

Transaction in Own Shares

07 April, 2026

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Shell plc (the 'Company') announces that on 07 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
07/04/2026	394,936	£35.8850	£35.4300	£35.6347	XLON	GBP
07/04/2026	174,793	£35.8600	£35.4400	£35.6364	Chi-X (CXE)	GBP
07/04/2026	60,877	£35.8400	£35.4300	£35.6157	BATS (BXE)	GBP
07/04/2026	365,225	€41.1350	€40.6050	€40.8309	XAMS	EUR
07/04/2026	228,027	€41.1250	€40.6650	€40.8326	CEUX	EUR
07/04/2026	55,889	€41.1000	€40.6650	€40.8517	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
07/04/2026 08:00:12	240	€40.6300	XAMS	143873

07/04/2026 08:00:12	240	€40.6300	XAMS	144129
07/04/2026 08:00:12	555	€40.6300	XAMS	144385
07/04/2026 08:00:12	1,188	€40.6300	XAMS	144641
07/04/2026 08:00:19	835	€40.6050	XAMS	149761
07/04/2026 08:00:38	400	£35.6850	Chi-X (CXE)	3056202411100
07/04/2026 08:00:38	91	£35.6850	Chi-X (CXE)	3056202411101
07/04/2026 08:00:48	205	£35.6800	XLON	E0QtCf5JYTvY
07/04/2026 08:00:48	336	£35.6750	XLON	E0QtCf5JYTwe
07/04/2026 08:00:48	163	£35.6800	XLON	E0QtCf5JYTWF
07/04/2026 08:00:48	340	£35.6750	XLON	E0QtCf5JYTwg
07/04/2026 08:00:48	459	£35.6800	XLON	E0QtCf5JYTWH
07/04/2026 08:00:48	8	£35.6800	XLON	E0QtCf5JYTWM
07/04/2026 08:00:48	336	£35.6750	XLON	E0QtCf5JYTWz
07/04/2026 08:00:48	340	£35.6750	XLON	E0QtCf5JYTx1
07/04/2026 08:00:48	275	£35.6750	XLON	E0QtCf5JYTxJ
07/04/2026 08:00:48	205	£35.6800	Chi-X (CXE)	3056202411159
07/04/2026 08:00:48	205	£35.6800	Chi-X (CXE)	3056202411162
07/04/2026 08:00:48	56	£35.6800	Chi-X (CXE)	3056202411163
07/04/2026 08:00:48	187	£35.6750	Chi-X (CXE)	3056202411166
07/04/2026 08:00:48	189	£35.6750	Chi-X (CXE)	3056202411167
07/04/2026 08:00:48	187	£35.6750	Chi-X (CXE)	3056202411168
07/04/2026 08:00:48	189	£35.6750	Chi-X (CXE)	3056202411169
07/04/2026 08:00:48	77	£35.6750	Chi-X (CXE)	3056202411170
07/04/2026 08:00:48	65	£35.6750	Chi-X (CXE)	3056202411171
07/04/2026 08:00:48	297	£35.6750	Chi-X (CXE)	3056202411173
07/04/2026 08:00:48	104	£35.6800	BATS (BXE)	235092503572
07/04/2026 08:00:48	104	£35.6800	BATS (BXE)	235092503573
07/04/2026 08:00:48	49	£35.6800	BATS (BXE)	235092503574
07/04/2026 08:00:48	94	£35.6750	BATS (BXE)	235092503575
07/04/2026 08:00:48	96	£35.6750	BATS (BXE)	235092503576
07/04/2026 08:00:48	584	€40.9250	CEUX	6112404806176
07/04/2026 08:01:01	489	£35.6450	Chi-X (CXE)	3056202411273
07/04/2026 08:01:01	854	€40.9000	XAMS	186369
07/04/2026 08:01:07	514	£35.6150	BATS (BXE)	235092503746
07/04/2026 08:01:27	35	£35.5850	XLON	E0QtCf5JYX4h
07/04/2026 08:01:36	544	€40.9050	TQEX	E0QtCeouEIMk
07/04/2026 08:02:02	86	£35.6600	XLON	E0QtCf5JYZTh
07/04/2026 08:02:02	406	£35.6600	XLON	E0QtCf5JYZU6
07/04/2026 08:02:02	1,128	£35.6600	XLON	E0QtCf5JYZUA

07/04/2026 08:02:02	139	£35.6600	BATS (BXE)	235092504122
07/04/2026 08:02:02	65	£35.6600	BATS (BXE)	235092504124
07/04/2026 08:02:02	829	€40.8950	XAMS	202753
07/04/2026 08:02:23	523	£35.6300	XLON	E0QtCf5JYaiK
07/04/2026 08:02:34	249	£35.6350	XLON	E0QtCf5JYbP5
07/04/2026 08:02:34	199	£35.6350	XLON	E0QtCf5JYbQe
07/04/2026 08:02:35	13	£35.6350	XLON	E0QtCf5JYbSK
07/04/2026 08:02:49	580	£35.6050	XLON	E0QtCf5JYc1k
07/04/2026 08:03:01	633	€40.9100	TQEX	E0QtCeouEVKb
07/04/2026 08:03:02	180	€40.9100	XAMS	256001
07/04/2026 08:03:02	400	€40.9100	XAMS	256257
07/04/2026 08:03:16	487	£35.6750	XLON	E0QtCf5JYdUe
07/04/2026 08:03:22	649	£35.6800	XLON	E0QtCf5JYdIR
07/04/2026 08:03:22	346	€40.9300	CEUX	6112404809366
07/04/2026 08:03:53	400	€40.9600	XAMS	300545
07/04/2026 08:03:59	621	£35.6900	XLON	E0QtCf5JYfgS
07/04/2026 08:04:26	769	€40.9850	CEUX	6112404810275
07/04/2026 08:04:51	109	£35.7250	Chi-X (CXE)	3056202412640
07/04/2026 08:04:51	326	£35.7250	Chi-X (CXE)	3056202412641
07/04/2026 08:04:51	109	£35.7250	Chi-X (CXE)	3056202412643
07/04/2026 08:04:51	354	£35.7250	Chi-X (CXE)	3056202412644
07/04/2026 08:04:51	861	£35.7150	Chi-X (CXE)	3056202412648
07/04/2026 08:04:51	869	£35.7100	Chi-X (CXE)	3056202412650
07/04/2026 08:04:51	879	£35.7100	BATS (BXE)	235092504590
07/04/2026 08:04:51	746	€40.9750	CEUX	6112404810687
07/04/2026 08:05:27	755	€40.9850	XAMS	348673
07/04/2026 08:05:27	769	€40.9750	XAMS	348929
07/04/2026 08:05:27	543	€40.9850	CEUX	6112404811346
07/04/2026 08:05:27	193	€40.9850	TQEX	E0QtCeouEIXY
07/04/2026 08:05:27	728	€40.9700	TQEX	E0QtCeouEIYE
07/04/2026 08:06:11	730	£35.7650	XLON	E0QtCf5JYkrl
07/04/2026 08:06:11	705	£35.7500	XLON	E0QtCf5JYksn
07/04/2026 08:06:11	403	£35.7450	XLON	E0QtCf5JYksr
07/04/2026 08:06:11	377	£35.7450	XLON	E0QtCf5JYkst
07/04/2026 08:06:31	337	€40.9600	TQEX	E0QtCeouErol
07/04/2026 08:06:32	365	€40.9600	TQEX	E0QtCeouErwo
07/04/2026 08:07:02	62	€41.0000	XAMS	366849
07/04/2026 08:07:18	71	£35.7650	Chi-X (CXE)	3056202413199
07/04/2026 08:07:18	1,103	€41.0300	XAMS	368385

07/04/2026 08:07:19	32	£35.7650	Chi-X (CXE)	3056202413201
07/04/2026 08:07:20	649	£35.7650	Chi-X (CXE)	3056202413202
07/04/2026 08:07:20	38	£35.7650	Chi-X (CXE)	3056202413203
07/04/2026 08:07:20	559	€41.0200	XAMS	369665
07/04/2026 08:07:33	837	£35.7500	Chi-X (CXE)	3056202413234
07/04/2026 08:07:33	40	£35.7400	Chi-X (CXE)	3056202413240
07/04/2026 08:07:33	70	£35.7400	Chi-X (CXE)	3056202413241
07/04/2026 08:07:33	20	£35.7400	Chi-X (CXE)	3056202413242
07/04/2026 08:07:33	70	£35.7400	Chi-X (CXE)	3056202413243
07/04/2026 08:07:33	7	€41.0050	XAMS	371201
07/04/2026 08:07:33	500	€41.0050	XAMS	371457
07/04/2026 08:07:33	221	€41.0050	XAMS	371713
07/04/2026 08:07:34	613	£35.7400	Chi-X (CXE)	3056202413244
07/04/2026 08:07:34	817	£35.7400	BATS (BXE)	235092504980
07/04/2026 08:07:34	718	€41.0000	XAMS	371969
07/04/2026 08:07:42	674	€40.9700	XAMS	373249
07/04/2026 08:07:47	492	£35.7000	Chi-X (CXE)	3056202413325
07/04/2026 08:09:07	693	£35.7500	Chi-X (CXE)	3056202413585
07/04/2026 08:09:07	577	€40.9900	CEUX	6112404814019
07/04/2026 08:09:11	450	£35.7450	XLON	E0QtCf5JYr35
07/04/2026 08:09:11	212	£35.7450	XLON	E0QtCf5JYr37
07/04/2026 08:09:22	557	€41.0000	XAMS	392705
07/04/2026 08:09:25	320	€41.0050	XAMS	395009
07/04/2026 08:09:26	321	€41.0050	XAMS	395265
07/04/2026 08:09:52	598	€41.0350	XAMS	398593
07/04/2026 08:09:55	427	£35.7850	XLON	E0QtCf5JYtE6
07/04/2026 08:09:55	125	£35.7850	XLON	E0QtCf5JYtEa
07/04/2026 08:09:55	427	£35.7850	XLON	E0QtCf5JYtET
07/04/2026 08:09:55	237	£35.7850	Chi-X (CXE)	3056202413739
07/04/2026 08:09:55	237	£35.7850	Chi-X (CXE)	3056202413741
07/04/2026 08:09:55	71	£35.7850	Chi-X (CXE)	3056202413742
07/04/2026 08:10:03	132	€41.0150	XAMS	402177
07/04/2026 08:10:03	396	€41.0150	XAMS	402433
07/04/2026 08:10:03	21	€41.0150	XAMS	402689
07/04/2026 08:10:03	562	€41.0100	XAMS	402945
07/04/2026 08:10:04	749	£35.7450	XLON	E0QtCf5JYtjH
07/04/2026 08:10:04	738	£35.7500	Chi-X (CXE)	3056202413786
07/04/2026 08:10:04	588	€41.0050	XAMS	403201
07/04/2026 08:11:06	109	£35.7300	Chi-X (CXE)	3056202414000

07/04/2026 08:11:06	112	£35.7300	Chi-X (CXE)	3056202414001
07/04/2026 08:11:06	450	£35.7300	Chi-X (CXE)	3056202414002
07/04/2026 08:11:22	579	€40.9950	XAMS	430081
07/04/2026 08:11:45	601	£35.7700	XLON	E0QtCf5JYyiD
07/04/2026 08:11:45	258	€41.0250	CEUX	6112404815809
07/04/2026 08:11:45	193	€41.0250	CEUX	6112404815810
07/04/2026 08:11:46	70	€41.0250	CEUX	6112404815864
07/04/2026 08:11:56	6	£35.7800	XLON	E0QtCf5JYzNu
07/04/2026 08:11:56	28	£35.7800	XLON	E0QtCf5JYzO2
07/04/2026 08:11:56	613	£35.7800	XLON	E0QtCf5JYzO8
07/04/2026 08:12:03	285	£35.7750	XLON	E0QtCf5JYzpX
07/04/2026 08:12:32	589	£35.7950	XLON	E0QtCf5JZ0uf
07/04/2026 08:12:32	563	€41.0550	XAMS	440833
07/04/2026 08:12:32	632	€41.0450	XAMS	442369
07/04/2026 08:12:55	334	£35.7800	XLON	E0QtCf5JZ1oV
07/04/2026 08:13:13	135	£35.7900	XLON	E0QtCf5JZ2SD
07/04/2026 08:13:30	470	£35.8100	XLON	E0QtCf5JZ32I
07/04/2026 08:13:30	126	£35.8100	XLON	E0QtCf5JZ32K
07/04/2026 08:13:40	659	£35.8150	BATS (BXE)	235092505935
07/04/2026 08:13:47	455	€41.0850	XAMS	449793
07/04/2026 08:13:47	149	€41.0850	XAMS	450049
07/04/2026 08:14:02	484	£35.8050	XLON	E0QtCf5JZ42T
07/04/2026 08:14:02	476	£35.8050	XLON	E0QtCf5JZ42V
07/04/2026 08:14:02	469	£35.8150	BATS (BXE)	235092505985
07/04/2026 08:14:02	570	€41.0750	CEUX	6112404817375
07/04/2026 08:14:10	565	€41.0650	XAMS	451841
07/04/2026 08:14:21	658	€41.0750	XAMS	454401
07/04/2026 08:14:21	634	€41.0700	CEUX	6112404817531
07/04/2026 08:14:23	606	€41.0650	XAMS	456449
07/04/2026 08:14:59	164	£35.8450	XLON	E0QtCf5JZ6fo
07/04/2026 08:15:02	570	£35.8500	Chi-X (CXE)	3056202414801
07/04/2026 08:15:12	641	£35.8550	Chi-X (CXE)	3056202414838
07/04/2026 08:15:45	578	£35.8850	XLON	E0QtCf5JZ8T3
07/04/2026 08:15:47	587	£35.8750	XLON	E0QtCf5JZ8Zv
07/04/2026 08:15:47	549	€41.1350	XAMS	484609
07/04/2026 08:16:18	567	£35.8650	XLON	E0QtCf5JZ9cu
07/04/2026 08:16:26	627	€41.1250	CEUX	6112404819350
07/04/2026 08:16:41	509	£35.8500	XLON	E0QtCf5JZAQq
07/04/2026 08:16:41	310	£35.8450	Chi-X (CXE)	3056202415133

07/04/2026 08:16:41	238	£35.8450	Chi-X (CXE)	3056202415134
07/04/2026 08:16:53	580	€41.0800	TQEX	E0QtCeouFvPI
07/04/2026 08:17:12	778	£35.8100	XLON	E0QtCf5JZBa1
07/04/2026 08:17:12	748	£35.8150	Chi-X (CXE)	3056202415200
07/04/2026 08:17:13	731	£35.8050	Chi-X (CXE)	3056202415212
07/04/2026 08:17:13	112	€41.0550	CEUX	6112404819863
07/04/2026 08:17:13	65	€41.0550	CEUX	6112404819864
07/04/2026 08:17:13	81	€41.0550	CEUX	6112404819865
07/04/2026 08:17:13	398	€41.0550	CEUX	6112404819866
07/04/2026 08:17:14	374	€41.0450	CEUX	6112404819894
07/04/2026 08:17:14	290	€41.0450	CEUX	6112404819895
07/04/2026 08:17:14	656	€41.0400	CEUX	6112404819896
07/04/2026 08:18:33	496	€41.0850	CEUX	6112404820904
07/04/2026 08:18:33	63	€41.0850	CEUX	6112404820905
07/04/2026 08:18:49	736	£35.8650	XLON	E0QtCf5JZFOC
07/04/2026 08:18:51	743	£35.8550	XLON	E0QtCf5JZFQI
07/04/2026 08:18:51	24	£35.8550	XLON	E0QtCf5JZFQT
07/04/2026 08:19:33	560	€41.1050	XAMS	531201
07/04/2026 08:19:47	107	€41.1200	XAMS	537601
07/04/2026 08:19:55	319	€41.1250	XAMS	538113
07/04/2026 08:19:55	274	€41.1250	XAMS	538369
07/04/2026 08:20:01	495	£35.8600	XLON	E0QtCf5JZHEs
07/04/2026 08:20:01	502	£35.8600	Chi-X (CXE)	3056202415645
07/04/2026 08:20:01	115	€41.1150	XAMS	539649
07/04/2026 08:20:01	507	€41.1150	XAMS	539905
07/04/2026 08:20:30	629	£35.8450	XLON	E0QtCf5JZHxi
07/04/2026 08:20:47	15	£35.8350	XLON	E0QtCf5JZIN0
07/04/2026 08:20:47	570	£35.8350	XLON	E0QtCf5JZIN2
07/04/2026 08:20:59	199	€41.1100	CEUX	6112404822260
07/04/2026 08:21:12	580	€41.1100	CEUX	6112404822367
07/04/2026 08:21:24	19	£35.8500	XLON	E0QtCf5JZJGD
07/04/2026 08:21:26	548	£35.8500	XLON	E0QtCf5JZJGu
07/04/2026 08:21:39	578	£35.8500	Chi-X (CXE)	3056202415876
07/04/2026 08:21:39	513	£35.8500	Chi-X (CXE)	3056202415877
07/04/2026 08:21:39	232	€41.1100	XAMS	551937
07/04/2026 08:21:39	520	€41.1100	XAMS	552193
07/04/2026 08:21:55	526	€41.0800	CEUX	6112404822639
07/04/2026 08:22:40	572	€41.1000	TQEX	E0QtCeouGS8g
07/04/2026 08:22:53	480	£35.8500	XLON	E0QtCf5JZMK1

07/04/2026 08:23:12	401	£35.8500	XLON	E0QtCf5JZMvC
07/04/2026 08:23:12	135	£35.8500	XLON	E0QtCf5JZMvM
07/04/2026 08:23:25	527	€41.1050	XAMS	566529
07/04/2026 08:23:39	513	£35.8500	XLON	E0QtCf5JZNfU
07/04/2026 08:23:40	515	£35.8450	XLON	E0QtCf5JZNhD
07/04/2026 08:23:40	111	£35.8400	XLON	E0QtCf5JZNhi
07/04/2026 08:23:40	233	£35.8400	XLON	E0QtCf5JZNhn
07/04/2026 08:23:40	301	£35.8400	BATS (BXE)	235092507391
07/04/2026 08:23:40	253	£35.8400	BATS (BXE)	235092507392
07/04/2026 08:23:40	534	€41.1000	XAMS	567553
07/04/2026 08:23:42	224	£35.8400	XLON	E0QtCf5JZNor
07/04/2026 08:24:02	295	£35.8100	XLON	E0QtCf5JZOca
07/04/2026 08:24:02	85	£35.8100	XLON	E0QtCf5JZOd6
07/04/2026 08:24:02	13	£35.8100	XLON	E0QtCf5JZOdA
07/04/2026 08:24:02	111	£35.8100	XLON	E0QtCf5JZOdD
07/04/2026 08:24:02	538	€41.0700	XAMS	570625
07/04/2026 08:24:04	656	€41.0500	XAMS	571137
07/04/2026 08:24:04	519	€41.0550	CEUX	6112404823877
07/04/2026 08:24:04	547	€41.0550	TQEX	E0QtCeouGZNR
07/04/2026 08:24:31	541	£35.8050	XLON	E0QtCf5JZPyf
07/04/2026 08:24:40	541	€41.0400	XAMS	584961
07/04/2026 08:25:55	542	€41.0050	CEUX	6112404825482
07/04/2026 08:25:57	93	€41.0050	TQEX	E0QtCeouGkoL
07/04/2026 08:25:57	445	€41.0050	TQEX	E0QtCeouGkoN
07/04/2026 08:26:26	269	£35.7850	Chi-X (CXE)	3056202416850
07/04/2026 08:26:26	274	£35.7850	Chi-X (CXE)	3056202416851
07/04/2026 08:26:26	101	£35.7850	Chi-X (CXE)	3056202416852
07/04/2026 08:27:04	653	£35.8350	Chi-X (CXE)	3056202416970
07/04/2026 08:27:04	27	£35.8350	Chi-X (CXE)	3056202416971
07/04/2026 08:27:30	79	£35.8300	BATS (BXE)	235092508018
07/04/2026 08:27:32	591	€41.0750	XAMS	631041
07/04/2026 08:27:40	432	£35.8250	BATS (BXE)	235092508076
07/04/2026 08:27:40	207	£35.8250	BATS (BXE)	235092508077
07/04/2026 08:28:26	643	€41.0850	TQEX	E0QtCeouGybC
07/04/2026 08:28:30	659	£35.8250	Chi-X (CXE)	3056202417159
07/04/2026 08:28:30	123	£35.8150	Chi-X (CXE)	3056202417162
07/04/2026 08:28:30	728	£35.8150	Chi-X (CXE)	3056202417163
07/04/2026 08:28:30	256	£35.8100	Chi-X (CXE)	3056202417164
07/04/2026 08:28:30	558	£35.8100	Chi-X (CXE)	3056202417165

07/04/2026 08:28:30	58	£35.8100	Chi-X (CXE)	3056202417166
07/04/2026 08:28:30	523	£35.8100	Chi-X (CXE)	3056202417167
07/04/2026 08:28:30	594	€41.0700	XAMS	633089
07/04/2026 08:28:30	652	€41.0650	CEUX	6112404827273
07/04/2026 08:28:30	582	€41.0600	TQEX	E0QtCeouGyqw
07/04/2026 08:30:59	585	£35.7950	XLON	E0QtCf5JZdRp
07/04/2026 08:30:59	611	€41.0350	XAMS	651777
07/04/2026 08:30:59	623	€41.0350	CEUX	6112404828993
07/04/2026 08:31:00	621	£35.7850	XLON	E0QtCf5JZdTp
07/04/2026 08:31:00	496	£35.7750	XLON	E0QtCf5JZdUw
07/04/2026 08:31:00	167	£35.7800	Chi-X (CXE)	3056202417508
07/04/2026 08:31:00	448	£35.7800	Chi-X (CXE)	3056202417509
07/04/2026 08:31:00	633	€41.0300	CEUX	6112404829003
07/04/2026 08:31:00	588	€41.0250	CEUX	6112404829006
07/04/2026 08:32:56	623	£35.7450	XLON	E0QtCf5JZh1m
07/04/2026 08:32:56	569	€40.9750	TQEX	E0QtCeouHNIT
07/04/2026 08:32:58	572	€40.9600	CEUX	6112404830366
07/04/2026 08:32:58	1	€40.9600	CEUX	6112404830367
07/04/2026 08:33:58	540	€40.9800	CEUX	6112404831016
07/04/2026 08:34:15	103	£35.7500	Chi-X (CXE)	3056202418001
07/04/2026 08:34:56	8	£35.7700	XLON	E0QtCf5JZk42
07/04/2026 08:34:56	13	£35.7700	Chi-X (CXE)	3056202418133
07/04/2026 08:35:02	347	£35.7700	XLON	E0QtCf5JZkHe
07/04/2026 08:35:02	346	£35.7700	XLON	E0QtCf5JZkHi
07/04/2026 08:35:02	347	£35.7700	XLON	E0QtCf5JZkl1
07/04/2026 08:35:02	346	£35.7700	XLON	E0QtCf5JZkl7
07/04/2026 08:35:02	346	£35.7700	XLON	E0QtCf5JZklF
07/04/2026 08:35:02	1	£35.7700	XLON	E0QtCf5JZklI
07/04/2026 08:35:02	279	£35.7700	XLON	E0QtCf5JZklK
07/04/2026 08:35:02	51	£35.7700	XLON	E0QtCf5JZklP
07/04/2026 08:35:02	347	£35.7700	XLON	E0QtCf5JZklR
07/04/2026 08:35:02	178	£35.7700	XLON	E0QtCf5JZklT
07/04/2026 08:35:02	23	£35.7700	XLON	E0QtCf5JZklX
07/04/2026 08:35:02	193	£35.7700	Chi-X (CXE)	3056202418146
07/04/2026 08:35:02	193	£35.7700	Chi-X (CXE)	3056202418147
07/04/2026 08:35:02	193	£35.7700	Chi-X (CXE)	3056202418148
07/04/2026 08:35:02	193	£35.7700	Chi-X (CXE)	3056202418149
07/04/2026 08:35:02	2	£35.7700	Chi-X (CXE)	3056202418150
07/04/2026 08:35:02	110	£35.7700	Chi-X (CXE)	3056202418151

07/04/2026 08:35:02	132	€41.0000	XAMS	674561
07/04/2026 08:35:02	534	€41.0000	XAMS	674817
07/04/2026 08:35:02	623	€40.9850	CEUX	6112404831676
07/04/2026 08:36:04	687	€40.9850	XAMS	676865
07/04/2026 08:36:05	702	€40.9800	CEUX	6112404832304
07/04/2026 08:36:46	710	£35.7250	Chi-X (CXE)	3056202418305
07/04/2026 08:36:46	645	£35.7250	Chi-X (CXE)	3056202418306
07/04/2026 08:36:46	668	€40.9550	CEUX	6112404832665
07/04/2026 08:36:46	36	€40.9500	CEUX	6112404832671
07/04/2026 08:36:46	136	€40.9500	CEUX	6112404832672
07/04/2026 08:36:46	497	€40.9500	CEUX	6112404832673
07/04/2026 08:36:46	134	€40.9500	CEUX	6112404832674
07/04/2026 08:36:46	122	€40.9500	CEUX	6112404832675
07/04/2026 08:36:46	66	€40.9500	CEUX	6112404832676
07/04/2026 08:36:46	18	€40.9500	CEUX	6112404832677
07/04/2026 08:36:46	1	€40.9500	CEUX	6112404832678
07/04/2026 08:36:46	438	€40.9500	CEUX	6112404832679
07/04/2026 08:39:48	159	£35.7550	Chi-X (CXE)	3056202418703
07/04/2026 08:39:55	300	£35.7500	XLON	E0QtCf5JZsUu
07/04/2026 08:39:55	300	£35.7500	XLON	E0QtCf5JZsVA
07/04/2026 08:39:55	203	£35.7500	XLON	E0QtCf5JZsVs
07/04/2026 08:39:55	276	£35.7450	XLON	E0QtCf5JZsWa
07/04/2026 08:39:55	199	£35.7450	XLON	E0QtCf5JZsWe
07/04/2026 08:39:55	479	£35.7450	XLON	E0QtCf5JZsWY
07/04/2026 08:39:55	731	£35.7400	XLON	E0QtCf5JZsXW
07/04/2026 08:39:55	1,021	£35.7400	XLON	E0QtCf5JZsXY
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418711
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418712
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418713
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418714
07/04/2026 08:39:55	2	£35.7500	Chi-X (CXE)	3056202418715
07/04/2026 08:39:55	16	£35.7500	Chi-X (CXE)	3056202418716
07/04/2026 08:39:55	2	£35.7500	Chi-X (CXE)	3056202418717
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418718
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418719
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418720
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418721
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418722
07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418723

07/04/2026 08:39:55	18	£35.7500	Chi-X (CXE)	3056202418724
07/04/2026 08:39:55	88	£35.7500	Chi-X (CXE)	3056202418729
07/04/2026 08:39:55	141	£35.7500	Chi-X (CXE)	3056202418730
07/04/2026 08:39:55	1,099	€40.9800	XAMS	717313
07/04/2026 08:39:55	352	€40.9700	TQEX	E0QtCeouHuky
07/04/2026 08:39:55	698	€40.9700	TQEX	E0QtCeouHul0
07/04/2026 08:39:55	1,067	€40.9650	TQEX	E0QtCeouHulS
07/04/2026 08:42:05	71	£35.7250	XLON	E0QtCf5JZvD9
07/04/2026 08:42:05	395	£35.7250	XLON	E0QtCf5JZvDD
07/04/2026 08:42:05	138	£35.7250	XLON	E0QtCf5JZvDF
07/04/2026 08:42:05	138	£35.7250	XLON	E0QtCf5JZvDN
07/04/2026 08:42:05	256	£35.7250	XLON	E0QtCf5JZvDP
07/04/2026 08:42:30	21	€40.9200	TQEX	E0QtCeoul6r0
07/04/2026 08:42:30	858	€40.9200	TQEX	E0QtCeoul6r2
07/04/2026 08:42:31	70	€40.9150	XAMS	730113
07/04/2026 08:42:32	28	€40.9150	XAMS	730369
07/04/2026 08:43:16	47	£35.7050	BATS (BXE)	235092509948
07/04/2026 08:43:22	771	€40.9300	CEUX	6112404836620
07/04/2026 08:43:24	64	€40.9250	XAMS	733953
07/04/2026 08:43:24	244	€40.9250	XAMS	734209
07/04/2026 08:44:36	132	£35.7000	XLON	E0QtCf5JZyl5
07/04/2026 08:44:36	796	£35.7000	XLON	E0QtCf5JZylQ
07/04/2026 08:44:36	990	€40.9300	XAMS	743425
07/04/2026 08:45:49	1,029	£35.7050	XLON	E0QtCf5JZzgV
07/04/2026 08:46:26	890	£35.7050	XLON	E0QtCf5Ja0D5
07/04/2026 08:47:11	56	£35.7100	XLON	E0QtCf5Ja1Ce
07/04/2026 08:47:11	78	£35.7100	XLON	E0QtCf5Ja1Co
07/04/2026 08:47:11	302	£35.7100	XLON	E0QtCf5Ja1CO
07/04/2026 08:47:11	144	£35.7100	XLON	E0QtCf5Ja1Cq
07/04/2026 08:47:11	302	£35.7100	XLON	E0QtCf5Ja1CY
07/04/2026 08:47:12	302	£35.7100	XLON	E0QtCf5Ja1De
07/04/2026 08:47:12	24	£35.7100	XLON	E0QtCf5Ja1DE
07/04/2026 08:47:12	21	£35.7100	XLON	E0QtCf5Ja1Dm
07/04/2026 08:47:12	55	£35.7100	XLON	E0QtCf5Ja1DM
07/04/2026 08:47:12	40	£35.7100	XLON	E0QtCf5Ja1Do
07/04/2026 08:47:12	247	£35.7100	XLON	E0QtCf5Ja1DT
07/04/2026 08:47:22	27	€40.9450	XAMS	752385
07/04/2026 08:47:22	6	€40.9450	XAMS	752641
07/04/2026 08:47:22	1	€40.9450	XAMS	752897

07/04/2026 08:47:25	568	€40.9450	XAMS	753153
07/04/2026 08:47:25	553	€40.9450	XAMS	753665
07/04/2026 08:48:00	1,039	€40.9400	XAMS	755201
07/04/2026 08:48:42	1,114	€40.9200	TQEX	E0QtCeoulYIH
07/04/2026 08:49:33	1,247	£35.7050	XLON	E0QtCf5Ja4Eg
07/04/2026 08:50:17	280	£35.7000	XLON	E0QtCf5Ja5ej
07/04/2026 08:50:17	64	£35.7000	XLON	E0QtCf5Ja5el
07/04/2026 08:50:17	34	£35.7000	XLON	E0QtCf5Ja5f1
07/04/2026 08:50:17	127	£35.7000	Chi-X (CXE)	3056202419975
07/04/2026 08:50:17	22	£35.7000	Chi-X (CXE)	3056202419976
07/04/2026 08:50:17	42	£35.7000	Chi-X (CXE)	3056202419977
07/04/2026 08:50:17	175	£35.7000	Chi-X (CXE)	3056202419979
07/04/2026 08:50:17	97	£35.7000	BATS (BXE)	235092510738
07/04/2026 08:50:17	20	£35.7000	BATS (BXE)	235092510739
07/04/2026 08:50:17	1,126	€40.9300	XAMS	765441
07/04/2026 08:50:17	1,071	€40.9300	CEUX	6112404840501
07/04/2026 08:50:18	2	£35.7000	XLON	E0QtCf5Ja5gc
07/04/2026 08:51:10	654	£35.6850	XLON	E0QtCf5Ja72h
07/04/2026 08:51:10	364	£35.6850	Chi-X (CXE)	3056202420098
07/04/2026 08:51:10	185	£35.6850	BATS (BXE)	235092510838
07/04/2026 08:52:06	69	€40.9200	TQEX	E0QtCeoulnrh
07/04/2026 08:52:11	169	£35.6850	Chi-X (CXE)	3056202420157
07/04/2026 08:52:52	82	€40.9100	TQEX	E0QtCeoulsLG
07/04/2026 08:52:53	655	€40.9100	XAMS	774145
07/04/2026 08:52:53	469	€40.9100	CEUX	6112404841831
07/04/2026 08:52:53	79	€40.9100	TQEX	E0QtCeoulsRq
07/04/2026 08:52:53	7	€40.9100	TQEX	E0QtCeoulsRs
07/04/2026 08:53:03	300	£35.6800	XLON	E0QtCf5Ja9rg
07/04/2026 08:53:03	18	£35.6800	XLON	E0QtCf5Ja9ri
07/04/2026 08:53:03	2	£35.6800	XLON	E0QtCf5Ja9rQ
07/04/2026 08:53:03	300	£35.6800	XLON	E0QtCf5Ja9ru
07/04/2026 08:53:03	298	£35.6800	XLON	E0QtCf5Ja9rV
07/04/2026 08:53:03	300	£35.6800	XLON	E0QtCf5Ja9s3
07/04/2026 08:53:03	64	£35.6800	XLON	E0QtCf5Ja9s9
07/04/2026 08:53:03	21	£35.6800	XLON	E0QtCf5Ja9sG
07/04/2026 08:53:03	215	£35.6800	XLON	E0QtCf5Ja9sJ
07/04/2026 08:53:03	44	£35.6800	XLON	E0QtCf5Ja9sL
07/04/2026 08:53:03	6	£35.6800	XLON	E0QtCf5Ja9sP
07/04/2026 08:53:03	207	£35.6750	XLON	E0QtCf5Ja9tC

07/04/2026 08:53:03	207	£35.6800	XLON	E0QtCf5Ja9tE
07/04/2026 08:53:03	158	£35.6800	XLON	E0QtCf5Ja9tG
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420373
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420374
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420375
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420376
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420377
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420378
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420379
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420380
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420381
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420382
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420383
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420384
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420385
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420386
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420387
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420388
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420389
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420390
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420391
07/04/2026 08:53:03	15	£35.6800	Chi-X (CXE)	3056202420392
07/04/2026 08:53:03	361	£35.6750	Chi-X (CXE)	3056202420397
07/04/2026 08:53:03	361	£35.6750	Chi-X (CXE)	3056202420398
07/04/2026 08:53:03	227	£35.6750	Chi-X (CXE)	3056202420399
07/04/2026 08:53:40	69	€40.8850	TQEX	E0QtCeoulyL
07/04/2026 08:54:08	283	€40.9150	XAMS	785153
07/04/2026 08:54:08	500	€40.9150	XAMS	785409
07/04/2026 08:54:08	399	€40.9150	XAMS	785921
07/04/2026 08:54:08	129	€40.9150	XAMS	786177
07/04/2026 08:54:08	34	€40.9150	CEUX	6112404842505
07/04/2026 08:54:25	16	€40.9050	CEUX	6112404842700
07/04/2026 08:54:25	71	€40.9050	TQEX	E0QtCeoulyMm
07/04/2026 08:54:25	5	€40.9050	TQEX	E0QtCeoulyMp
07/04/2026 08:54:26	83	€40.9050	TQEX	E0QtCeoulyPR
07/04/2026 08:55:20	75	€40.9150	TQEX	E0QtCeouJ2C0
07/04/2026 08:55:21	73	€40.9150	TQEX	E0QtCeouJ2Ex
07/04/2026 08:55:44	76	€40.9200	TQEX	E0QtCeouJ42S
07/04/2026 08:55:45	9	€40.9200	TQEX	E0QtCeouJ44t

07/04/2026 08:55:47	77	€40.9200	TQEX	E0QtCeouJ481
07/04/2026 08:55:53	74	€40.9100	TQEX	E0QtCeouJ4UL
07/04/2026 08:55:54	75	€40.9100	TQEX	E0QtCeouJ4YZ
07/04/2026 08:55:55	154	€40.9100	XAMS	800257
07/04/2026 08:55:55	584	€40.9100	XAMS	800513
07/04/2026 08:55:55	311	€40.9100	XAMS	800769
07/04/2026 08:55:55	131	€40.9100	CEUX	6112404843636
07/04/2026 08:55:55	127	€40.9100	CEUX	6112404843637
07/04/2026 08:56:56	2	£35.6900	XLON	E0QtCf5JaEMo
07/04/2026 08:56:56	509	£35.6900	XLON	E0QtCf5JaEMs
07/04/2026 08:56:56	251	£35.6900	XLON	E0QtCf5JaEMw
07/04/2026 08:56:56	260	£35.6900	XLON	E0QtCf5JaEN8
07/04/2026 08:56:56	250	£35.6900	XLON	E0QtCf5JaENC
07/04/2026 08:56:56	36	£35.6900	XLON	E0QtCf5JaENd
07/04/2026 08:56:56	214	£35.6900	XLON	E0QtCf5JaENH
07/04/2026 08:56:56	224	£35.6900	XLON	E0QtCf5JaENt
07/04/2026 08:56:56	262	£35.6900	Chi-X (CXE)	3056202420789
07/04/2026 08:56:56	21	£35.6900	Chi-X (CXE)	3056202420790
07/04/2026 08:56:56	21	£35.6900	Chi-X (CXE)	3056202420791
07/04/2026 08:56:56	262	£35.6900	Chi-X (CXE)	3056202420792
07/04/2026 08:56:56	1,121	£35.6850	Chi-X (CXE)	3056202420801
07/04/2026 08:56:56	218	€40.9150	XAMS	805889
07/04/2026 08:56:56	198	€40.9150	XAMS	806145
07/04/2026 08:56:56	213	€40.9150	XAMS	806401
07/04/2026 08:56:56	449	€40.9150	CEUX	6112404844201
07/04/2026 08:56:56	2	€40.9150	CEUX	6112404844202
07/04/2026 08:56:56	93	€40.9150	CEUX	6112404844206
07/04/2026 08:56:56	1,239	€40.9100	CEUX	6112404844212
07/04/2026 08:56:56	68	€40.9150	TQEX	E0QtCeouJ8tG
07/04/2026 08:58:55	10	£35.7000	Chi-X (CXE)	3056202421046
07/04/2026 09:00:20	1	€40.9700	CEUX	6112404846468
07/04/2026 09:00:20	1	€40.9700	CEUX	6112404846471
07/04/2026 09:00:20	1	€40.9700	CEUX	6112404846472
07/04/2026 09:00:20	1	€40.9700	CEUX	6112404846473
07/04/2026 09:00:20	1	€40.9700	CEUX	6112404846474
07/04/2026 09:00:20	1	€40.9700	CEUX	6112404846475
07/04/2026 09:00:20	1	€40.9700	CEUX	6112404846476
07/04/2026 09:00:20	1	€40.9700	CEUX	6112404846477
07/04/2026 09:00:20	1	€40.9700	CEUX	6112404846478

07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846479
07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846480
07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846481
07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846483
07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846484
07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846486
07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846487
07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846488
07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846489
07/04/2026 09:00:21	1	€40.9700	CEUX	6112404846490
07/04/2026 09:00:22	1	€40.9700	CEUX	6112404846492
07/04/2026 09:00:22	1	€40.9700	CEUX	6112404846493
07/04/2026 09:00:22	1	€40.9700	CEUX	6112404846494
07/04/2026 09:00:22	1	€40.9700	CEUX	6112404846495
07/04/2026 09:00:22	1	€40.9700	CEUX	6112404846503
07/04/2026 09:00:22	1	€40.9700	CEUX	6112404846508
07/04/2026 09:00:22	1	€40.9700	CEUX	6112404846509
07/04/2026 09:00:22	1	€40.9700	CEUX	6112404846510
07/04/2026 09:00:22	1	€40.9700	CEUX	6112404846511
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846532
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846546
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846549
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846555
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846559
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846560
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846562
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846567
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846569
07/04/2026 09:00:23	1	€40.9700	CEUX	6112404846572
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846576
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846579
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846580
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846581
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846583
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846584
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846586
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846587
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846588
07/04/2026 09:00:24	1	€40.9700	CEUX	6112404846589

07/04/2026 09:00:25	1	€40.9700	CEUX	6112404846591
07/04/2026 09:00:25	1	€40.9700	CEUX	6112404846602
07/04/2026 09:00:25	1	€40.9700	CEUX	6112404846603
07/04/2026 09:00:25	1	€40.9700	CEUX	6112404846604
07/04/2026 09:00:26	101	£35.7250	BATS (BXE)	235092512045
07/04/2026 09:00:26	70	€40.9700	TQEX	E0QtCeouJSn9
07/04/2026 09:00:27	17	€40.9700	TQEX	E0QtCeouJSyP
07/04/2026 09:00:28	80	€40.9700	TQEX	E0QtCeouJT4j
07/04/2026 09:00:29	7	€40.9700	TQEX	E0QtCeouJTAB
07/04/2026 09:00:44	1,224	€40.9800	XAMS	836097
07/04/2026 09:00:44	399	€40.9800	XAMS	836353
07/04/2026 09:00:44	79	€40.9800	XAMS	836609
07/04/2026 09:00:44	360	€40.9800	CEUX	6112404846815
07/04/2026 09:01:00	388	£35.7350	XLON	E0QtCf5JaL9a
07/04/2026 09:01:00	658	£35.7350	XLON	E0QtCf5JaL9X
07/04/2026 09:01:32	1,031	£35.7300	XLON	E0QtCf5JaLwB
07/04/2026 09:02:00	23	€40.9650	XAMS	841985
07/04/2026 09:02:00	204	€40.9650	XAMS	842241
07/04/2026 09:02:00	802	€40.9650	XAMS	844033
07/04/2026 09:02:00	1,021	€40.9600	XAMS	845569
07/04/2026 09:02:01	113	£35.7000	XLON	E0QtCf5JaNK7
07/04/2026 09:02:01	1,036	£35.7100	BATS (BXE)	235092512280
07/04/2026 09:02:01	399	€40.9550	XAMS	849153
07/04/2026 09:02:01	27	€40.9550	XAMS	849409
07/04/2026 09:02:01	638	€40.9550	CEUX	6112404847885
07/04/2026 09:02:06	874	£35.7050	XLON	E0QtCf5JaOM7
07/04/2026 09:04:09	70	£35.7100	Chi-X (CXE)	3056202422597
07/04/2026 09:04:09	113	£35.7100	Chi-X (CXE)	3056202422598
07/04/2026 09:04:09	678	€40.9550	XAMS	937729
07/04/2026 09:04:09	471	€40.9550	CEUX	6112404850903
07/04/2026 09:04:09	16	€40.9550	CEUX	6112404850904
07/04/2026 09:04:09	174	€40.9550	TQEX	E0QtCeouKBua
07/04/2026 09:05:44	1,039	£35.7300	XLON	E0QtCf5JadRj
07/04/2026 09:05:44	975	£35.7300	Chi-X (CXE)	3056202422868
07/04/2026 09:05:44	770	€40.9600	XAMS	957953
07/04/2026 09:05:44	220	€40.9600	XAMS	958209
07/04/2026 09:05:44	134	€40.9600	XAMS	958465
07/04/2026 09:05:44	836	€40.9600	CEUX	6112404851802
07/04/2026 09:05:44	18	€40.9600	CEUX	6112404851803

07/04/2026 09:07:37	150	£35.6950	XLON	E0QtCf5JaiOt
07/04/2026 09:07:37	180	£35.6950	XLON	E0QtCf5JaiOv
07/04/2026 09:07:37	70	£35.6950	XLON	E0QtCf5JaiP0
07/04/2026 09:07:37	250	£35.6950	XLON	E0QtCf5JaiP4
07/04/2026 09:07:37	288	£35.6950	XLON	E0QtCf5JaiP9
07/04/2026 09:08:46	930	€40.9400	CEUX	6112404853195
07/04/2026 09:09:17	782	£35.7000	XLON	E0QtCf5Jalc6
07/04/2026 09:09:17	902	€40.9300	XAMS	972801
07/04/2026 09:09:17	879	€40.9350	CEUX	6112404853431
07/04/2026 09:10:00	341	£35.6950	XLON	E0QtCf5JanVr
07/04/2026 09:10:53	138	£35.6950	XLON	E0QtCf5Japkv
07/04/2026 09:11:03	114	£35.6900	Chi-X (CXE)	3056202423452
07/04/2026 09:11:03	289	£35.6900	Chi-X (CXE)	3056202423453
07/04/2026 09:11:03	104	£35.6900	Chi-X (CXE)	3056202423454
07/04/2026 09:11:03	858	€40.9050	CEUX	6112404854419
07/04/2026 09:11:03	903	€40.9050	CEUX	6112404854420
07/04/2026 09:12:00	669	£35.6950	XLON	E0QtCf5JauB5
07/04/2026 09:12:12	127	£35.7100	XLON	E0QtCf5JauoU
07/04/2026 09:12:50	730	£35.7300	XLON	E0QtCf5JaxEw
07/04/2026 09:12:50	21	€40.9700	XAMS	999681
07/04/2026 09:12:50	970	€40.9700	XAMS	999937
07/04/2026 09:12:53	200	€40.9650	XAMS	1000449
07/04/2026 09:12:53	200	€40.9650	XAMS	1000705
07/04/2026 09:12:53	200	€40.9650	XAMS	1000961
07/04/2026 09:12:53	200	€40.9650	XAMS	1001217
07/04/2026 09:13:34	695	£35.7300	Chi-X (CXE)	3056202423931
07/04/2026 09:13:58	651	£35.7300	XLON	E0QtCf5Jazqo
07/04/2026 09:14:10	538	£35.7250	XLON	E0QtCf5Jb0OG
07/04/2026 09:14:10	686	£35.7250	Chi-X (CXE)	3056202423985
07/04/2026 09:15:30	266	€40.9550	XAMS	1020929
07/04/2026 09:15:30	165	€40.9550	XAMS	1021185
07/04/2026 09:15:30	364	€40.9550	XAMS	1021441
07/04/2026 09:15:32	399	€40.9500	XAMS	1021953
07/04/2026 09:15:32	200	€40.9500	XAMS	1022465
07/04/2026 09:15:32	200	€40.9500	XAMS	1022977
07/04/2026 09:15:32	31	€40.9500	TQEX	E0QtCeouLHyp
07/04/2026 09:15:32	107	€40.9500	TQEX	E0QtCeouLHys
07/04/2026 09:15:32	431	€40.9500	TQEX	E0QtCeouLHyv
07/04/2026 09:15:32	135	€40.9500	TQEX	E0QtCeouLI0A

07/04/2026 09:16:57	18	£35.7100	XLON	E0QtCf5Jb7j0
07/04/2026 09:16:57	143	£35.7100	XLON	E0QtCf5Jb7j2
07/04/2026 09:16:57	139	£35.7100	XLON	E0QtCf5Jb7j4
07/04/2026 09:16:57	283	£35.7100	XLON	E0QtCf5Jb7j6
07/04/2026 09:16:57	150	£35.7100	XLON	E0QtCf5Jb7jA
07/04/2026 09:16:57	42	£35.7100	Chi-X (CXE)	3056202424263
07/04/2026 09:17:38	143	£35.7100	XLON	E0QtCf5Jb9bJ
07/04/2026 09:17:38	44	£35.7100	XLON	E0QtCf5Jb9bL
07/04/2026 09:17:38	255	£35.7100	Chi-X (CXE)	3056202424336
07/04/2026 09:17:38	178	£35.7100	Chi-X (CXE)	3056202424337
07/04/2026 09:17:39	399	£35.7100	Chi-X (CXE)	3056202424338
07/04/2026 09:17:39	34	£35.7100	Chi-X (CXE)	3056202424339
07/04/2026 09:17:39	99	£35.7100	Chi-X (CXE)	3056202424340
07/04/2026 09:19:07	587	£35.7150	BATS (BXE)	235092515165
07/04/2026 09:19:07	924	€40.9550	XAMS	1049601
07/04/2026 09:19:48	585	£35.7150	XLON	E0QtCf5JbEFf
07/04/2026 09:19:49	35	£35.7050	XLON	E0QtCf5JbElc
07/04/2026 09:19:49	284	£35.7050	XLON	E0QtCf5JbEiU
07/04/2026 09:19:49	304	£35.7050	XLON	E0QtCf5JbEiX
07/04/2026 09:19:49	613	£35.7100	Chi-X (CXE)	3056202424560
07/04/2026 09:19:49	857	€40.9550	XAMS	1055745
07/04/2026 09:19:49	593	€40.9500	CEUX	6112404860874
07/04/2026 09:19:49	858	€40.9500	TQEX	E0QtCeouLi3E
07/04/2026 09:21:00	622	£35.6700	XLON	E0QtCf5JbHMF
07/04/2026 09:21:01	629	£35.6650	XLON	E0QtCf5JbHbC
07/04/2026 09:21:01	48	€40.9000	XAMS	1069569
07/04/2026 09:21:01	66	€40.9000	XAMS	1069825
07/04/2026 09:21:01	75	€40.9000	XAMS	1070081
07/04/2026 09:21:01	666	€40.9000	XAMS	1070337
07/04/2026 09:23:22	240	€40.9000	XAMS	1105665
07/04/2026 09:23:22	641	€40.9000	XAMS	1105921
07/04/2026 09:23:44	305	£35.6800	XLON	E0QtCf5JbOp0
07/04/2026 09:23:44	305	£35.6800	XLON	E0QtCf5JbOp9
07/04/2026 09:23:44	123	£35.6800	XLON	E0QtCf5JbOpB
07/04/2026 09:23:44	59	£35.6800	XLON	E0QtCf5JbOpM
07/04/2026 09:23:45	824	£35.6750	XLON	E0QtCf5JbOqS
07/04/2026 09:24:05	847	€40.9050	XAMS	1115649
07/04/2026 09:24:06	860	€40.8850	XAMS	1122817
07/04/2026 09:24:56	110	€40.9350	CEUX	6112404864787

07/04/2026 09:24:56	738	€40.9350	CEUX	6112404864788
07/04/2026 09:24:58	668	£35.6800	XLON	E0QtCf5JbSjE
07/04/2026 09:26:34	221	£35.7150	XLON	E0QtCf5JbWch
07/04/2026 09:26:34	776	£35.7200	BATS (BXE)	235092516252
07/04/2026 09:26:37	883	€40.9550	XAMS	1162753
07/04/2026 09:27:32	27	£35.7100	XLON	E0QtCf5JbYY4
07/04/2026 09:27:51	769	£35.7050	XLON	E0QtCf5JbZNY
07/04/2026 09:27:51	778	£35.7000	XLON	E0QtCf5JbZOa
07/04/2026 09:28:00	4	€40.9350	XAMS	1180161
07/04/2026 09:28:00	822	€40.9350	CEUX	6112404866358
07/04/2026 09:28:50	586	£35.6800	XLON	E0QtCf5JbbNF
07/04/2026 09:28:50	431	€40.9200	CEUX	6112404866973
07/04/2026 09:28:50	421	€40.9200	CEUX	6112404866974
07/04/2026 09:28:50	370	€40.9150	CEUX	6112404866978
07/04/2026 09:28:50	502	€40.9150	CEUX	6112404866979
07/04/2026 09:30:43	764	£35.7200	XLON	E0QtCf5JbeZx
07/04/2026 09:30:50	23	£35.7150	Chi-X (CXE)	3056202425967
07/04/2026 09:31:06	737	£35.7150	XLON	E0QtCf5JbfL6
07/04/2026 09:31:25	596	€40.9650	CEUX	6112404868800
07/04/2026 09:31:51	109	£35.7150	Chi-X (CXE)	3056202426171
07/04/2026 09:32:28	585	£35.7150	XLON	E0QtCf5JbiXt
07/04/2026 09:32:28	32	€40.9650	XAMS	1216513
07/04/2026 09:32:28	200	€40.9650	XAMS	1216769
07/04/2026 09:32:28	200	€40.9650	XAMS	1217025
07/04/2026 09:32:28	193	€40.9650	XAMS	1217281
07/04/2026 09:32:28	200	€40.9650	XAMS	1217537
07/04/2026 09:32:28	2	€40.9650	XAMS	1218049
07/04/2026 09:32:53	582	£35.7000	XLON	E0QtCf5JbjU4
07/04/2026 09:32:56	565	€40.9400	TQEX	E0QtCeouN0nC
07/04/2026 09:32:59	593	€40.9350	CEUX	6112404869726
07/04/2026 09:34:31	259	£35.7150	XLON	E0QtCf5Jbmv0
07/04/2026 09:34:31	150	£35.7150	XLON	E0QtCf5Jbmv2
07/04/2026 09:34:31	297	£35.7100	BATS (BXE)	235092517099
07/04/2026 09:34:48	302	£35.7200	XLON	E0QtCf5JbnOt
07/04/2026 09:34:48	302	£35.7200	XLON	E0QtCf5JbnP7
07/04/2026 09:34:48	135	£35.7200	XLON	E0QtCf5JbnPN
07/04/2026 09:34:48	44	€40.9750	XAMS	1231105
07/04/2026 09:34:58	1,128	€40.9750	XAMS	1231617
07/04/2026 09:34:58	663	€40.9750	CEUX	6112404870707

07/04/2026 09:35:30	300	£35.7100	XLON	E0QtCf5JbpMa
07/04/2026 09:35:30	212	£35.7100	XLON	E0QtCf5JbpMe
07/04/2026 09:35:30	300	£35.7100	XLON	E0QtCf5JbpMV
07/04/2026 09:35:30	44	£35.7100	Chi-X (CXE)	3056202426607
07/04/2026 09:35:30	44	£35.7100	Chi-X (CXE)	3056202426608
07/04/2026 09:35:30	44	£35.7100	Chi-X (CXE)	3056202426609
07/04/2026 09:35:30	321	£35.7100	Chi-X (CXE)	3056202426610
07/04/2026 09:35:30	194	£35.7100	Chi-X (CXE)	3056202426611
07/04/2026 09:35:30	20	£35.7100	Chi-X (CXE)	3056202426613
07/04/2026 09:35:30	766	£35.7050	Chi-X (CXE)	3056202426614
07/04/2026 09:35:30	21	£35.7100	BATS (BXE)	235092517193
07/04/2026 09:35:30	21	£35.7100	BATS (BXE)	235092517194
07/04/2026 09:35:30	220	€40.9550	CEUX	6112404871115
07/04/2026 09:35:30	180	€40.9550	CEUX	6112404871116
07/04/2026 09:35:30	235	€40.9550	CEUX	6112404871117
07/04/2026 09:35:30	49	€40.9550	TQEX	E0QtCeouNEOd
07/04/2026 09:35:30	337	€40.9550	TQEX	E0QtCeouNEON
07/04/2026 09:35:30	310	€40.9550	TQEX	E0QtCeouNEOZ
07/04/2026 09:36:19	610	€40.9250	XAMS	1252097
07/04/2026 09:37:40	713	£35.6300	XLON	E0QtCf5JbuHx
07/04/2026 09:38:02	221	£35.5950	XLON	E0QtCf5Jbv8s
07/04/2026 09:38:02	82	£35.5950	XLON	E0QtCf5Jbv94
07/04/2026 09:38:03	163	£35.5950	XLON	E0QtCf5Jbv9f
07/04/2026 09:38:03	293	£35.5950	XLON	E0QtCf5Jbv9i
07/04/2026 09:38:03	656	€40.8300	XAMS	1264641
07/04/2026 09:40:11	688	€40.8450	XAMS	1280769
07/04/2026 09:40:11	113	€40.8400	CEUX	6112404873477
07/04/2026 09:40:11	36	€40.8400	CEUX	6112404873478
07/04/2026 09:40:11	213	€40.8400	CEUX	6112404873479
07/04/2026 09:40:11	50	€40.8400	CEUX	6112404873480
07/04/2026 09:40:11	11	€40.8400	CEUX	6112404873481
07/04/2026 09:40:11	9	€40.8400	CEUX	6112404873482
07/04/2026 09:40:11	358	€40.8400	CEUX	6112404873483
07/04/2026 09:40:40	670	£35.5800	XLON	E0QtCf5Jbzb7
07/04/2026 09:41:22	832	£35.5600	Chi-X (CXE)	3056202427221
07/04/2026 09:41:22	756	€40.7900	XAMS	1287937
07/04/2026 09:42:15	871	£35.5100	XLON	E0QtCf5Jc2Rf
07/04/2026 09:42:15	736	€40.7450	XAMS	1293825
07/04/2026 09:42:15	705	€40.7400	CEUX	6112404874385

07/04/2026 09:43:51	1	£35.5250	XLON	E0QtCf5Jc4vn
07/04/2026 09:43:52	595	£35.5250	XLON	E0QtCf5Jc52H
07/04/2026 09:43:52	579	£35.5150	XLON	E0QtCf5Jc53a
07/04/2026 09:43:52	242	€40.7600	XAMS	1305089
07/04/2026 09:43:52	416	€40.7600	XAMS	1305345
07/04/2026 09:46:03	679	€40.8450	CEUX	6112404876257
07/04/2026 09:46:24	579	£35.5950	XLON	E0QtCf5Jc9n3
07/04/2026 09:46:50	877	£35.6000	XLON	E0QtCf5JcAqU
07/04/2026 09:46:50	60	€40.8550	XAMS	1323521
07/04/2026 09:46:50	420	€40.8550	XAMS	1323777
07/04/2026 09:46:50	66	€40.8550	XAMS	1324033
07/04/2026 09:47:08	723	€40.8600	XAMS	1326081
07/04/2026 09:48:06	707	£35.5750	XLON	E0QtCf5JcD9f
07/04/2026 09:48:06	693	€40.8200	TQEX	E0QtCeouOFaq
07/04/2026 09:49:00	685	£35.5750	XLON	E0QtCf5JcEsp
07/04/2026 09:49:00	220	€40.8150	XAMS	1338625
07/04/2026 09:49:00	308	€40.8150	XAMS	1338881
07/04/2026 09:49:00	5	€40.8150	XAMS	1339137
07/04/2026 09:50:04	616	£35.5800	Chi-X (CXE)	3056202428151
07/04/2026 09:50:04	198	€40.8250	XAMS	1340161
07/04/2026 09:50:04	220	€40.8250	XAMS	1340417
07/04/2026 09:50:04	176	€40.8250	XAMS	1340673
07/04/2026 09:50:04	128	€40.8250	XAMS	1341185
07/04/2026 09:50:38	482	£35.5650	XLON	E0QtCf5JcHr2
07/04/2026 09:50:38	4	€40.8150	XAMS	1343745
07/04/2026 09:50:38	506	€40.8150	XAMS	1344001
07/04/2026 09:50:38	220	€40.8150	XAMS	1344257
07/04/2026 09:50:38	16	€40.8150	XAMS	1344513
07/04/2026 09:51:18	744	£35.5600	Chi-X (CXE)	3056202428292
07/04/2026 09:52:27	11	€40.7950	CEUX	6112404879026
07/04/2026 09:52:27	62	€40.7950	CEUX	6112404879027
07/04/2026 09:52:27	221	€40.7950	CEUX	6112404879028
07/04/2026 09:52:27	134	€40.7950	CEUX	6112404879029
07/04/2026 09:52:27	101	€40.7950	CEUX	6112404879030
07/04/2026 09:52:36	565	£35.5550	Chi-X (CXE)	3056202428394
07/04/2026 09:52:36	952	€40.7850	CEUX	6112404879079
07/04/2026 09:52:55	596	£35.5450	XLON	E0QtCf5JcKzS
07/04/2026 09:52:55	34	£35.5450	XLON	E0QtCf5JcKzW
07/04/2026 09:52:55	11	£35.5450	XLON	E0QtCf5JcKzY

07/04/2026 09:54:34	566	€40.8150	CEUX	6112404879869
07/04/2026 09:54:34	557	€40.8150	CEUX	6112404879870
07/04/2026 09:54:36	585	£35.5550	XLON	E0QtCf5JcNm4
07/04/2026 09:54:36	26	€40.8050	XAMS	1361409
07/04/2026 09:54:36	204	€40.8050	XAMS	1361665
07/04/2026 09:54:36	553	€40.8050	XAMS	1361921
07/04/2026 09:54:36	728	€40.8050	XAMS	1362433
07/04/2026 09:54:36	116	€40.8100	CEUX	6112404879884
07/04/2026 09:54:36	25	€40.8100	CEUX	6112404879894
07/04/2026 09:54:36	117	€40.8100	CEUX	6112404879895
07/04/2026 09:54:36	220	€40.8100	CEUX	6112404879896
07/04/2026 09:54:36	23	€40.8100	CEUX	6112404879897
07/04/2026 09:54:36	19	€40.8100	CEUX	6112404879898
07/04/2026 09:54:36	37	€40.8100	CEUX	6112404879899
07/04/2026 09:56:01	745	£35.5450	BATS (BXE)	235092519488
07/04/2026 09:57:00	349	£35.5350	XLON	E0QtCf5JcQn3
07/04/2026 09:57:00	296	£35.5350	XLON	E0QtCf5JcQni
07/04/2026 09:57:00	349	£35.5350	XLON	E0QtCf5JcQnU
07/04/2026 09:57:04	808	£35.5250	Chi-X (CXE)	3056202428834
07/04/2026 09:57:04	931	£35.5250	BATS (BXE)	235092519610
07/04/2026 09:58:24	113	€40.7950	XAMS	1373697
07/04/2026 09:58:24	39	€40.7950	XAMS	1373953
07/04/2026 09:58:24	328	€40.7950	XAMS	1374209
07/04/2026 09:58:24	315	€40.7950	XAMS	1374465
07/04/2026 09:58:50	791	€40.7750	XAMS	1375745
07/04/2026 09:58:50	828	€40.7750	CEUX	6112404881548
07/04/2026 10:00:34	719	£35.5350	XLON	E0QtCf5JcX1i
07/04/2026 10:00:34	702	£35.5300	XLON	E0QtCf5JcX49
07/04/2026 10:00:34	264	€40.7850	XAMS	1386753
07/04/2026 10:00:34	418	€40.7850	XAMS	1387009
07/04/2026 10:00:34	88	€40.7850	XAMS	1387265
07/04/2026 10:00:34	16	€40.7850	XAMS	1387521
07/04/2026 10:00:34	351	€40.7800	XAMS	1387777
07/04/2026 10:00:34	485	€40.7800	CEUX	6112404882408
07/04/2026 10:03:37	735	£35.5700	Chi-X (CXE)	3056202429562
07/04/2026 10:04:11	852	£35.5800	XLON	E0QtCf5JcdMo
07/04/2026 10:04:17	913	€40.8300	CEUX	6112404883770
07/04/2026 10:04:17	146	€40.8250	CEUX	6112404883771
07/04/2026 10:04:18	753	€40.8250	CEUX	6112404883784

07/04/2026 10:05:07	77	€40.8250	TQEX	E0QtCeouPShT
07/04/2026 10:05:08	662	€40.8250	XAMS	1401857
07/04/2026 10:05:08	475	€40.8250	CEUX	6112404884093
07/04/2026 10:05:08	93	€40.8250	TQEX	E0QtCeouPSIZ
07/04/2026 10:05:46	903	£35.5800	XLON	E0QtCf5Jcg2F
07/04/2026 10:06:45	1,164	€40.8300	CEUX	6112404884792
07/04/2026 10:06:46	947	£35.5750	XLON	E0QtCf5JchuA
07/04/2026 10:06:46	1,202	€40.8250	TQEX	E0QtCeouPaXo
07/04/2026 10:07:40	166	£35.5450	Chi-X (CXE)	3056202429994
07/04/2026 10:07:40	286	£35.5450	Chi-X (CXE)	3056202429995
07/04/2026 10:07:40	512	£35.5450	Chi-X (CXE)	3056202429996
07/04/2026 10:09:10	1,050	£35.5200	Chi-X (CXE)	3056202430177
07/04/2026 10:09:13	1,020	£35.5150	XLON	E0QtCf5JcmCa
07/04/2026 10:10:37	103	€40.7650	XAMS	1439745
07/04/2026 10:10:37	200	€40.7650	XAMS	1440001
07/04/2026 10:10:40	1,104	€40.7700	XAMS	1440257
07/04/2026 10:12:07	674	£35.5100	XLON	E0QtCf5JcrcE
07/04/2026 10:12:07	40	£35.5100	XLON	E0QtCf5Jcrct
07/04/2026 10:12:07	13	£35.5100	XLON	E0QtCf5Jcr cv
07/04/2026 10:12:07	18	£35.5100	XLON	E0QtCf5Jcr cz
07/04/2026 10:12:07	164	£35.5100	XLON	E0QtCf5Jcr dG
07/04/2026 10:12:07	12	£35.5050	XLON	E0QtCf5Jcr e2
07/04/2026 10:12:07	71	£35.5100	Chi-X (CXE)	3056202430526
07/04/2026 10:12:07	69	£35.5100	Chi-X (CXE)	3056202430527
07/04/2026 10:12:07	178	£35.5050	Chi-X (CXE)	3056202430529
07/04/2026 10:12:07	190	£35.5100	BATS (BXE)	235092521368
07/04/2026 10:12:07	248	€40.7600	XAMS	1447937
07/04/2026 10:12:07	465	€40.7600	XAMS	1448193
07/04/2026 10:12:07	1,233	€40.7550	XAMS	1449217
07/04/2026 10:12:07	71	€40.7500	XAMS	1450241
07/04/2026 10:12:07	264	€40.7600	CEUX	6112404886897
07/04/2026 10:12:07	74	€40.7600	CEUX	6112404886898
07/04/2026 10:12:07	174	€40.7600	CEUX	6112404886899
07/04/2026 10:12:07	7	€40.7600	CEUX	6112404886903
07/04/2026 10:12:07	176	€40.7600	TQEX	E0QtCeouPyTH
07/04/2026 10:12:07	238	€40.7500	TQEX	E0QtCeouPyVu
07/04/2026 10:12:07	907	€40.7500	TQEX	E0QtCeouPyWb
07/04/2026 10:13:13	583	£35.4850	XLON	E0QtCf5JctPj
07/04/2026 10:13:13	83	£35.4850	XLON	E0QtCf5JctPl

07/04/2026 10:13:13	165	£35.4850	Chi-X (CXE)	3056202430662
07/04/2026 10:13:13	205	£35.4850	Chi-X (CXE)	3056202430663
07/04/2026 10:13:13	947	£35.4800	Chi-X (CXE)	3056202430666
07/04/2026 10:13:13	188	£35.4850	BATS (BXE)	235092521496
07/04/2026 10:15:28	75	€40.7400	TQEX	E0QtCeouQCNW
07/04/2026 10:16:24	1,049	£35.4800	XLON	E0QtCf5JcyT8
07/04/2026 10:16:24	1,070	£35.4750	XLON	E0QtCf5JcyW1
07/04/2026 10:16:24	861	€40.7200	XAMS	1480449
07/04/2026 10:16:24	15	€40.7250	CEUX	6112404888582
07/04/2026 10:16:24	528	€40.7250	CEUX	6112404888628
07/04/2026 10:16:24	58	€40.7250	CEUX	6112404888629
07/04/2026 10:16:24	764	€40.7250	CEUX	6112404888635
07/04/2026 10:16:24	89	€40.7250	CEUX	6112404888636
07/04/2026 10:16:24	198	€40.7250	TQEX	E0QtCeouQGTS
07/04/2026 10:19:21	185	€40.7000	CEUX	6112404889884
07/04/2026 10:19:59	384	£35.4700	XLON	E0QtCf5Jd4un
07/04/2026 10:19:59	384	£35.4700	XLON	E0QtCf5Jd4uw
07/04/2026 10:19:59	42	£35.4700	XLON	E0QtCf5Jd4uy
07/04/2026 10:19:59	128	£35.4700	XLON	E0QtCf5Jd4v6
07/04/2026 10:19:59	3	£35.4700	XLON	E0QtCf5Jd4vA
07/04/2026 10:19:59	95	£35.4700	XLON	E0QtCf5Jd4vh
07/04/2026 10:19:59	214	£35.4700	Chi-X (CXE)	3056202431463
07/04/2026 10:19:59	127	£35.4700	Chi-X (CXE)	3056202431465
07/04/2026 10:19:59	87	£35.4700	Chi-X (CXE)	3056202431466
07/04/2026 10:19:59	95	£35.4700	Chi-X (CXE)	3056202431467
07/04/2026 10:19:59	63	£35.4700	Chi-X (CXE)	3056202431468
07/04/2026 10:19:59	15	£35.4700	BATS (BXE)	235092522216
07/04/2026 10:19:59	93	£35.4700	BATS (BXE)	235092522217
07/04/2026 10:19:59	154	€40.7100	XAMS	1502465
07/04/2026 10:19:59	264	€40.7100	XAMS	1502721
07/04/2026 10:19:59	866	€40.7100	XAMS	1502977
07/04/2026 10:20:44	655	€40.7000	XAMS	1505793
07/04/2026 10:20:44	199	€40.7000	XAMS	1506049
07/04/2026 10:20:44	56	€40.7000	CEUX	6112404890400
07/04/2026 10:20:44	383	€40.7000	CEUX	6112404890401
07/04/2026 10:20:52	858	€40.6900	XAMS	1507329
07/04/2026 10:22:59	280	£35.4800	XLON	E0QtCf5Jd9Bm
07/04/2026 10:22:59	35	£35.4800	XLON	E0QtCf5Jd9Bo
07/04/2026 10:22:59	402	£35.4800	XLON	E0QtCf5Jd9Bq

07/04/2026 10:22:59	35	£35.4800	XLON	E0QtCf5Jd9Bu
07/04/2026 10:22:59	143	£35.4800	XLON	E0QtCf5Jd9Bw
07/04/2026 10:22:59	75	£35.4800	XLON	E0QtCf5Jd9C5
07/04/2026 10:23:14	646	€40.7150	XAMS	1515265
07/04/2026 10:23:14	198	€40.7150	XAMS	1515521
07/04/2026 10:23:14	198	€40.7150	XAMS	1515777
07/04/2026 10:23:14	88	€40.7150	XAMS	1516033
07/04/2026 10:23:14	19	€40.7150	XAMS	1516289
07/04/2026 10:23:52	303	£35.4800	XLON	E0QtCf5JdAAV
07/04/2026 10:24:15	300	£35.4850	XLON	E0QtCf5JdAYJ
07/04/2026 10:24:15	28	£35.4850	Chi-X (CXE)	3056202431791
07/04/2026 10:24:15	28	£35.4850	Chi-X (CXE)	3056202431792
07/04/2026 10:24:15	14	£35.4850	BATS (BXE)	235092522596
07/04/2026 10:24:15	14	£35.4850	BATS (BXE)	235092522597
07/04/2026 10:24:16	300	£35.4850	XLON	E0QtCf5JdAeq
07/04/2026 10:24:16	300	£35.4850	XLON	E0QtCf5JdAfB
07/04/2026 10:24:16	6	£35.4850	XLON	E0QtCf5JdAfM
07/04/2026 10:24:16	194	£35.4850	XLON	E0QtCf5JdAfq
07/04/2026 10:24:16	128	£35.4850	XLON	E0QtCf5JdAfs
07/04/2026 10:24:16	8	£35.4850	XLON	E0QtCf5JdAfu
07/04/2026 10:24:16	28	£35.4850	Chi-X (CXE)	3056202431800
07/04/2026 10:24:16	28	£35.4850	Chi-X (CXE)	3056202431801
07/04/2026 10:24:16	28	£35.4850	Chi-X (CXE)	3056202431802
07/04/2026 10:24:16	28	£35.4850	Chi-X (CXE)	3056202431803
07/04/2026 10:24:16	28	£35.4850	Chi-X (CXE)	3056202431804
07/04/2026 10:24:16	28	£35.4850	Chi-X (CXE)	3056202431805
07/04/2026 10:24:16	28	£35.4850	Chi-X (CXE)	3056202431806
07/04/2026 10:24:16	28	£35.4850	Chi-X (CXE)	3056202431807
07/04/2026 10:24:16	28	£35.4850	Chi-X (CXE)	3056202431808
07/04/2026 10:24:16	14	£35.4850	BATS (BXE)	235092522602
07/04/2026 10:24:16	14	£35.4850	BATS (BXE)	235092522603
07/04/2026 10:24:16	14	£35.4850	BATS (BXE)	235092522604
07/04/2026 10:24:16	14	£35.4850	BATS (BXE)	235092522605
07/04/2026 10:24:16	14	£35.4850	BATS (BXE)	235092522606
07/04/2026 10:24:16	14	£35.4850	BATS (BXE)	235092522607
07/04/2026 10:24:16	14	£35.4850	BATS (BXE)	235092522608
07/04/2026 10:24:16	1,028	€40.7200	XAMS	1518337
07/04/2026 10:24:16	738	€40.7200	CEUX	6112404891469
07/04/2026 10:24:16	263	€40.7200	TQEX	E0QtCeouQola

07/04/2026 10:24:19	795	£35.4650	XLON	E0QtCf5JdAki
07/04/2026 10:24:38	42	€40.6950	XAMS	1520641
07/04/2026 10:24:38	764	€40.6950	CEUX	6112404891610
07/04/2026 10:27:13	915	£35.4500	BATS (BXE)	235092522987
07/04/2026 10:28:33	46	£35.4550	XLON	E0QtCf5JdJjd
07/04/2026 10:28:33	354	£35.4550	XLON	E0QtCf5JdJjH
07/04/2026 10:28:33	327	£35.4550	XLON	E0QtCf5JdJjN
07/04/2026 10:28:33	27	£35.4550	XLON	E0QtCf5JdJjW
07/04/2026 10:28:33	115	£35.4550	XLON	E0QtCf5JdJjY
07/04/2026 10:28:55	228	€40.6800	XAMS	1553409
07/04/2026 10:28:55	205	€40.6800	XAMS	1553665
07/04/2026 10:28:55	311	€40.6800	XAMS	1553921
07/04/2026 10:29:16	472	€40.6650	XAMS	1556737
07/04/2026 10:29:16	204	€40.6650	XAMS	1556993
07/04/2026 10:29:16	154	€40.6650	XAMS	1557249
07/04/2026 10:30:04	822	£35.4450	XLON	E0QtCf5JdMk8
07/04/2026 10:30:46	40	€40.6800	TQEX	E0QtCeouRLWn
07/04/2026 10:30:47	666	£35.4450	Chi-X (CXE)	3056202432632
07/04/2026 10:30:47	315	€40.6800	XAMS	1563649
07/04/2026 10:30:47	1,140	€40.6750	XAMS	1564161
07/04/2026 10:30:47	648	€40.6750	XAMS	1564417
07/04/2026 10:30:47	186	€40.6750	XAMS	1564673
07/04/2026 10:30:47	764	€40.6800	CEUX	6112404894786
07/04/2026 10:30:47	598	€40.6750	CEUX	6112404894788
07/04/2026 10:30:47	214	€40.6750	TQEX	E0QtCeouRLar
07/04/2026 10:30:47	44	€40.6800	TQEX	E0QtCeouRLZW
07/04/2026 10:31:51	757	£35.4300	BATS (BXE)	235092523569
07/04/2026 10:32:42	842	£35.4300	XLON	E0QtCf5JdR4k
07/04/2026 10:32:42	784	£35.4350	BATS (BXE)	235092523687
07/04/2026 10:35:03	300	£35.4400	XLON	E0QtCf5JdVSc
07/04/2026 10:35:03	69	£35.4400	Chi-X (CXE)	3056202433149
07/04/2026 10:35:03	34	£35.4400	BATS (BXE)	235092523979
07/04/2026 10:35:06	300	£35.4400	XLON	E0QtCf5JdVWy
07/04/2026 10:35:06	69	£35.4400	Chi-X (CXE)	3056202433150
07/04/2026 10:35:06	69	£35.4400	Chi-X (CXE)	3056202433152
07/04/2026 10:35:06	3	£35.4400	Chi-X (CXE)	3056202433153
07/04/2026 10:35:06	34	£35.4400	BATS (BXE)	235092523980
07/04/2026 10:35:06	34	£35.4400	BATS (BXE)	235092523981
07/04/2026 10:36:35	29	€40.6750	XAMS	1590529

07/04/2026 10:36:38	540	€40.6800	CEUX	6112404897210
07/04/2026 10:36:47	200	€40.6750	XAMS	1591809
07/04/2026 10:36:48	934	£35.4450	Chi-X (CXE)	3056202433348
07/04/2026 10:36:48	828	£35.4400	Chi-X (CXE)	3056202433349
07/04/2026 10:36:48	301	€40.6750	XAMS	1592065
07/04/2026 10:36:48	78	€40.6700	XAMS	1592577
07/04/2026 10:36:48	308	€40.6700	XAMS	1592833
07/04/2026 10:36:48	108	€40.6700	XAMS	1593089
07/04/2026 10:36:48	63	€40.6700	XAMS	1593345
07/04/2026 10:36:48	201	€40.6700	XAMS	1593601
07/04/2026 10:36:48	264	€40.6700	XAMS	1593857
07/04/2026 10:36:48	56	€40.6700	XAMS	1594113
07/04/2026 10:36:48	704	€40.6650	CEUX	6112404897248
07/04/2026 10:36:48	258	€40.6650	CEUX	6112404897249
07/04/2026 10:36:48	9	€40.6650	CEUX	6112404897250
07/04/2026 10:36:48	346	€40.6650	TQEX	E0QtCeouRIPU
07/04/2026 10:39:53	418	€40.6950	XAMS	1609729
07/04/2026 10:39:53	198	€40.6950	XAMS	1609985
07/04/2026 10:39:53	219	€40.6950	XAMS	1610241
07/04/2026 10:39:53	220	€40.6950	XAMS	1610497
07/04/2026 10:39:53	198	€40.6950	XAMS	1610753
07/04/2026 10:39:53	37	€40.6950	XAMS	1611009
07/04/2026 10:39:53	196	€40.6950	XAMS	1611265
07/04/2026 10:40:07	920	£35.4650	BATS (BXE)	235092524542
07/04/2026 10:40:57	751	€40.7000	XAMS	1620225
07/04/2026 10:40:57	540	€40.7000	CEUX	6112404898704
07/04/2026 10:40:57	260	€40.6950	CEUX	6112404898709
07/04/2026 10:40:57	192	€40.7000	TQEX	E0QtCeouS1C8
07/04/2026 10:41:41	343	£35.4800	XLON	E0QtCf5Jdeu3
07/04/2026 10:41:41	380	£35.4800	XLON	E0QtCf5Jdeua
07/04/2026 10:41:41	73	£35.4800	XLON	E0QtCf5Jdeuc
07/04/2026 10:41:41	128	£35.4800	XLON	E0QtCf5JdeuR
07/04/2026 10:41:41	192	£35.4800	XLON	E0QtCf5JdeuT
07/04/2026 10:41:41	191	£35.4800	Chi-X (CXE)	3056202433725
07/04/2026 10:41:41	191	£35.4800	Chi-X (CXE)	3056202433726
07/04/2026 10:41:41	145	£35.4800	Chi-X (CXE)	3056202433727
07/04/2026 10:41:41	97	£35.4800	BATS (BXE)	235092524664
07/04/2026 10:42:58	959	£35.4800	Chi-X (CXE)	3056202433893
07/04/2026 10:42:58	264	€40.7200	XAMS	1626369

07/04/2026 10:42:58	968	€40.7200	XAMS	1626625
07/04/2026 10:42:59	655	€40.7150	XAMS	1626881
07/04/2026 10:42:59	470	€40.7150	CEUX	6112404899507
07/04/2026 10:42:59	168	€40.7150	TQEX	E0QtCeouS8Nu
07/04/2026 10:45:23	300	£35.4900	XLON	E0QtCf5JdJLb
07/04/2026 10:45:23	12	£35.4900	Chi-X (CXE)	3056202434161
07/04/2026 10:45:23	5	£35.4900	BATS (BXE)	235092525071
07/04/2026 10:45:41	438	£35.5100	Chi-X (CXE)	3056202434195
07/04/2026 10:45:41	22	£35.5100	Chi-X (CXE)	3056202434196
07/04/2026 10:45:41	317	£35.5100	Chi-X (CXE)	3056202434197
07/04/2026 10:45:41	777	£35.5100	Chi-X (CXE)	3056202434198
07/04/2026 10:45:41	777	£35.5100	Chi-X (CXE)	3056202434199
07/04/2026 10:45:41	110	£35.5100	Chi-X (CXE)	3056202434200
07/04/2026 10:45:41	494	£35.5100	Chi-X (CXE)	3056202434201
07/04/2026 10:46:33	349	€40.7850	CEUX	6112404900950
07/04/2026 10:46:33	163	€40.7850	CEUX	6112404900951
07/04/2026 10:46:33	21	€40.7850	CEUX	6112404900952
07/04/2026 10:46:33	154	€40.7850	CEUX	6112404900953
07/04/2026 10:46:55	964	€40.7950	XAMS	1639169
07/04/2026 10:46:56	866	€40.7900	XAMS	1639681
07/04/2026 10:46:56	620	€40.7900	CEUX	6112404901050
07/04/2026 10:46:56	222	€40.7900	TQEX	E0QtCeouSNCx
07/04/2026 10:48:04	307	£35.5250	XLON	E0QtCf5JdnVr
07/04/2026 10:48:04	209	£35.5250	XLON	E0QtCf5JdnW1
07/04/2026 10:48:04	98	£35.5250	XLON	E0QtCf5JdnW7
07/04/2026 10:48:04	11	£35.5250	XLON	E0QtCf5JdnW9
07/04/2026 10:48:04	171	£35.5250	Chi-X (CXE)	3056202434492
07/04/2026 10:48:04	88	£35.5250	Chi-X (CXE)	3056202434493
07/04/2026 10:48:04	83	£35.5250	Chi-X (CXE)	3056202434494
07/04/2026 10:48:04	7	£35.5250	Chi-X (CXE)	3056202434495
07/04/2026 10:48:04	86	£35.5250	BATS (BXE)	235092525393
07/04/2026 10:48:04	86	£35.5250	BATS (BXE)	235092525394
07/04/2026 10:48:04	86	£35.5250	BATS (BXE)	235092525395
07/04/2026 10:49:17	854	€40.7750	XAMS	1651201
07/04/2026 10:49:17	216	€40.7750	CEUX	6112404901948
07/04/2026 10:49:17	323	€40.7750	CEUX	6112404901949
07/04/2026 10:49:17	74	€40.7750	CEUX	6112404901950
07/04/2026 10:49:17	219	€40.7750	TQEX	E0QtCeouSVmt
07/04/2026 10:51:19	677	£35.5300	XLON	E0QtCf5Jds4N

07/04/2026 10:51:19	201	£35.5300	Chi-X (CXE)	3056202434851
07/04/2026 10:51:19	175	£35.5300	Chi-X (CXE)	3056202434852
07/04/2026 10:51:19	191	£35.5300	BATS (BXE)	235092525793
07/04/2026 10:51:19	80	€40.7650	XAMS	1661441
07/04/2026 10:51:19	440	€40.7650	XAMS	1661697
07/04/2026 10:51:19	88	€40.7650	XAMS	1661953
07/04/2026 10:51:19	123	€40.7650	XAMS	1662209
07/04/2026 10:51:19	525	€40.7650	CEUX	6112404902631
07/04/2026 10:52:58	300	£35.5300	XLON	E0QtCf5Jdu8y
07/04/2026 10:52:58	36	£35.5300	Chi-X (CXE)	3056202435012
07/04/2026 10:52:58	17	£35.5300	BATS (BXE)	235092526007
07/04/2026 10:53:49	38	£35.5250	BATS (BXE)	235092526072
07/04/2026 10:53:52	766	£35.5250	XLON	E0QtCf5Jdv94
07/04/2026 10:53:52	358	£35.5200	XLON	E0QtCf5JdvAE
07/04/2026 10:53:52	18	£35.5200	XLON	E0QtCf5JdvAh
07/04/2026 10:53:52	32	£35.5200	XLON	E0QtCf5JdvAR
07/04/2026 10:53:52	326	£35.5200	XLON	E0QtCf5JdvAX
07/04/2026 10:53:52	91	£35.5200	XLON	E0QtCf5JdvB0
07/04/2026 10:53:52	427	£35.5250	Chi-X (CXE)	3056202435087
07/04/2026 10:53:52	198	£35.5200	Chi-X (CXE)	3056202435090
07/04/2026 10:53:52	198	£35.5200	Chi-X (CXE)	3056202435091
07/04/2026 10:53:52	14	£35.5200	Chi-X (CXE)	3056202435092
07/04/2026 10:53:52	178	£35.5250	BATS (BXE)	235092526078
07/04/2026 10:53:52	41	£35.5200	BATS (BXE)	235092526080
07/04/2026 10:53:52	60	£35.5200	BATS (BXE)	235092526081
07/04/2026 10:53:52	6	£35.5200	BATS (BXE)	235092526082
07/04/2026 10:53:52	60	£35.5200	BATS (BXE)	235092526083
07/04/2026 10:53:52	689	€40.7650	XAMS	1668097
07/04/2026 10:53:52	494	€40.7650	CEUX	6112404903535
07/04/2026 10:53:52	177	€40.7650	TQEX	E0QtCeouSlxB
07/04/2026 10:55:05	154	€40.7550	XAMS	1672449
07/04/2026 10:55:05	88	€40.7550	CEUX	6112404903843
07/04/2026 10:55:05	39	€40.7550	CEUX	6112404903844
07/04/2026 10:55:05	157	€40.7550	CEUX	6112404903845
07/04/2026 10:55:05	21	€40.7550	CEUX	6112404903846
07/04/2026 10:55:05	100	€40.7550	CEUX	6112404903847
07/04/2026 10:55:05	88	€40.7550	CEUX	6112404903848
07/04/2026 10:55:05	75	€40.7550	CEUX	6112404903849
07/04/2026 10:55:05	88	€40.7550	CEUX	6112404903850

07/04/2026 10:55:05	38	€40.7550	CEUX	6112404903851
07/04/2026 10:55:05	44	€40.7550	TQEX	E0QtCeouSpjr
07/04/2026 10:55:05	58	€40.7550	TQEX	E0QtCeouSpk0
07/04/2026 10:55:05	102	€40.7550	TQEX	E0QtCeouSpk5
07/04/2026 10:55:06	242	€40.7550	XAMS	1672705
07/04/2026 10:55:06	154	€40.7550	XAMS	1672961
07/04/2026 10:57:02	1	€40.7550	XAMS	1676545
07/04/2026 10:57:02	200	€40.7550	XAMS	1676801
07/04/2026 10:57:11	40	£35.5150	XLON	E0QtCf5JdypC
07/04/2026 10:57:11	142	£35.5150	XLON	E0QtCf5JdypE
07/04/2026 10:57:11	784	£35.5150	XLON	E0QtCf5JdypI
07/04/2026 10:57:32	594	€40.7650	CEUX	6112404904661
07/04/2026 10:58:00	733	€40.7550	XAMS	1677057
07/04/2026 10:58:00	525	€40.7550	CEUX	6112404904762
07/04/2026 10:58:00	188	€40.7550	TQEX	E0QtCeouSycG
07/04/2026 10:58:01	310	£35.5050	BATS (BXE)	235092526433
07/04/2026 10:58:01	95	£35.5050	BATS (BXE)	235092526434
07/04/2026 10:58:01	7	£35.5050	BATS (BXE)	235092526435
07/04/2026 10:58:01	607	£35.5050	BATS (BXE)	235092526436
07/04/2026 11:00:18	670	£35.5300	XLON	E0QtCf5Je1xi
07/04/2026 11:00:18	372	£35.5300	Chi-X (CXE)	3056202435617
07/04/2026 11:00:18	189	£35.5300	BATS (BXE)	235092526689
07/04/2026 11:00:18	431	€40.7700	XAMS	1683201
07/04/2026 11:00:18	532	€40.7700	XAMS	1683457
07/04/2026 11:00:18	6	€40.7700	XAMS	1683713
07/04/2026 11:00:18	202	€40.7700	CEUX	6112404905735
07/04/2026 11:00:18	108	€40.7700	CEUX	6112404905736
07/04/2026 11:00:18	308	€40.7700	CEUX	6112404905737
07/04/2026 11:00:18	2	€40.7700	CEUX	6112404905738
07/04/2026 11:00:18	21	€40.7700	CEUX	6112404905739
07/04/2026 11:00:18	44	€40.7700	CEUX	6112404905740
07/04/2026 11:01:50	81	€40.7750	TQEX	E0QtCeouTDiZ
07/04/2026 11:02:08	752	€40.7750	XAMS	1687041
07/04/2026 11:02:08	539	€40.7750	CEUX	6112404906541
07/04/2026 11:02:08	112	€40.7750	TQEX	E0QtCeouTEXR
07/04/2026 11:02:18	54	£35.5300	XLON	E0QtCf5Je4Xo
07/04/2026 11:02:18	597	£35.5300	XLON	E0QtCf5Je4Xq
07/04/2026 11:02:18	361	£35.5300	Chi-X (CXE)	3056202435957
07/04/2026 11:02:18	184	£35.5300	BATS (BXE)	235092527011

07/04/2026 11:03:19	487	€40.7800	CEUX	6112404907040
07/04/2026 11:03:19	221	€40.7800	TQEX	E0QtCeouTJJ1
07/04/2026 11:03:30	962	£35.5500	XLON	E0QtCf5Je6J5
07/04/2026 11:03:30	272	£35.5500	BATS (BXE)	235092527167
07/04/2026 11:04:46	872	€40.7750	XAMS	1694977
07/04/2026 11:04:46	625	€40.7750	CEUX	6112404907761
07/04/2026 11:04:46	223	€40.7750	TQEX	E0QtCeouTQAU
07/04/2026 11:05:33	742	£35.5300	XLON	E0QtCf5Je9IS
07/04/2026 11:05:33	413	£35.5300	Chi-X (CXE)	3056202436324
07/04/2026 11:05:33	209	£35.5300	BATS (BXE)	235092527344
07/04/2026 11:05:33	670	€40.7600	XAMS	1696769
07/04/2026 11:05:33	179	€40.7600	XAMS	1697025
07/04/2026 11:05:35	200	€40.7600	XAMS	1697281
07/04/2026 11:05:35	200	€40.7600	XAMS	1697537
07/04/2026 11:05:35	200	€40.7600	XAMS	1697793
07/04/2026 11:05:35	200	€40.7600	XAMS	1698049
07/04/2026 11:05:35	27	€40.7600	XAMS	1698305
07/04/2026 11:07:21	682	£35.5250	XLON	E0QtCf5JeBfg
07/04/2026 11:07:21	177	£35.5200	XLON	E0QtCf5JeBgQ
07/04/2026 11:07:21	380	£35.5250	Chi-X (CXE)	3056202436502
07/04/2026 11:07:21	192	£35.5250	BATS (BXE)	235092527566
07/04/2026 11:08:52	921	£35.5250	XLON	E0QtCf5JeDWB
07/04/2026 11:08:52	44	£35.5250	XLON	E0QtCf5JeDWc
07/04/2026 11:08:52	273	£35.5250	BATS (BXE)	235092527679
07/04/2026 11:09:24	394	€40.7650	XAMS	1731841
07/04/2026 11:09:24	394	€40.7650	XAMS	1732097
07/04/2026 11:09:24	105	€40.7650	XAMS	1732353
07/04/2026 11:09:24	190	€40.7650	XAMS	1732609
07/04/2026 11:09:24	1,005	€40.7600	XAMS	1733633
07/04/2026 11:09:24	284	€40.7650	CEUX	6112404910156
07/04/2026 11:09:24	21	€40.7650	CEUX	6112404910159
07/04/2026 11:09:24	263	€40.7650	CEUX	6112404910167
07/04/2026 11:09:24	21	€40.7650	CEUX	6112404910169
07/04/2026 11:09:24	188	€40.7650	CEUX	6112404910176
07/04/2026 11:09:24	277	€40.7650	CEUX	6112404910185
07/04/2026 11:09:24	257	€40.7600	TQEX	E0QtCeouTjIR
07/04/2026 11:09:24	721	€40.7600	TQEX	E0QtCeouTjIW
07/04/2026 11:09:25	161	€40.7550	XAMS	1737729
07/04/2026 11:09:25	485	€40.7550	XAMS	1737985

07/04/2026 11:09:25	381	€40.7550	CEUX	6112404910749
07/04/2026 11:09:25	161	€40.7550	TQEX	E0QtCeouTI88
07/04/2026 11:09:25	104	€40.7550	TQEX	E0QtCeouTI8B
07/04/2026 11:09:28	674	£35.5300	XLON	E0QtCf5JelcK
07/04/2026 11:09:28	376	£35.5300	Chi-X (CXE)	3056202437592
07/04/2026 11:09:28	190	£35.5300	Chi-X (CXE)	3056202437593
07/04/2026 11:09:29	643	£35.5250	XLON	E0QtCf5JeltS
07/04/2026 11:09:29	358	£35.5250	Chi-X (CXE)	3056202437616
07/04/2026 11:09:29	182	£35.5250	BATS (BXE)	235092528374
07/04/2026 11:14:19	737	£35.5550	XLON	E0QtCf5JeeFi
07/04/2026 11:14:19	396	£35.5550	Chi-X (CXE)	3056202438927
07/04/2026 11:14:19	208	£35.5550	BATS (BXE)	235092529601
07/04/2026 11:14:19	194	€40.7900	CEUX	6112404916804
07/04/2026 11:14:34	872	€40.7850	XAMS	1879553
07/04/2026 11:14:34	626	€40.7850	CEUX	6112404916894
07/04/2026 11:14:34	89	€40.7850	TQEX	E0QtCeouUmRb
07/04/2026 11:14:34	134	€40.7850	TQEX	E0QtCeouUmRd
07/04/2026 11:14:36	362	£35.5450	XLON	E0QtCf5JefLb
07/04/2026 11:14:36	740	£35.5450	XLON	E0QtCf5JefLd
07/04/2026 11:14:36	362	£35.5450	XLON	E0QtCf5JefLn
07/04/2026 11:14:36	25	£35.5450	XLON	E0QtCf5JefLp
07/04/2026 11:14:36	202	£35.5450	Chi-X (CXE)	3056202438956
07/04/2026 11:14:36	392	£35.5450	Chi-X (CXE)	3056202438957
07/04/2026 11:14:36	19	£35.5450	Chi-X (CXE)	3056202438958
07/04/2026 11:14:36	202	£35.5450	Chi-X (CXE)	3056202438959
07/04/2026 11:14:36	14	£35.5450	Chi-X (CXE)	3056202438960
07/04/2026 11:14:36	53	£35.5450	Chi-X (CXE)	3056202438961
07/04/2026 11:14:36	156	£35.5450	Chi-X (CXE)	3056202438962
07/04/2026 11:14:36	102	£35.5450	BATS (BXE)	235092529637
07/04/2026 11:14:36	156	£35.5450	BATS (BXE)	235092529638
07/04/2026 11:14:36	82	€40.7750	XAMS	1880833
07/04/2026 11:14:36	398	€40.7750	XAMS	1881089
07/04/2026 11:14:36	154	€40.7750	XAMS	1881345
07/04/2026 11:14:36	264	€40.7750	XAMS	1881601
07/04/2026 11:14:36	44	€40.7750	XAMS	1881857
07/04/2026 11:14:36	15	€40.7750	XAMS	1882113
07/04/2026 11:14:36	4	€40.7750	XAMS	1882369
07/04/2026 11:14:36	306	€40.7750	CEUX	6112404916914
07/04/2026 11:14:36	384	€40.7750	CEUX	6112404916915

07/04/2026 11:14:36	246	€40.7750	TQEX	E0QtCeouUmfU
07/04/2026 11:19:46	910	£35.5500	XLON	E0QtCf5Jen9Y
07/04/2026 11:19:46	243	£35.5450	XLON	E0QtCf5JenAa
07/04/2026 11:19:46	22	£35.5450	XLON	E0QtCf5JenAc
07/04/2026 11:19:46	243	£35.5450	XLON	E0QtCf5JenAY
07/04/2026 11:19:46	302	£35.5450	Chi-X (CXE)	3056202439435
07/04/2026 11:19:46	88	£35.5450	Chi-X (CXE)	3056202439437
07/04/2026 11:19:46	559	€40.7900	XAMS	1903873
07/04/2026 11:19:46	1,125	€40.7900	CEUX	6112404918799
07/04/2026 11:19:46	536	€40.7850	CEUX	6112404918801
07/04/2026 11:19:46	33	€40.7850	CEUX	6112404918802
07/04/2026 11:21:13	1,613	€40.7800	XAMS	1908737
07/04/2026 11:21:13	809	€40.7800	CEUX	6112404919442
07/04/2026 11:21:13	349	€40.7800	CEUX	6112404919443
07/04/2026 11:21:13	412	€40.7800	TQEX	E0QtCeouVCDg
07/04/2026 11:22:53	180	£35.5550	XLON	E0QtCf5Jesky
07/04/2026 11:22:53	130	£35.5550	XLON	E0QtCf5Jesl0
07/04/2026 11:22:53	1	£35.5550	XLON	E0QtCf5Jesl2
07/04/2026 11:22:53	59	£35.5550	XLON	E0QtCf5Jesl4
07/04/2026 11:23:43	479	£35.5650	XLON	E0QtCf5JetbT
07/04/2026 11:23:43	544	£35.5650	Chi-X (CXE)	3056202439884
07/04/2026 11:23:43	519	£35.5650	BATS (BXE)	235092530579
07/04/2026 11:25:17	947	£35.5550	XLON	E0QtCf5Jev1M
07/04/2026 11:25:17	527	£35.5550	Chi-X (CXE)	3056202440039
07/04/2026 11:25:17	268	£35.5550	BATS (BXE)	235092530752
07/04/2026 11:25:17	563	€40.7950	XAMS	1916673
07/04/2026 11:25:17	66	€40.7950	XAMS	1916929
07/04/2026 11:25:17	13	€40.7950	XAMS	1917185
07/04/2026 11:25:17	169	€40.7950	XAMS	1917441
07/04/2026 11:25:17	456	€40.7950	CEUX	6112404920811
07/04/2026 11:25:27	654	£35.5500	XLON	E0QtCf5Jex1g
07/04/2026 11:25:27	133	£35.5500	XLON	E0QtCf5Jex1X
07/04/2026 11:25:27	313	£35.5500	XLON	E0QtCf5Jex2U
07/04/2026 11:25:27	702	€40.7900	XAMS	1940993
07/04/2026 11:25:27	365	€40.7900	XAMS	1941249
07/04/2026 11:25:27	334	€40.7900	XAMS	1941505
07/04/2026 11:25:27	154	€40.7900	CEUX	6112404921772
07/04/2026 11:25:27	96	€40.7900	CEUX	6112404921773
07/04/2026 11:25:27	8	€40.7900	CEUX	6112404921774

07/04/2026 11:25:27	22	€40.7900	CEUX	6112404921775
07/04/2026 11:25:27	30	€40.7900	CEUX	6112404921777
07/04/2026 11:25:27	194	€40.7900	CEUX	6112404921778
07/04/2026 11:25:27	501	€40.7900	CEUX	6112404921779
07/04/2026 11:25:27	179	€40.7900	TQEX	E0QtCeouVV6b
07/04/2026 11:25:27	180	€40.7900	TQEX	E0QtCeouVV6Z
07/04/2026 11:27:08	50	€40.8500	CEUX	6112404923989
07/04/2026 11:27:08	138	€40.8500	CEUX	6112404923990
07/04/2026 11:27:08	88	€40.8500	CEUX	6112404923991
07/04/2026 11:27:08	43	€40.8500	TQEX	E0QtCeouVw2u
07/04/2026 11:27:44	581	£35.5950	XLON	E0QtCf5JfBa8
07/04/2026 11:27:44	306	£35.6000	XLON	E0QtCf5JfBYe
07/04/2026 11:27:44	299	£35.6000	XLON	E0QtCf5JfBZ8
07/04/2026 11:27:44	170	£35.6000	Chi-X (CXE)	3056202440813
07/04/2026 11:27:44	426	£35.6000	Chi-X (CXE)	3056202440814
07/04/2026 11:27:44	836	€40.8400	CEUX	6112404924287
07/04/2026 11:27:44	155	€40.8400	CEUX	6112404924288
07/04/2026 11:27:44	75	€40.8350	CEUX	6112404924295
07/04/2026 11:27:44	140	€40.8350	CEUX	6112404924296
07/04/2026 11:28:39	171	£35.6000	XLON	E0QtCf5JfEKC
07/04/2026 11:28:39	881	£35.6000	Chi-X (CXE)	3056202440930
07/04/2026 11:28:49	983	€40.8600	XAMS	2050049
07/04/2026 11:28:49	793	€40.8550	XAMS	2050305
07/04/2026 11:28:49	569	€40.8550	CEUX	6112404925018
07/04/2026 11:28:49	203	€40.8550	CEUX	6112404925021
07/04/2026 11:31:02	1,049	£35.6300	XLON	E0QtCf5JfJoQ
07/04/2026 11:34:15	558	£35.6400	Chi-X (CXE)	3056202441412
07/04/2026 11:34:15	302	£35.6400	Chi-X (CXE)	3056202441413
07/04/2026 11:34:42	344	€40.8750	XAMS	2083329
07/04/2026 11:34:42	344	€40.8750	XAMS	2083585
07/04/2026 11:34:42	155	€40.8750	XAMS	2083841
07/04/2026 11:34:42	236	€40.8750	XAMS	2084097
07/04/2026 11:34:42	247	€40.8750	CEUX	6112404927247
07/04/2026 11:34:42	247	€40.8750	CEUX	6112404927248
07/04/2026 11:34:42	146	€40.8750	CEUX	6112404927249
07/04/2026 11:34:42	21	€40.8750	CEUX	6112404927250
07/04/2026 11:34:42	30	€40.8750	CEUX	6112404927251
07/04/2026 11:34:42	5	€40.8750	CEUX	6112404927252
07/04/2026 11:34:42	3	€40.8750	CEUX	6112404927253

07/04/2026 11:34:42	1	€40.8750	CEUX	6112404927254
07/04/2026 11:34:42	261	€40.8750	CEUX	6112404927255
07/04/2026 11:34:42	89	€40.8750	TQEX	E0QtCeouWXpV
07/04/2026 11:35:32	754	€40.8650	XAMS	2086657
07/04/2026 11:36:13	803	£35.6400	XLON	E0QtCf5JfRCN
07/04/2026 11:37:23	761	£35.6550	XLON	E0QtCf5JfTK2
07/04/2026 11:37:49	107	€40.9050	CEUX	6112404928533
07/04/2026 11:37:49	198	€40.9050	CEUX	6112404928534
07/04/2026 11:37:49	119	€40.9050	CEUX	6112404928535
07/04/2026 11:37:49	32	€40.9050	CEUX	6112404928536
07/04/2026 11:37:49	360	€40.9050	CEUX	6112404928537
07/04/2026 11:38:12	663	£35.6650	XLON	E0QtCf5JfWDN
07/04/2026 11:38:43	976	€40.9050	XAMS	2106625
07/04/2026 11:38:43	252	€40.9050	CEUX	6112404928976
07/04/2026 11:38:43	51	€40.9050	CEUX	6112404928977
07/04/2026 11:38:43	254	€40.9050	CEUX	6112404928978
07/04/2026 11:39:16	618	£35.6450	XLON	E0QtCf5JfYN2
07/04/2026 11:39:16	992	£35.6500	Chi-X (CXE)	3056202441883
07/04/2026 11:40:03	671	€40.8850	XAMS	2113025
07/04/2026 11:40:03	482	€40.8850	CEUX	6112404929440
07/04/2026 11:40:03	172	€40.8850	TQEX	E0QtCeouWy0U
07/04/2026 11:41:41	280	£35.6550	XLON	E0QtCf5Jfd6s
07/04/2026 11:41:41	71	£35.6550	XLON	E0QtCf5Jfd76
07/04/2026 11:41:42	351	£35.6550	XLON	E0QtCf5Jfd7K
07/04/2026 11:41:43	2	£35.6550	XLON	E0QtCf5Jfd94
07/04/2026 11:41:43	265	£35.6550	XLON	E0QtCf5Jfd97
07/04/2026 11:42:21	146	€40.8900	XAMS	2120193
07/04/2026 11:42:21	259	€40.8900	XAMS	2120449
07/04/2026 11:42:22	209	€40.8900	XAMS	2120705
07/04/2026 11:42:22	204	€40.8900	XAMS	2120961
07/04/2026 11:42:22	490	€40.8900	XAMS	2121217
07/04/2026 11:43:46	732	€40.8900	XAMS	2126849
07/04/2026 11:43:55	582	€40.9050	XAMS	2129409
07/04/2026 11:43:57	114	£35.6650	XLON	E0QtCf5Jfj40
07/04/2026 11:43:57	1,064	£35.6650	XLON	E0QtCf5JfjF7
07/04/2026 11:43:57	655	£35.6650	Chi-X (CXE)	3056202442665
07/04/2026 11:43:57	333	£35.6650	BATS (BXE)	235092533334
07/04/2026 11:43:57	635	€40.9000	XAMS	2149121
07/04/2026 11:43:57	456	€40.9000	CEUX	6112404932015

07/04/2026 11:43:57	163	€40.9000	CEUX	6112404932019
07/04/2026 11:43:58	935	£35.6550	XLON	E0QtCf5JjffF
07/04/2026 11:43:58	499	€40.8950	XAMS	2154241
07/04/2026 11:45:35	962	£35.6800	Chi-X (CXE)	3056202443001
07/04/2026 11:45:35	1,101	€40.9100	TQEX	E0QtCeouXayF
07/04/2026 11:48:43	242	€40.8800	CEUX	6112404934442
07/04/2026 11:48:43	626	€40.8800	CEUX	6112404934443
07/04/2026 11:48:43	159	€40.8800	CEUX	6112404934444
07/04/2026 11:48:57	801	£35.6300	Chi-X (CXE)	3056202443300
07/04/2026 11:48:57	986	€40.8550	TQEX	E0QtCeouXr11
07/04/2026 11:50:13	1,005	€40.8650	XAMS	2209793
07/04/2026 11:50:13	960	€40.8650	XAMS	2210049
07/04/2026 11:50:50	914	£35.6400	Chi-X (CXE)	3056202443475
07/04/2026 11:52:26	300	£35.6450	XLON	E0QtCf5Jg4RM
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443631
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443632
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443633
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443634
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443635
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443636
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443637
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443638
07/04/2026 11:52:26	2	£35.6450	Chi-X (CXE)	3056202443639
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443640
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443641
07/04/2026 11:52:26	33	£35.6450	Chi-X (CXE)	3056202443642
07/04/2026 11:52:26	18	£35.6450	Chi-X (CXE)	3056202443643
07/04/2026 11:52:26	22	£35.6450	Chi-X (CXE)	3056202443644
07/04/2026 11:52:26	16	£35.6450	BATS (BXE)	235092534284
07/04/2026 11:53:00	200	£35.6300	XLON	E0QtCf5Jg6VF
07/04/2026 11:53:47	203	€40.8700	XAMS	2221313
07/04/2026 11:53:47	499	€40.8700	XAMS	2221569
07/04/2026 11:53:47	126	€40.8700	XAMS	2221825
07/04/2026 11:54:25	369	£35.6450	Chi-X (CXE)	3056202443904
07/04/2026 11:54:25	352	£35.6450	Chi-X (CXE)	3056202443906
07/04/2026 11:54:43	897	£35.6550	XLON	E0QtCf5JgAUQ
07/04/2026 11:54:43	272	£35.6550	XLON	E0QtCf5JgAUU
07/04/2026 11:55:03	809	€40.8600	XAMS	2245377
07/04/2026 11:55:03	412	€40.8550	CEUX	6112404937010

07/04/2026 11:56:42	88	€40.8500	CEUX	6112404937852
07/04/2026 11:56:43	998	£35.6250	XLON	E0QtCf5JgFGv
07/04/2026 11:56:43	551	€40.8450	XAMS	2251777
07/04/2026 11:56:43	449	€40.8450	XAMS	2252033
07/04/2026 11:56:43	992	€40.8450	XAMS	2252289
07/04/2026 11:56:43	195	€40.8500	CEUX	6112404937861
07/04/2026 11:56:43	113	€40.8500	CEUX	6112404937862
07/04/2026 11:56:43	529	€40.8500	CEUX	6112404937863
07/04/2026 11:59:30	309	£35.6150	XLON	E0QtCf5JgKTT
07/04/2026 11:59:30	459	£35.6150	XLON	E0QtCf5JgKTW
07/04/2026 12:00:00	377	£35.5950	XLON	E0QtCf5JgLOQ
07/04/2026 12:00:00	203	£35.5950	XLON	E0QtCf5JgLOS
07/04/2026 12:00:00	504	£35.5950	XLON	E0QtCf5JgLOU
07/04/2026 12:00:00	1,005	€40.8050	XAMS	2266369
07/04/2026 12:02:22	380	£35.5800	XLON	E0QtCf5JgQPv
07/04/2026 12:03:53	248	£35.6300	XLON	E0QtCf5JgTcG
07/04/2026 12:04:01	304	£35.6300	XLON	E0QtCf5JgTI5
07/04/2026 12:04:01	304	£35.6300	XLON	E0QtCf5JgTI9
07/04/2026 12:04:01	304	£35.6300	XLON	E0QtCf5JgTIH
07/04/2026 12:04:01	36	£35.6300	XLON	E0QtCf5JgTIJ
07/04/2026 12:04:01	324	£35.6250	XLON	E0QtCf5JgTIs
07/04/2026 12:04:01	313	£35.6250	XLON	E0QtCf5JgTmF
07/04/2026 12:04:01	169	£35.6300	Chi-X (CXE)	3056202444925
07/04/2026 12:04:01	169	£35.6300	Chi-X (CXE)	3056202444927
07/04/2026 12:04:01	169	£35.6300	Chi-X (CXE)	3056202444928
07/04/2026 12:04:01	20	£35.6300	Chi-X (CXE)	3056202444929
07/04/2026 12:04:01	181	£35.6250	Chi-X (CXE)	3056202444931
07/04/2026 12:04:01	175	£35.6250	Chi-X (CXE)	3056202444932
07/04/2026 12:04:01	91	£35.6250	BATS (BXE)	235092535485
07/04/2026 12:04:01	91	£35.6250	BATS (BXE)	235092535486
07/04/2026 12:04:01	76	£35.6250	BATS (BXE)	235092535487
07/04/2026 12:04:01	1,192	€40.8550	XAMS	2283777
07/04/2026 12:04:01	1,399	€40.8500	XAMS	2284289
07/04/2026 12:04:01	111	€40.8500	CEUX	6112404940578
07/04/2026 12:04:01	76	€40.8500	CEUX	6112404940579
07/04/2026 12:04:01	30	€40.8500	CEUX	6112404940580
07/04/2026 12:04:01	44	€40.8500	CEUX	6112404940581
07/04/2026 12:04:01	18	€40.8500	CEUX	6112404940582
07/04/2026 12:04:01	725	€40.8500	CEUX	6112404940583

07/04/2026 12:04:01	6	€40.8500	CEUX	6112404940584
07/04/2026 12:04:01	352	€40.8500	TQEX	E0QtCeouZ7rP
07/04/2026 12:07:27	27	£35.6300	XLON	E0QtCf5JgZGs
07/04/2026 12:07:38	768	£35.6300	XLON	E0QtCf5JgZwk
07/04/2026 12:07:38	685	£35.6250	XLON	E0QtCf5JgZxD
07/04/2026 12:07:38	428	£35.6300	Chi-X (CXE)	3056202445325
07/04/2026 12:07:38	217	£35.6300	BATS (BXE)	235092535806
07/04/2026 12:07:39	32	£35.6250	BATS (BXE)	235092535809
07/04/2026 12:07:40	20	£35.6250	XLON	E0QtCf5Jga1B
07/04/2026 12:07:40	61	£35.6250	XLON	E0QtCf5Jga1D
07/04/2026 12:07:40	427	£35.6250	Chi-X (CXE)	3056202445335
07/04/2026 12:07:40	184	£35.6250	BATS (BXE)	235092535813
07/04/2026 12:09:12	1,153	£35.6200	XLON	E0QtCf5JgcUS
07/04/2026 12:09:12	1,191	€40.8550	CEUX	6112404942385
07/04/2026 12:09:12	1,188	€40.8600	TQEX	E0QtCeouZULa
07/04/2026 12:12:51	41	€40.8550	XAMS	2304257
07/04/2026 12:12:51	204	€40.8550	XAMS	2304513
07/04/2026 12:12:51	954	€40.8550	XAMS	2304769
07/04/2026 12:13:33	647	£35.6250	XLON	E0QtCf5Jgide
07/04/2026 12:13:33	360	£35.6250	Chi-X (CXE)	3056202445805
07/04/2026 12:13:33	183	£35.6250	BATS (BXE)	235092536333
07/04/2026 12:13:33	86	€40.8550	TQEX	E0QtCeouZkku
07/04/2026 12:15:04	651	£35.6100	XLON	E0QtCf5Jgkfs
07/04/2026 12:15:04	362	£35.6100	Chi-X (CXE)	3056202445896
07/04/2026 12:15:04	184	£35.6100	BATS (BXE)	235092536438
07/04/2026 12:15:04	152	€40.8550	XAMS	2314241
07/04/2026 12:15:04	1,256	€40.8550	XAMS	2314497
07/04/2026 12:15:04	499	€40.8550	XAMS	2314753
07/04/2026 12:15:04	369	€40.8550	XAMS	2315009
07/04/2026 12:15:04	242	€40.8550	XAMS	2315265
07/04/2026 12:15:04	2	€40.8550	XAMS	2315521
07/04/2026 12:15:04	134	€40.8450	XAMS	2317825
07/04/2026 12:15:04	418	€40.8450	XAMS	2318081
07/04/2026 12:15:04	198	€40.8450	XAMS	2318337
07/04/2026 12:15:04	116	€40.8550	CEUX	6112404944010
07/04/2026 12:15:04	57	€40.8550	CEUX	6112404944011
07/04/2026 12:15:04	85	€40.8550	CEUX	6112404944012
07/04/2026 12:15:04	531	€40.8450	CEUX	6112404944039
07/04/2026 12:15:04	7	€40.8450	CEUX	6112404944046

07/04/2026 12:15:04	192	€40.8450	TQEX	E0QtCeouZq3D
07/04/2026 12:15:07	581	£35.5900	XLON	E0QtCf5JglUI
07/04/2026 12:15:07	581	£35.5900	XLON	E0QtCf5JglUR
07/04/2026 12:15:07	12	£35.5900	XLON	E0QtCf5JglUT
07/04/2026 12:17:56	705	£35.6050	XLON	E0QtCf5JgrN4
07/04/2026 12:17:56	329	£35.6000	XLON	E0QtCf5JgrNf
07/04/2026 12:17:56	284	£35.6000	XLON	E0QtCf5JgrNr
07/04/2026 12:17:56	72	£35.6000	XLON	E0QtCf5JgrOB
07/04/2026 12:17:56	392	£35.6050	Chi-X (CXE)	3056202446259
07/04/2026 12:17:56	183	£35.6000	Chi-X (CXE)	3056202446261
07/04/2026 12:17:56	160	£35.6000	Chi-X (CXE)	3056202446262
07/04/2026 12:17:56	199	£35.6050	BATS (BXE)	235092536832
07/04/2026 12:17:56	93	£35.6000	BATS (BXE)	235092536833
07/04/2026 12:17:56	93	£35.6000	BATS (BXE)	235092536834
07/04/2026 12:20:33	83	€40.8350	TQEX	E0QtCeouaDfN
07/04/2026 12:20:57	1,013	€40.8300	XAMS	2339841
07/04/2026 12:20:57	714	€40.8300	CEUX	6112404945962
07/04/2026 12:20:57	12	€40.8300	CEUX	6112404945963
07/04/2026 12:20:57	259	€40.8300	TQEX	E0QtCeouaF2b
07/04/2026 12:21:17	664	£35.6000	XLON	E0QtCf5Jgvfd
07/04/2026 12:21:17	1,113	£35.6050	XLON	E0QtCf5JgvfF
07/04/2026 12:21:17	15	£35.6000	XLON	E0QtCf5Jgvft
07/04/2026 12:21:17	171	£35.6000	XLON	E0QtCf5Jgvfv
07/04/2026 12:21:17	208	£35.6000	XLON	E0QtCf5Jgvfy
07/04/2026 12:22:11	15	€40.7900	XAMS	2342401
07/04/2026 12:22:11	834	€40.7900	XAMS	2342657
07/04/2026 12:22:11	53	€40.7900	CEUX	6112404946190
07/04/2026 12:22:11	127	€40.7900	CEUX	6112404946191
07/04/2026 12:22:11	430	€40.7900	CEUX	6112404946192
07/04/2026 12:22:11	217	€40.7900	TQEX	E0QtCeoualkj
07/04/2026 12:25:37	85	€40.7550	TQEX	E0QtCeouaXuB
07/04/2026 12:25:39	85	€40.7550	TQEX	E0QtCeouaY2f
07/04/2026 12:25:42	85	€40.7550	TQEX	E0QtCeouaYHZ
07/04/2026 12:25:43	15	€40.7550	TQEX	E0QtCeouaYKd
07/04/2026 12:26:02	1,051	€40.7500	CEUX	6112404947414
07/04/2026 12:26:04	330	€40.7450	XAMS	2355969
07/04/2026 12:26:04	88	€40.7450	XAMS	2356225
07/04/2026 12:26:04	238	€40.7450	XAMS	2356481
07/04/2026 12:26:04	739	€40.7450	XAMS	2356737

07/04/2026 12:26:04	470	€40.7450	CEUX	6112404947450
07/04/2026 12:26:04	344	€40.7450	CEUX	6112404947451
07/04/2026 12:26:04	186	€40.7450	CEUX	6112404947452
07/04/2026 12:26:04	168	€40.7450	CEUX	6112404947457
07/04/2026 12:26:04	84	€40.7450	TQEX	E0QtCeouaZnD
07/04/2026 12:26:04	105	€40.7450	TQEX	E0QtCeouaZnG
07/04/2026 12:27:05	949	£35.5350	XLON	E0QtCf5Jh57t
07/04/2026 12:27:51	944	£35.5200	XLON	E0QtCf5Jh6gj
07/04/2026 12:27:51	61	£35.5150	XLON	E0QtCf5Jh6ij
07/04/2026 12:27:51	354	£35.5150	XLON	E0QtCf5Jh6iY
07/04/2026 12:27:51	649	€40.7100	XAMS	2371073
07/04/2026 12:31:15	305	£35.5150	XLON	E0QtCf5JhBEd
07/04/2026 12:31:15	248	£35.5150	XLON	E0QtCf5JhBEI
07/04/2026 12:31:54	2	€40.7100	XAMS	2390529
07/04/2026 12:31:54	204	€40.7100	XAMS	2390785
07/04/2026 12:32:22	308	£35.5150	Chi-X (CXE)	3056202447640
07/04/2026 12:32:22	18	£35.5150	Chi-X (CXE)	3056202447641
07/04/2026 12:32:23	290	£35.5150	Chi-X (CXE)	3056202447642
07/04/2026 12:32:28	689	€40.7100	XAMS	2393089
07/04/2026 12:32:28	494	€40.7100	CEUX	6112404949650
07/04/2026 12:32:28	176	€40.7100	TQEX	E0QtCeouaz8T
07/04/2026 12:32:29	1	€40.7100	CEUX	6112404949654
07/04/2026 12:32:47	854	£35.5100	XLON	E0QtCf5JhDbQ
07/04/2026 12:32:47	145	£35.5050	XLON	E0QtCf5JhDc4
07/04/2026 12:32:47	475	£35.5100	Chi-X (CXE)	3056202447662
07/04/2026 12:32:47	241	£35.5100	BATS (BXE)	235092538193
07/04/2026 12:34:23	332	€40.7150	XAMS	2400001
07/04/2026 12:34:23	332	€40.7150	XAMS	2400513
07/04/2026 12:34:23	206	€40.7150	XAMS	2400769
07/04/2026 12:34:38	19	£35.5150	BATS (BXE)	235092538437
07/04/2026 12:34:38	19	£35.5150	BATS (BXE)	235092538438
07/04/2026 12:34:38	19	£35.5150	BATS (BXE)	235092538439
07/04/2026 12:34:38	19	£35.5150	BATS (BXE)	235092538440
07/04/2026 12:34:38	19	£35.5150	BATS (BXE)	235092538441
07/04/2026 12:34:38	19	£35.5150	BATS (BXE)	235092538442
07/04/2026 12:34:39	19	£35.5150	BATS (BXE)	235092538443
07/04/2026 12:34:39	19	£35.5150	BATS (BXE)	235092538445
07/04/2026 12:34:40	19	£35.5150	BATS (BXE)	235092538446
07/04/2026 12:34:48	23	£35.5150	XLON	E0QtCf5JhGqy

07/04/2026 12:34:49	29	£35.5150	XLON	E0QtCf5JhGrg
07/04/2026 12:34:49	29	£35.5150	XLON	E0QtCf5JhGrl
07/04/2026 12:34:49	29	£35.5150	XLON	E0QtCf5JhGrs
07/04/2026 12:34:49	29	£35.5150	XLON	E0QtCf5JhGrX
07/04/2026 12:35:04	29	€40.7200	CEUX	6112404950605
07/04/2026 12:35:04	410	€40.7200	CEUX	6112404950606
07/04/2026 12:35:04	440	€40.7200	CEUX	6112404950607
07/04/2026 12:35:04	5	€40.7200	CEUX	6112404950610
07/04/2026 12:35:05	29	£35.5100	XLON	E0QtCf5JhHHK
07/04/2026 12:35:05	883	€40.7150	XAMS	2418945
07/04/2026 12:35:05	964	€40.7150	XAMS	2419201
07/04/2026 12:35:05	633	€40.7150	CEUX	6112404950611
07/04/2026 12:35:05	691	€40.7150	CEUX	6112404950612
07/04/2026 12:35:05	226	€40.7150	TQEX	E0QtCeoub8s9
07/04/2026 12:35:05	247	€40.7150	TQEX	E0QtCeoub8sB
07/04/2026 12:35:55	792	£35.5050	XLON	E0QtCf5JhILX
07/04/2026 12:35:55	655	£35.5000	XLON	E0QtCf5JhIMH
07/04/2026 12:35:55	666	£35.4950	XLON	E0QtCf5JhIN0
07/04/2026 12:35:55	364	£35.5000	Chi-X (CXE)	3056202448000
07/04/2026 12:35:55	370	£35.4950	Chi-X (CXE)	3056202448002
07/04/2026 12:35:55	185	£35.5000	BATS (BXE)	235092538559
07/04/2026 12:35:55	188	£35.4950	BATS (BXE)	235092538560
07/04/2026 12:37:32	326	£35.4800	XLON	E0QtCf5JhLKH
07/04/2026 12:37:32	326	£35.4800	XLON	E0QtCf5JhLKL
07/04/2026 12:37:32	67	£35.4800	XLON	E0QtCf5JhLKN
07/04/2026 12:37:32	259	£35.4800	XLON	E0QtCf5JhLL7
07/04/2026 12:37:32	180	£35.4800	Chi-X (CXE)	3056202448243
07/04/2026 12:37:32	176	£35.4800	Chi-X (CXE)	3056202448244
07/04/2026 12:37:32	4	£35.4800	Chi-X (CXE)	3056202448245
07/04/2026 12:37:32	41	£35.4800	Chi-X (CXE)	3056202448246
07/04/2026 12:37:32	790	€40.6700	XAMS	2438657
07/04/2026 12:37:32	111	€40.6700	CEUX	6112404951709
07/04/2026 12:37:32	264	€40.6700	CEUX	6112404951710
07/04/2026 12:37:32	77	€40.6700	CEUX	6112404951711
07/04/2026 12:42:38	288	£35.5600	XLON	E0QtCf5JhYtd
07/04/2026 12:43:59	618	€40.8100	XAMS	2468865
07/04/2026 12:44:22	390	£35.6000	XLON	E0QtCf5JhcMt
07/04/2026 12:44:22	116	£35.6000	XLON	E0QtCf5JhcN0
07/04/2026 12:44:22	469	£35.6000	XLON	E0QtCf5JhcNF

07/04/2026 12:44:22	466	£35.6000	XLON	E0QtCf5JhcNH
07/04/2026 12:44:22	433	€40.8000	XAMS	2469889
07/04/2026 12:45:08	61	€40.8100	XAMS	2470913
07/04/2026 12:45:08	485	€40.8100	TQEX	E0QtCeouc0dj
07/04/2026 12:45:32	489	£35.6250	XLON	E0QtCf5JheAy
07/04/2026 12:45:33	15	€40.8300	XAMS	2472961
07/04/2026 12:45:33	565	€40.8300	XAMS	2473217
07/04/2026 12:45:39	392	£35.6150	XLON	E0QtCf5JheL9
07/04/2026 12:45:39	392	£35.6150	XLON	E0QtCf5JheLe
07/04/2026 12:45:39	171	£35.6150	XLON	E0QtCf5JheLg
07/04/2026 12:45:39	110	£35.6150	BATS (BXE)	235092539884
07/04/2026 12:46:41	113	€40.8450	XAMS	2475009
07/04/2026 12:46:41	463	€40.8450	TQEX	E0QtCeouc6MR
07/04/2026 12:46:57	1,013	£35.6300	XLON	E0QtCf5Jhfc3
07/04/2026 12:46:57	576	€40.8400	XAMS	2476033
07/04/2026 12:46:57	50	€40.8350	CEUX	6112404955802
07/04/2026 12:46:57	28	€40.8350	CEUX	6112404955803
07/04/2026 12:46:58	24	£35.6250	BATS (BXE)	235092539981
07/04/2026 12:46:58	1,537	€40.8350	XAMS	2477825
07/04/2026 12:46:58	836	€40.8350	CEUX	6112404955804
07/04/2026 12:46:58	79	€40.8350	CEUX	6112404955805
07/04/2026 12:46:58	83	€40.8350	CEUX	6112404955806
07/04/2026 12:46:58	27	€40.8350	CEUX	6112404955807
07/04/2026 12:46:58	66	€40.8350	TQEX	E0QtCeouc77a
07/04/2026 12:46:58	327	€40.8350	TQEX	E0QtCeouc77i
07/04/2026 12:48:54	300	£35.6350	XLON	E0QtCf5JhiDa
07/04/2026 12:48:54	300	£35.6350	XLON	E0QtCf5JhiDo
07/04/2026 12:48:54	300	£35.6350	XLON	E0QtCf5JhiDu
07/04/2026 12:48:54	190	£35.6350	XLON	E0QtCf5JhiE8
07/04/2026 12:48:54	281	£35.6350	XLON	E0QtCf5JhiEW
07/04/2026 12:48:54	44	£35.6350	Chi-X (CXE)	3056202449500
07/04/2026 12:48:54	590	£35.6350	Chi-X (CXE)	3056202449501
07/04/2026 12:51:20	84	€40.8550	TQEX	E0QtCeoucLlr
07/04/2026 12:51:21	329	€40.8550	XAMS	2487297
07/04/2026 12:51:21	308	€40.8550	XAMS	2487809
07/04/2026 12:51:21	236	€40.8550	CEUX	6112404956898
07/04/2026 12:51:21	66	€40.8550	CEUX	6112404956900
07/04/2026 12:51:21	21	€40.8550	CEUX	6112404956901
07/04/2026 12:51:21	81	€40.8550	CEUX	6112404956902

07/04/2026 12:51:21	54	€40.8550	CEUX	6112404956903
07/04/2026 12:51:21	84	€40.8550	TQEX	E0QtCeoucLM1
07/04/2026 12:51:21	84	€40.8550	TQEX	E0QtCeoucLME
07/04/2026 12:51:21	18	€40.8550	TQEX	E0QtCeoucLMJ
07/04/2026 12:51:59	33	£35.6500	XLON	E0QtCf5Jhly5
07/04/2026 12:52:25	747	£35.6550	XLON	E0QtCf5Jhn7X
07/04/2026 12:52:25	415	£35.6550	Chi-X (CXE)	3056202449768
07/04/2026 12:52:25	211	£35.6550	BATS (BXE)	235092540443
07/04/2026 12:53:20	83	€40.8650	TQEX	E0QtCeoucSIE
07/04/2026 12:54:10	144	€40.8850	XAMS	2495745
07/04/2026 12:54:10	335	€40.8850	XAMS	2496001
07/04/2026 12:54:10	128	€40.8850	XAMS	2496257
07/04/2026 12:54:21	225	€40.8800	XAMS	2497281
07/04/2026 12:54:21	365	€40.8800	XAMS	2497537
07/04/2026 12:54:23	754	£35.6650	XLON	E0QtCf5JhqJG
07/04/2026 12:54:23	420	£35.6650	Chi-X (CXE)	3056202449976
07/04/2026 12:54:23	213	£35.6650	BATS (BXE)	235092540637
07/04/2026 12:54:25	58	£35.6600	BATS (BXE)	235092540654
07/04/2026 12:55:48	611	€40.8850	XAMS	2501121
07/04/2026 12:55:48	621	€40.8850	CEUX	6112404958249
07/04/2026 12:56:31	677	€40.8850	CEUX	6112404958567
07/04/2026 12:56:44	118	£35.6700	XLON	E0QtCf5Jht1g
07/04/2026 12:56:44	170	£35.6700	XLON	E0QtCf5Jht1i
07/04/2026 12:56:44	12	£35.6700	XLON	E0QtCf5Jht1p
07/04/2026 12:56:44	12	£35.6700	XLON	E0QtCf5Jht21
07/04/2026 12:56:44	12	£35.6700	XLON	E0QtCf5Jht2B
07/04/2026 12:56:44	268	£35.6700	XLON	E0QtCf5Jht2f
07/04/2026 12:56:44	276	£35.6700	XLON	E0QtCf5Jht2F
07/04/2026 12:56:44	24	£35.6700	XLON	E0QtCf5Jht2H
07/04/2026 12:56:44	248	£35.6700	XLON	E0QtCf5Jht2W
07/04/2026 12:56:44	131	£35.6700	Chi-X (CXE)	3056202450250
07/04/2026 12:56:44	110	£35.6700	Chi-X (CXE)	3056202450251
07/04/2026 12:56:44	34	£35.6700	BATS (BXE)	235092540969
07/04/2026 12:56:44	32	£35.6700	BATS (BXE)	235092540970
07/04/2026 12:56:44	524	£35.6700	BATS (BXE)	235092540971
07/04/2026 12:56:44	66	£35.6700	BATS (BXE)	235092540972
07/04/2026 12:56:44	66	£35.6700	BATS (BXE)	235092540973
07/04/2026 12:56:44	60	£35.6700	BATS (BXE)	235092540974
07/04/2026 12:56:45	39	£35.6700	XLON	E0QtCf5Jht4j

07/04/2026 12:56:45	1	£35.6700	XLON	E0QtCf5Jht50
07/04/2026 12:56:49	450	€40.8800	XAMS	2508545
07/04/2026 12:56:49	389	€40.8800	XAMS	2508801
07/04/2026 12:56:49	30	€40.8800	CEUX	6112404958649
07/04/2026 12:56:49	149	€40.8800	CEUX	6112404958650
07/04/2026 12:56:49	836	€40.8800	CEUX	6112404958651
07/04/2026 12:56:49	146	€40.8800	CEUX	6112404958652
07/04/2026 12:56:49	602	€40.8800	CEUX	6112404958653
07/04/2026 12:56:49	176	€40.8800	TQEX	E0QtCeoucg63
07/04/2026 12:56:49	176	€40.8800	TQEX	E0QtCeoucg65
07/04/2026 12:56:49	22	€40.8800	TQEX	E0QtCeoucg6B
07/04/2026 12:56:49	215	€40.8800	TQEX	E0QtCeoucg6Z
07/04/2026 12:59:34	300	£35.6550	XLON	E0QtCf5Jhwe0
07/04/2026 12:59:34	88	£35.6550	XLON	E0QtCf5Jhweg
07/04/2026 12:59:34	275	£35.6550	XLON	E0QtCf5JhweG
07/04/2026 12:59:34	11	£35.6550	XLON	E0QtCf5JhweK
07/04/2026 12:59:34	14	£35.6550	XLON	E0QtCf5JhweW
07/04/2026 12:59:34	42	£35.6550	Chi-X (CXE)	3056202450642
07/04/2026 12:59:34	42	£35.6550	Chi-X (CXE)	3056202450643
07/04/2026 12:59:34	42	£35.6550	Chi-X (CXE)	3056202450644
07/04/2026 12:59:34	4	£35.6550	Chi-X (CXE)	3056202450645
07/04/2026 12:59:34	42	£35.6550	Chi-X (CXE)	3056202450646
07/04/2026 12:59:34	42	£35.6550	Chi-X (CXE)	3056202450647
07/04/2026 12:59:34	11	£35.6550	Chi-X (CXE)	3056202450648
07/04/2026 12:59:34	22	£35.6550	Chi-X (CXE)	3056202450649
07/04/2026 12:59:34	354	£35.6550	Chi-X (CXE)	3056202450650
07/04/2026 12:59:34	20	£35.6550	BATS (BXE)	235092541379
07/04/2026 12:59:34	20	£35.6550	BATS (BXE)	235092541380
07/04/2026 13:00:16	10	£35.6550	XLON	E0QtCf5Jhxcpc
07/04/2026 13:01:38	1,492	€40.8700	XAMS	2527233
07/04/2026 13:01:38	149	€40.8700	XAMS	2527489
07/04/2026 13:01:38	419	€40.8700	TQEX	E0QtCeoud0aR
07/04/2026 13:01:41	141	£35.6550	XLON	E0QtCf5Ji01k
07/04/2026 13:01:41	152	£35.6550	XLON	E0QtCf5Ji022
07/04/2026 13:01:41	7	£35.6550	XLON	E0QtCf5Ji024
07/04/2026 13:01:41	164	£35.6550	XLON	E0QtCf5Ji026
07/04/2026 13:01:41	300	£35.6550	XLON	E0QtCf5Ji02h
07/04/2026 13:01:41	280	£35.6550	XLON	E0QtCf5Ji02J
07/04/2026 13:01:41	249	£35.6550	XLON	E0QtCf5Ji02q

07/04/2026 13:01:41	20	£35.6550	XLON	E0QtCf5Ji02Q
07/04/2026 13:01:41	300	£35.6550	XLON	E0QtCf5Ji02Z
07/04/2026 13:03:27	242	£35.6550	Chi-X (CXE)	3056202451090
07/04/2026 13:03:27	242	£35.6550	Chi-X (CXE)	3056202451091
07/04/2026 13:03:27	242	£35.6550	Chi-X (CXE)	3056202451092
07/04/2026 13:03:27	478	£35.6550	Chi-X (CXE)	3056202451093
07/04/2026 13:03:27	123	£35.6550	BATS (BXE)	235092541857
07/04/2026 13:03:27	123	£35.6550	BATS (BXE)	235092541858
07/04/2026 13:03:27	123	£35.6550	BATS (BXE)	235092541859
07/04/2026 13:03:27	123	£35.6550	BATS (BXE)	235092541860
07/04/2026 13:03:27	1,151	€40.8700	XAMS	2531073
07/04/2026 13:03:27	826	€40.8700	CEUX	6112404961281
07/04/2026 13:03:28	43	£35.6500	BATS (BXE)	235092541863
07/04/2026 13:03:29	33	£35.6500	XLON	E0QtCf5Ji2Ke
07/04/2026 13:03:29	86	£35.6500	XLON	E0QtCf5Ji2Kl
07/04/2026 13:03:29	199	£35.6500	XLON	E0QtCf5Ji2Ko
07/04/2026 13:03:29	170	£35.6500	XLON	E0QtCf5Ji2Ks
07/04/2026 13:03:29	148	£35.6500	XLON	E0QtCf5Ji2LL
07/04/2026 13:03:29	318	£35.6500	XLON	E0QtCf5Ji2Lu
07/04/2026 13:03:29	12	£35.6500	XLON	E0QtCf5Ji2Ly
07/04/2026 13:03:29	10	£35.6500	XLON	E0QtCf5Ji2M0
07/04/2026 13:03:29	304	£35.6500	XLON	E0QtCf5Ji2Mf
07/04/2026 13:03:29	2	£35.6500	XLON	E0QtCf5Ji2Mh
07/04/2026 13:03:29	128	£35.6500	Chi-X (CXE)	3056202451101
07/04/2026 13:03:29	49	£35.6500	Chi-X (CXE)	3056202451102
07/04/2026 13:03:29	177	£35.6500	Chi-X (CXE)	3056202451103
07/04/2026 13:03:29	47	£35.6500	BATS (BXE)	235092541865
07/04/2026 13:03:29	68	£35.6500	BATS (BXE)	235092541866
07/04/2026 13:05:02	946	€40.8700	XAMS	2534913
07/04/2026 13:05:02	111	€40.8700	CEUX	6112404961877
07/04/2026 13:05:02	550	€40.8700	CEUX	6112404961878
07/04/2026 13:05:02	17	€40.8700	CEUX	6112404961879
07/04/2026 13:05:02	242	€40.8700	TQEX	E0QtCeoudCTA
07/04/2026 13:05:59	310	£35.6550	XLON	E0QtCf5Ji5Fr
07/04/2026 13:05:59	315	£35.6550	XLON	E0QtCf5Ji5Ft
07/04/2026 13:05:59	702	£35.6500	XLON	E0QtCf5Ji5GL
07/04/2026 13:05:59	170	£35.6500	XLON	E0QtCf5Ji5Gr
07/04/2026 13:05:59	173	£35.6550	Chi-X (CXE)	3056202451313
07/04/2026 13:05:59	173	£35.6550	Chi-X (CXE)	3056202451316

07/04/2026 13:05:59	2	£35.6550	Chi-X (CXE)	3056202451317
07/04/2026 13:05:59	170	£35.6550	Chi-X (CXE)	3056202451318
07/04/2026 13:05:59	221	£35.6500	Chi-X (CXE)	3056202451320
07/04/2026 13:05:59	87	£35.6550	BATS (BXE)	235092542082
07/04/2026 13:05:59	198	£35.6500	BATS (BXE)	235092542084
07/04/2026 13:05:59	261	€40.8650	XAMS	2539777
07/04/2026 13:05:59	535	€40.8650	XAMS	2540033
07/04/2026 13:05:59	33	€40.8650	CEUX	6112404962178
07/04/2026 13:05:59	56	€40.8650	CEUX	6112404962179
07/04/2026 13:05:59	286	€40.8650	CEUX	6112404962180
07/04/2026 13:05:59	196	€40.8650	CEUX	6112404962181
07/04/2026 13:05:59	204	€40.8650	TQEX	E0QtCeoudGB8
07/04/2026 13:06:40	702	€40.8400	XAMS	2545665
07/04/2026 13:06:40	503	€40.8400	CEUX	6112404962735
07/04/2026 13:06:40	180	€40.8400	TQEX	E0QtCeoudKf9
07/04/2026 13:10:54	220	£35.6600	XLON	E0QtCf5JiS9h
07/04/2026 13:10:54	96	£35.6600	XLON	E0QtCf5JiS9l
07/04/2026 13:12:52	274	£35.7100	XLON	E0QtCf5JiUt4
07/04/2026 13:12:52	124	£35.7100	XLON	E0QtCf5JiUt9
07/04/2026 13:12:52	205	£35.7100	XLON	E0QtCf5JiUiF
07/04/2026 13:12:52	54	£35.7100	XLON	E0QtCf5JiUth
07/04/2026 13:12:52	193	£35.7100	XLON	E0QtCf5JiUtS
07/04/2026 13:12:52	149	£35.7100	XLON	E0QtCf5JiUtY
07/04/2026 13:12:52	318	£35.7050	XLON	E0QtCf5JiUya
07/04/2026 13:12:52	139	£35.7050	XLON	E0QtCf5JiUyj
07/04/2026 13:12:52	306	£35.7050	XLON	E0QtCf5JiUyl
07/04/2026 13:12:52	317	£35.7050	XLON	E0QtCf5JiUyQ
07/04/2026 13:12:52	318	£35.7050	XLON	E0QtCf5JiUyS
07/04/2026 13:12:52	317	£35.7050	XLON	E0QtCf5JiUyY
07/04/2026 13:12:52	220	£35.7100	Chi-X (CXE)	3056202453142
07/04/2026 13:12:52	1	£35.7100	Chi-X (CXE)	3056202453143
07/04/2026 13:12:52	89	£35.7100	Chi-X (CXE)	3056202453144
07/04/2026 13:12:52	220	£35.7100	Chi-X (CXE)	3056202453145
07/04/2026 13:12:52	1	£35.7100	Chi-X (CXE)	3056202453146
07/04/2026 13:12:52	24	£35.7100	Chi-X (CXE)	3056202453147
07/04/2026 13:12:52	177	£35.7050	Chi-X (CXE)	3056202453152
07/04/2026 13:12:52	177	£35.7050	Chi-X (CXE)	3056202453153
07/04/2026 13:12:52	177	£35.7050	Chi-X (CXE)	3056202453154
07/04/2026 13:12:52	177	£35.7050	Chi-X (CXE)	3056202453155

07/04/2026 13:12:52	50	£35.7050	Chi-X (CXE)	3056202453156
07/04/2026 13:12:52	27	£35.7050	Chi-X (CXE)	3056202453157
07/04/2026 13:12:52	61	£35.7050	Chi-X (CXE)	3056202453158
07/04/2026 13:12:52	109	£35.7050	Chi-X (CXE)	3056202453159
07/04/2026 13:12:52	89	£35.7050	BATS (BXE)	235092543795
07/04/2026 13:12:52	90	£35.7050	BATS (BXE)	235092543796
07/04/2026 13:12:52	89	£35.7050	BATS (BXE)	235092543797
07/04/2026 13:12:52	90	£35.7050	BATS (BXE)	235092543798
07/04/2026 13:12:52	79	£35.7050	BATS (BXE)	235092543799
07/04/2026 13:12:52	86	£35.7050	BATS (BXE)	235092543800
07/04/2026 13:12:52	694	€40.9250	XAMS	2651393
07/04/2026 13:12:52	66	€40.9250	CEUX	6112404969279
07/04/2026 13:12:52	432	€40.9250	CEUX	6112404969283
07/04/2026 13:12:52	178	€40.9250	TQEX	E0QtCeoueMGO
07/04/2026 13:15:04	44	€40.9150	XAMS	2662913
07/04/2026 13:15:04	374	€40.9150	XAMS	2663169
07/04/2026 13:15:04	329	€40.9150	XAMS	2663425
07/04/2026 13:15:04	369	€40.9150	XAMS	2663681
07/04/2026 13:15:04	358	€40.9150	XAMS	2663937
07/04/2026 13:17:09	404	€40.9050	XAMS	2671873
07/04/2026 13:17:09	371	€40.9050	XAMS	2672129
07/04/2026 13:17:09	199	€40.9050	XAMS	2672385
07/04/2026 13:17:09	21	€40.9050	CEUX	6112404971252
07/04/2026 13:17:09	157	€40.9050	CEUX	6112404971253
07/04/2026 13:17:09	378	€40.9050	CEUX	6112404971254
07/04/2026 13:18:03	315	£35.6800	XLON	E0QtCf5JierN
07/04/2026 13:18:03	17	£35.6800	XLON	E0QtCf5Jierr
07/04/2026 13:18:03	280	£35.6800	XLON	E0QtCf5JierX
07/04/2026 13:18:03	257	£35.6800	XLON	E0QtCf5JiesK
07/04/2026 13:18:03	175	£35.6800	Chi-X (CXE)	3056202453835
07/04/2026 13:18:03	165	£35.6800	Chi-X (CXE)	3056202453836
07/04/2026 13:18:13	59	£35.6750	XLON	E0QtCf5JifvU
07/04/2026 13:18:33	965	£35.6650	XLON	E0QtCf5JihKt
07/04/2026 13:18:33	679	£35.6550	XLON	E0QtCf5JihMm
07/04/2026 13:18:33	59	£35.6550	XLON	E0QtCf5JihMo
07/04/2026 13:18:33	209	£35.6550	XLON	E0QtCf5JihMq
07/04/2026 13:18:33	839	€40.8900	XAMS	2682881
07/04/2026 13:18:33	499	€40.8900	XAMS	2683649
07/04/2026 13:18:33	670	€40.8850	XAMS	2684417

07/04/2026 13:18:33	480	€40.8850	CEUX	6112404972070
07/04/2026 13:18:33	172	€40.8850	CEUX	6112404972071
07/04/2026 13:18:33	318	€40.8900	TQEX	E0QtCeouesI6
07/04/2026 13:21:05	91	£35.6600	XLON	E0QtCf5Jimkb
07/04/2026 13:21:05	306	£35.6600	XLON	E0QtCf5JimkM
07/04/2026 13:21:05	50	£35.6600	XLON	E0QtCf5Jimkt
07/04/2026 13:21:05	248	£35.6600	XLON	E0QtCf5JimkT
07/04/2026 13:21:05	171	£35.6600	XLON	E0QtCf5Jimkw
07/04/2026 13:21:05	58	£35.6600	XLON	E0QtCf5JimkZ
07/04/2026 13:21:05	171	£35.6600	Chi-X (CXE)	3056202454483
07/04/2026 13:21:05	171	£35.6600	Chi-X (CXE)	3056202454484
07/04/2026 13:21:05	86	£35.6600	BATS (BXE)	235092545040
07/04/2026 13:21:05	720	€40.8800	XAMS	2714625
07/04/2026 13:21:05	113	€40.8750	XAMS	2715393
07/04/2026 13:21:05	561	€40.8750	XAMS	2715649
07/04/2026 13:21:05	701	€40.8800	CEUX	6112404972903
07/04/2026 13:21:05	657	€40.8750	CEUX	6112404972922
07/04/2026 13:23:37	2	£35.6450	Chi-X (CXE)	3056202454732
07/04/2026 13:23:37	2	£35.6450	Chi-X (CXE)	3056202454734
07/04/2026 13:24:06	329	£35.6450	XLON	E0QtCf5Jirhn
07/04/2026 13:24:06	329	£35.6450	XLON	E0QtCf5JiriV
07/04/2026 13:24:06	140	£35.6400	XLON	E0QtCf5Jirke
07/04/2026 13:24:06	345	£35.6400	XLON	E0QtCf5JirkH
07/04/2026 13:24:06	156	£35.6400	XLON	E0QtCf5Jirky
07/04/2026 13:24:06	345	£35.6400	XLON	E0QtCf5JirkY
07/04/2026 13:24:06	183	£35.6450	Chi-X (CXE)	3056202454786
07/04/2026 13:24:06	3	£35.6450	Chi-X (CXE)	3056202454787
07/04/2026 13:24:06	7	£35.6450	Chi-X (CXE)	3056202454788
07/04/2026 13:24:06	604	£35.6450	Chi-X (CXE)	3056202454789
07/04/2026 13:24:06	43	£35.6450	Chi-X (CXE)	3056202454790
07/04/2026 13:24:06	192	£35.6400	Chi-X (CXE)	3056202454792
07/04/2026 13:24:06	192	£35.6400	Chi-X (CXE)	3056202454793
07/04/2026 13:24:06	52	£35.6400	Chi-X (CXE)	3056202454794
07/04/2026 13:24:06	27	£35.6400	Chi-X (CXE)	3056202454795
07/04/2026 13:24:06	97	£35.6400	BATS (BXE)	235092545349
07/04/2026 13:24:06	4	£35.6400	BATS (BXE)	235092545351
07/04/2026 13:24:06	133	€40.8600	XAMS	2738689
07/04/2026 13:24:06	205	€40.8600	XAMS	2738945
07/04/2026 13:24:06	323	€40.8600	XAMS	2739201

07/04/2026 13:24:06	675	€40.8550	XAMS	2739713
07/04/2026 13:24:06	71	€40.8600	CEUX	6112404974140
07/04/2026 13:24:06	299	€40.8600	CEUX	6112404974145
07/04/2026 13:24:06	105	€40.8600	CEUX	6112404974148
07/04/2026 13:24:06	169	€40.8600	CEUX	6112404974150
07/04/2026 13:24:06	200	€40.8550	CEUX	6112404974160
07/04/2026 13:24:06	284	€40.8550	CEUX	6112404974227
07/04/2026 13:24:06	173	€40.8550	TQEX	E0QtCeoufJIW
07/04/2026 13:25:43	729	£35.6500	XLON	E0QtCf5Jiwp3
07/04/2026 13:25:43	405	£35.6500	Chi-X (CXE)	3056202455118
07/04/2026 13:25:45	206	£35.6500	XLON	E0QtCf5Jiww0
07/04/2026 13:29:04	1,234	€40.8900	XAMS	2787329
07/04/2026 13:29:54	51	£35.6750	XLON	E0QtCf5Jj1Ht
07/04/2026 13:29:54	249	£35.6750	XLON	E0QtCf5Jj1Hy
07/04/2026 13:29:54	167	£35.6750	Chi-X (CXE)	3056202455461
07/04/2026 13:29:54	167	£35.6750	Chi-X (CXE)	3056202455465
07/04/2026 13:29:54	120	£35.6750	Chi-X (CXE)	3056202455466
07/04/2026 13:30:05	398	£35.6750	XLON	E0QtCf5Jj1Xf
07/04/2026 13:30:05	467	£35.6750	XLON	E0QtCf5Jj1XK
07/04/2026 13:30:13	200	€40.8800	TQEX	E0QtCeoufkh6
07/04/2026 13:30:43	1,136	€40.8900	XAMS	2798849
07/04/2026 13:30:43	816	€40.8900	CEUX	6112404977084
07/04/2026 13:31:17	1,213	€40.8850	XAMS	2804737
07/04/2026 13:31:19	1,114	£35.6550	XLON	E0QtCf5Jj3Ar
07/04/2026 13:31:19	232	£35.6500	BATS (BXE)	235092546384
07/04/2026 13:34:07	222	£35.6650	XLON	E0QtCf5Jj6hb
07/04/2026 13:34:07	150	£35.6650	XLON	E0QtCf5Jj6hB
07/04/2026 13:34:07	193	£35.6650	XLON	E0QtCf5Jj6hH
07/04/2026 13:34:07	150	£35.6650	XLON	E0QtCf5Jj6hN
07/04/2026 13:34:07	343	£35.6650	XLON	E0QtCf5Jj6hV
07/04/2026 13:34:07	21	£35.6650	XLON	E0QtCf5Jj6hX
07/04/2026 13:34:07	499	€40.8900	XAMS	2809089
07/04/2026 13:34:07	88	€40.8900	CEUX	6112404978876
07/04/2026 13:34:07	3	€40.8900	CEUX	6112404978877
07/04/2026 13:34:07	200	€40.8900	CEUX	6112404978879
07/04/2026 13:35:32	1,089	£35.6700	XLON	E0QtCf5Jj8NI
07/04/2026 13:35:32	164	£35.6650	XLON	E0QtCf5Jj8OP
07/04/2026 13:35:32	894	£35.6650	XLON	E0QtCf5Jj8OU
07/04/2026 13:35:32	1,058	£35.6650	XLON	E0QtCf5Jj8OW

07/04/2026 13:35:32	26	€40.9000	XAMS	2813953
07/04/2026 13:35:32	204	€40.9000	XAMS	2814209
07/04/2026 13:35:32	928	€40.9000	XAMS	2814465
07/04/2026 13:35:32	94	€40.8900	XAMS	2814977
07/04/2026 13:35:32	6	€40.8900	XAMS	2815233
07/04/2026 13:35:32	695	€40.8900	XAMS	2815489
07/04/2026 13:35:32	499	€40.8900	XAMS	2816001
07/04/2026 13:35:32	198	€40.8950	CEUX	6112404979505
07/04/2026 13:35:32	963	€40.8950	CEUX	6112404979506
07/04/2026 13:35:32	48	€40.8900	CEUX	6112404979508
07/04/2026 13:35:32	75	€40.8900	CEUX	6112404979509
07/04/2026 13:35:32	30	€40.8900	CEUX	6112404979510
07/04/2026 13:35:32	5	€40.8900	CEUX	6112404979511
07/04/2026 13:35:33	164	€40.8900	CEUX	6112404979518
07/04/2026 13:35:33	246	€40.8900	CEUX	6112404979519
07/04/2026 13:35:33	270	€40.8900	CEUX	6112404979520
07/04/2026 13:35:33	93	€40.8900	CEUX	6112404979521
07/04/2026 13:35:33	471	€40.8900	CEUX	6112404979522
07/04/2026 13:39:14	24	£35.6450	XLON	E0QtCf5JjCIL
07/04/2026 13:39:14	249	£35.6450	XLON	E0QtCf5JjCln
07/04/2026 13:39:14	171	£35.6450	XLON	E0QtCf5JjCIN
07/04/2026 13:39:14	453	£35.6450	XLON	E0QtCf5JjCIQ
07/04/2026 13:39:36	641	£35.6350	XLON	E0QtCf5JjCk4
07/04/2026 13:39:36	157	£35.6350	XLON	E0QtCf5JjCk6
07/04/2026 13:39:36	529	£35.6350	XLON	E0QtCf5JjCkC
07/04/2026 13:42:05	552	€40.8350	CEUX	6112404981996
07/04/2026 13:42:11	866	€40.8250	XAMS	2830849
07/04/2026 13:42:11	274	€40.8250	CEUX	6112404982073
07/04/2026 13:42:11	346	€40.8250	CEUX	6112404982074
07/04/2026 13:42:11	222	€40.8250	TQEX	E0QtCeougV1r
07/04/2026 13:42:19	320	£35.5950	XLON	E0QtCf5JjFSD
07/04/2026 13:42:19	177	£35.5950	Chi-X (CXE)	3056202456828
07/04/2026 13:42:19	90	£35.5950	BATS (BXE)	235092547817
07/04/2026 13:42:21	284	£35.5950	XLON	E0QtCf5JjFZG
07/04/2026 13:42:21	159	£35.5950	Chi-X (CXE)	3056202456836
07/04/2026 13:42:21	90	£35.5950	BATS (BXE)	235092547820
07/04/2026 13:43:58	300	£35.5850	XLON	E0QtCf5JjHmg
07/04/2026 13:43:58	300	£35.5850	XLON	E0QtCf5JjHmt
07/04/2026 13:43:58	63	£35.5850	XLON	E0QtCf5JjHn2

07/04/2026 13:43:58	224	£35.5850	XLON	E0QtCf5JjHnU
07/04/2026 13:43:58	43	£35.5850	Chi-X (CXE)	3056202457074
07/04/2026 13:43:58	43	£35.5850	Chi-X (CXE)	3056202457075
07/04/2026 13:43:58	43	£35.5850	Chi-X (CXE)	3056202457076
07/04/2026 13:43:58	29	£35.5850	Chi-X (CXE)	3056202457077
07/04/2026 13:43:58	14	£35.5850	Chi-X (CXE)	3056202457078
07/04/2026 13:43:58	4	£35.5850	Chi-X (CXE)	3056202457079
07/04/2026 13:43:58	43	£35.5850	Chi-X (CXE)	3056202457080
07/04/2026 13:43:58	43	£35.5850	Chi-X (CXE)	3056202457081
07/04/2026 13:43:58	43	£35.5850	Chi-X (CXE)	3056202457082
07/04/2026 13:43:58	14	£35.5850	Chi-X (CXE)	3056202457083
07/04/2026 13:43:58	22	£35.5850	Chi-X (CXE)	3056202457084
07/04/2026 13:43:58	21	£35.5850	BATS (BXE)	235092548015
07/04/2026 13:43:58	21	£35.5850	BATS (BXE)	235092548016
07/04/2026 13:43:58	21	£35.5850	BATS (BXE)	235092548017
07/04/2026 13:43:58	949	€40.7950	XAMS	2835201
07/04/2026 13:43:58	169	€40.7950	CEUX	6112404982912
07/04/2026 13:43:58	511	€40.7950	CEUX	6112404982913
07/04/2026 13:43:58	243	€40.7950	TQEX	E0QtCeougCZs
07/04/2026 13:45:24	300	£35.5800	XLON	E0QtCf5JjJ0c
07/04/2026 13:45:24	52	£35.5800	Chi-X (CXE)	3056202457206
07/04/2026 13:45:24	52	£35.5800	Chi-X (CXE)	3056202457207
07/04/2026 13:45:24	25	£35.5800	BATS (BXE)	235092548164
07/04/2026 13:45:34	1,090	€40.7950	XAMS	2838273
07/04/2026 13:45:34	782	€40.7950	CEUX	6112404983686
07/04/2026 13:46:01	829	£35.5750	XLON	E0QtCf5JjJk2
07/04/2026 13:46:01	766	£35.5700	XLON	E0QtCf5JjJkt
07/04/2026 13:46:01	355	£35.5750	Chi-X (CXE)	3056202457289
07/04/2026 13:46:01	107	£35.5750	Chi-X (CXE)	3056202457290
07/04/2026 13:46:01	244	£35.5700	Chi-X (CXE)	3056202457291
07/04/2026 13:46:01	398	£35.5700	Chi-X (CXE)	3056202457292
07/04/2026 13:46:01	234	£35.5750	BATS (BXE)	235092548243
07/04/2026 13:46:01	947	€40.7850	XAMS	2839809
07/04/2026 13:46:01	3	€40.7800	XAMS	2840577
07/04/2026 13:46:01	66	€40.7800	XAMS	2840833
07/04/2026 13:46:01	262	€40.7800	XAMS	2841089
07/04/2026 13:46:01	262	€40.7800	XAMS	2841345
07/04/2026 13:46:01	355	€40.7800	XAMS	2841601
07/04/2026 13:46:01	78	€40.7800	XAMS	2842113

07/04/2026 13:46:01	679	€40.7850	CEUX	6112404983901
07/04/2026 13:46:01	154	€40.7800	CEUX	6112404983902
07/04/2026 13:46:01	63	€40.7800	CEUX	6112404983903
07/04/2026 13:46:01	246	€40.7800	CEUX	6112404983906
07/04/2026 13:46:01	4	€40.7800	CEUX	6112404983907
07/04/2026 13:46:01	378	€40.7800	CEUX	6112404983908
07/04/2026 13:46:01	242	€40.7850	TQEX	E0QtCeougjnl
07/04/2026 13:48:33	353	£35.5800	XLON	E0QtCf5JjNgz
07/04/2026 13:49:12	60	£35.5650	BATS (BXE)	235092548830
07/04/2026 13:49:59	347	£35.5900	XLON	E0QtCf5JjQNo
07/04/2026 13:49:59	347	£35.5900	XLON	E0QtCf5JjQNV
07/04/2026 13:49:59	347	£35.5900	XLON	E0QtCf5JjQOY
07/04/2026 13:49:59	43	£35.5900	XLON	E0QtCf5JjQP3
07/04/2026 13:50:00	363	£35.5850	XLON	E0QtCf5JjQSc
07/04/2026 13:50:00	280	£35.5850	XLON	E0QtCf5JjQSz
07/04/2026 13:50:00	144	£35.5850	XLON	E0QtCf5JjQTP
07/04/2026 13:50:00	120	£35.5850	XLON	E0QtCf5JjQTR
07/04/2026 13:50:00	1,121	£35.5850	Chi-X (CXE)	3056202458092
07/04/2026 13:50:00	202	£35.5850	Chi-X (CXE)	3056202458093
07/04/2026 13:50:00	202	£35.5850	Chi-X (CXE)	3056202458094
07/04/2026 13:50:00	164	£35.5850	Chi-X (CXE)	3056202458095
07/04/2026 13:50:00	200	£35.5850	Chi-X (CXE)	3056202458096
07/04/2026 13:50:00	102	£35.5850	BATS (BXE)	235092548961
07/04/2026 13:50:00	102	£35.5850	BATS (BXE)	235092548962
07/04/2026 13:51:06	173	€40.7850	XAMS	2854913
07/04/2026 13:51:06	783	€40.7850	XAMS	2855169
07/04/2026 13:51:06	687	€40.7850	CEUX	6112404987031
07/04/2026 13:53:11	102	€40.7800	XAMS	2861057
07/04/2026 13:53:11	210	€40.7800	XAMS	2861313
07/04/2026 13:53:11	326	€40.7800	XAMS	2861569
07/04/2026 13:53:11	255	€40.7800	XAMS	2861825
07/04/2026 13:53:11	499	€40.7800	XAMS	2862337
07/04/2026 13:53:12	355	£35.5700	XLON	E0QtCf5JjVx7
07/04/2026 13:53:12	355	£35.5700	XLON	E0QtCf5JjVxG
07/04/2026 13:53:12	190	£35.5700	XLON	E0QtCf5JjVxM
07/04/2026 13:53:12	307	£35.5650	XLON	E0QtCf5JjW4I
07/04/2026 13:53:12	303	£35.5650	XLON	E0QtCf5JjW4p
07/04/2026 13:53:12	307	£35.5650	XLON	E0QtCf5JjW4Q
07/04/2026 13:53:12	197	£35.5700	Chi-X (CXE)	3056202458632

07/04/2026 13:53:12	197	£35.5700	Chi-X (CXE)	3056202458634
07/04/2026 13:53:12	107	£35.5700	Chi-X (CXE)	3056202458635
07/04/2026 13:53:12	158	£35.5700	Chi-X (CXE)	3056202458636
07/04/2026 13:53:12	171	£35.5650	Chi-X (CXE)	3056202458650
07/04/2026 13:53:12	171	£35.5650	Chi-X (CXE)	3056202458653
07/04/2026 13:53:12	113	£35.5650	Chi-X (CXE)	3056202458654
07/04/2026 13:53:12	56	£35.5650	Chi-X (CXE)	3056202458655
07/04/2026 13:53:12	100	£35.5700	BATS (BXE)	235092549437
07/04/2026 13:53:12	86	£35.5650	BATS (BXE)	235092549460
07/04/2026 13:53:12	63	£35.5650	BATS (BXE)	235092549461
07/04/2026 13:53:12	23	£35.5650	BATS (BXE)	235092549462
07/04/2026 13:53:12	86	£35.5650	BATS (BXE)	235092549463
07/04/2026 13:53:12	1	£35.5650	BATS (BXE)	235092549464
07/04/2026 13:53:12	62	€40.7800	XAMS	2862593
07/04/2026 13:53:12	210	€40.7800	XAMS	2862849
07/04/2026 13:53:12	597	€40.7800	XAMS	2863105
07/04/2026 13:53:12	893	€40.7750	XAMS	2863617
07/04/2026 13:53:12	50	€40.7800	CEUX	6112404987957
07/04/2026 13:53:12	652	€40.7800	CEUX	6112404987958
07/04/2026 13:53:12	640	€40.7750	CEUX	6112404987978
07/04/2026 13:53:12	176	€40.7750	TQEX	E0QtCeouhIoD
07/04/2026 13:53:12	53	€40.7750	TQEX	E0QtCeouhJ43
07/04/2026 13:55:49	379	£35.5750	XLON	E0QtCf5Jja2L
07/04/2026 13:55:49	379	£35.5750	XLON	E0QtCf5Jja2V
07/04/2026 13:55:49	137	£35.5750	XLON	E0QtCf5Jja2Z
07/04/2026 13:55:49	121	£35.5750	XLON	E0QtCf5Jja32
07/04/2026 13:55:49	167	£35.5800	XLON	E0QtCf5JjZjb
07/04/2026 13:55:49	192	£35.5800	XLON	E0QtCf5JjZjd
07/04/2026 13:55:49	128	£35.5800	XLON	E0QtCf5JjZjh
07/04/2026 13:55:49	36	£35.5800	XLON	E0QtCf5JjZju
07/04/2026 13:55:49	140	£35.5800	XLON	E0QtCf5JjZjw
07/04/2026 13:55:49	192	£35.5800	XLON	E0QtCf5JjZjY
07/04/2026 13:55:49	200	£35.5800	Chi-X (CXE)	3056202458978
07/04/2026 13:55:49	176	£35.5800	Chi-X (CXE)	3056202458979
07/04/2026 13:55:49	24	£35.5800	Chi-X (CXE)	3056202458980
07/04/2026 13:55:49	76	£35.5800	Chi-X (CXE)	3056202458981
07/04/2026 13:55:49	258	£35.5800	Chi-X (CXE)	3056202458982
07/04/2026 13:55:49	211	£35.5750	Chi-X (CXE)	3056202459029
07/04/2026 13:55:49	211	£35.5750	Chi-X (CXE)	3056202459033

07/04/2026 13:55:49	107	£35.5750	BATS (BXE)	235092549848
07/04/2026 13:55:49	107	£35.5750	BATS (BXE)	235092549849
07/04/2026 13:55:49	157	€40.7950	XAMS	2872833
07/04/2026 13:55:49	205	€40.7950	XAMS	2873089
07/04/2026 13:55:49	330	€40.7950	XAMS	2873345
07/04/2026 13:55:49	362	€40.7950	XAMS	2873601
07/04/2026 13:55:49	452	€40.7950	XAMS	2874625
07/04/2026 13:55:49	499	€40.7950	XAMS	2874881
07/04/2026 13:55:49	31	€40.7950	XAMS	2875137
07/04/2026 13:55:49	526	€40.7900	XAMS	2878721
07/04/2026 13:55:49	89	€40.7900	XAMS	2879233
07/04/2026 13:55:49	468	€40.7900	XAMS	2879489
07/04/2026 13:55:49	44	€40.7950	CEUX	6112404989267
07/04/2026 13:55:49	777	€40.7900	CEUX	6112404989491
07/04/2026 13:55:49	277	€40.7900	TQEX	E0QtCeouhVCq
07/04/2026 13:58:13	44	£35.5550	XLON	E0QtCf5JjpFN
07/04/2026 13:58:13	142	£35.5550	XLON	E0QtCf5JjpFP
07/04/2026 13:58:13	143	£35.5550	XLON	E0QtCf5JjpFw
07/04/2026 13:58:13	184	£35.5550	XLON	E0QtCf5JjpFW
07/04/2026 13:58:13	54	£35.5550	XLON	E0QtCf5JjpFy
07/04/2026 13:58:13	308	£35.5550	XLON	E0QtCf5JjpFY
07/04/2026 13:58:13	173	£35.5550	XLON	E0QtCf5JjpGD
07/04/2026 13:58:13	143	£35.5550	XLON	E0QtCf5JjpGe
07/04/2026 13:58:13	34	£35.5550	XLON	E0QtCf5JjpGF
07/04/2026 13:58:13	54	£35.5550	XLON	E0QtCf5JjpGg
07/04/2026 13:58:13	85	£35.5550	XLON	E0QtCf5JjpGx
07/04/2026 13:58:13	18	£35.5550	XLON	E0QtCf5Jjpld
07/04/2026 13:58:13	142	£35.5550	XLON	E0QtCf5Jjplf
07/04/2026 13:58:13	237	£35.5550	XLON	E0QtCf5Jjpli
07/04/2026 13:58:13	52	£35.5550	XLON	E0QtCf5Jjplk
07/04/2026 13:58:13	177	£35.5550	XLON	E0QtCf5Jjplo
07/04/2026 13:58:13	771	€40.7600	CEUX	6112404992888
07/04/2026 13:58:13	764	€40.7600	CEUX	6112404992893
07/04/2026 13:58:13	475	€40.7600	CEUX	6112404992894
07/04/2026 13:58:13	110	€40.7600	TQEX	E0QtCeoui42n
07/04/2026 14:03:36	280	£35.5800	XLON	E0QtCf5JjzPb
07/04/2026 14:03:36	92	£35.5800	XLON	E0QtCf5JjzPh
07/04/2026 14:03:36	32	€40.7950	XAMS	2957057
07/04/2026 14:03:36	264	€40.7950	CEUX	6112404995112

07/04/2026 14:03:37	372	£35.5800	XLON	E0QtCf5JjzQG
07/04/2026 14:03:37	360	£35.5750	XLON	E0QtCf5JjzRT
07/04/2026 14:03:37	200	£35.5750	XLON	E0QtCf5JjzRV
07/04/2026 14:03:37	101	£35.5750	BATS (BXE)	235092551486
07/04/2026 14:03:37	179	€40.7950	XAMS	2957313
07/04/2026 14:03:37	180	€40.7950	XAMS	2957569
07/04/2026 14:03:37	25	€40.7950	XAMS	2957825
07/04/2026 14:03:37	391	€40.7950	XAMS	2958081
07/04/2026 14:03:37	237	€40.7950	XAMS	2958337
07/04/2026 14:03:37	755	€40.7950	CEUX	6112404995114
07/04/2026 14:04:49	300	£35.5800	XLON	E0QtCf5Jk17m
07/04/2026 14:04:49	64	£35.5800	XLON	E0QtCf5Jk17r
07/04/2026 14:04:49	62	£35.5800	XLON	E0QtCf5Jk17t
07/04/2026 14:04:49	300	£35.5800	XLON	E0QtCf5Jk17V
07/04/2026 14:04:49	27	£35.5800	Chi-X (CXE)	3056202460586
07/04/2026 14:04:49	22	£35.5800	Chi-X (CXE)	3056202460587
07/04/2026 14:04:49	5	£35.5800	Chi-X (CXE)	3056202460588
07/04/2026 14:04:49	22	£35.5800	Chi-X (CXE)	3056202460589
07/04/2026 14:04:49	27	£35.5800	Chi-X (CXE)	3056202460590
07/04/2026 14:04:49	22	£35.5800	Chi-X (CXE)	3056202460591
07/04/2026 14:04:49	5	£35.5800	Chi-X (CXE)	3056202460592
07/04/2026 14:04:49	22	£35.5800	Chi-X (CXE)	3056202460593
07/04/2026 14:04:49	27	£35.5800	Chi-X (CXE)	3056202460594
07/04/2026 14:04:49	27	£35.5800	Chi-X (CXE)	3056202460595
07/04/2026 14:04:49	13	£35.5800	BATS (BXE)	235092551626
07/04/2026 14:05:10	677	£35.5800	XLON	E0QtCf5Jk1kG
07/04/2026 14:06:01	207	€40.8100	XAMS	2963201
07/04/2026 14:06:20	699	€40.8100	XAMS	2963713
07/04/2026 14:06:20	1,231	€40.8100	XAMS	2963969
07/04/2026 14:06:20	606	€40.8100	XAMS	2964481
07/04/2026 14:06:20	1,274	€40.8100	CEUX	6112404996352
07/04/2026 14:06:20	111	€40.8100	CEUX	6112404996353
07/04/2026 14:06:22	252	£35.5850	XLON	E0QtCf5Jk3IF
07/04/2026 14:06:22	591	£35.5850	XLON	E0QtCf5Jk3IK
07/04/2026 14:06:22	469	£35.5850	Chi-X (CXE)	3056202460771
07/04/2026 14:06:22	238	£35.5850	BATS (BXE)	235092551827
07/04/2026 14:06:22	198	€40.8000	XAMS	2965249
07/04/2026 14:06:22	200	€40.8000	XAMS	2965505
07/04/2026 14:06:22	60	€40.8000	XAMS	2965761

07/04/2026 14:06:23	218	£35.5800	XLON	E0QtCf5Jk3mk
07/04/2026 14:06:23	148	£35.5800	XLON	E0QtCf5Jk3mt
07/04/2026 14:06:23	162	£35.5800	XLON	E0QtCf5Jk3mv
07/04/2026 14:06:23	103	£35.5800	BATS (BXE)	235092551830
07/04/2026 14:06:25	366	£35.5800	XLON	E0QtCf5Jk3ot
07/04/2026 14:06:25	217	£35.5800	XLON	E0QtCf5Jk3pl
07/04/2026 14:06:25	120	£35.5800	XLON	E0QtCf5Jk3pM
07/04/2026 14:06:25	80	£35.5800	Chi-X (CXE)	3056202460772
07/04/2026 14:06:25	123	£35.5800	Chi-X (CXE)	3056202460773
07/04/2026 14:06:25	123	£35.5800	Chi-X (CXE)	3056202460774
07/04/2026 14:06:25	22	£35.5800	Chi-X (CXE)	3056202460775
07/04/2026 14:06:25	103	£35.5800	BATS (BXE)	235092551833
07/04/2026 14:06:25	80	£35.5800	BATS (BXE)	235092551834
07/04/2026 14:07:03	85	€40.7800	XAMS	2972673
07/04/2026 14:09:10	300	£35.6000	XLON	E0QtCf5Jk7wd
07/04/2026 14:09:10	300	£35.6000	XLON	E0QtCf5Jk7wq
07/04/2026 14:09:10	64	£35.6000	BATS (BXE)	235092552251
07/04/2026 14:09:10	64	£35.6000	BATS (BXE)	235092552252
07/04/2026 14:09:51	200	€40.8100	CEUX	6112404998627
07/04/2026 14:09:55	200	€40.8100	CEUX	6112404998647
07/04/2026 14:10:20	360	£35.6050	XLON	E0QtCf5Jk9dk
07/04/2026 14:10:20	360	£35.6050	XLON	E0QtCf5Jk9dy
07/04/2026 14:10:20	218	£35.6050	XLON	E0QtCf5Jk9e3
07/04/2026 14:10:20	64	£35.6050	XLON	E0QtCf5Jk9ei
07/04/2026 14:10:20	200	£35.6050	Chi-X (CXE)	3056202461337
07/04/2026 14:10:20	200	£35.6050	Chi-X (CXE)	3056202461339
07/04/2026 14:10:20	122	£35.6050	Chi-X (CXE)	3056202461340
07/04/2026 14:10:20	101	£35.6050	BATS (BXE)	235092552470
07/04/2026 14:10:20	100	£35.6050	BATS (BXE)	235092552471
07/04/2026 14:10:20	25	€40.8250	XAMS	2981377
07/04/2026 14:10:20	738	€40.8250	XAMS	2981633
07/04/2026 14:10:20	548	€40.8250	CEUX	6112404998849
07/04/2026 14:10:20	14	€40.8200	CEUX	6112404998854
07/04/2026 14:10:20	147	€40.8200	CEUX	6112404998855
07/04/2026 14:10:20	616	€40.8200	CEUX	6112404998856
07/04/2026 14:10:20	195	€40.8250	TQEX	E0QtCeouivjB
07/04/2026 14:10:21	279	€40.8200	TQEX	E0QtCeouivpX
07/04/2026 14:10:23	499	€40.8200	XAMS	2982401
07/04/2026 14:10:23	200	€40.8200	TQEX	E0QtCeouivy4

07/04/2026 14:11:02	198	€40.8100	CEUX	6112404999327
07/04/2026 14:11:03	1,050	€40.8100	XAMS	2984449
07/04/2026 14:11:03	554	€40.8100	CEUX	6112404999341
07/04/2026 14:11:03	269	€40.8100	TQEX	E0QtCeouizhS
07/04/2026 14:13:06	89	£35.6150	XLON	E0QtCf5JkEoJ
07/04/2026 14:13:06	533	£35.6150	XLON	E0QtCf5JkEpD
07/04/2026 14:13:33	734	£35.6100	XLON	E0QtCf5JkFCo
07/04/2026 14:13:33	734	£35.6100	XLON	E0QtCf5JkFCz
07/04/2026 14:13:33	123	£35.6100	XLON	E0QtCf5JkFD1
07/04/2026 14:13:33	248	£35.6100	XLON	E0QtCf5JkFD5
07/04/2026 14:13:33	170	£35.6100	XLON	E0QtCf5JkFDD
07/04/2026 14:13:33	88	£35.6100	XLON	E0QtCf5JkFDF
07/04/2026 14:13:33	210	£35.6100	XLON	E0QtCf5JkFDH
07/04/2026 14:13:33	285	£35.6100	XLON	E0QtCf5JkFE9
07/04/2026 14:13:33	160	£35.6100	XLON	E0QtCf5JkFEB
07/04/2026 14:13:33	409	£35.6100	Chi-X (CXE)	3056202461867
07/04/2026 14:13:33	409	£35.6100	Chi-X (CXE)	3056202461870
07/04/2026 14:13:33	401	£35.6100	Chi-X (CXE)	3056202461871
07/04/2026 14:13:33	44	£35.6100	Chi-X (CXE)	3056202461872
07/04/2026 14:13:33	21	£35.6100	Chi-X (CXE)	3056202461873
07/04/2026 14:13:33	207	£35.6100	BATS (BXE)	235092553061
07/04/2026 14:14:06	472	€40.8300	XAMS	3016449
07/04/2026 14:14:06	140	€40.8300	XAMS	3016705
07/04/2026 14:14:06	557	€40.8300	XAMS	3016961
07/04/2026 14:14:07	393	£35.6050	XLON	E0QtCf5JkJ1m
07/04/2026 14:14:07	393	£35.6050	XLON	E0QtCf5JkJ1Z
07/04/2026 14:14:07	287	£35.6050	XLON	E0QtCf5JkJ20
07/04/2026 14:14:07	569	£35.6050	Chi-X (CXE)	3056202462316
07/04/2026 14:14:07	218	£35.6050	Chi-X (CXE)	3056202462318
07/04/2026 14:14:07	218	£35.6050	Chi-X (CXE)	3056202462319
07/04/2026 14:14:07	161	£35.6050	Chi-X (CXE)	3056202462320
07/04/2026 14:14:07	218	£35.6050	Chi-X (CXE)	3056202462321
07/04/2026 14:14:07	85	£35.6050	Chi-X (CXE)	3056202462322
07/04/2026 14:15:16	353	€40.8150	XAMS	3027201
07/04/2026 14:15:16	406	€40.8150	XAMS	3027457
07/04/2026 14:15:16	253	€40.8150	CEUX	6112405003083
07/04/2026 14:15:16	79	€40.8150	CEUX	6112405003084
07/04/2026 14:15:16	88	€40.8150	CEUX	6112405003085
07/04/2026 14:15:16	91	€40.8150	TQEX	E0QtCeoujSn8

07/04/2026 14:16:14	649	€40.8000	XAMS	3030529
07/04/2026 14:16:14	411	€40.8000	XAMS	3030785
07/04/2026 14:16:14	30	€40.8000	CEUX	6112405003465
07/04/2026 14:16:14	29	€40.8000	CEUX	6112405003466
07/04/2026 14:16:14	42	€40.8000	CEUX	6112405003467
07/04/2026 14:16:14	592	€40.8000	CEUX	6112405003468
07/04/2026 14:16:14	68	€40.8000	CEUX	6112405003469
07/04/2026 14:16:14	271	€40.8000	TQEX	E0QtCeoujXAW
07/04/2026 14:17:17	1,150	€40.7900	XAMS	3035393
07/04/2026 14:17:17	826	€40.7900	CEUX	6112405004016
07/04/2026 14:17:17	362	€40.7850	CEUX	6112405004034
07/04/2026 14:17:17	294	€40.7900	TQEX	E0QtCeoujbAr
07/04/2026 14:17:54	776	£35.5750	XLON	E0QtCf5JkRQ5
07/04/2026 14:17:54	198	£35.5750	XLON	E0QtCf5JkRQ8
07/04/2026 14:17:54	542	£35.5750	Chi-X (CXE)	3056202462773
07/04/2026 14:17:54	275	£35.5750	BATS (BXE)	235092554099
07/04/2026 14:19:00	300	£35.5800	XLON	E0QtCf5JkSn9
07/04/2026 14:19:00	300	£35.5800	XLON	E0QtCf5JkSnD
07/04/2026 14:19:00	300	£35.5800	XLON	E0QtCf5JkSnQ
07/04/2026 14:19:00	300	£35.5800	XLON	E0QtCf5JkSnS
07/04/2026 14:19:00	505	£35.5800	XLON	E0QtCf5JkSnU
07/04/2026 14:19:00	538	£35.5800	XLON	E0QtCf5JkSnW
07/04/2026 14:19:00	73	£35.5800	XLON	E0QtCf5JkSp8
07/04/2026 14:19:00	30	£35.5800	Chi-X (CXE)	3056202462899
07/04/2026 14:19:00	46	£35.5800	Chi-X (CXE)	3056202462900
07/04/2026 14:19:00	15	£35.5800	BATS (BXE)	235092554278
07/04/2026 14:19:00	22	£35.5800	BATS (BXE)	235092554279
07/04/2026 14:20:27	1,248	€40.7950	XAMS	3045889
07/04/2026 14:20:27	319	€40.7950	CEUX	6112405005719
07/04/2026 14:20:27	577	€40.7950	CEUX	6112405005720
07/04/2026 14:20:27	319	€40.7950	TQEX	E0QtCeoujnJ8
07/04/2026 14:21:27	308	£35.5900	XLON	E0QtCf5JkWEc
07/04/2026 14:21:27	308	£35.5900	XLON	E0QtCf5JkWEH
07/04/2026 14:21:27	174	£35.5900	XLON	E0QtCf5JkWEo
07/04/2026 14:21:27	308	£35.5900	XLON	E0QtCf5JkWEP
07/04/2026 14:21:27	171	£35.5900	Chi-X (CXE)	3056202463280
07/04/2026 14:21:27	171	£35.5900	Chi-X (CXE)	3056202463281
07/04/2026 14:21:27	24	£35.5900	Chi-X (CXE)	3056202463282
07/04/2026 14:21:27	171	£35.5900	Chi-X (CXE)	3056202463283

07/04/2026 14:21:27	74	£35.5900	Chi-X (CXE)	3056202463284
07/04/2026 14:21:27	86	£35.5900	BATS (BXE)	235092554731
07/04/2026 14:21:27	30	£35.5900	BATS (BXE)	235092554732
07/04/2026 14:21:27	56	£35.5900	BATS (BXE)	235092554733
07/04/2026 14:21:27	86	£35.5900	BATS (BXE)	235092554734
07/04/2026 14:21:27	52	£35.5900	BATS (BXE)	235092554735
07/04/2026 14:21:27	1,254	€40.7850	XAMS	3051265
07/04/2026 14:21:27	899	€40.7850	CEUX	6112405006388
07/04/2026 14:21:27	321	€40.7850	TQEX	E0QtCeoujrxo
07/04/2026 14:23:15	40	£35.5800	Chi-X (CXE)	3056202463626
07/04/2026 14:23:41	93	€40.7750	TQEX	E0QtCeouk25R
07/04/2026 14:23:43	1,246	£35.5800	XLON	E0QtCf5JkZwH
07/04/2026 14:23:43	694	£35.5800	Chi-X (CXE)	3056202463673
07/04/2026 14:23:43	352	£35.5800	BATS (BXE)	235092555162
07/04/2026 14:23:43	7	€40.7750	TQEX	E0QtCeouk2Aj
07/04/2026 14:23:43	79	€40.7750	TQEX	E0QtCeouk2Am
07/04/2026 14:23:44	86	€40.7750	TQEX	E0QtCeouk2Fr
07/04/2026 14:24:06	368	£35.5700	XLON	E0QtCf5JkafG
07/04/2026 14:24:06	141	£35.5700	XLON	E0QtCf5JkafI
07/04/2026 14:24:07	25	£35.5700	XLON	E0QtCf5Jkafj
07/04/2026 14:24:19	91	€40.7800	TQEX	E0QtCeouk4QR
07/04/2026 14:24:20	12	€40.7800	TQEX	E0QtCeouk4WL
07/04/2026 14:24:20	73	€40.7800	TQEX	E0QtCeouk4WO
07/04/2026 14:24:21	86	€40.7800	TQEX	E0QtCeouk4b7
07/04/2026 14:24:34	85	€40.7900	TQEX	E0QtCeouk5e7
07/04/2026 14:24:39	10	€40.7900	TQEX	E0QtCeouk5sa
07/04/2026 14:24:40	88	€40.7900	TQEX	E0QtCeouk5wc
07/04/2026 14:24:41	7	€40.7900	TQEX	E0QtCeouk61Z
07/04/2026 14:24:42	371	€40.7900	XAMS	3056385
07/04/2026 14:24:42	371	€40.7900	XAMS	3056897
07/04/2026 14:24:42	169	€40.7900	XAMS	3057153
07/04/2026 14:24:42	264	€40.7900	CEUX	6112405008099
07/04/2026 14:24:42	3	€40.7900	CEUX	6112405008100
07/04/2026 14:24:42	3	€40.7900	CEUX	6112405008101
07/04/2026 14:24:42	21	€40.7900	CEUX	6112405008102
07/04/2026 14:24:42	110	€40.7900	CEUX	6112405008103
07/04/2026 14:24:42	253	€40.7900	CEUX	6112405008104
07/04/2026 14:24:42	22	€40.7900	TQEX	E0QtCeouk63d
07/04/2026 14:24:42	58	€40.7900	TQEX	E0QtCeouk63j

07/04/2026 14:24:59	363	£35.5800	XLON	E0QtCf5Jkbxp
07/04/2026 14:24:59	343	£35.5800	XLON	E0QtCf5Jkbxr
07/04/2026 14:24:59	202	£35.5800	Chi-X (CXE)	3056202463899
07/04/2026 14:24:59	191	£35.5800	Chi-X (CXE)	3056202463900
07/04/2026 14:24:59	202	£35.5800	Chi-X (CXE)	3056202463901
07/04/2026 14:24:59	191	£35.5800	Chi-X (CXE)	3056202463902
07/04/2026 14:24:59	84	£35.5800	Chi-X (CXE)	3056202463903
07/04/2026 14:24:59	27	£35.5800	Chi-X (CXE)	3056202463904
07/04/2026 14:24:59	176	£35.5800	Chi-X (CXE)	3056202463905
07/04/2026 14:24:59	102	£35.5800	BATS (BXE)	235092555387
07/04/2026 14:24:59	97	£35.5800	BATS (BXE)	235092555388
07/04/2026 14:24:59	63	£35.5800	BATS (BXE)	235092555389
07/04/2026 14:24:59	39	£35.5800	BATS (BXE)	235092555390
07/04/2026 14:24:59	97	£35.5800	BATS (BXE)	235092555391
07/04/2026 14:24:59	54	£35.5800	BATS (BXE)	235092555392
07/04/2026 14:24:59	9	£35.5800	BATS (BXE)	235092555393
07/04/2026 14:25:47	84	€40.7550	XAMS	3061761
07/04/2026 14:25:47	320	€40.7550	XAMS	3062017
07/04/2026 14:25:47	828	€40.7550	XAMS	3062273
07/04/2026 14:25:48	123	€40.7550	CEUX	6112405008961
07/04/2026 14:25:48	1,076	€40.7550	CEUX	6112405008962
07/04/2026 14:25:48	120	€40.7500	CEUX	6112405008963
07/04/2026 14:26:56	319	£35.5800	XLON	E0QtCf5Jkf2z
07/04/2026 14:26:56	319	£35.5800	XLON	E0QtCf5Jkf3K
07/04/2026 14:26:56	319	£35.5800	XLON	E0QtCf5Jkf3I
07/04/2026 14:26:56	319	£35.5800	XLON	E0QtCf5Jkf3z
07/04/2026 14:26:56	128	£35.5800	XLON	E0QtCf5Jkf43
07/04/2026 14:26:56	191	£35.5800	XLON	E0QtCf5Jkf4D
07/04/2026 14:26:56	84	£35.5800	XLON	E0QtCf5Jkf4F
07/04/2026 14:26:56	50	£35.5800	XLON	E0QtCf5Jkf4K
07/04/2026 14:26:56	147	£35.5800	XLON	E0QtCf5Jkf4M
07/04/2026 14:26:56	128	£35.5800	XLON	E0QtCf5Jkf4v
07/04/2026 14:26:56	300	£35.5800	XLON	E0QtCf5Jkf5c
07/04/2026 14:26:56	68	£35.5800	XLON	E0QtCf5Jkf5G
07/04/2026 14:26:56	300	£35.5800	XLON	E0QtCf5Jkf5t
07/04/2026 14:26:56	300	£35.5800	XLON	E0QtCf5Jkf60
07/04/2026 14:26:56	90	£35.5800	XLON	E0QtCf5Jkf6C
07/04/2026 14:26:56	83	£35.5800	XLON	E0QtCf5Jkf6u
07/04/2026 14:26:56	285	£35.5800	XLON	E0QtCf5Jkf6w

07/04/2026 14:26:56	166	£35.5800	XLON	E0QtCf5Jkf6y
07/04/2026 14:26:56	73	£35.5800	XLON	E0QtCf5Jkf70
07/04/2026 14:26:56	154	£35.5800	XLON	E0QtCf5Jkf74
07/04/2026 14:26:56	67	£35.5700	XLON	E0QtCf5Jkf8a
07/04/2026 14:26:56	128	£35.5700	XLON	E0QtCf5Jkf8h
07/04/2026 14:26:56	215	£35.5700	XLON	E0QtCf5Jkf8q
07/04/2026 14:26:56	67	£35.5700	XLON	E0QtCf5Jkf8V
07/04/2026 14:26:56	276	£35.5700	XLON	E0QtCf5Jkf8Y
07/04/2026 14:26:56	50	£35.5700	XLON	E0QtCf5Jkf90
07/04/2026 14:26:56	147	£35.5700	XLON	E0QtCf5Jkf92
07/04/2026 14:26:56	143	£35.5700	XLON	E0QtCf5Jkf9X
07/04/2026 14:26:56	590	£35.5800	Chi-X (CXE)	3056202464367
07/04/2026 14:26:56	66	£35.5800	Chi-X (CXE)	3056202464368
07/04/2026 14:26:56	13	£35.5800	Chi-X (CXE)	3056202464371
07/04/2026 14:26:56	13	£35.5800	Chi-X (CXE)	3056202464372
07/04/2026 14:26:56	13	£35.5800	Chi-X (CXE)	3056202464373
07/04/2026 14:26:56	13	£35.5800	Chi-X (CXE)	3056202464374
07/04/2026 14:26:56	13	£35.5800	Chi-X (CXE)	3056202464375
07/04/2026 14:26:56	13	£35.5800	Chi-X (CXE)	3056202464376
07/04/2026 14:26:56	13	£35.5800	Chi-X (CXE)	3056202464377
07/04/2026 14:26:56	191	£35.5700	Chi-X (CXE)	3056202464382
07/04/2026 14:26:56	191	£35.5700	Chi-X (CXE)	3056202464383
07/04/2026 14:26:56	191	£35.5700	Chi-X (CXE)	3056202464384
07/04/2026 14:26:56	132	£35.5700	Chi-X (CXE)	3056202464385
07/04/2026 14:26:56	59	£35.5700	Chi-X (CXE)	3056202464386
07/04/2026 14:26:56	9	£35.5700	Chi-X (CXE)	3056202464387
07/04/2026 14:26:56	590	£35.5700	Chi-X (CXE)	3056202464388
07/04/2026 14:26:56	149	£35.5800	BATS (BXE)	235092555813
07/04/2026 14:26:56	6	£35.5800	BATS (BXE)	235092555814
07/04/2026 14:26:56	6	£35.5800	BATS (BXE)	235092555815
07/04/2026 14:26:56	6	£35.5800	BATS (BXE)	235092555816
07/04/2026 14:26:56	6	£35.5800	BATS (BXE)	235092555817
07/04/2026 14:26:56	6	£35.5800	BATS (BXE)	235092555818
07/04/2026 14:26:56	6	£35.5800	BATS (BXE)	235092555819
07/04/2026 14:26:56	97	£35.5700	BATS (BXE)	235092555824
07/04/2026 14:28:00	264	€40.7650	XAMS	3076353
07/04/2026 14:28:00	22	€40.7650	XAMS	3076609
07/04/2026 14:28:00	748	€40.7650	XAMS	3076865
07/04/2026 14:28:00	67	€40.7650	XAMS	3077633

07/04/2026 14:28:00	1,532	€40.7600	XAMS	3077889
07/04/2026 14:28:00	726	€40.7650	CEUX	6112405010516
07/04/2026 14:28:00	16	€40.7650	CEUX	6112405010517
07/04/2026 14:28:00	176	€40.7650	TQEX	E0QtCeoukLgj
07/04/2026 14:28:00	22	€40.7650	TQEX	E0QtCeoukLh4
07/04/2026 14:28:18	740	€40.7450	XAMS	3078913
07/04/2026 14:28:18	450	€40.7450	CEUX	6112405010863
07/04/2026 14:28:18	81	€40.7450	CEUX	6112405010864
07/04/2026 14:28:18	189	€40.7450	CEUX	6112405010866
07/04/2026 14:29:34	320	€40.7400	XAMS	3086337
07/04/2026 14:29:34	974	€40.7400	XAMS	3086593
07/04/2026 14:29:34	699	€40.7350	XAMS	3086849
07/04/2026 14:29:34	1,298	€40.7350	XAMS	3087105
07/04/2026 14:29:34	497	€40.7400	CEUX	6112405012050
07/04/2026 14:29:34	418	€40.7400	CEUX	6112405012051
07/04/2026 14:29:34	13	€40.7400	CEUX	6112405012052
07/04/2026 14:29:34	221	€40.7400	CEUX	6112405012053
07/04/2026 14:29:34	110	€40.7400	TQEX	E0QtCeoukU51
07/04/2026 14:29:35	200	€40.7350	XAMS	3087361
07/04/2026 14:29:35	200	€40.7350	XAMS	3087617
07/04/2026 14:29:35	200	€40.7350	XAMS	3087873
07/04/2026 14:29:35	200	€40.7350	XAMS	3088129
07/04/2026 14:29:35	87	€40.7350	XAMS	3088385
07/04/2026 14:29:35	396	€40.7350	XAMS	3088641
07/04/2026 14:29:35	359	€40.7350	CEUX	6112405012078
07/04/2026 14:29:35	43	€40.7350	CEUX	6112405012079
07/04/2026 14:29:35	5	€40.7350	CEUX	6112405012080
07/04/2026 14:29:35	200	€40.7350	TQEX	E0QtCeoukUB7
07/04/2026 14:29:35	52	€40.7350	TQEX	E0QtCeoukUB9
07/04/2026 14:29:36	374	£35.5350	XLON	E0QtCf5Jkkak
07/04/2026 14:29:36	374	£35.5350	XLON	E0QtCf5JkkaQ
07/04/2026 14:29:36	60	£35.5350	XLON	E0QtCf5Jkkay
07/04/2026 14:29:36	137	£35.5350	XLON	E0QtCf5Jkkb0
07/04/2026 14:29:36	177	£35.5350	XLON	E0QtCf5Jkkb3
07/04/2026 14:29:36	143	£35.5350	XLON	E0QtCf5Jkkb5
07/04/2026 14:29:36	314	£35.5350	XLON	E0QtCf5JkkbD
07/04/2026 14:29:36	8	£35.5350	XLON	E0QtCf5JkkbO
07/04/2026 14:29:36	208	£35.5350	Chi-X (CXE)	3056202465030
07/04/2026 14:29:36	135	£35.5350	Chi-X (CXE)	3056202465031

07/04/2026 14:29:36	73	£35.5350	Chi-X (CXE)	3056202465032
07/04/2026 14:29:36	208	£35.5350	Chi-X (CXE)	3056202465033
07/04/2026 14:29:36	208	£35.5350	Chi-X (CXE)	3056202465034
07/04/2026 14:29:36	22	£35.5350	Chi-X (CXE)	3056202465035
07/04/2026 14:29:36	89	£35.5350	Chi-X (CXE)	3056202465036
07/04/2026 14:29:36	105	£35.5350	BATS (BXE)	235092556496
07/04/2026 14:30:01	396	£35.5200	XLON	E0QtCf5JkmDm
07/04/2026 14:30:01	358	£35.5200	XLON	E0QtCf5JkmDq
07/04/2026 14:30:01	126	£35.5200	XLON	E0QtCf5JkmE6
07/04/2026 14:30:01	393	£35.5200	XLON	E0QtCf5JkmGW
07/04/2026 14:30:01	100	£35.5200	Chi-X (CXE)	3056202465266
07/04/2026 14:30:01	458	£35.5200	Chi-X (CXE)	3056202465267
07/04/2026 14:30:01	220	£35.5200	Chi-X (CXE)	3056202465268
07/04/2026 14:30:01	220	£35.5200	Chi-X (CXE)	3056202465269
07/04/2026 14:30:01	220	£35.5200	Chi-X (CXE)	3056202465270
07/04/2026 14:30:01	193	£35.5200	Chi-X (CXE)	3056202465271
07/04/2026 14:30:01	211	£35.5200	Chi-X (CXE)	3056202465272
07/04/2026 14:30:01	40	£35.5200	Chi-X (CXE)	3056202465273
07/04/2026 14:30:01	180	£35.5200	Chi-X (CXE)	3056202465278
07/04/2026 14:30:01	180	£35.5200	Chi-X (CXE)	3056202465279
07/04/2026 14:30:01	40	£35.5200	Chi-X (CXE)	3056202465280
07/04/2026 14:30:01	140	£35.5200	Chi-X (CXE)	3056202465281
07/04/2026 14:30:01	128	£35.5200	Chi-X (CXE)	3056202465282
07/04/2026 14:30:01	136	£35.5200	Chi-X (CXE)	3056202465283
07/04/2026 14:30:01	112	£35.5200	BATS (BXE)	235092556719
07/04/2026 14:30:01	112	£35.5200	BATS (BXE)	235092556720
07/04/2026 14:30:01	112	£35.5200	BATS (BXE)	235092556721
07/04/2026 14:32:48	366	£35.5750	XLON	E0QtCf5Jl1Uo
07/04/2026 14:34:05	88	€40.8450	XAMS	3224577
07/04/2026 14:34:05	286	€40.8450	XAMS	3224833
07/04/2026 14:34:05	280	€40.8450	CEUX	6112405020615
07/04/2026 14:34:05	274	€40.8450	CEUX	6112405020618
07/04/2026 14:34:21	341	€40.8650	XAMS	3228161
07/04/2026 14:34:21	245	€40.8650	CEUX	6112405021146
07/04/2026 14:34:21	245	€40.8650	CEUX	6112405021147
07/04/2026 14:34:21	21	€40.8650	CEUX	6112405021148
07/04/2026 14:34:21	88	€40.8650	TQEX	E0QtCeoulSBQ
07/04/2026 14:34:21	88	€40.8650	TQEX	E0QtCeoulSBW
07/04/2026 14:34:22	198	€40.8650	XAMS	3228417

07/04/2026 14:34:22	143	€40.8650	XAMS	3228673
07/04/2026 14:34:22	132	€40.8650	XAMS	3228929
07/04/2026 14:34:22	132	€40.8650	XAMS	3229185
07/04/2026 14:34:22	77	€40.8650	XAMS	3229441
07/04/2026 14:34:22	422	€40.8650	XAMS	3229697
07/04/2026 14:34:22	66	€40.8650	XAMS	3229953
07/04/2026 14:34:22	66	€40.8650	XAMS	3230209
07/04/2026 14:34:22	96	€40.8650	XAMS	3230465
07/04/2026 14:34:22	164	€40.8650	XAMS	3230721
07/04/2026 14:34:22	105	€40.8650	CEUX	6112405021177
07/04/2026 14:34:22	110	€40.8650	CEUX	6112405021178
07/04/2026 14:34:22	9	€40.8650	CEUX	6112405021179
07/04/2026 14:34:22	73	€40.8650	CEUX	6112405021180
07/04/2026 14:34:22	21	€40.8650	CEUX	6112405021181
07/04/2026 14:34:22	151	€40.8650	CEUX	6112405021182
07/04/2026 14:34:22	3	€40.8650	CEUX	6112405021183
07/04/2026 14:34:22	198	€40.8650	CEUX	6112405021184
07/04/2026 14:34:22	18	€40.8650	CEUX	6112405021186
07/04/2026 14:34:22	88	€40.8650	TQEX	E0QtCeoulSGQ
07/04/2026 14:34:24	55	£35.6600	Chi-X (CXE)	3056202467695
07/04/2026 14:34:33	300	£35.6700	XLON	E0QtCf5Jl7tH
07/04/2026 14:34:33	19	£35.6700	Chi-X (CXE)	3056202467760
07/04/2026 14:34:33	9	£35.6700	BATS (BXE)	235092559044
07/04/2026 14:34:39	134	£35.6800	XLON	E0QtCf5Jl8Dn
07/04/2026 14:34:39	24	£35.6800	XLON	E0QtCf5Jl8Dp
07/04/2026 14:34:39	29	£35.6800	XLON	E0QtCf5Jl8Dr
07/04/2026 14:34:39	24	£35.6800	XLON	E0QtCf5Jl8Dt
07/04/2026 14:34:39	29	£35.6800	XLON	E0QtCf5Jl8Dv
07/04/2026 14:34:39	30	£35.6800	XLON	E0QtCf5Jl8Ea
07/04/2026 14:34:39	139	£35.6800	XLON	E0QtCf5Jl8EU
07/04/2026 14:34:39	72	£35.6800	XLON	E0QtCf5Jl8EW
07/04/2026 14:34:39	25	£35.6800	XLON	E0QtCf5Jl8EY
07/04/2026 14:34:49	70	£35.6950	XLON	E0QtCf5Jl8se
07/04/2026 14:34:51	598	£35.6900	XLON	E0QtCf5Jl8yt
07/04/2026 14:34:51	598	£35.6900	XLON	E0QtCf5Jl8yY
07/04/2026 14:34:51	21	£35.6900	XLON	E0QtCf5Jl8z4
07/04/2026 14:34:51	1	£35.6900	XLON	E0QtCf5Jl8zl
07/04/2026 14:34:51	333	£35.6900	Chi-X (CXE)	3056202467853
07/04/2026 14:34:51	169	£35.6900	BATS (BXE)	235092559136

07/04/2026 14:34:59	300	£35.6900	XLON	E0QtCf5JI9Gp
07/04/2026 14:34:59	601	£35.6900	XLON	E0QtCf5JI9Gr
07/04/2026 14:34:59	280	£35.6900	XLON	E0QtCf5JI9HE
07/04/2026 14:34:59	20	£35.6900	XLON	E0QtCf5JI9HJ
07/04/2026 14:35:23	359	£35.7050	Chi-X (CXE)	3056202468051
07/04/2026 14:35:24	295	£35.7050	XLON	E0QtCf5JIAuy
07/04/2026 14:35:24	734	£35.7050	XLON	E0QtCf5JIAv0
07/04/2026 14:35:24	38	£35.7050	XLON	E0QtCf5JIAvb
07/04/2026 14:35:24	448	£35.7050	XLON	E0QtCf5JIAvJ
07/04/2026 14:35:24	54	£35.7050	XLON	E0QtCf5JIAvL
07/04/2026 14:35:24	232	£35.7050	XLON	E0QtCf5JIAvV
07/04/2026 14:35:24	54	£35.7050	XLON	E0QtCf5JIAvX
07/04/2026 14:35:24	44	£35.7050	Chi-X (CXE)	3056202468054
07/04/2026 14:35:24	5	£35.7050	Chi-X (CXE)	3056202468055
07/04/2026 14:35:24	44	£35.7050	Chi-X (CXE)	3056202468056
07/04/2026 14:35:24	198	£35.7050	Chi-X (CXE)	3056202468057
07/04/2026 14:35:24	198	£35.7050	Chi-X (CXE)	3056202468058
07/04/2026 14:35:24	207	£35.7050	BATS (BXE)	235092559380
07/04/2026 14:35:37	200	€40.9500	CEUX	6112405022561
07/04/2026 14:35:38	360	€40.9500	XAMS	3244545
07/04/2026 14:35:38	360	€40.9500	XAMS	3244801
07/04/2026 14:35:38	70	€40.9500	XAMS	3245057
07/04/2026 14:35:38	360	€40.9500	XAMS	3245313
07/04/2026 14:35:38	301	€40.9500	XAMS	3245569
07/04/2026 14:35:38	44	€40.9500	CEUX	6112405022586
07/04/2026 14:35:38	14	€40.9500	CEUX	6112405022587
07/04/2026 14:35:38	242	€40.9500	CEUX	6112405022588
07/04/2026 14:35:38	16	€40.9500	CEUX	6112405022589
07/04/2026 14:35:38	5	€40.9500	CEUX	6112405022590
07/04/2026 14:35:38	242	€40.9500	CEUX	6112405022591
07/04/2026 14:35:38	16	€40.9500	CEUX	6112405022592
07/04/2026 14:35:38	258	€40.9500	CEUX	6112405022593
07/04/2026 14:35:38	4	€40.9500	CEUX	6112405022594
07/04/2026 14:35:38	70	€40.9500	CEUX	6112405022595
07/04/2026 14:35:38	93	€40.9500	TQEX	E0QtCeoulfJd
07/04/2026 14:35:38	88	€40.9500	TQEX	E0QtCeoulfJk
07/04/2026 14:35:38	5	€40.9500	TQEX	E0QtCeoulfJn
07/04/2026 14:35:38	93	€40.9500	TQEX	E0QtCeoulfJP
07/04/2026 14:35:38	22	€40.9500	TQEX	E0QtCeoulfJr

07/04/2026 14:36:04	352	£35.6950	XLON	E0QtCf5JIDn5
07/04/2026 14:36:04	352	£35.6950	XLON	E0QtCf5JIDnI
07/04/2026 14:36:04	195	£35.6950	Chi-X (CXE)	3056202468395
07/04/2026 14:36:04	195	£35.6950	Chi-X (CXE)	3056202468397
07/04/2026 14:36:04	47	£35.6950	Chi-X (CXE)	3056202468398
07/04/2026 14:36:04	44	£35.6950	Chi-X (CXE)	3056202468399
07/04/2026 14:36:04	99	£35.6950	BATS (BXE)	235092559668
07/04/2026 14:36:04	236	€40.8900	XAMS	3250689
07/04/2026 14:36:04	176	€40.8900	XAMS	3250945
07/04/2026 14:36:04	3	€40.8900	XAMS	3251201
07/04/2026 14:36:04	73	€40.8900	XAMS	3251457
07/04/2026 14:36:04	415	€40.8900	XAMS	3251713
07/04/2026 14:36:04	84	€40.8900	XAMS	3251969
07/04/2026 14:36:04	154	€40.8900	XAMS	3252225
07/04/2026 14:36:04	242	€40.8900	XAMS	3252481
07/04/2026 14:36:04	19	€40.8900	XAMS	3252737
07/04/2026 14:36:04	243	€40.8900	XAMS	3252993
07/04/2026 14:36:04	262	€40.8900	XAMS	3253249
07/04/2026 14:36:04	153	€40.8900	XAMS	3253505
07/04/2026 14:36:04	109	€40.8900	XAMS	3253761
07/04/2026 14:36:04	262	€40.8900	XAMS	3254017
07/04/2026 14:36:04	153	€40.8900	XAMS	3254273
07/04/2026 14:36:04	83	€40.8900	XAMS	3254529
07/04/2026 14:36:04	499	€40.8900	XAMS	3254785
07/04/2026 14:36:04	415	€40.8900	XAMS	3255041
07/04/2026 14:36:04	97	€40.8900	XAMS	3255297
07/04/2026 14:36:04	44	€40.8900	XAMS	3255553
07/04/2026 14:36:04	242	€40.8900	XAMS	3255809
07/04/2026 14:36:04	298	€40.8900	CEUX	6112405023242
07/04/2026 14:36:04	21	€40.8900	CEUX	6112405023243
07/04/2026 14:36:04	107	€40.8900	TQEX	E0QtCeouljr0
07/04/2026 14:36:05	352	£35.6950	XLON	E0QtCf5JIDwT
07/04/2026 14:36:05	352	£35.6950	XLON	E0QtCf5JIDyk
07/04/2026 14:36:05	268	£35.6950	XLON	E0QtCf5JIDys
07/04/2026 14:36:05	352	£35.6950	XLON	E0QtCf5JIDyV
07/04/2026 14:36:05	582	£35.6950	XLON	E0QtCf5JIDz2
07/04/2026 14:36:05	151	£35.6950	Chi-X (CXE)	3056202468423
07/04/2026 14:36:05	195	£35.6950	Chi-X (CXE)	3056202468428
07/04/2026 14:36:05	195	£35.6950	Chi-X (CXE)	3056202468429

07/04/2026 14:36:05	16	€40.8900	XAMS	3256065
07/04/2026 14:36:05	469	€40.8900	XAMS	3256321
07/04/2026 14:36:05	298	€40.8900	CEUX	6112405023343
07/04/2026 14:36:05	88	€40.8900	TQEX	E0QtCeoukYi
07/04/2026 14:36:28	1,790	€40.8850	XAMS	3259649
07/04/2026 14:36:28	1,284	€40.8850	CEUX	6112405023860
07/04/2026 14:36:48	328	£35.6950	XLON	E0QtCf5JIGx8
07/04/2026 14:36:48	328	£35.6950	XLON	E0QtCf5JIGxC
07/04/2026 14:36:48	137	£35.6950	XLON	E0QtCf5JIGxE
07/04/2026 14:36:48	328	£35.6950	XLON	E0QtCf5JIGxg
07/04/2026 14:36:48	328	£35.6950	XLON	E0QtCf5JIGxn
07/04/2026 14:36:48	123	£35.6950	XLON	E0QtCf5JIGxp
07/04/2026 14:36:49	328	£35.6950	XLON	E0QtCf5JIGz4
07/04/2026 14:36:49	51	£35.6950	XLON	E0QtCf5JIGzb
07/04/2026 14:36:49	64	£35.6950	XLON	E0QtCf5JIGzB
07/04/2026 14:36:49	13	£35.6950	XLON	E0QtCf5JIGzd
07/04/2026 14:36:49	264	£35.6950	XLON	E0QtCf5JIGzE
07/04/2026 14:36:49	62	£35.6950	XLON	E0QtCf5JIGzG
07/04/2026 14:36:49	21	£35.6950	XLON	E0QtCf5JIGzS
07/04/2026 14:36:49	256	£35.6950	XLON	E0QtCf5JIGzu
07/04/2026 14:36:49	64	£35.6950	XLON	E0QtCf5JIGzw
07/04/2026 14:36:49	256	£35.6950	XLON	E0QtCf5JIGzZ
07/04/2026 14:36:49	8	£35.6950	XLON	E0QtCf5JIH09
07/04/2026 14:36:49	64	£35.6950	XLON	E0QtCf5JIH0b
07/04/2026 14:36:49	64	£35.6950	XLON	E0QtCf5JIH0E
07/04/2026 14:36:49	19	£35.6950	XLON	E0QtCf5JIH0g
07/04/2026 14:36:49	256	£35.6950	XLON	E0QtCf5JIH0M
07/04/2026 14:36:49	8	£35.6950	XLON	E0QtCf5JIH0P
07/04/2026 14:36:49	64	£35.6950	XLON	E0QtCf5JIH0V
07/04/2026 14:37:57	225	£35.6400	XLON	E0QtCf5JIKKv
07/04/2026 14:37:57	75	£35.6400	XLON	E0QtCf5JIKKz
07/04/2026 14:38:09	1,662	£35.6450	XLON	E0QtCf5JILHe
07/04/2026 14:38:09	925	£35.6450	Chi-X (CXE)	3056202469207
07/04/2026 14:38:09	470	£35.6450	BATS (BXE)	235092560564
07/04/2026 14:38:10	342	£35.6300	XLON	E0QtCf5JILKp
07/04/2026 14:38:10	342	£35.6300	XLON	E0QtCf5JILKU
07/04/2026 14:38:10	158	£35.6300	XLON	E0QtCf5JILLd
07/04/2026 14:38:10	342	£35.6300	XLON	E0QtCf5JILLE
07/04/2026 14:38:10	64	£35.6300	XLON	E0QtCf5JILLM

07/04/2026 14:38:10	278	£35.6300	XLON	E0QtCf5JILLS
07/04/2026 14:38:10	285	£35.6300	XLON	E0QtCf5JILLu
07/04/2026 14:38:10	64	£35.6300	XLON	E0QtCf5JILLU
07/04/2026 14:38:10	68	£35.6300	XLON	E0QtCf5JILM6
07/04/2026 14:38:10	191	£35.6300	Chi-X (CXE)	3056202469220
07/04/2026 14:38:10	191	£35.6300	Chi-X (CXE)	3056202469222
07/04/2026 14:38:10	99	£35.6300	Chi-X (CXE)	3056202469223
07/04/2026 14:38:10	182	£35.6300	Chi-X (CXE)	3056202469224
07/04/2026 14:38:10	9	£35.6300	Chi-X (CXE)	3056202469225
07/04/2026 14:38:10	44	£35.6300	Chi-X (CXE)	3056202469226
07/04/2026 14:38:10	147	£35.6300	Chi-X (CXE)	3056202469227
07/04/2026 14:38:10	22	£35.6300	Chi-X (CXE)	3056202469228
07/04/2026 14:38:10	96	£35.6300	BATS (BXE)	235092560574
07/04/2026 14:38:12	101	€40.8100	XAMS	3282945
07/04/2026 14:38:12	200	€40.8100	XAMS	3283201
07/04/2026 14:38:12	200	€40.8100	XAMS	3283457
07/04/2026 14:38:12	200	€40.8100	XAMS	3283713
07/04/2026 14:38:12	200	€40.8100	XAMS	3283969
07/04/2026 14:38:12	200	€40.8100	XAMS	3284737
07/04/2026 14:39:07	500	€40.8750	XAMS	3293697
07/04/2026 14:39:07	499	€40.8750	XAMS	3293953
07/04/2026 14:39:07	248	€40.8750	XAMS	3294209
07/04/2026 14:39:17	1,661	€40.8700	XAMS	3296513
07/04/2026 14:39:17	1,191	€40.8700	CEUX	6112405027333
07/04/2026 14:39:17	425	€40.8700	TQEX	E0QtCeoumHCW
07/04/2026 14:39:34	231	£35.6550	XLON	E0QtCf5JIQj8
07/04/2026 14:39:34	77	£35.6550	XLON	E0QtCf5JIQji
07/04/2026 14:39:36	308	£35.6550	XLON	E0QtCf5JIQpn
07/04/2026 14:39:36	308	£35.6550	XLON	E0QtCf5JIQps
07/04/2026 14:39:36	123	£35.6550	XLON	E0QtCf5JIQpu
07/04/2026 14:40:00	61	£35.6600	XLON	E0QtCf5JISH8
07/04/2026 14:40:00	239	£35.6600	XLON	E0QtCf5JISHA
07/04/2026 14:40:00	567	£35.6600	XLON	E0QtCf5JISHC
07/04/2026 14:40:00	300	£35.6600	XLON	E0QtCf5JISHG
07/04/2026 14:40:00	186	£35.6600	XLON	E0QtCf5JISHI
07/04/2026 14:40:00	314	£35.6600	Chi-X (CXE)	3056202470116
07/04/2026 14:40:00	111	£35.6600	Chi-X (CXE)	3056202470117
07/04/2026 14:40:08	199	€40.8650	XAMS	3307265
07/04/2026 14:40:08	699	€40.8650	XAMS	3307521

07/04/2026 14:40:08	420	€40.8650	XAMS	3307777
07/04/2026 14:40:08	499	€40.8650	XAMS	3308033
07/04/2026 14:40:08	447	€40.8650	XAMS	3308289
07/04/2026 14:40:08	337	€40.8650	TQEX	E0QtCeoumQch
07/04/2026 14:40:17	1,521	€40.8500	XAMS	3313409
07/04/2026 14:40:17	1,090	€40.8500	CEUX	6112405028864
07/04/2026 14:40:17	1	€40.8500	CEUX	6112405028865
07/04/2026 14:40:17	389	€40.8500	TQEX	E0QtCeoumS1Z
07/04/2026 14:40:37	743	£35.6250	Chi-X (CXE)	3056202470353
07/04/2026 14:41:12	229	£35.6200	XLON	E0QtCf5JIXiJ
07/04/2026 14:41:26	155	£35.6550	XLON	E0QtCf5JIYdF
07/04/2026 14:41:26	1	£35.6550	XLON	E0QtCf5JIYdH
07/04/2026 14:41:26	67	£35.6550	XLON	E0QtCf5JIYdJ
07/04/2026 14:41:27	300	£35.6450	XLON	E0QtCf5JIYf2
07/04/2026 14:41:27	300	£35.6450	XLON	E0QtCf5JIYfl
07/04/2026 14:41:27	366	£35.6450	XLON	E0QtCf5JIYfK
07/04/2026 14:41:27	5	£35.6450	XLON	E0QtCf5JIYfo
07/04/2026 14:41:27	285	£35.6450	XLON	E0QtCf5JIYgF
07/04/2026 14:41:27	100	£35.6450	XLON	E0QtCf5JIYgH
07/04/2026 14:41:27	132	£35.6450	XLON	E0QtCf5JIYgJ
07/04/2026 14:41:27	100	£35.6450	XLON	E0QtCf5JIYgL
07/04/2026 14:41:27	64	£35.6450	XLON	E0QtCf5JIYgN
07/04/2026 14:41:27	6	£35.6450	XLON	E0QtCf5JIYgo
07/04/2026 14:41:27	34	£35.6450	Chi-X (CXE)	3056202471035
07/04/2026 14:41:27	34	£35.6450	Chi-X (CXE)	3056202471038
07/04/2026 14:41:27	22	£35.6450	Chi-X (CXE)	3056202471039
07/04/2026 14:41:27	12	£35.6450	Chi-X (CXE)	3056202471040
07/04/2026 14:41:27	10	£35.6450	Chi-X (CXE)	3056202471041
07/04/2026 14:41:27	16	£35.6450	BATS (BXE)	235092562034
07/04/2026 14:41:37	1,155	£35.6400	XLON	E0QtCf5JIZCb
07/04/2026 14:41:37	644	£35.6400	Chi-X (CXE)	3056202471175
07/04/2026 14:41:37	304	£35.6400	BATS (BXE)	235092562123
07/04/2026 14:41:37	22	£35.6400	BATS (BXE)	235092562124
07/04/2026 14:41:42	60	£35.6200	BATS (BXE)	235092562172
07/04/2026 14:41:43	315	£35.6200	XLON	E0QtCf5JIZaf
07/04/2026 14:41:43	75	£35.6200	XLON	E0QtCf5JIZar
07/04/2026 14:41:43	174	£35.6200	Chi-X (CXE)	3056202471220
07/04/2026 14:41:43	29	£35.6200	BATS (BXE)	235092562174
07/04/2026 14:41:43	200	€40.8100	XAMS	3346945

07/04/2026 14:41:43	200	€40.8100	XAMS	3347201
07/04/2026 14:42:02	18	€40.7950	XAMS	3350785
07/04/2026 14:42:04	1,281	€40.7950	XAMS	3351041
07/04/2026 14:42:04	932	€40.7950	CEUX	6112405031149
07/04/2026 14:42:04	332	€40.7950	TQEX	E0QtCeumjAU
07/04/2026 14:42:53	300	£35.6000	XLON	E0QtCf5JldPb
07/04/2026 14:42:53	14	£35.6000	Chi-X (CXE)	3056202471546
07/04/2026 14:43:03	885	£35.6050	XLON	E0QtCf5Jldw0
07/04/2026 14:43:03	493	£35.6050	Chi-X (CXE)	3056202471606
07/04/2026 14:43:03	250	£35.6050	BATS (BXE)	235092562579
07/04/2026 14:43:23	408	€40.8050	XAMS	3360769
07/04/2026 14:43:23	408	€40.8050	XAMS	3361281
07/04/2026 14:43:23	408	€40.8050	XAMS	3361537
07/04/2026 14:43:23	408	€40.8050	XAMS	3361793
07/04/2026 14:43:23	154	€40.8050	XAMS	3362049
07/04/2026 14:43:23	7	€40.8050	XAMS	3362305
07/04/2026 14:43:23	293	€40.8050	CEUX	6112405032603
07/04/2026 14:43:23	293	€40.8050	CEUX	6112405032604
07/04/2026 14:43:23	21	€40.8050	CEUX	6112405032605
07/04/2026 14:43:23	105	€40.8050	TQEX	E0QtCeumuGo
07/04/2026 14:43:40	640	£35.6100	XLON	E0QtCf5Jlfnu
07/04/2026 14:43:40	327	£35.6100	XLON	E0QtCf5JlfoM
07/04/2026 14:43:40	459	£35.6100	XLON	E0QtCf5JlfoO
07/04/2026 14:43:40	794	£35.6100	Chi-X (CXE)	3056202471760
07/04/2026 14:43:40	292	€40.7900	XAMS	3369217
07/04/2026 14:43:40	975	€40.7900	XAMS	3369473
07/04/2026 14:43:40	499	€40.7900	XAMS	3369729
07/04/2026 14:43:40	64	€40.7900	CEUX	6112405032828
07/04/2026 14:43:40	107	€40.7900	CEUX	6112405032829
07/04/2026 14:43:40	365	€40.7900	CEUX	6112405032830
07/04/2026 14:43:40	198	€40.7900	TQEX	E0QtCeumwXi
07/04/2026 14:44:17	310	£35.5800	XLON	E0QtCf5JlhD5
07/04/2026 14:44:17	373	£35.5800	XLON	E0QtCf5JlhD7
07/04/2026 14:44:17	64	£35.5800	XLON	E0QtCf5JlhDE
07/04/2026 14:44:17	246	£35.5800	XLON	E0QtCf5JlhDN
07/04/2026 14:44:17	123	£35.5800	XLON	E0QtCf5JlhDP
07/04/2026 14:45:00	123	€40.7850	CEUX	6112405034053
07/04/2026 14:45:00	200	€40.7850	CEUX	6112405034054
07/04/2026 14:45:09	109	€40.8150	XAMS	3393025

07/04/2026 14:45:09	109	€40.8150	XAMS	3393281
07/04/2026 14:45:09	91	€40.8150	XAMS	3393537
07/04/2026 14:45:09	1,130	€40.8150	XAMS	3393793
07/04/2026 14:45:13	280	£35.6100	XLON	E0QtCf5Jljre
07/04/2026 14:45:13	23	£35.6100	XLON	E0QtCf5Jljrk
07/04/2026 14:45:13	255	£35.6100	XLON	E0QtCf5Jljrm
07/04/2026 14:45:13	22	£35.6100	XLON	E0QtCf5Jljrs
07/04/2026 14:45:13	350	£35.6100	XLON	E0QtCf5Jljru
07/04/2026 14:45:13	20	£35.6100	XLON	E0QtCf5JljrY
07/04/2026 14:45:13	157	£35.6100	XLON	E0QtCf5JljsG
07/04/2026 14:45:13	54	£35.6100	Chi-X (CXE)	3056202472214
07/04/2026 14:45:13	54	£35.6100	Chi-X (CXE)	3056202472216
07/04/2026 14:45:13	54	£35.6100	Chi-X (CXE)	3056202472217
07/04/2026 14:45:13	22	£35.6100	Chi-X (CXE)	3056202472218
07/04/2026 14:45:14	255	£35.6100	XLON	E0QtCf5JljxS
07/04/2026 14:45:14	124	£35.6100	BATS (BXE)	235092563192
07/04/2026 14:45:22	237	€40.7850	XAMS	3402753
07/04/2026 14:45:22	550	€40.7850	XAMS	3403009
07/04/2026 14:45:22	308	€40.7850	CEUX	6112405034788
07/04/2026 14:45:46	200	£35.6100	XLON	E0QtCf5Jlm8a
07/04/2026 14:45:46	346	£35.6100	XLON	E0QtCf5Jlm8c
07/04/2026 14:45:46	260	£35.6100	XLON	E0QtCf5Jlm8g
07/04/2026 14:45:46	546	£35.6100	XLON	E0QtCf5Jlm8P
07/04/2026 14:45:46	346	£35.6100	XLON	E0QtCf5Jlm8X
07/04/2026 14:45:46	285	£35.6100	XLON	E0QtCf5Jlm95
07/04/2026 14:45:46	195	£35.6100	XLON	E0QtCf5Jlm97
07/04/2026 14:46:11	308	£35.6000	XLON	E0QtCf5Jlncu
07/04/2026 14:46:11	122	£35.6000	XLON	E0QtCf5Jlnea
07/04/2026 14:46:11	308	£35.6000	XLON	E0QtCf5JlneL
07/04/2026 14:46:11	308	£35.6000	XLON	E0QtCf5JlneR
07/04/2026 14:46:11	171	£35.6000	Chi-X (CXE)	3056202472624
07/04/2026 14:46:11	97	£35.6000	Chi-X (CXE)	3056202472625
07/04/2026 14:46:11	74	£35.6000	Chi-X (CXE)	3056202472626
07/04/2026 14:46:11	44	£35.6000	Chi-X (CXE)	3056202472627
07/04/2026 14:46:11	74	£35.6000	Chi-X (CXE)	3056202472628
07/04/2026 14:46:11	53	£35.6000	Chi-X (CXE)	3056202472629
07/04/2026 14:46:11	364	£35.6000	Chi-X (CXE)	3056202472630
07/04/2026 14:46:11	660	£35.5950	BATS (BXE)	235092563638
07/04/2026 14:46:11	702	€40.8000	XAMS	3406849

07/04/2026 14:46:11	20	€40.8000	CEUX	6112405035761
07/04/2026 14:46:11	200	€40.8000	CEUX	6112405035762
07/04/2026 14:46:11	200	€40.8000	CEUX	6112405035763
07/04/2026 14:46:11	20	€40.8000	CEUX	6112405035764
07/04/2026 14:46:11	64	€40.8000	CEUX	6112405035765
07/04/2026 14:46:11	180	€40.8000	CEUX	6112405035768
07/04/2026 14:46:51	330	€40.7950	XAMS	3414273
07/04/2026 14:46:51	3	€40.7950	XAMS	3414529
07/04/2026 14:46:51	308	€40.7950	XAMS	3414785
07/04/2026 14:46:51	15	€40.7950	XAMS	3415041
07/04/2026 14:46:51	238	€40.7950	CEUX	6112405036438
07/04/2026 14:46:51	220	€40.7950	CEUX	6112405036439
07/04/2026 14:46:51	14	€40.7950	CEUX	6112405036440
07/04/2026 14:46:51	270	€40.7950	CEUX	6112405036442
07/04/2026 14:47:30	300	€40.7900	CEUX	6112405037204
07/04/2026 14:47:33	301	£35.5950	XLON	E0QtCf5JlrGE
07/04/2026 14:47:33	301	£35.5950	XLON	E0QtCf5JlrGL
07/04/2026 14:47:33	12	£35.5950	XLON	E0QtCf5JlrGN
07/04/2026 14:47:33	12	£35.5950	XLON	E0QtCf5JlrGo
07/04/2026 14:47:33	225	£35.5950	XLON	E0QtCf5JlrGR
07/04/2026 14:47:33	64	£35.5950	XLON	E0QtCf5JlrGV
07/04/2026 14:47:33	33	£35.5950	XLON	E0QtCf5JlrHF
07/04/2026 14:47:33	695	€40.7900	XAMS	3415297
07/04/2026 14:47:33	198	€40.7900	CEUX	6112405037268
07/04/2026 14:47:33	1	€40.7900	CEUX	6112405037269
07/04/2026 14:47:33	178	€40.7900	TQEX	E0QtCeounSZ5
07/04/2026 14:47:42	535	£35.5950	XLON	E0QtCf5JlrXn
07/04/2026 14:47:42	235	£35.5950	XLON	E0QtCf5JlrXp
07/04/2026 14:47:42	428	£35.5950	Chi-X (CXE)	3056202473085
07/04/2026 14:47:42	217	£35.5950	Chi-X (CXE)	3056202473086
07/04/2026 14:47:42	11	£35.5900	BATS (BXE)	235092564115
07/04/2026 14:47:42	195	£35.5900	BATS (BXE)	235092564116
07/04/2026 14:47:42	5	£35.5900	BATS (BXE)	235092564117
07/04/2026 14:47:48	1	€40.7850	CEUX	6112405037567
07/04/2026 14:47:48	200	€40.7850	CEUX	6112405037568
07/04/2026 14:47:48	1	€40.7850	CEUX	6112405037569
07/04/2026 14:47:48	91	€40.7850	CEUX	6112405037571
07/04/2026 14:47:48	90	€40.7850	CEUX	6112405037572
07/04/2026 14:48:06	78	€40.7800	CEUX	6112405037878

07/04/2026 14:48:06	176	€40.7850	TQEX	E0QtCeounXAg
07/04/2026 14:48:06	730	€40.7850	TQEX	E0QtCeounXAi
07/04/2026 14:48:06	199	€40.7850	TQEX	E0QtCeounXAZ
07/04/2026 14:48:07	767	€40.7800	XAMS	3424513
07/04/2026 14:48:07	518	€40.7750	XAMS	3425793
07/04/2026 14:48:07	308	€40.7750	XAMS	3426049
07/04/2026 14:48:07	14	€40.7750	XAMS	3426305
07/04/2026 14:48:07	814	€40.7800	CEUX	6112405037885
07/04/2026 14:48:07	5	€40.7800	CEUX	6112405037886
07/04/2026 14:48:07	233	€40.7800	CEUX	6112405037887
07/04/2026 14:48:07	499	€40.7800	CEUX	6112405037888
07/04/2026 14:48:07	51	€40.7800	CEUX	6112405037889
07/04/2026 14:48:07	174	€40.7800	CEUX	6112405037890
07/04/2026 14:48:07	109	€40.7750	CEUX	6112405037891
07/04/2026 14:48:07	109	€40.7750	CEUX	6112405037892
07/04/2026 14:48:07	91	€40.7750	CEUX	6112405037893
07/04/2026 14:48:07	91	€40.7750	CEUX	6112405037894
07/04/2026 14:48:07	109	€40.7750	CEUX	6112405037895
07/04/2026 14:48:07	50	€40.7750	CEUX	6112405037896
07/04/2026 14:48:07	22	€40.7800	TQEX	E0QtCeounXEE
07/04/2026 14:48:07	40	€40.7750	TQEX	E0QtCeounXFM
07/04/2026 14:48:07	100	€40.7750	TQEX	E0QtCeounXFP
07/04/2026 14:48:20	151	£35.5750	XLON	E0QtCf5JltTd
07/04/2026 14:48:20	319	£35.5750	XLON	E0QtCf5JltTH
07/04/2026 14:48:20	319	£35.5750	XLON	E0QtCf5JltTS
07/04/2026 14:48:20	221	£35.5750	XLON	E0QtCf5JltTz
07/04/2026 14:48:20	37	£35.5750	XLON	E0QtCf5JltU1
07/04/2026 14:48:20	160	£35.5750	Chi-X (CXE)	3056202473283
07/04/2026 14:48:20	17	£35.5750	Chi-X (CXE)	3056202473284
07/04/2026 14:48:20	156	£35.5750	Chi-X (CXE)	3056202473285
07/04/2026 14:48:20	108	£35.5750	Chi-X (CXE)	3056202473286
07/04/2026 14:49:05	339	£35.5850	XLON	E0QtCf5Jlw1s
07/04/2026 14:49:05	1,010	£35.5900	XLON	E0QtCf5Jlw1Y
07/04/2026 14:49:05	188	£35.5850	Chi-X (CXE)	3056202473524
07/04/2026 14:49:05	1	£35.5850	Chi-X (CXE)	3056202473525
07/04/2026 14:49:05	95	£35.5850	BATS (BXE)	235092564596
07/04/2026 14:49:05	95	£35.5850	BATS (BXE)	235092564597
07/04/2026 14:49:06	339	£35.5850	XLON	E0QtCf5Jlw4w
07/04/2026 14:49:06	62	£35.5850	XLON	E0QtCf5Jlw53

07/04/2026 14:49:06	342	£35.5800	XLON	E0QtCf5Jlw5v
07/04/2026 14:49:06	68	£35.5850	XLON	E0QtCf5Jlw5Z
07/04/2026 14:49:06	342	£35.5800	XLON	E0QtCf5Jlw62
07/04/2026 14:49:06	37	£35.5800	XLON	E0QtCf5Jlw64
07/04/2026 14:49:06	189	£35.5850	Chi-X (CXE)	3056202473527
07/04/2026 14:49:06	35	£35.5850	Chi-X (CXE)	3056202473528
07/04/2026 14:49:06	190	£35.5800	Chi-X (CXE)	3056202473531
07/04/2026 14:49:06	190	£35.5800	Chi-X (CXE)	3056202473535
07/04/2026 14:49:06	22	£35.5800	Chi-X (CXE)	3056202473536
07/04/2026 14:49:06	162	£35.5800	Chi-X (CXE)	3056202473537
07/04/2026 14:49:06	96	£35.5800	BATS (BXE)	235092564603
07/04/2026 14:49:29	102	€40.7500	CEUX	6112405039377
07/04/2026 14:49:29	51	€40.7500	CEUX	6112405039378
07/04/2026 14:49:29	149	€40.7500	CEUX	6112405039379
07/04/2026 14:49:29	51	€40.7500	CEUX	6112405039380
07/04/2026 14:49:29	149	€40.7500	CEUX	6112405039381
07/04/2026 14:49:30	790	€40.7500	XAMS	3445505
07/04/2026 14:49:30	777	€40.7500	XAMS	3445761
07/04/2026 14:49:30	371	€40.7500	XAMS	3446273
07/04/2026 14:49:30	385	€40.7500	CEUX	6112405039398
07/04/2026 14:49:30	6	€40.7500	CEUX	6112405039399
07/04/2026 14:49:31	200	€40.7500	XAMS	3446529
07/04/2026 14:49:31	62	€40.7500	XAMS	3446785
07/04/2026 14:50:38	555	£35.5400	XLON	E0QtCf5Jm0sp
07/04/2026 14:50:38	566	£35.5400	XLON	E0QtCf5Jm0vb
07/04/2026 14:50:38	237	£35.5300	XLON	E0QtCf5Jm0wl
07/04/2026 14:50:38	123	£35.5300	XLON	E0QtCf5Jm0yH
07/04/2026 14:50:38	280	£35.5300	XLON	E0QtCf5Jm0ym
07/04/2026 14:50:38	201	£35.5300	Chi-X (CXE)	3056202474138
07/04/2026 14:50:38	203	£35.5400	BATS (BXE)	235092565166
07/04/2026 14:50:38	101	£35.5300	BATS (BXE)	235092565168
07/04/2026 14:50:38	101	£35.5300	BATS (BXE)	235092565171
07/04/2026 14:50:38	672	€40.7100	XAMS	3475457
07/04/2026 14:51:08	90	£35.5300	BATS (BXE)	235092565348
07/04/2026 14:51:08	19	£35.5300	BATS (BXE)	235092565349
07/04/2026 14:51:17	135	£35.5300	XLON	E0QtCf5Jm3J9
07/04/2026 14:51:17	173	£35.5300	XLON	E0QtCf5Jm3Jb
07/04/2026 14:51:17	200	£35.5300	XLON	E0QtCf5Jm3JB
07/04/2026 14:51:17	33	£35.5300	XLON	E0QtCf5Jm3JJ

07/04/2026 14:51:17	167	£35.5300	XLON	E0QtCf5Jm3JL
07/04/2026 14:51:17	59	£35.5300	XLON	E0QtCf5Jm3JZ
07/04/2026 14:51:17	212	£35.5250	XLON	E0QtCf5Jm3Ku
07/04/2026 14:51:17	83	£35.5300	XLON	E0QtCf5Jm3KY
07/04/2026 14:51:17	204	£35.5300	Chi-X (CXE)	3056202474373
07/04/2026 14:51:17	141	£35.5300	Chi-X (CXE)	3056202474375
07/04/2026 14:51:17	104	£35.5300	BATS (BXE)	235092565393
07/04/2026 14:51:17	104	£35.5300	BATS (BXE)	235092565394
07/04/2026 14:51:17	50	£35.5300	BATS (BXE)	235092565395
07/04/2026 14:51:17	598	€40.7100	XAMS	3488001
07/04/2026 14:51:17	136	€40.7050	XAMS	3488257
07/04/2026 14:51:17	352	€40.7050	XAMS	3488513
07/04/2026 14:51:17	199	€40.7050	XAMS	3488769
07/04/2026 14:51:17	95	€40.7050	CEUX	6112405041506
07/04/2026 14:51:17	148	€40.7050	CEUX	6112405041507
07/04/2026 14:51:43	668	€40.7200	XAMS	3497985
07/04/2026 14:51:43	297	€40.7150	XAMS	3500033
07/04/2026 14:51:43	389	€40.7150	XAMS	3500289
07/04/2026 14:51:43	264	€40.7200	CEUX	6112405041993
07/04/2026 14:51:43	215	€40.7200	CEUX	6112405041994
07/04/2026 14:51:43	491	€40.7150	CEUX	6112405041995
07/04/2026 14:51:43	176	€40.7150	TQEX	E0QtCeouo2ld
07/04/2026 14:51:43	171	€40.7200	TQEX	E0QtCeouo2lK
07/04/2026 14:52:23	345	£35.5300	XLON	E0QtCf5Jm7EK
07/04/2026 14:52:23	66	£35.5300	XLON	E0QtCf5Jm7EM
07/04/2026 14:52:23	345	£35.5300	XLON	E0QtCf5Jm7EX
07/04/2026 14:52:23	102	£35.5300	XLON	E0QtCf5Jm7EZ
07/04/2026 14:52:23	330	£35.5250	XLON	E0QtCf5Jm7Ja
07/04/2026 14:52:23	173	£35.5250	XLON	E0QtCf5Jm7Jc
07/04/2026 14:52:23	330	£35.5250	XLON	E0QtCf5Jm7JD
07/04/2026 14:52:23	118	£35.5200	XLON	E0QtCf5Jm7KK
07/04/2026 14:52:23	92	£35.5200	XLON	E0QtCf5Jm7KO
07/04/2026 14:52:23	184	£35.5250	Chi-X (CXE)	3056202474638
07/04/2026 14:52:23	184	£35.5250	Chi-X (CXE)	3056202474640
07/04/2026 14:52:23	22	£35.5250	Chi-X (CXE)	3056202474641
07/04/2026 14:52:23	74	£35.5250	Chi-X (CXE)	3056202474642
07/04/2026 14:52:23	165	£35.5250	Chi-X (CXE)	3056202474643
07/04/2026 14:52:23	97	£35.5300	BATS (BXE)	235092565707
07/04/2026 14:52:23	97	£35.5300	BATS (BXE)	235092565708

07/04/2026 14:52:23	542	£35.5300	BATS (BXE)	235092565709
07/04/2026 14:52:23	93	£35.5250	BATS (BXE)	235092565722
07/04/2026 14:52:23	908	£35.5250	BATS (BXE)	235092565723
07/04/2026 14:52:24	107	£35.5200	XLON	E0QtCf5Jm7Nr
07/04/2026 14:52:24	306	£35.5200	XLON	E0QtCf5Jm7Nw
07/04/2026 14:52:24	11	£35.5200	XLON	E0QtCf5Jm7Nz
07/04/2026 14:52:24	52	£35.5200	XLON	E0QtCf5Jm7O1
07/04/2026 14:52:24	95	£35.5200	XLON	E0QtCf5Jm7Ob
07/04/2026 14:52:24	193	£35.5200	XLON	E0QtCf5Jm7OZ
07/04/2026 14:52:24	176	£35.5200	Chi-X (CXE)	3056202474646
07/04/2026 14:52:24	176	£35.5200	Chi-X (CXE)	3056202474647
07/04/2026 14:53:40	193	€40.7250	XAMS	3532289
07/04/2026 14:53:40	780	€40.7250	XAMS	3532545
07/04/2026 14:53:40	698	€40.7250	CEUX	6112405043931
07/04/2026 14:53:40	249	€40.7250	CEUX	6112405043934
07/04/2026 14:53:40	200	€40.7200	CEUX	6112405043935
07/04/2026 14:53:40	200	€40.7200	CEUX	6112405043936
07/04/2026 14:53:53	90	£35.5300	BATS (BXE)	235092566228
07/04/2026 14:55:03	773	£35.5200	XLON	E0QtCf5JmGep
07/04/2026 14:55:03	430	£35.5200	Chi-X (CXE)	3056202475479
07/04/2026 14:55:03	218	£35.5200	BATS (BXE)	235092566709
07/04/2026 14:55:20	102	£35.5400	XLON	E0QtCf5JmHVg
07/04/2026 14:55:20	90	£35.5400	XLON	E0QtCf5JmHVi
07/04/2026 14:55:20	318	£35.5400	XLON	E0QtCf5JmHVL
07/04/2026 14:55:20	216	£35.5400	XLON	E0QtCf5JmHVY
07/04/2026 14:55:20	177	£35.5400	Chi-X (CXE)	3056202475554
07/04/2026 14:55:20	177	£35.5400	Chi-X (CXE)	3056202475555
07/04/2026 14:55:20	308	£35.5400	Chi-X (CXE)	3056202475558
07/04/2026 14:55:20	110	€40.7150	XAMS	3565313
07/04/2026 14:55:20	308	€40.7150	XAMS	3565569
07/04/2026 14:55:20	797	€40.7150	XAMS	3565825
07/04/2026 14:55:39	379	£35.5600	XLON	E0QtCf5Jmlug
07/04/2026 14:55:39	20	£35.5600	XLON	E0QtCf5Jmlur
07/04/2026 14:55:39	338	£35.5600	XLON	E0QtCf5Jmluv
07/04/2026 14:55:39	351	£35.5600	XLON	E0QtCf5JmlvA
07/04/2026 14:55:39	210	£35.5600	Chi-X (CXE)	3056202475719
07/04/2026 14:55:39	107	£35.5600	BATS (BXE)	235092566979
07/04/2026 14:55:56	330	€40.7400	XAMS	3578625
07/04/2026 14:55:56	330	€40.7400	XAMS	3578881

07/04/2026 14:55:56	19	€40.7400	XAMS	3579137
07/04/2026 14:55:56	142	€40.7400	CEUX	6112405046288
07/04/2026 14:55:56	330	€40.7400	CEUX	6112405046289
07/04/2026 14:55:56	16	€40.7400	CEUX	6112405046290
07/04/2026 14:55:56	132	€40.7400	CEUX	6112405046291
07/04/2026 14:55:56	42	€40.7400	TQEX	E0QtCeouod3R
07/04/2026 14:56:04	716	€40.7400	XAMS	3586561
07/04/2026 14:56:04	333	€40.7400	XAMS	3586817
07/04/2026 14:56:04	164	€40.7400	TQEX	E0QtCeouoedu
07/04/2026 14:56:04	164	€40.7400	TQEX	E0QtCeouoedx
07/04/2026 14:56:04	36	€40.7400	TQEX	E0QtCeouoee1
07/04/2026 14:56:53	300	£35.5750	XLON	E0QtCf5JmN0q
07/04/2026 14:56:53	19	£35.5750	BATS (BXE)	235092567390
07/04/2026 14:56:57	217	€40.7450	XAMS	3602433
07/04/2026 14:56:57	434	€40.7450	XAMS	3602689
07/04/2026 14:56:57	462	€40.7450	CEUX	6112405047654
07/04/2026 14:56:57	5	€40.7450	CEUX	6112405047655
07/04/2026 14:56:57	13	€40.7450	CEUX	6112405047656
07/04/2026 14:56:57	154	€40.7450	TQEX	E0QtCeouonMn
07/04/2026 14:57:19	40	£35.5850	XLON	E0QtCf5JmP0Y
07/04/2026 14:57:19	349	£35.5850	BATS (BXE)	235092567575
07/04/2026 14:57:19	349	£35.5850	BATS (BXE)	235092567576
07/04/2026 14:57:19	349	£35.5850	BATS (BXE)	235092567577
07/04/2026 14:57:19	365	€40.7550	XAMS	3606273
07/04/2026 14:57:19	473	€40.7550	XAMS	3606529
07/04/2026 14:57:19	85	€40.7550	CEUX	6112405048279
07/04/2026 14:57:19	517	€40.7550	CEUX	6112405048280
07/04/2026 14:57:35	300	£35.5850	XLON	E0QtCf5JmPdh
07/04/2026 14:57:35	300	£35.5850	XLON	E0QtCf5JmPdn
07/04/2026 14:57:35	25	£35.5850	XLON	E0QtCf5JmPdt
07/04/2026 14:57:35	77	£35.5850	Chi-X (CXE)	3056202476391
07/04/2026 14:57:35	77	£35.5850	Chi-X (CXE)	3056202476393
07/04/2026 14:57:35	33	£35.5850	Chi-X (CXE)	3056202476394
07/04/2026 14:57:35	66	£35.5850	Chi-X (CXE)	3056202476395
07/04/2026 14:57:35	11	£35.5850	Chi-X (CXE)	3056202476396
07/04/2026 14:57:35	66	£35.5850	Chi-X (CXE)	3056202476397
07/04/2026 14:57:35	276	£35.5850	Chi-X (CXE)	3056202476398
07/04/2026 14:57:55	124	€40.7450	XAMS	3613441
07/04/2026 14:57:55	200	€40.7450	XAMS	3613697

07/04/2026 14:57:55	200	€40.7450	XAMS	3613953
07/04/2026 14:57:55	200	€40.7450	XAMS	3614209
07/04/2026 14:57:55	200	€40.7450	XAMS	3614465
07/04/2026 14:57:55	200	€40.7450	XAMS	3614721
07/04/2026 14:57:55	98	€40.7450	XAMS	3614977
07/04/2026 14:57:59	761	£35.5850	XLON	E0QtCf5JmQiy
07/04/2026 14:57:59	162	£35.5850	Chi-X (CXE)	3056202476492
07/04/2026 14:57:59	262	£35.5850	Chi-X (CXE)	3056202476493
07/04/2026 14:57:59	215	£35.5850	BATS (BXE)	235092567784
07/04/2026 14:58:01	1,129	£35.5800	XLON	E0QtCf5JmQvw
07/04/2026 14:58:02	95	£35.5750	BATS (BXE)	235092567820
07/04/2026 14:59:07	638	€40.7700	XAMS	3623937
07/04/2026 14:59:07	440	€40.7700	XAMS	3624193
07/04/2026 14:59:07	15	€40.7700	XAMS	3624449
07/04/2026 14:59:07	51	€40.7700	CEUX	6112405049904
07/04/2026 14:59:07	51	€40.7700	CEUX	6112405049905
07/04/2026 14:59:07	51	€40.7700	CEUX	6112405049906
07/04/2026 14:59:07	51	€40.7700	CEUX	6112405049907
07/04/2026 14:59:07	95	€40.7700	CEUX	6112405049908
07/04/2026 14:59:07	149	€40.7700	CEUX	6112405049909
07/04/2026 14:59:07	149	€40.7700	CEUX	6112405049910
07/04/2026 14:59:07	149	€40.7700	CEUX	6112405049911
07/04/2026 14:59:07	2	€40.7700	CEUX	6112405049912
07/04/2026 14:59:07	149	€40.7700	CEUX	6112405049913
07/04/2026 14:59:07	1	€40.7700	CEUX	6112405049914
07/04/2026 14:59:07	202	€40.7700	CEUX	6112405049915
07/04/2026 14:59:44	33	£35.6150	XLON	E0QtCf5JmVeQ
07/04/2026 14:59:44	198	£35.6150	XLON	E0QtCf5JmVeS
07/04/2026 14:59:44	324	£35.6150	XLON	E0QtCf5JmVeW
07/04/2026 14:59:44	22	£35.6100	Chi-X (CXE)	3056202476924
07/04/2026 14:59:48	142	€40.7850	XAMS	3643137
07/04/2026 14:59:48	200	€40.7850	XAMS	3643393
07/04/2026 14:59:48	200	€40.7850	XAMS	3643649
07/04/2026 14:59:48	200	€40.7850	XAMS	3643905
07/04/2026 14:59:48	200	€40.7850	XAMS	3644161
07/04/2026 14:59:58	33	£35.6150	XLON	E0QtCf5JmW6s
07/04/2026 14:59:58	33	£35.6150	XLON	E0QtCf5JmW6v
07/04/2026 14:59:58	33	£35.6150	XLON	E0QtCf5JmW6x
07/04/2026 14:59:59	410	£35.6150	XLON	E0QtCf5JmWAn

07/04/2026 14:59:59	300	£35.6100	XLON	E0QtCf5JmWAr
07/04/2026 14:59:59	200	£35.6100	XLON	E0QtCf5JmWBc
07/04/2026 14:59:59	100	£35.6100	XLON	E0QtCf5JmWBf
07/04/2026 14:59:59	78	£35.6100	XLON	E0QtCf5JmWBh
07/04/2026 14:59:59	100	£35.6100	XLON	E0QtCf5JmWBq
07/04/2026 14:59:59	200	£35.6100	XLON	E0QtCf5JmWBs
07/04/2026 14:59:59	30	£35.6100	XLON	E0QtCf5JmWC4
07/04/2026 14:59:59	200	£35.6100	XLON	E0QtCf5JmWC7
07/04/2026 14:59:59	2	£35.6100	XLON	E0QtCf5JmWCA
07/04/2026 14:59:59	68	£35.6100	XLON	E0QtCf5JmWCD
07/04/2026 14:59:59	23	£35.6100	XLON	E0QtCf5JmWCF
07/04/2026 14:59:59	22	£35.6100	Chi-X (CXE)	3056202476994
07/04/2026 14:59:59	22	£35.6100	Chi-X (CXE)	3056202476997
07/04/2026 14:59:59	67	£35.6100	Chi-X (CXE)	3056202476999
07/04/2026 14:59:59	33	£35.6100	Chi-X (CXE)	3056202477000
07/04/2026 14:59:59	220	£35.6100	Chi-X (CXE)	3056202477001
07/04/2026 14:59:59	2	£35.6100	Chi-X (CXE)	3056202477002
07/04/2026 14:59:59	28	£35.6100	Chi-X (CXE)	3056202477005
07/04/2026 14:59:59	33	£35.6100	Chi-X (CXE)	3056202477006
07/04/2026 14:59:59	33	£35.6100	Chi-X (CXE)	3056202477007
07/04/2026 14:59:59	220	£35.6100	Chi-X (CXE)	3056202477008
07/04/2026 14:59:59	8	£35.6100	Chi-X (CXE)	3056202477009
07/04/2026 14:59:59	14	£35.6100	Chi-X (CXE)	3056202477010
07/04/2026 14:59:59	1,041	€40.7850	XAMS	3645953
07/04/2026 15:00:02	572	€40.7750	XAMS	3652609
07/04/2026 15:00:02	396	€40.7750	XAMS	3652865
07/04/2026 15:00:02	103	€40.7750	XAMS	3653121
07/04/2026 15:00:02	220	€40.7750	XAMS	3653633
07/04/2026 15:00:02	764	€40.7750	CEUX	6112405050863
07/04/2026 15:00:03	133	€40.7700	XAMS	3654145
07/04/2026 15:00:37	307	£35.6000	XLON	E0QtCf5JmYr0
07/04/2026 15:00:37	307	£35.6000	XLON	E0QtCf5JmYr7
07/04/2026 15:00:37	307	£35.6000	XLON	E0QtCf5JmYrG
07/04/2026 15:00:37	256	£35.6000	XLON	E0QtCf5JmYrQ
07/04/2026 15:00:37	33	£35.6000	Chi-X (CXE)	3056202477224
07/04/2026 15:00:37	33	£35.6000	Chi-X (CXE)	3056202477225
07/04/2026 15:00:37	154	£35.6000	Chi-X (CXE)	3056202477227
07/04/2026 15:00:37	87	£35.6000	Chi-X (CXE)	3056202477228
07/04/2026 15:00:37	154	£35.6000	Chi-X (CXE)	3056202477229

07/04/2026 15:00:37	73	£35.6000	Chi-X (CXE)	3056202477230
07/04/2026 15:00:38	1,042	€40.7550	XAMS	3661057
07/04/2026 15:01:35	756	£35.6200	XLON	E0QtCf5JmcS9
07/04/2026 15:01:35	421	£35.6200	Chi-X (CXE)	3056202477545
07/04/2026 15:01:35	214	£35.6200	BATS (BXE)	235092568837
07/04/2026 15:01:35	499	€40.7900	XAMS	3666945
07/04/2026 15:01:58	388	£35.6250	XLON	E0QtCf5Jmdof
07/04/2026 15:01:58	379	£35.6250	XLON	E0QtCf5Jmdor
07/04/2026 15:01:58	216	£35.6250	Chi-X (CXE)	3056202477637
07/04/2026 15:01:58	109	£35.6250	BATS (BXE)	235092568927
07/04/2026 15:01:59	360	£35.6250	BATS (BXE)	235092568928
07/04/2026 15:02:17	597	€40.8100	CEUX	6112405053338
07/04/2026 15:02:40	764	€40.8250	CEUX	6112405053530
07/04/2026 15:02:40	109	€40.8250	CEUX	6112405053531
07/04/2026 15:02:52	836	£35.6400	XLON	E0QtCf5JmgcN
07/04/2026 15:02:52	464	£35.6400	Chi-X (CXE)	3056202477863
07/04/2026 15:02:57	1,055	€40.8200	XAMS	3677441
07/04/2026 15:03:12	300	£35.6550	XLON	E0QtCf5JmhnA
07/04/2026 15:03:12	257	£35.6550	XLON	E0QtCf5JmhnJ
07/04/2026 15:03:12	75	£35.6550	XLON	E0QtCf5Jmhnl
07/04/2026 15:03:12	129	£35.6550	XLON	E0QtCf5Jmhnn
07/04/2026 15:03:12	43	£35.6550	XLON	E0QtCf5JmhnT
07/04/2026 15:03:12	189	£35.6550	XLON	E0QtCf5JmhnV
07/04/2026 15:03:12	84	£35.6550	Chi-X (CXE)	3056202477990
07/04/2026 15:03:12	66	£35.6550	Chi-X (CXE)	3056202477991
07/04/2026 15:03:12	18	£35.6550	Chi-X (CXE)	3056202477992
07/04/2026 15:03:12	66	£35.6550	Chi-X (CXE)	3056202477993
07/04/2026 15:03:50	161	£35.6750	Chi-X (CXE)	3056202478167
07/04/2026 15:03:50	147	£35.6750	Chi-X (CXE)	3056202478168
07/04/2026 15:03:50	7	£35.6750	Chi-X (CXE)	3056202478169
07/04/2026 15:03:50	90	£35.6750	Chi-X (CXE)	3056202478170
07/04/2026 15:03:50	209	£35.6750	Chi-X (CXE)	3056202478171
07/04/2026 15:03:50	9	£35.6750	Chi-X (CXE)	3056202478172
07/04/2026 15:03:50	9	£35.6750	Chi-X (CXE)	3056202478173
07/04/2026 15:03:50	165	£35.6750	Chi-X (CXE)	3056202478174
07/04/2026 15:03:50	1,108	€40.8650	XAMS	3684865
07/04/2026 15:03:51	76	£35.6750	Chi-X (CXE)	3056202478175
07/04/2026 15:03:51	58	£35.6750	Chi-X (CXE)	3056202478176
07/04/2026 15:04:05	47	£35.6650	Chi-X (CXE)	3056202478242

07/04/2026 15:04:05	311	£35.6650	Chi-X (CXE)	3056202478243
07/04/2026 15:04:05	612	£35.6650	Chi-X (CXE)	3056202478247
07/04/2026 15:04:05	173	£35.6650	Chi-X (CXE)	3056202478248
07/04/2026 15:04:05	40	£35.6650	BATS (BXE)	235092569526
07/04/2026 15:04:05	5	€40.8550	CEUX	6112405054817
07/04/2026 15:04:05	5	€40.8550	CEUX	6112405054818
07/04/2026 15:04:05	1,101	€40.8550	CEUX	6112405054819
07/04/2026 15:05:04	108	£35.6900	XLON	E0QtCf5Jmmlb
07/04/2026 15:05:04	279	£35.6900	XLON	E0QtCf5JmmlP
07/04/2026 15:05:04	21	£35.6900	XLON	E0QtCf5JmmlR
07/04/2026 15:05:04	279	£35.6900	XLON	E0QtCf5JmmlV
07/04/2026 15:05:04	357	£35.6900	XLON	E0QtCf5JmmmE
07/04/2026 15:05:04	8	£35.6900	Chi-X (CXE)	3056202478469
07/04/2026 15:05:04	8	£35.6900	Chi-X (CXE)	3056202478470
07/04/2026 15:05:04	253	£35.6900	Chi-X (CXE)	3056202478471
07/04/2026 15:05:04	10	£35.6900	Chi-X (CXE)	3056202478472
07/04/2026 15:05:04	4	£35.6900	BATS (BXE)	235092569766
07/04/2026 15:05:04	720	€40.8750	XAMS	3693569
07/04/2026 15:05:04	484	€40.8750	XAMS	3693825
07/04/2026 15:05:04	118	€40.8750	XAMS	3694081
07/04/2026 15:05:04	836	€40.8750	CEUX	6112405055604
07/04/2026 15:05:04	113	€40.8750	CEUX	6112405055605
07/04/2026 15:05:16	343	£35.6900	XLON	E0QtCf5JmnUw
07/04/2026 15:05:16	343	£35.6900	XLON	E0QtCf5JmnV0
07/04/2026 15:05:16	25	£35.6900	XLON	E0QtCf5JmnV2
07/04/2026 15:05:16	136	£35.6900	XLON	E0QtCf5JmnWD
07/04/2026 15:05:16	191	£35.6900	Chi-X (CXE)	3056202478550
07/04/2026 15:05:16	191	£35.6900	Chi-X (CXE)	3056202478553
07/04/2026 15:05:16	46	£35.6900	BATS (BXE)	235092569836
07/04/2026 15:05:16	50	£35.6900	BATS (BXE)	235092569837
07/04/2026 15:05:16	46	£35.6900	BATS (BXE)	235092569838
07/04/2026 15:06:09	600	€40.9000	CEUX	6112405056931
07/04/2026 15:06:28	8	€40.9100	TQEX	E0QtCeouqABL
07/04/2026 15:06:30	1,316	€40.9100	XAMS	3706625
07/04/2026 15:06:30	944	€40.9100	CEUX	6112405057388
07/04/2026 15:06:30	337	€40.9100	TQEX	E0QtCeouqATM
07/04/2026 15:06:43	128	£35.7450	XLON	E0QtCf5Jmswj
07/04/2026 15:06:43	172	£35.7450	XLON	E0QtCf5Jmswl
07/04/2026 15:06:43	128	£35.7450	XLON	E0QtCf5Jmswn

07/04/2026 15:06:43	300	£35.7450	XLON	E0QtCf5JmswX
07/04/2026 15:06:43	21	£35.7450	XLON	E0QtCf5Jmsx1
07/04/2026 15:06:43	197	£35.7450	XLON	E0QtCf5Jmsx5
07/04/2026 15:06:43	82	£35.7450	XLON	E0QtCf5Jmsx7
07/04/2026 15:06:43	115	£35.7450	XLON	E0QtCf5Jmsx9
07/04/2026 15:06:43	224	£35.7450	XLON	E0QtCf5JmsxM
07/04/2026 15:06:43	108	£35.7450	Chi-X (CXE)	3056202479032
07/04/2026 15:06:43	498	£35.7450	Chi-X (CXE)	3056202479033
07/04/2026 15:06:43	108	£35.7450	Chi-X (CXE)	3056202479034
07/04/2026 15:06:43	108	£35.7450	Chi-X (CXE)	3056202479035
07/04/2026 15:06:43	108	£35.7450	Chi-X (CXE)	3056202479036
07/04/2026 15:06:43	108	£35.7450	Chi-X (CXE)	3056202479037
07/04/2026 15:06:43	108	£35.7450	Chi-X (CXE)	3056202479038
07/04/2026 15:06:43	68	£35.7450	Chi-X (CXE)	3056202479039
07/04/2026 15:06:43	44	£35.7450	Chi-X (CXE)	3056202479040
07/04/2026 15:07:18	262	€40.9400	XAMS	3712769
07/04/2026 15:07:18	499	€40.9400	XAMS	3713025
07/04/2026 15:07:20	753	£35.7450	XLON	E0QtCf5Jmvjp
07/04/2026 15:07:20	680	£35.7450	XLON	E0QtCf5Jmvjr
07/04/2026 15:07:20	709	£35.7550	XLON	E0QtCf5JmvZn
07/04/2026 15:07:20	374	£35.7550	Chi-X (CXE)	3056202479246
07/04/2026 15:07:20	20	£35.7550	Chi-X (CXE)	3056202479247
07/04/2026 15:07:20	419	£35.7450	Chi-X (CXE)	3056202479279
07/04/2026 15:07:20	378	£35.7450	Chi-X (CXE)	3056202479280
07/04/2026 15:07:20	200	£35.7550	BATS (BXE)	235092570486
07/04/2026 15:07:20	212	£35.7450	BATS (BXE)	235092570504
07/04/2026 15:07:20	192	£35.7450	BATS (BXE)	235092570506
07/04/2026 15:07:20	262	€40.9400	XAMS	3713281
07/04/2026 15:07:20	1,091	€40.9250	XAMS	3717377
07/04/2026 15:07:20	764	€40.9250	CEUX	6112405058610
07/04/2026 15:07:20	322	€40.9250	CEUX	6112405058611
07/04/2026 15:07:20	47	€40.9400	TQEX	E0QtCeouqJa2
07/04/2026 15:08:13	1,228	€40.9150	XAMS	3723265
07/04/2026 15:08:13	1,113	€40.9150	CEUX	6112405059396
07/04/2026 15:08:13	348	€40.9100	CEUX	6112405059397
07/04/2026 15:08:13	200	€40.9100	TQEX	E0QtCeouqSLu
07/04/2026 15:08:13	44	€40.9100	TQEX	E0QtCeouqSLU
07/04/2026 15:08:13	200	€40.9100	TQEX	E0QtCeouqSLz
07/04/2026 15:08:13	200	€40.9100	TQEX	E0QtCeouqSM4

07/04/2026 15:08:13	200	€40.9100	TQEX	E0QtCeouqSMC
07/04/2026 15:09:18	300	£35.7200	XLON	E0QtCf5Jn3C1
07/04/2026 15:09:18	300	£35.7200	XLON	E0QtCf5Jn3C6
07/04/2026 15:09:18	22	£35.7200	XLON	E0QtCf5Jn3C8
07/04/2026 15:09:18	221	£35.7200	XLON	E0QtCf5Jn3CF
07/04/2026 15:09:18	81	£35.7200	Chi-X (CXE)	3056202479903
07/04/2026 15:09:18	81	£35.7200	Chi-X (CXE)	3056202479904
07/04/2026 15:09:18	81	£35.7200	Chi-X (CXE)	3056202479905
07/04/2026 15:09:18	81	£35.7200	Chi-X (CXE)	3056202479906
07/04/2026 15:09:18	81	£35.7200	Chi-X (CXE)	3056202479907
07/04/2026 15:09:18	63	£35.7200	Chi-X (CXE)	3056202479908
07/04/2026 15:09:38	804	€40.9100	XAMS	3732993
07/04/2026 15:09:38	577	€40.9100	CEUX	6112405060716
07/04/2026 15:09:38	157	€40.9050	CEUX	6112405060724
07/04/2026 15:09:38	182	€40.9050	CEUX	6112405060725
07/04/2026 15:10:00	239	£35.7050	XLON	E0QtCf5Jn67g
07/04/2026 15:10:00	82	£35.7050	XLON	E0QtCf5Jn67i
07/04/2026 15:10:00	184	£35.7050	XLON	E0QtCf5Jn67v
07/04/2026 15:10:00	137	£35.7050	XLON	E0QtCf5Jn682
07/04/2026 15:10:00	145	£35.7050	XLON	E0QtCf5Jn684
07/04/2026 15:10:00	179	£35.7050	Chi-X (CXE)	3056202480088
07/04/2026 15:10:00	179	£35.7050	Chi-X (CXE)	3056202480089
07/04/2026 15:10:00	66	£35.7050	Chi-X (CXE)	3056202480090
07/04/2026 15:10:00	14	£35.7050	Chi-X (CXE)	3056202480091
07/04/2026 15:10:00	90	£35.7050	BATS (BXE)	235092571364
07/04/2026 15:10:00	90	£35.7050	BATS (BXE)	235092571365
07/04/2026 15:10:00	77	£35.7050	BATS (BXE)	235092571366
07/04/2026 15:10:37	176	£35.7100	XLON	E0QtCf5Jn8n2
07/04/2026 15:10:37	106	£35.7100	XLON	E0QtCf5Jn8nD
07/04/2026 15:10:37	66	£35.7100	XLON	E0QtCf5Jn8nf
07/04/2026 15:10:37	18	£35.7100	XLON	E0QtCf5Jn8nK
07/04/2026 15:10:37	234	£35.7100	XLON	E0QtCf5Jn8nY
07/04/2026 15:10:37	11	£35.7100	Chi-X (CXE)	3056202480303
07/04/2026 15:10:37	11	£35.7100	Chi-X (CXE)	3056202480304
07/04/2026 15:10:37	11	£35.7100	Chi-X (CXE)	3056202480305
07/04/2026 15:10:37	11	£35.7100	Chi-X (CXE)	3056202480306
07/04/2026 15:10:37	11	£35.7100	Chi-X (CXE)	3056202480307
07/04/2026 15:10:47	720	£35.7100	XLON	E0QtCf5Jn9Xm
07/04/2026 15:10:51	105	£35.6950	BATS (BXE)	235092571668

07/04/2026 15:10:51	102	£35.6950	BATS (BXE)	235092571669
07/04/2026 15:10:51	29	£35.6950	BATS (BXE)	235092571672
07/04/2026 15:11:27	403	£35.6950	XLON	E0QtCf5JnC4A
07/04/2026 15:11:27	256	£35.6950	XLON	E0QtCf5JnC4E
07/04/2026 15:11:27	64	£35.6950	XLON	E0QtCf5JnC4H
07/04/2026 15:11:27	16	£35.6950	XLON	E0QtCf5JnC4M
07/04/2026 15:11:27	195	£35.6950	Chi-X (CXE)	3056202480556
07/04/2026 15:11:27	216	£35.6950	Chi-X (CXE)	3056202480557
07/04/2026 15:11:27	208	£35.6950	Chi-X (CXE)	3056202480558
07/04/2026 15:11:27	1,197	€40.8750	XAMS	3750401
07/04/2026 15:12:00	58	£35.6850	XLON	E0QtCf5JnDa1
07/04/2026 15:12:00	58	£35.6850	XLON	E0QtCf5JnDZj
07/04/2026 15:12:00	76	£35.6850	XLON	E0QtCf5JnDZI
07/04/2026 15:12:00	44	£35.6850	XLON	E0QtCf5JnDZq
07/04/2026 15:12:00	122	£35.6850	XLON	E0QtCf5JnDZu
07/04/2026 15:12:00	300	£35.6850	XLON	E0QtCf5JnDZw
07/04/2026 15:12:00	20	£35.6850	Chi-X (CXE)	3056202480675
07/04/2026 15:12:00	17	£35.6850	Chi-X (CXE)	3056202480676
07/04/2026 15:12:00	37	£35.6850	Chi-X (CXE)	3056202480677
07/04/2026 15:12:00	37	£35.6850	Chi-X (CXE)	3056202480678
07/04/2026 15:12:00	37	£35.6850	Chi-X (CXE)	3056202480679
07/04/2026 15:12:00	37	£35.6850	Chi-X (CXE)	3056202480680
07/04/2026 15:12:00	6	£35.6850	Chi-X (CXE)	3056202480681
07/04/2026 15:12:00	18	£35.6850	BATS (BXE)	235092571929
07/04/2026 15:12:00	18	£35.6850	BATS (BXE)	235092571930
07/04/2026 15:12:07	10	€40.8600	CEUX	6112405063098
07/04/2026 15:12:07	20	€40.8600	CEUX	6112405063099
07/04/2026 15:12:07	70	€40.8600	CEUX	6112405063100
07/04/2026 15:12:07	3	€40.8600	CEUX	6112405063101
07/04/2026 15:12:07	10	€40.8600	CEUX	6112405063102
07/04/2026 15:12:13	633	€40.8600	XAMS	3753729
07/04/2026 15:12:13	342	€40.8600	CEUX	6112405063210
07/04/2026 15:12:13	162	€40.8600	TQEX	E0QtCeour3Ey
07/04/2026 15:12:18	633	€40.8500	XAMS	3756289
07/04/2026 15:12:18	28	€40.8500	CEUX	6112405063304
07/04/2026 15:12:18	44	€40.8500	CEUX	6112405063305
07/04/2026 15:12:18	30	€40.8500	CEUX	6112405063306
07/04/2026 15:12:18	515	€40.8500	CEUX	6112405063307
07/04/2026 15:13:07	300	£35.6900	XLON	E0QtCf5JnGaJ

07/04/2026 15:13:07	192	£35.6900	XLON	E0QtCf5JnGak
07/04/2026 15:13:07	64	£35.6900	XLON	E0QtCf5JnGam
07/04/2026 15:13:07	476	£35.6900	XLON	E0QtCf5JnGaN
07/04/2026 15:13:07	44	£35.6900	XLON	E0QtCf5JnGap
07/04/2026 15:13:07	64	£35.6900	XLON	E0QtCf5JnGar
07/04/2026 15:13:07	172	£35.6900	XLON	E0QtCf5JnGb2
07/04/2026 15:13:07	128	£35.6900	XLON	E0QtCf5JnGbC
07/04/2026 15:13:07	259	£35.6900	XLON	E0QtCf5JnGbE
07/04/2026 15:13:07	15	£35.6900	XLON	E0QtCf5JnGbl
07/04/2026 15:13:07	38	£35.6900	XLON	E0QtCf5JnGbS
07/04/2026 15:13:07	63	£35.6900	Chi-X (CXE)	3056202481026
07/04/2026 15:13:07	63	£35.6900	Chi-X (CXE)	3056202481029
07/04/2026 15:13:07	44	£35.6900	Chi-X (CXE)	3056202481030
07/04/2026 15:13:07	19	£35.6900	Chi-X (CXE)	3056202481031
07/04/2026 15:13:07	63	£35.6900	Chi-X (CXE)	3056202481032
07/04/2026 15:13:07	63	£35.6900	Chi-X (CXE)	3056202481033
07/04/2026 15:13:07	63	£35.6900	Chi-X (CXE)	3056202481034
07/04/2026 15:13:07	63	£35.6900	Chi-X (CXE)	3056202481035
07/04/2026 15:13:07	7	£35.6900	Chi-X (CXE)	3056202481036
07/04/2026 15:13:07	63	£35.6900	Chi-X (CXE)	3056202481037
07/04/2026 15:13:07	44	£35.6900	Chi-X (CXE)	3056202481038
07/04/2026 15:13:07	132	£35.6900	Chi-X (CXE)	3056202481039
07/04/2026 15:13:10	485	£35.6850	XLON	E0QtCf5JnGio
07/04/2026 15:13:10	353	£35.6850	XLON	E0QtCf5JnGiq
07/04/2026 15:13:10	353	£35.6850	XLON	E0QtCf5JnGiu
07/04/2026 15:13:10	189	£35.6850	XLON	E0QtCf5JnGiw
07/04/2026 15:13:10	12	£35.6850	XLON	E0QtCf5JnGj0
07/04/2026 15:13:10	196	£35.6850	Chi-X (CXE)	3056202481052
07/04/2026 15:13:10	196	£35.6850	Chi-X (CXE)	3056202481053
07/04/2026 15:13:10	114	£35.6850	Chi-X (CXE)	3056202481054
07/04/2026 15:13:10	99	£35.6850	BATS (BXE)	235092572252
07/04/2026 15:13:10	99	£35.6850	BATS (BXE)	235092572253
07/04/2026 15:13:10	59	£35.6850	BATS (BXE)	235092572254
07/04/2026 15:13:10	49	€40.8650	XAMS	3765505
07/04/2026 15:13:10	396	€40.8650	XAMS	3765761
07/04/2026 15:13:10	198	€40.8650	XAMS	3766017
07/04/2026 15:13:10	105	€40.8650	XAMS	3766273
07/04/2026 15:13:10	192	€40.8650	XAMS	3766785
07/04/2026 15:13:10	9	€40.8650	CEUX	6112405063990

07/04/2026 15:13:10	9	€40.8650	CEUX	6112405063991
07/04/2026 15:13:10	97	€40.8650	CEUX	6112405063992
07/04/2026 15:13:10	97	€40.8650	CEUX	6112405063993
07/04/2026 15:13:10	191	€40.8650	CEUX	6112405063994
07/04/2026 15:13:10	134	€40.8650	CEUX	6112405063995
07/04/2026 15:13:32	40	€40.8650	XAMS	3767809
07/04/2026 15:13:32	802	€40.8650	XAMS	3768065
07/04/2026 15:13:32	200	€40.8650	CEUX	6112405064304
07/04/2026 15:13:32	200	€40.8650	CEUX	6112405064305
07/04/2026 15:13:32	124	€40.8650	CEUX	6112405064306
07/04/2026 15:13:32	76	€40.8650	TQEX	E0QtCeourDXR
07/04/2026 15:13:33	687	€40.8600	XAMS	3769089
07/04/2026 15:13:33	70	€40.8600	CEUX	6112405064322
07/04/2026 15:13:33	422	€40.8600	CEUX	6112405064323
07/04/2026 15:13:33	176	€40.8600	TQEX	E0QtCeourDgP
07/04/2026 15:13:53	195	£35.6550	Chi-X (CXE)	3056202481203
07/04/2026 15:13:53	60	£35.6550	Chi-X (CXE)	3056202481204
07/04/2026 15:13:53	98	£35.6550	BATS (BXE)	235092572397
07/04/2026 15:13:53	24	£35.6550	BATS (BXE)	235092572398
07/04/2026 15:14:06	360	£35.6500	XLON	E0QtCf5JnJKW
07/04/2026 15:15:15	77	£35.6500	XLON	E0QtCf5JnMUa
07/04/2026 15:15:15	96	£35.6500	XLON	E0QtCf5JnMUc
07/04/2026 15:15:15	25	£35.6500	XLON	E0QtCf5JnMUH
07/04/2026 15:15:15	275	£35.6500	XLON	E0QtCf5JnMUN
07/04/2026 15:15:15	367	£35.6500	XLON	E0QtCf5JnMUR
07/04/2026 15:15:15	21	£35.6500	XLON	E0QtCf5JnMUu
07/04/2026 15:15:15	87	£35.6500	XLON	E0QtCf5JnMUW
07/04/2026 15:15:15	136	£35.6500	XLON	E0QtCf5JnMUY
07/04/2026 15:15:15	82	£35.6500	XLON	E0QtCf5JnMV2
07/04/2026 15:15:15	192	£35.6500	XLON	E0QtCf5JnMVG
07/04/2026 15:15:15	232	£35.6500	XLON	E0QtCf5JnMVI
07/04/2026 15:15:15	43	£35.6500	XLON	E0QtCf5JnMVv
07/04/2026 15:15:15	40	£35.6500	Chi-X (CXE)	3056202481503
07/04/2026 15:15:15	22	£35.6500	Chi-X (CXE)	3056202481504
07/04/2026 15:15:15	18	£35.6500	Chi-X (CXE)	3056202481505
07/04/2026 15:15:15	4	£35.6500	Chi-X (CXE)	3056202481506
07/04/2026 15:15:15	408	£35.6500	Chi-X (CXE)	3056202481507
07/04/2026 15:15:15	20	£35.6500	BATS (BXE)	235092572739
07/04/2026 15:15:37	1,195	€40.8500	XAMS	3785729

07/04/2026 15:15:47	6	£35.6450	BATS (BXE)	235092572880
07/04/2026 15:15:54	164	£35.6400	XLON	E0QtCf5JnOKr
07/04/2026 15:15:54	92	£35.6400	XLON	E0QtCf5JnOLk
07/04/2026 15:15:54	66	£35.6400	XLON	E0QtCf5JnOLr
07/04/2026 15:15:54	286	£35.6400	XLON	E0QtCf5JnOMD
07/04/2026 15:15:54	64	£35.6400	XLON	E0QtCf5JnOMG
07/04/2026 15:15:54	192	£35.6400	XLON	E0QtCf5JnOMI
07/04/2026 15:15:54	204	£35.6400	Chi-X (CXE)	3056202481670
07/04/2026 15:15:54	12	£35.6400	Chi-X (CXE)	3056202481671
07/04/2026 15:15:54	204	£35.6400	Chi-X (CXE)	3056202481672
07/04/2026 15:15:54	202	£35.6400	Chi-X (CXE)	3056202481673
07/04/2026 15:15:54	216	£35.6400	Chi-X (CXE)	3056202481674
07/04/2026 15:15:54	205	£35.6400	Chi-X (CXE)	3056202481675
07/04/2026 15:15:54	110	£35.6400	BATS (BXE)	235092572902
07/04/2026 15:15:55	39	£35.6400	XLON	E0QtCf5JnOSM
07/04/2026 15:15:55	242	€40.8250	CEUX	6112405066225
07/04/2026 15:15:55	13	€40.8250	CEUX	6112405066226
07/04/2026 15:15:55	187	€40.8250	CEUX	6112405066227
07/04/2026 15:16:23	636	€40.8200	XAMS	3799553
07/04/2026 15:16:23	176	€40.8200	CEUX	6112405066617
07/04/2026 15:16:23	150	€40.8200	CEUX	6112405066618
07/04/2026 15:16:23	50	€40.8200	CEUX	6112405066619
07/04/2026 15:16:23	81	€40.8200	CEUX	6112405066620
07/04/2026 15:16:23	134	€40.8200	CEUX	6112405066621
07/04/2026 15:16:23	29	€40.8200	TQEX	E0QtCeouraiN
07/04/2026 15:16:24	47	€40.8050	CEUX	6112405066636
07/04/2026 15:16:24	200	€40.8050	CEUX	6112405066637
07/04/2026 15:16:54	99	£35.6200	BATS (BXE)	235092573149
07/04/2026 15:17:15	836	€40.8350	CEUX	6112405067365
07/04/2026 15:17:15	41	€40.8350	CEUX	6112405067366
07/04/2026 15:17:33	35	£35.6650	Chi-X (CXE)	3056202482047
07/04/2026 15:17:33	176	£35.6650	Chi-X (CXE)	3056202482048
07/04/2026 15:17:33	323	£35.6650	Chi-X (CXE)	3056202482049
07/04/2026 15:17:34	66	£35.6550	XLON	E0QtCf5JnT7N
07/04/2026 15:17:44	714	£35.6550	XLON	E0QtCf5JnTTe
07/04/2026 15:17:44	397	£35.6550	Chi-X (CXE)	3056202482085
07/04/2026 15:17:44	202	£35.6550	BATS (BXE)	235092573352
07/04/2026 15:17:44	649	€40.8350	XAMS	3816449
07/04/2026 15:17:44	932	€40.8400	CEUX	6112405067638

07/04/2026 15:17:44	174	€40.8400	CEUX	6112405067639
07/04/2026 15:17:44	200	€40.8350	CEUX	6112405067640
07/04/2026 15:18:08	696	£35.6600	XLON	E0QtCf5JnUXH
07/04/2026 15:18:08	388	£35.6600	Chi-X (CXE)	3056202482230
07/04/2026 15:18:08	196	£35.6600	BATS (BXE)	235092573486
07/04/2026 15:18:22	315	£35.6500	XLON	E0QtCf5JnVPc
07/04/2026 15:18:22	37	£35.6500	XLON	E0QtCf5JnVPe
07/04/2026 15:18:22	315	£35.6500	XLON	E0QtCf5JnVPj
07/04/2026 15:18:22	96	£35.6500	XLON	E0QtCf5JnVPI
07/04/2026 15:18:22	257	£35.6500	XLON	E0QtCf5JnVQN
07/04/2026 15:18:22	141	£35.6450	XLON	E0QtCf5JnVR6
07/04/2026 15:18:22	175	£35.6500	Chi-X (CXE)	3056202482310
07/04/2026 15:18:22	175	£35.6500	Chi-X (CXE)	3056202482312
07/04/2026 15:18:22	76	£35.6500	Chi-X (CXE)	3056202482313
07/04/2026 15:18:22	664	€40.8300	XAMS	3821313
07/04/2026 15:18:22	632	€40.8300	XAMS	3821569
07/04/2026 15:18:22	624	€40.8300	XAMS	3821825
07/04/2026 15:18:22	309	€40.8300	XAMS	3822337
07/04/2026 15:18:22	106	€40.8300	XAMS	3822593
07/04/2026 15:18:22	24	€40.8300	XAMS	3822849
07/04/2026 15:18:22	23	€40.8300	CEUX	6112405068078
07/04/2026 15:18:22	105	€40.8300	CEUX	6112405068079
07/04/2026 15:18:22	72	€40.8300	TQEX	E0QtCeourqC5
07/04/2026 15:18:25	200	€40.8200	XAMS	3823873
07/04/2026 15:18:25	200	€40.8200	XAMS	3824129
07/04/2026 15:19:15	26	£35.6350	Chi-X (CXE)	3056202482454
07/04/2026 15:19:15	153	£35.6350	Chi-X (CXE)	3056202482455
07/04/2026 15:19:15	47	£35.6350	Chi-X (CXE)	3056202482456
07/04/2026 15:19:15	322	£35.6350	Chi-X (CXE)	3056202482457
07/04/2026 15:19:15	344	£35.6350	Chi-X (CXE)	3056202482458
07/04/2026 15:19:34	300	£35.6400	XLON	E0QtCf5JnYF8
07/04/2026 15:19:34	66	£35.6400	XLON	E0QtCf5JnYFf
07/04/2026 15:19:34	94	£35.6400	XLON	E0QtCf5JnYFJ
07/04/2026 15:19:34	59	£35.6400	XLON	E0QtCf5JnYFI
07/04/2026 15:19:34	206	£35.6400	XLON	E0QtCf5JnYFW
07/04/2026 15:19:34	60	£35.6400	Chi-X (CXE)	3056202482520
07/04/2026 15:19:34	60	£35.6400	Chi-X (CXE)	3056202482521
07/04/2026 15:19:34	60	£35.6400	Chi-X (CXE)	3056202482522
07/04/2026 15:19:34	60	£35.6400	Chi-X (CXE)	3056202482523

07/04/2026 15:19:34	60	£35.6400	Chi-X (CXE)	3056202482524
07/04/2026 15:19:34	29	£35.6400	BATS (BXE)	235092573806
07/04/2026 15:19:34	29	£35.6400	BATS (BXE)	235092573807
07/04/2026 15:19:34	29	£35.6400	BATS (BXE)	235092573808
07/04/2026 15:19:34	29	£35.6400	BATS (BXE)	235092573809
07/04/2026 15:19:34	29	£35.6400	BATS (BXE)	235092573810
07/04/2026 15:19:35	175	£35.6400	XLON	E0QtCf5JnYHi
07/04/2026 15:19:36	382	£35.6400	XLON	E0QtCf5JnYlw
07/04/2026 15:19:37	418	€40.8200	XAMS	3835137
07/04/2026 15:19:37	394	€40.8200	XAMS	3835393
07/04/2026 15:19:47	10	£35.6350	Chi-X (CXE)	3056202482574
07/04/2026 15:20:17	624	€40.8350	XAMS	3842049
07/04/2026 15:20:17	176	€40.8350	CEUX	6112405069454
07/04/2026 15:20:18	370	£35.6450	XLON	E0QtCf5JnasR
07/04/2026 15:20:18	64	£35.6450	XLON	E0QtCf5Jnasw
07/04/2026 15:20:18	303	£35.6450	XLON	E0QtCf5JnasX
07/04/2026 15:20:18	193	£35.6450	XLON	E0QtCf5Jnasy
07/04/2026 15:20:18	206	£35.6450	Chi-X (CXE)	3056202482741
07/04/2026 15:20:18	169	£35.6450	Chi-X (CXE)	3056202482742
07/04/2026 15:20:18	629	€40.8300	XAMS	3842305
07/04/2026 15:20:18	412	€40.8350	CEUX	6112405069488
07/04/2026 15:20:18	451	€40.8300	CEUX	6112405069576
07/04/2026 15:20:59	318	£35.6400	XLON	E0QtCf5Jndf9
07/04/2026 15:20:59	318	£35.6400	XLON	E0QtCf5JndfS
07/04/2026 15:20:59	102	£35.6400	Chi-X (CXE)	3056202482929
07/04/2026 15:20:59	108	£35.6400	Chi-X (CXE)	3056202482931
07/04/2026 15:20:59	22	£35.6400	Chi-X (CXE)	3056202482932
07/04/2026 15:20:59	22	£35.6400	Chi-X (CXE)	3056202482933
07/04/2026 15:20:59	22	£35.6400	Chi-X (CXE)	3056202482934
07/04/2026 15:20:59	411	£35.6400	Chi-X (CXE)	3056202482935
07/04/2026 15:20:59	366	£35.6400	Chi-X (CXE)	3056202482936
07/04/2026 15:20:59	90	£35.6400	BATS (BXE)	235092574229
07/04/2026 15:20:59	231	€40.8250	XAMS	3848193
07/04/2026 15:20:59	262	€40.8250	XAMS	3848449
07/04/2026 15:20:59	165	€40.8250	XAMS	3848705
07/04/2026 15:20:59	408	€40.8250	CEUX	6112405070195
07/04/2026 15:20:59	44	€40.8250	CEUX	6112405070196
07/04/2026 15:20:59	176	€40.8250	CEUX	6112405070205
07/04/2026 15:20:59	12	€40.8250	CEUX	6112405070206

07/04/2026 15:21:34	200	£35.6400	XLON	E0QtCf5JnfRJ
07/04/2026 15:21:34	217	£35.6400	Chi-X (CXE)	3056202483045
07/04/2026 15:21:34	22	£35.6400	Chi-X (CXE)	3056202483047
07/04/2026 15:21:34	110	£35.6400	BATS (BXE)	235092574337
07/04/2026 15:21:35	190	£35.6400	XLON	E0QtCf5JnfTP
07/04/2026 15:21:35	367	£35.6400	XLON	E0QtCf5JnfTT
07/04/2026 15:21:35	6	£35.6400	XLON	E0QtCf5JnfXs
07/04/2026 15:21:35	34	£35.6400	XLON	E0QtCf5JnfYh
07/04/2026 15:21:35	99	£35.6400	XLON	E0QtCf5JnfYv
07/04/2026 15:21:35	65	£35.6400	XLON	E0QtCf5JnfZ1
07/04/2026 15:21:35	22	£35.6400	Chi-X (CXE)	3056202483050
07/04/2026 15:21:36	322	£35.6400	XLON	E0QtCf5Jnfc6
07/04/2026 15:21:38	83	€40.8200	XAMS	3853313
07/04/2026 15:21:38	262	€40.8200	XAMS	3853569
07/04/2026 15:21:38	615	€40.8200	XAMS	3853825
07/04/2026 15:21:38	695	€40.8200	XAMS	3854081
07/04/2026 15:21:38	624	€40.8200	XAMS	3854337
07/04/2026 15:21:38	52	€40.8200	TQEX	E0QtCeousIF2
07/04/2026 15:21:39	323	£35.6250	XLON	E0QtCf5Jnfpb
07/04/2026 15:21:39	323	£35.6250	XLON	E0QtCf5Jnfpl
07/04/2026 15:21:39	205	£35.6250	XLON	E0QtCf5Jnfq2
07/04/2026 15:21:39	180	£35.6250	Chi-X (CXE)	3056202483085
07/04/2026 15:21:39	180	£35.6250	Chi-X (CXE)	3056202483086
07/04/2026 15:21:39	114	£35.6250	Chi-X (CXE)	3056202483087
07/04/2026 15:21:39	91	£35.6250	BATS (BXE)	235092574372
07/04/2026 15:21:39	91	£35.6250	BATS (BXE)	235092574373
07/04/2026 15:21:39	76	£35.6250	BATS (BXE)	235092574374
07/04/2026 15:22:25	646	£35.6250	XLON	E0QtCf5Jnitk
07/04/2026 15:22:25	336	£35.6250	XLON	E0QtCf5Jnitm
07/04/2026 15:22:25	336	£35.6250	XLON	E0QtCf5Jnits
07/04/2026 15:22:25	208	£35.6250	XLON	E0QtCf5Jnitu
07/04/2026 15:22:25	331	£35.6250	XLON	E0QtCf5JniuS
07/04/2026 15:22:25	360	£35.6250	Chi-X (CXE)	3056202483230
07/04/2026 15:22:25	187	£35.6250	Chi-X (CXE)	3056202483231
07/04/2026 15:22:25	44	£35.6250	Chi-X (CXE)	3056202483232
07/04/2026 15:22:25	143	£35.6250	Chi-X (CXE)	3056202483233
07/04/2026 15:22:25	44	£35.6250	Chi-X (CXE)	3056202483234
07/04/2026 15:22:25	48	£35.6250	Chi-X (CXE)	3056202483235
07/04/2026 15:22:25	134	£35.6250	BATS (BXE)	235092574576

07/04/2026 15:23:40	648	€40.8050	XAMS	3874817
07/04/2026 15:23:40	396	€40.8050	CEUX	6112405072648
07/04/2026 15:23:40	69	€40.8050	CEUX	6112405072649
07/04/2026 15:23:40	166	€40.8050	TQEX	E0QtCeousYH0
07/04/2026 15:24:11	63	€40.7850	XAMS	3881985
07/04/2026 15:24:11	58	€40.7850	CEUX	6112405073161
07/04/2026 15:24:11	200	€40.7850	CEUX	6112405073162
07/04/2026 15:24:11	200	€40.7850	CEUX	6112405073163
07/04/2026 15:24:11	34	€40.7850	CEUX	6112405073164
07/04/2026 15:24:11	142	€40.7850	CEUX	6112405073165
07/04/2026 15:24:11	142	€40.7850	CEUX	6112405073166
07/04/2026 15:24:11	58	€40.7850	CEUX	6112405073167
07/04/2026 15:24:11	58	€40.7850	CEUX	6112405073168
07/04/2026 15:24:11	10	€40.7850	CEUX	6112405073169
07/04/2026 15:24:11	200	€40.7850	CEUX	6112405073170
07/04/2026 15:24:11	190	€40.7850	CEUX	6112405073171
07/04/2026 15:24:51	299	€40.7600	XAMS	3895041
07/04/2026 15:24:51	374	€40.7600	XAMS	3895297
07/04/2026 15:24:51	10	€40.7600	XAMS	3895553
07/04/2026 15:24:51	484	€40.7600	CEUX	6112405073673
07/04/2026 15:24:51	182	€40.7600	CEUX	6112405073674
07/04/2026 15:25:27	34	£35.5950	XLON	E0QtCf5JnsAa
07/04/2026 15:25:27	48	£35.5950	Chi-X (CXE)	3056202483745
07/04/2026 15:25:27	23	£35.5950	BATS (BXE)	235092575163
07/04/2026 15:25:28	33	€40.7750	XAMS	3903233
07/04/2026 15:25:28	262	€40.7750	XAMS	3903489
07/04/2026 15:25:30	3	€40.7750	XAMS	3903745
07/04/2026 15:25:30	262	€40.7750	XAMS	3904001
07/04/2026 15:25:54	485	£35.6100	XLON	E0QtCf5JntFo
07/04/2026 15:25:54	1,068	£35.6100	XLON	E0QtCf5JntFs
07/04/2026 15:25:54	73	£35.6100	Chi-X (CXE)	3056202483810
07/04/2026 15:25:54	88	£35.6100	Chi-X (CXE)	3056202483811
07/04/2026 15:25:54	433	£35.6100	Chi-X (CXE)	3056202483812
07/04/2026 15:25:54	302	£35.6100	BATS (BXE)	235092575241
07/04/2026 15:25:54	479	£35.6100	BATS (BXE)	235092575242
07/04/2026 15:25:54	396	€40.7950	XAMS	3908097
07/04/2026 15:25:54	374	€40.7950	XAMS	3908353
07/04/2026 15:25:54	15	€40.7950	XAMS	3908609
07/04/2026 15:25:54	442	€40.7900	XAMS	3910401

07/04/2026 15:25:54	764	€40.7900	CEUX	6112405074462
07/04/2026 15:26:38	88	€40.8050	CEUX	6112405074917
07/04/2026 15:26:38	933	€40.8050	CEUX	6112405074918
07/04/2026 15:26:38	153	€40.8050	CEUX	6112405074919
07/04/2026 15:26:38	55	€40.8050	CEUX	6112405074920
07/04/2026 15:26:40	123	£35.6150	XLON	E0QtCf5JnvHz
07/04/2026 15:26:40	165	£35.6150	XLON	E0QtCf5JnvIR
07/04/2026 15:26:40	199	£35.6150	Chi-X (CXE)	3056202483948
07/04/2026 15:26:40	199	£35.6150	Chi-X (CXE)	3056202483949
07/04/2026 15:26:40	100	£35.6150	BATS (BXE)	235092575394
07/04/2026 15:26:40	100	£35.6150	BATS (BXE)	235092575395
07/04/2026 15:27:12	58	£35.6200	BATS (BXE)	235092575463
07/04/2026 15:27:15	146	£35.6200	BATS (BXE)	235092575470
07/04/2026 15:27:15	54	£35.6200	BATS (BXE)	235092575471
07/04/2026 15:27:15	343	£35.6200	BATS (BXE)	235092575472
07/04/2026 15:27:24	136	€40.8150	XAMS	3934721
07/04/2026 15:27:24	20	€40.8150	XAMS	3934977
07/04/2026 15:27:24	58	€40.8150	XAMS	3935233
07/04/2026 15:27:24	58	€40.8150	XAMS	3935489
07/04/2026 15:27:29	142	€40.8200	XAMS	3938049
07/04/2026 15:27:29	62	€40.8200	XAMS	3938305
07/04/2026 15:27:30	142	€40.8200	XAMS	3938817
07/04/2026 15:27:31	374	€40.8200	XAMS	3939073
07/04/2026 15:27:31	44	€40.8200	XAMS	3939329
07/04/2026 15:27:31	176	€40.8200	XAMS	3939585
07/04/2026 15:27:31	17	€40.8200	XAMS	3939841
07/04/2026 15:27:34	426	£35.6300	Chi-X (CXE)	3056202484076
07/04/2026 15:27:34	111	£35.6300	BATS (BXE)	235092575523
07/04/2026 15:27:40	1,060	£35.6300	XLON	E0QtCf5Jnxhw
07/04/2026 15:28:07	80	€40.8300	CEUX	6112405076136
07/04/2026 15:28:07	20	€40.8300	CEUX	6112405076148
07/04/2026 15:28:07	58	€40.8300	CEUX	6112405076149
07/04/2026 15:28:15	28	€40.8350	XAMS	3945217
07/04/2026 15:28:15	263	€40.8350	XAMS	3945473
07/04/2026 15:28:15	746	€40.8350	XAMS	3945729
07/04/2026 15:28:17	79	€40.8300	CEUX	6112405076225
07/04/2026 15:28:17	58	€40.8300	CEUX	6112405076226
07/04/2026 15:28:42	184	£35.6450	Chi-X (CXE)	3056202484284
07/04/2026 15:28:42	40	£35.6450	Chi-X (CXE)	3056202484285

07/04/2026 15:28:42	179	£35.6450	Chi-X (CXE)	3056202484286
07/04/2026 15:28:42	130	£35.6450	Chi-X (CXE)	3056202484291
07/04/2026 15:28:42	923	€40.8300	CEUX	6112405076528
07/04/2026 15:28:42	4	€40.8250	CEUX	6112405076537
07/04/2026 15:28:42	192	€40.8250	CEUX	6112405076538
07/04/2026 15:28:42	182	€40.8250	CEUX	6112405076539
07/04/2026 15:28:42	192	€40.8250	CEUX	6112405076540
07/04/2026 15:28:43	22	£35.6450	Chi-X (CXE)	3056202484293
07/04/2026 15:28:43	22	£35.6450	Chi-X (CXE)	3056202484294
07/04/2026 15:28:43	196	£35.6450	Chi-X (CXE)	3056202484295
07/04/2026 15:28:43	379	£35.6450	Chi-X (CXE)	3056202484296
07/04/2026 15:29:03	179	£35.6450	Chi-X (CXE)	3056202484366
07/04/2026 15:29:03	427	£35.6450	Chi-X (CXE)	3056202484368
07/04/2026 15:29:19	976	£35.6500	XLON	E0QtCf5Jo1Rv
07/04/2026 15:29:19	831	£35.6500	XLON	E0QtCf5Jo1S1
07/04/2026 15:29:19	390	£35.6450	XLON	E0QtCf5Jo1Tp
07/04/2026 15:29:19	350	£35.6450	XLON	E0QtCf5Jo1Tr
07/04/2026 15:29:19	50	£35.6450	XLON	E0QtCf5Jo1U8
07/04/2026 15:29:19	457	£35.6500	Chi-X (CXE)	3056202484432
07/04/2026 15:29:19	6	£35.6500	Chi-X (CXE)	3056202484433
07/04/2026 15:29:19	216	£35.6450	Chi-X (CXE)	3056202484436
07/04/2026 15:29:19	216	£35.6450	Chi-X (CXE)	3056202484438
07/04/2026 15:29:19	8	£35.6450	Chi-X (CXE)	3056202484439
07/04/2026 15:29:19	147	£35.6450	Chi-X (CXE)	3056202484440
07/04/2026 15:29:19	235	£35.6500	BATS (BXE)	235092575982
07/04/2026 15:29:19	110	£35.6450	BATS (BXE)	235092575985
07/04/2026 15:29:19	777	€40.8250	XAMS	3954177
07/04/2026 15:29:19	199	€40.8250	XAMS	3954945
07/04/2026 15:29:19	196	€40.8300	CEUX	6112405077154
07/04/2026 15:29:19	5	€40.8300	CEUX	6112405077158
07/04/2026 15:29:19	920	€40.8300	CEUX	6112405077159
07/04/2026 15:29:19	1,075	€40.8300	CEUX	6112405077160
07/04/2026 15:29:19	558	€40.8250	CEUX	6112405077167
07/04/2026 15:29:21	63	£35.6400	XLON	E0QtCf5Jo1dA
07/04/2026 15:29:21	316	£35.6400	XLON	E0QtCf5Jo1dC
07/04/2026 15:29:21	51	£35.6400	XLON	E0QtCf5Jo1dE
07/04/2026 15:29:21	371	£35.6400	XLON	E0QtCf5Jo1dI
07/04/2026 15:29:21	210	£35.6400	Chi-X (CXE)	3056202484449
07/04/2026 15:29:21	210	£35.6400	Chi-X (CXE)	3056202484452

07/04/2026 15:29:21	26	£35.6400	Chi-X (CXE)	3056202484453
07/04/2026 15:29:21	257	£35.6400	Chi-X (CXE)	3056202484454
07/04/2026 15:30:48	132	€40.8300	CEUX	6112405078283
07/04/2026 15:30:48	82	€40.8300	CEUX	6112405078284
07/04/2026 15:30:48	15	€40.8300	CEUX	6112405078285
07/04/2026 15:30:48	15	€40.8300	CEUX	6112405078286
07/04/2026 15:30:48	58	€40.8300	CEUX	6112405078287
07/04/2026 15:31:17	688	€40.8350	XAMS	3972353
07/04/2026 15:31:17	494	€40.8350	CEUX	6112405078847
07/04/2026 15:31:17	33	€40.8300	CEUX	6112405078852
07/04/2026 15:31:17	200	€40.8300	CEUX	6112405078853
07/04/2026 15:31:17	176	€40.8350	TQEX	E0QtCeoutPF7
07/04/2026 15:31:18	418	€40.8300	XAMS	3972865
07/04/2026 15:31:18	216	€40.8300	XAMS	3973121
07/04/2026 15:31:18	385	€40.8300	XAMS	3973377
07/04/2026 15:31:55	300	£35.6500	XLON	E0QtCf5Jo8i3
07/04/2026 15:31:55	300	£35.6500	XLON	E0QtCf5Jo8iA
07/04/2026 15:32:19	1,737	£35.6450	XLON	E0QtCf5Jo9ld
07/04/2026 15:32:19	968	£35.6450	Chi-X (CXE)	3056202485085
07/04/2026 15:32:19	491	£35.6450	BATS (BXE)	235092576771
07/04/2026 15:32:20	15	£35.6350	XLON	E0QtCf5Jo9va
07/04/2026 15:32:20	61	£35.6350	XLON	E0QtCf5Jo9vg
07/04/2026 15:32:20	57	£35.6350	XLON	E0QtCf5Jo9vi
07/04/2026 15:32:20	369	£35.6350	XLON	E0QtCf5Jo9vP
07/04/2026 15:32:20	369	£35.6350	XLON	E0QtCf5Jo9vY
07/04/2026 15:32:20	132	£35.6350	XLON	E0QtCf5Jo9wC
07/04/2026 15:32:20	125	£35.6350	XLON	E0QtCf5Jo9wE
07/04/2026 15:32:20	205	£35.6350	Chi-X (CXE)	3056202485100
07/04/2026 15:32:20	205	£35.6350	Chi-X (CXE)	3056202485101
07/04/2026 15:32:20	66	£35.6350	Chi-X (CXE)	3056202485102
07/04/2026 15:32:20	8	£35.6350	Chi-X (CXE)	3056202485103
07/04/2026 15:32:38	142	€40.8150	CEUX	6112405079759
07/04/2026 15:32:38	58	€40.8150	CEUX	6112405079760
07/04/2026 15:32:38	200	€40.8150	CEUX	6112405079761
07/04/2026 15:32:38	200	€40.8150	CEUX	6112405079762
07/04/2026 15:32:38	200	€40.8150	CEUX	6112405079763
07/04/2026 15:32:38	132	€40.8150	CEUX	6112405079764
07/04/2026 15:32:38	58	€40.8150	CEUX	6112405079765
07/04/2026 15:32:38	135	€40.8150	CEUX	6112405079766

07/04/2026 15:32:39	200	€40.8150	XAMS	3986177
07/04/2026 15:32:39	60	€40.8150	XAMS	3986433
07/04/2026 15:32:39	58	€40.8150	XAMS	3986689
07/04/2026 15:32:39	198	€40.8150	XAMS	3986945
07/04/2026 15:32:39	22	€40.8150	XAMS	3987201
07/04/2026 15:33:21	206	€40.8250	XAMS	3996929
07/04/2026 15:33:21	262	€40.8250	XAMS	3997185
07/04/2026 15:33:21	264	€40.8250	XAMS	3997441
07/04/2026 15:33:21	307	€40.8250	CEUX	6112405080332
07/04/2026 15:33:21	198	€40.8250	CEUX	6112405080333
07/04/2026 15:33:21	208	€40.8250	CEUX	6112405080334
07/04/2026 15:33:51	300	£35.6400	XLON	E0QtCf5JoEzq
07/04/2026 15:33:51	300	£35.6400	XLON	E0QtCf5JoEzY
07/04/2026 15:33:51	192	£35.6400	XLON	E0QtCf5JoF00
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485501
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485504
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485505
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485506
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485507
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485508
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07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485510
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485511
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07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485514
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485515
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485516
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485517
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485518
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485519
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485520
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485521
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485522
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485523
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485524
07/04/2026 15:33:51	19	£35.6400	Chi-X (CXE)	3056202485525
07/04/2026 15:33:51	4	£35.6400	Chi-X (CXE)	3056202485526
07/04/2026 15:33:51	5	£35.6350	Chi-X (CXE)	3056202485529

07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577272
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577273
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577274
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577275
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577276
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577277
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577278
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577279
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577280
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577281
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577282
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577283
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577284
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577285
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577286
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577287
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577288
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577289
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577290
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577291
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577292
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577293
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577294
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577295
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577296
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577297
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577298
07/04/2026 15:33:51	9	£35.6400	BATS (BXE)	235092577299
07/04/2026 15:33:51	5	£35.6400	BATS (BXE)	235092577300
07/04/2026 15:33:52	376	£35.6350	XLON	E0QtCf5JoFWB
07/04/2026 15:33:52	343	£35.6350	XLON	E0QtCf5JoFWD
07/04/2026 15:33:52	203	£35.6350	Chi-X (CXE)	3056202485614
07/04/2026 15:33:52	191	£35.6350	Chi-X (CXE)	3056202485615
07/04/2026 15:33:52	197	£35.6350	Chi-X (CXE)	3056202485616
07/04/2026 15:33:52	11	£35.6350	Chi-X (CXE)	3056202485617
07/04/2026 15:33:52	191	£35.6350	Chi-X (CXE)	3056202485618
07/04/2026 15:33:52	39	£35.6350	Chi-X (CXE)	3056202485619
07/04/2026 15:33:52	45	£35.6350	Chi-X (CXE)	3056202485620
07/04/2026 15:33:52	106	£35.6350	BATS (BXE)	235092577381

07/04/2026 15:33:52	97	£35.6350	BATS (BXE)	235092577382
07/04/2026 15:34:06	66	€40.8300	CEUX	6112405081690
07/04/2026 15:34:06	200	€40.8300	CEUX	6112405081691
07/04/2026 15:34:07	407	€40.8300	XAMS	4014593
07/04/2026 15:34:07	368	€40.8300	XAMS	4014849
07/04/2026 15:34:07	142	€40.8300	CEUX	6112405081694
07/04/2026 15:34:07	114	€40.8300	CEUX	6112405081695
07/04/2026 15:34:07	28	€40.8300	CEUX	6112405081696
07/04/2026 15:34:07	311	€40.8300	CEUX	6112405081697
07/04/2026 15:34:07	58	€40.8300	CEUX	6112405081698
07/04/2026 15:34:07	140	€40.8300	CEUX	6112405081699
07/04/2026 15:34:07	200	€40.8300	CEUX	6112405081702
07/04/2026 15:34:07	200	€40.8300	CEUX	6112405081703
07/04/2026 15:34:07	200	€40.8300	CEUX	6112405081704
07/04/2026 15:34:07	200	€40.8300	CEUX	6112405081705
07/04/2026 15:34:07	113	€40.8300	CEUX	6112405081707
07/04/2026 15:34:07	156	€40.8250	CEUX	6112405081710
07/04/2026 15:34:07	36	€40.8250	CEUX	6112405081711
07/04/2026 15:34:07	77	€40.8250	CEUX	6112405081712
07/04/2026 15:34:07	142	€40.8250	CEUX	6112405081713
07/04/2026 15:34:07	114	€40.8250	CEUX	6112405081714
07/04/2026 15:34:07	23	€40.8300	TQEX	E0QtCeoutmRW
07/04/2026 15:34:07	142	€40.8300	TQEX	E0QtCeoutmRZ
07/04/2026 15:34:08	640	€40.8250	XAMS	4017665
07/04/2026 15:34:08	20	€40.8250	CEUX	6112405081727
07/04/2026 15:34:08	142	€40.8250	CEUX	6112405081728
07/04/2026 15:34:08	58	€40.8250	CEUX	6112405081729
07/04/2026 15:34:08	58	€40.8250	CEUX	6112405081730
07/04/2026 15:34:08	58	€40.8250	CEUX	6112405081731
07/04/2026 15:34:08	142	€40.8250	CEUX	6112405081732
07/04/2026 15:34:08	58	€40.8250	CEUX	6112405081733
07/04/2026 15:34:08	142	€40.8250	CEUX	6112405081734
07/04/2026 15:34:08	142	€40.8250	CEUX	6112405081735
07/04/2026 15:34:08	58	€40.8250	CEUX	6112405081736
07/04/2026 15:34:08	43	€40.8250	CEUX	6112405081737
07/04/2026 15:35:11	394	£35.6400	XLON	E0QtCf5JoLAa
07/04/2026 15:35:11	395	£35.6400	XLON	E0QtCf5JoLAi
07/04/2026 15:35:11	330	£35.6350	XLON	E0QtCf5JoLAw
07/04/2026 15:35:11	572	£35.6350	XLON	E0QtCf5JoLAy

07/04/2026 15:35:11	462	£35.6350	XLON	E0QtCf5JoLB2
07/04/2026 15:35:11	118	£35.6350	XLON	E0QtCf5JoLEE
07/04/2026 15:35:11	697	£35.6400	Chi-X (CXE)	3056202486011
07/04/2026 15:35:11	662	€40.8200	XAMS	4044289
07/04/2026 15:35:11	475	€40.8200	CEUX	6112405082659
07/04/2026 15:35:11	170	€40.8200	TQEX	E0QtCeoutvBx
07/04/2026 15:35:24	20	£35.6650	XLON	E0QtCf5JoMb0
07/04/2026 15:35:24	352	£35.6650	Chi-X (CXE)	3056202486089
07/04/2026 15:35:24	176	£35.6650	Chi-X (CXE)	3056202486090
07/04/2026 15:36:37	695	€40.8450	XAMS	4087041
07/04/2026 15:36:37	269	€40.8450	XAMS	4087297
07/04/2026 15:36:37	262	€40.8450	XAMS	4088065
07/04/2026 15:36:37	201	€40.8450	XAMS	4088321
07/04/2026 15:36:37	176	€40.8450	CEUX	6112405084152
07/04/2026 15:36:37	53	€40.8450	CEUX	6112405084153
07/04/2026 15:38:23	1,288	£35.6600	XLON	E0QtCf5JoWk1
07/04/2026 15:38:23	284	£35.6600	Chi-X (CXE)	3056202486653
07/04/2026 15:38:29	421	€40.8350	XAMS	4102657
07/04/2026 15:38:29	1,010	€40.8350	XAMS	4102913
07/04/2026 15:38:29	553	€40.8350	XAMS	4103681
07/04/2026 15:38:40	88	€40.8450	CEUX	6112405085698
07/04/2026 15:38:40	10	€40.8450	CEUX	6112405085699
07/04/2026 15:38:51	465	£35.6650	XLON	E0QtCf5JoXuw
07/04/2026 15:38:51	265	£35.6650	XLON	E0QtCf5JoXuy
07/04/2026 15:38:51	454	£35.6650	XLON	E0QtCf5JoXv0
07/04/2026 15:38:51	580	£35.6650	XLON	E0QtCf5JoXva
07/04/2026 15:38:51	79	£35.6650	Chi-X (CXE)	3056202486793
07/04/2026 15:38:51	334	£35.6650	BATS (BXE)	235092578688
07/04/2026 15:39:12	200	€40.8500	XAMS	4112129
07/04/2026 15:39:12	200	€40.8500	XAMS	4112385
07/04/2026 15:39:32	632	€40.8450	XAMS	4115713
07/04/2026 15:39:32	81	€40.8450	CEUX	6112405086406
07/04/2026 15:39:32	244	€40.8450	CEUX	6112405086407
07/04/2026 15:39:32	128	€40.8450	CEUX	6112405086408
07/04/2026 15:39:32	162	€40.8450	TQEX	E0QtCeouuUge
07/04/2026 15:39:34	200	€40.8400	XAMS	4115969
07/04/2026 15:39:34	200	€40.8400	XAMS	4116225
07/04/2026 15:39:34	200	€40.8400	XAMS	4116481
07/04/2026 15:39:34	200	€40.8400	XAMS	4116737

07/04/2026 15:39:34	25	€40.8400	XAMS	4116993
07/04/2026 15:39:34	980	€40.8400	XAMS	4117249
07/04/2026 15:39:34	624	€40.8400	XAMS	4117505
07/04/2026 15:39:35	329	€40.8400	XAMS	4117761
07/04/2026 15:39:45	227	£35.6550	XLON	E0QtCf5JoaEb
07/04/2026 15:39:45	1,239	£35.6550	XLON	E0QtCf5JoaEF
07/04/2026 15:39:45	816	£35.6550	Chi-X (CXE)	3056202486972
07/04/2026 15:39:45	414	£35.6550	BATS (BXE)	235092578903
07/04/2026 15:41:07	273	£35.6650	XLON	E0QtCf5Jocqd
07/04/2026 15:41:07	336	£35.6650	XLON	E0QtCf5Jocqf
07/04/2026 15:41:07	13	£35.6650	XLON	E0QtCf5Jocqr
07/04/2026 15:41:07	90	£35.6650	XLON	E0QtCf5Jocqw
07/04/2026 15:41:07	117	£35.6650	XLON	E0QtCf5JocqX
07/04/2026 15:41:07	320	£35.6650	XLON	E0QtCf5Jocrt
07/04/2026 15:41:07	503	£35.6650	XLON	E0QtCf5Jocrv
07/04/2026 15:41:07	12	£35.6650	Chi-X (CXE)	3056202487199
07/04/2026 15:41:07	12	£35.6650	Chi-X (CXE)	3056202487200
07/04/2026 15:41:07	160	£35.6650	Chi-X (CXE)	3056202487201
07/04/2026 15:41:07	32	£35.6650	Chi-X (CXE)	3056202487202
07/04/2026 15:41:07	10	£35.6650	Chi-X (CXE)	3056202487203
07/04/2026 15:41:07	14	£35.6650	Chi-X (CXE)	3056202487204
07/04/2026 15:41:07	163	£35.6650	Chi-X (CXE)	3056202487205
07/04/2026 15:41:07	24	£35.6650	Chi-X (CXE)	3056202487206
07/04/2026 15:41:07	30	£35.6650	Chi-X (CXE)	3056202487207
07/04/2026 15:41:07	77	£35.6650	Chi-X (CXE)	3056202487208
07/04/2026 15:41:07	54	£35.6650	Chi-X (CXE)	3056202487209
07/04/2026 15:41:07	125	£35.6650	Chi-X (CXE)	3056202487210
07/04/2026 15:41:07	110	£35.6650	BATS (BXE)	235092579163
07/04/2026 15:41:07	95	£35.6650	BATS (BXE)	235092579164
07/04/2026 15:41:07	110	£35.6650	BATS (BXE)	235092579165
07/04/2026 15:41:07	90	£35.6650	BATS (BXE)	235092579166
07/04/2026 15:41:07	5	£35.6650	BATS (BXE)	235092579167
07/04/2026 15:41:07	37	£35.6650	BATS (BXE)	235092579168
07/04/2026 15:41:07	53	£35.6650	BATS (BXE)	235092579169
07/04/2026 15:41:07	14	£35.6650	BATS (BXE)	235092579170
07/04/2026 15:41:07	95	£35.6650	BATS (BXE)	235092579171
07/04/2026 15:41:07	95	£35.6650	BATS (BXE)	235092579172
07/04/2026 15:41:07	10	£35.6650	BATS (BXE)	235092579173
07/04/2026 15:41:07	57	£35.6650	BATS (BXE)	235092579174

07/04/2026 15:41:07	41	€40.8450	XAMS	4125441
07/04/2026 15:41:07	529	€40.8450	CEUX	6112405087355
07/04/2026 15:41:07	696	€40.8450	CEUX	6112405087356
07/04/2026 15:41:07	187	€40.8450	TQEX	E0QtCeouud9f
07/04/2026 15:41:07	2	€40.8450	TQEX	E0QtCeouud9j
07/04/2026 15:42:03	100	€40.8600	XAMS	4134657
07/04/2026 15:42:03	337	€40.8600	XAMS	4134913
07/04/2026 15:42:03	221	€40.8600	XAMS	4135169
07/04/2026 15:42:03	285	€40.8600	CEUX	6112405088064
07/04/2026 15:42:03	260	€40.8600	CEUX	6112405088065
07/04/2026 15:42:03	95	€40.8600	TQEX	E0QtCeouuiNu
07/04/2026 15:42:05	345	£35.6700	XLON	E0QtCf5Joekt
07/04/2026 15:42:05	368	£35.6700	XLON	E0QtCf5Joekv
07/04/2026 15:42:07	86	€40.8450	CEUX	6112405088178
07/04/2026 15:42:48	270	€40.8600	XAMS	4138753
07/04/2026 15:42:48	337	€40.8600	XAMS	4139009
07/04/2026 15:42:48	1,297	€40.8600	XAMS	4139265
07/04/2026 15:42:48	157	€40.8600	XAMS	4139521
07/04/2026 15:42:48	836	€40.8600	CEUX	6112405088680
07/04/2026 15:42:48	121	€40.8600	CEUX	6112405088681
07/04/2026 15:42:48	522	€40.8600	CEUX	6112405088682
07/04/2026 15:43:51	80	£35.6650	XLON	E0QtCf5JojAv
07/04/2026 15:43:56	19	£35.6650	BATS (BXE)	235092579893
07/04/2026 15:44:05	1,119	£35.6650	XLON	E0QtCf5Jojoe
07/04/2026 15:44:05	667	£35.6650	Chi-X (CXE)	3056202487926
07/04/2026 15:44:05	320	£35.6650	BATS (BXE)	235092579932
07/04/2026 15:44:21	300	£35.6600	XLON	E0QtCf5JokYf
07/04/2026 15:44:21	84	£35.6600	XLON	E0QtCf5JokYh
07/04/2026 15:44:21	300	£35.6600	XLON	E0QtCf5JokYl
07/04/2026 15:44:21	130	£35.6600	XLON	E0QtCf5JokYn
07/04/2026 15:44:21	300	£35.6600	XLON	E0QtCf5JokYX
07/04/2026 15:44:21	304	£35.6600	XLON	E0QtCf5JokZH
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488001
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488002
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488003
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488004
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488005
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488006
07/04/2026 15:44:21	12	£35.6600	Chi-X (CXE)	3056202488007

07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488008
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488009
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488010
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488011
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488012
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488013
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488014
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488015
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488016
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488017
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488018
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488019
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488020
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488021
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488022
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488023
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488024
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488025
07/04/2026 15:44:21	24	£35.6600	Chi-X (CXE)	3056202488026
07/04/2026 15:44:21	8	£35.6600	Chi-X (CXE)	3056202488027
07/04/2026 15:44:21	11	£35.6600	BATS (BXE)	235092579994
07/04/2026 15:44:21	8	€40.8400	XAMS	4151553
07/04/2026 15:44:21	773	€40.8400	XAMS	4151809
07/04/2026 15:44:21	418	€40.8400	XAMS	4152321
07/04/2026 15:44:21	343	€40.8400	XAMS	4152577
07/04/2026 15:44:22	242	€40.8350	CEUX	6112405090145
07/04/2026 15:44:40	350	£35.6550	XLON	E0QtCf5JolTs
07/04/2026 15:44:40	350	£35.6550	XLON	E0QtCf5JolUb
07/04/2026 15:44:40	41	£35.6550	XLON	E0QtCf5JolUd
07/04/2026 15:44:40	150	£35.6550	XLON	E0QtCf5JolUV
07/04/2026 15:44:40	384	£35.6550	XLON	E0QtCf5JolUx
07/04/2026 15:44:40	200	£35.6550	XLON	E0QtCf5JolUX
07/04/2026 15:44:40	433	£35.6550	XLON	E0QtCf5JolUz
07/04/2026 15:44:40	98	£35.6550	BATS (BXE)	235092580125
07/04/2026 15:45:22	639	€40.8350	XAMS	4165633
07/04/2026 15:45:22	458	€40.8350	CEUX	6112405090955
07/04/2026 15:45:22	164	€40.8350	TQEX	E0QtCeouv3xl
07/04/2026 15:45:23	126	€40.8300	TQEX	E0QtCeouv3zb
07/04/2026 15:45:23	165	€40.8300	TQEX	E0QtCeouv3zZ

07/04/2026 15:45:39	716	€40.8250	XAMS	4168705
07/04/2026 15:45:39	17	€40.8250	XAMS	4169729
07/04/2026 15:46:11	372	£35.6400	XLON	E0QtCf5JopbP
07/04/2026 15:46:11	323	£35.6400	XLON	E0QtCf5Jopcr
07/04/2026 15:46:11	49	£35.6400	XLON	E0QtCf5Jopct
07/04/2026 15:46:11	175	£35.6400	XLON	E0QtCf5Jopcv
07/04/2026 15:46:11	224	£35.6400	XLON	E0QtCf5Jopcz
07/04/2026 15:46:11	349	£35.6450	XLON	E0QtCf5JopVv
07/04/2026 15:46:11	349	£35.6450	XLON	E0QtCf5JopXx
07/04/2026 15:46:11	349	£35.6450	XLON	E0QtCf5JopY7
07/04/2026 15:46:11	65	£35.6450	XLON	E0QtCf5JopY9
07/04/2026 15:46:11	43	£35.6450	XLON	E0QtCf5JopYD
07/04/2026 15:46:11	194	£35.6450	Chi-X (CXE)	3056202488502
07/04/2026 15:46:11	176	£35.6450	Chi-X (CXE)	3056202488503
07/04/2026 15:46:11	404	£35.6450	Chi-X (CXE)	3056202488504
07/04/2026 15:46:11	198	£35.6400	Chi-X (CXE)	3056202488507
07/04/2026 15:46:11	98	£35.6450	BATS (BXE)	235092580494
07/04/2026 15:46:11	98	£35.6450	BATS (BXE)	235092580495
07/04/2026 15:46:11	11	£35.6400	BATS (BXE)	235092580498
07/04/2026 15:46:11	94	£35.6400	BATS (BXE)	235092580501
07/04/2026 15:46:11	105	£35.6400	BATS (BXE)	235092580502
07/04/2026 15:46:11	95	£35.6400	BATS (BXE)	235092580503
07/04/2026 15:46:11	10	£35.6400	BATS (BXE)	235092580506
07/04/2026 15:46:11	685	€40.8200	XAMS	4173825
07/04/2026 15:46:11	717	€40.8200	XAMS	4174593
07/04/2026 15:46:11	66	€40.8150	XAMS	4175105
07/04/2026 15:46:11	616	€40.8150	XAMS	4175361
07/04/2026 15:46:11	2	€40.8150	XAMS	4175617
07/04/2026 15:46:11	666	€40.8150	XAMS	4175873
07/04/2026 15:46:11	491	€40.8200	CEUX	6112405091856
07/04/2026 15:46:11	48	€40.8200	CEUX	6112405091859
07/04/2026 15:46:11	299	€40.8200	CEUX	6112405091860
07/04/2026 15:46:11	167	€40.8200	CEUX	6112405091861
07/04/2026 15:46:11	109	€40.8200	CEUX	6112405091864
07/04/2026 15:46:11	184	€40.8200	CEUX	6112405091865
07/04/2026 15:46:11	66	€40.8200	TQEX	E0QtCeouvAGp
07/04/2026 15:46:17	466	£35.6300	XLON	E0QtCf5Jopwa
07/04/2026 15:46:17	19	£35.6300	XLON	E0QtCf5JopwR
07/04/2026 15:46:17	71	£35.6250	XLON	E0QtCf5Jopzr

07/04/2026 15:46:17	85	£35.6250	XLON	E0QtCf5Jopzu
07/04/2026 15:46:17	78	£35.6250	XLON	E0QtCf5Jopzw
07/04/2026 15:46:17	85	£35.6250	BATS (BXE)	235092580543
07/04/2026 15:46:17	15	£35.6250	BATS (BXE)	235092580544
07/04/2026 15:46:34	316	£35.6150	XLON	E0QtCf5JorLn
07/04/2026 15:46:34	316	£35.6150	XLON	E0QtCf5JorLV
07/04/2026 15:46:34	72	£35.6150	XLON	E0QtCf5JorLx
07/04/2026 15:46:34	80	£35.6150	XLON	E0QtCf5JorM5
07/04/2026 15:46:34	92	£35.6150	XLON	E0QtCf5JorMJ
07/04/2026 15:46:34	175	£35.6150	Chi-X (CXE)	3056202488694
07/04/2026 15:46:34	175	£35.6150	Chi-X (CXE)	3056202488697
07/04/2026 15:46:34	93	£35.6150	Chi-X (CXE)	3056202488698
07/04/2026 15:46:34	89	£35.6150	BATS (BXE)	235092580677
07/04/2026 15:46:34	89	£35.6150	BATS (BXE)	235092580678
07/04/2026 15:46:34	328	€40.7900	XAMS	4186369
07/04/2026 15:46:34	477	€40.7900	XAMS	4186625
07/04/2026 15:46:34	784	€40.7900	CEUX	6112405092418
07/04/2026 15:48:46	418	€40.7950	XAMS	4231169
07/04/2026 15:48:46	417	€40.7950	XAMS	4231425
07/04/2026 15:49:33	300	£35.6300	XLON	E0QtCf5Jp4QF
07/04/2026 15:49:33	922	£35.6300	XLON	E0QtCf5Jp4QH
07/04/2026 15:49:33	72	£35.6300	XLON	E0QtCf5Jp4Qo
07/04/2026 15:49:33	384	£35.6300	XLON	E0QtCf5Jp4Qq
07/04/2026 15:49:33	197	£35.6300	XLON	E0QtCf5Jp4Qs
07/04/2026 15:49:33	15	£35.6300	Chi-X (CXE)	3056202489647
07/04/2026 15:49:47	921	€40.8050	XAMS	4239617
07/04/2026 15:49:47	660	€40.8050	CEUX	6112405096067
07/04/2026 15:49:47	148	€40.8050	CEUX	6112405096070
07/04/2026 15:49:47	88	€40.8050	TQEX	E0QtCeouvktI
07/04/2026 15:50:25	620	€40.8150	XAMS	4244993
07/04/2026 15:50:25	382	€40.8150	XAMS	4245505
07/04/2026 15:50:25	66	€40.8150	CEUX	6112405096698
07/04/2026 15:50:25	94	€40.8150	CEUX	6112405096699
07/04/2026 15:50:25	479	€40.8150	CEUX	6112405096700
07/04/2026 15:50:25	38	€40.8150	CEUX	6112405096701
07/04/2026 15:50:25	79	€40.8150	TQEX	E0QtCeouvoNI
07/04/2026 15:51:02	1,474	£35.6500	XLON	E0QtCf5Jp8Hk
07/04/2026 15:51:02	309	£35.6500	Chi-X (CXE)	3056202489952
07/04/2026 15:51:02	511	£35.6500	Chi-X (CXE)	3056202489953

07/04/2026 15:51:02	767	€40.8250	XAMS	4252417
07/04/2026 15:51:02	196	€40.8250	TQEX	E0QtCeouvsew
07/04/2026 15:51:12	89	£35.6400	Chi-X (CXE)	3056202489973
07/04/2026 15:51:12	124	£35.6400	Chi-X (CXE)	3056202489974
07/04/2026 15:51:12	41	£35.6400	Chi-X (CXE)	3056202489977
07/04/2026 15:51:12	107	£35.6400	BATS (BXE)	235092582055
07/04/2026 15:51:12	107	£35.6400	BATS (BXE)	235092582056
07/04/2026 15:51:12	107	£35.6400	BATS (BXE)	235092582057
07/04/2026 15:51:12	65	£35.6400	BATS (BXE)	235092582058
07/04/2026 15:51:48	195	€40.8200	XAMS	4257025
07/04/2026 15:51:48	506	€40.8200	XAMS	4257281
07/04/2026 15:51:48	154	€40.8200	XAMS	4257537
07/04/2026 15:51:48	616	€40.8200	CEUX	6112405097939
07/04/2026 15:51:48	3	€40.8200	CEUX	6112405097940
07/04/2026 15:51:48	176	€40.8200	TQEX	E0QtCeouvybT
07/04/2026 15:51:48	44	€40.8200	TQEX	E0QtCeouvybZ
07/04/2026 15:51:52	88	£35.6350	Chi-X (CXE)	3056202490266
07/04/2026 15:51:52	80	£35.6350	Chi-X (CXE)	3056202490267
07/04/2026 15:51:52	16	£35.6350	Chi-X (CXE)	3056202490268
07/04/2026 15:51:52	80	£35.6350	Chi-X (CXE)	3056202490270
07/04/2026 15:51:52	106	£35.6350	Chi-X (CXE)	3056202490271
07/04/2026 15:51:52	78	£35.6350	Chi-X (CXE)	3056202490272
07/04/2026 15:51:52	106	£35.6350	Chi-X (CXE)	3056202490273
07/04/2026 15:51:52	29	£35.6350	Chi-X (CXE)	3056202490274
07/04/2026 15:51:52	24	£35.6350	BATS (BXE)	235092582287
07/04/2026 15:51:52	70	£35.6350	BATS (BXE)	235092582288
07/04/2026 15:51:52	94	£35.6350	BATS (BXE)	235092582291
07/04/2026 15:51:52	29	£35.6350	BATS (BXE)	235092582292
07/04/2026 15:51:52	21	£35.6350	BATS (BXE)	235092582293
07/04/2026 15:51:52	73	£35.6350	BATS (BXE)	235092582294
07/04/2026 15:51:52	39	£35.6350	BATS (BXE)	235092582295
07/04/2026 15:51:52	94	£35.6350	BATS (BXE)	235092582296
07/04/2026 15:51:52	94	£35.6350	BATS (BXE)	235092582297
07/04/2026 15:51:52	94	£35.6350	BATS (BXE)	235092582298
07/04/2026 15:51:52	14	£35.6350	BATS (BXE)	235092582299
07/04/2026 15:51:52	107	€40.8100	CEUX	6112405097991
07/04/2026 15:51:52	176	€40.8100	CEUX	6112405097992
07/04/2026 15:51:52	188	€40.8100	CEUX	6112405097993
07/04/2026 15:51:52	12	€40.8100	CEUX	6112405097994

07/04/2026 15:51:52	82	€40.8100	CEUX	6112405097997
07/04/2026 15:51:52	29	€40.8100	CEUX	6112405097998
07/04/2026 15:51:52	40	€40.8100	CEUX	6112405097999
07/04/2026 15:51:52	30	€40.8100	CEUX	6112405098000
07/04/2026 15:52:01	200	£35.6250	XLON	E0QtCf5JpBpa
07/04/2026 15:52:01	133	£35.6250	XLON	E0QtCf5JpBpc
07/04/2026 15:52:01	67	£35.6250	XLON	E0QtCf5JpBpe
07/04/2026 15:52:01	200	£35.6250	XLON	E0QtCf5JpBpi
07/04/2026 15:52:01	4	£35.6250	XLON	E0QtCf5JpBpk
07/04/2026 15:52:01	50	£35.6250	XLON	E0QtCf5JpBpm
07/04/2026 15:52:01	79	£35.6250	XLON	E0QtCf5JpBq0
07/04/2026 15:52:01	184	£35.6250	Chi-X (CXE)	3056202490300
07/04/2026 15:52:01	35	£35.6250	Chi-X (CXE)	3056202490301
07/04/2026 15:52:01	94	£35.6250	BATS (BXE)	235092582346
07/04/2026 15:52:01	94	£35.6250	BATS (BXE)	235092582347
07/04/2026 15:52:01	86	£35.6250	BATS (BXE)	235092582348
07/04/2026 15:53:09	377	€40.8450	XAMS	4274177
07/04/2026 15:53:09	550	€40.8450	XAMS	4274433
07/04/2026 15:53:09	47	€40.8450	XAMS	4274689
07/04/2026 15:53:09	700	€40.8450	CEUX	6112405099090
07/04/2026 15:53:39	557	£35.6600	XLON	E0QtCf5JpGOd
07/04/2026 15:53:39	78	£35.6550	BATS (BXE)	235092582810
07/04/2026 15:53:39	28	£35.6550	BATS (BXE)	235092582811
07/04/2026 15:53:39	106	£35.6550	BATS (BXE)	235092582812
07/04/2026 15:53:39	244	€40.8300	XAMS	4278785
07/04/2026 15:53:39	336	€40.8300	XAMS	4279041
07/04/2026 15:53:39	198	€40.8300	XAMS	4279297
07/04/2026 15:53:39	69	€40.8300	XAMS	4279553
07/04/2026 15:53:39	452	€40.8300	CEUX	6112405099451
07/04/2026 15:53:39	373	€40.8300	CEUX	6112405099455
07/04/2026 15:54:06	375	£35.6550	XLON	E0QtCf5JpHMJ
07/04/2026 15:54:06	54	£35.6550	XLON	E0QtCf5JpHMm
07/04/2026 15:54:06	172	£35.6550	Chi-X (CXE)	3056202490849
07/04/2026 15:54:06	10	£35.6550	Chi-X (CXE)	3056202490850
07/04/2026 15:54:06	26	£35.6550	Chi-X (CXE)	3056202490851
07/04/2026 15:54:06	106	£35.6550	BATS (BXE)	235092582919
07/04/2026 15:54:06	106	£35.6550	BATS (BXE)	235092582920
07/04/2026 15:54:15	1,273	£35.6600	XLON	E0QtCf5JpHhv
07/04/2026 15:54:15	266	£35.6600	Chi-X (CXE)	3056202490872

07/04/2026 15:54:15	442	£35.6600	Chi-X (CXE)	3056202490873
07/04/2026 15:54:15	480	€40.8300	XAMS	4286721
07/04/2026 15:54:15	432	€40.8300	XAMS	4286977
07/04/2026 15:54:15	637	€40.8300	CEUX	6112405099947
07/04/2026 15:54:15	17	€40.8300	CEUX	6112405099948
07/04/2026 15:54:15	57	€40.8300	CEUX	6112405099950
07/04/2026 15:54:15	200	€40.8250	CEUX	6112405099951
07/04/2026 15:54:15	176	€40.8300	TQEX	E0QtCeouwE6o
07/04/2026 15:54:58	1,929	£35.6600	XLON	E0QtCf5JpJ0N
07/04/2026 15:54:58	1,074	£35.6600	Chi-X (CXE)	3056202490989
07/04/2026 15:54:58	330	£35.6600	Chi-X (CXE)	3056202490995
07/04/2026 15:54:59	216	£35.6600	XLON	E0QtCf5JpJ6y
07/04/2026 15:54:59	89	£35.6550	XLON	E0QtCf5JpJ7h
07/04/2026 15:55:00	95	£35.6550	BATS (BXE)	235092583248
07/04/2026 15:55:00	95	£35.6550	BATS (BXE)	235092583249
07/04/2026 15:55:06	77	€40.8200	XAMS	4294913
07/04/2026 15:55:06	845	€40.8200	XAMS	4295169
07/04/2026 15:55:06	964	€40.8200	XAMS	4295681
07/04/2026 15:55:06	214	€40.8200	XAMS	4295937
07/04/2026 15:55:06	333	€40.8200	XAMS	4296193
07/04/2026 15:55:06	269	€40.8200	CEUX	6112405101013
07/04/2026 15:55:06	392	€40.8200	CEUX	6112405101014
07/04/2026 15:55:06	379	€40.8200	CEUX	6112405101024
07/04/2026 15:55:06	226	€40.8200	CEUX	6112405101025
07/04/2026 15:55:06	22	€40.8200	TQEX	E0QtCeouwJYH
07/04/2026 15:56:13	374	€40.8050	XAMS	4302849
07/04/2026 15:56:13	7	€40.8050	XAMS	4303105
07/04/2026 15:56:13	381	€40.8050	XAMS	4303361
07/04/2026 15:56:13	99	€40.8050	XAMS	4303617
07/04/2026 15:56:13	264	€40.8050	CEUX	6112405102223
07/04/2026 15:56:13	538	€40.8050	CEUX	6112405102224
07/04/2026 15:56:13	88	€40.8050	TQEX	E0QtCeouwSSj
07/04/2026 15:56:15	386	£35.6350	XLON	E0QtCf5JpNvb
07/04/2026 15:56:15	445	£35.6350	XLON	E0QtCf5JpNvd
07/04/2026 15:56:15	386	£35.6350	XLON	E0QtCf5JpNvQ
07/04/2026 15:56:15	386	£35.6350	XLON	E0QtCf5JpNvU
07/04/2026 15:56:15	248	£35.6350	XLON	E0QtCf5JpNvW
07/04/2026 15:56:15	198	£35.6350	Chi-X (CXE)	3056202491625
07/04/2026 15:56:39	242	€40.8150	XAMS	4305409

07/04/2026 15:56:39	22	€40.8150	CEUX	6112405102635
07/04/2026 15:57:31	300	£35.6550	XLON	E0QtCf5JpQzp
07/04/2026 15:57:37	2,001	£35.6600	XLON	E0QtCf5JpRKW
07/04/2026 15:57:37	1,114	£35.6600	Chi-X (CXE)	3056202491880
07/04/2026 15:57:37	566	£35.6600	BATS (BXE)	235092584103
07/04/2026 15:57:37	183	€40.8200	XAMS	4314369
07/04/2026 15:57:37	130	€40.8200	XAMS	4314625
07/04/2026 15:57:37	374	€40.8200	XAMS	4314881
07/04/2026 15:57:37	19	€40.8200	XAMS	4315137
07/04/2026 15:57:37	164	€40.8150	XAMS	4315393
07/04/2026 15:57:37	507	€40.8200	CEUX	6112405103451
07/04/2026 15:57:37	97	€40.8150	CEUX	6112405103460
07/04/2026 15:57:37	50	€40.8150	CEUX	6112405103461
07/04/2026 15:57:37	631	€40.8150	CEUX	6112405103462
07/04/2026 15:57:37	181	€40.8200	TQEX	E0QtCeouwail
07/04/2026 15:57:38	39	€40.8150	XAMS	4315649
07/04/2026 15:57:38	337	€40.8150	XAMS	4315905
07/04/2026 15:57:38	545	€40.8150	XAMS	4316161
07/04/2026 15:57:38	217	€40.8150	CEUX	6112405103470
07/04/2026 15:57:38	61	€40.8150	CEUX	6112405103471
07/04/2026 15:58:02	118	€40.8100	XAMS	4325121
07/04/2026 15:58:02	336	€40.8100	XAMS	4325377
07/04/2026 15:58:02	200	€40.8100	XAMS	4325633
07/04/2026 15:58:02	118	€40.8100	XAMS	4325889
07/04/2026 15:58:02	181	€40.8100	XAMS	4326145
07/04/2026 15:58:02	57	€40.8100	XAMS	4326401
07/04/2026 15:58:02	8	€40.8100	XAMS	4326657
07/04/2026 15:58:02	308	€40.8100	CEUX	6112405103995
07/04/2026 15:58:02	385	€40.8100	CEUX	6112405103997
07/04/2026 15:58:02	11	€40.8100	CEUX	6112405104007
07/04/2026 15:58:02	287	€40.8100	CEUX	6112405104008
07/04/2026 15:58:33	108	£35.6400	BATS (BXE)	235092584392
07/04/2026 15:58:33	108	£35.6400	BATS (BXE)	235092584393
07/04/2026 15:59:30	47	£35.6650	Chi-X (CXE)	3056202492522
07/04/2026 15:59:30	200	£35.6650	BATS (BXE)	235092584778
07/04/2026 15:59:43	2,247	£35.6600	XLON	E0QtCf5JpY1u
07/04/2026 15:59:43	1,251	£35.6600	Chi-X (CXE)	3056202492561
07/04/2026 15:59:43	636	£35.6600	BATS (BXE)	235092584836
07/04/2026 15:59:43	681	€40.8200	XAMS	4343041

07/04/2026 15:59:43	337	€40.8200	XAMS	4343297
07/04/2026 15:59:43	104	€40.8200	XAMS	4343553
07/04/2026 15:59:43	223	€40.8200	CEUX	6112405106101
07/04/2026 16:00:01	1,003	€40.8300	XAMS	4347649
07/04/2026 16:00:01	432	€40.8300	XAMS	4348161
07/04/2026 16:00:02	473	€40.8300	XAMS	4349697
07/04/2026 16:00:02	71	€40.8300	XAMS	4349953
07/04/2026 16:00:46	682	€40.8300	XAMS	4358401
07/04/2026 16:00:46	490	€40.8300	CEUX	6112405107491
07/04/2026 16:00:46	593	€40.8250	CEUX	6112405107496
07/04/2026 16:00:46	175	€40.8300	TQEX	E0QtCeoux1Dy
07/04/2026 16:00:53	200	€40.8150	XAMS	4360705
07/04/2026 16:00:53	200	€40.8150	XAMS	4360961
07/04/2026 16:00:54	418	€40.8150	XAMS	4361217
07/04/2026 16:00:54	122	€40.8150	XAMS	4361473
07/04/2026 16:00:54	12	€40.8150	XAMS	4361985
07/04/2026 16:00:54	396	€40.8150	CEUX	6112405107649
07/04/2026 16:00:54	331	€40.8150	CEUX	6112405107650
07/04/2026 16:00:54	176	€40.8150	TQEX	E0QtCeoux26o
07/04/2026 16:00:56	310	£35.6550	XLON	E0QtCf5Jpcxw
07/04/2026 16:00:56	310	£35.6550	XLON	E0QtCf5JpcyB
07/04/2026 16:00:56	229	£35.6550	XLON	E0QtCf5JpcyD
07/04/2026 16:00:56	203	£35.6550	XLON	E0QtCf5Jpcyl
07/04/2026 16:00:56	107	£35.6550	XLON	E0QtCf5JpcyK
07/04/2026 16:00:56	277	£35.6550	XLON	E0QtCf5JpcyM
07/04/2026 16:00:56	172	£35.6550	Chi-X (CXE)	3056202493067
07/04/2026 16:00:56	172	£35.6550	Chi-X (CXE)	3056202493069
07/04/2026 16:00:56	54	£35.6550	Chi-X (CXE)	3056202493070
07/04/2026 16:00:56	113	£35.6550	Chi-X (CXE)	3056202493071
07/04/2026 16:00:56	59	£35.6550	Chi-X (CXE)	3056202493072
07/04/2026 16:00:56	54	£35.6550	Chi-X (CXE)	3056202493073
07/04/2026 16:00:56	87	£35.6550	BATS (BXE)	235092585306
07/04/2026 16:00:56	87	£35.6550	BATS (BXE)	235092585307
07/04/2026 16:00:56	87	£35.6550	BATS (BXE)	235092585308
07/04/2026 16:00:56	87	£35.6550	BATS (BXE)	235092585309
07/04/2026 16:00:56	200	£35.6550	BATS (BXE)	235092585310
07/04/2026 16:00:56	114	£35.6550	BATS (BXE)	235092585311
07/04/2026 16:01:56	450	€40.8100	XAMS	4365569
07/04/2026 16:01:56	45	€40.8100	CEUX	6112405108813

07/04/2026 16:01:56	77	€40.8100	CEUX	6112405108814
07/04/2026 16:01:56	21	€40.8100	CEUX	6112405108816
07/04/2026 16:01:56	66	€40.8100	TQEX	E0QtCeouxAQa
07/04/2026 16:01:57	27	€40.8100	CEUX	6112405108821
07/04/2026 16:01:57	173	€40.8100	CEUX	6112405108822
07/04/2026 16:01:58	30	€40.8100	CEUX	6112405108833
07/04/2026 16:01:59	200	€40.8100	XAMS	4365825
07/04/2026 16:01:59	194	€40.8050	XAMS	4368129
07/04/2026 16:01:59	200	€40.8050	XAMS	4368385
07/04/2026 16:01:59	200	€40.8050	XAMS	4368641
07/04/2026 16:01:59	157	€40.8050	XAMS	4368897
07/04/2026 16:01:59	43	€40.8050	XAMS	4369153
07/04/2026 16:02:41	300	£35.6600	XLON	E0QtCf5Jpiyh
07/04/2026 16:02:41	160	£35.6600	XLON	E0QtCf5Jpj0I
07/04/2026 16:02:41	300	£35.6600	XLON	E0QtCf5Jpj0R
07/04/2026 16:02:41	300	£35.6600	XLON	E0QtCf5Jpj0W
07/04/2026 16:02:41	460	£35.6600	XLON	E0QtCf5Jpj0Y
07/04/2026 16:02:41	559	£35.6600	XLON	E0QtCf5Jpj16
07/04/2026 16:02:41	55	£35.6600	Chi-X (CXE)	3056202493658
07/04/2026 16:02:41	44	£35.6600	Chi-X (CXE)	3056202493660
07/04/2026 16:02:41	590	£35.6600	Chi-X (CXE)	3056202493663
07/04/2026 16:02:41	27	£35.6600	BATS (BXE)	235092585943
07/04/2026 16:03:11	285	£35.6600	XLON	E0QtCf5JpkJa
07/04/2026 16:03:11	285	£35.6600	XLON	E0QtCf5JpkJf
07/04/2026 16:03:11	15	£35.6600	XLON	E0QtCf5JpkJh
07/04/2026 16:03:11	745	£35.6600	XLON	E0QtCf5JpkJj
07/04/2026 16:03:11	300	£35.6600	XLON	E0QtCf5JpkJr
07/04/2026 16:03:11	9	£35.6600	XLON	E0QtCf5JpkJt
07/04/2026 16:03:11	15	£35.6600	XLON	E0QtCf5JpkJW
07/04/2026 16:03:11	645	£35.6600	XLON	E0QtCf5JpkKX
07/04/2026 16:03:11	44	£35.6600	XLON	E0QtCf5JpkKZ
07/04/2026 16:03:11	33	£35.6600	Chi-X (CXE)	3056202493789
07/04/2026 16:03:11	33	£35.6600	Chi-X (CXE)	3056202493790
07/04/2026 16:03:11	6	£35.6600	Chi-X (CXE)	3056202493791
07/04/2026 16:03:11	22	£35.6600	Chi-X (CXE)	3056202493792
07/04/2026 16:03:11	590	£35.6600	Chi-X (CXE)	3056202493793
07/04/2026 16:03:11	16	£35.6600	BATS (BXE)	235092586137
07/04/2026 16:03:31	33	€40.8200	XAMS	4373249
07/04/2026 16:03:31	337	€40.8200	XAMS	4373505

07/04/2026 16:03:31	95	€40.8200	XAMS	4373761
07/04/2026 16:03:31	465	€40.8200	XAMS	4374017
07/04/2026 16:03:31	97	€40.8200	XAMS	4374273
07/04/2026 16:03:49	10	€40.8250	XAMS	4375553
07/04/2026 16:03:49	323	€40.8250	XAMS	4375809
07/04/2026 16:03:49	13	€40.8250	XAMS	4376065
07/04/2026 16:03:49	333	€40.8250	XAMS	4376321
07/04/2026 16:03:49	91	€40.8250	XAMS	4376577
07/04/2026 16:03:49	220	€40.8250	CEUX	6112405110762
07/04/2026 16:03:49	18	€40.8250	CEUX	6112405110763
07/04/2026 16:03:49	220	€40.8250	CEUX	6112405110764
07/04/2026 16:03:49	88	€40.8250	CEUX	6112405110765
07/04/2026 16:03:49	6	€40.8250	CEUX	6112405110766
07/04/2026 16:04:17	2,126	€40.8350	XAMS	4377601
07/04/2026 16:04:17	528	€40.8350	CEUX	6112405111190
07/04/2026 16:04:17	997	€40.8350	CEUX	6112405111191
07/04/2026 16:04:18	1,734	£35.6700	XLON	E0QtCf5JpnMo
07/04/2026 16:04:18	2	£35.6700	XLON	E0QtCf5JpnMq
07/04/2026 16:04:18	547	£35.6700	Chi-X (CXE)	3056202494061
07/04/2026 16:04:18	323	£35.6700	Chi-X (CXE)	3056202494062
07/04/2026 16:04:18	96	£35.6700	Chi-X (CXE)	3056202494063
07/04/2026 16:04:18	294	£35.6700	BATS (BXE)	235092586485
07/04/2026 16:04:18	197	£35.6700	BATS (BXE)	235092586486
07/04/2026 16:04:18	714	€40.8300	XAMS	4378881
07/04/2026 16:04:18	1,022	€40.8300	XAMS	4379137
07/04/2026 16:04:18	143	€40.8300	CEUX	6112405111218
07/04/2026 16:04:18	44	€40.8300	CEUX	6112405111219
07/04/2026 16:04:18	546	€40.8300	CEUX	6112405111220
07/04/2026 16:04:18	261	€40.8300	TQEX	E0QtCeouxSDV
07/04/2026 16:04:39	340	£35.6500	XLON	E0QtCf5Jpol1
07/04/2026 16:04:39	584	£35.6500	XLON	E0QtCf5Jpol3
07/04/2026 16:04:39	340	£35.6500	XLON	E0QtCf5JpolC
07/04/2026 16:04:39	622	£35.6500	XLON	E0QtCf5JpolE
07/04/2026 16:04:39	273	£35.6500	XLON	E0QtCf5Jpolh
07/04/2026 16:04:39	189	£35.6500	Chi-X (CXE)	3056202494147
07/04/2026 16:04:39	176	£35.6500	Chi-X (CXE)	3056202494148
07/04/2026 16:04:39	590	£35.6500	Chi-X (CXE)	3056202494149
07/04/2026 16:04:39	68	£35.6500	BATS (BXE)	235092586596
07/04/2026 16:04:39	28	£35.6500	BATS (BXE)	235092586597

07/04/2026 16:04:39	68	£35.6500	BATS (BXE)	235092586598
07/04/2026 16:04:39	96	£35.6500	BATS (BXE)	235092586599
07/04/2026 16:04:39	28	£35.6500	BATS (BXE)	235092586600
07/04/2026 16:04:39	68	£35.6500	BATS (BXE)	235092586601
07/04/2026 16:05:04	66	€40.7850	XAMS	4386561
07/04/2026 16:05:04	489	€40.7850	XAMS	4386817
07/04/2026 16:05:04	336	€40.7850	XAMS	4387073
07/04/2026 16:05:04	64	€40.7850	XAMS	4387329
07/04/2026 16:05:04	308	€40.7850	CEUX	6112405112337
07/04/2026 16:05:04	622	€40.7850	CEUX	6112405112338
07/04/2026 16:05:06	112	£35.6250	Chi-X (CXE)	3056202494382
07/04/2026 16:05:06	62	£35.6250	Chi-X (CXE)	3056202494383
07/04/2026 16:05:06	50	£35.6250	Chi-X (CXE)	3056202494384
07/04/2026 16:05:06	88	£35.6250	BATS (BXE)	235092586797
07/04/2026 16:05:06	88	£35.6250	BATS (BXE)	235092586798
07/04/2026 16:07:01	748	€40.8100	CEUX	6112405114666
07/04/2026 16:07:03	200	€40.8100	XAMS	4405249
07/04/2026 16:07:05	111	£35.6500	Chi-X (CXE)	3056202495170
07/04/2026 16:07:05	65	£35.6500	Chi-X (CXE)	3056202495171
07/04/2026 16:07:05	89	£35.6500	BATS (BXE)	235092587516
07/04/2026 16:07:05	89	£35.6500	BATS (BXE)	235092587518
07/04/2026 16:07:05	50	£35.6500	BATS (BXE)	235092587519
07/04/2026 16:07:05	39	£35.6500	BATS (BXE)	235092587520
07/04/2026 16:07:05	50	£35.6500	BATS (BXE)	235092587521
07/04/2026 16:07:05	89	£35.6500	BATS (BXE)	235092587522
07/04/2026 16:07:05	43	£35.6500	BATS (BXE)	235092587523
07/04/2026 16:07:58	232	£35.6650	XLON	E0QtCf5JpzDc
07/04/2026 16:07:58	216	£35.6650	XLON	E0QtCf5JpzDe
07/04/2026 16:07:58	68	£35.6650	XLON	E0QtCf5JpzDY
07/04/2026 16:07:58	100	£35.6650	XLON	E0QtCf5JpzE5
07/04/2026 16:07:58	200	£35.6650	XLON	E0QtCf5JpzE7
07/04/2026 16:07:58	200	£35.6650	XLON	E0QtCf5JpzEB
07/04/2026 16:07:58	220	£35.6650	XLON	E0QtCf5JpzEc
07/04/2026 16:07:58	100	£35.6650	XLON	E0QtCf5JpzEL
07/04/2026 16:07:58	300	£35.6650	XLON	E0QtCf5JpzEY
07/04/2026 16:07:58	331	£35.6650	XLON	E0QtCf5JpzF5
07/04/2026 16:07:58	352	£35.6600	XLON	E0QtCf5JpzG5
07/04/2026 16:07:58	320	£35.6600	XLON	E0QtCf5JpzGA
07/04/2026 16:07:58	307	£35.6600	XLON	E0QtCf5JpzGf

07/04/2026 16:07:58	32	£35.6600	XLON	E0QtCf5JpzGH
07/04/2026 16:07:58	728	£35.6600	XLON	E0QtCf5JpzGJ
07/04/2026 16:07:58	393	£35.6550	XLON	E0QtCf5JpzHT
07/04/2026 16:07:58	384	£35.6550	XLON	E0QtCf5JpzHZ
07/04/2026 16:07:58	111	£35.6550	XLON	E0QtCf5Jpzlc
07/04/2026 16:07:58	256	£35.6550	XLON	E0QtCf5Jpzlg
07/04/2026 16:07:58	190	£35.6550	XLON	E0QtCf5Jpzli
07/04/2026 16:07:58	156	£35.6550	XLON	E0QtCf5Jpzlk
07/04/2026 16:07:58	164	£35.6550	XLON	E0QtCf5Jpzlm
07/04/2026 16:07:58	9	£35.6550	XLON	E0QtCf5JpzlX
07/04/2026 16:07:58	277	£35.6550	XLON	E0QtCf5Jpzly
07/04/2026 16:07:58	29	£35.6650	Chi-X (CXE)	3056202495357
07/04/2026 16:07:58	590	£35.6650	Chi-X (CXE)	3056202495358
07/04/2026 16:07:58	196	£35.6600	Chi-X (CXE)	3056202495367
07/04/2026 16:07:58	19	£35.6600	Chi-X (CXE)	3056202495368
07/04/2026 16:07:58	196	£35.6600	Chi-X (CXE)	3056202495369
07/04/2026 16:07:58	196	£35.6600	Chi-X (CXE)	3056202495370
07/04/2026 16:07:58	4	£35.6600	Chi-X (CXE)	3056202495371
07/04/2026 16:07:58	196	£35.6600	Chi-X (CXE)	3056202495372
07/04/2026 16:07:58	65	£35.6600	Chi-X (CXE)	3056202495373
07/04/2026 16:07:58	96	£35.6600	Chi-X (CXE)	3056202495374
07/04/2026 16:07:58	195	£35.6600	Chi-X (CXE)	3056202495375
07/04/2026 16:07:58	9	£35.6550	Chi-X (CXE)	3056202495377
07/04/2026 16:07:58	209	£35.6550	Chi-X (CXE)	3056202495378
07/04/2026 16:07:58	218	£35.6550	Chi-X (CXE)	3056202495379
07/04/2026 16:07:58	218	£35.6550	Chi-X (CXE)	3056202495380
07/04/2026 16:07:58	218	£35.6550	Chi-X (CXE)	3056202495381
07/04/2026 16:07:58	66	£35.6550	Chi-X (CXE)	3056202495382
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587736
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587741
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587742
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587743
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587744
07/04/2026 16:07:58	7	£35.6650	BATS (BXE)	235092587745
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587746
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587747
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587748
07/04/2026 16:07:58	8	£35.6650	BATS (BXE)	235092587749
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587750

07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587751
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587752
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587753
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587754
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587755
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587756
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587757
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587758
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587759
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587760
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587761
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587762
07/04/2026 16:07:58	9	£35.6650	BATS (BXE)	235092587763
07/04/2026 16:07:58	9	£35.6650	BATS (BXE)	235092587764
07/04/2026 16:07:58	5	£35.6650	BATS (BXE)	235092587765
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587766
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587767
07/04/2026 16:07:58	8	£35.6650	BATS (BXE)	235092587768
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587769
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587770
07/04/2026 16:07:58	13	£35.6650	BATS (BXE)	235092587771
07/04/2026 16:07:58	14	£35.6650	BATS (BXE)	235092587772
07/04/2026 16:07:58	99	£35.6600	BATS (BXE)	235092587778
07/04/2026 16:07:58	99	£35.6600	BATS (BXE)	235092587779
07/04/2026 16:07:58	99	£35.6600	BATS (BXE)	235092587780
07/04/2026 16:07:58	111	£35.6550	BATS (BXE)	235092587782
07/04/2026 16:07:58	111	£35.6550	BATS (BXE)	235092587786
07/04/2026 16:07:58	1,242	€40.8200	XAMS	4409601
07/04/2026 16:07:58	1,195	€40.8150	XAMS	4411137
07/04/2026 16:07:58	1,151	€40.8100	XAMS	4412161
07/04/2026 16:07:58	890	€40.8200	CEUX	6112405115523
07/04/2026 16:07:58	856	€40.8150	CEUX	6112405115526
07/04/2026 16:07:58	318	€40.8200	TQEX	E0QtCeouxuMu
07/04/2026 16:07:58	306	€40.8150	TQEX	E0QtCeouxuNP
07/04/2026 16:10:07	243	£35.6200	XLON	E0QtCf5Jq5aG
07/04/2026 16:10:32	980	€40.7800	CEUX	6112405118832
07/04/2026 16:10:50	935	€40.7900	XAMS	4430081
07/04/2026 16:10:50	671	€40.7900	CEUX	6112405119249
07/04/2026 16:11:48	56	€40.8150	XAMS	4433665

07/04/2026 16:11:48	130	€40.8150	XAMS	4433921
07/04/2026 16:11:48	20	€40.8150	XAMS	4434177
07/04/2026 16:11:48	70	€40.8150	XAMS	4434433
07/04/2026 16:11:48	58	€40.8150	XAMS	4434689
07/04/2026 16:11:48	58	€40.8150	XAMS	4434945
07/04/2026 16:11:48	58	€40.8150	XAMS	4435201
07/04/2026 16:11:48	142	€40.8150	CEUX	6112405120312
07/04/2026 16:11:48	142	€40.8150	CEUX	6112405120313
07/04/2026 16:11:48	142	€40.8150	CEUX	6112405120314
07/04/2026 16:11:48	142	€40.8150	CEUX	6112405120315
07/04/2026 16:11:48	58	€40.8150	CEUX	6112405120316
07/04/2026 16:11:48	58	€40.8150	CEUX	6112405120317
07/04/2026 16:11:48	58	€40.8150	CEUX	6112405120318
07/04/2026 16:11:48	58	€40.8150	CEUX	6112405120319
07/04/2026 16:11:48	33	€40.8150	CEUX	6112405120321
07/04/2026 16:11:48	711	€40.8150	CEUX	6112405120337
07/04/2026 16:11:48	9	€40.8150	TQEX	E0QtCeouyQ5x
07/04/2026 16:11:48	142	€40.8150	TQEX	E0QtCeouyQ6g
07/04/2026 16:11:48	72	€40.8150	TQEX	E0QtCeouyQ6j
07/04/2026 16:11:48	12	€40.8150	TQEX	E0QtCeouyQ6m
07/04/2026 16:11:48	62	€40.8150	TQEX	E0QtCeouyQ6p
07/04/2026 16:11:54	444	£35.6600	XLON	E0QtCf5JqBPj
07/04/2026 16:11:54	100	£35.6600	Chi-X (CXE)	3056202496742
07/04/2026 16:12:07	476	£35.6650	XLON	E0QtCf5JqC7N
07/04/2026 16:12:18	121	£35.6700	XLON	E0QtCf5JqCrk
07/04/2026 16:12:18	54	£35.6700	XLON	E0QtCf5JqCrm
07/04/2026 16:12:18	366	£35.6700	XLON	E0QtCf5JqCro
07/04/2026 16:12:34	300	£35.6700	XLON	E0QtCf5JqDd0
07/04/2026 16:12:47	200	£35.6700	XLON	E0QtCf5JqE12
07/04/2026 16:12:47	192	£35.6700	XLON	E0QtCf5JqE14
07/04/2026 16:12:47	1	£35.6700	XLON	E0QtCf5JqE16
07/04/2026 16:12:47	67	£35.6700	XLON	E0QtCf5JqE18
07/04/2026 16:12:47	46	£35.6700	XLON	E0QtCf5JqE1A
07/04/2026 16:12:47	300	£35.6700	XLON	E0QtCf5JqE1c
07/04/2026 16:12:47	257	£35.6700	XLON	E0QtCf5JqE1C
07/04/2026 16:12:47	444	£35.6700	XLON	E0QtCf5JqE1e
07/04/2026 16:12:47	43	£35.6700	XLON	E0QtCf5JqE1E
07/04/2026 16:12:47	157	£35.6700	XLON	E0QtCf5JqE1G
07/04/2026 16:12:47	300	£35.6700	XLON	E0QtCf5JqE1Q

07/04/2026 16:12:47	306	£35.6700	XLON	E0QtCf5JqE1S
07/04/2026 16:12:47	300	£35.6700	XLON	E0QtCf5JqE1W
07/04/2026 16:12:47	84	£35.6700	XLON	E0QtCf5JqE1Y
07/04/2026 16:12:47	138	£35.6700	XLON	E0QtCf5JqE2I
07/04/2026 16:12:47	890	£35.6700	XLON	E0QtCf5JqE2K
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497141
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497146
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497147
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497148
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497149
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497150
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497151
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497152
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497153
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497154
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497155
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497156
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497157
07/04/2026 16:12:47	2	£35.6700	Chi-X (CXE)	3056202497158
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497159
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497160
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497161
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497162
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497163
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497164
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497165
07/04/2026 16:12:47	20	£35.6700	Chi-X (CXE)	3056202497166
07/04/2026 16:12:47	1	£35.6700	Chi-X (CXE)	3056202497167
07/04/2026 16:12:47	590	£35.6700	Chi-X (CXE)	3056202497169
07/04/2026 16:12:47	9	£35.6700	BATS (BXE)	235092589610
07/04/2026 16:12:47	9	£35.6700	BATS (BXE)	235092589612
07/04/2026 16:12:47	9	£35.6700	BATS (BXE)	235092589613
07/04/2026 16:12:47	9	£35.6700	BATS (BXE)	235092589614
07/04/2026 16:12:47	6	£35.6700	BATS (BXE)	235092589615
07/04/2026 16:12:47	9	£35.6700	BATS (BXE)	235092589616
07/04/2026 16:12:47	1,292	€40.8300	XAMS	4439041
07/04/2026 16:12:47	927	€40.8300	CEUX	6112405121399
07/04/2026 16:12:47	330	€40.8300	TQEX	E0QtCeouyXcc
07/04/2026 16:12:48	328	£35.6600	XLON	E0QtCf5JqE7g

07/04/2026 16:12:48	328	£35.6600	XLON	E0QtCf5JqE7q
07/04/2026 16:12:48	320	£35.6600	XLON	E0QtCf5JqE7u
07/04/2026 16:12:48	8	£35.6600	XLON	E0QtCf5JqE81
07/04/2026 16:12:48	272	£35.6600	XLON	E0QtCf5JqE83
07/04/2026 16:12:48	328	£35.6600	XLON	E0QtCf5JqE8C
07/04/2026 16:12:48	432	£35.6600	XLON	E0QtCf5JqE8E
07/04/2026 16:12:48	21	£35.6600	XLON	E0QtCf5JqE8W
07/04/2026 16:12:48	183	£35.6600	Chi-X (CXE)	3056202497183
07/04/2026 16:12:48	183	£35.6600	Chi-X (CXE)	3056202497184
07/04/2026 16:12:48	33	£35.6600	Chi-X (CXE)	3056202497185
07/04/2026 16:12:48	183	£35.6600	Chi-X (CXE)	3056202497186
07/04/2026 16:12:48	183	£35.6600	Chi-X (CXE)	3056202497187
07/04/2026 16:12:48	183	£35.6600	Chi-X (CXE)	3056202497188
07/04/2026 16:12:48	40	£35.6600	Chi-X (CXE)	3056202497189
07/04/2026 16:12:48	183	£35.6600	Chi-X (CXE)	3056202497190
07/04/2026 16:12:48	120	£35.6600	Chi-X (CXE)	3056202497191
07/04/2026 16:12:48	590	£35.6600	Chi-X (CXE)	3056202497192
07/04/2026 16:12:48	164	£35.6600	Chi-X (CXE)	3056202497193
07/04/2026 16:12:48	92	£35.6600	BATS (BXE)	235092589626
07/04/2026 16:12:48	92	£35.6600	BATS (BXE)	235092589627
07/04/2026 16:12:48	1,197	€40.8200	XAMS	4439809
07/04/2026 16:12:48	108	€40.8200	CEUX	6112405121447
07/04/2026 16:12:48	142	€40.8200	CEUX	6112405121448
07/04/2026 16:12:48	383	€40.8200	CEUX	6112405121449
07/04/2026 16:12:48	58	€40.8200	CEUX	6112405121450
07/04/2026 16:12:48	58	€40.8200	CEUX	6112405121451
07/04/2026 16:12:48	58	€40.8200	CEUX	6112405121452
07/04/2026 16:12:48	51	€40.8200	CEUX	6112405121453
07/04/2026 16:12:48	40	€40.8200	TQEX	E0QtCeouyXoh
07/04/2026 16:12:48	109	€40.8200	TQEX	E0QtCeouyXon
07/04/2026 16:12:48	157	€40.8200	TQEX	E0QtCeouyXoy
07/04/2026 16:12:49	1,055	€40.8150	XAMS	4440321
07/04/2026 16:12:49	1,111	€40.8150	XAMS	4440577
07/04/2026 16:12:49	34	€40.8150	XAMS	4440833
07/04/2026 16:12:49	757	€40.8150	CEUX	6112405121493
07/04/2026 16:12:49	821	€40.8150	CEUX	6112405121494
07/04/2026 16:12:49	270	€40.8150	TQEX	E0QtCeouyY31
07/04/2026 16:12:49	284	€40.8150	TQEX	E0QtCeouyY33
07/04/2026 16:12:49	9	€40.8150	TQEX	E0QtCeouyY3C

07/04/2026 16:12:50	10	£35.6450	Chi-X (CXE)	3056202497207
07/04/2026 16:12:50	86	£35.6450	BATS (BXE)	235092589641
07/04/2026 16:12:51	486	£35.6450	XLON	E0QtCf5JqEOt
07/04/2026 16:12:51	307	£35.6450	XLON	E0QtCf5JqEOx
07/04/2026 16:12:51	804	£35.6450	XLON	E0QtCf5JqEP1
07/04/2026 16:12:51	85	£35.6450	XLON	E0QtCf5JqEPT
07/04/2026 16:12:51	222	£35.6450	XLON	E0QtCf5JqEQb
07/04/2026 16:12:51	307	£35.6450	XLON	E0QtCf5JqER7
07/04/2026 16:12:51	307	£35.6450	XLON	E0QtCf5JqERB
07/04/2026 16:12:51	4	£35.6450	XLON	E0QtCf5JqERK
07/04/2026 16:12:51	78	£35.6450	XLON	E0QtCf5JqERV
07/04/2026 16:12:51	114	£35.6450	Chi-X (CXE)	3056202497213
07/04/2026 16:12:51	47	£35.6450	Chi-X (CXE)	3056202497214
07/04/2026 16:12:51	532	£35.6450	Chi-X (CXE)	3056202497215
07/04/2026 16:12:51	114	£35.6450	Chi-X (CXE)	3056202497216
07/04/2026 16:12:51	28	£35.6450	Chi-X (CXE)	3056202497217
07/04/2026 16:12:51	114	£35.6450	Chi-X (CXE)	3056202497218
07/04/2026 16:12:51	29	£35.6450	Chi-X (CXE)	3056202497219
07/04/2026 16:12:51	135	£35.6450	Chi-X (CXE)	3056202497220
07/04/2026 16:12:51	36	£35.6450	Chi-X (CXE)	3056202497221
07/04/2026 16:12:51	171	£35.6450	Chi-X (CXE)	3056202497222
07/04/2026 16:12:51	171	£35.6450	Chi-X (CXE)	3056202497223
07/04/2026 16:12:51	45	£35.6450	Chi-X (CXE)	3056202497224
07/04/2026 16:12:51	257	£35.6450	Chi-X (CXE)	3056202497225
07/04/2026 16:12:51	86	£35.6450	BATS (BXE)	235092589646
07/04/2026 16:12:51	86	£35.6450	BATS (BXE)	235092589647
07/04/2026 16:12:51	86	£35.6450	BATS (BXE)	235092589648
07/04/2026 16:12:51	86	£35.6450	BATS (BXE)	235092589650
07/04/2026 16:12:51	86	£35.6450	BATS (BXE)	235092589651
07/04/2026 16:12:51	21	£35.6450	BATS (BXE)	235092589654
07/04/2026 16:12:51	65	£35.6450	BATS (BXE)	235092589655
07/04/2026 16:12:51	13	£35.6450	BATS (BXE)	235092589656
07/04/2026 16:14:18	333	€40.7700	CEUX	6112405123106
07/04/2026 16:14:20	200	€40.7700	XAMS	4454657
07/04/2026 16:14:20	1,090	€40.7700	XAMS	4454913
07/04/2026 16:14:20	1,193	€40.7700	XAMS	4455169
07/04/2026 16:14:20	593	€40.7700	CEUX	6112405123129
07/04/2026 16:14:20	855	€40.7700	CEUX	6112405123130
07/04/2026 16:14:20	330	€40.7700	TQEX	E0QtCeouyjOC

07/04/2026 16:14:20	305	€40.7700	TQEX	E0QtCeouyjOE
07/04/2026 16:15:52	71	£35.6050	XLON	E0QtCf5JqO7k
07/04/2026 16:15:52	38	£35.6050	XLON	E0QtCf5JqODb
07/04/2026 16:15:52	338	£35.6050	XLON	E0QtCf5JqODh
07/04/2026 16:15:52	341	£35.6050	XLON	E0QtCf5JqODj
07/04/2026 16:15:52	152	£35.6050	XLON	E0QtCf5JqODI
07/04/2026 16:15:52	123	£35.6050	XLON	E0QtCf5JqODn
07/04/2026 16:15:52	267	£35.6050	XLON	E0QtCf5JqODN
07/04/2026 16:15:52	341	£35.6050	XLON	E0QtCf5JqODP
07/04/2026 16:15:52	338	£35.6050	XLON	E0QtCf5JqODV
07/04/2026 16:15:52	341	£35.6050	XLON	E0QtCf5JqODX
07/04/2026 16:15:52	271	£35.6050	XLON	E0QtCf5JqODz
07/04/2026 16:15:52	43	£35.6050	XLON	E0QtCf5JqODZ
07/04/2026 16:15:52	67	£35.6050	XLON	E0QtCf5JqOE1
07/04/2026 16:15:52	156	£35.6050	XLON	E0QtCf5JqOE6
07/04/2026 16:15:52	188	£35.6050	Chi-X (CXE)	3056202498391
07/04/2026 16:15:52	189	£35.6050	Chi-X (CXE)	3056202498392
07/04/2026 16:15:52	24	£35.6050	Chi-X (CXE)	3056202498394
07/04/2026 16:15:52	188	£35.6050	Chi-X (CXE)	3056202498401
07/04/2026 16:15:52	189	£35.6050	Chi-X (CXE)	3056202498402
07/04/2026 16:15:52	188	£35.6050	Chi-X (CXE)	3056202498410
07/04/2026 16:15:52	189	£35.6050	Chi-X (CXE)	3056202498411
07/04/2026 16:15:52	176	£35.6050	Chi-X (CXE)	3056202498465
07/04/2026 16:15:52	12	£35.6050	Chi-X (CXE)	3056202498466
07/04/2026 16:15:52	189	£35.6050	Chi-X (CXE)	3056202498467
07/04/2026 16:15:52	48	£35.6050	Chi-X (CXE)	3056202498468
07/04/2026 16:15:52	26	£35.6050	Chi-X (CXE)	3056202498469
07/04/2026 16:15:52	95	£35.6050	BATS (BXE)	235092590904
07/04/2026 16:15:52	96	£35.6050	BATS (BXE)	235092590905
07/04/2026 16:15:52	95	£35.6050	BATS (BXE)	235092590906
07/04/2026 16:15:52	43	£35.6050	BATS (BXE)	235092590907
07/04/2026 16:15:52	95	£35.6050	BATS (BXE)	235092590908
07/04/2026 16:15:52	96	£35.6050	BATS (BXE)	235092590909
07/04/2026 16:15:52	95	£35.6050	BATS (BXE)	235092590910
07/04/2026 16:15:52	22	£35.6050	BATS (BXE)	235092590911
07/04/2026 16:15:52	38	£35.6050	BATS (BXE)	235092590912
07/04/2026 16:15:52	96	£35.6050	BATS (BXE)	235092590913
07/04/2026 16:15:52	45	£35.6050	BATS (BXE)	235092590914
07/04/2026 16:15:52	1,101	€40.7550	XAMS	4479489

07/04/2026 16:15:52	1,067	€40.7550	XAMS	4479745
07/04/2026 16:15:52	1,038	€40.7550	XAMS	4489473
07/04/2026 16:15:52	1,071	€40.7550	TQEX	E0QtCeouyybe
07/04/2026 16:18:32	199	£35.5950	XLON	E0QtCf5Jqit0
07/04/2026 16:18:35	2,757	£35.5950	XLON	E0QtCf5Jqize
07/04/2026 16:18:35	903	£35.5950	XLON	E0QtCf5Jqj0M
07/04/2026 16:18:35	241	£35.5950	Chi-X (CXE)	3056202500173
07/04/2026 16:18:35	154	£35.5950	Chi-X (CXE)	3056202500174
07/04/2026 16:19:02	200	€40.7350	XAMS	4596737
07/04/2026 16:19:02	193	€40.7350	XAMS	4596993
07/04/2026 16:19:02	200	€40.7350	XAMS	4597249
07/04/2026 16:19:02	7	€40.7350	TQEX	E0QtCeouznjj
07/04/2026 16:19:05	193	€40.7350	XAMS	4597505
07/04/2026 16:19:05	393	€40.7350	XAMS	4598273
07/04/2026 16:19:05	13	€40.7350	XAMS	4598529
07/04/2026 16:19:05	35	€40.7350	XAMS	4598785
07/04/2026 16:19:05	419	€40.7350	XAMS	4599553
07/04/2026 16:19:05	125	€40.7350	XAMS	4599809
07/04/2026 16:19:05	43	€40.7350	CEUX	6112405131020
07/04/2026 16:19:05	200	€40.7350	CEUX	6112405131021
07/04/2026 16:19:05	200	€40.7350	CEUX	6112405131022
07/04/2026 16:19:05	200	€40.7350	CEUX	6112405131023
07/04/2026 16:19:22	39	€40.7200	CEUX	6112405131200
07/04/2026 16:19:22	58	€40.7200	CEUX	6112405131201
07/04/2026 16:19:46	22	€40.7300	CEUX	6112405131611
07/04/2026 16:19:49	42	€40.7300	CEUX	6112405131714
07/04/2026 16:19:49	20	€40.7300	CEUX	6112405131715
07/04/2026 16:19:49	58	€40.7300	CEUX	6112405131716
07/04/2026 16:19:49	30	€40.7300	CEUX	6112405131717
07/04/2026 16:19:49	174	€40.7300	TQEX	E0QtCeouztU7
07/04/2026 16:19:52	62	€40.7300	CEUX	6112405131759
07/04/2026 16:19:52	22	€40.7300	CEUX	6112405131760
07/04/2026 16:19:52	58	€40.7300	CEUX	6112405131761
07/04/2026 16:19:52	58	€40.7300	CEUX	6112405131762
07/04/2026 16:19:56	300	£35.5800	XLON	E0QtCf5Jqmo3
07/04/2026 16:19:56	549	£35.5800	XLON	E0QtCf5Jqmo5
07/04/2026 16:19:56	52	£35.5800	XLON	E0QtCf5Jqmob
07/04/2026 16:19:56	300	£35.5800	XLON	E0QtCf5JqmoG
07/04/2026 16:19:56	300	£35.5800	XLON	E0QtCf5JqmoK

07/04/2026 16:19:56	300	£35.5800	XLON	E0QtCf5JqmoO
07/04/2026 16:19:56	300	£35.5800	XLON	E0QtCf5JqmoS
07/04/2026 16:19:56	367	£35.5750	XLON	E0QtCf5Jqmp6
07/04/2026 16:19:56	47	£35.5750	XLON	E0QtCf5Jqmpa
07/04/2026 16:19:56	136	£35.5750	XLON	E0QtCf5JqmpA
07/04/2026 16:19:56	192	£35.5750	XLON	E0QtCf5JqmpE
07/04/2026 16:19:56	128	£35.5750	XLON	E0QtCf5JqmpV
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500598
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500599
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500600
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500601
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500602
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500603
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500604
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500605
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500606
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500607
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500608
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500609
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500610
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500611
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500612
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500613
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500614
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500615
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500616
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500617
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07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500619
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500620
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500621
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500622
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500623
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500624
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500625
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500626
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500627
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500628
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500629

07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500630
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500631
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500632
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500633
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500634
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500635
07/04/2026 16:19:56	13	£35.5800	Chi-X (CXE)	3056202500636
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500637
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500638
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500639
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500640
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500641
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500642
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500643
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500644
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500645
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500646
07/04/2026 16:19:56	22	£35.5800	Chi-X (CXE)	3056202500647
07/04/2026 16:19:56	154	£35.5750	Chi-X (CXE)	3056202500648
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592833
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592834
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592835
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592836
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592837
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592838
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592839
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592840
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592841
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592842
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592843
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592844
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592845
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592846
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592847
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592848
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592849
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592850
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592851
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592852

07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592853
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592854
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592855
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592856
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592857
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592858
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592859
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592860
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592861
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592862
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592863
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592864
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592865
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592866
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592867
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592868
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592869
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592870
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592871
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592872
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592873
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592874
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592875
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592876
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592877
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592878
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592879
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592880
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592881
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592882
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592883
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592884
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592885
07/04/2026 16:19:56	11	£35.5800	BATS (BXE)	235092592886
07/04/2026 16:20:33	169	€40.7550	CEUX	6112405132579
07/04/2026 16:20:33	397	€40.7550	CEUX	6112405132580
07/04/2026 16:20:43	614	€40.7550	XAMS	4616193
07/04/2026 16:20:43	315	€40.7550	XAMS	4616449
07/04/2026 16:20:43	660	€40.7550	CEUX	6112405132709

07/04/2026 16:20:43	6	€40.7550	CEUX	6112405132710
07/04/2026 16:20:43	238	€40.7550	TQEX	E0QtCeov00cv
07/04/2026 16:20:55	75	€40.7500	XAMS	4621057
07/04/2026 16:21:00	51	£35.5950	BATS (BXE)	235092593292
07/04/2026 16:21:00	507	€40.7500	XAMS	4621569
07/04/2026 16:21:00	599	€40.7500	XAMS	4621825
07/04/2026 16:21:00	397	€40.7500	XAMS	4622081
07/04/2026 16:21:00	1,132	€40.7500	CEUX	6112405132996
07/04/2026 16:21:00	403	€40.7500	TQEX	E0QtCeov02PX
07/04/2026 16:21:02	385	£35.5950	XLON	E0QtCf5JqqTq
07/04/2026 16:21:02	385	£35.5950	XLON	E0QtCf5JqqTw
07/04/2026 16:21:02	256	£35.5950	XLON	E0QtCf5JqqU4
07/04/2026 16:21:02	129	£35.5950	XLON	E0QtCf5JqqU8
07/04/2026 16:21:02	256	£35.5950	XLON	E0QtCf5JqqUA
07/04/2026 16:21:02	344	£35.5950	XLON	E0QtCf5JqqUH
07/04/2026 16:21:02	214	£35.5950	Chi-X (CXE)	3056202501020
07/04/2026 16:21:02	200	£35.5950	Chi-X (CXE)	3056202501021
07/04/2026 16:21:02	14	£35.5950	Chi-X (CXE)	3056202501022
07/04/2026 16:21:02	214	£35.5950	Chi-X (CXE)	3056202501023
07/04/2026 16:21:02	214	£35.5950	Chi-X (CXE)	3056202501024
07/04/2026 16:21:02	121	£35.5950	Chi-X (CXE)	3056202501025
07/04/2026 16:21:02	280	£35.5950	Chi-X (CXE)	3056202501026
07/04/2026 16:21:02	57	£35.5950	BATS (BXE)	235092593313
07/04/2026 16:21:02	100	£35.5950	BATS (BXE)	235092593314
07/04/2026 16:21:02	8	£35.5950	BATS (BXE)	235092593315
07/04/2026 16:21:37	200	€40.7450	XAMS	4626177
07/04/2026 16:21:37	200	€40.7450	XAMS	4626433
07/04/2026 16:21:37	200	€40.7450	XAMS	4626689
07/04/2026 16:21:37	200	€40.7450	XAMS	4626945
07/04/2026 16:21:37	200	€40.7450	XAMS	4627201
07/04/2026 16:21:37	150	€40.7450	XAMS	4627457
07/04/2026 16:21:37	180	€40.7450	XAMS	4627713
07/04/2026 16:21:37	200	€40.7450	TQEX	E0QtCeov07Tp
07/04/2026 16:21:38	102	£35.5900	BATS (BXE)	235092593623
07/04/2026 16:21:38	200	€40.7450	XAMS	4627969
07/04/2026 16:21:38	64	€40.7450	XAMS	4628225
07/04/2026 16:21:38	136	€40.7450	XAMS	4628481
07/04/2026 16:21:38	1,215	€40.7450	CEUX	6112405133842
07/04/2026 16:22:20	848	£35.5950	XLON	E0QtCf5JquUx

07/04/2026 16:22:20	255	£35.5950	Chi-X (CXE)	3056202501452
07/04/2026 16:22:20	507	£35.5950	BATS (BXE)	235092593836
07/04/2026 16:22:25	356	€40.7450	XAMS	4635649
07/04/2026 16:22:26	107	€40.7450	CEUX	6112405134632
07/04/2026 16:22:26	58	€40.7450	CEUX	6112405134633
07/04/2026 16:22:27	352	€40.7450	XAMS	4636161
07/04/2026 16:22:27	4	€40.7450	XAMS	4636417
07/04/2026 16:22:27	496	€40.7450	XAMS	4636673
07/04/2026 16:22:27	284	€40.7450	XAMS	4636929
07/04/2026 16:22:27	12	€40.7450	XAMS	4637185
07/04/2026 16:22:27	42	€40.7450	CEUX	6112405134664
07/04/2026 16:22:27	42	€40.7450	CEUX	6112405134665
07/04/2026 16:22:27	7	€40.7450	CEUX	6112405134666
07/04/2026 16:22:27	84	€40.7450	CEUX	6112405134667
07/04/2026 16:22:27	42	€40.7450	CEUX	6112405134668
07/04/2026 16:22:27	42	€40.7450	CEUX	6112405134669
07/04/2026 16:22:27	42	€40.7450	CEUX	6112405134670
07/04/2026 16:22:27	58	€40.7450	CEUX	6112405134671
07/04/2026 16:22:27	58	€40.7450	CEUX	6112405134672
07/04/2026 16:22:27	14	€40.7450	CEUX	6112405134673
07/04/2026 16:22:27	35	€40.7450	CEUX	6112405134674
07/04/2026 16:22:27	7	€40.7450	CEUX	6112405134675
07/04/2026 16:22:27	58	€40.7450	CEUX	6112405134676
07/04/2026 16:22:27	58	€40.7450	CEUX	6112405134677
07/04/2026 16:22:27	133	€40.7450	CEUX	6112405134678
07/04/2026 16:22:27	133	€40.7450	CEUX	6112405134679
07/04/2026 16:22:27	51	€40.7450	CEUX	6112405134680
07/04/2026 16:22:27	51	€40.7450	TQEX	E0QtCeov0Cgl
07/04/2026 16:22:27	9	€40.7450	TQEX	E0QtCeov0Cgr
07/04/2026 16:22:27	32	€40.7450	TQEX	E0QtCeov0Cgu
07/04/2026 16:22:27	19	€40.7450	TQEX	E0QtCeov0Cgw
07/04/2026 16:22:27	65	€40.7450	TQEX	E0QtCeov0ChC
07/04/2026 16:22:27	27	€40.7450	TQEX	E0QtCeov0ChF
07/04/2026 16:22:27	40	€40.7450	TQEX	E0QtCeov0ChH
07/04/2026 16:22:27	92	€40.7450	TQEX	E0QtCeov0ChS
07/04/2026 16:22:27	34	€40.7450	TQEX	E0QtCeov0ChU
07/04/2026 16:22:39	192	£35.5900	XLON	E0QtCf5JqvMJ
07/04/2026 16:22:39	108	£35.5900	XLON	E0QtCf5JqvMM
07/04/2026 16:22:39	108	£35.5900	XLON	E0QtCf5JqvMQ

07/04/2026 16:22:39	42	£35.5900	Chi-X (CXE)	3056202501525
07/04/2026 16:22:39	42	£35.5900	Chi-X (CXE)	3056202501526
07/04/2026 16:22:39	20	£35.5900	BATS (BXE)	235092593926
07/04/2026 16:22:39	20	£35.5900	BATS (BXE)	235092593927
07/04/2026 16:22:39	20	£35.5900	BATS (BXE)	235092593928
07/04/2026 16:22:39	200	€40.7450	XAMS	4642049
07/04/2026 16:22:39	58	€40.7450	CEUX	6112405134927
07/04/2026 16:22:39	22	€40.7450	CEUX	6112405134928
07/04/2026 16:22:39	58	€40.7450	CEUX	6112405134929
07/04/2026 16:22:40	192	£35.5900	XLON	E0QtCf5JqvNB
07/04/2026 16:22:40	14	£35.5900	XLON	E0QtCf5JqvND
07/04/2026 16:22:40	192	£35.5900	XLON	E0QtCf5JqvNK
07/04/2026 16:22:40	42	£35.5900	Chi-X (CXE)	3056202501528
07/04/2026 16:22:40	12	£35.5900	Chi-X (CXE)	3056202501529
07/04/2026 16:22:40	20	£35.5900	BATS (BXE)	235092593930
07/04/2026 16:22:40	12	£35.5900	BATS (BXE)	235092593931
07/04/2026 16:23:10	16	£35.6050	XLON	E0QtCf5Jqwwj
07/04/2026 16:23:26	1,431	€40.7700	XAMS	4646401
07/04/2026 16:23:26	781	€40.7700	XAMS	4646657
07/04/2026 16:23:26	198	€40.7700	XAMS	4646913
07/04/2026 16:23:26	22	€40.7700	XAMS	4647169
07/04/2026 16:23:26	430	€40.7700	XAMS	4647425
07/04/2026 16:23:26	220	€40.7700	XAMS	4647681
07/04/2026 16:23:26	781	€40.7700	XAMS	4647937
07/04/2026 16:23:27	75	€40.7700	CEUX	6112405135995
07/04/2026 16:23:37	42	£35.6200	XLON	E0QtCf5JqyMi
07/04/2026 16:23:37	332	£35.6200	XLON	E0QtCf5JqyMk
07/04/2026 16:23:37	147	£35.6200	XLON	E0QtCf5JqyMm
07/04/2026 16:23:42	20	£35.6200	XLON	E0QtCf5JqyiH
07/04/2026 16:23:42	484	£35.6200	XLON	E0QtCf5JqyiJ
07/04/2026 16:23:47	543	£35.6200	XLON	E0QtCf5Jqytw
07/04/2026 16:23:48	4,072	£35.6150	XLON	E0QtCf5Jqywe
07/04/2026 16:23:48	2,267	£35.6150	Chi-X (CXE)	3056202502092
07/04/2026 16:23:48	23	£35.6150	BATS (BXE)	235092594464
07/04/2026 16:23:48	1	£35.6150	BATS (BXE)	235092594465
07/04/2026 16:23:48	1,128	£35.6150	BATS (BXE)	235092594466
07/04/2026 16:23:48	403	€40.7650	XAMS	4651265
07/04/2026 16:23:48	403	€40.7650	XAMS	4652289
07/04/2026 16:23:48	403	€40.7650	XAMS	4652545

07/04/2026 16:23:48	574	€40.7650	XAMS	4652801
07/04/2026 16:23:48	403	€40.7650	XAMS	4653057
07/04/2026 16:23:48	6	€40.7650	XAMS	4653313
07/04/2026 16:23:48	15	€40.7650	XAMS	4653569
07/04/2026 16:23:48	89	€40.7650	XAMS	4653825
07/04/2026 16:23:48	1,174	€40.7600	XAMS	4655105
07/04/2026 16:23:48	1,224	€40.7600	XAMS	4655361
07/04/2026 16:23:48	289	€40.7650	CEUX	6112405136399
07/04/2026 16:23:48	289	€40.7650	CEUX	6112405136401
07/04/2026 16:23:48	13	€40.7650	CEUX	6112405136402
07/04/2026 16:23:48	286	€40.7650	CEUX	6112405136403
07/04/2026 16:23:48	3	€40.7650	CEUX	6112405136404
07/04/2026 16:23:48	286	€40.7650	CEUX	6112405136405
07/04/2026 16:23:48	3	€40.7650	CEUX	6112405136406
07/04/2026 16:23:48	238	€40.7650	CEUX	6112405136407
07/04/2026 16:23:48	44	€40.7650	CEUX	6112405136408
07/04/2026 16:23:48	7	€40.7650	CEUX	6112405136409
07/04/2026 16:23:48	7	€40.7650	CEUX	6112405136410
07/04/2026 16:23:48	110	€40.7650	CEUX	6112405136411
07/04/2026 16:23:48	8	€40.7650	CEUX	6112405136413
07/04/2026 16:23:48	313	€40.7650	CEUX	6112405136416
07/04/2026 16:23:48	103	€40.7650	TQEX	E0QtCeov0Mb0
07/04/2026 16:23:48	59	€40.7650	TQEX	E0QtCeov0Mbc
07/04/2026 16:24:43	385	£35.6200	XLON	E0QtCf5Jr1vb
07/04/2026 16:24:43	600	£35.6200	XLON	E0QtCf5Jr1vC
07/04/2026 16:24:43	162	£35.6200	XLON	E0QtCf5Jr1vd
07/04/2026 16:24:43	385	£35.6200	XLON	E0QtCf5Jr1vE
07/04/2026 16:24:43	107	£35.6200	XLON	E0QtCf5Jr1vf
07/04/2026 16:24:43	332	£35.6200	XLON	E0QtCf5Jr1vG
07/04/2026 16:24:43	332	£35.6200	XLON	E0QtCf5Jr1vm
07/04/2026 16:24:43	385	£35.6200	XLON	E0QtCf5Jr1vo
07/04/2026 16:24:43	385	£35.6200	XLON	E0QtCf5Jr1vP
07/04/2026 16:24:43	338	£35.6200	XLON	E0QtCf5Jr1vq
07/04/2026 16:24:43	321	£35.6200	XLON	E0QtCf5Jr1vR
07/04/2026 16:24:43	65	£35.6200	XLON	E0QtCf5Jr1vs
07/04/2026 16:24:43	11	£35.6200	XLON	E0QtCf5Jr1vZ
07/04/2026 16:24:43	123	£35.6200	Chi-X (CXE)	3056202502479
07/04/2026 16:24:43	92	£35.6200	Chi-X (CXE)	3056202502480
07/04/2026 16:24:43	185	£35.6200	Chi-X (CXE)	3056202502482

07/04/2026 16:24:43	123	£35.6200	Chi-X (CXE)	3056202502483
07/04/2026 16:24:43	215	£35.6200	Chi-X (CXE)	3056202502484
07/04/2026 16:24:43	185	£35.6200	Chi-X (CXE)	3056202502485
07/04/2026 16:24:43	215	£35.6200	Chi-X (CXE)	3056202502486
07/04/2026 16:24:43	155	£35.6200	Chi-X (CXE)	3056202502487
07/04/2026 16:24:43	186	£35.6200	Chi-X (CXE)	3056202502488
07/04/2026 16:24:43	185	£35.6200	Chi-X (CXE)	3056202502489
07/04/2026 16:24:43	123	£35.6200	Chi-X (CXE)	3056202502490
07/04/2026 16:24:43	108	£35.6200	BATS (BXE)	235092594835
07/04/2026 16:24:43	93	£35.6200	BATS (BXE)	235092594836
07/04/2026 16:24:43	108	£35.6200	BATS (BXE)	235092594837
07/04/2026 16:24:43	93	£35.6200	BATS (BXE)	235092594838
07/04/2026 16:24:43	108	£35.6200	BATS (BXE)	235092594839
07/04/2026 16:24:43	93	£35.6200	BATS (BXE)	235092594840
07/04/2026 16:24:43	108	£35.6200	BATS (BXE)	235092594841
07/04/2026 16:24:43	93	£35.6200	BATS (BXE)	235092594842
07/04/2026 16:24:43	52	£35.6200	BATS (BXE)	235092594843
07/04/2026 16:24:43	51	£35.6200	BATS (BXE)	235092594844
07/04/2026 16:24:43	634	€40.7650	XAMS	4668929
07/04/2026 16:24:43	988	€40.7650	XAMS	4669185
07/04/2026 16:24:43	1,026	€40.7650	XAMS	4669441
07/04/2026 16:24:43	455	€40.7650	CEUX	6112405137421
07/04/2026 16:24:43	709	€40.7650	CEUX	6112405137422
07/04/2026 16:24:43	736	€40.7650	CEUX	6112405137423
07/04/2026 16:24:43	253	€40.7650	CEUX	6112405137428
07/04/2026 16:24:43	163	€40.7650	CEUX	6112405137430
07/04/2026 16:24:43	41	€40.7650	CEUX	6112405137431
07/04/2026 16:24:43	128	€40.7650	CEUX	6112405137432
07/04/2026 16:24:43	94	€40.7650	TQEX	E0QtCeov0TpV
07/04/2026 16:25:18	79	€40.7500	XAMS	4676865
07/04/2026 16:25:18	200	€40.7500	XAMS	4677121
07/04/2026 16:25:18	200	€40.7500	XAMS	4677377
07/04/2026 16:25:18	200	€40.7500	XAMS	4677633
07/04/2026 16:25:18	200	€40.7500	XAMS	4677889
07/04/2026 16:25:18	128	€40.7500	XAMS	4678145
07/04/2026 16:26:09	71	€40.7750	CEUX	6112405139633
07/04/2026 16:26:09	286	€40.7750	CEUX	6112405139634
07/04/2026 16:26:15	1,477	£35.6250	XLON	E0QtCf5Jr7IP
07/04/2026 16:26:15	822	£35.6250	Chi-X (CXE)	3056202503221

07/04/2026 16:26:15	418	£35.6250	BATS (BXE)	235092595542
07/04/2026 16:26:33	376	£35.6200	BATS (BXE)	235092595762
07/04/2026 16:26:35	1,420	£35.6200	XLON	E0QtCf5Jr8z3
07/04/2026 16:26:35	790	£35.6200	Chi-X (CXE)	3056202503438
07/04/2026 16:26:35	25	£35.6200	BATS (BXE)	235092595769
07/04/2026 16:26:36	74	€40.7650	XAMS	4701185
07/04/2026 16:26:37	461	€40.7650	CEUX	6112405140196
07/04/2026 16:26:38	1,054	€40.7600	XAMS	4701953
07/04/2026 16:26:38	100	€40.7600	CEUX	6112405140242
07/04/2026 16:26:38	200	€40.7600	CEUX	6112405140243
07/04/2026 16:26:38	200	€40.7600	CEUX	6112405140244
07/04/2026 16:26:38	100	€40.7600	CEUX	6112405140245
07/04/2026 16:26:38	10	€40.7600	CEUX	6112405140246
07/04/2026 16:26:38	107	€40.7600	CEUX	6112405140247
07/04/2026 16:26:38	270	€40.7600	TQEX	E0QtCeov0jfE
07/04/2026 16:26:38	39	€40.7600	TQEX	E0QtCeov0jfw
07/04/2026 16:26:39	60	€40.7550	CEUX	6112405140255
07/04/2026 16:26:39	37	€40.7550	CEUX	6112405140271
07/04/2026 16:26:39	131	€40.7550	CEUX	6112405140272
07/04/2026 16:26:40	200	€40.7550	XAMS	4702209
07/04/2026 16:26:40	200	€40.7550	XAMS	4702465
07/04/2026 16:26:40	200	€40.7550	XAMS	4702721
07/04/2026 16:26:40	200	€40.7550	XAMS	4702977
07/04/2026 16:26:40	86	€40.7550	XAMS	4703233
07/04/2026 16:26:47	101	£35.6050	BATS (BXE)	235092595893
07/04/2026 16:26:57	301	£35.6050	XLON	E0QtCf5JrAL0
07/04/2026 16:26:57	239	£35.6050	XLON	E0QtCf5JrAL2
07/04/2026 16:26:57	301	£35.6050	XLON	E0QtCf5JrAL6
07/04/2026 16:26:57	240	£35.6050	XLON	E0QtCf5JrAL8
07/04/2026 16:26:57	26	£35.6050	XLON	E0QtCf5JrALa
07/04/2026 16:26:57	26	£35.6050	XLON	E0QtCf5JrALc
07/04/2026 16:26:57	301	£35.6050	XLON	E0QtCf5JrALC
07/04/2026 16:26:57	240	£35.6050	XLON	E0QtCf5JrALE
07/04/2026 16:26:57	301	£35.6050	XLON	E0QtCf5JrALI
07/04/2026 16:26:57	240	£35.6050	XLON	E0QtCf5JrALK
07/04/2026 16:26:57	100	£35.6050	XLON	E0QtCf5JrALn
07/04/2026 16:26:57	270	£35.6050	XLON	E0QtCf5JrALp
07/04/2026 16:27:32	96	£35.6050	XLON	E0QtCf5JrCRE
07/04/2026 16:27:32	64	£35.6050	XLON	E0QtCf5JrCRJ

07/04/2026 16:27:32	223	€40.7550	TQEX	E0QtCeov0qAh
07/04/2026 16:27:34	87	£35.6000	BATS (BXE)	235092596332
07/04/2026 16:27:34	100	£35.6000	BATS (BXE)	235092596333
07/04/2026 16:27:34	163	€40.7550	XAMS	4713729
07/04/2026 16:27:34	709	€40.7550	XAMS	4713985
07/04/2026 16:27:34	626	€40.7550	CEUX	6112405141677
07/04/2026 16:27:35	12	£35.6000	XLON	E0QtCf5JrCYj
07/04/2026 16:27:35	309	£35.6000	XLON	E0QtCf5JrCYL
07/04/2026 16:27:35	355	£35.6000	XLON	E0QtCf5JrCYP
07/04/2026 16:27:35	87	£35.6000	BATS (BXE)	235092596334
07/04/2026 16:27:35	100	£35.6000	BATS (BXE)	235092596335
07/04/2026 16:27:35	406	€40.7500	XAMS	4714497
07/04/2026 16:27:35	200	€40.7500	CEUX	6112405141678
07/04/2026 16:27:35	189	€40.7450	TQEX	E0QtCeov0qNg
07/04/2026 16:27:35	203	€40.7450	TQEX	E0QtCeov0qNi
07/04/2026 16:27:36	57	£35.6000	XLON	E0QtCf5JrCb2
07/04/2026 16:27:36	199	£35.6000	XLON	E0QtCf5JrCb4
07/04/2026 16:27:36	908	£35.6000	XLON	E0QtCf5JrCc6
07/04/2026 16:27:36	839	£35.6000	XLON	E0QtCf5JrCc8
07/04/2026 16:27:36	84	£35.6000	BATS (BXE)	235092596338
07/04/2026 16:27:36	58	£35.6000	BATS (BXE)	235092596339
07/04/2026 16:28:18	777	£35.6000	XLON	E0QtCf5JrEXP
07/04/2026 16:28:18	312	£35.6000	XLON	E0QtCf5JrEXR
07/04/2026 16:28:18	880	£35.6000	XLON	E0QtCf5JrEXT
07/04/2026 16:28:18	775	£35.6000	XLON	E0QtCf5JrEYG
07/04/2026 16:28:18	90	£35.6000	Chi-X (CXE)	3056202504355
07/04/2026 16:28:18	102	€40.7500	CEUX	6112405142806
07/04/2026 16:28:18	884	€40.7500	CEUX	6112405142810
07/04/2026 16:28:18	764	€40.7500	CEUX	6112405142811
07/04/2026 16:28:18	200	€40.7500	CEUX	6112405142815
07/04/2026 16:28:18	177	€40.7500	CEUX	6112405142816
07/04/2026 16:28:18	246	€40.7500	CEUX	6112405142817
07/04/2026 16:28:18	200	€40.7500	CEUX	6112405142818
07/04/2026 16:28:18	140	€40.7500	CEUX	6112405142819
07/04/2026 16:28:34	143	€40.7450	XAMS	4731905
07/04/2026 16:28:35	200	€40.7450	XAMS	4732161
07/04/2026 16:28:35	200	€40.7450	XAMS	4732417
07/04/2026 16:28:35	200	€40.7450	XAMS	4732673
07/04/2026 16:28:35	137	€40.7450	XAMS	4732929

07/04/2026 16:28:43	605	£35.5900	Chi-X (CXE)	3056202504572
07/04/2026 16:28:43	584	£35.5900	BATS (BXE)	235092596825
07/04/2026 16:28:43	1,042	€40.7400	XAMS	4733953
07/04/2026 16:28:43	748	€40.7400	CEUX	6112405143446
07/04/2026 16:28:43	267	€40.7400	TQEX	E0QtCeov0y7Q
07/04/2026 16:29:04	291	£35.5850	BATS (BXE)	235092597095
07/04/2026 16:29:22	36	£35.5950	XLON	E0QtCf5JrJld
07/04/2026 16:29:22	1,166	£35.5950	XLON	E0QtCf5JrJlv
07/04/2026 16:29:22	669	£35.5950	Chi-X (CXE)	3056202505017
07/04/2026 16:29:22	340	£35.5950	BATS (BXE)	235092597314
07/04/2026 16:29:22	986	€40.7400	CEUX	6112405145097