

Transaction in Own Shares

17 April, 2026

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Shell plc (the 'Company') announces that on 17 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
17/04/2026	856,258	£33.8750	£31.7150	£32.4764	XLON	GBP
17/04/2026	391,925	£33.8400	£31.7150	£32.4208	Chi-X (CXE)	GBP
17/04/2026	135,443	£33.8200	£31.7150	£32.4271	BATS (BXE)	GBP
17/04/2026	775,387	€38.9000	€36.4200	€37.2276	XAMS	EUR
17/04/2026	485,722	€38.8950	€36.4200	€37.2797	CEUX	EUR
17/04/2026	96,430	€38.8400	€36.4600	€37.2652	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
17/04/2026 08:00:23	941	£33.8550	XLON	E0R0SFuamWta

17/04/2026 08:00:23	914	£33.8550	XLON	E0R0SFuamWtc
17/04/2026 08:00:26	1,215	€38.9000	XAMS	57601
17/04/2026 08:00:26	461	€38.8950	CEUX	6112404804930
17/04/2026 08:00:27	826	€38.8850	XAMS	58881
17/04/2026 08:00:51	953	£33.8750	XLON	E0R0SFuamcM6
17/04/2026 08:00:51	92	€38.8600	XAMS	69121
17/04/2026 08:00:51	556	€38.8600	XAMS	69377
17/04/2026 08:00:51	688	€38.8600	XAMS	69633
17/04/2026 08:00:51	166	€38.8600	XAMS	70145
17/04/2026 08:00:51	448	€38.8600	CEUX	6112404805355
17/04/2026 08:00:51	17	€38.8600	CEUX	6112404805356
17/04/2026 08:01:03	974	£33.8300	XLON	E0R0SFuamdMv
17/04/2026 08:01:10	603	€38.7650	TQEX	E0R0SFeBSGro
17/04/2026 08:01:19	582	£33.7700	XLON	E0R0SFuamgDS
17/04/2026 08:01:45	494	£33.7600	XLON	E0R0SFuami6O
17/04/2026 08:02:01	587	£33.7550	Chi-X (CXE)	3056202408702
17/04/2026 08:02:01	653	€38.7350	XAMS	85249
17/04/2026 08:02:01	320	€38.7350	CEUX	6112404806240
17/04/2026 08:02:01	861	€38.7350	CEUX	6112404806241
17/04/2026 08:02:10	223	£33.7750	XLON	E0R0SFuamjyD
17/04/2026 08:02:25	170	£33.8050	XLON	E0R0SFuami0y
17/04/2026 08:02:30	606	£33.8050	XLON	E0R0SFuamiHh
17/04/2026 08:02:30	636	€38.7750	XAMS	108033
17/04/2026 08:04:48	202	£33.7250	XLON	E0R0SFuamstA
17/04/2026 08:04:48	57	£33.7250	XLON	E0R0SFuamstc
17/04/2026 08:04:48	145	£33.7250	XLON	E0R0SFuamstC
17/04/2026 08:04:48	145	£33.7250	XLON	E0R0SFuamste
17/04/2026 08:04:48	145	£33.7250	XLON	E0R0SFuamstG
17/04/2026 08:04:48	54	£33.7250	XLON	E0R0SFuamstl
17/04/2026 08:04:48	145	£33.7250	XLON	E0R0SFuamstY
17/04/2026 08:04:48	897	£33.7150	XLON	E0R0SFuamsud
17/04/2026 08:04:48	695	€38.6850	XAMS	128001
17/04/2026 08:04:48	48	€38.6850	CEUX	6112404807909
17/04/2026 08:04:48	451	€38.6850	CEUX	6112404807910
17/04/2026 08:04:48	147	€38.6850	CEUX	6112404807911
17/04/2026 08:04:48	31	€38.6850	CEUX	6112404807912
17/04/2026 08:05:27	761	€38.7400	XAMS	133377
17/04/2026 08:05:40	993	£33.7500	XLON	E0R0SFuamvnE
17/04/2026 08:06:02	678	€38.6900	XAMS	135681

17/04/2026 08:06:02	103	€38.6900	XAMS	135937
17/04/2026 08:06:02	636	€38.6750	XAMS	136193
17/04/2026 08:06:02	62	€38.6900	CEUX	6112404808544
17/04/2026 08:06:02	164	€38.6900	CEUX	6112404808545
17/04/2026 08:06:02	261	€38.6900	CEUX	6112404808546
17/04/2026 08:06:02	457	€38.6750	CEUX	6112404808547
17/04/2026 08:06:02	71	€38.6900	TQEX	E0R0SFeBSiQZ
17/04/2026 08:06:02	163	€38.6750	TQEX	E0R0SFeBSiRa
17/04/2026 08:06:44	488	£33.7600	XLON	E0R0SFuamyup
17/04/2026 08:06:46	87	£33.7600	XLON	E0R0SFuamyypp
17/04/2026 08:06:46	488	£33.7600	XLON	E0R0SFuamyyQ
17/04/2026 08:07:04	930	£33.7750	XLON	E0R0SFuamzrS
17/04/2026 08:07:04	714	€38.7500	CEUX	6112404809104
17/04/2026 08:07:04	426	€38.7500	CEUX	6112404809105
17/04/2026 08:07:31	888	£33.8050	XLON	E0R0SFuan1ZT
17/04/2026 08:07:41	1,206	€38.7700	XAMS	148737
17/04/2026 08:07:41	1,184	€38.7600	XAMS	150273
17/04/2026 08:08:09	887	£33.7750	XLON	E0R0SFuan3Ux
17/04/2026 08:08:09	250	£33.7750	BATS (BXE)	235092500841
17/04/2026 08:08:43	986	£33.7650	XLON	E0R0SFuan52r
17/04/2026 08:08:59	1,153	€38.7200	XAMS	155649
17/04/2026 08:09:15	649	£33.7500	XLON	E0R0SFuan75G
17/04/2026 08:09:20	1,125	€38.7150	XAMS	159489
17/04/2026 08:09:37	361	£33.7600	Chi-X (CXE)	3056202410121
17/04/2026 08:09:37	361	£33.7600	Chi-X (CXE)	3056202410122
17/04/2026 08:09:37	60	£33.7600	Chi-X (CXE)	3056202410123
17/04/2026 08:09:37	94	£33.7600	Chi-X (CXE)	3056202410124
17/04/2026 08:10:08	514	£33.7500	Chi-X (CXE)	3056202410206
17/04/2026 08:10:08	1,089	€38.7150	XAMS	165121
17/04/2026 08:10:25	827	£33.7550	XLON	E0R0SFuanCGw
17/04/2026 08:10:25	270	€38.7300	CEUX	6112404811161
17/04/2026 08:10:25	971	€38.7300	CEUX	6112404811162
17/04/2026 08:11:14	750	£33.8050	XLON	E0R0SFuanFIF
17/04/2026 08:11:14	1,211	€38.7850	XAMS	183553
17/04/2026 08:11:15	693	£33.7950	BATS (BXE)	235092501268
17/04/2026 08:11:36	1,126	€38.7200	XAMS	188673
17/04/2026 08:11:39	821	£33.7300	XLON	E0R0SFuanGY6
17/04/2026 08:12:40	20	£33.7650	XLON	E0R0SFuanJVj
17/04/2026 08:12:40	15	£33.7650	XLON	E0R0SFuanJVI

17/04/2026 08:12:40	259	£33.7650	XLON	E0R0SFuanJVZ
17/04/2026 08:12:40	999	£33.7750	Chi-X (CXE)	3056202410683
17/04/2026 08:12:40	698	€38.7400	XAMS	200193
17/04/2026 08:12:40	789	€38.7550	TQEX	E0R0SFeBTFMI
17/04/2026 08:12:40	976	€38.7350	TQEX	E0R0SFeBTFOm
17/04/2026 08:13:54	375	£33.7750	XLON	E0R0SFuanMhI
17/04/2026 08:13:54	116	£33.7750	XLON	E0R0SFuanMhS
17/04/2026 08:13:54	234	€38.7500	XAMS	206081
17/04/2026 08:13:54	738	€38.7500	XAMS	206337
17/04/2026 08:13:57	633	£33.7700	XLON	E0R0SFuanMmn
17/04/2026 08:13:57	54	£33.7700	Chi-X (CXE)	3056202410876
17/04/2026 08:14:28	52	£33.7850	XLON	E0R0SFuanOMd
17/04/2026 08:14:28	375	£33.7850	XLON	E0R0SFuanOMW
17/04/2026 08:14:54	600	£33.7600	XLON	E0R0SFuanPRJ
17/04/2026 08:15:09	650	£33.7600	Chi-X (CXE)	3056202411071
17/04/2026 08:15:09	176	€38.7300	XAMS	214273
17/04/2026 08:15:09	242	€38.7300	XAMS	214529
17/04/2026 08:15:09	649	€38.7300	XAMS	214785
17/04/2026 08:15:09	994	€38.7300	CEUX	6112404813638
17/04/2026 08:15:20	829	£33.7450	XLON	E0R0SFuanQvN
17/04/2026 08:15:20	461	£33.7450	Chi-X (CXE)	3056202411133
17/04/2026 08:15:20	234	£33.7450	BATS (BXE)	235092501713
17/04/2026 08:15:59	857	€38.6950	XAMS	217089
17/04/2026 08:16:10	618	€38.6700	XAMS	222465
17/04/2026 08:16:56	249	£33.7150	BATS (BXE)	235092502025
17/04/2026 08:16:56	583	€38.6850	XAMS	227841
17/04/2026 08:17:06	500	€38.7100	XAMS	230401
17/04/2026 08:17:06	100	€38.7100	XAMS	230657
17/04/2026 08:17:20	3	£33.7450	BATS (BXE)	235092502070
17/04/2026 08:17:31	1,192	€38.7300	CEUX	6112404815111
17/04/2026 08:17:32	434	£33.7600	XLON	E0R0SFuanWHs
17/04/2026 08:17:32	1,051	£33.7550	XLON	E0R0SFuanWIP
17/04/2026 08:17:32	585	£33.7550	Chi-X (CXE)	3056202411649
17/04/2026 08:18:03	1,095	€38.7500	CEUX	6112404815523
17/04/2026 08:18:14	598	£33.7650	XLON	E0R0SFuanYCg
17/04/2026 08:18:14	176	£33.7650	Chi-X (CXE)	3056202411732
17/04/2026 08:18:14	157	£33.7650	Chi-X (CXE)	3056202411733
17/04/2026 08:18:14	150	£33.7650	BATS (BXE)	235092502172
17/04/2026 08:18:14	19	£33.7650	BATS (BXE)	235092502173

17/04/2026 08:18:36	69	£33.7550	BATS (BXE)	235092502206
17/04/2026 08:19:03	94	£33.7550	XLON	E0R0SFuanZWF
17/04/2026 08:19:03	309	£33.7550	XLON	E0R0SFuanZWH
17/04/2026 08:19:03	135	£33.7550	XLON	E0R0SFuanZWJ
17/04/2026 08:19:03	270	£33.7550	XLON	E0R0SFuanZWQ
17/04/2026 08:19:03	157	£33.7550	XLON	E0R0SFuanZX1
17/04/2026 08:19:03	224	£33.7550	Chi-X (CXE)	3056202411805
17/04/2026 08:19:03	220	£33.7550	Chi-X (CXE)	3056202411806
17/04/2026 08:19:03	4	£33.7550	Chi-X (CXE)	3056202411807
17/04/2026 08:19:03	3	£33.7550	Chi-X (CXE)	3056202411808
17/04/2026 08:19:03	114	£33.7550	BATS (BXE)	235092502234
17/04/2026 08:19:03	1,056	€38.7300	XAMS	242177
17/04/2026 08:19:19	432	€38.7150	XAMS	244481
17/04/2026 08:19:19	342	€38.7150	XAMS	244737
17/04/2026 08:19:19	263	€38.7150	XAMS	244993
17/04/2026 08:19:59	388	€38.7100	XAMS	249345
17/04/2026 08:19:59	584	€38.7100	XAMS	249601
17/04/2026 08:20:00	249	£33.7350	BATS (BXE)	235092502353
17/04/2026 08:20:00	129	£33.7350	BATS (BXE)	235092502354
17/04/2026 08:20:00	149	£33.7350	BATS (BXE)	235092502356
17/04/2026 08:20:00	229	£33.7350	BATS (BXE)	235092502357
17/04/2026 08:20:00	169	£33.7350	BATS (BXE)	235092502358
17/04/2026 08:20:00	118	£33.7350	BATS (BXE)	235092502359
17/04/2026 08:21:00	1,097	€38.6850	XAMS	252929
17/04/2026 08:21:00	22	€38.6850	XAMS	253185
17/04/2026 08:21:26	352	£33.7150	XLON	E0R0SFuandvf
17/04/2026 08:21:26	294	£33.7150	XLON	E0R0SFuandvn
17/04/2026 08:21:26	43	£33.7150	XLON	E0R0SFuandvS
17/04/2026 08:21:26	249	£33.7150	XLON	E0R0SFuandvU
17/04/2026 08:21:26	8	£33.7150	XLON	E0R0SFuandvZ
17/04/2026 08:21:26	294	£33.7150	XLON	E0R0SFuandwd
17/04/2026 08:21:26	198	£33.7150	XLON	E0R0SFuandwf
17/04/2026 08:21:26	41	£33.7150	XLON	E0R0SFuandxA
17/04/2026 08:21:26	145	£33.7150	XLON	E0R0SFuandxC
17/04/2026 08:21:26	41	£33.7150	Chi-X (CXE)	3056202412191
17/04/2026 08:21:26	41	£33.7150	Chi-X (CXE)	3056202412192
17/04/2026 08:21:26	20	£33.7150	BATS (BXE)	235092502526
17/04/2026 08:21:26	20	£33.7150	BATS (BXE)	235092502527
17/04/2026 08:22:29	25	€38.7000	TQEX	E0R0SFeBTv6g

17/04/2026 08:22:30	525	€38.7000	TQEX	E0R0SFeBTv8F
17/04/2026 08:22:48	505	€38.7100	CEUX	6112404817679
17/04/2026 08:22:48	40	€38.7100	CEUX	6112404817680
17/04/2026 08:23:02	949	€38.7050	XAMS	258817
17/04/2026 08:23:22	316	£33.7500	XLON	E0R0SFuanhxj
17/04/2026 08:23:50	432	£33.7600	XLON	E0R0SFuanj60
17/04/2026 08:23:50	820	€38.7250	XAMS	261633
17/04/2026 08:23:51	211	£33.7600	XLON	E0R0SFuanjAg
17/04/2026 08:23:51	226	£33.7600	XLON	E0R0SFuanjAi
17/04/2026 08:23:54	249	£33.7550	XLON	E0R0SFuanjGb
17/04/2026 08:23:54	189	£33.7550	XLON	E0R0SFuanjGo
17/04/2026 08:23:54	474	£33.7550	XLON	E0R0SFuanjGP
17/04/2026 08:23:54	206	£33.7550	XLON	E0R0SFuanjGT
17/04/2026 08:23:54	94	£33.7550	XLON	E0R0SFuanjGV
17/04/2026 08:23:54	52	£33.7550	Chi-X (CXE)	3056202412628
17/04/2026 08:23:54	25	£33.7550	BATS (BXE)	235092502775
17/04/2026 08:24:16	833	€38.7250	XAMS	263937
17/04/2026 08:24:50	1,438	£33.8050	XLON	E0R0SFuanIU5
17/04/2026 08:25:34	612	€38.8000	XAMS	277505
17/04/2026 08:25:45	176	£33.8200	XLON	E0R0SFuannRs
17/04/2026 08:25:45	132	£33.8200	XLON	E0R0SFuannRu
17/04/2026 08:25:45	36	£33.8200	XLON	E0R0SFuannRw
17/04/2026 08:25:45	132	£33.8200	XLON	E0R0SFuannRy
17/04/2026 08:25:45	129	£33.8200	XLON	E0R0SFuannS6
17/04/2026 08:25:45	21	£33.8200	XLON	E0R0SFuannS8
17/04/2026 08:25:45	36	£33.8200	XLON	E0R0SFuannSB
17/04/2026 08:25:45	158	£33.8200	XLON	E0R0SFuannSN
17/04/2026 08:25:45	87	£33.8200	XLON	E0R0SFuannSp
17/04/2026 08:25:45	40	£33.8200	XLON	E0R0SFuannSP
17/04/2026 08:25:45	206	£33.8200	XLON	E0R0SFuannSr
17/04/2026 08:25:45	51	£33.8200	XLON	E0R0SFuannSt
17/04/2026 08:25:45	221	£33.8200	XLON	E0R0SFuannSv
17/04/2026 08:25:45	396	€38.7900	CEUX	6112404818921
17/04/2026 08:25:45	270	€38.7900	CEUX	6112404818922
17/04/2026 08:25:45	246	€38.7900	CEUX	6112404818923
17/04/2026 08:26:15	915	€38.7700	CEUX	6112404819121
17/04/2026 08:26:42	379	€38.7550	CEUX	6112404819265
17/04/2026 08:27:06	256	£33.7850	XLON	E0R0SFuanpch
17/04/2026 08:27:06	62	£33.7850	XLON	E0R0SFuanpcY

17/04/2026 08:27:29	44	£33.7850	Chi-X (CXE)	3056202412991
17/04/2026 08:28:09	575	€38.7950	XAMS	284673
17/04/2026 08:28:18	970	€38.7900	XAMS	284929
17/04/2026 08:28:18	697	€38.7900	CEUX	6112404819958
17/04/2026 08:28:20	864	£33.8100	XLON	E0R0SFuanrvc
17/04/2026 08:28:20	23	£33.8100	XLON	E0R0SFuanrve
17/04/2026 08:28:20	198	£33.8100	XLON	E0R0SFuanrvv
17/04/2026 08:28:20	864	£33.8100	XLON	E0R0SFuanrvW
17/04/2026 08:28:20	66	£33.8100	XLON	E0R0SFuanrvz
17/04/2026 08:28:20	600	£33.8100	XLON	E0R0SFuanrWE
17/04/2026 08:28:20	264	£33.8100	XLON	E0R0SFuanrWG
17/04/2026 08:28:20	113	£33.8100	XLON	E0R0SFuanrWL
17/04/2026 08:28:20	481	£33.8100	Chi-X (CXE)	3056202413127
17/04/2026 08:28:20	1,004	£33.8100	Chi-X (CXE)	3056202413128
17/04/2026 08:28:20	481	£33.8100	Chi-X (CXE)	3056202413129
17/04/2026 08:28:20	481	£33.8100	Chi-X (CXE)	3056202413130
17/04/2026 08:28:20	222	£33.8100	Chi-X (CXE)	3056202413131
17/04/2026 08:29:08	1,009	€38.7900	XAMS	288257
17/04/2026 08:30:38	137	€38.7900	CEUX	6112404821030
17/04/2026 08:30:41	612	£33.8000	XLON	E0R0SFuanw2M
17/04/2026 08:30:41	343	£33.8000	XLON	E0R0SFuanw2O
17/04/2026 08:30:41	191	£33.8000	Chi-X (CXE)	3056202413486
17/04/2026 08:30:41	96	£33.8000	BATS (BXE)	235092503372
17/04/2026 08:30:41	38	€38.7800	XAMS	291073
17/04/2026 08:30:41	300	€38.7800	XAMS	291329
17/04/2026 08:30:41	198	€38.7800	XAMS	291585
17/04/2026 08:30:41	110	€38.7800	XAMS	291841
17/04/2026 08:31:07	642	€38.7850	XAMS	292353
17/04/2026 08:31:08	1,231	€38.7750	XAMS	292609
17/04/2026 08:34:14	300	£33.8200	XLON	E0R0SFuao2Qo
17/04/2026 08:34:14	118	£33.8200	XLON	E0R0SFuao2Qy
17/04/2026 08:34:14	300	£33.8200	XLON	E0R0SFuao2R4
17/04/2026 08:34:14	849	£33.8200	XLON	E0R0SFuao2R6
17/04/2026 08:34:14	5	£33.8200	XLON	E0R0SFuao2RP
17/04/2026 08:34:14	413	£33.8200	XLON	E0R0SFuao2Rt
17/04/2026 08:34:14	228	£33.8200	XLON	E0R0SFuao2Rv
17/04/2026 08:34:14	102	£33.8200	XLON	E0R0SFuao2SA
17/04/2026 08:34:14	212	£33.8200	XLON	E0R0SFuao2SD
17/04/2026 08:34:14	9	£33.8200	Chi-X (CXE)	3056202414009

17/04/2026 08:34:14	9	£33.8200	Chi-X (CXE)	3056202414010
17/04/2026 08:34:14	9	£33.8200	Chi-X (CXE)	3056202414011
17/04/2026 08:34:14	566	€38.8050	XAMS	293121
17/04/2026 08:34:14	696	€38.8050	CEUX	6112404822817
17/04/2026 08:34:14	528	€38.8050	CEUX	6112404822818
17/04/2026 08:34:18	566	€38.7950	XAMS	294401
17/04/2026 08:34:18	1,868	€38.7950	XAMS	294657
17/04/2026 08:34:18	1,340	€38.7950	CEUX	6112404822846
17/04/2026 08:34:18	556	€38.7950	CEUX	6112404822847
17/04/2026 08:34:18	477	€38.7950	TQEX	E0R0SFuao7Kd
17/04/2026 08:36:12	767	£33.8200	XLON	E0R0SFuao7Kd
17/04/2026 08:36:12	56	£33.8200	XLON	E0R0SFuao7Kf
17/04/2026 08:36:12	171	£33.8200	Chi-X (CXE)	3056202414411
17/04/2026 08:36:12	287	£33.8200	Chi-X (CXE)	3056202414412
17/04/2026 08:36:12	232	£33.8200	BATS (BXE)	235092503944
17/04/2026 08:36:14	321	£33.8100	XLON	E0R0SFuao7PE
17/04/2026 08:36:14	178	£33.8100	Chi-X (CXE)	3056202414416
17/04/2026 08:36:14	178	£33.8100	Chi-X (CXE)	3056202414417
17/04/2026 08:36:14	178	£33.8100	Chi-X (CXE)	3056202414418
17/04/2026 08:36:14	176	£33.8100	Chi-X (CXE)	3056202414419
17/04/2026 08:36:14	90	£33.8100	BATS (BXE)	235092503951
17/04/2026 08:36:14	90	£33.8100	BATS (BXE)	235092503952
17/04/2026 08:36:14	90	£33.8100	BATS (BXE)	235092503953
17/04/2026 08:38:15	92	£33.7950	XLON	E0R0SFuaoBnv
17/04/2026 08:38:15	520	£33.8000	XLON	E0R0SFuaoBnV
17/04/2026 08:38:15	270	£33.8000	XLON	E0R0SFuaoBnX
17/04/2026 08:38:15	192	£33.7950	XLON	E0R0SFuaoBnz
17/04/2026 08:38:15	43	£33.8000	XLON	E0R0SFuaoBnZ
17/04/2026 08:38:15	463	£33.8000	Chi-X (CXE)	3056202414774
17/04/2026 08:38:15	235	£33.8000	BATS (BXE)	235092504122
17/04/2026 08:38:17	47	£33.7950	XLON	E0R0SFuaoBqr
17/04/2026 08:38:17	331	£33.7950	XLON	E0R0SFuaoBrE
17/04/2026 08:38:17	281	£33.7950	XLON	E0R0SFuaoBrr
17/04/2026 08:38:17	50	£33.7950	XLON	E0R0SFuaoBru
17/04/2026 08:38:17	281	£33.7950	XLON	E0R0SFuaoBrw
17/04/2026 08:38:17	29	£33.7950	XLON	E0R0SFuaoBs0
17/04/2026 08:38:17	185	£33.7950	Chi-X (CXE)	3056202414778
17/04/2026 08:38:17	185	£33.7950	Chi-X (CXE)	3056202414779
17/04/2026 08:38:17	185	£33.7950	Chi-X (CXE)	3056202414780

17/04/2026 08:38:17	170	£33.7950	Chi-X (CXE)	3056202414781
17/04/2026 08:38:17	93	£33.7950	BATS (BXE)	235092504125
17/04/2026 08:38:17	93	£33.7950	BATS (BXE)	235092504126
17/04/2026 08:38:17	93	£33.7950	BATS (BXE)	235092504127
17/04/2026 08:38:17	89	£33.7950	BATS (BXE)	235092504128
17/04/2026 08:39:31	1,601	€38.7350	XAMS	306945
17/04/2026 08:41:33	1,749	£33.7600	XLON	E0R0SFuaoJQt
17/04/2026 08:41:33	495	£33.7600	BATS (BXE)	235092504517
17/04/2026 08:41:33	118	€38.7450	XAMS	308993
17/04/2026 08:41:33	666	€38.7450	XAMS	309249
17/04/2026 08:41:33	563	€38.7450	CEUX	6112404825742
17/04/2026 08:41:33	531	€38.7400	CEUX	6112404825745
17/04/2026 08:41:33	201	€38.7450	TQEX	E0R0SFeBV7NZ
17/04/2026 08:43:06	780	€38.7600	CEUX	6112404826370
17/04/2026 08:43:27	16	£33.7750	Chi-X (CXE)	3056202415569
17/04/2026 08:44:09	318	€38.7800	XAMS	5315256760709310
17/04/2026 08:44:09	316	€38.7800	XAMS	6509795513852410
17/04/2026 08:44:21	345	£33.7800	XLON	E0R0SFuaoOCD
17/04/2026 08:44:21	303	£33.7800	XLON	E0R0SFuaoOCF
17/04/2026 08:44:21	345	£33.7800	XLON	E0R0SFuaoOCi
17/04/2026 08:44:21	303	£33.7800	XLON	E0R0SFuaoOCk
17/04/2026 08:44:21	198	£33.7800	XLON	E0R0SFuaoOCu
17/04/2026 08:44:21	147	£33.7800	XLON	E0R0SFuaoOCz
17/04/2026 08:44:21	59	£33.7800	XLON	E0R0SFuaoOD1
17/04/2026 08:44:21	21	£33.7800	XLON	E0R0SFuaoOD8
17/04/2026 08:44:21	303	£33.7800	XLON	E0R0SFuaoODg
17/04/2026 08:44:21	265	£33.7800	XLON	E0R0SFuaoODi
17/04/2026 08:44:21	223	£33.7800	XLON	E0R0SFuaoODM
17/04/2026 08:44:21	345	£33.7800	XLON	E0R0SFuaoODO
17/04/2026 08:44:21	80	£33.7800	XLON	E0R0SFuaoODr
17/04/2026 08:44:21	75	£33.7800	XLON	E0R0SFuaoODt
17/04/2026 08:44:21	272	£33.7800	XLON	E0R0SFuaoOE0
17/04/2026 08:44:21	85	£33.7800	XLON	E0R0SFuaoOEf
17/04/2026 08:44:21	73	£33.7800	XLON	E0R0SFuaoOEG
17/04/2026 08:44:21	249	£33.7800	XLON	E0R0SFuaoOEh
17/04/2026 08:44:21	73	£33.7800	XLON	E0R0SFuaoOEL
17/04/2026 08:44:21	272	£33.7800	XLON	E0R0SFuaoOES
17/04/2026 08:44:21	73	£33.7800	XLON	E0R0SFuaoOEU
17/04/2026 08:44:21	260	£33.7800	XLON	E0R0SFuaoOEZ

17/04/2026 08:44:21	191	£33.7800	Chi-X (CXE)	3056202415726
17/04/2026 08:44:21	191	£33.7800	Chi-X (CXE)	3056202415727
17/04/2026 08:44:21	23	£33.7800	Chi-X (CXE)	3056202415728
17/04/2026 08:44:21	168	£33.7800	Chi-X (CXE)	3056202415729
17/04/2026 08:44:21	191	£33.7800	Chi-X (CXE)	3056202415730
17/04/2026 08:44:21	191	£33.7800	Chi-X (CXE)	3056202415731
17/04/2026 08:44:21	176	£33.7800	Chi-X (CXE)	3056202415732
17/04/2026 08:44:21	15	£33.7800	Chi-X (CXE)	3056202415733
17/04/2026 08:44:21	191	£33.7800	Chi-X (CXE)	3056202415734
17/04/2026 08:44:21	191	£33.7800	Chi-X (CXE)	3056202415735
17/04/2026 08:44:21	176	£33.7800	Chi-X (CXE)	3056202415736
17/04/2026 08:44:21	12	£33.7800	Chi-X (CXE)	3056202415737
17/04/2026 08:44:21	556	€38.7700	CEUX	6112404826841
17/04/2026 08:44:21	40	€38.7700	CEUX	6112404826842
17/04/2026 08:45:55	1,107	€38.7900	CEUX	6112404827420
17/04/2026 08:45:55	31	€38.7900	CEUX	6112404827421
17/04/2026 08:45:55	4	€38.7900	CEUX	6112404827422
17/04/2026 08:45:55	164	€38.7850	CEUX	6112404827423
17/04/2026 08:45:55	1,049	€38.7850	CEUX	6112404827424
17/04/2026 08:47:40	286	€38.8200	XAMS	2087290784395910
17/04/2026 08:47:40	740	€38.8200	XAMS	321537
17/04/2026 08:47:49	194	£33.8200	Chi-X (CXE)	3056202416223
17/04/2026 08:47:49	98	£33.8200	BATS (BXE)	235092505156
17/04/2026 08:47:59	81	€38.8200	XAMS	322561
17/04/2026 08:48:23	669	€38.8300	XAMS	324353
17/04/2026 08:48:23	480	€38.8300	CEUX	6112404828411
17/04/2026 08:48:23	171	€38.8300	TQEX	E0R0SFeBVUiv
17/04/2026 08:49:01	343	£33.8350	XLON	E0R0SFuaoVu3
17/04/2026 08:50:08	300	£33.8400	XLON	E0R0SFuaoXc5
17/04/2026 08:50:08	248	£33.8400	XLON	E0R0SFuaoXcC
17/04/2026 08:50:08	52	£33.8400	XLON	E0R0SFuaoXcM
17/04/2026 08:50:08	627	£33.8400	XLON	E0R0SFuaoXcO
17/04/2026 08:50:08	299	£33.8350	XLON	E0R0SFuaoXdx
17/04/2026 08:50:08	44	£33.8350	XLON	E0R0SFuaoXdz
17/04/2026 08:50:08	152	£33.8350	XLON	E0R0SFuaoXe1
17/04/2026 08:50:08	88	£33.8400	Chi-X (CXE)	3056202416541
17/04/2026 08:50:08	494	£33.8400	Chi-X (CXE)	3056202416542
17/04/2026 08:50:08	88	£33.8400	Chi-X (CXE)	3056202416543
17/04/2026 08:50:08	88	£33.8400	Chi-X (CXE)	3056202416544

17/04/2026 08:50:08	88	£33.8400	Chi-X (CXE)	3056202416545
17/04/2026 08:50:08	88	£33.8400	Chi-X (CXE)	3056202416546
17/04/2026 08:50:08	88	£33.8400	Chi-X (CXE)	3056202416547
17/04/2026 08:50:08	88	£33.8400	Chi-X (CXE)	3056202416548
17/04/2026 08:50:08	67	£33.8400	Chi-X (CXE)	3056202416549
17/04/2026 08:50:08	331	€38.8400	XAMS	325889
17/04/2026 08:50:08	331	€38.8400	XAMS	326145
17/04/2026 08:50:08	77	€38.8400	XAMS	326401
17/04/2026 08:50:08	331	€38.8400	XAMS	326657
17/04/2026 08:50:08	286	€38.8400	XAMS	326913
17/04/2026 08:50:08	44	€38.8400	XAMS	327169
17/04/2026 08:50:08	1	€38.8400	XAMS	327425
17/04/2026 08:50:08	197	€38.8400	XAMS	327681
17/04/2026 08:50:08	4	€38.8400	XAMS	327937
17/04/2026 08:50:08	238	€38.8400	CEUX	6112404829072
17/04/2026 08:50:08	529	€38.8400	CEUX	6112404829074
17/04/2026 08:50:08	238	€38.8400	CEUX	6112404829075
17/04/2026 08:50:08	238	€38.8400	CEUX	6112404829076
17/04/2026 08:50:08	53	€38.8400	CEUX	6112404829077
17/04/2026 08:50:08	238	€38.8400	CEUX	6112404829078
17/04/2026 08:50:08	144	€38.8400	CEUX	6112404829079
17/04/2026 08:50:08	85	€38.8400	TQEX	E0R0SFeBVaJz
17/04/2026 08:50:08	85	€38.8400	TQEX	E0R0SFeBVaK8
17/04/2026 08:50:08	25	€38.8400	TQEX	E0R0SFeBVaKA
17/04/2026 08:50:08	110	€38.8400	TQEX	E0R0SFeBVaKc
17/04/2026 08:50:08	66	€38.8400	TQEX	E0R0SFeBVaKE
17/04/2026 08:50:08	16	€38.8400	TQEX	E0R0SFeBVaKg
17/04/2026 08:50:08	19	€38.8400	TQEX	E0R0SFeBVaKJ
17/04/2026 08:50:08	4	€38.8400	TQEX	E0R0SFeBVaKL
17/04/2026 08:51:20	171	£33.8050	Chi-X (CXE)	3056202416708
17/04/2026 08:51:21	336	£33.8050	XLON	E0R0SFuaoZiE
17/04/2026 08:51:21	330	£33.8050	XLON	E0R0SFuaoZiP
17/04/2026 08:51:21	16	£33.8050	Chi-X (CXE)	3056202416709
17/04/2026 08:51:21	176	£33.8050	Chi-X (CXE)	3056202416710
17/04/2026 08:51:21	95	£33.8050	BATS (BXE)	235092505510
17/04/2026 08:51:21	95	£33.8050	BATS (BXE)	235092505511
17/04/2026 08:53:07	1,173	€38.8100	XAMS	336385
17/04/2026 08:53:07	189	€38.8100	XAMS	336641
17/04/2026 08:53:07	308	€38.8100	XAMS	336897

17/04/2026 08:53:07	1,167	€38.8100	CEUX	6112404830221
17/04/2026 08:53:07	30	€38.8100	CEUX	6112404830222
17/04/2026 08:53:07	427	€38.8100	TQEX	E0R0SFuaoeKoC
17/04/2026 08:53:44	300	£33.8150	XLON	E0R0SFuaoeF4
17/04/2026 08:53:44	518	£33.8150	XLON	E0R0SFuaoeF8
17/04/2026 08:53:44	300	£33.8150	XLON	E0R0SFuaoeFT
17/04/2026 08:53:44	291	£33.8150	XLON	E0R0SFuaoeFV
17/04/2026 08:53:44	263	£33.8150	XLON	E0R0SFuaoeGI
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417115
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417116
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417117
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417118
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417119
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417120
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417121
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417122
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417123
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417124
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417125
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417126
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417127
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417128
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417129
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417130
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417131
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417132
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417133
17/04/2026 08:53:44	18	£33.8150	Chi-X (CXE)	3056202417134
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505796
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505797
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505798
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505799
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505800
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505801
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505802
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505803
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505804
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505805
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505806

17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505807
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505808
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505809
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505810
17/04/2026 08:53:44	9	£33.8150	BATS (BXE)	235092505811
17/04/2026 08:53:51	1,775	£33.8000	XLON	E0R0SFuaoeRh
17/04/2026 08:53:51	988	£33.8000	Chi-X (CXE)	3056202417158
17/04/2026 08:53:51	502	£33.8000	BATS (BXE)	235092505828
17/04/2026 08:55:45	50	€38.7800	CEUX	6112404831123
17/04/2026 08:55:46	19	€38.7800	XAMS	342017
17/04/2026 08:55:59	132	€38.7800	XAMS	342529
17/04/2026 08:55:59	242	€38.7800	XAMS	342785
17/04/2026 08:55:59	19	€38.7800	XAMS	343041
17/04/2026 08:55:59	615	€38.7800	XAMS	343297
17/04/2026 08:55:59	393	€38.7800	XAMS	343553
17/04/2026 08:55:59	23	€38.7800	XAMS	343809
17/04/2026 08:55:59	220	€38.7750	XAMS	344065
17/04/2026 08:55:59	282	€38.7800	CEUX	6112404831184
17/04/2026 08:55:59	282	€38.7800	CEUX	6112404831185
17/04/2026 08:55:59	264	€38.7800	CEUX	6112404831186
17/04/2026 08:55:59	18	€38.7800	CEUX	6112404831187
17/04/2026 08:55:59	176	€38.7800	CEUX	6112404831188
17/04/2026 08:55:59	396	€38.7750	CEUX	6112404831189
17/04/2026 08:55:59	412	€38.7750	CEUX	6112404831190
17/04/2026 08:55:59	101	€38.7800	TQEX	E0R0SFeBVvFr
17/04/2026 08:55:59	88	€38.7800	TQEX	E0R0SFeBVvFx
17/04/2026 08:55:59	13	€38.7800	TQEX	E0R0SFeBVvG0
17/04/2026 08:55:59	88	€38.7800	TQEX	E0R0SFeBVvG2
17/04/2026 08:55:59	66	€38.7800	TQEX	E0R0SFeBVvG7
17/04/2026 08:55:59	8	€38.7800	TQEX	E0R0SFeBVvGA
17/04/2026 08:57:23	91	£33.7800	BATS (BXE)	235092506188
17/04/2026 08:57:28	353	£33.7750	XLON	E0R0SFuaokds
17/04/2026 08:57:28	264	£33.7750	XLON	E0R0SFuaokdw
17/04/2026 08:57:28	89	£33.7750	XLON	E0R0SFuaoke0
17/04/2026 08:57:28	48	£33.7750	XLON	E0R0SFuaoke2
17/04/2026 08:57:28	104	£33.7750	XLON	E0R0SFuaokei
17/04/2026 08:57:28	239	£33.7750	XLON	E0R0SFuaokek
17/04/2026 08:57:28	349	£33.7750	XLON	E0R0SFuaokf4
17/04/2026 08:57:28	188	£33.7750	XLON	E0R0SFuaokf6

17/04/2026 08:57:28	197	£33.7750	Chi-X (CXE)	3056202417691
17/04/2026 08:57:28	10	£33.7750	Chi-X (CXE)	3056202417694
17/04/2026 08:57:28	110	£33.7750	Chi-X (CXE)	3056202417695
17/04/2026 08:57:28	66	£33.7750	Chi-X (CXE)	3056202417696
17/04/2026 09:00:13	279	€38.7350	XAMS	1072997273578410
17/04/2026 09:00:13	178	€38.7350	XAMS	2266447026622510
17/04/2026 09:00:13	153	€38.7350	XAMS	3450096868775510
17/04/2026 09:00:40	140	£33.7400	XLON	E0R0SFuaqDb
17/04/2026 09:00:40	161	£33.7400	XLON	E0R0SFuaqDe
17/04/2026 09:00:40	103	£33.7400	XLON	E0R0SFuaqDg
17/04/2026 09:00:40	301	£33.7400	XLON	E0R0SFuaqDt
17/04/2026 09:00:40	48	£33.7400	XLON	E0R0SFuaqDv
17/04/2026 09:00:40	301	£33.7400	XLON	E0R0SFuaqDX
17/04/2026 09:00:40	285	£33.7400	XLON	E0R0SFuaqDz
17/04/2026 09:00:40	16	£33.7400	XLON	E0R0SFuaqE1
17/04/2026 09:00:40	145	£33.7400	XLON	E0R0SFuaqE3
17/04/2026 09:00:40	161	£33.7400	XLON	E0R0SFuaqED
17/04/2026 09:00:40	140	£33.7400	XLON	E0R0SFuaqEJ
17/04/2026 09:00:40	124	£33.7400	XLON	E0R0SFuaqEL
17/04/2026 09:00:40	136	£33.7400	XLON	E0R0SFuaqET
17/04/2026 09:00:40	391	€38.7250	XAMS	354817
17/04/2026 09:00:40	391	€38.7250	XAMS	355073
17/04/2026 09:00:40	17	€38.7250	XAMS	355329
17/04/2026 09:00:40	81	€38.7250	XAMS	355585
17/04/2026 09:00:40	176	€38.7200	XAMS	355841
17/04/2026 09:00:40	320	€38.7200	XAMS	356097
17/04/2026 09:00:40	731	€38.7200	XAMS	356353
17/04/2026 09:00:40	281	€38.7250	CEUX	6112404833127
17/04/2026 09:00:40	281	€38.7250	CEUX	6112404833129
17/04/2026 09:00:40	71	€38.7250	CEUX	6112404833130
17/04/2026 09:00:40	701	€38.7200	CEUX	6112404833134
17/04/2026 09:00:40	22	€38.7250	TQEX	E0R0SFeBWCuL
17/04/2026 09:02:52	257	£33.7550	XLON	E0R0SFuaovvy
17/04/2026 09:02:52	687	£33.7550	XLON	E0R0SFuaovz0
17/04/2026 09:02:52	525	£33.7550	XLON	E0R0SFuaovzm
17/04/2026 09:02:52	150	€38.7350	CEUX	6112404834033
17/04/2026 09:02:52	136	€38.7350	CEUX	6112404834034
17/04/2026 09:02:52	49	€38.7350	CEUX	6112404834035
17/04/2026 09:02:52	186	€38.7350	CEUX	6112404834036

17/04/2026 09:02:52	186	€38.7350	CEUX	6112404834037
17/04/2026 09:02:52	150	€38.7350	CEUX	6112404834038
17/04/2026 09:02:52	258	€38.7350	CEUX	6112404834040
17/04/2026 09:02:52	449	€38.7350	CEUX	6112404834041
17/04/2026 09:02:52	707	€38.7350	CEUX	6112404834042
17/04/2026 09:02:52	35	€38.7350	CEUX	6112404834043
17/04/2026 09:03:54	458	£33.7400	Chi-X (CXE)	3056202418738
17/04/2026 09:05:05	1	£33.7400	Chi-X (CXE)	3056202418878
17/04/2026 09:05:16	171	£33.7500	XLON	E0R0SFuaoznb
17/04/2026 09:05:16	318	£33.7500	XLON	E0R0SFuaoznP
17/04/2026 09:05:16	174	£33.7500	XLON	E0R0SFuaoznw
17/04/2026 09:05:16	138	£33.7500	XLON	E0R0SFuaozo6
17/04/2026 09:05:16	236	£33.7500	XLON	E0R0SFuaozo8
17/04/2026 09:05:16	82	£33.7500	XLON	E0R0SFuaozoL
17/04/2026 09:05:16	56	£33.7500	XLON	E0R0SFuaozoN
17/04/2026 09:05:16	579	€38.7250	CEUX	6112404834902
17/04/2026 09:06:10	300	£33.7500	XLON	E0R0SFuap1Gg
17/04/2026 09:06:10	2	£33.7500	XLON	E0R0SFuap1Ha
17/04/2026 09:06:10	298	£33.7500	XLON	E0R0SFuap1Hc
17/04/2026 09:06:10	21	£33.7500	XLON	E0R0SFuap1Hk
17/04/2026 09:06:10	83	£33.7500	XLON	E0R0SFuap1Hm
17/04/2026 09:06:10	300	£33.7500	XLON	E0R0SFuap1HM
17/04/2026 09:06:10	71	£33.7500	Chi-X (CXE)	3056202419070
17/04/2026 09:06:10	71	£33.7500	Chi-X (CXE)	3056202419071
17/04/2026 09:06:10	71	£33.7500	Chi-X (CXE)	3056202419072
17/04/2026 09:06:10	71	£33.7500	Chi-X (CXE)	3056202419073
17/04/2026 09:06:10	71	£33.7500	Chi-X (CXE)	3056202419074
17/04/2026 09:06:10	71	£33.7500	Chi-X (CXE)	3056202419075
17/04/2026 09:06:10	71	£33.7500	Chi-X (CXE)	3056202419076
17/04/2026 09:06:10	61	£33.7500	Chi-X (CXE)	3056202419077
17/04/2026 09:06:10	704	€38.7250	XAMS	364033
17/04/2026 09:06:10	505	€38.7250	CEUX	6112404835408
17/04/2026 09:06:10	180	€38.7250	TQEX	E0R0SFeBWY0b
17/04/2026 09:06:11	881	£33.7450	XLON	E0R0SFuap1lj
17/04/2026 09:06:11	490	£33.7450	Chi-X (CXE)	3056202419080
17/04/2026 09:06:11	249	£33.7450	BATS (BXE)	235092507353
17/04/2026 09:08:18	1,022	€38.7200	XAMS	366081
17/04/2026 09:08:18	733	€38.7200	CEUX	6112404836259
17/04/2026 09:08:18	261	€38.7200	TQEX	E0R0SFeBWgey

17/04/2026 09:09:24	300	£33.7450	XLON	E0R0SFuap6QL
17/04/2026 09:09:27	257	£33.7450	XLON	E0R0SFuap6TN
17/04/2026 09:09:51	155	£33.7500	XLON	E0R0SFuap741
17/04/2026 09:09:52	124	£33.7500	XLON	E0R0SFuap75F
17/04/2026 09:09:52	77	£33.7500	Chi-X (CXE)	3056202419614
17/04/2026 09:10:41	780	€38.7400	XAMS	380417
17/04/2026 09:10:41	408	€38.7400	XAMS	380929
17/04/2026 09:10:41	372	€38.7400	XAMS	381185
17/04/2026 09:10:41	153	€38.7400	XAMS	381441
17/04/2026 09:10:41	711	€38.7400	XAMS	381697
17/04/2026 09:10:45	1,261	£33.7600	XLON	E0R0SFuap8Yt
17/04/2026 09:10:45	350	£33.7600	Chi-X (CXE)	3056202419806
17/04/2026 09:10:45	44	£33.7600	Chi-X (CXE)	3056202419807
17/04/2026 09:10:45	3	£33.7600	Chi-X (CXE)	3056202419808
17/04/2026 09:10:45	305	£33.7600	Chi-X (CXE)	3056202419809
17/04/2026 09:10:45	357	£33.7600	BATS (BXE)	235092507951
17/04/2026 09:12:37	1,410	£33.7800	XLON	E0R0SFuapBpM
17/04/2026 09:12:37	785	£33.7800	Chi-X (CXE)	3056202420081
17/04/2026 09:12:37	170	£33.7700	Chi-X (CXE)	3056202420084
17/04/2026 09:12:37	311	€38.7600	XAMS	387585
17/04/2026 09:12:37	168	€38.7600	XAMS	387841
17/04/2026 09:12:37	408	€38.7600	XAMS	388097
17/04/2026 09:12:37	71	€38.7600	XAMS	388353
17/04/2026 09:12:37	193	€38.7600	XAMS	388609
17/04/2026 09:12:37	198	€38.7600	XAMS	388865
17/04/2026 09:12:37	31	€38.7600	XAMS	389121
17/04/2026 09:12:37	22	€38.7600	XAMS	389377
17/04/2026 09:12:37	11	€38.7600	XAMS	389633
17/04/2026 09:12:37	270	€38.7600	CEUX	6112404837902
17/04/2026 09:12:37	66	€38.7600	CEUX	6112404837903
17/04/2026 09:12:37	9	€38.7600	CEUX	6112404837904
17/04/2026 09:12:37	66	€38.7600	CEUX	6112404837905
17/04/2026 09:12:37	330	€38.7600	CEUX	6112404837906
17/04/2026 09:12:37	15	€38.7600	CEUX	6112404837907
17/04/2026 09:12:37	258	€38.7600	CEUX	6112404837908
17/04/2026 09:12:39	195	€38.7550	XAMS	0046477347901610
17/04/2026 09:12:39	252	€38.7550	XAMS	390145
17/04/2026 09:12:39	528	€38.7550	XAMS	390401
17/04/2026 09:12:39	187	€38.7550	XAMS	390657

17/04/2026 09:12:39	694	€38.7550	CEUX	6112404837914
17/04/2026 09:12:39	53	€38.7550	TQEX	E0R0SFeBWvLD
17/04/2026 09:15:43	264	£33.7550	XLON	E0R0SFuapHdc
17/04/2026 09:15:43	300	£33.7550	XLON	E0R0SFuapHdL
17/04/2026 09:15:43	300	£33.7550	XLON	E0R0SFuapHdP
17/04/2026 09:15:43	3	£33.7550	XLON	E0R0SFuapHdT
17/04/2026 09:15:43	297	£33.7550	XLON	E0R0SFuapHdW
17/04/2026 09:15:43	3	£33.7550	XLON	E0R0SFuapHdY
17/04/2026 09:15:43	49	£33.7550	Chi-X (CXE)	3056202420630
17/04/2026 09:15:43	44	£33.7550	Chi-X (CXE)	3056202420631
17/04/2026 09:15:43	5	£33.7550	Chi-X (CXE)	3056202420632
17/04/2026 09:15:43	44	£33.7550	Chi-X (CXE)	3056202420633
17/04/2026 09:15:43	44	£33.7550	Chi-X (CXE)	3056202420634
17/04/2026 09:15:43	5	£33.7550	Chi-X (CXE)	3056202420635
17/04/2026 09:15:43	44	£33.7550	Chi-X (CXE)	3056202420636
17/04/2026 09:15:43	49	£33.7550	Chi-X (CXE)	3056202420637
17/04/2026 09:15:43	44	£33.7550	Chi-X (CXE)	3056202420638
17/04/2026 09:15:43	5	£33.7550	Chi-X (CXE)	3056202420639
17/04/2026 09:15:43	44	£33.7550	Chi-X (CXE)	3056202420640
17/04/2026 09:15:43	44	£33.7550	Chi-X (CXE)	3056202420641
17/04/2026 09:15:43	5	£33.7550	Chi-X (CXE)	3056202420642
17/04/2026 09:15:43	1	£33.7550	Chi-X (CXE)	3056202420643
17/04/2026 09:15:43	49	£33.7550	Chi-X (CXE)	3056202420644
17/04/2026 09:15:43	44	£33.7550	Chi-X (CXE)	3056202420645
17/04/2026 09:15:43	5	£33.7550	Chi-X (CXE)	3056202420646
17/04/2026 09:15:43	44	£33.7550	Chi-X (CXE)	3056202420647
17/04/2026 09:15:43	49	£33.7550	Chi-X (CXE)	3056202420648
17/04/2026 09:15:43	32	£33.7550	Chi-X (CXE)	3056202420649
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508506
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508507
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508508
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508509
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508510
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508511
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508512
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508513
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508514
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508515
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508516

17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508517
17/04/2026 09:15:43	24	£33.7550	BATS (BXE)	235092508518
17/04/2026 09:15:43	18	£33.7550	BATS (BXE)	235092508519
17/04/2026 09:17:14	377	€38.7200	XAMS	400641
17/04/2026 09:17:14	626	€38.7200	XAMS	400897
17/04/2026 09:18:14	1,387	£33.7400	XLON	E0R0SFuapLRR
17/04/2026 09:18:14	311	£33.7350	XLON	E0R0SFuapLS9
17/04/2026 09:18:14	3	£33.7350	XLON	E0R0SFuapLSB
17/04/2026 09:18:14	603	£33.7350	XLON	E0R0SFuapLSD
17/04/2026 09:18:14	279	£33.7350	XLON	E0R0SFuapLSq
17/04/2026 09:18:14	772	£33.7400	Chi-X (CXE)	3056202420953
17/04/2026 09:18:14	175	£33.7350	Chi-X (CXE)	3056202420954
17/04/2026 09:18:14	154	£33.7350	Chi-X (CXE)	3056202420955
17/04/2026 09:18:14	392	£33.7400	BATS (BXE)	235092508763
17/04/2026 09:18:14	88	£33.7350	BATS (BXE)	235092508764
17/04/2026 09:18:14	88	£33.7350	BATS (BXE)	235092508765
17/04/2026 09:18:14	967	€38.7100	XAMS	403201
17/04/2026 09:18:14	1,003	€38.7050	XAMS	404225
17/04/2026 09:18:14	263	€38.7150	CEUX	6112404839950
17/04/2026 09:18:14	641	€38.7150	CEUX	6112404839951
17/04/2026 09:18:14	694	€38.7100	CEUX	6112404839952
17/04/2026 09:18:14	719	€38.7050	CEUX	6112404839956
17/04/2026 09:18:14	247	€38.7100	TQEX	E0R0SFeBXEj4
17/04/2026 09:18:14	257	€38.7050	TQEX	E0R0SFeBXEjA
17/04/2026 09:23:04	1,110	£33.7300	XLON	E0R0SFuapTQ3
17/04/2026 09:23:04	617	£33.7300	Chi-X (CXE)	3056202421738
17/04/2026 09:23:04	314	£33.7300	BATS (BXE)	235092509324
17/04/2026 09:24:07	949	€38.6950	XAMS	414465
17/04/2026 09:24:07	681	€38.6950	CEUX	6112404841973
17/04/2026 09:24:07	243	€38.6950	TQEX	E0R0SFeBXYS9
17/04/2026 09:24:24	76	£33.7050	BATS (BXE)	235092509434
17/04/2026 09:24:52	1,221	£33.7100	XLON	E0R0SFuapVfZ
17/04/2026 09:24:52	679	£33.7100	Chi-X (CXE)	3056202421998
17/04/2026 09:26:38	1,054	€38.6900	XAMS	417281
17/04/2026 09:26:38	594	€38.6900	CEUX	6112404842926
17/04/2026 09:26:38	7	€38.6900	CEUX	6112404842927
17/04/2026 09:26:39	301	£33.7150	XLON	E0R0SFuapXg8
17/04/2026 09:26:39	285	£33.7150	XLON	E0R0SFuapXga
17/04/2026 09:26:39	16	£33.7150	XLON	E0R0SFuapXgc

17/04/2026 09:26:39	203	£33.7150	XLON	E0R0SFuapXge
17/04/2026 09:26:39	121	£33.7150	XLON	E0R0SFuapXgi
17/04/2026 09:26:39	301	£33.7150	XLON	E0R0SFuapXgJ
17/04/2026 09:26:39	301	£33.7150	XLON	E0R0SFuapXgN
17/04/2026 09:26:39	301	£33.7150	XLON	E0R0SFuapXgS
17/04/2026 09:26:39	29	£33.7150	XLON	E0R0SFuapXgU
17/04/2026 09:26:39	79	€38.6850	XAMS	417537
17/04/2026 09:26:39	93	€38.6850	XAMS	417793
17/04/2026 09:26:39	146	€38.6850	XAMS	418049
17/04/2026 09:26:39	529	€38.6850	XAMS	418305
17/04/2026 09:26:39	348	€38.6850	XAMS	75463031232810110
17/04/2026 09:26:39	264	€38.6850	CEUX	6112404842932
17/04/2026 09:26:39	212	€38.6850	CEUX	6112404842933
17/04/2026 09:29:53	17	£33.7350	Chi-X (CXE)	3056202422837
17/04/2026 09:29:53	1	£33.7350	Chi-X (CXE)	3056202422838
17/04/2026 09:30:58	330	£33.7400	XLON	E0R0SFuapdvG
17/04/2026 09:30:58	330	£33.7400	XLON	E0R0SFuapdvL
17/04/2026 09:30:58	178	£33.7400	XLON	E0R0SFuapdvz
17/04/2026 09:30:58	4	£33.7400	XLON	E0R0SFuapdvZ
17/04/2026 09:30:58	353	£33.7450	Chi-X (CXE)	3056202423045
17/04/2026 09:30:58	353	£33.7450	Chi-X (CXE)	3056202423046
17/04/2026 09:30:58	258	£33.7450	Chi-X (CXE)	3056202423047
17/04/2026 09:30:58	184	£33.7400	Chi-X (CXE)	3056202423048
17/04/2026 09:30:58	176	£33.7400	Chi-X (CXE)	3056202423049
17/04/2026 09:30:58	8	£33.7400	Chi-X (CXE)	3056202423050
17/04/2026 09:30:58	2	£33.7400	Chi-X (CXE)	3056202423051
17/04/2026 09:30:58	139	£33.7350	Chi-X (CXE)	3056202423054
17/04/2026 09:30:58	22	£33.7350	Chi-X (CXE)	3056202423055
17/04/2026 09:30:58	515	£33.7450	BATS (BXE)	235092510330
17/04/2026 09:30:58	93	£33.7400	BATS (BXE)	235092510331
17/04/2026 09:30:58	335	€38.7200	XAMS	427521
17/04/2026 09:30:58	335	€38.7200	XAMS	427777
17/04/2026 09:30:58	176	€38.7200	XAMS	428033
17/04/2026 09:30:58	335	€38.7200	XAMS	428289
17/04/2026 09:30:58	335	€38.7200	XAMS	428545
17/04/2026 09:30:58	1,120	€38.7200	XAMS	428801
17/04/2026 09:30:58	629	€38.7200	CEUX	6112404844468
17/04/2026 09:30:58	240	€38.7200	CEUX	6112404844469
17/04/2026 09:30:58	220	€38.7200	CEUX	6112404844470

17/04/2026 09:30:58	20	€38.7200	CEUX	6112404844471
17/04/2026 09:30:58	220	€38.7200	CEUX	6112404844472
17/04/2026 09:30:58	66	€38.7200	CEUX	6112404844473
17/04/2026 09:30:58	83	€38.7200	CEUX	6112404844474
17/04/2026 09:30:58	91	€38.7200	CEUX	6112404844475
17/04/2026 09:30:58	63	€38.7200	CEUX	6112404844476
17/04/2026 09:30:58	220	€38.7200	CEUX	6112404844477
17/04/2026 09:30:58	20	€38.7200	CEUX	6112404844478
17/04/2026 09:30:58	220	€38.7200	CEUX	6112404844479
17/04/2026 09:30:58	66	€38.7200	CEUX	6112404844480
17/04/2026 09:30:58	83	€38.7200	CEUX	6112404844481
17/04/2026 09:30:58	91	€38.7200	CEUX	6112404844482
17/04/2026 09:30:58	41	€38.7200	CEUX	6112404844483
17/04/2026 09:30:58	147	€38.7200	CEUX	6112404844484
17/04/2026 09:30:58	619	€38.7100	CEUX	6112404844489
17/04/2026 09:30:58	67	€38.7200	TQEX	E0R0SFeBXvG8
17/04/2026 09:30:58	42	€38.7200	TQEX	E0R0SFeBXvGa
17/04/2026 09:30:58	44	€38.7200	TQEX	E0R0SFeBXvGc
17/04/2026 09:30:58	19	€38.7200	TQEX	E0R0SFeBXvGG
17/04/2026 09:30:58	86	€38.7200	TQEX	E0R0SFeBXvGI
17/04/2026 09:30:58	44	€38.7200	TQEX	E0R0SFeBXvGU
17/04/2026 09:30:58	19	€38.7200	TQEX	E0R0SFeBXvGw
17/04/2026 09:30:58	67	€38.7200	TQEX	E0R0SFeBXvH4
17/04/2026 09:30:58	285	€38.7200	TQEX	E0R0SFeBXvHO
17/04/2026 09:31:48	2,184	£33.7450	XLON	E0R0SFuapfKr
17/04/2026 09:31:48	1,215	£33.7450	Chi-X (CXE)	3056202423189
17/04/2026 09:36:00	506	£33.7400	Chi-X (CXE)	3056202423719
17/04/2026 09:36:31	95	£33.7400	XLON	E0R0SFuapl7a
17/04/2026 09:36:31	26	£33.7400	XLON	E0R0SFuapl7W
17/04/2026 09:36:31	376	£33.7400	XLON	E0R0SFuapl7Y
17/04/2026 09:36:31	1	£33.7400	Chi-X (CXE)	3056202423768
17/04/2026 09:37:01	1,161	£33.7350	XLON	E0R0SFuaplsd
17/04/2026 09:37:01	19	£33.7350	XLON	E0R0SFuaplsf
17/04/2026 09:37:01	657	£33.7350	Chi-X (CXE)	3056202423795
17/04/2026 09:37:01	334	£33.7350	BATS (BXE)	235092511011
17/04/2026 09:37:01	347	€38.7100	XAMS	434945
17/04/2026 09:37:01	347	€38.7100	XAMS	435713
17/04/2026 09:37:01	169	€38.7100	XAMS	435969
17/04/2026 09:37:01	249	€38.7100	CEUX	6112404846489

17/04/2026 09:37:01	43	€38.7100	CEUX	6112404846493
17/04/2026 09:37:01	206	€38.7100	CEUX	6112404846494
17/04/2026 09:37:01	43	€38.7100	CEUX	6112404846495
17/04/2026 09:37:01	80	€38.7100	CEUX	6112404846496
17/04/2026 09:37:01	89	€38.7100	TQEX	E0R0SFeBYE9e
17/04/2026 09:37:01	89	€38.7100	TQEX	E0R0SFeBYE9l
17/04/2026 09:37:01	18	€38.7100	TQEX	E0R0SFeBYE9p
17/04/2026 09:37:01	89	€38.7100	TQEX	E0R0SFeBYE9V
17/04/2026 09:37:04	511	€38.7050	XAMS	1199435799009810
17/04/2026 09:37:04	1,168	€38.7050	XAMS	436225
17/04/2026 09:37:04	20	€38.7050	CEUX	6112404846528
17/04/2026 09:37:04	207	€38.7050	CEUX	6112404846529
17/04/2026 09:37:04	299	€38.7050	CEUX	6112404846530
17/04/2026 09:37:04	1	€38.7050	CEUX	6112404846533
17/04/2026 09:37:14	144	£33.7300	XLON	E0R0SFuapmFb
17/04/2026 09:37:14	93	£33.7300	BATS (BXE)	235092511040
17/04/2026 09:39:00	1,074	£33.7250	XLON	E0R0SFuapoKU
17/04/2026 09:39:00	598	£33.7250	Chi-X (CXE)	3056202424016
17/04/2026 09:39:00	304	£33.7250	BATS (BXE)	235092511239
17/04/2026 09:39:01	300	£33.7200	XLON	E0R0SFuapoO5
17/04/2026 09:39:01	34	£33.7200	Chi-X (CXE)	3056202424022
17/04/2026 09:39:01	17	£33.7200	BATS (BXE)	235092511242
17/04/2026 09:40:38	300	£33.7350	XLON	E0R0SFuapps5
17/04/2026 09:40:38	300	£33.7350	XLON	E0R0SFuapps9
17/04/2026 09:40:38	175	£33.7350	XLON	E0R0SFuappsB
17/04/2026 09:40:38	177	£33.7350	XLON	E0R0SFuappsF
17/04/2026 09:40:38	285	€38.7100	XAMS	062814576206810
17/04/2026 09:40:38	352	€38.7100	XAMS	441601
17/04/2026 09:40:38	16	€38.7100	XAMS	441857
17/04/2026 09:40:38	566	€38.7100	XAMS	442113
17/04/2026 09:40:38	60	€38.7100	XAMS	442369
17/04/2026 09:40:38	264	€38.7100	CEUX	6112404847666
17/04/2026 09:40:38	264	€38.7100	CEUX	6112404847667
17/04/2026 09:40:38	186	€38.7100	CEUX	6112404847668
17/04/2026 09:41:29	22	£33.7250	XLON	E0R0SFuapqhf
17/04/2026 09:41:31	281	£33.7250	XLON	E0R0SFuapqir
17/04/2026 09:41:31	469	£33.7250	XLON	E0R0SFuapqit
17/04/2026 09:41:31	303	£33.7250	XLON	E0R0SFuapqj1
17/04/2026 09:41:31	93	£33.7250	XLON	E0R0SFuapqj3

17/04/2026 09:41:31	250	£33.7250	XLON	E0R0SFuapqjo
17/04/2026 09:41:31	53	£33.7250	XLON	E0R0SFuapqju
17/04/2026 09:41:31	303	£33.7250	XLON	E0R0SFuapqkE
17/04/2026 09:41:31	39	£33.7250	XLON	E0R0SFuapqkv
17/04/2026 09:41:31	303	£33.7250	XLON	E0R0SFuapqkZ
17/04/2026 09:41:31	264	£33.7250	XLON	E0R0SFuapqli
17/04/2026 09:41:31	120	£33.7250	XLON	E0R0SFuapqjk
17/04/2026 09:42:57	4	€38.7050	TQEX	E0R0SFeBYX4b
17/04/2026 09:43:20	283	€38.7000	XAMS	2489848944769810
17/04/2026 09:43:20	227	€38.7000	XAMS	3673497796813910
17/04/2026 09:43:20	107	€38.7000	XAMS	4867937549966910
17/04/2026 09:43:36	404	€38.7000	XAMS	2006647917014410
17/04/2026 09:43:36	184	€38.7000	XAMS	3299196769167410
17/04/2026 09:43:45	1,171	€38.6950	XAMS	449537
17/04/2026 09:43:45	840	€38.6950	CEUX	6112404848853
17/04/2026 09:43:45	299	€38.6950	TQEX	E0R0SFeBYZuH
17/04/2026 09:45:10	4	£33.7250	Chi-X (CXE)	3056202424735
17/04/2026 09:45:10	206	£33.7250	Chi-X (CXE)	3056202424736
17/04/2026 09:45:10	52	£33.7250	Chi-X (CXE)	3056202424737
17/04/2026 09:45:10	96	£33.7250	Chi-X (CXE)	3056202424738
17/04/2026 09:45:10	80	£33.7250	Chi-X (CXE)	3056202424739
17/04/2026 09:45:10	20	£33.7250	Chi-X (CXE)	3056202424740
17/04/2026 09:45:13	300	£33.7150	XLON	E0R0SFuapw6i
17/04/2026 09:45:13	703	£33.7150	XLON	E0R0SFuapw6k
17/04/2026 09:45:13	300	£33.7150	XLON	E0R0SFuapw6q
17/04/2026 09:45:13	300	£33.7150	XLON	E0R0SFuapw6Q
17/04/2026 09:45:13	13	£33.7150	XLON	E0R0SFuapw76
17/04/2026 09:45:13	155	£33.7150	Chi-X (CXE)	3056202424745
17/04/2026 09:45:13	155	£33.7150	Chi-X (CXE)	3056202424746
17/04/2026 09:45:13	101	£33.7150	Chi-X (CXE)	3056202424747
17/04/2026 09:45:13	54	£33.7150	Chi-X (CXE)	3056202424748
17/04/2026 09:45:13	100	£33.7150	Chi-X (CXE)	3056202424749
17/04/2026 09:45:13	154	£33.7150	Chi-X (CXE)	3056202424750
17/04/2026 09:45:13	1	£33.7150	Chi-X (CXE)	3056202424751
17/04/2026 09:45:13	53	£33.7150	Chi-X (CXE)	3056202424752
17/04/2026 09:45:13	127	£33.7150	Chi-X (CXE)	3056202424753
17/04/2026 09:45:13	78	£33.7150	BATS (BXE)	235092511913
17/04/2026 09:45:13	78	£33.7150	BATS (BXE)	235092511914
17/04/2026 09:45:13	78	£33.7150	BATS (BXE)	235092511915

17/04/2026 09:45:13	78	£33.7150	BATS (BXE)	235092511916
17/04/2026 09:45:13	78	£33.7150	BATS (BXE)	235092511917
17/04/2026 09:45:13	67	£33.7150	BATS (BXE)	235092511918
17/04/2026 09:45:13	129	€38.6850	XAMS	451073
17/04/2026 09:45:13	286	€38.6850	XAMS	451329
17/04/2026 09:45:13	58	€38.6850	XAMS	451585
17/04/2026 09:45:13	440	€38.6850	CEUX	6112404849442
17/04/2026 09:45:13	451	€38.6850	CEUX	6112404849443
17/04/2026 09:45:14	257	€38.6850	XAMS	451841
17/04/2026 09:46:24	10	£33.6950	XLON	E0R0SFuapxaf
17/04/2026 09:46:24	355	£33.6950	XLON	E0R0SFuapxbV
17/04/2026 09:46:24	395	£33.6950	XLON	E0R0SFuapxbX
17/04/2026 09:46:24	202	£33.6950	Chi-X (CXE)	3056202424872
17/04/2026 09:46:24	103	£33.6950	BATS (BXE)	235092512022
17/04/2026 09:46:24	103	£33.6950	BATS (BXE)	235092512023
17/04/2026 09:47:07	263	€38.6650	XAMS	2221965304836710
17/04/2026 09:47:07	22	€38.6650	XAMS	3415415156989710
17/04/2026 09:47:07	154	€38.6650	XAMS	459009
17/04/2026 09:47:07	178	€38.6650	XAMS	459265
17/04/2026 09:47:07	284	€38.6650	CEUX	6112404850018
17/04/2026 09:47:07	22	€38.6650	CEUX	6112404850020
17/04/2026 09:47:07	13	€38.6650	CEUX	6112404850021
17/04/2026 09:47:07	249	€38.6650	CEUX	6112404850022
17/04/2026 09:47:07	13	€38.6650	CEUX	6112404850023
17/04/2026 09:47:07	106	€38.6650	CEUX	6112404850024
17/04/2026 09:47:07	118	€38.6650	CEUX	6112404850025
17/04/2026 09:47:07	284	€38.6650	CEUX	6112404850026
17/04/2026 09:47:07	186	€38.6650	CEUX	6112404850027
17/04/2026 09:48:48	1,338	£33.7100	XLON	E0R0SFuaq1AW
17/04/2026 09:48:48	745	£33.7100	Chi-X (CXE)	3056202425259
17/04/2026 09:49:30	1,220	€38.6700	XAMS	465153
17/04/2026 09:49:30	875	€38.6700	CEUX	6112404850758
17/04/2026 09:49:30	201	€38.6650	CEUX	6112404850761
17/04/2026 09:49:30	312	€38.6700	TQEX	E0R0SFeBYsSe
17/04/2026 09:50:53	318	£33.6950	XLON	E0R0SFuaq4Lo
17/04/2026 09:50:53	631	£33.6950	XLON	E0R0SFuaq4Lq
17/04/2026 09:52:05	2,375	£33.6900	XLON	E0R0SFuaq5Ov
17/04/2026 09:52:05	612	£33.6900	Chi-X (CXE)	3056202425605
17/04/2026 09:52:05	22	£33.6900	Chi-X (CXE)	3056202425606

17/04/2026 09:52:05	688	£33.6900	Chi-X (CXE)	3056202425607
17/04/2026 09:52:05	672	£33.6900	BATS (BXE)	235092512575
17/04/2026 09:52:05	173	€38.6500	XAMS	466945
17/04/2026 09:52:05	418	€38.6500	XAMS	467201
17/04/2026 09:52:05	556	€38.6500	CEUX	6112404851502
17/04/2026 09:52:05	232	€38.6500	CEUX	6112404851503
17/04/2026 09:52:05	200	€38.6500	CEUX	6112404851504
17/04/2026 09:54:14	174	£33.6850	XLON	E0R0SFuaq7ua
17/04/2026 09:54:14	271	£33.6850	XLON	E0R0SFuaq7uO
17/04/2026 09:54:14	69	£33.6850	XLON	E0R0SFuaq7uQ
17/04/2026 09:54:14	364	£33.6850	XLON	E0R0SFuaq7uS
17/04/2026 09:54:14	340	£33.6850	XLON	E0R0SFuaq7uY
17/04/2026 09:54:14	277	£33.6850	XLON	E0R0SFuaq7vo
17/04/2026 09:54:14	40	£33.6850	Chi-X (CXE)	3056202425869
17/04/2026 09:54:14	148	£33.6850	Chi-X (CXE)	3056202425870
17/04/2026 09:54:14	188	£33.6850	Chi-X (CXE)	3056202425872
17/04/2026 09:54:14	188	£33.6850	Chi-X (CXE)	3056202425873
17/04/2026 09:54:14	20	£33.6850	Chi-X (CXE)	3056202425874
17/04/2026 09:54:14	70	£33.6850	Chi-X (CXE)	3056202425875
17/04/2026 09:54:14	88	£33.6850	Chi-X (CXE)	3056202425876
17/04/2026 09:54:14	129	£33.6850	Chi-X (CXE)	3056202425877
17/04/2026 09:54:14	70	£33.6800	Chi-X (CXE)	3056202425878
17/04/2026 09:54:14	96	£33.6850	BATS (BXE)	235092512809
17/04/2026 09:54:14	96	£33.6850	BATS (BXE)	235092512810
17/04/2026 09:54:14	96	£33.6850	BATS (BXE)	235092512811
17/04/2026 09:54:14	96	£33.6850	BATS (BXE)	235092512812
17/04/2026 09:54:14	285	€38.6450	XAMS	1868343901859510
17/04/2026 09:54:14	226	€38.6450	XAMS	2062982753903610
17/04/2026 09:54:14	116	€38.6450	XAMS	3256432506066610
17/04/2026 09:54:14	336	€38.6500	XAMS	469761
17/04/2026 09:54:14	743	€38.6500	XAMS	470017
17/04/2026 09:54:14	130	€38.6500	XAMS	470273
17/04/2026 09:54:14	336	€38.6500	XAMS	470529
17/04/2026 09:54:14	205	€38.6500	XAMS	470785
17/04/2026 09:54:14	1,336	€38.6450	XAMS	471553
17/04/2026 09:54:14	242	€38.6500	CEUX	6112404852155
17/04/2026 09:54:14	626	€38.6500	CEUX	6112404852157
17/04/2026 09:54:14	198	€38.6500	CEUX	6112404852158
17/04/2026 09:54:14	44	€38.6500	CEUX	6112404852159

17/04/2026 09:54:14	146	€38.6500	CEUX	6112404852160
17/04/2026 09:54:14	957	€38.6450	CEUX	6112404852162
17/04/2026 09:54:14	223	€38.6500	TQEX	E0R0SFeBZ6to
17/04/2026 09:54:52	19	€38.6400	CEUX	6112404852453
17/04/2026 09:54:52	763	€38.6400	CEUX	6112404852454
17/04/2026 09:57:53	40	£33.6850	Chi-X (CXE)	3056202426370
17/04/2026 09:57:53	22	£33.6850	Chi-X (CXE)	3056202426371
17/04/2026 09:57:53	19	£33.6850	BATS (BXE)	235092513231
17/04/2026 09:59:30	566	£33.7100	Chi-X (CXE)	3056202426544
17/04/2026 09:59:30	2,691	£33.7100	Chi-X (CXE)	3056202426545
17/04/2026 09:59:30	566	£33.7100	Chi-X (CXE)	3056202426546
17/04/2026 10:00:09	337	€38.6700	XAMS	490753
17/04/2026 10:00:09	83	€38.6700	XAMS	491009
17/04/2026 10:00:09	67	€38.6700	XAMS	491265
17/04/2026 10:00:09	270	€38.6700	XAMS	491521
17/04/2026 10:00:09	302	€38.6700	CEUX	6112404854053
17/04/2026 10:00:09	302	€38.6700	CEUX	6112404854054
17/04/2026 10:00:09	302	€38.6700	CEUX	6112404854055
17/04/2026 10:00:09	27	€38.6700	CEUX	6112404854056
17/04/2026 10:00:09	465	€38.6700	CEUX	6112404854057
17/04/2026 10:00:09	79	€38.6700	CEUX	6112404854058
17/04/2026 10:00:24	80	€38.6450	CEUX	6112404854228
17/04/2026 10:00:24	367	€38.6450	CEUX	6112404854230
17/04/2026 10:00:24	24	€38.6450	CEUX	6112404854231
17/04/2026 10:00:24	88	€38.6450	CEUX	6112404854232
17/04/2026 10:00:24	257	€38.6450	CEUX	6112404854233
17/04/2026 10:00:25	257	€38.6450	XAMS	493057
17/04/2026 10:00:25	991	€38.6450	XAMS	493313
17/04/2026 10:00:25	79	€38.6450	CEUX	6112404854235
17/04/2026 10:00:25	319	€38.6450	TQEX	E0R0SFeBZRv7
17/04/2026 10:02:15	258	£33.6900	XLON	E0R0SFuaqKSR
17/04/2026 10:02:37	300	£33.6900	XLON	E0R0SFuaqKI7
17/04/2026 10:02:37	403	£33.6900	XLON	E0R0SFuaqKlb
17/04/2026 10:02:37	300	£33.6900	XLON	E0R0SFuaqKIK
17/04/2026 10:02:37	129	£33.6900	XLON	E0R0SFuaqKIM
17/04/2026 10:02:37	300	£33.6900	XLON	E0R0SFuaqKIZ
17/04/2026 10:02:37	143	£33.6900	Chi-X (CXE)	3056202426911
17/04/2026 10:02:37	143	£33.6900	Chi-X (CXE)	3056202426912
17/04/2026 10:02:37	63	£33.6900	Chi-X (CXE)	3056202426913

17/04/2026 10:02:37	515	£33.6900	Chi-X (CXE)	3056202426914
17/04/2026 10:02:37	101	£33.6900	Chi-X (CXE)	3056202426915
17/04/2026 10:02:37	72	£33.6900	BATS (BXE)	235092513768
17/04/2026 10:02:37	72	£33.6900	BATS (BXE)	235092513770
17/04/2026 10:02:37	10	£33.6900	BATS (BXE)	235092513771
17/04/2026 10:02:37	72	£33.6900	BATS (BXE)	235092513772
17/04/2026 10:02:37	10	£33.6900	BATS (BXE)	235092513773
17/04/2026 10:03:05	300	£33.6750	XLON	E0R0SFuaqLDd
17/04/2026 10:03:05	162	£33.6750	XLON	E0R0SFuaqLDf
17/04/2026 10:03:05	95	£33.6750	XLON	E0R0SFuaqLDG
17/04/2026 10:03:05	205	£33.6750	XLON	E0R0SFuaqLDK
17/04/2026 10:03:05	205	£33.6750	XLON	E0R0SFuaqLDm
17/04/2026 10:03:05	244	£33.6750	XLON	E0R0SFuaqLDM
17/04/2026 10:03:05	300	£33.6750	XLON	E0R0SFuaqLDQ
17/04/2026 10:03:05	162	£33.6750	XLON	E0R0SFuaqLDS
17/04/2026 10:03:05	300	£33.6750	XLON	E0R0SFuaqLDW
17/04/2026 10:03:05	149	£33.6750	XLON	E0R0SFuaqLDY
17/04/2026 10:03:05	95	£33.6750	XLON	E0R0SFuaqLE3
17/04/2026 10:03:05	205	£33.6750	XLON	E0R0SFuaqLE5
17/04/2026 10:03:05	95	£33.6750	XLON	E0R0SFuaqLEG
17/04/2026 10:03:05	95	£33.6750	XLON	E0R0SFuaqLEI
17/04/2026 10:03:05	46	£33.6750	XLON	E0R0SFuaqLEu
17/04/2026 10:03:12	258	£33.6550	XLON	E0R0SFuaqLUS
17/04/2026 10:03:12	1,159	€38.6100	XAMS	497665
17/04/2026 10:03:12	41	€38.6100	CEUX	6112404855269
17/04/2026 10:03:12	790	€38.6100	CEUX	6112404855275
17/04/2026 10:03:12	296	€38.6100	TQEX	E0R0SFeBZaqS
17/04/2026 10:06:11	378	€38.6300	XAMS	511745
17/04/2026 10:06:11	411	€38.6300	XAMS	512001
17/04/2026 10:06:11	1,754	€38.6300	XAMS	512257
17/04/2026 10:07:32	300	£33.6650	XLON	E0R0SFuaqQlu
17/04/2026 10:07:32	300	£33.6650	XLON	E0R0SFuaqQm2
17/04/2026 10:07:32	523	£33.6650	XLON	E0R0SFuaqQm4
17/04/2026 10:07:32	300	£33.6650	XLON	E0R0SFuaqQmA
17/04/2026 10:07:32	523	£33.6650	XLON	E0R0SFuaqQmC
17/04/2026 10:07:32	300	£33.6650	XLON	E0R0SFuaqQmN
17/04/2026 10:07:32	523	£33.6650	XLON	E0R0SFuaqQmP
17/04/2026 10:07:32	300	£33.6650	XLON	E0R0SFuaqQmT
17/04/2026 10:07:32	73	£33.6650	XLON	E0R0SFuaqQmV

17/04/2026 10:07:32	365	£33.6600	XLON	E0R0SFuaqQoF
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427482
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427483
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427484
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427485
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427486
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427487
17/04/2026 10:07:32	6	£33.6650	Chi-X (CXE)	3056202427488
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427489
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427490
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427491
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427492
17/04/2026 10:07:32	12	£33.6650	Chi-X (CXE)	3056202427493
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427494
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427495
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427496
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427497
17/04/2026 10:07:32	12	£33.6650	Chi-X (CXE)	3056202427498
17/04/2026 10:07:32	32	£33.6650	Chi-X (CXE)	3056202427499
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427500
17/04/2026 10:07:32	12	£33.6650	Chi-X (CXE)	3056202427501
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427502
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427503
17/04/2026 10:07:32	12	£33.6650	Chi-X (CXE)	3056202427504
17/04/2026 10:07:32	32	£33.6650	Chi-X (CXE)	3056202427505
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427506
17/04/2026 10:07:32	12	£33.6650	Chi-X (CXE)	3056202427507
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427508
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427509
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427510
17/04/2026 10:07:32	12	£33.6650	Chi-X (CXE)	3056202427511
17/04/2026 10:07:32	32	£33.6650	Chi-X (CXE)	3056202427512
17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427513
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427514
17/04/2026 10:07:32	12	£33.6650	Chi-X (CXE)	3056202427515
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427516
17/04/2026 10:07:32	22	£33.6650	Chi-X (CXE)	3056202427517
17/04/2026 10:07:32	34	£33.6650	Chi-X (CXE)	3056202427518
17/04/2026 10:07:32	22	£33.6650	Chi-X (CXE)	3056202427519

17/04/2026 10:07:32	56	£33.6650	Chi-X (CXE)	3056202427520
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427521
17/04/2026 10:07:32	12	£33.6650	Chi-X (CXE)	3056202427522
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427523
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427524
17/04/2026 10:07:32	12	£33.6650	Chi-X (CXE)	3056202427525
17/04/2026 10:07:32	44	£33.6650	Chi-X (CXE)	3056202427526
17/04/2026 10:07:32	18	£33.6650	Chi-X (CXE)	3056202427527
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514294
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514296
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514297
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514298
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514299
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514300
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514301
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514302
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514303
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514304
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514305
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514306
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514307
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514308
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514309
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514310
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514311
17/04/2026 10:07:32	28	£33.6650	BATS (BXE)	235092514312
17/04/2026 10:07:32	20	£33.6650	BATS (BXE)	235092514313
17/04/2026 10:08:58	337	€38.6200	XAMS	520961
17/04/2026 10:08:58	337	€38.6200	XAMS	521217
17/04/2026 10:08:58	337	€38.6200	XAMS	521473
17/04/2026 10:08:58	126	€38.6200	XAMS	521729
17/04/2026 10:08:58	241	€38.6200	CEUX	6112404857280
17/04/2026 10:08:58	220	€38.6200	CEUX	6112404857281
17/04/2026 10:08:58	21	€38.6200	CEUX	6112404857282
17/04/2026 10:08:58	220	€38.6200	CEUX	6112404857283
17/04/2026 10:08:58	114	€38.6200	CEUX	6112404857284
17/04/2026 10:08:58	160	€38.6200	CEUX	6112404857285
17/04/2026 10:08:58	87	€38.6200	TQEX	E0R0SFeBZsjo
17/04/2026 10:08:58	44	€38.6200	TQEX	E0R0SFeBZsju

17/04/2026 10:11:09	572	€38.6100	XAMS	535041
17/04/2026 10:11:09	1,281	€38.6100	XAMS	535297
17/04/2026 10:11:09	1,251	€38.6050	XAMS	536321
17/04/2026 10:11:09	1,217	€38.6050	XAMS	536577
17/04/2026 10:11:09	474	€38.6100	TQEX	E0R0SFeBZzvf
17/04/2026 10:11:10	1,222	€38.6000	XAMS	537601
17/04/2026 10:11:10	1,189	€38.6000	XAMS	538113
17/04/2026 10:15:26	93	£33.6700	XLON	E0R0SFuaqeLC
17/04/2026 10:15:26	118	£33.6700	XLON	E0R0SFuaqeLE
17/04/2026 10:15:26	1,746	£33.6650	XLON	E0R0SFuaqeLU
17/04/2026 10:15:27	1,746	£33.6650	XLON	E0R0SFuaqeYh
17/04/2026 10:15:27	359	£33.6650	XLON	E0R0SFuaqeYj
17/04/2026 10:15:27	30	£33.6650	XLON	E0R0SFuaqeYp
17/04/2026 10:15:27	359	£33.6650	XLON	E0R0SFuaqeYr
17/04/2026 10:15:27	1,034	£33.6650	XLON	E0R0SFuaqeYt
17/04/2026 10:15:36	330	£33.6700	XLON	E0R0SFuaqfeF
17/04/2026 10:15:36	128	£33.6700	XLON	E0R0SFuaqfeH
17/04/2026 10:15:36	330	£33.6700	XLON	E0R0SFuaqffL
17/04/2026 10:15:36	185	£33.6700	XLON	E0R0SFuaqffU
17/04/2026 10:15:36	184	£33.6700	Chi-X (CXE)	3056202428490
17/04/2026 10:15:36	184	£33.6700	Chi-X (CXE)	3056202428491
17/04/2026 10:15:36	174	£33.6700	Chi-X (CXE)	3056202428492
17/04/2026 10:15:36	93	£33.6700	BATS (BXE)	235092515080
17/04/2026 10:15:36	93	£33.6700	BATS (BXE)	235092515081
17/04/2026 10:15:36	89	£33.6700	BATS (BXE)	235092515082
17/04/2026 10:15:36	938	€38.6250	XAMS	621313
17/04/2026 10:15:36	510	€38.6250	XAMS	622081
17/04/2026 10:15:48	300	£33.6600	XLON	E0R0SFuaqqPA
17/04/2026 10:15:58	300	£33.6600	XLON	E0R0SFuaqqyq
17/04/2026 10:15:58	372	£33.6600	XLON	E0R0SFuaqqys
17/04/2026 10:15:58	297	£33.6600	XLON	E0R0SFuaqqzb
17/04/2026 10:15:58	308	£33.6600	XLON	E0R0SFuaqqzG
17/04/2026 10:15:58	5	£33.6600	Chi-X (CXE)	3056202428559
17/04/2026 10:15:58	5	£33.6600	Chi-X (CXE)	3056202428560
17/04/2026 10:15:58	5	£33.6600	Chi-X (CXE)	3056202428561
17/04/2026 10:15:58	3	£33.6600	Chi-X (CXE)	3056202428562
17/04/2026 10:15:58	5	£33.6600	Chi-X (CXE)	3056202428563
17/04/2026 10:15:58	3	£33.6600	BATS (BXE)	235092515184
17/04/2026 10:15:58	3	£33.6600	BATS (BXE)	235092515185

17/04/2026 10:15:58	3	£33.6600	BATS (BXE)	235092515186
17/04/2026 10:15:58	3	£33.6600	BATS (BXE)	235092515187
17/04/2026 10:15:58	2	£33.6600	BATS (BXE)	235092515188
17/04/2026 10:15:58	3	£33.6600	BATS (BXE)	235092515189
17/04/2026 10:15:58	1	£33.6600	BATS (BXE)	235092515190
17/04/2026 10:16:09	635	£33.6550	XLON	E0R0SFuaqhZ1
17/04/2026 10:16:09	353	£33.6550	Chi-X (CXE)	3056202428611
17/04/2026 10:16:09	179	£33.6550	BATS (BXE)	235092515237
17/04/2026 10:16:14	560	£33.6500	XLON	E0R0SFuaqhnX
17/04/2026 10:16:30	672	£33.6500	XLON	E0R0SFuaqixQ
17/04/2026 10:16:38	316	£33.6350	Chi-X (CXE)	3056202428736
17/04/2026 10:16:38	221	£33.6350	Chi-X (CXE)	3056202428737
17/04/2026 10:16:38	442	€38.5850	CEUX	6112404860449
17/04/2026 10:18:47	137	€38.6050	XAMS	636673
17/04/2026 10:18:47	105	€38.6050	XAMS	636929
17/04/2026 10:18:47	35	€38.6050	CEUX	6112404861263
17/04/2026 10:18:47	196	€38.6050	CEUX	6112404861264
17/04/2026 10:18:47	42	€38.6050	CEUX	6112404861265
17/04/2026 10:18:47	178	€38.6050	CEUX	6112404861266
17/04/2026 10:18:47	238	€38.6050	CEUX	6112404861267
17/04/2026 10:18:47	22	€38.6050	CEUX	6112404861268
17/04/2026 10:18:47	13	€38.6050	CEUX	6112404861269
17/04/2026 10:18:47	22	€38.6050	CEUX	6112404861270
17/04/2026 10:18:47	22	€38.6050	CEUX	6112404861271
17/04/2026 10:18:47	18	€38.6050	CEUX	6112404861272
17/04/2026 10:18:47	440	€38.6050	CEUX	6112404861273
17/04/2026 10:18:47	212	€38.6050	CEUX	6112404861274
17/04/2026 10:18:47	200	€38.6050	CEUX	6112404861275
17/04/2026 10:21:35	300	£33.5900	XLON	E0R0SFuaqu4E
17/04/2026 10:21:35	300	£33.5900	XLON	E0R0SFuaqu4I
17/04/2026 10:21:35	1,209	£33.5900	XLON	E0R0SFuaqu4K
17/04/2026 10:21:35	300	£33.5900	XLON	E0R0SFuaqu4P
17/04/2026 10:21:35	1,209	£33.5900	XLON	E0R0SFuaqu4R
17/04/2026 10:21:35	300	£33.5900	XLON	E0R0SFuaqu4V
17/04/2026 10:21:35	251	£33.5900	XLON	E0R0SFuaqu4X
17/04/2026 10:21:35	109	€38.5500	XAMS	641025
17/04/2026 10:21:35	110	€38.5500	XAMS	641281
17/04/2026 10:21:35	193	€38.5500	XAMS	641537
17/04/2026 10:21:35	218	€38.5500	XAMS	641793

17/04/2026 10:21:35	286	€38.5500	XAMS	642049
17/04/2026 10:21:35	51	€38.5500	XAMS	642305
17/04/2026 10:21:35	75	€38.5500	XAMS	642561
17/04/2026 10:21:35	277	€38.5500	XAMS	642817
17/04/2026 10:21:35	297	€38.5500	CEUX	6112404862435
17/04/2026 10:21:35	517	€38.5500	CEUX	6112404862436
17/04/2026 10:21:35	14	€38.5500	CEUX	6112404862437
17/04/2026 10:21:35	256	€38.5500	CEUX	6112404862438
17/04/2026 10:21:35	14	€38.5500	CEUX	6112404862439
17/04/2026 10:21:35	22	€38.5500	CEUX	6112404862440
17/04/2026 10:21:35	5	€38.5500	CEUX	6112404862441
17/04/2026 10:21:35	22	€38.5500	CEUX	6112404862442
17/04/2026 10:21:35	275	€38.5500	CEUX	6112404862443
17/04/2026 10:21:35	22	€38.5500	CEUX	6112404862444
17/04/2026 10:21:35	34	€38.5500	CEUX	6112404862445
17/04/2026 10:22:27	300	£33.5850	XLON	E0R0SFuaqvSb
17/04/2026 10:22:27	300	£33.5850	XLON	E0R0SFuaqvSm
17/04/2026 10:22:27	190	£33.5850	XLON	E0R0SFuaqvSv
17/04/2026 10:22:27	110	£33.5850	XLON	E0R0SFuaqvT0
17/04/2026 10:22:27	300	£33.5850	XLON	E0R0SFuaqvTE
17/04/2026 10:22:27	300	£33.5850	XLON	E0R0SFuaqvTU
17/04/2026 10:22:27	48	£33.5850	Chi-X (CXE)	3056202429813
17/04/2026 10:22:27	48	£33.5850	Chi-X (CXE)	3056202429814
17/04/2026 10:22:27	48	£33.5850	Chi-X (CXE)	3056202429815
17/04/2026 10:22:27	48	£33.5850	Chi-X (CXE)	3056202429816
17/04/2026 10:22:27	23	£33.5850	BATS (BXE)	235092516346
17/04/2026 10:22:27	23	£33.5850	BATS (BXE)	235092516347
17/04/2026 10:22:27	23	£33.5850	BATS (BXE)	235092516348
17/04/2026 10:23:13	309	£33.5850	XLON	E0R0SFuaqwgw
17/04/2026 10:23:30	40	€38.5350	XAMS	644609
17/04/2026 10:23:30	216	€38.5350	XAMS	644865
17/04/2026 10:23:30	88	€38.5350	XAMS	645121
17/04/2026 10:23:30	63	€38.5300	XAMS	645889
17/04/2026 10:23:30	1,123	€38.5300	XAMS	646145
17/04/2026 10:23:30	412	€38.5300	XAMS	646401
17/04/2026 10:23:30	251	€38.5350	CEUX	6112404863281
17/04/2026 10:23:30	251	€38.5350	CEUX	6112404863282
17/04/2026 10:23:30	251	€38.5350	CEUX	6112404863283
17/04/2026 10:23:30	97	€38.5350	CEUX	6112404863284

17/04/2026 10:23:30	151	€38.5350	CEUX	6112404863286
17/04/2026 10:23:30	100	€38.5350	CEUX	6112404863287
17/04/2026 10:23:30	215	€38.5350	CEUX	6112404863289
17/04/2026 10:23:30	852	€38.5300	CEUX	6112404863291
17/04/2026 10:23:30	88	€38.5350	TQEX	E0R0SFeBaiQM
17/04/2026 10:23:30	286	€38.5300	TQEX	E0R0SFeBaiSg
17/04/2026 10:23:30	88	€38.5350	TQEX	E0R0SFeBaiSP
17/04/2026 10:23:30	2	€38.5350	TQEX	E0R0SFeBaiSV
17/04/2026 10:23:30	88	€38.5350	TQEX	E0R0SFeBaiSX
17/04/2026 10:23:30	17	€38.5300	TQEX	E0R0SFeBaiTJ
17/04/2026 10:24:13	318	£33.5850	XLON	E0R0SFuaqy8e
17/04/2026 10:24:13	318	£33.5850	XLON	E0R0SFuaqy8l
17/04/2026 10:24:13	2,214	£33.5850	XLON	E0R0SFuaqy8n
17/04/2026 10:24:13	294	£33.5850	XLON	E0R0SFuaqy91
17/04/2026 10:24:13	2	£33.5850	XLON	E0R0SFuaqy9a
17/04/2026 10:24:13	2	£33.5850	XLON	E0R0SFuaqy9C
17/04/2026 10:24:13	113	£33.5850	XLON	E0R0SFuaqy9f
17/04/2026 10:24:13	22	£33.5850	XLON	E0R0SFuaqy9F
17/04/2026 10:24:13	129	£33.5850	XLON	E0R0SFuaqy9h
17/04/2026 10:24:13	296	£33.5850	XLON	E0R0SFuaqy9H
17/04/2026 10:24:13	74	£33.5850	XLON	E0R0SFuaqy9k
17/04/2026 10:24:13	267	£33.5850	XLON	E0R0SFuaqy9L
17/04/2026 10:24:13	244	£33.5850	XLON	E0R0SFuaqy9m
17/04/2026 10:24:13	51	£33.5850	XLON	E0R0SFuaqy9P
17/04/2026 10:24:13	6	£33.5850	XLON	E0R0SFuaqy9q
17/04/2026 10:24:13	267	£33.5850	XLON	E0R0SFuaqy9R
17/04/2026 10:24:13	312	£33.5850	XLON	E0R0SFuaqy9s
17/04/2026 10:24:13	6	£33.5850	XLON	E0R0SFuaqy9u
17/04/2026 10:24:13	1	£33.5850	XLON	E0R0SFuaqy9z
17/04/2026 10:24:13	15	£33.5850	XLON	E0R0SFuaqyA2
17/04/2026 10:26:14	362	£33.5550	XLON	E0R0SFuar1TT
17/04/2026 10:28:07	373	£33.5500	XLON	E0R0SFuar48J
17/04/2026 10:28:33	994	€38.5000	XAMS	666113
17/04/2026 10:28:33	714	€38.5000	CEUX	6112404864750
17/04/2026 10:28:33	254	€38.5000	TQEX	E0R0SFeBazBx
17/04/2026 10:28:34	245	£33.5500	XLON	E0R0SFuar4aY
17/04/2026 10:28:34	500	£33.5500	XLON	E0R0SFuar4b4
17/04/2026 10:28:34	303	£33.5500	XLON	E0R0SFuar4Zz
17/04/2026 10:28:34	303	£33.5500	XLON	E0R0SFuar4ZZ

17/04/2026 10:28:34	590	£33.5500	Chi-X (CXE)	3056202430612
17/04/2026 10:29:44	355	£33.5350	XLON	E0R0SFuar6Yt
17/04/2026 10:29:44	354	£33.5350	XLON	E0R0SFuar6Zb
17/04/2026 10:29:44	1	£33.5350	XLON	E0R0SFuar6ZI
17/04/2026 10:29:44	354	£33.5350	XLON	E0R0SFuar6ZN
17/04/2026 10:29:44	1	£33.5350	XLON	E0R0SFuar6ZP
17/04/2026 10:29:44	1	£33.5350	XLON	E0R0SFuar6Zq
17/04/2026 10:29:44	329	£33.5350	XLON	E0R0SFuar6Zs
17/04/2026 10:29:44	198	£33.5350	Chi-X (CXE)	3056202430794
17/04/2026 10:29:44	198	£33.5350	Chi-X (CXE)	3056202430796
17/04/2026 10:29:44	100	£33.5350	BATS (BXE)	235092517264
17/04/2026 10:29:44	3	£33.5350	BATS (BXE)	235092517266
17/04/2026 10:29:44	97	£33.5350	BATS (BXE)	235092517267
17/04/2026 10:29:44	100	£33.5350	BATS (BXE)	235092517268
17/04/2026 10:30:22	307	£33.5100	XLON	E0R0SFuar7dr
17/04/2026 10:30:22	358	£33.5100	XLON	E0R0SFuar7dt
17/04/2026 10:30:22	307	£33.5100	XLON	E0R0SFuar7dT
17/04/2026 10:30:22	358	£33.5100	XLON	E0R0SFuar7dV
17/04/2026 10:30:22	235	£33.5100	XLON	E0R0SFuar7ei
17/04/2026 10:30:22	358	£33.5100	XLON	E0R0SFuar7eO
17/04/2026 10:30:22	171	£33.5100	Chi-X (CXE)	3056202430911
17/04/2026 10:30:22	186	£33.5100	Chi-X (CXE)	3056202430912
17/04/2026 10:30:22	13	£33.5100	Chi-X (CXE)	3056202430913
17/04/2026 10:30:22	171	£33.5100	Chi-X (CXE)	3056202430914
17/04/2026 10:30:22	199	£33.5100	Chi-X (CXE)	3056202430915
17/04/2026 10:30:22	109	£33.5100	Chi-X (CXE)	3056202430916
17/04/2026 10:30:22	78	£33.5100	Chi-X (CXE)	3056202430917
17/04/2026 10:30:22	199	£33.5100	Chi-X (CXE)	3056202430918
17/04/2026 10:30:22	53	£33.5100	Chi-X (CXE)	3056202430921
17/04/2026 10:30:22	67	£33.5100	Chi-X (CXE)	3056202430922
17/04/2026 10:30:22	86	£33.5100	BATS (BXE)	235092517377
17/04/2026 10:30:22	101	£33.5100	BATS (BXE)	235092517378
17/04/2026 10:30:22	101	£33.5100	BATS (BXE)	235092517379
17/04/2026 10:30:22	381	£33.5100	BATS (BXE)	235092517380
17/04/2026 10:30:22	101	£33.5100	BATS (BXE)	235092517381
17/04/2026 10:30:22	837	€38.4500	XAMS	672001
17/04/2026 10:30:22	600	€38.4500	CEUX	6112404865399
17/04/2026 10:30:22	214	€38.4500	TQEX	E0R0SFeBb6d7
17/04/2026 10:30:23	330	€38.4400	XAMS	672769

17/04/2026 10:30:23	220	€38.4400	XAMS	673025
17/04/2026 10:30:23	286	€38.4400	XAMS	673281
17/04/2026 10:30:23	19	€38.4400	CEUX	6112404865412
17/04/2026 10:30:23	73	€38.4400	CEUX	6112404865413
17/04/2026 10:30:23	42	€38.4400	CEUX	6112404865414
17/04/2026 10:30:23	467	€38.4400	CEUX	6112404865415
17/04/2026 10:30:23	198	€38.4400	TQEX	E0R0SFeBb6lu
17/04/2026 10:30:25	17	€38.4400	XAMS	673537
17/04/2026 10:30:25	388	€38.4350	CEUX	6112404865427
17/04/2026 10:30:25	225	€38.4350	TQEX	E0R0SFeBb6tr
17/04/2026 10:34:09	4	€38.4800	XAMS	5128508565119210
17/04/2026 10:34:09	988	€38.4800	XAMS	685825
17/04/2026 10:34:09	289	€38.4800	CEUX	6112404866629
17/04/2026 10:34:09	261	€38.4800	CEUX	6112404866630
17/04/2026 10:34:09	154	€38.4800	CEUX	6112404866631
17/04/2026 10:34:09	253	€38.4800	TQEX	E0R0SFeBbJJK
17/04/2026 10:34:12	203	£33.5300	XLON	E0R0SFuarCnl
17/04/2026 10:34:12	97	£33.5300	XLON	E0R0SFuarCnn
17/04/2026 10:34:12	296	£33.5300	XLON	E0R0SFuarCnp
17/04/2026 10:34:12	300	£33.5300	XLON	E0R0SFuarCnu
17/04/2026 10:34:12	147	£33.5300	XLON	E0R0SFuarCnw
17/04/2026 10:34:12	285	£33.5300	XLON	E0R0SFuarCo3
17/04/2026 10:34:12	15	£33.5300	XLON	E0R0SFuarCo5
17/04/2026 10:34:12	165	£33.5300	Chi-X (CXE)	3056202431495
17/04/2026 10:34:12	165	£33.5300	Chi-X (CXE)	3056202431496
17/04/2026 10:34:12	52	£33.5300	Chi-X (CXE)	3056202431497
17/04/2026 10:34:12	560	£33.5300	Chi-X (CXE)	3056202431498
17/04/2026 10:34:12	83	£33.5300	BATS (BXE)	235092517888
17/04/2026 10:34:12	83	£33.5300	BATS (BXE)	235092517889
17/04/2026 10:34:12	19	£33.5300	BATS (BXE)	235092517890
17/04/2026 10:36:26	93	€38.4500	CEUX	6112404867450
17/04/2026 10:36:46	376	€38.4650	XAMS	695553
17/04/2026 10:36:51	376	€38.4650	XAMS	696321
17/04/2026 10:36:51	349	€38.4650	XAMS	696577
17/04/2026 10:36:51	162	€38.4650	XAMS	79792118478101110
17/04/2026 10:37:05	2	£33.5200	XLON	E0R0SFuarGB5
17/04/2026 10:37:05	2	£33.5200	XLON	E0R0SFuarGB8
17/04/2026 10:37:05	362	£33.5200	XLON	E0R0SFuarGBE
17/04/2026 10:37:05	529	£33.5200	XLON	E0R0SFuarGBh

17/04/2026 10:37:05	163	£33.5200	XLON	E0R0SFuarGBO
17/04/2026 10:37:05	294	£33.5200	Chi-X (CXE)	3056202431759
17/04/2026 10:37:05	294	£33.5200	Chi-X (CXE)	3056202431760
17/04/2026 10:37:05	294	£33.5200	Chi-X (CXE)	3056202431761
17/04/2026 10:37:06	938	€38.4600	XAMS	698881
17/04/2026 10:37:06	1,247	€38.4600	XAMS	699137
17/04/2026 10:37:06	704	€38.4600	CEUX	6112404867603
17/04/2026 10:37:06	112	€38.4600	CEUX	6112404867604
17/04/2026 10:37:06	79	€38.4600	CEUX	6112404867605
17/04/2026 10:37:06	308	€38.4600	TQEX	E0R0SFeBbTCD
17/04/2026 10:37:06	11	€38.4600	TQEX	E0R0SFeBbTCn
17/04/2026 10:38:57	1,287	£33.4950	XLON	E0R0SFuarHjg
17/04/2026 10:38:57	197	£33.4950	XLON	E0R0SFuarHjy
17/04/2026 10:38:57	422	£33.4950	Chi-X (CXE)	3056202431880
17/04/2026 10:38:57	404	£33.4950	Chi-X (CXE)	3056202431881
17/04/2026 10:38:57	419	£33.4950	BATS (BXE)	235092518310
17/04/2026 10:40:47	7	€38.3950	CEUX	6112404868853
17/04/2026 10:41:32	40	€38.3950	CEUX	6112404869065
17/04/2026 10:41:32	200	€38.3950	CEUX	6112404869066
17/04/2026 10:41:32	60	€38.3950	CEUX	6112404869067
17/04/2026 10:41:32	60	€38.3950	CEUX	6112404869068
17/04/2026 10:41:32	231	€38.3950	CEUX	6112404869069
17/04/2026 10:41:38	1,114	€38.3900	XAMS	711169
17/04/2026 10:41:38	799	€38.3900	CEUX	6112404869117
17/04/2026 10:41:38	285	€38.3900	TQEX	E0R0SFeBbgBQ
17/04/2026 10:41:50	121	£33.4600	XLON	E0R0SFuarKnd
17/04/2026 10:41:50	200	£33.4600	XLON	E0R0SFuarKnf
17/04/2026 10:41:50	290	£33.4600	XLON	E0R0SFuarKnj
17/04/2026 10:41:50	179	£33.4600	XLON	E0R0SFuarKnV
17/04/2026 10:41:50	715	£33.4600	XLON	E0R0SFuarKoK
17/04/2026 10:42:30	300	£33.4450	XLON	E0R0SFuarLbo
17/04/2026 10:42:30	94	£33.4450	XLON	E0R0SFuarLbq
17/04/2026 10:42:30	300	£33.4450	XLON	E0R0SFuarLbX
17/04/2026 10:42:30	134	£33.4450	XLON	E0R0SFuarLc3
17/04/2026 10:42:30	54	£33.4450	XLON	E0R0SFuarLcS
17/04/2026 10:42:30	151	£33.4450	Chi-X (CXE)	3056202432240
17/04/2026 10:42:30	151	£33.4450	Chi-X (CXE)	3056202432241
17/04/2026 10:42:30	151	£33.4450	Chi-X (CXE)	3056202432242
17/04/2026 10:42:30	76	£33.4450	BATS (BXE)	235092518653

17/04/2026 10:42:30	76	£33.4450	BATS (BXE)	235092518654
17/04/2026 10:42:30	76	£33.4450	BATS (BXE)	235092518655
17/04/2026 10:43:18	355	£33.4100	XLON	E0R0SFuarMU5
17/04/2026 10:43:18	645	£33.4100	XLON	E0R0SFuarMU7
17/04/2026 10:43:18	355	£33.4100	XLON	E0R0SFuarMUj
17/04/2026 10:43:18	114	£33.4100	XLON	E0R0SFuarMVG
17/04/2026 10:43:18	251	£33.4100	XLON	E0R0SFuarMVv
17/04/2026 10:43:18	300	£33.4000	XLON	E0R0SFuarMXu
17/04/2026 10:43:18	198	£33.4100	Chi-X (CXE)	3056202432315
17/04/2026 10:43:18	198	£33.4100	Chi-X (CXE)	3056202432317
17/04/2026 10:43:18	130	£33.4100	Chi-X (CXE)	3056202432318
17/04/2026 10:43:18	206	£33.4100	Chi-X (CXE)	3056202432319
17/04/2026 10:43:18	100	£33.4100	BATS (BXE)	235092518733
17/04/2026 10:43:18	100	£33.4100	BATS (BXE)	235092518734
17/04/2026 10:43:18	50	£33.4100	BATS (BXE)	235092518735
17/04/2026 10:43:18	74	£33.4000	BATS (BXE)	235092518737
17/04/2026 10:43:18	1,212	€38.3450	XAMS	715521
17/04/2026 10:43:18	1,272	€38.3400	XAMS	716289
17/04/2026 10:43:18	870	€38.3450	CEUX	6112404869703
17/04/2026 10:43:18	278	€38.3400	CEUX	6112404869706
17/04/2026 10:43:18	634	€38.3400	CEUX	6112404869707
17/04/2026 10:43:18	325	€38.3400	TQEX	E0R0SFeBbl5g
17/04/2026 10:43:18	310	€38.3450	TQEX	E0R0SFeBbl5U
17/04/2026 10:45:11	82	£33.4000	Chi-X (CXE)	3056202432517
17/04/2026 10:47:49	1,093	£33.4000	XLON	E0R0SFuarR0E
17/04/2026 10:47:49	356	£33.3950	XLON	E0R0SFuarR2f
17/04/2026 10:47:49	40	£33.3950	XLON	E0R0SFuarR2h
17/04/2026 10:47:49	356	£33.3950	XLON	E0R0SFuarR2Z
17/04/2026 10:47:49	264	£33.3950	XLON	E0R0SFuarR36
17/04/2026 10:47:49	64	£33.3950	XLON	E0R0SFuarR39
17/04/2026 10:47:49	304	£33.3900	XLON	E0R0SFuarR3e
17/04/2026 10:47:49	304	£33.3900	XLON	E0R0SFuarR3j
17/04/2026 10:47:49	304	£33.3900	XLON	E0R0SFuarR44
17/04/2026 10:47:49	264	£33.3900	XLON	E0R0SFuarR48
17/04/2026 10:47:49	40	£33.3900	XLON	E0R0SFuarR4E
17/04/2026 10:47:49	92	£33.3900	XLON	E0R0SFuarR4G
17/04/2026 10:47:49	159	£33.3900	XLON	E0R0SFuarR4M
17/04/2026 10:47:49	208	£33.3900	XLON	E0R0SFuarR4n
17/04/2026 10:47:49	609	£33.4000	Chi-X (CXE)	3056202432770

17/04/2026 10:47:49	199	£33.3950	Chi-X (CXE)	3056202432775
17/04/2026 10:47:49	198	£33.3950	Chi-X (CXE)	3056202432777
17/04/2026 10:47:49	409	£33.3950	Chi-X (CXE)	3056202432778
17/04/2026 10:47:49	158	£33.3900	Chi-X (CXE)	3056202432780
17/04/2026 10:47:49	11	£33.3900	Chi-X (CXE)	3056202432781
17/04/2026 10:47:49	158	£33.3900	Chi-X (CXE)	3056202432782
17/04/2026 10:47:49	22	£33.3900	Chi-X (CXE)	3056202432783
17/04/2026 10:47:49	590	£33.3900	Chi-X (CXE)	3056202432784
17/04/2026 10:47:49	252	£33.4000	BATS (BXE)	235092519152
17/04/2026 10:47:49	57	£33.4000	BATS (BXE)	235092519153
17/04/2026 10:47:49	100	£33.3950	BATS (BXE)	235092519155
17/04/2026 10:47:49	85	£33.3900	BATS (BXE)	235092519158
17/04/2026 10:47:49	293	€38.3050	XAMS	4957136636905310
17/04/2026 10:47:49	286	€38.3050	XAMS	730625
17/04/2026 10:47:49	836	€38.3050	XAMS	730881
17/04/2026 10:47:49	23	€38.3050	XAMS	731137
17/04/2026 10:47:49	320	€38.3000	XAMS	733441
17/04/2026 10:47:49	814	€38.3050	CEUX	6112404871275
17/04/2026 10:47:49	8	€38.3050	CEUX	6112404871276
17/04/2026 10:47:49	25	€38.3000	CEUX	6112404871279
17/04/2026 10:47:49	320	€38.3000	CEUX	6112404871280
17/04/2026 10:47:49	443	€38.3000	CEUX	6112404871281
17/04/2026 10:47:49	264	€38.3000	TQEX	E0R0SFeBbyVM
17/04/2026 10:50:29	529	€38.1900	XAMS	787969
17/04/2026 10:50:29	2,657	€38.1900	XAMS	788737
17/04/2026 10:50:29	858	€38.1900	CEUX	6112404873112
17/04/2026 10:50:29	1,427	€38.1900	CEUX	6112404873113
17/04/2026 10:50:29	814	€38.1900	TQEX	E0R0SFeBcBUO
17/04/2026 10:51:18	328	£33.2900	XLON	E0R0SFuarZ65
17/04/2026 10:51:18	742	£33.2900	XLON	E0R0SFuarZ67
17/04/2026 10:51:18	282	£33.2900	XLON	E0R0SFuarZ6v
17/04/2026 10:51:18	46	£33.2900	XLON	E0R0SFuarZ7e
17/04/2026 10:51:18	454	£33.2900	XLON	E0R0SFuarZ7g
17/04/2026 10:51:18	92	£33.2900	BATS (BXE)	235092519706
17/04/2026 10:51:18	92	£33.2900	BATS (BXE)	235092519707
17/04/2026 10:54:01	359	€38.1800	XAMS	828417
17/04/2026 10:54:01	88	€38.1800	XAMS	828673
17/04/2026 10:54:01	359	€38.1800	XAMS	828929
17/04/2026 10:54:01	152	€38.1800	XAMS	829185

17/04/2026 10:54:01	359	€38.1800	XAMS	829441
17/04/2026 10:54:01	359	€38.1800	XAMS	829697
17/04/2026 10:54:01	152	€38.1800	XAMS	829953
17/04/2026 10:54:01	511	€38.1800	XAMS	830209
17/04/2026 10:54:01	185	€38.1800	XAMS	830465
17/04/2026 10:54:01	97	€38.1800	XAMS	830721
17/04/2026 10:54:01	259	€38.1800	CEUX	6112404875741
17/04/2026 10:54:01	29	€38.1800	CEUX	6112404875742
17/04/2026 10:54:01	242	€38.1800	CEUX	6112404875743
17/04/2026 10:54:01	17	€38.1800	CEUX	6112404875744
17/04/2026 10:54:01	242	€38.1800	CEUX	6112404875745
17/04/2026 10:54:01	242	€38.1800	CEUX	6112404875746
17/04/2026 10:54:01	17	€38.1800	CEUX	6112404875747
17/04/2026 10:54:01	242	€38.1800	CEUX	6112404875748
17/04/2026 10:54:01	242	€38.1800	CEUX	6112404875749
17/04/2026 10:54:01	17	€38.1800	CEUX	6112404875750
17/04/2026 10:54:01	242	€38.1800	CEUX	6112404875751
17/04/2026 10:54:01	132	€38.1800	CEUX	6112404875752
17/04/2026 10:54:01	127	€38.1800	CEUX	6112404875753
17/04/2026 10:54:01	132	€38.1800	CEUX	6112404875754
17/04/2026 10:54:01	259	€38.1800	CEUX	6112404875755
17/04/2026 10:54:01	259	€38.1800	CEUX	6112404875756
17/04/2026 10:54:01	88	€38.1800	CEUX	6112404875757
17/04/2026 10:54:01	764	€38.1800	CEUX	6112404875758
17/04/2026 10:54:01	764	€38.1800	CEUX	6112404875759
17/04/2026 10:54:01	100	€38.1800	TQEX	E0R0SFeBcUC3
17/04/2026 10:54:01	14	€38.1800	TQEX	E0R0SFeBcUC5
17/04/2026 10:54:01	81	€38.1800	TQEX	E0R0SFeBcUCd
17/04/2026 10:54:01	12	€38.1800	TQEX	E0R0SFeBcUCf
17/04/2026 10:54:01	88	€38.1800	TQEX	E0R0SFeBcUCF
17/04/2026 10:54:01	60	€38.1800	TQEX	E0R0SFeBcUCh
17/04/2026 10:54:01	12	€38.1800	TQEX	E0R0SFeBcUCJ
17/04/2026 10:54:01	88	€38.1800	TQEX	E0R0SFeBcUCL
17/04/2026 10:54:01	88	€38.1800	TQEX	E0R0SFeBcUCP
17/04/2026 10:54:01	88	€38.1800	TQEX	E0R0SFeBcUCS
17/04/2026 10:54:01	5	€38.1800	TQEX	E0R0SFeBcUCV
17/04/2026 10:54:01	95	€38.1800	TQEX	E0R0SFeBcUCX
17/04/2026 10:54:44	918	£33.2900	XLON	E0R0SFuargeb
17/04/2026 10:54:44	581	£33.2900	BATS (BXE)	235092520139

17/04/2026 10:55:29	2	£33.2950	XLON	E0R0SFuarhzc
17/04/2026 10:55:29	211	£33.2950	XLON	E0R0SFuarhzk
17/04/2026 10:55:29	499	£33.2950	XLON	E0R0SFuarhzP
17/04/2026 10:55:29	249	£33.2950	XLON	E0R0SFuarhzR
17/04/2026 10:55:29	249	£33.2950	XLON	E0R0SFuarhzT
17/04/2026 10:55:29	178	£33.2950	XLON	E0R0SFuarhzV
17/04/2026 10:55:29	772	£33.2950	Chi-X (CXE)	3056202434055
17/04/2026 10:55:29	814	€38.2000	XAMS	844801
17/04/2026 10:55:59	112	€38.2350	XAMS	848897
17/04/2026 10:55:59	1,878	€38.2350	XAMS	849153
17/04/2026 10:55:59	1,258	€38.2350	XAMS	849409
17/04/2026 10:55:59	45	€38.2350	XAMS	849665
17/04/2026 10:55:59	308	€38.2350	XAMS	849921
17/04/2026 10:55:59	1,351	€38.2350	XAMS	850177
17/04/2026 10:55:59	219	€38.2350	XAMS	850433
17/04/2026 10:55:59	67	€38.2350	XAMS	850689
17/04/2026 10:55:59	1,284	€38.2350	XAMS	850945
17/04/2026 10:55:59	420	€38.2350	XAMS	851201
17/04/2026 10:56:29	300	£33.3300	XLON	E0R0SFuarkRA
17/04/2026 10:56:29	45	£33.3300	Chi-X (CXE)	3056202434211
17/04/2026 10:56:44	668	£33.3350	XLON	E0R0SFuarkwf
17/04/2026 10:56:44	746	£33.3350	XLON	E0R0SFuarkwR
17/04/2026 10:56:44	746	£33.3350	XLON	E0R0SFuarkwY
17/04/2026 10:56:44	131	£33.3350	XLON	E0R0SFuarkxJ
17/04/2026 10:56:44	414	£33.3350	Chi-X (CXE)	3056202434246
17/04/2026 10:56:44	1	£33.3350	Chi-X (CXE)	3056202434247
17/04/2026 10:56:44	415	£33.3350	Chi-X (CXE)	3056202434248
17/04/2026 10:56:44	242	£33.3350	Chi-X (CXE)	3056202434249
17/04/2026 10:56:44	211	£33.3350	BATS (BXE)	235092520450
17/04/2026 10:56:44	211	£33.3350	BATS (BXE)	235092520451
17/04/2026 10:56:44	189	£33.3350	BATS (BXE)	235092520452
17/04/2026 10:57:29	1,055	€38.2600	XAMS	869377
17/04/2026 10:57:44	110	€38.2650	XAMS	872449
17/04/2026 10:57:58	260	€38.2750	XAMS	6289335800863310
17/04/2026 10:57:58	2,630	€38.2750	XAMS	7473974652917310
17/04/2026 10:57:58	443	€38.2750	XAMS	873985
17/04/2026 10:57:58	3,586	€38.2750	XAMS	875265
17/04/2026 10:57:59	274	€38.2650	XAMS	878081
17/04/2026 10:58:24	329	£33.3500	XLON	E0R0SFuarqYg

17/04/2026 10:58:24	329	£33.3500	XLON	E0R0SFuarqZ6
17/04/2026 10:58:24	1,293	£33.3500	XLON	E0R0SFuarqZ8
17/04/2026 10:58:24	183	£33.3500	Chi-X (CXE)	3056202434629
17/04/2026 10:58:24	183	£33.3500	Chi-X (CXE)	3056202434630
17/04/2026 10:58:24	183	£33.3500	Chi-X (CXE)	3056202434631
17/04/2026 10:58:24	183	£33.3500	Chi-X (CXE)	3056202434632
17/04/2026 10:58:24	40	£33.3500	Chi-X (CXE)	3056202434633
17/04/2026 10:58:24	183	£33.3500	Chi-X (CXE)	3056202434634
17/04/2026 10:58:24	131	£33.3500	Chi-X (CXE)	3056202434635
17/04/2026 10:58:24	93	£33.3500	BATS (BXE)	235092520797
17/04/2026 10:58:24	93	£33.3500	BATS (BXE)	235092520798
17/04/2026 10:58:24	93	£33.3500	BATS (BXE)	235092520799
17/04/2026 10:58:24	93	£33.3500	BATS (BXE)	235092520800
17/04/2026 10:58:24	93	£33.3500	BATS (BXE)	235092520801
17/04/2026 10:58:24	87	£33.3500	BATS (BXE)	235092520802
17/04/2026 10:58:24	1,614	€38.2700	XAMS	887297
17/04/2026 10:58:24	1,632	€38.2700	XAMS	887553
17/04/2026 10:58:24	1,614	€38.2600	XAMS	890881
17/04/2026 10:58:24	1,716	€38.2600	XAMS	891393
17/04/2026 10:58:24	1,012	€38.2550	XAMS	893441
17/04/2026 10:58:24	286	€38.2550	XAMS	893697
17/04/2026 10:58:24	511	€38.2550	XAMS	893953
17/04/2026 10:58:24	154	€38.2550	XAMS	894209
17/04/2026 10:58:24	5	€38.2550	XAMS	894465
17/04/2026 10:58:24	963	€38.2700	CEUX	6112404879134
17/04/2026 10:58:24	195	€38.2700	CEUX	6112404879135
17/04/2026 10:58:24	663	€38.2700	CEUX	6112404879136
17/04/2026 10:58:24	507	€38.2700	CEUX	6112404879137
17/04/2026 10:58:24	1,158	€38.2600	CEUX	6112404879140
17/04/2026 10:58:24	1,158	€38.2600	CEUX	6112404879142
17/04/2026 10:58:24	72	€38.2600	CEUX	6112404879143
17/04/2026 10:58:24	1,412	€38.2550	CEUX	6112404879146
17/04/2026 10:58:24	438	€38.2600	TQEX	E0R0SFeBcqSc
17/04/2026 10:58:24	503	€38.2550	TQEX	E0R0SFeBcqSe
17/04/2026 10:58:24	413	€38.2700	TQEX	E0R0SFeBcqSH
17/04/2026 10:58:24	396	€38.2700	TQEX	E0R0SFeBcqSQ
17/04/2026 10:58:24	17	€38.2700	TQEX	E0R0SFeBcqSS
17/04/2026 10:58:24	3	€38.2700	TQEX	E0R0SFeBcqSU
17/04/2026 10:58:24	413	€38.2600	TQEX	E0R0SFeBcqSW

17/04/2026 10:58:25	153	£33.3400	XLON	E0R0SFuarqdl
17/04/2026 10:58:25	147	£33.3400	XLON	E0R0SFuarqeP
17/04/2026 10:58:25	345	£33.3400	XLON	E0R0SFuarqeR
17/04/2026 10:58:25	266	£33.3400	XLON	E0R0SFuarqfg
17/04/2026 10:58:25	34	£33.3400	XLON	E0R0SFuarqfl
17/04/2026 10:58:25	345	£33.3400	XLON	E0R0SFuarqfn
17/04/2026 10:58:25	9	£33.3400	XLON	E0R0SFuarqfr
17/04/2026 10:58:25	257	£33.3400	XLON	E0R0SFuarqft
17/04/2026 10:58:25	16	£33.3400	XLON	E0R0SFuarqg4
17/04/2026 10:58:25	15	£33.3400	XLON	E0R0SFuarqgb
17/04/2026 10:58:25	330	£33.3400	XLON	E0R0SFuarqgB
17/04/2026 10:58:25	345	£33.3400	XLON	E0R0SFuarqgo
17/04/2026 10:58:25	345	£33.3400	XLON	E0R0SFuarqgx
17/04/2026 10:58:25	198	£33.3400	XLON	E0R0SFuarqh2
17/04/2026 10:58:25	131	£33.3400	XLON	E0R0SFuarqhX
17/04/2026 10:58:25	81	£33.3400	Chi-X (CXE)	3056202434639
17/04/2026 10:58:25	86	£33.3400	Chi-X (CXE)	3056202434641
17/04/2026 10:58:25	191	£33.3400	Chi-X (CXE)	3056202434642
17/04/2026 10:58:25	167	£33.3400	Chi-X (CXE)	3056202434643
17/04/2026 10:58:25	191	£33.3400	Chi-X (CXE)	3056202434644
17/04/2026 10:58:25	43	£33.3400	Chi-X (CXE)	3056202434645
17/04/2026 10:58:25	191	£33.3400	Chi-X (CXE)	3056202434646
17/04/2026 10:58:25	118	£33.3400	Chi-X (CXE)	3056202434647
17/04/2026 10:58:25	43	£33.3400	Chi-X (CXE)	3056202434648
17/04/2026 10:58:25	132	£33.3400	Chi-X (CXE)	3056202434649
17/04/2026 10:58:25	16	£33.3400	Chi-X (CXE)	3056202434650
17/04/2026 10:58:25	132	£33.3400	Chi-X (CXE)	3056202434651
17/04/2026 10:58:25	176	£33.3400	Chi-X (CXE)	3056202434652
17/04/2026 10:58:25	15	£33.3400	Chi-X (CXE)	3056202434653
17/04/2026 10:58:25	176	£33.3400	Chi-X (CXE)	3056202434654
17/04/2026 10:58:25	176	£33.3400	Chi-X (CXE)	3056202434655
17/04/2026 10:58:25	15	£33.3400	Chi-X (CXE)	3056202434656
17/04/2026 10:58:25	42	£33.3400	Chi-X (CXE)	3056202434657
17/04/2026 10:58:25	590	£33.3400	Chi-X (CXE)	3056202434658
17/04/2026 10:58:25	83	£33.3400	BATS (BXE)	235092520809
17/04/2026 10:58:25	97	£33.3400	BATS (BXE)	235092520810
17/04/2026 10:58:25	83	£33.3400	BATS (BXE)	235092520811
17/04/2026 10:58:25	97	£33.3400	BATS (BXE)	235092520812
17/04/2026 10:58:25	83	£33.3400	BATS (BXE)	235092520813

17/04/2026 10:58:25	97	£33.3400	BATS (BXE)	235092520814
17/04/2026 10:58:25	26	£33.3400	BATS (BXE)	235092520818
17/04/2026 10:58:25	97	£33.3400	BATS (BXE)	235092520819
17/04/2026 10:58:25	97	£33.3400	BATS (BXE)	235092520820
17/04/2026 10:58:25	97	£33.3400	BATS (BXE)	235092520821
17/04/2026 10:58:25	97	£33.3400	BATS (BXE)	235092520822
17/04/2026 10:58:25	97	£33.3400	BATS (BXE)	235092520823
17/04/2026 10:58:25	52	£33.3400	BATS (BXE)	235092520824
17/04/2026 10:58:25	45	£33.3400	BATS (BXE)	235092520825
17/04/2026 11:00:36	308	€38.2350	XAMS	935681
17/04/2026 11:00:36	528	€38.2350	XAMS	935937
17/04/2026 11:00:36	433	€38.2350	XAMS	936193
17/04/2026 11:00:36	176	€38.2350	CEUX	6112404880946
17/04/2026 11:00:36	616	€38.2350	CEUX	6112404880947
17/04/2026 11:00:36	94	€38.2350	CEUX	6112404880948
17/04/2026 11:00:36	24	€38.2350	CEUX	6112404880949
17/04/2026 11:00:36	176	€38.2350	TQEX	E0R0SFeBd2ql
17/04/2026 11:00:36	148	€38.2350	TQEX	E0R0SFeBd2qo
17/04/2026 11:03:47	143	€38.2550	XAMS	959489
17/04/2026 11:03:47	26	€38.2550	XAMS	959745
17/04/2026 11:03:47	330	€38.2550	XAMS	960001
17/04/2026 11:03:47	88	€38.2550	XAMS	960257
17/04/2026 11:03:47	22	€38.2550	XAMS	960513
17/04/2026 11:03:47	830	€38.2550	CEUX	6112404882372
17/04/2026 11:03:47	10	€38.2550	TQEX	E0R0SFeBdG3b
17/04/2026 11:03:47	286	€38.2550	TQEX	E0R0SFeBdG3Z
17/04/2026 11:04:05	1,228	£33.3400	XLON	E0R0SFuas2sm
17/04/2026 11:04:05	683	£33.3400	Chi-X (CXE)	3056202435550
17/04/2026 11:04:05	347	£33.3400	BATS (BXE)	235092521794
17/04/2026 11:05:20	511	€38.3050	XAMS	963329
17/04/2026 11:05:20	258	€38.3050	XAMS	963585
17/04/2026 11:05:20	192	€38.3050	XAMS	963841
17/04/2026 11:05:49	1,531	£33.3900	XLON	E0R0SFuas4v4
17/04/2026 11:05:49	852	£33.3900	Chi-X (CXE)	3056202435732
17/04/2026 11:06:00	1,026	€38.3050	XAMS	967425
17/04/2026 11:06:00	1,068	€38.3000	CEUX	6112404883302
17/04/2026 11:07:26	300	£33.3750	XLON	E0R0SFuas7Bf
17/04/2026 11:07:26	300	£33.3750	XLON	E0R0SFuas7C5
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436025

17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436026
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436027
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436028
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436029
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436030
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436031
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436032
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436033
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436034
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436035
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436036
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436037
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436038
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436039
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436040
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436041
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436042
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436043
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436044
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436045
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436046
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436047
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436048
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436049
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436050
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436051
17/04/2026 11:07:26	18	£33.3750	Chi-X (CXE)	3056202436052
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436053
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436054
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436055
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436056
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436057
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436058
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436059
17/04/2026 11:07:26	22	£33.3750	Chi-X (CXE)	3056202436060
17/04/2026 11:07:26	6	£33.3750	Chi-X (CXE)	3056202436061
17/04/2026 11:07:26	590	£33.3750	Chi-X (CXE)	3056202436062
17/04/2026 11:08:07	1,011	€38.2950	XAMS	971009
17/04/2026 11:08:07	961	€38.2950	XAMS	971265

17/04/2026 11:09:27	1,435	£33.3850	XLON	E0R0SFuas9kG
17/04/2026 11:09:27	798	£33.3850	Chi-X (CXE)	3056202436246
17/04/2026 11:10:08	634	€38.3000	XAMS	976129
17/04/2026 11:10:08	18	€38.3000	CEUX	6112404884861
17/04/2026 11:10:08	264	€38.3000	CEUX	6112404884862
17/04/2026 11:10:08	173	€38.3000	CEUX	6112404884863
17/04/2026 11:10:08	9	€38.3000	CEUX	6112404884864
17/04/2026 11:10:08	154	€38.3000	TQEX	E0R0SFeBdaxn
17/04/2026 11:10:09	250	£33.3800	XLON	E0R0SFuasAko
17/04/2026 11:10:09	73	£33.3800	XLON	E0R0SFuasAkq
17/04/2026 11:10:09	249	£33.3800	XLON	E0R0SFuasAks
17/04/2026 11:10:09	322	£33.3800	XLON	E0R0SFuasAkw
17/04/2026 11:10:09	1	£33.3800	XLON	E0R0SFuasAky
17/04/2026 11:10:09	295	£33.3800	XLON	E0R0SFuasAl0
17/04/2026 11:10:09	600	£33.3800	XLON	E0R0SFuasAlu
17/04/2026 11:10:09	176	£33.3800	Chi-X (CXE)	3056202436327
17/04/2026 11:10:09	91	£33.3800	BATS (BXE)	235092522482
17/04/2026 11:10:09	91	£33.3800	BATS (BXE)	235092522483
17/04/2026 11:10:09	40	£33.3800	BATS (BXE)	235092522484
17/04/2026 11:11:14	1,113	€38.2850	CEUX	6112404885322
17/04/2026 11:12:37	44	£33.3700	XLON	E0R0SFuasEOR
17/04/2026 11:12:37	256	£33.3700	XLON	E0R0SFuasEOW
17/04/2026 11:12:37	256	£33.3700	XLON	E0R0SFuasEP2
17/04/2026 11:12:37	26	£33.3700	Chi-X (CXE)	3056202436578
17/04/2026 11:12:37	26	£33.3700	Chi-X (CXE)	3056202436579
17/04/2026 11:12:37	26	£33.3700	Chi-X (CXE)	3056202436580
17/04/2026 11:12:37	26	£33.3700	Chi-X (CXE)	3056202436581
17/04/2026 11:12:37	22	£33.3700	Chi-X (CXE)	3056202436582
17/04/2026 11:12:37	13	£33.3700	BATS (BXE)	235092522754
17/04/2026 11:12:37	13	£33.3700	BATS (BXE)	235092522755
17/04/2026 11:12:38	1,226	€38.2900	CEUX	6112404885878
17/04/2026 11:12:46	763	€38.2850	XAMS	981249
17/04/2026 11:12:46	1,239	€38.2850	CEUX	6112404885962
17/04/2026 11:12:46	548	€38.2850	CEUX	6112404885963
17/04/2026 11:12:46	75	€38.2800	CEUX	6112404885966
17/04/2026 11:12:46	27	€38.2800	CEUX	6112404885967
17/04/2026 11:12:46	469	€38.2800	CEUX	6112404885968
17/04/2026 11:12:46	195	€38.2850	TQEX	E0R0SFeBdkAF
17/04/2026 11:13:36	2	£33.3550	XLON	E0R0SFuasFkf

17/04/2026 11:13:36	298	£33.3550	XLON	E0R0SFuasFki
17/04/2026 11:13:36	1	£33.3550	XLON	E0R0SFuasFkk
17/04/2026 11:13:36	300	£33.3550	XLON	E0R0SFuasFI7
17/04/2026 11:13:36	256	£33.3550	XLON	E0R0SFuasFld
17/04/2026 11:13:36	300	£33.3550	XLON	E0R0SFuasFIG
17/04/2026 11:13:36	300	£33.3550	XLON	E0R0SFuasFIK
17/04/2026 11:13:36	300	£33.3550	XLON	E0R0SFuasFIO
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436650
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436651
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436652
17/04/2026 11:13:36	44	£33.3550	Chi-X (CXE)	3056202436653
17/04/2026 11:13:36	1	£33.3550	Chi-X (CXE)	3056202436654
17/04/2026 11:13:36	44	£33.3550	Chi-X (CXE)	3056202436655
17/04/2026 11:13:36	44	£33.3550	Chi-X (CXE)	3056202436656
17/04/2026 11:13:36	1	£33.3550	Chi-X (CXE)	3056202436657
17/04/2026 11:13:36	44	£33.3550	Chi-X (CXE)	3056202436658
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436659
17/04/2026 11:13:36	44	£33.3550	Chi-X (CXE)	3056202436660
17/04/2026 11:13:36	1	£33.3550	Chi-X (CXE)	3056202436661
17/04/2026 11:13:36	44	£33.3550	Chi-X (CXE)	3056202436662
17/04/2026 11:13:36	44	£33.3550	Chi-X (CXE)	3056202436663
17/04/2026 11:13:36	1	£33.3550	Chi-X (CXE)	3056202436664
17/04/2026 11:13:36	44	£33.3550	Chi-X (CXE)	3056202436665
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436666
17/04/2026 11:13:36	21	£33.3550	Chi-X (CXE)	3056202436667
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436668
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436669
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436670
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436671
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436672
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436673
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436674
17/04/2026 11:13:36	45	£33.3550	Chi-X (CXE)	3056202436675
17/04/2026 11:13:36	425	£33.3550	Chi-X (CXE)	3056202436676
17/04/2026 11:13:36	22	£33.3550	BATS (BXE)	235092522832
17/04/2026 11:13:36	22	£33.3550	BATS (BXE)	235092522833
17/04/2026 11:13:36	22	£33.3550	BATS (BXE)	235092522834
17/04/2026 11:13:36	22	£33.3550	BATS (BXE)	235092522835
17/04/2026 11:13:36	3	£33.3400	BATS (BXE)	235092522853

17/04/2026 11:16:29	300	£33.3600	XLON	E0R0SFuasJfn
17/04/2026 11:16:29	310	£33.3600	XLON	E0R0SFuasJfp
17/04/2026 11:16:29	300	£33.3600	XLON	E0R0SFuasJfU
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436932
17/04/2026 11:16:29	8	£33.3600	Chi-X (CXE)	3056202436933
17/04/2026 11:16:29	22	£33.3600	Chi-X (CXE)	3056202436934
17/04/2026 11:16:29	16	£33.3600	Chi-X (CXE)	3056202436935
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436936
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436937
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436938
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436939
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436940
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436941
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436942
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436943
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436944
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436945
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436946
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436947
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436948
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436949
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436950
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436951
17/04/2026 11:16:29	38	£33.3600	Chi-X (CXE)	3056202436952
17/04/2026 11:16:29	24	£33.3600	Chi-X (CXE)	3056202436953
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523093
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523094
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523095
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523096
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523097
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523098
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523099
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523100
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523101
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523102
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523103
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523104
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523105
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523106

17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523107
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523108
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523109
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523110
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523111
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523112
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523113
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523114
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523115
17/04/2026 11:16:29	18	£33.3600	BATS (BXE)	235092523116
17/04/2026 11:16:29	15	£33.3600	BATS (BXE)	235092523117
17/04/2026 11:17:16	751	€38.2800	CEUX	6112404887198
17/04/2026 11:18:25	424	£33.3700	Chi-X (CXE)	3056202437081
17/04/2026 11:18:25	10	£33.3700	Chi-X (CXE)	3056202437082
17/04/2026 11:18:53	250	€38.3000	CEUX	6112404887767
17/04/2026 11:18:53	264	€38.3000	CEUX	6112404887768
17/04/2026 11:18:53	19	€38.3000	CEUX	6112404887769
17/04/2026 11:18:54	1,301	£33.3800	XLON	E0R0SFuasLev
17/04/2026 11:18:54	216	£33.3800	Chi-X (CXE)	3056202437123
17/04/2026 11:18:54	507	£33.3800	Chi-X (CXE)	3056202437124
17/04/2026 11:19:18	1,169	€38.3050	XAMS	999937
17/04/2026 11:19:21	352	£33.3800	XLON	E0R0SFuasMFJ
17/04/2026 11:19:21	6	£33.3800	XLON	E0R0SFuasMFN
17/04/2026 11:19:21	195	£33.3800	Chi-X (CXE)	3056202437160
17/04/2026 11:19:21	176	£33.3800	Chi-X (CXE)	3056202437161
17/04/2026 11:19:21	99	£33.3800	BATS (BXE)	235092523339
17/04/2026 11:19:21	62	£33.3800	BATS (BXE)	235092523340
17/04/2026 11:19:21	2,276	€38.3000	XAMS	1000449
17/04/2026 11:19:21	1,629	€38.3000	CEUX	6112404887926
17/04/2026 11:19:21	3	€38.3000	CEUX	6112404887927
17/04/2026 11:19:21	581	€38.3000	TQEX	E0R0SFBe41o
17/04/2026 11:20:12	334	£33.3700	XLON	E0R0SFuasNCn
17/04/2026 11:20:12	334	£33.3700	XLON	E0R0SFuasNCr
17/04/2026 11:20:12	60	£33.3700	XLON	E0R0SFuasNCt
17/04/2026 11:20:12	334	£33.3700	XLON	E0R0SFuasNDj
17/04/2026 11:20:12	287	£33.3700	XLON	E0R0SFuasNDU
17/04/2026 11:20:12	47	£33.3700	XLON	E0R0SFuasNDW
17/04/2026 11:20:12	347	£33.3700	XLON	E0R0SFuasNDY
17/04/2026 11:20:12	22	£33.3700	Chi-X (CXE)	3056202437241

17/04/2026 11:20:12	164	£33.3700	Chi-X (CXE)	3056202437242
17/04/2026 11:20:12	99	£33.3700	Chi-X (CXE)	3056202437244
17/04/2026 11:20:12	42	£33.3700	Chi-X (CXE)	3056202437245
17/04/2026 11:20:12	45	£33.3700	Chi-X (CXE)	3056202437246
17/04/2026 11:20:12	186	£33.3700	Chi-X (CXE)	3056202437247
17/04/2026 11:20:12	186	£33.3700	Chi-X (CXE)	3056202437248
17/04/2026 11:20:12	83	£33.3700	Chi-X (CXE)	3056202437249
17/04/2026 11:20:12	94	£33.3700	BATS (BXE)	235092523424
17/04/2026 11:22:08	80	£33.3750	XLON	E0R0SFuasPvl
17/04/2026 11:22:08	225	£33.3750	XLON	E0R0SFuasPvn
17/04/2026 11:22:08	80	£33.3750	XLON	E0R0SFuasPvp
17/04/2026 11:22:08	305	£33.3750	XLON	E0R0SFuasPwp
17/04/2026 11:22:08	305	£33.3750	XLON	E0R0SFuasPwy
17/04/2026 11:22:08	305	£33.3750	XLON	E0R0SFuasPx3
17/04/2026 11:22:08	130	£33.3750	XLON	E0R0SFuasPxC
17/04/2026 11:22:08	170	£33.3750	Chi-X (CXE)	3056202437494
17/04/2026 11:22:08	170	£33.3750	Chi-X (CXE)	3056202437495
17/04/2026 11:22:08	170	£33.3750	Chi-X (CXE)	3056202437496
17/04/2026 11:22:08	170	£33.3750	Chi-X (CXE)	3056202437497
17/04/2026 11:22:08	116	£33.3750	Chi-X (CXE)	3056202437498
17/04/2026 11:22:08	86	£33.3750	BATS (BXE)	235092523765
17/04/2026 11:22:08	86	£33.3750	BATS (BXE)	235092523766
17/04/2026 11:22:08	86	£33.3750	BATS (BXE)	235092523768
17/04/2026 11:22:08	86	£33.3750	BATS (BXE)	235092523769
17/04/2026 11:22:08	60	£33.3750	BATS (BXE)	235092523770
17/04/2026 11:23:48	360	€38.2950	CEUX	6112404889473
17/04/2026 11:23:48	360	€38.2950	CEUX	6112404889475
17/04/2026 11:23:48	88	€38.2950	CEUX	6112404889476
17/04/2026 11:23:48	22	€38.2950	CEUX	6112404889477
17/04/2026 11:23:59	366	£33.3700	XLON	E0R0SFuasRmA
17/04/2026 11:23:59	634	£33.3700	XLON	E0R0SFuasRmC
17/04/2026 11:23:59	198	£33.3700	Chi-X (CXE)	3056202437657
17/04/2026 11:24:38	484	€38.2850	CEUX	6112404889698
17/04/2026 11:24:38	176	€38.2850	TQEX	E0R0SFeBeK3h
17/04/2026 11:24:56	270	€38.2850	CEUX	6112404889773
17/04/2026 11:24:57	1,170	€38.2800	XAMS	1016321
17/04/2026 11:24:57	493	€38.2850	CEUX	6112404889775
17/04/2026 11:24:57	840	€38.2800	CEUX	6112404889776
17/04/2026 11:24:57	299	€38.2800	TQEX	E0R0SFeBeKnR

17/04/2026 11:25:23	76	£33.3600	XLON	E0R0SFuasT5s
17/04/2026 11:25:23	305	£33.3600	BATS (BXE)	235092524123
17/04/2026 11:26:17	257	£33.3750	XLON	E0R0SFuasU8c
17/04/2026 11:26:17	332	£33.3750	XLON	E0R0SFuasU8R
17/04/2026 11:26:17	257	£33.3750	XLON	E0R0SFuasU8T
17/04/2026 11:26:17	324	£33.3750	XLON	E0R0SFuasU8W
17/04/2026 11:26:17	913	£33.3750	XLON	E0R0SFuasU90
17/04/2026 11:26:17	240	£33.3750	XLON	E0R0SFuasU92
17/04/2026 11:26:17	507	£33.3750	Chi-X (CXE)	3056202437821
17/04/2026 11:26:17	507	£33.3750	Chi-X (CXE)	3056202437822
17/04/2026 11:26:17	3	£33.3750	Chi-X (CXE)	3056202437823
17/04/2026 11:26:17	110	£33.3750	Chi-X (CXE)	3056202437824
17/04/2026 11:26:17	2	£33.3750	Chi-X (CXE)	3056202437825
17/04/2026 11:26:17	66	£33.3750	Chi-X (CXE)	3056202437826
17/04/2026 11:26:17	97	£33.3750	Chi-X (CXE)	3056202437827
17/04/2026 11:26:35	143	£33.3550	XLON	E0R0SFuasUSh
17/04/2026 11:26:35	93	£33.3550	XLON	E0R0SFuasUSj
17/04/2026 11:26:35	100	£33.3550	BATS (BXE)	235092524248
17/04/2026 11:26:35	903	€38.2750	XAMS	1021697
17/04/2026 11:26:35	130	€38.2750	CEUX	6112404890190
17/04/2026 11:26:35	518	€38.2750	CEUX	6112404890191
17/04/2026 11:26:35	231	€38.2750	TQEX	E0R0SFeBePGq
17/04/2026 11:30:16	300	£33.4250	XLON	E0R0SFuasZjb
17/04/2026 11:30:16	132	£33.4250	XLON	E0R0SFuasZjk
17/04/2026 11:30:16	168	£33.4250	XLON	E0R0SFuasZjp
17/04/2026 11:30:16	132	£33.4250	XLON	E0R0SFuasZjr
17/04/2026 11:30:16	161	£33.4250	XLON	E0R0SFuasZk3
17/04/2026 11:30:16	139	£33.4250	XLON	E0R0SFuasZkl
17/04/2026 11:30:16	55	£33.4250	Chi-X (CXE)	3056202438323
17/04/2026 11:30:16	44	£33.4250	Chi-X (CXE)	3056202438324
17/04/2026 11:30:16	11	£33.4250	Chi-X (CXE)	3056202438325
17/04/2026 11:30:16	44	£33.4250	Chi-X (CXE)	3056202438326
17/04/2026 11:30:16	27	£33.4250	BATS (BXE)	235092524681
17/04/2026 11:30:16	27	£33.4250	BATS (BXE)	235092524682
17/04/2026 11:30:18	300	£33.4250	XLON	E0R0SFuasZmd
17/04/2026 11:30:18	35	£33.4250	XLON	E0R0SFuasZmf
17/04/2026 11:30:18	170	£33.4250	XLON	E0R0SFuasZn2
17/04/2026 11:30:18	11	£33.4250	Chi-X (CXE)	3056202438330
17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438331

17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438332
17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438333
17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438334
17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438335
17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438336
17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438337
17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438338
17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438339
17/04/2026 11:30:18	55	£33.4250	Chi-X (CXE)	3056202438340
17/04/2026 11:30:18	38	£33.4250	Chi-X (CXE)	3056202438341
17/04/2026 11:30:18	27	£33.4250	BATS (BXE)	235092524687
17/04/2026 11:30:18	27	£33.4250	BATS (BXE)	235092524688
17/04/2026 11:30:18	27	£33.4250	BATS (BXE)	235092524689
17/04/2026 11:30:18	27	£33.4250	BATS (BXE)	235092524690
17/04/2026 11:30:18	27	£33.4250	BATS (BXE)	235092524691
17/04/2026 11:30:18	27	£33.4250	BATS (BXE)	235092524692
17/04/2026 11:30:18	8	£33.4250	BATS (BXE)	235092524693
17/04/2026 11:30:20	44	£33.4150	Chi-X (CXE)	3056202438347
17/04/2026 11:31:04	1,053	€38.3400	XAMS	1031169
17/04/2026 11:31:04	764	€38.3400	CEUX	6112404891817
17/04/2026 11:31:04	47	€38.3400	CEUX	6112404891818
17/04/2026 11:32:15	496	£33.4350	XLON	E0R0SFuasbhD
17/04/2026 11:32:27	499	£33.4350	XLON	E0R0SFuasc7g
17/04/2026 11:33:00	7	£33.4400	Chi-X (CXE)	3056202438570
17/04/2026 11:33:06	464	£33.4400	Chi-X (CXE)	3056202438573
17/04/2026 11:33:16	264	€38.3600	CEUX	6112404892558
17/04/2026 11:33:16	18	€38.3600	CEUX	6112404892559
17/04/2026 11:33:16	264	€38.3600	CEUX	6112404892560
17/04/2026 11:33:16	18	€38.3600	CEUX	6112404892561
17/04/2026 11:33:16	154	€38.3600	CEUX	6112404892562
17/04/2026 11:33:16	36	€38.3600	CEUX	6112404892563
17/04/2026 11:33:16	764	€38.3600	CEUX	6112404892564
17/04/2026 11:33:20	305	£33.4350	XLON	E0R0SFuasczw
17/04/2026 11:33:20	305	£33.4350	XLON	E0R0SFuasd00
17/04/2026 11:33:20	305	£33.4350	XLON	E0R0SFuasd04
17/04/2026 11:33:20	89	£33.4350	XLON	E0R0SFuasd06
17/04/2026 11:33:20	302	£33.4350	XLON	E0R0SFuasd0a
17/04/2026 11:33:20	3	£33.4350	XLON	E0R0SFuasd0c
17/04/2026 11:33:20	305	£33.4350	XLON	E0R0SFuasd0g

17/04/2026 11:33:20	305	£33.4350	XLON	E0R0SFuasd0L
17/04/2026 11:33:20	302	£33.4350	XLON	E0R0SFuasd0o
17/04/2026 11:33:20	305	£33.4350	XLON	E0R0SFuasd0P
17/04/2026 11:33:20	3	£33.4350	XLON	E0R0SFuasd0Y
17/04/2026 11:33:20	3	£33.4350	XLON	E0R0SFuasd0z
17/04/2026 11:33:20	305	£33.4350	XLON	E0R0SFuasd1i
17/04/2026 11:33:20	809	£33.4350	XLON	E0R0SFuasd1O
17/04/2026 11:33:20	418	£33.4350	XLON	E0R0SFuasd1Q
17/04/2026 11:33:20	402	£33.4350	XLON	E0R0SFuasd1S
17/04/2026 11:33:20	14	£33.4350	XLON	E0R0SFuasd1U
17/04/2026 11:33:20	134	£33.4350	XLON	E0R0SFuasd23
17/04/2026 11:33:20	206	£33.4350	Chi-X (CXE)	3056202438587
17/04/2026 11:33:20	66	€38.3550	XAMS	1036801
17/04/2026 11:33:20	239	€38.3550	XAMS	1037057
17/04/2026 11:33:20	65	€38.3550	XAMS	1037313
17/04/2026 11:33:20	109	€38.3550	XAMS	1037569
17/04/2026 11:33:20	198	€38.3550	XAMS	1037825
17/04/2026 11:33:20	89	€38.3550	XAMS	1038081
17/04/2026 11:33:20	67	€38.3550	CEUX	6112404892579
17/04/2026 11:33:20	113	€38.3550	CEUX	6112404892580
17/04/2026 11:33:20	90	€38.3550	CEUX	6112404892581
17/04/2026 11:33:20	369	€38.3550	CEUX	6112404892582
17/04/2026 11:33:20	419	€38.3550	CEUX	6112404892583
17/04/2026 11:33:20	220	€38.3550	TQEX	E0R0SFeBekIT
17/04/2026 11:36:54	26	£33.4300	XLON	E0R0SFuasgg6
17/04/2026 11:36:54	393	£33.4300	XLON	E0R0SFuasgg8
17/04/2026 11:36:54	1,003	£33.4300	XLON	E0R0SFuasggA
17/04/2026 11:36:54	792	£33.4300	Chi-X (CXE)	3056202438971
17/04/2026 11:36:54	308	£33.4250	Chi-X (CXE)	3056202438972
17/04/2026 11:36:54	484	£33.4250	Chi-X (CXE)	3056202438973
17/04/2026 11:36:54	402	£33.4300	BATS (BXE)	235092525353
17/04/2026 11:36:54	439	€38.3500	XAMS	62905125836250110
17/04/2026 11:36:54	281	€38.3500	CEUX	6112404893672
17/04/2026 11:36:54	281	€38.3500	CEUX	6112404893673
17/04/2026 11:36:54	160	€38.3500	CEUX	6112404893674
17/04/2026 11:36:54	764	€38.3500	CEUX	6112404893675
17/04/2026 11:36:54	88	€38.3500	TQEX	E0R0SFeBeuni
17/04/2026 11:39:04	1,108	€38.3550	XAMS	1047041
17/04/2026 11:39:04	795	€38.3550	CEUX	6112404894248

17/04/2026 11:39:04	283	€38.3550	TQEX	E0R0SFeBf0zk
17/04/2026 11:39:43	1,458	£33.4450	XLON	E0R0SFuasjNE
17/04/2026 11:39:43	812	£33.4450	Chi-X (CXE)	3056202439218
17/04/2026 11:39:43	412	£33.4450	BATS (BXE)	235092525595
17/04/2026 11:41:00	126	£33.4350	XLON	E0R0SFuasktk
17/04/2026 11:41:00	300	£33.4350	XLON	E0R0SFuasktM
17/04/2026 11:41:00	143	£33.4350	XLON	E0R0SFuasktO
17/04/2026 11:41:00	167	£33.4350	Chi-X (CXE)	3056202439341
17/04/2026 11:41:00	167	£33.4350	Chi-X (CXE)	3056202439342
17/04/2026 11:41:00	167	£33.4350	Chi-X (CXE)	3056202439343
17/04/2026 11:41:00	167	£33.4350	Chi-X (CXE)	3056202439344
17/04/2026 11:41:00	71	£33.4350	Chi-X (CXE)	3056202439345
17/04/2026 11:41:00	132	£33.4350	Chi-X (CXE)	3056202439346
17/04/2026 11:41:00	167	£33.4350	Chi-X (CXE)	3056202439347
17/04/2026 11:41:00	84	£33.4350	BATS (BXE)	235092525751
17/04/2026 11:41:00	84	£33.4350	BATS (BXE)	235092525752
17/04/2026 11:41:00	84	£33.4350	BATS (BXE)	235092525753
17/04/2026 11:41:00	84	£33.4350	BATS (BXE)	235092525754
17/04/2026 11:41:00	84	£33.4350	BATS (BXE)	235092525755
17/04/2026 11:41:00	31	£33.4350	BATS (BXE)	235092525756
17/04/2026 11:41:35	511	€38.3500	XAMS	7937787336369410
17/04/2026 11:41:35	60	€38.3500	XAMS	8131337188413510
17/04/2026 11:42:06	511	€38.3500	XAMS	6862692568421810
17/04/2026 11:42:06	104	€38.3500	XAMS	7066142311674810
17/04/2026 11:42:33	954	€38.3400	XAMS	1051393
17/04/2026 11:42:33	682	€38.3400	CEUX	6112404895493
17/04/2026 11:42:33	3	€38.3400	CEUX	6112404895494
17/04/2026 11:42:33	702	€38.3350	CEUX	6112404895497
17/04/2026 11:42:33	244	€38.3400	TQEX	E0R0SFeBfAOh
17/04/2026 11:43:45	922	£33.4300	XLON	E0R0SFuasnef
17/04/2026 11:43:45	1,105	£33.4300	XLON	E0R0SFuasneM
17/04/2026 11:43:45	25	£33.4300	XLON	E0R0SFuasnfC
17/04/2026 11:43:45	532	£33.4300	Chi-X (CXE)	3056202439617
17/04/2026 11:43:45	484	£33.4300	Chi-X (CXE)	3056202439618
17/04/2026 11:43:45	88	£33.4300	Chi-X (CXE)	3056202439619
17/04/2026 11:43:45	573	£33.4300	BATS (BXE)	235092526043
17/04/2026 11:44:39	88	€38.3400	CEUX	6112404896240
17/04/2026 11:44:45	1	€38.3400	XAMS	1055233
17/04/2026 11:44:45	66	€38.3400	XAMS	1055489

17/04/2026 11:44:45	1,025	€38.3400	XAMS	1055745
17/04/2026 11:44:45	41	€38.3400	CEUX	6112404896264
17/04/2026 11:44:45	654	€38.3400	CEUX	6112404896265
17/04/2026 11:44:45	14	€38.3400	CEUX	6112404896266
17/04/2026 11:44:45	265	€38.3400	TQEX	E0R0SFeBfFsp
17/04/2026 11:45:51	66	£33.4250	XLON	E0R0SFuaspja
17/04/2026 11:45:51	135	£33.4250	XLON	E0R0SFuaspjd
17/04/2026 11:45:51	396	£33.4250	XLON	E0R0SFuaspjf
17/04/2026 11:45:51	3	£33.4250	XLON	E0R0SFuaspjk
17/04/2026 11:45:51	1	£33.4250	XLON	E0R0SFuaspjt
17/04/2026 11:45:51	531	£33.4250	XLON	E0R0SFuaspjU
17/04/2026 11:45:51	21	£33.4250	XLON	E0R0SFuaspjy
17/04/2026 11:45:51	330	£33.4250	XLON	E0R0SFuaspjY
17/04/2026 11:45:51	66	£33.4250	XLON	E0R0SFuaspk0
17/04/2026 11:45:51	349	£33.4250	XLON	E0R0SFuaspk5
17/04/2026 11:45:51	296	£33.4250	Chi-X (CXE)	3056202439868
17/04/2026 11:45:51	296	£33.4250	Chi-X (CXE)	3056202439869
17/04/2026 11:45:51	296	£33.4250	Chi-X (CXE)	3056202439870
17/04/2026 11:45:51	168	£33.4250	Chi-X (CXE)	3056202439871
17/04/2026 11:45:51	236	£33.4250	Chi-X (CXE)	3056202439872
17/04/2026 11:45:51	150	£33.4250	BATS (BXE)	235092526282
17/04/2026 11:45:51	150	£33.4250	BATS (BXE)	235092526283
17/04/2026 11:45:51	1	£33.4250	BATS (BXE)	235092526284
17/04/2026 11:46:20	165	€38.3300	CEUX	6112404896755
17/04/2026 11:46:21	187	€38.3300	XAMS	1060865
17/04/2026 11:46:21	76	€38.3300	XAMS	1061121
17/04/2026 11:46:21	12	€38.3300	XAMS	1061377
17/04/2026 11:46:21	135	€38.3300	XAMS	1061633
17/04/2026 11:46:21	410	€38.3300	XAMS	1061889
17/04/2026 11:46:21	130	€38.3300	CEUX	6112404896771
17/04/2026 11:46:21	295	€38.3300	CEUX	6112404896772
17/04/2026 11:46:21	278	€38.3300	CEUX	6112404896773
17/04/2026 11:46:21	609	€38.3300	CEUX	6112404896774
17/04/2026 11:46:21	92	€38.3300	TQEX	E0R0SFeBfKsl
17/04/2026 11:49:26	21	€38.3300	XAMS	03343069309660110
17/04/2026 11:49:26	511	€38.3300	XAMS	90408561977130110
17/04/2026 11:49:32	1,729	£33.4150	XLON	E0R0SFuasuws
17/04/2026 11:49:32	351	£33.4100	XLON	E0R0SFuasuxR
17/04/2026 11:49:32	795	£33.4100	XLON	E0R0SFuasuxT

17/04/2026 11:49:32	962	£33.4150	Chi-X (CXE)	3056202440469
17/04/2026 11:49:32	195	£33.4100	Chi-X (CXE)	3056202440470
17/04/2026 11:49:32	195	£33.4100	Chi-X (CXE)	3056202440471
17/04/2026 11:49:32	195	£33.4100	Chi-X (CXE)	3056202440472
17/04/2026 11:49:32	53	£33.4100	Chi-X (CXE)	3056202440473
17/04/2026 11:49:32	489	£33.4150	BATS (BXE)	235092526716
17/04/2026 11:49:32	924	€38.3250	XAMS	1066497
17/04/2026 11:49:32	663	€38.3250	CEUX	6112404897726
17/04/2026 11:49:32	176	€38.3250	TQEX	E0R0SFeBfTTR
17/04/2026 11:49:32	60	€38.3250	TQEX	E0R0SFeBfTTU
17/04/2026 11:51:06	985	€38.3150	XAMS	1068033
17/04/2026 11:51:06	706	€38.3150	CEUX	6112404898273
17/04/2026 11:51:06	147	€38.3150	CEUX	6112404898274
17/04/2026 11:51:06	105	€38.3150	TQEX	E0R0SFeBfXjU
17/04/2026 11:51:07	153	€38.3100	TQEX	E0R0SFeBfXkO
17/04/2026 11:53:46	129	€38.3150	CEUX	6112404899030
17/04/2026 11:53:46	282	€38.3150	CEUX	6112404899031
17/04/2026 11:53:46	98	€38.3150	CEUX	6112404899032
17/04/2026 11:53:46	87	€38.3150	CEUX	6112404899033
17/04/2026 11:54:15	1,490	£33.4050	XLON	E0R0SFuat06K
17/04/2026 11:54:15	100	£33.4050	XLON	E0R0SFuat06N
17/04/2026 11:54:15	884	£33.4050	XLON	E0R0SFuat06P
17/04/2026 11:54:15	504	£33.4050	Chi-X (CXE)	3056202440928
17/04/2026 11:54:15	885	£33.4050	Chi-X (CXE)	3056202440929
17/04/2026 11:54:15	449	£33.4050	BATS (BXE)	235092527246
17/04/2026 11:54:15	1,103	€38.3050	XAMS	1069057
17/04/2026 11:54:15	381	€38.3050	CEUX	6112404899134
17/04/2026 11:54:15	410	€38.3050	CEUX	6112404899135
17/04/2026 11:54:15	282	€38.3050	TQEX	E0R0SFeBffkt
17/04/2026 11:54:16	132	£33.3950	XLON	E0R0SFuat0Af
17/04/2026 11:54:16	172	£33.3950	XLON	E0R0SFuat0Aj
17/04/2026 11:54:16	844	£33.3950	XLON	E0R0SFuat0AI
17/04/2026 11:54:16	1	£33.3950	XLON	E0R0SFuat0Ap
17/04/2026 11:54:16	304	£33.3950	XLON	E0R0SFuat0AU
17/04/2026 11:54:16	891	£33.3950	XLON	E0R0SFuat0AW
17/04/2026 11:54:16	172	£33.3950	XLON	E0R0SFuat0B3
17/04/2026 11:54:16	131	£33.3950	XLON	E0R0SFuat0B5
17/04/2026 11:54:16	263	£33.3950	XLON	E0R0SFuat0B7
17/04/2026 11:54:16	1	£33.3950	XLON	E0R0SFuat0BE

17/04/2026 11:54:16	85	£33.3950	BATS (BXE)	235092527251
17/04/2026 11:54:16	4	£33.3950	BATS (BXE)	235092527252
17/04/2026 11:54:16	982	€38.3000	XAMS	1070337
17/04/2026 11:54:16	1,006	€38.2950	XAMS	1070849
17/04/2026 11:54:16	704	€38.3000	CEUX	6112404899147
17/04/2026 11:54:16	722	€38.2950	CEUX	6112404899150
17/04/2026 11:54:16	258	€38.2950	CEUX	6112404899151
17/04/2026 11:54:16	251	€38.3000	TQEX	E0R0SFeBffp4
17/04/2026 11:54:17	39	£33.3950	XLON	E0R0SFuat0Bs
17/04/2026 11:54:17	800	£33.3950	XLON	E0R0SFuat0CH
17/04/2026 11:54:17	169	£33.3950	Chi-X (CXE)	3056202440930
17/04/2026 11:54:17	590	£33.3950	Chi-X (CXE)	3056202440931
17/04/2026 11:54:17	81	£33.3950	BATS (BXE)	235092527253
17/04/2026 11:57:33	323	£33.4000	XLON	E0R0SFuat4U4
17/04/2026 11:57:33	1,069	£33.4000	XLON	E0R0SFuat4U6
17/04/2026 11:57:33	303	£33.4000	XLON	E0R0SFuat4Uw
17/04/2026 11:57:33	179	£33.4000	Chi-X (CXE)	3056202441375
17/04/2026 11:57:33	179	£33.4000	Chi-X (CXE)	3056202441376
17/04/2026 11:57:33	179	£33.4000	Chi-X (CXE)	3056202441377
17/04/2026 11:57:33	179	£33.4000	Chi-X (CXE)	3056202441378
17/04/2026 11:57:33	59	£33.4000	Chi-X (CXE)	3056202441379
17/04/2026 11:57:33	91	£33.4000	BATS (BXE)	235092527728
17/04/2026 11:57:33	8	€38.2950	CEUX	6112404900189
17/04/2026 11:57:36	200	€38.2950	XAMS	1076737
17/04/2026 11:57:36	200	€38.2950	XAMS	1076993
17/04/2026 11:57:36	200	€38.2950	XAMS	1077249
17/04/2026 11:57:36	200	€38.2950	XAMS	1077505
17/04/2026 11:57:36	200	€38.2950	CEUX	6112404900201
17/04/2026 11:59:04	861	€38.3000	CEUX	6112404900724
17/04/2026 12:00:35	133	€38.3050	XAMS	1082113
17/04/2026 12:00:35	88	€38.3050	CEUX	6112404901406
17/04/2026 12:00:35	133	€38.3050	CEUX	6112404901409
17/04/2026 12:01:54	22	€38.3200	XAMS	1085441
17/04/2026 12:01:54	374	€38.3200	XAMS	1085697
17/04/2026 12:01:54	488	€38.3200	XAMS	1085953
17/04/2026 12:01:54	634	€38.3200	CEUX	6112404901834
17/04/2026 12:02:10	1,487	£33.4100	XLON	E0R0SFuatBMp
17/04/2026 12:02:10	827	£33.4100	Chi-X (CXE)	3056202442009
17/04/2026 12:04:24	1,016	€38.3500	XAMS	1091841

17/04/2026 12:04:24	729	€38.3500	CEUX	6112404902639
17/04/2026 12:04:26	64	€38.3450	XAMS	1092097
17/04/2026 12:04:26	641	€38.3450	CEUX	6112404902662
17/04/2026 12:04:26	764	€38.3450	CEUX	6112404902666
17/04/2026 12:04:26	220	€38.3450	TQEX	E0R0SFeBgAXi
17/04/2026 12:04:30	1,300	£33.4350	XLON	E0R0SFuatEAL
17/04/2026 12:04:30	724	£33.4350	Chi-X (CXE)	3056202442235
17/04/2026 12:04:30	325	£33.4350	BATS (BXE)	235092528559
17/04/2026 12:04:30	42	£33.4350	BATS (BXE)	235092528560
17/04/2026 12:06:42	1,323	£33.4300	XLON	E0R0SFuatGWL
17/04/2026 12:06:42	737	£33.4300	Chi-X (CXE)	3056202442447
17/04/2026 12:06:42	374	£33.4300	BATS (BXE)	235092528788
17/04/2026 12:08:16	653	€38.3350	XAMS	1106433
17/04/2026 12:08:16	30	€38.3350	CEUX	6112404903871
17/04/2026 12:08:16	147	€38.3350	CEUX	6112404903872
17/04/2026 12:08:16	286	€38.3350	CEUX	6112404903873
17/04/2026 12:08:16	6	€38.3350	CEUX	6112404903875
17/04/2026 12:08:16	10	€38.3350	TQEX	E0R0SFeBgMdx
17/04/2026 12:08:16	157	€38.3350	TQEX	E0R0SFeBgMe4
17/04/2026 12:09:24	300	£33.4250	XLON	E0R0SFuatK7h
17/04/2026 12:09:24	300	£33.4250	XLON	E0R0SFuatK7t
17/04/2026 12:09:24	300	£33.4250	XLON	E0R0SFuatK85
17/04/2026 12:09:24	300	£33.4250	XLON	E0R0SFuatK8C
17/04/2026 12:09:24	151	£33.4250	XLON	E0R0SFuatK8G
17/04/2026 12:09:24	150	£33.4250	Chi-X (CXE)	3056202442756
17/04/2026 12:09:24	150	£33.4250	Chi-X (CXE)	3056202442759
17/04/2026 12:09:24	150	£33.4250	Chi-X (CXE)	3056202442760
17/04/2026 12:09:24	150	£33.4250	Chi-X (CXE)	3056202442761
17/04/2026 12:09:24	98	£33.4250	Chi-X (CXE)	3056202442762
17/04/2026 12:09:24	54	£33.4250	Chi-X (CXE)	3056202442763
17/04/2026 12:09:24	160	£33.4250	Chi-X (CXE)	3056202442764
17/04/2026 12:09:24	74	£33.4250	BATS (BXE)	235092529116
17/04/2026 12:09:24	74	£33.4250	BATS (BXE)	235092529118
17/04/2026 12:09:24	74	£33.4250	BATS (BXE)	235092529119
17/04/2026 12:09:24	572	€38.3250	CEUX	6112404904264
17/04/2026 12:10:24	962	€38.3300	XAMS	1108737
17/04/2026 12:10:24	753	€38.3250	XAMS	1109761
17/04/2026 12:10:24	690	€38.3300	CEUX	6112404904656
17/04/2026 12:10:24	131	€38.3250	CEUX	6112404904657

17/04/2026 12:10:24	150	€38.3250	CEUX	6112404904659
17/04/2026 12:10:24	193	€38.3250	TQEX	E0R0SFeBgTLi
17/04/2026 12:10:24	246	€38.3300	TQEX	E0R0SFeBgTLO
17/04/2026 12:10:24	260	€38.3250	TQEX	E0R0SFeBgTM3
17/04/2026 12:11:56	462	£33.4250	XLON	E0R0SFuatMyj
17/04/2026 12:12:21	204	£33.4350	XLON	E0R0SFuatNSH
17/04/2026 12:12:21	258	£33.4350	XLON	E0R0SFuatNSJ
17/04/2026 12:12:49	233	£33.4400	XLON	E0R0SFuatNsO
17/04/2026 12:12:49	232	£33.4400	BATS (BXE)	235092529600
17/04/2026 12:13:00	1,301	£33.4400	XLON	E0R0SFuatO5g
17/04/2026 12:13:00	64	£33.4400	XLON	E0R0SFuatO5i
17/04/2026 12:13:00	166	£33.4400	Chi-X (CXE)	3056202443190
17/04/2026 12:13:00	594	£33.4400	Chi-X (CXE)	3056202443194
17/04/2026 12:13:00	386	£33.4400	BATS (BXE)	235092529622
17/04/2026 12:13:37	29	€38.3300	XAMS	1114369
17/04/2026 12:13:37	137	€38.3300	XAMS	1114625
17/04/2026 12:13:37	111	€38.3300	XAMS	1114881
17/04/2026 12:13:37	249	€38.3300	XAMS	1115137
17/04/2026 12:13:37	249	€38.3300	XAMS	1115393
17/04/2026 12:13:38	323	£33.4250	XLON	E0R0SFuatPGL
17/04/2026 12:13:38	713	£33.4250	XLON	E0R0SFuatPGP
17/04/2026 12:13:38	594	£33.4250	XLON	E0R0SFuatPGw
17/04/2026 12:13:38	5	£33.4250	XLON	E0R0SFuatPHD
17/04/2026 12:13:38	180	£33.4250	Chi-X (CXE)	3056202443301
17/04/2026 12:13:38	91	£33.4250	BATS (BXE)	235092529714
17/04/2026 12:13:38	203	€38.3300	XAMS	1115649
17/04/2026 12:13:38	702	€38.3300	CEUX	6112404905967
17/04/2026 12:13:38	250	€38.3300	TQEX	E0R0SFeBgduZ
17/04/2026 12:13:40	30	£33.4150	XLON	E0R0SFuatPLa
17/04/2026 12:13:40	215	£33.4150	XLON	E0R0SFuatPLE
17/04/2026 12:13:40	125	£33.4150	XLON	E0R0SFuatPLG
17/04/2026 12:13:40	269	£33.4150	XLON	E0R0SFuatPLI
17/04/2026 12:13:40	271	£33.4150	XLON	E0R0SFuatPLQ
17/04/2026 12:13:40	69	£33.4150	XLON	E0R0SFuatPLY
17/04/2026 12:13:40	524	£33.4150	Chi-X (CXE)	3056202443304
17/04/2026 12:13:40	189	£33.4150	Chi-X (CXE)	3056202443305
17/04/2026 12:13:40	189	£33.4150	Chi-X (CXE)	3056202443306
17/04/2026 12:13:40	167	£33.4150	Chi-X (CXE)	3056202443307
17/04/2026 12:13:40	276	£33.4150	Chi-X (CXE)	3056202443308

17/04/2026 12:16:03	308	€38.3100	CEUX	6112404906943
17/04/2026 12:16:15	116	€38.3050	XAMS	1144065
17/04/2026 12:17:05	948	€38.3000	XAMS	1145345
17/04/2026 12:17:05	550	€38.3000	CEUX	6112404907209
17/04/2026 12:17:05	129	€38.3000	CEUX	6112404907210
17/04/2026 12:17:05	225	€38.3000	TQEX	E0R0SFeBgpRa
17/04/2026 12:17:05	18	€38.3000	TQEX	E0R0SFeBgpRi
17/04/2026 12:17:05	79	€38.2950	TQEX	E0R0SFeBgpTL
17/04/2026 12:19:15	222	£33.3950	XLON	E0R0SFuatWBI
17/04/2026 12:19:15	14	£33.3950	XLON	E0R0SFuatWBK
17/04/2026 12:19:15	226	£33.3950	XLON	E0R0SFuatWBv
17/04/2026 12:19:15	12	£33.3950	XLON	E0R0SFuatWBx
17/04/2026 12:19:42	527	£33.3900	XLON	E0R0SFuatWVm
17/04/2026 12:19:42	394	£33.3900	XLON	E0R0SFuatWVo
17/04/2026 12:19:42	178	£33.3900	XLON	E0R0SFuatWVq
17/04/2026 12:19:42	612	£33.3900	Chi-X (CXE)	3056202444064
17/04/2026 12:19:42	311	£33.3900	BATS (BXE)	235092530409
17/04/2026 12:19:42	325	€38.2900	XAMS	1148673
17/04/2026 12:19:42	325	€38.2900	XAMS	1149185
17/04/2026 12:19:42	186	€38.2900	XAMS	1149441
17/04/2026 12:19:42	152	€38.2900	XAMS	1149697
17/04/2026 12:19:42	233	€38.2900	CEUX	6112404907948
17/04/2026 12:19:42	233	€38.2900	CEUX	6112404907949
17/04/2026 12:19:42	151	€38.2900	CEUX	6112404907950
17/04/2026 12:19:42	93	€38.2900	CEUX	6112404907951
17/04/2026 12:19:42	14	€38.2900	CEUX	6112404907952
17/04/2026 12:19:42	84	€38.2900	TQEX	E0R0SFeBgx2j
17/04/2026 12:19:42	84	€38.2900	TQEX	E0R0SFeBgx2o
17/04/2026 12:19:42	84	€38.2900	TQEX	E0R0SFeBgx2s
17/04/2026 12:19:42	22	€38.2900	TQEX	E0R0SFeBgx33
17/04/2026 12:21:47	301	£33.4000	BATS (BXE)	235092530635
17/04/2026 12:21:47	131	£33.4000	BATS (BXE)	235092530636
17/04/2026 12:22:02	459	£33.4000	XLON	E0R0SFuatZIL
17/04/2026 12:22:10	1,987	£33.3950	XLON	E0R0SFuatZRI
17/04/2026 12:22:10	432	£33.3950	Chi-X (CXE)	3056202444331
17/04/2026 12:22:10	1,106	£33.3950	Chi-X (CXE)	3056202444332
17/04/2026 12:22:10	562	£33.3950	BATS (BXE)	235092530673
17/04/2026 12:22:10	368	€38.3000	XAMS	1156353
17/04/2026 12:22:10	368	€38.3000	XAMS	1157121

17/04/2026 12:22:10	187	€38.3000	XAMS	1157377
17/04/2026 12:22:10	13	€38.3000	XAMS	2264534294503810
17/04/2026 12:22:10	264	€38.3000	CEUX	6112404908655
17/04/2026 12:22:10	199	€38.3000	CEUX	6112404908657
17/04/2026 12:22:10	433	€38.3000	CEUX	6112404908658
17/04/2026 12:22:10	264	€38.3000	CEUX	6112404908659
17/04/2026 12:22:10	136	€38.3000	CEUX	6112404908660
17/04/2026 12:22:10	669	€38.2950	CEUX	6112404908661
17/04/2026 12:22:10	41	€38.2950	CEUX	6112404908664
17/04/2026 12:22:10	89	€38.3000	TQEX	E0R0SFeBh4V9
17/04/2026 12:22:10	5	€38.3000	TQEX	E0R0SFeBh4VD
17/04/2026 12:22:10	110	€38.3000	TQEX	E0R0SFeBh4VF
17/04/2026 12:22:10	5	€38.3000	TQEX	E0R0SFeBh4VK
17/04/2026 12:22:10	66	€38.3000	TQEX	E0R0SFeBh4VT
17/04/2026 12:22:10	220	€38.2950	TQEX	E0R0SFeBh4VZ
17/04/2026 12:25:31	1,323	€38.3100	XAMS	1163009
17/04/2026 12:25:31	950	€38.3100	CEUX	6112404909593
17/04/2026 12:25:35	3	£33.4050	XLON	E0R0SFuatdB2
17/04/2026 12:25:35	520	£33.4050	XLON	E0R0SFuatdB6
17/04/2026 12:25:35	118	£33.4050	XLON	E0R0SFuatdB8
17/04/2026 12:25:35	394	£33.4050	XLON	E0R0SFuatdBA
17/04/2026 12:25:35	625	£33.4050	XLON	E0R0SFuatdBC
17/04/2026 12:25:35	923	£33.4050	Chi-X (CXE)	3056202444723
17/04/2026 12:28:04	1,254	£33.3950	XLON	E0R0SFuatg0L
17/04/2026 12:28:04	698	£33.3950	Chi-X (CXE)	3056202444999
17/04/2026 12:28:04	354	£33.3950	BATS (BXE)	235092531428
17/04/2026 12:28:04	55	€38.2900	XAMS	1168897
17/04/2026 12:28:04	550	€38.2900	XAMS	1169153
17/04/2026 12:28:04	450	€38.2900	XAMS	1169409
17/04/2026 12:28:04	28	€38.2900	XAMS	1169665
17/04/2026 12:28:04	638	€38.2900	CEUX	6112404910392
17/04/2026 12:28:04	138	€38.2900	CEUX	6112404910393
17/04/2026 12:28:04	264	€38.2900	TQEX	E0R0SFeBhL6t
17/04/2026 12:29:13	306	£33.3950	XLON	E0R0SFuathou
17/04/2026 12:29:13	985	£33.3950	XLON	E0R0SFuathow
17/04/2026 12:29:15	306	£33.3950	XLON	E0R0SFuathpv
17/04/2026 12:29:15	306	£33.3950	XLON	E0R0SFuathqE
17/04/2026 12:29:15	406	£33.3950	XLON	E0R0SFuathqp
17/04/2026 12:29:15	263	£33.3950	XLON	E0R0SFuathr3

17/04/2026 12:29:15	122	£33.3950	Chi-X (CXE)	3056202445148
17/04/2026 12:30:02	418	€38.2950	XAMS	1172225
17/04/2026 12:30:02	649	€38.2950	XAMS	1172481
17/04/2026 12:30:02	766	€38.2950	CEUX	6112404911004
17/04/2026 12:32:25	283	£33.4000	XLON	E0R0SFuatmO5
17/04/2026 12:32:25	308	€38.3050	CEUX	6112404911824
17/04/2026 12:32:25	15	€38.3050	CEUX	6112404911825
17/04/2026 12:32:25	308	€38.3050	CEUX	6112404911826
17/04/2026 12:33:39	390	£33.4150	XLON	E0R0SFuatnwj
17/04/2026 12:33:39	110	£33.4150	XLON	E0R0SFuatnx3
17/04/2026 12:34:18	949	£33.4400	XLON	E0R0SFuatony
17/04/2026 12:34:18	484	£33.4400	XLON	E0R0SFuato0
17/04/2026 12:34:18	411	€38.3500	XAMS	1185537
17/04/2026 12:34:18	609	€38.3500	XAMS	1186049
17/04/2026 12:34:18	286	€38.3500	CEUX	6112404912433
17/04/2026 12:34:18	10	€38.3500	CEUX	6112404912434
17/04/2026 12:34:18	125	€38.3500	CEUX	6112404912435
17/04/2026 12:34:18	46	€38.3500	CEUX	6112404912436
17/04/2026 12:34:18	250	€38.3500	CEUX	6112404912437
17/04/2026 12:34:18	15	€38.3500	CEUX	6112404912438
17/04/2026 12:34:52	855	£33.4400	XLON	E0R0SFuatpjS
17/04/2026 12:34:52	710	£33.4400	XLON	E0R0SFuatpjW
17/04/2026 12:34:52	870	£33.4400	Chi-X (CXE)	3056202445870
17/04/2026 12:34:52	284	€38.3500	XAMS	679476273987310
17/04/2026 12:34:52	227	€38.3500	CEUX	6112404912615
17/04/2026 12:34:52	89	€38.3500	CEUX	6112404912616
17/04/2026 12:34:55	316	£33.4200	XLON	E0R0SFuatpyY
17/04/2026 12:34:55	175	£33.4200	Chi-X (CXE)	3056202445899
17/04/2026 12:34:55	89	£33.4200	BATS (BXE)	235092532272
17/04/2026 12:34:55	650	€38.3350	CEUX	6112404912659
17/04/2026 12:35:01	1,163	€38.3300	XAMS	1189889
17/04/2026 12:37:26	2,409	£33.4700	XLON	E0R0SFuattX1
17/04/2026 12:37:33	483	€38.3750	XAMS	1202433
17/04/2026 12:39:01	1,186	£33.4700	XLON	E0R0SFuattvtu
17/04/2026 12:39:01	660	£33.4700	Chi-X (CXE)	3056202446393
17/04/2026 12:39:01	335	£33.4700	BATS (BXE)	235092532735
17/04/2026 12:39:01	961	€38.3850	XAMS	1207297
17/04/2026 12:39:01	44	€38.3850	CEUX	6112404913777
17/04/2026 12:39:01	646	€38.3850	CEUX	6112404913778

17/04/2026 12:40:18	590	€38.3700	XAMS	1211137
17/04/2026 12:40:18	258	€38.3700	XAMS	1211393
17/04/2026 12:40:18	130	€38.3700	CEUX	6112404914091
17/04/2026 12:40:18	42	€38.3700	CEUX	6112404914092
17/04/2026 12:40:18	436	€38.3700	CEUX	6112404914093
17/04/2026 12:40:18	217	€38.3700	TQEX	E0R0SFeBhw8H
17/04/2026 12:41:59	535	£33.4550	XLON	E0R0SFuatynn
17/04/2026 12:41:59	535	£33.4550	XLON	E0R0SFuatyns
17/04/2026 12:41:59	195	£33.4550	XLON	E0R0SFuatynw
17/04/2026 12:41:59	297	£33.4550	Chi-X (CXE)	3056202446647
17/04/2026 12:41:59	297	£33.4550	Chi-X (CXE)	3056202446649
17/04/2026 12:41:59	35	£33.4550	Chi-X (CXE)	3056202446650
17/04/2026 12:41:59	75	£33.4550	Chi-X (CXE)	3056202446651
17/04/2026 12:41:59	151	£33.4550	BATS (BXE)	235092533051
17/04/2026 12:41:59	151	£33.4550	BATS (BXE)	235092533052
17/04/2026 12:41:59	56	£33.4550	BATS (BXE)	235092533053
17/04/2026 12:42:00	1,310	£33.4500	XLON	E0R0SFuatyrn
17/04/2026 12:42:00	729	£33.4500	Chi-X (CXE)	3056202446667
17/04/2026 12:42:00	156	£33.4500	BATS (BXE)	235092533062
17/04/2026 12:42:00	214	£33.4500	BATS (BXE)	235092533063
17/04/2026 12:42:00	1,009	€38.3600	XAMS	1216513
17/04/2026 12:42:00	723	€38.3600	CEUX	6112404914436
17/04/2026 12:42:00	258	€38.3600	TQEX	E0R0SFeBi0id
17/04/2026 12:42:06	856	€38.3400	XAMS	1217793
17/04/2026 12:42:06	264	€38.3350	XAMS	1218049
17/04/2026 12:42:06	608	€38.3350	XAMS	1218305
17/04/2026 12:42:06	176	€38.3400	CEUX	6112404914488
17/04/2026 12:42:06	438	€38.3400	CEUX	6112404914490
17/04/2026 12:42:06	41	€38.3350	CEUX	6112404914492
17/04/2026 12:42:06	584	€38.3350	CEUX	6112404914493
17/04/2026 12:42:06	47	€38.3350	CEUX	6112404914494
17/04/2026 12:42:06	219	€38.3400	TQEX	E0R0SFeBi13t
17/04/2026 12:42:06	176	€38.3350	TQEX	E0R0SFeBi146
17/04/2026 12:46:28	300	£33.4200	XLON	E0R0SFuau48f
17/04/2026 12:46:28	300	£33.4200	XLON	E0R0SFuau48F
17/04/2026 12:46:28	300	£33.4200	XLON	E0R0SFuau48L
17/04/2026 12:46:28	96	£33.4200	XLON	E0R0SFuau48N
17/04/2026 12:46:28	46	£33.4200	XLON	E0R0SFuau48s
17/04/2026 12:46:28	18	£33.4200	Chi-X (CXE)	3056202447191

17/04/2026 12:46:28	18	£33.4200	Chi-X (CXE)	3056202447192
17/04/2026 12:46:28	8	£33.4200	BATS (BXE)	235092533565
17/04/2026 12:46:28	8	£33.4200	BATS (BXE)	235092533566
17/04/2026 12:46:28	1	£33.4200	BATS (BXE)	235092533567
17/04/2026 12:47:43	1,006	£33.4200	XLON	E0R0SFuau5Oy
17/04/2026 12:47:43	561	£33.4200	Chi-X (CXE)	3056202447281
17/04/2026 12:47:43	284	£33.4200	BATS (BXE)	235092533649
17/04/2026 12:47:44	1,125	€38.3250	XAMS	1232641
17/04/2026 12:47:44	807	€38.3250	CEUX	6112404916424
17/04/2026 12:47:44	288	€38.3250	TQEX	E0R0SFeBiHfi
17/04/2026 12:48:39	300	£33.3950	XLON	E0R0SFuau6jz
17/04/2026 12:48:39	450	£33.3950	XLON	E0R0SFuau6k1
17/04/2026 12:48:39	300	£33.3950	XLON	E0R0SFuau6kc
17/04/2026 12:48:39	300	£33.3950	XLON	E0R0SFuau6l0
17/04/2026 12:48:39	3	£33.3950	XLON	E0R0SFuau6lN
17/04/2026 12:48:39	165	£33.3950	Chi-X (CXE)	3056202447441
17/04/2026 12:48:39	1	£33.3950	Chi-X (CXE)	3056202447442
17/04/2026 12:48:39	166	£33.3950	Chi-X (CXE)	3056202447443
17/04/2026 12:48:39	44	£33.3950	Chi-X (CXE)	3056202447444
17/04/2026 12:48:39	122	£33.3950	Chi-X (CXE)	3056202447445
17/04/2026 12:48:39	166	£33.3950	Chi-X (CXE)	3056202447446
17/04/2026 12:48:39	89	£33.3950	Chi-X (CXE)	3056202447447
17/04/2026 12:48:39	83	£33.3950	BATS (BXE)	235092533741
17/04/2026 12:48:39	83	£33.3950	BATS (BXE)	235092533742
17/04/2026 12:48:39	83	£33.3950	BATS (BXE)	235092533743
17/04/2026 12:48:39	83	£33.3950	BATS (BXE)	235092533744
17/04/2026 12:48:39	51	£33.3950	BATS (BXE)	235092533745
17/04/2026 12:48:39	850	€38.3050	XAMS	1238529
17/04/2026 12:48:39	609	€38.3050	CEUX	6112404916727
17/04/2026 12:48:39	218	€38.3050	TQEX	E0R0SFeBiKT9
17/04/2026 12:52:28	499	£33.4300	XLON	E0R0SFuauBA1
17/04/2026 12:52:56	134	£33.4350	Chi-X (CXE)	3056202447773
17/04/2026 12:52:56	125	£33.4350	Chi-X (CXE)	3056202447774
17/04/2026 12:52:56	121	£33.4350	Chi-X (CXE)	3056202447775
17/04/2026 12:52:56	79	£33.4350	BATS (BXE)	235092534198
17/04/2026 12:53:13	379	€38.3550	XAMS	1249281
17/04/2026 12:53:13	345	€38.3550	XAMS	1249537
17/04/2026 12:53:13	273	€38.3550	CEUX	6112404918123
17/04/2026 12:53:13	242	€38.3550	CEUX	6112404918124

17/04/2026 12:53:13	97	€38.3550	TQEX	E0R0SFeBiXI9
17/04/2026 12:53:23	472	£33.4400	Chi-X (CXE)	3056202447906
17/04/2026 12:53:45	806	£33.4300	XLON	E0R0SFuauCYA
17/04/2026 12:53:45	253	£33.4300	XLON	E0R0SFuauCYd
17/04/2026 12:53:45	1	£33.4300	XLON	E0R0SFuauCYE
17/04/2026 12:53:45	590	£33.4300	Chi-X (CXE)	3056202447942
17/04/2026 12:53:45	300	£33.4300	BATS (BXE)	235092534371
17/04/2026 12:54:27	666	€38.3550	XAMS	1252609
17/04/2026 12:54:27	462	€38.3550	CEUX	6112404918494
17/04/2026 12:54:27	15	€38.3550	CEUX	6112404918495
17/04/2026 12:54:27	67	€38.3500	CEUX	6112404918497
17/04/2026 12:54:27	17	€38.3550	TQEX	E0R0SFeBib4b
17/04/2026 12:54:27	154	€38.3550	TQEX	E0R0SFeBib4U
17/04/2026 12:55:02	11	£33.4300	XLON	E0R0SFuauDeZ
17/04/2026 12:55:02	23	£33.4300	Chi-X (CXE)	3056202448050
17/04/2026 12:55:02	11	£33.4300	BATS (BXE)	235092534514
17/04/2026 12:55:37	163	£33.4300	XLON	E0R0SFuauEA8
17/04/2026 12:56:09	300	£33.4300	XLON	E0R0SFuauEkx
17/04/2026 12:56:09	2,699	£33.4300	XLON	E0R0SFuauEkz
17/04/2026 12:57:02	650	€38.3600	XAMS	1254657
17/04/2026 12:57:02	462	€38.3600	CEUX	6112404919291
17/04/2026 12:57:02	4	€38.3600	CEUX	6112404919292
17/04/2026 12:57:02	132	€38.3550	CEUX	6112404919293
17/04/2026 12:57:02	166	€38.3600	TQEX	E0R0SFeBihqI
17/04/2026 12:58:05	300	£33.4450	XLON	E0R0SFuauGhd
17/04/2026 12:58:05	300	£33.4450	XLON	E0R0SFuauGhG
17/04/2026 12:58:05	59	£33.4450	XLON	E0R0SFuauGhi
17/04/2026 12:58:05	228	£33.4450	XLON	E0R0SFuauGhM
17/04/2026 12:58:05	72	£33.4450	XLON	E0R0SFuauGhO
17/04/2026 12:58:05	243	£33.4450	XLON	E0R0SFuauGhQ
17/04/2026 12:58:05	394	£33.4450	XLON	E0R0SFuauGiF
17/04/2026 12:58:05	345	£33.4450	XLON	E0R0SFuauGiH
17/04/2026 12:58:05	45	£33.4450	Chi-X (CXE)	3056202448487
17/04/2026 12:58:05	45	£33.4450	Chi-X (CXE)	3056202448488
17/04/2026 12:58:05	2	£33.4450	Chi-X (CXE)	3056202448489
17/04/2026 12:58:05	43	£33.4450	Chi-X (CXE)	3056202448490
17/04/2026 12:58:05	2	£33.4450	Chi-X (CXE)	3056202448491
17/04/2026 12:58:05	44	£33.4450	Chi-X (CXE)	3056202448492
17/04/2026 12:58:05	22	£33.4450	BATS (BXE)	235092534951

17/04/2026 12:58:05	22	£33.4450	BATS (BXE)	235092534952
17/04/2026 12:58:05	22	£33.4450	BATS (BXE)	235092534953
17/04/2026 12:58:05	22	£33.4450	BATS (BXE)	235092534954
17/04/2026 12:58:51	359	€38.3600	XAMS	1256193
17/04/2026 12:58:51	412	€38.3600	XAMS	1256449
17/04/2026 12:58:51	242	€38.3600	CEUX	6112404919905
17/04/2026 12:58:51	17	€38.3600	CEUX	6112404919906
17/04/2026 12:58:51	242	€38.3600	CEUX	6112404919907
17/04/2026 12:58:51	17	€38.3600	CEUX	6112404919908
17/04/2026 12:58:51	37	€38.3600	CEUX	6112404919909
17/04/2026 12:58:51	103	€38.3600	CEUX	6112404919910
17/04/2026 12:58:51	92	€38.3600	TQEX	E0R0SFeBin4G
17/04/2026 12:58:51	92	€38.3600	TQEX	E0R0SFeBin4P
17/04/2026 12:58:54	322	£33.4300	XLON	E0R0SFuauHPe
17/04/2026 12:58:54	447	£33.4300	XLON	E0R0SFuauHPg
17/04/2026 12:58:54	322	£33.4300	XLON	E0R0SFuauHPs
17/04/2026 12:58:54	322	£33.4300	XLON	E0R0SFuauHQ0
17/04/2026 12:58:54	302	£33.4300	XLON	E0R0SFuauHQ9
17/04/2026 12:58:54	179	£33.4300	Chi-X (CXE)	3056202448551
17/04/2026 12:58:54	179	£33.4300	Chi-X (CXE)	3056202448552
17/04/2026 12:58:54	179	£33.4300	Chi-X (CXE)	3056202448553
17/04/2026 12:58:54	169	£33.4300	Chi-X (CXE)	3056202448554
17/04/2026 12:58:54	90	£33.4300	BATS (BXE)	235092535030
17/04/2026 12:58:54	90	£33.4300	BATS (BXE)	235092535031
17/04/2026 12:58:54	90	£33.4300	BATS (BXE)	235092535032
17/04/2026 12:58:54	89	£33.4300	BATS (BXE)	235092535033
17/04/2026 12:58:54	240	€38.3450	XAMS	1258497
17/04/2026 12:58:54	119	€38.3450	XAMS	1258753
17/04/2026 12:58:54	394	€38.3450	XAMS	1259009
17/04/2026 12:58:54	100	€38.3450	CEUX	6112404919913
17/04/2026 12:58:54	115	€38.3450	CEUX	6112404919914
17/04/2026 12:58:54	85	€38.3450	CEUX	6112404919915
17/04/2026 12:58:54	176	€38.3450	CEUX	6112404919916
17/04/2026 12:58:54	65	€38.3450	CEUX	6112404919917
17/04/2026 12:58:54	193	€38.3450	CEUX	6112404919919
17/04/2026 13:00:50	98	£33.4150	BATS (BXE)	235092535234
17/04/2026 13:00:50	32	£33.4150	BATS (BXE)	235092535235
17/04/2026 13:00:50	60	£33.4150	BATS (BXE)	235092535236
17/04/2026 13:00:50	855	€38.3350	XAMS	1262081

17/04/2026 13:00:50	815	€38.3300	XAMS	1265665
17/04/2026 13:00:50	594	€38.3350	CEUX	6112404920615
17/04/2026 13:00:50	20	€38.3350	CEUX	6112404920616
17/04/2026 13:00:50	219	€38.3350	TQEX	E0R0SFeBitOe
17/04/2026 13:01:45	63	£33.4300	BATS (BXE)	235092535346
17/04/2026 13:01:45	36	£33.4300	BATS (BXE)	235092535347
17/04/2026 13:01:45	848	€38.3450	XAMS	1273345
17/04/2026 13:03:13	40	£33.4350	XLON	E0R0SFuauMkw
17/04/2026 13:03:13	394	£33.4350	XLON	E0R0SFuauMky
17/04/2026 13:03:13	2	£33.4350	XLON	E0R0SFuauMI2
17/04/2026 13:03:13	320	£33.4350	XLON	E0R0SFuauMI4
17/04/2026 13:03:13	634	£33.4350	XLON	E0R0SFuauMIW
17/04/2026 13:04:11	4	£33.4350	BATS (BXE)	235092535625
17/04/2026 13:04:15	585	£33.4350	XLON	E0R0SFuauNui
17/04/2026 13:04:15	484	£33.4350	XLON	E0R0SFuauNuk
17/04/2026 13:04:15	15	£33.4350	XLON	E0R0SFuauNuu
17/04/2026 13:04:15	394	£33.4350	XLON	E0R0SFuauNuw
17/04/2026 13:04:15	4	£33.4350	XLON	E0R0SFuauNvG
17/04/2026 13:04:15	824	£33.4350	Chi-X (CXE)	3056202449234
17/04/2026 13:04:15	415	£33.4350	BATS (BXE)	235092535631
17/04/2026 13:05:43	60	€38.3400	XAMS	1286401
17/04/2026 13:05:43	974	€38.3400	XAMS	1286657
17/04/2026 13:05:43	265	€38.3400	XAMS	6644693998666510
17/04/2026 13:05:43	742	€38.3400	CEUX	6112404922137
17/04/2026 13:05:44	300	£33.4200	XLON	E0R0SFuauPOu
17/04/2026 13:05:44	300	£33.4200	XLON	E0R0SFuauPTa
17/04/2026 13:05:44	30	£33.4200	XLON	E0R0SFuauPTc
17/04/2026 13:05:44	300	£33.4200	XLON	E0R0SFuauPTm
17/04/2026 13:05:44	148	£33.4200	XLON	E0R0SFuauPTo
17/04/2026 13:05:44	300	£33.4200	XLON	E0R0SFuauPTS
17/04/2026 13:05:44	148	£33.4200	XLON	E0R0SFuauPU8
17/04/2026 13:05:44	124	£33.4200	Chi-X (CXE)	3056202449366
17/04/2026 13:05:44	27	£33.4200	Chi-X (CXE)	3056202449372
17/04/2026 13:05:44	76	£33.4200	BATS (BXE)	235092535789
17/04/2026 13:05:45	152	£33.4200	XLON	E0R0SFuauPVN
17/04/2026 13:05:45	117	£33.4200	XLON	E0R0SFuauPVy
17/04/2026 13:05:45	532	£33.4200	XLON	E0R0SFuauPWJ
17/04/2026 13:05:45	49	£33.4200	Chi-X (CXE)	3056202449377
17/04/2026 13:05:45	102	£33.4200	Chi-X (CXE)	3056202449378

17/04/2026 13:05:45	571	£33.4200	Chi-X (CXE)	3056202449379
17/04/2026 13:05:45	25	£33.4200	BATS (BXE)	235092535791
17/04/2026 13:08:26	69	€38.3250	CEUX	6112404923243
17/04/2026 13:08:26	194	€38.3250	CEUX	6112404923244
17/04/2026 13:08:26	48	€38.3250	CEUX	6112404923245
17/04/2026 13:08:26	121	€38.3250	CEUX	6112404923246
17/04/2026 13:08:26	6	€38.3250	CEUX	6112404923247
17/04/2026 13:08:26	132	€38.3250	CEUX	6112404923248
17/04/2026 13:08:26	4	€38.3250	CEUX	6112404923249
17/04/2026 13:08:26	111	€38.3250	CEUX	6112404923250
17/04/2026 13:09:24	476	€38.3350	XAMS	0361485888498210
17/04/2026 13:09:24	29	€38.3350	TQEX	E0R0SFeBjJyh
17/04/2026 13:09:24	64	€38.3350	TQEX	E0R0SFeBjJyj
17/04/2026 13:09:33	1,104	£33.4150	XLON	E0R0SFuauTp9
17/04/2026 13:09:33	615	£33.4150	Chi-X (CXE)	3056202449829
17/04/2026 13:09:33	312	£33.4150	BATS (BXE)	235092536156
17/04/2026 13:09:33	506	€38.3300	CEUX	6112404923545
17/04/2026 13:09:33	11	€38.3300	CEUX	6112404923546
17/04/2026 13:09:35	903	€38.3300	XAMS	1291265
17/04/2026 13:11:33	205	€38.3250	TQEX	E0R0SFeBjRvh
17/04/2026 13:12:13	487	£33.4100	XLON	E0R0SFuauX0b
17/04/2026 13:12:13	1,802	£33.4100	XLON	E0R0SFuauX0f
17/04/2026 13:12:13	466	£33.4100	XLON	E0R0SFuauX0j
17/04/2026 13:12:13	10	£33.4050	XLON	E0R0SFuauX1h
17/04/2026 13:12:13	36	£33.4050	XLON	E0R0SFuauX1j
17/04/2026 13:12:13	263	£33.4050	XLON	E0R0SFuauX1w
17/04/2026 13:12:13	309	£33.4050	XLON	E0R0SFuauX20
17/04/2026 13:12:13	85	£33.4050	XLON	E0R0SFuauX22
17/04/2026 13:12:13	309	£33.4050	XLON	E0R0SFuauX26
17/04/2026 13:12:13	139	£33.4050	XLON	E0R0SFuauX28
17/04/2026 13:12:13	132	£33.4050	XLON	E0R0SFuauX2J
17/04/2026 13:12:13	45	£33.4050	XLON	E0R0SFuauX39
17/04/2026 13:12:13	261	£33.4050	XLON	E0R0SFuauX3V
17/04/2026 13:12:13	1,002	£33.4100	Chi-X (CXE)	3056202450261
17/04/2026 13:12:13	9	£33.4050	Chi-X (CXE)	3056202450263
17/04/2026 13:12:13	163	£33.4050	Chi-X (CXE)	3056202450264
17/04/2026 13:12:13	87	£33.4050	Chi-X (CXE)	3056202450265
17/04/2026 13:12:13	590	£33.4050	Chi-X (CXE)	3056202450266
17/04/2026 13:12:13	4	£33.4050	BATS (BXE)	235092536518

17/04/2026 13:12:13	498	€38.3200	XAMS	1293057
17/04/2026 13:12:13	605	€38.3200	XAMS	1293569
17/04/2026 13:12:13	384	€38.3150	XAMS	1293825
17/04/2026 13:12:13	331	€38.3150	XAMS	1294337
17/04/2026 13:12:13	352	€38.3200	CEUX	6112404924547
17/04/2026 13:12:13	5	€38.3200	CEUX	6112404924548
17/04/2026 13:12:13	10	€38.3200	CEUX	6112404924550
17/04/2026 13:12:13	198	€38.3200	CEUX	6112404924551
17/04/2026 13:12:13	123	€38.3200	CEUX	6112404924552
17/04/2026 13:12:13	26	€38.3200	CEUX	6112404924553
17/04/2026 13:12:13	77	€38.3200	CEUX	6112404924554
17/04/2026 13:12:13	50	€38.3200	CEUX	6112404924555
17/04/2026 13:12:13	44	€38.3150	CEUX	6112404924556
17/04/2026 13:12:13	231	€38.3150	CEUX	6112404924557
17/04/2026 13:12:13	93	€38.3150	CEUX	6112404924559
17/04/2026 13:12:13	132	€38.3150	CEUX	6112404924560
17/04/2026 13:12:13	203	€38.3150	CEUX	6112404924561
17/04/2026 13:12:13	128	€38.3200	TQEX	E0R0SFeBjTmm
17/04/2026 13:12:13	110	€38.3200	TQEX	E0R0SFeBjTmu
17/04/2026 13:12:13	99	€38.3150	TQEX	E0R0SFeBjTnl
17/04/2026 13:15:18	1,797	€38.3750	XAMS	1314305
17/04/2026 13:15:18	660	€38.3750	CEUX	6112404925570
17/04/2026 13:15:18	630	€38.3750	CEUX	6112404925571
17/04/2026 13:16:26	331	£33.4650	XLON	E0R0SFuaubzr
17/04/2026 13:16:26	76	£33.4650	Chi-X (CXE)	3056202450752
17/04/2026 13:16:26	108	£33.4650	Chi-X (CXE)	3056202450753
17/04/2026 13:16:26	22	£33.4650	Chi-X (CXE)	3056202450754
17/04/2026 13:16:26	93	£33.4650	BATS (BXE)	235092537038
17/04/2026 13:17:10	85	£33.4650	XLON	E0R0SFuauclfM
17/04/2026 13:17:10	31	£33.4650	Chi-X (CXE)	3056202450810
17/04/2026 13:17:10	15	£33.4650	BATS (BXE)	235092537087
17/04/2026 13:17:20	996	€38.3850	XAMS	1319425
17/04/2026 13:17:58	300	£33.4600	XLON	E0R0SFuauqdD
17/04/2026 13:17:58	300	£33.4600	XLON	E0R0SFuauqdj
17/04/2026 13:17:58	300	£33.4600	XLON	E0R0SFuauqdJ
17/04/2026 13:17:58	96	£33.4600	XLON	E0R0SFuauqdL
17/04/2026 13:17:58	212	£33.4600	XLON	E0R0SFuauqdn
17/04/2026 13:17:58	81	£33.4600	XLON	E0R0SFuauqrb
17/04/2026 13:17:58	52	£33.4600	XLON	E0R0SFuauqdrZ

17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450988
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450990
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450991
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450992
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450993
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450994
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450995
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450996
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450997
17/04/2026 13:17:58	6	£33.4600	Chi-X (CXE)	3056202450998
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202450999
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202451000
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202451001
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202451002
17/04/2026 13:17:58	38	£33.4600	Chi-X (CXE)	3056202451003
17/04/2026 13:17:58	2	£33.4600	Chi-X (CXE)	3056202451004
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537216
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537218
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537219
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537220
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537221
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537222
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537223
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537224
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537225
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537226
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537227
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537228
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537229
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537230
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537231
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537232
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537233
17/04/2026 13:17:58	18	£33.4600	BATS (BXE)	235092537234
17/04/2026 13:17:58	17	£33.4600	BATS (BXE)	235092537235
17/04/2026 13:17:58	66	€38.3800	XAMS	1320193
17/04/2026 13:17:58	108	€38.3800	XAMS	1320449
17/04/2026 13:17:58	352	€38.3800	XAMS	1320705
17/04/2026 13:17:58	65	€38.3800	XAMS	1320961

17/04/2026 13:17:58	197	€38.3800	XAMS	1321217
17/04/2026 13:17:58	50	€38.3800	XAMS	1321473
17/04/2026 13:17:58	66	€38.3800	XAMS	1321729
17/04/2026 13:17:58	550	€38.3800	CEUX	6112404926647
17/04/2026 13:17:58	128	€38.3800	CEUX	6112404926648
17/04/2026 13:17:58	284	€38.3800	CEUX	6112404926649
17/04/2026 13:18:59	25	£33.4450	XLON	E0R0SFuauFHn
17/04/2026 13:18:59	1,125	£33.4450	XLON	E0R0SFuauFHq
17/04/2026 13:18:59	640	£33.4450	Chi-X (CXE)	3056202451106
17/04/2026 13:18:59	325	£33.4450	BATS (BXE)	235092537342
17/04/2026 13:19:02	320	£33.4400	XLON	E0R0SFuauFKk
17/04/2026 13:19:02	60	£33.4400	XLON	E0R0SFuauFKm
17/04/2026 13:19:02	178	£33.4400	Chi-X (CXE)	3056202451119
17/04/2026 13:19:02	90	£33.4400	BATS (BXE)	235092537347
17/04/2026 13:20:21	911	€38.3550	XAMS	1327105
17/04/2026 13:20:21	232	€38.3550	CEUX	6112404927447
17/04/2026 13:20:21	227	€38.3550	CEUX	6112404927448
17/04/2026 13:20:39	838	£33.4400	Chi-X (CXE)	3056202451370
17/04/2026 13:20:39	186	£33.4400	Chi-X (CXE)	3056202451371
17/04/2026 13:20:48	12	£33.4300	XLON	E0R0SFuauILb
17/04/2026 13:20:48	24	£33.4300	XLON	E0R0SFuauILZ
17/04/2026 13:20:48	17	£33.4300	BATS (BXE)	235092537611
17/04/2026 13:20:48	85	£33.4300	BATS (BXE)	235092537613
17/04/2026 13:22:37	1,198	€38.3600	XAMS	1338113
17/04/2026 13:22:37	860	€38.3600	CEUX	6112404928475
17/04/2026 13:22:44	802	£33.4400	XLON	E0R0SFuaukXv
17/04/2026 13:22:44	355	£33.4400	XLON	E0R0SFuaukXW
17/04/2026 13:22:44	592	£33.4400	XLON	E0R0SFuaukXY
17/04/2026 13:23:47	306	£33.4250	XLON	E0R0SFuau7a
17/04/2026 13:23:47	170	£33.4250	Chi-X (CXE)	3056202451722
17/04/2026 13:23:47	86	£33.4250	BATS (BXE)	235092537979
17/04/2026 13:24:34	697	€38.3250	XAMS	1343745
17/04/2026 13:24:38	654	£33.4150	XLON	E0R0SFuauwN
17/04/2026 13:24:38	337	£33.4100	XLON	E0R0SFuauwxn
17/04/2026 13:24:38	337	£33.4100	XLON	E0R0SFuauwxr
17/04/2026 13:24:38	316	£33.4100	XLON	E0R0SFuauwxt
17/04/2026 13:24:38	267	£33.4100	XLON	E0R0SFuauwxf
17/04/2026 13:24:38	364	£33.4150	Chi-X (CXE)	3056202451784
17/04/2026 13:24:38	187	£33.4100	Chi-X (CXE)	3056202451791

17/04/2026 13:24:38	187	£33.4100	Chi-X (CXE)	3056202451792
17/04/2026 13:24:38	184	£33.4150	BATS (BXE)	235092538057
17/04/2026 13:24:38	95	£33.4100	BATS (BXE)	235092538063
17/04/2026 13:24:38	95	£33.4100	BATS (BXE)	235092538064
17/04/2026 13:24:38	104	€38.3200	XAMS	1345025
17/04/2026 13:24:38	805	€38.3200	XAMS	1345281
17/04/2026 13:24:38	139	€38.3150	XAMS	1346049
17/04/2026 13:24:38	179	€38.3150	XAMS	1346305
17/04/2026 13:24:38	160	€38.3150	XAMS	1346817
17/04/2026 13:24:38	707	€38.3100	XAMS	1348097
17/04/2026 13:24:38	233	€38.3200	XAMS	5364867094257210
17/04/2026 13:24:38	305	€38.3150	XAMS	9130055284751410
17/04/2026 13:24:38	651	€38.3200	CEUX	6112404929116
17/04/2026 13:24:38	562	€38.3150	CEUX	6112404929122
17/04/2026 13:24:38	579	€38.3100	CEUX	6112404929124
17/04/2026 13:24:38	110	€38.3100	CEUX	6112404929136
17/04/2026 13:24:38	201	€38.3150	TQEX	E0R0SFeBk8vC
17/04/2026 13:24:38	198	€38.3100	TQEX	E0R0SFeBk8wu
17/04/2026 13:24:45	89	£33.3650	BATS (BXE)	235092538186
17/04/2026 13:24:45	1	£33.3650	BATS (BXE)	235092538187
17/04/2026 13:25:25	264	£33.2100	XLON	E0R0SFuautJ2
17/04/2026 13:25:25	64	£33.2100	XLON	E0R0SFuautLS
17/04/2026 13:25:25	198	£33.2100	XLON	E0R0SFuautLw
17/04/2026 13:25:25	328	£33.2100	XLON	E0R0SFuautLW
17/04/2026 13:25:25	181	£33.2100	XLON	E0R0SFuautLY
17/04/2026 13:25:25	47	£33.2100	XLON	E0R0SFuautLz
17/04/2026 13:25:25	358	£33.2100	XLON	E0R0SFuautMQ
17/04/2026 13:25:25	182	£33.2100	Chi-X (CXE)	3056202452291
17/04/2026 13:25:25	100	£33.2100	Chi-X (CXE)	3056202452292
17/04/2026 13:25:25	82	£33.2100	Chi-X (CXE)	3056202452293
17/04/2026 13:25:25	94	£33.2100	Chi-X (CXE)	3056202452294
17/04/2026 13:25:25	92	£33.2100	BATS (BXE)	235092538451
17/04/2026 13:30:16	484	€38.1650	XAMS	1534721
17/04/2026 13:30:16	220	€38.1650	XAMS	1534977
17/04/2026 13:30:16	4	€38.1650	XAMS	1535233
17/04/2026 13:30:16	110	€38.1650	CEUX	6112404933998
17/04/2026 13:30:16	29	€38.1650	CEUX	6112404933999
17/04/2026 13:30:16	100	€38.1650	CEUX	6112404934000
17/04/2026 13:30:16	450	€38.1650	CEUX	6112404934001

17/04/2026 13:30:39	991	€38.1650	XAMS	1536769
17/04/2026 13:30:39	710	€38.1650	CEUX	6112404934197
17/04/2026 13:30:39	254	€38.1650	TQEX	E0R0SFeBkvF1
17/04/2026 13:30:40	220	€38.1600	XAMS	1537281
17/04/2026 13:30:40	198	€38.1600	XAMS	1537537
17/04/2026 13:30:40	533	€38.1600	XAMS	1537793
17/04/2026 13:30:40	352	€38.1600	CEUX	6112404934212
17/04/2026 13:30:40	330	€38.1600	CEUX	6112404934213
17/04/2026 13:30:40	1	€38.1600	CEUX	6112404934215
17/04/2026 13:30:40	242	€38.1600	TQEX	E0R0SFeBkvRI
17/04/2026 13:30:41	249	£33.2600	XLON	E0R0SFuavCO4
17/04/2026 13:30:41	78	£33.2600	XLON	E0R0SFuavCOA
17/04/2026 13:30:41	327	£33.2600	XLON	E0R0SFuavCOE
17/04/2026 13:30:41	67	£33.2600	XLON	E0R0SFuavCOG
17/04/2026 13:30:41	78	£33.2600	XLON	E0R0SFuavCOL
17/04/2026 13:30:41	249	£33.2600	XLON	E0R0SFuavCOU
17/04/2026 13:30:41	326	£33.2600	XLON	E0R0SFuavCOw
17/04/2026 13:30:41	176	£33.2600	Chi-X (CXE)	3056202453476
17/04/2026 13:30:41	5	£33.2600	Chi-X (CXE)	3056202453477
17/04/2026 13:30:41	171	£33.2600	Chi-X (CXE)	3056202453478
17/04/2026 13:30:41	176	£33.2600	Chi-X (CXE)	3056202453479
17/04/2026 13:30:41	441	£33.2600	Chi-X (CXE)	3056202453480
17/04/2026 13:30:41	92	£33.2600	BATS (BXE)	235092539544
17/04/2026 13:30:41	92	£33.2600	BATS (BXE)	235092539545
17/04/2026 13:33:25	320	£33.2700	XLON	E0R0SFuavHzM
17/04/2026 13:33:25	905	£33.2700	XLON	E0R0SFuavHzO
17/04/2026 13:33:25	682	£33.2700	Chi-X (CXE)	3056202453861
17/04/2026 13:33:25	346	£33.2700	BATS (BXE)	235092539935
17/04/2026 13:35:08	576	€38.1500	CEUX	6112404936308
17/04/2026 13:35:08	130	€38.1500	CEUX	6112404936309
17/04/2026 13:35:09	1,043	£33.2850	XLON	E0R0SFuavKuP
17/04/2026 13:35:09	580	£33.2850	Chi-X (CXE)	3056202454112
17/04/2026 13:35:09	295	£33.2850	BATS (BXE)	235092540173
17/04/2026 13:35:10	410	€38.1750	CEUX	6112404936379
17/04/2026 13:35:10	257	€38.1750	CEUX	6112404936380
17/04/2026 13:35:10	48	€38.1750	CEUX	6112404936381
17/04/2026 13:35:10	271	€38.1750	CEUX	6112404936382
17/04/2026 13:35:59	362	£33.2600	XLON	E0R0SFuavNEF
17/04/2026 13:35:59	163	£33.2600	XLON	E0R0SFuavNES

17/04/2026 13:35:59	202	£33.2600	Chi-X (CXE)	3056202454314
17/04/2026 13:35:59	102	£33.2600	BATS (BXE)	235092540366
17/04/2026 13:36:00	178	£33.2600	XLON	E0R0SFuavNFF
17/04/2026 13:36:00	21	£33.2600	XLON	E0R0SFuavNFI
17/04/2026 13:36:00	272	£33.2600	XLON	E0R0SFuavNFv
17/04/2026 13:36:00	202	£33.2600	Chi-X (CXE)	3056202454316
17/04/2026 13:36:00	102	£33.2600	BATS (BXE)	235092540367
17/04/2026 13:36:00	102	£33.2600	BATS (BXE)	235092540368
17/04/2026 13:36:01	47	£33.2600	XLON	E0R0SFuavNHo
17/04/2026 13:36:01	90	£33.2600	XLON	E0R0SFuavNHW
17/04/2026 13:36:01	202	£33.2600	Chi-X (CXE)	3056202454324
17/04/2026 13:36:01	24	£33.2600	Chi-X (CXE)	3056202454325
17/04/2026 13:36:01	14	£33.2600	BATS (BXE)	235092540379
17/04/2026 13:36:01	932	€38.1550	XAMS	1602305
17/04/2026 13:36:01	668	€38.1550	CEUX	6112404936919
17/04/2026 13:36:01	239	€38.1550	TQEX	E0R0SFeBIIG
17/04/2026 13:36:02	32	€38.1450	XAMS	1602817
17/04/2026 13:36:02	817	€38.1450	XAMS	1603073
17/04/2026 13:36:02	543	€38.1400	XAMS	1603329
17/04/2026 13:36:02	34	€38.1400	XAMS	1603585
17/04/2026 13:36:02	70	€38.1400	XAMS	1603841
17/04/2026 13:36:02	573	€38.1400	XAMS	1604097
17/04/2026 13:36:02	610	€38.1450	CEUX	6112404936921
17/04/2026 13:36:02	217	€38.1450	TQEX	E0R0SFeBIIW
17/04/2026 13:36:39	70	£33.2100	Chi-X (CXE)	3056202454417
17/04/2026 13:36:39	30	£33.2100	Chi-X (CXE)	3056202454418
17/04/2026 13:36:39	13	£33.2100	BATS (BXE)	235092540470
17/04/2026 13:37:50	374	£33.2600	XLON	E0R0SFuavQ6O
17/04/2026 13:37:50	58	£33.2600	XLON	E0R0SFuavQ6X
17/04/2026 13:37:51	1,265	£33.2550	XLON	E0R0SFuavQ94
17/04/2026 13:37:51	704	£33.2550	Chi-X (CXE)	3056202454571
17/04/2026 13:38:52	858	€38.1650	CEUX	6112404938350
17/04/2026 13:38:52	184	€38.1650	CEUX	6112404938351
17/04/2026 13:38:52	81	€38.1650	CEUX	6112404938352
17/04/2026 13:40:02	471	£33.2700	XLON	E0R0SFuavTIW
17/04/2026 13:40:02	337	£33.2650	XLON	E0R0SFuavTKI
17/04/2026 13:40:02	287	£33.2650	XLON	E0R0SFuavTKR
17/04/2026 13:40:02	50	£33.2650	XLON	E0R0SFuavTKV
17/04/2026 13:40:02	53	£33.2650	XLON	E0R0SFuavTKX

17/04/2026 13:40:02	396	£33.2650	XLON	E0R0SFuavTL1
17/04/2026 13:40:02	493	£33.2700	Chi-X (CXE)	3056202454861
17/04/2026 13:40:02	188	£33.2650	Chi-X (CXE)	3056202454864
17/04/2026 13:40:02	502	£33.2700	BATS (BXE)	235092540989
17/04/2026 13:40:02	95	£33.2650	BATS (BXE)	235092540991
17/04/2026 13:41:01	884	€38.1950	XAMS	1632769
17/04/2026 13:41:40	15	£33.3100	XLON	E0R0SFuavVr1
17/04/2026 13:41:40	426	£33.3100	BATS (BXE)	235092541242
17/04/2026 13:41:42	1,244	€38.2100	XAMS	1644289
17/04/2026 13:41:42	478	€38.2050	XAMS	2022190428603210
17/04/2026 13:41:42	319	€38.2050	TQEX	E0R0SFeBlf5n
17/04/2026 13:42:06	378	£33.3150	BATS (BXE)	235092541314
17/04/2026 13:42:06	378	£33.3150	BATS (BXE)	235092541315
17/04/2026 13:42:06	378	£33.3150	BATS (BXE)	235092541316
17/04/2026 13:42:06	378	£33.3150	BATS (BXE)	235092541317
17/04/2026 13:42:06	378	£33.3150	BATS (BXE)	235092541318
17/04/2026 13:42:06	378	£33.3150	BATS (BXE)	235092541319
17/04/2026 13:42:06	289	£33.3150	BATS (BXE)	235092541320
17/04/2026 13:42:26	850	€38.1850	CEUX	6112404940212
17/04/2026 13:42:26	257	€38.1850	CEUX	6112404940215
17/04/2026 13:43:26	286	€38.2250	XAMS	1657857
17/04/2026 13:43:26	132	€38.2250	XAMS	1658113
17/04/2026 13:43:26	409	€38.2250	XAMS	1658369
17/04/2026 13:43:26	545	€38.2250	CEUX	6112404940637
17/04/2026 13:43:26	748	€38.2250	CEUX	6112404940643
17/04/2026 13:43:26	12	€38.2250	CEUX	6112404940644
17/04/2026 13:43:42	302	£33.3150	XLON	E0R0SFuavZ26
17/04/2026 13:43:42	233	£33.3150	XLON	E0R0SFuavZ2f
17/04/2026 13:43:42	302	£33.3100	XLON	E0R0SFuavZ3n
17/04/2026 13:43:42	647	£33.3100	XLON	E0R0SFuavZ3p
17/04/2026 13:43:42	302	£33.3100	XLON	E0R0SFuavZ3v
17/04/2026 13:43:42	91	£33.3100	XLON	E0R0SFuavZ3x
17/04/2026 13:43:42	104	£33.3100	XLON	E0R0SFuavZ41
17/04/2026 13:43:42	245	£33.3100	XLON	E0R0SFuavZ43
17/04/2026 13:43:42	57	£33.3100	XLON	E0R0SFuavZ4B
17/04/2026 13:43:42	37	£33.3100	XLON	E0R0SFuavZ4O
17/04/2026 13:43:42	167	£33.3150	Chi-X (CXE)	3056202455391
17/04/2026 13:43:42	132	£33.3150	Chi-X (CXE)	3056202455394
17/04/2026 13:43:42	88	£33.3150	Chi-X (CXE)	3056202455395

17/04/2026 13:43:42	17	£33.3150	Chi-X (CXE)	3056202455396
17/04/2026 13:43:42	196	£33.3100	Chi-X (CXE)	3056202455397
17/04/2026 13:43:42	134	£33.3100	Chi-X (CXE)	3056202455398
17/04/2026 13:43:42	33	£33.3100	Chi-X (CXE)	3056202455399
17/04/2026 13:43:42	99	£33.3100	Chi-X (CXE)	3056202455400
17/04/2026 13:43:42	21	£33.3100	Chi-X (CXE)	3056202455401
17/04/2026 13:43:42	155	£33.3100	Chi-X (CXE)	3056202455402
17/04/2026 13:43:42	12	£33.3100	Chi-X (CXE)	3056202455403
17/04/2026 13:43:42	164	£33.3100	Chi-X (CXE)	3056202455404
17/04/2026 13:43:42	28	£33.3100	Chi-X (CXE)	3056202455405
17/04/2026 13:43:42	190	£33.3100	Chi-X (CXE)	3056202455406
17/04/2026 13:43:42	85	£33.3150	BATS (BXE)	235092541530
17/04/2026 13:43:42	85	£33.3150	BATS (BXE)	235092541531
17/04/2026 13:43:42	85	£33.3100	BATS (BXE)	235092541532
17/04/2026 13:45:24	989	€38.2000	CEUX	6112404941708
17/04/2026 13:45:57	19	£33.3100	XLON	E0R0SFuavclc
17/04/2026 13:45:57	547	£33.3100	XLON	E0R0SFuavcmx
17/04/2026 13:45:57	283	£33.3100	XLON	E0R0SFuavcn5
17/04/2026 13:45:57	144	£33.3100	XLON	E0R0SFuavcn7
17/04/2026 13:45:57	196	£33.3100	Chi-X (CXE)	3056202455736
17/04/2026 13:45:57	171	£33.3100	Chi-X (CXE)	3056202455737
17/04/2026 13:45:57	116	£33.3100	Chi-X (CXE)	3056202455738
17/04/2026 13:45:57	134	£33.3100	Chi-X (CXE)	3056202455740
17/04/2026 13:45:57	171	£33.3100	Chi-X (CXE)	3056202455741
17/04/2026 13:45:57	58	£33.3100	Chi-X (CXE)	3056202455745
17/04/2026 13:45:57	648	£33.3100	BATS (BXE)	235092541874
17/04/2026 13:45:57	427	£33.3100	BATS (BXE)	235092541875
17/04/2026 13:45:57	840	€38.2000	XAMS	1676801
17/04/2026 13:45:57	820	€38.2000	XAMS	1677057
17/04/2026 13:45:57	949	€38.1950	XAMS	1678593
17/04/2026 13:46:12	1,090	€38.1350	XAMS	1716481
17/04/2026 13:48:01	220	€38.0150	XAMS	1776385
17/04/2026 13:48:01	110	€38.0150	XAMS	1776641
17/04/2026 13:48:01	811	€38.0150	XAMS	1776897
17/04/2026 13:49:10	356	£33.0750	XLON	E0R0SFuaw1B1
17/04/2026 13:49:10	43	£33.0750	Chi-X (CXE)	3056202457265
17/04/2026 13:49:10	100	£33.0750	BATS (BXE)	235092543136
17/04/2026 13:49:12	218	£33.0750	XLON	E0R0SFuaw1Wp
17/04/2026 13:49:13	138	£33.0750	XLON	E0R0SFuaw1al

17/04/2026 13:49:13	97	£33.0750	XLON	E0R0SFuaw1bM
17/04/2026 13:49:13	586	£33.0750	Chi-X (CXE)	3056202457300
17/04/2026 13:49:54	324	£33.0300	XLON	E0R0SFuaw7Dm
17/04/2026 13:49:54	99	£33.0300	XLON	E0R0SFuaw7Dq
17/04/2026 13:49:54	225	£33.0300	XLON	E0R0SFuaw7Dt
17/04/2026 13:49:54	36	£33.0300	XLON	E0R0SFuaw7Dv
17/04/2026 13:49:54	34	£33.0300	XLON	E0R0SFuaw7Dz
17/04/2026 13:49:54	318	£33.0250	XLON	E0R0SFuaw7F1
17/04/2026 13:49:54	97	£33.0250	XLON	E0R0SFuaw7Fb
17/04/2026 13:49:54	318	£33.0250	XLON	E0R0SFuaw7FW
17/04/2026 13:49:54	66	£33.0250	XLON	E0R0SFuaw7G4
17/04/2026 13:49:54	342	£33.0200	XLON	E0R0SFuaw7ID
17/04/2026 13:49:54	342	£33.0200	XLON	E0R0SFuaw7II
17/04/2026 13:49:54	64	£33.0200	XLON	E0R0SFuaw7IU
17/04/2026 13:49:54	597	£33.0200	XLON	E0R0SFuaw7Iz
17/04/2026 13:49:54	180	£33.0300	Chi-X (CXE)	3056202457626
17/04/2026 13:49:54	180	£33.0300	Chi-X (CXE)	3056202457627
17/04/2026 13:49:54	40	£33.0300	Chi-X (CXE)	3056202457628
17/04/2026 13:49:54	5	£33.0300	Chi-X (CXE)	3056202457629
17/04/2026 13:49:54	177	£33.0250	Chi-X (CXE)	3056202457631
17/04/2026 13:49:54	177	£33.0250	Chi-X (CXE)	3056202457632
17/04/2026 13:49:54	54	£33.0250	Chi-X (CXE)	3056202457633
17/04/2026 13:49:54	91	£33.0300	BATS (BXE)	235092543468
17/04/2026 13:49:54	90	£33.0300	BATS (BXE)	235092543469
17/04/2026 13:49:54	1	£33.0300	BATS (BXE)	235092543470
17/04/2026 13:49:54	90	£33.0300	BATS (BXE)	235092543471
17/04/2026 13:49:54	90	£33.0250	BATS (BXE)	235092543472
17/04/2026 13:49:54	90	£33.0250	BATS (BXE)	235092543473
17/04/2026 13:49:54	31	£33.0250	BATS (BXE)	235092543474
17/04/2026 13:49:54	96	£33.0200	BATS (BXE)	235092543479
17/04/2026 13:49:54	1,049	€37.8900	XAMS	1858049
17/04/2026 13:49:54	1,010	€37.9000	CEUX	6112404949109
17/04/2026 13:49:54	1,019	€37.8900	TQEX	E0R0SFeBmqhx
17/04/2026 13:51:09	304	£32.9850	XLON	E0R0SFuawJso
17/04/2026 13:52:32	826	€37.8400	XAMS	1923329
17/04/2026 13:52:32	858	€37.8450	CEUX	6112404953363
17/04/2026 13:52:32	290	€37.8450	CEUX	6112404953364
17/04/2026 13:52:32	1,033	€37.8400	CEUX	6112404953367
17/04/2026 13:52:35	53	£32.9500	XLON	E0R0SFuawSix

17/04/2026 13:52:35	20	£32.9500	Chi-X (CXE)	3056202459018
17/04/2026 13:52:35	20	£32.9500	Chi-X (CXE)	3056202459019
17/04/2026 13:52:35	87	£32.9500	BATS (BXE)	235092544529
17/04/2026 13:52:35	87	£32.9500	BATS (BXE)	235092544530
17/04/2026 13:52:35	60	£32.9500	BATS (BXE)	235092544531
17/04/2026 13:53:22	61	£32.9500	BATS (BXE)	235092544801
17/04/2026 13:53:53	28	£32.9350	BATS (BXE)	235092544921
17/04/2026 13:53:58	1,084	£32.9500	XLON	E0R0SFuawbmo
17/04/2026 13:54:06	264	£32.9450	XLON	E0R0SFuawckf
17/04/2026 13:54:06	520	£32.9450	XLON	E0R0SFuawckm
17/04/2026 13:54:06	286	£32.9450	Chi-X (CXE)	3056202459599
17/04/2026 13:55:21	772	€37.7900	XAMS	1977089
17/04/2026 13:55:32	1,010	£32.9150	XLON	E0R0SFuawkO2
17/04/2026 13:55:32	632	£32.9100	XLON	E0R0SFuawkPV
17/04/2026 13:55:32	606	£32.9050	XLON	E0R0SFuawkQp
17/04/2026 13:55:32	220	£32.9050	XLON	E0R0SFuawkRX
17/04/2026 13:55:32	198	£32.9100	Chi-X (CXE)	3056202460168
17/04/2026 13:55:32	154	£32.9100	Chi-X (CXE)	3056202460170
17/04/2026 13:55:32	200	£32.9050	Chi-X (CXE)	3056202460175
17/04/2026 13:55:32	178	£32.9100	BATS (BXE)	235092545331
17/04/2026 13:55:43	746	€37.7500	XAMS	1984001
17/04/2026 13:55:44	209	€37.7400	XAMS	1984513
17/04/2026 13:55:44	269	€37.7400	XAMS	1984769
17/04/2026 13:55:44	32	€37.7400	XAMS	1985025
17/04/2026 13:55:44	181	€37.7400	XAMS	1985281
17/04/2026 13:55:44	581	€37.7450	TQEX	E0R0SFeBo9rl
17/04/2026 13:55:44	129	€37.7450	TQEX	E0R0SFeBo9rn
17/04/2026 13:55:44	709	€37.7400	TQEX	E0R0SFeBo9uQ
17/04/2026 13:56:45	987	£32.8150	BATS (BXE)	235092545694
17/04/2026 13:56:45	632	€37.6700	XAMS	2001665
17/04/2026 13:56:45	396	€37.6700	CEUX	6112404958244
17/04/2026 13:56:45	166	€37.6700	CEUX	6112404958245
17/04/2026 13:58:21	310	£32.8200	Chi-X (CXE)	3056202461336
17/04/2026 13:58:21	412	£32.8200	Chi-X (CXE)	3056202461337
17/04/2026 13:58:52	166	€37.7450	XAMS	0231673706558610
17/04/2026 13:58:52	128	€37.7450	XAMS	1425123558602710
17/04/2026 13:58:52	88	€37.7450	XAMS	2098945
17/04/2026 13:58:52	5	€37.7450	XAMS	2099201
17/04/2026 13:58:52	478	€37.7450	XAMS	9937034953405610

17/04/2026 13:58:53	711	£32.8800	XLON	E0R0SFuax4Mb
17/04/2026 13:58:53	396	£32.8800	Chi-X (CXE)	3056202461534
17/04/2026 13:58:53	201	£32.8800	BATS (BXE)	235092546292
17/04/2026 13:58:55	440	€37.7250	XAMS	2100225
17/04/2026 13:58:55	286	€37.7250	XAMS	2100481
17/04/2026 13:58:55	21	€37.7250	XAMS	2100737
17/04/2026 13:58:55	528	€37.7250	CEUX	6112404960504
17/04/2026 13:59:18	310	£32.8000	XLON	E0R0SFuax6a1
17/04/2026 13:59:18	251	£32.8000	XLON	E0R0SFuax6a3
17/04/2026 13:59:18	1,081	£32.7950	XLON	E0R0SFuax6bB
17/04/2026 13:59:18	929	£32.8000	Chi-X (CXE)	3056202461667
17/04/2026 13:59:18	173	£32.8000	Chi-X (CXE)	3056202461668
17/04/2026 13:59:18	139	£32.8000	Chi-X (CXE)	3056202461669
17/04/2026 13:59:18	105	£32.8000	Chi-X (CXE)	3056202461670
17/04/2026 13:59:18	47	£32.8000	BATS (BXE)	235092546436
17/04/2026 13:59:18	40	£32.8000	BATS (BXE)	235092546437
17/04/2026 13:59:18	40	£32.8000	BATS (BXE)	235092546438
17/04/2026 13:59:18	47	£32.8000	BATS (BXE)	235092546439
17/04/2026 14:00:00	707	€37.6100	XAMS	2144513
17/04/2026 14:00:00	566	€37.6050	XAMS	2146049
17/04/2026 14:00:52	975	£32.7500	Chi-X (CXE)	3056202462429
17/04/2026 14:00:52	1,077	£32.7450	Chi-X (CXE)	3056202462431
17/04/2026 14:00:52	670	€37.5900	CEUX	6112404962825
17/04/2026 14:00:52	743	€37.5900	CEUX	6112404962826
17/04/2026 14:01:05	569	€37.4700	CEUX	6112404964586
17/04/2026 14:02:12	990	£32.6900	XLON	E0R0SFuaxPlq
17/04/2026 14:02:12	833	£32.6900	BATS (BXE)	235092547594
17/04/2026 14:02:12	642	€37.5250	XAMS	2753025
17/04/2026 14:02:15	200	€37.4800	CEUX	6112404965870
17/04/2026 14:03:04	920	£32.6250	XLON	E0R0SFuaxUVM
17/04/2026 14:03:04	567	€37.4450	XAMS	2833665
17/04/2026 14:03:04	529	€37.4500	TQEX	E0R0SFeBpPyl
17/04/2026 14:04:00	166	€37.3800	XAMS	2881793
17/04/2026 14:04:00	266	€37.3800	XAMS	2882049
17/04/2026 14:04:00	166	€37.3800	XAMS	2882305
17/04/2026 14:04:26	560	€37.3950	XAMS	2894081
17/04/2026 14:04:26	596	€37.3950	CEUX	6112404967690
17/04/2026 14:04:31	635	£32.5750	Chi-X (CXE)	3056202464253
17/04/2026 14:04:31	44	£32.5700	Chi-X (CXE)	3056202464254

17/04/2026 14:04:31	499	£32.5700	Chi-X (CXE)	3056202464262
17/04/2026 14:04:31	246	£32.5700	Chi-X (CXE)	3056202464263
17/04/2026 14:04:45	637	£32.5400	XLON	E0R0SFuaxbxv
17/04/2026 14:04:45	836	£32.5350	XLON	E0R0SFuaxbzf
17/04/2026 14:05:35	633	€37.2750	CEUX	6112404968752
17/04/2026 14:06:06	571	€37.2950	CEUX	6112404969243
17/04/2026 14:06:33	13	€37.3250	XAMS	2969857
17/04/2026 14:06:33	640	€37.3250	XAMS	2970113
17/04/2026 14:06:36	629	€37.3000	CEUX	6112404969792
17/04/2026 14:06:37	820	£32.4950	Chi-X (CXE)	3056202465000
17/04/2026 14:06:37	687	£32.4950	Chi-X (CXE)	3056202465001
17/04/2026 14:06:37	874	£32.4950	Chi-X (CXE)	3056202465002
17/04/2026 14:06:56	532	€37.2650	XAMS	2990849
17/04/2026 14:07:01	786	£32.4400	XLON	E0R0SFuaxsyp
17/04/2026 14:07:17	546	€37.1600	CEUX	6112404971318
17/04/2026 14:08:06	544	€37.2100	TQEX	E0R0SFeBqCJF
17/04/2026 14:08:12	680	£32.3850	XLON	E0R0SFuaxydb
17/04/2026 14:08:12	470	£32.3850	XLON	E0R0SFuaxydZ
17/04/2026 14:08:12	572	€37.1700	XAMS	3039745
17/04/2026 14:08:42	553	£32.2900	XLON	E0R0SFuay1JV
17/04/2026 14:09:14	173	€37.0550	XAMS	3107329
17/04/2026 14:09:14	176	€37.0550	XAMS	3107585
17/04/2026 14:09:14	185	€37.0550	XAMS	3107841
17/04/2026 14:09:42	358	€36.9900	XAMS	4290007936823210
17/04/2026 14:09:42	36	€36.9950	XAMS	5484546788976210
17/04/2026 14:09:42	93	€36.9950	CEUX	6112404973920
17/04/2026 14:09:42	44	€36.9950	TQEX	E0R0SFeBqRAV
17/04/2026 14:09:53	613	€36.9800	XAMS	3162625
17/04/2026 14:09:53	617	€36.9850	CEUX	6112404974170
17/04/2026 14:10:04	32	£32.2100	XLON	E0R0SFuay9QA
17/04/2026 14:10:04	264	£32.2100	XLON	E0R0SFuay9QD
17/04/2026 14:10:04	447	£32.2100	XLON	E0R0SFuay9QF
17/04/2026 14:10:26	428	€37.0250	CEUX	6112404974971
17/04/2026 14:10:27	122	€37.0250	CEUX	6112404974981
17/04/2026 14:10:41	842	£32.2450	XLON	E0R0SFuayD7j
17/04/2026 14:10:52	858	£32.2150	XLON	E0R0SFuayDm2
17/04/2026 14:10:52	562	€36.9700	XAMS	3203841
17/04/2026 14:11:39	550	€37.0450	XAMS	3251969
17/04/2026 14:11:41	815	£32.2800	XLON	E0R0SFuaylgb

17/04/2026 14:12:02	574	€37.0600	XAMS	3264001
17/04/2026 14:12:05	25	€37.0200	XAMS	3271169
17/04/2026 14:12:05	308	€37.0200	XAMS	3271425
17/04/2026 14:12:05	268	€37.0200	XAMS	3271681
17/04/2026 14:12:10	810	£32.2350	XLON	E0R0SFuayLGZ
17/04/2026 14:12:15	188	£32.1900	Chi-X (CXE)	3056202467292
17/04/2026 14:12:15	640	£32.1900	Chi-X (CXE)	3056202467293
17/04/2026 14:12:15	729	£32.1900	BATS (BXE)	235092550426
17/04/2026 14:12:49	7	€36.9850	XAMS	7712566543076810
17/04/2026 14:12:49	506	€36.9900	TQEX	E0R0SFeBqx0X
17/04/2026 14:12:49	22	€36.9900	TQEX	E0R0SFeBqx0Z
17/04/2026 14:13:01	2	£32.2150	Chi-X (CXE)	3056202467499
17/04/2026 14:13:01	2	£32.2150	Chi-X (CXE)	3056202467500
17/04/2026 14:13:01	627	£32.2150	Chi-X (CXE)	3056202467501
17/04/2026 14:13:01	48	£32.2100	Chi-X (CXE)	3056202467502
17/04/2026 14:13:01	38	£32.2100	Chi-X (CXE)	3056202467503
17/04/2026 14:13:01	4	£32.2100	Chi-X (CXE)	3056202467504
17/04/2026 14:13:01	3	£32.2100	Chi-X (CXE)	3056202467505
17/04/2026 14:13:01	730	£32.2100	Chi-X (CXE)	3056202467506
17/04/2026 14:13:01	535	€36.9700	XAMS	3306753
17/04/2026 14:13:29	528	€36.9950	CEUX	6112404978459
17/04/2026 14:13:35	564	€36.9650	CEUX	6112404978523
17/04/2026 14:13:54	176	€36.8800	TQEX	E0R0SFeBr8Jm
17/04/2026 14:13:54	379	€36.8800	TQEX	E0R0SFeBr8Jr
17/04/2026 14:14:03	561	£32.0800	Chi-X (CXE)	3056202467853
17/04/2026 14:14:03	29	£32.0800	Chi-X (CXE)	3056202467854
17/04/2026 14:14:03	249	£32.0800	BATS (BXE)	235092550841
17/04/2026 14:14:03	337	£32.0800	BATS (BXE)	235092550842
17/04/2026 14:14:06	374	£32.0450	XLON	E0R0SFuayXho
17/04/2026 14:14:06	126	£32.0450	XLON	E0R0SFuayXhq
17/04/2026 14:14:06	66	£32.0450	XLON	E0R0SFuayXi2
17/04/2026 14:14:44	183	€36.8600	XAMS	3408641
17/04/2026 14:14:44	93	€36.8600	XAMS	3408897
17/04/2026 14:14:44	101	€36.8600	XAMS	3409153
17/04/2026 14:14:44	43	€36.8600	XAMS	3409409
17/04/2026 14:14:44	90	€36.8600	XAMS	3409665
17/04/2026 14:14:44	50	€36.8600	XAMS	3409921
17/04/2026 14:15:06	547	€36.9650	XAMS	3420161
17/04/2026 14:15:16	491	£32.2300	Chi-X (CXE)	3056202468369

17/04/2026 14:15:25	129	€36.9500	CEUX	6112404980641
17/04/2026 14:15:25	64	€36.9500	CEUX	6112404980642
17/04/2026 14:15:25	31	€36.9500	CEUX	6112404980643
17/04/2026 14:15:25	264	€36.9500	CEUX	6112404980644
17/04/2026 14:15:25	67	€36.9500	CEUX	6112404980645
17/04/2026 14:15:29	5	£32.2000	XLON	E0R0SFuayhVN
17/04/2026 14:15:29	606	£32.2000	Chi-X (CXE)	3056202468403
17/04/2026 14:15:31	1,023	£32.1800	XLON	E0R0SFuayhs8
17/04/2026 14:15:31	642	£32.1700	XLON	E0R0SFuayhtx
17/04/2026 14:15:31	1,003	£32.1750	Chi-X (CXE)	3056202468421
17/04/2026 14:15:31	110	£32.1700	Chi-X (CXE)	3056202468422
17/04/2026 14:15:31	248	£32.1700	Chi-X (CXE)	3056202468423
17/04/2026 14:15:31	181	£32.1700	BATS (BXE)	235092551239
17/04/2026 14:15:37	594	€36.9450	XAMS	3446273
17/04/2026 14:15:53	748	€37.0000	XAMS	3455489
17/04/2026 14:16:02	719	€36.9600	CEUX	6112404981273
17/04/2026 14:16:03	622	£32.2050	XLON	E0R0SFuaykr1
17/04/2026 14:16:03	346	£32.2050	Chi-X (CXE)	3056202468616
17/04/2026 14:16:03	446	£32.2050	Chi-X (CXE)	3056202468617
17/04/2026 14:16:03	175	£32.2050	BATS (BXE)	235092551384
17/04/2026 14:16:21	133	€37.0450	XAMS	3469057
17/04/2026 14:16:21	465	€37.0450	XAMS	3469313
17/04/2026 14:16:21	597	€37.0250	TQEX	E0R0SFeBrXjU
17/04/2026 14:16:37	358	€37.0200	XAMS	8458155055559510
17/04/2026 14:16:38	210	€37.0200	TQEX	E0R0SFeBrZbl
17/04/2026 14:16:46	649	€37.0300	XAMS	3481089
17/04/2026 14:16:54	670	€36.9900	XAMS	3484673
17/04/2026 14:17:07	680	£32.3250	Chi-X (CXE)	3056202469006
17/04/2026 14:17:23	980	€37.1200	XAMS	3501313
17/04/2026 14:17:23	158	€37.1200	XAMS	3501569
17/04/2026 14:17:33	652	£32.3700	XLON	E0R0SFuayspi
17/04/2026 14:17:33	176	£32.3700	Chi-X (CXE)	3056202469178
17/04/2026 14:17:33	187	£32.3700	Chi-X (CXE)	3056202469179
17/04/2026 14:17:33	184	£32.3700	BATS (BXE)	235092551812
17/04/2026 14:17:38	678	£32.3700	XLON	E0R0SFuayt8a
17/04/2026 14:17:38	377	£32.3700	Chi-X (CXE)	3056202469216
17/04/2026 14:17:38	191	£32.3700	BATS (BXE)	235092551828
17/04/2026 14:17:38	554	€37.1350	CEUX	6112404982784
17/04/2026 14:17:40	577	€37.1200	XAMS	3507457

17/04/2026 14:17:57	36	€37.1000	XAMS	3511809
17/04/2026 14:17:57	166	€37.1000	XAMS	3512065
17/04/2026 14:17:57	242	€37.1000	XAMS	3512321
17/04/2026 14:17:57	176	€37.1000	XAMS	3512577
17/04/2026 14:17:57	13	€37.1000	XAMS	3512833
17/04/2026 14:18:02	1,050	£32.3400	BATS (BXE)	235092551902
17/04/2026 14:18:14	632	€37.1200	XAMS	3519745
17/04/2026 14:18:21	710	£32.3500	XLON	E0R0SFuaywAM
17/04/2026 14:18:21	395	£32.3500	Chi-X (CXE)	3056202469414
17/04/2026 14:18:21	179	£32.3300	Chi-X (CXE)	3056202469419
17/04/2026 14:18:21	51	£32.3300	Chi-X (CXE)	3056202469420
17/04/2026 14:18:21	181	£32.3300	Chi-X (CXE)	3056202469421
17/04/2026 14:18:21	8	£32.3300	Chi-X (CXE)	3056202469422
17/04/2026 14:18:21	777	£32.3300	Chi-X (CXE)	3056202469423
17/04/2026 14:18:21	200	£32.3500	BATS (BXE)	235092551960
17/04/2026 14:18:21	59	£32.3300	BATS (BXE)	235092551963
17/04/2026 14:18:21	32	£32.3300	BATS (BXE)	235092551964
17/04/2026 14:18:21	184	£32.3300	BATS (BXE)	235092551965
17/04/2026 14:18:21	59	£32.3300	BATS (BXE)	235092551966
17/04/2026 14:18:21	200	£32.3300	BATS (BXE)	235092551967
17/04/2026 14:18:21	373	£32.3300	BATS (BXE)	235092551968
17/04/2026 14:18:21	19	£32.3300	BATS (BXE)	235092551969
17/04/2026 14:18:21	181	£32.3300	BATS (BXE)	235092551970
17/04/2026 14:18:21	219	£32.3300	BATS (BXE)	235092551971
17/04/2026 14:18:21	60	£32.3300	BATS (BXE)	235092551972
17/04/2026 14:18:21	732	€37.1100	XAMS	3523585
17/04/2026 14:18:37	506	€37.0550	TQEX	E0R0SFeBroYM
17/04/2026 14:18:37	51	€37.0550	TQEX	E0R0SFeBroYS
17/04/2026 14:18:37	114	€37.0550	TQEX	E0R0SFeBroYW
17/04/2026 14:19:09	186	€37.1550	XAMS	072074987983810
17/04/2026 14:19:09	510	€37.1550	XAMS	3545345
17/04/2026 14:19:09	215	€37.1550	XAMS	3545601
17/04/2026 14:19:09	330	€37.1550	CEUX	6112404984010
17/04/2026 14:19:09	189	€37.1550	CEUX	6112404984011
17/04/2026 14:19:14	784	€37.1450	XAMS	3549185
17/04/2026 14:19:28	462	£32.3450	Chi-X (CXE)	3056202469854
17/04/2026 14:19:30	21	€37.1050	XAMS	92930257419442110
17/04/2026 14:19:30	506	€37.1050	TQEX	E0R0SFeBrwR2
17/04/2026 14:19:30	66	€37.1050	TQEX	E0R0SFeBrwR4

17/04/2026 14:19:38	300	£32.3650	XLON	E0R0SFuaz2sO
17/04/2026 14:19:38	249	£32.3650	XLON	E0R0SFuaz2sZ
17/04/2026 14:19:38	24	£32.3650	Chi-X (CXE)	3056202469947
17/04/2026 14:19:38	24	£32.3650	Chi-X (CXE)	3056202469948
17/04/2026 14:19:38	24	£32.3650	Chi-X (CXE)	3056202469949
17/04/2026 14:19:38	24	£32.3650	Chi-X (CXE)	3056202469950
17/04/2026 14:19:38	24	£32.3650	Chi-X (CXE)	3056202469951
17/04/2026 14:19:38	22	£32.3650	Chi-X (CXE)	3056202469952
17/04/2026 14:19:38	2	£32.3650	Chi-X (CXE)	3056202469953
17/04/2026 14:19:38	22	£32.3650	Chi-X (CXE)	3056202469954
17/04/2026 14:19:38	24	£32.3650	Chi-X (CXE)	3056202469955
17/04/2026 14:19:38	22	£32.3650	Chi-X (CXE)	3056202469956
17/04/2026 14:19:38	377	£32.3650	Chi-X (CXE)	3056202469957
17/04/2026 14:19:51	728	€37.1600	XAMS	3564801
17/04/2026 14:19:55	1,083	£32.3650	XLON	E0R0SFuaz4FI
17/04/2026 14:19:55	358	€37.1250	XAMS	539558844468810
17/04/2026 14:19:55	63	€37.1250	CEUX	6112404984675
17/04/2026 14:19:55	149	€37.1250	CEUX	6112404984676
17/04/2026 14:19:55	175	€37.1250	CEUX	6112404984680
17/04/2026 14:20:11	543	€37.1150	CEUX	6112404984954
17/04/2026 14:20:16	24	£32.3250	XLON	E0R0SFuaz5ss
17/04/2026 14:20:16	285	£32.3250	XLON	E0R0SFuaz5vJ
17/04/2026 14:20:16	272	£32.3250	XLON	E0R0SFuaz5vN
17/04/2026 14:20:16	154	£32.3250	Chi-X (CXE)	3056202470184
17/04/2026 14:20:16	18	£32.3250	Chi-X (CXE)	3056202470186
17/04/2026 14:20:16	132	£32.3250	Chi-X (CXE)	3056202470187
17/04/2026 14:20:16	19	£32.3250	Chi-X (CXE)	3056202470188
17/04/2026 14:20:16	22	£32.3250	Chi-X (CXE)	3056202470189
17/04/2026 14:20:16	87	£32.3250	BATS (BXE)	235092552464
17/04/2026 14:20:16	87	£32.3250	BATS (BXE)	235092552466
17/04/2026 14:20:16	87	£32.3250	BATS (BXE)	235092552467
17/04/2026 14:20:20	688	€37.0700	CEUX	6112404985104
17/04/2026 14:20:35	726	€37.0800	XAMS	3587841
17/04/2026 14:20:37	1,095	£32.3150	XLON	E0R0SFuaz7q0
17/04/2026 14:20:48	752	€37.0600	XAMS	3594241
17/04/2026 14:20:59	686	€37.0850	XAMS	3766017
17/04/2026 14:21:02	1,121	£32.3550	XLON	E0R0SFuazAvp
17/04/2026 14:21:02	66	£32.3450	XLON	E0R0SFuazAyK
17/04/2026 14:21:02	214	£32.3450	XLON	E0R0SFuazAyM

17/04/2026 14:21:02	789	£32.3450	XLON	E0R0SFuazAyZ
17/04/2026 14:21:04	638	€37.0900	XAMS	3769601
17/04/2026 14:21:15	200	€37.1500	TQEX	E0R0SFeBsCtm
17/04/2026 14:21:16	200	€37.1500	TQEX	E0R0SFeBsCuT
17/04/2026 14:21:16	200	€37.1500	TQEX	E0R0SFeBsCuz
17/04/2026 14:21:16	90	€37.1500	TQEX	E0R0SFeBsCvK
17/04/2026 14:21:31	1,020	£32.3850	XLON	E0R0SFuazDaS
17/04/2026 14:21:36	723	€37.1950	XAMS	3955969
17/04/2026 14:21:45	102	€37.1800	CEUX	6112404987810
17/04/2026 14:21:45	150	€37.1800	CEUX	6112404987811
17/04/2026 14:21:45	4	€37.1800	CEUX	6112404987812
17/04/2026 14:21:46	684	€37.1650	CEUX	6112404987864
17/04/2026 14:21:52	1,063	£32.3850	XLON	E0R0SFuazFfy
17/04/2026 14:21:57	600	€37.1500	CEUX	6112404988047
17/04/2026 14:21:57	44	€37.1500	CEUX	6112404988048
17/04/2026 14:21:57	4	€37.1500	CEUX	6112404988050
17/04/2026 14:22:10	942	£32.3500	BATS (BXE)	235092553257
17/04/2026 14:22:15	428	€37.1550	XAMS	4124417
17/04/2026 14:22:16	30	€37.1550	XAMS	4124673
17/04/2026 14:22:16	20	€37.1550	XAMS	4124929
17/04/2026 14:22:16	98	€37.1550	XAMS	4125185
17/04/2026 14:22:22	748	£32.3550	Chi-X (CXE)	3056202471729
17/04/2026 14:22:22	733	£32.3550	Chi-X (CXE)	3056202471730
17/04/2026 14:22:22	745	€37.1400	CEUX	6112404988796
17/04/2026 14:22:29	334	€37.1900	CEUX	6112404989182
17/04/2026 14:22:29	345	€37.1900	CEUX	6112404989185
17/04/2026 14:22:29	16	€37.1900	CEUX	6112404989187
17/04/2026 14:22:36	639	£32.3950	XLON	E0R0SFuazKgO
17/04/2026 14:22:37	235	£32.3950	XLON	E0R0SFuazKgu
17/04/2026 14:22:39	554	€37.1700	TQEX	E0R0SFeBsPKj
17/04/2026 14:22:48	88	£32.3650	Chi-X (CXE)	3056202472149
17/04/2026 14:22:48	701	£32.3650	Chi-X (CXE)	3056202472150
17/04/2026 14:23:06	531	€37.1550	CEUX	6112404989800
17/04/2026 14:23:11	769	€37.1600	XAMS	4241409
17/04/2026 14:23:33	15	£32.3500	Chi-X (CXE)	3056202472512
17/04/2026 14:23:33	616	£32.3500	Chi-X (CXE)	3056202472513
17/04/2026 14:23:33	681	€37.1350	XAMS	4250625
17/04/2026 14:23:36	748	€37.1300	CEUX	6112404990086
17/04/2026 14:23:41	915	£32.3250	Chi-X (CXE)	3056202472548

17/04/2026 14:23:51	237	€37.1200	XAMS	4257537
17/04/2026 14:23:51	322	€37.1200	XAMS	4257793
17/04/2026 14:24:01	803	£32.3250	XLON	E0R0SFuazQcg
17/04/2026 14:24:01	599	€37.1050	XAMS	4259841
17/04/2026 14:24:01	49	€37.1050	XAMS	4260097
17/04/2026 14:24:15	536	£32.3050	Chi-X (CXE)	3056202472715
17/04/2026 14:24:15	387	£32.3050	BATS (BXE)	235092553955
17/04/2026 14:24:15	657	€37.0700	XAMS	4267009
17/04/2026 14:24:15	629	€37.0850	CEUX	6112404990534
17/04/2026 14:24:25	1	€37.0600	XAMS	8550484540796610
17/04/2026 14:24:25	638	€37.0600	CEUX	6112404990971
17/04/2026 14:24:26	884	£32.2750	XLON	E0R0SFuazSzp
17/04/2026 14:24:45	47	£32.2750	Chi-X (CXE)	3056202472997
17/04/2026 14:24:45	270	£32.2750	Chi-X (CXE)	3056202472998
17/04/2026 14:24:45	317	£32.2750	Chi-X (CXE)	3056202472999
17/04/2026 14:24:45	560	€37.0350	CEUX	6112404991236
17/04/2026 14:24:46	147	£32.2750	XLON	E0R0SFuazUHi
17/04/2026 14:25:01	317	£32.2850	Chi-X (CXE)	3056202473114
17/04/2026 14:25:01	621	£32.2850	Chi-X (CXE)	3056202473115
17/04/2026 14:25:02	8	€37.0450	XAMS	4289537
17/04/2026 14:25:02	598	€37.0450	XAMS	4289793
17/04/2026 14:25:04	126	£32.2700	XLON	E0R0SFuazVpa
17/04/2026 14:25:04	697	£32.2700	XLON	E0R0SFuazVpc
17/04/2026 14:25:06	374	€37.0150	XAMS	4292609
17/04/2026 14:25:06	363	€37.0150	XAMS	4292865
17/04/2026 14:25:27	589	€36.9850	CEUX	6112404991780
17/04/2026 14:25:37	805	£32.2400	Chi-X (CXE)	3056202473306
17/04/2026 14:25:37	19	£32.2400	Chi-X (CXE)	3056202473307
17/04/2026 14:25:37	711	€37.0000	TQEX	E0R0SFeBsmdo
17/04/2026 14:25:51	797	£32.2800	Chi-X (CXE)	3056202473372
17/04/2026 14:25:51	695	€37.0400	XAMS	4308993
17/04/2026 14:26:04	320	£32.3100	XLON	E0R0SFuazaBB
17/04/2026 14:26:04	768	€37.0750	XAMS	4317953
17/04/2026 14:26:09	652	€37.0550	XAMS	4319489
17/04/2026 14:26:11	452	£32.2900	XLON	E0R0SFuazaWf
17/04/2026 14:26:35	944	£32.3100	XLON	E0R0SFuazbvW
17/04/2026 14:26:35	270	€37.0700	CEUX	6112404992749
17/04/2026 14:26:35	462	€37.0700	CEUX	6112404992750
17/04/2026 14:26:35	5	€37.0700	CEUX	6112404992751

17/04/2026 14:26:41	34	£32.3050	XLON	E0R0SFuazclV
17/04/2026 14:26:41	711	€37.0700	XAMS	4328705
17/04/2026 14:26:42	750	£32.3050	XLON	E0R0SFuazcMe
17/04/2026 14:26:44	142	€37.0700	CEUX	6112404992897
17/04/2026 14:26:44	548	€37.0700	CEUX	6112404992898
17/04/2026 14:26:45	74	£32.2950	XLON	E0R0SFuazcaC
17/04/2026 14:26:45	313	£32.2950	XLON	E0R0SFuazcaE
17/04/2026 14:26:45	132	£32.2950	XLON	E0R0SFuazcaJ
17/04/2026 14:26:45	264	£32.2950	XLON	E0R0SFuazcaL
17/04/2026 14:26:45	26	£32.2950	XLON	E0R0SFuazcdQ
17/04/2026 14:26:45	312	£32.2950	Chi-X (CXE)	3056202473687
17/04/2026 14:27:04	651	€37.0650	XAMS	4346113
17/04/2026 14:27:07	28	€37.0500	CEUX	6112404993784
17/04/2026 14:27:07	242	€37.0500	CEUX	6112404993785
17/04/2026 14:27:07	504	€37.0500	CEUX	6112404993786
17/04/2026 14:27:13	376	£32.3050	BATS (BXE)	235092554840
17/04/2026 14:27:13	376	£32.3050	BATS (BXE)	235092554841
17/04/2026 14:27:13	198	£32.3050	BATS (BXE)	235092554842
17/04/2026 14:27:29	484	€37.0550	XAMS	4367873
17/04/2026 14:27:29	127	€37.0550	XAMS	4368129
17/04/2026 14:27:29	13	€37.0550	XAMS	4368385
17/04/2026 14:27:30	884	£32.2800	XLON	E0R0SFuaziew
17/04/2026 14:27:31	722	€37.0300	CEUX	6112404994394
17/04/2026 14:27:46	520	£32.2650	XLON	E0R0SFuazjbe
17/04/2026 14:27:46	22	£32.2650	XLON	E0R0SFuazjbl
17/04/2026 14:27:46	208	£32.2650	XLON	E0R0SFuazjeq
17/04/2026 14:27:53	610	€37.0500	XAMS	4381697
17/04/2026 14:27:55	703	£32.2650	XLON	E0R0SFuazkMh
17/04/2026 14:27:55	729	£32.2650	BATS (BXE)	235092555068
17/04/2026 14:27:55	101	€37.0200	CEUX	6112404994705
17/04/2026 14:27:55	169	€37.0200	CEUX	6112404994706
17/04/2026 14:27:55	407	€37.0200	CEUX	6112404994707
17/04/2026 14:28:15	391	€37.0350	XAMS	4400385
17/04/2026 14:28:20	836	€37.0350	XAMS	4401665
17/04/2026 14:28:48	225	£32.2600	XLON	E0R0SFuaznrq
17/04/2026 14:28:48	87	£32.2600	XLON	E0R0SFuaznsp
17/04/2026 14:28:48	40	£32.2600	XLON	E0R0SFuaznt5
17/04/2026 14:28:48	520	£32.2600	XLON	E0R0SFuaznt7
17/04/2026 14:28:48	863	£32.2600	BATS (BXE)	235092555315

17/04/2026 14:28:48	606	€37.0250	TQEX	E0R0SFeBtHMW
17/04/2026 14:28:55	711	€37.0050	XAMS	4412161
17/04/2026 14:28:55	182	€37.0050	XAMS	6821030475747810
17/04/2026 14:28:55	39	€37.0050	CEUX	6112404995598
17/04/2026 14:28:55	112	€37.0050	CEUX	6112404995602
17/04/2026 14:28:55	360	€37.0050	CEUX	6112404995603
17/04/2026 14:29:08	56	£32.2000	XLON	E0R0SFuazp7P
17/04/2026 14:29:08	894	£32.2000	XLON	E0R0SFuazp7V
17/04/2026 14:29:08	995	£32.2200	Chi-X (CXE)	3056202474895
17/04/2026 14:29:14	670	€36.9550	XAMS	4420865
17/04/2026 14:29:27	746	€36.9450	XAMS	4433921
17/04/2026 14:29:34	515	£32.1750	BATS (BXE)	235092555549
17/04/2026 14:29:40	899	€36.9150	XAMS	4437761
17/04/2026 14:29:51	300	£32.1600	XLON	E0R0SFuazsEo
17/04/2026 14:29:51	300	£32.1600	XLON	E0R0SFuazsFa
17/04/2026 14:29:51	12	£32.1600	Chi-X (CXE)	3056202475156
17/04/2026 14:29:51	12	£32.1600	Chi-X (CXE)	3056202475157
17/04/2026 14:29:51	12	£32.1600	Chi-X (CXE)	3056202475158
17/04/2026 14:29:51	12	£32.1600	Chi-X (CXE)	3056202475159
17/04/2026 14:29:51	12	£32.1600	Chi-X (CXE)	3056202475160
17/04/2026 14:29:51	5	£32.1600	BATS (BXE)	235092555650
17/04/2026 14:29:51	5	£32.1600	BATS (BXE)	235092555651
17/04/2026 14:29:51	5	£32.1600	BATS (BXE)	235092555652
17/04/2026 14:29:51	284	€36.9000	XAMS	4442113
17/04/2026 14:29:51	791	€36.9000	XAMS	4442369
17/04/2026 14:29:51	771	€36.9000	CEUX	6112404996593
17/04/2026 14:29:51	275	€36.9000	TQEX	E0R0SFeBtPID
17/04/2026 14:29:52	226	£32.1600	BATS (BXE)	235092555657
17/04/2026 14:29:52	86	£32.1600	BATS (BXE)	235092555658
17/04/2026 14:29:53	228	£32.1600	BATS (BXE)	235092555660
17/04/2026 14:29:58	58	€36.8800	CEUX	6112404996763
17/04/2026 14:29:58	212	€36.8800	CEUX	6112404996764
17/04/2026 14:29:59	315	£32.1350	XLON	E0R0SFuazswC
17/04/2026 14:29:59	287	£32.1350	XLON	E0R0SFuazsxcg
17/04/2026 14:29:59	175	£32.1350	Chi-X (CXE)	3056202475254
17/04/2026 14:29:59	116	£32.1350	Chi-X (CXE)	3056202475257
17/04/2026 14:29:59	87	£32.1350	BATS (BXE)	235092555701
17/04/2026 14:29:59	1	£32.1350	BATS (BXE)	235092555702
17/04/2026 14:29:59	88	£32.1350	BATS (BXE)	235092555709

17/04/2026 14:29:59	153	£32.1350	BATS (BXE)	235092555710
17/04/2026 14:29:59	1,086	€36.8800	XAMS	4450305
17/04/2026 14:29:59	330	€36.8800	CEUX	6112404996885
17/04/2026 14:29:59	21	€36.8800	CEUX	6112404996886
17/04/2026 14:30:04	300	£32.1050	XLON	E0R0SFuazuTN
17/04/2026 14:30:04	75	£32.1050	BATS (BXE)	235092555868
17/04/2026 14:30:04	6	£32.1050	BATS (BXE)	235092555870
17/04/2026 14:30:06	55	£32.1050	XLON	E0R0SFuazuxs
17/04/2026 14:30:06	298	£32.1050	XLON	E0R0SFuazuxw
17/04/2026 14:30:06	20	£32.1050	Chi-X (CXE)	3056202475622
17/04/2026 14:30:06	140	£32.1050	Chi-X (CXE)	3056202475623
17/04/2026 14:30:06	20	£32.1050	Chi-X (CXE)	3056202475626
17/04/2026 14:30:06	20	£32.1050	Chi-X (CXE)	3056202475627
17/04/2026 14:30:06	18	£32.1050	Chi-X (CXE)	3056202475628
17/04/2026 14:30:06	81	£32.1050	BATS (BXE)	235092555917
17/04/2026 14:30:06	81	£32.1050	BATS (BXE)	235092555918
17/04/2026 14:30:06	20	£32.1050	BATS (BXE)	235092555919
17/04/2026 14:30:06	20	£32.1050	BATS (BXE)	235092555920
17/04/2026 14:30:06	2	£32.1050	BATS (BXE)	235092555921
17/04/2026 14:30:06	48	€36.8350	XAMS	4533761
17/04/2026 14:30:06	682	€36.8350	XAMS	4534017
17/04/2026 14:30:06	12	€36.8350	XAMS	4534273
17/04/2026 14:30:06	16	€36.8350	CEUX	6112404998159
17/04/2026 14:30:06	9	€36.8350	CEUX	6112404998160
17/04/2026 14:30:06	129	€36.8350	CEUX	6112404998161
17/04/2026 14:30:06	111	€36.8350	CEUX	6112404998162
17/04/2026 14:30:06	268	€36.8350	CEUX	6112404998163
17/04/2026 14:30:06	190	€36.8350	TQEX	E0R0SFeBtVMh
17/04/2026 14:30:21	795	£32.1350	XLON	E0R0SFuazxde
17/04/2026 14:30:21	442	£32.1350	Chi-X (CXE)	3056202475887
17/04/2026 14:30:24	87	€36.8800	CEUX	6112404998916
17/04/2026 14:30:27	208	£32.1550	XLON	E0R0SFuazyln
17/04/2026 14:30:27	117	£32.1550	XLON	E0R0SFuazyly
17/04/2026 14:30:27	298	£32.1550	XLON	E0R0SFuazyJ4
17/04/2026 14:30:27	181	£32.1550	Chi-X (CXE)	3056202475940
17/04/2026 14:30:27	166	£32.1550	Chi-X (CXE)	3056202475941
17/04/2026 14:30:27	91	£32.1550	BATS (BXE)	235092556133
17/04/2026 14:30:27	91	£32.1550	BATS (BXE)	235092556134
17/04/2026 14:30:27	91	£32.1550	BATS (BXE)	235092556135

17/04/2026 14:30:27	12	£32.1550	BATS (BXE)	235092556136
17/04/2026 14:30:28	51	€36.9000	TQEX	E0R0SFeBtcc0
17/04/2026 14:30:35	396	€36.9300	XAMS	4571905
17/04/2026 14:30:35	396	€36.9300	XAMS	4572161
17/04/2026 14:30:35	358	€36.9300	XAMS	4572417
17/04/2026 14:30:35	38	€36.9300	XAMS	4572673
17/04/2026 14:30:35	138	€36.9300	XAMS	4572929
17/04/2026 14:30:35	396	€36.9300	XAMS	4573185
17/04/2026 14:30:35	220	€36.9300	XAMS	4573441
17/04/2026 14:30:35	176	€36.9300	XAMS	4573697
17/04/2026 14:30:35	574	€36.9300	XAMS	4573953
17/04/2026 14:30:35	396	€36.9300	XAMS	4574209
17/04/2026 14:30:35	285	€36.9300	XAMS	4574465
17/04/2026 14:30:35	285	€36.9300	CEUX	6112404999423
17/04/2026 14:30:35	285	€36.9300	CEUX	6112404999424
17/04/2026 14:30:35	285	€36.9300	CEUX	6112404999425
17/04/2026 14:30:35	77	€36.9300	CEUX	6112404999426
17/04/2026 14:30:35	208	€36.9300	CEUX	6112404999427
17/04/2026 14:30:35	77	€36.9300	CEUX	6112404999428
17/04/2026 14:30:35	285	€36.9300	CEUX	6112404999429
17/04/2026 14:30:35	264	€36.9300	CEUX	6112404999430
17/04/2026 14:30:35	21	€36.9300	CEUX	6112404999431
17/04/2026 14:30:35	264	€36.9300	CEUX	6112404999432
17/04/2026 14:30:35	21	€36.9300	CEUX	6112404999433
17/04/2026 14:30:35	21	€36.9300	CEUX	6112404999434
17/04/2026 14:30:35	264	€36.9300	CEUX	6112404999435
17/04/2026 14:30:35	62	€36.9300	CEUX	6112404999436
17/04/2026 14:30:48	1,051	€36.9750	CEUX	6112405000055
17/04/2026 14:30:51	68	€36.9650	XAMS	4584961
17/04/2026 14:30:51	167	€36.9650	XAMS	4585217
17/04/2026 14:30:51	97	€36.9650	XAMS	4585473
17/04/2026 14:30:51	68	€36.9650	XAMS	4585729
17/04/2026 14:30:51	97	€36.9650	XAMS	4585985
17/04/2026 14:30:51	68	€36.9650	XAMS	4586241
17/04/2026 14:30:51	165	€36.9650	XAMS	4586497
17/04/2026 14:30:51	167	€36.9650	XAMS	4586753
17/04/2026 14:30:51	191	€36.9650	XAMS	4587009
17/04/2026 14:30:51	50	€36.9650	XAMS	4587265
17/04/2026 14:30:51	129	€36.9650	CEUX	6112405000180

17/04/2026 14:30:51	157	€36.9650	CEUX	6112405000181
17/04/2026 14:30:51	286	€36.9650	CEUX	6112405000182
17/04/2026 14:30:51	246	€36.9650	CEUX	6112405000183
17/04/2026 14:30:51	270	€36.9650	CEUX	6112405000184
17/04/2026 14:30:51	28	€36.9650	TQEX	E0R0SFeBtik9
17/04/2026 14:30:52	389	£32.2050	XLON	E0R0SFub01Yo
17/04/2026 14:30:52	255	£32.2050	XLON	E0R0SFub01Yt
17/04/2026 14:30:52	93	£32.2050	XLON	E0R0SFub01YU
17/04/2026 14:30:56	662	£32.2050	XLON	E0R0SFub01uS
17/04/2026 14:30:56	369	£32.2050	Chi-X (CXE)	3056202476239
17/04/2026 14:30:56	187	£32.2050	BATS (BXE)	235092556424
17/04/2026 14:31:11	353	€36.9950	CEUX	6112405001076
17/04/2026 14:31:12	416	€36.9900	CEUX	6112405001103
17/04/2026 14:31:15	651	£32.2350	XLON	E0R0SFub043L
17/04/2026 14:31:15	362	£32.2350	Chi-X (CXE)	3056202476523
17/04/2026 14:31:15	184	£32.2350	Chi-X (CXE)	3056202476524
17/04/2026 14:31:15	278	€36.9900	XAMS	4614401
17/04/2026 14:31:15	293	€36.9900	XAMS	4614657
17/04/2026 14:31:15	10	€36.9900	XAMS	4614913
17/04/2026 14:31:15	110	€36.9900	XAMS	4615425
17/04/2026 14:31:15	358	€36.9900	XAMS	4615681
17/04/2026 14:31:15	113	€36.9900	XAMS	4615937
17/04/2026 14:31:15	128	€36.9900	XAMS	4616193
17/04/2026 14:31:15	416	€36.9900	CEUX	6112405001177
17/04/2026 14:31:15	79	€36.9900	CEUX	6112405001180
17/04/2026 14:31:15	15	€36.9900	CEUX	6112405001181
17/04/2026 14:31:15	149	€36.9900	TQEX	E0R0SFeBtoMH
17/04/2026 14:31:15	149	€36.9900	TQEX	E0R0SFeBtoMN
17/04/2026 14:31:15	32	€36.9900	TQEX	E0R0SFeBtoMP
17/04/2026 14:31:20	1,128	€36.9900	XAMS	4621825
17/04/2026 14:31:20	809	€36.9900	CEUX	6112405001471
17/04/2026 14:31:20	289	€36.9900	TQEX	E0R0SFeBtqDZ
17/04/2026 14:31:23	679	£32.2350	XLON	E0R0SFub0588
17/04/2026 14:31:23	205	£32.2350	Chi-X (CXE)	3056202476642
17/04/2026 14:31:23	173	£32.2350	Chi-X (CXE)	3056202476643
17/04/2026 14:31:23	192	£32.2350	BATS (BXE)	235092556688
17/04/2026 14:31:26	198	£32.1850	XLON	E0R0SFub05hl
17/04/2026 14:31:26	461	£32.1850	XLON	E0R0SFub05ho
17/04/2026 14:31:26	186	£32.1850	XLON	E0R0SFub05i5

17/04/2026 14:31:26	365	£32.1850	Chi-X (CXE)	3056202476683
17/04/2026 14:31:26	1	£32.1850	Chi-X (CXE)	3056202476684
17/04/2026 14:31:26	644	€36.9350	XAMS	4628993
17/04/2026 14:31:26	463	€36.9350	CEUX	6112405001621
17/04/2026 14:31:26	165	€36.9350	TQEX	E0R0SFeBtrqf
17/04/2026 14:31:32	327	£32.1550	XLON	E0R0SFub06Ph
17/04/2026 14:31:32	129	£32.1550	Chi-X (CXE)	3056202476739
17/04/2026 14:31:32	44	£32.1550	Chi-X (CXE)	3056202476740
17/04/2026 14:31:32	600	£32.1550	Chi-X (CXE)	3056202476743
17/04/2026 14:31:32	175	£32.1550	Chi-X (CXE)	3056202476744
17/04/2026 14:31:32	803	€36.8700	XAMS	4631809
17/04/2026 14:31:38	198	€36.8250	XAMS	4637953
17/04/2026 14:31:38	220	€36.8250	XAMS	4638209
17/04/2026 14:31:38	380	€36.8250	XAMS	4638465
17/04/2026 14:31:38	27	€36.8250	CEUX	6112405001933
17/04/2026 14:31:38	12	€36.8250	CEUX	6112405001934
17/04/2026 14:31:38	534	€36.8250	CEUX	6112405001935
17/04/2026 14:31:38	204	€36.8250	TQEX	E0R0SFeBtuY1
17/04/2026 14:31:55	109	€36.8500	XAMS	4461397013268210
17/04/2026 14:31:55	358	€36.8500	XAMS	4666881
17/04/2026 14:31:55	179	€36.8500	XAMS	4667137
17/04/2026 14:31:55	122	€36.8500	XAMS	4667393
17/04/2026 14:31:55	552	€36.8500	XAMS	4667649
17/04/2026 14:31:55	384	€36.8500	XAMS	4667905
17/04/2026 14:31:55	396	€36.8500	CEUX	6112405002362
17/04/2026 14:31:55	396	€36.8500	CEUX	6112405002363
17/04/2026 14:31:55	352	€36.8500	CEUX	6112405002364
17/04/2026 14:31:55	141	€36.8500	TQEX	E0R0SFeBtyBx
17/04/2026 14:31:55	141	€36.8500	TQEX	E0R0SFeBtyC3
17/04/2026 14:31:55	17	€36.8500	TQEX	E0R0SFeBtyCB
17/04/2026 14:32:00	663	£32.1100	XLON	E0R0SFub0AFe
17/04/2026 14:32:01	300	£32.0850	XLON	E0R0SFub0Aeu
17/04/2026 14:32:01	288	£32.0850	XLON	E0R0SFub0AfN
17/04/2026 14:32:01	160	£32.0850	Chi-X (CXE)	3056202477085
17/04/2026 14:32:01	79	£32.0850	BATS (BXE)	235092557026
17/04/2026 14:32:01	113	€36.8150	CEUX	6112405002712
17/04/2026 14:32:01	157	€36.8150	CEUX	6112405002713
17/04/2026 14:32:01	310	€36.8150	CEUX	6112405002714
17/04/2026 14:32:01	207	€36.8150	TQEX	E0R0SFeBu02W

17/04/2026 14:32:03	300	£32.0800	XLON	E0R0SFub0Aq8
17/04/2026 14:32:03	50	£32.0800	XLON	E0R0SFub0AqA
17/04/2026 14:32:03	215	£32.0800	XLON	E0R0SFub0Aw6
17/04/2026 14:32:03	165	£32.0800	Chi-X (CXE)	3056202477088
17/04/2026 14:32:03	150	£32.0800	Chi-X (CXE)	3056202477099
17/04/2026 14:32:03	120	£32.0800	Chi-X (CXE)	3056202477100
17/04/2026 14:32:03	373	£32.0850	BATS (BXE)	235092557032
17/04/2026 14:32:03	83	£32.0800	BATS (BXE)	235092557033
17/04/2026 14:32:03	83	£32.0800	BATS (BXE)	235092557036
17/04/2026 14:32:03	809	€36.8150	CEUX	6112405002764
17/04/2026 14:32:06	200	€36.7650	XAMS	4709889
17/04/2026 14:32:06	200	€36.7650	XAMS	4710657
17/04/2026 14:32:06	42	€36.7650	XAMS	4711681
17/04/2026 14:32:16	134	£32.0300	XLON	E0R0SFub0Czl
17/04/2026 14:32:16	280	£32.0300	XLON	E0R0SFub0CzK
17/04/2026 14:32:16	614	€36.7550	XAMS	4722177
17/04/2026 14:32:16	90	€36.7550	XAMS	4722433
17/04/2026 14:32:16	198	€36.7550	XAMS	4722689
17/04/2026 14:32:16	220	€36.7550	XAMS	4722945
17/04/2026 14:32:16	198	€36.7550	XAMS	4723201
17/04/2026 14:32:16	22	€36.7550	XAMS	4723457
17/04/2026 14:32:16	266	€36.7550	XAMS	4723713
17/04/2026 14:32:16	506	€36.7550	CEUX	6112405003226
17/04/2026 14:32:16	149	€36.7550	CEUX	6112405003227
17/04/2026 14:32:16	59	€36.7550	CEUX	6112405003231
17/04/2026 14:32:16	254	€36.7550	TQEX	E0R0SFeBu3WB
17/04/2026 14:32:30	508	£32.0650	XLON	E0R0SFub0Epn
17/04/2026 14:32:34	744	€36.8050	TQEX	E0R0SFeBu6pY
17/04/2026 14:32:36	69	£32.0600	XLON	E0R0SFub0FTr
17/04/2026 14:32:36	504	£32.0600	XLON	E0R0SFub0FUA
17/04/2026 14:32:36	102	£32.0600	XLON	E0R0SFub0FUH
17/04/2026 14:32:36	375	€36.7900	XAMS	4750081
17/04/2026 14:32:36	245	€36.7900	XAMS	4750337
17/04/2026 14:32:36	130	€36.7900	XAMS	4750593
17/04/2026 14:32:36	306	€36.7900	XAMS	4750849
17/04/2026 14:32:36	269	€36.7900	CEUX	6112405003781
17/04/2026 14:32:36	215	€36.7900	CEUX	6112405003782
17/04/2026 14:32:36	1	€36.7900	CEUX	6112405003783
17/04/2026 14:32:36	53	€36.7900	CEUX	6112405003784

17/04/2026 14:32:36	1	€36.7900	CEUX	6112405003785
17/04/2026 14:32:36	220	€36.7900	CEUX	6112405003786
17/04/2026 14:32:36	107	€36.7900	CEUX	6112405003787
17/04/2026 14:32:36	96	€36.7900	TQEX	E0R0SFeBu7K0
17/04/2026 14:32:36	96	€36.7900	TQEX	E0R0SFeBu7KB
17/04/2026 14:32:45	827	£32.0700	XLON	E0R0SFub0Geu
17/04/2026 14:32:45	460	£32.0700	Chi-X (CXE)	3056202477557
17/04/2026 14:32:50	309	£32.0400	XLON	E0R0SFub0HMP
17/04/2026 14:32:50	252	£32.0400	XLON	E0R0SFub0HMK
17/04/2026 14:32:50	171	£32.0400	Chi-X (CXE)	3056202477613
17/04/2026 14:32:50	142	£32.0400	Chi-X (CXE)	3056202477615
17/04/2026 14:32:50	199	£32.0400	Chi-X (CXE)	3056202477617
17/04/2026 14:32:50	87	£32.0400	BATS (BXE)	235092557413
17/04/2026 14:32:50	563	€36.7900	TQEX	E0R0SFeBuA3h
17/04/2026 14:32:50	609	€36.7900	TQEX	E0R0SFeBuA3k
17/04/2026 14:32:52	1,029	€36.7450	XAMS	4768257
17/04/2026 14:32:52	739	€36.7450	CEUX	6112405004199
17/04/2026 14:32:52	263	€36.7450	TQEX	E0R0SFeBuAfr
17/04/2026 14:33:07	94	£32.0250	BATS (BXE)	235092557571
17/04/2026 14:33:07	1,186	€36.7550	TQEX	E0R0SFeBuE9n
17/04/2026 14:33:08	355	€36.7500	XAMS	4819201
17/04/2026 14:33:08	160	€36.7500	XAMS	4819457
17/04/2026 14:33:08	88	€36.7500	XAMS	4819713
17/04/2026 14:33:08	48	€36.7500	XAMS	4819969
17/04/2026 14:33:08	59	€36.7500	XAMS	4820225
17/04/2026 14:33:08	273	€36.7500	XAMS	4820481
17/04/2026 14:33:08	42	€36.7500	XAMS	4820737
17/04/2026 14:33:08	209	€36.7500	XAMS	4820993
17/04/2026 14:33:08	256	€36.7500	CEUX	6112405004852
17/04/2026 14:33:08	242	€36.7500	CEUX	6112405004853
17/04/2026 14:33:08	14	€36.7500	CEUX	6112405004854
17/04/2026 14:33:08	220	€36.7500	CEUX	6112405004855
17/04/2026 14:33:08	4	€36.7500	CEUX	6112405004856
17/04/2026 14:33:08	91	€36.7500	TQEX	E0R0SFeBuESy
17/04/2026 14:33:09	11	£32.0200	XLON	E0R0SFub0K45
17/04/2026 14:33:09	543	£32.0200	XLON	E0R0SFub0K47
17/04/2026 14:33:09	176	£32.0200	BATS (BXE)	235092557596
17/04/2026 14:33:18	432	£32.0250	XLON	E0R0SFub0L8n
17/04/2026 14:33:25	658	£32.0150	XLON	E0R0SFub0Lwa

17/04/2026 14:33:25	366	£32.0150	Chi-X (CXE)	3056202477989
17/04/2026 14:33:25	186	£32.0150	BATS (BXE)	235092557699
17/04/2026 14:33:25	1,089	€36.7350	XAMS	4838145
17/04/2026 14:33:32	273	€36.7300	XAMS	4844801
17/04/2026 14:33:32	91	€36.7300	XAMS	4845057
17/04/2026 14:33:32	284	€36.7300	XAMS	4845825
17/04/2026 14:33:32	80	€36.7300	XAMS	4846081
17/04/2026 14:33:32	261	€36.7300	CEUX	6112405005421
17/04/2026 14:33:32	261	€36.7300	CEUX	6112405005423
17/04/2026 14:33:32	239	€36.7300	CEUX	6112405005424
17/04/2026 14:33:32	93	€36.7300	TQEX	E0R0SFeBuJ20
17/04/2026 14:33:32	93	€36.7300	TQEX	E0R0SFeBuJ2N
17/04/2026 14:33:33	446	€36.7300	TQEX	E0R0SFeBuJ3u
17/04/2026 14:33:34	300	£32.0050	XLON	E0R0SFub0Mid
17/04/2026 14:33:34	4	£32.0050	Chi-X (CXE)	3056202478076
17/04/2026 14:33:34	3	£32.0050	BATS (BXE)	235092557759
17/04/2026 14:33:34	3	£32.0050	BATS (BXE)	235092557760
17/04/2026 14:33:37	4	£32.0050	Chi-X (CXE)	3056202478111
17/04/2026 14:33:37	3	£32.0050	BATS (BXE)	235092557787
17/04/2026 14:33:37	1,096	€36.7200	XAMS	4850433
17/04/2026 14:33:37	1	€36.7200	CEUX	6112405005511
17/04/2026 14:33:37	421	€36.7200	CEUX	6112405005512
17/04/2026 14:33:37	365	€36.7200	CEUX	6112405005513
17/04/2026 14:33:37	280	€36.7200	TQEX	E0R0SFeBuJu2
17/04/2026 14:33:40	277	£32.0050	XLON	E0R0SFub0NcZ
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478186
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478191
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478192
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478193
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478194
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478195
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478196
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478197
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478198
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478199
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478200
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478201
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478202
17/04/2026 14:33:40	4	£32.0050	Chi-X (CXE)	3056202478203

17/04/2026 14:33:40	3	£32.0050	BATS (BXE)	235092557913
17/04/2026 14:33:40	1	£32.0050	BATS (BXE)	235092557914
17/04/2026 14:33:40	1,213	€36.7550	TQEX	E0R0SFuBuKdc
17/04/2026 14:33:44	205	£32.0350	XLON	E0R0SFub0Ofg
17/04/2026 14:33:44	300	£32.0350	XLON	E0R0SFub0OfG
17/04/2026 14:33:44	95	£32.0350	XLON	E0R0SFub0OfS
17/04/2026 14:33:44	159	£32.0350	Chi-X (CXE)	3056202478442
17/04/2026 14:33:44	159	£32.0350	Chi-X (CXE)	3056202478443
17/04/2026 14:33:44	28	£32.0350	Chi-X (CXE)	3056202478444
17/04/2026 14:33:44	23	£32.0350	Chi-X (CXE)	3056202478445
17/04/2026 14:33:44	79	£32.0350	BATS (BXE)	235092557954
17/04/2026 14:33:44	79	£32.0350	BATS (BXE)	235092557955
17/04/2026 14:33:44	79	£32.0350	BATS (BXE)	235092557956
17/04/2026 14:33:44	49	£32.0350	BATS (BXE)	235092557957
17/04/2026 14:33:55	856	€36.7800	XAMS	4884481
17/04/2026 14:34:02	341	£32.1100	XLON	E0R0SFub0Qeb
17/04/2026 14:34:02	184	£32.1100	XLON	E0R0SFub0Qew
17/04/2026 14:34:02	300	£32.1100	XLON	E0R0SFub0QeZ
17/04/2026 14:34:02	81	£32.1100	Chi-X (CXE)	3056202478555
17/04/2026 14:34:02	81	£32.1100	Chi-X (CXE)	3056202478556
17/04/2026 14:34:02	81	£32.1100	Chi-X (CXE)	3056202478557
17/04/2026 14:34:02	81	£32.1100	Chi-X (CXE)	3056202478558
17/04/2026 14:34:02	81	£32.1100	Chi-X (CXE)	3056202478559
17/04/2026 14:34:02	54	£32.1100	Chi-X (CXE)	3056202478560
17/04/2026 14:34:03	1,154	€36.8400	XAMS	4911617
17/04/2026 14:34:03	28	€36.8400	XAMS	4911873
17/04/2026 14:34:03	88	€36.8400	CEUX	6112405006327
17/04/2026 14:34:03	154	€36.8400	CEUX	6112405006328
17/04/2026 14:34:03	606	€36.8400	CEUX	6112405006329
17/04/2026 14:34:10	679	£32.0850	XLON	E0R0SFub0RVJ
17/04/2026 14:34:10	377	£32.0850	Chi-X (CXE)	3056202478621
17/04/2026 14:34:10	192	£32.0850	BATS (BXE)	235092558167
17/04/2026 14:34:10	133	€36.8100	XAMS	4921089
17/04/2026 14:34:10	975	€36.8100	XAMS	4921345
17/04/2026 14:34:10	284	€36.8100	XAMS	96357923670590110
17/04/2026 14:34:10	119	€36.8100	CEUX	6112405006469
17/04/2026 14:34:10	676	€36.8100	CEUX	6112405006470
17/04/2026 14:34:22	326	£32.0700	XLON	E0R0SFub0Sqb
17/04/2026 14:34:22	132	£32.0700	XLON	E0R0SFub0Sqn

17/04/2026 14:34:22	112	£32.0700	XLON	E0R0SFub0Sqp
17/04/2026 14:34:22	152	£32.0700	XLON	E0R0SFub0Sqr
17/04/2026 14:34:22	137	£32.0700	XLON	E0R0SFub0Sqv
17/04/2026 14:34:22	305	£32.0700	XLON	E0R0SFub0SqZ
17/04/2026 14:34:22	286	£32.0700	XLON	E0R0SFub0SrZ
17/04/2026 14:34:22	286	£32.0700	XLON	E0R0SFub0Ss0
17/04/2026 14:34:22	169	£32.0700	Chi-X (CXE)	3056202478702
17/04/2026 14:34:22	161	£32.0700	Chi-X (CXE)	3056202478703
17/04/2026 14:34:22	19	£32.0700	Chi-X (CXE)	3056202478704
17/04/2026 14:34:22	135	£32.0700	Chi-X (CXE)	3056202478705
17/04/2026 14:34:22	2	£32.0700	Chi-X (CXE)	3056202478706
17/04/2026 14:34:22	164	£32.0700	Chi-X (CXE)	3056202478707
17/04/2026 14:34:22	200	€36.7900	CEUX	6112405006816
17/04/2026 14:34:22	200	€36.7900	CEUX	6112405006817
17/04/2026 14:34:22	829	€36.7900	CEUX	6112405006818
17/04/2026 14:34:28	324	€36.7750	XAMS	4939009
17/04/2026 14:34:28	358	€36.7750	XAMS	4939265
17/04/2026 14:34:28	233	€36.7750	CEUX	6112405006937
17/04/2026 14:34:28	233	€36.7750	CEUX	6112405006938
17/04/2026 14:34:28	2	€36.7750	CEUX	6112405006939
17/04/2026 14:34:28	83	€36.7750	TQEX	E0R0SFeBuUKI
17/04/2026 14:34:31	134	€36.7750	XAMS	2893198352387610
17/04/2026 14:34:31	318	€36.7750	XAMS	4941569
17/04/2026 14:34:31	231	€36.7750	CEUX	6112405007035
17/04/2026 14:34:31	20	€36.7750	CEUX	6112405007037
17/04/2026 14:34:31	83	€36.7750	TQEX	E0R0SFeBuV5G
17/04/2026 14:34:39	835	€36.7400	XAMS	4956417
17/04/2026 14:34:46	811	£32.0400	XLON	E0R0SFub0VAK
17/04/2026 14:34:50	858	€36.7600	CEUX	6112405007664
17/04/2026 14:34:51	383	€36.7600	XAMS	4977153
17/04/2026 14:34:52	200	€36.7600	XAMS	4977409
17/04/2026 14:34:52	200	€36.7600	XAMS	4977665
17/04/2026 14:34:52	200	€36.7600	XAMS	4977921
17/04/2026 14:34:52	200	€36.7600	XAMS	4978177
17/04/2026 14:34:52	200	€36.7600	XAMS	4978433
17/04/2026 14:34:53	147	€36.7600	XAMS	4978689
17/04/2026 14:34:53	76	€36.7600	CEUX	6112405007717
17/04/2026 14:34:53	164	€36.7600	CEUX	6112405007718
17/04/2026 14:34:53	391	€36.7600	TQEX	E0R0SFeBuZVv

17/04/2026 14:34:59	399	€36.7650	XAMS	4992769
17/04/2026 14:34:59	731	€36.7650	XAMS	4993025
17/04/2026 14:34:59	185	€36.7650	XAMS	4993281
17/04/2026 14:34:59	626	€36.7650	XAMS	4993537
17/04/2026 14:35:00	1,063	£32.0500	XLON	E0R0SFub0Wix
17/04/2026 14:35:03	42	€36.7350	XAMS	5014273
17/04/2026 14:35:03	200	€36.7350	XAMS	5014529
17/04/2026 14:35:03	200	€36.7350	XAMS	5014785
17/04/2026 14:35:04	300	£32.0300	XLON	E0R0SFub0XhZ
17/04/2026 14:35:04	300	£32.0300	XLON	E0R0SFub0Xi0
17/04/2026 14:35:04	132	£32.0300	XLON	E0R0SFub0Xi7
17/04/2026 14:35:04	132	£32.0300	XLON	E0R0SFub0Xi9
17/04/2026 14:35:04	36	£32.0300	XLON	E0R0SFub0XiK
17/04/2026 14:35:04	158	£32.0300	XLON	E0R0SFub0XiM
17/04/2026 14:35:04	132	£32.0300	XLON	E0R0SFub0XiW
17/04/2026 14:35:04	41	£32.0300	XLON	E0R0SFub0XiY
17/04/2026 14:35:11	120	€36.7250	XAMS	5028865
17/04/2026 14:35:11	653	€36.7250	XAMS	5029121
17/04/2026 14:35:15	300	£31.9900	XLON	E0R0SFub0Z7e
17/04/2026 14:35:15	132	£31.9900	XLON	E0R0SFub0Z7k
17/04/2026 14:35:15	124	£31.9900	XLON	E0R0SFub0Z7x
17/04/2026 14:35:15	161	£31.9900	Chi-X (CXE)	3056202479278
17/04/2026 14:35:15	150	£31.9900	Chi-X (CXE)	3056202479280
17/04/2026 14:35:15	205	£31.9900	Chi-X (CXE)	3056202479281
17/04/2026 14:35:15	81	£31.9900	BATS (BXE)	235092558641
17/04/2026 14:35:15	515	€36.7000	XAMS	5037057
17/04/2026 14:35:15	358	€36.7000	XAMS	5037313
17/04/2026 14:35:15	157	€36.7000	XAMS	5037569
17/04/2026 14:35:15	44	€36.7000	XAMS	5037825
17/04/2026 14:35:15	3	€36.7000	XAMS	5038081
17/04/2026 14:35:15	370	€36.7000	CEUX	6112405008560
17/04/2026 14:35:15	300	€36.7000	CEUX	6112405008561
17/04/2026 14:35:15	70	€36.7000	CEUX	6112405008562
17/04/2026 14:35:15	34	€36.7000	CEUX	6112405008563
17/04/2026 14:35:15	132	€36.7000	TQEX	E0R0SFeBuewx
17/04/2026 14:35:15	132	€36.7000	TQEX	E0R0SFeBuex2
17/04/2026 14:35:15	22	€36.7000	TQEX	E0R0SFeBuex9
17/04/2026 14:35:15	14	€36.7000	TQEX	E0R0SFeBuexG
17/04/2026 14:35:29	705	£31.9650	XLON	E0R0SFub0aVv

17/04/2026 14:35:29	392	£31.9650	Chi-X (CXE)	3056202479366
17/04/2026 14:35:29	198	£31.9650	BATS (BXE)	235092558725
17/04/2026 14:35:29	1	£31.9650	BATS (BXE)	235092558726
17/04/2026 14:35:29	348	€36.6650	CEUX	6112405008946
17/04/2026 14:35:29	859	€36.6650	CEUX	6112405008947
17/04/2026 14:35:33	36	€36.6550	XAMS	5069313
17/04/2026 14:35:33	298	€36.6550	XAMS	5069569
17/04/2026 14:35:33	35	€36.6550	XAMS	5070081
17/04/2026 14:35:33	334	€36.6550	XAMS	5070337
17/04/2026 14:35:33	306	€36.6550	XAMS	5071105
17/04/2026 14:35:33	239	€36.6550	CEUX	6112405009077
17/04/2026 14:35:33	700	€36.6550	CEUX	6112405009079
17/04/2026 14:35:33	86	€36.6550	TQEX	E0R0SFeBuic3
17/04/2026 14:35:43	305	£31.9450	XLON	E0R0SFub0c6p
17/04/2026 14:35:43	132	£31.9450	XLON	E0R0SFub0c6t
17/04/2026 14:35:43	173	£31.9450	XLON	E0R0SFub0c74
17/04/2026 14:35:43	132	£31.9450	XLON	E0R0SFub0c78
17/04/2026 14:35:43	173	£31.9450	XLON	E0R0SFub0c7M
17/04/2026 14:35:43	288	£31.9450	XLON	E0R0SFub0c85
17/04/2026 14:35:43	36	£31.9450	Chi-X (CXE)	3056202479473
17/04/2026 14:35:45	733	€36.6300	XAMS	5104129
17/04/2026 14:35:45	452	€36.6300	XAMS	5104641
17/04/2026 14:35:45	262	€36.6300	XAMS	5104897
17/04/2026 14:35:50	66	£31.9200	XLON	E0R0SFub0cdB
17/04/2026 14:35:50	347	£31.9200	XLON	E0R0SFub0cdD
17/04/2026 14:35:50	265	£31.9200	XLON	E0R0SFub0cdF
17/04/2026 14:35:50	110	£31.9200	Chi-X (CXE)	3056202479501
17/04/2026 14:35:50	264	£31.9200	Chi-X (CXE)	3056202479502
17/04/2026 14:35:50	4	£31.9200	Chi-X (CXE)	3056202479503
17/04/2026 14:35:50	16	£31.9200	Chi-X (CXE)	3056202479505
17/04/2026 14:35:50	175	£31.9200	BATS (BXE)	235092558829
17/04/2026 14:35:50	1,070	€36.6200	XAMS	5109761
17/04/2026 14:35:50	286	€36.6200	CEUX	6112405009569
17/04/2026 14:35:50	482	€36.6200	CEUX	6112405009570
17/04/2026 14:35:50	274	€36.6200	TQEX	E0R0SFeBum7H
17/04/2026 14:35:56	200	€36.6000	XAMS	5125889
17/04/2026 14:35:56	200	€36.6000	XAMS	5126145
17/04/2026 14:35:56	200	€36.6000	XAMS	5126401
17/04/2026 14:36:06	200	€36.6500	XAMS	5178369

17/04/2026 14:36:06	200	€36.6500	XAMS	5178625
17/04/2026 14:36:07	25	€36.6550	CEUX	6112405010330
17/04/2026 14:36:08	510	€36.6550	XAMS	5180161
17/04/2026 14:36:08	74	€36.6550	XAMS	5180417
17/04/2026 14:36:13	196	£31.9600	XLON	E0R0SFub0fyE
17/04/2026 14:36:14	159	£31.9600	XLON	E0R0SFub0g4z
17/04/2026 14:36:14	86	£31.9600	XLON	E0R0SFub0g6D
17/04/2026 14:36:14	269	£31.9600	XLON	E0R0SFub0g84
17/04/2026 14:36:14	155	£31.9600	XLON	E0R0SFub0g8F
17/04/2026 14:36:14	200	€36.6550	XAMS	5195009
17/04/2026 14:36:14	200	€36.6550	XAMS	5195265
17/04/2026 14:36:14	200	€36.6550	XAMS	5196545
17/04/2026 14:36:14	130	€36.6550	XAMS	5197057
17/04/2026 14:36:16	11	£31.9500	XLON	E0R0SFub0gPd
17/04/2026 14:36:16	300	£31.9500	XLON	E0R0SFub0gPJ
17/04/2026 14:36:16	300	£31.9500	XLON	E0R0SFub0gPW
17/04/2026 14:36:16	318	£31.9500	XLON	E0R0SFub0gQ1
17/04/2026 14:36:16	66	£31.9500	Chi-X (CXE)	3056202479724
17/04/2026 14:36:16	10	£31.9500	Chi-X (CXE)	3056202479726
17/04/2026 14:36:16	66	£31.9500	Chi-X (CXE)	3056202479727
17/04/2026 14:36:16	10	£31.9500	Chi-X (CXE)	3056202479728
17/04/2026 14:36:16	56	£31.9500	Chi-X (CXE)	3056202479729
17/04/2026 14:36:16	66	£31.9500	Chi-X (CXE)	3056202479730
17/04/2026 14:36:16	37	£31.9500	BATS (BXE)	235092559023
17/04/2026 14:36:16	462	€36.6550	CEUX	6112405010518
17/04/2026 14:36:16	14	€36.6550	CEUX	6112405010519
17/04/2026 14:36:16	396	€36.6550	CEUX	6112405010520
17/04/2026 14:36:16	80	€36.6550	CEUX	6112405010521
17/04/2026 14:36:16	646	€36.6550	CEUX	6112405010522
17/04/2026 14:36:16	187	€36.6550	CEUX	6112405010523
17/04/2026 14:36:16	170	€36.6550	TQEX	E0R0SFeBurh2
17/04/2026 14:36:17	176	£31.9250	Chi-X (CXE)	3056202479767
17/04/2026 14:36:24	33	€36.6250	XAMS	5214465
17/04/2026 14:36:24	318	€36.6250	XAMS	5214721
17/04/2026 14:36:24	242	€36.6250	XAMS	5214977
17/04/2026 14:36:24	176	€36.6250	XAMS	5215233
17/04/2026 14:36:24	374	€36.6250	CEUX	6112405010783
17/04/2026 14:36:24	118	€36.6250	CEUX	6112405010784
17/04/2026 14:36:24	64	€36.6250	CEUX	6112405010785

17/04/2026 14:36:29	612	£31.9650	XLON	E0R0SFub0iSn
17/04/2026 14:36:29	160	£31.9650	Chi-X (CXE)	3056202479969
17/04/2026 14:36:29	181	£31.9650	Chi-X (CXE)	3056202479970
17/04/2026 14:36:29	172	£31.9650	BATS (BXE)	235092559191
17/04/2026 14:36:29	1	£31.9650	BATS (BXE)	235092559192
17/04/2026 14:36:35	198	€36.6850	XAMS	5242881
17/04/2026 14:36:35	946	€36.6850	XAMS	5243137
17/04/2026 14:36:35	19	€36.6850	XAMS	5243393
17/04/2026 14:36:35	116	€36.6850	CEUX	6112405011115
17/04/2026 14:36:35	89	€36.6850	CEUX	6112405011116
17/04/2026 14:36:35	629	€36.6850	CEUX	6112405011126
17/04/2026 14:36:35	12	€36.6850	CEUX	6112405011130
17/04/2026 14:36:35	286	€36.6850	TQEX	E0R0SFeBuwKW
17/04/2026 14:36:42	606	£31.9500	XLON	E0R0SFub0k87
17/04/2026 14:36:42	77	£31.9500	XLON	E0R0SFub0k89
17/04/2026 14:36:42	13	£31.9500	XLON	E0R0SFub0k8t
17/04/2026 14:36:42	322	£31.9500	Chi-X (CXE)	3056202480094
17/04/2026 14:36:42	44	£31.9500	Chi-X (CXE)	3056202480095
17/04/2026 14:36:42	193	£31.9500	BATS (BXE)	235092559293
17/04/2026 14:36:44	300	£31.9400	XLON	E0R0SFub0kp3
17/04/2026 14:36:44	218	£31.9400	XLON	E0R0SFub0kpW
17/04/2026 14:36:44	217	£31.9400	XLON	E0R0SFub0kq3
17/04/2026 14:36:44	148	£31.9400	Chi-X (CXE)	3056202480133
17/04/2026 14:36:44	74	£31.9400	BATS (BXE)	235092559329
17/04/2026 14:36:44	74	£31.9400	BATS (BXE)	235092559330
17/04/2026 14:36:44	74	£31.9400	BATS (BXE)	235092559331
17/04/2026 14:36:44	65	£31.9400	BATS (BXE)	235092559332
17/04/2026 14:36:45	176	€36.6250	XAMS	5255681
17/04/2026 14:36:45	198	€36.6250	XAMS	5255937
17/04/2026 14:36:45	308	€36.6250	CEUX	6112405011412
17/04/2026 14:36:45	90	€36.6250	CEUX	6112405011413
17/04/2026 14:36:45	293	€36.6250	CEUX	6112405011414
17/04/2026 14:36:45	242	€36.6250	TQEX	E0R0SFeBuydK
17/04/2026 14:36:45	4	€36.6250	TQEX	E0R0SFeBuydP
17/04/2026 14:36:47	286	€36.6250	XAMS	5261057
17/04/2026 14:36:47	302	€36.6250	XAMS	5261313
17/04/2026 14:37:00	674	€36.6900	CEUX	6112405011960
17/04/2026 14:37:00	240	€36.6900	TQEX	E0R0SFeBv1JR
17/04/2026 14:37:07	46	€36.7350	CEUX	6112405012110

17/04/2026 14:37:07	224	€36.7350	CEUX	6112405012111
17/04/2026 14:37:10	1,071	£32.0300	XLON	E0R0SFub0nZb
17/04/2026 14:37:10	596	£32.0300	Chi-X (CXE)	3056202480360
17/04/2026 14:37:10	303	£32.0300	BATS (BXE)	235092559541
17/04/2026 14:37:10	399	€36.7350	XAMS	5304321
17/04/2026 14:37:10	1,124	€36.7350	XAMS	5304577
17/04/2026 14:37:10	814	€36.7350	CEUX	6112405012201
17/04/2026 14:37:10	398	€36.7350	CEUX	6112405012202
17/04/2026 14:37:16	1,028	€36.7100	XAMS	5308417
17/04/2026 14:37:16	738	€36.7100	CEUX	6112405012344
17/04/2026 14:37:16	263	€36.7100	TQEX	E0R0SFeBv4Hc
17/04/2026 14:37:22	835	£32.0150	Chi-X (CXE)	3056202480486
17/04/2026 14:37:24	854	€36.7050	XAMS	5317889
17/04/2026 14:37:24	29	€36.7050	CEUX	6112405012579
17/04/2026 14:37:24	49	€36.7050	CEUX	6112405012580
17/04/2026 14:37:24	167	€36.7050	CEUX	6112405012581
17/04/2026 14:37:24	368	€36.7050	CEUX	6112405012582
17/04/2026 14:37:24	198	€36.7050	CEUX	6112405012588
17/04/2026 14:37:24	21	€36.7050	CEUX	6112405012589
17/04/2026 14:37:25	898	£31.9900	XLON	E0R0SFub0pFf
17/04/2026 14:37:37	1	€36.7050	TQEX	E0R0SFeBv8Ep
17/04/2026 14:37:39	532	£32.0200	XLON	E0R0SFub0qzR
17/04/2026 14:37:45	602	£32.0200	XLON	E0R0SFub0rWc
17/04/2026 14:37:45	334	£32.0200	Chi-X (CXE)	3056202480712
17/04/2026 14:37:45	170	£32.0200	BATS (BXE)	235092559848
17/04/2026 14:37:45	220	€36.7200	XAMS	5344001
17/04/2026 14:37:45	66	€36.7200	CEUX	6112405013246
17/04/2026 14:37:45	270	€36.7200	CEUX	6112405013247
17/04/2026 14:37:45	264	€36.7200	CEUX	6112405013248
17/04/2026 14:37:45	600	€36.7200	CEUX	6112405013249
17/04/2026 14:37:45	176	€36.7200	TQEX	E0R0SFeBv9ZS
17/04/2026 14:37:45	22	€36.7200	TQEX	E0R0SFeBv9ZU
17/04/2026 14:37:52	1,199	€36.7350	XAMS	5347329
17/04/2026 14:37:52	1,106	€36.7350	XAMS	5347585
17/04/2026 14:37:53	1,063	£32.0150	XLON	E0R0SFub0s8f
17/04/2026 14:37:55	143	€36.7100	XAMS	5350657
17/04/2026 14:37:58	438	€36.7150	XAMS	5352193
17/04/2026 14:37:58	199	€36.7150	XAMS	5352705
17/04/2026 14:38:00	662	€36.7200	XAMS	5369857

17/04/2026 14:38:00	475	€36.7200	CEUX	6112405013612
17/04/2026 14:38:00	170	€36.7200	TQEX	E0R0SFeBvBpd
17/04/2026 14:38:06	241	€36.7350	XAMS	5374465
17/04/2026 14:38:06	599	€36.7350	XAMS	5374721
17/04/2026 14:38:06	264	€36.7350	XAMS	5376001
17/04/2026 14:38:06	44	€36.7350	XAMS	5376257
17/04/2026 14:38:06	13	€36.7350	XAMS	5376513
17/04/2026 14:38:06	814	€36.7350	CEUX	6112405013814
17/04/2026 14:38:06	20	€36.7350	CEUX	6112405013815
17/04/2026 14:38:07	504	£32.0250	BATS (BXE)	235092560001
17/04/2026 14:38:10	132	£32.0200	XLON	E0R0SFub0tni
17/04/2026 14:38:10	264	£32.0200	XLON	E0R0SFub0tnk
17/04/2026 14:38:10	54	£32.0200	XLON	E0R0SFub0tnm
17/04/2026 14:38:10	520	£32.0200	XLON	E0R0SFub0tnW
17/04/2026 14:38:16	861	€36.7200	XAMS	5386241
17/04/2026 14:38:16	618	€36.7200	CEUX	6112405014077
17/04/2026 14:38:16	220	€36.7200	TQEX	E0R0SFeBvEYc
17/04/2026 14:38:21	858	£32.0000	Chi-X (CXE)	3056202480993
17/04/2026 14:38:21	59	£32.0000	Chi-X (CXE)	3056202480994
17/04/2026 14:38:31	929	£32.0000	Chi-X (CXE)	3056202481075
17/04/2026 14:38:31	956	€36.7000	XAMS	5396481
17/04/2026 14:38:31	687	€36.7000	CEUX	6112405014403
17/04/2026 14:38:34	609	€36.6900	XAMS	5401345
17/04/2026 14:38:34	358	€36.6900	XAMS	5401601
17/04/2026 14:38:34	437	€36.6900	CEUX	6112405014482
17/04/2026 14:38:35	18	€36.6900	XAMS	5291446128322310
17/04/2026 14:38:35	176	€36.6900	XAMS	5401857
17/04/2026 14:38:35	75	€36.6900	XAMS	5402113
17/04/2026 14:38:35	26	€36.6900	XAMS	5402369
17/04/2026 14:38:35	330	€36.6900	CEUX	6112405014506
17/04/2026 14:38:35	107	€36.6900	CEUX	6112405014508
17/04/2026 14:38:38	1,056	£31.9900	Chi-X (CXE)	3056202481125
17/04/2026 14:38:46	318	€36.6850	XAMS	5407233
17/04/2026 14:38:46	213	€36.6850	XAMS	5407489
17/04/2026 14:38:46	17	€36.6850	CEUX	6112405014725
17/04/2026 14:39:05	1,378	£32.0350	XLON	E0R0SFub0yyq
17/04/2026 14:39:05	767	£32.0350	Chi-X (CXE)	3056202481386
17/04/2026 14:39:05	389	£32.0350	BATS (BXE)	235092560451
17/04/2026 14:39:05	816	€36.7400	XAMS	5443841

17/04/2026 14:39:05	599	€36.7400	XAMS	5444353
17/04/2026 14:39:05	217	€36.7400	XAMS	5444609
17/04/2026 14:39:05	220	€36.7400	XAMS	5444865
17/04/2026 14:39:05	286	€36.7400	XAMS	5445121
17/04/2026 14:39:05	310	€36.7400	XAMS	5445377
17/04/2026 14:39:05	198	€36.7400	XAMS	5445633
17/04/2026 14:39:05	220	€36.7400	XAMS	5445889
17/04/2026 14:39:05	398	€36.7400	XAMS	5446145
17/04/2026 14:39:05	198	€36.7400	XAMS	5446401
17/04/2026 14:39:05	22	€36.7400	XAMS	5446657
17/04/2026 14:39:05	198	€36.7400	XAMS	5446913
17/04/2026 14:39:05	62	€36.7400	XAMS	5447169
17/04/2026 14:39:05	336	€36.7400	XAMS	5447425
17/04/2026 14:39:05	344	€36.7400	XAMS	5447681
17/04/2026 14:39:13	969	£32.0150	BATS (BXE)	235092560501
17/04/2026 14:39:17	335	€36.7100	XAMS	5451521
17/04/2026 14:39:17	335	€36.7100	XAMS	5451777
17/04/2026 14:39:17	23	€36.7100	XAMS	5452033
17/04/2026 14:39:17	208	€36.7100	XAMS	5452289
17/04/2026 14:39:17	41	€36.7100	CEUX	6112405015604
17/04/2026 14:39:17	85	€36.7100	CEUX	6112405015605
17/04/2026 14:39:17	115	€36.7100	CEUX	6112405015606
17/04/2026 14:39:17	83	€36.7100	CEUX	6112405015607
17/04/2026 14:39:17	220	€36.7100	CEUX	6112405015608
17/04/2026 14:39:17	20	€36.7100	CEUX	6112405015631
17/04/2026 14:39:17	286	€36.7100	CEUX	6112405015632
17/04/2026 14:39:17	10	€36.7100	CEUX	6112405015633
17/04/2026 14:39:17	86	€36.7100	TQEX	E0R0SFeBvPJQ
17/04/2026 14:39:22	628	£32.0100	XLON	E0R0SFub10lg
17/04/2026 14:39:30	1,803	€36.7350	XAMS	5464833
17/04/2026 14:39:30	64	€36.7350	CEUX	6112405015948
17/04/2026 14:39:30	461	€36.7350	TQEX	E0R0SFeBvRUj
17/04/2026 14:39:31	200	€36.7350	CEUX	6112405015964
17/04/2026 14:39:31	200	€36.7350	CEUX	6112405015965
17/04/2026 14:39:31	200	€36.7350	CEUX	6112405015966
17/04/2026 14:39:31	200	€36.7350	CEUX	6112405015967
17/04/2026 14:39:31	429	€36.7350	CEUX	6112405015968
17/04/2026 14:39:32	794	£32.0350	Chi-X (CXE)	3056202481587
17/04/2026 14:39:32	176	£32.0350	Chi-X (CXE)	3056202481588

17/04/2026 14:39:37	377	£32.0450	Chi-X (CXE)	3056202481633
17/04/2026 14:39:37	374	£32.0450	Chi-X (CXE)	3056202481634
17/04/2026 14:39:40	222	€36.7400	TQEX	E0R0SFeBvT1e
17/04/2026 14:39:43	1,435	€36.7500	XAMS	5474561
17/04/2026 14:39:44	405	£32.0450	XLON	E0R0SFub127o
17/04/2026 14:39:44	102	£32.0450	XLON	E0R0SFub127v
17/04/2026 14:39:44	405	£32.0450	XLON	E0R0SFub127X
17/04/2026 14:39:49	1,155	€36.7350	XAMS	5486849
17/04/2026 14:39:53	520	£32.0050	XLON	E0R0SFub12tX
17/04/2026 14:39:53	110	£32.0050	XLON	E0R0SFub12tZ
17/04/2026 14:39:55	339	€36.6800	XAMS	5491457
17/04/2026 14:39:55	69	€36.6800	XAMS	5491713
17/04/2026 14:39:55	160	€36.6800	XAMS	5491969
17/04/2026 14:40:00	399	€36.6600	XAMS	5505537
17/04/2026 14:40:00	188	€36.6600	XAMS	5506305
17/04/2026 14:40:00	211	€36.6600	XAMS	5506561
17/04/2026 14:40:00	25	€36.6600	XAMS	5506817
17/04/2026 14:40:00	287	€36.6600	CEUX	6112405016777
17/04/2026 14:40:00	287	€36.6600	CEUX	6112405016790
17/04/2026 14:40:00	114	€36.6600	CEUX	6112405016792
17/04/2026 14:40:00	102	€36.6600	TQEX	E0R0SFeBvWtD
17/04/2026 14:40:00	102	€36.6600	TQEX	E0R0SFeBvX15
17/04/2026 14:40:05	325	€36.6600	XAMS	5511937
17/04/2026 14:40:05	35	€36.6600	XAMS	5512193
17/04/2026 14:40:05	1	€36.6600	XAMS	5512449
17/04/2026 14:40:05	113	€36.6600	XAMS	5512705
17/04/2026 14:40:06	59	€36.6600	XAMS	5512961
17/04/2026 14:40:15	241	£31.9800	XLON	E0R0SFub15hj
17/04/2026 14:40:15	198	£31.9800	XLON	E0R0SFub15ho
17/04/2026 14:40:15	551	£31.9800	XLON	E0R0SFub15hy
17/04/2026 14:40:15	218	£31.9700	XLON	E0R0SFub15jC
17/04/2026 14:40:15	551	£31.9800	Chi-X (CXE)	3056202482067
17/04/2026 14:40:15	479	€36.6800	CEUX	6112405017282
17/04/2026 14:40:15	110	€36.6800	CEUX	6112405017283
17/04/2026 14:40:15	6	€36.6800	CEUX	6112405017286
17/04/2026 14:40:16	100	£31.9700	XLON	E0R0SFub15lg
17/04/2026 14:40:16	520	£31.9700	XLON	E0R0SFub15lY
17/04/2026 14:40:19	200	€36.6450	XAMS	5525249
17/04/2026 14:40:19	200	€36.6450	XAMS	5525505

17/04/2026 14:40:19	200	€36.6450	XAMS	5525761
17/04/2026 14:40:20	896	€36.6500	XAMS	5526017
17/04/2026 14:40:22	299	€36.6450	TQEX	E0R0SFeBvblm
17/04/2026 14:40:23	601	€36.6450	TQEX	E0R0SFeBvbq5
17/04/2026 14:40:32	299	£31.9450	XLON	E0R0SFub17V9
17/04/2026 14:40:32	178	£31.9450	XLON	E0R0SFub17VD
17/04/2026 14:40:39	244	€36.7100	XAMS	5539073
17/04/2026 14:40:39	1,028	€36.7100	CEUX	6112405017885
17/04/2026 14:40:45	121	€36.7450	XAMS	5554945
17/04/2026 14:40:45	208	€36.7450	XAMS	5555201
17/04/2026 14:40:45	841	€36.7450	XAMS	5555457
17/04/2026 14:40:47	300	£32.0250	XLON	E0R0SFub19Vk
17/04/2026 14:40:47	198	£32.0250	XLON	E0R0SFub19Vp
17/04/2026 14:40:47	102	£32.0250	XLON	E0R0SFub19Vz
17/04/2026 14:40:47	91	£32.0250	XLON	E0R0SFub19W1
17/04/2026 14:40:47	193	£32.0250	XLON	E0R0SFub19W5
17/04/2026 14:40:48	271	€36.7300	CEUX	6112405018102
17/04/2026 14:40:59	506	€36.7850	XAMS	5569025
17/04/2026 14:40:59	901	€36.7850	XAMS	5569281
17/04/2026 14:40:59	1,009	€36.7850	CEUX	6112405018367
17/04/2026 14:41:03	70	£32.0850	XLON	E0R0SFub1Bba
17/04/2026 14:41:03	146	£32.0850	XLON	E0R0SFub1Bbd
17/04/2026 14:41:03	66	£32.0850	XLON	E0R0SFub1Bdz
17/04/2026 14:41:03	18	£32.0850	XLON	E0R0SFub1Be2
17/04/2026 14:41:03	264	£32.0850	XLON	E0R0SFub1Be6
17/04/2026 14:41:03	16	£32.0850	XLON	E0R0SFub1Bea
17/04/2026 14:41:03	36	£32.0850	XLON	E0R0SFub1BeE
17/04/2026 14:41:03	144	£32.0850	XLON	E0R0SFub1BeG
17/04/2026 14:41:03	180	£32.0850	XLON	E0R0SFub1BeK
17/04/2026 14:41:03	36	£32.0850	XLON	E0R0SFub1BeM
17/04/2026 14:41:03	44	£32.0850	Chi-X (CXE)	3056202482514
17/04/2026 14:41:03	12	£32.0850	Chi-X (CXE)	3056202482515
17/04/2026 14:41:03	56	£32.0850	Chi-X (CXE)	3056202482516
17/04/2026 14:41:03	44	£32.0850	Chi-X (CXE)	3056202482517
17/04/2026 14:41:03	12	£32.0850	Chi-X (CXE)	3056202482518
17/04/2026 14:41:03	32	£32.0850	Chi-X (CXE)	3056202482519
17/04/2026 14:41:03	12	£32.0850	Chi-X (CXE)	3056202482520
17/04/2026 14:41:03	44	£32.0850	Chi-X (CXE)	3056202482521
17/04/2026 14:41:03	44	£32.0850	Chi-X (CXE)	3056202482522

17/04/2026 14:41:03	12	£32.0850	Chi-X (CXE)	3056202482523
17/04/2026 14:41:03	32	£32.0850	Chi-X (CXE)	3056202482524
17/04/2026 14:41:03	56	£32.0850	Chi-X (CXE)	3056202482525
17/04/2026 14:41:03	44	£32.0850	Chi-X (CXE)	3056202482526
17/04/2026 14:41:03	12	£32.0850	Chi-X (CXE)	3056202482527
17/04/2026 14:41:03	44	£32.0850	Chi-X (CXE)	3056202482528
17/04/2026 14:41:03	12	£32.0850	Chi-X (CXE)	3056202482529
17/04/2026 14:41:03	22	£32.0850	Chi-X (CXE)	3056202482530
17/04/2026 14:41:03	11	£32.0850	Chi-X (CXE)	3056202482531
17/04/2026 14:41:03	21	£32.0850	Chi-X (CXE)	3056202482532
17/04/2026 14:41:03	102	£32.0850	Chi-X (CXE)	3056202482533
17/04/2026 14:41:03	27	£32.0850	BATS (BXE)	235092561383
17/04/2026 14:41:03	27	£32.0850	BATS (BXE)	235092561384
17/04/2026 14:41:03	27	£32.0850	BATS (BXE)	235092561385
17/04/2026 14:41:03	27	£32.0850	BATS (BXE)	235092561386
17/04/2026 14:41:03	27	£32.0850	BATS (BXE)	235092561387
17/04/2026 14:41:03	27	£32.0850	BATS (BXE)	235092561388
17/04/2026 14:41:03	680	€36.8000	XAMS	5586433
17/04/2026 14:41:03	484	€36.8000	CEUX	6112405018576
17/04/2026 14:41:03	5	€36.8000	CEUX	6112405018577
17/04/2026 14:41:03	154	€36.8000	CEUX	6112405018580
17/04/2026 14:41:03	20	€36.8000	CEUX	6112405018581
17/04/2026 14:41:04	823	£32.0750	XLON	E0R0SFub1Bgk
17/04/2026 14:41:08	242	£32.0600	Chi-X (CXE)	3056202482592
17/04/2026 14:41:08	264	£32.0600	Chi-X (CXE)	3056202482595
17/04/2026 14:41:08	1	£32.0600	Chi-X (CXE)	3056202482596
17/04/2026 14:41:09	1,009	€36.7500	XAMS	5594625
17/04/2026 14:41:15	686	€36.7600	XAMS	5602561
17/04/2026 14:41:18	330	€36.7450	CEUX	6112405018884
17/04/2026 14:41:18	341	€36.7450	CEUX	6112405018885
17/04/2026 14:41:22	466	£32.0350	XLON	E0R0SFub1DaD
17/04/2026 14:41:25	115	€36.7400	XAMS	5607425
17/04/2026 14:41:25	217	€36.7400	XAMS	5607681
17/04/2026 14:41:25	666	€36.7400	XAMS	5607937
17/04/2026 14:41:28	359	£32.0300	Chi-X (CXE)	3056202482711
17/04/2026 14:41:28	359	£32.0300	Chi-X (CXE)	3056202482712
17/04/2026 14:41:28	66	£32.0300	Chi-X (CXE)	3056202482713
17/04/2026 14:41:28	55	£32.0300	Chi-X (CXE)	3056202482714
17/04/2026 14:41:28	585	€36.7350	XAMS	5612801

17/04/2026 14:41:32	51	€36.7300	CEUX	6112405019093
17/04/2026 14:41:32	440	€36.7300	CEUX	6112405019094
17/04/2026 14:41:32	72	€36.7300	CEUX	6112405019095
17/04/2026 14:41:34	599	£32.0200	BATS (BXE)	235092561572
17/04/2026 14:41:34	332	£32.0200	BATS (BXE)	235092561573
17/04/2026 14:41:41	690	€36.7100	CEUX	6112405019237
17/04/2026 14:41:43	182	€36.7100	CEUX	6112405019272
17/04/2026 14:41:47	398	£32.0100	XLON	E0R0SFub1FpM
17/04/2026 14:41:47	146	£32.0100	XLON	E0R0SFub1FpO
17/04/2026 14:41:47	51	€36.7100	XAMS	5629185
17/04/2026 14:41:47	66	€36.7100	XAMS	5629441
17/04/2026 14:41:47	481	€36.7100	XAMS	5629697
17/04/2026 14:41:47	44	€36.7100	XAMS	5629953
17/04/2026 14:41:47	154	€36.7100	XAMS	5630209
17/04/2026 14:41:47	19	€36.7100	XAMS	5630465
17/04/2026 14:41:47	154	€36.7100	CEUX	6112405019346
17/04/2026 14:41:47	312	€36.7100	CEUX	6112405019347
17/04/2026 14:41:52	330	£31.9950	Chi-X (CXE)	3056202482821
17/04/2026 14:41:52	8	£31.9950	Chi-X (CXE)	3056202482822
17/04/2026 14:41:52	330	£31.9950	Chi-X (CXE)	3056202482823
17/04/2026 14:41:52	338	£31.9950	Chi-X (CXE)	3056202482824
17/04/2026 14:41:52	14	£31.9950	Chi-X (CXE)	3056202482825
17/04/2026 14:41:52	242	€36.7050	XAMS	5634817
17/04/2026 14:41:52	110	€36.7050	XAMS	5635073
17/04/2026 14:41:52	252	€36.7050	XAMS	5635329
17/04/2026 14:41:52	314	€36.7050	XAMS	5635585
17/04/2026 14:41:55	670	€36.6750	CEUX	6112405019459
17/04/2026 14:41:59	128	€36.6600	CEUX	6112405019575
17/04/2026 14:41:59	31	€36.6600	CEUX	6112405019576
17/04/2026 14:41:59	536	€36.6600	CEUX	6112405019577
17/04/2026 14:42:10	343	€36.7450	XAMS	5668865
17/04/2026 14:42:10	309	€36.7450	XAMS	5669121
17/04/2026 14:42:10	143	€36.7450	XAMS	5669377
17/04/2026 14:42:10	198	€36.7450	XAMS	5669633
17/04/2026 14:42:10	10	€36.7450	XAMS	5669889
17/04/2026 14:42:18	88	£32.0550	XLON	E0R0SFub1JYu
17/04/2026 14:42:18	1,506	£32.0550	XLON	E0R0SFub1JZ0
17/04/2026 14:42:18	858	£32.0550	Chi-X (CXE)	3056202483004
17/04/2026 14:42:18	29	£32.0550	Chi-X (CXE)	3056202483005

17/04/2026 14:42:19	488	€36.7550	XAMS	5672449
17/04/2026 14:42:19	132	€36.7550	XAMS	5672705
17/04/2026 14:42:19	109	€36.7550	XAMS	5672961
17/04/2026 14:42:19	375	€36.7550	XAMS	5673217
17/04/2026 14:42:22	244	€36.7400	CEUX	6112405020169
17/04/2026 14:42:23	299	€36.7400	XAMS	5674497
17/04/2026 14:42:23	299	€36.7400	XAMS	5674753
17/04/2026 14:42:25	132	€36.7400	XAMS	5677825
17/04/2026 14:42:25	203	€36.7400	XAMS	57272162298942110
17/04/2026 14:42:25	264	€36.7400	CEUX	6112405020198
17/04/2026 14:42:29	558	€36.7450	XAMS	5681665
17/04/2026 14:42:35	869	£32.0300	Chi-X (CXE)	3056202483109
17/04/2026 14:42:35	545	£32.0300	BATS (BXE)	235092561922
17/04/2026 14:42:35	858	€36.7350	CEUX	6112405020394
17/04/2026 14:42:35	105	€36.7350	CEUX	6112405020395
17/04/2026 14:42:42	88	€36.7300	CEUX	6112405020503
17/04/2026 14:42:42	77	€36.7300	CEUX	6112405020504
17/04/2026 14:42:42	727	€36.7300	CEUX	6112405020505
17/04/2026 14:42:46	1,029	€36.7400	XAMS	5689345
17/04/2026 14:42:58	67	£32.0750	XLON	E0R0SFub1NCS
17/04/2026 14:42:58	7	£32.0750	XLON	E0R0SFub1NDc
17/04/2026 14:42:58	233	£32.0750	XLON	E0R0SFub1NDG
17/04/2026 14:42:58	233	£32.0750	XLON	E0R0SFub1NDO
17/04/2026 14:42:58	67	£32.0750	XLON	E0R0SFub1NDU
17/04/2026 14:42:58	197	£32.0750	XLON	E0R0SFub1NDW
17/04/2026 14:42:58	264	£32.0750	XLON	E0R0SFub1NEP
17/04/2026 14:42:58	132	£32.0750	XLON	E0R0SFub1NER
17/04/2026 14:42:58	169	£32.0750	XLON	E0R0SFub1NET
17/04/2026 14:42:58	18	£32.0750	Chi-X (CXE)	3056202483337
17/04/2026 14:42:58	18	£32.0750	Chi-X (CXE)	3056202483338
17/04/2026 14:42:58	18	£32.0750	Chi-X (CXE)	3056202483339
17/04/2026 14:42:58	18	£32.0750	Chi-X (CXE)	3056202483340
17/04/2026 14:42:58	18	£32.0750	Chi-X (CXE)	3056202483341
17/04/2026 14:42:58	18	£32.0750	Chi-X (CXE)	3056202483342
17/04/2026 14:42:58	18	£32.0750	Chi-X (CXE)	3056202483343
17/04/2026 14:42:58	18	£32.0750	Chi-X (CXE)	3056202483344
17/04/2026 14:42:58	18	£32.0750	Chi-X (CXE)	3056202483345
17/04/2026 14:42:58	9	£32.0750	BATS (BXE)	235092562071
17/04/2026 14:42:58	927	€36.7850	XAMS	5699329

17/04/2026 14:43:01	194	€36.7750	TQEX	E0R0SFeBw3tg
17/04/2026 14:43:02	826	£32.0650	XLON	E0R0SFub1Nao
17/04/2026 14:43:02	758	€36.7750	XAMS	5717249
17/04/2026 14:43:02	543	€36.7750	CEUX	6112405021080
17/04/2026 14:43:12	452	£32.0750	XLON	E0R0SFub1OVb
17/04/2026 14:43:12	13	£32.0750	XLON	E0R0SFub1OVj
17/04/2026 14:43:12	212	£32.0750	XLON	E0R0SFub1OVI
17/04/2026 14:43:20	103	£32.0900	XLON	E0R0SFub1PAg
17/04/2026 14:43:20	379	£32.0900	XLON	E0R0SFub1PAi
17/04/2026 14:43:20	329	£32.0900	XLON	E0R0SFub1PAQ
17/04/2026 14:43:21	406	€36.8000	XAMS	5729793
17/04/2026 14:43:21	707	€36.8000	XAMS	5730049
17/04/2026 14:43:21	22	€36.8000	CEUX	6112405021615
17/04/2026 14:43:21	777	€36.8000	CEUX	6112405021625
17/04/2026 14:43:21	285	€36.8000	TQEX	E0R0SFeBw7RL
17/04/2026 14:43:26	85	€36.7950	XAMS	5730561
17/04/2026 14:43:26	52	€36.7950	XAMS	5730817
17/04/2026 14:43:26	183	€36.7950	XAMS	5731073
17/04/2026 14:43:26	658	€36.7950	XAMS	5731329
17/04/2026 14:43:26	176	€36.7950	XAMS	5731585
17/04/2026 14:43:26	62	€36.7950	XAMS	5731841
17/04/2026 14:43:28	730	€36.8100	XAMS	5733633
17/04/2026 14:43:28	176	€36.8100	CEUX	6112405021787
17/04/2026 14:43:28	54	€36.8100	CEUX	6112405021788
17/04/2026 14:43:28	295	€36.8100	CEUX	6112405021789
17/04/2026 14:43:44	70	£32.1300	XLON	E0R0SFub1RGb
17/04/2026 14:43:44	300	£32.1300	XLON	E0R0SFub1RGD
17/04/2026 14:43:44	300	£32.1300	XLON	E0R0SFub1RGH
17/04/2026 14:43:44	300	£32.1300	XLON	E0R0SFub1RGR
17/04/2026 14:43:44	256	£32.1300	XLON	E0R0SFub1RGy
17/04/2026 14:43:44	28	£32.1300	Chi-X (CXE)	3056202483758
17/04/2026 14:43:44	28	£32.1300	Chi-X (CXE)	3056202483759
17/04/2026 14:43:44	28	£32.1300	Chi-X (CXE)	3056202483760
17/04/2026 14:43:44	28	£32.1300	Chi-X (CXE)	3056202483761
17/04/2026 14:43:44	22	£32.1300	Chi-X (CXE)	3056202483762
17/04/2026 14:43:44	6	£32.1300	Chi-X (CXE)	3056202483763
17/04/2026 14:43:44	22	£32.1300	Chi-X (CXE)	3056202483764
17/04/2026 14:43:44	28	£32.1300	Chi-X (CXE)	3056202483765
17/04/2026 14:43:44	28	£32.1300	Chi-X (CXE)	3056202483766

17/04/2026 14:43:44	22	£32.1300	Chi-X (CXE)	3056202483767
17/04/2026 14:43:44	6	£32.1300	Chi-X (CXE)	3056202483768
17/04/2026 14:43:44	16	£32.1300	Chi-X (CXE)	3056202483769
17/04/2026 14:43:44	22	£32.1300	Chi-X (CXE)	3056202483770
17/04/2026 14:43:44	23	€36.8500	XAMS	5740801
17/04/2026 14:43:44	95	€36.8500	CEUX	6112405022073
17/04/2026 14:43:44	165	€36.8500	CEUX	6112405022074
17/04/2026 14:43:44	10	€36.8500	CEUX	6112405022075
17/04/2026 14:43:44	22	€36.8500	CEUX	6112405022076
17/04/2026 14:43:45	849	€36.8500	XAMS	5741313
17/04/2026 14:43:45	871	€36.8500	XAMS	5742337
17/04/2026 14:43:45	334	€36.8500	CEUX	6112405022090
17/04/2026 14:43:47	89	£32.1200	Chi-X (CXE)	3056202483783
17/04/2026 14:43:47	770	£32.1200	Chi-X (CXE)	3056202483784
17/04/2026 14:43:47	25	£32.1200	Chi-X (CXE)	3056202483785
17/04/2026 14:43:54	381	€36.8550	XAMS	63243760657691110
17/04/2026 14:43:54	44	€36.8550	CEUX	6112405022599
17/04/2026 14:43:54	223	€36.8550	CEUX	6112405022600
17/04/2026 14:43:58	1,170	€36.8700	CEUX	6112405022678
17/04/2026 14:44:04	343	£32.1550	XLON	E0R0SFub1UKv
17/04/2026 14:44:04	343	£32.1550	XLON	E0R0SFub1ULL
17/04/2026 14:44:04	91	£32.1550	XLON	E0R0SFub1UM2
17/04/2026 14:44:05	741	€36.8800	XAMS	5776129
17/04/2026 14:44:13	1,076	€36.8850	XAMS	5780225
17/04/2026 14:44:16	355	£32.1700	XLON	E0R0SFub1VcM
17/04/2026 14:44:16	212	£32.1700	XLON	E0R0SFub1Vcr
17/04/2026 14:44:16	355	£32.1700	XLON	E0R0SFub1VcY
17/04/2026 14:44:18	626	£32.1600	XLON	E0R0SFub1Vh0
17/04/2026 14:44:18	348	£32.1600	Chi-X (CXE)	3056202484089
17/04/2026 14:44:18	117	£32.1600	BATS (BXE)	235092562652
17/04/2026 14:44:18	59	£32.1600	BATS (BXE)	235092562653
17/04/2026 14:44:18	275	€36.8850	XAMS	5782017
17/04/2026 14:44:18	336	€36.8850	XAMS	5783041
17/04/2026 14:44:18	268	€36.8850	XAMS	5783297
17/04/2026 14:44:18	220	€36.8850	CEUX	6112405023078
17/04/2026 14:44:18	21	€36.8850	CEUX	6112405023079
17/04/2026 14:44:18	193	€36.8850	CEUX	6112405023080
17/04/2026 14:44:18	127	€36.8850	CEUX	6112405023081
17/04/2026 14:44:18	86	€36.8850	TQEX	E0R0SFebWJAK

17/04/2026 14:44:18	86	€36.8850	TQEX	E0R0SFeBwJAP
17/04/2026 14:44:22	633	€36.8600	XAMS	5786113
17/04/2026 14:44:30	770	€36.8750	CEUX	6112405023430
17/04/2026 14:44:30	6	€36.8750	CEUX	6112405023431
17/04/2026 14:44:34	447	€36.8600	XAMS	5800961
17/04/2026 14:44:34	308	€36.8600	XAMS	5801217
17/04/2026 14:44:34	225	€36.8600	XAMS	5801473
17/04/2026 14:44:42	300	£32.1650	XLON	E0R0SFub1YLa
17/04/2026 14:44:42	300	£32.1650	XLON	E0R0SFub1YLf
17/04/2026 14:44:42	300	£32.1650	XLON	E0R0SFub1YLI
17/04/2026 14:44:42	68	£32.1650	XLON	E0R0SFub1YLr
17/04/2026 14:44:42	300	£32.1650	XLON	E0R0SFub1YLW
17/04/2026 14:44:42	82	£32.1650	Chi-X (CXE)	3056202484227
17/04/2026 14:44:42	82	£32.1650	Chi-X (CXE)	3056202484228
17/04/2026 14:44:42	82	£32.1650	Chi-X (CXE)	3056202484229
17/04/2026 14:44:42	82	£32.1650	Chi-X (CXE)	3056202484230
17/04/2026 14:44:42	66	£32.1650	Chi-X (CXE)	3056202484231
17/04/2026 14:44:42	16	£32.1650	Chi-X (CXE)	3056202484232
17/04/2026 14:44:42	66	£32.1650	Chi-X (CXE)	3056202484233
17/04/2026 14:44:42	82	£32.1650	Chi-X (CXE)	3056202484234
17/04/2026 14:44:42	66	£32.1650	Chi-X (CXE)	3056202484235
17/04/2026 14:44:42	16	£32.1650	Chi-X (CXE)	3056202484236
17/04/2026 14:44:42	65	£32.1650	Chi-X (CXE)	3056202484237
17/04/2026 14:44:42	726	€36.8900	CEUX	6112405023605
17/04/2026 14:44:42	14	€36.8900	CEUX	6112405023606
17/04/2026 14:44:48	264	€36.8800	XAMS	5807361
17/04/2026 14:44:48	594	€36.8800	XAMS	5807617
17/04/2026 14:44:48	154	€36.8800	XAMS	5807873
17/04/2026 14:44:48	14	€36.8800	XAMS	5808129
17/04/2026 14:44:59	1,131	€36.8750	XAMS	5817601
17/04/2026 14:45:00	264	£32.1450	XLON	E0R0SFub1Ze0
17/04/2026 14:45:00	132	£32.1450	XLON	E0R0SFub1Ze2
17/04/2026 14:45:00	218	£32.1450	XLON	E0R0SFub1Ze5
17/04/2026 14:45:00	220	£32.1450	Chi-X (CXE)	3056202484311
17/04/2026 14:45:00	122	£32.1450	Chi-X (CXE)	3056202484312
17/04/2026 14:45:00	173	£32.1450	BATS (BXE)	235092562850
17/04/2026 14:45:07	105	£32.1350	Chi-X (CXE)	3056202484395
17/04/2026 14:45:08	427	£32.1350	XLON	E0R0SFub1asq
17/04/2026 14:45:08	244	£32.1350	Chi-X (CXE)	3056202484407

17/04/2026 14:45:08	199	£32.1350	Chi-X (CXE)	3056202484408
17/04/2026 14:45:08	110	£32.1350	Chi-X (CXE)	3056202484409
17/04/2026 14:45:08	678	€36.8500	XAMS	5829633
17/04/2026 14:45:08	661	€36.8500	XAMS	5831425
17/04/2026 14:45:14	727	€36.8350	XAMS	5836801
17/04/2026 14:45:14	66	€36.8350	CEUX	6112405024523
17/04/2026 14:45:14	456	€36.8350	CEUX	6112405024524
17/04/2026 14:45:14	176	€36.8350	TQEX	E0R0SFeBwTX4
17/04/2026 14:45:14	10	€36.8350	TQEX	E0R0SFeBwTX9
17/04/2026 14:45:19	1,173	€36.8150	CEUX	6112405024670
17/04/2026 14:45:21	615	£32.0900	XLON	E0R0SFub1cGd
17/04/2026 14:45:21	342	£32.0900	Chi-X (CXE)	3056202484516
17/04/2026 14:45:21	174	£32.0900	BATS (BXE)	235092562999
17/04/2026 14:45:22	863	€36.8100	XAMS	5840129
17/04/2026 14:45:27	598	€36.7850	CEUX	6112405024821
17/04/2026 14:45:31	1,128	€36.7700	XAMS	5852673
17/04/2026 14:45:36	951	£32.0650	XLON	E0R0SFub1e9v
17/04/2026 14:45:36	62	£32.0650	XLON	E0R0SFub1e9x
17/04/2026 14:45:41	255	€36.8000	XAMS	5859585
17/04/2026 14:45:41	319	€36.8000	XAMS	5859841
17/04/2026 14:45:41	52	€36.8000	XAMS	5860097
17/04/2026 14:45:45	266	£32.0750	Chi-X (CXE)	3056202484681
17/04/2026 14:45:45	500	£32.0750	Chi-X (CXE)	3056202484682
17/04/2026 14:45:45	198	£32.0750	Chi-X (CXE)	3056202484683
17/04/2026 14:45:45	968	€36.7900	XAMS	5860865
17/04/2026 14:45:50	154	€36.7900	XAMS	5863937
17/04/2026 14:45:50	264	€36.7900	XAMS	5864193
17/04/2026 14:45:50	22	€36.7900	XAMS	5864449
17/04/2026 14:45:50	87	€36.7900	XAMS	5864705
17/04/2026 14:45:53	142	€36.7650	XAMS	5865217
17/04/2026 14:45:53	259	€36.7650	XAMS	5865473
17/04/2026 14:45:53	670	€36.7650	XAMS	5865729
17/04/2026 14:45:55	1	£32.0450	BATS (BXE)	235092563173
17/04/2026 14:45:56	629	£32.0450	XLON	E0R0SFub1gJ6
17/04/2026 14:45:56	350	£32.0450	XLON	E0R0SFub1gK3
17/04/2026 14:45:56	176	£32.0450	BATS (BXE)	235092563207
17/04/2026 14:45:56	599	€36.7600	XAMS	5866497
17/04/2026 14:46:03	898	€36.7500	TQEX	E0R0SFeBwddd
17/04/2026 14:46:07	960	€36.7600	TQEX	E0R0SFeBwes2

17/04/2026 14:46:13	1,036	£32.0350	Chi-X (CXE)	3056202485028
17/04/2026 14:46:13	167	€36.7550	XAMS	5884417
17/04/2026 14:46:13	492	€36.7550	XAMS	5884673
17/04/2026 14:46:20	1,027	£32.0400	XLON	E0R0SFub1jit
17/04/2026 14:46:20	198	€36.7600	CEUX	6112405026523
17/04/2026 14:46:20	599	€36.7600	CEUX	6112405026526
17/04/2026 14:46:20	7	€36.7600	CEUX	6112405026527
17/04/2026 14:46:20	73	€36.7600	CEUX	6112405026528
17/04/2026 14:46:24	667	£32.0250	XLON	E0R0SFub1kF2
17/04/2026 14:46:24	372	£32.0250	Chi-X (CXE)	3056202485119
17/04/2026 14:46:24	188	£32.0250	BATS (BXE)	235092563470
17/04/2026 14:46:24	359	€36.7500	XAMS	5894401
17/04/2026 14:46:24	567	€36.7500	XAMS	5894657
17/04/2026 14:46:31	720	€36.7600	CEUX	6112405026803
17/04/2026 14:46:35	200	€36.7400	CEUX	6112405026944
17/04/2026 14:46:39	448	€36.7600	XAMS	4634406638288210
17/04/2026 14:46:39	71	€36.7600	XAMS	5903105
17/04/2026 14:46:39	46	€36.7600	CEUX	6112405027076
17/04/2026 14:46:39	31	€36.7600	CEUX	6112405027077
17/04/2026 14:46:39	132	€36.7600	CEUX	6112405027078
17/04/2026 14:46:47	185	£32.0700	XLON	E0R0SFub1nDb
17/04/2026 14:46:47	242	£32.0700	XLON	E0R0SFub1nDd
17/04/2026 14:46:47	146	£32.0700	XLON	E0R0SFub1nDj
17/04/2026 14:46:47	128	£32.0700	XLON	E0R0SFub1nDZ
17/04/2026 14:46:55	799	£32.1350	XLON	E0R0SFub1rMb
17/04/2026 14:46:55	106	£32.1350	XLON	E0R0SFub1rMe
17/04/2026 14:46:55	297	£32.1350	XLON	E0R0SFub1rMZ
17/04/2026 14:46:55	1,332	€36.8700	XAMS	5966593
17/04/2026 14:46:55	956	€36.8700	CEUX	6112405028879
17/04/2026 14:46:57	133	€36.8700	XAMS	5973249
17/04/2026 14:46:57	617	€36.8700	XAMS	5973505
17/04/2026 14:46:57	528	€36.8700	XAMS	5973761
17/04/2026 14:46:57	11	€36.8700	XAMS	5974017
17/04/2026 14:47:01	220	€36.8900	XAMS	5993729
17/04/2026 14:47:01	198	€36.8900	XAMS	5993985
17/04/2026 14:47:01	278	€36.8900	CEUX	6112405029285
17/04/2026 14:47:06	682	€36.9150	CEUX	6112405029535
17/04/2026 14:47:12	610	£32.1950	XLON	E0R0SFub1vH2
17/04/2026 14:47:12	339	£32.1950	Chi-X (CXE)	3056202486033

17/04/2026 14:47:12	172	£32.1950	BATS (BXE)	235092564203
17/04/2026 14:47:12	726	€36.9250	CEUX	6112405029819
17/04/2026 14:47:12	18	€36.9250	CEUX	6112405029820
17/04/2026 14:47:17	655	€36.9500	XAMS	6012161
17/04/2026 14:47:19	836	€36.9550	CEUX	6112405030017
17/04/2026 14:47:19	6	€36.9550	CEUX	6112405030018
17/04/2026 14:47:21	241	£32.2100	XLON	E0R0SFub1wbE
17/04/2026 14:47:21	599	£32.2100	XLON	E0R0SFub1wbG
17/04/2026 14:47:21	142	£32.2100	XLON	E0R0SFub1wbK
17/04/2026 14:47:26	59	€36.9650	CEUX	6112405030156
17/04/2026 14:47:26	1,075	€36.9650	CEUX	6112405030157
17/04/2026 14:47:38	264	€36.9600	CEUX	6112405030447
17/04/2026 14:47:38	384	€36.9600	CEUX	6112405030448
17/04/2026 14:47:39	133	£32.2200	XLON	E0R0SFub1ySW
17/04/2026 14:47:39	506	£32.2200	XLON	E0R0SFub1ySY
17/04/2026 14:47:39	355	£32.2200	Chi-X (CXE)	3056202486219
17/04/2026 14:47:39	180	£32.2200	BATS (BXE)	235092564342
17/04/2026 14:47:44	796	£32.2500	XLON	E0R0SFub1zEQ
17/04/2026 14:47:44	246	£32.2500	Chi-X (CXE)	3056202486272
17/04/2026 14:47:44	197	£32.2500	Chi-X (CXE)	3056202486273
17/04/2026 14:47:45	743	€36.9750	XAMS	6039553
17/04/2026 14:47:45	89	€36.9750	CEUX	6112405030772
17/04/2026 14:47:45	444	€36.9750	CEUX	6112405030773
17/04/2026 14:47:49	448	€36.9700	XAMS	6043137
17/04/2026 14:47:49	270	€36.9700	CEUX	6112405030833
17/04/2026 14:47:49	239	€36.9700	CEUX	6112405030834
17/04/2026 14:47:50	443	€36.9700	XAMS	6043649
17/04/2026 14:47:59	962	€37.0050	XAMS	6054657
17/04/2026 14:48:06	764	€37.0350	CEUX	6112405031352
17/04/2026 14:48:06	201	€37.0350	CEUX	6112405031353
17/04/2026 14:48:06	153	€37.0350	CEUX	6112405031354
17/04/2026 14:48:07	22	£32.2800	XLON	E0R0SFub22Dp
17/04/2026 14:48:07	590	£32.2800	XLON	E0R0SFub22Dr
17/04/2026 14:48:07	340	£32.2800	Chi-X (CXE)	3056202486474
17/04/2026 14:48:07	173	£32.2800	BATS (BXE)	235092564510
17/04/2026 14:48:18	682	£32.2950	Chi-X (CXE)	3056202486600
17/04/2026 14:48:18	308	£32.2950	Chi-X (CXE)	3056202486601
17/04/2026 14:48:18	10	£32.2950	Chi-X (CXE)	3056202486602
17/04/2026 14:48:23	723	£32.3000	XLON	E0R0SFub24EV

17/04/2026 14:48:23	402	£32.3000	Chi-X (CXE)	3056202486660
17/04/2026 14:48:23	238	€37.0400	XAMS	6077697
17/04/2026 14:48:23	173	€37.0400	XAMS	6077953
17/04/2026 14:48:23	436	€37.0400	XAMS	6078465
17/04/2026 14:48:23	411	€37.0400	XAMS	6078721
17/04/2026 14:48:23	303	€37.0400	XAMS	6078977
17/04/2026 14:48:23	264	€37.0400	CEUX	6112405031899
17/04/2026 14:48:23	31	€37.0400	CEUX	6112405031911
17/04/2026 14:48:23	295	€37.0400	CEUX	6112405031912
17/04/2026 14:48:23	530	€37.0400	CEUX	6112405031913
17/04/2026 14:48:28	572	€37.0450	CEUX	6112405032027
17/04/2026 14:48:28	376	€37.0450	CEUX	6112405032028
17/04/2026 14:48:29	21	£32.2750	Chi-X (CXE)	3056202486705
17/04/2026 14:48:29	330	£32.2750	Chi-X (CXE)	3056202486706
17/04/2026 14:48:31	300	£32.2750	Chi-X (CXE)	3056202486731
17/04/2026 14:48:31	448	£32.2750	Chi-X (CXE)	3056202486732
17/04/2026 14:48:31	200	€37.0050	CEUX	6112405032162
17/04/2026 14:48:31	200	€37.0050	CEUX	6112405032165
17/04/2026 14:48:31	200	€37.0050	CEUX	6112405032167
17/04/2026 14:48:31	200	€37.0050	CEUX	6112405032175
17/04/2026 14:48:31	200	€37.0050	CEUX	6112405032176
17/04/2026 14:48:31	119	€37.0050	CEUX	6112405032178
17/04/2026 14:48:40	11	€36.9950	XAMS	0804436769823910
17/04/2026 14:48:40	572	€36.9950	CEUX	6112405032456
17/04/2026 14:48:40	270	€36.9950	CEUX	6112405032457
17/04/2026 14:48:44	44	€36.9950	XAMS	6093057
17/04/2026 14:48:44	998	€36.9950	XAMS	6093313
17/04/2026 14:48:48	1,074	£32.2550	XLON	E0R0SFub273K
17/04/2026 14:48:48	579	€36.9900	CEUX	6112405032732
17/04/2026 14:48:54	306	€36.9900	CEUX	6112405032817
17/04/2026 14:48:54	591	€36.9900	CEUX	6112405032818
17/04/2026 14:48:57	1,085	£32.2400	XLON	E0R0SFub27tO
17/04/2026 14:48:58	734	€36.9700	CEUX	6112405032870
17/04/2026 14:49:03	874	€36.9400	XAMS	6115329
17/04/2026 14:49:06	623	€36.9450	CEUX	6112405033274
17/04/2026 14:49:07	1,073	£32.1900	XLON	E0R0SFub29Pb
17/04/2026 14:49:07	362	£32.1900	XLON	E0R0SFub29Pd
17/04/2026 14:49:07	362	£32.1900	XLON	E0R0SFub29Re
17/04/2026 14:49:07	63	£32.1900	XLON	E0R0SFub29Rn

17/04/2026 14:49:07	202	£32.1900	Chi-X (CXE)	3056202487118
17/04/2026 14:49:07	202	£32.1900	Chi-X (CXE)	3056202487119
17/04/2026 14:49:07	35	£32.1900	Chi-X (CXE)	3056202487123
17/04/2026 14:49:07	102	£32.1900	BATS (BXE)	235092565031
17/04/2026 14:49:07	102	£32.1900	BATS (BXE)	235092565032
17/04/2026 14:49:07	81	£32.1900	BATS (BXE)	235092565036
17/04/2026 14:49:14	1,013	€36.9100	CEUX	6112405033508
17/04/2026 14:49:20	1,049	€36.9000	CEUX	6112405033638
17/04/2026 14:49:28	916	€36.8900	XAMS	6127873
17/04/2026 14:49:32	358	£32.1500	XLON	E0R0SFub2Blb
17/04/2026 14:49:32	261	£32.1500	XLON	E0R0SFub2BmR
17/04/2026 14:49:32	245	£32.1500	XLON	E0R0SFub2BnP
17/04/2026 14:49:32	476	£32.1500	Chi-X (CXE)	3056202487354
17/04/2026 14:49:32	198	£32.1500	Chi-X (CXE)	3056202487355
17/04/2026 14:49:32	182	£32.1500	Chi-X (CXE)	3056202487356
17/04/2026 14:49:32	101	£32.1500	BATS (BXE)	235092565214
17/04/2026 14:49:32	168	€36.8850	XAMS	6128641
17/04/2026 14:49:32	688	€36.8850	XAMS	6128897
17/04/2026 14:49:40	66	€36.8750	XAMS	6131201
17/04/2026 14:49:40	709	€36.8750	XAMS	6131457
17/04/2026 14:49:43	171	€36.8700	XAMS	6131969
17/04/2026 14:49:43	599	€36.8700	XAMS	6132225
17/04/2026 14:49:43	208	€36.8700	XAMS	6132481
17/04/2026 14:49:49	152	€36.8750	XAMS	8263238926210710
17/04/2026 14:49:49	23	€36.8750	CEUX	6112405034218
17/04/2026 14:49:49	32	€36.8750	CEUX	6112405034219
17/04/2026 14:49:49	146	€36.8750	CEUX	6112405034220
17/04/2026 14:49:49	264	€36.8750	CEUX	6112405034221
17/04/2026 14:49:52	44	€36.8600	XAMS	6136065
17/04/2026 14:49:52	24	€36.8600	XAMS	6136321
17/04/2026 14:49:57	599	€36.8600	XAMS	6137089
17/04/2026 14:49:57	238	€36.8600	XAMS	6137345
17/04/2026 14:50:03	51	€36.8600	XAMS	6147841
17/04/2026 14:50:03	200	€36.8600	XAMS	6149633
17/04/2026 14:50:03	200	€36.8600	XAMS	6150401
17/04/2026 14:50:03	200	€36.8600	XAMS	6150657
17/04/2026 14:50:03	107	€36.8600	XAMS	6150913
17/04/2026 14:50:09	818	£32.1450	XLON	E0R0SFub2Erz
17/04/2026 14:50:09	52	€36.8700	XAMS	6152449

17/04/2026 14:50:09	741	€36.8700	XAMS	6152705
17/04/2026 14:50:12	300	£32.1450	XLON	E0R0SFub2F7h
17/04/2026 14:50:12	1,413	£32.1450	XLON	E0R0SFub2F7j
17/04/2026 14:50:15	429	€36.8600	XAMS	6157313
17/04/2026 14:50:15	620	€36.8600	XAMS	6157569
17/04/2026 14:50:18	66	€36.8300	CEUX	6112405035025
17/04/2026 14:50:19	551	€36.8300	CEUX	6112405035054
17/04/2026 14:50:19	96	€36.8300	CEUX	6112405035055
17/04/2026 14:50:19	198	€36.8300	CEUX	6112405035057
17/04/2026 14:50:29	871	€36.8150	CEUX	6112405035247
17/04/2026 14:50:34	180	£32.0900	XLON	E0R0SFub2Gti
17/04/2026 14:50:34	300	£32.0900	XLON	E0R0SFub2GtK
17/04/2026 14:50:34	300	£32.0900	XLON	E0R0SFub2GtW
17/04/2026 14:50:34	161	£32.0900	Chi-X (CXE)	3056202487669
17/04/2026 14:50:34	161	£32.0900	Chi-X (CXE)	3056202487670
17/04/2026 14:50:34	113	£32.0900	Chi-X (CXE)	3056202487671
17/04/2026 14:50:34	42	£32.0900	Chi-X (CXE)	3056202487672
17/04/2026 14:50:34	81	£32.0900	BATS (BXE)	235092565541
17/04/2026 14:50:34	81	£32.0900	BATS (BXE)	235092565542
17/04/2026 14:50:34	81	£32.0900	BATS (BXE)	235092565543
17/04/2026 14:50:34	764	€36.8000	CEUX	6112405035400
17/04/2026 14:50:34	327	€36.8000	CEUX	6112405035401
17/04/2026 14:50:37	646	€36.8000	TQEX	E0R0SFeBxgPF
17/04/2026 14:50:47	1,034	€36.8050	CEUX	6112405035857
17/04/2026 14:50:50	739	£32.0950	XLON	E0R0SFub2IT7
17/04/2026 14:50:50	411	£32.0950	Chi-X (CXE)	3056202487803
17/04/2026 14:50:50	209	£32.0950	BATS (BXE)	235092565713
17/04/2026 14:50:52	134	£32.0850	XLON	E0R0SFub2leb
17/04/2026 14:50:52	11	£32.0850	XLON	E0R0SFub2led
17/04/2026 14:50:52	332	£32.0850	XLON	E0R0SFub2leQ
17/04/2026 14:50:52	198	£32.0850	XLON	E0R0SFub2leW
17/04/2026 14:50:52	159	£32.0850	Chi-X (CXE)	3056202487829
17/04/2026 14:50:52	26	£32.0850	Chi-X (CXE)	3056202487830
17/04/2026 14:50:52	147	£32.0850	Chi-X (CXE)	3056202487832
17/04/2026 14:50:52	45	£32.0850	Chi-X (CXE)	3056202487833
17/04/2026 14:50:52	99	£32.0850	Chi-X (CXE)	3056202487834
17/04/2026 14:50:52	93	£32.0850	BATS (BXE)	235092565745
17/04/2026 14:50:52	93	£32.0850	BATS (BXE)	235092565746
17/04/2026 14:50:52	478	€36.8000	XAMS	6173953

17/04/2026 14:50:52	147	€36.8000	XAMS	6174209
17/04/2026 14:50:58	418	€36.7800	CEUX	6112405036049
17/04/2026 14:50:58	27	€36.7800	CEUX	6112405036050
17/04/2026 14:50:58	187	€36.7800	CEUX	6112405036051
17/04/2026 14:50:58	41	€36.7800	CEUX	6112405036052
17/04/2026 14:50:58	15	€36.7800	CEUX	6112405036053
17/04/2026 14:50:58	204	€36.7800	CEUX	6112405036054
17/04/2026 14:50:58	1	€36.7800	CEUX	6112405036055
17/04/2026 14:50:58	18	€36.7800	CEUX	6112405036056
17/04/2026 14:51:02	151	€36.7800	XAMS	6187009
17/04/2026 14:51:02	510	€36.7800	XAMS	6187265
17/04/2026 14:51:02	358	€36.7800	XAMS	6187521
17/04/2026 14:51:07	448	€36.7800	XAMS	5488998940587610
17/04/2026 14:51:08	164	€36.7800	TQEX	E0R0SFxBxmYs
17/04/2026 14:51:13	607	£32.0600	XLON	E0R0SFub2Kag
17/04/2026 14:51:13	358	£32.0600	XLON	E0R0SFub2Kai
17/04/2026 14:51:13	264	£32.0600	XLON	E0R0SFub2Kan
17/04/2026 14:51:13	74	£32.0600	XLON	E0R0SFub2Kap
17/04/2026 14:51:13	264	£32.0600	XLON	E0R0SFub2Kbd
17/04/2026 14:51:13	219	£32.0600	XLON	E0R0SFub2Kbf
17/04/2026 14:51:13	17	£32.0600	XLON	E0R0SFub2Kbl
17/04/2026 14:51:13	338	£32.0600	Chi-X (CXE)	3056202488028
17/04/2026 14:51:13	190	£32.0600	Chi-X (CXE)	3056202488029
17/04/2026 14:51:13	154	£32.0600	Chi-X (CXE)	3056202488030
17/04/2026 14:51:13	47	€36.7800	XAMS	6190081
17/04/2026 14:51:13	717	€36.7800	XAMS	6190337
17/04/2026 14:51:19	934	€36.7550	XAMS	6196481
17/04/2026 14:51:35	330	€36.7550	XAMS	6203393
17/04/2026 14:51:35	88	€36.7550	XAMS	6203649
17/04/2026 14:51:35	513	€36.7550	XAMS	6203905
17/04/2026 14:51:53	300	€36.7800	CEUX	6112405037422
17/04/2026 14:51:59	1,242	€36.7800	XAMS	6214145
17/04/2026 14:51:59	591	€36.7800	CEUX	6112405037549
17/04/2026 14:51:59	1,180	€36.7800	CEUX	6112405037550
17/04/2026 14:51:59	318	€36.7800	TQEX	E0R0SFxBxumT
17/04/2026 14:52:04	134	£32.0700	XLON	E0R0SFub2Ow8
17/04/2026 14:52:04	686	£32.0700	XLON	E0R0SFub2OwE
17/04/2026 14:52:04	858	£32.0700	Chi-X (CXE)	3056202488324
17/04/2026 14:52:04	63	£32.0700	Chi-X (CXE)	3056202488325

17/04/2026 14:52:04	456	£32.0700	Chi-X (CXE)	3056202488326
17/04/2026 14:52:04	71	£32.0700	BATS (BXE)	235092566220
17/04/2026 14:52:04	1	£32.0700	BATS (BXE)	235092566221
17/04/2026 14:52:04	113	£32.0700	BATS (BXE)	235092566222
17/04/2026 14:52:04	47	£32.0700	BATS (BXE)	235092566223
17/04/2026 14:52:04	696	€36.7800	XAMS	6217473
17/04/2026 14:52:04	500	€36.7800	CEUX	6112405037684
17/04/2026 14:52:04	178	€36.7800	TQEX	E0R0SFeBxveh
17/04/2026 14:52:07	134	€36.7600	XAMS	6220033
17/04/2026 14:52:09	574	€36.7600	XAMS	6220545
17/04/2026 14:52:10	36	£32.0450	XLON	E0R0SFub2PVV
17/04/2026 14:52:13	197	£32.0450	XLON	E0R0SFub2Pk6
17/04/2026 14:52:13	131	£32.0450	XLON	E0R0SFub2Pk8
17/04/2026 14:52:13	66	£32.0450	XLON	E0R0SFub2PkD
17/04/2026 14:52:13	298	£32.0450	XLON	E0R0SFub2PkN
17/04/2026 14:52:13	95	£32.0450	XLON	E0R0SFub2PkT
17/04/2026 14:52:13	104	£32.0450	Chi-X (CXE)	3056202488381
17/04/2026 14:52:13	98	£32.0450	Chi-X (CXE)	3056202488382
17/04/2026 14:52:13	256	£32.0450	Chi-X (CXE)	3056202488383
17/04/2026 14:52:13	102	£32.0450	BATS (BXE)	235092566269
17/04/2026 14:52:13	102	£32.0450	BATS (BXE)	235092566270
17/04/2026 14:52:13	82	£32.0450	BATS (BXE)	235092566271
17/04/2026 14:52:16	738	€36.7500	TQEX	E0R0SFeBxxg9
17/04/2026 14:52:19	299	€36.7350	XAMS	6225665
17/04/2026 14:52:19	476	€36.7350	XAMS	6225921
17/04/2026 14:52:38	38	€36.8250	XAMS	6243329
17/04/2026 14:52:41	454	£32.1150	XLON	E0R0SFub2S0X
17/04/2026 14:52:41	349	€36.8400	XAMS	6246657
17/04/2026 14:52:41	448	€36.8400	XAMS	6247169
17/04/2026 14:52:41	349	€36.8400	XAMS	6247425
17/04/2026 14:52:41	251	€36.8400	XAMS	6247681
17/04/2026 14:52:41	88	€36.8400	XAMS	6247937
17/04/2026 14:52:41	127	€36.8400	CEUX	6112405038521
17/04/2026 14:52:41	124	€36.8400	CEUX	6112405038522
17/04/2026 14:52:41	90	€36.8400	TQEX	E0R0SFeBy1AK
17/04/2026 14:52:42	30	£32.1200	Chi-X (CXE)	3056202488484
17/04/2026 14:52:45	40	£32.1200	XLON	E0R0SFub2SBk
17/04/2026 14:52:45	427	£32.1200	XLON	E0R0SFub2SBm
17/04/2026 14:52:45	532	£32.1200	XLON	E0R0SFub2SBP

17/04/2026 14:52:45	11	£32.1200	XLON	E0R0SFub2SBq
17/04/2026 14:52:45	54	£32.1200	XLON	E0R0SFub2SBs
17/04/2026 14:52:45	197	£32.1200	XLON	E0R0SFub2SBu
17/04/2026 14:52:45	265	£32.1200	Chi-X (CXE)	3056202488486
17/04/2026 14:52:45	10	€36.8400	XAMS	6251265
17/04/2026 14:52:45	144	€36.8400	XAMS	6251777
17/04/2026 14:52:45	242	€36.8400	CEUX	6112405038629
17/04/2026 14:52:45	9	€36.8400	CEUX	6112405038630
17/04/2026 14:52:45	9	€36.8400	CEUX	6112405038631
17/04/2026 14:52:45	152	€36.8400	CEUX	6112405038632
17/04/2026 14:52:45	90	€36.8400	CEUX	6112405038633
17/04/2026 14:52:45	152	€36.8400	CEUX	6112405038634
17/04/2026 14:52:45	242	€36.8400	CEUX	6112405038635
17/04/2026 14:52:45	270	€36.8400	CEUX	6112405038636
17/04/2026 14:52:45	88	€36.8400	TQEX	E0R0SFeBy1kG
17/04/2026 14:52:51	1,025	€36.8400	TQEX	E0R0SFeBy2Or
17/04/2026 14:52:55	151	€36.8400	XAMS	6256385
17/04/2026 14:52:56	599	€36.8400	XAMS	6256641
17/04/2026 14:52:56	299	€36.8400	XAMS	6256897
17/04/2026 14:52:56	176	€36.8400	XAMS	6257153
17/04/2026 14:52:56	2	€36.8400	XAMS	6257409
17/04/2026 14:52:57	1,068	£32.1150	XLON	E0R0SFub2T0x
17/04/2026 14:53:04	453	£32.1100	XLON	E0R0SFub2Tbb
17/04/2026 14:53:04	27	€36.8350	XAMS	6270721
17/04/2026 14:53:04	679	€36.8350	XAMS	6270977
17/04/2026 14:53:06	299	€36.8100	XAMS	6271489
17/04/2026 14:53:06	264	€36.8100	XAMS	6271745
17/04/2026 14:53:06	22	€36.8100	XAMS	6272001
17/04/2026 14:53:06	7	€36.8100	XAMS	6272257
17/04/2026 14:53:15	655	£32.1050	XLON	E0R0SFub2UOy
17/04/2026 14:53:15	110	£32.1050	Chi-X (CXE)	3056202488660
17/04/2026 14:53:15	220	£32.1050	Chi-X (CXE)	3056202488661
17/04/2026 14:53:15	34	£32.1050	Chi-X (CXE)	3056202488662
17/04/2026 14:53:15	185	£32.1050	Chi-X (CXE)	3056202488663
17/04/2026 14:53:15	557	€36.8200	TQEX	E0R0SFeBy5z0
17/04/2026 14:53:24	55	€36.8100	XAMS	6280193
17/04/2026 14:53:24	184	€36.8100	XAMS	6280449
17/04/2026 14:53:24	320	€36.8100	XAMS	6280705
17/04/2026 14:53:24	264	€36.8100	XAMS	6280961

17/04/2026 14:53:24	264	€36.8100	XAMS	6281217
17/04/2026 14:53:24	11	€36.8100	CEUX	6112405039629
17/04/2026 14:53:29	24	€36.8100	CEUX	6112405039754
17/04/2026 14:53:29	200	€36.8100	CEUX	6112405039755
17/04/2026 14:53:31	323	£32.0900	XLON	E0R0SFub2VWf
17/04/2026 14:53:32	3	£32.0900	BATS (BXE)	235092566606
17/04/2026 14:53:32	75	£32.0900	BATS (BXE)	235092566607
17/04/2026 14:53:33	392	£32.0900	XLON	E0R0SFub2VbG
17/04/2026 14:53:33	397	£32.0900	Chi-X (CXE)	3056202488766
17/04/2026 14:53:33	124	£32.0900	BATS (BXE)	235092566615
17/04/2026 14:53:33	953	€36.8050	CEUX	6112405039838
17/04/2026 14:53:33	6	€36.8050	CEUX	6112405039839
17/04/2026 14:53:40	671	€36.8000	XAMS	6289921
17/04/2026 14:53:40	482	€36.8000	CEUX	6112405039984
17/04/2026 14:53:40	172	€36.8000	TQEX	E0R0SFuBy9DK
17/04/2026 14:53:41	792	£32.0800	XLON	E0R0SFub2W7u
17/04/2026 14:53:41	441	£32.0800	Chi-X (CXE)	3056202488801
17/04/2026 14:53:41	224	£32.0800	BATS (BXE)	235092566646
17/04/2026 14:53:43	66	€36.7750	XAMS	0952787051455410
17/04/2026 14:53:43	299	€36.7750	CEUX	6112405040095
17/04/2026 14:53:43	808	€36.7750	CEUX	6112405040096
17/04/2026 14:53:50	194	£32.0350	BATS (BXE)	235092566679
17/04/2026 14:53:50	91	£32.0350	BATS (BXE)	235092566680
17/04/2026 14:53:50	125	€36.7550	XAMS	6298881
17/04/2026 14:53:50	57	€36.7550	XAMS	6299137
17/04/2026 14:53:50	713	€36.7550	XAMS	6299393
17/04/2026 14:53:57	177	£32.0300	BATS (BXE)	235092566699
17/04/2026 14:53:59	978	£32.0300	XLON	E0R0SFub2X5D
17/04/2026 14:53:59	795	€36.7400	XAMS	6307073
17/04/2026 14:54:02	134	€36.7200	XAMS	6317057
17/04/2026 14:54:02	200	€36.7200	XAMS	6317313
17/04/2026 14:54:02	200	€36.7200	XAMS	6317569
17/04/2026 14:54:02	200	€36.7200	XAMS	6317825
17/04/2026 14:54:02	200	€36.7200	XAMS	6318081
17/04/2026 14:54:02	120	€36.7200	XAMS	6318337
17/04/2026 14:54:09	271	£32.0150	XLON	E0R0SFub2XsK
17/04/2026 14:54:09	29	£32.0150	XLON	E0R0SFub2XsN
17/04/2026 14:54:09	271	£32.0150	XLON	E0R0SFub2XsP
17/04/2026 14:54:09	91	£32.0150	XLON	E0R0SFub2XsU

17/04/2026 14:54:09	173	£32.0150	XLON	E0R0SFub2Xt5
17/04/2026 14:54:09	368	£32.0150	XLON	E0R0SFub2Xt7
17/04/2026 14:54:09	57	£32.0150	Chi-X (CXE)	3056202489006
17/04/2026 14:54:09	28	£32.0150	BATS (BXE)	235092566800
17/04/2026 14:54:09	28	£32.0150	BATS (BXE)	235092566801
17/04/2026 14:54:09	624	€36.7200	CEUX	6112405040861
17/04/2026 14:54:10	76	£32.0050	XLON	E0R0SFub2Xto
17/04/2026 14:54:10	20	£32.0050	BATS (BXE)	235092566803
17/04/2026 14:54:16	546	€36.7250	CEUX	6112405040972
17/04/2026 14:54:16	31	€36.7250	CEUX	6112405040973
17/04/2026 14:54:16	155	€36.7250	CEUX	6112405040974
17/04/2026 14:54:16	133	€36.7250	CEUX	6112405040975
17/04/2026 14:54:25	879	£32.0400	XLON	E0R0SFub2Yqu
17/04/2026 14:54:26	488	£32.0400	XLON	E0R0SFub2Yve
17/04/2026 14:54:30	17	€36.7650	XAMS	6358529
17/04/2026 14:54:30	510	€36.7650	XAMS	6358785
17/04/2026 14:54:30	288	€36.7650	XAMS	6359041
17/04/2026 14:54:30	15	€36.7650	XAMS	6359297
17/04/2026 14:54:30	258	€36.7650	XAMS	6359553
17/04/2026 14:54:30	155	€36.7650	XAMS	6359809
17/04/2026 14:54:30	202	€36.7650	XAMS	6360321
17/04/2026 14:54:30	448	€36.7650	XAMS	75801140875932110
17/04/2026 14:54:30	242	€36.7650	CEUX	6112405041412
17/04/2026 14:54:35	235	€36.7450	CEUX	6112405041612
17/04/2026 14:54:35	399	€36.7450	CEUX	6112405041613
17/04/2026 14:54:37	230	£32.0150	XLON	E0R0SFub2a0D
17/04/2026 14:54:37	415	£32.0150	XLON	E0R0SFub2a0F
17/04/2026 14:54:37	12	£32.0150	XLON	E0R0SFub2a0m
17/04/2026 14:54:37	186	£32.0150	XLON	E0R0SFub2a0o
17/04/2026 14:54:37	343	£32.0150	Chi-X (CXE)	3056202489193
17/04/2026 14:54:38	348	£32.0100	XLON	E0R0SFub2a3w
17/04/2026 14:54:39	1	€36.7200	XAMS	6372609
17/04/2026 14:54:39	399	€36.7200	XAMS	6372865
17/04/2026 14:54:39	341	€36.7200	XAMS	6373121
17/04/2026 14:54:45	85	€36.7150	XAMS	6376449
17/04/2026 14:54:45	510	€36.7150	XAMS	6376705
17/04/2026 14:54:45	78	€36.7150	XAMS	6376961
17/04/2026 14:54:45	47	€36.7150	XAMS	6377217
17/04/2026 14:55:05	388	€36.8000	XAMS	6392577

17/04/2026 14:55:05	388	€36.8000	XAMS	6392833
17/04/2026 14:55:05	527	€36.8000	XAMS	6393089
17/04/2026 14:55:05	279	€36.8000	CEUX	6112405042290
17/04/2026 14:55:05	264	€36.8000	CEUX	6112405042291
17/04/2026 14:55:05	15	€36.8000	CEUX	6112405042292
17/04/2026 14:55:05	264	€36.8000	CEUX	6112405042293
17/04/2026 14:55:05	15	€36.8000	CEUX	6112405042294
17/04/2026 14:55:05	88	€36.8000	CEUX	6112405042295
17/04/2026 14:55:05	10	€36.8000	CEUX	6112405042296
17/04/2026 14:55:10	300	£32.0700	XLON	E0R0SFub2cNp
17/04/2026 14:55:10	300	£32.0700	XLON	E0R0SFub2cNu
17/04/2026 14:55:10	30	£32.0700	XLON	E0R0SFub2cNw
17/04/2026 14:55:10	220	£32.0700	XLON	E0R0SFub2cO3
17/04/2026 14:55:10	66	£32.0700	XLON	E0R0SFub2cOD
17/04/2026 14:55:10	14	£32.0700	XLON	E0R0SFub2cOF
17/04/2026 14:55:10	66	£32.0700	XLON	E0R0SFub2cOH
17/04/2026 14:55:10	300	£32.0700	XLON	E0R0SFub2cOL
17/04/2026 14:55:10	30	£32.0700	XLON	E0R0SFub2cON
17/04/2026 14:55:10	463	£32.0700	XLON	E0R0SFub2cOw
17/04/2026 14:55:10	60	£32.0700	XLON	E0R0SFub2cOW
17/04/2026 14:55:10	330	£32.0700	XLON	E0R0SFub2cOy
17/04/2026 14:55:10	22	£32.0700	Chi-X (CXE)	3056202489375
17/04/2026 14:55:10	8	£32.0700	Chi-X (CXE)	3056202489376
17/04/2026 14:55:10	14	£32.0700	Chi-X (CXE)	3056202489377
17/04/2026 14:55:10	22	£32.0700	Chi-X (CXE)	3056202489378
17/04/2026 14:55:10	304	£32.0700	Chi-X (CXE)	3056202489379
17/04/2026 14:55:13	200	€36.7900	XAMS	6407937
17/04/2026 14:55:13	200	€36.7900	XAMS	6408193
17/04/2026 14:55:15	685	€36.7850	XAMS	6408705
17/04/2026 14:55:21	172	€36.7850	XAMS	5295984752367410
17/04/2026 14:55:21	220	€36.7850	XAMS	6410753
17/04/2026 14:55:21	452	€36.7850	XAMS	6411009
17/04/2026 14:55:21	483	€36.7850	CEUX	6112405042749
17/04/2026 14:55:29	241	£32.0700	XLON	E0R0SFub2e4y
17/04/2026 14:55:29	616	£32.0700	XLON	E0R0SFub2e50
17/04/2026 14:55:29	477	£32.0700	Chi-X (CXE)	3056202489518
17/04/2026 14:55:29	242	£32.0700	BATS (BXE)	235092567249
17/04/2026 14:55:29	1,092	€36.8000	XAMS	6413313
17/04/2026 14:55:32	200	€36.7850	XAMS	6416385

17/04/2026 14:55:32	200	€36.7850	XAMS	6416641
17/04/2026 14:55:32	200	€36.7850	XAMS	6416897
17/04/2026 14:55:33	43	€36.7850	XAMS	6417153
17/04/2026 14:55:33	555	€36.7850	XAMS	6417409
17/04/2026 14:55:33	35	€36.7850	XAMS	6417665
17/04/2026 14:55:41	851	€36.7700	CEUX	6112405043330
17/04/2026 14:55:43	594	€36.7650	XAMS	6423041
17/04/2026 14:55:44	15	€36.7650	XAMS	6423297
17/04/2026 14:55:58	175	€36.8150	XAMS	6428161
17/04/2026 14:55:59	308	€36.8150	XAMS	6428417
17/04/2026 14:55:59	110	€36.8150	XAMS	6428673
17/04/2026 14:55:59	310	€36.8150	XAMS	6428929
17/04/2026 14:55:59	17	€36.8150	XAMS	6429185
17/04/2026 14:55:59	44	€36.8150	XAMS	6429441
17/04/2026 14:55:59	69	€36.8150	XAMS	6429697
17/04/2026 14:55:59	396	€36.8150	CEUX	6112405043848
17/04/2026 14:55:59	101	€36.8150	CEUX	6112405043849
17/04/2026 14:55:59	244	€36.8150	CEUX	6112405043851
17/04/2026 14:55:59	264	€36.8150	TQEX	E0R0SFbYVaY
17/04/2026 14:56:01	1,628	£32.0900	XLON	E0R0SFub2gvM
17/04/2026 14:56:01	906	£32.0900	Chi-X (CXE)	3056202489743
17/04/2026 14:56:01	460	£32.0900	BATS (BXE)	235092567455
17/04/2026 14:56:03	343	£32.0700	XLON	E0R0SFub2hBs
17/04/2026 14:56:03	191	£32.0700	Chi-X (CXE)	3056202489776
17/04/2026 14:56:03	176	£32.0700	Chi-X (CXE)	3056202489777
17/04/2026 14:56:03	15	£32.0700	Chi-X (CXE)	3056202489778
17/04/2026 14:56:03	28	£32.0700	Chi-X (CXE)	3056202489779
17/04/2026 14:56:04	630	£32.0700	Chi-X (CXE)	3056202489782
17/04/2026 14:56:04	44	£32.0700	Chi-X (CXE)	3056202489783
17/04/2026 14:56:04	4	£32.0700	Chi-X (CXE)	3056202489784
17/04/2026 14:56:04	636	€36.7900	XAMS	6439681
17/04/2026 14:56:08	736	€36.8000	XAMS	6443777
17/04/2026 14:56:18	546	€36.7900	CEUX	6112405044424
17/04/2026 14:56:21	45	€36.7850	XAMS	6448897
17/04/2026 14:56:21	200	€36.7850	XAMS	6449153
17/04/2026 14:56:21	200	€36.7850	XAMS	6449409
17/04/2026 14:56:21	200	€36.7850	XAMS	6449665
17/04/2026 14:56:21	186	€36.7800	XAMS	6450433
17/04/2026 14:56:21	330	€36.7800	XAMS	6450689

17/04/2026 14:56:21	88	€36.7800	XAMS	6450945
17/04/2026 14:56:21	22	€36.7800	XAMS	6451201
17/04/2026 14:56:21	129	€36.7800	XAMS	6451457
17/04/2026 14:56:29	893	€36.7650	XAMS	6452737
17/04/2026 14:56:34	757	£32.0350	XLON	E0R0SFub2jdW
17/04/2026 14:56:34	421	£32.0350	Chi-X (CXE)	3056202489956
17/04/2026 14:56:34	214	£32.0350	BATS (BXE)	235092567670
17/04/2026 14:56:34	794	€36.7500	XAMS	6454017
17/04/2026 14:56:34	27	€36.7500	XAMS	6454273
17/04/2026 14:56:35	101	£32.0250	XLON	E0R0SFub2jje
17/04/2026 14:56:35	532	£32.0250	XLON	E0R0SFub2jil
17/04/2026 14:56:35	296	£32.0200	XLON	E0R0SFub2jnM
17/04/2026 14:56:35	352	£32.0250	Chi-X (CXE)	3056202489969
17/04/2026 14:56:35	198	£32.0200	Chi-X (CXE)	3056202489971
17/04/2026 14:56:35	178	£32.0250	BATS (BXE)	235092567676
17/04/2026 14:56:39	290	€36.7400	CEUX	6112405044869
17/04/2026 14:56:39	398	€36.7400	CEUX	6112405044870
17/04/2026 14:56:45	497	€36.7350	XAMS	6456577
17/04/2026 14:56:45	254	€36.7350	XAMS	6456833
17/04/2026 14:57:03	418	€36.7650	XAMS	6468609
17/04/2026 14:57:03	264	€36.7650	XAMS	6468865
17/04/2026 14:57:12	889	£32.0500	XLON	E0R0SFub2mUW
17/04/2026 14:57:12	752	€36.7700	XAMS	6469889
17/04/2026 14:57:12	96	€36.7700	XAMS	6470401
17/04/2026 14:57:12	599	€36.7700	XAMS	6470657
17/04/2026 14:57:12	536	€36.7700	XAMS	6470913
17/04/2026 14:57:12	22	€36.7700	CEUX	6112405045749
17/04/2026 14:57:12	518	€36.7700	CEUX	6112405045750
17/04/2026 14:57:12	193	€36.7700	TQEX	E0R0SFeByhiX
17/04/2026 14:57:15	847	€36.7600	XAMS	6473217
17/04/2026 14:57:19	275	€36.7600	CEUX	6112405045891
17/04/2026 14:57:19	433	€36.7600	CEUX	6112405045892
17/04/2026 14:57:23	300	£32.0350	XLON	E0R0SFub2nSc
17/04/2026 14:57:23	60	£32.0350	XLON	E0R0SFub2nSe
17/04/2026 14:57:23	224	£32.0350	XLON	E0R0SFub2nSj
17/04/2026 14:57:23	300	£32.0350	XLON	E0R0SFub2nSW
17/04/2026 14:57:23	88	£32.0300	XLON	E0R0SFub2nTq
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490271
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490272

17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490273
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490274
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490275
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490276
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490277
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490278
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490279
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490280
17/04/2026 14:57:23	44	£32.0350	Chi-X (CXE)	3056202490281
17/04/2026 14:57:23	9	£32.0350	Chi-X (CXE)	3056202490282
17/04/2026 14:57:23	22	£32.0350	BATS (BXE)	235092567989
17/04/2026 14:57:23	22	£32.0350	BATS (BXE)	235092567990
17/04/2026 14:57:23	22	£32.0350	BATS (BXE)	235092567991
17/04/2026 14:57:23	22	£32.0350	BATS (BXE)	235092567992
17/04/2026 14:57:23	22	£32.0350	BATS (BXE)	235092567993
17/04/2026 14:57:23	22	£32.0350	BATS (BXE)	235092567994
17/04/2026 14:57:23	22	£32.0350	BATS (BXE)	235092567995
17/04/2026 14:57:23	22	£32.0350	BATS (BXE)	235092567996
17/04/2026 14:57:23	22	£32.0350	BATS (BXE)	235092567997
17/04/2026 14:57:31	973	€36.7450	XAMS	6488577
17/04/2026 14:57:32	68	£32.0100	XLON	E0R0SFub2oV0
17/04/2026 14:57:32	12	£32.0100	XLON	E0R0SFub2oVb
17/04/2026 14:57:32	220	£32.0100	XLON	E0R0SFub2oVd
17/04/2026 14:57:32	207	£32.0100	XLON	E0R0SFub2oVf
17/04/2026 14:57:32	300	£32.0100	XLON	E0R0SFub2oVl
17/04/2026 14:57:32	96	£32.0100	XLON	E0R0SFub2oVn
17/04/2026 14:57:35	200	€36.7300	XAMS	6503681
17/04/2026 14:57:35	200	€36.7300	XAMS	6503937
17/04/2026 14:57:35	200	€36.7300	XAMS	6504193
17/04/2026 14:57:35	487	€36.7300	XAMS	6504449
17/04/2026 14:57:42	440	€36.7200	CEUX	6112405046615
17/04/2026 14:57:49	1,207	€36.7450	CEUX	6112405046735
17/04/2026 14:57:51	945	£32.0200	XLON	E0R0SFub2rlo
17/04/2026 14:57:59	782	€36.7450	XAMS	6516993
17/04/2026 14:58:02	764	€36.7450	CEUX	6112405047047
17/04/2026 14:58:04	1,023	€36.7550	XAMS	6522625
17/04/2026 14:58:05	12	£32.0350	XLON	E0R0SFub2sl3
17/04/2026 14:58:05	288	£32.0350	XLON	E0R0SFub2sl5
17/04/2026 14:58:05	140	£32.0350	XLON	E0R0SFub2sl7

17/04/2026 14:58:05	288	£32.0350	XLON	E0R0SFub2sIC
17/04/2026 14:58:05	255	£32.0350	XLON	E0R0SFub2slp
17/04/2026 14:58:05	358	£32.0350	XLON	E0R0SFub2sIZ
17/04/2026 14:58:05	22	£32.0350	Chi-X (CXE)	3056202491006
17/04/2026 14:58:05	17	£32.0350	Chi-X (CXE)	3056202491007
17/04/2026 14:58:05	22	£32.0350	Chi-X (CXE)	3056202491008
17/04/2026 14:58:05	22	£32.0350	Chi-X (CXE)	3056202491009
17/04/2026 14:58:05	19	£32.0350	BATS (BXE)	235092568704
17/04/2026 14:58:15	262	€36.7900	XAMS	6528257
17/04/2026 14:58:15	548	€36.7900	XAMS	6528513
17/04/2026 14:58:17	126	£32.0550	XLON	E0R0SFub2tGe
17/04/2026 14:58:17	155	£32.0550	XLON	E0R0SFub2tGR
17/04/2026 14:58:17	160	£32.0550	XLON	E0R0SFub2tGV
17/04/2026 14:58:17	396	£32.0550	XLON	E0R0SFub2tGX
17/04/2026 14:58:17	170	£32.0550	Chi-X (CXE)	3056202491105
17/04/2026 14:58:17	493	£32.0550	Chi-X (CXE)	3056202491106
17/04/2026 14:58:17	89	£32.0550	BATS (BXE)	235092568796
17/04/2026 14:58:17	849	€36.7750	XAMS	6532097
17/04/2026 14:58:31	1	€36.7950	XAMS	484219597519410
17/04/2026 14:58:31	603	€36.7950	XAMS	6539521
17/04/2026 14:58:31	262	€36.7950	XAMS	6539777
17/04/2026 14:58:31	616	€36.7950	CEUX	6112405047750
17/04/2026 14:58:31	5	€36.7950	CEUX	6112405047751
17/04/2026 14:58:31	198	€36.7950	TQEX	E0R0SFeBywMf
17/04/2026 14:58:31	22	€36.7950	TQEX	E0R0SFeBywMi
17/04/2026 14:58:33	322	£32.0500	XLON	E0R0SFub2uhw
17/04/2026 14:58:33	322	£32.0500	XLON	E0R0SFub2ui1
17/04/2026 14:58:33	74	£32.0500	XLON	E0R0SFub2ui3
17/04/2026 14:58:33	322	£32.0500	XLON	E0R0SFub2uil
17/04/2026 14:58:33	48	£32.0500	XLON	E0R0SFub2uiK
17/04/2026 14:58:33	48	£32.0500	Chi-X (CXE)	3056202491219
17/04/2026 14:58:33	131	£32.0500	Chi-X (CXE)	3056202491220
17/04/2026 14:58:33	179	£32.0500	Chi-X (CXE)	3056202491221
17/04/2026 14:58:33	176	£32.0500	Chi-X (CXE)	3056202491222
17/04/2026 14:58:33	3	£32.0500	Chi-X (CXE)	3056202491223
17/04/2026 14:58:33	69	£32.0500	Chi-X (CXE)	3056202491224
17/04/2026 14:58:33	22	£32.0500	Chi-X (CXE)	3056202491225
17/04/2026 14:58:33	12	£32.0500	Chi-X (CXE)	3056202491226
17/04/2026 14:58:33	91	£32.0500	BATS (BXE)	235092568883

17/04/2026 14:58:33	91	£32.0500	BATS (BXE)	235092568884
17/04/2026 14:58:33	91	£32.0500	BATS (BXE)	235092568885
17/04/2026 14:58:39	749	€36.7700	XAMS	6542849
17/04/2026 14:58:39	370	€36.7700	XAMS	6543105
17/04/2026 14:58:49	110	€36.7650	XAMS	6543873
17/04/2026 14:58:49	764	€36.7650	CEUX	6112405047962
17/04/2026 14:58:52	352	£32.0400	XLON	E0R0SFub2w7Q
17/04/2026 14:58:52	352	£32.0400	XLON	E0R0SFub2w7r
17/04/2026 14:58:52	157	£32.0400	XLON	E0R0SFub2w81
17/04/2026 14:58:52	178	£32.0400	Chi-X (CXE)	3056202491322
17/04/2026 14:58:52	17	£32.0400	Chi-X (CXE)	3056202491323
17/04/2026 14:58:52	176	£32.0400	Chi-X (CXE)	3056202491324
17/04/2026 14:58:52	396	£32.0400	Chi-X (CXE)	3056202491325
17/04/2026 14:58:52	7	€36.7650	XAMS	6544129
17/04/2026 14:58:52	660	€36.7650	XAMS	6544385
17/04/2026 14:58:52	29	€36.7650	CEUX	6112405047994
17/04/2026 14:58:54	175	£32.0350	Chi-X (CXE)	3056202491370
17/04/2026 14:58:54	155	£32.0350	Chi-X (CXE)	3056202491371
17/04/2026 14:58:54	17	£32.0350	Chi-X (CXE)	3056202491372
17/04/2026 14:58:54	93	£32.0350	Chi-X (CXE)	3056202491373
17/04/2026 14:58:54	962	€36.7600	XAMS	6545409
17/04/2026 14:59:03	374	€36.7550	TQEX	E0R0SFeBz16a
17/04/2026 14:59:03	311	€36.7550	TQEX	E0R0SFeBz16d
17/04/2026 14:59:10	906	€36.7600	XAMS	6555649
17/04/2026 14:59:15	562	€36.7700	XAMS	6560001
17/04/2026 14:59:15	72	€36.7700	XAMS	6560257
17/04/2026 14:59:15	44	€36.7700	CEUX	6112405048597
17/04/2026 14:59:15	354	€36.7700	CEUX	6112405048598
17/04/2026 14:59:17	300	£32.0700	XLON	E0R0SFub2ytD
17/04/2026 14:59:17	13	£32.0700	XLON	E0R0SFub2yut
17/04/2026 14:59:17	20	£32.0700	Chi-X (CXE)	3056202491562
17/04/2026 14:59:17	20	£32.0700	Chi-X (CXE)	3056202491564
17/04/2026 14:59:17	10	£32.0700	BATS (BXE)	235092569183
17/04/2026 14:59:22	995	£32.0550	XLON	E0R0SFub2zKb
17/04/2026 14:59:22	1,054	€36.7750	XAMS	6568449
17/04/2026 14:59:27	95	£32.0350	BATS (BXE)	235092569260
17/04/2026 14:59:27	5	€36.7550	CEUX	6112405048870
17/04/2026 14:59:27	1,033	€36.7550	CEUX	6112405048872
17/04/2026 14:59:49	170	€36.7900	XAMS	6602497

17/04/2026 14:59:52	345	€36.7900	XAMS	6603009
17/04/2026 14:59:52	893	€36.7900	XAMS	6603265
17/04/2026 14:59:52	396	€36.7900	XAMS	6603777
17/04/2026 14:59:52	247	€36.7900	CEUX	6112405049260
17/04/2026 14:59:52	247	€36.7900	CEUX	6112405049262
17/04/2026 14:59:52	39	€36.7900	CEUX	6112405049263
17/04/2026 14:59:52	89	€36.7900	TQEX	E0R0SFeBz7xa
17/04/2026 14:59:52	121	€36.7900	TQEX	E0R0SFeBz7xc
17/04/2026 14:59:52	89	€36.7900	TQEX	E0R0SFeBz7xQ
17/04/2026 14:59:55	292	£32.0650	XLON	E0R0SFub31jD
17/04/2026 14:59:55	613	£32.0650	XLON	E0R0SFub31jG
17/04/2026 14:59:55	857	£32.0650	XLON	E0R0SFub31jK
17/04/2026 14:59:55	242	£32.0650	XLON	E0R0SFub31kb
17/04/2026 14:59:55	142	£32.0650	XLON	E0R0SFub31kZ
17/04/2026 14:59:55	504	£32.0650	Chi-X (CXE)	3056202491782
17/04/2026 14:59:55	477	£32.0650	Chi-X (CXE)	3056202491783
17/04/2026 14:59:55	114	£32.0650	BATS (BXE)	235092569423
17/04/2026 15:00:06	845	€36.8100	XAMS	6613505
17/04/2026 15:00:06	594	€36.8100	CEUX	6112405049762
17/04/2026 15:00:06	13	€36.8100	CEUX	6112405049763
17/04/2026 15:00:07	22	£32.0700	Chi-X (CXE)	3056202491894
17/04/2026 15:00:08	304	£32.0700	XLON	E0R0SFub3372
17/04/2026 15:00:08	367	£32.0700	XLON	E0R0SFub3374
17/04/2026 15:00:08	304	£32.0700	XLON	E0R0SFub337B
17/04/2026 15:00:08	367	£32.0700	XLON	E0R0SFub337D
17/04/2026 15:00:08	237	£32.0700	XLON	E0R0SFub337J
17/04/2026 15:00:08	86	£32.0700	XLON	E0R0SFub337L
17/04/2026 15:00:08	321	£32.0650	XLON	E0R0SFub3381
17/04/2026 15:00:08	199	£32.0650	XLON	E0R0SFub338C
17/04/2026 15:00:08	122	£32.0650	XLON	E0R0SFub339P
17/04/2026 15:00:08	589	£32.0650	XLON	E0R0SFub33AI
17/04/2026 15:00:08	166	£32.0650	XLON	E0R0SFub33AM
17/04/2026 15:00:08	147	£32.0700	Chi-X (CXE)	3056202491904
17/04/2026 15:00:08	204	£32.0700	Chi-X (CXE)	3056202491905
17/04/2026 15:00:08	169	£32.0700	Chi-X (CXE)	3056202491906
17/04/2026 15:00:08	29	£32.0700	Chi-X (CXE)	3056202491907
17/04/2026 15:00:08	175	£32.0700	Chi-X (CXE)	3056202491908
17/04/2026 15:00:08	69	£32.0700	Chi-X (CXE)	3056202491909
17/04/2026 15:00:08	63	£32.0700	Chi-X (CXE)	3056202491910

17/04/2026 15:00:08	49	£32.0700	Chi-X (CXE)	3056202491911
17/04/2026 15:00:08	176	£32.0650	Chi-X (CXE)	3056202491912
17/04/2026 15:00:08	85	£32.0700	BATS (BXE)	235092569554
17/04/2026 15:00:08	103	£32.0700	BATS (BXE)	235092569555
17/04/2026 15:00:08	85	£32.0700	BATS (BXE)	235092569556
17/04/2026 15:00:08	103	£32.0700	BATS (BXE)	235092569557
17/04/2026 15:00:08	85	£32.0700	BATS (BXE)	235092569558
17/04/2026 15:00:08	80	£32.0700	BATS (BXE)	235092569559
17/04/2026 15:00:08	23	£32.0700	BATS (BXE)	235092569560
17/04/2026 15:00:08	8	£32.0700	BATS (BXE)	235092569561
17/04/2026 15:00:08	90	£32.0650	BATS (BXE)	235092569565
17/04/2026 15:00:09	111	€36.7700	XAMS	6615297
17/04/2026 15:00:09	200	€36.7700	XAMS	6615553
17/04/2026 15:00:09	200	€36.7700	XAMS	6615809
17/04/2026 15:00:09	133	€36.7700	XAMS	6616065
17/04/2026 15:00:32	132	€36.7600	CEUX	6112405050329
17/04/2026 15:00:32	22	€36.7600	CEUX	6112405050330
17/04/2026 15:00:36	317	€36.7750	XAMS	6625537
17/04/2026 15:00:36	110	€36.7750	XAMS	6625793
17/04/2026 15:00:36	44	€36.7750	XAMS	6626049
17/04/2026 15:00:36	207	€36.7750	XAMS	6626305
17/04/2026 15:00:36	66	€36.7750	XAMS	6626561
17/04/2026 15:00:36	44	€36.7750	XAMS	6626817
17/04/2026 15:00:36	279	€36.7750	CEUX	6112405050432
17/04/2026 15:00:36	1	€36.7750	CEUX	6112405050433
17/04/2026 15:00:36	466	€36.7750	CEUX	6112405050434
17/04/2026 15:00:36	22	€36.7750	TQEX	E0R0SFeBzG0B
17/04/2026 15:00:43	184	€36.7600	XAMS	52311030834162110
17/04/2026 15:00:43	764	€36.7600	CEUX	6112405050525
17/04/2026 15:00:57	449	€36.7800	XAMS	772233563909610
17/04/2026 15:00:57	88	€36.7800	CEUX	6112405050709
17/04/2026 15:01:00	983	€36.7700	TQEX	E0R0SFeBzJfl
17/04/2026 15:01:09	556	£32.0550	XLON	E0R0SFub37rD
17/04/2026 15:01:10	289	€36.7650	CEUX	6112405050985
17/04/2026 15:01:10	386	€36.7650	CEUX	6112405050986
17/04/2026 15:01:19	198	€36.7650	XAMS	6636033
17/04/2026 15:01:19	352	€36.7650	XAMS	6636289
17/04/2026 15:01:19	156	€36.7650	XAMS	6636545
17/04/2026 15:01:26	303	£32.0450	XLON	E0R0SFub39Vo

17/04/2026 15:01:26	48	£32.0450	XLON	E0R0SFub39VP
17/04/2026 15:01:26	255	£32.0450	XLON	E0R0SFub39VR
17/04/2026 15:01:26	303	£32.0450	XLON	E0R0SFub39Vt
17/04/2026 15:01:26	303	£32.0450	XLON	E0R0SFub39Vx
17/04/2026 15:01:26	288	£32.0450	XLON	E0R0SFub39Vz
17/04/2026 15:01:26	295	£32.0450	XLON	E0R0SFub39W5
17/04/2026 15:01:26	268	€36.7650	CEUX	6112405051228
17/04/2026 15:01:26	588	€36.7650	CEUX	6112405051229
17/04/2026 15:01:31	441	£32.0350	XLON	E0R0SFub39tb
17/04/2026 15:01:31	536	£32.0350	XLON	E0R0SFub39td
17/04/2026 15:01:31	543	£32.0350	Chi-X (CXE)	3056202492458
17/04/2026 15:01:31	276	£32.0350	BATS (BXE)	235092570177
17/04/2026 15:01:35	345	£32.0200	XLON	E0R0SFub3ALu
17/04/2026 15:01:35	304	£32.0200	XLON	E0R0SFub3ALw
17/04/2026 15:01:35	345	£32.0200	XLON	E0R0SFub3AM3
17/04/2026 15:01:35	304	£32.0200	XLON	E0R0SFub3AM5
17/04/2026 15:01:35	39	£32.0200	XLON	E0R0SFub3AM7
17/04/2026 15:01:35	291	£32.0200	XLON	E0R0SFub3AM9
17/04/2026 15:01:35	189	£32.0200	XLON	E0R0SFub3AMu
17/04/2026 15:01:35	308	£32.0200	XLON	E0R0SFub3AN4
17/04/2026 15:01:35	192	£32.0200	Chi-X (CXE)	3056202492496
17/04/2026 15:01:35	169	£32.0200	Chi-X (CXE)	3056202492497
17/04/2026 15:01:35	192	£32.0200	Chi-X (CXE)	3056202492498
17/04/2026 15:01:35	160	£32.0200	Chi-X (CXE)	3056202492499
17/04/2026 15:01:35	9	£32.0200	Chi-X (CXE)	3056202492500
17/04/2026 15:01:35	13	£32.0200	Chi-X (CXE)	3056202492501
17/04/2026 15:01:35	10	£32.0200	Chi-X (CXE)	3056202492502
17/04/2026 15:01:35	56	£32.0200	Chi-X (CXE)	3056202492503
17/04/2026 15:01:35	97	£32.0200	BATS (BXE)	235092570214
17/04/2026 15:01:35	86	£32.0200	BATS (BXE)	235092570215
17/04/2026 15:01:35	908	€36.7500	XAMS	6643713
17/04/2026 15:01:46	383	€36.7050	XAMS	6652929
17/04/2026 15:01:46	276	€36.7050	XAMS	6653185
17/04/2026 15:02:03	86	€36.7550	TQEX	E0R0SFeBzU6u
17/04/2026 15:02:03	599	€36.7550	TQEX	E0R0SFeBzU6x
17/04/2026 15:02:03	599	€36.7550	TQEX	E0R0SFeBzU70
17/04/2026 15:02:03	599	€36.7550	TQEX	E0R0SFeBzU74
17/04/2026 15:02:03	22	€36.7550	TQEX	E0R0SFeBzU79
17/04/2026 15:02:03	44	€36.7550	TQEX	E0R0SFeBzU7E

17/04/2026 15:02:15	132	€36.7250	CEUX	6112405052351
17/04/2026 15:02:15	532	€36.7250	CEUX	6112405052353
17/04/2026 15:02:31	572	£32.0250	BATS (BXE)	235092570618
17/04/2026 15:02:31	84	£32.0250	BATS (BXE)	235092570619
17/04/2026 15:02:31	99	£32.0250	BATS (BXE)	235092570620
17/04/2026 15:02:31	594	€36.7350	XAMS	6682113
17/04/2026 15:02:31	105	€36.7350	XAMS	6682369
17/04/2026 15:02:31	286	€36.7350	XAMS	6682625
17/04/2026 15:02:31	9	€36.7350	XAMS	6682881
17/04/2026 15:02:32	332	£32.0100	XLON	E0R0SFub3Fs4
17/04/2026 15:02:32	332	£32.0100	XLON	E0R0SFub3Fs8
17/04/2026 15:02:32	174	£32.0100	XLON	E0R0SFub3FsA
17/04/2026 15:02:32	391	£32.0100	XLON	E0R0SFub3Fsc
17/04/2026 15:02:32	176	£32.0100	Chi-X (CXE)	3056202492892
17/04/2026 15:02:32	9	£32.0100	Chi-X (CXE)	3056202492893
17/04/2026 15:02:32	176	£32.0100	Chi-X (CXE)	3056202492894
17/04/2026 15:02:32	976	€36.7250	XAMS	6684161
17/04/2026 15:02:35	38	€36.7100	XAMS	6688001
17/04/2026 15:02:51	300	£32.0100	XLON	E0R0SFub3HBe
17/04/2026 15:02:51	220	£32.0100	XLON	E0R0SFub3HBq
17/04/2026 15:02:51	80	£32.0100	XLON	E0R0SFub3HC5
17/04/2026 15:02:51	101	£32.0100	XLON	E0R0SFub3HC9
17/04/2026 15:02:51	489	£32.0100	XLON	E0R0SFub3HCM
17/04/2026 15:02:51	188	£32.0100	XLON	E0R0SFub3HCO
17/04/2026 15:02:51	717	€36.7200	XAMS	6690817
17/04/2026 15:02:51	263	€36.7200	CEUX	6112405052946
17/04/2026 15:02:51	660	€36.7200	CEUX	6112405052947
17/04/2026 15:02:52	110	£31.9950	Chi-X (CXE)	3056202493028
17/04/2026 15:03:03	142	€36.7150	CEUX	6112405053220
17/04/2026 15:03:03	666	€36.7150	CEUX	6112405053221
17/04/2026 15:03:06	950	€36.6950	XAMS	6695169
17/04/2026 15:03:20	300	£31.9700	XLON	E0R0SFub3JjX
17/04/2026 15:03:20	300	£31.9700	XLON	E0R0SFub3Jjz
17/04/2026 15:03:20	48	£31.9700	XLON	E0R0SFub3Jk1
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493240
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493241
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493242
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493243
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493244

17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493245
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493246
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493247
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493248
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493249
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493250
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493251
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493252
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493253
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493254
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493255
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493256
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493257
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493258
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493259
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493260
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493261
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493262
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493263
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493264
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493265
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493266
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493267
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493268
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493269
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493270
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493271
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493272
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493273
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493274
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493275
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493276
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493277
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493278
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493279
17/04/2026 15:03:20	7	£31.9700	Chi-X (CXE)	3056202493280
17/04/2026 15:03:20	4	£31.9700	Chi-X (CXE)	3056202493281
17/04/2026 15:03:20	3	£31.9700	BATS (BXE)	235092570930
17/04/2026 15:03:23	93	€36.6800	CEUX	6112405053599

17/04/2026 15:03:23	610	€36.6800	CEUX	6112405053600
17/04/2026 15:03:32	762	£31.9450	XLON	E0R0SFub3L12
17/04/2026 15:03:32	424	£31.9450	Chi-X (CXE)	3056202493371
17/04/2026 15:03:32	215	£31.9450	BATS (BXE)	235092571020
17/04/2026 15:03:32	33	€36.6500	CEUX	6112405053765
17/04/2026 15:03:32	10	€36.6500	CEUX	6112405053766
17/04/2026 15:03:41	63	€36.6800	XAMS	6724353
17/04/2026 15:03:41	374	€36.6800	XAMS	6724609
17/04/2026 15:03:41	629	€36.6800	XAMS	6724865
17/04/2026 15:03:41	748	€36.6800	CEUX	6112405053923
17/04/2026 15:03:41	18	€36.6800	CEUX	6112405053924
17/04/2026 15:03:43	350	£31.9550	XLON	E0R0SFub3M0k
17/04/2026 15:03:43	350	£31.9550	XLON	E0R0SFub3M0r
17/04/2026 15:03:43	148	£31.9550	XLON	E0R0SFub3M0t
17/04/2026 15:03:43	350	£31.9550	XLON	E0R0SFub3M0x
17/04/2026 15:03:43	148	£31.9550	XLON	E0R0SFub3M0z
17/04/2026 15:03:43	52	£31.9550	XLON	E0R0SFub3M1C
17/04/2026 15:03:43	14	£31.9550	XLON	E0R0SFub3M1s
17/04/2026 15:03:43	185	£31.9550	XLON	E0R0SFub3M1u
17/04/2026 15:03:43	195	£31.9550	Chi-X (CXE)	3056202493456
17/04/2026 15:03:43	195	£31.9550	Chi-X (CXE)	3056202493457
17/04/2026 15:03:43	195	£31.9550	Chi-X (CXE)	3056202493458
17/04/2026 15:03:43	194	£31.9550	Chi-X (CXE)	3056202493459
17/04/2026 15:03:43	98	£31.9550	BATS (BXE)	235092571086
17/04/2026 15:03:43	98	£31.9550	BATS (BXE)	235092571087
17/04/2026 15:03:53	717	€36.6450	XAMS	6728961
17/04/2026 15:04:00	1,039	€36.6250	XAMS	6731777
17/04/2026 15:04:17	1,192	£31.9250	XLON	E0R0SFub3Onc
17/04/2026 15:04:17	280	£31.9250	Chi-X (CXE)	3056202493640
17/04/2026 15:04:17	44	£31.9250	Chi-X (CXE)	3056202493641
17/04/2026 15:04:17	330	£31.9250	Chi-X (CXE)	3056202493642
17/04/2026 15:04:17	9	£31.9250	Chi-X (CXE)	3056202493643
17/04/2026 15:04:17	337	£31.9250	BATS (BXE)	235092571297
17/04/2026 15:04:17	264	€36.6250	XAMS	6747393
17/04/2026 15:04:17	919	€36.6250	XAMS	6747649
17/04/2026 15:04:26	1,151	€36.6000	XAMS	6757121
17/04/2026 15:04:28	334	£31.8700	XLON	E0R0SFub3Pon
17/04/2026 15:04:28	119	£31.8700	Chi-X (CXE)	3056202493725
17/04/2026 15:04:28	66	£31.8700	Chi-X (CXE)	3056202493726

17/04/2026 15:04:28	185	£31.8700	Chi-X (CXE)	3056202493730
17/04/2026 15:04:28	94	£31.8700	BATS (BXE)	235092571397
17/04/2026 15:04:28	94	£31.8700	BATS (BXE)	235092571398
17/04/2026 15:04:28	440	€36.5800	TQEX	E0R0SFeBzre7
17/04/2026 15:04:28	176	€36.5800	TQEX	E0R0SFeBzre9
17/04/2026 15:04:28	533	€36.5800	TQEX	E0R0SFeBzreC
17/04/2026 15:04:47	374	£31.8950	Chi-X (CXE)	3056202493884
17/04/2026 15:04:47	594	€36.5950	CEUX	6112405055333
17/04/2026 15:04:47	14	€36.5950	CEUX	6112405055334
17/04/2026 15:04:48	961	£31.8950	XLON	E0R0SFub3RbM
17/04/2026 15:04:48	160	£31.8950	Chi-X (CXE)	3056202493892
17/04/2026 15:04:52	590	€36.5800	XAMS	6774785
17/04/2026 15:04:52	249	€36.5800	XAMS	6775041
17/04/2026 15:04:52	133	€36.5800	XAMS	6775297
17/04/2026 15:04:52	556	€36.5800	CEUX	6112405055492
17/04/2026 15:05:08	299	£31.8650	XLON	E0R0SFub3TST
17/04/2026 15:05:08	61	£31.8650	XLON	E0R0SFub3TT4
17/04/2026 15:05:10	299	£31.8650	XLON	E0R0SFub3Tda
17/04/2026 15:05:10	61	£31.8650	XLON	E0R0SFub3Tdd
17/04/2026 15:05:11	954	€36.5600	XAMS	6784257
17/04/2026 15:05:11	685	€36.5600	CEUX	6112405055925
17/04/2026 15:05:12	739	£31.8600	XLON	E0R0SFub3TI7
17/04/2026 15:05:12	215	£31.8600	Chi-X (CXE)	3056202494065
17/04/2026 15:05:12	196	£31.8600	Chi-X (CXE)	3056202494066
17/04/2026 15:05:12	209	£31.8600	BATS (BXE)	235092571712
17/04/2026 15:05:12	178	€36.5450	XAMS	5558914356023610
17/04/2026 15:05:12	546	€36.5450	XAMS	6785025
17/04/2026 15:05:12	207	€36.5450	XAMS	6785281
17/04/2026 15:05:12	22	€36.5450	XAMS	6785537
17/04/2026 15:05:12	5	€36.5450	XAMS	6785793
17/04/2026 15:05:12	550	€36.5450	CEUX	6112405055958
17/04/2026 15:05:12	9	€36.5450	CEUX	6112405055959
17/04/2026 15:05:12	22	€36.5450	TQEX	E0R0SFeBzyR1
17/04/2026 15:05:25	163	£31.8650	XLON	E0R0SFub3Um1
17/04/2026 15:05:25	1,310	£31.8650	XLON	E0R0SFub3Uml
17/04/2026 15:05:25	820	£31.8650	Chi-X (CXE)	3056202494137
17/04/2026 15:05:35	97	€36.5750	CEUX	6112405056532
17/04/2026 15:05:35	7	€36.5750	CEUX	6112405056533
17/04/2026 15:05:35	814	€36.5750	CEUX	6112405056534

17/04/2026 15:05:35	12	€36.5750	CEUX	6112405056535
17/04/2026 15:05:37	562	€36.5700	XAMS	47040675431862110
17/04/2026 15:05:37	299	€36.5700	CEUX	6112405056581
17/04/2026 15:05:37	194	€36.5700	CEUX	6112405056582
17/04/2026 15:05:39	110	€36.5700	CEUX	6112405056606
17/04/2026 15:05:40	226	€36.5700	CEUX	6112405056617
17/04/2026 15:05:40	233	€36.5700	CEUX	6112405056618
17/04/2026 15:06:03	300	£31.8900	XLON	E0R0SFub3YKu
17/04/2026 15:06:03	1,093	£31.8900	XLON	E0R0SFub3YKw
17/04/2026 15:06:03	215	£31.8900	XLON	E0R0SFub3YLZ
17/04/2026 15:06:03	26	£31.8900	Chi-X (CXE)	3056202494420
17/04/2026 15:06:03	26	£31.8900	Chi-X (CXE)	3056202494421
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494422
17/04/2026 15:06:03	4	£31.8900	Chi-X (CXE)	3056202494423
17/04/2026 15:06:03	18	£31.8900	Chi-X (CXE)	3056202494424
17/04/2026 15:06:03	26	£31.8900	Chi-X (CXE)	3056202494425
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494426
17/04/2026 15:06:03	4	£31.8900	Chi-X (CXE)	3056202494427
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494428
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494429
17/04/2026 15:06:03	4	£31.8900	Chi-X (CXE)	3056202494430
17/04/2026 15:06:03	18	£31.8900	Chi-X (CXE)	3056202494431
17/04/2026 15:06:03	26	£31.8900	Chi-X (CXE)	3056202494432
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494433
17/04/2026 15:06:03	4	£31.8900	Chi-X (CXE)	3056202494434
17/04/2026 15:06:03	18	£31.8900	Chi-X (CXE)	3056202494435
17/04/2026 15:06:03	26	£31.8900	Chi-X (CXE)	3056202494436
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494437
17/04/2026 15:06:03	4	£31.8900	Chi-X (CXE)	3056202494438
17/04/2026 15:06:03	18	£31.8900	Chi-X (CXE)	3056202494439
17/04/2026 15:06:03	26	£31.8900	Chi-X (CXE)	3056202494440
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494441
17/04/2026 15:06:03	4	£31.8900	Chi-X (CXE)	3056202494442
17/04/2026 15:06:03	18	£31.8900	Chi-X (CXE)	3056202494443
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494444
17/04/2026 15:06:03	4	£31.8900	Chi-X (CXE)	3056202494445
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494446
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494447
17/04/2026 15:06:03	4	£31.8900	Chi-X (CXE)	3056202494448

17/04/2026 15:06:03	18	£31.8900	Chi-X (CXE)	3056202494449
17/04/2026 15:06:03	22	£31.8900	Chi-X (CXE)	3056202494450
17/04/2026 15:06:03	4	£31.8900	Chi-X (CXE)	3056202494451
17/04/2026 15:06:03	18	£31.8900	Chi-X (CXE)	3056202494452
17/04/2026 15:06:03	510	€36.5950	XAMS	6810113
17/04/2026 15:06:03	98	€36.5950	XAMS	6810369
17/04/2026 15:06:03	45	€36.5950	XAMS	6810625
17/04/2026 15:06:03	397	€36.5950	XAMS	6810881
17/04/2026 15:06:03	748	€36.5950	CEUX	6112405057273
17/04/2026 15:06:03	5	€36.5950	CEUX	6112405057274
17/04/2026 15:06:28	379	€36.6500	XAMS	67972687605761110
17/04/2026 15:06:28	47	€36.6500	XAMS	6818817
17/04/2026 15:06:28	510	€36.6500	XAMS	6819073
17/04/2026 15:06:28	374	€36.6500	XAMS	6819329
17/04/2026 15:06:28	18	€36.6500	XAMS	6819585
17/04/2026 15:06:28	374	€36.6500	XAMS	6819841
17/04/2026 15:06:28	324	€36.6500	XAMS	6820097
17/04/2026 15:06:28	98	€36.6500	XAMS	6820353
17/04/2026 15:06:28	527	€36.6500	XAMS	6820609
17/04/2026 15:06:28	35	€36.6500	XAMS	6820865
17/04/2026 15:06:28	198	€36.6500	XAMS	6821121
17/04/2026 15:06:28	40	€36.6500	XAMS	6821377
17/04/2026 15:06:28	682	€36.6500	CEUX	6112405057742
17/04/2026 15:06:28	764	€36.6500	CEUX	6112405057743
17/04/2026 15:06:29	520	£31.9350	XLON	E0R0SFub3ae3
17/04/2026 15:06:29	839	£31.9350	XLON	E0R0SFub3ae6
17/04/2026 15:06:29	756	£31.9350	Chi-X (CXE)	3056202494646
17/04/2026 15:06:41	572	€36.6800	XAMS	6827521
17/04/2026 15:06:41	352	€36.6800	XAMS	6827777
17/04/2026 15:06:41	11	€36.6800	XAMS	6828033
17/04/2026 15:06:41	660	€36.6800	CEUX	6112405057994
17/04/2026 15:06:41	11	€36.6800	CEUX	6112405057995
17/04/2026 15:06:43	1,520	£31.9500	XLON	E0R0SFub3br2
17/04/2026 15:06:43	845	£31.9500	Chi-X (CXE)	3056202494735
17/04/2026 15:07:04	180	€36.6700	XAMS	6832129
17/04/2026 15:07:04	667	€36.6700	XAMS	6832385
17/04/2026 15:07:04	609	€36.6700	CEUX	6112405058434
17/04/2026 15:07:05	41	£31.9500	XLON	E0R0SFub3dW3
17/04/2026 15:07:05	591	£31.9500	XLON	E0R0SFub3dW5

17/04/2026 15:07:05	184	£31.9500	XLON	E0R0SFub3dWi
17/04/2026 15:07:05	8	£31.9500	XLON	E0R0SFub3dWK
17/04/2026 15:07:05	591	£31.9500	XLON	E0R0SFub3dWO
17/04/2026 15:07:05	20	£31.9500	XLON	E0R0SFub3dWu
17/04/2026 15:07:05	49	£31.9500	XLON	E0R0SFub3dWV
17/04/2026 15:07:05	352	£31.9500	Chi-X (CXE)	3056202494838
17/04/2026 15:07:05	3	£31.9500	Chi-X (CXE)	3056202494839
17/04/2026 15:07:05	352	£31.9500	Chi-X (CXE)	3056202494840
17/04/2026 15:07:05	88	£31.9500	Chi-X (CXE)	3056202494841
17/04/2026 15:07:08	44	€36.6650	XAMS	6832897
17/04/2026 15:07:08	330	€36.6650	XAMS	6833153
17/04/2026 15:07:08	52	€36.6650	XAMS	6833409
17/04/2026 15:07:08	322	€36.6650	XAMS	6833665
17/04/2026 15:07:08	127	€36.6650	XAMS	6833921
17/04/2026 15:07:08	3	€36.6650	CEUX	6112405058534
17/04/2026 15:07:08	132	€36.6650	CEUX	6112405058535
17/04/2026 15:07:08	493	€36.6650	CEUX	6112405058536
17/04/2026 15:07:21	384	€36.7000	XAMS	6837505
17/04/2026 15:07:21	597	€36.7000	XAMS	6838273
17/04/2026 15:07:21	660	€36.7000	CEUX	6112405058749
17/04/2026 15:07:21	1	€36.7000	CEUX	6112405058751
17/04/2026 15:07:21	5	€36.7000	CEUX	6112405058752
17/04/2026 15:07:21	29	€36.7000	CEUX	6112405058753
17/04/2026 15:07:21	10	€36.7000	CEUX	6112405058754
17/04/2026 15:07:31	1,642	£31.9700	XLON	E0R0SFub3fUH
17/04/2026 15:07:31	66	£31.9700	Chi-X (CXE)	3056202495019
17/04/2026 15:07:31	847	£31.9700	Chi-X (CXE)	3056202495020
17/04/2026 15:07:39	562	€36.6950	XAMS	0147200575312110
17/04/2026 15:07:39	242	€36.6950	XAMS	6843393
17/04/2026 15:07:39	486	€36.6950	XAMS	6843649
17/04/2026 15:07:39	37	€36.6950	XAMS	6844161
17/04/2026 15:07:39	110	€36.6950	CEUX	6112405059078
17/04/2026 15:07:48	562	€36.7000	XAMS	5226381492284610
17/04/2026 15:07:48	266	€36.7000	XAMS	6845185
17/04/2026 15:07:48	530	€36.7000	XAMS	6845441
17/04/2026 15:07:48	9	€36.7000	XAMS	6846209
17/04/2026 15:07:53	567	£31.9700	XLON	E0R0SFub3hPn
17/04/2026 15:07:53	871	£31.9700	XLON	E0R0SFub3hPp
17/04/2026 15:07:53	800	£31.9700	Chi-X (CXE)	3056202495139

17/04/2026 15:07:53	407	£31.9700	BATS (BXE)	235092572846
17/04/2026 15:07:53	286	€36.6800	XAMS	6850049
17/04/2026 15:07:53	22	€36.6800	XAMS	6850305
17/04/2026 15:07:53	481	€36.6800	XAMS	6850561
17/04/2026 15:07:53	567	€36.6800	CEUX	6112405059325
17/04/2026 15:07:53	198	€36.6800	TQEX	E0R0SFeC0OEL
17/04/2026 15:07:53	4	€36.6800	TQEX	E0R0SFeC0OEO
17/04/2026 15:07:54	89	£31.9400	Chi-X (CXE)	3056202495154
17/04/2026 15:07:54	34	£31.9400	Chi-X (CXE)	3056202495155
17/04/2026 15:07:55	66	£31.9400	Chi-X (CXE)	3056202495161
17/04/2026 15:08:05	351	£31.9250	XLON	E0R0SFub3iNC
17/04/2026 15:08:05	351	£31.9250	XLON	E0R0SFub3iNL
17/04/2026 15:08:05	330	£31.9250	XLON	E0R0SFub3iNR
17/04/2026 15:08:05	21	£31.9250	XLON	E0R0SFub3iNX
17/04/2026 15:08:05	142	£31.9250	XLON	E0R0SFub3iNZ
17/04/2026 15:08:05	195	£31.9250	Chi-X (CXE)	3056202495219
17/04/2026 15:08:05	195	£31.9250	Chi-X (CXE)	3056202495220
17/04/2026 15:08:05	176	£31.9250	Chi-X (CXE)	3056202495221
17/04/2026 15:08:05	19	£31.9250	Chi-X (CXE)	3056202495222
17/04/2026 15:08:05	69	£31.9250	Chi-X (CXE)	3056202495223
17/04/2026 15:08:05	249	£31.9250	Chi-X (CXE)	3056202495224
17/04/2026 15:08:05	99	£31.9250	BATS (BXE)	235092572918
17/04/2026 15:08:15	643	€36.6600	XAMS	6856705
17/04/2026 15:08:15	461	€36.6600	CEUX	6112405059732
17/04/2026 15:08:15	165	€36.6600	TQEX	E0R0SFeC0Rsb
17/04/2026 15:08:16	738	€36.6500	XAMS	6859009
17/04/2026 15:08:16	189	€36.6500	XAMS	9952528267222710
17/04/2026 15:08:16	530	€36.6500	CEUX	6112405059764
17/04/2026 15:08:40	693	€36.6950	XAMS	6864897
17/04/2026 15:08:40	484	€36.6950	CEUX	6112405060161
17/04/2026 15:08:40	13	€36.6950	CEUX	6112405060162
17/04/2026 15:08:40	176	€36.6950	TQEX	E0R0SFeC0VWF
17/04/2026 15:08:40	1	€36.6950	TQEX	E0R0SFeC0VWL
17/04/2026 15:08:43	200	€36.6800	XAMS	6866433
17/04/2026 15:08:43	200	€36.6800	XAMS	6866689
17/04/2026 15:08:47	1,122	£31.9750	XLON	E0R0SFub3mNu
17/04/2026 15:08:47	365	£31.9750	XLON	E0R0SFub3mNx
17/04/2026 15:08:47	828	£31.9750	Chi-X (CXE)	3056202495518
17/04/2026 15:08:47	510	€36.7000	XAMS	6869761

17/04/2026 15:08:47	477	€36.7000	XAMS	6870017
17/04/2026 15:08:59	490	€36.7050	XAMS	6872577
17/04/2026 15:08:59	338	€36.7050	XAMS	6872833
17/04/2026 15:08:59	594	€36.7050	CEUX	6112405060423
17/04/2026 15:09:11	495	£31.9900	XLON	E0R0SFub3o5G
17/04/2026 15:09:11	714	€36.7300	XAMS	6877697
17/04/2026 15:09:11	176	€36.7300	CEUX	6112405060750
17/04/2026 15:09:11	336	€36.7300	CEUX	6112405060751
17/04/2026 15:09:11	110	€36.7300	TQEX	E0R0SFeC0a2F
17/04/2026 15:09:11	73	€36.7300	TQEX	E0R0SFeC0a2K
17/04/2026 15:09:17	1,045	£31.9900	XLON	E0R0SFub3oOt
17/04/2026 15:09:17	582	£31.9900	Chi-X (CXE)	3056202495667
17/04/2026 15:09:17	295	£31.9900	BATS (BXE)	235092573312
17/04/2026 15:09:18	306	£31.9850	XLON	E0R0SFub3oQG
17/04/2026 15:09:18	264	£31.9850	XLON	E0R0SFub3oQX
17/04/2026 15:09:18	306	£31.9850	XLON	E0R0SFub3oRH
17/04/2026 15:09:18	161	£31.9850	XLON	E0R0SFub3oRi
17/04/2026 15:09:18	306	£31.9850	XLON	E0R0SFub3oRQ
17/04/2026 15:09:18	347	£31.9800	XLON	E0R0SFub3oSr
17/04/2026 15:09:18	352	£31.9800	XLON	E0R0SFub3oSt
17/04/2026 15:09:18	299	£31.9800	XLON	E0R0SFub3oTJ
17/04/2026 15:09:18	590	£31.9850	Chi-X (CXE)	3056202495671
17/04/2026 15:09:18	149	£31.9800	Chi-X (CXE)	3056202495672
17/04/2026 15:09:18	43	£31.9800	Chi-X (CXE)	3056202495673
17/04/2026 15:09:18	130	£31.9800	Chi-X (CXE)	3056202495674
17/04/2026 15:09:18	28	£31.9800	Chi-X (CXE)	3056202495675
17/04/2026 15:09:18	37	£31.9800	Chi-X (CXE)	3056202495676
17/04/2026 15:09:18	192	£31.9800	Chi-X (CXE)	3056202495678
17/04/2026 15:09:18	195	£31.9800	Chi-X (CXE)	3056202495679
17/04/2026 15:09:18	192	£31.9800	Chi-X (CXE)	3056202495680
17/04/2026 15:09:18	195	£31.9800	Chi-X (CXE)	3056202495681
17/04/2026 15:09:18	107	£31.9800	Chi-X (CXE)	3056202495682
17/04/2026 15:09:18	572	€36.7150	CEUX	6112405060810
17/04/2026 15:09:18	8	€36.7150	CEUX	6112405060811
17/04/2026 15:09:19	48	£31.9800	XLON	E0R0SFub3oVo
17/04/2026 15:09:19	352	£31.9800	XLON	E0R0SFub3oVq
17/04/2026 15:09:19	347	£31.9800	XLON	E0R0SFub3oVz
17/04/2026 15:09:19	49	£31.9800	XLON	E0R0SFub3oW1
17/04/2026 15:09:19	303	£31.9800	XLON	E0R0SFub3oW9

17/04/2026 15:09:19	44	£31.9800	XLON	E0R0SFub3oWB
17/04/2026 15:09:19	250	£31.9800	XLON	E0R0SFub3oWx
17/04/2026 15:09:19	45	£31.9800	Chi-X (CXE)	3056202495683
17/04/2026 15:09:19	115	£31.9800	Chi-X (CXE)	3056202495684
17/04/2026 15:09:19	493	£31.9800	Chi-X (CXE)	3056202495685
17/04/2026 15:09:19	153	£31.9800	Chi-X (CXE)	3056202495686
17/04/2026 15:09:19	98	£31.9800	BATS (BXE)	235092573317
17/04/2026 15:09:19	99	£31.9800	BATS (BXE)	235092573318
17/04/2026 15:09:19	56	£31.9800	BATS (BXE)	235092573320
17/04/2026 15:09:36	325	€36.7100	XAMS	6882049
17/04/2026 15:09:36	325	€36.7100	XAMS	6882305
17/04/2026 15:09:36	61	€36.7100	XAMS	6882561
17/04/2026 15:09:36	233	€36.7100	CEUX	6112405061131
17/04/2026 15:09:36	110	€36.7100	CEUX	6112405061132
17/04/2026 15:09:36	123	€36.7100	CEUX	6112405061133
17/04/2026 15:09:36	45	€36.7100	CEUX	6112405061134
17/04/2026 15:09:36	905	€36.7100	TQEX	E0R0SFeC0dE8
17/04/2026 15:09:36	83	€36.7100	TQEX	E0R0SFeC0dEC
17/04/2026 15:09:36	44	€36.7100	TQEX	E0R0SFeC0dEJ
17/04/2026 15:09:36	39	€36.7100	TQEX	E0R0SFeC0dEM
17/04/2026 15:09:36	134	€36.7100	TQEX	E0R0SFeC0dEO
17/04/2026 15:09:49	249	€36.7050	XAMS	6888193
17/04/2026 15:09:49	60	€36.7050	XAMS	6888449
17/04/2026 15:09:50	48	€36.7050	XAMS	6888705
17/04/2026 15:09:50	401	€36.7050	XAMS	6888961
17/04/2026 15:09:50	544	€36.7050	CEUX	6112405061388
17/04/2026 15:09:50	66	€36.7050	TQEX	E0R0SFeC0fB6
17/04/2026 15:09:50	128	€36.7050	TQEX	E0R0SFeC0fBA
17/04/2026 15:10:03	928	€36.7150	XAMS	6890753
17/04/2026 15:10:03	320	€36.7150	CEUX	6112405061589
17/04/2026 15:10:03	44	€36.7150	CEUX	6112405061610
17/04/2026 15:10:03	303	€36.7150	CEUX	6112405061611
17/04/2026 15:10:04	863	€36.7000	XAMS	6891521
17/04/2026 15:10:04	619	€36.7000	CEUX	6112405061632
17/04/2026 15:10:04	221	€36.7000	TQEX	E0R0SFeC0h8m
17/04/2026 15:10:32	346	£31.9500	XLON	E0R0SFub3tXn
17/04/2026 15:10:32	14	£31.9500	XLON	E0R0SFub3tXr
17/04/2026 15:10:32	346	£31.9500	XLON	E0R0SFub3tYc
17/04/2026 15:10:32	346	£31.9500	XLON	E0R0SFub3tYk

17/04/2026 15:10:32	185	£31.9500	XLON	E0R0SFub3tYo
17/04/2026 15:10:32	192	£31.9500	Chi-X (CXE)	3056202496067
17/04/2026 15:10:32	192	£31.9500	Chi-X (CXE)	3056202496068
17/04/2026 15:10:32	192	£31.9500	Chi-X (CXE)	3056202496069
17/04/2026 15:10:32	110	£31.9500	Chi-X (CXE)	3056202496070
17/04/2026 15:10:32	154	£31.9500	Chi-X (CXE)	3056202496071
17/04/2026 15:10:32	4	£31.9500	Chi-X (CXE)	3056202496072
17/04/2026 15:10:32	97	£31.9500	BATS (BXE)	235092573733
17/04/2026 15:10:32	97	£31.9500	BATS (BXE)	235092573734
17/04/2026 15:10:52	1,386	€36.6850	XAMS	6908673
17/04/2026 15:10:52	994	€36.6850	CEUX	6112405062578
17/04/2026 15:11:05	1,373	£31.9600	XLON	E0R0SFub3w5l
17/04/2026 15:11:05	763	£31.9600	Chi-X (CXE)	3056202496302
17/04/2026 15:11:05	822	€36.6900	XAMS	6911233
17/04/2026 15:11:05	272	€36.6900	CEUX	6112405062880
17/04/2026 15:11:05	308	€36.6900	CEUX	6112405062881
17/04/2026 15:11:05	10	€36.6900	CEUX	6112405062882
17/04/2026 15:11:05	210	€36.6900	TQEX	E0R0SFc0rMM
17/04/2026 15:11:19	440	€36.6850	CEUX	6112405063125
17/04/2026 15:11:35	310	€36.6950	XAMS	6919937
17/04/2026 15:11:35	846	€36.6950	XAMS	6920193
17/04/2026 15:11:35	814	€36.6950	CEUX	6112405063362
17/04/2026 15:11:35	311	€36.6950	CEUX	6112405063363
17/04/2026 15:11:39	1,960	£31.9650	XLON	E0R0SFub3yca
17/04/2026 15:11:39	638	£31.9650	Chi-X (CXE)	3056202496545
17/04/2026 15:11:39	408	£31.9650	Chi-X (CXE)	3056202496546
17/04/2026 15:11:39	46	£31.9650	Chi-X (CXE)	3056202496547
17/04/2026 15:11:39	554	£31.9650	BATS (BXE)	235092574159
17/04/2026 15:11:57	697	£31.9800	XLON	E0R0SFub3zhP
17/04/2026 15:11:57	697	£31.9800	XLON	E0R0SFub3zhT
17/04/2026 15:11:57	79	£31.9800	XLON	E0R0SFub3zhZ
17/04/2026 15:11:57	416	£31.9800	XLON	E0R0SFub3zi0
17/04/2026 15:11:57	387	£31.9800	Chi-X (CXE)	3056202496623
17/04/2026 15:11:57	374	£31.9800	Chi-X (CXE)	3056202496624
17/04/2026 15:11:57	13	£31.9800	Chi-X (CXE)	3056202496625
17/04/2026 15:11:57	46	£31.9800	Chi-X (CXE)	3056202496626
17/04/2026 15:11:57	779	€36.7100	XAMS	6923265
17/04/2026 15:11:57	550	€36.7100	CEUX	6112405063679
17/04/2026 15:11:57	9	€36.7100	CEUX	6112405063680

17/04/2026 15:11:57	200	€36.7100	TQEX	E0R0SFeC0yzn
17/04/2026 15:11:58	306	£31.9700	XLON	E0R0SFub3zow
17/04/2026 15:11:58	300	£31.9700	XLON	E0R0SFub3zp0
17/04/2026 15:11:58	227	£31.9700	XLON	E0R0SFub3zpa
17/04/2026 15:11:58	300	£31.9700	XLON	E0R0SFub3zpg
17/04/2026 15:11:58	183	£31.9700	XLON	E0R0SFub3zpi
17/04/2026 15:11:58	306	£31.9700	XLON	E0R0SFub3zpJ
17/04/2026 15:11:58	33	£31.9700	XLON	E0R0SFub3zpk
17/04/2026 15:11:58	285	£31.9700	XLON	E0R0SFub3zpl
17/04/2026 15:11:58	15	£31.9700	XLON	E0R0SFub3zpU
17/04/2026 15:11:58	306	£31.9700	XLON	E0R0SFub3zpW
17/04/2026 15:11:58	419	£31.9700	XLON	E0R0SFub3zpY
17/04/2026 15:11:58	387	£31.9700	XLON	E0R0SFub3zq8
17/04/2026 15:11:58	154	£31.9700	Chi-X (CXE)	3056202496632
17/04/2026 15:11:58	16	£31.9700	Chi-X (CXE)	3056202496633
17/04/2026 15:11:58	151	£31.9700	Chi-X (CXE)	3056202496634
17/04/2026 15:11:58	47	£31.9700	Chi-X (CXE)	3056202496635
17/04/2026 15:11:58	170	£31.9700	Chi-X (CXE)	3056202496636
17/04/2026 15:11:58	151	£31.9700	Chi-X (CXE)	3056202496637
17/04/2026 15:11:58	170	£31.9700	Chi-X (CXE)	3056202496638
17/04/2026 15:11:58	138	£31.9700	Chi-X (CXE)	3056202496639
17/04/2026 15:11:58	13	£31.9700	Chi-X (CXE)	3056202496640
17/04/2026 15:11:58	163	£31.9700	Chi-X (CXE)	3056202496641
17/04/2026 15:11:58	7	£31.9700	Chi-X (CXE)	3056202496642
17/04/2026 15:11:58	147	£31.9700	Chi-X (CXE)	3056202496643
17/04/2026 15:11:58	535	£31.9700	Chi-X (CXE)	3056202496644
17/04/2026 15:11:58	37	€36.6950	XAMS	6924033
17/04/2026 15:11:58	352	€36.6950	XAMS	6924289
17/04/2026 15:11:58	427	€36.6950	XAMS	6924545
17/04/2026 15:11:58	308	€36.6950	CEUX	6112405063688
17/04/2026 15:11:58	127	€36.6950	CEUX	6112405063689
17/04/2026 15:11:58	78	€36.6950	CEUX	6112405063690
17/04/2026 15:11:58	73	€36.6950	CEUX	6112405063691
17/04/2026 15:11:58	209	€36.6950	CEUX	6112405063693
17/04/2026 15:12:07	65	£31.9550	XLON	E0R0SFub40Xx
17/04/2026 15:12:07	235	£31.9550	XLON	E0R0SFub40Xz
17/04/2026 15:12:07	255	£31.9550	XLON	E0R0SFub40YX
17/04/2026 15:12:07	155	£31.9550	Chi-X (CXE)	3056202496710
17/04/2026 15:12:07	154	£31.9550	Chi-X (CXE)	3056202496711

17/04/2026 15:12:07	155	£31.9550	Chi-X (CXE)	3056202496712
17/04/2026 15:12:07	154	£31.9550	Chi-X (CXE)	3056202496713
17/04/2026 15:12:07	287	£31.9550	Chi-X (CXE)	3056202496714
17/04/2026 15:12:07	77	£31.9550	BATS (BXE)	235092574305
17/04/2026 15:12:17	801	€36.7000	XAMS	6928385
17/04/2026 15:12:17	574	€36.7000	CEUX	6112405064106
17/04/2026 15:12:17	205	€36.7000	CEUX	6112405064108
17/04/2026 15:12:45	340	€36.7200	CEUX	6112405064512
17/04/2026 15:12:54	197	€36.7400	XAMS	2984155890239210
17/04/2026 15:12:54	817	€36.7400	XAMS	6941697
17/04/2026 15:12:54	1,091	€36.7400	XAMS	6942209
17/04/2026 15:12:54	327	€36.7350	XAMS	6942977
17/04/2026 15:12:54	405	€36.7350	XAMS	6943489
17/04/2026 15:12:54	645	€36.7350	XAMS	6943745
17/04/2026 15:12:54	183	€36.7350	XAMS	6944257
17/04/2026 15:12:54	572	€36.7400	CEUX	6112405064625
17/04/2026 15:12:54	14	€36.7400	CEUX	6112405064626
17/04/2026 15:12:54	14	€36.7400	CEUX	6112405064627
17/04/2026 15:12:54	286	€36.7400	CEUX	6112405064628
17/04/2026 15:12:54	286	€36.7400	CEUX	6112405064629
17/04/2026 15:13:32	886	€36.7250	XAMS	6951425
17/04/2026 15:13:36	211	£31.9950	XLON	E0R0SFub46ea
17/04/2026 15:13:36	309	£31.9950	XLON	E0R0SFub46eE
17/04/2026 15:13:36	309	£31.9950	XLON	E0R0SFub46eP
17/04/2026 15:13:36	281	£31.9950	XLON	E0R0SFub46eR
17/04/2026 15:13:36	98	£31.9950	XLON	E0R0SFub46f2
17/04/2026 15:13:50	300	£31.9800	XLON	E0R0SFub47b8
17/04/2026 15:13:50	1,046	£31.9800	XLON	E0R0SFub47bA
17/04/2026 15:13:50	300	£31.9800	XLON	E0R0SFub47bE
17/04/2026 15:13:50	330	£31.9800	XLON	E0R0SFub47bG
17/04/2026 15:13:50	304	£31.9800	XLON	E0R0SFub47bq
17/04/2026 15:13:50	147	£31.9800	Chi-X (CXE)	3056202497390
17/04/2026 15:13:50	147	£31.9800	Chi-X (CXE)	3056202497391
17/04/2026 15:13:50	132	£31.9800	Chi-X (CXE)	3056202497392
17/04/2026 15:13:50	74	£31.9800	BATS (BXE)	235092574977
17/04/2026 15:13:50	963	€36.7250	XAMS	6951681
17/04/2026 15:13:50	994	€36.7250	XAMS	6952193
17/04/2026 15:13:50	101	€36.7250	CEUX	6112405065660
17/04/2026 15:13:50	591	€36.7250	CEUX	6112405065661

17/04/2026 15:13:50	713	€36.7250	CEUX	6112405065669
17/04/2026 15:14:11	897	€36.6900	XAMS	6958337
17/04/2026 15:14:11	643	€36.6900	CEUX	6112405066101
17/04/2026 15:14:11	230	€36.6900	TQEX	E0R0SFcC1KRt
17/04/2026 15:14:23	471	£31.9550	XLON	E0R0SFub49dC
17/04/2026 15:14:23	1,123	£31.9550	XLON	E0R0SFub49dE
17/04/2026 15:14:23	887	£31.9550	Chi-X (CXE)	3056202497566
17/04/2026 15:14:23	451	£31.9550	BATS (BXE)	235092575158
17/04/2026 15:14:32	330	£31.9350	XLON	E0R0SFub4AJh
17/04/2026 15:14:32	330	£31.9350	XLON	E0R0SFub4AJp
17/04/2026 15:14:32	330	£31.9350	XLON	E0R0SFub4AJP
17/04/2026 15:14:32	330	£31.9350	XLON	E0R0SFub4AJz
17/04/2026 15:14:32	330	£31.9350	XLON	E0R0SFub4AK3
17/04/2026 15:14:32	84	£31.9350	XLON	E0R0SFub4AKD
17/04/2026 15:14:32	11	£31.9350	XLON	E0R0SFub4AKG
17/04/2026 15:14:32	315	£31.9300	XLON	E0R0SFub4ALz
17/04/2026 15:14:32	359	£31.9300	XLON	E0R0SFub4AM1
17/04/2026 15:14:32	184	£31.9350	Chi-X (CXE)	3056202497606
17/04/2026 15:14:32	176	£31.9350	Chi-X (CXE)	3056202497607
17/04/2026 15:14:32	8	£31.9350	Chi-X (CXE)	3056202497608
17/04/2026 15:14:32	176	£31.9350	Chi-X (CXE)	3056202497609
17/04/2026 15:14:32	176	£31.9350	Chi-X (CXE)	3056202497610
17/04/2026 15:14:32	251	£31.9350	Chi-X (CXE)	3056202497611
17/04/2026 15:14:32	22	£31.9300	Chi-X (CXE)	3056202497612
17/04/2026 15:14:32	153	£31.9300	Chi-X (CXE)	3056202497613
17/04/2026 15:14:32	199	£31.9300	Chi-X (CXE)	3056202497614
17/04/2026 15:14:32	22	£31.9300	Chi-X (CXE)	3056202497615
17/04/2026 15:14:32	39	£31.9300	Chi-X (CXE)	3056202497617
17/04/2026 15:14:32	93	£31.9350	BATS (BXE)	235092575204
17/04/2026 15:14:32	93	£31.9350	BATS (BXE)	235092575205
17/04/2026 15:14:32	93	£31.9350	BATS (BXE)	235092575206
17/04/2026 15:14:32	93	£31.9350	BATS (BXE)	235092575207
17/04/2026 15:14:32	93	£31.9350	BATS (BXE)	235092575208
17/04/2026 15:14:32	28	£31.9350	BATS (BXE)	235092575209
17/04/2026 15:14:32	89	£31.9300	BATS (BXE)	235092575210
17/04/2026 15:14:32	101	£31.9300	BATS (BXE)	235092575211
17/04/2026 15:14:32	89	£31.9300	BATS (BXE)	235092575212
17/04/2026 15:14:32	101	£31.9300	BATS (BXE)	235092575213
17/04/2026 15:14:32	89	£31.9300	BATS (BXE)	235092575214

17/04/2026 15:14:32	101	£31.9300	BATS (BXE)	235092575215
17/04/2026 15:14:32	887	€36.6750	XAMS	6960641
17/04/2026 15:14:32	264	€36.6750	CEUX	6112405066456
17/04/2026 15:14:32	372	€36.6750	CEUX	6112405066457
17/04/2026 15:14:32	227	€36.6750	TQEX	E0R0SFcC1NUU
17/04/2026 15:14:53	573	€36.6350	CEUX	6112405066771
17/04/2026 15:14:53	244	€36.6350	TQEX	E0R0SFcC1QPD
17/04/2026 15:15:10	814	€36.6550	CEUX	6112405067099
17/04/2026 15:15:20	830	€36.6750	XAMS	6974977
17/04/2026 15:15:20	595	€36.6750	CEUX	6112405067237
17/04/2026 15:15:41	1,287	€36.7450	XAMS	6984705
17/04/2026 15:15:41	858	€36.7450	CEUX	6112405067645
17/04/2026 15:15:41	65	€36.7450	CEUX	6112405067646
17/04/2026 15:15:48	2	£32.0000	XLON	E0R0SFub4Fa1
17/04/2026 15:15:48	590	£32.0000	XLON	E0R0SFub4Fa5
17/04/2026 15:15:48	374	£32.0000	XLON	E0R0SFub4Fa7
17/04/2026 15:15:48	79	£32.0000	XLON	E0R0SFub4FaB
17/04/2026 15:15:48	303	£32.0000	XLON	E0R0SFub4FaX
17/04/2026 15:15:48	573	£32.0000	Chi-X (CXE)	3056202497975
17/04/2026 15:15:48	1,042	€36.7600	XAMS	6987777
17/04/2026 15:15:48	153	€36.7500	XAMS	6988801
17/04/2026 15:15:48	178	€36.7500	XAMS	6989057
17/04/2026 15:15:48	293	€36.7500	XAMS	6989313
17/04/2026 15:15:48	112	€36.7500	XAMS	6989569
17/04/2026 15:15:48	207	€36.7500	XAMS	6989825
17/04/2026 15:15:48	747	€36.7600	CEUX	6112405067804
17/04/2026 15:15:48	33	€36.7500	CEUX	6112405067808
17/04/2026 15:15:48	267	€36.7600	TQEX	E0R0SFcC1Z05
17/04/2026 15:15:49	1,062	£31.9900	XLON	E0R0SFub4Fdp
17/04/2026 15:15:49	591	£31.9900	Chi-X (CXE)	3056202497980
17/04/2026 15:15:49	300	£31.9900	BATS (BXE)	235092575566
17/04/2026 15:15:49	308	€36.7500	XAMS	6990337
17/04/2026 15:15:49	14	€36.7500	XAMS	6990593
17/04/2026 15:15:49	562	€36.7500	XAMS	7381425474894410
17/04/2026 15:15:50	328	£31.9850	XLON	E0R0SFub4Ff0
17/04/2026 15:15:50	300	£31.9850	XLON	E0R0SFub4Ff2
17/04/2026 15:15:50	328	£31.9850	XLON	E0R0SFub4FfM
17/04/2026 15:15:50	262	£31.9850	XLON	E0R0SFub4FfO
17/04/2026 15:15:50	38	£31.9850	XLON	E0R0SFub4Ffv

17/04/2026 15:15:50	328	£31.9850	XLON	E0R0SFub4Ffx
17/04/2026 15:15:50	300	£31.9850	XLON	E0R0SFub4Fg3
17/04/2026 15:15:50	290	£31.9850	XLON	E0R0SFub4Fg5
17/04/2026 15:15:50	38	£31.9850	XLON	E0R0SFub4Fg9
17/04/2026 15:15:50	300	£31.9850	XLON	E0R0SFub4FgB
17/04/2026 15:15:50	68	£31.9850	XLON	E0R0SFub4FgD
17/04/2026 15:15:50	104	£31.9850	XLON	E0R0SFub4Fgf
17/04/2026 15:15:50	162	£31.9850	XLON	E0R0SFub4FgF
17/04/2026 15:15:50	256	£31.9850	XLON	E0R0SFub4Fgh
17/04/2026 15:15:50	385	£31.9850	XLON	E0R0SFub4Fgj
17/04/2026 15:15:50	183	£31.9850	Chi-X (CXE)	3056202497983
17/04/2026 15:15:50	150	£31.9850	Chi-X (CXE)	3056202497984
17/04/2026 15:15:50	183	£31.9850	Chi-X (CXE)	3056202497985
17/04/2026 15:15:50	150	£31.9850	Chi-X (CXE)	3056202497986
17/04/2026 15:15:50	183	£31.9850	Chi-X (CXE)	3056202497987
17/04/2026 15:15:50	147	£31.9850	Chi-X (CXE)	3056202497988
17/04/2026 15:15:50	3	£31.9850	Chi-X (CXE)	3056202497989
17/04/2026 15:15:50	183	£31.9850	Chi-X (CXE)	3056202497990
17/04/2026 15:15:50	147	£31.9850	Chi-X (CXE)	3056202497991
17/04/2026 15:15:50	110	£31.9850	Chi-X (CXE)	3056202497992
17/04/2026 15:15:50	40	£31.9850	Chi-X (CXE)	3056202497993
17/04/2026 15:15:50	26	£31.9850	Chi-X (CXE)	3056202497994
17/04/2026 15:15:50	10	£31.9850	Chi-X (CXE)	3056202497995
17/04/2026 15:15:50	12	£31.9850	Chi-X (CXE)	3056202497996
17/04/2026 15:15:50	66	£31.9800	Chi-X (CXE)	3056202497997
17/04/2026 15:15:50	30	£31.9850	BATS (BXE)	235092575567
17/04/2026 15:16:24	200	€36.6950	CEUX	6112405068356
17/04/2026 15:16:26	352	€36.6950	XAMS	7006209
17/04/2026 15:16:26	22	€36.6950	XAMS	7006465
17/04/2026 15:16:26	17	€36.6950	XAMS	7006721
17/04/2026 15:16:26	256	€36.6950	XAMS	7006977
17/04/2026 15:16:26	96	€36.6950	XAMS	7007233
17/04/2026 15:16:26	81	€36.6950	CEUX	6112405068382
17/04/2026 15:16:26	81	€36.6950	CEUX	6112405068383
17/04/2026 15:16:26	171	€36.6950	CEUX	6112405068384
17/04/2026 15:16:26	100	€36.6950	TQEX	E0R0SFeC1eky
17/04/2026 15:16:26	100	€36.6950	TQEX	E0R0SFeC1el4
17/04/2026 15:16:26	100	€36.6950	TQEX	E0R0SFeC1el9
17/04/2026 15:16:43	343	€36.7050	XAMS	7010049

17/04/2026 15:16:43	324	€36.7050	XAMS	7010561
17/04/2026 15:16:43	19	€36.7050	XAMS	7010817
17/04/2026 15:16:43	219	€36.7050	XAMS	7011073
17/04/2026 15:16:43	247	€36.7050	CEUX	6112405068613
17/04/2026 15:16:43	247	€36.7050	CEUX	6112405068614
17/04/2026 15:16:43	154	€36.7050	CEUX	6112405068615
17/04/2026 15:16:43	1	€36.7050	CEUX	6112405068616
17/04/2026 15:16:43	212	€36.7050	CEUX	6112405068617
17/04/2026 15:16:43	88	€36.7050	TQEX	E0R0SFeC1gzb
17/04/2026 15:17:03	300	£31.9600	XLON	E0R0SFub4KBL
17/04/2026 15:17:03	200	£31.9600	XLON	E0R0SFub4KBN
17/04/2026 15:17:03	300	£31.9600	XLON	E0R0SFub4KBV
17/04/2026 15:17:05	300	£31.9600	XLON	E0R0SFub4KTc
17/04/2026 15:17:05	80	£31.9600	XLON	E0R0SFub4KTh
17/04/2026 15:17:05	300	£31.9600	XLON	E0R0SFub4KTY
17/04/2026 15:17:05	667	£31.9600	XLON	E0R0SFub4KUJ
17/04/2026 15:17:05	132	£31.9600	XLON	E0R0SFub4KUL
17/04/2026 15:17:05	247	£31.9600	XLON	E0R0SFub4KUN
17/04/2026 15:17:05	52	£31.9600	Chi-X (CXE)	3056202498394
17/04/2026 15:17:05	44	£31.9600	Chi-X (CXE)	3056202498395
17/04/2026 15:17:05	25	£31.9600	BATS (BXE)	235092575960
17/04/2026 15:17:05	25	£31.9600	BATS (BXE)	235092575961
17/04/2026 15:17:05	25	£31.9600	BATS (BXE)	235092575962
17/04/2026 15:17:05	25	£31.9600	BATS (BXE)	235092575963
17/04/2026 15:17:05	279	€36.7000	XAMS	7014913
17/04/2026 15:17:05	66	€36.7000	XAMS	7015169
17/04/2026 15:17:05	8	€36.7000	XAMS	7015425
17/04/2026 15:17:05	66	€36.7000	XAMS	7015681
17/04/2026 15:17:05	74	€36.7000	XAMS	7015937
17/04/2026 15:17:05	137	€36.7000	XAMS	7016193
17/04/2026 15:17:05	142	€36.7000	XAMS	7016449
17/04/2026 15:17:05	387	€36.7000	XAMS	7016705
17/04/2026 15:17:05	253	€36.7000	CEUX	6112405069039
17/04/2026 15:17:05	132	€36.7000	CEUX	6112405069040
17/04/2026 15:17:05	23	€36.7000	CEUX	6112405069041
17/04/2026 15:17:05	20	€36.7000	CEUX	6112405069042
17/04/2026 15:17:05	78	€36.7000	CEUX	6112405069043
17/04/2026 15:17:05	534	€36.7000	CEUX	6112405069044
17/04/2026 15:17:05	91	€36.7000	TQEX	E0R0SFeC1jzT

17/04/2026 15:17:25	330	€36.7050	XAMS	7025409
17/04/2026 15:17:25	562	€36.7050	XAMS	7025921
17/04/2026 15:17:25	81	€36.7050	XAMS	7026177
17/04/2026 15:17:25	236	€36.7050	CEUX	6112405069310
17/04/2026 15:17:25	236	€36.7050	CEUX	6112405069311
17/04/2026 15:17:25	226	€36.7050	CEUX	6112405069312
17/04/2026 15:17:25	108	€36.7050	CEUX	6112405069313
17/04/2026 15:17:25	85	€36.7050	TQEX	E0R0SFeC1mPI
17/04/2026 15:17:25	85	€36.7050	TQEX	E0R0SFeC1mPN
17/04/2026 15:17:25	22	€36.7050	TQEX	E0R0SFeC1mPP
17/04/2026 15:17:33	324	£31.9550	XLON	E0R0SFub4Lwq
17/04/2026 15:17:33	324	£31.9550	XLON	E0R0SFub4Lwu
17/04/2026 15:17:33	208	£31.9550	XLON	E0R0SFub4Lww
17/04/2026 15:17:33	475	£31.9550	XLON	E0R0SFub4LxZ
17/04/2026 15:17:33	66	£31.9550	Chi-X (CXE)	3056202498536
17/04/2026 15:17:33	114	£31.9550	Chi-X (CXE)	3056202498537
17/04/2026 15:17:33	66	£31.9550	Chi-X (CXE)	3056202498538
17/04/2026 15:17:33	44	£31.9550	Chi-X (CXE)	3056202498539
17/04/2026 15:17:50	1,465	£31.9750	XLON	E0R0SFub4N8c
17/04/2026 15:17:50	815	£31.9750	Chi-X (CXE)	3056202498654
17/04/2026 15:17:50	414	£31.9750	BATS (BXE)	235092576240
17/04/2026 15:17:50	190	€36.7150	XAMS	7031809
17/04/2026 15:17:50	308	€36.7150	XAMS	7032065
17/04/2026 15:17:50	510	€36.7150	XAMS	7032321
17/04/2026 15:17:50	704	€36.7150	XAMS	7032577
17/04/2026 15:17:50	383	€36.7150	XAMS	7032833
17/04/2026 15:17:57	94	€36.7100	CEUX	6112405069907
17/04/2026 15:17:57	88	€36.7100	TQEX	E0R0SFeC1qtV
17/04/2026 15:17:59	96	€36.7100	CEUX	6112405069925
17/04/2026 15:18:09	313	€36.7200	XAMS	7036673
17/04/2026 15:18:09	66	€36.7200	XAMS	7036929
17/04/2026 15:18:09	396	€36.7200	XAMS	7037185
17/04/2026 15:18:09	74	€36.7200	CEUX	6112405070127
17/04/2026 15:18:09	67	€36.7200	CEUX	6112405070128
17/04/2026 15:18:09	416	€36.7200	CEUX	6112405070136
17/04/2026 15:18:17	300	£31.9700	XLON	E0R0SFub4P1p
17/04/2026 15:18:17	132	£31.9700	XLON	E0R0SFub4P20
17/04/2026 15:18:17	168	£31.9700	XLON	E0R0SFub4P24
17/04/2026 15:18:17	132	£31.9700	XLON	E0R0SFub4P26

17/04/2026 15:18:17	300	£31.9700	XLON	E0R0SFub4P2D
17/04/2026 15:18:17	291	£31.9700	XLON	E0R0SFub4P2F
17/04/2026 15:18:17	92	£31.9700	XLON	E0R0SFub4P2x
17/04/2026 15:18:17	193	£31.9700	XLON	E0R0SFub4P2Y
17/04/2026 15:18:17	591	£31.9700	XLON	E0R0SFub4P3C
17/04/2026 15:18:17	48	£31.9700	XLON	E0R0SFub4P3E
17/04/2026 15:18:17	51	£31.9700	Chi-X (CXE)	3056202498794
17/04/2026 15:18:17	44	£31.9700	Chi-X (CXE)	3056202498795
17/04/2026 15:18:17	590	£31.9700	Chi-X (CXE)	3056202498796
17/04/2026 15:18:17	25	£31.9700	BATS (BXE)	235092576411
17/04/2026 15:18:18	328	£31.9650	XLON	E0R0SFub4P52
17/04/2026 15:18:18	328	£31.9650	XLON	E0R0SFub4P63
17/04/2026 15:18:18	328	£31.9650	XLON	E0R0SFub4P69
17/04/2026 15:18:18	328	£31.9650	XLON	E0R0SFub4P6P
17/04/2026 15:18:18	35	£31.9650	XLON	E0R0SFub4P6x
17/04/2026 15:18:18	115	£31.9650	XLON	E0R0SFub4P6Z
17/04/2026 15:18:18	182	£31.9650	Chi-X (CXE)	3056202498798
17/04/2026 15:18:18	182	£31.9650	Chi-X (CXE)	3056202498799
17/04/2026 15:18:18	176	£31.9650	Chi-X (CXE)	3056202498800
17/04/2026 15:18:18	6	£31.9650	Chi-X (CXE)	3056202498801
17/04/2026 15:18:18	69	£31.9650	Chi-X (CXE)	3056202498802
17/04/2026 15:18:18	179	£31.9650	Chi-X (CXE)	3056202498803
17/04/2026 15:18:18	92	£31.9650	BATS (BXE)	235092576416
17/04/2026 15:18:18	92	£31.9650	BATS (BXE)	235092576417
17/04/2026 15:18:18	92	£31.9650	BATS (BXE)	235092576418
17/04/2026 15:18:18	92	£31.9650	BATS (BXE)	235092576419
17/04/2026 15:18:21	106	€36.7000	CEUX	6112405070267
17/04/2026 15:18:24	819	€36.7050	XAMS	7039233
17/04/2026 15:18:24	587	€36.7050	CEUX	6112405070317
17/04/2026 15:18:24	210	€36.7050	TQEX	E0R0SFec1uOy
17/04/2026 15:18:38	374	€36.6900	CEUX	6112405070554
17/04/2026 15:18:45	876	€36.6900	XAMS	7042817
17/04/2026 15:18:45	85	€36.6900	CEUX	6112405070615
17/04/2026 15:18:45	608	€36.6900	CEUX	6112405070616
17/04/2026 15:18:45	68	€36.6900	CEUX	6112405070617
17/04/2026 15:18:45	236	€36.6900	CEUX	6112405070618
17/04/2026 15:18:45	219	€36.6900	TQEX	E0R0SFec1x7D
17/04/2026 15:19:14	300	£31.9750	XLON	E0R0SFub4Sia
17/04/2026 15:19:14	300	£31.9750	XLON	E0R0SFub4Sie

17/04/2026 15:19:14	1	£31.9750	XLON	E0R0SFub4Sig
17/04/2026 15:19:14	300	£31.9750	XLON	E0R0SFub4Sik
17/04/2026 15:19:14	1	£31.9750	XLON	E0R0SFub4Sim
17/04/2026 15:19:14	300	£31.9750	XLON	E0R0SFub4SiS
17/04/2026 15:19:14	9	£31.9750	Chi-X (CXE)	3056202499109
17/04/2026 15:19:14	4	£31.9750	BATS (BXE)	235092576724
17/04/2026 15:19:14	4	£31.9750	BATS (BXE)	235092576725
17/04/2026 15:19:14	4	£31.9750	BATS (BXE)	235092576726
17/04/2026 15:19:17	121	€36.7100	XAMS	7049729
17/04/2026 15:19:17	437	€36.7100	XAMS	7049985
17/04/2026 15:19:17	589	€36.7100	XAMS	7050241
17/04/2026 15:19:17	503	€36.7100	CEUX	6112405071141
17/04/2026 15:19:17	86	€36.7100	CEUX	6112405071142
17/04/2026 15:19:17	234	€36.7100	CEUX	6112405071147
17/04/2026 15:19:33	300	£31.9800	XLON	E0R0SFub4TgC
17/04/2026 15:19:33	300	£31.9800	XLON	E0R0SFub4TgT
17/04/2026 15:19:33	300	£31.9800	XLON	E0R0SFub4Th3
17/04/2026 15:19:33	78	£31.9800	BATS (BXE)	235092576829
17/04/2026 15:19:33	78	£31.9800	BATS (BXE)	235092576830
17/04/2026 15:19:33	836	€36.7200	CEUX	6112405071535
17/04/2026 15:19:33	65	€36.7200	CEUX	6112405071536
17/04/2026 15:19:33	693	€36.7200	CEUX	6112405071537
17/04/2026 15:19:38	919	£31.9750	XLON	E0R0SFub4Trb
17/04/2026 15:19:38	449	£31.9750	XLON	E0R0SFub4Trh
17/04/2026 15:19:38	762	£31.9750	Chi-X (CXE)	3056202499232
17/04/2026 15:19:38	387	£31.9750	BATS (BXE)	235092576846
17/04/2026 15:19:40	202	€36.7050	XAMS	6226953223860510
17/04/2026 15:19:40	881	€36.7050	XAMS	7055361
17/04/2026 15:19:40	1	€36.7050	XAMS	7055617
17/04/2026 15:19:40	35	€36.7050	XAMS	7055873
17/04/2026 15:19:40	440	€36.7050	CEUX	6112405071657
17/04/2026 15:19:40	218	€36.7050	CEUX	6112405071658
17/04/2026 15:19:40	33	€36.7050	TQEX	E0R0SFeC23zj
17/04/2026 15:19:42	200	€36.6950	XAMS	7056897
17/04/2026 15:19:42	200	€36.6950	XAMS	7057153
17/04/2026 15:19:42	200	€36.6950	XAMS	7057409
17/04/2026 15:19:42	200	€36.6950	XAMS	7057921
17/04/2026 15:19:42	200	€36.6950	CEUX	6112405071707
17/04/2026 15:19:43	181	€36.6950	XAMS	7058177

17/04/2026 15:19:43	503	€36.6950	CEUX	6112405071713
17/04/2026 15:19:57	540	£31.9550	XLON	E0R0SFub4V9E
17/04/2026 15:19:57	820	£31.9550	XLON	E0R0SFub4V9G
17/04/2026 15:19:57	757	£31.9550	Chi-X (CXE)	3056202499391
17/04/2026 15:19:57	384	£31.9550	BATS (BXE)	235092576965
17/04/2026 15:20:20	1,036	€36.7000	XAMS	7066881
17/04/2026 15:20:20	744	€36.7000	CEUX	6112405072542
17/04/2026 15:20:24	1,729	£31.9600	XLON	E0R0SFub4Xzt
17/04/2026 15:20:24	9	£31.9600	Chi-X (CXE)	3056202499742
17/04/2026 15:20:24	954	£31.9600	Chi-X (CXE)	3056202499752
17/04/2026 15:20:24	489	£31.9600	BATS (BXE)	235092577285
17/04/2026 15:20:24	361	€36.6900	CEUX	6112405073078
17/04/2026 15:20:24	136	€36.6900	CEUX	6112405073079
17/04/2026 15:20:26	4	€36.6900	XAMS	7072257
17/04/2026 15:20:26	36	€36.6900	XAMS	7072513
17/04/2026 15:20:26	200	€36.6900	XAMS	7072769
17/04/2026 15:20:26	292	€36.6900	XAMS	7073025
17/04/2026 15:20:26	262	€36.6900	XAMS	7073281
17/04/2026 15:20:26	72	€36.6900	CEUX	6112405073311
17/04/2026 15:20:26	203	€36.6900	CEUX	6112405073312
17/04/2026 15:20:34	21	£31.9500	XLON	E0R0SFub4ZMh
17/04/2026 15:20:34	281	£31.9500	XLON	E0R0SFub4ZMj
17/04/2026 15:20:34	300	£31.9500	XLON	E0R0SFub4ZMI
17/04/2026 15:20:34	6	£31.9500	XLON	E0R0SFub4ZMn
17/04/2026 15:20:34	4	£31.9500	XLON	E0R0SFub4ZMp
17/04/2026 15:20:34	300	£31.9500	XLON	E0R0SFub4ZMz
17/04/2026 15:20:54	259	€36.7200	XAMS	0668212710001410
17/04/2026 15:20:54	28	€36.7200	CEUX	6112405073862
17/04/2026 15:20:54	20	€36.7200	CEUX	6112405073863
17/04/2026 15:20:54	682	€36.7200	CEUX	6112405073864
17/04/2026 15:20:54	5	€36.7200	CEUX	6112405073865
17/04/2026 15:20:54	764	€36.7200	CEUX	6112405073866
17/04/2026 15:21:09	231	€36.7450	CEUX	6112405074068
17/04/2026 15:21:11	300	£32.0000	XLON	E0R0SFub4c9f
17/04/2026 15:21:11	169	£32.0000	XLON	E0R0SFub4c9n
17/04/2026 15:21:11	131	£32.0000	XLON	E0R0SFub4c9p
17/04/2026 15:21:11	331	£32.0000	XLON	E0R0SFub4c9r
17/04/2026 15:21:11	300	£32.0000	XLON	E0R0SFub4cA4
17/04/2026 15:21:12	143	£32.0000	XLON	E0R0SFub4cBk

17/04/2026 15:21:12	157	£32.0000	XLON	E0R0SFub4cBm
17/04/2026 15:21:12	53	£32.0000	XLON	E0R0SFub4cBo
17/04/2026 15:21:12	380	£32.0000	XLON	E0R0SFub4cC9
17/04/2026 15:21:12	667	£32.0000	XLON	E0R0SFub4cCB
17/04/2026 15:21:12	282	£32.0000	XLON	E0R0SFub4cCD
17/04/2026 15:21:15	788	€36.7500	XAMS	7082497
17/04/2026 15:21:15	116	€36.7500	CEUX	6112405074165
17/04/2026 15:21:15	449	€36.7500	CEUX	6112405074166
17/04/2026 15:21:15	202	€36.7500	TQEX	E0R0SFeC2MaX
17/04/2026 15:21:31	961	€36.7500	XAMS	7085313
17/04/2026 15:21:31	165	€36.7500	CEUX	6112405074371
17/04/2026 15:21:31	246	€36.7500	TQEX	E0R0SFeC2OS3
17/04/2026 15:21:32	418	€36.7500	XAMS	7085825
17/04/2026 15:21:32	107	€36.7500	XAMS	7086081
17/04/2026 15:21:40	1,463	£31.9950	XLON	E0R0SFub4df8
17/04/2026 15:21:40	119	£31.9950	Chi-X (CXE)	3056202500136
17/04/2026 15:21:40	695	£31.9950	Chi-X (CXE)	3056202500137
17/04/2026 15:21:40	414	£31.9950	Chi-X (CXE)	3056202500139
17/04/2026 15:21:41	310	£31.9850	XLON	E0R0SFub4dki
17/04/2026 15:21:41	310	£31.9850	XLON	E0R0SFub4dkz
17/04/2026 15:21:41	951	£31.9850	XLON	E0R0SFub4dl1
17/04/2026 15:21:41	564	£31.9850	XLON	E0R0SFub4dlf
17/04/2026 15:21:41	667	£31.9850	XLON	E0R0SFub4dlO
17/04/2026 15:21:41	87	£31.9850	BATS (BXE)	235092577738
17/04/2026 15:21:41	457	€36.7350	XAMS	289790501552610
17/04/2026 15:21:41	562	€36.7350	XAMS	36145647448552110
17/04/2026 15:21:41	45	€36.7350	XAMS	7087361
17/04/2026 15:21:41	1,002	€36.7350	XAMS	7087617
17/04/2026 15:21:42	92	€36.7300	CEUX	6112405074516
17/04/2026 15:22:12	300	£31.9600	XLON	E0R0SFub4g0a
17/04/2026 15:22:12	294	£31.9600	XLON	E0R0SFub4g0c
17/04/2026 15:22:12	300	£31.9600	XLON	E0R0SFub4g0g
17/04/2026 15:22:12	314	£31.9600	XLON	E0R0SFub4g0i
17/04/2026 15:22:12	86	£31.9600	XLON	E0R0SFub4g0p
17/04/2026 15:22:12	300	£31.9600	XLON	E0R0SFub4g0Q
17/04/2026 15:22:12	586	£31.9600	XLON	E0R0SFub4g1P
17/04/2026 15:22:12	130	£31.9600	XLON	E0R0SFub4g1R
17/04/2026 15:22:12	365	£31.9550	XLON	E0R0SFub4g23
17/04/2026 15:22:12	149	£31.9600	Chi-X (CXE)	3056202500356

17/04/2026 15:22:12	149	£31.9600	Chi-X (CXE)	3056202500357
17/04/2026 15:22:12	27	£31.9600	Chi-X (CXE)	3056202500358
17/04/2026 15:22:12	149	£31.9600	Chi-X (CXE)	3056202500359
17/04/2026 15:22:12	203	£31.9550	Chi-X (CXE)	3056202500361
17/04/2026 15:22:12	74	£31.9600	BATS (BXE)	235092577967
17/04/2026 15:22:12	74	£31.9600	BATS (BXE)	235092577968
17/04/2026 15:22:12	103	£31.9550	BATS (BXE)	235092577969
17/04/2026 15:22:12	1,024	€36.7050	XAMS	7101697
17/04/2026 15:22:12	1,022	€36.7000	XAMS	7103233
17/04/2026 15:22:12	921	€36.7000	XAMS	7103489
17/04/2026 15:22:12	704	€36.7050	CEUX	6112405075118
17/04/2026 15:22:12	30	€36.7050	CEUX	6112405075119
17/04/2026 15:22:12	414	€36.7000	CEUX	6112405075122
17/04/2026 15:22:12	319	€36.7000	CEUX	6112405075125
17/04/2026 15:22:12	660	€36.7000	CEUX	6112405075126
17/04/2026 15:22:12	153	€36.7050	TQEX	E0R0SFeC2Tui
17/04/2026 15:22:12	109	€36.7050	TQEX	E0R0SFeC2Tuq
17/04/2026 15:22:12	101	€36.7000	TQEX	E0R0SFeC2Tvg
17/04/2026 15:22:12	160	€36.7000	TQEX	E0R0SFeC2TwE
17/04/2026 15:22:12	236	€36.7000	TQEX	E0R0SFeC2TwG
17/04/2026 15:22:49	362	£31.9600	XLON	E0R0SFub4i15
17/04/2026 15:22:49	359	£31.9600	XLON	E0R0SFub4i17
17/04/2026 15:22:49	359	£31.9600	XLON	E0R0SFub4i1b
17/04/2026 15:22:49	362	£31.9600	XLON	E0R0SFub4i1i
17/04/2026 15:22:49	35	£31.9600	XLON	E0R0SFub4i1k
17/04/2026 15:22:49	324	£31.9600	XLON	E0R0SFub4i1r
17/04/2026 15:22:49	90	£31.9600	XLON	E0R0SFub4i1t
17/04/2026 15:22:49	177	£31.9600	XLON	E0R0SFub4i1v
17/04/2026 15:22:49	362	£31.9600	XLON	E0R0SFub4i1Z
17/04/2026 15:22:49	201	£31.9600	Chi-X (CXE)	3056202500613
17/04/2026 15:22:49	199	£31.9600	Chi-X (CXE)	3056202500614
17/04/2026 15:22:49	201	£31.9600	Chi-X (CXE)	3056202500615
17/04/2026 15:22:49	107	£31.9600	Chi-X (CXE)	3056202500616
17/04/2026 15:22:49	102	£31.9600	BATS (BXE)	235092578197
17/04/2026 15:22:49	101	£31.9600	BATS (BXE)	235092578198
17/04/2026 15:23:20	80	€36.7100	XAMS	7121409
17/04/2026 15:23:20	83	€36.7100	XAMS	7121665
17/04/2026 15:23:20	431	€36.7100	XAMS	7121921
17/04/2026 15:23:20	316	€36.7100	XAMS	7122177

17/04/2026 15:23:20	356	€36.7100	XAMS	84152190465892110
17/04/2026 15:23:20	47	€36.7100	CEUX	6112405076276
17/04/2026 15:23:20	75	€36.7100	CEUX	6112405076277
17/04/2026 15:23:20	176	€36.7100	CEUX	6112405076278
17/04/2026 15:23:29	18	€36.6700	CEUX	6112405076431
17/04/2026 15:23:34	110	€36.6750	XAMS	7129089
17/04/2026 15:23:34	308	€36.6750	XAMS	7129345
17/04/2026 15:23:34	616	€36.6750	XAMS	7129601
17/04/2026 15:23:34	8	€36.6750	XAMS	7129857
17/04/2026 15:23:34	159	€36.6750	XAMS	7130113
17/04/2026 15:23:34	390	€36.6750	XAMS	9926679161340710
17/04/2026 15:23:34	537	€36.6750	CEUX	6112405076525
17/04/2026 15:23:34	241	€36.6750	CEUX	6112405076526
17/04/2026 15:23:44	666	£31.9350	XLON	E0R0SFub4I9B
17/04/2026 15:23:44	465	£31.9350	Chi-X (CXE)	3056202500950
17/04/2026 15:23:44	371	£31.9350	Chi-X (CXE)	3056202500951
17/04/2026 15:23:44	188	£31.9350	BATS (BXE)	235092578486
17/04/2026 15:23:46	231	£31.9200	XLON	E0R0SFub4IGb
17/04/2026 15:23:46	89	£31.9200	XLON	E0R0SFub4IGe
17/04/2026 15:23:46	588	£31.9200	XLON	E0R0SFub4IGg
17/04/2026 15:23:46	250	£31.9200	XLON	E0R0SFub4IGk
17/04/2026 15:23:46	320	£31.9200	XLON	E0R0SFub4IGQ
17/04/2026 15:24:02	67	€36.6700	TQEX	E0R0SFc2gfW
17/04/2026 15:24:08	30	€36.6700	TQEX	E0R0SFc2hGk
17/04/2026 15:24:12	562	€36.6700	XAMS	0710970883818810
17/04/2026 15:24:12	61	€36.6700	XAMS	7048242446467710
17/04/2026 15:24:12	377	€36.6700	XAMS	7134977
17/04/2026 15:24:12	377	€36.6700	XAMS	7136257
17/04/2026 15:24:12	377	€36.6700	XAMS	7136513
17/04/2026 15:24:12	124	€36.6700	XAMS	7136769
17/04/2026 15:24:12	198	€36.6700	XAMS	8232881298511810
17/04/2026 15:24:12	29	€36.6700	CEUX	6112405077090
17/04/2026 15:24:12	274	€36.6700	CEUX	6112405077094
17/04/2026 15:24:39	23	€36.6700	CEUX	6112405077608
17/04/2026 15:24:39	247	€36.6700	CEUX	6112405077609
17/04/2026 15:24:39	637	€36.6700	CEUX	6112405077610
17/04/2026 15:24:42	1,265	€36.6700	XAMS	7140097
17/04/2026 15:24:42	323	€36.6700	TQEX	E0R0SFc2I3z
17/04/2026 15:24:47	284	£31.9300	Chi-X (CXE)	3056202501239

17/04/2026 15:24:47	93	£31.9300	Chi-X (CXE)	3056202501240
17/04/2026 15:24:47	118	£31.9300	BATS (BXE)	235092578732
17/04/2026 15:24:55	512	£31.9300	XLON	E0R0SFub4o27
17/04/2026 15:24:57	186	£31.9250	XLON	E0R0SFub4o7d
17/04/2026 15:24:57	1,070	£31.9250	XLON	E0R0SFub4o7h
17/04/2026 15:24:57	487	£31.9250	XLON	E0R0SFub4o7H
17/04/2026 15:24:57	591	£31.9250	XLON	E0R0SFub4o7J
17/04/2026 15:24:57	321	£31.9250	XLON	E0R0SFub4o7L
17/04/2026 15:24:57	166	£31.9250	XLON	E0R0SFub4o7P
17/04/2026 15:24:57	779	£31.9250	Chi-X (CXE)	3056202501284
17/04/2026 15:24:57	195	£31.9250	Chi-X (CXE)	3056202501286
17/04/2026 15:24:57	44	£31.9250	Chi-X (CXE)	3056202501288
17/04/2026 15:24:57	646	£31.9250	Chi-X (CXE)	3056202501290
17/04/2026 15:24:57	395	£31.9250	BATS (BXE)	235092578791
17/04/2026 15:24:57	99	£31.9250	BATS (BXE)	235092578793
17/04/2026 15:24:57	32	€36.6700	XAMS	7142913
17/04/2026 15:24:57	1	€36.6700	XAMS	7143169
17/04/2026 15:24:57	1,293	€36.6700	XAMS	7143425
17/04/2026 15:24:57	760	€36.6700	CEUX	6112405077915
17/04/2026 15:24:57	10	€36.6700	CEUX	6112405077916
17/04/2026 15:24:57	144	€36.6700	CEUX	6112405077917
17/04/2026 15:24:57	38	€36.6700	CEUX	6112405077918
17/04/2026 15:24:57	339	€36.6700	TQEX	E0R0SFeC2mQD
17/04/2026 15:24:58	173	£31.9250	Chi-X (CXE)	3056202501297
17/04/2026 15:24:58	36	£31.9250	Chi-X (CXE)	3056202501298
17/04/2026 15:25:15	205	€36.7050	XAMS	0667358985653410
17/04/2026 15:25:15	664	€36.7050	XAMS	7151873
17/04/2026 15:25:15	1	€36.7050	XAMS	7152129
17/04/2026 15:25:15	293	€36.7050	XAMS	7152385
17/04/2026 15:25:15	684	€36.7050	CEUX	6112405078273
17/04/2026 15:25:15	44	€36.7050	TQEX	E0R0SFeC2oh5
17/04/2026 15:25:35	131	€36.7150	XAMS	7158017
17/04/2026 15:25:35	352	€36.7150	XAMS	7158273
17/04/2026 15:25:35	16	€36.7150	XAMS	7158529
17/04/2026 15:25:35	352	€36.7150	XAMS	7158785
17/04/2026 15:25:35	154	€36.7150	XAMS	7159041
17/04/2026 15:25:35	352	€36.7150	CEUX	6112405078639
17/04/2026 15:25:35	370	€36.7150	CEUX	6112405078640
17/04/2026 15:25:39	1,337	£31.9650	XLON	E0R0SFub4quO

17/04/2026 15:25:39	312	£31.9550	XLON	E0R0SFub4qw9
17/04/2026 15:25:39	727	£31.9650	Chi-X (CXE)	3056202501556
17/04/2026 15:25:39	18	£31.9650	Chi-X (CXE)	3056202501557
17/04/2026 15:25:39	378	£31.9650	BATS (BXE)	235092579039
17/04/2026 15:25:44	309	£31.9500	XLON	E0R0SFub4r7H
17/04/2026 15:25:44	171	£31.9500	Chi-X (CXE)	3056202501578
17/04/2026 15:25:45	309	£31.9500	XLON	E0R0SFub4r9n
17/04/2026 15:25:45	309	£31.9500	XLON	E0R0SFub4r9r
17/04/2026 15:25:45	282	£31.9500	XLON	E0R0SFub4r9t
17/04/2026 15:25:45	309	£31.9500	XLON	E0R0SFub4rA7
17/04/2026 15:25:45	87	£31.9500	XLON	E0R0SFub4rA9
17/04/2026 15:25:45	309	£31.9500	XLON	E0R0SFub4rAD
17/04/2026 15:25:45	363	£31.9500	XLON	E0R0SFub4rAF
17/04/2026 15:25:45	309	£31.9500	XLON	E0R0SFub4rAK
17/04/2026 15:25:45	667	£31.9500	XLON	E0R0SFub4rAm
17/04/2026 15:25:45	229	£31.9500	XLON	E0R0SFub4rAo
17/04/2026 15:25:45	134	£31.9500	XLON	E0R0SFub4rAZ
17/04/2026 15:25:45	309	£31.9500	XLON	E0R0SFub4rCD
17/04/2026 15:25:45	171	£31.9500	Chi-X (CXE)	3056202501582
17/04/2026 15:25:45	171	£31.9500	Chi-X (CXE)	3056202501583
17/04/2026 15:25:45	87	£31.9500	BATS (BXE)	235092579073
17/04/2026 15:25:45	29	£31.9500	BATS (BXE)	235092579075
17/04/2026 15:25:46	258	£31.9500	XLON	E0R0SFub4rCx
17/04/2026 15:25:59	1,050	€36.7000	XAMS	7162625
17/04/2026 15:25:59	752	€36.7000	CEUX	6112405079008
17/04/2026 15:25:59	269	€36.7000	TQEX	E0R0SFeC2uh2
17/04/2026 15:26:09	562	€36.6850	XAMS	2045850240709710
17/04/2026 15:26:09	848	€36.6900	XAMS	7166465
17/04/2026 15:26:09	677	€36.6900	XAMS	7166721
17/04/2026 15:26:09	1,098	€36.6850	XAMS	7167489
17/04/2026 15:26:09	1,007	€36.6900	CEUX	6112405079171
17/04/2026 15:26:09	87	€36.6900	CEUX	6112405079172
17/04/2026 15:26:09	390	€36.6900	TQEX	E0R0SFeC2vvx
17/04/2026 15:26:23	112	£31.9450	XLON	E0R0SFub4tS1
17/04/2026 15:26:48	328	£31.9350	XLON	E0R0SFub4uZe
17/04/2026 15:26:48	402	£31.9350	XLON	E0R0SFub4uZg
17/04/2026 15:26:48	328	£31.9350	XLON	E0R0SFub4uZN
17/04/2026 15:26:48	402	£31.9350	XLON	E0R0SFub4uZP
17/04/2026 15:26:48	93	£31.9350	XLON	E0R0SFub4uZz

17/04/2026 15:26:48	183	£31.9350	Chi-X (CXE)	3056202501870
17/04/2026 15:26:48	183	£31.9350	Chi-X (CXE)	3056202501871
17/04/2026 15:26:48	183	£31.9350	Chi-X (CXE)	3056202501872
17/04/2026 15:26:48	3	£31.9350	Chi-X (CXE)	3056202501873
17/04/2026 15:26:48	183	£31.9350	Chi-X (CXE)	3056202501874
17/04/2026 15:26:48	130	£31.9350	Chi-X (CXE)	3056202501875
17/04/2026 15:26:48	92	£31.9350	BATS (BXE)	235092579379
17/04/2026 15:26:48	92	£31.9350	BATS (BXE)	235092579380
17/04/2026 15:26:48	92	£31.9350	BATS (BXE)	235092579381
17/04/2026 15:26:48	92	£31.9350	BATS (BXE)	235092579382
17/04/2026 15:26:48	71	£31.9350	BATS (BXE)	235092579383
17/04/2026 15:27:00	1,258	€36.6700	XAMS	7184897
17/04/2026 15:27:00	903	€36.6700	CEUX	6112405079934
17/04/2026 15:27:00	322	€36.6700	TQEX	E0R0SFcC32AB
17/04/2026 15:27:29	175	£31.9500	XLON	E0R0SFub4wik
17/04/2026 15:27:29	308	£31.9500	XLON	E0R0SFub4wir
17/04/2026 15:27:29	23	£31.9500	XLON	E0R0SFub4wit
17/04/2026 15:27:29	421	£31.9500	XLON	E0R0SFub4wiU
17/04/2026 15:27:29	568	£31.9500	XLON	E0R0SFub4wiv
17/04/2026 15:27:29	440	£31.9500	XLON	E0R0SFub4wjg
17/04/2026 15:27:29	1,560	£31.9500	XLON	E0R0SFub4wji
17/04/2026 15:27:29	487	£31.9500	XLON	E0R0SFub4wjY
17/04/2026 15:27:29	199	£31.9500	XLON	E0R0SFub4wk3
17/04/2026 15:27:29	220	£31.9500	XLON	E0R0SFub4wk5
17/04/2026 15:27:32	342	€36.6900	XAMS	7188481
17/04/2026 15:27:32	342	€36.6900	XAMS	7188737
17/04/2026 15:27:32	220	€36.6900	XAMS	7188993
17/04/2026 15:27:32	15	€36.6900	XAMS	7189249
17/04/2026 15:27:32	245	€36.6900	CEUX	6112405080526
17/04/2026 15:27:32	245	€36.6900	CEUX	6112405080528
17/04/2026 15:27:32	381	€36.6900	CEUX	6112405080529
17/04/2026 15:27:32	88	€36.6900	TQEX	E0R0SFcC36R7
17/04/2026 15:27:42	217	€36.6700	XAMS	4870765167327210
17/04/2026 15:27:42	352	€36.6700	XAMS	7190785
17/04/2026 15:27:42	1	€36.6700	XAMS	7191041
17/04/2026 15:27:42	127	€36.6700	XAMS	7191297
17/04/2026 15:27:42	13	€36.6700	XAMS	7191553
17/04/2026 15:27:42	516	€36.6700	XAMS	7191809
17/04/2026 15:27:42	764	€36.6700	CEUX	6112405080685

17/04/2026 15:28:02	308	€36.7000	XAMS	7196417
17/04/2026 15:28:02	110	€36.7000	XAMS	7196673
17/04/2026 15:28:02	657	€36.7000	XAMS	7196929
17/04/2026 15:28:02	770	€36.7000	CEUX	6112405081057
17/04/2026 15:28:02	1	€36.7000	CEUX	6112405081058
17/04/2026 15:28:05	424	£31.9550	XLON	E0R0SFub4yOb
17/04/2026 15:28:05	555	£31.9550	XLON	E0R0SFub4yOT
17/04/2026 15:28:05	277	£31.9550	BATS (BXE)	235092580009
17/04/2026 15:28:05	131	£31.9550	BATS (BXE)	235092580010
17/04/2026 15:28:06	979	£31.9550	XLON	E0R0SFub4yS0
17/04/2026 15:28:06	979	£31.9550	XLON	E0R0SFub4yS9
17/04/2026 15:28:06	132	£31.9550	XLON	E0R0SFub4ySG
17/04/2026 15:28:06	244	£31.9550	XLON	E0R0SFub4ySU
17/04/2026 15:28:06	146	£31.9550	BATS (BXE)	235092580019
17/04/2026 15:28:06	146	£31.9550	BATS (BXE)	235092580020
17/04/2026 15:28:06	131	£31.9550	BATS (BXE)	235092580021
17/04/2026 15:28:06	106	£31.9550	BATS (BXE)	235092580022
17/04/2026 15:28:26	74	€36.6800	XAMS	7205633
17/04/2026 15:28:26	200	€36.6800	XAMS	7205889
17/04/2026 15:28:26	200	€36.6800	XAMS	7206145
17/04/2026 15:28:26	200	€36.6800	XAMS	7206401
17/04/2026 15:28:40	575	€36.7250	XAMS	7212801
17/04/2026 15:28:40	569	€36.7250	XAMS	7213057
17/04/2026 15:28:40	931	€36.7250	XAMS	7213313
17/04/2026 15:28:40	668	€36.7250	CEUX	6112405081792
17/04/2026 15:28:40	238	€36.7250	TQEX	E0R0SFc3FVh
17/04/2026 15:29:01	7	£31.9750	XLON	E0R0SFub51VX
17/04/2026 15:29:06	562	€36.7400	XAMS	51734951043822110
17/04/2026 15:29:06	127	€36.7400	XAMS	7216129
17/04/2026 15:29:06	282	€36.7400	XAMS	7216385
17/04/2026 15:29:06	409	€36.7400	XAMS	7216641
17/04/2026 15:29:06	153	€36.7400	XAMS	7216897
17/04/2026 15:29:06	44	€36.7400	XAMS	7217153
17/04/2026 15:29:06	270	€36.7400	XAMS	7217409
17/04/2026 15:29:06	38	€36.7400	XAMS	7218689
17/04/2026 15:29:06	200	€36.7400	XAMS	7218945
17/04/2026 15:29:07	9	€36.7400	XAMS	7219713
17/04/2026 15:29:07	1	€36.7400	XAMS	7219969
17/04/2026 15:29:20	219	£31.9850	XLON	E0R0SFub52b8

17/04/2026 15:29:20	85	£31.9850	XLON	E0R0SFub52bA
17/04/2026 15:29:20	312	£31.9850	XLON	E0R0SFub52bE
17/04/2026 15:29:20	304	£31.9850	XLON	E0R0SFub52bI
17/04/2026 15:29:20	86	£31.9850	XLON	E0R0SFub52bK
17/04/2026 15:29:20	304	£31.9850	XLON	E0R0SFub52bO
17/04/2026 15:29:20	86	£31.9850	XLON	E0R0SFub52bQ
17/04/2026 15:29:20	278	£31.9850	XLON	E0R0SFub52bX
17/04/2026 15:29:20	26	£31.9850	XLON	E0R0SFub52df
17/04/2026 15:29:20	4	£31.9850	XLON	E0R0SFub52dh
17/04/2026 15:29:20	304	£31.9850	XLON	E0R0SFub52e5
17/04/2026 15:29:20	4,168	£31.9950	XLON	E0R0SFub52Ym
17/04/2026 15:29:20	2,320	£31.9950	Chi-X (CXE)	3056202503037
17/04/2026 15:29:20	169	£31.9850	Chi-X (CXE)	3056202503055
17/04/2026 15:29:20	169	£31.9850	Chi-X (CXE)	3056202503058
17/04/2026 15:29:20	131	£31.9850	Chi-X (CXE)	3056202503059
17/04/2026 15:29:20	169	£31.9850	Chi-X (CXE)	3056202503060
17/04/2026 15:29:20	24	£31.9850	Chi-X (CXE)	3056202503061
17/04/2026 15:29:20	169	£31.9850	Chi-X (CXE)	3056202503071
17/04/2026 15:29:20	58	£31.9850	Chi-X (CXE)	3056202503072
17/04/2026 15:29:20	169	£31.9850	Chi-X (CXE)	3056202503073
17/04/2026 15:29:20	15	£31.9850	Chi-X (CXE)	3056202503074
17/04/2026 15:29:20	85	£31.9850	BATS (BXE)	235092580563
17/04/2026 15:29:20	35	£31.9850	BATS (BXE)	235092580565
17/04/2026 15:29:20	57	£31.9850	BATS (BXE)	235092580566
17/04/2026 15:29:20	1,151	€36.7500	XAMS	7222273
17/04/2026 15:29:20	1,133	€36.7400	XAMS	7224321
17/04/2026 15:29:20	1,126	€36.7400	XAMS	7224577
17/04/2026 15:29:20	826	€36.7500	CEUX	6112405082678
17/04/2026 15:29:20	441	€36.7400	CEUX	6112405082691
17/04/2026 15:29:20	812	€36.7400	CEUX	6112405082692
17/04/2026 15:29:20	807	€36.7400	CEUX	6112405082693
17/04/2026 15:29:20	295	€36.7500	TQEX	E0R0SFec3M0S
17/04/2026 15:29:20	290	€36.7400	TQEX	E0R0SFec3M2m
17/04/2026 15:29:20	288	€36.7400	TQEX	E0R0SFec3M2o
17/04/2026 15:29:21	57	£31.9850	XLON	E0R0SFub52f1
17/04/2026 15:29:21	57	£31.9850	Chi-X (CXE)	3056202503075
17/04/2026 15:29:23	426	£31.9850	Chi-X (CXE)	3056202503083
17/04/2026 15:30:34	567	€36.7250	XAMS	7238145
17/04/2026 15:30:44	1,213	€36.7250	XAMS	7239169

17/04/2026 15:30:44	871	€36.7250	CEUX	6112405084336
17/04/2026 15:30:44	310	€36.7250	TQEX	E0R0SFeC3XOp
17/04/2026 15:30:47	1,821	£31.9700	XLON	E0R0SFub57he
17/04/2026 15:30:47	176	£31.9700	Chi-X (CXE)	3056202503529
17/04/2026 15:30:47	837	£31.9700	Chi-X (CXE)	3056202503530
17/04/2026 15:30:47	515	£31.9700	BATS (BXE)	235092581061
17/04/2026 15:31:00	59	€36.6950	XAMS	7240961
17/04/2026 15:31:00	325	€36.6950	XAMS	7241217
17/04/2026 15:31:00	330	€36.6950	XAMS	7241473
17/04/2026 15:31:00	516	€36.6950	XAMS	7241729
17/04/2026 15:31:00	858	€36.6950	CEUX	6112405084577
17/04/2026 15:31:00	24	€36.6950	CEUX	6112405084578
17/04/2026 15:31:00	315	€36.6950	TQEX	E0R0SFeC3ZU3
17/04/2026 15:31:05	316	£31.9300	XLON	E0R0SFub58de
17/04/2026 15:31:09	316	£31.9300	XLON	E0R0SFub58pk
17/04/2026 15:31:09	316	£31.9300	XLON	E0R0SFub58pt
17/04/2026 15:31:09	316	£31.9300	XLON	E0R0SFub58py
17/04/2026 15:31:09	316	£31.9300	XLON	E0R0SFub58q2
17/04/2026 15:31:09	316	£31.9300	XLON	E0R0SFub58q7
17/04/2026 15:31:09	17	£31.9300	XLON	E0R0SFub58qE
17/04/2026 15:31:09	590	£31.9300	XLON	E0R0SFub58qj
17/04/2026 15:31:09	87	£31.9300	XLON	E0R0SFub58ql
17/04/2026 15:31:09	175	£31.9300	Chi-X (CXE)	3056202503664
17/04/2026 15:31:09	89	£31.9300	BATS (BXE)	235092581178
17/04/2026 15:31:29	175	€36.7000	XAMS	7268609
17/04/2026 15:31:29	41	€36.7000	XAMS	7268865
17/04/2026 15:31:29	135	€36.7000	XAMS	7269121
17/04/2026 15:31:29	43	€36.7000	XAMS	7269889
17/04/2026 15:31:29	200	€36.7000	XAMS	7270145
17/04/2026 15:31:29	108	€36.7000	XAMS	7270401
17/04/2026 15:31:29	351	€36.7000	XAMS	7270657
17/04/2026 15:31:29	103	€36.7000	XAMS	7270913
17/04/2026 15:31:29	200	€36.7000	CEUX	6112405085105
17/04/2026 15:31:29	2	€36.7000	CEUX	6112405085106
17/04/2026 15:31:29	90	€36.7000	TQEX	E0R0SFeC3dfm
17/04/2026 15:31:30	200	€36.7000	CEUX	6112405085107
17/04/2026 15:31:30	200	€36.7000	CEUX	6112405085108
17/04/2026 15:31:30	200	€36.7000	CEUX	6112405085109
17/04/2026 15:31:30	94	€36.7000	CEUX	6112405085111

17/04/2026 15:31:30	93	€36.7000	CEUX	6112405085112
17/04/2026 15:31:30	6	€36.7000	CEUX	6112405085113
17/04/2026 15:31:38	1,629	£31.9550	XLON	E0R0SFub5AgZ
17/04/2026 15:31:38	396	£31.9550	Chi-X (CXE)	3056202503797
17/04/2026 15:31:38	511	£31.9550	Chi-X (CXE)	3056202503798
17/04/2026 15:31:38	461	£31.9550	BATS (BXE)	235092581330
17/04/2026 15:31:51	1,106	€36.6700	XAMS	7275009
17/04/2026 15:31:51	793	€36.6700	CEUX	6112405085456
17/04/2026 15:31:51	283	€36.6700	TQEX	E0R0SFeC3gJ1
17/04/2026 15:32:10	367	£31.9350	XLON	E0R0SFub5CMo
17/04/2026 15:32:10	1,096	£31.9350	XLON	E0R0SFub5CMq
17/04/2026 15:32:10	814	£31.9350	Chi-X (CXE)	3056202503965
17/04/2026 15:32:10	414	£31.9350	Chi-X (CXE)	3056202503966
17/04/2026 15:32:15	22	€36.6650	XAMS	7282689
17/04/2026 15:32:15	308	€36.6650	XAMS	7282945
17/04/2026 15:32:15	538	€36.6650	XAMS	7283201
17/04/2026 15:32:15	200	€36.6650	CEUX	6112405085912
17/04/2026 15:32:15	423	€36.6650	CEUX	6112405085913
17/04/2026 15:32:15	220	€36.6650	TQEX	E0R0SFeC3jjA
17/04/2026 15:32:15	2	€36.6650	TQEX	E0R0SFeC3jjH
17/04/2026 15:32:29	1,171	€36.6450	XAMS	7292417
17/04/2026 15:32:29	840	€36.6450	CEUX	6112405086138
17/04/2026 15:32:29	299	€36.6450	TQEX	E0R0SFeC3IWZ
17/04/2026 15:32:37	321	£31.9050	XLON	E0R0SFub5E2s
17/04/2026 15:32:37	321	£31.9050	XLON	E0R0SFub5E2w
17/04/2026 15:32:37	321	£31.9050	XLON	E0R0SFub5E32
17/04/2026 15:32:37	321	£31.9050	XLON	E0R0SFub5E3O
17/04/2026 15:32:37	321	£31.9050	XLON	E0R0SFub5E3u
17/04/2026 15:32:37	321	£31.9050	XLON	E0R0SFub5E4B
17/04/2026 15:32:37	140	£31.9050	XLON	E0R0SFub5E4S
17/04/2026 15:32:37	178	£31.9050	Chi-X (CXE)	3056202504117
17/04/2026 15:32:37	178	£31.9050	Chi-X (CXE)	3056202504118
17/04/2026 15:32:37	178	£31.9050	Chi-X (CXE)	3056202504119
17/04/2026 15:32:37	178	£31.9050	Chi-X (CXE)	3056202504120
17/04/2026 15:32:37	178	£31.9050	Chi-X (CXE)	3056202504121
17/04/2026 15:32:37	178	£31.9050	Chi-X (CXE)	3056202504122
17/04/2026 15:32:37	82	£31.9050	Chi-X (CXE)	3056202504123
17/04/2026 15:32:37	90	£31.9050	BATS (BXE)	235092581633
17/04/2026 15:32:37	90	£31.9050	BATS (BXE)	235092581634

17/04/2026 15:32:37	90	£31.9050	BATS (BXE)	235092581635
17/04/2026 15:32:37	90	£31.9050	BATS (BXE)	235092581636
17/04/2026 15:32:37	90	£31.9050	BATS (BXE)	235092581637
17/04/2026 15:32:37	90	£31.9050	BATS (BXE)	235092581638
17/04/2026 15:32:37	44	£31.9050	BATS (BXE)	235092581639
17/04/2026 15:32:37	45	€36.6350	XAMS	7302401
17/04/2026 15:32:37	1,171	€36.6350	XAMS	7302657
17/04/2026 15:32:37	1,174	€36.6350	XAMS	7302913
17/04/2026 15:33:06	399	€36.6300	XAMS	7308033
17/04/2026 15:33:06	799	€36.6300	XAMS	7308289
17/04/2026 15:33:06	18	€36.6300	XAMS	7308545
17/04/2026 15:33:06	381	€36.6300	XAMS	7308801
17/04/2026 15:33:06	834	€36.6300	XAMS	7309057
17/04/2026 15:33:06	132	€36.6300	CEUX	6112405086879
17/04/2026 15:33:06	20	€36.6300	CEUX	6112405086880
17/04/2026 15:33:06	20	€36.6300	CEUX	6112405086881
17/04/2026 15:33:06	20	€36.6300	CEUX	6112405086882
17/04/2026 15:33:06	20	€36.6300	CEUX	6112405086883
17/04/2026 15:33:06	20	€36.6300	CEUX	6112405086884
17/04/2026 15:33:06	969	€36.6300	CEUX	6112405086885
17/04/2026 15:33:06	872	€36.6300	CEUX	6112405086886
17/04/2026 15:33:06	311	€36.6300	TQEX	E0R0SFeC3q64
17/04/2026 15:33:14	300	£31.9050	XLON	E0R0SFub5G6g
17/04/2026 15:33:14	300	£31.9050	XLON	E0R0SFub5G6k
17/04/2026 15:33:14	300	£31.9050	XLON	E0R0SFub5G6o
17/04/2026 15:33:14	300	£31.9050	XLON	E0R0SFub5G6v
17/04/2026 15:33:14	300	£31.9050	XLON	E0R0SFub5G6z
17/04/2026 15:33:14	270	£31.9050	XLON	E0R0SFub5G75
17/04/2026 15:33:14	44	£31.9050	Chi-X (CXE)	3056202504315
17/04/2026 15:33:15	30	£31.9050	XLON	E0R0SFub5G9k
17/04/2026 15:33:15	213	£31.9050	XLON	E0R0SFub5G9m
17/04/2026 15:33:15	300	£31.9050	XLON	E0R0SFub5G9x
17/04/2026 15:33:15	121	£31.9050	XLON	E0R0SFub5GA6
17/04/2026 15:33:15	300	£31.9050	XLON	E0R0SFub5GBh
17/04/2026 15:33:15	300	£31.9050	XLON	E0R0SFub5GBx
17/04/2026 15:33:15	30	£31.9050	XLON	E0R0SFub5GCV
17/04/2026 15:33:15	7	£31.9050	Chi-X (CXE)	3056202504345
17/04/2026 15:33:15	50	£31.9050	Chi-X (CXE)	3056202504346
17/04/2026 15:33:15	44	£31.9050	Chi-X (CXE)	3056202504347

17/04/2026 15:33:15	7	£31.9050	Chi-X (CXE)	3056202504355
17/04/2026 15:33:15	44	£31.9050	Chi-X (CXE)	3056202504356
17/04/2026 15:33:15	7	£31.9050	Chi-X (CXE)	3056202504357
17/04/2026 15:33:15	44	£31.9050	Chi-X (CXE)	3056202504358
17/04/2026 15:33:15	7	£31.9050	Chi-X (CXE)	3056202504359
17/04/2026 15:33:15	37	£31.9050	Chi-X (CXE)	3056202504360
17/04/2026 15:33:15	44	£31.9050	Chi-X (CXE)	3056202504361
17/04/2026 15:33:15	7	£31.9050	Chi-X (CXE)	3056202504362
17/04/2026 15:33:15	37	£31.9050	Chi-X (CXE)	3056202504363
17/04/2026 15:33:15	44	£31.9050	Chi-X (CXE)	3056202504364
17/04/2026 15:33:15	7	£31.9050	Chi-X (CXE)	3056202504365
17/04/2026 15:33:15	37	£31.9050	Chi-X (CXE)	3056202504366
17/04/2026 15:33:15	44	£31.9050	Chi-X (CXE)	3056202504367
17/04/2026 15:33:51	223	£31.8950	XLON	E0R0SFub5lpx
17/04/2026 15:33:51	2,016	£31.8950	XLON	E0R0SFub5lq1
17/04/2026 15:33:51	1,246	£31.8950	Chi-X (CXE)	3056202504636
17/04/2026 15:33:51	633	£31.8950	BATS (BXE)	235092582086
17/04/2026 15:34:06	1,093	€36.6300	XAMS	7349249
17/04/2026 15:34:06	348	€36.6300	XAMS	7349505
17/04/2026 15:34:06	330	€36.6300	XAMS	7349761
17/04/2026 15:34:06	88	€36.6300	XAMS	7350017
17/04/2026 15:34:06	22	€36.6300	XAMS	7350273
17/04/2026 15:34:06	176	€36.6300	TQEX	E0R0SFeC4015
17/04/2026 15:34:07	322	€36.6300	XAMS	54042116094362110
17/04/2026 15:34:07	66	€36.6300	XAMS	7350529
17/04/2026 15:34:27	217	€36.6150	XAMS	4391190061854810
17/04/2026 15:34:27	220	€36.6150	XAMS	7357697
17/04/2026 15:34:27	133	€36.6150	XAMS	7357953
17/04/2026 15:34:27	198	€36.6150	XAMS	7358209
17/04/2026 15:34:27	572	€36.6150	CEUX	6112405088714
17/04/2026 15:34:27	6	€36.6150	CEUX	6112405088715
17/04/2026 15:34:27	242	€36.6150	CEUX	6112405088716
17/04/2026 15:34:27	1	€36.6150	CEUX	6112405088717
17/04/2026 15:34:35	2,201	£31.8700	XLON	E0R0SFub5MDo
17/04/2026 15:34:35	1,225	£31.8700	Chi-X (CXE)	3056202505001
17/04/2026 15:34:35	568	£31.8700	BATS (BXE)	235092582418
17/04/2026 15:34:35	54	£31.8700	BATS (BXE)	235092582419
17/04/2026 15:34:37	310	£31.8550	XLON	E0R0SFub5MKZ
17/04/2026 15:34:37	310	£31.8550	XLON	E0R0SFub5ML3

17/04/2026 15:34:37	213	£31.8550	XLON	E0R0SFub5ML7
17/04/2026 15:34:37	310	£31.8550	XLON	E0R0SFub5MLE
17/04/2026 15:34:37	148	£31.8550	XLON	E0R0SFub5MLN
17/04/2026 15:34:37	173	£31.8550	Chi-X (CXE)	3056202505014
17/04/2026 15:34:37	173	£31.8550	Chi-X (CXE)	3056202505015
17/04/2026 15:34:37	173	£31.8550	Chi-X (CXE)	3056202505016
17/04/2026 15:34:37	2	£31.8550	Chi-X (CXE)	3056202505017
17/04/2026 15:34:37	87	£31.8550	BATS (BXE)	235092582424
17/04/2026 15:34:37	87	£31.8550	BATS (BXE)	235092582427
17/04/2026 15:34:47	120	€36.5700	CEUX	6112405088952
17/04/2026 15:34:48	1,046	€36.5700	XAMS	7372289
17/04/2026 15:34:48	227	€36.5700	XAMS	7372545
17/04/2026 15:34:48	793	€36.5700	CEUX	6112405088978
17/04/2026 15:34:48	325	€36.5700	TQEX	E0R0SFeC45SQ
17/04/2026 15:34:50	1,275	€36.5650	XAMS	7373057
17/04/2026 15:34:50	914	€36.5650	CEUX	6112405089014
17/04/2026 15:34:50	326	€36.5650	TQEX	E0R0SFeC45bX
17/04/2026 15:35:09	3	€36.5500	XAMS	7389441
17/04/2026 15:35:09	756	€36.5500	CEUX	6112405089308
17/04/2026 15:35:09	269	€36.5500	TQEX	E0R0SFeC47x4
17/04/2026 15:35:10	38	£31.8200	XLON	E0R0SFub5O7d
17/04/2026 15:35:10	90	£31.8200	XLON	E0R0SFub5O7f
17/04/2026 15:35:10	500	£31.8200	XLON	E0R0SFub5O7h
17/04/2026 15:35:10	238	£31.8200	XLON	E0R0SFub5O7X
17/04/2026 15:35:10	103	£31.8200	BATS (BXE)	235092582620
17/04/2026 15:35:11	366	£31.8200	XLON	E0R0SFub5O85
17/04/2026 15:35:11	746	£31.8200	XLON	E0R0SFub5O87
17/04/2026 15:35:11	300	£31.8150	XLON	E0R0SFub5O8F
17/04/2026 15:35:11	301	£31.8150	XLON	E0R0SFub5O8H
17/04/2026 15:35:11	693	£31.8150	XLON	E0R0SFub5O8J
17/04/2026 15:35:11	326	£31.8150	XLON	E0R0SFub5O8L
17/04/2026 15:35:11	300	£31.8150	XLON	E0R0SFub5OAt
17/04/2026 15:35:11	75	£31.8150	XLON	E0R0SFub5OAv
17/04/2026 15:35:11	226	£31.8150	XLON	E0R0SFub5OB0
17/04/2026 15:35:11	300	£31.8150	XLON	E0R0SFub5OB2
17/04/2026 15:35:11	20	£31.8150	XLON	E0R0SFub5OB4
17/04/2026 15:35:11	45	£31.8150	XLON	E0R0SFub5OB6
17/04/2026 15:35:11	169	£31.8150	XLON	E0R0SFub5OBC
17/04/2026 15:35:11	300	£31.8150	XLON	E0R0SFub5OBE

17/04/2026 15:35:11	94	£31.8150	XLON	E0R0SFub5OBG
17/04/2026 15:35:11	376	£31.8150	XLON	E0R0SFub5OCE
17/04/2026 15:35:11	458	£31.8150	XLON	E0R0SFub5OCH
17/04/2026 15:35:11	166	£31.8150	XLON	E0R0SFub5OCJ
17/04/2026 15:35:11	204	£31.8200	Chi-X (CXE)	3056202505194
17/04/2026 15:35:11	204	£31.8200	Chi-X (CXE)	3056202505195
17/04/2026 15:35:11	127	£31.8200	Chi-X (CXE)	3056202505196
17/04/2026 15:35:11	198	£31.8200	Chi-X (CXE)	3056202505197
17/04/2026 15:35:11	6	£31.8200	Chi-X (CXE)	3056202505198
17/04/2026 15:35:11	198	£31.8200	Chi-X (CXE)	3056202505199
17/04/2026 15:35:11	165	£31.8200	Chi-X (CXE)	3056202505200
17/04/2026 15:35:11	164	£31.8150	Chi-X (CXE)	3056202505201
17/04/2026 15:35:11	167	£31.8150	Chi-X (CXE)	3056202505202
17/04/2026 15:35:11	154	£31.8150	Chi-X (CXE)	3056202505203
17/04/2026 15:35:11	10	£31.8150	Chi-X (CXE)	3056202505204
17/04/2026 15:35:11	166	£31.8150	Chi-X (CXE)	3056202505205
17/04/2026 15:35:11	1	£31.8150	Chi-X (CXE)	3056202505206
17/04/2026 15:35:11	153	£31.8150	Chi-X (CXE)	3056202505207
17/04/2026 15:35:11	11	£31.8150	Chi-X (CXE)	3056202505208
17/04/2026 15:35:11	143	£31.8150	Chi-X (CXE)	3056202505209
17/04/2026 15:35:11	164	£31.8150	Chi-X (CXE)	3056202505210
17/04/2026 15:35:11	12	£31.8150	Chi-X (CXE)	3056202505211
17/04/2026 15:35:11	164	£31.8150	Chi-X (CXE)	3056202505212
17/04/2026 15:35:11	12	£31.8150	Chi-X (CXE)	3056202505213
17/04/2026 15:35:11	154	£31.8150	Chi-X (CXE)	3056202505214
17/04/2026 15:35:11	103	£31.8200	BATS (BXE)	235092582621
17/04/2026 15:35:11	103	£31.8200	BATS (BXE)	235092582622
17/04/2026 15:35:11	103	£31.8200	BATS (BXE)	235092582623
17/04/2026 15:35:11	103	£31.8200	BATS (BXE)	235092582624
17/04/2026 15:35:11	44	£31.8200	BATS (BXE)	235092582625
17/04/2026 15:35:11	817	£31.8150	BATS (BXE)	235092582626
17/04/2026 15:35:11	23	£31.8150	BATS (BXE)	235092582627
17/04/2026 15:35:11	60	£31.8150	BATS (BXE)	235092582633
17/04/2026 15:35:11	85	£31.8150	BATS (BXE)	235092582634
17/04/2026 15:35:11	206	€36.5350	XAMS	7401473
17/04/2026 15:35:11	292	€36.5350	XAMS	7401729
17/04/2026 15:35:11	517	€36.5350	XAMS	7401985
17/04/2026 15:35:12	50	€36.5300	XAMS	7403521
17/04/2026 15:35:12	200	€36.5300	XAMS	7403777

17/04/2026 15:36:04	352	€36.5900	XAMS	7417857
17/04/2026 15:36:04	506	€36.5900	XAMS	7418113
17/04/2026 15:36:04	121	€36.5900	XAMS	7418369
17/04/2026 15:36:04	1,296	€36.5850	XAMS	7418625
17/04/2026 15:36:04	1,013	€36.5850	XAMS	7418881
17/04/2026 15:36:04	166	€36.5850	XAMS	7419649
17/04/2026 15:36:04	68	€36.5850	XAMS	9798947975671710
17/04/2026 15:36:04	702	€36.5900	CEUX	6112405090545
17/04/2026 15:36:04	764	€36.5850	CEUX	6112405090549
17/04/2026 15:36:04	658	€36.5850	CEUX	6112405090551
17/04/2026 15:36:04	251	€36.5900	TQEX	E0R0SFeC4GqX
17/04/2026 15:36:04	331	€36.5850	TQEX	E0R0SFeC4Grj
17/04/2026 15:36:04	259	€36.5850	TQEX	E0R0SFeC4Grl
17/04/2026 15:36:42	44	€36.5700	CEUX	6112405091163
17/04/2026 15:36:42	827	€36.5700	CEUX	6112405091165
17/04/2026 15:36:42	237	€36.5700	CEUX	6112405091166
17/04/2026 15:37:31	1,332	€36.5150	XAMS	7458305
17/04/2026 15:37:32	192	€36.5150	XAMS	91590801993870110
17/04/2026 15:37:32	764	€36.5150	CEUX	6112405092061
17/04/2026 15:37:37	268	£31.7800	XLON	E0R0SFub5Wrc
17/04/2026 15:37:37	834	£31.7800	BATS (BXE)	235092583485
17/04/2026 15:37:39	726	£31.7800	XLON	E0R0SFub5Wte
17/04/2026 15:37:51	1,031	£31.7800	XLON	E0R0SFub5XME
17/04/2026 15:37:51	217	£31.7800	Chi-X (CXE)	3056202506142
17/04/2026 15:37:51	358	£31.7800	Chi-X (CXE)	3056202506143
17/04/2026 15:37:51	291	£31.7800	BATS (BXE)	235092583521
17/04/2026 15:37:51	352	€36.5150	XAMS	7465217
17/04/2026 15:37:52	254	€36.5150	CEUX	6112405092376
17/04/2026 15:38:00	425	€36.5350	XAMS	7471361
17/04/2026 15:38:00	636	€36.5350	XAMS	7471873
17/04/2026 15:38:00	731	€36.5350	CEUX	6112405092470
17/04/2026 15:38:03	31	€36.5350	CEUX	6112405092516
17/04/2026 15:38:18	376	£31.8000	XLON	E0R0SFub5Ymp
17/04/2026 15:38:18	1,641	£31.8000	XLON	E0R0SFub5Yms
17/04/2026 15:38:18	858	£31.8000	Chi-X (CXE)	3056202506353
17/04/2026 15:38:18	265	£31.8000	Chi-X (CXE)	3056202506354
17/04/2026 15:38:18	570	£31.8000	Chi-X (CXE)	3056202506355
17/04/2026 15:38:18	528	€36.5400	XAMS	7486977
17/04/2026 15:38:18	330	€36.5400	XAMS	7487233

17/04/2026 15:38:18	241	€36.5400	XAMS	7487489
17/04/2026 15:38:18	264	€36.5400	XAMS	7487745
17/04/2026 15:38:18	23	€36.5400	CEUX	6112405092858
17/04/2026 15:38:18	222	€36.5400	CEUX	6112405092859
17/04/2026 15:38:18	25	€36.5400	CEUX	6112405092860
17/04/2026 15:38:32	561	€36.5650	XAMS	7492353
17/04/2026 15:38:32	132	€36.5650	XAMS	7492609
17/04/2026 15:38:32	17	€36.5650	XAMS	7492865
17/04/2026 15:38:39	1,364	€36.5600	XAMS	7496193
17/04/2026 15:38:39	500	€36.5600	CEUX	6112405093230
17/04/2026 15:38:39	478	€36.5600	CEUX	6112405093231
17/04/2026 15:38:53	1,847	£31.8250	XLON	E0R0SFub5apM
17/04/2026 15:38:53	154	£31.8250	Chi-X (CXE)	3056202506636
17/04/2026 15:38:53	875	£31.8250	Chi-X (CXE)	3056202506637
17/04/2026 15:38:53	522	£31.8250	BATS (BXE)	235092583996
17/04/2026 15:38:54	326	£31.8100	XLON	E0R0SFub5atb
17/04/2026 15:38:54	326	£31.8100	XLON	E0R0SFub5ath
17/04/2026 15:38:54	326	£31.8100	XLON	E0R0SFub5atm
17/04/2026 15:38:54	264	£31.8100	XLON	E0R0SFub5ato
17/04/2026 15:38:54	326	£31.8100	XLON	E0R0SFub5atx
17/04/2026 15:38:54	66	£31.8100	XLON	E0R0SFub5au5
17/04/2026 15:38:54	181	£31.8100	Chi-X (CXE)	3056202506642
17/04/2026 15:39:07	379	€36.5400	XAMS	7507969
17/04/2026 15:39:07	379	€36.5400	XAMS	7508225
17/04/2026 15:39:07	183	€36.5400	XAMS	7508481
17/04/2026 15:39:07	14	€36.5400	CEUX	6112405093673
17/04/2026 15:39:07	259	€36.5400	CEUX	6112405093674
17/04/2026 15:39:07	97	€36.5400	TQEX	E0R0SFeC4di0
17/04/2026 15:39:19	260	€36.5400	XAMS	7509761
17/04/2026 15:39:19	9	€36.5400	XAMS	7510017
17/04/2026 15:39:19	752	€36.5400	XAMS	7510273
17/04/2026 15:39:43	481	€36.5550	XAMS	20093257935750110
17/04/2026 15:39:43	440	€36.5550	XAMS	7517953
17/04/2026 15:39:43	858	€36.5550	XAMS	7518209
17/04/2026 15:39:43	68	€36.5550	XAMS	7518465
17/04/2026 15:39:43	16	€36.5550	XAMS	7518721
17/04/2026 15:39:43	858	€36.5550	CEUX	6112405094347
17/04/2026 15:39:43	6	€36.5550	CEUX	6112405094348
17/04/2026 15:39:49	1,542	£31.8150	XLON	E0R0SFub5eU9

17/04/2026 15:39:49	788	£31.8150	Chi-X (CXE)	3056202506911
17/04/2026 15:39:49	71	£31.8150	Chi-X (CXE)	3056202506912
17/04/2026 15:39:49	436	£31.8150	Chi-X (CXE)	3056202506913
17/04/2026 15:39:59	200	€36.5300	XAMS	7523585
17/04/2026 15:39:59	125	€36.5300	XAMS	7523841
17/04/2026 15:39:59	325	€36.5300	XAMS	7525377
17/04/2026 15:39:59	60	€36.5300	XAMS	7525633
17/04/2026 15:39:59	48	€36.5300	XAMS	7525889
17/04/2026 15:39:59	217	€36.5300	XAMS	7526145
17/04/2026 15:39:59	226	€36.5300	XAMS	7526401
17/04/2026 15:39:59	352	€36.5300	XAMS	8484199424965310
17/04/2026 15:39:59	200	€36.5300	CEUX	6112405094583
17/04/2026 15:39:59	33	€36.5300	CEUX	6112405094591
17/04/2026 15:39:59	233	€36.5300	CEUX	6112405094594
17/04/2026 15:39:59	233	€36.5300	CEUX	6112405094595
17/04/2026 15:39:59	34	€36.5300	CEUX	6112405094596
17/04/2026 15:39:59	32	€36.5300	TQEX	E0R0SFeC4kT4
17/04/2026 15:39:59	51	€36.5300	TQEX	E0R0SFeC4kT7
17/04/2026 15:40:17	1,608	£31.7900	XLON	E0R0SFub5hHo
17/04/2026 15:40:17	858	£31.7900	Chi-X (CXE)	3056202507196
17/04/2026 15:40:17	36	£31.7900	Chi-X (CXE)	3056202507197
17/04/2026 15:40:17	455	£31.7900	BATS (BXE)	235092584618
17/04/2026 15:40:27	395	€36.5250	XAMS	7561473
17/04/2026 15:40:27	374	€36.5250	XAMS	7562497
17/04/2026 15:40:27	21	€36.5250	XAMS	7562753
17/04/2026 15:40:27	100	€36.5250	XAMS	7563009
17/04/2026 15:40:27	284	€36.5250	CEUX	6112405096356
17/04/2026 15:40:27	555	€36.5250	CEUX	6112405096359
17/04/2026 15:40:27	102	€36.5250	TQEX	E0R0SFeC4sa6
17/04/2026 15:40:44	1,646	£31.8000	XLON	E0R0SFub5inA
17/04/2026 15:40:44	917	£31.8000	Chi-X (CXE)	3056202507292
17/04/2026 15:40:44	465	£31.8000	BATS (BXE)	235092584721
17/04/2026 15:40:44	900	€36.5400	XAMS	7568897
17/04/2026 15:40:44	35	€36.5400	XAMS	7569153
17/04/2026 15:40:44	660	€36.5400	CEUX	6112405096593
17/04/2026 15:40:44	12	€36.5400	CEUX	6112405096594
17/04/2026 15:40:44	239	€36.5400	TQEX	E0R0SFeC4uOq
17/04/2026 15:41:00	867	€36.5200	XAMS	7578369
17/04/2026 15:41:00	622	€36.5200	CEUX	6112405096933

17/04/2026 15:41:00	222	€36.5200	TQEX	E0R0SFeC4xAk
17/04/2026 15:41:18	88	£31.7700	XLON	E0R0SFub5lZq
17/04/2026 15:41:18	651	£31.7700	BATS (BXE)	235092584951
17/04/2026 15:41:19	348	£31.7700	XLON	E0R0SFub5lg2
17/04/2026 15:41:19	464	£31.7700	XLON	E0R0SFub5lgr
17/04/2026 15:41:19	364	£31.7700	XLON	E0R0SFub5lgt
17/04/2026 15:41:19	299	£31.7700	XLON	E0R0SFub5lhV
17/04/2026 15:41:19	858	£31.7700	Chi-X (CXE)	3056202507545
17/04/2026 15:41:19	815	£31.7700	Chi-X (CXE)	3056202507546
17/04/2026 15:41:19	590	£31.7700	Chi-X (CXE)	3056202507547
17/04/2026 15:41:19	590	£31.7700	Chi-X (CXE)	3056202507548
17/04/2026 15:41:19	70	£31.7700	Chi-X (CXE)	3056202507549
17/04/2026 15:41:19	59	£31.7700	Chi-X (CXE)	3056202507550
17/04/2026 15:41:19	335	£31.7700	BATS (BXE)	235092584956
17/04/2026 15:41:25	59	€36.5150	CEUX	6112405097410
17/04/2026 15:41:25	184	€36.5150	CEUX	6112405097411
17/04/2026 15:41:33	707	€36.5150	XAMS	6305602245210210
17/04/2026 15:41:33	644	€36.5150	XAMS	7600641
17/04/2026 15:41:33	587	€36.5150	XAMS	7601153
17/04/2026 15:41:46	43	€36.5200	XAMS	3587571720724310
17/04/2026 15:41:46	383	€36.5200	XAMS	7606273
17/04/2026 15:41:46	383	€36.5200	XAMS	7606529
17/04/2026 15:41:46	281	€36.5200	XAMS	7606785
17/04/2026 15:41:46	499	€36.5200	XAMS	7607553
17/04/2026 15:41:46	91	€36.5200	CEUX	6112405097811
17/04/2026 15:41:46	323	€36.5200	CEUX	6112405097822
17/04/2026 15:41:46	98	€36.5200	TQEX	E0R0SFeC53pL
17/04/2026 15:42:00	200	€36.5150	XAMS	7613185
17/04/2026 15:42:00	200	€36.5150	XAMS	7613441
17/04/2026 15:42:00	162	€36.5150	XAMS	7613697
17/04/2026 15:42:01	323	£31.7750	XLON	E0R0SFub5oCx
17/04/2026 15:42:01	337	£31.7750	XLON	E0R0SFub5oCz
17/04/2026 15:42:01	323	£31.7750	XLON	E0R0SFub5oDA
17/04/2026 15:42:01	337	£31.7750	XLON	E0R0SFub5oDb
17/04/2026 15:42:01	337	£31.7750	XLON	E0R0SFub5oDC
17/04/2026 15:42:01	142	£31.7750	XLON	E0R0SFub5oDf
17/04/2026 15:42:01	66	£31.7750	XLON	E0R0SFub5oDI
17/04/2026 15:42:01	257	£31.7750	XLON	E0R0SFub5oDK
17/04/2026 15:42:01	262	£31.7750	XLON	E0R0SFub5oDM

17/04/2026 15:42:01	75	£31.7750	XLON	E0R0SFub5oDO
17/04/2026 15:42:01	323	£31.7750	XLON	E0R0SFub5oDT
17/04/2026 15:42:01	26	£31.7750	XLON	E0R0SFub5oDV
17/04/2026 15:42:01	323	£31.7750	XLON	E0R0SFub5oDZ
17/04/2026 15:42:01	98	£31.7700	XLON	E0R0SFub5oEq
17/04/2026 15:42:01	207	£31.7700	XLON	E0R0SFub5oEs
17/04/2026 15:42:01	464	£31.7700	XLON	E0R0SFub5oEu
17/04/2026 15:42:01	74	£31.7750	XLON	E0R0SFub5oEV
17/04/2026 15:42:01	180	£31.7750	Chi-X (CXE)	3056202507735
17/04/2026 15:42:01	188	£31.7750	Chi-X (CXE)	3056202507736
17/04/2026 15:42:01	96	£31.7750	Chi-X (CXE)	3056202507741
17/04/2026 15:42:01	84	£31.7750	Chi-X (CXE)	3056202507742
17/04/2026 15:42:01	188	£31.7750	Chi-X (CXE)	3056202507743
17/04/2026 15:42:01	180	£31.7750	Chi-X (CXE)	3056202507744
17/04/2026 15:42:01	84	£31.7750	Chi-X (CXE)	3056202507745
17/04/2026 15:42:01	62	£31.7750	Chi-X (CXE)	3056202507746
17/04/2026 15:42:01	180	£31.7750	Chi-X (CXE)	3056202507747
17/04/2026 15:42:01	126	£31.7750	Chi-X (CXE)	3056202507748
17/04/2026 15:42:01	44	£31.7750	Chi-X (CXE)	3056202507749
17/04/2026 15:42:01	136	£31.7750	Chi-X (CXE)	3056202507750
17/04/2026 15:42:01	40	£31.7750	Chi-X (CXE)	3056202507751
17/04/2026 15:42:01	156	£31.7750	Chi-X (CXE)	3056202507752
17/04/2026 15:42:01	169	£31.7700	Chi-X (CXE)	3056202507754
17/04/2026 15:42:01	91	£31.7750	BATS (BXE)	235092585172
17/04/2026 15:42:01	94	£31.7750	BATS (BXE)	235092585173
17/04/2026 15:42:01	1	£31.7750	BATS (BXE)	235092585174
17/04/2026 15:42:01	91	£31.7750	BATS (BXE)	235092585175
17/04/2026 15:42:01	95	£31.7750	BATS (BXE)	235092585176
17/04/2026 15:42:01	91	£31.7750	BATS (BXE)	235092585177
17/04/2026 15:42:01	95	£31.7750	BATS (BXE)	235092585178
17/04/2026 15:42:01	91	£31.7750	BATS (BXE)	235092585179
17/04/2026 15:42:01	3	£31.7750	BATS (BXE)	235092585180
17/04/2026 15:42:01	88	£31.7750	BATS (BXE)	235092585181
17/04/2026 15:42:01	3	£31.7750	BATS (BXE)	235092585182
17/04/2026 15:42:01	91	£31.7750	BATS (BXE)	235092585183
17/04/2026 15:42:01	1	£31.7750	BATS (BXE)	235092585184
17/04/2026 15:42:01	497	€36.5150	XAMS	7613953
17/04/2026 15:42:01	175	€36.5100	XAMS	7614977
17/04/2026 15:42:01	175	€36.5100	XAMS	7615233

17/04/2026 15:42:01	175	€36.5100	XAMS	7615489
17/04/2026 15:42:01	175	€36.5100	XAMS	7615745
17/04/2026 15:42:01	175	€36.5100	XAMS	7616001
17/04/2026 15:42:01	175	€36.5100	XAMS	7616257
17/04/2026 15:42:01	143	€36.5100	XAMS	7616513
17/04/2026 15:42:01	209	€36.5100	XAMS	7616769
17/04/2026 15:42:01	760	€36.5150	CEUX	6112405098112
17/04/2026 15:42:01	227	€36.5150	CEUX	6112405098113
17/04/2026 15:42:01	1,006	€36.5100	CEUX	6112405098122
17/04/2026 15:42:01	44	€36.5150	TQEX	E0R0SFeC55b2
17/04/2026 15:42:01	359	€36.5100	TQEX	E0R0SFeC55je
17/04/2026 15:42:02	305	£31.7700	XLON	E0R0SFub5oHc
17/04/2026 15:42:02	136	£31.7700	XLON	E0R0SFub5oHe
17/04/2026 15:42:02	305	£31.7700	XLON	E0R0SFub5oHE
17/04/2026 15:42:02	305	£31.7700	XLON	E0R0SFub5oHW
17/04/2026 15:42:02	149	£31.7700	XLON	E0R0SFub5oI4
17/04/2026 15:42:02	362	£31.7700	XLON	E0R0SFub5oI6
17/04/2026 15:42:02	304	£31.7650	XLON	E0R0SFub5oI1
17/04/2026 15:42:02	169	£31.7700	Chi-X (CXE)	3056202507756
17/04/2026 15:42:02	169	£31.7700	Chi-X (CXE)	3056202507757
17/04/2026 15:42:02	169	£31.7700	Chi-X (CXE)	3056202507758
17/04/2026 15:42:02	169	£31.7700	Chi-X (CXE)	3056202507759
17/04/2026 15:42:02	174	£31.7650	Chi-X (CXE)	3056202507760
17/04/2026 15:42:02	86	£31.7700	BATS (BXE)	235092585186
17/04/2026 15:42:02	86	£31.7700	BATS (BXE)	235092585187
17/04/2026 15:42:19	107	€36.4750	CEUX	6112405098588
17/04/2026 15:43:05	135	€36.5200	XAMS	0719473427081310
17/04/2026 15:43:05	707	€36.5200	XAMS	1903023279135310
17/04/2026 15:43:05	199	€36.5200	XAMS	7670273
17/04/2026 15:43:05	599	€36.5200	XAMS	7670529
17/04/2026 15:43:05	1	€36.5200	XAMS	7670785
17/04/2026 15:43:05	113	€36.5200	XAMS	7671041
17/04/2026 15:43:05	12	€36.5200	XAMS	7671297
17/04/2026 15:43:05	58	€36.5200	CEUX	6112405099401
17/04/2026 15:43:20	341	£31.7800	XLON	E0R0SFub5sp6
17/04/2026 15:43:20	341	£31.7800	XLON	E0R0SFub5spC
17/04/2026 15:43:20	131	£31.7800	XLON	E0R0SFub5spE
17/04/2026 15:43:20	148	£31.7800	XLON	E0R0SFub5sqE
17/04/2026 15:43:20	478	£31.7800	XLON	E0R0SFub5sqG

17/04/2026 15:43:20	95	£31.7800	XLON	E0R0SFub5sql
17/04/2026 15:43:20	189	£31.7800	Chi-X (CXE)	3056202508192
17/04/2026 15:43:20	176	£31.7800	Chi-X (CXE)	3056202508193
17/04/2026 15:43:20	13	£31.7800	Chi-X (CXE)	3056202508194
17/04/2026 15:43:20	189	£31.7800	Chi-X (CXE)	3056202508195
17/04/2026 15:43:20	189	£31.7800	Chi-X (CXE)	3056202508196
17/04/2026 15:43:20	189	£31.7800	Chi-X (CXE)	3056202508197
17/04/2026 15:43:20	91	£31.7800	Chi-X (CXE)	3056202508198
17/04/2026 15:43:20	44	£31.7800	Chi-X (CXE)	3056202508199
17/04/2026 15:43:20	9	£31.7800	Chi-X (CXE)	3056202508200
17/04/2026 15:43:20	534	£31.7800	Chi-X (CXE)	3056202508201
17/04/2026 15:43:20	56	£31.7800	Chi-X (CXE)	3056202508202
17/04/2026 15:43:20	96	£31.7800	BATS (BXE)	235092585658
17/04/2026 15:43:20	96	£31.7800	BATS (BXE)	235092585659
17/04/2026 15:43:20	96	£31.7800	BATS (BXE)	235092585660
17/04/2026 15:43:20	96	£31.7800	BATS (BXE)	235092585661
17/04/2026 15:43:20	783	€36.5100	XAMS	7678465
17/04/2026 15:43:20	1	€36.5100	XAMS	7678721
17/04/2026 15:43:20	113	€36.5100	XAMS	7678977
17/04/2026 15:43:20	1	€36.5100	XAMS	7679233
17/04/2026 15:43:20	132	€36.5100	XAMS	7679489
17/04/2026 15:43:20	739	€36.5100	CEUX	6112405099742
17/04/2026 15:43:20	263	€36.5100	TQEX	E0R0SFec5GhK
17/04/2026 15:43:21	305	£31.7750	XLON	E0R0SFub5t2D
17/04/2026 15:43:21	321	£31.7750	XLON	E0R0SFub5t2F
17/04/2026 15:43:21	13	£31.7750	Chi-X (CXE)	3056202508246
17/04/2026 15:43:21	156	£31.7750	Chi-X (CXE)	3056202508247
17/04/2026 15:43:21	108	£31.7750	Chi-X (CXE)	3056202508248
17/04/2026 15:43:21	71	£31.7750	Chi-X (CXE)	3056202508249
17/04/2026 15:43:21	108	£31.7750	Chi-X (CXE)	3056202508250
17/04/2026 15:43:21	86	£31.7750	BATS (BXE)	235092585687
17/04/2026 15:43:21	90	£31.7750	BATS (BXE)	235092585688
17/04/2026 15:43:41	236	£31.7900	XLON	E0R0SFub5uNb
17/04/2026 15:43:41	115	£31.7900	XLON	E0R0SFub5uNi
17/04/2026 15:43:41	236	£31.7900	XLON	E0R0SFub5uNk
17/04/2026 15:43:41	351	£31.7900	XLON	E0R0SFub5uO2
17/04/2026 15:43:41	645	£31.7900	XLON	E0R0SFub5uOr
17/04/2026 15:43:41	166	£31.7900	XLON	E0R0SFub5uP3
17/04/2026 15:43:41	330	£31.7850	XLON	E0R0SFub5uPc

17/04/2026 15:43:41	357	£31.7850	XLON	E0R0SFub5uPH
17/04/2026 15:43:41	176	£31.7900	Chi-X (CXE)	3056202508397
17/04/2026 15:43:41	19	£31.7900	Chi-X (CXE)	3056202508398
17/04/2026 15:43:41	176	£31.7900	Chi-X (CXE)	3056202508399
17/04/2026 15:43:41	176	£31.7900	Chi-X (CXE)	3056202508400
17/04/2026 15:43:41	19	£31.7900	Chi-X (CXE)	3056202508401
17/04/2026 15:43:41	176	£31.7900	Chi-X (CXE)	3056202508402
17/04/2026 15:43:41	88	£31.7900	Chi-X (CXE)	3056202508403
17/04/2026 15:43:41	199	£31.7850	Chi-X (CXE)	3056202508409
17/04/2026 15:43:41	198	£31.7850	Chi-X (CXE)	3056202508411
17/04/2026 15:43:41	1	£31.7850	Chi-X (CXE)	3056202508412
17/04/2026 15:43:41	197	£31.7850	Chi-X (CXE)	3056202508413
17/04/2026 15:43:41	44	£31.7850	Chi-X (CXE)	3056202508414
17/04/2026 15:43:41	155	£31.7850	Chi-X (CXE)	3056202508415
17/04/2026 15:43:41	43	£31.7850	Chi-X (CXE)	3056202508416
17/04/2026 15:43:41	22	£31.7850	Chi-X (CXE)	3056202508417
17/04/2026 15:43:41	99	£31.7900	BATS (BXE)	235092585809
17/04/2026 15:43:41	99	£31.7900	BATS (BXE)	235092585811
17/04/2026 15:43:41	100	£31.7850	BATS (BXE)	235092585812
17/04/2026 15:43:41	359	€36.5200	XAMS	7686913
17/04/2026 15:43:41	359	€36.5200	XAMS	7687169
17/04/2026 15:43:41	348	€36.5200	XAMS	7687425
17/04/2026 15:43:41	56	€36.5200	XAMS	7687681
17/04/2026 15:43:41	32	€36.5200	CEUX	6112405100192
17/04/2026 15:43:41	226	€36.5200	CEUX	6112405100193
17/04/2026 15:43:41	258	€36.5200	CEUX	6112405100196
17/04/2026 15:43:41	258	€36.5200	CEUX	6112405100197
17/04/2026 15:43:41	31	€36.5200	CEUX	6112405100198
17/04/2026 15:43:41	88	€36.5200	TQEX	E0R0SFeC5KBw
17/04/2026 15:43:41	4	€36.5200	TQEX	E0R0SFeC5KC3
17/04/2026 15:43:41	92	€36.5200	TQEX	E0R0SFeC5KCj
17/04/2026 15:43:41	44	€36.5200	TQEX	E0R0SFeC5KDg
17/04/2026 15:43:41	48	€36.5200	TQEX	E0R0SFeC5KDj
17/04/2026 15:43:41	26	€36.5200	TQEX	E0R0SFeC5KDI
17/04/2026 15:43:55	1,036	€36.4800	XAMS	7692801
17/04/2026 15:43:55	88	€36.4800	XAMS	7693057
17/04/2026 15:43:55	2	€36.4800	XAMS	7693313
17/04/2026 15:43:55	176	€36.4800	CEUX	6112405100479
17/04/2026 15:43:55	632	€36.4800	CEUX	6112405100480

17/04/2026 15:43:55	288	€36.4800	CEUX	6112405100481
17/04/2026 15:43:58	1,094	€36.4750	XAMS	7693825
17/04/2026 15:43:58	772	€36.4750	CEUX	6112405100526
17/04/2026 15:43:58	293	€36.4750	CEUX	6112405100527
17/04/2026 15:44:53	800	€36.4900	CEUX	6112405101649
17/04/2026 15:44:53	285	€36.4900	TQEX	E0R0SFeC5Tcb
17/04/2026 15:45:05	352	€36.4850	XAMS	7713025
17/04/2026 15:45:05	207	€36.4850	CEUX	6112405102115
17/04/2026 15:45:05	39	€36.4850	CEUX	6112405102116
17/04/2026 15:45:05	15	€36.4850	CEUX	6112405102117
17/04/2026 15:45:18	664	£31.7750	XLON	E0R0SFub5znu
17/04/2026 15:45:18	352	£31.7750	Chi-X (CXE)	3056202508967
17/04/2026 15:45:18	17	£31.7750	Chi-X (CXE)	3056202508968
17/04/2026 15:45:18	187	£31.7750	BATS (BXE)	235092586404
17/04/2026 15:45:18	905	€36.5000	XAMS	7717889
17/04/2026 15:45:18	216	€36.5000	XAMS	7718145
17/04/2026 15:45:18	55	€36.5000	CEUX	6112405102357
17/04/2026 15:45:18	748	€36.5000	CEUX	6112405102358
17/04/2026 15:45:18	176	€36.5000	TQEX	E0R0SFeC5XVc
17/04/2026 15:45:18	111	€36.5000	TQEX	E0R0SFeC5XVg
17/04/2026 15:45:23	103	£31.7650	XLON	E0R0SFub600p
17/04/2026 15:45:23	1	£31.7650	XLON	E0R0SFub600r
17/04/2026 15:45:23	160	£31.7650	Chi-X (CXE)	3056202508996
17/04/2026 15:45:23	160	£31.7650	Chi-X (CXE)	3056202508999
17/04/2026 15:45:23	2	£31.7650	Chi-X (CXE)	3056202509000
17/04/2026 15:45:23	80	£31.7650	BATS (BXE)	235092586439
17/04/2026 15:45:23	200	€36.4900	XAMS	7724545
17/04/2026 15:45:23	352	€36.4900	XAMS	7724801
17/04/2026 15:45:23	836	€36.4900	XAMS	7725057
17/04/2026 15:45:23	355	€36.4900	XAMS	93651322288070110
17/04/2026 15:45:39	1,363	£31.7600	XLON	E0R0SFub60i2
17/04/2026 15:45:39	759	£31.7600	Chi-X (CXE)	3056202509109
17/04/2026 15:45:39	335	£31.7600	Chi-X (CXE)	3056202509111
17/04/2026 15:45:39	50	£31.7600	BATS (BXE)	235092586548
17/04/2026 15:45:42	146	€36.4700	XAMS	7729153
17/04/2026 15:45:42	116	€36.4700	XAMS	7729409
17/04/2026 15:45:42	179	€36.4700	XAMS	7729665
17/04/2026 15:45:42	330	€36.4700	XAMS	7729921
17/04/2026 15:45:42	88	€36.4700	XAMS	7730177

17/04/2026 15:45:42	88	€36.4700	XAMS	7730433
17/04/2026 15:45:42	23	€36.4700	XAMS	7730689
17/04/2026 15:45:42	696	€36.4700	CEUX	6112405102969
17/04/2026 15:45:42	248	€36.4700	TQEX	E0R0SFcC5b7S
17/04/2026 15:46:27	1,390	£31.8000	XLON	E0R0SFub63Vx
17/04/2026 15:46:27	114	£31.8000	XLON	E0R0SFub63W2
17/04/2026 15:46:27	590	£31.8000	XLON	E0R0SFub63W4
17/04/2026 15:46:27	520	£31.8000	XLON	E0R0SFub63WE
17/04/2026 15:46:27	166	£31.8000	XLON	E0R0SFub63WH
17/04/2026 15:46:27	652	£31.8000	XLON	E0R0SFub63WJ
17/04/2026 15:46:27	753	£31.8000	Chi-X (CXE)	3056202509410
17/04/2026 15:46:27	20	£31.8000	Chi-X (CXE)	3056202509411
17/04/2026 15:46:27	773	£31.8000	Chi-X (CXE)	3056202509412
17/04/2026 15:46:27	41	£31.8000	Chi-X (CXE)	3056202509413
17/04/2026 15:46:27	308	£31.8000	Chi-X (CXE)	3056202509414
17/04/2026 15:46:27	16	£31.8000	Chi-X (CXE)	3056202509415
17/04/2026 15:46:27	307	€36.5250	XAMS	7747585
17/04/2026 15:46:27	1,351	€36.5250	XAMS	7747841
17/04/2026 15:46:27	128	€36.5250	XAMS	7748097
17/04/2026 15:46:27	148	€36.5250	CEUX	6112405103830
17/04/2026 15:46:27	1,133	€36.5250	CEUX	6112405103831
17/04/2026 15:46:36	93	€36.5250	XAMS	7752705
17/04/2026 15:46:36	200	€36.5250	XAMS	7752961
17/04/2026 15:46:36	200	€36.5250	XAMS	7753217
17/04/2026 15:46:36	200	€36.5250	XAMS	7753473
17/04/2026 15:46:36	136	€36.5250	XAMS	7753729
17/04/2026 15:46:36	200	€36.5250	CEUX	6112405104026
17/04/2026 15:46:36	200	€36.5250	CEUX	6112405104028
17/04/2026 15:46:38	218	€36.5250	XAMS	7753985
17/04/2026 15:46:38	220	€36.5250	CEUX	6112405104051
17/04/2026 15:46:38	7	€36.5250	CEUX	6112405104073
17/04/2026 15:46:38	125	€36.5250	CEUX	6112405104074
17/04/2026 15:46:46	1,702	£31.8000	XLON	E0R0SFub64fe
17/04/2026 15:46:46	948	£31.8000	Chi-X (CXE)	3056202509559
17/04/2026 15:46:46	481	£31.8000	BATS (BXE)	235092586981
17/04/2026 15:46:48	606	€36.5150	XAMS	7763457
17/04/2026 15:47:06	257	€36.5250	XAMS	7770881
17/04/2026 15:47:06	599	€36.5250	XAMS	7771137
17/04/2026 15:47:06	147	€36.5250	XAMS	7771393

17/04/2026 15:47:06	92	€36.5250	XAMS	7771649
17/04/2026 15:47:06	528	€36.5150	XAMS	7772161
17/04/2026 15:47:06	352	€36.5150	XAMS	7772417
17/04/2026 15:47:06	34	€36.5150	XAMS	7772673
17/04/2026 15:47:06	655	€36.5150	CEUX	6112405104579
17/04/2026 15:47:06	234	€36.5150	CEUX	6112405104581
17/04/2026 15:47:21	1,370	£31.7800	XLON	E0R0SFub66BD
17/04/2026 15:47:21	527	£31.7800	Chi-X (CXE)	3056202509723
17/04/2026 15:47:21	220	£31.7800	Chi-X (CXE)	3056202509724
17/04/2026 15:47:21	16	£31.7800	Chi-X (CXE)	3056202509725
17/04/2026 15:47:21	387	£31.7800	Chi-X (CXE)	3056202509726
17/04/2026 15:47:33	37	€36.4750	XAMS	7782913
17/04/2026 15:47:33	49	€36.4750	XAMS	7783169
17/04/2026 15:47:33	42	€36.4750	XAMS	7783425
17/04/2026 15:47:33	85	€36.4750	XAMS	7783681
17/04/2026 15:47:33	374	€36.4750	XAMS	7783937
17/04/2026 15:47:33	330	€36.4750	XAMS	7784193
17/04/2026 15:47:33	452	€36.4750	CEUX	6112405105164
17/04/2026 15:47:33	78	€36.4750	CEUX	6112405105165
17/04/2026 15:47:33	127	€36.4750	CEUX	6112405105166
17/04/2026 15:47:33	235	€36.4750	CEUX	6112405105167
17/04/2026 15:47:55	228	£31.7350	XLON	E0R0SFub67md
17/04/2026 15:47:55	228	£31.7350	XLON	E0R0SFub67mf
17/04/2026 15:47:55	20	£31.7350	XLON	E0R0SFub67mq
17/04/2026 15:47:55	265	£31.7350	XLON	E0R0SFub67mQ
17/04/2026 15:47:55	211	£31.7350	XLON	E0R0SFub67mX
17/04/2026 15:47:55	264	£31.7350	Chi-X (CXE)	3056202509971
17/04/2026 15:47:55	176	£31.7350	Chi-X (CXE)	3056202509974
17/04/2026 15:47:55	134	£31.7350	BATS (BXE)	235092587306
17/04/2026 15:48:08	598	£31.7600	XLON	E0R0SFub68b4
17/04/2026 15:48:08	178	£31.7600	XLON	E0R0SFub68ZK
17/04/2026 15:48:08	944	€36.4800	XAMS	7806721
17/04/2026 15:48:08	677	€36.4800	XAMS	7807745
17/04/2026 15:48:13	495	£31.7600	BATS (BXE)	235092587442
17/04/2026 15:48:14	500	£31.7600	XLON	E0R0SFub68m3
17/04/2026 15:48:14	1,250	£31.7600	XLON	E0R0SFub68mN
17/04/2026 15:48:14	858	£31.7600	Chi-X (CXE)	3056202510125
17/04/2026 15:48:14	116	£31.7600	Chi-X (CXE)	3056202510126
17/04/2026 15:48:14	402	€36.4800	XAMS	7809793

17/04/2026 15:48:14	396	€36.4800	XAMS	7810049
17/04/2026 15:48:14	289	€36.4800	CEUX	6112405105831
17/04/2026 15:48:14	183	€36.4800	CEUX	6112405105832
17/04/2026 15:48:14	103	€36.4800	TQEX	E0R0SFeC5tnW
17/04/2026 15:48:44	971	€36.4700	XAMS	7813121
17/04/2026 15:48:44	697	€36.4700	CEUX	6112405106285
17/04/2026 15:48:44	249	€36.4700	TQEX	E0R0SFeC5x8Z
17/04/2026 15:48:46	195	€36.4600	XAMS	7814913
17/04/2026 15:48:46	200	€36.4600	XAMS	7815169
17/04/2026 15:48:46	200	€36.4600	XAMS	7816961
17/04/2026 15:48:46	200	€36.4600	XAMS	7817217
17/04/2026 15:48:46	43	€36.4600	XAMS	7817473
17/04/2026 15:48:56	937	£31.7400	XLON	E0R0SFub6Ap9
17/04/2026 15:48:56	462	£31.7400	XLON	E0R0SFub6ApH
17/04/2026 15:48:56	475	£31.7400	XLON	E0R0SFub6ApN
17/04/2026 15:48:56	117	£31.7400	XLON	E0R0SFub6ApP
17/04/2026 15:48:56	507	£31.7400	Chi-X (CXE)	3056202510323
17/04/2026 15:48:56	15	£31.7400	Chi-X (CXE)	3056202510324
17/04/2026 15:48:56	522	£31.7400	Chi-X (CXE)	3056202510326
17/04/2026 15:48:56	64	£31.7400	Chi-X (CXE)	3056202510327
17/04/2026 15:48:56	563	£31.7400	Chi-X (CXE)	3056202510328
17/04/2026 15:48:56	816	€36.4600	CEUX	6112405106459
17/04/2026 15:49:08	199	€36.4650	XAMS	7823617
17/04/2026 15:49:08	255	€36.4650	XAMS	7823873
17/04/2026 15:49:08	199	€36.4650	XAMS	7824129
17/04/2026 15:49:08	132	€36.4650	XAMS	7824385
17/04/2026 15:49:08	56	€36.4650	XAMS	7824641
17/04/2026 15:49:08	200	€36.4650	XAMS	7824897
17/04/2026 15:49:08	726	€36.4650	CEUX	6112405106697
17/04/2026 15:49:08	21	€36.4650	CEUX	6112405106698
17/04/2026 15:49:45	400	€36.5050	XAMS	7828993
17/04/2026 15:49:46	374	€36.5050	XAMS	7829761
17/04/2026 15:49:46	22	€36.5050	XAMS	7830017
17/04/2026 15:49:46	4	€36.5050	XAMS	7830273
17/04/2026 15:49:46	22	€36.5050	XAMS	7830529
17/04/2026 15:49:46	22	€36.5050	XAMS	7830785
17/04/2026 15:49:46	374	€36.5050	XAMS	7831041
17/04/2026 15:49:46	4	€36.5050	XAMS	7831297
17/04/2026 15:49:46	407	€36.5050	XAMS	7831553

17/04/2026 15:49:46	44	€36.5050	XAMS	7831809
17/04/2026 15:49:46	374	€36.5050	XAMS	7832065
17/04/2026 15:49:46	22	€36.5050	XAMS	7832321
17/04/2026 15:49:49	1,571	£31.7750	XLON	E0R0SFub6DDg
17/04/2026 15:49:49	132	£31.7750	Chi-X (CXE)	3056202510569
17/04/2026 15:49:49	743	£31.7750	Chi-X (CXE)	3056202510570
17/04/2026 15:49:49	444	£31.7750	Chi-X (CXE)	3056202510571
17/04/2026 15:49:49	790	€36.5050	XAMS	7832833
17/04/2026 15:49:49	355	€36.5050	XAMS	7833089
17/04/2026 15:49:51	322	£31.7550	XLON	E0R0SFub6DTe
17/04/2026 15:49:51	322	£31.7550	XLON	E0R0SFub6DTG
17/04/2026 15:49:51	322	£31.7550	XLON	E0R0SFub6DTi
17/04/2026 15:49:51	268	£31.7550	XLON	E0R0SFub6DTk
17/04/2026 15:49:51	322	£31.7550	XLON	E0R0SFub6DTv
17/04/2026 15:49:51	97	£31.7550	XLON	E0R0SFub6DU0
17/04/2026 15:49:51	179	£31.7550	Chi-X (CXE)	3056202510593
17/04/2026 15:49:51	179	£31.7550	Chi-X (CXE)	3056202510594
17/04/2026 15:49:51	179	£31.7550	Chi-X (CXE)	3056202510595
17/04/2026 15:49:51	383	£31.7550	Chi-X (CXE)	3056202510596
17/04/2026 15:49:51	90	£31.7550	BATS (BXE)	235092587952
17/04/2026 15:49:51	90	£31.7550	BATS (BXE)	235092587953
17/04/2026 15:49:51	90	£31.7550	BATS (BXE)	235092587954
17/04/2026 15:49:51	90	£31.7550	BATS (BXE)	235092587955
17/04/2026 15:49:51	90	£31.7550	BATS (BXE)	235092587956
17/04/2026 15:49:51	17	£31.7550	BATS (BXE)	235092587957
17/04/2026 15:49:51	551	€36.4750	XAMS	7836673
17/04/2026 15:49:51	270	€36.4750	XAMS	7836929
17/04/2026 15:49:51	589	€36.4750	CEUX	6112405107451
17/04/2026 15:49:51	210	€36.4750	TQEX	E0R0SFuEC65UG
17/04/2026 15:49:52	44	€36.4700	XAMS	7837697
17/04/2026 15:49:52	200	€36.4700	XAMS	7838465
17/04/2026 15:49:52	200	€36.4700	XAMS	7838721
17/04/2026 15:49:52	200	€36.4700	XAMS	7838977
17/04/2026 15:49:52	160	€36.4700	XAMS	7839233
17/04/2026 15:50:14	36	€36.4650	XAMS	7849729
17/04/2026 15:50:14	44	€36.4650	XAMS	7849985
17/04/2026 15:50:14	22	€36.4650	XAMS	7850241
17/04/2026 15:50:14	740	€36.4650	CEUX	6112405107866
17/04/2026 15:50:17	334	€36.4600	XAMS	7851265

17/04/2026 15:50:17	601	€36.4600	XAMS	7851521
17/04/2026 15:50:17	76	€36.4600	XAMS	7851777
17/04/2026 15:50:17	250	€36.4600	CEUX	6112405107895
17/04/2026 15:50:17	375	€36.4600	CEUX	6112405107896
17/04/2026 15:50:17	100	€36.4600	CEUX	6112405107897
17/04/2026 15:50:17	259	€36.4600	TQEX	E0R0SFeC68zg
17/04/2026 15:50:35	1,796	£31.7500	XLON	E0R0SFub6G1q
17/04/2026 15:50:35	1,000	£31.7500	Chi-X (CXE)	3056202510920
17/04/2026 15:50:35	508	£31.7500	BATS (BXE)	235092588289
17/04/2026 15:50:39	1,129	€36.4500	XAMS	7862017
17/04/2026 15:50:39	973	€36.4500	XAMS	7862273
17/04/2026 15:50:39	447	€36.4500	CEUX	6112405108362
17/04/2026 15:50:39	362	€36.4500	CEUX	6112405108365
17/04/2026 15:50:39	621	€36.4500	CEUX	6112405108366
17/04/2026 15:50:39	77	€36.4500	CEUX	6112405108367
17/04/2026 15:50:39	289	€36.4500	CEUX	6112405108368
17/04/2026 15:50:39	249	€36.4500	CEUX	6112405108369
17/04/2026 15:50:59	477	£31.7500	XLON	E0R0SFub6HRj
17/04/2026 15:50:59	112	£31.7500	XLON	E0R0SFub6HRs
17/04/2026 15:50:59	589	£31.7500	XLON	E0R0SFub6HS0
17/04/2026 15:50:59	2	£31.7500	XLON	E0R0SFub6HS2
17/04/2026 15:50:59	550	£31.7500	XLON	E0R0SFub6HS9
17/04/2026 15:50:59	600	£31.7500	XLON	E0R0SFub6HST
17/04/2026 15:50:59	327	£31.7500	Chi-X (CXE)	3056202511096
17/04/2026 15:50:59	36	£31.7500	Chi-X (CXE)	3056202511099
17/04/2026 15:51:18	399	€36.4350	XAMS	7874049
17/04/2026 15:51:18	546	€36.4350	XAMS	7874305
17/04/2026 15:51:18	92	€36.4350	XAMS	7874561
17/04/2026 15:51:18	110	€36.4350	XAMS	7874817
17/04/2026 15:51:18	417	€36.4350	XAMS	7875073
17/04/2026 15:51:18	678	€36.4350	CEUX	6112405109111
17/04/2026 15:51:18	242	€36.4350	CEUX	6112405109112
17/04/2026 15:51:27	112	£31.7200	XLON	E0R0SFub6J8q
17/04/2026 15:51:27	528	£31.7200	XLON	E0R0SFub6J91
17/04/2026 15:51:27	396	£31.7200	XLON	E0R0SFub6J93
17/04/2026 15:51:27	415	£31.7200	Chi-X (CXE)	3056202511278
17/04/2026 15:51:27	487	£31.7200	BATS (BXE)	235092588622
17/04/2026 15:51:47	217	£31.7250	XLON	E0R0SFub6K2z
17/04/2026 15:51:47	115	£31.7250	XLON	E0R0SFub6K31

17/04/2026 15:51:47	211	£31.7250	XLON	E0R0SFub6K33
17/04/2026 15:51:47	1,481	£31.7250	XLON	E0R0SFub6K35
17/04/2026 15:51:47	1,126	£31.7250	Chi-X (CXE)	3056202511393
17/04/2026 15:51:52	609	€36.4200	XAMS	7883009
17/04/2026 15:51:52	546	€36.4200	XAMS	7883265
17/04/2026 15:51:52	828	€36.4200	CEUX	6112405109605
17/04/2026 15:51:52	295	€36.4200	CEUX	6112405109606
17/04/2026 15:52:22	328	£31.7150	XLON	E0R0SFub6MNe
17/04/2026 15:52:22	396	£31.7150	XLON	E0R0SFub6MNh
17/04/2026 15:52:22	465	£31.7150	XLON	E0R0SFub6MNn
17/04/2026 15:52:22	614	£31.7150	XLON	E0R0SFub6MNU
17/04/2026 15:52:22	14	£31.7150	XLON	E0R0SFub6MOI
17/04/2026 15:52:22	858	£31.7150	Chi-X (CXE)	3056202511608
17/04/2026 15:52:22	132	£31.7150	Chi-X (CXE)	3056202511609
17/04/2026 15:52:22	510	£31.7150	BATS (BXE)	235092589073
17/04/2026 15:52:23	1,058	€36.4350	XAMS	7893505
17/04/2026 15:52:23	200	€36.4350	CEUX	6112405110119
17/04/2026 15:52:23	200	€36.4350	CEUX	6112405110128
17/04/2026 15:52:23	360	€36.4350	CEUX	6112405110129
17/04/2026 15:52:52	300	£31.7350	XLON	E0R0SFub6OJi
17/04/2026 15:52:52	300	£31.7350	XLON	E0R0SFub6OKa
17/04/2026 15:52:52	300	£31.7350	XLON	E0R0SFub6OKA
17/04/2026 15:52:52	700	£31.7350	XLON	E0R0SFub6OKC
17/04/2026 15:52:52	46	£31.7350	XLON	E0R0SFub6OKk
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511803
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511804
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511805
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511806
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511807
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511808
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511809
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511810
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511811
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511812
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511813
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511814
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511815
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511816
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511817

17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511818
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511819
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511820
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511821
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511822
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511823
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511824
17/04/2026 15:52:52	11	£31.7350	Chi-X (CXE)	3056202511825
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511826
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511827
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511828
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511829
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511830
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511831
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511832
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511833
17/04/2026 15:52:52	13	£31.7350	Chi-X (CXE)	3056202511834
17/04/2026 15:52:52	6	£31.7350	BATS (BXE)	235092589298
17/04/2026 15:52:52	6	£31.7350	BATS (BXE)	235092589300
17/04/2026 15:52:52	6	£31.7350	BATS (BXE)	235092589301
17/04/2026 15:52:52	6	£31.7350	BATS (BXE)	235092589302
17/04/2026 15:52:52	6	£31.7350	BATS (BXE)	235092589303
17/04/2026 15:52:52	6	£31.7350	BATS (BXE)	235092589304
17/04/2026 15:52:52	6	£31.7350	BATS (BXE)	235092589305
17/04/2026 15:52:52	3	£31.7350	BATS (BXE)	235092589306
17/04/2026 15:52:52	239	£31.7350	BATS (BXE)	235092589307
17/04/2026 15:52:52	80	£31.7350	BATS (BXE)	235092589308
17/04/2026 15:52:52	319	£31.7350	BATS (BXE)	235092589309
17/04/2026 15:52:52	284	£31.7350	BATS (BXE)	235092589310
17/04/2026 15:52:52	363	€36.4600	XAMS	7901697
17/04/2026 15:52:52	72	€36.4600	XAMS	7901953
17/04/2026 15:52:52	435	€36.4600	XAMS	7902209
17/04/2026 15:52:52	272	€36.4600	XAMS	7902465
17/04/2026 15:52:52	199	€36.4600	CEUX	6112405110626
17/04/2026 15:52:52	114	€36.4600	CEUX	6112405110627
17/04/2026 15:52:52	151	€36.4600	CEUX	6112405110628
17/04/2026 15:52:52	114	€36.4600	CEUX	6112405110629
17/04/2026 15:52:52	48	€36.4600	CEUX	6112405110630
17/04/2026 15:52:52	48	€36.4600	CEUX	6112405110631

17/04/2026 15:52:52	146	€36.4600	CEUX	6112405110632
17/04/2026 15:52:59	418	€36.4650	XAMS	7907329
17/04/2026 15:52:59	6	€36.4650	XAMS	7907585
17/04/2026 15:52:59	376	€36.4650	XAMS	7907841
17/04/2026 15:52:59	48	€36.4650	XAMS	7908097
17/04/2026 15:52:59	404	€36.4650	XAMS	7908353
17/04/2026 15:52:59	305	€36.4650	CEUX	6112405110768
17/04/2026 15:52:59	305	€36.4650	CEUX	6112405110769
17/04/2026 15:52:59	289	€36.4650	CEUX	6112405110770
17/04/2026 15:53:42	341	€36.4600	XAMS	7916033
17/04/2026 15:53:42	205	€36.4600	XAMS	7916289
17/04/2026 15:53:42	341	€36.4600	XAMS	7916545
17/04/2026 15:53:42	73	€36.4600	XAMS	7916801
17/04/2026 15:53:42	244	€36.4600	CEUX	6112405111451
17/04/2026 15:53:42	231	€36.4600	CEUX	6112405111457
17/04/2026 15:53:42	13	€36.4600	CEUX	6112405111458
17/04/2026 15:53:42	132	€36.4600	CEUX	6112405111459
17/04/2026 15:53:42	283	€36.4600	CEUX	6112405111460
17/04/2026 15:53:42	45	€36.4600	TQEX	E0R0SFeC6ayN
17/04/2026 15:53:42	43	€36.4600	TQEX	E0R0SFeC6ayV
17/04/2026 15:53:50	1,077	€36.4800	XAMS	7918849
17/04/2026 15:53:50	773	€36.4800	CEUX	6112405111603
17/04/2026 15:53:53	980	£31.7450	XLON	E0R0SFub6R9f
17/04/2026 15:53:53	309	£31.7450	XLON	E0R0SFub6R9o
17/04/2026 15:53:53	1,573	£31.7450	XLON	E0R0SFub6R9Q
17/04/2026 15:53:53	393	£31.7450	XLON	E0R0SFub6R9U
17/04/2026 15:53:53	875	£31.7450	Chi-X (CXE)	3056202512075
17/04/2026 15:53:53	875	£31.7450	Chi-X (CXE)	3056202512076
17/04/2026 15:53:53	44	£31.7450	Chi-X (CXE)	3056202512077
17/04/2026 15:53:53	18	£31.7450	Chi-X (CXE)	3056202512078
17/04/2026 15:53:53	445	£31.7450	BATS (BXE)	235092589654
17/04/2026 15:53:53	445	£31.7450	BATS (BXE)	235092589655
17/04/2026 15:53:53	31	£31.7450	BATS (BXE)	235092589656
17/04/2026 15:53:53	691	€36.4650	CEUX	6112405111626
17/04/2026 15:53:53	49	€36.4650	CEUX	6112405111627
17/04/2026 15:53:53	764	€36.4650	CEUX	6112405111628
17/04/2026 15:53:53	22	€36.4650	TQEX	E0R0SFeC6c5F
17/04/2026 15:53:54	25	€36.4650	CEUX	6112405111632
17/04/2026 15:53:54	32	€36.4650	CEUX	6112405111633

17/04/2026 15:53:54	23	€36.4650	CEUX	6112405111634
17/04/2026 15:53:54	70	€36.4650	CEUX	6112405111635
17/04/2026 15:53:54	71	€36.4650	CEUX	6112405111636
17/04/2026 15:53:54	288	€36.4650	CEUX	6112405111637
17/04/2026 15:54:15	114	€36.4700	XAMS	7928577
17/04/2026 15:54:15	219	€36.4700	TQEX	E0R0SFeC6ePo
17/04/2026 15:54:22	931	£31.7450	XLON	E0R0SFub6SQm
17/04/2026 15:54:22	590	£31.7450	XLON	E0R0SFub6SQp
17/04/2026 15:54:22	520	£31.7450	XLON	E0R0SFub6SQv
17/04/2026 15:54:22	466	£31.7450	XLON	E0R0SFub6SRE
17/04/2026 15:54:22	814	£31.7450	Chi-X (CXE)	3056202512198
17/04/2026 15:54:22	581	£31.7450	Chi-X (CXE)	3056202512199
17/04/2026 15:54:22	709	£31.7450	BATS (BXE)	235092589793
17/04/2026 15:54:22	218	€36.4650	XAMS	7933953
17/04/2026 15:54:22	483	€36.4650	XAMS	7934209
17/04/2026 15:54:24	1	€36.4650	CEUX	6112405112179
17/04/2026 15:54:38	705	€36.4800	XAMS	3676622931985910
17/04/2026 15:54:40	364	€36.4750	XAMS	7941121
17/04/2026 15:54:40	364	€36.4750	XAMS	7941377
17/04/2026 15:54:40	124	€36.4750	XAMS	7941633
17/04/2026 15:54:40	206	€36.4750	CEUX	6112405112498
17/04/2026 15:54:40	55	€36.4750	CEUX	6112405112499
17/04/2026 15:54:40	261	€36.4750	CEUX	6112405112500
17/04/2026 15:54:40	90	€36.4750	CEUX	6112405112501
17/04/2026 15:54:40	94	€36.4750	TQEX	E0R0SFeC6hjl
17/04/2026 15:54:40	20	€36.4750	TQEX	E0R0SFeC6hkg
17/04/2026 15:54:40	94	€36.4750	TQEX	E0R0SFeC6hkN
17/04/2026 15:54:40	94	€36.4750	TQEX	E0R0SFeC6hkW
17/04/2026 15:54:42	92	£31.7300	BATS (BXE)	235092589962
17/04/2026 15:55:11	7	£31.7450	XLON	E0R0SFub6Vg8
17/04/2026 15:55:11	199	£31.7450	XLON	E0R0SFub6VgG
17/04/2026 15:55:11	94	£31.7450	XLON	E0R0SFub6Vgl
17/04/2026 15:55:11	300	£31.7450	XLON	E0R0SFub6Vh8
17/04/2026 15:55:11	217	£31.7450	XLON	E0R0SFub6Vhd
17/04/2026 15:55:11	83	£31.7450	XLON	E0R0SFub6Vhm
17/04/2026 15:55:11	22	£31.7450	Chi-X (CXE)	3056202512598
17/04/2026 15:55:11	17	£31.7450	BATS (BXE)	235092590245
17/04/2026 15:55:11	17	£31.7450	BATS (BXE)	235092590250
17/04/2026 15:55:11	17	£31.7450	BATS (BXE)	235092590252

17/04/2026 15:55:11	17	£31.7450	BATS (BXE)	235092590253
17/04/2026 15:55:11	17	£31.7450	BATS (BXE)	235092590254
17/04/2026 15:55:11	395	€36.4800	XAMS	7949569
17/04/2026 15:55:11	192	€36.4800	XAMS	7950081
17/04/2026 15:55:11	203	€36.4800	XAMS	7950337
17/04/2026 15:55:11	265	€36.4800	XAMS	7950593
17/04/2026 15:55:11	349	€36.4750	XAMS	7951361
17/04/2026 15:55:11	948	€36.4750	XAMS	7951617
17/04/2026 15:55:11	73	€36.4750	XAMS	7951873
17/04/2026 15:55:11	138	€36.4750	XAMS	7952129
17/04/2026 15:55:11	138	€36.4750	XAMS	7952385
17/04/2026 15:55:11	60	€36.4750	XAMS	7952641
17/04/2026 15:55:11	169	€36.4750	XAMS	7952897
17/04/2026 15:55:11	377	€36.4750	XAMS	90657044536702110
17/04/2026 15:55:11	264	€36.4800	CEUX	6112405113010
17/04/2026 15:55:11	20	€36.4800	CEUX	6112405113011
17/04/2026 15:55:11	264	€36.4800	CEUX	6112405113012
17/04/2026 15:55:11	198	€36.4800	CEUX	6112405113013
17/04/2026 15:55:11	12	€36.4800	CEUX	6112405113014
17/04/2026 15:55:11	250	€36.4750	CEUX	6112405113015
17/04/2026 15:55:11	31	€36.4750	CEUX	6112405113017
17/04/2026 15:55:11	649	€36.4750	CEUX	6112405113020
17/04/2026 15:55:11	250	€36.4750	CEUX	6112405113021
17/04/2026 15:55:11	90	€36.4750	TQEX	E0R0SFeC6mQ8
17/04/2026 15:55:11	243	€36.4750	TQEX	E0R0SFeC6mQA
17/04/2026 15:55:17	1,197	£31.7600	XLON	E0R0SFub6W2h
17/04/2026 15:55:17	176	£31.7600	Chi-X (CXE)	3056202512636
17/04/2026 15:55:17	829	£31.7600	BATS (BXE)	235092590293
17/04/2026 15:55:44	663	£31.7650	XLON	E0R0SFub6XvO
17/04/2026 15:55:44	369	£31.7650	Chi-X (CXE)	3056202512806
17/04/2026 15:55:44	187	£31.7650	BATS (BXE)	235092590482
17/04/2026 15:55:45	922	€36.4850	XAMS	7968257
17/04/2026 15:55:45	870	€36.4800	XAMS	7968513
17/04/2026 15:55:45	661	€36.4850	CEUX	6112405113614
17/04/2026 15:55:45	236	€36.4850	CEUX	6112405113617
17/04/2026 15:55:45	624	€36.4800	CEUX	6112405113626
17/04/2026 15:55:45	223	€36.4800	TQEX	E0R0SFeC6qpB
17/04/2026 15:56:11	1,250	£31.8100	XLON	E0R0SFub6aOy
17/04/2026 15:56:11	392	£31.8100	XLON	E0R0SFub6aP0

17/04/2026 15:56:11	333	£31.7950	XLON	E0R0SFub6aRi
17/04/2026 15:56:11	333	£31.7950	XLON	E0R0SFub6aRm
17/04/2026 15:56:11	330	£31.7950	XLON	E0R0SFub6aRr
17/04/2026 15:56:11	3	£31.7950	XLON	E0R0SFub6aS1
17/04/2026 15:56:11	330	£31.7950	XLON	E0R0SFub6aS3
17/04/2026 15:56:11	3	£31.7950	XLON	E0R0SFub6aSF
17/04/2026 15:56:11	264	£31.7950	XLON	E0R0SFub6aSI
17/04/2026 15:56:11	501	£31.8100	Chi-X (CXE)	3056202513152
17/04/2026 15:56:11	414	£31.8100	Chi-X (CXE)	3056202513153
17/04/2026 15:56:11	170	£31.7950	Chi-X (CXE)	3056202513158
17/04/2026 15:56:11	14	£31.7950	Chi-X (CXE)	3056202513159
17/04/2026 15:56:11	170	£31.7950	Chi-X (CXE)	3056202513160
17/04/2026 15:56:11	176	£31.7950	Chi-X (CXE)	3056202513161
17/04/2026 15:56:11	8	£31.7950	Chi-X (CXE)	3056202513162
17/04/2026 15:56:11	176	£31.7950	Chi-X (CXE)	3056202513163
17/04/2026 15:56:11	176	£31.7950	Chi-X (CXE)	3056202513164
17/04/2026 15:56:11	7	£31.7950	Chi-X (CXE)	3056202513165
17/04/2026 15:56:11	96	£31.7950	Chi-X (CXE)	3056202513166
17/04/2026 15:56:11	464	£31.8100	BATS (BXE)	235092590765
17/04/2026 15:56:11	94	£31.7950	BATS (BXE)	235092590770
17/04/2026 15:56:11	94	£31.7950	BATS (BXE)	235092590771
17/04/2026 15:56:11	94	£31.7950	BATS (BXE)	235092590772
17/04/2026 15:56:11	94	£31.7950	BATS (BXE)	235092590773
17/04/2026 15:56:12	700	€36.5200	XAMS	7976193
17/04/2026 15:56:12	438	€36.5200	CEUX	6112405114330
17/04/2026 15:56:12	157	€36.5200	TQEX	E0R0SFeC6w4s
17/04/2026 15:56:43	89	€36.4900	XAMS	79093930978641110
17/04/2026 15:56:43	599	€36.4900	XAMS	7981825
17/04/2026 15:56:43	264	€36.4900	XAMS	7982081
17/04/2026 15:56:43	14	€36.4900	XAMS	7982337
17/04/2026 15:56:43	764	€36.4900	CEUX	6112405114813
17/04/2026 15:57:02	416	€36.5050	XAMS	7988993
17/04/2026 15:57:02	468	€36.5050	XAMS	7989761
17/04/2026 15:57:02	195	€36.5050	XAMS	999928742396910
17/04/2026 15:57:02	286	€36.5050	CEUX	6112405115144
17/04/2026 15:57:02	13	€36.5050	CEUX	6112405115146
17/04/2026 15:57:02	299	€36.5050	CEUX	6112405115147
17/04/2026 15:57:02	37	€36.5050	CEUX	6112405115148
17/04/2026 15:57:02	107	€36.5050	TQEX	E0R0SFeC73f7

17/04/2026 15:57:14	372	£31.7800	XLON	E0R0SFub6eRj
17/04/2026 15:57:14	1,138	£31.7800	XLON	E0R0SFub6eRp
17/04/2026 15:57:14	841	£31.7800	Chi-X (CXE)	3056202513643
17/04/2026 15:57:14	427	£31.7800	BATS (BXE)	235092591185
17/04/2026 15:57:41	300	£31.7800	XLON	E0R0SFub6fog
17/04/2026 15:57:41	300	£31.7800	XLON	E0R0SFub6fou
17/04/2026 15:57:41	632	£31.7800	XLON	E0R0SFub6fow
17/04/2026 15:57:41	10	£31.7800	Chi-X (CXE)	3056202513812
17/04/2026 15:57:41	10	£31.7800	Chi-X (CXE)	3056202513816
17/04/2026 15:57:41	110	£31.7800	Chi-X (CXE)	3056202513817
17/04/2026 15:57:41	204	£31.7800	Chi-X (CXE)	3056202513818
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591349
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591351
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591352
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591353
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591354
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591355
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591356
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591357
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591358
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591359
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591360
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591361
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591362
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591363
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591364
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591365
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591366
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591367
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591368
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591369
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591370
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591371
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591372
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591373
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591374
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591375
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591376
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591377

17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591378
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591379
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591380
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591381
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591382
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591383
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591384
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591385
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591386
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591387
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591388
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591389
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591390
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591391
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591392
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591393
17/04/2026 15:57:41	4	£31.7800	BATS (BXE)	235092591394
17/04/2026 15:57:41	3	£31.7800	BATS (BXE)	235092591395
17/04/2026 15:57:41	707	€36.5050	XAMS	1596144652230810
17/04/2026 15:57:41	214	€36.5050	XAMS	2780783405383810
17/04/2026 15:57:41	764	€36.5050	CEUX	6112405115824
17/04/2026 15:57:45	1,266	£31.7800	XLON	E0R0SFub6fwv
17/04/2026 15:57:45	314	£31.7800	Chi-X (CXE)	3056202513823
17/04/2026 15:57:45	705	£31.7800	Chi-X (CXE)	3056202513825
17/04/2026 15:57:45	203	£31.7800	Chi-X (CXE)	3056202513826
17/04/2026 15:57:45	358	£31.7800	BATS (BXE)	235092591409
17/04/2026 15:57:45	333	€36.5050	XAMS	7997953
17/04/2026 15:57:45	183	€36.5050	XAMS	7998209
17/04/2026 15:57:45	418	€36.5050	XAMS	7998465
17/04/2026 15:57:45	26	€36.5050	CEUX	6112405115863
17/04/2026 15:57:45	244	€36.5050	CEUX	6112405115864
17/04/2026 15:57:46	200	€36.5000	XAMS	7999233
17/04/2026 15:57:47	200	€36.5000	XAMS	7999489
17/04/2026 15:57:47	200	€36.5000	XAMS	7999745
17/04/2026 15:57:47	200	€36.5000	CEUX	6112405115874
17/04/2026 15:57:47	200	€36.5000	CEUX	6112405115875
17/04/2026 15:58:12	110	£31.7900	XLON	E0R0SFub6hT3
17/04/2026 15:58:12	190	£31.7900	XLON	E0R0SFub6hT8
17/04/2026 15:58:12	300	£31.7900	XLON	E0R0SFub6hTC

17/04/2026 15:58:12	290	£31.7900	XLON	E0R0SFub6hTE
17/04/2026 15:58:12	22	£31.7900	Chi-X (CXE)	3056202514050
17/04/2026 15:58:12	707	€36.5200	XAMS	8004097
17/04/2026 15:58:12	631	€36.5200	XAMS	8004353
17/04/2026 15:58:12	961	€36.5200	CEUX	6112405116268
17/04/2026 15:58:16	13	£31.7900	XLON	E0R0SFub6hmx
17/04/2026 15:58:16	17	£31.7900	XLON	E0R0SFub6hnQ
17/04/2026 15:58:16	23	£31.7900	XLON	E0R0SFub6hoh
17/04/2026 15:58:17	27	£31.7900	XLON	E0R0SFub6hos
17/04/2026 15:58:17	23	£31.7900	XLON	E0R0SFub6hov
17/04/2026 15:58:17	5	£31.7900	XLON	E0R0SFub6hp8
17/04/2026 15:58:17	13	£31.7900	XLON	E0R0SFub6hpB
17/04/2026 15:58:17	22	£31.7900	XLON	E0R0SFub6hpD
17/04/2026 15:58:17	13	£31.7900	XLON	E0R0SFub6hpH
17/04/2026 15:58:17	9	£31.7900	XLON	E0R0SFub6hpo
17/04/2026 15:58:28	1,146	£31.8150	XLON	E0R0SFub6iiC
17/04/2026 15:58:28	637	£31.8150	Chi-X (CXE)	3056202514181
17/04/2026 15:58:28	77	£31.8150	BATS (BXE)	235092591727
17/04/2026 15:58:28	247	£31.8150	BATS (BXE)	235092591728
17/04/2026 15:58:31	1,052	€36.5400	XAMS	8011265
17/04/2026 15:58:31	200	€36.5400	XAMS	8011777
17/04/2026 15:58:31	200	€36.5400	XAMS	8012033
17/04/2026 15:58:32	624	€36.5400	XAMS	8012289
17/04/2026 15:58:37	383	£31.8150	BATS (BXE)	235092591788
17/04/2026 15:58:48	1,115	£31.8400	XLON	E0R0SFub6k69
17/04/2026 15:58:48	620	£31.8400	Chi-X (CXE)	3056202514371
17/04/2026 15:58:48	315	£31.8400	BATS (BXE)	235092591900
17/04/2026 15:58:51	200	€36.5600	XAMS	8016385
17/04/2026 15:58:51	200	€36.5600	XAMS	8016641
17/04/2026 15:58:51	200	€36.5600	XAMS	8016897
17/04/2026 15:58:51	200	€36.5600	CEUX	6112405116868
17/04/2026 15:58:51	200	€36.5600	CEUX	6112405116869
17/04/2026 15:58:53	243	€36.5600	XAMS	8017153
17/04/2026 15:58:53	264	€36.5600	XAMS	8017409
17/04/2026 15:58:53	395	€36.5600	CEUX	6112405116892
17/04/2026 15:59:10	386	£31.8500	XLON	E0R0SFub6lZm
17/04/2026 15:59:12	76	£31.8500	XLON	E0R0SFub6lzb
17/04/2026 15:59:12	386	£31.8500	XLON	E0R0SFub6lsf
17/04/2026 15:59:12	205	£31.8500	XLON	E0R0SFub6lsh

17/04/2026 15:59:12	386	£31.8500	XLON	E0R0SFub6lsJ
17/04/2026 15:59:12	364	£31.8500	XLON	E0R0SFub6lsV
17/04/2026 15:59:12	386	£31.8500	XLON	E0R0SFub6lsx
17/04/2026 15:59:12	22	£31.8500	XLON	E0R0SFub6lsZ
17/04/2026 15:59:12	214	£31.8500	Chi-X (CXE)	3056202514570
17/04/2026 15:59:12	214	£31.8500	Chi-X (CXE)	3056202514574
17/04/2026 15:59:12	214	£31.8500	Chi-X (CXE)	3056202514575
17/04/2026 15:59:12	34	£31.8500	Chi-X (CXE)	3056202514576
17/04/2026 15:59:12	309	£31.8500	Chi-X (CXE)	3056202514577
17/04/2026 15:59:12	109	£31.8500	BATS (BXE)	235092592080
17/04/2026 15:59:12	109	£31.8500	BATS (BXE)	235092592081
17/04/2026 15:59:15	418	€36.5750	XAMS	8025857
17/04/2026 15:59:15	551	€36.5750	XAMS	8026113
17/04/2026 15:59:15	546	€36.5750	CEUX	6112405117376
17/04/2026 15:59:15	61	€36.5750	CEUX	6112405117382
17/04/2026 15:59:15	21	€36.5750	CEUX	6112405117383
17/04/2026 15:59:15	68	€36.5750	CEUX	6112405117384
17/04/2026 15:59:15	248	€36.5750	CEUX	6112405117385
17/04/2026 15:59:37	563	£31.8400	XLON	E0R0SFub6nTx
17/04/2026 15:59:37	834	£31.8400	XLON	E0R0SFub6nTz
17/04/2026 15:59:37	350	£31.8400	XLON	E0R0SFub6nU1
17/04/2026 15:59:37	66	£31.8400	XLON	E0R0SFub6nU3
17/04/2026 15:59:37	907	£31.8400	XLON	E0R0SFub6nVc
17/04/2026 15:59:37	590	£31.8400	Chi-X (CXE)	3056202514730
17/04/2026 15:59:37	758	€36.5800	XAMS	8031233
17/04/2026 15:59:37	233	€36.5800	XAMS	8031489
17/04/2026 15:59:37	711	€36.5800	CEUX	6112405117652
17/04/2026 15:59:37	254	€36.5800	TQEX	E0R0SFeC7NDZ
17/04/2026 16:00:10	22	€36.6250	XAMS	3768638486519210
17/04/2026 16:00:10	364	€36.6250	XAMS	8045569
17/04/2026 16:00:10	364	€36.6250	XAMS	8045825
17/04/2026 16:00:10	343	€36.6250	XAMS	8046081
17/04/2026 16:00:10	82	€36.6250	XAMS	8046337
17/04/2026 16:00:10	261	€36.6250	CEUX	6112405118472
17/04/2026 16:00:10	261	€36.6250	CEUX	6112405118473
17/04/2026 16:00:10	261	€36.6250	CEUX	6112405118474
17/04/2026 16:00:10	44	€36.6250	CEUX	6112405118475
17/04/2026 16:00:10	93	€36.6250	TQEX	E0R0SFeC7Srr
17/04/2026 16:00:10	93	€36.6250	TQEX	E0R0SFeC7Ss2

17/04/2026 16:00:10	93	€36.6250	TQEX	E0R0SFc7Ss9
17/04/2026 16:00:16	40	£31.9000	BATS (BXE)	235092592459
17/04/2026 16:00:16	40	£31.9000	BATS (BXE)	235092592460
17/04/2026 16:00:16	60	£31.9000	BATS (BXE)	235092592461
17/04/2026 16:00:16	100	£31.9000	BATS (BXE)	235092592462
17/04/2026 16:00:16	442	€36.6450	XAMS	8050177
17/04/2026 16:00:16	442	€36.6450	XAMS	8050689
17/04/2026 16:00:16	494	€36.6450	XAMS	8050945
17/04/2026 16:00:16	303	€36.6450	CEUX	6112405118612
17/04/2026 16:00:16	14	€36.6450	CEUX	6112405118613
17/04/2026 16:00:16	303	€36.6450	CEUX	6112405118614
17/04/2026 16:00:16	14	€36.6450	CEUX	6112405118615
17/04/2026 16:00:16	242	€36.6450	CEUX	6112405118616
17/04/2026 16:00:16	61	€36.6450	CEUX	6112405118617
17/04/2026 16:00:16	52	€36.6450	CEUX	6112405118618
17/04/2026 16:00:18	1,671	£31.9000	XLON	E0R0SFub6s1K
17/04/2026 16:00:18	930	£31.9000	Chi-X (CXE)	3056202515052
17/04/2026 16:00:18	133	£31.9000	BATS (BXE)	235092592479
17/04/2026 16:00:18	99	£31.9000	BATS (BXE)	235092592481
17/04/2026 16:00:39	396	€36.6250	XAMS	8064257
17/04/2026 16:00:39	22	€36.6250	XAMS	8064513
17/04/2026 16:00:39	510	€36.6250	XAMS	8064769
17/04/2026 16:00:39	328	€36.6250	XAMS	8065025
17/04/2026 16:00:39	901	€36.6250	CEUX	6112405119337
17/04/2026 16:00:39	321	€36.6250	TQEX	E0R0SFc7Xox
17/04/2026 16:00:49	172	£31.8850	XLON	E0R0SFub6uRk
17/04/2026 16:00:49	44	£31.8850	Chi-X (CXE)	3056202515335
17/04/2026 16:00:49	22	£31.8850	BATS (BXE)	235092592756
17/04/2026 16:01:03	26	£31.8800	BATS (BXE)	235092592861
17/04/2026 16:01:05	78	£31.8800	XLON	E0R0SFub6vNh
17/04/2026 16:01:05	300	£31.8800	XLON	E0R0SFub6vNI
17/04/2026 16:01:05	290	£31.8800	XLON	E0R0SFub6vNn
17/04/2026 16:01:05	222	£31.8800	XLON	E0R0SFub6vNP
17/04/2026 16:01:05	53	£31.8800	Chi-X (CXE)	3056202515418
17/04/2026 16:01:05	48	€36.6150	XAMS	8073985
17/04/2026 16:01:05	81	€36.6150	CEUX	6112405119896
17/04/2026 16:01:05	162	€36.6150	CEUX	6112405119897
17/04/2026 16:01:05	582	€36.6150	CEUX	6112405119898
17/04/2026 16:01:06	200	€36.6150	XAMS	8074241

17/04/2026 16:01:06	200	€36.6150	XAMS	8074497
17/04/2026 16:01:06	200	€36.6150	XAMS	8074753
17/04/2026 16:01:21	300	£31.9050	XLON	E0R0SFub6wVH
17/04/2026 16:01:21	300	£31.9050	XLON	E0R0SFub6wVi
17/04/2026 16:01:21	168	£31.9050	XLON	E0R0SFub6wVk
17/04/2026 16:01:21	70	£31.9050	XLON	E0R0SFub6wVp
17/04/2026 16:01:21	300	£31.9050	XLON	E0R0SFub6wVQ
17/04/2026 16:01:21	230	£31.9050	XLON	E0R0SFub6wVr
17/04/2026 16:01:21	96	£31.9050	XLON	E0R0SFub6wVS
17/04/2026 16:01:21	238	£31.9050	XLON	E0R0SFub6wVt
17/04/2026 16:01:21	300	£31.9050	XLON	E0R0SFub6wW8
17/04/2026 16:01:21	291	£31.9050	XLON	E0R0SFub6wWA
17/04/2026 16:01:21	300	£31.9050	XLON	E0R0SFub6wWd
17/04/2026 16:01:21	291	£31.9050	XLON	E0R0SFub6wWf
17/04/2026 16:01:21	164	£31.9050	XLON	E0R0SFub6wWj
17/04/2026 16:01:21	508	£31.9050	XLON	E0R0SFub6wWv
17/04/2026 16:01:21	566	£31.9050	XLON	E0R0SFub6wWx
17/04/2026 16:01:21	300	£31.9050	XLON	E0R0SFub6wWZ
17/04/2026 16:01:21	155	£31.9050	XLON	E0R0SFub6wX8
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515513
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515514
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515515
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515516
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515517
17/04/2026 16:01:21	34	£31.9050	Chi-X (CXE)	3056202515518
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515519
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515520
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515521
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515522
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515523
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515524
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515525
17/04/2026 16:01:21	52	£31.9050	Chi-X (CXE)	3056202515526
17/04/2026 16:01:21	5	£31.9050	Chi-X (CXE)	3056202515527
17/04/2026 16:01:21	44	£31.9050	Chi-X (CXE)	3056202515528
17/04/2026 16:01:21	590	£31.9050	Chi-X (CXE)	3056202515529
17/04/2026 16:01:21	26	£31.9050	BATS (BXE)	235092592987
17/04/2026 16:01:21	26	£31.9050	BATS (BXE)	235092592988
17/04/2026 16:01:21	26	£31.9050	BATS (BXE)	235092592989

17/04/2026 16:01:21	26	£31.9050	BATS (BXE)	235092592990
17/04/2026 16:01:21	26	£31.9050	BATS (BXE)	235092592991
17/04/2026 16:01:21	26	£31.9050	BATS (BXE)	235092592992
17/04/2026 16:01:21	26	£31.9050	BATS (BXE)	235092592993
17/04/2026 16:01:21	26	£31.9050	BATS (BXE)	235092592994
17/04/2026 16:01:21	26	£31.9050	BATS (BXE)	235092592995
17/04/2026 16:01:21	352	€36.6350	XAMS	8080385
17/04/2026 16:01:21	18	€36.6350	XAMS	8080641
17/04/2026 16:01:21	352	€36.6350	XAMS	8080897
17/04/2026 16:01:21	370	€36.6350	XAMS	8081153
17/04/2026 16:01:21	2	€36.6350	XAMS	8081409
17/04/2026 16:01:21	148	€36.6350	XAMS	8569382878243310
17/04/2026 16:01:21	141	€36.6350	CEUX	6112405120239
17/04/2026 16:01:21	639	€36.6350	CEUX	6112405120240
17/04/2026 16:01:21	175	€36.6350	CEUX	6112405120241
17/04/2026 16:01:21	764	€36.6350	CEUX	6112405120242
17/04/2026 16:01:36	104	€36.6250	XAMS	2925222848171610
17/04/2026 16:01:36	146	€36.6350	XAMS	8087553
17/04/2026 16:01:36	1,342	€36.6350	XAMS	8087809
17/04/2026 16:01:36	313	€36.6250	XAMS	8088833
17/04/2026 16:01:36	1,142	€36.6250	XAMS	8089089
17/04/2026 16:01:36	1,368	€36.6200	XAMS	8089601
17/04/2026 16:01:36	523	€36.6350	CEUX	6112405120592
17/04/2026 16:01:36	545	€36.6350	CEUX	6112405120593
17/04/2026 16:01:36	547	€36.6250	CEUX	6112405120633
17/04/2026 16:01:36	764	€36.6250	CEUX	6112405120634
17/04/2026 16:01:36	981	€36.6200	CEUX	6112405120638
17/04/2026 16:01:36	90	€36.6200	TQEX	E0R0SFc7gjm
17/04/2026 16:01:36	260	€36.6200	TQEX	E0R0SFc7gkD
17/04/2026 16:02:06	300	£31.9100	XLON	E0R0SFub6zI2
17/04/2026 16:02:06	152	£31.9100	XLON	E0R0SFub6zI8
17/04/2026 16:02:06	148	£31.9100	XLON	E0R0SFub6zIC
17/04/2026 16:02:06	362	£31.9100	XLON	E0R0SFub6zIE
17/04/2026 16:02:06	300	£31.9100	XLON	E0R0SFub6zII
17/04/2026 16:02:06	120	£31.9100	XLON	E0R0SFub6zIK
17/04/2026 16:02:06	300	£31.9100	XLON	E0R0SFub6zIO
17/04/2026 16:02:06	300	£31.9050	XLON	E0R0SFub6zKo
17/04/2026 16:02:06	300	£31.9050	XLON	E0R0SFub6zKs
17/04/2026 16:02:06	70	£31.9050	XLON	E0R0SFub6zKu

17/04/2026 16:02:06	618	£31.9050	XLON	E0R0SFub6zLD
17/04/2026 16:02:06	27	£31.9100	Chi-X (CXE)	3056202515901
17/04/2026 16:02:06	22	£31.9100	Chi-X (CXE)	3056202515903
17/04/2026 16:02:06	22	£31.9050	Chi-X (CXE)	3056202515904
17/04/2026 16:02:06	13	£31.9100	BATS (BXE)	235092593326
17/04/2026 16:02:06	13	£31.9100	BATS (BXE)	235092593328
17/04/2026 16:02:06	13	£31.9100	BATS (BXE)	235092593329
17/04/2026 16:02:06	21	£31.9050	BATS (BXE)	235092593332
17/04/2026 16:02:17	176	£31.8950	BATS (BXE)	235092593395
17/04/2026 16:02:17	295	£31.8950	BATS (BXE)	235092593396
17/04/2026 16:02:18	294	£31.8950	XLON	E0R0SFub6zqg
17/04/2026 16:02:19	1,375	£31.8950	XLON	E0R0SFub6zw9
17/04/2026 16:02:19	660	£31.8950	Chi-X (CXE)	3056202515962
17/04/2026 16:02:19	264	£31.8950	Chi-X (CXE)	3056202515963
17/04/2026 16:02:19	5	£31.8950	Chi-X (CXE)	3056202515964
17/04/2026 16:02:19	1	£31.8950	BATS (BXE)	235092593427
17/04/2026 16:02:46	1,606	£31.9000	XLON	E0R0SFub72R8
17/04/2026 16:02:46	894	£31.9000	Chi-X (CXE)	3056202516261
17/04/2026 16:02:46	454	£31.9000	BATS (BXE)	235092593674
17/04/2026 16:02:50	836	€36.6200	CEUX	6112405122292
17/04/2026 16:03:01	100	€36.6200	XAMS	8115713
17/04/2026 16:03:03	200	€36.6200	XAMS	8117505
17/04/2026 16:03:03	200	€36.6200	XAMS	8117761
17/04/2026 16:03:04	200	€36.6200	XAMS	8118017
17/04/2026 16:03:04	200	€36.6200	XAMS	8118273
17/04/2026 16:03:04	200	€36.6200	XAMS	8118529
17/04/2026 16:03:04	117	€36.6200	XAMS	8118785
17/04/2026 16:03:04	21	€36.6200	XAMS	8119297
17/04/2026 16:03:04	168	€36.6200	CEUX	6112405122621
17/04/2026 16:03:04	200	€36.6200	CEUX	6112405122622
17/04/2026 16:03:04	200	€36.6200	CEUX	6112405122623
17/04/2026 16:03:04	200	€36.6200	CEUX	6112405122625
17/04/2026 16:03:04	13	€36.6200	CEUX	6112405122628
17/04/2026 16:03:14	1,416	£31.8800	XLON	E0R0SFub74iV
17/04/2026 16:03:14	770	£31.8800	Chi-X (CXE)	3056202516492
17/04/2026 16:03:14	18	£31.8800	Chi-X (CXE)	3056202516493
17/04/2026 16:03:14	400	£31.8800	BATS (BXE)	235092593892
17/04/2026 16:03:14	661	€36.6100	XAMS	8124161
17/04/2026 16:03:14	661	€36.6100	XAMS	8124417

17/04/2026 16:03:14	24	€36.6100	XAMS	8124673
17/04/2026 16:03:14	475	€36.6100	CEUX	6112405122912
17/04/2026 16:03:14	295	€36.6100	CEUX	6112405122913
17/04/2026 16:03:14	180	€36.6100	CEUX	6112405122914
17/04/2026 16:03:14	15	€36.6100	CEUX	6112405122915
17/04/2026 16:03:14	21	€36.6100	CEUX	6112405122916
17/04/2026 16:03:14	154	€36.6100	TQEX	E0R0SFeC7v45
17/04/2026 16:03:14	15	€36.6100	TQEX	E0R0SFeC7v4D
17/04/2026 16:03:14	154	€36.6100	TQEX	E0R0SFeC7v4I
17/04/2026 16:03:43	267	£31.8900	XLON	E0R0SFub76St
17/04/2026 16:03:43	366	£31.8900	XLON	E0R0SFub76T5
17/04/2026 16:03:43	129	£31.8900	XLON	E0R0SFub76Ta
17/04/2026 16:03:43	633	£31.8900	XLON	E0R0SFub76TG
17/04/2026 16:03:43	366	£31.8900	XLON	E0R0SFub76TM
17/04/2026 16:03:43	352	£31.8900	Chi-X (CXE)	3056202516724
17/04/2026 16:03:43	352	£31.8900	Chi-X (CXE)	3056202516725
17/04/2026 16:03:43	277	£31.8900	Chi-X (CXE)	3056202516726
17/04/2026 16:03:43	81	£31.8800	Chi-X (CXE)	3056202516732
17/04/2026 16:03:43	179	£31.8900	BATS (BXE)	235092594101
17/04/2026 16:03:43	179	£31.8900	BATS (BXE)	235092594102
17/04/2026 16:03:43	140	£31.8900	BATS (BXE)	235092594103
17/04/2026 16:03:43	99	£31.8800	BATS (BXE)	235092594105
17/04/2026 16:03:43	119	€36.6200	XAMS	7278016899235310
17/04/2026 16:03:43	856	€36.6200	XAMS	8138241
17/04/2026 16:03:43	778	€36.6200	XAMS	8138497
17/04/2026 16:03:43	35	€36.6200	CEUX	6112405123462
17/04/2026 16:03:43	131	€36.6200	CEUX	6112405123463
17/04/2026 16:03:43	858	€36.6200	CEUX	6112405123464
17/04/2026 16:03:43	29	€36.6200	CEUX	6112405123465
17/04/2026 16:04:01	83	£31.8850	BATS (BXE)	235092594618
17/04/2026 16:04:02	65	€36.6200	XAMS	8177665
17/04/2026 16:04:02	292	€36.6200	XAMS	8177921
17/04/2026 16:04:02	29	€36.6200	XAMS	8178177
17/04/2026 16:04:02	374	€36.6200	XAMS	8178433
17/04/2026 16:04:02	12	€36.6200	XAMS	8178689
17/04/2026 16:04:02	474	€36.6200	XAMS	8178945
17/04/2026 16:04:02	277	€36.6200	CEUX	6112405125019
17/04/2026 16:04:02	197	€36.6200	CEUX	6112405125020
17/04/2026 16:04:02	80	€36.6200	CEUX	6112405125021

17/04/2026 16:04:02	88	€36.6200	CEUX	6112405125022
17/04/2026 16:04:02	571	€36.6200	CEUX	6112405125023
17/04/2026 16:04:03	300	£31.8850	XLON	E0R0SFub7Aw1
17/04/2026 16:04:03	300	£31.8850	XLON	E0R0SFub7Awa
17/04/2026 16:04:03	219	£31.8850	XLON	E0R0SFub7Awc
17/04/2026 16:04:03	300	£31.8850	XLON	E0R0SFub7Awh
17/04/2026 16:04:03	167	£31.8850	Chi-X (CXE)	3056202517275
17/04/2026 16:04:03	167	£31.8850	Chi-X (CXE)	3056202517276
17/04/2026 16:04:03	154	£31.8850	Chi-X (CXE)	3056202517277
17/04/2026 16:04:03	13	£31.8850	Chi-X (CXE)	3056202517278
17/04/2026 16:04:03	154	£31.8850	Chi-X (CXE)	3056202517279
17/04/2026 16:04:03	13	£31.8850	Chi-X (CXE)	3056202517280
17/04/2026 16:04:03	167	£31.8850	Chi-X (CXE)	3056202517282
17/04/2026 16:04:03	50	£31.8850	Chi-X (CXE)	3056202517283
17/04/2026 16:04:03	36	£31.8850	Chi-X (CXE)	3056202517284
17/04/2026 16:04:03	590	£31.8850	Chi-X (CXE)	3056202517285
17/04/2026 16:04:03	112	£31.8850	Chi-X (CXE)	3056202517286
17/04/2026 16:04:03	1	£31.8850	BATS (BXE)	235092594625
17/04/2026 16:04:03	84	£31.8850	BATS (BXE)	235092594626
17/04/2026 16:04:03	84	£31.8850	BATS (BXE)	235092594627
17/04/2026 16:04:03	49	£31.8850	BATS (BXE)	235092594628
17/04/2026 16:04:21	764	€36.5900	CEUX	6112405125512
17/04/2026 16:04:42	949	€36.5950	XAMS	8192513
17/04/2026 16:04:43	117	€36.5950	XAMS	8193025
17/04/2026 16:04:43	133	€36.5950	XAMS	8193281
17/04/2026 16:04:43	418	€36.5950	XAMS	8193537
17/04/2026 16:04:43	242	€36.5950	XAMS	8193793
17/04/2026 16:04:43	13	€36.5950	XAMS	8194049
17/04/2026 16:04:44	300	£31.8650	XLON	E0R0SFub7EYn
17/04/2026 16:04:44	272	£31.8650	XLON	E0R0SFub7EYp
17/04/2026 16:04:44	300	£31.8650	XLON	E0R0SFub7EYT
17/04/2026 16:04:44	300	£31.8650	XLON	E0R0SFub7EZ2
17/04/2026 16:04:44	300	£31.8650	XLON	E0R0SFub7EZV
17/04/2026 16:04:44	200	£31.8650	XLON	E0R0SFub7EZX
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517550
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517555
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517556
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517557
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517558

17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517559
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517560
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517561
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517562
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517563
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517564
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517565
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517566
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517567
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517568
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517569
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517570
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517571
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517572
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517573
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517574
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517575
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517576
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517577
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517578
17/04/2026 16:04:44	11	£31.8650	Chi-X (CXE)	3056202517579
17/04/2026 16:04:44	6	£31.8650	Chi-X (CXE)	3056202517580
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594895
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594896
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594897
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594898
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594899
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594900
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594901
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594902
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594903
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594904
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594905
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594906
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594907
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594908
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594909
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594910
17/04/2026 16:04:44	5	£31.8650	BATS (BXE)	235092594911

17/04/2026 16:04:45	834	£31.8650	XLON	E0R0SFub7Eah
17/04/2026 16:04:45	7	£31.8650	XLON	E0R0SFub7Eaj
17/04/2026 16:04:45	12	£31.8650	XLON	E0R0SFub7EaM
17/04/2026 16:04:46	1,055	€36.5900	CEUX	6112405125900
17/04/2026 16:04:47	1,360	€36.5800	XAMS	8197633
17/04/2026 16:04:47	976	€36.5800	CEUX	6112405125916
17/04/2026 16:04:47	348	€36.5800	TQEX	E0R0SFeC8EqO
17/04/2026 16:04:49	500	€36.5750	XAMS	8198657
17/04/2026 16:04:49	883	€36.5750	XAMS	8198913
17/04/2026 16:04:49	1,354	€36.5750	XAMS	8199169
17/04/2026 16:04:49	991	€36.5750	CEUX	6112405125942
17/04/2026 16:04:49	972	€36.5750	CEUX	6112405125943
17/04/2026 16:04:49	354	€36.5750	TQEX	E0R0SFeC8F5Q
17/04/2026 16:04:49	346	€36.5750	TQEX	E0R0SFeC8F5S
17/04/2026 16:05:11	82	£31.8550	XLON	E0R0SFub7GUf
17/04/2026 16:05:11	300	£31.8550	XLON	E0R0SFub7GUK
17/04/2026 16:05:11	218	£31.8550	XLON	E0R0SFub7GUQ
17/04/2026 16:05:11	82	£31.8550	XLON	E0R0SFub7GUV
17/04/2026 16:05:11	508	£31.8550	XLON	E0R0SFub7GUX
17/04/2026 16:05:11	218	£31.8550	XLON	E0R0SFub7GVE
17/04/2026 16:05:11	108	£31.8550	XLON	E0R0SFub7GVj
17/04/2026 16:05:11	672	£31.8550	XLON	E0R0SFub7GVI
17/04/2026 16:05:11	300	£31.8550	XLON	E0R0SFub7GVM
17/04/2026 16:05:11	351	£31.8550	XLON	E0R0SFub7GVn
17/04/2026 16:05:11	182	£31.8550	XLON	E0R0SFub7GVO
17/04/2026 16:05:11	59	£31.8550	Chi-X (CXE)	3056202517778
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595173
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595177
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595179
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595180
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595181
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595182
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595183
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595184
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595185
17/04/2026 16:05:11	14	£31.8550	BATS (BXE)	235092595186
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595187
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595188
17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595189

17/04/2026 16:05:11	29	£31.8550	BATS (BXE)	235092595190
17/04/2026 16:05:11	6	£31.8550	BATS (BXE)	235092595191
17/04/2026 16:06:05	512	£31.8700	XLON	E0R0SFub7KRz
17/04/2026 16:06:05	695	£31.8700	XLON	E0R0SFub7KS1
17/04/2026 16:06:05	116	£31.8700	XLON	E0R0SFub7KSc
17/04/2026 16:06:05	264	£31.8700	XLON	E0R0SFub7KSe
17/04/2026 16:06:05	396	£31.8700	XLON	E0R0SFub7KSE
17/04/2026 16:06:05	116	£31.8700	XLON	E0R0SFub7KSL
17/04/2026 16:06:05	396	£31.8700	XLON	E0R0SFub7KSN
17/04/2026 16:06:05	285	£31.8700	Chi-X (CXE)	3056202518117
17/04/2026 16:06:05	375	£31.8700	Chi-X (CXE)	3056202518118
17/04/2026 16:06:05	12	£31.8700	Chi-X (CXE)	3056202518119
17/04/2026 16:06:05	285	£31.8700	Chi-X (CXE)	3056202518120
17/04/2026 16:06:05	77	£31.8700	Chi-X (CXE)	3056202518121
17/04/2026 16:06:05	285	£31.8700	Chi-X (CXE)	3056202518122
17/04/2026 16:06:05	280	£31.8700	Chi-X (CXE)	3056202518123
17/04/2026 16:06:05	198	£31.8700	Chi-X (CXE)	3056202518124
17/04/2026 16:06:05	22	£31.8700	Chi-X (CXE)	3056202518125
17/04/2026 16:06:05	44	£31.8700	Chi-X (CXE)	3056202518126
17/04/2026 16:06:05	21	£31.8700	Chi-X (CXE)	3056202518127
17/04/2026 16:06:05	264	£31.8700	Chi-X (CXE)	3056202518128
17/04/2026 16:06:05	44	£31.8700	Chi-X (CXE)	3056202518129
17/04/2026 16:06:05	21	£31.8700	Chi-X (CXE)	3056202518130
17/04/2026 16:06:05	144	£31.8700	BATS (BXE)	235092595557
17/04/2026 16:06:05	144	£31.8700	BATS (BXE)	235092595558
17/04/2026 16:06:05	52	£31.8700	BATS (BXE)	235092595559
17/04/2026 16:06:10	512	£31.8700	XLON	E0R0SFub7Kmf
17/04/2026 16:06:10	143	£31.8700	XLON	E0R0SFub7Kmh
17/04/2026 16:06:10	512	£31.8700	XLON	E0R0SFub7Kmm
17/04/2026 16:06:10	256	£31.8700	XLON	E0R0SFub7Kmo
17/04/2026 16:06:10	436	£31.8700	XLON	E0R0SFub7Kmt
17/04/2026 16:06:10	132	£31.8700	XLON	E0R0SFub7KmT
17/04/2026 16:06:10	324	£31.8550	XLON	E0R0SFub7Krh
17/04/2026 16:06:10	324	£31.8550	XLON	E0R0SFub7Ks1
17/04/2026 16:06:10	924	£31.8550	XLON	E0R0SFub7Ks3
17/04/2026 16:06:10	232	£31.8550	XLON	E0R0SFub7KsF
17/04/2026 16:06:10	220	£31.8700	Chi-X (CXE)	3056202518156
17/04/2026 16:06:10	64	£31.8700	Chi-X (CXE)	3056202518157
17/04/2026 16:06:10	180	£31.8550	Chi-X (CXE)	3056202518168

17/04/2026 16:06:10	196	£31.8550	Chi-X (CXE)	3056202518169
17/04/2026 16:06:10	180	£31.8550	Chi-X (CXE)	3056202518170
17/04/2026 16:06:10	180	£31.8550	Chi-X (CXE)	3056202518171
17/04/2026 16:06:10	75	£31.8550	Chi-X (CXE)	3056202518172
17/04/2026 16:06:10	180	£31.8550	Chi-X (CXE)	3056202518173
17/04/2026 16:06:10	180	£31.8550	Chi-X (CXE)	3056202518174
17/04/2026 16:06:10	30	£31.8550	Chi-X (CXE)	3056202518175
17/04/2026 16:06:10	144	£31.8700	BATS (BXE)	235092595594
17/04/2026 16:06:10	144	£31.8700	BATS (BXE)	235092595595
17/04/2026 16:06:10	144	£31.8700	BATS (BXE)	235092595596
17/04/2026 16:06:10	144	£31.8700	BATS (BXE)	235092595597
17/04/2026 16:06:10	144	£31.8700	BATS (BXE)	235092595598
17/04/2026 16:06:10	13	£31.8700	BATS (BXE)	235092595599
17/04/2026 16:06:10	91	£31.8550	BATS (BXE)	235092595605
17/04/2026 16:06:10	91	£31.8550	BATS (BXE)	235092595606
17/04/2026 16:06:10	49	£31.8550	BATS (BXE)	235092595607
17/04/2026 16:06:10	91	£31.8550	BATS (BXE)	235092595608
17/04/2026 16:06:10	49	£31.8550	BATS (BXE)	235092595609
17/04/2026 16:06:10	91	£31.8550	BATS (BXE)	235092595612
17/04/2026 16:06:10	48	£31.8550	BATS (BXE)	235092595613
17/04/2026 16:06:10	333	€36.5900	XAMS	8248833
17/04/2026 16:06:10	1,011	€36.5900	XAMS	8249089
17/04/2026 16:06:10	238	€36.5900	CEUX	6112405127470
17/04/2026 16:06:10	238	€36.5900	CEUX	6112405127471
17/04/2026 16:06:10	99	€36.5900	CEUX	6112405127472
17/04/2026 16:06:10	88	€36.5900	CEUX	6112405127473
17/04/2026 16:06:10	36	€36.5900	CEUX	6112405127474
17/04/2026 16:06:10	58	€36.5900	CEUX	6112405127475
17/04/2026 16:06:10	45	€36.5900	CEUX	6112405127476
17/04/2026 16:06:10	11	€36.5900	CEUX	6112405127477
17/04/2026 16:06:10	99	€36.5900	CEUX	6112405127478
17/04/2026 16:06:10	23	€36.5900	CEUX	6112405127479
17/04/2026 16:06:10	28	€36.5900	CEUX	6112405127480
17/04/2026 16:06:10	86	€36.5900	TQEX	E0R0SFeC8QHb
17/04/2026 16:06:10	86	€36.5900	TQEX	E0R0SFeC8QHo
17/04/2026 16:06:10	86	€36.5900	TQEX	E0R0SFeC8QHW
17/04/2026 16:06:10	86	€36.5900	TQEX	E0R0SFeC8QIA
17/04/2026 16:06:11	355	£31.8500	XLON	E0R0SFub7Ktc
17/04/2026 16:06:11	355	£31.8500	XLON	E0R0SFub7Kth

17/04/2026 16:06:11	223	£31.8500	XLON	E0R0SFub7Ktj
17/04/2026 16:06:11	330	£31.8500	XLON	E0R0SFub7KuC
17/04/2026 16:06:11	25	£31.8500	XLON	E0R0SFub7KvG
17/04/2026 16:06:11	286	£31.8500	XLON	E0R0SFub7KvI
17/04/2026 16:06:11	263	£31.8500	XLON	E0R0SFub7KvM
17/04/2026 16:06:11	198	£31.8500	Chi-X (CXE)	3056202518180
17/04/2026 16:06:11	198	£31.8500	Chi-X (CXE)	3056202518183
17/04/2026 16:06:11	53	£31.8500	Chi-X (CXE)	3056202518184
17/04/2026 16:06:11	198	£31.8500	Chi-X (CXE)	3056202518185
17/04/2026 16:06:11	198	£31.8500	Chi-X (CXE)	3056202518186
17/04/2026 16:06:11	100	£31.8500	Chi-X (CXE)	3056202518187
17/04/2026 16:06:11	78	£31.8500	Chi-X (CXE)	3056202518188
17/04/2026 16:06:11	100	£31.8500	Chi-X (CXE)	3056202518189
17/04/2026 16:06:11	100	£31.8500	BATS (BXE)	235092595619
17/04/2026 16:06:11	100	£31.8500	BATS (BXE)	235092595620
17/04/2026 16:06:11	100	£31.8500	BATS (BXE)	235092595621
17/04/2026 16:06:11	100	£31.8500	BATS (BXE)	235092595622
17/04/2026 16:06:11	19	£31.8500	BATS (BXE)	235092595623
17/04/2026 16:06:29	1,196	€36.5450	XAMS	8257537
17/04/2026 16:06:29	198	€36.5450	XAMS	8258049
17/04/2026 16:06:29	22	€36.5450	XAMS	8258305
17/04/2026 16:06:30	72	€36.5450	XAMS	8258561
17/04/2026 16:06:30	872	€36.5450	XAMS	8258817
17/04/2026 16:06:53	534	€36.5500	XAMS	4249651130563810
17/04/2026 16:06:53	417	€36.5500	XAMS	8264961
17/04/2026 16:06:53	417	€36.5500	XAMS	8265473
17/04/2026 16:06:53	290	€36.5500	XAMS	8265729
17/04/2026 16:06:53	387	€36.5500	XAMS	8265985
17/04/2026 16:06:53	300	€36.5500	CEUX	6112405128626
17/04/2026 16:06:53	250	€36.5500	CEUX	6112405128627
17/04/2026 16:07:33	310	£31.8650	XLON	E0R0SFub7QV9
17/04/2026 16:07:33	271	£31.8650	XLON	E0R0SFub7QVB
17/04/2026 16:07:33	66	£31.8650	XLON	E0R0SFub7QVI
17/04/2026 16:07:33	154	£31.8650	Chi-X (CXE)	3056202518782
17/04/2026 16:07:33	206	€36.6000	XAMS	8279041
17/04/2026 16:07:33	462	€36.6000	XAMS	8279297
17/04/2026 16:07:33	865	€36.6000	XAMS	8279553
17/04/2026 16:07:33	209	€36.6000	CEUX	6112405129363
17/04/2026 16:07:33	261	€36.6000	CEUX	6112405129364

17/04/2026 16:07:33	9	€36.6000	CEUX	6112405129365
17/04/2026 16:07:33	517	€36.6000	CEUX	6112405129366
17/04/2026 16:07:33	764	€36.6000	CEUX	6112405129368
17/04/2026 16:07:33	84	€36.6000	CEUX	6112405129387
17/04/2026 16:07:33	540	€36.6000	CEUX	6112405129388
17/04/2026 16:07:33	1,100	€36.6000	CEUX	6112405129389
17/04/2026 16:07:45	300	£31.8600	XLON	E0R0SFub7R17
17/04/2026 16:07:45	300	£31.8600	XLON	E0R0SFub7R1J
17/04/2026 16:07:45	300	£31.8600	XLON	E0R0SFub7R1N
17/04/2026 16:07:45	645	£31.8600	XLON	E0R0SFub7R1t
17/04/2026 16:07:45	99	£31.8600	XLON	E0R0SFub7R1V
17/04/2026 16:07:45	36	£31.8600	Chi-X (CXE)	3056202518837
17/04/2026 16:07:45	36	£31.8600	Chi-X (CXE)	3056202518838
17/04/2026 16:07:45	22	£31.8600	Chi-X (CXE)	3056202518839
17/04/2026 16:07:45	14	£31.8600	Chi-X (CXE)	3056202518840
17/04/2026 16:07:45	8	£31.8600	Chi-X (CXE)	3056202518841
17/04/2026 16:07:45	22	£31.8600	Chi-X (CXE)	3056202518842
17/04/2026 16:07:45	14	£31.8600	Chi-X (CXE)	3056202518843
17/04/2026 16:07:45	8	£31.8600	Chi-X (CXE)	3056202518844
17/04/2026 16:07:45	22	£31.8600	Chi-X (CXE)	3056202518845
17/04/2026 16:07:45	17	£31.8600	BATS (BXE)	235092596306
17/04/2026 16:08:08	119	€36.5850	XAMS	8287745
17/04/2026 16:08:08	236	€36.5850	XAMS	8288001
17/04/2026 16:08:08	236	€36.5850	XAMS	8288769
17/04/2026 16:08:08	119	€36.5850	XAMS	8289025
17/04/2026 16:08:08	154	€36.5850	XAMS	8289281
17/04/2026 16:08:08	240	€36.5850	XAMS	8289537
17/04/2026 16:08:08	88	€36.5850	CEUX	6112405129854
17/04/2026 16:08:08	88	€36.5850	TQEX	E0R0SFeC8gqP
17/04/2026 16:08:09	726	£31.8600	XLON	E0R0SFub7S20
17/04/2026 16:08:09	1,500	£31.8600	XLON	E0R0SFub7S22
17/04/2026 16:08:09	688	£31.8600	Chi-X (CXE)	3056202518993
17/04/2026 16:08:09	147	£31.8600	Chi-X (CXE)	3056202518994
17/04/2026 16:08:09	424	£31.8600	BATS (BXE)	235092596437
17/04/2026 16:08:09	707	€36.5750	XAMS	3008599167325310
17/04/2026 16:08:09	492	€36.5750	XAMS	8291585
17/04/2026 16:08:09	1,038	€36.5750	XAMS	8291841
17/04/2026 16:08:09	702	€36.5850	CEUX	6112405129861
17/04/2026 16:08:09	216	€36.5850	CEUX	6112405129862

17/04/2026 16:08:21	302	£31.8550	XLON	E0R0SFub7Soy
17/04/2026 16:08:21	167	£31.8550	Chi-X (CXE)	3056202519093
17/04/2026 16:08:21	167	£31.8550	Chi-X (CXE)	3056202519094
17/04/2026 16:08:21	167	£31.8550	Chi-X (CXE)	3056202519095
17/04/2026 16:08:21	167	£31.8550	Chi-X (CXE)	3056202519096
17/04/2026 16:08:21	167	£31.8550	Chi-X (CXE)	3056202519097
17/04/2026 16:08:21	14	£31.8550	Chi-X (CXE)	3056202519098
17/04/2026 16:08:21	122	£31.8550	BATS (BXE)	235092596527
17/04/2026 16:08:21	122	£31.8550	BATS (BXE)	235092596528
17/04/2026 16:08:21	28	£31.8550	BATS (BXE)	235092596529
17/04/2026 16:08:22	82	£31.8550	XLON	E0R0SFub7Srw
17/04/2026 16:08:22	432	£31.8550	XLON	E0R0SFub7SsG
17/04/2026 16:08:22	277	£31.8550	XLON	E0R0SFub7SsK
17/04/2026 16:08:22	111	£31.8550	XLON	E0R0SFub7SsY
17/04/2026 16:08:22	93	£31.8550	BATS (BXE)	235092596531
17/04/2026 16:08:22	122	£31.8550	BATS (BXE)	235092596532
17/04/2026 16:08:22	122	£31.8550	BATS (BXE)	235092596533
17/04/2026 16:08:22	44	£31.8550	BATS (BXE)	235092596534
17/04/2026 16:08:47	379	€36.6100	XAMS	8302081
17/04/2026 16:08:47	6	€36.6100	XAMS	8302337
17/04/2026 16:08:47	744	€36.6100	XAMS	8302593
17/04/2026 16:08:47	385	€36.6100	XAMS	8302849
17/04/2026 16:08:47	282	€36.6100	XAMS	8303105
17/04/2026 16:08:47	264	€36.6100	CEUX	6112405130686
17/04/2026 16:08:47	12	€36.6100	CEUX	6112405130687
17/04/2026 16:08:47	195	€36.6100	CEUX	6112405130688
17/04/2026 16:08:47	81	€36.6100	CEUX	6112405130689
17/04/2026 16:08:47	183	€36.6100	CEUX	6112405130690
17/04/2026 16:08:47	264	€36.6100	CEUX	6112405130691
17/04/2026 16:08:47	749	€36.6100	CEUX	6112405130692
17/04/2026 16:08:52	99	£31.8750	BATS (BXE)	235092596756
17/04/2026 16:09:09	3	€36.6100	XAMS	8307969
17/04/2026 16:09:09	753	€36.6100	CEUX	6112405131058
17/04/2026 16:09:11	1,787	£31.8800	XLON	E0R0SFub7VqZ
17/04/2026 16:09:11	995	£31.8800	Chi-X (CXE)	3056202519475
17/04/2026 16:09:11	505	£31.8800	BATS (BXE)	235092596890
17/04/2026 16:09:11	614	€36.6000	XAMS	3723166764723510
17/04/2026 16:09:20	618	€36.6200	XAMS	8315905
17/04/2026 16:09:20	1,109	€36.6200	XAMS	8316161

17/04/2026 16:09:20	1,239	€36.6200	CEUX	6112405131250
17/04/2026 16:09:20	441	€36.6200	TQEX	E0R0SFeC8qIN
17/04/2026 16:09:37	231	£31.8850	XLON	E0R0SFub7XUx
17/04/2026 16:09:37	591	£31.8850	XLON	E0R0SFub7XUz
17/04/2026 16:09:37	520	£31.8850	XLON	E0R0SFub7XV6
17/04/2026 16:09:37	219	£31.8850	XLON	E0R0SFub7XVA
17/04/2026 16:09:37	858	£31.8850	Chi-X (CXE)	3056202519621
17/04/2026 16:09:37	12	£31.8850	Chi-X (CXE)	3056202519622
17/04/2026 16:09:37	441	£31.8850	Chi-X (CXE)	3056202519624
17/04/2026 16:09:49	1,541	€36.6050	XAMS	8329729
17/04/2026 16:09:49	260	€36.6050	XAMS	8329985
17/04/2026 16:09:49	1,292	€36.6050	CEUX	6112405131809
17/04/2026 16:09:51	707	€36.6000	XAMS	64145627461472110
17/04/2026 16:09:51	1,118	€36.6000	XAMS	8331777
17/04/2026 16:09:51	673	€36.6000	XAMS	8332033
17/04/2026 16:09:51	460	€36.6050	CEUX	6112405131849
17/04/2026 16:10:07	1,578	£31.8750	XLON	E0R0SFub7ZML
17/04/2026 16:10:07	660	£31.8750	Chi-X (CXE)	3056202519804
17/04/2026 16:10:07	218	£31.8750	Chi-X (CXE)	3056202519805
17/04/2026 16:10:07	446	£31.8750	BATS (BXE)	235092597300
17/04/2026 16:10:09	349	£31.8650	XLON	E0R0SFub7ZRv
17/04/2026 16:10:09	336	£31.8650	XLON	E0R0SFub7ZRx
17/04/2026 16:10:09	349	£31.8650	XLON	E0R0SFub7ZS7
17/04/2026 16:10:09	336	£31.8650	XLON	E0R0SFub7ZS9
17/04/2026 16:10:09	569	£31.8650	XLON	E0R0SFub7ZSB
17/04/2026 16:10:09	539	£31.8650	XLON	E0R0SFub7ZSD
17/04/2026 16:10:09	349	£31.8650	XLON	E0R0SFub7ZSM
17/04/2026 16:10:09	334	£31.8650	XLON	E0R0SFub7ZSO
17/04/2026 16:10:09	2	£31.8650	XLON	E0R0SFub7ZSQ
17/04/2026 16:10:09	155	£31.8650	XLON	E0R0SFub7ZT1
17/04/2026 16:10:09	300	£31.8600	XLON	E0R0SFub7ZTz
17/04/2026 16:10:09	300	£31.8600	XLON	E0R0SFub7ZU9
17/04/2026 16:10:09	129	£31.8600	XLON	E0R0SFub7ZUB
17/04/2026 16:10:09	220	£31.8600	XLON	E0R0SFub7ZUH
17/04/2026 16:10:09	206	£31.8600	XLON	E0R0SFub7ZUm
17/04/2026 16:10:09	80	£31.8600	XLON	E0R0SFub7ZUO
17/04/2026 16:10:09	316	£31.8600	XLON	E0R0SFub7ZUQ
17/04/2026 16:10:09	309	£31.8600	XLON	E0R0SFub7ZVC
17/04/2026 16:10:09	195	£31.8650	Chi-X (CXE)	3056202519814

17/04/2026 16:10:09	187	£31.8650	Chi-X (CXE)	3056202519815
17/04/2026 16:10:09	195	£31.8650	Chi-X (CXE)	3056202519818
17/04/2026 16:10:09	179	£31.8650	Chi-X (CXE)	3056202519819
17/04/2026 16:10:09	8	£31.8650	Chi-X (CXE)	3056202519820
17/04/2026 16:10:09	190	£31.8650	Chi-X (CXE)	3056202519821
17/04/2026 16:10:09	5	£31.8650	Chi-X (CXE)	3056202519822
17/04/2026 16:10:09	187	£31.8650	Chi-X (CXE)	3056202519823
17/04/2026 16:10:09	195	£31.8650	Chi-X (CXE)	3056202519824
17/04/2026 16:10:09	187	£31.8650	Chi-X (CXE)	3056202519825
17/04/2026 16:10:09	121	£31.8650	Chi-X (CXE)	3056202519826
17/04/2026 16:10:09	111	£31.8650	Chi-X (CXE)	3056202519827
17/04/2026 16:10:09	161	£31.8600	Chi-X (CXE)	3056202519830
17/04/2026 16:10:09	161	£31.8600	Chi-X (CXE)	3056202519831
17/04/2026 16:10:09	590	£31.8600	Chi-X (CXE)	3056202519832
17/04/2026 16:10:09	98	£31.8650	BATS (BXE)	235092597311
17/04/2026 16:10:09	94	£31.8650	BATS (BXE)	235092597312
17/04/2026 16:10:09	98	£31.8650	BATS (BXE)	235092597314
17/04/2026 16:10:09	94	£31.8650	BATS (BXE)	235092597315
17/04/2026 16:10:09	28	£31.8650	BATS (BXE)	235092597316
17/04/2026 16:10:09	98	£31.8650	BATS (BXE)	235092597317
17/04/2026 16:10:09	94	£31.8650	BATS (BXE)	235092597318
17/04/2026 16:10:09	135	£31.8650	BATS (BXE)	235092597319
17/04/2026 16:10:09	81	£31.8600	BATS (BXE)	235092597320
17/04/2026 16:10:09	943	€36.5800	XAMS	8337921
17/04/2026 16:10:09	30	€36.5800	XAMS	8338177
17/04/2026 16:10:09	1,486	€36.5800	XAMS	8338433
17/04/2026 16:10:09	836	€36.5800	CEUX	6112405132346
17/04/2026 16:10:09	251	€36.5800	CEUX	6112405132347
17/04/2026 16:10:09	66	€36.5800	TQEX	E0R0SFeC8whQ
17/04/2026 16:10:09	321	€36.5800	TQEX	E0R0SFeC8whv
17/04/2026 16:11:12	88	€36.5900	XAMS	3895852353390410
17/04/2026 16:11:12	416	€36.5900	XAMS	8347905
17/04/2026 16:11:12	376	€36.5900	XAMS	8348161
17/04/2026 16:11:12	416	€36.5900	XAMS	8348417
17/04/2026 16:11:12	291	€36.5900	XAMS	8348673
17/04/2026 16:11:12	34	€36.5900	XAMS	8348929
17/04/2026 16:11:12	299	€36.5900	CEUX	6112405133771
17/04/2026 16:11:12	764	€36.5900	CEUX	6112405133772
17/04/2026 16:11:12	19	€36.5900	TQEX	E0R0SFeC95Ye

17/04/2026 16:11:12	107	€36.5900	TQEX	E0R0SFeC95YI
17/04/2026 16:11:12	107	€36.5900	TQEX	E0R0SFeC95YM
17/04/2026 16:11:12	88	€36.5900	TQEX	E0R0SFeC95YR
17/04/2026 16:11:12	19	€36.5900	TQEX	E0R0SFeC95YX
17/04/2026 16:11:44	1,390	£31.8750	XLON	E0R0SFub7evZ
17/04/2026 16:11:44	774	£31.8750	Chi-X (CXE)	3056202520549
17/04/2026 16:11:44	393	£31.8750	BATS (BXE)	235092598097
17/04/2026 16:11:44	381	€36.5950	XAMS	8365569
17/04/2026 16:11:44	440	€36.5950	XAMS	8365825
17/04/2026 16:11:44	381	€36.5950	XAMS	8366081
17/04/2026 16:11:44	261	€36.5950	XAMS	8366337
17/04/2026 16:11:44	264	€36.5950	CEUX	6112405134268
17/04/2026 16:11:44	9	€36.5950	CEUX	6112405134269
17/04/2026 16:11:44	9	€36.5950	CEUX	6112405134270
17/04/2026 16:11:44	264	€36.5950	CEUX	6112405134271
17/04/2026 16:11:44	264	€36.5950	CEUX	6112405134272
17/04/2026 16:11:44	9	€36.5950	CEUX	6112405134273
17/04/2026 16:11:44	22	€36.5950	CEUX	6112405134274
17/04/2026 16:11:44	52	€36.5950	CEUX	6112405134275
17/04/2026 16:11:44	36	€36.5950	CEUX	6112405134276
17/04/2026 16:11:44	397	€36.5950	CEUX	6112405134277
17/04/2026 16:11:44	98	€36.5950	TQEX	E0R0SFeC99Sq
17/04/2026 16:11:46	1,520	€36.5850	XAMS	8367617
17/04/2026 16:11:46	1,090	€36.5850	CEUX	6112405134358
17/04/2026 16:11:46	388	€36.5850	TQEX	E0R0SFeC9A39
17/04/2026 16:11:52	176	£31.8650	XLON	E0R0SFub7fLb
17/04/2026 16:11:52	1,163	£31.8650	XLON	E0R0SFub7fLe
17/04/2026 16:11:52	726	£31.8650	Chi-X (CXE)	3056202520585
17/04/2026 16:11:52	19	£31.8650	Chi-X (CXE)	3056202520586
17/04/2026 16:11:52	378	£31.8650	Chi-X (CXE)	3056202520587
17/04/2026 16:12:06	318	£31.8500	XLON	E0R0SFub7gEe
17/04/2026 16:12:06	209	£31.8500	XLON	E0R0SFub7gEP
17/04/2026 16:12:06	109	£31.8500	XLON	E0R0SFub7gER
17/04/2026 16:12:06	202	£31.8500	XLON	E0R0SFub7gEu
17/04/2026 16:12:06	66	£31.8500	XLON	E0R0SFub7gEx
17/04/2026 16:12:06	503	£31.8500	XLON	E0R0SFub7gF9
17/04/2026 16:12:06	177	£31.8500	Chi-X (CXE)	3056202520681
17/04/2026 16:12:06	175	£31.8500	Chi-X (CXE)	3056202520684
17/04/2026 16:12:06	90	£31.8500	BATS (BXE)	235092598283

17/04/2026 16:12:20	1,316	€36.5750	XAMS	8380161
17/04/2026 16:12:20	944	€36.5750	CEUX	6112405135070
17/04/2026 16:12:20	336	€36.5750	TQEX	E0R0SFeC9Ezg
17/04/2026 16:12:21	1,200	€36.5650	XAMS	8381185
17/04/2026 16:12:21	1,190	€36.5650	XAMS	8381441
17/04/2026 16:12:21	555	€36.5650	CEUX	6112405135104
17/04/2026 16:12:21	305	€36.5650	CEUX	6112405135105
17/04/2026 16:12:21	854	€36.5650	CEUX	6112405135106
17/04/2026 16:12:21	307	€36.5650	TQEX	E0R0SFeC9FEV
17/04/2026 16:12:21	304	€36.5650	TQEX	E0R0SFeC9FEX
17/04/2026 16:12:57	3	£31.8950	XLON	E0R0SFub7jPD
17/04/2026 16:13:00	509	£31.9000	Chi-X (CXE)	3056202521045
17/04/2026 16:13:06	188	£31.9050	XLON	E0R0SFub7jtj
17/04/2026 16:13:06	242	£31.9050	XLON	E0R0SFub7jtl
17/04/2026 16:13:11	1,722	£31.9150	XLON	E0R0SFub7k9c
17/04/2026 16:13:11	1,722	£31.9150	XLON	E0R0SFub7k9x
17/04/2026 16:13:11	520	£31.9150	XLON	E0R0SFub7kA7
17/04/2026 16:13:11	278	£31.9150	XLON	E0R0SFub7kAC
17/04/2026 16:13:11	118	£31.9150	XLON	E0R0SFub7kAg
17/04/2026 16:13:11	6	£31.9150	XLON	E0R0SFub7kAi
17/04/2026 16:13:11	959	£31.9150	Chi-X (CXE)	3056202521115
17/04/2026 16:13:11	959	£31.9150	Chi-X (CXE)	3056202521116
17/04/2026 16:13:11	444	£31.9150	Chi-X (CXE)	3056202521117
17/04/2026 16:13:11	590	£31.9150	Chi-X (CXE)	3056202521118
17/04/2026 16:13:11	487	£31.9150	BATS (BXE)	235092598750
17/04/2026 16:13:17	1,085	€36.6350	CEUX	6112405136244
17/04/2026 16:13:17	387	€36.6350	TQEX	E0R0SFeC9MTa
17/04/2026 16:13:30	385	€36.6450	CEUX	6112405136437
17/04/2026 16:13:35	615	€36.6500	XAMS	8413185
17/04/2026 16:13:35	261	€36.6500	XAMS	8413441
17/04/2026 16:13:35	258	€36.6500	XAMS	8413697
17/04/2026 16:13:35	418	€36.6500	XAMS	8413953
17/04/2026 16:13:35	858	€36.6500	CEUX	6112405136509
17/04/2026 16:13:35	313	€36.6500	CEUX	6112405136510
17/04/2026 16:13:35	80	€36.6500	CEUX	6112405136516
17/04/2026 16:13:36	429	£31.9200	BATS (BXE)	235092598909
17/04/2026 16:13:36	1	£31.9200	BATS (BXE)	235092598910
17/04/2026 16:13:39	1,612	£31.9200	XLON	E0R0SFub7m0c
17/04/2026 16:13:39	255	£31.9200	XLON	E0R0SFub7m0e

17/04/2026 16:13:39	1,039	£31.9200	Chi-X (CXE)	3056202521331
17/04/2026 16:13:39	16	£31.9200	BATS (BXE)	235092598949
17/04/2026 16:13:39	82	£31.9200	BATS (BXE)	235092598950
17/04/2026 16:14:02	1,144	€36.6400	XAMS	8420097
17/04/2026 16:14:02	1,144	€36.6400	XAMS	8420353
17/04/2026 16:14:02	147	€36.6400	XAMS	8420609
17/04/2026 16:14:02	55	€36.6400	TQEX	E0R0SFeC9Rze
17/04/2026 16:14:02	238	€36.6400	TQEX	E0R0SFeC9Rzu
17/04/2026 16:14:02	293	€36.6400	TQEX	E0R0SFeC9S00
17/04/2026 16:14:02	36	€36.6400	TQEX	E0R0SFeC9S0m
17/04/2026 16:14:04	1,784	£31.9100	XLON	E0R0SFub7nYX
17/04/2026 16:14:04	505	£31.9100	XLON	E0R0SFub7nZC
17/04/2026 16:14:04	993	£31.9100	Chi-X (CXE)	3056202521483
17/04/2026 16:14:28	175	£31.9350	BATS (BXE)	235092599317
17/04/2026 16:14:32	1,802	£31.9350	XLON	E0R0SFub7p5n
17/04/2026 16:14:32	175	£31.9350	Chi-X (CXE)	3056202521713
17/04/2026 16:14:32	828	£31.9350	Chi-X (CXE)	3056202521714
17/04/2026 16:14:32	334	£31.9350	BATS (BXE)	235092599346
17/04/2026 16:14:32	211	€36.6600	XAMS	2346503724459210
17/04/2026 16:14:32	1,474	€36.6600	XAMS	8430593
17/04/2026 16:14:32	288	€36.6600	CEUX	6112405137459
17/04/2026 16:14:32	418	€36.6600	CEUX	6112405137460
17/04/2026 16:14:32	26	€36.6600	CEUX	6112405137461
17/04/2026 16:14:32	114	€36.6600	CEUX	6112405137462
17/04/2026 16:14:32	377	€36.6600	TQEX	E0R0SFeC9Vv7
17/04/2026 16:14:47	1,160	€36.6650	XAMS	5398448966919110
17/04/2026 16:14:47	435	€36.6650	XAMS	8433409
17/04/2026 16:14:47	1,182	€36.6650	XAMS	8434433
17/04/2026 16:15:00	1,151	£31.9300	XLON	E0R0SFub7r3c
17/04/2026 16:15:00	590	£31.9300	XLON	E0R0SFub7r3f
17/04/2026 16:15:00	39	£31.9300	XLON	E0R0SFub7r3j
17/04/2026 16:15:00	9	£31.9300	XLON	E0R0SFub7r3m
17/04/2026 16:15:00	349	£31.9300	XLON	E0R0SFub7r3p
17/04/2026 16:15:00	340	£31.9250	XLON	E0R0SFub7r5I
17/04/2026 16:15:00	340	£31.9250	XLON	E0R0SFub7r5s
17/04/2026 16:15:00	523	£31.9250	XLON	E0R0SFub7r5u
17/04/2026 16:15:00	340	£31.9250	XLON	E0R0SFub7r6F
17/04/2026 16:15:00	296	£31.9250	XLON	E0R0SFub7r6i
17/04/2026 16:15:00	330	£31.9250	XLON	E0R0SFub7r6J

17/04/2026 16:15:00	10	£31.9250	XLON	E0R0SFub7r6Q
17/04/2026 16:15:00	168	£31.9250	XLON	E0R0SFub7r6S
17/04/2026 16:15:00	773	£31.9300	Chi-X (CXE)	3056202521910
17/04/2026 16:15:00	417	£31.9300	Chi-X (CXE)	3056202521911
17/04/2026 16:15:00	20	£31.9250	Chi-X (CXE)	3056202521914
17/04/2026 16:15:00	168	£31.9250	Chi-X (CXE)	3056202521915
17/04/2026 16:15:00	188	£31.9250	Chi-X (CXE)	3056202521916
17/04/2026 16:15:00	188	£31.9250	Chi-X (CXE)	3056202521917
17/04/2026 16:15:00	590	£31.9250	Chi-X (CXE)	3056202521918
17/04/2026 16:15:00	176	£31.9250	Chi-X (CXE)	3056202521919
17/04/2026 16:15:00	219	£31.9300	BATS (BXE)	235092599607
17/04/2026 16:15:00	386	£31.9300	BATS (BXE)	235092599608
17/04/2026 16:15:00	96	£31.9250	BATS (BXE)	235092599609
17/04/2026 16:15:00	1,492	€36.6600	XAMS	8436481
17/04/2026 16:15:00	1,071	€36.6600	CEUX	6112405138077
17/04/2026 16:15:00	176	€36.6600	TQEX	E0R0SFeC9ZkJ
17/04/2026 16:15:00	205	€36.6600	TQEX	E0R0SFeC9ZkL
17/04/2026 16:15:25	100	€36.6650	CEUX	6112405138753
17/04/2026 16:15:26	1,572	€36.6650	CEUX	6112405138770
17/04/2026 16:15:39	369	€36.6600	XAMS	185404990690610
17/04/2026 16:15:39	707	€36.6600	XAMS	38641484973982110
17/04/2026 16:15:39	417	€36.6600	XAMS	8450561
17/04/2026 16:15:39	417	€36.6600	XAMS	8450817
17/04/2026 16:15:39	290	€36.6600	XAMS	8451073
17/04/2026 16:15:39	417	€36.6600	XAMS	8451329
17/04/2026 16:15:39	379	€36.6600	XAMS	8451585
17/04/2026 16:15:39	300	€36.6600	CEUX	6112405139061
17/04/2026 16:15:43	102	£31.9200	BATS (BXE)	235092599996
17/04/2026 16:15:44	253	£31.9200	XLON	E0R0SFub7uFj
17/04/2026 16:15:44	109	£31.9200	XLON	E0R0SFub7uFI
17/04/2026 16:15:44	477	£31.9200	XLON	E0R0SFub7uFp
17/04/2026 16:15:44	362	£31.9200	XLON	E0R0SFub7uFx
17/04/2026 16:15:44	34	£31.9200	XLON	E0R0SFub7uFz
17/04/2026 16:15:44	362	£31.9200	XLON	E0R0SFub7uGn
17/04/2026 16:15:44	350	£31.9200	XLON	E0R0SFub7uGr
17/04/2026 16:15:44	248	£31.9200	XLON	E0R0SFub7uHJ
17/04/2026 16:15:44	201	£31.9200	Chi-X (CXE)	3056202522341
17/04/2026 16:15:44	198	£31.9200	Chi-X (CXE)	3056202522344
17/04/2026 16:15:44	3	£31.9200	Chi-X (CXE)	3056202522345

17/04/2026 16:15:44	191	£31.9200	Chi-X (CXE)	3056202522348
17/04/2026 16:15:44	590	£31.9200	Chi-X (CXE)	3056202522349
17/04/2026 16:15:44	102	£31.9200	BATS (BXE)	235092600000
17/04/2026 16:16:19	23	£31.9450	BATS (BXE)	235092600356
17/04/2026 16:16:21	1,929	£31.9450	XLON	E0R0SFub7wZY
17/04/2026 16:16:21	20	£31.9450	Chi-X (CXE)	3056202522688
17/04/2026 16:16:21	20	£31.9450	Chi-X (CXE)	3056202522691
17/04/2026 16:16:21	1,034	£31.9450	Chi-X (CXE)	3056202522692
17/04/2026 16:16:21	523	£31.9450	BATS (BXE)	235092600363
17/04/2026 16:16:22	707	€36.6800	XAMS	1953220200818910
17/04/2026 16:16:22	374	€36.6800	XAMS	8463617
17/04/2026 16:16:22	39	€36.6800	XAMS	8463873
17/04/2026 16:16:22	413	€36.6800	XAMS	8464641
17/04/2026 16:16:22	385	€36.6800	XAMS	8464897
17/04/2026 16:16:22	413	€36.6800	XAMS	8465153
17/04/2026 16:16:22	403	€36.6800	XAMS	8465409
17/04/2026 16:16:22	347	€36.6800	XAMS	8465665
17/04/2026 16:16:32	2,123	€36.6900	XAMS	8468737
17/04/2026 16:16:32	1,523	€36.6900	CEUX	6112405140187
17/04/2026 16:16:32	543	€36.6900	TQEX	E0R0SFc9nOV
17/04/2026 16:16:45	199	£31.9600	BATS (BXE)	235092600539
17/04/2026 16:16:45	199	£31.9600	BATS (BXE)	235092600540
17/04/2026 16:16:45	29	£31.9600	BATS (BXE)	235092600544
17/04/2026 16:16:45	174	£31.9600	BATS (BXE)	235092600547
17/04/2026 16:16:47	175	£31.9600	XLON	E0R0SFub7yBp
17/04/2026 16:16:47	1,949	£31.9600	XLON	E0R0SFub7yBs
17/04/2026 16:16:47	844	£31.9600	Chi-X (CXE)	3056202522835
17/04/2026 16:16:47	338	£31.9600	Chi-X (CXE)	3056202522836
17/04/2026 16:16:58	319	£31.9300	XLON	E0R0SFub7yzy
17/04/2026 16:16:58	347	£31.9300	XLON	E0R0SFub7z00
17/04/2026 16:16:58	101	£31.9300	XLON	E0R0SFub7z0b
17/04/2026 16:16:58	95	£31.9300	XLON	E0R0SFub7z0d
17/04/2026 16:16:58	319	£31.9300	XLON	E0R0SFub7z0F
17/04/2026 16:16:58	77	£31.9300	XLON	E0R0SFub7z0H
17/04/2026 16:16:58	270	£31.9300	XLON	E0R0SFub7z0L
17/04/2026 16:16:58	319	£31.9300	XLON	E0R0SFub7z0N
17/04/2026 16:16:58	106	£31.9300	XLON	E0R0SFub7z0P
17/04/2026 16:16:58	270	£31.9300	XLON	E0R0SFub7z0q
17/04/2026 16:16:58	100	£31.9300	XLON	E0R0SFub7z0R

17/04/2026 16:16:58	347	£31.9300	XLON	E0R0SFub7z0X
17/04/2026 16:16:58	319	£31.9300	XLON	E0R0SFub7z0Z
17/04/2026 16:16:58	77	£31.9300	XLON	E0R0SFub7z1E
17/04/2026 16:16:58	319	£31.9300	XLON	E0R0SFub7z1G
17/04/2026 16:16:58	330	£31.9300	XLON	E0R0SFub7z1O
17/04/2026 16:16:58	177	£31.9300	Chi-X (CXE)	3056202522923
17/04/2026 16:16:58	192	£31.9300	Chi-X (CXE)	3056202522924
17/04/2026 16:16:58	177	£31.9300	Chi-X (CXE)	3056202522925
17/04/2026 16:16:58	175	£31.9300	Chi-X (CXE)	3056202522926
17/04/2026 16:16:58	17	£31.9300	Chi-X (CXE)	3056202522927
17/04/2026 16:16:58	175	£31.9300	Chi-X (CXE)	3056202522928
17/04/2026 16:16:58	2	£31.9300	Chi-X (CXE)	3056202522929
17/04/2026 16:16:58	192	£31.9300	Chi-X (CXE)	3056202522930
17/04/2026 16:16:58	177	£31.9300	Chi-X (CXE)	3056202522931
17/04/2026 16:16:58	192	£31.9300	Chi-X (CXE)	3056202522932
17/04/2026 16:16:58	177	£31.9300	Chi-X (CXE)	3056202522933
17/04/2026 16:16:58	192	£31.9300	Chi-X (CXE)	3056202522934
17/04/2026 16:16:58	22	£31.9300	Chi-X (CXE)	3056202522935
17/04/2026 16:16:58	155	£31.9300	Chi-X (CXE)	3056202522936
17/04/2026 16:16:58	189	£31.9300	Chi-X (CXE)	3056202522937
17/04/2026 16:16:58	22	£31.9300	Chi-X (CXE)	3056202522938
17/04/2026 16:16:58	171	£31.9300	Chi-X (CXE)	3056202522939
17/04/2026 16:16:58	374	£31.9300	Chi-X (CXE)	3056202522940
17/04/2026 16:16:58	159	£31.9300	Chi-X (CXE)	3056202522941
17/04/2026 16:16:58	90	£31.9300	BATS (BXE)	235092600654
17/04/2026 16:16:58	98	£31.9300	BATS (BXE)	235092600655
17/04/2026 16:17:11	1,166	€36.6700	XAMS	8482817
17/04/2026 16:17:11	807	€36.6700	XAMS	8483073
17/04/2026 16:17:11	48	€36.6700	CEUX	6112405141169
17/04/2026 16:17:11	222	€36.6700	CEUX	6112405141170
17/04/2026 16:17:11	1,145	€36.6700	CEUX	6112405141171
17/04/2026 16:17:11	504	€36.6700	CEUX	6112405141173
17/04/2026 16:17:34	1,586	€36.6700	XAMS	8498433
17/04/2026 16:17:34	1,137	€36.6700	CEUX	6112405141722
17/04/2026 16:17:34	341	€36.6700	CEUX	6112405141723
17/04/2026 16:17:34	64	€36.6700	TQEX	E0R0SFcC9vYA
17/04/2026 16:18:07	293	€36.6650	XAMS	25407936954312110
17/04/2026 16:18:07	1,000	€36.6650	XAMS	291868370925510
17/04/2026 16:18:07	492	€36.6650	XAMS	311223355140910

17/04/2026 16:18:07	707	€36.6650	XAMS	37342434485842110
17/04/2026 16:18:07	372	€36.6650	XAMS	4306772304552110
17/04/2026 16:18:07	44	€36.6650	XAMS	49287822907382110
17/04/2026 16:18:07	707	€36.6750	XAMS	53677241110270110
17/04/2026 16:18:07	550	€36.6750	XAMS	65513739531701110
17/04/2026 16:18:07	371	€36.6750	XAMS	77458137062241110
17/04/2026 16:18:07	590	€36.6750	XAMS	8507137
17/04/2026 16:18:07	1,456	€36.6650	XAMS	8510209
17/04/2026 16:18:07	1,533	€36.6650	XAMS	8511489
17/04/2026 16:18:07	764	€36.6750	CEUX	6112405142407
17/04/2026 16:18:07	2	€36.6750	TQEX	E0R0SFeC9zf7
17/04/2026 16:18:12	1	£31.9250	XLON	E0R0SFub83Oe
17/04/2026 16:18:12	299	£31.9250	XLON	E0R0SFub83Og
17/04/2026 16:18:12	368	£31.9250	XLON	E0R0SFub83Oi
17/04/2026 16:18:12	300	£31.9250	XLON	E0R0SFub83Om
17/04/2026 16:18:12	563	£31.9250	XLON	E0R0SFub83Oo
17/04/2026 16:18:12	7	£31.9250	XLON	E0R0SFub83PO
17/04/2026 16:18:12	139	£31.9250	XLON	E0R0SFub83PQ
17/04/2026 16:18:12	44	£31.9250	Chi-X (CXE)	3056202523417
17/04/2026 16:18:13	300	£31.9250	XLON	E0R0SFub83Pq
17/04/2026 16:18:13	300	£31.9250	XLON	E0R0SFub83Q2
17/04/2026 16:18:13	90	£31.9250	XLON	E0R0SFub83Q4
17/04/2026 16:18:13	23	£31.9250	XLON	E0R0SFub83QS
17/04/2026 16:18:13	16	£31.9250	Chi-X (CXE)	3056202523418
17/04/2026 16:18:13	44	£31.9250	Chi-X (CXE)	3056202523419
17/04/2026 16:18:13	590	£31.9250	Chi-X (CXE)	3056202523420
17/04/2026 16:18:56	94	£31.9450	XLON	E0R0SFub86Ft
17/04/2026 16:18:56	5	£31.9450	BATS (BXE)	235092601621
17/04/2026 16:18:56	5	£31.9450	BATS (BXE)	235092601622
17/04/2026 16:18:56	3	£31.9450	BATS (BXE)	235092601623
17/04/2026 16:18:57	60	£31.9450	XLON	E0R0SFub86Nw
17/04/2026 16:18:57	150	£31.9450	XLON	E0R0SFub86Nz
17/04/2026 16:18:57	147	£31.9450	XLON	E0R0SFub86O5
17/04/2026 16:18:57	153	£31.9450	XLON	E0R0SFub86O9
17/04/2026 16:18:57	304	£31.9450	XLON	E0R0SFub86OD
17/04/2026 16:18:57	300	£31.9450	XLON	E0R0SFub86OF
17/04/2026 16:18:57	336	£31.9450	XLON	E0R0SFub86OH
17/04/2026 16:18:57	131	£31.9450	XLON	E0R0SFub86OJ
17/04/2026 16:18:57	1	£31.9450	XLON	E0R0SFub86OQ

17/04/2026 16:18:57	303	£31.9450	XLON	E0R0SFub86OS
17/04/2026 16:18:57	300	£31.9450	XLON	E0R0SFub86OU
17/04/2026 16:18:57	51	£31.9450	XLON	E0R0SFub86OW
17/04/2026 16:18:57	218	£31.9450	XLON	E0R0SFub86Oy
17/04/2026 16:18:57	13	£31.9450	XLON	E0R0SFub86OY
17/04/2026 16:18:57	10	£31.9450	Chi-X (CXE)	3056202523815
17/04/2026 16:18:57	10	£31.9450	Chi-X (CXE)	3056202523816
17/04/2026 16:18:57	10	£31.9450	Chi-X (CXE)	3056202523817
17/04/2026 16:18:57	5	£31.9450	BATS (BXE)	235092601647
17/04/2026 16:18:57	5	£31.9450	BATS (BXE)	235092601652
17/04/2026 16:18:57	5	£31.9450	BATS (BXE)	235092601653
17/04/2026 16:18:57	5	£31.9450	BATS (BXE)	235092601654
17/04/2026 16:18:57	5	£31.9450	BATS (BXE)	235092601655
17/04/2026 16:18:57	5	£31.9450	BATS (BXE)	235092601656
17/04/2026 16:18:57	5	£31.9450	BATS (BXE)	235092601657
17/04/2026 16:18:57	2	£31.9450	BATS (BXE)	235092601658
17/04/2026 16:19:03	783	£31.9700	XLON	E0R0SFub87Lc
17/04/2026 16:19:03	317	£31.9650	XLON	E0R0SFub87Nb
17/04/2026 16:19:03	317	£31.9650	XLON	E0R0SFub87Nm
17/04/2026 16:19:03	79	£31.9650	XLON	E0R0SFub87No
17/04/2026 16:19:03	317	£31.9650	XLON	E0R0SFub87Nz
17/04/2026 16:19:03	350	£31.9650	XLON	E0R0SFub87O1
17/04/2026 16:19:03	92	£31.9650	XLON	E0R0SFub87O6
17/04/2026 16:19:03	304	£31.9650	XLON	E0R0SFub87OU
17/04/2026 16:19:03	250	£31.9650	XLON	E0R0SFub87OW
17/04/2026 16:19:03	84	£31.9650	XLON	E0R0SFub87OY
17/04/2026 16:19:03	436	£31.9700	Chi-X (CXE)	3056202523977
17/04/2026 16:19:03	176	£31.9650	Chi-X (CXE)	3056202523987
17/04/2026 16:19:03	5	£31.9650	Chi-X (CXE)	3056202523988
17/04/2026 16:19:03	34	£31.9650	BATS (BXE)	235092601790
17/04/2026 16:19:03	55	£31.9650	BATS (BXE)	235092601791
17/04/2026 16:19:03	80	€36.7150	XAMS	8548609
17/04/2026 16:19:03	266	€36.7150	XAMS	8548865
17/04/2026 16:19:03	26	€36.7150	XAMS	8549121
17/04/2026 16:19:03	372	€36.7150	XAMS	8549889
17/04/2026 16:19:03	513	€36.7150	XAMS	8550145
17/04/2026 16:19:03	352	€36.7150	XAMS	8550401
17/04/2026 16:19:03	20	€36.7150	XAMS	8550657
17/04/2026 16:19:03	27	€36.7150	XAMS	8550913

17/04/2026 16:19:03	46	€36.7150	CEUX	6112405143924
17/04/2026 16:19:03	221	€36.7150	CEUX	6112405143936
17/04/2026 16:19:03	267	€36.7150	CEUX	6112405143940
17/04/2026 16:19:03	267	€36.7150	CEUX	6112405143941
17/04/2026 16:19:03	29	€36.7150	CEUX	6112405143942
17/04/2026 16:19:03	267	€36.7150	CEUX	6112405143943
17/04/2026 16:19:03	92	€36.7150	CEUX	6112405143944
17/04/2026 16:19:04	327	£31.9650	XLON	E0R0SFub87Qq
17/04/2026 16:19:04	342	£31.9600	XLON	E0R0SFub87SI
17/04/2026 16:19:04	317	£31.9600	XLON	E0R0SFub87Sn
17/04/2026 16:19:04	342	£31.9600	XLON	E0R0SFub87T3
17/04/2026 16:19:04	54	£31.9600	XLON	E0R0SFub87T5
17/04/2026 16:19:04	190	£31.9600	Chi-X (CXE)	3056202524020
17/04/2026 16:19:04	177	£31.9600	Chi-X (CXE)	3056202524021
17/04/2026 16:19:04	190	£31.9600	Chi-X (CXE)	3056202524022
17/04/2026 16:19:04	177	£31.9600	Chi-X (CXE)	3056202524023
17/04/2026 16:19:04	81	£31.9600	Chi-X (CXE)	3056202524024
17/04/2026 16:19:04	142	£31.9600	Chi-X (CXE)	3056202524025
17/04/2026 16:19:04	176	£31.9600	Chi-X (CXE)	3056202524026
17/04/2026 16:19:04	96	£31.9600	BATS (BXE)	235092601799
17/04/2026 16:19:04	89	£31.9600	BATS (BXE)	235092601800
17/04/2026 16:19:43	950	€36.7000	CEUX	6112405144934
17/04/2026 16:19:44	1,498	£31.9550	XLON	E0R0SFub89uf
17/04/2026 16:19:44	816	£31.9550	XLON	E0R0SFub89ul
17/04/2026 16:19:44	264	£31.9550	XLON	E0R0SFub89ur
17/04/2026 16:19:44	862	£31.9550	XLON	E0R0SFub89ut
17/04/2026 16:19:44	140	£31.9550	XLON	E0R0SFub89uW
17/04/2026 16:19:44	816	£31.9550	XLON	E0R0SFub89uY
17/04/2026 16:19:44	816	£31.9550	XLON	E0R0SFub89vb
17/04/2026 16:19:44	110	£31.9550	XLON	E0R0SFub89vd
17/04/2026 16:19:44	1,043	£31.9550	XLON	E0R0SFub89vJ
17/04/2026 16:19:44	858	£31.9550	Chi-X (CXE)	3056202524317
17/04/2026 16:19:44	509	£31.9550	Chi-X (CXE)	3056202524318
17/04/2026 16:19:44	858	£31.9550	Chi-X (CXE)	3056202524320
17/04/2026 16:19:44	594	£31.9550	Chi-X (CXE)	3056202524321
17/04/2026 16:19:44	210	£31.9550	Chi-X (CXE)	3056202524322
17/04/2026 16:19:44	590	£31.9550	Chi-X (CXE)	3056202524324
17/04/2026 16:19:44	23	£31.9550	Chi-X (CXE)	3056202524325
17/04/2026 16:19:44	1,426	€36.7000	XAMS	8568321

17/04/2026 16:19:44	418	€36.7000	XAMS	8569601
17/04/2026 16:19:44	885	€36.7000	XAMS	8570369
17/04/2026 16:19:44	121	€36.7000	XAMS	8570625
17/04/2026 16:19:44	72	€36.7000	CEUX	6112405145015
17/04/2026 16:19:44	300	€36.7000	CEUX	6112405145019
17/04/2026 16:19:44	300	€36.7000	CEUX	6112405145020
17/04/2026 16:19:44	300	€36.7000	CEUX	6112405145021
17/04/2026 16:19:44	98	€36.7000	CEUX	6112405145022
17/04/2026 16:19:44	24	€36.7000	CEUX	6112405145023
17/04/2026 16:19:44	107	€36.7000	TQEX	E0R0SFeCAFJc
17/04/2026 16:19:44	150	€36.7000	TQEX	E0R0SFeCAFJe
17/04/2026 16:19:44	365	€36.7000	TQEX	E0R0SFeCAFJS
17/04/2026 16:19:44	107	€36.7000	TQEX	E0R0SFeCAFJU
17/04/2026 16:20:06	885	€36.7300	XAMS	0042396391671810
17/04/2026 16:20:06	352	€36.7300	XAMS	1236836144725810
17/04/2026 16:20:06	353	€36.7300	XAMS	8579841
17/04/2026 16:20:06	775	€36.7300	XAMS	8580097
17/04/2026 16:20:06	353	€36.7300	XAMS	8580353
17/04/2026 16:20:06	46	€36.7300	XAMS	8580609
17/04/2026 16:20:07	248	€36.7300	CEUX	6112405145576
17/04/2026 16:20:17	1	£31.9750	XLON	E0R0SFub8CXh
17/04/2026 16:20:17	816	£31.9750	XLON	E0R0SFub8CXj
17/04/2026 16:20:19	816	£31.9750	XLON	E0R0SFub8Ca9
17/04/2026 16:20:19	1	£31.9750	XLON	E0R0SFub8CaB
17/04/2026 16:20:19	302	£31.9750	XLON	E0R0SFub8CaE
17/04/2026 16:20:19	560	£31.9750	XLON	E0R0SFub8CaG
17/04/2026 16:20:19	862	£31.9750	XLON	E0R0SFub8CaN
17/04/2026 16:20:19	1,078	£31.9750	Chi-X (CXE)	3056202524588
17/04/2026 16:20:19	286	£31.9750	Chi-X (CXE)	3056202524589
17/04/2026 16:20:38	935	€36.7250	XAMS	8592385
17/04/2026 16:20:39	461	€36.7250	XAMS	8592641
17/04/2026 16:20:39	1	€36.7250	XAMS	8592897
17/04/2026 16:20:39	106	€36.7250	XAMS	8593153
17/04/2026 16:20:46	3	€36.7250	XAMS	8594177
17/04/2026 16:20:49	5	€36.7250	XAMS	8594433
17/04/2026 16:20:51	816	£31.9750	XLON	E0R0SFub8EHo
17/04/2026 16:20:51	1,079	£31.9750	XLON	E0R0SFub8EHT
17/04/2026 16:20:51	86	£31.9750	XLON	E0R0SFub8EHV
17/04/2026 16:20:51	349	£31.9750	XLON	E0R0SFub8EHw

17/04/2026 16:20:51	711	£31.9750	XLON	E0R0SFub8EHy
17/04/2026 16:20:51	349	£31.9750	XLON	E0R0SFub8EI4
17/04/2026 16:20:51	330	£31.9750	XLON	E0R0SFub8EIA
17/04/2026 16:20:51	66	£31.9750	XLON	E0R0SFub8EIG
17/04/2026 16:20:51	360	£31.9750	XLON	E0R0SFub8EIq
17/04/2026 16:20:51	489	£31.9750	XLON	E0R0SFub8EIs
17/04/2026 16:20:51	396	£31.9750	XLON	E0R0SFub8EIY
17/04/2026 16:20:51	24	£31.9750	XLON	E0R0SFub8EJ5
17/04/2026 16:20:51	380	£31.9750	XLON	E0R0SFub8EJ7
17/04/2026 16:20:51	649	£31.9750	Chi-X (CXE)	3056202524835
17/04/2026 16:20:51	649	£31.9750	Chi-X (CXE)	3056202524837
17/04/2026 16:20:51	543	£31.9750	Chi-X (CXE)	3056202524838
17/04/2026 16:20:51	88	£31.9750	Chi-X (CXE)	3056202524839
17/04/2026 16:20:51	377	£31.9750	Chi-X (CXE)	3056202524840
17/04/2026 16:20:51	184	£31.9750	Chi-X (CXE)	3056202524841
17/04/2026 16:20:51	465	£31.9750	Chi-X (CXE)	3056202524842
17/04/2026 16:20:51	649	£31.9750	Chi-X (CXE)	3056202524843
17/04/2026 16:20:51	45	£31.9750	Chi-X (CXE)	3056202524844
17/04/2026 16:20:51	58	£31.9750	Chi-X (CXE)	3056202524845
17/04/2026 16:20:51	590	£31.9750	Chi-X (CXE)	3056202524846
17/04/2026 16:20:51	125	£31.9750	Chi-X (CXE)	3056202524847
17/04/2026 16:20:51	90	£31.9750	Chi-X (CXE)	3056202524848
17/04/2026 16:20:51	355	£31.9750	Chi-X (CXE)	3056202524849
17/04/2026 16:20:51	329	£31.9750	BATS (BXE)	235092602711
17/04/2026 16:20:51	329	£31.9750	BATS (BXE)	235092602712
17/04/2026 16:20:51	11	£31.9750	BATS (BXE)	235092602713
17/04/2026 16:20:51	329	£31.9750	BATS (BXE)	235092602714
17/04/2026 16:20:51	329	£31.9750	BATS (BXE)	235092602715
17/04/2026 16:20:51	329	£31.9750	BATS (BXE)	235092602716
17/04/2026 16:20:51	229	£31.9750	BATS (BXE)	235092602717
17/04/2026 16:20:51	64	£31.9750	BATS (BXE)	235092602718
17/04/2026 16:20:51	199	€36.7250	XAMS	8594689
17/04/2026 16:20:51	534	€36.7250	XAMS	8594945
17/04/2026 16:20:51	1,489	€36.7250	XAMS	8596481
17/04/2026 16:20:51	88	€36.7250	CEUX	6112405146493
17/04/2026 16:20:51	443	€36.7250	CEUX	6112405146499
17/04/2026 16:20:51	1,067	€36.7250	CEUX	6112405146502
17/04/2026 16:20:51	190	€36.7250	TQEX	E0R0SFeCAP5G
17/04/2026 16:20:51	381	€36.7250	TQEX	E0R0SFeCAP5I

17/04/2026 16:21:25	1,400	€36.7300	XAMS	8609281
17/04/2026 16:21:31	25	£31.9900	XLON	E0R0SFub8GoE
17/04/2026 16:21:32	583	€36.7350	XAMS	8614145
17/04/2026 16:21:32	443	€36.7350	XAMS	8614401
17/04/2026 16:21:39	256	£31.9950	XLON	E0R0SFub8HHm
17/04/2026 16:21:39	120	£31.9950	XLON	E0R0SFub8HHq
17/04/2026 16:21:39	4	£31.9950	XLON	E0R0SFub8HHu
17/04/2026 16:21:39	376	£31.9950	XLON	E0R0SFub8HHy
17/04/2026 16:21:39	416	£31.9950	XLON	E0R0SFub8HI0
17/04/2026 16:21:39	376	£31.9950	XLON	E0R0SFub8HI4
17/04/2026 16:21:39	700	£31.9950	XLON	E0R0SFub8HI6
17/04/2026 16:21:39	376	£31.9950	XLON	E0R0SFub8HIC
17/04/2026 16:21:39	486	£31.9950	XLON	E0R0SFub8HIE
17/04/2026 16:21:39	376	£31.9950	XLON	E0R0SFub8HJ0
17/04/2026 16:21:39	376	£31.9950	XLON	E0R0SFub8HJ4
17/04/2026 16:21:39	440	£31.9950	XLON	E0R0SFub8HJ6
17/04/2026 16:21:39	376	£31.9950	XLON	E0R0SFub8HJI
17/04/2026 16:21:39	20	£31.9950	XLON	E0R0SFub8HJK
17/04/2026 16:21:39	158	£31.9950	XLON	E0R0SFub8HKb
17/04/2026 16:21:39	218	£31.9950	XLON	E0R0SFub8HKI
17/04/2026 16:21:39	252	£31.9950	XLON	E0R0SFub8HKx
17/04/2026 16:21:39	5	€36.7400	XAMS	8617473
17/04/2026 16:21:39	168	€36.7400	XAMS	8617729
17/04/2026 16:21:39	359	€36.7400	XAMS	8617985
17/04/2026 16:21:39	59	€36.7400	XAMS	8618241
17/04/2026 16:21:39	532	€36.7400	XAMS	8618497
17/04/2026 16:21:39	353	€36.7400	XAMS	8618753
17/04/2026 16:21:39	22	€36.7400	XAMS	8619009
17/04/2026 16:21:39	20	€36.7400	XAMS	8619265
17/04/2026 16:21:39	374	€36.7400	CEUX	6112405147720
17/04/2026 16:21:39	8	€36.7400	CEUX	6112405147721
17/04/2026 16:21:39	62	€36.7400	CEUX	6112405147722
17/04/2026 16:21:39	308	€36.7400	CEUX	6112405147723
17/04/2026 16:21:39	12	€36.7400	CEUX	6112405147724
17/04/2026 16:21:39	58	€36.7400	CEUX	6112405147725
17/04/2026 16:21:39	176	€36.7400	CEUX	6112405147726
17/04/2026 16:21:39	80	€36.7400	CEUX	6112405147727
17/04/2026 16:21:39	10	€36.7400	CEUX	6112405147728
17/04/2026 16:21:39	251	€36.7400	CEUX	6112405147729

17/04/2026 16:21:39	137	€36.7400	TQEX	E0R0SFeCAVfQ
17/04/2026 16:21:41	124	£31.9950	XLON	E0R0SFub8HRy
17/04/2026 16:21:41	166	£31.9950	XLON	E0R0SFub8HS0
17/04/2026 16:21:42	1,026	€36.7350	XAMS	8623105
17/04/2026 16:21:42	65	€36.7350	XAMS	8623873
17/04/2026 16:21:42	736	€36.7350	CEUX	6112405147789
17/04/2026 16:21:42	500	€36.7350	CEUX	6112405147794
17/04/2026 16:21:42	262	€36.7350	TQEX	E0R0SFeCAWDM
17/04/2026 16:21:46	376	£31.9950	XLON	E0R0SFub8Hca
17/04/2026 16:21:46	486	£31.9950	XLON	E0R0SFub8Hcc
17/04/2026 16:21:46	376	£31.9950	XLON	E0R0SFub8Hcg
17/04/2026 16:21:46	20	£31.9950	XLON	E0R0SFub8Hci
17/04/2026 16:21:46	376	£31.9950	XLON	E0R0SFub8HcO
17/04/2026 16:21:46	376	£31.9950	XLON	E0R0SFub8HcU
17/04/2026 16:21:46	440	£31.9950	XLON	E0R0SFub8HcW
17/04/2026 16:21:46	376	£31.9950	XLON	E0R0SFub8Hd1
17/04/2026 16:21:46	219	£31.9950	XLON	E0R0SFub8Hda
17/04/2026 16:21:46	376	£31.9950	XLON	E0R0SFub8HdC
17/04/2026 16:21:46	198	£31.9950	XLON	E0R0SFub8HdH
17/04/2026 16:21:46	157	£31.9950	XLON	E0R0SFub8Hdk
17/04/2026 16:21:46	178	£31.9950	XLON	E0R0SFub8HdS
17/04/2026 16:21:54	300	£31.9900	XLON	E0R0SFub8I4d
17/04/2026 16:21:54	300	£31.9900	XLON	E0R0SFub8I59
17/04/2026 16:21:54	99	£31.9900	XLON	E0R0SFub8I5b
17/04/2026 16:21:54	300	£31.9900	XLON	E0R0SFub8I5D
17/04/2026 16:21:54	99	£31.9900	XLON	E0R0SFub8I5f
17/04/2026 16:21:54	517	£31.9900	XLON	E0R0SFub8I5F
17/04/2026 16:21:54	99	£31.9900	XLON	E0R0SFub8I5h
17/04/2026 16:21:54	3	£31.9900	XLON	E0R0SFub8I5j
17/04/2026 16:21:54	96	£31.9900	XLON	E0R0SFub8I5I
17/04/2026 16:21:54	3	£31.9900	XLON	E0R0SFub8I6A
17/04/2026 16:21:54	3	£31.9900	XLON	E0R0SFub8I6C
17/04/2026 16:21:54	3	£31.9900	XLON	E0R0SFub8I6G
17/04/2026 16:21:54	291	£31.9900	XLON	E0R0SFub8I6N
17/04/2026 16:21:54	258	£31.9900	XLON	E0R0SFub8I6P
17/04/2026 16:21:54	50	£31.9900	Chi-X (CXE)	3056202525295
17/04/2026 16:21:54	9	£31.9900	Chi-X (CXE)	3056202525298
17/04/2026 16:21:54	41	£31.9900	Chi-X (CXE)	3056202525299
17/04/2026 16:21:54	41	£31.9900	Chi-X (CXE)	3056202525300

17/04/2026 16:21:54	9	£31.9900	Chi-X (CXE)	3056202525301
17/04/2026 16:21:54	32	£31.9900	Chi-X (CXE)	3056202525302
17/04/2026 16:21:54	41	£31.9900	Chi-X (CXE)	3056202525303
17/04/2026 16:21:54	9	£31.9900	Chi-X (CXE)	3056202525304
17/04/2026 16:21:54	9	£31.9900	Chi-X (CXE)	3056202525305
17/04/2026 16:21:54	9	£31.9900	Chi-X (CXE)	3056202525306
17/04/2026 16:21:54	9	£31.9900	Chi-X (CXE)	3056202525307
17/04/2026 16:21:54	23	£31.9900	Chi-X (CXE)	3056202525308
17/04/2026 16:21:54	50	£31.9900	Chi-X (CXE)	3056202525309
17/04/2026 16:21:54	50	£31.9900	Chi-X (CXE)	3056202525310
17/04/2026 16:21:54	50	£31.9900	Chi-X (CXE)	3056202525311
17/04/2026 16:21:54	50	£31.9900	Chi-X (CXE)	3056202525312
17/04/2026 16:21:54	50	£31.9900	Chi-X (CXE)	3056202525313
17/04/2026 16:21:54	8	£31.9900	Chi-X (CXE)	3056202525314
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603319
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603322
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603323
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603324
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603325
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603326
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603327
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603328
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603329
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603332
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603333
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603334
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603335
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603336
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603337
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603338
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603339
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603340
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603341
17/04/2026 16:21:54	24	£31.9900	BATS (BXE)	235092603342
17/04/2026 16:21:54	18	£31.9900	BATS (BXE)	235092603343
17/04/2026 16:21:55	300	£31.9900	XLON	E0R0SFub8l7m
17/04/2026 16:21:55	571	£31.9900	XLON	E0R0SFub8l7o
17/04/2026 16:21:55	206	£31.9900	XLON	E0R0SFub8l98
17/04/2026 16:21:55	94	£31.9900	XLON	E0R0SFub8l9p

17/04/2026 16:21:55	300	£31.9900	XLON	E0R0SFub8IAN
17/04/2026 16:21:55	50	£31.9900	Chi-X (CXE)	3056202525326
17/04/2026 16:21:55	50	£31.9900	Chi-X (CXE)	3056202525327
17/04/2026 16:21:55	50	£31.9900	Chi-X (CXE)	3056202525328
17/04/2026 16:21:55	50	£31.9900	Chi-X (CXE)	3056202525329
17/04/2026 16:21:55	50	£31.9900	Chi-X (CXE)	3056202525330
17/04/2026 16:21:55	24	£31.9900	BATS (BXE)	235092603358
17/04/2026 16:21:55	24	£31.9900	BATS (BXE)	235092603359
17/04/2026 16:21:55	24	£31.9900	BATS (BXE)	235092603360
17/04/2026 16:21:55	24	£31.9900	BATS (BXE)	235092603361
17/04/2026 16:21:55	24	£31.9900	BATS (BXE)	235092603362
17/04/2026 16:21:55	24	£31.9900	BATS (BXE)	235092603366
17/04/2026 16:21:56	300	£31.9900	XLON	E0R0SFub8IAk
17/04/2026 16:21:56	200	£31.9900	XLON	E0R0SFub8IAm
17/04/2026 16:21:56	300	£31.9900	XLON	E0R0SFub8IAv
17/04/2026 16:21:56	299	£31.9900	XLON	E0R0SFub8IB1
17/04/2026 16:21:56	1,044	£31.9900	XLON	E0R0SFub8IBK
17/04/2026 16:21:56	200	£31.9900	XLON	E0R0SFub8IBM
17/04/2026 16:21:56	415	£31.9900	XLON	E0R0SFub8IBO
17/04/2026 16:21:56	50	£31.9900	Chi-X (CXE)	3056202525331
17/04/2026 16:21:56	50	£31.9900	Chi-X (CXE)	3056202525332
17/04/2026 16:21:56	50	£31.9900	Chi-X (CXE)	3056202525333
17/04/2026 16:21:56	50	£31.9900	Chi-X (CXE)	3056202525334
17/04/2026 16:21:56	590	£31.9900	Chi-X (CXE)	3056202525335
17/04/2026 16:21:56	178	£31.9900	Chi-X (CXE)	3056202525336
17/04/2026 16:21:56	24	£31.9900	BATS (BXE)	235092603369
17/04/2026 16:21:56	67	£31.9900	BATS (BXE)	235092603370
17/04/2026 16:22:14	5,183	£31.9900	XLON	E0R0SFub8lyn
17/04/2026 16:22:14	2,886	£31.9900	Chi-X (CXE)	3056202525493
17/04/2026 16:22:14	1,467	£31.9900	BATS (BXE)	235092603557
17/04/2026 16:22:22	1,999	€36.7450	XAMS	8634881
17/04/2026 16:22:22	319	€36.7400	XAMS	8635393
17/04/2026 16:22:22	418	€36.7400	XAMS	8635649
17/04/2026 16:22:22	22	€36.7400	XAMS	8635905
17/04/2026 16:22:22	882	€36.7400	XAMS	8636161
17/04/2026 16:22:22	1,434	€36.7450	CEUX	6112405148630
17/04/2026 16:22:22	858	€36.7400	CEUX	6112405148637
17/04/2026 16:22:22	319	€36.7400	CEUX	6112405148638
17/04/2026 16:22:22	511	€36.7450	TQEX	E0R0SFeCAbRQ

17/04/2026 16:22:22	244	€36.7400	TQEX	E0R0SFeCAbTh
17/04/2026 16:22:22	176	€36.7400	TQEX	E0R0SFeCAbTP
17/04/2026 16:22:25	188	£31.9900	Chi-X (CXE)	3056202525610
17/04/2026 16:22:46	340	£31.9950	XLON	E0R0SFub8KbB
17/04/2026 16:22:55	191	€36.7400	CEUX	6112405149430
17/04/2026 16:23:00	1	£31.9950	XLON	E0R0SFub8LDb
17/04/2026 16:23:00	862	£31.9950	XLON	E0R0SFub8LDd
17/04/2026 16:23:00	2,618	£31.9950	XLON	E0R0SFub8LDj
17/04/2026 16:23:00	1	£31.9950	XLON	E0R0SFub8LDW
17/04/2026 16:23:00	816	£31.9950	XLON	E0R0SFub8LDY
17/04/2026 16:23:00	1,478	£31.9950	XLON	E0R0SFub8LE7
17/04/2026 16:23:00	176	£31.9950	XLON	E0R0SFub8LE9
17/04/2026 16:23:00	916	£31.9950	XLON	E0R0SFub8LEG
17/04/2026 16:23:00	396	£31.9950	XLON	E0R0SFub8LEj
17/04/2026 16:23:00	481	£31.9950	XLON	E0R0SFub8LEI
17/04/2026 16:23:00	528	£31.9950	XLON	E0R0SFub8LEL
17/04/2026 16:23:00	241	£31.9950	XLON	E0R0SFub8LEn
17/04/2026 16:23:00	360	£31.9950	XLON	E0R0SFub8LEp
17/04/2026 16:23:00	248	£31.9950	XLON	E0R0SFub8LFp
17/04/2026 16:23:00	1,752	£31.9950	Chi-X (CXE)	3056202526005
17/04/2026 16:23:00	830	£31.9950	Chi-X (CXE)	3056202526006
17/04/2026 16:23:00	822	£31.9950	Chi-X (CXE)	3056202526011
17/04/2026 16:23:00	822	£31.9950	Chi-X (CXE)	3056202526013
17/04/2026 16:23:00	265	£31.9950	Chi-X (CXE)	3056202526014
17/04/2026 16:23:00	541	£31.9950	Chi-X (CXE)	3056202526015
17/04/2026 16:23:00	165	£31.9950	Chi-X (CXE)	3056202526016
17/04/2026 16:23:00	173	£31.9950	Chi-X (CXE)	3056202526018
17/04/2026 16:23:00	106	£31.9950	BATS (BXE)	235092604038
17/04/2026 16:23:00	555	£31.9950	BATS (BXE)	235092604039
17/04/2026 16:23:00	652	£31.9950	BATS (BXE)	235092604040
17/04/2026 16:23:00	418	£31.9950	BATS (BXE)	235092604042
17/04/2026 16:23:00	68	£31.9950	BATS (BXE)	235092604043
17/04/2026 16:23:00	1,366	€36.7400	XAMS	8641281
17/04/2026 16:23:00	790	€36.7400	CEUX	6112405149584
17/04/2026 16:23:00	349	€36.7400	TQEX	E0R0SFeCAgSF
17/04/2026 16:23:01	1,317	€36.7350	XAMS	8643329
17/04/2026 16:23:01	944	€36.7350	CEUX	6112405149592
17/04/2026 16:23:01	337	€36.7350	TQEX	E0R0SFeCAgXY
17/04/2026 16:23:04	338	£31.9900	XLON	E0R0SFub8LS2

17/04/2026 16:23:04	309	£31.9900	XLON	E0R0SFub8LS8
17/04/2026 16:23:04	341	£31.9900	XLON	E0R0SFub8LSC
17/04/2026 16:23:04	338	£31.9900	XLON	E0R0SFub8LSH
17/04/2026 16:23:04	309	£31.9900	XLON	E0R0SFub8LSj
17/04/2026 16:23:04	341	£31.9900	XLON	E0R0SFub8LSI
17/04/2026 16:23:04	246	£31.9900	XLON	E0R0SFub8LSv
17/04/2026 16:23:04	92	£31.9900	XLON	E0R0SFub8LSx
17/04/2026 16:23:04	309	£31.9900	XLON	E0R0SFub8LSz
17/04/2026 16:23:04	341	£31.9900	XLON	E0R0SFub8LT1
17/04/2026 16:23:04	25	£31.9900	XLON	E0R0SFub8LT3
17/04/2026 16:23:04	27	£31.9900	XLON	E0R0SFub8LT5
17/04/2026 16:23:04	23	£31.9900	XLON	E0R0SFub8LT7
17/04/2026 16:23:04	338	£31.9900	XLON	E0R0SFub8LTF
17/04/2026 16:23:04	309	£31.9900	XLON	E0R0SFub8LTH
17/04/2026 16:23:04	216	£31.9900	XLON	E0R0SFub8LTJ
17/04/2026 16:23:04	125	£31.9900	XLON	E0R0SFub8LTp
17/04/2026 16:23:04	71	£31.9900	XLON	E0R0SFub8LTr
17/04/2026 16:23:04	267	£31.9900	XLON	E0R0SFub8LU0
17/04/2026 16:23:04	309	£31.9900	XLON	E0R0SFub8LU2
17/04/2026 16:23:04	341	£31.9900	XLON	E0R0SFub8LU4
17/04/2026 16:23:04	48	£31.9900	XLON	E0R0SFub8LUJ
17/04/2026 16:23:04	290	£31.9900	XLON	E0R0SFub8LUr
17/04/2026 16:23:04	309	£31.9900	XLON	E0R0SFub8LUt
17/04/2026 16:23:04	341	£31.9900	XLON	E0R0SFub8LUv
17/04/2026 16:23:04	338	£31.9900	XLON	E0R0SFub8LV7
17/04/2026 16:23:04	309	£31.9900	XLON	E0R0SFub8LVB
17/04/2026 16:23:04	341	£31.9900	XLON	E0R0SFub8LVD
17/04/2026 16:23:04	338	£31.9900	XLON	E0R0SFub8LVF
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526047
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526052
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526056
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526057
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526058
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526060
17/04/2026 16:23:04	173	£31.9900	Chi-X (CXE)	3056202526061
17/04/2026 16:23:04	15	£31.9900	Chi-X (CXE)	3056202526062
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526063
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526065
17/04/2026 16:23:04	173	£31.9900	Chi-X (CXE)	3056202526066

17/04/2026 16:23:04	88	£31.9900	Chi-X (CXE)	3056202526067
17/04/2026 16:23:04	100	£31.9900	Chi-X (CXE)	3056202526068
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526069
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526071
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526072
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526073
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526074
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526075
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526076
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526077
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526079
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526080
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526081
17/04/2026 16:23:04	137	£31.9900	Chi-X (CXE)	3056202526082
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526083
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526084
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526085
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526086
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526087
17/04/2026 16:23:04	2	£31.9900	Chi-X (CXE)	3056202526088
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526089
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526090
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526091
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526092
17/04/2026 16:23:04	188	£31.9900	Chi-X (CXE)	3056202526093
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526094
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526095
17/04/2026 16:23:04	69	£31.9900	Chi-X (CXE)	3056202526096
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526097
17/04/2026 16:23:04	190	£31.9900	Chi-X (CXE)	3056202526098
17/04/2026 16:23:04	171	£31.9900	Chi-X (CXE)	3056202526099
17/04/2026 16:23:04	169	£31.9900	Chi-X (CXE)	3056202526100
17/04/2026 16:23:04	95	£31.9900	BATS (BXE)	235092604070
17/04/2026 16:23:04	87	£31.9900	BATS (BXE)	235092604072
17/04/2026 16:23:04	96	£31.9900	BATS (BXE)	235092604076
17/04/2026 16:23:04	95	£31.9900	BATS (BXE)	235092604077
17/04/2026 16:23:04	87	£31.9900	BATS (BXE)	235092604078
17/04/2026 16:23:04	96	£31.9900	BATS (BXE)	235092604079
17/04/2026 16:23:04	95	£31.9900	BATS (BXE)	235092604080

17/04/2026 16:23:04	87	£31.9900	BATS (BXE)	235092604081
17/04/2026 16:23:04	96	£31.9900	BATS (BXE)	235092604082
17/04/2026 16:23:04	95	£31.9900	BATS (BXE)	235092604083
17/04/2026 16:23:04	87	£31.9900	BATS (BXE)	235092604084
17/04/2026 16:23:04	96	£31.9900	BATS (BXE)	235092604085
17/04/2026 16:23:04	69	£31.9900	BATS (BXE)	235092604086
17/04/2026 16:23:04	95	£31.9900	BATS (BXE)	235092604087
17/04/2026 16:23:04	87	£31.9900	BATS (BXE)	235092604088
17/04/2026 16:23:04	96	£31.9900	BATS (BXE)	235092604089
17/04/2026 16:23:04	95	£31.9900	BATS (BXE)	235092604090
17/04/2026 16:23:04	87	£31.9900	BATS (BXE)	235092604091
17/04/2026 16:23:04	96	£31.9900	BATS (BXE)	235092604092
17/04/2026 16:23:04	95	£31.9900	BATS (BXE)	235092604093
17/04/2026 16:23:04	87	£31.9900	BATS (BXE)	235092604094
17/04/2026 16:23:04	96	£31.9900	BATS (BXE)	235092604095
17/04/2026 16:23:04	95	£31.9900	BATS (BXE)	235092604096
17/04/2026 16:23:04	1	£31.9900	BATS (BXE)	235092604097
17/04/2026 16:23:04	86	£31.9900	BATS (BXE)	235092604099
17/04/2026 16:23:04	96	£31.9900	BATS (BXE)	235092604100
17/04/2026 16:23:04	95	£31.9900	BATS (BXE)	235092604101
17/04/2026 16:23:04	87	£31.9900	BATS (BXE)	235092604105
17/04/2026 16:23:04	96	£31.9900	BATS (BXE)	235092604106
17/04/2026 16:23:04	2	£31.9900	BATS (BXE)	235092604107
17/04/2026 16:24:08	1,970	€36.7500	XAMS	8659713
17/04/2026 16:24:08	68	€36.7500	XAMS	8659969
17/04/2026 16:24:08	502	€36.7500	XAMS	8660225
17/04/2026 16:24:08	1,610	€36.7500	XAMS	8660481
17/04/2026 16:24:25	202	€36.7500	XAMS	8665601
17/04/2026 16:24:25	308	€36.7500	XAMS	8665857
17/04/2026 16:24:25	57	€36.7500	CEUX	6112405151331
17/04/2026 16:24:25	213	€36.7500	CEUX	6112405151332
17/04/2026 16:24:25	110	€36.7500	CEUX	6112405151333
17/04/2026 16:24:34	386	€36.7550	XAMS	8668161
17/04/2026 16:24:34	386	€36.7550	XAMS	8668929
17/04/2026 16:24:34	374	€36.7550	XAMS	8669185
17/04/2026 16:24:34	12	€36.7550	XAMS	8669441
17/04/2026 16:24:34	873	€36.7550	XAMS	8669697
17/04/2026 16:24:34	88	€36.7550	TQEX	E0R0SFeCArrP
17/04/2026 16:24:35	14	£32.0000	XLON	E0R0SFub8QSc

17/04/2026 16:24:35	28	£32.0000	XLON	E0R0SFub8QSF
17/04/2026 16:24:35	238	£32.0000	XLON	E0R0SFub8QSi
17/04/2026 16:24:35	331	£32.0000	XLON	E0R0SFub8QSW
17/04/2026 16:24:35	862	£32.0000	XLON	E0R0SFub8QSY
17/04/2026 16:24:35	1	£32.0000	XLON	E0R0SFub8QTW
17/04/2026 16:24:35	219	£32.0000	XLON	E0R0SFub8QTY
17/04/2026 16:24:35	756	£32.0000	XLON	E0R0SFub8QUs
17/04/2026 16:24:35	686	£32.0000	XLON	E0R0SFub8QUu
17/04/2026 16:24:35	251	£32.0000	XLON	E0R0SFub8QUU
17/04/2026 16:24:35	26	£32.0000	XLON	E0R0SFub8QUy
17/04/2026 16:24:35	816	£32.0000	XLON	E0R0SFub8QV4
17/04/2026 16:24:35	87	£32.0050	Chi-X (CXE)	3056202526864
17/04/2026 16:24:35	416	£32.0050	Chi-X (CXE)	3056202526865
17/04/2026 16:24:35	374	€36.7550	XAMS	8669953
17/04/2026 16:24:37	862	£32.0000	XLON	E0R0SFub8Qa0
17/04/2026 16:24:37	158	£32.0000	XLON	E0R0SFub8QaI
17/04/2026 16:24:37	877	£32.0000	XLON	E0R0SFub8QZc
17/04/2026 16:24:37	877	£32.0000	XLON	E0R0SFub8QZg
17/04/2026 16:24:37	198	£32.0000	XLON	E0R0SFub8QZr
17/04/2026 16:24:37	618	£32.0000	XLON	E0R0SFub8QZt
17/04/2026 16:24:37	42	£32.0000	XLON	E0R0SFub8QZv
17/04/2026 16:24:37	942	£32.0000	Chi-X (CXE)	3056202526891
17/04/2026 16:24:37	858	£32.0000	Chi-X (CXE)	3056202526892
17/04/2026 16:24:37	66	£32.0000	Chi-X (CXE)	3056202526893
17/04/2026 16:24:37	18	£32.0000	Chi-X (CXE)	3056202526894
17/04/2026 16:24:37	942	£32.0000	Chi-X (CXE)	3056202526895
17/04/2026 16:24:37	94	£32.0000	Chi-X (CXE)	3056202526896
17/04/2026 16:24:37	942	£32.0000	Chi-X (CXE)	3056202526897
17/04/2026 16:24:37	479	£32.0000	BATS (BXE)	235092604861
17/04/2026 16:24:37	479	£32.0000	BATS (BXE)	235092604862
17/04/2026 16:24:37	159	£32.0000	BATS (BXE)	235092604863
17/04/2026 16:24:37	320	£32.0000	BATS (BXE)	235092604864
17/04/2026 16:24:37	159	£32.0000	BATS (BXE)	235092604865
17/04/2026 16:24:38	88	£32.0000	Chi-X (CXE)	3056202526898
17/04/2026 16:24:49	3,391	€36.7550	XAMS	8671745
17/04/2026 16:24:49	885	€36.7550	XAMS	8673537
17/04/2026 16:24:49	269	€36.7550	XAMS	8673793
17/04/2026 16:24:49	373	€36.7550	XAMS	8674049
17/04/2026 16:24:49	144	€36.7550	XAMS	8674305

17/04/2026 16:24:49	1,199	€36.7550	CEUX	6112405151781
17/04/2026 16:24:49	427	€36.7550	TQEX	E0R0SFcAtiL
17/04/2026 16:24:51	244	£32.0000	BATS (BXE)	235092604984
17/04/2026 16:24:51	200	£32.0000	BATS (BXE)	235092604986
17/04/2026 16:24:56	521	£32.0000	BATS (BXE)	235092605014
17/04/2026 16:25:07	858	£32.0000	Chi-X (CXE)	3056202527076
17/04/2026 16:25:16	668	£32.0000	BATS (BXE)	235092605234
17/04/2026 16:25:24	449	£32.0050	Chi-X (CXE)	3056202527348
17/04/2026 16:25:24	1,025	£32.0050	Chi-X (CXE)	3056202527349
17/04/2026 16:25:24	32	£32.0050	Chi-X (CXE)	3056202527350
17/04/2026 16:25:24	373	£32.0000	BATS (BXE)	235092605369
17/04/2026 16:25:27	862	£32.0000	XLON	E0R0SFub8THb
17/04/2026 16:25:27	797	£32.0000	XLON	E0R0SFub8THd
17/04/2026 16:25:27	816	£32.0000	XLON	E0R0SFub8THf
17/04/2026 16:25:27	1	£32.0000	XLON	E0R0SFub8THZ
17/04/2026 16:25:27	1	£32.0000	XLON	E0R0SFub8TI8
17/04/2026 16:25:27	816	£32.0000	XLON	E0R0SFub8TIA
17/04/2026 16:25:27	1	£32.0000	XLON	E0R0SFub8TIG
17/04/2026 16:25:27	816	£32.0000	XLON	E0R0SFub8TII
17/04/2026 16:25:27	49	£32.0050	Chi-X (CXE)	3056202527380
17/04/2026 16:25:27	805	£32.0050	Chi-X (CXE)	3056202527381
17/04/2026 16:25:27	276	£32.0000	BATS (BXE)	235092605404
17/04/2026 16:25:27	175	€36.7500	XAMS	8679169
17/04/2026 16:25:27	674	€36.7500	CEUX	6112405152809
17/04/2026 16:25:27	306	€36.7500	CEUX	6112405152810
17/04/2026 16:25:27	191	€36.7500	CEUX	6112405152812
17/04/2026 16:25:27	748	€36.7500	CEUX	6112405152813
17/04/2026 16:25:27	764	€36.7500	CEUX	6112405152814
17/04/2026 16:25:27	349	€36.7500	TQEX	E0R0SFcAzB7
17/04/2026 16:25:27	78	€36.7500	TQEX	E0R0SFcAzB9
17/04/2026 16:25:29	1,661	£32.0000	XLON	E0R0SFub8TR3
17/04/2026 16:25:29	2,321	£32.0000	XLON	E0R0SFub8TR7
17/04/2026 16:25:29	396	£32.0000	XLON	E0R0SFub8TRh
17/04/2026 16:25:29	1	£32.0000	XLON	E0R0SFub8TRj
17/04/2026 16:25:29	862	£32.0000	XLON	E0R0SFub8TRI
17/04/2026 16:25:29	119	£32.0000	XLON	E0R0SFub8TRn
17/04/2026 16:25:29	127	£32.0000	XLON	E0R0SFub8TRv
17/04/2026 16:25:29	816	£32.0000	XLON	E0R0SFub8TRV
17/04/2026 16:25:29	269	£32.0000	XLON	E0R0SFub8TRx

17/04/2026 16:25:29	127	£32.0000	XLON	E0R0SFub8TS1
17/04/2026 16:25:29	1	£32.0000	XLON	E0R0SFub8TVe
17/04/2026 16:25:29	816	£32.0000	XLON	E0R0SFub8TVg
17/04/2026 16:25:29	887	£32.0000	XLON	E0R0SFub8TXD
17/04/2026 16:25:29	2,356	£32.0000	Chi-X (CXE)	3056202527413
17/04/2026 16:25:29	1,292	£32.0000	Chi-X (CXE)	3056202527416
17/04/2026 16:25:29	1,292	£32.0000	Chi-X (CXE)	3056202527420
17/04/2026 16:25:29	858	£32.0000	Chi-X (CXE)	3056202527421
17/04/2026 16:25:29	434	£32.0000	Chi-X (CXE)	3056202527422
17/04/2026 16:25:29	424	£32.0000	Chi-X (CXE)	3056202527423
17/04/2026 16:25:29	378	£32.0000	Chi-X (CXE)	3056202527439
17/04/2026 16:25:29	7	£32.0000	BATS (BXE)	235092605424
17/04/2026 16:25:29	2	£32.0000	BATS (BXE)	235092605428
17/04/2026 16:25:29	654	£32.0000	BATS (BXE)	235092605429
17/04/2026 16:25:29	27	£32.0000	BATS (BXE)	235092605431
17/04/2026 16:25:29	517	€36.7500	XAMS	8679681
17/04/2026 16:25:29	802	€36.7500	CEUX	6112405152844
17/04/2026 16:25:29	497	€36.7500	CEUX	6112405152845
17/04/2026 16:25:29	177	€36.7500	TQEX	E0R0SFeCAzNZ
17/04/2026 16:25:30	80	£32.0000	Chi-X (CXE)	3056202527459
17/04/2026 16:25:46	1,273	€36.7550	XAMS	8688129
17/04/2026 16:25:46	418	€36.7550	CEUX	6112405153327
17/04/2026 16:25:46	495	€36.7550	CEUX	6112405153328
17/04/2026 16:25:57	221	£32.0000	BATS (BXE)	235092605804
17/04/2026 16:26:24	314	£32.0300	XLON	E0R0SFub8Xgy
17/04/2026 16:26:24	314	£32.0300	XLON	E0R0SFub8XhA
17/04/2026 16:26:24	478	£32.0300	XLON	E0R0SFub8XhC
17/04/2026 16:26:24	314	£32.0300	XLON	E0R0SFub8XhM
17/04/2026 16:26:24	548	£32.0300	XLON	E0R0SFub8XhO
17/04/2026 16:26:24	314	£32.0300	XLON	E0R0SFub8XhU
17/04/2026 16:26:24	502	£32.0300	XLON	E0R0SFub8XhW
17/04/2026 16:26:24	396	£32.0300	XLON	E0R0SFub8Xi4
17/04/2026 16:26:24	240	£32.0300	XLON	E0R0SFub8Xi6
17/04/2026 16:26:24	1,305	£32.0300	XLON	E0R0SFub8Xi8
17/04/2026 16:26:24	202	£32.0300	XLON	E0R0SFub8Xia
17/04/2026 16:26:24	474	£32.0300	XLON	E0R0SFub8XiA
17/04/2026 16:26:24	242	£32.0300	XLON	E0R0SFub8Xic
17/04/2026 16:26:24	66	£32.0300	XLON	E0R0SFub8XiQ
17/04/2026 16:26:24	314	£32.0300	XLON	E0R0SFub8Xis

17/04/2026 16:26:24	1,305	£32.0300	XLON	E0R0SFub8XiS
17/04/2026 16:26:24	783	£32.0300	XLON	E0R0SFub8Xiu
17/04/2026 16:26:24	1,093	£32.0300	XLON	E0R0SFub8XiU
17/04/2026 16:26:24	214	£32.0300	XLON	E0R0SFub8XiW
17/04/2026 16:26:24	566	£32.0300	XLON	E0R0SFub8XiY
17/04/2026 16:26:24	314	£32.0300	XLON	E0R0SFub8XjK
17/04/2026 16:26:24	314	£32.0300	XLON	E0R0SFub8XjU
17/04/2026 16:26:24	502	£32.0300	XLON	E0R0SFub8XjW
17/04/2026 16:26:24	314	£32.0300	XLON	E0R0SFub8Xlk
17/04/2026 16:26:24	314	£32.0300	XLON	E0R0SFub8XmN
17/04/2026 16:26:24	590	£32.0300	Chi-X (CXE)	3056202528023
17/04/2026 16:26:24	168	£32.0300	Chi-X (CXE)	3056202528024
17/04/2026 16:26:24	74	£32.0300	BATS (BXE)	235092606064
17/04/2026 16:26:27	314	£32.0300	XLON	E0R0SFub8Xwo
17/04/2026 16:26:27	314	£32.0300	XLON	E0R0SFub8Xxz
17/04/2026 16:26:27	314	£32.0300	XLON	E0R0SFub8Xy3
17/04/2026 16:26:27	502	£32.0300	XLON	E0R0SFub8Xy5
17/04/2026 16:26:28	172	£32.0300	XLON	E0R0SFub8Y03
17/04/2026 16:26:28	142	£32.0300	XLON	E0R0SFub8Y05
17/04/2026 16:26:28	172	£32.0300	XLON	E0R0SFub8Y07
17/04/2026 16:26:28	314	£32.0300	XLON	E0R0SFub8Y0B
17/04/2026 16:26:28	502	£32.0300	XLON	E0R0SFub8Y0D
17/04/2026 16:26:28	304	£32.0300	XLON	E0R0SFub8Y0g
17/04/2026 16:26:28	314	£32.0300	XLON	E0R0SFub8Y0H
17/04/2026 16:26:28	548	£32.0300	XLON	E0R0SFub8Y0J
17/04/2026 16:26:28	2,627	£32.0250	XLON	E0R0SFub8Y1A
17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y1E
17/04/2026 16:26:28	198	£32.0250	XLON	E0R0SFub8Y1N
17/04/2026 16:26:28	2,211	£32.0250	XLON	E0R0SFub8Y1P
17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y1R
17/04/2026 16:26:28	327	£32.0250	XLON	E0R0SFub8Y1T
17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y2f
17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y2G
17/04/2026 16:26:28	659	£32.0250	XLON	E0R0SFub8Y2I
17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y2p
17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y2S
17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y31
17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y3E
17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y4k

17/04/2026 16:26:28	330	£32.0250	XLON	E0R0SFub8Y4R
17/04/2026 16:26:28	1,462	£32.0250	Chi-X (CXE)	3056202528075
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528078
17/04/2026 16:26:28	814	£32.0250	Chi-X (CXE)	3056202528079
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528080
17/04/2026 16:26:28	366	£32.0250	Chi-X (CXE)	3056202528081
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528082
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528083
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528084
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528085
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528086
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528087
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528088
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528089
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528090
17/04/2026 16:26:28	183	£32.0250	Chi-X (CXE)	3056202528091
17/04/2026 16:26:28	743	£32.0250	BATS (BXE)	235092606106
17/04/2026 16:26:28	93	£32.0250	BATS (BXE)	235092606108
17/04/2026 16:26:28	93	£32.0250	BATS (BXE)	235092606110
17/04/2026 16:26:28	186	£32.0250	BATS (BXE)	235092606111
17/04/2026 16:26:28	93	£32.0250	BATS (BXE)	235092606112
17/04/2026 16:26:28	93	£32.0250	BATS (BXE)	235092606113
17/04/2026 16:26:28	93	£32.0250	BATS (BXE)	235092606114
17/04/2026 16:26:28	93	£32.0250	BATS (BXE)	235092606115
17/04/2026 16:26:28	93	£32.0250	BATS (BXE)	235092606116
17/04/2026 16:26:28	93	£32.0250	BATS (BXE)	235092606117
17/04/2026 16:26:28	93	£32.0250	BATS (BXE)	235092606119
17/04/2026 16:26:28	310	€36.7800	XAMS	0614477376477510
17/04/2026 16:26:28	1,201	€36.7850	XAMS	8697089
17/04/2026 16:26:28	418	€36.7850	XAMS	8697345
17/04/2026 16:26:28	418	€36.7850	XAMS	8697601
17/04/2026 16:26:28	22	€36.7850	XAMS	8697857
17/04/2026 16:26:28	1,070	€36.7850	XAMS	8698113
17/04/2026 16:26:28	932	€36.7800	XAMS	8698881
17/04/2026 16:26:28	171	€36.7800	XAMS	8699137
17/04/2026 16:26:28	836	€36.7850	CEUX	6112405154467
17/04/2026 16:26:28	1,408	€36.7850	CEUX	6112405154468
17/04/2026 16:26:28	764	€36.7800	CEUX	6112405154470
17/04/2026 16:26:28	176	€36.7850	TQEX	E0R0SFeCB7Om

17/04/2026 16:26:28	176	€36.7850	TQEX	E0R0SFeCB7Or
17/04/2026 16:26:28	447	€36.7850	TQEX	E0R0SFeCB7PJ
17/04/2026 16:26:29	330	£32.0250	XLON	E0R0SFub8Y5a
17/04/2026 16:26:29	330	£32.0250	XLON	E0R0SFub8Y6k
17/04/2026 16:26:29	304	£32.0250	XLON	E0R0SFub8Y73
17/04/2026 16:26:29	183	£32.0250	Chi-X (CXE)	3056202528100
17/04/2026 16:26:29	590	£32.0250	Chi-X (CXE)	3056202528101
17/04/2026 16:26:29	49	£32.0250	Chi-X (CXE)	3056202528102
17/04/2026 16:26:47	682	€36.7700	CEUX	6112405155085
17/04/2026 16:26:47	34	€36.7700	TQEX	E0R0SFeCBA2G
17/04/2026 16:26:57	1,159	€36.7650	TQEX	E0R0SFeCBB85
17/04/2026 16:27:03	97	£32.0100	BATS (BXE)	235092606477
17/04/2026 16:27:03	98	£32.0100	BATS (BXE)	235092606478
17/04/2026 16:27:03	2	£32.0100	BATS (BXE)	235092606480
17/04/2026 16:27:03	92	£32.0100	BATS (BXE)	235092606481
17/04/2026 16:27:03	97	£32.0100	BATS (BXE)	235092606482
17/04/2026 16:27:03	98	£32.0100	BATS (BXE)	235092606483
17/04/2026 16:27:03	575	€36.7650	XAMS	3285429373676910
17/04/2026 16:27:03	1,013	€36.7650	XAMS	8702721
17/04/2026 16:27:03	151	€36.7650	CEUX	6112405155561
17/04/2026 16:27:03	259	€36.7650	TQEX	E0R0SFeCBBts
17/04/2026 16:27:20	300	£32.0250	XLON	E0R0SFub8baA
17/04/2026 16:27:20	300	£32.0250	XLON	E0R0SFub8baE
17/04/2026 16:27:20	516	£32.0250	XLON	E0R0SFub8baG
17/04/2026 16:27:20	300	£32.0250	XLON	E0R0SFub8baT
17/04/2026 16:27:20	300	£32.0250	XLON	E0R0SFub8bZb
17/04/2026 16:27:20	300	£32.0250	XLON	E0R0SFub8bZj
17/04/2026 16:27:20	550	£32.0250	XLON	E0R0SFub8bZI
17/04/2026 16:27:20	34	£32.0250	Chi-X (CXE)	3056202528719
17/04/2026 16:27:20	34	£32.0250	Chi-X (CXE)	3056202528722
17/04/2026 16:27:20	34	£32.0250	Chi-X (CXE)	3056202528723
17/04/2026 16:27:20	34	£32.0250	Chi-X (CXE)	3056202528724
17/04/2026 16:27:20	22	£32.0250	Chi-X (CXE)	3056202528725
17/04/2026 16:27:20	16	£32.0250	BATS (BXE)	235092606714
17/04/2026 16:27:20	16	£32.0250	BATS (BXE)	235092606716
17/04/2026 16:27:20	16	£32.0250	BATS (BXE)	235092606717
17/04/2026 16:27:20	16	£32.0250	BATS (BXE)	235092606718
17/04/2026 16:27:20	209	€36.7850	XAMS	25816314019470110
17/04/2026 16:27:20	453	€36.7850	XAMS	8706561

17/04/2026 16:27:20	453	€36.7850	XAMS	8706817
17/04/2026 16:27:20	223	€36.7850	XAMS	8707073
17/04/2026 16:27:20	325	€36.7850	CEUX	6112405155915
17/04/2026 16:27:20	277	€36.7850	CEUX	6112405155916
17/04/2026 16:27:47	599	€36.7900	XAMS	8712449
17/04/2026 16:27:47	37	€36.7900	XAMS	8712705
17/04/2026 16:27:47	561	€36.7900	XAMS	8712961
17/04/2026 16:27:57	3,442	£32.0350	XLON	E0R0SFub8dGe
17/04/2026 16:27:57	1,251	£32.0350	XLON	E0R0SFub8dGk
17/04/2026 16:27:57	379	£32.0350	XLON	E0R0SFub8dGm
17/04/2026 16:27:57	863	£32.0350	XLON	E0R0SFub8dGv
17/04/2026 16:27:57	1	£32.0350	XLON	E0R0SFub8dHG
17/04/2026 16:27:57	816	£32.0350	XLON	E0R0SFub8dHJ
17/04/2026 16:27:57	1,917	£32.0350	Chi-X (CXE)	3056202529016
17/04/2026 16:27:57	696	£32.0350	Chi-X (CXE)	3056202529017
17/04/2026 16:27:57	270	£32.0350	Chi-X (CXE)	3056202529018
17/04/2026 16:27:57	396	£32.0350	Chi-X (CXE)	3056202529019
17/04/2026 16:27:57	974	£32.0350	BATS (BXE)	235092607041
17/04/2026 16:27:57	353	£32.0350	BATS (BXE)	235092607042
17/04/2026 16:27:57	110	£32.0350	BATS (BXE)	235092607043
17/04/2026 16:27:57	741	€36.7900	XAMS	8713217
17/04/2026 16:27:57	327	€36.7900	XAMS	8713729
17/04/2026 16:27:57	327	€36.7900	XAMS	8713985
17/04/2026 16:27:57	207	€36.7900	XAMS	8714241
17/04/2026 16:27:57	1,391	€36.7900	CEUX	6112405156856
17/04/2026 16:27:57	234	€36.7900	CEUX	6112405156857
17/04/2026 16:27:57	599	€36.7900	CEUX	6112405156858
17/04/2026 16:27:57	495	€36.7900	TQEX	E0R0SFeCBHXL
17/04/2026 16:27:57	84	€36.7900	TQEX	E0R0SFeCBHYN
17/04/2026 16:28:14	335	£32.0300	XLON	E0R0SFub8eHg
17/04/2026 16:28:14	481	£32.0300	XLON	E0R0SFub8eHi
17/04/2026 16:28:14	6,653	£32.0300	XLON	E0R0SFub8eHJ
17/04/2026 16:28:14	335	£32.0300	XLON	E0R0SFub8eHP
17/04/2026 16:28:14	335	£32.0300	XLON	E0R0SFub8eHu
17/04/2026 16:28:14	360	£32.0300	XLON	E0R0SFub8eHV
17/04/2026 16:28:14	335	£32.0300	XLON	E0R0SFub8eHy
17/04/2026 16:28:14	335	£32.0300	XLON	E0R0SFub8eI8
17/04/2026 16:28:14	335	£32.0300	XLON	E0R0SFub8eIP
17/04/2026 16:28:14	1,305	£32.0300	XLON	E0R0SFub8eIu

17/04/2026 16:28:14	360	£32.0300	XLON	E0R0SFub8eIw
17/04/2026 16:28:14	350	£32.0300	XLON	E0R0SFub8eIy
17/04/2026 16:28:14	335	£32.0300	XLON	E0R0SFub8eIZ
17/04/2026 16:28:14	335	£32.0300	XLON	E0R0SFub8eJi
17/04/2026 16:28:14	459	£32.0300	XLON	E0R0SFub8eJk
17/04/2026 16:28:14	3,704	£32.0300	Chi-X (CXE)	3056202529196
17/04/2026 16:28:14	590	£32.0300	Chi-X (CXE)	3056202529200
17/04/2026 16:28:14	155	£32.0300	Chi-X (CXE)	3056202529201
17/04/2026 16:28:14	455	£32.0300	Chi-X (CXE)	3056202529202
17/04/2026 16:28:14	135	£32.0300	Chi-X (CXE)	3056202529203
17/04/2026 16:28:14	393	£32.0300	Chi-X (CXE)	3056202529204
17/04/2026 16:28:14	197	£32.0300	Chi-X (CXE)	3056202529205
17/04/2026 16:28:14	157	£32.0250	Chi-X (CXE)	3056202529206
17/04/2026 16:28:14	51	£32.0250	Chi-X (CXE)	3056202529208
17/04/2026 16:28:14	1,883	£32.0300	BATS (BXE)	235092607243
17/04/2026 16:28:14	75	£32.0300	BATS (BXE)	235092607245
17/04/2026 16:28:14	11	£32.0300	BATS (BXE)	235092607246
17/04/2026 16:28:14	726	€36.7850	XAMS	83410208187411110
17/04/2026 16:28:14	745	€36.7850	XAMS	8720385
17/04/2026 16:28:14	242	€36.7850	XAMS	8720641
17/04/2026 16:28:14	525	€36.7850	XAMS	8720897
17/04/2026 16:28:15	300	£32.0250	XLON	E0R0SFub8eO8
17/04/2026 16:28:15	477	£32.0250	XLON	E0R0SFub8eOC
17/04/2026 16:28:15	300	£32.0250	XLON	E0R0SFub8eOM
17/04/2026 16:28:15	157	£32.0250	Chi-X (CXE)	3056202529233
17/04/2026 16:28:15	157	£32.0250	Chi-X (CXE)	3056202529234
17/04/2026 16:28:15	18	£32.0250	Chi-X (CXE)	3056202529235
17/04/2026 16:28:15	157	£32.0250	Chi-X (CXE)	3056202529239
17/04/2026 16:28:15	78	£32.0250	BATS (BXE)	235092607267
17/04/2026 16:28:15	78	£32.0250	BATS (BXE)	235092607269
17/04/2026 16:28:15	78	£32.0250	BATS (BXE)	235092607270
17/04/2026 16:28:15	78	£32.0250	BATS (BXE)	235092607271
17/04/2026 16:28:15	78	£32.0250	BATS (BXE)	235092607272
17/04/2026 16:28:15	53	£32.0250	BATS (BXE)	235092607273
17/04/2026 16:28:15	78	£32.0250	BATS (BXE)	235092607276
17/04/2026 16:28:15	746	€36.7850	XAMS	8721409
17/04/2026 16:28:16	171	£32.0250	XLON	E0R0SFub8eT7
17/04/2026 16:28:16	129	£32.0250	XLON	E0R0SFub8eTb
17/04/2026 16:28:16	300	£32.0250	XLON	E0R0SFub8eTu

17/04/2026 16:28:16	921	£32.0250	XLON	E0R0SFub8eTw
17/04/2026 16:28:16	300	£32.0250	XLON	E0R0SFub8eU6
17/04/2026 16:28:16	129	£32.0250	XLON	E0R0SFub8eU8
17/04/2026 16:28:16	300	£32.0250	XLON	E0R0SFub8eUD
17/04/2026 16:28:16	112	£32.0250	XLON	E0R0SFub8eUg
17/04/2026 16:28:16	895	£32.0200	XLON	E0R0SFub8eW3
17/04/2026 16:28:16	329	£32.0200	XLON	E0R0SFub8eW5
17/04/2026 16:28:16	157	£32.0250	Chi-X (CXE)	3056202529241
17/04/2026 16:28:16	157	£32.0250	Chi-X (CXE)	3056202529247
17/04/2026 16:28:16	157	£32.0250	Chi-X (CXE)	3056202529248
17/04/2026 16:28:16	157	£32.0250	Chi-X (CXE)	3056202529249
17/04/2026 16:28:16	157	£32.0250	Chi-X (CXE)	3056202529250
17/04/2026 16:28:16	154	£32.0250	Chi-X (CXE)	3056202529251
17/04/2026 16:28:16	157	£32.0250	Chi-X (CXE)	3056202529252
17/04/2026 16:28:16	157	£32.0250	Chi-X (CXE)	3056202529253
17/04/2026 16:28:16	16	£32.0250	Chi-X (CXE)	3056202529254
17/04/2026 16:28:16	8	£32.0250	Chi-X (CXE)	3056202529256
17/04/2026 16:28:16	183	£32.0200	Chi-X (CXE)	3056202529259
17/04/2026 16:28:16	183	£32.0200	Chi-X (CXE)	3056202529263
17/04/2026 16:28:16	78	£32.0250	BATS (BXE)	235092607282
17/04/2026 16:28:16	78	£32.0250	BATS (BXE)	235092607286
17/04/2026 16:28:16	78	£32.0250	BATS (BXE)	235092607287
17/04/2026 16:28:16	54	£32.0250	BATS (BXE)	235092607288
17/04/2026 16:28:16	78	£32.0250	BATS (BXE)	235092607290
17/04/2026 16:28:16	78	£32.0250	BATS (BXE)	235092607291
17/04/2026 16:28:16	92	£32.0200	BATS (BXE)	235092607293
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eX3
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eXx
17/04/2026 16:28:17	429	£32.0200	XLON	E0R0SFub8eXz
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eYd
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eYh
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eYI
17/04/2026 16:28:17	487	£32.0200	XLON	E0R0SFub8eYj
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eYq
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eYW
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eYy
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eZC
17/04/2026 16:28:17	671	£32.0200	XLON	E0R0SFub8eZE
17/04/2026 16:28:17	329	£32.0200	XLON	E0R0SFub8eZL

17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529267
17/04/2026 16:28:17	15	£32.0200	Chi-X (CXE)	3056202529268
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529269
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529270
17/04/2026 16:28:17	99	£32.0200	Chi-X (CXE)	3056202529271
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529272
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529273
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529274
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529275
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529276
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529277
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529278
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529279
17/04/2026 16:28:17	183	£32.0200	Chi-X (CXE)	3056202529280
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607298
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607300
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607302
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607303
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607304
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607305
17/04/2026 16:28:17	10	£32.0200	BATS (BXE)	235092607306
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607307
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607308
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607309
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607310
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607311
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607312
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607313
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607314
17/04/2026 16:28:17	92	£32.0200	BATS (BXE)	235092607315
17/04/2026 16:28:17	416	€36.7750	XAMS	8721665
17/04/2026 16:28:17	623	€36.7750	XAMS	8721921
17/04/2026 16:28:17	758	€36.7750	CEUX	6112405157403
17/04/2026 16:28:17	640	€36.7750	CEUX	6112405157404
17/04/2026 16:28:54	879	£32.0400	XLON	E0R0SFub8gYs
17/04/2026 16:29:02	1,229	€36.8000	XAMS	8730881
17/04/2026 16:29:02	341	€36.8000	XAMS	8731393
17/04/2026 16:29:02	341	€36.8000	XAMS	8732161
17/04/2026 16:29:02	381	€36.8000	XAMS	8732417

17/04/2026 16:29:02	100	€36.8000	CEUX	6112405158516
17/04/2026 16:29:02	782	€36.8000	CEUX	6112405158517
17/04/2026 16:29:02	245	€36.8000	CEUX	6112405158518
17/04/2026 16:29:02	245	€36.8000	CEUX	6112405158519
17/04/2026 16:29:02	245	€36.8000	CEUX	6112405158520
17/04/2026 16:29:02	28	€36.8000	CEUX	6112405158521
17/04/2026 16:29:02	314	€36.8000	TQEX	E0R0SFeCBPId
17/04/2026 16:29:02	88	€36.8000	TQEX	E0R0SFeCBPIf
17/04/2026 16:29:02	88	€36.8000	TQEX	E0R0SFeCBPIs
17/04/2026 16:29:02	123	€36.8000	TQEX	E0R0SFeCBPIu
17/04/2026 16:29:05	776	£32.0350	XLON	E0R0SFub8hkd
17/04/2026 16:29:05	1,576	£32.0350	XLON	E0R0SFub8hkf
17/04/2026 16:29:05	309	£32.0350	XLON	E0R0SFub8hkX
17/04/2026 16:29:05	1	£32.0350	XLON	E0R0SFub8hl7
17/04/2026 16:29:05	308	£32.0350	XLON	E0R0SFub8hl9
17/04/2026 16:29:05	376	£32.0350	XLON	E0R0SFub8hIB
17/04/2026 16:29:05	171	£32.0350	Chi-X (CXE)	3056202529994
17/04/2026 16:29:05	432	£32.0350	Chi-X (CXE)	3056202529995
17/04/2026 16:29:05	877	£32.0350	Chi-X (CXE)	3056202529996
17/04/2026 16:29:05	171	£32.0350	Chi-X (CXE)	3056202529997
17/04/2026 16:29:05	171	£32.0350	Chi-X (CXE)	3056202529998
17/04/2026 16:29:05	40	£32.0350	Chi-X (CXE)	3056202529999
17/04/2026 16:29:05	87	£32.0350	BATS (BXE)	235092607912
17/04/2026 16:29:05	219	£32.0350	BATS (BXE)	235092607916
17/04/2026 16:29:05	445	£32.0350	BATS (BXE)	235092607917
17/04/2026 16:29:05	87	£32.0350	BATS (BXE)	235092607918
17/04/2026 16:29:05	87	£32.0350	BATS (BXE)	235092607919
17/04/2026 16:29:05	25	£32.0350	BATS (BXE)	235092607920
17/04/2026 16:29:09	213	£32.0300	BATS (BXE)	235092607979
17/04/2026 16:29:14	3,523	£32.0300	XLON	E0R0SFub8iYb
17/04/2026 16:29:14	754	£32.0300	XLON	E0R0SFub8iYX
17/04/2026 16:29:14	419	£32.0300	Chi-X (CXE)	3056202530128
17/04/2026 16:29:14	1,961	£32.0300	Chi-X (CXE)	3056202530130
17/04/2026 16:29:14	997	£32.0300	BATS (BXE)	235092608035
17/04/2026 16:29:14	616	€36.7850	XAMS	18546755152780110
17/04/2026 16:29:14	540	€36.7900	CEUX	6112405159004
17/04/2026 16:29:14	542	€36.7900	CEUX	6112405159007
17/04/2026 16:29:14	118	€36.7900	CEUX	6112405159008