0R453KEaJUd
22/04/2026 15:15:49	355	£32.9350	XLON	E0R453KEaJUH
22/04/2026 15:15:49	355	£32.9350	XLON	E0R453KEaJUN
22/04/2026 15:15:49	115	£32.9350	XLON	E0R453KEaJUP
22/04/2026 15:15:49	146	£32.9350	XLON	E0R453KEaJUt
22/04/2026 15:15:49	198	£32.9350	Chi-X (CXE)	3056202463707
22/04/2026 15:15:49	198	£32.9350	Chi-X (CXE)	3056202463708
22/04/2026 15:15:49	138	£32.9350	Chi-X (CXE)	3056202463709
22/04/2026 15:15:49	6	£32.9350	Chi-X (CXE)	3056202463710
22/04/2026 15:15:49	72	£32.9350	BATS (BXE)	235092560599
22/04/2026 15:15:49	28	£32.9350	BATS (BXE)	235092560600
22/04/2026 15:16:28	578	€37.9750	XAMS	1921281
22/04/2026 15:16:28	543	€37.9750	XAMS	1921537
22/04/2026 15:16:28	410	€37.9750	XAMS	664752348564610
22/04/2026 15:16:28	300	€37.9750	CEUX	6112405022731
22/04/2026 15:16:28	798	€37.9750	CEUX	6112405022732
22/04/2026 15:16:28	161	€37.9750	TQEX	E0R4533pbHf7
22/04/2026 15:16:28	230	€37.9750	TQEX	E0R4533pbHf9
22/04/2026 15:18:12	300	£32.9250	XLON	E0R453KEaPRd
22/04/2026 15:18:12	300	£32.9250	XLON	E0R453KEaPRs
22/04/2026 15:18:12	139	£32.9250	XLON	E0R453KEaPS1
22/04/2026 15:18:12	14	£32.9250	Chi-X (CXE)	3056202464319
22/04/2026 15:18:12	590	£32.9250	Chi-X (CXE)	3056202464320
22/04/2026 15:18:12	7	£32.9250	BATS (BXE)	235092561249
22/04/2026 15:19:15	384	£32.9350	XLON	E0R453KEaRY6
22/04/2026 15:19:15	579	£32.9350	XLON	E0R453KEaRY9
22/04/2026 15:19:15	35	£32.9350	XLON	E0R453KEaRYC
22/04/2026 15:19:15	836	£32.9350	XLON	E0R453KEaRYG
22/04/2026 15:19:15	216	£32.9350	XLON	E0R453KEaRYI
22/04/2026 15:19:15	998	£32.9350	XLON	E0R453KEaRYM
22/04/2026 15:19:15	125	£32.9350	XLON	E0R453KEaRYO
22/04/2026 15:19:15	556	£32.9350	Chi-X (CXE)	3056202464552
22/04/2026 15:19:15	230	£32.9350	Chi-X (CXE)	3056202464554
22/04/2026 15:19:15	326	£32.9350	Chi-X (CXE)	3056202464555
22/04/2026 15:19:15	189	£32.9350	Chi-X (CXE)	3056202464556
22/04/2026 15:19:15	282	£32.9350	BATS (BXE)	235092561503

22/04/2026 15:19:15	105	£32.9350	BATS (BXE)	235092561504
22/04/2026 15:19:15	274	£32.9350	BATS (BXE)	235092561505
22/04/2026 15:19:15	1,117	€37.9550	XAMS	1929729
22/04/2026 15:19:15	801	€37.9550	CEUX	6112405024813
22/04/2026 15:19:15	10	€37.9500	CEUX	6112405024817
22/04/2026 15:19:15	230	€37.9550	TQEX	E0R4533pbZq3
22/04/2026 15:19:15	46	€37.9550	TQEX	E0R4533pbZq6
22/04/2026 15:19:16	1,118	€37.9450	XAMS	1931265
22/04/2026 15:19:16	801	€37.9450	CEUX	6112405024855
22/04/2026 15:19:16	286	€37.9450	TQEX	E0R4533pba0z
22/04/2026 15:21:19	191	€37.9300	XAMS	1934593
22/04/2026 15:21:19	54	€37.9300	XAMS	1934849
22/04/2026 15:21:19	115	€37.9300	XAMS	1935105
22/04/2026 15:21:19	16	€37.9300	XAMS	1935361
22/04/2026 15:21:19	376	€37.9300	XAMS	1935617
22/04/2026 15:21:19	202	€37.9300	XAMS	1935873
22/04/2026 15:21:19	120	€37.9300	XAMS	1936129
22/04/2026 15:21:19	15	€37.9300	XAMS	1936385
22/04/2026 15:21:19	189	€37.9300	CEUX	6112405026471
22/04/2026 15:21:19	81	€37.9300	CEUX	6112405026472
22/04/2026 15:21:19	70	€37.9300	CEUX	6112405026473
22/04/2026 15:21:19	270	€37.9300	CEUX	6112405026474
22/04/2026 15:21:19	97	€37.9300	TQEX	E0R4533pbnF0
22/04/2026 15:21:37	18	£32.9100	BATS (BXE)	235092562079
22/04/2026 15:21:38	300	£32.9100	XLON	E0R453KEaW39
22/04/2026 15:21:38	300	£32.9100	XLON	E0R453KEaW3M
22/04/2026 15:21:38	362	£32.9100	XLON	E0R453KEaW3O
22/04/2026 15:21:38	38	£32.9100	Chi-X (CXE)	3056202465004
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562080
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562082
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562083
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562084
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562085
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562086
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562087
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562088
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562089
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562090
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562091

22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562092
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562093
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562094
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562095
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562096
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562097
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562098
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562099
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562100
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562101
22/04/2026 15:21:38	18	£32.9100	BATS (BXE)	235092562102
22/04/2026 15:21:38	6	£32.9100	BATS (BXE)	235092562103
22/04/2026 15:21:38	54	£32.9050	BATS (BXE)	235092562104
22/04/2026 15:22:22	301	£32.9300	XLON	E0R453KEaXPc
22/04/2026 15:22:22	265	£32.9300	XLON	E0R453KEaXPg
22/04/2026 15:22:22	36	£32.9300	XLON	E0R453KEaXPq
22/04/2026 15:22:22	301	£32.9300	XLON	E0R453KEaXPS
22/04/2026 15:22:50	674	£32.9350	XLON	E0R453KEaYTq
22/04/2026 15:22:50	1,103	£32.9350	XLON	E0R453KEaYTv
22/04/2026 15:22:50	989	£32.9350	Chi-X (CXE)	3056202465233
22/04/2026 15:22:50	503	£32.9350	BATS (BXE)	235092562377
22/04/2026 15:22:50	506	€37.9500	XAMS	1939201
22/04/2026 15:22:50	391	€37.9500	XAMS	1939457
22/04/2026 15:22:50	179	€37.9500	XAMS	1939713
22/04/2026 15:22:50	578	€37.9500	XAMS	6182492586129910
22/04/2026 15:22:50	110	€37.9500	CEUX	6112405027592
22/04/2026 15:22:50	265	€37.9500	CEUX	6112405027593
22/04/2026 15:23:28	115	€37.9600	CEUX	6112405027933
22/04/2026 15:23:49	100	€37.9600	XAMS	1943041
22/04/2026 15:23:49	60	€37.9600	XAMS	1943297
22/04/2026 15:23:49	139	€37.9600	XAMS	1943553
22/04/2026 15:23:49	100	€37.9600	XAMS	1943809
22/04/2026 15:23:49	139	€37.9600	XAMS	1944065
22/04/2026 15:23:49	92	€37.9600	XAMS	1944321
22/04/2026 15:23:49	307	€37.9600	XAMS	1944577
22/04/2026 15:23:49	39	€37.9600	XAMS	1944833
22/04/2026 15:23:49	377	€37.9600	XAMS	2913427919708610
22/04/2026 15:24:15	71	£32.9400	Chi-X (CXE)	3056202465527
22/04/2026 15:24:15	251	€37.9650	XAMS	1946113

22/04/2026 15:25:18	232	£32.9400	XLON	E0R453KEad4a
22/04/2026 15:25:18	232	£32.9400	XLON	E0R453KEad4e
22/04/2026 15:25:18	300	£32.9400	XLON	E0R453KEad4F
22/04/2026 15:25:18	68	£32.9400	XLON	E0R453KEad4m
22/04/2026 15:25:18	232	£32.9400	XLON	E0R453KEad4o
22/04/2026 15:25:18	68	£32.9400	XLON	E0R453KEad4O
22/04/2026 15:25:18	300	£32.9400	XLON	E0R453KEad51
22/04/2026 15:25:18	300	£32.9400	XLON	E0R453KEad59
22/04/2026 15:25:18	300	£32.9400	XLON	E0R453KEad5M
22/04/2026 15:25:18	133	£32.9400	XLON	E0R453KEad5S
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465744
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465745
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465746
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465747
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465748
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465749
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465750
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465751
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465752
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465753
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465754
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465755
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465756
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465757
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465758
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465759
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465760
22/04/2026 15:25:18	30	£32.9400	Chi-X (CXE)	3056202465761
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465762
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465763
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465764
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465765
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465766
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465767
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465768
22/04/2026 15:25:18	23	£32.9400	Chi-X (CXE)	3056202465769
22/04/2026 15:25:18	12	£32.9400	Chi-X (CXE)	3056202465770
22/04/2026 15:25:18	23	£32.9400	Chi-X (CXE)	3056202465771
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465772

22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465773
22/04/2026 15:25:18	35	£32.9400	Chi-X (CXE)	3056202465774
22/04/2026 15:25:18	23	£32.9400	Chi-X (CXE)	3056202465775
22/04/2026 15:25:18	12	£32.9400	Chi-X (CXE)	3056202465776
22/04/2026 15:25:18	23	£32.9400	Chi-X (CXE)	3056202465777
22/04/2026 15:25:18	23	£32.9400	Chi-X (CXE)	3056202465778
22/04/2026 15:25:18	12	£32.9400	Chi-X (CXE)	3056202465779
22/04/2026 15:25:18	23	£32.9400	Chi-X (CXE)	3056202465780
22/04/2026 15:25:18	23	£32.9400	Chi-X (CXE)	3056202465781
22/04/2026 15:25:18	12	£32.9400	Chi-X (CXE)	3056202465782
22/04/2026 15:25:18	21	£32.9400	Chi-X (CXE)	3056202465783
22/04/2026 15:25:18	476	£32.9400	Chi-X (CXE)	3056202465784
22/04/2026 15:25:18	17	£32.9400	BATS (BXE)	235092562922
22/04/2026 15:25:18	17	£32.9400	BATS (BXE)	235092562923
22/04/2026 15:25:18	17	£32.9400	BATS (BXE)	235092562924
22/04/2026 15:25:18	17	£32.9400	BATS (BXE)	235092562925
22/04/2026 15:25:18	17	£32.9400	BATS (BXE)	235092562926
22/04/2026 15:25:18	17	£32.9400	BATS (BXE)	235092562927
22/04/2026 15:25:18	17	£32.9400	BATS (BXE)	235092562928
22/04/2026 15:25:18	17	£32.9400	BATS (BXE)	235092562929
22/04/2026 15:25:18	32	€37.9650	XAMS	1947649
22/04/2026 15:25:18	307	€37.9650	XAMS	1947905
22/04/2026 15:25:18	391	€37.9650	XAMS	1948417
22/04/2026 15:25:18	56	€37.9650	XAMS	1948673
22/04/2026 15:25:18	283	€37.9650	XAMS	1948929
22/04/2026 15:25:18	326	€37.9650	XAMS	1949185
22/04/2026 15:25:18	54	€37.9650	CEUX	6112405029432
22/04/2026 15:25:18	189	€37.9650	CEUX	6112405029433
22/04/2026 15:25:18	128	€37.9650	CEUX	6112405029434
22/04/2026 15:25:18	115	€37.9650	CEUX	6112405029435
22/04/2026 15:25:18	243	€37.9650	CEUX	6112405029436
22/04/2026 15:25:18	243	€37.9650	CEUX	6112405029437
22/04/2026 15:25:18	28	€37.9650	CEUX	6112405029438
22/04/2026 15:25:18	27	€37.9650	TQEX	E0R4533pcBfM
22/04/2026 15:25:18	60	€37.9650	TQEX	E0R4533pcBfO
22/04/2026 15:25:18	87	€37.9650	TQEX	E0R4533pcBfp
22/04/2026 15:25:18	87	€37.9650	TQEX	E0R4533pcBfw
22/04/2026 15:25:18	69	€37.9650	TQEX	E0R4533pcBg1
22/04/2026 15:25:18	18	€37.9650	TQEX	E0R4533pcBg4

22/04/2026 15:25:18	9	€37.9650	TQEX	E0R4533pcBg6
22/04/2026 15:26:20	211	€37.9500	XAMS	1952769
22/04/2026 15:26:20	1,010	€37.9500	CEUX	6112405030180
22/04/2026 15:26:20	42	€37.9500	CEUX	6112405030181
22/04/2026 15:26:20	375	€37.9500	TQEX	E0R4533pcIMv
22/04/2026 15:26:25	118	£32.9150	XLON	E0R453KEafpj
22/04/2026 15:26:25	322	£32.9150	XLON	E0R453KEafpn
22/04/2026 15:26:25	257	£32.9150	XLON	E0R453KEafpp
22/04/2026 15:26:25	204	£32.9150	XLON	E0R453KEafpT
22/04/2026 15:26:26	322	£32.9150	XLON	E0R453KEafre
22/04/2026 15:26:26	446	£32.9150	XLON	E0R453KEafrk
22/04/2026 15:26:26	179	£32.9150	Chi-X (CXE)	3056202465978
22/04/2026 15:26:26	179	£32.9150	Chi-X (CXE)	3056202465981
22/04/2026 15:26:26	18	£32.9150	Chi-X (CXE)	3056202465982
22/04/2026 15:26:26	247	£32.9150	Chi-X (CXE)	3056202465983
22/04/2026 15:26:26	91	£32.9150	BATS (BXE)	235092563167
22/04/2026 15:26:26	91	£32.9150	BATS (BXE)	235092563168
22/04/2026 15:26:26	7	£32.9150	BATS (BXE)	235092563169
22/04/2026 15:27:34	659	€37.9450	XAMS	1953793
22/04/2026 15:27:34	1,064	€37.9400	XAMS	1954305
22/04/2026 15:27:34	25	€37.9450	CEUX	6112405031106
22/04/2026 15:27:34	195	€37.9450	CEUX	6112405031107
22/04/2026 15:27:34	271	€37.9450	CEUX	6112405031108
22/04/2026 15:27:34	763	€37.9400	CEUX	6112405031144
22/04/2026 15:27:34	272	€37.9400	TQEX	E0R4533pcPc4
22/04/2026 15:27:34	104	€37.9450	TQEX	E0R4533pcPVd
22/04/2026 15:27:34	46	€37.9450	TQEX	E0R4533pcPVh
22/04/2026 15:28:26	61	£32.9150	XLON	E0R453KEak2Q
22/04/2026 15:28:26	239	£32.9150	XLON	E0R453KEak2S
22/04/2026 15:28:26	340	£32.9150	XLON	E0R453KEak2U
22/04/2026 15:28:26	23	£32.9150	Chi-X (CXE)	3056202466378
22/04/2026 15:28:26	455	€37.9400	XAMS	1958913
22/04/2026 15:28:26	19	€37.9400	XAMS	1959169
22/04/2026 15:28:26	345	€37.9400	TQEX	E0R4533pcVzA
22/04/2026 15:29:01	429	£32.9100	XLON	E0R453KEakte
22/04/2026 15:29:19	309	£32.9100	XLON	E0R453KEalMC
22/04/2026 15:29:19	944	£32.9100	XLON	E0R453KEalMK
22/04/2026 15:29:19	936	£32.9100	Chi-X (CXE)	3056202466507
22/04/2026 15:29:19	475	£32.9100	BATS (BXE)	235092563696

22/04/2026 15:30:00	240	£32.9200	XLON	E0R453KEamwu
22/04/2026 15:30:00	579	£32.9200	XLON	E0R453KEamwx
22/04/2026 15:30:00	876	£32.9200	XLON	E0R453KEamx3
22/04/2026 15:30:00	22	£32.9200	XLON	E0R453KEamx5
22/04/2026 15:30:00	547	£32.9200	XLON	E0R453KEamxP
22/04/2026 15:30:00	897	£32.9200	Chi-X (CXE)	3056202466716
22/04/2026 15:30:00	86	£32.9200	Chi-X (CXE)	3056202466717
22/04/2026 15:30:00	289	€37.9500	XAMS	1960705
22/04/2026 15:30:00	1,069	€37.9500	XAMS	1960961
22/04/2026 15:30:00	437	€37.9500	XAMS	1961729
22/04/2026 15:30:00	21	€37.9500	XAMS	1961985
22/04/2026 15:30:00	437	€37.9450	XAMS	1962241
22/04/2026 15:30:00	489	€37.9450	XAMS	1962497
22/04/2026 15:30:00	299	€37.9450	XAMS	1962753
22/04/2026 15:30:00	17	€37.9450	XAMS	1963009
22/04/2026 15:30:00	174	€37.9450	XAMS	2221038235359510
22/04/2026 15:30:00	460	€37.9500	XAMS	3395123103297210
22/04/2026 15:30:00	439	€37.9450	XAMS	3415577087403610
22/04/2026 15:30:00	288	€37.9500	XAMS	4589662945341310
22/04/2026 15:30:00	325	€37.9450	XAMS	4609027820656610
22/04/2026 15:30:00	121	€37.9450	CEUX	6112405032955
22/04/2026 15:30:00	149	€37.9450	CEUX	6112405032956
22/04/2026 15:30:00	115	€37.9500	TQEX	E0R4533pcf5b
22/04/2026 15:30:01	158	€37.9400	XAMS	1964033
22/04/2026 15:30:01	288	€37.9400	XAMS	1964289
22/04/2026 15:30:01	161	€37.9400	XAMS	1964545
22/04/2026 15:30:01	815	€37.9400	XAMS	1964801
22/04/2026 15:30:01	1,020	€37.9400	CEUX	6112405032966
22/04/2026 15:30:01	364	€37.9400	TQEX	E0R4533pcfEk
22/04/2026 15:32:05	142	£32.9450	XLON	E0R453KEas8v
22/04/2026 15:32:05	398	£32.9450	BATS (BXE)	235092564484
22/04/2026 15:33:21	1,316	€38.0150	XAMS	1985281
22/04/2026 15:33:21	52	€38.0150	CEUX	6112405036606
22/04/2026 15:33:21	183	€38.0150	CEUX	6112405036607
22/04/2026 15:33:21	709	€38.0150	CEUX	6112405036608
22/04/2026 15:33:21	337	€38.0150	TQEX	E0R4533pd9oC
22/04/2026 15:33:23	300	£32.9800	XLON	E0R453KEaxwt
22/04/2026 15:33:23	1,511	£32.9800	XLON	E0R453KEaxwz
22/04/2026 15:33:23	251	£32.9800	XLON	E0R453KEaxxQ

22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467805
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467807
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467808
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467809
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467810
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467811
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467812
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467813
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467814
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467815
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467816
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467817
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467818
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467819
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467820
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467821
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467822
22/04/2026 15:33:23	35	£32.9800	Chi-X (CXE)	3056202467823
22/04/2026 15:33:23	46	£32.9800	Chi-X (CXE)	3056202467824
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565085
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565087
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565088
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565089
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565090
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565091
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565092
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565093
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565094
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565095
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565096
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565097
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565098
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565099
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565100
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565101
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565102
22/04/2026 15:33:23	22	£32.9800	BATS (BXE)	235092565103
22/04/2026 15:33:23	11	£32.9800	BATS (BXE)	235092565104
22/04/2026 15:34:43	103	£32.9950	XLON	E0R453KEb1Qx

22/04/2026 15:34:43	578	£32.9950	XLON	E0R453KEb1Qz
22/04/2026 15:35:28	97	£33.0000	BATS (BXE)	235092565619
22/04/2026 15:35:44	172	£33.0000	XLON	E0R453KEb3jd
22/04/2026 15:35:44	247	£33.0000	XLON	E0R453KEb3jh
22/04/2026 15:35:44	1,479	£33.0000	XLON	E0R453KEb3jS
22/04/2026 15:35:44	824	£33.0000	Chi-X (CXE)	3056202468400
22/04/2026 15:35:44	321	£33.0000	BATS (BXE)	235092565718
22/04/2026 15:35:44	1,407	€38.0300	XAMS	1987841
22/04/2026 15:35:44	1,009	€38.0300	CEUX	6112405038615
22/04/2026 15:35:44	360	€38.0300	TQEX	E0R4533pdQLa
22/04/2026 15:35:52	328	£32.9900	XLON	E0R453KEb4Eo
22/04/2026 15:35:52	328	£32.9900	XLON	E0R453KEb4Ex
22/04/2026 15:35:52	333	£32.9900	XLON	E0R453KEb4Ez
22/04/2026 15:35:52	328	£32.9900	XLON	E0R453KEb4F5
22/04/2026 15:35:52	232	£32.9900	XLON	E0R453KEb4F7
22/04/2026 15:35:52	183	£32.9900	Chi-X (CXE)	3056202468460
22/04/2026 15:35:52	39	£32.9900	Chi-X (CXE)	3056202468462
22/04/2026 15:35:52	144	£32.9900	Chi-X (CXE)	3056202468463
22/04/2026 15:35:52	183	£32.9900	Chi-X (CXE)	3056202468464
22/04/2026 15:35:52	161	£32.9900	Chi-X (CXE)	3056202468465
22/04/2026 15:35:52	22	£32.9900	Chi-X (CXE)	3056202468466
22/04/2026 15:35:52	131	£32.9900	Chi-X (CXE)	3056202468467
22/04/2026 15:35:52	254	£32.9900	Chi-X (CXE)	3056202468468
22/04/2026 15:35:52	92	£32.9900	BATS (BXE)	235092565771
22/04/2026 15:35:52	92	£32.9900	BATS (BXE)	235092565772
22/04/2026 15:37:24	346	£32.9550	XLON	E0R453KEb87J
22/04/2026 15:37:24	346	£32.9550	XLON	E0R453KEb88G
22/04/2026 15:37:24	346	£32.9550	XLON	E0R453KEb88P
22/04/2026 15:37:24	150	£32.9550	XLON	E0R453KEb8FF
22/04/2026 15:37:24	196	£32.9550	XLON	E0R453KEb8FI
22/04/2026 15:37:24	3	£32.9550	XLON	E0R453KEb8FM
22/04/2026 15:37:24	343	£32.9550	XLON	E0R453KEb8FU
22/04/2026 15:37:24	189	£32.9550	Chi-X (CXE)	3056202468856
22/04/2026 15:37:24	3	£32.9550	Chi-X (CXE)	3056202468857
22/04/2026 15:37:24	192	£32.9550	Chi-X (CXE)	3056202468858
22/04/2026 15:37:24	61	£32.9550	Chi-X (CXE)	3056202468859
22/04/2026 15:37:24	184	£32.9550	Chi-X (CXE)	3056202468860
22/04/2026 15:37:24	80	£32.9550	BATS (BXE)	235092566183
22/04/2026 15:37:24	437	€37.9800	XAMS	1994497

22/04/2026 15:37:24	276	€37.9800	XAMS	1994753
22/04/2026 15:37:24	350	€37.9800	XAMS	1995009
22/04/2026 15:37:24	460	€37.9800	CEUX	6112405039870
22/04/2026 15:37:24	303	€37.9800	CEUX	6112405039899
22/04/2026 15:37:24	235	€37.9800	CEUX	6112405039906
22/04/2026 15:37:24	14	€37.9800	TQEX	E0R4533pdbhV
22/04/2026 15:37:24	23	€37.9800	TQEX	E0R4533pdbhX
22/04/2026 15:37:28	969	€37.9650	XAMS	1995265
22/04/2026 15:37:28	229	€37.9650	XAMS	1995521
22/04/2026 15:37:28	869	€37.9650	CEUX	6112405040177
22/04/2026 15:38:29	34	£32.9400	Chi-X (CXE)	3056202469194
22/04/2026 15:38:52	42	£32.9300	XLON	E0R453KEbBjZ
22/04/2026 15:38:56	569	£32.9300	XLON	E0R453KEbBqM
22/04/2026 15:38:56	569	£32.9300	XLON	E0R453KEbBqS
22/04/2026 15:38:56	42	£32.9300	XLON	E0R453KEbBqV
22/04/2026 15:38:56	460	£32.9300	XLON	E0R453KEbBqX
22/04/2026 15:38:56	334	£32.9300	Chi-X (CXE)	3056202469258
22/04/2026 15:38:56	1	£32.9300	Chi-X (CXE)	3056202469259
22/04/2026 15:38:56	6	£32.9300	Chi-X (CXE)	3056202469260
22/04/2026 15:38:56	321	£32.9300	Chi-X (CXE)	3056202469261
22/04/2026 15:38:56	20	£32.9300	Chi-X (CXE)	3056202469262
22/04/2026 15:38:56	254	£32.9300	Chi-X (CXE)	3056202469263
22/04/2026 15:38:56	304	£32.9300	Chi-X (CXE)	3056202469264
22/04/2026 15:38:56	172	£32.9300	BATS (BXE)	235092566538
22/04/2026 15:39:29	17	€37.9500	XAMS	2000897
22/04/2026 15:39:29	288	€37.9500	XAMS	2001153
22/04/2026 15:39:29	1,549	€37.9500	XAMS	2001409
22/04/2026 15:39:29	69	€37.9500	CEUX	6112405041638
22/04/2026 15:39:29	27	€37.9500	CEUX	6112405041640
22/04/2026 15:39:29	1,234	€37.9500	CEUX	6112405041641
22/04/2026 15:39:29	474	€37.9500	CEUX	6112405041643
22/04/2026 15:39:54	303	£32.9050	XLON	E0R453KEbEF2
22/04/2026 15:39:54	159	£32.9050	XLON	E0R453KEbEF4
22/04/2026 15:39:54	9	£32.9050	XLON	E0R453KEbEF9
22/04/2026 15:39:54	130	£32.9050	XLON	E0R453KEbEFI
22/04/2026 15:39:54	164	£32.9050	XLON	E0R453KEbEFn
22/04/2026 15:39:54	414	£32.9050	XLON	E0R453KEbEFp
22/04/2026 15:39:54	303	£32.9050	XLON	E0R453KEbEGu
22/04/2026 15:39:54	303	£32.9050	XLON	E0R453KEbEGy

22/04/2026 15:39:54	275	£32.9050	XLON	E0R453KEbEH0
22/04/2026 15:39:54	52	£32.9050	XLON	E0R453KEbEI2
22/04/2026 15:39:54	140	£32.9050	XLON	E0R453KEbEIM
22/04/2026 15:39:54	661	£32.9050	XLON	E0R453KEbEIO
22/04/2026 15:39:54	213	£32.9050	XLON	E0R453KEbENg
22/04/2026 15:39:54	158	£32.9050	Chi-X (CXE)	3056202469483
22/04/2026 15:39:54	552	£32.9050	Chi-X (CXE)	3056202469487
22/04/2026 15:39:54	4	£32.9050	Chi-X (CXE)	3056202469493
22/04/2026 15:39:54	46	£32.9050	Chi-X (CXE)	3056202469494
22/04/2026 15:41:27	391	€37.9400	XAMS	2010625
22/04/2026 15:41:27	9	€37.9400	XAMS	2010881
22/04/2026 15:41:27	391	€37.9400	XAMS	2011137
22/04/2026 15:41:27	9	€37.9400	XAMS	2011393
22/04/2026 15:41:27	705	€37.9400	XAMS	2011649
22/04/2026 15:41:27	9	€37.9400	XAMS	8566211665783110
22/04/2026 15:41:27	276	€37.9400	CEUX	6112405043329
22/04/2026 15:42:32	204	£32.9250	XLON	E0R453KEbKRb
22/04/2026 15:42:32	300	£32.9250	XLON	E0R453KEbKRI
22/04/2026 15:42:32	815	£32.9250	XLON	E0R453KEbKRK
22/04/2026 15:42:32	300	£32.9250	XLON	E0R453KEbKRO
22/04/2026 15:42:32	10	£32.9250	XLON	E0R453KEbKRQ
22/04/2026 15:42:32	300	£32.9250	XLON	E0R453KEbKRV
22/04/2026 15:42:32	10	£32.9250	XLON	E0R453KEbKRX
22/04/2026 15:42:32	103	£32.9250	XLON	E0R453KEbKSf
22/04/2026 15:42:32	375	£32.9250	XLON	E0R453KEbKSG
22/04/2026 15:42:32	156	£32.9250	XLON	E0R453KEbKSI
22/04/2026 15:42:32	103	£32.9250	XLON	E0R453KEbKSK
22/04/2026 15:42:32	37	£32.9250	Chi-X (CXE)	3056202470142
22/04/2026 15:42:32	23	£32.9250	Chi-X (CXE)	3056202470143
22/04/2026 15:42:32	14	£32.9250	Chi-X (CXE)	3056202470144
22/04/2026 15:42:32	23	£32.9250	Chi-X (CXE)	3056202470145
22/04/2026 15:42:32	23	£32.9250	Chi-X (CXE)	3056202470146
22/04/2026 15:42:32	14	£32.9250	Chi-X (CXE)	3056202470147
22/04/2026 15:42:32	23	£32.9250	Chi-X (CXE)	3056202470148
22/04/2026 15:42:32	23	£32.9250	Chi-X (CXE)	3056202470149
22/04/2026 15:42:32	14	£32.9250	Chi-X (CXE)	3056202470150
22/04/2026 15:42:32	23	£32.9250	Chi-X (CXE)	3056202470151
22/04/2026 15:42:32	23	£32.9250	Chi-X (CXE)	3056202470152
22/04/2026 15:42:32	14	£32.9250	Chi-X (CXE)	3056202470153

22/04/2026 15:42:32	23	£32.9250	Chi-X (CXE)	3056202470154
22/04/2026 15:42:32	23	£32.9250	Chi-X (CXE)	3056202470155
22/04/2026 15:42:32	590	£32.9250	Chi-X (CXE)	3056202470156
22/04/2026 15:42:32	16	€37.9400	XAMS	0510030492128210
22/04/2026 15:42:32	382	€37.9400	XAMS	2013697
22/04/2026 15:42:32	368	€37.9400	XAMS	2013953
22/04/2026 15:42:32	292	€37.9400	XAMS	2014209
22/04/2026 15:42:32	368	€37.9400	XAMS	2014465
22/04/2026 15:42:32	1	€37.9400	XAMS	2014721
22/04/2026 15:42:32	874	€37.9400	CEUX	6112405044397
22/04/2026 15:42:32	138	€37.9400	CEUX	6112405044398
22/04/2026 15:42:32	161	€37.9400	TQEX	E0R4533peAPq
22/04/2026 15:42:32	161	€37.9400	TQEX	E0R4533peAPs
22/04/2026 15:42:32	23	€37.9400	TQEX	E0R4533peAPu
22/04/2026 15:44:11	74	£32.9650	BATS (BXE)	235092568082
22/04/2026 15:44:11	225	€37.9950	XAMS	2023937
22/04/2026 15:44:11	506	€37.9950	XAMS	2024193
22/04/2026 15:44:11	665	€37.9950	XAMS	2024449
22/04/2026 15:44:11	874	€37.9950	CEUX	6112405046124
22/04/2026 15:44:11	127	€37.9950	CEUX	6112405046125
22/04/2026 15:44:36	441	£32.9800	XLON	E0R453KEbPEa
22/04/2026 15:44:36	284	£32.9800	XLON	E0R453KEbPEc
22/04/2026 15:44:36	1,083	£32.9800	XLON	E0R453KEbPEe
22/04/2026 15:44:36	711	£32.9800	XLON	E0R453KEbPEY
22/04/2026 15:44:36	590	£32.9800	Chi-X (CXE)	3056202470824
22/04/2026 15:44:36	208	£32.9800	Chi-X (CXE)	3056202470826
22/04/2026 15:44:36	70	£32.9800	Chi-X (CXE)	3056202470827
22/04/2026 15:45:29	301	€38.0200	XAMS	2030337
22/04/2026 15:45:29	115	€38.0200	XAMS	2030593
22/04/2026 15:45:29	2	€38.0200	XAMS	2030849
22/04/2026 15:45:29	86	€38.0200	XAMS	2031105
22/04/2026 15:45:29	414	€38.0200	XAMS	2031361
22/04/2026 15:45:29	4	€38.0200	XAMS	2031617
22/04/2026 15:45:29	429	€38.0200	XAMS	2031873
22/04/2026 15:45:29	299	€38.0200	CEUX	6112405047266
22/04/2026 15:45:29	1	€38.0200	CEUX	6112405047267
22/04/2026 15:45:29	299	€38.0200	CEUX	6112405047268
22/04/2026 15:45:29	606	€38.0200	CEUX	6112405047269
22/04/2026 15:45:29	107	€38.0200	TQEX	E0R4533peVd3

22/04/2026 15:45:29	3	€38.0200	TQEX	E0R4533peVd5
22/04/2026 15:45:56	196	£32.9800	XLON	E0R453KEbS8g
22/04/2026 15:45:56	579	£32.9800	XLON	E0R453KEbS8i
22/04/2026 15:45:56	879	£32.9800	XLON	E0R453KEbS8v
22/04/2026 15:45:56	920	£32.9800	Chi-X (CXE)	3056202471071
22/04/2026 15:45:56	468	£32.9800	BATS (BXE)	235092568486
22/04/2026 15:46:36	1,493	€38.0000	XAMS	2034945
22/04/2026 15:46:36	88	€38.0000	CEUX	6112405048005
22/04/2026 15:46:36	983	€38.0000	CEUX	6112405048006
22/04/2026 15:46:36	368	€38.0000	TQEX	E0R4533pecFE
22/04/2026 15:46:36	14	€38.0000	TQEX	E0R4533pecFI
22/04/2026 15:47:44	196	£32.9650	BATS (BXE)	235092568941
22/04/2026 15:47:57	291	£32.9650	XLON	E0R453KEbW9A
22/04/2026 15:47:57	9	£32.9650	XLON	E0R453KEbW9E
22/04/2026 15:47:57	269	£32.9650	XLON	E0R453KEbW9P
22/04/2026 15:48:05	54	£32.9650	Chi-X (CXE)	3056202471502
22/04/2026 15:48:05	54	£32.9650	Chi-X (CXE)	3056202471503
22/04/2026 15:48:05	26	£32.9650	BATS (BXE)	235092569053
22/04/2026 15:48:06	54	£32.9650	Chi-X (CXE)	3056202471505
22/04/2026 15:48:06	26	£32.9650	BATS (BXE)	235092569060
22/04/2026 15:48:11	31	£32.9650	XLON	E0R453KEbWb1
22/04/2026 15:48:11	300	£32.9650	XLON	E0R453KEbWb8
22/04/2026 15:48:11	279	£32.9650	XLON	E0R453KEbWbA
22/04/2026 15:48:11	300	£32.9650	XLON	E0R453KEbWbG
22/04/2026 15:48:11	108	£32.9650	XLON	E0R453KEbWbl
22/04/2026 15:48:11	53	£32.9650	XLON	E0R453KEbWbM
22/04/2026 15:48:11	126	£32.9600	XLON	E0R453KEbWbs
22/04/2026 15:48:11	174	£32.9600	XLON	E0R453KEbWcB
22/04/2026 15:48:11	226	£32.9600	XLON	E0R453KEbWcL
22/04/2026 15:48:11	74	£32.9600	XLON	E0R453KEbWcs
22/04/2026 15:48:11	46	£32.9650	Chi-X (CXE)	3056202471520
22/04/2026 15:48:11	8	£32.9650	Chi-X (CXE)	3056202471521
22/04/2026 15:48:11	46	£32.9650	Chi-X (CXE)	3056202471522
22/04/2026 15:48:11	54	£32.9650	Chi-X (CXE)	3056202471523
22/04/2026 15:48:11	46	£32.9650	Chi-X (CXE)	3056202471524
22/04/2026 15:48:11	8	£32.9650	Chi-X (CXE)	3056202471525
22/04/2026 15:48:11	38	£32.9650	Chi-X (CXE)	3056202471526
22/04/2026 15:48:11	54	£32.9650	Chi-X (CXE)	3056202471527
22/04/2026 15:48:11	46	£32.9650	Chi-X (CXE)	3056202471528

22/04/2026 15:48:11	8	£32.9650	Chi-X (CXE)	3056202471529
22/04/2026 15:48:11	46	£32.9650	Chi-X (CXE)	3056202471530
22/04/2026 15:48:11	46	£32.9650	Chi-X (CXE)	3056202471531
22/04/2026 15:48:11	8	£32.9650	Chi-X (CXE)	3056202471532
22/04/2026 15:48:11	38	£32.9650	Chi-X (CXE)	3056202471533
22/04/2026 15:48:11	54	£32.9650	Chi-X (CXE)	3056202471534
22/04/2026 15:48:11	46	£32.9650	Chi-X (CXE)	3056202471535
22/04/2026 15:48:11	8	£32.9650	Chi-X (CXE)	3056202471536
22/04/2026 15:48:11	46	£32.9650	Chi-X (CXE)	3056202471537
22/04/2026 15:48:11	54	£32.9650	Chi-X (CXE)	3056202471538
22/04/2026 15:48:11	46	£32.9650	Chi-X (CXE)	3056202471539
22/04/2026 15:48:11	4	£32.9650	Chi-X (CXE)	3056202471540
22/04/2026 15:48:11	360	£32.9650	Chi-X (CXE)	3056202471541
22/04/2026 15:48:11	145	£32.9600	Chi-X (CXE)	3056202471542
22/04/2026 15:48:11	26	£32.9650	BATS (BXE)	235092569075
22/04/2026 15:48:11	26	£32.9650	BATS (BXE)	235092569076
22/04/2026 15:48:11	1,290	€37.9950	XAMS	2040321
22/04/2026 15:48:11	848	€37.9950	CEUX	6112405049270
22/04/2026 15:48:11	72	€37.9950	CEUX	6112405049271
22/04/2026 15:48:11	6	€37.9950	CEUX	6112405049272
22/04/2026 15:48:11	8	€37.9950	CEUX	6112405049273
22/04/2026 15:48:11	322	€37.9950	TQEX	E0R4533pel0A
22/04/2026 15:48:36	300	£32.9450	XLON	E0R453KEbY03
22/04/2026 15:48:36	300	£32.9450	XLON	E0R453KEbY07
22/04/2026 15:48:36	108	£32.9450	XLON	E0R453KEbY09
22/04/2026 15:48:36	300	£32.9450	XLON	E0R453KEbY0N
22/04/2026 15:48:36	25	£32.9450	XLON	E0R453KEbY0U
22/04/2026 15:48:36	138	£32.9450	Chi-X (CXE)	3056202471751
22/04/2026 15:48:36	15	£32.9450	Chi-X (CXE)	3056202471752
22/04/2026 15:48:36	138	£32.9450	Chi-X (CXE)	3056202471753
22/04/2026 15:48:36	15	£32.9450	Chi-X (CXE)	3056202471754
22/04/2026 15:48:36	138	£32.9450	Chi-X (CXE)	3056202471755
22/04/2026 15:48:36	130	£32.9450	Chi-X (CXE)	3056202471756
22/04/2026 15:48:36	216	£32.9450	Chi-X (CXE)	3056202471757
22/04/2026 15:48:36	76	£32.9450	BATS (BXE)	235092569257
22/04/2026 15:49:30	599	€37.9650	XAMS	2044161
22/04/2026 15:49:30	385	€37.9650	XAMS	2044417
22/04/2026 15:49:30	1	€37.9650	XAMS	2044673
22/04/2026 15:49:30	606	€37.9650	XAMS	2044929

22/04/2026 15:49:30	414	€37.9650	CEUX	6112405050491
22/04/2026 15:49:30	726	€37.9650	CEUX	6112405050492
22/04/2026 15:49:30	276	€37.9650	TQEX	E0R4533pevjC
22/04/2026 15:49:30	131	€37.9650	TQEX	E0R4533pevjF
22/04/2026 15:50:10	144	£32.9250	Chi-X (CXE)	3056202472154
22/04/2026 15:50:47	183	£32.9200	XLON	E0R453KEbcz4
22/04/2026 15:51:07	281	£32.9150	Chi-X (CXE)	3056202472393
22/04/2026 15:51:07	12	£32.9150	BATS (BXE)	235092569992
22/04/2026 15:51:07	132	£32.9150	BATS (BXE)	235092569993
22/04/2026 15:51:43	1	£32.9250	Chi-X (CXE)	3056202472549
22/04/2026 15:51:44	9	£32.9250	XLON	E0R453KEbfWt
22/04/2026 15:51:44	37	£32.9250	Chi-X (CXE)	3056202472554
22/04/2026 15:51:45	279	£32.9250	XLON	E0R453KEbfaa
22/04/2026 15:51:45	9	£32.9250	XLON	E0R453KEbfaD
22/04/2026 15:51:45	300	£32.9250	XLON	E0R453KEbfaf
22/04/2026 15:51:45	9	£32.9250	XLON	E0R453KEbfal
22/04/2026 15:51:45	68	£32.9250	XLON	E0R453KEbfam
22/04/2026 15:51:45	291	£32.9250	XLON	E0R453KEbfaN
22/04/2026 15:51:45	117	£32.9250	XLON	E0R453KEbfaP
22/04/2026 15:51:45	232	£32.9250	XLON	E0R453KEbfar
22/04/2026 15:51:45	68	£32.9250	XLON	E0R453KEbfat
22/04/2026 15:51:45	300	£32.9250	XLON	E0R453KEbfaY
22/04/2026 15:51:45	300	£32.9250	XLON	E0R453KEbfaz
22/04/2026 15:51:45	300	£32.9250	XLON	E0R453KEbfb3
22/04/2026 15:51:45	361	£32.9250	XLON	E0R453KEbfb5
22/04/2026 15:51:45	126	£32.9250	XLON	E0R453KEbfbI
22/04/2026 15:51:45	711	£32.9250	XLON	E0R453KEbfbX
22/04/2026 15:51:45	132	£32.9250	XLON	E0R453KEbfbZ
22/04/2026 15:51:45	291	£32.9250	XLON	E0R453KEbfZI
22/04/2026 15:51:45	3	£32.9250	XLON	E0R453KEbfZN
22/04/2026 15:51:45	288	£32.9250	XLON	E0R453KEbfZP
22/04/2026 15:51:45	291	£32.9250	XLON	E0R453KEbfZR
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472560
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472564
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472565
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472566
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472567
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472568
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472569

22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472570
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472571
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472572
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472573
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472574
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472575
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472576
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472577
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472578
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472579
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472580
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472581
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472582
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472583
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472584
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472585
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472586
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472587
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472588
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472589
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472590
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472591
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472592
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472593
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472594
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472595
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472596
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472597
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472598
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472599
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472600
22/04/2026 15:51:45	23	£32.9250	Chi-X (CXE)	3056202472601
22/04/2026 15:51:45	14	£32.9250	Chi-X (CXE)	3056202472602
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472603
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472604
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472605
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472606
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472607
22/04/2026 15:51:45	37	£32.9250	Chi-X (CXE)	3056202472608

22/04/2026 15:51:45	15	£32.9250	Chi-X (CXE)	3056202472609
22/04/2026 15:51:45	391	€37.9450	XAMS	2047489
22/04/2026 15:51:45	22	€37.9450	XAMS	2047745
22/04/2026 15:51:45	412	€37.9450	XAMS	2048001
22/04/2026 15:51:45	1	€37.9450	XAMS	2048257
22/04/2026 15:51:45	21	€37.9450	XAMS	2048513
22/04/2026 15:51:45	413	€37.9450	XAMS	2048769
22/04/2026 15:51:45	310	€37.9450	XAMS	2049025
22/04/2026 15:51:45	8	€37.9450	XAMS	2049281
22/04/2026 15:51:45	197	€37.9400	XAMS	2050305
22/04/2026 15:51:45	510	€37.9400	XAMS	2050561
22/04/2026 15:51:45	437	€37.9400	XAMS	2050817
22/04/2026 15:51:45	23	€37.9400	XAMS	2051073
22/04/2026 15:51:45	297	€37.9450	CEUX	6112405052197
22/04/2026 15:51:45	297	€37.9450	CEUX	6112405052199
22/04/2026 15:51:45	297	€37.9450	CEUX	6112405052201
22/04/2026 15:51:45	241	€37.9450	CEUX	6112405052202
22/04/2026 15:51:45	311	€37.9450	CEUX	6112405052206
22/04/2026 15:51:45	129	€37.9400	CEUX	6112405052207
22/04/2026 15:51:45	141	€37.9400	CEUX	6112405052208
22/04/2026 15:51:45	92	€37.9450	TQEX	E0R4533pf9kJ
22/04/2026 15:53:18	73	£32.9300	XLON	E0R453KEbkhz
22/04/2026 15:53:18	246	£32.9300	XLON	E0R453KEbki1
22/04/2026 15:53:18	214	£32.9300	XLON	E0R453KEbki3
22/04/2026 15:53:18	319	£32.9300	XLON	E0R453KEbki7
22/04/2026 15:53:18	141	£32.9300	XLON	E0R453KEbki9
22/04/2026 15:53:18	135	£32.9300	XLON	E0R453KEbkiG
22/04/2026 15:53:18	184	£32.9300	XLON	E0R453KEbkiJ
22/04/2026 15:53:18	394	£32.9300	XLON	E0R453KEbkiL
22/04/2026 15:53:18	319	£32.9300	XLON	E0R453KEbkip
22/04/2026 15:53:18	319	£32.9300	XLON	E0R453KEbkiT
22/04/2026 15:53:19	23	£32.9300	XLON	E0R453KEbkjB
22/04/2026 15:53:19	296	£32.9300	XLON	E0R453KEbkjD
22/04/2026 15:53:19	22	£32.9300	XLON	E0R453KEbkjf
22/04/2026 15:53:19	282	£32.9300	XLON	E0R453KEbkjF
22/04/2026 15:53:19	296	£32.9300	XLON	E0R453KEbkjJ
22/04/2026 15:53:19	23	£32.9300	XLON	E0R453KEbkjL
22/04/2026 15:53:19	64	£32.9300	XLON	E0R453KEbkjN
22/04/2026 15:53:19	319	£32.9300	XLON	E0R453KEbkjX

22/04/2026 15:53:19	342	£32.9300	XLON	E0R453KEbkjZ
22/04/2026 15:53:19	300	£32.9300	XLON	E0R453KEbkkY
22/04/2026 15:53:19	590	£32.9300	Chi-X (CXE)	3056202473159
22/04/2026 15:53:19	13	£32.9300	Chi-X (CXE)	3056202473166
22/04/2026 15:53:19	6	£32.9300	BATS (BXE)	235092570739
22/04/2026 15:53:19	6	£32.9300	BATS (BXE)	235092570742
22/04/2026 15:53:20	13	£32.9300	Chi-X (CXE)	3056202473176
22/04/2026 15:53:20	13	£32.9300	Chi-X (CXE)	3056202473177
22/04/2026 15:53:20	6	£32.9300	BATS (BXE)	235092570752
22/04/2026 15:53:30	613	€37.9600	XAMS	06423884009792110
22/04/2026 15:53:30	24	€37.9600	XAMS	2054657
22/04/2026 15:53:30	363	€37.9600	XAMS	2054913
22/04/2026 15:53:30	4	€37.9600	XAMS	2055425
22/04/2026 15:53:30	366	€37.9600	XAMS	2055681
22/04/2026 15:53:30	21	€37.9600	XAMS	2055937
22/04/2026 15:53:30	499	€37.9600	XAMS	2056193
22/04/2026 15:53:30	387	€37.9600	XAMS	2056449
22/04/2026 15:53:30	21	€37.9600	XAMS	2056705
22/04/2026 15:53:30	114	€37.9600	XAMS	2056961
22/04/2026 15:53:30	609	€37.9600	XAMS	93587396577262110
22/04/2026 15:55:25	371	€37.9850	XAMS	2059777
22/04/2026 15:55:25	1,451	€37.9850	XAMS	2060033
22/04/2026 15:55:30	1,563	£32.9500	XLON	E0R453KEbpUb
22/04/2026 15:55:30	174	£32.9500	XLON	E0R453KEbpUt
22/04/2026 15:55:30	102	£32.9500	XLON	E0R453KEbpUV
22/04/2026 15:55:30	578	£32.9500	XLON	E0R453KEbpUX
22/04/2026 15:55:30	609	£32.9500	XLON	E0R453KEbpV9
22/04/2026 15:55:30	65	£32.9500	XLON	E0R453KEbpVB
22/04/2026 15:55:30	38	£32.9500	XLON	E0R453KEbpVc
22/04/2026 15:55:30	296	£32.9500	XLON	E0R453KEbpVJ
22/04/2026 15:55:30	105	£32.9500	XLON	E0R453KEbpVL
22/04/2026 15:55:30	127	£32.9500	XLON	E0R453KEbpVN
22/04/2026 15:55:30	225	£32.9500	Chi-X (CXE)	3056202473749
22/04/2026 15:55:30	245	£32.9500	BATS (BXE)	235092571367
22/04/2026 15:55:35	49	€37.9750	CEUX	6112405056104
22/04/2026 15:55:35	1,247	€37.9750	CEUX	6112405056105
22/04/2026 15:55:36	1,808	€37.9750	XAMS	2060545
22/04/2026 15:55:36	462	€37.9750	TQEX	E0R4533pfbpZ
22/04/2026 15:57:00	1,000	€37.9750	XAMS	2070017

22/04/2026 15:57:00	1,071	€37.9750	XAMS	2070273
22/04/2026 15:57:00	1,000	€37.9750	CEUX	6112405057580
22/04/2026 15:57:00	483	€37.9750	CEUX	6112405057583
22/04/2026 15:57:00	3	€37.9750	CEUX	6112405057584
22/04/2026 15:57:00	529	€37.9750	TQEX	E0R4533pfmBT
22/04/2026 15:57:32	300	£32.9450	XLON	E0R453KEbvKi
22/04/2026 15:57:43	1,924	£32.9400	XLON	E0R453KEbvX4
22/04/2026 15:57:43	128	£32.9400	XLON	E0R453KEbvX8
22/04/2026 15:57:43	201	£32.9400	Chi-X (CXE)	3056202474370
22/04/2026 15:57:43	874	£32.9400	Chi-X (CXE)	3056202474371
22/04/2026 15:57:43	68	£32.9400	Chi-X (CXE)	3056202474372
22/04/2026 15:57:43	315	£32.9400	Chi-X (CXE)	3056202474373
22/04/2026 15:57:43	265	£32.9400	BATS (BXE)	235092572029
22/04/2026 15:58:39	1,909	€37.9600	XAMS	2074625
22/04/2026 15:58:40	34	£32.9300	XLON	E0R453KEbyUh
22/04/2026 15:58:40	316	£32.9300	XLON	E0R453KEbyUm
22/04/2026 15:58:40	316	£32.9300	XLON	E0R453KEbyUN
22/04/2026 15:58:40	262	£32.9300	XLON	E0R453KEbyUo
22/04/2026 15:58:40	282	£32.9300	XLON	E0R453KEbyUS
22/04/2026 15:58:40	193	£32.9300	XLON	E0R453KEbyUx
22/04/2026 15:58:40	123	£32.9300	XLON	E0R453KEbyVJ
22/04/2026 15:58:40	50	£32.9300	XLON	E0R453KEbyVq
22/04/2026 15:58:40	266	£32.9300	XLON	E0R453KEbyVs
22/04/2026 15:58:40	48	£32.9300	XLON	E0R453KEbyVu
22/04/2026 15:58:40	316	£32.9300	XLON	E0R453KEbyVZ
22/04/2026 15:58:40	175	£32.9300	XLON	E0R453KEbyWF
22/04/2026 15:58:40	545	£32.9300	XLON	E0R453KEbyWH
22/04/2026 15:58:40	161	£32.9300	Chi-X (CXE)	3056202474716
22/04/2026 15:58:40	15	£32.9300	Chi-X (CXE)	3056202474717
22/04/2026 15:58:40	161	£32.9300	Chi-X (CXE)	3056202474718
22/04/2026 15:58:40	70	£32.9300	Chi-X (CXE)	3056202474719
22/04/2026 15:58:40	46	£32.9300	Chi-X (CXE)	3056202474720
22/04/2026 15:58:40	60	£32.9300	Chi-X (CXE)	3056202474721
22/04/2026 15:58:40	176	£32.9300	Chi-X (CXE)	3056202474722
22/04/2026 15:58:40	354	£32.9300	Chi-X (CXE)	3056202474723
22/04/2026 15:58:40	89	£32.9300	BATS (BXE)	235092572371
22/04/2026 16:00:18	300	£32.9400	XLON	E0R453KEc3Yg
22/04/2026 16:00:18	300	£32.9400	XLON	E0R453KEc3Yn
22/04/2026 16:00:18	300	£32.9400	XLON	E0R453KEc3Yv

22/04/2026 16:00:18	300	£32.9400	XLON	E0R453KEc3ZI
22/04/2026 16:00:18	265	£32.9400	XLON	E0R453KEc3ZV
22/04/2026 16:00:18	35	£32.9400	XLON	E0R453KEc3ZX
22/04/2026 16:00:18	160	£32.9400	Chi-X (CXE)	3056202475452
22/04/2026 16:00:18	69	£32.9400	Chi-X (CXE)	3056202475453
22/04/2026 16:00:18	91	£32.9400	Chi-X (CXE)	3056202475454
22/04/2026 16:00:18	160	£32.9400	Chi-X (CXE)	3056202475455
22/04/2026 16:00:18	138	£32.9400	Chi-X (CXE)	3056202475456
22/04/2026 16:00:18	22	£32.9400	Chi-X (CXE)	3056202475457
22/04/2026 16:00:18	81	£32.9400	BATS (BXE)	235092573085
22/04/2026 16:00:18	81	£32.9400	BATS (BXE)	235092573086
22/04/2026 16:00:18	81	£32.9400	BATS (BXE)	235092573087
22/04/2026 16:00:18	11	£32.9400	BATS (BXE)	235092573088
22/04/2026 16:00:18	81	£32.9400	BATS (BXE)	235092573089
22/04/2026 16:00:18	354	€37.9650	XAMS	2081025
22/04/2026 16:00:18	49	€37.9650	CEUX	6112405060841
22/04/2026 16:00:18	128	€37.9650	CEUX	6112405060842
22/04/2026 16:00:18	80	€37.9650	TQEX	E0R453pgAAq
22/04/2026 16:00:20	200	€37.9650	XAMS	2081281
22/04/2026 16:00:20	200	€37.9650	XAMS	2081537
22/04/2026 16:00:20	200	€37.9650	XAMS	2081793
22/04/2026 16:00:20	200	€37.9650	CEUX	6112405060948
22/04/2026 16:00:20	200	€37.9650	CEUX	6112405060957
22/04/2026 16:00:20	553	€37.9650	CEUX	6112405060958
22/04/2026 16:00:20	764	€37.9650	CEUX	6112405060959
22/04/2026 16:00:20	178	€37.9650	CEUX	6112405060960
22/04/2026 16:01:58	300	£32.9600	XLON	E0R453KEc8Ve
22/04/2026 16:01:58	116	£32.9600	XLON	E0R453KEc8Vg
22/04/2026 16:01:58	300	£32.9600	XLON	E0R453KEc8Vm
22/04/2026 16:01:58	298	£32.9600	XLON	E0R453KEc8Vo
22/04/2026 16:01:58	300	£32.9600	XLON	E0R453KEc8Vt
22/04/2026 16:01:58	244	£32.9600	XLON	E0R453KEc8Vv
22/04/2026 16:01:58	300	£32.9600	XLON	E0R453KEc8Vz
22/04/2026 16:01:58	298	£32.9600	XLON	E0R453KEc8W1
22/04/2026 16:01:58	74	£32.9600	XLON	E0R453KEc8W5
22/04/2026 16:01:58	500	£32.9600	XLON	E0R453KEc8Wc
22/04/2026 16:01:58	304	£32.9600	XLON	E0R453KEc8We
22/04/2026 16:01:58	39	£32.9600	Chi-X (CXE)	3056202476043
22/04/2026 16:01:58	39	£32.9600	Chi-X (CXE)	3056202476045

22/04/2026 16:01:58	39	£32.9600	Chi-X (CXE)	3056202476046
22/04/2026 16:01:58	39	£32.9600	Chi-X (CXE)	3056202476047
22/04/2026 16:01:58	39	£32.9600	Chi-X (CXE)	3056202476048
22/04/2026 16:01:58	39	£32.9600	Chi-X (CXE)	3056202476049
22/04/2026 16:01:58	39	£32.9600	Chi-X (CXE)	3056202476050
22/04/2026 16:01:58	11	£32.9600	Chi-X (CXE)	3056202476051
22/04/2026 16:01:58	39	£32.9600	Chi-X (CXE)	3056202476052
22/04/2026 16:01:58	39	£32.9600	Chi-X (CXE)	3056202476053
22/04/2026 16:01:58	19	£32.9600	Chi-X (CXE)	3056202476054
22/04/2026 16:01:58	23	£32.9600	Chi-X (CXE)	3056202476055
22/04/2026 16:01:58	590	£32.9600	Chi-X (CXE)	3056202476056
22/04/2026 16:01:58	19	£32.9600	BATS (BXE)	235092573716
22/04/2026 16:01:58	19	£32.9600	BATS (BXE)	235092573718
22/04/2026 16:01:58	19	£32.9600	BATS (BXE)	235092573719
22/04/2026 16:01:58	18	£32.9600	BATS (BXE)	235092573720
22/04/2026 16:01:58	29	€37.9850	XAMS	2094337
22/04/2026 16:01:58	73	€37.9850	XAMS	2094593
22/04/2026 16:01:58	136	€37.9850	XAMS	2094849
22/04/2026 16:01:58	1,293	€37.9850	XAMS	2095105
22/04/2026 16:01:58	500	€37.9850	CEUX	6112405063081
22/04/2026 16:01:58	37	€37.9850	CEUX	6112405063082
22/04/2026 16:01:58	562	€37.9850	CEUX	6112405063083
22/04/2026 16:01:58	391	€37.9850	TQEX	E0R453pgOEe
22/04/2026 16:02:29	326	£32.9550	XLON	E0R453KEc9h8
22/04/2026 16:02:29	68	£32.9550	XLON	E0R453KEc9hD
22/04/2026 16:02:29	181	£32.9550	Chi-X (CXE)	3056202476170
22/04/2026 16:02:29	161	£32.9550	Chi-X (CXE)	3056202476171
22/04/2026 16:02:29	92	£32.9550	BATS (BXE)	235092573837
22/04/2026 16:02:29	10	£32.9550	BATS (BXE)	235092573838
22/04/2026 16:03:09	723	€37.9800	XAMS	2096897
22/04/2026 16:03:09	272	€37.9800	CEUX	6112405064287
22/04/2026 16:03:09	64	€37.9800	CEUX	6112405064288
22/04/2026 16:03:09	184	€37.9800	CEUX	6112405064289
22/04/2026 16:03:09	98	€37.9800	TQEX	E0R453pgWZm
22/04/2026 16:03:09	24	€37.9800	TQEX	E0R453pgWZs
22/04/2026 16:04:00	300	£32.9650	XLON	E0R453KEcDJ3
22/04/2026 16:04:00	58	£32.9650	Chi-X (CXE)	3056202476579
22/04/2026 16:04:00	29	£32.9650	BATS (BXE)	235092574323
22/04/2026 16:04:00	29	£32.9650	BATS (BXE)	235092574324

22/04/2026 16:04:02	96	€37.9850	XAMS	2104833
22/04/2026 16:04:02	56	€37.9850	XAMS	2105089
22/04/2026 16:04:02	284	€37.9850	XAMS	2105345
22/04/2026 16:04:02	437	€37.9850	XAMS	2105601
22/04/2026 16:04:02	437	€37.9850	XAMS	2105857
22/04/2026 16:04:02	23	€37.9850	XAMS	2106113
22/04/2026 16:04:02	710	€37.9850	XAMS	2106369
22/04/2026 16:04:02	897	€37.9850	CEUX	6112405065032
22/04/2026 16:04:02	568	€37.9850	CEUX	6112405065033
22/04/2026 16:04:02	345	€37.9850	TQEX	E0R453pgcFy
22/04/2026 16:04:02	161	€37.9850	TQEX	E0R453pgcG2
22/04/2026 16:04:02	16	€37.9850	TQEX	E0R453pgcGD
22/04/2026 16:04:13	300	£32.9650	XLON	E0R453KEcDud
22/04/2026 16:04:13	12	£32.9650	Chi-X (CXE)	3056202476648
22/04/2026 16:04:13	12	£32.9650	Chi-X (CXE)	3056202476649
22/04/2026 16:04:13	6	£32.9650	BATS (BXE)	235092574396
22/04/2026 16:04:16	300	£32.9650	XLON	E0R453KEcDxE
22/04/2026 16:04:16	300	£32.9650	XLON	E0R453KEcDxY
22/04/2026 16:04:16	12	£32.9650	Chi-X (CXE)	3056202476677
22/04/2026 16:04:16	12	£32.9650	Chi-X (CXE)	3056202476684
22/04/2026 16:04:16	6	£32.9650	BATS (BXE)	235092574407
22/04/2026 16:04:16	6	£32.9650	BATS (BXE)	235092574411
22/04/2026 16:04:18	12	£32.9650	Chi-X (CXE)	3056202476710
22/04/2026 16:04:18	6	£32.9650	BATS (BXE)	235092574428
22/04/2026 16:04:19	300	£32.9650	XLON	E0R453KEcE6F
22/04/2026 16:04:19	300	£32.9650	XLON	E0R453KEcE6R
22/04/2026 16:04:19	242	£32.9650	XLON	E0R453KEcE77
22/04/2026 16:04:19	46	£32.9650	XLON	E0R453KEcE79
22/04/2026 16:04:19	533	£32.9650	XLON	E0R453KEcE7O
22/04/2026 16:04:19	126	£32.9650	XLON	E0R453KEcE7Q
22/04/2026 16:04:19	12	£32.9650	Chi-X (CXE)	3056202476711
22/04/2026 16:04:19	12	£32.9650	Chi-X (CXE)	3056202476712
22/04/2026 16:04:19	590	£32.9650	Chi-X (CXE)	3056202476713
22/04/2026 16:04:19	6	£32.9650	BATS (BXE)	235092574430
22/04/2026 16:04:19	6	£32.9650	BATS (BXE)	235092574431
22/04/2026 16:04:19	132	£32.9650	BATS (BXE)	235092574432
22/04/2026 16:05:01	136	£32.9700	XLON	E0R453KEcGcu
22/04/2026 16:05:01	1,547	£32.9700	XLON	E0R453KEcGcw
22/04/2026 16:05:01	253	£32.9700	Chi-X (CXE)	3056202477048

22/04/2026 16:05:01	684	£32.9700	Chi-X (CXE)	3056202477049
22/04/2026 16:05:01	255	£32.9700	Chi-X (CXE)	3056202477052
22/04/2026 16:05:01	221	£32.9700	BATS (BXE)	235092574796
22/04/2026 16:05:01	851	€37.9950	XAMS	2114561
22/04/2026 16:05:01	483	€37.9950	XAMS	2114817
22/04/2026 16:05:01	359	€37.9950	XAMS	2115073
22/04/2026 16:05:01	346	€37.9950	XAMS	2115329
22/04/2026 16:05:01	897	€37.9950	CEUX	6112405066272
22/04/2026 16:05:01	161	€37.9950	TQEX	E0R4533pgku4
22/04/2026 16:05:05	3	£32.9600	XLON	E0R453KEcGyf
22/04/2026 16:05:05	297	£32.9600	XLON	E0R453KEcGyh
22/04/2026 16:05:05	281	£32.9600	XLON	E0R453KEcGyj
22/04/2026 16:05:05	300	£32.9600	XLON	E0R453KEcGz2
22/04/2026 16:05:05	278	£32.9600	XLON	E0R453KEcGz4
22/04/2026 16:05:05	300	£32.9600	XLON	E0R453KEcGz8
22/04/2026 16:05:12	223	£32.9600	BATS (BXE)	235092574870
22/04/2026 16:06:29	34	£32.9600	Chi-X (CXE)	3056202477547
22/04/2026 16:06:29	17	£32.9600	BATS (BXE)	235092575390
22/04/2026 16:06:31	34	£32.9600	Chi-X (CXE)	3056202477563
22/04/2026 16:06:31	17	£32.9600	BATS (BXE)	235092575398
22/04/2026 16:06:32	34	£32.9600	Chi-X (CXE)	3056202477566
22/04/2026 16:06:32	17	£32.9600	BATS (BXE)	235092575400
22/04/2026 16:06:49	234	€37.9850	CEUX	6112405067714
22/04/2026 16:06:50	322	€37.9850	XAMS	2122241
22/04/2026 16:06:50	20	€37.9850	XAMS	2122497
22/04/2026 16:06:50	322	€37.9850	XAMS	2122753
22/04/2026 16:06:50	20	€37.9850	XAMS	2123009
22/04/2026 16:06:50	703	€37.9850	XAMS	2123265
22/04/2026 16:06:50	161	€37.9850	XAMS	2123521
22/04/2026 16:06:50	90	€37.9850	XAMS	2123777
22/04/2026 16:06:50	56	€37.9850	XAMS	2124033
22/04/2026 16:06:50	35	€37.9850	XAMS	2124289
22/04/2026 16:06:50	74	€37.9850	XAMS	2124545
22/04/2026 16:06:50	268	€37.9850	XAMS	2124801
22/04/2026 16:06:50	216	€37.9850	XAMS	2125057
22/04/2026 16:06:50	239	€37.9850	XAMS	6794557542193610
22/04/2026 16:06:50	11	€37.9850	CEUX	6112405067728
22/04/2026 16:06:50	177	€37.9850	CEUX	6112405067729
22/04/2026 16:06:50	27	€37.9850	CEUX	6112405067730

22/04/2026 16:06:50	41	€37.9850	CEUX	6112405067731
22/04/2026 16:06:50	204	€37.9850	CEUX	6112405067732
22/04/2026 16:06:50	184	€37.9850	CEUX	6112405067733
22/04/2026 16:06:50	61	€37.9850	CEUX	6112405067734
22/04/2026 16:06:50	764	€37.9850	CEUX	6112405067735
22/04/2026 16:06:50	69	€37.9850	TQEX	E0R4533pgxUI
22/04/2026 16:06:50	213	€37.9850	TQEX	E0R4533pgxYQ
22/04/2026 16:06:54	301	£32.9500	XLON	E0R453KEcLKC
22/04/2026 16:06:54	301	£32.9500	XLON	E0R453KEcLKG
22/04/2026 16:06:54	277	£32.9500	XLON	E0R453KEcLKI
22/04/2026 16:06:54	286	£32.9500	XLON	E0R453KEcLKO
22/04/2026 16:06:54	147	£32.9500	Chi-X (CXE)	3056202477667
22/04/2026 16:06:54	84	£32.9500	BATS (BXE)	235092575481
22/04/2026 16:07:03	300	£32.9400	XLON	E0R453KEcLna
22/04/2026 16:07:03	148	£32.9400	XLON	E0R453KEcLnc
22/04/2026 16:07:03	115	£32.9400	XLON	E0R453KEcLne
22/04/2026 16:07:03	300	£32.9400	XLON	E0R453KEcLnG
22/04/2026 16:07:03	101	£32.9400	XLON	E0R453KEcLnI
22/04/2026 16:07:03	250	£32.9400	XLON	E0R453KEcLnI
22/04/2026 16:07:03	250	£32.9400	XLON	E0R453KEcLnM
22/04/2026 16:07:03	101	£32.9400	XLON	E0R453KEcLnn
22/04/2026 16:07:03	300	£32.9400	XLON	E0R453KEcLnO
22/04/2026 16:07:03	300	£32.9400	XLON	E0R453KEcLnp
22/04/2026 16:07:03	202	£32.9400	XLON	E0R453KEcLnQ
22/04/2026 16:07:03	107	£32.9400	XLON	E0R453KEcLnr
22/04/2026 16:07:03	162	£32.9400	XLON	E0R453KEcLnS
22/04/2026 16:07:03	70	£32.9400	XLON	E0R453KEcLnt
22/04/2026 16:07:03	351	£32.9400	XLON	E0R453KEcLnY
22/04/2026 16:07:03	55	£32.9400	XLON	E0R453KEcLoC
22/04/2026 16:07:03	300	£32.9400	XLON	E0R453KEcLpd
22/04/2026 16:07:03	351	£32.9400	XLON	E0R453KEcLpf
22/04/2026 16:07:03	265	£32.9400	XLON	E0R453KEcLpv
22/04/2026 16:07:03	7	£32.9400	XLON	E0R453KEcLq2
22/04/2026 16:07:03	272	£32.9400	XLON	E0R453KEcLqW
22/04/2026 16:07:03	95	£32.9400	XLON	E0R453KEcLqY
22/04/2026 16:07:03	157	£32.9400	Chi-X (CXE)	3056202477722
22/04/2026 16:07:03	195	£32.9400	Chi-X (CXE)	3056202477723
22/04/2026 16:07:03	157	£32.9400	Chi-X (CXE)	3056202477725
22/04/2026 16:07:03	79	£32.9400	Chi-X (CXE)	3056202477726

22/04/2026 16:07:03	116	£32.9400	Chi-X (CXE)	3056202477727
22/04/2026 16:07:03	157	£32.9400	Chi-X (CXE)	3056202477728
22/04/2026 16:07:03	106	£32.9400	Chi-X (CXE)	3056202477729
22/04/2026 16:07:03	44	£32.9400	Chi-X (CXE)	3056202477730
22/04/2026 16:07:03	200	£32.9400	Chi-X (CXE)	3056202477731
22/04/2026 16:07:03	78	£32.9400	BATS (BXE)	235092575537
22/04/2026 16:07:03	99	£32.9400	BATS (BXE)	235092575538
22/04/2026 16:07:04	2,370	€37.9600	XAMS	2128897
22/04/2026 16:07:04	723	€37.9600	XAMS	5246161747599410
22/04/2026 16:07:04	289	€37.9600	CEUX	6112405068183
22/04/2026 16:07:04	5	€37.9600	CEUX	6112405068197
22/04/2026 16:07:04	10	€37.9600	CEUX	6112405068198
22/04/2026 16:07:04	500	€37.9600	CEUX	6112405068220
22/04/2026 16:07:04	172	€37.9600	CEUX	6112405068221
22/04/2026 16:07:04	103	€37.9600	TQEX	E0R4533ph0LZ
22/04/2026 16:07:04	503	€37.9600	TQEX	E0R4533ph0Mz
22/04/2026 16:08:43	342	£32.9100	XLON	E0R453KEcR6v
22/04/2026 16:08:43	1,253	£32.9100	XLON	E0R453KEcR6x
22/04/2026 16:08:43	190	£32.9100	Chi-X (CXE)	3056202478219
22/04/2026 16:08:43	190	£32.9100	Chi-X (CXE)	3056202478220
22/04/2026 16:08:43	190	£32.9100	Chi-X (CXE)	3056202478221
22/04/2026 16:08:43	190	£32.9100	Chi-X (CXE)	3056202478222
22/04/2026 16:08:43	128	£32.9100	Chi-X (CXE)	3056202478223
22/04/2026 16:08:43	96	£32.9100	BATS (BXE)	235092576028
22/04/2026 16:08:43	96	£32.9100	BATS (BXE)	235092576029
22/04/2026 16:08:43	96	£32.9100	BATS (BXE)	235092576030
22/04/2026 16:08:43	96	£32.9100	BATS (BXE)	235092576031
22/04/2026 16:08:43	67	£32.9100	BATS (BXE)	235092576032
22/04/2026 16:09:43	300	£32.9100	XLON	E0R453KEcU3h
22/04/2026 16:09:43	300	£32.9100	XLON	E0R453KEcU3p
22/04/2026 16:09:43	300	£32.9100	XLON	E0R453KEcU3Q
22/04/2026 16:09:43	40	£32.9100	XLON	E0R453KEcU3r
22/04/2026 16:09:43	66	£32.9100	XLON	E0R453KEcU3S
22/04/2026 16:09:43	300	£32.9100	XLON	E0R453KEcU3W
22/04/2026 16:09:43	52	£32.9100	XLON	E0R453KEcU3x
22/04/2026 16:09:43	108	£32.9100	XLON	E0R453KEcU3Y
22/04/2026 16:09:43	140	£32.9100	XLON	E0R453KEcU4M
22/04/2026 16:09:43	890	£32.9100	XLON	E0R453KEcU4O
22/04/2026 16:09:43	40	£32.9100	XLON	E0R453KEcU4Q

22/04/2026 16:09:43	161	£32.9100	Chi-X (CXE)	3056202478654
22/04/2026 16:10:40	1,122	€37.9200	CEUX	6112405072045
22/04/2026 16:10:40	659	€37.9200	TQEX	E0R4533phT10
22/04/2026 16:12:04	300	£32.8950	XLON	E0R453KEcamJ
22/04/2026 16:12:04	40	£32.8950	Chi-X (CXE)	3056202479526
22/04/2026 16:12:04	20	£32.8950	BATS (BXE)	235092577368
22/04/2026 16:12:16	788	£32.9000	XLON	E0R453KEcbMY
22/04/2026 16:12:16	385	£32.9000	BATS (BXE)	235092577462
22/04/2026 16:12:17	572	£32.9000	XLON	E0R453KEcbP1
22/04/2026 16:12:17	757	£32.9000	Chi-X (CXE)	3056202479628
22/04/2026 16:12:17	276	€37.9200	XAMS	2168577
22/04/2026 16:12:17	46	€37.9200	XAMS	2168833
22/04/2026 16:12:17	12	€37.9200	XAMS	2169089
22/04/2026 16:12:17	326	€37.9200	XAMS	2169345
22/04/2026 16:12:17	191	€37.9200	XAMS	2169601
22/04/2026 16:12:17	58	€37.9200	XAMS	2169857
22/04/2026 16:12:17	85	€37.9200	XAMS	2170113
22/04/2026 16:12:17	286	€37.9200	XAMS	2170369
22/04/2026 16:12:17	185	€37.9200	XAMS	2170625
22/04/2026 16:12:17	230	€37.9200	CEUX	6112405073793
22/04/2026 16:12:17	10	€37.9200	CEUX	6112405073794
22/04/2026 16:12:17	33	€37.9200	CEUX	6112405073795
22/04/2026 16:12:17	10	€37.9200	CEUX	6112405073796
22/04/2026 16:12:17	230	€37.9200	CEUX	6112405073797
22/04/2026 16:12:17	96	€37.9200	CEUX	6112405073798
22/04/2026 16:12:17	230	€37.9200	CEUX	6112405073799
22/04/2026 16:12:17	10	€37.9200	CEUX	6112405073800
22/04/2026 16:12:17	202	€37.9200	CEUX	6112405073801
22/04/2026 16:12:17	306	€37.9200	CEUX	6112405073802
22/04/2026 16:12:17	69	€37.9200	TQEX	E0R4533pheqB
22/04/2026 16:13:15	997	€37.9300	XAMS	2173185
22/04/2026 16:13:15	736	€37.9300	XAMS	2173441
22/04/2026 16:13:36	112	€37.9450	CEUX	6112405075336
22/04/2026 16:13:40	131	€37.9450	XAMS	2175233
22/04/2026 16:13:40	1,296	€37.9450	XAMS	2175489
22/04/2026 16:13:40	622	€37.9450	CEUX	6112405075360
22/04/2026 16:13:40	391	€37.9450	CEUX	6112405075361
22/04/2026 16:13:40	10	€37.9450	CEUX	6112405075362
22/04/2026 16:13:40	365	€37.9450	TQEX	E0R4533phohu

22/04/2026 16:13:40	627	€37.9450	TQEX	E0R453phohw
22/04/2026 16:13:51	576	£32.9150	XLON	E0R453KEcg1R
22/04/2026 16:13:52	22	£32.9150	XLON	E0R453KEcg2f
22/04/2026 16:13:52	203	£32.9150	XLON	E0R453KEcg2h
22/04/2026 16:13:52	376	£32.9150	XLON	E0R453KEcg2j
22/04/2026 16:14:01	151	£32.9150	BATS (BXE)	235092578246
22/04/2026 16:14:02	449	£32.9150	XLON	E0R453KEcgIb
22/04/2026 16:14:02	100	£32.9150	XLON	E0R453KEcgIn
22/04/2026 16:14:02	352	£32.9150	XLON	E0R453KEcgIZ
22/04/2026 16:14:02	219	£32.9100	XLON	E0R453KEcgJm
22/04/2026 16:14:02	252	£32.9100	XLON	E0R453KEcgJo
22/04/2026 16:14:02	86	£32.9100	XLON	E0R453KEcgJq
22/04/2026 16:14:02	273	£32.9100	XLON	E0R453KEcgJt
22/04/2026 16:14:02	389	£32.9100	XLON	E0R453KEcgJv
22/04/2026 16:14:02	359	£32.9100	XLON	E0R453KEcgK0
22/04/2026 16:14:02	303	£32.9100	XLON	E0R453KEcgK2
22/04/2026 16:14:02	359	£32.9100	XLON	E0R453KEcgK8
22/04/2026 16:14:02	170	£32.9100	XLON	E0R453KEcgKA
22/04/2026 16:14:02	359	£32.9100	XLON	E0R453KEcgKQ
22/04/2026 16:14:02	94	£32.9100	XLON	E0R453KEcgKw
22/04/2026 16:14:02	265	£32.9100	XLON	E0R453KEcgKy
22/04/2026 16:14:02	314	£32.9100	XLON	E0R453KEcgL0
22/04/2026 16:14:02	265	£32.9100	XLON	E0R453KEcgL7
22/04/2026 16:14:02	94	£32.9100	XLON	E0R453KEcgLQ
22/04/2026 16:14:02	52	£32.9100	XLON	E0R453KEcgLW
22/04/2026 16:14:02	414	£32.9150	Chi-X (CXE)	3056202480467
22/04/2026 16:14:02	31	£32.9150	Chi-X (CXE)	3056202480468
22/04/2026 16:14:02	445	£32.9150	Chi-X (CXE)	3056202480471
22/04/2026 16:14:02	58	£32.9150	Chi-X (CXE)	3056202480472
22/04/2026 16:14:02	255	£32.9150	Chi-X (CXE)	3056202480473
22/04/2026 16:14:02	199	£32.9100	Chi-X (CXE)	3056202480475
22/04/2026 16:14:02	199	£32.9100	Chi-X (CXE)	3056202480476
22/04/2026 16:14:02	184	£32.9100	Chi-X (CXE)	3056202480477
22/04/2026 16:14:02	15	£32.9100	Chi-X (CXE)	3056202480478
22/04/2026 16:14:02	199	£32.9100	Chi-X (CXE)	3056202480479
22/04/2026 16:14:02	184	£32.9100	Chi-X (CXE)	3056202480480
22/04/2026 16:14:02	15	£32.9100	Chi-X (CXE)	3056202480481
22/04/2026 16:14:02	184	£32.9100	Chi-X (CXE)	3056202480482
22/04/2026 16:14:02	115	£32.9100	Chi-X (CXE)	3056202480483

22/04/2026 16:14:02	84	£32.9100	Chi-X (CXE)	3056202480484
22/04/2026 16:14:02	115	£32.9100	Chi-X (CXE)	3056202480485
22/04/2026 16:14:02	199	£32.9100	Chi-X (CXE)	3056202480486
22/04/2026 16:14:02	190	£32.9100	Chi-X (CXE)	3056202480487
22/04/2026 16:14:02	590	£32.9100	Chi-X (CXE)	3056202480488
22/04/2026 16:14:02	64	£32.9100	Chi-X (CXE)	3056202480489
22/04/2026 16:14:02	75	£32.9150	BATS (BXE)	235092578249
22/04/2026 16:14:02	101	£32.9100	BATS (BXE)	235092578250
22/04/2026 16:14:02	101	£32.9100	BATS (BXE)	235092578251
22/04/2026 16:14:02	101	£32.9100	BATS (BXE)	235092578252
22/04/2026 16:15:55	723	€37.9550	XAMS	7613700277208810
22/04/2026 16:16:44	300	£32.9350	XLON	E0R453KEcmeF
22/04/2026 16:16:44	230	£32.9350	XLON	E0R453KEcmeJ
22/04/2026 16:16:44	300	£32.9350	XLON	E0R453KEcmfS
22/04/2026 16:16:44	592	£32.9350	XLON	E0R453KEcmfU
22/04/2026 16:16:44	16	£32.9350	Chi-X (CXE)	3056202481448
22/04/2026 16:16:44	8	£32.9350	BATS (BXE)	235092579377
22/04/2026 16:16:57	723	€37.9800	XAMS	55898703842991110
22/04/2026 16:16:57	370	€37.9800	XAMS	67734201373432110
22/04/2026 16:16:57	225	€37.9800	XAMS	79679698794962110
22/04/2026 16:16:57	326	€37.9800	CEUX	6112405079162
22/04/2026 16:16:57	764	€37.9800	CEUX	6112405079165
22/04/2026 16:16:57	326	€37.9800	CEUX	6112405079166
22/04/2026 16:16:58	764	€37.9800	CEUX	6112405079182
22/04/2026 16:17:07	529	€37.9850	TQEX	E0R4533piDUu
22/04/2026 16:17:07	161	€37.9850	TQEX	E0R4533piDUu
22/04/2026 16:17:07	23	€37.9850	TQEX	E0R4533piDUy
22/04/2026 16:17:08	301	€37.9850	XAMS	2187265
22/04/2026 16:17:09	47	£32.9500	Chi-X (CXE)	3056202481668
22/04/2026 16:17:09	565	£32.9500	BATS (BXE)	235092579596
22/04/2026 16:17:09	199	€37.9850	XAMS	2187521
22/04/2026 16:17:09	586	€37.9850	XAMS	2187777
22/04/2026 16:17:09	613	€37.9850	TQEX	E0R4533piDpl
22/04/2026 16:17:09	1,811	€37.9850	TQEX	E0R4533piDpo
22/04/2026 16:17:09	1,015	€37.9850	TQEX	E0R4533piDu4
22/04/2026 16:17:09	1	€37.9850	TQEX	E0R4533piDu7
22/04/2026 16:17:35	2,151	£32.9400	XLON	E0R453KEcoiE
22/04/2026 16:17:35	1,198	£32.9400	Chi-X (CXE)	3056202481814
22/04/2026 16:17:35	608	£32.9400	BATS (BXE)	235092579739

22/04/2026 16:18:09	26	£32.9300	BATS (BXE)	235092579948
22/04/2026 16:18:09	2,020	€37.9650	XAMS	2191873
22/04/2026 16:18:09	83	€37.9650	CEUX	6112405080477
22/04/2026 16:18:09	599	€37.9650	CEUX	6112405080478
22/04/2026 16:18:09	767	€37.9650	CEUX	6112405080479
22/04/2026 16:18:09	516	€37.9650	TQEX	E0R4533piKNK
22/04/2026 16:18:11	300	£32.9300	XLON	E0R453KEcpzL
22/04/2026 16:18:11	503	£32.9300	XLON	E0R453KEcpzN
22/04/2026 16:18:11	300	£32.9300	XLON	E0R453KEcpzR
22/04/2026 16:18:11	1,209	£32.9300	XLON	E0R453KEcpzT
22/04/2026 16:18:11	53	£32.9300	Chi-X (CXE)	3056202482040
22/04/2026 16:18:11	206	£32.9300	Chi-X (CXE)	3056202482041
22/04/2026 16:18:11	46	£32.9300	Chi-X (CXE)	3056202482042
22/04/2026 16:18:11	252	£32.9300	Chi-X (CXE)	3056202482043
22/04/2026 16:18:11	252	£32.9300	Chi-X (CXE)	3056202482044
22/04/2026 16:18:11	252	£32.9300	Chi-X (CXE)	3056202482045
22/04/2026 16:18:11	82	£32.9300	Chi-X (CXE)	3056202482046
22/04/2026 16:18:11	26	£32.9300	BATS (BXE)	235092579966
22/04/2026 16:18:11	26	£32.9300	BATS (BXE)	235092579967
22/04/2026 16:18:11	26	£32.9300	BATS (BXE)	235092579968
22/04/2026 16:18:11	26	£32.9300	BATS (BXE)	235092579969
22/04/2026 16:18:11	26	£32.9300	BATS (BXE)	235092579970
22/04/2026 16:18:11	26	£32.9300	BATS (BXE)	235092579971
22/04/2026 16:18:11	26	£32.9300	BATS (BXE)	235092579972
22/04/2026 16:18:11	26	£32.9300	BATS (BXE)	235092579973
22/04/2026 16:18:11	12	£32.9300	BATS (BXE)	235092579974
22/04/2026 16:18:11	127	£32.9300	BATS (BXE)	235092579975
22/04/2026 16:18:11	127	£32.9300	BATS (BXE)	235092579976
22/04/2026 16:18:11	127	£32.9300	BATS (BXE)	235092579977
22/04/2026 16:18:11	127	£32.9300	BATS (BXE)	235092579978
22/04/2026 16:18:11	45	£32.9300	BATS (BXE)	235092579979
22/04/2026 16:18:11	374	€37.9600	XAMS	2192129
22/04/2026 16:18:11	374	€37.9600	XAMS	2192641
22/04/2026 16:18:11	349	€37.9600	XAMS	2192897
22/04/2026 16:18:11	364	€37.9600	XAMS	2193153
22/04/2026 16:18:11	268	€37.9600	CEUX	6112405080512
22/04/2026 16:18:11	268	€37.9600	CEUX	6112405080513
22/04/2026 16:18:11	96	€37.9600	TQEX	E0R4533piKee
22/04/2026 16:18:11	96	€37.9600	TQEX	E0R4533piKex

22/04/2026 16:19:33	300	£32.9100	XLON	E0R453KEctFX
22/04/2026 16:19:33	138	£32.9100	Chi-X (CXE)	3056202482551
22/04/2026 16:19:33	138	£32.9100	Chi-X (CXE)	3056202482552
22/04/2026 16:19:33	138	£32.9100	Chi-X (CXE)	3056202482553
22/04/2026 16:19:33	138	£32.9100	Chi-X (CXE)	3056202482554
22/04/2026 16:19:33	138	£32.9100	Chi-X (CXE)	3056202482558
22/04/2026 16:19:33	138	£32.9100	Chi-X (CXE)	3056202482559
22/04/2026 16:19:33	26	€37.9400	CEUX	6112405082367
22/04/2026 16:19:33	220	€37.9400	CEUX	6112405082368
22/04/2026 16:19:33	6	€37.9400	CEUX	6112405082370
22/04/2026 16:20:21	188	€37.9450	XAMS	7431246054676310
22/04/2026 16:20:21	683	€37.9450	CEUX	6112405083433
22/04/2026 16:20:21	764	€37.9450	CEUX	6112405083434
22/04/2026 16:20:21	244	€37.9450	TQEX	E0R4533pibN8
22/04/2026 16:20:24	667	€37.9400	CEUX	6112405083526
22/04/2026 16:21:38	44	£32.9100	Chi-X (CXE)	3056202483361
22/04/2026 16:21:38	102	£32.9100	Chi-X (CXE)	3056202483362
22/04/2026 16:21:44	320	£32.9100	XLON	E0R453KEcyg2
22/04/2026 16:21:44	590	£32.9100	Chi-X (CXE)	3056202483416
22/04/2026 16:21:49	122	€37.9450	TQEX	E0R4533pil7a
22/04/2026 16:21:49	330	€37.9450	TQEX	E0R4533pil7c
22/04/2026 16:21:49	89	€37.9450	TQEX	E0R4533pil7e
22/04/2026 16:21:52	392	£32.9100	Chi-X (CXE)	3056202483482
22/04/2026 16:21:52	99	£32.9100	BATS (BXE)	235092581509
22/04/2026 16:21:57	328	€37.9350	XAMS	2215937
22/04/2026 16:21:57	612	€37.9400	CEUX	6112405085306
22/04/2026 16:21:59	429	£32.9100	Chi-X (CXE)	3056202483514
22/04/2026 16:22:02	215	€37.9350	XAMS	2217985
22/04/2026 16:22:04	113	€37.9350	XAMS	2219009
22/04/2026 16:22:05	467	£32.9100	XLON	E0R453KEczbN
22/04/2026 16:22:13	320	£32.9300	XLON	E0R453KEd05r
22/04/2026 16:22:17	316	£32.9300	XLON	E0R453KEd0Ja
22/04/2026 16:22:17	132	£32.9300	XLON	E0R453KEd0Jc
22/04/2026 16:22:23	20	£32.9300	XLON	E0R453KEd0VA
22/04/2026 16:22:23	250	£32.9300	XLON	E0R453KEd0VC
22/04/2026 16:22:23	193	£32.9300	Chi-X (CXE)	3056202483767
22/04/2026 16:23:00	97	£32.9350	XLON	E0R453KEd1qf
22/04/2026 16:23:00	203	£32.9350	XLON	E0R453KEd1qh
22/04/2026 16:23:00	300	£32.9350	XLON	E0R453KEd1qj

22/04/2026 16:23:00	1,350	£32.9350	XLON	E0R453KEd1ql
22/04/2026 16:23:00	481	£32.9350	XLON	E0R453KEd1qn
22/04/2026 16:23:00	1	£32.9350	XLON	E0R453KEd1qv
22/04/2026 16:23:00	299	£32.9350	XLON	E0R453KEd1qx
22/04/2026 16:23:00	280	£32.9350	XLON	E0R453KEd1qz
22/04/2026 16:23:00	20	£32.9350	XLON	E0R453KEd1r4
22/04/2026 16:23:00	300	£32.9350	XLON	E0R453KEd1r6
22/04/2026 16:23:00	28	£32.9350	XLON	E0R453KEd1r8
22/04/2026 16:23:00	128	£32.9350	XLON	E0R453KEd1rA
22/04/2026 16:23:00	164	£32.9350	XLON	E0R453KEd1rd
22/04/2026 16:23:00	98	£32.9350	XLON	E0R453KEd1rX
22/04/2026 16:23:00	300	£32.9350	XLON	E0R453KEd1rZ
22/04/2026 16:23:00	333	£32.9350	XLON	E0R453KEd1sA
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483901
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483904
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483905
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483906
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483907
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483908
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483909
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483910
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483911
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483912
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483913
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483914
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483915
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483916
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483917
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483918
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483919
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483920
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483921
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483922
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483923
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483924
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483925
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483926
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483927
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483928

22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483968
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483969
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483970
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483971
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483972
22/04/2026 16:23:00	2	£32.9350	Chi-X (CXE)	3056202483973
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483974
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483975
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483976
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483977
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483978
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483979
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483980
22/04/2026 16:23:00	4	£32.9350	Chi-X (CXE)	3056202483981
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483982
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483983
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483984
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483985
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483986
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483987
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483988
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483989
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483990
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483991
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483992
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483993
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483994
22/04/2026 16:23:00	29	£32.9350	Chi-X (CXE)	3056202483995
22/04/2026 16:23:00	18	£32.9350	Chi-X (CXE)	3056202483996
22/04/2026 16:23:00	302	£32.9350	Chi-X (CXE)	3056202483997
22/04/2026 16:23:00	288	£32.9350	Chi-X (CXE)	3056202483998
22/04/2026 16:23:00	14	£32.9350	BATS (BXE)	235092581946
22/04/2026 16:23:00	9	£32.9350	BATS (BXE)	235092581948
22/04/2026 16:23:00	14	£32.9350	BATS (BXE)	235092581949
22/04/2026 16:23:00	9	£32.9350	BATS (BXE)	235092581950
22/04/2026 16:23:00	14	£32.9350	BATS (BXE)	235092581951
22/04/2026 16:23:00	3	£32.9350	BATS (BXE)	235092581952
22/04/2026 16:23:00	14	£32.9350	BATS (BXE)	235092581953
22/04/2026 16:23:00	9	£32.9350	BATS (BXE)	235092581954

22/04/2026 16:23:00	14	£32.9350	BATS (BXE)	235092581955
22/04/2026 16:23:00	9	£32.9350	BATS (BXE)	235092581956
22/04/2026 16:23:00	14	£32.9350	BATS (BXE)	235092581957
22/04/2026 16:23:00	99	£32.9350	BATS (BXE)	235092581958
22/04/2026 16:23:00	6	€37.9750	XAMS	125489144691610
22/04/2026 16:23:00	59	€37.9750	XAMS	2227201
22/04/2026 16:23:00	151	€37.9750	XAMS	2227457
22/04/2026 16:23:00	255	€37.9750	XAMS	2227713
22/04/2026 16:23:00	234	€37.9750	XAMS	2227969
22/04/2026 16:23:00	804	€37.9750	XAMS	2228225
22/04/2026 16:23:00	21	€37.9750	XAMS	2228481
22/04/2026 16:23:00	897	€37.9750	XAMS	2228737
22/04/2026 16:23:00	437	€37.9750	XAMS	2228993
22/04/2026 16:23:00	133	€37.9750	XAMS	2229249
22/04/2026 16:23:00	301	€37.9750	XAMS	2229761
22/04/2026 16:23:00	23	€37.9750	XAMS	2230017
22/04/2026 16:23:00	874	€37.9750	CEUX	6112405086624
22/04/2026 16:23:00	212	€37.9750	CEUX	6112405086625
22/04/2026 16:23:00	58	€37.9750	CEUX	6112405086626
22/04/2026 16:23:00	1,001	€37.9750	CEUX	6112405086627
22/04/2026 16:23:00	925	€37.9750	CEUX	6112405086630
22/04/2026 16:23:00	488	€37.9750	CEUX	6112405086631
22/04/2026 16:23:00	479	€37.9750	CEUX	6112405086632
22/04/2026 16:23:00	764	€37.9750	TQEX	E0R4533pitfy
22/04/2026 16:23:00	322	€37.9750	TQEX	E0R4533pitg8
22/04/2026 16:23:14	10	£32.9250	XLON	E0R453KEd2b6
22/04/2026 16:23:15	1	£32.9250	XLON	E0R453KEd2c8
22/04/2026 16:23:15	338	£32.9250	XLON	E0R453KEd2cA
22/04/2026 16:23:15	241	£32.9250	XLON	E0R453KEd2cC
22/04/2026 16:23:15	291	£32.9250	XLON	E0R453KEd2cl
22/04/2026 16:23:15	58	£32.9250	XLON	E0R453KEd2eD
22/04/2026 16:23:15	349	£32.9250	XLON	E0R453KEd2eH
22/04/2026 16:23:15	230	£32.9250	XLON	E0R453KEd2eJ
22/04/2026 16:24:16	308	£32.9300	XLON	E0R453KEd57M
22/04/2026 16:24:20	49	€37.9700	CEUX	6112405088455
22/04/2026 16:24:20	479	€37.9700	CEUX	6112405088456
22/04/2026 16:24:20	15	€37.9700	CEUX	6112405088457
22/04/2026 16:24:27	99	€37.9700	CEUX	6112405088559
22/04/2026 16:24:27	120	€37.9700	CEUX	6112405088560

22/04/2026 16:24:27	395	€37.9700	CEUX	6112405088561
22/04/2026 16:24:31	252	£32.9350	Chi-X (CXE)	3056202484653
22/04/2026 16:24:31	174	£32.9350	Chi-X (CXE)	3056202484654
22/04/2026 16:24:35	17	£32.9350	Chi-X (CXE)	3056202484668
22/04/2026 16:24:36	248	€37.9700	CEUX	6112405088744
22/04/2026 16:24:36	208	€37.9700	TQEX	E0R4533pj5HL
22/04/2026 16:24:36	96	€37.9700	TQEX	E0R4533pj5HN
22/04/2026 16:24:51	1,434	£32.9400	XLON	E0R453KEd6Kd
22/04/2026 16:24:53	366	£32.9400	XLON	E0R453KEd6Nd
22/04/2026 16:24:53	64	£32.9400	Chi-X (CXE)	3056202484771
22/04/2026 16:24:59	183	£32.9400	XLON	E0R453KEd6fG
22/04/2026 16:24:59	234	£32.9400	XLON	E0R453KEd6fl
22/04/2026 16:25:03	1,274	€37.9750	XAMS	2663669575891410
22/04/2026 16:25:03	511	€37.9750	XAMS	3857119328945410
22/04/2026 16:25:04	429	£32.9400	XLON	E0R453KEd6wT
22/04/2026 16:25:06	394	€37.9750	XAMS	5245208913252510
22/04/2026 16:25:06	155	€37.9750	XAMS	6439747765306510
22/04/2026 16:25:07	1,034	€37.9700	XAMS	2238465
22/04/2026 16:25:07	1,784	€37.9700	XAMS	2239233
22/04/2026 16:25:07	905	€37.9700	XAMS	2239489
22/04/2026 16:25:07	129	€37.9700	XAMS	2239745
22/04/2026 16:25:07	1,086	€37.9700	XAMS	2240001
22/04/2026 16:25:07	126	€37.9700	XAMS	2240257
22/04/2026 16:25:07	779	€37.9700	XAMS	6558102740611910
22/04/2026 16:25:07	905	€37.9700	XAMS	7742741592764910
22/04/2026 16:25:07	741	€37.9700	CEUX	6112405089624
22/04/2026 16:25:07	764	€37.9700	CEUX	6112405089626
22/04/2026 16:25:07	764	€37.9700	CEUX	6112405089627
22/04/2026 16:25:07	230	€37.9700	CEUX	6112405089628
22/04/2026 16:25:07	27	€37.9700	CEUX	6112405089629
22/04/2026 16:25:07	265	€37.9700	TQEX	E0R4533pj933
22/04/2026 16:25:07	182	€37.9700	TQEX	E0R4533pj937
22/04/2026 16:25:07	265	€37.9700	TQEX	E0R4533pj93G
22/04/2026 16:25:07	3	€37.9700	TQEX	E0R4533pj93I
22/04/2026 16:25:08	320	£32.9400	Chi-X (CXE)	3056202484893
22/04/2026 16:25:08	99	£32.9400	BATS (BXE)	235092582818
22/04/2026 16:25:10	1,038	£32.9350	XLON	E0R453KEd78k
22/04/2026 16:25:10	579	£32.9350	XLON	E0R453KEd78m
22/04/2026 16:25:10	1,282	£32.9350	XLON	E0R453KEd78t

22/04/2026 16:25:10	498	£32.9350	XLON	E0R453KEd78v
22/04/2026 16:25:10	234	£32.9350	Chi-X (CXE)	3056202484908
22/04/2026 16:25:10	537	£32.9350	Chi-X (CXE)	3056202484909
22/04/2026 16:25:10	812	£32.9350	Chi-X (CXE)	3056202484910
22/04/2026 16:25:10	40	£32.9350	Chi-X (CXE)	3056202484911
22/04/2026 16:25:10	326	£32.9350	Chi-X (CXE)	3056202484912
22/04/2026 16:25:10	436	£32.9350	Chi-X (CXE)	3056202484913
22/04/2026 16:25:10	494	£32.9350	BATS (BXE)	235092582829
22/04/2026 16:25:10	615	£32.9350	BATS (BXE)	235092582830
22/04/2026 16:25:10	271	£32.9350	BATS (BXE)	235092582831
22/04/2026 16:25:10	220	£32.9350	BATS (BXE)	235092582832
22/04/2026 16:25:10	106	£32.9350	BATS (BXE)	235092582833
22/04/2026 16:25:10	223	£32.9350	BATS (BXE)	235092582834
22/04/2026 16:26:16	1	£32.9300	XLON	E0R453KEdAJk
22/04/2026 16:26:16	578	£32.9300	XLON	E0R453KEdAJm
22/04/2026 16:26:16	748	£32.9300	XLON	E0R453KEdAK9
22/04/2026 16:26:16	68	£32.9300	XLON	E0R453KEdAKB
22/04/2026 16:26:16	874	£32.9300	Chi-X (CXE)	3056202485438
22/04/2026 16:26:16	507	£32.9300	BATS (BXE)	235092583393
22/04/2026 16:26:16	322	€37.9650	XAMS	2244609
22/04/2026 16:26:16	896	€37.9650	XAMS	2244865
22/04/2026 16:26:16	232	€37.9650	CEUX	6112405091333
22/04/2026 16:26:16	232	€37.9650	CEUX	6112405091334
22/04/2026 16:26:16	232	€37.9650	CEUX	6112405091335
22/04/2026 16:26:16	178	€37.9650	CEUX	6112405091336
22/04/2026 16:26:16	83	€37.9650	TQEX	E0R4533pjHDm
22/04/2026 16:26:16	186	€37.9650	TQEX	E0R4533pjHDo
22/04/2026 16:26:16	43	€37.9650	TQEX	E0R4533pjHDx
22/04/2026 16:26:50	313	£32.9250	XLON	E0R453KEdBxE
22/04/2026 16:26:50	300	£32.9250	XLON	E0R453KEdBxG
22/04/2026 16:26:50	272	£32.9250	XLON	E0R453KEdBxT
22/04/2026 16:26:50	41	£32.9250	XLON	E0R453KEdBxX
22/04/2026 16:26:50	95	£32.9250	XLON	E0R453KEdBxZ
22/04/2026 16:27:07	1	£32.9250	XLON	E0R453KEdCff
22/04/2026 16:27:07	312	£32.9250	XLON	E0R453KEdCfh
22/04/2026 16:27:07	267	£32.9250	XLON	E0R453KEdCfj
22/04/2026 16:27:07	313	£32.9250	XLON	E0R453KEdCfn
22/04/2026 16:27:07	348	£32.9250	XLON	E0R453KEdCfp
22/04/2026 16:27:19	573	€37.9650	CEUX	6112405092841

22/04/2026 16:27:19	1,005	€37.9650	CEUX	6112405092842
22/04/2026 16:27:23	263	£32.9300	BATS (BXE)	235092583959
22/04/2026 16:27:27	218	£32.9300	XLON	E0R453KEdDLL
22/04/2026 16:27:54	196	£32.9350	XLON	E0R453KEdE9A
22/04/2026 16:27:54	256	£32.9350	XLON	E0R453KEdE9C
22/04/2026 16:27:57	1,994	€37.9650	XAMS	2253057
22/04/2026 16:27:57	725	€37.9650	XAMS	2254081
22/04/2026 16:27:57	519	€37.9650	CEUX	6112405093468
22/04/2026 16:27:57	509	€37.9650	TQEX	E0R4533pjRko
22/04/2026 16:27:57	186	€37.9650	TQEX	E0R4533pjRLI
22/04/2026 16:28:01	487	£32.9350	XLON	E0R453KEdEue
22/04/2026 16:28:01	3	£32.9350	BATS (BXE)	235092584198
22/04/2026 16:28:06	2,703	£32.9350	XLON	E0R453KEdEkA
22/04/2026 16:28:06	1,373	£32.9350	XLON	E0R453KEdEkC
22/04/2026 16:28:06	102	£32.9400	Chi-X (CXE)	3056202486335
22/04/2026 16:28:06	211	£32.9400	Chi-X (CXE)	3056202486336
22/04/2026 16:28:06	149	£32.9400	Chi-X (CXE)	3056202486337
22/04/2026 16:28:06	1,504	£32.9350	Chi-X (CXE)	3056202486338
22/04/2026 16:28:06	764	£32.9350	Chi-X (CXE)	3056202486339
22/04/2026 16:28:06	264	£32.9350	BATS (BXE)	235092584253
22/04/2026 16:28:06	501	£32.9350	BATS (BXE)	235092584254
22/04/2026 16:28:06	388	£32.9350	BATS (BXE)	235092584255
22/04/2026 16:28:42	639	£32.9300	XLON	E0R453KEdGCN
22/04/2026 16:28:42	355	£32.9300	Chi-X (CXE)	3056202486635
22/04/2026 16:28:42	44	£32.9300	BATS (BXE)	235092584531
22/04/2026 16:28:42	136	£32.9300	BATS (BXE)	235092584532
22/04/2026 16:28:42	1,384	€37.9650	XAMS	2259713
22/04/2026 16:28:42	437	€37.9650	CEUX	6112405094582
22/04/2026 16:28:42	53	€37.9650	CEUX	6112405094583
22/04/2026 16:28:42	326	€37.9650	CEUX	6112405094584
22/04/2026 16:28:42	356	€37.9650	CEUX	6112405094585
22/04/2026 16:28:42	175	€37.9650	TQEX	E0R4533pjWEq
22/04/2026 16:28:42	717	€37.9650	TQEX	E0R4533pjWEs
22/04/2026 16:29:13	119	£32.9300	XLON	E0R453KEdI7C
22/04/2026 16:29:13	470	£32.9300	XLON	E0R453KEdI7E