

Transaction in Own Shares

08 April, 2026

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Shell plc (the 'Company') announces that on 08 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
08/04/2026	1,504,732	£33.9800	£32.5650	£33.6212	XLON	GBP
08/04/2026	534,310	£33.9700	£32.5650	£33.5726	Chi-X (CXE)	GBP
08/04/2026	230,161	£33.9700	£32.9900	£33.6037	BATS (BXE)	GBP
08/04/2026	1,331,842	€39.0800	€37.4500	€38.6168	XAMS	EUR
08/04/2026	731,957	€39.0800	€37.3450	€38.6173	CEUX	EUR
08/04/2026	117,452	€39.0000	€37.9250	€38.4804	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
08/04/2026 08:04:41	1,396	€37.5300	XAMS	474113

08/04/2026 08:04:41	1,267	€37.5300	XAMS	474369
08/04/2026 08:04:41	727	€37.4800	XAMS	475905
08/04/2026 08:05:15	613	€37.4500	XAMS	502529
08/04/2026 08:05:34	217	£32.5650	XLON	E0QMvcZF5Xle
08/04/2026 08:05:34	642	£32.5650	XLON	E0QMvcZF5Xlo
08/04/2026 08:05:34	392	£32.5650	Chi-X (CXE)	3056202412264
08/04/2026 08:05:34	82	£32.5650	Chi-X (CXE)	3056202412265
08/04/2026 08:05:34	418	£32.5650	Chi-X (CXE)	3056202412266
08/04/2026 08:05:34	60	£32.5650	Chi-X (CXE)	3056202412273
08/04/2026 08:05:34	854	£32.5650	Chi-X (CXE)	3056202412274
08/04/2026 08:05:35	147	€37.3450	CEUX	6112404814083
08/04/2026 08:05:35	17	€37.3450	CEUX	6112404814084
08/04/2026 08:05:35	400	€37.3450	CEUX	6112404814085
08/04/2026 08:05:35	23	€37.3450	CEUX	6112404814086
08/04/2026 08:05:45	460	£32.6400	XLON	E0QMvcZF5alb
08/04/2026 08:05:45	388	£32.6400	XLON	E0QMvcZF5alZ
08/04/2026 08:05:45	216	£32.6400	Chi-X (CXE)	3056202412475
08/04/2026 08:05:45	216	£32.6400	Chi-X (CXE)	3056202412476
08/04/2026 08:05:45	39	£32.6400	Chi-X (CXE)	3056202412477
08/04/2026 08:06:01	592	£32.7950	XLON	E0QMvcZF5eMf
08/04/2026 08:06:02	595	€37.5800	XAMS	570625
08/04/2026 08:06:26	639	£32.9800	XLON	E0QMvcZF5iKR
08/04/2026 08:06:37	543	€38.0600	XAMS	636161
08/04/2026 08:06:39	774	£33.1350	XLON	E0QMvcZF5kl6
08/04/2026 08:06:39	966	€38.0550	XAMS	636929
08/04/2026 08:06:46	479	£33.0850	XLON	E0QMvcZF5lXI
08/04/2026 08:07:00	643	£33.0500	Chi-X (CXE)	3056202413334
08/04/2026 08:07:00	684	€37.9500	XAMS	659457
08/04/2026 08:07:25	656	€38.0900	XAMS	685313
08/04/2026 08:07:26	771	€38.0500	CEUX	6112404816947
08/04/2026 08:07:26	71	€38.0500	CEUX	6112404816950
08/04/2026 08:07:32	514	£33.0600	XLON	E0QMvcZF5raB
08/04/2026 08:07:41	580	€37.9850	CEUX	6112404817436
08/04/2026 08:08:13	692	£33.0700	BATS (BXE)	235092504563
08/04/2026 08:08:13	467	€37.9900	CEUX	6112404818191
08/04/2026 08:08:14	821	£33.0500	Chi-X (CXE)	3056202413925
08/04/2026 08:08:14	831	€37.9600	CEUX	6112404818206
08/04/2026 08:08:29	186	£33.0450	XLON	E0QMvcZF60zj
08/04/2026 08:08:29	276	£33.0450	XLON	E0QMvcZF60zS

08/04/2026 08:08:29	563	€37.9200	XAMS	776705
08/04/2026 08:09:17	692	£33.1050	XLON	E0QtcvZF67Ey
08/04/2026 08:09:17	310	£33.1050	XLON	E0QtcvZF67F0
08/04/2026 08:09:17	273	£33.1050	XLON	E0QtcvZF67Fa
08/04/2026 08:09:17	310	£33.1050	XLON	E0QtcvZF67FC
08/04/2026 08:09:17	37	£33.1050	XLON	E0QtcvZF67Fk
08/04/2026 08:09:17	266	£33.1050	XLON	E0QtcvZF67Fm
08/04/2026 08:09:17	37	£33.1050	XLON	E0QtcvZF67FN
08/04/2026 08:09:17	273	£33.1050	XLON	E0QtcvZF67FU
08/04/2026 08:09:17	348	£33.1000	XLON	E0QtcvZF67Fv
08/04/2026 08:09:17	37	£33.1050	XLON	E0QtcvZF67FW
08/04/2026 08:09:17	348	£33.1000	XLON	E0QtcvZF67GA
08/04/2026 08:09:17	262	£33.1050	XLON	E0QtcvZF67GG
08/04/2026 08:09:17	155	£33.1000	XLON	E0QtcvZF67GI
08/04/2026 08:09:17	348	£33.1000	XLON	E0QtcvZF67Gk
08/04/2026 08:09:17	20	£33.1000	XLON	E0QtcvZF67Gm
08/04/2026 08:09:17	49	£33.1000	XLON	E0QtcvZF67GO
08/04/2026 08:09:17	48	£33.1000	XLON	E0QtcvZF67Gq
08/04/2026 08:09:17	144	£33.1000	XLON	E0QtcvZF67GU
08/04/2026 08:09:17	20	£33.1000	XLON	E0QtcvZF67Gw
08/04/2026 08:09:17	156	£33.1000	XLON	E0QtcvZF67GY
08/04/2026 08:09:17	368	£33.0950	XLON	E0QtcvZF67Jm
08/04/2026 08:09:17	368	£33.0950	XLON	E0QtcvZF67Jt
08/04/2026 08:09:17	368	£33.0950	XLON	E0QtcvZF67KE
08/04/2026 08:09:17	173	£33.1050	Chi-X (CXE)	3056202414370
08/04/2026 08:09:17	173	£33.1050	Chi-X (CXE)	3056202414371
08/04/2026 08:09:17	173	£33.1050	Chi-X (CXE)	3056202414372
08/04/2026 08:09:17	173	£33.1050	Chi-X (CXE)	3056202414373
08/04/2026 08:09:17	167	£33.1050	Chi-X (CXE)	3056202414374
08/04/2026 08:09:17	194	£33.1000	Chi-X (CXE)	3056202414375
08/04/2026 08:09:17	194	£33.1000	Chi-X (CXE)	3056202414376
08/04/2026 08:09:17	194	£33.1000	Chi-X (CXE)	3056202414377
08/04/2026 08:09:17	194	£33.1000	Chi-X (CXE)	3056202414378
08/04/2026 08:09:17	59	£33.1000	Chi-X (CXE)	3056202414379
08/04/2026 08:09:17	76	£33.1000	Chi-X (CXE)	3056202414380
08/04/2026 08:09:17	128	£33.0950	Chi-X (CXE)	3056202414381
08/04/2026 08:09:17	76	£33.0950	Chi-X (CXE)	3056202414386
08/04/2026 08:09:17	204	£33.0950	Chi-X (CXE)	3056202414387
08/04/2026 08:09:17	38	£33.1050	BATS (BXE)	235092504831

08/04/2026 08:09:17	634	£33.1050	BATS (BXE)	235092504832
08/04/2026 08:09:17	87	£33.1050	BATS (BXE)	235092504833
08/04/2026 08:09:17	87	£33.1050	BATS (BXE)	235092504834
08/04/2026 08:09:17	98	£33.1000	BATS (BXE)	235092504835
08/04/2026 08:09:17	98	£33.1000	BATS (BXE)	235092504836
08/04/2026 08:09:17	6	£33.1000	BATS (BXE)	235092504837
08/04/2026 08:09:17	232	£33.1000	BATS (BXE)	235092504839
08/04/2026 08:09:17	29	£33.1000	BATS (BXE)	235092504841
08/04/2026 08:09:17	104	£33.0950	BATS (BXE)	235092504842
08/04/2026 08:09:17	104	£33.0950	BATS (BXE)	235092504843
08/04/2026 08:09:17	546	€38.0050	XAMS	828673
08/04/2026 08:09:17	1,643	€38.0000	XAMS	829697
08/04/2026 08:09:17	4,559	€37.9950	XAMS	830465
08/04/2026 08:09:17	830	€38.0050	CEUX	6112404819596
08/04/2026 08:09:17	1,178	€38.0000	CEUX	6112404819597
08/04/2026 08:09:17	420	€38.0000	TQEX	E0QtvclpmMRi
08/04/2026 08:09:17	774	€38.0050	TQEX	E0QtvclpmMRN
08/04/2026 08:09:22	872	€37.9100	CEUX	6112404819720
08/04/2026 08:09:29	737	€37.9100	XAMS	841473
08/04/2026 08:09:36	98	£32.9900	Chi-X (CXE)	3056202414521
08/04/2026 08:09:36	102	£32.9900	BATS (BXE)	235092504916
08/04/2026 08:09:48	896	€37.9650	CEUX	6112404820269
08/04/2026 08:09:53	901	€37.9650	XAMS	850945
08/04/2026 08:09:53	646	€37.9650	CEUX	6112404820395
08/04/2026 08:09:53	231	€37.9650	TQEX	E0QtvclpmTTQ
08/04/2026 08:09:54	442	£33.0450	XLON	E0QtvclpZF6CQ1
08/04/2026 08:09:54	182	£33.0450	XLON	E0QtvclpZF6CQ5
08/04/2026 08:09:54	442	£33.0450	XLON	E0QtvclpZF6CQb
08/04/2026 08:09:54	82	£33.0450	XLON	E0QtvclpZF6CQf
08/04/2026 08:09:54	260	£33.0450	XLON	E0QtvclpZF6CQH
08/04/2026 08:09:54	182	£33.0450	XLON	E0QtvclpZF6CQJ
08/04/2026 08:09:54	49	£33.0450	XLON	E0QtvclpZF6CQk
08/04/2026 08:09:54	118	£33.0450	XLON	E0QtvclpZF6CQo
08/04/2026 08:09:54	242	£33.0450	XLON	E0QtvclpZF6CTn
08/04/2026 08:09:54	245	£33.0450	Chi-X (CXE)	3056202414638
08/04/2026 08:09:54	245	£33.0450	Chi-X (CXE)	3056202414639
08/04/2026 08:09:54	245	£33.0450	Chi-X (CXE)	3056202414640
08/04/2026 08:10:00	585	€37.9550	XAMS	854785
08/04/2026 08:10:17	389	£33.0100	XLON	E0QtvclpZF6GJx

08/04/2026 08:10:17	100	£33.0100	XLON	E0QtcvZF6GJz
08/04/2026 08:10:17	389	£33.0100	XLON	E0QtcvZF6GKI
08/04/2026 08:10:17	223	£33.0100	XLON	E0QtcvZF6GKK
08/04/2026 08:10:17	216	£33.0100	Chi-X (CXE)	3056202414873
08/04/2026 08:10:17	216	£33.0100	Chi-X (CXE)	3056202414874
08/04/2026 08:10:17	180	£33.0100	Chi-X (CXE)	3056202414875
08/04/2026 08:10:17	252	£33.0050	Chi-X (CXE)	3056202414876
08/04/2026 08:10:17	252	£33.0050	Chi-X (CXE)	3056202414877
08/04/2026 08:10:17	252	£33.0050	Chi-X (CXE)	3056202414878
08/04/2026 08:10:38	1,304	€37.8950	XAMS	883201
08/04/2026 08:10:43	21	£33.0550	XLON	E0QtcvZF6KhH
08/04/2026 08:10:44	279	£33.0550	XLON	E0QtcvZF6KyT
08/04/2026 08:10:44	289	£33.0550	XLON	E0QtcvZF6Kzf
08/04/2026 08:10:44	11	£33.0550	XLON	E0QtcvZF6Kzz
08/04/2026 08:10:44	197	£33.0550	XLON	E0QtcvZF6L09
08/04/2026 08:10:44	334	£33.0550	XLON	E0QtcvZF6L0b
08/04/2026 08:10:44	29	£33.0550	XLON	E0QtcvZF6L0h
08/04/2026 08:10:44	103	£33.0550	XLON	E0QtcvZF6L0N
08/04/2026 08:10:44	119	£33.0550	XLON	E0QtcvZF6L0P
08/04/2026 08:10:44	34	£33.0550	Chi-X (CXE)	3056202415248
08/04/2026 08:10:44	34	£33.0550	Chi-X (CXE)	3056202415250
08/04/2026 08:10:44	34	£33.0550	Chi-X (CXE)	3056202415253
08/04/2026 08:10:44	34	£33.0550	Chi-X (CXE)	3056202415254
08/04/2026 08:10:44	34	£33.0550	Chi-X (CXE)	3056202415255
08/04/2026 08:10:44	34	£33.0550	Chi-X (CXE)	3056202415256
08/04/2026 08:10:48	417	£33.0350	XLON	E0QtcvZF6LWc
08/04/2026 08:10:48	417	£33.0350	XLON	E0QtcvZF6LWg
08/04/2026 08:10:48	42	£33.0350	XLON	E0QtcvZF6LWk
08/04/2026 08:10:48	365	£33.0300	XLON	E0QtcvZF6LWq
08/04/2026 08:10:48	74	£33.0300	XLON	E0QtcvZF6LWu
08/04/2026 08:10:48	417	£33.0350	XLON	E0QtcvZF6LWU
08/04/2026 08:10:48	505	£33.0300	XLON	E0QtcvZF6LWw
08/04/2026 08:10:48	417	£33.0350	XLON	E0QtcvZF6LWY
08/04/2026 08:10:48	439	£33.0300	XLON	E0QtcvZF6LX0
08/04/2026 08:10:48	140	£33.0300	XLON	E0QtcvZF6LX2
08/04/2026 08:10:48	213	£33.0300	XLON	E0QtcvZF6LXb
08/04/2026 08:10:48	232	£33.0350	Chi-X (CXE)	3056202415268
08/04/2026 08:10:48	232	£33.0350	Chi-X (CXE)	3056202415269
08/04/2026 08:10:48	11	£33.0350	Chi-X (CXE)	3056202415270

08/04/2026 08:10:48	232	£33.0350	Chi-X (CXE)	3056202415271
08/04/2026 08:10:48	232	£33.0350	Chi-X (CXE)	3056202415272
08/04/2026 08:10:48	13	£33.0350	Chi-X (CXE)	3056202415273
08/04/2026 08:10:48	243	£33.0300	Chi-X (CXE)	3056202415274
08/04/2026 08:10:48	243	£33.0300	Chi-X (CXE)	3056202415275
08/04/2026 08:10:48	242	£33.0300	Chi-X (CXE)	3056202415276
08/04/2026 08:10:48	1	£33.0300	Chi-X (CXE)	3056202415277
08/04/2026 08:10:48	237	£33.0300	Chi-X (CXE)	3056202415278
08/04/2026 08:10:48	1,354	€37.9250	XAMS	894721
08/04/2026 08:10:48	1,054	€37.9250	XAMS	894977
08/04/2026 08:10:48	546	€37.9250	CEUX	6112404821660
08/04/2026 08:10:48	249	€37.9250	CEUX	6112404821662
08/04/2026 08:10:48	755	€37.9250	CEUX	6112404821663
08/04/2026 08:10:48	270	€37.9250	TQEX	E0Qtvclpmgdy
08/04/2026 08:11:27	153	£33.1050	XLON	E0QtvZ6Qru
08/04/2026 08:11:27	226	£33.1050	XLON	E0QtvZ6QsC
08/04/2026 08:11:27	102	£33.1050	XLON	E0QtvZ6Qsd
08/04/2026 08:11:27	379	£33.1050	XLON	E0QtvZ6QsJ
08/04/2026 08:11:27	379	£33.1050	XLON	E0QtvZ6QsN
08/04/2026 08:11:27	429	£33.1000	XLON	E0QtvZ6Qsy
08/04/2026 08:11:27	379	£33.1050	XLON	E0QtvZ6QsZ
08/04/2026 08:11:27	62	£33.1000	XLON	E0QtvZ6Qt2
08/04/2026 08:11:27	429	£33.1000	XLON	E0QtvZ6Qt7
08/04/2026 08:11:27	143	£33.1000	XLON	E0QtvZ6Qt9
08/04/2026 08:11:27	81	£33.1000	XLON	E0QtvZ6QtE
08/04/2026 08:11:27	81	£33.1000	XLON	E0QtvZ6QtH
08/04/2026 08:11:27	210	£33.1050	Chi-X (CXE)	3056202415522
08/04/2026 08:11:27	139	£33.1050	Chi-X (CXE)	3056202415523
08/04/2026 08:11:27	71	£33.1050	Chi-X (CXE)	3056202415524
08/04/2026 08:11:27	71	£33.1050	Chi-X (CXE)	3056202415525
08/04/2026 08:11:27	71	£33.1050	Chi-X (CXE)	3056202415526
08/04/2026 08:11:27	68	£33.1050	Chi-X (CXE)	3056202415527
08/04/2026 08:11:27	142	£33.1050	Chi-X (CXE)	3056202415528
08/04/2026 08:11:27	128	£33.1050	Chi-X (CXE)	3056202415529
08/04/2026 08:11:27	238	£33.1000	Chi-X (CXE)	3056202415530
08/04/2026 08:11:27	238	£33.1000	Chi-X (CXE)	3056202415531
08/04/2026 08:11:27	52	£33.1000	Chi-X (CXE)	3056202415533
08/04/2026 08:11:28	267	£33.1000	XLON	E0QtvZ6Qx1
08/04/2026 08:11:28	66	£33.1000	XLON	E0QtvZ6Qx5

08/04/2026 08:11:28	186	£33.1000	Chi-X (CXE)	3056202415535
08/04/2026 08:11:28	152	£33.1000	Chi-X (CXE)	3056202415536
08/04/2026 08:11:39	500	€38.0900	XAMS	949505
08/04/2026 08:11:45	201	£33.1750	XLON	E0QtcvZF6V5d
08/04/2026 08:11:45	108	£33.1750	XLON	E0QtcvZF6V6b
08/04/2026 08:11:45	1,019	£33.1750	XLON	E0QtcvZF6V6d
08/04/2026 08:11:45	347	£33.1700	XLON	E0QtcvZF6V6l
08/04/2026 08:11:45	19	£33.1700	XLON	E0QtcvZF6V7n
08/04/2026 08:11:45	366	£33.1700	XLON	E0QtcvZF6V8G
08/04/2026 08:11:45	68	£33.1700	XLON	E0QtcvZF6V8j
08/04/2026 08:11:45	366	£33.1700	XLON	E0QtcvZF6V8O
08/04/2026 08:11:45	366	£33.1700	XLON	E0QtcvZF6V8V
08/04/2026 08:11:45	171	£33.1750	Chi-X (CXE)	3056202415751
08/04/2026 08:11:45	171	£33.1750	Chi-X (CXE)	3056202415752
08/04/2026 08:11:45	171	£33.1750	Chi-X (CXE)	3056202415753
08/04/2026 08:11:45	203	£33.1700	Chi-X (CXE)	3056202415754
08/04/2026 08:11:45	203	£33.1700	Chi-X (CXE)	3056202415755
08/04/2026 08:11:45	203	£33.1700	Chi-X (CXE)	3056202415756
08/04/2026 08:11:45	203	£33.1700	Chi-X (CXE)	3056202415757
08/04/2026 08:11:45	41	£33.1700	Chi-X (CXE)	3056202415758
08/04/2026 08:11:45	21	£33.1700	Chi-X (CXE)	3056202415759
08/04/2026 08:11:45	87	£33.1750	BATS (BXE)	235092505645
08/04/2026 08:11:45	87	£33.1750	BATS (BXE)	235092505646
08/04/2026 08:11:45	87	£33.1750	BATS (BXE)	235092505647
08/04/2026 08:11:45	341	£33.1750	BATS (BXE)	235092505648
08/04/2026 08:11:45	103	£33.1700	BATS (BXE)	235092505649
08/04/2026 08:11:45	103	£33.1700	BATS (BXE)	235092505650
08/04/2026 08:11:45	103	£33.1700	BATS (BXE)	235092505651
08/04/2026 08:11:45	103	£33.1700	BATS (BXE)	235092505652
08/04/2026 08:11:45	329	€38.1300	XAMS	956417
08/04/2026 08:11:45	329	€38.1300	XAMS	956673
08/04/2026 08:11:45	131	€38.1300	XAMS	956929
08/04/2026 08:11:45	329	€38.1300	XAMS	957185
08/04/2026 08:11:45	131	€38.1300	XAMS	957441
08/04/2026 08:11:45	328	€38.1300	XAMS	957697
08/04/2026 08:11:45	1,071	€38.1050	XAMS	959233
08/04/2026 08:11:45	236	€38.1300	CEUX	6112404823143
08/04/2026 08:11:45	24	€38.1300	CEUX	6112404823144
08/04/2026 08:11:45	212	€38.1300	CEUX	6112404823145

08/04/2026 08:11:45	236	€38.1300	CEUX	6112404823146
08/04/2026 08:11:45	236	€38.1300	CEUX	6112404823147
08/04/2026 08:11:45	84	€38.1300	CEUX	6112404823148
08/04/2026 08:11:45	103	€38.1300	CEUX	6112404823149
08/04/2026 08:11:45	768	€38.1050	CEUX	6112404823153
08/04/2026 08:11:45	84	€38.1300	TQEX	E0QtvclpmuM2
08/04/2026 08:11:45	84	€38.1300	TQEX	E0QtvclpmuMb
08/04/2026 08:11:45	84	€38.1300	TQEX	E0QtvclpmuME
08/04/2026 08:11:45	67	€38.1300	TQEX	E0QtvclpmuMf
08/04/2026 08:11:45	84	€38.1300	TQEX	E0QtvclpmuMW
08/04/2026 08:11:45	274	€38.1050	TQEX	E0QtvclpmuOn
08/04/2026 08:11:59	1,005	€38.0000	XAMS	981505
08/04/2026 08:11:59	722	€38.0000	CEUX	6112404823444
08/04/2026 08:11:59	257	€38.0000	TQEX	E0Qtvclpmxif
08/04/2026 08:12:21	63	£33.1350	XLON	E0QtvclZF6anY
08/04/2026 08:12:47	768	£33.1800	XLON	E0QtvclZF6eGJ
08/04/2026 08:12:47	335	£33.1550	XLON	E0QtvclZF6elm
08/04/2026 08:12:47	335	£33.1550	XLON	E0QtvclZF6els
08/04/2026 08:12:47	58	£33.1550	XLON	E0QtvclZF6elu
08/04/2026 08:12:47	335	£33.1550	XLON	E0QtvclZF6eJ4
08/04/2026 08:12:47	335	£33.1550	XLON	E0QtvclZF6eJ8
08/04/2026 08:12:47	85	£33.1550	XLON	E0QtvclZF6eJa
08/04/2026 08:12:47	58	£33.1550	XLON	E0QtvclZF6eJA
08/04/2026 08:12:47	175	£33.1550	XLON	E0QtvclZF6eJK
08/04/2026 08:12:47	396	£33.1500	XLON	E0QtvclZF6eJp
08/04/2026 08:12:47	28	£33.1500	XLON	E0QtvclZF6eKf
08/04/2026 08:12:47	396	£33.1500	XLON	E0QtvclZF6eKG
08/04/2026 08:12:47	396	£33.1500	XLON	E0QtvclZF6eKL
08/04/2026 08:12:47	396	£33.1500	XLON	E0QtvclZF6eKV
08/04/2026 08:12:47	186	£33.1550	Chi-X (CXE)	3056202416233
08/04/2026 08:12:47	186	£33.1550	Chi-X (CXE)	3056202416234
08/04/2026 08:12:47	186	£33.1550	Chi-X (CXE)	3056202416235
08/04/2026 08:12:47	186	£33.1550	Chi-X (CXE)	3056202416236
08/04/2026 08:12:47	164	£33.1550	Chi-X (CXE)	3056202416237
08/04/2026 08:12:47	220	£33.1500	Chi-X (CXE)	3056202416238
08/04/2026 08:12:47	220	£33.1500	Chi-X (CXE)	3056202416239
08/04/2026 08:12:47	220	£33.1500	Chi-X (CXE)	3056202416240
08/04/2026 08:12:47	220	£33.1500	Chi-X (CXE)	3056202416241
08/04/2026 08:12:47	17	£33.1500	Chi-X (CXE)	3056202416242

08/04/2026 08:12:47	94	£33.1550	BATS (BXE)	235092505886
08/04/2026 08:12:47	94	£33.1550	BATS (BXE)	235092505887
08/04/2026 08:12:47	94	£33.1550	BATS (BXE)	235092505888
08/04/2026 08:12:47	94	£33.1550	BATS (BXE)	235092505889
08/04/2026 08:12:47	112	£33.1500	BATS (BXE)	235092505890
08/04/2026 08:12:47	112	£33.1500	BATS (BXE)	235092505891
08/04/2026 08:12:47	112	£33.1500	BATS (BXE)	235092505892
08/04/2026 08:12:47	112	£33.1500	BATS (BXE)	235092505893
08/04/2026 08:12:47	8	£33.1500	BATS (BXE)	235092505894
08/04/2026 08:12:47	373	€38.1000	XAMS	1007361
08/04/2026 08:12:47	126	€38.1000	XAMS	1007873
08/04/2026 08:12:47	373	€38.1000	XAMS	1008129
08/04/2026 08:12:47	182	€38.1000	XAMS	1008385
08/04/2026 08:12:47	240	€38.1000	XAMS	1008641
08/04/2026 08:12:47	1,262	€38.0750	XAMS	1009921
08/04/2026 08:12:47	1,322	€38.0700	XAMS	1010433
08/04/2026 08:12:47	4	€38.1000	CEUX	6112404824500
08/04/2026 08:12:47	263	€38.1000	CEUX	6112404824501
08/04/2026 08:12:47	263	€38.1000	CEUX	6112404824502
08/04/2026 08:12:47	904	€38.0750	CEUX	6112404824507
08/04/2026 08:12:47	949	€38.0700	CEUX	6112404824509
08/04/2026 08:12:47	96	€38.1000	TQEX	E0Qtvclpn8b9
08/04/2026 08:12:47	281	€38.1000	TQEX	E0Qtvclpn8bB
08/04/2026 08:12:47	352	€38.1000	TQEX	E0Qtvclpn8bE
08/04/2026 08:12:47	323	€38.0750	TQEX	E0Qtvclpn8cm
08/04/2026 08:12:47	338	€38.0700	TQEX	E0Qtvclpn8cp
08/04/2026 08:13:21	309	£33.1450	XLON	E0QtvclZF6ilq
08/04/2026 08:13:21	309	£33.1450	XLON	E0QtvclZF6ily
08/04/2026 08:13:21	21	£33.1450	XLON	E0QtvclZF6img
08/04/2026 08:13:21	83	£33.1450	XLON	E0QtvclZF6imj
08/04/2026 08:13:21	309	£33.1450	XLON	E0QtvclZF6imQ
08/04/2026 08:13:21	309	£33.1450	XLON	E0QtvclZF6imU
08/04/2026 08:13:21	351	£33.1400	XLON	E0QtvclZF6imy
08/04/2026 08:13:21	58	£33.1400	XLON	E0QtvclZF6in0
08/04/2026 08:13:21	351	£33.1400	XLON	E0QtvclZF6in4
08/04/2026 08:13:21	351	£33.1400	XLON	E0QtvclZF6inG
08/04/2026 08:13:21	351	£33.1400	XLON	E0QtvclZF6inL
08/04/2026 08:13:21	2	£33.1400	XLON	E0QtvclZF6inQ
08/04/2026 08:13:21	171	£33.1450	Chi-X (CXE)	3056202416445

08/04/2026 08:13:21	171	£33.1450	Chi-X (CXE)	3056202416446
08/04/2026 08:13:21	153	£33.1450	Chi-X (CXE)	3056202416447
08/04/2026 08:13:21	171	£33.1450	Chi-X (CXE)	3056202416448
08/04/2026 08:13:21	79	£33.1450	Chi-X (CXE)	3056202416449
08/04/2026 08:13:21	195	£33.1400	Chi-X (CXE)	3056202416450
08/04/2026 08:13:21	195	£33.1400	Chi-X (CXE)	3056202416451
08/04/2026 08:13:21	195	£33.1400	Chi-X (CXE)	3056202416452
08/04/2026 08:13:21	195	£33.1400	Chi-X (CXE)	3056202416453
08/04/2026 08:13:21	34	£33.1400	Chi-X (CXE)	3056202416454
08/04/2026 08:13:21	87	£33.1450	BATS (BXE)	235092506035
08/04/2026 08:13:21	87	£33.1450	BATS (BXE)	235092506036
08/04/2026 08:13:21	87	£33.1450	BATS (BXE)	235092506037
08/04/2026 08:13:21	87	£33.1450	BATS (BXE)	235092506038
08/04/2026 08:13:21	31	£33.1450	BATS (BXE)	235092506039
08/04/2026 08:13:21	99	£33.1400	BATS (BXE)	235092506040
08/04/2026 08:13:21	99	£33.1400	BATS (BXE)	235092506041
08/04/2026 08:13:21	99	£33.1400	BATS (BXE)	235092506042
08/04/2026 08:13:21	99	£33.1400	BATS (BXE)	235092506043
08/04/2026 08:13:21	18	£33.1400	BATS (BXE)	235092506044
08/04/2026 08:13:21	1,030	€38.0200	XAMS	1030401
08/04/2026 08:13:21	724	€38.0200	XAMS	1030657
08/04/2026 08:13:21	37	€38.0200	CEUX	6112404825127
08/04/2026 08:13:21	702	€38.0200	CEUX	6112404825128
08/04/2026 08:13:21	263	€38.0200	TQEX	E0QtvclpnEvN
08/04/2026 08:13:51	385	£33.2050	XLON	E0QtvZF6mYE
08/04/2026 08:13:51	352	£33.2050	XLON	E0QtvZF6mYG
08/04/2026 08:13:51	64	£33.2050	XLON	E0QtvZF6mYp
08/04/2026 08:13:51	385	£33.2050	XLON	E0QtvZF6mYP
08/04/2026 08:13:51	128	£33.2050	XLON	E0QtvZF6mYr
08/04/2026 08:13:51	352	£33.2050	XLON	E0QtvZF6mYR
08/04/2026 08:13:51	34	£33.2050	XLON	E0QtvZF6mYu
08/04/2026 08:13:51	39	£33.2050	XLON	E0QtvZF6mYw
08/04/2026 08:13:51	313	£33.2050	XLON	E0QtvZF6mYz
08/04/2026 08:13:51	201	£33.2050	XLON	E0QtvZF6mZ1
08/04/2026 08:13:51	179	£33.2050	XLON	E0QtvZF6mZE
08/04/2026 08:13:51	215	£33.2050	Chi-X (CXE)	3056202416656
08/04/2026 08:13:51	196	£33.2050	Chi-X (CXE)	3056202416657
08/04/2026 08:13:51	215	£33.2050	Chi-X (CXE)	3056202416658
08/04/2026 08:13:51	196	£33.2050	Chi-X (CXE)	3056202416659

08/04/2026 08:13:51	124	£33.2050	Chi-X (CXE)	3056202416660
08/04/2026 08:13:51	196	£33.2050	Chi-X (CXE)	3056202416661
08/04/2026 08:13:51	91	£33.2050	Chi-X (CXE)	3056202416662
08/04/2026 08:13:51	121	£33.2050	Chi-X (CXE)	3056202416663
08/04/2026 08:13:51	108	£33.2050	BATS (BXE)	235092506144
08/04/2026 08:13:51	99	£33.2050	BATS (BXE)	235092506145
08/04/2026 08:13:51	108	£33.2050	BATS (BXE)	235092506146
08/04/2026 08:13:51	99	£33.2050	BATS (BXE)	235092506147
08/04/2026 08:13:51	65	£33.2050	BATS (BXE)	235092506148
08/04/2026 08:13:51	99	£33.2050	BATS (BXE)	235092506149
08/04/2026 08:13:51	43	£33.2050	BATS (BXE)	235092506150
08/04/2026 08:13:51	66	£33.2050	BATS (BXE)	235092506151
08/04/2026 08:13:51	1,225	€38.1300	XAMS	1044993
08/04/2026 08:13:51	1,062	€38.1200	XAMS	1045761
08/04/2026 08:13:51	879	€38.1300	CEUX	6112404825566
08/04/2026 08:13:51	761	€38.1200	CEUX	6112404825568
08/04/2026 08:13:51	313	€38.1300	TQEX	E0QtvclpnJnv
08/04/2026 08:13:51	272	€38.1200	TQEX	E0QtvclpnJox
08/04/2026 08:14:01	726	€38.1350	XAMS	1047809
08/04/2026 08:14:01	13	€38.1350	XAMS	1048065
08/04/2026 08:14:01	531	€38.1350	CEUX	6112404825760
08/04/2026 08:14:24	47	£33.2500	BATS (BXE)	235092506314
08/04/2026 08:14:29	208	£33.2700	Chi-X (CXE)	3056202416998
08/04/2026 08:14:30	117	£33.2700	XLON	E0QtvclpZF6szP
08/04/2026 08:14:30	259	£33.2700	XLON	E0QtvclpZF6szY
08/04/2026 08:14:30	208	£33.2700	Chi-X (CXE)	3056202417003
08/04/2026 08:14:37	997	€38.2150	XAMS	1086977
08/04/2026 08:14:37	616	€38.2350	CEUX	6112404826546
08/04/2026 08:14:37	255	€38.2150	TQEX	E0QtvclpnSgN
08/04/2026 08:14:42	98	£33.3250	Chi-X (CXE)	3056202417120
08/04/2026 08:14:42	375	£33.3250	Chi-X (CXE)	3056202417121
08/04/2026 08:14:42	354	£33.3250	Chi-X (CXE)	3056202417122
08/04/2026 08:14:42	833	€38.2450	XAMS	1093377
08/04/2026 08:14:42	734	€38.2450	CEUX	6112404826631
08/04/2026 08:14:42	598	€38.2450	CEUX	6112404826632
08/04/2026 08:14:42	213	€38.2450	TQEX	E0QtvclpnU3R
08/04/2026 08:14:50	35	£33.3050	XLON	E0QtvclpZF6wGE
08/04/2026 08:14:50	265	£33.3050	XLON	E0QtvclpZF6wGG
08/04/2026 08:14:50	298	£33.3050	XLON	E0QtvclpZF6wGh

08/04/2026 08:14:50	2	£33.3050	XLON	E0QtvcZF6wGM
08/04/2026 08:14:50	280	£33.3050	XLON	E0QtvcZF6wGu
08/04/2026 08:14:50	20	£33.3050	XLON	E0QtvcZF6wH6
08/04/2026 08:14:50	185	£33.3050	XLON	E0QtvcZF6wHJ
08/04/2026 08:14:50	64	£33.2850	XLON	E0QtvcZF6wJd
08/04/2026 08:14:50	354	£33.2850	XLON	E0QtvcZF6wJD
08/04/2026 08:14:50	14	£33.2850	XLON	E0QtvcZF6wJg
08/04/2026 08:14:50	354	£33.2850	XLON	E0QtvcZF6wJH
08/04/2026 08:14:50	354	£33.2850	XLON	E0QtvcZF6wJL
08/04/2026 08:14:50	64	£33.2850	XLON	E0QtvcZF6wKc
08/04/2026 08:14:50	58	£33.2850	XLON	E0QtvcZF6wKe
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417154
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417155
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417156
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417157
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417158
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417159
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417160
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417161
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417162
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417163
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417164
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417165
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417166
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417167
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417168
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417169
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417170
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417171
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417172
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417173
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417174
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417175
08/04/2026 08:14:50	18	£33.3050	Chi-X (CXE)	3056202417176
08/04/2026 08:14:50	196	£33.2850	Chi-X (CXE)	3056202417180
08/04/2026 08:14:50	196	£33.2850	Chi-X (CXE)	3056202417181
08/04/2026 08:14:50	196	£33.2850	Chi-X (CXE)	3056202417182
08/04/2026 08:14:50	46	£33.2850	Chi-X (CXE)	3056202417183
08/04/2026 08:14:50	9	£33.3050	BATS (BXE)	235092506411

08/04/2026 08:14:50	9	£33.3050	BATS (BXE)	235092506412
08/04/2026 08:14:50	9	£33.3050	BATS (BXE)	235092506413
08/04/2026 08:14:50	9	£33.3050	BATS (BXE)	235092506414
08/04/2026 08:14:50	9	£33.3050	BATS (BXE)	235092506415
08/04/2026 08:14:50	9	£33.3050	BATS (BXE)	235092506416
08/04/2026 08:14:50	9	£33.3050	BATS (BXE)	235092506417
08/04/2026 08:14:50	327	£33.3050	BATS (BXE)	235092506418
08/04/2026 08:14:50	107	£33.3050	BATS (BXE)	235092506419
08/04/2026 08:14:50	100	£33.2850	BATS (BXE)	235092506420
08/04/2026 08:14:50	100	£33.2850	BATS (BXE)	235092506421
08/04/2026 08:14:54	1,066	€38.2400	CEUX	6112404826871
08/04/2026 08:14:56	219	£33.3000	XLON	E0QtcvZF6xJ1
08/04/2026 08:14:56	172	£33.3000	Chi-X (CXE)	3056202417214
08/04/2026 08:14:56	87	£33.3000	BATS (BXE)	235092506454
08/04/2026 08:15:04	798	€38.2550	XAMS	1103617
08/04/2026 08:15:04	776	€38.2550	XAMS	1103873
08/04/2026 08:15:14	1,143	€38.2250	XAMS	1105409
08/04/2026 08:15:22	31	£33.3000	XLON	E0QtcvZF70kf
08/04/2026 08:15:22	186	£33.3000	XLON	E0QtcvZF70kh
08/04/2026 08:15:22	83	£33.3000	XLON	E0QtcvZF70kj
08/04/2026 08:15:22	366	£33.3000	XLON	E0QtcvZF70kl
08/04/2026 08:15:22	269	£33.3000	XLON	E0QtcvZF70kp
08/04/2026 08:15:22	31	£33.3000	XLON	E0QtcvZF70l9
08/04/2026 08:15:22	22	£33.3000	XLON	E0QtcvZF70lB
08/04/2026 08:15:22	198	£33.3000	XLON	E0QtcvZF70ll
08/04/2026 08:15:22	64	£33.3000	XLON	E0QtcvZF70lT
08/04/2026 08:15:22	72	£33.3000	Chi-X (CXE)	3056202417451
08/04/2026 08:15:22	72	£33.3000	Chi-X (CXE)	3056202417452
08/04/2026 08:15:22	72	£33.3000	Chi-X (CXE)	3056202417453
08/04/2026 08:15:22	72	£33.3000	Chi-X (CXE)	3056202417454
08/04/2026 08:15:31	337	£33.3450	XLON	E0QtcvZF72CT
08/04/2026 08:15:31	187	£33.3450	Chi-X (CXE)	3056202417514
08/04/2026 08:15:31	95	£33.3450	BATS (BXE)	235092506697
08/04/2026 08:15:36	300	£33.3650	XLON	E0QtcvZF72qn
08/04/2026 08:15:46	348	£33.4050	XLON	E0QtcvZF73p3
08/04/2026 08:15:46	348	£33.4050	XLON	E0QtcvZF73pO
08/04/2026 08:15:46	22	£33.4050	XLON	E0QtcvZF73pQ
08/04/2026 08:15:46	363	£33.3850	XLON	E0QtcvZF73wm
08/04/2026 08:15:46	363	£33.3850	XLON	E0QtcvZF73wq

08/04/2026 08:15:46	196	£33.3850	XLON	E0QtvzcZF73ws
08/04/2026 08:15:46	193	£33.4050	Chi-X (CXE)	3056202417609
08/04/2026 08:15:46	173	£33.4050	Chi-X (CXE)	3056202417610
08/04/2026 08:15:46	20	£33.4050	Chi-X (CXE)	3056202417611
08/04/2026 08:15:46	14	£33.4050	Chi-X (CXE)	3056202417612
08/04/2026 08:15:46	202	£33.3850	Chi-X (CXE)	3056202417616
08/04/2026 08:15:46	202	£33.3850	Chi-X (CXE)	3056202417617
08/04/2026 08:15:46	153	£33.3850	Chi-X (CXE)	3056202417618
08/04/2026 08:15:46	98	£33.4050	BATS (BXE)	235092506761
08/04/2026 08:15:46	98	£33.4050	BATS (BXE)	235092506762
08/04/2026 08:15:46	79	£33.4050	BATS (BXE)	235092506763
08/04/2026 08:15:46	102	£33.3850	BATS (BXE)	235092506765
08/04/2026 08:15:46	102	£33.3850	BATS (BXE)	235092506766
08/04/2026 08:15:46	8	£33.3850	BATS (BXE)	235092506767
08/04/2026 08:15:46	250	€38.3550	XAMS	1122561
08/04/2026 08:15:46	84	€38.3550	XAMS	1122817
08/04/2026 08:15:46	340	€38.3550	XAMS	1123073
08/04/2026 08:15:46	1,006	€38.3400	XAMS	1123841
08/04/2026 08:15:46	240	€38.3550	CEUX	6112404827968
08/04/2026 08:15:46	240	€38.3550	CEUX	6112404827969
08/04/2026 08:15:46	4	€38.3550	CEUX	6112404827970
08/04/2026 08:15:46	115	€38.3550	CEUX	6112404827971
08/04/2026 08:15:46	980	€38.3400	CEUX	6112404827982
08/04/2026 08:15:46	86	€38.3550	TQEX	E0QtvclpnguK
08/04/2026 08:15:46	86	€38.3550	TQEX	E0QtvclpnguT
08/04/2026 08:15:47	150	£33.3850	XLON	E0QtvzcZF747b
08/04/2026 08:15:47	217	£33.3800	Chi-X (CXE)	3056202417621
08/04/2026 08:15:47	110	£33.3800	BATS (BXE)	235092506768
08/04/2026 08:15:48	838	€38.3050	XAMS	1127169
08/04/2026 08:15:48	214	€38.3050	XAMS	1127425
08/04/2026 08:15:48	601	€38.3050	CEUX	6112404828015
08/04/2026 08:16:05	300	£33.3600	XLON	E0QtvzcZF765a
08/04/2026 08:16:05	34	£33.3600	XLON	E0QtvzcZF765g
08/04/2026 08:16:05	300	£33.3600	XLON	E0QtvzcZF765J
08/04/2026 08:16:05	326	£33.3600	BATS (BXE)	235092506836
08/04/2026 08:16:05	249	£33.3600	BATS (BXE)	235092506837
08/04/2026 08:16:05	54	£33.3600	BATS (BXE)	235092506838
08/04/2026 08:16:07	377	£33.3400	XLON	E0QtvzcZF76CX
08/04/2026 08:16:07	377	£33.3400	XLON	E0QtvzcZF76I7

08/04/2026 08:16:07	377	£33.3400	XLON	E0QttvcZF76IE
08/04/2026 08:16:07	5	£33.3400	XLON	E0QttvcZF76Iv
08/04/2026 08:16:07	11	£33.3400	XLON	E0QttvcZF76IW
08/04/2026 08:16:07	326	£33.3350	XLON	E0QttvcZF76JC
08/04/2026 08:16:07	326	£33.3350	XLON	E0QttvcZF76Jd
08/04/2026 08:16:07	326	£33.3350	XLON	E0QttvcZF76KA
08/04/2026 08:16:07	24	£33.3350	XLON	E0QttvcZF76KK
08/04/2026 08:16:07	17	£33.3400	Chi-X (CXE)	3056202417701
08/04/2026 08:16:07	192	£33.3400	Chi-X (CXE)	3056202417702
08/04/2026 08:16:07	17	£33.3400	Chi-X (CXE)	3056202417703
08/04/2026 08:16:07	209	£33.3400	Chi-X (CXE)	3056202417704
08/04/2026 08:16:07	200	£33.3400	Chi-X (CXE)	3056202417705
08/04/2026 08:16:07	181	£33.3350	Chi-X (CXE)	3056202417706
08/04/2026 08:16:07	181	£33.3350	Chi-X (CXE)	3056202417707
08/04/2026 08:16:07	181	£33.3350	Chi-X (CXE)	3056202417708
08/04/2026 08:16:07	14	£33.3350	Chi-X (CXE)	3056202417709
08/04/2026 08:16:07	106	£33.3400	BATS (BXE)	235092506847
08/04/2026 08:16:07	106	£33.3400	BATS (BXE)	235092506848
08/04/2026 08:16:07	106	£33.3400	BATS (BXE)	235092506849
08/04/2026 08:16:07	92	£33.3350	BATS (BXE)	235092506850
08/04/2026 08:16:07	92	£33.3350	BATS (BXE)	235092506851
08/04/2026 08:16:07	92	£33.3350	BATS (BXE)	235092506852
08/04/2026 08:16:07	7	£33.3350	BATS (BXE)	235092506853
08/04/2026 08:16:07	623	€38.2800	XAMS	1131265
08/04/2026 08:16:07	841	€38.2650	XAMS	1132289
08/04/2026 08:16:07	604	€38.2650	CEUX	6112404828414
08/04/2026 08:16:07	215	€38.2650	TQEX	E0Qttvcplpnksu
08/04/2026 08:16:45	300	£33.3450	XLON	E0QttvcZF7Axy
08/04/2026 08:16:45	300	£33.3450	XLON	E0QttvcZF7AxZ
08/04/2026 08:16:45	300	£33.3450	XLON	E0QttvcZF7Ay2
08/04/2026 08:16:45	300	£33.3450	XLON	E0QttvcZF7AyC
08/04/2026 08:16:45	85	£33.3450	XLON	E0QttvcZF7AyG
08/04/2026 08:16:45	64	£33.3400	XLON	E0QttvcZF7Ays
08/04/2026 08:16:45	135	£33.3400	XLON	E0QttvcZF7Ayu
08/04/2026 08:16:45	716	£33.3400	XLON	E0QttvcZF7AyV
08/04/2026 08:16:45	94	£33.3450	XLON	E0QttvcZF7Ayw
08/04/2026 08:16:45	64	£33.3450	XLON	E0QttvcZF7Ayy
08/04/2026 08:16:45	185	£33.3450	XLON	E0QttvcZF7Az0
08/04/2026 08:16:45	140	£33.3450	XLON	E0QttvcZF7Az2

08/04/2026 08:16:45	188	£33.3450	XLON	E0QtvcZF7Az9
08/04/2026 08:16:45	48	£33.3450	XLON	E0QtvcZF7AzC
08/04/2026 08:16:45	227	£33.3550	Chi-X (CXE)	3056202417961
08/04/2026 08:16:45	227	£33.3550	Chi-X (CXE)	3056202417962
08/04/2026 08:16:45	201	£33.3550	Chi-X (CXE)	3056202417963
08/04/2026 08:16:45	26	£33.3550	Chi-X (CXE)	3056202417964
08/04/2026 08:16:45	132	£33.3550	Chi-X (CXE)	3056202417965
08/04/2026 08:16:45	69	£33.3550	Chi-X (CXE)	3056202417966
08/04/2026 08:16:45	227	£33.3550	Chi-X (CXE)	3056202417967
08/04/2026 08:16:45	227	£33.3550	Chi-X (CXE)	3056202417968
08/04/2026 08:16:45	227	£33.3550	Chi-X (CXE)	3056202417969
08/04/2026 08:16:45	107	£33.3550	Chi-X (CXE)	3056202417970
08/04/2026 08:16:45	12	£33.3450	Chi-X (CXE)	3056202417971
08/04/2026 08:16:45	12	£33.3450	Chi-X (CXE)	3056202417972
08/04/2026 08:16:45	12	£33.3450	Chi-X (CXE)	3056202417973
08/04/2026 08:16:45	12	£33.3450	Chi-X (CXE)	3056202417974
08/04/2026 08:16:45	12	£33.3450	Chi-X (CXE)	3056202417975
08/04/2026 08:16:45	12	£33.3450	Chi-X (CXE)	3056202417976
08/04/2026 08:16:45	12	£33.3450	Chi-X (CXE)	3056202417977
08/04/2026 08:16:45	12	£33.3450	Chi-X (CXE)	3056202417978
08/04/2026 08:16:45	12	£33.3450	Chi-X (CXE)	3056202417979
08/04/2026 08:16:45	399	£33.3400	Chi-X (CXE)	3056202417980
08/04/2026 08:16:45	115	£33.3550	BATS (BXE)	235092507068
08/04/2026 08:16:45	83	£33.3550	BATS (BXE)	235092507069
08/04/2026 08:16:45	32	£33.3550	BATS (BXE)	235092507070
08/04/2026 08:16:45	115	£33.3550	BATS (BXE)	235092507071
08/04/2026 08:16:45	115	£33.3550	BATS (BXE)	235092507072
08/04/2026 08:16:45	115	£33.3550	BATS (BXE)	235092507073
08/04/2026 08:16:45	115	£33.3550	BATS (BXE)	235092507074
08/04/2026 08:16:45	24	£33.3550	BATS (BXE)	235092507075
08/04/2026 08:16:45	5	£33.3450	BATS (BXE)	235092507076
08/04/2026 08:16:45	5	£33.3450	BATS (BXE)	235092507077
08/04/2026 08:16:45	1	£33.3450	BATS (BXE)	235092507078
08/04/2026 08:16:45	5	£33.3450	BATS (BXE)	235092507079
08/04/2026 08:16:45	1	£33.3450	BATS (BXE)	235092507080
08/04/2026 08:16:45	5	£33.3450	BATS (BXE)	235092507081
08/04/2026 08:16:45	1	£33.3450	BATS (BXE)	235092507082
08/04/2026 08:16:45	5	£33.3450	BATS (BXE)	235092507083
08/04/2026 08:16:45	1	£33.3450	BATS (BXE)	235092507084

08/04/2026 08:16:45	5	£33.3450	BATS (BXE)	235092507085
08/04/2026 08:16:45	1	£33.3450	BATS (BXE)	235092507086
08/04/2026 08:16:45	5	£33.3450	BATS (BXE)	235092507087
08/04/2026 08:16:45	1	£33.3450	BATS (BXE)	235092507088
08/04/2026 08:16:45	5	£33.3450	BATS (BXE)	235092507089
08/04/2026 08:16:45	1	£33.3450	BATS (BXE)	235092507090
08/04/2026 08:16:45	5	£33.3450	BATS (BXE)	235092507091
08/04/2026 08:16:45	1	£33.3450	BATS (BXE)	235092507092
08/04/2026 08:16:45	202	£33.3400	BATS (BXE)	235092507093
08/04/2026 08:16:45	329	€38.2950	XAMS	1143297
08/04/2026 08:16:45	329	€38.2950	XAMS	1143553
08/04/2026 08:16:45	329	€38.2950	XAMS	1143809
08/04/2026 08:16:45	243	€38.2950	XAMS	1144065
08/04/2026 08:16:45	921	€38.2700	XAMS	1145345
08/04/2026 08:16:45	236	€38.2950	CEUX	6112404829590
08/04/2026 08:16:45	236	€38.2950	CEUX	6112404829591
08/04/2026 08:16:45	236	€38.2950	CEUX	6112404829592
08/04/2026 08:16:45	174	€38.2950	CEUX	6112404829593
08/04/2026 08:16:45	661	€38.2700	CEUX	6112404829595
08/04/2026 08:16:45	236	€38.2700	TQEX	E0QtvcIpnTad
08/04/2026 08:16:45	85	€38.2950	TQEX	E0QtvcIpnTYR
08/04/2026 08:16:45	230	€38.2950	TQEX	E0QtvcIpnTZR
08/04/2026 08:17:21	360	£33.4000	XLON	E0QtvcZF7En0
08/04/2026 08:17:21	101	£33.4000	BATS (BXE)	235092507241
08/04/2026 08:17:21	1,012	€38.3550	XAMS	1158145
08/04/2026 08:17:26	561	€38.3700	CEUX	6112404830392
08/04/2026 08:17:26	561	€38.3700	CEUX	6112404830393
08/04/2026 08:17:26	156	€38.3700	CEUX	6112404830394
08/04/2026 08:17:26	200	€38.3700	TQEX	E0QtvcIpo1Eh
08/04/2026 08:17:26	200	€38.3700	TQEX	E0QtvcIpo1EO
08/04/2026 08:17:26	56	€38.3700	TQEX	E0QtvcIpo1Eq
08/04/2026 08:17:28	300	£33.4250	XLON	E0QtvcZF7FbA
08/04/2026 08:17:28	300	£33.4250	XLON	E0QtvcZF7Ffw
08/04/2026 08:17:28	300	£33.4250	XLON	E0QtvcZF7FgF
08/04/2026 08:17:28	86	£33.4250	Chi-X (CXE)	3056202418202
08/04/2026 08:17:28	74	£33.4250	Chi-X (CXE)	3056202418206
08/04/2026 08:17:28	12	£33.4250	Chi-X (CXE)	3056202418207
08/04/2026 08:17:29	195	£33.4250	XLON	E0QtvcZF7FiD
08/04/2026 08:17:29	156	£33.4250	XLON	E0QtvcZF7Fii

08/04/2026 08:17:29	195	£33.4250	XLON	E0QtcvZF7Fik
08/04/2026 08:17:29	86	£33.4250	Chi-X (CXE)	3056202418211
08/04/2026 08:17:30	104	£33.4050	BATS (BXE)	235092507277
08/04/2026 08:17:38	384	€38.3600	XAMS	1165825
08/04/2026 08:17:38	384	€38.3600	XAMS	1166081
08/04/2026 08:17:38	93	€38.3600	XAMS	1166337
08/04/2026 08:17:38	275	€38.3600	CEUX	6112404830713
08/04/2026 08:17:38	275	€38.3600	CEUX	6112404830718
08/04/2026 08:17:38	68	€38.3600	CEUX	6112404830719
08/04/2026 08:17:38	53	€38.3600	TQEX	E0Qtcvclpo3AQ
08/04/2026 08:17:38	46	€38.3600	TQEX	E0Qtcvclpo3As
08/04/2026 08:17:38	46	€38.3600	TQEX	E0Qtcvclpo3B0
08/04/2026 08:17:38	53	€38.3600	TQEX	E0Qtcvclpo3B3
08/04/2026 08:17:42	354	£33.4200	Chi-X (CXE)	3056202418278
08/04/2026 08:17:43	354	£33.4200	Chi-X (CXE)	3056202418286
08/04/2026 08:17:48	112	£33.4050	XLON	E0QtcvZF7HR5
08/04/2026 08:17:48	188	£33.4050	XLON	E0QtcvZF7HR7
08/04/2026 08:17:48	300	£33.4050	XLON	E0QtcvZF7HRm
08/04/2026 08:17:48	300	£33.4050	XLON	E0QtcvZF7HRO
08/04/2026 08:17:48	116	£33.4050	XLON	E0QtcvZF7HRv
08/04/2026 08:17:48	306	£33.4050	XLON	E0QtcvZF7HSB
08/04/2026 08:17:48	31	£33.4050	XLON	E0QtcvZF7HSD
08/04/2026 08:17:48	306	£33.4050	XLON	E0QtcvZF7HSF
08/04/2026 08:17:48	137	£33.4050	XLON	E0QtcvZF7HSO
08/04/2026 08:17:48	24	£33.4050	Chi-X (CXE)	3056202418319
08/04/2026 08:17:48	1	£33.4050	Chi-X (CXE)	3056202418320
08/04/2026 08:17:48	24	£33.4050	Chi-X (CXE)	3056202418321
08/04/2026 08:17:48	12	£33.4050	BATS (BXE)	235092507366
08/04/2026 08:17:48	12	£33.4050	BATS (BXE)	235092507367
08/04/2026 08:17:48	842	€38.3500	XAMS	1170177
08/04/2026 08:17:48	856	€38.3450	XAMS	1170945
08/04/2026 08:17:48	604	€38.3500	CEUX	6112404831041
08/04/2026 08:17:48	615	€38.3450	CEUX	6112404831047
08/04/2026 08:17:48	216	€38.3500	TQEX	E0Qtcvclpo5B7
08/04/2026 08:17:48	219	€38.3450	TQEX	E0Qtcvclpo5Bl
08/04/2026 08:18:04	284	£33.4000	XLON	E0QtcvZF7lpt
08/04/2026 08:18:04	90	£33.4000	BATS (BXE)	235092507409
08/04/2026 08:18:08	300	£33.4100	XLON	E0QtcvZF7JBv
08/04/2026 08:18:08	41	£33.4100	Chi-X (CXE)	3056202418419

08/04/2026 08:18:10	300	£33.4100	XLON	E0QtcvZF7JIo
08/04/2026 08:18:10	24	£33.4100	XLON	E0QtcvZF7Jlq
08/04/2026 08:18:10	24	£33.4100	Chi-X (CXE)	3056202418429
08/04/2026 08:18:10	21	£33.4100	Chi-X (CXE)	3056202418430
08/04/2026 08:18:20	245	£33.4350	XLON	E0QtcvZF7K3d
08/04/2026 08:18:20	204	£33.4350	XLON	E0QtcvZF7K3R
08/04/2026 08:18:20	96	£33.4350	XLON	E0QtcvZF7K3T
08/04/2026 08:18:20	300	£33.4350	XLON	E0QtcvZF7K3X
08/04/2026 08:18:20	73	£33.4350	XLON	E0QtcvZF7K3Z
08/04/2026 08:18:20	55	£33.4350	XLON	E0QtcvZF7K4i
08/04/2026 08:18:20	281	£33.4350	XLON	E0QtcvZF7K4k
08/04/2026 08:18:20	100	£33.4350	Chi-X (CXE)	3056202418502
08/04/2026 08:18:20	12	£33.4350	Chi-X (CXE)	3056202418503
08/04/2026 08:18:20	100	£33.4350	Chi-X (CXE)	3056202418504
08/04/2026 08:18:20	100	£33.4350	Chi-X (CXE)	3056202418505
08/04/2026 08:18:20	12	£33.4350	Chi-X (CXE)	3056202418506
08/04/2026 08:18:20	711	€38.3800	XAMS	1179905
08/04/2026 08:18:22	315	£33.4400	XLON	E0QtcvZF7KCd
08/04/2026 08:18:22	315	£33.4400	XLON	E0QtcvZF7KCm
08/04/2026 08:18:22	122	£33.4400	XLON	E0QtcvZF7KCo
08/04/2026 08:18:22	37	£33.4400	XLON	E0QtcvZF7KDP
08/04/2026 08:18:22	175	£33.4400	Chi-X (CXE)	3056202418518
08/04/2026 08:18:27	343	£33.4450	XLON	E0QtcvZF7Kmh
08/04/2026 08:18:27	16	£33.4450	XLON	E0QtcvZF7Kmj
08/04/2026 08:18:27	343	£33.4450	XLON	E0QtcvZF7KnQ
08/04/2026 08:18:27	190	£33.4450	Chi-X (CXE)	3056202418569
08/04/2026 08:18:27	18	£33.4450	Chi-X (CXE)	3056202418570
08/04/2026 08:18:27	256	€38.3900	TQEX	E0Qtcvlpoc3q
08/04/2026 08:18:30	138	£33.4450	XLON	E0QtcvZF7L1a
08/04/2026 08:18:37	300	£33.4650	XLON	E0QtcvZF7Lsq
08/04/2026 08:18:37	995	£33.4650	XLON	E0QtcvZF7Lsu
08/04/2026 08:18:37	167	£33.4650	Chi-X (CXE)	3056202418626
08/04/2026 08:18:37	83	£33.4650	BATS (BXE)	235092507558
08/04/2026 08:18:40	550	£33.4650	Chi-X (CXE)	3056202418633
08/04/2026 08:18:40	430	€38.4200	XAMS	1193729
08/04/2026 08:18:40	167	€38.4200	XAMS	1193985
08/04/2026 08:18:40	728	€38.4200	CEUX	6112404832140
08/04/2026 08:18:41	286	£33.4650	Chi-X (CXE)	3056202418641
08/04/2026 08:18:41	418	€38.4200	XAMS	1198593

08/04/2026 08:18:41	885	€38.4200	XAMS	1198849
08/04/2026 08:18:41	636	€38.4200	CEUX	6112404832183
08/04/2026 08:18:43	172	£33.4500	XLON	E0QtcvZF7MfK
08/04/2026 08:18:44	846	£33.4500	XLON	E0QtcvZF7Mhk
08/04/2026 08:18:44	280	£33.4500	Chi-X (CXE)	3056202418655
08/04/2026 08:18:44	287	£33.4500	Chi-X (CXE)	3056202418656
08/04/2026 08:18:44	288	£33.4500	BATS (BXE)	235092507578
08/04/2026 08:18:52	783	€38.3800	XAMS	1206273
08/04/2026 08:18:52	10	€38.3800	XAMS	1206529
08/04/2026 08:18:52	569	€38.3800	XAMS	1207041
08/04/2026 08:18:52	203	€38.3800	TQEX	E0QtcvlpGWD
08/04/2026 08:19:03	374	£33.4350	XLON	E0QtcvZF7PDf
08/04/2026 08:19:03	374	£33.4350	XLON	E0QtcvZF7PDy
08/04/2026 08:19:03	219	£33.4350	XLON	E0QtcvZF7PE3
08/04/2026 08:19:03	208	£33.4350	Chi-X (CXE)	3056202418725
08/04/2026 08:19:03	208	£33.4350	Chi-X (CXE)	3056202418727
08/04/2026 08:19:03	122	£33.4350	Chi-X (CXE)	3056202418728
08/04/2026 08:19:03	781	€38.3700	XAMS	1207809
08/04/2026 08:19:03	790	€38.3650	XAMS	1208065
08/04/2026 08:19:03	561	€38.3700	CEUX	6112404832622
08/04/2026 08:19:03	568	€38.3650	CEUX	6112404832623
08/04/2026 08:19:03	200	€38.3700	TQEX	E0QtcvlpIJ6
08/04/2026 08:19:03	202	€38.3650	TQEX	E0QtcvlpIKH
08/04/2026 08:19:10	374	£33.4100	BATS (BXE)	235092507693
08/04/2026 08:19:10	64	£33.4100	BATS (BXE)	235092507694
08/04/2026 08:19:10	81	£33.4100	BATS (BXE)	235092507695
08/04/2026 08:19:10	519	£33.4100	BATS (BXE)	235092507696
08/04/2026 08:19:10	94	£33.4100	BATS (BXE)	235092507697
08/04/2026 08:19:10	153	€38.3200	CEUX	6112404832770
08/04/2026 08:19:10	1,074	€38.3200	CEUX	6112404832771
08/04/2026 08:19:11	641	£33.3800	XLON	E0QtcvZF7Pyg
08/04/2026 08:19:11	346	£33.3800	XLON	E0QtcvZF7Pyi
08/04/2026 08:19:11	193	£33.3800	Chi-X (CXE)	3056202418755
08/04/2026 08:19:11	97	£33.3800	BATS (BXE)	235092507699
08/04/2026 08:19:25	596	£33.4000	XLON	E0QtcvZF7RMO
08/04/2026 08:19:30	749	£33.3750	XLON	E0QtcvZF7RiQ
08/04/2026 08:19:30	70	£33.3750	XLON	E0QtcvZF7RiS
08/04/2026 08:19:36	254	£33.3700	XLON	E0QtcvZF7SX9
08/04/2026 08:19:36	70	£33.3700	BATS (BXE)	235092507804

08/04/2026 08:19:42	1,083	£33.3900	XLON	E0QtcvZF7T10
08/04/2026 08:19:42	41	£33.3900	XLON	E0QtcvZF7T2A
08/04/2026 08:19:42	587	€38.3250	CEUX	6112404833409
08/04/2026 08:19:45	317	€38.3100	XAMS	1232385
08/04/2026 08:19:45	350	€38.3100	XAMS	1232641
08/04/2026 08:19:45	478	€38.3100	CEUX	6112404833467
08/04/2026 08:19:45	171	€38.3100	TQEX	E0QtcvclpoOtL
08/04/2026 08:19:46	300	£33.3700	XLON	E0QtcvZF7TLq
08/04/2026 08:19:46	300	£33.3700	XLON	E0QtcvZF7TMC
08/04/2026 08:19:46	20	£33.3700	XLON	E0QtcvZF7TMS
08/04/2026 08:19:46	64	£33.3650	XLON	E0QtcvZF7TNA
08/04/2026 08:19:46	137	£33.3650	XLON	E0QtcvZF7TNC
08/04/2026 08:19:46	64	£33.3700	XLON	E0QtcvZF7TNE
08/04/2026 08:19:46	9	£33.3700	XLON	E0QtcvZF7TNG
08/04/2026 08:19:46	64	£33.3700	XLON	E0QtcvZF7TNT
08/04/2026 08:19:46	137	£33.3700	XLON	E0QtcvZF7TNV
08/04/2026 08:19:46	8	£33.3700	Chi-X (CXE)	3056202418921
08/04/2026 08:19:46	8	£33.3700	Chi-X (CXE)	3056202418922
08/04/2026 08:19:46	8	£33.3700	Chi-X (CXE)	3056202418923
08/04/2026 08:19:46	8	£33.3700	Chi-X (CXE)	3056202418924
08/04/2026 08:19:46	8	£33.3700	Chi-X (CXE)	3056202418925
08/04/2026 08:19:46	8	£33.3700	Chi-X (CXE)	3056202418926
08/04/2026 08:19:46	8	£33.3700	Chi-X (CXE)	3056202418927
08/04/2026 08:19:46	8	£33.3700	Chi-X (CXE)	3056202418928
08/04/2026 08:19:46	8	£33.3700	Chi-X (CXE)	3056202418929
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507844
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507845
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507846
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507847
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507848
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507849
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507850
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507851
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507852
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507853
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507854
08/04/2026 08:19:46	3	£33.3700	BATS (BXE)	235092507855
08/04/2026 08:19:46	38	£33.3700	BATS (BXE)	235092507856
08/04/2026 08:19:56	300	£33.3650	XLON	E0QtcvZF7UVH

08/04/2026 08:19:56	300	£33.3650	XLON	E0QtcvZF7UVP
08/04/2026 08:19:56	22	£33.3650	XLON	E0QtcvZF7UVR
08/04/2026 08:19:56	103	£33.3650	Chi-X (CXE)	3056202418973
08/04/2026 08:19:56	103	£33.3650	Chi-X (CXE)	3056202418974
08/04/2026 08:19:56	21	£33.3650	Chi-X (CXE)	3056202418975
08/04/2026 08:19:56	103	£33.3650	Chi-X (CXE)	3056202418976
08/04/2026 08:19:56	17	£33.3650	Chi-X (CXE)	3056202418977
08/04/2026 08:19:56	119	£33.3650	Chi-X (CXE)	3056202418978
08/04/2026 08:19:56	52	£33.3650	BATS (BXE)	235092507907
08/04/2026 08:19:56	52	£33.3650	BATS (BXE)	235092507908
08/04/2026 08:19:56	52	£33.3650	BATS (BXE)	235092507909
08/04/2026 08:20:00	698	€38.2900	XAMS	1244161
08/04/2026 08:20:00	500	€38.2900	CEUX	6112404833773
08/04/2026 08:20:00	179	€38.2900	TQEX	E0QtcvlpRR2
08/04/2026 08:20:01	604	€38.2750	XAMS	1244417
08/04/2026 08:20:01	93	€38.2750	XAMS	1244673
08/04/2026 08:20:01	500	€38.2750	CEUX	6112404833846
08/04/2026 08:20:01	179	€38.2750	TQEX	E0QtcvlpRtO
08/04/2026 08:20:02	694	€38.2700	XAMS	1244929
08/04/2026 08:20:02	497	€38.2700	CEUX	6112404833851
08/04/2026 08:20:02	178	€38.2700	TQEX	E0QtcvlpoS3h
08/04/2026 08:20:07	305	£33.3350	XLON	E0QtcvZF7Vla
08/04/2026 08:20:07	134	£33.3350	XLON	E0QtcvZF7Vlc
08/04/2026 08:20:07	170	£33.3350	Chi-X (CXE)	3056202419065
08/04/2026 08:20:07	86	£33.3350	BATS (BXE)	235092507957
08/04/2026 08:20:07	86	£33.3350	BATS (BXE)	235092507958
08/04/2026 08:20:08	188	£33.3350	XLON	E0QtcvZF7VmJ
08/04/2026 08:20:08	170	£33.3350	Chi-X (CXE)	3056202419066
08/04/2026 08:20:08	28	£33.3350	Chi-X (CXE)	3056202419067
08/04/2026 08:20:08	86	£33.3350	BATS (BXE)	235092507959
08/04/2026 08:20:19	1,137	£33.3450	Chi-X (CXE)	3056202419119
08/04/2026 08:20:24	160	£33.3550	XLON	E0QtcvZF7XsP
08/04/2026 08:20:24	168	£33.3550	XLON	E0QtcvZF7XsR
08/04/2026 08:20:24	92	£33.3550	XLON	E0QtcvZF7XsZ
08/04/2026 08:20:24	236	£33.3550	XLON	E0QtcvZF7Xv5
08/04/2026 08:20:24	183	£33.3550	Chi-X (CXE)	3056202419144
08/04/2026 08:20:24	92	£33.3550	BATS (BXE)	235092508039
08/04/2026 08:20:25	79	£33.3550	XLON	E0QtcvZF7Y2f
08/04/2026 08:20:25	92	£33.3550	BATS (BXE)	235092508045

08/04/2026 08:20:25	78	£33.3550	BATS (BXE)	235092508046
08/04/2026 08:20:43	324	€38.3850	XAMS	1284865
08/04/2026 08:20:43	324	€38.3850	XAMS	1285377
08/04/2026 08:20:43	64	€38.3850	XAMS	1285633
08/04/2026 08:20:43	758	€38.3600	XAMS	1287169
08/04/2026 08:20:43	233	€38.3850	CEUX	6112404834852
08/04/2026 08:20:43	233	€38.3850	CEUX	6112404834853
08/04/2026 08:20:43	17	€38.3850	CEUX	6112404834854
08/04/2026 08:20:43	28	€38.3850	CEUX	6112404834855
08/04/2026 08:20:43	83	€38.3850	TQEX	E0QtvclpoZ7f
08/04/2026 08:20:43	83	€38.3850	TQEX	E0QtvclpoZ7j
08/04/2026 08:20:43	83	€38.3850	TQEX	E0QtvclpoZ83
08/04/2026 08:20:43	38	€38.3850	TQEX	E0QtvclpoZ87
08/04/2026 08:20:46	158	£33.4300	XLON	E0QtvzcZF7ayF
08/04/2026 08:20:46	165	£33.4300	XLON	E0QtvzcZF7ayH
08/04/2026 08:20:46	303	£33.4300	XLON	E0QtvzcZF7ayL
08/04/2026 08:20:46	185	£33.4300	XLON	E0QtvzcZF7az3
08/04/2026 08:20:46	98	£33.4300	XLON	E0QtvzcZF7az5
08/04/2026 08:20:46	64	£33.4300	XLON	E0QtvzcZF7azA
08/04/2026 08:20:46	74	£33.4300	XLON	E0QtvzcZF7azD
08/04/2026 08:20:46	110	£33.4300	Chi-X (CXE)	3056202419281
08/04/2026 08:20:46	91	£33.4300	BATS (BXE)	235092508141
08/04/2026 08:20:57	314	£33.4650	XLON	E0QtvzcZF7cGJ
08/04/2026 08:20:57	1	£33.4650	BATS (BXE)	235092508182
08/04/2026 08:20:58	224	£33.4650	XLON	E0QtvzcZF7cHH
08/04/2026 08:20:58	90	£33.4650	XLON	E0QtvzcZF7cJJ
08/04/2026 08:20:58	20	£33.4650	XLON	E0QtvzcZF7cKF
08/04/2026 08:20:58	174	£33.4650	Chi-X (CXE)	3056202419337
08/04/2026 08:20:58	1	£33.4650	Chi-X (CXE)	3056202419338
08/04/2026 08:20:58	87	£33.4650	BATS (BXE)	235092508184
08/04/2026 08:20:59	26	£33.4650	Chi-X (CXE)	3056202419348
08/04/2026 08:21:04	785	€38.4250	XAMS	1297153
08/04/2026 08:21:08	62	£33.4750	XLON	E0QtvzcZF7cyu
08/04/2026 08:21:08	773	€38.4350	XAMS	1298177
08/04/2026 08:21:10	1,039	£33.4750	XLON	E0QtvzcZF7d88
08/04/2026 08:21:10	515	£33.4750	Chi-X (CXE)	3056202419380
08/04/2026 08:21:10	98	£33.4750	Chi-X (CXE)	3056202419381
08/04/2026 08:21:10	73	£33.4550	BATS (BXE)	235092508210
08/04/2026 08:21:10	722	€38.4100	XAMS	1299457

08/04/2026 08:21:10	34	€38.4100	CEUX	6112404835517
08/04/2026 08:21:11	326	£33.4550	XLON	E0QttvcZF7dCK
08/04/2026 08:21:11	19	£33.4550	BATS (BXE)	235092508211
08/04/2026 08:21:13	921	£33.4350	XLON	E0QttvcZF7dPF
08/04/2026 08:21:13	28	£33.4350	XLON	E0QttvcZF7dQA
08/04/2026 08:21:13	735	€38.3850	XAMS	1302273
08/04/2026 08:21:13	23	€38.3900	CEUX	6112404835576
08/04/2026 08:21:13	621	€38.3900	CEUX	6112404835577
08/04/2026 08:21:13	715	€38.3850	CEUX	6112404835578
08/04/2026 08:21:28	189	£33.4100	XLON	E0QttvcZF7eRm
08/04/2026 08:21:28	250	£33.4100	XLON	E0QttvcZF7eRo
08/04/2026 08:21:28	250	£33.4100	XLON	E0QttvcZF7eRq
08/04/2026 08:21:28	72	£33.4100	XLON	E0QttvcZF7eS2
08/04/2026 08:21:28	563	£33.4100	BATS (BXE)	235092508261
08/04/2026 08:21:29	552	€38.3500	XAMS	1307649
08/04/2026 08:21:29	471	€38.3500	XAMS	1307905
08/04/2026 08:21:49	554	£33.4250	XLON	E0QttvcZF7g2s
08/04/2026 08:21:56	625	€38.3850	XAMS	1318913
08/04/2026 08:21:56	683	€38.3850	XAMS	1319169
08/04/2026 08:21:56	192	€38.3850	XAMS	1319425
08/04/2026 08:21:58	313	£33.4300	BATS (BXE)	235092508377
08/04/2026 08:21:58	313	£33.4300	BATS (BXE)	235092508381
08/04/2026 08:21:58	313	£33.4300	BATS (BXE)	235092508382
08/04/2026 08:21:58	149	£33.4300	BATS (BXE)	235092508383
08/04/2026 08:21:58	143	€38.3850	XAMS	1319681
08/04/2026 08:21:59	1,159	£33.4200	BATS (BXE)	235092508386
08/04/2026 08:22:00	480	€38.3550	XAMS	1320193
08/04/2026 08:22:00	366	€38.3550	XAMS	1320449
08/04/2026 08:22:00	607	€38.3550	CEUX	6112404836303
08/04/2026 08:22:00	217	€38.3550	TQEX	E0QttvcIpop8s
08/04/2026 08:22:20	300	£33.4250	XLON	E0QttvcZF7jZS
08/04/2026 08:22:21	299	£33.4250	XLON	E0QttvcZF7jb0
08/04/2026 08:22:21	161	£33.4250	Chi-X (CXE)	3056202419788
08/04/2026 08:22:21	81	£33.4250	BATS (BXE)	235092508493
08/04/2026 08:22:21	367	£33.4250	BATS (BXE)	235092508494
08/04/2026 08:22:25	664	€38.3500	XAMS	1329665
08/04/2026 08:22:25	477	€38.3500	CEUX	6112404836965
08/04/2026 08:22:25	170	€38.3500	TQEX	E0QttvcIpop8s
08/04/2026 08:22:35	308	£33.4200	XLON	E0QttvcZF7ktp

08/04/2026 08:22:35	308	£33.4200	XLON	E0QtcvZF7ktt
08/04/2026 08:22:35	12	£33.4200	XLON	E0QtcvZF7ktv
08/04/2026 08:22:35	171	£33.4200	Chi-X (CXE)	3056202419873
08/04/2026 08:22:35	171	£33.4200	Chi-X (CXE)	3056202419874
08/04/2026 08:22:35	8	£33.4200	Chi-X (CXE)	3056202419875
08/04/2026 08:22:35	92	£33.4200	Chi-X (CXE)	3056202419876
08/04/2026 08:22:35	8	£33.4200	Chi-X (CXE)	3056202419877
08/04/2026 08:22:35	87	£33.4200	BATS (BXE)	235092508548
08/04/2026 08:22:35	87	£33.4200	BATS (BXE)	235092508549
08/04/2026 08:22:38	341	€38.3500	XAMS	1335041
08/04/2026 08:22:38	173	€38.3500	XAMS	1335297
08/04/2026 08:22:38	176	€38.3500	XAMS	1335553
08/04/2026 08:22:38	229	€38.3500	XAMS	1335809
08/04/2026 08:22:38	148	€38.3500	CEUX	6112404837154
08/04/2026 08:22:38	96	€38.3500	CEUX	6112404837155
08/04/2026 08:22:38	148	€38.3500	CEUX	6112404837156
08/04/2026 08:22:38	21	€38.3500	CEUX	6112404837157
08/04/2026 08:22:38	42	€38.3500	CEUX	6112404837158
08/04/2026 08:22:45	373	£33.4100	XLON	E0QtcvZF7lnb
08/04/2026 08:22:45	2	£33.4100	XLON	E0QtcvZF7lnl
08/04/2026 08:22:45	353	£33.4100	XLON	E0QtcvZF7lnn
08/04/2026 08:22:45	371	£33.4100	XLON	E0QtcvZF7lnR
08/04/2026 08:22:51	639	€38.3350	XAMS	1341185
08/04/2026 08:22:51	623	€38.3350	XAMS	1341697
08/04/2026 08:23:09	300	£33.4550	XLON	E0QtcvZF7oWj
08/04/2026 08:23:09	67	£33.4550	XLON	E0QtcvZF7oWl
08/04/2026 08:23:09	300	£33.4550	XLON	E0QtcvZF7oWv
08/04/2026 08:23:09	21	£33.4550	XLON	E0QtcvZF7oX7
08/04/2026 08:23:09	279	£33.4550	XLON	E0QtcvZF7oXC
08/04/2026 08:23:09	94	£33.4550	XLON	E0QtcvZF7oXm
08/04/2026 08:23:09	128	£33.4550	XLON	E0QtcvZF7oXU
08/04/2026 08:23:09	172	£33.4550	XLON	E0QtcvZF7oXW
08/04/2026 08:23:09	128	£33.4550	XLON	E0QtcvZF7oXY
08/04/2026 08:23:09	338	£33.4550	XLON	E0QtcvZF7oY5
08/04/2026 08:23:09	225	£33.4550	XLON	E0QtcvZF7oYB
08/04/2026 08:23:09	38	£33.4550	Chi-X (CXE)	3056202420095
08/04/2026 08:23:09	38	£33.4550	Chi-X (CXE)	3056202420096
08/04/2026 08:23:09	38	£33.4550	Chi-X (CXE)	3056202420097
08/04/2026 08:23:09	38	£33.4550	Chi-X (CXE)	3056202420098

08/04/2026 08:23:09	38	£33.4550	Chi-X (CXE)	3056202420099
08/04/2026 08:23:09	38	£33.4550	Chi-X (CXE)	3056202420100
08/04/2026 08:23:09	38	£33.4550	Chi-X (CXE)	3056202420101
08/04/2026 08:23:09	726	€38.4000	XAMS	1353985
08/04/2026 08:23:09	677	€38.3800	XAMS	1354497
08/04/2026 08:23:09	480	€38.3800	XAMS	1355009
08/04/2026 08:23:09	180	€38.3800	XAMS	1355265
08/04/2026 08:23:09	520	€38.4000	CEUX	6112404837633
08/04/2026 08:23:09	186	€38.4000	TQEX	E0QtvclpovoC
08/04/2026 08:23:10	801	£33.4350	XLON	E0QtvzcZF7ooN
08/04/2026 08:23:10	446	£33.4350	Chi-X (CXE)	3056202420122
08/04/2026 08:23:24	50	€38.3800	CEUX	6112404838006
08/04/2026 08:23:24	1,017	€38.3800	CEUX	6112404838007
08/04/2026 08:23:35	1,112	£33.4400	Chi-X (CXE)	3056202420243
08/04/2026 08:23:39	1,194	€38.3750	CEUX	6112404838273
08/04/2026 08:23:42	300	£33.4250	XLON	E0QtvzcZF7sL3
08/04/2026 08:23:42	283	£33.4250	XLON	E0QtvzcZF7sL7
08/04/2026 08:23:42	142	£33.4250	Chi-X (CXE)	3056202420301
08/04/2026 08:23:42	142	£33.4250	Chi-X (CXE)	3056202420302
08/04/2026 08:23:42	41	£33.4250	Chi-X (CXE)	3056202420303
08/04/2026 08:23:42	70	£33.4250	BATS (BXE)	235092508792
08/04/2026 08:23:42	70	£33.4250	BATS (BXE)	235092508793
08/04/2026 08:23:42	70	£33.4250	BATS (BXE)	235092508794
08/04/2026 08:23:42	64	£33.4250	BATS (BXE)	235092508795
08/04/2026 08:23:52	1,185	€38.3700	CEUX	6112404838516
08/04/2026 08:23:55	365	£33.4150	XLON	E0QtvzcZF7u42
08/04/2026 08:23:58	689	€38.3700	CEUX	6112404838616
08/04/2026 08:23:58	504	€38.3700	CEUX	6112404838617
08/04/2026 08:24:11	252	£33.4700	XLON	E0QtvzcZF7vxl
08/04/2026 08:24:11	205	£33.4700	XLON	E0QtvzcZF7vxn
08/04/2026 08:24:11	319	£33.4700	XLON	E0QtvzcZF7vy2
08/04/2026 08:24:11	138	£33.4700	XLON	E0QtvzcZF7vyR
08/04/2026 08:24:11	374	£33.4700	XLON	E0QtvzcZF7w0v
08/04/2026 08:24:11	253	£33.4700	Chi-X (CXE)	3056202420506
08/04/2026 08:24:11	253	£33.4700	Chi-X (CXE)	3056202420508
08/04/2026 08:24:11	639	€38.4150	XAMS	1376513
08/04/2026 08:24:11	622	€38.4150	XAMS	1377281
08/04/2026 08:24:19	64	£33.4800	XLON	E0QtvzcZF7wzk
08/04/2026 08:24:19	303	£33.4800	XLON	E0QtvzcZF7wzm

08/04/2026 08:24:19	64	£33.4800	XLON	E0QttvcZF7wzo
08/04/2026 08:24:19	21	£33.4800	XLON	E0QttvcZF7wzy
08/04/2026 08:24:19	355	£33.4800	XLON	E0QttvcZF7x03
08/04/2026 08:24:19	204	£33.4800	Chi-X (CXE)	3056202420585
08/04/2026 08:24:19	204	£33.4800	Chi-X (CXE)	3056202420586
08/04/2026 08:24:19	43	£33.4800	Chi-X (CXE)	3056202420587
08/04/2026 08:24:19	103	£33.4800	BATS (BXE)	235092508972
08/04/2026 08:24:19	103	£33.4800	BATS (BXE)	235092508973
08/04/2026 08:24:19	68	£33.4800	BATS (BXE)	235092508974
08/04/2026 08:24:25	1,000	€38.4300	XAMS	1380097
08/04/2026 08:24:25	30	€38.4300	XAMS	1380353
08/04/2026 08:24:25	264	€38.4300	TQEX	E0QttvcLpp8SL
08/04/2026 08:24:32	684	€38.4200	CEUX	6112404839179
08/04/2026 08:24:32	80	€38.4200	CEUX	6112404839180
08/04/2026 08:24:32	433	€38.4200	CEUX	6112404839181
08/04/2026 08:24:33	55	£33.4600	XLON	E0QttvcZF7yXg
08/04/2026 08:24:33	98	£33.4600	BATS (BXE)	235092509023
08/04/2026 08:24:36	354	£33.4700	XLON	E0QttvcZF7ytG
08/04/2026 08:24:36	449	£33.4700	XLON	E0QttvcZF7ytl
08/04/2026 08:24:36	196	£33.4700	Chi-X (CXE)	3056202420700
08/04/2026 08:24:36	196	£33.4700	Chi-X (CXE)	3056202420701
08/04/2026 08:24:36	55	£33.4700	Chi-X (CXE)	3056202420702
08/04/2026 08:24:50	191	£33.4650	XLON	E0QttvcZF80M1
08/04/2026 08:24:50	249	£33.4650	XLON	E0QttvcZF80M3
08/04/2026 08:24:50	361	£33.4650	XLON	E0QttvcZF80M5
08/04/2026 08:24:50	57	£33.4650	Chi-X (CXE)	3056202420814
08/04/2026 08:24:50	249	£33.4650	Chi-X (CXE)	3056202420815
08/04/2026 08:24:50	140	£33.4650	Chi-X (CXE)	3056202420816
08/04/2026 08:24:52	1,140	€38.4050	XAMS	1389057
08/04/2026 08:24:58	1,046	€38.4000	CEUX	6112404839704
08/04/2026 08:25:00	189	£33.4600	XLON	E0QttvcZF81Md
08/04/2026 08:25:00	111	£33.4600	XLON	E0QttvcZF81Mf
08/04/2026 08:25:00	111	£33.4600	XLON	E0QttvcZF81Mk
08/04/2026 08:25:00	189	£33.4600	XLON	E0QttvcZF81Mr
08/04/2026 08:25:00	43	£33.4600	XLON	E0QttvcZF81Mt
08/04/2026 08:25:00	307	£33.4600	XLON	E0QttvcZF81NA
08/04/2026 08:25:00	287	£33.4600	XLON	E0QttvcZF81NG
08/04/2026 08:25:00	321	£33.4500	XLON	E0QttvcZF81Nu
08/04/2026 08:25:00	4	£33.4600	Chi-X (CXE)	3056202420906

08/04/2026 08:25:00	2	£33.4600	Chi-X (CXE)	3056202420907
08/04/2026 08:25:00	4	£33.4600	Chi-X (CXE)	3056202420908
08/04/2026 08:25:00	2	£33.4600	Chi-X (CXE)	3056202420909
08/04/2026 08:25:00	178	£33.4500	Chi-X (CXE)	3056202420910
08/04/2026 08:25:00	160	£33.4500	Chi-X (CXE)	3056202420913
08/04/2026 08:25:00	3	£33.4600	BATS (BXE)	235092509145
08/04/2026 08:25:00	3	£33.4600	BATS (BXE)	235092509146
08/04/2026 08:25:00	3	£33.4600	BATS (BXE)	235092509147
08/04/2026 08:25:00	3	£33.4600	BATS (BXE)	235092509148
08/04/2026 08:25:00	3	£33.4600	BATS (BXE)	235092509149
08/04/2026 08:25:00	3	£33.4600	BATS (BXE)	235092509150
08/04/2026 08:25:00	3	£33.4600	BATS (BXE)	235092509151
08/04/2026 08:25:00	3	£33.4600	BATS (BXE)	235092509152
08/04/2026 08:25:00	3	£33.4600	BATS (BXE)	235092509153
08/04/2026 08:25:00	90	£33.4500	BATS (BXE)	235092509155
08/04/2026 08:25:00	90	£33.4500	BATS (BXE)	235092509156
08/04/2026 08:25:00	380	£33.4500	BATS (BXE)	235092509157
08/04/2026 08:25:10	674	£33.4400	BATS (BXE)	235092509219
08/04/2026 08:25:10	637	€38.4000	XAMS	1392641
08/04/2026 08:25:10	639	€38.3800	XAMS	1395457
08/04/2026 08:25:10	457	€38.4000	CEUX	6112404839918
08/04/2026 08:25:10	458	€38.3800	CEUX	6112404839926
08/04/2026 08:25:10	163	€38.4000	TQEX	E0QtvclppFgt
08/04/2026 08:25:10	164	€38.3800	TQEX	E0QtvclppFgx
08/04/2026 08:25:19	956	£33.4250	XLON	E0QtcvZF83h6
08/04/2026 08:25:30	671	€38.3550	XAMS	1409793
08/04/2026 08:25:38	647	€38.3300	XAMS	1410817
08/04/2026 08:25:38	465	€38.3300	CEUX	6112404840421
08/04/2026 08:25:38	166	€38.3300	TQEX	E0QtvclppK0H
08/04/2026 08:25:39	733	£33.3750	XLON	E0QtcvZF85Us
08/04/2026 08:25:39	565	£33.3750	BATS (BXE)	235092509384
08/04/2026 08:25:39	207	£33.3750	BATS (BXE)	235092509385
08/04/2026 08:25:39	101	£33.3750	BATS (BXE)	235092509386
08/04/2026 08:25:39	464	£33.3750	BATS (BXE)	235092509387
08/04/2026 08:25:39	308	£33.3750	BATS (BXE)	235092509388
08/04/2026 08:25:39	99	£33.3750	BATS (BXE)	235092509389
08/04/2026 08:25:39	7	£33.3750	BATS (BXE)	235092509390
08/04/2026 08:25:43	532	€38.2500	XAMS	1418497
08/04/2026 08:25:45	514	£33.2950	XLON	E0QtcvZF866B

08/04/2026 08:25:45	202	€38.2200	XAMS	1421569
08/04/2026 08:25:45	149	€38.2200	XAMS	1421825
08/04/2026 08:25:45	239	€38.2200	XAMS	1422081
08/04/2026 08:25:55	262	£33.3100	Chi-X (CXE)	3056202421365
08/04/2026 08:25:55	249	£33.3100	Chi-X (CXE)	3056202421366
08/04/2026 08:25:55	186	£33.3100	Chi-X (CXE)	3056202421367
08/04/2026 08:25:55	879	€38.2300	XAMS	1428225
08/04/2026 08:26:14	31	€38.2550	XAMS	1435393
08/04/2026 08:26:19	645	£33.3250	XLON	E0QtcvZF89qY
08/04/2026 08:26:19	359	£33.3250	Chi-X (CXE)	3056202421526
08/04/2026 08:26:19	22	£33.3250	BATS (BXE)	235092509592
08/04/2026 08:26:19	160	£33.3250	BATS (BXE)	235092509593
08/04/2026 08:26:19	643	€38.2500	XAMS	1436161
08/04/2026 08:26:19	462	€38.2500	CEUX	6112404841181
08/04/2026 08:26:19	165	€38.2500	TQEX	E0QtcvclppQb3
08/04/2026 08:26:20	169	€38.2200	CEUX	6112404841236
08/04/2026 08:26:20	375	€38.2200	CEUX	6112404841237
08/04/2026 08:26:20	375	€38.2200	CEUX	6112404841238
08/04/2026 08:26:20	214	€38.2200	CEUX	6112404841239
08/04/2026 08:26:20	78	€38.2200	CEUX	6112404841240
08/04/2026 08:26:29	436	£33.3050	XLON	E0QtcvZF8AwM
08/04/2026 08:26:29	256	£33.3050	XLON	E0QtcvZF8Ayg
08/04/2026 08:26:30	64	£33.3050	XLON	E0QtcvZF8Azf
08/04/2026 08:26:30	21	£33.3050	XLON	E0QtcvZF8Azo
08/04/2026 08:26:30	180	£33.3050	XLON	E0QtcvZF8AzZ
08/04/2026 08:26:30	164	£33.3050	XLON	E0QtcvZF8B48
08/04/2026 08:26:33	1,003	€38.1900	CEUX	6112404841440
08/04/2026 08:26:33	1	€38.1900	CEUX	6112404841441
08/04/2026 08:26:45	749	£33.2800	Chi-X (CXE)	3056202421714
08/04/2026 08:26:45	271	£33.2800	Chi-X (CXE)	3056202421715
08/04/2026 08:26:45	1,222	€38.1950	XAMS	1456385
08/04/2026 08:26:47	671	£33.2300	XLON	E0QtcvZF8Czy
08/04/2026 08:26:47	373	£33.2300	XLON	E0QtcvZF8D0v
08/04/2026 08:26:47	574	£33.2300	Chi-X (CXE)	3056202421742
08/04/2026 08:26:47	566	£33.2300	Chi-X (CXE)	3056202421743
08/04/2026 08:26:47	189	£33.2300	BATS (BXE)	235092509718
08/04/2026 08:26:47	642	€38.1450	XAMS	1458433
08/04/2026 08:26:47	461	€38.1450	CEUX	6112404841803
08/04/2026 08:26:47	165	€38.1450	TQEX	E0QtcvclppVr7

08/04/2026 08:27:03	206	£33.2300	Chi-X (CXE)	3056202421886
08/04/2026 08:27:03	354	£33.2300	Chi-X (CXE)	3056202421889
08/04/2026 08:27:03	686	€38.1400	XAMS	1473537
08/04/2026 08:27:03	294	€38.1350	XAMS	1474049
08/04/2026 08:27:03	814	€38.1350	XAMS	1474305
08/04/2026 08:27:20	560	£33.2100	XLON	E0QtcvZF8G7w
08/04/2026 08:27:20	198	£33.1900	XLON	E0QtcvZF8GBC
08/04/2026 08:27:20	386	£33.1900	XLON	E0QtcvZF8GBo
08/04/2026 08:27:20	345	£33.1900	XLON	E0QtcvZF8GC6
08/04/2026 08:27:27	76	£33.1850	XLON	E0QtcvZF8HEJ
08/04/2026 08:27:40	72	£33.1950	XLON	E0QtcvZF8IOf
08/04/2026 08:27:40	134	£33.1950	XLON	E0QtcvZF8IOw
08/04/2026 08:27:40	249	£33.1950	XLON	E0QtcvZF8IOZ
08/04/2026 08:27:40	351	€38.1000	CEUX	6112404842688
08/04/2026 08:27:43	604	€38.1000	CEUX	6112404842715
08/04/2026 08:27:44	1,000	€38.1000	XAMS	1499905
08/04/2026 08:27:44	160	€38.1000	XAMS	1500161
08/04/2026 08:27:44	1,000	€38.1000	CEUX	6112404842735
08/04/2026 08:27:44	56	€38.1000	CEUX	6112404842747
08/04/2026 08:27:45	314	£33.1900	XLON	E0QtcvZF8Ira
08/04/2026 08:27:45	314	£33.1900	XLON	E0QtcvZF8Irr
08/04/2026 08:27:45	240	£33.1900	XLON	E0QtcvZF8Irv
08/04/2026 08:27:45	175	£33.1900	Chi-X (CXE)	3056202422175
08/04/2026 08:27:45	175	£33.1900	Chi-X (CXE)	3056202422176
08/04/2026 08:27:45	134	£33.1900	Chi-X (CXE)	3056202422177
08/04/2026 08:27:45	88	£33.1900	BATS (BXE)	235092510026
08/04/2026 08:27:45	88	£33.1900	BATS (BXE)	235092510027
08/04/2026 08:27:45	88	£33.1900	BATS (BXE)	235092510028
08/04/2026 08:27:45	12	£33.1900	BATS (BXE)	235092510029
08/04/2026 08:27:54	648	£33.1650	XLON	E0QtcvZF8JeL
08/04/2026 08:27:54	1	£33.1650	XLON	E0QtcvZF8Jes
08/04/2026 08:27:54	359	£33.1650	Chi-X (CXE)	3056202422207
08/04/2026 08:27:54	183	£33.1650	BATS (BXE)	235092510053
08/04/2026 08:28:12	895	£33.2000	Chi-X (CXE)	3056202422316
08/04/2026 08:28:13	619	£33.1850	XLON	E0QtcvZF8Lkd
08/04/2026 08:28:19	83	£33.2000	XLON	E0QtcvZF8MH5
08/04/2026 08:28:19	241	£33.2000	XLON	E0QtcvZF8MH7
08/04/2026 08:28:19	324	£33.2000	XLON	E0QtcvZF8MHa
08/04/2026 08:28:19	324	£33.2000	XLON	E0QtcvZF8MHv

08/04/2026 08:28:19	21	£33.2000	XLON	E0QtcvZF8MI6
08/04/2026 08:28:19	4	£33.2000	XLON	E0QtcvZF8MIX
08/04/2026 08:28:19	440	€38.1050	XAMS	1517057
08/04/2026 08:28:19	440	€38.1050	XAMS	1517313
08/04/2026 08:28:19	332	€38.1050	XAMS	1517569
08/04/2026 08:28:19	108	€38.1050	XAMS	1517825
08/04/2026 08:28:19	195	€38.1050	XAMS	1518081
08/04/2026 08:28:19	23	€38.1050	XAMS	1518337
08/04/2026 08:28:19	316	€38.1050	CEUX	6112404843365
08/04/2026 08:28:19	316	€38.1050	CEUX	6112404843366
08/04/2026 08:28:19	316	€38.1050	CEUX	6112404843367
08/04/2026 08:28:19	155	€38.1050	CEUX	6112404843368
08/04/2026 08:28:27	1,162	€38.1000	XAMS	1519873
08/04/2026 08:28:29	845	£33.1850	XLON	E0QtcvZF8NTz
08/04/2026 08:28:42	956	£33.1900	Chi-X (CXE)	3056202422526
08/04/2026 08:28:42	72	€38.0950	CEUX	6112404843861
08/04/2026 08:28:42	88	€38.0950	CEUX	6112404843862
08/04/2026 08:28:42	594	€38.0950	CEUX	6112404843873
08/04/2026 08:28:42	430	€38.0950	CEUX	6112404843874
08/04/2026 08:28:55	1,398	€38.1250	XAMS	1528321
08/04/2026 08:29:01	320	£33.2550	XLON	E0QtcvZF8Qxk
08/04/2026 08:29:01	374	£33.2550	XLON	E0QtcvZF8QxK
08/04/2026 08:29:01	64	£33.2550	XLON	E0QtcvZF8Qxo
08/04/2026 08:29:01	33	£33.2550	XLON	E0QtcvZF8Qxr
08/04/2026 08:29:01	384	£33.2550	XLON	E0QtcvZF8Qxt
08/04/2026 08:29:01	81	£33.2550	XLON	E0QtcvZF8Qxx
08/04/2026 08:29:01	43	£33.2550	XLON	E0QtcvZF8QxX
08/04/2026 08:29:01	232	£33.2550	Chi-X (CXE)	3056202422656
08/04/2026 08:29:01	232	£33.2550	Chi-X (CXE)	3056202422657
08/04/2026 08:29:01	232	£33.2550	Chi-X (CXE)	3056202422658
08/04/2026 08:29:01	27	£33.2550	Chi-X (CXE)	3056202422659
08/04/2026 08:29:02	1,078	€38.1550	XAMS	1529857
08/04/2026 08:29:08	886	£33.2450	XLON	E0QtcvZF8RWZ
08/04/2026 08:29:08	1,002	€38.1500	XAMS	1531905
08/04/2026 08:29:22	302	£33.2350	Chi-X (CXE)	3056202422766
08/04/2026 08:29:22	283	£33.2350	Chi-X (CXE)	3056202422767
08/04/2026 08:29:22	19	£33.2350	Chi-X (CXE)	3056202422768
08/04/2026 08:29:22	198	£33.2350	Chi-X (CXE)	3056202422769
08/04/2026 08:29:24	891	£33.2050	XLON	E0QtcvZF8T0e

08/04/2026 08:29:24	1,037	€38.1250	TQEX	E0QtvcIcptZR
08/04/2026 08:29:30	1,010	€38.0850	XAMS	1537025
08/04/2026 08:29:35	30	£33.1700	XLON	E0QtvcZF8TxR
08/04/2026 08:29:35	822	£33.1700	XLON	E0QtvcZF8TxZ
08/04/2026 08:29:35	365	£33.1850	Chi-X (CXE)	3056202422826
08/04/2026 08:29:35	365	£33.1850	Chi-X (CXE)	3056202422827
08/04/2026 08:29:35	128	£33.1850	Chi-X (CXE)	3056202422828
08/04/2026 08:29:35	1,005	€38.0550	CEUX	6112404845009
08/04/2026 08:29:58	679	£33.1800	XLON	E0QtvcZF8WCT
08/04/2026 08:29:58	967	€38.0750	CEUX	6112404845427
08/04/2026 08:29:58	34	€38.0750	CEUX	6112404845428
08/04/2026 08:29:59	982	€38.0600	XAMS	1553153
08/04/2026 08:30:01	966	£33.1450	BATS (BXE)	235092510665
08/04/2026 08:30:07	1,000	€37.9900	XAMS	1565441
08/04/2026 08:30:07	38	€37.9900	XAMS	1565697
08/04/2026 08:30:21	305	£33.1350	XLON	E0QtvcZF8Z4A
08/04/2026 08:30:21	430	£33.1350	XLON	E0QtvcZF8Z4I
08/04/2026 08:30:27	362	£33.1500	Chi-X (CXE)	3056202423237
08/04/2026 08:30:27	151	£33.1500	Chi-X (CXE)	3056202423239
08/04/2026 08:30:27	22	£33.1500	Chi-X (CXE)	3056202423240
08/04/2026 08:30:27	189	£33.1500	Chi-X (CXE)	3056202423241
08/04/2026 08:30:27	22	£33.1500	Chi-X (CXE)	3056202423242
08/04/2026 08:30:27	138	£33.1500	Chi-X (CXE)	3056202423243
08/04/2026 08:30:27	825	£33.1300	Chi-X (CXE)	3056202423244
08/04/2026 08:30:27	769	€38.0400	CEUX	6112404846566
08/04/2026 08:30:43	621	£33.1950	Chi-X (CXE)	3056202423383
08/04/2026 08:30:47	196	€38.0800	XAMS	1585409
08/04/2026 08:30:47	196	€38.0800	XAMS	1585665
08/04/2026 08:30:47	710	€38.0800	XAMS	1586433
08/04/2026 08:30:53	355	£33.2150	XLON	E0QtvcZF8cFc
08/04/2026 08:30:53	201	£33.2150	XLON	E0QtvcZF8cFk
08/04/2026 08:30:53	355	£33.2150	XLON	E0QtvcZF8cFP
08/04/2026 08:30:54	880	£33.2050	Chi-X (CXE)	3056202423438
08/04/2026 08:30:56	1,170	€38.0900	CEUX	6112404847443
08/04/2026 08:31:10	471	£33.1900	Chi-X (CXE)	3056202423524
08/04/2026 08:31:10	473	€38.1050	XAMS	1590529
08/04/2026 08:31:10	473	€38.1050	XAMS	1590785
08/04/2026 08:31:10	96	€38.1050	XAMS	1591041
08/04/2026 08:31:10	339	€38.1050	CEUX	6112404847911

08/04/2026 08:31:10	339	€38.1050	CEUX	6112404847912
08/04/2026 08:31:10	71	€38.1050	CEUX	6112404847913
08/04/2026 08:31:10	121	€38.1050	TQEX	E0QtvclpqEOE
08/04/2026 08:31:10	121	€38.1050	TQEX	E0QtvclpqEOL
08/04/2026 08:31:10	47	€38.1050	TQEX	E0QtvclpqEOT
08/04/2026 08:31:22	351	£33.2000	XLON	E0QtvclpqZF8fAp
08/04/2026 08:31:22	351	£33.2000	XLON	E0QtvclpqZF8fB3
08/04/2026 08:31:22	164	£33.2000	XLON	E0QtvclpqZF8fB9
08/04/2026 08:31:22	567	£33.1850	Chi-X (CXE)	3056202423584
08/04/2026 08:31:22	363	£33.1850	Chi-X (CXE)	3056202423585
08/04/2026 08:31:22	1,056	€38.1000	TQEX	E0QtvclpqGQX
08/04/2026 08:31:34	1,165	€38.0950	XAMS	1605377
08/04/2026 08:31:43	521	£33.1950	BATS (BXE)	235092511367
08/04/2026 08:31:46	343	£33.1950	XLON	E0QtvclpqZF8hRN
08/04/2026 08:31:46	94	£33.1950	XLON	E0QtvclpqZF8hRp
08/04/2026 08:31:46	249	£33.1950	XLON	E0QtvclpqZF8hRR
08/04/2026 08:31:46	132	£33.1950	XLON	E0QtvclpqZF8hS9
08/04/2026 08:31:46	529	€38.0950	XAMS	1610241
08/04/2026 08:31:46	465	€38.0950	XAMS	1610497
08/04/2026 08:31:56	306	£33.1800	XLON	E0QtvclpqZF8iNs
08/04/2026 08:31:56	306	£33.1800	XLON	E0QtvclpqZF8iO9
08/04/2026 08:31:56	262	£33.1800	XLON	E0QtvclpqZF8iOM
08/04/2026 08:31:56	188	€38.0900	CEUX	6112404848821
08/04/2026 08:31:56	65	€38.0900	CEUX	6112404848822
08/04/2026 08:31:56	701	€38.0900	CEUX	6112404848823
08/04/2026 08:32:14	790	€38.1050	XAMS	1623809
08/04/2026 08:32:14	279	€38.1050	XAMS	1624065
08/04/2026 08:32:15	959	£33.1900	Chi-X (CXE)	3056202423853
08/04/2026 08:32:24	125	£33.2100	XLON	E0QtvclpqZF8kKi
08/04/2026 08:32:24	314	£33.2100	XLON	E0QtvclpqZF8kKI
08/04/2026 08:32:24	314	£33.2100	XLON	E0QtvclpqZF8kKW
08/04/2026 08:32:24	854	€38.1250	CEUX	6112404849401
08/04/2026 08:32:24	149	€38.1250	CEUX	6112404849402
08/04/2026 08:32:29	499	£33.2100	Chi-X (CXE)	3056202423940
08/04/2026 08:32:29	305	£33.2100	Chi-X (CXE)	3056202423942
08/04/2026 08:32:29	932	€38.1300	XAMS	1630465
08/04/2026 08:32:34	292	£33.2000	XLON	E0QtvclpqZF8lji
08/04/2026 08:32:34	337	£33.2000	XLON	E0QtvclpqZF8ljS
08/04/2026 08:32:34	279	£33.2000	XLON	E0QtvclpqZF8ljU

08/04/2026 08:32:48	755	£33.2100	XLON	E0QtcvZF8nO1
08/04/2026 08:32:48	12	€38.1250	CEUX	6112404849934
08/04/2026 08:32:48	124	€38.1250	CEUX	6112404849935
08/04/2026 08:32:57	370	£33.2200	XLON	E0QtcvZF8o3b
08/04/2026 08:32:57	387	£33.2200	XLON	E0QtcvZF8o3Z
08/04/2026 08:33:08	838	£33.2700	XLON	E0QtcvZF8p2P
08/04/2026 08:33:08	583	€38.1900	XAMS	1644545
08/04/2026 08:33:08	224	€38.1900	XAMS	1644801
08/04/2026 08:33:08	915	€38.1900	XAMS	1645057
08/04/2026 08:33:08	807	€38.1900	XAMS	1645313
08/04/2026 08:33:08	332	€38.1900	XAMS	1645569
08/04/2026 08:33:08	284	€38.1900	XAMS	1645825
08/04/2026 08:33:15	224	£33.2750	XLON	E0QtcvZF8pjl
08/04/2026 08:33:15	50	£33.2750	XLON	E0QtcvZF8pjR
08/04/2026 08:33:15	499	£33.2750	XLON	E0QtcvZF8pjT
08/04/2026 08:33:21	1,075	€38.1950	XAMS	1658113
08/04/2026 08:33:29	71	£33.2800	XLON	E0QtcvZF8rAP
08/04/2026 08:33:29	499	£33.2800	XLON	E0QtcvZF8rAR
08/04/2026 08:33:29	274	£33.2800	XLON	E0QtcvZF8rAs
08/04/2026 08:33:36	738	£33.3000	XLON	E0QtcvZF8s6r
08/04/2026 08:33:38	1,141	€38.2300	CEUX	6112404850702
08/04/2026 08:33:47	741	£33.2600	XLON	E0QtcvZF8svg
08/04/2026 08:33:57	801	£33.2650	XLON	E0QtcvZF8tk8
08/04/2026 08:33:57	1,203	€38.1850	CEUX	6112404850974
08/04/2026 08:33:58	1,049	€38.1650	CEUX	6112404850991
08/04/2026 08:34:07	876	£33.2250	XLON	E0QtcvZF8vYZ
08/04/2026 08:34:14	1,053	€38.1050	XAMS	1681665
08/04/2026 08:34:14	1,076	€38.1050	XAMS	1681921
08/04/2026 08:34:19	758	£33.2050	BATS (BXE)	235092512047
08/04/2026 08:34:29	818	£33.1800	BATS (BXE)	235092512085
08/04/2026 08:34:39	880	£33.1900	Chi-X (CXE)	3056202424498
08/04/2026 08:34:51	887	£33.1800	Chi-X (CXE)	3056202424539
08/04/2026 08:34:51	378	€38.0900	XAMS	1696001
08/04/2026 08:34:51	346	€38.0900	XAMS	1696257
08/04/2026 08:34:54	1,097	€38.0700	TQEX	E0Qtcvclpqkjl
08/04/2026 08:34:55	1,000	€38.0500	XAMS	1697025
08/04/2026 08:34:55	129	€38.0500	XAMS	1697281
08/04/2026 08:35:01	830	£33.1350	Chi-X (CXE)	3056202424596
08/04/2026 08:35:14	269	£33.1300	XLON	E0QtcvZF91rc

08/04/2026 08:35:14	63	£33.1300	XLON	E0QtcvZF91rY
08/04/2026 08:35:16	470	£33.1350	Chi-X (CXE)	3056202424728
08/04/2026 08:35:21	422	£33.1300	Chi-X (CXE)	3056202424743
08/04/2026 08:35:21	334	£33.1300	Chi-X (CXE)	3056202424744
08/04/2026 08:35:23	1,074	€38.0300	XAMS	1709569
08/04/2026 08:35:32	99	£33.1300	XLON	E0QtcvZF93P8
08/04/2026 08:35:32	325	£33.1300	XLON	E0QtcvZF93Pb
08/04/2026 08:35:32	197	£33.1300	XLON	E0QtcvZF93Pg
08/04/2026 08:35:32	226	£33.1300	XLON	E0QtcvZF93PU
08/04/2026 08:35:52	365	£33.1350	XLON	E0QtcvZF94o1
08/04/2026 08:35:52	365	£33.1350	XLON	E0QtcvZF94oK
08/04/2026 08:35:52	238	£33.1350	XLON	E0QtcvZF94oO
08/04/2026 08:35:52	203	£33.1350	Chi-X (CXE)	3056202424857
08/04/2026 08:35:52	203	£33.1350	Chi-X (CXE)	3056202424858
08/04/2026 08:35:52	132	£33.1350	Chi-X (CXE)	3056202424859
08/04/2026 08:35:52	74	€38.0400	CEUX	6112404853206
08/04/2026 08:35:52	114	€38.0400	CEUX	6112404853207
08/04/2026 08:35:55	500	€38.0550	XAMS	1723137
08/04/2026 08:35:55	193	€38.0550	XAMS	1723393
08/04/2026 08:35:55	468	€38.0550	XAMS	1723649
08/04/2026 08:35:55	675	€38.0550	XAMS	1723905
08/04/2026 08:36:04	1,067	€38.0650	CEUX	6112404853527
08/04/2026 08:36:07	798	£33.1500	XLON	E0QtcvZF96P0
08/04/2026 08:36:14	131	£33.1800	XLON	E0QtcvZF96sz
08/04/2026 08:36:14	696	£33.1800	XLON	E0QtcvZF96t1
08/04/2026 08:36:16	981	€38.0900	XAMS	1729025
08/04/2026 08:36:16	273	€38.0750	CEUX	6112404853719
08/04/2026 08:36:29	767	£33.2250	XLON	E0QtcvZF98Fo
08/04/2026 08:36:37	736	€38.1800	XAMS	1739265
08/04/2026 08:36:37	166	€38.1800	XAMS	1739521
08/04/2026 08:36:37	249	€38.1800	XAMS	1739777
08/04/2026 08:36:37	487	€38.1800	XAMS	1740033
08/04/2026 08:36:37	168	€38.1800	XAMS	1740289
08/04/2026 08:36:41	306	£33.2500	XLON	E0QtcvZF995d
08/04/2026 08:36:41	306	£33.2500	XLON	E0QtcvZF995s
08/04/2026 08:36:41	306	£33.2500	XLON	E0QtcvZF996B
08/04/2026 08:36:41	102	£33.2500	XLON	E0QtcvZF996D
08/04/2026 08:36:41	170	£33.2500	Chi-X (CXE)	3056202425120
08/04/2026 08:36:41	170	£33.2500	Chi-X (CXE)	3056202425121

08/04/2026 08:36:41	69	£33.2500	Chi-X (CXE)	3056202425122
08/04/2026 08:36:41	158	£33.2500	Chi-X (CXE)	3056202425123
08/04/2026 08:36:41	936	€38.1600	XAMS	1743361
08/04/2026 08:36:58	374	£33.2600	XLON	E0QtcvZF9AOP
08/04/2026 08:36:58	283	£33.2600	XLON	E0QtcvZF9AOR
08/04/2026 08:37:04	53	€38.2150	CEUX	6112404854593
08/04/2026 08:37:10	346	£33.2900	XLON	E0QtcvZF9BTt
08/04/2026 08:37:10	28	£33.2900	XLON	E0QtcvZF9BTw
08/04/2026 08:37:10	28	£33.2900	XLON	E0QtcvZF9BU5
08/04/2026 08:37:10	212	£33.2900	XLON	E0QtcvZF9BUB
08/04/2026 08:37:10	134	£33.2900	XLON	E0QtcvZF9BUF
08/04/2026 08:37:10	151	£33.2900	XLON	E0QtcvZF9BUH
08/04/2026 08:37:10	1,103	€38.2200	CEUX	6112404854681
08/04/2026 08:37:14	727	£33.2900	XLON	E0QtcvZF9BkM
08/04/2026 08:37:15	949	€38.2150	CEUX	6112404854737
08/04/2026 08:37:18	568	£33.2650	XLON	E0QtcvZF9C0A
08/04/2026 08:37:19	176	£33.2650	XLON	E0QtcvZF9C48
08/04/2026 08:37:30	1,003	€38.2100	XAMS	1754625
08/04/2026 08:37:43	15	£33.2750	XLON	E0QtcvZF9DOw
08/04/2026 08:37:43	377	£33.2750	XLON	E0QtcvZF9DP7
08/04/2026 08:37:43	32	£33.2750	XLON	E0QtcvZF9DPe
08/04/2026 08:37:43	392	£33.2750	XLON	E0QtcvZF9DPW
08/04/2026 08:37:43	217	£33.2750	Chi-X (CXE)	3056202425340
08/04/2026 08:37:43	61	£33.2750	Chi-X (CXE)	3056202425342
08/04/2026 08:37:43	156	£33.2750	Chi-X (CXE)	3056202425343
08/04/2026 08:37:43	20	£33.2750	Chi-X (CXE)	3056202425344
08/04/2026 08:37:43	1,159	€38.2050	CEUX	6112404855052
08/04/2026 08:37:55	318	£33.2650	XLON	E0QtcvZF9Dyj
08/04/2026 08:37:55	64	£33.2650	XLON	E0QtcvZF9Dyp
08/04/2026 08:37:55	318	£33.2650	XLON	E0QtcvZF9DyP
08/04/2026 08:37:55	62	£33.2650	XLON	E0QtcvZF9Dyw
08/04/2026 08:37:55	62	£33.2650	XLON	E0QtcvZF9Dyy
08/04/2026 08:37:55	670	€38.1900	XAMS	1758977
08/04/2026 08:37:55	396	€38.1900	CEUX	6112404855194
08/04/2026 08:37:55	20	€38.1900	CEUX	6112404855195
08/04/2026 08:37:55	64	€38.1900	CEUX	6112404855196
08/04/2026 08:37:55	172	€38.1900	TQEX	E0Qtcvclpr7r7
08/04/2026 08:38:00	705	£33.2600	BATS (BXE)	235092512798
08/04/2026 08:38:13	1,207	€38.1650	XAMS	1762817

08/04/2026 08:38:15	300	£33.2400	XLON	E0QtcvZF9FLI
08/04/2026 08:38:15	300	£33.2400	XLON	E0QtcvZF9FLv
08/04/2026 08:38:15	259	£33.2400	XLON	E0QtcvZF9FMA
08/04/2026 08:38:15	95	£33.2400	Chi-X (CXE)	3056202425451
08/04/2026 08:38:15	95	£33.2400	Chi-X (CXE)	3056202425452
08/04/2026 08:38:15	95	£33.2400	Chi-X (CXE)	3056202425453
08/04/2026 08:38:15	95	£33.2400	Chi-X (CXE)	3056202425454
08/04/2026 08:38:15	95	£33.2400	Chi-X (CXE)	3056202425455
08/04/2026 08:38:15	87	£33.2400	Chi-X (CXE)	3056202425457
08/04/2026 08:38:15	48	£33.2400	BATS (BXE)	235092512849
08/04/2026 08:38:15	48	£33.2400	BATS (BXE)	235092512850
08/04/2026 08:38:15	48	£33.2400	BATS (BXE)	235092512851
08/04/2026 08:38:15	48	£33.2400	BATS (BXE)	235092512852
08/04/2026 08:38:29	69	£33.2450	Chi-X (CXE)	3056202425517
08/04/2026 08:38:29	398	£33.2450	Chi-X (CXE)	3056202425518
08/04/2026 08:38:29	70	£33.2450	Chi-X (CXE)	3056202425519
08/04/2026 08:38:29	264	€38.1700	XAMS	1764353
08/04/2026 08:38:29	154	€38.1700	XAMS	1764609
08/04/2026 08:38:29	748	€38.1700	XAMS	1764865
08/04/2026 08:38:38	745	£33.2750	XLON	E0QtcvZF9HA3
08/04/2026 08:38:39	80	€38.1950	XAMS	1767937
08/04/2026 08:38:54	309	£33.2800	XLON	E0QtcvZF9Hph
08/04/2026 08:38:54	688	£33.2800	XLON	E0QtcvZF9Hpj
08/04/2026 08:38:54	23	£33.2800	XLON	E0QtcvZF9Hpn
08/04/2026 08:38:54	23	£33.2800	XLON	E0QtcvZF9Hpv
08/04/2026 08:38:54	286	£33.2800	XLON	E0QtcvZF9Hq3
08/04/2026 08:38:54	23	£33.2800	XLON	E0QtcvZF9HqB
08/04/2026 08:38:54	145	£33.2800	XLON	E0QtcvZF9Hql
08/04/2026 08:38:54	271	€38.2050	XAMS	1768705
08/04/2026 08:38:54	238	€38.2050	XAMS	1768961
08/04/2026 08:38:54	143	€38.2050	XAMS	1769217
08/04/2026 08:38:54	264	€38.2050	XAMS	1769473
08/04/2026 08:38:54	154	€38.2050	XAMS	1769729
08/04/2026 08:38:54	130	€38.2050	CEUX	6112404856038
08/04/2026 08:38:54	123	€38.2050	CEUX	6112404856039
08/04/2026 08:38:54	286	€38.2050	CEUX	6112404856040
08/04/2026 08:38:54	5	€38.2050	CEUX	6112404856041
08/04/2026 08:38:54	491	€38.2050	CEUX	6112404856042
08/04/2026 08:39:12	332	£33.3650	XLON	E0QtcvZF9Jm

08/04/2026 08:39:12	332	£33.3650	XLON	E0QtcvZF9JU8
08/04/2026 08:39:12	332	£33.3650	XLON	E0QtcvZF9JUd
08/04/2026 08:39:12	332	£33.3650	XLON	E0QtcvZF9JUI
08/04/2026 08:39:12	259	£33.3650	XLON	E0QtcvZF9JUj
08/04/2026 08:39:15	388	€38.2900	XAMS	1778177
08/04/2026 08:39:15	86	€38.2900	XAMS	1778433
08/04/2026 08:39:15	655	€38.2900	XAMS	1778689
08/04/2026 08:39:23	705	£33.3500	XLON	E0QtcvZF9KVV
08/04/2026 08:39:23	960	€38.2900	XAMS	1780993
08/04/2026 08:39:35	260	£33.3400	Chi-X (CXE)	3056202425725
08/04/2026 08:39:35	554	£33.3400	Chi-X (CXE)	3056202425726
08/04/2026 08:39:35	404	€38.2800	XAMS	1782785
08/04/2026 08:39:35	742	€38.2800	XAMS	1783041
08/04/2026 08:39:48	684	£33.3250	XLON	E0QtcvZF9Lwa
08/04/2026 08:39:48	518	€38.2600	CEUX	6112404856751
08/04/2026 08:39:48	610	€38.2600	CEUX	6112404856752
08/04/2026 08:40:00	331	£33.3150	BATS (BXE)	235092513195
08/04/2026 08:40:00	331	£33.3150	BATS (BXE)	235092513196
08/04/2026 08:40:00	115	£33.3150	BATS (BXE)	235092513197
08/04/2026 08:40:01	1,008	€38.2400	XAMS	1785857
08/04/2026 08:40:02	305	£33.3000	XLON	E0QtcvZF9N04
08/04/2026 08:40:02	501	£33.3000	XLON	E0QtcvZF9N06
08/04/2026 08:40:14	486	£33.3250	XLON	E0QtcvZF9NIN
08/04/2026 08:40:14	740	£33.3100	BATS (BXE)	235092513240
08/04/2026 08:40:14	1,035	€38.2600	XAMS	1787905
08/04/2026 08:40:15	1,060	€38.2450	XAMS	1788673
08/04/2026 08:40:32	514	£33.2650	XLON	E0QtcvZF9PJ1
08/04/2026 08:40:40	739	£33.2600	BATS (BXE)	235092513362
08/04/2026 08:40:40	651	€38.1900	XAMS	1794305
08/04/2026 08:40:55	127	£33.2650	Chi-X (CXE)	3056202426085
08/04/2026 08:40:55	374	£33.2650	Chi-X (CXE)	3056202426086
08/04/2026 08:40:55	184	£33.2650	Chi-X (CXE)	3056202426087
08/04/2026 08:40:55	76	£33.2650	Chi-X (CXE)	3056202426088
08/04/2026 08:40:55	578	€38.1950	XAMS	1797633
08/04/2026 08:40:55	433	€38.1950	XAMS	1797889
08/04/2026 08:40:55	994	€38.1850	XAMS	1798145
08/04/2026 08:41:03	449	£33.2650	XLON	E0QtcvZF9RiA
08/04/2026 08:41:07	750	£33.2750	XLON	E0QtcvZF9Rux
08/04/2026 08:41:11	421	€38.1700	XAMS	1804289

08/04/2026 08:41:11	681	€38.1700	XAMS	1804545
08/04/2026 08:41:15	523	£33.2350	XLON	E0QtcvZF9SYR
08/04/2026 08:41:24	820	£33.2650	XLON	E0QtcvZF9TBD
08/04/2026 08:41:25	710	€38.1800	XAMS	1811201
08/04/2026 08:41:37	710	£33.2650	XLON	E0QtcvZF9UMe
08/04/2026 08:41:40	673	£33.2450	Chi-X (CXE)	3056202426276
08/04/2026 08:41:47	412	€38.1650	CEUX	6112404858421
08/04/2026 08:41:47	258	€38.1650	CEUX	6112404858422
08/04/2026 08:41:47	62	€38.1650	CEUX	6112404858423
08/04/2026 08:41:52	374	£33.2450	BATS (BXE)	235092513669
08/04/2026 08:41:52	249	£33.2450	BATS (BXE)	235092513670
08/04/2026 08:41:52	1,214	€38.1600	XAMS	1819649
08/04/2026 08:42:08	113	£33.2600	XLON	E0QtcvZF9WMM
08/04/2026 08:42:08	327	£33.2600	XLON	E0QtcvZF9WMO
08/04/2026 08:42:08	271	£33.2600	XLON	E0QtcvZF9WMv
08/04/2026 08:42:10	902	£33.2550	XLON	E0QtcvZF9Wct
08/04/2026 08:42:10	651	€38.1850	XAMS	1824769
08/04/2026 08:42:10	132	€38.1700	XAMS	1825281
08/04/2026 08:42:10	301	€38.1700	XAMS	1825537
08/04/2026 08:42:10	467	€38.1850	CEUX	6112404858728
08/04/2026 08:42:10	167	€38.1850	TQEX	E0QtcvprclP
08/04/2026 08:42:11	782	€38.1700	XAMS	1825793
08/04/2026 08:42:28	859	£33.2450	XLON	E0QtcvZF9Y3d
08/04/2026 08:42:43	749	£33.2600	XLON	E0QtcvZF9ZA1
08/04/2026 08:42:43	71	£33.2600	XLON	E0QtcvZF9ZA3
08/04/2026 08:42:43	832	£33.2500	BATS (BXE)	235092513809
08/04/2026 08:42:43	1,000	€38.1850	CEUX	6112404859234
08/04/2026 08:42:43	148	€38.1850	CEUX	6112404859247
08/04/2026 08:42:44	1,000	€38.1750	XAMS	1839617
08/04/2026 08:42:44	68	€38.1750	XAMS	1839873
08/04/2026 08:42:44	680	€38.1750	XAMS	1840129
08/04/2026 08:42:44	31	€38.1750	CEUX	6112404859284
08/04/2026 08:42:44	631	€38.1750	CEUX	6112404859285
08/04/2026 08:43:07	41	£33.2800	Chi-X (CXE)	3056202426595
08/04/2026 08:43:09	755	£33.2800	Chi-X (CXE)	3056202426611
08/04/2026 08:43:18	245	£33.2600	XLON	E0QtcvZF9bVa
08/04/2026 08:43:18	7	£33.2600	XLON	E0QtcvZF9bVc
08/04/2026 08:43:18	532	£33.2600	XLON	E0QtcvZF9bVe
08/04/2026 08:43:29	324	£33.2550	XLON	E0QtcvZF9c0O

08/04/2026 08:43:29	222	£33.2550	XLON	E0QtcvZF9c0S
08/04/2026 08:43:29	324	£33.2550	XLON	E0QtcvZF9c0W
08/04/2026 08:43:29	43	£33.2550	XLON	E0QtcvZF9c0Y
08/04/2026 08:43:29	388	€38.1750	TQEX	E0Qtcvclprm2B
08/04/2026 08:43:29	332	€38.1750	TQEX	E0Qtcvclprm2V
08/04/2026 08:43:29	62	€38.1750	TQEX	E0Qtcvclprm2X
08/04/2026 08:43:37	852	£33.2350	BATS (BXE)	235092514015
08/04/2026 08:43:37	600	£33.2350	BATS (BXE)	235092514016
08/04/2026 08:43:37	363	£33.2350	BATS (BXE)	235092514017
08/04/2026 08:43:37	714	€38.1650	XAMS	1846529
08/04/2026 08:43:37	512	€38.1650	CEUX	6112404860038
08/04/2026 08:43:37	1,198	€38.1500	CEUX	6112404860041
08/04/2026 08:43:37	183	€38.1650	TQEX	E0QtcvclprnQI
08/04/2026 08:44:16	222	£33.2700	XLON	E0QtcvZF9fi9
08/04/2026 08:44:24	395	£33.3050	XLON	E0QtcvZF9gQ8
08/04/2026 08:44:24	64	£33.3050	XLON	E0QtcvZF9gQC
08/04/2026 08:44:24	21	£33.3050	XLON	E0QtcvZF9gQd
08/04/2026 08:44:24	43	£33.3050	XLON	E0QtcvZF9gQg
08/04/2026 08:44:24	21	£33.3050	XLON	E0QtcvZF9gQi
08/04/2026 08:44:24	64	£33.3050	XLON	E0QtcvZF9gQp
08/04/2026 08:44:24	331	£33.3050	XLON	E0QtcvZF9gQQ
08/04/2026 08:44:24	103	£33.3050	XLON	E0QtcvZF9gQu
08/04/2026 08:44:24	331	£33.3050	XLON	E0QtcvZF9gQU
08/04/2026 08:44:24	64	£33.3050	XLON	E0QtcvZF9gRO
08/04/2026 08:44:24	250	£33.3050	XLON	E0QtcvZF9gRQ
08/04/2026 08:44:24	12	£33.3050	XLON	E0QtcvZF9gRW
08/04/2026 08:44:24	219	£33.3050	Chi-X (CXE)	3056202426894
08/04/2026 08:44:24	219	£33.3050	Chi-X (CXE)	3056202426895
08/04/2026 08:44:24	404	€38.2400	XAMS	1856257
08/04/2026 08:44:24	448	€38.2400	XAMS	1856513
08/04/2026 08:44:24	44	€38.2400	CEUX	6112404860705
08/04/2026 08:44:24	567	€38.2400	CEUX	6112404860706
08/04/2026 08:44:32	727	€38.2450	XAMS	1859329
08/04/2026 08:44:32	521	€38.2450	CEUX	6112404860789
08/04/2026 08:44:41	381	£33.3250	Chi-X (CXE)	3056202426941
08/04/2026 08:44:41	381	£33.3250	Chi-X (CXE)	3056202426943
08/04/2026 08:44:41	97	£33.3250	Chi-X (CXE)	3056202426944
08/04/2026 08:44:41	97	£33.3250	Chi-X (CXE)	3056202426945
08/04/2026 08:44:41	34	£33.3250	Chi-X (CXE)	3056202426946

08/04/2026 08:44:41	54	£33.3150	Chi-X (CXE)	3056202426947
08/04/2026 08:44:41	853	£33.3150	Chi-X (CXE)	3056202426948
08/04/2026 08:44:41	1,198	€38.2650	XAMS	1863425
08/04/2026 08:44:41	752	€38.2650	XAMS	1863681
08/04/2026 08:44:41	540	€38.2650	CEUX	6112404861000
08/04/2026 08:44:41	193	€38.2650	TQEX	E0QtvclprvUI
08/04/2026 08:44:50	971	€38.2400	XAMS	1866497
08/04/2026 08:45:09	734	£33.3300	XLON	E0QtcvZF9k9P
08/04/2026 08:45:09	837	£33.3100	Chi-X (CXE)	3056202427100
08/04/2026 08:45:26	894	£33.2950	XLON	E0QtcvZF9IH5
08/04/2026 08:45:29	709	€38.2200	XAMS	1871873
08/04/2026 08:45:30	97	£33.2700	XLON	E0QtcvZF9IV4
08/04/2026 08:45:30	781	£33.2700	XLON	E0QtcvZF9IVT
08/04/2026 08:45:30	781	£33.2750	Chi-X (CXE)	3056202427160
08/04/2026 08:45:30	664	€38.2000	XAMS	1872129
08/04/2026 08:45:30	476	€38.2000	CEUX	6112404861707
08/04/2026 08:45:30	135	€38.1950	CEUX	6112404861708
08/04/2026 08:45:30	123	€38.1950	CEUX	6112404861709
08/04/2026 08:45:30	833	€38.1950	CEUX	6112404861710
08/04/2026 08:45:30	170	€38.2000	TQEX	E0Qtvclps20W
08/04/2026 08:45:47	1,112	€38.1450	XAMS	1878273
08/04/2026 08:45:55	121	£33.2200	XLON	E0QtcvZF9niJ
08/04/2026 08:45:55	250	£33.2200	XLON	E0QtcvZF9njG
08/04/2026 08:45:56	500	£33.2200	XLON	E0QtcvZF9nkl
08/04/2026 08:45:57	47	£33.2200	XLON	E0QtcvZF9no4
08/04/2026 08:45:57	11	£33.2200	XLON	E0QtcvZF9no6
08/04/2026 08:46:12	555	£33.2100	XLON	E0QtcvZF9p07
08/04/2026 08:46:21	994	£33.2200	XLON	E0QtcvZF9pcy
08/04/2026 08:46:21	499	£33.2300	BATS (BXE)	235092514564
08/04/2026 08:46:21	512	£33.2300	BATS (BXE)	235092514565
08/04/2026 08:46:21	852	€38.1350	XAMS	1889537
08/04/2026 08:46:25	892	€38.1250	XAMS	1890561
08/04/2026 08:46:25	509	€38.1250	CEUX	6112404862557
08/04/2026 08:46:51	65	£33.2500	XLON	E0QtcvZF9reo
08/04/2026 08:46:51	249	£33.2500	XLON	E0QtcvZF9req
08/04/2026 08:46:51	201	£33.2500	XLON	E0QtcvZF9res
08/04/2026 08:46:51	140	€38.1700	XAMS	1901313
08/04/2026 08:46:51	583	€38.1700	XAMS	1901569
08/04/2026 08:46:51	520	€38.1700	CEUX	6112404862953

08/04/2026 08:46:53	798	£33.2350	Chi-X (CXE)	3056202427473
08/04/2026 08:46:53	954	£33.2300	Chi-X (CXE)	3056202427474
08/04/2026 08:46:53	709	€38.1550	XAMS	1902081
08/04/2026 08:46:53	508	€38.1550	CEUX	6112404862978
08/04/2026 08:46:53	182	€38.1550	TQEX	E0QtvclpsCQ5
08/04/2026 08:47:05	784	£33.2050	XLON	E0QtvzcZF9sdb
08/04/2026 08:47:05	286	€38.1200	XAMS	1907457
08/04/2026 08:47:05	132	€38.1200	XAMS	1907713
08/04/2026 08:47:05	239	€38.1200	XAMS	1907969
08/04/2026 08:47:05	471	€38.1200	CEUX	6112404863176
08/04/2026 08:47:05	168	€38.1200	TQEX	E0QtvclpsDud
08/04/2026 08:47:12	683	£33.1750	BATS (BXE)	235092514731
08/04/2026 08:47:27	168	£33.1500	BATS (BXE)	235092514767
08/04/2026 08:47:27	438	£33.1500	BATS (BXE)	235092514768
08/04/2026 08:47:31	29	€38.0550	CEUX	6112404863584
08/04/2026 08:47:32	916	€38.0600	XAMS	1923585
08/04/2026 08:47:32	441	€38.0550	CEUX	6112404863620
08/04/2026 08:47:46	936	£33.1700	XLON	E0QtvzcZF9wXC
08/04/2026 08:47:48	955	£33.1650	Chi-X (CXE)	3056202427700
08/04/2026 08:48:00	550	€38.0750	XAMS	1927681
08/04/2026 08:48:00	364	€38.0750	XAMS	1927937
08/04/2026 08:48:10	924	£33.1650	Chi-X (CXE)	3056202427793
08/04/2026 08:48:10	1,037	€38.0850	XAMS	1930497
08/04/2026 08:48:24	521	£33.1850	XLON	E0QtvzcZF9zb6
08/04/2026 08:48:24	244	£33.1750	XLON	E0QtvzcZF9zbt
08/04/2026 08:48:24	1,305	€38.1000	XAMS	1932545
08/04/2026 08:48:24	692	€38.0900	XAMS	1933057
08/04/2026 08:48:24	101	€38.0900	CEUX	6112404864285
08/04/2026 08:48:24	176	€38.0900	CEUX	6112404864286
08/04/2026 08:48:24	219	€38.0900	CEUX	6112404864287
08/04/2026 08:48:24	177	€38.0900	TQEX	E0QtvclpsNjK
08/04/2026 08:48:41	307	£33.2000	XLON	E0QtvzcZFA0ai
08/04/2026 08:48:41	307	£33.2000	XLON	E0QtvzcZFA0am
08/04/2026 08:48:41	307	£33.2000	XLON	E0QtvzcZFA0b8
08/04/2026 08:48:41	307	£33.2000	XLON	E0QtvzcZFA0bG
08/04/2026 08:48:41	64	£33.2000	XLON	E0QtvzcZFA0bK
08/04/2026 08:48:41	112	£33.2000	XLON	E0QtvzcZFA0bO
08/04/2026 08:48:59	894	£33.2300	XLON	E0QtvzcZFA1hO
08/04/2026 08:48:59	745	€38.1350	XAMS	1937153

08/04/2026 08:49:10	882	£33.2600	XLON	E0QtcvZFA2P3
08/04/2026 08:49:10	804	£33.2500	Chi-X (CXE)	3056202427969
08/04/2026 08:49:10	416	€38.1850	XAMS	1940225
08/04/2026 08:49:10	730	€38.1850	XAMS	1940481
08/04/2026 08:49:10	1,132	€38.1700	XAMS	1940737
08/04/2026 08:49:10	480	€38.1650	XAMS	1941249
08/04/2026 08:49:10	750	€38.1650	XAMS	1941505
08/04/2026 08:49:35	127	£33.2750	XLON	E0QtcvZFA3pf
08/04/2026 08:49:35	318	£33.2750	XLON	E0QtcvZFA3pK
08/04/2026 08:49:35	318	£33.2750	XLON	E0QtcvZFA3pY
08/04/2026 08:49:35	301	£33.2800	Chi-X (CXE)	3056202428071
08/04/2026 08:49:35	301	£33.2800	Chi-X (CXE)	3056202428072
08/04/2026 08:49:35	148	£33.2800	Chi-X (CXE)	3056202428073
08/04/2026 08:49:35	350	£33.2700	Chi-X (CXE)	3056202428074
08/04/2026 08:49:35	407	£33.2700	Chi-X (CXE)	3056202428075
08/04/2026 08:49:46	1,310	€38.2000	XAMS	1945857
08/04/2026 08:49:48	593	€38.1950	XAMS	1946113
08/04/2026 08:49:48	629	€38.1950	XAMS	1946369
08/04/2026 08:49:48	451	€38.1950	CEUX	6112404865846
08/04/2026 08:49:48	161	€38.1950	TQEX	E0QtcvclpsY3J
08/04/2026 08:50:15	300	£33.3000	XLON	E0QtcvZFA6Cg
08/04/2026 08:50:15	294	£33.3000	XLON	E0QtcvZFA6Cq
08/04/2026 08:50:15	249	£33.3000	XLON	E0QtcvZFA6Cu
08/04/2026 08:50:15	64	£33.3000	XLON	E0QtcvZFA6E0
08/04/2026 08:50:15	187	£33.3000	XLON	E0QtcvZFA6E2
08/04/2026 08:50:15	885	£33.2900	XLON	E0QtcvZFA6Jg
08/04/2026 08:50:15	8	£33.3000	Chi-X (CXE)	3056202428210
08/04/2026 08:50:15	8	£33.3000	Chi-X (CXE)	3056202428211
08/04/2026 08:50:15	8	£33.3000	Chi-X (CXE)	3056202428212
08/04/2026 08:50:15	8	£33.3000	Chi-X (CXE)	3056202428213
08/04/2026 08:50:15	8	£33.3000	Chi-X (CXE)	3056202428214
08/04/2026 08:50:15	4	£33.3000	Chi-X (CXE)	3056202428215
08/04/2026 08:50:15	8	£33.3000	Chi-X (CXE)	3056202428216
08/04/2026 08:50:15	8	£33.3000	Chi-X (CXE)	3056202428217
08/04/2026 08:50:15	158	£33.3000	Chi-X (CXE)	3056202428218
08/04/2026 08:50:15	630	€38.2250	XAMS	1954817
08/04/2026 08:50:15	53	€38.2250	XAMS	1955073
08/04/2026 08:50:15	1,151	€38.2250	CEUX	6112404866352
08/04/2026 08:50:20	15	€38.1950	XAMS	1961985

08/04/2026 08:50:24	143	£33.2650	XLON	E0QttvcZFA6mn
08/04/2026 08:50:30	600	£33.2400	XLON	E0QttvcZFA7Gy
08/04/2026 08:50:30	795	£33.2400	BATS (BXE)	235092515380
08/04/2026 08:50:30	477	€38.1550	XAMS	1965057
08/04/2026 08:50:30	210	€38.1550	XAMS	1965313
08/04/2026 08:50:59	530	£33.1950	XLON	E0QttvcZFA9Ut
08/04/2026 08:51:19	761	£33.2300	XLON	E0QttvcZFAAtR
08/04/2026 08:51:19	398	€38.1450	XAMS	1974785
08/04/2026 08:51:19	379	€38.1450	XAMS	1975553
08/04/2026 08:51:19	285	€38.1450	CEUX	6112404867460
08/04/2026 08:51:19	273	€38.1450	CEUX	6112404867463
08/04/2026 08:51:19	187	€38.1450	CEUX	6112404867465
08/04/2026 08:51:19	102	€38.1450	TQEX	E0QttvcIpsjar
08/04/2026 08:51:25	64	£33.2250	XLON	E0QttvcZFABHr
08/04/2026 08:51:25	84	£33.2250	Chi-X (CXE)	3056202428482
08/04/2026 08:51:25	262	£33.2250	Chi-X (CXE)	3056202428483
08/04/2026 08:51:25	346	£33.2250	Chi-X (CXE)	3056202428484
08/04/2026 08:51:25	209	£33.2250	Chi-X (CXE)	3056202428485
08/04/2026 08:51:36	1,041	£33.2150	Chi-X (CXE)	3056202428559
08/04/2026 08:51:43	960	€38.1250	XAMS	1978881
08/04/2026 08:51:43	834	€38.1100	XAMS	1979649
08/04/2026 08:51:43	1,009	€38.1100	XAMS	1979905
08/04/2026 08:52:07	300	£33.2150	XLON	E0QttvcZFAEgb
08/04/2026 08:52:07	300	£33.2150	XLON	E0QttvcZFAEgS
08/04/2026 08:52:07	300	£33.2150	XLON	E0QttvcZFAEh2
08/04/2026 08:52:07	157	£33.2150	XLON	E0QttvcZFAEhJ
08/04/2026 08:52:07	23	£33.2150	XLON	E0QttvcZFAEhN
08/04/2026 08:52:07	23	£33.2150	Chi-X (CXE)	3056202428670
08/04/2026 08:52:07	66	£33.2150	Chi-X (CXE)	3056202428671
08/04/2026 08:52:07	23	£33.2150	Chi-X (CXE)	3056202428672
08/04/2026 08:52:07	66	£33.2150	Chi-X (CXE)	3056202428673
08/04/2026 08:52:07	23	£33.2150	Chi-X (CXE)	3056202428677
08/04/2026 08:52:07	89	£33.2150	Chi-X (CXE)	3056202428678
08/04/2026 08:52:07	310	£33.2150	Chi-X (CXE)	3056202428679
08/04/2026 08:52:10	883	£33.2000	XLON	E0QttvcZFAEov
08/04/2026 08:52:10	884	£33.2000	XLON	E0QttvcZFAEox
08/04/2026 08:52:13	332	€38.0850	XAMS	1998081
08/04/2026 08:52:14	496	€38.0850	XAMS	1998337
08/04/2026 08:52:14	739	€38.0800	XAMS	1999361

08/04/2026 08:52:14	794	€38.0800	XAMS	1999617
08/04/2026 08:52:14	531	€38.0800	CEUX	6112404868180
08/04/2026 08:52:14	569	€38.0800	CEUX	6112404868181
08/04/2026 08:52:14	189	€38.0800	TQEX	E0QtvclpspjW
08/04/2026 08:52:14	203	€38.0800	TQEX	E0QtvclpspjY
08/04/2026 08:52:15	543	£33.1700	XLON	E0QtvzcZFAFCQ
08/04/2026 08:52:41	945	€38.0950	XAMS	2008321
08/04/2026 08:52:41	744	€38.0900	XAMS	2009089
08/04/2026 08:52:41	191	€38.0900	TQEX	E0Qtvclpssjn
08/04/2026 08:53:00	402	£33.2100	XLON	E0QtvzcZFAIG8
08/04/2026 08:53:00	294	£33.2100	XLON	E0QtvzcZFAIGG
08/04/2026 08:53:10	21	£33.2650	XLON	E0QtvzcZFAIrb
08/04/2026 08:53:10	288	£33.2650	XLON	E0QtvzcZFAIrd
08/04/2026 08:53:10	333	£33.2650	XLON	E0QtvzcZFAIrG
08/04/2026 08:53:10	333	£33.2650	XLON	E0QtvzcZFAIrK
08/04/2026 08:53:10	50	£33.2650	XLON	E0QtvzcZFAIrM
08/04/2026 08:53:18	182	€38.1600	XAMS	2011649
08/04/2026 08:53:22	45	£33.2400	Chi-X (CXE)	3056202428920
08/04/2026 08:53:29	882	£33.2500	XLON	E0QtvzcZFAK5f
08/04/2026 08:53:49	624	£33.2700	XLON	E0QtvzcZFAKvv
08/04/2026 08:53:50	83	£33.2700	XLON	E0QtvzcZFAKwl
08/04/2026 08:53:50	196	£33.2700	XLON	E0QtvzcZFAKwz
08/04/2026 08:53:50	291	£33.2700	XLON	E0QtvzcZFAKx2
08/04/2026 08:53:50	220	£33.2700	XLON	E0QtvzcZFAKx7
08/04/2026 08:53:50	156	£33.2700	XLON	E0QtvzcZFAKxR
08/04/2026 08:53:51	50	€38.1850	XAMS	2016257
08/04/2026 08:53:52	50	€38.1850	XAMS	2016513
08/04/2026 08:53:52	1,024	€38.1850	XAMS	2016769
08/04/2026 08:53:52	807	€38.1850	CEUX	6112404869232
08/04/2026 08:54:10	1,373	€38.2050	XAMS	2022657
08/04/2026 08:54:11	268	£33.2750	XLON	E0QtvzcZFAM9o
08/04/2026 08:54:11	872	£33.2750	XLON	E0QtvzcZFAM9s
08/04/2026 08:54:11	1,080	£33.2850	Chi-X (CXE)	3056202429083
08/04/2026 08:54:11	788	€38.1950	XAMS	2023425
08/04/2026 08:54:11	657	€38.1900	XAMS	2023937
08/04/2026 08:54:11	566	€38.1950	CEUX	6112404869489
08/04/2026 08:54:11	471	€38.1900	CEUX	6112404869490
08/04/2026 08:54:11	168	€38.1900	TQEX	E0Qtvclpt20x
08/04/2026 08:54:12	749	£33.2700	XLON	E0QtvzcZFAMH7

08/04/2026 08:54:12	286	£33.2700	XLON	E0QtcvZFMH9
08/04/2026 08:54:39	637	£33.2450	Chi-X (CXE)	3056202429183
08/04/2026 08:54:40	896	£33.2400	Chi-X (CXE)	3056202429187
08/04/2026 08:54:40	755	€38.1500	XAMS	2030849
08/04/2026 08:54:40	542	€38.1500	CEUX	6112404869822
08/04/2026 08:54:40	1,139	€38.1450	CEUX	6112404869824
08/04/2026 08:54:40	193	€38.1500	TQEX	E0Qtcvclpt5WE
08/04/2026 08:55:13	87	£33.1900	XLON	E0QtcvZFAQLk
08/04/2026 08:55:13	747	£33.1900	XLON	E0QtcvZFAQM0
08/04/2026 08:55:16	649	£33.1700	Chi-X (CXE)	3056202429336
08/04/2026 08:55:22	982	£33.1650	Chi-X (CXE)	3056202429348
08/04/2026 08:55:37	1,073	€38.0850	XAMS	2036481
08/04/2026 08:55:48	337	€38.0750	XAMS	2038273
08/04/2026 08:55:48	292	€38.0750	XAMS	2038529
08/04/2026 08:55:48	242	€38.0750	CEUX	6112404870577
08/04/2026 08:55:48	210	€38.0750	CEUX	6112404870580
08/04/2026 08:55:48	202	€38.0750	CEUX	6112404870581
08/04/2026 08:55:48	87	€38.0750	TQEX	E0QtcvclptDmV
08/04/2026 08:55:51	771	£33.1600	Chi-X (CXE)	3056202429456
08/04/2026 08:56:06	321	£33.1550	BATS (BXE)	235092516442
08/04/2026 08:56:06	321	£33.1550	BATS (BXE)	235092516443
08/04/2026 08:56:06	292	£33.1550	BATS (BXE)	235092516444
08/04/2026 08:56:06	677	€38.0550	XAMS	2043137
08/04/2026 08:56:06	486	€38.0550	CEUX	6112404870814
08/04/2026 08:56:06	174	€38.0550	TQEX	E0QtcvclptFhD
08/04/2026 08:56:08	971	£33.1400	XLON	E0QtcvZFAUVf
08/04/2026 08:56:21	646	€38.0350	XAMS	2047745
08/04/2026 08:56:31	378	£33.1400	XLON	E0QtcvZFAWQ6
08/04/2026 08:56:31	378	£33.1400	XLON	E0QtcvZFAWQA
08/04/2026 08:56:31	289	£33.1400	XLON	E0QtcvZFAWQO
08/04/2026 08:56:31	1,057	£33.1300	XLON	E0QtcvZFAWRJ
08/04/2026 08:56:31	634	€38.0300	XAMS	2050305
08/04/2026 08:56:31	85	€38.0300	CEUX	6112404871148
08/04/2026 08:56:31	370	€38.0300	CEUX	6112404871149
08/04/2026 08:56:31	163	€38.0300	TQEX	E0QtcvclptJH9
08/04/2026 08:56:55	323	€38.0550	XAMS	2066433
08/04/2026 08:56:55	177	€38.0550	XAMS	2066689
08/04/2026 08:56:55	323	€38.0550	XAMS	2066945
08/04/2026 08:56:55	95	€38.0550	XAMS	2067201

08/04/2026 08:56:55	124	€38.0550	XAMS	2067457
08/04/2026 08:56:55	232	€38.0550	CEUX	6112404871464
08/04/2026 08:56:55	232	€38.0550	CEUX	6112404871465
08/04/2026 08:56:55	194	€38.0550	CEUX	6112404871468
08/04/2026 08:56:55	83	€38.0550	TQEX	E0QtvclptM9f
08/04/2026 08:56:55	83	€38.0550	TQEX	E0QtvclptM9o
08/04/2026 08:57:08	734	£33.1550	XLON	E0QtcvZFAZ79
08/04/2026 08:57:09	929	£33.1500	XLON	E0QtcvZFAZ8X
08/04/2026 08:57:32	473	€38.1250	XAMS	2072577
08/04/2026 08:57:32	500	€38.1250	XAMS	2072833
08/04/2026 08:57:32	91	€38.1250	XAMS	2073089
08/04/2026 08:57:32	424	€38.1250	XAMS	2073345
08/04/2026 08:57:32	340	€38.1250	CEUX	6112404871841
08/04/2026 08:57:32	340	€38.1250	CEUX	6112404871842
08/04/2026 08:57:32	250	€38.1250	CEUX	6112404871843
08/04/2026 08:57:32	174	€38.1250	CEUX	6112404871844
08/04/2026 08:57:32	166	€38.1250	CEUX	6112404871845
08/04/2026 08:57:32	42	€38.1250	CEUX	6112404871846
08/04/2026 08:57:32	340	€38.1250	CEUX	6112404871847
08/04/2026 08:57:34	500	£33.2050	XLON	E0QtcvZFAavn
08/04/2026 08:57:34	68	£33.2050	XLON	E0QtcvZFAavv
08/04/2026 08:57:34	500	£33.2050	XLON	E0QtcvZFAavV
08/04/2026 08:57:36	413	€38.1100	XAMS	2073857
08/04/2026 08:57:36	416	€38.1100	XAMS	2074113
08/04/2026 08:57:36	391	€38.1100	XAMS	2074369
08/04/2026 08:57:36	283	€38.1100	XAMS	2074625
08/04/2026 08:57:36	807	€38.1100	XAMS	2074881
08/04/2026 08:57:36	656	€38.1100	XAMS	2075137
08/04/2026 08:57:37	749	£33.1950	XLON	E0QtcvZFAb3p
08/04/2026 08:58:01	912	£33.2250	XLON	E0QtcvZFAcNj
08/04/2026 08:58:19	765	£33.2200	XLON	E0QtcvZFAdOm
08/04/2026 08:58:19	377	£33.2200	XLON	E0QtcvZFAdOq
08/04/2026 08:58:30	881	£33.2150	Chi-X (CXE)	3056202429995
08/04/2026 08:58:46	806	£33.2150	XLON	E0QtcvZFAekl
08/04/2026 08:58:46	819	€38.1200	XAMS	2088449
08/04/2026 08:58:46	587	€38.1200	CEUX	6112404872872
08/04/2026 08:58:46	210	€38.1200	TQEX	E0QtvclptXnc
08/04/2026 08:59:04	370	£33.2700	Chi-X (CXE)	3056202430084
08/04/2026 08:59:04	370	£33.2700	Chi-X (CXE)	3056202430085

08/04/2026 08:59:04	199	£33.2700	Chi-X (CXE)	3056202430086
08/04/2026 08:59:04	733	€38.1800	XAMS	2098689
08/04/2026 08:59:04	526	€38.1800	CEUX	6112404873101
08/04/2026 08:59:04	188	€38.1800	TQEX	E0QtcvZFAggh
08/04/2026 08:59:19	325	£33.2700	XLON	E0QtcvZFAgkl
08/04/2026 08:59:20	325	£33.2700	XLON	E0QtcvZFAgkj
08/04/2026 08:59:20	64	£33.2700	XLON	E0QtcvZFAgko
08/04/2026 08:59:20	71	£33.2700	XLON	E0QtcvZFAgkv
08/04/2026 08:59:20	666	€38.1850	CEUX	6112404873330
08/04/2026 08:59:22	935	£33.2550	XLON	E0QtcvZFAgpG
08/04/2026 08:59:28	350	€38.1800	XAMS	2106113
08/04/2026 08:59:28	14	€38.1800	XAMS	2106369
08/04/2026 08:59:28	336	€38.1800	XAMS	2106625
08/04/2026 08:59:28	3	€38.1800	XAMS	2106881
08/04/2026 08:59:28	251	€38.1800	CEUX	6112404873416
08/04/2026 08:59:28	251	€38.1800	CEUX	6112404873417
08/04/2026 08:59:28	90	€38.1800	TQEX	E0QtcvZFAgG
08/04/2026 08:59:28	22	€38.1800	TQEX	E0QtcvZFAgH
08/04/2026 08:59:28	90	€38.1800	TQEX	E0QtcvZFAgI
08/04/2026 08:59:28	90	€38.1800	TQEX	E0QtcvZFAgJ
08/04/2026 08:59:31	561	€38.1650	XAMS	2107137
08/04/2026 08:59:31	161	€38.1650	XAMS	2107393
08/04/2026 08:59:42	354	£33.2500	BATS (BXE)	235092517068
08/04/2026 09:00:06	441	€38.1950	XAMS	2113793
08/04/2026 09:00:06	435	€38.1950	XAMS	2114049
08/04/2026 09:00:06	629	€38.1950	XAMS	2114305
08/04/2026 09:00:08	995	£33.2800	XLON	E0QtcvZFAk9I
08/04/2026 09:00:08	553	£33.2800	Chi-X (CXE)	3056202430314
08/04/2026 09:00:22	1,004	£33.3100	XLON	E0QtcvZFAI4I
08/04/2026 09:00:22	943	€38.2300	XAMS	2119425
08/04/2026 09:00:22	677	€38.2300	CEUX	6112404874357
08/04/2026 09:00:30	1,148	£33.3400	XLON	E0QtcvZFAIYt
08/04/2026 09:00:43	599	€38.2650	XAMS	2125057
08/04/2026 09:00:43	224	€38.2650	XAMS	2125313
08/04/2026 09:00:43	590	€38.2650	CEUX	6112404874699
08/04/2026 09:00:43	211	€38.2650	TQEX	E0QtcvZFAIbe
08/04/2026 09:00:44	915	£33.3300	XLON	E0QtcvZFAmb4
08/04/2026 09:00:44	1,011	£33.3350	Chi-X (CXE)	3056202430447

08/04/2026 09:00:44	651	€38.2500	XAMS	2125825
08/04/2026 09:00:44	166	€38.2500	XAMS	2126081
08/04/2026 09:00:44	467	€38.2500	CEUX	6112404874716
08/04/2026 09:00:45	1	€38.2500	XAMS	2126337
08/04/2026 09:00:53	490	£33.3400	XLON	E0QtcvZFAAnKV
08/04/2026 09:01:26	560	£33.3200	Chi-X (CXE)	3056202430606
08/04/2026 09:01:30	850	£33.3200	XLON	E0QtcvZFAqOM
08/04/2026 09:01:32	895	£33.3150	XLON	E0QtcvZFAqdx
08/04/2026 09:01:32	775	€38.2400	XAMS	2137089
08/04/2026 09:01:32	557	€38.2400	XAMS	2137345
08/04/2026 09:01:32	809	€38.2400	CEUX	6112404875507
08/04/2026 09:01:51	50	€38.2300	XAMS	2138625
08/04/2026 09:01:51	1,185	€38.2300	XAMS	2138881
08/04/2026 09:01:54	479	£33.2850	XLON	E0QtcvZFAt3d
08/04/2026 09:01:54	643	€38.2050	XAMS	2144769
08/04/2026 09:01:54	1,239	€38.2050	XAMS	2145025
08/04/2026 09:01:54	461	€38.2050	TQEX	E0Qtcvclptuui
08/04/2026 09:01:54	165	€38.2050	TQEX	E0QtcvclptuuR
08/04/2026 09:02:02	852	£33.2550	BATS (BXE)	235092517584
08/04/2026 09:02:22	1,117	€38.1850	XAMS	2150145
08/04/2026 09:02:22	108	€38.1850	XAMS	2150401
08/04/2026 09:02:22	941	€38.1850	XAMS	2150657
08/04/2026 09:02:38	319	£33.2900	XLON	E0QtcvZFAwjp
08/04/2026 09:02:38	8	£33.2900	XLON	E0QtcvZFAwjr
08/04/2026 09:02:38	367	£33.2900	XLON	E0QtcvZFAwjt
08/04/2026 09:02:38	216	£33.2900	XLON	E0QtcvZFAwkG
08/04/2026 09:02:48	120	€38.2150	XAMS	2154497
08/04/2026 09:02:48	1,098	€38.2150	XAMS	2154753
08/04/2026 09:02:48	687	€38.2150	CEUX	6112404876908
08/04/2026 09:02:51	912	£33.3000	Chi-X (CXE)	3056202431114
08/04/2026 09:03:07	1,021	£33.2700	Chi-X (CXE)	3056202431155
08/04/2026 09:03:25	973	£33.2450	XLON	E0QtcvZFAzwZ
08/04/2026 09:03:39	982	£33.2200	XLON	E0QtcvZFB0W1
08/04/2026 09:03:39	1,064	£33.2150	BATS (BXE)	235092518063
08/04/2026 09:03:39	622	€38.1200	XAMS	2170113
08/04/2026 09:03:56	702	€38.1100	XAMS	2174209
08/04/2026 09:03:56	683	€38.1100	XAMS	2174465
08/04/2026 09:04:15	1,043	£33.1750	BATS (BXE)	235092518218
08/04/2026 09:04:23	1,036	€38.0650	XAMS	2190081

08/04/2026 09:04:24	161	€38.0650	XAMS	2190337
08/04/2026 09:04:34	953	£33.1600	XLON	E0QtcvZFB3o0
08/04/2026 09:04:34	720	€38.0550	XAMS	2192897
08/04/2026 09:04:34	517	€38.0550	CEUX	6112404878571
08/04/2026 09:04:34	184	€38.0550	TQEX	E0QtcvclpuESz
08/04/2026 09:04:48	335	£33.1800	XLON	E0QtcvZFB51n
08/04/2026 09:04:48	519	£33.1800	XLON	E0QtcvZFB51r
08/04/2026 09:04:58	810	€38.0650	XAMS	2195969
08/04/2026 09:04:58	581	€38.0650	CEUX	6112404878929
08/04/2026 09:04:58	207	€38.0650	TQEX	E0QtcvclpuHxD
08/04/2026 09:04:59	500	£33.1550	XLON	E0QtcvZFB5t2
08/04/2026 09:04:59	484	£33.1550	XLON	E0QtcvZFB5t4
08/04/2026 09:05:00	944	£33.1500	XLON	E0QtcvZFB5zb
08/04/2026 09:05:27	966	€38.0800	XAMS	2200321
08/04/2026 09:05:27	693	€38.0800	CEUX	6112404879316
08/04/2026 09:05:29	1,047	£33.1600	XLON	E0QtcvZFB81W
08/04/2026 09:05:29	1,015	£33.1550	XLON	E0QtcvZFB81y
08/04/2026 09:05:29	808	€38.0550	XAMS	2201857
08/04/2026 09:05:29	813	€38.0500	XAMS	2202881
08/04/2026 09:05:29	580	€38.0550	CEUX	6112404879351
08/04/2026 09:05:29	584	€38.0500	CEUX	6112404879353
08/04/2026 09:05:29	207	€38.0550	TQEX	E0QtcvclpuLPF
08/04/2026 09:05:29	208	€38.0500	TQEX	E0QtcvclpuLUT
08/04/2026 09:06:13	12	£33.1750	XLON	E0QtcvZFBByK
08/04/2026 09:06:13	841	£33.1750	XLON	E0QtcvZFBzS
08/04/2026 09:06:14	861	£33.1700	XLON	E0QtcvZFBcNH
08/04/2026 09:06:29	949	€38.1200	XAMS	2237185
08/04/2026 09:06:29	923	€38.1200	XAMS	2237441
08/04/2026 09:06:30	953	€38.1100	XAMS	2237953
08/04/2026 09:06:30	139	€38.1100	XAMS	2238721
08/04/2026 09:06:30	341	€38.1100	XAMS	2238977
08/04/2026 09:06:30	447	€38.1100	XAMS	2239233
08/04/2026 09:06:35	795	£33.1850	XLON	E0QtcvZFB9V
08/04/2026 09:06:35	1,075	£33.1850	XLON	E0QtcvZFB9X
08/04/2026 09:06:35	1,050	£33.1800	XLON	E0QtcvZFB9AP
08/04/2026 09:07:25	544	€38.1600	XAMS	2252033
08/04/2026 09:07:25	544	€38.1600	XAMS	2252289
08/04/2026 09:07:25	118	€38.1600	XAMS	2252545
08/04/2026 09:07:25	139	€38.1600	TQEX	E0Qtcvclpubpu

08/04/2026 09:07:25	139	€38.1600	TQEX	E0Qtvclpubpz
08/04/2026 09:07:25	31	€38.1600	TQEX	E0Qtvclpubq1
08/04/2026 09:07:26	770	€38.1450	XAMS	2253569
08/04/2026 09:07:26	553	€38.1450	CEUX	6112404881267
08/04/2026 09:07:26	197	€38.1450	TQEX	E0QtvclpubuS
08/04/2026 09:07:30	491	£33.2300	Chi-X (CXE)	3056202432263
08/04/2026 09:07:33	773	€38.1350	XAMS	2255873
08/04/2026 09:07:33	555	€38.1350	CEUX	6112404881333
08/04/2026 09:07:33	198	€38.1350	TQEX	E0Qtvclpucar
08/04/2026 09:07:37	998	£33.2300	Chi-X (CXE)	3056202432324
08/04/2026 09:07:39	923	£33.2200	Chi-X (CXE)	3056202432326
08/04/2026 09:07:39	1,111	£33.2200	Chi-X (CXE)	3056202432327
08/04/2026 09:08:29	672	£33.2450	XLON	E0QtvclZFBLq8
08/04/2026 09:08:29	656	€38.1650	XAMS	2268929
08/04/2026 09:08:29	154	€38.1650	XAMS	2269185
08/04/2026 09:08:35	909	£33.2400	XLON	E0QtvclZFBMlj
08/04/2026 09:08:35	50	£33.2400	Chi-X (CXE)	3056202432543
08/04/2026 09:08:35	749	£33.2400	Chi-X (CXE)	3056202432544
08/04/2026 09:08:35	133	£33.2400	Chi-X (CXE)	3056202432545
08/04/2026 09:08:35	777	€38.1600	XAMS	2272001
08/04/2026 09:08:35	526	€38.1550	XAMS	2273281
08/04/2026 09:08:35	143	€38.1550	XAMS	2273793
08/04/2026 09:08:35	455	€38.1550	XAMS	2274049
08/04/2026 09:08:35	558	€38.1600	CEUX	6112404881960
08/04/2026 09:08:35	199	€38.1600	TQEX	E0QtvclpujB3
08/04/2026 09:09:15	784	£33.2050	XLON	E0QtvclZFBOUB
08/04/2026 09:09:20	725	€38.0950	XAMS	2285057
08/04/2026 09:09:20	1,114	€38.1100	CEUX	6112404882438
08/04/2026 09:09:35	628	£33.1850	XLON	E0QtvclZFBP9M
08/04/2026 09:09:35	121	£33.1850	XLON	E0QtvclZFBP9O
08/04/2026 09:09:35	13	£33.1850	XLON	E0QtvclZFBP9V
08/04/2026 09:09:37	355	£33.1800	XLON	E0QtvclZFBPGc
08/04/2026 09:09:37	355	£33.1800	XLON	E0QtvclZFBPGh
08/04/2026 09:09:37	120	£33.1800	XLON	E0QtvclZFBPGn
08/04/2026 09:09:37	143	£33.1800	XLON	E0QtvclZFBPGs
08/04/2026 09:09:37	59	£33.1800	XLON	E0QtvclZFBPH1
08/04/2026 09:09:37	691	£33.1700	Chi-X (CXE)	3056202432686
08/04/2026 09:09:37	287	£33.1700	Chi-X (CXE)	3056202432687
08/04/2026 09:09:37	599	£33.1650	Chi-X (CXE)	3056202432688

08/04/2026 09:09:37	720	€38.0750	CEUX	6112404882585
08/04/2026 09:10:00	89	€38.0600	CEUX	6112404882795
08/04/2026 09:10:00	589	€38.0600	CEUX	6112404882796
08/04/2026 09:10:31	337	£33.1900	XLON	E0QttvcZFBS0b
08/04/2026 09:10:31	337	£33.1900	XLON	E0QttvcZFBS0L
08/04/2026 09:10:31	337	£33.1900	XLON	E0QttvcZFBS0m
08/04/2026 09:10:31	136	£33.1900	XLON	E0QttvcZFBS0y
08/04/2026 09:10:40	666	€38.1450	XAMS	2298113
08/04/2026 09:10:40	403	€38.1450	XAMS	2298369
08/04/2026 09:10:40	263	€38.1450	XAMS	2298625
08/04/2026 09:10:40	403	€38.1450	XAMS	2298881
08/04/2026 09:10:46	294	£33.2250	XLON	E0QttvcZFBT7n
08/04/2026 09:10:46	51	£33.2250	XLON	E0QttvcZFBT7s
08/04/2026 09:10:46	51	£33.2250	XLON	E0QttvcZFBT7w
08/04/2026 09:10:46	51	£33.2250	XLON	E0QttvcZFBT80
08/04/2026 09:10:46	243	£33.2250	XLON	E0QttvcZFBT8F
08/04/2026 09:10:46	102	£33.2250	XLON	E0QttvcZFBT8H
08/04/2026 09:10:46	143	£33.2250	XLON	E0QttvcZFBT8Q
08/04/2026 09:10:46	666	€38.1450	XAMS	2299393
08/04/2026 09:10:46	854	€38.1450	XAMS	2299649
08/04/2026 09:10:46	415	€38.1450	XAMS	2299905
08/04/2026 09:10:46	614	€38.1450	CEUX	6112404883330
08/04/2026 09:11:09	301	£33.2200	Chi-X (CXE)	3056202433016
08/04/2026 09:11:09	301	£33.2200	Chi-X (CXE)	3056202433017
08/04/2026 09:11:09	301	£33.2200	Chi-X (CXE)	3056202433018
08/04/2026 09:11:09	242	£33.2200	Chi-X (CXE)	3056202433019
08/04/2026 09:11:10	384	€38.1350	XAMS	2300929
08/04/2026 09:11:10	384	€38.1350	XAMS	2301185
08/04/2026 09:11:10	68	€38.1350	XAMS	2301441
08/04/2026 09:11:10	277	€38.1350	CEUX	6112404883615
08/04/2026 09:11:10	324	€38.1350	CEUX	6112404883617
08/04/2026 09:11:15	562	€38.1150	XAMS	2302977
08/04/2026 09:11:15	158	€38.1150	XAMS	2303233
08/04/2026 09:11:33	447	£33.2050	XLON	E0QttvcZFBVjJ
08/04/2026 09:11:33	628	£33.2050	XLON	E0QttvcZFBVjL
08/04/2026 09:11:36	319	£33.2050	XLON	E0QttvcZFBVtu
08/04/2026 09:11:36	319	£33.2050	XLON	E0QttvcZFBVu7
08/04/2026 09:11:36	204	£33.2050	XLON	E0QttvcZFBVu9
08/04/2026 09:11:36	272	£33.2050	XLON	E0QttvcZFBVuD

08/04/2026 09:11:38	729	€38.1150	CEUX	6112404883885
08/04/2026 09:12:00	1,000	£33.1850	XLON	E0QttvcZFBX4A
08/04/2026 09:12:00	402	€38.1000	XAMS	2307841
08/04/2026 09:12:00	402	€38.1000	XAMS	2308097
08/04/2026 09:12:00	15	€38.1000	XAMS	2308353
08/04/2026 09:12:00	289	€38.1000	CEUX	6112404884166
08/04/2026 09:12:00	289	€38.1000	CEUX	6112404884167
08/04/2026 09:12:00	11	€38.1000	CEUX	6112404884168
08/04/2026 09:12:00	103	€38.1000	TQEX	E0QttvcIpv3xt
08/04/2026 09:12:00	103	€38.1000	TQEX	E0QttvcIpv3yK
08/04/2026 09:12:01	83	€38.1000	TQEX	E0QttvcIpv41o
08/04/2026 09:12:12	974	£33.1650	XLON	E0QttvcZFBXXc
08/04/2026 09:12:13	100	€38.0750	TQEX	E0QttvcIpv4xy
08/04/2026 09:12:22	680	€38.0700	XAMS	2309377
08/04/2026 09:12:22	209	€38.0700	CEUX	6112404884375
08/04/2026 09:12:22	6	€38.0700	CEUX	6112404884376
08/04/2026 09:12:22	220	€38.0700	CEUX	6112404884377
08/04/2026 09:12:22	53	€38.0700	CEUX	6112404884378
08/04/2026 09:12:22	174	€38.0700	TQEX	E0QttvcIpv5jf
08/04/2026 09:12:25	340	£33.1550	XLON	E0QttvcZFBYE6
08/04/2026 09:12:25	340	£33.1550	XLON	E0QttvcZFBYES
08/04/2026 09:12:25	330	£33.1550	XLON	E0QttvcZFBYEW
08/04/2026 09:12:41	688	€38.0800	XAMS	2312193
08/04/2026 09:12:41	494	€38.0800	CEUX	6112404884630
08/04/2026 09:12:41	176	€38.0800	TQEX	E0QttvcIpv88Q
08/04/2026 09:12:45	1,029	£33.1600	XLON	E0QttvcZFBZZs
08/04/2026 09:12:45	1,096	£33.1600	XLON	E0QttvcZFBZZu
08/04/2026 09:13:04	209	€38.0700	TQEX	E0QttvcIpvAAu
08/04/2026 09:13:18	680	€38.0800	XAMS	2317313
08/04/2026 09:13:18	636	€38.0800	XAMS	2317569
08/04/2026 09:13:18	60	€38.0800	XAMS	2317825
08/04/2026 09:13:22	1,104	£33.1600	XLON	E0QttvcZFBblx
08/04/2026 09:13:29	100	€38.0700	CEUX	6112404885200
08/04/2026 09:13:29	200	€38.0700	TQEX	E0QttvcIpvCGR
08/04/2026 09:13:39	242	€38.1000	XAMS	2321921
08/04/2026 09:13:39	530	€38.1000	XAMS	2322177
08/04/2026 09:13:56	757	€38.1200	XAMS	2323969
08/04/2026 09:13:56	112	€38.1200	XAMS	2324225
08/04/2026 09:13:56	757	€38.1200	XAMS	2324481

08/04/2026 09:13:56	26	€38.1200	XAMS	2324737
08/04/2026 09:14:00	786	£33.2050	Chi-X (CXE)	3056202433597
08/04/2026 09:14:00	786	£33.2050	Chi-X (CXE)	3056202433598
08/04/2026 09:14:00	420	£33.2050	Chi-X (CXE)	3056202433599
08/04/2026 09:14:00	252	£33.2050	Chi-X (CXE)	3056202433600
08/04/2026 09:14:02	1,047	£33.1900	Chi-X (CXE)	3056202433607
08/04/2026 09:14:02	984	£33.1850	Chi-X (CXE)	3056202433608
08/04/2026 09:14:02	861	€38.1000	XAMS	2326785
08/04/2026 09:14:02	47	€38.1000	XAMS	2327041
08/04/2026 09:14:02	201	€38.0900	XAMS	2327297
08/04/2026 09:14:02	681	€38.0900	XAMS	2327553
08/04/2026 09:14:02	618	€38.1000	CEUX	6112404885550
08/04/2026 09:14:02	173	€38.1000	TQEX	E0QtvclpvFf8
08/04/2026 09:14:08	857	€38.0850	XAMS	2330625
08/04/2026 09:14:08	850	€38.0850	XAMS	2330881
08/04/2026 09:14:08	609	€38.0850	CEUX	6112404885672
08/04/2026 09:14:08	218	€38.0850	TQEX	E0QtvclpvGW5
08/04/2026 09:14:42	111	£33.1400	XLON	E0QtvclvFBfsE
08/04/2026 09:14:42	511	£33.1400	XLON	E0QtvclvFBfsN
08/04/2026 09:14:42	1,027	£33.1350	BATS (BXE)	235092520185
08/04/2026 09:15:10	311	£33.0800	XLON	E0QtvclvFBhz0
08/04/2026 09:15:10	300	£33.0800	XLON	E0QtvclvFBhzP
08/04/2026 09:15:10	173	£33.0800	Chi-X (CXE)	3056202433874
08/04/2026 09:15:10	168	£33.0800	Chi-X (CXE)	3056202433875
08/04/2026 09:15:10	1,172	£33.0850	BATS (BXE)	235092520255
08/04/2026 09:15:10	88	£33.0800	BATS (BXE)	235092520256
08/04/2026 09:15:10	88	£33.0800	BATS (BXE)	235092520257
08/04/2026 09:15:10	88	£33.0800	BATS (BXE)	235092520258
08/04/2026 09:15:10	606	€37.9900	XAMS	2349313
08/04/2026 09:15:10	786	€37.9850	XAMS	2349569
08/04/2026 09:15:10	804	€37.9850	XAMS	2349825
08/04/2026 09:15:10	403	€37.9850	XAMS	2350337
08/04/2026 09:15:10	77	€37.9850	XAMS	2350593
08/04/2026 09:15:10	88	€37.9850	XAMS	2350849
08/04/2026 09:15:10	198	€37.9850	XAMS	2351105
08/04/2026 09:15:10	17	€37.9850	XAMS	2351361
08/04/2026 09:15:10	765	€37.9850	CEUX	6112404886251
08/04/2026 09:15:11	13	£33.0800	Chi-X (CXE)	3056202433879
08/04/2026 09:16:06	442	£33.0750	Chi-X (CXE)	3056202434107

08/04/2026 09:16:06	424	£33.0750	Chi-X (CXE)	3056202434108
08/04/2026 09:16:06	1,067	€37.9650	XAMS	2373121
08/04/2026 09:16:23	382	£33.0900	XLON	E0QtcvZFBnlj
08/04/2026 09:16:23	126	£33.0900	XLON	E0QtcvZFBnlm
08/04/2026 09:16:23	702	£33.0950	XLON	E0QtcvZFBnod
08/04/2026 09:16:36	1,494	€38.0600	XAMS	2382849
08/04/2026 09:16:40	861	£33.1600	XLON	E0QtcvZFBpC1
08/04/2026 09:17:03	910	£33.1900	XLON	E0QtcvZFBquA
08/04/2026 09:17:03	872	£33.1900	XLON	E0QtcvZFBquC
08/04/2026 09:17:03	885	£33.1900	XLON	E0QtcvZFBquE
08/04/2026 09:17:03	800	€38.1150	XAMS	2385665
08/04/2026 09:17:03	92	€38.1150	XAMS	2385921
08/04/2026 09:17:03	620	€38.1150	XAMS	2386177
08/04/2026 09:17:03	20	€38.1150	XAMS	2386433
08/04/2026 09:17:13	780	£33.1750	XLON	E0QtcvZFBrez
08/04/2026 09:17:28	992	£33.1700	XLON	E0QtcvZFBsWu
08/04/2026 09:17:28	382	€38.1000	XAMS	2395137
08/04/2026 09:17:28	371	€38.1000	XAMS	2395905
08/04/2026 09:17:28	275	€38.1000	CEUX	6112404888145
08/04/2026 09:17:28	265	€38.1000	CEUX	6112404888147
08/04/2026 09:17:28	98	€38.1000	TQEX	E0Qtcvlpvbkw
08/04/2026 09:17:28	61	€38.1000	TQEX	E0Qtcvlpvbky
08/04/2026 09:17:28	98	€38.1000	TQEX	E0Qtcvlpvb12
08/04/2026 09:17:28	32	€38.1000	TQEX	E0Qtcvlpvblx
08/04/2026 09:17:48	1,034	€38.0950	XAMS	2402817
08/04/2026 09:17:48	742	€38.0950	CEUX	6112404888468
08/04/2026 09:17:48	265	€38.0950	TQEX	E0Qtcvlpvdmz
08/04/2026 09:18:12	854	£33.1950	XLON	E0QtcvZFBv5n
08/04/2026 09:18:24	750	£33.1900	XLON	E0QtcvZFBvYJ
08/04/2026 09:18:24	68	£33.1900	XLON	E0QtcvZFBvYP
08/04/2026 09:18:24	475	€38.1100	XAMS	2406145
08/04/2026 09:18:24	342	€38.1100	CEUX	6112404888836
08/04/2026 09:18:24	21	€38.1100	CEUX	6112404888837
08/04/2026 09:18:34	846	£33.1800	XLON	E0QtcvZFBvzd
08/04/2026 09:18:34	971	€38.0950	XAMS	2407169
08/04/2026 09:18:34	1,003	€38.1050	CEUX	6112404888905
08/04/2026 09:18:34	697	€38.0950	CEUX	6112404888906
08/04/2026 09:18:34	249	€38.0950	TQEX	E0QtcvlpvhqX
08/04/2026 09:18:36	868	€38.0900	XAMS	2407425

08/04/2026 09:18:36	641	€38.0900	CEUX	6112404888936
08/04/2026 09:18:36	623	€38.0900	CEUX	6112404888937
08/04/2026 09:18:36	240	€38.0900	CEUX	6112404888938
08/04/2026 09:18:36	652	€38.0900	CEUX	6112404888939
08/04/2026 09:18:36	228	€38.0900	TQEX	E0QtvcIpvhzG
08/04/2026 09:18:36	222	€38.0900	TQEX	E0QtvcIpvhzI
08/04/2026 09:18:48	936	£33.1800	XLON	E0QtvcZFBxBD
08/04/2026 09:18:51	963	£33.1700	XLON	E0QtvcZFBxUj
08/04/2026 09:18:51	945	£33.1700	XLON	E0QtvcZFBxUI
08/04/2026 09:19:20	119	£33.2100	XLON	E0QtvcZFBzEM
08/04/2026 09:19:20	250	£33.2100	XLON	E0QtvcZFBzEO
08/04/2026 09:19:20	555	£33.2100	XLON	E0QtvcZFBzEQ
08/04/2026 09:19:20	195	£33.2100	XLON	E0QtvcZFBzES
08/04/2026 09:19:20	414	£33.2100	XLON	E0QtvcZFBzEu
08/04/2026 09:19:49	705	£33.1700	XLON	E0QtvcZFC0se
08/04/2026 09:19:49	1,064	£33.1700	BATS (BXE)	235092521146
08/04/2026 09:20:16	359	€38.0800	XAMS	2429185
08/04/2026 09:20:32	1,055	£33.1550	XLON	E0QtvcZFC3O2
08/04/2026 09:20:32	326	£33.1650	Chi-X (CXE)	3056202435180
08/04/2026 09:20:32	308	£33.1650	Chi-X (CXE)	3056202435181
08/04/2026 09:20:32	18	£33.1650	Chi-X (CXE)	3056202435182
08/04/2026 09:20:32	224	£33.1650	Chi-X (CXE)	3056202435183
08/04/2026 09:20:32	412	€38.0750	XAMS	2429697
08/04/2026 09:20:32	378	€38.0750	XAMS	2429953
08/04/2026 09:20:32	241	€38.0750	CEUX	6112404890233
08/04/2026 09:20:32	885	€38.0750	CEUX	6112404890234
08/04/2026 09:20:32	295	€38.0750	CEUX	6112404890235
08/04/2026 09:20:32	241	€38.0750	CEUX	6112404890236
08/04/2026 09:20:32	31	€38.0750	CEUX	6112404890237
08/04/2026 09:20:32	106	€38.0750	TQEX	E0QtvcIpvuh6
08/04/2026 09:20:32	106	€38.0750	TQEX	E0QtvcIpvuhE
08/04/2026 09:20:32	41	€38.0750	TQEX	E0QtvcIpvuhG
08/04/2026 09:20:32	36	€38.0750	TQEX	E0QtvcIpvuhK
08/04/2026 09:21:02	993	£33.1900	XLON	E0QtvcZFC5kD
08/04/2026 09:21:02	1,114	£33.1900	Chi-X (CXE)	3056202435371
08/04/2026 09:21:02	63	€38.1050	CEUX	6112404890799
08/04/2026 09:21:02	188	€38.1050	CEUX	6112404890800
08/04/2026 09:21:02	320	€38.1050	CEUX	6112404890801
08/04/2026 09:21:02	571	€38.1050	CEUX	6112404890804

08/04/2026 09:21:02	15	€38.1050	CEUX	6112404890805
08/04/2026 09:21:02	22	€38.1050	TQEX	E0Qtvclpvz0a
08/04/2026 09:21:02	79	€38.1050	TQEX	E0Qtvclpvz0M
08/04/2026 09:21:02	10	€38.1050	TQEX	E0Qtvclpvz0p
08/04/2026 09:21:02	125	€38.1050	TQEX	E0Qtvclpvz0P
08/04/2026 09:21:02	176	€38.1050	TQEX	E0Qtvclpvz0W
08/04/2026 09:21:36	825	€38.2050	XAMS	2448129
08/04/2026 09:21:36	803	€38.2050	XAMS	2448385
08/04/2026 09:21:44	515	£33.2850	XLON	E0QtvclpZFC90p
08/04/2026 09:21:44	482	£33.2850	XLON	E0QtvclpZFC90r
08/04/2026 09:21:49	1,020	€38.2000	XAMS	2451201
08/04/2026 09:21:49	732	€38.2000	CEUX	6112404891526
08/04/2026 09:21:49	261	€38.2000	TQEX	E0Qtvclpw61l
08/04/2026 09:22:00	1,046	£33.2700	XLON	E0QtvclpZFC9mf
08/04/2026 09:22:02	986	£33.2550	XLON	E0QtvclpZFC9x5
08/04/2026 09:22:43	943	£33.3600	XLON	E0QtvclpZFCr4
08/04/2026 09:22:43	132	£33.3600	BATS (BXE)	235092521910
08/04/2026 09:22:43	134	£33.3600	BATS (BXE)	235092521911
08/04/2026 09:22:43	265	€38.3050	XAMS	2464001
08/04/2026 09:22:43	838	€38.3050	XAMS	2464257
08/04/2026 09:22:43	1,103	€38.3050	XAMS	2465025
08/04/2026 09:22:43	191	€38.3050	XAMS	2465281
08/04/2026 09:22:43	985	€38.3050	XAMS	2465537
08/04/2026 09:22:45	213	€38.2850	TQEX	E0QtvclpwCmU
08/04/2026 09:22:46	901	£33.3500	XLON	E0QtvclpZFCd31
08/04/2026 09:22:46	1,162	£33.3450	XLON	E0QtvclpZFCd3V
08/04/2026 09:22:46	25	€38.2700	XAMS	2470401
08/04/2026 09:22:46	200	€38.2700	XAMS	2470657
08/04/2026 09:23:15	1,012	£33.3400	XLON	E0QtvclpZFCemo
08/04/2026 09:23:15	1,056	£33.3350	XLON	E0QtvclpZFCeol
08/04/2026 09:23:15	1,023	€38.2800	XAMS	2479105
08/04/2026 09:23:15	733	€38.2800	CEUX	6112404892559
08/04/2026 09:23:15	1,170	€38.2850	TQEX	E0QtvclpwFwV
08/04/2026 09:23:15	262	€38.2800	TQEX	E0QtvclpwFwz
08/04/2026 09:23:51	730	€38.3000	XAMS	2488577
08/04/2026 09:23:51	523	€38.3000	CEUX	6112404893015
08/04/2026 09:23:51	187	€38.3000	TQEX	E0QtvclpwKtO
08/04/2026 09:24:04	874	£33.3600	XLON	E0QtvclpZFCIRq
08/04/2026 09:24:13	836	€38.3100	XAMS	2490881

08/04/2026 09:24:13	846	€38.3100	XAMS	2491137
08/04/2026 09:24:13	13	€38.3100	XAMS	2491393
08/04/2026 09:24:13	616	€38.3100	CEUX	6112404893288
08/04/2026 09:24:13	214	€38.3100	TQEX	E0QtvclpwNlp
08/04/2026 09:24:13	220	€38.3100	TQEX	E0QtvclpwNlr
08/04/2026 09:24:14	898	£33.3600	XLON	E0QtcvZFCJIP
08/04/2026 09:24:14	108	€38.3100	XAMS	2491905
08/04/2026 09:24:14	31	€38.3100	XAMS	2492161
08/04/2026 09:24:14	189	€38.3100	XAMS	2492417
08/04/2026 09:24:14	152	€38.3100	XAMS	2492673
08/04/2026 09:24:14	110	€38.3100	XAMS	2492929
08/04/2026 09:24:14	9	€38.3100	XAMS	2493185
08/04/2026 09:24:14	532	€38.3050	CEUX	6112404893334
08/04/2026 09:24:42	972	£33.3550	XLON	E0QtcvZFCCL60
08/04/2026 09:24:44	995	£33.3500	Chi-X (CXE)	3056202436457
08/04/2026 09:25:03	886	£33.3600	XLON	E0QtcvZFCMWU
08/04/2026 09:25:03	842	£33.3550	XLON	E0QtcvZFCMWw
08/04/2026 09:25:03	913	£33.3550	XLON	E0QtcvZFCMWy
08/04/2026 09:25:29	401	€38.2550	CEUX	6112404894279
08/04/2026 09:25:46	833	€38.3050	XAMS	2516481
08/04/2026 09:25:46	597	€38.3050	CEUX	6112404894438
08/04/2026 09:25:46	213	€38.3050	TQEX	E0QtvclpwZVh
08/04/2026 09:25:56	848	£33.3550	XLON	E0QtcvZFCPUt
08/04/2026 09:26:04	1,037	£33.3650	XLON	E0QtcvZFCQ6L
08/04/2026 09:26:04	336	€38.3100	XAMS	2519809
08/04/2026 09:26:04	400	€38.3100	XAMS	2521601
08/04/2026 09:26:04	241	€38.3100	CEUX	6112404894647
08/04/2026 09:26:04	241	€38.3100	CEUX	6112404894651
08/04/2026 09:26:04	9	€38.3100	CEUX	6112404894652
08/04/2026 09:26:04	38	€38.3100	CEUX	6112404894653
08/04/2026 09:26:04	86	€38.3100	TQEX	E0Qtvclpwbcv
08/04/2026 09:26:04	86	€38.3100	TQEX	E0Qtvclpwbd2
08/04/2026 09:26:04	116	€38.3100	TQEX	E0Qtvclpwbd4
08/04/2026 09:26:07	794	€38.2950	XAMS	2524929
08/04/2026 09:26:07	569	€38.2950	CEUX	6112404894683
08/04/2026 09:26:07	203	€38.2950	TQEX	E0Qtvclpwc2x
08/04/2026 09:26:26	1,035	£33.3650	XLON	E0QtcvZFCRLa
08/04/2026 09:26:31	6	£33.3550	XLON	E0QtcvZFCRXy
08/04/2026 09:26:45	539	£33.3800	Chi-X (CXE)	3056202437012

08/04/2026 09:26:45	539	£33.3800	Chi-X (CXE)	3056202437013
08/04/2026 09:26:45	110	£33.3800	Chi-X (CXE)	3056202437014
08/04/2026 09:26:45	10	£33.3800	Chi-X (CXE)	3056202437015
08/04/2026 09:26:57	987	£33.3950	XLON	E0QtcvZFCt9Q
08/04/2026 09:26:57	586	€38.3500	CEUX	6112404895209
08/04/2026 09:26:57	816	€38.3500	CEUX	6112404895212
08/04/2026 09:27:19	707	€38.3650	XAMS	2531329
08/04/2026 09:27:19	508	€38.3650	CEUX	6112404895488
08/04/2026 09:27:19	181	€38.3650	TQEX	E0QtcvclpwkKx
08/04/2026 09:27:30	896	£33.4000	XLON	E0QtcvZFCUmB
08/04/2026 09:27:30	329	£33.4000	XLON	E0QtcvZFCUmF
08/04/2026 09:27:30	329	£33.4000	XLON	E0QtcvZFCUmL
08/04/2026 09:27:30	238	£33.4000	XLON	E0QtcvZFCUmZ
08/04/2026 09:27:38	808	€38.3400	XAMS	2535169
08/04/2026 09:27:38	579	€38.3400	CEUX	6112404895626
08/04/2026 09:27:38	207	€38.3400	TQEX	E0Qtcvclpwm1B
08/04/2026 09:27:43	728	£33.3700	XLON	E0QtcvZFCVMd
08/04/2026 09:27:43	97	£33.3700	XLON	E0QtcvZFCVMW
08/04/2026 09:27:43	50	£33.3700	XLON	E0QtcvZFCVMY
08/04/2026 09:27:43	811	€38.3150	XAMS	2538753
08/04/2026 09:27:43	144	€38.3150	XAMS	2539009
08/04/2026 09:27:59	414	€38.3250	XAMS	2546177
08/04/2026 09:27:59	203	€38.3250	TQEX	E0Qtcvclpwnz6
08/04/2026 09:28:04	84	£33.3800	XLON	E0QtcvZFCWmw
08/04/2026 09:28:04	805	£33.3800	XLON	E0QtcvZFCWmy
08/04/2026 09:28:09	891	£33.3650	XLON	E0QtcvZFCX4q
08/04/2026 09:28:09	878	£33.3600	XLON	E0QtcvZFCX4w
08/04/2026 09:28:09	1,066	£33.3600	Chi-X (CXE)	3056202437280
08/04/2026 09:28:34	914	€38.3150	CEUX	6112404896327
08/04/2026 09:28:36	683	£33.3550	XLON	E0QtcvZFCYRf
08/04/2026 09:28:36	236	£33.3550	XLON	E0QtcvZFCYRK
08/04/2026 09:28:36	488	£33.3550	Chi-X (CXE)	3056202437378
08/04/2026 09:28:36	228	€38.3050	XAMS	2554369
08/04/2026 09:28:36	504	€38.3050	XAMS	2554625
08/04/2026 09:28:36	525	€38.3050	CEUX	6112404896374
08/04/2026 09:28:36	188	€38.3050	TQEX	E0Qtcvclpws0w
08/04/2026 09:29:11	981	€38.3300	CEUX	6112404896706
08/04/2026 09:29:12	863	€38.3250	XAMS	2564353
08/04/2026 09:29:12	480	€38.3200	XAMS	2564865

08/04/2026 09:29:12	349	€38.3200	XAMS	2565121
08/04/2026 09:29:12	903	€38.3200	XAMS	2565377
08/04/2026 09:29:12	620	€38.3250	CEUX	6112404896715
08/04/2026 09:29:12	595	€38.3200	CEUX	6112404896717
08/04/2026 09:29:12	648	€38.3200	CEUX	6112404896718
08/04/2026 09:29:12	221	€38.3250	TQEX	E0QtvclpwuJE
08/04/2026 09:29:12	212	€38.3200	TQEX	E0QtvclpwuJJ
08/04/2026 09:29:12	231	€38.3200	TQEX	E0QtvclpwuJL
08/04/2026 09:29:30	615	£33.3500	XLON	E0QtvclpCaPD
08/04/2026 09:29:43	157	£33.3400	BATS (BXE)	235092523177
08/04/2026 09:29:44	786	£33.3400	BATS (BXE)	235092523179
08/04/2026 09:29:59	447	£33.3550	XLON	E0QtvclpCbQx
08/04/2026 09:30:00	249	£33.3550	XLON	E0QtvclpCbSW
08/04/2026 09:30:00	198	£33.3550	XLON	E0QtvclpCbTQ
08/04/2026 09:30:00	34	£33.3550	XLON	E0QtvclpCbU5
08/04/2026 09:30:11	206	£33.3500	XLON	E0QtvclpCbmm
08/04/2026 09:30:11	600	£33.3500	XLON	E0QtvclpCbmo
08/04/2026 09:30:11	264	£33.3500	XLON	E0QtvclpCbmq
08/04/2026 09:30:38	408	£33.3700	XLON	E0QtvclpCd4d
08/04/2026 09:30:38	1,179	€38.3300	CEUX	6112404897695
08/04/2026 09:30:39	90	£33.3700	XLON	E0QtvclpCd6F
08/04/2026 09:30:39	318	£33.3700	XLON	E0QtvclpCd6H
08/04/2026 09:30:39	113	£33.3700	XLON	E0QtvclpCd6S
08/04/2026 09:30:45	925	£33.3650	XLON	E0QtvclpCdMS
08/04/2026 09:30:45	941	£33.3550	XLON	E0QtvclpCdNh
08/04/2026 09:30:46	290	€38.3100	XAMS	2587905
08/04/2026 09:30:46	438	€38.3100	XAMS	2588161
08/04/2026 09:30:46	42	€38.3100	XAMS	2588417
08/04/2026 09:30:46	77	€38.3100	XAMS	2588673
08/04/2026 09:30:46	825	€38.3100	CEUX	6112404897774
08/04/2026 09:31:18	969	£33.3600	XLON	E0QtvclpCeVO
08/04/2026 09:31:18	449	€38.3200	XAMS	2595841
08/04/2026 09:31:18	340	€38.3200	XAMS	2596097
08/04/2026 09:31:18	769	€38.3200	XAMS	2596353
08/04/2026 09:31:49	624	£33.3650	XLON	E0QtvclpCgYp
08/04/2026 09:31:49	471	£33.3650	XLON	E0QtvclpCgYt
08/04/2026 09:31:49	1,016	£33.3600	XLON	E0QtvclpCgZA
08/04/2026 09:31:49	828	€38.3250	XAMS	2601985
08/04/2026 09:31:49	790	€38.3150	XAMS	2602497

08/04/2026 09:31:49	784	€38.3100	XAMS	2602753
08/04/2026 09:31:49	594	€38.3250	CEUX	6112404898433
08/04/2026 09:31:49	568	€38.3150	CEUX	6112404898445
08/04/2026 09:31:49	563	€38.3100	CEUX	6112404898446
08/04/2026 09:31:49	212	€38.3250	TQEX	E0Qtvclpx6KC
08/04/2026 09:31:49	201	€38.3100	TQEX	E0Qtvclpx6Lu
08/04/2026 09:31:49	202	€38.3150	TQEX	E0Qtvclpx6LU
08/04/2026 09:32:16	249	£33.3800	XLON	E0QtvZFCChdL
08/04/2026 09:32:16	249	£33.3800	XLON	E0QtvZFCChdN
08/04/2026 09:32:16	466	£33.3800	XLON	E0QtvZFCChdX
08/04/2026 09:32:45	966	£33.3650	XLON	E0QtvZFCiqQ
08/04/2026 09:32:45	538	£33.3650	Chi-X (CXE)	3056202438159
08/04/2026 09:32:45	273	£33.3650	BATS (BXE)	235092523668
08/04/2026 09:33:09	1,066	£33.3850	XLON	E0QtvZFCk4R
08/04/2026 09:33:12	321	€38.3350	XAMS	2618113
08/04/2026 09:33:16	1,237	€38.3400	XAMS	2619393
08/04/2026 09:33:19	921	£33.3700	XLON	E0QtvZFCkWm
08/04/2026 09:33:31	662	£33.3750	XLON	E0QtvZFCID4
08/04/2026 09:33:31	641	£33.3750	XLON	E0QtvZFCID6
08/04/2026 09:33:31	829	£33.3750	Chi-X (CXE)	3056202438306
08/04/2026 09:33:31	368	£33.3750	Chi-X (CXE)	3056202438307
08/04/2026 09:33:31	357	£33.3750	Chi-X (CXE)	3056202438308
08/04/2026 09:33:31	187	£33.3750	BATS (BXE)	235092523789
08/04/2026 09:33:31	181	£33.3750	BATS (BXE)	235092523790
08/04/2026 09:33:31	390	€38.3400	XAMS	2619905
08/04/2026 09:33:31	390	€38.3400	XAMS	2620161
08/04/2026 09:33:31	6	€38.3400	XAMS	2620417
08/04/2026 09:33:31	187	€38.3400	XAMS	2620673
08/04/2026 09:33:31	198	€38.3400	CEUX	6112404899711
08/04/2026 09:33:31	82	€38.3400	CEUX	6112404899712
08/04/2026 09:33:31	25	€38.3400	CEUX	6112404899713
08/04/2026 09:33:31	45	€38.3400	CEUX	6112404899714
08/04/2026 09:33:31	32	€38.3400	CEUX	6112404899715
08/04/2026 09:33:31	82	€38.3400	CEUX	6112404899716
08/04/2026 09:33:31	24	€38.3400	CEUX	6112404899717
08/04/2026 09:33:31	21	€38.3400	CEUX	6112404899718
08/04/2026 09:33:31	56	€38.3400	CEUX	6112404899719
08/04/2026 09:33:31	100	€38.3400	TQEX	E0QtvclpxHJS
08/04/2026 09:33:49	753	€38.3250	XAMS	2622465

08/04/2026 09:33:49	541	€38.3250	CEUX	6112404899900
08/04/2026 09:33:49	193	€38.3250	TQEX	E0QtvclpxJCa
08/04/2026 09:34:17	838	£33.3550	XLON	E0QtvzcZFCnJX
08/04/2026 09:34:17	333	€38.3200	XAMS	2623745
08/04/2026 09:34:17	235	€38.3200	XAMS	2624001
08/04/2026 09:34:17	98	€38.3200	XAMS	2624257
08/04/2026 09:34:17	112	€38.3200	XAMS	2624513
08/04/2026 09:34:17	116	€38.3200	XAMS	2624769
08/04/2026 09:34:17	238	€38.3200	CEUX	6112404900129
08/04/2026 09:34:17	238	€38.3200	CEUX	6112404900130
08/04/2026 09:34:17	83	€38.3200	CEUX	6112404900131
08/04/2026 09:34:17	86	€38.3200	TQEX	E0QtvclpxLRs
08/04/2026 09:34:17	86	€38.3200	TQEX	E0QtvclpxLRw
08/04/2026 09:34:18	805	€38.3000	XAMS	2625025
08/04/2026 09:34:18	381	€38.3000	CEUX	6112404900141
08/04/2026 09:34:18	196	€38.3000	CEUX	6112404900142
08/04/2026 09:34:18	206	€38.3000	TQEX	E0QtvclpxLX8
08/04/2026 09:34:42	1,094	£33.3400	XLON	E0QtvzcZFCopj
08/04/2026 09:34:42	250	£33.3350	XLON	E0QtvzcZFCorH
08/04/2026 09:34:42	891	£33.3350	XLON	E0QtvzcZFCorK
08/04/2026 09:34:42	451	£33.3450	Chi-X (CXE)	3056202438522
08/04/2026 09:34:42	663	£33.3450	Chi-X (CXE)	3056202438523
08/04/2026 09:35:18	264	€38.2550	XAMS	2632961
08/04/2026 09:35:18	589	€38.2550	XAMS	2633217
08/04/2026 09:35:18	613	€38.2550	CEUX	6112404900689
08/04/2026 09:35:18	218	€38.2550	TQEX	E0QtvclpxRDK
08/04/2026 09:35:20	593	£33.2900	XLON	E0QtvzcZFCqik
08/04/2026 09:35:33	1,005	€38.2600	XAMS	2639105
08/04/2026 09:35:33	722	€38.2600	CEUX	6112404900887
08/04/2026 09:35:53	774	€38.2300	XAMS	2642433
08/04/2026 09:36:00	234	£33.2850	XLON	E0QtvzcZFCtNq
08/04/2026 09:36:00	12	£33.2850	XLON	E0QtvzcZFCtQ0
08/04/2026 09:36:00	161	£33.2850	Chi-X (CXE)	3056202438842
08/04/2026 09:36:00	292	£33.2850	Chi-X (CXE)	3056202438843
08/04/2026 09:36:00	249	£33.2850	Chi-X (CXE)	3056202438846
08/04/2026 09:36:00	204	£33.2850	Chi-X (CXE)	3056202438847
08/04/2026 09:36:12	633	£33.2800	Chi-X (CXE)	3056202438955
08/04/2026 09:36:12	418	£33.2800	Chi-X (CXE)	3056202438956
08/04/2026 09:36:12	105	£33.2800	Chi-X (CXE)	3056202438957

08/04/2026 09:36:31	358	€38.2400	XAMS	2682625
08/04/2026 09:36:41	300	£33.3000	XLON	E0QttvcZFCxMR
08/04/2026 09:36:41	40	£33.3000	XLON	E0QttvcZFCxNC
08/04/2026 09:36:41	32	£33.3000	XLON	E0QttvcZFCxNO
08/04/2026 09:36:41	127	£33.3000	Chi-X (CXE)	3056202439062
08/04/2026 09:36:41	1	£33.3000	Chi-X (CXE)	3056202439063
08/04/2026 09:36:41	1,197	€38.2550	XAMS	2683393
08/04/2026 09:36:41	1,165	€38.2550	CEUX	6112404901942
08/04/2026 09:36:54	487	£33.3000	XLON	E0QttvcZFCxta
08/04/2026 09:36:54	333	£33.3000	XLON	E0QttvcZFCxtU
08/04/2026 09:37:07	305	£33.3050	XLON	E0QttvcZFCyQg
08/04/2026 09:37:07	9	£33.3050	XLON	E0QttvcZFCyQi
08/04/2026 09:37:07	89	£33.3050	XLON	E0QttvcZFCyQo
08/04/2026 09:37:07	134	£33.3050	XLON	E0QttvcZFCyQq
08/04/2026 09:37:07	101	£33.3050	XLON	E0QttvcZFCyRg
08/04/2026 09:37:07	403	£33.3050	XLON	E0QttvcZFCyRH
08/04/2026 09:37:07	403	£33.3050	XLON	E0QttvcZFCyRT
08/04/2026 09:37:07	373	€38.2600	XAMS	2688001
08/04/2026 09:37:07	373	€38.2600	XAMS	2688257
08/04/2026 09:37:07	353	€38.2600	XAMS	2688513
08/04/2026 09:37:07	267	€38.2600	CEUX	6112404902173
08/04/2026 09:37:07	267	€38.2600	CEUX	6112404902174
08/04/2026 09:37:07	186	€38.2600	CEUX	6112404902175
08/04/2026 09:37:07	66	€38.2600	CEUX	6112404902176
08/04/2026 09:37:07	4	€38.2600	CEUX	6112404902177
08/04/2026 09:37:07	96	€38.2600	TQEX	E0QttvcclpxeUE
08/04/2026 09:37:07	96	€38.2600	TQEX	E0QttvcclpxeUI
08/04/2026 09:37:07	96	€38.2600	TQEX	E0QttvcclpxeUN
08/04/2026 09:37:17	335	£33.3000	XLON	E0QttvcZFCzLq
08/04/2026 09:37:30	961	£33.3150	XLON	E0QttvcZFCzsi
08/04/2026 09:37:31	96	£33.3100	Chi-X (CXE)	3056202439171
08/04/2026 09:37:48	561	€38.3200	XAMS	2693377
08/04/2026 09:37:48	659	€38.3200	XAMS	2693633
08/04/2026 09:38:04	124	£33.3700	XLON	E0QttvcZFD2P0
08/04/2026 09:38:04	249	£33.3700	XLON	E0QttvcZFD2P2
08/04/2026 09:38:04	225	£33.3700	XLON	E0QttvcZFD2P4
08/04/2026 09:38:04	498	£33.3700	XLON	E0QttvcZFD2PG
08/04/2026 09:38:04	100	£33.3700	XLON	E0QttvcZFD2PI
08/04/2026 09:38:04	105	£33.3700	XLON	E0QttvcZFD2PK

08/04/2026 09:38:04	929	€38.3300	XAMS	2695681
08/04/2026 09:38:04	748	€38.3400	CEUX	6112404902969
08/04/2026 09:38:11	374	£33.3600	XLON	E0QtvZFD2nK
08/04/2026 09:38:11	659	£33.3600	XLON	E0QtvZFD2nw
08/04/2026 09:38:11	187	£33.3600	BATS (BXE)	235092524650
08/04/2026 09:38:11	937	€38.3250	CEUX	6112404903021
08/04/2026 09:38:38	138	£33.3650	XLON	E0QtvZFD422
08/04/2026 09:38:38	162	£33.3650	XLON	E0QtvZFD429
08/04/2026 09:38:38	294	£33.3650	XLON	E0QtvZFD432
08/04/2026 09:38:38	148	£33.3650	XLON	E0QtvZFD43q
08/04/2026 09:38:38	379	£33.3650	XLON	E0QtvZFD43W
08/04/2026 09:38:38	53	£33.3650	Chi-X (CXE)	3056202439405
08/04/2026 09:38:38	26	£33.3650	BATS (BXE)	235092524720
08/04/2026 09:38:42	387	€38.3300	XAMS	2699265
08/04/2026 09:38:42	136	€38.3300	XAMS	2699777
08/04/2026 09:38:42	251	€38.3300	XAMS	2700033
08/04/2026 09:38:42	145	€38.3300	XAMS	2700289
08/04/2026 09:38:42	53	€38.3300	XAMS	2700545
08/04/2026 09:38:42	278	€38.3300	CEUX	6112404903383
08/04/2026 09:38:42	250	€38.3300	CEUX	6112404903384
08/04/2026 09:38:42	170	€38.3300	CEUX	6112404903385
08/04/2026 09:38:42	100	€38.3300	TQEX	E0QtvclpxpUK
08/04/2026 09:38:42	88	€38.3300	TQEX	E0QtvclpxpUQ
08/04/2026 09:38:42	12	€38.3300	TQEX	E0QtvclpxpUS
08/04/2026 09:38:42	87	€38.3300	TQEX	E0QtvclpxpUW
08/04/2026 09:38:57	369	£33.3600	XLON	E0QtvZFD4ou
08/04/2026 09:38:57	369	£33.3600	XLON	E0QtvZFD4p0
08/04/2026 09:38:57	369	£33.3600	XLON	E0QtvZFD4p7
08/04/2026 09:38:57	6	£33.3600	XLON	E0QtvZFD4pC
08/04/2026 09:38:57	106	£33.3600	XLON	E0QtvZFD4pv
08/04/2026 09:38:57	104	£33.3600	BATS (BXE)	235092524759
08/04/2026 09:38:57	104	£33.3600	BATS (BXE)	235092524760
08/04/2026 09:39:00	499	€38.3200	XAMS	2702337
08/04/2026 09:39:00	266	€38.3200	XAMS	2702593
08/04/2026 09:39:00	196	€38.3200	TQEX	E0QtvclpxrJu
08/04/2026 09:39:29	359	£33.3450	Chi-X (CXE)	3056202439514
08/04/2026 09:39:29	833	€38.3150	XAMS	2704129
08/04/2026 09:39:35	322	£33.3450	XLON	E0QtvZFD6LL
08/04/2026 09:39:35	64	£33.3450	XLON	E0QtvZFD6LP

08/04/2026 09:39:35	291	£33.3450	XLON	E0QtcvZFD6LV
08/04/2026 09:39:35	411	£33.3500	Chi-X (CXE)	3056202439537
08/04/2026 09:39:35	160	£33.3500	Chi-X (CXE)	3056202439538
08/04/2026 09:39:35	151	£33.3500	Chi-X (CXE)	3056202439539
08/04/2026 09:39:52	1,394	€38.3700	XAMS	2712833
08/04/2026 09:39:55	182	£33.3800	BATS (BXE)	235092524915
08/04/2026 09:39:55	249	£33.3800	BATS (BXE)	235092524916
08/04/2026 09:39:55	248	£33.3800	BATS (BXE)	235092524917
08/04/2026 09:39:57	53	£33.3800	BATS (BXE)	235092524919
08/04/2026 09:39:57	901	€38.3550	XAMS	2713345
08/04/2026 09:40:05	711	£33.3800	XLON	E0QtcvZFD7jv
08/04/2026 09:40:05	239	£33.3800	XLON	E0QtcvZFD7jx
08/04/2026 09:40:17	790	€38.3900	CEUX	6112404904448
08/04/2026 09:40:28	300	£33.3950	XLON	E0QtcvZFD8tf
08/04/2026 09:40:28	162	£33.3950	XLON	E0QtcvZFD8tu
08/04/2026 09:40:28	300	£33.3950	XLON	E0QtcvZFD8tY
08/04/2026 09:40:28	234	£33.3950	XLON	E0QtcvZFD8uU
08/04/2026 09:40:28	197	£33.3950	XLON	E0QtcvZFD8uW
08/04/2026 09:40:28	45	£33.3950	Chi-X (CXE)	3056202439670
08/04/2026 09:40:28	45	£33.3950	Chi-X (CXE)	3056202439671
08/04/2026 09:40:28	45	£33.3950	Chi-X (CXE)	3056202439672
08/04/2026 09:40:28	45	£33.3950	Chi-X (CXE)	3056202439673
08/04/2026 09:40:28	22	£33.3950	BATS (BXE)	235092524997
08/04/2026 09:40:28	22	£33.3950	BATS (BXE)	235092524998
08/04/2026 09:40:28	22	£33.3950	BATS (BXE)	235092524999
08/04/2026 09:40:28	22	£33.3950	BATS (BXE)	235092525000
08/04/2026 09:40:28	1,055	€38.3750	XAMS	2719233
08/04/2026 09:40:28	758	€38.3750	CEUX	6112404904547
08/04/2026 09:41:14	1,047	£33.4250	XLON	E0QtcvZFDArz
08/04/2026 09:41:14	350	£33.4250	XLON	E0QtcvZFDAse
08/04/2026 09:41:14	1,047	£33.4250	XLON	E0QtcvZFDAsY
08/04/2026 09:41:14	1,034	£33.4000	XLON	E0QtcvZFDAxE
08/04/2026 09:41:14	389	€38.4000	XAMS	2727681
08/04/2026 09:41:14	389	€38.4000	XAMS	2727937
08/04/2026 09:41:14	3	€38.4000	XAMS	2728193
08/04/2026 09:41:14	506	€38.3950	XAMS	2728449
08/04/2026 09:41:14	286	€38.3950	XAMS	2728705
08/04/2026 09:41:14	99	€38.4000	XAMS	2728961
08/04/2026 09:41:14	829	€38.3900	XAMS	2729217

08/04/2026 09:41:14	1,245	€38.4100	CEUX	6112404904872
08/04/2026 09:41:14	264	€38.4000	CEUX	6112404904874
08/04/2026 09:41:14	16	€38.4000	CEUX	6112404904875
08/04/2026 09:41:14	177	€38.4000	CEUX	6112404904876
08/04/2026 09:41:14	16	€38.4000	CEUX	6112404904877
08/04/2026 09:41:14	29	€38.4000	CEUX	6112404904878
08/04/2026 09:41:14	36	€38.4000	CEUX	6112404904879
08/04/2026 09:41:14	24	€38.4000	CEUX	6112404904880
08/04/2026 09:41:14	176	€38.3950	CEUX	6112404904881
08/04/2026 09:41:14	392	€38.3950	CEUX	6112404904884
08/04/2026 09:41:14	594	€38.3900	CEUX	6112404904885
08/04/2026 09:41:14	444	€38.4100	TQEX	E0Qtvclpy3An
08/04/2026 09:41:14	88	€38.4000	TQEX	E0Qtvclpy3Ba
08/04/2026 09:41:14	176	€38.3950	TQEX	E0Qtvclpy3Bf
08/04/2026 09:41:14	22	€38.3950	TQEX	E0Qtvclpy3Bi
08/04/2026 09:41:14	88	€38.4000	TQEX	E0Qtvclpy3BQ
08/04/2026 09:41:14	12	€38.4000	TQEX	E0Qtvclpy3BW
08/04/2026 09:41:14	5	€38.3950	TQEX	E0Qtvclpy3Bz
08/04/2026 09:41:14	212	€38.3900	TQEX	E0Qtvclpy3Cs
08/04/2026 09:41:16	993	£33.3950	Chi-X (CXE)	3056202439781
08/04/2026 09:42:13	73	£33.4150	XLON	E0QtcvZFDDn4
08/04/2026 09:42:13	346	£33.4150	Chi-X (CXE)	3056202439943
08/04/2026 09:42:13	346	£33.4150	Chi-X (CXE)	3056202439944
08/04/2026 09:42:13	346	£33.4150	Chi-X (CXE)	3056202439945
08/04/2026 09:42:29	1,079	£33.4150	XLON	E0QtcvZFDEq1
08/04/2026 09:42:29	1,051	£33.4100	Chi-X (CXE)	3056202439999
08/04/2026 09:42:29	1,007	£33.4100	Chi-X (CXE)	3056202440000
08/04/2026 09:42:29	815	€38.3850	XAMS	2753025
08/04/2026 09:42:29	696	€38.3850	XAMS	2753281
08/04/2026 09:42:29	808	€38.3800	XAMS	2755073
08/04/2026 09:42:29	584	€38.3850	CEUX	6112404905640
08/04/2026 09:42:29	580	€38.3800	CEUX	6112404905641
08/04/2026 09:42:29	209	€38.3850	TQEX	E0QtvclpyBO9
08/04/2026 09:42:49	169	£33.3900	Chi-X (CXE)	3056202440096
08/04/2026 09:42:49	697	£33.3900	Chi-X (CXE)	3056202440097
08/04/2026 09:44:04	665	£33.4300	XLON	E0QtcvZFDMM5
08/04/2026 09:44:04	171	£33.4300	XLON	E0QtcvZFDMM6
08/04/2026 09:44:04	1,145	£33.4300	XLON	E0QtcvZFDMMG
08/04/2026 09:44:04	787	€38.4100	CEUX	6112404906942

08/04/2026 09:44:04	787	€38.4100	CEUX	6112404906943
08/04/2026 09:44:04	201	€38.4100	CEUX	6112404906944
08/04/2026 09:44:27	290	£33.4200	XLON	E0QtvclpyZFDNWv
08/04/2026 09:44:27	300	£33.4200	XLON	E0QtvclpyZFDNWZ
08/04/2026 09:44:27	293	£33.4200	XLON	E0QtvclpyZFDNXQ
08/04/2026 09:44:27	125	£33.4200	XLON	E0QtvclpyZFDNXS
08/04/2026 09:44:27	136	£33.4200	XLON	E0QtvclpyZFDNXz
08/04/2026 09:44:27	17	£33.4200	Chi-X (CXE)	3056202440404
08/04/2026 09:44:27	17	£33.4200	Chi-X (CXE)	3056202440405
08/04/2026 09:44:27	8	£33.4200	BATS (BXE)	235092525648
08/04/2026 09:44:27	8	£33.4200	BATS (BXE)	235092525649
08/04/2026 09:44:27	614	€38.3900	XAMS	2773505
08/04/2026 09:44:27	153	€38.3900	XAMS	2773761
08/04/2026 09:44:27	550	€38.3900	CEUX	6112404907127
08/04/2026 09:44:27	105	€38.3900	CEUX	6112404907128
08/04/2026 09:44:27	91	€38.3900	CEUX	6112404907129
08/04/2026 09:44:46	843	€38.3750	XAMS	2780673
08/04/2026 09:44:46	604	€38.3750	CEUX	6112404907259
08/04/2026 09:44:46	216	€38.3750	TQEX	E0QtvclpySUQ
08/04/2026 09:44:52	128	£33.4000	XLON	E0QtvclpyZFDp5n
08/04/2026 09:44:52	1,113	£33.3950	XLON	E0QtvclpyZFDp6c
08/04/2026 09:44:52	971	£33.4000	BATS (BXE)	235092525729
08/04/2026 09:45:06	1,109	£33.3800	XLON	E0QtvclpyZFDQAk
08/04/2026 09:45:06	885	€38.3450	XAMS	2787841
08/04/2026 09:45:06	635	€38.3450	CEUX	6112404907574
08/04/2026 09:45:06	227	€38.3450	TQEX	E0QtvclpyVG5
08/04/2026 09:45:07	876	€38.3400	XAMS	2788097
08/04/2026 09:45:07	898	€38.3350	XAMS	2788353
08/04/2026 09:45:07	629	€38.3400	CEUX	6112404907579
08/04/2026 09:45:07	581	€38.3350	CEUX	6112404907581
08/04/2026 09:45:07	224	€38.3400	TQEX	E0QtvclpyVIR
08/04/2026 09:45:08	293	€38.3350	CEUX	6112404907584
08/04/2026 09:45:25	1,020	£33.3700	XLON	E0QtvclpyZFDpRWh
08/04/2026 09:45:25	1,026	£33.3700	Chi-X (CXE)	3056202440640
08/04/2026 09:46:32	392	£33.4100	XLON	E0QtvclpyZFDUo1
08/04/2026 09:46:32	108	£33.4100	XLON	E0QtvclpyZFDUo3
08/04/2026 09:46:32	392	£33.4100	XLON	E0QtvclpyZFDUoc
08/04/2026 09:46:32	261	£33.4100	XLON	E0QtvclpyZFDUop
08/04/2026 09:46:41	916	€38.3700	XAMS	2809089

08/04/2026 09:46:41	162	€38.3700	XAMS	2809345
08/04/2026 09:46:45	959	£33.3950	XLON	E0QttvcZFDVBp
08/04/2026 09:47:00	366	£33.3950	Chi-X (CXE)	3056202440900
08/04/2026 09:47:20	377	€38.3700	XAMS	2814209
08/04/2026 09:47:40	300	£33.4050	XLON	E0QttvcZFDXR9
08/04/2026 09:47:40	208	£33.4050	XLON	E0QttvcZFDXRB
08/04/2026 09:47:40	14	£33.4050	BATS (BXE)	235092526262
08/04/2026 09:47:40	14	£33.4050	BATS (BXE)	235092526263
08/04/2026 09:47:40	389	€38.3750	XAMS	2815233
08/04/2026 09:47:40	639	€38.3750	XAMS	2815489
08/04/2026 09:47:43	300	£33.4050	XLON	E0QttvcZFDXWR
08/04/2026 09:47:43	129	£33.4050	XLON	E0QttvcZFDXWV
08/04/2026 09:47:43	271	£33.4050	XLON	E0QttvcZFDXWx
08/04/2026 09:47:43	271	£33.4050	XLON	E0QttvcZFDXWz
08/04/2026 09:47:43	29	£33.4050	Chi-X (CXE)	3056202440974
08/04/2026 09:47:43	184	£33.4050	Chi-X (CXE)	3056202440975
08/04/2026 09:47:43	14	£33.4050	BATS (BXE)	235092526265
08/04/2026 09:47:44	768	€38.3750	XAMS	2815745
08/04/2026 09:47:44	380	€38.3750	XAMS	2816001
08/04/2026 09:47:44	259	€38.3750	XAMS	2816513
08/04/2026 09:47:44	380	€38.3750	XAMS	2816769
08/04/2026 09:47:44	319	€38.3750	XAMS	2817025
08/04/2026 09:47:44	91	€38.3750	XAMS	2817281
08/04/2026 09:47:44	272	€38.3750	CEUX	6112404909313
08/04/2026 09:47:44	272	€38.3750	CEUX	6112404909314
08/04/2026 09:47:44	230	€38.3750	CEUX	6112404909315
08/04/2026 09:47:44	98	€38.3750	TQEX	E0QttvcplpykvN
08/04/2026 09:47:44	88	€38.3750	TQEX	E0QttvcplpykvV
08/04/2026 09:47:44	10	€38.3750	TQEX	E0QttvcplpykvX
08/04/2026 09:47:50	319	£33.3950	XLON	E0QttvcZFDXiv
08/04/2026 09:47:50	697	£33.3900	XLON	E0QttvcZFDXjc
08/04/2026 09:47:50	319	£33.3950	XLON	E0QttvcZFDXjE
08/04/2026 09:47:50	23	£33.3950	XLON	E0QttvcZFDXjL
08/04/2026 09:47:50	293	£33.3900	XLON	E0QttvcZFDXkL
08/04/2026 09:47:50	243	£33.3900	XLON	E0QttvcZFDXkN
08/04/2026 09:47:50	177	£33.3950	Chi-X (CXE)	3056202440996
08/04/2026 09:47:50	177	£33.3950	Chi-X (CXE)	3056202440997
08/04/2026 09:47:50	16	£33.3950	Chi-X (CXE)	3056202440998
08/04/2026 09:47:50	48	£33.3900	Chi-X (CXE)	3056202441000

08/04/2026 09:47:50	185	£33.4000	BATS (BXE)	235092526280
08/04/2026 09:47:50	249	£33.4000	BATS (BXE)	235092526281
08/04/2026 09:47:50	158	£33.4000	BATS (BXE)	235092526282
08/04/2026 09:47:50	90	£33.3950	BATS (BXE)	235092526283
08/04/2026 09:47:50	90	£33.3950	BATS (BXE)	235092526284
08/04/2026 09:47:50	90	£33.3950	BATS (BXE)	235092526285
08/04/2026 09:47:50	5	£33.3950	BATS (BXE)	235092526286
08/04/2026 09:47:53	200	€38.3450	XAMS	2819841
08/04/2026 09:48:19	931	€38.3300	XAMS	2821889
08/04/2026 09:48:19	668	€38.3300	CEUX	6112404909613
08/04/2026 09:48:19	238	€38.3300	TQEX	E0QtvcIpyNve
08/04/2026 09:48:36	1,144	£33.3250	XLON	E0QtvcZFDZS6
08/04/2026 09:48:36	1,110	£33.3300	Chi-X (CXE)	3056202441077
08/04/2026 09:48:36	996	£33.3250	BATS (BXE)	235092526366
08/04/2026 09:48:36	757	€38.2750	XAMS	2826753
08/04/2026 09:48:36	572	€38.2750	CEUX	6112404909725
08/04/2026 09:48:36	27	€38.2750	CEUX	6112404909726
08/04/2026 09:48:36	137	€38.2750	TQEX	E0QtvcIpyMD
08/04/2026 09:48:39	362	€38.2700	XAMS	2827265
08/04/2026 09:48:39	158	€38.2700	XAMS	2827521
08/04/2026 09:48:39	689	€38.2700	XAMS	2827777
08/04/2026 09:48:39	678	€38.2650	XAMS	2828289
08/04/2026 09:48:39	494	€38.2700	CEUX	6112404909755
08/04/2026 09:48:39	486	€38.2650	CEUX	6112404909756
08/04/2026 09:48:39	174	€38.2650	CEUX	6112404909758
08/04/2026 09:48:39	104	€38.2700	TQEX	E0QtvcIpyPdF
08/04/2026 09:48:39	73	€38.2700	TQEX	E0QtvcIpyPdH
08/04/2026 09:48:45	17	€38.2050	CEUX	6112404909799
08/04/2026 09:48:45	8	€38.2050	CEUX	6112404909800
08/04/2026 09:48:45	561	€38.2050	CEUX	6112404909801
08/04/2026 09:48:46	641	£33.2300	XLON	E0QtvcZFDald
08/04/2026 09:50:24	305	£33.2550	XLON	E0QtvcZFDa7
08/04/2026 09:50:24	305	£33.2550	XLON	E0QtvcZFDaaf
08/04/2026 09:50:24	5	£33.2550	XLON	E0QtvcZFDab3
08/04/2026 09:50:24	1,161	£33.2700	Chi-X (CXE)	3056202441392
08/04/2026 09:50:24	170	£33.2550	Chi-X (CXE)	3056202441394
08/04/2026 09:50:24	170	£33.2550	Chi-X (CXE)	3056202441395
08/04/2026 09:50:24	86	£33.2550	BATS (BXE)	235092526714
08/04/2026 09:50:24	86	£33.2550	BATS (BXE)	235092526715

08/04/2026 09:50:24	86	£33.2550	BATS (BXE)	235092526716
08/04/2026 09:50:24	18	£33.2550	BATS (BXE)	235092526717
08/04/2026 09:50:24	836	€38.2150	XAMS	2853121
08/04/2026 09:50:24	8	€38.2150	CEUX	6112404910794
08/04/2026 09:50:24	572	€38.2150	CEUX	6112404910795
08/04/2026 09:50:24	20	€38.2150	CEUX	6112404910796
08/04/2026 09:50:25	3	£33.2550	XLON	E0QtcvZFDcbk
08/04/2026 09:50:25	321	£33.2450	XLON	E0QtcvZFDccC
08/04/2026 09:50:25	90	£33.2450	BATS (BXE)	235092526718
08/04/2026 09:50:47	327	€38.2200	XAMS	2854913
08/04/2026 09:51:08	752	£33.2700	Chi-X (CXE)	3056202441531
08/04/2026 09:51:08	1,029	€38.2200	XAMS	2856705
08/04/2026 09:51:29	1,159	£33.2700	BATS (BXE)	235092526856
08/04/2026 09:51:29	1,028	€38.2300	XAMS	2857473
08/04/2026 09:51:29	263	€38.2300	TQEX	E0Qtcvlpz55R
08/04/2026 09:51:30	357	€38.2200	XAMS	2857729
08/04/2026 09:51:30	512	€38.2200	XAMS	2857985
08/04/2026 09:51:30	832	€38.2150	XAMS	2858497
08/04/2026 09:51:30	16	€38.2200	CEUX	6112404911417
08/04/2026 09:51:30	608	€38.2200	CEUX	6112404911418
08/04/2026 09:51:30	222	€38.2200	TQEX	E0Qtcvlpz58t
08/04/2026 09:51:44	186	£33.2600	BATS (BXE)	235092526877
08/04/2026 09:51:52	300	£33.2600	XLON	E0QtcvZFDhgF
08/04/2026 09:51:52	291	£33.2600	XLON	E0QtcvZFDhgL
08/04/2026 09:51:52	128	£33.2550	XLON	E0QtcvZFDhgy
08/04/2026 09:51:52	76	£33.2600	XLON	E0QtcvZFDhh0
08/04/2026 09:51:52	91	£33.2600	Chi-X (CXE)	3056202441615
08/04/2026 09:51:52	91	£33.2600	Chi-X (CXE)	3056202441616
08/04/2026 09:51:52	91	£33.2600	Chi-X (CXE)	3056202441617
08/04/2026 09:51:52	57	£33.2600	Chi-X (CXE)	3056202441618
08/04/2026 09:51:52	20	£33.2600	BATS (BXE)	235092526893
08/04/2026 09:51:52	26	£33.2600	BATS (BXE)	235092526895
08/04/2026 09:51:52	26	£33.2600	BATS (BXE)	235092526896
08/04/2026 09:52:44	150	£33.3150	XLON	E0QtcvZFDk6f
08/04/2026 09:52:44	150	£33.3150	XLON	E0QtcvZFDk6u
08/04/2026 09:52:44	267	£33.3150	XLON	E0QtcvZFDk79
08/04/2026 09:52:44	22	£33.3150	XLON	E0QtcvZFDk7K
08/04/2026 09:52:44	22	£33.3150	Chi-X (CXE)	3056202441793
08/04/2026 09:53:14	648	£33.3300	XLON	E0QtcvZFDIFA

08/04/2026 09:53:14	648	£33.3300	XLON	E0QttvcZFDIFJ
08/04/2026 09:53:14	144	£33.3300	XLON	E0QttvcZFDIFL
08/04/2026 09:53:14	46	£33.3300	XLON	E0QttvcZFDIFT
08/04/2026 09:53:14	966	£33.3200	XLON	E0QttvcZFDIGv
08/04/2026 09:53:14	514	£33.3200	XLON	E0QttvcZFDIGx
08/04/2026 09:53:14	210	£33.3150	XLON	E0QttvcZFDIHa
08/04/2026 09:53:14	78	£33.3150	XLON	E0QttvcZFDIHe
08/04/2026 09:53:14	271	£33.3150	XLON	E0QttvcZFDIHU
08/04/2026 09:53:14	128	£33.3150	XLON	E0QttvcZFDIHW
08/04/2026 09:53:14	360	£33.3300	Chi-X (CXE)	3056202441846
08/04/2026 09:53:14	392	£33.3300	Chi-X (CXE)	3056202441847
08/04/2026 09:53:14	360	£33.3300	Chi-X (CXE)	3056202441848
08/04/2026 09:53:14	392	£33.3300	Chi-X (CXE)	3056202441849
08/04/2026 09:53:14	106	£33.3300	Chi-X (CXE)	3056202441850
08/04/2026 09:53:14	232	£33.3300	Chi-X (CXE)	3056202441851
08/04/2026 09:53:14	515	£33.3150	Chi-X (CXE)	3056202441854
08/04/2026 09:53:14	367	€38.2950	XAMS	2865409
08/04/2026 09:53:14	367	€38.2950	XAMS	2865665
08/04/2026 09:53:14	158	€38.2950	XAMS	2865921
08/04/2026 09:53:14	209	€38.2950	XAMS	2866177
08/04/2026 09:53:14	81	€38.2950	XAMS	2866433
08/04/2026 09:53:14	584	€38.2900	XAMS	2867201
08/04/2026 09:53:14	1,824	€38.2850	XAMS	2867969
08/04/2026 09:53:14	263	€38.2950	CEUX	6112404912308
08/04/2026 09:53:14	263	€38.2950	CEUX	6112404912309
08/04/2026 09:53:14	242	€38.2950	CEUX	6112404912310
08/04/2026 09:53:14	21	€38.2950	CEUX	6112404912311
08/04/2026 09:53:14	59	€38.2950	CEUX	6112404912312
08/04/2026 09:53:14	1,195	€38.2850	CEUX	6112404912316
08/04/2026 09:53:14	1,309	€38.2850	CEUX	6112404912317
08/04/2026 09:53:14	633	€38.2850	CEUX	6112404912318
08/04/2026 09:53:14	4	€38.2850	CEUX	6112404912319
08/04/2026 09:53:14	94	€38.2950	TQEX	E0QttvcplzE95
08/04/2026 09:53:14	624	€38.2950	TQEX	E0QttvcplzE97
08/04/2026 09:53:14	94	€38.2950	TQEX	E0QttvcplzE9H
08/04/2026 09:53:14	114	€38.2950	TQEX	E0QttvcplzE9J
08/04/2026 09:53:14	418	€38.2850	TQEX	E0QttvcplzE9o
08/04/2026 09:53:14	44	€38.2850	TQEX	E0QttvcplzE9q
08/04/2026 09:54:39	692	£33.4100	Chi-X (CXE)	3056202442190

08/04/2026 09:54:58	680	£33.4050	XLON	E0QtvZFDpkG
08/04/2026 09:54:58	378	£33.4050	Chi-X (CXE)	3056202442228
08/04/2026 09:54:58	192	£33.4050	BATS (BXE)	235092527364
08/04/2026 09:54:58	1,034	€38.3850	XAMS	2880257
08/04/2026 09:54:58	741	€38.3850	CEUX	6112404913116
08/04/2026 09:54:58	265	€38.3850	TQEX	E0QtvclpzMm0
08/04/2026 09:55:11	283	£33.3750	XLON	E0QtvZFDqDg
08/04/2026 09:55:11	482	£33.3750	XLON	E0QtvZFDqDk
08/04/2026 09:55:11	1,088	£33.3700	XLON	E0QtvZFDqEc
08/04/2026 09:55:11	156	£33.3750	Chi-X (CXE)	3056202442271
08/04/2026 09:55:11	269	£33.3750	Chi-X (CXE)	3056202442272
08/04/2026 09:55:11	216	£33.3750	BATS (BXE)	235092527403
08/04/2026 09:55:11	1,000	€38.3500	XAMS	2882305
08/04/2026 09:55:11	345	€38.3500	CEUX	6112404913242
08/04/2026 09:55:11	373	€38.3500	CEUX	6112404913243
08/04/2026 09:55:11	256	€38.3500	TQEX	E0QtvclpzO0R
08/04/2026 09:55:32	729	€38.3000	XAMS	2884097
08/04/2026 09:55:32	522	€38.3000	CEUX	6112404913423
08/04/2026 09:55:32	886	€38.3000	TQEX	E0QtvclpzPNS
08/04/2026 09:55:32	187	€38.3000	TQEX	E0QtvclpzPNU
08/04/2026 09:56:08	301	£33.3000	XLON	E0QtvZFDsdb
08/04/2026 09:56:08	19	£33.3000	XLON	E0QtvZFDsdd
08/04/2026 09:56:08	252	£33.3000	XLON	E0QtvZFDsdh
08/04/2026 09:56:08	229	£33.3000	XLON	E0QtvZFDsdS
08/04/2026 09:56:08	72	£33.3000	XLON	E0QtvZFDsdV
08/04/2026 09:56:08	229	£33.3000	XLON	E0QtvZFDsdX
08/04/2026 09:56:08	340	£33.2850	XLON	E0QtvZFDsgw
08/04/2026 09:56:53	1,161	£33.3000	Chi-X (CXE)	3056202442517
08/04/2026 09:57:01	293	£33.2850	XLON	E0QtvZFDuCl
08/04/2026 09:57:01	901	£33.2850	XLON	E0QtvZFDuD4
08/04/2026 09:57:01	12	€38.2500	XAMS	2892033
08/04/2026 09:57:01	768	€38.2500	XAMS	2892289
08/04/2026 09:57:01	1,183	€38.2450	XAMS	2892545
08/04/2026 09:57:01	559	€38.2500	CEUX	6112404914034
08/04/2026 09:57:01	748	€38.2450	CEUX	6112404914035
08/04/2026 09:57:01	101	€38.2450	CEUX	6112404914036
08/04/2026 09:57:01	200	€38.2500	TQEX	E0QtvclpzWRh
08/04/2026 09:57:30	499	£33.2800	BATS (BXE)	235092527685
08/04/2026 09:57:58	300	£33.2800	XLON	E0QtvZFDwFg

08/04/2026 09:57:58	300	£33.2800	XLON	E0QtcvZFDwFI
08/04/2026 09:57:58	150	£33.2800	XLON	E0QtcvZFDwFs
08/04/2026 09:57:58	39	£33.2800	XLON	E0QtcvZFDwGc
08/04/2026 09:57:58	293	£33.2800	XLON	E0QtcvZFDwGS
08/04/2026 09:57:58	305	£33.2800	XLON	E0QtcvZFDwGU
08/04/2026 09:57:58	38	£33.2800	Chi-X (CXE)	3056202442673
08/04/2026 09:57:58	18	£33.2800	BATS (BXE)	235092527765
08/04/2026 09:58:11	719	£33.2700	XLON	E0QtcvZFDwP
08/04/2026 09:58:11	203	£33.2700	BATS (BXE)	235092527794
08/04/2026 09:58:26	409	€38.2650	XAMS	2904321
08/04/2026 09:58:26	719	€38.2650	XAMS	2905089
08/04/2026 09:58:26	808	€38.2650	XAMS	2905345
08/04/2026 09:58:26	64	€38.2650	XAMS	2905601
08/04/2026 09:58:29	1,277	£33.3100	XLON	E0QtcvZFDxRg
08/04/2026 09:58:32	296	£33.2950	XLON	E0QtcvZFDxZQ
08/04/2026 09:58:32	400	£33.2950	XLON	E0QtcvZFDxZT
08/04/2026 09:58:32	388	£33.2950	Chi-X (CXE)	3056202442770
08/04/2026 09:58:32	196	£33.2950	BATS (BXE)	235092527838
08/04/2026 09:58:45	61	£33.3200	XLON	E0QtcvZFDy8P
08/04/2026 09:59:13	1,198	€38.3200	XAMS	2913537
08/04/2026 09:59:13	308	€38.3200	CEUX	6112404915380
08/04/2026 09:59:13	145	€38.3200	CEUX	6112404915381
08/04/2026 09:59:13	38	€38.3200	CEUX	6112404915382
08/04/2026 09:59:13	368	€38.3200	CEUX	6112404915383
08/04/2026 09:59:48	1,504	€38.3100	XAMS	2914817
08/04/2026 09:59:48	385	€38.3100	TQEX	E0Qtcvlpzixk
08/04/2026 09:59:55	139	£33.3350	XLON	E0QtcvZFE0Ma
08/04/2026 09:59:55	102	£33.3350	XLON	E0QtcvZFE0MW
08/04/2026 09:59:55	250	£33.3350	XLON	E0QtcvZFE0MY
08/04/2026 10:00:02	300	£33.3300	XLON	E0QtcvZFE0Va
08/04/2026 10:00:02	23	£33.3300	XLON	E0QtcvZFE0Vc
08/04/2026 10:00:02	300	£33.3300	XLON	E0QtcvZFE0Vi
08/04/2026 10:00:02	23	£33.3300	XLON	E0QtcvZFE0Vk
08/04/2026 10:00:02	300	£33.3300	XLON	E0QtcvZFE0Vo
08/04/2026 10:00:02	300	£33.3300	XLON	E0QtcvZFE0Vu
08/04/2026 10:00:02	300	£33.3300	XLON	E0QtcvZFE0VU
08/04/2026 10:00:02	155	£33.3300	XLON	E0QtcvZFE0Vz
08/04/2026 10:00:02	1,064	£33.3200	XLON	E0QtcvZFE0Xh
08/04/2026 10:00:02	335	£33.3250	Chi-X (CXE)	3056202443028

08/04/2026 10:00:02	335	£33.3250	Chi-X (CXE)	3056202443030
08/04/2026 10:00:02	335	£33.3250	Chi-X (CXE)	3056202443032
08/04/2026 10:00:02	96	£33.3250	Chi-X (CXE)	3056202443033
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528085
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528086
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528087
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528088
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528089
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528090
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528091
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528092
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528093
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528094
08/04/2026 10:00:02	12	£33.3300	BATS (BXE)	235092528095
08/04/2026 10:00:02	285	£33.3300	BATS (BXE)	235092528096
08/04/2026 10:00:02	27	£33.3300	BATS (BXE)	235092528097
08/04/2026 10:00:02	31	£33.3300	BATS (BXE)	235092528098
08/04/2026 10:00:02	6	£33.3300	BATS (BXE)	235092528099
08/04/2026 10:00:02	1,038	£33.3200	BATS (BXE)	235092528107
08/04/2026 10:00:02	799	€38.3050	XAMS	2918145
08/04/2026 10:00:02	573	€38.3050	CEUX	6112404915676
08/04/2026 10:00:02	205	€38.3050	TQEX	E0Qtvclpzjkc
08/04/2026 10:00:08	682	€38.2900	XAMS	2921985
08/04/2026 10:00:08	691	€38.2900	CEUX	6112404915757
08/04/2026 10:00:08	247	€38.2900	TQEX	E0QtvclpzkJg
08/04/2026 10:00:08	210	€38.2850	TQEX	E0QtvclpzkR9
08/04/2026 10:00:08	92	€38.2850	TQEX	E0QtvclpzkRB
08/04/2026 10:00:10	1	€38.2900	CEUX	6112404915776
08/04/2026 10:00:10	1	€38.2900	CEUX	6112404915777
08/04/2026 10:01:16	789	€38.3550	XAMS	2927873
08/04/2026 10:01:16	567	€38.3550	CEUX	6112404916545
08/04/2026 10:01:16	202	€38.3550	TQEX	E0QtvclpzpBe
08/04/2026 10:01:32	663	£33.3800	Chi-X (CXE)	3056202443267
08/04/2026 10:01:48	300	£33.3950	XLON	E0QtvCZFE4dG
08/04/2026 10:01:48	300	£33.3950	XLON	E0QtvCZFE4dO
08/04/2026 10:01:48	232	£33.3950	XLON	E0QtvCZFE4dU
08/04/2026 10:01:48	853	£33.3800	XLON	E0QtvCZFE4fC
08/04/2026 10:01:48	57	£33.3950	Chi-X (CXE)	3056202443318
08/04/2026 10:01:48	57	£33.3950	Chi-X (CXE)	3056202443319

08/04/2026 10:01:48	7	£33.3950	Chi-X (CXE)	3056202443320
08/04/2026 10:01:48	57	£33.3950	Chi-X (CXE)	3056202443321
08/04/2026 10:01:48	57	£33.3950	Chi-X (CXE)	3056202443322
08/04/2026 10:01:48	57	£33.3950	Chi-X (CXE)	3056202443323
08/04/2026 10:01:48	30	£33.3950	Chi-X (CXE)	3056202443324
08/04/2026 10:01:48	57	£33.3950	Chi-X (CXE)	3056202443325
08/04/2026 10:01:48	44	£33.3950	Chi-X (CXE)	3056202443326
08/04/2026 10:01:48	13	£33.3950	Chi-X (CXE)	3056202443327
08/04/2026 10:01:48	27	£33.3950	Chi-X (CXE)	3056202443328
08/04/2026 10:01:48	1,046	£33.3800	Chi-X (CXE)	3056202443332
08/04/2026 10:01:48	474	£33.3800	Chi-X (CXE)	3056202443333
08/04/2026 10:01:48	860	€38.3850	XAMS	2930689
08/04/2026 10:01:48	388	€38.3750	XAMS	2931201
08/04/2026 10:01:48	457	€38.3750	XAMS	2931457
08/04/2026 10:01:48	617	€38.3850	CEUX	6112404916888
08/04/2026 10:01:48	219	€38.3800	CEUX	6112404916891
08/04/2026 10:01:48	46	€38.3800	CEUX	6112404916892
08/04/2026 10:01:48	220	€38.3850	TQEX	E0QtvclpzzrAk
08/04/2026 10:02:42	744	€38.3950	XAMS	2936577
08/04/2026 10:02:42	744	€38.3950	XAMS	2936833
08/04/2026 10:02:42	260	€38.3950	XAMS	2937089
08/04/2026 10:02:42	395	€38.3950	XAMS	2937345
08/04/2026 10:03:15	163	€38.4000	XAMS	2938113
08/04/2026 10:03:15	260	€38.4000	XAMS	2938369
08/04/2026 10:03:15	67	€38.4000	XAMS	2938625
08/04/2026 10:03:15	193	€38.4000	XAMS	2938881
08/04/2026 10:03:15	327	€38.4000	XAMS	2939137
08/04/2026 10:03:15	163	€38.4000	XAMS	2939393
08/04/2026 10:03:15	214	€38.4000	XAMS	2939649
08/04/2026 10:03:15	352	€38.4000	CEUX	6112404917904
08/04/2026 10:03:15	352	€38.4000	CEUX	6112404917905
08/04/2026 10:03:15	286	€38.4000	CEUX	6112404917906
08/04/2026 10:03:15	5	€38.4000	CEUX	6112404917907
08/04/2026 10:03:16	575	£33.4000	XLON	E0QtvzFE8nM
08/04/2026 10:03:16	158	£33.4000	XLON	E0QtvzFE8nO
08/04/2026 10:03:16	327	£33.3950	XLON	E0QtvzFE8oi
08/04/2026 10:03:16	372	£33.3950	XLON	E0QtvzFE8ok
08/04/2026 10:03:16	64	£33.3950	XLON	E0QtvzFE8oq
08/04/2026 10:03:16	34	£33.3950	XLON	E0QtvzFE8p0

08/04/2026 10:03:16	22	£33.3950	Chi-X (CXE)	3056202443714
08/04/2026 10:03:16	160	£33.3950	Chi-X (CXE)	3056202443715
08/04/2026 10:03:16	206	£33.3950	Chi-X (CXE)	3056202443716
08/04/2026 10:03:16	22	£33.3950	Chi-X (CXE)	3056202443717
08/04/2026 10:03:16	14	£33.3950	BATS (BXE)	235092528703
08/04/2026 10:03:16	78	£33.3950	BATS (BXE)	235092528704
08/04/2026 10:03:16	105	£33.3950	BATS (BXE)	235092528705
08/04/2026 10:03:16	14	£33.3950	BATS (BXE)	235092528706
08/04/2026 10:03:16	1,125	€38.3850	XAMS	2940417
08/04/2026 10:03:16	806	€38.3850	CEUX	6112404917914
08/04/2026 10:03:16	288	€38.3850	TQEX	E0Qtvclpzyqw
08/04/2026 10:03:26	1,059	£33.3900	Chi-X (CXE)	3056202443742
08/04/2026 10:03:26	710	£33.3950	BATS (BXE)	235092528719
08/04/2026 10:03:26	796	£33.3950	BATS (BXE)	235092528720
08/04/2026 10:03:26	856	€38.3800	XAMS	2943233
08/04/2026 10:03:26	615	€38.3800	CEUX	6112404917984
08/04/2026 10:03:26	219	€38.3800	TQEX	E0QtvclpzzTZ
08/04/2026 10:04:13	788	£33.3800	XLON	E0QtcvZFEB3m
08/04/2026 10:05:11	499	£33.4000	XLON	E0QtcvZFEDQE
08/04/2026 10:05:11	10	£33.4000	XLON	E0QtcvZFEDQG
08/04/2026 10:05:11	60	£33.4000	XLON	E0QtcvZFEDQJ
08/04/2026 10:05:11	10	£33.4000	XLON	E0QtcvZFEDQL
08/04/2026 10:05:11	569	£33.4000	XLON	E0QtcvZFEDQq
08/04/2026 10:05:11	379	£33.4000	XLON	E0QtcvZFEDQz
08/04/2026 10:05:11	249	£33.3950	XLON	E0QtcvZFEDRk
08/04/2026 10:05:25	556	€38.3950	CEUX	6112404919264
08/04/2026 10:05:25	211	€38.3950	TQEX	E0Qtvclq0APg
08/04/2026 10:05:43	136	€38.4050	XAMS	2959105
08/04/2026 10:05:43	676	€38.4050	XAMS	2959361
08/04/2026 10:05:43	812	€38.4050	XAMS	2960129
08/04/2026 10:05:43	29	€38.4050	XAMS	2960385
08/04/2026 10:05:43	40	€38.4050	XAMS	2960641
08/04/2026 10:06:09	930	£33.4200	XLON	E0QtcvZFEFhJ
08/04/2026 10:06:09	235	£33.4200	XLON	E0QtcvZFEFhL
08/04/2026 10:06:09	449	€38.4000	XAMS	2962433
08/04/2026 10:06:09	51	€38.4000	XAMS	2962945
08/04/2026 10:06:27	366	£33.4200	XLON	E0QtcvZFEGeJ
08/04/2026 10:06:27	250	£33.4200	XLON	E0QtcvZFEGeN
08/04/2026 10:06:27	297	£33.4200	XLON	E0QtcvZFEgf4

08/04/2026 10:06:27	203	£33.4200	Chi-X (CXE)	3056202444252
08/04/2026 10:06:27	103	£33.4200	BATS (BXE)	235092529205
08/04/2026 10:06:27	103	£33.4200	BATS (BXE)	235092529206
08/04/2026 10:06:28	249	£33.4200	Chi-X (CXE)	3056202444254
08/04/2026 10:06:28	125	£33.4200	Chi-X (CXE)	3056202444255
08/04/2026 10:06:28	114	€38.4000	XAMS	2966273
08/04/2026 10:06:28	220	€38.4000	XAMS	2966529
08/04/2026 10:06:28	3	€38.4000	XAMS	2966785
08/04/2026 10:06:28	7	€38.4000	XAMS	2967041
08/04/2026 10:06:28	322	€38.4000	XAMS	2967297
08/04/2026 10:06:28	131	€38.4000	XAMS	2967553
08/04/2026 10:06:28	242	€38.4000	CEUX	6112404919766
08/04/2026 10:06:28	11	€38.4000	CEUX	6112404919768
08/04/2026 10:06:28	195	€38.4000	CEUX	6112404919769
08/04/2026 10:06:28	30	€38.4000	CEUX	6112404919770
08/04/2026 10:06:28	87	€38.4000	TQEX	E0Qtvclq0FiJ
08/04/2026 10:06:28	66	€38.4000	TQEX	E0Qtvclq0FiP
08/04/2026 10:06:28	3	€38.4000	TQEX	E0Qtvclq0FiS
08/04/2026 10:06:52	1,110	€38.4250	XAMS	2973185
08/04/2026 10:06:52	796	€38.4250	CEUX	6112404920165
08/04/2026 10:06:52	284	€38.4250	TQEX	E0Qtvclq0IR9
08/04/2026 10:07:11	14	£33.4450	XLON	E0QtvZFEJ5m
08/04/2026 10:07:11	286	£33.4450	XLON	E0QtvZFEJ5o
08/04/2026 10:07:23	225	£33.4500	XLON	E0QtvZFEJa8
08/04/2026 10:07:23	249	£33.4500	XLON	E0QtvZFEJaA
08/04/2026 10:07:23	165	£33.4500	XLON	E0QtvZFEJaC
08/04/2026 10:07:23	780	£33.4450	XLON	E0QtvZFEJat
08/04/2026 10:07:23	356	£33.4500	Chi-X (CXE)	3056202444432
08/04/2026 10:07:23	435	£33.4450	Chi-X (CXE)	3056202444433
08/04/2026 10:07:23	91	£33.4450	Chi-X (CXE)	3056202444434
08/04/2026 10:07:23	180	£33.4500	BATS (BXE)	235092529401
08/04/2026 10:07:23	129	£33.4450	BATS (BXE)	235092529402
08/04/2026 10:07:24	17	€38.4300	CEUX	6112404920538
08/04/2026 10:07:30	1,100	€38.4400	XAMS	2980609
08/04/2026 10:07:30	790	€38.4400	CEUX	6112404920627
08/04/2026 10:07:32	11	€38.4300	XAMS	2981889
08/04/2026 10:07:39	336	£33.4400	XLON	E0QtvZFEKT7
08/04/2026 10:07:39	387	£33.4400	XLON	E0QtvZFEKT9
08/04/2026 10:07:39	137	£33.4400	XLON	E0QtvZFEKTB

08/04/2026 10:07:39	166	£33.4400	XLON	E0QtcvZFEKTD
08/04/2026 10:07:39	157	£33.4400	Chi-X (CXE)	3056202444504
08/04/2026 10:07:39	30	£33.4400	Chi-X (CXE)	3056202444505
08/04/2026 10:07:39	216	£33.4400	Chi-X (CXE)	3056202444506
08/04/2026 10:07:39	94	£33.4400	BATS (BXE)	235092529481
08/04/2026 10:07:39	109	£33.4400	BATS (BXE)	235092529482
08/04/2026 10:07:40	171	£33.4400	XLON	E0QtcvZFEKVh
08/04/2026 10:07:40	3	£33.4400	XLON	E0QtcvZFEKVj
08/04/2026 10:07:40	212	£33.4400	XLON	E0QtcvZFEKVI
08/04/2026 10:07:40	239	£33.4400	XLON	E0QtcvZFEKWf
08/04/2026 10:07:40	174	£33.4400	Chi-X (CXE)	3056202444513
08/04/2026 10:07:40	27	£33.4400	Chi-X (CXE)	3056202444514
08/04/2026 10:07:40	86	£33.4400	Chi-X (CXE)	3056202444515
08/04/2026 10:07:40	94	£33.4400	BATS (BXE)	235092529489
08/04/2026 10:07:40	109	£33.4400	BATS (BXE)	235092529490
08/04/2026 10:08:18	986	€38.4600	CEUX	6112404921155
08/04/2026 10:08:24	51	€38.4500	XAMS	2988801
08/04/2026 10:08:30	1,013	€38.4500	XAMS	2989057
08/04/2026 10:08:30	763	€38.4500	CEUX	6112404921216
08/04/2026 10:08:30	272	€38.4500	TQEX	E0Qtcvclq0RII
08/04/2026 10:08:38	100	£33.4400	BATS (BXE)	235092529653
08/04/2026 10:08:38	249	£33.4400	BATS (BXE)	235092529654
08/04/2026 10:08:40	499	£33.4400	BATS (BXE)	235092529664
08/04/2026 10:08:40	249	£33.4400	BATS (BXE)	235092529665
08/04/2026 10:08:40	41	£33.4400	BATS (BXE)	235092529666
08/04/2026 10:08:51	47	€38.4200	XAMS	2992897
08/04/2026 10:09:07	1,088	€38.4250	XAMS	2993409
08/04/2026 10:09:07	781	€38.4250	CEUX	6112404921487
08/04/2026 10:09:07	278	€38.4250	TQEX	E0Qtcvclq0TtD
08/04/2026 10:09:36	659	£33.4100	XLON	E0QtcvZFEOPf
08/04/2026 10:09:36	1,077	£33.4050	XLON	E0QtcvZFEOQI
08/04/2026 10:09:36	367	£33.4100	Chi-X (CXE)	3056202444796
08/04/2026 10:09:36	1,120	£33.4050	Chi-X (CXE)	3056202444797
08/04/2026 10:09:36	1,086	£33.4000	Chi-X (CXE)	3056202444798
08/04/2026 10:09:36	186	£33.4100	BATS (BXE)	235092529817
08/04/2026 10:09:36	931	€38.4050	XAMS	2994689
08/04/2026 10:09:36	668	€38.4050	CEUX	6112404921651
08/04/2026 10:09:36	308	€38.4000	CEUX	6112404921652
08/04/2026 10:09:36	213	€38.4000	CEUX	6112404921653

08/04/2026 10:09:36	26	€38.4000	CEUX	6112404921654
08/04/2026 10:09:36	19	€38.4000	CEUX	6112404921655
08/04/2026 10:09:36	238	€38.4050	TQEX	E0Qtvclq0Vtr
08/04/2026 10:09:36	233	€38.4000	TQEX	E0Qtvclq0Vv6
08/04/2026 10:09:36	229	€38.4000	TQEX	E0Qtvclq0Vv8
08/04/2026 10:10:55	354	€38.4150	XAMS	3004417
08/04/2026 10:10:55	354	€38.4150	XAMS	3004673
08/04/2026 10:10:55	352	€38.4150	XAMS	3004929
08/04/2026 10:10:55	255	€38.4150	CEUX	6112404922332
08/04/2026 10:10:55	255	€38.4150	CEUX	6112404922333
08/04/2026 10:10:55	252	€38.4150	CEUX	6112404922334
08/04/2026 10:10:55	91	€38.4150	TQEX	E0Qtvclq0cix
08/04/2026 10:10:55	91	€38.4150	TQEX	E0Qtvclq0cj6
08/04/2026 10:10:55	105	€38.4150	TQEX	E0Qtvclq0cj8
08/04/2026 10:11:28	366	£33.4150	XLON	E0QtvvcZFESq9
08/04/2026 10:11:28	770	€38.4200	XAMS	3007745
08/04/2026 10:11:28	770	€38.4200	XAMS	3008001
08/04/2026 10:11:28	55	€38.4200	XAMS	3008257
08/04/2026 10:11:28	770	€38.4200	XAMS	3008513
08/04/2026 10:11:28	68	€38.4200	XAMS	3008769
08/04/2026 10:11:28	473	€38.4100	CEUX	6112404922532
08/04/2026 10:11:28	325	€38.4100	TQEX	E0Qtvclq0fTt
08/04/2026 10:11:38	749	£33.4100	XLON	E0QtvvcZFET5J
08/04/2026 10:11:38	33	£33.4100	XLON	E0QtvvcZFET5L
08/04/2026 10:11:53	166	£33.4050	BATS (BXE)	235092530266
08/04/2026 10:12:00	1,034	£33.4100	XLON	E0QtvvcZFETIJ
08/04/2026 10:12:14	712	£33.4200	XLON	E0QtvvcZFEUid
08/04/2026 10:12:14	316	£33.4200	XLON	E0QtvvcZFEUif
08/04/2026 10:12:14	867	£33.4250	XLON	E0QtvvcZFEUiP
08/04/2026 10:12:14	128	£33.4200	XLON	E0QtvvcZFEUjP
08/04/2026 10:12:14	161	£33.4200	XLON	E0QtvvcZFEUjr
08/04/2026 10:12:14	128	£33.4200	XLON	E0QtvvcZFEUjR
08/04/2026 10:12:14	32	£33.4200	XLON	E0QtvvcZFEUjZ
08/04/2026 10:12:14	482	£33.4250	Chi-X (CXE)	3056202445235
08/04/2026 10:12:14	396	£33.4200	Chi-X (CXE)	3056202445236
08/04/2026 10:12:14	176	£33.4200	Chi-X (CXE)	3056202445238
08/04/2026 10:12:14	201	£33.4200	BATS (BXE)	235092530358
08/04/2026 10:12:14	89	£33.4200	BATS (BXE)	235092530359
08/04/2026 10:12:14	89	£33.4200	BATS (BXE)	235092530360

08/04/2026 10:12:14	89	£33.4200	BATS (BXE)	235092530361
08/04/2026 10:12:14	7	£33.4200	BATS (BXE)	235092530362
08/04/2026 10:12:16	946	€38.4200	XAMS	3013121
08/04/2026 10:12:16	921	€38.4200	XAMS	3015169
08/04/2026 10:12:38	644	£33.4250	XLON	E0QtcvZFEVkw
08/04/2026 10:12:38	23	£33.4200	BATS (BXE)	235092530424
08/04/2026 10:12:38	1,142	£33.4200	BATS (BXE)	235092530425
08/04/2026 10:12:38	641	€38.4200	XAMS	3018497
08/04/2026 10:12:38	831	€38.4200	CEUX	6112404923296
08/04/2026 10:12:38	110	€38.4200	CEUX	6112404923297
08/04/2026 10:12:38	89	€38.4200	CEUX	6112404923298
08/04/2026 10:12:38	29	€38.4200	CEUX	6112404923299
08/04/2026 10:12:38	87	€38.4200	CEUX	6112404923300
08/04/2026 10:12:38	203	€38.4200	CEUX	6112404923301
08/04/2026 10:12:38	296	€38.4200	TQEX	E0Qtcvclq0ljY
08/04/2026 10:14:20	19	€38.4950	XAMS	3031297
08/04/2026 10:14:24	631	€38.5150	XAMS	3044097
08/04/2026 10:14:28	23	£33.5000	XLON	E0QtcvZFEZxa
08/04/2026 10:14:28	277	£33.5000	XLON	E0QtcvZFEZxd
08/04/2026 10:14:28	287	£33.5000	XLON	E0QtcvZFEZxf
08/04/2026 10:14:28	52	£33.5000	Chi-X (CXE)	3056202445543
08/04/2026 10:14:28	377	£33.5000	Chi-X (CXE)	3056202445544
08/04/2026 10:14:28	148	£33.5000	Chi-X (CXE)	3056202445545
08/04/2026 10:14:28	25	£33.5000	BATS (BXE)	235092530735
08/04/2026 10:14:34	543	€38.5150	XAMS	3046145
08/04/2026 10:14:43	1,289	€38.5100	XAMS	3046401
08/04/2026 10:14:43	925	€38.5100	CEUX	6112404924198
08/04/2026 10:14:43	330	€38.5100	TQEX	E0Qtcvclq0vWP
08/04/2026 10:14:45	44	£33.4900	XLON	E0QtcvZFEal0
08/04/2026 10:14:45	301	£33.4900	XLON	E0QtcvZFEal2
08/04/2026 10:15:03	1,134	£33.4900	Chi-X (CXE)	3056202445647
08/04/2026 10:15:18	349	€38.5200	XAMS	3050497
08/04/2026 10:15:18	66	€38.5200	XAMS	3050753
08/04/2026 10:15:18	348	€38.5200	XAMS	3051009
08/04/2026 10:15:22	298	€38.5200	CEUX	6112404924536
08/04/2026 10:15:22	106	€38.5200	TQEX	E0Qtcvclq0yll
08/04/2026 10:15:34	503	£33.5050	XLON	E0QtcvZFEcfB
08/04/2026 10:15:44	20	€38.5250	CEUX	6112404924691
08/04/2026 10:15:44	20	€38.5250	CEUX	6112404924692

08/04/2026 10:15:49	697	£33.5050	XLON	E0QtcvZFE2u
08/04/2026 10:15:49	387	£33.5050	Chi-X (CXE)	3056202445726
08/04/2026 10:15:49	197	£33.5050	BATS (BXE)	235092530931
08/04/2026 10:15:49	1,305	€38.5250	XAMS	3053313
08/04/2026 10:15:49	896	€38.5250	XAMS	3054081
08/04/2026 10:16:08	836	€38.5300	XAMS	3059457
08/04/2026 10:16:08	257	€38.5300	XAMS	3059713
08/04/2026 10:16:08	783	€38.5300	CEUX	6112404924818
08/04/2026 10:16:08	280	€38.5300	TQEX	E0Qtvclq11pl
08/04/2026 10:16:19	787	£33.5350	XLON	E0QtcvZFEe2L
08/04/2026 10:16:19	437	£33.5350	Chi-X (CXE)	3056202445788
08/04/2026 10:16:21	1,145	€38.5450	XAMS	3064577
08/04/2026 10:16:21	821	€38.5450	CEUX	6112404924952
08/04/2026 10:16:21	293	€38.5450	TQEX	E0Qtvclq12vJ
08/04/2026 10:16:22	230	£33.5200	XLON	E0QtcvZFEeAH
08/04/2026 10:16:22	460	£33.5200	XLON	E0QtcvZFEeAJ
08/04/2026 10:16:22	1,089	£33.5200	Chi-X (CXE)	3056202445795
08/04/2026 10:16:40	951	€38.5200	XAMS	3065345
08/04/2026 10:16:40	997	€38.5150	XAMS	3065857
08/04/2026 10:16:40	682	€38.5200	CEUX	6112404925119
08/04/2026 10:16:40	243	€38.5200	TQEX	E0Qtvclq14UR
08/04/2026 10:17:27	777	£33.5400	XLON	E0QtcvZFEgtf
08/04/2026 10:17:27	51	£33.5300	XLON	E0QtcvZFEh5X
08/04/2026 10:17:27	432	£33.5400	Chi-X (CXE)	3056202445922
08/04/2026 10:17:27	219	£33.5400	BATS (BXE)	235092531182
08/04/2026 10:18:01	20	£33.5500	XLON	E0QtcvZFEi1q
08/04/2026 10:18:17	236	£33.5650	XLON	E0QtcvZFEiUV
08/04/2026 10:18:17	413	£33.5650	XLON	E0QtcvZFEiUZ
08/04/2026 10:18:17	362	£33.5650	Chi-X (CXE)	3056202446038
08/04/2026 10:18:17	183	£33.5650	BATS (BXE)	235092531315
08/04/2026 10:18:23	652	£33.5600	XLON	E0QtcvZFEiyy
08/04/2026 10:18:23	363	£33.5600	Chi-X (CXE)	3056202446045
08/04/2026 10:18:23	184	£33.5600	BATS (BXE)	235092531326
08/04/2026 10:18:23	123	€38.5850	XAMS	3076097
08/04/2026 10:18:23	990	€38.5850	XAMS	3076353
08/04/2026 10:18:23	12	€38.5850	XAMS	3076609
08/04/2026 10:18:23	108	€38.5850	CEUX	6112404925902
08/04/2026 10:18:23	51	€38.5850	CEUX	6112404925903
08/04/2026 10:18:23	647	€38.5850	CEUX	6112404925904

08/04/2026 10:18:23	288	€38.5850	TQEX	E0Qtvclq1C0j
08/04/2026 10:18:55	149	£33.5400	XLON	E0QtvzcZFEjia
08/04/2026 10:18:55	927	£33.5400	XLON	E0QtvzcZFEjid
08/04/2026 10:18:57	842	£33.5350	XLON	E0QtvzcZFEjoy
08/04/2026 10:18:57	307	£33.5350	XLON	E0QtvzcZFEjp0
08/04/2026 10:18:57	326	£33.5350	XLON	E0QtvzcZFEjp2
08/04/2026 10:18:57	171	£33.5350	Chi-X (CXE)	3056202446152
08/04/2026 10:18:57	181	£33.5350	Chi-X (CXE)	3056202446153
08/04/2026 10:18:57	86	£33.5350	BATS (BXE)	235092531445
08/04/2026 10:18:57	92	£33.5350	BATS (BXE)	235092531446
08/04/2026 10:19:40	3	€38.5800	XAMS	3081473
08/04/2026 10:19:45	550	€38.5800	XAMS	3081729
08/04/2026 10:19:48	265	£33.5500	XLON	E0QtvzcZFElei
08/04/2026 10:19:48	102	£33.5500	XLON	E0QtvzcZFElek
08/04/2026 10:19:48	128	£33.5500	XLON	E0QtvzcZFEleX
08/04/2026 10:19:48	252	£33.5500	XLON	E0QtvzcZFEleZ
08/04/2026 10:19:48	265	£33.5500	XLON	E0QtvzcZFEIfD
08/04/2026 10:19:48	211	£33.5500	Chi-X (CXE)	3056202446291
08/04/2026 10:19:48	107	£33.5500	BATS (BXE)	235092531590
08/04/2026 10:19:48	107	£33.5500	BATS (BXE)	235092531593
08/04/2026 10:19:48	41	€38.5800	XAMS	3081985
08/04/2026 10:19:48	384	€38.5800	XAMS	3082753
08/04/2026 10:19:48	384	€38.5800	XAMS	3083521
08/04/2026 10:19:48	176	€38.5800	XAMS	3083777
08/04/2026 10:19:48	198	€38.5800	XAMS	3084033
08/04/2026 10:19:48	10	€38.5800	XAMS	3084289
08/04/2026 10:19:48	69	€38.5800	XAMS	3084545
08/04/2026 10:19:48	276	€38.5800	CEUX	6112404926671
08/04/2026 10:19:48	264	€38.5800	CEUX	6112404926672
08/04/2026 10:19:48	12	€38.5800	CEUX	6112404926673
08/04/2026 10:19:48	200	€38.5800	CEUX	6112404926674
08/04/2026 10:19:48	125	€38.5800	CEUX	6112404926675
08/04/2026 10:19:49	308	£33.5450	XLON	E0QtvzcZFEIfw
08/04/2026 10:19:49	171	£33.5450	Chi-X (CXE)	3056202446292
08/04/2026 10:19:49	86	£33.5450	BATS (BXE)	235092531595
08/04/2026 10:19:49	518	£33.5450	BATS (BXE)	235092531596
08/04/2026 10:19:49	738	£33.5450	BATS (BXE)	235092531597
08/04/2026 10:19:49	591	€38.5650	XAMS	3085313
08/04/2026 10:19:49	1,931	€38.5650	XAMS	3085569

08/04/2026 10:19:49	879	€38.5650	CEUX	6112404926689
08/04/2026 10:19:49	506	€38.5650	CEUX	6112404926690
08/04/2026 10:19:49	494	€38.5650	TQEX	E0Qtvclq1lsh
08/04/2026 10:20:55	480	€38.5600	XAMS	3089409
08/04/2026 10:20:55	1,158	€38.5600	XAMS	3089665
08/04/2026 10:20:55	579	€38.5600	CEUX	6112404927182
08/04/2026 10:21:27	829	£33.5500	XLON	E0QtvZFEoo3
08/04/2026 10:21:27	87	£33.5450	XLON	E0QtvZFEorb
08/04/2026 10:21:27	369	£33.5450	XLON	E0QtvZFEorf
08/04/2026 10:21:27	280	£33.5450	XLON	E0QtvZFEorh
08/04/2026 10:21:27	158	£33.5450	XLON	E0QtvZFEorl
08/04/2026 10:21:27	228	£33.5450	XLON	E0QtvZFEorn
08/04/2026 10:21:27	245	£33.5450	XLON	E0QtvZFEorO
08/04/2026 10:21:27	228	£33.5450	XLON	E0QtvZFEort
08/04/2026 10:21:27	176	£33.5450	XLON	E0QtvZFEorv
08/04/2026 10:21:27	193	£33.5450	XLON	E0QtvZFEorZ
08/04/2026 10:21:27	265	£33.5450	XLON	E0QtvZFEos1
08/04/2026 10:21:27	124	£33.5450	BATS (BXE)	235092531855
08/04/2026 10:21:27	128	£33.5450	BATS (BXE)	235092531856
08/04/2026 10:21:27	124	£33.5450	BATS (BXE)	235092531859
08/04/2026 10:21:27	128	£33.5450	BATS (BXE)	235092531860
08/04/2026 10:21:27	73	£33.5450	BATS (BXE)	235092531861
08/04/2026 10:21:27	55	£33.5450	BATS (BXE)	235092531862
08/04/2026 10:21:27	22	£33.5450	BATS (BXE)	235092531863
08/04/2026 10:21:27	86	£33.5450	BATS (BXE)	235092531864
08/04/2026 10:21:30	933	€38.5700	XAMS	3091201
08/04/2026 10:21:30	669	€38.5700	CEUX	6112404927441
08/04/2026 10:21:30	239	€38.5700	CEUX	6112404927442
08/04/2026 10:21:31	331	£33.5150	XLON	E0QtvZFEp6o
08/04/2026 10:21:31	496	£33.5150	XLON	E0QtvZFEp8S
08/04/2026 10:21:31	185	£33.5150	Chi-X (CXE)	3056202446497
08/04/2026 10:21:31	185	£33.5150	Chi-X (CXE)	3056202446498
08/04/2026 10:21:31	93	£33.5150	BATS (BXE)	235092531882
08/04/2026 10:21:31	93	£33.5150	BATS (BXE)	235092531883
08/04/2026 10:21:31	88	£33.5150	BATS (BXE)	235092531884
08/04/2026 10:21:31	993	€38.5650	XAMS	3091713
08/04/2026 10:21:31	1,146	€38.5650	XAMS	3091969
08/04/2026 10:21:31	712	€38.5650	CEUX	6112404927447
08/04/2026 10:21:31	823	€38.5650	CEUX	6112404927448

08/04/2026 10:21:31	254	€38.5650	TQEX	E0Qtvclq1Pt4
08/04/2026 10:21:31	293	€38.5650	TQEX	E0Qtvclq1Pt6
08/04/2026 10:23:27	707	€38.5700	XAMS	3098625
08/04/2026 10:23:27	524	€38.5700	XAMS	3098881
08/04/2026 10:23:39	300	£33.5400	XLON	E0QtvZFEtbg
08/04/2026 10:23:39	521	£33.5400	XLON	E0QtvZFEtbi
08/04/2026 10:23:39	249	£33.5400	XLON	E0QtvZFEtJ
08/04/2026 10:23:39	51	£33.5400	XLON	E0QtvZFEtQ
08/04/2026 10:23:39	20	£33.5400	Chi-X (CXE)	3056202446782
08/04/2026 10:23:39	20	£33.5400	Chi-X (CXE)	3056202446783
08/04/2026 10:23:39	320	£33.5400	Chi-X (CXE)	3056202446787
08/04/2026 10:23:39	1,062	€38.5650	XAMS	3104513
08/04/2026 10:23:39	906	€38.5650	CEUX	6112404928503
08/04/2026 10:23:39	323	€38.5650	TQEX	E0Qtvclq1ZzB
08/04/2026 10:23:55	214	£33.5450	Chi-X (CXE)	3056202446867
08/04/2026 10:24:01	280	£33.5500	XLON	E0QtvZFEuUg
08/04/2026 10:24:01	457	£33.5500	XLON	E0QtvZFEuUR
08/04/2026 10:24:01	403	£33.5500	XLON	E0QtvZFEuUT
08/04/2026 10:24:01	128	£33.5500	XLON	E0QtvZFEuVI
08/04/2026 10:24:01	49	£33.5500	XLON	E0QtvZFEuVK
08/04/2026 10:24:01	399	£33.5500	XLON	E0QtvZFEuVM
08/04/2026 10:24:01	4	£33.5500	XLON	E0QtvZFEuVU
08/04/2026 10:24:01	108	£33.5500	XLON	E0QtvZFEuVW
08/04/2026 10:24:01	100	£33.5500	XLON	E0QtvZFEuVY
08/04/2026 10:24:01	253	£33.5500	Chi-X (CXE)	3056202446880
08/04/2026 10:24:01	224	£33.5500	Chi-X (CXE)	3056202446881
08/04/2026 10:24:01	253	£33.5500	Chi-X (CXE)	3056202446882
08/04/2026 10:24:01	224	£33.5500	Chi-X (CXE)	3056202446883
08/04/2026 10:24:01	62	£33.5500	Chi-X (CXE)	3056202446884
08/04/2026 10:24:01	73	£33.5500	Chi-X (CXE)	3056202446885
08/04/2026 10:24:01	30	£33.5500	Chi-X (CXE)	3056202446887
08/04/2026 10:24:27	15	£33.5050	BATS (BXE)	235092532341
08/04/2026 10:24:29	400	£33.5000	XLON	E0QtvZFEvbA
08/04/2026 10:24:44	342	£33.4950	XLON	E0QtvZFEw2d
08/04/2026 10:24:44	702	£33.4950	XLON	E0QtvZFEw2f
08/04/2026 10:24:44	527	£33.4950	XLON	E0QtvZFEw2j
08/04/2026 10:24:44	949	£33.5000	XLON	E0QtvZFEw2R
08/04/2026 10:24:44	191	£33.4950	Chi-X (CXE)	3056202447027
08/04/2026 10:24:44	390	£33.4950	Chi-X (CXE)	3056202447028

08/04/2026 10:24:44	191	£33.4950	Chi-X (CXE)	3056202447029
08/04/2026 10:24:44	102	£33.4950	Chi-X (CXE)	3056202447030
08/04/2026 10:24:44	96	£33.4950	BATS (BXE)	235092532386
08/04/2026 10:24:44	198	£33.4950	BATS (BXE)	235092532387
08/04/2026 10:24:44	96	£33.4950	BATS (BXE)	235092532388
08/04/2026 10:24:44	82	£33.4950	BATS (BXE)	235092532389
08/04/2026 10:24:44	1,047	€38.5300	XAMS	3113985
08/04/2026 10:24:44	634	€38.5300	XAMS	3114241
08/04/2026 10:24:44	1,042	€38.5250	XAMS	3114753
08/04/2026 10:24:44	751	€38.5300	CEUX	6112404929039
08/04/2026 10:24:44	455	€38.5300	CEUX	6112404929040
08/04/2026 10:24:44	205	€38.5250	CEUX	6112404929041
08/04/2026 10:24:44	53	€38.5250	CEUX	6112404929042
08/04/2026 10:24:44	484	€38.5250	CEUX	6112404929043
08/04/2026 10:24:44	6	€38.5250	CEUX	6112404929044
08/04/2026 10:24:44	268	€38.5300	TQEX	E0Qtvclq1esB
08/04/2026 10:24:44	162	€38.5300	TQEX	E0Qtvclq1esD
08/04/2026 10:24:44	267	€38.5250	TQEX	E0Qtvclq1est
08/04/2026 10:25:32	8	€38.5250	XAMS	3129601
08/04/2026 10:25:32	170	€38.5250	TQEX	E0Qtvclq1iYs
08/04/2026 10:26:29	710	€38.5350	CEUX	6112404930009
08/04/2026 10:26:29	253	€38.5350	TQEX	E0Qtvclq1ocL
08/04/2026 10:27:15	293	£33.5100	XLON	E0QtvZFF30E
08/04/2026 10:27:15	132	£33.5100	XLON	E0QtvZFF30G
08/04/2026 10:27:15	470	£33.5100	Chi-X (CXE)	3056202447550
08/04/2026 10:27:21	1,054	€38.5350	XAMS	3138561
08/04/2026 10:27:22	42	€38.5350	XAMS	3139329
08/04/2026 10:27:27	293	£33.5100	XLON	E0QtvZFF3IE
08/04/2026 10:27:27	308	£33.5100	XLON	E0QtvZFF3IG
08/04/2026 10:27:39	275	£33.5000	Chi-X (CXE)	3056202447593
08/04/2026 10:27:39	256	£33.5000	BATS (BXE)	235092532973
08/04/2026 10:27:51	293	£33.5050	XLON	E0QtvZFF3xJ
08/04/2026 10:27:51	21	£33.5050	XLON	E0QtvZFF3xL
08/04/2026 10:27:51	125	£33.5050	XLON	E0QtvZFF3xN
08/04/2026 10:27:51	334	£33.5050	Chi-X (CXE)	3056202447605
08/04/2026 10:27:51	2	£33.5050	Chi-X (CXE)	3056202447606
08/04/2026 10:27:52	352	£33.4950	XLON	E0QtvZFF41b
08/04/2026 10:27:52	352	£33.4950	XLON	E0QtvZFF41D
08/04/2026 10:27:52	270	£33.4950	XLON	E0QtvZFF41p

08/04/2026 10:27:52	323	£33.5050	Chi-X (CXE)	3056202447608
08/04/2026 10:27:52	195	£33.4950	Chi-X (CXE)	3056202447612
08/04/2026 10:27:52	195	£33.4950	Chi-X (CXE)	3056202447613
08/04/2026 10:27:52	152	£33.4950	Chi-X (CXE)	3056202447614
08/04/2026 10:27:52	99	£33.4950	BATS (BXE)	235092532998
08/04/2026 10:27:52	99	£33.4950	BATS (BXE)	235092532999
08/04/2026 10:27:52	77	£33.4950	BATS (BXE)	235092533000
08/04/2026 10:27:52	98	£33.4900	BATS (BXE)	235092533001
08/04/2026 10:27:52	106	£33.4900	BATS (BXE)	235092533002
08/04/2026 10:27:52	358	€38.5250	XAMS	3140609
08/04/2026 10:27:52	225	€38.5250	XAMS	3140865
08/04/2026 10:27:52	133	€38.5250	XAMS	3141121
08/04/2026 10:27:52	422	€38.5250	XAMS	3141377
08/04/2026 10:27:52	358	€38.5250	XAMS	3141633
08/04/2026 10:27:52	20	€38.5250	XAMS	3141889
08/04/2026 10:27:52	257	€38.5250	CEUX	6112404930615
08/04/2026 10:27:52	257	€38.5250	CEUX	6112404930616
08/04/2026 10:27:52	242	€38.5250	CEUX	6112404930617
08/04/2026 10:27:52	15	€38.5250	CEUX	6112404930618
08/04/2026 10:27:52	242	€38.5250	CEUX	6112404930619
08/04/2026 10:27:52	74	€38.5250	CEUX	6112404930620
08/04/2026 10:27:52	92	€38.5250	TQEX	E0Qtvclq1v82
08/04/2026 10:27:52	92	€38.5250	TQEX	E0Qtvclq1v8C
08/04/2026 10:27:52	92	€38.5250	TQEX	E0Qtvclq1v8I
08/04/2026 10:27:52	92	€38.5250	TQEX	E0Qtvclq1v8M
08/04/2026 10:27:52	20	€38.5250	TQEX	E0Qtvclq1v8S
08/04/2026 10:28:23	436	€38.4950	XAMS	3146497
08/04/2026 10:28:44	399	€38.5400	XAMS	3150081
08/04/2026 10:28:44	403	€38.5400	XAMS	3150337
08/04/2026 10:28:44	82	€38.5400	XAMS	3150593
08/04/2026 10:28:44	287	€38.5400	CEUX	6112404931072
08/04/2026 10:28:44	287	€38.5400	CEUX	6112404931073
08/04/2026 10:28:44	1	€38.5400	CEUX	6112404931074
08/04/2026 10:28:44	102	€38.5400	TQEX	E0Qtvclq1yIL
08/04/2026 10:28:44	102	€38.5400	TQEX	E0Qtvclq1yIV
08/04/2026 10:28:58	391	£33.5100	XLON	E0QtcvZFF6A5
08/04/2026 10:28:58	367	£33.5100	XLON	E0QtcvZFF6AI
08/04/2026 10:28:58	218	£33.5100	Chi-X (CXE)	3056202447765
08/04/2026 10:28:58	205	£33.5100	Chi-X (CXE)	3056202447766

08/04/2026 10:28:58	274	£33.5100	Chi-X (CXE)	3056202447767
08/04/2026 10:29:14	845	€38.5250	XAMS	3152129
08/04/2026 10:29:14	606	€38.5250	CEUX	6112404931264
08/04/2026 10:29:14	216	€38.5250	TQEX	E0Qtvclq20yh
08/04/2026 10:29:45	607	£33.5650	XLON	E0QtvzFF8Cd
08/04/2026 10:29:45	602	£33.5650	XLON	E0QtvzFF8Cz
08/04/2026 10:30:00	680	£33.5850	XLON	E0QtvzFF8o4
08/04/2026 10:30:00	379	£33.5850	Chi-X (CXE)	3056202447957
08/04/2026 10:30:00	192	£33.5850	BATS (BXE)	235092533398
08/04/2026 10:30:16	250	€38.6000	CEUX	6112404931808
08/04/2026 10:30:16	250	€38.6000	CEUX	6112404931809
08/04/2026 10:30:33	827	£33.5700	XLON	E0QtvzFF9zT
08/04/2026 10:30:33	460	£33.5700	Chi-X (CXE)	3056202448053
08/04/2026 10:30:33	233	£33.5700	BATS (BXE)	235092533506
08/04/2026 10:30:33	347	€38.5950	XAMS	3163137
08/04/2026 10:30:33	347	€38.5950	XAMS	3163393
08/04/2026 10:30:33	44	€38.5950	XAMS	3163649
08/04/2026 10:30:33	7	€38.5950	XAMS	3163905
08/04/2026 10:30:33	449	€38.5900	XAMS	3164161
08/04/2026 10:30:33	652	€38.5900	XAMS	3164417
08/04/2026 10:30:33	67	€38.5950	XAMS	3164673
08/04/2026 10:30:33	250	€38.5950	CEUX	6112404931920
08/04/2026 10:30:33	242	€38.5950	CEUX	6112404931921
08/04/2026 10:30:33	8	€38.5950	CEUX	6112404931922
08/04/2026 10:30:33	35	€38.5950	CEUX	6112404931923
08/04/2026 10:30:33	572	€38.5900	CEUX	6112404931924
08/04/2026 10:30:33	71	€38.5900	CEUX	6112404931925
08/04/2026 10:30:33	27	€38.5900	CEUX	6112404931926
08/04/2026 10:30:33	49	€38.5900	CEUX	6112404931927
08/04/2026 10:30:33	28	€38.5900	CEUX	6112404931928
08/04/2026 10:30:33	43	€38.5900	CEUX	6112404931929
08/04/2026 10:30:33	88	€38.5950	TQEX	E0Qtvclq27k6
08/04/2026 10:30:33	1	€38.5950	TQEX	E0Qtvclq27kA
08/04/2026 10:30:33	41	€38.5950	TQEX	E0Qtvclq27kC
08/04/2026 10:30:33	89	€38.5950	TQEX	E0Qtvclq27kG
08/04/2026 10:30:33	88	€38.5900	TQEX	E0Qtvclq27kN
08/04/2026 10:31:01	386	£33.5550	XLON	E0QtvzFFAm5
08/04/2026 10:31:01	109	£33.5550	BATS (BXE)	235092533560
08/04/2026 10:31:06	10	€38.5650	CEUX	6112404932176

08/04/2026 10:31:06	10	€38.5650	CEUX	6112404932177
08/04/2026 10:31:10	354	£33.5350	XLON	E0QMvcZFFBHx
08/04/2026 10:31:10	334	£33.5350	XLON	E0QMvcZFFBHz
08/04/2026 10:31:10	354	£33.5350	XLON	E0QMvcZFFBIG
08/04/2026 10:31:10	316	£33.5350	XLON	E0QMvcZFFBII
08/04/2026 10:31:10	170	£33.5350	XLON	E0QMvcZFFBIK
08/04/2026 10:31:10	373	£33.5300	XLON	E0QMvcZFFBJP
08/04/2026 10:31:10	268	£33.5300	XLON	E0QMvcZFFBJu
08/04/2026 10:31:10	671	£33.5250	XLON	E0QMvcZFFBKB
08/04/2026 10:31:10	197	£33.5350	Chi-X (CXE)	3056202448122
08/04/2026 10:31:10	186	£33.5350	Chi-X (CXE)	3056202448123
08/04/2026 10:31:10	197	£33.5350	Chi-X (CXE)	3056202448124
08/04/2026 10:31:10	177	£33.5350	Chi-X (CXE)	3056202448125
08/04/2026 10:31:10	9	£33.5350	Chi-X (CXE)	3056202448126
08/04/2026 10:31:10	87	£33.5350	Chi-X (CXE)	3056202448127
08/04/2026 10:31:10	207	£33.5300	Chi-X (CXE)	3056202448128
08/04/2026 10:31:10	152	£33.5300	Chi-X (CXE)	3056202448130
08/04/2026 10:31:10	373	£33.5250	Chi-X (CXE)	3056202448131
08/04/2026 10:31:10	100	£33.5350	BATS (BXE)	235092533578
08/04/2026 10:31:10	94	£33.5350	BATS (BXE)	235092533579
08/04/2026 10:31:10	100	£33.5350	BATS (BXE)	235092533580
08/04/2026 10:31:10	94	£33.5350	BATS (BXE)	235092533581
08/04/2026 10:31:10	73	£33.5350	BATS (BXE)	235092533582
08/04/2026 10:31:10	85	£33.5350	BATS (BXE)	235092533583
08/04/2026 10:31:10	105	£33.5300	BATS (BXE)	235092533584
08/04/2026 10:31:10	105	£33.5300	BATS (BXE)	235092533585
08/04/2026 10:31:10	63	£33.5300	BATS (BXE)	235092533586
08/04/2026 10:31:10	105	£33.5300	BATS (BXE)	235092533587
08/04/2026 10:31:10	105	£33.5300	BATS (BXE)	235092533588
08/04/2026 10:31:10	63	£33.5300	BATS (BXE)	235092533589
08/04/2026 10:31:10	189	£33.5250	BATS (BXE)	235092533590
08/04/2026 10:31:10	2,001	€38.5600	XAMS	3167233
08/04/2026 10:31:10	902	€38.5550	XAMS	3167489
08/04/2026 10:31:10	264	€38.5550	XAMS	3167745
08/04/2026 10:31:10	10	€38.5550	XAMS	3168001
08/04/2026 10:31:10	463	€38.5500	XAMS	3168257
08/04/2026 10:31:10	154	€38.5500	XAMS	3168513
08/04/2026 10:31:10	344	€38.5500	XAMS	3168769
08/04/2026 10:31:10	166	€38.5600	CEUX	6112404932232

08/04/2026 10:31:10	40	€38.5600	CEUX	6112404932233
08/04/2026 10:31:10	1,229	€38.5600	CEUX	6112404932234
08/04/2026 10:31:10	843	€38.5550	CEUX	6112404932235
08/04/2026 10:31:10	124	€38.5600	TQEX	E0Qtvclq2AWc
08/04/2026 10:31:10	387	€38.5600	TQEX	E0Qtvclq2AWI
08/04/2026 10:31:10	301	€38.5550	TQEX	E0Qtvclq2AX4
08/04/2026 10:33:23	33	£33.5900	XLON	E0QtvzcZFFGEn
08/04/2026 10:33:23	1,328	£33.5900	XLON	E0QtvzcZFFGep
08/04/2026 10:33:47	256	£33.5650	Chi-X (CXE)	3056202448536
08/04/2026 10:33:47	198	£33.5650	Chi-X (CXE)	3056202448537
08/04/2026 10:33:47	662	£33.5650	Chi-X (CXE)	3056202448538
08/04/2026 10:33:47	1,223	€38.5900	XAMS	3185409
08/04/2026 10:33:47	1,131	€38.5800	XAMS	3185665
08/04/2026 10:33:47	878	€38.5900	CEUX	6112404933283
08/04/2026 10:33:47	811	€38.5800	CEUX	6112404933286
08/04/2026 10:33:47	313	€38.5900	TQEX	E0Qtvclq2LxB
08/04/2026 10:33:47	289	€38.5800	TQEX	E0Qtvclq2LyM
08/04/2026 10:34:37	375	£33.5900	XLON	E0QtvzcZFFIL4
08/04/2026 10:34:37	844	£33.5900	XLON	E0QtvzcZFFIL6
08/04/2026 10:34:45	915	£33.5800	XLON	E0QtvzcZFFli8
08/04/2026 10:34:45	508	£33.5800	Chi-X (CXE)	3056202448706
08/04/2026 10:35:00	400	€38.5800	XAMS	3189505
08/04/2026 10:35:00	1,019	€38.5800	XAMS	3190017
08/04/2026 10:35:05	256	£33.5500	XLON	E0QtvzcZFFJbi
08/04/2026 10:35:05	128	£33.5500	XLON	E0QtvzcZFFJbk
08/04/2026 10:35:05	395	£33.5500	XLON	E0QtvzcZFFJbY
08/04/2026 10:35:05	111	£33.5500	BATS (BXE)	235092534231
08/04/2026 10:35:05	30	£33.5500	BATS (BXE)	235092534232
08/04/2026 10:35:05	694	€38.5700	XAMS	3191297
08/04/2026 10:35:05	945	€38.5700	XAMS	3191553
08/04/2026 10:35:05	810	€38.5700	XAMS	3191809
08/04/2026 10:35:05	148	€38.5700	XAMS	3192065
08/04/2026 10:35:05	178	€38.5700	XAMS	3192321
08/04/2026 10:35:05	498	€38.5700	CEUX	6112404933883
08/04/2026 10:35:05	316	€38.5700	CEUX	6112404933884
08/04/2026 10:35:05	258	€38.5700	CEUX	6112404933885
08/04/2026 10:35:05	104	€38.5700	CEUX	6112404933886
08/04/2026 10:35:05	688	€38.5700	CEUX	6112404933887
08/04/2026 10:35:05	242	€38.5700	TQEX	E0Qtvclq2SFj

08/04/2026 10:35:05	245	€38.5700	TQEX	E0QtvcIq2SFI
08/04/2026 10:35:45	347	£33.5500	XLON	E0QtvcZFFLAq
08/04/2026 10:35:45	246	£33.5500	XLON	E0QtvcZFFLAw
08/04/2026 10:36:01	300	£33.5600	XLON	E0QtvcZFFLgg
08/04/2026 10:36:01	300	£33.5600	XLON	E0QtvcZFFLgk
08/04/2026 10:36:01	243	£33.5600	XLON	E0QtvcZFFLgo
08/04/2026 10:36:01	300	£33.5600	XLON	E0QtvcZFFLgZ
08/04/2026 10:36:01	57	£33.5600	Chi-X (CXE)	3056202448948
08/04/2026 10:36:01	357	£33.5600	Chi-X (CXE)	3056202448949
08/04/2026 10:36:01	222	£33.5600	Chi-X (CXE)	3056202448950
08/04/2026 10:36:08	443	£33.5550	XLON	E0QtvcZFFM1D
08/04/2026 10:36:08	443	£33.5550	XLON	E0QtvcZFFM1M
08/04/2026 10:36:08	174	£33.5550	XLON	E0QtvcZFFM1O
08/04/2026 10:36:08	246	£33.5550	Chi-X (CXE)	3056202448973
08/04/2026 10:36:08	66	£33.5550	Chi-X (CXE)	3056202448974
08/04/2026 10:37:05	355	£33.5550	XLON	E0QtvcZFFNzf
08/04/2026 10:37:05	132	£33.5550	XLON	E0QtvcZFFNzq
08/04/2026 10:37:05	223	£33.5550	XLON	E0QtvcZFFNzs
08/04/2026 10:37:05	190	£33.5550	XLON	E0QtvcZFFNzu
08/04/2026 10:37:05	217	£33.5550	XLON	E0QtvcZFFNzy
08/04/2026 10:37:05	198	£33.5550	Chi-X (CXE)	3056202449121
08/04/2026 10:37:05	100	£33.5550	BATS (BXE)	235092534571
08/04/2026 10:37:16	320	£33.5450	XLON	E0QtvcZFFOPv
08/04/2026 10:37:16	25	£33.5450	XLON	E0QtvcZFFOPx
08/04/2026 10:37:16	111	£33.5450	BATS (BXE)	235092534594
08/04/2026 10:37:16	167	£33.5450	BATS (BXE)	235092534595
08/04/2026 10:37:16	381	£33.5450	BATS (BXE)	235092534596
08/04/2026 10:37:16	182	£33.5450	BATS (BXE)	235092534597
08/04/2026 10:37:16	751	€38.5650	XAMS	3195393
08/04/2026 10:37:16	685	€38.5650	XAMS	3195649
08/04/2026 10:37:59	267	€38.5950	CEUX	6112404935143
08/04/2026 10:38:01	379	£33.5750	XLON	E0QtvcZFFPdm
08/04/2026 10:38:01	200	£33.5750	XLON	E0QtvcZFFPdq
08/04/2026 10:38:01	379	£33.5750	XLON	E0QtvcZFFPe4
08/04/2026 10:38:01	379	£33.5750	XLON	E0QtvcZFFPeA
08/04/2026 10:38:01	125	£33.5750	XLON	E0QtvcZFFPeC
08/04/2026 10:38:01	379	£33.5750	XLON	E0QtvcZFFPeQ
08/04/2026 10:38:01	64	£33.5750	XLON	E0QtvcZFFPeV
08/04/2026 10:38:01	189	£33.5750	XLON	E0QtvcZFFPeY

08/04/2026 10:38:01	370	€38.5950	XAMS	3200513
08/04/2026 10:38:01	370	€38.5950	XAMS	3200769
08/04/2026 10:38:01	370	€38.5950	XAMS	3201025
08/04/2026 10:38:01	122	€38.5950	XAMS	3201281
08/04/2026 10:38:01	169	€38.5950	XAMS	3201537
08/04/2026 10:38:01	162	€38.5950	XAMS	3201793
08/04/2026 10:38:01	39	€38.5950	XAMS	3202049
08/04/2026 10:38:01	595	€38.5950	XAMS	3202305
08/04/2026 10:38:01	370	€38.5950	XAMS	3202561
08/04/2026 10:38:01	370	€38.5950	XAMS	3202817
08/04/2026 10:38:01	26	€38.5950	XAMS	3203073
08/04/2026 10:38:01	267	€38.5950	CEUX	6112404935175
08/04/2026 10:38:01	245	€38.5950	CEUX	6112404935176
08/04/2026 10:38:01	22	€38.5950	CEUX	6112404935177
08/04/2026 10:38:01	245	€38.5950	CEUX	6112404935178
08/04/2026 10:38:01	22	€38.5950	CEUX	6112404935179
08/04/2026 10:38:01	242	€38.5950	CEUX	6112404935180
08/04/2026 10:38:01	3	€38.5950	CEUX	6112404935181
08/04/2026 10:38:01	242	€38.5950	CEUX	6112404935182
08/04/2026 10:38:01	25	€38.5950	CEUX	6112404935183
08/04/2026 10:38:01	267	€38.5950	CEUX	6112404935184
08/04/2026 10:38:01	267	€38.5950	CEUX	6112404935185
08/04/2026 10:38:01	11	€38.5950	CEUX	6112404935186
08/04/2026 10:38:42	346	£33.5900	XLON	E0QtcvZFFRAe
08/04/2026 10:38:42	346	£33.5900	XLON	E0QtcvZFFRAL
08/04/2026 10:38:42	192	£33.5900	XLON	E0QtcvZFFRB3
08/04/2026 10:38:42	7	£33.5900	XLON	E0QtcvZFFRB8
08/04/2026 10:38:42	661	£33.5850	XLON	E0QtcvZFFRBb
08/04/2026 10:38:42	391	£33.5850	XLON	E0QtcvZFFRBu
08/04/2026 10:38:42	120	£33.5850	XLON	E0QtcvZFFRBw
08/04/2026 10:38:42	391	£33.5850	XLON	E0QtcvZFFRBZ
08/04/2026 10:38:42	192	£33.5900	Chi-X (CXE)	3056202449339
08/04/2026 10:38:42	192	£33.5900	Chi-X (CXE)	3056202449340
08/04/2026 10:38:42	112	£33.5900	Chi-X (CXE)	3056202449341
08/04/2026 10:38:42	201	£33.5850	Chi-X (CXE)	3056202449343
08/04/2026 10:38:42	17	£33.5850	Chi-X (CXE)	3056202449344
08/04/2026 10:38:42	368	£33.5850	Chi-X (CXE)	3056202449345
08/04/2026 10:38:42	204	£33.5850	Chi-X (CXE)	3056202449346
08/04/2026 10:38:42	66	£33.5850	Chi-X (CXE)	3056202449347

08/04/2026 10:38:42	14	£33.5850	Chi-X (CXE)	3056202449348
08/04/2026 10:38:42	97	£33.5900	BATS (BXE)	235092534834
08/04/2026 10:38:42	97	£33.5900	BATS (BXE)	235092534835
08/04/2026 10:38:42	79	£33.5900	BATS (BXE)	235092534836
08/04/2026 10:38:42	110	£33.5850	BATS (BXE)	235092534837
08/04/2026 10:38:42	186	£33.5850	BATS (BXE)	235092534838
08/04/2026 10:38:42	110	£33.5850	BATS (BXE)	235092534839
08/04/2026 10:38:42	53	£33.5850	BATS (BXE)	235092534840
08/04/2026 10:38:42	66	€38.6000	XAMS	3206657
08/04/2026 10:38:42	1,209	€38.6000	XAMS	3206913
08/04/2026 10:39:13	643	£33.6250	XLON	E0QtcvZFFSKe
08/04/2026 10:39:13	358	£33.6250	Chi-X (CXE)	3056202449435
08/04/2026 10:39:13	181	£33.6250	BATS (BXE)	235092534940
08/04/2026 10:39:38	409	€38.6450	XAMS	3250433
08/04/2026 10:39:39	1,193	€38.6350	XAMS	3251969
08/04/2026 10:39:39	883	€38.6350	XAMS	3252225
08/04/2026 10:39:39	318	€38.6350	CEUX	6112404935893
08/04/2026 10:39:39	315	€38.6350	CEUX	6112404935894
08/04/2026 10:39:39	226	€38.6350	TQEX	E0QtvcIq2olV
08/04/2026 10:40:44	1,230	€38.6100	XAMS	3268097
08/04/2026 10:40:44	1,173	€38.6050	XAMS	3268865
08/04/2026 10:40:44	1,197	€38.6100	CEUX	6112404936480
08/04/2026 10:41:04	228	£33.6050	XLON	E0QtcvZFFWIk
08/04/2026 10:41:06	128	£33.6000	XLON	E0QtcvZFFWsF
08/04/2026 10:41:06	64	£33.6000	XLON	E0QtcvZFFWsl
08/04/2026 10:41:06	701	£33.6000	XLON	E0QtcvZFFWsK
08/04/2026 10:41:06	498	£33.6000	Chi-X (CXE)	3056202449745
08/04/2026 10:41:06	252	£33.6000	BATS (BXE)	235092535313
08/04/2026 10:41:42	688	£33.5950	XLON	E0QtcvZFFY4k
08/04/2026 10:41:42	383	£33.5950	Chi-X (CXE)	3056202449828
08/04/2026 10:41:42	194	£33.5950	BATS (BXE)	235092535419
08/04/2026 10:41:54	25	€38.6100	CEUX	6112404937036
08/04/2026 10:41:54	25	€38.6100	CEUX	6112404937037
08/04/2026 10:41:55	1,115	€38.6100	XAMS	3280897
08/04/2026 10:41:55	750	€38.6100	CEUX	6112404937041
08/04/2026 10:41:55	285	€38.6100	TQEX	E0QtvcIq30Dx
08/04/2026 10:42:08	381	£33.6100	XLON	E0QtcvZFFZFI
08/04/2026 10:42:08	125	£33.6100	XLON	E0QtcvZFFZFn
08/04/2026 10:42:08	212	£33.6100	Chi-X (CXE)	3056202449930

08/04/2026 10:42:09	381	£33.6100	XLON	E0QttvcZFFZJE
08/04/2026 10:42:09	212	£33.6100	Chi-X (CXE)	3056202449933
08/04/2026 10:42:10	189	£33.6100	XLON	E0QttvcZFFZOC
08/04/2026 10:42:10	174	£33.6100	Chi-X (CXE)	3056202449939
08/04/2026 10:42:14	1,180	€38.6150	XAMS	3284737
08/04/2026 10:42:14	846	€38.6150	CEUX	6112404937317
08/04/2026 10:42:14	302	€38.6150	TQEX	E0Qttvcq32cO
08/04/2026 10:42:55	52	£33.5950	XLON	E0QttvcZFFbGD
08/04/2026 10:42:55	523	£33.5950	XLON	E0QttvcZFFbGG
08/04/2026 10:42:55	291	£33.5950	XLON	E0QttvcZFFbGI
08/04/2026 10:42:55	482	£33.5950	Chi-X (CXE)	3056202450083
08/04/2026 10:42:55	244	£33.5950	BATS (BXE)	235092535681
08/04/2026 10:42:55	219	€38.6000	XAMS	3288321
08/04/2026 10:42:55	878	€38.6000	XAMS	3288577
08/04/2026 10:43:30	300	£33.5950	XLON	E0QttvcZFFdLs
08/04/2026 10:43:30	300	£33.5950	XLON	E0QttvcZFFdLx
08/04/2026 10:43:30	64	£33.5950	XLON	E0QttvcZFFdM9
08/04/2026 10:43:30	236	£33.5950	XLON	E0QttvcZFFdMC
08/04/2026 10:43:30	2	£33.5950	XLON	E0QttvcZFFdME
08/04/2026 10:43:30	339	£33.5900	XLON	E0QttvcZFFdMu
08/04/2026 10:43:30	396	£33.5900	XLON	E0QttvcZFFdMw
08/04/2026 10:43:30	339	£33.5900	XLON	E0QttvcZFFdN7
08/04/2026 10:43:30	396	£33.5900	XLON	E0QttvcZFFdN9
08/04/2026 10:43:30	203	£33.5900	XLON	E0QttvcZFFdNB
08/04/2026 10:43:30	94	£33.5950	XLON	E0QttvcZFFdNc
08/04/2026 10:43:30	85	£33.5900	XLON	E0QttvcZFFdND
08/04/2026 10:43:30	40	£33.5900	XLON	E0QttvcZFFdNL
08/04/2026 10:43:30	18	£33.5900	XLON	E0QttvcZFFdNN
08/04/2026 10:43:30	73	£33.5950	Chi-X (CXE)	3056202450255
08/04/2026 10:43:30	73	£33.5950	Chi-X (CXE)	3056202450256
08/04/2026 10:43:30	66	£33.5950	Chi-X (CXE)	3056202450257
08/04/2026 10:43:30	7	£33.5950	Chi-X (CXE)	3056202450258
08/04/2026 10:43:30	66	£33.5950	Chi-X (CXE)	3056202450259
08/04/2026 10:43:30	73	£33.5950	Chi-X (CXE)	3056202450260
08/04/2026 10:43:30	73	£33.5950	Chi-X (CXE)	3056202450261
08/04/2026 10:43:30	66	£33.5950	Chi-X (CXE)	3056202450262
08/04/2026 10:43:30	169	£33.5900	Chi-X (CXE)	3056202450264
08/04/2026 10:43:30	20	£33.5900	Chi-X (CXE)	3056202450265
08/04/2026 10:43:30	220	£33.5900	Chi-X (CXE)	3056202450266

08/04/2026 10:43:30	169	£33.5900	Chi-X (CXE)	3056202450267
08/04/2026 10:43:30	156	£33.5900	Chi-X (CXE)	3056202450268
08/04/2026 10:43:30	84	£33.5900	Chi-X (CXE)	3056202450269
08/04/2026 10:43:30	136	£33.5900	Chi-X (CXE)	3056202450270
08/04/2026 10:43:30	20	£33.5900	Chi-X (CXE)	3056202450271
08/04/2026 10:43:30	38	£33.5900	Chi-X (CXE)	3056202450272
08/04/2026 10:43:30	37	£33.5950	BATS (BXE)	235092535829
08/04/2026 10:43:30	37	£33.5950	BATS (BXE)	235092535830
08/04/2026 10:43:30	37	£33.5950	BATS (BXE)	235092535831
08/04/2026 10:43:30	37	£33.5950	BATS (BXE)	235092535832
08/04/2026 10:43:30	37	£33.5950	BATS (BXE)	235092535833
08/04/2026 10:43:30	95	£33.5900	BATS (BXE)	235092535834
08/04/2026 10:43:30	111	£33.5900	BATS (BXE)	235092535835
08/04/2026 10:43:30	95	£33.5900	BATS (BXE)	235092535836
08/04/2026 10:43:30	16	£33.5900	BATS (BXE)	235092535837
08/04/2026 10:43:30	95	£33.5900	BATS (BXE)	235092535838
08/04/2026 10:43:30	83	£33.5900	BATS (BXE)	235092535839
08/04/2026 10:43:30	28	£33.5900	BATS (BXE)	235092535840
08/04/2026 10:43:30	23	£33.5900	BATS (BXE)	235092535841
08/04/2026 10:43:30	1,161	€38.6000	XAMS	3294977
08/04/2026 10:43:30	198	€38.5950	XAMS	3295489
08/04/2026 10:43:30	945	€38.5950	XAMS	3295745
08/04/2026 10:43:30	133	€38.5950	XAMS	3296001
08/04/2026 10:43:30	480	€38.5950	XAMS	3296257
08/04/2026 10:43:30	536	€38.5950	XAMS	3296513
08/04/2026 10:43:30	832	€38.6000	CEUX	6112404938132
08/04/2026 10:43:30	821	€38.5950	CEUX	6112404938135
08/04/2026 10:43:30	825	€38.5950	CEUX	6112404938136
08/04/2026 10:43:30	1,154	€38.5950	CEUX	6112404938137
08/04/2026 10:43:30	297	€38.6000	TQEX	E0Qtvclq3BE5
08/04/2026 10:43:30	292	€38.5950	TQEX	E0Qtvclq3BEQ
08/04/2026 10:43:30	294	€38.5950	TQEX	E0Qtvclq3BES
08/04/2026 10:45:33	302	£33.6600	XLON	E0QtcZFFjSi
08/04/2026 10:45:33	133	£33.6600	XLON	E0QtcZFFjSk
08/04/2026 10:45:33	302	£33.6600	XLON	E0QtcZFFjSs
08/04/2026 10:45:33	72	£33.6600	XLON	E0QtcZFFjSu
08/04/2026 10:45:33	302	£33.6600	XLON	E0QtcZFFjSW
08/04/2026 10:45:33	128	£33.6600	XLON	E0QtcZFFjTB
08/04/2026 10:45:33	415	£33.6550	XLON	E0QtcZFFjTc

08/04/2026 10:45:33	174	£33.6600	XLON	E0QtcvZFFjTE
08/04/2026 10:45:33	163	£33.6600	XLON	E0QtcvZFFjTG
08/04/2026 10:45:33	128	£33.6550	XLON	E0QtcvZFFjTj
08/04/2026 10:45:33	164	£33.6550	XLON	E0QtcvZFFjTt
08/04/2026 10:45:33	123	£33.6550	XLON	E0QtcvZFFjU7
08/04/2026 10:45:33	365	£33.6500	XLON	E0QtcvZFFjUe
08/04/2026 10:45:33	347	£33.6500	XLON	E0QtcvZFFjUg
08/04/2026 10:45:33	121	£33.6550	XLON	E0QtcvZFFjUO
08/04/2026 10:45:33	365	£33.6500	XLON	E0QtcvZFFjUx
08/04/2026 10:45:33	128	£33.6500	XLON	E0QtcvZFFjV7
08/04/2026 10:45:33	64	£33.6500	XLON	E0QtcvZFFjV9
08/04/2026 10:45:33	230	£33.6550	Chi-X (CXE)	3056202450651
08/04/2026 10:45:33	230	£33.6550	Chi-X (CXE)	3056202450652
08/04/2026 10:45:33	69	£33.6550	Chi-X (CXE)	3056202450653
08/04/2026 10:45:33	202	£33.6500	Chi-X (CXE)	3056202450654
08/04/2026 10:45:33	193	£33.6500	Chi-X (CXE)	3056202450655
08/04/2026 10:45:33	103	£33.6500	BATS (BXE)	235092536274
08/04/2026 10:45:33	98	£33.6500	BATS (BXE)	235092536275
08/04/2026 10:45:33	88	€38.6700	XAMS	3325697
08/04/2026 10:46:05	1,029	€38.6700	XAMS	3333889
08/04/2026 10:46:05	738	€38.6700	CEUX	6112404939702
08/04/2026 10:46:05	263	€38.6700	TQEX	E0Qtcvclq3SBK
08/04/2026 10:46:29	1,046	€38.6500	XAMS	3340033
08/04/2026 10:46:29	1,071	€38.6500	XAMS	3340289
08/04/2026 10:46:29	750	€38.6500	CEUX	6112404940007
08/04/2026 10:46:29	769	€38.6500	CEUX	6112404940008
08/04/2026 10:46:29	268	€38.6500	TQEX	E0Qtcvclq3VCa
08/04/2026 10:46:29	274	€38.6500	TQEX	E0Qtcvclq3VCc
08/04/2026 10:46:47	843	£33.6350	XLON	E0QtcvZFFn7a
08/04/2026 10:46:47	600	£33.6350	XLON	E0QtcvZFFn7c
08/04/2026 10:47:14	1,091	€38.6450	XAMS	3347457
08/04/2026 10:47:14	682	€38.6450	CEUX	6112404940306
08/04/2026 10:47:14	101	€38.6450	CEUX	6112404940307
08/04/2026 10:47:14	279	€38.6450	CEUX	6112404940308
08/04/2026 10:47:37	390	£33.6250	XLON	E0QtcvZFFpUh
08/04/2026 10:47:37	390	£33.6250	XLON	E0QtcvZFFpUZ
08/04/2026 10:47:37	126	£33.6250	XLON	E0QtcvZFFpVb
08/04/2026 10:47:37	158	£33.6250	XLON	E0QtcvZFFpVB
08/04/2026 10:47:37	129	£33.6250	XLON	E0QtcvZFFpVd

08/04/2026 10:47:37	216	£33.6250	Chi-X (CXE)	3056202451107
08/04/2026 10:47:37	216	£33.6250	Chi-X (CXE)	3056202451108
08/04/2026 10:47:37	110	£33.6250	BATS (BXE)	235092536763
08/04/2026 10:48:16	300	£33.6200	XLON	E0QtvzcZFFqbe
08/04/2026 10:48:16	300	£33.6200	XLON	E0QtvzcZFFqbF
08/04/2026 10:48:16	151	£33.6200	XLON	E0QtvzcZFFqbo
08/04/2026 10:48:16	300	£33.6200	XLON	E0QtvzcZFFqbW
08/04/2026 10:48:16	17	£33.6200	XLON	E0QtvzcZFFqbY
08/04/2026 10:48:16	141	£33.6200	Chi-X (CXE)	3056202451198
08/04/2026 10:48:16	141	£33.6200	Chi-X (CXE)	3056202451199
08/04/2026 10:48:16	141	£33.6200	Chi-X (CXE)	3056202451200
08/04/2026 10:48:16	141	£33.6200	Chi-X (CXE)	3056202451201
08/04/2026 10:48:16	31	£33.6200	Chi-X (CXE)	3056202451202
08/04/2026 10:48:16	70	£33.6200	BATS (BXE)	235092536855
08/04/2026 10:48:16	70	£33.6200	BATS (BXE)	235092536856
08/04/2026 10:48:16	162	£33.6200	BATS (BXE)	235092536857
08/04/2026 10:49:24	816	£33.6500	XLON	E0QtvzcZFFsou
08/04/2026 10:49:24	319	£33.6450	XLON	E0QtvzcZFFspe
08/04/2026 10:49:24	455	£33.6500	Chi-X (CXE)	3056202451369
08/04/2026 10:49:24	177	£33.6450	Chi-X (CXE)	3056202451370
08/04/2026 10:49:24	66	£33.6450	Chi-X (CXE)	3056202451371
08/04/2026 10:49:24	230	£33.6500	BATS (BXE)	235092537033
08/04/2026 10:49:24	90	£33.6450	BATS (BXE)	235092537034
08/04/2026 10:49:24	76	€38.6750	XAMS	3369985
08/04/2026 10:49:24	264	€38.6750	XAMS	3370241
08/04/2026 10:49:24	7	€38.6750	XAMS	3370753
08/04/2026 10:49:24	347	€38.6750	XAMS	3371009
08/04/2026 10:49:24	189	€38.6750	XAMS	3371265
08/04/2026 10:49:24	205	€38.6750	XAMS	3371521
08/04/2026 10:49:24	250	€38.6750	CEUX	6112404941268
08/04/2026 10:49:24	242	€38.6750	CEUX	6112404941269
08/04/2026 10:49:24	8	€38.6750	CEUX	6112404941270
08/04/2026 10:49:24	242	€38.6750	CEUX	6112404941271
08/04/2026 10:49:24	8	€38.6750	CEUX	6112404941272
08/04/2026 10:49:24	31	€38.6750	CEUX	6112404941273
08/04/2026 10:49:24	89	€38.6750	TQEX	E0Qtvclq3kAa
08/04/2026 10:49:24	88	€38.6750	TQEX	E0Qtvclq3kAf
08/04/2026 10:49:24	1	€38.6750	TQEX	E0Qtvclq3kAh
08/04/2026 10:49:24	18	€38.6750	TQEX	E0Qtvclq3kAj

08/04/2026 10:49:24	89	€38.6750	TQEX	E0Qtvclq3kAU
08/04/2026 10:49:56	318	£33.6450	XLON	E0QtvzcZFFtq7
08/04/2026 10:49:56	153	£33.6450	XLON	E0QtvzcZFFtqi
08/04/2026 10:49:56	318	£33.6450	XLON	E0QtvzcZFFtqN
08/04/2026 10:49:56	177	£33.6450	Chi-X (CXE)	3056202451467
08/04/2026 10:49:56	177	£33.6450	Chi-X (CXE)	3056202451469
08/04/2026 10:49:56	32	£33.6450	Chi-X (CXE)	3056202451470
08/04/2026 10:49:56	89	£33.6450	BATS (BXE)	235092537176
08/04/2026 10:49:56	89	£33.6450	BATS (BXE)	235092537177
08/04/2026 10:49:56	408	€38.6700	XAMS	3372545
08/04/2026 10:49:56	408	€38.6700	XAMS	3373057
08/04/2026 10:49:56	128	€38.6700	XAMS	3373313
08/04/2026 10:49:56	132	€38.6700	XAMS	3373569
08/04/2026 10:49:56	164	€38.6700	XAMS	3373825
08/04/2026 10:49:56	1,204	€38.6650	XAMS	3374337
08/04/2026 10:49:56	292	€38.6700	CEUX	6112404941516
08/04/2026 10:49:56	292	€38.6700	CEUX	6112404941517
08/04/2026 10:49:56	292	€38.6700	CEUX	6112404941518
08/04/2026 10:49:56	13	€38.6700	CEUX	6112404941519
08/04/2026 10:49:56	374	€38.6650	CEUX	6112404941520
08/04/2026 10:49:56	489	€38.6650	CEUX	6112404941521
08/04/2026 10:49:56	105	€38.6700	TQEX	E0Qtvclq3mhh
08/04/2026 10:49:56	105	€38.6700	TQEX	E0Qtvclq3mhm
08/04/2026 10:49:56	105	€38.6700	TQEX	E0Qtvclq3mhs
08/04/2026 10:49:56	2	€38.6700	TQEX	E0Qtvclq3mhw
08/04/2026 10:49:56	308	€38.6650	TQEX	E0Qtvclq3mil
08/04/2026 10:50:12	250	£33.6450	XLON	E0QtvzcZFFura
08/04/2026 10:50:12	125	£33.6450	Chi-X (CXE)	3056202451555
08/04/2026 10:50:12	668	€38.6650	XAMS	3378177
08/04/2026 10:50:12	536	€38.6650	XAMS	3378433
08/04/2026 10:50:12	58	€38.6650	XAMS	3378689
08/04/2026 10:50:12	904	€38.6650	CEUX	6112404941710
08/04/2026 10:50:12	323	€38.6650	TQEX	E0Qtvclq3osq
08/04/2026 10:50:13	91	£33.6450	XLON	E0QtvzcZFFusw
08/04/2026 10:50:13	341	£33.6450	XLON	E0QtvzcZFFut4
08/04/2026 10:50:13	31	£33.6450	XLON	E0QtvzcZFFut8
08/04/2026 10:50:13	81	£33.6450	XLON	E0QtvzcZFFutc
08/04/2026 10:50:13	327	£33.6400	XLON	E0QtvzcZFFutl
08/04/2026 10:50:13	698	£33.6400	XLON	E0QtvzcZFFutn

08/04/2026 10:50:13	309	£33.6400	XLON	E0QtcvZFFutz
08/04/2026 10:50:13	65	£33.6450	Chi-X (CXE)	3056202451556
08/04/2026 10:50:13	452	£33.6450	Chi-X (CXE)	3056202451557
08/04/2026 10:50:13	348	£33.6450	Chi-X (CXE)	3056202451558
08/04/2026 10:50:13	190	£33.6450	Chi-X (CXE)	3056202451559
08/04/2026 10:50:13	18	£33.6450	Chi-X (CXE)	3056202451560
08/04/2026 10:50:13	181	£33.6400	Chi-X (CXE)	3056202451563
08/04/2026 10:50:13	388	£33.6400	Chi-X (CXE)	3056202451564
08/04/2026 10:50:13	174	£33.6400	Chi-X (CXE)	3056202451565
08/04/2026 10:50:13	96	£33.6450	BATS (BXE)	235092537274
08/04/2026 10:50:13	96	£33.6450	BATS (BXE)	235092537275
08/04/2026 10:50:13	92	£33.6400	BATS (BXE)	235092537276
08/04/2026 10:50:13	197	£33.6400	BATS (BXE)	235092537277
08/04/2026 10:50:13	92	£33.6400	BATS (BXE)	235092537278
08/04/2026 10:50:13	89	£33.6400	BATS (BXE)	235092537279
08/04/2026 10:50:13	1,259	€38.6600	XAMS	3379713
08/04/2026 10:50:13	216	€38.6600	CEUX	6112404941720
08/04/2026 10:50:13	196	€38.6600	CEUX	6112404941721
08/04/2026 10:50:13	491	€38.6600	CEUX	6112404941722
08/04/2026 10:50:13	322	€38.6600	TQEX	E0Qtvclq3ozq
08/04/2026 10:52:03	70	€38.6000	XAMS	3423489
08/04/2026 10:52:03	1,095	€38.6000	XAMS	3423745
08/04/2026 10:52:03	8	€38.5950	XAMS	3424769
08/04/2026 10:52:03	207	€38.5950	XAMS	3425025
08/04/2026 10:52:03	893	€38.5950	XAMS	3425281
08/04/2026 10:52:03	207	€38.5950	XAMS	3425793
08/04/2026 10:52:03	536	€38.5950	XAMS	3426049
08/04/2026 10:52:03	1,134	€38.6000	CEUX	6112404943151
08/04/2026 10:52:09	138	£33.6000	XLON	E0QtcvZFG1B9
08/04/2026 10:52:09	300	£33.6000	XLON	E0QtcvZFG1Ba
08/04/2026 10:52:09	155	£33.6000	XLON	E0QtcvZFG1Bk
08/04/2026 10:52:09	162	£33.6000	XLON	E0QtcvZFG1BK
08/04/2026 10:52:09	137	£33.6000	XLON	E0QtcvZFG1Bn
08/04/2026 10:52:09	293	£33.6000	XLON	E0QtcvZFG1C7
08/04/2026 10:52:09	128	£33.6000	XLON	E0QtcvZFG1C9
08/04/2026 10:52:09	173	£33.6000	XLON	E0QtcvZFG1CB
08/04/2026 10:52:09	1	£33.6000	XLON	E0QtcvZFG1CW
08/04/2026 10:52:09	39	£33.6000	Chi-X (CXE)	3056202451989
08/04/2026 10:52:09	39	£33.6000	Chi-X (CXE)	3056202451990

08/04/2026 10:52:09	22	£33.6000	Chi-X (CXE)	3056202451991
08/04/2026 10:52:09	19	£33.6000	BATS (BXE)	235092537718
08/04/2026 10:52:09	19	£33.6000	BATS (BXE)	235092537719
08/04/2026 10:52:09	19	£33.6000	BATS (BXE)	235092537720
08/04/2026 10:52:09	19	£33.6000	BATS (BXE)	235092537721
08/04/2026 10:52:47	300	£33.5950	XLON	E0QtvzcZFG2f8
08/04/2026 10:52:47	300	£33.5950	XLON	E0QtvzcZFG2fH
08/04/2026 10:52:47	121	£33.5950	Chi-X (CXE)	3056202452047
08/04/2026 10:52:47	121	£33.5950	Chi-X (CXE)	3056202452048
08/04/2026 10:52:47	61	£33.5950	BATS (BXE)	235092537796
08/04/2026 10:53:05	302	£33.5950	XLON	E0QtvzcZFG35A
08/04/2026 10:53:05	302	£33.5950	XLON	E0QtvzcZFG35J
08/04/2026 10:53:05	195	£33.5950	XLON	E0QtvzcZFG35L
08/04/2026 10:53:05	200	£33.5950	XLON	E0QtvzcZFG35P
08/04/2026 10:53:05	167	£33.5950	Chi-X (CXE)	3056202452076
08/04/2026 10:53:05	154	£33.5950	Chi-X (CXE)	3056202452077
08/04/2026 10:53:05	13	£33.5950	Chi-X (CXE)	3056202452078
08/04/2026 10:53:05	119	£33.5950	Chi-X (CXE)	3056202452079
08/04/2026 10:53:05	131	£33.5950	Chi-X (CXE)	3056202452080
08/04/2026 10:53:05	85	£33.5950	BATS (BXE)	235092537856
08/04/2026 10:53:05	85	£33.5950	BATS (BXE)	235092537857
08/04/2026 10:53:05	85	£33.5950	BATS (BXE)	235092537858
08/04/2026 10:53:50	215	£33.6100	XLON	E0QtvzcZFG4am
08/04/2026 10:53:58	704	£33.6200	XLON	E0QtvzcZFG4IX
08/04/2026 10:53:58	250	£33.6200	XLON	E0QtvzcZFG4Iz
08/04/2026 10:53:58	454	£33.6200	XLON	E0QtvzcZFG4m4
08/04/2026 10:53:58	6	£33.6200	XLON	E0QtvzcZFG4mf
08/04/2026 10:53:58	293	£33.6200	XLON	E0QtvzcZFG4n1
08/04/2026 10:53:58	102	£33.6200	XLON	E0QtvzcZFG4n3
08/04/2026 10:53:58	391	£33.6200	Chi-X (CXE)	3056202452195
08/04/2026 10:54:23	392	€38.6550	XAMS	3441665
08/04/2026 10:54:23	392	€38.6550	XAMS	3442433
08/04/2026 10:54:23	122	€38.6550	XAMS	3442689
08/04/2026 10:54:23	282	€38.6550	CEUX	6112404943951
08/04/2026 10:54:23	282	€38.6550	CEUX	6112404943953
08/04/2026 10:54:23	176	€38.6550	CEUX	6112404943954
08/04/2026 10:54:23	101	€38.6550	TQEX	E0Qtvclq4B0g
08/04/2026 10:54:23	83	€38.6550	TQEX	E0Qtvclq4B0i
08/04/2026 10:54:23	101	€38.6550	TQEX	E0Qtvclq4B0N

08/04/2026 10:54:24	122	€38.6550	XAMS	3442945
08/04/2026 10:54:33	232	€38.6550	XAMS	3444225
08/04/2026 10:54:33	113	€38.6550	XAMS	3444481
08/04/2026 10:54:33	147	€38.6550	XAMS	3444737
08/04/2026 10:54:33	260	€38.6550	XAMS	3444993
08/04/2026 10:54:33	85	€38.6550	XAMS	3445249
08/04/2026 10:54:33	175	€38.6550	XAMS	3445505
08/04/2026 10:54:33	108	€38.6550	XAMS	3445761
08/04/2026 10:54:33	199	€38.6550	XAMS	3446017
08/04/2026 10:54:33	248	€38.6550	CEUX	6112404944006
08/04/2026 10:54:33	176	€38.6550	CEUX	6112404944008
08/04/2026 10:54:33	72	€38.6550	CEUX	6112404944009
08/04/2026 10:54:33	116	€38.6550	CEUX	6112404944010
08/04/2026 10:54:33	191	€38.6550	CEUX	6112404944011
08/04/2026 10:54:33	88	€38.6550	TQEX	E0Qtvclq4BgH
08/04/2026 10:54:36	354	£33.6300	XLON	E0QtvzcZFG5kc
08/04/2026 10:54:36	71	£33.6300	XLON	E0QtvzcZFG5kZ
08/04/2026 10:54:36	236	£33.6300	Chi-X (CXE)	3056202452276
08/04/2026 10:54:53	1,185	£33.6300	XLON	E0QtvzcZFG6Ck
08/04/2026 10:54:53	659	£33.6300	Chi-X (CXE)	3056202452331
08/04/2026 10:54:59	1,133	€38.6350	XAMS	3448577
08/04/2026 10:54:59	1,087	€38.6300	XAMS	3449345
08/04/2026 10:54:59	536	€38.6300	XAMS	3449601
08/04/2026 10:54:59	1,102	€38.6350	CEUX	6112404944179
08/04/2026 10:55:00	85	£33.6150	XLON	E0QtvzcZFG6VN
08/04/2026 10:55:00	308	£33.6150	XLON	E0QtvzcZFG6VS
08/04/2026 10:55:00	545	£33.6150	XLON	E0QtvzcZFG6VU
08/04/2026 10:55:00	362	£33.6100	XLON	E0QtvzcZFG6Wd
08/04/2026 10:55:00	362	£33.6100	XLON	E0QtvzcZFG6WK
08/04/2026 10:55:00	219	£33.6150	Chi-X (CXE)	3056202452346
08/04/2026 10:55:00	219	£33.6150	Chi-X (CXE)	3056202452347
08/04/2026 10:55:00	86	£33.6150	Chi-X (CXE)	3056202452348
08/04/2026 10:55:00	132	£33.6100	Chi-X (CXE)	3056202452349
08/04/2026 10:55:00	69	£33.6100	Chi-X (CXE)	3056202452350
08/04/2026 10:55:00	132	£33.6100	Chi-X (CXE)	3056202452351
08/04/2026 10:55:00	103	£33.6100	Chi-X (CXE)	3056202452352
08/04/2026 10:55:00	59	£33.6150	BATS (BXE)	235092538154
08/04/2026 10:55:00	52	£33.6150	BATS (BXE)	235092538157
08/04/2026 10:55:00	111	£33.6150	BATS (BXE)	235092538158

08/04/2026 10:55:00	51	£33.6150	BATS (BXE)	235092538159
08/04/2026 10:55:00	102	£33.6100	BATS (BXE)	235092538160
08/04/2026 10:55:17	773	€38.6250	CEUX	6112404944307
08/04/2026 10:55:17	530	€38.6250	TQEX	E0Qtvclq4EzK
08/04/2026 10:55:17	275	€38.6250	TQEX	E0Qtvclq4EzM
08/04/2026 10:55:46	481	£33.6250	XLON	E0QtvzcZFG8mY
08/04/2026 10:56:55	951	€38.6350	CEUX	6112404945169
08/04/2026 10:56:56	1,103	£33.6150	XLON	E0QtvzcZFGBBq
08/04/2026 10:56:56	614	£33.6150	Chi-X (CXE)	3056202452698
08/04/2026 10:56:56	312	£33.6150	BATS (BXE)	235092538527
08/04/2026 10:57:11	924	€38.6250	XAMS	3463681
08/04/2026 10:57:11	663	€38.6250	CEUX	6112404945250
08/04/2026 10:57:11	237	€38.6250	TQEX	E0Qtvclq4ONH
08/04/2026 10:57:37	1,754	£33.6300	XLON	E0QtvzcZFGCun
08/04/2026 10:57:54	973	€38.6500	XAMS	3467265
08/04/2026 10:57:54	698	€38.6500	CEUX	6112404945676
08/04/2026 10:57:56	417	£33.6250	XLON	E0QtvzcZFGDkH
08/04/2026 10:57:56	186	£33.6250	XLON	E0QtvzcZFGDkq
08/04/2026 10:57:56	231	£33.6250	Chi-X (CXE)	3056202452879
08/04/2026 10:57:56	371	€38.6400	XAMS	3468289
08/04/2026 10:57:56	805	€38.6400	XAMS	3468545
08/04/2026 10:57:56	371	€38.6400	XAMS	3469313
08/04/2026 10:58:34	417	£33.6300	Chi-X (CXE)	3056202452987
08/04/2026 10:58:34	372	£33.6300	Chi-X (CXE)	3056202452988
08/04/2026 10:58:34	17	£33.6300	Chi-X (CXE)	3056202452989
08/04/2026 10:58:44	329	£33.6200	XLON	E0QtvzcZFGF4g
08/04/2026 10:58:44	329	£33.6200	XLON	E0QtvzcZFGF4x
08/04/2026 10:58:44	388	£33.6200	XLON	E0QtvzcZFGF4z
08/04/2026 10:58:44	183	£33.6200	Chi-X (CXE)	3056202452998
08/04/2026 10:58:44	176	£33.6200	Chi-X (CXE)	3056202452999
08/04/2026 10:58:44	176	£33.6200	Chi-X (CXE)	3056202453000
08/04/2026 10:58:44	242	£33.6200	Chi-X (CXE)	3056202453001
08/04/2026 10:58:44	9	£33.6200	Chi-X (CXE)	3056202453002
08/04/2026 10:58:44	92	£33.6200	BATS (BXE)	235092538887
08/04/2026 10:58:47	955	€38.6300	XAMS	3473665
08/04/2026 10:59:07	913	€38.6250	XAMS	3478529
08/04/2026 10:59:24	967	€38.6200	XAMS	3479553
08/04/2026 10:59:24	694	€38.6200	CEUX	6112404946262
08/04/2026 10:59:24	247	€38.6200	TQEX	E0Qtvclq4ZUUh

08/04/2026 10:59:25	396	£33.6000	XLON	E0QtcvZFGGkH
08/04/2026 10:59:25	396	£33.6000	XLON	E0QtcvZFGGkN
08/04/2026 10:59:25	88	£33.6000	XLON	E0QtcvZFGGkR
08/04/2026 10:59:25	293	£33.6000	XLON	E0QtcvZFGGI6
08/04/2026 10:59:25	139	£33.6000	XLON	E0QtcvZFGGI8
08/04/2026 10:59:25	220	£33.6000	Chi-X (CXE)	3056202453118
08/04/2026 10:59:25	112	£33.6000	BATS (BXE)	235092539040
08/04/2026 10:59:58	957	€38.6050	XAMS	3482881
08/04/2026 11:00:13	1,174	£33.6100	XLON	E0QtcvZFGImo
08/04/2026 11:00:13	653	£33.6100	Chi-X (CXE)	3056202453270
08/04/2026 11:00:13	332	£33.6100	BATS (BXE)	235092539241
08/04/2026 11:00:14	862	€38.6250	XAMS	3486721
08/04/2026 11:00:14	38	€38.6200	XAMS	3486977
08/04/2026 11:00:14	110	€38.6200	XAMS	3487233
08/04/2026 11:00:14	332	€38.6200	XAMS	3487489
08/04/2026 11:00:14	517	€38.6200	XAMS	3487745
08/04/2026 11:00:14	201	€38.6200	XAMS	3488001
08/04/2026 11:00:14	536	€38.6200	XAMS	3488257
08/04/2026 11:01:03	68	£33.5800	XLON	E0QtcvZFGKqj
08/04/2026 11:01:03	232	£33.5800	XLON	E0QtcvZFGKqW
08/04/2026 11:01:03	54	£33.5800	Chi-X (CXE)	3056202453384
08/04/2026 11:01:03	26	£33.5800	BATS (BXE)	235092539415
08/04/2026 11:01:18	300	£33.5850	XLON	E0QtcvZFGLF0
08/04/2026 11:01:18	250	£33.5850	XLON	E0QtcvZFGLF6
08/04/2026 11:01:18	50	£33.5850	XLON	E0QtcvZFGLF9
08/04/2026 11:01:18	250	£33.5850	XLON	E0QtcvZFGLFB
08/04/2026 11:01:18	300	£33.5850	XLON	E0QtcvZFGLFH
08/04/2026 11:01:18	57	£33.5850	XLON	E0QtcvZFGLFM
08/04/2026 11:01:18	8	£33.5800	XLON	E0QtcvZFGLG9
08/04/2026 11:01:18	83	£33.5850	Chi-X (CXE)	3056202453404
08/04/2026 11:01:18	83	£33.5850	Chi-X (CXE)	3056202453405
08/04/2026 11:01:18	83	£33.5850	Chi-X (CXE)	3056202453406
08/04/2026 11:01:18	83	£33.5850	Chi-X (CXE)	3056202453407
08/04/2026 11:01:18	83	£33.5850	Chi-X (CXE)	3056202453408
08/04/2026 11:01:18	83	£33.5850	Chi-X (CXE)	3056202453409
08/04/2026 11:01:18	83	£33.5850	Chi-X (CXE)	3056202453410
08/04/2026 11:01:18	83	£33.5850	Chi-X (CXE)	3056202453411
08/04/2026 11:01:18	942	€38.6000	XAMS	3493889
08/04/2026 11:01:18	155	€38.6000	CEUX	6112404947107

08/04/2026 11:01:18	521	€38.6000	CEUX	6112404947108
08/04/2026 11:01:18	241	€38.6000	TQEX	E0Qtvclq4ix4
08/04/2026 11:01:25	246	£33.5600	XLON	E0QtvzcZFGLaH
08/04/2026 11:01:25	364	£33.5600	XLON	E0QtvzcZFGLaJ
08/04/2026 11:01:25	29	£33.5600	XLON	E0QtvzcZFGLaO
08/04/2026 11:01:25	388	£33.5600	XLON	E0QtvzcZFGLaQ
08/04/2026 11:01:25	29	£33.5600	XLON	E0QtvzcZFGLaV
08/04/2026 11:01:25	379	£33.5550	XLON	E0QtvzcZFGLa0
08/04/2026 11:01:25	19	£33.5600	XLON	E0QtvzcZFGLaM
08/04/2026 11:01:25	379	£33.5550	XLON	E0QtvzcZFGLaH
08/04/2026 11:01:25	45	£33.5550	XLON	E0QtvzcZFGLaL
08/04/2026 11:01:25	336	£33.5500	XLON	E0QtvzcZFGLaD
08/04/2026 11:01:25	128	£33.5500	XLON	E0QtvzcZFGLaN
08/04/2026 11:01:25	208	£33.5500	XLON	E0QtvzcZFGLe6
08/04/2026 11:01:25	121	£33.5500	XLON	E0QtvzcZFGLeB
08/04/2026 11:01:25	79	£33.5500	XLON	E0QtvzcZFGLeF
08/04/2026 11:01:25	49	£33.5500	XLON	E0QtvzcZFGLeG
08/04/2026 11:01:25	4	£33.5500	XLON	E0QtvzcZFGLeH
08/04/2026 11:01:25	219	£33.5600	Chi-X (CXE)	3056202453423
08/04/2026 11:01:25	153	£33.5600	Chi-X (CXE)	3056202453424
08/04/2026 11:01:25	66	£33.5600	Chi-X (CXE)	3056202453425
08/04/2026 11:01:25	66	£33.5600	Chi-X (CXE)	3056202453426
08/04/2026 11:01:25	66	£33.5600	Chi-X (CXE)	3056202453427
08/04/2026 11:01:25	211	£33.5550	Chi-X (CXE)	3056202453428
08/04/2026 11:01:25	211	£33.5550	Chi-X (CXE)	3056202453430
08/04/2026 11:01:25	26	£33.5550	Chi-X (CXE)	3056202453431
08/04/2026 11:01:25	187	£33.5500	Chi-X (CXE)	3056202453433
08/04/2026 11:01:25	187	£33.5500	Chi-X (CXE)	3056202453434
08/04/2026 11:01:25	96	£33.5500	Chi-X (CXE)	3056202453435
08/04/2026 11:01:25	111	£33.5600	BATS (BXE)	235092539467
08/04/2026 11:01:25	111	£33.5600	BATS (BXE)	235092539468
08/04/2026 11:01:25	76	£33.5600	BATS (BXE)	235092539469
08/04/2026 11:01:25	107	£33.5550	BATS (BXE)	235092539470
08/04/2026 11:01:25	107	£33.5550	BATS (BXE)	235092539471
08/04/2026 11:01:25	59	£33.5550	BATS (BXE)	235092539472
08/04/2026 11:01:25	95	£33.5500	BATS (BXE)	235092539477
08/04/2026 11:01:25	95	£33.5500	BATS (BXE)	235092539478
08/04/2026 11:01:25	176	€38.5800	XAMS	3494401
08/04/2026 11:01:25	431	€38.5800	XAMS	3494657

08/04/2026 11:01:25	376	€38.5800	XAMS	3494913
08/04/2026 11:01:25	476	€38.5750	XAMS	3495169
08/04/2026 11:01:25	453	€38.5750	XAMS	3495425
08/04/2026 11:01:25	956	€38.5750	XAMS	3495681
08/04/2026 11:01:25	705	€38.5800	CEUX	6112404947153
08/04/2026 11:01:25	666	€38.5750	CEUX	6112404947157
08/04/2026 11:01:25	686	€38.5750	CEUX	6112404947158
08/04/2026 11:01:25	251	€38.5800	TQEX	E0Qtvclq4jUB
08/04/2026 11:01:25	238	€38.5750	TQEX	E0Qtvclq4jYf
08/04/2026 11:01:25	245	€38.5750	TQEX	E0Qtvclq4jYh
08/04/2026 11:03:55	867	£33.6200	XLON	E0Qtvclq4jZGQEP
08/04/2026 11:03:55	365	£33.6100	XLON	E0Qtvclq4jZGQGt
08/04/2026 11:03:55	9	£33.6100	XLON	E0Qtvclq4jZGQGW
08/04/2026 11:03:55	191	£33.6100	XLON	E0Qtvclq4jZGQH0
08/04/2026 11:03:55	350	£33.6100	XLON	E0Qtvclq4jZGQH5
08/04/2026 11:03:55	482	£33.6200	Chi-X (CXE)	3056202453803
08/04/2026 11:03:55	245	£33.6200	BATS (BXE)	235092539873
08/04/2026 11:03:55	416	€38.6450	XAMS	3508481
08/04/2026 11:03:55	416	€38.6450	XAMS	3508737
08/04/2026 11:03:55	122	€38.6450	XAMS	3508993
08/04/2026 11:03:55	401	€38.6450	XAMS	3509249
08/04/2026 11:03:55	15	€38.6450	XAMS	3509505
08/04/2026 11:03:55	161	€38.6450	XAMS	3509761
08/04/2026 11:03:55	220	€38.6450	XAMS	3510017
08/04/2026 11:03:55	60	€38.6450	XAMS	3510273
08/04/2026 11:03:55	132	€38.6450	CEUX	6112404948155
08/04/2026 11:03:55	167	€38.6450	CEUX	6112404948156
08/04/2026 11:03:55	299	€38.6450	CEUX	6112404948157
08/04/2026 11:03:55	299	€38.6450	CEUX	6112404948158
08/04/2026 11:03:55	49	€38.6450	CEUX	6112404948159
08/04/2026 11:03:55	299	€38.6450	CEUX	6112404948160
08/04/2026 11:03:55	55	€38.6450	CEUX	6112404948161
08/04/2026 11:04:10	1,021	€38.6300	XAMS	3512065
08/04/2026 11:04:10	261	€38.6300	XAMS	3512321
08/04/2026 11:04:10	733	€38.6300	CEUX	6112404948225
08/04/2026 11:04:32	49	£33.6000	XLON	E0Qtvclq4jZGGRCS
08/04/2026 11:04:32	109	£33.6000	BATS (BXE)	235092539963
08/04/2026 11:04:36	395	£33.6000	XLON	E0Qtvclq4jZGGRNd
08/04/2026 11:04:48	1,033	£33.6150	XLON	E0Qtvclq4jZGGRhd

08/04/2026 11:04:48	575	£33.6150	Chi-X (CXE)	3056202453891
08/04/2026 11:04:48	292	£33.6150	BATS (BXE)	235092540015
08/04/2026 11:05:31	439	£33.6250	Chi-X (CXE)	3056202453986
08/04/2026 11:05:31	611	£33.6250	Chi-X (CXE)	3056202453987
08/04/2026 11:05:38	660	€38.6450	XAMS	3526145
08/04/2026 11:05:38	365	€38.6450	XAMS	3526401
08/04/2026 11:05:38	365	€38.6450	XAMS	3526657
08/04/2026 11:05:38	36	€38.6450	XAMS	3526913
08/04/2026 11:05:38	118	€38.6450	XAMS	3527169
08/04/2026 11:05:38	95	€38.6450	XAMS	3527425
08/04/2026 11:05:38	474	€38.6450	CEUX	6112404949016
08/04/2026 11:05:38	261	€38.6450	CEUX	6112404949017
08/04/2026 11:05:38	261	€38.6450	CEUX	6112404949018
08/04/2026 11:05:38	181	€38.6450	CEUX	6112404949019
08/04/2026 11:05:38	169	€38.6450	TQEX	E0Qtvclq51Yp
08/04/2026 11:05:38	94	€38.6450	TQEX	E0Qtvclq51Yr
08/04/2026 11:05:38	94	€38.6450	TQEX	E0Qtvclq51Yz
08/04/2026 11:05:38	97	€38.6450	TQEX	E0Qtvclq51Z1
08/04/2026 11:05:51	443	£33.6100	Chi-X (CXE)	3056202454031
08/04/2026 11:05:51	224	£33.6100	BATS (BXE)	235092540226
08/04/2026 11:06:17	250	£33.6150	XLON	E0QtvzcZFGUne
08/04/2026 11:06:17	481	£33.6150	XLON	E0QtvzcZFGUng
08/04/2026 11:06:18	100	£33.6100	BATS (BXE)	235092540297
08/04/2026 11:07:04	639	£33.6150	XLON	E0QtvzcZFGVkB
08/04/2026 11:07:04	639	£33.6150	XLON	E0QtvzcZFGVkf
08/04/2026 11:07:04	356	£33.6150	Chi-X (CXE)	3056202454166
08/04/2026 11:07:04	3	£33.6150	Chi-X (CXE)	3056202454167
08/04/2026 11:07:04	353	£33.6150	Chi-X (CXE)	3056202454168
08/04/2026 11:07:04	180	£33.6150	BATS (BXE)	235092540393
08/04/2026 11:07:04	246	£33.6150	BATS (BXE)	235092540394
08/04/2026 11:07:04	235	£33.6150	BATS (BXE)	235092540395
08/04/2026 11:07:04	180	£33.6150	BATS (BXE)	235092540396
08/04/2026 11:07:04	180	£33.6150	BATS (BXE)	235092540397
08/04/2026 11:07:04	66	£33.6150	BATS (BXE)	235092540398
08/04/2026 11:07:04	383	€38.6400	XAMS	3534849
08/04/2026 11:07:05	38	€38.6400	CEUX	6112404949566
08/04/2026 11:07:27	620	€38.6500	CEUX	6112404949673
08/04/2026 11:07:34	465	£33.6200	Chi-X (CXE)	3056202454207
08/04/2026 11:07:34	1,419	€38.6500	CEUX	6112404949744

08/04/2026 11:07:34	132	€38.6500	CEUX	6112404949745
08/04/2026 11:07:34	13	€38.6500	CEUX	6112404949746
08/04/2026 11:07:34	132	€38.6500	CEUX	6112404949747
08/04/2026 11:07:34	145	€38.6500	CEUX	6112404949748
08/04/2026 11:07:34	308	€38.6500	CEUX	6112404949749
08/04/2026 11:07:34	1,111	€38.6500	CEUX	6112404949750
08/04/2026 11:07:34	308	€38.6500	CEUX	6112404949751
08/04/2026 11:07:34	1,438	€38.6500	CEUX	6112404949752
08/04/2026 11:08:02	241	£33.6150	Chi-X (CXE)	3056202454311
08/04/2026 11:08:02	195	£33.6150	BATS (BXE)	235092540571
08/04/2026 11:08:16	367	£33.6300	XLON	E0QtcvZFGY7o
08/04/2026 11:08:16	300	£33.6300	XLON	E0QtcvZFGY7q
08/04/2026 11:08:16	367	£33.6300	XLON	E0QtcvZFGY7y
08/04/2026 11:08:16	142	£33.6300	XLON	E0QtcvZFGY80
08/04/2026 11:08:16	158	£33.6300	XLON	E0QtcvZFGY85
08/04/2026 11:08:16	251	£33.6300	XLON	E0QtcvZFGY8C
08/04/2026 11:08:16	116	£33.6300	XLON	E0QtcvZFGY8E
08/04/2026 11:08:16	47	£33.6300	XLON	E0QtcvZFGY8G
08/04/2026 11:08:16	189	£33.6300	XLON	E0QtcvZFGY8h
08/04/2026 11:08:16	172	£33.6300	XLON	E0QtcvZFGY8P
08/04/2026 11:08:16	81	£33.6300	XLON	E0QtcvZFGY8V
08/04/2026 11:08:16	77	£33.6300	XLON	E0QtcvZFGY8X
08/04/2026 11:08:16	101	£33.6300	XLON	E0QtcvZFGY92
08/04/2026 11:08:16	6	£33.6300	XLON	E0QtcvZFGY94
08/04/2026 11:08:16	113	£33.6300	XLON	E0QtcvZFGY96
08/04/2026 11:08:16	211	£33.6300	XLON	E0QtcvZFGY9a
08/04/2026 11:08:16	179	£33.6300	XLON	E0QtcvZFGY9c
08/04/2026 11:08:16	280	£33.6300	XLON	E0QtcvZFGY9W
08/04/2026 11:08:16	82	£33.6300	XLON	E0QtcvZFGY9Y
08/04/2026 11:08:16	204	£33.6300	Chi-X (CXE)	3056202454353
08/04/2026 11:08:16	71	£33.6300	Chi-X (CXE)	3056202454354
08/04/2026 11:08:16	81	£33.6300	Chi-X (CXE)	3056202454355
08/04/2026 11:08:16	204	£33.6300	Chi-X (CXE)	3056202454356
08/04/2026 11:08:16	71	£33.6300	Chi-X (CXE)	3056202454357
08/04/2026 11:08:50	383	€38.6750	XAMS	3544577
08/04/2026 11:08:50	383	€38.6750	XAMS	3544833
08/04/2026 11:08:50	276	€38.6750	CEUX	6112404950432
08/04/2026 11:08:50	98	€38.6750	TQEX	E0Qtcvclq5F11
08/04/2026 11:08:50	98	€38.6750	TQEX	E0Qtcvclq5F11

08/04/2026 11:08:51	383	€38.6750	XAMS	3545089
08/04/2026 11:08:51	276	€38.6750	CEUX	6112404950436
08/04/2026 11:08:51	98	€38.6750	TQEX	E0Qtvclq5FKE
08/04/2026 11:08:52	383	€38.6750	XAMS	3545345
08/04/2026 11:08:52	59	€38.6750	XAMS	3545601
08/04/2026 11:08:52	15	€38.6750	XAMS	3545857
08/04/2026 11:08:52	276	€38.6750	CEUX	6112404950439
08/04/2026 11:08:52	264	€38.6750	CEUX	6112404950440
08/04/2026 11:08:52	12	€38.6750	CEUX	6112404950441
08/04/2026 11:08:52	36	€38.6750	CEUX	6112404950442
08/04/2026 11:08:52	98	€38.6750	TQEX	E0Qtvclq5FMj
08/04/2026 11:08:55	333	£33.6350	XLON	E0QtvZFGZil
08/04/2026 11:08:55	333	£33.6350	XLON	E0QtvZFGZj1
08/04/2026 11:08:55	185	£33.6350	Chi-X (CXE)	3056202454474
08/04/2026 11:08:55	66	£33.6350	Chi-X (CXE)	3056202454475
08/04/2026 11:08:55	22	£33.6350	BATS (BXE)	235092540756
08/04/2026 11:08:55	72	£33.6350	BATS (BXE)	235092540757
08/04/2026 11:08:55	94	£33.6350	BATS (BXE)	235092540758
08/04/2026 11:08:55	48	£33.6350	BATS (BXE)	235092540759
08/04/2026 11:09:33	47	€38.6600	CEUX	6112404950701
08/04/2026 11:09:33	127	€38.6600	CEUX	6112404950702
08/04/2026 11:09:57	190	£33.6400	Chi-X (CXE)	3056202454612
08/04/2026 11:09:57	96	£33.6400	BATS (BXE)	235092540951
08/04/2026 11:09:57	406	€38.6750	XAMS	3548673
08/04/2026 11:09:57	401	€38.6750	XAMS	3548929
08/04/2026 11:09:57	5	€38.6750	XAMS	3549185
08/04/2026 11:09:57	523	€38.6750	XAMS	3549441
08/04/2026 11:09:57	406	€38.6750	XAMS	3549697
08/04/2026 11:09:57	26	€38.6750	XAMS	3549953
08/04/2026 11:09:57	401	€38.6750	XAMS	3550209
08/04/2026 11:09:57	642	€38.6750	XAMS	3550465
08/04/2026 11:09:57	291	€38.6750	CEUX	6112404950836
08/04/2026 11:09:57	281	€38.6750	CEUX	6112404950837
08/04/2026 11:09:57	104	€38.6750	TQEX	E0Qtvclq5Jqp
08/04/2026 11:10:40	915	£33.6450	XLON	E0QtvZFGd84
08/04/2026 11:10:40	509	£33.6450	Chi-X (CXE)	3056202454727
08/04/2026 11:10:40	258	£33.6450	BATS (BXE)	235092541147
08/04/2026 11:10:40	1,133	€38.6800	XAMS	3553537
08/04/2026 11:10:40	813	€38.6800	CEUX	6112404951249

08/04/2026 11:10:40	290	€38.6800	TQEX	E0Qtvclq5NGT
08/04/2026 11:10:54	300	£33.6450	XLON	E0QtvzcZFGdUd
08/04/2026 11:10:54	300	£33.6450	XLON	E0QtvzcZFGdUh
08/04/2026 11:10:54	58	£33.6450	XLON	E0QtvzcZFGdUI
08/04/2026 11:10:54	300	£33.6450	XLON	E0QtvzcZFGdUT
08/04/2026 11:10:54	293	£33.6450	XLON	E0QtvzcZFGdVE
08/04/2026 11:10:54	150	£33.6450	XLON	E0QtvzcZFGdVG
08/04/2026 11:10:54	192	£33.6450	XLON	E0QtvzcZFGdVI
08/04/2026 11:10:54	162	£33.6450	XLON	E0QtvzcZFGdVY
08/04/2026 11:10:54	10	£33.6450	Chi-X (CXE)	3056202454756
08/04/2026 11:11:36	474	£33.6350	XLON	E0QtvzcZFGelf
08/04/2026 11:11:36	474	£33.6350	XLON	E0QtvzcZFGeln
08/04/2026 11:11:36	474	£33.6350	XLON	E0QtvzcZFGelr
08/04/2026 11:11:36	474	£33.6350	XLON	E0QtvzcZFGelv
08/04/2026 11:11:36	130	£33.6350	XLON	E0QtvzcZFGem9
08/04/2026 11:11:36	45	£33.6350	XLON	E0QtvzcZFGemB
08/04/2026 11:11:36	128	£33.6300	XLON	E0QtvzcZFGemd
08/04/2026 11:11:36	184	£33.6350	XLON	E0QtvzcZFGemt
08/04/2026 11:11:36	251	£33.6300	XLON	E0QtvzcZFGeng
08/04/2026 11:11:36	379	£33.6300	XLON	E0QtvzcZFGeo5
08/04/2026 11:11:36	107	£33.6300	XLON	E0QtvzcZFGeoh
08/04/2026 11:11:36	184	£33.6300	XLON	E0QtvzcZFGeol
08/04/2026 11:11:36	350	£33.6250	XLON	E0QtvzcZFGeqF
08/04/2026 11:11:36	350	£33.6250	XLON	E0QtvzcZFGeqq
08/04/2026 11:11:36	350	£33.6250	XLON	E0QtvzcZFGeqU
08/04/2026 11:11:36	263	£33.6350	Chi-X (CXE)	3056202454828
08/04/2026 11:11:36	263	£33.6350	Chi-X (CXE)	3056202454829
08/04/2026 11:11:36	263	£33.6350	Chi-X (CXE)	3056202454830
08/04/2026 11:11:36	242	£33.6350	Chi-X (CXE)	3056202454831
08/04/2026 11:11:36	21	£33.6350	Chi-X (CXE)	3056202454832
08/04/2026 11:11:36	5	£33.6350	Chi-X (CXE)	3056202454833
08/04/2026 11:11:36	88	£33.6350	Chi-X (CXE)	3056202454834
08/04/2026 11:11:36	7	£33.6350	Chi-X (CXE)	3056202454835
08/04/2026 11:11:36	210	£33.6300	Chi-X (CXE)	3056202454837
08/04/2026 11:11:36	154	£33.6300	Chi-X (CXE)	3056202454838
08/04/2026 11:11:36	56	£33.6300	Chi-X (CXE)	3056202454839
08/04/2026 11:11:36	56	£33.6300	Chi-X (CXE)	3056202454840
08/04/2026 11:11:36	195	£33.6250	Chi-X (CXE)	3056202454841
08/04/2026 11:11:36	195	£33.6250	Chi-X (CXE)	3056202454842

08/04/2026 11:11:36	273	£33.6250	Chi-X (CXE)	3056202454843
08/04/2026 11:11:36	134	£33.6350	BATS (BXE)	235092541286
08/04/2026 11:11:36	134	£33.6350	BATS (BXE)	235092541287
08/04/2026 11:11:36	134	£33.6350	BATS (BXE)	235092541288
08/04/2026 11:11:36	107	£33.6300	BATS (BXE)	235092541292
08/04/2026 11:11:36	107	£33.6300	BATS (BXE)	235092541293
08/04/2026 11:11:36	98	£33.6250	BATS (BXE)	235092541297
08/04/2026 11:11:36	98	£33.6250	BATS (BXE)	235092541298
08/04/2026 11:11:36	98	£33.6250	BATS (BXE)	235092541299
08/04/2026 11:11:36	17	£33.6250	BATS (BXE)	235092541300
08/04/2026 11:11:36	1,169	€38.6650	XAMS	3558401
08/04/2026 11:11:36	480	€38.6600	XAMS	3558913
08/04/2026 11:11:36	750	€38.6600	XAMS	3559169
08/04/2026 11:11:36	401	€38.6600	XAMS	3559681
08/04/2026 11:11:36	194	€38.6600	XAMS	3559937
08/04/2026 11:11:36	293	€38.6600	XAMS	3560449
08/04/2026 11:11:36	288	€38.6600	XAMS	3560705
08/04/2026 11:11:36	608	€38.6550	XAMS	3560961
08/04/2026 11:11:36	643	€38.6550	XAMS	3561217
08/04/2026 11:11:36	119	€38.6650	CEUX	6112404951610
08/04/2026 11:11:36	23	€38.6650	CEUX	6112404951611
08/04/2026 11:11:36	18	€38.6650	CEUX	6112404951612
08/04/2026 11:11:36	286	€38.6650	CEUX	6112404951613
08/04/2026 11:11:36	393	€38.6650	CEUX	6112404951614
08/04/2026 11:11:36	21	€38.6600	CEUX	6112404951619
08/04/2026 11:11:36	299	€38.6650	TQEX	E0Qtvclq5RIU
08/04/2026 11:11:36	1,218	€38.6550	TQEX	E0Qtvclq5RKV
08/04/2026 11:13:49	315	£33.6650	XLON	E0Qtvclq5ZFGjLa
08/04/2026 11:13:49	88	£33.6650	BATS (BXE)	235092541665
08/04/2026 11:13:49	927	€38.7050	CEUX	6112404952790
08/04/2026 11:14:27	44	€38.7100	CEUX	6112404953028
08/04/2026 11:14:44	578	€38.7200	XAMS	3579393
08/04/2026 11:14:52	328	€38.7200	CEUX	6112404953153
08/04/2026 11:15:05	555	£33.6950	XLON	E0Qtvclq5ZFGlqn
08/04/2026 11:15:05	555	£33.6950	XLON	E0Qtvclq5ZFGlqy
08/04/2026 11:15:05	555	£33.6950	XLON	E0Qtvclq5ZFGlr9
08/04/2026 11:15:05	217	£33.6950	XLON	E0Qtvclq5ZFGlrB
08/04/2026 11:15:05	39	£33.6950	XLON	E0Qtvclq5ZFGlrF
08/04/2026 11:15:05	300	£33.6900	XLON	E0Qtvclq5ZFGlrk

08/04/2026 11:15:05	462	£33.6900	XLON	E0QtcvZFGlrm
08/04/2026 11:15:05	150	£33.6900	XLON	E0QtcvZFGls0
08/04/2026 11:15:05	128	£33.6900	XLON	E0QtcvZFGlsD
08/04/2026 11:15:05	22	£33.6900	XLON	E0QtcvZFGlsF
08/04/2026 11:15:05	234	£33.6900	XLON	E0QtcvZFGlsH
08/04/2026 11:15:05	128	£33.6900	XLON	E0QtcvZFGlss
08/04/2026 11:15:05	172	£33.6900	XLON	E0QtcvZFGlsu
08/04/2026 11:15:05	84	£33.6900	XLON	E0QtcvZFGlsw
08/04/2026 11:15:05	228	£33.6900	XLON	E0QtcvZFGlsX
08/04/2026 11:15:05	300	£33.6900	XLON	E0QtcvZFGlt7
08/04/2026 11:15:05	120	£33.6900	XLON	E0QtcvZFGlti
08/04/2026 11:15:05	21	£33.6900	XLON	E0QtcvZFGltJ
08/04/2026 11:15:05	64	£33.6900	XLON	E0QtcvZFGltk
08/04/2026 11:15:05	114	£33.6900	XLON	E0QtcvZFGltm
08/04/2026 11:15:05	33	£33.6900	XLON	E0QtcvZFGltM
08/04/2026 11:15:05	173	£33.6900	XLON	E0QtcvZFGltW
08/04/2026 11:15:05	53	£33.6900	Chi-X (CXE)	3056202455323
08/04/2026 11:15:05	257	£33.6900	Chi-X (CXE)	3056202455324
08/04/2026 11:15:05	53	£33.6900	Chi-X (CXE)	3056202455325
08/04/2026 11:15:05	255	£33.6900	Chi-X (CXE)	3056202455326
08/04/2026 11:15:05	2	£33.6900	Chi-X (CXE)	3056202455327
08/04/2026 11:15:05	42	£33.6900	Chi-X (CXE)	3056202455328
08/04/2026 11:15:05	11	£33.6900	Chi-X (CXE)	3056202455329
08/04/2026 11:15:05	143	£33.6900	Chi-X (CXE)	3056202455330
08/04/2026 11:15:05	44	£33.6900	Chi-X (CXE)	3056202455331
08/04/2026 11:15:05	9	£33.6900	Chi-X (CXE)	3056202455332
08/04/2026 11:15:05	35	£33.6900	Chi-X (CXE)	3056202455333
08/04/2026 11:15:05	53	£33.6900	Chi-X (CXE)	3056202455334
08/04/2026 11:15:05	2	£33.6900	Chi-X (CXE)	3056202455335
08/04/2026 11:15:05	44	£33.6900	Chi-X (CXE)	3056202455336
08/04/2026 11:15:05	9	£33.6900	Chi-X (CXE)	3056202455337
08/04/2026 11:15:05	44	£33.6900	Chi-X (CXE)	3056202455338
08/04/2026 11:15:05	1,292	€38.7350	XAMS	3581953
08/04/2026 11:15:05	536	€38.7300	XAMS	3583233
08/04/2026 11:15:05	721	€38.7300	XAMS	3583489
08/04/2026 11:15:05	229	€38.7300	CEUX	6112404953239
08/04/2026 11:15:05	673	€38.7300	CEUX	6112404953240
08/04/2026 11:15:05	321	€38.7300	TQEX	E0Qtcvclq5h59
08/04/2026 11:15:06	1,327	€38.7250	XAMS	3584769

08/04/2026 11:15:06	1,296	€38.7200	XAMS	3585281
08/04/2026 11:15:06	16	€38.7200	XAMS	3585537
08/04/2026 11:15:06	952	€38.7250	CEUX	6112404953247
08/04/2026 11:15:06	930	€38.7200	CEUX	6112404953248
08/04/2026 11:15:06	339	€38.7250	TQEX	E0QtvcIq5h9U
08/04/2026 11:15:06	277	€38.7200	TQEX	E0QtvcIq5h9z
08/04/2026 11:15:06	38	€38.7200	TQEX	E0QtvcIq5hA2
08/04/2026 11:17:02	128	£33.7250	XLON	E0QtvcZFGqLM
08/04/2026 11:17:02	132	£33.7250	XLON	E0QtvcZFGqLO
08/04/2026 11:17:02	305	£33.7250	XLON	E0QtvcZFGqLv
08/04/2026 11:17:02	305	£33.7250	XLON	E0QtvcZFGqMB
08/04/2026 11:17:02	132	£33.7250	Chi-X (CXE)	3056202455720
08/04/2026 11:17:02	173	£33.7250	Chi-X (CXE)	3056202455721
08/04/2026 11:17:02	173	£33.7250	Chi-X (CXE)	3056202455722
08/04/2026 11:17:02	132	£33.7250	Chi-X (CXE)	3056202455723
08/04/2026 11:17:02	151	£33.7250	Chi-X (CXE)	3056202455724
08/04/2026 11:17:02	66	£33.7250	BATS (BXE)	235092542187
08/04/2026 11:18:01	893	£33.7600	XLON	E0QtvcZFGsOO
08/04/2026 11:18:01	498	£33.7600	Chi-X (CXE)	3056202455906
08/04/2026 11:18:01	252	£33.7600	BATS (BXE)	235092542380
08/04/2026 11:18:01	401	€38.8000	XAMS	3603969
08/04/2026 11:18:01	263	€38.8000	XAMS	3604225
08/04/2026 11:18:01	263	€38.8000	CEUX	6112404954774
08/04/2026 11:18:01	4	€38.8000	CEUX	6112404954775
08/04/2026 11:18:01	242	€38.8000	CEUX	6112404954776
08/04/2026 11:18:01	21	€38.8000	CEUX	6112404954777
08/04/2026 11:18:01	242	€38.8000	CEUX	6112404954778
08/04/2026 11:18:01	66	€38.8000	CEUX	6112404954779
08/04/2026 11:18:01	18	€38.8000	CEUX	6112404954780
08/04/2026 11:18:01	88	€38.8000	TQEX	E0QtvcIq5vau
08/04/2026 11:18:26	923	£33.7600	XLON	E0QtvcZFGsyk
08/04/2026 11:18:26	261	£33.7600	BATS (BXE)	235092542451
08/04/2026 11:18:40	368	£33.7550	XLON	E0QtvcZFGtS4
08/04/2026 11:18:40	69	£33.7550	XLON	E0QtvcZFGtSf
08/04/2026 11:18:40	368	£33.7550	XLON	E0QtvcZFGtSX
08/04/2026 11:18:40	126	£33.7500	XLON	E0QtvcZFGtTa
08/04/2026 11:18:40	234	£33.7500	XLON	E0QtvcZFGtTh
08/04/2026 11:18:40	329	£33.7500	XLON	E0QtvcZFGtTj
08/04/2026 11:18:40	360	£33.7500	XLON	E0QtvcZFGtU0

08/04/2026 11:18:40	329	£33.7500	XLON	E0QtvcZFGtU2
08/04/2026 11:18:40	27	£33.7500	XLON	E0QtvcZFGtU4
08/04/2026 11:18:40	37	£33.7500	XLON	E0QtvcZFGtU6
08/04/2026 11:18:40	44	£33.7500	XLON	E0QtvcZFGtUI
08/04/2026 11:18:40	62	£33.7500	XLON	E0QtvcZFGtUK
08/04/2026 11:18:40	22	£33.7500	XLON	E0QtvcZFGtUu
08/04/2026 11:18:40	64	£33.7500	XLON	E0QtvcZFGtUw
08/04/2026 11:18:40	68	£33.7500	XLON	E0QtvcZFGtUy
08/04/2026 11:18:40	205	£33.7550	Chi-X (CXE)	3056202455984
08/04/2026 11:18:40	205	£33.7550	Chi-X (CXE)	3056202455985
08/04/2026 11:18:40	39	£33.7550	Chi-X (CXE)	3056202455986
08/04/2026 11:18:40	200	£33.7500	Chi-X (CXE)	3056202455989
08/04/2026 11:18:40	183	£33.7500	Chi-X (CXE)	3056202455990
08/04/2026 11:18:40	200	£33.7500	Chi-X (CXE)	3056202455991
08/04/2026 11:18:40	183	£33.7500	Chi-X (CXE)	3056202455992
08/04/2026 11:18:40	42	£33.7500	Chi-X (CXE)	3056202455993
08/04/2026 11:18:40	55	£33.7500	Chi-X (CXE)	3056202455994
08/04/2026 11:18:40	477	£33.7550	BATS (BXE)	235092542495
08/04/2026 11:18:40	104	£33.7550	BATS (BXE)	235092542496
08/04/2026 11:18:40	104	£33.7550	BATS (BXE)	235092542497
08/04/2026 11:18:40	64	£33.7550	BATS (BXE)	235092542498
08/04/2026 11:18:40	101	£33.7500	BATS (BXE)	235092542500
08/04/2026 11:18:40	93	£33.7500	BATS (BXE)	235092542501
08/04/2026 11:18:40	101	£33.7500	BATS (BXE)	235092542502
08/04/2026 11:18:40	93	£33.7500	BATS (BXE)	235092542503
08/04/2026 11:18:40	2	£33.7500	BATS (BXE)	235092542504
08/04/2026 11:18:40	328	€38.8000	XAMS	3607297
08/04/2026 11:18:40	495	€38.8000	XAMS	3607809
08/04/2026 11:18:40	288	€38.8000	XAMS	3608065
08/04/2026 11:18:40	236	€38.8000	CEUX	6112404954983
08/04/2026 11:18:40	236	€38.8000	CEUX	6112404954984
08/04/2026 11:18:40	236	€38.8000	CEUX	6112404954985
08/04/2026 11:18:40	90	€38.8000	CEUX	6112404954986
08/04/2026 11:18:40	84	€38.8000	TQEX	E0Qtvclq5y6t
08/04/2026 11:18:40	66	€38.8000	TQEX	E0Qtvclq5y71
08/04/2026 11:18:40	18	€38.8000	TQEX	E0Qtvclq5y75
08/04/2026 11:18:40	66	€38.8000	TQEX	E0Qtvclq5y77
08/04/2026 11:18:40	44	€38.8000	TQEX	E0Qtvclq5y7B
08/04/2026 11:18:40	6	€38.8000	TQEX	E0Qtvclq5y7K

08/04/2026 11:19:35	20	€38.8150	TQEX	E0Qtvclq61ZT
08/04/2026 11:19:40	437	£33.7750	XLON	E0QtvZFGvCb
08/04/2026 11:19:40	251	£33.7750	XLON	E0QtvZFGvCd
08/04/2026 11:19:40	359	£33.7750	XLON	E0QtvZFGvCk
08/04/2026 11:19:40	242	£33.7750	Chi-X (CXE)	3056202456115
08/04/2026 11:19:40	288	€38.8200	CEUX	6112404955342
08/04/2026 11:19:40	176	€38.8200	CEUX	6112404955343
08/04/2026 11:19:40	112	€38.8200	CEUX	6112404955344
08/04/2026 11:19:40	24	€38.8200	CEUX	6112404955345
08/04/2026 11:19:40	21	€38.8200	CEUX	6112404955346
08/04/2026 11:19:56	163	€38.8200	XAMS	3614209
08/04/2026 11:20:19	4	€38.8300	XAMS	3614977
08/04/2026 11:20:19	401	€38.8300	XAMS	3615233
08/04/2026 11:20:19	119	€38.8300	XAMS	3615489
08/04/2026 11:20:32	141	€38.8550	XAMS	3618305
08/04/2026 11:20:32	807	€38.8550	XAMS	3618561
08/04/2026 11:20:32	807	€38.8550	XAMS	3618817
08/04/2026 11:20:32	516	€38.8550	XAMS	3619073
08/04/2026 11:20:46	15	€38.8700	TQEX	E0Qtvclq66Zd
08/04/2026 11:20:49	401	€38.8750	XAMS	3620865
08/04/2026 11:20:49	276	€38.8750	XAMS	3621121
08/04/2026 11:20:49	761	€38.8750	XAMS	3621377
08/04/2026 11:20:50	500	€38.8750	XAMS	3621633
08/04/2026 11:20:50	261	€38.8750	XAMS	3621889
08/04/2026 11:20:50	98	€38.8750	XAMS	3622145
08/04/2026 11:21:03	352	£33.8100	XLON	E0QtvZFGxjK
08/04/2026 11:21:03	385	£33.8100	XLON	E0QtvZFGxjM
08/04/2026 11:21:03	74	£33.8100	XLON	E0QtvZFGxjO
08/04/2026 11:21:03	352	£33.8100	XLON	E0QtvZFGxjq
08/04/2026 11:21:03	73	£33.8100	XLON	E0QtvZFGxjQ
08/04/2026 11:21:03	363	£33.8100	XLON	E0QtvZFGxjs
08/04/2026 11:21:03	22	£33.8100	XLON	E0QtvZFGxjy
08/04/2026 11:21:03	75	£33.8100	XLON	E0QtvZFGxk0
08/04/2026 11:21:03	47	£33.8100	XLON	E0QtvZFGxk2
08/04/2026 11:21:03	341	£33.8100	Chi-X (CXE)	3056202456288
08/04/2026 11:21:03	195	£33.8100	Chi-X (CXE)	3056202456289
08/04/2026 11:21:03	215	£33.8100	Chi-X (CXE)	3056202456290
08/04/2026 11:21:03	99	£33.8100	BATS (BXE)	235092542884
08/04/2026 11:21:03	108	£33.8100	BATS (BXE)	235092542885

08/04/2026 11:21:19	1,051	€38.8600	XAMS	3628033
08/04/2026 11:21:19	753	€38.8600	CEUX	6112404956117
08/04/2026 11:21:19	269	€38.8600	TQEX	E0Qtvclq68h1
08/04/2026 11:21:23	994	€38.8450	XAMS	3629825
08/04/2026 11:21:23	713	€38.8450	CEUX	6112404956145
08/04/2026 11:21:23	254	€38.8450	TQEX	E0Qtvclq68zw
08/04/2026 11:23:07	309	£33.7850	XLON	E0QtcvZFH2Er
08/04/2026 11:23:07	1,851	£33.7850	XLON	E0QtcvZFH2Et
08/04/2026 11:23:07	468	€38.8300	XAMS	3645441
08/04/2026 11:23:07	774	€38.8300	XAMS	3645697
08/04/2026 11:23:07	891	€38.8300	XAMS	3645953
08/04/2026 11:23:44	308	£33.7850	XLON	E0QtcvZFH3e7
08/04/2026 11:23:44	171	£33.7850	Chi-X (CXE)	3056202456753
08/04/2026 11:23:44	86	£33.7850	BATS (BXE)	235092543389
08/04/2026 11:24:02	300	£33.7800	XLON	E0QtcvZFH4Jc
08/04/2026 11:24:02	300	£33.7800	XLON	E0QtcvZFH4K4
08/04/2026 11:24:02	41	£33.7800	XLON	E0QtcvZFH4Kc
08/04/2026 11:24:02	122	£33.7800	Chi-X (CXE)	3056202456795
08/04/2026 11:24:02	122	£33.7800	Chi-X (CXE)	3056202456798
08/04/2026 11:24:02	113	£33.7800	Chi-X (CXE)	3056202456803
08/04/2026 11:24:02	61	£33.7800	BATS (BXE)	235092543458
08/04/2026 11:24:02	61	£33.7800	BATS (BXE)	235092543461
08/04/2026 11:24:10	533	€38.8250	XAMS	3649025
08/04/2026 11:24:10	401	€38.8250	XAMS	3649281
08/04/2026 11:24:10	132	€38.8250	XAMS	3649537
08/04/2026 11:24:10	277	€38.8250	XAMS	3649793
08/04/2026 11:24:10	69	€38.8250	XAMS	3650049
08/04/2026 11:24:10	383	€38.8250	CEUX	6112404957454
08/04/2026 11:24:10	383	€38.8250	CEUX	6112404957455
08/04/2026 11:24:10	154	€38.8250	CEUX	6112404957456
08/04/2026 11:24:10	44	€38.8250	CEUX	6112404957457
08/04/2026 11:24:10	137	€38.8250	TQEX	E0Qtvclq6LYa
08/04/2026 11:24:10	137	€38.8250	TQEX	E0Qtvclq6LYW
08/04/2026 11:24:25	385	£33.7650	XLON	E0QtcvZFH4ny
08/04/2026 11:24:25	385	£33.7650	XLON	E0QtcvZFH4ok
08/04/2026 11:24:25	245	£33.7650	XLON	E0QtcvZFH4oo
08/04/2026 11:24:25	335	£33.7600	XLON	E0QtcvZFH4ow
08/04/2026 11:24:25	632	£33.7600	XLON	E0QtcvZFH4p8
08/04/2026 11:24:25	308	£33.7550	XLON	E0QtcvZFH4pv

08/04/2026 11:24:25	128	£33.7550	XLON	E0QtvzcZFH4q6
08/04/2026 11:24:25	128	£33.7550	XLON	E0QtvzcZFH4q8
08/04/2026 11:24:25	52	£33.7550	XLON	E0QtvzcZFH4qD
08/04/2026 11:24:25	256	£33.7550	XLON	E0QtvzcZFH4qF
08/04/2026 11:24:25	126	£33.7550	XLON	E0QtvzcZFH4qO
08/04/2026 11:24:25	214	£33.7650	Chi-X (CXE)	3056202456836
08/04/2026 11:24:25	214	£33.7650	Chi-X (CXE)	3056202456838
08/04/2026 11:24:25	136	£33.7650	Chi-X (CXE)	3056202456839
08/04/2026 11:24:25	187	£33.7600	Chi-X (CXE)	3056202456840
08/04/2026 11:24:25	187	£33.7600	Chi-X (CXE)	3056202456842
08/04/2026 11:24:25	164	£33.7600	Chi-X (CXE)	3056202456843
08/04/2026 11:24:25	171	£33.7550	Chi-X (CXE)	3056202456844
08/04/2026 11:24:25	171	£33.7550	Chi-X (CXE)	3056202456845
08/04/2026 11:24:25	171	£33.7550	Chi-X (CXE)	3056202456846
08/04/2026 11:24:25	43	£33.7550	Chi-X (CXE)	3056202456847
08/04/2026 11:24:25	149	£33.7650	BATS (BXE)	235092543508
08/04/2026 11:24:25	108	£33.7650	BATS (BXE)	235092543509
08/04/2026 11:24:25	108	£33.7650	BATS (BXE)	235092543510
08/04/2026 11:24:25	71	£33.7650	BATS (BXE)	235092543511
08/04/2026 11:24:25	94	£33.7600	BATS (BXE)	235092543513
08/04/2026 11:24:25	94	£33.7600	BATS (BXE)	235092543514
08/04/2026 11:24:25	85	£33.7600	BATS (BXE)	235092543515
08/04/2026 11:24:25	87	£33.7550	BATS (BXE)	235092543516
08/04/2026 11:24:25	87	£33.7550	BATS (BXE)	235092543517
08/04/2026 11:24:25	87	£33.7550	BATS (BXE)	235092543518
08/04/2026 11:24:25	21	£33.7550	BATS (BXE)	235092543519
08/04/2026 11:24:25	1,289	€38.8150	XAMS	3650561
08/04/2026 11:24:25	329	€38.8100	XAMS	3650817
08/04/2026 11:24:25	990	€38.8100	XAMS	3651073
08/04/2026 11:24:25	924	€38.8150	CEUX	6112404957548
08/04/2026 11:24:25	256	€38.8100	CEUX	6112404957549
08/04/2026 11:24:25	2	€38.8100	CEUX	6112404957550
08/04/2026 11:24:25	689	€38.8100	CEUX	6112404957551
08/04/2026 11:24:25	176	€38.8100	TQEX	E0Qtvclq6MLg
08/04/2026 11:24:25	161	€38.8100	TQEX	E0Qtvclq6MLj
08/04/2026 11:24:25	330	€38.8150	TQEX	E0Qtvclq6MLT
08/04/2026 11:26:20	502	€38.8650	XAMS	3661825
08/04/2026 11:26:20	680	€38.8650	XAMS	3662081
08/04/2026 11:26:20	848	€38.8650	CEUX	6112404958484

08/04/2026 11:26:20	302	€38.8650	TQEX	E0Qtvclq6Up9
08/04/2026 11:26:24	394	£33.8000	XLON	E0QtvzcZFHB9FD
08/04/2026 11:26:24	202	£33.8000	XLON	E0QtvzcZFHB9Fe
08/04/2026 11:26:24	394	£33.8000	XLON	E0QtvzcZFHB9FO
08/04/2026 11:26:24	128	£33.8000	XLON	E0QtvzcZFHB9Fs
08/04/2026 11:26:24	293	£33.8000	XLON	E0QtvzcZFHB9Fu
08/04/2026 11:26:24	80	£33.8000	XLON	E0QtvzcZFHB9Fw
08/04/2026 11:26:24	219	£33.8000	Chi-X (CXE)	3056202457148
08/04/2026 11:26:24	111	£33.8000	BATS (BXE)	235092543904
08/04/2026 11:26:24	143	€38.8600	XAMS	3662849
08/04/2026 11:26:24	309	€38.8600	XAMS	3663105
08/04/2026 11:26:24	823	€38.8600	XAMS	3663361
08/04/2026 11:26:24	1,073	€38.8550	XAMS	3663617
08/04/2026 11:26:24	915	€38.8600	CEUX	6112404958540
08/04/2026 11:26:24	109	€38.8550	CEUX	6112404958541
08/04/2026 11:26:24	149	€38.8550	CEUX	6112404958542
08/04/2026 11:26:24	512	€38.8550	CEUX	6112404958543
08/04/2026 11:26:24	326	€38.8600	TQEX	E0Qtvclq6V7K
08/04/2026 11:26:24	275	€38.8550	TQEX	E0Qtvclq6V8B
08/04/2026 11:27:57	250	£33.8200	XLON	E0QtvzcZFHBda
08/04/2026 11:27:57	370	£33.8200	XLON	E0QtvzcZFHBdY
08/04/2026 11:27:57	252	£33.8200	XLON	E0QtvzcZFHBdz
08/04/2026 11:27:57	393	£33.8150	XLON	E0QtvzcZFHBex
08/04/2026 11:27:57	393	£33.8150	XLON	E0QtvzcZFHBfD
08/04/2026 11:27:57	49	£33.8150	XLON	E0QtvzcZFHBfj
08/04/2026 11:27:57	126	£33.8150	XLON	E0QtvzcZFHBfO
08/04/2026 11:27:57	336	£33.8100	XLON	E0QtvzcZFHBft
08/04/2026 11:27:57	309	£33.8100	XLON	E0QtvzcZFHBfv
08/04/2026 11:27:57	31	£33.8100	XLON	E0QtvzcZFHBgb
08/04/2026 11:27:57	336	£33.8100	XLON	E0QtvzcZFHBgB
08/04/2026 11:27:57	309	£33.8100	XLON	E0QtvzcZFHBgl
08/04/2026 11:27:57	129	£33.8100	XLON	E0QtvzcZFHBgR
08/04/2026 11:27:57	138	£33.8100	XLON	E0QtvzcZFHBgU
08/04/2026 11:27:57	129	£33.8100	XLON	E0QtvzcZFHBgX
08/04/2026 11:27:57	293	£33.8100	XLON	E0QtvzcZFHBh4
08/04/2026 11:27:57	109	£33.8100	XLON	E0QtvzcZFHBh6
08/04/2026 11:27:57	205	£33.8200	Chi-X (CXE)	3056202457349
08/04/2026 11:27:57	205	£33.8200	Chi-X (CXE)	3056202457350
08/04/2026 11:27:57	77	£33.8200	Chi-X (CXE)	3056202457351

08/04/2026 11:27:57	44	£33.8200	Chi-X (CXE)	3056202457352
08/04/2026 11:27:57	19	£33.8200	Chi-X (CXE)	3056202457353
08/04/2026 11:27:57	218	£33.8150	Chi-X (CXE)	3056202457354
08/04/2026 11:27:57	198	£33.8150	Chi-X (CXE)	3056202457355
08/04/2026 11:27:57	20	£33.8150	Chi-X (CXE)	3056202457356
08/04/2026 11:27:57	72	£33.8150	Chi-X (CXE)	3056202457357
08/04/2026 11:27:57	187	£33.8100	Chi-X (CXE)	3056202457358
08/04/2026 11:27:57	171	£33.8100	Chi-X (CXE)	3056202457359
08/04/2026 11:27:57	187	£33.8100	Chi-X (CXE)	3056202457360
08/04/2026 11:27:57	121	£33.8100	Chi-X (CXE)	3056202457361
08/04/2026 11:27:57	72	£33.8100	Chi-X (CXE)	3056202457362
08/04/2026 11:27:57	104	£33.8200	BATS (BXE)	235092544125
08/04/2026 11:27:57	104	£33.8200	BATS (BXE)	235092544126
08/04/2026 11:27:57	111	£33.8150	BATS (BXE)	235092544128
08/04/2026 11:27:57	111	£33.8150	BATS (BXE)	235092544129
08/04/2026 11:27:57	94	£33.8100	BATS (BXE)	235092544131
08/04/2026 11:27:57	87	£33.8100	BATS (BXE)	235092544132
08/04/2026 11:27:57	94	£33.8100	BATS (BXE)	235092544133
08/04/2026 11:27:57	83	£33.8100	BATS (BXE)	235092544134
08/04/2026 11:27:57	305	€38.8550	XAMS	3669505
08/04/2026 11:27:57	1,000	€38.8550	XAMS	3670017
08/04/2026 11:29:02	333	£33.8050	XLON	E0QtcvZFHDpz
08/04/2026 11:29:02	327	£33.8050	XLON	E0QtcvZFHDQ1
08/04/2026 11:29:02	21	£33.8050	XLON	E0QtcvZFHDR1
08/04/2026 11:29:02	184	£33.8050	Chi-X (CXE)	3056202457520
08/04/2026 11:29:02	94	£33.8050	BATS (BXE)	235092544319
08/04/2026 11:29:02	94	£33.8050	BATS (BXE)	235092544320
08/04/2026 11:29:02	85	£33.8050	BATS (BXE)	235092544321
08/04/2026 11:29:14	584	£33.8000	XLON	E0QtcvZFHDcq
08/04/2026 11:29:14	7	£33.8000	XLON	E0QtcvZFHDd9
08/04/2026 11:29:54	406	€38.8550	XAMS	3685633
08/04/2026 11:29:54	406	€38.8550	XAMS	3686913
08/04/2026 11:29:54	400	€38.8550	XAMS	3687169
08/04/2026 11:29:54	78	€38.8550	XAMS	3687425
08/04/2026 11:30:14	364	€38.8450	XAMS	3688449
08/04/2026 11:30:14	364	€38.8450	XAMS	3688705
08/04/2026 11:30:14	587	€38.8450	XAMS	3688961
08/04/2026 11:30:14	1,350	€38.8400	XAMS	3689217
08/04/2026 11:30:14	261	€38.8450	CEUX	6112404960190

08/04/2026 11:30:14	261	€38.8450	CEUX	6112404960191
08/04/2026 11:30:14	242	€38.8450	CEUX	6112404960192
08/04/2026 11:30:14	19	€38.8450	CEUX	6112404960193
08/04/2026 11:30:14	160	€38.8450	CEUX	6112404960194
08/04/2026 11:30:14	969	€38.8400	CEUX	6112404960196
08/04/2026 11:30:14	93	€38.8450	TQEX	E0Qtvclq6jTz
08/04/2026 11:30:14	93	€38.8450	TQEX	E0Qtvclq6jU8
08/04/2026 11:30:14	93	€38.8450	TQEX	E0Qtvclq6jUR
08/04/2026 11:30:14	57	€38.8450	TQEX	E0Qtvclq6jUV
08/04/2026 11:30:14	345	€38.8400	TQEX	E0Qtvclq6jVU
08/04/2026 11:30:35	198	€38.8400	XAMS	3694337
08/04/2026 11:30:35	924	€38.8400	XAMS	3694593
08/04/2026 11:30:35	3	€38.8400	XAMS	3694849
08/04/2026 11:30:35	1,196	€38.8350	XAMS	3695105
08/04/2026 11:31:04	360	£33.7750	XLON	E0QtvZFHGwd
08/04/2026 11:31:04	360	£33.7750	XLON	E0QtvZFHGwh
08/04/2026 11:31:04	360	£33.7750	XLON	E0QtvZFHGwK
08/04/2026 11:31:04	4	£33.7750	XLON	E0QtvZFHGx1
08/04/2026 11:31:04	101	£33.7750	BATS (BXE)	235092544719
08/04/2026 11:31:41	709	£33.8000	Chi-X (CXE)	3056202457915
08/04/2026 11:32:32	530	£33.7950	XLON	E0QtvZFHJdc
08/04/2026 11:32:32	295	£33.7950	Chi-X (CXE)	3056202458008
08/04/2026 11:32:32	150	£33.7950	BATS (BXE)	235092544954
08/04/2026 11:32:33	530	£33.7950	XLON	E0QtvZFHJev
08/04/2026 11:32:33	67	£33.7950	XLON	E0QtvZFHJf3
08/04/2026 11:32:33	295	£33.7950	Chi-X (CXE)	3056202458010
08/04/2026 11:32:33	37	£33.7950	Chi-X (CXE)	3056202458011
08/04/2026 11:32:33	150	£33.7950	BATS (BXE)	235092544955
08/04/2026 11:32:33	18	£33.7950	BATS (BXE)	235092544956
08/04/2026 11:32:45	122	£33.7850	BATS (BXE)	235092545004
08/04/2026 11:32:45	251	€38.8400	CEUX	6112404961289
08/04/2026 11:33:01	300	£33.7900	XLON	E0QtvZFHKV0
08/04/2026 11:33:01	1,069	£33.7900	Chi-X (CXE)	3056202458099
08/04/2026 11:33:01	82	£33.7900	Chi-X (CXE)	3056202458100
08/04/2026 11:33:05	413	€38.8450	XAMS	3710721
08/04/2026 11:33:05	374	€38.8450	XAMS	3710977
08/04/2026 11:33:05	297	€38.8450	XAMS	3711233
08/04/2026 11:33:32	970	€38.8500	XAMS	3712769
08/04/2026 11:33:41	93	£33.7900	BATS (BXE)	235092545206

08/04/2026 11:33:41	221	€38.8400	TQEX	E0Qtvclq6xcE
08/04/2026 11:33:41	249	€38.8400	TQEX	E0Qtvclq6xcG
08/04/2026 11:34:14	918	£33.7950	XLON	E0QtvZFHNFd
08/04/2026 11:34:14	334	£33.7900	XLON	E0QtvZFHNFo
08/04/2026 11:34:14	172	£33.7900	XLON	E0QtvZFHNFq
08/04/2026 11:34:14	334	£33.7900	XLON	E0QtvZFHNFw
08/04/2026 11:34:14	40	£33.7900	XLON	E0QtvZFHNFy
08/04/2026 11:34:14	128	£33.7900	XLON	E0QtvZFHNGm
08/04/2026 11:34:14	128	£33.7900	XLON	E0QtvZFHNGo
08/04/2026 11:34:14	507	£33.7900	XLON	E0QtvZFHNHX
08/04/2026 11:34:14	512	£33.7950	Chi-X (CXE)	3056202458304
08/04/2026 11:34:14	259	£33.7950	BATS (BXE)	235092545327
08/04/2026 11:34:14	699	€38.8450	XAMS	3714817
08/04/2026 11:34:14	467	€38.8400	XAMS	3716097
08/04/2026 11:34:14	220	€38.8400	XAMS	3716353
08/04/2026 11:34:14	261	€38.8400	XAMS	3716609
08/04/2026 11:34:14	681	€38.8450	CEUX	6112404961818
08/04/2026 11:34:15	900	€38.8350	XAMS	3717121
08/04/2026 11:34:15	401	€38.8350	XAMS	3718913
08/04/2026 11:34:15	923	€38.8400	CEUX	6112404961824
08/04/2026 11:35:06	621	£33.7900	XLON	E0QtvZFHOhn
08/04/2026 11:35:06	372	£33.7900	XLON	E0QtvZFHoi6
08/04/2026 11:35:06	553	£33.7900	Chi-X (CXE)	3056202458375
08/04/2026 11:35:06	280	£33.7900	BATS (BXE)	235092545441
08/04/2026 11:36:01	170	£33.7900	XLON	E0QtvZFHQGM
08/04/2026 11:36:01	174	£33.7900	XLON	E0QtvZFHQGO
08/04/2026 11:36:01	344	£33.7900	XLON	E0QtvZFHQGw
08/04/2026 11:36:01	344	£33.7900	XLON	E0QtvZFHQH8
08/04/2026 11:36:01	204	£33.7900	XLON	E0QtvZFHQHd
08/04/2026 11:36:01	344	£33.7900	XLON	E0QtvZFHQHK
08/04/2026 11:36:01	344	£33.7900	XLON	E0QtvZFHQHR
08/04/2026 11:36:01	352	£33.7800	XLON	E0QtvZFHQIf
08/04/2026 11:36:01	352	£33.7800	XLON	E0QtvZFHQlr
08/04/2026 11:36:01	128	£33.7800	XLON	E0QtvZFHQJ1
08/04/2026 11:36:01	132	£33.7800	XLON	E0QtvZFHQJ6
08/04/2026 11:36:01	221	£33.7800	XLON	E0QtvZFHQJZ
08/04/2026 11:36:01	191	£33.7900	Chi-X (CXE)	3056202458534
08/04/2026 11:36:01	191	£33.7900	Chi-X (CXE)	3056202458535
08/04/2026 11:36:01	191	£33.7900	Chi-X (CXE)	3056202458536

08/04/2026 11:36:01	191	£33.7900	Chi-X (CXE)	3056202458537
08/04/2026 11:36:01	191	£33.7900	Chi-X (CXE)	3056202458538
08/04/2026 11:36:01	117	£33.7900	Chi-X (CXE)	3056202458539
08/04/2026 11:36:01	195	£33.7800	Chi-X (CXE)	3056202458544
08/04/2026 11:36:01	195	£33.7800	Chi-X (CXE)	3056202458545
08/04/2026 11:36:01	97	£33.7900	BATS (BXE)	235092545620
08/04/2026 11:36:01	97	£33.7900	BATS (BXE)	235092545621
08/04/2026 11:36:01	97	£33.7900	BATS (BXE)	235092545622
08/04/2026 11:36:01	97	£33.7900	BATS (BXE)	235092545623
08/04/2026 11:36:01	97	£33.7900	BATS (BXE)	235092545624
08/04/2026 11:36:01	59	£33.7900	BATS (BXE)	235092545625
08/04/2026 11:36:01	99	£33.7800	BATS (BXE)	235092545626
08/04/2026 11:36:01	99	£33.7800	BATS (BXE)	235092545627
08/04/2026 11:36:01	349	€38.8450	XAMS	3725825
08/04/2026 11:36:01	349	€38.8450	XAMS	3726849
08/04/2026 11:36:01	52	€38.8450	XAMS	3727105
08/04/2026 11:36:01	349	€38.8450	XAMS	3727361
08/04/2026 11:36:01	358	€38.8450	XAMS	3727617
08/04/2026 11:36:01	66	€38.8400	XAMS	3727873
08/04/2026 11:36:01	352	€38.8400	XAMS	3728129
08/04/2026 11:36:01	777	€38.8400	XAMS	3728385
08/04/2026 11:36:01	213	€38.8400	XAMS	3728641
08/04/2026 11:36:01	1,176	€38.8350	XAMS	3729409
08/04/2026 11:36:01	251	€38.8450	CEUX	6112404962456
08/04/2026 11:36:01	251	€38.8450	CEUX	6112404962459
08/04/2026 11:36:01	251	€38.8450	CEUX	6112404962460
08/04/2026 11:36:01	251	€38.8450	CEUX	6112404962461
08/04/2026 11:36:01	41	€38.8450	CEUX	6112404962462
08/04/2026 11:36:01	1,010	€38.8400	CEUX	6112404962463
08/04/2026 11:36:01	844	€38.8350	CEUX	6112404962464
08/04/2026 11:36:01	90	€38.8450	TQEX	E0Qtvclq778o
08/04/2026 11:36:01	282	€38.8450	TQEX	E0Qtvclq778q
08/04/2026 11:36:01	360	€38.8400	TQEX	E0Qtvclq779E
08/04/2026 11:36:01	301	€38.8350	TQEX	E0Qtvclq779Q
08/04/2026 11:37:30	1,033	€38.8300	XAMS	3745281
08/04/2026 11:37:30	1	€38.8300	XAMS	3745537
08/04/2026 11:37:39	300	£33.7650	XLON	E0QtvclqZFHTOv
08/04/2026 11:37:39	300	£33.7650	XLON	E0QtvclqZFHTP0
08/04/2026 11:37:39	116	£33.7650	Chi-X (CXE)	3056202458765

08/04/2026 11:37:39	116	£33.7650	Chi-X (CXE)	3056202458769
08/04/2026 11:37:39	57	£33.7650	BATS (BXE)	235092545936
08/04/2026 11:38:24	1,008	£33.7450	Chi-X (CXE)	3056202458836
08/04/2026 11:39:16	181	£33.7600	XLON	E0QttvcZFHVeG
08/04/2026 11:39:16	119	£33.7600	XLON	E0QttvcZFHVeI
08/04/2026 11:39:16	300	£33.7600	XLON	E0QttvcZFHVeM
08/04/2026 11:39:16	300	£33.7600	XLON	E0QttvcZFHVeR
08/04/2026 11:39:16	300	£33.7600	XLON	E0QttvcZFHVes
08/04/2026 11:39:16	300	£33.7600	XLON	E0QttvcZFHVeV
08/04/2026 11:39:16	300	£33.7600	XLON	E0QttvcZFHVex
08/04/2026 11:39:16	187	£33.7600	XLON	E0QttvcZFHVf4
08/04/2026 11:39:16	130	£33.7600	Chi-X (CXE)	3056202458968
08/04/2026 11:39:16	8	£33.7600	Chi-X (CXE)	3056202458969
08/04/2026 11:39:16	130	£33.7600	Chi-X (CXE)	3056202458970
08/04/2026 11:39:16	138	£33.7600	Chi-X (CXE)	3056202458971
08/04/2026 11:39:16	138	£33.7600	Chi-X (CXE)	3056202458972
08/04/2026 11:39:16	138	£33.7600	Chi-X (CXE)	3056202458973
08/04/2026 11:39:16	138	£33.7600	Chi-X (CXE)	3056202458974
08/04/2026 11:39:16	138	£33.7600	Chi-X (CXE)	3056202458975
08/04/2026 11:39:16	138	£33.7600	Chi-X (CXE)	3056202458976
08/04/2026 11:39:16	10	£33.7600	Chi-X (CXE)	3056202458977
08/04/2026 11:39:16	68	£33.7600	BATS (BXE)	235092546237
08/04/2026 11:39:16	68	£33.7600	BATS (BXE)	235092546238
08/04/2026 11:39:16	68	£33.7600	BATS (BXE)	235092546239
08/04/2026 11:39:16	68	£33.7600	BATS (BXE)	235092546240
08/04/2026 11:39:16	68	£33.7600	BATS (BXE)	235092546241
08/04/2026 11:39:16	68	£33.7600	BATS (BXE)	235092546242
08/04/2026 11:39:16	68	£33.7600	BATS (BXE)	235092546243
08/04/2026 11:39:16	68	£33.7600	BATS (BXE)	235092546244
08/04/2026 11:39:16	18	£33.7600	BATS (BXE)	235092546245
08/04/2026 11:39:17	122	£33.7550	XLON	E0QttvcZFHVhb
08/04/2026 11:39:17	128	£33.7550	XLON	E0QttvcZFHVhf
08/04/2026 11:39:17	80	£33.7550	XLON	E0QttvcZFHVhk
08/04/2026 11:39:17	972	£33.7550	XLON	E0QttvcZFHVhP
08/04/2026 11:39:17	313	£33.7550	XLON	E0QttvcZFHVhR
08/04/2026 11:39:17	313	£33.7550	XLON	E0QttvcZFHVhZ
08/04/2026 11:39:17	541	£33.7550	Chi-X (CXE)	3056202458980
08/04/2026 11:39:17	174	£33.7550	Chi-X (CXE)	3056202458981
08/04/2026 11:39:17	174	£33.7550	Chi-X (CXE)	3056202458982

08/04/2026 11:39:17	174	£33.7550	Chi-X (CXE)	3056202458983
08/04/2026 11:39:17	11	£33.7550	Chi-X (CXE)	3056202458984
08/04/2026 11:39:17	274	£33.7550	BATS (BXE)	235092546253
08/04/2026 11:39:17	88	£33.7550	BATS (BXE)	235092546254
08/04/2026 11:39:17	62	£33.7550	BATS (BXE)	235092546255
08/04/2026 11:39:17	26	£33.7550	BATS (BXE)	235092546256
08/04/2026 11:39:17	88	£33.7550	BATS (BXE)	235092546257
08/04/2026 11:39:17	8	£33.7550	BATS (BXE)	235092546258
08/04/2026 11:39:17	334	€38.8050	XAMS	3755521
08/04/2026 11:39:17	334	€38.8050	XAMS	3756033
08/04/2026 11:39:17	67	€38.8050	XAMS	3756289
08/04/2026 11:39:17	334	€38.8050	XAMS	3756545
08/04/2026 11:39:17	1	€38.8050	XAMS	3756801
08/04/2026 11:39:17	205	€38.7950	XAMS	3757057
08/04/2026 11:39:17	905	€38.7950	XAMS	3757313
08/04/2026 11:39:17	156	€38.8050	CEUX	6112404963587
08/04/2026 11:39:17	84	€38.8050	CEUX	6112404963588
08/04/2026 11:39:17	240	€38.8050	CEUX	6112404963589
08/04/2026 11:39:17	128	€38.8050	CEUX	6112404963590
08/04/2026 11:39:17	66	€38.8050	CEUX	6112404963591
08/04/2026 11:39:17	19	€38.8050	CEUX	6112404963592
08/04/2026 11:39:17	66	€38.8050	CEUX	6112404963593
08/04/2026 11:39:17	11	€38.8050	CEUX	6112404963594
08/04/2026 11:39:17	797	€38.7950	CEUX	6112404963596
08/04/2026 11:39:17	284	€38.7950	TQEX	E0Qtvclq7JbR
08/04/2026 11:39:17	86	€38.8050	TQEX	E0Qtvclq7JZf
08/04/2026 11:39:17	86	€38.8050	TQEX	E0Qtvclq7JZj
08/04/2026 11:39:17	26	€38.8050	TQEX	E0Qtvclq7JZp
08/04/2026 11:39:17	86	€38.8050	TQEX	E0Qtvclq7JZY
08/04/2026 11:39:52	1,024	€38.7800	XAMS	3759361
08/04/2026 11:39:52	734	€38.7800	CEUX	6112404963962
08/04/2026 11:39:52	245	€38.7800	CEUX	6112404963963
08/04/2026 11:39:52	17	€38.7800	CEUX	6112404963964
08/04/2026 11:41:19	355	€38.8250	XAMS	3770625
08/04/2026 11:41:19	355	€38.8250	XAMS	3770881
08/04/2026 11:41:19	46	€38.8250	XAMS	3771137
08/04/2026 11:41:19	291	€38.8250	XAMS	3771393
08/04/2026 11:41:19	102	€38.8250	XAMS	3771649
08/04/2026 11:41:19	255	€38.8250	CEUX	6112404964652

08/04/2026 11:41:19	242	€38.8250	CEUX	6112404964653
08/04/2026 11:41:19	13	€38.8250	CEUX	6112404964654
08/04/2026 11:41:19	121	€38.8250	CEUX	6112404964655
08/04/2026 11:41:19	76	€38.8250	CEUX	6112404964656
08/04/2026 11:41:19	46	€38.8250	CEUX	6112404964657
08/04/2026 11:41:19	91	€38.8250	TQEX	E0QtvcIq7RJ3
08/04/2026 11:41:19	91	€38.8250	TQEX	E0QtvcIq7RJD
08/04/2026 11:42:20	1,223	£33.7700	XLON	E0QtvcZFHa6i
08/04/2026 11:42:20	281	£33.7700	BATS (BXE)	235092546801
08/04/2026 11:42:20	65	£33.7700	BATS (BXE)	235092546802
08/04/2026 11:42:20	1,085	€38.8250	XAMS	3773953
08/04/2026 11:42:20	277	€38.8250	XAMS	3774209
08/04/2026 11:42:20	778	€38.8250	CEUX	6112404964975
08/04/2026 11:43:18	120	£33.7850	XLON	E0QtvcZFHatG
08/04/2026 11:43:18	1,357	£33.7850	XLON	E0QtvcZFHatI
08/04/2026 11:43:18	822	£33.7850	Chi-X (CXE)	3056202459459
08/04/2026 11:43:18	344	£33.7850	BATS (BXE)	235092546928
08/04/2026 11:43:18	73	£33.7850	BATS (BXE)	235092546929
08/04/2026 11:43:35	585	€38.8500	XAMS	3777281
08/04/2026 11:43:40	1	€38.8500	CEUX	6112404965443
08/04/2026 11:43:41	268	€38.8500	XAMS	3778049
08/04/2026 11:43:41	206	€38.8500	XAMS	3778305
08/04/2026 11:43:41	267	€38.8500	XAMS	3779073
08/04/2026 11:43:41	207	€38.8500	XAMS	3779329
08/04/2026 11:43:41	267	€38.8500	XAMS	3779585
08/04/2026 11:43:41	474	€38.8500	XAMS	3779841
08/04/2026 11:43:41	267	€38.8500	XAMS	3780097
08/04/2026 11:43:41	207	€38.8500	XAMS	3780353
08/04/2026 11:43:41	267	€38.8500	XAMS	3780609
08/04/2026 11:43:42	207	€38.8500	XAMS	3780865
08/04/2026 11:43:42	401	€38.8500	XAMS	3781121
08/04/2026 11:43:42	73	€38.8500	XAMS	3781377
08/04/2026 11:43:42	474	€38.8500	XAMS	3781633
08/04/2026 11:43:42	81	€38.8500	XAMS	3781889
08/04/2026 11:43:42	401	€38.8500	XAMS	3782145
08/04/2026 11:43:42	131	€38.8500	XAMS	3782401
08/04/2026 11:43:42	474	€38.8500	XAMS	3782657
08/04/2026 11:43:42	341	€38.8500	CEUX	6112404965506
08/04/2026 11:43:42	341	€38.8500	CEUX	6112404965509

08/04/2026 11:43:42	815	€38.8500	CEUX	6112404965511
08/04/2026 11:43:42	127	€38.8500	CEUX	6112404965512
08/04/2026 11:43:45	480	£33.7900	XLON	E0QttvcZFHbbk
08/04/2026 11:43:45	15	£33.7900	XLON	E0QttvcZFHbbm
08/04/2026 11:43:45	134	£33.7900	XLON	E0QttvcZFHbc4
08/04/2026 11:44:43	959	£33.7950	XLON	E0QttvcZFHcy1
08/04/2026 11:44:43	389	£33.7950	Chi-X (CXE)	3056202459656
08/04/2026 11:44:43	145	£33.7950	Chi-X (CXE)	3056202459657
08/04/2026 11:44:43	271	£33.7950	BATS (BXE)	235092547181
08/04/2026 11:44:56	470	£33.8000	XLON	E0QttvcZFHdKf
08/04/2026 11:44:56	470	£33.8000	XLON	E0QttvcZFHdKo
08/04/2026 11:45:03	391	£33.7950	XLON	E0QttvcZFHdTj
08/04/2026 11:45:03	639	£33.7950	XLON	E0QttvcZFHdTn
08/04/2026 11:45:03	353	£33.7900	XLON	E0QttvcZFHdTx
08/04/2026 11:45:03	835	£33.8000	XLON	E0QttvcZFHdTZ
08/04/2026 11:45:03	645	£33.7900	XLON	E0QttvcZFHdUH
08/04/2026 11:45:03	195	£33.7900	XLON	E0QttvcZFHdVx
08/04/2026 11:45:03	6	£33.7900	XLON	E0QttvcZFHdW6
08/04/2026 11:45:03	267	£33.7900	XLON	E0QttvcZFHdW8
08/04/2026 11:45:03	192	£33.7900	XLON	E0QttvcZFHdWA
08/04/2026 11:45:03	372	£33.7900	XLON	E0QttvcZFHdWC
08/04/2026 11:45:03	217	£33.7950	Chi-X (CXE)	3056202459704
08/04/2026 11:45:03	217	£33.7950	Chi-X (CXE)	3056202459705
08/04/2026 11:45:03	16	£33.7950	Chi-X (CXE)	3056202459706
08/04/2026 11:45:03	110	£33.7950	BATS (BXE)	235092547254
08/04/2026 11:45:03	110	£33.7950	BATS (BXE)	235092547255
08/04/2026 11:45:03	1	€38.8450	XAMS	3791873
08/04/2026 11:45:03	286	€38.8450	XAMS	3792129
08/04/2026 11:45:03	308	€38.8450	XAMS	3792385
08/04/2026 11:45:03	172	€38.8450	XAMS	3792641
08/04/2026 11:45:03	266	€38.8450	XAMS	3792897
08/04/2026 11:45:03	250	€38.8450	XAMS	3793153
08/04/2026 11:45:03	250	€38.8450	XAMS	3793409
08/04/2026 11:45:03	169	€38.8450	XAMS	3793665
08/04/2026 11:45:03	1,066	€38.8400	XAMS	3794689
08/04/2026 11:45:03	982	€38.8400	XAMS	3794945
08/04/2026 11:45:03	35	€38.8450	CEUX	6112404966243
08/04/2026 11:45:03	214	€38.8450	CEUX	6112404966245
08/04/2026 11:45:03	545	€38.8450	CEUX	6112404966246

08/04/2026 11:45:03	765	€38.8400	CEUX	6112404966249
08/04/2026 11:45:03	705	€38.8400	CEUX	6112404966250
08/04/2026 11:45:03	132	€38.8450	TQEX	E0Qtvclq7eza
08/04/2026 11:45:03	139	€38.8450	TQEX	E0Qtvclq7ezW
08/04/2026 11:45:03	12	€38.8450	TQEX	E0Qtvclq7f09
08/04/2026 11:45:03	273	€38.8400	TQEX	E0Qtvclq7f2J
08/04/2026 11:45:03	251	€38.8400	TQEX	E0Qtvclq7f2L
08/04/2026 11:46:31	375	£33.7650	XLON	E0Qtvclq7Ffvq
08/04/2026 11:46:31	537	£33.7650	XLON	E0Qtvclq7Ffvu
08/04/2026 11:46:31	340	£33.7600	XLON	E0Qtvclq7FfwK
08/04/2026 11:46:31	332	£33.7600	XLON	E0Qtvclq7FfwM
08/04/2026 11:46:31	530	£33.7600	XLON	E0Qtvclq7FfwO
08/04/2026 11:46:31	586	£33.7600	XLON	E0Qtvclq7FfwQ
08/04/2026 11:46:31	176	£33.7600	XLON	E0Qtvclq7FfyC
08/04/2026 11:46:31	208	£33.7650	Chi-X (CXE)	3056202459904
08/04/2026 11:46:31	208	£33.7650	Chi-X (CXE)	3056202459905
08/04/2026 11:46:31	91	£33.7650	Chi-X (CXE)	3056202459906
08/04/2026 11:46:31	66	£33.7600	Chi-X (CXE)	3056202459908
08/04/2026 11:46:31	122	£33.7600	Chi-X (CXE)	3056202459909
08/04/2026 11:46:31	185	£33.7600	Chi-X (CXE)	3056202459910
08/04/2026 11:46:31	188	£33.7600	Chi-X (CXE)	3056202459911
08/04/2026 11:46:31	185	£33.7600	Chi-X (CXE)	3056202459912
08/04/2026 11:46:31	109	£33.7600	Chi-X (CXE)	3056202459913
08/04/2026 11:46:31	142	£33.7600	Chi-X (CXE)	3056202459914
08/04/2026 11:46:31	106	£33.7650	BATS (BXE)	235092547529
08/04/2026 11:46:31	106	£33.7650	BATS (BXE)	235092547530
08/04/2026 11:46:31	60	£33.7650	BATS (BXE)	235092547531
08/04/2026 11:46:31	96	£33.7600	BATS (BXE)	235092547533
08/04/2026 11:46:31	93	£33.7600	BATS (BXE)	235092547534
08/04/2026 11:46:31	179	£33.7600	BATS (BXE)	235092547535
08/04/2026 11:46:50	1,018	€38.8000	XAMS	3815937
08/04/2026 11:46:50	730	€38.8000	CEUX	6112404967212
08/04/2026 11:46:50	260	€38.8000	TQEX	E0Qtvclq7mW3
08/04/2026 11:47:13	951	€38.7550	XAMS	3821057
08/04/2026 11:48:13	819	£33.6850	XLON	E0Qtvclq7FHime
08/04/2026 11:48:13	382	£33.6850	XLON	E0Qtvclq7FHimQ
08/04/2026 11:49:00	368	€38.7400	XAMS	3838209
08/04/2026 11:49:00	341	€38.7400	XAMS	3838465
08/04/2026 11:49:00	368	€38.7400	XAMS	3838721

08/04/2026 11:49:00	33	€38.7400	XAMS	3838977
08/04/2026 11:49:00	264	€38.7400	CEUX	6112404968089
08/04/2026 11:49:00	264	€38.7400	CEUX	6112404968092
08/04/2026 11:49:00	264	€38.7400	CEUX	6112404968093
08/04/2026 11:49:00	5	€38.7400	CEUX	6112404968094
08/04/2026 11:49:00	94	€38.7400	TQEX	E0Qtvclq7uvb
08/04/2026 11:49:00	95	€38.7400	TQEX	E0Qtvclq7uvE
08/04/2026 11:49:00	95	€38.7400	TQEX	E0Qtvclq7uvT
08/04/2026 11:49:47	300	£33.7050	XLON	E0QtvZFHlhE
08/04/2026 11:49:47	400	£33.7050	XLON	E0QtvZFHlhM
08/04/2026 11:50:01	480	€38.7750	XAMS	3844609
08/04/2026 11:50:01	500	€38.7750	XAMS	3844865
08/04/2026 11:50:01	161	€38.7750	CEUX	6112404968506
08/04/2026 11:50:01	542	€38.7750	CEUX	6112404968507
08/04/2026 11:50:13	575	£33.7150	XLON	E0QtvZFHmCh
08/04/2026 11:50:13	306	£33.7150	XLON	E0QtvZFHmCj
08/04/2026 11:50:13	306	£33.7150	XLON	E0QtvZFHmCo
08/04/2026 11:50:13	114	£33.7150	XLON	E0QtvZFHmCq
08/04/2026 11:50:13	192	£33.7150	XLON	E0QtvZFHmDS
08/04/2026 11:50:13	125	£33.7150	XLON	E0QtvZFHmDU
08/04/2026 11:50:13	1,080	£33.7200	Chi-X (CXE)	3056202460481
08/04/2026 11:50:13	171	£33.7150	Chi-X (CXE)	3056202460483
08/04/2026 11:50:13	103	£33.7150	Chi-X (CXE)	3056202460484
08/04/2026 11:50:13	86	£33.7150	BATS (BXE)	235092548185
08/04/2026 11:50:45	400	€38.7600	XAMS	3848449
08/04/2026 11:50:45	250	€38.7600	XAMS	3848961
08/04/2026 11:50:45	400	€38.7600	XAMS	3849217
08/04/2026 11:50:45	161	€38.7600	XAMS	3849473
08/04/2026 11:50:45	112	€38.7600	XAMS	3849729
08/04/2026 11:50:45	502	€38.7600	XAMS	3849985
08/04/2026 11:51:28	1,177	£33.7350	XLON	E0QtvZFHoar
08/04/2026 11:51:28	332	£33.7350	BATS (BXE)	235092548394
08/04/2026 11:51:28	530	€38.7900	XAMS	3855105
08/04/2026 11:51:28	335	€38.7900	XAMS	3855361
08/04/2026 11:51:28	99	€38.7900	XAMS	3855617
08/04/2026 11:51:28	335	€38.7900	XAMS	3855873
08/04/2026 11:51:28	291	€38.7900	XAMS	3856129
08/04/2026 11:51:28	44	€38.7900	XAMS	3856385
08/04/2026 11:51:28	51	€38.7900	XAMS	3856641

08/04/2026 11:51:28	240	€38.7900	CEUX	6112404969084
08/04/2026 11:51:28	240	€38.7900	CEUX	6112404969085
08/04/2026 11:51:28	240	€38.7900	CEUX	6112404969086
08/04/2026 11:51:28	108	€38.7900	CEUX	6112404969087
08/04/2026 11:51:28	86	€38.7900	TQEX	E0Qtvclq842k
08/04/2026 11:51:28	66	€38.7900	TQEX	E0Qtvclq842r
08/04/2026 11:51:28	20	€38.7900	TQEX	E0Qtvclq842u
08/04/2026 11:51:28	66	€38.7900	TQEX	E0Qtvclq842w
08/04/2026 11:51:28	57	€38.7900	TQEX	E0Qtvclq8431
08/04/2026 11:52:09	300	£33.7200	XLON	E0QtcvZFHpvk
08/04/2026 11:52:09	1,294	£33.7200	XLON	E0QtcvZFHpvO
08/04/2026 11:52:09	1,338	£33.7200	XLON	E0QtcvZFHpwK
08/04/2026 11:52:33	683	€38.8000	XAMS	3864065
08/04/2026 11:52:33	498	€38.8000	XAMS	3864321
08/04/2026 11:52:33	286	€38.8000	CEUX	6112404969546
08/04/2026 11:52:33	286	€38.8000	CEUX	6112404969547
08/04/2026 11:52:33	275	€38.8000	CEUX	6112404969548
08/04/2026 11:52:54	393	£33.7350	XLON	E0QtcvZFHrM0
08/04/2026 11:52:54	609	€38.7950	CEUX	6112404969707
08/04/2026 11:53:29	510	£33.7400	XLON	E0QtcvZFHrzA
08/04/2026 11:53:47	660	£33.7450	XLON	E0QtcvZFHsM8
08/04/2026 11:53:47	354	£33.7400	XLON	E0QtcvZFHsMM
08/04/2026 11:53:47	617	£33.7400	XLON	E0QtcvZFHsMO
08/04/2026 11:53:47	44	£33.7450	Chi-X (CXE)	3056202460924
08/04/2026 11:53:47	323	£33.7450	Chi-X (CXE)	3056202460925
08/04/2026 11:53:47	100	£33.7400	Chi-X (CXE)	3056202460926
08/04/2026 11:53:47	615	£33.7400	Chi-X (CXE)	3056202460927
08/04/2026 11:53:47	186	£33.7450	BATS (BXE)	235092548787
08/04/2026 11:53:47	100	£33.7400	BATS (BXE)	235092548788
08/04/2026 11:53:47	327	€38.8050	XAMS	3869697
08/04/2026 11:53:47	286	€38.8050	XAMS	3869953
08/04/2026 11:53:47	22	€38.8050	XAMS	3870209
08/04/2026 11:53:47	19	€38.8050	XAMS	3870465
08/04/2026 11:53:47	13	€38.8050	XAMS	3870721
08/04/2026 11:53:47	229	€38.8050	CEUX	6112404969987
08/04/2026 11:53:47	6	€38.8050	CEUX	6112404969988
08/04/2026 11:53:47	235	€38.8050	CEUX	6112404969989
08/04/2026 11:53:47	9	€38.8050	CEUX	6112404969990
08/04/2026 11:53:47	84	€38.8050	TQEX	E0Qtvclq8CW3

08/04/2026 11:53:47	84	€38.8050	TQEX	E0Qtvclq8CW9
08/04/2026 11:53:47	116	€38.8050	TQEX	E0Qtvclq8CWB
08/04/2026 11:53:51	1,195	€38.8000	XAMS	3871489
08/04/2026 11:53:51	1,162	€38.8000	XAMS	3871745
08/04/2026 11:55:00	300	£33.7350	XLON	E0QtvzcZFHtst
08/04/2026 11:55:00	300	£33.7350	XLON	E0QtvzcZFHtt8
08/04/2026 11:55:00	265	£33.7350	XLON	E0QtvzcZFHttK
08/04/2026 11:55:00	12	£33.7350	Chi-X (CXE)	3056202461072
08/04/2026 11:55:00	12	£33.7350	Chi-X (CXE)	3056202461073
08/04/2026 11:55:00	317	£33.7350	Chi-X (CXE)	3056202461074
08/04/2026 11:55:00	317	£33.7350	Chi-X (CXE)	3056202461075
08/04/2026 11:55:00	86	£33.7350	Chi-X (CXE)	3056202461076
08/04/2026 11:55:00	5	£33.7350	BATS (BXE)	235092548967
08/04/2026 11:55:00	5	£33.7350	BATS (BXE)	235092548968
08/04/2026 11:55:28	594	€38.8000	CEUX	6112404970525
08/04/2026 11:55:28	30	€38.8000	CEUX	6112404970526
08/04/2026 11:55:43	25	€38.8000	CEUX	6112404970627
08/04/2026 11:55:51	502	€38.8050	XAMS	3875329
08/04/2026 11:56:00	1,484	£33.7500	XLON	E0QtvzcZFHujE
08/04/2026 11:56:00	350	£33.7500	XLON	E0QtvzcZFHujL
08/04/2026 11:56:00	300	£33.7450	XLON	E0QtvzcZFHulE
08/04/2026 11:56:00	128	£33.7450	XLON	E0QtvzcZFHulj
08/04/2026 11:56:00	172	£33.7450	XLON	E0QtvzcZFHulm
08/04/2026 11:56:00	70	£33.7450	XLON	E0QtvzcZFHulo
08/04/2026 11:56:00	300	£33.7450	XLON	E0QtvzcZFHulO
08/04/2026 11:56:00	16	£33.7450	XLON	E0QtvzcZFHulQ
08/04/2026 11:56:00	207	£33.7450	XLON	E0QtvzcZFHumC
08/04/2026 11:56:00	207	£33.7450	XLON	E0QtvzcZFHumE
08/04/2026 11:56:00	155	£33.7450	XLON	E0QtvzcZFHumG
08/04/2026 11:56:00	48	£33.7450	Chi-X (CXE)	3056202461165
08/04/2026 11:56:00	48	£33.7450	Chi-X (CXE)	3056202461168
08/04/2026 11:56:00	44	£33.7450	Chi-X (CXE)	3056202461169
08/04/2026 11:56:00	24	£33.7450	BATS (BXE)	235092549104
08/04/2026 11:56:00	24	£33.7450	BATS (BXE)	235092549105
08/04/2026 11:56:00	24	£33.7450	BATS (BXE)	235092549106
08/04/2026 11:56:00	24	£33.7450	BATS (BXE)	235092549107
08/04/2026 11:56:00	22	£33.7450	BATS (BXE)	235092549108
08/04/2026 11:56:00	286	€38.8050	XAMS	3875841
08/04/2026 11:56:00	308	€38.8050	XAMS	3876097

08/04/2026 11:56:00	776	€38.8050	XAMS	3876353
08/04/2026 11:56:00	982	€38.8050	CEUX	6112404970709
08/04/2026 11:56:00	576	€38.8050	CEUX	6112404970710
08/04/2026 11:56:00	19	€38.8050	TQEX	E0Qtvclq8Jrs
08/04/2026 11:56:00	3	€38.8050	TQEX	E0Qtvclq8Jru
08/04/2026 11:56:00	347	€38.8050	TQEX	E0Qtvclq8Jrw
08/04/2026 11:56:04	1,097	€38.7950	XAMS	3878145
08/04/2026 11:56:05	355	£33.7300	XLON	E0QtvclqZFhutS
08/04/2026 11:56:05	121	£33.7300	XLON	E0QtvclqZFhutU
08/04/2026 11:56:05	27	£33.7300	XLON	E0QtvclqZFhuuf
08/04/2026 11:56:05	355	£33.7300	XLON	E0QtvclqZFhuuN
08/04/2026 11:56:05	128	£33.7300	XLON	E0QtvclqZFhuuT
08/04/2026 11:56:05	305	£33.7250	XLON	E0QtvclqZFhuv8
08/04/2026 11:56:05	305	£33.7250	XLON	E0QtvclqZFhuvL
08/04/2026 11:56:05	376	£33.7250	XLON	E0QtvclqZFhuvN
08/04/2026 11:56:05	6	£33.7250	XLON	E0QtvclqZFhuvR
08/04/2026 11:56:05	179	£33.7300	Chi-X (CXE)	3056202461175
08/04/2026 11:56:05	18	£33.7300	Chi-X (CXE)	3056202461176
08/04/2026 11:56:05	197	£33.7300	Chi-X (CXE)	3056202461177
08/04/2026 11:56:05	1	£33.7300	Chi-X (CXE)	3056202461178
08/04/2026 11:56:05	154	£33.7300	Chi-X (CXE)	3056202461179
08/04/2026 11:56:05	66	£33.7300	Chi-X (CXE)	3056202461180
08/04/2026 11:56:05	13	£33.7300	Chi-X (CXE)	3056202461181
08/04/2026 11:56:05	170	£33.7250	Chi-X (CXE)	3056202461183
08/04/2026 11:56:05	154	£33.7250	Chi-X (CXE)	3056202461184
08/04/2026 11:56:05	16	£33.7250	Chi-X (CXE)	3056202461185
08/04/2026 11:56:05	170	£33.7250	Chi-X (CXE)	3056202461186
08/04/2026 11:56:05	43	£33.7250	Chi-X (CXE)	3056202461187
08/04/2026 11:56:05	100	£33.7300	BATS (BXE)	235092549120
08/04/2026 11:56:05	100	£33.7300	BATS (BXE)	235092549121
08/04/2026 11:56:05	86	£33.7250	BATS (BXE)	235092549124
08/04/2026 11:56:05	86	£33.7250	BATS (BXE)	235092549127
08/04/2026 11:56:05	86	£33.7250	BATS (BXE)	235092549128
08/04/2026 11:56:05	22	£33.7250	BATS (BXE)	235092549129
08/04/2026 11:57:36	523	€38.7900	XAMS	3885313
08/04/2026 11:57:36	538	€38.7900	XAMS	3885569
08/04/2026 11:57:36	1,334	€38.7800	XAMS	3886081
08/04/2026 11:57:36	1,326	€38.7750	XAMS	3886337
08/04/2026 11:57:36	502	€38.7750	XAMS	3886593

08/04/2026 11:57:36	393	€38.7900	CEUX	6112404971229
08/04/2026 11:57:36	369	€38.7900	CEUX	6112404971230
08/04/2026 11:57:36	957	€38.7800	CEUX	6112404971234
08/04/2026 11:57:36	994	€38.7800	CEUX	6112404971235
08/04/2026 11:57:36	271	€38.7900	TQEX	E0Qtvclq8QPa
08/04/2026 11:57:36	341	€38.7800	TQEX	E0Qtvclq8QQs
08/04/2026 11:57:57	381	£33.7300	XLON	E0QtcvZFHxiL
08/04/2026 11:57:57	599	£33.7300	XLON	E0QtcvZFHxiN
08/04/2026 11:59:22	1,875	£33.7900	XLON	E0QtcvZFHzjt
08/04/2026 11:59:22	976	£33.7900	Chi-X (CXE)	3056202461948
08/04/2026 11:59:22	68	£33.7900	Chi-X (CXE)	3056202461949
08/04/2026 12:00:06	215	£33.7850	Chi-X (CXE)	3056202462115
08/04/2026 12:00:06	109	£33.7850	BATS (BXE)	235092550032
08/04/2026 12:00:10	110	£33.7750	BATS (BXE)	235092550057
08/04/2026 12:00:10	54	£33.7750	BATS (BXE)	235092550058
08/04/2026 12:01:05	300	£33.8100	XLON	E0QtcvZFI3DW
08/04/2026 12:01:05	59	£33.8100	BATS (BXE)	235092550235
08/04/2026 12:01:17	1,586	£33.8200	XLON	E0QtcvZFI3Zq
08/04/2026 12:01:17	883	£33.8200	Chi-X (CXE)	3056202462281
08/04/2026 12:01:17	449	£33.8200	BATS (BXE)	235092550255
08/04/2026 12:01:17	247	€38.8850	XAMS	3917569
08/04/2026 12:01:17	160	€38.8850	XAMS	3917825
08/04/2026 12:01:17	98	€38.8850	XAMS	3918337
08/04/2026 12:01:17	407	€38.8850	XAMS	3918593
08/04/2026 12:01:17	193	€38.8850	XAMS	3918849
08/04/2026 12:01:17	154	€38.8850	XAMS	3919105
08/04/2026 12:01:17	130	€38.8850	XAMS	3919361
08/04/2026 12:01:17	250	€38.8850	XAMS	3919617
08/04/2026 12:01:17	292	€38.8850	CEUX	6112404973081
08/04/2026 12:01:17	286	€38.8850	CEUX	6112404973082
08/04/2026 12:01:17	6	€38.8850	CEUX	6112404973083
08/04/2026 12:01:17	286	€38.8850	CEUX	6112404973084
08/04/2026 12:01:17	21	€38.8850	CEUX	6112404973085
08/04/2026 12:01:17	88	€38.8850	CEUX	6112404973086
08/04/2026 12:01:17	17	€38.8850	CEUX	6112404973087
08/04/2026 12:01:17	105	€38.8850	TQEX	E0Qtvclq8goo
08/04/2026 12:01:18	328	£33.8150	XLON	E0QtcvZFI3c3
08/04/2026 12:01:18	136	£33.8150	XLON	E0QtcvZFI3cf
08/04/2026 12:01:18	32	£33.8150	XLON	E0QtcvZFI3ch

08/04/2026 12:01:18	328	£33.8150	XLON	E0QtcvZFI3cM
08/04/2026 12:01:18	300	£33.8100	XLON	E0QtcvZFI3cx
08/04/2026 12:01:18	192	£33.8150	XLON	E0QtcvZFI3cY
08/04/2026 12:01:18	15	£33.8100	XLON	E0QtcvZFI3d3
08/04/2026 12:01:18	182	£33.8150	Chi-X (CXE)	3056202462283
08/04/2026 12:01:18	133	£33.8150	Chi-X (CXE)	3056202462284
08/04/2026 12:01:18	49	£33.8150	Chi-X (CXE)	3056202462285
08/04/2026 12:01:18	176	£33.8150	Chi-X (CXE)	3056202462286
08/04/2026 12:01:18	38	£33.8100	Chi-X (CXE)	3056202462287
08/04/2026 12:01:18	88	£33.8100	Chi-X (CXE)	3056202462288
08/04/2026 12:01:18	92	£33.8150	BATS (BXE)	235092550258
08/04/2026 12:01:18	92	£33.8150	BATS (BXE)	235092550259
08/04/2026 12:01:18	92	£33.8150	BATS (BXE)	235092550260
08/04/2026 12:01:18	37	£33.8150	BATS (BXE)	235092550261
08/04/2026 12:01:18	1,463	€38.8800	XAMS	3921921
08/04/2026 12:01:18	1,442	€38.8750	XAMS	3924481
08/04/2026 12:01:18	274	€38.8750	XAMS	3924737
08/04/2026 12:01:18	1,101	€38.8750	XAMS	3924993
08/04/2026 12:01:18	502	€38.8750	XAMS	3925249
08/04/2026 12:01:18	107	€38.8750	XAMS	3925505
08/04/2026 12:01:18	1,049	€38.8800	CEUX	6112404973091
08/04/2026 12:01:18	100	€38.8750	CEUX	6112404973096
08/04/2026 12:01:18	21	€38.8750	CEUX	6112404973097
08/04/2026 12:01:18	690	€38.8750	CEUX	6112404973098
08/04/2026 12:01:18	137	€38.8750	CEUX	6112404973099
08/04/2026 12:01:18	85	€38.8750	CEUX	6112404973100
08/04/2026 12:01:18	377	€38.8750	CEUX	6112404973101
08/04/2026 12:01:18	351	€38.8750	CEUX	6112404973102
08/04/2026 12:01:18	374	€38.8800	TQEX	E0Qtcvclq8gqL
08/04/2026 12:01:18	1	€38.8750	TQEX	E0Qtcvclq8gqn
08/04/2026 12:01:18	369	€38.8750	TQEX	E0Qtcvclq8gqu
08/04/2026 12:02:20	768	£33.7850	XLON	E0QtcvZFI5my
08/04/2026 12:02:20	428	£33.7850	Chi-X (CXE)	3056202462440
08/04/2026 12:02:20	217	£33.7850	BATS (BXE)	235092550461
08/04/2026 12:02:25	110	£33.7750	BATS (BXE)	235092550490
08/04/2026 12:03:01	1,534	€38.8400	XAMS	3943937
08/04/2026 12:03:01	1,101	€38.8400	CEUX	6112404973963
08/04/2026 12:03:01	392	€38.8400	TQEX	E0Qtcvclq8odb
08/04/2026 12:03:03	367	£33.7700	XLON	E0QtcvZFI772

08/04/2026 12:03:03	128	£33.7700	XLON	E0QtcvZFI776
08/04/2026 12:03:03	204	£33.7700	Chi-X (CXE)	3056202462556
08/04/2026 12:03:03	103	£33.7700	BATS (BXE)	235092550613
08/04/2026 12:04:07	83	£33.8050	XLON	E0QtcvZFI90c
08/04/2026 12:04:07	96	£33.8050	XLON	E0QtcvZFI90P
08/04/2026 12:04:07	121	£33.8050	XLON	E0QtcvZFI90S
08/04/2026 12:04:07	83	£33.8050	XLON	E0QtcvZFI90V
08/04/2026 12:04:07	121	£33.8050	XLON	E0QtcvZFI90X
08/04/2026 12:04:07	217	£33.8050	XLON	E0QtcvZFI90y
08/04/2026 12:04:07	300	£33.8050	XLON	E0QtcvZFI919
08/04/2026 12:04:07	95	£33.8050	XLON	E0QtcvZFI91F
08/04/2026 12:04:07	28	£33.8050	Chi-X (CXE)	3056202462716
08/04/2026 12:04:07	13	£33.8050	Chi-X (CXE)	3056202462717
08/04/2026 12:04:07	41	£33.8050	Chi-X (CXE)	3056202462718
08/04/2026 12:04:07	41	£33.8050	Chi-X (CXE)	3056202462719
08/04/2026 12:04:07	41	£33.8050	Chi-X (CXE)	3056202462720
08/04/2026 12:04:07	41	£33.8050	Chi-X (CXE)	3056202462721
08/04/2026 12:04:07	22	£33.8050	Chi-X (CXE)	3056202462722
08/04/2026 12:04:07	19	£33.8050	Chi-X (CXE)	3056202462723
08/04/2026 12:04:07	22	£33.8050	Chi-X (CXE)	3056202462724
08/04/2026 12:04:07	41	£33.8050	Chi-X (CXE)	3056202462725
08/04/2026 12:04:07	19	£33.8050	Chi-X (CXE)	3056202462726
08/04/2026 12:04:07	22	£33.8050	Chi-X (CXE)	3056202462727
08/04/2026 12:04:07	19	£33.8050	Chi-X (CXE)	3056202462728
08/04/2026 12:04:07	41	£33.8050	Chi-X (CXE)	3056202462729
08/04/2026 12:04:07	41	£33.8050	Chi-X (CXE)	3056202462730
08/04/2026 12:04:07	22	£33.8050	Chi-X (CXE)	3056202462731
08/04/2026 12:04:07	220	£33.8050	Chi-X (CXE)	3056202462733
08/04/2026 12:04:07	4	£33.8050	Chi-X (CXE)	3056202462734
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550768
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550769
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550770
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550771
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550772
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550773
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550774
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550775
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550776
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550777

08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550778
08/04/2026 12:04:07	20	£33.8050	BATS (BXE)	235092550779
08/04/2026 12:04:54	584	£33.7900	XLON	E0QMvcZFIAMU
08/04/2026 12:05:10	379	£33.8000	XLON	E0QMvcZFIAfY
08/04/2026 12:05:10	211	£33.8000	Chi-X (CXE)	3056202462903
08/04/2026 12:05:27	1,447	£33.8050	XLON	E0QMvcZFIB11
08/04/2026 12:05:27	805	£33.8050	Chi-X (CXE)	3056202462933
08/04/2026 12:05:27	1,483	€38.8700	XAMS	3958529
08/04/2026 12:05:27	502	€38.8700	XAMS	3958785
08/04/2026 12:05:27	118	€38.8700	XAMS	3959041
08/04/2026 12:05:27	728	€38.8700	CEUX	6112404974957
08/04/2026 12:05:27	29	€38.8700	CEUX	6112404974958
08/04/2026 12:05:27	65	€38.8700	CEUX	6112404974959
08/04/2026 12:05:27	292	€38.8650	CEUX	6112404974960
08/04/2026 12:06:29	1,199	£33.8100	XLON	E0QMvcZFICi6
08/04/2026 12:06:29	648	£33.8100	XLON	E0QMvcZFICi9
08/04/2026 12:06:29	1,199	£33.8100	XLON	E0QMvcZFICiB
08/04/2026 12:06:29	361	£33.8100	XLON	E0QMvcZFICif
08/04/2026 12:06:29	648	£33.8100	XLON	E0QMvcZFICiH
08/04/2026 12:06:29	192	£33.8100	XLON	E0QMvcZFICJa
08/04/2026 12:06:29	85	£33.8100	XLON	E0QMvcZFICJd
08/04/2026 12:06:29	500	£33.8100	XLON	E0QMvcZFICJO
08/04/2026 12:06:29	338	£33.8100	XLON	E0QMvcZFICJT
08/04/2026 12:06:29	338	£33.8100	XLON	E0QMvcZFICJX
08/04/2026 12:06:48	332	£33.7900	XLON	E0QMvcZFICiK
08/04/2026 12:06:48	332	£33.7900	XLON	E0QMvcZFICil
08/04/2026 12:06:48	280	£33.7900	XLON	E0QMvcZFICit
08/04/2026 12:06:48	165	£33.7900	XLON	E0QMvcZFICjK
08/04/2026 12:06:48	176	£33.7900	Chi-X (CXE)	3056202463038
08/04/2026 12:06:48	9	£33.7900	Chi-X (CXE)	3056202463039
08/04/2026 12:06:48	176	£33.7900	Chi-X (CXE)	3056202463040
08/04/2026 12:06:48	93	£33.7900	BATS (BXE)	235092551126
08/04/2026 12:06:48	93	£33.7900	BATS (BXE)	235092551127
08/04/2026 12:06:48	85	£33.7900	BATS (BXE)	235092551128
08/04/2026 12:06:48	66	€38.8550	XAMS	3974401
08/04/2026 12:06:48	1,110	€38.8550	XAMS	3974657
08/04/2026 12:06:48	191	€38.8550	XAMS	3974913
08/04/2026 12:06:48	152	€38.8550	XAMS	3975169
08/04/2026 12:06:48	502	€38.8550	XAMS	3975425

08/04/2026 12:06:48	95	€38.8550	XAMS	3975681
08/04/2026 12:06:48	4	€38.8550	CEUX	6112404975425
08/04/2026 12:06:48	462	€38.8550	CEUX	6112404975426
08/04/2026 12:06:48	135	€38.8550	CEUX	6112404975427
08/04/2026 12:06:58	1,625	€38.8300	XAMS	3976705
08/04/2026 12:06:58	349	€38.8300	XAMS	3977217
08/04/2026 12:06:58	1,166	€38.8300	CEUX	6112404975498
08/04/2026 12:06:58	66	€38.8300	TQEX	E0Qtcclq93wf
08/04/2026 12:09:08	386	£33.7900	XLON	E0QtcvZFIH6N
08/04/2026 12:09:08	70	£33.7900	Chi-X (CXE)	3056202463419
08/04/2026 12:09:08	132	£33.7900	Chi-X (CXE)	3056202463420
08/04/2026 12:09:08	109	£33.7900	BATS (BXE)	235092551441
08/04/2026 12:09:40	105	£33.7850	BATS (BXE)	235092551538
08/04/2026 12:09:58	127	£33.8000	XLON	E0QtcvZFIIfD
08/04/2026 12:09:58	173	£33.8000	XLON	E0QtcvZFIIfH
08/04/2026 12:09:58	231	£33.8000	XLON	E0QtcvZFIIfJ
08/04/2026 12:09:58	173	£33.8000	XLON	E0QtcvZFIIfY
08/04/2026 12:09:58	18	£33.8000	BATS (BXE)	235092551585
08/04/2026 12:09:59	227	£33.8000	XLON	E0QtcvZFIIfia
08/04/2026 12:09:59	73	£33.8000	XLON	E0QtcvZFIIfie
08/04/2026 12:09:59	154	£33.8000	XLON	E0QtcvZFIIfig
08/04/2026 12:09:59	127	£33.8000	XLON	E0QtcvZFIIfiQ
08/04/2026 12:09:59	281	£33.8000	XLON	E0QtcvZFIIfix
08/04/2026 12:09:59	232	£33.8000	XLON	E0QtcvZFIIfjs
08/04/2026 12:09:59	68	£33.8000	XLON	E0QtcvZFIIfjv
08/04/2026 12:09:59	300	£33.8000	XLON	E0QtcvZFIIfk4
08/04/2026 12:09:59	3	£33.8000	XLON	E0QtcvZFIIfk6
08/04/2026 12:09:59	6	£33.8000	XLON	E0QtcvZFIIfkH
08/04/2026 12:09:59	460	£33.8000	XLON	E0QtcvZFIIfkm
08/04/2026 12:09:59	38	£33.8000	XLON	E0QtcvZFIIfko
08/04/2026 12:09:59	38	£33.8000	Chi-X (CXE)	3056202463534
08/04/2026 12:09:59	22	£33.8000	Chi-X (CXE)	3056202463535
08/04/2026 12:09:59	16	£33.8000	Chi-X (CXE)	3056202463536
08/04/2026 12:09:59	38	£33.8000	Chi-X (CXE)	3056202463537
08/04/2026 12:09:59	22	£33.8000	Chi-X (CXE)	3056202463538
08/04/2026 12:09:59	18	£33.8000	BATS (BXE)	235092551587
08/04/2026 12:09:59	18	£33.8000	BATS (BXE)	235092551588
08/04/2026 12:09:59	18	£33.8000	BATS (BXE)	235092551589
08/04/2026 12:10:16	797	€38.8750	XAMS	4005121

08/04/2026 12:10:16	502	€38.8750	XAMS	4005377
08/04/2026 12:10:16	295	€38.8750	XAMS	4005633
08/04/2026 12:10:16	501	€38.8750	XAMS	4005889
08/04/2026 12:10:16	796	€38.8750	XAMS	4006145
08/04/2026 12:10:16	1	€38.8750	XAMS	4006401
08/04/2026 12:10:16	121	€38.8750	XAMS	4006657
08/04/2026 12:10:16	289	€38.8750	XAMS	4006913
08/04/2026 12:10:26	1,622	€38.8700	XAMS	4011777
08/04/2026 12:10:26	338	€38.8700	XAMS	4012289
08/04/2026 12:10:26	38	€38.8700	XAMS	4012545
08/04/2026 12:11:12	21	£33.8200	XLON	E0QtcvZFILFa
08/04/2026 12:11:12	280	£33.8200	XLON	E0QtcvZFILFJ
08/04/2026 12:11:12	181	£33.8200	XLON	E0QtcvZFILFM
08/04/2026 12:11:12	206	£33.8200	XLON	E0QtcvZFILFq
08/04/2026 12:11:12	280	£33.8200	XLON	E0QtcvZFILFQ
08/04/2026 12:11:12	196	£33.8200	XLON	E0QtcvZFILFV
08/04/2026 12:11:12	69	£33.8200	XLON	E0QtcvZFILGO
08/04/2026 12:11:12	256	£33.8200	Chi-X (CXE)	3056202463728
08/04/2026 12:11:12	256	£33.8200	Chi-X (CXE)	3056202463729
08/04/2026 12:11:12	66	£33.8200	Chi-X (CXE)	3056202463730
08/04/2026 12:11:12	130	£33.8200	BATS (BXE)	235092551793
08/04/2026 12:11:12	130	£33.8200	BATS (BXE)	235092551794
08/04/2026 12:11:12	69	£33.8200	BATS (BXE)	235092551795
08/04/2026 12:11:52	326	£33.8050	XLON	E0QtcvZFIMC8
08/04/2026 12:11:52	326	£33.8050	XLON	E0QtcvZFIMCI
08/04/2026 12:11:52	326	£33.8050	XLON	E0QtcvZFIMCp
08/04/2026 12:11:52	53	£33.8050	XLON	E0QtcvZFIMCx
08/04/2026 12:11:52	372	£33.8000	XLON	E0QtcvZFIMDd
08/04/2026 12:11:52	327	£33.8000	XLON	E0QtcvZFIMDf
08/04/2026 12:11:52	372	£33.8000	XLON	E0QtcvZFIMDq
08/04/2026 12:11:52	327	£33.8000	XLON	E0QtcvZFIMDs
08/04/2026 12:11:52	336	£33.8000	XLON	E0QtcvZFIMDy
08/04/2026 12:11:52	327	£33.8000	XLON	E0QtcvZFIME0
08/04/2026 12:11:52	36	£33.8000	XLON	E0QtcvZFIME2
08/04/2026 12:11:52	13	£33.8000	XLON	E0QtcvZFIMEf
08/04/2026 12:11:52	82	£33.8000	XLON	E0QtcvZFIMEh
08/04/2026 12:11:52	136	£33.8000	XLON	E0QtcvZFIMEj
08/04/2026 12:11:52	115	£33.8000	XLON	E0QtcvZFIMEJ
08/04/2026 12:11:52	180	£33.8050	Chi-X (CXE)	3056202463802

08/04/2026 12:11:52	1	£33.8050	Chi-X (CXE)	3056202463803
08/04/2026 12:11:52	100	£33.8050	Chi-X (CXE)	3056202463804
08/04/2026 12:11:52	81	£33.8050	Chi-X (CXE)	3056202463805
08/04/2026 12:11:52	100	£33.8050	Chi-X (CXE)	3056202463806
08/04/2026 12:11:52	113	£33.8050	Chi-X (CXE)	3056202463807
08/04/2026 12:11:52	207	£33.8000	Chi-X (CXE)	3056202463808
08/04/2026 12:11:52	181	£33.8000	Chi-X (CXE)	3056202463810
08/04/2026 12:11:52	176	£33.8000	Chi-X (CXE)	3056202463811
08/04/2026 12:11:52	31	£33.8000	Chi-X (CXE)	3056202463812
08/04/2026 12:11:52	181	£33.8000	Chi-X (CXE)	3056202463813
08/04/2026 12:11:52	68	£33.8000	Chi-X (CXE)	3056202463814
08/04/2026 12:11:52	88	£33.8000	Chi-X (CXE)	3056202463815
08/04/2026 12:11:52	32	£33.8000	Chi-X (CXE)	3056202463816
08/04/2026 12:11:52	181	£33.8000	Chi-X (CXE)	3056202463817
08/04/2026 12:11:52	86	£33.8000	Chi-X (CXE)	3056202463818
08/04/2026 12:11:52	92	£33.8050	BATS (BXE)	235092551859
08/04/2026 12:11:52	92	£33.8050	BATS (BXE)	235092551860
08/04/2026 12:11:52	92	£33.8050	BATS (BXE)	235092551861
08/04/2026 12:11:52	15	£33.8050	BATS (BXE)	235092551862
08/04/2026 12:11:52	105	£33.8000	BATS (BXE)	235092551863
08/04/2026 12:11:52	92	£33.8000	BATS (BXE)	235092551864
08/04/2026 12:11:52	105	£33.8000	BATS (BXE)	235092551865
08/04/2026 12:11:52	92	£33.8000	BATS (BXE)	235092551866
08/04/2026 12:11:52	143	€38.8800	XAMS	4025857
08/04/2026 12:11:52	271	€38.8800	XAMS	4026113
08/04/2026 12:11:52	414	€38.8800	XAMS	4026369
08/04/2026 12:11:52	88	€38.8800	XAMS	4026625
08/04/2026 12:11:52	414	€38.8800	XAMS	4026881
08/04/2026 12:11:52	230	€38.8800	XAMS	4027137
08/04/2026 12:11:52	184	€38.8800	XAMS	4027393
08/04/2026 12:11:52	120	€38.8800	XAMS	4027649
08/04/2026 12:11:52	1,176	€38.8650	XAMS	4028673
08/04/2026 12:11:52	1,459	€38.8650	XAMS	4028929
08/04/2026 12:11:52	50	€38.8650	XAMS	4029185
08/04/2026 12:11:52	297	€38.8800	CEUX	6112404977625
08/04/2026 12:11:52	297	€38.8800	CEUX	6112404977626
08/04/2026 12:11:52	297	€38.8800	CEUX	6112404977627
08/04/2026 12:11:52	297	€38.8800	CEUX	6112404977628
08/04/2026 12:11:52	132	€38.8800	CEUX	6112404977629

08/04/2026 12:11:52	17	€38.8800	CEUX	6112404977630
08/04/2026 12:11:52	843	€38.8650	CEUX	6112404977633
08/04/2026 12:11:52	1,082	€38.8650	CEUX	6112404977634
08/04/2026 12:11:52	301	€38.8650	TQEX	E0Qtvclq9NqN
08/04/2026 12:11:52	386	€38.8650	TQEX	E0Qtvclq9NqP
08/04/2026 12:12:30	419	£33.7850	XLON	E0QtvZFINru
08/04/2026 12:12:30	192	£33.7850	XLON	E0QtvZFINs0
08/04/2026 12:12:30	192	£33.7850	XLON	E0QtvZFINs2
08/04/2026 12:12:30	1	£33.7850	XLON	E0QtvZFINsh
08/04/2026 12:12:30	215	£33.7850	XLON	E0QtvZFINt0
08/04/2026 12:12:30	232	£33.7850	Chi-X (CXE)	3056202463964
08/04/2026 12:12:30	71	£33.7850	Chi-X (CXE)	3056202463965
08/04/2026 12:12:30	161	£33.7850	Chi-X (CXE)	3056202463966
08/04/2026 12:12:30	232	£33.7850	Chi-X (CXE)	3056202463967
08/04/2026 12:12:30	232	£33.7850	Chi-X (CXE)	3056202463968
08/04/2026 12:12:30	1,125	€38.8450	XAMS	4048385
08/04/2026 12:12:30	807	€38.8450	CEUX	6112404978052
08/04/2026 12:12:30	288	€38.8450	TQEX	E0Qtvclq9QzN
08/04/2026 12:13:55	329	£33.7500	XLON	E0QtvZFIQ8W
08/04/2026 12:13:55	53	£33.7500	BATS (BXE)	235092552182
08/04/2026 12:14:02	348	€38.8150	TQEX	E0Qtvclq9WK4
08/04/2026 12:15:22	94	£33.7300	BATS (BXE)	235092552343
08/04/2026 12:15:43	107	£33.7300	XLON	E0QtvZFIT70
08/04/2026 12:15:43	267	£33.7300	BATS (BXE)	235092552407
08/04/2026 12:16:14	823	£33.7450	XLON	E0QtvZFITru
08/04/2026 12:16:14	368	£33.7400	XLON	E0QtvZFITsn
08/04/2026 12:16:14	100	£33.7400	XLON	E0QtvZFITtO
08/04/2026 12:16:14	140	£33.7400	XLON	E0QtvZFITtQ
08/04/2026 12:16:14	209	£33.7400	XLON	E0QtvZFITtS
08/04/2026 12:16:14	289	£33.7400	XLON	E0QtvZFITtW
08/04/2026 12:16:14	108	£33.7400	XLON	E0QtvZFITtY
08/04/2026 12:16:14	404	£33.7450	Chi-X (CXE)	3056202464445
08/04/2026 12:16:14	54	£33.7450	Chi-X (CXE)	3056202464446
08/04/2026 12:16:14	223	£33.7400	Chi-X (CXE)	3056202464447
08/04/2026 12:16:14	587	€38.8100	XAMS	4106497
08/04/2026 12:16:14	153	€38.8100	XAMS	4106753
08/04/2026 12:16:14	692	€38.8100	XAMS	4107009
08/04/2026 12:16:14	740	€38.8100	XAMS	4107265
08/04/2026 12:16:14	105	€38.8100	XAMS	4107521

08/04/2026 12:16:14	740	€38.8100	XAMS	4107777
08/04/2026 12:16:14	105	€38.8100	XAMS	4108033
08/04/2026 12:16:14	279	€38.8100	XAMS	4108289
08/04/2026 12:16:14	532	€38.8100	CEUX	6112404979388
08/04/2026 12:16:14	532	€38.8100	CEUX	6112404979389
08/04/2026 12:16:14	532	€38.8100	CEUX	6112404979390
08/04/2026 12:16:14	532	€38.8100	CEUX	6112404979391
08/04/2026 12:16:14	312	€38.8100	CEUX	6112404979392
08/04/2026 12:16:15	11	£33.7300	XLON	E0QtvcZFITy1
08/04/2026 12:16:15	171	£33.7350	XLON	E0QtvcZFITyg
08/04/2026 12:16:15	357	£33.7300	XLON	E0QtvcZFITyq
08/04/2026 12:16:15	348	£33.7300	XLON	E0QtvcZFITys
08/04/2026 12:16:15	368	£33.7300	XLON	E0QtvcZFITz4
08/04/2026 12:16:15	172	£33.7300	XLON	E0QtvcZFITz6
08/04/2026 12:16:15	348	£33.7300	XLON	E0QtvcZFITzq
08/04/2026 12:16:15	361	£33.7300	XLON	E0QtvcZFITzs
08/04/2026 12:16:15	176	£33.7300	XLON	E0QtvcZFITzS
08/04/2026 12:16:15	167	£33.7300	XLON	E0QtvcZFITzU
08/04/2026 12:16:15	138	£33.7300	XLON	E0QtvcZFIU0D
08/04/2026 12:16:15	309	£33.7300	XLON	E0QtvcZFIU0Z
08/04/2026 12:16:15	231	£33.7350	Chi-X (CXE)	3056202464449
08/04/2026 12:16:15	714	£33.7350	Chi-X (CXE)	3056202464450
08/04/2026 12:16:15	205	£33.7300	Chi-X (CXE)	3056202464452
08/04/2026 12:16:15	194	£33.7300	Chi-X (CXE)	3056202464453
08/04/2026 12:16:15	194	£33.7300	Chi-X (CXE)	3056202464454
08/04/2026 12:16:15	104	£33.7300	BATS (BXE)	235092552544
08/04/2026 12:16:15	98	£33.7300	BATS (BXE)	235092552545
08/04/2026 12:16:15	104	£33.7300	BATS (BXE)	235092552546
08/04/2026 12:16:15	98	£33.7300	BATS (BXE)	235092552547
08/04/2026 12:16:15	98	£33.7300	BATS (BXE)	235092552548
08/04/2026 12:18:36	142	€38.7850	XAMS	4137985
08/04/2026 12:18:36	405	€38.7850	XAMS	4138241
08/04/2026 12:18:44	108	£33.7200	BATS (BXE)	235092553043
08/04/2026 12:18:44	433	€38.7850	XAMS	4138497
08/04/2026 12:18:44	1,254	€38.7850	XAMS	4138753
08/04/2026 12:18:44	312	€38.7850	CEUX	6112404980130
08/04/2026 12:18:44	312	€38.7850	CEUX	6112404980131
08/04/2026 12:18:44	312	€38.7850	CEUX	6112404980132
08/04/2026 12:18:44	21	€38.7850	CEUX	6112404980133

08/04/2026 12:18:44	253	€38.7850	CEUX	6112404980134
08/04/2026 12:19:00	383	£33.7200	XLON	E0QttvcZFIYdh
08/04/2026 12:19:00	383	£33.7200	XLON	E0QttvcZFIYdH
08/04/2026 12:19:00	383	£33.7200	XLON	E0QttvcZFIYdv
08/04/2026 12:19:00	58	£33.7200	XLON	E0QttvcZFIYe3
08/04/2026 12:19:00	320	£33.7150	XLON	E0QttvcZFIYeb
08/04/2026 12:19:00	21	£33.7150	XLON	E0QttvcZFIYed
08/04/2026 12:19:00	128	£33.7150	XLON	E0QttvcZFIYem
08/04/2026 12:19:00	30	£33.7150	XLON	E0QttvcZFIYes
08/04/2026 12:19:00	183	£33.7150	XLON	E0QttvcZFIYfE
08/04/2026 12:19:00	341	£33.7150	XLON	E0QttvcZFIYfM
08/04/2026 12:19:00	177	£33.7150	XLON	E0QttvcZFIYfR
08/04/2026 12:19:00	353	£33.7150	XLON	E0QttvcZFIYfu
08/04/2026 12:19:00	192	£33.7100	XLON	E0QttvcZFIYgk
08/04/2026 12:19:00	128	£33.7100	XLON	E0QttvcZFIYgn
08/04/2026 12:19:00	364	£33.7100	XLON	E0QttvcZFIYgR
08/04/2026 12:19:00	44	£33.7100	XLON	E0QttvcZFIYgu
08/04/2026 12:19:00	71	£33.7100	XLON	E0QttvcZFIYgw
08/04/2026 12:19:00	364	£33.7100	XLON	E0QttvcZFIYgW
08/04/2026 12:19:00	35	£33.7100	XLON	E0QttvcZFIYh0
08/04/2026 12:19:00	243	£33.7100	XLON	E0QttvcZFIYhl
08/04/2026 12:19:00	212	£33.7200	Chi-X (CXE)	3056202464930
08/04/2026 12:19:00	212	£33.7200	Chi-X (CXE)	3056202464931
08/04/2026 12:19:00	200	£33.7200	Chi-X (CXE)	3056202464932
08/04/2026 12:19:00	12	£33.7200	Chi-X (CXE)	3056202464933
08/04/2026 12:19:00	36	£33.7200	Chi-X (CXE)	3056202464934
08/04/2026 12:19:00	189	£33.7150	Chi-X (CXE)	3056202464935
08/04/2026 12:19:00	189	£33.7150	Chi-X (CXE)	3056202464936
08/04/2026 12:19:00	84	£33.7150	Chi-X (CXE)	3056202464937
08/04/2026 12:19:00	203	£33.7100	Chi-X (CXE)	3056202464939
08/04/2026 12:19:00	203	£33.7100	Chi-X (CXE)	3056202464940
08/04/2026 12:19:00	203	£33.7100	Chi-X (CXE)	3056202464941
08/04/2026 12:19:00	57	£33.7100	Chi-X (CXE)	3056202464942
08/04/2026 12:19:00	108	£33.7200	BATS (BXE)	235092553097
08/04/2026 12:19:00	108	£33.7200	BATS (BXE)	235092553098
08/04/2026 12:19:00	17	£33.7200	BATS (BXE)	235092553099
08/04/2026 12:19:00	96	£33.7150	BATS (BXE)	235092553100
08/04/2026 12:19:00	96	£33.7150	BATS (BXE)	235092553101
08/04/2026 12:19:00	96	£33.7100	BATS (BXE)	235092553102

08/04/2026 12:19:00	1,325	€38.7800	XAMS	4140289
08/04/2026 12:19:00	1,009	€38.7750	XAMS	4141569
08/04/2026 12:19:00	66	€38.7700	XAMS	4141825
08/04/2026 12:19:00	943	€38.7700	XAMS	4142081
08/04/2026 12:19:00	258	€38.7650	XAMS	4142337
08/04/2026 12:19:00	512	€38.7800	CEUX	6112404980301
08/04/2026 12:19:00	438	€38.7800	CEUX	6112404980302
08/04/2026 12:19:00	724	€38.7750	CEUX	6112404980303
08/04/2026 12:19:00	111	€38.7700	CEUX	6112404980312
08/04/2026 12:19:00	21	€38.7700	CEUX	6112404980313
08/04/2026 12:19:00	126	€38.7700	CEUX	6112404980314
08/04/2026 12:19:00	466	€38.7700	CEUX	6112404980315
08/04/2026 12:19:00	339	€38.7800	TQEX	E0Qtvclq9o0s
08/04/2026 12:19:00	258	€38.7750	TQEX	E0Qtvclq9o1H
08/04/2026 12:21:36	325	€38.8100	XAMS	4172545
08/04/2026 12:21:36	816	€38.8100	XAMS	4172801
08/04/2026 12:21:36	969	€38.8050	XAMS	4173825
08/04/2026 12:21:36	1,018	€38.8050	XAMS	4174081
08/04/2026 12:21:36	502	€38.8000	XAMS	4174593
08/04/2026 12:21:36	325	€38.8000	XAMS	4174849
08/04/2026 12:21:36	164	€38.8050	XAMS	4175105
08/04/2026 12:21:36	338	€38.8050	XAMS	4175361
08/04/2026 12:21:36	25	€38.8050	XAMS	4175617
08/04/2026 12:21:36	428	€38.8100	CEUX	6112404981572
08/04/2026 12:21:36	374	€38.8100	CEUX	6112404981573
08/04/2026 12:21:36	17	€38.8100	CEUX	6112404981574
08/04/2026 12:21:36	132	€38.8050	CEUX	6112404981575
08/04/2026 12:21:36	198	€38.8050	CEUX	6112404981576
08/04/2026 12:21:36	26	€38.8050	CEUX	6112404981577
08/04/2026 12:21:36	31	€38.8050	CEUX	6112404981578
08/04/2026 12:21:36	194	€38.8050	CEUX	6112404981579
08/04/2026 12:21:57	384	£33.7550	XLON	E0QtvzcZFle5e
08/04/2026 12:21:57	143	£33.7550	XLON	E0QtvzcZFle5g
08/04/2026 12:21:57	384	£33.7550	XLON	E0QtvzcZFle5i
08/04/2026 12:21:57	258	£33.7550	XLON	E0QtvzcZFle5x
08/04/2026 12:21:57	160	£33.7550	XLON	E0QtvzcZFle62
08/04/2026 12:21:57	293	£33.7550	Chi-X (CXE)	3056202465388
08/04/2026 12:21:57	293	£33.7550	Chi-X (CXE)	3056202465389
08/04/2026 12:21:57	154	£33.7550	Chi-X (CXE)	3056202465390

08/04/2026 12:21:57	149	£33.7550	BATS (BXE)	235092553564
08/04/2026 12:21:57	149	£33.7550	BATS (BXE)	235092553565
08/04/2026 12:21:57	78	£33.7550	BATS (BXE)	235092553566
08/04/2026 12:22:40	100	£33.7600	BATS (BXE)	235092553656
08/04/2026 12:22:44	321	£33.7550	XLON	E0QtcZFIfUd
08/04/2026 12:22:44	321	£33.7550	XLON	E0QtcZFIfUT
08/04/2026 12:22:44	178	£33.7550	Chi-X (CXE)	3056202465496
08/04/2026 12:22:44	178	£33.7550	Chi-X (CXE)	3056202465497
08/04/2026 12:22:44	90	£33.7550	BATS (BXE)	235092553675
08/04/2026 12:22:44	90	£33.7550	BATS (BXE)	235092553676
08/04/2026 12:22:45	320	£33.7550	XLON	E0QtcZFIfWb
08/04/2026 12:22:45	1	£33.7550	XLON	E0QtcZFIfWi
08/04/2026 12:22:45	122	£33.7550	XLON	E0QtcZFIfWk
08/04/2026 12:22:45	225	£33.7550	XLON	E0QtcZFIfXw
08/04/2026 12:22:45	96	£33.7550	XLON	E0QtcZFIfXy
08/04/2026 12:22:45	96	£33.7550	XLON	E0QtcZFIfYG
08/04/2026 12:22:45	188	£33.7550	XLON	E0QtcZFIfZU
08/04/2026 12:22:45	178	£33.7550	Chi-X (CXE)	3056202465499
08/04/2026 12:22:45	135	£33.7550	Chi-X (CXE)	3056202465505
08/04/2026 12:22:45	43	£33.7550	Chi-X (CXE)	3056202465506
08/04/2026 12:22:45	90	£33.7550	BATS (BXE)	235092553680
08/04/2026 12:22:45	90	£33.7550	BATS (BXE)	235092553681
08/04/2026 12:22:45	410	€38.8100	XAMS	4180993
08/04/2026 12:22:45	604	€38.8100	XAMS	4181249
08/04/2026 12:22:45	728	€38.8100	CEUX	6112404982147
08/04/2026 12:22:45	259	€38.8100	TQEX	E0QtcZlqA3zL
08/04/2026 12:22:50	326	£33.7450	XLON	E0QtcZFIfh3d
08/04/2026 12:22:53	320	£33.7450	XLON	E0QtcZFIfhFw
08/04/2026 12:22:53	6	£33.7450	XLON	E0QtcZFIfhFz
08/04/2026 12:22:53	168	£33.7450	XLON	E0QtcZFIfhG1
08/04/2026 12:22:53	163	£33.7450	XLON	E0QtcZFIfhG5
08/04/2026 12:22:53	128	£33.7450	XLON	E0QtcZFIfhGd
08/04/2026 12:22:53	176	£33.7450	Chi-X (CXE)	3056202465659
08/04/2026 12:22:53	92	£33.7450	BATS (BXE)	235092553863
08/04/2026 12:22:54	35	£33.7450	XLON	E0QtcZFIfhGs
08/04/2026 12:22:54	326	£33.7450	XLON	E0QtcZFIfhHC
08/04/2026 12:22:54	21	£33.7450	XLON	E0QtcZFIfhHL
08/04/2026 12:22:54	342	£33.7400	XLON	E0QtcZFIfhHt
08/04/2026 12:22:54	237	£33.7400	XLON	E0QtcZFIfhHx

08/04/2026 12:22:54	105	£33.7400	XLON	E0QtcvZFihI4
08/04/2026 12:22:54	359	£33.7400	XLON	E0QtcvZFihI6
08/04/2026 12:22:54	42	£33.7400	XLON	E0QtcvZFihlu
08/04/2026 12:22:54	433	£33.7400	XLON	E0QtcvZFihJF
08/04/2026 12:22:54	5	£33.7450	Chi-X (CXE)	3056202465660
08/04/2026 12:22:54	181	£33.7450	Chi-X (CXE)	3056202465661
08/04/2026 12:22:54	181	£33.7450	Chi-X (CXE)	3056202465662
08/04/2026 12:22:54	4	£33.7450	Chi-X (CXE)	3056202465663
08/04/2026 12:22:54	44	£33.7450	Chi-X (CXE)	3056202465664
08/04/2026 12:22:54	22	£33.7450	Chi-X (CXE)	3056202465665
08/04/2026 12:22:54	115	£33.7450	Chi-X (CXE)	3056202465666
08/04/2026 12:22:54	130	£33.7450	Chi-X (CXE)	3056202465667
08/04/2026 12:22:54	303	£33.7450	Chi-X (CXE)	3056202465668
08/04/2026 12:22:54	191	£33.7400	Chi-X (CXE)	3056202465670
08/04/2026 12:22:54	191	£33.7400	Chi-X (CXE)	3056202465671
08/04/2026 12:22:54	89	£33.7450	BATS (BXE)	235092553864
08/04/2026 12:22:54	96	£33.7400	BATS (BXE)	235092553866
08/04/2026 12:22:54	1,072	€38.7900	XAMS	4194049
08/04/2026 12:22:54	770	€38.7900	CEUX	6112404982829
08/04/2026 12:22:54	274	€38.7900	TQEX	E0QtcvclqA7pf
08/04/2026 12:25:41	309	£33.7250	XLON	E0QtcvZFIpXc
08/04/2026 12:25:41	64	£33.7250	XLON	E0QtcvZFIpXe
08/04/2026 12:25:41	309	£33.7250	XLON	E0QtcvZFIpYB
08/04/2026 12:25:41	87	£33.7250	BATS (BXE)	235092554521
08/04/2026 12:25:42	73	£33.7250	XLON	E0QtcvZFIpYc
08/04/2026 12:25:42	309	£33.7250	XLON	E0QtcvZFIpYX
08/04/2026 12:25:42	460	£33.7250	XLON	E0QtcvZFIpZA
08/04/2026 12:25:42	87	£33.7250	XLON	E0QtcvZFIpZC
08/04/2026 12:25:42	171	£33.7250	Chi-X (CXE)	3056202466368
08/04/2026 12:25:42	87	£33.7250	BATS (BXE)	235092554522
08/04/2026 12:25:45	370	£33.7150	XLON	E0QtcvZFIpjf
08/04/2026 12:25:45	386	£33.7150	XLON	E0QtcvZFIpjh
08/04/2026 12:25:45	370	£33.7150	XLON	E0QtcvZFIpjW
08/04/2026 12:25:45	161	£33.7150	XLON	E0QtcvZFIpjy
08/04/2026 12:25:45	386	£33.7150	XLON	E0QtcvZFIpjY
08/04/2026 12:25:45	265	£33.7150	XLON	E0QtcvZFIpkX
08/04/2026 12:25:45	438	£33.7150	XLON	E0QtcvZFIpky
08/04/2026 12:25:45	206	£33.7150	Chi-X (CXE)	3056202466376
08/04/2026 12:25:45	24	£33.7150	Chi-X (CXE)	3056202466377

08/04/2026 12:25:45	190	£33.7150	Chi-X (CXE)	3056202466378
08/04/2026 12:25:45	573	£33.7150	Chi-X (CXE)	3056202466379
08/04/2026 12:25:45	104	£33.7150	BATS (BXE)	235092554536
08/04/2026 12:25:45	109	£33.7150	BATS (BXE)	235092554537
08/04/2026 12:25:45	104	£33.7150	BATS (BXE)	235092554538
08/04/2026 12:25:45	5	£33.7150	BATS (BXE)	235092554539
08/04/2026 12:25:45	104	£33.7150	BATS (BXE)	235092554540
08/04/2026 12:25:45	216	€38.7650	XAMS	4229633
08/04/2026 12:25:45	402	€38.7650	XAMS	4230657
08/04/2026 12:25:53	776	€38.7550	XAMS	4231425
08/04/2026 12:25:53	295	€38.7550	XAMS	4231681
08/04/2026 12:25:53	769	€38.7550	CEUX	6112404984313
08/04/2026 12:25:53	274	€38.7550	TQEX	E0QtvclqAOL7
08/04/2026 12:25:55	1,035	€38.7500	XAMS	4234753
08/04/2026 12:25:55	899	€38.7500	XAMS	4235009
08/04/2026 12:26:47	154	£33.6950	Chi-X (CXE)	3056202466516
08/04/2026 12:26:47	88	£33.6950	BATS (BXE)	235092554693
08/04/2026 12:26:48	249	£33.6950	XLON	E0QtvZFIrro
08/04/2026 12:26:48	65	£33.6950	XLON	E0QtvZFIrru
08/04/2026 12:26:48	160	£33.6950	XLON	E0QtvZFIrry
08/04/2026 12:26:48	247	£33.6950	XLON	E0QtvZFIrs2
08/04/2026 12:26:48	345	£33.6950	XLON	E0QtvZFIrsZ
08/04/2026 12:26:48	88	£33.6950	BATS (BXE)	235092554697
08/04/2026 12:27:03	969	€38.7350	XAMS	4249089
08/04/2026 12:27:03	931	€38.7350	XAMS	4249345
08/04/2026 12:27:45	311	£33.6700	XLON	E0QtvZFIrtex
08/04/2026 12:27:45	311	£33.6700	XLON	E0QtvZFIrtf2
08/04/2026 12:27:45	311	£33.6700	XLON	E0QtvZFIrtf6
08/04/2026 12:27:45	128	£33.6700	XLON	E0QtvZFIrtfA
08/04/2026 12:27:45	183	£33.6700	XLON	E0QtvZFIrtfD
08/04/2026 12:27:45	68	£33.6700	XLON	E0QtvZFIrtfF
08/04/2026 12:27:45	460	£33.6700	XLON	E0QtvZFIrtfl
08/04/2026 12:27:45	206	£33.6700	XLON	E0QtvZFIrtfn
08/04/2026 12:27:45	333	£33.6650	XLON	E0QtvZFIrtgc
08/04/2026 12:27:45	333	£33.6650	XLON	E0QtvZFIrtthO
08/04/2026 12:27:45	93	£33.6650	XLON	E0QtvZFIrtthT
08/04/2026 12:27:45	128	£33.6650	XLON	E0QtvZFIrtthz
08/04/2026 12:27:45	107	£33.6650	XLON	E0QtvZFIrti1
08/04/2026 12:27:45	100	£33.6700	Chi-X (CXE)	3056202466638

08/04/2026 12:27:45	73	£33.6700	Chi-X (CXE)	3056202466639
08/04/2026 12:27:45	88	£33.6700	Chi-X (CXE)	3056202466640
08/04/2026 12:27:45	183	£33.6650	Chi-X (CXE)	3056202466641
08/04/2026 12:27:45	1	£33.6650	Chi-X (CXE)	3056202466642
08/04/2026 12:27:45	88	£33.6650	Chi-X (CXE)	3056202466643
08/04/2026 12:27:45	87	£33.6700	BATS (BXE)	235092554852
08/04/2026 12:27:45	87	£33.6700	BATS (BXE)	235092554853
08/04/2026 12:27:45	94	£33.6650	BATS (BXE)	235092554856
08/04/2026 12:27:45	94	£33.6650	BATS (BXE)	235092554857
08/04/2026 12:27:45	879	€38.7200	XAMS	4252161
08/04/2026 12:27:45	856	€38.7150	XAMS	4252673
08/04/2026 12:27:45	268	€38.7150	XAMS	4252929
08/04/2026 12:27:45	565	€38.7150	XAMS	4253185
08/04/2026 12:27:45	121	€38.7100	XAMS	4254209
08/04/2026 12:27:45	721	€38.7100	XAMS	4254465
08/04/2026 12:27:45	631	€38.7200	CEUX	6112404985123
08/04/2026 12:27:45	604	€38.7100	CEUX	6112404985135
08/04/2026 12:27:45	225	€38.7200	TQEX	E0QtvclqAWdx
08/04/2026 12:27:45	216	€38.7100	TQEX	E0QtvclqAWgh
08/04/2026 12:28:35	314	£33.6100	XLON	E0QtvclqZFlwK7
08/04/2026 12:28:35	161	£33.6100	XLON	E0QtvclqZFlwKn
08/04/2026 12:28:35	153	£33.6100	XLON	E0QtvclqZFlwKt
08/04/2026 12:28:35	161	£33.6100	XLON	E0QtvclqZFlwKv
08/04/2026 12:28:35	198	£33.6100	XLON	E0QtvclqZFlwLT
08/04/2026 12:28:35	42	£33.6100	XLON	E0QtvclqZFlwLz
08/04/2026 12:28:35	174	£33.6100	Chi-X (CXE)	3056202466790
08/04/2026 12:28:35	100	£33.6100	Chi-X (CXE)	3056202466791
08/04/2026 12:28:35	74	£33.6100	Chi-X (CXE)	3056202466792
08/04/2026 12:28:35	100	£33.6100	Chi-X (CXE)	3056202466793
08/04/2026 12:28:35	74	£33.6100	Chi-X (CXE)	3056202466794
08/04/2026 12:28:35	88	£33.6100	BATS (BXE)	235092555033
08/04/2026 12:28:35	88	£33.6100	BATS (BXE)	235092555034
08/04/2026 12:28:35	88	£33.6100	BATS (BXE)	235092555035
08/04/2026 12:30:31	608	€38.7000	XAMS	4307201
08/04/2026 12:30:31	625	€38.7000	XAMS	4307457
08/04/2026 12:30:31	143	€38.7000	CEUX	6112404986890
08/04/2026 12:30:31	726	€38.7000	CEUX	6112404986891
08/04/2026 12:30:31	16	€38.7000	CEUX	6112404986892
08/04/2026 12:31:07	133	€38.7100	CEUX	6112404987297

08/04/2026 12:31:07	391	€38.7100	CEUX	6112404987298
08/04/2026 12:31:15	399	£33.6650	XLON	E0QMvcZFJ3xi
08/04/2026 12:31:15	399	£33.6650	XLON	E0QMvcZFJ3xu
08/04/2026 12:31:15	296	£33.6650	XLON	E0QMvcZFJ3xw
08/04/2026 12:31:15	180	£33.6650	XLON	E0QMvcZFJ3y1
08/04/2026 12:31:15	223	£33.6650	Chi-X (CXE)	3056202467397
08/04/2026 12:31:15	223	£33.6650	Chi-X (CXE)	3056202467400
08/04/2026 12:31:15	22	£33.6650	Chi-X (CXE)	3056202467401
08/04/2026 12:31:15	201	£33.6650	Chi-X (CXE)	3056202467402
08/04/2026 12:31:15	22	£33.6650	Chi-X (CXE)	3056202467403
08/04/2026 12:31:15	18	£33.6650	Chi-X (CXE)	3056202467404
08/04/2026 12:31:15	112	£33.6650	BATS (BXE)	235092555659
08/04/2026 12:31:15	112	£33.6650	BATS (BXE)	235092555660
08/04/2026 12:31:15	112	£33.6650	BATS (BXE)	235092555661
08/04/2026 12:31:15	24	£33.6650	BATS (BXE)	235092555662
08/04/2026 12:31:15	949	€38.7100	XAMS	4320001
08/04/2026 12:31:33	462	€38.7200	XAMS	4321537
08/04/2026 12:31:33	298	€38.7200	XAMS	4321793
08/04/2026 12:31:33	546	€38.7200	CEUX	6112404987452
08/04/2026 12:31:39	107	£33.6700	Chi-X (CXE)	3056202467466
08/04/2026 12:31:53	1,055	£33.6700	XLON	E0QMvcZFJ5E0
08/04/2026 12:31:53	587	£33.6700	Chi-X (CXE)	3056202467484
08/04/2026 12:31:53	1	£33.6700	Chi-X (CXE)	3056202467485
08/04/2026 12:31:53	298	£33.6700	BATS (BXE)	235092555737
08/04/2026 12:31:55	333	€38.7100	XAMS	4323585
08/04/2026 12:31:55	509	€38.7100	XAMS	4323841
08/04/2026 12:31:55	60	€38.7100	CEUX	6112404987614
08/04/2026 12:31:55	544	€38.7100	CEUX	6112404987615
08/04/2026 12:31:55	216	€38.7100	TQEX	E0QMvcqAuuz
08/04/2026 12:32:39	451	€38.7100	XAMS	4329217
08/04/2026 12:32:39	414	€38.7100	XAMS	4329473
08/04/2026 12:32:45	345	£33.6600	XLON	E0QMvcZFJ7Ln
08/04/2026 12:32:45	113	£33.6600	XLON	E0QMvcZFJ7Lr
08/04/2026 12:32:45	280	£33.6600	XLON	E0QMvcZFJ7Lx
08/04/2026 12:32:45	65	£33.6600	XLON	E0QMvcZFJ7M0
08/04/2026 12:32:45	127	£33.6600	XLON	E0QMvcZFJ7M2
08/04/2026 12:32:45	192	£33.6600	XLON	E0QMvcZFJ7M6
08/04/2026 12:32:45	21	£33.6600	XLON	E0QMvcZFJ7M8
08/04/2026 12:32:45	282	£33.6600	XLON	E0QMvcZFJ7Ma

08/04/2026 12:32:45	151	£33.6600	XLON	E0QtcvZFJ7Mc
08/04/2026 12:32:45	192	£33.6600	Chi-X (CXE)	3056202467660
08/04/2026 12:32:45	46	£33.6600	Chi-X (CXE)	3056202467661
08/04/2026 12:32:45	192	£33.6600	Chi-X (CXE)	3056202467662
08/04/2026 12:32:45	97	£33.6600	BATS (BXE)	235092555910
08/04/2026 12:32:45	825	€38.7050	XAMS	4331009
08/04/2026 12:33:02	371	£33.6400	XLON	E0QtcvZFJ7uU
08/04/2026 12:33:02	74	£33.6400	XLON	E0QtcvZFJ7ve
08/04/2026 12:33:02	371	£33.6400	XLON	E0QtcvZFJ7vP
08/04/2026 12:33:02	8	£33.6400	XLON	E0QtcvZFJ7wA
08/04/2026 12:33:02	368	£33.6350	XLON	E0QtcvZFJ7ws
08/04/2026 12:33:02	390	£33.6350	XLON	E0QtcvZFJ7wu
08/04/2026 12:33:02	205	£33.6400	Chi-X (CXE)	3056202467699
08/04/2026 12:33:02	1	£33.6400	Chi-X (CXE)	3056202467700
08/04/2026 12:33:02	206	£33.6400	Chi-X (CXE)	3056202467701
08/04/2026 12:33:02	204	£33.6350	Chi-X (CXE)	3056202467702
08/04/2026 12:33:02	196	£33.6350	Chi-X (CXE)	3056202467703
08/04/2026 12:33:02	20	£33.6350	Chi-X (CXE)	3056202467704
08/04/2026 12:33:02	23	£33.6350	Chi-X (CXE)	3056202467705
08/04/2026 12:33:02	104	£33.6400	BATS (BXE)	235092555944
08/04/2026 12:33:02	104	£33.6400	BATS (BXE)	235092555945
08/04/2026 12:33:02	65	£33.6400	BATS (BXE)	235092555946
08/04/2026 12:33:02	35	£33.6400	BATS (BXE)	235092555947
08/04/2026 12:33:02	60	£33.6350	BATS (BXE)	235092555949
08/04/2026 12:33:02	44	£33.6350	BATS (BXE)	235092555950
08/04/2026 12:33:02	110	£33.6350	BATS (BXE)	235092555951
08/04/2026 12:33:02	104	£33.6350	BATS (BXE)	235092555952
08/04/2026 12:33:02	110	£33.6350	BATS (BXE)	235092555953
08/04/2026 12:33:02	8	£33.6350	BATS (BXE)	235092555954
08/04/2026 12:33:02	806	€38.6850	XAMS	4336129
08/04/2026 12:33:02	833	€38.6800	XAMS	4336897
08/04/2026 12:33:02	93	€38.6800	XAMS	4337153
08/04/2026 12:33:02	737	€38.6800	XAMS	4337409
08/04/2026 12:33:02	579	€38.6850	CEUX	6112404988190
08/04/2026 12:33:02	597	€38.6800	CEUX	6112404988191
08/04/2026 12:33:02	595	€38.6800	CEUX	6112404988192
08/04/2026 12:33:02	206	€38.6850	TQEX	E0QtvclqB01s
08/04/2026 12:33:02	213	€38.6800	TQEX	E0QtvclqB01w
08/04/2026 12:33:02	212	€38.6800	TQEX	E0QtvclqB01y

08/04/2026 12:33:03	390	£33.6350	XLON	E0QtcvZFJ7yb
08/04/2026 12:33:03	156	£33.6350	XLON	E0QtcvZFJ7yv
08/04/2026 12:33:03	368	£33.6350	XLON	E0QtcvZFJ7yZ
08/04/2026 12:33:03	90	£33.6350	XLON	E0QtcvZFJ7z9
08/04/2026 12:33:03	181	£33.6350	Chi-X (CXE)	3056202467706
08/04/2026 12:33:03	216	£33.6350	Chi-X (CXE)	3056202467707
08/04/2026 12:33:03	2	£33.6350	Chi-X (CXE)	3056202467708
08/04/2026 12:33:03	57	£33.6350	BATS (BXE)	235092555955
08/04/2026 12:33:03	53	£33.6350	BATS (BXE)	235092555956
08/04/2026 12:34:51	1	£33.6350	XLON	E0QtcvZFJBlu
08/04/2026 12:34:51	1	£33.6350	XLON	E0QtcvZFJBlw
08/04/2026 12:35:23	250	£33.6750	XLON	E0QtcvZFJCdh
08/04/2026 12:35:25	469	€38.7300	XAMS	4372225
08/04/2026 12:35:25	469	€38.7300	XAMS	4372481
08/04/2026 12:35:25	33	€38.7300	XAMS	4372737
08/04/2026 12:35:25	337	€38.7300	CEUX	6112404989215
08/04/2026 12:35:44	1,029	£33.6950	XLON	E0QtcvZFJDNs
08/04/2026 12:35:59	858	£33.6950	XLON	E0QtcvZFJDlf
08/04/2026 12:35:59	144	£33.6900	XLON	E0QtcvZFJDmQ
08/04/2026 12:35:59	230	£33.6900	XLON	E0QtcvZFJDmV
08/04/2026 12:35:59	477	£33.6950	Chi-X (CXE)	3056202468196
08/04/2026 12:35:59	36	£33.6900	Chi-X (CXE)	3056202468197
08/04/2026 12:35:59	242	£33.6950	BATS (BXE)	235092556404
08/04/2026 12:35:59	105	£33.6900	BATS (BXE)	235092556405
08/04/2026 12:35:59	308	€38.7550	XAMS	4374785
08/04/2026 12:35:59	968	€38.7550	XAMS	4375041
08/04/2026 12:35:59	400	€38.7550	XAMS	4375297
08/04/2026 12:35:59	1,203	€38.7550	CEUX	6112404989395
08/04/2026 12:36:00	250	£33.6900	XLON	E0QtcvZFJDny
08/04/2026 12:36:00	64	£33.6900	XLON	E0QtcvZFJDql
08/04/2026 12:36:00	21	£33.6900	XLON	E0QtcvZFJDqQ
08/04/2026 12:36:00	423	£33.6900	XLON	E0QtcvZFJDrQ
08/04/2026 12:36:00	172	£33.6900	Chi-X (CXE)	3056202468198
08/04/2026 12:36:00	24	£33.6900	BATS (BXE)	235092556408
08/04/2026 12:36:00	66	£33.6900	BATS (BXE)	235092556409
08/04/2026 12:36:00	15	£33.6900	BATS (BXE)	235092556411
08/04/2026 12:36:00	58	£33.6900	BATS (BXE)	235092556412
08/04/2026 12:36:31	478	£33.7050	XLON	E0QtcvZFJEfb
08/04/2026 12:36:31	267	£33.7050	XLON	E0QtcvZFJEfh

08/04/2026 12:36:31	414	£33.7050	Chi-X (CXE)	3056202468241
08/04/2026 12:36:31	210	£33.7050	BATS (BXE)	235092556461
08/04/2026 12:36:57	369	€38.7700	XAMS	4380673
08/04/2026 12:36:57	369	€38.7700	XAMS	4380929
08/04/2026 12:36:57	122	€38.7700	XAMS	4381185
08/04/2026 12:36:57	95	€38.7700	XAMS	4381441
08/04/2026 12:36:57	819	€38.7650	XAMS	4381953
08/04/2026 12:36:57	813	€38.7650	XAMS	4382209
08/04/2026 12:36:57	266	€38.7700	CEUX	6112404989680
08/04/2026 12:36:57	266	€38.7700	CEUX	6112404989681
08/04/2026 12:36:57	153	€38.7700	CEUX	6112404989682
08/04/2026 12:36:58	502	€38.7650	XAMS	4382465
08/04/2026 12:36:58	85	€38.7650	XAMS	4382721
08/04/2026 12:36:58	54	€38.7650	XAMS	4382977
08/04/2026 12:37:13	389	£33.6950	XLON	E0QtcvZFJFlc
08/04/2026 12:37:13	111	£33.6950	XLON	E0QtcvZFJFle
08/04/2026 12:37:13	389	£33.6950	XLON	E0QtcvZFJFmC
08/04/2026 12:37:13	75	£33.6950	XLON	E0QtcvZFJFmV
08/04/2026 12:37:13	192	£33.6950	XLON	E0QtcvZFJFmw
08/04/2026 12:37:13	76	£33.6950	XLON	E0QtcvZFJFmy
08/04/2026 12:37:13	200	£33.6950	Chi-X (CXE)	3056202468303
08/04/2026 12:37:13	16	£33.6950	Chi-X (CXE)	3056202468304
08/04/2026 12:37:13	216	£33.6950	Chi-X (CXE)	3056202468305
08/04/2026 12:37:13	100	£33.6950	BATS (BXE)	235092556552
08/04/2026 12:37:13	9	£33.6950	BATS (BXE)	235092556553
08/04/2026 12:38:33	819	£33.7100	XLON	E0QtcvZFJlOl
08/04/2026 12:38:33	300	£33.7050	XLON	E0QtcvZFJlPd
08/04/2026 12:38:33	192	£33.7050	XLON	E0QtcvZFJlPm
08/04/2026 12:38:33	404	£33.7050	XLON	E0QtcvZFJlqC
08/04/2026 12:38:33	96	£33.7050	XLON	E0QtcvZFJlqE
08/04/2026 12:38:33	189	£33.7050	XLON	E0QtcvZFJlrZ
08/04/2026 12:38:33	456	£33.7100	Chi-X (CXE)	3056202468562
08/04/2026 12:38:33	104	£33.7050	Chi-X (CXE)	3056202468563
08/04/2026 12:38:37	181	€38.7650	XAMS	4397313
08/04/2026 12:38:37	181	€38.7650	XAMS	4397569
08/04/2026 12:38:37	24	€38.7650	XAMS	4398337
08/04/2026 12:38:37	260	€38.7650	XAMS	4398593
08/04/2026 12:38:37	1	€38.7650	XAMS	4398849
08/04/2026 12:39:08	844	€38.7600	XAMS	4399873

08/04/2026 12:39:08	216	€38.7600	XAMS	4400129
08/04/2026 12:39:08	594	€38.7600	CEUX	6112404990633
08/04/2026 12:39:08	11	€38.7600	CEUX	6112404990634
08/04/2026 12:39:34	85	£33.6950	BATS (BXE)	235092556965
08/04/2026 12:39:37	483	£33.7000	XLON	E0QtvzcZFJL2J
08/04/2026 12:39:42	518	£33.7000	XLON	E0QtvzcZFJL5q
08/04/2026 12:39:42	314	£33.7000	XLON	E0QtvzcZFJL6J
08/04/2026 12:39:42	242	£33.7000	Chi-X (CXE)	3056202468752
08/04/2026 12:39:42	947	€38.7600	XAMS	4402433
08/04/2026 12:39:42	210	€38.7600	CEUX	6112404990888
08/04/2026 12:39:42	33	€38.7600	CEUX	6112404990889
08/04/2026 12:39:42	220	€38.7600	CEUX	6112404990890
08/04/2026 12:39:42	79	€38.7600	CEUX	6112404990891
08/04/2026 12:40:00	319	£33.6900	XLON	E0QtvzcZFJLWu
08/04/2026 12:40:00	319	£33.6900	XLON	E0QtvzcZFJLX7
08/04/2026 12:40:00	45	£33.6900	XLON	E0QtvzcZFJLXC
08/04/2026 12:40:00	177	£33.6900	Chi-X (CXE)	3056202468803
08/04/2026 12:40:00	177	£33.6900	Chi-X (CXE)	3056202468805
08/04/2026 12:40:00	90	£33.6900	BATS (BXE)	235092557024
08/04/2026 12:40:16	763	€38.7450	XAMS	4404225
08/04/2026 12:40:16	750	€38.7400	XAMS	4404993
08/04/2026 12:40:16	788	€38.7400	XAMS	4405249
08/04/2026 12:40:16	754	€38.7350	XAMS	4405761
08/04/2026 12:40:16	566	€38.7350	XAMS	4406017
08/04/2026 12:40:16	177	€38.7350	XAMS	4406273
08/04/2026 12:40:16	282	€38.7350	XAMS	4406529
08/04/2026 12:40:16	441	€38.7350	XAMS	4406785
08/04/2026 12:40:16	61	€38.7350	XAMS	4407041
08/04/2026 12:40:16	547	€38.7450	CEUX	6112404991199
08/04/2026 12:40:16	565	€38.7400	CEUX	6112404991200
08/04/2026 12:40:16	195	€38.7450	TQEX	E0QtvclqBTYx
08/04/2026 12:40:16	202	€38.7400	TQEX	E0QtvclqBTZ4
08/04/2026 12:40:20	396	£33.6750	XLON	E0QtvzcZFJMLG
08/04/2026 12:40:20	323	£33.6750	XLON	E0QtvzcZFJMLI
08/04/2026 12:40:20	24	£33.6750	XLON	E0QtvzcZFJMLM
08/04/2026 12:40:20	396	£33.6750	XLON	E0QtvzcZFJMLO
08/04/2026 12:40:20	415	£33.6750	XLON	E0QtvzcZFJMLQ
08/04/2026 12:40:20	3	£33.6750	XLON	E0QtvzcZFJMLS
08/04/2026 12:40:20	280	£33.6700	XLON	E0QtvzcZFJMM7

08/04/2026 12:40:20	3	£33.6750	XLON	E0QtcvZFJMM8
08/04/2026 12:40:20	66	£33.6750	XLON	E0QtcvZFJMMD
08/04/2026 12:40:20	78	£33.6700	XLON	E0QtcvZFJMMk
08/04/2026 12:40:20	64	£33.6700	XLON	E0QtcvZFJMMo
08/04/2026 12:40:20	77	£33.6700	XLON	E0QtcvZFJMO9
08/04/2026 12:40:20	192	£33.6700	XLON	E0QtcvZFJMOD
08/04/2026 12:40:20	220	£33.6750	Chi-X (CXE)	3056202468877
08/04/2026 12:40:20	192	£33.6750	Chi-X (CXE)	3056202468878
08/04/2026 12:40:20	220	£33.6750	Chi-X (CXE)	3056202468879
08/04/2026 12:40:20	192	£33.6750	Chi-X (CXE)	3056202468880
08/04/2026 12:40:20	199	£33.6700	Chi-X (CXE)	3056202468883
08/04/2026 12:40:20	199	£33.6700	Chi-X (CXE)	3056202468884
08/04/2026 12:40:20	112	£33.6750	BATS (BXE)	235092557093
08/04/2026 12:40:20	98	£33.6750	BATS (BXE)	235092557094
08/04/2026 12:40:20	112	£33.6750	BATS (BXE)	235092557095
08/04/2026 12:40:20	98	£33.6750	BATS (BXE)	235092557096
08/04/2026 12:40:20	26	£33.6750	BATS (BXE)	235092557097
08/04/2026 12:40:20	22	£33.6750	BATS (BXE)	235092557098
08/04/2026 12:40:20	50	£33.6750	BATS (BXE)	235092557099
08/04/2026 12:40:20	101	£33.6700	BATS (BXE)	235092557100
08/04/2026 12:40:20	101	£33.6700	BATS (BXE)	235092557101
08/04/2026 12:40:20	175	£33.6700	BATS (BXE)	235092557103
08/04/2026 12:42:20	232	£33.6850	XLON	E0QtcvZFJQFe
08/04/2026 12:42:20	381	£33.6850	XLON	E0QtcvZFJQFH
08/04/2026 12:42:20	381	£33.6850	XLON	E0QtcvZFJQFS
08/04/2026 12:42:20	212	£33.6850	Chi-X (CXE)	3056202469233
08/04/2026 12:42:20	212	£33.6850	Chi-X (CXE)	3056202469234
08/04/2026 12:42:20	129	£33.6850	Chi-X (CXE)	3056202469235
08/04/2026 12:42:20	107	£33.6850	BATS (BXE)	235092557521
08/04/2026 12:42:20	107	£33.6850	BATS (BXE)	235092557522
08/04/2026 12:42:20	67	£33.6850	BATS (BXE)	235092557523
08/04/2026 12:42:22	1,028	£33.6750	XLON	E0QtcvZFJQJW
08/04/2026 12:42:22	572	£33.6750	Chi-X (CXE)	3056202469238
08/04/2026 12:42:22	290	£33.6750	BATS (BXE)	235092557525
08/04/2026 12:42:51	143	€38.7300	XAMS	4417025
08/04/2026 12:42:54	123	€38.7250	XAMS	4418049
08/04/2026 12:42:54	220	€38.7250	CEUX	6112404992080
08/04/2026 12:42:54	13	€38.7250	CEUX	6112404992081
08/04/2026 12:42:54	220	€38.7250	CEUX	6112404992082

08/04/2026 12:42:54	13	€38.7250	CEUX	6112404992083
08/04/2026 12:42:54	95	€38.7250	CEUX	6112404992084
08/04/2026 12:42:55	158	€38.7250	XAMS	4418305
08/04/2026 12:42:55	245	€38.7250	XAMS	4418561
08/04/2026 12:42:55	6	€38.7250	XAMS	4418817
08/04/2026 12:43:21	324	£33.6600	XLON	E0QtcvZFJRxk
08/04/2026 12:43:21	324	£33.6600	XLON	E0QtcvZFJRxo
08/04/2026 12:43:21	102	£33.6600	XLON	E0QtcvZFJRxt
08/04/2026 12:43:21	324	£33.6600	XLON	E0QtcvZFJRzZ
08/04/2026 12:43:21	192	£33.6550	XLON	E0QtcvZFJRza
08/04/2026 12:43:21	191	£33.6550	XLON	E0QtcvZFJRzt
08/04/2026 12:43:21	383	£33.6550	XLON	E0QtcvZFJRzU
08/04/2026 12:43:21	64	£33.6550	XLON	E0QtcvZFJS01
08/04/2026 12:43:21	192	£33.6550	XLON	E0QtcvZFJS03
08/04/2026 12:43:21	4	£33.6550	XLON	E0QtcvZFJS06
08/04/2026 12:43:21	182	£33.6550	XLON	E0QtcvZFJS0T
08/04/2026 12:43:21	180	£33.6600	Chi-X (CXE)	3056202469336
08/04/2026 12:43:21	180	£33.6600	Chi-X (CXE)	3056202469338
08/04/2026 12:43:21	542	£33.6600	Chi-X (CXE)	3056202469339
08/04/2026 12:43:21	212	£33.6550	Chi-X (CXE)	3056202469341
08/04/2026 12:43:21	212	£33.6550	Chi-X (CXE)	3056202469342
08/04/2026 12:43:21	147	£33.6550	Chi-X (CXE)	3056202469343
08/04/2026 12:43:21	108	£33.6550	BATS (BXE)	235092557683
08/04/2026 12:43:21	815	€38.7200	XAMS	4420865
08/04/2026 12:43:21	914	€38.7150	XAMS	4421377
08/04/2026 12:43:21	134	€38.7150	XAMS	4422145
08/04/2026 12:43:21	100	€38.7150	XAMS	4422401
08/04/2026 12:43:21	918	€38.7100	XAMS	4423169
08/04/2026 12:43:21	950	€38.7100	XAMS	4423425
08/04/2026 12:43:21	494	€38.7100	XAMS	4423937
08/04/2026 12:43:21	134	€38.7100	XAMS	4424193
08/04/2026 12:43:21	78	€38.7100	XAMS	4424449
08/04/2026 12:43:21	718	€38.7100	XAMS	4424705
08/04/2026 12:43:21	297	€38.7100	XAMS	4424961
08/04/2026 12:43:21	547	€38.7200	CEUX	6112404992203
08/04/2026 12:43:21	584	€38.7200	CEUX	6112404992204
08/04/2026 12:43:21	374	€38.7150	CEUX	6112404992205
08/04/2026 12:43:21	135	€38.7150	CEUX	6112404992206
08/04/2026 12:43:21	24	€38.7150	CEUX	6112404992207

08/04/2026 12:43:21	50	€38.7150	CEUX	6112404992208
08/04/2026 12:43:21	36	€38.7150	CEUX	6112404992209
08/04/2026 12:43:21	37	€38.7150	CEUX	6112404992210
08/04/2026 12:43:21	97	€38.7100	CEUX	6112404992212
08/04/2026 12:43:21	209	€38.7200	TQEX	E0QtvclqBfEX
08/04/2026 12:45:15	318	£33.6950	XLON	E0QtvzcZFJUzr
08/04/2026 12:45:15	149	£33.6950	XLON	E0QtvzcZFJUzt
08/04/2026 12:45:15	210	£33.6950	XLON	E0QtvzcZFJV1E
08/04/2026 12:45:15	290	£33.6950	XLON	E0QtvzcZFJV1G
08/04/2026 12:45:15	90	£33.6950	BATS (BXE)	235092558003
08/04/2026 12:45:15	101	£33.6950	BATS (BXE)	235092558004
08/04/2026 12:45:16	28	£33.6950	XLON	E0QtvzcZFJV3V
08/04/2026 12:45:16	80	£33.6950	XLON	E0QtvzcZFJV3X
08/04/2026 12:45:56	300	£33.7000	XLON	E0QtvzcZFJWa0
08/04/2026 12:45:56	692	£33.7000	XLON	E0QtvzcZFJWZw
08/04/2026 12:45:56	321	£33.7000	XLON	E0QtvzcZFJWZy
08/04/2026 12:45:56	385	£33.7000	Chi-X (CXE)	3056202469859
08/04/2026 12:45:56	179	£33.7000	Chi-X (CXE)	3056202469860
08/04/2026 12:45:56	8	£33.7000	Chi-X (CXE)	3056202469861
08/04/2026 12:45:56	195	£33.7000	BATS (BXE)	235092558198
08/04/2026 12:45:56	90	£33.7000	BATS (BXE)	235092558199
08/04/2026 12:45:56	4	£33.7000	BATS (BXE)	235092558200
08/04/2026 12:46:31	380	£33.6950	XLON	E0QtvzcZFJXa1
08/04/2026 12:46:31	352	£33.6950	XLON	E0QtvzcZFJXa3
08/04/2026 12:46:31	111	£33.6950	XLON	E0QtvzcZFJXaa
08/04/2026 12:46:31	217	£33.6950	XLON	E0QtvzcZFJXan
08/04/2026 12:46:31	11	£33.6950	XLON	E0QtvzcZFJXap
08/04/2026 12:46:31	192	£33.6950	XLON	E0QtvzcZFJXaW
08/04/2026 12:46:31	81	£33.6950	XLON	E0QtvzcZFJXaY
08/04/2026 12:46:31	674	£33.7000	XLON	E0QtvzcZFJXYo
08/04/2026 12:46:31	380	£33.6950	XLON	E0QtvzcZFJXZi
08/04/2026 12:46:31	352	£33.6950	XLON	E0QtvzcZFJXZm
08/04/2026 12:46:31	211	£33.6950	Chi-X (CXE)	3056202469978
08/04/2026 12:46:31	196	£33.6950	Chi-X (CXE)	3056202469980
08/04/2026 12:46:31	211	£33.6950	Chi-X (CXE)	3056202469981
08/04/2026 12:46:31	196	£33.6950	Chi-X (CXE)	3056202469982
08/04/2026 12:46:31	153	£33.6950	Chi-X (CXE)	3056202469983
08/04/2026 12:46:31	142	£33.6950	Chi-X (CXE)	3056202469984
08/04/2026 12:46:31	107	£33.6950	BATS (BXE)	235092558296

08/04/2026 12:46:31	99	£33.6950	BATS (BXE)	235092558297
08/04/2026 12:46:31	107	£33.6950	BATS (BXE)	235092558299
08/04/2026 12:46:31	99	£33.6950	BATS (BXE)	235092558300
08/04/2026 12:46:31	67	£33.6950	BATS (BXE)	235092558301
08/04/2026 12:46:31	831	€38.7600	XAMS	4436737
08/04/2026 12:46:31	805	€38.7550	XAMS	4438529
08/04/2026 12:46:31	595	€38.7600	CEUX	6112404993599
08/04/2026 12:46:31	578	€38.7550	CEUX	6112404993603
08/04/2026 12:46:31	213	€38.7600	TQEX	E0QtvclqBrDM
08/04/2026 12:46:31	206	€38.7550	TQEX	E0QtvclqBrDR
08/04/2026 12:46:32	690	£33.6900	XLON	E0QtvclqBrJXdD
08/04/2026 12:46:32	384	£33.6900	Chi-X (CXE)	3056202469989
08/04/2026 12:46:32	195	£33.6900	BATS (BXE)	235092558315
08/04/2026 12:48:03	280	£33.7050	XLON	E0QtvclqBrJaRA
08/04/2026 12:48:03	64	£33.7050	XLON	E0QtvclqBrJaRC
08/04/2026 12:48:03	177	£33.7050	Chi-X (CXE)	3056202470200
08/04/2026 12:48:03	100	£33.7050	BATS (BXE)	235092558617
08/04/2026 12:48:03	411	€38.7700	XAMS	4446465
08/04/2026 12:48:03	22	€38.7700	XAMS	4446721
08/04/2026 12:48:03	196	€38.7700	XAMS	4446977
08/04/2026 12:48:03	193	€38.7700	XAMS	4447233
08/04/2026 12:48:03	411	€38.7700	XAMS	4447489
08/04/2026 12:48:03	91	€38.7700	XAMS	4447745
08/04/2026 12:48:03	69	€38.7700	XAMS	4448001
08/04/2026 12:48:03	156	€38.7700	XAMS	4448257
08/04/2026 12:48:03	502	€38.7700	XAMS	4448513
08/04/2026 12:48:03	9	€38.7700	XAMS	4448769
08/04/2026 12:48:03	280	€38.7700	XAMS	4449025
08/04/2026 12:48:03	409	€38.7700	XAMS	4449281
08/04/2026 12:49:08	150	£33.7400	XLON	E0QtvclqBrJdAI
08/04/2026 12:49:08	341	€38.8150	XAMS	4461057
08/04/2026 12:49:08	341	€38.8150	XAMS	4461313
08/04/2026 12:49:08	341	€38.8150	XAMS	4461569
08/04/2026 12:49:08	161	€38.8150	XAMS	4461825
08/04/2026 12:49:08	216	€38.8150	XAMS	4462081
08/04/2026 12:49:08	245	€38.8150	CEUX	6112404994866
08/04/2026 12:49:08	245	€38.8150	CEUX	6112404994867
08/04/2026 12:49:08	245	€38.8150	CEUX	6112404994868
08/04/2026 12:49:08	245	€38.8150	CEUX	6112404994869

08/04/2026 12:49:08	24	€38.8150	CEUX	6112404994870
08/04/2026 12:49:08	88	€38.8150	TQEX	E0QtvclqC1I6
08/04/2026 12:49:08	88	€38.8150	TQEX	E0QtvclqC1It
08/04/2026 12:49:08	88	€38.8150	TQEX	E0QtvclqC1m7
08/04/2026 12:49:08	88	€38.8150	TQEX	E0QtvclqC1mC
08/04/2026 12:49:08	6	€38.8150	TQEX	E0QtvclqC1mH
08/04/2026 12:49:09	48	£33.7400	BATS (BXE)	235092558858
08/04/2026 12:49:49	895	£33.7500	XLON	E0QtvclqZFJeJ0
08/04/2026 12:49:49	192	£33.7500	XLON	E0QtvclqZFJeJ7
08/04/2026 12:49:49	703	£33.7500	XLON	E0QtvclqZFJeJI
08/04/2026 12:49:49	399	£33.7500	XLON	E0QtvclqZFJeJN
08/04/2026 12:49:49	400	£33.7500	Chi-X (CXE)	3056202470559
08/04/2026 12:49:49	97	£33.7500	Chi-X (CXE)	3056202470560
08/04/2026 12:49:49	497	£33.7500	Chi-X (CXE)	3056202470561
08/04/2026 12:49:49	97	£33.7500	Chi-X (CXE)	3056202470562
08/04/2026 12:49:49	110	£33.7500	Chi-X (CXE)	3056202470563
08/04/2026 12:49:49	17	£33.7500	Chi-X (CXE)	3056202470564
08/04/2026 12:50:14	1,266	€38.8300	XAMS	4466433
08/04/2026 12:50:14	909	€38.8300	CEUX	6112404995429
08/04/2026 12:50:17	359	£33.7450	XLON	E0QtvclqZFJfBi
08/04/2026 12:50:17	537	£33.7450	XLON	E0QtvclqZFJfBo
08/04/2026 12:50:17	377	£33.7400	XLON	E0QtvclqZFJfCI
08/04/2026 12:50:17	494	£33.7400	XLON	E0QtvclqZFJfCK
08/04/2026 12:50:17	200	£33.7450	Chi-X (CXE)	3056202470630
08/04/2026 12:50:17	200	£33.7450	Chi-X (CXE)	3056202470631
08/04/2026 12:50:17	100	£33.7450	Chi-X (CXE)	3056202470632
08/04/2026 12:50:17	210	£33.7400	Chi-X (CXE)	3056202470640
08/04/2026 12:50:17	210	£33.7400	Chi-X (CXE)	3056202470641
08/04/2026 12:50:17	67	£33.7400	Chi-X (CXE)	3056202470642
08/04/2026 12:50:17	101	£33.7450	BATS (BXE)	235092559082
08/04/2026 12:50:17	101	£33.7450	BATS (BXE)	235092559083
08/04/2026 12:50:17	70	£33.7450	BATS (BXE)	235092559084
08/04/2026 12:50:17	95	£33.7400	BATS (BXE)	235092559085
08/04/2026 12:50:17	177	£33.7400	BATS (BXE)	235092559086
08/04/2026 12:50:17	12	€38.8150	XAMS	4469505
08/04/2026 12:50:17	1,044	€38.8150	XAMS	4469761
08/04/2026 12:50:17	757	€38.8150	CEUX	6112404995454
08/04/2026 12:50:17	270	€38.8150	TQEX	E0QtvclqC6bH
08/04/2026 12:50:51	510	€38.8000	CEUX	6112404995622

08/04/2026 12:50:51	502	€38.8000	CEUX	6112404995623
08/04/2026 12:50:51	227	€38.8000	TQEX	E0QtvclqC8ih
08/04/2026 12:51:59	61	£33.7250	XLON	E0QtcvZFJiiW
08/04/2026 12:51:59	189	£33.7250	Chi-X (CXE)	3056202471029
08/04/2026 12:51:59	96	£33.7250	BATS (BXE)	235092559494
08/04/2026 12:52:23	61	£33.7250	Chi-X (CXE)	3056202471129
08/04/2026 12:52:37	531	£33.7350	XLON	E0QtcvZFJkM8
08/04/2026 12:52:37	241	£33.7350	XLON	E0QtcvZFJkMa
08/04/2026 12:52:37	812	£33.7300	XLON	E0QtcvZFJkNt
08/04/2026 12:52:37	193	£33.7300	XLON	E0QtcvZFJkOJ
08/04/2026 12:52:37	250	£33.7300	XLON	E0QtcvZFJkOv
08/04/2026 12:52:37	429	£33.7350	Chi-X (CXE)	3056202471178
08/04/2026 12:52:37	218	£33.7350	BATS (BXE)	235092559607
08/04/2026 12:52:37	229	£33.7300	BATS (BXE)	235092559609
08/04/2026 12:53:14	432	€38.8300	XAMS	4489473
08/04/2026 12:53:14	432	€38.8300	XAMS	4490497
08/04/2026 12:53:14	264	€38.8300	XAMS	4490753
08/04/2026 12:53:14	264	€38.8300	XAMS	4491009
08/04/2026 12:53:14	154	€38.8300	XAMS	4491265
08/04/2026 12:53:14	14	€38.8300	XAMS	4491521
08/04/2026 12:53:14	488	€38.8300	XAMS	4491777
08/04/2026 12:53:14	403	€38.8300	XAMS	4492033
08/04/2026 12:53:14	502	€38.8300	XAMS	4492289
08/04/2026 12:53:14	638	€38.8300	XAMS	4492545
08/04/2026 12:53:14	311	€38.8300	CEUX	6112404996915
08/04/2026 12:53:14	308	€38.8300	CEUX	6112404996916
08/04/2026 12:53:31	348	£33.7400	XLON	E0QtcvZFJm6c
08/04/2026 12:53:31	359	£33.7400	XLON	E0QtcvZFJm6e
08/04/2026 12:53:31	348	£33.7400	XLON	E0QtcvZFJm6t
08/04/2026 12:53:31	280	£33.7400	XLON	E0QtcvZFJm6y
08/04/2026 12:53:31	79	£33.7400	XLON	E0QtcvZFJm77
08/04/2026 12:53:31	159	£33.7400	XLON	E0QtcvZFJm79
08/04/2026 12:53:31	122	£33.7400	XLON	E0QtcvZFJm7G
08/04/2026 12:53:31	70	£33.7400	XLON	E0QtcvZFJm7i
08/04/2026 12:53:31	202	£33.7400	XLON	E0QtcvZFJm7k
08/04/2026 12:53:31	258	£33.7400	XLON	E0QtcvZFJm7r
08/04/2026 12:53:31	39	£33.7400	XLON	E0QtcvZFJm7t
08/04/2026 12:53:31	340	£33.7350	XLON	E0QtcvZFJmAL
08/04/2026 12:53:31	340	£33.7350	XLON	E0QtcvZFJmB3

08/04/2026 12:53:31	182	£33.7350	XLON	E0QtcvZFJmBA
08/04/2026 12:53:31	10	£33.7350	XLON	E0QtcvZFJmBg
08/04/2026 12:53:31	271	£33.7350	XLON	E0QtcvZFJmBi
08/04/2026 12:53:31	194	£33.7400	Chi-X (CXE)	3056202471374
08/04/2026 12:53:31	200	£33.7400	Chi-X (CXE)	3056202471375
08/04/2026 12:53:31	194	£33.7400	Chi-X (CXE)	3056202471378
08/04/2026 12:53:31	200	£33.7400	Chi-X (CXE)	3056202471379
08/04/2026 12:53:31	89	£33.7400	Chi-X (CXE)	3056202471380
08/04/2026 12:53:31	43	£33.7400	Chi-X (CXE)	3056202471381
08/04/2026 12:53:31	188	£33.7350	Chi-X (CXE)	3056202471383
08/04/2026 12:53:31	188	£33.7350	Chi-X (CXE)	3056202471384
08/04/2026 12:53:31	96	£33.7350	BATS (BXE)	235092559751
08/04/2026 12:53:31	73	€38.8200	XAMS	4494337
08/04/2026 12:53:31	407	€38.8200	XAMS	4494593
08/04/2026 12:53:31	675	€38.8200	XAMS	4494849
08/04/2026 12:53:31	886	€38.8150	XAMS	4495105
08/04/2026 12:53:31	116	€38.8200	CEUX	6112404997117
08/04/2026 12:53:31	142	€38.8200	CEUX	6112404997118
08/04/2026 12:53:31	402	€38.8200	CEUX	6112404997119
08/04/2026 12:53:31	636	€38.8150	CEUX	6112404997123
08/04/2026 12:53:31	227	€38.8150	TQEX	E0QtcvclqCL4c
08/04/2026 12:55:22	383	£33.7050	XLON	E0QtcvZFJq7E
08/04/2026 12:55:25	371	£33.7000	XLON	E0QtcvZFJqGh
08/04/2026 12:55:25	78	£33.7000	XLON	E0QtcvZFJqGp
08/04/2026 12:55:25	206	£33.7000	Chi-X (CXE)	3056202471724
08/04/2026 12:55:25	26	£33.7000	Chi-X (CXE)	3056202471726
08/04/2026 12:55:25	104	£33.7000	BATS (BXE)	235092560011
08/04/2026 12:55:25	50	£33.7000	BATS (BXE)	235092560013
08/04/2026 12:56:40	155	£33.6700	XLON	E0QtcvZFJtBj
08/04/2026 12:56:40	300	£33.6700	XLON	E0QtcvZFJtBN
08/04/2026 12:56:40	300	£33.6700	XLON	E0QtcvZFJtBZ
08/04/2026 12:56:40	104	£33.6700	XLON	E0QtcvZFJtCP
08/04/2026 12:56:40	378	£33.6600	XLON	E0QtcvZFJtEr
08/04/2026 12:56:40	565	£33.6600	XLON	E0QtcvZFJtEv
08/04/2026 12:56:40	128	£33.6600	XLON	E0QtcvZFJtF2
08/04/2026 12:56:40	250	£33.6600	XLON	E0QtcvZFJtF5
08/04/2026 12:56:40	244	£33.6600	XLON	E0QtcvZFJtF7
08/04/2026 12:56:40	64	£33.6600	XLON	E0QtcvZFJtF9
08/04/2026 12:56:40	128	£33.6600	XLON	E0QtcvZFJtFu

08/04/2026 12:56:40	38	£33.6600	XLON	E0QtvzcZFJtFw
08/04/2026 12:56:40	85	£33.6700	Chi-X (CXE)	3056202471934
08/04/2026 12:56:40	85	£33.6700	Chi-X (CXE)	3056202471935
08/04/2026 12:56:40	77	£33.6700	Chi-X (CXE)	3056202471936
08/04/2026 12:56:40	85	£33.6700	Chi-X (CXE)	3056202471937
08/04/2026 12:56:40	85	£33.6700	Chi-X (CXE)	3056202471938
08/04/2026 12:56:40	5	£33.6700	Chi-X (CXE)	3056202471939
08/04/2026 12:56:40	210	£33.6600	Chi-X (CXE)	3056202471943
08/04/2026 12:56:40	210	£33.6600	Chi-X (CXE)	3056202471944
08/04/2026 12:56:40	36	£33.6600	Chi-X (CXE)	3056202471945
08/04/2026 12:56:40	42	£33.6700	BATS (BXE)	235092560221
08/04/2026 12:56:40	42	£33.6700	BATS (BXE)	235092560222
08/04/2026 12:56:40	42	£33.6700	BATS (BXE)	235092560223
08/04/2026 12:56:40	42	£33.6700	BATS (BXE)	235092560224
08/04/2026 12:56:40	106	£33.6600	BATS (BXE)	235092560228
08/04/2026 12:56:40	543	€38.7400	XAMS	4513793
08/04/2026 12:56:40	264	€38.7400	XAMS	4514049
08/04/2026 12:56:40	1	€38.7400	XAMS	4514305
08/04/2026 12:56:40	120	€38.7300	XAMS	4514561
08/04/2026 12:56:40	480	€38.7300	XAMS	4514817
08/04/2026 12:56:40	213	€38.7300	XAMS	4515073
08/04/2026 12:56:40	502	€38.7300	XAMS	4515329
08/04/2026 12:56:40	115	€38.7300	XAMS	4515585
08/04/2026 12:56:40	215	€38.7400	CEUX	6112404998428
08/04/2026 12:56:40	352	€38.7400	CEUX	6112404998429
08/04/2026 12:56:40	13	€38.7400	CEUX	6112404998430
08/04/2026 12:56:40	207	€38.7400	TQEX	E0QtvclqCaMI
08/04/2026 12:56:40	175	€38.7300	TQEX	E0QtvclqCaRD
08/04/2026 12:56:41	128	£33.6550	XLON	E0QtvzcZFJtJN
08/04/2026 12:56:41	128	£33.6550	XLON	E0QtvzcZFJtJP
08/04/2026 12:56:41	127	£33.6550	XLON	E0QtvzcZFJtJR
08/04/2026 12:56:41	255	£33.6550	XLON	E0QtvzcZFJtJT
08/04/2026 12:56:41	204	£33.6550	XLON	E0QtvzcZFJtJY
08/04/2026 12:56:41	460	£33.6550	XLON	E0QtvzcZFJtKF
08/04/2026 12:56:41	68	£33.6550	XLON	E0QtvzcZFJtKH
08/04/2026 12:56:41	213	£33.6550	Chi-X (CXE)	3056202471949
08/04/2026 12:56:41	154	€38.7250	XAMS	4516097
08/04/2026 12:56:41	644	€38.7250	XAMS	4516353
08/04/2026 12:56:41	835	€38.7200	XAMS	4516609

08/04/2026 12:56:41	502	€38.7200	XAMS	4516865
08/04/2026 12:56:41	114	€38.7200	XAMS	4517121
08/04/2026 12:56:41	197	€38.7200	XAMS	4517377
08/04/2026 12:56:41	573	€38.7250	CEUX	6112404998436
08/04/2026 12:56:41	204	€38.7250	TQEX	E0QtvclqCaZ9
08/04/2026 12:57:48	41	£33.6250	XLON	E0QtvZfJvfr
08/04/2026 12:57:48	249	£33.6250	XLON	E0QtvZfJvfu
08/04/2026 12:57:48	62	£33.6250	XLON	E0QtvZfJvfw
08/04/2026 12:57:48	187	£33.6250	XLON	E0QtvZfJvfy
08/04/2026 12:57:48	201	£33.6250	XLON	E0QtvZfJvg2
08/04/2026 12:57:48	352	£33.6250	XLON	E0QtvZfJvgG
08/04/2026 12:57:48	388	£33.6250	XLON	E0QtvZfJvgl
08/04/2026 12:57:48	52	£33.6250	XLON	E0QtvZfJvgo
08/04/2026 12:57:48	63	£33.6250	XLON	E0QtvZfJvgq
08/04/2026 12:57:48	301	£33.6250	XLON	E0QtvZfJvhP
08/04/2026 12:57:48	91	£33.6250	XLON	E0QtvZfJvhV
08/04/2026 12:57:48	195	£33.6250	Chi-X (CXE)	3056202472096
08/04/2026 12:57:48	216	£33.6250	Chi-X (CXE)	3056202472097
08/04/2026 12:57:48	216	£33.6250	Chi-X (CXE)	3056202472098
08/04/2026 12:57:48	99	£33.6250	BATS (BXE)	235092560349
08/04/2026 12:57:48	60	£33.6250	BATS (BXE)	235092560350
08/04/2026 12:57:48	49	£33.6250	BATS (BXE)	235092560351
08/04/2026 12:57:48	99	£33.6250	BATS (BXE)	235092560352
08/04/2026 12:57:48	109	£33.6250	BATS (BXE)	235092560353
08/04/2026 12:59:48	322	€38.6200	XAMS	4541953
08/04/2026 12:59:48	322	€38.6200	XAMS	4542209
08/04/2026 12:59:48	92	€38.6200	XAMS	4542465
08/04/2026 12:59:48	231	€38.6200	CEUX	6112404999632
08/04/2026 12:59:48	231	€38.6200	CEUX	6112404999634
08/04/2026 12:59:48	66	€38.6200	CEUX	6112404999635
08/04/2026 12:59:48	36	€38.6200	CEUX	6112404999636
08/04/2026 12:59:48	83	€38.6200	TQEX	E0QtvclqCnlq
08/04/2026 12:59:48	83	€38.6200	TQEX	E0QtvclqCnlu
08/04/2026 12:59:48	83	€38.6200	TQEX	E0QtvclqCnJ1
08/04/2026 12:59:51	366	£33.5500	XLON	E0QtvZfJzAl
08/04/2026 12:59:51	49	£33.5500	XLON	E0QtvZfJzAm
08/04/2026 12:59:51	128	£33.5500	XLON	E0QtvZfJzAP
08/04/2026 12:59:51	238	£33.5500	XLON	E0QtvZfJzAV
08/04/2026 12:59:51	211	£33.5500	XLON	E0QtvZfJzAX

08/04/2026 12:59:51	79	£33.5500	XLON	E0QtcvZFJzAz
08/04/2026 12:59:51	138	£33.5500	XLON	E0QtcvZFJzB1
08/04/2026 12:59:51	204	£33.5500	Chi-X (CXE)	3056202472396
08/04/2026 12:59:51	198	£33.5500	Chi-X (CXE)	3056202472397
08/04/2026 12:59:51	6	£33.5500	Chi-X (CXE)	3056202472398
08/04/2026 12:59:51	104	£33.5500	Chi-X (CXE)	3056202472399
08/04/2026 12:59:51	103	£33.5500	BATS (BXE)	235092560717
08/04/2026 13:00:00	1,109	€38.5950	XAMS	4546561
08/04/2026 13:00:00	1,062	€38.5900	XAMS	4548353
08/04/2026 13:00:00	502	€38.5900	XAMS	4548865
08/04/2026 13:00:00	99	€38.5900	XAMS	4549121
08/04/2026 13:00:00	796	€38.5950	CEUX	6112404999700
08/04/2026 13:00:00	284	€38.5950	CEUX	6112404999702
08/04/2026 13:00:49	351	£33.5500	XLON	E0QtcvZFK26G
08/04/2026 13:00:49	351	£33.5500	XLON	E0QtcvZFK26N
08/04/2026 13:00:49	347	£33.5500	XLON	E0QtcvZFK26R
08/04/2026 13:00:49	3	£33.5500	XLON	E0QtcvZFK26y
08/04/2026 13:00:49	345	£33.5500	XLON	E0QtcvZFK270
08/04/2026 13:00:49	140	£33.5500	XLON	E0QtcvZFK272
08/04/2026 13:00:49	363	£33.5450	XLON	E0QtcvZFK276
08/04/2026 13:00:49	239	£33.5450	XLON	E0QtcvZFK27f
08/04/2026 13:00:49	363	£33.5450	XLON	E0QtcvZFK27P
08/04/2026 13:00:49	194	£33.5500	Chi-X (CXE)	3056202472573
08/04/2026 13:00:49	202	£33.5450	Chi-X (CXE)	3056202472574
08/04/2026 13:00:49	202	£33.5450	Chi-X (CXE)	3056202472575
08/04/2026 13:00:49	133	£33.5450	Chi-X (CXE)	3056202472576
08/04/2026 13:00:49	99	£33.5500	BATS (BXE)	235092560875
08/04/2026 13:00:49	99	£33.5500	BATS (BXE)	235092560876
08/04/2026 13:00:49	102	£33.5450	BATS (BXE)	235092560877
08/04/2026 13:00:49	102	£33.5450	BATS (BXE)	235092560878
08/04/2026 13:00:49	69	£33.5450	BATS (BXE)	235092560879
08/04/2026 13:00:50	64	£33.5400	XLON	E0QtcvZFK29a
08/04/2026 13:00:50	192	£33.5400	XLON	E0QtcvZFK29g
08/04/2026 13:00:50	64	£33.5400	XLON	E0QtcvZFK29i
08/04/2026 13:00:50	30	£33.5400	XLON	E0QtcvZFK29k
08/04/2026 13:00:50	64	£33.5400	XLON	E0QtcvZFK29L
08/04/2026 13:00:50	256	£33.5400	XLON	E0QtcvZFK29N
08/04/2026 13:00:50	46	£33.5400	XLON	E0QtcvZFK29Q
08/04/2026 13:00:50	234	£33.5400	XLON	E0QtcvZFK29S

08/04/2026 13:00:50	46	£33.5400	XLON	E0QtcvZFK29Y
08/04/2026 13:00:50	204	£33.5400	Chi-X (CXE)	3056202472578
08/04/2026 13:00:50	204	£33.5400	Chi-X (CXE)	3056202472579
08/04/2026 13:00:50	103	£33.5400	BATS (BXE)	235092560881
08/04/2026 13:00:50	103	£33.5400	BATS (BXE)	235092560882
08/04/2026 13:00:50	75	£33.5400	BATS (BXE)	235092560883
08/04/2026 13:00:50	146	£33.5400	BATS (BXE)	235092560884
08/04/2026 13:00:50	176	€38.5850	XAMS	4555009
08/04/2026 13:00:50	242	€38.5850	XAMS	4555265
08/04/2026 13:00:50	639	€38.5850	XAMS	4555521
08/04/2026 13:00:50	502	€38.5850	XAMS	4556033
08/04/2026 13:00:50	527	€38.5850	XAMS	4556289
08/04/2026 13:03:12	334	£33.5200	XLON	E0QtcvZFK7J3
08/04/2026 13:03:12	185	£33.5200	Chi-X (CXE)	3056202472890
08/04/2026 13:03:12	94	£33.5200	BATS (BXE)	235092561283
08/04/2026 13:04:00	874	£33.5450	XLON	E0QtcvZFK8qa
08/04/2026 13:04:00	20	£33.5450	XLON	E0QtcvZFK8qc
08/04/2026 13:04:00	476	€38.5950	XAMS	4588545
08/04/2026 13:04:00	476	€38.5950	XAMS	4588801
08/04/2026 13:04:00	205	€38.5950	XAMS	4589057
08/04/2026 13:04:00	342	€38.5950	CEUX	6112405001471
08/04/2026 13:04:00	342	€38.5950	CEUX	6112405001472
08/04/2026 13:04:00	21	€38.5950	CEUX	6112405001473
08/04/2026 13:04:00	110	€38.5950	CEUX	6112405001474
08/04/2026 13:04:00	15	€38.5950	CEUX	6112405001475
08/04/2026 13:04:17	321	£33.5350	XLON	E0QtcvZFK9CG
08/04/2026 13:04:17	321	£33.5350	XLON	E0QtcvZFK9CK
08/04/2026 13:04:17	321	£33.5350	XLON	E0QtcvZFK9CP
08/04/2026 13:04:17	264	£33.5350	XLON	E0QtcvZFK9CT
08/04/2026 13:04:17	40	£33.5350	XLON	E0QtcvZFK9DH
08/04/2026 13:04:17	217	£33.5350	XLON	E0QtcvZFK9DJ
08/04/2026 13:04:17	70	£33.5350	XLON	E0QtcvZFK9DW
08/04/2026 13:04:17	178	£33.5350	Chi-X (CXE)	3056202473047
08/04/2026 13:04:17	178	£33.5350	Chi-X (CXE)	3056202473049
08/04/2026 13:04:17	1,137	€38.5800	XAMS	4590593
08/04/2026 13:04:17	1,088	€38.5750	XAMS	4590849
08/04/2026 13:04:17	815	€38.5800	CEUX	6112405001536
08/04/2026 13:04:17	291	€38.5800	TQEX	E0QtcvclqD6ok
08/04/2026 13:05:07	304	£33.5450	XLON	E0QtcvZFKAq9

08/04/2026 13:05:07	128	£33.5450	XLON	E0QttvcZFKAqc
08/04/2026 13:05:07	176	£33.5450	XLON	E0QttvcZFKAqh
08/04/2026 13:05:07	128	£33.5450	XLON	E0QttvcZFKAqj
08/04/2026 13:05:07	128	£33.5450	XLON	E0QttvcZFKAqr
08/04/2026 13:05:07	304	£33.5450	XLON	E0QttvcZFKAqV
08/04/2026 13:05:07	176	£33.5450	XLON	E0QttvcZFKAqy
08/04/2026 13:05:07	128	£33.5450	XLON	E0QttvcZFKAr4
08/04/2026 13:05:07	176	£33.5450	XLON	E0QttvcZFKArN
08/04/2026 13:05:07	105	£33.5450	XLON	E0QttvcZFKArP
08/04/2026 13:05:07	716	€38.5700	XAMS	4604161
08/04/2026 13:05:07	106	€38.5700	TQEX	E0QttvcIqDA5m
08/04/2026 13:05:24	128	£33.5350	Chi-X (CXE)	3056202473234
08/04/2026 13:05:24	88	£33.5350	Chi-X (CXE)	3056202473235
08/04/2026 13:05:24	110	£33.5350	BATS (BXE)	235092561620
08/04/2026 13:05:57	755	£33.5350	XLON	E0QttvcZFKCPS
08/04/2026 13:05:57	108	£33.5350	XLON	E0QttvcZFKCPY
08/04/2026 13:05:57	62	£33.5350	XLON	E0QttvcZFKCQD
08/04/2026 13:05:57	418	£33.5350	Chi-X (CXE)	3056202473284
08/04/2026 13:05:57	244	£33.5350	BATS (BXE)	235092561712
08/04/2026 13:06:08	327	£33.5300	XLON	E0QttvcZFKD3Q
08/04/2026 13:06:08	306	€38.5800	XAMS	4612609
08/04/2026 13:06:08	2	€38.5800	XAMS	4612865
08/04/2026 13:06:08	172	€38.5800	XAMS	4613121
08/04/2026 13:06:08	204	€38.5800	XAMS	4613377
08/04/2026 13:06:08	418	€38.5750	XAMS	4613633
08/04/2026 13:06:08	610	€38.5750	XAMS	4613889
08/04/2026 13:06:08	502	€38.5750	XAMS	4614145
08/04/2026 13:06:08	491	€38.5800	CEUX	6112405002318
08/04/2026 13:06:08	175	€38.5800	TQEX	E0QttvcIqDESW
08/04/2026 13:06:09	34	£33.5300	XLON	E0QttvcZFKD67
08/04/2026 13:06:09	92	£33.5300	BATS (BXE)	235092561789
08/04/2026 13:06:09	285	€38.5750	CEUX	6112405002330
08/04/2026 13:06:09	103	€38.5750	CEUX	6112405002331
08/04/2026 13:06:28	1,117	£33.5100	XLON	E0QttvcZFKDIh
08/04/2026 13:06:28	322	£33.5050	XLON	E0QttvcZFKDn9
08/04/2026 13:06:28	178	£33.5050	XLON	E0QttvcZFKDnB
08/04/2026 13:06:28	591	€38.5600	XAMS	4620545
08/04/2026 13:06:28	141	€38.5600	XAMS	4620801
08/04/2026 13:06:28	1,098	€38.5550	XAMS	4621313

08/04/2026 13:06:28	281	€38.5550	XAMS	4621569
08/04/2026 13:06:28	712	€38.5600	CEUX	6112405002436
08/04/2026 13:06:28	787	€38.5550	CEUX	6112405002438
08/04/2026 13:06:55	331	£33.4900	XLON	E0QttvcZFKFS2
08/04/2026 13:06:55	250	£33.4900	XLON	E0QttvcZFKFS4
08/04/2026 13:07:24	1,090	£33.4750	XLON	E0QttvcZFKGPW
08/04/2026 13:08:02	906	£33.4450	XLON	E0QttvcZFKI5C
08/04/2026 13:08:03	166	£33.4450	Chi-X (CXE)	3056202473686
08/04/2026 13:08:03	594	£33.4450	Chi-X (CXE)	3056202473687
08/04/2026 13:08:19	339	£33.4250	XLON	E0QttvcZFKItc
08/04/2026 13:08:19	202	£33.4250	Chi-X (CXE)	3056202473761
08/04/2026 13:08:31	893	€38.4550	XAMS	4659201
08/04/2026 13:08:31	640	€38.4550	CEUX	6112405003605
08/04/2026 13:08:31	229	€38.4550	TQEX	E0QttvcIqDQOe
08/04/2026 13:08:32	609	€38.4450	CEUX	6112405003624
08/04/2026 13:08:33	331	£33.4150	XLON	E0QttvcZFKJYf
08/04/2026 13:08:33	94	£33.4150	XLON	E0QttvcZFKJYh
08/04/2026 13:08:33	189	£33.4150	XLON	E0QttvcZFKJYq
08/04/2026 13:08:33	354	£33.4150	XLON	E0QttvcZFKJYs
08/04/2026 13:08:33	315	£33.4150	XLON	E0QttvcZFKJZF
08/04/2026 13:08:33	89	£33.4150	XLON	E0QttvcZFKJZn
08/04/2026 13:08:33	100	£33.4150	Chi-X (CXE)	3056202473788
08/04/2026 13:08:33	88	£33.4150	Chi-X (CXE)	3056202473789
08/04/2026 13:08:33	8	£33.4150	Chi-X (CXE)	3056202473790
08/04/2026 13:08:33	88	£33.4150	Chi-X (CXE)	3056202473791
08/04/2026 13:08:33	57	£33.4150	BATS (BXE)	235092562240
08/04/2026 13:08:33	43	£33.4150	BATS (BXE)	235092562241
08/04/2026 13:08:33	100	£33.4150	BATS (BXE)	235092562242
08/04/2026 13:08:33	74	£33.4150	BATS (BXE)	235092562243
08/04/2026 13:08:35	79	£33.4100	BATS (BXE)	235092562247
08/04/2026 13:08:36	308	£33.4100	XLON	E0QttvcZFKJfp
08/04/2026 13:08:36	308	£33.4100	XLON	E0QttvcZFKJfz
08/04/2026 13:08:36	141	£33.4100	XLON	E0QttvcZFKJg4
08/04/2026 13:08:36	345	£33.4100	XLON	E0QttvcZFKJgo
08/04/2026 13:08:36	6	£33.4100	XLON	E0QttvcZFKJgq
08/04/2026 13:08:36	15	£33.4100	Chi-X (CXE)	3056202473794
08/04/2026 13:08:36	66	£33.4100	Chi-X (CXE)	3056202473795
08/04/2026 13:08:36	90	£33.4100	Chi-X (CXE)	3056202473796
08/04/2026 13:08:36	8	£33.4100	BATS (BXE)	235092562249

08/04/2026 13:08:36	87	£33.4100	BATS (BXE)	235092562250
08/04/2026 13:08:36	502	€38.4350	XAMS	4662785
08/04/2026 13:08:36	68	€38.4350	XAMS	4663041
08/04/2026 13:08:36	600	€38.4350	CEUX	6112405003660
08/04/2026 13:09:33	175	£33.3800	Chi-X (CXE)	3056202473888
08/04/2026 13:10:18	502	€38.5050	XAMS	4685569
08/04/2026 13:10:18	92	€38.5050	XAMS	4685825
08/04/2026 13:10:18	200	€38.5050	XAMS	4686081
08/04/2026 13:10:18	9	€38.5050	XAMS	4686337
08/04/2026 13:10:18	492	€38.5050	XAMS	4686593
08/04/2026 13:10:18	446	€38.5050	XAMS	4686849
08/04/2026 13:10:23	300	£33.4550	XLON	E0QtvzcZFKO9C
08/04/2026 13:10:24	300	£33.4550	XLON	E0QtvzcZFKOCC
08/04/2026 13:10:24	249	£33.4550	XLON	E0QtvzcZFKOCU
08/04/2026 13:10:24	128	£33.4500	XLON	E0QtvzcZFKODD
08/04/2026 13:10:24	128	£33.4550	XLON	E0QtvzcZFKODF
08/04/2026 13:10:24	30	£33.4550	XLON	E0QtvzcZFKODH
08/04/2026 13:10:24	760	£33.4450	XLON	E0QtvzcZFKOF1
08/04/2026 13:10:24	41	£33.4550	Chi-X (CXE)	3056202474063
08/04/2026 13:10:24	41	£33.4550	Chi-X (CXE)	3056202474064
08/04/2026 13:10:24	41	£33.4550	Chi-X (CXE)	3056202474065
08/04/2026 13:10:24	22	£33.4550	Chi-X (CXE)	3056202474066
08/04/2026 13:10:24	19	£33.4550	Chi-X (CXE)	3056202474067
08/04/2026 13:10:24	22	£33.4550	Chi-X (CXE)	3056202474068
08/04/2026 13:10:24	423	£33.4450	Chi-X (CXE)	3056202474072
08/04/2026 13:10:24	215	£33.4450	BATS (BXE)	235092562509
08/04/2026 13:10:24	1,089	€38.4900	XAMS	4688385
08/04/2026 13:10:24	1,062	€38.4850	XAMS	4689153
08/04/2026 13:10:24	1,001	€38.4850	XAMS	4689409
08/04/2026 13:10:24	502	€38.4850	XAMS	4690177
08/04/2026 13:10:24	250	€38.4850	XAMS	4690433
08/04/2026 13:10:24	10	€38.4850	XAMS	4690689
08/04/2026 13:10:24	781	€38.4900	CEUX	6112405004597
08/04/2026 13:10:24	272	€38.4850	CEUX	6112405004600
08/04/2026 13:10:24	278	€38.4900	TQEX	E0QtvclqDZMm
08/04/2026 13:10:24	974	€38.4850	TQEX	E0QtvclqDZO5
08/04/2026 13:11:07	1,111	£33.4400	XLON	E0QtvzcZFKPw2
08/04/2026 13:11:07	282	£33.4300	XLON	E0QtvzcZFKPwa
08/04/2026 13:11:07	337	£33.4300	XLON	E0QtvzcZFKPwW

08/04/2026 13:11:07	619	£33.4300	XLON	E0QtcvZFKPzY
08/04/2026 13:11:07	676	£33.4250	XLON	E0QtcvZFKQ0f
08/04/2026 13:11:07	356	£33.4250	XLON	E0QtcvZFKQ0h
08/04/2026 13:11:07	109	£33.4250	XLON	E0QtcvZFKQ0n
08/04/2026 13:11:07	376	£33.4250	Chi-X (CXE)	3056202474209
08/04/2026 13:11:07	198	£33.4250	Chi-X (CXE)	3056202474210
08/04/2026 13:11:07	198	£33.4250	Chi-X (CXE)	3056202474214
08/04/2026 13:11:07	78	£33.4250	Chi-X (CXE)	3056202474215
08/04/2026 13:11:07	457	£33.4250	Chi-X (CXE)	3056202474227
08/04/2026 13:11:07	1	£33.4250	Chi-X (CXE)	3056202474228
08/04/2026 13:11:07	191	£33.4250	BATS (BXE)	235092562651
08/04/2026 13:11:07	100	£33.4250	BATS (BXE)	235092562652
08/04/2026 13:11:07	100	£33.4250	BATS (BXE)	235092562654
08/04/2026 13:12:27	106	£33.4100	XLON	E0QtcvZFKVEa
08/04/2026 13:12:27	323	£33.4100	XLON	E0QtcvZFKVEF
08/04/2026 13:12:27	323	£33.4100	XLON	E0QtcvZFKVEK
08/04/2026 13:12:27	179	£33.4100	Chi-X (CXE)	3056202474554
08/04/2026 13:12:27	176	£33.4100	Chi-X (CXE)	3056202474555
08/04/2026 13:12:30	356	£33.3950	XLON	E0QtcvZFKVPx
08/04/2026 13:12:30	128	£33.3950	XLON	E0QtcvZFKVQF
08/04/2026 13:12:30	192	£33.3950	XLON	E0QtcvZFKVQH
08/04/2026 13:12:30	339	£33.3950	Chi-X (CXE)	3056202474565
08/04/2026 13:12:30	198	£33.3950	Chi-X (CXE)	3056202474566
08/04/2026 13:12:30	198	£33.3950	Chi-X (CXE)	3056202474567
08/04/2026 13:12:30	52	£33.3950	Chi-X (CXE)	3056202474568
08/04/2026 13:12:30	132	£33.3950	Chi-X (CXE)	3056202474569
08/04/2026 13:12:30	170	£33.3950	Chi-X (CXE)	3056202474571
08/04/2026 13:12:30	100	£33.3950	BATS (BXE)	235092562988
08/04/2026 13:12:59	931	€38.3800	XAMS	4823041
08/04/2026 13:12:59	668	€38.3800	CEUX	6112405006160
08/04/2026 13:13:40	328	€38.4400	XAMS	4834049
08/04/2026 13:13:40	278	€38.4400	XAMS	4834305
08/04/2026 13:13:40	203	€38.4400	XAMS	4834561
08/04/2026 13:13:40	236	€38.4400	CEUX	6112405006478
08/04/2026 13:13:40	200	€38.4400	CEUX	6112405006479
08/04/2026 13:13:40	84	€38.4400	TQEX	E0QtcvclqDrjJ
08/04/2026 13:14:04	388	£33.3900	XLON	E0QtcvZFKZpx
08/04/2026 13:14:04	388	£33.3900	XLON	E0QtcvZFKZqD
08/04/2026 13:14:04	212	£33.3900	XLON	E0QtcvZFKZqP

08/04/2026 13:14:04	315	£33.3850	XLON	E0QttvcZFKZr9
08/04/2026 13:14:04	128	£33.3850	XLON	E0QttvcZFKZrl
08/04/2026 13:14:04	93	£33.3850	XLON	E0QttvcZFKZrk
08/04/2026 13:14:04	94	£33.3850	XLON	E0QttvcZFKZrn
08/04/2026 13:14:04	60	£33.3850	XLON	E0QttvcZFKZrp
08/04/2026 13:14:04	187	£33.3850	XLON	E0QttvcZFKZrS
08/04/2026 13:14:04	128	£33.3850	XLON	E0QttvcZFKZrZ
08/04/2026 13:14:04	128	£33.3850	XLON	E0QttvcZFKZsL
08/04/2026 13:14:04	156	£33.3850	XLON	E0QttvcZFKZsN
08/04/2026 13:14:04	216	£33.3900	Chi-X (CXE)	3056202474819
08/04/2026 13:14:04	216	£33.3900	Chi-X (CXE)	3056202474820
08/04/2026 13:14:04	118	£33.3900	Chi-X (CXE)	3056202474821
08/04/2026 13:14:04	175	£33.3850	Chi-X (CXE)	3056202474824
08/04/2026 13:14:04	175	£33.3850	Chi-X (CXE)	3056202474825
08/04/2026 13:14:04	10	£33.3850	Chi-X (CXE)	3056202474826
08/04/2026 13:14:04	175	£33.3850	Chi-X (CXE)	3056202474827
08/04/2026 13:14:04	25	£33.3850	Chi-X (CXE)	3056202474828
08/04/2026 13:14:04	109	£33.3900	BATS (BXE)	235092563223
08/04/2026 13:14:04	109	£33.3900	BATS (BXE)	235092563224
08/04/2026 13:14:04	61	£33.3900	BATS (BXE)	235092563225
08/04/2026 13:14:04	786	€38.4350	XAMS	4838401
08/04/2026 13:14:04	784	€38.4300	XAMS	4838657
08/04/2026 13:14:04	201	€38.4300	XAMS	4838913
08/04/2026 13:14:04	205	€38.4150	XAMS	4840193
08/04/2026 13:14:04	275	€38.4150	XAMS	4840449
08/04/2026 13:14:04	176	€38.4150	XAMS	4840705
08/04/2026 13:14:04	198	€38.4150	XAMS	4840961
08/04/2026 13:14:04	44	€38.4150	XAMS	4841217
08/04/2026 13:14:04	176	€38.4150	XAMS	4841473
08/04/2026 13:14:04	5	€38.4150	XAMS	4841729
08/04/2026 13:14:04	564	€38.4350	CEUX	6112405006678
08/04/2026 13:14:04	103	€38.4300	CEUX	6112405006683
08/04/2026 13:14:04	460	€38.4300	CEUX	6112405006684
08/04/2026 13:14:04	104	€38.4150	CEUX	6112405006691
08/04/2026 13:14:04	34	€38.4150	CEUX	6112405006692
08/04/2026 13:14:04	47	€38.4150	CEUX	6112405006693
08/04/2026 13:14:04	431	€38.4150	CEUX	6112405006694
08/04/2026 13:14:04	201	€38.4350	TQEX	E0QttvcZFKZrMn
08/04/2026 13:14:38	319	£33.3650	XLON	E0QttvcZFKZrK2

08/04/2026 13:14:38	128	£33.3650	XLON	E0QtcvZFKbKA
08/04/2026 13:14:38	191	£33.3650	XLON	E0QtcvZFKbKP
08/04/2026 13:14:38	21	£33.3650	XLON	E0QtcvZFKbKT
08/04/2026 13:14:38	148	£33.3650	XLON	E0QtcvZFKbKW
08/04/2026 13:14:38	345	£33.3650	XLON	E0QtcvZFKbL0
08/04/2026 13:14:38	69	£33.3650	XLON	E0QtcvZFKbL2
08/04/2026 13:14:38	177	£33.3650	Chi-X (CXE)	3056202474940
08/04/2026 13:14:38	44	£33.3650	Chi-X (CXE)	3056202474941
08/04/2026 13:14:38	90	£33.3650	BATS (BXE)	235092563329
08/04/2026 13:14:44	381	£33.3400	XLON	E0QtcvZFKba3
08/04/2026 13:14:44	343	£33.3400	XLON	E0QtcvZFKbaa
08/04/2026 13:14:44	99	£33.3400	XLON	E0QtcvZFKbaB
08/04/2026 13:14:44	114	£33.3400	XLON	E0QtcvZFKbZf
08/04/2026 13:14:44	267	£33.3400	XLON	E0QtcvZFKbZN
08/04/2026 13:14:44	198	£33.3400	Chi-X (CXE)	3056202474965
08/04/2026 13:14:44	107	£33.3400	BATS (BXE)	235092563358
08/04/2026 13:14:44	107	£33.3400	BATS (BXE)	235092563359
08/04/2026 13:16:40	392	€38.4150	XAMS	4881921
08/04/2026 13:16:40	376	€38.4150	XAMS	4882177
08/04/2026 13:16:40	294	€38.4150	XAMS	4882689
08/04/2026 13:16:40	282	€38.4150	CEUX	6112405007863
08/04/2026 13:16:40	535	€38.4150	CEUX	6112405007864
08/04/2026 13:16:40	250	€38.4150	CEUX	6112405007866
08/04/2026 13:16:40	230	€38.4150	CEUX	6112405007867
08/04/2026 13:16:45	670	€38.4000	XAMS	4888577
08/04/2026 13:16:45	979	€38.3950	XAMS	4888833
08/04/2026 13:16:45	481	€38.4000	CEUX	6112405007958
08/04/2026 13:16:45	136	€38.3950	CEUX	6112405007971
08/04/2026 13:16:45	172	€38.4000	TQEX	E0QtcvclqE5lb
08/04/2026 13:16:47	110	£33.3650	XLON	E0QtcvZFKfy2
08/04/2026 13:16:47	816	€38.3950	XAMS	4889089
08/04/2026 13:16:47	8	€38.3900	XAMS	4889601
08/04/2026 13:16:59	24	£33.3700	Chi-X (CXE)	3056202475395
08/04/2026 13:17:02	238	£33.3700	XLON	E0QtcvZFKgKY
08/04/2026 13:17:02	3	£33.3700	Chi-X (CXE)	3056202475408
08/04/2026 13:17:14	1,016	£33.3750	XLON	E0QtcvZFKgwx
08/04/2026 13:17:17	419	£33.3650	XLON	E0QtcvZFKh4A
08/04/2026 13:17:17	194	£33.3650	BATS (BXE)	235092563926
08/04/2026 13:17:18	250	£33.3650	XLON	E0QtcvZFKh56

08/04/2026 13:17:18	128	£33.3650	XLON	E0QtcvZFKh58
08/04/2026 13:17:18	129	£33.3650	XLON	E0QtcvZFKh5A
08/04/2026 13:17:19	13	£33.3650	XLON	E0QtcvZFKhBg
08/04/2026 13:17:19	300	£33.3600	XLON	E0QtcvZFKhCb
08/04/2026 13:17:19	300	£33.3600	XLON	E0QtcvZFKhCF
08/04/2026 13:17:19	25	£33.3600	XLON	E0QtcvZFKhCt
08/04/2026 13:17:19	345	£33.3600	XLON	E0QtcvZFKhDI
08/04/2026 13:17:19	32	£33.3600	XLON	E0QtcvZFKhDK
08/04/2026 13:17:19	132	£33.3650	Chi-X (CXE)	3056202475564
08/04/2026 13:17:19	40	£33.3600	Chi-X (CXE)	3056202475565
08/04/2026 13:17:19	22	£33.3600	Chi-X (CXE)	3056202475566
08/04/2026 13:17:19	18	£33.3600	Chi-X (CXE)	3056202475567
08/04/2026 13:17:19	18	£33.3600	Chi-X (CXE)	3056202475568
08/04/2026 13:17:19	22	£33.3600	Chi-X (CXE)	3056202475569
08/04/2026 13:17:19	22	£33.3600	Chi-X (CXE)	3056202475570
08/04/2026 13:17:19	18	£33.3600	Chi-X (CXE)	3056202475571
08/04/2026 13:17:19	4	£33.3600	Chi-X (CXE)	3056202475572
08/04/2026 13:17:19	22	£33.3600	Chi-X (CXE)	3056202475573
08/04/2026 13:17:19	20	£33.3600	BATS (BXE)	235092563944
08/04/2026 13:17:19	20	£33.3600	BATS (BXE)	235092563945
08/04/2026 13:17:19	20	£33.3600	BATS (BXE)	235092563946
08/04/2026 13:17:56	250	£33.3250	XLON	E0QtcvZFKigw
08/04/2026 13:17:56	168	£33.3250	XLON	E0QtcvZFKigy
08/04/2026 13:17:56	345	£33.3250	XLON	E0QtcvZFKih0
08/04/2026 13:18:00	338	€38.3450	XAMS	4905729
08/04/2026 13:18:00	117	€38.3450	XAMS	4905985
08/04/2026 13:18:00	242	€38.3450	XAMS	4906241
08/04/2026 13:18:00	176	€38.3450	XAMS	4906497
08/04/2026 13:18:00	22	€38.3450	XAMS	4906753
08/04/2026 13:18:00	249	€38.3450	XAMS	4907009
08/04/2026 13:18:42	300	£33.3300	XLON	E0QtcvZFKk6q
08/04/2026 13:18:42	300	£33.3300	XLON	E0QtcvZFKk7F
08/04/2026 13:18:42	199	£33.3300	XLON	E0QtcvZFKk7P
08/04/2026 13:18:42	70	£33.3300	Chi-X (CXE)	3056202475763
08/04/2026 13:18:42	70	£33.3300	Chi-X (CXE)	3056202475764
08/04/2026 13:18:42	70	£33.3300	Chi-X (CXE)	3056202475765
08/04/2026 13:18:42	70	£33.3300	Chi-X (CXE)	3056202475766
08/04/2026 13:18:42	60	£33.3300	Chi-X (CXE)	3056202475767
08/04/2026 13:18:42	70	£33.3300	Chi-X (CXE)	3056202475768

08/04/2026 13:18:42	22	£33.3300	Chi-X (CXE)	3056202475769
08/04/2026 13:18:42	12	£33.3300	Chi-X (CXE)	3056202475770
08/04/2026 13:18:42	1,118	€38.3550	XAMS	4918529
08/04/2026 13:19:04	300	£33.3300	Chi-X (CXE)	3056202475842
08/04/2026 13:19:04	286	£33.3300	Chi-X (CXE)	3056202475843
08/04/2026 13:19:04	14	£33.3300	Chi-X (CXE)	3056202475844
08/04/2026 13:19:04	286	£33.3300	Chi-X (CXE)	3056202475845
08/04/2026 13:19:04	14	£33.3300	Chi-X (CXE)	3056202475846
08/04/2026 13:19:04	88	£33.3300	Chi-X (CXE)	3056202475847
08/04/2026 13:19:04	10	£33.3300	Chi-X (CXE)	3056202475848
08/04/2026 13:19:04	44	€38.3500	XAMS	4920065
08/04/2026 13:19:04	699	€38.3500	XAMS	4920321
08/04/2026 13:19:04	66	€38.3500	CEUX	6112405009249
08/04/2026 13:19:04	467	€38.3500	CEUX	6112405009250
08/04/2026 13:19:04	176	€38.3500	TQEX	E0QtvclqEGUj
08/04/2026 13:19:04	14	€38.3500	TQEX	E0QtvclqEGUI
08/04/2026 13:19:28	675	€38.3400	XAMS	4922881
08/04/2026 13:19:28	484	€38.3400	CEUX	6112405009446
08/04/2026 13:19:28	173	€38.3400	TQEX	E0QtvclqEI28
08/04/2026 13:19:30	1,064	£33.3100	Chi-X (CXE)	3056202475893
08/04/2026 13:19:30	1,054	€38.3300	CEUX	6112405009467
08/04/2026 13:19:30	134	€38.3300	CEUX	6112405009468
08/04/2026 13:19:39	616	€38.3650	XAMS	4936193
08/04/2026 13:19:39	30	€38.3650	XAMS	4936449
08/04/2026 13:19:39	44	€38.3650	CEUX	6112405010088
08/04/2026 13:19:39	419	€38.3650	CEUX	6112405010089
08/04/2026 13:19:39	166	€38.3650	TQEX	E0QtvclqELXU
08/04/2026 13:20:03	308	£33.4100	XLON	E0QtvclqZFKsau
08/04/2026 13:20:03	345	£33.4100	XLON	E0QtvclqZFKsaw
08/04/2026 13:20:03	308	£33.4100	XLON	E0QtvclqZFKsb9
08/04/2026 13:20:03	146	£33.4100	XLON	E0QtvclqZFKsbH
08/04/2026 13:20:24	223	£33.4400	XLON	E0QtvclqZFKvsH
08/04/2026 13:20:24	14	£33.4400	Chi-X (CXE)	3056202476619
08/04/2026 13:20:24	146	£33.4400	BATS (BXE)	235092564844
08/04/2026 13:20:31	166	£33.4300	Chi-X (CXE)	3056202476654
08/04/2026 13:20:31	765	£33.4300	Chi-X (CXE)	3056202476655
08/04/2026 13:20:58	972	£33.4300	XLON	E0QtvclqZFKykb
08/04/2026 13:20:58	46	€38.4750	XAMS	5007361
08/04/2026 13:20:58	242	€38.4750	XAMS	5007617

08/04/2026 13:20:58	392	€38.4750	XAMS	5007873
08/04/2026 13:20:58	489	€38.4750	CEUX	6112405011954
08/04/2026 13:20:58	174	€38.4750	TQEX	E0QtvclqEgm9
08/04/2026 13:21:14	21	£33.4400	XLON	E0QtvZFKzog
08/04/2026 13:21:14	97	£33.4400	XLON	E0QtvZFKzoi
08/04/2026 13:21:14	21	£33.4400	XLON	E0QtvZFKzok
08/04/2026 13:21:14	326	£33.4400	XLON	E0QtvZFKzoN
08/04/2026 13:21:14	208	£33.4400	XLON	E0QtvZFKzoY
08/04/2026 13:21:15	106	£33.4400	XLON	E0QtvZFKzua
08/04/2026 13:21:15	326	£33.4400	XLON	E0QtvZFKzuO
08/04/2026 13:21:21	685	€38.4700	XAMS	5018881
08/04/2026 13:21:40	1,141	£33.4350	XLON	E0QtvZFL5KT
08/04/2026 13:21:50	663	€38.4900	XAMS	5056257
08/04/2026 13:22:00	1,109	€38.4950	CEUX	6112405013623
08/04/2026 13:22:06	374	£33.4500	XLON	E0QtvZFL8E3
08/04/2026 13:22:06	210	£33.4500	XLON	E0QtvZFL8EJ
08/04/2026 13:22:24	300	£33.4600	BATS (BXE)	235092565492
08/04/2026 13:22:24	183	£33.4600	BATS (BXE)	235092565498
08/04/2026 13:22:31	387	£33.4850	XLON	E0QtvZFLAnv
08/04/2026 13:22:31	387	£33.4850	XLON	E0QtvZFLAo3
08/04/2026 13:22:31	198	£33.4850	XLON	E0QtvZFLAo5
08/04/2026 13:22:34	521	€38.5300	XAMS	5085441
08/04/2026 13:22:52	708	£33.5000	XLON	E0QtvZFLCZA
08/04/2026 13:22:52	393	£33.5000	Chi-X (CXE)	3056202477536
08/04/2026 13:22:52	200	£33.5000	BATS (BXE)	235092565629
08/04/2026 13:22:52	820	€38.5550	CEUX	6112405014329
08/04/2026 13:23:06	771	€38.5750	XAMS	5103105
08/04/2026 13:23:06	554	€38.5750	CEUX	6112405014503
08/04/2026 13:23:30	300	£33.5250	XLON	E0QtvZFLFS8
08/04/2026 13:23:30	300	£33.5250	XLON	E0QtvZFLFSQ
08/04/2026 13:23:30	23	£33.5250	XLON	E0QtvZFLFSU
08/04/2026 13:23:30	20	£33.5250	XLON	E0QtvZFLFT3
08/04/2026 13:23:30	24	£33.5250	Chi-X (CXE)	3056202477674
08/04/2026 13:23:30	78	£33.5250	Chi-X (CXE)	3056202477675
08/04/2026 13:23:30	24	£33.5250	Chi-X (CXE)	3056202477676
08/04/2026 13:23:30	78	£33.5250	Chi-X (CXE)	3056202477677
08/04/2026 13:23:30	22	£33.5250	Chi-X (CXE)	3056202477678
08/04/2026 13:23:30	2	£33.5250	Chi-X (CXE)	3056202477679
08/04/2026 13:23:30	100	£33.5250	Chi-X (CXE)	3056202477680

08/04/2026 13:23:30	51	£33.5250	BATS (BXE)	235092565789
08/04/2026 13:23:30	51	£33.5250	BATS (BXE)	235092565790
08/04/2026 13:23:30	51	£33.5250	BATS (BXE)	235092565791
08/04/2026 13:23:30	51	£33.5250	BATS (BXE)	235092565792
08/04/2026 13:23:30	51	£33.5250	BATS (BXE)	235092565793
08/04/2026 13:23:30	19	£33.5250	BATS (BXE)	235092565794
08/04/2026 13:23:30	803	€38.5800	XAMS	5110273
08/04/2026 13:23:30	577	€38.5800	CEUX	6112405014688
08/04/2026 13:23:31	67	£33.5200	XLON	E0QMvcZFLFi2
08/04/2026 13:23:31	213	£33.5200	XLON	E0QMvcZFLFi4
08/04/2026 13:23:31	20	£33.5200	XLON	E0QMvcZFLFi6
08/04/2026 13:23:31	64	£33.5200	XLON	E0QMvcZFLFib
08/04/2026 13:23:31	3	£33.5200	XLON	E0QMvcZFLFie
08/04/2026 13:23:31	45	£33.5200	XLON	E0QMvcZFLFig
08/04/2026 13:23:31	233	£33.5200	XLON	E0QMvcZFLFiG
08/04/2026 13:23:31	240	£33.5200	XLON	E0QMvcZFLFjB
08/04/2026 13:23:31	547	£33.5150	XLON	E0QMvcZFLFIG
08/04/2026 13:23:31	173	£33.5150	XLON	E0QMvcZFLFIS
08/04/2026 13:23:31	42	£33.5200	Chi-X (CXE)	3056202477703
08/04/2026 13:23:31	26	£33.5200	Chi-X (CXE)	3056202477704
08/04/2026 13:23:31	68	£33.5200	Chi-X (CXE)	3056202477708
08/04/2026 13:23:31	46	£33.5200	Chi-X (CXE)	3056202477709
08/04/2026 13:23:31	22	£33.5200	Chi-X (CXE)	3056202477710
08/04/2026 13:23:31	46	£33.5200	Chi-X (CXE)	3056202477711
08/04/2026 13:23:31	20	£33.5200	Chi-X (CXE)	3056202477712
08/04/2026 13:23:31	66	£33.5200	Chi-X (CXE)	3056202477713
08/04/2026 13:23:31	2	£33.5200	Chi-X (CXE)	3056202477714
08/04/2026 13:23:31	22	£33.5200	Chi-X (CXE)	3056202477715
08/04/2026 13:23:31	396	£33.5150	Chi-X (CXE)	3056202477716
08/04/2026 13:23:31	5	£33.5150	Chi-X (CXE)	3056202477717
08/04/2026 13:23:31	34	£33.5200	BATS (BXE)	235092565804
08/04/2026 13:23:31	203	£33.5150	BATS (BXE)	235092565806
08/04/2026 13:24:02	677	€38.5300	XAMS	5126145
08/04/2026 13:24:02	486	€38.5300	CEUX	6112405015173
08/04/2026 13:24:02	173	€38.5300	TQEX	E0QMvcIqFEwJ
08/04/2026 13:24:03	501	£33.4700	Chi-X (CXE)	3056202477935
08/04/2026 13:24:05	330	€38.5050	XAMS	5131521
08/04/2026 13:24:05	132	€38.5050	XAMS	5131777
08/04/2026 13:24:05	186	€38.5050	XAMS	5132033

08/04/2026 13:24:39	1,051	£33.4550	XLON	E0QtcvZFLKMz
08/04/2026 13:24:39	616	£33.4550	Chi-X (CXE)	3056202478026
08/04/2026 13:25:08	1,001	€38.5300	XAMS	5143553
08/04/2026 13:25:08	718	€38.5300	CEUX	6112405015865
08/04/2026 13:25:09	1,099	£33.4700	XLON	E0QtcvZFLMjk
08/04/2026 13:25:09	345	£33.4700	XLON	E0QtcvZFLMkD
08/04/2026 13:25:09	125	£33.4700	XLON	E0QtcvZFLMkF
08/04/2026 13:25:09	655	£33.4700	Chi-X (CXE)	3056202478205
08/04/2026 13:25:10	7	£33.4700	Chi-X (CXE)	3056202478217
08/04/2026 13:25:38	1,045	€38.5350	XAMS	5155073
08/04/2026 13:25:52	1,099	€38.5550	XAMS	5160193
08/04/2026 13:26:05	983	€38.5500	CEUX	6112405016327
08/04/2026 13:26:21	1,054	€38.5500	XAMS	5188353
08/04/2026 13:26:28	169	£33.4950	XLON	E0QtcvZFLRfC
08/04/2026 13:26:28	300	£33.4950	XLON	E0QtcvZFLRfe
08/04/2026 13:26:28	131	£33.4950	XLON	E0QtcvZFLRfE
08/04/2026 13:26:28	300	£33.4950	XLON	E0QtcvZFLRfJ
08/04/2026 13:26:28	139	£33.4950	XLON	E0QtcvZFLRfu
08/04/2026 13:26:28	21	£33.4950	XLON	E0QtcvZFLRfx
08/04/2026 13:26:28	215	£33.4950	XLON	E0QtcvZFLRg2
08/04/2026 13:26:28	81	£33.4950	BATS (BXE)	235092566461
08/04/2026 13:26:28	81	£33.4950	BATS (BXE)	235092566462
08/04/2026 13:26:31	89	£33.4850	BATS (BXE)	235092566473
08/04/2026 13:26:31	186	£33.4850	BATS (BXE)	235092566474
08/04/2026 13:26:43	937	€38.5050	XAMS	5196545
08/04/2026 13:26:43	1,138	€38.5050	XAMS	5196801
08/04/2026 13:26:43	1,034	€38.5100	CEUX	6112405016803
08/04/2026 13:27:19	288	£33.4950	Chi-X (CXE)	3056202478574
08/04/2026 13:27:31	264	£33.5100	XLON	E0QtcvZFLUWV
08/04/2026 13:27:31	128	£33.5100	XLON	E0QtcvZFLUYb
08/04/2026 13:27:31	44	£33.5100	XLON	E0QtcvZFLUYd
08/04/2026 13:27:31	357	£33.5100	XLON	E0QtcvZFLUYf
08/04/2026 13:27:31	21	£33.5100	XLON	E0QtcvZFLUYk
08/04/2026 13:27:31	36	£33.5100	XLON	E0QtcvZFLUYM
08/04/2026 13:27:31	64	£33.5100	XLON	E0QtcvZFLUYr
08/04/2026 13:27:31	128	£33.5100	XLON	E0QtcvZFLUYW
08/04/2026 13:27:31	345	£33.5100	XLON	E0QtcvZFLUZ8
08/04/2026 13:27:31	251	£33.5100	XLON	E0QtcvZFLUZA
08/04/2026 13:27:31	186	£33.5100	XLON	E0QtcvZFLUZC

08/04/2026 13:27:31	22	£33.5100	Chi-X (CXE)	3056202478612
08/04/2026 13:27:31	6	£33.5100	Chi-X (CXE)	3056202478615
08/04/2026 13:27:31	22	£33.5100	Chi-X (CXE)	3056202478616
08/04/2026 13:27:31	14	£33.5100	BATS (BXE)	235092566612
08/04/2026 13:27:31	14	£33.5100	BATS (BXE)	235092566613
08/04/2026 13:27:31	14	£33.5100	BATS (BXE)	235092566614
08/04/2026 13:28:00	634	£33.4900	XLON	E0QtcvZFLWFB
08/04/2026 13:28:00	357	£33.4900	XLON	E0QtcvZFLWFD
08/04/2026 13:28:00	285	€38.5450	XAMS	5213185
08/04/2026 13:28:00	132	€38.5450	XAMS	5213441
08/04/2026 13:28:00	177	€38.5450	XAMS	5213697
08/04/2026 13:28:00	394	€38.5450	XAMS	5213953
08/04/2026 13:28:37	200	€38.5850	CEUX	6112405017664
08/04/2026 13:28:59	226	£33.5350	XLON	E0QtcvZFLYAi
08/04/2026 13:28:59	125	£33.5350	Chi-X (CXE)	3056202478914
08/04/2026 13:28:59	125	£33.5350	Chi-X (CXE)	3056202478915
08/04/2026 13:29:03	183	£33.5400	Chi-X (CXE)	3056202478921
08/04/2026 13:29:03	629	€38.6000	XAMS	5223681
08/04/2026 13:29:07	250	£33.5400	Chi-X (CXE)	3056202478931
08/04/2026 13:29:07	250	£33.5400	Chi-X (CXE)	3056202478932
08/04/2026 13:29:07	23	£33.5400	Chi-X (CXE)	3056202478933
08/04/2026 13:29:10	167	£33.5300	BATS (BXE)	235092566907
08/04/2026 13:29:17	541	€38.6000	CEUX	6112405017881
08/04/2026 13:29:18	752	£33.5300	XLON	E0QtcvZFLYmr
08/04/2026 13:29:18	419	£33.5300	Chi-X (CXE)	3056202478950
08/04/2026 13:29:18	335	£33.5300	BATS (BXE)	235092566919
08/04/2026 13:29:18	212	£33.5300	BATS (BXE)	235092566920
08/04/2026 13:29:18	810	€38.5900	XAMS	5226241
08/04/2026 13:29:18	581	€38.5900	CEUX	6112405017890
08/04/2026 13:29:18	207	€38.5900	TQEX	E0QtcvclqFk73
08/04/2026 13:29:30	256	£33.5100	XLON	E0QtcvZFLZVq
08/04/2026 13:29:30	79	£33.5100	XLON	E0QtcvZFLZVs
08/04/2026 13:29:30	192	£33.5100	XLON	E0QtcvZFLZW5
08/04/2026 13:29:30	21	£33.5100	XLON	E0QtcvZFLZWB
08/04/2026 13:29:30	192	£33.5100	XLON	E0QtcvZFLZWg
08/04/2026 13:29:30	128	£33.5100	XLON	E0QtcvZFLZWi
08/04/2026 13:29:30	15	£33.5100	XLON	E0QtcvZFLZWm
08/04/2026 13:29:30	8	£33.5100	XLON	E0QtcvZFLZWo
08/04/2026 13:29:30	122	£33.5100	XLON	E0QtcvZFLZWV

08/04/2026 13:29:30	123	£33.5100	XLON	E0QtcvZFLZXA
08/04/2026 13:29:30	148	£33.5100	Chi-X (CXE)	3056202479023
08/04/2026 13:29:30	22	£33.5100	Chi-X (CXE)	3056202479024
08/04/2026 13:29:30	17	£33.5100	Chi-X (CXE)	3056202479025
08/04/2026 13:29:30	176	£33.5100	Chi-X (CXE)	3056202479026
08/04/2026 13:29:30	11	£33.5100	Chi-X (CXE)	3056202479027
08/04/2026 13:29:30	165	£33.5100	Chi-X (CXE)	3056202479028
08/04/2026 13:29:30	94	£33.5100	BATS (BXE)	235092566963
08/04/2026 13:29:30	94	£33.5100	BATS (BXE)	235092566964
08/04/2026 13:29:30	912	€38.5650	XAMS	5229313
08/04/2026 13:29:31	336	£33.4950	XLON	E0QtcvZFLZlx
08/04/2026 13:29:31	336	£33.4950	XLON	E0QtcvZFLZmk
08/04/2026 13:29:31	18	£33.4950	XLON	E0QtcvZFLZmx
08/04/2026 13:29:31	336	£33.4950	XLON	E0QtcvZFLZmX
08/04/2026 13:29:31	476	£33.4950	Chi-X (CXE)	3056202479042
08/04/2026 13:29:31	187	£33.4950	Chi-X (CXE)	3056202479043
08/04/2026 13:29:31	392	£33.4950	Chi-X (CXE)	3056202479044
08/04/2026 13:29:31	94	£33.4950	BATS (BXE)	235092566979
08/04/2026 13:29:31	94	£33.4950	BATS (BXE)	235092566980
08/04/2026 13:29:31	94	£33.4950	BATS (BXE)	235092566981
08/04/2026 13:29:56	836	€38.5450	CEUX	6112405018326
08/04/2026 13:29:56	139	€38.5450	CEUX	6112405018327
08/04/2026 13:29:57	224	£33.4750	XLON	E0QtcvZFLanj
08/04/2026 13:29:57	499	£33.4750	XLON	E0QtcvZFLanp
08/04/2026 13:29:57	6	£33.4750	XLON	E0QtcvZFLanr
08/04/2026 13:30:14	192	€38.5350	XAMS	5238273
08/04/2026 13:30:14	681	€38.5350	XAMS	5238529
08/04/2026 13:30:14	116	€38.5350	XAMS	5238785
08/04/2026 13:31:00	111	€38.5900	XAMS	5243905
08/04/2026 13:31:00	176	€38.5900	XAMS	5244161
08/04/2026 13:31:00	242	€38.5900	XAMS	5244417
08/04/2026 13:31:00	176	€38.5900	XAMS	5244673
08/04/2026 13:31:00	303	€38.5900	XAMS	5244929
08/04/2026 13:31:00	723	€38.5900	CEUX	6112405019102
08/04/2026 13:31:00	258	€38.5900	TQEX	E0QtcvclqFu1R
08/04/2026 13:31:09	311	£33.5000	XLON	E0QtcvZFLePd
08/04/2026 13:31:09	323	£33.5000	XLON	E0QtcvZFLePh
08/04/2026 13:31:09	341	£33.4950	XLON	E0QtcvZFLePr
08/04/2026 13:31:09	366	£33.4950	XLON	E0QtcvZFLePt

08/04/2026 13:31:09	173	£33.5000	Chi-X (CXE)	3056202479348
08/04/2026 13:31:09	173	£33.5000	Chi-X (CXE)	3056202479349
08/04/2026 13:31:09	7	£33.5000	Chi-X (CXE)	3056202479350
08/04/2026 13:31:09	1,133	£33.4950	Chi-X (CXE)	3056202479354
08/04/2026 13:31:09	190	£33.4950	Chi-X (CXE)	3056202479355
08/04/2026 13:31:09	190	£33.4950	Chi-X (CXE)	3056202479357
08/04/2026 13:31:09	14	£33.4950	Chi-X (CXE)	3056202479358
08/04/2026 13:31:09	88	£33.5000	BATS (BXE)	235092567310
08/04/2026 13:31:09	88	£33.5000	BATS (BXE)	235092567311
08/04/2026 13:31:09	88	£33.5000	BATS (BXE)	235092567312
08/04/2026 13:31:09	10	£33.5000	BATS (BXE)	235092567313
08/04/2026 13:31:09	96	£33.4950	BATS (BXE)	235092567314
08/04/2026 13:31:09	96	£33.4950	BATS (BXE)	235092567315
08/04/2026 13:31:09	82	£33.4950	BATS (BXE)	235092567316
08/04/2026 13:31:23	373	€38.5550	XAMS	5251329
08/04/2026 13:31:23	637	€38.5550	XAMS	5251585
08/04/2026 13:31:50	100	€38.5800	XAMS	5258753
08/04/2026 13:32:11	815	€38.5850	XAMS	5259521
08/04/2026 13:32:11	209	€38.5850	XAMS	5260545
08/04/2026 13:32:11	572	€38.5850	CEUX	6112405019807
08/04/2026 13:32:11	13	€38.5850	CEUX	6112405019808
08/04/2026 13:32:24	971	€38.5700	CEUX	6112405019919
08/04/2026 13:32:28	1,164	£33.4950	XLON	E0QtcvZFLhk1
08/04/2026 13:32:28	870	€38.5500	CEUX	6112405019985
08/04/2026 13:32:28	956	€38.5500	CEUX	6112405019986
08/04/2026 13:32:49	98	£33.4850	BATS (BXE)	235092567688
08/04/2026 13:32:54	685	£33.4750	XLON	E0QtcvZFLiYt
08/04/2026 13:32:54	382	£33.4750	Chi-X (CXE)	3056202479740
08/04/2026 13:32:54	193	£33.4750	BATS (BXE)	235092567705
08/04/2026 13:33:16	163	€38.5400	CEUX	6112405020338
08/04/2026 13:33:16	245	€38.5400	CEUX	6112405020339
08/04/2026 13:33:40	679	£33.4950	XLON	E0QtcvZFLkhE
08/04/2026 13:33:40	209	£33.4950	XLON	E0QtcvZFLkhG
08/04/2026 13:33:40	352	€38.5450	XAMS	5271809
08/04/2026 13:33:40	374	€38.5450	XAMS	5272577
08/04/2026 13:33:40	253	€38.5450	CEUX	6112405020517
08/04/2026 13:33:40	253	€38.5450	CEUX	6112405020518
08/04/2026 13:33:40	15	€38.5450	CEUX	6112405020519
08/04/2026 13:33:40	91	€38.5450	TQEX	E0QtcvclqG5s1

08/04/2026 13:33:40	117	€38.5450	TQEX	E0QtvcIqG5s3
08/04/2026 13:34:16	690	£33.5350	XLON	E0QtvcZFLIkC
08/04/2026 13:34:16	300	£33.5350	XLON	E0QtvcZFLIkI
08/04/2026 13:34:16	192	£33.5350	XLON	E0QtvcZFLIkO
08/04/2026 13:34:16	108	£33.5350	XLON	E0QtvcZFLIkQ
08/04/2026 13:34:16	64	£33.5350	XLON	E0QtvcZFLIkS
08/04/2026 13:34:16	383	£33.5350	Chi-X (CXE)	3056202479971
08/04/2026 13:34:16	50	£33.5350	Chi-X (CXE)	3056202479973
08/04/2026 13:34:16	50	£33.5350	Chi-X (CXE)	3056202479974
08/04/2026 13:34:16	50	£33.5350	Chi-X (CXE)	3056202479975
08/04/2026 13:34:16	50	£33.5350	Chi-X (CXE)	3056202479976
08/04/2026 13:34:16	50	£33.5350	Chi-X (CXE)	3056202479977
08/04/2026 13:34:16	50	£33.5350	Chi-X (CXE)	3056202479978
08/04/2026 13:34:16	50	£33.5350	Chi-X (CXE)	3056202479979
08/04/2026 13:34:16	21	£33.5350	Chi-X (CXE)	3056202479980
08/04/2026 13:34:16	195	£33.5350	BATS (BXE)	235092567968
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567970
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567971
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567972
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567973
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567974
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567975
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567976
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567977
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567978
08/04/2026 13:34:16	25	£33.5350	BATS (BXE)	235092567979
08/04/2026 13:34:16	23	£33.5350	BATS (BXE)	235092567980
08/04/2026 13:34:16	979	€38.5950	CEUX	6112405020785
08/04/2026 13:34:34	349	€38.6050	XAMS	5279233
08/04/2026 13:34:34	242	€38.6050	XAMS	5279489
08/04/2026 13:34:34	389	€38.6050	XAMS	5279745
08/04/2026 13:34:46	53	£33.5450	BATS (BXE)	235092568098
08/04/2026 13:34:46	158	£33.5450	BATS (BXE)	235092568099
08/04/2026 13:34:55	1,166	£33.5450	XLON	E0QtvcZFLnMf
08/04/2026 13:34:55	1,016	€38.6100	CEUX	6112405021198
08/04/2026 13:35:02	100	€38.5900	CEUX	6112405021433
08/04/2026 13:35:03	931	€38.5900	CEUX	6112405021452
08/04/2026 13:35:16	237	£33.5200	XLON	E0QtvcZFLpAD
08/04/2026 13:35:16	192	£33.5200	XLON	E0QtvcZFLpAq

08/04/2026 13:35:16	63	£33.5200	XLON	E0QtcvZFLpAS
08/04/2026 13:35:16	64	£33.5200	XLON	E0QtcvZFLpAt
08/04/2026 13:35:16	28	£33.5200	XLON	E0QtcvZFLpB3
08/04/2026 13:35:16	226	£33.5200	XLON	E0QtcvZFLpBT
08/04/2026 13:35:16	32	£33.5200	Chi-X (CXE)	3056202480316
08/04/2026 13:35:16	32	£33.5200	Chi-X (CXE)	3056202480317
08/04/2026 13:35:16	22	£33.5200	Chi-X (CXE)	3056202480318
08/04/2026 13:35:16	10	£33.5200	Chi-X (CXE)	3056202480319
08/04/2026 13:35:16	22	£33.5200	Chi-X (CXE)	3056202480320
08/04/2026 13:35:16	32	£33.5200	Chi-X (CXE)	3056202480321
08/04/2026 13:35:16	22	£33.5200	Chi-X (CXE)	3056202480322
08/04/2026 13:35:16	10	£33.5200	Chi-X (CXE)	3056202480323
08/04/2026 13:35:16	12	£33.5200	Chi-X (CXE)	3056202480324
08/04/2026 13:35:16	22	£33.5200	Chi-X (CXE)	3056202480327
08/04/2026 13:35:16	10	£33.5200	Chi-X (CXE)	3056202480328
08/04/2026 13:35:16	12	£33.5200	Chi-X (CXE)	3056202480329
08/04/2026 13:35:16	22	£33.5200	Chi-X (CXE)	3056202480330
08/04/2026 13:35:16	10	£33.5200	Chi-X (CXE)	3056202480331
08/04/2026 13:35:16	12	£33.5200	Chi-X (CXE)	3056202480332
08/04/2026 13:35:16	22	£33.5200	Chi-X (CXE)	3056202480333
08/04/2026 13:35:16	10	£33.5200	Chi-X (CXE)	3056202480334
08/04/2026 13:35:16	15	£33.5200	BATS (BXE)	235092568291
08/04/2026 13:35:16	15	£33.5200	BATS (BXE)	235092568292
08/04/2026 13:35:16	15	£33.5200	BATS (BXE)	235092568293
08/04/2026 13:35:16	15	£33.5200	BATS (BXE)	235092568294
08/04/2026 13:35:34	22	£33.5250	BATS (BXE)	235092568337
08/04/2026 13:35:35	300	£33.5250	XLON	E0QtcvZFLpqD
08/04/2026 13:35:35	300	£33.5250	XLON	E0QtcvZFLpqK
08/04/2026 13:35:35	34	£33.5250	XLON	E0QtcvZFLpqM
08/04/2026 13:35:35	120	£33.5250	XLON	E0QtcvZFLprJ
08/04/2026 13:35:35	46	£33.5250	Chi-X (CXE)	3056202480363
08/04/2026 13:35:35	46	£33.5250	Chi-X (CXE)	3056202480364
08/04/2026 13:35:35	46	£33.5250	Chi-X (CXE)	3056202480365
08/04/2026 13:35:35	46	£33.5250	Chi-X (CXE)	3056202480366
08/04/2026 13:35:35	29	£33.5250	Chi-X (CXE)	3056202480367
08/04/2026 13:35:35	46	£33.5250	Chi-X (CXE)	3056202480368
08/04/2026 13:35:35	46	£33.5250	Chi-X (CXE)	3056202480369
08/04/2026 13:35:35	46	£33.5250	Chi-X (CXE)	3056202480370
08/04/2026 13:35:35	3	£33.5250	Chi-X (CXE)	3056202480371

08/04/2026 13:35:35	22	£33.5250	BATS (BXE)	235092568339
08/04/2026 13:35:35	22	£33.5250	BATS (BXE)	235092568340
08/04/2026 13:35:35	22	£33.5250	BATS (BXE)	235092568341
08/04/2026 13:35:35	22	£33.5250	BATS (BXE)	235092568342
08/04/2026 13:35:35	22	£33.5250	BATS (BXE)	235092568343
08/04/2026 13:35:35	22	£33.5250	BATS (BXE)	235092568344
08/04/2026 13:35:35	909	€38.5900	XAMS	5296385
08/04/2026 13:35:43	275	£33.4950	XLON	E0QMvcZFLqPi
08/04/2026 13:35:43	11	£33.4950	XLON	E0QMvcZFLqPm
08/04/2026 13:35:43	23	£33.4950	XLON	E0QMvcZFLqPo
08/04/2026 13:35:43	8	£33.4950	XLON	E0QMvcZFLqPq
08/04/2026 13:35:43	309	£33.4950	XLON	E0QMvcZFLqPu
08/04/2026 13:35:43	40	£33.4950	XLON	E0QMvcZFLqQ3
08/04/2026 13:35:43	119	£33.4950	XLON	E0QMvcZFLqQj
08/04/2026 13:35:43	1,073	£33.4900	XLON	E0QMvcZFLqRF
08/04/2026 13:35:43	328	£33.4900	XLON	E0QMvcZFLqRH
08/04/2026 13:35:43	276	£33.4900	XLON	E0QMvcZFLqRS
08/04/2026 13:35:43	90	£33.4850	XLON	E0QMvcZFLqSJ
08/04/2026 13:35:43	33	£33.4950	Chi-X (CXE)	3056202480413
08/04/2026 13:35:43	138	£33.4950	Chi-X (CXE)	3056202480414
08/04/2026 13:35:43	16	£33.4950	Chi-X (CXE)	3056202480415
08/04/2026 13:35:43	22	£33.4950	Chi-X (CXE)	3056202480416
08/04/2026 13:35:43	132	£33.4950	Chi-X (CXE)	3056202480417
08/04/2026 13:35:43	182	£33.4900	Chi-X (CXE)	3056202480455
08/04/2026 13:35:43	154	£33.4900	Chi-X (CXE)	3056202480456
08/04/2026 13:35:43	1	£33.4900	Chi-X (CXE)	3056202480457
08/04/2026 13:35:43	87	£33.4950	BATS (BXE)	235092568360
08/04/2026 13:35:43	87	£33.4950	BATS (BXE)	235092568370
08/04/2026 13:35:43	11	£33.4950	BATS (BXE)	235092568371
08/04/2026 13:35:43	92	£33.4900	BATS (BXE)	235092568372
08/04/2026 13:35:43	92	£33.4900	BATS (BXE)	235092568373
08/04/2026 13:36:43	294	€38.6100	XAMS	5304321
08/04/2026 13:36:43	102	€38.6100	XAMS	5304577
08/04/2026 13:36:43	826	€38.6100	XAMS	5304833
08/04/2026 13:36:43	396	€38.6100	XAMS	5305089
08/04/2026 13:36:43	532	€38.6100	XAMS	5305345
08/04/2026 13:36:43	102	€38.6100	XAMS	5305601
08/04/2026 13:36:43	176	€38.6100	XAMS	5305857
08/04/2026 13:36:43	118	€38.6100	XAMS	5306113

08/04/2026 13:36:43	146	€38.6100	XAMS	5306369
08/04/2026 13:36:43	112	€38.6100	XAMS	5306625
08/04/2026 13:36:43	269	€38.6100	XAMS	5306881
08/04/2026 13:36:43	106	€38.6100	XAMS	5307137
08/04/2026 13:36:43	11	€38.6100	XAMS	5307393
08/04/2026 13:36:43	284	€38.6100	CEUX	6112405022395
08/04/2026 13:36:43	284	€38.6100	CEUX	6112405022396
08/04/2026 13:36:43	21	€38.6100	CEUX	6112405022397
08/04/2026 13:36:43	242	€38.6100	CEUX	6112405022398
08/04/2026 13:36:43	21	€38.6100	CEUX	6112405022399
08/04/2026 13:36:43	242	€38.6100	CEUX	6112405022400
08/04/2026 13:36:43	264	€38.6100	CEUX	6112405022401
08/04/2026 13:36:43	20	€38.6100	CEUX	6112405022402
08/04/2026 13:36:43	264	€38.6100	CEUX	6112405022403
08/04/2026 13:36:43	264	€38.6100	CEUX	6112405022404
08/04/2026 13:36:43	20	€38.6100	CEUX	6112405022405
08/04/2026 13:36:43	4	€38.6100	CEUX	6112405022406
08/04/2026 13:36:43	102	€38.6100	TQEX	E0QtvclqGKyz
08/04/2026 13:36:43	88	€38.6100	TQEX	E0QtvclqGKz6
08/04/2026 13:36:43	650	€38.6000	TQEX	E0QtvclqGL0t
08/04/2026 13:36:55	280	£33.5300	XLON	E0QtvcZFLtBd
08/04/2026 13:36:55	879	£33.5300	XLON	E0QtvcZFLtBh
08/04/2026 13:36:55	542	£33.5300	XLON	E0QtvcZFLtBj
08/04/2026 13:37:34	1,106	€38.5600	XAMS	5312257
08/04/2026 13:37:34	1,153	€38.5600	XAMS	5312513
08/04/2026 13:37:34	653	€38.5600	CEUX	6112405022795
08/04/2026 13:37:51	1,127	£33.4800	Chi-X (CXE)	3056202480925
08/04/2026 13:37:51	22	£33.4800	Chi-X (CXE)	3056202480926
08/04/2026 13:37:52	569	£33.4650	XLON	E0QtvcZFLvDV
08/04/2026 13:37:52	569	£33.4650	XLON	E0QtvcZFLvEJ
08/04/2026 13:37:52	14	£33.4650	XLON	E0QtvcZFLvET
08/04/2026 13:37:52	220	£33.4650	Chi-X (CXE)	3056202480927
08/04/2026 13:37:52	926	£33.4650	Chi-X (CXE)	3056202480928
08/04/2026 13:39:11	1,002	£33.4700	XLON	E0QtvcZFLxzl
08/04/2026 13:39:11	283	£33.4700	BATS (BXE)	235092569025
08/04/2026 13:39:11	731	€38.5200	CEUX	6112405023717
08/04/2026 13:39:18	534	€38.5300	CEUX	6112405023771
08/04/2026 13:39:31	237	£33.5050	Chi-X (CXE)	3056202481173
08/04/2026 13:39:31	101	£33.5050	Chi-X (CXE)	3056202481174

08/04/2026 13:39:31	338	£33.5050	Chi-X (CXE)	3056202481175
08/04/2026 13:39:31	338	£33.5050	Chi-X (CXE)	3056202481176
08/04/2026 13:39:31	137	£33.5050	Chi-X (CXE)	3056202481177
08/04/2026 13:39:31	915	€38.5650	XAMS	5332481
08/04/2026 13:39:42	675	£33.4950	XLON	E0QtvZFLzPz
08/04/2026 13:39:42	360	£33.4900	XLON	E0QtvZFLzQk
08/04/2026 13:39:42	328	£33.4900	XLON	E0QtvZFLzQm
08/04/2026 13:39:42	304	£33.4900	XLON	E0QtvZFLzQo
08/04/2026 13:39:42	258	£33.4900	XLON	E0QtvZFLzQq
08/04/2026 13:39:42	14	£33.4900	XLON	E0QtvZFLzR3
08/04/2026 13:39:42	12	£33.4900	XLON	E0QtvZFLzR5
08/04/2026 13:39:42	376	£33.4950	Chi-X (CXE)	3056202481228
08/04/2026 13:39:42	201	£33.4900	Chi-X (CXE)	3056202481231
08/04/2026 13:39:42	182	£33.4900	Chi-X (CXE)	3056202481232
08/04/2026 13:39:42	177	£33.4900	Chi-X (CXE)	3056202481233
08/04/2026 13:39:42	152	£33.4900	Chi-X (CXE)	3056202481234
08/04/2026 13:39:42	190	£33.4950	BATS (BXE)	235092569132
08/04/2026 13:39:42	101	£33.4900	BATS (BXE)	235092569134
08/04/2026 13:39:42	92	£33.4900	BATS (BXE)	235092569135
08/04/2026 13:39:42	101	£33.4900	BATS (BXE)	235092569136
08/04/2026 13:39:42	92	£33.4900	BATS (BXE)	235092569137
08/04/2026 13:39:42	72	£33.4900	BATS (BXE)	235092569138
08/04/2026 13:39:42	20	£33.4900	BATS (BXE)	235092569139
08/04/2026 13:39:42	70	£33.4900	BATS (BXE)	235092569140
08/04/2026 13:39:42	663	€38.5550	XAMS	5334785
08/04/2026 13:39:42	1,203	€38.5500	XAMS	5336321
08/04/2026 13:39:42	630	€38.5500	XAMS	5336577
08/04/2026 13:39:42	7	€38.5400	XAMS	5338369
08/04/2026 13:39:42	110	€38.5550	CEUX	6112405024053
08/04/2026 13:39:42	365	€38.5550	CEUX	6112405024054
08/04/2026 13:39:42	452	€38.5500	CEUX	6112405024056
08/04/2026 13:39:42	170	€38.5550	TQEX	E0QtvclqGXVI
08/04/2026 13:39:42	154	€38.5500	TQEX	E0QtvclqGXW3
08/04/2026 13:41:07	143	£33.4950	Chi-X (CXE)	3056202481539
08/04/2026 13:41:08	1,060	€38.5550	XAMS	5353473
08/04/2026 13:41:13	280	£33.5050	XLON	E0QtvZFM3Jq
08/04/2026 13:41:13	300	£33.5050	XLON	E0QtvZFM3JU
08/04/2026 13:41:13	56	£33.5050	Chi-X (CXE)	3056202481601
08/04/2026 13:41:13	56	£33.5050	Chi-X (CXE)	3056202481602

08/04/2026 13:41:13	27	£33.5050	BATS (BXE)	235092569575
08/04/2026 13:41:13	27	£33.5050	BATS (BXE)	235092569576
08/04/2026 13:41:25	155	£33.4850	Chi-X (CXE)	3056202481633
08/04/2026 13:41:25	158	£33.4850	BATS (BXE)	235092569622
08/04/2026 13:41:25	878	€38.5550	XAMS	5357057
08/04/2026 13:41:25	194	€38.5550	XAMS	5357313
08/04/2026 13:41:35	1,118	£33.4800	XLON	E0QtcvZFM4D5
08/04/2026 13:41:36	353	£33.4700	Chi-X (CXE)	3056202481666
08/04/2026 13:41:36	192	£33.4700	BATS (BXE)	235092569651
08/04/2026 13:41:50	586	£33.4600	XLON	E0QtcvZFM4ky
08/04/2026 13:41:50	758	£33.4600	XLON	E0QtcvZFM4I0
08/04/2026 13:41:50	668	€38.5200	XAMS	5359361
08/04/2026 13:41:50	480	€38.5200	CEUX	6112405025245
08/04/2026 13:41:50	158	€38.5200	TQEX	E0QtcvclqGhhD
08/04/2026 13:41:50	13	€38.5200	TQEX	E0QtcvclqGhhH
08/04/2026 13:42:25	264	€38.5400	XAMS	5363201
08/04/2026 13:42:25	154	€38.5400	XAMS	5363457
08/04/2026 13:42:25	638	€38.5400	XAMS	5363713
08/04/2026 13:42:25	176	€38.5400	TQEX	E0QtcvclqGkT1
08/04/2026 13:42:25	94	€38.5400	TQEX	E0QtcvclqGkT5
08/04/2026 13:42:28	549	£33.4750	XLON	E0QtcvZFM6O5
08/04/2026 13:42:28	151	£33.4750	XLON	E0QtcvZFM6OA
08/04/2026 13:42:28	700	£33.4800	Chi-X (CXE)	3056202481873
08/04/2026 13:42:28	899	€38.5250	XAMS	5364481
08/04/2026 13:42:28	81	€38.5200	XAMS	5364993
08/04/2026 13:42:28	988	€38.5250	CEUX	6112405025549
08/04/2026 13:42:29	1,137	€38.5200	TQEX	E0QtcvclqGkjc
08/04/2026 13:42:49	337	£33.4450	XLON	E0QtcvZFM7BQ
08/04/2026 13:42:49	331	£33.4450	XLON	E0QtcvZFM7BY
08/04/2026 13:42:49	364	£33.4450	XLON	E0QtcvZFM7C7
08/04/2026 13:42:49	188	£33.4450	Chi-X (CXE)	3056202481939
08/04/2026 13:42:49	401	£33.4400	Chi-X (CXE)	3056202481941
08/04/2026 13:42:49	197	£33.4400	Chi-X (CXE)	3056202481942
08/04/2026 13:42:49	95	£33.4450	BATS (BXE)	235092569937
08/04/2026 13:42:49	204	£33.4400	BATS (BXE)	235092569938
08/04/2026 13:42:49	100	£33.4400	BATS (BXE)	235092569939
08/04/2026 13:43:52	222	£33.4900	XLON	E0QtcvZFMAPc
08/04/2026 13:43:52	496	£33.4900	XLON	E0QtcvZFMAPe
08/04/2026 13:43:52	400	£33.4900	Chi-X (CXE)	3056202482252

08/04/2026 13:43:52	203	£33.4900	BATS (BXE)	235092570224
08/04/2026 13:44:10	756	£33.5150	XLON	E0QttvcZFMPEG
08/04/2026 13:44:10	447	€38.5700	XAMS	5385473
08/04/2026 13:44:10	284	€38.5700	XAMS	5385729
08/04/2026 13:44:10	636	€38.5700	XAMS	5385985
08/04/2026 13:44:10	212	€38.5700	XAMS	5386241
08/04/2026 13:44:10	321	€38.5700	CEUX	6112405026639
08/04/2026 13:44:10	203	€38.5700	CEUX	6112405026640
08/04/2026 13:44:10	198	€38.5700	CEUX	6112405026641
08/04/2026 13:44:10	203	€38.5700	CEUX	6112405026642
08/04/2026 13:44:10	110	€38.5700	CEUX	6112405026643
08/04/2026 13:44:10	13	€38.5700	CEUX	6112405026644
08/04/2026 13:44:10	13	€38.5700	CEUX	6112405026645
08/04/2026 13:44:10	66	€38.5700	CEUX	6112405026646
08/04/2026 13:44:10	6	€38.5700	CEUX	6112405026647
08/04/2026 13:44:10	118	€38.5700	CEUX	6112405026648
08/04/2026 13:44:10	176	€38.5700	TQEX	E0QttvcqGtKj
08/04/2026 13:44:10	44	€38.5700	TQEX	E0QttvcqGtL0
08/04/2026 13:44:10	66	€38.5700	TQEX	E0QttvcqGtL4
08/04/2026 13:44:24	250	£33.5000	XLON	E0QttvcZFMPEZK
08/04/2026 13:44:24	86	£33.5000	XLON	E0QttvcZFMPEZr
08/04/2026 13:44:24	155	£33.5000	Chi-X (CXE)	3056202482343
08/04/2026 13:44:24	192	£33.5000	Chi-X (CXE)	3056202482344
08/04/2026 13:44:24	347	£33.5000	Chi-X (CXE)	3056202482346
08/04/2026 13:44:25	320	£33.4950	XLON	E0QttvcZFMPEBaq
08/04/2026 13:44:25	320	£33.4950	XLON	E0QttvcZFMPEBbu
08/04/2026 13:44:25	54	£33.4950	XLON	E0QttvcZFMPEBcS
08/04/2026 13:44:25	178	£33.4950	Chi-X (CXE)	3056202482348
08/04/2026 13:44:25	178	£33.4950	Chi-X (CXE)	3056202482351
08/04/2026 13:44:25	32	£33.4950	Chi-X (CXE)	3056202482353
08/04/2026 13:44:25	90	£33.4950	BATS (BXE)	235092570327
08/04/2026 13:44:25	90	£33.4950	BATS (BXE)	235092570328
08/04/2026 13:44:25	90	£33.4950	BATS (BXE)	235092570329
08/04/2026 13:44:25	4	£33.4950	BATS (BXE)	235092570331
08/04/2026 13:44:46	440	€38.5300	CEUX	6112405026861
08/04/2026 13:44:46	758	€38.5300	CEUX	6112405026862
08/04/2026 13:45:11	194	£33.4650	BATS (BXE)	235092570511
08/04/2026 13:45:13	1,070	£33.4650	XLON	E0QttvcZFMPEddl
08/04/2026 13:45:22	353	€38.5150	XAMS	5399041

08/04/2026 13:45:22	198	€38.5150	XAMS	5399553
08/04/2026 13:45:22	155	€38.5150	XAMS	5399809
08/04/2026 13:45:22	46	€38.5150	XAMS	5400065
08/04/2026 13:45:22	54	€38.5150	XAMS	5400321
08/04/2026 13:45:22	253	€38.5150	CEUX	6112405027299
08/04/2026 13:45:22	245	€38.5150	CEUX	6112405027300
08/04/2026 13:45:22	352	€38.5150	CEUX	6112405027301
08/04/2026 13:45:22	15	€38.5150	CEUX	6112405027302
08/04/2026 13:45:36	321	£33.4500	XLON	E0QtcvZFMEn7
08/04/2026 13:45:36	248	£33.4500	XLON	E0QtcvZFMEnB
08/04/2026 13:45:36	84	£33.4500	XLON	E0QtcvZFMEnw
08/04/2026 13:45:36	169	£33.4500	Chi-X (CXE)	3056202482636
08/04/2026 13:45:36	10	£33.4500	Chi-X (CXE)	3056202482637
08/04/2026 13:45:36	10	£33.4500	Chi-X (CXE)	3056202482639
08/04/2026 13:45:36	154	£33.4500	Chi-X (CXE)	3056202482640
08/04/2026 13:45:36	90	£33.4500	BATS (BXE)	235092570592
08/04/2026 13:45:36	90	£33.4500	BATS (BXE)	235092570593
08/04/2026 13:45:36	90	£33.4500	BATS (BXE)	235092570595
08/04/2026 13:45:36	4	£33.4500	BATS (BXE)	235092570597
08/04/2026 13:45:43	1,217	€38.4750	XAMS	5403137
08/04/2026 13:45:43	376	€38.4750	XAMS	5403393
08/04/2026 13:45:43	167	€38.4750	XAMS	5403649
08/04/2026 13:46:34	421	£33.4750	XLON	E0QtcvZFMGnv
08/04/2026 13:46:34	1,072	£33.4750	XLON	E0QtcvZFMGnx
08/04/2026 13:46:34	663	£33.4750	XLON	E0QtcvZFMGo0
08/04/2026 13:46:34	1,199	£33.4750	Chi-X (CXE)	3056202482833
08/04/2026 13:46:34	460	£33.4750	Chi-X (CXE)	3056202482834
08/04/2026 13:46:34	53	£33.4750	Chi-X (CXE)	3056202482835
08/04/2026 13:46:34	464	€38.5150	XAMS	5411329
08/04/2026 13:46:34	464	€38.5150	XAMS	5411841
08/04/2026 13:46:34	35	€38.5150	XAMS	5412865
08/04/2026 13:46:34	7	€38.5150	XAMS	5413121
08/04/2026 13:46:34	330	€38.5150	CEUX	6112405027880
08/04/2026 13:46:34	4	€38.5150	CEUX	6112405027881
08/04/2026 13:46:34	330	€38.5150	CEUX	6112405027882
08/04/2026 13:46:34	4	€38.5150	CEUX	6112405027883
08/04/2026 13:46:34	22	€38.5150	CEUX	6112405027884
08/04/2026 13:46:34	6	€38.5150	CEUX	6112405027885
08/04/2026 13:46:59	223	£33.4500	XLON	E0QtcvZFMHgf

08/04/2026 13:46:59	808	£33.4500	XLON	E0QtcvZFMHgS
08/04/2026 13:46:59	336	£33.4450	XLON	E0QtcvZFMHh7
08/04/2026 13:46:59	651	£33.4450	XLON	E0QtcvZFMHh9
08/04/2026 13:46:59	192	£33.4400	XLON	E0QtcvZFMHiE
08/04/2026 13:46:59	72	£33.4400	XLON	E0QtcvZFMHjc
08/04/2026 13:46:59	181	£33.4400	XLON	E0QtcvZFMHjT
08/04/2026 13:46:59	319	£33.4400	XLON	E0QtcvZFMHjV
08/04/2026 13:46:59	187	£33.4450	Chi-X (CXE)	3056202482948
08/04/2026 13:46:59	176	£33.4450	Chi-X (CXE)	3056202482949
08/04/2026 13:46:59	11	£33.4450	Chi-X (CXE)	3056202482950
08/04/2026 13:46:59	176	£33.4450	Chi-X (CXE)	3056202482951
08/04/2026 13:46:59	203	£33.4400	Chi-X (CXE)	3056202482953
08/04/2026 13:46:59	94	£33.4450	BATS (BXE)	235092570924
08/04/2026 13:46:59	94	£33.4450	BATS (BXE)	235092570925
08/04/2026 13:46:59	91	£33.4450	BATS (BXE)	235092570926
08/04/2026 13:46:59	460	€38.5000	XAMS	5416449
08/04/2026 13:46:59	625	€38.5000	XAMS	5416705
08/04/2026 13:46:59	794	€38.4850	XAMS	5418497
08/04/2026 13:46:59	28	€38.4800	XAMS	5419521
08/04/2026 13:46:59	636	€38.4800	XAMS	5420033
08/04/2026 13:46:59	97	€38.4800	XAMS	5420289
08/04/2026 13:46:59	330	€38.5000	CEUX	6112405028118
08/04/2026 13:46:59	330	€38.5000	CEUX	6112405028119
08/04/2026 13:46:59	118	€38.5000	CEUX	6112405028120
08/04/2026 13:46:59	570	€38.4850	CEUX	6112405028127
08/04/2026 13:46:59	545	€38.4800	CEUX	6112405028130
08/04/2026 13:46:59	195	€38.4800	TQEX	E0QtcvclqH6tg
08/04/2026 13:46:59	203	€38.4850	TQEX	E0QtcvclqH6tH
08/04/2026 13:47:00	503	£33.4300	Chi-X (CXE)	3056202482964
08/04/2026 13:48:35	256	£33.5100	XLON	E0QtcvZFMM2m
08/04/2026 13:48:35	59	£33.5100	XLON	E0QtcvZFMM2v
08/04/2026 13:48:35	247	£33.5100	XLON	E0QtcvZFMM2z
08/04/2026 13:48:35	64	£33.5100	XLON	E0QtcvZFMM39
08/04/2026 13:48:35	250	£33.5100	XLON	E0QtcvZFMM3u
08/04/2026 13:48:35	129	£33.5100	XLON	E0QtcvZFMM3w
08/04/2026 13:48:35	151	£33.5100	XLON	E0QtcvZFMM44
08/04/2026 13:48:35	323	£33.5050	XLON	E0QtcvZFMM4d
08/04/2026 13:48:35	565	£33.5100	Chi-X (CXE)	3056202483355
08/04/2026 13:48:35	117	£33.5100	Chi-X (CXE)	3056202483356

08/04/2026 13:48:35	87	£33.5100	BATS (BXE)	235092571294
08/04/2026 13:48:35	91	£33.5050	BATS (BXE)	235092571296
08/04/2026 13:48:35	86	£33.5050	BATS (BXE)	235092571297
08/04/2026 13:48:35	1,001	€38.5600	XAMS	5449217
08/04/2026 13:48:35	719	€38.5600	CEUX	6112405029428
08/04/2026 13:48:36	120	£33.5050	XLON	E0QtcvZFMM7a
08/04/2026 13:48:36	6	£33.5050	XLON	E0QtcvZFMM7e
08/04/2026 13:48:36	307	£33.5050	XLON	E0QtcvZFMM7l
08/04/2026 13:48:36	323	£33.5050	XLON	E0QtcvZFMM7M
08/04/2026 13:48:36	276	£33.5050	XLON	E0QtcvZFMM7O
08/04/2026 13:48:36	9	£33.5050	XLON	E0QtcvZFMM7S
08/04/2026 13:48:36	345	£33.5050	XLON	E0QtcvZFMM89
08/04/2026 13:48:36	116	£33.5050	XLON	E0QtcvZFMM8B
08/04/2026 13:48:36	29	£33.5050	XLON	E0QtcvZFMM8H
08/04/2026 13:48:36	125	£33.5050	XLON	E0QtcvZFMM8J
08/04/2026 13:48:36	72	£33.5050	XLON	E0QtcvZFMM9n
08/04/2026 13:48:36	268	£33.5050	XLON	E0QtcvZFMM9p
08/04/2026 13:48:36	91	£33.5050	BATS (BXE)	235092571308
08/04/2026 13:48:36	86	£33.5050	BATS (BXE)	235092571309
08/04/2026 13:49:06	388	€38.6000	XAMS	5457921
08/04/2026 13:49:06	545	€38.6000	XAMS	5458177
08/04/2026 13:49:06	279	€38.6000	CEUX	6112405029621
08/04/2026 13:49:06	279	€38.6000	CEUX	6112405029623
08/04/2026 13:49:06	111	€38.6000	CEUX	6112405029624
08/04/2026 13:49:13	480	€38.5850	XAMS	5461505
08/04/2026 13:49:13	316	€38.5850	XAMS	5461761
08/04/2026 13:49:13	859	€38.5800	XAMS	5462273
08/04/2026 13:49:13	239	€38.5800	XAMS	5462529
08/04/2026 13:49:13	571	€38.5850	CEUX	6112405029683
08/04/2026 13:49:13	204	€38.5850	TQEX	E0QtcvclqHIRX
08/04/2026 13:49:31	111	£33.5250	XLON	E0QtcvZFMNzg
08/04/2026 13:49:31	206	£33.5250	XLON	E0QtcvZFMO0f
08/04/2026 13:49:31	299	£33.5250	XLON	E0QtcvZFMO0k
08/04/2026 13:49:31	137	£33.5250	XLON	E0QtcvZFMO0o
08/04/2026 13:49:31	331	£33.5250	XLON	E0QtcvZFMO0q
08/04/2026 13:49:31	95	£33.5250	XLON	E0QtcvZFMO0s
08/04/2026 13:49:31	235	£33.5250	XLON	E0QtcvZFMO0w
08/04/2026 13:49:31	179	£33.5250	XLON	E0QtcvZFMO1o
08/04/2026 13:49:31	185	£33.5250	Chi-X (CXE)	3056202483575

08/04/2026 13:49:31	851	£33.5250	Chi-X (CXE)	3056202483576
08/04/2026 13:49:31	62	£33.5250	Chi-X (CXE)	3056202483577
08/04/2026 13:49:31	4	£33.5250	Chi-X (CXE)	3056202483578
08/04/2026 13:49:31	186	£33.5250	BATS (BXE)	235092571496
08/04/2026 13:49:31	93	£33.5250	BATS (BXE)	235092571497
08/04/2026 13:49:31	93	£33.5250	BATS (BXE)	235092571498
08/04/2026 13:49:31	88	£33.5250	BATS (BXE)	235092571499
08/04/2026 13:50:12	374	£33.5250	XLON	E0QtcvZFMPWv
08/04/2026 13:50:12	107	£33.5250	XLON	E0QtcvZFMPX5
08/04/2026 13:50:30	391	€38.5600	XAMS	5475329
08/04/2026 13:50:30	376	€38.5600	XAMS	5475585
08/04/2026 13:50:30	15	€38.5600	XAMS	5475841
08/04/2026 13:50:30	12	€38.5600	XAMS	5476097
08/04/2026 13:50:30	185	€38.5600	XAMS	5476353
08/04/2026 13:50:30	281	€38.5600	CEUX	6112405030385
08/04/2026 13:50:30	264	€38.5600	CEUX	6112405030386
08/04/2026 13:50:30	17	€38.5600	CEUX	6112405030387
08/04/2026 13:50:30	7	€38.5600	CEUX	6112405030388
08/04/2026 13:50:30	101	€38.5600	TQEX	E0QtcvclqHOe4
08/04/2026 13:50:58	349	€38.5500	XAMS	5480705
08/04/2026 13:50:59	349	€38.5500	XAMS	5481473
08/04/2026 13:50:59	95	€38.5500	XAMS	5481729
08/04/2026 13:50:59	106	€38.5500	XAMS	5481985
08/04/2026 13:50:59	251	€38.5500	CEUX	6112405030764
08/04/2026 13:50:59	21	€38.5500	CEUX	6112405030765
08/04/2026 13:50:59	230	€38.5500	CEUX	6112405030766
08/04/2026 13:50:59	66	€38.5500	CEUX	6112405030767
08/04/2026 13:50:59	90	€38.5500	TQEX	E0QtcvclqHRFN
08/04/2026 13:50:59	90	€38.5500	TQEX	E0QtcvclqHRFW
08/04/2026 13:51:12	325	£33.5000	XLON	E0QtcvZFMRXQ
08/04/2026 13:51:12	325	£33.5000	XLON	E0QtcvZFMRXx
08/04/2026 13:51:12	173	£33.5000	XLON	E0QtcvZFMRY1
08/04/2026 13:51:12	284	£33.5000	XLON	E0QtcvZFMRYf
08/04/2026 13:51:12	181	£33.5000	Chi-X (CXE)	3056202483965
08/04/2026 13:51:12	176	£33.5000	Chi-X (CXE)	3056202483968
08/04/2026 13:51:12	91	£33.5000	BATS (BXE)	235092571872
08/04/2026 13:51:13	107	£33.4950	XLON	E0QtcvZFMRa8
08/04/2026 13:51:13	96	£33.4950	XLON	E0QtcvZFMRaD
08/04/2026 13:51:13	25	£33.4950	XLON	E0QtcvZFMRaF

08/04/2026 13:51:13	78	£33.4950	XLON	E0QtcvZFMRaJ
08/04/2026 13:51:13	345	£33.4950	XLON	E0QtcvZFM Rao
08/04/2026 13:51:13	21	£33.4950	XLON	E0QtcvZFM Raq
08/04/2026 13:51:13	73	£33.4950	XLON	E0QtcvZFM Ras
08/04/2026 13:51:13	362	£33.4850	XLON	E0QtcvZFM Rdk
08/04/2026 13:51:13	303	£33.4850	XLON	E0QtcvZFM Re5
08/04/2026 13:51:13	25	£33.4850	XLON	E0QtcvZFM ReN
08/04/2026 13:51:13	301	£33.4950	XLON	E0QtcvZFM RZp
08/04/2026 13:51:13	83	£33.4950	XLON	E0QtcvZFM RZr
08/04/2026 13:51:13	181	£33.4950	XLON	E0QtcvZFM RZy
08/04/2026 13:51:13	145	£33.4950	Chi-X (CXE)	3056202483969
08/04/2026 13:51:13	68	£33.4950	Chi-X (CXE)	3056202483970
08/04/2026 13:51:13	202	£33.4850	Chi-X (CXE)	3056202483983
08/04/2026 13:51:13	14	£33.4850	Chi-X (CXE)	3056202483984
08/04/2026 13:51:13	170	£33.4850	Chi-X (CXE)	3056202483985
08/04/2026 13:51:13	108	£33.4950	BATS (BXE)	235092571875
08/04/2026 13:51:13	70	£33.4850	BATS (BXE)	235092571880
08/04/2026 13:51:13	32	£33.4850	BATS (BXE)	235092571881
08/04/2026 13:51:13	102	£33.4850	BATS (BXE)	235092571884
08/04/2026 13:51:13	70	£33.4850	BATS (BXE)	235092571885
08/04/2026 13:51:13	629	€38.5250	XAMS	5484545
08/04/2026 13:51:13	91	€38.5250	XAMS	5484801
08/04/2026 13:51:13	806	€38.5250	XAMS	5485057
08/04/2026 13:51:13	25	€38.5200	XAMS	5485825
08/04/2026 13:51:13	176	€38.5200	XAMS	5486081
08/04/2026 13:51:13	326	€38.5200	XAMS	5486337
08/04/2026 13:51:13	184	€38.5200	XAMS	5486849
08/04/2026 13:51:13	517	€38.5250	CEUX	6112405030892
08/04/2026 13:51:13	578	€38.5250	CEUX	6112405030893
08/04/2026 13:51:13	206	€38.5250	TQEX	E0QtcvclqHSVw
08/04/2026 13:51:21	594	€38.5000	CEUX	6112405030952
08/04/2026 13:51:23	278	€38.5000	XAMS	5490433
08/04/2026 13:51:23	762	€38.5000	TQEX	E0QtcvclqHTKh
08/04/2026 13:52:23	374	£33.4600	XLON	E0QtcvZFMU2I
08/04/2026 13:52:23	346	£33.4600	XLON	E0QtcvZFMU37
08/04/2026 13:52:23	336	£33.4550	XLON	E0QtcvZFMU3s
08/04/2026 13:52:23	64	£33.4600	XLON	E0QtcvZFMU41
08/04/2026 13:52:23	336	£33.4550	XLON	E0QtcvZFMU4E
08/04/2026 13:52:23	73	£33.4550	XLON	E0QtcvZFMU4Q

08/04/2026 13:52:23	208	£33.4600	Chi-X (CXE)	3056202484238
08/04/2026 13:52:23	194	£33.4600	Chi-X (CXE)	3056202484239
08/04/2026 13:52:23	187	£33.4550	Chi-X (CXE)	3056202484241
08/04/2026 13:52:23	176	£33.4550	Chi-X (CXE)	3056202484242
08/04/2026 13:52:23	11	£33.4550	Chi-X (CXE)	3056202484243
08/04/2026 13:52:23	22	£33.4550	Chi-X (CXE)	3056202484244
08/04/2026 13:52:23	20	£33.4550	Chi-X (CXE)	3056202484245
08/04/2026 13:52:23	863	£33.4600	BATS (BXE)	235092572119
08/04/2026 13:52:23	105	£33.4600	BATS (BXE)	235092572120
08/04/2026 13:52:23	105	£33.4600	BATS (BXE)	235092572122
08/04/2026 13:52:23	95	£33.4550	BATS (BXE)	235092572123
08/04/2026 13:52:23	95	£33.4550	BATS (BXE)	235092572124
08/04/2026 13:52:23	84	£33.4550	BATS (BXE)	235092572125
08/04/2026 13:52:23	485	€38.4800	XAMS	5498881
08/04/2026 13:52:23	232	€38.4800	XAMS	5499137
08/04/2026 13:52:23	208	€38.4800	CEUX	6112405031480
08/04/2026 13:52:23	229	€38.4800	CEUX	6112405031481
08/04/2026 13:52:23	27	€38.4800	CEUX	6112405031482
08/04/2026 13:52:23	50	€38.4800	CEUX	6112405031483
08/04/2026 13:52:23	726	€38.4750	TQEX	E0QtvcIqHY0a
08/04/2026 13:52:23	184	€38.4800	TQEX	E0QtvcIqHY0F
08/04/2026 13:52:59	199	€38.4400	XAMS	5506049
08/04/2026 13:53:04	86	£33.4050	BATS (BXE)	235092572303
08/04/2026 13:53:50	162	£33.4000	XLON	E0QtvcZFMXVI
08/04/2026 13:53:50	175	£33.4000	XLON	E0QtvcZFMXVY
08/04/2026 13:53:55	810	€38.4250	XAMS	5508097
08/04/2026 13:53:55	582	€38.4250	CEUX	6112405032345
08/04/2026 13:53:55	207	€38.4250	TQEX	E0QtvcIqHfKw
08/04/2026 13:54:03	681	£33.3950	XLON	E0QtvcZFMXsr
08/04/2026 13:54:03	1,057	£33.4000	Chi-X (CXE)	3056202484715
08/04/2026 13:54:03	380	£33.3950	Chi-X (CXE)	3056202484718
08/04/2026 13:54:03	677	£33.3950	Chi-X (CXE)	3056202484719
08/04/2026 13:54:03	192	£33.3950	BATS (BXE)	235092572597
08/04/2026 13:54:45	332	€38.4400	XAMS	5518081
08/04/2026 13:54:45	238	€38.4400	CEUX	6112405032730
08/04/2026 13:54:53	1,165	£33.4100	XLON	E0QtvcZFMa2A
08/04/2026 13:54:53	1,068	€38.4400	XAMS	5518593
08/04/2026 13:54:53	807	€38.4350	XAMS	5519361
08/04/2026 13:54:53	775	€38.4350	XAMS	5519873

08/04/2026 13:54:53	21	€38.4350	CEUX	6112405032763
08/04/2026 13:54:53	535	€38.4350	CEUX	6112405032764
08/04/2026 13:54:53	578	€38.4350	CEUX	6112405032765
08/04/2026 13:54:53	572	€38.4300	CEUX	6112405032766
08/04/2026 13:54:53	4	€38.4300	CEUX	6112405032767
08/04/2026 13:54:53	264	€38.4300	CEUX	6112405032768
08/04/2026 13:54:53	743	€38.4300	CEUX	6112405032769
08/04/2026 13:54:53	207	€38.4350	TQEX	E0QtvclqHjw1
08/04/2026 13:54:53	198	€38.4350	TQEX	E0QtvclqHjw3
08/04/2026 13:55:01	2	£33.3950	BATS (BXE)	235092572840
08/04/2026 13:55:22	388	£33.4100	XLON	E0QtvclqHjw1
08/04/2026 13:55:22	273	£33.4100	XLON	E0QtvclqHjw3
08/04/2026 13:55:22	368	£33.4100	Chi-X (CXE)	3056202485031
08/04/2026 13:55:22	186	£33.4100	BATS (BXE)	235092572907
08/04/2026 13:55:33	381	£33.4250	XLON	E0QtvclqHjw1
08/04/2026 13:55:34	350	£33.4250	XLON	E0QtvclqHjw3
08/04/2026 13:55:34	511	£33.4250	XLON	E0QtvclqHjw1
08/04/2026 13:55:34	170	£33.4250	XLON	E0QtvclqHjw3
08/04/2026 13:55:34	316	£33.4200	XLON	E0QtvclqHjw1
08/04/2026 13:55:35	83	£33.4200	XLON	E0QtvclqHjw3
08/04/2026 13:55:35	316	£33.4200	XLON	E0QtvclqHjw1
08/04/2026 13:55:35	283	£33.4200	XLON	E0QtvclqHjw3
08/04/2026 13:55:35	4	£33.4200	XLON	E0QtvclqHjw1
08/04/2026 13:55:35	175	£33.4200	Chi-X (CXE)	3056202485102
08/04/2026 13:55:35	577	£33.4200	Chi-X (CXE)	3056202485103
08/04/2026 13:55:35	175	£33.4200	Chi-X (CXE)	3056202485104
08/04/2026 13:55:35	573	£33.4200	Chi-X (CXE)	3056202485105
08/04/2026 13:55:35	4	£33.4200	Chi-X (CXE)	3056202485106
08/04/2026 13:55:35	40	£33.4200	Chi-X (CXE)	3056202485107
08/04/2026 13:55:37	205	€38.4250	TQEX	E0QtvclqHjw1
08/04/2026 13:55:37	195	€38.4250	TQEX	E0QtvclqHjw3
08/04/2026 13:56:30	192	£33.4050	XLON	E0QtvclqHjw1
08/04/2026 13:56:30	935	£33.4050	XLON	E0QtvclqHjw3
08/04/2026 13:56:30	89	£33.4050	XLON	E0QtvclqHjw1
08/04/2026 13:56:30	269	£33.4050	XLON	E0QtvclqHjw3
08/04/2026 13:56:30	317	£33.4050	XLON	E0QtvclqHjw1
08/04/2026 13:56:30	43	£33.4050	XLON	E0QtvclqHjw3
08/04/2026 13:56:30	323	£33.4050	XLON	E0QtvclqHjw1
08/04/2026 13:56:30	155	£33.4050	XLON	E0QtvclqHjw3

08/04/2026 13:56:30	198	£33.4050	Chi-X (CXE)	3056202485312
08/04/2026 13:56:30	752	€38.4200	XAMS	5533953
08/04/2026 13:56:30	539	€38.4200	CEUX	6112405033765
08/04/2026 13:56:30	537	€38.4150	CEUX	6112405033766
08/04/2026 13:56:30	193	€38.4200	TQEX	E0QtvclqHsk8
08/04/2026 13:57:33	644	€38.4250	XAMS	5539329
08/04/2026 13:57:33	376	€38.4250	XAMS	5539585
08/04/2026 13:57:33	376	€38.4250	XAMS	5539841
08/04/2026 13:57:33	119	€38.4250	XAMS	5540097
08/04/2026 13:57:33	463	€38.4250	CEUX	6112405034307
08/04/2026 13:57:33	463	€38.4250	CEUX	6112405034308
08/04/2026 13:57:33	161	€38.4250	CEUX	6112405034309
08/04/2026 13:57:48	661	£33.3900	XLON	E0QtvZFMgZ7
08/04/2026 13:57:48	368	£33.3900	Chi-X (CXE)	3056202485484
08/04/2026 13:57:48	187	£33.3900	BATS (BXE)	235092573330
08/04/2026 13:58:06	238	£33.3850	Chi-X (CXE)	3056202485584
08/04/2026 13:58:06	238	£33.3850	Chi-X (CXE)	3056202485585
08/04/2026 13:58:06	238	£33.3850	Chi-X (CXE)	3056202485586
08/04/2026 13:58:06	194	£33.3850	Chi-X (CXE)	3056202485587
08/04/2026 13:58:06	73	£33.3850	BATS (BXE)	235092573395
08/04/2026 13:58:06	359	£33.3850	BATS (BXE)	235092573404
08/04/2026 13:58:06	29	£33.3850	BATS (BXE)	235092573405
08/04/2026 13:58:08	903	€38.4000	XAMS	5543425
08/04/2026 13:58:21	585	€38.3900	CEUX	6112405034768
08/04/2026 13:58:26	987	£33.3800	Chi-X (CXE)	3056202485628
08/04/2026 13:58:26	182	£33.3800	Chi-X (CXE)	3056202485629
08/04/2026 13:58:40	370	€38.4400	XAMS	5551361
08/04/2026 13:58:40	266	€38.4400	CEUX	6112405034875
08/04/2026 13:58:40	234	€38.4400	CEUX	6112405034877
08/04/2026 13:58:40	95	€38.4400	TQEX	E0QtvclqI2eF
08/04/2026 13:59:00	1,171	£33.4150	XLON	E0QtvZFMipy
08/04/2026 13:59:00	350	€38.4350	XAMS	5552385
08/04/2026 13:59:00	360	€38.4350	XAMS	5552641
08/04/2026 13:59:00	251	€38.4350	CEUX	6112405034980
08/04/2026 13:59:00	251	€38.4350	CEUX	6112405034981
08/04/2026 13:59:00	8	€38.4350	CEUX	6112405034982
08/04/2026 13:59:00	559	€38.4350	TQEX	E0QtvclqI3se
08/04/2026 13:59:00	90	€38.4350	TQEX	E0QtvclqI3sg
08/04/2026 13:59:00	90	€38.4350	TQEX	E0QtvclqI3sn

08/04/2026 13:59:00	86	€38.4350	TQEX	E0QtvclqI3sp
08/04/2026 13:59:00	21	€38.4350	TQEX	E0QtvclqI3tp
08/04/2026 13:59:02	1,154	£33.4000	XLON	E0QtvzcZFMixm
08/04/2026 13:59:02	322	£33.4000	XLON	E0QtvzcZFMixo
08/04/2026 13:59:02	287	£33.4000	XLON	E0QtvzcZFMixt
08/04/2026 13:59:02	78	£33.4000	XLON	E0QtvzcZFMiyK
08/04/2026 13:59:02	345	£33.4000	XLON	E0QtvzcZFMiyM
08/04/2026 13:59:02	190	£33.4000	XLON	E0QtvzcZFMiyO
08/04/2026 14:00:12	255	£33.4400	XLON	E0QtvzcZFMlp1
08/04/2026 14:00:12	45	£33.4400	XLON	E0QtvzcZFMlp3
08/04/2026 14:00:12	170	£33.4400	XLON	E0QtvzcZFMlp5
08/04/2026 14:00:12	215	£33.4400	XLON	E0QtvzcZFMlp9
08/04/2026 14:00:12	85	£33.4400	XLON	E0QtvzcZFMlpB
08/04/2026 14:00:12	273	£33.4400	XLON	E0QtvzcZFMlpD
08/04/2026 14:00:12	8	£33.4400	XLON	E0QtvzcZFMlpn
08/04/2026 14:00:12	287	£33.4400	XLON	E0QtvzcZFMlpp
08/04/2026 14:00:13	578	£33.4300	XLON	E0QtvzcZFMIsU
08/04/2026 14:00:13	187	£33.4300	BATS (BXE)	235092574037
08/04/2026 14:00:13	38	€38.4550	XAMS	5559809
08/04/2026 14:00:13	442	€38.4550	XAMS	5560065
08/04/2026 14:00:13	75	€38.4550	XAMS	5560321
08/04/2026 14:00:13	208	€38.4550	XAMS	5560577
08/04/2026 14:00:13	176	€38.4550	XAMS	5560833
08/04/2026 14:00:13	242	€38.4550	XAMS	5561089
08/04/2026 14:00:13	248	€38.4550	XAMS	5561345
08/04/2026 14:00:13	20	€38.4500	XAMS	5562369
08/04/2026 14:00:13	376	€38.4500	XAMS	5562625
08/04/2026 14:00:13	122	€38.4450	XAMS	5562881
08/04/2026 14:00:13	859	€38.4450	XAMS	5563137
08/04/2026 14:00:13	824	€38.4450	XAMS	5563393
08/04/2026 14:00:13	847	€38.4450	XAMS	5563649
08/04/2026 14:00:13	376	€38.4450	XAMS	5563905
08/04/2026 14:00:13	40	€38.4550	CEUX	6112405035742
08/04/2026 14:00:13	18	€38.4550	CEUX	6112405035743
08/04/2026 14:00:13	122	€38.4550	CEUX	6112405035744
08/04/2026 14:00:13	836	€38.4550	CEUX	6112405035745
08/04/2026 14:00:13	9	€38.4550	CEUX	6112405035746
08/04/2026 14:00:13	599	€38.4550	CEUX	6112405035747
08/04/2026 14:00:13	492	€38.4500	CEUX	6112405035748

08/04/2026 14:00:13	484	€38.4450	CEUX	6112405035749
08/04/2026 14:00:13	1,294	€38.4450	CEUX	6112405035750
08/04/2026 14:00:13	132	€38.4500	TQEX	E0QtvclqIAFr
08/04/2026 14:00:13	334	€38.4500	TQEX	E0QtvclqIAHx
08/04/2026 14:00:14	180	£33.4300	XLON	E0QtvzcZFMlyM
08/04/2026 14:00:14	275	£33.4300	XLON	E0QtvzcZFMlyS
08/04/2026 14:01:08	300	£33.4250	XLON	E0QtvzcZFMoHJ
08/04/2026 14:01:08	300	£33.4250	XLON	E0QtvzcZFMoHk
08/04/2026 14:01:08	300	£33.4250	XLON	E0QtvzcZFMoHx
08/04/2026 14:01:08	300	£33.4250	XLON	E0QtvzcZFMoI7
08/04/2026 14:01:08	300	£33.4250	XLON	E0QtvzcZFMoIC
08/04/2026 14:01:08	21	£33.4250	XLON	E0QtvzcZFMoIE
08/04/2026 14:01:08	192	£33.4200	XLON	E0QtvzcZFMolj
08/04/2026 14:01:08	192	£33.4200	XLON	E0QtvzcZFMoll
08/04/2026 14:01:08	128	£33.4200	XLON	E0QtvzcZFMols
08/04/2026 14:01:08	150	£33.4250	XLON	E0QtvzcZFMoIT
08/04/2026 14:01:08	192	£33.4200	XLON	E0QtvzcZFMolu
08/04/2026 14:01:08	150	£33.4250	Chi-X (CXE)	3056202486383
08/04/2026 14:01:08	150	£33.4250	Chi-X (CXE)	3056202486384
08/04/2026 14:01:08	150	£33.4250	Chi-X (CXE)	3056202486385
08/04/2026 14:01:08	150	£33.4250	Chi-X (CXE)	3056202486386
08/04/2026 14:01:08	132	£33.4250	Chi-X (CXE)	3056202486387
08/04/2026 14:01:08	18	£33.4250	Chi-X (CXE)	3056202486388
08/04/2026 14:01:08	132	£33.4250	Chi-X (CXE)	3056202486389
08/04/2026 14:01:08	47	£33.4250	Chi-X (CXE)	3056202486390
08/04/2026 14:01:08	132	£33.4200	Chi-X (CXE)	3056202486391
08/04/2026 14:01:10	338	£33.4100	XLON	E0QtvzcZFMoWf
08/04/2026 14:01:10	257	£33.4100	XLON	E0QtvzcZFMoWh
08/04/2026 14:01:10	526	£33.4150	XLON	E0QtvzcZFMoWX
08/04/2026 14:02:04	1,050	£33.4100	XLON	E0QtvzcZFMqng
08/04/2026 14:02:37	374	£33.4100	Chi-X (CXE)	3056202486691
08/04/2026 14:02:37	281	£33.4100	Chi-X (CXE)	3056202486692
08/04/2026 14:02:37	88	£33.4100	Chi-X (CXE)	3056202486693
08/04/2026 14:02:37	5	£33.4100	Chi-X (CXE)	3056202486695
08/04/2026 14:02:37	306	£33.4100	Chi-X (CXE)	3056202486696
08/04/2026 14:02:38	670	€38.4300	CEUX	6112405037056
08/04/2026 14:02:39	703	£33.4000	XLON	E0QtvzcZFMs3b
08/04/2026 14:02:39	391	£33.4000	Chi-X (CXE)	3056202486699
08/04/2026 14:02:39	198	£33.4000	BATS (BXE)	235092574561

08/04/2026 14:02:42	298	€38.4100	XAMS	5572353
08/04/2026 14:02:42	651	€38.4100	CEUX	6112405037157
08/04/2026 14:02:42	85	€38.4100	CEUX	6112405037158
08/04/2026 14:03:02	705	£33.3800	XLON	E0QMvcZFMskp
08/04/2026 14:03:02	393	£33.3800	Chi-X (CXE)	3056202486753
08/04/2026 14:03:02	199	£33.3800	BATS (BXE)	235092574623
08/04/2026 14:03:02	1,006	€38.4000	XAMS	5576193
08/04/2026 14:03:02	995	€38.3950	XAMS	5576705
08/04/2026 14:03:02	714	€38.3950	CEUX	6112405037321
08/04/2026 14:03:02	571	€38.3900	CEUX	6112405037322
08/04/2026 14:03:02	255	€38.3950	TQEX	E0QMvcIqINcx
08/04/2026 14:03:56	353	£33.3700	XLON	E0QMvcZFMuUc
08/04/2026 14:03:56	421	£33.3700	XLON	E0QMvcZFMuUe
08/04/2026 14:03:56	178	£33.3700	XLON	E0QMvcZFMuUg
08/04/2026 14:03:58	466	£33.3750	XLON	E0QMvcZFMuB
08/04/2026 14:03:58	466	£33.3750	XLON	E0QMvcZFMuM
08/04/2026 14:03:58	259	£33.3750	Chi-X (CXE)	3056202486950
08/04/2026 14:03:58	131	£33.3750	BATS (BXE)	235092574828
08/04/2026 14:03:58	131	£33.3750	BATS (BXE)	235092574829
08/04/2026 14:03:58	37	£33.3750	BATS (BXE)	235092574830
08/04/2026 14:04:05	675	€38.4000	XAMS	5587969
08/04/2026 14:04:05	163	€38.4000	XAMS	5588225
08/04/2026 14:04:11	88	£33.3800	BATS (BXE)	235092574893
08/04/2026 14:04:32	300	£33.3850	XLON	E0QMvcZFMwJ2
08/04/2026 14:04:32	180	£33.3850	XLON	E0QMvcZFMwJb
08/04/2026 14:04:32	120	£33.3850	XLON	E0QMvcZFMwJd
08/04/2026 14:04:32	64	£33.3850	XLON	E0QMvcZFMwKI
08/04/2026 14:04:32	20	£33.3850	XLON	E0QMvcZFMwKP
08/04/2026 14:04:32	44	£33.3850	Chi-X (CXE)	3056202487225
08/04/2026 14:04:32	44	£33.3850	Chi-X (CXE)	3056202487226
08/04/2026 14:04:32	44	£33.3850	Chi-X (CXE)	3056202487227
08/04/2026 14:04:32	44	£33.3850	Chi-X (CXE)	3056202487228
08/04/2026 14:04:32	44	£33.3850	Chi-X (CXE)	3056202487229
08/04/2026 14:04:32	44	£33.3850	Chi-X (CXE)	3056202487230
08/04/2026 14:04:32	44	£33.3850	Chi-X (CXE)	3056202487231
08/04/2026 14:04:32	22	£33.3850	Chi-X (CXE)	3056202487232
08/04/2026 14:04:32	22	£33.3850	Chi-X (CXE)	3056202487233
08/04/2026 14:04:32	22	£33.3850	Chi-X (CXE)	3056202487234
08/04/2026 14:04:32	176	£33.3850	Chi-X (CXE)	3056202487235

08/04/2026 14:04:32	18	£33.3850	Chi-X (CXE)	3056202487236
08/04/2026 14:04:32	22	£33.3850	BATS (BXE)	235092575026
08/04/2026 14:04:32	22	£33.3850	BATS (BXE)	235092575027
08/04/2026 14:04:32	22	£33.3850	BATS (BXE)	235092575028
08/04/2026 14:04:32	22	£33.3850	BATS (BXE)	235092575029
08/04/2026 14:04:32	751	€38.3950	XAMS	5589761
08/04/2026 14:04:32	215	€38.3900	XAMS	5590017
08/04/2026 14:04:32	888	€38.3900	XAMS	5590273
08/04/2026 14:04:32	107	€38.3900	XAMS	5590529
08/04/2026 14:04:32	175	€38.3900	XAMS	5590785
08/04/2026 14:04:32	540	€38.3950	CEUX	6112405038384
08/04/2026 14:04:32	720	€38.3900	CEUX	6112405038385
08/04/2026 14:04:32	72	€38.3900	CEUX	6112405038386
08/04/2026 14:04:32	192	€38.3950	TQEX	E0QtvclqIVVu
08/04/2026 14:04:35	192	£33.3700	XLON	E0QtcvZFMwW1
08/04/2026 14:04:35	128	£33.3700	XLON	E0QtcvZFMwW3
08/04/2026 14:04:35	9	£33.3700	XLON	E0QtcvZFMwW6
08/04/2026 14:04:35	305	£33.3700	XLON	E0QtcvZFMwW8
08/04/2026 14:04:35	183	£33.3700	XLON	E0QtcvZFMwWe
08/04/2026 14:04:35	176	£33.3700	Chi-X (CXE)	3056202487254
08/04/2026 14:04:35	7	£33.3700	Chi-X (CXE)	3056202487255
08/04/2026 14:04:35	171	£33.3700	Chi-X (CXE)	3056202487256
08/04/2026 14:04:35	187	£33.3650	Chi-X (CXE)	3056202487258
08/04/2026 14:04:35	92	£33.3700	BATS (BXE)	235092575039
08/04/2026 14:04:46	192	£33.3600	XLON	E0QtcvZFMwwoi
08/04/2026 14:04:46	128	£33.3600	XLON	E0QtcvZFMwok
08/04/2026 14:04:46	606	£33.3600	XLON	E0QtcvZFMwp5
08/04/2026 14:04:46	192	£33.3600	XLON	E0QtcvZFMwpB
08/04/2026 14:04:46	9	£33.3600	XLON	E0QtcvZFMwpl
08/04/2026 14:04:46	3	£33.3600	Chi-X (CXE)	3056202487292
08/04/2026 14:04:46	93	£33.3600	BATS (BXE)	235092575070
08/04/2026 14:04:46	93	£33.3600	BATS (BXE)	235092575071
08/04/2026 14:05:41	1,509	€38.4150	XAMS	5595649
08/04/2026 14:06:02	2,374	£33.4450	XLON	E0QtcvZFMzaG
08/04/2026 14:06:02	1,321	£33.4450	Chi-X (CXE)	3056202487629
08/04/2026 14:06:02	1,051	€38.4600	XAMS	5597697
08/04/2026 14:06:18	100	€38.4800	CEUX	6112405039307
08/04/2026 14:06:21	311	£33.4550	XLON	E0QtcvZFN0M2
08/04/2026 14:06:21	149	£33.4550	Chi-X (CXE)	3056202487698

08/04/2026 14:06:21	30	£33.4550	BATS (BXE)	235092575474
08/04/2026 14:06:27	289	€38.4800	CEUX	6112405039337
08/04/2026 14:06:27	286	€38.4800	CEUX	6112405039338
08/04/2026 14:06:30	60	€38.4800	XAMS	5600769
08/04/2026 14:06:30	341	€38.4800	XAMS	5601025
08/04/2026 14:06:30	401	€38.4800	XAMS	5601793
08/04/2026 14:06:30	351	€38.4800	XAMS	5602049
08/04/2026 14:06:30	238	€38.4750	XAMS	5602817
08/04/2026 14:06:30	206	€38.4750	XAMS	5603073
08/04/2026 14:06:30	1,202	€38.4750	XAMS	5603329
08/04/2026 14:06:30	3	€38.4800	CEUX	6112405039343
08/04/2026 14:06:30	250	€38.4800	CEUX	6112405039344
08/04/2026 14:06:30	309	€38.4750	CEUX	6112405039346
08/04/2026 14:06:30	872	€38.4750	CEUX	6112405039347
08/04/2026 14:06:30	713	€38.4700	CEUX	6112405039348
08/04/2026 14:06:31	1,073	£33.4450	XLON	E0QtcvZFN0W9
08/04/2026 14:06:31	993	€38.4700	XAMS	5603585
08/04/2026 14:06:31	254	€38.4700	XAMS	5603841
08/04/2026 14:07:09	819	£33.4800	XLON	E0QtcvZFN1zb
08/04/2026 14:07:09	456	£33.4800	Chi-X (CXE)	3056202487847
08/04/2026 14:07:36	128	£33.4850	XLON	E0QtcvZFN34I
08/04/2026 14:07:36	1,108	£33.4850	XLON	E0QtcvZFN34S
08/04/2026 14:07:36	335	£33.4850	XLON	E0QtcvZFN34U
08/04/2026 14:07:36	390	£33.4850	XLON	E0QtcvZFN34W
08/04/2026 14:07:36	176	£33.4850	XLON	E0QtcvZFN350
08/04/2026 14:07:36	390	£33.4850	XLON	E0QtcvZFN352
08/04/2026 14:07:36	16	£33.4850	XLON	E0QtcvZFN354
08/04/2026 14:07:36	180	£33.4850	XLON	E0QtcvZFN35e
08/04/2026 14:07:36	164	£33.4850	XLON	E0QtcvZFN35h
08/04/2026 14:07:36	1,161	£33.4950	Chi-X (CXE)	3056202487918
08/04/2026 14:07:36	187	£33.4850	Chi-X (CXE)	3056202487922
08/04/2026 14:07:36	217	£33.4850	Chi-X (CXE)	3056202487923
08/04/2026 14:07:36	169	£33.4850	Chi-X (CXE)	3056202487924
08/04/2026 14:07:36	217	£33.4850	Chi-X (CXE)	3056202487925
08/04/2026 14:07:36	9	£33.4850	Chi-X (CXE)	3056202487926
08/04/2026 14:07:36	94	£33.4850	BATS (BXE)	235092575727
08/04/2026 14:07:36	110	£33.4850	BATS (BXE)	235092575728
08/04/2026 14:07:36	194	€38.5150	XAMS	5615361
08/04/2026 14:07:36	227	€38.5150	XAMS	5615617

08/04/2026 14:07:36	24	€38.5150	XAMS	5615873
08/04/2026 14:07:36	469	€38.5150	XAMS	5616129
08/04/2026 14:07:36	154	€38.5150	XAMS	5616385
08/04/2026 14:07:36	264	€38.5150	XAMS	5616641
08/04/2026 14:07:36	2	€38.5150	XAMS	5616897
08/04/2026 14:07:36	348	€38.5150	CEUX	6112405039872
08/04/2026 14:07:36	72	€38.5150	CEUX	6112405039873
08/04/2026 14:07:36	484	€38.5150	CEUX	6112405039874
08/04/2026 14:07:36	53	€38.5150	CEUX	6112405039875
08/04/2026 14:07:36	900	€38.5100	CEUX	6112405039876
08/04/2026 14:07:48	788	€38.4900	XAMS	5619713
08/04/2026 14:07:48	1,013	€38.4850	XAMS	5619969
08/04/2026 14:07:48	565	€38.4900	CEUX	6112405039965
08/04/2026 14:07:48	727	€38.4850	CEUX	6112405039968
08/04/2026 14:07:48	202	€38.4900	TQEX	E0QtvclqllqK
08/04/2026 14:07:48	259	€38.4850	TQEX	E0Qtvclqllt4
08/04/2026 14:07:49	844	£33.4600	XLON	E0Qtvclqllt4
08/04/2026 14:08:33	311	£33.4300	XLON	E0Qtvclqllt4
08/04/2026 14:08:33	507	£33.4300	XLON	E0Qtvclqllt4
08/04/2026 14:08:33	173	£33.4300	Chi-X (CXE)	3056202488100
08/04/2026 14:08:33	173	£33.4300	Chi-X (CXE)	3056202488101
08/04/2026 14:08:33	110	£33.4300	Chi-X (CXE)	3056202488102
08/04/2026 14:08:33	88	£33.4300	BATS (BXE)	235092575973
08/04/2026 14:08:33	88	£33.4300	BATS (BXE)	235092575974
08/04/2026 14:08:33	88	£33.4300	BATS (BXE)	235092575975
08/04/2026 14:08:33	10	£33.4300	BATS (BXE)	235092575976
08/04/2026 14:09:22	312	£33.4350	XLON	E0Qtvclqllt4
08/04/2026 14:09:22	312	£33.4350	XLON	E0Qtvclqllt4
08/04/2026 14:09:22	56	£33.4350	XLON	E0Qtvclqllt4
08/04/2026 14:09:22	189	£33.4350	XLON	E0Qtvclqllt4
08/04/2026 14:09:22	186	£33.4350	XLON	E0Qtvclqllt4
08/04/2026 14:09:22	16	£33.4350	Chi-X (CXE)	3056202488254
08/04/2026 14:09:22	375	£33.4350	Chi-X (CXE)	3056202488255
08/04/2026 14:09:22	226	£33.4350	Chi-X (CXE)	3056202488256
08/04/2026 14:09:22	149	£33.4350	Chi-X (CXE)	3056202488257
08/04/2026 14:09:22	24	£33.4350	Chi-X (CXE)	3056202488258
08/04/2026 14:09:22	173	£33.4350	Chi-X (CXE)	3056202488259
08/04/2026 14:09:22	139	£33.4350	Chi-X (CXE)	3056202488260
08/04/2026 14:09:22	88	£33.4350	BATS (BXE)	235092576146

08/04/2026 14:10:00	337	£33.4400	XLON	E0QtcvZFN8rz
08/04/2026 14:10:00	337	£33.4400	XLON	E0QtcvZFN8sg
08/04/2026 14:10:00	76	£33.4400	XLON	E0QtcvZFN8sr
08/04/2026 14:10:00	187	£33.4400	Chi-X (CXE)	3056202488445
08/04/2026 14:10:00	187	£33.4400	Chi-X (CXE)	3056202488447
08/04/2026 14:10:00	75	£33.4400	Chi-X (CXE)	3056202488448
08/04/2026 14:10:00	95	£33.4400	BATS (BXE)	235092576355
08/04/2026 14:10:00	95	£33.4400	BATS (BXE)	235092576356
08/04/2026 14:10:00	84	£33.4400	BATS (BXE)	235092576357
08/04/2026 14:10:00	55	£33.4400	BATS (BXE)	235092576358
08/04/2026 14:10:00	1,079	€38.4700	XAMS	5639681
08/04/2026 14:10:00	220	€38.4650	XAMS	5639937
08/04/2026 14:10:00	198	€38.4650	XAMS	5640193
08/04/2026 14:10:00	267	€38.4700	XAMS	5640449
08/04/2026 14:10:00	376	€38.4650	XAMS	5640705
08/04/2026 14:10:00	89	€38.4650	XAMS	5640961
08/04/2026 14:10:00	208	€38.4700	CEUX	6112405041046
08/04/2026 14:10:00	566	€38.4700	CEUX	6112405041047
08/04/2026 14:10:00	793	€38.4650	CEUX	6112405041050
08/04/2026 14:10:00	759	€38.4600	CEUX	6112405041053
08/04/2026 14:10:00	775	€38.4600	CEUX	6112405041055
08/04/2026 14:10:00	9	€38.4700	TQEX	E0QtcvclqJwMj
08/04/2026 14:10:00	282	€38.4650	TQEX	E0QtcvclqJwV4
08/04/2026 14:10:57	276	£33.4850	XLON	E0QtcvZFN81F
08/04/2026 14:10:58	1,343	£33.4850	XLON	E0QtcvZFN82v
08/04/2026 14:11:10	1,634	£33.5050	XLON	E0QtcvZFN8kr
08/04/2026 14:11:10	894	€38.5300	XAMS	5657857
08/04/2026 14:11:10	329	€38.5250	XAMS	5658881
08/04/2026 14:11:10	476	€38.5250	XAMS	5659137
08/04/2026 14:11:10	1,070	€38.5250	XAMS	5659393
08/04/2026 14:11:10	642	€38.5300	CEUX	6112405042040
08/04/2026 14:11:10	577	€38.5250	CEUX	6112405042043
08/04/2026 14:11:10	767	€38.5250	CEUX	6112405042044
08/04/2026 14:11:10	229	€38.5300	TQEX	E0QtcvclqJ2ws
08/04/2026 14:11:10	206	€38.5250	TQEX	E0QtcvclqJ2x4
08/04/2026 14:11:10	274	€38.5250	TQEX	E0QtcvclqJ2x6
08/04/2026 14:11:12	390	£33.4900	XLON	E0QtcvZFN8bj
08/04/2026 14:11:12	363	£33.4900	XLON	E0QtcvZFN8bl
08/04/2026 14:11:12	144	£33.4900	XLON	E0QtcvZFN8bf

08/04/2026 14:11:12	128	£33.4900	XLON	E0QtcvZFNBrF
08/04/2026 14:11:12	256	£33.4900	XLON	E0QtcvZFNBrH
08/04/2026 14:11:12	363	£33.4900	XLON	E0QtcvZFNBrU
08/04/2026 14:11:12	314	£33.4900	XLON	E0QtcvZFNBrW
08/04/2026 14:11:12	10	£33.4900	XLON	E0QtcvZFNBs0
08/04/2026 14:11:12	217	£33.4900	Chi-X (CXE)	3056202488725
08/04/2026 14:11:12	202	£33.4900	Chi-X (CXE)	3056202488726
08/04/2026 14:11:12	217	£33.4900	Chi-X (CXE)	3056202488727
08/04/2026 14:11:12	201	£33.4900	Chi-X (CXE)	3056202488728
08/04/2026 14:11:12	1	£33.4900	Chi-X (CXE)	3056202488729
08/04/2026 14:11:12	65	£33.4900	Chi-X (CXE)	3056202488730
08/04/2026 14:11:12	16	£33.4900	Chi-X (CXE)	3056202488731
08/04/2026 14:11:12	72	£33.4900	Chi-X (CXE)	3056202488732
08/04/2026 14:11:12	110	£33.4900	BATS (BXE)	235092576659
08/04/2026 14:11:12	102	£33.4900	BATS (BXE)	235092576660
08/04/2026 14:11:12	102	£33.4900	BATS (BXE)	235092576661
08/04/2026 14:11:12	70	£33.4900	BATS (BXE)	235092576662
08/04/2026 14:11:55	530	€38.5100	XAMS	5668609
08/04/2026 14:11:55	196	€38.5100	XAMS	5668865
08/04/2026 14:11:55	463	€38.5100	XAMS	5669121
08/04/2026 14:11:55	1,241	€38.5100	XAMS	5669377
08/04/2026 14:11:55	852	€38.5100	CEUX	6112405042356
08/04/2026 14:11:55	741	€38.5100	CEUX	6112405042357
08/04/2026 14:11:55	125	€38.5100	CEUX	6112405042358
08/04/2026 14:11:55	24	€38.5100	CEUX	6112405042359
08/04/2026 14:11:55	152	€38.5100	TQEX	E0QtvclqJ6Ug
08/04/2026 14:11:55	152	€38.5100	TQEX	E0QtvclqJ6Ui
08/04/2026 14:11:55	317	€38.5100	TQEX	E0QtvclqJ6Uk
08/04/2026 14:12:08	647	£33.4600	XLON	E0QtcvZFNDrh
08/04/2026 14:12:08	326	£33.4600	XLON	E0QtcvZFNDrj
08/04/2026 14:12:08	326	£33.4600	XLON	E0QtcvZFNDrz
08/04/2026 14:12:08	217	£33.4600	XLON	E0QtcvZFNDs1
08/04/2026 14:12:08	392	£33.4550	XLON	E0QtcvZFNDuT
08/04/2026 14:12:08	251	£33.4600	Chi-X (CXE)	3056202488907
08/04/2026 14:12:08	109	£33.4600	Chi-X (CXE)	3056202488908
08/04/2026 14:12:08	218	£33.4550	Chi-X (CXE)	3056202488911
08/04/2026 14:12:08	218	£33.4550	Chi-X (CXE)	3056202488913
08/04/2026 14:12:08	183	£33.4600	BATS (BXE)	235092576890
08/04/2026 14:12:08	92	£33.4600	BATS (BXE)	235092576891

08/04/2026 14:12:08	599	£33.4600	BATS (BXE)	235092576892
08/04/2026 14:12:08	67	£33.4600	BATS (BXE)	235092576893
08/04/2026 14:12:08	110	£33.4550	BATS (BXE)	235092576896
08/04/2026 14:12:09	392	£33.4550	XLON	E0QtvzcZFNDwM
08/04/2026 14:12:09	109	£33.4550	Chi-X (CXE)	3056202488914
08/04/2026 14:12:09	110	£33.4550	BATS (BXE)	235092576901
08/04/2026 14:12:09	251	£33.4550	BATS (BXE)	235092576902
08/04/2026 14:13:37	858	£33.4300	XLON	E0QtvzcZFNHAE
08/04/2026 14:13:37	477	£33.4300	Chi-X (CXE)	3056202489163
08/04/2026 14:13:37	242	£33.4300	BATS (BXE)	235092577158
08/04/2026 14:13:44	352	€38.4500	CEUX	6112405043241
08/04/2026 14:13:44	414	€38.4500	CEUX	6112405043242
08/04/2026 14:13:45	1,068	€38.4500	XAMS	5691137
08/04/2026 14:13:45	273	€38.4500	TQEX	E0QtvclqJFDs
08/04/2026 14:14:16	875	£33.4250	XLON	E0QtvzcZFNIOk
08/04/2026 14:14:16	377	£33.4250	Chi-X (CXE)	3056202489314
08/04/2026 14:14:16	110	£33.4250	Chi-X (CXE)	3056202489315
08/04/2026 14:14:16	247	£33.4250	BATS (BXE)	235092577279
08/04/2026 14:14:30	192	£33.4450	XLON	E0QtvzcZFNluR
08/04/2026 14:14:30	128	£33.4450	XLON	E0QtvzcZFNluT
08/04/2026 14:14:30	602	£33.4500	Chi-X (CXE)	3056202489390
08/04/2026 14:14:30	195	£33.4450	Chi-X (CXE)	3056202489392
08/04/2026 14:14:31	64	£33.4450	XLON	E0QtvzcZFNlzf
08/04/2026 14:14:31	60	£33.4450	XLON	E0QtvzcZFNlzo
08/04/2026 14:14:31	190	£33.4450	XLON	E0QtvzcZFNlzoQ
08/04/2026 14:14:31	192	£33.4450	XLON	E0QtvzcZFNlzoX
08/04/2026 14:14:58	1,056	£33.4450	XLON	E0QtvzcZFNKBx
08/04/2026 14:14:58	8	£33.4450	Chi-X (CXE)	3056202489510
08/04/2026 14:14:58	286	£33.4450	Chi-X (CXE)	3056202489511
08/04/2026 14:14:58	294	£33.4450	Chi-X (CXE)	3056202489512
08/04/2026 14:14:58	298	£33.4450	BATS (BXE)	235092577412
08/04/2026 14:14:58	168	€38.4800	XAMS	5700097
08/04/2026 14:14:58	969	€38.4800	XAMS	5700353
08/04/2026 14:14:58	816	€38.4800	CEUX	6112405043907
08/04/2026 14:14:58	445	€38.4750	CEUX	6112405043908
08/04/2026 14:14:58	344	€38.4750	CEUX	6112405043912
08/04/2026 14:14:58	291	€38.4800	TQEX	E0QtvclqJL3y
08/04/2026 14:14:59	1,101	€38.4750	XAMS	5700609
08/04/2026 14:14:59	282	€38.4750	TQEX	E0QtvclqJLAB

08/04/2026 14:15:00	358	£33.4400	XLON	E0QtcvZFNKHd
08/04/2026 14:15:00	378	£33.4400	XLON	E0QtcvZFNKHI
08/04/2026 14:15:00	378	£33.4400	XLON	E0QtcvZFNKHT
08/04/2026 14:15:00	192	£33.4350	XLON	E0QtcvZFNKIC
08/04/2026 14:15:00	192	£33.4350	XLON	E0QtcvZFNKIE
08/04/2026 14:15:00	129	£33.4350	XLON	E0QtcvZFNKKe
08/04/2026 14:15:00	329	£33.4350	XLON	E0QtcvZFNKKg
08/04/2026 14:15:00	329	£33.4350	XLON	E0QtcvZFNKL0
08/04/2026 14:15:00	176	£33.4350	XLON	E0QtcvZFNKL7
08/04/2026 14:15:00	210	£33.4400	Chi-X (CXE)	3056202489517
08/04/2026 14:15:00	210	£33.4400	Chi-X (CXE)	3056202489519
08/04/2026 14:15:00	199	£33.4400	Chi-X (CXE)	3056202489520
08/04/2026 14:15:00	183	£33.4350	Chi-X (CXE)	3056202489526
08/04/2026 14:15:00	183	£33.4350	Chi-X (CXE)	3056202489527
08/04/2026 14:15:00	99	£33.4350	Chi-X (CXE)	3056202489528
08/04/2026 14:15:00	106	£33.4400	BATS (BXE)	235092577423
08/04/2026 14:15:00	106	£33.4400	BATS (BXE)	235092577424
08/04/2026 14:15:00	103	£33.4400	BATS (BXE)	235092577425
08/04/2026 14:15:00	93	£33.4350	BATS (BXE)	235092577433
08/04/2026 14:15:00	93	£33.4350	BATS (BXE)	235092577434
08/04/2026 14:15:00	88	£33.4350	BATS (BXE)	235092577435
08/04/2026 14:15:00	1,170	€38.4700	XAMS	5700865
08/04/2026 14:15:00	1,109	€38.4700	XAMS	5701121
08/04/2026 14:15:00	836	€38.4700	CEUX	6112405043936
08/04/2026 14:15:00	4	€38.4700	CEUX	6112405043937
08/04/2026 14:15:00	22	€38.4700	CEUX	6112405043938
08/04/2026 14:15:00	773	€38.4700	CEUX	6112405043939
08/04/2026 14:15:00	299	€38.4700	TQEX	E0QtcvclqJLHy
08/04/2026 14:15:00	284	€38.4700	TQEX	E0QtcvclqJLI0
08/04/2026 14:16:43	267	£33.4550	XLON	E0QtcvZFNNOXh
08/04/2026 14:16:43	21	£33.4550	XLON	E0QtcvZFNNOXk
08/04/2026 14:16:43	128	£33.4550	XLON	E0QtcvZFNNOXS
08/04/2026 14:16:43	172	£33.4550	XLON	E0QtcvZFNNOXU
08/04/2026 14:16:43	10	£33.4550	Chi-X (CXE)	3056202489851
08/04/2026 14:16:43	4	£33.4550	BATS (BXE)	235092577783
08/04/2026 14:17:00	128	£33.4550	XLON	E0QtcvZFNNOvl
08/04/2026 14:17:00	87	£33.4550	XLON	E0QtcvZFNNOvn
08/04/2026 14:17:00	12	£33.4550	XLON	E0QtcvZFNNOvQ
08/04/2026 14:17:00	923	£33.4550	XLON	E0QtcvZFNNOvU

08/04/2026 14:17:00	116	£33.4550	XLON	E0QMvcZFNOwE
08/04/2026 14:17:00	378	£33.4550	XLON	E0QMvcZFNOwG
08/04/2026 14:17:00	10	£33.4550	Chi-X (CXE)	3056202489878
08/04/2026 14:17:00	514	£33.4550	Chi-X (CXE)	3056202489879
08/04/2026 14:17:00	9	£33.4550	Chi-X (CXE)	3056202489882
08/04/2026 14:17:00	4	£33.4550	BATS (BXE)	235092577825
08/04/2026 14:17:00	261	£33.4550	BATS (BXE)	235092577826
08/04/2026 14:17:00	197	£33.4550	BATS (BXE)	235092577829
08/04/2026 14:17:18	1,067	£33.4700	XLON	E0QMvcZFNPBR
08/04/2026 14:17:18	593	£33.4700	Chi-X (CXE)	3056202489945
08/04/2026 14:17:18	500	€38.5000	XAMS	5715969
08/04/2026 14:17:18	182	€38.5000	XAMS	5716737
08/04/2026 14:17:18	376	€38.5000	XAMS	5716993
08/04/2026 14:17:18	360	€38.5000	CEUX	6112405044972
08/04/2026 14:17:18	360	€38.5000	CEUX	6112405044973
08/04/2026 14:17:18	176	€38.5000	CEUX	6112405044974
08/04/2026 14:17:18	9	€38.5000	CEUX	6112405044975
08/04/2026 14:17:18	128	€38.5000	TQEX	E0QMvcIqJWDb
08/04/2026 14:17:19	400	€38.5000	XAMS	5717249
08/04/2026 14:17:21	14	£33.4500	BATS (BXE)	235092577904
08/04/2026 14:17:59	903	£33.4600	XLON	E0QMvcZFNR3N
08/04/2026 14:17:59	357	£33.4600	Chi-X (CXE)	3056202490038
08/04/2026 14:17:59	132	£33.4600	BATS (BXE)	235092578053
08/04/2026 14:17:59	123	£33.4600	BATS (BXE)	235092578054
08/04/2026 14:17:59	392	€38.4900	XAMS	5728513
08/04/2026 14:17:59	264	€38.4900	CEUX	6112405045369
08/04/2026 14:17:59	18	€38.4900	CEUX	6112405045370
08/04/2026 14:17:59	264	€38.4900	CEUX	6112405045371
08/04/2026 14:17:59	18	€38.4900	CEUX	6112405045372
08/04/2026 14:17:59	237	€38.4900	CEUX	6112405045373
08/04/2026 14:18:00	145	£33.4600	XLON	E0QMvcZFNR5H
08/04/2026 14:18:05	303	£33.4550	XLON	E0QMvcZFNRJ4
08/04/2026 14:18:05	603	£33.4550	XLON	E0QMvcZFNRJ6
08/04/2026 14:18:05	505	£33.4550	Chi-X (CXE)	3056202490049
08/04/2026 14:18:05	256	£33.4550	BATS (BXE)	235092578065
08/04/2026 14:18:23	593	€38.5000	CEUX	6112405045648
08/04/2026 14:18:23	124	€38.5000	CEUX	6112405045649
08/04/2026 14:18:23	268	€38.5000	CEUX	6112405045650
08/04/2026 14:18:40	770	£33.4800	XLON	E0QMvcZFNSmU

08/04/2026 14:18:40	429	£33.4800	Chi-X (CXE)	3056202490239
08/04/2026 14:18:40	217	£33.4800	BATS (BXE)	235092578219
08/04/2026 14:18:41	82	€38.5100	CEUX	6112405045879
08/04/2026 14:18:41	154	€38.5100	CEUX	6112405045880
08/04/2026 14:18:41	21	€38.5100	CEUX	6112405045881
08/04/2026 14:18:41	154	€38.5100	CEUX	6112405045882
08/04/2026 14:18:41	21	€38.5100	CEUX	6112405045883
08/04/2026 14:18:41	220	€38.5100	CEUX	6112405045884
08/04/2026 14:18:41	16	€38.5100	CEUX	6112405045885
08/04/2026 14:18:41	220	€38.5100	CEUX	6112405045886
08/04/2026 14:18:41	242	€38.5100	CEUX	6112405045887
08/04/2026 14:18:41	15	€38.5100	CEUX	6112405045888
08/04/2026 14:18:41	242	€38.5100	CEUX	6112405045889
08/04/2026 14:18:41	22	€38.5100	CEUX	6112405045890
08/04/2026 14:18:41	10	€38.5100	CEUX	6112405045891
08/04/2026 14:18:54	280	£33.4750	XLON	E0QtcvZFNTcd
08/04/2026 14:18:54	467	£33.4750	XLON	E0QtcvZFNTcf
08/04/2026 14:18:54	322	£33.4700	XLON	E0QtcvZFNTdV
08/04/2026 14:18:54	256	£33.4700	XLON	E0QtcvZFNTdZ
08/04/2026 14:18:54	66	£33.4700	XLON	E0QtcvZFNTeL
08/04/2026 14:18:54	66	£33.4700	XLON	E0QtcvZFNTeR
08/04/2026 14:18:54	19	£33.4700	XLON	E0QtcvZFNTeX
08/04/2026 14:18:54	164	£33.4750	Chi-X (CXE)	3056202490337
08/04/2026 14:18:54	252	£33.4750	Chi-X (CXE)	3056202490338
08/04/2026 14:18:54	179	£33.4700	Chi-X (CXE)	3056202490339
08/04/2026 14:18:54	176	£33.4700	Chi-X (CXE)	3056202490340
08/04/2026 14:18:54	3	£33.4700	Chi-X (CXE)	3056202490341
08/04/2026 14:18:54	49	£33.4700	Chi-X (CXE)	3056202490342
08/04/2026 14:18:54	211	£33.4750	BATS (BXE)	235092578304
08/04/2026 14:18:54	90	£33.4700	BATS (BXE)	235092578305
08/04/2026 14:18:54	90	£33.4700	BATS (BXE)	235092578307
08/04/2026 14:18:54	90	£33.4700	BATS (BXE)	235092578308
08/04/2026 14:18:54	4	£33.4700	BATS (BXE)	235092578309
08/04/2026 14:18:54	978	€38.5050	XAMS	5734401
08/04/2026 14:18:56	308	£33.4650	XLON	E0QtcvZFNTj0
08/04/2026 14:18:56	328	£33.4650	XLON	E0QtcvZFNTj2
08/04/2026 14:18:56	256	£33.4650	XLON	E0QtcvZFNTj8
08/04/2026 14:18:56	12	£33.4650	XLON	E0QtcvZFNTja
08/04/2026 14:18:56	81	£33.4650	XLON	E0QtcvZFNTji

08/04/2026 14:18:56	28	£33.4650	XLON	E0QtvcZFNTjk
08/04/2026 14:18:56	52	£33.4650	XLON	E0QtvcZFNTjO
08/04/2026 14:18:56	328	£33.4650	XLON	E0QtvcZFNTjQ
08/04/2026 14:18:56	256	£33.4650	XLON	E0QtvcZFNTjW
08/04/2026 14:18:56	52	£33.4650	XLON	E0QtvcZFNTjY
08/04/2026 14:18:56	171	£33.4650	Chi-X (CXE)	3056202490349
08/04/2026 14:18:56	182	£33.4650	Chi-X (CXE)	3056202490350
08/04/2026 14:18:56	171	£33.4650	Chi-X (CXE)	3056202490351
08/04/2026 14:18:56	182	£33.4650	Chi-X (CXE)	3056202490352
08/04/2026 14:18:56	171	£33.4650	Chi-X (CXE)	3056202490353
08/04/2026 14:18:56	55	£33.4650	Chi-X (CXE)	3056202490354
08/04/2026 14:18:56	17	£33.4650	Chi-X (CXE)	3056202490355
08/04/2026 14:18:56	86	£33.4650	BATS (BXE)	235092578320
08/04/2026 14:18:56	92	£33.4650	BATS (BXE)	235092578321
08/04/2026 14:18:56	86	£33.4650	BATS (BXE)	235092578322
08/04/2026 14:18:56	92	£33.4650	BATS (BXE)	235092578323
08/04/2026 14:18:56	86	£33.4650	BATS (BXE)	235092578324
08/04/2026 14:18:56	90	£33.4650	BATS (BXE)	235092578325
08/04/2026 14:18:56	2	£33.4650	BATS (BXE)	235092578326
08/04/2026 14:18:56	14	£33.4650	BATS (BXE)	235092578327
08/04/2026 14:18:56	480	€38.4900	XAMS	5734913
08/04/2026 14:18:56	605	€38.4900	XAMS	5735169
08/04/2026 14:18:56	683	€38.4900	XAMS	5735425
08/04/2026 14:18:56	444	€38.4900	XAMS	5735681
08/04/2026 14:18:56	242	€38.4850	XAMS	5735937
08/04/2026 14:18:56	638	€38.4850	XAMS	5736193
08/04/2026 14:18:56	242	€38.4850	XAMS	5736449
08/04/2026 14:18:56	22	€38.4850	XAMS	5736705
08/04/2026 14:18:56	19	€38.4850	XAMS	5736961
08/04/2026 14:18:56	298	€38.4850	XAMS	5737729
08/04/2026 14:18:56	778	€38.4900	CEUX	6112405046073
08/04/2026 14:18:56	809	€38.4900	CEUX	6112405046074
08/04/2026 14:18:56	145	€38.4850	CEUX	6112405046076
08/04/2026 14:18:56	198	€38.4850	CEUX	6112405046077
08/04/2026 14:18:56	491	€38.4850	CEUX	6112405046078
08/04/2026 14:18:56	242	€38.4900	TQEX	E0QtvcclqJeqC
08/04/2026 14:18:56	36	€38.4900	TQEX	E0QtvcclqJeqE
08/04/2026 14:18:56	140	€38.4900	TQEX	E0QtvcclqJeqG
08/04/2026 14:18:56	22	€38.4900	TQEX	E0QtvcclqJeqI

08/04/2026 14:18:56	126	€38.4900	TQEX	E0QtvclqJeqQ
08/04/2026 14:20:33	152	£33.4750	BATS (BXE)	235092578661
08/04/2026 14:20:35	119	£33.4750	BATS (BXE)	235092578666
08/04/2026 14:20:50	128	£33.4750	Chi-X (CXE)	3056202490730
08/04/2026 14:20:53	1,194	€38.5100	XAMS	5753857
08/04/2026 14:20:53	722	€38.5100	CEUX	6112405047239
08/04/2026 14:20:53	135	€38.5100	CEUX	6112405047240
08/04/2026 14:20:53	305	€38.5100	TQEX	E0QtvclqJoeB
08/04/2026 14:21:06	54	£33.4900	XLON	E0QtvZFNZDb
08/04/2026 14:21:06	217	£33.4900	XLON	E0QtvZFNZDd
08/04/2026 14:21:06	7	£33.4900	Chi-X (CXE)	3056202490797
08/04/2026 14:21:06	45	£33.4900	Chi-X (CXE)	3056202490798
08/04/2026 14:21:10	304	£33.4850	XLON	E0QtvZFNZQh
08/04/2026 14:21:10	304	£33.4850	XLON	E0QtvZFNZQq
08/04/2026 14:21:10	192	£33.4850	XLON	E0QtvZFNZR3
08/04/2026 14:21:10	64	£33.4850	XLON	E0QtvZFNZR8
08/04/2026 14:21:10	48	£33.4850	XLON	E0QtvZFNZRF
08/04/2026 14:21:10	168	£33.4850	Chi-X (CXE)	3056202490801
08/04/2026 14:21:10	154	£33.4850	Chi-X (CXE)	3056202490802
08/04/2026 14:21:23	207	£33.4950	XLON	E0QtvZFN26
08/04/2026 14:21:23	250	£33.4950	XLON	E0QtvZFN28
08/04/2026 14:21:23	345	£33.4950	XLON	E0QtvZFN2A
08/04/2026 14:21:23	712	£33.4950	XLON	E0QtvZFN2r
08/04/2026 14:21:23	712	£33.4950	XLON	E0QtvZFN2v
08/04/2026 14:21:23	712	£33.4950	XLON	E0QtvZFN37
08/04/2026 14:21:23	373	£33.4950	XLON	E0QtvZFN3F
08/04/2026 14:21:23	144	£33.4950	Chi-X (CXE)	3056202490848
08/04/2026 14:21:23	252	£33.4950	Chi-X (CXE)	3056202490849
08/04/2026 14:21:23	396	£33.4950	Chi-X (CXE)	3056202490850
08/04/2026 14:21:23	396	£33.4950	Chi-X (CXE)	3056202490851
08/04/2026 14:21:23	209	£33.4950	Chi-X (CXE)	3056202490852
08/04/2026 14:21:23	220	£33.4850	Chi-X (CXE)	3056202490855
08/04/2026 14:21:23	1,357	€38.5300	XAMS	5760001
08/04/2026 14:21:23	973	€38.5300	CEUX	6112405047588
08/04/2026 14:21:25	417	£33.4850	XLON	E0QtvZFN8D
08/04/2026 14:21:25	58	£33.4850	XLON	E0QtvZFN8g
08/04/2026 14:21:25	206	£33.4850	XLON	E0QtvZFN8H
08/04/2026 14:21:25	21	£33.4850	XLON	E0QtvZFN8i
08/04/2026 14:21:25	338	£33.4850	XLON	E0QtvZFN8v

08/04/2026 14:21:25	211	£33.4850	XLON	E0QttvcZFN8V
08/04/2026 14:21:25	206	£33.4850	XLON	E0QttvcZFN8X
08/04/2026 14:21:25	338	£33.4850	XLON	E0QttvcZFN891
08/04/2026 14:21:25	79	£33.4850	XLON	E0QttvcZFN895
08/04/2026 14:21:25	224	£33.4850	XLON	E0QttvcZFN897
08/04/2026 14:21:25	79	£33.4850	XLON	E0QttvcZFN89C
08/04/2026 14:21:25	318	£33.4850	XLON	E0QttvcZFN89E
08/04/2026 14:21:25	438	£33.4800	XLON	E0QttvcZFN89O
08/04/2026 14:21:25	12	£33.4850	Chi-X (CXE)	3056202490857
08/04/2026 14:21:25	232	£33.4850	Chi-X (CXE)	3056202490858
08/04/2026 14:21:25	10	£33.4850	Chi-X (CXE)	3056202490859
08/04/2026 14:21:25	232	£33.4850	Chi-X (CXE)	3056202490860
08/04/2026 14:21:25	110	£33.4850	Chi-X (CXE)	3056202490861
08/04/2026 14:21:25	122	£33.4850	Chi-X (CXE)	3056202490862
08/04/2026 14:21:25	232	£33.4850	Chi-X (CXE)	3056202490863
08/04/2026 14:21:25	218	£33.4850	Chi-X (CXE)	3056202490864
08/04/2026 14:21:48	372	£33.4800	XLON	E0QttvcZFNb2m
08/04/2026 14:21:48	372	£33.4800	XLON	E0QttvcZFNb2O
08/04/2026 14:21:48	191	£33.4800	XLON	E0QttvcZFNb2t
08/04/2026 14:21:48	207	£33.4800	Chi-X (CXE)	3056202490976
08/04/2026 14:21:48	207	£33.4800	Chi-X (CXE)	3056202490978
08/04/2026 14:21:48	108	£33.4800	Chi-X (CXE)	3056202490979
08/04/2026 14:21:48	105	£33.4800	BATS (BXE)	235092578949
08/04/2026 14:21:48	105	£33.4800	BATS (BXE)	235092578954
08/04/2026 14:21:48	64	£33.4800	BATS (BXE)	235092578955
08/04/2026 14:22:00	1,165	€38.5200	XAMS	5766657
08/04/2026 14:22:00	25	€38.5200	CEUX	6112405047983
08/04/2026 14:22:00	810	€38.5200	CEUX	6112405047984
08/04/2026 14:22:00	298	€38.5200	TQEX	E0QttvclqJulg
08/04/2026 14:22:40	58	€38.5150	CEUX	6112405048356
08/04/2026 14:22:51	101	€38.5300	TQEX	E0QttvclqJyvC
08/04/2026 14:22:53	64	€38.5300	CEUX	6112405048441
08/04/2026 14:23:01	142	£33.4950	Chi-X (CXE)	3056202491215
08/04/2026 14:23:01	159	£33.4950	BATS (BXE)	235092579228
08/04/2026 14:23:01	105	€38.5300	XAMS	5771265
08/04/2026 14:23:01	264	€38.5300	XAMS	5771521
08/04/2026 14:23:01	24	€38.5300	XAMS	5771777
08/04/2026 14:23:01	187	€38.5300	XAMS	5772801
08/04/2026 14:23:01	88	€38.5300	XAMS	5773057

08/04/2026 14:23:01	13	€38.5300	XAMS	5773313
08/04/2026 14:23:01	198	€38.5300	CEUX	6112405048494
08/04/2026 14:23:01	6	€38.5300	CEUX	6112405048495
08/04/2026 14:23:01	15	€38.5300	CEUX	6112405048496
08/04/2026 14:23:01	6	€38.5300	CEUX	6112405048497
08/04/2026 14:23:01	21	€38.5300	CEUX	6112405048498
08/04/2026 14:23:01	262	€38.5300	CEUX	6112405048499
08/04/2026 14:23:01	264	€38.5300	CEUX	6112405048500
08/04/2026 14:23:01	19	€38.5300	CEUX	6112405048501
08/04/2026 14:23:01	27	€38.5300	CEUX	6112405048502
08/04/2026 14:23:02	303	£33.4950	XLON	E0QtcvZFNdsq
08/04/2026 14:23:02	109	£33.4950	BATS (BXE)	235092579229
08/04/2026 14:23:02	761	€38.5300	XAMS	5773569
08/04/2026 14:23:07	244	£33.4950	XLON	E0QtcvZFNdyg
08/04/2026 14:23:07	291	£33.4950	XLON	E0QtcvZFNdyi
08/04/2026 14:23:07	110	£33.4950	XLON	E0QtcvZFNdyK
08/04/2026 14:23:07	146	£33.4950	Chi-X (CXE)	3056202491226
08/04/2026 14:23:07	240	£33.4950	Chi-X (CXE)	3056202491227
08/04/2026 14:23:07	1,169	€38.5250	XAMS	5774081
08/04/2026 14:23:07	374	€38.5250	CEUX	6112405048561
08/04/2026 14:23:07	464	€38.5250	CEUX	6112405048562
08/04/2026 14:23:22	300	£33.5100	XLON	E0QtcvZFNz3
08/04/2026 14:23:22	345	£33.5100	XLON	E0QtcvZFNz5
08/04/2026 14:23:22	300	£33.5100	XLON	E0QtcvZFNzK
08/04/2026 14:23:22	15	£33.5100	XLON	E0QtcvZFNzQ
08/04/2026 14:23:22	49	£33.5100	Chi-X (CXE)	3056202491280
08/04/2026 14:23:22	49	£33.5100	Chi-X (CXE)	3056202491281
08/04/2026 14:23:22	49	£33.5100	Chi-X (CXE)	3056202491282
08/04/2026 14:23:22	49	£33.5100	Chi-X (CXE)	3056202491283
08/04/2026 14:23:22	49	£33.5100	Chi-X (CXE)	3056202491284
08/04/2026 14:23:22	44	£33.5100	Chi-X (CXE)	3056202491285
08/04/2026 14:23:22	5	£33.5100	Chi-X (CXE)	3056202491286
08/04/2026 14:23:22	44	£33.5100	Chi-X (CXE)	3056202491287
08/04/2026 14:23:22	49	£33.5100	Chi-X (CXE)	3056202491288
08/04/2026 14:23:22	44	£33.5100	Chi-X (CXE)	3056202491289
08/04/2026 14:23:22	5	£33.5100	Chi-X (CXE)	3056202491290
08/04/2026 14:23:22	44	£33.5100	Chi-X (CXE)	3056202491291
08/04/2026 14:23:22	44	£33.5100	Chi-X (CXE)	3056202491292
08/04/2026 14:23:22	5	£33.5100	Chi-X (CXE)	3056202491293

08/04/2026 14:23:22	6	£33.5100	Chi-X (CXE)	3056202491294
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579279
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579280
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579281
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579282
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579283
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579284
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579285
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579286
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579287
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579288
08/04/2026 14:23:22	24	£33.5100	BATS (BXE)	235092579289
08/04/2026 14:23:22	10	£33.5100	BATS (BXE)	235092579290
08/04/2026 14:23:40	808	£33.5050	XLON	E0QtcvZFNf4p
08/04/2026 14:23:40	808	£33.5050	XLON	E0QtcvZFNf4x
08/04/2026 14:23:40	95	£33.5050	XLON	E0QtcvZFNf4z
08/04/2026 14:23:40	381	£33.5000	XLON	E0QtcvZFNf5m
08/04/2026 14:23:40	381	£33.5000	XLON	E0QtcvZFNf5u
08/04/2026 14:23:40	281	£33.5000	XLON	E0QtcvZFNf5w
08/04/2026 14:23:40	310	£33.5000	XLON	E0QtcvZFNf60
08/04/2026 14:23:40	256	£33.5000	XLON	E0QtcvZFNf6T
08/04/2026 14:23:40	184	£33.5000	XLON	E0QtcvZFNf6v
08/04/2026 14:23:40	222	£33.5000	XLON	E0QtcvZFNf6V
08/04/2026 14:23:40	95	£33.5000	XLON	E0QtcvZFNf6x
08/04/2026 14:23:40	40	£33.5000	XLON	E0QtcvZFNf6z
08/04/2026 14:23:40	19	£33.5000	XLON	E0QtcvZFNf71
08/04/2026 14:23:40	449	£33.5050	Chi-X (CXE)	3056202491348
08/04/2026 14:23:40	449	£33.5050	Chi-X (CXE)	3056202491349
08/04/2026 14:23:40	54	£33.5050	Chi-X (CXE)	3056202491350
08/04/2026 14:23:40	213	£33.5000	Chi-X (CXE)	3056202491354
08/04/2026 14:23:40	228	£33.5050	BATS (BXE)	235092579362
08/04/2026 14:23:40	228	£33.5050	BATS (BXE)	235092579363
08/04/2026 14:23:40	28	£33.5050	BATS (BXE)	235092579364
08/04/2026 14:23:40	107	£33.5000	BATS (BXE)	235092579367
08/04/2026 14:23:40	1,110	€38.5350	XAMS	5777153
08/04/2026 14:23:40	155	€38.5350	CEUX	6112405048849
08/04/2026 14:23:40	642	€38.5350	CEUX	6112405048850
08/04/2026 14:23:40	284	€38.5350	TQEX	E0QtcvclqK2tf
08/04/2026 14:24:11	210	€38.5250	CEUX	6112405049269

08/04/2026 14:24:24	300	£33.4950	XLON	E0QMvcZFNhTc
08/04/2026 14:24:24	316	£33.4950	XLON	E0QMvcZFNhTE
08/04/2026 14:24:24	432	£33.4950	XLON	E0QMvcZFNhTI
08/04/2026 14:24:24	222	£33.4900	XLON	E0QMvcZFNhUh
08/04/2026 14:24:24	176	£33.4950	Chi-X (CXE)	3056202491557
08/04/2026 14:24:24	176	£33.4950	Chi-X (CXE)	3056202491559
08/04/2026 14:24:24	176	£33.4950	Chi-X (CXE)	3056202491560
08/04/2026 14:24:24	44	£33.4950	Chi-X (CXE)	3056202491561
08/04/2026 14:24:24	12	£33.4950	Chi-X (CXE)	3056202491564
08/04/2026 14:24:24	179	£33.4900	Chi-X (CXE)	3056202491565
08/04/2026 14:24:24	217	£33.4900	Chi-X (CXE)	3056202491566
08/04/2026 14:24:24	3	£33.4900	Chi-X (CXE)	3056202491567
08/04/2026 14:24:24	173	£33.4900	Chi-X (CXE)	3056202491568
08/04/2026 14:24:24	89	£33.4950	BATS (BXE)	235092579593
08/04/2026 14:24:24	89	£33.4950	BATS (BXE)	235092579594
08/04/2026 14:24:24	89	£33.4950	BATS (BXE)	235092579595
08/04/2026 14:24:24	29	£33.4950	BATS (BXE)	235092579596
08/04/2026 14:24:24	422	€38.5250	XAMS	5786369
08/04/2026 14:24:24	950	€38.5250	XAMS	5787137
08/04/2026 14:24:24	127	€38.5250	XAMS	5787393
08/04/2026 14:24:24	541	€38.5200	XAMS	5787649
08/04/2026 14:24:24	229	€38.5200	XAMS	5787905
08/04/2026 14:24:24	82	€38.5200	XAMS	5788161
08/04/2026 14:24:24	198	€38.5200	XAMS	5788417
08/04/2026 14:24:24	409	€38.5200	XAMS	5788673
08/04/2026 14:24:24	93	€38.5250	CEUX	6112405049452
08/04/2026 14:24:24	303	€38.5250	CEUX	6112405049454
08/04/2026 14:24:24	303	€38.5250	CEUX	6112405049455
08/04/2026 14:24:24	167	€38.5250	CEUX	6112405049456
08/04/2026 14:24:24	308	€38.5200	CEUX	6112405049457
08/04/2026 14:24:24	739	€38.5200	CEUX	6112405049458
08/04/2026 14:24:59	106	£33.5000	XLON	E0QMvcZFNj51
08/04/2026 14:24:59	393	£33.5000	XLON	E0QMvcZFNj5i
08/04/2026 14:24:59	287	£33.5000	XLON	E0QMvcZFNj5l
08/04/2026 14:24:59	256	£33.5000	XLON	E0QMvcZFNj5v
08/04/2026 14:24:59	7	£33.5000	XLON	E0QMvcZFNj5x
08/04/2026 14:24:59	150	£33.5000	Chi-X (CXE)	3056202491731
08/04/2026 14:24:59	20	£33.5000	Chi-X (CXE)	3056202491732
08/04/2026 14:24:59	20	£33.5000	Chi-X (CXE)	3056202491733

08/04/2026 14:24:59	22	£33.5000	Chi-X (CXE)	3056202491734
08/04/2026 14:24:59	7	£33.5000	Chi-X (CXE)	3056202491735
08/04/2026 14:24:59	22	£33.5000	Chi-X (CXE)	3056202491736
08/04/2026 14:24:59	219	£33.5000	Chi-X (CXE)	3056202491737
08/04/2026 14:24:59	125	£33.5000	Chi-X (CXE)	3056202491738
08/04/2026 14:24:59	111	£33.5000	BATS (BXE)	235092579777
08/04/2026 14:24:59	111	£33.5000	BATS (BXE)	235092579778
08/04/2026 14:24:59	74	£33.5000	BATS (BXE)	235092579779
08/04/2026 14:24:59	1,161	€38.5300	XAMS	5796609
08/04/2026 14:24:59	230	€38.5250	XAMS	5796865
08/04/2026 14:24:59	983	€38.5250	XAMS	5797121
08/04/2026 14:24:59	57	€38.5250	XAMS	5797377
08/04/2026 14:24:59	480	€38.5250	XAMS	5797633
08/04/2026 14:24:59	175	€38.5250	XAMS	5797889
08/04/2026 14:24:59	833	€38.5300	CEUX	6112405049839
08/04/2026 14:24:59	297	€38.5300	TQEX	E0QtvclqKAGL
08/04/2026 14:25:00	380	£33.4950	XLON	E0QtvzcZFNjEm
08/04/2026 14:25:00	280	£33.4950	XLON	E0QtvzcZFNjEs
08/04/2026 14:25:00	64	£33.4950	XLON	E0QtvzcZFNjEz
08/04/2026 14:25:00	36	£33.4950	XLON	E0QtvzcZFNjF1
08/04/2026 14:25:00	155	£33.4950	XLON	E0QtvzcZFNjF3
08/04/2026 14:25:00	698	£33.4950	XLON	E0QtvzcZFNjFw
08/04/2026 14:25:00	86	£33.4950	XLON	E0QtvzcZFNjGB
08/04/2026 14:25:00	312	£33.4900	XLON	E0QtvzcZFNjJ8
08/04/2026 14:25:00	312	£33.4900	XLON	E0QtvzcZFNjJQ
08/04/2026 14:25:00	420	£33.4900	XLON	E0QtvzcZFNjKL
08/04/2026 14:25:00	174	£33.4900	Chi-X (CXE)	3056202491834
08/04/2026 14:25:00	174	£33.4900	Chi-X (CXE)	3056202491835
08/04/2026 14:25:00	82	£33.4900	Chi-X (CXE)	3056202491836
08/04/2026 14:25:00	48	£33.4900	Chi-X (CXE)	3056202491837
08/04/2026 14:25:00	88	£33.4900	BATS (BXE)	235092579836
08/04/2026 14:25:00	242	€38.5250	XAMS	5798145
08/04/2026 14:25:00	291	€38.5250	XAMS	5798401
08/04/2026 14:25:00	997	€38.5250	XAMS	5798657
08/04/2026 14:25:00	184	€38.5250	XAMS	5798913
08/04/2026 14:25:00	318	€38.5250	XAMS	5799169
08/04/2026 14:25:00	644	€38.5250	CEUX	6112405049964
08/04/2026 14:25:00	6	€38.5250	CEUX	6112405049965
08/04/2026 14:25:00	243	€38.5250	CEUX	6112405049966

08/04/2026 14:25:48	220	£33.4950	Chi-X (CXE)	3056202492015
08/04/2026 14:25:48	132	£33.4950	Chi-X (CXE)	3056202492016
08/04/2026 14:25:48	112	£33.4950	BATS (BXE)	235092580183
08/04/2026 14:25:48	91	£33.4950	BATS (BXE)	235092580184
08/04/2026 14:26:15	312	£33.4900	XLON	E0QtcvZFNmxM
08/04/2026 14:26:15	312	£33.4900	XLON	E0QtcvZFNmxs
08/04/2026 14:26:38	19	£33.5200	BATS (BXE)	235092580420
08/04/2026 14:26:38	3	£33.5200	BATS (BXE)	235092580421
08/04/2026 14:27:00	739	£33.5250	XLON	E0QtcvZFNojr
08/04/2026 14:27:00	111	£33.5250	XLON	E0QtcvZFNojv
08/04/2026 14:27:00	739	£33.5250	XLON	E0QtcvZFNokA
08/04/2026 14:27:00	82	£33.5250	XLON	E0QtcvZFNokC
08/04/2026 14:27:00	185	£33.5250	XLON	E0QtcvZFNokk
08/04/2026 14:27:00	614	£33.5250	XLON	E0QtcvZFNokW
08/04/2026 14:27:00	411	£33.5250	Chi-X (CXE)	3056202492351
08/04/2026 14:27:00	411	£33.5250	Chi-X (CXE)	3056202492352
08/04/2026 14:27:00	264	£33.5250	Chi-X (CXE)	3056202492353
08/04/2026 14:27:04	3	£33.5200	BATS (BXE)	235092580563
08/04/2026 14:27:05	495	€38.5650	XAMS	5815809
08/04/2026 14:27:05	66	€38.5650	XAMS	5816065
08/04/2026 14:27:05	429	€38.5650	XAMS	5816321
08/04/2026 14:27:05	41	€38.5650	XAMS	5816577
08/04/2026 14:27:05	44	€38.5650	XAMS	5816833
08/04/2026 14:27:05	352	€38.5650	CEUX	6112405051311
08/04/2026 14:27:05	4	€38.5650	CEUX	6112405051312
08/04/2026 14:27:05	352	€38.5650	CEUX	6112405051313
08/04/2026 14:27:23	380	£33.5200	XLON	E0QtcvZFNpNw
08/04/2026 14:27:23	300	£33.5200	XLON	E0QtcvZFNpO6
08/04/2026 14:27:23	380	£33.5200	XLON	E0QtcvZFNpO8
08/04/2026 14:27:23	158	£33.5200	XLON	E0QtcvZFNpOA
08/04/2026 14:27:23	85	£33.5200	XLON	E0QtcvZFNpOC
08/04/2026 14:27:23	300	£33.5200	XLON	E0QtcvZFNpOJ
08/04/2026 14:27:23	350	£33.5200	XLON	E0QtcvZFNpOL
08/04/2026 14:27:23	350	£33.5200	XLON	E0QtcvZFNpON
08/04/2026 14:27:23	409	£33.5200	XLON	E0QtcvZFNpOx
08/04/2026 14:27:23	211	£33.5200	Chi-X (CXE)	3056202492409
08/04/2026 14:27:23	45	£33.5200	Chi-X (CXE)	3056202492410
08/04/2026 14:27:23	211	£33.5200	Chi-X (CXE)	3056202492411
08/04/2026 14:27:23	45	£33.5200	Chi-X (CXE)	3056202492412

08/04/2026 14:27:23	211	£33.5200	Chi-X (CXE)	3056202492413
08/04/2026 14:27:23	31	£33.5200	Chi-X (CXE)	3056202492414
08/04/2026 14:27:23	14	£33.5200	Chi-X (CXE)	3056202492415
08/04/2026 14:27:23	30	£33.5200	Chi-X (CXE)	3056202492416
08/04/2026 14:27:23	2	£33.5200	Chi-X (CXE)	3056202492417
08/04/2026 14:27:23	45	£33.5200	Chi-X (CXE)	3056202492418
08/04/2026 14:27:23	45	£33.5200	Chi-X (CXE)	3056202492419
08/04/2026 14:27:23	45	£33.5200	Chi-X (CXE)	3056202492420
08/04/2026 14:27:23	45	£33.5200	Chi-X (CXE)	3056202492421
08/04/2026 14:27:23	29	£33.5200	Chi-X (CXE)	3056202492422
08/04/2026 14:27:23	45	£33.5200	Chi-X (CXE)	3056202492423
08/04/2026 14:27:23	44	£33.5200	Chi-X (CXE)	3056202492424
08/04/2026 14:27:23	104	£33.5200	BATS (BXE)	235092580603
08/04/2026 14:27:23	22	£33.5200	BATS (BXE)	235092580604
08/04/2026 14:27:23	22	£33.5200	BATS (BXE)	235092580605
08/04/2026 14:27:23	85	£33.5200	BATS (BXE)	235092580606
08/04/2026 14:27:23	22	£33.5200	BATS (BXE)	235092580607
08/04/2026 14:27:23	107	£33.5200	BATS (BXE)	235092580608
08/04/2026 14:27:23	22	£33.5200	BATS (BXE)	235092580609
08/04/2026 14:27:23	17	£33.5200	BATS (BXE)	235092580610
08/04/2026 14:27:23	22	£33.5200	BATS (BXE)	235092580611
08/04/2026 14:27:23	1,247	€38.5600	XAMS	5818881
08/04/2026 14:27:23	133	€38.5600	CEUX	6112405051430
08/04/2026 14:27:23	40	€38.5600	CEUX	6112405051431
08/04/2026 14:27:23	132	€38.5600	CEUX	6112405051432
08/04/2026 14:27:23	590	€38.5600	CEUX	6112405051433
08/04/2026 14:27:23	319	€38.5600	TQEX	E0QtvclqKN8i
08/04/2026 14:27:24	666	€38.5550	XAMS	5819393
08/04/2026 14:27:24	585	€38.5550	XAMS	5819649
08/04/2026 14:27:24	316	€38.5550	CEUX	6112405051434
08/04/2026 14:27:35	382	£33.5100	XLON	E0QtvZFNphh
08/04/2026 14:27:35	108	£33.5100	BATS (BXE)	235092580665
08/04/2026 14:28:00	348	£33.5300	XLON	E0QtvZFNrBm
08/04/2026 14:28:00	343	£33.5250	XLON	E0QtvZFNrG2
08/04/2026 14:28:00	343	£33.5250	XLON	E0QtvZFNrGM
08/04/2026 14:28:00	343	£33.5250	XLON	E0QtvZFNrGS
08/04/2026 14:28:00	346	£33.5200	XLON	E0QtvZFNrK0
08/04/2026 14:28:00	361	£33.5200	XLON	E0QtvZFNrK2
08/04/2026 14:28:00	346	£33.5200	XLON	E0QtvZFNrKm

08/04/2026 14:28:00	361	£33.5200	XLON	E0QtvcZFNrKo
08/04/2026 14:28:00	346	£33.5200	XLON	E0QtvcZFNrL7
08/04/2026 14:28:00	337	£33.5200	XLON	E0QtvcZFNrL9
08/04/2026 14:28:00	1	£33.5200	XLON	E0QtvcZFNrLd
08/04/2026 14:28:00	251	£33.5200	XLON	E0QtvcZFNrLF
08/04/2026 14:28:00	194	£33.5300	Chi-X (CXE)	3056202492586
08/04/2026 14:28:00	110	£33.5300	Chi-X (CXE)	3056202492587
08/04/2026 14:28:00	84	£33.5300	Chi-X (CXE)	3056202492588
08/04/2026 14:28:00	48	£33.5300	Chi-X (CXE)	3056202492589
08/04/2026 14:28:00	510	£33.5300	Chi-X (CXE)	3056202492596
08/04/2026 14:28:00	191	£33.5250	Chi-X (CXE)	3056202492597
08/04/2026 14:28:00	191	£33.5250	Chi-X (CXE)	3056202492599
08/04/2026 14:28:00	191	£33.5250	Chi-X (CXE)	3056202492600
08/04/2026 14:28:00	144	£33.5250	Chi-X (CXE)	3056202492601
08/04/2026 14:28:00	432	£33.5250	Chi-X (CXE)	3056202492603
08/04/2026 14:28:00	192	£33.5200	Chi-X (CXE)	3056202492605
08/04/2026 14:28:00	200	£33.5200	Chi-X (CXE)	3056202492606
08/04/2026 14:28:00	192	£33.5200	Chi-X (CXE)	3056202492607
08/04/2026 14:28:00	200	£33.5200	Chi-X (CXE)	3056202492608
08/04/2026 14:28:00	140	£33.5200	Chi-X (CXE)	3056202492609
08/04/2026 14:28:00	192	£33.5200	Chi-X (CXE)	3056202492610
08/04/2026 14:28:00	189	£33.5200	Chi-X (CXE)	3056202492611
08/04/2026 14:28:00	98	£33.5300	BATS (BXE)	235092580817
08/04/2026 14:28:00	98	£33.5300	BATS (BXE)	235092580818
08/04/2026 14:28:00	97	£33.5250	BATS (BXE)	235092580820
08/04/2026 14:28:00	97	£33.5250	BATS (BXE)	235092580821
08/04/2026 14:28:00	97	£33.5200	BATS (BXE)	235092580826
08/04/2026 14:28:00	102	£33.5200	BATS (BXE)	235092580827
08/04/2026 14:28:00	97	£33.5200	BATS (BXE)	235092580828
08/04/2026 14:28:00	102	£33.5200	BATS (BXE)	235092580829
08/04/2026 14:28:00	97	£33.5200	BATS (BXE)	235092580830
08/04/2026 14:28:00	95	£33.5200	BATS (BXE)	235092580831
08/04/2026 14:28:00	73	£33.5200	BATS (BXE)	235092580832
08/04/2026 14:28:00	1,369	€38.5600	XAMS	5830913
08/04/2026 14:28:00	444	€38.5550	XAMS	5832449
08/04/2026 14:28:00	953	€38.5550	XAMS	5832705
08/04/2026 14:28:00	871	€38.5600	CEUX	6112405052094
08/04/2026 14:28:00	981	€38.5600	CEUX	6112405052095
08/04/2026 14:28:00	1,003	€38.5550	CEUX	6112405052096

08/04/2026 14:28:00	350	€38.5600	TQEX	E0QtvclqKQea
08/04/2026 14:28:00	153	€38.5550	TQEX	E0QtvclqKQer
08/04/2026 14:28:00	204	€38.5550	TQEX	E0QtvclqKQet
08/04/2026 14:28:19	908	€38.5900	XAMS	5840129
08/04/2026 14:28:19	446	€38.5900	XAMS	5840385
08/04/2026 14:28:19	437	€38.5900	CEUX	6112405052567
08/04/2026 14:28:26	20	£33.5300	Chi-X (CXE)	3056202492814
08/04/2026 14:28:26	484	£33.5300	Chi-X (CXE)	3056202492815
08/04/2026 14:28:26	17	£33.5300	Chi-X (CXE)	3056202492816
08/04/2026 14:29:30	379	£33.5150	XLON	E0QtvzcZFNvcc
08/04/2026 14:29:30	192	£33.5150	XLON	E0QtvzcZFNvci
08/04/2026 14:29:30	210	£33.5150	Chi-X (CXE)	3056202493061
08/04/2026 14:29:30	210	£33.5150	Chi-X (CXE)	3056202493062
08/04/2026 14:29:30	210	£33.5150	Chi-X (CXE)	3056202493063
08/04/2026 14:29:30	25	£33.5150	Chi-X (CXE)	3056202493064
08/04/2026 14:29:30	107	£33.5150	BATS (BXE)	235092581299
08/04/2026 14:29:30	170	€38.5550	XAMS	5852929
08/04/2026 14:29:30	1,559	€38.5550	XAMS	5853185
08/04/2026 14:29:30	1,756	€38.5550	XAMS	5853441
08/04/2026 14:29:30	479	€38.5550	XAMS	5853697
08/04/2026 14:29:30	340	€38.5550	XAMS	5854465
08/04/2026 14:29:30	79	€38.5550	XAMS	5854721
08/04/2026 14:29:30	1,239	€38.5550	CEUX	6112405053601
08/04/2026 14:29:30	1,603	€38.5550	CEUX	6112405053602
08/04/2026 14:29:30	442	€38.5550	TQEX	E0QtvclqKaAk
08/04/2026 14:29:30	152	€38.5550	TQEX	E0QtvclqKaAm
08/04/2026 14:29:36	13	£33.5050	Chi-X (CXE)	3056202493082
08/04/2026 14:29:38	337	£33.5050	XLON	E0QtvzcZFNw5t
08/04/2026 14:29:38	337	£33.5050	XLON	E0QtvzcZFNw5T
08/04/2026 14:29:38	821	£33.5050	XLON	E0QtvzcZFNw5X
08/04/2026 14:29:38	305	£33.5050	XLON	E0QtvzcZFNw5Z
08/04/2026 14:29:38	192	£33.5050	XLON	E0QtvzcZFNw64
08/04/2026 14:29:38	128	£33.5050	XLON	E0QtvzcZFNw66
08/04/2026 14:29:38	17	£33.5050	XLON	E0QtvzcZFNw69
08/04/2026 14:29:38	320	£33.5050	XLON	E0QtvzcZFNw6B
08/04/2026 14:29:38	117	£33.5050	XLON	E0QtvzcZFNw6M
08/04/2026 14:29:38	192	£33.5000	XLON	E0QtvzcZFNw6o
08/04/2026 14:29:38	166	£33.5000	XLON	E0QtvzcZFNw6q
08/04/2026 14:29:38	45	£33.5050	XLON	E0QtvzcZFNw6R

08/04/2026 14:29:38	358	£33.5000	XLON	E0QtcvZFNw75
08/04/2026 14:29:38	230	£33.5000	XLON	E0QtcvZFNw7b
08/04/2026 14:29:38	96	£33.5000	XLON	E0QtcvZFNw7C
08/04/2026 14:29:38	143	£33.5000	XLON	E0QtcvZFNw7d
08/04/2026 14:29:38	358	£33.5000	XLON	E0QtcvZFNw7j
08/04/2026 14:29:38	89	£33.5000	XLON	E0QtcvZFNw7l
08/04/2026 14:29:38	262	£33.5000	XLON	E0QtcvZFNw7O
08/04/2026 14:29:38	128	£33.5000	XLON	E0QtcvZFNw7V
08/04/2026 14:29:38	175	£33.5050	Chi-X (CXE)	3056202493091
08/04/2026 14:29:38	188	£33.5050	Chi-X (CXE)	3056202493094
08/04/2026 14:29:38	188	£33.5050	Chi-X (CXE)	3056202493096
08/04/2026 14:29:38	188	£33.5050	Chi-X (CXE)	3056202493097
08/04/2026 14:29:38	188	£33.5050	Chi-X (CXE)	3056202493098
08/04/2026 14:29:38	8	£33.5050	Chi-X (CXE)	3056202493099
08/04/2026 14:29:38	53	£33.5050	Chi-X (CXE)	3056202493100
08/04/2026 14:29:38	199	£33.5000	Chi-X (CXE)	3056202493103
08/04/2026 14:29:38	199	£33.5000	Chi-X (CXE)	3056202493105
08/04/2026 14:29:38	199	£33.5000	Chi-X (CXE)	3056202493107
08/04/2026 14:29:38	101	£33.5000	Chi-X (CXE)	3056202493108
08/04/2026 14:29:38	126	£33.5000	Chi-X (CXE)	3056202493109
08/04/2026 14:29:38	73	£33.5000	Chi-X (CXE)	3056202493110
08/04/2026 14:29:38	199	£33.5000	Chi-X (CXE)	3056202493111
08/04/2026 14:29:38	30	£33.5000	Chi-X (CXE)	3056202493112
08/04/2026 14:29:38	95	£33.5050	BATS (BXE)	235092581343
08/04/2026 14:29:38	95	£33.5050	BATS (BXE)	235092581345
08/04/2026 14:29:38	95	£33.5050	BATS (BXE)	235092581347
08/04/2026 14:29:38	95	£33.5050	BATS (BXE)	235092581348
08/04/2026 14:29:38	95	£33.5050	BATS (BXE)	235092581349
08/04/2026 14:29:38	34	£33.5050	BATS (BXE)	235092581350
08/04/2026 14:29:38	101	£33.5000	BATS (BXE)	235092581351
08/04/2026 14:29:38	101	£33.5000	BATS (BXE)	235092581353
08/04/2026 14:29:38	101	£33.5000	BATS (BXE)	235092581354
08/04/2026 14:29:38	101	£33.5000	BATS (BXE)	235092581356
08/04/2026 14:29:38	101	£33.5000	BATS (BXE)	235092581357
08/04/2026 14:29:38	67	£33.5000	BATS (BXE)	235092581358
08/04/2026 14:29:51	250	£33.4600	XLON	E0QtcvZFNx2c
08/04/2026 14:29:51	66	£33.4600	XLON	E0QtcvZFNx2e
08/04/2026 14:29:51	124	£33.4600	XLON	E0QtcvZFNx3i
08/04/2026 14:29:51	316	£33.4600	XLON	E0QtcvZFNx3L

08/04/2026 14:29:51	192	£33.4600	XLON	E0QtcvZFNx3S
08/04/2026 14:29:51	314	£33.4600	XLON	E0QtcvZFNx9z
08/04/2026 14:29:51	2	£33.4600	XLON	E0QtcvZFNxA1
08/04/2026 14:29:51	17	£33.4600	XLON	E0QtcvZFNxA3
08/04/2026 14:29:51	359	£33.4600	XLON	E0QtcvZFNxAm
08/04/2026 14:29:51	201	£33.4600	XLON	E0QtcvZFNxAR
08/04/2026 14:29:51	176	£33.4600	Chi-X (CXE)	3056202493217
08/04/2026 14:29:51	176	£33.4600	Chi-X (CXE)	3056202493240
08/04/2026 14:29:51	176	£33.4600	Chi-X (CXE)	3056202493241
08/04/2026 14:29:51	89	£33.4600	BATS (BXE)	235092581451
08/04/2026 14:29:51	89	£33.4600	BATS (BXE)	235092581452
08/04/2026 14:29:51	89	£33.4600	BATS (BXE)	235092581474
08/04/2026 14:29:51	89	£33.4600	BATS (BXE)	235092581475
08/04/2026 14:29:51	1,999	€38.4900	XAMS	5866241
08/04/2026 14:29:51	470	€38.4900	XAMS	5866753
08/04/2026 14:29:51	496	€38.4900	CEUX	6112405053903
08/04/2026 14:29:51	718	€38.4900	CEUX	6112405053920
08/04/2026 14:29:51	198	€38.4900	CEUX	6112405053921
08/04/2026 14:29:51	21	€38.4900	CEUX	6112405053922
08/04/2026 14:29:51	12	€38.4900	TQEX	E0QtcvclqKcpy
08/04/2026 14:29:51	29	€38.4900	TQEX	E0QtcvclqKcUc
08/04/2026 14:29:54	260	£33.4400	XLON	E0QtcvZFNxSX
08/04/2026 14:29:54	106	£33.4400	XLON	E0QtcvZFNxSZ
08/04/2026 14:29:54	204	£33.4400	Chi-X (CXE)	3056202493289
08/04/2026 14:29:54	103	£33.4400	BATS (BXE)	235092581500
08/04/2026 14:30:01	1,023	£33.4700	XLON	E0QtcvZFNzCc
08/04/2026 14:30:03	359	£33.4150	XLON	E0QtcvZFO0X0
08/04/2026 14:30:03	211	£33.4150	XLON	E0QtcvZFO0XX
08/04/2026 14:30:03	20	£33.4150	XLON	E0QtcvZFO0Yd
08/04/2026 14:30:03	89	£33.4150	XLON	E0QtcvZFO0Yu
08/04/2026 14:30:03	20	£33.4150	XLON	E0QtcvZFO0YU
08/04/2026 14:30:03	405	£33.4150	XLON	E0QtcvZFO0Yw
08/04/2026 14:30:03	105	£33.4150	XLON	E0QtcvZFO0Yy
08/04/2026 14:30:03	36	£33.4150	XLON	E0QtcvZFO0Ze
08/04/2026 14:30:03	41	£33.4150	XLON	E0QtcvZFO0ZO
08/04/2026 14:30:03	128	£33.4150	XLON	E0QtcvZFO0ZU
08/04/2026 14:30:03	20	£33.4150	Chi-X (CXE)	3056202493641
08/04/2026 14:30:03	180	£33.4150	Chi-X (CXE)	3056202493651
08/04/2026 14:30:03	20	£33.4150	Chi-X (CXE)	3056202493653

08/04/2026 14:30:03	20	£33.4150	Chi-X (CXE)	3056202493654
08/04/2026 14:30:03	101	£33.4150	BATS (BXE)	235092581789
08/04/2026 14:30:03	20	£33.4150	BATS (BXE)	235092581793
08/04/2026 14:30:03	20	£33.4150	BATS (BXE)	235092581795
08/04/2026 14:30:38	569	£33.5300	XLON	E0QttvcZFO871
08/04/2026 14:30:38	360	£33.5300	XLON	E0QttvcZFO873
08/04/2026 14:30:38	360	£33.5300	XLON	E0QttvcZFO87h
08/04/2026 14:30:38	220	£33.5300	XLON	E0QttvcZFO88D
08/04/2026 14:30:38	140	£33.5300	XLON	E0QttvcZFO88e
08/04/2026 14:30:38	140	£33.5300	XLON	E0QttvcZFO88I
08/04/2026 14:30:38	140	£33.5300	XLON	E0QttvcZFO88U
08/04/2026 14:30:38	200	£33.5300	Chi-X (CXE)	3056202494282
08/04/2026 14:30:38	172	£33.5300	Chi-X (CXE)	3056202494283
08/04/2026 14:30:38	101	£33.5300	BATS (BXE)	235092582445
08/04/2026 14:30:38	101	£33.5300	BATS (BXE)	235092582447
08/04/2026 14:30:38	101	£33.5300	BATS (BXE)	235092582448
08/04/2026 14:31:11	340	£33.5200	XLON	E0QttvcZFOC3c
08/04/2026 14:31:11	316	£33.5200	XLON	E0QttvcZFOC3e
08/04/2026 14:31:11	71	£33.5200	XLON	E0QttvcZFOC3i
08/04/2026 14:31:11	197	£33.5200	XLON	E0QttvcZFOC3k
08/04/2026 14:31:11	106	£33.5200	XLON	E0QttvcZFOC4G
08/04/2026 14:31:11	234	£33.5200	XLON	E0QttvcZFOC4z
08/04/2026 14:31:11	316	£33.5200	XLON	E0QttvcZFOC51
08/04/2026 14:31:11	21	£33.5200	XLON	E0QttvcZFOC5i
08/04/2026 14:31:11	64	£33.5200	XLON	E0QttvcZFOC5I
08/04/2026 14:31:11	280	£33.5200	XLON	E0QttvcZFOC5M
08/04/2026 14:31:11	192	£33.5200	XLON	E0QttvcZFOC5n
08/04/2026 14:31:11	316	£33.5200	XLON	E0QttvcZFOC5O
08/04/2026 14:31:11	39	£33.5200	XLON	E0QttvcZFOC5r
08/04/2026 14:31:11	256	£33.5200	XLON	E0QttvcZFOC5t
08/04/2026 14:31:11	192	£33.5200	XLON	E0QttvcZFOC64
08/04/2026 14:31:11	30	£33.5200	XLON	E0QttvcZFOC67
08/04/2026 14:31:11	189	£33.5200	Chi-X (CXE)	3056202494654
08/04/2026 14:31:11	175	£33.5200	Chi-X (CXE)	3056202494655
08/04/2026 14:31:11	189	£33.5200	Chi-X (CXE)	3056202494657
08/04/2026 14:31:11	175	£33.5200	Chi-X (CXE)	3056202494658
08/04/2026 14:31:11	22	£33.5200	Chi-X (CXE)	3056202494659
08/04/2026 14:31:11	167	£33.5200	Chi-X (CXE)	3056202494660
08/04/2026 14:31:11	175	£33.5200	Chi-X (CXE)	3056202494661

08/04/2026 14:31:11	8	£33.5200	Chi-X (CXE)	3056202494662
08/04/2026 14:31:11	2	£33.5200	Chi-X (CXE)	3056202494663
08/04/2026 14:31:11	175	£33.5200	Chi-X (CXE)	3056202494664
08/04/2026 14:31:11	175	£33.5200	Chi-X (CXE)	3056202494665
08/04/2026 14:31:11	14	£33.5200	Chi-X (CXE)	3056202494666
08/04/2026 14:31:11	154	£33.5200	Chi-X (CXE)	3056202494667
08/04/2026 14:31:11	21	£33.5200	Chi-X (CXE)	3056202494668
08/04/2026 14:31:11	175	£33.5200	Chi-X (CXE)	3056202494669
08/04/2026 14:31:11	22	£33.5200	Chi-X (CXE)	3056202494670
08/04/2026 14:31:11	3	£33.5200	Chi-X (CXE)	3056202494671
08/04/2026 14:31:11	173	£33.5200	Chi-X (CXE)	3056202494672
08/04/2026 14:31:11	132	£33.5200	Chi-X (CXE)	3056202494673
08/04/2026 14:31:11	311	£33.5200	Chi-X (CXE)	3056202494674
08/04/2026 14:31:11	96	£33.5200	BATS (BXE)	235092582818
08/04/2026 14:31:11	89	£33.5200	BATS (BXE)	235092582819
08/04/2026 14:31:11	96	£33.5200	BATS (BXE)	235092582822
08/04/2026 14:31:11	89	£33.5200	BATS (BXE)	235092582823
08/04/2026 14:31:11	96	£33.5200	BATS (BXE)	235092582824
08/04/2026 14:31:11	89	£33.5200	BATS (BXE)	235092582825
08/04/2026 14:31:11	89	£33.5200	BATS (BXE)	235092582826
08/04/2026 14:31:11	200	€38.5550	XAMS	5992193
08/04/2026 14:31:11	200	€38.5550	XAMS	5992449
08/04/2026 14:31:11	200	€38.5550	XAMS	5992705
08/04/2026 14:31:11	1,619	€38.5550	XAMS	5992961
08/04/2026 14:31:11	2,281	€38.5550	XAMS	5993217
08/04/2026 14:31:11	1,591	€38.5550	CEUX	6112405058048
08/04/2026 14:31:11	1,636	€38.5550	CEUX	6112405058049
08/04/2026 14:31:11	567	€38.5550	TQEX	E0QtvclqL2uD
08/04/2026 14:31:11	583	€38.5550	TQEX	E0QtvclqL2uF
08/04/2026 14:31:12	317	£33.5050	XLON	E0QtcvZFOCDf
08/04/2026 14:31:12	21	£33.5050	XLON	E0QtcvZFOCDk
08/04/2026 14:31:12	317	£33.5050	XLON	E0QtcvZFOCDO
08/04/2026 14:31:12	192	£33.5050	XLON	E0QtcvZFOCDU
08/04/2026 14:31:12	178	£33.5050	XLON	E0QtcvZFOCDw
08/04/2026 14:31:12	125	£33.5050	XLON	E0QtcvZFOCDX
08/04/2026 14:31:12	314	£33.5050	XLON	E0QtcvZFOCDZ
08/04/2026 14:31:12	63	£33.5050	Chi-X (CXE)	3056202494686
08/04/2026 14:31:12	113	£33.5050	Chi-X (CXE)	3056202494687
08/04/2026 14:31:12	63	£33.5050	Chi-X (CXE)	3056202494688

08/04/2026 14:31:12	176	£33.5050	Chi-X (CXE)	3056202494689
08/04/2026 14:31:12	176	£33.5050	Chi-X (CXE)	3056202494690
08/04/2026 14:31:12	176	£33.5050	Chi-X (CXE)	3056202494691
08/04/2026 14:31:12	47	£33.5050	Chi-X (CXE)	3056202494692
08/04/2026 14:31:12	89	£33.5050	BATS (BXE)	235092582835
08/04/2026 14:31:12	89	£33.5050	BATS (BXE)	235092582836
08/04/2026 14:31:12	89	£33.5050	BATS (BXE)	235092582837
08/04/2026 14:31:12	89	£33.5050	BATS (BXE)	235092582838
08/04/2026 14:31:12	58	£33.5050	BATS (BXE)	235092582839
08/04/2026 14:31:37	663	£33.4550	Chi-X (CXE)	3056202495075
08/04/2026 14:31:37	93	£33.4550	Chi-X (CXE)	3056202495076
08/04/2026 14:31:37	804	€38.4750	XAMS	6033409
08/04/2026 14:31:37	1,515	€38.4750	XAMS	6033665
08/04/2026 14:31:38	924	€38.4750	XAMS	6033921
08/04/2026 14:31:38	198	€38.4750	XAMS	6034177
08/04/2026 14:31:38	21	€38.4750	XAMS	6034433
08/04/2026 14:31:38	248	€38.4750	XAMS	6034689
08/04/2026 14:31:38	821	€38.4750	CEUX	6112405059088
08/04/2026 14:31:38	44	€38.4750	TQEX	E0QtvclqLBDR
08/04/2026 14:32:12	10	€38.4200	XAMS	6068225
08/04/2026 14:32:12	2,022	€38.4200	XAMS	6068481
08/04/2026 14:32:12	120	€38.4200	XAMS	6068737
08/04/2026 14:32:12	470	€38.4200	XAMS	6069249
08/04/2026 14:32:12	54	€38.4200	CEUX	6112405060051
08/04/2026 14:32:12	19	€38.4200	CEUX	6112405060052
08/04/2026 14:32:12	12	€38.4200	CEUX	6112405060056
08/04/2026 14:32:12	12	€38.4200	CEUX	6112405060057
08/04/2026 14:32:12	49	€38.4200	CEUX	6112405060058
08/04/2026 14:32:12	49	€38.4200	CEUX	6112405060059
08/04/2026 14:32:13	506	€38.4200	XAMS	6069505
08/04/2026 14:32:13	198	€38.4200	XAMS	6069761
08/04/2026 14:32:13	20	€38.4200	XAMS	6070017
08/04/2026 14:32:13	520	€38.4200	CEUX	6112405060096
08/04/2026 14:32:13	185	€38.4200	TQEX	E0QtvclqLJc9
08/04/2026 14:32:26	209	£33.3650	XLON	E0QtvclqZFOM9D
08/04/2026 14:32:26	146	£33.3650	XLON	E0QtvclqZFOMAB
08/04/2026 14:32:26	91	£33.3650	Chi-X (CXE)	3056202495467
08/04/2026 14:32:26	100	£33.3650	BATS (BXE)	235092583543
08/04/2026 14:32:27	99	£33.3650	XLON	E0QtvclqZFOMBh

08/04/2026 14:32:27	190	£33.3650	XLON	E0QtcvZFOMBm
08/04/2026 14:32:27	66	£33.3650	XLON	E0QtcvZFOMBr
08/04/2026 14:32:27	355	£33.3650	XLON	E0QtcvZFOMCg
08/04/2026 14:32:27	355	£33.3650	XLON	E0QtcvZFOMCm
08/04/2026 14:32:27	355	£33.3650	XLON	E0QtcvZFOMCQ
08/04/2026 14:32:27	355	£33.3650	XLON	E0QtcvZFOMCu
08/04/2026 14:32:27	355	£33.3650	XLON	E0QtcvZFOMD6
08/04/2026 14:32:27	33	£33.3650	XLON	E0QtcvZFOMDA
08/04/2026 14:32:27	350	£33.3600	XLON	E0QtcvZFOMDh
08/04/2026 14:32:27	374	£33.3650	XLON	E0QtcvZFOMDy
08/04/2026 14:32:27	256	£33.3600	XLON	E0QtcvZFOME4
08/04/2026 14:32:27	64	£33.3600	XLON	E0QtcvZFOME6
08/04/2026 14:32:27	30	£33.3600	XLON	E0QtcvZFOMEM
08/04/2026 14:32:27	64	£33.3600	XLON	E0QtcvZFOME0
08/04/2026 14:32:27	107	£33.3650	Chi-X (CXE)	3056202495468
08/04/2026 14:32:27	198	£33.3650	Chi-X (CXE)	3056202495469
08/04/2026 14:32:27	198	£33.3650	Chi-X (CXE)	3056202495470
08/04/2026 14:32:27	198	£33.3650	Chi-X (CXE)	3056202495471
08/04/2026 14:32:27	198	£33.3650	Chi-X (CXE)	3056202495472
08/04/2026 14:32:27	38	£33.3650	Chi-X (CXE)	3056202495473
08/04/2026 14:32:27	195	£33.3600	Chi-X (CXE)	3056202495474
08/04/2026 14:32:27	195	£33.3600	Chi-X (CXE)	3056202495475
08/04/2026 14:32:27	100	£33.3650	BATS (BXE)	235092583544
08/04/2026 14:32:27	100	£33.3650	BATS (BXE)	235092583545
08/04/2026 14:32:27	100	£33.3650	BATS (BXE)	235092583546
08/04/2026 14:32:27	100	£33.3650	BATS (BXE)	235092583547
08/04/2026 14:32:27	100	£33.3650	BATS (BXE)	235092583548
08/04/2026 14:32:27	100	£33.3650	BATS (BXE)	235092583549
08/04/2026 14:32:27	12	£33.3650	BATS (BXE)	235092583550
08/04/2026 14:32:27	98	£33.3600	BATS (BXE)	235092583551
08/04/2026 14:32:27	98	£33.3600	BATS (BXE)	235092583552
08/04/2026 14:33:18	202	£33.3750	XLON	E0QtcvZFOSJR
08/04/2026 14:33:18	21	£33.3750	XLON	E0QtcvZFOSJW
08/04/2026 14:33:18	117	£33.3750	BATS (BXE)	235092583882
08/04/2026 14:33:20	132	£33.3750	XLON	E0QtcvZFOSby
08/04/2026 14:33:20	59	£33.3750	XLON	E0QtcvZFOSc0
08/04/2026 14:33:20	25	£33.3750	XLON	E0QtcvZFOSc2
08/04/2026 14:33:20	21	£33.3750	XLON	E0QtcvZFOSc9
08/04/2026 14:33:20	200	£33.3750	XLON	E0QtcvZFOScd

08/04/2026 14:33:20	204	£33.3750	XLON	E0QtcvZFOScf
08/04/2026 14:33:20	10	£33.3750	XLON	E0QtcvZFOScn
08/04/2026 14:33:20	393	£33.3750	XLON	E0QtcvZFOScN
08/04/2026 14:33:20	402	£33.3750	XLON	E0QtcvZFOScp
08/04/2026 14:33:20	223	£33.3750	XLON	E0QtcvZFOScP
08/04/2026 14:33:20	414	£33.3750	XLON	E0QtcvZFOScW
08/04/2026 14:33:20	10	£33.3750	XLON	E0QtcvZFOScx
08/04/2026 14:33:20	4	£33.3750	XLON	E0QtcvZFOSd3
08/04/2026 14:33:20	432	£33.3750	XLON	E0QtcvZFOSdV
08/04/2026 14:33:20	169	£33.3750	XLON	E0QtcvZFOSdX
08/04/2026 14:33:20	230	£33.3750	Chi-X (CXE)	3056202495920
08/04/2026 14:33:20	230	£33.3750	Chi-X (CXE)	3056202495921
08/04/2026 14:33:20	230	£33.3750	Chi-X (CXE)	3056202495922
08/04/2026 14:33:20	117	£33.3750	BATS (BXE)	235092583907
08/04/2026 14:33:20	117	£33.3750	BATS (BXE)	235092583908
08/04/2026 14:33:20	117	£33.3750	BATS (BXE)	235092583909
08/04/2026 14:33:20	117	£33.3750	BATS (BXE)	235092583910
08/04/2026 14:33:20	71	£33.3750	BATS (BXE)	235092583911
08/04/2026 14:33:43	372	€38.4050	XAMS	6122753
08/04/2026 14:33:43	267	€38.4050	CEUX	6112405062721
08/04/2026 14:33:50	370	€38.4300	XAMS	6123777
08/04/2026 14:33:50	370	€38.4300	XAMS	6124033
08/04/2026 14:33:50	132	€38.4300	XAMS	6124289
08/04/2026 14:33:50	220	€38.4300	XAMS	6124545
08/04/2026 14:33:50	18	€38.4300	XAMS	6124801
08/04/2026 14:33:50	293	€38.4300	XAMS	6125057
08/04/2026 14:33:50	311	€38.4300	XAMS	6125313
08/04/2026 14:33:50	59	€38.4300	XAMS	6125569
08/04/2026 14:33:50	252	€38.4300	XAMS	6125825
08/04/2026 14:33:50	259	€38.4300	XAMS	6126081
08/04/2026 14:33:50	267	€38.4300	CEUX	6112405062826
08/04/2026 14:33:50	267	€38.4300	CEUX	6112405062827
08/04/2026 14:33:50	171	€38.4300	CEUX	6112405062828
08/04/2026 14:33:50	96	€38.4300	CEUX	6112405062829
08/04/2026 14:33:50	168	€38.4300	CEUX	6112405062830
08/04/2026 14:33:50	267	€38.4300	CEUX	6112405062831
08/04/2026 14:33:50	41	€38.4300	CEUX	6112405062832
08/04/2026 14:33:50	34	€38.4300	CEUX	6112405062833
08/04/2026 14:33:50	192	€38.4300	CEUX	6112405062834

08/04/2026 14:33:50	75	€38.4300	CEUX	6112405062835
08/04/2026 14:33:50	12	€38.4300	CEUX	6112405062836
08/04/2026 14:33:50	44	€38.4300	CEUX	6112405062837
08/04/2026 14:33:50	5	€38.4300	CEUX	6112405062838
08/04/2026 14:33:51	280	£33.4100	XLON	E0QttvcZFOVwh
08/04/2026 14:33:51	521	£33.4100	XLON	E0QttvcZFOVwl
08/04/2026 14:33:51	21	£33.4100	XLON	E0QttvcZFOVwq
08/04/2026 14:33:51	188	£33.4100	XLON	E0QttvcZFOVzg
08/04/2026 14:33:51	256	£33.4100	XLON	E0QttvcZFOVzH
08/04/2026 14:33:51	512	£33.4100	XLON	E0QttvcZFOVzJ
08/04/2026 14:33:51	12	£33.4100	XLON	E0QttvcZFOVzM
08/04/2026 14:33:51	512	£33.4100	XLON	E0QttvcZFOVzO
08/04/2026 14:33:51	27	£33.4100	Chi-X (CXE)	3056202496259
08/04/2026 14:33:51	496	£33.4100	BATS (BXE)	235092584172
08/04/2026 14:33:52	23	£33.4100	Chi-X (CXE)	3056202496260
08/04/2026 14:33:52	95	£33.4100	BATS (BXE)	235092584176
08/04/2026 14:33:52	380	£33.4100	BATS (BXE)	235092584177
08/04/2026 14:33:53	912	£33.4100	Chi-X (CXE)	3056202496292
08/04/2026 14:33:58	315	£33.3800	XLON	E0QttvcZFOVwL
08/04/2026 14:33:58	88	£33.3800	BATS (BXE)	235092584236
08/04/2026 14:34:05	287	£33.3850	XLON	E0QttvcZFOVxal
08/04/2026 14:34:05	1,356	£33.3850	XLON	E0QttvcZFOVxao
08/04/2026 14:34:05	915	£33.3850	Chi-X (CXE)	3056202496411
08/04/2026 14:34:05	465	£33.3850	BATS (BXE)	235092584313
08/04/2026 14:34:09	2,215	€38.3800	XAMS	6137857
08/04/2026 14:34:09	273	€38.3750	XAMS	6139137
08/04/2026 14:34:09	599	€38.3750	XAMS	6139393
08/04/2026 14:34:09	599	€38.3750	XAMS	6139649
08/04/2026 14:34:09	767	€38.3750	XAMS	6139905
08/04/2026 14:34:09	556	€38.3800	CEUX	6112405063330
08/04/2026 14:34:09	175	€38.3800	CEUX	6112405063333
08/04/2026 14:34:09	599	€38.3800	CEUX	6112405063334
08/04/2026 14:34:09	258	€38.3800	CEUX	6112405063335
08/04/2026 14:34:09	566	€38.3800	TQEX	E0QttvcLqLjCk
08/04/2026 14:34:22	113	£33.3950	XLON	E0QttvcZFOZa2
08/04/2026 14:34:22	113	£33.3950	XLON	E0QttvcZFOZa4
08/04/2026 14:34:22	10	£33.3950	XLON	E0QttvcZFOZaD
08/04/2026 14:34:22	64	£33.3950	XLON	E0QttvcZFOZaF
08/04/2026 14:34:22	123	£33.3950	XLON	E0QttvcZFOZaH

08/04/2026 14:34:22	60	£33.3950	XLON	E0QtvcZFOZaL
08/04/2026 14:34:22	65	£33.3950	Chi-X (CXE)	3056202496560
08/04/2026 14:34:22	22	£33.3950	Chi-X (CXE)	3056202496561
08/04/2026 14:34:22	22	£33.3950	Chi-X (CXE)	3056202496562
08/04/2026 14:34:22	65	£33.3950	Chi-X (CXE)	3056202496563
08/04/2026 14:34:22	65	£33.3950	Chi-X (CXE)	3056202496564
08/04/2026 14:34:22	13	£33.3950	Chi-X (CXE)	3056202496565
08/04/2026 14:34:23	873	£33.4000	XLON	E0QtvcZFOZhi
08/04/2026 14:34:23	320	£33.4000	XLON	E0QtvcZFOZhm
08/04/2026 14:34:23	873	£33.4000	XLON	E0QtvcZFOZhN
08/04/2026 14:34:23	19	£33.4000	XLON	E0QtvcZFOZho
08/04/2026 14:34:23	486	£33.4000	Chi-X (CXE)	3056202496571
08/04/2026 14:34:23	486	£33.4000	Chi-X (CXE)	3056202496572
08/04/2026 14:34:23	176	£33.4000	Chi-X (CXE)	3056202496573
08/04/2026 14:34:23	13	£33.4000	Chi-X (CXE)	3056202496574
08/04/2026 14:34:23	247	£33.4000	BATS (BXE)	235092584459
08/04/2026 14:34:23	247	£33.4000	BATS (BXE)	235092584460
08/04/2026 14:34:23	96	£33.4000	BATS (BXE)	235092584461
08/04/2026 14:34:47	891	£33.4100	XLON	E0QtvcZFObsf
08/04/2026 14:34:47	334	£33.4100	XLON	E0QtvcZFObsW
08/04/2026 14:34:47	891	£33.4100	XLON	E0QtvcZFObsz
08/04/2026 14:34:47	21	£33.4100	XLON	E0QtvcZFObt2
08/04/2026 14:34:47	313	£33.4100	XLON	E0QtvcZFObt6
08/04/2026 14:34:47	1,225	£33.4100	XLON	E0QtvcZFObtI
08/04/2026 14:34:47	564	£33.4100	XLON	E0QtvcZFObuH
08/04/2026 14:35:02	372	€38.4450	XAMS	6148353
08/04/2026 14:35:02	108	€38.4450	XAMS	6148609
08/04/2026 14:35:02	44	€38.4450	XAMS	6148865
08/04/2026 14:35:02	220	€38.4450	XAMS	6149121
08/04/2026 14:35:02	88	€38.4450	XAMS	6149377
08/04/2026 14:35:02	176	€38.4450	XAMS	6149633
08/04/2026 14:35:02	88	€38.4450	XAMS	6149889
08/04/2026 14:35:02	20	€38.4450	XAMS	6150145
08/04/2026 14:35:02	22	€38.4450	XAMS	6150401
08/04/2026 14:35:02	121	€38.4450	CEUX	6112405064561
08/04/2026 14:35:02	25	€38.4450	CEUX	6112405064562
08/04/2026 14:35:02	80	€38.4450	CEUX	6112405064563
08/04/2026 14:35:02	41	€38.4450	CEUX	6112405064564
08/04/2026 14:35:02	69	€38.4450	CEUX	6112405064565

08/04/2026 14:35:02	121	€38.4450	CEUX	6112405064566
08/04/2026 14:35:02	146	€38.4450	CEUX	6112405064567
08/04/2026 14:35:02	118	€38.4450	CEUX	6112405064568
08/04/2026 14:35:02	267	€38.4450	CEUX	6112405064569
08/04/2026 14:35:02	267	€38.4450	CEUX	6112405064570
08/04/2026 14:35:02	27	€38.4450	CEUX	6112405064571
08/04/2026 14:35:02	264	€38.4450	CEUX	6112405064572
08/04/2026 14:35:02	88	€38.4450	TQEX	E0QtvclqLtcu
08/04/2026 14:35:02	8	€38.4450	TQEX	E0QtvclqLtd0
08/04/2026 14:35:02	88	€38.4450	TQEX	E0QtvclqLtd2
08/04/2026 14:35:02	88	€38.4450	TQEX	E0QtvclqLtdC
08/04/2026 14:35:02	1	€38.4450	TQEX	E0QtvclqLte8
08/04/2026 14:35:02	190	€38.4450	TQEX	E0QtvclqLteH
08/04/2026 14:35:02	264	€38.4450	TQEX	E0QtvclqLteK
08/04/2026 14:35:02	110	€38.4450	TQEX	E0QtvclqLteM
08/04/2026 14:35:02	6	€38.4450	TQEX	E0QtvclqLteW
08/04/2026 14:35:05	183	£33.4000	Chi-X (CXE)	3056202496964
08/04/2026 14:35:06	365	£33.4000	XLON	E0QtvclqZFOe0H
08/04/2026 14:35:06	365	£33.4000	XLON	E0QtvclqZFOe0U
08/04/2026 14:35:06	20	£33.4000	Chi-X (CXE)	3056202496977
08/04/2026 14:35:06	203	£33.4000	Chi-X (CXE)	3056202496978
08/04/2026 14:35:06	176	£33.4000	Chi-X (CXE)	3056202496979
08/04/2026 14:35:06	22	£33.4000	Chi-X (CXE)	3056202496980
08/04/2026 14:35:06	103	£33.4000	BATS (BXE)	235092584831
08/04/2026 14:35:06	103	£33.4000	BATS (BXE)	235092584832
08/04/2026 14:35:06	103	£33.4000	BATS (BXE)	235092584833
08/04/2026 14:35:26	29	€38.4700	CEUX	6112405065172
08/04/2026 14:35:26	121	€38.4700	CEUX	6112405065173
08/04/2026 14:35:27	531	€38.4700	CEUX	6112405065184
08/04/2026 14:35:27	21	€38.4700	CEUX	6112405065185
08/04/2026 14:35:27	660	€38.4700	CEUX	6112405065189
08/04/2026 14:35:27	681	€38.4700	CEUX	6112405065190
08/04/2026 14:35:27	198	€38.4700	CEUX	6112405065191
08/04/2026 14:35:27	21	€38.4700	CEUX	6112405065192
08/04/2026 14:35:27	462	€38.4700	CEUX	6112405065193
08/04/2026 14:35:27	219	€38.4700	CEUX	6112405065194
08/04/2026 14:35:27	681	€38.4700	CEUX	6112405065195
08/04/2026 14:35:27	681	€38.4700	CEUX	6112405065196
08/04/2026 14:35:27	147	€38.4700	CEUX	6112405065197

08/04/2026 14:35:28	300	£33.4400	XLON	E0QtcvZFOgR5
08/04/2026 14:35:42	432	£33.4750	XLON	E0QtcvZFOiOb
08/04/2026 14:35:42	192	£33.4750	XLON	E0QtcvZFOiOd
08/04/2026 14:35:42	217	£33.4750	XLON	E0QtcvZFOiOf
08/04/2026 14:35:44	759	£33.4750	XLON	E0QtcvZFOiVc
08/04/2026 14:35:44	128	£33.4750	XLON	E0QtcvZFOiVo
08/04/2026 14:35:44	631	£33.4750	XLON	E0QtcvZFOiVs
08/04/2026 14:35:44	266	£33.4750	XLON	E0QtcvZFOiVw
08/04/2026 14:35:44	266	£33.4750	XLON	E0QtcvZFOiVy
08/04/2026 14:35:44	227	£33.4750	XLON	E0QtcvZFOiW2
08/04/2026 14:35:44	53	£33.4750	XLON	E0QtcvZFOiW4
08/04/2026 14:35:44	374	£33.4750	XLON	E0QtcvZFOiW9
08/04/2026 14:35:44	236	£33.4750	XLON	E0QtcvZFOiWe
08/04/2026 14:35:44	423	£33.4750	Chi-X (CXE)	3056202497284
08/04/2026 14:35:44	423	£33.4750	Chi-X (CXE)	3056202497285
08/04/2026 14:35:44	423	£33.4750	Chi-X (CXE)	3056202497286
08/04/2026 14:35:44	214	£33.4750	BATS (BXE)	235092585218
08/04/2026 14:35:44	214	£33.4750	BATS (BXE)	235092585219
08/04/2026 14:35:44	214	£33.4750	BATS (BXE)	235092585220
08/04/2026 14:35:44	123	£33.4750	BATS (BXE)	235092585221
08/04/2026 14:35:48	2,093	€38.4750	XAMS	6164481
08/04/2026 14:35:48	1,199	€38.4750	CEUX	6112405065866
08/04/2026 14:35:48	108	€38.4750	CEUX	6112405065867
08/04/2026 14:35:48	176	€38.4750	CEUX	6112405065868
08/04/2026 14:35:48	17	€38.4750	CEUX	6112405065869
08/04/2026 14:35:48	535	€38.4750	TQEX	E0QtcvclqM5XD
08/04/2026 14:35:49	924	€38.4650	XAMS	6165249
08/04/2026 14:35:49	198	€38.4650	XAMS	6165505
08/04/2026 14:35:49	867	€38.4650	XAMS	6165761
08/04/2026 14:35:49	1,891	€38.4650	XAMS	6166017
08/04/2026 14:35:49	1,426	€38.4650	CEUX	6112405065879
08/04/2026 14:35:49	1,356	€38.4650	CEUX	6112405065880
08/04/2026 14:35:49	508	€38.4650	TQEX	E0QtcvclqM5eR
08/04/2026 14:35:49	483	€38.4650	TQEX	E0QtcvclqM5eT
08/04/2026 14:35:50	345	£33.4400	XLON	E0QtcvZFOjBD
08/04/2026 14:35:50	345	£33.4400	XLON	E0QtcvZFOjBe
08/04/2026 14:35:50	345	£33.4400	XLON	E0QtcvZFOjBI
08/04/2026 14:35:50	122	£33.4400	XLON	E0QtcvZFOjBn
08/04/2026 14:35:50	345	£33.4400	XLON	E0QtcvZFOjBN

08/04/2026 14:35:50	16	£33.4400	XLON	E0QtcvZFojC2
08/04/2026 14:35:50	312	£33.4350	XLON	E0QtcvZFojCq
08/04/2026 14:35:50	45	£33.4350	XLON	E0QtcvZFojDa
08/04/2026 14:35:50	312	£33.4350	XLON	E0QtcvZFojDC
08/04/2026 14:35:50	312	£33.4350	XLON	E0QtcvZFojDI
08/04/2026 14:35:50	21	£33.4350	XLON	E0QtcvZFojDP
08/04/2026 14:35:50	2	£33.4350	XLON	E0QtcvZFojDw
08/04/2026 14:35:50	432	£33.4350	XLON	E0QtcvZFojEH
08/04/2026 14:35:50	179	£33.4350	XLON	E0QtcvZFojEJ
08/04/2026 14:35:50	191	£33.4400	Chi-X (CXE)	3056202497329
08/04/2026 14:35:50	191	£33.4400	Chi-X (CXE)	3056202497330
08/04/2026 14:35:50	176	£33.4400	Chi-X (CXE)	3056202497331
08/04/2026 14:35:50	15	£33.4400	Chi-X (CXE)	3056202497332
08/04/2026 14:35:50	176	£33.4400	Chi-X (CXE)	3056202497333
08/04/2026 14:35:50	15	£33.4400	Chi-X (CXE)	3056202497334
08/04/2026 14:35:50	82	£33.4400	Chi-X (CXE)	3056202497335
08/04/2026 14:35:50	1,128	£33.4350	Chi-X (CXE)	3056202497337
08/04/2026 14:35:50	173	£33.4350	Chi-X (CXE)	3056202497338
08/04/2026 14:35:50	173	£33.4350	Chi-X (CXE)	3056202497339
08/04/2026 14:35:50	173	£33.4350	Chi-X (CXE)	3056202497340
08/04/2026 14:35:50	173	£33.4350	Chi-X (CXE)	3056202497341
08/04/2026 14:35:50	173	£33.4350	Chi-X (CXE)	3056202497342
08/04/2026 14:35:50	34	£33.4350	Chi-X (CXE)	3056202497343
08/04/2026 14:35:50	97	£33.4400	BATS (BXE)	235092585264
08/04/2026 14:35:50	97	£33.4400	BATS (BXE)	235092585265
08/04/2026 14:35:50	97	£33.4400	BATS (BXE)	235092585266
08/04/2026 14:35:50	97	£33.4400	BATS (BXE)	235092585267
08/04/2026 14:35:50	41	£33.4400	BATS (BXE)	235092585268
08/04/2026 14:35:50	88	£33.4350	BATS (BXE)	235092585269
08/04/2026 14:35:50	88	£33.4350	BATS (BXE)	235092585271
08/04/2026 14:35:50	49	£33.4350	BATS (BXE)	235092585272
08/04/2026 14:35:50	88	£33.4350	BATS (BXE)	235092585273
08/04/2026 14:35:50	88	£33.4350	BATS (BXE)	235092585274
08/04/2026 14:35:50	56	£33.4350	BATS (BXE)	235092585275
08/04/2026 14:36:33	1	£33.4000	XLON	E0QtcvZFOnib
08/04/2026 14:36:33	379	£33.4000	XLON	E0QtcvZFOniD
08/04/2026 14:36:33	379	£33.4000	XLON	E0QtcvZFOniJ
08/04/2026 14:36:33	441	£33.4000	XLON	E0QtcvZFOniL
08/04/2026 14:36:33	64	£33.4000	XLON	E0QtcvZFOniV

08/04/2026 14:36:33	128	£33.4000	XLON	E0QtcvZFOniX
08/04/2026 14:36:33	187	£33.4000	XLON	E0QtcvZFOniZ
08/04/2026 14:36:33	18	£33.4000	XLON	E0QtcvZFOnjE
08/04/2026 14:36:33	211	£33.4000	Chi-X (CXE)	3056202497666
08/04/2026 14:36:33	122	£33.4000	Chi-X (CXE)	3056202497668
08/04/2026 14:36:33	211	£33.4000	Chi-X (CXE)	3056202497670
08/04/2026 14:36:33	201	£33.4000	Chi-X (CXE)	3056202497671
08/04/2026 14:36:33	134	£33.4000	Chi-X (CXE)	3056202497672
08/04/2026 14:36:33	107	£33.4000	BATS (BXE)	235092585568
08/04/2026 14:36:33	107	£33.4000	BATS (BXE)	235092585569
08/04/2026 14:36:33	107	£33.4000	BATS (BXE)	235092585570
08/04/2026 14:36:33	107	£33.4000	BATS (BXE)	235092585571
08/04/2026 14:36:47	317	£33.4000	XLON	E0QtcvZFOpI4
08/04/2026 14:36:47	317	£33.4000	XLON	E0QtcvZFOpI9
08/04/2026 14:36:47	317	£33.4000	XLON	E0QtcvZFOpIG
08/04/2026 14:36:47	128	£33.4000	XLON	E0QtcvZFOpIQ
08/04/2026 14:36:47	189	£33.4000	XLON	E0QtcvZFOpIT
08/04/2026 14:36:47	192	£33.4000	XLON	E0QtcvZFOpIV
08/04/2026 14:36:47	177	£33.4000	Chi-X (CXE)	3056202497830
08/04/2026 14:36:47	177	£33.4000	Chi-X (CXE)	3056202497831
08/04/2026 14:36:47	176	£33.4000	Chi-X (CXE)	3056202497832
08/04/2026 14:36:47	1	£33.4000	Chi-X (CXE)	3056202497833
08/04/2026 14:36:47	65	£33.4000	Chi-X (CXE)	3056202497834
08/04/2026 14:36:47	200	£33.4000	Chi-X (CXE)	3056202497835
08/04/2026 14:36:47	132	£33.4000	Chi-X (CXE)	3056202497836
08/04/2026 14:36:47	208	£33.4000	Chi-X (CXE)	3056202497837
08/04/2026 14:36:47	89	£33.4000	BATS (BXE)	235092585719
08/04/2026 14:36:59	280	£33.3950	XLON	E0QtcvZFOqa4
08/04/2026 14:36:59	26	£33.3950	XLON	E0QtcvZFOqaF
08/04/2026 14:36:59	8	£33.3950	XLON	E0QtcvZFOqaH
08/04/2026 14:36:59	70	£33.3950	XLON	E0QtcvZFOqc5
08/04/2026 14:36:59	95	£33.3950	XLON	E0QtcvZFOqc7
08/04/2026 14:36:59	141	£33.3950	XLON	E0QtcvZFOqc9
08/04/2026 14:36:59	271	£33.3950	XLON	E0QtcvZFOqca
08/04/2026 14:36:59	165	£33.3950	XLON	E0QtcvZFOqcb
08/04/2026 14:36:59	306	£33.3950	XLON	E0QtcvZFOqcN
08/04/2026 14:36:59	171	£33.3950	Chi-X (CXE)	3056202497932
08/04/2026 14:36:59	171	£33.3950	Chi-X (CXE)	3056202497933
08/04/2026 14:36:59	171	£33.3950	Chi-X (CXE)	3056202497934

08/04/2026 14:36:59	171	£33.3950	Chi-X (CXE)	3056202497935
08/04/2026 14:36:59	171	£33.3950	Chi-X (CXE)	3056202497936
08/04/2026 14:36:59	30	£33.3950	Chi-X (CXE)	3056202497937
08/04/2026 14:36:59	86	£33.3950	BATS (BXE)	235092585837
08/04/2026 14:36:59	60	£33.3950	BATS (BXE)	235092585838
08/04/2026 14:36:59	1	£33.3950	BATS (BXE)	235092585839
08/04/2026 14:36:59	25	£33.3950	BATS (BXE)	235092585841
08/04/2026 14:36:59	86	£33.3950	BATS (BXE)	235092585842
08/04/2026 14:37:00	2,059	€38.3900	XAMS	6195201
08/04/2026 14:37:00	1,476	€38.3900	CEUX	6112405067512
08/04/2026 14:37:00	526	€38.3900	TQEX	E0QtvclqMKTv
08/04/2026 14:37:33	108	£33.4550	XLON	E0QtvZFOtaa
08/04/2026 14:37:33	192	£33.4550	XLON	E0QtvZFOtaA
08/04/2026 14:37:33	192	£33.4550	XLON	E0QtvZFOtac
08/04/2026 14:37:33	64	£33.4550	XLON	E0QtvZFOtaC
08/04/2026 14:37:33	280	£33.4550	XLON	E0QtvZFOtah
08/04/2026 14:37:33	21	£33.4550	XLON	E0QtvZFOtal
08/04/2026 14:37:33	20	£33.4550	XLON	E0QtvZFOtal
08/04/2026 14:37:33	108	£33.4550	XLON	E0QtvZFOtan
08/04/2026 14:37:33	23	£33.4550	XLON	E0QtvZFOtaR
08/04/2026 14:37:33	192	£33.4550	XLON	E0QtvZFOtaX
08/04/2026 14:37:33	109	£33.4550	XLON	E0QtvZFOtbO
08/04/2026 14:37:33	191	£33.4550	XLON	E0QtvZFOtbQ
08/04/2026 14:37:33	20	£33.4550	XLON	E0QtvZFOtbS
08/04/2026 14:37:33	32	£33.4550	XLON	E0QtvZFOtbW
08/04/2026 14:37:33	432	£33.4550	XLON	E0QtvZFOtc0
08/04/2026 14:37:33	100	£33.4550	XLON	E0QtvZFOtc2
08/04/2026 14:37:33	300	£33.4550	XLON	E0QtvZFOtZg
08/04/2026 14:37:33	432	£33.4550	XLON	E0QtvZFOtZi
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498177
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498178
08/04/2026 14:37:33	44	£33.4550	Chi-X (CXE)	3056202498179
08/04/2026 14:37:33	3	£33.4550	Chi-X (CXE)	3056202498180
08/04/2026 14:37:33	44	£33.4550	Chi-X (CXE)	3056202498181
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498182
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498183
08/04/2026 14:37:33	44	£33.4550	Chi-X (CXE)	3056202498184
08/04/2026 14:37:33	3	£33.4550	Chi-X (CXE)	3056202498185
08/04/2026 14:37:33	44	£33.4550	Chi-X (CXE)	3056202498186

08/04/2026 14:37:33	3	£33.4550	Chi-X (CXE)	3056202498187
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498188
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498189
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498190
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498191
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498192
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498193
08/04/2026 14:37:33	47	£33.4550	Chi-X (CXE)	3056202498194
08/04/2026 14:37:33	37	£33.4550	Chi-X (CXE)	3056202498195
08/04/2026 14:37:39	98	€38.4650	CEUX	6112405068173
08/04/2026 14:37:39	616	€38.4650	CEUX	6112405068174
08/04/2026 14:37:39	143	€38.4650	CEUX	6112405068175
08/04/2026 14:37:40	2,368	€38.4650	XAMS	6211585
08/04/2026 14:37:40	66	€38.4650	XAMS	6211841
08/04/2026 14:37:40	11	€38.4650	XAMS	6212097
08/04/2026 14:37:40	326	€38.4650	CEUX	6112405068192
08/04/2026 14:37:40	325	€38.4650	CEUX	6112405068193
08/04/2026 14:37:40	190	€38.4650	CEUX	6112405068194
08/04/2026 14:37:40	330	€38.4650	TQEX	E0QtvclqMRlo
08/04/2026 14:37:40	176	€38.4650	TQEX	E0QtvclqMRlu
08/04/2026 14:37:40	22	€38.4650	TQEX	E0QtvclqMRlz
08/04/2026 14:37:45	330	£33.4250	XLON	E0QtvZFOuey
08/04/2026 14:37:45	250	£33.4250	XLON	E0QtvZFOuf0
08/04/2026 14:37:45	21	£33.4250	XLON	E0QtvZFOufi
08/04/2026 14:37:45	117	£33.4250	XLON	E0QtvZFOufq
08/04/2026 14:37:45	330	£33.4250	XLON	E0QtvZFOufT
08/04/2026 14:37:45	192	£33.4250	XLON	E0QtvZFOufZ
08/04/2026 14:37:45	211	£33.4250	XLON	E0QtvZFOug8
08/04/2026 14:37:45	119	£33.4250	XLON	E0QtvZFOugA
08/04/2026 14:37:45	80	£33.4250	XLON	E0QtvZFOugC
08/04/2026 14:37:45	18	£33.4250	XLON	E0QtvZFOugf
08/04/2026 14:37:45	241	£33.4250	XLON	E0QtvZFOugl
08/04/2026 14:37:45	89	£33.4250	XLON	E0QtvZFOugT
08/04/2026 14:37:45	89	£33.4250	XLON	E0QtvZFOuh0
08/04/2026 14:37:45	317	£33.4200	XLON	E0QtvZFOuho
08/04/2026 14:37:45	317	£33.4200	XLON	E0QtvZFOuhX
08/04/2026 14:37:45	192	£33.4200	XLON	E0QtvZFOuje
08/04/2026 14:37:45	317	£33.4200	XLON	E0QtvZFOujF
08/04/2026 14:37:45	21	£33.4200	XLON	E0QtvZFOujh

08/04/2026 14:37:45	104	£33.4200	XLON	E0QtvcZFOujk
08/04/2026 14:37:45	213	£33.4200	XLON	E0QtvcZFOujm
08/04/2026 14:37:45	9	£33.4200	XLON	E0QtvcZFOujq
08/04/2026 14:37:45	317	£33.4200	XLON	E0QtvcZFOujR
08/04/2026 14:37:45	317	£33.4200	XLON	E0QtvcZFOujY
08/04/2026 14:37:45	183	£33.4250	Chi-X (CXE)	3056202498256
08/04/2026 14:37:45	44	£33.4250	Chi-X (CXE)	3056202498257
08/04/2026 14:37:45	139	£33.4250	Chi-X (CXE)	3056202498258
08/04/2026 14:37:45	37	£33.4250	Chi-X (CXE)	3056202498259
08/04/2026 14:37:45	110	£33.4250	Chi-X (CXE)	3056202498260
08/04/2026 14:37:45	73	£33.4250	Chi-X (CXE)	3056202498261
08/04/2026 14:37:45	183	£33.4250	Chi-X (CXE)	3056202498262
08/04/2026 14:37:45	183	£33.4250	Chi-X (CXE)	3056202498263
08/04/2026 14:37:45	161	£33.4250	Chi-X (CXE)	3056202498264
08/04/2026 14:37:45	11	£33.4250	Chi-X (CXE)	3056202498265
08/04/2026 14:37:45	177	£33.4200	Chi-X (CXE)	3056202498266
08/04/2026 14:37:45	177	£33.4200	Chi-X (CXE)	3056202498268
08/04/2026 14:37:45	177	£33.4200	Chi-X (CXE)	3056202498269
08/04/2026 14:37:45	177	£33.4200	Chi-X (CXE)	3056202498270
08/04/2026 14:37:45	177	£33.4200	Chi-X (CXE)	3056202498271
08/04/2026 14:37:45	177	£33.4200	Chi-X (CXE)	3056202498272
08/04/2026 14:37:45	120	£33.4200	Chi-X (CXE)	3056202498273
08/04/2026 14:37:45	93	£33.4250	BATS (BXE)	235092586212
08/04/2026 14:37:45	93	£33.4250	BATS (BXE)	235092586213
08/04/2026 14:37:45	93	£33.4250	BATS (BXE)	235092586214
08/04/2026 14:37:45	93	£33.4250	BATS (BXE)	235092586215
08/04/2026 14:37:45	93	£33.4250	BATS (BXE)	235092586216
08/04/2026 14:37:45	89	£33.4200	BATS (BXE)	235092586218
08/04/2026 14:37:45	89	£33.4200	BATS (BXE)	235092586219
08/04/2026 14:37:45	89	£33.4200	BATS (BXE)	235092586220
08/04/2026 14:37:45	89	£33.4200	BATS (BXE)	235092586221
08/04/2026 14:37:45	89	£33.4200	BATS (BXE)	235092586222
08/04/2026 14:37:45	89	£33.4200	BATS (BXE)	235092586223
08/04/2026 14:37:45	67	£33.4200	BATS (BXE)	235092586224
08/04/2026 14:37:45	2,367	€38.4400	XAMS	6217473
08/04/2026 14:37:46	92	€38.4400	CEUX	6112405068348
08/04/2026 14:37:46	108	€38.4400	CEUX	6112405068349
08/04/2026 14:38:08	112	€38.4650	XAMS	6234625
08/04/2026 14:38:08	770	€38.4650	CEUX	6112405069193

08/04/2026 14:38:08	1	€38.4650	CEUX	6112405069194
08/04/2026 14:38:08	66	€38.4650	CEUX	6112405069195
08/04/2026 14:38:08	633	€38.4650	CEUX	6112405069196
08/04/2026 14:38:11	21	£33.4300	XLON	E0QttvcZFOz1b
08/04/2026 14:38:11	280	£33.4300	XLON	E0QttvcZFOz1M
08/04/2026 14:38:11	59	£33.4300	XLON	E0QttvcZFOz1O
08/04/2026 14:38:11	340	£33.4300	XLON	E0QttvcZFOz1Q
08/04/2026 14:38:11	103	£33.4300	XLON	E0QttvcZFOz1S
08/04/2026 14:38:11	129	£33.4300	XLON	E0QttvcZFOz1U
08/04/2026 14:38:11	51	£33.4300	XLON	E0QttvcZFOz25
08/04/2026 14:38:11	42	£33.4300	BATS (BXE)	235092586660
08/04/2026 14:38:11	43	£33.4300	BATS (BXE)	235092586661
08/04/2026 14:38:11	10	£33.4300	BATS (BXE)	235092586662
08/04/2026 14:38:11	96	£33.4300	BATS (BXE)	235092586663
08/04/2026 14:38:25	551	€38.4350	CEUX	6112405069572
08/04/2026 14:38:30	200	€38.4200	XAMS	6245121
08/04/2026 14:38:30	200	€38.4200	XAMS	6245377
08/04/2026 14:38:30	200	€38.4200	CEUX	6112405069645
08/04/2026 14:38:30	169	€38.4200	CEUX	6112405069647
08/04/2026 14:38:30	200	€38.4200	CEUX	6112405069648
08/04/2026 14:38:30	31	€38.4200	TQEX	E0QttvcclqMekx
08/04/2026 14:38:32	2,383	€38.4050	XAMS	6247937
08/04/2026 14:38:32	1,126	€38.4050	CEUX	6112405069671
08/04/2026 14:38:32	582	€38.4050	CEUX	6112405069672
08/04/2026 14:38:32	609	€38.4050	TQEX	E0QttvcclqMfDz
08/04/2026 14:38:39	1,052	£33.4050	XLON	E0QttvcZFP2dZ
08/04/2026 14:38:39	585	£33.4050	Chi-X (CXE)	3056202498871
08/04/2026 14:38:39	297	£33.4050	BATS (BXE)	235092586884
08/04/2026 14:39:00	1,682	£33.3950	XLON	E0QttvcZFP4i8
08/04/2026 14:39:00	936	£33.3950	Chi-X (CXE)	3056202498999
08/04/2026 14:39:00	476	£33.3950	BATS (BXE)	235092587117
08/04/2026 14:39:11	185	£33.4250	XLON	E0QttvcZFP63f
08/04/2026 14:39:11	151	£33.4250	XLON	E0QttvcZFP63o
08/04/2026 14:39:11	211	£33.4250	XLON	E0QttvcZFP648
08/04/2026 14:39:11	72	£33.4250	XLON	E0QttvcZFP64C
08/04/2026 14:39:11	53	£33.4250	XLON	E0QttvcZFP64L
08/04/2026 14:39:11	173	£33.4250	XLON	E0QttvcZFP64X
08/04/2026 14:39:11	163	£33.4250	XLON	E0QttvcZFP652
08/04/2026 14:39:11	336	£33.4250	XLON	E0QttvcZFP66v

08/04/2026 14:39:11	136	£33.4250	XLON	E0QttvcZFP67c
08/04/2026 14:39:11	200	£33.4250	XLON	E0QttvcZFP67e
08/04/2026 14:39:11	88	£33.4250	XLON	E0QttvcZFP67j
08/04/2026 14:39:11	319	£33.4250	XLON	E0QttvcZFP67J
08/04/2026 14:39:11	17	£33.4250	XLON	E0QttvcZFP67L
08/04/2026 14:39:11	62	£33.4250	XLON	E0QttvcZFP67N
08/04/2026 14:39:11	200	£33.4250	XLON	E0QttvcZFP67R
08/04/2026 14:39:11	95	£33.4250	BATS (BXE)	235092587183
08/04/2026 14:39:11	95	£33.4250	BATS (BXE)	235092587185
08/04/2026 14:39:11	95	£33.4250	BATS (BXE)	235092587186
08/04/2026 14:39:11	95	£33.4250	BATS (BXE)	235092587187
08/04/2026 14:39:11	64	£33.4250	BATS (BXE)	235092587188
08/04/2026 14:39:11	31	£33.4250	BATS (BXE)	235092587189
08/04/2026 14:39:11	64	£33.4250	BATS (BXE)	235092587190
08/04/2026 14:39:11	95	£33.4250	BATS (BXE)	235092587191
08/04/2026 14:39:11	35	£33.4250	BATS (BXE)	235092587192
08/04/2026 14:39:13	200	€38.4300	XAMS	6273537
08/04/2026 14:39:13	200	€38.4300	XAMS	6273793
08/04/2026 14:39:13	200	€38.4300	XAMS	6274049
08/04/2026 14:39:13	200	€38.4300	XAMS	6274305
08/04/2026 14:39:13	200	€38.4300	XAMS	6274561
08/04/2026 14:39:13	200	€38.4300	XAMS	6274817
08/04/2026 14:39:13	200	€38.4300	XAMS	6275073
08/04/2026 14:39:13	200	€38.4300	XAMS	6275329
08/04/2026 14:39:13	66	€38.4300	XAMS	6275585
08/04/2026 14:39:13	200	€38.4300	XAMS	6276097
08/04/2026 14:39:31	200	£33.4650	XLON	E0QttvcZFP7ql
08/04/2026 14:39:31	194	£33.4650	XLON	E0QttvcZFP7qQ
08/04/2026 14:39:31	1,084	£33.4650	XLON	E0QttvcZFP7qX
08/04/2026 14:39:31	200	£33.4650	XLON	E0QttvcZFP7rG
08/04/2026 14:39:31	600	£33.4650	XLON	E0QttvcZFP7rl
08/04/2026 14:39:31	21	£33.4650	XLON	E0QttvcZFP7rM
08/04/2026 14:39:31	1	£33.4650	XLON	E0QttvcZFP7rX
08/04/2026 14:39:31	117	£33.4650	BATS (BXE)	235092587392
08/04/2026 14:39:31	43	£33.4650	BATS (BXE)	235092587393
08/04/2026 14:39:31	258	£33.4650	BATS (BXE)	235092587395
08/04/2026 14:39:31	163	€38.4850	XAMS	6280705
08/04/2026 14:39:31	99	€38.4850	XAMS	6280961
08/04/2026 14:39:31	644	€38.4850	XAMS	6281217

08/04/2026 14:39:31	594	€38.4850	XAMS	6281473
08/04/2026 14:39:31	308	€38.4850	XAMS	6281729
08/04/2026 14:39:31	4	€38.4850	XAMS	6281985
08/04/2026 14:39:31	478	€38.4850	XAMS	6282241
08/04/2026 14:39:31	633	€38.4850	CEUX	6112405070803
08/04/2026 14:39:31	17	€38.4850	CEUX	6112405070804
08/04/2026 14:39:31	650	€38.4850	CEUX	6112405070805
08/04/2026 14:39:31	330	€38.4850	CEUX	6112405070806
08/04/2026 14:39:31	13	€38.4850	CEUX	6112405070807
08/04/2026 14:39:48	446	£33.4750	XLON	E0QtcvZFP97g
08/04/2026 14:39:48	446	£33.4750	XLON	E0QtcvZFP97q
08/04/2026 14:39:53	300	£33.4750	XLON	E0QtcvZFP9O5
08/04/2026 14:39:53	300	£33.4750	XLON	E0QtcvZFP9OC
08/04/2026 14:39:53	99	£33.4750	XLON	E0QtcvZFP9OE
08/04/2026 14:39:53	26	£33.4750	XLON	E0QtcvZFP9Ok
08/04/2026 14:39:53	21	£33.4750	XLON	E0QtcvZFP9Op
08/04/2026 14:39:53	300	£33.4750	XLON	E0QtcvZFP9OP
08/04/2026 14:39:53	84	£33.4750	XLON	E0QtcvZFP9OR
08/04/2026 14:39:53	300	£33.4750	XLON	E0QtcvZFP9OZ
08/04/2026 14:39:53	146	£33.4750	Chi-X (CXE)	3056202499325
08/04/2026 14:39:53	144	£33.4750	Chi-X (CXE)	3056202499326
08/04/2026 14:39:53	2	£33.4750	Chi-X (CXE)	3056202499327
08/04/2026 14:39:53	144	£33.4750	Chi-X (CXE)	3056202499328
08/04/2026 14:39:53	146	£33.4750	Chi-X (CXE)	3056202499329
08/04/2026 14:39:53	1	£33.4750	Chi-X (CXE)	3056202499330
08/04/2026 14:39:53	145	£33.4750	Chi-X (CXE)	3056202499331
08/04/2026 14:39:53	55	£33.4750	Chi-X (CXE)	3056202499332
08/04/2026 14:39:53	13	£33.4750	Chi-X (CXE)	3056202499333
08/04/2026 14:39:53	353	€38.4900	XAMS	6288641
08/04/2026 14:39:53	6	€38.4900	XAMS	6288897
08/04/2026 14:39:53	651	€38.4900	XAMS	6289153
08/04/2026 14:39:53	359	€38.4900	XAMS	6289409
08/04/2026 14:39:53	2	€38.4900	XAMS	6289665
08/04/2026 14:39:53	710	€38.4900	XAMS	6289921
08/04/2026 14:39:53	274	€38.4900	XAMS	6290177
08/04/2026 14:39:53	37	€38.4900	CEUX	6112405071173
08/04/2026 14:39:53	220	€38.4900	CEUX	6112405071174
08/04/2026 14:39:53	92	€38.4900	TQEX	E0QtcvclqMtKT
08/04/2026 14:40:12	21	£33.5250	XLON	E0QtcvZFPC7c

08/04/2026 14:40:12	256	£33.5250	XLON	E0QtvzcZFPC7H
08/04/2026 14:40:12	175	£33.5250	XLON	E0QtvzcZFPC7k
08/04/2026 14:40:12	128	£33.5250	XLON	E0QtvzcZFPC7K
08/04/2026 14:40:12	479	£33.5250	XLON	E0QtvzcZFPC7m
08/04/2026 14:40:12	125	£33.5250	XLON	E0QtvzcZFPC7M
08/04/2026 14:40:12	145	£33.5250	XLON	E0QtvzcZFPC7O
08/04/2026 14:40:12	227	£33.5250	XLON	E0QtvzcZFPC7Q
08/04/2026 14:40:12	458	£33.5250	XLON	E0QtvzcZFPC7V
08/04/2026 14:40:12	388	£33.5250	XLON	E0QtvzcZFPC85
08/04/2026 14:40:12	200	£33.5250	XLON	E0QtvzcZFPC87
08/04/2026 14:40:12	1,014	£33.5250	XLON	E0QtvzcZFPC8f
08/04/2026 14:40:12	66	£33.5250	XLON	E0QtvzcZFPC8G
08/04/2026 14:40:12	144	£33.5250	XLON	E0QtvzcZFPC8I
08/04/2026 14:40:12	64	£33.5250	XLON	E0QtvzcZFPC8N
08/04/2026 14:40:12	330	£33.5250	Chi-X (CXE)	3056202499520
08/04/2026 14:40:12	22	£33.5250	Chi-X (CXE)	3056202499521
08/04/2026 14:40:12	12	£33.5250	Chi-X (CXE)	3056202499522
08/04/2026 14:40:12	12	£33.5250	Chi-X (CXE)	3056202499523
08/04/2026 14:40:12	352	£33.5250	Chi-X (CXE)	3056202499524
08/04/2026 14:40:12	364	£33.5250	Chi-X (CXE)	3056202499525
08/04/2026 14:40:12	352	£33.5250	Chi-X (CXE)	3056202499526
08/04/2026 14:40:12	161	€38.5500	XAMS	6299137
08/04/2026 14:40:12	185	€38.5500	XAMS	6299393
08/04/2026 14:40:12	66	€38.5500	XAMS	6299649
08/04/2026 14:40:12	412	€38.5500	XAMS	6300417
08/04/2026 14:40:12	728	€38.5500	XAMS	6300673
08/04/2026 14:40:12	286	€38.5500	CEUX	6112405071671
08/04/2026 14:40:12	9	€38.5500	CEUX	6112405071672
08/04/2026 14:40:12	286	€38.5500	CEUX	6112405071673
08/04/2026 14:40:12	9	€38.5500	CEUX	6112405071674
08/04/2026 14:40:12	12	€38.5500	CEUX	6112405071675
08/04/2026 14:40:12	110	€38.5500	CEUX	6112405071676
08/04/2026 14:40:12	185	€38.5500	CEUX	6112405071677
08/04/2026 14:40:12	31	€38.5500	CEUX	6112405071678
08/04/2026 14:40:12	33	€38.5500	CEUX	6112405071679
08/04/2026 14:40:12	152	€38.5500	CEUX	6112405071680
08/04/2026 14:40:12	88	€38.5500	TQEX	E0QtvclqMxvp
08/04/2026 14:40:12	18	€38.5500	TQEX	E0QtvclqMxw3
08/04/2026 14:40:12	88	€38.5500	TQEX	E0QtvclqMxw9

08/04/2026 14:40:12	18	€38.5500	TQEX	E0QtvclqMxwC
08/04/2026 14:40:12	18	€38.5500	TQEX	E0QtvclqMxwd
08/04/2026 14:40:12	66	€38.5500	TQEX	E0QtvclqMxwh
08/04/2026 14:40:12	13	€38.5500	TQEX	E0QtvclqMxwk
08/04/2026 14:40:12	88	€38.5500	TQEX	E0QtvclqMxwK
08/04/2026 14:40:30	52	£33.5500	XLON	E0QtvclqZFPDzJ
08/04/2026 14:40:39	400	£33.5550	XLON	E0QtvclqZFPEza
08/04/2026 14:40:39	200	£33.5550	XLON	E0QtvclqZFPEzc
08/04/2026 14:40:39	674	£33.5550	XLON	E0QtvclqZFPEzH
08/04/2026 14:40:39	374	£33.5550	Chi-X (CXE)	3056202499680
08/04/2026 14:40:39	20	€38.5850	XAMS	6308865
08/04/2026 14:40:39	208	€38.5850	XAMS	6309121
08/04/2026 14:40:39	134	€38.5850	XAMS	6309377
08/04/2026 14:40:39	208	€38.5850	XAMS	6310145
08/04/2026 14:40:39	362	€38.5850	XAMS	6310401
08/04/2026 14:40:39	362	€38.5850	XAMS	6310657
08/04/2026 14:40:39	134	€38.5850	XAMS	6310913
08/04/2026 14:40:39	131	€38.5850	XAMS	6311169
08/04/2026 14:40:39	200	€38.5850	XAMS	6311425
08/04/2026 14:40:39	444	€38.5850	XAMS	6311681
08/04/2026 14:40:39	1,524	€38.5800	XAMS	6311937
08/04/2026 14:40:39	268	€38.5750	XAMS	6312705
08/04/2026 14:40:39	399	€38.5750	XAMS	6312961
08/04/2026 14:40:39	3	€38.5750	XAMS	6313217
08/04/2026 14:40:39	220	€38.5750	XAMS	6313473
08/04/2026 14:40:39	528	€38.5750	XAMS	6313729
08/04/2026 14:40:39	16	€38.5750	XAMS	6313985
08/04/2026 14:40:39	259	€38.5850	CEUX	6112405072096
08/04/2026 14:40:39	241	€38.5850	CEUX	6112405072098
08/04/2026 14:40:39	18	€38.5850	CEUX	6112405072099
08/04/2026 14:40:39	3	€38.5850	CEUX	6112405072100
08/04/2026 14:40:39	259	€38.5850	CEUX	6112405072101
08/04/2026 14:40:39	1,092	€38.5800	CEUX	6112405072113
08/04/2026 14:40:39	35	€38.5750	CEUX	6112405072117
08/04/2026 14:40:39	836	€38.5750	CEUX	6112405072118
08/04/2026 14:40:39	158	€38.5750	CEUX	6112405072119
08/04/2026 14:40:39	390	€38.5800	TQEX	E0QtvclqN2IL
08/04/2026 14:40:39	183	€38.5750	TQEX	E0QtvclqN2It
08/04/2026 14:40:39	184	€38.5750	TQEX	E0QtvclqN2IX

08/04/2026 14:40:39	93	€38.5850	TQEX	E0QtvclqN2ZV
08/04/2026 14:40:43	92	£33.5550	XLON	E0QtvZFPFJp
08/04/2026 14:40:43	760	£33.5550	XLON	E0QtvZFPFJu
08/04/2026 14:40:43	204	£33.5450	XLON	E0QtvZFPFLA
08/04/2026 14:40:44	160	£33.5450	XLON	E0QtvZFPFRa
08/04/2026 14:40:44	383	£33.5450	XLON	E0QtvZFPFRc
08/04/2026 14:40:57	196	£33.5200	XLON	E0QtvZFPGXv
08/04/2026 14:40:57	701	£33.5200	XLON	E0QtvZFPGXx
08/04/2026 14:40:57	128	£33.5200	XLON	E0QtvZFPGYM
08/04/2026 14:40:57	624	£33.5200	XLON	E0QtvZFPGYy
08/04/2026 14:41:20	252	£33.5400	XLON	E0QtvZFPJbi
08/04/2026 14:41:20	48	£33.5400	XLON	E0QtvZFPJbp
08/04/2026 14:41:20	252	£33.5400	XLON	E0QtvZFPJbr
08/04/2026 14:41:20	280	£33.5400	XLON	E0QtvZFPJc1
08/04/2026 14:41:20	300	£33.5400	XLON	E0QtvZFPJdb
08/04/2026 14:41:20	71	£33.5400	XLON	E0QtvZFPJdd
08/04/2026 14:41:20	192	£33.5400	XLON	E0QtvZFPJdl
08/04/2026 14:41:20	108	£33.5400	XLON	E0QtvZFPJds
08/04/2026 14:41:20	440	£33.5400	XLON	E0QtvZFPJdu
08/04/2026 14:41:20	20	£33.5400	XLON	E0QtvZFPJdX
08/04/2026 14:41:20	21	£33.5400	XLON	E0QtvZFPJe4
08/04/2026 14:41:20	192	£33.5400	XLON	E0QtvZFPJea
08/04/2026 14:41:20	192	£33.5400	XLON	E0QtvZFPJeb
08/04/2026 14:41:20	391	£33.5400	XLON	E0QtvZFPJec
08/04/2026 14:41:20	64	£33.5400	XLON	E0QtvZFPJef
08/04/2026 14:41:20	23	£33.5400	XLON	E0QtvZFPJel
08/04/2026 14:41:20	86	£33.5400	XLON	E0QtvZFPJek
08/04/2026 14:41:20	81	£33.5400	BATS (BXE)	235092588301
08/04/2026 14:41:32	114	£33.5400	XLON	E0QtvZFPKqz
08/04/2026 14:41:32	1,060	£33.5400	XLON	E0QtvZFPKsD
08/04/2026 14:41:32	653	£33.5400	Chi-X (CXE)	3056202500039
08/04/2026 14:41:32	133	£33.5400	BATS (BXE)	235092588393
08/04/2026 14:41:32	46	£33.5400	BATS (BXE)	235092588394
08/04/2026 14:41:32	133	£33.5400	BATS (BXE)	235092588395
08/04/2026 14:41:32	20	£33.5400	BATS (BXE)	235092588396
08/04/2026 14:41:37	149	€38.5650	XAMS	6341377
08/04/2026 14:41:37	15	€38.5650	XAMS	6341633
08/04/2026 14:41:37	383	€38.5650	XAMS	6341889
08/04/2026 14:41:37	399	€38.5650	XAMS	6342145

08/04/2026 14:41:37	265	€38.5650	XAMS	6342401
08/04/2026 14:41:37	149	€38.5650	XAMS	6342657
08/04/2026 14:41:37	384	€38.5650	XAMS	6342913
08/04/2026 14:41:37	220	€38.5650	XAMS	6343169
08/04/2026 14:41:37	104	€38.5650	XAMS	6343425
08/04/2026 14:41:37	160	€38.5650	XAMS	6343681
08/04/2026 14:41:37	242	€38.5650	XAMS	6343937
08/04/2026 14:41:37	176	€38.5650	XAMS	6344193
08/04/2026 14:41:37	22	€38.5650	XAMS	6344449
08/04/2026 14:41:37	614	€38.5650	XAMS	6344705
08/04/2026 14:41:37	682	€38.5650	CEUX	6112405073472
08/04/2026 14:41:37	116	€38.5650	CEUX	6112405073473
08/04/2026 14:41:37	134	€38.5650	CEUX	6112405073474
08/04/2026 14:41:37	8	€38.5650	CEUX	6112405073475
08/04/2026 14:41:37	35	€38.5650	CEUX	6112405073476
08/04/2026 14:41:37	508	€38.5650	CEUX	6112405073477
08/04/2026 14:41:37	871	€38.5650	CEUX	6112405073478
08/04/2026 14:41:37	109	€38.5650	TQEX	E0QtvclqNEDb
08/04/2026 14:41:37	348	€38.5650	TQEX	E0QtvclqNEDC
08/04/2026 14:41:37	114	€38.5650	TQEX	E0QtvclqNEDE
08/04/2026 14:41:37	22	€38.5650	TQEX	E0QtvclqNEDf
08/04/2026 14:41:37	180	€38.5650	TQEX	E0QtvclqNEDk
08/04/2026 14:41:37	67	€38.5650	TQEX	E0QtvclqNEDZ
08/04/2026 14:41:52	2,252	£33.5500	XLON	E0QtvclqZFPmzx
08/04/2026 14:42:09	300	£33.5650	XLON	E0QtvclqZFPPhI
08/04/2026 14:42:09	63	£33.5650	Chi-X (CXE)	3056202500232
08/04/2026 14:42:09	14	£33.5650	Chi-X (CXE)	3056202500233
08/04/2026 14:42:09	52	£33.5650	Chi-X (CXE)	3056202500234
08/04/2026 14:42:09	66	£33.5650	Chi-X (CXE)	3056202500235
08/04/2026 14:42:18	211	£33.6150	XLON	E0QtvclqZFPQJd
08/04/2026 14:42:18	21	£33.6150	XLON	E0QtvclqZFPQJf
08/04/2026 14:42:18	867	£33.6150	XLON	E0QtvclqZFPQJz
08/04/2026 14:42:18	311	£33.6150	BATS (BXE)	235092588780
08/04/2026 14:42:21	128	£33.6050	XLON	E0QtvclqZFPQe7
08/04/2026 14:42:21	187	£33.6050	XLON	E0QtvclqZFPQeB
08/04/2026 14:42:21	128	£33.6050	XLON	E0QtvclqZFPQeD
08/04/2026 14:42:21	187	£33.6050	XLON	E0QtvclqZFPQeJ
08/04/2026 14:42:21	21	£33.6050	XLON	E0QtvclqZFPQeL
08/04/2026 14:42:21	14	£33.6050	XLON	E0QtvclqZFPQeo

08/04/2026 14:42:21	93	£33.6050	XLON	E0QMvcZFPQeW
08/04/2026 14:42:21	306	£33.6050	XLON	E0QMvcZFPQey
08/04/2026 14:42:21	154	£33.6050	Chi-X (CXE)	3056202500308
08/04/2026 14:42:21	20	£33.6050	Chi-X (CXE)	3056202500309
08/04/2026 14:42:21	45	£33.6050	BATS (BXE)	235092588790
08/04/2026 14:42:21	44	£33.6050	BATS (BXE)	235092588792
08/04/2026 14:42:21	89	£33.6050	BATS (BXE)	235092588795
08/04/2026 14:42:21	2	£33.6050	BATS (BXE)	235092588796
08/04/2026 14:42:21	198	£33.6050	BATS (BXE)	235092588797
08/04/2026 14:42:21	200	£33.6050	BATS (BXE)	235092588798
08/04/2026 14:42:21	141	£33.6050	BATS (BXE)	235092588799
08/04/2026 14:42:38	16	£33.5950	BATS (BXE)	235092588887
08/04/2026 14:42:38	133	£33.5950	BATS (BXE)	235092588888
08/04/2026 14:42:38	200	€38.6250	XAMS	6370305
08/04/2026 14:42:38	132	€38.6250	XAMS	6370561
08/04/2026 14:42:38	200	€38.6250	XAMS	6370817
08/04/2026 14:42:38	132	€38.6250	XAMS	6371073
08/04/2026 14:42:38	52	€38.6250	XAMS	6371329
08/04/2026 14:42:38	68	€38.6250	TQEX	E0QMvcIqNPrF
08/04/2026 14:42:38	17	€38.6250	TQEX	E0QMvcIqNPrR
08/04/2026 14:42:38	32	€38.6250	TQEX	E0QMvcIqNPrT
08/04/2026 14:42:39	1,213	£33.5950	XLON	E0QMvcZFPSBN
08/04/2026 14:42:39	675	£33.5950	Chi-X (CXE)	3056202500404
08/04/2026 14:42:39	194	£33.5950	BATS (BXE)	235092588889
08/04/2026 14:42:39	656	€38.6250	CEUX	6112405074865
08/04/2026 14:42:39	27	€38.6250	CEUX	6112405074866
08/04/2026 14:43:01	230	€38.6300	CEUX	6112405075358
08/04/2026 14:43:01	683	€38.6300	CEUX	6112405075359
08/04/2026 14:43:01	230	€38.6300	TQEX	E0QMvcIqNUpb
08/04/2026 14:43:01	95	€38.6300	TQEX	E0QMvcIqNUpZ
08/04/2026 14:43:04	533	€38.6350	XAMS	6385153
08/04/2026 14:43:04	198	€38.6350	XAMS	6385409
08/04/2026 14:43:06	300	£33.6050	XLON	E0QMvcZFPV8s
08/04/2026 14:43:06	18	£33.6050	XLON	E0QMvcZFPV8y
08/04/2026 14:43:06	282	£33.6050	XLON	E0QMvcZFPV90
08/04/2026 14:43:06	216	£33.6050	XLON	E0QMvcZFPV92
08/04/2026 14:43:06	204	£33.6050	XLON	E0QMvcZFPV9C
08/04/2026 14:43:06	47	£33.6050	XLON	E0QMvcZFPV9i
08/04/2026 14:43:06	15	£33.6000	XLON	E0QMvcZFPVCP

08/04/2026 14:43:06	1,041	£33.6000	XLON	E0QttvcZFPVCR
08/04/2026 14:43:06	589	£33.6000	XLON	E0QttvcZFPVD0
08/04/2026 14:43:06	108	£33.6050	Chi-X (CXE)	3056202500629
08/04/2026 14:43:06	108	£33.6050	Chi-X (CXE)	3056202500630
08/04/2026 14:43:06	108	£33.6050	Chi-X (CXE)	3056202500631
08/04/2026 14:43:06	108	£33.6050	Chi-X (CXE)	3056202500632
08/04/2026 14:43:06	88	£33.6050	Chi-X (CXE)	3056202500633
08/04/2026 14:43:06	53	£33.6050	BATS (BXE)	235092589075
08/04/2026 14:43:06	53	£33.6050	BATS (BXE)	235092589076
08/04/2026 14:43:06	53	£33.6050	BATS (BXE)	235092589077
08/04/2026 14:43:06	53	£33.6050	BATS (BXE)	235092589078
08/04/2026 14:43:06	53	£33.6050	BATS (BXE)	235092589079
08/04/2026 14:43:06	23	£33.6050	BATS (BXE)	235092589080
08/04/2026 14:43:06	298	£33.6000	BATS (BXE)	235092589081
08/04/2026 14:43:15	226	€38.6400	CEUX	6112405075610
08/04/2026 14:43:15	103	€38.6400	TQEX	E0QttvcclqNX3c
08/04/2026 14:43:17	371	€38.6400	XAMS	6391297
08/04/2026 14:43:17	29	€38.6400	XAMS	6391553
08/04/2026 14:43:17	598	€38.6400	XAMS	6392065
08/04/2026 14:43:17	400	€38.6400	XAMS	6392321
08/04/2026 14:43:17	12	€38.6400	XAMS	6392577
08/04/2026 14:43:17	52	€38.6400	XAMS	6392833
08/04/2026 14:43:17	60	€38.6400	CEUX	6112405075637
08/04/2026 14:43:17	60	€38.6400	CEUX	6112405075638
08/04/2026 14:43:17	220	€38.6400	CEUX	6112405075639
08/04/2026 14:43:17	6	€38.6400	CEUX	6112405075640
08/04/2026 14:43:17	220	€38.6400	CEUX	6112405075641
08/04/2026 14:43:17	198	€38.6400	CEUX	6112405075642
08/04/2026 14:43:17	21	€38.6400	CEUX	6112405075643
08/04/2026 14:43:17	103	€38.6400	TQEX	E0QttvcclqNXN3
08/04/2026 14:43:17	103	€38.6400	TQEX	E0QttvcclqNXN7
08/04/2026 14:43:18	364	£33.5950	XLON	E0QttvcZFPWLh
08/04/2026 14:43:18	256	£33.5950	XLON	E0QttvcZFPWLo
08/04/2026 14:43:18	108	£33.5950	XLON	E0QttvcZFPWLs
08/04/2026 14:43:18	337	£33.5950	XLON	E0QttvcZFPWLu
08/04/2026 14:43:18	21	£33.5950	XLON	E0QttvcZFPWM3
08/04/2026 14:43:18	193	£33.5950	Chi-X (CXE)	3056202500728
08/04/2026 14:43:19	3	£33.5950	XLON	E0QttvcZFPWTP
08/04/2026 14:43:19	8	£33.5950	Chi-X (CXE)	3056202500732

08/04/2026 14:43:19	176	£33.5950	Chi-X (CXE)	3056202500733
08/04/2026 14:43:19	391	£33.5950	Chi-X (CXE)	3056202500734
08/04/2026 14:43:19	102	£33.5950	BATS (BXE)	235092589167
08/04/2026 14:43:19	43	£33.5950	BATS (BXE)	235092589168
08/04/2026 14:43:39	88	£33.6100	XLON	E0QtvzcZFPYQO
08/04/2026 14:43:39	118	£33.6100	XLON	E0QtvzcZFPYOW
08/04/2026 14:43:39	885	£33.6100	XLON	E0QtvzcZFPYQB
08/04/2026 14:43:39	43	£33.6100	Chi-X (CXE)	3056202500843
08/04/2026 14:43:39	565	£33.6100	Chi-X (CXE)	3056202500845
08/04/2026 14:43:39	308	£33.6100	BATS (BXE)	235092589284
08/04/2026 14:43:39	323	€38.6400	XAMS	6404097
08/04/2026 14:43:39	323	€38.6400	XAMS	6404353
08/04/2026 14:43:39	323	€38.6400	XAMS	6404609
08/04/2026 14:43:39	299	€38.6400	XAMS	6404865
08/04/2026 14:43:39	24	€38.6400	XAMS	6405121
08/04/2026 14:43:39	70	€38.6400	XAMS	6405377
08/04/2026 14:43:39	220	€38.6400	CEUX	6112405076081
08/04/2026 14:43:39	12	€38.6400	CEUX	6112405076082
08/04/2026 14:43:39	12	€38.6400	CEUX	6112405076083
08/04/2026 14:43:39	12	€38.6400	CEUX	6112405076084
08/04/2026 14:43:39	208	€38.6400	CEUX	6112405076085
08/04/2026 14:43:39	24	€38.6400	CEUX	6112405076086
08/04/2026 14:43:39	198	€38.6400	CEUX	6112405076087
08/04/2026 14:43:39	22	€38.6400	CEUX	6112405076088
08/04/2026 14:43:39	12	€38.6400	CEUX	6112405076089
08/04/2026 14:43:39	220	€38.6400	CEUX	6112405076090
08/04/2026 14:43:39	22	€38.6400	CEUX	6112405076091
08/04/2026 14:43:39	16	€38.6400	CEUX	6112405076092
08/04/2026 14:43:39	83	€38.6400	TQEX	E0QtvclqNb6p
08/04/2026 14:43:39	66	€38.6400	TQEX	E0QtvclqNb6w
08/04/2026 14:43:39	17	€38.6400	TQEX	E0QtvclqNb6y
08/04/2026 14:43:39	83	€38.6400	TQEX	E0QtvclqNb74
08/04/2026 14:43:39	66	€38.6400	TQEX	E0QtvclqNb79
08/04/2026 14:43:39	17	€38.6400	TQEX	E0QtvclqNb7C
08/04/2026 14:43:39	16	€38.6400	TQEX	E0QtvclqNb7E
08/04/2026 14:44:03	380	£33.6350	XLON	E0QtvzcZFPaUg
08/04/2026 14:44:03	385	£33.6350	XLON	E0QtvzcZFPaUK
08/04/2026 14:44:03	385	£33.6350	XLON	E0QtvzcZFPaUT
08/04/2026 14:44:03	281	£33.6350	XLON	E0QtvzcZFPaUV

08/04/2026 14:44:03	213	£33.6350	Chi-X (CXE)	3056202501027
08/04/2026 14:44:03	213	£33.6350	Chi-X (CXE)	3056202501028
08/04/2026 14:44:03	213	£33.6350	Chi-X (CXE)	3056202501029
08/04/2026 14:44:03	157	£33.6350	Chi-X (CXE)	3056202501030
08/04/2026 14:44:04	2	£33.6250	XLON	E0QtcZFPaaf
08/04/2026 14:44:04	169	£33.6250	XLON	E0QtcZFPaai
08/04/2026 14:44:04	388	£33.6250	XLON	E0QtcZFPaak
08/04/2026 14:44:04	371	£33.6250	XLON	E0QtcZFPaaR
08/04/2026 14:44:04	200	£33.6250	XLON	E0QtcZFPaaV
08/04/2026 14:44:04	192	£33.6250	XLON	E0QtcZFPabE
08/04/2026 14:44:04	271	£33.6250	XLON	E0QtcZFPabG
08/04/2026 14:44:04	207	£33.6250	Chi-X (CXE)	3056202501035
08/04/2026 14:44:04	133	£33.6250	Chi-X (CXE)	3056202501036
08/04/2026 14:44:04	104	£33.6250	BATS (BXE)	235092589464
08/04/2026 14:44:04	42	£33.6250	BATS (BXE)	235092589465
08/04/2026 14:44:07	836	€38.6700	CEUX	6112405076684
08/04/2026 14:44:07	1,817	€38.6700	CEUX	6112405076685
08/04/2026 14:44:25	64	£33.6450	XLON	E0QtcZFPcwA
08/04/2026 14:44:25	192	£33.6450	XLON	E0QtcZFPcwc
08/04/2026 14:44:25	192	£33.6450	XLON	E0QtcZFPcwC
08/04/2026 14:44:25	44	£33.6450	XLON	E0QtcZFPcwF
08/04/2026 14:44:25	192	£33.6450	XLON	E0QtcZFPcwH
08/04/2026 14:44:25	62	£33.6450	XLON	E0QtcZFPcwL
08/04/2026 14:44:25	190	£33.6450	XLON	E0QtcZFPcwN
08/04/2026 14:44:25	21	£33.6450	XLON	E0QtcZFPcwP
08/04/2026 14:44:25	27	£33.6450	XLON	E0QtcZFPcwR
08/04/2026 14:44:25	163	£33.6450	XLON	E0QtcZFPcwT
08/04/2026 14:44:25	108	£33.6450	XLON	E0QtcZFPcx2
08/04/2026 14:44:25	5	£33.6450	XLON	E0QtcZFPcx4
08/04/2026 14:44:25	387	£33.6450	XLON	E0QtcZFPcxO
08/04/2026 14:44:25	192	£33.6450	XLON	E0QtcZFPcxQ
08/04/2026 14:44:25	100	£33.6450	XLON	E0QtcZFPcxS
08/04/2026 14:44:25	22	£33.6450	Chi-X (CXE)	3056202501267
08/04/2026 14:44:25	412	€38.6800	XAMS	6420225
08/04/2026 14:44:25	412	€38.6800	XAMS	6420481
08/04/2026 14:44:25	264	€38.6800	XAMS	6420737
08/04/2026 14:44:25	110	€38.6800	XAMS	6420993
08/04/2026 14:44:25	4	€38.6800	XAMS	6421249
08/04/2026 14:44:25	295	€38.6800	CEUX	6112405077281

08/04/2026 14:44:25	286	€38.6800	CEUX	6112405077282
08/04/2026 14:44:25	9	€38.6800	CEUX	6112405077283
08/04/2026 14:44:25	21	€38.6800	CEUX	6112405077284
08/04/2026 14:44:25	9	€38.6800	CEUX	6112405077285
08/04/2026 14:44:25	106	€38.6800	TQEX	E0QtvclqNjSz
08/04/2026 14:44:25	106	€38.6800	TQEX	E0QtvclqNjT7
08/04/2026 14:44:25	95	€38.6800	TQEX	E0QtvclqNjTF
08/04/2026 14:44:25	243	€38.6800	TQEX	E0QtvclqNjTR
08/04/2026 14:44:42	154	£33.6700	XLON	E0QtvclqZFPeI9
08/04/2026 14:44:42	332	£33.6700	XLON	E0QtvclqZFPelj
08/04/2026 14:44:42	200	£33.6700	XLON	E0QtvclqZFPeobB
08/04/2026 14:44:42	148	£33.6700	XLON	E0QtvclqZFPeolL
08/04/2026 14:44:42	41	£33.6700	Chi-X (CXE)	3056202501423
08/04/2026 14:44:43	192	£33.6700	XLON	E0QtvclqZFPe0
08/04/2026 14:44:43	128	£33.6700	XLON	E0QtvclqZFPe2
08/04/2026 14:44:43	51	£33.6700	XLON	E0QtvclqZFPe6
08/04/2026 14:44:43	198	£33.6700	Chi-X (CXE)	3056202501427
08/04/2026 14:44:43	431	£33.6700	Chi-X (CXE)	3056202501428
08/04/2026 14:44:44	349	€38.7050	XAMS	6426625
08/04/2026 14:44:44	349	€38.7050	XAMS	6426881
08/04/2026 14:44:44	88	€38.7050	XAMS	6427137
08/04/2026 14:44:44	242	€38.7050	XAMS	6427393
08/04/2026 14:44:44	19	€38.7050	XAMS	6427649
08/04/2026 14:44:44	45	€38.7050	XAMS	6427905
08/04/2026 14:44:44	22	€38.7050	XAMS	6428161
08/04/2026 14:44:44	251	€38.7050	CEUX	6112405077681
08/04/2026 14:44:44	71	€38.7050	CEUX	6112405077682
08/04/2026 14:44:44	146	€38.7050	CEUX	6112405077683
08/04/2026 14:44:44	34	€38.7050	CEUX	6112405077684
08/04/2026 14:44:44	142	€38.7050	CEUX	6112405077685
08/04/2026 14:44:44	21	€38.7050	CEUX	6112405077686
08/04/2026 14:44:44	132	€38.7050	CEUX	6112405077687
08/04/2026 14:44:44	16	€38.7050	CEUX	6112405077688
08/04/2026 14:44:44	132	€38.7050	CEUX	6112405077698
08/04/2026 14:44:44	90	€38.7050	TQEX	E0QtvclqNmoG
08/04/2026 14:44:44	88	€38.7050	TQEX	E0QtvclqNmoT
08/04/2026 14:44:55	400	£33.6800	XLON	E0QtvclqZFPfva
08/04/2026 14:44:55	200	£33.6800	XLON	E0QtvclqZFPfvd
08/04/2026 14:44:55	2	£33.6800	XLON	E0QtvclqZFPfvf

08/04/2026 14:44:55	316	£33.6800	XLON	E0QtcvZFPfvi
08/04/2026 14:44:55	400	£33.6800	XLON	E0QtcvZFPfvY
08/04/2026 14:44:55	90	£33.6800	XLON	E0QtcvZFPfwA
08/04/2026 14:44:55	282	£33.6800	BATS (BXE)	235092589804
08/04/2026 14:45:11	378	€38.7500	XAMS	6436353
08/04/2026 14:45:11	272	€38.7500	CEUX	6112405078259
08/04/2026 14:45:11	21	€38.7500	CEUX	6112405078260
08/04/2026 14:45:11	5	€38.7500	CEUX	6112405078261
08/04/2026 14:45:11	242	€38.7500	CEUX	6112405078262
08/04/2026 14:45:13	274	£33.7000	XLON	E0QtcvZFPPhnd
08/04/2026 14:45:13	186	£33.7000	XLON	E0QtcvZFPPhnh
08/04/2026 14:45:13	300	£33.7000	XLON	E0QtcvZFPPhnl
08/04/2026 14:45:13	9	£33.7000	XLON	E0QtcvZFPPhnn
08/04/2026 14:45:13	26	£33.7000	XLON	E0QtcvZFPPhnT
08/04/2026 14:45:13	111	£33.7000	XLON	E0QtcvZFPPhnv
08/04/2026 14:45:13	47	£33.7000	Chi-X (CXE)	3056202501604
08/04/2026 14:45:13	370	£33.7000	Chi-X (CXE)	3056202501606
08/04/2026 14:45:13	336	£33.7000	Chi-X (CXE)	3056202501607
08/04/2026 14:45:13	23	£33.7000	BATS (BXE)	235092589935
08/04/2026 14:45:13	378	€38.7500	XAMS	6436609
08/04/2026 14:45:13	378	€38.7500	XAMS	6436865
08/04/2026 14:45:13	79	€38.7500	XAMS	6437121
08/04/2026 14:45:13	4	€38.7500	CEUX	6112405078279
08/04/2026 14:45:13	6	€38.7500	CEUX	6112405078280
08/04/2026 14:45:13	266	€38.7500	CEUX	6112405078281
08/04/2026 14:45:13	6	€38.7500	CEUX	6112405078282
08/04/2026 14:45:13	48	€38.7500	CEUX	6112405078283
08/04/2026 14:45:19	431	€38.7450	XAMS	6440961
08/04/2026 14:45:19	82	€38.7450	XAMS	6441217
08/04/2026 14:45:19	349	€38.7450	XAMS	6441473
08/04/2026 14:45:19	40	€38.7450	XAMS	6441729
08/04/2026 14:45:19	389	€38.7450	XAMS	6441985
08/04/2026 14:45:19	42	€38.7450	XAMS	6442241
08/04/2026 14:45:19	200	€38.7450	XAMS	6442497
08/04/2026 14:45:19	310	€38.7450	CEUX	6112405078447
08/04/2026 14:45:19	52	€38.7450	CEUX	6112405078448
08/04/2026 14:45:19	1	€38.7450	CEUX	6112405078449
08/04/2026 14:45:19	242	€38.7450	CEUX	6112405078450
08/04/2026 14:45:19	15	€38.7450	CEUX	6112405078451

08/04/2026 14:45:19	24	€38.7450	CEUX	6112405078452
08/04/2026 14:45:19	85	€38.7450	CEUX	6112405078453
08/04/2026 14:45:19	190	€38.7450	CEUX	6112405078454
08/04/2026 14:45:19	15	€38.7450	CEUX	6112405078455
08/04/2026 14:45:19	20	€38.7450	CEUX	6112405078456
08/04/2026 14:45:19	21	€38.7450	CEUX	6112405078457
08/04/2026 14:45:19	30	€38.7450	CEUX	6112405078458
08/04/2026 14:45:19	95	€38.7450	CEUX	6112405078459
08/04/2026 14:45:26	200	£33.7000	XLON	E0QMvcZFPj6u
08/04/2026 14:45:26	256	£33.7000	XLON	E0QMvcZFPj7d
08/04/2026 14:45:26	194	£33.7000	XLON	E0QMvcZFPj7D
08/04/2026 14:45:26	238	£33.7000	XLON	E0QMvcZFPj7m
08/04/2026 14:45:26	65	£33.7000	XLON	E0QMvcZFPj7o
08/04/2026 14:45:26	100	£33.7000	XLON	E0QMvcZFPj7Z
08/04/2026 14:45:26	300	£33.7000	XLON	E0QMvcZFPj8Y
08/04/2026 14:45:26	264	£33.7000	Chi-X (CXE)	3056202501713
08/04/2026 14:45:26	11	£33.7000	Chi-X (CXE)	3056202501714
08/04/2026 14:45:26	264	£33.7000	Chi-X (CXE)	3056202501715
08/04/2026 14:45:26	44	£33.7000	Chi-X (CXE)	3056202501716
08/04/2026 14:45:34	280	£33.7050	XLON	E0QMvcZFPk3N
08/04/2026 14:45:34	37	£33.7050	XLON	E0QMvcZFPk3V
08/04/2026 14:45:34	368	£33.7050	XLON	E0QMvcZFPk3X
08/04/2026 14:45:34	317	£33.7050	XLON	E0QMvcZFPk4W
08/04/2026 14:45:34	317	£33.7050	XLON	E0QMvcZFPk4y
08/04/2026 14:45:34	368	£33.7050	XLON	E0QMvcZFPk4Y
08/04/2026 14:45:34	83	£33.7050	XLON	E0QMvcZFPk50
08/04/2026 14:45:34	221	£33.7050	XLON	E0QMvcZFPk54
08/04/2026 14:45:34	167	£33.7050	XLON	E0QMvcZFPk56
08/04/2026 14:45:34	190	£33.7050	XLON	E0QMvcZFPk5V
08/04/2026 14:45:34	230	£33.7050	XLON	E0QMvcZFPk61
08/04/2026 14:45:34	176	£33.7050	Chi-X (CXE)	3056202501758
08/04/2026 14:45:34	204	£33.7050	Chi-X (CXE)	3056202501759
08/04/2026 14:45:34	37	£33.7050	Chi-X (CXE)	3056202501760
08/04/2026 14:45:34	139	£33.7050	Chi-X (CXE)	3056202501761
08/04/2026 14:45:34	191	£33.7050	Chi-X (CXE)	3056202501762
08/04/2026 14:45:34	13	£33.7050	Chi-X (CXE)	3056202501763
08/04/2026 14:45:34	175	£33.7050	Chi-X (CXE)	3056202501764
08/04/2026 14:45:34	1	£33.7050	Chi-X (CXE)	3056202501765
08/04/2026 14:45:34	153	£33.7050	Chi-X (CXE)	3056202501766

08/04/2026 14:45:34	18	£33.7050	Chi-X (CXE)	3056202501767
08/04/2026 14:45:34	92	£33.7050	Chi-X (CXE)	3056202501768
08/04/2026 14:45:34	89	£33.7050	BATS (BXE)	235092590086
08/04/2026 14:45:34	104	£33.7050	BATS (BXE)	235092590087
08/04/2026 14:45:34	469	€38.7500	XAMS	6449409
08/04/2026 14:45:34	1	€38.7500	XAMS	6449665
08/04/2026 14:45:34	352	€38.7500	XAMS	6449921
08/04/2026 14:45:34	400	€38.7500	XAMS	6450177
08/04/2026 14:45:34	1,271	€38.7450	XAMS	6451201
08/04/2026 14:45:34	594	€38.7500	CEUX	6112405078815
08/04/2026 14:45:34	227	€38.7500	CEUX	6112405078816
08/04/2026 14:45:34	55	€38.7500	CEUX	6112405078817
08/04/2026 14:45:34	911	€38.7450	CEUX	6112405078820
08/04/2026 14:45:34	313	€38.7500	TQEX	E0QtvcIqNvvT
08/04/2026 14:45:34	325	€38.7450	TQEX	E0QtvcIqNvx8
08/04/2026 14:46:03	344	£33.6900	XLON	E0QtvcZFPmwJ
08/04/2026 14:46:03	344	£33.6900	XLON	E0QtvcZFPmxi
08/04/2026 14:46:03	192	£33.6900	XLON	E0QtvcZFPmxQ
08/04/2026 14:46:03	191	£33.6900	Chi-X (CXE)	3056202501973
08/04/2026 14:46:21	613	£33.6750	XLON	E0QtvcZFPoYw
08/04/2026 14:46:21	345	£33.6750	XLON	E0QtvcZFPoYy
08/04/2026 14:46:21	200	£33.6750	XLON	E0QtvcZFPoZN
08/04/2026 14:46:21	145	£33.6750	XLON	E0QtvcZFPoZP
08/04/2026 14:46:21	135	£33.6750	XLON	E0QtvcZFPoZR
08/04/2026 14:46:21	191	£33.6750	Chi-X (CXE)	3056202502092
08/04/2026 14:46:21	191	£33.6750	Chi-X (CXE)	3056202502093
08/04/2026 14:46:21	78	£33.6750	Chi-X (CXE)	3056202502094
08/04/2026 14:46:21	78	£33.6750	Chi-X (CXE)	3056202502095
08/04/2026 14:46:21	97	£33.6750	BATS (BXE)	235092590374
08/04/2026 14:46:21	97	£33.6750	BATS (BXE)	235092590375
08/04/2026 14:46:22	5	€38.7100	XAMS	6469889
08/04/2026 14:46:22	254	€38.7100	XAMS	6470145
08/04/2026 14:46:23	85	€38.7100	XAMS	6470401
08/04/2026 14:46:23	344	€38.7100	XAMS	6470913
08/04/2026 14:46:23	344	€38.7100	XAMS	6471169
08/04/2026 14:46:23	344	€38.7100	XAMS	6471425
08/04/2026 14:46:23	34	€38.7100	XAMS	6471681
08/04/2026 14:46:23	247	€38.7100	CEUX	6112405079977
08/04/2026 14:46:23	247	€38.7100	CEUX	6112405079978

08/04/2026 14:46:23	242	€38.7100	CEUX	6112405079979
08/04/2026 14:46:23	5	€38.7100	CEUX	6112405079980
08/04/2026 14:46:23	88	€38.7100	TQEX	E0QtvclqO4wc
08/04/2026 14:46:23	88	€38.7100	TQEX	E0QtvclqO4wo
08/04/2026 14:46:23	88	€38.7100	TQEX	E0QtvclqO4xT
08/04/2026 14:46:23	162	€38.7100	TQEX	E0QtvclqO4xV
08/04/2026 14:46:24	679	€38.7100	XAMS	6471937
08/04/2026 14:46:24	29	€38.7100	XAMS	6472193
08/04/2026 14:46:45	540	£33.7050	XLON	E0QtvZFPqhF
08/04/2026 14:46:45	121	£33.7050	XLON	E0QtvZFPqhk
08/04/2026 14:46:45	540	£33.7050	XLON	E0QtvZFPqhS
08/04/2026 14:46:45	172	£33.7050	XLON	E0QtvZFPqhU
08/04/2026 14:46:45	135	£33.7050	XLON	E0QtvZFPqi2
08/04/2026 14:46:45	300	£33.7050	Chi-X (CXE)	3056202502333
08/04/2026 14:46:47	329	£33.7050	XLON	E0QtvZFPqqY
08/04/2026 14:46:53	399	£33.7100	XLON	E0QtvZFPPrQM
08/04/2026 14:46:53	399	£33.7100	XLON	E0QtvZFPPrQO
08/04/2026 14:46:53	395	£33.7100	XLON	E0QtvZFPPrQS
08/04/2026 14:46:53	664	£33.7100	Chi-X (CXE)	3056202502380
08/04/2026 14:46:53	105	€38.7550	XAMS	6485505
08/04/2026 14:46:53	125	€38.7550	XAMS	6485761
08/04/2026 14:46:53	1,467	€38.7550	XAMS	6486017
08/04/2026 14:46:53	308	€38.7550	XAMS	6486273
08/04/2026 14:46:54	909	€38.7550	XAMS	6486529
08/04/2026 14:46:55	387	£33.7000	XLON	E0QtvZFPrij
08/04/2026 14:46:55	387	£33.7000	XLON	E0QtvZFPriM
08/04/2026 14:46:55	200	£33.7000	XLON	E0QtvZFPriq
08/04/2026 14:46:55	44	£33.7000	XLON	E0QtvZFPriu
08/04/2026 14:46:55	76	£33.6950	XLON	E0QtvZFPrjd
08/04/2026 14:46:55	102	£33.6950	XLON	E0QtvZFPrjV
08/04/2026 14:46:55	192	£33.6950	XLON	E0QtvZFPrjx
08/04/2026 14:46:55	215	£33.6950	XLON	E0QtvZFPrjX
08/04/2026 14:46:55	184	£33.6950	XLON	E0QtvZFPrjZ
08/04/2026 14:46:55	49	£33.6950	XLON	E0QtvZFPrkA
08/04/2026 14:46:55	117	£33.6950	XLON	E0QtvZFPrkC
08/04/2026 14:46:55	215	£33.7000	Chi-X (CXE)	3056202502407
08/04/2026 14:46:55	1	£33.7000	Chi-X (CXE)	3056202502408
08/04/2026 14:46:55	1	£33.7000	Chi-X (CXE)	3056202502409
08/04/2026 14:46:55	7	£33.7000	Chi-X (CXE)	3056202502410

08/04/2026 14:46:55	208	£33.7000	Chi-X (CXE)	3056202502411
08/04/2026 14:46:55	135	£33.7000	Chi-X (CXE)	3056202502412
08/04/2026 14:46:55	591	£33.6950	Chi-X (CXE)	3056202502417
08/04/2026 14:46:55	109	£33.7000	BATS (BXE)	235092590679
08/04/2026 14:46:55	109	£33.7000	BATS (BXE)	235092590680
08/04/2026 14:46:55	13	£33.7000	BATS (BXE)	235092590681
08/04/2026 14:46:55	57	£33.7000	BATS (BXE)	235092590682
08/04/2026 14:46:55	39	£33.6950	BATS (BXE)	235092590683
08/04/2026 14:46:55	50	£33.6950	BATS (BXE)	235092590684
08/04/2026 14:46:55	113	£33.6950	BATS (BXE)	235092590686
08/04/2026 14:47:11	140	£33.6750	XLON	E0QttvcZFPtaA
08/04/2026 14:47:11	214	£33.6750	XLON	E0QttvcZFPtaX
08/04/2026 14:47:11	204	£33.6750	XLON	E0QttvcZFPtYn
08/04/2026 14:47:11	112	£33.6750	XLON	E0QttvcZFPtZK
08/04/2026 14:47:11	281	£33.6750	XLON	E0QttvcZFPtZQ
08/04/2026 14:47:11	175	£33.6750	Chi-X (CXE)	3056202502594
08/04/2026 14:47:11	96	£33.6750	Chi-X (CXE)	3056202502595
08/04/2026 14:47:11	89	£33.6750	BATS (BXE)	235092590862
08/04/2026 14:47:11	48	£33.6750	BATS (BXE)	235092590863
08/04/2026 14:47:11	60	£33.6750	BATS (BXE)	235092590866
08/04/2026 14:47:13	200	€38.7100	XAMS	6498305
08/04/2026 14:47:13	200	€38.7100	XAMS	6498561
08/04/2026 14:47:13	200	€38.7100	XAMS	6498817
08/04/2026 14:47:13	200	€38.7100	XAMS	6499073
08/04/2026 14:47:14	200	€38.7100	XAMS	6499329
08/04/2026 14:47:14	129	€38.7100	XAMS	6499585
08/04/2026 14:47:24	245	£33.6600	XLON	E0QttvcZFPukc
08/04/2026 14:47:24	110	£33.6600	XLON	E0QttvcZFPukg
08/04/2026 14:47:24	11	£33.6600	XLON	E0QttvcZFPukG
08/04/2026 14:47:24	344	£33.6600	XLON	E0QttvcZFPukl
08/04/2026 14:47:24	115	£33.6600	XLON	E0QttvcZFPuko
08/04/2026 14:47:24	240	£33.6600	XLON	E0QttvcZFPukr
08/04/2026 14:47:24	88	£33.6600	XLON	E0QttvcZFPukt
08/04/2026 14:47:24	198	£33.6600	Chi-X (CXE)	3056202502673
08/04/2026 14:47:24	652	£33.6600	Chi-X (CXE)	3056202502674
08/04/2026 14:47:24	100	£33.6600	BATS (BXE)	235092590949
08/04/2026 14:47:42	379	€38.7450	XAMS	6515457
08/04/2026 14:47:42	379	€38.7450	XAMS	6515713
08/04/2026 14:47:42	379	€38.7450	XAMS	6515969

08/04/2026 14:47:42	379	€38.7450	XAMS	6516225
08/04/2026 14:47:42	379	€38.7450	XAMS	6516481
08/04/2026 14:47:42	122	€38.7450	XAMS	6516737
08/04/2026 14:47:42	44	€38.7450	XAMS	6516993
08/04/2026 14:47:42	21	€38.7450	XAMS	6517249
08/04/2026 14:47:42	23	€38.7450	XAMS	6517505
08/04/2026 14:47:42	170	€38.7450	XAMS	6517761
08/04/2026 14:47:42	273	€38.7450	CEUX	6112405082085
08/04/2026 14:47:42	273	€38.7450	CEUX	6112405082086
08/04/2026 14:47:42	273	€38.7450	CEUX	6112405082087
08/04/2026 14:47:42	273	€38.7450	CEUX	6112405082088
08/04/2026 14:47:42	273	€38.7450	CEUX	6112405082089
08/04/2026 14:47:42	128	€38.7450	CEUX	6112405082090
08/04/2026 14:47:42	97	€38.7450	TQEX	E0QtvclqOKH4
08/04/2026 14:47:42	88	€38.7450	TQEX	E0QtvclqOKHA
08/04/2026 14:47:42	9	€38.7450	TQEX	E0QtvclqOKHE
08/04/2026 14:47:42	88	€38.7450	TQEX	E0QtvclqOKHG
08/04/2026 14:47:42	57	€38.7450	TQEX	E0QtvclqOKHM
08/04/2026 14:47:43	1,353	€38.7350	XAMS	6518017
08/04/2026 14:47:43	814	€38.7350	CEUX	6112405082103
08/04/2026 14:47:43	114	€38.7350	CEUX	6112405082104
08/04/2026 14:47:43	42	€38.7350	CEUX	6112405082105
08/04/2026 14:47:43	346	€38.7350	TQEX	E0QtvclqOKP9
08/04/2026 14:48:01	1,236	£33.6750	XLON	E0QtvclqZFPxLp
08/04/2026 14:48:01	688	£33.6750	Chi-X (CXE)	3056202502872
08/04/2026 14:48:11	256	£33.6500	XLON	E0QtvclqZFPyDw
08/04/2026 14:48:11	64	£33.6500	XLON	E0QtvclqZFPyDz
08/04/2026 14:48:11	52	£33.6500	XLON	E0QtvclqZFPyE2
08/04/2026 14:48:11	14	£33.6500	XLON	E0QtvclqZFPyE4
08/04/2026 14:48:11	372	£33.6500	XLON	E0QtvclqZFPyE8
08/04/2026 14:48:11	116	£33.6500	XLON	E0QtvclqZFPyEG
08/04/2026 14:48:11	183	£33.6500	XLON	E0QtvclqZFPyEM
08/04/2026 14:48:11	137	£33.6500	XLON	E0QtvclqZFPyFf
08/04/2026 14:48:11	12	£33.6500	Chi-X (CXE)	3056202502964
08/04/2026 14:48:11	98	£33.6500	Chi-X (CXE)	3056202502965
08/04/2026 14:48:11	97	£33.6500	Chi-X (CXE)	3056202502966
08/04/2026 14:48:11	3	£33.6500	Chi-X (CXE)	3056202502967
08/04/2026 14:48:11	98	£33.6500	Chi-X (CXE)	3056202502968
08/04/2026 14:48:11	221	£33.6500	Chi-X (CXE)	3056202502969

08/04/2026 14:48:11	21	£33.6500	BATS (BXE)	235092591147
08/04/2026 14:48:11	84	£33.6500	BATS (BXE)	235092591148
08/04/2026 14:48:11	14	£33.6500	BATS (BXE)	235092591149
08/04/2026 14:48:11	91	£33.6500	BATS (BXE)	235092591150
08/04/2026 14:48:11	9	£33.6500	BATS (BXE)	235092591151
08/04/2026 14:48:11	2	£33.6500	BATS (BXE)	235092591152
08/04/2026 14:48:14	116	£33.6400	XLON	E0QtcvZFPyVb
08/04/2026 14:48:14	54	£33.6400	XLON	E0QtcvZFPyVX
08/04/2026 14:48:14	329	£33.6400	XLON	E0QtcvZFPyVZ
08/04/2026 14:48:14	108	£33.6400	BATS (BXE)	235092591166
08/04/2026 14:48:16	226	€38.6750	XAMS	6529793
08/04/2026 14:48:16	1,226	€38.6750	XAMS	6530049
08/04/2026 14:48:16	200	€38.6750	XAMS	6530305
08/04/2026 14:48:16	200	€38.6750	XAMS	6530561
08/04/2026 14:48:16	200	€38.6750	XAMS	6530817
08/04/2026 14:48:16	17	€38.6750	XAMS	6531073
08/04/2026 14:48:16	99	€38.6750	XAMS	6531329
08/04/2026 14:48:16	200	€38.6750	XAMS	6531585
08/04/2026 14:48:16	183	€38.6750	TQEX	E0QtcvclqOQ42
08/04/2026 14:48:37	1,142	£33.6650	XLON	E0QtcvZFQ0M8
08/04/2026 14:48:37	320	£33.6500	XLON	E0QtcvZFQ0Pb
08/04/2026 14:48:37	27	£33.6500	XLON	E0QtcvZFQ0Pd
08/04/2026 14:48:37	320	£33.6500	XLON	E0QtcvZFQ0Pf
08/04/2026 14:48:37	347	£33.6500	XLON	E0QtcvZFQ0PF
08/04/2026 14:48:37	21	£33.6500	XLON	E0QtcvZFQ0Pr
08/04/2026 14:48:37	56	£33.6500	XLON	E0QtcvZFQ0Px
08/04/2026 14:48:37	367	£33.6450	XLON	E0QtcvZFQ0Q7
08/04/2026 14:48:37	206	£33.6450	XLON	E0QtcvZFQ0Qo
08/04/2026 14:48:37	367	£33.6450	XLON	E0QtcvZFQ0QT
08/04/2026 14:48:37	128	£33.6450	XLON	E0QtcvZFQ0QZ
08/04/2026 14:48:37	192	£33.6500	Chi-X (CXE)	3056202503159
08/04/2026 14:48:37	192	£33.6500	Chi-X (CXE)	3056202503160
08/04/2026 14:48:37	176	£33.6500	Chi-X (CXE)	3056202503161
08/04/2026 14:48:37	16	£33.6500	Chi-X (CXE)	3056202503162
08/04/2026 14:48:37	32	£33.6500	Chi-X (CXE)	3056202503163
08/04/2026 14:48:37	205	£33.6450	Chi-X (CXE)	3056202503167
08/04/2026 14:48:37	205	£33.6450	Chi-X (CXE)	3056202503169
08/04/2026 14:48:37	185	£33.6450	Chi-X (CXE)	3056202503170
08/04/2026 14:48:37	98	£33.6500	BATS (BXE)	235092591303

08/04/2026 14:48:37	98	£33.6500	BATS (BXE)	235092591304
08/04/2026 14:48:37	98	£33.6500	BATS (BXE)	235092591305
08/04/2026 14:48:37	14	£33.6500	BATS (BXE)	235092591306
08/04/2026 14:48:37	103	£33.6450	BATS (BXE)	235092591307
08/04/2026 14:48:37	103	£33.6450	BATS (BXE)	235092591309
08/04/2026 14:48:37	96	£33.6450	BATS (BXE)	235092591310
08/04/2026 14:48:37	106	€38.7000	XAMS	6538497
08/04/2026 14:48:37	990	€38.7000	XAMS	6538753
08/04/2026 14:48:37	249	€38.7000	XAMS	6539009
08/04/2026 14:48:37	15	€38.7000	XAMS	6539265
08/04/2026 14:48:37	748	€38.7000	XAMS	6539521
08/04/2026 14:48:37	264	€38.7000	XAMS	6539777
08/04/2026 14:48:37	154	€38.7000	XAMS	6540033
08/04/2026 14:48:37	181	€38.7000	XAMS	6540289
08/04/2026 14:48:37	757	€38.7000	CEUX	6112405083191
08/04/2026 14:48:37	207	€38.7000	CEUX	6112405083192
08/04/2026 14:48:37	977	€38.7000	CEUX	6112405083193
08/04/2026 14:48:37	154	€38.7000	TQEX	E0QtvclqOTpV
08/04/2026 14:48:37	190	€38.7000	TQEX	E0QtvclqOTpX
08/04/2026 14:48:37	348	€38.7000	TQEX	E0QtvclqOTpZ
08/04/2026 14:48:54	91	£33.6400	BATS (BXE)	235092591364
08/04/2026 14:49:02	211	£33.6250	XLON	E0QtvzcZFQ25r
08/04/2026 14:49:02	108	£33.6250	XLON	E0QtvzcZFQ25t
08/04/2026 14:49:02	319	£33.6250	XLON	E0QtvzcZFQ25T
08/04/2026 14:49:02	177	£33.6250	Chi-X (CXE)	3056202503271
08/04/2026 14:49:02	154	£33.6250	Chi-X (CXE)	3056202503272
08/04/2026 14:49:02	90	£33.6250	BATS (BXE)	235092591382
08/04/2026 14:49:03	291	£33.6250	XLON	E0QtvzcZFQ26X
08/04/2026 14:49:03	209	£33.6250	XLON	E0QtvzcZFQ2CH
08/04/2026 14:49:13	69	€38.6500	XAMS	6551297
08/04/2026 14:49:13	200	€38.6500	XAMS	6551553
08/04/2026 14:49:13	200	€38.6500	XAMS	6551809
08/04/2026 14:49:13	200	€38.6500	XAMS	6552065
08/04/2026 14:49:13	200	€38.6500	XAMS	6552321
08/04/2026 14:49:13	200	€38.6500	XAMS	6552577
08/04/2026 14:49:13	179	€38.6500	XAMS	6552833
08/04/2026 14:49:13	200	€38.6500	XAMS	6553089
08/04/2026 14:49:13	794	€38.6500	XAMS	6553345
08/04/2026 14:49:13	1,092	€38.6450	XAMS	6553601

08/04/2026 14:49:13	784	€38.6450	CEUX	6112405083684
08/04/2026 14:49:13	21	€38.6500	TQEX	E0QtvclqOYna
08/04/2026 14:49:13	200	€38.6500	TQEX	E0QtvclqOYnC
08/04/2026 14:49:13	279	€38.6450	TQEX	E0QtvclqOYpF
08/04/2026 14:49:23	45	£33.6000	XLON	E0QtvZcZFQ3jb
08/04/2026 14:49:23	88	£33.6000	BATS (BXE)	235092591496
08/04/2026 14:49:23	88	£33.6000	BATS (BXE)	235092591497
08/04/2026 14:49:28	512	£33.6100	XLON	E0QtvZcZFQ3y6
08/04/2026 14:49:28	239	£33.6100	XLON	E0QtvZcZFQ3ya
08/04/2026 14:49:28	512	£33.6100	XLON	E0QtvZcZFQ3yQ
08/04/2026 14:49:28	1	£33.6100	XLON	E0QtvZcZFQ3zC
08/04/2026 14:49:28	111	£33.6100	Chi-X (CXE)	3056202503471
08/04/2026 14:49:28	174	£33.6100	Chi-X (CXE)	3056202503472
08/04/2026 14:49:28	285	£33.6100	Chi-X (CXE)	3056202503473
08/04/2026 14:49:28	132	£33.6100	Chi-X (CXE)	3056202503474
08/04/2026 14:49:41	300	£33.6250	XLON	E0QtvZcZFQ4he
08/04/2026 14:49:41	109	£33.6250	XLON	E0QtvZcZFQ4hl
08/04/2026 14:49:41	99	£33.6250	XLON	E0QtvZcZFQ4hn
08/04/2026 14:49:41	11	£33.6250	XLON	E0QtvZcZFQ4hp
08/04/2026 14:49:41	81	£33.6250	XLON	E0QtvZcZFQ4ht
08/04/2026 14:49:41	386	£33.6250	XLON	E0QtvZcZFQ4hv
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503524
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503527
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503528
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503529
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503530
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503531
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503532
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503533
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503534
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503535
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503536
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503537
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503538
08/04/2026 14:49:41	14	£33.6250	Chi-X (CXE)	3056202503539
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503540
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503541
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503542
08/04/2026 14:49:41	30	£33.6250	Chi-X (CXE)	3056202503543

08/04/2026 14:49:41	25	£33.6250	Chi-X (CXE)	3056202503544
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591559
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591561
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591562
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591563
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591564
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591565
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591566
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591567
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591568
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591569
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591570
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591571
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591572
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591573
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591574
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591575
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591576
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591577
08/04/2026 14:49:41	14	£33.6250	BATS (BXE)	235092591578
08/04/2026 14:49:41	13	£33.6250	BATS (BXE)	235092591579
08/04/2026 14:49:44	95	€38.6400	XAMS	6566913
08/04/2026 14:49:44	200	€38.6400	XAMS	6567169
08/04/2026 14:49:54	386	£33.5950	XLON	E0QtcvZfQ5cn
08/04/2026 14:49:54	200	£33.5950	XLON	E0QtcvZfQ5cr
08/04/2026 14:49:54	186	£33.5950	XLON	E0QtcvZfQ5cu
08/04/2026 14:49:54	200	£33.5950	XLON	E0QtcvZfQ5cw
08/04/2026 14:49:54	40	£33.5950	XLON	E0QtcvZfQ5d2
08/04/2026 14:49:54	98	£33.5800	XLON	E0QtcvZfQ5fq
08/04/2026 14:49:54	124	£33.5950	Chi-X (CXE)	3056202503605
08/04/2026 14:49:54	91	£33.5950	Chi-X (CXE)	3056202503606
08/04/2026 14:49:54	215	£33.5950	Chi-X (CXE)	3056202503608
08/04/2026 14:49:54	133	£33.5950	Chi-X (CXE)	3056202503609
08/04/2026 14:49:54	109	£33.5950	BATS (BXE)	235092591642
08/04/2026 14:49:54	109	£33.5950	BATS (BXE)	235092591643
08/04/2026 14:49:54	14	£33.5950	BATS (BXE)	235092591644
08/04/2026 14:49:54	54	£33.5950	BATS (BXE)	235092591645
08/04/2026 14:50:07	72	€38.6050	XAMS	6572033
08/04/2026 14:50:08	995	£33.5700	XLON	E0QtcvZfQ6nC

08/04/2026 14:50:08	554	£33.5700	Chi-X (CXE)	3056202503693
08/04/2026 14:50:08	281	£33.5700	BATS (BXE)	235092591709
08/04/2026 14:50:08	339	€38.6050	XAMS	6572289
08/04/2026 14:50:08	411	€38.6050	XAMS	6572801
08/04/2026 14:50:08	210	€38.6050	XAMS	6573057
08/04/2026 14:50:08	295	€38.6050	CEUX	6112405084427
08/04/2026 14:50:08	165	€38.6050	CEUX	6112405084428
08/04/2026 14:50:08	119	€38.6050	CEUX	6112405084429
08/04/2026 14:50:08	162	€38.6050	CEUX	6112405084430
08/04/2026 14:50:08	106	€38.6050	TQEX	E0QtvclqOg2B
08/04/2026 14:50:08	106	€38.6050	TQEX	E0QtvclqOg2K
08/04/2026 14:50:08	73	€38.6050	TQEX	E0QtvclqOg2Y
08/04/2026 14:50:10	770	€38.5850	XAMS	6573569
08/04/2026 14:50:31	1,911	£33.5750	XLON	E0QtvZfQ8mw
08/04/2026 14:50:43	200	€38.6000	XAMS	6580481
08/04/2026 14:50:43	577	€38.6000	XAMS	6580737
08/04/2026 14:50:43	460	€38.6000	XAMS	6581249
08/04/2026 14:50:43	460	€38.6000	XAMS	6581505
08/04/2026 14:50:43	333	€38.6000	XAMS	6581761
08/04/2026 14:50:43	330	€38.6000	CEUX	6112405085109
08/04/2026 14:50:43	330	€38.6000	CEUX	6112405085110
08/04/2026 14:50:43	240	€38.6000	CEUX	6112405085111
08/04/2026 14:50:44	160	£33.5600	XLON	E0QtvZfQ9Pa
08/04/2026 14:50:44	137	£33.5600	XLON	E0QtvZfQ9Pc
08/04/2026 14:50:44	300	£33.5600	XLON	E0QtvZfQ9PL
08/04/2026 14:50:44	300	£33.5600	XLON	E0QtvZfQ9PT
08/04/2026 14:50:44	247	£33.5600	XLON	E0QtvZfQ9QH
08/04/2026 14:50:44	451	£33.5600	XLON	E0QtvZfQ9QJ
08/04/2026 14:50:44	15	£33.5600	Chi-X (CXE)	3056202503893
08/04/2026 14:50:44	15	£33.5600	Chi-X (CXE)	3056202503894
08/04/2026 14:50:44	15	£33.5600	Chi-X (CXE)	3056202503895
08/04/2026 14:50:44	15	£33.5600	Chi-X (CXE)	3056202503896
08/04/2026 14:50:44	7	£33.5600	BATS (BXE)	235092591916
08/04/2026 14:50:44	7	£33.5600	BATS (BXE)	235092591917
08/04/2026 14:50:44	964	€38.5850	XAMS	6582785
08/04/2026 14:50:44	1,095	€38.5850	XAMS	6583041
08/04/2026 14:50:51	1,099	£33.5450	XLON	E0QtvZfQ9tO
08/04/2026 14:50:51	612	£33.5450	Chi-X (CXE)	3056202503950
08/04/2026 14:50:51	311	£33.5450	BATS (BXE)	235092591976

08/04/2026 14:51:13	379	£33.5650	XLON	E0QtcvZFQBWn
08/04/2026 14:51:13	48	£33.5650	XLON	E0QtcvZFQBWs
08/04/2026 14:51:13	92	£33.5650	XLON	E0QtcvZFQBWu
08/04/2026 14:51:13	427	£33.5650	XLON	E0QtcvZFQBWZ
08/04/2026 14:51:13	139	£33.5650	XLON	E0QtcvZFQBx3
08/04/2026 14:51:13	237	£33.5650	Chi-X (CXE)	3056202504113
08/04/2026 14:51:13	22	£33.5650	Chi-X (CXE)	3056202504114
08/04/2026 14:51:13	215	£33.5650	Chi-X (CXE)	3056202504115
08/04/2026 14:51:13	130	£33.5650	Chi-X (CXE)	3056202504116
08/04/2026 14:51:13	120	£33.5650	BATS (BXE)	235092592106
08/04/2026 14:51:13	120	£33.5650	BATS (BXE)	235092592107
08/04/2026 14:51:13	66	£33.5650	BATS (BXE)	235092592108
08/04/2026 14:51:22	1,087	€38.5950	XAMS	6589441
08/04/2026 14:51:25	172	£33.5350	XLON	E0QtcvZFQCav
08/04/2026 14:51:25	1,124	£33.5450	XLON	E0QtcvZFQCYx
08/04/2026 14:51:25	475	£33.5450	Chi-X (CXE)	3056202504214
08/04/2026 14:51:25	151	£33.5450	Chi-X (CXE)	3056202504215
08/04/2026 14:51:25	318	£33.5450	BATS (BXE)	235092592180
08/04/2026 14:51:25	1,125	€38.5750	XAMS	6594305
08/04/2026 14:51:25	668	€38.5700	CEUX	6112405086006
08/04/2026 14:51:44	270	£33.5350	XLON	E0QtcvZFQEgD
08/04/2026 14:51:44	30	£33.5350	XLON	E0QtcvZFQEgF
08/04/2026 14:51:44	416	£33.5350	XLON	E0QtcvZFQEgH
08/04/2026 14:51:44	100	£33.5350	XLON	E0QtcvZFQEgN
08/04/2026 14:51:44	7	£33.5250	XLON	E0QtcvZFQEhI
08/04/2026 14:51:44	376	£33.5250	XLON	E0QtcvZFQEhj
08/04/2026 14:51:44	328	£33.5250	XLON	E0QtcvZFQEhI
08/04/2026 14:51:44	176	£33.5250	XLON	E0QtcvZFQEhO
08/04/2026 14:51:44	193	£33.5250	XLON	E0QtcvZFQEhS
08/04/2026 14:51:44	328	£33.5250	XLON	E0QtcvZFQEhU
08/04/2026 14:51:44	192	£33.5250	XLON	E0QtcvZFQEi5
08/04/2026 14:51:44	39	£33.5250	XLON	E0QtcvZFQEiA
08/04/2026 14:51:44	328	£33.5250	XLON	E0QtcvZFQEiC
08/04/2026 14:51:44	40	£33.5250	XLON	E0QtcvZFQEiE
08/04/2026 14:51:44	196	£33.5250	XLON	E0QtcvZFQEiz
08/04/2026 14:51:44	312	£33.5250	XLON	E0QtcvZFQEj1
08/04/2026 14:51:44	53	£33.5350	Chi-X (CXE)	3056202504421
08/04/2026 14:51:44	53	£33.5350	Chi-X (CXE)	3056202504424
08/04/2026 14:51:44	53	£33.5350	Chi-X (CXE)	3056202504425

08/04/2026 14:51:44	53	£33.5350	Chi-X (CXE)	3056202504426
08/04/2026 14:51:44	53	£33.5350	Chi-X (CXE)	3056202504427
08/04/2026 14:51:44	15	£33.5350	Chi-X (CXE)	3056202504428
08/04/2026 14:51:44	53	£33.5350	Chi-X (CXE)	3056202504429
08/04/2026 14:51:44	53	£33.5350	Chi-X (CXE)	3056202504430
08/04/2026 14:51:44	53	£33.5350	Chi-X (CXE)	3056202504431
08/04/2026 14:51:44	14	£33.5350	Chi-X (CXE)	3056202504432
08/04/2026 14:51:44	208	£33.5250	Chi-X (CXE)	3056202504435
08/04/2026 14:51:44	182	£33.5250	Chi-X (CXE)	3056202504437
08/04/2026 14:51:44	208	£33.5250	Chi-X (CXE)	3056202504438
08/04/2026 14:51:44	182	£33.5250	Chi-X (CXE)	3056202504439
08/04/2026 14:51:44	106	£33.5250	BATS (BXE)	235092592344
08/04/2026 14:51:44	92	£33.5250	BATS (BXE)	235092592345
08/04/2026 14:51:44	106	£33.5250	BATS (BXE)	235092592346
08/04/2026 14:51:44	92	£33.5250	BATS (BXE)	235092592347
08/04/2026 14:51:44	352	€38.5700	XAMS	6598401
08/04/2026 14:51:44	480	€38.5700	XAMS	6598657
08/04/2026 14:51:44	257	€38.5700	XAMS	6598913
08/04/2026 14:51:45	1,341	€38.5550	XAMS	6599425
08/04/2026 14:51:45	956	€38.5500	XAMS	6599937
08/04/2026 14:51:45	68	€38.5550	CEUX	6112405086603
08/04/2026 14:51:45	37	€38.5550	CEUX	6112405086604
08/04/2026 14:51:45	114	€38.5550	CEUX	6112405086605
08/04/2026 14:51:45	484	€38.5550	CEUX	6112405086606
08/04/2026 14:51:45	259	€38.5550	CEUX	6112405086607
08/04/2026 14:51:45	685	€38.5500	CEUX	6112405086610
08/04/2026 14:51:45	343	€38.5550	TQEX	E0QtvclqOxTa
08/04/2026 14:51:45	245	€38.5500	TQEX	E0QtvclqOxU9
08/04/2026 14:52:16	210	£33.5050	XLON	E0QtvZFHCh
08/04/2026 14:52:37	199	£33.5550	XLON	E0QtvZFIpo
08/04/2026 14:52:37	150	£33.5550	XLON	E0QtvZFIqG
08/04/2026 14:52:37	130	£33.5550	XLON	E0QtvZFIqN
08/04/2026 14:52:37	219	£33.5550	XLON	E0QtvZFIqw
08/04/2026 14:52:37	349	£33.5550	XLON	E0QtvZFQlr1
08/04/2026 14:52:37	35	£33.5550	XLON	E0QtvZFQlr3
08/04/2026 14:52:37	134	£33.5550	XLON	E0QtvZFQlrB
08/04/2026 14:52:37	349	£33.5550	XLON	E0QtvZFQlrE
08/04/2026 14:52:37	349	£33.5550	XLON	E0QtvZFQlrI
08/04/2026 14:52:37	35	£33.5550	XLON	E0QtvZFQlrK

08/04/2026 14:52:37	21	£33.5550	XLON	E0QtcvZFQlrO
08/04/2026 14:52:37	328	£33.5550	XLON	E0QtcvZFQlrR
08/04/2026 14:52:37	215	£33.5550	XLON	E0QtcvZFQlrv
08/04/2026 14:52:37	158	£33.5550	XLON	E0QtcvZFQls1
08/04/2026 14:52:37	752	€38.5900	XAMS	6620161
08/04/2026 14:52:48	300	£33.5550	XLON	E0QtcvZFQJjs
08/04/2026 14:52:48	300	£33.5550	XLON	E0QtcvZFQJk2
08/04/2026 14:52:48	192	£33.5550	XLON	E0QtcvZFQJk9
08/04/2026 14:52:48	123	£33.5550	XLON	E0QtcvZFQJkg
08/04/2026 14:52:48	108	£33.5550	XLON	E0QtcvZFQJkM
08/04/2026 14:52:48	49	£33.5550	Chi-X (CXE)	3056202504885
08/04/2026 14:52:48	44	£33.5550	Chi-X (CXE)	3056202504887
08/04/2026 14:52:48	5	£33.5550	Chi-X (CXE)	3056202504888
08/04/2026 14:52:48	44	£33.5550	Chi-X (CXE)	3056202504889
08/04/2026 14:52:48	49	£33.5550	Chi-X (CXE)	3056202504890
08/04/2026 14:52:48	24	£33.5550	BATS (BXE)	235092592714
08/04/2026 14:52:48	24	£33.5550	BATS (BXE)	235092592716
08/04/2026 14:52:48	108	€38.5900	XAMS	6624257
08/04/2026 14:52:48	234	€38.5900	XAMS	6624513
08/04/2026 14:52:48	44	€38.5900	XAMS	6624769
08/04/2026 14:52:48	20	€38.5900	XAMS	6625025
08/04/2026 14:52:48	22	€38.5900	XAMS	6625281
08/04/2026 14:52:48	208	€38.5900	XAMS	6625537
08/04/2026 14:52:48	198	€38.5900	XAMS	6625793
08/04/2026 14:52:48	52	€38.5900	XAMS	6626049
08/04/2026 14:52:48	86	€38.5900	XAMS	6626305
08/04/2026 14:52:48	11	€38.5900	XAMS	6626561
08/04/2026 14:52:48	292	€38.5900	CEUX	6112405087896
08/04/2026 14:52:48	286	€38.5900	CEUX	6112405087897
08/04/2026 14:52:48	6	€38.5900	CEUX	6112405087898
08/04/2026 14:52:48	123	€38.5900	CEUX	6112405087899
08/04/2026 14:52:48	182	€38.5900	CEUX	6112405087900
08/04/2026 14:52:48	104	€38.5900	TQEX	E0QtcvclqP81r
08/04/2026 14:53:15	304	£33.5700	XLON	E0QtcvZFQL9n
08/04/2026 14:53:15	304	£33.5700	XLON	E0QtcvZFQL9P
08/04/2026 14:53:15	85	£33.5700	BATS (BXE)	235092592810
08/04/2026 14:53:15	2	£33.5700	BATS (BXE)	235092592811
08/04/2026 14:53:34	382	£33.6100	XLON	E0QtcvZFQMLK
08/04/2026 14:53:34	146	£33.6100	XLON	E0QtcvZFQMLM

08/04/2026 14:53:40	561	€38.6750	CEUX	6112405088882
08/04/2026 14:53:45	22	€38.6750	XAMS	6635521
08/04/2026 14:53:45	308	€38.6750	XAMS	6635777
08/04/2026 14:53:45	1	€38.6750	XAMS	6636033
08/04/2026 14:53:45	308	€38.6750	XAMS	6636289
08/04/2026 14:53:45	331	€38.6750	XAMS	6636545
08/04/2026 14:53:45	179	€38.6750	XAMS	6636801
08/04/2026 14:53:45	331	€38.6750	XAMS	6637057
08/04/2026 14:53:45	179	€38.6750	XAMS	6637313
08/04/2026 14:53:45	331	€38.6750	XAMS	6637569
08/04/2026 14:53:45	179	€38.6750	XAMS	6637825
08/04/2026 14:53:45	331	€38.6750	XAMS	6638081
08/04/2026 14:53:45	179	€38.6750	XAMS	6638337
08/04/2026 14:53:45	22	€38.6750	XAMS	6638593
08/04/2026 14:53:45	109	€38.6750	XAMS	6638849
08/04/2026 14:53:45	199	€38.6750	XAMS	6639105
08/04/2026 14:53:45	200	€38.6750	XAMS	6639361
08/04/2026 14:53:45	131	€38.6750	XAMS	6639617
08/04/2026 14:53:45	200	€38.6750	XAMS	6639873
08/04/2026 14:53:45	35	€38.6750	XAMS	6640129
08/04/2026 14:53:45	616	€38.6800	CEUX	6112405089040
08/04/2026 14:53:45	16	€38.6800	CEUX	6112405089041
08/04/2026 14:53:45	198	€38.6750	CEUX	6112405089042
08/04/2026 14:53:45	40	€38.6750	CEUX	6112405089043
08/04/2026 14:53:45	21	€38.6750	CEUX	6112405089044
08/04/2026 14:53:45	217	€38.6750	CEUX	6112405089045
08/04/2026 14:53:45	238	€38.6750	CEUX	6112405089046
08/04/2026 14:53:45	238	€38.6750	CEUX	6112405089047
08/04/2026 14:53:45	238	€38.6750	CEUX	6112405089048
08/04/2026 14:53:45	85	€38.6750	TQEX	E0QtvclqPGQG
08/04/2026 14:53:45	69	€38.6750	TQEX	E0QtvclqPGSC
08/04/2026 14:53:45	16	€38.6750	TQEX	E0QtvclqPGSr
08/04/2026 14:53:45	46	€38.6750	TQEX	E0QtvclqPGSt
08/04/2026 14:53:46	250	£33.6350	Chi-X (CXE)	3056202505217
08/04/2026 14:53:46	100	£33.6350	Chi-X (CXE)	3056202505218
08/04/2026 14:53:46	250	£33.6350	Chi-X (CXE)	3056202505219
08/04/2026 14:53:46	240	£33.6350	Chi-X (CXE)	3056202505220
08/04/2026 14:53:49	500	£33.6350	XLON	E0QtvclqZFNp6
08/04/2026 14:53:49	504	£33.6350	XLON	E0QtvclqZFNp8

08/04/2026 14:53:51	58	£33.6350	Chi-X (CXE)	3056202505253
08/04/2026 14:53:51	121	£33.6350	Chi-X (CXE)	3056202505254
08/04/2026 14:53:51	49	£33.6350	Chi-X (CXE)	3056202505255
08/04/2026 14:53:55	2,997	£33.6250	XLON	E0QtcvZFQO7n
08/04/2026 14:53:55	880	£33.6250	XLON	E0QtcvZFQO7x
08/04/2026 14:53:55	9	£33.6350	Chi-X (CXE)	3056202505259
08/04/2026 14:53:55	250	£33.6350	Chi-X (CXE)	3056202505260
08/04/2026 14:53:55	100	£33.6350	Chi-X (CXE)	3056202505261
08/04/2026 14:53:56	1,770	£33.6250	XLON	E0QtcvZFQO9J
08/04/2026 14:53:56	985	£33.6250	Chi-X (CXE)	3056202505263
08/04/2026 14:53:56	501	£33.6250	BATS (BXE)	235092592999
08/04/2026 14:53:56	928	€38.6600	XAMS	6641409
08/04/2026 14:53:56	666	€38.6600	CEUX	6112405089193
08/04/2026 14:53:56	562	€38.6600	TQEX	E0QtcvclqPHzo
08/04/2026 14:53:56	237	€38.6600	TQEX	E0QtcvclqPHzq
08/04/2026 14:54:22	101	£33.6300	BATS (BXE)	235092593098
08/04/2026 14:54:29	1,117	£33.6300	XLON	E0QtcvZFQQA r
08/04/2026 14:54:29	621	£33.6300	Chi-X (CXE)	3056202505413
08/04/2026 14:54:29	215	£33.6300	BATS (BXE)	235092593131
08/04/2026 14:54:34	286	€38.6700	XAMS	6647809
08/04/2026 14:54:34	88	€38.6700	XAMS	6648065
08/04/2026 14:54:34	14	€38.6700	XAMS	6648321
08/04/2026 14:54:34	122	€38.6700	XAMS	6648577
08/04/2026 14:54:34	176	€38.6700	XAMS	6648833
08/04/2026 14:54:34	107	€38.6700	XAMS	6649089
08/04/2026 14:54:34	157	€38.6700	XAMS	6649345
08/04/2026 14:54:34	128	€38.6700	XAMS	6649601
08/04/2026 14:54:34	263	€38.6700	CEUX	6112405089709
08/04/2026 14:54:34	16	€38.6700	CEUX	6112405089710
08/04/2026 14:54:34	220	€38.6700	CEUX	6112405089711
08/04/2026 14:54:34	59	€38.6700	CEUX	6112405089712
08/04/2026 14:54:34	11	€38.6700	CEUX	6112405089713
08/04/2026 14:54:48	444	£33.6400	XLON	E0QtcvZFQR0m
08/04/2026 14:54:48	444	£33.6400	XLON	E0QtcvZFQR PQ
08/04/2026 14:54:48	19	£33.6400	XLON	E0QtcvZFQR T3
08/04/2026 14:54:48	246	£33.6400	Chi-X (CXE)	3056202505566
08/04/2026 14:54:48	682	£33.6400	Chi-X (CXE)	3056202505568
08/04/2026 14:54:48	8	£33.6400	Chi-X (CXE)	3056202505579
08/04/2026 14:54:48	703	€38.6900	XAMS	6652161

08/04/2026 14:54:48	703	€38.6900	XAMS	6652673
08/04/2026 14:54:48	703	€38.6900	XAMS	6652929
08/04/2026 14:54:48	50	€38.6900	XAMS	6653185
08/04/2026 14:54:48	505	€38.6900	CEUX	6112405089924
08/04/2026 14:54:48	505	€38.6900	CEUX	6112405089925
08/04/2026 14:54:48	505	€38.6900	CEUX	6112405089926
08/04/2026 14:54:48	21	€38.6900	CEUX	6112405089927
08/04/2026 14:54:48	13	€38.6900	CEUX	6112405089928
08/04/2026 14:54:51	211	£33.6300	XLON	E0QtcvZFQRgh
08/04/2026 14:54:51	887	£33.6300	XLON	E0QtcvZFQRjs
08/04/2026 14:54:51	610	£33.6300	Chi-X (CXE)	3056202505602
08/04/2026 14:54:51	1	£33.6300	Chi-X (CXE)	3056202505603
08/04/2026 14:54:51	310	£33.6300	BATS (BXE)	235092593248
08/04/2026 14:54:51	200	€38.6750	XAMS	6657025
08/04/2026 14:54:51	110	€38.6750	XAMS	6657281
08/04/2026 14:54:51	200	€38.6750	XAMS	6657537
08/04/2026 14:54:51	200	€38.6750	XAMS	6657793
08/04/2026 14:54:51	381	€38.6750	XAMS	6658049
08/04/2026 14:54:51	782	€38.6750	CEUX	6112405089994
08/04/2026 14:54:51	44	€38.6750	TQEX	E0QtcvclqPPk9
08/04/2026 14:54:51	235	€38.6750	TQEX	E0QtcvclqPPkC
08/04/2026 14:55:11	300	£33.6200	XLON	E0QtcvZFQTMI
08/04/2026 14:55:11	84	£33.6200	XLON	E0QtcvZFQTNa
08/04/2026 14:55:11	144	£33.6200	XLON	E0QtcvZFQTNh
08/04/2026 14:55:11	300	£33.6200	XLON	E0QtcvZFQTNN
08/04/2026 14:55:11	300	£33.6200	XLON	E0QtcvZFQTNY
08/04/2026 14:55:11	57	£33.6200	Chi-X (CXE)	3056202505832
08/04/2026 14:55:11	44	£33.6200	Chi-X (CXE)	3056202505833
08/04/2026 14:55:11	13	£33.6200	Chi-X (CXE)	3056202505835
08/04/2026 14:55:11	13	£33.6200	Chi-X (CXE)	3056202505836
08/04/2026 14:55:11	44	£33.6200	Chi-X (CXE)	3056202505837
08/04/2026 14:55:11	13	£33.6200	Chi-X (CXE)	3056202505838
08/04/2026 14:55:11	44	£33.6200	Chi-X (CXE)	3056202505839
08/04/2026 14:55:11	13	£33.6200	Chi-X (CXE)	3056202505840
08/04/2026 14:55:11	44	£33.6200	Chi-X (CXE)	3056202505841
08/04/2026 14:55:11	57	£33.6200	Chi-X (CXE)	3056202505842
08/04/2026 14:55:11	57	£33.6200	Chi-X (CXE)	3056202505843
08/04/2026 14:55:11	57	£33.6200	Chi-X (CXE)	3056202505844
08/04/2026 14:55:11	57	£33.6200	Chi-X (CXE)	3056202505845

08/04/2026 14:55:11	57	£33.6200	Chi-X (CXE)	3056202505846
08/04/2026 14:55:11	45	£33.6200	Chi-X (CXE)	3056202505847
08/04/2026 14:55:11	13	£33.6200	Chi-X (CXE)	3056202505848
08/04/2026 14:55:11	132	£33.6200	Chi-X (CXE)	3056202505849
08/04/2026 14:55:11	19	£33.6200	Chi-X (CXE)	3056202505850
08/04/2026 14:55:11	28	£33.6200	BATS (BXE)	235092593395
08/04/2026 14:55:11	28	£33.6200	BATS (BXE)	235092593397
08/04/2026 14:55:11	28	£33.6200	BATS (BXE)	235092593398
08/04/2026 14:55:11	28	£33.6200	BATS (BXE)	235092593399
08/04/2026 14:55:11	28	£33.6200	BATS (BXE)	235092593400
08/04/2026 14:55:11	28	£33.6200	BATS (BXE)	235092593401
08/04/2026 14:55:16	26	€38.6350	XAMS	6664449
08/04/2026 14:55:16	200	€38.6350	XAMS	6664705
08/04/2026 14:55:16	200	€38.6350	XAMS	6664961
08/04/2026 14:55:16	200	€38.6350	XAMS	6665217
08/04/2026 14:55:16	200	€38.6350	XAMS	6665473
08/04/2026 14:55:26	164	£33.6150	XLON	E0QtcvZFQUEH
08/04/2026 14:55:28	8	£33.6200	BATS (BXE)	235092593492
08/04/2026 14:55:33	11	£33.6250	Chi-X (CXE)	3056202506003
08/04/2026 14:55:33	4	£33.6250	Chi-X (CXE)	3056202506004
08/04/2026 14:55:33	11	£33.6250	Chi-X (CXE)	3056202506005
08/04/2026 14:55:33	11	£33.6250	Chi-X (CXE)	3056202506006
08/04/2026 14:55:33	11	£33.6250	Chi-X (CXE)	3056202506007
08/04/2026 14:55:33	7	£33.6250	Chi-X (CXE)	3056202506008
08/04/2026 14:55:33	11	£33.6250	Chi-X (CXE)	3056202506009
08/04/2026 14:55:33	4	£33.6250	Chi-X (CXE)	3056202506010
08/04/2026 14:55:33	5	£33.6250	BATS (BXE)	235092593517
08/04/2026 14:55:33	5	£33.6250	BATS (BXE)	235092593518
08/04/2026 14:55:36	300	£33.6250	XLON	E0QtcvZFQV42
08/04/2026 14:55:36	597	£33.6250	XLON	E0QtcvZFQV46
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506021
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506024
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506025
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506026
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506027
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506028
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506029
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506030
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506031

08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506032
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506033
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506034
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506035
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506036
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506037
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506038
08/04/2026 14:55:36	10	£33.6250	Chi-X (CXE)	3056202506039
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506040
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506041
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506042
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506043
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506044
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506045
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506046
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506047
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506048
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506049
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506050
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506051
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506052
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506053
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506054
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506055
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506056
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506057
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506058
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506059
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506060
08/04/2026 14:55:36	11	£33.6250	Chi-X (CXE)	3056202506061
08/04/2026 14:55:36	1	£33.6250	Chi-X (CXE)	3056202506062
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593532
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593534
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593535
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593536
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593537
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593538
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593539
08/04/2026 14:55:36	1	£33.6250	BATS (BXE)	235092593540

08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593541
08/04/2026 14:55:36	1	£33.6250	BATS (BXE)	235092593542
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593543
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593544
08/04/2026 14:55:36	1	£33.6250	BATS (BXE)	235092593545
08/04/2026 14:55:36	5	£33.6250	BATS (BXE)	235092593546
08/04/2026 14:55:36	1	£33.6250	BATS (BXE)	235092593547
08/04/2026 14:55:36	204	£33.6250	BATS (BXE)	235092593548
08/04/2026 14:55:36	837	€38.6600	XAMS	6671105
08/04/2026 14:55:36	814	€38.6600	XAMS	6671361
08/04/2026 14:55:36	462	€38.6700	CEUX	6112405091046
08/04/2026 14:55:36	167	€38.6700	CEUX	6112405091047
08/04/2026 14:55:36	34	€38.6700	CEUX	6112405091048
08/04/2026 14:55:36	57	€38.6700	CEUX	6112405091049
08/04/2026 14:55:36	272	€38.6700	CEUX	6112405091050
08/04/2026 14:55:39	60	£33.6150	Chi-X (CXE)	3056202506114
08/04/2026 14:55:39	40	£33.6150	Chi-X (CXE)	3056202506115
08/04/2026 14:55:41	630	£33.6200	XLON	E0QtcvZFQVj1
08/04/2026 14:55:41	370	£33.6200	XLON	E0QtcvZFQVj3
08/04/2026 14:55:41	414	£33.6200	XLON	E0QtcvZFQVjh
08/04/2026 14:55:41	463	£33.6200	XLON	E0QtcvZFQVjP
08/04/2026 14:55:41	80	£33.6050	BATS (BXE)	235092593620
08/04/2026 14:55:41	26	£33.6050	BATS (BXE)	235092593621
08/04/2026 14:55:41	74	£33.6050	BATS (BXE)	235092593622
08/04/2026 14:55:41	106	£33.6050	BATS (BXE)	235092593623
08/04/2026 14:55:41	1	£33.6050	BATS (BXE)	235092593624
08/04/2026 14:55:41	99	£33.6000	BATS (BXE)	235092593625
08/04/2026 14:55:43	20	£33.5950	XLON	E0QtcvZFQW1i
08/04/2026 14:55:43	20	£33.5950	BATS (BXE)	235092593647
08/04/2026 14:55:43	157	€38.6500	XAMS	6674433
08/04/2026 14:55:43	323	€38.6500	XAMS	6674689
08/04/2026 14:55:43	176	€38.6500	XAMS	6674945
08/04/2026 14:55:43	242	€38.6500	XAMS	6675201
08/04/2026 14:55:43	288	€38.6500	XAMS	6675457
08/04/2026 14:55:43	852	€38.6500	CEUX	6112405091252
08/04/2026 14:55:43	303	€38.6500	TQEX	E0QtcvclqPYoK
08/04/2026 14:56:00	30	£33.5950	XLON	E0QtcvZFQXCP
08/04/2026 14:56:00	968	£33.5950	XLON	E0QtcvZFQXCT
08/04/2026 14:56:00	126	£33.5950	XLON	E0QtcvZFQXD0

08/04/2026 14:56:00	20	£33.5950	Chi-X (CXE)	3056202506264
08/04/2026 14:56:00	181	£33.5950	Chi-X (CXE)	3056202506265
08/04/2026 14:56:00	180	£33.5950	Chi-X (CXE)	3056202506266
08/04/2026 14:56:00	48	£33.5950	Chi-X (CXE)	3056202506267
08/04/2026 14:56:00	1	£33.5950	BATS (BXE)	235092593725
08/04/2026 14:56:00	281	£33.5950	BATS (BXE)	235092593726
08/04/2026 14:56:37	211	£33.5850	XLON	E0QtvzcZFQaBO
08/04/2026 14:56:37	249	€38.6250	XAMS	6691329
08/04/2026 14:56:37	154	€38.6250	XAMS	6691585
08/04/2026 14:56:37	60	€38.6250	XAMS	6691841
08/04/2026 14:56:37	17	€38.6250	XAMS	6692097
08/04/2026 14:56:37	220	€38.6250	XAMS	6692353
08/04/2026 14:56:37	220	€38.6250	XAMS	6692609
08/04/2026 14:56:37	188	€38.6250	XAMS	6692865
08/04/2026 14:56:37	330	€38.6250	CEUX	6112405092234
08/04/2026 14:56:37	2	€38.6250	CEUX	6112405092235
08/04/2026 14:56:37	4	€38.6250	CEUX	6112405092236
08/04/2026 14:56:37	198	€38.6250	CEUX	6112405092237
08/04/2026 14:56:37	134	€38.6250	CEUX	6112405092238
08/04/2026 14:56:37	128	€38.6250	CEUX	6112405092239
08/04/2026 14:56:39	200	€38.6200	XAMS	6693377
08/04/2026 14:56:39	130	€38.6200	XAMS	6693633
08/04/2026 14:56:39	200	€38.6200	XAMS	6693889
08/04/2026 14:56:39	130	€38.6200	XAMS	6694145
08/04/2026 14:56:39	50	€38.6200	XAMS	6694401
08/04/2026 14:56:39	85	€38.6200	TQEX	E0QtvclqPhIC
08/04/2026 14:56:39	70	€38.6200	TQEX	E0QtvclqPhpP
08/04/2026 14:56:39	15	€38.6200	TQEX	E0QtvclqPhpt
08/04/2026 14:56:39	5	€38.6200	TQEX	E0QtvclqPhpv
08/04/2026 14:56:45	755	£33.5850	XLON	E0QtvzcZFQaUO
08/04/2026 14:56:45	987	£33.5850	XLON	E0QtvzcZFQaUQ
08/04/2026 14:56:45	538	£33.5850	Chi-X (CXE)	3056202506569
08/04/2026 14:56:45	550	£33.5850	Chi-X (CXE)	3056202506570
08/04/2026 14:56:45	273	£33.5850	BATS (BXE)	235092593963
08/04/2026 14:56:45	279	£33.5850	BATS (BXE)	235092593964
08/04/2026 14:57:05	1,004	£33.6000	XLON	E0QtvzcZFQbe1
08/04/2026 14:57:05	973	£33.6000	XLON	E0QtvzcZFQbeL
08/04/2026 14:57:05	559	£33.6000	Chi-X (CXE)	3056202506651
08/04/2026 14:57:05	541	£33.6000	Chi-X (CXE)	3056202506653

08/04/2026 14:57:05	68	£33.6000	BATS (BXE)	235092594041
08/04/2026 14:57:05	216	£33.6000	BATS (BXE)	235092594042
08/04/2026 14:57:05	275	£33.6000	BATS (BXE)	235092594043
08/04/2026 14:57:05	337	€38.6400	XAMS	6700289
08/04/2026 14:57:05	220	€38.6400	XAMS	6700545
08/04/2026 14:57:05	117	€38.6400	XAMS	6700801
08/04/2026 14:57:05	169	€38.6400	XAMS	6701057
08/04/2026 14:57:05	154	€38.6400	XAMS	6701313
08/04/2026 14:57:05	135	€38.6400	XAMS	6701569
08/04/2026 14:57:05	48	€38.6400	XAMS	6701825
08/04/2026 14:57:05	69	€38.6400	XAMS	6702081
08/04/2026 14:57:05	110	€38.6400	XAMS	6702337
08/04/2026 14:57:05	66	€38.6400	XAMS	6702593
08/04/2026 14:57:05	88	€38.6400	XAMS	6702849
08/04/2026 14:57:05	1	€38.6400	XAMS	6703105
08/04/2026 14:57:05	665	€38.6400	XAMS	6703361
08/04/2026 14:57:05	81	€38.6400	XAMS	6703617
08/04/2026 14:57:05	241	€38.6400	CEUX	6112405092591
08/04/2026 14:57:05	107	€38.6400	CEUX	6112405092593
08/04/2026 14:57:05	87	€38.6400	TQEX	E0QtvcIqPI71
08/04/2026 14:57:05	226	€38.6400	TQEX	E0QtvcIqPI73
08/04/2026 14:57:05	66	€38.6400	TQEX	E0QtvcIqPI7G
08/04/2026 14:57:29	1,266	£33.6200	XLON	E0QtvcZFQdes
08/04/2026 14:57:29	345	£33.6100	XLON	E0QtvcZFQdgF
08/04/2026 14:57:29	426	£33.6100	XLON	E0QtvcZFQdgH
08/04/2026 14:57:29	211	£33.6100	XLON	E0QtvcZFQdgj
08/04/2026 14:57:29	704	£33.6200	Chi-X (CXE)	3056202506883
08/04/2026 14:57:29	140	£33.6100	Chi-X (CXE)	3056202506891
08/04/2026 14:57:29	358	£33.6200	BATS (BXE)	235092594237
08/04/2026 14:57:29	198	€38.6650	XAMS	6711297
08/04/2026 14:57:29	110	€38.6650	XAMS	6711553
08/04/2026 14:57:29	21	€38.6650	XAMS	6711809
08/04/2026 14:57:29	308	€38.6650	XAMS	6712065
08/04/2026 14:57:29	110	€38.6650	XAMS	6712321
08/04/2026 14:57:29	198	€38.6650	XAMS	6712577
08/04/2026 14:57:29	21	€38.6650	XAMS	6712833
08/04/2026 14:57:29	132	€38.6650	XAMS	6713089
08/04/2026 14:57:29	16	€38.6650	XAMS	6713345
08/04/2026 14:57:29	220	€38.6650	CEUX	6112405093219

08/04/2026 14:57:29	16	€38.6650	CEUX	6112405093220
08/04/2026 14:57:29	220	€38.6650	CEUX	6112405093221
08/04/2026 14:57:29	66	€38.6650	CEUX	6112405093222
08/04/2026 14:57:29	170	€38.6650	CEUX	6112405093223
08/04/2026 14:57:29	66	€38.6650	CEUX	6112405093224
08/04/2026 14:57:29	42	€38.6650	CEUX	6112405093225
08/04/2026 14:57:29	74	€38.6650	TQEX	E0QtvclqPpv2
08/04/2026 14:57:52	28	£33.6500	XLON	E0QtvvcZFQfNq
08/04/2026 14:57:52	189	£33.6500	XLON	E0QtvvcZFQfNx
08/04/2026 14:57:52	52	£33.6500	XLON	E0QtvvcZFQfNz
08/04/2026 14:57:52	280	£33.6500	XLON	E0QtvvcZFQfQq
08/04/2026 14:57:52	440	£33.6500	Chi-X (CXE)	3056202507077
08/04/2026 14:57:52	6	£33.6500	Chi-X (CXE)	3056202507078
08/04/2026 14:57:52	180	£33.6500	BATS (BXE)	235092594397
08/04/2026 14:57:52	125	€38.7000	XAMS	6715137
08/04/2026 14:57:52	203	€38.7000	XAMS	6715393
08/04/2026 14:57:52	328	€38.7000	XAMS	6716161
08/04/2026 14:57:52	175	€38.7000	XAMS	6716417
08/04/2026 14:57:52	128	€38.7000	XAMS	6716673
08/04/2026 14:57:52	211	€38.7000	XAMS	6716929
08/04/2026 14:57:52	220	€38.7000	CEUX	6112405093579
08/04/2026 14:57:52	16	€38.7000	CEUX	6112405093580
08/04/2026 14:57:52	16	€38.7000	CEUX	6112405093581
08/04/2026 14:57:52	220	€38.7000	CEUX	6112405093582
08/04/2026 14:57:52	176	€38.7000	CEUX	6112405093583
08/04/2026 14:57:52	40	€38.7000	CEUX	6112405093584
08/04/2026 14:57:52	66	€38.7000	TQEX	E0QtvclqPtcC
08/04/2026 14:57:52	8	€38.7000	TQEX	E0QtvclqPtcF
08/04/2026 14:57:59	1,476	£33.6550	XLON	E0QtvvcZFQfrv
08/04/2026 14:57:59	821	£33.6550	Chi-X (CXE)	3056202507117
08/04/2026 14:58:21	330	€38.7000	XAMS	6720257
08/04/2026 14:58:40	208	£33.6950	XLON	E0QtvvcZFQiOr
08/04/2026 14:58:40	483	€38.7550	XAMS	6725121
08/04/2026 14:58:40	107	€38.7550	XAMS	6725377
08/04/2026 14:58:45	558	£33.7000	XLON	E0QtvvcZFQinm
08/04/2026 14:58:45	448	£33.7000	XLON	E0QtvvcZFQins
08/04/2026 14:58:45	110	£33.7000	XLON	E0QtvvcZFQinu
08/04/2026 14:58:45	520	£33.7000	XLON	E0QtvvcZFQinw
08/04/2026 14:58:45	558	£33.7000	XLON	E0QtvvcZFQio4

08/04/2026 14:58:45	192	£33.7000	XLON	E0QtvcZfQio6
08/04/2026 14:58:45	21	£33.7000	XLON	E0QtvcZfQioB
08/04/2026 14:58:45	280	£33.7000	XLON	E0QtvcZfQioG
08/04/2026 14:58:45	257	£33.7000	XLON	E0QtvcZfQip1
08/04/2026 14:58:45	21	£33.7000	XLON	E0QtvcZfQip3
08/04/2026 14:58:45	549	£33.7000	XLON	E0QtvcZfQipG
08/04/2026 14:58:45	310	£33.7000	Chi-X (CXE)	3056202507341
08/04/2026 14:58:45	310	£33.7000	Chi-X (CXE)	3056202507342
08/04/2026 14:58:45	310	£33.7000	Chi-X (CXE)	3056202507343
08/04/2026 14:58:45	310	£33.7000	Chi-X (CXE)	3056202507344
08/04/2026 14:58:45	310	£33.7000	Chi-X (CXE)	3056202507345
08/04/2026 14:58:45	308	£33.7000	Chi-X (CXE)	3056202507346
08/04/2026 14:58:45	2	£33.7000	Chi-X (CXE)	3056202507347
08/04/2026 14:58:45	96	£33.7000	Chi-X (CXE)	3056202507348
08/04/2026 14:58:45	198	£33.7000	Chi-X (CXE)	3056202507350
08/04/2026 14:58:45	11	£33.7000	Chi-X (CXE)	3056202507351
08/04/2026 14:58:45	212	£33.6900	Chi-X (CXE)	3056202507353
08/04/2026 14:58:45	118	£33.6900	Chi-X (CXE)	3056202507354
08/04/2026 14:58:45	101	£33.6900	Chi-X (CXE)	3056202507355
08/04/2026 14:58:45	157	£33.7000	BATS (BXE)	235092594657
08/04/2026 14:58:45	157	£33.7000	BATS (BXE)	235092594658
08/04/2026 14:58:45	157	£33.7000	BATS (BXE)	235092594659
08/04/2026 14:58:45	157	£33.7000	BATS (BXE)	235092594660
08/04/2026 14:58:45	157	£33.7000	BATS (BXE)	235092594661
08/04/2026 14:58:45	400	€38.7500	XAMS	6725633
08/04/2026 14:58:45	400	€38.7500	XAMS	6726401
08/04/2026 14:58:45	400	€38.7500	XAMS	6726657
08/04/2026 14:58:45	88	€38.7500	XAMS	6726913
08/04/2026 14:58:45	308	€38.7500	XAMS	6727169
08/04/2026 14:58:45	4	€38.7500	XAMS	6727425
08/04/2026 14:58:45	37	€38.7500	XAMS	6727681
08/04/2026 14:58:45	400	€38.7500	XAMS	6727937
08/04/2026 14:58:45	155	€38.7500	XAMS	6728193
08/04/2026 14:58:45	400	€38.7500	XAMS	6728449
08/04/2026 14:58:45	155	€38.7500	XAMS	6728705
08/04/2026 14:58:45	400	€38.7500	XAMS	6728961
08/04/2026 14:58:45	126	€38.7500	XAMS	6729217
08/04/2026 14:58:45	286	€38.7500	CEUX	6112405094566
08/04/2026 14:58:45	2	€38.7500	CEUX	6112405094567

08/04/2026 14:58:45	2	€38.7500	CEUX	6112405094568
08/04/2026 14:58:45	286	€38.7500	CEUX	6112405094569
08/04/2026 14:58:45	286	€38.7500	CEUX	6112405094570
08/04/2026 14:58:45	2	€38.7500	CEUX	6112405094571
08/04/2026 14:58:45	254	€38.7500	CEUX	6112405094572
08/04/2026 14:58:45	286	€38.7500	CEUX	6112405094573
08/04/2026 14:58:45	2	€38.7500	CEUX	6112405094574
08/04/2026 14:58:45	4	€38.7500	CEUX	6112405094575
08/04/2026 14:58:45	264	€38.7500	CEUX	6112405094576
08/04/2026 14:58:45	24	€38.7500	CEUX	6112405094577
08/04/2026 14:58:45	264	€38.7500	CEUX	6112405094578
08/04/2026 14:58:45	288	€38.7500	CEUX	6112405094579
08/04/2026 14:58:45	21	€38.7500	CEUX	6112405094580
08/04/2026 14:58:45	76	€38.7500	CEUX	6112405094581
08/04/2026 14:58:45	15	€38.7400	CEUX	6112405094599
08/04/2026 14:59:02	414	€38.7450	XAMS	6732545
08/04/2026 14:59:02	414	€38.7450	XAMS	6732801
08/04/2026 14:59:02	122	€38.7450	XAMS	6733057
08/04/2026 14:59:02	44	€38.7450	XAMS	6733313
08/04/2026 14:59:02	20	€38.7450	XAMS	6733569
08/04/2026 14:59:02	84	€38.7450	XAMS	6733825
08/04/2026 14:59:02	80	€38.7450	XAMS	6734081
08/04/2026 14:59:02	104	€38.7450	CEUX	6112405094864
08/04/2026 14:59:02	72	€38.7450	CEUX	6112405094865
08/04/2026 14:59:02	32	€38.7450	CEUX	6112405094866
08/04/2026 14:59:02	10	€38.7450	CEUX	6112405094867
08/04/2026 14:59:02	80	€38.7450	CEUX	6112405094868
08/04/2026 14:59:02	10	€38.7450	CEUX	6112405094869
08/04/2026 14:59:02	21	€38.7450	CEUX	6112405094870
08/04/2026 14:59:02	200	€38.7450	CEUX	6112405094884
08/04/2026 14:59:02	77	€38.7450	CEUX	6112405094885
08/04/2026 14:59:02	123	€38.7450	CEUX	6112405094886
08/04/2026 14:59:02	116	€38.7450	CEUX	6112405094887
08/04/2026 14:59:02	89	€38.7450	CEUX	6112405094889
08/04/2026 14:59:02	106	€38.7450	TQEX	E0QtvclqQ4cd
08/04/2026 14:59:02	44	€38.7450	TQEX	E0QtvclqQ4cj
08/04/2026 14:59:02	62	€38.7450	TQEX	E0QtvclqQ4cq
08/04/2026 14:59:13	216	£33.6900	XLON	E0QtvcZFQkxB
08/04/2026 14:59:13	320	£33.6900	XLON	E0QtvcZFQkxH

08/04/2026 14:59:13	64	£33.6900	XLON	E0QtvcZFQkxK
08/04/2026 14:59:13	756	£33.6900	XLON	E0QtvcZFQkxS
08/04/2026 14:59:13	755	£33.6900	Chi-X (CXE)	3056202507507
08/04/2026 14:59:13	383	£33.6900	BATS (BXE)	235092594827
08/04/2026 14:59:19	88	£33.6750	BATS (BXE)	235092594856
08/04/2026 14:59:32	1,434	£33.6950	XLON	E0QtvcZFQm5z
08/04/2026 14:59:32	797	£33.6950	Chi-X (CXE)	3056202507623
08/04/2026 14:59:33	233	€38.7400	XAMS	6741761
08/04/2026 14:59:33	132	€38.7400	XAMS	6742017
08/04/2026 14:59:33	199	€38.7400	CEUX	6112405095323
08/04/2026 14:59:33	66	€38.7400	CEUX	6112405095324
08/04/2026 14:59:33	11	€38.7400	CEUX	6112405095325
08/04/2026 14:59:33	42	€38.7400	CEUX	6112405095326
08/04/2026 14:59:33	6	€38.7400	CEUX	6112405095327
08/04/2026 14:59:33	21	€38.7400	CEUX	6112405095328
08/04/2026 14:59:33	207	€38.7400	CEUX	6112405095329
08/04/2026 14:59:33	13	€38.7400	CEUX	6112405095330
08/04/2026 14:59:33	88	€38.7400	CEUX	6112405095331
08/04/2026 14:59:43	105	€38.7550	XAMS	6752513
08/04/2026 14:59:43	226	€38.7550	XAMS	6752769
08/04/2026 14:59:43	331	€38.7550	XAMS	6753025
08/04/2026 14:59:43	110	€38.7550	XAMS	6753281
08/04/2026 14:59:43	221	€38.7550	XAMS	6753537
08/04/2026 14:59:43	331	€38.7550	XAMS	6753793
08/04/2026 14:59:43	331	€38.7550	XAMS	6754049
08/04/2026 14:59:43	85	€38.7550	XAMS	6754305
08/04/2026 14:59:43	200	€38.7550	XAMS	6754561
08/04/2026 14:59:43	89	€38.7550	XAMS	6754817
08/04/2026 14:59:43	238	€38.7550	CEUX	6112405095428
08/04/2026 14:59:43	238	€38.7550	CEUX	6112405095429
08/04/2026 14:59:43	238	€38.7550	CEUX	6112405095430
08/04/2026 14:59:43	238	€38.7550	CEUX	6112405095431
08/04/2026 14:59:43	220	€38.7550	CEUX	6112405095432
08/04/2026 14:59:43	18	€38.7550	CEUX	6112405095434
08/04/2026 14:59:43	44	€38.7550	CEUX	6112405095435
08/04/2026 14:59:43	19	€38.7550	TQEX	E0QtvclqQAij
08/04/2026 14:59:43	73	€38.7550	TQEX	E0QtvclqQAIL
08/04/2026 14:59:43	12	€38.7550	TQEX	E0QtvclqQAIIQ
08/04/2026 14:59:43	66	€38.7550	TQEX	E0QtvclqQAIZ

08/04/2026 14:59:50	299	£33.7050	XLON	E0QtcvZFQnPQ
08/04/2026 14:59:51	260	£33.7050	XLON	E0QtcvZFQnQa
08/04/2026 14:59:51	200	£33.7050	XLON	E0QtcvZFQnQe
08/04/2026 14:59:51	166	£33.7050	XLON	E0QtcvZFQnQG
08/04/2026 14:59:51	205	£33.7050	XLON	E0QtcvZFQnQT
08/04/2026 14:59:51	101	£33.7050	XLON	E0QtcvZFQnR6
08/04/2026 14:59:51	60	£33.7000	XLON	E0QtcvZFQnRC
08/04/2026 14:59:51	211	£33.7000	XLON	E0QtcvZFQnRi
08/04/2026 14:59:51	259	£33.7050	Chi-X (CXE)	3056202507757
08/04/2026 14:59:51	259	£33.7050	Chi-X (CXE)	3056202507758
08/04/2026 14:59:51	129	£33.7000	Chi-X (CXE)	3056202507759
08/04/2026 14:59:51	131	£33.7050	BATS (BXE)	235092595090
08/04/2026 14:59:51	131	£33.7050	BATS (BXE)	235092595091
08/04/2026 14:59:51	86	£33.7050	BATS (BXE)	235092595092
08/04/2026 14:59:51	23	£33.7000	BATS (BXE)	235092595095
08/04/2026 14:59:51	71	£33.7000	BATS (BXE)	235092595096
08/04/2026 14:59:53	200	€38.7450	XAMS	6756865
08/04/2026 14:59:53	200	€38.7450	XAMS	6757121
08/04/2026 14:59:53	200	€38.7450	XAMS	6757377
08/04/2026 14:59:53	494	€38.7450	XAMS	6757633
08/04/2026 15:00:06	300	£33.6850	XLON	E0QtcvZFQp7b
08/04/2026 15:00:06	300	£33.6850	XLON	E0QtcvZFQp7j
08/04/2026 15:00:06	20	£33.6850	XLON	E0QtcvZFQp7l
08/04/2026 15:00:06	300	£33.6850	XLON	E0QtcvZFQp83
08/04/2026 15:00:06	300	£33.6850	XLON	E0QtcvZFQp85
08/04/2026 15:00:06	256	£33.6850	XLON	E0QtcvZFQp8A
08/04/2026 15:00:06	23	£33.6850	XLON	E0QtcvZFQp8e
08/04/2026 15:00:06	732	£33.6850	XLON	E0QtcvZFQp8g
08/04/2026 15:00:06	21	£33.6850	XLON	E0QtcvZFQp8H
08/04/2026 15:00:07	45	£33.6750	XLON	E0QtcvZFQpEb
08/04/2026 15:00:10	82	€38.7250	XAMS	6765569
08/04/2026 15:00:10	260	€38.7250	XAMS	6765825
08/04/2026 15:00:10	264	€38.7250	XAMS	6766337
08/04/2026 15:00:10	66	€38.7250	XAMS	6766593
08/04/2026 15:00:10	12	€38.7250	XAMS	6766849
08/04/2026 15:00:10	188	€38.7250	XAMS	6767105
08/04/2026 15:00:10	66	€38.7250	XAMS	6767361
08/04/2026 15:00:11	40	€38.7250	XAMS	6767617
08/04/2026 15:00:24	1,011	€38.7500	TQEX	E0QtcvclqQlru

08/04/2026 15:00:38	1,179	£33.7300	XLON	E0QtcvZFQseY
08/04/2026 15:00:38	657	£33.7300	Chi-X (CXE)	3056202508213
08/04/2026 15:00:38	333	£33.7300	BATS (BXE)	235092595642
08/04/2026 15:00:38	410	€38.7850	XAMS	6771457
08/04/2026 15:00:40	209	£33.7250	XLON	E0QtcvZFQsmU
08/04/2026 15:00:43	20	£33.7150	Chi-X (CXE)	3056202508252
08/04/2026 15:00:43	20	£33.7150	Chi-X (CXE)	3056202508253
08/04/2026 15:00:43	20	£33.7150	Chi-X (CXE)	3056202508254
08/04/2026 15:00:43	20	£33.7150	BATS (BXE)	235092595665
08/04/2026 15:00:43	20	£33.7150	BATS (BXE)	235092595666
08/04/2026 15:00:43	60	£33.7150	BATS (BXE)	235092595667
08/04/2026 15:00:43	2	€38.7850	XAMS	6772225
08/04/2026 15:00:43	304	€38.7850	XAMS	6772481
08/04/2026 15:00:43	104	€38.7850	XAMS	6772737
08/04/2026 15:00:43	269	€38.7850	XAMS	6772993
08/04/2026 15:00:43	139	€38.7850	CEUX	6112405096991
08/04/2026 15:00:43	154	€38.7850	CEUX	6112405096992
08/04/2026 15:00:43	2	€38.7850	CEUX	6112405096993
08/04/2026 15:00:43	137	€38.7850	CEUX	6112405096994
08/04/2026 15:00:43	89	€38.7850	CEUX	6112405096995
08/04/2026 15:00:43	2	€38.7850	CEUX	6112405096996
08/04/2026 15:00:43	61	€38.7850	CEUX	6112405096997
08/04/2026 15:00:43	143	€38.7850	CEUX	6112405096998
08/04/2026 15:00:43	7	€38.7850	CEUX	6112405096999
08/04/2026 15:00:43	48	€38.7850	CEUX	6112405097000
08/04/2026 15:00:46	879	£33.7200	XLON	E0QtcvZFQtMD
08/04/2026 15:00:46	287	£33.7200	XLON	E0QtcvZFQtMf
08/04/2026 15:00:46	61	£33.7200	XLON	E0QtcvZFQtMF
08/04/2026 15:00:46	320	£33.7200	XLON	E0QtcvZFQtMK
08/04/2026 15:00:46	111	£33.7200	XLON	E0QtcvZFQtMY
08/04/2026 15:00:47	102	£33.7200	XLON	E0QtcvZFQtN1
08/04/2026 15:00:54	990	€38.8100	XAMS	6778113
08/04/2026 15:01:03	200	€38.8150	XAMS	6781953
08/04/2026 15:01:03	165	€38.8150	XAMS	6782209
08/04/2026 15:01:03	200	€38.8150	XAMS	6782465
08/04/2026 15:01:03	165	€38.8150	XAMS	6782721
08/04/2026 15:01:03	200	€38.8150	XAMS	6782977
08/04/2026 15:01:03	261	€38.8150	CEUX	6112405097554
08/04/2026 15:01:03	94	€38.8150	TQEX	E0QtcvclqQQ5f

08/04/2026 15:01:03	35	€38.8150	TQEX	E0QtvclqQQ5v
08/04/2026 15:01:04	1,015	£33.7450	XLON	E0QtvzcZFQutn
08/04/2026 15:01:04	565	£33.7450	Chi-X (CXE)	3056202508445
08/04/2026 15:01:04	287	£33.7450	BATS (BXE)	235092595868
08/04/2026 15:01:04	78	€38.8150	XAMS	6783233
08/04/2026 15:01:04	87	€38.8150	XAMS	6783489
08/04/2026 15:01:04	33	€38.8150	XAMS	6783745
08/04/2026 15:01:04	4	€38.8150	XAMS	6784001
08/04/2026 15:01:04	116	€38.8150	XAMS	6784257
08/04/2026 15:01:04	200	€38.8150	XAMS	6784513
08/04/2026 15:01:04	235	€38.8150	XAMS	6784769
08/04/2026 15:01:04	1,365	€38.8100	XAMS	6785281
08/04/2026 15:01:04	1,399	€38.8100	XAMS	6785537
08/04/2026 15:01:04	979	€38.8100	CEUX	6112405097559
08/04/2026 15:01:04	1,004	€38.8100	CEUX	6112405097560
08/04/2026 15:01:04	59	€38.8150	TQEX	E0QtvclqQQ6O
08/04/2026 15:01:04	21	€38.8150	TQEX	E0QtvclqQQ6Q
08/04/2026 15:01:04	80	€38.8150	TQEX	E0QtvclqQQ7T
08/04/2026 15:01:25	106	£33.7750	XLON	E0QtvzcZFQwk4
08/04/2026 15:01:25	194	£33.7750	XLON	E0QtvzcZFQwk6
08/04/2026 15:01:25	300	£33.7750	XLON	E0QtvzcZFQwkC
08/04/2026 15:01:25	20	£33.7750	XLON	E0QtvzcZFQwkE
08/04/2026 15:01:25	300	£33.7750	XLON	E0QtvzcZFQwkL
08/04/2026 15:01:25	235	£33.7750	XLON	E0QtvzcZFQwkN
08/04/2026 15:01:25	230	£33.7750	XLON	E0QtvzcZFQwkS
08/04/2026 15:01:25	216	£33.7750	XLON	E0QtvzcZFQwkt
08/04/2026 15:01:25	95	£33.7750	XLON	E0QtvzcZFQwly
08/04/2026 15:01:25	66	£33.7750	Chi-X (CXE)	3056202508583
08/04/2026 15:01:25	372	£33.7750	Chi-X (CXE)	3056202508584
08/04/2026 15:01:25	22	£33.7750	Chi-X (CXE)	3056202508585
08/04/2026 15:01:42	743	£33.7950	XLON	E0QtvzcZFQyLs
08/04/2026 15:01:42	400	£33.7950	XLON	E0QtvzcZFQyLx
08/04/2026 15:01:45	360	£33.7800	XLON	E0QtvzcZFQyk6
08/04/2026 15:01:46	262	£33.7800	XLON	E0QtvzcZFQyIL
08/04/2026 15:01:50	359	£33.7650	XLON	E0QtvzcZFQzBe
08/04/2026 15:01:50	866	£33.7650	XLON	E0QtvzcZFQzBi
08/04/2026 15:01:50	83	£33.7650	XLON	E0QtvzcZFQzBm
08/04/2026 15:01:50	392	£33.7600	XLON	E0QtvzcZFQzCm
08/04/2026 15:01:50	320	£33.7600	XLON	E0QtvzcZFQzCs

08/04/2026 15:01:50	21	£33.7600	XLON	E0QtcvZFQzD0
08/04/2026 15:01:50	51	£33.7600	XLON	E0QtcvZFQzD3
08/04/2026 15:01:50	341	£33.7600	XLON	E0QtcvZFQzD5
08/04/2026 15:01:50	62	£33.7600	XLON	E0QtcvZFQzDD
08/04/2026 15:01:50	200	£33.7650	Chi-X (CXE)	3056202508754
08/04/2026 15:01:50	198	£33.7650	Chi-X (CXE)	3056202508755
08/04/2026 15:01:50	2	£33.7650	Chi-X (CXE)	3056202508756
08/04/2026 15:01:50	108	£33.7650	Chi-X (CXE)	3056202508757
08/04/2026 15:01:50	200	£33.7650	Chi-X (CXE)	3056202508758
08/04/2026 15:01:50	19	£33.7650	Chi-X (CXE)	3056202508759
08/04/2026 15:01:50	219	£33.7600	Chi-X (CXE)	3056202508760
08/04/2026 15:01:50	9	£33.7600	Chi-X (CXE)	3056202508762
08/04/2026 15:01:50	210	£33.7600	Chi-X (CXE)	3056202508763
08/04/2026 15:01:50	9	£33.7600	Chi-X (CXE)	3056202508764
08/04/2026 15:01:50	214	£33.7600	Chi-X (CXE)	3056202508765
08/04/2026 15:01:50	101	£33.7650	BATS (BXE)	235092596184
08/04/2026 15:01:50	101	£33.7650	BATS (BXE)	235092596185
08/04/2026 15:01:50	51	£33.7650	BATS (BXE)	235092596186
08/04/2026 15:01:50	101	£33.7650	BATS (BXE)	235092596187
08/04/2026 15:01:50	16	£33.7650	BATS (BXE)	235092596188
08/04/2026 15:01:50	110	£33.7600	BATS (BXE)	235092596189
08/04/2026 15:01:50	110	£33.7600	BATS (BXE)	235092596190
08/04/2026 15:01:50	110	£33.7600	BATS (BXE)	235092596191
08/04/2026 15:01:50	5	£33.7600	BATS (BXE)	235092596192
08/04/2026 15:02:14	330	€38.8650	XAMS	6804481
08/04/2026 15:02:14	1	€38.8650	XAMS	6804737
08/04/2026 15:02:14	308	€38.8650	XAMS	6804993
08/04/2026 15:02:14	22	€38.8650	XAMS	6805249
08/04/2026 15:02:14	274	€38.8650	XAMS	6805505
08/04/2026 15:02:14	88	€38.8650	XAMS	6805761
08/04/2026 15:02:14	20	€38.8650	XAMS	6806017
08/04/2026 15:02:14	238	€38.8650	CEUX	6112405098946
08/04/2026 15:02:14	238	€38.8650	CEUX	6112405098948
08/04/2026 15:02:14	177	€38.8650	CEUX	6112405098949
08/04/2026 15:02:14	85	€38.8650	TQEX	E0QtvclqQcBt
08/04/2026 15:02:14	66	€38.8650	TQEX	E0QtvclqQcBy
08/04/2026 15:02:36	59	€38.8700	XAMS	6813441
08/04/2026 15:02:36	200	€38.8700	XAMS	6813697
08/04/2026 15:02:36	200	€38.8700	XAMS	6813953

08/04/2026 15:02:36	15	€38.8700	XAMS	6814209
08/04/2026 15:02:36	185	€38.8700	XAMS	6814465
08/04/2026 15:02:36	200	€38.8700	XAMS	6814721
08/04/2026 15:02:40	116	£33.7900	XLON	E0QttvcZFR3a0
08/04/2026 15:02:40	20	£33.7900	XLON	E0QttvcZFR3aE
08/04/2026 15:02:40	140	£33.7900	XLON	E0QttvcZFR3al
08/04/2026 15:02:40	76	£33.7900	XLON	E0QttvcZFR3an
08/04/2026 15:02:40	120	£33.7900	XLON	E0QttvcZFR3ar
08/04/2026 15:02:40	320	£33.7900	XLON	E0QttvcZFR3bd
08/04/2026 15:02:40	32	£33.7900	XLON	E0QttvcZFR3bg
08/04/2026 15:02:40	226	£33.7900	XLON	E0QttvcZFR3bi
08/04/2026 15:02:40	352	£33.7900	XLON	E0QttvcZFR3bW
08/04/2026 15:02:40	401	£33.7900	XLON	E0QttvcZFR3c5
08/04/2026 15:02:40	1,364	£33.8000	XLON	E0QttvcZFR3YP
08/04/2026 15:02:40	241	£33.7950	XLON	E0QttvcZFR3Yy
08/04/2026 15:02:40	599	£33.7950	XLON	E0QttvcZFR3Z0
08/04/2026 15:02:40	145	£33.7950	XLON	E0QttvcZFR3Z2
08/04/2026 15:02:40	1	£33.7950	XLON	E0QttvcZFR3Z4
08/04/2026 15:02:40	12	£33.7950	XLON	E0QttvcZFR3Z6
08/04/2026 15:02:40	309	£33.7950	XLON	E0QttvcZFR3Z8
08/04/2026 15:02:40	758	£33.8000	Chi-X (CXE)	3056202509094
08/04/2026 15:02:40	1	£33.8000	Chi-X (CXE)	3056202509095
08/04/2026 15:02:40	720	£33.7950	Chi-X (CXE)	3056202509099
08/04/2026 15:02:40	8	£33.7950	Chi-X (CXE)	3056202509100
08/04/2026 15:02:40	12	£33.7900	Chi-X (CXE)	3056202509101
08/04/2026 15:02:40	20	£33.7900	Chi-X (CXE)	3056202509102
08/04/2026 15:02:40	40	£33.7900	Chi-X (CXE)	3056202509103
08/04/2026 15:02:40	123	£33.7900	Chi-X (CXE)	3056202509104
08/04/2026 15:02:40	88	£33.7900	Chi-X (CXE)	3056202509105
08/04/2026 15:02:40	107	£33.7900	Chi-X (CXE)	3056202509106
08/04/2026 15:02:40	88	£33.7900	Chi-X (CXE)	3056202509107
08/04/2026 15:02:40	386	£33.8000	BATS (BXE)	235092596546
08/04/2026 15:02:40	11	£33.7950	BATS (BXE)	235092596547
08/04/2026 15:02:40	358	£33.7950	BATS (BXE)	235092596548
08/04/2026 15:02:40	20	£33.7900	BATS (BXE)	235092596549
08/04/2026 15:02:40	20	£33.7900	BATS (BXE)	235092596550
08/04/2026 15:02:40	59	£33.7900	BATS (BXE)	235092596551
08/04/2026 15:02:40	99	£33.7900	BATS (BXE)	235092596552
08/04/2026 15:02:40	99	£33.7900	BATS (BXE)	235092596553

08/04/2026 15:02:40	480	€38.8700	XAMS	6814977
08/04/2026 15:02:40	115	€38.8700	XAMS	6815233
08/04/2026 15:02:40	474	€38.8700	XAMS	6815489
08/04/2026 15:02:40	138	€38.8700	XAMS	6816001
08/04/2026 15:02:40	108	€38.8700	XAMS	6816257
08/04/2026 15:02:40	83	€38.8700	CEUX	6112405099485
08/04/2026 15:02:40	619	€38.8700	CEUX	6112405099486
08/04/2026 15:02:40	341	€38.8700	CEUX	6112405099487
08/04/2026 15:02:40	330	€38.8700	CEUX	6112405099488
08/04/2026 15:02:40	251	€38.8700	TQEX	E0QtvcIqQfj4
08/04/2026 15:03:01	350	€38.8750	XAMS	6823681
08/04/2026 15:03:01	130	€38.8750	XAMS	6823937
08/04/2026 15:03:01	374	€38.8750	XAMS	6824193
08/04/2026 15:03:01	327	€38.8750	XAMS	6824449
08/04/2026 15:03:01	302	€38.8750	XAMS	6824705
08/04/2026 15:03:01	439	€38.8750	CEUX	6112405099811
08/04/2026 15:03:01	91	€38.8750	CEUX	6112405099812
08/04/2026 15:03:01	318	€38.8750	CEUX	6112405099813
08/04/2026 15:03:16	498	€38.9000	CEUX	6112405100144
08/04/2026 15:03:17	1,341	€38.9000	XAMS	6830337
08/04/2026 15:03:17	465	€38.9000	CEUX	6112405100151
08/04/2026 15:03:40	210	£33.8450	XLON	E0QtvcZFR7qF
08/04/2026 15:03:40	200	£33.8450	XLON	E0QtvcZFR7qH
08/04/2026 15:03:40	1,184	£33.8450	XLON	E0QtvcZFR7tW
08/04/2026 15:03:40	200	€38.9300	XAMS	6840065
08/04/2026 15:03:40	183	€38.9300	XAMS	6840321
08/04/2026 15:03:40	17	€38.9300	XAMS	6840577
08/04/2026 15:03:40	383	€38.9300	XAMS	6840833
08/04/2026 15:03:40	205	€38.9300	XAMS	6841089
08/04/2026 15:03:40	200	€38.9300	XAMS	6841345
08/04/2026 15:03:40	183	€38.9300	XAMS	6841601
08/04/2026 15:03:40	17	€38.9300	XAMS	6841857
08/04/2026 15:03:40	3	€38.9300	XAMS	6842113
08/04/2026 15:03:40	585	€38.9300	XAMS	6842369
08/04/2026 15:03:40	137	€38.9300	XAMS	6842625
08/04/2026 15:03:40	276	€38.9300	CEUX	6112405100437
08/04/2026 15:03:46	1,553	£33.8450	XLON	E0QtvcZFR8Jd
08/04/2026 15:03:46	814	£33.8450	Chi-X (CXE)	3056202509453
08/04/2026 15:03:46	50	£33.8450	Chi-X (CXE)	3056202509454

08/04/2026 15:04:02	42	€38.9350	XAMS	6852353
08/04/2026 15:04:02	438	€38.9350	XAMS	6852609
08/04/2026 15:04:02	330	€38.9350	XAMS	6852865
08/04/2026 15:04:02	88	€38.9350	XAMS	6853121
08/04/2026 15:04:02	191	€38.9350	XAMS	6853377
08/04/2026 15:04:02	15	€38.9350	XAMS	6853889
08/04/2026 15:04:02	781	€38.9350	CEUX	6112405100814
08/04/2026 15:04:02	264	€38.9350	TQEX	E0QtvclqQqrF
08/04/2026 15:04:14	1,156	£33.8450	XLON	E0QtvzcZFRAUX
08/04/2026 15:04:14	643	£33.8450	Chi-X (CXE)	3056202509567
08/04/2026 15:04:14	327	£33.8450	BATS (BXE)	235092597278
08/04/2026 15:04:21	12	€38.9050	XAMS	6858753
08/04/2026 15:04:21	200	€38.9050	XAMS	6859009
08/04/2026 15:04:21	200	€38.9050	XAMS	6859265
08/04/2026 15:04:22	198	€38.9050	XAMS	6859521
08/04/2026 15:04:30	300	£33.8300	XLON	E0QtvzcZFRBd4
08/04/2026 15:04:30	14	£33.8300	XLON	E0QtvzcZFRBdc
08/04/2026 15:04:30	286	£33.8300	XLON	E0QtvzcZFRBdJ
08/04/2026 15:04:30	252	£33.8300	XLON	E0QtvzcZFRBdl
08/04/2026 15:04:30	14	£33.8300	XLON	E0QtvzcZFRBdM
08/04/2026 15:04:30	286	£33.8300	XLON	E0QtvzcZFRBdO
08/04/2026 15:04:30	50	£33.8300	Chi-X (CXE)	3056202509723
08/04/2026 15:04:30	50	£33.8300	Chi-X (CXE)	3056202509724
08/04/2026 15:04:30	44	£33.8300	Chi-X (CXE)	3056202509725
08/04/2026 15:04:30	6	£33.8300	Chi-X (CXE)	3056202509726
08/04/2026 15:04:30	44	£33.8300	Chi-X (CXE)	3056202509727
08/04/2026 15:04:30	6	£33.8300	Chi-X (CXE)	3056202509728
08/04/2026 15:04:30	44	£33.8300	Chi-X (CXE)	3056202509729
08/04/2026 15:04:30	6	£33.8300	Chi-X (CXE)	3056202509730
08/04/2026 15:04:30	44	£33.8300	Chi-X (CXE)	3056202509731
08/04/2026 15:04:30	374	£33.8300	Chi-X (CXE)	3056202509732
08/04/2026 15:04:30	1	£33.8300	Chi-X (CXE)	3056202509733
08/04/2026 15:04:30	49	£33.8300	Chi-X (CXE)	3056202509734
08/04/2026 15:04:30	110	£33.8300	Chi-X (CXE)	3056202509735
08/04/2026 15:04:30	14	£33.8300	Chi-X (CXE)	3056202509736
08/04/2026 15:04:30	25	£33.8300	BATS (BXE)	235092597458
08/04/2026 15:04:30	25	£33.8300	BATS (BXE)	235092597459
08/04/2026 15:04:30	25	£33.8300	BATS (BXE)	235092597460
08/04/2026 15:04:30	25	£33.8300	BATS (BXE)	235092597461

08/04/2026 15:04:30	25	£33.8300	BATS (BXE)	235092597462
08/04/2026 15:04:30	352	€38.9100	XAMS	6859777
08/04/2026 15:04:30	352	€38.9100	XAMS	6860033
08/04/2026 15:04:30	106	€38.9100	XAMS	6860289
08/04/2026 15:04:30	111	€38.9100	XAMS	6860545
08/04/2026 15:04:30	242	€38.9100	CEUX	6112405101391
08/04/2026 15:04:30	11	€38.9100	CEUX	6112405101392
08/04/2026 15:04:30	242	€38.9100	CEUX	6112405101393
08/04/2026 15:04:30	11	€38.9100	CEUX	6112405101394
08/04/2026 15:04:30	10	€38.9100	CEUX	6112405101395
08/04/2026 15:04:30	66	€38.9100	CEUX	6112405101396
08/04/2026 15:04:30	1	€38.9100	CEUX	6112405101397
08/04/2026 15:04:30	3	€38.9100	TQEX	E0QtvclqQvRc
08/04/2026 15:04:30	88	€38.9100	TQEX	E0QtvclqQvRC
08/04/2026 15:04:30	3	€38.9100	TQEX	E0QtvclqQvRf
08/04/2026 15:04:30	3	€38.9100	TQEX	E0QtvclqQvRi
08/04/2026 15:04:30	66	€38.9100	TQEX	E0QtvclqQvRk
08/04/2026 15:04:30	6	€38.9100	TQEX	E0QtvclqQvRm
08/04/2026 15:04:30	3	€38.9100	TQEX	E0QtvclqQvRX
08/04/2026 15:04:31	340	£33.8200	XLON	E0QtcvZFRBg5
08/04/2026 15:04:31	340	£33.8200	XLON	E0QtcvZFRBgB
08/04/2026 15:04:31	340	£33.8200	XLON	E0QtcvZFRBgK
08/04/2026 15:04:31	27	£33.8200	XLON	E0QtcvZFRBgY
08/04/2026 15:04:31	112	£33.8200	XLON	E0QtcvZFRBh6
08/04/2026 15:04:31	331	£33.8150	XLON	E0QtcvZFRBhB
08/04/2026 15:04:31	320	£33.8150	XLON	E0QtcvZFRBhS
08/04/2026 15:04:31	11	£33.8150	XLON	E0QtcvZFRBiA
08/04/2026 15:04:31	331	£33.8150	XLON	E0QtcvZFRBiI
08/04/2026 15:04:31	21	£33.8150	XLON	E0QtcvZFRBiP
08/04/2026 15:04:31	50	£33.8150	XLON	E0QtcvZFRBiR
08/04/2026 15:04:31	295	£33.8150	XLON	E0QtcvZFRBj0
08/04/2026 15:04:31	188	£33.8200	Chi-X (CXE)	3056202509740
08/04/2026 15:04:31	176	£33.8200	Chi-X (CXE)	3056202509741
08/04/2026 15:04:31	12	£33.8200	Chi-X (CXE)	3056202509742
08/04/2026 15:04:31	176	£33.8200	Chi-X (CXE)	3056202509743
08/04/2026 15:04:31	22	£33.8200	Chi-X (CXE)	3056202509744
08/04/2026 15:04:31	44	£33.8150	Chi-X (CXE)	3056202509745
08/04/2026 15:04:31	140	£33.8150	Chi-X (CXE)	3056202509746
08/04/2026 15:04:31	44	£33.8150	Chi-X (CXE)	3056202509747

08/04/2026 15:04:31	184	£33.8150	Chi-X (CXE)	3056202509748
08/04/2026 15:04:31	96	£33.8200	BATS (BXE)	235092597465
08/04/2026 15:04:31	96	£33.8200	BATS (BXE)	235092597466
08/04/2026 15:04:31	93	£33.8150	BATS (BXE)	235092597467
08/04/2026 15:04:31	93	£33.8150	BATS (BXE)	235092597469
08/04/2026 15:04:31	1,184	€38.9000	XAMS	6861313
08/04/2026 15:04:31	1,315	€38.9000	XAMS	6861569
08/04/2026 15:04:31	1,387	€38.8950	XAMS	6861825
08/04/2026 15:04:31	849	€38.9000	CEUX	6112405101403
08/04/2026 15:04:31	943	€38.9000	CEUX	6112405101404
08/04/2026 15:04:31	995	€38.8950	CEUX	6112405101412
08/04/2026 15:05:27	280	£33.8500	XLON	E0QtcZFRFbN
08/04/2026 15:05:27	755	£33.8500	XLON	E0QtcZFRFbP
08/04/2026 15:05:27	292	£33.8500	XLON	E0QtcZFRFbs
08/04/2026 15:05:27	577	£33.8500	Chi-X (CXE)	3056202510049
08/04/2026 15:05:39	199	£33.8550	BATS (BXE)	235092598001
08/04/2026 15:05:41	1,210	£33.8550	XLON	E0QtcZFRGce
08/04/2026 15:05:41	673	£33.8550	Chi-X (CXE)	3056202510098
08/04/2026 15:05:41	143	£33.8550	BATS (BXE)	235092598013
08/04/2026 15:05:55	1,188	£33.8550	XLON	E0QtcZFRHXr
08/04/2026 15:05:55	661	£33.8550	Chi-X (CXE)	3056202510265
08/04/2026 15:05:55	336	£33.8550	BATS (BXE)	235092598153
08/04/2026 15:05:55	175	€38.9400	XAMS	6878209
08/04/2026 15:05:55	814	€38.9400	XAMS	6878465
08/04/2026 15:05:55	355	€38.9400	XAMS	6878721
08/04/2026 15:05:55	814	€38.9400	CEUX	6112405102752
08/04/2026 15:05:55	151	€38.9400	CEUX	6112405102753
08/04/2026 15:06:15	300	£33.8450	XLON	E0QtcZFRltr
08/04/2026 15:06:15	280	£33.8450	XLON	E0QtcZFRlu8
08/04/2026 15:06:15	30	£33.8450	XLON	E0QtcZFRlua
08/04/2026 15:06:15	20	£33.8450	XLON	E0QtcZFRluK
08/04/2026 15:06:15	280	£33.8450	XLON	E0QtcZFRluM
08/04/2026 15:06:15	300	£33.8450	XLON	E0QtcZFRluS
08/04/2026 15:06:15	119	£33.8400	XLON	E0QtcZFRlvG
08/04/2026 15:06:15	125	£33.8350	XLON	E0QtcZFRlvk
08/04/2026 15:06:15	310	£33.8350	XLON	E0QtcZFRlvM
08/04/2026 15:06:15	336	£33.8350	XLON	E0QtcZFRlvu
08/04/2026 15:06:15	48	£33.8350	XLON	E0QtcZFRlvw
08/04/2026 15:06:15	211	£33.8350	XLON	E0QtcZFRlvW

08/04/2026 15:06:15	262	£33.8350	XLON	E0QtcvZFRlw0
08/04/2026 15:06:15	48	£33.8350	XLON	E0QtcvZFRlw2
08/04/2026 15:06:15	288	£33.8350	XLON	E0QtcvZFRlwB
08/04/2026 15:06:15	48	£33.8350	XLON	E0QtcvZFRlwD
08/04/2026 15:06:15	262	£33.8350	XLON	E0QtcvZFRlwJ
08/04/2026 15:06:15	385	£33.8350	XLON	E0QtcvZFRlwl
08/04/2026 15:06:15	48	£33.8350	XLON	E0QtcvZFRlwL
08/04/2026 15:06:15	76	£33.8350	XLON	E0QtcvZFRlwP
08/04/2026 15:06:15	205	£33.8350	XLON	E0QtcvZFRlwR
08/04/2026 15:06:15	291	£33.8350	XLON	E0QtcvZFRlwt
08/04/2026 15:06:15	142	£33.8350	XLON	E0QtcvZFRlxU
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510425
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510426
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510427
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510428
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510429
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510430
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510431
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510432
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510433
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510434
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510435
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510436
08/04/2026 15:06:15	46	£33.8450	Chi-X (CXE)	3056202510437
08/04/2026 15:06:15	187	£33.8350	Chi-X (CXE)	3056202510438
08/04/2026 15:06:15	173	£33.8350	Chi-X (CXE)	3056202510439
08/04/2026 15:06:15	187	£33.8350	Chi-X (CXE)	3056202510441
08/04/2026 15:06:15	173	£33.8350	Chi-X (CXE)	3056202510442
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598318
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598319
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598320
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598321
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598322
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598323
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598324
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598325
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598326
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598327
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598328

08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598329
08/04/2026 15:06:15	23	£33.8450	BATS (BXE)	235092598330
08/04/2026 15:06:15	95	£33.8350	BATS (BXE)	235092598331
08/04/2026 15:06:15	87	£33.8350	BATS (BXE)	235092598332
08/04/2026 15:06:15	95	£33.8350	BATS (BXE)	235092598333
08/04/2026 15:06:15	87	£33.8350	BATS (BXE)	235092598334
08/04/2026 15:06:15	374	€38.9250	XAMS	6885377
08/04/2026 15:06:15	22	€38.9250	XAMS	6885633
08/04/2026 15:06:15	21	€38.9250	XAMS	6885889
08/04/2026 15:06:15	519	€38.9250	XAMS	6886145
08/04/2026 15:06:15	48	€38.9250	XAMS	6886401
08/04/2026 15:06:15	189	€38.9250	XAMS	6886657
08/04/2026 15:06:15	124	€38.9250	CEUX	6112405103069
08/04/2026 15:06:15	30	€38.9250	CEUX	6112405103070
08/04/2026 15:06:15	26	€38.9250	CEUX	6112405103071
08/04/2026 15:06:15	23	€38.9250	CEUX	6112405103072
08/04/2026 15:06:15	97	€38.9250	CEUX	6112405103073
08/04/2026 15:06:15	79	€38.9250	CEUX	6112405103074
08/04/2026 15:06:15	55	€38.9250	CEUX	6112405103075
08/04/2026 15:06:15	220	€38.9250	CEUX	6112405103076
08/04/2026 15:06:15	25	€38.9250	CEUX	6112405103077
08/04/2026 15:06:15	217	€38.9250	CEUX	6112405103078
08/04/2026 15:06:15	176	€38.9250	CEUX	6112405103079
08/04/2026 15:06:15	81	€38.9250	CEUX	6112405103080
08/04/2026 15:06:15	247	€38.9250	CEUX	6112405103081
08/04/2026 15:06:15	96	€38.9200	CEUX	6112405103082
08/04/2026 15:06:15	92	€38.9200	CEUX	6112405103083
08/04/2026 15:06:18	1,282	€38.8950	XAMS	6888705
08/04/2026 15:06:18	1,107	€38.8950	XAMS	6888961
08/04/2026 15:06:18	920	€38.8950	CEUX	6112405103119
08/04/2026 15:06:18	795	€38.8950	CEUX	6112405103120
08/04/2026 15:06:18	283	€38.8950	TQEX	E0QtvcIqRB9j
08/04/2026 15:07:04	1,267	£33.8200	XLON	E0QtvcZFRN7J
08/04/2026 15:07:04	706	£33.8200	Chi-X (CXE)	3056202510737
08/04/2026 15:07:04	358	£33.8200	BATS (BXE)	235092598764
08/04/2026 15:07:12	418	€38.9000	XAMS	6899201
08/04/2026 15:07:12	8	€38.9000	XAMS	6899457
08/04/2026 15:07:12	266	€38.9000	XAMS	6899713
08/04/2026 15:07:12	330	€38.9000	XAMS	6899969

08/04/2026 15:07:12	114	€38.9000	XAMS	6900225
08/04/2026 15:07:12	298	€38.9000	XAMS	6900481
08/04/2026 15:07:12	300	€38.9000	CEUX	6112405103872
08/04/2026 15:07:12	300	€38.9000	CEUX	6112405103873
08/04/2026 15:07:12	286	€38.9000	CEUX	6112405103874
08/04/2026 15:07:12	14	€38.9000	CEUX	6112405103875
08/04/2026 15:07:12	129	€38.9000	CEUX	6112405103876
08/04/2026 15:07:21	901	£33.8150	XLON	E0QMvcZFR0I1
08/04/2026 15:07:21	502	£33.8150	Chi-X (CXE)	3056202510813
08/04/2026 15:07:21	254	£33.8150	BATS (BXE)	235092598863
08/04/2026 15:07:41	303	€38.9050	CEUX	6112405104322
08/04/2026 15:07:41	132	€38.9050	CEUX	6112405104323
08/04/2026 15:07:42	316	£33.8250	XLON	E0QMvcZFRPmQ
08/04/2026 15:07:42	917	£33.8250	XLON	E0QMvcZFRPn4
08/04/2026 15:07:42	21	£33.8200	XLON	E0QMvcZFRPoi
08/04/2026 15:07:42	300	£33.8200	XLON	E0QMvcZFRPoQ
08/04/2026 15:07:42	192	£33.8200	XLON	E0QMvcZFRPoW
08/04/2026 15:07:42	87	£33.8200	XLON	E0QMvcZFRPp0
08/04/2026 15:07:42	270	£33.8200	XLON	E0QMvcZFRPp9
08/04/2026 15:07:42	517	£33.8200	XLON	E0QMvcZFRPpQ
08/04/2026 15:07:42	22	£33.8200	Chi-X (CXE)	3056202510915
08/04/2026 15:07:42	6	£33.8200	Chi-X (CXE)	3056202510916
08/04/2026 15:07:42	28	£33.8200	Chi-X (CXE)	3056202510917
08/04/2026 15:07:42	22	£33.8200	Chi-X (CXE)	3056202510918
08/04/2026 15:07:42	6	£33.8200	Chi-X (CXE)	3056202510919
08/04/2026 15:07:42	22	£33.8200	Chi-X (CXE)	3056202510920
08/04/2026 15:07:42	6	£33.8200	Chi-X (CXE)	3056202510921
08/04/2026 15:07:42	22	£33.8200	Chi-X (CXE)	3056202510922
08/04/2026 15:07:42	6	£33.8200	Chi-X (CXE)	3056202510923
08/04/2026 15:07:42	22	£33.8200	Chi-X (CXE)	3056202510924
08/04/2026 15:07:42	6	£33.8200	Chi-X (CXE)	3056202510925
08/04/2026 15:07:42	348	£33.8250	BATS (BXE)	235092599011
08/04/2026 15:07:42	14	£33.8200	BATS (BXE)	235092599012
08/04/2026 15:07:42	14	£33.8200	BATS (BXE)	235092599013
08/04/2026 15:07:42	14	£33.8200	BATS (BXE)	235092599014
08/04/2026 15:07:42	14	£33.8200	BATS (BXE)	235092599015
08/04/2026 15:07:42	14	£33.8200	BATS (BXE)	235092599016
08/04/2026 15:07:42	22	€38.9050	XAMS	6903041
08/04/2026 15:07:42	396	€38.9050	XAMS	6903297

08/04/2026 15:07:42	4	€38.9050	XAMS	6903553
08/04/2026 15:07:42	392	€38.9050	XAMS	6903809
08/04/2026 15:07:42	422	€38.9050	XAMS	6904065
08/04/2026 15:07:42	42	€38.9050	XAMS	6904321
08/04/2026 15:07:42	303	€38.9050	CEUX	6112405104329
08/04/2026 15:07:42	180	€38.9050	CEUX	6112405104330
08/04/2026 15:08:02	1,133	£33.8350	XLON	E0QtcvZFRQtN
08/04/2026 15:08:02	363	£33.8250	XLON	E0QtcvZFRQv3
08/04/2026 15:08:02	32	£33.8250	XLON	E0QtcvZFRQv6
08/04/2026 15:08:02	341	£33.8250	XLON	E0QtcvZFRQv8
08/04/2026 15:08:02	106	£33.8250	XLON	E0QtcvZFRQvA
08/04/2026 15:08:02	121	£33.8250	XLON	E0QtcvZFRQvC
08/04/2026 15:08:02	395	£33.8250	XLON	E0QtcvZFRQvJ
08/04/2026 15:08:02	341	£33.8250	XLON	E0QtcvZFRQvL
08/04/2026 15:08:02	95	£33.8250	XLON	E0QtcvZFRQvN
08/04/2026 15:08:02	169	£33.8250	XLON	E0QtcvZFRQvP
08/04/2026 15:08:02	90	£33.8250	XLON	E0QtcvZFRQvV
08/04/2026 15:08:02	162	£33.8250	XLON	E0QtcvZFRQvX
08/04/2026 15:08:02	630	£33.8350	Chi-X (CXE)	3056202511012
08/04/2026 15:08:02	1	£33.8350	Chi-X (CXE)	3056202511013
08/04/2026 15:08:02	144	£33.8250	Chi-X (CXE)	3056202511017
08/04/2026 15:08:02	76	£33.8250	Chi-X (CXE)	3056202511018
08/04/2026 15:08:02	189	£33.8250	Chi-X (CXE)	3056202511020
08/04/2026 15:08:02	220	£33.8250	Chi-X (CXE)	3056202511021
08/04/2026 15:08:02	189	£33.8250	Chi-X (CXE)	3056202511022
08/04/2026 15:08:02	162	£33.8250	Chi-X (CXE)	3056202511023
08/04/2026 15:08:02	189	£33.8250	Chi-X (CXE)	3056202511024
08/04/2026 15:08:02	64	£33.8250	Chi-X (CXE)	3056202511025
08/04/2026 15:08:02	320	£33.8350	BATS (BXE)	235092599142
08/04/2026 15:08:02	111	£33.8250	BATS (BXE)	235092599143
08/04/2026 15:08:02	64	£33.8250	BATS (BXE)	235092599144
08/04/2026 15:08:02	32	£33.8250	BATS (BXE)	235092599145
08/04/2026 15:08:02	111	£33.8250	BATS (BXE)	235092599146
08/04/2026 15:08:02	96	£33.8250	BATS (BXE)	235092599148
08/04/2026 15:08:02	84	£33.8250	BATS (BXE)	235092599149
08/04/2026 15:08:02	96	£33.8250	BATS (BXE)	235092599150
08/04/2026 15:08:02	32	£33.8250	BATS (BXE)	235092599151
08/04/2026 15:08:02	154	€38.9150	XAMS	6907393
08/04/2026 15:08:02	229	€38.9150	XAMS	6907649

08/04/2026 15:08:02	31	€38.9150	XAMS	6907905
08/04/2026 15:08:02	260	€38.9150	XAMS	6908161
08/04/2026 15:08:02	123	€38.9150	XAMS	6908417
08/04/2026 15:08:02	137	€38.9150	XAMS	6908673
08/04/2026 15:08:02	110	€38.9150	XAMS	6908929
08/04/2026 15:08:02	273	€38.9150	XAMS	6909185
08/04/2026 15:08:02	101	€38.9150	XAMS	6909441
08/04/2026 15:08:02	264	€38.9150	CEUX	6112405104615
08/04/2026 15:08:02	11	€38.9150	CEUX	6112405104616
08/04/2026 15:08:02	264	€38.9150	CEUX	6112405104617
08/04/2026 15:08:02	11	€38.9150	CEUX	6112405104618
08/04/2026 15:08:02	11	€38.9150	CEUX	6112405104619
08/04/2026 15:08:02	253	€38.9150	CEUX	6112405104620
08/04/2026 15:08:02	22	€38.9150	CEUX	6112405104621
08/04/2026 15:08:02	182	€38.9150	CEUX	6112405104622
08/04/2026 15:08:16	2	€38.8950	XAMS	6917889
08/04/2026 15:08:16	66	€38.8950	XAMS	6918145
08/04/2026 15:08:16	352	€38.8950	XAMS	6918401
08/04/2026 15:08:16	13	€38.8950	XAMS	6918657
08/04/2026 15:08:16	242	€38.8950	XAMS	6918913
08/04/2026 15:08:16	191	€38.8950	XAMS	6919169
08/04/2026 15:08:16	139	€38.8950	XAMS	6919425
08/04/2026 15:08:16	345	€38.8950	XAMS	6919681
08/04/2026 15:08:16	312	€38.8950	CEUX	6112405104900
08/04/2026 15:08:16	312	€38.8950	CEUX	6112405104901
08/04/2026 15:08:16	312	€38.8950	CEUX	6112405104902
08/04/2026 15:08:16	33	€38.8950	CEUX	6112405104903
08/04/2026 15:08:21	143	€38.8650	XAMS	6923521
08/04/2026 15:08:21	200	€38.8650	XAMS	6923777
08/04/2026 15:08:21	200	€38.8650	XAMS	6924033
08/04/2026 15:08:45	33	€38.8900	XAMS	6947073
08/04/2026 15:08:45	1,201	€38.8900	XAMS	6947329
08/04/2026 15:08:45	886	€38.8900	CEUX	6112405106328
08/04/2026 15:08:51	31	£33.7950	XLON	E0QtcvZFRXqb
08/04/2026 15:08:51	70	£33.7950	XLON	E0QtcvZFRXqd
08/04/2026 15:08:51	315	£33.7950	XLON	E0QtcvZFRXqj
08/04/2026 15:08:51	353	£33.7950	XLON	E0QtcvZFRXql
08/04/2026 15:08:51	107	£33.7950	XLON	E0QtcvZFRXqn
08/04/2026 15:08:51	207	£33.7950	XLON	E0QtcvZFRXqT

08/04/2026 15:08:51	169	£33.7950	XLON	E0QttvcZFRXqV
08/04/2026 15:08:51	262	£33.7950	XLON	E0QttvcZFRXqw
08/04/2026 15:08:51	353	£33.7950	XLON	E0QttvcZFRXqX
08/04/2026 15:08:51	343	£33.7900	XLON	E0QttvcZFRXsD
08/04/2026 15:08:51	343	£33.7900	XLON	E0QttvcZFRXsi
08/04/2026 15:08:51	221	£33.7900	XLON	E0QttvcZFRXsp
08/04/2026 15:08:51	343	£33.7900	XLON	E0QttvcZFRXsW
08/04/2026 15:08:51	209	£33.7950	Chi-X (CXE)	3056202511805
08/04/2026 15:08:51	196	£33.7950	Chi-X (CXE)	3056202511806
08/04/2026 15:08:51	193	£33.7950	Chi-X (CXE)	3056202511807
08/04/2026 15:08:51	196	£33.7950	Chi-X (CXE)	3056202511808
08/04/2026 15:08:51	16	£33.7950	Chi-X (CXE)	3056202511809
08/04/2026 15:08:51	196	£33.7950	Chi-X (CXE)	3056202511810
08/04/2026 15:08:51	33	£33.7950	Chi-X (CXE)	3056202511811
08/04/2026 15:08:51	191	£33.7900	Chi-X (CXE)	3056202511812
08/04/2026 15:08:51	191	£33.7900	Chi-X (CXE)	3056202511813
08/04/2026 15:08:51	176	£33.7900	Chi-X (CXE)	3056202511814
08/04/2026 15:08:51	15	£33.7900	Chi-X (CXE)	3056202511815
08/04/2026 15:08:51	123	£33.7900	Chi-X (CXE)	3056202511816
08/04/2026 15:08:51	106	£33.7950	BATS (BXE)	235092600010
08/04/2026 15:08:51	99	£33.7950	BATS (BXE)	235092600011
08/04/2026 15:08:51	106	£33.7950	BATS (BXE)	235092600012
08/04/2026 15:08:51	99	£33.7950	BATS (BXE)	235092600013
08/04/2026 15:08:51	59	£33.7950	BATS (BXE)	235092600014
08/04/2026 15:08:51	99	£33.7950	BATS (BXE)	235092600015
08/04/2026 15:08:51	27	£33.7950	BATS (BXE)	235092600016
08/04/2026 15:08:51	97	£33.7900	BATS (BXE)	235092600017
08/04/2026 15:08:51	97	£33.7900	BATS (BXE)	235092600018
08/04/2026 15:08:51	97	£33.7900	BATS (BXE)	235092600019
08/04/2026 15:08:51	62	£33.7900	BATS (BXE)	235092600020
08/04/2026 15:09:01	31	€38.8600	XAMS	6969601
08/04/2026 15:09:01	2,365	€38.8600	XAMS	6969857
08/04/2026 15:09:19	200	£33.7700	Chi-X (CXE)	3056202512071
08/04/2026 15:09:19	198	£33.7700	Chi-X (CXE)	3056202512072
08/04/2026 15:09:19	725	€38.8400	XAMS	6980097
08/04/2026 15:09:19	304	€38.8400	XAMS	6980353
08/04/2026 15:09:19	242	€38.8400	XAMS	6980609
08/04/2026 15:09:19	238	€38.8400	XAMS	6980865
08/04/2026 15:09:25	286	€38.8350	XAMS	6985985

08/04/2026 15:09:25	22	€38.8350	XAMS	6986241
08/04/2026 15:09:25	480	€38.8350	XAMS	6986497
08/04/2026 15:09:25	252	€38.8350	XAMS	6986753
08/04/2026 15:09:25	1,433	€38.8350	XAMS	6987009
08/04/2026 15:09:52	154	£33.7600	Chi-X (CXE)	3056202512264
08/04/2026 15:09:52	764	£33.7600	Chi-X (CXE)	3056202512265
08/04/2026 15:09:54	917	£33.7550	XLON	E0QtcvZFRfu3
08/04/2026 15:10:00	22	£33.7600	Chi-X (CXE)	3056202512346
08/04/2026 15:10:00	331	£33.7600	Chi-X (CXE)	3056202512347
08/04/2026 15:10:00	353	£33.7600	Chi-X (CXE)	3056202512348
08/04/2026 15:10:00	353	£33.7600	Chi-X (CXE)	3056202512349
08/04/2026 15:10:00	41	£33.7600	Chi-X (CXE)	3056202512350
08/04/2026 15:10:00	5	€38.8300	XAMS	6994433
08/04/2026 15:10:00	267	€38.8300	XAMS	6994689
08/04/2026 15:10:00	185	€38.8300	XAMS	6994945
08/04/2026 15:10:00	472	€38.8300	XAMS	6995201
08/04/2026 15:10:00	373	€38.8300	XAMS	6995457
08/04/2026 15:10:00	161	€38.8300	CEUX	6112405108858
08/04/2026 15:10:00	44	€38.8300	CEUX	6112405108859
08/04/2026 15:10:00	53	€38.8300	CEUX	6112405108860
08/04/2026 15:10:00	66	€38.8300	CEUX	6112405108861
08/04/2026 15:10:00	4	€38.8300	CEUX	6112405108862
08/04/2026 15:10:00	66	€38.8300	CEUX	6112405108863
08/04/2026 15:10:00	88	€38.8300	CEUX	6112405108864
08/04/2026 15:10:00	240	€38.8300	CEUX	6112405108865
08/04/2026 15:10:00	88	€38.8300	CEUX	6112405108866
08/04/2026 15:10:00	21	€38.8300	CEUX	6112405108867
08/04/2026 15:10:00	103	€38.8300	CEUX	6112405108868
08/04/2026 15:10:07	632	€38.8150	XAMS	6999041
08/04/2026 15:10:07	268	€38.8150	XAMS	6999297
08/04/2026 15:10:07	1,076	€38.8150	XAMS	6999553
08/04/2026 15:10:07	307	€38.8150	XAMS	6999809
08/04/2026 15:10:07	200	€38.8150	CEUX	6112405108989
08/04/2026 15:10:07	62	€38.8150	CEUX	6112405108990
08/04/2026 15:10:07	200	€38.8150	CEUX	6112405108991
08/04/2026 15:10:09	55	£33.7400	XLON	E0QtcvZFRhba
08/04/2026 15:10:09	167	£33.7400	XLON	E0QtcvZFRhbc
08/04/2026 15:10:09	278	£33.7400	XLON	E0QtcvZFRhbq
08/04/2026 15:10:09	64	£33.7400	XLON	E0QtcvZFRhbs

08/04/2026 15:10:09	1,115	£33.7450	XLON	E0QtcvZFRhYv
08/04/2026 15:10:09	311	£33.7400	XLON	E0QtcvZFRhZM
08/04/2026 15:10:09	311	£33.7400	XLON	E0QtcvZFRhZn
08/04/2026 15:10:09	256	£33.7400	XLON	E0QtcvZFRhZs
08/04/2026 15:10:09	621	£33.7450	Chi-X (CXE)	3056202512423
08/04/2026 15:10:09	173	£33.7400	Chi-X (CXE)	3056202512424
08/04/2026 15:10:09	173	£33.7400	Chi-X (CXE)	3056202512425
08/04/2026 15:10:09	59	£33.7400	Chi-X (CXE)	3056202512426
08/04/2026 15:10:09	315	£33.7450	BATS (BXE)	235092600747
08/04/2026 15:10:09	88	£33.7400	BATS (BXE)	235092600748
08/04/2026 15:10:09	88	£33.7400	BATS (BXE)	235092600753
08/04/2026 15:11:08	1,565	€38.8250	XAMS	7014145
08/04/2026 15:11:08	1,123	€38.8250	CEUX	6112405110076
08/04/2026 15:11:11	750	£33.7650	XLON	E0QtcvZFRm17
08/04/2026 15:11:11	348	£33.7650	XLON	E0QtcvZFRm1a
08/04/2026 15:11:11	750	£33.7650	XLON	E0QtcvZFRm1T
08/04/2026 15:11:11	289	£33.7650	XLON	E0QtcvZFRm1V
08/04/2026 15:11:11	417	£33.7650	Chi-X (CXE)	3056202512776
08/04/2026 15:11:11	22	£33.7650	Chi-X (CXE)	3056202512777
08/04/2026 15:11:11	395	£33.7650	Chi-X (CXE)	3056202512778
08/04/2026 15:11:11	1	£33.7650	Chi-X (CXE)	3056202512779
08/04/2026 15:11:11	354	£33.7650	Chi-X (CXE)	3056202512780
08/04/2026 15:11:12	22	£33.7500	Chi-X (CXE)	3056202512788
08/04/2026 15:11:18	5	£33.7650	XLON	E0QtcvZFRmhj
08/04/2026 15:11:18	446	£33.7650	XLON	E0QtcvZFRmhl
08/04/2026 15:11:18	1,266	£33.7650	XLON	E0QtcvZFRmho
08/04/2026 15:11:18	2,151	€38.8250	XAMS	7019009
08/04/2026 15:11:31	56	£33.7550	XLON	E0QtcvZFRnP5
08/04/2026 15:11:31	200	£33.7550	XLON	E0QtcvZFRnP7
08/04/2026 15:11:31	125	£33.7550	XLON	E0QtcvZFRnPA
08/04/2026 15:11:31	211	£33.7550	XLON	E0QtcvZFRnPX
08/04/2026 15:11:31	170	£33.7550	XLON	E0QtcvZFRnQ9
08/04/2026 15:11:31	345	£33.7550	XLON	E0QtcvZFRnQB
08/04/2026 15:11:31	821	£33.7550	XLON	E0QtcvZFRnQO
08/04/2026 15:11:31	107	£33.7550	BATS (BXE)	235092601261
08/04/2026 15:11:41	370	€38.8100	XAMS	7026177
08/04/2026 15:11:41	396	€38.8100	XAMS	7026433
08/04/2026 15:11:41	132	€38.8100	XAMS	7026689
08/04/2026 15:11:41	659	€38.8100	CEUX	6112405110556

08/04/2026 15:11:41	21	€38.8100	CEUX	6112405110557
08/04/2026 15:11:41	235	€38.8100	TQEX	E0QtvclqSDIZ
08/04/2026 15:11:54	3	£33.7500	BATS (BXE)	235092601404
08/04/2026 15:11:54	4	£33.7500	BATS (BXE)	235092601405
08/04/2026 15:11:54	1	£33.7500	BATS (BXE)	235092601406
08/04/2026 15:11:55	926	£33.7500	XLON	E0QtvZFRos7
08/04/2026 15:11:55	515	£33.7500	Chi-X (CXE)	3056202513011
08/04/2026 15:11:55	253	£33.7500	BATS (BXE)	235092601416
08/04/2026 15:11:58	211	£33.7350	XLON	E0QtvZFRp1q
08/04/2026 15:11:58	128	£33.7350	XLON	E0QtvZFRp1s
08/04/2026 15:11:58	339	£33.7350	XLON	E0QtvZFRp2b
08/04/2026 15:11:58	378	£33.7350	XLON	E0QtvZFRp2Z
08/04/2026 15:11:58	204	£33.7350	XLON	E0QtvZFRp32
08/04/2026 15:11:58	604	£33.7350	XLON	E0QtvZFRp34
08/04/2026 15:11:58	60	£33.7350	XLON	E0QtvZFRp3F
08/04/2026 15:11:58	379	£33.7300	XLON	E0QtvZFRp3g
08/04/2026 15:11:58	271	£33.7300	XLON	E0QtvZFRp3q
08/04/2026 15:11:58	67	£33.7300	XLON	E0QtvZFRp3Q
08/04/2026 15:11:58	312	£33.7300	XLON	E0QtvZFRp3S
08/04/2026 15:11:58	10	£33.7350	Chi-X (CXE)	3056202513016
08/04/2026 15:11:58	150	£33.7350	Chi-X (CXE)	3056202513017
08/04/2026 15:11:58	29	£33.7350	Chi-X (CXE)	3056202513018
08/04/2026 15:11:58	171	£33.7350	Chi-X (CXE)	3056202513019
08/04/2026 15:11:58	39	£33.7350	Chi-X (CXE)	3056202513020
08/04/2026 15:11:58	161	£33.7350	Chi-X (CXE)	3056202513021
08/04/2026 15:11:58	28	£33.7350	Chi-X (CXE)	3056202513022
08/04/2026 15:11:58	54	£33.7350	Chi-X (CXE)	3056202513024
08/04/2026 15:11:58	50	£33.7350	Chi-X (CXE)	3056202513025
08/04/2026 15:11:58	106	£33.7350	Chi-X (CXE)	3056202513026
08/04/2026 15:11:58	34	£33.7350	Chi-X (CXE)	3056202513027
08/04/2026 15:11:58	155	£33.7350	Chi-X (CXE)	3056202513028
08/04/2026 15:11:58	34	£33.7350	Chi-X (CXE)	3056202513029
08/04/2026 15:11:58	11	£33.7350	Chi-X (CXE)	3056202513030
08/04/2026 15:11:58	91	£33.7350	Chi-X (CXE)	3056202513031
08/04/2026 15:11:58	31	£33.7350	Chi-X (CXE)	3056202513032
08/04/2026 15:11:58	210	£33.7350	Chi-X (CXE)	3056202513033
08/04/2026 15:11:58	114	£33.7350	Chi-X (CXE)	3056202513034
08/04/2026 15:11:58	87	£33.7300	Chi-X (CXE)	3056202513035
08/04/2026 15:11:58	124	£33.7300	Chi-X (CXE)	3056202513036

08/04/2026 15:11:58	211	£33.7300	Chi-X (CXE)	3056202513037
08/04/2026 15:11:58	150	£33.7300	Chi-X (CXE)	3056202513038
08/04/2026 15:11:58	78	£33.7350	BATS (BXE)	235092601421
08/04/2026 15:11:58	17	£33.7350	BATS (BXE)	235092601422
08/04/2026 15:11:58	106	£33.7350	BATS (BXE)	235092601423
08/04/2026 15:11:58	106	£33.7350	BATS (BXE)	235092601424
08/04/2026 15:11:58	106	£33.7350	BATS (BXE)	235092601425
08/04/2026 15:11:58	107	£33.7300	BATS (BXE)	235092601426
08/04/2026 15:11:58	107	£33.7300	BATS (BXE)	235092601427
08/04/2026 15:11:58	77	£33.7300	BATS (BXE)	235092601428
08/04/2026 15:11:58	168	€38.8050	XAMS	7027457
08/04/2026 15:11:58	374	€38.8050	XAMS	7027713
08/04/2026 15:11:58	352	€38.8050	XAMS	7027969
08/04/2026 15:11:58	286	€38.8050	XAMS	7028225
08/04/2026 15:11:58	14	€38.8050	XAMS	7028481
08/04/2026 15:11:58	126	€38.8050	CEUX	6112405110883
08/04/2026 15:11:58	132	€38.8050	CEUX	6112405110884
08/04/2026 15:11:58	594	€38.8050	CEUX	6112405110885
08/04/2026 15:11:58	5	€38.8050	CEUX	6112405110887
08/04/2026 15:11:59	1,051	€38.7850	XAMS	7029505
08/04/2026 15:11:59	326	€38.7800	XAMS	7029761
08/04/2026 15:11:59	421	€38.7800	XAMS	7030017
08/04/2026 15:11:59	296	€38.7800	XAMS	7030273
08/04/2026 15:11:59	755	€38.7850	CEUX	6112405110916
08/04/2026 15:11:59	748	€38.7800	CEUX	6112405110917
08/04/2026 15:13:11	211	£33.7550	XLON	E0QtcvZFRtkm
08/04/2026 15:13:11	119	£33.7550	XLON	E0QtcvZFRtko
08/04/2026 15:13:11	71	£33.7550	XLON	E0QtcvZFRtkS
08/04/2026 15:13:11	330	£33.7550	XLON	E0QtcvZFRtkw
08/04/2026 15:13:11	92	£33.7550	XLON	E0QtcvZFRtky
08/04/2026 15:13:11	330	£33.7550	XLON	E0QtcvZFRtl2
08/04/2026 15:13:11	21	£33.7550	XLON	E0QtcvZFRtl4
08/04/2026 15:13:11	21	£33.7550	XLON	E0QtcvZFRtl8
08/04/2026 15:13:11	309	£33.7550	XLON	E0QtcvZFRtlD
08/04/2026 15:13:11	11	£33.7550	XLON	E0QtcvZFRtlF
08/04/2026 15:13:11	330	£33.7550	XLON	E0QtcvZFRtlP
08/04/2026 15:13:11	330	£33.7550	XLON	E0QtcvZFRtm7
08/04/2026 15:13:11	64	£33.7550	XLON	E0QtcvZFRtmD
08/04/2026 15:13:11	233	£33.7550	XLON	E0QtcvZFRtmg

08/04/2026 15:13:11	33	£33.7550	XLON	E0QtcvZFRtmk
08/04/2026 15:13:11	200	£33.7550	XLON	E0QtcvZFRtmz
08/04/2026 15:13:11	130	£33.7550	XLON	E0QtcvZFRtn1
08/04/2026 15:13:11	330	£33.7550	XLON	E0QtcvZFRtn8
08/04/2026 15:13:11	171	£33.7550	XLON	E0QtcvZFRtnA
08/04/2026 15:13:11	377	£33.7450	XLON	E0QtcvZFRtot
08/04/2026 15:13:11	200	£33.7450	XLON	E0QtcvZFRtpe
08/04/2026 15:13:11	377	£33.7450	XLON	E0QtcvZFRtpF
08/04/2026 15:13:11	200	£33.7450	XLON	E0QtcvZFRtpg
08/04/2026 15:13:11	88	£33.7450	XLON	E0QtcvZFRtpo
08/04/2026 15:13:11	58	£33.7450	Chi-X (CXE)	3056202513405
08/04/2026 15:13:11	71	£33.7450	Chi-X (CXE)	3056202513406
08/04/2026 15:13:11	80	£33.7450	Chi-X (CXE)	3056202513407
08/04/2026 15:13:11	200	£33.7450	Chi-X (CXE)	3056202513408
08/04/2026 15:13:11	9	£33.7450	Chi-X (CXE)	3056202513409
08/04/2026 15:13:11	142	£33.7450	Chi-X (CXE)	3056202513410
08/04/2026 15:13:11	9	£33.7450	Chi-X (CXE)	3056202513411
08/04/2026 15:13:11	110	£33.7450	Chi-X (CXE)	3056202513412
08/04/2026 15:13:11	12	£33.7450	Chi-X (CXE)	3056202513413
08/04/2026 15:13:11	198	€38.8200	XAMS	7051521
08/04/2026 15:13:11	220	€38.8200	XAMS	7051777
08/04/2026 15:13:11	22	€38.8200	XAMS	7052033
08/04/2026 15:13:11	327	€38.8200	XAMS	7052289
08/04/2026 15:13:11	69	€38.8200	XAMS	7052545
08/04/2026 15:13:11	343	€38.8200	XAMS	7052801
08/04/2026 15:13:11	145	€38.8200	XAMS	7053057
08/04/2026 15:13:11	1,286	€38.8100	XAMS	7054337
08/04/2026 15:13:11	1,343	€38.8050	XAMS	7054849
08/04/2026 15:13:11	1,217	€38.8000	XAMS	7055105
08/04/2026 15:13:11	286	€38.8200	CEUX	6112405112119
08/04/2026 15:13:11	14	€38.8200	CEUX	6112405112120
08/04/2026 15:13:11	286	€38.8200	CEUX	6112405112121
08/04/2026 15:13:11	14	€38.8200	CEUX	6112405112122
08/04/2026 15:13:11	14	€38.8200	CEUX	6112405112123
08/04/2026 15:13:11	264	€38.8200	CEUX	6112405112124
08/04/2026 15:13:11	8	€38.8200	CEUX	6112405112125
08/04/2026 15:13:11	65	€38.8200	CEUX	6112405112126
08/04/2026 15:13:11	923	€38.8100	CEUX	6112405112131
08/04/2026 15:13:11	963	€38.8050	CEUX	6112405112133

08/04/2026 15:13:11	873	€38.8000	CEUX	6112405112134
08/04/2026 15:13:12	298	£33.7400	XLON	E0QMvcZFRtqJ
08/04/2026 15:13:12	126	£33.7400	XLON	E0QMvcZFRtqR
08/04/2026 15:13:12	394	£33.7400	XLON	E0QMvcZFRtqT
08/04/2026 15:13:12	424	£33.7400	XLON	E0QMvcZFRtqw
08/04/2026 15:13:12	394	£33.7400	XLON	E0QMvcZFRtqy
08/04/2026 15:13:12	424	£33.7400	XLON	E0QMvcZFRtrD
08/04/2026 15:13:12	21	£33.7400	XLON	E0QMvcZFRtrl
08/04/2026 15:13:12	373	£33.7400	XLON	E0QMvcZFRtrK
08/04/2026 15:13:12	21	£33.7400	XLON	E0QMvcZFRtrM
08/04/2026 15:13:12	139	£33.7400	XLON	E0QMvcZFRtrU
08/04/2026 15:13:12	50	£33.7400	XLON	E0QMvcZFRtrW
08/04/2026 15:13:12	231	£33.7400	Chi-X (CXE)	3056202513415
08/04/2026 15:13:12	4	£33.7400	Chi-X (CXE)	3056202513416
08/04/2026 15:13:12	218	£33.7400	Chi-X (CXE)	3056202513417
08/04/2026 15:13:12	235	£33.7400	Chi-X (CXE)	3056202513418
08/04/2026 15:13:12	218	£33.7400	Chi-X (CXE)	3056202513419
08/04/2026 15:13:12	235	£33.7400	Chi-X (CXE)	3056202513420
08/04/2026 15:13:12	38	£33.7400	Chi-X (CXE)	3056202513421
08/04/2026 15:13:12	91	£33.7400	Chi-X (CXE)	3056202513422
08/04/2026 15:13:12	211	£33.7400	Chi-X (CXE)	3056202513423
08/04/2026 15:14:11	83	£33.7350	XLON	E0QMvcZFRxtQ
08/04/2026 15:14:11	83	£33.7350	Chi-X (CXE)	3056202513747
08/04/2026 15:14:11	416	£33.7350	Chi-X (CXE)	3056202513748
08/04/2026 15:14:13	250	£33.7250	XLON	E0QMvcZFRy0a
08/04/2026 15:14:13	380	£33.7250	XLON	E0QMvcZFRy0M
08/04/2026 15:14:13	380	£33.7250	XLON	E0QMvcZFRy0U
08/04/2026 15:14:13	211	£33.7250	Chi-X (CXE)	3056202513751
08/04/2026 15:14:13	186	£33.7250	Chi-X (CXE)	3056202513753
08/04/2026 15:14:13	343	£33.7250	Chi-X (CXE)	3056202513754
08/04/2026 15:14:13	107	£33.7250	BATS (BXE)	235092602285
08/04/2026 15:14:13	1,118	€38.7750	XAMS	7083009
08/04/2026 15:14:13	124	€38.7750	XAMS	7083265
08/04/2026 15:14:13	588	€38.7750	XAMS	7083521
08/04/2026 15:14:13	304	€38.7750	XAMS	7083777
08/04/2026 15:14:13	112	€38.7750	XAMS	7084033
08/04/2026 15:14:36	979	£33.7250	XLON	E0QMvcZFRzAB
08/04/2026 15:14:36	237	£33.7250	XLON	E0QMvcZFRzAD
08/04/2026 15:14:36	211	£33.7150	XLON	E0QMvcZFRzB6

08/04/2026 15:14:36	274	£33.7250	Chi-X (CXE)	3056202513877
08/04/2026 15:14:36	402	£33.7250	Chi-X (CXE)	3056202513878
08/04/2026 15:14:47	998	£33.7150	XLON	E0QMvcZFRzbt
08/04/2026 15:14:47	28	£33.7050	XLON	E0QMvcZFRze9
08/04/2026 15:14:47	556	£33.7150	Chi-X (CXE)	3056202513965
08/04/2026 15:14:47	199	£33.7150	BATS (BXE)	235092602485
08/04/2026 15:14:47	83	£33.7150	BATS (BXE)	235092602486
08/04/2026 15:14:47	471	€38.7700	XAMS	7096833
08/04/2026 15:14:47	471	€38.7700	XAMS	7097089
08/04/2026 15:14:47	120	€38.7700	XAMS	7097345
08/04/2026 15:14:47	339	€38.7700	CEUX	6112405113418
08/04/2026 15:14:47	339	€38.7700	CEUX	6112405113419
08/04/2026 15:14:47	85	€38.7700	CEUX	6112405113420
08/04/2026 15:15:03	300	£33.7250	XLON	E0QMvcZFS0sA
08/04/2026 15:15:03	192	£33.7250	XLON	E0QMvcZFS0sI
08/04/2026 15:15:03	108	£33.7250	XLON	E0QMvcZFS0sK
08/04/2026 15:15:03	143	£33.7250	XLON	E0QMvcZFS0sM
08/04/2026 15:15:03	293	£33.7250	XLON	E0QMvcZFS0sQ
08/04/2026 15:15:03	24	£33.7250	BATS (BXE)	235092602594
08/04/2026 15:15:04	373	£33.7250	XLON	E0QMvcZFS0ss
08/04/2026 15:15:04	473	£33.7250	XLON	E0QMvcZFS0su
08/04/2026 15:15:05	260	€38.7750	XAMS	7103745
08/04/2026 15:15:05	1,183	€38.7750	XAMS	7104001
08/04/2026 15:15:05	121	€38.7750	CEUX	6112405113767
08/04/2026 15:15:05	22	€38.7750	CEUX	6112405113768
08/04/2026 15:15:05	115	€38.7750	CEUX	6112405113769
08/04/2026 15:15:05	770	€38.7750	CEUX	6112405113770
08/04/2026 15:15:05	7	€38.7750	CEUX	6112405113771
08/04/2026 15:15:29	1,328	£33.7350	XLON	E0QMvcZFS2WI
08/04/2026 15:15:29	738	£33.7350	Chi-X (CXE)	3056202514265
08/04/2026 15:15:32	129	€38.7800	XAMS	7109377
08/04/2026 15:15:32	308	€38.7800	XAMS	7109633
08/04/2026 15:15:32	44	€38.7800	XAMS	7109889
08/04/2026 15:15:32	1	€38.7800	XAMS	7110145
08/04/2026 15:15:32	43	€38.7800	XAMS	7110401
08/04/2026 15:15:32	45	€38.7800	XAMS	7110657
08/04/2026 15:15:32	266	€38.7800	XAMS	7110913
08/04/2026 15:15:32	171	€38.7800	XAMS	7111169
08/04/2026 15:15:32	417	€38.7800	XAMS	7111425

08/04/2026 15:15:32	132	€38.7800	XAMS	7111681
08/04/2026 15:15:32	46	€38.7800	CEUX	6112405114288
08/04/2026 15:15:32	300	€38.7800	CEUX	6112405114289
08/04/2026 15:15:32	346	€38.7800	CEUX	6112405114290
08/04/2026 15:15:32	273	€38.7800	CEUX	6112405114291
08/04/2026 15:15:32	152	€38.7800	CEUX	6112405114292
08/04/2026 15:15:54	234	£33.7350	XLON	E0QtcZFS3uj
08/04/2026 15:15:54	190	£33.7350	XLON	E0QtcZFS3ul
08/04/2026 15:15:54	408	£33.7350	XLON	E0QtcZFS3un
08/04/2026 15:15:54	192	£33.7350	XLON	E0QtcZFS3up
08/04/2026 15:15:54	178	£33.7350	XLON	E0QtcZFS3ur
08/04/2026 15:15:54	424	£33.7350	XLON	E0QtcZFS3ux
08/04/2026 15:15:54	408	£33.7350	XLON	E0QtcZFS3uz
08/04/2026 15:15:54	71	£33.7350	XLON	E0QtcZFS3v1
08/04/2026 15:15:54	65	£33.7350	XLON	E0QtcZFS3v3
08/04/2026 15:15:54	194	£33.7350	XLON	E0QtcZFS3vC
08/04/2026 15:15:54	168	£33.7350	XLON	E0QtcZFS3vG
08/04/2026 15:15:54	216	£33.7350	XLON	E0QtcZFS3vI
08/04/2026 15:15:54	116	£33.7350	XLON	E0QtcZFS3vL
08/04/2026 15:15:54	350	£33.7350	XLON	E0QtcZFS3vo
08/04/2026 15:15:54	326	£33.7350	XLON	E0QtcZFS3vr
08/04/2026 15:15:54	16	£33.7350	XLON	E0QtcZFS3vt
08/04/2026 15:15:54	235	£33.7350	Chi-X (CXE)	3056202514400
08/04/2026 15:15:54	227	£33.7350	Chi-X (CXE)	3056202514401
08/04/2026 15:15:54	220	£33.7350	Chi-X (CXE)	3056202514402
08/04/2026 15:15:54	15	£33.7350	Chi-X (CXE)	3056202514403
08/04/2026 15:15:54	205	£33.7350	Chi-X (CXE)	3056202514404
08/04/2026 15:15:58	725	€38.7700	CEUX	6112405114630
08/04/2026 15:16:27	49	£33.7400	XLON	E0QtcZFS5qd
08/04/2026 15:16:27	300	£33.7400	XLON	E0QtcZFS5qh
08/04/2026 15:16:27	72	£33.7400	XLON	E0QtcZFS5qj
08/04/2026 15:16:27	300	£33.7400	XLON	E0QtcZFS5qo
08/04/2026 15:16:27	20	£33.7400	XLON	E0QtcZFS5qq
08/04/2026 15:16:27	251	£33.7400	XLON	E0QtcZFS5qT
08/04/2026 15:16:27	300	£33.7400	XLON	E0QtcZFS5qy
08/04/2026 15:16:27	300	£33.7400	XLON	E0QtcZFS5r7
08/04/2026 15:16:27	20	£33.7400	XLON	E0QtcZFS5r9
08/04/2026 15:16:27	229	£33.7400	XLON	E0QtcZFS5rG
08/04/2026 15:16:27	142	£33.7400	XLON	E0QtcZFS5rQ

08/04/2026 15:16:27	63	£33.7400	BATS (BXE)	235092603176
08/04/2026 15:16:27	63	£33.7400	BATS (BXE)	235092603177
08/04/2026 15:16:27	63	£33.7400	BATS (BXE)	235092603178
08/04/2026 15:16:27	63	£33.7400	BATS (BXE)	235092603179
08/04/2026 15:16:27	63	£33.7400	BATS (BXE)	235092603180
08/04/2026 15:16:27	63	£33.7400	BATS (BXE)	235092603181
08/04/2026 15:16:27	396	€38.7950	XAMS	7121921
08/04/2026 15:16:27	858	€38.7950	XAMS	7122177
08/04/2026 15:16:27	22	€38.7950	XAMS	7122433
08/04/2026 15:16:27	396	€38.7950	XAMS	7122689
08/04/2026 15:16:27	934	€38.7950	XAMS	7122945
08/04/2026 15:16:36	54	£33.7350	XLON	E0QttvcZFS6R9
08/04/2026 15:16:36	208	£33.7350	XLON	E0QttvcZFS6RE
08/04/2026 15:16:38	38	£33.7350	XLON	E0QttvcZFS6h2
08/04/2026 15:16:38	300	£33.7350	XLON	E0QttvcZFS6hA
08/04/2026 15:16:38	300	£33.7350	XLON	E0QttvcZFS6hE
08/04/2026 15:16:38	300	£33.7350	XLON	E0QttvcZFS6hI
08/04/2026 15:16:38	300	£33.7350	XLON	E0QttvcZFS6hM
08/04/2026 15:16:38	58	£33.7350	XLON	E0QttvcZFS6hr
08/04/2026 15:16:38	300	£33.7350	XLON	E0QttvcZFS6hZ
08/04/2026 15:16:38	3	£33.7350	BATS (BXE)	235092603274
08/04/2026 15:16:38	46	£33.7350	BATS (BXE)	235092603275
08/04/2026 15:16:38	426	€38.7900	XAMS	7124993
08/04/2026 15:16:38	426	€38.7900	XAMS	7125249
08/04/2026 15:16:38	162	€38.7900	XAMS	7125505
08/04/2026 15:16:38	161	€38.7900	XAMS	7125761
08/04/2026 15:16:38	112	€38.7900	CEUX	6112405115257
08/04/2026 15:16:38	81	€38.7900	CEUX	6112405115258
08/04/2026 15:16:38	113	€38.7900	CEUX	6112405115259
08/04/2026 15:16:38	81	€38.7900	CEUX	6112405115260
08/04/2026 15:16:38	113	€38.7900	CEUX	6112405115261
08/04/2026 15:16:38	65	€38.7900	CEUX	6112405115262
08/04/2026 15:16:38	128	€38.7900	CEUX	6112405115263
08/04/2026 15:16:38	150	€38.7900	CEUX	6112405115264
08/04/2026 15:16:53	300	£33.7350	XLON	E0QttvcZFS7uz
08/04/2026 15:16:53	300	£33.7350	XLON	E0QttvcZFS7v4
08/04/2026 15:16:53	608	£33.7350	XLON	E0QttvcZFS7v6
08/04/2026 15:16:53	64	£33.7350	XLON	E0QttvcZFS7vn
08/04/2026 15:16:53	621	£33.7350	XLON	E0QttvcZFS7vp

08/04/2026 15:16:53	308	£33.7250	XLON	E0QtcvZFS7wa
08/04/2026 15:16:53	376	£33.7250	XLON	E0QtcvZFS7wc
08/04/2026 15:16:53	44	£33.7250	XLON	E0QtcvZFS7we
08/04/2026 15:16:53	43	£33.7250	XLON	E0QtcvZFS7wg
08/04/2026 15:16:53	55	£33.7350	Chi-X (CXE)	3056202514744
08/04/2026 15:16:53	55	£33.7350	Chi-X (CXE)	3056202514745
08/04/2026 15:16:53	55	£33.7350	Chi-X (CXE)	3056202514746
08/04/2026 15:16:53	55	£33.7350	Chi-X (CXE)	3056202514747
08/04/2026 15:16:53	27	£33.7350	BATS (BXE)	235092603402
08/04/2026 15:16:53	27	£33.7350	BATS (BXE)	235092603403
08/04/2026 15:16:53	27	£33.7350	BATS (BXE)	235092603404
08/04/2026 15:16:53	27	£33.7350	BATS (BXE)	235092603405
08/04/2026 15:16:53	708	€38.7900	CEUX	6112405115622
08/04/2026 15:16:53	218	€38.7900	CEUX	6112405115623
08/04/2026 15:16:53	258	€38.7900	CEUX	6112405115624
08/04/2026 15:16:53	232	€38.7900	CEUX	6112405115625
08/04/2026 15:16:53	252	€38.7900	CEUX	6112405115626
08/04/2026 15:16:53	21	€38.7900	CEUX	6112405115627
08/04/2026 15:16:53	490	€38.7900	CEUX	6112405115628
08/04/2026 15:16:53	197	€38.7900	CEUX	6112405115629
08/04/2026 15:16:53	286	€38.7900	CEUX	6112405115630
08/04/2026 15:16:53	10	€38.7900	CEUX	6112405115631
08/04/2026 15:16:57	354	£33.7150	XLON	E0QtcvZFS8DU
08/04/2026 15:16:57	147	£33.7150	XLON	E0QtcvZFS8DW
08/04/2026 15:16:57	196	£33.7150	Chi-X (CXE)	3056202514775
08/04/2026 15:16:57	26	£33.7150	BATS (BXE)	235092603435
08/04/2026 15:16:57	74	£33.7150	BATS (BXE)	235092603436
08/04/2026 15:16:57	100	£33.7150	BATS (BXE)	235092603437
08/04/2026 15:16:57	1,168	€38.7700	XAMS	7129857
08/04/2026 15:16:57	1,245	€38.7700	XAMS	7130113
08/04/2026 15:16:57	588	€38.7700	XAMS	7130369
08/04/2026 15:16:57	171	€38.7700	XAMS	7130625
08/04/2026 15:16:57	839	€38.7700	XAMS	7130881
08/04/2026 15:16:57	135	€38.7700	XAMS	7131137
08/04/2026 15:17:26	73	£33.6900	XLON	E0QtcvZFSA3c
08/04/2026 15:17:26	386	£33.6900	XLON	E0QtcvZFSA3O
08/04/2026 15:17:26	386	£33.6900	XLON	E0QtcvZFSA3W
08/04/2026 15:17:26	122	£33.6900	XLON	E0QtcvZFSA3Y
08/04/2026 15:17:26	5	£33.6850	XLON	E0QtcvZFSA5I

08/04/2026 15:17:26	388	£33.6850	XLON	E0QtcvZFSA5L
08/04/2026 15:17:26	1,140	£33.6850	XLON	E0QtcvZFSA5N
08/04/2026 15:17:26	256	£33.6850	XLON	E0QtcvZFSA5P
08/04/2026 15:17:26	393	£33.6850	XLON	E0QtcvZFSA5U
08/04/2026 15:17:26	372	£33.6850	XLON	E0QtcvZFSA5W
08/04/2026 15:17:26	214	£33.6900	Chi-X (CXE)	3056202514941
08/04/2026 15:17:26	214	£33.6900	Chi-X (CXE)	3056202514942
08/04/2026 15:17:26	111	£33.6900	Chi-X (CXE)	3056202514943
08/04/2026 15:17:26	218	£33.6850	Chi-X (CXE)	3056202514946
08/04/2026 15:17:26	218	£33.6850	Chi-X (CXE)	3056202514947
08/04/2026 15:17:26	50	£33.6850	Chi-X (CXE)	3056202514948
08/04/2026 15:17:26	218	£33.6850	Chi-X (CXE)	3056202514949
08/04/2026 15:17:26	82	£33.6850	Chi-X (CXE)	3056202514950
08/04/2026 15:17:26	109	£33.6900	BATS (BXE)	235092603640
08/04/2026 15:17:26	109	£33.6900	BATS (BXE)	235092603641
08/04/2026 15:17:26	55	£33.6900	BATS (BXE)	235092603642
08/04/2026 15:17:26	111	£33.6850	BATS (BXE)	235092603643
08/04/2026 15:17:26	111	£33.6850	BATS (BXE)	235092603644
08/04/2026 15:17:26	111	£33.6850	BATS (BXE)	235092603645
08/04/2026 15:17:26	67	£33.6850	BATS (BXE)	235092603646
08/04/2026 15:18:00	362	£33.6750	XLON	E0QtcvZFSC1x
08/04/2026 15:18:00	50	£33.6750	Chi-X (CXE)	3056202515224
08/04/2026 15:18:00	151	£33.6750	Chi-X (CXE)	3056202515225
08/04/2026 15:18:00	102	£33.6750	BATS (BXE)	235092603900
08/04/2026 15:18:00	102	£33.6750	BATS (BXE)	235092603901
08/04/2026 15:18:00	197	€38.7300	XAMS	7144193
08/04/2026 15:18:00	218	€38.7300	XAMS	7144449
08/04/2026 15:18:00	287	€38.7300	XAMS	7144961
08/04/2026 15:18:00	415	€38.7300	XAMS	7145217
08/04/2026 15:18:00	90	€38.7300	XAMS	7145473
08/04/2026 15:18:00	248	€38.7300	XAMS	7145729
08/04/2026 15:18:00	299	€38.7300	CEUX	6112405116826
08/04/2026 15:18:00	299	€38.7300	CEUX	6112405116827
08/04/2026 15:18:00	21	€38.7300	CEUX	6112405116828
08/04/2026 15:18:02	362	£33.6750	XLON	E0QtcvZFSCB8
08/04/2026 15:18:02	362	£33.6750	XLON	E0QtcvZFSCBF
08/04/2026 15:18:02	22	£33.6750	XLON	E0QtcvZFSCBH
08/04/2026 15:18:02	212	£33.6750	XLON	E0QtcvZFSCBU
08/04/2026 15:18:02	363	£33.6700	XLON	E0QtcvZFSCCO

08/04/2026 15:18:02	363	£33.6700	XLON	E0QttvcZFSSCCV
08/04/2026 15:18:02	220	£33.6700	XLON	E0QttvcZFSSCCX
08/04/2026 15:18:02	85	£33.6750	Chi-X (CXE)	3056202515247
08/04/2026 15:18:02	116	£33.6750	Chi-X (CXE)	3056202515248
08/04/2026 15:18:02	399	£33.6750	Chi-X (CXE)	3056202515249
08/04/2026 15:18:02	202	£33.6700	Chi-X (CXE)	3056202515250
08/04/2026 15:18:02	202	£33.6700	Chi-X (CXE)	3056202515251
08/04/2026 15:18:02	202	£33.6700	Chi-X (CXE)	3056202515253
08/04/2026 15:18:02	102	£33.6750	BATS (BXE)	235092603917
08/04/2026 15:18:02	102	£33.6700	BATS (BXE)	235092603919
08/04/2026 15:18:02	102	£33.6700	BATS (BXE)	235092603920
08/04/2026 15:18:02	71	£33.6700	BATS (BXE)	235092603921
08/04/2026 15:18:02	31	£33.6700	BATS (BXE)	235092603922
08/04/2026 15:18:24	2	€38.7300	XAMS	7151617
08/04/2026 15:18:24	418	€38.7300	XAMS	7151873
08/04/2026 15:18:24	5	€38.7300	XAMS	7152129
08/04/2026 15:18:24	418	€38.7300	XAMS	7152385
08/04/2026 15:18:24	198	€38.7300	XAMS	7152641
08/04/2026 15:18:24	227	€38.7300	XAMS	7152897
08/04/2026 15:18:24	59	€38.7300	XAMS	7153153
08/04/2026 15:18:24	38	€38.7300	XAMS	7153409
08/04/2026 15:18:24	286	€38.7300	CEUX	6112405117130
08/04/2026 15:18:24	20	€38.7300	CEUX	6112405117131
08/04/2026 15:18:24	110	€38.7300	CEUX	6112405117132
08/04/2026 15:18:24	196	€38.7300	CEUX	6112405117133
08/04/2026 15:18:24	110	€38.7300	CEUX	6112405117134
08/04/2026 15:18:24	258	€38.7300	CEUX	6112405117135
08/04/2026 15:18:55	407	€38.7750	XAMS	7167233
08/04/2026 15:18:55	418	€38.7750	XAMS	7167489
08/04/2026 15:18:55	22	€38.7750	XAMS	7167745
08/04/2026 15:18:55	178	€38.7750	XAMS	7168001
08/04/2026 15:18:55	1,100	€38.7750	XAMS	7168257
08/04/2026 15:18:57	357	£33.7100	XLON	E0QttvcZFSSG6H
08/04/2026 15:18:57	462	£33.7100	XLON	E0QttvcZFSSG6M
08/04/2026 15:19:06	200	€38.7700	XAMS	7172097
08/04/2026 15:19:06	200	€38.7700	XAMS	7172353
08/04/2026 15:19:06	200	€38.7700	XAMS	7172609
08/04/2026 15:19:14	355	£33.7350	XLON	E0QttvcZFSSHNr
08/04/2026 15:19:14	17	£33.7350	XLON	E0QttvcZFSSHNt

08/04/2026 15:19:14	263	£33.7350	XLON	E0QMvcZFSHNv
08/04/2026 15:19:14	17	£33.7350	XLON	E0QMvcZFSHO4
08/04/2026 15:19:14	52	£33.7350	XLON	E0QMvcZFSHOi
08/04/2026 15:19:14	300	£33.7350	XLON	E0QMvcZFSHOP
08/04/2026 15:19:14	55	£33.7350	XLON	E0QMvcZFSHOq
08/04/2026 15:19:14	55	£33.7350	XLON	E0QMvcZFSHOS
08/04/2026 15:19:14	320	£33.7350	XLON	E0QMvcZFSHOY
08/04/2026 15:19:14	207	£33.7350	Chi-X (CXE)	3056202515793
08/04/2026 15:19:14	207	£33.7350	Chi-X (CXE)	3056202515797
08/04/2026 15:19:14	207	£33.7350	Chi-X (CXE)	3056202515798
08/04/2026 15:19:14	177	£33.7350	Chi-X (CXE)	3056202515799
08/04/2026 15:19:15	822	€38.8000	XAMS	7175169
08/04/2026 15:19:15	588	€38.8000	XAMS	7175681
08/04/2026 15:19:15	234	€38.8000	XAMS	7175937
08/04/2026 15:19:15	72	€38.8000	XAMS	7176193
08/04/2026 15:19:26	535	£33.7200	XLON	E0QMvcZFSlDu
08/04/2026 15:19:26	310	£33.7200	XLON	E0QMvcZFSlDw
08/04/2026 15:19:26	21	£33.7200	XLON	E0QMvcZFSlE3
08/04/2026 15:19:26	349	£33.7200	XLON	E0QMvcZFSlE7
08/04/2026 15:19:26	192	£33.7200	Chi-X (CXE)	3056202515884
08/04/2026 15:19:26	485	£33.7200	Chi-X (CXE)	3056202515885
08/04/2026 15:19:26	343	£33.7200	BATS (BXE)	235092604669
08/04/2026 15:19:39	130	€38.7750	XAMS	7191041
08/04/2026 15:19:39	200	€38.7750	XAMS	7191297
08/04/2026 15:19:39	200	€38.7750	XAMS	7191553
08/04/2026 15:19:40	772	€38.7750	XAMS	7191809
08/04/2026 15:19:40	25	€38.7750	CEUX	6112405118867
08/04/2026 15:19:40	146	€38.7750	CEUX	6112405118868
08/04/2026 15:19:40	764	€38.7750	CEUX	6112405118869
08/04/2026 15:19:42	367	£33.7150	XLON	E0QMvcZFJSJat
08/04/2026 15:19:42	286	£33.7150	XLON	E0QMvcZFJSJav
08/04/2026 15:19:42	367	£33.7150	XLON	E0QMvcZFJSJb3
08/04/2026 15:19:42	192	£33.7150	XLON	E0QMvcZFJSJe8
08/04/2026 15:19:42	31	£33.7150	XLON	E0QMvcZFJSJeB
08/04/2026 15:19:42	205	£33.7150	Chi-X (CXE)	3056202515961
08/04/2026 15:19:42	159	£33.7150	Chi-X (CXE)	3056202515962
08/04/2026 15:19:42	205	£33.7150	Chi-X (CXE)	3056202515973
08/04/2026 15:19:42	123	£33.7150	Chi-X (CXE)	3056202515974
08/04/2026 15:19:42	103	£33.7150	BATS (BXE)	235092604753

08/04/2026 15:19:42	80	£33.7150	BATS (BXE)	235092604754
08/04/2026 15:19:42	103	£33.7150	BATS (BXE)	235092604764
08/04/2026 15:19:43	65	£33.7150	XLON	E0QMvcZFSJfh
08/04/2026 15:19:50	6	€38.7550	XAMS	7196161
08/04/2026 15:19:50	266	€38.7550	XAMS	7196417
08/04/2026 15:19:51	3	€38.7550	XAMS	7196673
08/04/2026 15:19:51	266	€38.7550	XAMS	7196929
08/04/2026 15:19:51	106	€38.7550	XAMS	7197185
08/04/2026 15:19:51	300	€38.7550	XAMS	7197441
08/04/2026 15:19:51	330	€38.7550	XAMS	7197697
08/04/2026 15:20:13	1,922	£33.7250	XLON	E0QMvcZFSLtW
08/04/2026 15:20:13	544	£33.7250	BATS (BXE)	235092604992
08/04/2026 15:20:13	465	€38.7800	XAMS	7201025
08/04/2026 15:20:13	699	€38.7800	XAMS	7201281
08/04/2026 15:20:13	330	€38.7800	CEUX	6112405119455
08/04/2026 15:20:13	5	€38.7800	CEUX	6112405119456
08/04/2026 15:20:13	330	€38.7800	CEUX	6112405119457
08/04/2026 15:20:13	154	€38.7800	CEUX	6112405119458
08/04/2026 15:20:13	17	€38.7800	CEUX	6112405119459
08/04/2026 15:20:14	340	£33.7150	XLON	E0QMvcZFSLVy
08/04/2026 15:20:14	160	£33.7150	XLON	E0QMvcZFSLw0
08/04/2026 15:20:14	176	£33.7150	Chi-X (CXE)	3056202516164
08/04/2026 15:20:14	3	£33.7150	BATS (BXE)	235092605022
08/04/2026 15:20:16	340	£33.7150	XLON	E0QMvcZFSM4r
08/04/2026 15:20:16	321	£33.7150	XLON	E0QMvcZFSM4v
08/04/2026 15:20:16	676	£33.7150	XLON	E0QMvcZFSM5F
08/04/2026 15:20:16	120	£33.7150	XLON	E0QMvcZFSM5H
08/04/2026 15:20:24	799	€38.7450	XAMS	7204097
08/04/2026 15:20:24	472	€38.7450	XAMS	7204353
08/04/2026 15:20:24	88	€38.7450	CEUX	6112405119661
08/04/2026 15:20:24	825	€38.7450	CEUX	6112405119662
08/04/2026 15:20:24	200	€38.7400	CEUX	6112405119663
08/04/2026 15:20:24	200	€38.7400	CEUX	6112405119666
08/04/2026 15:20:24	200	€38.7400	CEUX	6112405119667
08/04/2026 15:21:09	184	£33.7300	XLON	E0QMvcZFSPdG
08/04/2026 15:21:09	149	£33.7300	XLON	E0QMvcZFSPdX
08/04/2026 15:21:09	155	£33.7300	XLON	E0QMvcZFSPdZ
08/04/2026 15:21:09	176	£33.7300	Chi-X (CXE)	3056202516503
08/04/2026 15:21:10	1,345	€38.7850	XAMS	7213825

08/04/2026 15:21:10	965	€38.7850	CEUX	6112405120406
08/04/2026 15:21:21	63	£33.7350	Chi-X (CXE)	3056202516575
08/04/2026 15:21:21	60	£33.7350	Chi-X (CXE)	3056202516576
08/04/2026 15:21:21	349	£33.7350	Chi-X (CXE)	3056202516577
08/04/2026 15:21:23	94	£33.7100	XLON	E0QtcvZFSQax
08/04/2026 15:21:23	960	£33.7250	XLON	E0QtcvZFSQWh
08/04/2026 15:21:23	869	£33.7250	XLON	E0QtcvZFSQWI
08/04/2026 15:21:23	300	£33.7250	XLON	E0QtcvZFSQWn
08/04/2026 15:21:23	695	£33.7250	XLON	E0QtcvZFSQWp
08/04/2026 15:21:23	250	£33.7250	XLON	E0QtcvZFSQXC
08/04/2026 15:21:23	130	£33.7250	XLON	E0QtcvZFSQYe
08/04/2026 15:21:23	198	£33.7250	XLON	E0QtcvZFSQYI
08/04/2026 15:21:23	229	£33.7250	XLON	E0QtcvZFSQZ4
08/04/2026 15:21:23	1,019	£33.7250	Chi-X (CXE)	3056202516587
08/04/2026 15:21:23	19	£33.7250	Chi-X (CXE)	3056202516588
08/04/2026 15:21:23	448	£33.7250	BATS (BXE)	235092605445
08/04/2026 15:21:23	69	£33.7250	BATS (BXE)	235092605446
08/04/2026 15:21:23	9	£33.7250	BATS (BXE)	235092605447
08/04/2026 15:21:23	112	£33.7100	BATS (BXE)	235092605453
08/04/2026 15:21:23	449	€38.7800	XAMS	7217665
08/04/2026 15:21:23	449	€38.7800	XAMS	7217921
08/04/2026 15:21:23	139	€38.7800	XAMS	7218177
08/04/2026 15:21:23	330	€38.7800	XAMS	7218433
08/04/2026 15:21:23	1,415	€38.7700	XAMS	7219969
08/04/2026 15:21:23	1,298	€38.7700	XAMS	7220225
08/04/2026 15:21:23	322	€38.7800	CEUX	6112405120647
08/04/2026 15:21:23	258	€38.7800	CEUX	6112405120648
08/04/2026 15:21:23	64	€38.7800	CEUX	6112405120649
08/04/2026 15:21:23	258	€38.7800	CEUX	6112405120650
08/04/2026 15:21:23	44	€38.7800	CEUX	6112405120651
08/04/2026 15:21:23	35	€38.7800	CEUX	6112405120652
08/04/2026 15:21:23	1,016	€38.7700	CEUX	6112405120659
08/04/2026 15:21:23	932	€38.7700	CEUX	6112405120660
08/04/2026 15:22:06	309	£33.7150	XLON	E0QtcvZFSUj
08/04/2026 15:22:06	1,307	£33.7150	XLON	E0QtcvZFSUI
08/04/2026 15:22:06	309	£33.7150	XLON	E0QtcvZFSUj
08/04/2026 15:22:06	75	£33.7150	XLON	E0QtcvZFSUj
08/04/2026 15:22:06	251	£33.7150	XLON	E0QtcvZFSUj
08/04/2026 15:22:06	21	£33.7150	XLON	E0QtcvZFSUj

08/04/2026 15:22:06	58	£33.7150	XLON	E0QtcvZFSTVf
08/04/2026 15:22:06	230	£33.7150	XLON	E0QtcvZFSTVr
08/04/2026 15:22:06	215	£33.7150	XLON	E0QtcvZFSTVt
08/04/2026 15:22:06	58	£33.7150	XLON	E0QtcvZFSTVW
08/04/2026 15:22:06	6	£33.7150	XLON	E0QtcvZFSTVY
08/04/2026 15:22:06	288	£33.7150	XLON	E0QtcvZFSTW0
08/04/2026 15:22:06	21	£33.7150	XLON	E0QtcvZFSTWb
08/04/2026 15:22:06	309	£33.7150	XLON	E0QtcvZFSTWx
08/04/2026 15:22:06	309	£33.7150	XLON	E0QtcvZFSTX4
08/04/2026 15:22:06	38	£33.7150	XLON	E0QtcvZFSTX6
08/04/2026 15:22:06	727	£33.7150	Chi-X (CXE)	3056202516818
08/04/2026 15:22:06	369	£33.7150	BATS (BXE)	235092605763
08/04/2026 15:22:31	1,359	£33.7050	XLON	E0QtcvZFSVBa
08/04/2026 15:22:31	19	£33.7050	Chi-X (CXE)	3056202516979
08/04/2026 15:22:31	738	£33.7050	Chi-X (CXE)	3056202516980
08/04/2026 15:22:31	384	£33.7050	BATS (BXE)	235092605933
08/04/2026 15:22:41	110	£33.7000	BATS (BXE)	235092606016
08/04/2026 15:22:41	3	€38.7550	XAMS	7235073
08/04/2026 15:22:41	266	€38.7550	XAMS	7235329
08/04/2026 15:22:41	135	€38.7550	XAMS	7235585
08/04/2026 15:22:41	266	€38.7550	XAMS	7235841
08/04/2026 15:22:41	138	€38.7550	XAMS	7236097
08/04/2026 15:22:41	335	€38.7550	XAMS	7236353
08/04/2026 15:22:41	115	€38.7550	XAMS	7236609
08/04/2026 15:22:41	113	€38.7550	XAMS	7236865
08/04/2026 15:22:41	266	€38.7550	XAMS	7237121
08/04/2026 15:22:41	315	€38.7550	XAMS	7237377
08/04/2026 15:22:41	11	€38.7550	XAMS	7237633
08/04/2026 15:22:50	390	£33.7000	XLON	E0QtcvZFSWBn
08/04/2026 15:22:50	390	£33.7000	XLON	E0QtcvZFSWBR
08/04/2026 15:22:50	311	£33.7000	XLON	E0QtcvZFSWBv
08/04/2026 15:22:50	390	£33.7000	XLON	E0QtcvZFSWBV
08/04/2026 15:22:50	198	£33.7000	Chi-X (CXE)	3056202517070
08/04/2026 15:22:50	19	£33.7000	Chi-X (CXE)	3056202517071
08/04/2026 15:22:50	88	£33.7000	Chi-X (CXE)	3056202517072
08/04/2026 15:22:50	198	£33.7000	Chi-X (CXE)	3056202517073
08/04/2026 15:22:50	19	£33.7000	Chi-X (CXE)	3056202517074
08/04/2026 15:22:50	198	£33.7000	Chi-X (CXE)	3056202517075
08/04/2026 15:22:50	88	£33.7000	Chi-X (CXE)	3056202517076

08/04/2026 15:22:50	16	£33.7000	Chi-X (CXE)	3056202517077
08/04/2026 15:22:50	110	£33.7000	BATS (BXE)	235092606048
08/04/2026 15:22:50	110	£33.7000	BATS (BXE)	235092606050
08/04/2026 15:22:50	89	£33.7000	BATS (BXE)	235092606051
08/04/2026 15:23:02	2	€38.7450	XAMS	7241985
08/04/2026 15:23:02	198	€38.7450	XAMS	7242241
08/04/2026 15:23:02	207	€38.7450	XAMS	7242497
08/04/2026 15:23:02	53	€38.7450	XAMS	7242753
08/04/2026 15:23:02	260	€38.7450	XAMS	7243009
08/04/2026 15:23:02	147	€38.7450	XAMS	7243265
08/04/2026 15:23:02	113	€38.7450	XAMS	7243521
08/04/2026 15:23:02	260	€38.7450	XAMS	7243777
08/04/2026 15:23:02	105	€38.7450	XAMS	7244033
08/04/2026 15:23:02	483	€38.7450	XAMS	7244289
08/04/2026 15:23:02	162	€38.7450	XAMS	7244545
08/04/2026 15:23:02	8	€38.7450	XAMS	7244801
08/04/2026 15:23:02	292	€38.7450	CEUX	6112405122478
08/04/2026 15:23:02	21	€38.7450	CEUX	6112405122479
08/04/2026 15:23:06	214	£33.7000	XLON	E0QtcvZFSXCc
08/04/2026 15:23:06	94	£33.7000	XLON	E0QtcvZFSXCD
08/04/2026 15:23:06	308	£33.7000	XLON	E0QtcvZFSXCj
08/04/2026 15:23:06	76	£33.7000	XLON	E0QtcvZFSXCI
08/04/2026 15:23:06	128	£33.7000	XLON	E0QtcvZFSXD9
08/04/2026 15:23:06	180	£33.7000	XLON	E0QtcvZFSXDS
08/04/2026 15:23:26	655	€38.7550	XAMS	7249665
08/04/2026 15:23:26	588	€38.7550	XAMS	7250177
08/04/2026 15:23:26	67	€38.7550	XAMS	7250433
08/04/2026 15:23:26	1,185	€38.7550	XAMS	7250689
08/04/2026 15:23:28	300	£33.7000	XLON	E0QtcvZFSYaz
08/04/2026 15:23:28	200	£33.7000	XLON	E0QtcvZFSYb1
08/04/2026 15:23:55	280	£33.7450	XLON	E0QtcvZFSaKO
08/04/2026 15:23:55	20	£33.7450	XLON	E0QtcvZFSaLJ
08/04/2026 15:23:55	418	£33.7450	XLON	E0QtcvZFSaLN
08/04/2026 15:23:55	69	£33.7450	Chi-X (CXE)	3056202517395
08/04/2026 15:23:55	19	£33.7450	Chi-X (CXE)	3056202517396
08/04/2026 15:24:07	676	£33.7650	XLON	E0QtcvZFSbK6
08/04/2026 15:24:07	86	£33.7650	XLON	E0QtcvZFSbK8
08/04/2026 15:24:07	332	£33.7650	Chi-X (CXE)	3056202517481
08/04/2026 15:24:07	230	£33.7650	Chi-X (CXE)	3056202517482

08/04/2026 15:24:07	110	£33.7650	BATS (BXE)	235092606568
08/04/2026 15:24:07	120	£33.7650	BATS (BXE)	235092606569
08/04/2026 15:24:10	300	£33.7600	XLON	E0QMvcZFSbW3
08/04/2026 15:24:10	300	£33.7600	XLON	E0QMvcZFSbW9
08/04/2026 15:24:10	2,591	£33.7600	XLON	E0QMvcZFSbWB
08/04/2026 15:24:10	607	£33.7600	XLON	E0QMvcZFSbXN
08/04/2026 15:24:10	183	£33.7500	XLON	E0QMvcZFSbYi
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517496
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517498
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517499
08/04/2026 15:24:10	38	£33.7600	Chi-X (CXE)	3056202517500
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517501
08/04/2026 15:24:10	44	£33.7600	Chi-X (CXE)	3056202517502
08/04/2026 15:24:10	2	£33.7600	Chi-X (CXE)	3056202517503
08/04/2026 15:24:10	42	£33.7600	Chi-X (CXE)	3056202517504
08/04/2026 15:24:10	44	£33.7600	Chi-X (CXE)	3056202517505
08/04/2026 15:24:10	2	£33.7600	Chi-X (CXE)	3056202517506
08/04/2026 15:24:10	42	£33.7600	Chi-X (CXE)	3056202517507
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517508
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517509
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517510
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517511
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517512
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517513
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517514
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517515
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517516
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517517
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517518
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517519
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517520
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517521
08/04/2026 15:24:10	18	£33.7600	Chi-X (CXE)	3056202517522
08/04/2026 15:24:10	44	£33.7600	Chi-X (CXE)	3056202517523
08/04/2026 15:24:10	2	£33.7600	Chi-X (CXE)	3056202517524
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517525
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517526
08/04/2026 15:24:10	38	£33.7600	Chi-X (CXE)	3056202517527
08/04/2026 15:24:10	44	£33.7600	Chi-X (CXE)	3056202517528

08/04/2026 15:24:10	44	£33.7600	Chi-X (CXE)	3056202517531
08/04/2026 15:24:10	2	£33.7600	Chi-X (CXE)	3056202517532
08/04/2026 15:24:10	44	£33.7600	Chi-X (CXE)	3056202517533
08/04/2026 15:24:10	46	£33.7600	Chi-X (CXE)	3056202517534
08/04/2026 15:24:10	314	£33.7600	Chi-X (CXE)	3056202517535
08/04/2026 15:24:10	195	£33.7500	Chi-X (CXE)	3056202517541
08/04/2026 15:24:10	178	£33.7500	Chi-X (CXE)	3056202517542
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606586
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606587
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606588
08/04/2026 15:24:10	20	£33.7600	BATS (BXE)	235092606589
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606590
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606591
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606592
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606593
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606594
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606595
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606596
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606597
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606598
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606599
08/04/2026 15:24:10	23	£33.7600	BATS (BXE)	235092606600
08/04/2026 15:24:10	99	£33.7500	BATS (BXE)	235092606604
08/04/2026 15:24:10	90	£33.7500	BATS (BXE)	235092606605
08/04/2026 15:24:10	480	€38.8200	XAMS	7256321
08/04/2026 15:24:10	263	€38.8200	XAMS	7256577
08/04/2026 15:24:10	743	€38.8200	XAMS	7257601
08/04/2026 15:24:10	520	€38.8200	XAMS	7257857
08/04/2026 15:24:10	743	€38.8200	XAMS	7258113
08/04/2026 15:24:10	545	€38.8200	XAMS	7258369
08/04/2026 15:24:10	743	€38.8200	XAMS	7258625
08/04/2026 15:24:10	400	€38.8200	XAMS	7258881
08/04/2026 15:24:17	100	£33.7400	Chi-X (CXE)	3056202517596
08/04/2026 15:24:17	100	£33.7400	Chi-X (CXE)	3056202517597
08/04/2026 15:24:17	5	£33.7400	Chi-X (CXE)	3056202517598
08/04/2026 15:24:17	95	£33.7400	Chi-X (CXE)	3056202517599
08/04/2026 15:24:22	1,298	€38.7950	XAMS	7264513
08/04/2026 15:24:23	374	€38.7950	XAMS	7265281
08/04/2026 15:24:23	44	€38.7950	XAMS	7265537

08/04/2026 15:24:23	176	€38.7950	XAMS	7265793
08/04/2026 15:24:24	42	€38.7950	XAMS	7266049
08/04/2026 15:24:24	296	€38.7950	XAMS	7266305
08/04/2026 15:24:29	100	£33.7150	Chi-X (CXE)	3056202517675
08/04/2026 15:24:29	100	£33.7150	Chi-X (CXE)	3056202517676
08/04/2026 15:24:29	6	£33.7150	Chi-X (CXE)	3056202517677
08/04/2026 15:24:29	94	£33.7150	Chi-X (CXE)	3056202517678
08/04/2026 15:24:29	100	£33.7150	BATS (BXE)	235092606720
08/04/2026 15:24:29	4	£33.7150	BATS (BXE)	235092606721
08/04/2026 15:24:29	96	£33.7150	BATS (BXE)	235092606722
08/04/2026 15:24:52	280	£33.7300	XLON	E0QtcvZFSdqt
08/04/2026 15:24:52	275	£33.7300	BATS (BXE)	235092606797
08/04/2026 15:24:54	692	£33.7300	XLON	E0QtcvZFSdvS
08/04/2026 15:24:54	541	£33.7300	Chi-X (CXE)	3056202517738
08/04/2026 15:24:54	198	€38.7850	XAMS	7271937
08/04/2026 15:24:54	588	€38.7850	XAMS	7272193
08/04/2026 15:24:54	836	€38.7850	CEUX	6112405124069
08/04/2026 15:24:54	52	€38.7850	CEUX	6112405124070
08/04/2026 15:24:54	21	€38.7850	CEUX	6112405124071
08/04/2026 15:25:05	300	£33.7400	XLON	E0QtcvZFSeq8
08/04/2026 15:25:17	1,536	£33.7450	XLON	E0QtcvZFSfrx
08/04/2026 15:25:17	855	£33.7450	Chi-X (CXE)	3056202517955
08/04/2026 15:25:17	19	€38.8000	XAMS	7278081
08/04/2026 15:25:17	220	€38.8000	XAMS	7278337
08/04/2026 15:25:17	218	€38.8000	XAMS	7278593
08/04/2026 15:25:17	308	€38.8000	XAMS	7279105
08/04/2026 15:25:17	149	€38.8000	XAMS	7279361
08/04/2026 15:25:17	382	€38.8000	XAMS	7279617
08/04/2026 15:25:17	317	€38.8000	CEUX	6112405124734
08/04/2026 15:25:17	12	€38.8000	CEUX	6112405124735
08/04/2026 15:25:17	308	€38.8000	CEUX	6112405124736
08/04/2026 15:25:17	21	€38.8000	CEUX	6112405124737
08/04/2026 15:25:17	272	€38.8000	CEUX	6112405124738
08/04/2026 15:25:22	850	£33.7350	Chi-X (CXE)	3056202517977
08/04/2026 15:25:22	432	£33.7350	BATS (BXE)	235092606979
08/04/2026 15:25:23	303	£33.7350	XLON	E0QtcvZFSg9N
08/04/2026 15:25:23	58	£33.7350	XLON	E0QtcvZFSg9P
08/04/2026 15:25:23	27	£33.7350	XLON	E0QtcvZFSg9R
08/04/2026 15:25:23	1,140	£33.7350	XLON	E0QtcvZFSg9T

08/04/2026 15:25:52	49	€38.8100	XAMS	7285761
08/04/2026 15:25:52	289	€38.8100	CEUX	6112405125351
08/04/2026 15:26:14	3,321	£33.7750	XLON	E0QtcvZFSkSz
08/04/2026 15:26:14	1,849	£33.7750	Chi-X (CXE)	3056202518304
08/04/2026 15:26:14	1,205	€38.8400	XAMS	7287297
08/04/2026 15:26:14	588	€38.8400	XAMS	7287553
08/04/2026 15:26:14	617	€38.8400	XAMS	7287809
08/04/2026 15:26:14	460	€38.8400	XAMS	7288065
08/04/2026 15:26:14	434	€38.8400	XAMS	7288321
08/04/2026 15:26:14	865	€38.8400	CEUX	6112405125813
08/04/2026 15:26:14	865	€38.8400	CEUX	6112405125814
08/04/2026 15:26:14	638	€38.8400	CEUX	6112405125815
08/04/2026 15:26:14	2	€38.8400	CEUX	6112405125816
08/04/2026 15:26:31	898	€38.7900	XAMS	7294977
08/04/2026 15:26:31	317	€38.7900	XAMS	7295233
08/04/2026 15:26:31	203	€38.7900	XAMS	7295489
08/04/2026 15:26:31	74	€38.7900	CEUX	6112405125988
08/04/2026 15:26:31	176	€38.7900	CEUX	6112405125989
08/04/2026 15:26:31	156	€38.7900	CEUX	6112405125990
08/04/2026 15:26:31	612	€38.7900	CEUX	6112405125991
08/04/2026 15:26:38	416	£33.7300	XLON	E0QtcvZFSmjg
08/04/2026 15:26:38	436	£33.7300	BATS (BXE)	235092607462
08/04/2026 15:26:40	1,127	£33.7300	XLON	E0QtcvZFSmm9
08/04/2026 15:26:40	860	£33.7300	Chi-X (CXE)	3056202518442
08/04/2026 15:26:54	220	£33.7000	Chi-X (CXE)	3056202518520
08/04/2026 15:26:55	1,332	£33.7000	XLON	E0QtcvZFSnnT
08/04/2026 15:26:55	376	£33.7000	XLON	E0QtcvZFSnnV
08/04/2026 15:26:55	676	£33.7000	XLON	E0QtcvZFSnoE
08/04/2026 15:26:55	55	£33.7000	XLON	E0QtcvZFSnoG
08/04/2026 15:26:55	483	£33.7000	BATS (BXE)	235092607541
08/04/2026 15:26:55	398	€38.7500	XAMS	7300353
08/04/2026 15:26:55	398	€38.7500	XAMS	7300609
08/04/2026 15:26:55	54	€38.7500	XAMS	7300865
08/04/2026 15:26:55	286	€38.7500	CEUX	6112405126296
08/04/2026 15:26:55	286	€38.7500	CEUX	6112405126297
08/04/2026 15:26:55	286	€38.7500	CEUX	6112405126298
08/04/2026 15:26:55	190	€38.7500	CEUX	6112405126299
08/04/2026 15:26:55	286	€38.7500	CEUX	6112405126301
08/04/2026 15:26:55	286	€38.7500	CEUX	6112405126302

08/04/2026 15:26:55	21	€38.7500	CEUX	6112405126303
08/04/2026 15:26:55	17	€38.7500	CEUX	6112405126304
08/04/2026 15:27:21	550	€38.7450	CEUX	6112405126795
08/04/2026 15:27:21	217	€38.7450	CEUX	6112405126796
08/04/2026 15:27:27	37	£33.6950	Chi-X (CXE)	3056202518696
08/04/2026 15:27:27	18	£33.6950	BATS (BXE)	235092607700
08/04/2026 15:27:49	199	£33.7250	BATS (BXE)	235092607835
08/04/2026 15:28:11	102	£33.7450	BATS (BXE)	235092607958
08/04/2026 15:28:15	5	€38.8100	XAMS	7313409
08/04/2026 15:28:15	588	€38.8100	XAMS	7313921
08/04/2026 15:28:15	3	€38.8100	TQEX	E0QtvclqURWF
08/04/2026 15:28:18	613	£33.7600	XLON	E0QtvZFSsoo
08/04/2026 15:28:18	613	£33.7600	XLON	E0QtvZFSsp2
08/04/2026 15:28:18	3	£33.7600	XLON	E0QtvZFSspa
08/04/2026 15:28:18	613	£33.7600	XLON	E0QtvZFSspP
08/04/2026 15:28:18	280	£33.7600	XLON	E0QtvZFSspT
08/04/2026 15:28:18	333	£33.7600	XLON	E0QtvZFSspY
08/04/2026 15:28:18	500	£33.7550	XLON	E0QtvZFSssK
08/04/2026 15:28:18	6,219	£33.7550	XLON	E0QtvZFSssN
08/04/2026 15:28:18	474	€38.8150	XAMS	7314689
08/04/2026 15:28:18	114	€38.8150	XAMS	7314945
08/04/2026 15:28:18	474	€38.8150	XAMS	7315201
08/04/2026 15:28:18	474	€38.8150	XAMS	7315457
08/04/2026 15:28:18	474	€38.8150	XAMS	7315713
08/04/2026 15:28:18	474	€38.8150	XAMS	7315969
08/04/2026 15:28:18	114	€38.8150	XAMS	7316225
08/04/2026 15:28:18	124	€38.8150	XAMS	7316481
08/04/2026 15:28:18	266	€38.8150	XAMS	7316737
08/04/2026 15:28:18	84	€38.8150	XAMS	7316993
08/04/2026 15:28:18	390	€38.8150	XAMS	7317249
08/04/2026 15:28:18	153	€38.8150	XAMS	7317505
08/04/2026 15:28:18	341	€38.8150	CEUX	6112405127598
08/04/2026 15:28:18	341	€38.8150	CEUX	6112405127599
08/04/2026 15:28:18	341	€38.8150	CEUX	6112405127600
08/04/2026 15:28:18	341	€38.8150	CEUX	6112405127601
08/04/2026 15:28:18	341	€38.8150	CEUX	6112405127602
08/04/2026 15:28:18	287	€38.8150	CEUX	6112405127603
08/04/2026 15:28:18	341	€38.8150	CEUX	6112405127604
08/04/2026 15:28:18	259	€38.8150	CEUX	6112405127605

08/04/2026 15:28:37	776	€38.8450	XAMS	7325441
08/04/2026 15:28:37	588	€38.8450	XAMS	7325697
08/04/2026 15:28:37	557	€38.8450	CEUX	6112405127970
08/04/2026 15:28:48	832	£33.7750	XLON	E0QMvcZFSuq6
08/04/2026 15:28:59	9	€38.8300	XAMS	7331073
08/04/2026 15:28:59	1	€38.8300	XAMS	7331329
08/04/2026 15:28:59	200	€38.8300	XAMS	7331585
08/04/2026 15:28:59	200	€38.8300	XAMS	7331841
08/04/2026 15:28:59	47	€38.8300	XAMS	7332097
08/04/2026 15:28:59	200	€38.8300	XAMS	7333121
08/04/2026 15:28:59	200	€38.8300	XAMS	7333377
08/04/2026 15:28:59	57	€38.8300	XAMS	7333633
08/04/2026 15:28:59	143	€38.8300	XAMS	7333889
08/04/2026 15:28:59	200	€38.8300	XAMS	7334145
08/04/2026 15:28:59	200	€38.8300	XAMS	7334401
08/04/2026 15:28:59	10	€38.8300	CEUX	6112405128391
08/04/2026 15:28:59	200	€38.8300	CEUX	6112405128392
08/04/2026 15:28:59	110	€38.8300	CEUX	6112405128393
08/04/2026 15:29:00	57	€38.8300	XAMS	7334657
08/04/2026 15:29:04	300	£33.7650	XLON	E0QMvcZFSvUg
08/04/2026 15:29:04	215	£33.7650	XLON	E0QMvcZFSvUk
08/04/2026 15:29:04	300	£33.7650	XLON	E0QMvcZFSvUo
08/04/2026 15:29:04	426	£33.7650	XLON	E0QMvcZFSvUq
08/04/2026 15:29:04	308	£33.7650	Chi-X (CXE)	3056202519143
08/04/2026 15:29:04	334	£33.7650	Chi-X (CXE)	3056202519144
08/04/2026 15:29:04	18	£33.7650	Chi-X (CXE)	3056202519145
08/04/2026 15:29:04	330	£33.7650	Chi-X (CXE)	3056202519146
08/04/2026 15:29:20	1,355	€38.8450	XAMS	7337729
08/04/2026 15:29:20	972	€38.8450	CEUX	6112405128684
08/04/2026 15:29:30	40	£33.7850	BATS (BXE)	235092608304
08/04/2026 15:30:04	467	£33.8100	XLON	E0QMvcZFSysB
08/04/2026 15:30:04	419	£33.8100	XLON	E0QMvcZFSysD
08/04/2026 15:30:04	133	£33.8100	XLON	E0QMvcZFSyse
08/04/2026 15:30:04	419	£33.8100	XLON	E0QMvcZFSysg
08/04/2026 15:30:04	311	£33.8100	XLON	E0QMvcZFSysH
08/04/2026 15:30:04	63	£33.8100	XLON	E0QMvcZFSysi
08/04/2026 15:30:04	666	£33.8100	XLON	E0QMvcZFSysk
08/04/2026 15:30:04	259	£33.8100	XLON	E0QMvcZFSysq
08/04/2026 15:30:04	125	£33.8100	XLON	E0QMvcZFSyss

08/04/2026 15:30:04	255	£33.8100	XLON	E0QMvcZFSysT
08/04/2026 15:30:04	294	£33.8100	XLON	E0QMvcZFSysu
08/04/2026 15:30:04	1	£33.8100	XLON	E0QMvcZFSysV
08/04/2026 15:30:04	516	£33.8100	XLON	E0QMvcZFSysw
08/04/2026 15:30:04	163	£33.8100	XLON	E0QMvcZFSysX
08/04/2026 15:30:04	178	£33.8100	XLON	E0QMvcZFSysZ
08/04/2026 15:30:04	419	£33.8100	XLON	E0QMvcZFSyt2
08/04/2026 15:30:04	311	£33.8100	XLON	E0QMvcZFSyt8
08/04/2026 15:30:04	334	£33.8100	XLON	E0QMvcZFSytb
08/04/2026 15:30:04	85	£33.8100	XLON	E0QMvcZFSytd
08/04/2026 15:30:04	64	£33.8100	XLON	E0QMvcZFSyTH
08/04/2026 15:30:04	129	£33.8100	XLON	E0QMvcZFSyti
08/04/2026 15:30:04	44	£33.8100	XLON	E0QMvcZFSyTL
08/04/2026 15:30:04	375	£33.8100	XLON	E0QMvcZFSytN
08/04/2026 15:30:04	21	£33.8100	XLON	E0QMvcZFSytS
08/04/2026 15:30:04	64	£33.8100	XLON	E0QMvcZFSytU
08/04/2026 15:30:04	233	£33.8100	Chi-X (CXE)	3056202519459
08/04/2026 15:30:04	220	£33.8100	Chi-X (CXE)	3056202519461
08/04/2026 15:30:04	13	£33.8100	Chi-X (CXE)	3056202519462
08/04/2026 15:30:04	233	£33.8100	Chi-X (CXE)	3056202519463
08/04/2026 15:30:04	233	£33.8100	Chi-X (CXE)	3056202519464
08/04/2026 15:30:04	233	£33.8100	Chi-X (CXE)	3056202519465
08/04/2026 15:30:04	233	£33.8100	Chi-X (CXE)	3056202519466
08/04/2026 15:30:04	220	£33.8100	Chi-X (CXE)	3056202519467
08/04/2026 15:30:04	13	£33.8100	Chi-X (CXE)	3056202519468
08/04/2026 15:30:04	233	£33.8100	Chi-X (CXE)	3056202519469
08/04/2026 15:30:04	3	£33.8100	Chi-X (CXE)	3056202519470
08/04/2026 15:30:04	233	£33.8100	Chi-X (CXE)	3056202519471
08/04/2026 15:30:04	220	£33.8100	Chi-X (CXE)	3056202519472
08/04/2026 15:30:04	13	£33.8100	Chi-X (CXE)	3056202519473
08/04/2026 15:30:04	220	£33.8100	Chi-X (CXE)	3056202519474
08/04/2026 15:30:04	66	£33.8100	Chi-X (CXE)	3056202519475
08/04/2026 15:30:04	151	€38.8800	XAMS	7343105
08/04/2026 15:30:04	75	€38.8800	XAMS	7343361
08/04/2026 15:30:04	196	€38.8800	XAMS	7343617
08/04/2026 15:30:04	227	€38.8800	XAMS	7343873
08/04/2026 15:30:04	81	€38.8800	XAMS	7344129
08/04/2026 15:30:04	110	€38.8800	XAMS	7344385
08/04/2026 15:30:04	110	€38.8800	XAMS	7344641

08/04/2026 15:30:04	21	€38.8800	XAMS	7344897
08/04/2026 15:30:04	266	€38.8800	XAMS	7345153
08/04/2026 15:30:04	142	€38.8800	XAMS	7345409
08/04/2026 15:30:04	12	€38.8800	XAMS	7345665
08/04/2026 15:30:04	264	€38.8800	XAMS	7345921
08/04/2026 15:30:04	385	€38.8800	XAMS	7346177
08/04/2026 15:30:04	203	€38.8800	XAMS	7346433
08/04/2026 15:30:04	431	€38.8800	XAMS	7346689
08/04/2026 15:30:04	1,625	€38.8700	XAMS	7347713
08/04/2026 15:30:04	61	€38.8700	XAMS	7347969
08/04/2026 15:30:04	1,210	€38.8700	CEUX	6112405129344
08/04/2026 15:30:05	247	£33.8000	XLON	E0QtcZFSyxa
08/04/2026 15:30:05	353	£33.8000	XLON	E0QtcZFSyxc
08/04/2026 15:30:05	321	£33.8000	XLON	E0QtcZFSyxe
08/04/2026 15:30:05	21	£33.8000	XLON	E0QtcZFSyxi
08/04/2026 15:30:05	130	£33.8000	XLON	E0QtcZFSyxs
08/04/2026 15:30:05	56	£33.8000	XLON	E0QtcZFSyXV
08/04/2026 15:30:05	640	£33.8000	XLON	E0QtcZFSyXX
08/04/2026 15:30:05	202	£33.8000	XLON	E0QtcZFSyzi
08/04/2026 15:30:05	21	£33.8000	XLON	E0QtcZFSyzs
08/04/2026 15:30:05	332	£33.8000	XLON	E0QtcZFSz0N
08/04/2026 15:30:05	353	£33.8000	XLON	E0QtcZFSz0X
08/04/2026 15:30:05	147	£33.8000	XLON	E0QtcZFSz0Z
08/04/2026 15:30:05	196	£33.8000	Chi-X (CXE)	3056202519478
08/04/2026 15:30:05	196	£33.8000	Chi-X (CXE)	3056202519482
08/04/2026 15:30:05	196	£33.8000	Chi-X (CXE)	3056202519483
08/04/2026 15:30:05	54	£33.8000	Chi-X (CXE)	3056202519484
08/04/2026 15:30:05	196	£33.8000	Chi-X (CXE)	3056202519485
08/04/2026 15:30:05	99	£33.8000	BATS (BXE)	235092608542
08/04/2026 15:31:01	264	€38.9300	XAMS	7363585
08/04/2026 15:31:01	88	€38.9300	XAMS	7363841
08/04/2026 15:31:01	11	€38.9300	XAMS	7364097
08/04/2026 15:31:01	210	€38.9300	XAMS	7364353
08/04/2026 15:31:01	184	€38.9300	XAMS	7364609
08/04/2026 15:31:01	102	€38.9300	XAMS	7364865
08/04/2026 15:31:01	242	€38.9300	CEUX	6112405130491
08/04/2026 15:31:01	18	€38.9300	CEUX	6112405130492
08/04/2026 15:31:01	18	€38.9300	CEUX	6112405130493
08/04/2026 15:31:01	18	€38.9300	CEUX	6112405130494

08/04/2026 15:31:01	224	€38.9300	CEUX	6112405130495
08/04/2026 15:31:01	18	€38.9300	CEUX	6112405130496
08/04/2026 15:31:01	6	€38.9300	CEUX	6112405130497
08/04/2026 15:31:01	93	€38.9300	TQEX	E0QtvclqUmt5
08/04/2026 15:31:01	88	€38.9300	TQEX	E0QtvclqUmtA
08/04/2026 15:31:08	469	€38.9300	XAMS	7369473
08/04/2026 15:31:08	43	€38.9300	XAMS	7370753
08/04/2026 15:31:08	426	€38.9300	XAMS	7371009
08/04/2026 15:31:08	469	€38.9300	XAMS	7371265
08/04/2026 15:31:08	119	€38.9300	XAMS	7371521
08/04/2026 15:31:08	426	€38.9300	XAMS	7371777
08/04/2026 15:31:08	337	€38.9300	CEUX	6112405130678
08/04/2026 15:31:08	337	€38.9300	CEUX	6112405130680
08/04/2026 15:31:08	337	€38.9300	CEUX	6112405130681
08/04/2026 15:31:08	21	€38.9300	CEUX	6112405130682
08/04/2026 15:31:08	316	€38.9300	CEUX	6112405130683
08/04/2026 15:31:08	337	€38.9300	CEUX	6112405130684
08/04/2026 15:31:12	387	£33.8500	XLON	E0QtvzZFT2ih
08/04/2026 15:31:12	387	£33.8500	XLON	E0QtvzZFT2in
08/04/2026 15:31:12	40	£33.8500	XLON	E0QtvzZFT2ip
08/04/2026 15:31:12	103	£33.8500	Chi-X (CXE)	3056202519842
08/04/2026 15:31:12	110	£33.8500	Chi-X (CXE)	3056202519843
08/04/2026 15:31:12	109	£33.8500	BATS (BXE)	235092608966
08/04/2026 15:31:19	236	£33.8600	Chi-X (CXE)	3056202520136
08/04/2026 15:31:19	247	£33.8600	Chi-X (CXE)	3056202520137
08/04/2026 15:31:19	111	£33.8600	Chi-X (CXE)	3056202520138
08/04/2026 15:31:45	365	£33.8800	XLON	E0QtvzZFT8oS
08/04/2026 15:31:45	81	£33.8800	XLON	E0QtvzZFT8qD
08/04/2026 15:31:45	263	£33.8800	XLON	E0QtvzZFT8qf
08/04/2026 15:31:45	21	£33.8800	XLON	E0QtvzZFT8qH
08/04/2026 15:31:45	64	£33.8800	XLON	E0QtvzZFT8qk
08/04/2026 15:31:45	38	£33.8800	XLON	E0QtvzZFT8qn
08/04/2026 15:31:45	263	£33.8800	XLON	E0QtvzZFT8qO
08/04/2026 15:31:45	10	£33.8800	XLON	E0QtvzZFT8qu
08/04/2026 15:31:45	365	£33.8800	XLON	E0QtvzZFT8qU
08/04/2026 15:31:45	12	£33.8800	XLON	E0QtvzZFT8rH
08/04/2026 15:31:45	202	£33.8800	Chi-X (CXE)	3056202520464
08/04/2026 15:31:45	202	£33.8800	Chi-X (CXE)	3056202520465
08/04/2026 15:31:45	198	£33.8800	Chi-X (CXE)	3056202520466

08/04/2026 15:31:45	4	£33.8800	Chi-X (CXE)	3056202520467
08/04/2026 15:31:45	2	£33.8800	Chi-X (CXE)	3056202520468
08/04/2026 15:31:45	198	£33.8800	Chi-X (CXE)	3056202520469
08/04/2026 15:31:45	110	£33.8750	Chi-X (CXE)	3056202520471
08/04/2026 15:31:46	403	£33.8750	XLON	E0QttvcZFT8ru
08/04/2026 15:31:46	403	£33.8750	XLON	E0QttvcZFT8w0
08/04/2026 15:31:46	397	£33.8750	XLON	E0QttvcZFT8w2
08/04/2026 15:31:46	300	£33.8750	XLON	E0QttvcZFT8wD
08/04/2026 15:31:46	408	£33.8700	XLON	E0QttvcZFT8wf
08/04/2026 15:31:46	103	£33.8750	XLON	E0QttvcZFT8wJ
08/04/2026 15:31:46	107	£33.8750	XLON	E0QttvcZFT8wL
08/04/2026 15:31:46	200	£33.8750	XLON	E0QttvcZFT8wP
08/04/2026 15:31:46	203	£33.8750	XLON	E0QttvcZFT8wX
08/04/2026 15:31:46	488	£33.8750	XLON	E0QttvcZFT8wZ
08/04/2026 15:31:46	114	£33.8750	Chi-X (CXE)	3056202520473
08/04/2026 15:31:46	224	£33.8750	Chi-X (CXE)	3056202520474
08/04/2026 15:31:46	224	£33.8750	Chi-X (CXE)	3056202520478
08/04/2026 15:31:46	224	£33.8750	Chi-X (CXE)	3056202520479
08/04/2026 15:31:46	3	£33.8750	Chi-X (CXE)	3056202520480
08/04/2026 15:31:46	66	£33.8750	Chi-X (CXE)	3056202520481
08/04/2026 15:31:46	200	£33.8750	Chi-X (CXE)	3056202520482
08/04/2026 15:31:46	284	£33.8750	Chi-X (CXE)	3056202520483
08/04/2026 15:31:46	459	€38.9450	XAMS	7399169
08/04/2026 15:31:46	459	€38.9450	XAMS	7399937
08/04/2026 15:31:46	122	€38.9450	XAMS	7400193
08/04/2026 15:31:46	110	€38.9450	XAMS	7400449
08/04/2026 15:31:46	17	€38.9450	XAMS	7400705
08/04/2026 15:31:46	571	€38.9450	XAMS	7400961
08/04/2026 15:31:46	264	€38.9450	XAMS	7401217
08/04/2026 15:31:46	2	€38.9450	XAMS	7401473
08/04/2026 15:31:51	97	£33.8600	XLON	E0QttvcZFT9Xn
08/04/2026 15:32:05	386	€38.9400	XAMS	7409409
08/04/2026 15:32:05	588	€38.9400	XAMS	7409665
08/04/2026 15:32:05	386	€38.9400	XAMS	7409921
08/04/2026 15:32:05	202	€38.9400	XAMS	7410177
08/04/2026 15:32:05	386	€38.9400	XAMS	7410433
08/04/2026 15:32:05	127	€38.9400	XAMS	7410689
08/04/2026 15:32:05	278	€38.9400	CEUX	6112405133235
08/04/2026 15:32:05	278	€38.9400	CEUX	6112405133236

08/04/2026 15:32:05	278	€38.9400	CEUX	6112405133237
08/04/2026 15:32:05	264	€38.9400	CEUX	6112405133238
08/04/2026 15:32:05	14	€38.9400	CEUX	6112405133239
08/04/2026 15:32:05	264	€38.9400	CEUX	6112405133240
08/04/2026 15:32:05	21	€38.9400	CEUX	6112405133241
08/04/2026 15:32:05	88	€38.9400	CEUX	6112405133242
08/04/2026 15:32:05	3	€38.9400	CEUX	6112405133243
08/04/2026 15:32:35	175	£33.8700	BATS (BXE)	235092609834
08/04/2026 15:32:41	100	€38.9450	XAMS	7417345
08/04/2026 15:32:41	324	€38.9450	XAMS	7417601
08/04/2026 15:32:41	424	€38.9450	XAMS	7417857
08/04/2026 15:32:41	164	€38.9450	XAMS	7418113
08/04/2026 15:32:41	374	€38.9450	XAMS	7418369
08/04/2026 15:32:41	44	€38.9450	XAMS	7418625
08/04/2026 15:32:41	6	€38.9450	XAMS	7418881
08/04/2026 15:32:41	504	€38.9450	XAMS	7419137
08/04/2026 15:32:41	424	€38.9450	XAMS	7419393
08/04/2026 15:32:41	86	€38.9450	XAMS	7419649
08/04/2026 15:32:41	71	€38.9450	XAMS	7419905
08/04/2026 15:32:41	305	€38.9450	CEUX	6112405133958
08/04/2026 15:32:41	286	€38.9450	CEUX	6112405133959
08/04/2026 15:32:41	19	€38.9450	CEUX	6112405133960
08/04/2026 15:32:41	286	€38.9450	CEUX	6112405133961
08/04/2026 15:32:41	19	€38.9450	CEUX	6112405133962
08/04/2026 15:32:41	19	€38.9450	CEUX	6112405133963
08/04/2026 15:32:41	106	€38.9450	CEUX	6112405133964
08/04/2026 15:32:41	21	€38.9450	CEUX	6112405133965
08/04/2026 15:32:41	140	€38.9450	CEUX	6112405133966
08/04/2026 15:32:41	268	€38.9450	CEUX	6112405133967
08/04/2026 15:32:41	37	€38.9450	CEUX	6112405133968
08/04/2026 15:32:41	268	€38.9450	CEUX	6112405133969
08/04/2026 15:32:41	22	€38.9450	CEUX	6112405133970
08/04/2026 15:32:41	12	€38.9450	CEUX	6112405133971
08/04/2026 15:32:55	2,822	£33.8850	XLON	E0QttvcZFTDKI
08/04/2026 15:32:55	599	£33.8850	Chi-X (CXE)	3056202520732
08/04/2026 15:32:55	972	£33.8850	Chi-X (CXE)	3056202520733
08/04/2026 15:32:55	798	£33.8850	BATS (BXE)	235092609929
08/04/2026 15:33:19	300	£33.8950	XLON	E0QttvcZFTF71
08/04/2026 15:33:19	256	£33.8950	XLON	E0QttvcZFTF7Q

08/04/2026 15:33:19	49	£33.8950	Chi-X (CXE)	3056202520833
08/04/2026 15:33:19	22	£33.8950	Chi-X (CXE)	3056202520834
08/04/2026 15:33:19	24	£33.8950	BATS (BXE)	235092610060
08/04/2026 15:33:25	151	€38.9600	CEUX	6112405134843
08/04/2026 15:33:26	200	€38.9600	XAMS	7429633
08/04/2026 15:33:26	200	€38.9600	XAMS	7429889
08/04/2026 15:33:26	200	€38.9600	XAMS	7430145
08/04/2026 15:33:26	200	€38.9600	XAMS	7430401
08/04/2026 15:33:26	792	€38.9600	XAMS	7430657
08/04/2026 15:33:26	200	€38.9600	XAMS	7430913
08/04/2026 15:33:28	300	£33.8850	XLON	E0QtcvZFTFh6
08/04/2026 15:33:28	300	£33.8850	XLON	E0QtcvZFTFhA
08/04/2026 15:33:28	234	£33.8850	XLON	E0QtcvZFTFhC
08/04/2026 15:33:28	300	£33.8850	XLON	E0QtcvZFTFhH
08/04/2026 15:33:28	122	£33.8850	XLON	E0QtcvZFTFhJ
08/04/2026 15:33:28	300	£33.8850	XLON	E0QtcvZFTFhN
08/04/2026 15:33:28	84	£33.8850	XLON	E0QtcvZFTFhP
08/04/2026 15:33:28	6	£33.8850	XLON	E0QtcvZFTFhw
08/04/2026 15:33:28	36	£33.8850	Chi-X (CXE)	3056202520876
08/04/2026 15:33:28	36	£33.8850	Chi-X (CXE)	3056202520877
08/04/2026 15:33:28	36	£33.8850	Chi-X (CXE)	3056202520878
08/04/2026 15:33:28	36	£33.8850	Chi-X (CXE)	3056202520879
08/04/2026 15:33:28	36	£33.8850	Chi-X (CXE)	3056202520880
08/04/2026 15:33:28	36	£33.8850	Chi-X (CXE)	3056202520881
08/04/2026 15:33:28	18	£33.8850	BATS (BXE)	235092610092
08/04/2026 15:33:28	18	£33.8850	BATS (BXE)	235092610093
08/04/2026 15:33:28	18	£33.8850	BATS (BXE)	235092610094
08/04/2026 15:33:28	18	£33.8850	BATS (BXE)	235092610095
08/04/2026 15:33:28	18	£33.8850	BATS (BXE)	235092610096
08/04/2026 15:33:28	18	£33.8850	BATS (BXE)	235092610097
08/04/2026 15:33:28	18	£33.8850	BATS (BXE)	235092610098
08/04/2026 15:33:28	18	£33.8850	BATS (BXE)	235092610099
08/04/2026 15:33:28	119	£33.8850	BATS (BXE)	235092610100
08/04/2026 15:33:28	18	£33.8850	BATS (BXE)	235092610101
08/04/2026 15:33:28	354	£33.8850	BATS (BXE)	235092610102
08/04/2026 15:33:28	354	£33.8850	BATS (BXE)	235092610103
08/04/2026 15:33:28	177	£33.8850	BATS (BXE)	235092610104
08/04/2026 15:33:28	791	€38.9600	XAMS	7431169
08/04/2026 15:33:46	340	£33.8600	XLON	E0QtcvZFTH1A

08/04/2026 15:33:46	106	£33.8600	XLON	E0QtcvZFTH1c
08/04/2026 15:33:46	967	£33.8600	XLON	E0QtcvZFTH1e
08/04/2026 15:33:46	213	£33.8600	XLON	E0QtcvZFTH1E
08/04/2026 15:33:46	218	£33.8550	XLON	E0QtcvZFTH1k
08/04/2026 15:33:46	21	£33.8600	XLON	E0QtcvZFTH1R
08/04/2026 15:33:46	138	£33.8550	XLON	E0QtcvZFTH21
08/04/2026 15:33:46	356	£33.8550	XLON	E0QtcvZFTH2A
08/04/2026 15:33:46	883	£33.8550	XLON	E0QtcvZFTH2C
08/04/2026 15:33:46	189	£33.8600	Chi-X (CXE)	3056202520963
08/04/2026 15:33:46	189	£33.8600	Chi-X (CXE)	3056202520964
08/04/2026 15:33:46	189	£33.8600	Chi-X (CXE)	3056202520965
08/04/2026 15:33:46	189	£33.8600	Chi-X (CXE)	3056202520966
08/04/2026 15:33:46	161	£33.8600	Chi-X (CXE)	3056202520967
08/04/2026 15:33:46	434	£33.8550	Chi-X (CXE)	3056202520970
08/04/2026 15:33:46	96	£33.8600	BATS (BXE)	235092610260
08/04/2026 15:33:46	96	£33.8600	BATS (BXE)	235092610261
08/04/2026 15:33:46	96	£33.8600	BATS (BXE)	235092610262
08/04/2026 15:33:46	4	£33.8600	BATS (BXE)	235092610263
08/04/2026 15:33:46	96	£33.8600	BATS (BXE)	235092610264
08/04/2026 15:33:46	78	£33.8600	BATS (BXE)	235092610265
08/04/2026 15:33:46	5	£33.8550	BATS (BXE)	235092610266
08/04/2026 15:33:53	2,752	€38.9300	XAMS	7444225
08/04/2026 15:33:53	814	€38.9250	XAMS	7444737
08/04/2026 15:33:53	440	€38.9250	XAMS	7444993
08/04/2026 15:33:53	406	€38.9250	XAMS	7445249
08/04/2026 15:33:53	1,607	€38.9250	XAMS	7445505
08/04/2026 15:33:53	1,191	€38.9250	CEUX	6112405135420
08/04/2026 15:33:53	1,153	€38.9250	CEUX	6112405135421
08/04/2026 15:34:40	200	£33.8650	BATS (BXE)	235092610675
08/04/2026 15:34:40	200	£33.8650	BATS (BXE)	235092610676
08/04/2026 15:34:41	1,632	£33.8650	XLON	E0QtcvZFTKTD
08/04/2026 15:34:41	909	£33.8650	Chi-X (CXE)	3056202521259
08/04/2026 15:34:41	61	£33.8650	BATS (BXE)	235092610679
08/04/2026 15:35:09	500	£33.8500	XLON	E0QtcvZFTMVb
08/04/2026 15:35:09	209	£33.8500	XLON	E0QtcvZFTMVi
08/04/2026 15:35:09	300	£33.8500	XLON	E0QtcvZFTMVN
08/04/2026 15:35:09	300	£33.8500	XLON	E0QtcvZFTMVT
08/04/2026 15:35:09	235	£33.8500	XLON	E0QtcvZFTMVV
08/04/2026 15:35:09	300	£33.8500	XLON	E0QtcvZFTMVZ

08/04/2026 15:35:09	91	£33.8500	XLON	E0QtcvZFTMWX
08/04/2026 15:35:09	701	£33.8500	XLON	E0QtcvZFTMWZ
08/04/2026 15:35:09	44	£33.8500	Chi-X (CXE)	3056202521394
08/04/2026 15:35:09	6	£33.8500	Chi-X (CXE)	3056202521395
08/04/2026 15:35:09	44	£33.8500	Chi-X (CXE)	3056202521396
08/04/2026 15:35:09	6	£33.8500	Chi-X (CXE)	3056202521397
08/04/2026 15:35:09	38	£33.8500	Chi-X (CXE)	3056202521398
08/04/2026 15:35:09	44	£33.8500	Chi-X (CXE)	3056202521399
08/04/2026 15:35:09	6	£33.8500	Chi-X (CXE)	3056202521400
08/04/2026 15:35:09	38	£33.8500	Chi-X (CXE)	3056202521401
08/04/2026 15:35:09	44	£33.8500	Chi-X (CXE)	3056202521402
08/04/2026 15:35:09	25	£33.8500	BATS (BXE)	235092610881
08/04/2026 15:35:09	375	£33.8500	BATS (BXE)	235092610887
08/04/2026 15:35:33	423	€38.9600	XAMS	7477505
08/04/2026 15:35:33	304	€38.9600	CEUX	6112405137317
08/04/2026 15:35:33	41	€38.9600	CEUX	6112405137319
08/04/2026 15:35:33	263	€38.9600	CEUX	6112405137320
08/04/2026 15:35:34	234	£33.8850	XLON	E0QtcvZFTOva
08/04/2026 15:35:34	300	£33.8850	XLON	E0QtcvZFTOve
08/04/2026 15:35:34	475	£33.8850	XLON	E0QtcvZFTOvg
08/04/2026 15:35:34	300	£33.8850	XLON	E0QtcvZFTOvU
08/04/2026 15:35:34	300	£33.8850	XLON	E0QtcvZFTOvY
08/04/2026 15:35:34	608	£33.8850	XLON	E0QtcvZFTOwK
08/04/2026 15:35:34	134	£33.8850	XLON	E0QtcvZFTOy0
08/04/2026 15:35:34	44	£33.8850	Chi-X (CXE)	3056202521610
08/04/2026 15:35:34	15	£33.8850	Chi-X (CXE)	3056202521611
08/04/2026 15:35:34	29	£33.8850	Chi-X (CXE)	3056202521612
08/04/2026 15:35:34	15	£33.8850	Chi-X (CXE)	3056202521613
08/04/2026 15:35:34	44	£33.8850	Chi-X (CXE)	3056202521614
08/04/2026 15:35:34	44	£33.8850	Chi-X (CXE)	3056202521615
08/04/2026 15:35:34	29	£33.8850	BATS (BXE)	235092611121
08/04/2026 15:35:34	388	£33.8850	BATS (BXE)	235092611122
08/04/2026 15:35:34	232	€38.9550	XAMS	7478017
08/04/2026 15:35:34	157	€38.9550	XAMS	7478273
08/04/2026 15:35:34	103	€38.9550	XAMS	7478529
08/04/2026 15:35:34	260	€38.9550	XAMS	7478785
08/04/2026 15:35:34	129	€38.9550	XAMS	7479041
08/04/2026 15:35:34	131	€38.9550	XAMS	7479297
08/04/2026 15:35:34	260	€38.9550	XAMS	7479553

08/04/2026 15:35:34	129	€38.9550	XAMS	7479809
08/04/2026 15:35:34	25	€38.9550	XAMS	7480065
08/04/2026 15:35:34	279	€38.9550	XAMS	7480321
08/04/2026 15:35:34	68	€38.9550	XAMS	7480577
08/04/2026 15:35:34	669	€38.9550	XAMS	7480833
08/04/2026 15:35:34	308	€38.9550	XAMS	7481089
08/04/2026 15:35:34	15	€38.9550	XAMS	7481345
08/04/2026 15:35:34	280	€38.9550	CEUX	6112405137333
08/04/2026 15:35:55	371	£33.8550	XLON	E0QMvcZFTQF3
08/04/2026 15:35:55	371	£33.8550	XLON	E0QMvcZFTQGR
08/04/2026 15:35:55	1,029	£33.8550	XLON	E0QMvcZFTQGT
08/04/2026 15:35:55	891	£33.8450	XLON	E0QMvcZFTQIM
08/04/2026 15:35:55	390	£33.8450	XLON	E0QMvcZFTQIO
08/04/2026 15:35:55	722	£33.8450	XLON	E0QMvcZFTQIQ
08/04/2026 15:35:55	1,095	£33.8450	XLON	E0QMvcZFTQIW
08/04/2026 15:35:55	390	£33.8450	XLON	E0QMvcZFTQJD
08/04/2026 15:35:55	29	£33.8450	XLON	E0QMvcZFTQJQ
08/04/2026 15:35:55	206	£33.8550	Chi-X (CXE)	3056202521679
08/04/2026 15:35:55	206	£33.8550	Chi-X (CXE)	3056202521680
08/04/2026 15:35:55	198	£33.8550	Chi-X (CXE)	3056202521681
08/04/2026 15:35:55	216	£33.8450	Chi-X (CXE)	3056202521682
08/04/2026 15:35:55	402	£33.8450	Chi-X (CXE)	3056202521683
08/04/2026 15:35:55	216	£33.8450	Chi-X (CXE)	3056202521685
08/04/2026 15:35:55	216	£33.8450	Chi-X (CXE)	3056202521687
08/04/2026 15:35:55	110	£33.8450	Chi-X (CXE)	3056202521688
08/04/2026 15:35:55	106	£33.8450	Chi-X (CXE)	3056202521689
08/04/2026 15:35:55	196	£33.8450	Chi-X (CXE)	3056202521690
08/04/2026 15:35:55	104	£33.8550	BATS (BXE)	235092611208
08/04/2026 15:35:55	104	£33.8550	BATS (BXE)	235092611210
08/04/2026 15:35:55	668	£33.8550	BATS (BXE)	235092611211
08/04/2026 15:35:55	110	£33.8450	BATS (BXE)	235092611212
08/04/2026 15:35:55	204	£33.8450	BATS (BXE)	235092611213
08/04/2026 15:35:55	110	£33.8450	BATS (BXE)	235092611215
08/04/2026 15:35:55	110	£33.8450	BATS (BXE)	235092611216
08/04/2026 15:35:55	110	£33.8450	BATS (BXE)	235092611217
08/04/2026 15:35:55	99	£33.8450	BATS (BXE)	235092611218
08/04/2026 15:35:55	1,432	€38.9250	XAMS	7488257
08/04/2026 15:35:55	1,574	€38.9200	XAMS	7490049
08/04/2026 15:35:55	1,228	€38.9150	XAMS	7492609

08/04/2026 15:35:55	292	€38.9150	XAMS	7495937
08/04/2026 15:35:55	1,569	€38.9100	XAMS	7496705
08/04/2026 15:35:55	1,028	€38.9250	CEUX	6112405137637
08/04/2026 15:35:55	1,129	€38.9200	CEUX	6112405137643
08/04/2026 15:35:55	1,090	€38.9150	CEUX	6112405137650
08/04/2026 15:35:55	659	€38.9100	CEUX	6112405137658
08/04/2026 15:35:55	467	€38.9100	CEUX	6112405137659
08/04/2026 15:37:44	500	£33.9000	XLON	E0QttvcZFTXoR
08/04/2026 15:37:44	296	€38.9700	CEUX	6112405139673
08/04/2026 15:38:04	506	£33.9150	Chi-X (CXE)	3056202522226
08/04/2026 15:38:04	2,607	£33.9150	Chi-X (CXE)	3056202522228
08/04/2026 15:38:04	255	£33.9150	Chi-X (CXE)	3056202522229
08/04/2026 15:38:04	2,862	£33.9150	Chi-X (CXE)	3056202522231
08/04/2026 15:38:04	295	£33.9150	Chi-X (CXE)	3056202522232
08/04/2026 15:38:04	390	£33.9150	Chi-X (CXE)	3056202522233
08/04/2026 15:38:04	436	€38.9900	XAMS	7543297
08/04/2026 15:38:04	436	€38.9900	XAMS	7543553
08/04/2026 15:38:04	152	€38.9900	XAMS	7543809
08/04/2026 15:38:04	277	€38.9900	XAMS	7544065
08/04/2026 15:38:04	313	€38.9900	CEUX	6112405140046
08/04/2026 15:38:04	313	€38.9900	CEUX	6112405140047
08/04/2026 15:38:04	307	€38.9900	CEUX	6112405140048
08/04/2026 15:38:15	605	€38.9850	XAMS	7545857
08/04/2026 15:38:15	21	€38.9850	XAMS	7546113
08/04/2026 15:38:15	239	€38.9850	XAMS	7546369
08/04/2026 15:38:15	260	€38.9850	XAMS	7546625
08/04/2026 15:38:15	260	€38.9850	XAMS	7546881
08/04/2026 15:38:15	106	€38.9850	XAMS	7547137
08/04/2026 15:38:15	154	€38.9850	XAMS	7547393
08/04/2026 15:38:15	130	€38.9850	XAMS	7547649
08/04/2026 15:38:15	61	€38.9850	XAMS	7547905
08/04/2026 15:38:15	450	€38.9850	CEUX	6112405140267
08/04/2026 15:38:15	158	€38.9850	CEUX	6112405140268
08/04/2026 15:38:15	85	€38.9850	CEUX	6112405140269
08/04/2026 15:38:15	207	€38.9850	CEUX	6112405140270
08/04/2026 15:38:15	79	€38.9850	CEUX	6112405140271
08/04/2026 15:38:15	15	€38.9850	CEUX	6112405140272
08/04/2026 15:38:15	198	€38.9850	CEUX	6112405140273
08/04/2026 15:38:15	21	€38.9850	CEUX	6112405140274

08/04/2026 15:38:29	326	£33.9100	XLON	E0QtcZFTa6p
08/04/2026 15:38:29	59	£33.9100	XLON	E0QtcZFTa6r
08/04/2026 15:38:29	323	£33.9100	XLON	E0QtcZFTa6z
08/04/2026 15:38:29	108	£33.9100	BATS (BXE)	235092612104
08/04/2026 15:38:33	384	£33.9100	XLON	E0QtcZFTaEd
08/04/2026 15:38:33	1	£33.9100	XLON	E0QtcZFTaEj
08/04/2026 15:38:33	299	£33.9100	XLON	E0QtcZFTaEn
08/04/2026 15:38:33	371	£33.9100	XLON	E0QtcZFTaEs
08/04/2026 15:38:33	848	£33.9100	XLON	E0QtcZFTaFH
08/04/2026 15:38:33	326	£33.9100	XLON	E0QtcZFTaFJ
08/04/2026 15:38:33	198	£33.9100	Chi-X (CXE)	3056202522315
08/04/2026 15:39:00	1,832	£33.9700	XLON	E0QtcZFTcWn
08/04/2026 15:39:00	1,020	£33.9700	Chi-X (CXE)	3056202522471
08/04/2026 15:39:19	300	£33.9700	XLON	E0QtcZFTeI6
08/04/2026 15:39:19	300	£33.9700	XLON	E0QtcZFTeIF
08/04/2026 15:39:19	122	£33.9700	XLON	E0QtcZFTeIH
08/04/2026 15:39:19	300	£33.9700	XLON	E0QtcZFTeIP
08/04/2026 15:39:19	235	£33.9700	XLON	E0QtcZFTeIR
08/04/2026 15:39:19	280	£33.9700	XLON	E0QtcZFTeIV
08/04/2026 15:39:19	20	£33.9700	XLON	E0QtcZFTeIX
08/04/2026 15:39:19	428	£33.9700	XLON	E0QtcZFTeIZ
08/04/2026 15:39:19	352	£33.9700	XLON	E0QtcZFTeJ9
08/04/2026 15:39:19	384	£33.9700	XLON	E0QtcZFTeJB
08/04/2026 15:39:19	344	£33.9700	XLON	E0QtcZFTeJD
08/04/2026 15:39:19	12	£33.9700	Chi-X (CXE)	3056202522603
08/04/2026 15:39:19	12	£33.9700	Chi-X (CXE)	3056202522604
08/04/2026 15:40:08	848	£33.9800	XLON	E0QtcZFTThOA
08/04/2026 15:40:08	300	£33.9800	XLON	E0QtcZFTThOC
08/04/2026 15:40:09	2,157	£33.9800	XLON	E0QtcZFTThRg
08/04/2026 15:40:09	384	£33.9700	XLON	E0QtcZFTThUt
08/04/2026 15:40:09	1,442	£33.9700	XLON	E0QtcZFTThUv
08/04/2026 15:40:09	848	£33.9700	XLON	E0QtcZFTThVK
08/04/2026 15:40:09	534	£33.9700	XLON	E0QtcZFTThVM
08/04/2026 15:40:10	150	£33.9700	XLON	E0QtcZFTThXj
08/04/2026 15:40:10	202	£33.9650	XLON	E0QtcZFTThXt
08/04/2026 15:40:10	7	£33.9650	BATS (BXE)	235092612792
08/04/2026 15:40:11	300	£33.9650	XLON	E0QtcZFTThai
08/04/2026 15:40:11	382	£33.9650	XLON	E0QtcZFTThak
08/04/2026 15:40:11	98	£33.9650	XLON	E0QtcZFTThaP

08/04/2026 15:40:11	300	£33.9650	XLON	E0QMvcZFTHaV
08/04/2026 15:40:11	234	£33.9650	XLON	E0QMvcZFTHaX
08/04/2026 15:40:11	292	£33.9650	XLON	E0QMvcZFTHbc
08/04/2026 15:40:11	700	£33.9650	XLON	E0QMvcZFTHcC
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522905
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522907
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522908
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522909
08/04/2026 15:40:11	4	£33.9650	Chi-X (CXE)	3056202522910
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522911
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522912
08/04/2026 15:40:11	4	£33.9650	Chi-X (CXE)	3056202522913
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522914
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522915
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522916
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522917
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522918
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522919
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522920
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522921
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522922
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522923
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522924
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522925
08/04/2026 15:40:11	15	£33.9650	Chi-X (CXE)	3056202522926
08/04/2026 15:40:11	7	£33.9650	BATS (BXE)	235092612796
08/04/2026 15:40:11	7	£33.9650	BATS (BXE)	235092612797
08/04/2026 15:40:11	7	£33.9650	BATS (BXE)	235092612798
08/04/2026 15:40:16	127	£33.9450	Chi-X (CXE)	3056202522955
08/04/2026 15:41:09	214	£33.9600	XLON	E0QMvcZFTIGq
08/04/2026 15:41:09	86	£33.9600	XLON	E0QMvcZFTIGx
08/04/2026 15:41:09	536	£33.9600	XLON	E0QMvcZFTIGz
08/04/2026 15:41:11	300	£33.9600	XLON	E0QMvcZFTIS8
08/04/2026 15:41:11	300	£33.9600	XLON	E0QMvcZFTISH
08/04/2026 15:41:11	84	£33.9600	XLON	E0QMvcZFTISJ
08/04/2026 15:41:11	300	£33.9600	XLON	E0QMvcZFTISk
08/04/2026 15:41:11	300	£33.9600	XLON	E0QMvcZFTISs
08/04/2026 15:41:11	84	£33.9600	XLON	E0QMvcZFTISu
08/04/2026 15:41:11	21	£33.9600	XLON	E0QMvcZFTIT5

08/04/2026 15:41:11	279	£33.9600	XLON	E0QtcvZFTITB
08/04/2026 15:41:11	21	£33.9600	XLON	E0QtcvZFTITD
08/04/2026 15:41:11	155	£33.9600	XLON	E0QtcvZFTITK
08/04/2026 15:41:11	384	£33.9550	XLON	E0QtcvZFTITt
08/04/2026 15:41:11	360	£33.9550	XLON	E0QtcvZFTITv
08/04/2026 15:41:11	83	£33.9600	Chi-X (CXE)	3056202523183
08/04/2026 15:41:11	83	£33.9600	Chi-X (CXE)	3056202523185
08/04/2026 15:41:11	83	£33.9600	Chi-X (CXE)	3056202523186
08/04/2026 15:41:11	83	£33.9600	Chi-X (CXE)	3056202523187
08/04/2026 15:41:11	83	£33.9600	Chi-X (CXE)	3056202523188
08/04/2026 15:41:11	83	£33.9600	Chi-X (CXE)	3056202523189
08/04/2026 15:41:11	83	£33.9600	Chi-X (CXE)	3056202523190
08/04/2026 15:41:11	83	£33.9600	Chi-X (CXE)	3056202523191
08/04/2026 15:41:11	83	£33.9600	Chi-X (CXE)	3056202523192
08/04/2026 15:41:43	26	£33.9500	BATS (BXE)	235092613322
08/04/2026 15:41:50	1,270	£33.9550	XLON	E0QtcvZFTnK4
08/04/2026 15:41:50	309	£33.9500	XLON	E0QtcvZFTnLO
08/04/2026 15:41:50	309	£33.9500	XLON	E0QtcvZFTnLu
08/04/2026 15:41:50	309	£33.9500	XLON	E0QtcvZFTnLV
08/04/2026 15:41:50	75	£33.9500	XLON	E0QtcvZFTnLX
08/04/2026 15:41:50	309	£33.9500	XLON	E0QtcvZFTnM7
08/04/2026 15:41:50	309	£33.9500	XLON	E0QtcvZFTnMD
08/04/2026 15:41:50	309	£33.9500	XLON	E0QtcvZFTnMK
08/04/2026 15:41:50	202	£33.9500	XLON	E0QtcvZFTnMU
08/04/2026 15:41:50	315	£33.9450	XLON	E0QtcvZFTnMv
08/04/2026 15:41:50	315	£33.9450	XLON	E0QtcvZFTnNe
08/04/2026 15:41:50	185	£33.9450	XLON	E0QtcvZFTnNg
08/04/2026 15:41:50	315	£33.9450	XLON	E0QtcvZFTnNw
08/04/2026 15:41:50	92	£33.9450	XLON	E0QtcvZFTnO2
08/04/2026 15:41:50	706	£33.9550	Chi-X (CXE)	3056202523322
08/04/2026 15:41:50	172	£33.9500	Chi-X (CXE)	3056202523324
08/04/2026 15:41:50	172	£33.9500	Chi-X (CXE)	3056202523325
08/04/2026 15:41:50	59	£33.9500	Chi-X (CXE)	3056202523326
08/04/2026 15:41:50	154	£33.9500	Chi-X (CXE)	3056202523327
08/04/2026 15:41:50	18	£33.9500	Chi-X (CXE)	3056202523328
08/04/2026 15:41:50	154	£33.9500	Chi-X (CXE)	3056202523329
08/04/2026 15:41:50	18	£33.9500	Chi-X (CXE)	3056202523330
08/04/2026 15:41:50	154	£33.9500	Chi-X (CXE)	3056202523331
08/04/2026 15:41:50	22	£33.9500	Chi-X (CXE)	3056202523332

08/04/2026 15:41:50	150	£33.9500	Chi-X (CXE)	3056202523333
08/04/2026 15:41:50	22	£33.9500	Chi-X (CXE)	3056202523334
08/04/2026 15:41:50	91	£33.9500	Chi-X (CXE)	3056202523335
08/04/2026 15:41:50	175	£33.9450	Chi-X (CXE)	3056202523336
08/04/2026 15:41:50	175	£33.9450	Chi-X (CXE)	3056202523338
08/04/2026 15:41:50	175	£33.9450	Chi-X (CXE)	3056202523339
08/04/2026 15:41:50	156	£33.9450	Chi-X (CXE)	3056202523340
08/04/2026 15:41:50	359	£33.9550	BATS (BXE)	235092613375
08/04/2026 15:41:50	87	£33.9500	BATS (BXE)	235092613378
08/04/2026 15:41:50	87	£33.9500	BATS (BXE)	235092613379
08/04/2026 15:41:50	87	£33.9500	BATS (BXE)	235092613380
08/04/2026 15:41:50	6	£33.9500	BATS (BXE)	235092613381
08/04/2026 15:41:50	87	£33.9500	BATS (BXE)	235092613382
08/04/2026 15:41:50	87	£33.9500	BATS (BXE)	235092613383
08/04/2026 15:41:50	87	£33.9500	BATS (BXE)	235092613384
08/04/2026 15:41:50	75	£33.9500	BATS (BXE)	235092613385
08/04/2026 15:41:50	89	£33.9450	BATS (BXE)	235092613386
08/04/2026 15:41:50	89	£33.9450	BATS (BXE)	235092613389
08/04/2026 15:41:50	89	£33.9450	BATS (BXE)	235092613390
08/04/2026 15:41:50	78	£33.9450	BATS (BXE)	235092613391
08/04/2026 15:42:21	237	£33.9400	XLON	E0QtcvZFTpGj
08/04/2026 15:42:21	142	£33.9400	XLON	E0QtcvZFTpGl
08/04/2026 15:42:21	170	£33.9400	XLON	E0QtcvZFTpGn
08/04/2026 15:43:00	858	€39.0000	XAMS	7607809
08/04/2026 15:43:00	396	€39.0000	XAMS	7608065
08/04/2026 15:43:00	444	€39.0000	XAMS	7608321
08/04/2026 15:43:00	1,547	€39.0000	XAMS	7608577
08/04/2026 15:43:00	393	€39.0000	XAMS	7609601
08/04/2026 15:43:00	396	€39.0000	XAMS	7610113
08/04/2026 15:43:00	393	€39.0000	XAMS	7610369
08/04/2026 15:43:00	83	€39.0000	XAMS	7610625
08/04/2026 15:43:00	37	€38.9950	XAMS	7611649
08/04/2026 15:43:00	22	€38.9950	XAMS	7611905
08/04/2026 15:43:00	1,218	€39.0000	CEUX	6112405145006
08/04/2026 15:43:00	1,110	€39.0000	CEUX	6112405145007
08/04/2026 15:43:00	282	€39.0000	CEUX	6112405145008
08/04/2026 15:43:00	282	€39.0000	CEUX	6112405145009
08/04/2026 15:43:00	282	€39.0000	CEUX	6112405145010
08/04/2026 15:43:00	8	€39.0000	CEUX	6112405145011

08/04/2026 15:43:00	53	€39.0000	CEUX	6112405145012
08/04/2026 15:43:09	1,870	£33.9300	XLON	E0QttvcZFTroo
08/04/2026 15:43:09	1,041	£33.9300	Chi-X (CXE)	3056202523814
08/04/2026 15:43:09	529	£33.9300	BATS (BXE)	235092613968
08/04/2026 15:43:39	374	£33.9350	XLON	E0QttvcZFTtSq
08/04/2026 15:43:39	723	£33.9350	XLON	E0QttvcZFTtSs
08/04/2026 15:43:39	758	£33.9350	XLON	E0QttvcZFTtSu
08/04/2026 15:43:39	1,033	£33.9350	Chi-X (CXE)	3056202523983
08/04/2026 15:43:39	525	£33.9350	BATS (BXE)	235092614151
08/04/2026 15:43:42	104	€38.9900	XAMS	7620097
08/04/2026 15:43:51	366	£33.9400	XLON	E0QttvcZFTu5f
08/04/2026 15:43:51	122	£33.9400	XLON	E0QttvcZFTu5h
08/04/2026 15:43:51	366	£33.9400	XLON	E0QttvcZFTu5Y
08/04/2026 15:43:51	320	£33.9400	XLON	E0QttvcZFTu60
08/04/2026 15:43:51	307	£33.9400	XLON	E0QttvcZFTu6d
08/04/2026 15:43:51	46	£33.9400	XLON	E0QttvcZFTu6J
08/04/2026 15:43:51	123	£33.9400	XLON	E0QttvcZFTu6p
08/04/2026 15:43:51	366	£33.9400	XLON	E0QttvcZFTu6V
08/04/2026 15:43:51	203	£33.9400	Chi-X (CXE)	3056202524029
08/04/2026 15:43:51	203	£33.9400	Chi-X (CXE)	3056202524030
08/04/2026 15:43:51	203	£33.9400	Chi-X (CXE)	3056202524031
08/04/2026 15:43:51	41	£33.9400	Chi-X (CXE)	3056202524032
08/04/2026 15:43:51	203	£33.9400	Chi-X (CXE)	3056202524033
08/04/2026 15:43:51	193	£33.9400	Chi-X (CXE)	3056202524034
08/04/2026 15:43:51	8	£33.9400	Chi-X (CXE)	3056202524035
08/04/2026 15:43:51	198	£33.9350	Chi-X (CXE)	3056202524036
08/04/2026 15:43:51	103	£33.9400	BATS (BXE)	235092614216
08/04/2026 15:43:51	103	£33.9400	BATS (BXE)	235092614217
08/04/2026 15:43:51	103	£33.9400	BATS (BXE)	235092614218
08/04/2026 15:43:51	103	£33.9400	BATS (BXE)	235092614219
08/04/2026 15:44:03	402	€38.9950	XAMS	7626241
08/04/2026 15:44:03	1,481	€38.9950	XAMS	7626497
08/04/2026 15:44:03	1,351	€38.9950	CEUX	6112405146144
08/04/2026 15:44:15	1,254	€38.9700	XAMS	7627777
08/04/2026 15:44:15	425	€38.9700	XAMS	7628033
08/04/2026 15:44:15	1,043	€38.9700	XAMS	7628289
08/04/2026 15:44:15	736	€38.9700	XAMS	7628545
08/04/2026 15:44:36	115	€38.9850	CEUX	6112405146843
08/04/2026 15:44:44	300	£33.9400	XLON	E0QttvcZFTxR0

08/04/2026 15:44:44	198	£33.9400	XLON	E0QtcvZFTxRa
08/04/2026 15:44:44	300	£33.9400	XLON	E0QtcvZFTxRA
08/04/2026 15:44:44	538	£33.9400	XLON	E0QtcvZFTxRC
08/04/2026 15:44:44	198	£33.9400	XLON	E0QtcvZFTxRR
08/04/2026 15:44:44	102	£33.9400	XLON	E0QtcvZFTxRY
08/04/2026 15:44:44	21	£33.9400	Chi-X (CXE)	3056202524360
08/04/2026 15:45:03	610	£33.9600	XLON	E0QtcvZFTyid
08/04/2026 15:45:03	610	£33.9600	XLON	E0QtcvZFTyip
08/04/2026 15:45:03	631	£33.9600	XLON	E0QtcvZFTyir
08/04/2026 15:45:03	248	£33.9600	XLON	E0QtcvZFTyiz
08/04/2026 15:45:03	192	£33.9500	XLON	E0QtcvZFTyIB
08/04/2026 15:45:03	170	£33.9500	XLON	E0QtcvZFTyID
08/04/2026 15:45:03	342	£33.9500	XLON	E0QtcvZFTyIF
08/04/2026 15:45:03	340	£33.9600	Chi-X (CXE)	3056202524441
08/04/2026 15:45:03	340	£33.9600	Chi-X (CXE)	3056202524442
08/04/2026 15:45:03	330	£33.9600	Chi-X (CXE)	3056202524443
08/04/2026 15:45:03	10	£33.9600	Chi-X (CXE)	3056202524444
08/04/2026 15:45:03	148	£33.9600	Chi-X (CXE)	3056202524445
08/04/2026 15:45:03	198	£33.9500	Chi-X (CXE)	3056202524446
08/04/2026 15:45:03	4	£33.9500	Chi-X (CXE)	3056202524447
08/04/2026 15:45:03	194	£33.9500	Chi-X (CXE)	3056202524448
08/04/2026 15:45:03	9	£33.9500	Chi-X (CXE)	3056202524449
08/04/2026 15:45:03	145	£33.9500	Chi-X (CXE)	3056202524450
08/04/2026 15:45:03	172	£33.9600	BATS (BXE)	235092614716
08/04/2026 15:45:03	172	£33.9600	BATS (BXE)	235092614717
08/04/2026 15:45:03	172	£33.9600	BATS (BXE)	235092614718
08/04/2026 15:45:03	78	£33.9600	BATS (BXE)	235092614719
08/04/2026 15:45:05	344	£33.9500	XLON	E0QtcvZFTyuf
08/04/2026 15:45:05	42	£33.9500	XLON	E0QtcvZFTyuh
08/04/2026 15:45:05	324	£33.9500	XLON	E0QtcvZFTyum
08/04/2026 15:45:05	62	£33.9500	XLON	E0QtcvZFTyuo
08/04/2026 15:45:05	24	£33.9500	XLON	E0QtcvZFTyuP
08/04/2026 15:45:05	362	£33.9500	XLON	E0QtcvZFTyuR
08/04/2026 15:45:05	3	£33.9500	XLON	E0QtcvZFTyut
08/04/2026 15:45:05	297	£33.9500	XLON	E0QtcvZFTyuv
08/04/2026 15:45:05	237	£33.9500	XLON	E0QtcvZFTyux
08/04/2026 15:45:05	366	£33.9500	XLON	E0QtcvZFTyuX
08/04/2026 15:45:05	18	£33.9500	XLON	E0QtcvZFTyuZ
08/04/2026 15:45:05	129	£33.9500	XLON	E0QtcvZFTyv2

08/04/2026 15:45:05	362	£33.9500	XLON	E0QtcvZFTyv4
08/04/2026 15:45:05	254	£33.9500	XLON	E0QtcvZFTyv6
08/04/2026 15:45:05	105	£33.9500	XLON	E0QtcvZFTyv8
08/04/2026 15:45:05	276	£33.9500	XLON	E0QtcvZFTyvl
08/04/2026 15:45:05	90	£33.9500	XLON	E0QtcvZFTyvN
08/04/2026 15:45:05	206	£33.9500	XLON	E0QtcvZFTyvP
08/04/2026 15:45:05	28	£33.9500	XLON	E0QtcvZFTyvR
08/04/2026 15:45:05	103	£33.9500	XLON	E0QtcvZFTyvW
08/04/2026 15:45:05	57	£33.9500	Chi-X (CXE)	3056202524455
08/04/2026 15:45:05	203	£33.9500	Chi-X (CXE)	3056202524456
08/04/2026 15:45:05	202	£33.9500	Chi-X (CXE)	3056202524457
08/04/2026 15:45:05	203	£33.9500	Chi-X (CXE)	3056202524458
08/04/2026 15:45:05	202	£33.9500	Chi-X (CXE)	3056202524459
08/04/2026 15:45:05	1	£33.9500	Chi-X (CXE)	3056202524460
08/04/2026 15:45:05	202	£33.9500	Chi-X (CXE)	3056202524461
08/04/2026 15:45:05	202	£33.9500	Chi-X (CXE)	3056202524462
08/04/2026 15:45:05	203	£33.9500	Chi-X (CXE)	3056202524463
08/04/2026 15:45:05	171	£33.9500	Chi-X (CXE)	3056202524464
08/04/2026 15:45:05	203	£33.9500	Chi-X (CXE)	3056202524465
08/04/2026 15:45:05	15	£33.9500	Chi-X (CXE)	3056202524466
08/04/2026 15:45:05	102	£33.9500	BATS (BXE)	235092614725
08/04/2026 15:45:05	9	£33.9500	BATS (BXE)	235092614726
08/04/2026 15:45:05	94	£33.9500	BATS (BXE)	235092614727
08/04/2026 15:45:05	102	£33.9500	BATS (BXE)	235092614728
08/04/2026 15:45:05	103	£33.9500	BATS (BXE)	235092614729
08/04/2026 15:45:05	93	£33.9500	BATS (BXE)	235092614730
08/04/2026 15:45:05	9	£33.9500	BATS (BXE)	235092614731
08/04/2026 15:45:05	94	£33.9500	BATS (BXE)	235092614732
08/04/2026 15:45:05	9	£33.9500	BATS (BXE)	235092614733
08/04/2026 15:45:05	102	£33.9500	BATS (BXE)	235092614734
08/04/2026 15:45:05	1	£33.9500	BATS (BXE)	235092614735
08/04/2026 15:45:05	102	£33.9500	BATS (BXE)	235092614736
08/04/2026 15:45:05	1	£33.9500	BATS (BXE)	235092614737
08/04/2026 15:45:05	102	£33.9500	BATS (BXE)	235092614738
08/04/2026 15:45:05	103	£33.9500	BATS (BXE)	235092614739
08/04/2026 15:45:05	90	£33.9500	BATS (BXE)	235092614740
08/04/2026 15:45:05	103	£33.9500	BATS (BXE)	235092614741
08/04/2026 15:45:05	8	£33.9500	BATS (BXE)	235092614742
08/04/2026 15:45:57	355	£33.9200	XLON	E0QtcvZFU23J

08/04/2026 15:45:57	355	£33.9200	XLON	E0QtcvZFU23T
08/04/2026 15:45:57	170	£33.9200	Chi-X (CXE)	3056202524655
08/04/2026 15:45:57	27	£33.9200	Chi-X (CXE)	3056202524656
08/04/2026 15:45:57	197	£33.9200	Chi-X (CXE)	3056202524657
08/04/2026 15:45:57	197	£33.9200	Chi-X (CXE)	3056202524658
08/04/2026 15:45:57	197	£33.9200	Chi-X (CXE)	3056202524659
08/04/2026 15:45:57	197	£33.9200	Chi-X (CXE)	3056202524660
08/04/2026 15:45:57	100	£33.9200	BATS (BXE)	235092615036
08/04/2026 15:45:57	100	£33.9200	BATS (BXE)	235092615037
08/04/2026 15:45:57	470	€38.9850	XAMS	7656449
08/04/2026 15:45:57	176	€38.9850	XAMS	7656705
08/04/2026 15:45:57	352	€38.9850	XAMS	7656961
08/04/2026 15:45:57	62	€38.9850	XAMS	7657217
08/04/2026 15:46:21	1,013	€38.9800	CEUX	6112405148731
08/04/2026 15:46:46	663	€39.0000	XAMS	7669249
08/04/2026 15:46:46	475	€39.0000	CEUX	6112405149238
08/04/2026 15:46:46	170	€39.0000	TQEX	E0QtcvclqWw2t
08/04/2026 15:46:51	440	€38.9950	XAMS	7670017
08/04/2026 15:46:51	440	€38.9950	XAMS	7670273
08/04/2026 15:46:51	296	€38.9950	XAMS	7670529
08/04/2026 15:46:51	56	€38.9950	XAMS	7670785
08/04/2026 15:46:51	316	€38.9950	CEUX	6112405149280
08/04/2026 15:46:51	316	€38.9950	CEUX	6112405149281
08/04/2026 15:46:51	247	€38.9950	CEUX	6112405149282
08/04/2026 15:46:51	5	€38.9950	CEUX	6112405149283
08/04/2026 15:47:09	222	£33.9350	XLON	E0QtcvZFU6Rh
08/04/2026 15:47:10	1,271	£33.9350	XLON	E0QtcvZFU6U7
08/04/2026 15:47:10	286	£33.9350	Chi-X (CXE)	3056202525045
08/04/2026 15:47:10	66	£33.9350	Chi-X (CXE)	3056202525046
08/04/2026 15:47:10	345	£33.9350	Chi-X (CXE)	3056202525047
08/04/2026 15:47:10	134	£33.9350	Chi-X (CXE)	3056202525048
08/04/2026 15:47:10	199	£33.9350	BATS (BXE)	235092615517
08/04/2026 15:47:10	223	£33.9350	BATS (BXE)	235092615518
08/04/2026 15:47:23	300	£33.9400	XLON	E0QtcvZFU78o
08/04/2026 15:47:23	300	£33.9400	XLON	E0QtcvZFU78s
08/04/2026 15:47:23	234	£33.9400	XLON	E0QtcvZFU78u
08/04/2026 15:47:23	300	£33.9400	XLON	E0QtcvZFU791
08/04/2026 15:47:23	122	£33.9400	XLON	E0QtcvZFU793
08/04/2026 15:47:23	147	£33.9400	XLON	E0QtcvZFU79o

08/04/2026 15:47:23	848	£33.9400	XLON	E0QtcvZFU79v
08/04/2026 15:47:23	582	£33.9400	XLON	E0QtcvZFU79x
08/04/2026 15:47:23	300	£33.9400	XLON	E0QtcvZFU79Z
08/04/2026 15:47:23	1,495	€38.9950	XAMS	7673601
08/04/2026 15:47:23	1,072	€38.9950	CEUX	6112405149775
08/04/2026 15:47:46	250	€38.9850	XAMS	7676417
08/04/2026 15:47:48	300	£33.9350	XLON	E0QtcvZFU8Gr
08/04/2026 15:47:48	200	£33.9350	XLON	E0QtcvZFU8Gt
08/04/2026 15:47:48	300	£33.9350	XLON	E0QtcvZFU8Gx
08/04/2026 15:47:48	122	£33.9350	XLON	E0QtcvZFU8Gz
08/04/2026 15:47:48	300	£33.9350	XLON	E0QtcvZFU8H9
08/04/2026 15:47:48	499	£33.9350	XLON	E0QtcvZFU8HB
08/04/2026 15:47:48	21	£33.9350	XLON	E0QtcvZFU8HQ
08/04/2026 15:47:48	93	£33.9350	XLON	E0QtcvZFU8Kc
08/04/2026 15:47:48	279	£33.9350	XLON	E0QtcvZFU8KX
08/04/2026 15:47:48	601	£33.9300	XLON	E0QtcvZFU8LI
08/04/2026 15:47:48	106	£33.9250	XLON	E0QtcvZFU8Ls
08/04/2026 15:47:48	394	£33.9250	XLON	E0QtcvZFU8Ma
08/04/2026 15:47:48	21	£33.9250	XLON	E0QtcvZFU8MW
08/04/2026 15:47:48	252	£33.9250	XLON	E0QtcvZFU8MY
08/04/2026 15:47:48	52	£33.9350	Chi-X (CXE)	3056202525238
08/04/2026 15:47:48	52	£33.9350	Chi-X (CXE)	3056202525239
08/04/2026 15:47:48	52	£33.9350	Chi-X (CXE)	3056202525240
08/04/2026 15:47:48	52	£33.9350	Chi-X (CXE)	3056202525241
08/04/2026 15:47:48	52	£33.9350	Chi-X (CXE)	3056202525242
08/04/2026 15:47:48	52	£33.9350	Chi-X (CXE)	3056202525243
08/04/2026 15:47:48	52	£33.9350	Chi-X (CXE)	3056202525244
08/04/2026 15:47:48	52	£33.9350	Chi-X (CXE)	3056202525245
08/04/2026 15:47:48	52	£33.9350	Chi-X (CXE)	3056202525246
08/04/2026 15:47:48	303	£33.9350	Chi-X (CXE)	3056202525247
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615747
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615748
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615749
08/04/2026 15:47:48	19	£33.9350	BATS (BXE)	235092615750
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615751
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615752
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615753
08/04/2026 15:47:48	14	£33.9350	BATS (BXE)	235092615754
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615755

08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615756
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615757
08/04/2026 15:47:48	14	£33.9350	BATS (BXE)	235092615758
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615759
08/04/2026 15:47:48	26	£33.9350	BATS (BXE)	235092615760
08/04/2026 15:47:48	11	£33.9350	BATS (BXE)	235092615761
08/04/2026 15:47:48	15	£33.9350	BATS (BXE)	235092615762
08/04/2026 15:47:48	9	£33.9350	BATS (BXE)	235092615763
08/04/2026 15:47:48	6	£33.9350	BATS (BXE)	235092615764
08/04/2026 15:47:48	9	£33.9350	BATS (BXE)	235092615765
08/04/2026 15:47:48	5	£33.9350	BATS (BXE)	235092615766
08/04/2026 15:47:48	6	£33.9350	BATS (BXE)	235092615767
08/04/2026 15:47:48	6	£33.9350	BATS (BXE)	235092615768
08/04/2026 15:47:48	2	£33.9350	BATS (BXE)	235092615769
08/04/2026 15:47:48	107	£33.9250	BATS (BXE)	235092615774
08/04/2026 15:47:48	99	£33.9250	BATS (BXE)	235092615775
08/04/2026 15:47:48	12	£33.9250	BATS (BXE)	235092615776
08/04/2026 15:47:48	423	€38.9800	XAMS	7677697
08/04/2026 15:47:48	418	€38.9800	XAMS	7678209
08/04/2026 15:47:48	5	€38.9800	XAMS	7678465
08/04/2026 15:47:48	1	€38.9800	XAMS	7678721
08/04/2026 15:47:48	423	€38.9800	XAMS	7678977
08/04/2026 15:47:48	313	€38.9800	XAMS	7679233
08/04/2026 15:47:48	1	€38.9800	XAMS	7679489
08/04/2026 15:47:48	22	€38.9800	XAMS	7679745
08/04/2026 15:47:48	33	€38.9800	XAMS	7680001
08/04/2026 15:47:48	304	€38.9800	CEUX	6112405150077
08/04/2026 15:47:48	258	€38.9800	CEUX	6112405150078
08/04/2026 15:47:48	46	€38.9800	CEUX	6112405150079
08/04/2026 15:47:48	240	€38.9800	CEUX	6112405150080
08/04/2026 15:47:48	304	€38.9800	CEUX	6112405150081
08/04/2026 15:47:48	22	€38.9800	CEUX	6112405150082
08/04/2026 15:47:48	2	€38.9800	CEUX	6112405150083
08/04/2026 15:47:50	379	£33.9250	XLON	E0QtvcZFU8TB
08/04/2026 15:47:50	379	£33.9250	XLON	E0QtvcZFU8Td
08/04/2026 15:47:50	394	£33.9250	XLON	E0QtvcZFU8TD
08/04/2026 15:47:50	394	£33.9250	XLON	E0QtvcZFU8Tf
08/04/2026 15:47:50	379	£33.9250	XLON	E0QtvcZFU8TK
08/04/2026 15:47:50	394	£33.9250	XLON	E0QtvcZFU8TM

08/04/2026 15:47:50	64	£33.9250	XLON	E0QtcvZFU8TO
08/04/2026 15:47:50	58	£33.9250	XLON	E0QtcvZFU8TQ
08/04/2026 15:47:50	379	£33.9250	XLON	E0QtcvZFU8U2
08/04/2026 15:47:50	389	£33.9250	XLON	E0QtcvZFU8U4
08/04/2026 15:47:50	31	£33.9250	XLON	E0QtcvZFU8U6
08/04/2026 15:47:50	68	£33.9250	XLON	E0QtcvZFU8UI
08/04/2026 15:47:50	370	£33.9200	XLON	E0QtcvZFU8Vc
08/04/2026 15:47:50	370	£33.9200	XLON	E0QtcvZFU8Vg
08/04/2026 15:47:50	122	£33.9200	XLON	E0QtcvZFU8Vi
08/04/2026 15:47:50	370	£33.9200	XLON	E0QtcvZFU8Vn
08/04/2026 15:47:50	29	£33.9200	XLON	E0QtcvZFU8Vr
08/04/2026 15:47:50	370	£33.9200	XLON	E0QtcvZFU8VR
08/04/2026 15:47:50	370	£33.9200	XLON	E0QtcvZFU8VY
08/04/2026 15:47:50	9	£33.9250	Chi-X (CXE)	3056202525255
08/04/2026 15:47:50	201	£33.9250	Chi-X (CXE)	3056202525256
08/04/2026 15:47:50	219	£33.9250	Chi-X (CXE)	3056202525257
08/04/2026 15:47:50	9	£33.9250	Chi-X (CXE)	3056202525258
08/04/2026 15:47:50	210	£33.9250	Chi-X (CXE)	3056202525259
08/04/2026 15:47:50	219	£33.9250	Chi-X (CXE)	3056202525260
08/04/2026 15:47:50	210	£33.9250	Chi-X (CXE)	3056202525261
08/04/2026 15:47:50	219	£33.9250	Chi-X (CXE)	3056202525262
08/04/2026 15:47:50	210	£33.9250	Chi-X (CXE)	3056202525263
08/04/2026 15:47:50	219	£33.9250	Chi-X (CXE)	3056202525264
08/04/2026 15:47:50	210	£33.9250	Chi-X (CXE)	3056202525265
08/04/2026 15:47:50	219	£33.9250	Chi-X (CXE)	3056202525266
08/04/2026 15:47:50	87	£33.9250	Chi-X (CXE)	3056202525267
08/04/2026 15:47:50	32	£33.9250	Chi-X (CXE)	3056202525268
08/04/2026 15:47:50	206	£33.9200	Chi-X (CXE)	3056202525269
08/04/2026 15:47:50	206	£33.9200	Chi-X (CXE)	3056202525270
08/04/2026 15:47:50	206	£33.9200	Chi-X (CXE)	3056202525271
08/04/2026 15:47:50	206	£33.9200	Chi-X (CXE)	3056202525272
08/04/2026 15:47:50	206	£33.9200	Chi-X (CXE)	3056202525273
08/04/2026 15:47:50	84	£33.9200	Chi-X (CXE)	3056202525274
08/04/2026 15:47:50	107	£33.9250	BATS (BXE)	235092615788
08/04/2026 15:47:50	111	£33.9250	BATS (BXE)	235092615789
08/04/2026 15:47:50	107	£33.9250	BATS (BXE)	235092615790
08/04/2026 15:47:50	4	£33.9250	BATS (BXE)	235092615791
08/04/2026 15:47:50	107	£33.9250	BATS (BXE)	235092615792
08/04/2026 15:47:50	107	£33.9250	BATS (BXE)	235092615793

08/04/2026 15:47:50	111	£33.9250	BATS (BXE)	235092615794
08/04/2026 15:47:50	107	£33.9250	BATS (BXE)	235092615795
08/04/2026 15:47:50	111	£33.9250	BATS (BXE)	235092615796
08/04/2026 15:47:50	47	£33.9250	BATS (BXE)	235092615797
08/04/2026 15:47:50	17	£33.9250	BATS (BXE)	235092615798
08/04/2026 15:47:50	104	£33.9200	BATS (BXE)	235092615799
08/04/2026 15:47:50	104	£33.9200	BATS (BXE)	235092615800
08/04/2026 15:47:50	104	£33.9200	BATS (BXE)	235092615801
08/04/2026 15:47:50	104	£33.9200	BATS (BXE)	235092615802
08/04/2026 15:47:50	104	£33.9200	BATS (BXE)	235092615803
08/04/2026 15:47:50	46	£33.9200	BATS (BXE)	235092615804
08/04/2026 15:47:50	1,689	€38.9700	XAMS	7681537
08/04/2026 15:47:50	1,574	€38.9650	XAMS	7682049
08/04/2026 15:47:50	22	€38.9700	CEUX	6112405150115
08/04/2026 15:47:50	1,189	€38.9700	CEUX	6112405150116
08/04/2026 15:47:50	1,129	€38.9650	CEUX	6112405150126
08/04/2026 15:48:10	866	€38.9450	XAMS	7688193
08/04/2026 15:49:27	87	€38.9650	XAMS	7702017
08/04/2026 15:49:27	88	€38.9650	XAMS	7702273
08/04/2026 15:49:27	401	€38.9650	XAMS	7702529
08/04/2026 15:49:27	576	€38.9650	XAMS	7702785
08/04/2026 15:49:27	160	€38.9650	XAMS	7703041
08/04/2026 15:49:27	160	€38.9650	XAMS	7703297
08/04/2026 15:49:27	114	€38.9650	CEUX	6112405152217
08/04/2026 15:49:27	286	€38.9650	CEUX	6112405152218
08/04/2026 15:49:27	14	€38.9650	CEUX	6112405152219
08/04/2026 15:49:27	130	€38.9650	CEUX	6112405152220
08/04/2026 15:49:27	396	€38.9650	CEUX	6112405152221
08/04/2026 15:49:27	18	€38.9650	CEUX	6112405152222
08/04/2026 15:49:27	98	€38.9650	CEUX	6112405152223
08/04/2026 15:49:56	147	€38.9650	XAMS	7710209
08/04/2026 15:50:08	634	£33.9250	XLON	E0QtvcZFUHUz
08/04/2026 15:50:08	634	£33.9250	XLON	E0QtvcZFUHVL
08/04/2026 15:50:08	634	£33.9250	XLON	E0QtvcZFUHV's
08/04/2026 15:50:08	419	£33.9250	XLON	E0QtvcZFUHVw
08/04/2026 15:50:08	352	£33.9250	Chi-X (CXE)	3056202526037
08/04/2026 15:50:08	280	£33.9250	Chi-X (CXE)	3056202526038
08/04/2026 15:50:08	72	£33.9250	Chi-X (CXE)	3056202526039
08/04/2026 15:50:08	352	£33.9250	Chi-X (CXE)	3056202526040

08/04/2026 15:50:08	236	£33.9250	Chi-X (CXE)	3056202526041
08/04/2026 15:50:08	179	£33.9250	BATS (BXE)	235092616765
08/04/2026 15:50:08	179	£33.9250	BATS (BXE)	235092616766
08/04/2026 15:50:08	179	£33.9250	BATS (BXE)	235092616767
08/04/2026 15:50:08	120	£33.9250	BATS (BXE)	235092616768
08/04/2026 15:50:08	756	€38.9650	XAMS	7711745
08/04/2026 15:50:08	2,184	€38.9700	CEUX	6112405152851
08/04/2026 15:50:30	128	€38.9700	XAMS	7716609
08/04/2026 15:50:30	268	€38.9700	XAMS	7716865
08/04/2026 15:50:30	336	€38.9700	XAMS	7717121
08/04/2026 15:50:30	396	€38.9700	XAMS	7717377
08/04/2026 15:50:30	208	€38.9700	XAMS	7717633
08/04/2026 15:50:30	263	€38.9700	XAMS	7717889
08/04/2026 15:50:30	285	€38.9700	CEUX	6112405153313
08/04/2026 15:50:30	264	€38.9700	CEUX	6112405153314
08/04/2026 15:50:30	21	€38.9700	CEUX	6112405153315
08/04/2026 15:50:30	264	€38.9700	CEUX	6112405153316
08/04/2026 15:50:30	21	€38.9700	CEUX	6112405153317
08/04/2026 15:50:30	21	€38.9700	CEUX	6112405153318
08/04/2026 15:50:30	264	€38.9700	CEUX	6112405153319
08/04/2026 15:50:30	7	€38.9700	CEUX	6112405153320
08/04/2026 15:50:31	608	€38.9650	XAMS	7719169
08/04/2026 15:50:31	995	€38.9650	XAMS	7719425
08/04/2026 15:50:31	116	€38.9600	XAMS	7720193
08/04/2026 15:50:31	178	€38.9600	XAMS	7720449
08/04/2026 15:50:31	341	€38.9600	XAMS	7720705
08/04/2026 15:50:31	1,151	€38.9650	CEUX	6112405153337
08/04/2026 15:50:40	500	£33.9250	XLON	E0QtcvZFUJAs
08/04/2026 15:50:41	1,000	£33.9250	XLON	E0QtcvZFUJD0
08/04/2026 15:50:42	1,033	£33.9250	XLON	E0QtcvZFUJHU
08/04/2026 15:50:42	949	£33.9250	Chi-X (CXE)	3056202526184
08/04/2026 15:50:42	461	£33.9250	Chi-X (CXE)	3056202526185
08/04/2026 15:50:42	716	£33.9250	BATS (BXE)	235092617049
08/04/2026 15:50:45	341	£33.9050	XLON	E0QtcvZFUJaX
08/04/2026 15:50:45	19	£33.9050	XLON	E0QtcvZFUJaZ
08/04/2026 15:50:45	190	£33.9050	Chi-X (CXE)	3056202526211
08/04/2026 15:50:45	60	£33.9050	Chi-X (CXE)	3056202526212
08/04/2026 15:51:26	4	£33.9150	XLON	E0QtcvZFUNUM
08/04/2026 15:51:26	999	£33.9150	XLON	E0QtcvZFUNUO

08/04/2026 15:51:26	1,687	£33.9150	XLON	E0QtcvZFUNUQ
08/04/2026 15:51:26	1,497	£33.9150	Chi-X (CXE)	3056202526463
08/04/2026 15:51:26	499	£33.9150	BATS (BXE)	235092617333
08/04/2026 15:51:26	262	£33.9150	BATS (BXE)	235092617334
08/04/2026 15:51:27	198	£33.9050	Chi-X (CXE)	3056202526467
08/04/2026 15:51:27	1,483	€38.9550	XAMS	7736321
08/04/2026 15:51:27	1,065	€38.9550	CEUX	6112405154642
08/04/2026 15:51:28	266	£33.9050	XLON	E0QtcvZFUNg0
08/04/2026 15:51:28	21	£33.9050	XLON	E0QtcvZFUNg2
08/04/2026 15:51:28	50	£33.9050	XLON	E0QtcvZFUNg4
08/04/2026 15:51:28	26	£33.9050	XLON	E0QtcvZFUNg6
08/04/2026 15:51:28	509	£33.9050	XLON	E0QtcvZFUNg8
08/04/2026 15:51:28	102	£33.9050	BATS (BXE)	235092617353
08/04/2026 15:52:10	407	£33.9350	XLON	E0QtcvZFUQPD
08/04/2026 15:52:10	2,553	£33.9350	XLON	E0QtcvZFUQPF
08/04/2026 15:52:10	1,647	£33.9350	Chi-X (CXE)	3056202526701
08/04/2026 15:52:10	454	€38.9850	XAMS	7742209
08/04/2026 15:52:10	454	€38.9850	XAMS	7742721
08/04/2026 15:52:10	282	€38.9850	XAMS	7742977
08/04/2026 15:52:10	450	€38.9850	XAMS	7743233
08/04/2026 15:52:10	133	€38.9800	XAMS	7743489
08/04/2026 15:52:10	345	€38.9800	XAMS	7743745
08/04/2026 15:52:10	367	€38.9800	XAMS	7744001
08/04/2026 15:52:10	1,672	€38.9750	XAMS	7744513
08/04/2026 15:52:10	836	€38.9750	XAMS	7744769
08/04/2026 15:52:10	327	€38.9850	CEUX	6112405155362
08/04/2026 15:52:10	327	€38.9850	CEUX	6112405155363
08/04/2026 15:52:10	327	€38.9850	CEUX	6112405155364
08/04/2026 15:52:10	196	€38.9850	CEUX	6112405155365
08/04/2026 15:52:10	594	€38.9800	CEUX	6112405155366
08/04/2026 15:52:10	13	€38.9800	CEUX	6112405155367
08/04/2026 15:52:10	1,199	€38.9750	CEUX	6112405155372
08/04/2026 15:52:10	601	€38.9750	CEUX	6112405155373
08/04/2026 15:52:10	105	€38.9700	CEUX	6112405155375
08/04/2026 15:52:10	140	€38.9700	CEUX	6112405155376
08/04/2026 15:52:11	512	€38.9700	XAMS	7745537
08/04/2026 15:52:11	1,220	€38.9700	XAMS	7745793
08/04/2026 15:52:11	242	€38.9700	CEUX	6112405155419
08/04/2026 15:52:11	755	€38.9700	CEUX	6112405155420

08/04/2026 15:52:26	379	£33.9150	XLON	E0QtcvZFURC8
08/04/2026 15:52:26	211	£33.9150	XLON	E0QtcvZFURCc
08/04/2026 15:52:26	159	£33.9150	XLON	E0QtcvZFURD3
08/04/2026 15:52:26	9	£33.9150	XLON	E0QtcvZFURD6
08/04/2026 15:52:26	119	£33.9150	XLON	E0QtcvZFURD8
08/04/2026 15:52:26	211	£33.9150	Chi-X (CXE)	3056202526740
08/04/2026 15:52:26	198	£33.9150	Chi-X (CXE)	3056202526741
08/04/2026 15:52:26	107	£33.9150	BATS (BXE)	235092617683
08/04/2026 15:52:26	107	£33.9150	BATS (BXE)	235092617684
08/04/2026 15:52:26	107	£33.9150	BATS (BXE)	235092617685
08/04/2026 15:52:31	49	£33.9000	XLON	E0QtcvZFURQE
08/04/2026 15:52:31	1	£33.9000	XLON	E0QtcvZFURQG
08/04/2026 15:52:31	211	£33.9000	XLON	E0QtcvZFURQM
08/04/2026 15:52:31	103	£33.9000	BATS (BXE)	235092617709
08/04/2026 15:52:31	108	£33.9000	BATS (BXE)	235092617710
08/04/2026 15:52:31	85	£33.9000	BATS (BXE)	235092617711
08/04/2026 15:52:31	8	£33.9000	BATS (BXE)	235092617712
08/04/2026 15:52:58	200	£33.9150	BATS (BXE)	235092617866
08/04/2026 15:53:00	324	£33.9150	XLON	E0QtcvZFUTFd
08/04/2026 15:53:05	15	£33.9150	XLON	E0QtcvZFUTie
08/04/2026 15:53:07	40	£33.9150	XLON	E0QtcvZFUTIs
08/04/2026 15:53:25	252	£33.9300	XLON	E0QtcvZFUUh1
08/04/2026 15:53:28	48	£33.9300	XLON	E0QtcvZFUII7
08/04/2026 15:53:28	493	£33.9300	XLON	E0QtcvZFUIIF
08/04/2026 15:53:28	320	£33.9300	XLON	E0QtcvZFUIIQ
08/04/2026 15:53:28	300	£33.9300	XLON	E0QtcvZFUIIv
08/04/2026 15:53:28	823	£33.9300	XLON	E0QtcvZFUIIX
08/04/2026 15:53:28	300	£33.9300	XLON	E0QtcvZFUIIZ
08/04/2026 15:53:28	300	£33.9300	XLON	E0QtcvZFUUmM
08/04/2026 15:53:28	622	£33.9300	XLON	E0QtcvZFUUmN
08/04/2026 15:53:28	839	£33.9300	XLON	E0QtcvZFUUmP
08/04/2026 15:53:28	300	£33.9300	XLON	E0QtcvZFUUmQ
08/04/2026 15:53:28	250	£33.9300	XLON	E0QtcvZFUUmS
08/04/2026 15:53:28	177	£33.9300	XLON	E0QtcvZFUUmW
08/04/2026 15:53:28	52	£33.9300	Chi-X (CXE)	3056202527056
08/04/2026 15:53:28	64	£33.9300	Chi-X (CXE)	3056202527058
08/04/2026 15:53:28	88	£33.9300	Chi-X (CXE)	3056202527059
08/04/2026 15:53:28	283	£33.9300	Chi-X (CXE)	3056202527060
08/04/2026 15:53:28	52	£33.9300	Chi-X (CXE)	3056202527061

08/04/2026 15:53:28	26	£33.9300	BATS (BXE)	235092618035
08/04/2026 15:53:28	172	£33.9300	BATS (BXE)	235092618036
08/04/2026 15:53:28	291	£33.9300	BATS (BXE)	235092618037
08/04/2026 15:53:28	26	£33.9300	BATS (BXE)	235092618038
08/04/2026 15:53:28	476	£33.9300	BATS (BXE)	235092618039
08/04/2026 15:53:34	132	£33.9100	XLON	E0QttvcZFUVGa
08/04/2026 15:53:34	210	£33.9100	XLON	E0QttvcZFUVGc
08/04/2026 15:53:34	200	£33.9100	XLON	E0QttvcZFUVGI
08/04/2026 15:53:34	143	£33.9100	XLON	E0QttvcZFUVGo
08/04/2026 15:53:34	30	£33.9100	XLON	E0QttvcZFUVGs
08/04/2026 15:53:34	200	£33.9100	XLON	E0QttvcZFUVGy
08/04/2026 15:53:34	211	£33.9100	XLON	E0QttvcZFUVGY
08/04/2026 15:53:34	113	£33.9100	XLON	E0QttvcZFUVH0
08/04/2026 15:53:34	87	£33.9100	XLON	E0QttvcZFUVH2
08/04/2026 15:53:34	100	£33.9100	Chi-X (CXE)	3056202527158
08/04/2026 15:53:34	57	£33.9100	Chi-X (CXE)	3056202527159
08/04/2026 15:53:34	29	£33.9100	Chi-X (CXE)	3056202527160
08/04/2026 15:54:07	192	£33.9250	XLON	E0QttvcZFUXYE
08/04/2026 15:54:09	1,750	€38.9850	XAMS	7783425
08/04/2026 15:54:16	1,006	£33.9250	XLON	E0QttvcZFUXwp
08/04/2026 15:54:16	147	£33.9250	XLON	E0QttvcZFUXwr
08/04/2026 15:54:16	1,006	£33.9250	XLON	E0QttvcZFUXwv
08/04/2026 15:54:16	345	£33.9250	XLON	E0QttvcZFUXx3
08/04/2026 15:54:16	192	£33.9250	XLON	E0QttvcZFUXx5
08/04/2026 15:54:16	215	£33.9250	XLON	E0QttvcZFUXx7
08/04/2026 15:54:16	749	£33.9250	Chi-X (CXE)	3056202527386
08/04/2026 15:54:16	749	£33.9250	Chi-X (CXE)	3056202527387
08/04/2026 15:54:16	229	£33.9250	Chi-X (CXE)	3056202527388
08/04/2026 15:54:16	380	£33.9250	BATS (BXE)	235092618383
08/04/2026 15:54:16	380	£33.9250	BATS (BXE)	235092618384
08/04/2026 15:54:16	118	£33.9250	BATS (BXE)	235092618385
08/04/2026 15:54:16	636	€38.9850	XAMS	7784705
08/04/2026 15:54:16	457	€38.9850	CEUX	6112405157464
08/04/2026 15:54:16	163	€38.9850	CEUX	6112405157466
08/04/2026 15:54:19	69	€38.9750	XAMS	7785473
08/04/2026 15:54:19	200	€38.9750	XAMS	7785985
08/04/2026 15:54:19	200	€38.9750	XAMS	7786241
08/04/2026 15:54:19	200	€38.9750	XAMS	7786497
08/04/2026 15:54:28	312	€38.9750	XAMS	7789569

08/04/2026 15:54:28	95	€38.9750	XAMS	7789825
08/04/2026 15:54:28	247	€38.9750	XAMS	7790081
08/04/2026 15:54:28	407	€38.9750	XAMS	7790337
08/04/2026 15:54:28	329	€38.9750	XAMS	7790593
08/04/2026 15:54:28	246	€38.9750	XAMS	7790849
08/04/2026 15:54:28	276	€38.9700	XAMS	7791361
08/04/2026 15:54:28	418	€38.9700	XAMS	7791617
08/04/2026 15:54:28	22	€38.9700	XAMS	7791873
08/04/2026 15:54:28	172	€38.9700	XAMS	7792129
08/04/2026 15:54:28	793	€38.9700	XAMS	7792385
08/04/2026 15:54:28	184	€38.9700	XAMS	7792641
08/04/2026 15:54:28	736	€38.9700	XAMS	7792897
08/04/2026 15:54:28	560	€38.9700	XAMS	7793153
08/04/2026 15:54:28	699	€38.9750	CEUX	6112405157787
08/04/2026 15:54:28	462	€38.9750	CEUX	6112405157788
08/04/2026 15:54:28	13	€38.9750	CEUX	6112405157789
08/04/2026 15:54:55	500	£33.9300	XLON	E0QtcvZFUaeW
08/04/2026 15:54:55	368	£33.9300	XLON	E0QtcvZFUafu
08/04/2026 15:54:55	436	£33.9300	XLON	E0QtcvZFUaha
08/04/2026 15:54:55	363	£33.9300	XLON	E0QtcvZFUahc
08/04/2026 15:54:55	428	£33.9300	XLON	E0QtcvZFUahg
08/04/2026 15:54:55	432	£33.9300	XLON	E0QtcvZFUahT
08/04/2026 15:54:55	848	£33.9300	XLON	E0QtcvZFUaiA
08/04/2026 15:54:55	135	£33.9300	XLON	E0QtcvZFUaiC
08/04/2026 15:54:55	350	£33.9300	XLON	E0QtcvZFUaiE
08/04/2026 15:54:55	200	£33.9300	XLON	E0QtcvZFUaif
08/04/2026 15:54:55	384	£33.9300	XLON	E0QtcvZFUaiG
08/04/2026 15:54:55	200	£33.9300	XLON	E0QtcvZFUaih
08/04/2026 15:54:55	4	£33.9300	XLON	E0QtcvZFUaij
08/04/2026 15:54:55	1	£33.9300	BATS (BXE)	235092618709
08/04/2026 15:55:24	500	£33.9300	XLON	E0QtcvZFUdGh
08/04/2026 15:55:46	500	£33.9400	XLON	E0QtcvZFUeLN
08/04/2026 15:56:15	1,619	£33.9600	XLON	E0QtcvZFUgfD
08/04/2026 15:56:15	257	£33.9600	XLON	E0QtcvZFUgff
08/04/2026 15:56:15	384	£33.9600	XLON	E0QtcvZFUgfh
08/04/2026 15:56:15	641	£33.9600	XLON	E0QtcvZFUgfO
08/04/2026 15:56:15	337	£33.9600	XLON	E0QtcvZFUgfs
08/04/2026 15:56:15	641	£33.9600	XLON	E0QtcvZFUgfw
08/04/2026 15:56:15	384	£33.9600	XLON	E0QtcvZFUgg1

08/04/2026 15:56:15	64	£33.9600	XLON	E0QtcvZFUggR
08/04/2026 15:56:15	1	£33.9600	XLON	E0QtcvZFUggY
08/04/2026 15:56:15	500	£33.9600	XLON	E0QtcvZFUgh8
08/04/2026 15:56:15	29	£33.9600	XLON	E0QtcvZFUgho
08/04/2026 15:56:15	29	£33.9600	XLON	E0QtcvZFUghs
08/04/2026 15:56:15	29	£33.9600	XLON	E0QtcvZFUghx
08/04/2026 15:56:15	901	£33.9600	Chi-X (CXE)	3056202528089
08/04/2026 15:56:15	418	£33.9600	Chi-X (CXE)	3056202528090
08/04/2026 15:56:15	176	£33.9600	Chi-X (CXE)	3056202528091
08/04/2026 15:56:15	250	£33.9600	Chi-X (CXE)	3056202528092
08/04/2026 15:56:15	57	£33.9600	Chi-X (CXE)	3056202528094
08/04/2026 15:56:15	57	£33.9600	Chi-X (CXE)	3056202528095
08/04/2026 15:56:15	200	£33.9600	Chi-X (CXE)	3056202528097
08/04/2026 15:56:15	299	£33.9600	Chi-X (CXE)	3056202528098
08/04/2026 15:56:47	140	£33.9600	XLON	E0QtcvZFUisw
08/04/2026 15:56:47	345	£33.9600	XLON	E0QtcvZFUitc
08/04/2026 15:56:47	1,921	£33.9600	XLON	E0QtcvZFUitp
08/04/2026 15:56:47	111	£33.9600	XLON	E0QtcvZFUitr
08/04/2026 15:56:47	509	£33.9600	XLON	E0QtcvZFUitY
08/04/2026 15:56:47	848	£33.9600	XLON	E0QtcvZFUiuf
08/04/2026 15:56:47	170	£33.9600	XLON	E0QtcvZFUiuh
08/04/2026 15:56:47	305	£33.9600	Chi-X (CXE)	3056202528306
08/04/2026 15:56:47	672	£33.9600	BATS (BXE)	235092619498
08/04/2026 15:56:55	340	£33.9450	XLON	E0QtcvZFUkG5
08/04/2026 15:56:55	340	£33.9450	XLON	E0QtcvZFUkG9
08/04/2026 15:56:55	300	£33.9450	XLON	E0QtcvZFUkGB
08/04/2026 15:56:55	340	£33.9450	XLON	E0QtcvZFUkGd
08/04/2026 15:56:55	340	£33.9450	XLON	E0QtcvZFUkGG
08/04/2026 15:56:55	459	£33.9450	XLON	E0QtcvZFUkGI
08/04/2026 15:56:55	298	£33.9450	XLON	E0QtcvZFUkGk
08/04/2026 15:56:55	188	£33.9450	Chi-X (CXE)	3056202528429
08/04/2026 15:56:55	188	£33.9450	Chi-X (CXE)	3056202528430
08/04/2026 15:56:55	188	£33.9450	Chi-X (CXE)	3056202528431
08/04/2026 15:56:55	96	£33.9450	BATS (BXE)	235092619594
08/04/2026 15:56:55	96	£33.9450	BATS (BXE)	235092619595
08/04/2026 15:56:55	96	£33.9450	BATS (BXE)	235092619596
08/04/2026 15:56:55	96	£33.9450	BATS (BXE)	235092619597
08/04/2026 15:56:55	96	£33.9450	BATS (BXE)	235092619598
08/04/2026 15:56:55	96	£33.9450	BATS (BXE)	235092619599

08/04/2026 15:56:55	432	£33.9450	BATS (BXE)	235092619600
08/04/2026 15:56:55	192	£33.9450	BATS (BXE)	235092619601
08/04/2026 15:56:55	265	£33.9450	BATS (BXE)	235092619602
08/04/2026 15:56:56	393	£33.9400	XLON	E0QtcvZFUkIk
08/04/2026 15:56:56	393	£33.9400	XLON	E0QtcvZFUkIq
08/04/2026 15:56:56	406	£33.9400	XLON	E0QtcvZFUkIs
08/04/2026 15:56:56	393	£33.9400	XLON	E0QtcvZFUkJ1
08/04/2026 15:56:56	219	£33.9400	XLON	E0QtcvZFUkJa
08/04/2026 15:56:56	405	£33.9400	XLON	E0QtcvZFUkJc
08/04/2026 15:56:56	393	£33.9400	XLON	E0QtcvZFUkJD
08/04/2026 15:56:56	393	£33.9400	XLON	E0QtcvZFUkJL
08/04/2026 15:56:56	80	£33.9400	XLON	E0QtcvZFUkJN
08/04/2026 15:56:56	100	£33.9400	XLON	E0QtcvZFUkJY
08/04/2026 15:56:56	377	£33.9350	XLON	E0QtcvZFUkKX
08/04/2026 15:56:56	422	£33.9350	XLON	E0QtcvZFUkNa
08/04/2026 15:56:56	21	£33.9350	XLON	E0QtcvZFUkNk
08/04/2026 15:56:56	356	£33.9350	XLON	E0QtcvZFUkNo
08/04/2026 15:56:56	377	£33.9350	XLON	E0QtcvZFUkNU
08/04/2026 15:56:56	377	£33.9350	XLON	E0QtcvZFUkNv
08/04/2026 15:56:56	377	£33.9350	XLON	E0QtcvZFUkNY
08/04/2026 15:56:56	377	£33.9350	XLON	E0QtcvZFUkP1
08/04/2026 15:56:56	377	£33.9350	XLON	E0QtcvZFUkP9
08/04/2026 15:56:56	376	£33.9350	XLON	E0QtcvZFUkPb
08/04/2026 15:56:56	652	£33.9350	XLON	E0QtcvZFUkPd
08/04/2026 15:56:56	377	£33.9350	XLON	E0QtcvZFUkPD
08/04/2026 15:56:56	46	£33.9350	XLON	E0QtcvZFUkPF
08/04/2026 15:56:56	219	£33.9400	Chi-X (CXE)	3056202528434
08/04/2026 15:56:56	219	£33.9400	Chi-X (CXE)	3056202528436
08/04/2026 15:56:56	219	£33.9400	Chi-X (CXE)	3056202528437
08/04/2026 15:56:56	210	£33.9350	Chi-X (CXE)	3056202528439
08/04/2026 15:56:56	210	£33.9350	Chi-X (CXE)	3056202528440
08/04/2026 15:56:56	210	£33.9350	Chi-X (CXE)	3056202528447
08/04/2026 15:56:56	210	£33.9350	Chi-X (CXE)	3056202528452
08/04/2026 15:56:56	210	£33.9350	Chi-X (CXE)	3056202528453
08/04/2026 15:56:56	111	£33.9400	BATS (BXE)	235092619606
08/04/2026 15:56:56	111	£33.9400	BATS (BXE)	235092619607
08/04/2026 15:56:56	455	£33.9400	BATS (BXE)	235092619608
08/04/2026 15:56:56	106	£33.9350	BATS (BXE)	235092619614
08/04/2026 15:56:56	106	£33.9350	BATS (BXE)	235092619615

08/04/2026 15:56:56	106	£33.9350	BATS (BXE)	235092619616
08/04/2026 15:56:56	106	£33.9350	BATS (BXE)	235092619617
08/04/2026 15:56:56	106	£33.9350	BATS (BXE)	235092619627
08/04/2026 15:56:56	106	£33.9350	BATS (BXE)	235092619628
08/04/2026 15:56:56	106	£33.9350	BATS (BXE)	235092619632
08/04/2026 15:56:56	106	£33.9350	BATS (BXE)	235092619633
08/04/2026 15:56:56	200	€39.0000	XAMS	7836417
08/04/2026 15:56:56	155	€39.0000	XAMS	7836673
08/04/2026 15:56:56	341	€39.0000	XAMS	7836929
08/04/2026 15:56:56	876	€39.0000	XAMS	7837185
08/04/2026 15:56:56	42	€39.0000	XAMS	7837441
08/04/2026 15:56:56	341	€39.0000	XAMS	7837697
08/04/2026 15:56:56	163	€39.0000	XAMS	7837953
08/04/2026 15:56:56	1,633	€39.0000	XAMS	7838721
08/04/2026 15:56:56	1,942	€39.0000	XAMS	7838977
08/04/2026 15:56:56	1,520	€39.0000	CEUX	6112405161143
08/04/2026 15:56:56	1,171	€39.0000	CEUX	6112405161144
08/04/2026 15:56:56	1,394	€39.0000	CEUX	6112405161145
08/04/2026 15:58:10	378	€39.0250	XAMS	7860737
08/04/2026 15:58:10	341	€39.0250	XAMS	7860993
08/04/2026 15:58:10	104	€39.0250	XAMS	7861249
08/04/2026 15:58:45	271	€39.0350	XAMS	7869185
08/04/2026 15:58:45	209	€39.0350	XAMS	7869441
08/04/2026 15:58:45	1,288	€39.0350	XAMS	7869697
08/04/2026 15:58:45	346	€39.0350	XAMS	7869953
08/04/2026 15:58:45	836	€39.0350	CEUX	6112405163651
08/04/2026 15:58:45	680	€39.0350	CEUX	6112405163652
08/04/2026 15:59:02	704	£33.9650	XLON	E0QtcvZFUu94
08/04/2026 15:59:02	2,648	£33.9650	XLON	E0QtcvZFUu97
08/04/2026 15:59:02	942	£33.9650	Chi-X (CXE)	3056202529249
08/04/2026 15:59:02	4	£33.9650	Chi-X (CXE)	3056202529250
08/04/2026 15:59:02	24	£33.9650	Chi-X (CXE)	3056202529251
08/04/2026 15:59:02	176	£33.9650	Chi-X (CXE)	3056202529252
08/04/2026 15:59:02	720	£33.9650	Chi-X (CXE)	3056202529253
08/04/2026 15:59:02	1,374	€39.0500	XAMS	7875073
08/04/2026 15:59:02	986	€39.0500	CEUX	6112405163945
08/04/2026 15:59:35	1,001	€39.0800	XAMS	7884801
08/04/2026 15:59:35	330	€39.0800	XAMS	7885313
08/04/2026 15:59:35	430	€39.0800	XAMS	7885569

08/04/2026 15:59:35	254	€39.0800	XAMS	7885825
08/04/2026 15:59:35	112	€39.0800	CEUX	6112405164487
08/04/2026 15:59:35	418	€39.0800	CEUX	6112405164489
08/04/2026 15:59:35	189	€39.0800	CEUX	6112405164490
08/04/2026 15:59:35	189	€39.0800	CEUX	6112405164491
08/04/2026 15:59:35	530	€39.0800	CEUX	6112405164492
08/04/2026 15:59:35	8	€39.0800	CEUX	6112405164493
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx2s
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx2w
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx36
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx3B
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx3n
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx3t
08/04/2026 15:59:44	70	£33.9800	XLON	E0QtcvZFUx3v
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx40
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx44
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx48
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx4D
08/04/2026 15:59:44	64	£33.9800	XLON	E0QtcvZFUx4L
08/04/2026 15:59:44	21	£33.9800	XLON	E0QtcvZFUx4N
08/04/2026 15:59:44	229	£33.9800	XLON	E0QtcvZFUx4P
08/04/2026 15:59:44	85	£33.9800	XLON	E0QtcvZFUx4R
08/04/2026 15:59:44	314	£33.9800	XLON	E0QtcvZFUx4Y
08/04/2026 15:59:45	314	£33.9800	XLON	E0QtcvZFUx4I
08/04/2026 15:59:45	314	£33.9800	XLON	E0QtcvZFUx4t
08/04/2026 15:59:45	314	£33.9800	XLON	E0QtcvZFUx51
08/04/2026 15:59:45	131	£33.9800	XLON	E0QtcvZFUx53
08/04/2026 15:59:45	323	£33.9700	XLON	E0QtcvZFUx8n
08/04/2026 15:59:45	323	£33.9700	XLON	E0QtcvZFUx8R
08/04/2026 15:59:45	323	£33.9700	XLON	E0QtcvZFUx8u
08/04/2026 15:59:45	323	£33.9700	XLON	E0QtcvZFUx8V
08/04/2026 15:59:45	323	£33.9700	XLON	E0QtcvZFUx8z
08/04/2026 15:59:45	323	£33.9700	XLON	E0QtcvZFUx95
08/04/2026 15:59:45	122	£33.9700	XLON	E0QtcvZFUx97
08/04/2026 15:59:45	21	£33.9700	XLON	E0QtcvZFUx9C
08/04/2026 15:59:45	3	£33.9700	XLON	E0QtcvZFUx9e
08/04/2026 15:59:45	302	£33.9700	XLON	E0QtcvZFUx9H
08/04/2026 15:59:45	3	£33.9700	XLON	E0QtcvZFUx9i
08/04/2026 15:59:45	21	£33.9700	XLON	E0QtcvZFUx9J

08/04/2026 15:59:45	323	£33.9700	XLON	E0QtcvZFUx9U
08/04/2026 15:59:45	187	£33.9700	XLON	E0QtcvZFUx9x
08/04/2026 15:59:45	1,317	£33.9650	XLON	E0QtcvZFUxAb
08/04/2026 15:59:45	1,097	£33.9650	XLON	E0QtcvZFUxAd
08/04/2026 15:59:45	312	£33.9650	XLON	E0QtcvZFUxAK
08/04/2026 15:59:45	387	£33.9650	XLON	E0QtcvZFUxAM
08/04/2026 15:59:45	312	£33.9650	XLON	E0QtcvZFUxAX
08/04/2026 15:59:45	387	£33.9650	XLON	E0QtcvZFUxAZ
08/04/2026 15:59:45	312	£33.9650	XLON	E0QtcvZFUxBM
08/04/2026 15:59:45	387	£33.9650	XLON	E0QtcvZFUxBO
08/04/2026 15:59:45	186	£33.9650	XLON	E0QtcvZFUxBQ
08/04/2026 15:59:45	115	£33.9650	XLON	E0QtcvZFUxBS
08/04/2026 15:59:45	180	£33.9700	Chi-X (CXE)	3056202529508
08/04/2026 15:59:45	180	£33.9700	Chi-X (CXE)	3056202529509
08/04/2026 15:59:45	129	£33.9700	Chi-X (CXE)	3056202529510
08/04/2026 15:59:45	51	£33.9700	Chi-X (CXE)	3056202529511
08/04/2026 15:59:45	78	£33.9700	Chi-X (CXE)	3056202529512
08/04/2026 15:59:45	180	£33.9700	Chi-X (CXE)	3056202529513
08/04/2026 15:59:45	41	£33.9700	Chi-X (CXE)	3056202529514
08/04/2026 15:59:45	139	£33.9700	Chi-X (CXE)	3056202529515
08/04/2026 15:59:45	41	£33.9700	Chi-X (CXE)	3056202529516
08/04/2026 15:59:45	180	£33.9700	Chi-X (CXE)	3056202529517
08/04/2026 15:59:45	180	£33.9700	Chi-X (CXE)	3056202529518
08/04/2026 15:59:45	142	£33.9700	Chi-X (CXE)	3056202529519
08/04/2026 15:59:45	174	£33.9650	Chi-X (CXE)	3056202529521
08/04/2026 15:59:45	216	£33.9650	Chi-X (CXE)	3056202529522
08/04/2026 15:59:45	20	£33.9700	BATS (BXE)	235092620810
08/04/2026 15:59:45	20	£33.9700	BATS (BXE)	235092620811
08/04/2026 15:59:45	51	£33.9700	BATS (BXE)	235092620812
08/04/2026 15:59:45	20	£33.9700	BATS (BXE)	235092620813
08/04/2026 15:59:45	71	£33.9700	BATS (BXE)	235092620814
08/04/2026 15:59:45	20	£33.9700	BATS (BXE)	235092620815
08/04/2026 15:59:45	20	£33.9700	BATS (BXE)	235092620816
08/04/2026 15:59:45	71	£33.9700	BATS (BXE)	235092620817
08/04/2026 15:59:45	20	£33.9700	BATS (BXE)	235092620818
08/04/2026 15:59:45	91	£33.9700	BATS (BXE)	235092620819
08/04/2026 15:59:45	91	£33.9700	BATS (BXE)	235092620820
08/04/2026 15:59:45	91	£33.9700	BATS (BXE)	235092620821
08/04/2026 15:59:45	88	£33.9650	BATS (BXE)	235092620825

08/04/2026 15:59:45	109	£33.9650	BATS (BXE)	235092620826
08/04/2026 15:59:45	88	£33.9650	BATS (BXE)	235092620827
08/04/2026 15:59:45	109	£33.9650	BATS (BXE)	235092620828
08/04/2026 15:59:45	2,002	€39.0600	XAMS	7888641
08/04/2026 15:59:45	176	€39.0600	XAMS	7888897
08/04/2026 15:59:45	122	€39.0600	XAMS	7889153
08/04/2026 15:59:45	2,323	€39.0550	XAMS	7889409
08/04/2026 15:59:45	1,650	€39.0600	CEUX	6112405164593
08/04/2026 15:59:45	1,667	€39.0550	CEUX	6112405164594
08/04/2026 16:00:54	90	€39.0450	XAMS	7909633
08/04/2026 16:00:54	200	€39.0450	XAMS	7909889
08/04/2026 16:00:54	200	€39.0450	XAMS	7910145
08/04/2026 16:01:00	1,617	€39.0550	XAMS	7911169
08/04/2026 16:01:09	1,160	€39.0550	XAMS	7915009
08/04/2026 16:01:19	789	€39.0500	XAMS	7917057
08/04/2026 16:01:19	566	€39.0500	CEUX	6112405166912
08/04/2026 16:01:26	63	£33.9550	BATS (BXE)	235092621618
08/04/2026 16:01:26	2,330	€39.0500	XAMS	7918849
08/04/2026 16:01:26	1,671	€39.0500	CEUX	6112405167110
08/04/2026 16:01:28	608	£33.9550	XLON	E0QttvcZfV4Ae
08/04/2026 16:01:28	1,669	£33.9550	XLON	E0QttvcZfV4AE
08/04/2026 16:01:28	192	£33.9550	XLON	E0QttvcZfV4Aj
08/04/2026 16:01:28	821	£33.9550	XLON	E0QttvcZfV4AT
08/04/2026 16:01:28	170	£33.9550	Chi-X (CXE)	3056202530164
08/04/2026 16:01:28	759	£33.9550	Chi-X (CXE)	3056202530165
08/04/2026 16:01:28	180	£33.9550	Chi-X (CXE)	3056202530167
08/04/2026 16:01:28	840	£33.9550	Chi-X (CXE)	3056202530168
08/04/2026 16:01:28	409	£33.9550	BATS (BXE)	235092621633
08/04/2026 16:01:28	472	£33.9550	BATS (BXE)	235092621634
08/04/2026 16:01:28	47	£33.9550	BATS (BXE)	235092621635
08/04/2026 16:01:29	212	£33.9550	XLON	E0QttvcZfV4Aw
08/04/2026 16:01:51	392	£33.9400	XLON	E0QttvcZfV5aa
08/04/2026 16:01:51	329	£33.9400	XLON	E0QttvcZfV5ac
08/04/2026 16:01:51	392	£33.9400	XLON	E0QttvcZfV5ai
08/04/2026 16:01:51	329	£33.9400	XLON	E0QttvcZfV5ak
08/04/2026 16:01:51	448	£33.9400	XLON	E0QttvcZfV5am
08/04/2026 16:01:51	1,668	£33.9400	XLON	E0QttvcZfV5ao
08/04/2026 16:01:51	143	£33.9400	XLON	E0QttvcZfV5b4
08/04/2026 16:01:51	241	£33.9400	XLON	E0QttvcZfV5b6

08/04/2026 16:01:51	88	£33.9400	XLON	E0QtcvZfV5b8
08/04/2026 16:01:51	206	£33.9400	XLON	E0QtcvZfV5bA
08/04/2026 16:01:51	347	£33.9350	XLON	E0QtcvZfV5cm
08/04/2026 16:01:51	64	£33.9350	XLON	E0QtcvZfV5cs
08/04/2026 16:01:51	283	£33.9350	XLON	E0QtcvZfV5cv
08/04/2026 16:01:51	64	£33.9350	XLON	E0QtcvZfV5cx
08/04/2026 16:01:51	347	£33.9350	XLON	E0QtcvZfV5d1
08/04/2026 16:01:51	347	£33.9350	XLON	E0QtcvZfV5d5
08/04/2026 16:01:51	347	£33.9350	XLON	E0QtcvZfV5dA
08/04/2026 16:01:51	347	£33.9350	XLON	E0QtcvZfV5df
08/04/2026 16:01:51	347	£33.9350	XLON	E0QtcvZfV5dk
08/04/2026 16:01:51	347	£33.9350	XLON	E0QtcvZfV5dK
08/04/2026 16:01:51	339	£33.9350	XLON	E0QtcvZfV5dm
08/04/2026 16:01:51	347	£33.9350	XLON	E0QtcvZfV5dU
08/04/2026 16:01:51	347	£33.9350	XLON	E0QtcvZfV5dY
08/04/2026 16:01:51	113	£33.9350	XLON	E0QtcvZfV5eE
08/04/2026 16:01:51	705	£33.9350	XLON	E0QtcvZfV5eG
08/04/2026 16:01:51	335	£33.9300	XLON	E0QtcvZfV5fc
08/04/2026 16:01:51	335	£33.9300	XLON	E0QtcvZfV5ft
08/04/2026 16:01:51	235	£33.9300	XLON	E0QtcvZfV5fv
08/04/2026 16:01:51	335	£33.9300	XLON	E0QtcvZfV5hm
08/04/2026 16:01:51	306	£33.9300	XLON	E0QtcvZfV5ho
08/04/2026 16:01:51	335	£33.9300	XLON	E0QtcvZfV5hs
08/04/2026 16:01:51	335	£33.9300	XLON	E0QtcvZfV5hw
08/04/2026 16:01:51	185	£33.9300	XLON	E0QtcvZfV5hy
08/04/2026 16:01:51	279	£33.9300	XLON	E0QtcvZfV5iO
08/04/2026 16:01:51	988	£33.9300	XLON	E0QtcvZfV5iQ
08/04/2026 16:01:51	218	£33.9400	Chi-X (CXE)	3056202530339
08/04/2026 16:01:51	183	£33.9400	Chi-X (CXE)	3056202530340
08/04/2026 16:01:51	218	£33.9400	Chi-X (CXE)	3056202530343
08/04/2026 16:01:51	183	£33.9400	Chi-X (CXE)	3056202530344
08/04/2026 16:01:51	218	£33.9400	Chi-X (CXE)	3056202530345
08/04/2026 16:01:51	183	£33.9400	Chi-X (CXE)	3056202530346
08/04/2026 16:01:51	4	£33.9400	Chi-X (CXE)	3056202530347
08/04/2026 16:01:51	107	£33.9400	Chi-X (CXE)	3056202530348
08/04/2026 16:01:51	183	£33.9400	Chi-X (CXE)	3056202530349
08/04/2026 16:01:51	111	£33.9400	Chi-X (CXE)	3056202530350
08/04/2026 16:01:51	183	£33.9400	Chi-X (CXE)	3056202530351
08/04/2026 16:01:51	107	£33.9400	Chi-X (CXE)	3056202530352

08/04/2026 16:01:51	176	£33.9400	Chi-X (CXE)	3056202530353
08/04/2026 16:01:51	7	£33.9400	Chi-X (CXE)	3056202530354
08/04/2026 16:01:51	176	£33.9400	Chi-X (CXE)	3056202530355
08/04/2026 16:01:51	88	£33.9400	Chi-X (CXE)	3056202530356
08/04/2026 16:01:51	13	£33.9400	Chi-X (CXE)	3056202530357
08/04/2026 16:01:51	193	£33.9350	Chi-X (CXE)	3056202530362
08/04/2026 16:01:51	171	£33.9350	Chi-X (CXE)	3056202530364
08/04/2026 16:01:51	22	£33.9350	Chi-X (CXE)	3056202530365
08/04/2026 16:01:51	154	£33.9350	Chi-X (CXE)	3056202530366
08/04/2026 16:01:51	176	£33.9350	Chi-X (CXE)	3056202530367
08/04/2026 16:01:51	17	£33.9350	Chi-X (CXE)	3056202530368
08/04/2026 16:01:51	27	£33.9350	Chi-X (CXE)	3056202530369
08/04/2026 16:01:51	193	£33.9350	Chi-X (CXE)	3056202530370
08/04/2026 16:01:51	193	£33.9350	Chi-X (CXE)	3056202530371
08/04/2026 16:01:51	193	£33.9350	Chi-X (CXE)	3056202530372
08/04/2026 16:01:51	186	£33.9300	Chi-X (CXE)	3056202530373
08/04/2026 16:01:51	186	£33.9300	Chi-X (CXE)	3056202530374
08/04/2026 16:01:51	120	£33.9300	Chi-X (CXE)	3056202530375
08/04/2026 16:01:51	66	£33.9300	Chi-X (CXE)	3056202530376
08/04/2026 16:01:51	186	£33.9300	Chi-X (CXE)	3056202530377
08/04/2026 16:01:51	110	£33.9400	BATS (BXE)	235092621795
08/04/2026 16:01:51	92	£33.9400	BATS (BXE)	235092621796
08/04/2026 16:01:51	110	£33.9400	BATS (BXE)	235092621797
08/04/2026 16:01:51	92	£33.9400	BATS (BXE)	235092621798
08/04/2026 16:01:51	110	£33.9400	BATS (BXE)	235092621799
08/04/2026 16:01:51	92	£33.9400	BATS (BXE)	235092621800
08/04/2026 16:01:51	59	£33.9400	BATS (BXE)	235092621801
08/04/2026 16:01:51	33	£33.9400	BATS (BXE)	235092621802
08/04/2026 16:01:51	59	£33.9400	BATS (BXE)	235092621803
08/04/2026 16:01:51	92	£33.9400	BATS (BXE)	235092621804
08/04/2026 16:01:51	92	£33.9400	BATS (BXE)	235092621805
08/04/2026 16:01:51	18	£33.9400	BATS (BXE)	235092621806
08/04/2026 16:01:51	92	£33.9400	BATS (BXE)	235092621807
08/04/2026 16:01:51	92	£33.9400	BATS (BXE)	235092621808
08/04/2026 16:01:51	55	£33.9400	BATS (BXE)	235092621809
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621810
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621811
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621812
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621813

08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621814
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621815
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621816
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621817
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621818
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621819
08/04/2026 16:01:51	98	£33.9350	BATS (BXE)	235092621820
08/04/2026 16:01:51	18	£33.9350	BATS (BXE)	235092621821
08/04/2026 16:01:51	94	£33.9300	BATS (BXE)	235092621822
08/04/2026 16:01:51	94	£33.9300	BATS (BXE)	235092621823
08/04/2026 16:01:51	14	£33.9300	BATS (BXE)	235092621825
08/04/2026 16:01:51	14	£33.9300	BATS (BXE)	235092621826
08/04/2026 16:01:51	66	£33.9300	BATS (BXE)	235092621827
08/04/2026 16:01:51	14	£33.9300	BATS (BXE)	235092621828
08/04/2026 16:01:51	80	£33.9300	BATS (BXE)	235092621829
08/04/2026 16:01:51	14	£33.9300	BATS (BXE)	235092621830
08/04/2026 16:01:51	94	£33.9300	BATS (BXE)	235092621831
08/04/2026 16:01:51	80	£33.9300	BATS (BXE)	235092621832
08/04/2026 16:01:51	14	£33.9300	BATS (BXE)	235092621833
08/04/2026 16:01:51	40	£33.9300	BATS (BXE)	235092621834
08/04/2026 16:01:51	94	£33.9300	BATS (BXE)	235092621835
08/04/2026 16:01:51	94	£33.9300	BATS (BXE)	235092621836
08/04/2026 16:01:51	47	£33.9300	BATS (BXE)	235092621837
08/04/2026 16:01:51	94	£33.9300	BATS (BXE)	235092621838
08/04/2026 16:01:51	94	£33.9300	BATS (BXE)	235092621844
08/04/2026 16:01:51	94	£33.9300	BATS (BXE)	235092621845
08/04/2026 16:01:51	2,380	€39.0350	XAMS	7926273
08/04/2026 16:01:51	946	€39.0350	XAMS	7926529
08/04/2026 16:01:51	1,367	€39.0350	XAMS	7926785
08/04/2026 16:01:51	418	€39.0300	XAMS	7927041
08/04/2026 16:01:51	198	€39.0300	XAMS	7927297
08/04/2026 16:01:51	22	€39.0300	XAMS	7927553
08/04/2026 16:01:51	1,779	€39.0300	XAMS	7927809
08/04/2026 16:01:51	1,707	€39.0350	CEUX	6112405167771
08/04/2026 16:01:51	1,659	€39.0350	CEUX	6112405167772
08/04/2026 16:01:51	1,734	€39.0300	CEUX	6112405167777
08/04/2026 16:03:12	2,230	€39.0100	XAMS	7952129
08/04/2026 16:03:12	1,599	€39.0100	CEUX	6112405169360
08/04/2026 16:03:34	692	€39.0100	XAMS	7955713

08/04/2026 16:03:34	796	€39.0100	XAMS	7955969
08/04/2026 16:03:34	610	€39.0100	XAMS	7956225
08/04/2026 16:03:34	1,562	€39.0100	XAMS	7956481
08/04/2026 16:03:34	736	€39.0100	XAMS	7956993
08/04/2026 16:03:34	181	€39.0100	CEUX	6112405169783
08/04/2026 16:04:25	483	€39.0400	XAMS	7970049
08/04/2026 16:04:28	636	£33.9650	XLON	E0QtcvZFVF6E
08/04/2026 16:04:28	636	£33.9650	XLON	E0QtcvZFVF6J
08/04/2026 16:04:28	37	£33.9650	XLON	E0QtcvZFVF6L
08/04/2026 16:04:28	64	£33.9650	XLON	E0QtcvZFVF6q
08/04/2026 16:04:28	12	£33.9650	XLON	E0QtcvZFVF6s
08/04/2026 16:04:28	176	£33.9650	XLON	E0QtcvZFVF6S
08/04/2026 16:04:28	624	£33.9650	XLON	E0QtcvZFVF6u
08/04/2026 16:04:28	384	£33.9650	XLON	E0QtcvZFVF6X
08/04/2026 16:04:28	27	£33.9650	XLON	E0QtcvZFVF7b
08/04/2026 16:04:28	636	£33.9650	XLON	E0QtcvZFVF7M
08/04/2026 16:04:28	384	£33.9650	XLON	E0QtcvZFVF7R
08/04/2026 16:04:28	160	£33.9650	Chi-X (CXE)	3056202531365
08/04/2026 16:04:28	176	£33.9650	Chi-X (CXE)	3056202531366
08/04/2026 16:04:28	18	£33.9650	Chi-X (CXE)	3056202531367
08/04/2026 16:04:28	176	£33.9650	Chi-X (CXE)	3056202531368
08/04/2026 16:04:28	354	£33.9650	Chi-X (CXE)	3056202531369
08/04/2026 16:04:28	354	£33.9650	Chi-X (CXE)	3056202531370
08/04/2026 16:04:28	352	£33.9650	Chi-X (CXE)	3056202531371
08/04/2026 16:04:28	2	£33.9650	Chi-X (CXE)	3056202531372
08/04/2026 16:04:28	337	£33.9650	Chi-X (CXE)	3056202531373
08/04/2026 16:04:28	66	£33.9650	Chi-X (CXE)	3056202531374
08/04/2026 16:04:28	19	£33.9650	Chi-X (CXE)	3056202531375
08/04/2026 16:04:28	169	£33.9650	BATS (BXE)	235092622937
08/04/2026 16:04:28	10	£33.9650	BATS (BXE)	235092622938
08/04/2026 16:04:28	179	£33.9650	BATS (BXE)	235092622939
08/04/2026 16:04:28	665	£33.9650	BATS (BXE)	235092622940
08/04/2026 16:04:28	1,068	€39.0450	XAMS	7973121
08/04/2026 16:04:28	352	€39.0450	CEUX	6112405171035
08/04/2026 16:04:28	414	€39.0450	CEUX	6112405171043
08/04/2026 16:04:29	300	£33.9600	XLON	E0QtcvZFVF9m
08/04/2026 16:04:29	192	£33.9600	XLON	E0QtcvZFVF9w
08/04/2026 16:04:29	108	£33.9600	XLON	E0QtcvZFVFA2
08/04/2026 16:04:29	164	£33.9600	XLON	E0QtcvZFVFA4

08/04/2026 16:04:29	43	£33.9600	Chi-X (CXE)	3056202531378
08/04/2026 16:04:29	43	£33.9600	Chi-X (CXE)	3056202531379
08/04/2026 16:04:29	22	£33.9600	Chi-X (CXE)	3056202531380
08/04/2026 16:04:29	21	£33.9600	BATS (BXE)	235092622947
08/04/2026 16:04:29	446	€39.0400	XAMS	7975169
08/04/2026 16:04:29	2,000	€39.0400	XAMS	7975425
08/04/2026 16:04:29	1,339	€39.0400	CEUX	6112405171060
08/04/2026 16:04:29	415	€39.0400	CEUX	6112405171061
08/04/2026 16:04:30	242	£33.9600	XLON	E0QttvcZFVFAAn
08/04/2026 16:04:30	58	£33.9600	XLON	E0QttvcZFVFAp
08/04/2026 16:04:30	583	£33.9600	XLON	E0QttvcZFVFAr
08/04/2026 16:04:30	58	£33.9600	XLON	E0QttvcZFVFAv
08/04/2026 16:04:30	58	£33.9600	XLON	E0QttvcZFVFAy
08/04/2026 16:04:30	184	£33.9600	XLON	E0QttvcZFVFB4
08/04/2026 16:04:30	116	£33.9600	XLON	E0QttvcZFVFB6
08/04/2026 16:04:30	240	£33.9600	XLON	E0QttvcZFVFBc
08/04/2026 16:04:30	300	£33.9600	XLON	E0QttvcZFVFBG
08/04/2026 16:04:30	665	£33.9600	XLON	E0QttvcZFVFBi
08/04/2026 16:04:30	21	£33.9600	XLON	E0QttvcZFVFBM
08/04/2026 16:04:30	279	£33.9600	XLON	E0QttvcZFVFBX
08/04/2026 16:04:30	1,061	£33.9600	XLON	E0QttvcZFVFCC
08/04/2026 16:04:30	43	£33.9600	XLON	E0QttvcZFVFCE
08/04/2026 16:04:30	286	£33.9550	XLON	E0QttvcZFVFCh
08/04/2026 16:04:30	81	£33.9600	XLON	E0QttvcZFVFCL
08/04/2026 16:04:30	31	£33.9550	XLON	E0QttvcZFVFCm
08/04/2026 16:04:30	286	£33.9550	XLON	E0QttvcZFVFCo
08/04/2026 16:04:30	317	£33.9550	XLON	E0QttvcZFVFCX
08/04/2026 16:04:30	317	£33.9550	XLON	E0QttvcZFVFD1
08/04/2026 16:04:30	317	£33.9550	XLON	E0QttvcZFVFD7
08/04/2026 16:04:30	317	£33.9550	XLON	E0QttvcZFVFDe
08/04/2026 16:04:30	647	£33.9550	XLON	E0QttvcZFVFDg
08/04/2026 16:04:30	317	£33.9550	XLON	E0QttvcZFVFDk
08/04/2026 16:04:30	317	£33.9550	XLON	E0QttvcZFVFDL
08/04/2026 16:04:30	296	£33.9550	XLON	E0QttvcZFVFDr
08/04/2026 16:04:30	317	£33.9550	XLON	E0QttvcZFVFD R
08/04/2026 16:04:30	21	£33.9550	XLON	E0QttvcZFVFDw
08/04/2026 16:04:30	317	£33.9550	XLON	E0QttvcZFVFDW
08/04/2026 16:04:30	117	£33.9550	XLON	E0QttvcZFVFDy
08/04/2026 16:04:30	354	£33.9500	XLON	E0QttvcZFVFEH

08/04/2026 16:04:30	354	£33.9500	XLON	E0QtvcZVFVFEF
08/04/2026 16:04:30	354	£33.9500	XLON	E0QtvcZVFVFEF
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531381
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531382
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531383
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531384
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531385
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531386
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531387
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531388
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531389
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531390
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531391
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531392
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531393
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531394
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531395
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531396
08/04/2026 16:04:30	3	£33.9600	Chi-X (CXE)	3056202531397
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531398
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531399
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531400
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531401
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531402
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531403
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531404
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531405
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531406
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531407
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531408
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531409
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531410
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531411
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531412
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531413
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531414
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531415
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531416
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531417

08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531418
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531419
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531420
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531421
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531422
08/04/2026 16:04:30	22	£33.9600	Chi-X (CXE)	3056202531423
08/04/2026 16:04:30	43	£33.9600	Chi-X (CXE)	3056202531424
08/04/2026 16:04:30	21	£33.9600	Chi-X (CXE)	3056202531425
08/04/2026 16:04:30	11	£33.9600	Chi-X (CXE)	3056202531426
08/04/2026 16:04:30	165	£33.9550	Chi-X (CXE)	3056202531427
08/04/2026 16:04:30	12	£33.9550	Chi-X (CXE)	3056202531428
08/04/2026 16:04:30	167	£33.9550	Chi-X (CXE)	3056202531431
08/04/2026 16:04:30	10	£33.9550	Chi-X (CXE)	3056202531432
08/04/2026 16:04:30	177	£33.9550	Chi-X (CXE)	3056202531433
08/04/2026 16:04:30	176	£33.9550	Chi-X (CXE)	3056202531434
08/04/2026 16:04:30	1	£33.9550	Chi-X (CXE)	3056202531435
08/04/2026 16:04:30	176	£33.9550	Chi-X (CXE)	3056202531436
08/04/2026 16:04:30	132	£33.9550	Chi-X (CXE)	3056202531437
08/04/2026 16:04:30	45	£33.9550	Chi-X (CXE)	3056202531438
08/04/2026 16:04:30	132	£33.9550	Chi-X (CXE)	3056202531439
08/04/2026 16:04:30	177	£33.9550	Chi-X (CXE)	3056202531440
08/04/2026 16:04:30	177	£33.9550	Chi-X (CXE)	3056202531441
08/04/2026 16:04:30	177	£33.9550	Chi-X (CXE)	3056202531442
08/04/2026 16:04:30	177	£33.9550	Chi-X (CXE)	3056202531443
08/04/2026 16:04:30	177	£33.9550	Chi-X (CXE)	3056202531444
08/04/2026 16:04:30	177	£33.9550	Chi-X (CXE)	3056202531445
08/04/2026 16:04:30	94	£33.9550	Chi-X (CXE)	3056202531446
08/04/2026 16:04:30	197	£33.9500	Chi-X (CXE)	3056202531447
08/04/2026 16:04:30	197	£33.9500	Chi-X (CXE)	3056202531450
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622948
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622949
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622950
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622951
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622952
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622953
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622954
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622955
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622956
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622957

08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622958
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622959
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622960
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622961
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622962
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622963
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622964
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622965
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622966
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622967
08/04/2026 16:04:30	21	£33.9600	BATS (BXE)	235092622968
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622969
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622970
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622971
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622972
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622973
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622974
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622975
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622976
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622977
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622978
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622979
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622980
08/04/2026 16:04:30	89	£33.9550	BATS (BXE)	235092622981
08/04/2026 16:04:30	37	£33.9550	BATS (BXE)	235092622984
08/04/2026 16:04:30	100	£33.9500	BATS (BXE)	235092622985
08/04/2026 16:04:30	100	£33.9500	BATS (BXE)	235092622986
08/04/2026 16:05:10	327	€39.0200	CEUX	6112405171938
08/04/2026 16:05:21	454	€39.0200	XAMS	7989249
08/04/2026 16:05:22	352	£33.9350	XLON	E0QMvcZfVIJC
08/04/2026 16:05:22	352	£33.9350	XLON	E0QMvcZfVIJG
08/04/2026 16:05:22	352	£33.9350	XLON	E0QMvcZfVIJK
08/04/2026 16:05:22	352	£33.9350	XLON	E0QMvcZfVIJO
08/04/2026 16:05:22	352	£33.9350	XLON	E0QMvcZfVIJS
08/04/2026 16:05:22	352	£33.9350	XLON	E0QMvcZfVIJW
08/04/2026 16:05:22	122	£33.9350	XLON	E0QMvcZfVIJY
08/04/2026 16:05:22	106	£33.9350	Chi-X (CXE)	3056202531772
08/04/2026 16:05:22	89	£33.9350	Chi-X (CXE)	3056202531773
08/04/2026 16:05:22	92	£33.9350	Chi-X (CXE)	3056202531774

08/04/2026 16:05:22	195	£33.9350	Chi-X (CXE)	3056202531775
08/04/2026 16:05:22	99	£33.9350	BATS (BXE)	235092623373
08/04/2026 16:05:22	99	£33.9350	BATS (BXE)	235092623374
08/04/2026 16:05:22	68	£33.9350	BATS (BXE)	235092623375
08/04/2026 16:05:22	99	£33.9350	BATS (BXE)	235092623376
08/04/2026 16:05:22	454	€39.0200	XAMS	7990273
08/04/2026 16:05:22	454	€39.0200	XAMS	7990529
08/04/2026 16:05:22	282	€39.0200	XAMS	7990785
08/04/2026 16:05:22	454	€39.0200	XAMS	7991041
08/04/2026 16:05:22	122	€39.0200	XAMS	7991297
08/04/2026 16:05:22	9	€39.0200	XAMS	7991553
08/04/2026 16:05:22	327	€39.0200	CEUX	6112405172179
08/04/2026 16:05:22	327	€39.0200	CEUX	6112405172180
08/04/2026 16:05:22	110	€39.0200	CEUX	6112405172181
08/04/2026 16:05:22	21	€39.0200	CEUX	6112405172182
08/04/2026 16:05:22	196	€39.0200	CEUX	6112405172183
08/04/2026 16:05:22	131	€39.0200	CEUX	6112405172184
08/04/2026 16:05:22	160	€39.0200	CEUX	6112405172185
08/04/2026 16:06:06	200	€39.0350	XAMS	7998209
08/04/2026 16:06:06	404	€39.0350	XAMS	7998465
08/04/2026 16:06:07	449	€39.0300	XAMS	7998977
08/04/2026 16:06:07	377	€39.0300	XAMS	7999233
08/04/2026 16:06:07	449	€39.0300	XAMS	8000001
08/04/2026 16:06:07	287	€39.0300	XAMS	8000257
08/04/2026 16:06:07	377	€39.0300	XAMS	8000513
08/04/2026 16:06:07	359	€39.0300	XAMS	8000769
08/04/2026 16:06:07	90	€39.0300	XAMS	8001025
08/04/2026 16:06:07	377	€39.0300	XAMS	8001281
08/04/2026 16:06:07	931	€39.0300	XAMS	8001537
08/04/2026 16:06:07	754	€39.0300	XAMS	8001793
08/04/2026 16:06:07	91	€39.0300	XAMS	8002049
08/04/2026 16:06:07	173	€39.0300	XAMS	8002305
08/04/2026 16:06:07	1	€39.0300	XAMS	8002561
08/04/2026 16:06:07	322	€39.0300	CEUX	6112405172968
08/04/2026 16:06:07	271	€39.0300	CEUX	6112405172969
08/04/2026 16:06:07	322	€39.0300	CEUX	6112405172970
08/04/2026 16:06:07	271	€39.0300	CEUX	6112405172971
08/04/2026 16:06:07	322	€39.0300	CEUX	6112405172972
08/04/2026 16:06:07	271	€39.0300	CEUX	6112405172973

08/04/2026 16:06:07	322	€39.0300	CEUX	6112405172974
08/04/2026 16:06:07	250	€39.0300	CEUX	6112405172975
08/04/2026 16:06:07	21	€39.0300	CEUX	6112405172976
08/04/2026 16:06:07	322	€39.0300	CEUX	6112405172977
08/04/2026 16:06:07	250	€39.0300	CEUX	6112405172978
08/04/2026 16:06:07	220	€39.0300	CEUX	6112405172979
08/04/2026 16:06:07	51	€39.0300	CEUX	6112405172980
08/04/2026 16:06:07	89	€39.0300	CEUX	6112405172981
08/04/2026 16:06:07	78	€39.0300	CEUX	6112405172982
08/04/2026 16:06:13	360	£33.9450	XLON	E0QtcvZFVL6d
08/04/2026 16:06:13	122	£33.9450	XLON	E0QtcvZFVL6f
08/04/2026 16:06:13	360	£33.9450	XLON	E0QtcvZFVL6Y
08/04/2026 16:06:13	360	£33.9450	XLON	E0QtcvZFVL7A
08/04/2026 16:06:13	280	£33.9450	XLON	E0QtcvZFVL7e
08/04/2026 16:06:13	360	£33.9450	XLON	E0QtcvZFVL7E
08/04/2026 16:06:13	360	£33.9450	XLON	E0QtcvZFVL7J
08/04/2026 16:06:13	80	£33.9450	XLON	E0QtcvZFVL7I
08/04/2026 16:06:13	18	£33.9450	XLON	E0QtcvZFVL7n
08/04/2026 16:06:13	320	£33.9450	XLON	E0QtcvZFVL7Q
08/04/2026 16:06:13	40	£33.9450	XLON	E0QtcvZFVL7S
08/04/2026 16:06:13	320	£33.9450	XLON	E0QtcvZFVL7U
08/04/2026 16:06:13	360	£33.9450	XLON	E0QtcvZFVL7Z
08/04/2026 16:06:13	350	£33.9450	XLON	E0QtcvZFVL8R
08/04/2026 16:06:13	318	£33.9400	XLON	E0QtcvZFVL92
08/04/2026 16:06:13	329	£33.9400	XLON	E0QtcvZFVL94
08/04/2026 16:06:13	393	£33.9400	XLON	E0QtcvZFVL96
08/04/2026 16:06:13	139	£33.9400	XLON	E0QtcvZFVL98
08/04/2026 16:06:13	210	£33.9400	XLON	E0QtcvZFVL9a
08/04/2026 16:06:13	137	£33.9400	XLON	E0QtcvZFVL9A
08/04/2026 16:06:13	318	£33.9400	XLON	E0QtcvZFVL9c
08/04/2026 16:06:13	30	£33.9400	XLON	E0QtcvZFVL9C
08/04/2026 16:06:13	329	£33.9400	XLON	E0QtcvZFVL9e
08/04/2026 16:06:13	6	£33.9400	XLON	E0QtcvZFVL9g
08/04/2026 16:06:13	52	£33.9400	XLON	E0QtcvZFVL9i
08/04/2026 16:06:13	50	£33.9400	XLON	E0QtcvZFVL9k
08/04/2026 16:06:13	189	£33.9400	XLON	E0QtcvZFVL9N
08/04/2026 16:06:13	129	£33.9400	XLON	E0QtcvZFVL9P
08/04/2026 16:06:13	329	£33.9400	XLON	E0QtcvZFVL9R
08/04/2026 16:06:13	183	£33.9400	XLON	E0QtcvZFVL9T

08/04/2026 16:06:13	244	£33.9400	XLON	E0QtcvZFVLA1
08/04/2026 16:06:13	74	£33.9400	XLON	E0QtcvZFVLA3
08/04/2026 16:06:13	244	£33.9400	XLON	E0QtcvZFVLA5
08/04/2026 16:06:13	85	£33.9400	XLON	E0QtcvZFVLA7
08/04/2026 16:06:13	244	£33.9400	XLON	E0QtcvZFVLAB
08/04/2026 16:06:13	149	£33.9400	XLON	E0QtcvZFVLAD
08/04/2026 16:06:13	169	£33.9400	XLON	E0QtcvZFVLAJ
08/04/2026 16:06:13	329	£33.9400	XLON	E0QtcvZFVLAL
08/04/2026 16:06:13	77	£33.9400	XLON	E0QtcvZFVLAN
08/04/2026 16:06:13	72	£33.9400	XLON	E0QtcvZFVLAP
08/04/2026 16:06:13	62	£33.9400	XLON	E0QtcvZFVLB9
08/04/2026 16:06:13	256	£33.9400	XLON	E0QtcvZFVLBB
08/04/2026 16:06:13	329	£33.9400	XLON	E0QtcvZFVLBD
08/04/2026 16:06:13	32	£33.9400	XLON	E0QtcvZFVLBF
08/04/2026 16:06:13	13	£33.9400	XLON	E0QtcvZFVLBH
08/04/2026 16:06:13	11	£33.9400	XLON	E0QtcvZFVLBJ
08/04/2026 16:06:13	21	£33.9400	XLON	E0QtcvZFVLBn
08/04/2026 16:06:13	318	£33.9400	XLON	E0QtcvZFVLBP
08/04/2026 16:06:13	329	£33.9400	XLON	E0QtcvZFVLBR
08/04/2026 16:06:13	170	£33.9400	XLON	E0QtcvZFVLBT
08/04/2026 16:06:13	148	£33.9400	XLON	E0QtcvZFVLBV
08/04/2026 16:06:13	201	£33.9450	Chi-X (CXE)	3056202532093
08/04/2026 16:06:13	201	£33.9450	Chi-X (CXE)	3056202532094
08/04/2026 16:06:13	201	£33.9450	Chi-X (CXE)	3056202532095
08/04/2026 16:06:13	201	£33.9450	Chi-X (CXE)	3056202532096
08/04/2026 16:06:13	201	£33.9450	Chi-X (CXE)	3056202532097
08/04/2026 16:06:13	87	£33.9450	Chi-X (CXE)	3056202532098
08/04/2026 16:06:13	201	£33.9450	Chi-X (CXE)	3056202532099
08/04/2026 16:06:13	198	£33.9450	Chi-X (CXE)	3056202532100
08/04/2026 16:06:13	3	£33.9450	Chi-X (CXE)	3056202532101
08/04/2026 16:06:13	198	£33.9450	Chi-X (CXE)	3056202532102
08/04/2026 16:06:13	154	£33.9450	Chi-X (CXE)	3056202532103
08/04/2026 16:06:13	14	£33.9450	Chi-X (CXE)	3056202532104
08/04/2026 16:06:13	177	£33.9400	Chi-X (CXE)	3056202532105
08/04/2026 16:06:13	183	£33.9400	Chi-X (CXE)	3056202532106
08/04/2026 16:06:13	102	£33.9400	Chi-X (CXE)	3056202532107
08/04/2026 16:06:13	116	£33.9400	Chi-X (CXE)	3056202532108
08/04/2026 16:06:13	177	£33.9400	Chi-X (CXE)	3056202532109
08/04/2026 16:06:13	15	£33.9400	Chi-X (CXE)	3056202532110

08/04/2026 16:06:13	168	£33.9400	Chi-X (CXE)	3056202532111
08/04/2026 16:06:13	218	£33.9400	Chi-X (CXE)	3056202532112
08/04/2026 16:06:13	90	£33.9400	Chi-X (CXE)	3056202532113
08/04/2026 16:06:13	87	£33.9400	Chi-X (CXE)	3056202532114
08/04/2026 16:06:13	131	£33.9400	Chi-X (CXE)	3056202532115
08/04/2026 16:06:13	52	£33.9400	Chi-X (CXE)	3056202532116
08/04/2026 16:06:13	125	£33.9400	Chi-X (CXE)	3056202532117
08/04/2026 16:06:13	177	£33.9400	Chi-X (CXE)	3056202532118
08/04/2026 16:06:13	163	£33.9400	Chi-X (CXE)	3056202532119
08/04/2026 16:06:13	20	£33.9400	Chi-X (CXE)	3056202532120
08/04/2026 16:06:13	142	£33.9400	Chi-X (CXE)	3056202532121
08/04/2026 16:06:13	101	£33.9450	BATS (BXE)	235092623686
08/04/2026 16:06:13	101	£33.9450	BATS (BXE)	235092623687
08/04/2026 16:06:13	101	£33.9450	BATS (BXE)	235092623688
08/04/2026 16:06:13	146	£33.9450	BATS (BXE)	235092623689
08/04/2026 16:06:13	146	£33.9450	BATS (BXE)	235092623690
08/04/2026 16:06:13	89	£33.9400	BATS (BXE)	235092623691
08/04/2026 16:06:13	93	£33.9400	BATS (BXE)	235092623692
08/04/2026 16:06:13	111	£33.9400	BATS (BXE)	235092623693
08/04/2026 16:06:13	89	£33.9400	BATS (BXE)	235092623694
08/04/2026 16:06:13	93	£33.9400	BATS (BXE)	235092623695
08/04/2026 16:06:13	111	£33.9400	BATS (BXE)	235092623696
08/04/2026 16:06:13	6	£33.9400	BATS (BXE)	235092623697
08/04/2026 16:06:13	83	£33.9400	BATS (BXE)	235092623698
08/04/2026 16:06:13	6	£33.9400	BATS (BXE)	235092623699
08/04/2026 16:06:13	87	£33.9400	BATS (BXE)	235092623700
08/04/2026 16:06:13	79	£33.9400	BATS (BXE)	235092623701
08/04/2026 16:06:13	38	£33.9400	BATS (BXE)	235092623702
08/04/2026 16:06:13	3	£33.9400	BATS (BXE)	235092623703
08/04/2026 16:06:13	48	£33.9400	BATS (BXE)	235092623704
08/04/2026 16:06:13	41	£33.9400	BATS (BXE)	235092623705
08/04/2026 16:06:13	52	£33.9400	BATS (BXE)	235092623706
08/04/2026 16:06:13	89	£33.9400	BATS (BXE)	235092623707
08/04/2026 16:06:13	31	£33.9400	BATS (BXE)	235092623708
08/04/2026 16:06:13	93	£33.9400	BATS (BXE)	235092623709
08/04/2026 16:06:13	89	£33.9400	BATS (BXE)	235092623710
08/04/2026 16:06:14	297	£33.9400	XLON	E0QtvcZVFLEM
08/04/2026 16:06:14	704	£33.9400	XLON	E0QtvcZVLEn
08/04/2026 16:06:14	271	£33.9400	XLON	E0QtvcZVFLEO

08/04/2026 16:06:14	357	£33.9400	XLON	E0QtcvZfVLEr
08/04/2026 16:06:14	58	£33.9400	XLON	E0QtcvZfVLES
08/04/2026 16:06:14	288	£33.9400	XLON	E0QtcvZfVLEt
08/04/2026 16:06:14	318	£33.9400	XLON	E0QtcvZfVLEU
08/04/2026 16:06:14	720	£33.9400	XLON	E0QtcvZfVLEv
08/04/2026 16:06:14	291	£33.9400	XLON	E0QtcvZfVLEW
08/04/2026 16:06:14	67	£33.9400	XLON	E0QtcvZfVLEY
08/04/2026 16:06:14	584	£33.9400	XLON	E0QtcvZfVFL
08/04/2026 16:06:14	119	£33.9400	XLON	E0QtcvZfVLFN
08/04/2026 16:06:14	93	£33.9400	BATS (BXE)	235092623712
08/04/2026 16:06:14	89	£33.9400	BATS (BXE)	235092623713
08/04/2026 16:06:45	643	€39.0250	XAMS	8013569
08/04/2026 16:06:45	447	€39.0250	XAMS	8013825
08/04/2026 16:06:45	643	€39.0250	XAMS	8014081
08/04/2026 16:06:45	2,176	€39.0250	XAMS	8014337
08/04/2026 16:06:45	2,455	€39.0200	XAMS	8014593
08/04/2026 16:06:45	462	€39.0250	CEUX	6112405173710
08/04/2026 16:06:45	168	€39.0250	CEUX	6112405173711
08/04/2026 16:06:45	294	€39.0250	CEUX	6112405173712
08/04/2026 16:06:45	168	€39.0250	CEUX	6112405173713
08/04/2026 16:06:45	462	€39.0250	CEUX	6112405173714
08/04/2026 16:06:45	462	€39.0250	CEUX	6112405173715
08/04/2026 16:06:45	21	€39.0250	CEUX	6112405173716
08/04/2026 16:06:45	441	€39.0250	CEUX	6112405173717
08/04/2026 16:06:45	21	€39.0250	CEUX	6112405173718
08/04/2026 16:06:45	305	€39.0250	CEUX	6112405173719
08/04/2026 16:06:45	1,761	€39.0200	CEUX	6112405173720
08/04/2026 16:07:31	2,896	€38.9800	XAMS	8025345
08/04/2026 16:07:54	446	€39.0000	XAMS	8028161
08/04/2026 16:07:54	442	€39.0000	XAMS	8028417
08/04/2026 16:07:54	294	€39.0000	XAMS	8028673
08/04/2026 16:07:54	35	€39.0000	XAMS	8028929
08/04/2026 16:07:54	320	€39.0000	CEUX	6112405175141
08/04/2026 16:07:54	320	€39.0000	CEUX	6112405175142
08/04/2026 16:07:54	320	€39.0000	CEUX	6112405175143
08/04/2026 16:07:54	135	€39.0000	CEUX	6112405175144
08/04/2026 16:07:54	308	€39.0000	CEUX	6112405175145
08/04/2026 16:07:55	440	€38.9950	XAMS	8029185
08/04/2026 16:07:55	198	€38.9950	XAMS	8029441

08/04/2026 16:07:55	1,853	€38.9950	XAMS	8029697
08/04/2026 16:07:55	1,534	€38.9950	XAMS	8029953
08/04/2026 16:08:42	300	£33.9000	XLON	E0QttvcZFVT67
08/04/2026 16:08:42	300	£33.9000	XLON	E0QttvcZFVT6e
08/04/2026 16:08:42	300	£33.9000	XLON	E0QttvcZFVT6I
08/04/2026 16:08:42	300	£33.9000	XLON	E0QttvcZFVT6N
08/04/2026 16:08:42	300	£33.9000	XLON	E0QttvcZFVT6p
08/04/2026 16:08:42	300	£33.9000	XLON	E0QttvcZFVT6u
08/04/2026 16:08:42	122	£33.9000	XLON	E0QttvcZFVT6w
08/04/2026 16:08:42	300	£33.9000	XLON	E0QttvcZFVT6X
08/04/2026 16:08:42	84	£33.9000	XLON	E0QttvcZFVT6Z
08/04/2026 16:08:42	300	£33.9000	XLON	E0QttvcZFVT70
08/04/2026 16:08:42	256	£33.9000	XLON	E0QttvcZFVT74
08/04/2026 16:08:42	44	£33.9000	XLON	E0QttvcZFVT76
08/04/2026 16:08:42	256	£33.9000	XLON	E0QttvcZFVT78
08/04/2026 16:08:42	370	£33.8950	XLON	E0QttvcZFVT7c
08/04/2026 16:08:42	128	£33.9000	XLON	E0QttvcZFVT7C
08/04/2026 16:08:42	103	£33.9000	XLON	E0QttvcZFVT7L
08/04/2026 16:08:42	7	£33.8950	XLON	E0QttvcZFVT7Q
08/04/2026 16:08:42	937	£33.9000	XLON	E0QttvcZFVT7t
08/04/2026 16:08:42	163	£33.9000	XLON	E0QttvcZFVT7v
08/04/2026 16:08:42	100	£33.9000	XLON	E0QttvcZFVT85
08/04/2026 16:08:42	399	£33.9000	XLON	E0QttvcZFVT8Q
08/04/2026 16:08:42	258	£33.9000	XLON	E0QttvcZFVT8S
08/04/2026 16:08:42	110	£33.9000	XLON	E0QttvcZFVT8U
08/04/2026 16:08:42	56	£33.9000	XLON	E0QttvcZFVT8W
08/04/2026 16:08:42	47	£33.9000	Chi-X (CXE)	3056202532789
08/04/2026 16:08:42	47	£33.9000	Chi-X (CXE)	3056202532791
08/04/2026 16:08:42	47	£33.9000	Chi-X (CXE)	3056202532792
08/04/2026 16:08:42	47	£33.9000	Chi-X (CXE)	3056202532793
08/04/2026 16:08:42	47	£33.9000	Chi-X (CXE)	3056202532794
08/04/2026 16:08:42	44	£33.9000	Chi-X (CXE)	3056202532795
08/04/2026 16:08:42	3	£33.9000	Chi-X (CXE)	3056202532796
08/04/2026 16:08:42	44	£33.9000	Chi-X (CXE)	3056202532797
08/04/2026 16:08:42	47	£33.9000	Chi-X (CXE)	3056202532798
08/04/2026 16:08:42	47	£33.9000	Chi-X (CXE)	3056202532799
08/04/2026 16:08:42	44	£33.9000	Chi-X (CXE)	3056202532800
08/04/2026 16:08:42	3	£33.9000	Chi-X (CXE)	3056202532801
08/04/2026 16:08:42	41	£33.9000	Chi-X (CXE)	3056202532802

08/04/2026 16:08:42	44	£33.9000	Chi-X (CXE)	3056202532803
08/04/2026 16:08:42	3	£33.9000	Chi-X (CXE)	3056202532804
08/04/2026 16:08:42	44	£33.9000	Chi-X (CXE)	3056202532805
08/04/2026 16:08:42	44	£33.9000	Chi-X (CXE)	3056202532806
08/04/2026 16:08:42	23	£33.9000	BATS (BXE)	235092624629
08/04/2026 16:08:42	23	£33.9000	BATS (BXE)	235092624630
08/04/2026 16:08:42	23	£33.9000	BATS (BXE)	235092624631
08/04/2026 16:08:42	23	£33.9000	BATS (BXE)	235092624632
08/04/2026 16:08:42	23	£33.9000	BATS (BXE)	235092624633
08/04/2026 16:08:42	23	£33.9000	BATS (BXE)	235092624634
08/04/2026 16:08:42	23	£33.9000	BATS (BXE)	235092624635
08/04/2026 16:08:42	23	£33.9000	BATS (BXE)	235092624636
08/04/2026 16:08:42	54	€38.9750	XAMS	8037633
08/04/2026 16:08:42	198	€38.9750	XAMS	8037889
08/04/2026 16:08:42	396	€38.9750	XAMS	8038145
08/04/2026 16:08:42	22	€38.9750	XAMS	8038401
08/04/2026 16:08:42	787	€38.9750	XAMS	8038657
08/04/2026 16:08:42	484	€38.9750	XAMS	8038913
08/04/2026 16:08:42	198	€38.9750	XAMS	8039169
08/04/2026 16:08:42	431	€38.9750	XAMS	8039425
08/04/2026 16:08:42	110	€38.9750	CEUX	6112405175962
08/04/2026 16:08:42	616	€38.9750	CEUX	6112405175963
08/04/2026 16:08:42	60	€38.9750	CEUX	6112405175964
08/04/2026 16:08:42	1,058	€38.9750	CEUX	6112405175965
08/04/2026 16:09:12	176	£33.8800	Chi-X (CXE)	3056202533040
08/04/2026 16:09:12	89	£33.8800	BATS (BXE)	235092624964
08/04/2026 16:09:12	459	€38.9550	XAMS	8046337
08/04/2026 16:09:12	459	€38.9550	XAMS	8046593
08/04/2026 16:09:12	459	€38.9550	XAMS	8046849
08/04/2026 16:09:12	459	€38.9550	XAMS	8047105
08/04/2026 16:09:12	459	€38.9550	XAMS	8047361
08/04/2026 16:09:12	277	€38.9550	XAMS	8047617
08/04/2026 16:09:12	376	€38.9550	XAMS	8047873
08/04/2026 16:09:12	330	€38.9550	CEUX	6112405176427
08/04/2026 16:09:12	330	€38.9550	CEUX	6112405176438
08/04/2026 16:09:12	330	€38.9550	CEUX	6112405176439
08/04/2026 16:09:12	330	€38.9550	CEUX	6112405176440
08/04/2026 16:09:12	330	€38.9550	CEUX	6112405176441
08/04/2026 16:09:12	330	€38.9550	CEUX	6112405176442

08/04/2026 16:09:12	132	€38.9550	CEUX	6112405176443
08/04/2026 16:09:12	3	€38.9550	CEUX	6112405176444
08/04/2026 16:09:13	123	£33.8800	Chi-X (CXE)	3056202533047
08/04/2026 16:09:13	89	£33.8800	BATS (BXE)	235092624972
08/04/2026 16:09:14	89	£33.8800	BATS (BXE)	235092624977
08/04/2026 16:09:15	53	£33.8800	Chi-X (CXE)	3056202533060
08/04/2026 16:09:15	176	£33.8800	Chi-X (CXE)	3056202533061
08/04/2026 16:09:15	176	£33.8800	Chi-X (CXE)	3056202533062
08/04/2026 16:09:15	176	£33.8800	Chi-X (CXE)	3056202533063
08/04/2026 16:09:15	176	£33.8800	Chi-X (CXE)	3056202533064
08/04/2026 16:09:15	132	£33.8800	Chi-X (CXE)	3056202533065
08/04/2026 16:09:17	345	£33.8700	XLON	E0QttvcZFVVFz
08/04/2026 16:09:24	302	£33.8700	XLON	E0QttvcZFVVVO
08/04/2026 16:09:25	302	£33.8700	XLON	E0QttvcZFVVc9
08/04/2026 16:09:25	302	£33.8700	XLON	E0QttvcZFVVcF
08/04/2026 16:09:25	662	£33.8700	XLON	E0QttvcZFVVcH
08/04/2026 16:09:25	302	£33.8700	XLON	E0QttvcZFVVYs
08/04/2026 16:09:25	302	£33.8700	XLON	E0QttvcZFVVYw
08/04/2026 16:09:25	338	£33.8700	XLON	E0QttvcZFVVYy
08/04/2026 16:09:25	302	£33.8700	XLON	E0QttvcZFVVZL
08/04/2026 16:09:25	302	£33.8700	XLON	E0QttvcZFVVZR
08/04/2026 16:09:25	122	£33.8700	XLON	E0QttvcZFVVZT
08/04/2026 16:09:26	21	£33.8700	XLON	E0QttvcZFVVdc
08/04/2026 16:09:26	281	£33.8700	XLON	E0QttvcZFVVdF
08/04/2026 16:09:26	21	£33.8700	XLON	E0QttvcZFVVdH
08/04/2026 16:09:26	619	£33.8700	XLON	E0QttvcZFVVdJ
08/04/2026 16:09:26	302	£33.8700	XLON	E0QttvcZFVVdN
08/04/2026 16:09:26	662	£33.8700	XLON	E0QttvcZFVVdP
08/04/2026 16:09:26	281	£33.8700	XLON	E0QttvcZFVVfw
08/04/2026 16:09:26	135	£33.8700	XLON	E0QttvcZFVVg5
08/04/2026 16:09:59	3,237	£33.8850	XLON	E0QttvcZFVXqy
08/04/2026 16:09:59	1,802	£33.8850	Chi-X (CXE)	3056202533376
08/04/2026 16:09:59	172	£33.8850	BATS (BXE)	235092625325
08/04/2026 16:09:59	744	£33.8850	BATS (BXE)	235092625326
08/04/2026 16:10:10	1,706	€38.9550	XAMS	8054017
08/04/2026 16:10:10	736	€38.9550	XAMS	8054273
08/04/2026 16:10:10	970	€38.9550	XAMS	8054529
08/04/2026 16:10:10	318	€38.9550	XAMS	8054785
08/04/2026 16:10:10	1,706	€38.9550	XAMS	8055041

08/04/2026 16:10:10	615	€38.9550	XAMS	8055297
08/04/2026 16:10:10	232	€38.9550	XAMS	8055553
08/04/2026 16:10:10	66	€38.9550	XAMS	8055809
08/04/2026 16:10:10	736	€38.9550	XAMS	8056065
08/04/2026 16:10:10	1,211	€38.9550	XAMS	8056321
08/04/2026 16:10:10	1,224	€38.9550	CEUX	6112405177759
08/04/2026 16:10:10	1,224	€38.9550	CEUX	6112405177760
08/04/2026 16:10:10	44	€38.9550	CEUX	6112405177761
08/04/2026 16:10:16	163	€38.9350	XAMS	8057601
08/04/2026 16:10:27	285	£33.8450	XLON	E0QtvcZfVa0d
08/04/2026 16:10:27	43	£33.8450	Chi-X (CXE)	3056202533616
08/04/2026 16:10:27	98	£33.8450	BATS (BXE)	235092625597
08/04/2026 16:10:41	1,215	£33.8500	XLON	E0QtvcZfVArX
08/04/2026 16:10:41	111	£33.8500	BATS (BXE)	235092625704
08/04/2026 16:10:53	1,090	€38.9100	XAMS	8066561
08/04/2026 16:10:54	620	£33.8550	XLON	E0QtvcZfVbQY
08/04/2026 16:10:54	162	£33.8550	Chi-X (CXE)	3056202533691
08/04/2026 16:10:54	220	£33.8550	Chi-X (CXE)	3056202533692
08/04/2026 16:10:54	174	£33.8550	BATS (BXE)	235092625766
08/04/2026 16:10:55	111	£33.8500	BATS (BXE)	235092625780
08/04/2026 16:10:55	174	£33.8500	BATS (BXE)	235092625785
08/04/2026 16:10:55	440	€38.9100	XAMS	8066817
08/04/2026 16:10:55	176	€38.9100	XAMS	8067073
08/04/2026 16:10:55	1,210	€38.9100	XAMS	8067329
08/04/2026 16:10:55	488	€38.9100	CEUX	6112405178689
08/04/2026 16:10:55	1,604	€38.9100	CEUX	6112405178690
08/04/2026 16:10:56	2,103	£33.8500	XLON	E0QtvcZfVbhX
08/04/2026 16:10:56	594	£33.8500	Chi-X (CXE)	3056202533733
08/04/2026 16:10:56	440	£33.8500	Chi-X (CXE)	3056202533734
08/04/2026 16:10:56	137	£33.8500	Chi-X (CXE)	3056202533735
08/04/2026 16:10:56	310	£33.8500	BATS (BXE)	235092625790
08/04/2026 16:11:12	807	€38.8950	XAMS	8075265
08/04/2026 16:11:12	3	€38.8950	XAMS	8075521
08/04/2026 16:11:12	89	€38.8950	XAMS	8075777
08/04/2026 16:11:12	107	€38.8950	XAMS	8076033
08/04/2026 16:11:12	1,695	€38.8950	XAMS	8076289
08/04/2026 16:11:12	1,938	€38.8950	CEUX	6112405179098
08/04/2026 16:11:13	300	£33.8350	XLON	E0QtvcZfVcft
08/04/2026 16:11:13	300	£33.8350	XLON	E0QtvcZfVcfy

08/04/2026 16:11:13	340	£33.8350	XLON	E0QttvcZfVcg0
08/04/2026 16:11:13	280	£33.8350	XLON	E0QttvcZfVcgB
08/04/2026 16:11:13	20	£33.8350	XLON	E0QttvcZfVcgN
08/04/2026 16:11:13	44	£33.8350	Chi-X (CXE)	3056202533867
08/04/2026 16:11:13	24	£33.8350	BATS (BXE)	235092626000
08/04/2026 16:11:21	157	£33.8350	BATS (BXE)	235092626018
08/04/2026 16:11:22	1,668	£33.8350	XLON	E0QttvcZfVcyn
08/04/2026 16:11:22	1,668	£33.8350	XLON	E0QttvcZfVcyr
08/04/2026 16:11:22	122	£33.8350	XLON	E0QttvcZfVcyt
08/04/2026 16:11:22	611	£33.8350	XLON	E0QttvcZfVcza
08/04/2026 16:11:22	371	£33.8350	XLON	E0QttvcZfVczF
08/04/2026 16:11:22	928	£33.8350	Chi-X (CXE)	3056202533895
08/04/2026 16:11:22	928	£33.8350	Chi-X (CXE)	3056202533896
08/04/2026 16:11:22	276	£33.8350	Chi-X (CXE)	3056202533897
08/04/2026 16:11:22	315	£33.8350	BATS (BXE)	235092626019
08/04/2026 16:11:31	185	€38.8750	XAMS	8079361
08/04/2026 16:11:31	263	€38.8750	XAMS	8079617
08/04/2026 16:11:31	22	€38.8750	XAMS	8079873
08/04/2026 16:11:31	418	€38.8750	XAMS	8080129
08/04/2026 16:11:31	418	€38.8750	XAMS	8080385
08/04/2026 16:11:31	836	€38.8750	CEUX	6112405179499
08/04/2026 16:11:31	107	€38.8750	CEUX	6112405179500
08/04/2026 16:12:03	1,495	€38.8750	XAMS	8081921
08/04/2026 16:12:06	966	€38.8750	XAMS	8082177
08/04/2026 16:12:11	163	£33.8250	BATS (BXE)	235092626389
08/04/2026 16:12:16	171	£33.8250	BATS (BXE)	235092626448
08/04/2026 16:12:16	1,027	€38.8750	XAMS	8083201
08/04/2026 16:12:17	157	£33.8250	BATS (BXE)	235092626452
08/04/2026 16:12:17	177	£33.8250	BATS (BXE)	235092626453
08/04/2026 16:12:19	3,386	£33.8250	XLON	E0QttvcZfVfza
08/04/2026 16:12:19	350	£33.8200	XLON	E0QttvcZfVg0C
08/04/2026 16:12:19	280	£33.8200	XLON	E0QttvcZfVg0O
08/04/2026 16:12:19	70	£33.8200	XLON	E0QttvcZfVg0p
08/04/2026 16:12:19	1,885	£33.8250	Chi-X (CXE)	3056202534161
08/04/2026 16:12:19	195	£33.8200	Chi-X (CXE)	3056202534163
08/04/2026 16:12:19	170	£33.8200	Chi-X (CXE)	3056202534164
08/04/2026 16:12:19	25	£33.8200	Chi-X (CXE)	3056202534165
08/04/2026 16:12:19	195	£33.8200	Chi-X (CXE)	3056202534166
08/04/2026 16:12:19	25	£33.8200	Chi-X (CXE)	3056202534167

08/04/2026 16:12:19	170	£33.8200	Chi-X (CXE)	3056202534168
08/04/2026 16:12:19	25	£33.8200	Chi-X (CXE)	3056202534169
08/04/2026 16:12:19	195	£33.8200	Chi-X (CXE)	3056202534170
08/04/2026 16:12:19	163	£33.8250	BATS (BXE)	235092626481
08/04/2026 16:12:19	127	£33.8250	BATS (BXE)	235092626482
08/04/2026 16:12:19	98	£33.8200	BATS (BXE)	235092626484
08/04/2026 16:12:19	98	£33.8200	BATS (BXE)	235092626486
08/04/2026 16:12:19	98	£33.8200	BATS (BXE)	235092626487
08/04/2026 16:12:19	98	£33.8200	BATS (BXE)	235092626488
08/04/2026 16:12:19	98	£33.8200	BATS (BXE)	235092626489
08/04/2026 16:12:19	98	£33.8200	BATS (BXE)	235092626490
08/04/2026 16:12:20	98	£33.8200	BATS (BXE)	235092626496
08/04/2026 16:12:21	424	€38.8700	XAMS	8083969
08/04/2026 16:12:21	424	€38.8700	XAMS	8084481
08/04/2026 16:12:21	305	€38.8700	CEUX	6112405180848
08/04/2026 16:12:24	424	€38.8700	XAMS	8084737
08/04/2026 16:12:24	424	€38.8700	XAMS	8085249
08/04/2026 16:12:24	122	€38.8700	XAMS	8085505
08/04/2026 16:12:24	684	€38.8700	XAMS	8086017
08/04/2026 16:12:24	10	€38.8700	XAMS	8086273
08/04/2026 16:12:24	305	€38.8700	CEUX	6112405180915
08/04/2026 16:12:42	476	€38.9000	XAMS	8089857
08/04/2026 16:12:42	476	€38.9000	XAMS	8090369
08/04/2026 16:12:42	476	€38.9000	XAMS	8090625
08/04/2026 16:12:42	329	€38.9000	XAMS	8090881
08/04/2026 16:12:42	736	€38.9000	XAMS	8091137
08/04/2026 16:12:42	342	€38.9000	CEUX	6112405181419
08/04/2026 16:12:43	183	€38.9000	XAMS	8091393
08/04/2026 16:13:02	520	€38.9000	CEUX	6112405181960
08/04/2026 16:13:04	163	£33.8500	BATS (BXE)	235092626871
08/04/2026 16:13:05	175	£33.8500	BATS (BXE)	235092626890
08/04/2026 16:13:08	159	£33.8500	BATS (BXE)	235092626916
08/04/2026 16:13:28	300	£33.8700	XLON	E0QtcvZfVjTN
08/04/2026 16:13:33	736	€38.9450	XAMS	8098561
08/04/2026 16:13:33	500	€38.9450	XAMS	8098817
08/04/2026 16:13:33	500	€38.9450	CEUX	6112405182648
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcvZfVjqe
08/04/2026 16:13:34	280	£33.8750	XLON	E0QtcvZfVjqs
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcvZfVjqV

08/04/2026 16:13:34	43	£33.8750	XLON	E0QtcZfVjr0
08/04/2026 16:13:34	122	£33.8750	XLON	E0QtcZfVjr2
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjr6
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjrA
08/04/2026 16:13:34	302	£33.8750	XLON	E0QtcZfVjrb
08/04/2026 16:13:34	21	£33.8750	XLON	E0QtcZfVjrd
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjrH
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjri
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjrN
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjrQ
08/04/2026 16:13:34	21	£33.8750	XLON	E0QtcZfVjrS
08/04/2026 16:13:34	305	£33.8750	XLON	E0QtcZfVjry
08/04/2026 16:13:34	18	£33.8750	XLON	E0QtcZfVjs5
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjsG
08/04/2026 16:13:34	642	£33.8750	XLON	E0QtcZfVjsI
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjsm
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjsx
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjt5
08/04/2026 16:13:34	642	£33.8750	XLON	E0QtcZfVjt7
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjts
08/04/2026 16:13:34	246	£33.8750	XLON	E0QtcZfVjtu
08/04/2026 16:13:34	21	£33.8750	XLON	E0QtcZfVju4
08/04/2026 16:13:34	302	£33.8750	XLON	E0QtcZfVjuB
08/04/2026 16:13:34	291	£33.8750	XLON	E0QtcZfVjuD
08/04/2026 16:13:34	323	£33.8750	XLON	E0QtcZfVjuQ
08/04/2026 16:13:34	969	£33.8750	XLON	E0QtcZfVjuS
08/04/2026 16:13:34	439	€38.9450	XAMS	8099073
08/04/2026 16:13:34	736	€38.9450	XAMS	8099841
08/04/2026 16:13:34	439	€38.9450	XAMS	8100097
08/04/2026 16:13:34	418	€38.9450	XAMS	8100353
08/04/2026 16:13:34	21	€38.9450	XAMS	8100609
08/04/2026 16:13:34	418	€38.9450	XAMS	8100865
08/04/2026 16:13:34	439	€38.9450	XAMS	8101121
08/04/2026 16:13:34	297	€38.9450	XAMS	8101377
08/04/2026 16:13:34	418	€38.9450	XAMS	8101633
08/04/2026 16:13:34	21	€38.9450	XAMS	8101889
08/04/2026 16:13:34	418	€38.9450	XAMS	8102145
08/04/2026 16:13:34	21	€38.9450	XAMS	8102401
08/04/2026 16:13:34	225	€38.9450	XAMS	8102657

08/04/2026 16:13:34	439	€38.9450	XAMS	8102913
08/04/2026 16:13:34	439	€38.9450	XAMS	8103169
08/04/2026 16:13:34	297	€38.9450	XAMS	8103425
08/04/2026 16:13:34	66	€38.9450	XAMS	8103681
08/04/2026 16:13:34	754	€38.9450	XAMS	8103937
08/04/2026 16:13:34	347	€38.9450	XAMS	8104193
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182673
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182674
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182675
08/04/2026 16:13:34	308	€38.9450	CEUX	6112405182676
08/04/2026 16:13:34	7	€38.9450	CEUX	6112405182677
08/04/2026 16:13:34	308	€38.9450	CEUX	6112405182678
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182679
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182680
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182681
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182682
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182683
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182684
08/04/2026 16:13:34	15	€38.9450	CEUX	6112405182685
08/04/2026 16:13:34	198	€38.9450	CEUX	6112405182686
08/04/2026 16:13:34	117	€38.9450	CEUX	6112405182687
08/04/2026 16:13:34	315	€38.9450	CEUX	6112405182688
08/04/2026 16:13:34	123	€38.9450	CEUX	6112405182689
08/04/2026 16:13:34	70	€38.9450	CEUX	6112405182690
08/04/2026 16:13:34	122	€38.9450	CEUX	6112405182691
08/04/2026 16:13:34	193	€38.9450	CEUX	6112405182692
08/04/2026 16:13:34	160	€38.9450	CEUX	6112405182693
08/04/2026 16:13:46	300	£33.8750	XLON	E0QttvcZfVktA
08/04/2026 16:13:46	300	£33.8750	XLON	E0QttvcZfVktJ
08/04/2026 16:13:46	409	£33.8750	XLON	E0QttvcZfVktL
08/04/2026 16:13:46	300	£33.8750	XLON	E0QttvcZfVktQ
08/04/2026 16:13:46	300	£33.8750	XLON	E0QttvcZfVktU
08/04/2026 16:13:46	109	£33.8750	XLON	E0QttvcZfVktY
08/04/2026 16:13:46	595	£33.8750	XLON	E0QttvcZfVktUB
08/04/2026 16:13:46	253	£33.8750	XLON	E0QttvcZfVktUJ
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534737
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534738
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534739
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534740

08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534741
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534742
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534743
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534744
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534745
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534746
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534747
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534748
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534749
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534750
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534751
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534752
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534753
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534754
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534755
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534756
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534757
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534758
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534759
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534760
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534761
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534762
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534763
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534764
08/04/2026 16:13:46	19	£33.8750	Chi-X (CXE)	3056202534765
08/04/2026 16:13:46	7	£33.8750	Chi-X (CXE)	3056202534766
08/04/2026 16:13:46	181	£33.8700	Chi-X (CXE)	3056202534768
08/04/2026 16:13:46	9	£33.8750	BATS (BXE)	235092627156
08/04/2026 16:13:46	9	£33.8750	BATS (BXE)	235092627157
08/04/2026 16:13:46	9	£33.8750	BATS (BXE)	235092627158
08/04/2026 16:13:46	9	£33.8750	BATS (BXE)	235092627159
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVkaC
08/04/2026 16:13:47	353	£33.8700	XLON	E0QtcvZFVkaE
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVkaJ
08/04/2026 16:13:47	292	£33.8700	XLON	E0QtcvZFVkaL
08/04/2026 16:13:47	159	£33.8700	XLON	E0QtcvZFVkaN
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVkaU
08/04/2026 16:13:47	415	£33.8700	XLON	E0QtcvZFVkaW
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVka0

08/04/2026 16:13:47	91	£33.8700	XLON	E0QtcvZFVkb2
08/04/2026 16:13:47	21	£33.8700	XLON	E0QtcvZFVkb6
08/04/2026 16:13:47	55	£33.8700	XLON	E0QtcvZFVkbA
08/04/2026 16:13:47	1,061	£33.8650	XLON	E0QtcvZFVkbT
08/04/2026 16:13:47	300	£33.8650	XLON	E0QtcvZFVkbV
08/04/2026 16:13:47	377	£33.8700	XLON	E0QtcvZFVkbX
08/04/2026 16:13:47	1,069	£33.8700	XLON	E0QtcvZFVkvu
08/04/2026 16:13:47	335	£33.8700	XLON	E0QtcvZFVkvw
08/04/2026 16:13:47	353	£33.8700	XLON	E0QtcvZFVkvY
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVkW0
08/04/2026 16:13:47	335	£33.8700	XLON	E0QtcvZFVkW8
08/04/2026 16:13:47	353	£33.8700	XLON	E0QtcvZFVkWA
08/04/2026 16:13:47	276	£33.8700	XLON	E0QtcvZFVkWC
08/04/2026 16:13:47	273	£33.8700	XLON	E0QtcvZFVkXg
08/04/2026 16:13:47	353	£33.8700	XLON	E0QtcvZFVkXi
08/04/2026 16:13:47	236	£33.8700	XLON	E0QtcvZFVkXp
08/04/2026 16:13:47	313	£33.8700	XLON	E0QtcvZFVkXr
08/04/2026 16:13:47	327	£33.8700	XLON	E0QtcvZFVkXt
08/04/2026 16:13:47	26	£33.8700	XLON	E0QtcvZFVkXy
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVkY0
08/04/2026 16:13:47	74	£33.8700	XLON	E0QtcvZFVkY2
08/04/2026 16:13:47	315	£33.8700	XLON	E0QtcvZFVkY4
08/04/2026 16:13:47	21	£33.8700	XLON	E0QtcvZFVkYE
08/04/2026 16:13:47	289	£33.8700	XLON	E0QtcvZFVkYG
08/04/2026 16:13:47	353	£33.8700	XLON	E0QtcvZFVkYm
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVkYo
08/04/2026 16:13:47	9	£33.8700	XLON	E0QtcvZFVkYq
08/04/2026 16:13:47	53	£33.8700	XLON	E0QtcvZFVkYs
08/04/2026 16:13:47	43	£33.8700	XLON	E0QtcvZFVkYW
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVkYY
08/04/2026 16:13:47	353	£33.8700	XLON	E0QtcvZFVkYz
08/04/2026 16:13:47	287	£33.8700	XLON	E0QtcvZFVkZ1
08/04/2026 16:13:47	185	£33.8700	XLON	E0QtcvZFVkZa
08/04/2026 16:13:47	122	£33.8700	XLON	E0QtcvZFVkZc
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVkZj
08/04/2026 16:13:47	415	£33.8700	XLON	E0QtcvZFVkZl
08/04/2026 16:13:47	262	£33.8700	XLON	E0QtcvZFVkZP
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtcvZFVkZq
08/04/2026 16:13:47	353	£33.8700	XLON	E0QtcvZFVkZR

08/04/2026 16:13:47	91	£33.8700	XLON	E0QtvcZfVvZs
08/04/2026 16:13:47	549	£33.8700	XLON	E0QtvcZfVvZY
08/04/2026 16:13:47	6	£33.8700	Chi-X (CXE)	3056202534771
08/04/2026 16:13:47	197	£33.8700	Chi-X (CXE)	3056202534772
08/04/2026 16:13:47	49	£33.8700	Chi-X (CXE)	3056202534775
08/04/2026 16:13:47	148	£33.8700	Chi-X (CXE)	3056202534776
08/04/2026 16:13:47	616	£33.8700	Chi-X (CXE)	3056202534777
08/04/2026 16:13:47	197	£33.8700	Chi-X (CXE)	3056202534778
08/04/2026 16:13:47	133	£33.8700	Chi-X (CXE)	3056202534779
08/04/2026 16:13:47	15	£33.8700	Chi-X (CXE)	3056202534780
08/04/2026 16:13:47	183	£33.8700	Chi-X (CXE)	3056202534781
08/04/2026 16:13:47	14	£33.8700	Chi-X (CXE)	3056202534782
08/04/2026 16:13:47	176	£33.8700	Chi-X (CXE)	3056202534783
08/04/2026 16:13:47	21	£33.8700	Chi-X (CXE)	3056202534784
08/04/2026 16:13:47	132	£33.8700	Chi-X (CXE)	3056202534785
08/04/2026 16:13:47	17	£33.8700	Chi-X (CXE)	3056202534786
08/04/2026 16:13:47	125	£33.8700	Chi-X (CXE)	3056202534787
08/04/2026 16:13:47	94	£33.8700	BATS (BXE)	235092627167
08/04/2026 16:13:47	99	£33.8700	BATS (BXE)	235092627168
08/04/2026 16:13:47	155	£33.8700	BATS (BXE)	235092627169
08/04/2026 16:13:47	99	£33.8700	BATS (BXE)	235092627170
08/04/2026 16:13:47	155	£33.8700	BATS (BXE)	235092627171
08/04/2026 16:13:47	99	£33.8700	BATS (BXE)	235092627172
08/04/2026 16:13:47	155	£33.8700	BATS (BXE)	235092627173
08/04/2026 16:13:47	99	£33.8700	BATS (BXE)	235092627174
08/04/2026 16:13:47	155	£33.8700	BATS (BXE)	235092627175
08/04/2026 16:13:47	99	£33.8700	BATS (BXE)	235092627176
08/04/2026 16:13:47	155	£33.8700	BATS (BXE)	235092627177
08/04/2026 16:13:47	52	£33.8700	BATS (BXE)	235092627178
08/04/2026 16:13:47	47	£33.8700	BATS (BXE)	235092627179
08/04/2026 16:13:47	112	£33.8700	BATS (BXE)	235092627180
08/04/2026 16:13:47	43	£33.8700	BATS (BXE)	235092627181
08/04/2026 16:13:47	99	£33.8700	BATS (BXE)	235092627182
08/04/2026 16:13:48	672	€38.9250	CEUX	6112405182944
08/04/2026 16:13:48	2,148	€38.9250	CEUX	6112405182945
08/04/2026 16:14:15	309	£33.8400	XLON	E0QtvcZfVvni
08/04/2026 16:14:15	154	£33.8400	Chi-X (CXE)	3056202535034
08/04/2026 16:14:15	17	£33.8400	Chi-X (CXE)	3056202535035
08/04/2026 16:14:15	44	£33.8400	Chi-X (CXE)	3056202535036

08/04/2026 16:14:15	154	£33.8400	Chi-X (CXE)	3056202535037
08/04/2026 16:14:15	87	£33.8400	BATS (BXE)	235092627441
08/04/2026 16:14:15	3,230	€38.9150	XAMS	8115713
08/04/2026 16:14:15	1,703	€38.9150	XAMS	8115969
08/04/2026 16:14:15	758	€38.9100	XAMS	8116225
08/04/2026 16:14:15	1,040	€38.9100	XAMS	8116481
08/04/2026 16:14:15	651	€38.9100	XAMS	8116737
08/04/2026 16:14:15	2,449	€38.9100	XAMS	8116993
08/04/2026 16:14:15	114	€38.9100	XAMS	8117249
08/04/2026 16:14:15	2,317	€38.9150	CEUX	6112405183832
08/04/2026 16:14:15	354	€38.9150	CEUX	6112405183833
08/04/2026 16:14:15	22	€38.9150	CEUX	6112405183834
08/04/2026 16:14:15	846	€38.9150	CEUX	6112405183835
08/04/2026 16:14:15	544	€38.9100	CEUX	6112405183836
08/04/2026 16:14:15	2,306	€38.9100	CEUX	6112405183837
08/04/2026 16:14:16	273	£33.8400	XLON	E0QtcvZFVmqE
08/04/2026 16:14:16	36	£33.8400	XLON	E0QtcvZFVmqZ
08/04/2026 16:14:16	17	£33.8400	Chi-X (CXE)	3056202535038
08/04/2026 16:14:16	154	£33.8400	Chi-X (CXE)	3056202535039
08/04/2026 16:14:16	17	£33.8400	Chi-X (CXE)	3056202535040
08/04/2026 16:14:16	154	£33.8400	Chi-X (CXE)	3056202535041
08/04/2026 16:14:16	87	£33.8400	BATS (BXE)	235092627443
08/04/2026 16:14:16	87	£33.8400	BATS (BXE)	235092627444
08/04/2026 16:16:18	333	£33.8900	XLON	E0QtcvZFVtFz
08/04/2026 16:16:18	21	£33.8900	XLON	E0QtcvZFVtGa
08/04/2026 16:16:18	333	£33.8900	XLON	E0QtcvZFVtGE
08/04/2026 16:16:18	1,557	£33.8900	XLON	E0QtcvZFVtGG
08/04/2026 16:16:18	333	£33.8900	XLON	E0QtcvZFVtGM
08/04/2026 16:16:18	51	£33.8900	XLON	E0QtcvZFVtGO
08/04/2026 16:16:20	3,364	€38.9550	XAMS	8136705
08/04/2026 16:16:35	263	£33.9000	XLON	E0QtcvZFuGx
08/04/2026 16:16:35	51	£33.9000	XLON	E0QtcvZFuGz
08/04/2026 16:16:35	270	£33.9000	XLON	E0QtcvZFuJa
08/04/2026 16:16:35	44	£33.9000	XLON	E0QtcvZFuJC
08/04/2026 16:16:35	270	£33.9000	XLON	E0QtcvZFuJE
08/04/2026 16:16:35	44	£33.9000	XLON	E0QtcvZFuJg
08/04/2026 16:16:35	370	£33.9000	XLON	E0QtcvZFuJG
08/04/2026 16:16:35	340	£33.9000	XLON	E0QtcvZFuJi
08/04/2026 16:16:35	313	£33.9000	XLON	E0QtcvZFuJK

08/04/2026 16:16:35	1	£33.9000	XLON	E0QtcvZFuJM
08/04/2026 16:16:35	284	£33.9000	XLON	E0QtcvZFuJO
08/04/2026 16:16:35	313	£33.9000	XLON	E0QtcvZFuJS
08/04/2026 16:16:35	1	£33.9000	XLON	E0QtcvZFuJU
08/04/2026 16:16:35	312	£33.9000	XLON	E0QtcvZFuJW
08/04/2026 16:16:35	21	£33.9000	XLON	E0QtcvZFuK9
08/04/2026 16:16:35	293	£33.9000	XLON	E0QtcvZFuKC
08/04/2026 16:16:35	671	£33.9000	XLON	E0QtcvZFuKE
08/04/2026 16:16:35	44	£33.9000	XLON	E0QtcvZFuKI
08/04/2026 16:16:35	175	£33.9000	BATS (BXE)	235092628519
08/04/2026 16:16:35	263	£33.9000	BATS (BXE)	235092628520
08/04/2026 16:16:35	100	£33.9000	BATS (BXE)	235092628521
08/04/2026 16:16:35	384	€38.9700	XAMS	8137473
08/04/2026 16:16:35	384	€38.9700	XAMS	8137729
08/04/2026 16:16:35	384	€38.9700	XAMS	8137985
08/04/2026 16:16:35	352	€38.9700	XAMS	8138241
08/04/2026 16:16:35	374	€38.9700	XAMS	8138497
08/04/2026 16:16:35	10	€38.9700	XAMS	8138753
08/04/2026 16:16:35	132	€38.9700	XAMS	8139009
08/04/2026 16:16:35	252	€38.9700	XAMS	8139265
08/04/2026 16:16:35	248	€38.9700	XAMS	8139521
08/04/2026 16:16:35	66	€38.9700	XAMS	8139777
08/04/2026 16:16:35	145	€38.9700	XAMS	8140033
08/04/2026 16:16:35	591	€38.9700	XAMS	8140289
08/04/2026 16:16:35	161	€38.9700	XAMS	8140545
08/04/2026 16:16:35	276	€38.9700	CEUX	6112405186681
08/04/2026 16:16:35	276	€38.9700	CEUX	6112405186682
08/04/2026 16:16:35	21	€38.9700	CEUX	6112405186683
08/04/2026 16:16:35	242	€38.9700	CEUX	6112405186684
08/04/2026 16:16:35	13	€38.9700	CEUX	6112405186685
08/04/2026 16:16:35	115	€38.9700	CEUX	6112405186686
08/04/2026 16:16:35	264	€38.9700	CEUX	6112405186687
08/04/2026 16:16:38	300	£33.9000	XLON	E0QtcvZFuW9
08/04/2026 16:16:38	300	£33.9000	XLON	E0QtcvZFuWp
08/04/2026 16:16:38	300	£33.9000	XLON	E0QtcvZFuX1
08/04/2026 16:16:38	300	£33.9000	XLON	E0QtcvZFuX6
08/04/2026 16:16:38	84	£33.9000	XLON	E0QtcvZFuX8
08/04/2026 16:16:38	245	£33.9000	XLON	E0QtcvZFuXb
08/04/2026 16:16:38	21	£33.9000	XLON	E0QtcvZFuXI

08/04/2026 16:16:38	335	£33.8950	XLON	E0QtcvZFuXo
08/04/2026 16:16:38	320	£33.8950	XLON	E0QtcvZFuXx
08/04/2026 16:16:38	1,061	£33.9000	XLON	E0QtcvZFuXz
08/04/2026 16:16:38	197	£33.9000	XLON	E0QtcvZFuY1
08/04/2026 16:16:38	9	£33.9000	Chi-X (CXE)	3056202535853
08/04/2026 16:16:38	9	£33.9000	Chi-X (CXE)	3056202535855
08/04/2026 16:16:38	187	£33.8950	Chi-X (CXE)	3056202535856
08/04/2026 16:16:38	5	£33.9000	BATS (BXE)	235092628533
08/04/2026 16:16:38	5	£33.9000	BATS (BXE)	235092628535
08/04/2026 16:16:38	5	£33.9000	BATS (BXE)	235092628536
08/04/2026 16:16:38	5	£33.9000	BATS (BXE)	235092628537
08/04/2026 16:16:38	5	£33.9000	BATS (BXE)	235092628538
08/04/2026 16:16:40	200	€38.9650	XAMS	8142849
08/04/2026 16:16:40	200	€38.9650	XAMS	8143105
08/04/2026 16:16:40	33	€38.9650	XAMS	8143361
08/04/2026 16:16:40	433	€38.9650	XAMS	8144385
08/04/2026 16:16:40	382	€38.9650	XAMS	8144641
08/04/2026 16:16:40	433	€38.9650	XAMS	8144897
08/04/2026 16:16:40	751	€38.9650	XAMS	8145153
08/04/2026 16:16:40	433	€38.9650	XAMS	8145409
08/04/2026 16:16:40	213	€38.9650	XAMS	8145665
08/04/2026 16:16:40	200	€38.9650	XAMS	8145921
08/04/2026 16:16:41	200	€38.9650	XAMS	8146177
08/04/2026 16:16:41	33	€38.9650	XAMS	8146433
08/04/2026 16:16:56	119	£33.8950	BATS (BXE)	235092628647
08/04/2026 16:17:01	8	£33.8950	XLON	E0QtcvZFuVa8
08/04/2026 16:17:08	21	£33.9100	XLON	E0QtcvZFuVwg
08/04/2026 16:17:08	300	£33.9100	XLON	E0QtcvZFuVwO
08/04/2026 16:17:08	279	£33.9100	XLON	E0QtcvZFuVwp
08/04/2026 16:17:08	300	£33.9100	XLON	E0QtcvZFuVwX
08/04/2026 16:17:08	122	£33.9100	XLON	E0QtcvZFuVwZ
08/04/2026 16:17:08	300	£33.9100	XLON	E0QtcvZFuVxC
08/04/2026 16:17:08	300	£33.9100	XLON	E0QtcvZFuVxd
08/04/2026 16:17:08	246	£33.9100	XLON	E0QtcvZFuVxj
08/04/2026 16:17:08	300	£33.9100	XLON	E0QtcvZFuVxN
08/04/2026 16:17:08	300	£33.9100	XLON	E0QtcvZFuVxY
08/04/2026 16:17:08	746	£33.9100	XLON	E0QtcvZFuVy8
08/04/2026 16:17:08	216	£33.9100	XLON	E0QtcvZFuVyI
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202535976

08/04/2026 16:17:08	12	£33.9100	Chi-X (CXE)	3056202535977
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202535978
08/04/2026 16:17:08	11	£33.9100	Chi-X (CXE)	3056202535979
08/04/2026 16:17:08	1	£33.9100	Chi-X (CXE)	3056202535980
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202535981
08/04/2026 16:17:08	12	£33.9100	Chi-X (CXE)	3056202535982
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202535983
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202535984
08/04/2026 16:17:08	12	£33.9100	Chi-X (CXE)	3056202535985
08/04/2026 16:17:08	32	£33.9100	Chi-X (CXE)	3056202535986
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202535987
08/04/2026 16:17:08	12	£33.9100	Chi-X (CXE)	3056202535988
08/04/2026 16:17:08	32	£33.9100	Chi-X (CXE)	3056202535989
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202535990
08/04/2026 16:17:08	12	£33.9100	Chi-X (CXE)	3056202535991
08/04/2026 16:17:08	32	£33.9100	Chi-X (CXE)	3056202535992
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202535993
08/04/2026 16:17:08	12	£33.9100	Chi-X (CXE)	3056202535994
08/04/2026 16:17:08	32	£33.9100	Chi-X (CXE)	3056202535995
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202535996
08/04/2026 16:17:08	12	£33.9100	Chi-X (CXE)	3056202535997
08/04/2026 16:17:08	56	£33.9100	Chi-X (CXE)	3056202535998
08/04/2026 16:17:08	56	£33.9100	Chi-X (CXE)	3056202535999
08/04/2026 16:17:08	56	£33.9100	Chi-X (CXE)	3056202536000
08/04/2026 16:17:08	30	£33.9100	Chi-X (CXE)	3056202536001
08/04/2026 16:17:08	44	£33.9100	Chi-X (CXE)	3056202536002
08/04/2026 16:17:08	12	£33.9100	Chi-X (CXE)	3056202536003
08/04/2026 16:17:08	32	£33.9100	Chi-X (CXE)	3056202536004
08/04/2026 16:17:08	22	£33.9100	Chi-X (CXE)	3056202536005
08/04/2026 16:17:08	20	£33.9100	Chi-X (CXE)	3056202536006
08/04/2026 16:17:08	198	£33.9050	Chi-X (CXE)	3056202536007
08/04/2026 16:17:08	27	£33.9100	BATS (BXE)	235092628717
08/04/2026 16:17:08	27	£33.9100	BATS (BXE)	235092628718
08/04/2026 16:17:08	27	£33.9100	BATS (BXE)	235092628719
08/04/2026 16:17:08	27	£33.9100	BATS (BXE)	235092628720
08/04/2026 16:17:08	27	£33.9100	BATS (BXE)	235092628721
08/04/2026 16:17:08	27	£33.9100	BATS (BXE)	235092628722
08/04/2026 16:17:08	626	€38.9750	XAMS	8154625
08/04/2026 16:17:08	1,771	€38.9750	XAMS	8154881

08/04/2026 16:17:08	484	€38.9750	XAMS	8155137
08/04/2026 16:17:08	200	€38.9750	CEUX	6112405187350
08/04/2026 16:17:08	1,866	€38.9750	CEUX	6112405187351
08/04/2026 16:17:11	112	€38.9650	CEUX	6112405187382
08/04/2026 16:17:18	316	£33.9050	XLON	E0QttvcZfVwHw
08/04/2026 16:17:18	316	£33.9050	XLON	E0QttvcZfVwI5
08/04/2026 16:17:18	122	£33.9050	XLON	E0QttvcZfVwI7
08/04/2026 16:17:18	316	£33.9050	XLON	E0QttvcZfVwIv
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwMA
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwMb
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwMf
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwMr
08/04/2026 16:17:21	68	£33.9050	XLON	E0QttvcZfVwMt
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwMz
08/04/2026 16:17:21	122	£33.9050	XLON	E0QttvcZfVwN1
08/04/2026 16:17:21	21	£33.9050	XLON	E0QttvcZfVwNF
08/04/2026 16:17:21	295	£33.9050	XLON	E0QttvcZfVwNN
08/04/2026 16:17:21	21	£33.9050	XLON	E0QttvcZfVwNP
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwO0
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwOf
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwOp
08/04/2026 16:17:21	649	£33.9050	XLON	E0QttvcZfVwOr
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwOz
08/04/2026 16:17:21	184	£33.9050	XLON	E0QttvcZfVwP1
08/04/2026 16:17:21	316	£33.9050	XLON	E0QttvcZfVwP8
08/04/2026 16:17:21	277	£33.9050	XLON	E0QttvcZfVwPA
08/04/2026 16:17:21	2,861	€38.9700	XAMS	8161025
08/04/2026 16:17:21	2,053	€38.9700	CEUX	6112405187521
08/04/2026 16:17:57	303	£33.9150	XLON	E0QttvcZfVyKL
08/04/2026 16:17:57	154	£33.9150	XLON	E0QttvcZfVyKp
08/04/2026 16:17:57	303	£33.9150	XLON	E0QttvcZfVyKw
08/04/2026 16:17:57	149	£33.9150	XLON	E0QttvcZfVyKW
08/04/2026 16:18:01	303	£33.9150	XLON	E0QttvcZfVyTe
08/04/2026 16:18:01	303	£33.9150	XLON	E0QttvcZfVyTI
08/04/2026 16:18:01	303	£33.9150	XLON	E0QttvcZfVyTv
08/04/2026 16:18:01	303	£33.9150	XLON	E0QttvcZfVyU0
08/04/2026 16:18:01	303	£33.9150	XLON	E0QttvcZfVyUG
08/04/2026 16:18:01	21	£33.9150	XLON	E0QttvcZfVyUQ
08/04/2026 16:18:05	303	£33.9150	XLON	E0QttvcZfVycc

08/04/2026 16:18:05	1	£33.9150	XLON	E0QtcvZFVycE
08/04/2026 16:18:05	281	£33.9150	XLON	E0QtcvZFVycG
08/04/2026 16:18:06	854	£33.9100	XLON	E0QtcvZFVyg1
08/04/2026 16:18:06	476	£33.9100	Chi-X (CXE)	3056202536291
08/04/2026 16:18:06	241	£33.9100	BATS (BXE)	235092629153
08/04/2026 16:18:06	359	€38.9750	XAMS	8171521
08/04/2026 16:18:06	102	€38.9750	XAMS	8171777
08/04/2026 16:18:06	461	€38.9750	XAMS	8172033
08/04/2026 16:18:06	66	€38.9750	XAMS	8172289
08/04/2026 16:18:06	395	€38.9750	XAMS	8172545
08/04/2026 16:18:06	461	€38.9750	XAMS	8172801
08/04/2026 16:18:06	275	€38.9750	XAMS	8173057
08/04/2026 16:18:06	461	€38.9750	XAMS	8173313
08/04/2026 16:18:06	461	€38.9750	XAMS	8173569
08/04/2026 16:18:06	14	€38.9750	XAMS	8173825
08/04/2026 16:18:06	261	€38.9750	XAMS	8174081
08/04/2026 16:18:06	321	€38.9750	XAMS	8174337
08/04/2026 16:18:06	331	€38.9750	CEUX	6112405188619
08/04/2026 16:18:06	331	€38.9750	CEUX	6112405188621
08/04/2026 16:18:06	285	€38.9750	CEUX	6112405188622
08/04/2026 16:18:06	331	€38.9750	CEUX	6112405188623
08/04/2026 16:18:06	44	€38.9750	CEUX	6112405188624
08/04/2026 16:18:06	21	€38.9750	CEUX	6112405188625
08/04/2026 16:18:06	266	€38.9750	CEUX	6112405188626
08/04/2026 16:18:28	300	£33.9250	XLON	E0QtcvZfVzjv
08/04/2026 16:18:28	300	£33.9250	XLON	E0QtcvZfVzkN
08/04/2026 16:18:28	9	£33.9250	XLON	E0QtcvZfVzkP
08/04/2026 16:18:28	52	£33.9250	Chi-X (CXE)	3056202536432
08/04/2026 16:18:28	52	£33.9250	Chi-X (CXE)	3056202536433
08/04/2026 16:18:28	24	£33.9250	Chi-X (CXE)	3056202536434
08/04/2026 16:18:28	44	£33.9250	Chi-X (CXE)	3056202536435
08/04/2026 16:18:28	8	£33.9250	Chi-X (CXE)	3056202536436
08/04/2026 16:18:28	46	£33.9250	Chi-X (CXE)	3056202536439
08/04/2026 16:18:28	25	£33.9250	BATS (BXE)	235092629335
08/04/2026 16:18:47	384	€39.0100	XAMS	8185857
08/04/2026 16:18:47	384	€39.0100	XAMS	8186369
08/04/2026 16:18:47	352	€39.0100	XAMS	8186625
08/04/2026 16:18:47	384	€39.0100	XAMS	8186881
08/04/2026 16:18:47	48	€39.0100	XAMS	8187137

08/04/2026 16:18:47	384	€39.0100	XAMS	8187393
08/04/2026 16:18:47	352	€39.0100	XAMS	8187649
08/04/2026 16:18:47	277	€39.0100	CEUX	6112405189364
08/04/2026 16:18:47	116	€39.0100	CEUX	6112405189365
08/04/2026 16:18:47	277	€39.0100	CEUX	6112405189367
08/04/2026 16:18:47	34	€39.0100	CEUX	6112405189368
08/04/2026 16:18:50	740	£33.9350	XLON	E0QttvcZFW0k5
08/04/2026 16:18:50	491	£33.9350	XLON	E0QttvcZFW0k7
08/04/2026 16:18:50	740	£33.9350	XLON	E0QttvcZFW0kD
08/04/2026 16:18:50	1,180	£33.9350	XLON	E0QttvcZFW0kF
08/04/2026 16:18:50	740	£33.9350	XLON	E0QttvcZFW0kk
08/04/2026 16:18:50	178	£33.9350	XLON	E0QttvcZFW0kN
08/04/2026 16:18:50	562	£33.9350	XLON	E0QttvcZFW0kV
08/04/2026 16:18:50	178	£33.9350	XLON	E0QttvcZFW0kX
08/04/2026 16:18:50	335	£33.9350	XLON	E0QttvcZFW0l1
08/04/2026 16:18:50	500	£33.9250	XLON	E0QttvcZFW0mq
08/04/2026 16:18:50	500	£33.9250	XLON	E0QttvcZFW0mw
08/04/2026 16:18:50	140	£33.9250	XLON	E0QttvcZFW0my
08/04/2026 16:18:50	500	£33.9250	XLON	E0QttvcZFW0n2
08/04/2026 16:18:50	464	£33.9250	XLON	E0QttvcZFW0n4
08/04/2026 16:18:50	500	£33.9250	XLON	E0QttvcZFW0n8
08/04/2026 16:18:50	796	£33.9250	XLON	E0QttvcZFW0nA
08/04/2026 16:18:50	223	£33.9250	XLON	E0QttvcZFW0nh
08/04/2026 16:18:50	500	£33.9250	XLON	E0QttvcZFW0nP
08/04/2026 16:18:50	891	£33.9250	XLON	E0QttvcZFW0nr
08/04/2026 16:18:50	21	£33.9250	XLON	E0QttvcZFW0nX
08/04/2026 16:18:50	411	£33.9350	Chi-X (CXE)	3056202536550
08/04/2026 16:18:50	411	£33.9350	Chi-X (CXE)	3056202536552
08/04/2026 16:18:50	411	£33.9350	Chi-X (CXE)	3056202536553
08/04/2026 16:18:50	253	£33.9350	Chi-X (CXE)	3056202536554
08/04/2026 16:18:50	411	£33.9350	Chi-X (CXE)	3056202536555
08/04/2026 16:18:50	411	£33.9350	Chi-X (CXE)	3056202536556
08/04/2026 16:18:50	253	£33.9350	Chi-X (CXE)	3056202536557
08/04/2026 16:18:50	302	£33.9350	Chi-X (CXE)	3056202536558
08/04/2026 16:18:50	141	£33.9250	BATS (BXE)	235092629489
08/04/2026 16:18:50	141	£33.9250	BATS (BXE)	235092629490
08/04/2026 16:18:50	456	€39.0050	XAMS	8187905
08/04/2026 16:18:50	736	€39.0050	XAMS	8188417
08/04/2026 16:18:50	456	€39.0050	XAMS	8188673

08/04/2026 16:18:50	280	€39.0050	XAMS	8188929
08/04/2026 16:18:50	456	€39.0050	XAMS	8189185
08/04/2026 16:18:50	122	€39.0050	XAMS	8189441
08/04/2026 16:18:50	14	€39.0050	XAMS	8189697
08/04/2026 16:18:50	328	€39.0050	CEUX	6112405189425
08/04/2026 16:18:50	142	€39.0050	CEUX	6112405189426
08/04/2026 16:18:50	114	€39.0050	CEUX	6112405189427
08/04/2026 16:18:50	72	€39.0050	CEUX	6112405189428
08/04/2026 16:18:50	104	€39.0050	CEUX	6112405189429
08/04/2026 16:18:50	2	€39.0050	CEUX	6112405189430
08/04/2026 16:18:50	308	€39.0050	CEUX	6112405189431
08/04/2026 16:18:50	18	€39.0050	CEUX	6112405189432
08/04/2026 16:18:50	310	€39.0050	CEUX	6112405189433
08/04/2026 16:18:50	18	€39.0050	CEUX	6112405189434
08/04/2026 16:18:50	310	€39.0050	CEUX	6112405189435
08/04/2026 16:18:50	18	€39.0050	CEUX	6112405189436
08/04/2026 16:18:50	63	€39.0050	CEUX	6112405189437
08/04/2026 16:19:14	62	€38.9850	XAMS	8196865
08/04/2026 16:19:14	2,493	€38.9850	XAMS	8197121
08/04/2026 16:19:14	1,833	€38.9850	CEUX	6112405189882
08/04/2026 16:19:26	109	£33.9100	BATS (BXE)	235092629789
08/04/2026 16:19:39	1,159	£33.9050	XLON	E0QtcvZFW3Q0
08/04/2026 16:19:39	1,159	£33.9050	XLON	E0QtcvZFW3Q9
08/04/2026 16:19:39	64	£33.9050	XLON	E0QtcvZFW3QT
08/04/2026 16:19:39	178	£33.9050	XLON	E0QtcvZFW3R7
08/04/2026 16:19:39	72	£33.9050	XLON	E0QtcvZFW3Rd
08/04/2026 16:19:39	645	£33.9050	Chi-X (CXE)	3056202536851
08/04/2026 16:19:39	52	£33.9050	Chi-X (CXE)	3056202536852
08/04/2026 16:19:39	593	£33.9050	Chi-X (CXE)	3056202536853
08/04/2026 16:19:39	45	£33.9050	Chi-X (CXE)	3056202536854
08/04/2026 16:19:39	428	£33.9050	Chi-X (CXE)	3056202536855
08/04/2026 16:19:39	645	£33.9050	Chi-X (CXE)	3056202536859
08/04/2026 16:19:39	88	£33.9050	Chi-X (CXE)	3056202536860
08/04/2026 16:19:39	44	£33.9050	Chi-X (CXE)	3056202536861
08/04/2026 16:19:39	327	£33.9050	BATS (BXE)	235092629911
08/04/2026 16:19:39	327	£33.9050	BATS (BXE)	235092629912
08/04/2026 16:19:39	409	€38.9750	XAMS	8200193
08/04/2026 16:19:39	220	€38.9750	XAMS	8200449
08/04/2026 16:19:39	189	€38.9750	XAMS	8200705

08/04/2026 16:19:39	342	€38.9750	XAMS	8200961
08/04/2026 16:19:39	67	€38.9750	XAMS	8201217
08/04/2026 16:19:39	122	€38.9750	XAMS	8201473
08/04/2026 16:19:39	409	€38.9750	XAMS	8201729
08/04/2026 16:19:39	327	€38.9750	XAMS	8201985
08/04/2026 16:19:39	409	€38.9750	XAMS	8202241
08/04/2026 16:19:39	240	€38.9750	XAMS	8202497
08/04/2026 16:19:39	736	€38.9700	XAMS	8202753
08/04/2026 16:19:39	49	€38.9750	XAMS	8203009
08/04/2026 16:19:39	294	€38.9750	CEUX	6112405190600
08/04/2026 16:19:39	294	€38.9750	CEUX	6112405190601
08/04/2026 16:19:39	294	€38.9750	CEUX	6112405190602
08/04/2026 16:19:39	21	€38.9750	CEUX	6112405190603
08/04/2026 16:19:39	273	€38.9750	CEUX	6112405190604
08/04/2026 16:20:06	1,313	£33.9000	XLON	E0QtcvZFW57a
08/04/2026 16:20:06	1,313	£33.9000	XLON	E0QtcvZFW58C
08/04/2026 16:20:06	1,313	£33.9000	XLON	E0QtcvZFW58g
08/04/2026 16:20:06	21	£33.9000	XLON	E0QtcvZFW58q
08/04/2026 16:20:06	152	£33.9000	XLON	E0QtcvZFW5AM
08/04/2026 16:20:06	371	£33.9000	BATS (BXE)	235092630167
08/04/2026 16:20:06	371	£33.9000	BATS (BXE)	235092630168
08/04/2026 16:20:06	371	£33.9000	BATS (BXE)	235092630169
08/04/2026 16:20:06	51	£33.9000	BATS (BXE)	235092630170
08/04/2026 16:20:06	1,085	€38.9650	XAMS	8209409
08/04/2026 16:20:06	371	€38.9650	XAMS	8209665
08/04/2026 16:20:06	152	€38.9650	XAMS	8209921
08/04/2026 16:20:06	418	€38.9650	XAMS	8210177
08/04/2026 16:20:06	144	€38.9650	XAMS	8210433
08/04/2026 16:20:06	941	€38.9650	XAMS	8210689
08/04/2026 16:20:06	524	€38.9650	XAMS	8210945
08/04/2026 16:20:06	778	€38.9650	CEUX	6112405191349
08/04/2026 16:20:06	778	€38.9650	CEUX	6112405191350
08/04/2026 16:20:06	778	€38.9650	CEUX	6112405191351
08/04/2026 16:20:06	273	€38.9650	CEUX	6112405191352
08/04/2026 16:20:35	300	£33.8900	XLON	E0QtcvZFW6y2
08/04/2026 16:20:35	300	£33.8900	XLON	E0QtcvZFW6yd
08/04/2026 16:20:35	300	£33.8900	XLON	E0QtcvZFW6yJ
08/04/2026 16:20:35	300	£33.8900	XLON	E0QtcvZFW6yk
08/04/2026 16:20:35	182	£33.8900	XLON	E0QtcvZFW6yp

08/04/2026 16:20:35	118	£33.8900	XLON	E0QttvcZFW6ys
08/04/2026 16:20:35	182	£33.8900	XLON	E0QttvcZFW6yu
08/04/2026 16:20:35	300	£33.8900	XLON	E0QttvcZFW6yY
08/04/2026 16:20:35	300	£33.8900	XLON	E0QttvcZFW6yz
08/04/2026 16:20:35	300	£33.8900	XLON	E0QttvcZFW6zc
08/04/2026 16:20:35	300	£33.8900	XLON	E0QttvcZFW6zE
08/04/2026 16:20:35	300	£33.8900	XLON	E0QttvcZFW6zm
08/04/2026 16:20:35	300	£33.8900	XLON	E0QttvcZFW6zP
08/04/2026 16:20:35	300	£33.8900	XLON	E0QttvcZFW70A
08/04/2026 16:20:35	8	£33.8900	XLON	E0QttvcZFW71h
08/04/2026 16:20:35	111	£33.8900	XLON	E0QttvcZFW71T
08/04/2026 16:20:35	36	£33.8850	XLON	E0QttvcZFW72B
08/04/2026 16:20:35	130	£33.8850	XLON	E0QttvcZFW72D
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630483
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630484
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630485
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630486
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630487
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630488
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630489
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630490
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630491
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630492
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630493
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630494
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630495
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630496
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630497
08/04/2026 16:20:35	30	£33.8900	BATS (BXE)	235092630498
08/04/2026 16:20:35	26	£33.8900	BATS (BXE)	235092630499
08/04/2026 16:20:35	30	£33.8900	BATS (BXE)	235092630500
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630501
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630502
08/04/2026 16:20:35	56	£33.8900	BATS (BXE)	235092630505
08/04/2026 16:20:41	1,651	€38.9600	XAMS	8213761
08/04/2026 16:20:41	1,651	€38.9600	XAMS	8214273
08/04/2026 16:20:41	211	€38.9600	XAMS	8214529
08/04/2026 16:20:41	525	€38.9600	XAMS	8214785
08/04/2026 16:20:41	200	€38.9600	XAMS	8215041

08/04/2026 16:20:41	1,185	€38.9600	CEUX	6112405192042
08/04/2026 16:20:50	3,308	€38.9500	XAMS	8216065
08/04/2026 16:20:50	2,373	€38.9500	CEUX	6112405192182
08/04/2026 16:21:10	346	£33.8800	XLON	E0QtcvZFW90f
08/04/2026 16:21:14	3,171	£33.8750	XLON	E0QtcvZFW9d2
08/04/2026 16:21:14	10	£33.8750	XLON	E0QtcvZFW9d4
08/04/2026 16:21:14	588	£33.8750	XLON	E0QtcvZFW9dH
08/04/2026 16:21:18	1	£33.8750	XLON	E0QtcvZFW9qQ
08/04/2026 16:21:18	641	£33.8750	XLON	E0QtcvZFW9qS
08/04/2026 16:21:18	1,431	£33.8750	XLON	E0QtcvZFW9qV
08/04/2026 16:21:18	803	£33.8750	Chi-X (CXE)	3056202537717
08/04/2026 16:21:18	350	£33.8750	Chi-X (CXE)	3056202537718
08/04/2026 16:21:18	3,118	€38.9400	XAMS	8220161
08/04/2026 16:21:18	947	€38.9400	XAMS	8220417
08/04/2026 16:21:18	1,954	€38.9400	XAMS	8220673
08/04/2026 16:21:18	2,237	€38.9400	CEUX	6112405193106
08/04/2026 16:21:18	2,081	€38.9400	CEUX	6112405193107
08/04/2026 16:21:21	131	£33.8650	BATS (BXE)	235092631003
08/04/2026 16:21:43	119	£33.8650	XLON	E0QtcvZFWBQt
08/04/2026 16:21:45	178	£33.8650	XLON	E0QtcvZFWBVj
08/04/2026 16:21:52	1,076	£33.8650	XLON	E0QtcvZFWBxg
08/04/2026 16:21:52	1	£33.8650	XLON	E0QtcvZFWBxi
08/04/2026 16:21:52	3,039	£33.8650	XLON	E0QtcvZFWBxl
08/04/2026 16:21:52	300	£33.8650	XLON	E0QtcvZFWBxp
08/04/2026 16:21:52	1,077	£33.8650	XLON	E0QtcvZFWBxr
08/04/2026 16:21:52	300	£33.8650	XLON	E0QtcvZFWBy0
08/04/2026 16:21:52	2,611	£33.8650	XLON	E0QtcvZFWBy2
08/04/2026 16:21:52	1,001	£33.8650	XLON	E0QtcvZFWBye
08/04/2026 16:21:52	1,249	£33.8650	BATS (BXE)	235092631268
08/04/2026 16:21:52	53	£33.8650	BATS (BXE)	235092631269
08/04/2026 16:21:52	53	£33.8650	BATS (BXE)	235092631270
08/04/2026 16:21:52	53	£33.8650	BATS (BXE)	235092631271
08/04/2026 16:21:52	53	£33.8650	BATS (BXE)	235092631272
08/04/2026 16:22:02	3,005	€38.9250	XAMS	8226817
08/04/2026 16:22:02	545	€38.9250	XAMS	8227073
08/04/2026 16:22:02	1,288	€38.9250	XAMS	8227329
08/04/2026 16:22:02	1,228	€38.9250	XAMS	8227585
08/04/2026 16:22:02	2,155	€38.9250	CEUX	6112405193863
08/04/2026 16:22:02	2,196	€38.9250	CEUX	6112405193864

08/04/2026 16:22:03	463	£33.8550	XLON	E0QtcvZFWckI
08/04/2026 16:22:03	34	£33.8550	XLON	E0QtcvZFWckK
08/04/2026 16:22:03	463	£33.8550	XLON	E0QtcvZFWckP
08/04/2026 16:22:03	501	£33.8550	XLON	E0QtcvZFWckR
08/04/2026 16:22:03	384	£33.8550	XLON	E0QtcvZFWckZ
08/04/2026 16:22:03	111	£33.8550	BATS (BXE)	235092631397
08/04/2026 16:22:03	480	€38.9200	XAMS	8228097
08/04/2026 16:22:03	418	€38.9200	XAMS	8228353
08/04/2026 16:22:03	418	€38.9200	XAMS	8228609
08/04/2026 16:22:03	418	€38.9200	XAMS	8228865
08/04/2026 16:22:03	587	€38.9200	CEUX	6112405193878
08/04/2026 16:22:03	1,023	€38.9200	CEUX	6112405193879
08/04/2026 16:22:03	836	€38.9200	CEUX	6112405193880
08/04/2026 16:22:03	114	€38.9200	CEUX	6112405193881
08/04/2026 16:22:03	429	€38.9200	CEUX	6112405193882
08/04/2026 16:22:17	300	£33.8450	XLON	E0QtcvZFWdC
08/04/2026 16:22:17	51	£33.8450	BATS (BXE)	235092631581
08/04/2026 16:22:21	314	£33.8500	XLON	E0QtcvZFWdU
08/04/2026 16:22:21	327	£33.8500	XLON	E0QtcvZFWdU
08/04/2026 16:22:21	1	£33.8500	XLON	E0QtcvZFWdY
08/04/2026 16:22:22	313	£33.8500	XLON	E0QtcvZFWdwh
08/04/2026 16:22:22	313	£33.8500	XLON	E0QtcvZFWdwN
08/04/2026 16:22:22	1	£33.8500	XLON	E0QtcvZFWdwo
08/04/2026 16:22:22	261	£33.8500	XLON	E0QtcvZFWdwq
08/04/2026 16:22:22	314	£33.8500	XLON	E0QtcvZFWdWR
08/04/2026 16:22:22	327	£33.8500	XLON	E0QtcvZFWdWT
08/04/2026 16:22:22	314	£33.8500	XLON	E0QtcvZFWdWX
08/04/2026 16:22:22	651	£33.8500	XLON	E0QtcvZFWdWZ
08/04/2026 16:22:49	186	£33.8450	XLON	E0QtcvZFWFI2
08/04/2026 16:22:52	464	£33.8450	XLON	E0QtcvZFWFbm
08/04/2026 16:22:52	2,256	£33.8450	XLON	E0QtcvZFWFbo
08/04/2026 16:22:52	1,839	£33.8450	XLON	E0QtcvZFWFbz
08/04/2026 16:22:52	650	£33.8450	XLON	E0QtcvZFWFc3
08/04/2026 16:22:52	566	£33.8450	XLON	E0QtcvZFWFcM
08/04/2026 16:22:52	184	£33.8450	BATS (BXE)	235092631796
08/04/2026 16:22:52	1,159	£33.8450	BATS (BXE)	235092631797
08/04/2026 16:23:10	750	€38.9200	XAMS	8237313
08/04/2026 16:23:10	471	€38.9200	XAMS	8237825
08/04/2026 16:23:10	99	€38.9200	CEUX	6112405195144

08/04/2026 16:23:10	93	€38.9200	CEUX	6112405195145
08/04/2026 16:23:10	347	€38.9200	CEUX	6112405195146
08/04/2026 16:23:10	93	€38.9200	CEUX	6112405195147
08/04/2026 16:23:10	396	€38.9200	CEUX	6112405195148
08/04/2026 16:23:10	66	€38.9200	CEUX	6112405195149
08/04/2026 16:23:10	77	€38.9200	CEUX	6112405195150
08/04/2026 16:23:13	6	£33.8500	BATS (BXE)	235092631951
08/04/2026 16:23:13	750	€38.9200	XAMS	8238081
08/04/2026 16:23:13	19	€38.9200	XAMS	8239105
08/04/2026 16:23:13	667	€38.9200	XAMS	8239361
08/04/2026 16:23:13	83	€38.9200	XAMS	8239617
08/04/2026 16:23:13	332	€38.9200	XAMS	8239873
08/04/2026 16:23:13	200	€38.9200	XAMS	8240129
08/04/2026 16:23:13	539	€38.9200	CEUX	6112405195173
08/04/2026 16:23:13	539	€38.9200	CEUX	6112405195174
08/04/2026 16:23:13	97	€38.9200	CEUX	6112405195175
08/04/2026 16:23:31	536	£33.8600	XLON	E0QtcvZFWHKL
08/04/2026 16:23:35	1,154	€38.9250	CEUX	6112405195542
08/04/2026 16:23:37	301	£33.8650	XLON	E0QtcvZFWHc9
08/04/2026 16:23:37	965	£33.8650	XLON	E0QtcvZFWHcB
08/04/2026 16:23:37	373	£33.8650	XLON	E0QtcvZFWHcD
08/04/2026 16:23:37	194	£33.8650	XLON	E0QtcvZFWHcF
08/04/2026 16:23:41	965	£33.8650	XLON	E0QtcvZFWHjc
08/04/2026 16:23:41	350	£33.8650	XLON	E0QtcvZFWHje
08/04/2026 16:23:41	320	£33.8650	XLON	E0QtcvZFWHjg
08/04/2026 16:23:44	493	£33.8700	XLON	E0QtcvZFWHyp
08/04/2026 16:23:51	48	£33.8700	BATS (BXE)	235092632242
08/04/2026 16:23:52	208	€38.9400	XAMS	8243969
08/04/2026 16:23:52	736	€38.9400	XAMS	8244225
08/04/2026 16:23:52	981	€38.9400	CEUX	6112405195949
08/04/2026 16:23:52	295	€38.9400	CEUX	6112405195950
08/04/2026 16:23:57	2,363	£33.8800	XLON	E0QtcvZFWIic
08/04/2026 16:23:57	640	£33.8800	XLON	E0QtcvZFWIix
08/04/2026 16:23:57	384	£33.8800	XLON	E0QtcvZFWIma
08/04/2026 16:23:57	1,723	£33.8800	XLON	E0QtcvZFWImU
08/04/2026 16:23:57	175	£33.8800	BATS (BXE)	235092632311
08/04/2026 16:23:57	494	£33.8800	BATS (BXE)	235092632312
08/04/2026 16:23:57	669	£33.8800	BATS (BXE)	235092632313
08/04/2026 16:23:57	669	£33.8800	BATS (BXE)	235092632314

08/04/2026 16:23:57	4,228	€38.9500	XAMS	8245505
08/04/2026 16:23:57	638	€38.9500	CEUX	6112405196129
08/04/2026 16:23:57	2,394	€38.9500	CEUX	6112405196130
08/04/2026 16:23:58	164	£33.8800	BATS (BXE)	235092632319
08/04/2026 16:23:59	181	£33.8800	XLON	E0QtcvZFWlpY
08/04/2026 16:24:00	155	£33.8800	XLON	E0QtcvZFWlrY
08/04/2026 16:24:02	1,643	£33.8800	XLON	E0QtcvZFWJ5y
08/04/2026 16:24:02	177	£33.8800	BATS (BXE)	235092632362
08/04/2026 16:24:23	161	£33.8850	Chi-X (CXE)	3056202538880
08/04/2026 16:24:26	167	£33.8850	Chi-X (CXE)	3056202538913
08/04/2026 16:24:26	330	£33.8850	Chi-X (CXE)	3056202538914
08/04/2026 16:24:27	326	£33.8850	XLON	E0QtcvZFWK9u
08/04/2026 16:24:27	10	£33.8850	Chi-X (CXE)	3056202538922
08/04/2026 16:24:27	484	£33.8850	Chi-X (CXE)	3056202538923
08/04/2026 16:24:29	710	£33.8850	XLON	E0QtcvZFWKFB
08/04/2026 16:24:29	1,020	£33.8850	Chi-X (CXE)	3056202538936
08/04/2026 16:24:30	415	£33.8850	XLON	E0QtcvZFWKHr
08/04/2026 16:24:30	641	£33.8850	XLON	E0QtcvZFWKHt
08/04/2026 16:24:30	965	£33.8850	XLON	E0QtcvZFWKHv
08/04/2026 16:24:30	3,168	£33.8850	XLON	E0QtcvZFWKI1
08/04/2026 16:24:30	294	£33.8850	XLON	E0QtcvZFWKI5
08/04/2026 16:24:30	6	£33.8850	XLON	E0QtcvZFWKIW
08/04/2026 16:24:30	616	€38.9550	XAMS	8248577
08/04/2026 16:24:30	638	€38.9550	XAMS	8248833
08/04/2026 16:24:30	418	€38.9550	XAMS	8249089
08/04/2026 16:24:30	1,000	€38.9550	CEUX	6112405196950
08/04/2026 16:24:30	836	€38.9550	CEUX	6112405196951
08/04/2026 16:24:30	456	€38.9550	CEUX	6112405196952
08/04/2026 16:24:30	725	€38.9550	CEUX	6112405196953
08/04/2026 16:24:32	26	£33.8850	XLON	E0QtcvZFWKQ7
08/04/2026 16:24:32	326	£33.8850	XLON	E0QtcvZFWKQb
08/04/2026 16:24:32	326	£33.8850	XLON	E0QtcvZFWKQH
08/04/2026 16:24:32	326	£33.8850	XLON	E0QtcvZFWKQP
08/04/2026 16:24:32	639	£33.8850	XLON	E0QtcvZFWKQR
08/04/2026 16:24:32	1	€38.9550	XAMS	8249345
08/04/2026 16:24:32	1	€38.9550	XAMS	8249601
08/04/2026 16:24:32	1	€38.9550	XAMS	8249857
08/04/2026 16:24:32	341	€38.9550	XAMS	8250113
08/04/2026 16:24:33	265	£33.8850	XLON	E0QtcvZFWKR0

08/04/2026 16:24:34	61	£33.8850	XLON	E0QtcvZFWKSe
08/04/2026 16:24:38	1,179	€38.9550	XAMS	8250625
08/04/2026 16:24:38	189	€38.9550	XAMS	8251137
08/04/2026 16:24:38	733	€38.9550	CEUX	6112405197249
08/04/2026 16:24:39	820	€38.9550	XAMS	8251393
08/04/2026 16:24:39	2,752	€38.9550	XAMS	8251649
08/04/2026 16:24:39	1,113	€38.9550	CEUX	6112405197264
08/04/2026 16:24:39	128	€38.9550	CEUX	6112405197265
08/04/2026 16:25:05	300	£33.8850	XLON	E0QtcvZFWLwa
08/04/2026 16:25:05	4	£33.8850	XLON	E0QtcvZFWLwc
08/04/2026 16:25:05	300	£33.8850	XLON	E0QtcvZFWLwJ
08/04/2026 16:25:05	300	£33.8850	XLON	E0QtcvZFWLwU
08/04/2026 16:25:05	92	£33.8850	XLON	E0QtcvZFWLwW
08/04/2026 16:25:05	58	£33.8850	BATS (BXE)	235092632946
08/04/2026 16:25:05	1,612	€38.9550	CEUX	6112405197989
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWM8R
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWM8y
08/04/2026 16:25:08	735	£33.8850	XLON	E0QtcvZFWM92
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWM9B
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWM9c
08/04/2026 16:25:08	84	£33.8850	XLON	E0QtcvZFWM9e
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWM9m
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWM9N
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWM9x
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWM9X
08/04/2026 16:25:08	499	£33.8850	XLON	E0QtcvZFWM9z
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWMA4
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWMAd
08/04/2026 16:25:08	234	£33.8850	XLON	E0QtcvZFWMAf
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWMAI
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWMAo
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWMAP
08/04/2026 16:25:08	122	£33.8850	XLON	E0QtcvZFWMAR
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWMAt
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWMAy
08/04/2026 16:25:08	29	£33.8850	XLON	E0QtcvZFWMB4
08/04/2026 16:25:08	271	£33.8850	XLON	E0QtcvZFWMB6
08/04/2026 16:25:08	29	£33.8850	XLON	E0QtcvZFWMB8
08/04/2026 16:25:08	300	£33.8850	XLON	E0QtcvZFWMBj

08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMBK
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMBQ
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMBz
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMBZ
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMCa
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMCi
08/04/2026 16:25:08	499	£33.8850	XLON	E0QttvcZFWMCK
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMCo
08/04/2026 16:25:08	234	£33.8850	XLON	E0QttvcZFWMCq
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMCw
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMD2
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMD9
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMDG
08/04/2026 16:25:08	499	£33.8850	XLON	E0QttvcZFWMDI
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMDO
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMDT
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMDv
08/04/2026 16:25:08	2,024	£33.8850	XLON	E0QttvcZFWMDx
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMDX
08/04/2026 16:25:08	234	£33.8850	XLON	E0QttvcZFWMDZ
08/04/2026 16:25:08	676	£33.8850	XLON	E0QttvcZFWMED
08/04/2026 16:25:08	500	£33.8850	XLON	E0QttvcZFWMEF
08/04/2026 16:25:08	799	£33.8850	XLON	E0QttvcZFWMEH
08/04/2026 16:25:08	1,061	£33.8850	XLON	E0QttvcZFWMEJ
08/04/2026 16:25:08	300	£33.8850	XLON	E0QttvcZFWMEL
08/04/2026 16:25:08	48	£33.8850	XLON	E0QttvcZFWMEn
08/04/2026 16:25:08	100	£33.8850	XLON	E0QttvcZFWMEN
08/04/2026 16:25:08	199	£33.8800	XLON	E0QttvcZFWMEx
08/04/2026 16:25:08	305	£33.8800	XLON	E0QttvcZFWMFD
08/04/2026 16:25:08	504	£33.8800	XLON	E0QttvcZFWMGJ
08/04/2026 16:25:08	504	£33.8800	XLON	E0QttvcZFWMGw
08/04/2026 16:25:08	504	£33.8800	XLON	E0QttvcZFWMGW
08/04/2026 16:25:08	496	£33.8800	XLON	E0QttvcZFWMGy
08/04/2026 16:25:08	1,386	£33.8800	XLON	E0QttvcZFWMGY
08/04/2026 16:25:08	504	£33.8800	XLON	E0QttvcZFWMHD
08/04/2026 16:25:08	386	£33.8800	XLON	E0QttvcZFWMI1
08/04/2026 16:25:08	787	£33.8800	XLON	E0QttvcZFWMIB
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632982
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632983

08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632984
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632985
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632986
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632987
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632988
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632989
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632990
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632991
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632992
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632993
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632994
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632995
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632996
08/04/2026 16:25:08	58	£33.8850	BATS (BXE)	235092632997
08/04/2026 16:25:08	142	£33.8800	BATS (BXE)	235092633000
08/04/2026 16:25:08	142	£33.8800	BATS (BXE)	235092633003
08/04/2026 16:25:08	142	£33.8800	BATS (BXE)	235092633004
08/04/2026 16:25:08	62	£33.8800	BATS (BXE)	235092633005
08/04/2026 16:25:08	80	£33.8800	BATS (BXE)	235092633006
08/04/2026 16:25:08	2,829	€38.9550	XAMS	8255489
08/04/2026 16:25:08	3,915	€38.9500	XAMS	8258049
08/04/2026 16:25:08	2,839	€38.9450	XAMS	8260865
08/04/2026 16:25:08	418	€38.9550	CEUX	6112405198069
08/04/2026 16:25:08	2,808	€38.9500	CEUX	6112405198074
08/04/2026 16:25:08	2,036	€38.9450	CEUX	6112405198091
08/04/2026 16:25:11	49	£33.8700	XLON	E0QtvcZFWMOI
08/04/2026 16:25:11	485	£33.8700	XLON	E0QtvcZFWMOq
08/04/2026 16:25:11	151	£33.8700	BATS (BXE)	235092633021
08/04/2026 16:25:11	20	£33.8700	BATS (BXE)	235092633022
08/04/2026 16:25:11	131	£33.8700	BATS (BXE)	235092633023
08/04/2026 16:25:11	20	£33.8700	BATS (BXE)	235092633024
08/04/2026 16:25:11	151	£33.8700	BATS (BXE)	235092633027
08/04/2026 16:25:12	500	£33.8700	XLON	E0QtvcZFWMPN
08/04/2026 16:25:12	111	£33.8700	BATS (BXE)	235092633032
08/04/2026 16:25:12	40	£33.8700	BATS (BXE)	235092633034
08/04/2026 16:26:06	453	€38.9500	XAMS	8277249
08/04/2026 16:26:06	2,178	€38.9500	XAMS	8277505
08/04/2026 16:26:06	9	€38.9500	XAMS	8277761
08/04/2026 16:26:06	325	€38.9500	CEUX	6112405199854

08/04/2026 16:26:06	325	€38.9500	CEUX	6112405199855
08/04/2026 16:26:06	83	€38.9500	CEUX	6112405199856
08/04/2026 16:26:22	290	£33.9000	BATS (BXE)	235092633941
08/04/2026 16:26:23	524	£33.9000	XLON	E0QtvcZFWRZ
08/04/2026 16:26:24	746	£33.9000	XLON	E0QtvcZFWRV8
08/04/2026 16:26:31	360	€38.9800	XAMS	8282881
08/04/2026 16:26:31	418	€38.9800	XAMS	8283137
08/04/2026 16:26:32	75	£33.9050	BATS (BXE)	235092634060
08/04/2026 16:26:33	225	£33.9050	XLON	E0QtvcZFWRza
08/04/2026 16:26:33	258	£33.9050	XLON	E0QtvcZFWRze
08/04/2026 16:26:33	1	£33.9050	XLON	E0QtvcZFWRzU
08/04/2026 16:26:33	299	£33.9050	XLON	E0QtvcZFWRzW
08/04/2026 16:26:33	1	£33.9050	XLON	E0QtvcZFWS1o
08/04/2026 16:26:33	41	£33.9050	XLON	E0QtvcZFWS1q
08/04/2026 16:26:33	494	£33.9050	XLON	E0QtvcZFWS1s
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS1w
08/04/2026 16:26:33	500	£33.9050	XLON	E0QtvcZFWS1y
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS2a
08/04/2026 16:26:33	122	£33.9050	XLON	E0QtvcZFWS2c
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS2C
08/04/2026 16:26:33	84	£33.9050	XLON	E0QtvcZFWS2E
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS2I
08/04/2026 16:26:33	84	£33.9050	XLON	E0QtvcZFWS2n
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS2P
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS2u
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS2V
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS38
08/04/2026 16:26:33	84	£33.9050	XLON	E0QtvcZFWS3A
08/04/2026 16:26:33	192	£33.9050	XLON	E0QtvcZFWS3d
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS3E
08/04/2026 16:26:33	108	£33.9050	XLON	E0QtvcZFWS3h
08/04/2026 16:26:33	192	£33.9050	XLON	E0QtvcZFWS3j
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS3K
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS3P
08/04/2026 16:26:33	300	£33.9050	XLON	E0QtvcZFWS3q
08/04/2026 16:26:33	75	£33.9050	BATS (BXE)	235092634065
08/04/2026 16:26:33	418	€38.9750	XAMS	8283393
08/04/2026 16:26:33	948	€38.9750	CEUX	6112405200434
08/04/2026 16:26:33	334	€38.9750	CEUX	6112405200436

08/04/2026 16:26:35	44	£33.9000	XLON	E0QtcvZFWSFr
08/04/2026 16:26:35	899	£33.9000	XLON	E0QtcvZFWSFt
08/04/2026 16:26:35	1,992	£33.9000	XLON	E0QtcvZFWSFx
08/04/2026 16:26:35	795	£33.9000	BATS (BXE)	235092634109
08/04/2026 16:26:35	36	£33.9000	BATS (BXE)	235092634110
08/04/2026 16:26:35	577	€38.9750	XAMS	8283649
08/04/2026 16:26:35	132	€38.9750	XAMS	8283905
08/04/2026 16:26:35	193	€38.9750	XAMS	8284161
08/04/2026 16:26:35	844	€38.9750	XAMS	8284417
08/04/2026 16:26:35	72	€38.9750	XAMS	8284929
08/04/2026 16:26:35	1,658	€38.9750	XAMS	8285185
08/04/2026 16:26:35	506	€38.9750	XAMS	8285441
08/04/2026 16:26:35	782	€38.9750	XAMS	8285697
08/04/2026 16:26:35	652	€38.9750	XAMS	8285953
08/04/2026 16:26:35	264	€38.9750	CEUX	6112405200479
08/04/2026 16:26:35	7	€38.9750	CEUX	6112405200483
08/04/2026 16:26:35	1,553	€38.9750	CEUX	6112405200484
08/04/2026 16:26:35	999	€38.9750	CEUX	6112405200485
08/04/2026 16:26:35	7	€38.9750	CEUX	6112405200486
08/04/2026 16:26:35	66	€38.9750	CEUX	6112405200487
08/04/2026 16:26:35	5	€38.9750	CEUX	6112405200488
08/04/2026 16:26:42	2,506	€38.9750	XAMS	8291329
08/04/2026 16:26:42	2,790	€38.9750	XAMS	8291585
08/04/2026 16:26:42	1,000	€38.9750	XAMS	8292865
08/04/2026 16:26:42	1,002	€38.9750	XAMS	8293121
08/04/2026 16:26:42	264	€38.9750	XAMS	8293633
08/04/2026 16:26:42	1,534	€38.9750	XAMS	8293889
08/04/2026 16:26:49	384	£33.9000	XLON	E0QtcvZFWTHb
08/04/2026 16:26:49	58	£33.9000	XLON	E0QtcvZFWTHe
08/04/2026 16:26:49	384	£33.9000	XLON	E0QtcvZFWTHg
08/04/2026 16:26:49	442	£33.9000	XLON	E0QtcvZFWTHM
08/04/2026 16:26:49	1	£33.9000	XLON	E0QtcvZFWTIK
08/04/2026 16:26:49	442	£33.9000	XLON	E0QtcvZFWTIn
08/04/2026 16:26:49	441	£33.9000	XLON	E0QtcvZFWTIN
08/04/2026 16:26:49	58	£33.9000	XLON	E0QtcvZFWTIp
08/04/2026 16:26:49	93	£33.9000	XLON	E0QtcvZFWTIP
08/04/2026 16:26:49	442	£33.9000	XLON	E0QtcvZFWTKh
08/04/2026 16:26:49	58	£33.9000	XLON	E0QtcvZFWTKj
08/04/2026 16:26:49	125	£33.9000	BATS (BXE)	235092634258

08/04/2026 16:27:01	448	£33.8950	XLON	E0QtcvZFWTvJ
08/04/2026 16:27:02	448	£33.8950	XLON	E0QtcvZFWTzX
08/04/2026 16:27:02	126	£33.8950	BATS (BXE)	235092634382
08/04/2026 16:27:03	168	£33.8950	XLON	E0QtcvZFWU0x
08/04/2026 16:27:03	268	£33.8950	XLON	E0QtcvZFWU1d
08/04/2026 16:27:04	250	£33.8950	XLON	E0QtcvZFWU3s
08/04/2026 16:27:05	201	£33.8950	BATS (BXE)	235092634439
08/04/2026 16:27:06	199	£33.8950	BATS (BXE)	235092634446
08/04/2026 16:27:06	201	£33.8950	BATS (BXE)	235092634452
08/04/2026 16:27:06	168	£33.8950	BATS (BXE)	235092634455
08/04/2026 16:27:06	72	£33.8950	BATS (BXE)	235092634462
08/04/2026 16:27:07	312	£33.8950	XLON	E0QtcvZFWUEj
08/04/2026 16:27:07	333	£33.8950	XLON	E0QtcvZFWUEn
08/04/2026 16:27:07	333	£33.8950	XLON	E0QtcvZFWUEw
08/04/2026 16:27:08	1,199	£33.8950	XLON	E0QtcvZFWUIZ
08/04/2026 16:27:08	199	£33.8950	XLON	E0QtcvZFWUJD
08/04/2026 16:27:08	597	£33.8950	XLON	E0QtcvZFWUKd
08/04/2026 16:27:08	130	£33.8900	BATS (BXE)	235092634482
08/04/2026 16:27:34	194	£33.9150	XLON	E0QtcvZFWVu0
08/04/2026 16:27:41	518	£33.9150	XLON	E0QtcvZFWWKx
08/04/2026 16:27:41	818	£33.9150	XLON	E0QtcvZFWWL2
08/04/2026 16:27:41	627	£33.9150	XLON	E0QtcvZFWWL4
08/04/2026 16:27:41	85	£33.9150	XLON	E0QtcvZFWWL6
08/04/2026 16:27:41	627	£33.9150	XLON	E0QtcvZFWWLC
08/04/2026 16:27:41	2,242	£33.9150	XLON	E0QtcvZFWWM2
08/04/2026 16:27:41	473	£33.9150	XLON	E0QtcvZFWWM9
08/04/2026 16:27:41	172	£33.9150	BATS (BXE)	235092634927
08/04/2026 16:27:41	462	£33.9150	BATS (BXE)	235092634945
08/04/2026 16:27:41	634	£33.9150	BATS (BXE)	235092634948
08/04/2026 16:27:41	313	£33.9150	BATS (BXE)	235092634949
08/04/2026 16:27:41	384	€38.9900	XAMS	8311553
08/04/2026 16:27:41	384	€38.9900	XAMS	8311809
08/04/2026 16:27:41	352	€38.9900	XAMS	8312065
08/04/2026 16:27:41	316	€38.9900	XAMS	8312321
08/04/2026 16:27:41	68	€38.9900	XAMS	8312577
08/04/2026 16:27:41	132	€38.9900	XAMS	8312833
08/04/2026 16:27:41	220	€38.9900	XAMS	8313089
08/04/2026 16:27:41	516	€38.9900	XAMS	8313345
08/04/2026 16:27:41	261	€38.9900	XAMS	8313601

08/04/2026 16:27:41	277	€38.9900	CEUX	6112405202248
08/04/2026 16:27:41	277	€38.9900	CEUX	6112405202249
08/04/2026 16:27:41	277	€38.9900	CEUX	6112405202250
08/04/2026 16:27:41	277	€38.9900	CEUX	6112405202251
08/04/2026 16:27:41	264	€38.9900	CEUX	6112405202252
08/04/2026 16:27:41	13	€38.9900	CEUX	6112405202253
08/04/2026 16:27:41	264	€38.9900	CEUX	6112405202254
08/04/2026 16:27:41	277	€38.9900	CEUX	6112405202255
08/04/2026 16:27:41	154	€38.9900	CEUX	6112405202256
08/04/2026 16:27:41	123	€38.9900	CEUX	6112405202257
08/04/2026 16:27:41	83	€38.9900	CEUX	6112405202258
08/04/2026 16:27:41	277	€38.9900	CEUX	6112405202261
08/04/2026 16:27:41	277	€38.9900	CEUX	6112405202262
08/04/2026 16:27:43	1	£33.9100	XLON	E0QtvcZFWWWK
08/04/2026 16:27:43	480	£33.9100	XLON	E0QtvcZFWWWM
08/04/2026 16:27:43	93	£33.9100	XLON	E0QtvcZFWWWV
08/04/2026 16:27:43	136	£33.9100	BATS (BXE)	235092634973
08/04/2026 16:28:01	1,304	€38.9850	XAMS	8315905
08/04/2026 16:28:01	736	€38.9850	XAMS	8316673
08/04/2026 16:28:01	341	€38.9850	XAMS	8316929
08/04/2026 16:28:01	1	€38.9850	XAMS	8317185
08/04/2026 16:28:01	226	€38.9850	XAMS	8317441
08/04/2026 16:28:01	1,133	€38.9850	XAMS	8317697
08/04/2026 16:28:01	736	€38.9850	XAMS	8317953
08/04/2026 16:28:01	346	€38.9850	XAMS	8318209
08/04/2026 16:28:01	200	€38.9850	XAMS	8318465
08/04/2026 16:28:01	133	€38.9850	XAMS	8318721
08/04/2026 16:28:01	936	€38.9850	CEUX	6112405203106
08/04/2026 16:28:01	332	€38.9850	CEUX	6112405203108
08/04/2026 16:28:02	178	£33.9150	XLON	E0QtvcZFWY5P
08/04/2026 16:28:03	153	£33.9150	XLON	E0QtvcZFWY8D
08/04/2026 16:28:03	152	£33.9150	XLON	E0QtvcZFWY9k
08/04/2026 16:28:04	417	£33.9150	XLON	E0QtvcZFWYBB
08/04/2026 16:28:05	28	£33.9150	XLON	E0QtvcZFWYFg
08/04/2026 16:28:11	98	£33.9150	XLON	E0QtvcZFWYUp
08/04/2026 16:28:11	1,134	£33.9150	XLON	E0QtvcZFWYUr
08/04/2026 16:28:11	1,351	£33.9150	XLON	E0QtvcZFWYVQ
08/04/2026 16:28:11	3,304	£33.9150	XLON	E0QtvcZFWYVS
08/04/2026 16:28:11	3,275	£33.9150	XLON	E0QtvcZFWYVW

08/04/2026 16:28:11	164	£33.9100	BATS (BXE)	235092635331
08/04/2026 16:28:11	21	£33.9100	BATS (BXE)	235092635332
08/04/2026 16:28:12	486	£33.9100	XLON	E0QtcvZFWYab
08/04/2026 16:28:12	581	£33.9100	XLON	E0QtcvZFWYad
08/04/2026 16:28:12	581	£33.9100	XLON	E0QtcvZFWYaE
08/04/2026 16:28:12	90	£33.9100	XLON	E0QtcvZFWYaf
08/04/2026 16:28:12	127	£33.9100	XLON	E0QtcvZFWYaG
08/04/2026 16:28:12	62	£33.9100	XLON	E0QtcvZFWYah
08/04/2026 16:28:12	359	£33.9100	XLON	E0QtcvZFWYaM
08/04/2026 16:28:12	486	£33.9100	XLON	E0QtcvZFWYan
08/04/2026 16:28:12	313	£33.9100	XLON	E0QtcvZFWYap
08/04/2026 16:28:12	581	£33.9100	XLON	E0QtcvZFWYaQ
08/04/2026 16:28:12	69	£33.9100	XLON	E0QtcvZFWYaS
08/04/2026 16:28:12	1	£33.9100	XLON	E0QtcvZFWYau
08/04/2026 16:28:12	58	£33.9100	XLON	E0QtcvZFWYaU
08/04/2026 16:28:12	267	£33.9100	XLON	E0QtcvZFWYaw
08/04/2026 16:28:12	267	£33.9100	XLON	E0QtcvZFWYay
08/04/2026 16:28:12	171	£33.9100	XLON	E0QtcvZFWYbK
08/04/2026 16:28:12	48	£33.9100	XLON	E0QtcvZFWYdP
08/04/2026 16:28:12	184	£33.9100	XLON	E0QtcvZFWYdR
08/04/2026 16:28:12	127	£33.9100	XLON	E0QtcvZFWYdT
08/04/2026 16:28:12	116	£33.9100	BATS (BXE)	235092635336
08/04/2026 16:28:12	62	£33.9100	BATS (BXE)	235092635338
08/04/2026 16:28:12	102	£33.9100	BATS (BXE)	235092635339
08/04/2026 16:28:12	137	£33.9100	BATS (BXE)	235092635340
08/04/2026 16:28:12	164	£33.9100	BATS (BXE)	235092635341
08/04/2026 16:28:12	137	£33.9100	BATS (BXE)	235092635342
08/04/2026 16:28:12	164	£33.9100	BATS (BXE)	235092635345
08/04/2026 16:28:12	137	£33.9100	BATS (BXE)	235092635346
08/04/2026 16:28:13	1,520	€38.9700	XAMS	8322305
08/04/2026 16:28:36	67	£33.8950	BATS (BXE)	235092635522
08/04/2026 16:28:36	387	€38.9700	XAMS	8323585
08/04/2026 16:28:36	387	€38.9700	XAMS	8323841
08/04/2026 16:28:36	349	€38.9700	XAMS	8324097
08/04/2026 16:28:36	387	€38.9700	XAMS	8324353
08/04/2026 16:28:36	387	€38.9700	XAMS	8324609
08/04/2026 16:28:36	387	€38.9700	XAMS	8324865
08/04/2026 16:28:36	349	€38.9700	XAMS	8325121
08/04/2026 16:28:36	387	€38.9700	XAMS	8325377

08/04/2026 16:28:36	103	€38.9700	XAMS	8325633
08/04/2026 16:28:36	633	€38.9700	XAMS	8325889
08/04/2026 16:28:36	495	€38.9700	XAMS	8326145
08/04/2026 16:28:36	241	€38.9700	XAMS	8326401
08/04/2026 16:28:36	666	€38.9700	XAMS	8326657
08/04/2026 16:28:36	391	€38.9700	XAMS	8326913
08/04/2026 16:28:36	897	€38.9700	XAMS	8327169
08/04/2026 16:28:36	1,015	€38.9700	XAMS	8327425
08/04/2026 16:28:36	399	€38.9700	XAMS	8327681
08/04/2026 16:28:36	983	€38.9700	CEUX	6112405204025
08/04/2026 16:28:36	278	€38.9700	CEUX	6112405204026
08/04/2026 16:28:36	278	€38.9700	CEUX	6112405204027
08/04/2026 16:28:36	278	€38.9700	CEUX	6112405204028
08/04/2026 16:28:36	278	€38.9700	CEUX	6112405204029
08/04/2026 16:28:36	759	€38.9700	CEUX	6112405204031
08/04/2026 16:28:36	759	€38.9700	CEUX	6112405204033
08/04/2026 16:28:36	213	€38.9700	CEUX	6112405204034
08/04/2026 16:28:39	200	€38.9650	XAMS	8328193
08/04/2026 16:28:39	200	€38.9650	XAMS	8328449
08/04/2026 16:28:39	200	€38.9650	XAMS	8328705
08/04/2026 16:28:39	200	€38.9650	XAMS	8328961
08/04/2026 16:28:59	172	£33.8900	BATS (BXE)	235092635795
08/04/2026 16:29:03	152	£33.8850	BATS (BXE)	235092635919
08/04/2026 16:29:04	71	£33.8850	BATS (BXE)	235092635980
08/04/2026 16:29:05	81	£33.8850	BATS (BXE)	235092636014
08/04/2026 16:29:07	613	€38.9600	XAMS	8338177
08/04/2026 16:29:13	502	£33.8850	XLON	E0QtcvZFWdBb
08/04/2026 16:29:13	1	£33.8850	XLON	E0QtcvZFWDBs
08/04/2026 16:29:13	534	£33.8850	XLON	E0QtcvZFWdBu
08/04/2026 16:29:13	135	£33.8850	BATS (BXE)	235092636112
08/04/2026 16:29:13	618	£33.8850	BATS (BXE)	235092636113
08/04/2026 16:29:20	124	£33.8850	XLON	E0QtcvZFWdSC
08/04/2026 16:29:20	874	£33.8850	XLON	E0QtcvZFWdSd
08/04/2026 16:29:20	540	£33.8850	XLON	E0QtcvZFWdSE
08/04/2026 16:29:20	540	£33.8850	XLON	E0QtcvZFWdSf
08/04/2026 16:29:20	130	£33.8850	XLON	E0QtcvZFWdSh
08/04/2026 16:29:20	1,446	£33.8850	XLON	E0QtcvZFWdSK
08/04/2026 16:29:20	2,291	£33.8850	XLON	E0QtcvZFWdSO
08/04/2026 16:29:20	1,323	£33.8850	XLON	E0QtcvZFWdSQ

08/04/2026 16:29:20	440	£33.8850	XLON	E0QtvcZFWdTa
08/04/2026 16:29:20	621	£33.8850	XLON	E0QtvcZFWdTt
08/04/2026 16:29:20	342	£33.8850	XLON	E0QtvcZFWdTw
08/04/2026 16:29:22	476	€38.9550	XAMS	8340225
08/04/2026 16:29:22	476	€38.9550	XAMS	8340481
08/04/2026 16:29:22	124	€38.9550	XAMS	8340737
08/04/2026 16:29:22	166	€38.9550	XAMS	8340993
08/04/2026 16:29:22	548	€38.9550	XAMS	8341249
08/04/2026 16:29:22	836	€38.9550	CEUX	6112405205576
08/04/2026 16:29:22	1,031	€38.9550	CEUX	6112405205577
08/04/2026 16:29:22	51	€38.9550	CEUX	6112405205593
08/04/2026 16:29:22	449	€38.9550	CEUX	6112405205594
08/04/2026 16:29:22	738	€38.9550	CEUX	6112405205595
08/04/2026 16:29:22	343	€38.9550	CEUX	6112405205597