

Transaction in Own Shares

15 April, 2026

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Shell plc (the 'Company') announces that on 15 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
15/04/2026	609,540	£33.8900	£33.4950	£33.6872	XLON	GBP
15/04/2026	227,606	£33.8900	£33.4950	£33.6874	Chi-X (CXE)	GBP
15/04/2026	100,017	£33.8700	£33.4950	£33.6916	BATS (BXE)	GBP
15/04/2026	519,423	€38.9850	€38.5250	€38.7571	XAMS	EUR
15/04/2026	336,550	€38.9850	€38.5300	€38.7550	CEUX	EUR
15/04/2026	74,193	€38.9850	€38.5350	€38.7530	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

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Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
15/04/2026 08:00:20	497	£33.5950	Chi-X (CXE)	3056202406124

15/04/2026 08:00:20	5	£33.5900	BATS (BXE)	235092499742
15/04/2026 08:00:21	165	£33.5900	XLON	E0Qz0KwjgWQ
15/04/2026 08:00:21	135	£33.5900	XLON	E0Qz0KwjgxC
15/04/2026 08:00:21	11	£33.5900	Chi-X (CXE)	3056202406126
15/04/2026 08:00:21	5	£33.5900	BATS (BXE)	235092499744
15/04/2026 08:00:21	5	£33.5900	BATS (BXE)	235092499746
15/04/2026 08:01:26	376	£33.7350	XLON	E0Qz0KwjjnKk
15/04/2026 08:01:26	376	£33.7350	XLON	E0Qz0KwjjnL5
15/04/2026 08:01:26	376	£33.7350	XLON	E0Qz0KwjjnLi
15/04/2026 08:01:26	376	£33.7350	XLON	E0Qz0KwjjnLM
15/04/2026 08:01:26	376	£33.7350	XLON	E0Qz0KwjjnLq
15/04/2026 08:01:26	376	£33.7350	XLON	E0Qz0KwjjnLz
15/04/2026 08:01:26	229	£33.7350	XLON	E0Qz0KwjjnM7
15/04/2026 08:01:26	147	£33.7350	XLON	E0Qz0KwjjnMA
15/04/2026 08:01:26	433	£33.7300	XLON	E0Qz0KwjjnMe
15/04/2026 08:01:26	423	£33.7300	XLON	E0Qz0KwjjnMi
15/04/2026 08:01:26	173	£33.7350	XLON	E0Qz0KwjjnMJ
15/04/2026 08:01:26	358	£33.7300	XLON	E0Qz0KwjjnMk
15/04/2026 08:01:26	433	£33.7300	XLON	E0Qz0KwjjnN3
15/04/2026 08:01:26	423	£33.7300	XLON	E0Qz0KwjjnN5
15/04/2026 08:01:26	358	£33.7300	XLON	E0Qz0KwjjnN7
15/04/2026 08:01:26	16	£33.7300	XLON	E0Qz0KwjjnN9
15/04/2026 08:01:26	43	£33.7300	XLON	E0Qz0KwjjnNb
15/04/2026 08:01:26	18	£33.7300	XLON	E0Qz0KwjjnNB
15/04/2026 08:01:26	358	£33.7300	XLON	E0Qz0KwjjnNd
15/04/2026 08:01:26	28	£33.7300	XLON	E0Qz0KwjjnND
15/04/2026 08:01:26	60	£33.7300	XLON	E0Qz0KwjjnNf
15/04/2026 08:01:26	230	£33.7300	XLON	E0Qz0KwjjnNT
15/04/2026 08:01:26	203	£33.7300	XLON	E0Qz0KwjjnNV
15/04/2026 08:01:26	240	£33.7300	Chi-X (CXE)	3056202406577
15/04/2026 08:01:26	235	£33.7300	Chi-X (CXE)	3056202406578
15/04/2026 08:01:26	199	£33.7300	Chi-X (CXE)	3056202406579
15/04/2026 08:01:26	240	£33.7300	Chi-X (CXE)	3056202406580
15/04/2026 08:01:26	235	£33.7300	Chi-X (CXE)	3056202406581
15/04/2026 08:01:26	199	£33.7300	Chi-X (CXE)	3056202406582
15/04/2026 08:01:26	138	£33.7300	Chi-X (CXE)	3056202406583
15/04/2026 08:01:26	147	£33.7300	Chi-X (CXE)	3056202406584
15/04/2026 08:01:26	199	£33.7300	Chi-X (CXE)	3056202406585
15/04/2026 08:01:26	50	£33.7300	Chi-X (CXE)	3056202406586

15/04/2026 08:01:26	1,324	€38.8250	XAMS	72705
15/04/2026 08:01:26	1,311	€38.8200	XAMS	73217
15/04/2026 08:01:26	1,297	€38.8200	XAMS	73473
15/04/2026 08:01:26	951	€38.8250	CEUX	6112404806318
15/04/2026 08:01:26	663	€38.8200	CEUX	6112404806319
15/04/2026 08:01:26	278	€38.8200	CEUX	6112404806320
15/04/2026 08:01:26	930	€38.8200	CEUX	6112404806321
15/04/2026 08:01:30	1,133	€38.8000	XAMS	76545
15/04/2026 08:01:30	814	€38.8000	CEUX	6112404806371
15/04/2026 08:01:37	577	£33.7050	BATS (BXE)	235092500066
15/04/2026 08:02:00	4	€38.7700	TQEX	E0Qz0KgKPWXZ
15/04/2026 08:02:01	53	€38.7700	TQEX	E0Qz0KgKPWiE
15/04/2026 08:02:02	170	€38.7650	TQEX	E0Qz0KgKPWmr
15/04/2026 08:02:03	532	£33.6850	BATS (BXE)	235092500147
15/04/2026 08:02:03	271	€38.7650	TQEX	E0Qz0KgKPWug
15/04/2026 08:02:03	259	€38.7650	TQEX	E0Qz0KgKPWuj
15/04/2026 08:02:20	55	£33.6900	Chi-X (CXE)	3056202406866
15/04/2026 08:02:32	583	€38.7750	XAMS	96769
15/04/2026 08:03:43	132	£33.7700	XLON	E0Qz0Kwjvkt
15/04/2026 08:03:43	86	£33.7700	XLON	E0Qz0Kwjvkv
15/04/2026 08:03:43	611	£33.7700	XLON	E0Qz0Kwjv17
15/04/2026 08:03:43	461	£33.7700	Chi-X (CXE)	3056202407076
15/04/2026 08:03:43	234	£33.7700	BATS (BXE)	235092500338
15/04/2026 08:03:46	2	€38.8600	CEUX	6112404808079
15/04/2026 08:03:51	337	£33.7750	XLON	E0Qz0Kwjv1x1
15/04/2026 08:03:52	249	£33.7750	XLON	E0Qz0Kwjv1y1
15/04/2026 08:03:52	88	£33.7750	XLON	E0Qz0Kwjv1z1
15/04/2026 08:03:52	265	£33.7750	XLON	E0Qz0Kwjv1h1
15/04/2026 08:04:17	379	£33.7900	XLON	E0Qz0Kwjv1tz
15/04/2026 08:04:17	361	£33.7900	XLON	E0Qz0Kwjv1w2
15/04/2026 08:04:17	73	£33.7900	Chi-X (CXE)	3056202407172
15/04/2026 08:04:18	524	€38.9000	CEUX	6112404808370
15/04/2026 08:04:25	270	€38.9000	CEUX	6112404808521
15/04/2026 08:04:25	277	€38.9000	CEUX	6112404808522
15/04/2026 08:04:33	300	£33.8100	XLON	E0Qz0Kwjv1xkE
15/04/2026 08:04:33	300	£33.8100	XLON	E0Qz0Kwjv1xkJ
15/04/2026 08:04:33	387	£33.8100	XLON	E0Qz0Kwjv1xkL
15/04/2026 08:04:33	71	£33.8100	Chi-X (CXE)	3056202407257
15/04/2026 08:04:33	71	£33.8100	Chi-X (CXE)	3056202407258

15/04/2026 08:04:33	71	£33.8100	Chi-X (CXE)	3056202407259
15/04/2026 08:04:33	71	£33.8100	Chi-X (CXE)	3056202407260
15/04/2026 08:04:33	71	£33.8100	Chi-X (CXE)	3056202407261
15/04/2026 08:04:33	71	£33.8100	Chi-X (CXE)	3056202407262
15/04/2026 08:04:33	71	£33.8100	Chi-X (CXE)	3056202407263
15/04/2026 08:04:33	52	£33.8100	Chi-X (CXE)	3056202407264
15/04/2026 08:04:33	1,303	€38.9100	XAMS	115713
15/04/2026 08:04:33	704	€38.8950	XAMS	116481
15/04/2026 08:04:33	935	€38.9100	CEUX	6112404808633
15/04/2026 08:04:33	506	€38.8950	CEUX	6112404808635
15/04/2026 08:04:33	180	€38.8950	TQEX	E0Qz0KgKPjsq
15/04/2026 08:04:58	166	£33.7900	XLON	E0Qz0Kwjyda
15/04/2026 08:05:02	239	£33.7900	XLON	E0Qz0Kwjywr
15/04/2026 08:05:19	279	€38.9300	CEUX	6112404809383
15/04/2026 08:05:34	300	£33.8350	XLON	E0Qz0Kwj0ke
15/04/2026 08:05:34	300	£33.8350	XLON	E0Qz0Kwj0km
15/04/2026 08:05:34	249	£33.8350	XLON	E0Qz0Kwj0l0
15/04/2026 08:05:34	51	£33.8350	XLON	E0Qz0Kwj0l2
15/04/2026 08:05:34	249	£33.8350	XLON	E0Qz0Kwj0l4
15/04/2026 08:05:34	300	£33.8350	XLON	E0Qz0Kwj0lC
15/04/2026 08:05:34	300	£33.8350	XLON	E0Qz0Kwj0lG
15/04/2026 08:05:34	177	£33.8350	XLON	E0Qz0Kwj0lI
15/04/2026 08:05:34	42	£33.8350	XLON	E0Qz0Kwj0lX
15/04/2026 08:05:34	61	£33.8350	BATS (BXE)	235092500633
15/04/2026 08:05:34	61	£33.8350	BATS (BXE)	235092500634
15/04/2026 08:05:34	61	£33.8350	BATS (BXE)	235092500635
15/04/2026 08:05:34	61	£33.8350	BATS (BXE)	235092500636
15/04/2026 08:05:34	61	£33.8350	BATS (BXE)	235092500637
15/04/2026 08:05:34	61	£33.8350	BATS (BXE)	235092500638
15/04/2026 08:05:34	61	£33.8350	BATS (BXE)	235092500639
15/04/2026 08:05:34	61	£33.8350	BATS (BXE)	235092500640
15/04/2026 08:05:34	61	£33.8350	BATS (BXE)	235092500641
15/04/2026 08:05:34	8	£33.8350	BATS (BXE)	235092500642
15/04/2026 08:05:34	470	€38.9400	XAMS	121345
15/04/2026 08:05:34	470	€38.9400	XAMS	122369
15/04/2026 08:05:34	220	€38.9400	XAMS	122625
15/04/2026 08:05:34	338	€38.9400	CEUX	6112404809541
15/04/2026 08:05:34	338	€38.9400	CEUX	6112404809542
15/04/2026 08:05:34	156	€38.9400	CEUX	6112404809543

15/04/2026 08:05:36	724	€38.9050	XAMS	123905
15/04/2026 08:05:36	520	€38.9050	CEUX	6112404809569
15/04/2026 08:05:36	185	€38.9050	TQEX	E0Qz0KgKpPOE
15/04/2026 08:05:54	156	£33.8000	XLON	E0Qz0Kwjk1ot
15/04/2026 08:05:54	175	£33.8000	XLON	E0Qz0Kwjk1ov
15/04/2026 08:05:54	162	£33.8000	Chi-X (CXE)	3056202407614
15/04/2026 08:05:54	22	£33.8000	Chi-X (CXE)	3056202407615
15/04/2026 08:05:54	93	£33.8000	BATS (BXE)	235092500709
15/04/2026 08:05:59	436	£33.7950	Chi-X (CXE)	3056202407621
15/04/2026 08:05:59	312	£33.7950	Chi-X (CXE)	3056202407622
15/04/2026 08:06:29	300	£33.8300	XLON	E0Qz0Kwjk381
15/04/2026 08:06:29	146	£33.8300	XLON	E0Qz0Kwjk383
15/04/2026 08:06:29	213	£33.8300	XLON	E0Qz0Kwjk38g
15/04/2026 08:06:29	351	£33.8300	XLON	E0Qz0Kwjk38s
15/04/2026 08:06:29	300	£33.8300	XLON	E0Qz0Kwjk38W
15/04/2026 08:06:29	81	£33.8300	XLON	E0Qz0Kwjk392
15/04/2026 08:06:29	51	£33.8300	Chi-X (CXE)	3056202407756
15/04/2026 08:06:29	51	£33.8300	Chi-X (CXE)	3056202407757
15/04/2026 08:06:29	333	€38.9250	XAMS	130817
15/04/2026 08:06:29	778	€38.9250	XAMS	131073
15/04/2026 08:06:29	1,129	€38.9250	XAMS	131329
15/04/2026 08:06:41	161	£33.8200	XLON	E0Qz0Kwjk3iA
15/04/2026 08:06:42	387	£33.8200	XLON	E0Qz0Kwjk3kq
15/04/2026 08:06:42	226	£33.8200	XLON	E0Qz0Kwjk3kW
15/04/2026 08:06:42	26	£33.8200	XLON	E0Qz0Kwjk3l0
15/04/2026 08:06:42	94	£33.8200	Chi-X (CXE)	3056202407780
15/04/2026 08:06:42	121	£33.8200	Chi-X (CXE)	3056202407781
15/04/2026 08:06:42	109	£33.8200	BATS (BXE)	235092500817
15/04/2026 08:06:42	109	£33.8200	BATS (BXE)	235092500818
15/04/2026 08:06:42	283	£33.8200	BATS (BXE)	235092500819
15/04/2026 08:06:42	52	€38.9050	CEUX	6112404810465
15/04/2026 08:06:50	308	€38.8900	CEUX	6112404810555
15/04/2026 08:06:50	96	€38.8900	CEUX	6112404810556
15/04/2026 08:06:50	828	€38.8900	CEUX	6112404810561
15/04/2026 08:07:02	714	€38.8700	XAMS	136193
15/04/2026 08:07:02	299	€38.8700	CEUX	6112404810665
15/04/2026 08:07:02	168	€38.8700	CEUX	6112404810666
15/04/2026 08:07:02	46	€38.8700	CEUX	6112404810668
15/04/2026 08:07:02	183	€38.8700	TQEX	E0Qz0KgKpWh1

15/04/2026 08:07:04	667	£33.7700	XLON	E0Qz0Kwjk4bn
15/04/2026 08:07:04	372	£33.7700	Chi-X (CXE)	3056202407849
15/04/2026 08:07:04	188	£33.7700	BATS (BXE)	235092500852
15/04/2026 08:07:40	115	£33.7850	XLON	E0Qz0Kwjk65h
15/04/2026 08:07:40	720	£33.7850	XLON	E0Qz0Kwjk65l
15/04/2026 08:07:40	65	£33.7850	XLON	E0Qz0Kwjk65L
15/04/2026 08:07:40	254	£33.7850	BATS (BXE)	235092500940
15/04/2026 08:07:40	270	€38.8850	XAMS	141569
15/04/2026 08:07:40	795	€38.8850	XAMS	141825
15/04/2026 08:07:40	273	€38.8850	TQEX	E0Qz0KgKQ09A
15/04/2026 08:08:04	473	£33.8000	XLON	E0Qz0Kwjk6q1
15/04/2026 08:08:04	1,328	€38.8950	XAMS	144129
15/04/2026 08:08:22	248	£33.8100	XLON	E0Qz0Kwjk7HV
15/04/2026 08:08:22	249	£33.8100	XLON	E0Qz0Kwjk7HX
15/04/2026 08:08:25	566	£33.8100	XLON	E0Qz0Kwjk7MT
15/04/2026 08:08:25	41	£33.8100	Chi-X (CXE)	3056202408065
15/04/2026 08:08:25	311	£33.8100	Chi-X (CXE)	3056202408066
15/04/2026 08:08:25	41	£33.8100	Chi-X (CXE)	3056202408068
15/04/2026 08:08:25	249	£33.8100	Chi-X (CXE)	3056202408069
15/04/2026 08:08:25	103	£33.8100	Chi-X (CXE)	3056202408070
15/04/2026 08:08:25	180	£33.8100	Chi-X (CXE)	3056202408071
15/04/2026 08:08:25	140	£33.8100	Chi-X (CXE)	3056202408072
15/04/2026 08:08:25	754	€38.9050	XAMS	147713
15/04/2026 08:08:25	541	€38.9050	CEUX	6112404811708
15/04/2026 08:08:26	269	€38.8950	CEUX	6112404811713
15/04/2026 08:08:40	363	£33.8050	XLON	E0Qz0Kwjk86u
15/04/2026 08:08:57	1,009	€38.9150	XAMS	151553
15/04/2026 08:09:02	1,273	£33.8250	XLON	E0Qz0Kwjk8pq
15/04/2026 08:09:02	460	£33.8250	XLON	E0Qz0Kwjk8ps
15/04/2026 08:09:05	1,040	€38.9150	CEUX	6112404812124
15/04/2026 08:09:28	1,068	£33.8150	BATS (BXE)	235092501197
15/04/2026 08:09:31	509	£33.8050	XLON	E0Qz0Kwjk9nu
15/04/2026 08:09:39	1,088	£33.8000	XLON	E0Qz0KwjkA0X
15/04/2026 08:09:39	509	£33.8000	XLON	E0Qz0KwjkA0Z
15/04/2026 08:09:39	606	£33.7950	XLON	E0Qz0KwjkA2w
15/04/2026 08:09:39	338	£33.7950	Chi-X (CXE)	3056202408329
15/04/2026 08:09:39	171	£33.7950	BATS (BXE)	235092501229
15/04/2026 08:09:43	1,222	€38.8800	XAMS	154881
15/04/2026 08:10:11	451	€38.8800	XAMS	156673

15/04/2026 08:10:11	193	€38.8800	XAMS	156929
15/04/2026 08:10:11	51	€38.8800	XAMS	157185
15/04/2026 08:10:11	499	€38.8800	CEUX	6112404813159
15/04/2026 08:10:11	178	€38.8800	TQEX	E0Qz0KgKQCG0
15/04/2026 08:10:35	989	€38.8700	XAMS	159489
15/04/2026 08:10:39	386	£33.7700	XLON	E0Qz0KwjkcVx
15/04/2026 08:10:39	386	£33.7700	XLON	E0Qz0KwjkcW4
15/04/2026 08:10:39	171	£33.7700	XLON	E0Qz0KwjkcW8
15/04/2026 08:11:02	981	£33.7800	XLON	E0Qz0KwjkcDIE
15/04/2026 08:11:02	884	€38.8750	XAMS	164609
15/04/2026 08:11:20	312	€38.8500	XAMS	165633
15/04/2026 08:11:31	545	€38.8500	XAMS	165889
15/04/2026 08:11:38	300	£33.7550	XLON	E0Qz0KwjkcEjq
15/04/2026 08:11:38	247	£33.7550	XLON	E0Qz0KwjkcEjv
15/04/2026 08:11:38	37	£33.7500	XLON	E0Qz0KwjkcEI1
15/04/2026 08:11:38	35	£33.7550	Chi-X (CXE)	3056202408773
15/04/2026 08:11:38	35	£33.7550	Chi-X (CXE)	3056202408774
15/04/2026 08:11:38	35	£33.7550	Chi-X (CXE)	3056202408775
15/04/2026 08:11:38	35	£33.7550	Chi-X (CXE)	3056202408776
15/04/2026 08:11:38	35	£33.7550	Chi-X (CXE)	3056202408777
15/04/2026 08:11:38	35	£33.7550	Chi-X (CXE)	3056202408778
15/04/2026 08:11:38	35	£33.7550	Chi-X (CXE)	3056202408779
15/04/2026 08:11:38	35	£33.7550	Chi-X (CXE)	3056202408780
15/04/2026 08:11:38	25	£33.7550	Chi-X (CXE)	3056202408781
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501549
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501550
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501551
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501552
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501553
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501554
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501555
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501556
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501557
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501558
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501559
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501560
15/04/2026 08:11:38	17	£33.7550	BATS (BXE)	235092501561
15/04/2026 08:11:38	13	£33.7550	BATS (BXE)	235092501562
15/04/2026 08:11:38	835	€38.8450	XAMS	166401

15/04/2026 08:11:38	801	€38.8450	XAMS	166657
15/04/2026 08:11:38	886	€38.8400	CEUX	6112404814345
15/04/2026 08:12:38	621	£33.8450	XLON	E0Qz0KwjkhO3
15/04/2026 08:12:38	621	£33.8450	XLON	E0Qz0KwjkhO7
15/04/2026 08:12:38	281	£33.8450	XLON	E0Qz0KwjkhOK
15/04/2026 08:12:38	158	£33.8450	XLON	E0Qz0KwjkhOw
15/04/2026 08:12:38	345	£33.8450	Chi-X (CXE)	3056202408961
15/04/2026 08:12:38	345	£33.8450	Chi-X (CXE)	3056202408962
15/04/2026 08:13:05	300	£33.8550	XLON	E0Qz0KwjklAy
15/04/2026 08:13:05	246	£33.8550	XLON	E0Qz0KwjklBM
15/04/2026 08:13:05	34	£33.8550	Chi-X (CXE)	3056202409003
15/04/2026 08:13:05	34	£33.8550	Chi-X (CXE)	3056202409004
15/04/2026 08:13:05	34	£33.8550	Chi-X (CXE)	3056202409005
15/04/2026 08:13:05	34	£33.8550	Chi-X (CXE)	3056202409006
15/04/2026 08:13:05	34	£33.8550	Chi-X (CXE)	3056202409007
15/04/2026 08:13:05	34	£33.8550	Chi-X (CXE)	3056202409008
15/04/2026 08:13:05	33	£33.8550	Chi-X (CXE)	3056202409009
15/04/2026 08:13:05	34	£33.8550	Chi-X (CXE)	3056202409010
15/04/2026 08:13:05	33	£33.8550	Chi-X (CXE)	3056202409011
15/04/2026 08:13:05	17	£33.8550	BATS (BXE)	235092501758
15/04/2026 08:13:05	906	€38.9700	XAMS	187393
15/04/2026 08:13:20	154	€38.9700	XAMS	188161
15/04/2026 08:13:20	264	€38.9700	XAMS	188417
15/04/2026 08:13:20	318	€38.9700	XAMS	188673
15/04/2026 08:13:20	410	€38.9700	XAMS	7382378879590910
15/04/2026 08:13:45	977	£33.8650	XLON	E0Qz0KwjkJ3e
15/04/2026 08:13:45	543	£33.8650	Chi-X (CXE)	3056202409119
15/04/2026 08:13:45	276	£33.8650	BATS (BXE)	235092501869
15/04/2026 08:13:48	755	€38.9750	XAMS	192513
15/04/2026 08:13:48	542	€38.9750	CEUX	6112404815681
15/04/2026 08:14:10	341	£33.8300	XLON	E0Qz0KwjK4s
15/04/2026 08:14:10	341	£33.8300	XLON	E0Qz0KwjK5J
15/04/2026 08:14:30	105	£33.8400	XLON	E0Qz0KwjKiK
15/04/2026 08:14:30	915	£33.8400	XLON	E0Qz0KwjKiP
15/04/2026 08:14:34	737	€38.9300	XAMS	201729
15/04/2026 08:14:34	528	€38.9300	CEUX	6112404816231
15/04/2026 08:14:34	189	€38.9300	TQEX	E0Qz0KgKQXsx
15/04/2026 08:14:40	246	£33.8150	XLON	E0Qz0KwjL0E
15/04/2026 08:14:40	113	£33.8150	XLON	E0Qz0KwjL0G

15/04/2026 08:14:40	200	£33.8150	Chi-X (CXE)	3056202409277
15/04/2026 08:14:40	58	£33.8150	Chi-X (CXE)	3056202409280
15/04/2026 08:14:40	101	£33.8150	BATS (BXE)	235092501975
15/04/2026 08:15:19	349	€38.9250	XAMS	207617
15/04/2026 08:15:19	349	€38.9250	XAMS	207873
15/04/2026 08:15:19	20	€38.9250	XAMS	208129
15/04/2026 08:15:19	41	€38.9250	XAMS	9564459054131110
15/04/2026 08:15:19	145	€38.9250	CEUX	6112404816900
15/04/2026 08:15:19	105	€38.9250	CEUX	6112404816901
15/04/2026 08:15:19	145	€38.9250	CEUX	6112404816903
15/04/2026 08:15:19	51	€38.9250	CEUX	6112404816904
15/04/2026 08:15:19	71	€38.9250	CEUX	6112404816905
15/04/2026 08:15:19	90	€38.9250	TQEX	E0Qz0KgKQbnn
15/04/2026 08:15:47	922	£33.8600	Chi-X (CXE)	3056202409502
15/04/2026 08:16:00	1,414	€38.9800	XAMS	215553
15/04/2026 08:16:11	873	£33.8900	XLON	E0Qz0KwjKQjh
15/04/2026 08:16:11	873	£33.8900	XLON	E0Qz0KwjKQjz
15/04/2026 08:16:11	873	£33.8900	XLON	E0Qz0KwjKQk3
15/04/2026 08:16:11	711	£33.8900	XLON	E0Qz0KwjKQk5
15/04/2026 08:16:11	213	£33.8900	XLON	E0Qz0KwjKQkB
15/04/2026 08:16:11	485	£33.8900	Chi-X (CXE)	3056202409569
15/04/2026 08:16:11	485	£33.8900	Chi-X (CXE)	3056202409570
15/04/2026 08:16:11	244	£33.8900	Chi-X (CXE)	3056202409571
15/04/2026 08:16:11	485	£33.8900	Chi-X (CXE)	3056202409572
15/04/2026 08:16:11	273	£33.8900	Chi-X (CXE)	3056202409573
15/04/2026 08:16:30	667	€38.9850	XAMS	224769
15/04/2026 08:16:30	479	€38.9850	CEUX	6112404817845
15/04/2026 08:16:30	171	€38.9850	TQEX	E0Qz0KgKQKiJY
15/04/2026 08:17:05	173	€38.9650	XAMS	13865346602241110
15/04/2026 08:17:05	164	€38.9650	XAMS	227841
15/04/2026 08:17:05	264	€38.9650	XAMS	228097
15/04/2026 08:17:05	248	€38.9650	XAMS	228353
15/04/2026 08:17:05	485	€38.9650	CEUX	6112404818430
15/04/2026 08:17:06	701	€38.9500	XAMS	229377
15/04/2026 08:17:06	503	€38.9500	CEUX	6112404818445
15/04/2026 08:17:06	180	€38.9500	TQEX	E0Qz0KgKQlvP
15/04/2026 08:18:31	15	£33.8700	Chi-X (CXE)	3056202409990
15/04/2026 08:18:31	125	£33.8700	Chi-X (CXE)	3056202409991
15/04/2026 08:18:33	1,269	£33.8650	XLON	E0Qz0KwjKUAE

15/04/2026 08:18:33	378	£33.8650	XLON	E0Qz0KwjkuAQ
15/04/2026 08:18:33	437	£33.8700	Chi-X (CXE)	3056202409995
15/04/2026 08:18:33	917	£33.8650	Chi-X (CXE)	3056202409996
15/04/2026 08:18:33	466	£33.8650	BATS (BXE)	235092502465
15/04/2026 08:18:33	700	€38.9700	XAMS	248065
15/04/2026 08:18:33	503	€38.9700	CEUX	6112404819304
15/04/2026 08:18:33	179	€38.9700	TQEX	E0Qz0KgkQsBq
15/04/2026 08:19:25	534	€38.9750	XAMS	257025
15/04/2026 08:19:25	192	€38.9750	XAMS	257281
15/04/2026 08:19:25	520	€38.9750	CEUX	6112404819952
15/04/2026 08:19:25	186	€38.9750	TQEX	E0Qz0KgkQw51
15/04/2026 08:19:33	656	£33.8700	XLON	E0Qz0Kwjkw4n
15/04/2026 08:19:33	359	£33.8650	XLON	E0Qz0Kwjkw5q
15/04/2026 08:19:33	143	£33.8650	XLON	E0Qz0Kwjkw5s
15/04/2026 08:19:33	359	£33.8650	XLON	E0Qz0Kwjkw5w
15/04/2026 08:19:33	84	£33.8650	XLON	E0Qz0Kwjkw5y
15/04/2026 08:19:33	169	£33.8650	XLON	E0Qz0Kwjkw6h
15/04/2026 08:19:33	365	£33.8700	Chi-X (CXE)	3056202410114
15/04/2026 08:19:33	200	£33.8650	Chi-X (CXE)	3056202410118
15/04/2026 08:19:33	200	£33.8650	Chi-X (CXE)	3056202410119
15/04/2026 08:19:33	44	£33.8650	Chi-X (CXE)	3056202410120
15/04/2026 08:19:33	83	£33.8650	Chi-X (CXE)	3056202410121
15/04/2026 08:19:33	185	£33.8700	BATS (BXE)	235092502565
15/04/2026 08:19:33	101	£33.8650	BATS (BXE)	235092502566
15/04/2026 08:19:38	484	€38.9600	XAMS	260609
15/04/2026 08:19:38	147	€38.9600	XAMS	260865
15/04/2026 08:19:38	162	€38.9600	XAMS	8297527372268410
15/04/2026 08:19:38	23	€38.9600	CEUX	6112404820192
15/04/2026 08:19:38	247	€38.9600	CEUX	6112404820193
15/04/2026 08:19:38	182	€38.9600	CEUX	6112404820194
15/04/2026 08:20:19	652	€38.9400	XAMS	262913
15/04/2026 08:20:19	467	€38.9400	CEUX	6112404820662
15/04/2026 08:20:19	167	€38.9400	CEUX	6112404820664
15/04/2026 08:20:34	26	£33.8400	BATS (BXE)	235092502688
15/04/2026 08:20:35	300	£33.8400	XLON	E0Qz0KwjkyTG
15/04/2026 08:20:35	304	£33.8400	XLON	E0Qz0KwjkyTI
15/04/2026 08:20:35	101	£33.8400	XLON	E0Qz0KwjkyU0
15/04/2026 08:20:35	53	£33.8400	Chi-X (CXE)	3056202410304
15/04/2026 08:20:35	44	£33.8400	Chi-X (CXE)	3056202410305

15/04/2026 08:20:35	9	£33.8400	Chi-X (CXE)	3056202410306
15/04/2026 08:20:35	53	£33.8400	Chi-X (CXE)	3056202410307
15/04/2026 08:20:35	53	£33.8400	Chi-X (CXE)	3056202410308
15/04/2026 08:20:35	2	£33.8400	Chi-X (CXE)	3056202410309
15/04/2026 08:20:35	22	£33.8400	Chi-X (CXE)	3056202410310
15/04/2026 08:20:35	26	£33.8400	BATS (BXE)	235092502695
15/04/2026 08:20:35	26	£33.8400	BATS (BXE)	235092502697
15/04/2026 08:20:35	26	£33.8400	BATS (BXE)	235092502698
15/04/2026 08:20:35	26	£33.8400	BATS (BXE)	235092502699
15/04/2026 08:20:35	26	£33.8400	BATS (BXE)	235092502700
15/04/2026 08:20:35	16	£33.8400	BATS (BXE)	235092502701
15/04/2026 08:20:35	26	£33.8400	BATS (BXE)	235092502702
15/04/2026 08:20:35	26	£33.8400	BATS (BXE)	235092502703
15/04/2026 08:20:35	26	£33.8400	BATS (BXE)	235092502704
15/04/2026 08:20:35	20	£33.8400	BATS (BXE)	235092502705
15/04/2026 08:20:59	474	€38.9300	CEUX	6112404820992
15/04/2026 08:21:09	63	£33.8350	BATS (BXE)	235092502757
15/04/2026 08:21:10	346	£33.8350	XLON	E0Qz0KwjKZAC
15/04/2026 08:21:10	386	£33.8350	XLON	E0Qz0KwjKZAe
15/04/2026 08:21:10	321	£33.8350	XLON	E0Qz0KwjKZAM
15/04/2026 08:21:10	1,050	£33.8300	XLON	E0Qz0KwjKZBA
15/04/2026 08:21:10	193	£33.8350	Chi-X (CXE)	3056202410356
15/04/2026 08:21:19	495	£33.8150	Chi-X (CXE)	3056202410372
15/04/2026 08:21:19	669	€38.9150	XAMS	272385
15/04/2026 08:21:19	809	€38.9250	CEUX	6112404821251
15/04/2026 08:21:19	481	€38.9150	CEUX	6112404821264
15/04/2026 08:21:19	171	€38.9150	TQEX	E0Qz0KgKR4bD
15/04/2026 08:22:38	259	£33.8250	XLON	E0Qz0KwjKatz
15/04/2026 08:22:49	247	€38.9150	CEUX	6112404821936
15/04/2026 08:23:11	29	€38.9250	CEUX	6112404822116
15/04/2026 08:23:30	272	£33.8300	BATS (BXE)	235092502931
15/04/2026 08:23:34	944	€38.9200	XAMS	273921
15/04/2026 08:23:34	276	€38.9200	XAMS	274177
15/04/2026 08:23:34	256	€38.9200	CEUX	6112404822258
15/04/2026 08:23:34	85	€38.9250	CEUX	6112404822259
15/04/2026 08:23:43	125	£33.8300	Chi-X (CXE)	3056202410659
15/04/2026 08:23:55	249	£33.8300	BATS (BXE)	235092502965
15/04/2026 08:24:02	868	£33.8300	XLON	E0Qz0KwjKc2b
15/04/2026 08:24:02	484	£33.8300	Chi-X (CXE)	3056202410715

15/04/2026 08:24:02	219	£33.8300	BATS (BXE)	235092502974
15/04/2026 08:24:02	245	£33.8300	BATS (BXE)	235092502975
15/04/2026 08:24:02	461	£33.8300	BATS (BXE)	235092502976
15/04/2026 08:24:02	1,129	€38.9200	XAMS	275201
15/04/2026 08:24:03	347	£33.8250	XLON	E0Qz0Kwjkc4n
15/04/2026 08:24:03	347	£33.8250	XLON	E0Qz0Kwjkc4t
15/04/2026 08:24:03	347	£33.8250	XLON	E0Qz0Kwjkc5j
15/04/2026 08:24:03	347	£33.8250	XLON	E0Qz0Kwjkc6D
15/04/2026 08:24:03	128	£33.8250	XLON	E0Qz0Kwjkc6j
15/04/2026 08:24:03	35	£33.8250	XLON	E0Qz0Kwjkc6J
15/04/2026 08:24:03	192	£33.8250	Chi-X (CXE)	3056202410721
15/04/2026 08:24:03	88	£33.8250	Chi-X (CXE)	3056202410722
15/04/2026 08:24:03	192	£33.8250	Chi-X (CXE)	3056202410723
15/04/2026 08:24:03	192	£33.8250	Chi-X (CXE)	3056202410724
15/04/2026 08:24:03	98	£33.8250	BATS (BXE)	235092502978
15/04/2026 08:24:03	98	£33.8250	BATS (BXE)	235092502979
15/04/2026 08:24:03	98	£33.8250	BATS (BXE)	235092502980
15/04/2026 08:24:03	98	£33.8250	BATS (BXE)	235092502981
15/04/2026 08:24:03	10	£33.8250	BATS (BXE)	235092502982
15/04/2026 08:24:03	1,226	€38.9150	XAMS	275969
15/04/2026 08:24:58	410	€38.9400	XAMS	2318820356702110
15/04/2026 08:24:58	964	€38.9400	XAMS	281089
15/04/2026 08:24:58	247	€38.9400	TQEX	E0Qz0KgKRIQs
15/04/2026 08:25:41	1,057	€38.9250	XAMS	282881
15/04/2026 08:25:41	1,039	€38.9250	XAMS	283137
15/04/2026 08:25:41	746	€38.9250	CEUX	6112404823550
15/04/2026 08:25:41	266	€38.9250	TQEX	E0Qz0KgKRLcu
15/04/2026 08:27:17	938	£33.8350	XLON	E0Qz0KwjkhCw
15/04/2026 08:27:17	522	£33.8350	Chi-X (CXE)	3056202411188
15/04/2026 08:27:17	265	£33.8350	BATS (BXE)	235092503334
15/04/2026 08:27:17	340	£33.8350	BATS (BXE)	235092503335
15/04/2026 08:27:17	340	£33.8350	BATS (BXE)	235092503336
15/04/2026 08:27:17	222	£33.8350	BATS (BXE)	235092503337
15/04/2026 08:27:44	417	£33.8300	XLON	E0Qz0KwjkhTi
15/04/2026 08:27:44	6	£33.8300	XLON	E0Qz0KwjkhuD
15/04/2026 08:27:44	6	£33.8300	XLON	E0Qz0KwjkhUH
15/04/2026 08:27:44	417	£33.8300	XLON	E0Qz0KwjkhUT
15/04/2026 08:27:44	139	£33.8300	Chi-X (CXE)	3056202411265
15/04/2026 08:27:44	97	£33.8300	Chi-X (CXE)	3056202411266

15/04/2026 08:27:44	143	£33.8300	Chi-X (CXE)	3056202411267
15/04/2026 08:27:44	97	£33.8300	Chi-X (CXE)	3056202411268
15/04/2026 08:27:44	62	£33.8300	BATS (BXE)	235092503384
15/04/2026 08:27:44	57	£33.8300	BATS (BXE)	235092503385
15/04/2026 08:27:44	119	£33.8300	BATS (BXE)	235092503386
15/04/2026 08:27:56	607	£33.8250	BATS (BXE)	235092503464
15/04/2026 08:27:56	438	£33.8250	BATS (BXE)	235092503465
15/04/2026 08:27:56	17	€38.9150	XAMS	2904455538643210
15/04/2026 08:27:56	976	€38.9150	XAMS	290561
15/04/2026 08:27:56	682	€38.9150	CEUX	6112404825019
15/04/2026 08:27:56	250	€38.9150	TQEX	E0Qz0KgKRvBI
15/04/2026 08:29:11	801	€38.9400	XAMS	294913
15/04/2026 08:29:11	801	€38.9400	XAMS	295169
15/04/2026 08:29:11	132	€38.9400	XAMS	295425
15/04/2026 08:30:00	403	€38.9750	XAMS	301057
15/04/2026 08:30:00	373	€38.9750	XAMS	301313
15/04/2026 08:30:00	37	€38.9750	XAMS	9831346505770910
15/04/2026 08:30:00	289	€38.9750	CEUX	6112404826392
15/04/2026 08:30:00	236	€38.9750	CEUX	6112404826398
15/04/2026 08:30:00	104	€38.9750	TQEX	E0Qz0KgKRe46
15/04/2026 08:30:00	104	€38.9750	TQEX	E0Qz0KgKRe4B
15/04/2026 08:30:19	279	£33.8800	Chi-X (CXE)	3056202411760
15/04/2026 08:30:21	575	£33.8800	XLON	E0Qz0KwjkmUq
15/04/2026 08:30:21	249	£33.8800	XLON	E0Qz0KwjkmUu
15/04/2026 08:30:21	249	£33.8800	XLON	E0Qz0KwjkmUv
15/04/2026 08:30:21	168	£33.8800	XLON	E0Qz0KwjkmUw
15/04/2026 08:30:21	250	£33.8650	XLON	E0Qz0KwjkmX
15/04/2026 08:30:21	84	£33.8650	XLON	E0Qz0KwjkmXZ
15/04/2026 08:30:21	332	£33.8800	Chi-X (CXE)	3056202411778
15/04/2026 08:30:21	242	£33.8800	Chi-X (CXE)	3056202411779
15/04/2026 08:30:21	143	£33.8800	Chi-X (CXE)	3056202411782
15/04/2026 08:30:21	249	£33.8800	Chi-X (CXE)	3056202411783
15/04/2026 08:30:21	298	£33.8800	Chi-X (CXE)	3056202411784
15/04/2026 08:30:21	186	£33.8650	Chi-X (CXE)	3056202411795
15/04/2026 08:30:21	94	£33.8650	BATS (BXE)	235092503778
15/04/2026 08:30:21	187	€38.9600	XAMS	306945
15/04/2026 08:30:21	580	€38.9600	XAMS	307201
15/04/2026 08:30:21	836	€38.9550	XAMS	307713
15/04/2026 08:30:21	551	€38.9600	CEUX	6112404826845

15/04/2026 08:30:21	600	€38.9550	CEUX	6112404826847
15/04/2026 08:30:21	196	€38.9600	TQEX	E0Qz0KgKRga9
15/04/2026 08:30:21	214	€38.9550	TQEX	E0Qz0KgKRgaY
15/04/2026 08:30:23	334	£33.8650	XLON	E0Qz0Kwjkn1c
15/04/2026 08:30:23	334	£33.8650	XLON	E0Qz0Kwjkn1s
15/04/2026 08:30:23	41	£33.8650	XLON	E0Qz0Kwjkn1u
15/04/2026 08:30:23	26	£33.8650	XLON	E0Qz0Kwjkn21
15/04/2026 08:30:23	186	£33.8650	Chi-X (CXE)	3056202411803
15/04/2026 08:30:23	186	£33.8650	Chi-X (CXE)	3056202411804
15/04/2026 08:30:23	37	£33.8650	Chi-X (CXE)	3056202411805
15/04/2026 08:30:23	94	£33.8650	BATS (BXE)	235092503781
15/04/2026 08:30:23	94	£33.8650	BATS (BXE)	235092503782
15/04/2026 08:30:23	20	£33.8650	BATS (BXE)	235092503783
15/04/2026 08:31:03	260	£33.8200	XLON	E0Qz0KwjkoHa
15/04/2026 08:31:03	308	£33.8200	XLON	E0Qz0KwjkoHO
15/04/2026 08:31:03	42	£33.8200	XLON	E0Qz0KwjkoHp
15/04/2026 08:31:03	308	£33.8200	XLON	E0Qz0KwjkoHT
15/04/2026 08:31:03	129	£33.8200	XLON	E0Qz0KwjkoHV
15/04/2026 08:31:03	241	£33.8150	XLON	E0Qz0KwjkoI3
15/04/2026 08:31:03	59	£33.8150	XLON	E0Qz0KwjkoI7
15/04/2026 08:31:03	55	£33.8150	XLON	E0Qz0KwjkoIf
15/04/2026 08:31:03	245	£33.8150	XLON	E0Qz0KwjkoIq
15/04/2026 08:31:03	137	£33.8150	XLON	E0Qz0KwjkoIs
15/04/2026 08:31:03	195	£33.8150	XLON	E0Qz0KwjkoJL
15/04/2026 08:31:03	105	£33.8150	XLON	E0Qz0KwjkoJN
15/04/2026 08:31:03	5	£33.8150	XLON	E0Qz0KwjkoJP
15/04/2026 08:31:03	211	£33.8150	XLON	E0Qz0KwjkoK8
15/04/2026 08:31:03	171	£33.8200	Chi-X (CXE)	3056202411944
15/04/2026 08:31:03	171	£33.8200	Chi-X (CXE)	3056202411945
15/04/2026 08:31:03	171	£33.8200	Chi-X (CXE)	3056202411946
15/04/2026 08:31:03	70	£33.8200	Chi-X (CXE)	3056202411947
15/04/2026 08:31:03	165	£33.8150	Chi-X (CXE)	3056202411948
15/04/2026 08:31:03	165	£33.8150	Chi-X (CXE)	3056202411950
15/04/2026 08:31:03	165	£33.8150	Chi-X (CXE)	3056202411951
15/04/2026 08:31:03	9	£33.8150	Chi-X (CXE)	3056202411952
15/04/2026 08:31:03	77	£33.8150	Chi-X (CXE)	3056202411953
15/04/2026 08:31:03	87	£33.8200	BATS (BXE)	235092503901
15/04/2026 08:31:03	87	£33.8200	BATS (BXE)	235092503902
15/04/2026 08:31:03	46	£33.8200	BATS (BXE)	235092503903

15/04/2026 08:31:03	76	£33.8200	BATS (BXE)	235092503904
15/04/2026 08:31:03	83	£33.8150	BATS (BXE)	235092503905
15/04/2026 08:33:01	543	€38.9400	XAMS	323841
15/04/2026 08:33:01	363	€38.9400	XAMS	324097
15/04/2026 08:33:01	649	€38.9400	CEUX	6112404828936
15/04/2026 08:33:01	89	€38.9400	TQEX	E0Qz0KgKRruh
15/04/2026 08:33:01	143	€38.9400	TQEX	E0Qz0KgKRruj
15/04/2026 08:34:43	563	€38.9400	XAMS	327681
15/04/2026 08:34:43	379	€38.9400	XAMS	327937
15/04/2026 08:34:43	808	€38.9400	XAMS	328449
15/04/2026 08:34:43	145	€38.9400	XAMS	328705
15/04/2026 08:34:43	272	€38.9400	CEUX	6112404829959
15/04/2026 08:34:43	97	€38.9400	TQEX	E0Qz0KgKRyKP
15/04/2026 08:35:51	2	£33.8750	Chi-X (CXE)	3056202412554
15/04/2026 08:35:56	75	£33.8750	XLON	E0Qz0Kwjkw2j
15/04/2026 08:35:56	249	£33.8750	XLON	E0Qz0Kwjkw2l
15/04/2026 08:35:56	249	£33.8750	XLON	E0Qz0Kwjkw2n
15/04/2026 08:35:56	6	£33.8750	XLON	E0Qz0Kwjkw2p
15/04/2026 08:35:56	970	£33.8750	XLON	E0Qz0Kwjkw2u
15/04/2026 08:35:56	317	£33.8750	XLON	E0Qz0Kwjkw2w
15/04/2026 08:35:56	185	£33.8750	XLON	E0Qz0Kwjkw2y
15/04/2026 08:35:56	300	£33.8700	XLON	E0Qz0Kwjkw3s
15/04/2026 08:35:56	861	£33.8750	Chi-X (CXE)	3056202412560
15/04/2026 08:35:56	9	£33.8700	BATS (BXE)	235092504423
15/04/2026 08:35:56	9	£33.8700	BATS (BXE)	235092504425
15/04/2026 08:35:56	9	£33.8700	BATS (BXE)	235092504426
15/04/2026 08:35:56	433	€38.9650	XAMS	330497
15/04/2026 08:35:56	581	€38.9650	XAMS	332033
15/04/2026 08:35:56	451	€38.9650	XAMS	332545
15/04/2026 08:35:56	1,676	€38.9600	XAMS	335105
15/04/2026 08:35:56	311	€38.9650	CEUX	6112404830777
15/04/2026 08:35:56	243	€38.9650	CEUX	6112404830783
15/04/2026 08:35:56	66	€38.9650	CEUX	6112404830784
15/04/2026 08:35:56	2	€38.9650	CEUX	6112404830789
15/04/2026 08:35:56	13	€38.9650	CEUX	6112404830790
15/04/2026 08:36:37	354	£33.8600	XLON	E0Qz0Kwjkw3F
15/04/2026 08:36:37	354	£33.8600	XLON	E0Qz0Kwjkw3O
15/04/2026 08:36:37	144	£33.8600	XLON	E0Qz0Kwjkw3Q
15/04/2026 08:36:37	274	£33.8600	XLON	E0Qz0Kwjkw3w

15/04/2026 08:36:37	353	£33.8550	XLON	E0Qz0Kwjx45
15/04/2026 08:36:37	353	£33.8550	XLON	E0Qz0Kwjx4C
15/04/2026 08:36:37	135	£33.8550	XLON	E0Qz0Kwjx4E
15/04/2026 08:36:37	59	£33.8550	XLON	E0Qz0Kwjx4T
15/04/2026 08:36:37	300	£33.8500	XLON	E0Qz0Kwjx53
15/04/2026 08:36:37	130	£33.8500	XLON	E0Qz0Kwjx5A
15/04/2026 08:36:37	170	£33.8500	XLON	E0Qz0Kwjx5C
15/04/2026 08:36:37	245	£33.8500	XLON	E0Qz0Kwjx5E
15/04/2026 08:36:37	196	£33.8600	Chi-X (CXE)	3056202412659
15/04/2026 08:36:37	176	£33.8600	Chi-X (CXE)	3056202412662
15/04/2026 08:36:37	197	£33.8550	Chi-X (CXE)	3056202412664
15/04/2026 08:36:37	197	£33.8550	Chi-X (CXE)	3056202412665
15/04/2026 08:36:37	107	£33.8550	Chi-X (CXE)	3056202412666
15/04/2026 08:36:37	132	£33.8500	Chi-X (CXE)	3056202412667
15/04/2026 08:36:37	16	£33.8500	Chi-X (CXE)	3056202412668
15/04/2026 08:36:37	132	£33.8500	Chi-X (CXE)	3056202412669
15/04/2026 08:36:37	148	£33.8500	Chi-X (CXE)	3056202412670
15/04/2026 08:36:37	22	£33.8500	Chi-X (CXE)	3056202412671
15/04/2026 08:36:37	21	£33.8500	Chi-X (CXE)	3056202412672
15/04/2026 08:36:37	100	£33.8600	BATS (BXE)	235092504497
15/04/2026 08:36:37	99	£33.8550	BATS (BXE)	235092504498
15/04/2026 08:36:37	99	£33.8550	BATS (BXE)	235092504499
15/04/2026 08:36:37	72	£33.8550	BATS (BXE)	235092504500
15/04/2026 08:36:37	74	£33.8500	BATS (BXE)	235092504501
15/04/2026 08:36:37	74	£33.8500	BATS (BXE)	235092504502
15/04/2026 08:36:37	74	£33.8500	BATS (BXE)	235092504503
15/04/2026 08:36:37	31	£33.8500	BATS (BXE)	235092504504
15/04/2026 08:36:37	17	£33.8500	BATS (BXE)	235092504505
15/04/2026 08:36:37	1,086	€38.9500	XAMS	346369
15/04/2026 08:36:37	418	€38.9450	XAMS	346625
15/04/2026 08:36:37	264	€38.9450	XAMS	346881
15/04/2026 08:36:37	263	€38.9450	XAMS	347137
15/04/2026 08:36:37	158	€38.9450	XAMS	347393
15/04/2026 08:36:37	78	€38.9500	CEUX	6112404831212
15/04/2026 08:36:37	572	€38.9500	CEUX	6112404831213
15/04/2026 08:36:37	128	€38.9500	CEUX	6112404831214
15/04/2026 08:36:37	792	€38.9450	CEUX	6112404831215
15/04/2026 08:36:37	278	€38.9500	TQEX	E0Qz0KgKS5yH
15/04/2026 08:36:37	282	€38.9450	TQEX	E0Qz0KgKS5yk

15/04/2026 08:40:25	1,227	€38.9400	XAMS	359937
15/04/2026 08:40:25	513	€38.9400	XAMS	80079661420952110
15/04/2026 08:40:25	314	€38.9400	TQEX	E0Qz0KgKSKDp
15/04/2026 08:41:01	304	£33.8400	XLON	E0Qz0Kwjl3Em
15/04/2026 08:41:01	304	£33.8400	XLON	E0Qz0Kwjl3F2
15/04/2026 08:41:01	7	£33.8400	XLON	E0Qz0Kwjl3F6
15/04/2026 08:41:01	36	£33.8400	XLON	E0Qz0Kwjl3Fc
15/04/2026 08:41:01	268	£33.8400	XLON	E0Qz0Kwjl3Fe
15/04/2026 08:41:01	36	£33.8400	XLON	E0Qz0Kwjl3Fg
15/04/2026 08:41:01	9	£33.8400	XLON	E0Qz0Kwjl3FI
15/04/2026 08:41:01	288	£33.8400	XLON	E0Qz0Kwjl3FK
15/04/2026 08:41:01	16	£33.8400	XLON	E0Qz0Kwjl3FM
15/04/2026 08:41:01	11	£33.8400	XLON	E0Qz0Kwjl3Fp
15/04/2026 08:41:01	304	£33.8400	XLON	E0Qz0Kwjl3FQ
15/04/2026 08:41:01	113	£33.8400	XLON	E0Qz0Kwjl3FS
15/04/2026 08:41:01	304	£33.8400	XLON	E0Qz0Kwjl3FX
15/04/2026 08:41:01	293	£33.8400	XLON	E0Qz0Kwjl3Fy
15/04/2026 08:41:01	11	£33.8400	XLON	E0Qz0Kwjl3G0
15/04/2026 08:41:01	35	£33.8400	XLON	E0Qz0Kwjl3G5
15/04/2026 08:41:01	329	£33.8300	XLON	E0Qz0Kwjl3Hr
15/04/2026 08:41:01	300	£33.8300	XLON	E0Qz0Kwjl3Hx
15/04/2026 08:41:01	329	£33.8300	XLON	E0Qz0Kwjl3HX
15/04/2026 08:41:01	300	£33.8300	XLON	E0Qz0Kwjl3HZ
15/04/2026 08:41:01	329	£33.8300	XLON	E0Qz0Kwjl3I8
15/04/2026 08:41:01	300	£33.8300	XLON	E0Qz0Kwjl3IA
15/04/2026 08:41:01	206	£33.8300	XLON	E0Qz0Kwjl3IG
15/04/2026 08:41:01	300	£33.8300	XLON	E0Qz0Kwjl3II
15/04/2026 08:41:01	38	£33.8300	XLON	E0Qz0Kwjl3IK
15/04/2026 08:41:01	183	£33.8300	Chi-X (CXE)	3056202413313
15/04/2026 08:41:01	158	£33.8300	Chi-X (CXE)	3056202413314
15/04/2026 08:41:01	183	£33.8300	Chi-X (CXE)	3056202413315
15/04/2026 08:41:01	158	£33.8300	Chi-X (CXE)	3056202413316
15/04/2026 08:41:01	68	£33.8300	Chi-X (CXE)	3056202413317
15/04/2026 08:41:01	183	£33.8300	Chi-X (CXE)	3056202413318
15/04/2026 08:41:01	158	£33.8300	Chi-X (CXE)	3056202413319
15/04/2026 08:41:01	47	£33.8300	Chi-X (CXE)	3056202413320
15/04/2026 08:41:01	21	£33.8300	Chi-X (CXE)	3056202413321
15/04/2026 08:41:01	158	£33.8300	Chi-X (CXE)	3056202413322
15/04/2026 08:41:01	36	£33.8300	Chi-X (CXE)	3056202413323

15/04/2026 08:41:01	92	£33.8300	BATS (BXE)	235092505030
15/04/2026 08:41:01	79	£33.8300	BATS (BXE)	235092505031
15/04/2026 08:41:01	92	£33.8300	BATS (BXE)	235092505032
15/04/2026 08:41:01	79	£33.8300	BATS (BXE)	235092505033
15/04/2026 08:41:01	92	£33.8300	BATS (BXE)	235092505034
15/04/2026 08:41:01	79	£33.8300	BATS (BXE)	235092505035
15/04/2026 08:41:01	61	£33.8300	BATS (BXE)	235092505036
15/04/2026 08:41:01	31	£33.8300	BATS (BXE)	235092505037
15/04/2026 08:41:01	48	£33.8300	BATS (BXE)	235092505038
15/04/2026 08:41:01	31	£33.8300	BATS (BXE)	235092505039
15/04/2026 08:41:01	1,172	€38.9350	XAMS	362497
15/04/2026 08:41:01	955	€38.9350	XAMS	362753
15/04/2026 08:41:01	534	€38.9450	CEUX	6112404833844
15/04/2026 08:41:01	534	€38.9450	CEUX	6112404833846
15/04/2026 08:41:01	534	€38.9450	CEUX	6112404833847
15/04/2026 08:41:01	110	€38.9450	CEUX	6112404833848
15/04/2026 08:41:01	18	€38.9450	CEUX	6112404833849
15/04/2026 08:41:01	101	€38.9350	CEUX	6112404833852
15/04/2026 08:41:01	67	€38.9350	CEUX	6112404833853
15/04/2026 08:41:01	673	€38.9350	CEUX	6112404833854
15/04/2026 08:41:01	686	€38.9350	CEUX	6112404833855
15/04/2026 08:41:01	191	€38.9450	TQEX	E0Qz0KgKSMeo
15/04/2026 08:41:01	191	€38.9450	TQEX	E0Qz0KgKSMgr
15/04/2026 08:41:01	191	€38.9450	TQEX	E0Qz0KgKSMh4
15/04/2026 08:41:01	44	€38.9450	TQEX	E0Qz0KgKSMh9
15/04/2026 08:41:01	300	€38.9350	TQEX	E0Qz0KgKSMhy
15/04/2026 08:41:01	244	€38.9350	TQEX	E0Qz0KgKSMi0
15/04/2026 08:43:38	1,009	€38.9150	XAMS	374017
15/04/2026 08:43:38	977	€38.9100	XAMS	374273
15/04/2026 08:43:38	724	€38.9150	CEUX	6112404835135
15/04/2026 08:43:38	184	€38.9100	CEUX	6112404835138
15/04/2026 08:43:38	11	€38.9100	CEUX	6112404835139
15/04/2026 08:43:38	13	€38.9100	CEUX	6112404835140
15/04/2026 08:43:38	493	€38.9100	CEUX	6112404835141
15/04/2026 08:43:38	258	€38.9150	TQEX	E0Qz0KgKSW5t
15/04/2026 08:43:38	250	€38.9100	TQEX	E0Qz0KgKSW6m
15/04/2026 08:45:20	911	€38.9100	XAMS	383745
15/04/2026 08:45:24	328	£33.8350	XLON	E0Qz0KwjI8Ve
15/04/2026 08:45:24	328	£33.8350	XLON	E0Qz0KwjI8VH

15/04/2026 08:45:24	321	£33.8350	XLON	E0Qz0Kwjl8Vk
15/04/2026 08:45:24	328	£33.8350	XLON	E0Qz0Kwjl8VV
15/04/2026 08:45:24	199	£33.8350	XLON	E0Qz0Kwjl8VX
15/04/2026 08:45:24	177	£33.8350	Chi-X (CXE)	3056202413808
15/04/2026 08:45:24	5	£33.8350	Chi-X (CXE)	3056202413809
15/04/2026 08:45:24	150	£33.8350	Chi-X (CXE)	3056202413811
15/04/2026 08:45:24	32	£33.8350	Chi-X (CXE)	3056202413812
15/04/2026 08:45:24	182	£33.8350	Chi-X (CXE)	3056202413813
15/04/2026 08:45:24	182	£33.8350	Chi-X (CXE)	3056202413814
15/04/2026 08:45:24	31	£33.8350	Chi-X (CXE)	3056202413815
15/04/2026 08:45:24	79	£33.8350	Chi-X (CXE)	3056202413816
15/04/2026 08:45:24	92	£33.8350	BATS (BXE)	235092505484
15/04/2026 08:45:24	92	£33.8350	BATS (BXE)	235092505486
15/04/2026 08:45:24	92	£33.8350	BATS (BXE)	235092505487
15/04/2026 08:45:24	92	£33.8350	BATS (BXE)	235092505488
15/04/2026 08:45:24	17	£33.8350	BATS (BXE)	235092505489
15/04/2026 08:45:24	40	£33.8350	BATS (BXE)	235092505490
15/04/2026 08:46:09	82	£33.8000	Chi-X (CXE)	3056202413867
15/04/2026 08:47:21	500	£33.8050	XLON	E0Qz0KwjlBCm
15/04/2026 08:47:21	704	£33.8050	XLON	E0Qz0KwjlBCp
15/04/2026 08:47:21	304	£33.8050	XLON	E0Qz0KwjlBDO
15/04/2026 08:47:21	36	£33.8050	XLON	E0Qz0KwjlBDQ
15/04/2026 08:47:21	670	£33.8050	Chi-X (CXE)	3056202414038
15/04/2026 08:47:21	310	€38.8950	XAMS	398337
15/04/2026 08:47:21	640	€38.8950	XAMS	398593
15/04/2026 08:47:21	1,185	€38.8950	XAMS	398849
15/04/2026 08:47:21	851	€38.8950	CEUX	6112404837473
15/04/2026 08:47:21	303	€38.8950	TQEX	E0Qz0KgKSkOR
15/04/2026 08:48:06	300	£33.7950	XLON	E0Qz0KwjlC3u
15/04/2026 08:48:06	300	£33.7950	XLON	E0Qz0KwjlC40
15/04/2026 08:48:06	300	£33.7950	XLON	E0Qz0KwjlC4A
15/04/2026 08:48:06	5	£33.7950	XLON	E0Qz0KwjlC4C
15/04/2026 08:48:06	211	£33.7950	XLON	E0Qz0KwjlC4G
15/04/2026 08:48:06	260	£33.7950	XLON	E0Qz0KwjlC4I
15/04/2026 08:48:06	304	£33.7950	XLON	E0Qz0KwjlC4n
15/04/2026 08:48:06	87	£33.7950	XLON	E0Qz0KwjlC51
15/04/2026 08:48:06	153	£33.7950	Chi-X (CXE)	3056202414135
15/04/2026 08:48:06	132	£33.7950	Chi-X (CXE)	3056202414136
15/04/2026 08:49:44	200	£33.8150	XLON	E0Qz0KwjlDyq

15/04/2026 08:49:44	100	£33.8150	XLON	E0Qz0KwjIDyw
15/04/2026 08:49:44	200	£33.8150	XLON	E0Qz0KwjIDz0
15/04/2026 08:49:44	160	£33.8150	XLON	E0Qz0KwjIDz7
15/04/2026 08:49:44	678	€38.9200	XAMS	403457
15/04/2026 08:49:44	174	€38.9200	XAMS	7640273233376110
15/04/2026 08:49:44	482	€38.9200	CEUX	6112404838846
15/04/2026 08:49:44	5	€38.9200	CEUX	6112404838847
15/04/2026 08:49:48	610	€38.9000	XAMS	408321
15/04/2026 08:49:48	550	€38.9000	CEUX	6112404838887
15/04/2026 08:50:33	300	£33.8050	XLON	E0Qz0KwjIEkq
15/04/2026 08:50:33	98	£33.8050	XLON	E0Qz0KwjIElc
15/04/2026 08:50:33	300	£33.8050	XLON	E0Qz0KwjIEIM
15/04/2026 08:50:33	300	£33.8050	XLON	E0Qz0KwjIEIS
15/04/2026 08:50:33	129	£33.8050	XLON	E0Qz0KwjIEIU
15/04/2026 08:50:33	260	£33.8050	XLON	E0Qz0KwjIEIz
15/04/2026 08:50:33	313	£33.8050	XLON	E0Qz0KwjIEm1
15/04/2026 08:50:33	227	£33.8050	XLON	E0Qz0KwjIEnP
15/04/2026 08:50:33	42	£33.8050	Chi-X (CXE)	3056202414407
15/04/2026 08:50:33	42	£33.8050	Chi-X (CXE)	3056202414409
15/04/2026 08:50:33	22	£33.8050	Chi-X (CXE)	3056202414410
15/04/2026 08:50:33	20	£33.8050	BATS (BXE)	235092505944
15/04/2026 08:50:33	20	£33.8050	BATS (BXE)	235092505945
15/04/2026 08:50:58	1,135	€38.8800	XAMS	413185
15/04/2026 08:50:59	503	€38.8750	XAMS	413441
15/04/2026 08:51:00	122	€38.8750	XAMS	413697
15/04/2026 08:51:00	11	€38.8750	XAMS	413953
15/04/2026 08:52:23	300	£33.7650	XLON	E0Qz0KwjIGjE
15/04/2026 08:52:23	31	£33.7650	Chi-X (CXE)	3056202414538
15/04/2026 08:52:23	15	£33.7650	BATS (BXE)	235092506076
15/04/2026 08:52:24	300	£33.7650	XLON	E0Qz0KwjIGja
15/04/2026 08:52:24	257	£33.7650	XLON	E0Qz0KwjIGjx
15/04/2026 08:52:24	43	£33.7650	XLON	E0Qz0KwjIGk2
15/04/2026 08:52:24	31	£33.7650	Chi-X (CXE)	3056202414539
15/04/2026 08:52:24	31	£33.7650	Chi-X (CXE)	3056202414540
15/04/2026 08:52:24	22	£33.7650	Chi-X (CXE)	3056202414541
15/04/2026 08:52:24	15	£33.7650	BATS (BXE)	235092506077
15/04/2026 08:52:24	15	£33.7650	BATS (BXE)	235092506078
15/04/2026 08:52:25	300	£33.7650	XLON	E0Qz0KwjIGkp
15/04/2026 08:52:25	8	£33.7650	XLON	E0Qz0KwjIGkv

15/04/2026 08:52:25	460	£33.7650	XLON	E0Qz0KwjlGlc
15/04/2026 08:52:25	103	£33.7650	XLON	E0Qz0KwjlGle
15/04/2026 08:52:25	65	£33.7600	XLON	E0Qz0KwjlGIV
15/04/2026 08:52:25	260	£33.7600	XLON	E0Qz0KwjlGIX
15/04/2026 08:52:25	9	£33.7650	Chi-X (CXE)	3056202414544
15/04/2026 08:52:25	9	£33.7650	Chi-X (CXE)	3056202414545
15/04/2026 08:52:25	9	£33.7650	Chi-X (CXE)	3056202414546
15/04/2026 08:52:25	13	£33.7650	Chi-X (CXE)	3056202414547
15/04/2026 08:52:25	9	£33.7650	Chi-X (CXE)	3056202414548
15/04/2026 08:52:25	22	£33.7650	Chi-X (CXE)	3056202414549
15/04/2026 08:52:25	9	£33.7650	Chi-X (CXE)	3056202414550
15/04/2026 08:52:25	22	£33.7650	Chi-X (CXE)	3056202414551
15/04/2026 08:52:25	31	£33.7650	Chi-X (CXE)	3056202414552
15/04/2026 08:52:25	22	£33.7650	Chi-X (CXE)	3056202414553
15/04/2026 08:52:25	176	£33.7600	Chi-X (CXE)	3056202414554
15/04/2026 08:52:25	15	£33.7650	BATS (BXE)	235092506082
15/04/2026 08:52:25	15	£33.7650	BATS (BXE)	235092506083
15/04/2026 08:52:25	15	£33.7650	BATS (BXE)	235092506084
15/04/2026 08:52:25	15	£33.7650	BATS (BXE)	235092506085
15/04/2026 08:52:25	15	£33.7650	BATS (BXE)	235092506086
15/04/2026 08:52:25	15	£33.7650	BATS (BXE)	235092506087
15/04/2026 08:52:25	15	£33.7650	BATS (BXE)	235092506088
15/04/2026 08:52:25	15	£33.7650	BATS (BXE)	235092506089
15/04/2026 08:52:25	15	£33.7650	BATS (BXE)	235092506090
15/04/2026 08:53:14	457	€38.8750	XAMS	425729
15/04/2026 08:53:14	329	€38.8750	CEUX	6112404840641
15/04/2026 08:53:45	128	€38.8800	XAMS	2861156689992510
15/04/2026 08:53:45	12	€38.8800	CEUX	6112404840855
15/04/2026 08:53:49	300	£33.7950	XLON	E0Qz0KwjlI2W
15/04/2026 08:54:06	513	€38.8950	XAMS	4378599169415910
15/04/2026 08:54:06	101	€38.8950	XAMS	5562149902668910
15/04/2026 08:54:17	300	£33.8100	XLON	E0Qz0KwjlIWa
15/04/2026 08:54:17	1,400	£33.8100	XLON	E0Qz0KwjlIWe
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414767
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414768
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414769
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414770
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414771
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414772

15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414773
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414774
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414775
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414776
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414777
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414778
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414779
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414780
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414781
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414782
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414783
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414784
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414785
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414786
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414787
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414788
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414789
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414790
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414791
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414792
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414793
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414794
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414795
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414796
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414797
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414798
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414799
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414800
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414801
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414802
15/04/2026 08:54:17	25	£33.8100	Chi-X (CXE)	3056202414803
15/04/2026 08:54:17	21	£33.8100	Chi-X (CXE)	3056202414804
15/04/2026 08:54:17	228	£33.8100	Chi-X (CXE)	3056202414805
15/04/2026 08:54:17	12	£33.8100	BATS (BXE)	235092506268
15/04/2026 08:54:17	32	£33.8100	BATS (BXE)	235092506269
15/04/2026 08:54:17	209	£33.8100	BATS (BXE)	235092506270
15/04/2026 08:54:17	991	€38.9000	XAMS	428801
15/04/2026 08:54:17	625	€38.9000	XAMS	429569
15/04/2026 08:54:17	712	€38.9000	CEUX	6112404841076

15/04/2026 08:54:35	603	€38.8700	CEUX	6112404841207
15/04/2026 08:55:27	513	€38.8800	XAMS	432897
15/04/2026 08:55:27	250	€38.8800	XAMS	433153
15/04/2026 08:55:27	73	€38.8800	CEUX	6112404841653
15/04/2026 08:55:27	106	€38.8800	CEUX	6112404841654
15/04/2026 08:55:27	73	€38.8800	CEUX	6112404841655
15/04/2026 08:55:27	90	€38.8800	TQEX	E0Qz0KgKTBeC
15/04/2026 08:56:11	292	£33.7900	XLON	E0Qz0KwjIKwz
15/04/2026 08:56:11	8	£33.7900	XLON	E0Qz0KwjIKx1
15/04/2026 08:56:11	56	£33.7900	XLON	E0Qz0KwjIKx3
15/04/2026 08:56:11	300	£33.7900	XLON	E0Qz0KwjIKx7
15/04/2026 08:56:11	4	£33.7900	XLON	E0Qz0KwjIKx9
15/04/2026 08:56:11	300	£33.7900	XLON	E0Qz0KwjIKxE
15/04/2026 08:56:11	8	£33.7900	XLON	E0Qz0KwjIKxM
15/04/2026 08:56:11	277	£33.7900	XLON	E0Qz0KwjIKxT
15/04/2026 08:56:11	195	£33.7900	XLON	E0Qz0KwjIKxv
15/04/2026 08:56:11	330	£33.7900	XLON	E0Qz0KwjIKxx
15/04/2026 08:56:11	17	£33.7900	Chi-X (CXE)	3056202415139
15/04/2026 08:56:11	308	£33.7900	Chi-X (CXE)	3056202415140
15/04/2026 08:56:11	8	£33.7900	BATS (BXE)	235092506562
15/04/2026 08:56:11	71	€38.8750	XAMS	2113412269645210
15/04/2026 08:56:11	736	€38.8750	XAMS	433665
15/04/2026 08:56:11	308	€38.8750	XAMS	433921
15/04/2026 08:56:11	778	€38.8750	XAMS	434177
15/04/2026 08:56:11	623	€38.8750	CEUX	6112404842092
15/04/2026 08:56:11	90	€38.8750	CEUX	6112404842094
15/04/2026 08:56:11	59	€38.8750	CEUX	6112404842095
15/04/2026 08:56:11	461	€38.8750	TQEX	E0Qz0KgKTEbk
15/04/2026 08:56:11	5	€38.8750	TQEX	E0Qz0KgKTEbp
15/04/2026 08:56:11	464	€38.8750	TQEX	E0Qz0KgKTEcC
15/04/2026 08:56:12	17	£33.7900	Chi-X (CXE)	3056202415142
15/04/2026 08:56:12	154	£33.7900	Chi-X (CXE)	3056202415143
15/04/2026 08:56:12	15	£33.7900	Chi-X (CXE)	3056202415144
15/04/2026 08:57:19	304	£33.7650	XLON	E0Qz0KwjIMR9
15/04/2026 08:57:19	667	£33.7650	XLON	E0Qz0KwjIMRB
15/04/2026 08:57:19	136	£33.7650	XLON	E0Qz0KwjIMRO
15/04/2026 08:57:19	8	£33.7650	XLON	E0Qz0KwjIMRw
15/04/2026 08:57:19	169	£33.7650	Chi-X (CXE)	3056202415317
15/04/2026 08:57:19	14	£33.7650	Chi-X (CXE)	3056202415318

15/04/2026 08:57:19	154	£33.7650	Chi-X (CXE)	3056202415319
15/04/2026 08:57:19	1	£33.7650	Chi-X (CXE)	3056202415320
15/04/2026 08:57:19	169	£33.7650	Chi-X (CXE)	3056202415321
15/04/2026 08:57:19	34	£33.7650	Chi-X (CXE)	3056202415322
15/04/2026 08:57:19	66	£33.7650	Chi-X (CXE)	3056202415323
15/04/2026 08:57:19	86	£33.7650	BATS (BXE)	235092506711
15/04/2026 08:57:19	50	£33.7650	BATS (BXE)	235092506712
15/04/2026 08:57:19	36	£33.7650	BATS (BXE)	235092506713
15/04/2026 08:57:19	86	£33.7650	BATS (BXE)	235092506714
15/04/2026 08:57:19	55	£33.7650	BATS (BXE)	235092506715
15/04/2026 08:57:36	8	€38.8450	CEUX	6112404842867
15/04/2026 08:57:36	697	€38.8450	CEUX	6112404842868
15/04/2026 08:58:06	918	€38.8450	CEUX	6112404843109
15/04/2026 08:58:33	1,061	€38.8400	XAMS	473089
15/04/2026 08:59:05	707	£33.7850	XLON	E0Qz0KwjIOWe
15/04/2026 08:59:05	331	£33.7850	XLON	E0Qz0KwjIOWj
15/04/2026 08:59:05	578	£33.7850	Chi-X (CXE)	3056202415700
15/04/2026 08:59:05	293	£33.7850	BATS (BXE)	235092506983
15/04/2026 09:00:00	396	€38.8450	CEUX	6112404844159
15/04/2026 09:00:08	883	€38.8450	XAMS	502785
15/04/2026 09:00:08	633	€38.8450	CEUX	6112404844297
15/04/2026 09:00:08	226	€38.8450	TQEX	E0Qz0KgKTSuQ
15/04/2026 09:00:20	349	£33.7600	XLON	E0Qz0KwjIQfF
15/04/2026 09:00:20	349	£33.7600	XLON	E0Qz0KwjIQfN
15/04/2026 09:00:20	103	£33.7600	XLON	E0Qz0KwjIQfP
15/04/2026 09:00:20	300	£33.7550	XLON	E0Qz0KwjIQgD
15/04/2026 09:00:20	300	£33.7550	XLON	E0Qz0KwjIQgF
15/04/2026 09:00:20	300	£33.7550	XLON	E0Qz0KwjIQgM
15/04/2026 09:00:20	300	£33.7550	XLON	E0Qz0KwjIQgO
15/04/2026 09:00:20	234	£33.7550	XLON	E0Qz0KwjIQgQ
15/04/2026 09:00:20	161	£33.7550	XLON	E0Qz0KwjIQgS
15/04/2026 09:00:20	105	£33.7550	XLON	E0Qz0KwjIQhQ
15/04/2026 09:00:20	195	£33.7600	Chi-X (CXE)	3056202416052
15/04/2026 09:00:20	136	£33.7600	Chi-X (CXE)	3056202416053
15/04/2026 09:00:20	59	£33.7600	Chi-X (CXE)	3056202416054
15/04/2026 09:00:20	56	£33.7600	Chi-X (CXE)	3056202416055
15/04/2026 09:00:20	162	£33.7550	Chi-X (CXE)	3056202416057
15/04/2026 09:00:20	165	£33.7550	Chi-X (CXE)	3056202416058
15/04/2026 09:00:20	162	£33.7550	Chi-X (CXE)	3056202416059

15/04/2026 09:00:20	165	£33.7550	Chi-X (CXE)	3056202416060
15/04/2026 09:00:20	88	£33.7550	Chi-X (CXE)	3056202416061
15/04/2026 09:00:20	54	£33.7550	Chi-X (CXE)	3056202416062
15/04/2026 09:00:20	94	£33.7550	Chi-X (CXE)	3056202416063
15/04/2026 09:00:20	98	£33.7600	BATS (BXE)	235092507259
15/04/2026 09:00:20	16	£33.7600	BATS (BXE)	235092507260
15/04/2026 09:00:20	82	£33.7600	BATS (BXE)	235092507261
15/04/2026 09:00:20	16	£33.7600	BATS (BXE)	235092507262
15/04/2026 09:00:20	59	£33.7600	BATS (BXE)	235092507263
15/04/2026 09:00:20	81	£33.7550	BATS (BXE)	235092507264
15/04/2026 09:00:20	83	£33.7550	BATS (BXE)	235092507265
15/04/2026 09:00:20	81	£33.7550	BATS (BXE)	235092507266
15/04/2026 09:00:20	83	£33.7550	BATS (BXE)	235092507267
15/04/2026 09:00:20	33	£33.7550	BATS (BXE)	235092507268
15/04/2026 09:00:20	48	£33.7550	BATS (BXE)	235092507269
15/04/2026 09:00:20	28	£33.7550	BATS (BXE)	235092507270
15/04/2026 09:00:20	220	€38.8300	XAMS	513537
15/04/2026 09:00:20	198	€38.8300	XAMS	513793
15/04/2026 09:00:20	220	€38.8300	XAMS	514049
15/04/2026 09:00:20	154	€38.8300	XAMS	514305
15/04/2026 09:00:20	177	€38.8300	XAMS	514561
15/04/2026 09:00:20	78	€38.8300	XAMS	514817
15/04/2026 09:00:20	1,172	€38.8350	CEUX	6112404844495
15/04/2026 09:00:20	751	€38.8300	CEUX	6112404844496
15/04/2026 09:00:20	268	€38.8300	TQEX	E0Qz0KgKTTwn
15/04/2026 09:00:21	906	€38.8250	XAMS	515073
15/04/2026 09:00:21	650	€38.8250	CEUX	6112404844521
15/04/2026 09:00:21	232	€38.8250	TQEX	E0Qz0KgKTU0Z
15/04/2026 09:03:45	763	€38.7950	XAMS	538113
15/04/2026 09:03:55	365	£33.7050	XLON	E0Qz0KwjIVYR
15/04/2026 09:03:55	365	£33.7050	XLON	E0Qz0KwjIVYW
15/04/2026 09:03:55	136	£33.7050	XLON	E0Qz0KwjIVYY
15/04/2026 09:03:55	670	£33.7050	XLON	E0Qz0KwjIVZd
15/04/2026 09:03:56	85	£33.7050	XLON	E0Qz0KwjIVbW
15/04/2026 09:05:03	1,078	€38.7850	XAMS	552961
15/04/2026 09:05:03	774	€38.7850	CEUX	6112404847921
15/04/2026 09:05:03	276	€38.7850	TQEX	E0Qz0KgKTn28
15/04/2026 09:06:27	499	£33.7400	BATS (BXE)	235092508013
15/04/2026 09:06:49	1,228	£33.7350	XLON	E0Qz0KwjIZYz

15/04/2026 09:06:49	684	£33.7350	Chi-X (CXE)	3056202416779
15/04/2026 09:06:49	347	£33.7350	BATS (BXE)	235092508074
15/04/2026 09:06:49	2,017	€38.8100	XAMS	560641
15/04/2026 09:06:49	595	€38.8000	CEUX	6112404849010
15/04/2026 09:06:49	5	€38.8000	CEUX	6112404849014
15/04/2026 09:06:49	63	€38.8000	CEUX	6112404849015
15/04/2026 09:06:49	154	€38.8000	CEUX	6112404849016
15/04/2026 09:06:49	47	€38.8000	CEUX	6112404849017
15/04/2026 09:06:49	241	€38.8000	CEUX	6112404849019
15/04/2026 09:06:49	484	€38.8100	TQEX	E0Qz0KgKTtWk
15/04/2026 09:06:49	32	€38.8100	TQEX	E0Qz0KgKTtWn
15/04/2026 09:06:49	154	€38.8000	TQEX	E0Qz0KgKTtX3
15/04/2026 09:06:49	22	€38.8000	TQEX	E0Qz0KgKTtX5
15/04/2026 09:06:50	338	£33.7250	XLON	E0Qz0KwjlZbc
15/04/2026 09:06:50	338	£33.7250	XLON	E0Qz0KwjlZbr
15/04/2026 09:06:50	46	£33.7250	XLON	E0Qz0KwjlZc2
15/04/2026 09:06:50	95	£33.7250	XLON	E0Qz0KwjlZc5
15/04/2026 09:06:50	349	£33.7200	XLON	E0Qz0KwjlZd1
15/04/2026 09:06:50	349	£33.7200	XLON	E0Qz0KwjlZd9
15/04/2026 09:06:50	41	£33.7200	XLON	E0Qz0KwjlZdB
15/04/2026 09:06:50	96	£33.7200	XLON	E0Qz0KwjlZdg
15/04/2026 09:06:50	65	£33.7200	XLON	E0Qz0KwjlZdL
15/04/2026 09:06:50	188	£33.7250	Chi-X (CXE)	3056202416782
15/04/2026 09:06:50	125	£33.7250	Chi-X (CXE)	3056202416783
15/04/2026 09:06:50	63	£33.7250	Chi-X (CXE)	3056202416784
15/04/2026 09:06:50	160	£33.7250	Chi-X (CXE)	3056202416785
15/04/2026 09:06:50	195	£33.7200	Chi-X (CXE)	3056202416786
15/04/2026 09:06:50	195	£33.7200	Chi-X (CXE)	3056202416787
15/04/2026 09:06:50	95	£33.7250	BATS (BXE)	235092508077
15/04/2026 09:06:50	95	£33.7250	BATS (BXE)	235092508078
15/04/2026 09:06:50	98	£33.7200	BATS (BXE)	235092508080
15/04/2026 09:06:50	98	£33.7200	BATS (BXE)	235092508081
15/04/2026 09:06:50	75	£33.7200	BATS (BXE)	235092508082
15/04/2026 09:06:50	875	€38.8000	XAMS	573185
15/04/2026 09:06:50	111	€38.8000	CEUX	6112404849020
15/04/2026 09:06:50	170	€38.8000	CEUX	6112404849023
15/04/2026 09:06:50	908	€38.8000	CEUX	6112404849024
15/04/2026 09:10:04	1,068	€38.7600	XAMS	593921
15/04/2026 09:10:04	767	€38.7600	CEUX	6112404851086

15/04/2026 09:10:04	273	€38.7600	TQEX	E0Qz0KgKU5vQ
15/04/2026 09:11:38	1,252	£33.6950	XLON	E0Qz0KwjlfSE
15/04/2026 09:11:38	696	£33.6950	Chi-X (CXE)	3056202417363
15/04/2026 09:11:38	354	£33.6950	BATS (BXE)	235092508729
15/04/2026 09:11:38	38	€38.7500	XAMS	601089
15/04/2026 09:11:38	822	€38.7500	XAMS	601345
15/04/2026 09:11:38	618	€38.7500	CEUX	6112404851935
15/04/2026 09:11:38	220	€38.7500	TQEX	E0Qz0KgKUC0J
15/04/2026 09:11:44	2	€38.7400	CEUX	6112404851975
15/04/2026 09:11:58	761	€38.7350	XAMS	602625
15/04/2026 09:11:58	546	€38.7350	CEUX	6112404852075
15/04/2026 09:11:58	195	€38.7350	TQEX	E0Qz0KgKUDE7
15/04/2026 09:13:52	304	£33.6850	XLON	E0Qz0Kwjli1
15/04/2026 09:13:52	500	£33.6850	XLON	E0Qz0KwjliB
15/04/2026 09:13:52	764	£33.6850	XLON	E0Qz0KwjliF
15/04/2026 09:13:52	249	£33.6850	BATS (BXE)	235092509019
15/04/2026 09:13:52	194	£33.6850	BATS (BXE)	235092509020
15/04/2026 09:13:55	53	€38.7400	XAMS	615169
15/04/2026 09:13:55	494	€38.7400	CEUX	6112404852971
15/04/2026 09:13:55	93	€38.7400	CEUX	6112404852977
15/04/2026 09:13:55	88	€38.7400	CEUX	6112404852978
15/04/2026 09:13:55	633	€38.7400	CEUX	6112404852979
15/04/2026 09:14:10	242	€38.7300	CEUX	6112404853150
15/04/2026 09:14:34	1,217	€38.7350	XAMS	618497
15/04/2026 09:15:15	1,258	£33.6750	XLON	E0Qz0Kwjli1L
15/04/2026 09:15:15	320	£33.6700	XLON	E0Qz0Kwjli2O
15/04/2026 09:15:15	320	£33.6700	XLON	E0Qz0Kwjli33
15/04/2026 09:15:15	700	£33.6750	Chi-X (CXE)	3056202417713
15/04/2026 09:15:15	177	£33.6700	Chi-X (CXE)	3056202417714
15/04/2026 09:15:15	177	£33.6700	Chi-X (CXE)	3056202417715
15/04/2026 09:15:15	176	£33.6700	Chi-X (CXE)	3056202417716
15/04/2026 09:15:15	356	£33.6750	BATS (BXE)	235092509216
15/04/2026 09:15:15	90	£33.6700	BATS (BXE)	235092509217
15/04/2026 09:15:15	90	£33.6700	BATS (BXE)	235092509219
15/04/2026 09:16:08	14	€38.7200	XAMS	1921903815790910
15/04/2026 09:16:08	409	€38.7200	XAMS	620033
15/04/2026 09:16:08	55	€38.7200	XAMS	620289
15/04/2026 09:16:08	154	€38.7200	XAMS	620545
15/04/2026 09:16:08	121	€38.7150	XAMS	621057

15/04/2026 09:16:08	453	€38.7200	CEUX	6112404854017
15/04/2026 09:16:08	153	€38.7200	TQEX	E0Qz0KgKURa7
15/04/2026 09:16:08	9	€38.7200	TQEX	E0Qz0KgKURaJ
15/04/2026 09:16:38	158	€38.7050	XAMS	621825
15/04/2026 09:16:38	554	€38.7050	XAMS	622081
15/04/2026 09:16:38	513	€38.7050	XAMS	78103335570610110
15/04/2026 09:16:38	180	€38.7050	XAMS	80148723002150110
15/04/2026 09:17:33	317	£33.6550	XLON	E0Qz0KwjllWY
15/04/2026 09:17:33	317	£33.6550	XLON	E0Qz0KwjllXB
15/04/2026 09:17:33	163	£33.6550	Chi-X (CXE)	3056202417970
15/04/2026 09:17:33	89	£33.6550	BATS (BXE)	235092509537
15/04/2026 09:17:33	89	£33.6550	BATS (BXE)	235092509539
15/04/2026 09:17:33	671	€38.7100	XAMS	632577
15/04/2026 09:18:19	814	€38.7150	XAMS	635137
15/04/2026 09:18:19	584	€38.7150	CEUX	6112404855208
15/04/2026 09:18:19	115	€38.7150	TQEX	E0Qz0KgKUZZc
15/04/2026 09:18:19	93	€38.7150	TQEX	E0Qz0KgKUZZD
15/04/2026 09:18:20	74	€38.7100	XAMS	635393
15/04/2026 09:18:20	761	€38.7100	XAMS	635649
15/04/2026 09:18:20	594	€38.7100	CEUX	6112404855229
15/04/2026 09:18:20	4	€38.7100	CEUX	6112404855230
15/04/2026 09:18:20	242	€38.7050	CEUX	6112404855232
15/04/2026 09:18:20	214	€38.7100	TQEX	E0Qz0KgKUZdt
15/04/2026 09:19:55	193	£33.6400	XLON	E0Qz0KwjloCC
15/04/2026 09:19:55	336	£33.6400	XLON	E0Qz0KwjloCE
15/04/2026 09:19:55	151	£33.6400	XLON	E0Qz0KwjloCI
15/04/2026 09:19:55	529	£33.6400	XLON	E0Qz0KwjloCM
15/04/2026 09:19:55	118	£33.6400	XLON	E0Qz0KwjloCO
15/04/2026 09:19:55	31	£33.6400	XLON	E0Qz0KwjloCX
15/04/2026 09:19:55	195	£33.6400	XLON	E0Qz0KwjloD7
15/04/2026 09:19:55	40	£33.6400	XLON	E0Qz0KwjloD9
15/04/2026 09:19:55	295	£33.6400	Chi-X (CXE)	3056202418238
15/04/2026 09:19:55	295	£33.6400	Chi-X (CXE)	3056202418239
15/04/2026 09:19:55	166	£33.6400	Chi-X (CXE)	3056202418240
15/04/2026 09:19:55	149	£33.6400	BATS (BXE)	235092509815
15/04/2026 09:19:55	84	€38.6850	XAMS	5120875789329310
15/04/2026 09:19:55	72	€38.6850	XAMS	639233
15/04/2026 09:19:55	62	€38.6850	XAMS	639489
15/04/2026 09:19:55	185	€38.6850	XAMS	639745

15/04/2026 09:19:55	22	€38.6850	XAMS	640001
15/04/2026 09:19:55	418	€38.6850	XAMS	640257
15/04/2026 09:19:55	203	€38.6850	CEUX	6112404856002
15/04/2026 09:19:55	341	€38.6850	CEUX	6112404856004
15/04/2026 09:19:55	110	€38.6850	TQEX	E0Qz0KgKUetj
15/04/2026 09:21:06	1,500	€38.7300	XAMS	645889
15/04/2026 09:21:07	300	£33.6700	XLON	E0Qz0Kwjlpbj
15/04/2026 09:21:07	300	£33.6700	XLON	E0Qz0Kwjlpce
15/04/2026 09:21:07	28	£33.6700	Chi-X (CXE)	3056202418334
15/04/2026 09:21:07	28	£33.6700	Chi-X (CXE)	3056202418335
15/04/2026 09:21:07	14	£33.6700	BATS (BXE)	235092509921
15/04/2026 09:21:26	572	€38.7250	CEUX	6112404856863
15/04/2026 09:21:26	6	€38.7250	CEUX	6112404856864
15/04/2026 09:21:26	264	€38.7250	CEUX	6112404856865
15/04/2026 09:21:26	264	€38.7250	CEUX	6112404856866
15/04/2026 09:21:34	1,471	£33.6650	XLON	E0Qz0Kwjlpyl
15/04/2026 09:21:34	349	£33.6650	Chi-X (CXE)	3056202418364
15/04/2026 09:21:34	416	£33.6650	BATS (BXE)	235092509976
15/04/2026 09:21:34	469	£33.6650	BATS (BXE)	235092509977
15/04/2026 09:22:23	789	€38.6700	XAMS	675585
15/04/2026 09:22:23	90	€38.6700	XAMS	675841
15/04/2026 09:22:23	541	€38.6700	XAMS	676609
15/04/2026 09:22:23	90	€38.6700	XAMS	7958997498332810
15/04/2026 09:22:23	225	€38.6700	TQEX	E0Qz0KgKUoCV
15/04/2026 09:23:29	1,712	£33.5900	XLON	E0Qz0KwjlsiK
15/04/2026 09:23:29	954	£33.5900	Chi-X (CXE)	3056202418557
15/04/2026 09:23:29	484	£33.5900	BATS (BXE)	235092510206
15/04/2026 09:24:38	1,026	€38.6400	XAMS	702465
15/04/2026 09:24:38	737	€38.6400	CEUX	6112404858708
15/04/2026 09:26:14	1,089	£33.5950	XLON	E0Qz0KwjlvKe
15/04/2026 09:26:14	316	£33.5900	XLON	E0Qz0KwjlvL5
15/04/2026 09:26:14	316	£33.5900	XLON	E0Qz0KwjlvLN
15/04/2026 09:26:14	606	£33.5950	Chi-X (CXE)	3056202418761
15/04/2026 09:26:14	176	£33.5900	Chi-X (CXE)	3056202418764
15/04/2026 09:26:14	89	£33.5900	BATS (BXE)	235092510457
15/04/2026 09:26:14	89	£33.5900	BATS (BXE)	235092510458
15/04/2026 09:26:14	1,734	€38.6350	XAMS	705025
15/04/2026 09:26:14	440	€38.6350	CEUX	6112404859558
15/04/2026 09:26:14	231	€38.6350	CEUX	6112404859559

15/04/2026 09:26:14	573	€38.6350	CEUX	6112404859560
15/04/2026 09:26:14	154	€38.6350	TQEX	E0Qz0KgKV1pm
15/04/2026 09:26:14	289	€38.6350	TQEX	E0Qz0KgKV1pp
15/04/2026 09:28:25	249	£33.5900	BATS (BXE)	235092510664
15/04/2026 09:28:25	200	£33.5900	BATS (BXE)	235092510665
15/04/2026 09:28:25	374	£33.5850	BATS (BXE)	235092510666
15/04/2026 09:28:25	1,179	€38.6300	XAMS	713473
15/04/2026 09:28:25	847	€38.6300	CEUX	6112404860675
15/04/2026 09:28:34	439	£33.5850	XLON	E0Qz0KwjlyK5
15/04/2026 09:28:34	1,012	£33.5850	XLON	E0Qz0KwjlyK8
15/04/2026 09:28:34	207	£33.5800	XLON	E0Qz0KwjlyLF
15/04/2026 09:28:34	173	£33.5800	XLON	E0Qz0KwjlyLh
15/04/2026 09:28:34	119	£33.5800	XLON	E0Qz0KwjlyLj
15/04/2026 09:28:34	237	£33.5800	XLON	E0Qz0KwjlyLK
15/04/2026 09:28:34	300	£33.5800	XLON	E0Qz0KwjlyLM
15/04/2026 09:28:34	173	£33.5800	XLON	E0Qz0KwjlyLo
15/04/2026 09:28:34	127	£33.5800	XLON	E0Qz0KwjlyLr
15/04/2026 09:28:34	133	£33.5800	XLON	E0Qz0KwjlyLt
15/04/2026 09:28:34	127	£33.5800	XLON	E0Qz0KwjlyLV
15/04/2026 09:28:34	21	£33.5800	XLON	E0Qz0KwjlyM3
15/04/2026 09:28:34	808	£33.5850	Chi-X (CXE)	3056202418961
15/04/2026 09:28:34	22	£33.5800	Chi-X (CXE)	3056202418964
15/04/2026 09:28:34	136	£33.5800	Chi-X (CXE)	3056202418965
15/04/2026 09:28:34	22	£33.5800	Chi-X (CXE)	3056202418966
15/04/2026 09:28:34	36	£33.5850	BATS (BXE)	235092510686
15/04/2026 09:28:34	79	£33.5800	BATS (BXE)	235092510688
15/04/2026 09:28:34	513	€38.6200	XAMS	03224481899892110
15/04/2026 09:28:34	147	€38.6200	XAMS	714753
15/04/2026 09:28:34	220	€38.6200	XAMS	715009
15/04/2026 09:28:34	620	€38.6200	XAMS	715265
15/04/2026 09:28:34	732	€38.6200	XAMS	715521
15/04/2026 09:28:34	69	€38.6200	XAMS	715777
15/04/2026 09:28:34	41	€38.6200	XAMS	947185789246310
15/04/2026 09:28:34	207	€38.6200	CEUX	6112404860768
15/04/2026 09:28:34	54	€38.6200	CEUX	6112404860769
15/04/2026 09:28:34	26	€38.6200	CEUX	6112404860770
15/04/2026 09:28:34	41	€38.6200	CEUX	6112404860771
15/04/2026 09:28:34	32	€38.6200	CEUX	6112404860772
15/04/2026 09:28:34	46	€38.6200	CEUX	6112404860773

15/04/2026 09:28:34	764	€38.6200	CEUX	6112404860774
15/04/2026 09:28:34	15	€38.6200	CEUX	6112404860776
15/04/2026 09:28:35	222	£33.5800	XLON	E0Qz0KwjlyOz
15/04/2026 09:28:35	57	£33.5800	XLON	E0Qz0KwjlyP2
15/04/2026 09:28:35	296	£33.5800	XLON	E0Qz0KwjlyPb
15/04/2026 09:28:35	292	£33.5800	XLON	E0Qz0KwjlyPB
15/04/2026 09:28:35	137	£33.5800	XLON	E0Qz0KwjlyPd
15/04/2026 09:28:35	8	£33.5800	XLON	E0Qz0KwjlyPD
15/04/2026 09:28:35	125	£33.5800	XLON	E0Qz0KwjlyPf
15/04/2026 09:28:35	74	£33.5800	XLON	E0Qz0KwjlyPF
15/04/2026 09:28:35	399	£33.5800	XLON	E0Qz0KwjlyQE
15/04/2026 09:28:35	158	£33.5800	Chi-X (CXE)	3056202418970
15/04/2026 09:28:35	71	£33.5800	BATS (BXE)	235092510695
15/04/2026 09:28:35	8	£33.5800	BATS (BXE)	235092510696
15/04/2026 09:28:35	79	£33.5800	BATS (BXE)	235092510697
15/04/2026 09:31:02	93	€38.6250	TQEX	E0Qz0KgKVKAJ
15/04/2026 09:31:56	94	€38.6350	CEUX	6112404862952
15/04/2026 09:31:56	176	€38.6350	CEUX	6112404862953
15/04/2026 09:31:56	93	€38.6350	CEUX	6112404862954
15/04/2026 09:31:56	110	€38.6350	CEUX	6112404862955
15/04/2026 09:31:56	96	€38.6350	TQEX	E0Qz0KgKVNJ2
15/04/2026 09:31:57	79	€38.6350	TQEX	E0Qz0KgKVNPn
15/04/2026 09:32:34	115	£33.6000	XLON	E0Qz0Kwj3PS
15/04/2026 09:32:54	291	£33.6050	XLON	E0Qz0Kwj3fb
15/04/2026 09:32:59	499	£33.6050	XLON	E0Qz0Kwj3kB
15/04/2026 09:32:59	352	£33.6050	BATS (BXE)	235092511181
15/04/2026 09:33:01	250	£33.6050	XLON	E0Qz0Kwj3nB
15/04/2026 09:33:01	631	€38.6500	CEUX	6112404863543
15/04/2026 09:33:03	340	£33.6000	BATS (BXE)	235092511187
15/04/2026 09:33:03	691	€38.6450	XAMS	738561
15/04/2026 09:33:03	495	€38.6450	CEUX	6112404863573
15/04/2026 09:33:03	177	€38.6450	TQEX	E0Qz0KgKVRVX
15/04/2026 09:33:07	198	£33.5950	XLON	E0Qz0Kwj3va
15/04/2026 09:33:07	313	£33.5950	XLON	E0Qz0Kwj3vc
15/04/2026 09:33:07	342	£33.5950	XLON	E0Qz0Kwj3ve
15/04/2026 09:33:07	52	£33.5950	XLON	E0Qz0Kwj3vm
15/04/2026 09:33:07	149	£33.5950	XLON	E0Qz0Kwj3vS
15/04/2026 09:33:07	164	£33.5950	XLON	E0Qz0Kwj3vU
15/04/2026 09:33:07	491	£33.5950	XLON	E0Qz0Kwj3vW

15/04/2026 09:33:07	383	£33.5950	XLON	E0Qz0Kwjm3wJ
15/04/2026 09:33:07	292	£33.5950	XLON	E0Qz0Kwjm3wv
15/04/2026 09:33:07	174	£33.5950	Chi-X (CXE)	3056202419434
15/04/2026 09:33:07	154	£33.5950	Chi-X (CXE)	3056202419435
15/04/2026 09:33:07	22	£33.5950	Chi-X (CXE)	3056202419436
15/04/2026 09:33:07	88	£33.5950	BATS (BXE)	235092511195
15/04/2026 09:33:07	194	£33.5950	BATS (BXE)	235092511196
15/04/2026 09:33:07	88	£33.5950	BATS (BXE)	235092511197
15/04/2026 09:33:29	258	€38.6350	XAMS	745217
15/04/2026 09:33:29	162	€38.6350	CEUX	6112404863797
15/04/2026 09:33:58	44	€38.6150	XAMS	746753
15/04/2026 09:33:58	374	€38.6150	XAMS	747009
15/04/2026 09:33:58	220	€38.6150	XAMS	747265
15/04/2026 09:33:58	458	€38.6150	CEUX	6112404864072
15/04/2026 09:33:58	164	€38.6150	TQEX	E0Qz0KgKVUqp
15/04/2026 09:35:44	616	€38.6400	CEUX	6112404864932
15/04/2026 09:35:44	1	€38.6400	CEUX	6112404864933
15/04/2026 09:36:37	580	€38.7000	XAMS	757761
15/04/2026 09:37:06	107	£33.6600	BATS (BXE)	235092511710
15/04/2026 09:37:08	1,329	£33.6550	XLON	E0Qz0Kwjm8ZO
15/04/2026 09:37:08	628	€38.7150	CEUX	6112404865605
15/04/2026 09:37:29	603	€38.7200	CEUX	6112404865744
15/04/2026 09:37:36	471	€38.7100	XAMS	760577
15/04/2026 09:37:36	471	€38.7100	XAMS	760833
15/04/2026 09:37:36	471	€38.7100	XAMS	761089
15/04/2026 09:37:36	374	€38.7100	XAMS	761345
15/04/2026 09:37:36	88	€38.7100	XAMS	761601
15/04/2026 09:37:36	9	€38.7100	XAMS	761857
15/04/2026 09:37:36	632	€38.7100	XAMS	762113
15/04/2026 09:37:36	264	€38.7100	XAMS	762369
15/04/2026 09:37:36	191	€38.7100	CEUX	6112404865768
15/04/2026 09:37:36	147	€38.7100	CEUX	6112404865769
15/04/2026 09:37:36	191	€38.7100	CEUX	6112404865770
15/04/2026 09:37:36	338	€38.7100	CEUX	6112404865771
15/04/2026 09:38:03	769	£33.6550	XLON	E0Qz0Kwjm9ZX
15/04/2026 09:38:03	119	£33.6550	Chi-X (CXE)	3056202419883
15/04/2026 09:38:03	66	£33.6550	Chi-X (CXE)	3056202419884
15/04/2026 09:38:03	243	£33.6550	Chi-X (CXE)	3056202419885
15/04/2026 09:38:03	217	£33.6550	BATS (BXE)	235092511817

15/04/2026 09:38:51	273	£33.6500	XLON	E0Qz0KwjmAbe
15/04/2026 09:38:51	1,191	£33.6500	XLON	E0Qz0KwjmABg
15/04/2026 09:38:51	815	£33.6500	Chi-X (CXE)	3056202419966
15/04/2026 09:38:51	414	£33.6500	BATS (BXE)	235092511896
15/04/2026 09:38:55	308	€38.6900	TQEX	E0Qz0KgKVldy
15/04/2026 09:40:11	1,054	€38.7050	XAMS	781313
15/04/2026 09:41:27	591	€38.6950	CEUX	6112404867983
15/04/2026 09:41:28	62	£33.6400	BATS (BXE)	235092512204
15/04/2026 09:41:28	250	€38.6900	XAMS	2047935497055410
15/04/2026 09:41:28	139	€38.6900	XAMS	3231584240209410
15/04/2026 09:41:28	399	€38.6900	XAMS	783617
15/04/2026 09:41:28	575	€38.6900	XAMS	784385
15/04/2026 09:41:48	404	£33.6400	XLON	E0Qz0KwjmDB6
15/04/2026 09:41:48	972	£33.6400	XLON	E0Qz0KwjmDB8
15/04/2026 09:41:48	133	£33.6400	XLON	E0Qz0KwjmDBk
15/04/2026 09:41:48	404	£33.6400	XLON	E0Qz0KwjmDBX
15/04/2026 09:41:48	972	£33.6400	XLON	E0Qz0KwjmDBZ
15/04/2026 09:41:48	224	£33.6400	Chi-X (CXE)	3056202420308
15/04/2026 09:41:48	224	£33.6400	Chi-X (CXE)	3056202420310
15/04/2026 09:41:48	98	£33.6400	Chi-X (CXE)	3056202420311
15/04/2026 09:41:48	224	£33.6400	Chi-X (CXE)	3056202420312
15/04/2026 09:41:48	98	£33.6400	Chi-X (CXE)	3056202420313
15/04/2026 09:41:48	68	£33.6400	Chi-X (CXE)	3056202420314
15/04/2026 09:41:48	129	£33.6400	Chi-X (CXE)	3056202420315
15/04/2026 09:41:48	52	£33.6400	BATS (BXE)	235092512248
15/04/2026 09:41:48	114	£33.6400	BATS (BXE)	235092512249
15/04/2026 09:41:48	114	£33.6400	BATS (BXE)	235092512250
15/04/2026 09:41:48	114	£33.6400	BATS (BXE)	235092512251
15/04/2026 09:41:48	85	£33.6400	BATS (BXE)	235092512252
15/04/2026 09:41:48	131	€38.6900	XAMS	786177
15/04/2026 09:41:48	440	€38.6900	XAMS	786433
15/04/2026 09:41:48	91	€38.6900	XAMS	786689
15/04/2026 09:41:48	77	€38.6900	XAMS	786945
15/04/2026 09:41:48	209	€38.6900	XAMS	787201
15/04/2026 09:41:48	670	€38.6900	CEUX	6112404868212
15/04/2026 09:41:48	9	€38.6900	CEUX	6112404868213
15/04/2026 09:41:48	1	€38.6900	CEUX	6112404868214
15/04/2026 09:41:48	176	€38.6900	TQEX	E0Qz0KgKVvY2
15/04/2026 09:41:48	66	€38.6900	TQEX	E0Qz0KgKVvYB

15/04/2026 09:42:34	972	€38.6700	XAMS	798721
15/04/2026 09:42:34	697	€38.6700	CEUX	6112404868721
15/04/2026 09:42:34	66	€38.6700	TQEX	E0Qz0KgKVymv
15/04/2026 09:42:34	183	€38.6700	TQEX	E0Qz0KgKVymx
15/04/2026 09:45:11	300	£33.6650	XLON	E0Qz0Kwjmgq7
15/04/2026 09:45:11	300	£33.6650	XLON	E0Qz0KwjmgqM
15/04/2026 09:45:11	54	£33.6650	Chi-X (CXE)	3056202420604
15/04/2026 09:45:11	44	£33.6650	Chi-X (CXE)	3056202420605
15/04/2026 09:45:11	10	£33.6650	Chi-X (CXE)	3056202420606
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512610
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512611
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512612
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512613
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512614
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512615
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512616
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512617
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512618
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512619
15/04/2026 09:45:11	11	£33.6650	BATS (BXE)	235092512620
15/04/2026 09:45:11	27	£33.6650	BATS (BXE)	235092512621
15/04/2026 09:45:26	277	£33.6650	XLON	E0Qz0KwjmgH5h
15/04/2026 09:45:26	23	£33.6650	XLON	E0Qz0KwjmgH5j
15/04/2026 09:45:26	129	£33.6650	XLON	E0Qz0KwjmgH5l
15/04/2026 09:45:26	23	£33.6650	XLON	E0Qz0KwjmgH5r
15/04/2026 09:45:26	277	£33.6650	XLON	E0Qz0KwjmgH64
15/04/2026 09:45:26	54	£33.6650	Chi-X (CXE)	3056202420619
15/04/2026 09:45:26	54	£33.6650	Chi-X (CXE)	3056202420620
15/04/2026 09:45:26	54	£33.6650	Chi-X (CXE)	3056202420621
15/04/2026 09:45:26	27	£33.6650	BATS (BXE)	235092512633
15/04/2026 09:45:26	27	£33.6650	BATS (BXE)	235092512634
15/04/2026 09:45:26	27	£33.6650	BATS (BXE)	235092512635
15/04/2026 09:45:29	54	£33.6650	Chi-X (CXE)	3056202420640
15/04/2026 09:45:29	27	£33.6650	BATS (BXE)	235092512648
15/04/2026 09:45:33	60	£33.6600	BATS (BXE)	235092512661
15/04/2026 09:45:33	1,026	€38.7150	XAMS	805121
15/04/2026 09:45:33	175	€38.7150	XAMS	805377
15/04/2026 09:45:33	759	€38.7150	CEUX	6112404870245
15/04/2026 09:45:33	103	€38.7150	CEUX	6112404870246

15/04/2026 09:46:31	1	£33.6650	XLON	E0Qz0KwjmlOI
15/04/2026 09:46:31	299	£33.6650	XLON	E0Qz0KwjmlOr
15/04/2026 09:46:31	9	£33.6650	XLON	E0Qz0KwjmlOx
15/04/2026 09:46:31	291	£33.6650	XLON	E0Qz0KwjmlOz
15/04/2026 09:46:31	300	£33.6650	XLON	E0Qz0KwjmlOZ
15/04/2026 09:46:31	9	£33.6650	XLON	E0Qz0KwjmlP1
15/04/2026 09:46:31	21	£33.6650	XLON	E0Qz0KwjmlPE
15/04/2026 09:46:31	46	£33.6650	XLON	E0Qz0KwjmlPG
15/04/2026 09:46:31	104	£33.6650	XLON	E0Qz0KwjmlPI
15/04/2026 09:46:31	300	£33.6600	XLON	E0Qz0KwjmlQm
15/04/2026 09:46:31	300	£33.6600	XLON	E0Qz0KwjmlQt
15/04/2026 09:46:31	129	£33.6600	XLON	E0Qz0KwjmlQv
15/04/2026 09:46:31	300	£33.6600	XLON	E0Qz0KwjmlQX
15/04/2026 09:46:31	300	£33.6600	XLON	E0Qz0KwjmlR1
15/04/2026 09:46:31	300	£33.6600	XLON	E0Qz0KwjmlRc
15/04/2026 09:46:31	57	£33.6600	XLON	E0Qz0KwjmlRj
15/04/2026 09:46:31	21	£33.6600	XLON	E0Qz0KwjmlRK
15/04/2026 09:46:31	243	£33.6600	XLON	E0Qz0KwjmlRI
15/04/2026 09:46:31	128	£33.6600	XLON	E0Qz0KwjmlRM
15/04/2026 09:46:31	49	£33.6600	XLON	E0Qz0KwjmlRn
15/04/2026 09:46:31	14	£33.6600	XLON	E0Qz0KwjmlRO
15/04/2026 09:46:31	300	£33.6600	XLON	E0Qz0KwjmlRr
15/04/2026 09:46:31	137	£33.6600	XLON	E0Qz0KwjmlRS
15/04/2026 09:46:31	77	£33.6600	XLON	E0Qz0KwjmlRt
15/04/2026 09:46:31	163	£33.6600	XLON	E0Qz0KwjmlRU
15/04/2026 09:46:31	92	£33.6600	XLON	E0Qz0KwjmlS5
15/04/2026 09:46:31	433	£33.6700	Chi-X (CXE)	3056202420739
15/04/2026 09:46:31	65	£33.6650	Chi-X (CXE)	3056202420740
15/04/2026 09:46:31	65	£33.6650	Chi-X (CXE)	3056202420742
15/04/2026 09:46:31	65	£33.6650	Chi-X (CXE)	3056202420743
15/04/2026 09:46:31	17	£33.6650	Chi-X (CXE)	3056202420744
15/04/2026 09:46:31	65	£33.6650	Chi-X (CXE)	3056202420745
15/04/2026 09:46:31	27	£33.6650	Chi-X (CXE)	3056202420746
15/04/2026 09:46:31	65	£33.6650	Chi-X (CXE)	3056202420747
15/04/2026 09:46:31	65	£33.6650	Chi-X (CXE)	3056202420748
15/04/2026 09:46:31	5	£33.6650	Chi-X (CXE)	3056202420749
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420752
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420753
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420754

15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420794
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420795
15/04/2026 09:46:31	3	£33.6600	Chi-X (CXE)	3056202420796
15/04/2026 09:46:31	30	£33.6600	Chi-X (CXE)	3056202420797
15/04/2026 09:46:31	3	£33.6600	Chi-X (CXE)	3056202420798
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420799
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420800
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420801
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420802
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420803
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420804
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420805
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420806
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420807
15/04/2026 09:46:31	33	£33.6600	Chi-X (CXE)	3056202420808
15/04/2026 09:46:31	9	£33.6600	Chi-X (CXE)	3056202420809
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512771
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512772
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512773
15/04/2026 09:46:31	1	£33.6600	BATS (BXE)	235092512774
15/04/2026 09:46:31	5	£33.6600	BATS (BXE)	235092512775
15/04/2026 09:46:31	10	£33.6600	BATS (BXE)	235092512776
15/04/2026 09:46:31	6	£33.6600	BATS (BXE)	235092512777
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512778
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512779
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512780
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512781
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512782
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512783
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512784
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512785
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512786
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512787
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512788
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512789
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512790
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512791
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512792
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512793

15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512794
15/04/2026 09:46:31	16	£33.6600	BATS (BXE)	235092512795
15/04/2026 09:46:31	230	£33.6600	BATS (BXE)	235092512796
15/04/2026 09:46:31	119	£33.6600	BATS (BXE)	235092512797
15/04/2026 09:46:31	34	£33.6600	BATS (BXE)	235092512798
15/04/2026 09:46:31	22	£33.6600	BATS (BXE)	235092512799
15/04/2026 09:46:31	60	£33.6600	BATS (BXE)	235092512800
15/04/2026 09:46:31	959	€38.7150	XAMS	806913
15/04/2026 09:46:31	964	€38.7100	XAMS	807681
15/04/2026 09:46:31	975	€38.7100	XAMS	807937
15/04/2026 09:46:31	689	€38.7150	CEUX	6112404870762
15/04/2026 09:46:31	7	€38.7100	CEUX	6112404870765
15/04/2026 09:46:31	204	€38.7100	CEUX	6112404870766
15/04/2026 09:46:31	480	€38.7100	CEUX	6112404870767
15/04/2026 09:46:31	356	€38.7100	CEUX	6112404870768
15/04/2026 09:46:31	343	€38.7100	CEUX	6112404870769
15/04/2026 09:46:31	93	€38.7050	CEUX	6112404870775
15/04/2026 09:46:31	154	€38.7100	TQEX	E0Qz0KgKWC7m
15/04/2026 09:46:31	245	€38.7150	TQEX	E0Qz0KgKWC7M
15/04/2026 09:46:31	250	€38.7100	TQEX	E0Qz0KgKWC7q
15/04/2026 09:50:32	16	£33.6050	BATS (BXE)	235092513236
15/04/2026 09:52:25	1,224	£33.6300	XLON	E0Qz0KwjmoFn
15/04/2026 09:52:25	258	£33.6250	XLON	E0Qz0KwjmoGb
15/04/2026 09:52:25	89	£33.6250	XLON	E0Qz0KwjmoGe
15/04/2026 09:52:25	258	£33.6250	XLON	E0Qz0KwjmoGg
15/04/2026 09:52:25	347	£33.6250	XLON	E0Qz0KwjmoGN
15/04/2026 09:52:25	321	£33.6250	XLON	E0Qz0KwjmoGq
15/04/2026 09:52:25	405	£33.6250	XLON	E0Qz0KwjmoHB
15/04/2026 09:52:25	300	£33.6200	XLON	E0Qz0KwjmoHc
15/04/2026 09:52:25	300	£33.6200	XLON	E0Qz0KwjmoHt
15/04/2026 09:52:25	300	£33.6200	XLON	E0Qz0KwjmoI1
15/04/2026 09:52:25	300	£33.6200	XLON	E0Qz0KwjmoID
15/04/2026 09:52:25	1	£33.6200	XLON	E0Qz0KwjmoIP
15/04/2026 09:52:25	31	£33.6200	XLON	E0Qz0KwjmoIR
15/04/2026 09:52:25	155	£33.6200	XLON	E0Qz0KwjmoJ6
15/04/2026 09:52:25	682	£33.6300	Chi-X (CXE)	3056202421256
15/04/2026 09:52:25	189	£33.6250	Chi-X (CXE)	3056202421259
15/04/2026 09:52:25	3	£33.6250	Chi-X (CXE)	3056202421260
15/04/2026 09:52:25	192	£33.6250	Chi-X (CXE)	3056202421261

15/04/2026 09:52:25	182	£33.6250	Chi-X (CXE)	3056202421262
15/04/2026 09:52:25	52	£33.6200	Chi-X (CXE)	3056202421264
15/04/2026 09:52:25	16	£33.6200	Chi-X (CXE)	3056202421266
15/04/2026 09:52:25	36	£33.6200	Chi-X (CXE)	3056202421267
15/04/2026 09:52:25	52	£33.6200	Chi-X (CXE)	3056202421268
15/04/2026 09:52:25	13	£33.6200	Chi-X (CXE)	3056202421269
15/04/2026 09:52:25	52	£33.6200	Chi-X (CXE)	3056202421270
15/04/2026 09:52:25	52	£33.6200	Chi-X (CXE)	3056202421271
15/04/2026 09:52:25	4	£33.6200	Chi-X (CXE)	3056202421272
15/04/2026 09:52:25	22	£33.6200	Chi-X (CXE)	3056202421273
15/04/2026 09:52:25	22	£33.6200	Chi-X (CXE)	3056202421274
15/04/2026 09:52:25	8	£33.6200	Chi-X (CXE)	3056202421275
15/04/2026 09:52:25	14	£33.6200	Chi-X (CXE)	3056202421276
15/04/2026 09:52:25	22	£33.6200	Chi-X (CXE)	3056202421277
15/04/2026 09:52:25	30	£33.6200	Chi-X (CXE)	3056202421278
15/04/2026 09:52:25	52	£33.6200	Chi-X (CXE)	3056202421279
15/04/2026 09:52:25	52	£33.6200	Chi-X (CXE)	3056202421280
15/04/2026 09:52:25	43	£33.6200	Chi-X (CXE)	3056202421281
15/04/2026 09:52:25	44	£33.6200	Chi-X (CXE)	3056202421282
15/04/2026 09:52:25	8	£33.6200	Chi-X (CXE)	3056202421283
15/04/2026 09:52:25	14	£33.6200	Chi-X (CXE)	3056202421284
15/04/2026 09:52:25	44	£33.6200	Chi-X (CXE)	3056202421285
15/04/2026 09:52:25	8	£33.6200	Chi-X (CXE)	3056202421286
15/04/2026 09:52:25	26	£33.6200	Chi-X (CXE)	3056202421287
15/04/2026 09:52:25	346	£33.6300	BATS (BXE)	235092513425
15/04/2026 09:52:25	98	£33.6250	BATS (BXE)	235092513426
15/04/2026 09:52:25	25	£33.6200	BATS (BXE)	235092513429
15/04/2026 09:52:25	25	£33.6200	BATS (BXE)	235092513431
15/04/2026 09:52:25	20	£33.6200	BATS (BXE)	235092513432
15/04/2026 09:52:25	25	£33.6200	BATS (BXE)	235092513433
15/04/2026 09:52:25	20	£33.6200	BATS (BXE)	235092513434
15/04/2026 09:52:25	3	£33.6200	BATS (BXE)	235092513435
15/04/2026 09:52:25	22	£33.6200	BATS (BXE)	235092513436
15/04/2026 09:52:25	3	£33.6200	BATS (BXE)	235092513437
15/04/2026 09:52:25	25	£33.6200	BATS (BXE)	235092513438
15/04/2026 09:52:25	25	£33.6200	BATS (BXE)	235092513439
15/04/2026 09:52:25	3	€38.6850	XAMS	3527681757804710
15/04/2026 09:52:25	396	€38.6900	XAMS	826113
15/04/2026 09:52:25	349	€38.6900	XAMS	826369

15/04/2026 09:52:25	704	€38.6900	XAMS	827137
15/04/2026 09:52:25	41	€38.6900	XAMS	827393
15/04/2026 09:52:25	109	€38.6900	XAMS	827649
15/04/2026 09:52:25	724	€38.6900	XAMS	827905
15/04/2026 09:52:25	21	€38.6900	XAMS	828161
15/04/2026 09:52:25	426	€38.6900	XAMS	828417
15/04/2026 09:52:25	118	€38.6800	XAMS	829697
15/04/2026 09:52:25	966	€38.6800	XAMS	829953
15/04/2026 09:52:25	89	€38.6800	XAMS	830209
15/04/2026 09:52:25	534	€38.6900	CEUX	6112404873620
15/04/2026 09:52:25	534	€38.6900	CEUX	6112404873621
15/04/2026 09:52:25	534	€38.6900	CEUX	6112404873622
15/04/2026 09:52:25	44	€38.6900	CEUX	6112404873623
15/04/2026 09:52:25	55	€38.6900	CEUX	6112404873624
15/04/2026 09:52:25	285	€38.6900	CEUX	6112404873625
15/04/2026 09:52:25	842	€38.6800	CEUX	6112404873637
15/04/2026 09:52:25	36	€38.6800	CEUX	6112404873638
15/04/2026 09:52:25	132	€38.6900	TQEX	E0Qz0KgKWUii
15/04/2026 09:52:25	191	€38.6900	TQEX	E0Qz0KgKWUiJ
15/04/2026 09:52:25	191	€38.6900	TQEX	E0Qz0KgKWUiN
15/04/2026 09:52:25	176	€38.6900	TQEX	E0Qz0KgKWUiT
15/04/2026 09:52:25	15	€38.6900	TQEX	E0Qz0KgKWUiY
15/04/2026 09:52:25	154	€38.6800	TQEX	E0Qz0KgKWUjk
15/04/2026 09:52:25	110	€38.6800	TQEX	E0Qz0KgKWUjr
15/04/2026 09:57:34	1,518	£33.6100	XLON	E0Qz0KwjmSLX
15/04/2026 09:57:34	845	£33.6100	Chi-X (CXE)	3056202421614
15/04/2026 09:57:34	429	£33.6100	BATS (BXE)	235092513938
15/04/2026 09:57:34	286	€38.6600	XAMS	845313
15/04/2026 09:57:34	42	€38.6600	XAMS	845569
15/04/2026 09:57:34	283	€38.6600	XAMS	845825
15/04/2026 09:59:00	234	€38.6750	CEUX	6112404876538
15/04/2026 09:59:00	170	€38.6750	CEUX	6112404876539
15/04/2026 09:59:00	159	€38.6750	CEUX	6112404876540
15/04/2026 09:59:54	300	£33.6300	XLON	E0Qz0KwjmTsD
15/04/2026 09:59:54	719	£33.6300	XLON	E0Qz0KwjmTsF
15/04/2026 09:59:54	187	£33.6300	XLON	E0Qz0KwjmTsO
15/04/2026 09:59:54	14	£33.6300	Chi-X (CXE)	3056202421788
15/04/2026 09:59:54	14	£33.6300	Chi-X (CXE)	3056202421789
15/04/2026 09:59:54	14	£33.6300	Chi-X (CXE)	3056202421790

15/04/2026 09:59:54	14	£33.6300	Chi-X (CXE)	3056202421830
15/04/2026 09:59:54	2	£33.6300	Chi-X (CXE)	3056202421831
15/04/2026 09:59:54	408	£33.6300	Chi-X (CXE)	3056202421832
15/04/2026 09:59:54	1,962	€38.6850	XAMS	848641
15/04/2026 09:59:54	1,136	€38.6850	XAMS	849153
15/04/2026 09:59:54	1,408	€38.6850	CEUX	6112404876906
15/04/2026 09:59:54	501	€38.6850	TQEX	E0Qz0KgKWrtTo
15/04/2026 10:01:58	230	£33.6400	XLON	E0Qz0KwjmVRE
15/04/2026 10:01:58	70	£33.6400	XLON	E0Qz0KwjmVRN
15/04/2026 10:01:58	40	£33.6400	Chi-X (CXE)	3056202422017
15/04/2026 10:01:58	19	£33.6400	BATS (BXE)	235092514386
15/04/2026 10:02:00	300	£33.6400	XLON	E0Qz0KwjmVSZ
15/04/2026 10:02:00	40	£33.6400	Chi-X (CXE)	3056202422019
15/04/2026 10:02:00	19	£33.6400	BATS (BXE)	235092514393
15/04/2026 10:02:23	79	£33.6550	BATS (BXE)	235092514494
15/04/2026 10:02:23	2,417	€38.7300	XAMS	860417
15/04/2026 10:02:23	865	€38.7250	XAMS	862465
15/04/2026 10:02:23	384	€38.7250	CEUX	6112404878574
15/04/2026 10:02:23	220	€38.7250	CEUX	6112404878575
15/04/2026 10:02:23	16	€38.7250	CEUX	6112404878576
15/04/2026 10:02:23	68	€38.7250	CEUX	6112404878577
15/04/2026 10:02:23	590	€38.7200	CEUX	6112404878581
15/04/2026 10:02:23	591	€38.7200	CEUX	6112404878582
15/04/2026 10:02:23	153	€38.7250	TQEX	E0Qz0KgKX1uy
15/04/2026 10:02:25	300	£33.6550	XLON	E0Qz0KwjmWRk
15/04/2026 10:02:25	292	£33.6550	XLON	E0Qz0KwjmWS3
15/04/2026 10:02:25	126	£33.6550	XLON	E0Qz0KwjmWSR
15/04/2026 10:02:25	103	£33.6550	XLON	E0Qz0KwjmWST
15/04/2026 10:02:25	160	£33.6550	Chi-X (CXE)	3056202422133
15/04/2026 10:02:25	160	£33.6550	Chi-X (CXE)	3056202422134
15/04/2026 10:02:25	117	£33.6550	Chi-X (CXE)	3056202422135
15/04/2026 10:02:25	79	£33.6550	BATS (BXE)	235092514516
15/04/2026 10:02:25	79	£33.6550	BATS (BXE)	235092514518
15/04/2026 10:03:23	23	£33.6600	Chi-X (CXE)	3056202422274
15/04/2026 10:03:23	24	£33.6600	Chi-X (CXE)	3056202422275
15/04/2026 10:03:23	24	£33.6600	Chi-X (CXE)	3056202422276
15/04/2026 10:03:23	94	£33.6600	BATS (BXE)	235092514708
15/04/2026 10:03:40	300	£33.6600	XLON	E0Qz0KwjmYy4
15/04/2026 10:03:40	300	£33.6600	XLON	E0Qz0KwjmYye

15/04/2026 10:03:40	292	£33.6600	XLON	E0Qz0KwjmYyr
15/04/2026 10:03:40	4	£33.6600	XLON	E0Qz0KwjmYzU
15/04/2026 10:03:40	4	£33.6600	XLON	E0Qz0KwjmYzW
15/04/2026 10:03:40	494	£33.6600	XLON	E0Qz0KwjmZ02
15/04/2026 10:03:40	157	£33.6600	Chi-X (CXE)	3056202422297
15/04/2026 10:03:40	156	£33.6600	Chi-X (CXE)	3056202422299
15/04/2026 10:03:40	1	£33.6600	Chi-X (CXE)	3056202422301
15/04/2026 10:03:40	38	£33.6600	BATS (BXE)	235092514737
15/04/2026 10:03:40	41	£33.6600	BATS (BXE)	235092514738
15/04/2026 10:03:40	66	£33.6600	BATS (BXE)	235092514739
15/04/2026 10:03:40	79	£33.6600	BATS (BXE)	235092514740
15/04/2026 10:03:40	79	£33.6600	BATS (BXE)	235092514741
15/04/2026 10:03:40	7	£33.6600	BATS (BXE)	235092514742
15/04/2026 10:06:31	486	£33.6800	XLON	E0Qz0Kwjmd4b
15/04/2026 10:06:31	522	£33.6800	XLON	E0Qz0Kwjmd4Z
15/04/2026 10:06:31	560	£33.6800	Chi-X (CXE)	3056202422699
15/04/2026 10:06:31	285	£33.6800	BATS (BXE)	235092515136
15/04/2026 10:06:31	35	£33.6750	BATS (BXE)	235092515138
15/04/2026 10:06:32	345	£33.6750	XLON	E0Qz0Kwjmd96
15/04/2026 10:06:32	345	£33.6750	XLON	E0Qz0Kwjmd9D
15/04/2026 10:06:32	412	£33.6750	XLON	E0Qz0Kwjmd9F
15/04/2026 10:06:32	191	£33.6750	Chi-X (CXE)	3056202422702
15/04/2026 10:06:32	176	£33.6750	Chi-X (CXE)	3056202422703
15/04/2026 10:06:32	62	£33.6750	BATS (BXE)	235092515142
15/04/2026 10:06:32	97	£33.6750	BATS (BXE)	235092515143
15/04/2026 10:06:32	97	€38.7350	CEUX	6112404881555
15/04/2026 10:06:33	982	€38.7350	XAMS	884993
15/04/2026 10:06:33	607	€38.7350	CEUX	6112404881566
15/04/2026 10:06:33	251	€38.7350	TQEX	E0Qz0KgKXLJQ
15/04/2026 10:06:34	1,018	€38.7300	XAMS	885505
15/04/2026 10:06:34	730	€38.7300	CEUX	6112404881584
15/04/2026 10:06:34	261	€38.7300	TQEX	E0Qz0KgKXLRR
15/04/2026 10:08:20	641	€38.7300	XAMS	0497192079882310
15/04/2026 10:08:20	42	€38.7300	XAMS	1681732812046310
15/04/2026 10:08:20	547	€38.7300	XAMS	887809
15/04/2026 10:08:20	57	€38.7300	XAMS	888065
15/04/2026 10:08:20	4	€38.7300	XAMS	888321
15/04/2026 10:08:20	382	€38.7300	XAMS	888577
15/04/2026 10:08:20	28	€38.7300	CEUX	6112404882639

15/04/2026 10:08:20	253	€38.7300	TQEX	E0Qz0KgKXSqJ
15/04/2026 10:09:12	928	£33.6700	XLON	E0Qz0KwjmhKC
15/04/2026 10:09:12	516	£33.6700	Chi-X (CXE)	3056202422954
15/04/2026 10:09:12	262	£33.6700	BATS (BXE)	235092515458
15/04/2026 10:10:48	300	£33.6900	XLON	E0Qz0Kwjmk21
15/04/2026 10:10:48	84	£33.6900	XLON	E0Qz0Kwjmk23
15/04/2026 10:10:48	300	£33.6900	XLON	E0Qz0Kwjmk2I
15/04/2026 10:10:48	49	£33.6900	Chi-X (CXE)	3056202423154
15/04/2026 10:10:48	49	£33.6900	Chi-X (CXE)	3056202423155
15/04/2026 10:10:48	24	£33.6900	BATS (BXE)	235092515656
15/04/2026 10:10:48	24	£33.6900	BATS (BXE)	235092515657
15/04/2026 10:10:51	300	£33.6900	XLON	E0Qz0Kwjmk6e
15/04/2026 10:10:51	300	£33.6900	XLON	E0Qz0Kwjmk6s
15/04/2026 10:10:51	300	£33.6900	XLON	E0Qz0Kwjmk73
15/04/2026 10:10:51	300	£33.6900	XLON	E0Qz0Kwjmk7F
15/04/2026 10:10:51	719	£33.6900	XLON	E0Qz0Kwjmk7g
15/04/2026 10:10:51	94	£33.6900	XLON	E0Qz0Kwjmk7i
15/04/2026 10:10:51	222	£33.6900	XLON	E0Qz0Kwjmk7K
15/04/2026 10:10:51	49	£33.6900	Chi-X (CXE)	3056202423157
15/04/2026 10:10:51	49	£33.6900	Chi-X (CXE)	3056202423158
15/04/2026 10:10:51	15	£33.6900	Chi-X (CXE)	3056202423159
15/04/2026 10:10:51	34	£33.6900	Chi-X (CXE)	3056202423160
15/04/2026 10:10:51	15	£33.6900	Chi-X (CXE)	3056202423161
15/04/2026 10:10:51	44	£33.6900	Chi-X (CXE)	3056202423162
15/04/2026 10:10:51	5	£33.6900	Chi-X (CXE)	3056202423163
15/04/2026 10:10:51	44	£33.6900	Chi-X (CXE)	3056202423164
15/04/2026 10:10:51	34	£33.6900	Chi-X (CXE)	3056202423165
15/04/2026 10:10:51	15	£33.6900	Chi-X (CXE)	3056202423166
15/04/2026 10:10:51	34	£33.6900	Chi-X (CXE)	3056202423167
15/04/2026 10:10:51	49	£33.6900	Chi-X (CXE)	3056202423168
15/04/2026 10:10:51	44	£33.6900	Chi-X (CXE)	3056202423169
15/04/2026 10:10:51	5	£33.6900	Chi-X (CXE)	3056202423170
15/04/2026 10:10:51	39	£33.6900	Chi-X (CXE)	3056202423171
15/04/2026 10:10:51	44	£33.6900	Chi-X (CXE)	3056202423172
15/04/2026 10:10:51	5	£33.6900	Chi-X (CXE)	3056202423173
15/04/2026 10:10:51	44	£33.6900	Chi-X (CXE)	3056202423174
15/04/2026 10:10:51	49	£33.6900	Chi-X (CXE)	3056202423175
15/04/2026 10:10:51	24	£33.6900	BATS (BXE)	235092515665
15/04/2026 10:10:51	24	£33.6900	BATS (BXE)	235092515666

15/04/2026 10:10:51	24	£33.6900	BATS (BXE)	235092515667
15/04/2026 10:10:51	24	£33.6900	BATS (BXE)	235092515668
15/04/2026 10:10:51	24	£33.6900	BATS (BXE)	235092515669
15/04/2026 10:10:51	24	£33.6900	BATS (BXE)	235092515670
15/04/2026 10:10:51	24	£33.6900	BATS (BXE)	235092515671
15/04/2026 10:10:51	24	£33.6900	BATS (BXE)	235092515672
15/04/2026 10:11:23	1,086	€38.7700	XAMS	903937
15/04/2026 10:11:23	780	€38.7700	CEUX	6112404884319
15/04/2026 10:11:24	704	€38.7650	CEUX	6112404884322
15/04/2026 10:11:24	251	€38.7650	TQEX	E0Qz0KgKXflm
15/04/2026 10:12:01	714	£33.7000	XLON	E0Qz0KwjmmCe
15/04/2026 10:12:01	336	£33.7000	XLON	E0Qz0KwjmmCU
15/04/2026 10:12:01	187	£33.7000	Chi-X (CXE)	3056202423340
15/04/2026 10:12:01	187	£33.7000	Chi-X (CXE)	3056202423342
15/04/2026 10:12:01	187	£33.7000	Chi-X (CXE)	3056202423343
15/04/2026 10:12:01	23	£33.7000	Chi-X (CXE)	3056202423344
15/04/2026 10:12:01	94	£33.7000	BATS (BXE)	235092515841
15/04/2026 10:12:01	94	£33.7000	BATS (BXE)	235092515842
15/04/2026 10:12:01	94	£33.7000	BATS (BXE)	235092515843
15/04/2026 10:12:01	15	£33.7000	BATS (BXE)	235092515844
15/04/2026 10:12:01	1,038	€38.7700	XAMS	910081
15/04/2026 10:12:01	873	€38.7650	XAMS	912897
15/04/2026 10:12:01	1,049	€38.7650	XAMS	913153
15/04/2026 10:12:01	627	€38.7650	CEUX	6112404884629
15/04/2026 10:12:01	753	€38.7650	CEUX	6112404884630
15/04/2026 10:12:01	223	€38.7650	TQEX	E0Qz0KgKXhqN
15/04/2026 10:12:01	268	€38.7650	TQEX	E0Qz0KgKXhqP
15/04/2026 10:13:22	36	£33.6700	XLON	E0Qz0KwjmoMI
15/04/2026 10:13:22	89	£33.6700	BATS (BXE)	235092515991
15/04/2026 10:16:09	320	£33.7100	XLON	E0Qz0Kwjms4j
15/04/2026 10:17:41	304	£33.7550	XLON	E0Qz0Kwjmtww
15/04/2026 10:17:41	719	£33.7550	XLON	E0Qz0Kwjmtx4
15/04/2026 10:17:41	304	£33.7550	XLON	E0Qz0Kwjmtxe
15/04/2026 10:17:41	304	£33.7550	XLON	E0Qz0KwjmtxH
15/04/2026 10:17:41	641	£33.7550	XLON	E0Qz0KwjmtxJ
15/04/2026 10:17:41	304	£33.7550	XLON	E0Qz0Kwjmtxo
15/04/2026 10:17:41	304	£33.7550	XLON	E0Qz0Kwjmtxv
15/04/2026 10:17:41	298	£33.7550	XLON	E0Qz0Kwjmt2
15/04/2026 10:17:41	453	€38.8250	XAMS	964609

15/04/2026 10:17:41	641	€38.8250	XAMS	964865
15/04/2026 10:17:41	381	€38.8250	XAMS	965121
15/04/2026 10:17:41	308	€38.8250	CEUX	6112404887440
15/04/2026 10:17:41	17	€38.8250	CEUX	6112404887441
15/04/2026 10:17:41	308	€38.8250	CEUX	6112404887442
15/04/2026 10:17:41	17	€38.8250	CEUX	6112404887443
15/04/2026 10:17:41	308	€38.8250	CEUX	6112404887444
15/04/2026 10:17:41	17	€38.8250	CEUX	6112404887445
15/04/2026 10:17:41	84	€38.8250	CEUX	6112404887446
15/04/2026 10:19:33	189	€38.8150	XAMS	970497
15/04/2026 10:19:33	161	€38.8150	XAMS	970753
15/04/2026 10:19:33	350	€38.8150	XAMS	971009
15/04/2026 10:19:33	291	€38.8150	XAMS	971265
15/04/2026 10:19:33	161	€38.8150	XAMS	971521
15/04/2026 10:19:33	189	€38.8150	XAMS	971777
15/04/2026 10:19:33	231	€38.8150	XAMS	972033
15/04/2026 10:19:33	252	€38.8150	CEUX	6112404888372
15/04/2026 10:19:33	252	€38.8150	CEUX	6112404888373
15/04/2026 10:19:33	242	€38.8150	CEUX	6112404888374
15/04/2026 10:19:33	10	€38.8150	CEUX	6112404888375
15/04/2026 10:19:33	216	€38.8150	CEUX	6112404888376
15/04/2026 10:19:33	29	€38.8150	CEUX	6112404888377
15/04/2026 10:19:33	110	€38.8150	CEUX	6112404888378
15/04/2026 10:19:33	17	€38.8150	CEUX	6112404888379
15/04/2026 10:19:33	319	€38.8150	CEUX	6112404888380
15/04/2026 10:19:33	83	€38.8150	TQEX	E0Qz0KgKY7x1
15/04/2026 10:20:20	646	£33.7350	XLON	E0Qz0KwjmxKL
15/04/2026 10:20:20	145	£33.7350	XLON	E0Qz0KwjmxKN
15/04/2026 10:20:20	328	£33.7250	XLON	E0Qz0KwjmxLg
15/04/2026 10:20:20	205	£33.7250	XLON	E0Qz0KwjmxLi
15/04/2026 10:20:20	24	£33.7300	XLON	E0Qz0KwjmxLK
15/04/2026 10:20:20	681	£33.7300	XLON	E0Qz0KwjmxLM
15/04/2026 10:20:20	87	£33.7250	XLON	E0Qz0KwjmxMq
15/04/2026 10:20:20	159	£33.7250	XLON	E0Qz0KwjmxMU
15/04/2026 10:20:20	440	£33.7350	Chi-X (CXE)	3056202424183
15/04/2026 10:20:20	393	£33.7300	Chi-X (CXE)	3056202424184
15/04/2026 10:20:20	182	£33.7250	Chi-X (CXE)	3056202424185
15/04/2026 10:20:20	182	£33.7250	Chi-X (CXE)	3056202424186
15/04/2026 10:20:20	22	£33.7250	Chi-X (CXE)	3056202424187

15/04/2026 10:20:20	223	£33.7350	BATS (BXE)	235092516902
15/04/2026 10:20:20	199	£33.7300	BATS (BXE)	235092516904
15/04/2026 10:20:20	92	£33.7250	BATS (BXE)	235092516905
15/04/2026 10:20:20	92	£33.7250	BATS (BXE)	235092516906
15/04/2026 10:20:20	1,288	€38.7900	XAMS	972801
15/04/2026 10:20:20	440	€38.7900	CEUX	6112404888792
15/04/2026 10:20:20	484	€38.7900	CEUX	6112404888793
15/04/2026 10:20:20	329	€38.7900	CEUX	6112404888794
15/04/2026 10:23:54	1,136	€38.7950	XAMS	989185
15/04/2026 10:23:54	814	€38.7950	CEUX	6112404890680
15/04/2026 10:23:54	291	€38.7950	TQEX	E0Qz0KgKYMso
15/04/2026 10:24:13	90	£33.7250	BATS (BXE)	235092517378
15/04/2026 10:24:13	90	£33.7250	BATS (BXE)	235092517379
15/04/2026 10:24:26	320	£33.7250	XLON	E0Qz0Kwjn2Li
15/04/2026 10:24:26	270	£33.7250	XLON	E0Qz0Kwjn2M7
15/04/2026 10:24:26	50	£33.7250	XLON	E0Qz0Kwjn2MC
15/04/2026 10:24:26	270	£33.7250	XLON	E0Qz0Kwjn2ME
15/04/2026 10:24:26	320	£33.7250	XLON	E0Qz0Kwjn2MO
15/04/2026 10:24:26	6	£33.7250	XLON	E0Qz0Kwjn2MX
15/04/2026 10:24:26	122	£33.7250	XLON	E0Qz0Kwjn2MZ
15/04/2026 10:24:26	322	£33.7200	XLON	E0Qz0Kwjn2Nq
15/04/2026 10:24:26	322	£33.7200	XLON	E0Qz0Kwjn2Nz
15/04/2026 10:24:26	68	£33.7200	XLON	E0Qz0Kwjn2O1
15/04/2026 10:24:26	177	£33.7250	Chi-X (CXE)	3056202424593
15/04/2026 10:24:26	44	£33.7250	Chi-X (CXE)	3056202424594
15/04/2026 10:24:26	133	£33.7250	Chi-X (CXE)	3056202424595
15/04/2026 10:24:26	50	£33.7250	Chi-X (CXE)	3056202424596
15/04/2026 10:24:26	133	£33.7250	Chi-X (CXE)	3056202424597
15/04/2026 10:24:26	44	£33.7250	Chi-X (CXE)	3056202424598
15/04/2026 10:24:26	132	£33.7250	Chi-X (CXE)	3056202424599
15/04/2026 10:24:26	22	£33.7250	Chi-X (CXE)	3056202424600
15/04/2026 10:24:26	21	£33.7250	Chi-X (CXE)	3056202424601
15/04/2026 10:24:26	179	£33.7200	Chi-X (CXE)	3056202424603
15/04/2026 10:24:26	90	£33.7250	BATS (BXE)	235092517392
15/04/2026 10:24:26	90	£33.7250	BATS (BXE)	235092517393
15/04/2026 10:24:26	24	£33.7250	BATS (BXE)	235092517394
15/04/2026 10:24:26	90	£33.7200	BATS (BXE)	235092517397
15/04/2026 10:24:26	58	£33.7200	BATS (BXE)	235092517400
15/04/2026 10:24:26	32	£33.7200	BATS (BXE)	235092517401

15/04/2026 10:26:50	641	€38.7750	XAMS	2818082104943210
15/04/2026 10:26:50	374	€38.7800	XAMS	996609
15/04/2026 10:26:50	880	€38.7800	XAMS	996865
15/04/2026 10:26:50	47	€38.7800	XAMS	997121
15/04/2026 10:26:50	193	€38.7750	XAMS	997377
15/04/2026 10:26:50	1,075	€38.7750	XAMS	997633
15/04/2026 10:26:50	931	€38.7800	CEUX	6112404892198
15/04/2026 10:26:50	2	€38.7800	CEUX	6112404892199
15/04/2026 10:26:50	333	€38.7800	TQEX	E0Qz0KgKYXQP
15/04/2026 10:28:09	93	£33.7200	BATS (BXE)	235092517827
15/04/2026 10:28:15	198	£33.7200	BATS (BXE)	235092517839
15/04/2026 10:28:31	950	£33.7250	XLON	E0Qz0Kwjn6nQ
15/04/2026 10:28:31	472	£33.7250	XLON	E0Qz0Kwjn6nS
15/04/2026 10:28:31	529	£33.7250	Chi-X (CXE)	3056202425143
15/04/2026 10:28:31	268	£33.7250	BATS (BXE)	235092517915
15/04/2026 10:30:08	585	£33.7100	XLON	E0Qz0Kwjn8ei
15/04/2026 10:30:08	585	£33.7100	XLON	E0Qz0Kwjn8es
15/04/2026 10:30:08	153	£33.7100	XLON	E0Qz0Kwjn8f1
15/04/2026 10:30:08	325	£33.7100	Chi-X (CXE)	3056202425336
15/04/2026 10:30:08	5	£33.7100	Chi-X (CXE)	3056202425337
15/04/2026 10:30:08	4	£33.7100	Chi-X (CXE)	3056202425338
15/04/2026 10:30:08	316	£33.7100	Chi-X (CXE)	3056202425339
15/04/2026 10:30:08	86	£33.7100	Chi-X (CXE)	3056202425340
15/04/2026 10:30:08	165	£33.7100	BATS (BXE)	235092518134
15/04/2026 10:30:08	85	£33.7100	BATS (BXE)	235092518135
15/04/2026 10:30:08	80	£33.7100	BATS (BXE)	235092518136
15/04/2026 10:30:08	44	£33.7100	BATS (BXE)	235092518137
15/04/2026 10:30:08	1,046	€38.7700	XAMS	1004033
15/04/2026 10:30:08	88	€38.7700	CEUX	6112404893863
15/04/2026 10:30:08	308	€38.7700	CEUX	6112404893864
15/04/2026 10:30:08	354	€38.7700	CEUX	6112404893865
15/04/2026 10:30:08	267	€38.7700	TQEX	E0Qz0KgKYjV0
15/04/2026 10:32:22	456	€38.7750	CEUX	6112404894811
15/04/2026 10:32:23	300	£33.7000	XLON	E0Qz0KwjnAWI
15/04/2026 10:32:23	1,548	£33.7000	XLON	E0Qz0KwjnAWn
15/04/2026 10:32:23	28	£33.7000	Chi-X (CXE)	3056202425527
15/04/2026 10:33:22	1,107	€38.7750	XAMS	1010433
15/04/2026 10:33:22	338	€38.7750	CEUX	6112404895256
15/04/2026 10:33:22	711	€38.7750	CEUX	6112404895260

15/04/2026 10:33:22	413	€38.7750	CEUX	6112404895261
15/04/2026 10:33:22	283	€38.7750	TQEX	E0Qz0KgKYtia
15/04/2026 10:35:00	367	£33.6850	XLON	E0Qz0KwjnCcF
15/04/2026 10:35:00	64	£33.6850	XLON	E0Qz0KwjnCcl
15/04/2026 10:35:00	627	£33.6850	XLON	E0Qz0KwjnCcK
15/04/2026 10:35:00	588	£33.6850	Chi-X (CXE)	3056202425745
15/04/2026 10:35:00	299	£33.6850	BATS (BXE)	235092518681
15/04/2026 10:35:33	300	£33.6800	XLON	E0Qz0KwjnD3m
15/04/2026 10:35:33	300	£33.6800	XLON	E0Qz0KwjnD3t
15/04/2026 10:35:33	539	£33.6800	XLON	E0Qz0KwjnD3v
15/04/2026 10:35:33	150	£33.6800	XLON	E0Qz0KwjnD48
15/04/2026 10:35:33	300	£33.6750	XLON	E0Qz0KwjnD4p
15/04/2026 10:35:33	300	£33.6750	XLON	E0Qz0KwjnD4v
15/04/2026 10:35:33	25	£33.6750	XLON	E0Qz0KwjnD4x
15/04/2026 10:35:33	300	£33.6750	XLON	E0Qz0KwjnD54
15/04/2026 10:35:33	300	£33.6750	XLON	E0Qz0KwjnD5B
15/04/2026 10:35:33	5	£33.6750	XLON	E0Qz0KwjnD5K
15/04/2026 10:35:33	32	£33.6750	XLON	E0Qz0KwjnD61
15/04/2026 10:35:33	162	£33.6800	Chi-X (CXE)	3056202425776
15/04/2026 10:35:33	154	£33.6800	Chi-X (CXE)	3056202425777
15/04/2026 10:35:33	8	£33.6800	Chi-X (CXE)	3056202425778
15/04/2026 10:35:33	162	£33.6800	Chi-X (CXE)	3056202425779
15/04/2026 10:35:33	63	£33.6800	Chi-X (CXE)	3056202425780
15/04/2026 10:35:33	7	£33.6800	Chi-X (CXE)	3056202425781
15/04/2026 10:35:33	121	£33.6800	Chi-X (CXE)	3056202425782
15/04/2026 10:35:33	34	£33.6800	Chi-X (CXE)	3056202425783
15/04/2026 10:35:33	6	£33.6800	Chi-X (CXE)	3056202425784
15/04/2026 10:35:33	152	£33.6750	Chi-X (CXE)	3056202425789
15/04/2026 10:35:33	8	£33.6750	Chi-X (CXE)	3056202425790
15/04/2026 10:35:33	5	£33.6750	Chi-X (CXE)	3056202425791
15/04/2026 10:35:33	154	£33.6750	Chi-X (CXE)	3056202425792
15/04/2026 10:35:33	1	£33.6750	Chi-X (CXE)	3056202425793
15/04/2026 10:35:33	159	£33.6750	Chi-X (CXE)	3056202425794
15/04/2026 10:35:33	154	£33.6750	Chi-X (CXE)	3056202425795
15/04/2026 10:35:33	6	£33.6750	Chi-X (CXE)	3056202425796
15/04/2026 10:35:33	46	£33.6750	Chi-X (CXE)	3056202425797
15/04/2026 10:35:33	32	£33.6800	BATS (BXE)	235092518734
15/04/2026 10:35:33	49	£33.6800	BATS (BXE)	235092518735
15/04/2026 10:35:33	81	£33.6800	BATS (BXE)	235092518736

15/04/2026 10:35:33	49	£33.6800	BATS (BXE)	235092518737
15/04/2026 10:35:33	32	£33.6800	BATS (BXE)	235092518738
15/04/2026 10:35:33	49	£33.6800	BATS (BXE)	235092518739
15/04/2026 10:35:33	72	£33.6800	BATS (BXE)	235092518740
15/04/2026 10:35:33	79	£33.6750	BATS (BXE)	235092518741
15/04/2026 10:35:33	79	£33.6750	BATS (BXE)	235092518743
15/04/2026 10:35:33	79	£33.6750	BATS (BXE)	235092518744
15/04/2026 10:35:33	79	£33.6750	BATS (BXE)	235092518745
15/04/2026 10:35:33	1,676	€38.7600	XAMS	1013249
15/04/2026 10:35:33	1,155	€38.7500	XAMS	1016065
15/04/2026 10:35:33	1,202	€38.7600	CEUX	6112404896150
15/04/2026 10:35:33	828	€38.7500	CEUX	6112404896157
15/04/2026 10:35:33	428	€38.7600	TQEX	E0Qz0KgKZ0P5
15/04/2026 10:35:33	282	€38.7500	TQEX	E0Qz0KgKZ0Qh
15/04/2026 10:35:33	13	€38.7500	TQEX	E0Qz0KgKZ0Qs
15/04/2026 10:35:36	200	€38.7450	XAMS	1016321
15/04/2026 10:35:36	944	€38.7450	XAMS	1016577
15/04/2026 10:35:36	820	€38.7450	CEUX	6112404896170
15/04/2026 10:35:36	293	€38.7450	TQEX	E0Qz0KgKZ0dM
15/04/2026 10:40:45	260	£33.7000	XLON	E0Qz0KwjnJKm
15/04/2026 10:40:45	22	£33.7000	Chi-X (CXE)	3056202426250
15/04/2026 10:41:30	1,072	£33.6950	XLON	E0Qz0KwjnKXK
15/04/2026 10:41:30	597	£33.6950	Chi-X (CXE)	3056202426359
15/04/2026 10:41:30	303	£33.6950	BATS (BXE)	235092519492
15/04/2026 10:41:30	331	€38.7700	XAMS	1023489
15/04/2026 10:41:30	641	€38.7700	XAMS	1024001
15/04/2026 10:41:30	165	€38.7700	XAMS	1024257
15/04/2026 10:41:30	390	€38.7650	XAMS	1025537
15/04/2026 10:41:30	286	€38.7650	XAMS	1025793
15/04/2026 10:41:30	444	€38.7650	XAMS	1026049
15/04/2026 10:41:30	1,111	€38.7600	XAMS	1027073
15/04/2026 10:41:30	238	€38.7700	CEUX	6112404899718
15/04/2026 10:41:30	111	€38.7700	CEUX	6112404899720
15/04/2026 10:41:30	110	€38.7700	CEUX	6112404899721
15/04/2026 10:41:30	17	€38.7700	CEUX	6112404899722
15/04/2026 10:41:30	17	€38.7700	CEUX	6112404899723
15/04/2026 10:41:30	27	€38.7700	CEUX	6112404899724
15/04/2026 10:41:30	176	€38.7700	CEUX	6112404899725
15/04/2026 10:41:30	18	€38.7700	CEUX	6112404899726

15/04/2026 10:41:30	18	€38.7700	CEUX	6112404899727
15/04/2026 10:41:30	83	€38.7700	CEUX	6112404899728
15/04/2026 10:41:30	121	€38.7700	CEUX	6112404899729
15/04/2026 10:41:30	463	€38.7650	CEUX	6112404899734
15/04/2026 10:41:30	56	€38.7650	CEUX	6112404899735
15/04/2026 10:41:30	39	€38.7650	CEUX	6112404899736
15/04/2026 10:41:30	44	€38.7650	CEUX	6112404899738
15/04/2026 10:41:30	69	€38.7650	CEUX	6112404899739
15/04/2026 10:41:30	132	€38.7650	CEUX	6112404899741
15/04/2026 10:41:30	798	€38.7600	CEUX	6112404899750
15/04/2026 10:41:30	85	€38.7700	TQEX	E0Qz0KgKZMCE
15/04/2026 10:41:30	85	€38.7700	TQEX	E0Qz0KgKZMCI
15/04/2026 10:41:30	287	€38.7650	TQEX	E0Qz0KgKZMCz
15/04/2026 10:41:30	154	€38.7600	TQEX	E0Qz0KgKZMDt
15/04/2026 10:41:30	44	€38.7600	TQEX	E0Qz0KgKZMDw
15/04/2026 10:41:30	86	€38.7600	TQEX	E0Qz0KgKZMEJ
15/04/2026 10:44:23	300	£33.7150	XLON	E0Qz0KwjnNrB
15/04/2026 10:44:23	462	£33.7150	XLON	E0Qz0KwjnNrD
15/04/2026 10:44:23	10	£33.7150	Chi-X (CXE)	3056202426684
15/04/2026 10:45:45	112	£33.7250	XLON	E0Qz0KwjnPKj
15/04/2026 10:45:45	188	£33.7250	XLON	E0Qz0KwjnPKm
15/04/2026 10:45:45	300	£33.7250	XLON	E0Qz0KwjnPKo
15/04/2026 10:45:45	90	£33.7250	XLON	E0Qz0KwjnPKq
15/04/2026 10:45:45	22	£33.7250	XLON	E0Qz0KwjnPKs
15/04/2026 10:45:45	300	£33.7250	XLON	E0Qz0KwjnPL0
15/04/2026 10:45:45	108	£33.7250	XLON	E0Qz0KwjnPL2
15/04/2026 10:45:45	192	£33.7250	XLON	E0Qz0KwjnPL6
15/04/2026 10:45:45	296	£33.7250	XLON	E0Qz0KwjnPL8
15/04/2026 10:45:45	52	£33.7250	XLON	E0Qz0KwjnPLa
15/04/2026 10:45:45	4	£33.7250	XLON	E0Qz0KwjnPLF
15/04/2026 10:45:45	48	£33.7250	XLON	E0Qz0KwjnPLH
15/04/2026 10:45:45	248	£33.7250	XLON	E0Qz0KwjnPLJ
15/04/2026 10:45:45	5	£33.7250	XLON	E0Qz0KwjnPLr
15/04/2026 10:45:45	243	£33.7250	XLON	E0Qz0KwjnPLt
15/04/2026 10:45:45	49	£33.7250	XLON	E0Qz0KwjnPLv
15/04/2026 10:45:45	194	£33.7250	XLON	E0Qz0KwjnPM0
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426844
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426848
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426849

15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426850
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426851
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426852
15/04/2026 10:45:45	26	£33.7250	Chi-X (CXE)	3056202426853
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426854
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426855
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426856
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426857
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426858
15/04/2026 10:45:45	38	£33.7250	Chi-X (CXE)	3056202426859
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426860
15/04/2026 10:45:45	36	£33.7250	Chi-X (CXE)	3056202426861
15/04/2026 10:45:45	3	£33.7250	Chi-X (CXE)	3056202426862
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426863
15/04/2026 10:45:45	33	£33.7250	Chi-X (CXE)	3056202426864
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426865
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426866
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426867
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426868
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426869
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426870
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426871
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426872
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426873
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426874
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426875
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426876
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426877
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426878
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426879
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426880
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426881
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426882
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426883
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426884
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426885
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426886
15/04/2026 10:45:45	23	£33.7250	Chi-X (CXE)	3056202426887
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426888

15/04/2026 10:45:45	5	£33.7250	Chi-X (CXE)	3056202426889
15/04/2026 10:45:45	3	£33.7250	Chi-X (CXE)	3056202426890
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426891
15/04/2026 10:45:45	5	£33.7250	Chi-X (CXE)	3056202426892
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426893
15/04/2026 10:45:45	36	£33.7250	Chi-X (CXE)	3056202426894
15/04/2026 10:45:45	3	£33.7250	Chi-X (CXE)	3056202426895
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426896
15/04/2026 10:45:45	33	£33.7250	Chi-X (CXE)	3056202426897
15/04/2026 10:45:45	39	£33.7250	Chi-X (CXE)	3056202426898
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426899
15/04/2026 10:45:45	19	£33.7250	Chi-X (CXE)	3056202426900
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426901
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426902
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426903
15/04/2026 10:45:45	1	£33.7250	Chi-X (CXE)	3056202426904
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426905
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426906
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426907
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426908
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426909
15/04/2026 10:45:45	7	£33.7250	Chi-X (CXE)	3056202426910
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426911
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426912
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426913
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426914
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426915
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426916
15/04/2026 10:45:45	7	£33.7250	Chi-X (CXE)	3056202426917
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426918
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426919
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426920
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426921
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426922
15/04/2026 10:45:45	7	£33.7250	Chi-X (CXE)	3056202426923
15/04/2026 10:45:45	8	£33.7250	Chi-X (CXE)	3056202426924
15/04/2026 10:45:45	2	£33.7250	Chi-X (CXE)	3056202426925
15/04/2026 10:45:45	19	£33.7250	BATS (BXE)	235092520074
15/04/2026 10:45:45	3	£33.7250	BATS (BXE)	235092520075

15/04/2026 10:45:45	14	£33.7250	BATS (BXE)	235092520115
15/04/2026 10:45:45	5	£33.7250	BATS (BXE)	235092520116
15/04/2026 10:45:45	3	£33.7250	BATS (BXE)	235092520117
15/04/2026 10:45:45	14	£33.7250	BATS (BXE)	235092520118
15/04/2026 10:45:45	19	£33.7250	BATS (BXE)	235092520119
15/04/2026 10:45:45	3	£33.7250	BATS (BXE)	235092520120
15/04/2026 10:45:45	16	£33.7250	BATS (BXE)	235092520121
15/04/2026 10:45:45	3	£33.7250	BATS (BXE)	235092520122
15/04/2026 10:45:45	3	£33.7250	BATS (BXE)	235092520123
15/04/2026 10:45:45	19	£33.7250	BATS (BXE)	235092520124
15/04/2026 10:45:45	15	£33.7250	BATS (BXE)	235092520125
15/04/2026 10:45:45	1,372	€38.7900	XAMS	1030145
15/04/2026 10:45:45	181	€38.7850	XAMS	1031169
15/04/2026 10:45:45	38	€38.7900	CEUX	6112404901979
15/04/2026 10:45:45	946	€38.7900	CEUX	6112404901980
15/04/2026 10:45:45	172	€38.7850	CEUX	6112404901984
15/04/2026 10:45:45	814	€38.7850	CEUX	6112404901985
15/04/2026 10:45:45	20	€38.7850	CEUX	6112404901986
15/04/2026 10:45:45	351	€38.7900	TQEX	E0Qz0KgkZaeR
15/04/2026 10:48:56	4	£33.7350	XLON	E0Qz0KwjnSGb
15/04/2026 10:48:56	475	£33.7350	XLON	E0Qz0KwjnSGe
15/04/2026 10:48:56	42	£33.7350	XLON	E0Qz0KwjnSGi
15/04/2026 10:48:56	581	£33.7350	XLON	E0Qz0KwjnSGo
15/04/2026 10:48:56	95	£33.7350	XLON	E0Qz0KwjnSGq
15/04/2026 10:48:56	64	£33.7350	XLON	E0Qz0KwjnSGW
15/04/2026 10:48:56	38	£33.7350	XLON	E0Qz0KwjnSGZ
15/04/2026 10:48:56	195	£33.7350	XLON	E0Qz0KwjnSHA
15/04/2026 10:48:56	143	£33.7350	XLON	E0Qz0KwjnSHG
15/04/2026 10:48:56	324	£33.7350	Chi-X (CXE)	3056202427205
15/04/2026 10:48:56	478	£33.7350	Chi-X (CXE)	3056202427210
15/04/2026 10:48:56	324	£33.7350	Chi-X (CXE)	3056202427211
15/04/2026 10:48:56	264	£33.7350	Chi-X (CXE)	3056202427212
15/04/2026 10:48:56	164	£33.7350	BATS (BXE)	235092520531
15/04/2026 10:48:56	164	£33.7350	BATS (BXE)	235092520533
15/04/2026 10:48:56	135	£33.7350	BATS (BXE)	235092520534
15/04/2026 10:50:36	343	€38.8150	XAMS	1037825
15/04/2026 10:50:36	343	€38.8150	XAMS	1038081
15/04/2026 10:50:36	298	€38.8150	XAMS	1038337
15/04/2026 10:50:36	270	€38.8150	XAMS	1038593

15/04/2026 10:50:36	176	€38.8100	XAMS	1038849
15/04/2026 10:50:36	1,039	€38.8100	XAMS	1039105
15/04/2026 10:50:36	209	€38.8050	XAMS	1040129
15/04/2026 10:50:36	985	€38.8050	XAMS	1040385
15/04/2026 10:50:36	241	€38.8150	CEUX	6112404904221
15/04/2026 10:50:36	1	€38.8150	CEUX	6112404904222
15/04/2026 10:50:36	5	€38.8150	CEUX	6112404904223
15/04/2026 10:50:36	247	€38.8150	CEUX	6112404904224
15/04/2026 10:50:36	17	€38.8150	CEUX	6112404904225
15/04/2026 10:50:36	6	€38.8150	CEUX	6112404904226
15/04/2026 10:50:36	170	€38.8150	CEUX	6112404904227
15/04/2026 10:50:36	71	€38.8150	CEUX	6112404904228
15/04/2026 10:50:36	141	€38.8150	CEUX	6112404904229
15/04/2026 10:50:36	145	€38.8150	CEUX	6112404904230
15/04/2026 10:50:36	871	€38.8100	CEUX	6112404904243
15/04/2026 10:50:36	857	€38.8050	CEUX	6112404904255
15/04/2026 10:50:36	88	€38.8150	TQEX	E0Qz0KgKZqKt
15/04/2026 10:50:36	88	€38.8150	TQEX	E0Qz0KgKZqKx
15/04/2026 10:50:36	311	€38.8100	TQEX	E0Qz0KgKZqQr
15/04/2026 10:50:36	305	€38.8050	TQEX	E0Qz0KgKZqUG
15/04/2026 10:50:44	298	£33.7350	Chi-X (CXE)	3056202427367
15/04/2026 10:50:44	426	£33.7350	BATS (BXE)	235092520730
15/04/2026 10:52:42	201	£33.7450	XLON	E0Qz0KwjnVEo
15/04/2026 10:52:42	292	£33.7450	XLON	E0Qz0KwjnVEr
15/04/2026 10:52:42	1,079	£33.7450	XLON	E0Qz0KwjnVEu
15/04/2026 10:52:42	292	£33.7450	XLON	E0Qz0KwjnVFE
15/04/2026 10:52:42	125	£33.7450	XLON	E0Qz0KwjnVFG
15/04/2026 10:54:08	167	£33.7350	XLON	E0Qz0KwjnWri
15/04/2026 10:54:08	231	£33.7350	XLON	E0Qz0KwjnWro
15/04/2026 10:54:08	133	£33.7350	XLON	E0Qz0KwjnWrY
15/04/2026 10:54:08	180	£33.7350	XLON	E0Qz0KwjnWsa
15/04/2026 10:54:08	300	£33.7350	XLON	E0Qz0KwjnWsN
15/04/2026 10:54:08	111	£33.7350	XLON	E0Qz0KwjnWsP
15/04/2026 10:54:08	8	£33.7350	XLON	E0Qz0KwjnWsu
15/04/2026 10:54:08	123	£33.7350	Chi-X (CXE)	3056202427690
15/04/2026 10:54:08	123	£33.7350	Chi-X (CXE)	3056202427691
15/04/2026 10:54:08	123	£33.7350	Chi-X (CXE)	3056202427692
15/04/2026 10:54:08	44	£33.7350	Chi-X (CXE)	3056202427693
15/04/2026 10:54:08	123	£33.7350	Chi-X (CXE)	3056202427695

15/04/2026 10:54:08	81	£33.7350	Chi-X (CXE)	3056202427696
15/04/2026 10:54:08	61	£33.7350	BATS (BXE)	235092521131
15/04/2026 10:54:08	61	£33.7350	BATS (BXE)	235092521132
15/04/2026 10:54:08	61	£33.7350	BATS (BXE)	235092521133
15/04/2026 10:54:08	35	£33.7350	BATS (BXE)	235092521134
15/04/2026 10:54:08	61	£33.7350	BATS (BXE)	235092521135
15/04/2026 10:54:08	38	£33.7350	BATS (BXE)	235092521136
15/04/2026 10:54:08	1,330	€38.8100	XAMS	1050625
15/04/2026 10:54:08	954	€38.8100	CEUX	6112404906064
15/04/2026 10:54:08	340	€38.8100	TQEX	E0Qz0KgKa26J
15/04/2026 10:56:47	513	£33.7350	XLON	E0Qz0KwjnzUr
15/04/2026 10:57:17	498	£33.7350	XLON	E0Qz0Kwjna7E
15/04/2026 10:57:24	2,439	£33.7300	XLON	E0Qz0KwjnaCP
15/04/2026 10:57:24	1,358	£33.7300	Chi-X (CXE)	3056202428005
15/04/2026 10:57:24	690	£33.7300	BATS (BXE)	235092521529
15/04/2026 10:57:24	85	€38.8100	XAMS	07622620718471110
15/04/2026 10:57:24	1,359	€38.8100	XAMS	1053697
15/04/2026 10:57:24	176	€38.8100	XAMS	1054721
15/04/2026 10:57:24	51	€38.8100	XAMS	1054977
15/04/2026 10:57:24	474	€38.8100	XAMS	94786132296931110
15/04/2026 10:57:24	182	€38.8100	CEUX	6112404907605
15/04/2026 10:57:24	355	€38.8100	CEUX	6112404907606
15/04/2026 11:00:08	2	€38.8000	TQEX	E0Qz0KgKaMAb
15/04/2026 11:01:06	63	€38.8050	XAMS	8513535814746110
15/04/2026 11:01:14	567	€38.8050	XAMS	1057537
15/04/2026 11:01:46	594	€38.8150	XAMS	1060353
15/04/2026 11:02:07	181	€38.8150	XAMS	59342142686800110
15/04/2026 11:02:16	176	€38.8150	XAMS	2978374883674410
15/04/2026 11:03:40	300	£33.7600	XLON	E0Qz0KwjnfA2
15/04/2026 11:03:40	77	£33.7600	XLON	E0Qz0KwjnfA4
15/04/2026 11:03:40	166	£33.7600	XLON	E0Qz0KwjnfAA
15/04/2026 11:03:40	118	£33.7600	XLON	E0Qz0KwjnfWc
15/04/2026 11:03:40	64	£33.7600	XLON	E0Qz0KwjnfWe
15/04/2026 11:03:40	118	£33.7600	XLON	E0Qz0KwjnfWN
15/04/2026 11:03:40	182	£33.7600	XLON	E0Qz0KwjnfWq
15/04/2026 11:03:40	182	£33.7600	XLON	E0Qz0KwjnfWQ
15/04/2026 11:03:40	201	£33.7600	XLON	E0Qz0KwjnfWS
15/04/2026 11:03:40	118	£33.7600	XLON	E0Qz0KwjnfWy
15/04/2026 11:03:40	182	£33.7600	XLON	E0Qz0KwjnfWY

15/04/2026 11:03:40	182	£33.7600	XLON	E0Qz0KwjnfX0
15/04/2026 11:03:40	118	£33.7600	XLON	E0Qz0KwjnfX4
15/04/2026 11:03:40	182	£33.7600	XLON	E0Qz0KwjnfXA
15/04/2026 11:03:40	195	£33.7600	XLON	E0Qz0KwjnfXC
15/04/2026 11:03:40	189	£33.7600	XLON	E0Qz0KwjnfXg
15/04/2026 11:03:40	19	£33.7600	XLON	E0Qz0KwjnfXL
15/04/2026 11:03:40	9	£33.7600	XLON	E0Qz0KwjnfXn
15/04/2026 11:03:40	7	£33.7600	XLON	E0Qz0KwjnfXq
15/04/2026 11:03:40	281	£33.7600	XLON	E0Qz0KwjnfXQ
15/04/2026 11:03:40	95	£33.7600	XLON	E0Qz0KwjnfXs
15/04/2026 11:03:40	19	£33.7600	XLON	E0Qz0KwjnfXS
15/04/2026 11:03:40	205	£33.7600	XLON	E0Qz0KwjnfXu
15/04/2026 11:03:40	274	£33.7600	XLON	E0Qz0KwjnfXy
15/04/2026 11:03:40	26	£33.7600	XLON	E0Qz0KwjnfY4
15/04/2026 11:03:40	274	£33.7600	XLON	E0Qz0KwjnfY6
15/04/2026 11:03:40	300	£33.7600	XLON	E0Qz0KwjnfYG
15/04/2026 11:03:40	279	£33.7600	XLON	E0Qz0KwjnfYm
15/04/2026 11:03:40	133	£33.7600	XLON	E0Qz0KwjnfYo
15/04/2026 11:03:40	21	£33.7600	XLON	E0Qz0KwjnfYP
15/04/2026 11:03:40	7	£33.7600	XLON	E0Qz0KwjnfZ1
15/04/2026 11:03:40	292	£33.7600	XLON	E0Qz0KwjnfZ3
15/04/2026 11:03:40	1	£33.7600	XLON	E0Qz0KwjnfZC
15/04/2026 11:03:40	292	£33.7600	XLON	E0Qz0KwjnfZG
15/04/2026 11:03:40	1	£33.7600	XLON	E0Qz0KwjnfZj
15/04/2026 11:03:40	292	£33.7600	XLON	E0Qz0KwjnfZn
15/04/2026 11:03:40	8	£33.7600	XLON	E0Qz0KwjnfZu
15/04/2026 11:03:40	7	£33.7600	XLON	E0Qz0KwjnfZW
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428680
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428682
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428683
15/04/2026 11:03:40	86	£33.7600	Chi-X (CXE)	3056202428684
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428685
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428686
15/04/2026 11:03:40	64	£33.7600	Chi-X (CXE)	3056202428687
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428688
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428689
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428690
15/04/2026 11:03:40	22	£33.7600	Chi-X (CXE)	3056202428691
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428692

15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428693
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428694
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428695
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428696
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428697
15/04/2026 11:03:40	13	£33.7600	Chi-X (CXE)	3056202428698
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428699
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428700
15/04/2026 11:03:40	3	£33.7600	Chi-X (CXE)	3056202428701
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428702
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428703
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428704
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428705
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428706
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428707
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428708
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428709
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428710
15/04/2026 11:03:40	36	£33.7600	Chi-X (CXE)	3056202428711
15/04/2026 11:03:40	37	£33.7600	Chi-X (CXE)	3056202428712
15/04/2026 11:03:40	52	£33.7600	Chi-X (CXE)	3056202428713
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428714
15/04/2026 11:03:40	89	£33.7600	Chi-X (CXE)	3056202428715
15/04/2026 11:03:40	44	£33.7600	Chi-X (CXE)	3056202428716
15/04/2026 11:03:40	255	£33.7600	Chi-X (CXE)	3056202428717
15/04/2026 11:03:41	641	€38.8400	XAMS	1420088988080310
15/04/2026 11:03:41	507	€38.8400	XAMS	2614528731234310
15/04/2026 11:03:41	250	€38.8400	XAMS	3808077583387310
15/04/2026 11:03:41	188	€38.8400	XAMS	4002617336431410
15/04/2026 11:03:41	196	€38.8400	XAMS	5295166188584410
15/04/2026 11:03:54	302	€38.8400	XAMS	54349650480151110
15/04/2026 11:03:54	299	€38.8400	XAMS	66284158802681110
15/04/2026 11:04:24	544	€38.8350	CEUX	6112404910947
15/04/2026 11:04:48	342	€38.8400	XAMS	4237422163415410
15/04/2026 11:04:48	186	€38.8400	XAMS	5421071906568410
15/04/2026 11:05:11	324	€38.8500	XAMS	1067009
15/04/2026 11:05:11	324	€38.8500	XAMS	1067777
15/04/2026 11:05:11	709	€38.8500	XAMS	1068033
15/04/2026 11:05:11	324	€38.8500	XAMS	1068289

15/04/2026 11:05:11	317	€38.8500	XAMS	1068545
15/04/2026 11:05:11	308	€38.8500	XAMS	1068801
15/04/2026 11:05:11	2	€38.8500	XAMS	1069057
15/04/2026 11:05:11	220	€38.8500	CEUX	6112404911334
15/04/2026 11:05:11	13	€38.8500	CEUX	6112404911335
15/04/2026 11:05:11	220	€38.8500	CEUX	6112404911336
15/04/2026 11:05:11	13	€38.8500	CEUX	6112404911337
15/04/2026 11:05:11	220	€38.8500	CEUX	6112404911338
15/04/2026 11:05:11	13	€38.8500	CEUX	6112404911339
15/04/2026 11:05:11	176	€38.8500	CEUX	6112404911340
15/04/2026 11:05:11	57	€38.8500	CEUX	6112404911341
15/04/2026 11:05:11	70	€38.8500	CEUX	6112404911342
15/04/2026 11:05:11	163	€38.8500	CEUX	6112404911343
15/04/2026 11:05:11	70	€38.8500	CEUX	6112404911344
15/04/2026 11:05:11	83	€38.8500	TQEX	E0Qz0KgKadUs
15/04/2026 11:05:11	44	€38.8500	TQEX	E0Qz0KgKadV0
15/04/2026 11:05:11	39	€38.8500	TQEX	E0Qz0KgKadVK
15/04/2026 11:05:11	44	€38.8500	TQEX	E0Qz0KgKadVM
15/04/2026 11:06:49	1,094	£33.7750	XLON	E0Qz0Kwjnied
15/04/2026 11:06:49	33	£33.7750	XLON	E0Qz0Kwjnief
15/04/2026 11:06:49	627	£33.7750	Chi-X (CXE)	3056202429049
15/04/2026 11:06:49	318	£33.7750	BATS (BXE)	235092522776
15/04/2026 11:06:49	1,256	€38.8500	XAMS	1079041
15/04/2026 11:06:49	902	€38.8500	CEUX	6112404912399
15/04/2026 11:06:49	321	€38.8500	TQEX	E0Qz0KgKajy0
15/04/2026 11:06:54	1,211	€38.8400	XAMS	1082369
15/04/2026 11:06:54	459	€38.8400	CEUX	6112404912494
15/04/2026 11:06:56	719	€38.8400	XAMS	1083137
15/04/2026 11:06:56	1,118	€38.8350	XAMS	1084929
15/04/2026 11:11:10	1,282	£33.7750	XLON	E0Qz0Kwjnn81
15/04/2026 11:13:14	1,217	£33.7850	XLON	E0Qz0KwjnonL
15/04/2026 11:13:14	325	£33.7800	XLON	E0Qz0KwjnooD
15/04/2026 11:13:14	96	£33.7800	XLON	E0Qz0KwjnooM
15/04/2026 11:13:14	207	£33.7800	XLON	E0Qz0KwjnooP
15/04/2026 11:13:14	22	£33.7800	XLON	E0Qz0KwjnooT
15/04/2026 11:13:14	425	£33.7800	XLON	E0Qz0KwjnooV
15/04/2026 11:13:14	314	£33.7750	XLON	E0Qz0Kwjnopt
15/04/2026 11:13:14	314	£33.7750	XLON	E0Qz0Kwjnoppy
15/04/2026 11:13:14	167	£33.7750	XLON	E0Qz0Kwjnoq0

15/04/2026 11:13:14	314	£33.7750	XLON	E0Qz0Kwjnoq6
15/04/2026 11:13:14	16	£33.7750	XLON	E0Qz0Kwjnoq8
15/04/2026 11:13:14	314	£33.7750	XLON	E0Qz0KwjnoqF
15/04/2026 11:13:14	21	£33.7750	XLON	E0Qz0KwjnoqK
15/04/2026 11:13:14	16	£33.7750	XLON	E0Qz0KwjnoqM
15/04/2026 11:13:14	677	£33.7850	Chi-X (CXE)	3056202429663
15/04/2026 11:13:14	181	£33.7800	Chi-X (CXE)	3056202429666
15/04/2026 11:13:14	66	£33.7800	Chi-X (CXE)	3056202429669
15/04/2026 11:13:14	110	£33.7800	Chi-X (CXE)	3056202429670
15/04/2026 11:13:14	5	£33.7800	Chi-X (CXE)	3056202429671
15/04/2026 11:13:14	74	£33.7800	Chi-X (CXE)	3056202429672
15/04/2026 11:13:14	162	£33.7800	Chi-X (CXE)	3056202429673
15/04/2026 11:13:14	154	£33.7750	Chi-X (CXE)	3056202429674
15/04/2026 11:13:14	21	£33.7750	Chi-X (CXE)	3056202429675
15/04/2026 11:13:14	154	£33.7750	Chi-X (CXE)	3056202429676
15/04/2026 11:13:14	21	£33.7750	Chi-X (CXE)	3056202429677
15/04/2026 11:13:14	154	£33.7750	Chi-X (CXE)	3056202429678
15/04/2026 11:13:14	51	£33.7750	Chi-X (CXE)	3056202429679
15/04/2026 11:13:14	110	£33.7750	Chi-X (CXE)	3056202429680
15/04/2026 11:13:14	14	£33.7750	Chi-X (CXE)	3056202429681
15/04/2026 11:13:14	96	£33.7750	Chi-X (CXE)	3056202429682
15/04/2026 11:13:14	47	£33.7750	Chi-X (CXE)	3056202429683
15/04/2026 11:13:14	123	£33.7750	Chi-X (CXE)	3056202429684
15/04/2026 11:13:14	656	£33.7800	BATS (BXE)	235092523511
15/04/2026 11:13:14	91	£33.7800	BATS (BXE)	235092523512
15/04/2026 11:13:14	91	£33.7800	BATS (BXE)	235092523514
15/04/2026 11:13:14	91	£33.7800	BATS (BXE)	235092523515
15/04/2026 11:13:14	31	£33.7800	BATS (BXE)	235092523516
15/04/2026 11:13:14	88	£33.7750	BATS (BXE)	235092523518
15/04/2026 11:13:14	88	£33.7750	BATS (BXE)	235092523519
15/04/2026 11:13:14	88	£33.7750	BATS (BXE)	235092523520
15/04/2026 11:13:14	30	£33.7750	BATS (BXE)	235092523521
15/04/2026 11:13:14	331	€38.8700	XAMS	1095425
15/04/2026 11:13:14	331	€38.8700	XAMS	1095937
15/04/2026 11:13:14	310	€38.8700	XAMS	1096193
15/04/2026 11:13:14	223	€38.8700	XAMS	1096449
15/04/2026 11:13:14	861	€38.8650	XAMS	1096705
15/04/2026 11:13:14	1,518	€38.8650	XAMS	1096961
15/04/2026 11:13:14	237	€38.8700	CEUX	6112404915674

15/04/2026 11:13:14	212	€38.8700	CEUX	6112404915676
15/04/2026 11:13:14	25	€38.8700	CEUX	6112404915677
15/04/2026 11:13:14	237	€38.8700	CEUX	6112404915678
15/04/2026 11:13:14	146	€38.8700	CEUX	6112404915679
15/04/2026 11:13:14	618	€38.8650	CEUX	6112404915680
15/04/2026 11:13:14	1,089	€38.8650	CEUX	6112404915682
15/04/2026 11:13:14	85	€38.8700	TQEX	E0Qz0KgKb6D3
15/04/2026 11:13:14	85	€38.8700	TQEX	E0Qz0KgKb6DB
15/04/2026 11:13:14	136	€38.8700	TQEX	E0Qz0KgKb6DD
15/04/2026 11:13:14	220	€38.8650	TQEX	E0Qz0KgKb6EC
15/04/2026 11:13:14	388	€38.8650	TQEX	E0Qz0KgKb6EG
15/04/2026 11:19:24	552	€38.9050	CEUX	6112404919253
15/04/2026 11:19:24	112	€38.9000	CEUX	6112404919254
15/04/2026 11:19:24	104	€38.9000	CEUX	6112404919255
15/04/2026 11:19:24	336	€38.9000	CEUX	6112404919256
15/04/2026 11:20:14	556	€38.9100	CEUX	6112404919593
15/04/2026 11:20:20	1,403	£33.8300	XLON	E0Qz0Kwjnzff
15/04/2026 11:20:20	780	£33.8300	Chi-X (CXE)	3056202430606
15/04/2026 11:20:20	397	£33.8300	BATS (BXE)	235092524533
15/04/2026 11:20:34	331	€38.9150	XAMS	1151233
15/04/2026 11:20:34	331	€38.9150	XAMS	1151745
15/04/2026 11:20:34	129	€38.9150	XAMS	1152001
15/04/2026 11:20:34	331	€38.9150	XAMS	1152257
15/04/2026 11:20:34	198	€38.9150	XAMS	1152513
15/04/2026 11:20:34	133	€38.9150	XAMS	1152769
15/04/2026 11:20:34	473	€38.9150	XAMS	1153025
15/04/2026 11:20:34	133	€38.9150	XAMS	1153281
15/04/2026 11:20:34	198	€38.9150	XAMS	1153537
15/04/2026 11:20:34	302	€38.9150	XAMS	1153793
15/04/2026 11:20:34	327	€38.9150	XAMS	1154049
15/04/2026 11:20:34	4	€38.9150	XAMS	1154305
15/04/2026 11:20:34	120	€38.9150	XAMS	1154561
15/04/2026 11:20:34	238	€38.9150	CEUX	6112404919776
15/04/2026 11:20:34	238	€38.9150	CEUX	6112404919778
15/04/2026 11:20:34	238	€38.9150	CEUX	6112404919779
15/04/2026 11:20:34	238	€38.9150	CEUX	6112404919780
15/04/2026 11:20:34	238	€38.9150	CEUX	6112404919781
15/04/2026 11:20:34	238	€38.9150	CEUX	6112404919782
15/04/2026 11:20:34	220	€38.9150	CEUX	6112404919783

15/04/2026 11:20:34	18	€38.9150	CEUX	6112404919784
15/04/2026 11:20:34	220	€38.9150	CEUX	6112404919785
15/04/2026 11:20:34	238	€38.9150	CEUX	6112404919786
15/04/2026 11:20:34	22	€38.9150	CEUX	6112404919787
15/04/2026 11:20:34	13	€38.9150	CEUX	6112404919788
15/04/2026 11:20:34	453	€38.9150	CEUX	6112404919789
15/04/2026 11:20:34	85	€38.9150	TQEX	E0Qz0KgKbbMb
15/04/2026 11:20:34	80	€38.9150	TQEX	E0Qz0KgKbbMI
15/04/2026 11:20:34	66	€38.9150	TQEX	E0Qz0KgKbbMN
15/04/2026 11:20:34	19	€38.9150	TQEX	E0Qz0KgKbbMU
15/04/2026 11:20:34	66	€38.9150	TQEX	E0Qz0KgKbbMW
15/04/2026 11:20:37	346	£33.8250	XLON	E0Qz0Kwjo0Jx
15/04/2026 11:20:37	346	£33.8250	XLON	E0Qz0Kwjo0K1
15/04/2026 11:20:37	313	£33.8250	XLON	E0Qz0Kwjo0K3
15/04/2026 11:20:37	140	£33.8250	XLON	E0Qz0Kwjo0K9
15/04/2026 11:20:37	300	£33.8200	XLON	E0Qz0Kwjo0L0
15/04/2026 11:20:37	305	£33.8200	XLON	E0Qz0Kwjo0L2
15/04/2026 11:20:37	300	£33.8200	XLON	E0Qz0Kwjo0LA
15/04/2026 11:20:37	209	£33.8200	XLON	E0Qz0Kwjo0LC
15/04/2026 11:20:37	192	£33.8250	Chi-X (CXE)	3056202430649
15/04/2026 11:20:37	164	£33.8250	Chi-X (CXE)	3056202430650
15/04/2026 11:20:37	192	£33.8250	Chi-X (CXE)	3056202430651
15/04/2026 11:20:37	89	£33.8250	Chi-X (CXE)	3056202430652
15/04/2026 11:20:37	97	£33.8250	BATS (BXE)	235092524579
15/04/2026 11:20:37	97	£33.8250	BATS (BXE)	235092524580
15/04/2026 11:20:37	29	£33.8250	BATS (BXE)	235092524581
15/04/2026 11:20:37	97	£33.8250	BATS (BXE)	235092524582
15/04/2026 11:20:37	3	£33.8250	BATS (BXE)	235092524583
15/04/2026 11:24:21	81	€38.9000	TQEX	E0Qz0KgKbq23
15/04/2026 11:25:56	11	£33.8250	Chi-X (CXE)	3056202431211
15/04/2026 11:26:20	226	£33.8250	XLON	E0Qz0Kwjo6i5
15/04/2026 11:26:20	27	£33.8250	Chi-X (CXE)	3056202431253
15/04/2026 11:26:20	297	£33.8250	BATS (BXE)	235092525285
15/04/2026 11:26:58	405	€38.9150	XAMS	1177345
15/04/2026 11:26:58	405	€38.9150	XAMS	1177601
15/04/2026 11:26:58	98	€38.9150	XAMS	1177857
15/04/2026 11:26:58	291	€38.9150	CEUX	6112404922818
15/04/2026 11:26:58	291	€38.9150	CEUX	6112404922819
15/04/2026 11:26:58	71	€38.9150	CEUX	6112404922820

15/04/2026 11:26:58	75	€38.9150	CEUX	6112404922821
15/04/2026 11:26:58	93	€38.9150	TQEX	E0Qz0KgKbyn6
15/04/2026 11:26:58	11	€38.9150	TQEX	E0Qz0KgKbynA
15/04/2026 11:26:58	104	€38.9150	TQEX	E0Qz0KgKbynO
15/04/2026 11:26:59	827	£33.8250	XLON	E0Qz0Kwjo7Ld
15/04/2026 11:26:59	466	£33.8250	XLON	E0Qz0Kwjo7Lf
15/04/2026 11:26:59	270	£33.8250	Chi-X (CXE)	3056202431328
15/04/2026 11:26:59	289	£33.8250	Chi-X (CXE)	3056202431329
15/04/2026 11:26:59	11	€38.9100	CEUX	6112404922826
15/04/2026 11:26:59	129	€38.9100	CEUX	6112404922827
15/04/2026 11:27:12	244	£33.8250	XLON	E0Qz0Kwjo7a2
15/04/2026 11:27:12	56	£33.8250	XLON	E0Qz0Kwjo7aD
15/04/2026 11:27:12	244	£33.8250	XLON	E0Qz0Kwjo7aF
15/04/2026 11:27:12	300	£33.8250	XLON	E0Qz0Kwjo7ao
15/04/2026 11:27:12	300	£33.8250	XLON	E0Qz0Kwjo7au
15/04/2026 11:27:12	77	£33.8250	XLON	E0Qz0Kwjo7aw
15/04/2026 11:27:12	300	£33.8250	XLON	E0Qz0Kwjo7aY
15/04/2026 11:27:12	46	£33.8250	XLON	E0Qz0Kwjo7b5
15/04/2026 11:27:12	228	£33.8150	XLON	E0Qz0Kwjo7ca
15/04/2026 11:27:12	257	£33.8150	XLON	E0Qz0Kwjo7cY
15/04/2026 11:27:12	300	£33.8250	XLON	E0Qz0Kwjo7Zc
15/04/2026 11:27:12	300	£33.8250	XLON	E0Qz0Kwjo7Zj
15/04/2026 11:27:12	300	£33.8250	XLON	E0Qz0Kwjo7ZP
15/04/2026 11:27:12	300	£33.8250	XLON	E0Qz0Kwjo7Zx
15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431349
15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431350
15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431351
15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431352
15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431353
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431354
15/04/2026 11:27:12	12	£33.8250	Chi-X (CXE)	3056202431355
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431356
15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431357
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431358
15/04/2026 11:27:12	12	£33.8250	Chi-X (CXE)	3056202431359
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431360
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431361
15/04/2026 11:27:12	12	£33.8250	Chi-X (CXE)	3056202431362
15/04/2026 11:27:12	32	£33.8250	Chi-X (CXE)	3056202431363

15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431364
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431365
15/04/2026 11:27:12	12	£33.8250	Chi-X (CXE)	3056202431366
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431367
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431368
15/04/2026 11:27:12	12	£33.8250	Chi-X (CXE)	3056202431369
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431370
15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431371
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431372
15/04/2026 11:27:12	12	£33.8250	Chi-X (CXE)	3056202431373
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431374
15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431375
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431376
15/04/2026 11:27:12	12	£33.8250	Chi-X (CXE)	3056202431377
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431378
15/04/2026 11:27:12	43	£33.8250	Chi-X (CXE)	3056202431379
15/04/2026 11:27:12	13	£33.8250	Chi-X (CXE)	3056202431380
15/04/2026 11:27:12	1	£33.8250	Chi-X (CXE)	3056202431381
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431382
15/04/2026 11:27:12	12	£33.8250	Chi-X (CXE)	3056202431383
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431384
15/04/2026 11:27:12	56	£33.8250	Chi-X (CXE)	3056202431385
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431386
15/04/2026 11:27:12	12	£33.8250	Chi-X (CXE)	3056202431387
15/04/2026 11:27:12	44	£33.8250	Chi-X (CXE)	3056202431388
15/04/2026 11:27:12	22	£33.8250	Chi-X (CXE)	3056202431389
15/04/2026 11:27:12	14	£33.8250	Chi-X (CXE)	3056202431390
15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525407
15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525408
15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525409
15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525410
15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525411
15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525412
15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525413
15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525414
15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525415
15/04/2026 11:27:12	1	£33.8250	BATS (BXE)	235092525416
15/04/2026 11:27:12	26	£33.8250	BATS (BXE)	235092525417
15/04/2026 11:27:12	1	£33.8250	BATS (BXE)	235092525418

15/04/2026 11:27:12	27	£33.8250	BATS (BXE)	235092525419
15/04/2026 11:27:12	1,415	€38.9100	XAMS	1178625
15/04/2026 11:27:12	906	€38.9000	XAMS	1180161
15/04/2026 11:27:12	1,153	€38.9000	XAMS	1180417
15/04/2026 11:27:12	660	€38.9100	CEUX	6112404922916
15/04/2026 11:27:12	215	€38.9100	CEUX	6112404922917
15/04/2026 11:27:12	650	€38.9000	CEUX	6112404922922
15/04/2026 11:27:12	86	€38.9000	CEUX	6112404922923
15/04/2026 11:27:12	740	€38.9000	CEUX	6112404922924
15/04/2026 11:27:12	12	€38.9000	CEUX	6112404922925
15/04/2026 11:27:12	154	€38.9000	TQEX	E0Qz0KgKbzcG
15/04/2026 11:27:12	66	€38.9000	TQEX	E0Qz0KgKbzcI
15/04/2026 11:27:12	295	€38.9000	TQEX	E0Qz0KgKbzcX
15/04/2026 11:27:12	178	€38.9100	TQEX	E0Qz0KgKbzcXf
15/04/2026 11:27:12	184	€38.9100	TQEX	E0Qz0KgKbzcXZ
15/04/2026 11:32:39	1,094	€38.8850	XAMS	1193217
15/04/2026 11:32:39	786	€38.8850	CEUX	6112404925100
15/04/2026 11:33:36	56	£33.8050	Chi-X (CXE)	3056202431956
15/04/2026 11:33:36	375	£33.8050	Chi-X (CXE)	3056202431957
15/04/2026 11:33:38	85	€38.8900	TQEX	E0Qz0KgKcMRi
15/04/2026 11:33:39	5	€38.8900	TQEX	E0Qz0KgKcMUT
15/04/2026 11:33:40	300	£33.8050	XLON	E0Qz0KwjoDk7
15/04/2026 11:33:40	300	£33.8050	XLON	E0Qz0KwjoDkc
15/04/2026 11:33:40	300	£33.8050	XLON	E0Qz0KwjoDkL
15/04/2026 11:33:40	70	£33.8050	XLON	E0Qz0KwjoDkm
15/04/2026 11:33:40	300	£33.8050	XLON	E0Qz0KwjoDkV
15/04/2026 11:33:40	90	£33.8050	XLON	E0Qz0KwjoDkX
15/04/2026 11:33:40	56	£33.8050	Chi-X (CXE)	3056202431959
15/04/2026 11:33:40	56	£33.8050	Chi-X (CXE)	3056202431960
15/04/2026 11:33:40	44	£33.8050	Chi-X (CXE)	3056202431961
15/04/2026 11:33:40	12	£33.8050	Chi-X (CXE)	3056202431962
15/04/2026 11:33:40	44	£33.8050	Chi-X (CXE)	3056202431963
15/04/2026 11:33:40	2	£33.8050	Chi-X (CXE)	3056202431964
15/04/2026 11:33:40	54	£33.8050	Chi-X (CXE)	3056202431965
15/04/2026 11:33:40	2	£33.8050	Chi-X (CXE)	3056202431966
15/04/2026 11:33:40	56	£33.8050	Chi-X (CXE)	3056202431967
15/04/2026 11:33:40	56	£33.8050	Chi-X (CXE)	3056202431968
15/04/2026 11:33:40	44	£33.8050	Chi-X (CXE)	3056202431969
15/04/2026 11:33:40	12	£33.8050	Chi-X (CXE)	3056202431970

15/04/2026 11:33:40	44	£33.8050	Chi-X (CXE)	3056202431971
15/04/2026 11:33:40	44	£33.8050	Chi-X (CXE)	3056202431972
15/04/2026 11:33:40	12	£33.8050	Chi-X (CXE)	3056202431973
15/04/2026 11:33:40	44	£33.8050	Chi-X (CXE)	3056202431974
15/04/2026 11:33:40	12	£33.8050	Chi-X (CXE)	3056202431975
15/04/2026 11:33:40	44	£33.8050	Chi-X (CXE)	3056202431976
15/04/2026 11:33:40	44	£33.8050	Chi-X (CXE)	3056202431977
15/04/2026 11:33:40	12	£33.8050	Chi-X (CXE)	3056202431978
15/04/2026 11:33:40	7	£33.8050	Chi-X (CXE)	3056202431979
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526187
15/04/2026 11:33:40	17	£33.8050	BATS (BXE)	235092526188
15/04/2026 11:33:40	11	£33.8050	BATS (BXE)	235092526189
15/04/2026 11:33:40	17	£33.8050	BATS (BXE)	235092526190
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526191
15/04/2026 11:33:40	10	£33.8050	BATS (BXE)	235092526192
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526193
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526194
15/04/2026 11:33:40	12	£33.8050	BATS (BXE)	235092526195
15/04/2026 11:33:40	16	£33.8050	BATS (BXE)	235092526196
15/04/2026 11:33:40	12	£33.8050	BATS (BXE)	235092526197
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526198
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526199
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526200
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526201
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526202
15/04/2026 11:33:40	28	£33.8050	BATS (BXE)	235092526203
15/04/2026 11:33:40	9	£33.8050	BATS (BXE)	235092526204
15/04/2026 11:33:40	277	€38.8900	XAMS	02048516566871110
15/04/2026 11:33:40	350	€38.8900	XAMS	1201153
15/04/2026 11:33:40	350	€38.8900	XAMS	1201665
15/04/2026 11:33:40	291	€38.8900	XAMS	1201921
15/04/2026 11:33:40	350	€38.8900	XAMS	1202177
15/04/2026 11:33:40	350	€38.8900	XAMS	1202433
15/04/2026 11:33:40	291	€38.8900	XAMS	1202689
15/04/2026 11:33:40	110	€38.8900	XAMS	1202945
15/04/2026 11:33:40	10	€38.8900	XAMS	1203201
15/04/2026 11:33:40	252	€38.8900	CEUX	6112404925562
15/04/2026 11:33:40	242	€38.8900	CEUX	6112404925563
15/04/2026 11:33:40	10	€38.8900	CEUX	6112404925564

15/04/2026 11:33:40	156	€38.8900	CEUX	6112404925565
15/04/2026 11:33:40	47	€38.8900	CEUX	6112404925566
15/04/2026 11:33:40	49	€38.8900	CEUX	6112404925567
15/04/2026 11:33:40	49	€38.8900	CEUX	6112404925568
15/04/2026 11:33:40	18	€38.8900	CEUX	6112404925569
15/04/2026 11:33:40	764	€38.8900	CEUX	6112404925571
15/04/2026 11:33:40	80	€38.8900	TQEX	E0Qz0KgKcMXD
15/04/2026 11:33:40	10	€38.8900	TQEX	E0Qz0KgKcMXJ
15/04/2026 11:35:28	179	£33.7950	XLON	E0Qz0KwjoF8a
15/04/2026 11:35:28	415	£33.7950	XLON	E0Qz0KwjoF8f
15/04/2026 11:35:28	549	£33.7950	XLON	E0Qz0KwjoF8k
15/04/2026 11:35:28	40	£33.7950	Chi-X (CXE)	3056202432153
15/04/2026 11:35:28	113	£33.7950	Chi-X (CXE)	3056202432154
15/04/2026 11:35:28	483	£33.7950	Chi-X (CXE)	3056202432155
15/04/2026 11:35:28	273	£33.7950	Chi-X (CXE)	3056202432157
15/04/2026 11:35:28	50	£33.7950	BATS (BXE)	235092526434
15/04/2026 11:37:25	1,114	£33.8000	XLON	E0Qz0KwjoGzk
15/04/2026 11:37:25	620	£33.8000	Chi-X (CXE)	3056202432421
15/04/2026 11:37:25	315	£33.8000	BATS (BXE)	235092526727
15/04/2026 11:37:25	1,357	€38.8850	XAMS	1211649
15/04/2026 11:37:25	286	€38.8800	XAMS	1212161
15/04/2026 11:37:25	462	€38.8800	XAMS	1212417
15/04/2026 11:37:25	88	€38.8800	XAMS	1212673
15/04/2026 11:37:25	381	€38.8800	XAMS	1212929
15/04/2026 11:37:25	872	€38.8850	CEUX	6112404927141
15/04/2026 11:37:25	101	€38.8850	CEUX	6112404927142
15/04/2026 11:37:25	146	€38.8800	CEUX	6112404927144
15/04/2026 11:37:25	728	€38.8800	CEUX	6112404927145
15/04/2026 11:37:25	208	€38.8800	CEUX	6112404927146
15/04/2026 11:37:25	103	€38.8800	CEUX	6112404927147
15/04/2026 11:37:26	337	£33.7950	XLON	E0Qz0KwjoH12
15/04/2026 11:37:26	337	£33.7950	XLON	E0Qz0KwjoH1b
15/04/2026 11:37:26	337	£33.7950	XLON	E0Qz0KwjoH1D
15/04/2026 11:37:26	252	£33.7950	XLON	E0Qz0KwjoH1p
15/04/2026 11:37:26	188	£33.7950	Chi-X (CXE)	3056202432422
15/04/2026 11:37:26	176	£33.7950	Chi-X (CXE)	3056202432424
15/04/2026 11:37:26	12	£33.7950	Chi-X (CXE)	3056202432425
15/04/2026 11:37:26	10	£33.7950	Chi-X (CXE)	3056202432426
15/04/2026 11:37:26	188	£33.7950	Chi-X (CXE)	3056202432427

15/04/2026 11:37:26	129	£33.7950	Chi-X (CXE)	3056202432428
15/04/2026 11:37:26	167	£33.7950	Chi-X (CXE)	3056202432429
15/04/2026 11:37:26	95	£33.7950	BATS (BXE)	235092526733
15/04/2026 11:37:26	22	£33.7950	BATS (BXE)	235092526734
15/04/2026 11:37:26	73	£33.7950	BATS (BXE)	235092526735
15/04/2026 11:37:26	99	€38.8750	XAMS	1213697
15/04/2026 11:37:26	22	€38.8750	XAMS	1213953
15/04/2026 11:37:26	836	€38.8750	CEUX	6112404927153
15/04/2026 11:37:26	29	€38.8750	CEUX	6112404927154
15/04/2026 11:37:26	82	€38.8750	TQEX	E0Qz0KgKcYIX
15/04/2026 11:37:27	80	€38.8750	TQEX	E0Qz0KgKcYoR
15/04/2026 11:37:28	36	€38.8750	XAMS	1214209
15/04/2026 11:37:28	506	€38.8750	CEUX	6112404927156
15/04/2026 11:37:28	19	€38.8750	TQEX	E0Qz0KgKcYqO
15/04/2026 11:40:52	72	€38.9050	XAMS	1225985
15/04/2026 11:40:52	195	€38.9050	XAMS	1226241
15/04/2026 11:40:52	753	€38.9050	CEUX	6112404928209
15/04/2026 11:40:52	258	€38.9050	CEUX	6112404928210
15/04/2026 11:41:09	367	£33.8150	XLON	E0Qz0KwjoK0A
15/04/2026 11:41:09	367	£33.8150	XLON	E0Qz0KwjoK0g
15/04/2026 11:42:26	334	£33.8150	BATS (BXE)	235092527318
15/04/2026 11:42:47	294	£33.8100	XLON	E0Qz0KwjoMPa
15/04/2026 11:42:47	300	£33.8100	XLON	E0Qz0KwjoMPR
15/04/2026 11:42:47	503	£33.8100	XLON	E0Qz0KwjoMPV
15/04/2026 11:42:47	309	£33.8050	XLON	E0Qz0KwjoMQ7
15/04/2026 11:42:47	1	£33.8050	XLON	E0Qz0KwjoMQh
15/04/2026 11:42:47	310	£33.8050	XLON	E0Qz0KwjoMQr
15/04/2026 11:42:47	310	£33.8050	XLON	E0Qz0KwjoMR9
15/04/2026 11:42:47	214	£33.8050	XLON	E0Qz0KwjoMRD
15/04/2026 11:42:47	229	£33.8050	XLON	E0Qz0KwjoMTB
15/04/2026 11:42:47	125	£33.8050	XLON	E0Qz0KwjoMTD
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432982
15/04/2026 11:42:47	10	£33.8100	Chi-X (CXE)	3056202432985
15/04/2026 11:42:47	12	£33.8100	Chi-X (CXE)	3056202432986
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432987
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432988
15/04/2026 11:42:47	11	£33.8100	Chi-X (CXE)	3056202432989
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432990
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432991

15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432992
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432993
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432994
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432995
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432996
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432997
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432998
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202432999
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433000
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433001
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433002
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433003
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433004
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433005
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433006
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433007
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433008
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433009
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433010
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433011
15/04/2026 11:42:47	22	£33.8100	Chi-X (CXE)	3056202433012
15/04/2026 11:42:47	5	£33.8100	Chi-X (CXE)	3056202433013
15/04/2026 11:42:47	168	£33.8050	Chi-X (CXE)	3056202433016
15/04/2026 11:42:47	5	£33.8050	Chi-X (CXE)	3056202433017
15/04/2026 11:42:47	173	£33.8050	Chi-X (CXE)	3056202433018
15/04/2026 11:42:47	110	£33.8050	Chi-X (CXE)	3056202433019
15/04/2026 11:42:47	63	£33.8050	Chi-X (CXE)	3056202433022
15/04/2026 11:42:47	10	£33.8100	BATS (BXE)	235092527412
15/04/2026 11:42:47	10	£33.8100	BATS (BXE)	235092527413
15/04/2026 11:42:47	7	£33.8100	BATS (BXE)	235092527414
15/04/2026 11:42:47	100	£33.8100	BATS (BXE)	235092527416
15/04/2026 11:42:47	183	£33.8100	BATS (BXE)	235092527417
15/04/2026 11:42:47	87	£33.8050	BATS (BXE)	235092527418
15/04/2026 11:42:47	149	€38.8800	XAMS	1232129
15/04/2026 11:42:47	418	€38.8800	XAMS	1232385
15/04/2026 11:42:47	230	€38.8800	XAMS	1232641
15/04/2026 11:42:47	418	€38.8800	XAMS	1233153
15/04/2026 11:42:47	358	€38.8800	XAMS	1233409
15/04/2026 11:42:47	22	€38.8750	XAMS	1233665

15/04/2026 11:42:47	90	€38.8750	XAMS	1233921
15/04/2026 11:42:47	299	€38.8750	XAMS	1234177
15/04/2026 11:42:47	508	€38.8750	XAMS	1234433
15/04/2026 11:42:47	199	€38.8750	XAMS	1234689
15/04/2026 11:42:47	802	€38.8750	CEUX	6112404929653
15/04/2026 11:42:47	286	€38.8750	TQEX	E0Qz0KgKcs4R
15/04/2026 11:44:02	341	£33.7750	XLON	E0Qz0KwjoQa3
15/04/2026 11:44:02	228	£33.7750	XLON	E0Qz0KwjoQa7
15/04/2026 11:44:02	341	£33.7750	XLON	E0Qz0KwjoQZz
15/04/2026 11:46:56	965	€38.8300	XAMS	1259777
15/04/2026 11:46:56	964	€38.8250	XAMS	1262337
15/04/2026 11:46:56	30	€38.8300	CEUX	6112404932080
15/04/2026 11:46:56	81	€38.8300	CEUX	6112404932081
15/04/2026 11:46:56	94	€38.8300	CEUX	6112404932082
15/04/2026 11:46:56	484	€38.8300	CEUX	6112404932083
15/04/2026 11:46:56	251	€38.8300	TQEX	E0Qz0KgKdBGR
15/04/2026 11:49:04	1,526	£33.7850	XLON	E0Qz0KwjoWNx
15/04/2026 11:49:04	697	£33.7850	XLON	E0Qz0KwjoWOS
15/04/2026 11:49:04	100	£33.7850	Chi-X (CXE)	3056202433799
15/04/2026 11:49:04	287	£33.7850	Chi-X (CXE)	3056202433800
15/04/2026 11:49:04	197	£33.7850	BATS (BXE)	235092528206
15/04/2026 11:49:04	148	€38.8600	XAMS	1280513
15/04/2026 11:49:04	330	€38.8600	XAMS	1280769
15/04/2026 11:49:04	308	€38.8600	XAMS	1281025
15/04/2026 11:49:04	942	€38.8650	CEUX	6112404933190
15/04/2026 11:49:04	573	€38.8600	CEUX	6112404933197
15/04/2026 11:49:04	219	€38.8600	CEUX	6112404933199
15/04/2026 11:49:07	66	£33.7750	XLON	E0Qz0KwjoWUa
15/04/2026 11:49:07	238	£33.7750	XLON	E0Qz0KwjoWUf
15/04/2026 11:49:07	140	£33.7750	XLON	E0Qz0KwjoWUh
15/04/2026 11:49:07	304	£33.7750	XLON	E0Qz0KwjoWUo
15/04/2026 11:49:07	21	£33.7750	XLON	E0Qz0KwjoWUq
15/04/2026 11:49:07	21	£33.7750	XLON	E0Qz0KwjoWV6
15/04/2026 11:50:54	608	£33.7650	XLON	E0Qz0KwjoYxS
15/04/2026 11:50:54	300	£33.7650	XLON	E0Qz0KwjoYxU
15/04/2026 11:52:45	849	€38.8350	XAMS	1291521
15/04/2026 11:52:45	609	€38.8350	CEUX	6112404934628
15/04/2026 11:52:45	79	€38.8350	TQEX	E0Qz0KgKdTet
15/04/2026 11:52:45	138	€38.8350	TQEX	E0Qz0KgKdTev

15/04/2026 11:53:32	206	€38.8250	XAMS	1294081
15/04/2026 11:56:30	416	£33.7700	XLON	E0Qz0KwjodSh
15/04/2026 11:56:30	590	£33.7700	Chi-X (CXE)	3056202434408
15/04/2026 11:56:31	641	€38.8500	XAMS	6145669178953810
15/04/2026 11:56:31	184	€38.8500	XAMS	7339119911117810
15/04/2026 11:56:31	58	€38.8500	XAMS	8523758763260910
15/04/2026 11:56:31	18	€38.8500	XAMS	9717208516314910
15/04/2026 11:56:31	764	€38.8500	CEUX	6112404935892
15/04/2026 11:57:01	428	£33.7700	Chi-X (CXE)	3056202434449
15/04/2026 11:57:01	9	£33.7600	Chi-X (CXE)	3056202434451
15/04/2026 11:57:05	11	€38.8500	CEUX	6112404936078
15/04/2026 11:57:05	540	€38.8500	CEUX	6112404936079
15/04/2026 11:57:33	8	€38.8500	XAMS	024334530415610
15/04/2026 11:57:33	324	€38.8500	XAMS	1306625
15/04/2026 11:57:33	318	€38.8500	XAMS	1306881
15/04/2026 11:57:33	324	€38.8500	XAMS	1307137
15/04/2026 11:57:33	317	€38.8500	XAMS	1307393
15/04/2026 11:57:33	62	€38.8500	XAMS	1307649
15/04/2026 11:57:33	220	€38.8500	CEUX	6112404936238
15/04/2026 11:57:59	523	£33.7700	BATS (BXE)	235092529187
15/04/2026 11:58:08	428	£33.7700	XLON	E0Qz0Kwjoem4
15/04/2026 11:58:08	1,287	£33.7700	XLON	E0Qz0Kwjoem6
15/04/2026 11:58:08	737	£33.7700	XLON	E0Qz0Kwjoem8
15/04/2026 11:58:08	292	£33.7700	XLON	E0Qz0Kwjoemg
15/04/2026 11:58:08	377	£33.7700	XLON	E0Qz0Kwjoemi
15/04/2026 11:58:08	465	£33.7700	Chi-X (CXE)	3056202434545
15/04/2026 11:58:08	166	£33.7700	Chi-X (CXE)	3056202434548
15/04/2026 11:58:08	171	£33.7700	BATS (BXE)	235092529221
15/04/2026 11:58:08	65	£33.7700	BATS (BXE)	235092529222
15/04/2026 11:58:08	138	€38.8500	XAMS	1308929
15/04/2026 11:58:08	374	€38.8500	XAMS	1309185
15/04/2026 11:58:08	510	€38.8500	XAMS	1309441
15/04/2026 11:58:08	22	€38.8500	XAMS	1309697
15/04/2026 11:58:08	63	€38.8500	XAMS	1309953
15/04/2026 11:58:08	616	€38.8500	CEUX	6112404936499
15/04/2026 11:58:08	178	€38.8500	CEUX	6112404936500
15/04/2026 11:58:08	283	€38.8500	CEUX	6112404936501
15/04/2026 12:00:14	836	€38.8650	CEUX	6112404937462
15/04/2026 12:00:14	2	€38.8650	CEUX	6112404937463

15/04/2026 12:01:38	795	€38.8650	XAMS	1313025
15/04/2026 12:01:38	570	€38.8650	CEUX	6112404938200
15/04/2026 12:01:38	203	€38.8650	TQEX	E0Qz0KgKdvHv
15/04/2026 12:01:53	1,048	€38.8550	XAMS	1313793
15/04/2026 12:01:53	752	€38.8550	CEUX	6112404938320
15/04/2026 12:01:53	268	€38.8550	TQEX	E0Qz0KgKdvz5
15/04/2026 12:04:08	505	£33.8000	Chi-X (CXE)	3056202435113
15/04/2026 12:04:15	456	£33.8000	XLON	E0Qz0Kwjok8J
15/04/2026 12:04:50	503	£33.8000	BATS (BXE)	235092530143
15/04/2026 12:05:10	481	£33.7950	XLON	E0Qz0KwjokoS
15/04/2026 12:05:10	167	£33.7900	XLON	E0Qz0Kwjokpj
15/04/2026 12:05:10	256	£33.7900	XLON	E0Qz0KwjokpL
15/04/2026 12:05:10	133	£33.7900	XLON	E0Qz0Kwjokpp
15/04/2026 12:05:10	44	£33.7900	XLON	E0Qz0KwjokpP
15/04/2026 12:05:10	167	£33.7900	XLON	E0Qz0Kwjokpr
15/04/2026 12:05:10	300	£33.7900	XLON	E0Qz0KwjokpZ
15/04/2026 12:05:10	2	£33.7900	XLON	E0Qz0Kwjokq2
15/04/2026 12:05:10	152	£33.7900	XLON	E0Qz0Kwjokq6
15/04/2026 12:05:10	342	£33.7850	XLON	E0Qz0Kwjokqf
15/04/2026 12:05:10	342	£33.7850	XLON	E0Qz0Kwjokqn
15/04/2026 12:05:10	378	£33.7850	XLON	E0Qz0Kwjokqp
15/04/2026 12:05:10	342	£33.7850	XLON	E0Qz0Kwjokr1
15/04/2026 12:05:10	29	£33.7850	XLON	E0Qz0Kwjokr7
15/04/2026 12:05:10	160	£33.7900	Chi-X (CXE)	3056202435194
15/04/2026 12:05:10	66	£33.7900	Chi-X (CXE)	3056202435196
15/04/2026 12:05:10	88	£33.7900	Chi-X (CXE)	3056202435197
15/04/2026 12:05:10	6	£33.7900	Chi-X (CXE)	3056202435198
15/04/2026 12:05:10	154	£33.7900	Chi-X (CXE)	3056202435199
15/04/2026 12:05:10	132	£33.7900	Chi-X (CXE)	3056202435200
15/04/2026 12:05:10	28	£33.7900	Chi-X (CXE)	3056202435201
15/04/2026 12:05:10	45	£33.7900	Chi-X (CXE)	3056202435202
15/04/2026 12:05:10	25	£33.7900	Chi-X (CXE)	3056202435203
15/04/2026 12:05:10	190	£33.7850	Chi-X (CXE)	3056202435205
15/04/2026 12:05:10	190	£33.7850	Chi-X (CXE)	3056202435206
15/04/2026 12:05:10	90	£33.7850	Chi-X (CXE)	3056202435207
15/04/2026 12:05:10	190	£33.7850	Chi-X (CXE)	3056202435208
15/04/2026 12:05:10	60	£33.7850	Chi-X (CXE)	3056202435209
15/04/2026 12:05:10	78	£33.7850	Chi-X (CXE)	3056202435210
15/04/2026 12:05:10	213	£33.7850	Chi-X (CXE)	3056202435211

15/04/2026 12:05:10	460	£33.7950	BATS (BXE)	235092530168
15/04/2026 12:05:10	80	£33.7900	BATS (BXE)	235092530170
15/04/2026 12:05:10	80	£33.7900	BATS (BXE)	235092530171
15/04/2026 12:05:10	80	£33.7900	BATS (BXE)	235092530172
15/04/2026 12:05:10	80	£33.7900	BATS (BXE)	235092530173
15/04/2026 12:05:10	96	£33.7850	BATS (BXE)	235092530175
15/04/2026 12:05:10	96	£33.7850	BATS (BXE)	235092530176
15/04/2026 12:05:10	1,035	€38.8750	XAMS	1320193
15/04/2026 12:05:10	999	€38.8700	XAMS	1321473
15/04/2026 12:05:10	963	€38.8650	XAMS	1323009
15/04/2026 12:05:10	629	€38.8700	XAMS	7987709423215210
15/04/2026 12:05:10	743	€38.8750	CEUX	6112404939680
15/04/2026 12:05:10	107	€38.8700	CEUX	6112404939683
15/04/2026 12:05:10	236	€38.8700	CEUX	6112404939685
15/04/2026 12:05:10	691	€38.8650	CEUX	6112404939688
15/04/2026 12:05:10	265	€38.8750	TQEX	E0Qz0KgKe658
15/04/2026 12:05:10	247	€38.8650	TQEX	E0Qz0KgKe66W
15/04/2026 12:09:41	979	€38.8750	XAMS	1330945
15/04/2026 12:09:41	250	€38.8750	XAMS	4915699499242910
15/04/2026 12:09:41	702	€38.8750	CEUX	6112404941715
15/04/2026 12:10:13	314	£33.7850	XLON	E0Qz0KwjopK6
15/04/2026 12:10:13	3	£33.7850	XLON	E0Qz0KwjopKH
15/04/2026 12:10:13	314	£33.7850	XLON	E0Qz0KwjopKk
15/04/2026 12:10:13	135	£33.7850	XLON	E0Qz0KwjopKp
15/04/2026 12:10:13	311	£33.7850	XLON	E0Qz0KwjopKU
15/04/2026 12:10:13	3	£33.7850	XLON	E0Qz0KwjopKW
15/04/2026 12:10:13	174	£33.7850	Chi-X (CXE)	3056202435756
15/04/2026 12:10:13	139	£33.7850	Chi-X (CXE)	3056202435759
15/04/2026 12:10:13	35	£33.7850	Chi-X (CXE)	3056202435760
15/04/2026 12:10:13	139	£33.7850	Chi-X (CXE)	3056202435761
15/04/2026 12:10:13	115	£33.7850	Chi-X (CXE)	3056202435762
15/04/2026 12:10:13	88	£33.7850	BATS (BXE)	235092530729
15/04/2026 12:10:13	88	£33.7850	BATS (BXE)	235092530731
15/04/2026 12:10:13	38	£33.7850	BATS (BXE)	235092530732
15/04/2026 12:10:13	84	£33.7850	BATS (BXE)	235092530733
15/04/2026 12:10:13	4	£33.7850	BATS (BXE)	235092530734
15/04/2026 12:10:13	3	£33.7850	BATS (BXE)	235092530735
15/04/2026 12:12:56	363	£33.7750	XLON	E0Qz0Kwjorlz
15/04/2026 12:12:56	363	£33.7750	XLON	E0Qz0KwjorJ4

15/04/2026 12:12:56	202	£33.7750	Chi-X (CXE)	3056202435985
15/04/2026 12:12:56	102	£33.7750	BATS (BXE)	235092531104
15/04/2026 12:12:56	418	€38.8650	XAMS	1337089
15/04/2026 12:12:56	418	€38.8650	XAMS	1337601
15/04/2026 12:12:56	30	€38.8650	XAMS	1337857
15/04/2026 12:12:56	932	€38.8600	XAMS	1338369
15/04/2026 12:12:56	177	€38.8650	XAMS	6889446732427410
15/04/2026 12:12:56	301	€38.8650	CEUX	6112404943090
15/04/2026 12:12:56	301	€38.8650	CEUX	6112404943091
15/04/2026 12:12:56	21	€38.8650	CEUX	6112404943092
15/04/2026 12:12:56	660	€38.8600	CEUX	6112404943093
15/04/2026 12:12:56	9	€38.8600	CEUX	6112404943094
15/04/2026 12:12:56	239	€38.8600	CEUX	6112404943095
15/04/2026 12:12:56	107	€38.8650	TQEX	E0Qz0KgKeTTX
15/04/2026 12:15:13	325	£33.7750	XLON	E0Qz0KwjotZb
15/04/2026 12:15:13	1	£33.7750	XLON	E0Qz0KwjotZD
15/04/2026 12:15:13	292	£33.7750	XLON	E0Qz0KwjotZF
15/04/2026 12:15:13	21	£33.7750	XLON	E0Qz0KwjotZn
15/04/2026 12:15:13	451	£33.7750	XLON	E0Qz0KwjotZR
15/04/2026 12:15:13	206	£33.7750	XLON	E0Qz0KwjotZZ
15/04/2026 12:15:13	414	£33.7750	Chi-X (CXE)	3056202436226
15/04/2026 12:15:13	200	£33.7750	Chi-X (CXE)	3056202436229
15/04/2026 12:15:31	572	€38.8500	XAMS	1341953
15/04/2026 12:15:31	418	€38.8500	XAMS	1342209
15/04/2026 12:15:31	10	€38.8500	XAMS	1342465
15/04/2026 12:15:31	298	€38.8500	XAMS	4756617849319710
15/04/2026 12:15:31	594	€38.8500	CEUX	6112404944102
15/04/2026 12:15:31	82	€38.8500	CEUX	6112404944103
15/04/2026 12:18:00	480	£33.7800	Chi-X (CXE)	3056202436459
15/04/2026 12:18:23	486	£33.7750	XLON	E0Qz0Kwjovz9
15/04/2026 12:18:23	299	£33.7750	XLON	E0Qz0KwjovzE
15/04/2026 12:18:23	292	£33.7750	XLON	E0Qz0KwjovzH
15/04/2026 12:18:23	738	£33.7750	XLON	E0Qz0KwjovzK
15/04/2026 12:18:23	486	£33.7750	Chi-X (CXE)	3056202436487
15/04/2026 12:18:23	7	£33.7750	Chi-X (CXE)	3056202436488
15/04/2026 12:18:23	517	£33.7750	Chi-X (CXE)	3056202436489
15/04/2026 12:18:23	513	£33.7750	BATS (BXE)	235092531769
15/04/2026 12:18:39	969	€38.8450	XAMS	1350401
15/04/2026 12:18:39	966	€38.8400	XAMS	1351937

15/04/2026 12:18:39	696	€38.8450	CEUX	6112404945560
15/04/2026 12:18:39	236	€38.8400	CEUX	6112404945563
15/04/2026 12:18:39	457	€38.8400	CEUX	6112404945564
15/04/2026 12:18:39	248	€38.8450	TQEX	E0Qz0KgKelDg
15/04/2026 12:18:39	247	€38.8400	TQEX	E0Qz0KgKelEJ
15/04/2026 12:20:59	126	£33.7650	XLON	E0Qz0Kwjoy6u
15/04/2026 12:20:59	180	£33.7650	XLON	E0Qz0Kwjoy6w
15/04/2026 12:20:59	112	£33.7650	XLON	E0Qz0Kwjoy6y
15/04/2026 12:20:59	50	£33.7650	XLON	E0Qz0Kwjoy7J
15/04/2026 12:20:59	256	£33.7650	XLON	E0Qz0Kwjoy7L
15/04/2026 12:20:59	50	£33.7650	XLON	E0Qz0Kwjoy7N
15/04/2026 12:21:00	306	£33.7650	XLON	E0Qz0Kwjoy7e
15/04/2026 12:21:00	1,002	£33.7650	XLON	E0Qz0Kwjoy7g
15/04/2026 12:21:00	706	€38.8350	CEUX	6112404946608
15/04/2026 12:21:01	300	£33.7600	XLON	E0Qz0Kwjoy9C
15/04/2026 12:23:33	191	£33.7450	XLON	E0Qz0Kwjp0Ev
15/04/2026 12:23:33	599	£33.7450	XLON	E0Qz0Kwjp0Ex
15/04/2026 12:23:33	272	£33.7450	XLON	E0Qz0Kwjp0Ez
15/04/2026 12:23:33	500	£33.7450	XLON	E0Qz0Kwjp0FV
15/04/2026 12:23:33	300	£33.7450	BATS (BXE)	235092532328
15/04/2026 12:23:37	1,331	€38.8100	XAMS	1366785
15/04/2026 12:25:04	641	€38.8100	XAMS	1371905
15/04/2026 12:26:57	2	€38.8250	XAMS	1381121
15/04/2026 12:27:10	1,155	£33.7600	Chi-X (CXE)	3056202437189
15/04/2026 12:27:10	528	£33.7600	Chi-X (CXE)	3056202437190
15/04/2026 12:27:10	2	£33.7600	Chi-X (CXE)	3056202437191
15/04/2026 12:27:10	1,291	£33.7600	BATS (BXE)	235092532759
15/04/2026 12:27:10	161	£33.7600	BATS (BXE)	235092532760
15/04/2026 12:27:10	695	£33.7600	BATS (BXE)	235092532761
15/04/2026 12:27:10	606	€38.8250	XAMS	1381377
15/04/2026 12:27:10	478	€38.8250	XAMS	1381633
15/04/2026 12:27:10	396	€38.8250	XAMS	1381889
15/04/2026 12:27:10	66	€38.8250	XAMS	1382145
15/04/2026 12:27:10	16	€38.8250	XAMS	1382401
15/04/2026 12:27:10	625	€38.8250	XAMS	1382657
15/04/2026 12:27:10	478	€38.8250	XAMS	1382913
15/04/2026 12:27:10	285	€38.8250	XAMS	1383169
15/04/2026 12:27:10	330	€38.8250	CEUX	6112404949087
15/04/2026 12:27:10	14	€38.8250	CEUX	6112404949088

15/04/2026 12:27:10	14	€38.8250	CEUX	6112404949089
15/04/2026 12:27:10	208	€38.8250	CEUX	6112404949090
15/04/2026 12:27:10	69	€38.8250	CEUX	6112404949091
15/04/2026 12:27:10	53	€38.8250	CEUX	6112404949092
15/04/2026 12:27:10	57	€38.8250	CEUX	6112404949093
15/04/2026 12:27:10	44	€38.8250	CEUX	6112404949094
15/04/2026 12:27:10	22	€38.8250	CEUX	6112404949095
15/04/2026 12:27:10	278	€38.8250	CEUX	6112404949096
15/04/2026 12:27:10	8	€38.8250	CEUX	6112404949097
15/04/2026 12:27:10	26	€38.8250	CEUX	6112404949098
15/04/2026 12:27:10	73	€38.8250	CEUX	6112404949099
15/04/2026 12:27:10	110	€38.8250	CEUX	6112404949100
15/04/2026 12:27:10	22	€38.8250	CEUX	6112404949101
15/04/2026 12:27:10	84	€38.8250	CEUX	6112404949102
15/04/2026 12:27:10	29	€38.8250	CEUX	6112404949103
15/04/2026 12:27:10	240	€38.8250	CEUX	6112404949104
15/04/2026 12:30:13	4	£33.7750	XLON	E0Qz0Kwjp5Lm
15/04/2026 12:30:13	292	£33.7750	XLON	E0Qz0Kwjp5Lo
15/04/2026 12:30:13	26	£33.7750	XLON	E0Qz0Kwjp5Lz
15/04/2026 12:30:13	292	£33.7750	XLON	E0Qz0Kwjp5M5
15/04/2026 12:30:13	30	£33.7750	XLON	E0Qz0Kwjp5M9
15/04/2026 12:30:13	403	£33.7750	XLON	E0Qz0Kwjp5MB
15/04/2026 12:30:13	377	£33.7750	XLON	E0Qz0Kwjp5Me
15/04/2026 12:30:13	130	£33.7750	XLON	E0Qz0Kwjp5Mg
15/04/2026 12:30:13	322	£33.7750	XLON	E0Qz0Kwjp5MH
15/04/2026 12:30:13	225	£33.7750	XLON	E0Qz0Kwjp5Mi
15/04/2026 12:30:13	56	£33.7750	XLON	E0Qz0Kwjp5MJ
15/04/2026 12:30:13	322	£33.7750	XLON	E0Qz0Kwjp5MO
15/04/2026 12:30:13	143	£33.7750	XLON	E0Qz0Kwjp5MT
15/04/2026 12:30:13	28	£33.7750	XLON	E0Qz0Kwjp5N1
15/04/2026 12:30:13	213	£33.7750	XLON	E0Qz0Kwjp5N5
15/04/2026 12:30:13	292	£33.7750	XLON	E0Qz0Kwjp5N7
15/04/2026 12:30:13	58	£33.7750	XLON	E0Qz0Kwjp5N9
15/04/2026 12:30:13	88	£33.7750	XLON	E0Qz0Kwjp5NB
15/04/2026 12:30:13	176	£33.7750	Chi-X (CXE)	3056202437480
15/04/2026 12:30:13	36	€38.8400	XAMS	1390593
15/04/2026 12:30:13	92	€38.8400	XAMS	1390849
15/04/2026 12:30:13	124	€38.8400	XAMS	1391105
15/04/2026 12:30:13	880	€38.8400	XAMS	1391361

15/04/2026 12:30:13	396	€38.8400	XAMS	1391617
15/04/2026 12:30:13	5	€38.8400	XAMS	1391873
15/04/2026 12:30:13	298	€38.8400	XAMS	1392129
15/04/2026 12:30:13	15	€38.8400	XAMS	1392385
15/04/2026 12:30:13	1	€38.8400	CEUX	6112404950345
15/04/2026 12:30:13	137	€38.8400	CEUX	6112404950346
15/04/2026 12:30:13	836	€38.8400	CEUX	6112404950348
15/04/2026 12:30:13	349	€38.8400	CEUX	6112404950349
15/04/2026 12:30:13	208	€38.8400	CEUX	6112404950350
15/04/2026 12:30:13	264	€38.8400	CEUX	6112404950351
15/04/2026 12:30:15	150	£33.7600	XLON	E0Qz0Kwjp5av
15/04/2026 12:30:15	155	£33.7600	XLON	E0Qz0Kwjp5ax
15/04/2026 12:30:15	137	£33.7600	XLON	E0Qz0Kwjp5az
15/04/2026 12:30:15	248	€38.8350	XAMS	1392897
15/04/2026 12:30:15	778	€38.8350	XAMS	1393153
15/04/2026 12:30:15	736	€38.8350	CEUX	6112404950427
15/04/2026 12:30:15	262	€38.8350	TQEX	E0Qz0KgKfJGm
15/04/2026 12:30:30	300	£33.7550	XLON	E0Qz0Kwjp6wn
15/04/2026 12:30:30	83	£33.7550	BATS (BXE)	235092533278
15/04/2026 12:31:56	642	£33.7550	XLON	E0Qz0Kwjp8Eq
15/04/2026 12:35:32	300	£33.8000	XLON	E0Qz0KwjpBbw
15/04/2026 12:35:32	300	£33.8000	XLON	E0Qz0KwjpBc4
15/04/2026 12:35:32	191	£33.8000	XLON	E0Qz0KwjpBc6
15/04/2026 12:35:32	175	£33.8000	XLON	E0Qz0KwjpBcE
15/04/2026 12:35:32	125	£33.8000	XLON	E0Qz0KwjpBcG
15/04/2026 12:35:32	50	£33.8000	XLON	E0Qz0KwjpBcI
15/04/2026 12:35:32	300	£33.8000	XLON	E0Qz0KwjpBcM
15/04/2026 12:35:32	9	£33.8000	XLON	E0Qz0KwjpBcR
15/04/2026 12:35:32	114	£33.8000	XLON	E0Qz0KwjpBcV
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438110
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438113
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438114
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438115
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438116
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438117
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438118
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438119
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438120
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438121

15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438122
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438123
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438124
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438125
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438126
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438127
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438128
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438129
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438130
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438131
15/04/2026 12:35:32	10	£33.8000	Chi-X (CXE)	3056202438132
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438133
15/04/2026 12:35:32	5	£33.8000	Chi-X (CXE)	3056202438134
15/04/2026 12:35:32	13	£33.8000	Chi-X (CXE)	3056202438135
15/04/2026 12:35:32	5	£33.8000	Chi-X (CXE)	3056202438136
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438137
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438138
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438139
15/04/2026 12:35:32	17	£33.8000	Chi-X (CXE)	3056202438140
15/04/2026 12:35:32	6	£33.8000	Chi-X (CXE)	3056202438141
15/04/2026 12:35:32	5	£33.8000	Chi-X (CXE)	3056202438142
15/04/2026 12:35:32	7	£33.8000	Chi-X (CXE)	3056202438143
15/04/2026 12:35:32	11	£33.8000	Chi-X (CXE)	3056202438144
15/04/2026 12:35:32	18	£33.8000	Chi-X (CXE)	3056202438145
15/04/2026 12:35:32	2	£33.8000	Chi-X (CXE)	3056202438146
15/04/2026 12:35:32	16	£33.8000	Chi-X (CXE)	3056202438147
15/04/2026 12:35:32	2	£33.8000	Chi-X (CXE)	3056202438148
15/04/2026 12:35:32	321	£33.8000	Chi-X (CXE)	3056202438149
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533836
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533837
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533838
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533839
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533840
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533841
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533842
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533843
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533844
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533845
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533846

15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533886
15/04/2026 12:35:32	5	£33.8000	BATS (BXE)	235092533887
15/04/2026 12:35:32	3	£33.8000	BATS (BXE)	235092533888
15/04/2026 12:35:32	3	£33.8000	BATS (BXE)	235092533889
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533890
15/04/2026 12:35:32	8	£33.8000	BATS (BXE)	235092533891
15/04/2026 12:35:32	7	£33.8000	BATS (BXE)	235092533892
15/04/2026 12:37:18	241	€38.8600	TQEX	E0Qz0KgKfj8o
15/04/2026 12:37:18	7	€38.8600	TQEX	E0Qz0KgKfj93
15/04/2026 12:37:34	968	€38.8600	XAMS	1413633
15/04/2026 12:37:34	336	€38.8550	XAMS	1415169
15/04/2026 12:37:34	617	€38.8550	XAMS	1415425
15/04/2026 12:37:34	695	€38.8600	CEUX	6112404953901
15/04/2026 12:37:34	683	€38.8550	CEUX	6112404953903
15/04/2026 12:37:34	244	€38.8550	TQEX	E0Qz0KgKfjyy
15/04/2026 12:38:57	667	£33.7950	XLON	E0Qz0KwjpEGJ
15/04/2026 12:38:57	450	£33.7950	BATS (BXE)	235092534246
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534267
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534268
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534269
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534270
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534271
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534272
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534273
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534274
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534275
15/04/2026 12:39:19	26	£33.8050	BATS (BXE)	235092534276
15/04/2026 12:39:19	5	£33.8050	BATS (BXE)	235092534277
15/04/2026 12:39:21	300	£33.8050	XLON	E0Qz0KwjpEc6
15/04/2026 12:39:21	300	£33.8050	XLON	E0Qz0KwjpEcA
15/04/2026 12:39:21	379	£33.8050	XLON	E0Qz0KwjpEcF
15/04/2026 12:39:21	300	£33.8050	XLON	E0Qz0KwjpEcF
15/04/2026 12:39:21	119	£33.8050	XLON	E0Qz0KwjpEcm
15/04/2026 12:39:21	53	£33.8050	Chi-X (CXE)	3056202438442
15/04/2026 12:39:21	6	£33.8050	BATS (BXE)	235092534279
15/04/2026 12:40:06	528	€38.8700	CEUX	6112404954802
15/04/2026 12:40:06	11	€38.8700	CEUX	6112404954803
15/04/2026 12:40:06	528	€38.8700	CEUX	6112404954804
15/04/2026 12:40:06	115	€38.8700	CEUX	6112404954805

15/04/2026 12:40:06	92	€38.8700	CEUX	6112404954806
15/04/2026 12:40:06	157	€38.8700	CEUX	6112404954807
15/04/2026 12:40:06	84	€38.8700	TQEX	E0Qz0KgKfrqh
15/04/2026 12:40:06	88	€38.8700	TQEX	E0Qz0KgKfrqu
15/04/2026 12:41:07	5	£33.8150	XLON	E0Qz0KwjpGba
15/04/2026 12:41:07	300	£33.8150	XLON	E0Qz0KwjpGbq
15/04/2026 12:41:07	116	£33.8150	XLON	E0Qz0KwjpGbQ
15/04/2026 12:41:07	263	£33.8150	XLON	E0Qz0KwjpGbw
15/04/2026 12:41:07	371	£33.8150	XLON	E0Qz0KwjpGcz
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534551
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534552
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534553
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534554
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534555
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534556
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534557
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534558
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534559
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534560
15/04/2026 12:41:07	23	£33.8150	BATS (BXE)	235092534561
15/04/2026 12:41:07	17	£33.8150	BATS (BXE)	235092534562
15/04/2026 12:41:10	280	£33.8150	XLON	E0Qz0KwjpGfC
15/04/2026 12:41:32	91	€38.8850	TQEX	E0Qz0KgKfxAA
15/04/2026 12:41:33	11	€38.8850	TQEX	E0Qz0KgKfxCx
15/04/2026 12:41:34	79	€38.8850	TQEX	E0Qz0KgKfxFt
15/04/2026 12:41:35	395	€38.8850	XAMS	1421057
15/04/2026 12:41:35	284	€38.8850	CEUX	6112404955485
15/04/2026 12:41:35	85	€38.8850	TQEX	E0Qz0KgKfxIlg
15/04/2026 12:41:35	23	€38.8850	TQEX	E0Qz0KgKfxIV
15/04/2026 12:41:47	1,171	£33.8100	XLON	E0Qz0KwjpH5R
15/04/2026 12:41:47	71	£33.8100	Chi-X (CXE)	3056202438743
15/04/2026 12:41:47	23	£33.8100	Chi-X (CXE)	3056202438744
15/04/2026 12:41:47	249	£33.8100	BATS (BXE)	235092534656
15/04/2026 12:41:47	82	£33.8100	BATS (BXE)	235092534657
15/04/2026 12:42:52	339	€38.8900	XAMS	1422337
15/04/2026 12:42:52	339	€38.8900	XAMS	1422849
15/04/2026 12:42:52	302	€38.8900	XAMS	1423105
15/04/2026 12:42:52	1	€38.8900	XAMS	1423361
15/04/2026 12:42:52	132	€38.8900	CEUX	6112404955883

15/04/2026 12:42:52	112	€38.8900	CEUX	6112404955884
15/04/2026 12:42:52	244	€38.8900	CEUX	6112404955886
15/04/2026 12:42:52	218	€38.8900	CEUX	6112404955888
15/04/2026 12:42:52	217	€38.8900	CEUX	6112404955892
15/04/2026 12:42:52	1,071	€38.8850	CEUX	6112404955893
15/04/2026 12:42:52	66	€38.8900	TQEX	E0Qz0KgKg0pW
15/04/2026 12:44:28	377	£33.8200	XLON	E0Qz0KwjpJ5v
15/04/2026 12:44:28	210	£33.8200	Chi-X (CXE)	3056202438921
15/04/2026 12:44:28	200	£33.8200	Chi-X (CXE)	3056202438923
15/04/2026 12:44:28	106	£33.8200	BATS (BXE)	235092534939
15/04/2026 12:44:28	59	£33.8200	BATS (BXE)	235092534941
15/04/2026 12:44:28	26	£33.8200	BATS (BXE)	235092534942
15/04/2026 12:45:19	125	£33.8150	XLON	E0Qz0KwjpJk9
15/04/2026 12:45:19	227	£33.8150	XLON	E0Qz0KwjpJkk
15/04/2026 12:45:19	848	£33.8150	XLON	E0Qz0KwjpJko
15/04/2026 12:45:19	180	£33.8150	XLON	E0Qz0KwjpJkt
15/04/2026 12:45:19	272	£33.8150	Chi-X (CXE)	3056202439050
15/04/2026 12:45:19	290	£33.8150	BATS (BXE)	235092535066
15/04/2026 12:45:54	84	€38.8850	TQEX	E0Qz0KgKg9KI
15/04/2026 12:46:00	411	€38.8850	XAMS	1428225
15/04/2026 12:46:00	411	€38.8850	XAMS	1428481
15/04/2026 12:46:00	95	€38.8850	XAMS	1428737
15/04/2026 12:46:00	295	€38.8850	CEUX	6112404957402
15/04/2026 12:46:00	295	€38.8850	CEUX	6112404957403
15/04/2026 12:46:00	80	€38.8850	CEUX	6112404957404
15/04/2026 12:46:00	26	€38.8850	CEUX	6112404957407
15/04/2026 12:46:00	22	€38.8850	TQEX	E0Qz0KgKg9gq
15/04/2026 12:46:00	106	€38.8850	TQEX	E0Qz0KgKg9gu
15/04/2026 12:46:00	71	€38.8850	TQEX	E0Qz0KgKg9h4
15/04/2026 12:46:01	52	€38.8850	TQEX	E0Qz0KgKg9ju
15/04/2026 12:46:18	304	£33.8050	XLON	E0Qz0KwjpKdd
15/04/2026 12:46:18	296	£33.8050	XLON	E0Qz0KwjpKdo
15/04/2026 12:46:18	64	£33.8050	XLON	E0Qz0KwjpKdq
15/04/2026 12:46:18	296	£33.8050	XLON	E0Qz0KwjpKds
15/04/2026 12:46:18	56	£33.8050	XLON	E0Qz0KwjpKdY
15/04/2026 12:46:18	273	£33.8050	XLON	E0Qz0KwjpKe5
15/04/2026 12:46:18	339	£33.8000	XLON	E0Qz0KwjpKiC
15/04/2026 12:46:18	339	£33.8000	XLON	E0Qz0KwjpKie
15/04/2026 12:46:18	339	£33.8000	XLON	E0Qz0KwjpKiG

15/04/2026 12:46:18	129	£33.8000	XLON	E0Qz0KwjpKil
15/04/2026 12:46:18	79	£33.8000	XLON	E0Qz0KwjpKip
15/04/2026 12:46:18	201	£33.8050	Chi-X (CXE)	3056202439180
15/04/2026 12:46:18	201	£33.8050	Chi-X (CXE)	3056202439182
15/04/2026 12:46:18	201	£33.8050	Chi-X (CXE)	3056202439183
15/04/2026 12:46:18	115	£33.8050	Chi-X (CXE)	3056202439184
15/04/2026 12:46:18	189	£33.8000	Chi-X (CXE)	3056202439197
15/04/2026 12:46:18	189	£33.8000	Chi-X (CXE)	3056202439198
15/04/2026 12:46:18	189	£33.8000	Chi-X (CXE)	3056202439199
15/04/2026 12:46:18	115	£33.8000	Chi-X (CXE)	3056202439200
15/04/2026 12:46:18	101	£33.8050	BATS (BXE)	235092535190
15/04/2026 12:46:18	101	£33.8050	BATS (BXE)	235092535191
15/04/2026 12:46:18	101	£33.8050	BATS (BXE)	235092535192
15/04/2026 12:46:18	61	£33.8050	BATS (BXE)	235092535193
15/04/2026 12:46:18	95	£33.8000	BATS (BXE)	235092535208
15/04/2026 12:46:18	14	£33.8000	BATS (BXE)	235092535209
15/04/2026 12:46:18	81	£33.8000	BATS (BXE)	235092535210
15/04/2026 12:46:18	95	£33.8000	BATS (BXE)	235092535211
15/04/2026 12:46:18	61	£33.8000	BATS (BXE)	235092535212
15/04/2026 12:46:18	1,009	€38.8700	XAMS	1431809
15/04/2026 12:46:18	331	€38.8750	CEUX	6112404957640
15/04/2026 12:46:18	153	€38.8750	CEUX	6112404957641
15/04/2026 12:46:18	261	€38.8750	CEUX	6112404957653
15/04/2026 12:46:18	764	€38.8750	CEUX	6112404957663
15/04/2026 12:46:18	540	€38.8750	CEUX	6112404957664
15/04/2026 12:46:18	724	€38.8700	CEUX	6112404957685
15/04/2026 12:46:18	258	€38.8700	TQEX	E0Qz0KgKgAyy
15/04/2026 12:51:09	239	£33.8150	XLON	E0Qz0KwjpXrk
15/04/2026 12:51:09	322	£33.8150	XLON	E0Qz0KwjpXrK
15/04/2026 12:51:09	130	£33.8150	XLON	E0Qz0KwjpXrM
15/04/2026 12:51:09	322	£33.8150	XLON	E0Qz0KwjpXrQ
15/04/2026 12:51:09	130	£33.8150	XLON	E0Qz0KwjpXrS
15/04/2026 12:51:09	468	£33.8150	XLON	E0Qz0KwjpXs2
15/04/2026 12:51:09	74	£33.8150	BATS (BXE)	235092536550
15/04/2026 12:51:11	6	£33.8100	XLON	E0Qz0KwjpXuk
15/04/2026 12:51:11	131	£33.8150	Chi-X (CXE)	3056202440561
15/04/2026 12:51:11	287	£33.8150	Chi-X (CXE)	3056202440562
15/04/2026 12:51:11	96	£33.8100	BATS (BXE)	235092536553
15/04/2026 12:53:06	34	€38.8750	TQEX	E0Qz0KgKgrMk

15/04/2026 12:53:17	588	€38.8800	XAMS	3593428461520910
15/04/2026 12:53:26	68	€38.8750	TQEX	E0Qz0KgKgsNf
15/04/2026 12:53:27	238	€38.8750	CEUX	6112404965345
15/04/2026 12:53:42	349	£33.8000	XLON	E0Qz0KwjpaJi
15/04/2026 12:53:42	349	£33.8000	XLON	E0Qz0KwjpaJm
15/04/2026 12:53:42	239	£33.8000	XLON	E0Qz0KwjpaJq
15/04/2026 12:53:42	349	£33.8000	XLON	E0Qz0KwjpaJZ
15/04/2026 12:54:05	9	€38.8850	CEUX	6112404965766
15/04/2026 12:54:05	208	€38.8850	CEUX	6112404965767
15/04/2026 12:54:05	357	€38.8850	CEUX	6112404965768
15/04/2026 12:54:22	399	€38.8900	XAMS	1516033
15/04/2026 12:54:22	399	€38.8900	XAMS	1516289
15/04/2026 12:54:22	154	€38.8900	XAMS	1516545
15/04/2026 12:54:22	90	€38.8900	XAMS	1516801
15/04/2026 12:54:22	286	€38.8900	CEUX	6112404965980
15/04/2026 12:54:22	286	€38.8900	CEUX	6112404965981
15/04/2026 12:54:36	68	€38.8900	XAMS	1517569
15/04/2026 12:54:36	1,057	€38.8900	XAMS	1517825
15/04/2026 12:54:36	295	€38.8900	XAMS	1518081
15/04/2026 12:54:36	1,069	€38.8900	XAMS	1518337
15/04/2026 12:54:36	792	€38.8900	CEUX	6112404966096
15/04/2026 12:54:36	15	€38.8900	CEUX	6112404966097
15/04/2026 12:54:36	15	€38.8900	CEUX	6112404966098
15/04/2026 12:54:36	44	€38.8900	CEUX	6112404966099
15/04/2026 12:54:36	25	€38.8900	CEUX	6112404966100
15/04/2026 12:54:36	723	€38.8900	CEUX	6112404966101
15/04/2026 12:54:36	25	€38.8900	CEUX	6112404966102
15/04/2026 12:54:36	37	€38.8900	CEUX	6112404966103
15/04/2026 12:54:36	109	€38.8900	CEUX	6112404966104
15/04/2026 12:56:34	465	£33.8350	Chi-X (CXE)	3056202441121
15/04/2026 12:56:40	303	£33.8300	XLON	E0Qz0KwjpdUy
15/04/2026 12:56:40	303	£33.8300	XLON	E0Qz0KwjpdV4
15/04/2026 12:56:40	101	£33.8300	XLON	E0Qz0KwjpdV6
15/04/2026 12:56:40	303	£33.8300	XLON	E0Qz0KwjpdVA
15/04/2026 12:56:40	166	£33.8300	XLON	E0Qz0KwjpdVC
15/04/2026 12:56:40	303	£33.8300	XLON	E0Qz0KwjpdVQ
15/04/2026 12:56:40	303	£33.8300	XLON	E0Qz0KwjpdVU
15/04/2026 12:56:40	142	£33.8300	XLON	E0Qz0KwjpdVW
15/04/2026 12:58:07	1,414	£33.8600	XLON	E0Qz0KwjpfOV

15/04/2026 12:58:07	203	£33.8600	XLON	E0Qz0KwjpfP7
15/04/2026 12:58:07	150	£33.8600	XLON	E0Qz0KwjpfP9
15/04/2026 12:58:07	11	£33.8600	XLON	E0Qz0KwjpfPB
15/04/2026 12:58:07	211	£33.8600	Chi-X (CXE)	3056202441327
15/04/2026 12:58:07	110	£33.8600	Chi-X (CXE)	3056202441328
15/04/2026 12:58:07	22	£33.8600	Chi-X (CXE)	3056202441329
15/04/2026 12:58:07	22	£33.8600	Chi-X (CXE)	3056202441330
15/04/2026 12:58:07	400	£33.8600	BATS (BXE)	235092537294
15/04/2026 12:58:08	57	£33.8600	XLON	E0Qz0KwjpfSD
15/04/2026 12:59:58	13	€38.9200	CEUX	6112404968545
15/04/2026 13:00:27	623	€38.9250	CEUX	6112404968845
15/04/2026 13:01:05	373	€38.9250	XAMS	9425649633644810
15/04/2026 13:01:27	206	€38.9350	XAMS	0335987458042410
15/04/2026 13:01:27	337	€38.9350	XAMS	1529437201295410
15/04/2026 13:01:45	354	€38.9300	XAMS	1537025
15/04/2026 13:01:45	689	€38.9300	XAMS	1537537
15/04/2026 13:01:45	15	€38.9250	XAMS	1538049
15/04/2026 13:01:45	255	€38.9300	CEUX	6112404969719
15/04/2026 13:01:45	91	€38.9300	TQEX	E0Qz0KqgKhMUO
15/04/2026 13:01:51	391	£33.8550	XLON	E0Qz0KwjpkGa
15/04/2026 13:01:51	300	£33.8550	XLON	E0Qz0KwjpkGi
15/04/2026 13:01:51	288	£33.8550	XLON	E0Qz0KwjpkGW
15/04/2026 13:01:51	12	£33.8550	XLON	E0Qz0KwjpkGY
15/04/2026 13:01:51	87	£33.8550	XLON	E0Qz0KwjpkH9
15/04/2026 13:01:51	904	£33.8550	XLON	E0Qz0KwjpkHN
15/04/2026 13:02:07	317	£33.8500	XLON	E0Qz0KwjpkjY
15/04/2026 13:02:07	250	£33.8500	XLON	E0Qz0Kwjpkk2
15/04/2026 13:02:35	115	€38.9250	XAMS	1540865
15/04/2026 13:02:35	248	€38.9250	XAMS	1541121
15/04/2026 13:02:35	104	€38.9250	XAMS	1541377
15/04/2026 13:02:35	133	€38.9250	XAMS	1541633
15/04/2026 13:02:35	230	€38.9250	XAMS	1541889
15/04/2026 13:02:35	11	€38.9250	XAMS	1542145
15/04/2026 13:02:35	9	€38.9250	XAMS	9902407380522310
15/04/2026 13:02:35	242	€38.9250	CEUX	6112404970586
15/04/2026 13:02:35	18	€38.9250	CEUX	6112404970587
15/04/2026 13:02:35	242	€38.9250	CEUX	6112404970588
15/04/2026 13:02:35	18	€38.9250	CEUX	6112404970589
15/04/2026 13:02:35	66	€38.9250	CEUX	6112404970590

15/04/2026 13:02:35	18	€38.9250	CEUX	6112404970591
15/04/2026 13:02:35	88	€38.9250	TQEX	E0Qz0KgKhRam
15/04/2026 13:02:35	5	€38.9250	TQEX	E0Qz0KgKhRau
15/04/2026 13:02:35	88	€38.9250	TQEX	E0Qz0KgKhRaw
15/04/2026 13:02:35	88	€38.9250	TQEX	E0Qz0KgKhRb3
15/04/2026 13:02:35	5	€38.9250	TQEX	E0Qz0KgKhRbS
15/04/2026 13:04:00	167	€38.9350	XAMS	1546497
15/04/2026 13:04:00	317	€38.9350	XAMS	1546753
15/04/2026 13:04:00	343	€38.9350	XAMS	1547265
15/04/2026 13:04:00	141	€38.9350	XAMS	1547521
15/04/2026 13:04:00	431	€38.9350	XAMS	1547777
15/04/2026 13:04:00	343	€38.9350	XAMS	1548033
15/04/2026 13:04:00	217	€38.9350	XAMS	1548545
15/04/2026 13:04:00	354	€38.9350	XAMS	1548801
15/04/2026 13:04:00	298	€38.9350	XAMS	3622506062649910
15/04/2026 13:04:00	93	€38.9350	TQEX	E0Qz0KgKhY1H
15/04/2026 13:04:07	1,802	£33.8500	XLON	E0Qz0KwjpuR
15/04/2026 13:04:07	1,003	£33.8500	Chi-X (CXE)	3056202442198
15/04/2026 13:04:07	222	£33.8500	BATS (BXE)	235092538135
15/04/2026 13:06:47	86	€38.9200	TQEX	E0Qz0KgKhjyT
15/04/2026 13:06:50	80	€38.9200	TQEX	E0Qz0KgKhkC8
15/04/2026 13:07:56	208	€38.9250	CEUX	6112404973816
15/04/2026 13:07:56	47	€38.9250	CEUX	6112404973817
15/04/2026 13:07:56	66	€38.9250	TQEX	E0Qz0KgKhoap
15/04/2026 13:08:07	275	£33.8500	XLON	E0Qz0Kwjptr3
15/04/2026 13:08:07	506	£33.8500	XLON	E0Qz0Kwjptr5
15/04/2026 13:08:07	6	£33.8500	XLON	E0Qz0Kwjptr7
15/04/2026 13:08:07	220	£33.8500	BATS (BXE)	235092538595
15/04/2026 13:08:24	81	€38.9250	TQEX	E0Qz0KgKhqTK
15/04/2026 13:08:31	681	£33.8500	XLON	E0Qz0KwjpuP5
15/04/2026 13:08:31	98	£33.8500	XLON	E0Qz0KwjpuP7
15/04/2026 13:08:31	127	£33.8500	XLON	E0Qz0KwjpuP9
15/04/2026 13:08:31	400	£33.8500	Chi-X (CXE)	3056202442695
15/04/2026 13:08:31	67	£33.8500	Chi-X (CXE)	3056202442696
15/04/2026 13:08:31	22	£33.8500	Chi-X (CXE)	3056202442697
15/04/2026 13:08:31	15	£33.8500	Chi-X (CXE)	3056202442698
15/04/2026 13:08:31	256	£33.8500	BATS (BXE)	235092538647
15/04/2026 13:08:31	264	€38.9200	CEUX	6112404974140
15/04/2026 13:08:31	89	€38.9200	TQEX	E0Qz0KgKhqtC

15/04/2026 13:08:55	554	€38.9200	XAMS	1558785
15/04/2026 13:08:55	110	€38.9200	XAMS	1559041
15/04/2026 13:08:55	476	€38.9200	CEUX	6112404974364
15/04/2026 13:08:55	79	€38.9200	TQEX	E0Qz0KgKhsYp
15/04/2026 13:08:55	91	€38.9200	TQEX	E0Qz0KgKhsYQ
15/04/2026 13:10:02	300	£33.8500	XLON	E0Qz0KwjpwMy
15/04/2026 13:10:02	300	£33.8500	XLON	E0Qz0KwjpwN2
15/04/2026 13:10:02	104	£33.8500	XLON	E0Qz0KwjpwN4
15/04/2026 13:10:02	300	£33.8500	XLON	E0Qz0KwjpwNX
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442886
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442887
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442888
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442889
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442890
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442891
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442892
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442893
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442894
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442895
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442896
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442897
15/04/2026 13:10:02	2	£33.8500	Chi-X (CXE)	3056202442898
15/04/2026 13:10:02	18	£33.8500	Chi-X (CXE)	3056202442899
15/04/2026 13:10:02	9	£33.8500	BATS (BXE)	235092538807
15/04/2026 13:10:02	9	£33.8500	BATS (BXE)	235092538808
15/04/2026 13:10:03	300	£33.8500	XLON	E0Qz0KwjpwQQ
15/04/2026 13:10:03	276	£33.8500	XLON	E0Qz0KwjpwQW
15/04/2026 13:10:03	404	£33.8500	XLON	E0Qz0KwjpwRG
15/04/2026 13:10:03	570	£33.8500	XLON	E0Qz0KwjpwRI
15/04/2026 13:10:03	18	£33.8500	Chi-X (CXE)	3056202442902
15/04/2026 13:10:03	18	£33.8500	Chi-X (CXE)	3056202442903
15/04/2026 13:10:03	18	£33.8500	Chi-X (CXE)	3056202442904
15/04/2026 13:10:03	18	£33.8500	Chi-X (CXE)	3056202442905
15/04/2026 13:10:03	9	£33.8500	BATS (BXE)	235092538812
15/04/2026 13:10:03	9	£33.8500	BATS (BXE)	235092538813
15/04/2026 13:10:03	9	£33.8500	BATS (BXE)	235092538814
15/04/2026 13:11:09	345	€38.9300	XAMS	22693962293111110
15/04/2026 13:11:09	462	€38.9300	XAMS	8393219039807910
15/04/2026 13:11:09	764	€38.9300	CEUX	6112404975627

15/04/2026 13:13:34	653	£33.8650	XLON	E0Qz0Kwj0cH
15/04/2026 13:13:34	419	£33.8650	XLON	E0Qz0Kwj0cL
15/04/2026 13:13:34	352	£33.8600	XLON	E0Qz0Kwj0eC
15/04/2026 13:13:34	251	£33.8600	XLON	E0Qz0Kwj0ej
15/04/2026 13:13:34	352	£33.8600	XLON	E0Qz0Kwj0eN
15/04/2026 13:13:34	51	£33.8600	XLON	E0Qz0Kwj0eP
15/04/2026 13:13:34	101	£33.8600	XLON	E0Qz0Kwj0eT
15/04/2026 13:13:34	597	£33.8650	Chi-X (CXE)	3056202443335
15/04/2026 13:13:34	196	£33.8600	Chi-X (CXE)	3056202443339
15/04/2026 13:13:34	196	£33.8600	Chi-X (CXE)	3056202443340
15/04/2026 13:13:34	83	£33.8600	Chi-X (CXE)	3056202443341
15/04/2026 13:13:34	303	£33.8650	BATS (BXE)	235092539340
15/04/2026 13:13:34	35	£33.8600	BATS (BXE)	235092539347
15/04/2026 13:13:34	64	£33.8600	BATS (BXE)	235092539348
15/04/2026 13:13:34	1,062	€38.9450	XAMS	1572097
15/04/2026 13:13:34	761	€38.9450	CEUX	6112404976909
15/04/2026 13:13:34	8	€38.9450	CEUX	6112404976912
15/04/2026 13:13:34	264	€38.9450	TQEX	E0Qz0KgKi9jO
15/04/2026 13:16:40	1,033	€38.9300	XAMS	1581057
15/04/2026 13:16:40	165	€38.9300	XAMS	1581313
15/04/2026 13:16:40	1,033	€38.9300	XAMS	1581569
15/04/2026 13:16:40	320	€38.9300	XAMS	1581825
15/04/2026 13:18:59	74	£33.8550	Chi-X (CXE)	3056202443944
15/04/2026 13:19:00	238	£33.8550	Chi-X (CXE)	3056202443946
15/04/2026 13:19:02	340	£33.8500	XLON	E0Qz0Kwj064f
15/04/2026 13:19:02	404	£33.8500	XLON	E0Qz0Kwj064h
15/04/2026 13:19:02	19	£33.8500	XLON	E0Qz0Kwj064V
15/04/2026 13:19:02	53	£33.8500	XLON	E0Qz0Kwj0652
15/04/2026 13:19:02	375	£33.8500	XLON	E0Qz0Kwj0654
15/04/2026 13:19:02	29	£33.8500	XLON	E0Qz0Kwj065N
15/04/2026 13:19:02	71	£33.8500	XLON	E0Qz0Kwj065P
15/04/2026 13:19:02	264	£33.8550	Chi-X (CXE)	3056202443948
15/04/2026 13:19:02	18	£33.8550	Chi-X (CXE)	3056202443949
15/04/2026 13:19:02	418	£33.8500	Chi-X (CXE)	3056202443950
15/04/2026 13:19:02	337	£33.8500	BATS (BXE)	235092540051
15/04/2026 13:19:02	144	£33.8500	BATS (BXE)	235092540052
15/04/2026 13:19:02	2,122	€38.9300	XAMS	1583105
15/04/2026 13:19:02	586	€38.9300	CEUX	6112404980094
15/04/2026 13:19:02	937	€38.9300	CEUX	6112404980095

15/04/2026 13:20:03	523	£33.8350	Chi-X (CXE)	3056202444050
15/04/2026 13:21:05	641	€38.9200	XAMS	1589761
15/04/2026 13:21:05	85	€38.9200	TQEX	E0Qz0KgKialZ
15/04/2026 13:21:06	332	€38.9200	XAMS	1590017
15/04/2026 13:21:06	330	€38.9200	XAMS	1590273
15/04/2026 13:21:06	238	€38.9200	CEUX	6112404981437
15/04/2026 13:21:06	80	€38.9200	TQEX	E0Qz0KgKiaug
15/04/2026 13:21:07	5	€38.9200	TQEX	E0Qz0KgKiazl
15/04/2026 13:21:45	1,590	£33.8450	XLON	E0Qz0Kwj9Gk
15/04/2026 13:21:45	347	£33.8400	XLON	E0Qz0Kwj9IM
15/04/2026 13:21:45	694	£33.8400	XLON	E0Qz0Kwj9IS
15/04/2026 13:21:45	276	£33.8400	XLON	E0Qz0Kwj9IW
15/04/2026 13:21:45	884	£33.8450	Chi-X (CXE)	3056202444222
15/04/2026 13:21:45	192	£33.8400	Chi-X (CXE)	3056202444223
15/04/2026 13:21:45	192	£33.8400	Chi-X (CXE)	3056202444225
15/04/2026 13:21:45	45	£33.8400	Chi-X (CXE)	3056202444226
15/04/2026 13:21:45	192	£33.8400	Chi-X (CXE)	3056202444227
15/04/2026 13:21:45	28	£33.8400	Chi-X (CXE)	3056202444228
15/04/2026 13:21:45	84	£33.8400	Chi-X (CXE)	3056202444229
15/04/2026 13:21:45	98	£33.8400	BATS (BXE)	235092540395
15/04/2026 13:21:45	98	£33.8400	BATS (BXE)	235092540397
15/04/2026 13:21:45	81	£33.8400	BATS (BXE)	235092540398
15/04/2026 13:21:45	95	£33.8400	BATS (BXE)	235092540399
15/04/2026 13:21:45	1,099	€38.9150	XAMS	1590529
15/04/2026 13:21:45	641	€38.9100	XAMS	1592321
15/04/2026 13:21:45	788	€38.9150	CEUX	6112404981696
15/04/2026 13:21:45	52	€38.9100	CEUX	6112404981705
15/04/2026 13:21:45	26	€38.9100	CEUX	6112404981707
15/04/2026 13:21:45	136	€38.9100	CEUX	6112404981708
15/04/2026 13:21:45	541	€38.9100	CEUX	6112404981709
15/04/2026 13:21:45	201	€38.9100	CEUX	6112404981710
15/04/2026 13:21:45	268	€38.9150	TQEX	E0Qz0KgKicwG
15/04/2026 13:21:45	13	€38.9150	TQEX	E0Qz0KgKicwl
15/04/2026 13:22:33	367	£33.8300	XLON	E0Qz0Kwj9AEC
15/04/2026 13:22:33	367	£33.8300	XLON	E0Qz0Kwj9AEe
15/04/2026 13:22:33	166	£33.8300	XLON	E0Qz0Kwj9AFK
15/04/2026 13:22:33	132	£33.8300	Chi-X (CXE)	3056202444281
15/04/2026 13:22:33	72	£33.8300	Chi-X (CXE)	3056202444282
15/04/2026 13:22:33	48	£33.8300	Chi-X (CXE)	3056202444286

15/04/2026 13:22:33	36	£33.8300	Chi-X (CXE)	3056202444287
15/04/2026 13:22:33	120	£33.8300	Chi-X (CXE)	3056202444288
15/04/2026 13:22:33	76	£33.8300	Chi-X (CXE)	3056202444290
15/04/2026 13:22:33	17	£33.8300	Chi-X (CXE)	3056202444291
15/04/2026 13:22:33	103	£33.8300	BATS (BXE)	235092540467
15/04/2026 13:22:33	103	£33.8300	BATS (BXE)	235092540469
15/04/2026 13:22:33	64	£33.8300	BATS (BXE)	235092540470
15/04/2026 13:22:33	1,083	€38.9050	XAMS	1598721
15/04/2026 13:22:33	736	€38.9050	CEUX	6112404982049
15/04/2026 13:22:33	41	€38.9000	CEUX	6112404982050
15/04/2026 13:22:33	277	€38.9050	TQEX	E0Qz0KgKifMO
15/04/2026 13:27:22	117	£33.8000	XLON	E0Qz0KwjqFWC
15/04/2026 13:27:22	96	£33.8000	XLON	E0Qz0KwjqFWE
15/04/2026 13:27:22	87	£33.8000	XLON	E0Qz0KwjqFWI
15/04/2026 13:27:22	96	£33.8000	XLON	E0Qz0KwjqFWK
15/04/2026 13:28:22	316	£33.7950	XLON	E0Qz0KwjqGco
15/04/2026 13:28:22	316	£33.7950	XLON	E0Qz0KwjqGd0
15/04/2026 13:28:22	442	£33.7950	XLON	E0Qz0KwjqGd2
15/04/2026 13:28:22	467	€38.8650	XAMS	1658625
15/04/2026 13:28:22	101	€38.8650	CEUX	6112404985035
15/04/2026 13:28:22	26	€38.8650	CEUX	6112404985036
15/04/2026 13:28:22	61	€38.8650	CEUX	6112404985037
15/04/2026 13:28:22	93	€38.8650	CEUX	6112404985038
15/04/2026 13:28:22	54	€38.8650	CEUX	6112404985039
15/04/2026 13:28:25	249	£33.7950	XLON	E0Qz0KwjqGie
15/04/2026 13:28:25	89	£33.7950	BATS (BXE)	235092541230
15/04/2026 13:30:11	313	£33.8050	XLON	E0Qz0KwjqIO2
15/04/2026 13:30:11	147	£33.8050	XLON	E0Qz0KwjqIO4
15/04/2026 13:30:12	151	£33.8000	XLON	E0Qz0KwjqIOs
15/04/2026 13:30:17	1,602	€38.8650	XAMS	1659649
15/04/2026 13:30:17	584	€38.8650	XAMS	1659905
15/04/2026 13:30:17	1,149	€38.8650	CEUX	6112404985869
15/04/2026 13:30:17	396	€38.8650	TQEX	E0Qz0KgKj4JP
15/04/2026 13:30:17	13	€38.8650	TQEX	E0Qz0KgKj4JR
15/04/2026 13:30:18	2,471	£33.7950	XLON	E0Qz0KwjqIVU
15/04/2026 13:30:18	1,375	£33.7950	Chi-X (CXE)	3056202445146
15/04/2026 13:30:18	699	£33.7950	BATS (BXE)	235092541489
15/04/2026 13:32:24	149	€38.8500	CEUX	6112404987303
15/04/2026 13:32:24	102	€38.8500	CEUX	6112404987304

15/04/2026 13:32:24	38	€38.8500	CEUX	6112404987305
15/04/2026 13:32:24	90	€38.8500	CEUX	6112404987307
15/04/2026 13:32:24	19	€38.8500	CEUX	6112404987308
15/04/2026 13:32:24	270	€38.8500	CEUX	6112404987309
15/04/2026 13:32:24	16	€38.8500	CEUX	6112404987310
15/04/2026 13:32:24	96	€38.8500	CEUX	6112404987311
15/04/2026 13:32:24	66	€38.8500	CEUX	6112404987312
15/04/2026 13:32:24	103	€38.8500	TQEX	E0Qz0KgKjC31
15/04/2026 13:32:24	117	€38.8500	TQEX	E0Qz0KgKjC33
15/04/2026 13:32:24	84	€38.8500	TQEX	E0Qz0KgKjC37
15/04/2026 13:33:28	352	€38.8500	XAMS	1673985
15/04/2026 13:33:28	8	€38.8500	XAMS	1674241
15/04/2026 13:33:28	781	€38.8500	XAMS	1674497
15/04/2026 13:33:28	258	€38.8500	CEUX	6112404987953
15/04/2026 13:33:28	170	€38.8500	CEUX	6112404987954
15/04/2026 13:33:28	682	€38.8500	CEUX	6112404987955
15/04/2026 13:34:25	248	£33.7950	BATS (BXE)	235092542137
15/04/2026 13:34:33	299	£33.7950	XLON	E0Qz0KwjqN4j
15/04/2026 13:34:33	581	£33.7950	XLON	E0Qz0KwjqN4l
15/04/2026 13:34:33	500	£33.7950	XLON	E0Qz0KwjqN5b
15/04/2026 13:34:33	7	£33.7950	XLON	E0Qz0KwjqN5j
15/04/2026 13:34:33	490	£33.7950	Chi-X (CXE)	3056202445693
15/04/2026 13:34:33	5	£33.7950	Chi-X (CXE)	3056202445696
15/04/2026 13:34:33	250	£33.7950	Chi-X (CXE)	3056202445697
15/04/2026 13:34:33	220	£33.7950	Chi-X (CXE)	3056202445698
15/04/2026 13:34:33	443	£33.7950	Chi-X (CXE)	3056202445699
15/04/2026 13:34:33	248	£33.7950	BATS (BXE)	235092542153
15/04/2026 13:35:38	440	€38.8600	XAMS	1678337
15/04/2026 13:35:38	242	€38.8600	XAMS	1678593
15/04/2026 13:35:38	510	€38.8600	XAMS	1678849
15/04/2026 13:35:38	198	€38.8600	XAMS	1679105
15/04/2026 13:35:38	61	€38.8600	XAMS	1679361
15/04/2026 13:35:38	1,040	€38.8600	CEUX	6112404989377
15/04/2026 13:35:38	217	€38.8600	TQEX	E0Qz0KgKjNmF
15/04/2026 13:35:38	154	€38.8600	TQEX	E0Qz0KgKjNmX
15/04/2026 13:37:23	1,369	£33.7800	XLON	E0Qz0KwjqPRf
15/04/2026 13:37:23	32	£33.7800	Chi-X (CXE)	3056202445979
15/04/2026 13:37:23	748	€38.8450	CEUX	6112404990345
15/04/2026 13:37:23	81	€38.8450	CEUX	6112404990346

15/04/2026 13:37:23	29	€38.8450	CEUX	6112404990347
15/04/2026 13:37:23	54	€38.8450	CEUX	6112404990348
15/04/2026 13:37:23	484	€38.8450	TQEX	E0Qz0KgKjTeU
15/04/2026 13:37:32	81	£33.7750	Chi-X (CXE)	3056202446003
15/04/2026 13:37:32	59	£33.7750	BATS (BXE)	235092542499
15/04/2026 13:37:32	1,230	€38.8400	XAMS	1680641
15/04/2026 13:37:32	882	€38.8400	CEUX	6112404990462
15/04/2026 13:37:32	315	€38.8400	TQEX	E0Qz0KgKjU8T
15/04/2026 13:37:39	20	£33.7700	Chi-X (CXE)	3056202446018
15/04/2026 13:39:10	86	£33.7950	XLON	E0Qz0KwjqR9r
15/04/2026 13:39:10	31	£33.7950	XLON	E0Qz0KwjqR9t
15/04/2026 13:39:10	317	£33.7950	BATS (BXE)	235092542689
15/04/2026 13:39:11	323	£33.7950	XLON	E0Qz0KwjqRAB
15/04/2026 13:39:11	7	£33.7950	XLON	E0Qz0KwjqRAg
15/04/2026 13:39:11	181	£33.7950	XLON	E0Qz0KwjqRAi
15/04/2026 13:39:11	665	£33.7950	XLON	E0Qz0KwjqRAV
15/04/2026 13:39:11	340	£33.7950	XLON	E0Qz0KwjqRAX
15/04/2026 13:39:12	399	£33.7950	XLON	E0Qz0KwjqRCR
15/04/2026 13:39:12	226	£33.7950	XLON	E0Qz0KwjqRCT
15/04/2026 13:39:14	300	£33.7900	XLON	E0Qz0KwjqREh
15/04/2026 13:39:14	300	£33.7900	XLON	E0Qz0KwjqREN
15/04/2026 13:39:14	7	£33.7900	XLON	E0Qz0KwjqREP
15/04/2026 13:39:14	300	£33.7900	XLON	E0Qz0KwjqREr
15/04/2026 13:39:14	103	£33.7900	XLON	E0Qz0KwjqREt
15/04/2026 13:39:14	230	£33.7900	XLON	E0Qz0KwjqRF2
15/04/2026 13:39:14	164	£33.7900	Chi-X (CXE)	3056202446199
15/04/2026 13:39:14	477	£33.7900	Chi-X (CXE)	3056202446200
15/04/2026 13:39:14	73	£33.7900	Chi-X (CXE)	3056202446201
15/04/2026 13:39:14	546	£33.7900	BATS (BXE)	235092542701
15/04/2026 13:39:14	331	£33.7900	BATS (BXE)	235092542702
15/04/2026 13:42:23	234	€38.8600	CEUX	6112404993702
15/04/2026 13:42:23	375	€38.8600	CEUX	6112404993703
15/04/2026 13:42:36	142	£33.7850	XLON	E0Qz0KwjqUVm
15/04/2026 13:42:36	2,389	€38.8600	XAMS	1685249
15/04/2026 13:42:36	1,714	€38.8600	CEUX	6112404993889
15/04/2026 13:42:36	610	€38.8600	TQEX	E0Qz0KgKjn0x
15/04/2026 13:42:44	587	£33.7850	XLON	E0Qz0KwjqUcC
15/04/2026 13:42:44	82	£33.7850	XLON	E0Qz0KwjqUcK
15/04/2026 13:43:07	237	£33.7950	XLON	E0Qz0KwjqV0d

15/04/2026 13:43:07	66	£33.7950	XLON	E0Qz0KwjqV0f
15/04/2026 13:43:07	25	£33.7950	XLON	E0Qz0KwjqV0h
15/04/2026 13:43:07	45	£33.7950	XLON	E0Qz0KwjqV0m
15/04/2026 13:43:07	258	£33.7950	XLON	E0Qz0KwjqV0q
15/04/2026 13:43:07	1,141	£33.7950	XLON	E0Qz0KwjqV0s
15/04/2026 13:43:07	15	£33.7950	XLON	E0Qz0KwjqV0x
15/04/2026 13:43:07	16	£33.7950	XLON	E0Qz0KwjqV10
15/04/2026 13:43:07	261	£33.7950	XLON	E0Qz0KwjqV1J
15/04/2026 13:43:07	11	£33.7950	XLON	E0Qz0KwjqV1p
15/04/2026 13:43:07	376	£33.7950	XLON	E0Qz0KwjqV1t
15/04/2026 13:43:42	342	£33.7850	XLON	E0Qz0KwjqVm3
15/04/2026 13:43:42	342	£33.7850	XLON	E0Qz0KwjqVmL
15/04/2026 13:43:42	350	£33.7850	XLON	E0Qz0KwjqVmN
15/04/2026 13:43:42	12	£33.7850	XLON	E0Qz0KwjqVmT
15/04/2026 13:43:42	330	£33.7850	XLON	E0Qz0KwjqVmx
15/04/2026 13:43:42	69	£33.7850	XLON	E0Qz0KwjqVna
15/04/2026 13:43:42	338	£33.7850	XLON	E0Qz0KwjqVnn
15/04/2026 13:43:42	342	£33.7850	XLON	E0Qz0KwjqVnY
15/04/2026 13:43:42	190	£33.7850	Chi-X (CXE)	3056202446816
15/04/2026 13:43:42	190	£33.7850	Chi-X (CXE)	3056202446817
15/04/2026 13:43:42	590	£33.7850	Chi-X (CXE)	3056202446818
15/04/2026 13:43:42	96	£33.7850	BATS (BXE)	235092543457
15/04/2026 13:43:42	96	£33.7850	BATS (BXE)	235092543458
15/04/2026 13:45:42	1,397	€38.8400	XAMS	1693697
15/04/2026 13:47:52	536	€38.8550	XAMS	1695233
15/04/2026 13:48:02	1,386	£33.7900	XLON	E0Qz0KwjqZst
15/04/2026 13:48:02	771	£33.7900	Chi-X (CXE)	3056202447300
15/04/2026 13:48:02	392	£33.7900	BATS (BXE)	235092543992
15/04/2026 13:48:02	308	€38.8500	XAMS	1695489
15/04/2026 13:48:02	18	€38.8500	XAMS	1695745
15/04/2026 13:48:02	1,562	€38.8500	XAMS	1696001
15/04/2026 13:48:02	80	€38.8500	CEUX	6112404996941
15/04/2026 13:48:02	154	€38.8500	CEUX	6112404996942
15/04/2026 13:48:02	234	€38.8500	CEUX	6112404996944
15/04/2026 13:48:02	234	€38.8500	CEUX	6112404996945
15/04/2026 13:48:02	234	€38.8500	CEUX	6112404996946
15/04/2026 13:48:02	193	€38.8500	CEUX	6112404996947
15/04/2026 13:48:02	5	€38.8500	CEUX	6112404996948
15/04/2026 13:48:02	207	€38.8500	CEUX	6112404996949

15/04/2026 13:48:02	13	€38.8500	CEUX	6112404996950
15/04/2026 13:48:02	103	€38.8500	CEUX	6112404996952
15/04/2026 13:48:02	84	€38.8500	TQEX	E0Qz0KgKk6iL
15/04/2026 13:48:02	295	€38.8500	TQEX	E0Qz0KgKk6iN
15/04/2026 13:49:41	1,162	€38.8350	XAMS	1697025
15/04/2026 13:49:41	427	€38.8350	CEUX	6112404997757
15/04/2026 13:50:25	194	£33.7850	XLON	E0Qz0KwjqbhP
15/04/2026 13:50:25	12	£33.7850	XLON	E0Qz0KwjqbhW
15/04/2026 13:50:25	95	£33.7850	BATS (BXE)	235092544306
15/04/2026 13:50:28	29	£33.7850	XLON	E0Qz0Kwjqbka
15/04/2026 13:50:28	13	£33.7850	XLON	E0Qz0Kwjqbkc
15/04/2026 13:50:28	1	£33.7850	XLON	E0Qz0Kwjqbki
15/04/2026 13:50:28	158	£33.7850	XLON	E0Qz0Kwjqbkp
15/04/2026 13:50:28	131	£33.7850	XLON	E0Qz0KwjqbqQ
15/04/2026 13:50:28	232	£33.7850	XLON	E0Qz0Kwjqbkr
15/04/2026 13:50:28	131	£33.7850	XLON	E0Qz0Kwjqbkv
15/04/2026 13:50:28	5	£33.7850	XLON	E0Qz0KwjqbKX
15/04/2026 13:50:28	201	£33.7850	XLON	E0Qz0Kwjqbl3
15/04/2026 13:50:28	136	£33.7850	XLON	E0Qz0KwjqblJ
15/04/2026 13:50:28	406	£33.7850	XLON	E0Qz0KwjqblI
15/04/2026 13:50:28	337	£33.7850	XLON	E0Qz0KwjqblR
15/04/2026 13:50:28	15	£33.7850	XLON	E0Qz0KwjqblT
15/04/2026 13:50:28	31	£33.7850	Chi-X (CXE)	3056202447539
15/04/2026 13:50:28	157	£33.7850	Chi-X (CXE)	3056202447540
15/04/2026 13:50:28	188	£33.7850	Chi-X (CXE)	3056202447543
15/04/2026 13:50:28	84	£33.7850	Chi-X (CXE)	3056202447544
15/04/2026 13:50:28	188	£33.7850	Chi-X (CXE)	3056202447545
15/04/2026 13:50:28	95	£33.7850	BATS (BXE)	235092544320
15/04/2026 13:50:28	95	£33.7850	BATS (BXE)	235092544321
15/04/2026 13:51:01	1,155	€38.8300	XAMS	1700609
15/04/2026 13:51:01	607	€38.8300	CEUX	6112404998524
15/04/2026 13:51:01	221	€38.8300	CEUX	6112404998525
15/04/2026 13:51:01	295	€38.8300	TQEX	E0Qz0KgKkGqa
15/04/2026 13:51:13	55	£33.7650	BATS (BXE)	235092544443
15/04/2026 13:53:48	1,155	£33.7900	XLON	E0Qz0KwjqenX
15/04/2026 13:53:48	644	£33.7900	Chi-X (CXE)	3056202447993
15/04/2026 13:53:48	255	£33.7900	BATS (BXE)	235092544864
15/04/2026 13:53:48	71	£33.7900	BATS (BXE)	235092544865
15/04/2026 13:53:48	1,103	€38.8450	XAMS	1701633

15/04/2026 13:53:48	802	€38.8450	XAMS	1702401
15/04/2026 13:53:48	286	€38.8450	XAMS	1702657
15/04/2026 13:53:48	15	€38.8450	XAMS	1702913
15/04/2026 13:53:48	229	€38.8450	XAMS	1703169
15/04/2026 13:53:48	791	€38.8450	CEUX	6112405000320
15/04/2026 13:53:48	791	€38.8450	CEUX	6112405000321
15/04/2026 13:53:48	165	€38.8450	CEUX	6112405000322
15/04/2026 13:53:48	282	€38.8450	TQEX	E0Qz0KgKkQxv
15/04/2026 13:53:48	264	€38.8450	TQEX	E0Qz0KgKkQxz
15/04/2026 13:53:48	18	€38.8450	TQEX	E0Qz0KgKkQy8
15/04/2026 13:53:48	58	€38.8450	TQEX	E0Qz0KgKkQyA
15/04/2026 13:53:48	242	€38.8400	TQEX	E0Qz0KgKkQyK
15/04/2026 13:54:11	342	£33.7750	XLON	E0Qz0Kwjfq9d
15/04/2026 13:54:11	334	£33.7750	XLON	E0Qz0Kwjfq9f
15/04/2026 13:54:11	271	£33.7750	XLON	E0Qz0Kwjfq9j
15/04/2026 13:54:11	360	£33.7750	XLON	E0Qz0Kwjfq9l
15/04/2026 13:56:06	3,379	£33.7850	XLON	E0Qz0KwjqhCx
15/04/2026 13:56:06	1,881	£33.7850	Chi-X (CXE)	3056202448264
15/04/2026 13:56:06	352	£33.7850	BATS (BXE)	235092545198
15/04/2026 13:56:06	604	£33.7850	BATS (BXE)	235092545199
15/04/2026 13:56:06	1,552	€38.8400	XAMS	1706241
15/04/2026 13:56:06	1,063	€38.8350	XAMS	1709057
15/04/2026 13:56:06	387	€38.8350	XAMS	1709313
15/04/2026 13:56:06	836	€38.8400	CEUX	6112405001706
15/04/2026 13:56:06	4	€38.8400	CEUX	6112405001707
15/04/2026 13:56:06	273	€38.8400	CEUX	6112405001708
15/04/2026 13:56:06	1	€38.8400	CEUX	6112405001715
15/04/2026 13:56:06	1,040	€38.8350	CEUX	6112405001718
15/04/2026 13:56:06	330	€38.8400	TQEX	E0Qz0KgKkZSO
15/04/2026 13:56:06	110	€38.8350	TQEX	E0Qz0KgKkZSu
15/04/2026 13:56:06	66	€38.8400	TQEX	E0Qz0KgKkZSY
15/04/2026 13:56:06	261	€38.8350	TQEX	E0Qz0KgKkZU4
15/04/2026 14:00:05	300	£33.7850	XLON	E0Qz0KwjqkLE
15/04/2026 14:00:05	300	£33.7850	XLON	E0Qz0KwjqkLi
15/04/2026 14:00:05	260	£33.7850	XLON	E0Qz0KwjqkLI
15/04/2026 14:00:05	300	£33.7850	XLON	E0Qz0KwjqkLp
15/04/2026 14:00:05	104	£33.7850	XLON	E0Qz0KwjqkLr
15/04/2026 14:00:05	40	£33.7850	XLON	E0Qz0KwjqkLV
15/04/2026 14:00:05	208	£33.7850	XLON	E0Qz0KwjqkLw

15/04/2026 14:00:05	260	£33.7850	XLON	E0Qz0KwjqkMB
15/04/2026 14:00:05	43	£33.7850	Chi-X (CXE)	3056202448759
15/04/2026 14:00:05	43	£33.7850	Chi-X (CXE)	3056202448760
15/04/2026 14:00:05	22	£33.7850	Chi-X (CXE)	3056202448761
15/04/2026 14:00:05	21	£33.7850	BATS (BXE)	235092545757
15/04/2026 14:00:05	21	£33.7850	BATS (BXE)	235092545758
15/04/2026 14:00:05	21	£33.7850	BATS (BXE)	235092545759
15/04/2026 14:00:06	40	£33.7850	XLON	E0Qz0KwjqkRK
15/04/2026 14:00:06	97	£33.7850	XLON	E0Qz0KwjqkRT
15/04/2026 14:00:06	148	£33.7850	XLON	E0Qz0KwjqkRV
15/04/2026 14:00:06	21	£33.7850	Chi-X (CXE)	3056202448762
15/04/2026 14:00:06	22	£33.7850	Chi-X (CXE)	3056202448763
15/04/2026 14:00:06	21	£33.7850	Chi-X (CXE)	3056202448764
15/04/2026 14:00:06	5	£33.7850	Chi-X (CXE)	3056202448765
15/04/2026 14:00:06	14	£33.7850	Chi-X (CXE)	3056202448766
15/04/2026 14:00:06	22	£33.7850	Chi-X (CXE)	3056202448767
15/04/2026 14:00:06	2	£33.7850	Chi-X (CXE)	3056202448768
15/04/2026 14:00:06	20	£33.7850	Chi-X (CXE)	3056202448769
15/04/2026 14:00:06	22	£33.7850	Chi-X (CXE)	3056202448770
15/04/2026 14:00:06	347	£33.7850	Chi-X (CXE)	3056202448771
15/04/2026 14:00:06	21	£33.7850	BATS (BXE)	235092545760
15/04/2026 14:00:06	21	£33.7850	BATS (BXE)	235092545761
15/04/2026 14:00:06	15	£33.7850	BATS (BXE)	235092545762
15/04/2026 14:00:17	304	£33.7750	XLON	E0Qz0Kwjqkkp
15/04/2026 14:00:17	4	£33.7750	XLON	E0Qz0Kwjqkkt
15/04/2026 14:00:17	300	£33.7750	XLON	E0Qz0Kwjqkksz
15/04/2026 14:00:17	133	£33.7750	XLON	E0Qz0Kwjqkl1
15/04/2026 14:00:17	304	£33.7750	XLON	E0Qz0Kwjqkl8
15/04/2026 14:00:17	304	£33.7750	XLON	E0Qz0KwjqklK
15/04/2026 14:00:17	1	£33.7750	XLON	E0Qz0KwjqklV
15/04/2026 14:00:17	227	£33.7750	XLON	E0Qz0KwjqklX
15/04/2026 14:00:17	169	£33.7750	Chi-X (CXE)	3056202448788
15/04/2026 14:00:17	154	£33.7750	Chi-X (CXE)	3056202448789
15/04/2026 14:00:17	1	£33.7750	Chi-X (CXE)	3056202448790
15/04/2026 14:00:17	14	£33.7750	Chi-X (CXE)	3056202448791
15/04/2026 14:00:17	155	£33.7750	Chi-X (CXE)	3056202448792
15/04/2026 14:00:17	154	£33.7750	Chi-X (CXE)	3056202448793
15/04/2026 14:00:17	501	£33.7750	Chi-X (CXE)	3056202448794
15/04/2026 14:00:17	86	£33.7750	BATS (BXE)	235092545791

15/04/2026 14:00:17	4	£33.7750	BATS (BXE)	235092545793
15/04/2026 14:00:17	82	£33.7750	BATS (BXE)	235092545794
15/04/2026 14:00:17	4	£33.7750	BATS (BXE)	235092545795
15/04/2026 14:00:17	1,290	€38.8350	XAMS	1716993
15/04/2026 14:00:17	1,255	€38.8300	XAMS	1717249
15/04/2026 14:00:17	926	€38.8350	CEUX	6112405004144
15/04/2026 14:00:17	41	€38.8300	CEUX	6112405004145
15/04/2026 14:00:17	229	€38.8300	CEUX	6112405004146
15/04/2026 14:00:17	631	€38.8300	CEUX	6112405004147
15/04/2026 14:00:17	330	€38.8350	TQEX	E0Qz0KgKkodL
15/04/2026 14:00:17	321	€38.8300	TQEX	E0Qz0KgKkoe8
15/04/2026 14:03:08	1,473	€38.8250	XAMS	1726209
15/04/2026 14:03:08	317	€38.8250	CEUX	6112405005994
15/04/2026 14:03:53	324	£33.7550	XLON	E0Qz0Kwjqpnd
15/04/2026 14:03:53	66	£33.7550	XLON	E0Qz0Kwjqpnf
15/04/2026 14:03:53	101	£33.7550	XLON	E0Qz0Kwjqpno
15/04/2026 14:03:53	223	£33.7550	XLON	E0Qz0Kwjqpns
15/04/2026 14:03:53	101	£33.7550	XLON	E0Qz0Kwjqpnu
15/04/2026 14:03:53	324	£33.7550	XLON	E0Qz0KwjqpW
15/04/2026 14:03:53	324	£33.7550	XLON	E0Qz0KwjqpoC
15/04/2026 14:03:53	175	£33.7550	XLON	E0Qz0Kwjqpoj
15/04/2026 14:03:53	225	£33.7550	XLON	E0Qz0KwjqpoN
15/04/2026 14:03:53	260	£33.7500	XLON	E0Qz0Kwjqpph
15/04/2026 14:03:53	352	£33.7500	XLON	E0Qz0KwjqppL
15/04/2026 14:03:53	92	£33.7500	XLON	E0Qz0Kwjqppq
15/04/2026 14:03:53	260	£33.7500	XLON	E0Qz0Kwjqpps
15/04/2026 14:03:53	352	£33.7500	XLON	E0Qz0KwjqppY
15/04/2026 14:03:53	25	£33.7500	XLON	E0Qz0Kwjqq0
15/04/2026 14:03:53	5	£33.7550	Chi-X (CXE)	3056202449337
15/04/2026 14:03:53	68	£33.7550	Chi-X (CXE)	3056202449338
15/04/2026 14:03:53	108	£33.7550	Chi-X (CXE)	3056202449339
15/04/2026 14:03:53	108	£33.7550	Chi-X (CXE)	3056202449340
15/04/2026 14:03:53	195	£33.7500	Chi-X (CXE)	3056202449342
15/04/2026 14:03:53	98	£33.7500	Chi-X (CXE)	3056202449345
15/04/2026 14:03:53	97	£33.7500	Chi-X (CXE)	3056202449346
15/04/2026 14:03:53	98	£33.7500	Chi-X (CXE)	3056202449347
15/04/2026 14:03:53	195	£33.7500	Chi-X (CXE)	3056202449348
15/04/2026 14:03:53	63	£33.7500	Chi-X (CXE)	3056202449349
15/04/2026 14:03:53	82	£33.7500	Chi-X (CXE)	3056202449350

15/04/2026 14:03:53	91	£33.7550	BATS (BXE)	235092546433
15/04/2026 14:03:53	65	£33.7550	BATS (BXE)	235092546434
15/04/2026 14:03:53	26	£33.7550	BATS (BXE)	235092546435
15/04/2026 14:03:53	26	£33.7550	BATS (BXE)	235092546436
15/04/2026 14:03:53	99	£33.7500	BATS (BXE)	235092546438
15/04/2026 14:03:53	99	£33.7500	BATS (BXE)	235092546440
15/04/2026 14:03:53	99	£33.7500	BATS (BXE)	235092546441
15/04/2026 14:03:53	418	€38.8050	XAMS	1727489
15/04/2026 14:03:53	672	€38.8050	XAMS	1727745
15/04/2026 14:03:53	1,570	€38.8050	XAMS	1728001
15/04/2026 14:03:53	638	€38.8050	CEUX	6112405006339
15/04/2026 14:03:53	488	€38.8050	CEUX	6112405006340
15/04/2026 14:03:53	8	€38.8050	CEUX	6112405006341
15/04/2026 14:03:53	393	€38.8050	TQEX	E0Qz0KgKI2P7
15/04/2026 14:07:21	320	£33.7250	XLON	E0Qz0KwjqtEk
15/04/2026 14:07:21	343	£33.7250	XLON	E0Qz0KwjqtEm
15/04/2026 14:07:21	320	£33.7250	XLON	E0Qz0KwjqtEw
15/04/2026 14:07:21	235	£33.7250	XLON	E0Qz0KwjqtEy
15/04/2026 14:07:21	90	£33.7250	BATS (BXE)	235092546851
15/04/2026 14:07:35	400	€38.7800	XAMS	1734401
15/04/2026 14:08:56	1,160	£33.7300	XLON	E0Qz0Kwjqv4a
15/04/2026 14:08:56	4	£33.7300	XLON	E0Qz0Kwjqv4U
15/04/2026 14:08:56	194	£33.7300	XLON	E0Qz0Kwjqv4W
15/04/2026 14:08:56	756	£33.7300	Chi-X (CXE)	3056202449983
15/04/2026 14:08:56	384	£33.7300	BATS (BXE)	235092547042
15/04/2026 14:09:24	1,742	€38.7750	XAMS	1737473
15/04/2026 14:09:24	694	€38.7750	CEUX	6112405009627
15/04/2026 14:09:24	381	€38.7750	CEUX	6112405009628
15/04/2026 14:09:24	174	€38.7750	CEUX	6112405009629
15/04/2026 14:09:24	1	€38.7750	CEUX	6112405009630
15/04/2026 14:09:24	246	€38.7750	TQEX	E0Qz0KgKILt3
15/04/2026 14:09:24	198	€38.7750	TQEX	E0Qz0KgKILtA
15/04/2026 14:11:21	41	£33.7100	XLON	E0Qz0Kwjqxny
15/04/2026 14:11:21	85	€38.7650	CEUX	6112405010944
15/04/2026 14:11:21	83	€38.7650	CEUX	6112405010945
15/04/2026 14:11:21	66	€38.7650	CEUX	6112405010946
15/04/2026 14:11:21	83	€38.7650	CEUX	6112405010947
15/04/2026 14:11:21	208	€38.7650	CEUX	6112405010948
15/04/2026 14:11:21	22	€38.7650	CEUX	6112405010949

15/04/2026 14:11:21	4	€38.7650	CEUX	6112405010950
15/04/2026 14:11:21	84	€38.7650	TQEX	E0Qz0KgKITW5
15/04/2026 14:11:24	326	€38.7650	XAMS	1744129
15/04/2026 14:11:24	326	€38.7650	XAMS	1744385
15/04/2026 14:11:24	308	€38.7650	XAMS	1744641
15/04/2026 14:11:24	18	€38.7650	XAMS	1744897
15/04/2026 14:11:24	784	€38.7650	XAMS	1745153
15/04/2026 14:11:24	16	€38.7650	XAMS	1745409
15/04/2026 14:11:24	82	€38.7650	CEUX	6112405010966
15/04/2026 14:11:24	152	€38.7650	CEUX	6112405010967
15/04/2026 14:11:24	68	€38.7650	CEUX	6112405010968
15/04/2026 14:11:24	154	€38.7650	CEUX	6112405010969
15/04/2026 14:11:24	66	€38.7650	CEUX	6112405010970
15/04/2026 14:11:24	14	€38.7650	CEUX	6112405010971
15/04/2026 14:11:24	188	€38.7650	CEUX	6112405010972
15/04/2026 14:11:24	70	€38.7650	CEUX	6112405010973
15/04/2026 14:11:24	84	€38.7650	TQEX	E0Qz0KgKITeh
15/04/2026 14:11:24	66	€38.7650	TQEX	E0Qz0KgKITem
15/04/2026 14:11:24	18	€38.7650	TQEX	E0Qz0KgKITeq
15/04/2026 14:11:24	66	€38.7650	TQEX	E0Qz0KgKITes
15/04/2026 14:11:24	66	€38.7650	TQEX	E0Qz0KgKITex
15/04/2026 14:11:31	899	€38.7550	XAMS	1746177
15/04/2026 14:11:31	13	€38.7550	CEUX	6112405011125
15/04/2026 14:11:31	633	€38.7550	CEUX	6112405011126
15/04/2026 14:11:31	90	€38.7550	TQEX	E0Qz0KgKIUFk
15/04/2026 14:11:31	111	€38.7550	TQEX	E0Qz0KgKIUGF
15/04/2026 14:11:31	29	€38.7550	TQEX	E0Qz0KgKIUGI
15/04/2026 14:11:34	277	£33.7000	XLON	E0Qz0Kwjyq4a
15/04/2026 14:11:34	329	£33.7000	XLON	E0Qz0Kwjyq4f
15/04/2026 14:11:34	48	£33.7000	XLON	E0Qz0Kwjyq4h
15/04/2026 14:11:34	65	£33.7000	XLON	E0Qz0Kwjyq4n
15/04/2026 14:11:34	264	£33.7000	XLON	E0Qz0Kwjyq4r
15/04/2026 14:11:34	317	£33.7000	XLON	E0Qz0Kwjyq4t
15/04/2026 14:11:34	229	£33.7000	XLON	E0Qz0Kwjyq4T
15/04/2026 14:11:34	100	£33.7000	XLON	E0Qz0Kwjyq4Y
15/04/2026 14:11:34	40	£33.7000	XLON	E0Qz0Kwjyq55
15/04/2026 14:11:34	810	£33.7000	XLON	E0Qz0Kwjyq5b
15/04/2026 14:11:34	155	£33.7000	XLON	E0Qz0Kwjyq5Z
15/04/2026 14:11:34	183	£33.7000	Chi-X (CXE)	3056202450434

15/04/2026 14:11:34	69	£33.7000	Chi-X (CXE)	3056202450435
15/04/2026 14:11:34	92	£33.7000	BATS (BXE)	235092547436
15/04/2026 14:11:34	92	£33.7000	BATS (BXE)	235092547437
15/04/2026 14:13:15	86	£33.6950	BATS (BXE)	235092547731
15/04/2026 14:13:58	134	£33.7000	XLON	E0Qz0Kwjr1DL
15/04/2026 14:13:58	264	£33.7000	XLON	E0Qz0Kwjr1Dr
15/04/2026 14:13:58	627	£33.7000	XLON	E0Qz0Kwjr1DU
15/04/2026 14:13:58	404	£33.7000	XLON	E0Qz0Kwjr1DW
15/04/2026 14:13:58	47	£33.7000	XLON	E0Qz0Kwjr1DY
15/04/2026 14:13:58	822	£33.7000	XLON	E0Qz0Kwjr1ED
15/04/2026 14:13:58	417	£33.7000	BATS (BXE)	235092547809
15/04/2026 14:15:04	79	€38.7500	TQEX	E0Qz0KgKlidV
15/04/2026 14:15:33	1,504	€38.7400	XAMS	1752833
15/04/2026 14:15:33	836	€38.7400	CEUX	6112405013933
15/04/2026 14:15:33	170	€38.7400	CEUX	6112405013934
15/04/2026 14:15:33	73	€38.7400	CEUX	6112405013935
15/04/2026 14:15:33	374	€38.7400	TQEX	E0Qz0KgKlkig
15/04/2026 14:15:33	10	€38.7400	TQEX	E0Qz0KgKlkik
15/04/2026 14:15:55	46	£33.6850	BATS (BXE)	235092548096
15/04/2026 14:16:22	862	£33.6900	XLON	E0Qz0Kwjr3cz
15/04/2026 14:16:22	802	£33.6900	XLON	E0Qz0Kwjr3d7
15/04/2026 14:16:22	176	£33.6900	Chi-X (CXE)	3056202451171
15/04/2026 14:16:22	750	£33.6900	Chi-X (CXE)	3056202451173
15/04/2026 14:16:22	470	£33.6900	BATS (BXE)	235092548147
15/04/2026 14:16:22	761	€38.7400	XAMS	1754625
15/04/2026 14:16:22	545	€38.7400	CEUX	6112405014371
15/04/2026 14:17:00	335	£33.6800	XLON	E0Qz0Kwjr4IF
15/04/2026 14:17:00	335	£33.6800	XLON	E0Qz0Kwjr4II
15/04/2026 14:17:00	335	£33.6800	XLON	E0Qz0Kwjr4IL
15/04/2026 14:17:00	335	£33.6800	XLON	E0Qz0Kwjr4IP
15/04/2026 14:17:00	30	£33.6800	XLON	E0Qz0Kwjr4Is
15/04/2026 14:17:00	335	£33.6800	XLON	E0Qz0Kwjr4IT
15/04/2026 14:17:00	311	£33.6750	XLON	E0Qz0Kwjr4KM
15/04/2026 14:17:00	311	£33.6750	XLON	E0Qz0Kwjr4KQ
15/04/2026 14:17:00	260	£33.6750	XLON	E0Qz0Kwjr4Kv
15/04/2026 14:17:00	311	£33.6750	XLON	E0Qz0Kwjr4KW
15/04/2026 14:17:00	79	£33.6750	XLON	E0Qz0Kwjr4KY
15/04/2026 14:17:00	51	£33.6750	XLON	E0Qz0Kwjr4LD
15/04/2026 14:17:00	450	£33.6750	XLON	E0Qz0Kwjr4LF

15/04/2026 14:17:00	187	£33.6800	Chi-X (CXE)	3056202451272
15/04/2026 14:17:00	100	£33.6800	Chi-X (CXE)	3056202451275
15/04/2026 14:17:00	87	£33.6800	Chi-X (CXE)	3056202451276
15/04/2026 14:17:00	35	£33.6800	Chi-X (CXE)	3056202451277
15/04/2026 14:17:00	152	£33.6800	Chi-X (CXE)	3056202451278
15/04/2026 14:17:00	35	£33.6800	Chi-X (CXE)	3056202451279
15/04/2026 14:17:00	187	£33.6800	Chi-X (CXE)	3056202451280
15/04/2026 14:17:00	173	£33.6750	Chi-X (CXE)	3056202451282
15/04/2026 14:17:00	173	£33.6750	Chi-X (CXE)	3056202451283
15/04/2026 14:17:00	173	£33.6750	Chi-X (CXE)	3056202451284
15/04/2026 14:17:00	173	£33.6750	Chi-X (CXE)	3056202451285
15/04/2026 14:17:00	173	£33.6750	Chi-X (CXE)	3056202451286
15/04/2026 14:17:00	122	£33.6750	Chi-X (CXE)	3056202451287
15/04/2026 14:17:00	501	£33.6750	Chi-X (CXE)	3056202451288
15/04/2026 14:17:00	94	£33.6800	BATS (BXE)	235092548237
15/04/2026 14:17:00	10	£33.6800	BATS (BXE)	235092548239
15/04/2026 14:17:00	84	£33.6800	BATS (BXE)	235092548240
15/04/2026 14:17:00	10	£33.6800	BATS (BXE)	235092548241
15/04/2026 14:17:00	4	£33.6800	BATS (BXE)	235092548242
15/04/2026 14:17:00	38	£33.6800	BATS (BXE)	235092548243
15/04/2026 14:17:00	90	£33.6800	BATS (BXE)	235092548244
15/04/2026 14:17:00	318	£33.6800	BATS (BXE)	235092548245
15/04/2026 14:17:00	1,480	€38.7350	XAMS	1755393
15/04/2026 14:17:00	1,512	€38.7350	XAMS	1755649
15/04/2026 14:17:00	47	€38.7300	XAMS	9143677101136410
15/04/2026 14:17:00	1,062	€38.7350	CEUX	6112405014801
15/04/2026 14:17:00	1,084	€38.7350	CEUX	6112405014802
15/04/2026 14:17:00	96	€38.7350	TQEX	E0Qz0KgKlq1d
15/04/2026 14:17:00	137	€38.7350	TQEX	E0Qz0KgKlq1h
15/04/2026 14:17:00	154	€38.7350	TQEX	E0Qz0KgKlq1S
15/04/2026 14:17:00	154	€38.7350	TQEX	E0Qz0KgKlq1Z
15/04/2026 14:17:00	177	€38.7350	TQEX	E0Qz0KgKlq2C
15/04/2026 14:20:18	101	£33.6550	BATS (BXE)	235092548725
15/04/2026 14:21:46	2,370	£33.6650	XLON	E0Qz0Kwjr9Qf
15/04/2026 14:21:46	1,081	£33.6650	XLON	E0Qz0Kwjr9Rn
15/04/2026 14:21:46	602	£33.6650	Chi-X (CXE)	3056202451944
15/04/2026 14:21:46	306	£33.6650	BATS (BXE)	235092548973
15/04/2026 14:21:46	1,537	€38.7200	XAMS	1770241
15/04/2026 14:21:46	1,103	€38.7200	CEUX	6112405017797

15/04/2026 14:21:46	393	€38.7200	TQEX	E0Qz0KgKm7P3
15/04/2026 14:23:29	358	€38.7450	XAMS	1774593
15/04/2026 14:23:29	358	€38.7450	XAMS	1774849
15/04/2026 14:23:29	503	€38.7450	XAMS	1775105
15/04/2026 14:23:29	258	€38.7450	CEUX	6112405018875
15/04/2026 14:23:29	258	€38.7450	CEUX	6112405018876
15/04/2026 14:23:29	80	€38.7450	TQEX	E0Qz0KgKmE0z
15/04/2026 14:23:29	12	€38.7450	TQEX	E0Qz0KgKmE17
15/04/2026 14:23:29	12	€38.7450	TQEX	E0Qz0KgKmE1E
15/04/2026 14:23:30	80	€38.7450	TQEX	E0Qz0KgKmE3q
15/04/2026 14:23:31	85	€38.7450	TQEX	E0Qz0KgKmE7w
15/04/2026 14:24:16	186	£33.6800	XLON	E0Qz0KwjrCUb
15/04/2026 14:24:16	1,060	£33.6800	XLON	E0Qz0KwjrCUV
15/04/2026 14:24:16	451	£33.6800	XLON	E0Qz0KwjrCUX
15/04/2026 14:24:16	581	£33.6800	XLON	E0Qz0KwjrCUZ
15/04/2026 14:24:16	694	£33.6800	XLON	E0Qz0KwjrCVS
15/04/2026 14:24:16	575	£33.6800	Chi-X (CXE)	3056202452293
15/04/2026 14:24:16	644	£33.6800	BATS (BXE)	235092549339
15/04/2026 14:24:16	1,614	€38.7300	XAMS	1776385
15/04/2026 14:24:16	413	€38.7300	XAMS	7682882027261510
15/04/2026 14:24:16	1,158	€38.7300	CEUX	6112405019368
15/04/2026 14:24:52	1,107	€38.7250	XAMS	1779969
15/04/2026 14:24:52	477	€38.7250	TQEX	E0Qz0KgKmlwn
15/04/2026 14:26:07	18	£33.6350	Chi-X (CXE)	3056202452586
15/04/2026 14:26:07	20	£33.6350	Chi-X (CXE)	3056202452587
15/04/2026 14:26:07	20	£33.6350	BATS (BXE)	235092549707
15/04/2026 14:26:31	2	£33.6350	BATS (BXE)	235092549765
15/04/2026 14:26:51	500	£33.6350	XLON	E0Qz0KwjrFRw
15/04/2026 14:26:51	20	£33.6350	BATS (BXE)	235092549824
15/04/2026 14:26:51	80	£33.6350	BATS (BXE)	235092549829
15/04/2026 14:28:02	490	£33.6750	XLON	E0Qz0KwjrHBG
15/04/2026 14:28:12	321	€38.7450	XAMS	1796353
15/04/2026 14:28:12	321	€38.7450	XAMS	1796609
15/04/2026 14:28:12	481	€38.7450	XAMS	1796865
15/04/2026 14:28:12	87	€38.7450	CEUX	6112405023038
15/04/2026 14:28:12	143	€38.7450	CEUX	6112405023039
15/04/2026 14:28:12	220	€38.7450	CEUX	6112405023040
15/04/2026 14:28:12	10	€38.7450	CEUX	6112405023041
15/04/2026 14:28:12	220	€38.7450	CEUX	6112405023042

15/04/2026 14:28:12	83	€38.7450	TQEX	E0Qz0KgKmY9c
15/04/2026 14:28:12	83	€38.7450	TQEX	E0Qz0KgKmY9m
15/04/2026 14:28:12	83	€38.7450	TQEX	E0Qz0KgKmY9Q
15/04/2026 14:28:17	5	£33.6950	Chi-X (CXE)	3056202453004
15/04/2026 14:28:18	450	£33.6950	Chi-X (CXE)	3056202453006
15/04/2026 14:28:18	34	€38.7400	XAMS	1798401
15/04/2026 14:28:18	418	€38.7400	XAMS	1798657
15/04/2026 14:28:18	22	€38.7400	XAMS	1798913
15/04/2026 14:28:19	329	£33.6900	XLON	E0Qz0KwjrHbe
15/04/2026 14:28:19	329	£33.6900	XLON	E0Qz0KwjrHbm
15/04/2026 14:28:19	61	£33.6900	XLON	E0Qz0KwjrHbo
15/04/2026 14:28:19	329	£33.6900	XLON	E0Qz0KwjrHbt
15/04/2026 14:28:19	293	£33.6900	XLON	E0Qz0KwjrHbv
15/04/2026 14:28:19	329	£33.6900	XLON	E0Qz0KwjrHc2
15/04/2026 14:28:19	547	£33.6900	XLON	E0Qz0KwjrHc4
15/04/2026 14:28:19	87	£33.6900	XLON	E0Qz0KwjrHca
15/04/2026 14:28:19	177	£33.6900	XLON	E0Qz0KwjrHcd
15/04/2026 14:28:19	65	£33.6900	XLON	E0Qz0KwjrHcN
15/04/2026 14:28:19	329	£33.6900	XLON	E0Qz0KwjrHcs
15/04/2026 14:28:19	1,316	£33.6900	XLON	E0Qz0KwjrHcu
15/04/2026 14:28:19	329	£33.6900	XLON	E0Qz0KwjrHd5
15/04/2026 14:28:19	21	£33.6900	XLON	E0Qz0KwjrHdC
15/04/2026 14:28:19	308	£33.6900	XLON	E0Qz0KwjrHdo
15/04/2026 14:28:20	329	£33.6900	XLON	E0Qz0KwjrHfp
15/04/2026 14:28:20	329	£33.6900	XLON	E0Qz0KwjrHfu
15/04/2026 14:28:20	329	£33.6900	XLON	E0Qz0KwjrHfz
15/04/2026 14:28:20	329	£33.6900	XLON	E0Qz0KwjrHg3
15/04/2026 14:28:20	329	£33.6900	XLON	E0Qz0KwjrHg7
15/04/2026 14:28:20	833	£33.6900	XLON	E0Qz0KwjrHg9
15/04/2026 14:28:20	329	£33.6900	XLON	E0Qz0KwjrHgD
15/04/2026 14:28:20	21	£33.6900	XLON	E0Qz0KwjrHge
15/04/2026 14:28:20	329	£33.6900	XLON	E0Qz0KwjrHgO
15/04/2026 14:28:20	329	£33.6900	XLON	E0Qz0KwjrHgY
15/04/2026 14:28:20	559	£33.6900	XLON	E0Qz0KwjrHhF
15/04/2026 14:28:20	590	£33.6900	Chi-X (CXE)	3056202453019
15/04/2026 14:28:20	461	€38.7400	XAMS	1799169
15/04/2026 14:28:20	76	€38.7350	XAMS	1799425
15/04/2026 14:28:20	53	€38.7350	XAMS	1799681
15/04/2026 14:28:20	1,727	€38.7350	XAMS	1800193

15/04/2026 14:28:20	62	€38.7400	XAMS	8724800071250110
15/04/2026 14:28:20	671	€38.7400	CEUX	6112405023140
15/04/2026 14:28:20	5	€38.7350	CEUX	6112405023145
15/04/2026 14:28:20	34	€38.7350	CEUX	6112405023146
15/04/2026 14:28:20	198	€38.7350	CEUX	6112405023147
15/04/2026 14:28:20	1,094	€38.7350	CEUX	6112405023152
15/04/2026 14:28:20	177	€38.7400	TQEX	E0Qz0KgKmYjr
15/04/2026 14:28:20	474	€38.7350	TQEX	E0Qz0KgKmYkU
15/04/2026 14:32:05	1,369	€38.8000	XAMS	1856001
15/04/2026 14:32:05	1,369	€38.8000	XAMS	1856257
15/04/2026 14:32:05	802	€38.8000	XAMS	1856513
15/04/2026 14:32:05	567	€38.8000	XAMS	1856769
15/04/2026 14:32:05	71	€38.8000	XAMS	1857025
15/04/2026 14:32:05	567	€38.8000	XAMS	1857281
15/04/2026 14:32:05	374	€38.8000	XAMS	1857537
15/04/2026 14:32:05	55	€38.8000	XAMS	1857793
15/04/2026 14:32:05	350	€38.8000	TQEX	E0Qz0KgKn9ue
15/04/2026 14:32:05	350	€38.8000	TQEX	E0Qz0KgKn9ul
15/04/2026 14:32:05	22	€38.8000	TQEX	E0Qz0KgKn9un
15/04/2026 14:32:05	350	€38.8000	TQEX	E0Qz0KgKn9v6
15/04/2026 14:32:05	249	€38.8000	TQEX	E0Qz0KgKn9vM
15/04/2026 14:32:22	1,210	£33.7300	XLON	E0Qz0KwjRwrx
15/04/2026 14:32:22	501	£33.7300	XLON	E0Qz0KwjRws1
15/04/2026 14:32:22	250	£33.7300	Chi-X (CXE)	3056202454925
15/04/2026 14:32:22	952	£33.7300	Chi-X (CXE)	3056202454926
15/04/2026 14:32:22	484	£33.7300	BATS (BXE)	235092551793
15/04/2026 14:33:21	2,853	€38.7650	XAMS	1866241
15/04/2026 14:33:21	484	€38.7650	CEUX	6112405031623
15/04/2026 14:33:21	29	€38.7650	CEUX	6112405031624
15/04/2026 14:33:21	1,532	€38.7650	CEUX	6112405031625
15/04/2026 14:33:21	729	€38.7650	TQEX	E0Qz0KgKnLzK
15/04/2026 14:33:43	346	£33.7100	XLON	E0Qz0Kwjrc7y
15/04/2026 14:33:43	273	£33.7100	XLON	E0Qz0Kwjrc80
15/04/2026 14:33:43	346	£33.7100	XLON	E0Qz0Kwjrc84
15/04/2026 14:33:43	128	£33.7100	XLON	E0Qz0Kwjrc86
15/04/2026 14:33:43	324	£33.7100	XLON	E0Qz0Kwjrc8D
15/04/2026 14:33:43	22	£33.7100	XLON	E0Qz0Kwjrc8H
15/04/2026 14:33:43	324	£33.7100	XLON	E0Qz0Kwjrc8J
15/04/2026 14:33:43	325	£33.7100	XLON	E0Qz0Kwjrc8O

15/04/2026 14:33:43	21	£33.7100	XLON	E0Qz0Kwjrc8q
15/04/2026 14:33:43	260	£33.7100	XLON	E0Qz0Kwjrc8v
15/04/2026 14:33:43	86	£33.7100	XLON	E0Qz0Kwjrc91
15/04/2026 14:33:43	129	£33.7100	XLON	E0Qz0Kwjrc9a
15/04/2026 14:33:43	228	£33.7100	XLON	E0Qz0Kwjrc9g
15/04/2026 14:33:43	346	£33.7100	XLON	E0Qz0Kwjrc9T
15/04/2026 14:33:43	956	£33.7100	XLON	E0Qz0Kwjrc9y
15/04/2026 14:33:43	346	£33.7100	XLON	E0Qz0Kwjrc9Y
15/04/2026 14:33:43	514	£33.7100	XLON	E0Qz0KwjrcAI
15/04/2026 14:33:43	193	£33.7100	Chi-X (CXE)	3056202455533
15/04/2026 14:33:43	137	£33.7100	Chi-X (CXE)	3056202455534
15/04/2026 14:33:43	176	£33.7100	Chi-X (CXE)	3056202455535
15/04/2026 14:33:43	17	£33.7100	Chi-X (CXE)	3056202455537
15/04/2026 14:33:43	176	£33.7100	Chi-X (CXE)	3056202455538
15/04/2026 14:33:43	17	£33.7100	Chi-X (CXE)	3056202455539
15/04/2026 14:33:43	176	£33.7100	Chi-X (CXE)	3056202455540
15/04/2026 14:33:43	110	£33.7100	Chi-X (CXE)	3056202455541
15/04/2026 14:33:43	83	£33.7100	Chi-X (CXE)	3056202455542
15/04/2026 14:33:43	97	£33.7100	BATS (BXE)	235092552318
15/04/2026 14:33:43	97	£33.7100	BATS (BXE)	235092552319
15/04/2026 14:33:43	97	£33.7100	BATS (BXE)	235092552320
15/04/2026 14:33:43	97	£33.7100	BATS (BXE)	235092552321
15/04/2026 14:35:00	21	£33.7300	BATS (BXE)	235092552797
15/04/2026 14:35:01	300	£33.7300	XLON	E0Qz0KwjrhEy
15/04/2026 14:35:01	195	£33.7300	XLON	E0Qz0KwjrhF4
15/04/2026 14:35:01	105	£33.7300	XLON	E0Qz0KwjrhFO
15/04/2026 14:35:01	300	£33.7300	XLON	E0Qz0KwjrhFX
15/04/2026 14:35:01	300	£33.7300	XLON	E0Qz0KwjrhHF
15/04/2026 14:35:01	300	£33.7300	XLON	E0Qz0KwjrhHM
15/04/2026 14:35:01	21	£33.7300	XLON	E0Qz0KwjrhHR
15/04/2026 14:35:01	279	£33.7300	XLON	E0Qz0KwjrhM3
15/04/2026 14:35:01	300	£33.7300	XLON	E0Qz0KwjrhMh
15/04/2026 14:35:01	300	£33.7300	XLON	E0Qz0KwjrhMM
15/04/2026 14:35:01	300	£33.7300	XLON	E0Qz0KwjrhMn
15/04/2026 14:35:01	129	£33.7300	XLON	E0Qz0KwjrhMp
15/04/2026 14:35:01	248	£33.7300	XLON	E0Qz0KwjrhMQ
15/04/2026 14:35:01	52	£33.7300	XLON	E0Qz0KwjrhMS
15/04/2026 14:35:01	207	£33.7300	XLON	E0Qz0KwjrhMU
15/04/2026 14:35:01	21	£33.7300	XLON	E0Qz0KwjrhMv

15/04/2026 14:35:01	22	£33.7300	Chi-X (CXE)	3056202456142
15/04/2026 14:35:01	22	£33.7300	Chi-X (CXE)	3056202456143
15/04/2026 14:35:01	22	£33.7300	Chi-X (CXE)	3056202456144
15/04/2026 14:35:01	44	£33.7300	Chi-X (CXE)	3056202456145
15/04/2026 14:35:01	44	£33.7300	Chi-X (CXE)	3056202456146
15/04/2026 14:35:01	44	£33.7300	Chi-X (CXE)	3056202456147
15/04/2026 14:35:01	44	£33.7300	Chi-X (CXE)	3056202456148
15/04/2026 14:35:01	26	£33.7300	Chi-X (CXE)	3056202456149
15/04/2026 14:35:01	18	£33.7300	Chi-X (CXE)	3056202456150
15/04/2026 14:35:01	44	£33.7300	Chi-X (CXE)	3056202456151
15/04/2026 14:35:01	44	£33.7300	Chi-X (CXE)	3056202456152
15/04/2026 14:35:01	44	£33.7300	Chi-X (CXE)	3056202456153
15/04/2026 14:35:01	44	£33.7300	Chi-X (CXE)	3056202456154
15/04/2026 14:35:01	27	£33.7300	Chi-X (CXE)	3056202456155
15/04/2026 14:35:01	21	£33.7300	BATS (BXE)	235092552803
15/04/2026 14:35:01	21	£33.7300	BATS (BXE)	235092552805
15/04/2026 14:35:01	21	£33.7300	BATS (BXE)	235092552806
15/04/2026 14:35:01	21	£33.7300	BATS (BXE)	235092552807
15/04/2026 14:35:01	3	£33.7300	BATS (BXE)	235092552808
15/04/2026 14:35:25	218	£33.7050	XLON	E0Qz0Kwjriij
15/04/2026 14:35:25	82	£33.7050	XLON	E0Qz0Kwjriin
15/04/2026 14:35:25	111	£33.7050	XLON	E0Qz0Kwjriip
15/04/2026 14:35:25	193	£33.7050	XLON	E0Qz0Kwjriit
15/04/2026 14:35:25	107	£33.7050	XLON	E0Qz0Kwjriiv
15/04/2026 14:35:25	193	£33.7050	XLON	E0Qz0Kwjriix
15/04/2026 14:35:25	300	£33.7050	XLON	E0Qz0Kwjrijp
15/04/2026 14:35:25	154	£33.7050	Chi-X (CXE)	3056202456258
15/04/2026 14:35:25	6	£33.7050	Chi-X (CXE)	3056202456259
15/04/2026 14:35:25	47	£33.7050	Chi-X (CXE)	3056202456260
15/04/2026 14:35:25	110	£33.7050	Chi-X (CXE)	3056202456261
15/04/2026 14:35:25	81	£33.7050	BATS (BXE)	235092552918
15/04/2026 14:35:25	210	€38.7700	XAMS	1882881
15/04/2026 14:35:25	1,051	€38.7700	XAMS	1883137
15/04/2026 14:35:25	301	€38.7700	XAMS	1883393
15/04/2026 14:35:25	1,082	€38.7700	XAMS	1883649
15/04/2026 14:35:25	904	€38.7700	CEUX	6112405034938
15/04/2026 14:35:25	836	€38.7700	CEUX	6112405034939
15/04/2026 14:35:25	68	€38.7700	CEUX	6112405034940
15/04/2026 14:35:25	88	€38.7700	CEUX	6112405034941

15/04/2026 14:35:25	155	€38.7700	CEUX	6112405034942
15/04/2026 14:35:25	44	€38.7700	TQEX	E0Qz0KgKnf4
15/04/2026 14:35:25	278	€38.7700	TQEX	E0Qz0KgKnf7
15/04/2026 14:35:25	44	€38.7700	TQEX	E0Qz0KgKnf9
15/04/2026 14:35:25	154	€38.7700	TQEX	E0Qz0KgKnf1
15/04/2026 14:35:26	300	£33.7050	XLON	E0Qz0Kwjrim7
15/04/2026 14:35:26	41	£33.7050	XLON	E0Qz0Kwjrimc
15/04/2026 14:35:26	196	£33.7050	XLON	E0Qz0Kwjrimi
15/04/2026 14:35:26	300	£33.7050	XLON	E0Qz0KwjrimS
15/04/2026 14:35:26	63	£33.7050	XLON	E0Qz0Kwjrint
15/04/2026 14:35:26	272	£33.7050	XLON	E0Qz0Kwjrimv
15/04/2026 14:35:26	300	£33.7050	XLON	E0Qz0Kwjrin4
15/04/2026 14:35:26	21	£33.7050	XLON	E0Qz0KwjrinC
15/04/2026 14:35:26	118	£33.7050	XLON	E0Qz0KwjrinE
15/04/2026 14:35:26	50	£33.7050	Chi-X (CXE)	3056202456262
15/04/2026 14:35:26	160	£33.7050	Chi-X (CXE)	3056202456263
15/04/2026 14:35:26	41	£33.7050	Chi-X (CXE)	3056202456264
15/04/2026 14:35:26	119	£33.7050	Chi-X (CXE)	3056202456265
15/04/2026 14:35:26	160	£33.7050	Chi-X (CXE)	3056202456266
15/04/2026 14:35:26	160	£33.7050	Chi-X (CXE)	3056202456267
15/04/2026 14:35:26	160	£33.7050	Chi-X (CXE)	3056202456268
15/04/2026 14:35:26	32	£33.7050	Chi-X (CXE)	3056202456269
15/04/2026 14:35:26	160	£33.7050	Chi-X (CXE)	3056202456270
15/04/2026 14:35:26	160	£33.7050	Chi-X (CXE)	3056202456271
15/04/2026 14:35:26	49	£33.7050	Chi-X (CXE)	3056202456272
15/04/2026 14:35:26	81	£33.7050	BATS (BXE)	235092552920
15/04/2026 14:35:26	81	£33.7050	BATS (BXE)	235092552921
15/04/2026 14:35:26	81	£33.7050	BATS (BXE)	235092552922
15/04/2026 14:35:26	81	£33.7050	BATS (BXE)	235092552923
15/04/2026 14:35:26	81	£33.7050	BATS (BXE)	235092552924
15/04/2026 14:35:26	81	£33.7050	BATS (BXE)	235092552925
15/04/2026 14:35:26	25	£33.7050	BATS (BXE)	235092552926
15/04/2026 14:35:26	81	£33.7050	BATS (BXE)	235092552927
15/04/2026 14:35:26	81	£33.7050	BATS (BXE)	235092552928
15/04/2026 14:35:26	42	£33.7050	BATS (BXE)	235092552929
15/04/2026 14:36:02	229	€38.7150	XAMS	1886721
15/04/2026 14:36:02	34	€38.7150	XAMS	1886977
15/04/2026 14:36:02	2,576	€38.7150	XAMS	1887233
15/04/2026 14:36:02	62	€38.7150	XAMS	1887489

15/04/2026 14:36:02	7	€38.7150	XAMS	1887745
15/04/2026 14:36:02	802	€38.7150	XAMS	59410340534750110
15/04/2026 14:36:02	68	€38.7150	XAMS	61455738955290110
15/04/2026 14:36:02	25	€38.7150	CEUX	6112405035900
15/04/2026 14:36:02	764	€38.7150	CEUX	6112405035901
15/04/2026 14:36:02	118	€38.7150	CEUX	6112405035902
15/04/2026 14:36:02	66	€38.7150	CEUX	6112405035903
15/04/2026 14:36:02	154	€38.7150	TQEX	E0Qz0KgKnIVp
15/04/2026 14:36:02	8	€38.7150	TQEX	E0Qz0KgKnIVQ
15/04/2026 14:36:02	154	€38.7150	TQEX	E0Qz0KgKnIW3
15/04/2026 14:36:02	22	€38.7150	TQEX	E0Qz0KgKnIWM
15/04/2026 14:36:02	405	€38.7150	TQEX	E0Qz0KgKnIWP
15/04/2026 14:36:02	177	€38.7150	TQEX	E0Qz0KgKnIX8
15/04/2026 14:36:02	66	€38.7150	TQEX	E0Qz0KgKnIXA
15/04/2026 14:36:41	300	£33.6700	XLON	E0Qz0Kwjro5y
15/04/2026 14:36:41	82	£33.6700	XLON	E0Qz0Kwjro6d
15/04/2026 14:36:41	300	£33.6700	XLON	E0Qz0Kwjro6D
15/04/2026 14:36:41	599	£33.6700	XLON	E0Qz0Kwjro6F
15/04/2026 14:36:41	309	£33.6700	XLON	E0Qz0Kwjro6h
15/04/2026 14:36:41	218	£33.6700	XLON	E0Qz0Kwjro6X
15/04/2026 14:36:41	150	£33.6700	Chi-X (CXE)	3056202456720
15/04/2026 14:36:41	150	£33.6700	Chi-X (CXE)	3056202456721
15/04/2026 14:36:41	65	£33.6700	Chi-X (CXE)	3056202456722
15/04/2026 14:36:41	150	£33.6700	Chi-X (CXE)	3056202456726
15/04/2026 14:36:41	100	£33.6700	Chi-X (CXE)	3056202456727
15/04/2026 14:36:41	132	£33.6700	Chi-X (CXE)	3056202456728
15/04/2026 14:36:41	75	£33.6700	BATS (BXE)	235092553325
15/04/2026 14:36:41	75	£33.6700	BATS (BXE)	235092553326
15/04/2026 14:36:41	75	£33.6700	BATS (BXE)	235092553327
15/04/2026 14:36:41	75	£33.6700	BATS (BXE)	235092553328
15/04/2026 14:36:41	31	£33.6700	BATS (BXE)	235092553329
15/04/2026 14:37:55	300	£33.6700	XLON	E0Qz0Kwjrt9l
15/04/2026 14:37:55	300	£33.6700	XLON	E0Qz0Kwjrt9p
15/04/2026 14:37:55	90	£33.6700	XLON	E0Qz0Kwjrt9r
15/04/2026 14:37:55	300	£33.6700	XLON	E0Qz0KwjrtA4
15/04/2026 14:37:55	300	£33.6700	XLON	E0Qz0KwjrtBa
15/04/2026 14:37:55	300	£33.6700	XLON	E0Qz0KwjrtBC
15/04/2026 14:37:55	21	£33.6700	XLON	E0Qz0KwjrtHe
15/04/2026 14:37:55	82	£33.6700	XLON	E0Qz0KwjrtHk

15/04/2026 14:37:55	300	£33.6700	XLON	E0Qz0KwjrtHP
15/04/2026 14:37:55	300	£33.6700	XLON	E0Qz0KwjrtHW
15/04/2026 14:37:55	907	£33.6700	XLON	E0Qz0KwjrtI3
15/04/2026 14:37:55	21	£33.6700	XLON	E0Qz0KwjrtIj
15/04/2026 14:37:55	343	£33.6700	XLON	E0Qz0KwjrtIS
15/04/2026 14:37:55	370	£33.6700	XLON	E0Qz0KwjrtIU
15/04/2026 14:37:55	8	£33.6700	Chi-X (CXE)	3056202457183
15/04/2026 14:37:55	21	£33.6700	Chi-X (CXE)	3056202457184
15/04/2026 14:37:55	29	£33.6700	Chi-X (CXE)	3056202457185
15/04/2026 14:37:55	29	£33.6700	Chi-X (CXE)	3056202457186
15/04/2026 14:37:55	29	£33.6700	Chi-X (CXE)	3056202457187
15/04/2026 14:37:55	29	£33.6700	Chi-X (CXE)	3056202457188
15/04/2026 14:37:55	29	£33.6700	Chi-X (CXE)	3056202457189
15/04/2026 14:37:55	29	£33.6700	Chi-X (CXE)	3056202457190
15/04/2026 14:37:55	24	£33.6700	Chi-X (CXE)	3056202457191
15/04/2026 14:37:55	29	£33.6700	Chi-X (CXE)	3056202457204
15/04/2026 14:37:55	14	£33.6700	BATS (BXE)	235092553723
15/04/2026 14:37:55	14	£33.6700	BATS (BXE)	235092553724
15/04/2026 14:37:55	330	€38.7200	XAMS	1919489
15/04/2026 14:37:55	88	€38.7200	XAMS	1919745
15/04/2026 14:37:55	1,352	€38.7200	XAMS	1920001
15/04/2026 14:37:55	1,453	€38.7200	XAMS	1920257
15/04/2026 14:37:55	836	€38.7200	CEUX	6112405039588
15/04/2026 14:37:55	253	€38.7200	CEUX	6112405039589
15/04/2026 14:37:55	17	€38.7200	CEUX	6112405039595
15/04/2026 14:37:55	1,206	€38.7200	CEUX	6112405039608
15/04/2026 14:37:55	764	€38.7200	CEUX	6112405039609
15/04/2026 14:37:55	59	€38.7200	CEUX	6112405039610
15/04/2026 14:38:05	327	£33.6550	XLON	E0Qz0Kwjru3t
15/04/2026 14:38:05	218	£33.6550	XLON	E0Qz0Kwjru4v
15/04/2026 14:38:05	327	£33.6550	XLON	E0Qz0Kwjru4V
15/04/2026 14:38:05	272	£33.6550	XLON	E0Qz0Kwjru4X
15/04/2026 14:38:05	109	£33.6550	XLON	E0Qz0Kwjru56
15/04/2026 14:38:05	306	£33.6550	XLON	E0Qz0Kwjru5h
15/04/2026 14:38:05	327	£33.6550	XLON	E0Qz0Kwjru5N
15/04/2026 14:38:05	21	£33.6550	XLON	E0Qz0Kwjru5X
15/04/2026 14:38:05	327	£33.6550	XLON	E0Qz0Kwjru5z
15/04/2026 14:38:05	327	£33.6550	XLON	E0Qz0Kwjru6A
15/04/2026 14:38:05	327	£33.6550	XLON	E0Qz0Kwjru6e

15/04/2026 14:38:05	5	£33.6550	XLON	E0Qz0Kwjru6o
15/04/2026 14:38:05	322	£33.6550	XLON	E0Qz0Kwjru6s
15/04/2026 14:38:05	5	£33.6550	XLON	E0Qz0Kwjru6u
15/04/2026 14:38:05	327	£33.6550	XLON	E0Qz0Kwjru6y
15/04/2026 14:38:05	327	£33.6550	XLON	E0Qz0Kwjru7B
15/04/2026 14:38:05	1,024	£33.6550	XLON	E0Qz0Kwjru7g
15/04/2026 14:38:05	327	£33.6550	XLON	E0Qz0Kwjru7I
15/04/2026 14:38:05	252	£33.6550	XLON	E0Qz0Kwjru7M
15/04/2026 14:38:05	132	£33.6550	Chi-X (CXE)	3056202457270
15/04/2026 14:38:05	44	£33.6550	Chi-X (CXE)	3056202457271
15/04/2026 14:38:05	6	£33.6550	Chi-X (CXE)	3056202457272
15/04/2026 14:38:05	100	£33.6550	Chi-X (CXE)	3056202457273
15/04/2026 14:38:05	66	£33.6550	Chi-X (CXE)	3056202457274
15/04/2026 14:38:05	16	£33.6550	Chi-X (CXE)	3056202457275
15/04/2026 14:38:05	66	£33.6550	Chi-X (CXE)	3056202457276
15/04/2026 14:38:05	116	£33.6550	Chi-X (CXE)	3056202457277
15/04/2026 14:38:05	182	£33.6550	Chi-X (CXE)	3056202457278
15/04/2026 14:38:05	182	£33.6550	Chi-X (CXE)	3056202457279
15/04/2026 14:38:05	4	£33.6550	Chi-X (CXE)	3056202457280
15/04/2026 14:38:05	178	£33.6550	Chi-X (CXE)	3056202457281
15/04/2026 14:38:05	4	£33.6550	Chi-X (CXE)	3056202457282
15/04/2026 14:38:05	182	£33.6550	Chi-X (CXE)	3056202457283
15/04/2026 14:38:05	15	£33.6550	Chi-X (CXE)	3056202457284
15/04/2026 14:38:05	590	£33.6550	Chi-X (CXE)	3056202457285
15/04/2026 14:38:05	92	£33.6550	BATS (BXE)	235092553793
15/04/2026 14:38:05	92	£33.6550	BATS (BXE)	235092553794
15/04/2026 14:38:05	92	£33.6550	BATS (BXE)	235092553795
15/04/2026 14:38:05	92	£33.6550	BATS (BXE)	235092553796
15/04/2026 14:38:05	92	£33.6550	BATS (BXE)	235092553797
15/04/2026 14:38:05	92	£33.6550	BATS (BXE)	235092553798
15/04/2026 14:38:05	92	£33.6550	BATS (BXE)	235092553799
15/04/2026 14:38:05	54	£33.6550	BATS (BXE)	235092553800
15/04/2026 14:38:05	135	£33.6550	BATS (BXE)	235092553801
15/04/2026 14:38:30	83	£33.6150	BATS (BXE)	235092553974
15/04/2026 14:38:54	65	€38.6700	XAMS	1943297
15/04/2026 14:38:54	271	€38.6700	XAMS	1943553
15/04/2026 14:38:54	2,226	€38.6700	XAMS	1943809
15/04/2026 14:38:54	352	€38.6700	CEUX	6112405041169
15/04/2026 14:38:54	24	€38.6700	CEUX	6112405041171

15/04/2026 14:38:54	43	€38.6700	CEUX	6112405041172
15/04/2026 14:38:54	1,418	€38.6700	CEUX	6112405041173
15/04/2026 14:38:54	44	€38.6700	TQEX	E0Qz0KgKoDfu
15/04/2026 14:38:54	177	€38.6700	TQEX	E0Qz0KgKoDg7
15/04/2026 14:38:54	71	€38.6700	TQEX	E0Qz0KgKoDg9
15/04/2026 14:38:54	362	€38.6700	TQEX	E0Qz0KgKoDgB
15/04/2026 14:39:44	605	£33.6350	XLON	E0Qz0Kwjs0Nc
15/04/2026 14:39:44	906	£33.6350	XLON	E0Qz0Kwjs0Nf
15/04/2026 14:39:44	605	£33.6350	XLON	E0Qz0Kwjs0Nh
15/04/2026 14:39:44	1,511	£33.6350	XLON	E0Qz0Kwjs0NI
15/04/2026 14:39:44	1,511	£33.6350	XLON	E0Qz0Kwjs0NP
15/04/2026 14:39:44	213	£33.6350	XLON	E0Qz0Kwjs0NR
15/04/2026 14:39:44	1,511	£33.6350	XLON	E0Qz0Kwjs0NV
15/04/2026 14:39:44	287	£33.6350	XLON	E0Qz0Kwjs0NX
15/04/2026 14:39:44	21	£33.6350	XLON	E0Qz0Kwjs0O3
15/04/2026 14:39:44	390	£33.6350	XLON	E0Qz0Kwjs0Ob
15/04/2026 14:39:44	260	£33.6350	XLON	E0Qz0Kwjs0Oe
15/04/2026 14:39:44	18	£33.6350	XLON	E0Qz0Kwjs0OW
15/04/2026 14:39:44	1,210	£33.6350	XLON	E0Qz0Kwjs0Pj
15/04/2026 14:39:44	301	£33.6350	XLON	E0Qz0Kwjs0Pm
15/04/2026 14:39:44	1,200	£33.6350	XLON	E0Qz0Kwjs0QG
15/04/2026 14:39:44	741	£33.6350	XLON	E0Qz0Kwjs0Qi
15/04/2026 14:39:44	311	£33.6350	XLON	E0Qz0Kwjs0QJ
15/04/2026 14:39:44	259	£33.6350	XLON	E0Qz0Kwjs0Qt
15/04/2026 14:39:44	123	£33.6350	XLON	E0Qz0Kwjs0Qv
15/04/2026 14:39:44	124	£33.6350	XLON	E0Qz0Kwjs0R2
15/04/2026 14:39:44	942	£33.6350	XLON	E0Qz0Kwjs0Rh
15/04/2026 14:39:44	116	£33.6350	XLON	E0Qz0Kwjs0RR
15/04/2026 14:39:44	842	£33.6350	Chi-X (CXE)	3056202457791
15/04/2026 14:39:44	589	£33.6350	Chi-X (CXE)	3056202457792
15/04/2026 14:39:44	150	£33.6350	BATS (BXE)	235092554280
15/04/2026 14:39:44	277	£33.6350	BATS (BXE)	235092554283
15/04/2026 14:39:44	299	£33.6350	BATS (BXE)	235092554284
15/04/2026 14:39:53	143	€38.6500	XAMS	1954305
15/04/2026 14:39:53	200	€38.6500	XAMS	1954561
15/04/2026 14:39:53	200	€38.6500	XAMS	1954817
15/04/2026 14:39:53	200	€38.6500	XAMS	1955073
15/04/2026 14:39:53	200	€38.6500	XAMS	1955329
15/04/2026 14:39:53	200	€38.6500	XAMS	1955585

15/04/2026 14:40:12	734	€38.6300	XAMS	1960961
15/04/2026 14:40:12	1,756	€38.6300	XAMS	1961217
15/04/2026 14:40:12	1,629	€38.6300	CEUX	6112405043340
15/04/2026 14:40:12	156	€38.6300	CEUX	6112405043341
15/04/2026 14:40:12	636	€38.6300	TQEX	E0Qz0KgKoOA9
15/04/2026 14:41:07	352	€38.6150	XAMS	1970433
15/04/2026 14:41:07	1,352	€38.6150	XAMS	1970689
15/04/2026 14:41:07	124	€38.6150	XAMS	1970945
15/04/2026 14:41:07	1,312	€38.6150	CEUX	6112405044730
15/04/2026 14:41:07	467	€38.6150	CEUX	6112405044731
15/04/2026 14:41:08	1,721	€38.6100	XAMS	1971201
15/04/2026 14:41:08	1,235	€38.6100	CEUX	6112405044732
15/04/2026 14:41:08	440	€38.6100	TQEX	E0Qz0KgKoVxl
15/04/2026 14:42:38	341	£33.5750	XLON	E0Qz0KwjsA9e
15/04/2026 14:42:38	341	£33.5750	XLON	E0Qz0KwjsA9p
15/04/2026 14:42:38	341	£33.5750	XLON	E0Qz0KwjsA9v
15/04/2026 14:42:38	341	£33.5750	XLON	E0Qz0KwjsAA5
15/04/2026 14:42:38	264	£33.5750	XLON	E0Qz0KwjsAA7
15/04/2026 14:42:38	264	£33.5750	XLON	E0Qz0KwjsAAG
15/04/2026 14:42:38	142	£33.5700	XLON	E0Qz0KwjsAAn
15/04/2026 14:42:38	21	£33.5750	XLON	E0Qz0KwjsAAO
15/04/2026 14:42:38	635	£33.5750	XLON	E0Qz0KwjsAAp
15/04/2026 14:42:38	56	£33.5750	XLON	E0Qz0KwjsAAT
15/04/2026 14:42:38	54	£33.5750	XLON	E0Qz0KwjsAAV
15/04/2026 14:42:38	20	£33.5700	XLON	E0Qz0KwjsAB1
15/04/2026 14:42:38	174	£33.5700	XLON	E0Qz0KwjsABL
15/04/2026 14:42:38	188	£33.5750	Chi-X (CXE)	3056202458663
15/04/2026 14:42:38	2	£33.5750	Chi-X (CXE)	3056202458664
15/04/2026 14:42:38	160	£33.5750	Chi-X (CXE)	3056202458665
15/04/2026 14:42:38	190	£33.5750	Chi-X (CXE)	3056202458666
15/04/2026 14:42:38	156	£33.5750	Chi-X (CXE)	3056202458667
15/04/2026 14:42:38	176	£33.5750	Chi-X (CXE)	3056202458668
15/04/2026 14:42:38	20	£33.5700	Chi-X (CXE)	3056202458669
15/04/2026 14:42:38	20	£33.5700	Chi-X (CXE)	3056202458670
15/04/2026 14:42:38	20	£33.5700	Chi-X (CXE)	3056202458671
15/04/2026 14:42:38	90	£33.5700	Chi-X (CXE)	3056202458672
15/04/2026 14:42:38	37	£33.5700	Chi-X (CXE)	3056202458673
15/04/2026 14:42:38	96	£33.5750	BATS (BXE)	235092555151
15/04/2026 14:42:38	96	£33.5750	BATS (BXE)	235092555152

15/04/2026 14:42:38	37	£33.5700	BATS (BXE)	235092555154
15/04/2026 14:42:38	20	£33.5700	BATS (BXE)	235092555155
15/04/2026 14:42:38	37	£33.5700	BATS (BXE)	235092555157
15/04/2026 14:42:38	94	£33.5700	BATS (BXE)	235092555159
15/04/2026 14:43:02	2,228	€38.6350	XAMS	1984257
15/04/2026 14:43:02	1,599	€38.6350	CEUX	6112405047720
15/04/2026 14:44:23	300	£33.6650	XLON	E0Qz0KwjsGB9
15/04/2026 14:44:23	49	£33.6650	Chi-X (CXE)	3056202459258
15/04/2026 14:44:23	44	£33.6650	Chi-X (CXE)	3056202459259
15/04/2026 14:44:23	371	€38.7200	XAMS	1992193
15/04/2026 14:44:23	371	€38.7200	XAMS	1992449
15/04/2026 14:44:23	230	€38.7200	XAMS	1992705
15/04/2026 14:44:23	264	€38.7200	CEUX	6112405049823
15/04/2026 14:44:23	3	€38.7200	CEUX	6112405049824
15/04/2026 14:44:23	165	€38.7200	CEUX	6112405049825
15/04/2026 14:44:23	88	€38.7200	CEUX	6112405049826
15/04/2026 14:44:23	14	€38.7200	CEUX	6112405049827
15/04/2026 14:44:23	88	€38.7200	CEUX	6112405049828
15/04/2026 14:44:23	176	€38.7200	CEUX	6112405049829
15/04/2026 14:44:23	3	€38.7200	CEUX	6112405049830
15/04/2026 14:44:28	124	£33.6650	XLON	E0Qz0KwjsGQb
15/04/2026 14:44:28	300	£33.6650	XLON	E0Qz0KwjsGQB
15/04/2026 14:44:28	176	£33.6650	XLON	E0Qz0KwjsGQd
15/04/2026 14:44:28	300	£33.6650	XLON	E0Qz0KwjsGQN
15/04/2026 14:44:28	11	£33.6650	XLON	E0Qz0KwjsGQP
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459298
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459299
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459300
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459301
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459302
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459303
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459304
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459305
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459306
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459307
15/04/2026 14:44:28	23	£33.6650	Chi-X (CXE)	3056202459308
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459309
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459310
15/04/2026 14:44:28	33	£33.6650	Chi-X (CXE)	3056202459311

15/04/2026 14:44:28	25	£33.6650	Chi-X (CXE)	3056202459312
15/04/2026 14:44:28	22	£33.6650	Chi-X (CXE)	3056202459313
15/04/2026 14:44:28	11	£33.6650	Chi-X (CXE)	3056202459314
15/04/2026 14:44:28	11	£33.6650	Chi-X (CXE)	3056202459315
15/04/2026 14:44:28	22	£33.6650	Chi-X (CXE)	3056202459316
15/04/2026 14:44:28	16	£33.6650	BATS (BXE)	235092555666
15/04/2026 14:44:28	16	£33.6650	BATS (BXE)	235092555667
15/04/2026 14:44:28	16	£33.6650	BATS (BXE)	235092555668
15/04/2026 14:44:28	16	£33.6650	BATS (BXE)	235092555669
15/04/2026 14:44:39	260	£33.6650	XLON	E0Qz0KwjsGz8
15/04/2026 14:44:39	40	£33.6650	XLON	E0Qz0KwjsGze
15/04/2026 14:44:39	40	£33.6650	XLON	E0Qz0KwjsGzH
15/04/2026 14:44:39	300	£33.6650	XLON	E0Qz0KwjsGzL
15/04/2026 14:44:39	306	£33.6650	XLON	E0Qz0KwjsGzN
15/04/2026 14:44:39	40	£33.6650	XLON	E0Qz0KwjsGzR
15/04/2026 14:44:39	90	£33.6650	XLON	E0Qz0KwjsGzv
15/04/2026 14:44:39	130	£33.6650	XLON	E0Qz0KwjsGzV
15/04/2026 14:44:39	300	£33.6650	XLON	E0Qz0KwjsH0D
15/04/2026 14:44:39	300	£33.6650	XLON	E0Qz0KwjsH0H
15/04/2026 14:44:39	17	£33.6650	XLON	E0Qz0KwjsH0J
15/04/2026 14:44:39	300	£33.6650	XLON	E0Qz0KwjsH0y
15/04/2026 14:44:39	300	£33.6650	XLON	E0Qz0KwjsH12
15/04/2026 14:44:39	80	£33.6650	XLON	E0Qz0KwjsH14
15/04/2026 14:44:39	226	£33.6650	XLON	E0Qz0KwjsH1N
15/04/2026 14:44:39	382	£33.6650	XLON	E0Qz0KwjsH1P
15/04/2026 14:44:39	43	£33.6650	Chi-X (CXE)	3056202459362
15/04/2026 14:44:39	2	£33.6650	Chi-X (CXE)	3056202459363
15/04/2026 14:44:39	42	£33.6650	Chi-X (CXE)	3056202459364
15/04/2026 14:44:39	44	£33.6650	Chi-X (CXE)	3056202459365
15/04/2026 14:44:39	1	£33.6650	Chi-X (CXE)	3056202459366
15/04/2026 14:44:39	44	£33.6650	Chi-X (CXE)	3056202459367
15/04/2026 14:44:39	44	£33.6650	Chi-X (CXE)	3056202459368
15/04/2026 14:44:39	22	£33.6650	BATS (BXE)	235092555734
15/04/2026 14:44:43	601	€38.7150	XAMS	1575463715146110
15/04/2026 14:44:43	64	€38.7150	XAMS	1994241
15/04/2026 14:44:43	298	€38.7150	XAMS	1994497
15/04/2026 14:44:43	374	€38.7150	XAMS	1994753
15/04/2026 14:44:43	416	€38.7150	XAMS	1995009
15/04/2026 14:44:43	94	€38.7150	XAMS	1995265

15/04/2026 14:44:43	123	€38.7150	XAMS	1995521
15/04/2026 14:44:43	298	€38.7150	XAMS	2769903567299110
15/04/2026 14:44:43	308	€38.7150	CEUX	6112405050238
15/04/2026 14:44:43	124	€38.7150	CEUX	6112405050241
15/04/2026 14:45:15	305	£33.6500	XLON	E0Qz0KwjsJKm
15/04/2026 14:45:15	58	£33.6500	Chi-X (CXE)	3056202459549
15/04/2026 14:45:15	86	£33.6500	BATS (BXE)	235092555942
15/04/2026 14:45:21	353	£33.6400	XLON	E0Qz0KwjsJa7
15/04/2026 14:45:21	218	£33.6400	XLON	E0Qz0KwjsJaK
15/04/2026 14:45:21	135	£33.6400	XLON	E0Qz0KwjsJb7
15/04/2026 14:45:21	267	£33.6400	XLON	E0Qz0KwjsJbB
15/04/2026 14:45:21	250	£33.6400	XLON	E0Qz0KwjsJc7
15/04/2026 14:45:21	353	£33.6400	XLON	E0Qz0KwjsJZr
15/04/2026 14:45:21	197	£33.6400	Chi-X (CXE)	3056202459594
15/04/2026 14:45:21	197	£33.6400	Chi-X (CXE)	3056202459595
15/04/2026 14:45:21	176	£33.6400	Chi-X (CXE)	3056202459596
15/04/2026 14:45:21	99	£33.6400	BATS (BXE)	235092555962
15/04/2026 14:45:21	99	£33.6400	BATS (BXE)	235092555964
15/04/2026 14:45:22	94	£33.6400	XLON	E0Qz0KwjsJje
15/04/2026 14:45:33	1,872	€38.6800	XAMS	2004225
15/04/2026 14:45:33	279	€38.6800	TQEX	E0Qz0KgKp6Ca
15/04/2026 14:45:33	200	€38.6800	TQEX	E0Qz0KgKp6CP
15/04/2026 14:46:06	3	£33.6100	BATS (BXE)	235092556233
15/04/2026 14:46:06	94	£33.6100	BATS (BXE)	235092556234
15/04/2026 14:46:06	97	£33.6100	BATS (BXE)	235092556235
15/04/2026 14:46:21	294	€38.6650	CEUX	6112405052613
15/04/2026 14:46:21	286	€38.6650	CEUX	6112405052614
15/04/2026 14:46:21	8	€38.6650	CEUX	6112405052615
15/04/2026 14:46:21	46	€38.6650	CEUX	6112405052616
15/04/2026 14:46:21	242	€38.6650	CEUX	6112405052617
15/04/2026 14:46:21	88	€38.6650	TQEX	E0Qz0KgKpC3F
15/04/2026 14:46:30	218	£33.6100	XLON	E0Qz0KwjsNel
15/04/2026 14:46:30	1,967	£33.6100	XLON	E0Qz0KwjsNel
15/04/2026 14:46:30	1,216	£33.6100	Chi-X (CXE)	3056202459920
15/04/2026 14:46:37	300	€38.6400	CEUX	6112405052868
15/04/2026 14:46:38	387	€38.6400	XAMS	2006785
15/04/2026 14:46:38	327	€38.6400	XAMS	2007041
15/04/2026 14:46:38	213	€38.6400	CEUX	6112405052906
15/04/2026 14:46:38	183	€38.6400	CEUX	6112405052907

15/04/2026 14:47:09	319	£33.6000	XLON	E0Qz0KwjsPxs
15/04/2026 14:47:09	319	£33.6000	XLON	E0Qz0KwjsPyC
15/04/2026 14:47:09	215	£33.6000	XLON	E0Qz0KwjsPyj
15/04/2026 14:47:09	300	£33.5950	XLON	E0Qz0KwjsPyr
15/04/2026 14:47:09	319	£33.6000	XLON	E0Qz0KwjsPyS
15/04/2026 14:47:09	342	£33.5950	XLON	E0Qz0KwjsPyt
15/04/2026 14:47:09	320	£33.6000	XLON	E0Qz0KwjsPyU
15/04/2026 14:47:09	185	£33.5950	XLON	E0Qz0KwjsPyv
15/04/2026 14:47:09	197	£33.5950	XLON	E0Qz0KwjsPyx
15/04/2026 14:47:09	319	£33.6000	XLON	E0Qz0KwjsPyZ
15/04/2026 14:47:09	107	£33.5950	XLON	E0Qz0KwjsPz7
15/04/2026 14:47:09	193	£33.5950	XLON	E0Qz0KwjsPzj
15/04/2026 14:47:09	342	£33.5950	XLON	E0Qz0KwjsPzl
15/04/2026 14:47:09	218	£33.5950	XLON	E0Qz0KwjsPzr
15/04/2026 14:47:09	176	£33.6000	Chi-X (CXE)	3056202460158
15/04/2026 14:47:09	1	£33.6000	Chi-X (CXE)	3056202460159
15/04/2026 14:47:09	177	£33.6000	Chi-X (CXE)	3056202460160
15/04/2026 14:47:09	176	£33.6000	Chi-X (CXE)	3056202460161
15/04/2026 14:47:09	1	£33.6000	Chi-X (CXE)	3056202460162
15/04/2026 14:47:09	177	£33.6000	Chi-X (CXE)	3056202460163
15/04/2026 14:47:09	177	£33.6000	Chi-X (CXE)	3056202460164
15/04/2026 14:47:09	124	£33.6000	Chi-X (CXE)	3056202460165
15/04/2026 14:47:09	150	£33.5950	Chi-X (CXE)	3056202460166
15/04/2026 14:47:09	63	£33.5950	Chi-X (CXE)	3056202460167
15/04/2026 14:47:09	127	£33.5950	Chi-X (CXE)	3056202460168
15/04/2026 14:47:09	111	£33.5950	Chi-X (CXE)	3056202460169
15/04/2026 14:47:09	90	£33.6000	BATS (BXE)	235092556519
15/04/2026 14:47:09	90	£33.6000	BATS (BXE)	235092556520
15/04/2026 14:47:09	90	£33.6000	BATS (BXE)	235092556521
15/04/2026 14:47:09	90	£33.6000	BATS (BXE)	235092556522
15/04/2026 14:47:09	80	£33.6000	BATS (BXE)	235092556523
15/04/2026 14:47:09	72	£33.6000	BATS (BXE)	235092556524
15/04/2026 14:47:09	799	€38.6450	XAMS	2010369
15/04/2026 14:47:09	399	€38.6450	XAMS	2010625
15/04/2026 14:47:09	399	€38.6450	XAMS	2010881
15/04/2026 14:47:09	89	€38.6450	XAMS	2011137
15/04/2026 14:47:09	286	€38.6500	CEUX	6112405053615
15/04/2026 14:47:09	220	€38.6450	CEUX	6112405053618
15/04/2026 14:47:09	989	€38.6450	CEUX	6112405053619

15/04/2026 14:48:02	1,564	€38.6150	XAMS	2014465
15/04/2026 14:48:02	748	€38.6150	CEUX	6112405054724
15/04/2026 14:48:02	28	€38.6150	CEUX	6112405054725
15/04/2026 14:48:02	44	€38.6150	CEUX	6112405054726
15/04/2026 14:48:02	79	€38.6150	CEUX	6112405054727
15/04/2026 14:48:02	223	€38.6150	CEUX	6112405054728
15/04/2026 14:48:02	400	€38.6150	CEUX	6112405054730
15/04/2026 14:48:28	335	£33.5700	XLON	E0Qz0KwjsUfc
15/04/2026 14:48:28	218	£33.5700	XLON	E0Qz0KwjsUgN
15/04/2026 14:48:28	1	£33.5700	XLON	E0Qz0KwjsUgR
15/04/2026 14:48:28	186	£33.5700	Chi-X (CXE)	3056202460590
15/04/2026 14:48:28	165	£33.5700	Chi-X (CXE)	3056202460593
15/04/2026 14:48:28	21	£33.5700	Chi-X (CXE)	3056202460594
15/04/2026 14:48:28	155	£33.5700	Chi-X (CXE)	3056202460595
15/04/2026 14:48:28	44	£33.5700	Chi-X (CXE)	3056202460596
15/04/2026 14:48:28	94	£33.5700	BATS (BXE)	235092556934
15/04/2026 14:48:29	105	£33.5700	XLON	E0Qz0KwjsUhN
15/04/2026 14:48:29	11	£33.5700	XLON	E0Qz0KwjsUhQ
15/04/2026 14:48:29	989	£33.5700	XLON	E0Qz0KwjsUhS
15/04/2026 14:48:29	23	£33.5700	XLON	E0Qz0KwjsUiL
15/04/2026 14:48:29	142	£33.5700	Chi-X (CXE)	3056202460597
15/04/2026 14:48:29	94	£33.5700	BATS (BXE)	235092556935
15/04/2026 14:48:29	58	£33.5700	BATS (BXE)	235092556936
15/04/2026 14:48:56	859	€38.6650	XAMS	2021889
15/04/2026 14:48:56	859	€38.6650	XAMS	2022145
15/04/2026 14:48:56	601	€38.6650	XAMS	2022401
15/04/2026 14:48:56	258	€38.6650	XAMS	2022657
15/04/2026 14:48:56	601	€38.6650	XAMS	2022913
15/04/2026 14:48:56	859	€38.6650	XAMS	2023169
15/04/2026 14:48:56	167	€38.6650	XAMS	2023425
15/04/2026 14:49:57	300	£33.5800	XLON	E0Qz0KwjsYoz
15/04/2026 14:50:01	300	£33.5800	XLON	E0Qz0KwjsZ3x
15/04/2026 14:50:01	300	£33.5800	XLON	E0Qz0KwjsZ4N
15/04/2026 14:50:01	300	£33.5800	XLON	E0Qz0KwjsZ4R
15/04/2026 14:50:01	305	£33.5800	XLON	E0Qz0KwjsZ4T
15/04/2026 14:50:01	4	£33.5800	XLON	E0Qz0KwjsZ4X
15/04/2026 14:50:01	867	£33.5800	XLON	E0Qz0KwjsZ56
15/04/2026 14:50:01	163	£33.5800	XLON	E0Qz0KwjsZ58
15/04/2026 14:50:01	22	£33.5800	Chi-X (CXE)	3056202461007

15/04/2026 14:50:01	12	£33.5800	Chi-X (CXE)	3056202461008
15/04/2026 14:50:01	22	£33.5800	Chi-X (CXE)	3056202461009
15/04/2026 14:50:01	34	£33.5800	Chi-X (CXE)	3056202461010
15/04/2026 14:50:01	22	£33.5800	Chi-X (CXE)	3056202461011
15/04/2026 14:50:01	12	£33.5800	Chi-X (CXE)	3056202461012
15/04/2026 14:50:01	22	£33.5800	Chi-X (CXE)	3056202461013
15/04/2026 14:50:01	22	£33.5800	Chi-X (CXE)	3056202461014
15/04/2026 14:50:01	17	£33.5800	BATS (BXE)	235092557346
15/04/2026 14:50:01	17	£33.5800	BATS (BXE)	235092557347
15/04/2026 14:50:01	17	£33.5800	BATS (BXE)	235092557348
15/04/2026 14:50:01	17	£33.5800	BATS (BXE)	235092557349
15/04/2026 14:50:15	300	€38.6150	CEUX	6112405057475
15/04/2026 14:50:23	281	€38.6150	XAMS	2029313
15/04/2026 14:50:23	88	€38.6150	XAMS	2029569
15/04/2026 14:50:23	18	€38.6150	XAMS	2029825
15/04/2026 14:50:23	88	€38.6150	XAMS	2030081
15/04/2026 14:50:23	286	€38.6150	XAMS	2030337
15/04/2026 14:50:23	3	€38.6150	XAMS	2030593
15/04/2026 14:50:23	185	€38.6150	XAMS	9755732266001110
15/04/2026 14:50:23	264	€38.6150	CEUX	6112405057636
15/04/2026 14:50:23	14	€38.6150	CEUX	6112405057637
15/04/2026 14:50:23	63	€38.6150	CEUX	6112405057638
15/04/2026 14:50:23	176	€38.6150	CEUX	6112405057639
15/04/2026 14:50:23	33	€38.6150	CEUX	6112405057640
15/04/2026 14:50:23	100	€38.6150	TQEX	E0Qz0KgKpepZ
15/04/2026 14:50:36	364	£33.5600	XLON	E0Qz0Kwjsaub
15/04/2026 14:50:36	241	£33.5600	XLON	E0Qz0Kwjsaud
15/04/2026 14:50:36	364	£33.5600	XLON	E0Qz0Kwjsauh
15/04/2026 14:50:36	164	£33.5600	XLON	E0Qz0Kwjsauj
15/04/2026 14:50:36	364	£33.5600	XLON	E0Qz0KwjsauX
15/04/2026 14:50:36	343	£33.5600	XLON	E0Qz0KwjsavG
15/04/2026 14:50:36	316	£33.5600	XLON	E0Qz0KwjsawF
15/04/2026 14:50:36	93	£33.5600	Chi-X (CXE)	3056202461265
15/04/2026 14:50:36	110	£33.5600	Chi-X (CXE)	3056202461266
15/04/2026 14:50:36	190	£33.5600	Chi-X (CXE)	3056202461267
15/04/2026 14:50:36	102	£33.5600	BATS (BXE)	235092557589
15/04/2026 14:50:36	102	£33.5600	BATS (BXE)	235092557590
15/04/2026 14:50:52	374	€38.6100	XAMS	2034945
15/04/2026 14:50:52	880	€38.6100	XAMS	2035201

15/04/2026 14:50:52	215	€38.6100	XAMS	2035457
15/04/2026 14:50:52	1,054	€38.6100	CEUX	6112405058181
15/04/2026 14:50:52	376	€38.6100	TQEX	E0Qz0KgKpiUc
15/04/2026 14:51:21	34	£33.5600	BATS (BXE)	235092557851
15/04/2026 14:52:06	435	£33.5900	XLON	E0Qz0Kwjsjg68
15/04/2026 14:52:20	495	£33.6150	Chi-X (CXE)	3056202461828
15/04/2026 14:52:29	250	€38.6700	XAMS	2917445043624610
15/04/2026 14:52:29	326	€38.6700	XAMS	3111094885777610
15/04/2026 14:52:40	410	£33.6300	XLON	E0Qz0KwjsiKg
15/04/2026 14:52:40	177	£33.6300	XLON	E0Qz0KwjsiKi
15/04/2026 14:52:40	250	£33.6300	XLON	E0Qz0KwjsiKk
15/04/2026 14:52:40	516	£33.6300	XLON	E0Qz0KwjsiKm
15/04/2026 14:52:47	153	£33.6300	XLON	E0Qz0KwjsihY
15/04/2026 14:52:53	490	£33.6300	XLON	E0Qz0Kwjsiyi
15/04/2026 14:52:59	504	£33.6300	Chi-X (CXE)	3056202462037
15/04/2026 14:53:02	37	£33.6250	XLON	E0Qz0KwjsjQh
15/04/2026 14:53:02	294	£33.6250	XLON	E0Qz0KwjsjQj
15/04/2026 14:53:02	696	£33.6250	XLON	E0Qz0KwjsjQq
15/04/2026 14:53:02	331	£33.6250	XLON	E0Qz0KwjsjQu
15/04/2026 14:53:02	1,538	£33.6250	XLON	E0Qz0KwjsjQw
15/04/2026 14:53:02	325	£33.6250	XLON	E0Qz0KwjsjRS
15/04/2026 14:53:02	300	£33.6250	XLON	E0Qz0KwjsjUe
15/04/2026 14:53:02	500	£33.6250	XLON	E0Qz0KwjsjUg
15/04/2026 14:53:02	300	£33.6250	XLON	E0Qz0KwjsjUU
15/04/2026 14:53:02	300	£33.6250	XLON	E0Qz0KwjsjUz
15/04/2026 14:53:02	218	£33.6250	XLON	E0Qz0KwjsjVF
15/04/2026 14:53:02	82	£33.6250	XLON	E0Qz0KwjsjVg
15/04/2026 14:53:02	82	£33.6250	XLON	E0Qz0KwjsjVu
15/04/2026 14:53:02	218	£33.6250	XLON	E0Qz0KwjsjVw
15/04/2026 14:53:02	82	£33.6250	XLON	E0Qz0KwjsjVy
15/04/2026 14:53:02	124	£33.6250	XLON	E0Qz0KwjsjWA
15/04/2026 14:53:02	176	£33.6250	XLON	E0Qz0KwjsjWJ
15/04/2026 14:53:02	141	£33.6250	XLON	E0Qz0KwjsjWO
15/04/2026 14:53:02	984	£33.6250	Chi-X (CXE)	3056202462058
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462064
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462065
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462066
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462067
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462068

15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462108
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462109
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462110
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462111
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462112
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462113
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462114
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462115
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462116
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462117
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462118
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462119
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462120
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462121
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462122
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462123
15/04/2026 14:53:02	18	£33.6250	Chi-X (CXE)	3056202462124
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462125
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462126
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462127
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462128
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462129
15/04/2026 14:53:02	21	£33.6250	Chi-X (CXE)	3056202462130
15/04/2026 14:53:02	4	£33.6250	Chi-X (CXE)	3056202462131
15/04/2026 14:53:02	10	£33.6250	BATS (BXE)	235092558431
15/04/2026 14:53:02	10	£33.6250	BATS (BXE)	235092558433
15/04/2026 14:53:02	10	£33.6250	BATS (BXE)	235092558434
15/04/2026 14:53:02	10	£33.6250	BATS (BXE)	235092558435
15/04/2026 14:53:02	10	£33.6250	BATS (BXE)	235092558436
15/04/2026 14:53:02	10	£33.6250	BATS (BXE)	235092558437
15/04/2026 14:53:02	10	£33.6250	BATS (BXE)	235092558438
15/04/2026 14:53:02	10	£33.6250	BATS (BXE)	235092558439
15/04/2026 14:53:02	527	€38.6750	XAMS	2043649
15/04/2026 14:53:02	866	€38.6750	XAMS	2043905
15/04/2026 14:53:02	65	€38.6750	XAMS	2044161
15/04/2026 14:53:02	601	€38.6750	XAMS	2046209
15/04/2026 14:53:02	251	€38.6750	XAMS	2046465
15/04/2026 14:53:02	154	€38.6750	XAMS	2046721
15/04/2026 14:53:02	668	€38.6750	CEUX	6112405061602

15/04/2026 14:53:02	168	€38.6750	CEUX	6112405061603
15/04/2026 14:53:02	403	€38.6750	CEUX	6112405061604
15/04/2026 14:53:02	168	€38.6750	CEUX	6112405061606
15/04/2026 14:53:02	59	€38.6750	CEUX	6112405061607
15/04/2026 14:53:02	441	€38.6750	CEUX	6112405061608
15/04/2026 14:53:02	53	€38.6750	CEUX	6112405061609
15/04/2026 14:53:02	238	€38.6750	TQEX	E0Qz0KgKq0Yg
15/04/2026 14:53:02	202	€38.6750	TQEX	E0Qz0KgKq0Yi
15/04/2026 14:53:02	154	€38.6750	TQEX	E0Qz0KgKq0Ze
15/04/2026 14:53:02	88	€38.6750	TQEX	E0Qz0KgKq0Zi
15/04/2026 14:53:02	557	€38.6750	TQEX	E0Qz0KgKq0Zl
15/04/2026 14:53:02	242	€38.6750	TQEX	E0Qz0KgKq0Zn
15/04/2026 14:53:02	15	€38.6750	TQEX	E0Qz0KgKq0Zp
15/04/2026 14:53:36	1,130	€38.6500	XAMS	2051329
15/04/2026 14:53:36	330	€38.6500	CEUX	6112405062297
15/04/2026 14:53:36	898	€38.6500	CEUX	6112405062299
15/04/2026 14:54:48	367	€38.7050	XAMS	2055681
15/04/2026 14:54:48	601	€38.7050	XAMS	2055937
15/04/2026 14:54:48	367	€38.7050	XAMS	2056193
15/04/2026 14:54:48	1,214	€38.7050	XAMS	2056449
15/04/2026 14:54:48	110	€38.7050	XAMS	2056705
15/04/2026 14:54:48	19	€38.7050	XAMS	2056961
15/04/2026 14:54:48	263	€38.7050	CEUX	6112405063491
15/04/2026 14:54:48	263	€38.7050	CEUX	6112405063492
15/04/2026 14:54:48	242	€38.7050	CEUX	6112405063493
15/04/2026 14:54:48	21	€38.7050	CEUX	6112405063494
15/04/2026 14:54:48	242	€38.7050	CEUX	6112405063495
15/04/2026 14:54:48	263	€38.7050	CEUX	6112405063496
15/04/2026 14:54:48	21	€38.7050	CEUX	6112405063497
15/04/2026 14:54:48	242	€38.7050	CEUX	6112405063498
15/04/2026 14:54:48	263	€38.7050	CEUX	6112405063499
15/04/2026 14:54:48	34	€38.7050	CEUX	6112405063500
15/04/2026 14:54:48	66	€38.7050	CEUX	6112405063501
15/04/2026 14:54:48	94	€38.7050	TQEX	E0Qz0KgKqC9b
15/04/2026 14:54:48	94	€38.7050	TQEX	E0Qz0KgKqC9g
15/04/2026 14:54:48	148	€38.7050	TQEX	E0Qz0KgKqCA1
15/04/2026 14:54:48	148	€38.7050	TQEX	E0Qz0KgKqCAA
15/04/2026 14:54:48	148	€38.7050	TQEX	E0Qz0KgKqCAH
15/04/2026 14:54:48	52	€38.7050	TQEX	E0Qz0KgKqCAN

15/04/2026 14:54:50	334	£33.6400	XLON	E0Qz0KwjsodI
15/04/2026 14:54:50	334	£33.6400	XLON	E0Qz0KwjsodW
15/04/2026 14:54:50	271	£33.6400	XLON	E0Qz0KwjsodY
15/04/2026 14:54:50	331	£33.6450	XLON	E0Qz0Kwjs0Yh
15/04/2026 14:54:50	331	£33.6450	XLON	E0Qz0Kwjs0Yu
15/04/2026 14:54:50	274	£33.6450	XLON	E0Qz0Kwjs0Yw
15/04/2026 14:54:50	331	£33.6450	XLON	E0Qz0Kwjs0Z1
15/04/2026 14:54:50	278	£33.6450	XLON	E0Qz0Kwjs0ZH
15/04/2026 14:54:50	185	£33.6450	Chi-X (CXE)	3056202462715
15/04/2026 14:54:50	116	£33.6450	Chi-X (CXE)	3056202462716
15/04/2026 14:54:50	69	£33.6450	Chi-X (CXE)	3056202462717
15/04/2026 14:54:50	107	£33.6450	Chi-X (CXE)	3056202462718
15/04/2026 14:54:50	176	£33.6450	Chi-X (CXE)	3056202462719
15/04/2026 14:54:50	9	£33.6450	Chi-X (CXE)	3056202462720
15/04/2026 14:54:50	167	£33.6450	Chi-X (CXE)	3056202462721
15/04/2026 14:54:50	22	£33.6450	Chi-X (CXE)	3056202462722
15/04/2026 14:54:50	9	£33.6450	Chi-X (CXE)	3056202462723
15/04/2026 14:54:50	186	£33.6400	Chi-X (CXE)	3056202462727
15/04/2026 14:54:50	129	£33.6400	Chi-X (CXE)	3056202462730
15/04/2026 14:54:50	57	£33.6400	Chi-X (CXE)	3056202462731
15/04/2026 14:54:50	3	£33.6400	Chi-X (CXE)	3056202462732
15/04/2026 14:54:50	57	£33.6400	Chi-X (CXE)	3056202462733
15/04/2026 14:54:50	93	£33.6450	BATS (BXE)	235092559009
15/04/2026 14:54:50	93	£33.6450	BATS (BXE)	235092559010
15/04/2026 14:54:50	11	£33.6450	BATS (BXE)	235092559011
15/04/2026 14:54:50	93	£33.6450	BATS (BXE)	235092559012
15/04/2026 14:54:50	93	£33.6450	BATS (BXE)	235092559013
15/04/2026 14:54:50	54	£33.6450	BATS (BXE)	235092559014
15/04/2026 14:54:50	94	£33.6400	BATS (BXE)	235092559018
15/04/2026 14:56:46	19	£33.6800	XLON	E0Qz0Kwjstkl
15/04/2026 14:56:46	257	£33.6800	Chi-X (CXE)	3056202463306
15/04/2026 14:56:48	115	€38.7300	XAMS	2064385
15/04/2026 14:56:48	200	€38.7300	XAMS	2064641
15/04/2026 14:56:48	200	€38.7300	XAMS	2064897
15/04/2026 14:56:48	200	€38.7300	XAMS	2065153
15/04/2026 14:56:48	200	€38.7300	XAMS	2065409
15/04/2026 14:57:13	2	£33.7050	Chi-X (CXE)	3056202463465
15/04/2026 14:57:23	1,869	£33.7150	XLON	E0Qz0KwjsvPX
15/04/2026 14:57:23	1,098	£33.7150	XLON	E0Qz0KwjsvPZ

15/04/2026 14:57:23	576	£33.7150	XLON	E0Qz0KwjsvQ3
15/04/2026 14:57:23	30	£33.7150	XLON	E0Qz0KwjsvQB
15/04/2026 14:57:23	605	£33.7150	XLON	E0Qz0KwjsvQE
15/04/2026 14:57:23	658	£33.7150	XLON	E0Qz0KwjsvQM
15/04/2026 14:57:23	746	£33.7150	XLON	E0Qz0KwjsvQO
15/04/2026 14:57:23	1,040	£33.7150	Chi-X (CXE)	3056202463521
15/04/2026 14:57:23	612	£33.7150	Chi-X (CXE)	3056202463522
15/04/2026 14:57:23	836	£33.7150	Chi-X (CXE)	3056202463523
15/04/2026 14:57:23	204	£33.7150	Chi-X (CXE)	3056202463524
15/04/2026 14:57:23	368	£33.7150	Chi-X (CXE)	3056202463525
15/04/2026 14:57:23	49	£33.7150	Chi-X (CXE)	3056202463526
15/04/2026 14:57:23	21	£33.7150	Chi-X (CXE)	3056202463528
15/04/2026 14:57:23	190	£33.7150	Chi-X (CXE)	3056202463529
15/04/2026 14:57:23	529	£33.7150	BATS (BXE)	235092559785
15/04/2026 14:57:23	310	£33.7150	BATS (BXE)	235092559786
15/04/2026 14:57:23	529	£33.7150	BATS (BXE)	235092559787
15/04/2026 14:57:23	406	€38.7700	XAMS	2069505
15/04/2026 14:57:23	572	€38.7700	XAMS	2069761
15/04/2026 14:57:23	418	€38.7700	XAMS	2070017
15/04/2026 14:57:23	72	€38.7700	CEUX	6112405066342
15/04/2026 14:57:23	270	€38.7700	CEUX	6112405066343
15/04/2026 14:57:23	1,282	€38.7700	CEUX	6112405066344
15/04/2026 14:57:23	218	€38.7700	CEUX	6112405066352
15/04/2026 14:57:23	649	€38.7700	CEUX	6112405066353
15/04/2026 14:58:02	232	€38.7600	XAMS	2074369
15/04/2026 14:58:02	3	€38.7600	XAMS	2074625
15/04/2026 14:58:02	119	€38.7600	XAMS	2074881
15/04/2026 14:58:22	356	€38.7600	XAMS	2076161
15/04/2026 14:58:22	780	€38.7600	XAMS	2076929
15/04/2026 14:58:40	362	€38.7600	CEUX	6112405067598
15/04/2026 14:58:44	733	€38.7600	CEUX	6112405067635
15/04/2026 14:59:32	568	€38.7650	XAMS	6246213067066110
15/04/2026 14:59:44	97	€38.7700	CEUX	6112405068611
15/04/2026 14:59:44	513	€38.7700	CEUX	6112405068612
15/04/2026 15:00:02	281	£33.7150	XLON	E0Qz0Kwjt1PI
15/04/2026 15:00:02	158	£33.7150	XLON	E0Qz0Kwjt1Q7
15/04/2026 15:00:02	426	€38.7700	XAMS	2079233
15/04/2026 15:00:02	132	€38.7700	XAMS	2079489
15/04/2026 15:00:02	286	€38.7700	XAMS	2079745

15/04/2026 15:00:02	306	€38.7700	CEUX	6112405069176
15/04/2026 15:00:02	110	€38.7700	CEUX	6112405069179
15/04/2026 15:00:02	112	€38.7700	CEUX	6112405069180
15/04/2026 15:00:02	66	€38.7700	CEUX	6112405069181
15/04/2026 15:00:09	224	£33.7200	XLON	E0Qz0Kwjt1oc
15/04/2026 15:00:09	270	£33.7200	Chi-X (CXE)	3056202464302
15/04/2026 15:00:30	193	£33.7350	XLON	E0Qz0Kwjt2qw
15/04/2026 15:00:32	605	£33.7350	XLON	E0Qz0Kwjt33S
15/04/2026 15:00:32	427	£33.7350	XLON	E0Qz0Kwjt34V
15/04/2026 15:00:32	1	£33.7350	XLON	E0Qz0Kwjt34X
15/04/2026 15:00:32	3,461	€38.7950	XAMS	2081281
15/04/2026 15:00:33	314	£33.7300	XLON	E0Qz0Kwjt36b
15/04/2026 15:00:33	314	£33.7300	XLON	E0Qz0Kwjt36B
15/04/2026 15:00:33	232	£33.7300	XLON	E0Qz0Kwjt36f
15/04/2026 15:00:33	82	£33.7300	XLON	E0Qz0Kwjt36m
15/04/2026 15:00:33	314	£33.7300	XLON	E0Qz0Kwjt36N
15/04/2026 15:00:33	232	£33.7300	XLON	E0Qz0Kwjt36o
15/04/2026 15:00:33	314	£33.7300	XLON	E0Qz0Kwjt36R
15/04/2026 15:00:33	259	£33.7300	XLON	E0Qz0Kwjt36s
15/04/2026 15:00:33	1,058	£33.7300	XLON	E0Qz0Kwjt36T
15/04/2026 15:00:33	55	£33.7300	XLON	E0Qz0Kwjt36u
15/04/2026 15:00:33	259	£33.7300	XLON	E0Qz0Kwjt36w
15/04/2026 15:00:33	314	£33.7300	XLON	E0Qz0Kwjt36X
15/04/2026 15:00:33	314	£33.7300	XLON	E0Qz0Kwjt370
15/04/2026 15:00:33	1,057	£33.7300	XLON	E0Qz0Kwjt372
15/04/2026 15:00:33	200	£33.7300	XLON	E0Qz0Kwjt376
15/04/2026 15:00:33	79	£33.7200	XLON	E0Qz0Kwjt38y
15/04/2026 15:00:33	1,625	€38.7900	XAMS	2083073
15/04/2026 15:00:33	607	€38.7900	XAMS	2083329
15/04/2026 15:00:33	101	€38.7850	XAMS	2084865
15/04/2026 15:00:33	2,567	€38.7850	XAMS	2085121
15/04/2026 15:00:33	1,166	€38.7900	CEUX	6112405069969
15/04/2026 15:00:33	595	€38.7900	CEUX	6112405069970
15/04/2026 15:00:33	481	€38.7850	CEUX	6112405069973
15/04/2026 15:00:33	1,432	€38.7850	CEUX	6112405069974
15/04/2026 15:00:33	170	€38.7850	CEUX	6112405069975
15/04/2026 15:00:33	506	€38.7850	CEUX	6112405069976
15/04/2026 15:00:33	5	€38.7850	CEUX	6112405069977
15/04/2026 15:01:17	455	£33.6950	XLON	E0Qz0Kwjt5K0

15/04/2026 15:02:06	1,574	£33.6850	XLON	E0Qz0Kwjt7pM
15/04/2026 15:02:06	877	£33.6850	Chi-X (CXE)	3056202464902
15/04/2026 15:02:06	445	£33.6850	BATS (BXE)	235092561231
15/04/2026 15:03:09	16	£33.6900	XLON	E0Qz0KwjtAUI
15/04/2026 15:03:09	284	£33.6900	XLON	E0Qz0KwjtAUn
15/04/2026 15:03:09	321	£33.6900	XLON	E0Qz0KwjtAUp
15/04/2026 15:03:09	300	£33.6900	XLON	E0Qz0KwjtAUt
15/04/2026 15:03:09	402	£33.6900	XLON	E0Qz0KwjtAUv
15/04/2026 15:03:09	14	£33.6900	XLON	E0Qz0KwjtAV0
15/04/2026 15:03:09	22	£33.6900	Chi-X (CXE)	3056202465147
15/04/2026 15:03:09	22	£33.6900	Chi-X (CXE)	3056202465148
15/04/2026 15:03:09	310	£33.6900	Chi-X (CXE)	3056202465149
15/04/2026 15:03:09	310	£33.6900	Chi-X (CXE)	3056202465150
15/04/2026 15:03:09	22	£33.6900	Chi-X (CXE)	3056202465151
15/04/2026 15:03:09	203	£33.6900	Chi-X (CXE)	3056202465152
15/04/2026 15:03:09	234	£33.6900	Chi-X (CXE)	3056202465153
15/04/2026 15:03:30	332	£33.6850	XLON	E0Qz0KwjtBJ8
15/04/2026 15:03:30	335	£33.6850	XLON	E0Qz0KwjtBJA
15/04/2026 15:03:30	332	£33.6850	XLON	E0Qz0KwjtBJL
15/04/2026 15:03:30	335	£33.6850	XLON	E0Qz0KwjtBJN
15/04/2026 15:03:30	267	£33.6850	XLON	E0Qz0KwjtBJv
15/04/2026 15:03:30	65	£33.6850	XLON	E0Qz0KwjtBJx
15/04/2026 15:03:30	335	£33.6850	XLON	E0Qz0KwjtBJz
15/04/2026 15:03:30	105	£33.6850	XLON	E0Qz0KwjtBK1
15/04/2026 15:03:30	100	£33.6850	XLON	E0Qz0KwjtBK3
15/04/2026 15:03:30	192	£33.6850	XLON	E0Qz0KwjtBK9
15/04/2026 15:03:30	14	£33.6850	XLON	E0Qz0KwjtBKH
15/04/2026 15:03:30	116	£33.6850	XLON	E0Qz0KwjtBKJ
15/04/2026 15:03:30	82	£33.6850	XLON	E0Qz0KwjtBKP
15/04/2026 15:03:30	185	£33.6850	Chi-X (CXE)	3056202465288
15/04/2026 15:03:30	160	£33.6850	Chi-X (CXE)	3056202465289
15/04/2026 15:03:30	26	£33.6850	Chi-X (CXE)	3056202465290
15/04/2026 15:03:30	185	£33.6850	Chi-X (CXE)	3056202465291
15/04/2026 15:03:30	53	£33.6850	Chi-X (CXE)	3056202465292
15/04/2026 15:03:30	186	£33.6850	Chi-X (CXE)	3056202465293
15/04/2026 15:03:30	185	£33.6850	Chi-X (CXE)	3056202465294
15/04/2026 15:03:30	186	£33.6850	Chi-X (CXE)	3056202465295
15/04/2026 15:03:30	172	£33.6850	Chi-X (CXE)	3056202465296
15/04/2026 15:03:30	100	£33.6850	Chi-X (CXE)	3056202465297

15/04/2026 15:03:30	14	£33.6850	Chi-X (CXE)	3056202465298
15/04/2026 15:03:30	68	£33.6800	Chi-X (CXE)	3056202465302
15/04/2026 15:03:30	93	£33.6850	BATS (BXE)	235092561615
15/04/2026 15:03:30	94	£33.6850	BATS (BXE)	235092561616
15/04/2026 15:03:30	93	£33.6850	BATS (BXE)	235092561617
15/04/2026 15:03:30	94	£33.6850	BATS (BXE)	235092561618
15/04/2026 15:03:30	93	£33.6850	BATS (BXE)	235092561619
15/04/2026 15:03:30	94	£33.6850	BATS (BXE)	235092561620
15/04/2026 15:03:30	6	£33.6850	BATS (BXE)	235092561621
15/04/2026 15:03:30	86	£33.6850	BATS (BXE)	235092561622
15/04/2026 15:03:30	88	£33.6800	BATS (BXE)	235092561625
15/04/2026 15:04:40	435	€38.7300	XAMS	2098177
15/04/2026 15:04:40	435	€38.7300	XAMS	2098433
15/04/2026 15:04:40	166	€38.7300	XAMS	2098689
15/04/2026 15:04:40	435	€38.7300	XAMS	2098945
15/04/2026 15:04:40	199	€38.7300	XAMS	2099201
15/04/2026 15:04:40	312	€38.7300	CEUX	6112405074384
15/04/2026 15:04:40	272	€38.7300	CEUX	6112405074387
15/04/2026 15:04:40	40	€38.7300	CEUX	6112405074388
15/04/2026 15:04:40	14	€38.7300	CEUX	6112405074389
15/04/2026 15:04:40	14	€38.7300	CEUX	6112405074390
15/04/2026 15:04:40	208	€38.7300	CEUX	6112405074391
15/04/2026 15:04:40	22	€38.7300	CEUX	6112405074392
15/04/2026 15:04:40	66	€38.7300	CEUX	6112405074393
15/04/2026 15:04:40	2	€38.7300	CEUX	6112405074394
15/04/2026 15:04:40	52	€38.7300	CEUX	6112405074395
15/04/2026 15:04:40	110	€38.7300	CEUX	6112405074396
15/04/2026 15:04:40	86	€38.7300	CEUX	6112405074397
15/04/2026 15:05:03	1,331	€38.7400	XAMS	2100225
15/04/2026 15:05:03	956	€38.7400	CEUX	6112405074882
15/04/2026 15:05:03	30	€38.7400	TQEX	E0Qz0KgKrD8t
15/04/2026 15:05:03	310	€38.7400	TQEX	E0Qz0KgKrD91
15/04/2026 15:05:18	331	£33.6850	XLON	E0Qz0KwjtGEa
15/04/2026 15:05:18	117	£33.6850	XLON	E0Qz0KwjtGEe
15/04/2026 15:05:18	214	£33.6850	XLON	E0Qz0KwjtGEg
15/04/2026 15:05:18	462	£33.6850	XLON	E0Qz0KwjtGEi
15/04/2026 15:05:18	181	£33.6850	XLON	E0Qz0KwjtGFh
15/04/2026 15:05:18	331	£33.6850	XLON	E0Qz0KwjtGFN
15/04/2026 15:05:18	169	£33.6850	XLON	E0Qz0KwjtGFP

15/04/2026 15:05:18	185	£33.6850	Chi-X (CXE)	3056202465907
15/04/2026 15:05:18	185	£33.6850	Chi-X (CXE)	3056202465908
15/04/2026 15:05:18	109	£33.6850	Chi-X (CXE)	3056202465909
15/04/2026 15:05:18	93	£33.6850	BATS (BXE)	235092562175
15/04/2026 15:05:18	93	£33.6850	BATS (BXE)	235092562176
15/04/2026 15:05:18	8	£33.6850	BATS (BXE)	235092562177
15/04/2026 15:05:18	93	£33.6850	BATS (BXE)	235092562178
15/04/2026 15:05:18	93	£33.6850	BATS (BXE)	235092562181
15/04/2026 15:05:18	90	£33.6850	BATS (BXE)	235092562182
15/04/2026 15:06:23	300	£33.6850	XLON	E0Qz0KwjtJj8
15/04/2026 15:06:23	300	£33.6850	XLON	E0Qz0KwjtJjG
15/04/2026 15:06:23	468	£33.6850	XLON	E0Qz0KwjtJjI
15/04/2026 15:06:23	300	£33.6850	XLON	E0Qz0KwjtJjN
15/04/2026 15:06:23	146	£33.6850	XLON	E0Qz0KwjtJjP
15/04/2026 15:06:23	281	£33.6850	XLON	E0Qz0KwjtJjt
15/04/2026 15:06:23	719	£33.6850	XLON	E0Qz0KwjtJk2
15/04/2026 15:06:23	10	£33.6850	BATS (BXE)	235092562422
15/04/2026 15:06:47	1,680	€38.7350	XAMS	2104577
15/04/2026 15:06:47	572	€38.7350	CEUX	6112405076830
15/04/2026 15:06:47	633	€38.7350	CEUX	6112405076831
15/04/2026 15:06:47	430	€38.7350	TQEX	E0Qz0KgKrP6O
15/04/2026 15:07:18	976	£33.6900	XLON	E0Qz0KwjtLpH
15/04/2026 15:07:18	976	£33.6900	XLON	E0Qz0KwjtLpL
15/04/2026 15:07:18	101	£33.6900	XLON	E0Qz0KwjtLpN
15/04/2026 15:07:18	543	£33.6900	Chi-X (CXE)	3056202466335
15/04/2026 15:07:18	543	£33.6900	Chi-X (CXE)	3056202466336
15/04/2026 15:07:18	28	£33.6900	Chi-X (CXE)	3056202466337
15/04/2026 15:07:18	29	£33.6900	Chi-X (CXE)	3056202466338
15/04/2026 15:07:44	1,090	€38.7450	XAMS	2109185
15/04/2026 15:07:54	329	€38.7450	CEUX	6112405077874
15/04/2026 15:07:54	116	€38.7450	CEUX	6112405077876
15/04/2026 15:08:08	1,147	€38.7450	XAMS	2116353
15/04/2026 15:08:08	824	€38.7450	CEUX	6112405078307
15/04/2026 15:08:08	293	€38.7450	TQEX	E0Qz0KgKrX1q
15/04/2026 15:08:10	400	£33.6850	XLON	E0Qz0KwjtNjp
15/04/2026 15:08:10	436	£33.6850	XLON	E0Qz0KwjtNjr
15/04/2026 15:08:10	400	£33.6850	XLON	E0Qz0KwjtNjw
15/04/2026 15:08:10	400	£33.6850	XLON	E0Qz0KwjtNk5
15/04/2026 15:08:10	320	£33.6850	XLON	E0Qz0KwjtNkC

15/04/2026 15:08:10	123	£33.6850	XLON	E0Qz0KwjtNkr
15/04/2026 15:08:10	277	£33.6850	XLON	E0Qz0KwjtNkt
15/04/2026 15:08:10	480	£33.6850	XLON	E0Qz0KwjtNkv
15/04/2026 15:08:10	113	£33.6850	BATS (BXE)	235092562831
15/04/2026 15:08:22	3,751	£33.6900	XLON	E0Qz0KwjtOJh
15/04/2026 15:08:22	286	£33.6850	XLON	E0Qz0KwjtOLd
15/04/2026 15:08:22	36	£33.6850	XLON	E0Qz0KwjtOLU
15/04/2026 15:08:22	286	£33.6850	XLON	E0Qz0KwjtOLW
15/04/2026 15:08:22	550	£33.6850	XLON	E0Qz0KwjtOLY
15/04/2026 15:08:22	176	£33.6850	Chi-X (CXE)	3056202466563
15/04/2026 15:08:23	36	£33.6850	XLON	E0Qz0KwjtOLy
15/04/2026 15:08:23	285	£33.6850	XLON	E0Qz0KwjtOM9
15/04/2026 15:08:23	21	£33.6850	XLON	E0Qz0KwjtOMb
15/04/2026 15:08:23	37	£33.6850	XLON	E0Qz0KwjtOME
15/04/2026 15:08:23	37	£33.6850	XLON	E0Qz0KwjtOMK
15/04/2026 15:08:23	285	£33.6850	XLON	E0Qz0KwjtOMS
15/04/2026 15:08:23	322	£33.6850	XLON	E0Qz0KwjtOMx
15/04/2026 15:08:23	68	£33.6850	XLON	E0Qz0KwjtON8
15/04/2026 15:08:23	3	£33.6850	Chi-X (CXE)	3056202466565
15/04/2026 15:08:23	176	£33.6850	Chi-X (CXE)	3056202466566
15/04/2026 15:08:23	393	£33.6850	Chi-X (CXE)	3056202466567
15/04/2026 15:08:23	578	£33.6850	BATS (BXE)	235092562873
15/04/2026 15:08:23	90	£33.6850	BATS (BXE)	235092562874
15/04/2026 15:08:23	90	£33.6850	BATS (BXE)	235092562875
15/04/2026 15:08:23	90	£33.6850	BATS (BXE)	235092562876
15/04/2026 15:08:23	90	£33.6850	BATS (BXE)	235092562877
15/04/2026 15:08:23	90	£33.6850	BATS (BXE)	235092562878
15/04/2026 15:08:23	90	£33.6850	BATS (BXE)	235092562879
15/04/2026 15:08:23	21	£33.6850	BATS (BXE)	235092562880
15/04/2026 15:08:23	90	£33.6850	BATS (BXE)	235092562883
15/04/2026 15:09:03	2,157	€38.7350	XAMS	2124289
15/04/2026 15:09:03	1,548	€38.7350	CEUX	6112405079057
15/04/2026 15:09:59	364	€38.7100	XAMS	2125825
15/04/2026 15:10:13	814	€38.7100	CEUX	6112405080079
15/04/2026 15:10:33	672	€38.7200	CEUX	6112405080339
15/04/2026 15:10:33	240	€38.7200	TQEX	E0Qz0KgKrlO6
15/04/2026 15:10:34	85	€38.7200	CEUX	6112405080352
15/04/2026 15:10:34	176	€38.7200	CEUX	6112405080353
15/04/2026 15:10:34	677	€38.7200	CEUX	6112405080396

15/04/2026 15:11:40	362	£33.6550	XLON	E0Qz0KwjtVI0
15/04/2026 15:11:40	100	£33.6550	XLON	E0Qz0KwjtVI8
15/04/2026 15:11:40	262	£33.6550	XLON	E0Qz0KwjtVII
15/04/2026 15:11:40	575	£33.6550	XLON	E0Qz0KwjtVIK
15/04/2026 15:11:40	62	£33.6550	XLON	E0Qz0KwjtVIk
15/04/2026 15:11:40	210	£33.6550	XLON	E0Qz0KwjtVIT
15/04/2026 15:11:40	341	£33.6500	XLON	E0Qz0KwjtVnh
15/04/2026 15:11:40	204	£33.6500	XLON	E0Qz0KwjtVnL
15/04/2026 15:11:40	341	£33.6500	XLON	E0Qz0KwjtVnn
15/04/2026 15:11:40	137	£33.6500	XLON	E0Qz0KwjtVnN
15/04/2026 15:11:40	627	£33.6500	XLON	E0Qz0KwjtVoM
15/04/2026 15:11:40	119	£33.6500	XLON	E0Qz0KwjtVoO
15/04/2026 15:11:40	192	£33.6550	Chi-X (CXE)	3056202467320
15/04/2026 15:11:40	10	£33.6550	Chi-X (CXE)	3056202467321
15/04/2026 15:11:40	202	£33.6550	Chi-X (CXE)	3056202467322
15/04/2026 15:11:40	194	£33.6550	Chi-X (CXE)	3056202467323
15/04/2026 15:11:40	198	£33.6550	Chi-X (CXE)	3056202467324
15/04/2026 15:11:40	190	£33.6500	Chi-X (CXE)	3056202467326
15/04/2026 15:11:40	176	£33.6500	Chi-X (CXE)	3056202467328
15/04/2026 15:11:40	14	£33.6500	Chi-X (CXE)	3056202467329
15/04/2026 15:11:40	176	£33.6500	Chi-X (CXE)	3056202467330
15/04/2026 15:11:40	190	£33.6500	Chi-X (CXE)	3056202467331
15/04/2026 15:11:40	88	£33.6500	Chi-X (CXE)	3056202467332
15/04/2026 15:11:40	17	£33.6500	Chi-X (CXE)	3056202467333
15/04/2026 15:11:40	102	£33.6550	BATS (BXE)	235092563761
15/04/2026 15:11:40	102	£33.6550	BATS (BXE)	235092563762
15/04/2026 15:11:40	102	£33.6550	BATS (BXE)	235092563763
15/04/2026 15:11:40	102	£33.6550	BATS (BXE)	235092563764
15/04/2026 15:11:40	96	£33.6500	BATS (BXE)	235092563766
15/04/2026 15:11:40	96	£33.6500	BATS (BXE)	235092563768
15/04/2026 15:11:40	1,739	€38.7100	XAMS	2128129
15/04/2026 15:11:40	1,247	€38.7100	CEUX	6112405081576
15/04/2026 15:11:40	444	€38.7100	TQEX	E0Qz0KgKrsWL
15/04/2026 15:12:19	386	€38.7250	XAMS	2130689
15/04/2026 15:12:19	1,510	€38.7250	XAMS	2130945
15/04/2026 15:12:19	386	€38.7250	XAMS	2131201
15/04/2026 15:12:19	374	€38.7250	XAMS	2131457
15/04/2026 15:12:19	12	€38.7250	XAMS	2131713
15/04/2026 15:12:19	374	€38.7250	XAMS	2131969

15/04/2026 15:12:19	3	€38.7250	XAMS	2132225
15/04/2026 15:12:19	549	€38.7250	XAMS	47110597541982110
15/04/2026 15:12:19	278	€38.7250	CEUX	6112405082243
15/04/2026 15:12:19	1,084	€38.7250	CEUX	6112405082244
15/04/2026 15:12:19	264	€38.7250	CEUX	6112405082245
15/04/2026 15:12:19	11	€38.7250	CEUX	6112405082246
15/04/2026 15:12:31	218	£33.6750	XLON	E0Qz0KwjtxyK
15/04/2026 15:12:31	82	£33.6750	XLON	E0Qz0KwjtxyN
15/04/2026 15:12:31	218	£33.6750	XLON	E0Qz0KwjtxyP
15/04/2026 15:12:31	81	£33.6750	BATS (BXE)	235092564046
15/04/2026 15:13:28	357	£33.6600	XLON	E0Qz0Kwjta5d
15/04/2026 15:13:28	357	£33.6600	XLON	E0Qz0Kwjta5k
15/04/2026 15:13:28	271	£33.6600	XLON	E0Qz0Kwjta5m
15/04/2026 15:13:28	357	£33.6600	XLON	E0Qz0Kwjta5t
15/04/2026 15:13:28	479	£33.6600	XLON	E0Qz0Kwjta5v
15/04/2026 15:13:28	218	£33.6600	XLON	E0Qz0Kwjta6F
15/04/2026 15:13:28	509	£33.6600	XLON	E0Qz0Kwjta7I
15/04/2026 15:13:28	472	£33.6600	XLON	E0Qz0Kwjta7n
15/04/2026 15:13:28	139	£33.6600	XLON	E0Qz0Kwjta7Q
15/04/2026 15:13:28	327	£33.6600	XLON	E0Qz0Kwjta7W
15/04/2026 15:13:28	199	£33.6600	Chi-X (CXE)	3056202467773
15/04/2026 15:13:28	199	£33.6600	Chi-X (CXE)	3056202467776
15/04/2026 15:13:28	21	£33.6600	Chi-X (CXE)	3056202467777
15/04/2026 15:13:28	199	£33.6600	Chi-X (CXE)	3056202467778
15/04/2026 15:13:28	23	£33.6600	Chi-X (CXE)	3056202467779
15/04/2026 15:13:28	104	£33.6600	Chi-X (CXE)	3056202467780
15/04/2026 15:13:28	77	£33.6600	Chi-X (CXE)	3056202467781
15/04/2026 15:13:28	100	£33.6600	BATS (BXE)	235092564259
15/04/2026 15:13:28	100	£33.6600	BATS (BXE)	235092564262
15/04/2026 15:13:28	100	£33.6600	BATS (BXE)	235092564263
15/04/2026 15:14:18	468	€38.7200	XAMS	2140673
15/04/2026 15:14:18	484	€38.7200	XAMS	2140929
15/04/2026 15:14:18	567	€38.7200	XAMS	2141185
15/04/2026 15:14:18	1,089	€38.7200	CEUX	6112405083779
15/04/2026 15:14:18	388	€38.7200	TQEX	E0Qz0KgKs9IV
15/04/2026 15:14:20	353	£33.6500	XLON	E0Qz0KwjtbWe
15/04/2026 15:14:20	353	£33.6500	XLON	E0Qz0KwjtbWI
15/04/2026 15:14:20	67	£33.6500	XLON	E0Qz0KwjtbWn
15/04/2026 15:14:20	353	£33.6500	XLON	E0Qz0KwjtbWr

15/04/2026 15:14:20	483	£33.6500	XLON	E0Qz0KwjtbWt
15/04/2026 15:14:20	353	£33.6500	XLON	E0Qz0KwjtbWy
15/04/2026 15:14:20	37	£33.6500	XLON	E0Qz0KwjtbX0
15/04/2026 15:14:20	353	£33.6500	XLON	E0Qz0KwjtbXI
15/04/2026 15:14:20	21	£33.6500	XLON	E0Qz0KwjtbXZ
15/04/2026 15:14:20	196	£33.6500	Chi-X (CXE)	3056202467993
15/04/2026 15:14:20	176	£33.6500	Chi-X (CXE)	3056202467994
15/04/2026 15:14:21	418	€38.7100	XAMS	2141441
15/04/2026 15:14:21	1,056	€38.7100	XAMS	2141697
15/04/2026 15:14:21	1,057	€38.7100	CEUX	6112405083816
15/04/2026 15:14:21	377	€38.7100	TQEX	E0Qz0KgKs9du
15/04/2026 15:15:33	2,285	£33.6400	XLON	E0Qz0KwjtepZ
15/04/2026 15:15:33	56	£33.6400	XLON	E0Qz0Kwjteq9
15/04/2026 15:15:33	1,272	£33.6400	Chi-X (CXE)	3056202468286
15/04/2026 15:15:33	590	£33.6400	Chi-X (CXE)	3056202468287
15/04/2026 15:15:33	92	£33.6350	BATS (BXE)	235092564868
15/04/2026 15:16:40	66	€38.7150	CEUX	6112405085766
15/04/2026 15:16:41	1,655	€38.7150	XAMS	2147841
15/04/2026 15:16:41	1,122	€38.7150	CEUX	6112405085769
15/04/2026 15:16:42	397	€38.7100	XAMS	2148353
15/04/2026 15:16:42	397	€38.7100	XAMS	2148609
15/04/2026 15:16:42	356	€38.7100	XAMS	2148865
15/04/2026 15:16:42	296	€38.7100	XAMS	2149121
15/04/2026 15:16:42	100	€38.7100	XAMS	6291018629366610
15/04/2026 15:16:42	111	€38.7100	XAMS	7485557471510710
15/04/2026 15:16:42	284	€38.7100	CEUX	6112405085795
15/04/2026 15:16:42	20	€38.7100	CEUX	6112405085797
15/04/2026 15:16:42	26	€38.7100	CEUX	6112405085798
15/04/2026 15:16:42	764	€38.7100	CEUX	6112405085799
15/04/2026 15:16:42	102	€38.7100	TQEX	E0Qz0KgKsNaH
15/04/2026 15:18:18	1,920	£33.6450	XLON	E0Qz0Kwjtle
15/04/2026 15:18:18	790	£33.6450	XLON	E0Qz0Kwjtlg
15/04/2026 15:18:18	18	£33.6400	XLON	E0Qz0Kwjtmc
15/04/2026 15:18:18	300	£33.6400	XLON	E0Qz0Kwjtmg
15/04/2026 15:18:18	8	£33.6400	XLON	E0Qz0Kwjtmi
15/04/2026 15:18:18	300	£33.6400	XLON	E0Qz0KwjtjMJ
15/04/2026 15:18:18	344	£33.6400	XLON	E0Qz0KwjtjML
15/04/2026 15:18:18	218	£33.6400	XLON	E0Qz0Kwjtjn0
15/04/2026 15:18:18	144	£33.6400	XLON	E0Qz0KwjtjnH

15/04/2026 15:18:18	98	£33.6400	XLON	E0Qz0KwjtnW
15/04/2026 15:18:18	10	£33.6400	XLON	E0Qz0Kwjtoe
15/04/2026 15:18:18	356	£33.6400	XLON	E0Qz0Kwjtoh
15/04/2026 15:18:18	520	£33.6400	XLON	E0Qz0Kwjtoj
15/04/2026 15:18:18	15	£33.6400	XLON	E0Qz0KwjtoP
15/04/2026 15:18:18	520	£33.6400	XLON	E0Qz0Kwjtos
15/04/2026 15:18:18	316	£33.6400	XLON	E0Qz0KwjtoU
15/04/2026 15:18:18	75	£33.6400	XLON	E0Qz0KwjtoZ
15/04/2026 15:18:18	21	£33.6400	XLON	E0Qz0Kwjtp6
15/04/2026 15:18:18	89	£33.6400	XLON	E0Qz0KwjtpH
15/04/2026 15:18:18	462	£33.6450	Chi-X (CXE)	3056202468837
15/04/2026 15:18:18	220	£33.6450	Chi-X (CXE)	3056202468839
15/04/2026 15:18:18	849	£33.6450	Chi-X (CXE)	3056202468840
15/04/2026 15:18:18	439	£33.6450	Chi-X (CXE)	3056202468841
15/04/2026 15:18:18	151	£33.6400	Chi-X (CXE)	3056202468843
15/04/2026 15:18:18	202	£33.6400	Chi-X (CXE)	3056202468844
15/04/2026 15:18:18	151	£33.6400	Chi-X (CXE)	3056202468846
15/04/2026 15:18:18	116	£33.6400	Chi-X (CXE)	3056202468847
15/04/2026 15:18:18	136	£33.6400	Chi-X (CXE)	3056202468848
15/04/2026 15:18:18	202	£33.6400	Chi-X (CXE)	3056202468849
15/04/2026 15:18:18	202	£33.6400	Chi-X (CXE)	3056202468850
15/04/2026 15:18:18	202	£33.6400	Chi-X (CXE)	3056202468851
15/04/2026 15:18:18	202	£33.6400	Chi-X (CXE)	3056202468852
15/04/2026 15:18:18	202	£33.6400	Chi-X (CXE)	3056202468853
15/04/2026 15:18:18	202	£33.6400	Chi-X (CXE)	3056202468854
15/04/2026 15:18:18	202	£33.6400	Chi-X (CXE)	3056202468855
15/04/2026 15:18:18	138	£33.6400	Chi-X (CXE)	3056202468856
15/04/2026 15:18:18	199	£33.6450	BATS (BXE)	235092565504
15/04/2026 15:18:18	344	£33.6450	BATS (BXE)	235092565505
15/04/2026 15:18:18	223	£33.6450	BATS (BXE)	235092565506
15/04/2026 15:18:18	102	£33.6400	BATS (BXE)	235092565509
15/04/2026 15:18:18	102	£33.6400	BATS (BXE)	235092565511
15/04/2026 15:18:18	100	£33.6400	BATS (BXE)	235092565512
15/04/2026 15:18:18	2	£33.6400	BATS (BXE)	235092565513
15/04/2026 15:18:18	64	£33.6400	BATS (BXE)	235092565514
15/04/2026 15:18:18	146	£33.6400	BATS (BXE)	235092565516
15/04/2026 15:18:18	146	£33.6400	BATS (BXE)	235092565517
15/04/2026 15:18:18	146	£33.6400	BATS (BXE)	235092565518
15/04/2026 15:18:18	146	£33.6400	BATS (BXE)	235092565519

15/04/2026 15:18:18	102	£33.6400	BATS (BXE)	235092565520
15/04/2026 15:18:18	35	€38.7050	XAMS	2151937
15/04/2026 15:18:18	374	€38.7050	XAMS	2152193
15/04/2026 15:18:18	330	€38.7050	TQEX	E0Qz0KgKsXAc
15/04/2026 15:19:21	470	€38.7250	XAMS	2156033
15/04/2026 15:19:21	470	€38.7250	XAMS	2156289
15/04/2026 15:19:21	283	€38.7250	XAMS	2156545
15/04/2026 15:19:21	242	€38.7250	XAMS	2156801
15/04/2026 15:19:21	39	€38.7250	XAMS	2157057
15/04/2026 15:19:21	189	€38.7250	XAMS	2157313
15/04/2026 15:19:21	470	€38.7250	XAMS	2157569
15/04/2026 15:19:21	283	€38.7250	XAMS	2157825
15/04/2026 15:19:21	39	€38.7250	XAMS	2158081
15/04/2026 15:19:21	337	€38.7250	CEUX	6112405088601
15/04/2026 15:19:21	330	€38.7250	CEUX	6112405088602
15/04/2026 15:19:21	7	€38.7250	CEUX	6112405088603
15/04/2026 15:19:21	149	€38.7250	CEUX	6112405088604
15/04/2026 15:19:21	176	€38.7250	CEUX	6112405088605
15/04/2026 15:19:21	12	€38.7250	CEUX	6112405088606
15/04/2026 15:19:21	78	€38.7250	CEUX	6112405088607
15/04/2026 15:19:21	242	€38.7250	CEUX	6112405088608
15/04/2026 15:19:21	17	€38.7250	CEUX	6112405088609
15/04/2026 15:19:21	7	€38.7250	CEUX	6112405088610
15/04/2026 15:19:21	88	€38.7250	CEUX	6112405088611
15/04/2026 15:19:21	249	€38.7250	CEUX	6112405088612
15/04/2026 15:19:21	89	€38.7250	CEUX	6112405088613
15/04/2026 15:19:21	283	€38.7250	CEUX	6112405088615
15/04/2026 15:19:21	121	€38.7250	TQEX	E0Qz0KgKseEe
15/04/2026 15:19:21	121	€38.7250	TQEX	E0Qz0KgKseEi
15/04/2026 15:19:21	110	€38.7250	TQEX	E0Qz0KgKseEq
15/04/2026 15:20:43	357	€38.7150	XAMS	2163713
15/04/2026 15:20:43	249	€38.7150	XAMS	2193297575024510
15/04/2026 15:20:43	197	€38.7150	XAMS	3387737328177510
15/04/2026 15:20:43	196	€38.7150	XAMS	4571386170321610
15/04/2026 15:20:43	1,007	€38.7150	CEUX	6112405090177
15/04/2026 15:20:43	764	€38.7150	CEUX	6112405090178
15/04/2026 15:21:18	582	£33.6500	XLON	E0Qz0KwjqtqA7
15/04/2026 15:21:18	141	£33.6500	XLON	E0Qz0KwjqtqA9
15/04/2026 15:21:18	582	£33.6500	XLON	E0Qz0KwjqtqAB

15/04/2026 15:21:18	141	£33.6500	XLON	E0Qz0KwjtqAF
15/04/2026 15:21:18	582	£33.6500	XLON	E0Qz0KwjtqAI
15/04/2026 15:21:18	52	£33.6500	XLON	E0Qz0KwjtqAK
15/04/2026 15:21:18	286	£33.6500	Chi-X (CXE)	3056202469683
15/04/2026 15:21:18	116	£33.6500	Chi-X (CXE)	3056202469684
15/04/2026 15:21:18	402	£33.6500	Chi-X (CXE)	3056202469685
15/04/2026 15:21:18	82	£33.6500	Chi-X (CXE)	3056202469686
15/04/2026 15:21:18	273	£33.6500	Chi-X (CXE)	3056202469687
15/04/2026 15:21:18	384	£33.6500	Chi-X (CXE)	3056202469688
15/04/2026 15:21:18	204	£33.6500	BATS (BXE)	235092566426
15/04/2026 15:22:09	2,156	€38.7350	XAMS	2168321
15/04/2026 15:22:09	1,546	€38.7350	CEUX	6112405091545
15/04/2026 15:22:11	184	£33.6550	XLON	E0Qz0Kwjtrny
15/04/2026 15:22:11	142	£33.6550	XLON	E0Qz0Kwjtro0
15/04/2026 15:22:11	321	£33.6550	XLON	E0Qz0Kwjtro4
15/04/2026 15:22:11	326	£33.6550	XLON	E0Qz0KwjtroD
15/04/2026 15:22:11	190	£33.6550	XLON	E0Qz0KwjtroF
15/04/2026 15:22:11	326	£33.6550	XLON	E0Qz0Kwjtrok
15/04/2026 15:22:11	326	£33.6550	XLON	E0Qz0KwjtroM
15/04/2026 15:22:11	48	£33.6550	XLON	E0Qz0KwjtroO
15/04/2026 15:22:11	237	£33.6550	XLON	E0Qz0Kwjtror
15/04/2026 15:22:11	180	£33.6550	Chi-X (CXE)	3056202469854
15/04/2026 15:22:11	180	£33.6550	Chi-X (CXE)	3056202469855
15/04/2026 15:22:11	176	£33.6550	Chi-X (CXE)	3056202469856
15/04/2026 15:22:11	4	£33.6550	Chi-X (CXE)	3056202469857
15/04/2026 15:22:11	176	£33.6550	Chi-X (CXE)	3056202469858
15/04/2026 15:22:11	176	£33.6550	Chi-X (CXE)	3056202469859
15/04/2026 15:22:11	494	£33.6550	Chi-X (CXE)	3056202469860
15/04/2026 15:22:11	92	£33.6550	BATS (BXE)	235092566639
15/04/2026 15:22:11	92	£33.6550	BATS (BXE)	235092566640
15/04/2026 15:22:11	92	£33.6550	BATS (BXE)	235092566641
15/04/2026 15:22:11	101	£33.6550	BATS (BXE)	235092566642
15/04/2026 15:23:16	198	£33.6300	XLON	E0Qz0Kwjttqw
15/04/2026 15:24:04	397	£33.6300	XLON	E0Qz0Kwjtvlc
15/04/2026 15:24:04	3,008	£33.6300	XLON	E0Qz0Kwjtvlc
15/04/2026 15:24:04	256	£33.6300	XLON	E0Qz0Kwjtvlj
15/04/2026 15:24:04	185	£33.6300	XLON	E0Qz0KwjtvlI
15/04/2026 15:24:04	661	£33.6300	XLON	E0Qz0KwjtvlJB
15/04/2026 15:24:04	220	£33.6300	Chi-X (CXE)	3056202470364

15/04/2026 15:24:04	1,201	€38.7000	XAMS	2176769
15/04/2026 15:24:04	28	€38.7000	CEUX	6112405093456
15/04/2026 15:24:04	33	€38.7000	CEUX	6112405093457
15/04/2026 15:24:04	133	€38.7000	CEUX	6112405093458
15/04/2026 15:24:04	668	€38.7000	CEUX	6112405093462
15/04/2026 15:24:04	307	€38.7000	TQEX	E0Qz0KgKt5k1
15/04/2026 15:24:05	346	£33.6300	XLON	E0Qz0KwjtVKh
15/04/2026 15:24:05	629	£33.6300	XLON	E0Qz0KwjtVKj
15/04/2026 15:24:05	747	£33.6300	XLON	E0Qz0KwjtVlt
15/04/2026 15:24:05	217	£33.6300	XLON	E0Qz0KwjtVM7
15/04/2026 15:24:05	410	£33.6300	Chi-X (CXE)	3056202470381
15/04/2026 15:24:05	96	£33.6250	BATS (BXE)	235092567239
15/04/2026 15:24:33	299	€38.7050	XAMS	2183169
15/04/2026 15:24:33	299	€38.7050	XAMS	2183425
15/04/2026 15:24:38	1,359	€38.7050	XAMS	2185729
15/04/2026 15:24:38	728	€38.7050	XAMS	41672250120110110
15/04/2026 15:24:38	675	€38.7050	CEUX	6112405094230
15/04/2026 15:24:38	401	€38.7050	TQEX	E0Qz0KgKtB8A
15/04/2026 15:24:38	3	€38.7050	TQEX	E0Qz0KgKtB8D
15/04/2026 15:24:38	96	€38.7050	TQEX	E0Qz0KgKtB8G
15/04/2026 15:25:56	300	£33.6400	XLON	E0Qz0Kwju1af
15/04/2026 15:25:56	536	£33.6400	XLON	E0Qz0Kwju1ah
15/04/2026 15:25:56	260	£33.6400	XLON	E0Qz0Kwju1aq
15/04/2026 15:25:56	300	£33.6400	XLON	E0Qz0Kwju1aT
15/04/2026 15:25:56	419	£33.6400	XLON	E0Qz0Kwju1bq
15/04/2026 15:25:56	40	£33.6400	XLON	E0Qz0Kwju1bQ
15/04/2026 15:25:56	879	£33.6400	XLON	E0Qz0Kwju1bs
15/04/2026 15:25:56	377	£33.6400	XLON	E0Qz0Kwju1bS
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471002
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471003
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471004
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471005
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471006
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471007
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471008
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471009
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471010
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471011
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471012

15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471013
15/04/2026 15:25:56	16	£33.6400	Chi-X (CXE)	3056202471014
15/04/2026 15:25:56	8	£33.6400	BATS (BXE)	235092567828
15/04/2026 15:25:56	8	£33.6400	BATS (BXE)	235092567829
15/04/2026 15:25:56	1,951	€38.7150	XAMS	2198785
15/04/2026 15:25:56	812	€38.7150	CEUX	6112405095738
15/04/2026 15:25:56	587	€38.7150	CEUX	6112405095739
15/04/2026 15:25:56	499	€38.7150	TQEX	E0Qz0KgKtJuF
15/04/2026 15:25:57	14	£33.6350	XLON	E0Qz0Kwju1fa
15/04/2026 15:25:57	337	£33.6350	XLON	E0Qz0Kwju1fg
15/04/2026 15:25:57	14	£33.6350	XLON	E0Qz0Kwju1fi
15/04/2026 15:25:57	181	£33.6350	XLON	E0Qz0Kwju1fK
15/04/2026 15:25:57	337	£33.6350	XLON	E0Qz0Kwju1fn
15/04/2026 15:25:57	156	£33.6350	XLON	E0Qz0Kwju1fN
15/04/2026 15:25:57	163	£33.6350	XLON	E0Qz0Kwju1fp
15/04/2026 15:25:57	195	£33.6350	XLON	E0Qz0Kwju1fP
15/04/2026 15:25:57	337	£33.6350	XLON	E0Qz0Kwju1fY
15/04/2026 15:25:57	176	£33.6350	Chi-X (CXE)	3056202471016
15/04/2026 15:25:57	11	£33.6350	Chi-X (CXE)	3056202471017
15/04/2026 15:25:57	165	£33.6350	Chi-X (CXE)	3056202471018
15/04/2026 15:25:57	176	£33.6350	Chi-X (CXE)	3056202471019
15/04/2026 15:25:57	11	£33.6350	Chi-X (CXE)	3056202471020
15/04/2026 15:25:57	176	£33.6350	Chi-X (CXE)	3056202471021
15/04/2026 15:25:57	11	£33.6350	Chi-X (CXE)	3056202471022
15/04/2026 15:25:57	176	£33.6350	Chi-X (CXE)	3056202471023
15/04/2026 15:25:57	64	£33.6350	Chi-X (CXE)	3056202471024
15/04/2026 15:25:57	110	£33.6350	Chi-X (CXE)	3056202471025
15/04/2026 15:25:57	95	£33.6350	BATS (BXE)	235092567839
15/04/2026 15:25:57	95	£33.6350	BATS (BXE)	235092567840
15/04/2026 15:25:57	95	£33.6350	BATS (BXE)	235092567841
15/04/2026 15:25:57	95	£33.6350	BATS (BXE)	235092567842
15/04/2026 15:25:57	299	€38.7050	XAMS	2199809
15/04/2026 15:25:57	1,657	€38.7050	XAMS	2200065
15/04/2026 15:25:57	1,402	€38.7050	CEUX	6112405095773
15/04/2026 15:25:57	500	€38.7050	TQEX	E0Qz0KgKtK5i
15/04/2026 15:25:58	326	£33.6300	XLON	E0Qz0Kwju1im
15/04/2026 15:25:58	326	£33.6300	XLON	E0Qz0Kwju1j1
15/04/2026 15:25:58	510	£33.6300	XLON	E0Qz0Kwju1j3
15/04/2026 15:25:58	326	£33.6300	XLON	E0Qz0Kwju1j7

15/04/2026 15:25:58	109	£33.6300	XLON	E0Qz0Kwju1jK
15/04/2026 15:25:58	78	£33.6300	XLON	E0Qz0Kwju1jM
15/04/2026 15:25:58	181	£33.6300	Chi-X (CXE)	3056202471031
15/04/2026 15:25:58	73	£33.6300	Chi-X (CXE)	3056202471032
15/04/2026 15:25:58	66	£33.6300	Chi-X (CXE)	3056202471033
15/04/2026 15:25:58	22	£33.6300	Chi-X (CXE)	3056202471034
15/04/2026 15:25:58	20	£33.6300	Chi-X (CXE)	3056202471035
15/04/2026 15:25:58	161	£33.6300	Chi-X (CXE)	3056202471036
15/04/2026 15:25:58	176	£33.6300	Chi-X (CXE)	3056202471037
15/04/2026 15:25:58	92	£33.6300	BATS (BXE)	235092567845
15/04/2026 15:25:58	92	£33.6300	BATS (BXE)	235092567846
15/04/2026 15:25:58	18	£33.6300	BATS (BXE)	235092567847
15/04/2026 15:25:58	92	£33.6300	BATS (BXE)	235092567848
15/04/2026 15:25:58	92	£33.6300	BATS (BXE)	235092567849
15/04/2026 15:25:58	88	£33.6300	BATS (BXE)	235092567850
15/04/2026 15:25:58	101	£33.6300	BATS (BXE)	235092567851
15/04/2026 15:25:58	132	£33.6300	BATS (BXE)	235092567852
15/04/2026 15:28:32	47	€38.7000	XAMS	2216705
15/04/2026 15:28:32	200	€38.7000	XAMS	2216961
15/04/2026 15:28:39	53	€38.7000	XAMS	2217217
15/04/2026 15:28:39	200	€38.7000	XAMS	2217473
15/04/2026 15:28:39	200	€38.7000	XAMS	2217729
15/04/2026 15:28:39	200	€38.7000	XAMS	2217985
15/04/2026 15:28:39	200	€38.7000	XAMS	2218241
15/04/2026 15:28:39	200	€38.7000	XAMS	2218497
15/04/2026 15:28:39	200	€38.7000	XAMS	2218753
15/04/2026 15:28:39	200	€38.7000	XAMS	2219009
15/04/2026 15:28:40	301	£33.6300	XLON	E0Qz0Kwju8Nd
15/04/2026 15:28:40	169	£33.6300	XLON	E0Qz0Kwju8Nf
15/04/2026 15:28:40	301	£33.6300	XLON	E0Qz0Kwju8NX
15/04/2026 15:28:40	366	£33.6300	XLON	E0Qz0Kwju8NZ
15/04/2026 15:28:40	126	£33.6300	XLON	E0Qz0Kwju8Ob
15/04/2026 15:28:40	18	£33.6300	XLON	E0Qz0Kwju8OL
15/04/2026 15:28:40	836	£33.6300	XLON	E0Qz0Kwju8Om
15/04/2026 15:28:40	283	£33.6300	XLON	E0Qz0Kwju8ON
15/04/2026 15:28:40	153	£33.6300	Chi-X (CXE)	3056202471819
15/04/2026 15:28:40	14	£33.6300	Chi-X (CXE)	3056202471823
15/04/2026 15:28:40	154	£33.6300	Chi-X (CXE)	3056202471824
15/04/2026 15:28:40	72	£33.6300	Chi-X (CXE)	3056202471825

15/04/2026 15:28:40	84	£33.6300	BATS (BXE)	235092568552
15/04/2026 15:29:01	1,058	€38.7050	XAMS	2221569
15/04/2026 15:29:01	1,036	€38.7050	XAMS	2221825
15/04/2026 15:29:01	708	€38.7050	XAMS	2222081
15/04/2026 15:29:01	246	€38.7050	XAMS	2222337
15/04/2026 15:29:01	758	€38.7050	CEUX	6112405098784
15/04/2026 15:29:01	1,427	€38.7050	CEUX	6112405098785
15/04/2026 15:29:01	271	€38.7050	TQEX	E0Qz0KgKtbtL
15/04/2026 15:29:01	508	€38.7050	TQEX	E0Qz0KgKtbtN
15/04/2026 15:29:03	349	£33.6350	XLON	E0Qz0Kwju8t4
15/04/2026 15:29:03	349	£33.6350	XLON	E0Qz0Kwju8t8
15/04/2026 15:29:03	488	£33.6350	XLON	E0Qz0Kwju8tA
15/04/2026 15:29:03	349	£33.6350	XLON	E0Qz0Kwju8tE
15/04/2026 15:29:03	167	£33.6350	XLON	E0Qz0Kwju8tG
15/04/2026 15:29:03	176	£33.6350	Chi-X (CXE)	3056202471890
15/04/2026 15:29:03	18	£33.6350	Chi-X (CXE)	3056202471891
15/04/2026 15:29:03	176	£33.6350	Chi-X (CXE)	3056202471892
15/04/2026 15:29:03	176	£33.6350	Chi-X (CXE)	3056202471893
15/04/2026 15:29:03	18	£33.6350	Chi-X (CXE)	3056202471894
15/04/2026 15:29:03	158	£33.6350	Chi-X (CXE)	3056202471895
15/04/2026 15:29:03	110	£33.6350	Chi-X (CXE)	3056202471896
15/04/2026 15:29:03	22	£33.6350	Chi-X (CXE)	3056202471897
15/04/2026 15:29:03	62	£33.6350	Chi-X (CXE)	3056202471898
15/04/2026 15:29:03	32	£33.6350	Chi-X (CXE)	3056202471899
15/04/2026 15:29:03	285	£33.6350	Chi-X (CXE)	3056202471900
15/04/2026 15:29:03	98	£33.6350	BATS (BXE)	235092568619
15/04/2026 15:29:03	98	£33.6350	BATS (BXE)	235092568620
15/04/2026 15:30:20	2	£33.6050	XLON	E0Qz0KwjuArD
15/04/2026 15:30:20	327	£33.6050	XLON	E0Qz0KwjuArF
15/04/2026 15:30:20	509	£33.6050	XLON	E0Qz0KwjuArH
15/04/2026 15:30:20	73	£33.6050	Chi-X (CXE)	3056202472212
15/04/2026 15:31:29	200	€38.6800	XAMS	2236417
15/04/2026 15:31:29	484	€38.6800	XAMS	2236673
15/04/2026 15:31:29	177	€38.6800	XAMS	2236929
15/04/2026 15:31:29	85	€38.6800	XAMS	2237185
15/04/2026 15:31:29	418	€38.6800	XAMS	2237441
15/04/2026 15:31:29	200	€38.6800	XAMS	2237697
15/04/2026 15:31:29	200	€38.6800	XAMS	2237953
15/04/2026 15:31:29	200	€38.6800	XAMS	2238209

15/04/2026 15:31:29	89	€38.6800	XAMS	2238465
15/04/2026 15:31:29	104	€38.6800	XAMS	32438992601401110
15/04/2026 15:31:29	200	€38.6800	CEUX	6112405101209
15/04/2026 15:31:29	200	€38.6800	CEUX	6112405101210
15/04/2026 15:31:29	200	€38.6800	CEUX	6112405101211
15/04/2026 15:31:29	200	€38.6800	CEUX	6112405101212
15/04/2026 15:31:29	44	€38.6800	CEUX	6112405101213
15/04/2026 15:31:29	64	€38.6800	CEUX	6112405101214
15/04/2026 15:31:29	51	€38.6800	CEUX	6112405101215
15/04/2026 15:31:29	9	€38.6800	CEUX	6112405101216
15/04/2026 15:31:29	200	€38.6800	CEUX	6112405101217
15/04/2026 15:31:29	200	€38.6800	CEUX	6112405101220
15/04/2026 15:31:59	704	£33.6150	XLON	E0Qz0KwjuEBG
15/04/2026 15:31:59	770	£33.6150	XLON	E0Qz0KwjuEBK
15/04/2026 15:31:59	110	£33.6150	Chi-X (CXE)	3056202472674
15/04/2026 15:31:59	710	£33.6150	Chi-X (CXE)	3056202472675
15/04/2026 15:31:59	299	£33.6150	BATS (BXE)	235092569523
15/04/2026 15:31:59	118	£33.6150	BATS (BXE)	235092569524
15/04/2026 15:32:00	5	£33.6100	XLON	E0Qz0KwjuEEz
15/04/2026 15:32:00	39	£33.6100	XLON	E0Qz0KwjuEGO
15/04/2026 15:32:00	262	£33.6100	XLON	E0Qz0KwjuEGQ
15/04/2026 15:32:00	335	£33.6100	XLON	E0Qz0KwjuEGS
15/04/2026 15:32:00	161	£33.6100	XLON	E0Qz0KwjuEGU
15/04/2026 15:32:00	79	£33.6100	XLON	E0Qz0KwjuEGW
15/04/2026 15:32:00	170	£33.6100	Chi-X (CXE)	3056202472685
15/04/2026 15:32:00	170	£33.6100	Chi-X (CXE)	3056202472686
15/04/2026 15:32:00	16	£33.6100	Chi-X (CXE)	3056202472687
15/04/2026 15:32:00	160	£33.6100	Chi-X (CXE)	3056202472688
15/04/2026 15:32:00	10	£33.6100	Chi-X (CXE)	3056202472690
15/04/2026 15:32:00	186	£33.6100	Chi-X (CXE)	3056202472691
15/04/2026 15:32:00	170	£33.6100	Chi-X (CXE)	3056202472692
15/04/2026 15:32:00	6	£33.6100	Chi-X (CXE)	3056202472693
15/04/2026 15:32:00	132	£33.6100	Chi-X (CXE)	3056202472694
15/04/2026 15:32:00	10	£33.6100	Chi-X (CXE)	3056202472695
15/04/2026 15:32:00	170	£33.6100	Chi-X (CXE)	3056202472696
15/04/2026 15:32:00	87	£33.6100	Chi-X (CXE)	3056202472698
15/04/2026 15:32:00	86	£33.6100	BATS (BXE)	235092569537
15/04/2026 15:32:00	94	£33.6100	BATS (BXE)	235092569538
15/04/2026 15:32:00	86	£33.6100	BATS (BXE)	235092569540

15/04/2026 15:32:00	70	£33.6100	BATS (BXE)	235092569541
15/04/2026 15:32:00	86	£33.6100	BATS (BXE)	235092569544
15/04/2026 15:32:57	1,346	€38.6650	XAMS	2248193
15/04/2026 15:32:57	966	€38.6650	CEUX	6112405102467
15/04/2026 15:32:57	63	€38.6650	TQEX	E0Qz0KgKtxJ9
15/04/2026 15:32:57	281	€38.6650	TQEX	E0Qz0KgKtxJC
15/04/2026 15:32:58	381	€38.6600	XAMS	2249729
15/04/2026 15:33:52	356	£33.6100	Chi-X (CXE)	3056202473201
15/04/2026 15:33:52	13	£33.6100	Chi-X (CXE)	3056202473202
15/04/2026 15:33:52	25	£33.6100	BATS (BXE)	235092570106
15/04/2026 15:33:52	101	£33.6100	BATS (BXE)	235092570107
15/04/2026 15:34:01	454	£33.6100	Chi-X (CXE)	3056202473247
15/04/2026 15:34:08	96	£33.6100	Chi-X (CXE)	3056202473289
15/04/2026 15:34:08	419	£33.6100	Chi-X (CXE)	3056202473290
15/04/2026 15:34:17	1,487	£33.6050	XLON	E0Qz0KwjuJH2
15/04/2026 15:34:17	836	£33.6050	XLON	E0Qz0KwjuJH4
15/04/2026 15:34:17	103	£33.6050	XLON	E0Qz0KwjuJHA
15/04/2026 15:34:17	836	£33.6050	Chi-X (CXE)	3056202473366
15/04/2026 15:34:17	308	£33.6050	Chi-X (CXE)	3056202473367
15/04/2026 15:34:17	892	£33.6050	Chi-X (CXE)	3056202473369
15/04/2026 15:34:17	2,346	€38.6750	XAMS	2256129
15/04/2026 15:34:17	1,669	€38.6750	CEUX	6112405103924
15/04/2026 15:34:17	13	€38.6750	CEUX	6112405103925
15/04/2026 15:34:17	299	€38.6750	TQEX	E0Qz0KgKu4Ay
15/04/2026 15:34:17	300	€38.6750	TQEX	E0Qz0KgKu4B1
15/04/2026 15:34:19	302	£33.6000	XLON	E0Qz0KwjuJNj
15/04/2026 15:34:19	43	£33.6000	XLON	E0Qz0KwjuJNi
15/04/2026 15:34:19	318	£33.6000	XLON	E0Qz0KwjuJNp
15/04/2026 15:34:19	302	£33.6000	XLON	E0Qz0KwjuJNt
15/04/2026 15:34:19	17	£33.6000	XLON	E0Qz0KwjuJNv
15/04/2026 15:34:19	5	£33.6000	XLON	E0Qz0KwjuJNx
15/04/2026 15:34:19	361	£33.6000	XLON	E0Qz0KwjuJO3
15/04/2026 15:34:19	154	£33.6000	XLON	E0Qz0KwjuJO5
15/04/2026 15:34:19	148	£33.6000	XLON	E0Qz0KwjuJO9
15/04/2026 15:34:19	239	£33.6000	XLON	E0Qz0KwjuJOa
15/04/2026 15:34:19	361	£33.6000	XLON	E0Qz0KwjuJOB
15/04/2026 15:34:19	2	£33.6000	XLON	E0Qz0KwjuJOD
15/04/2026 15:34:19	361	£33.6000	XLON	E0Qz0KwjuJOe
15/04/2026 15:34:19	4	£33.6000	XLON	E0Qz0KwjuJOF

15/04/2026 15:35:11	974	£33.6050	XLON	E0Qz0KwjuLcr
15/04/2026 15:35:11	712	£33.6050	XLON	E0Qz0KwjuLct
15/04/2026 15:35:11	302	£33.6050	XLON	E0Qz0KwjuLcv
15/04/2026 15:35:11	302	£33.6050	XLON	E0Qz0KwjuLd0
15/04/2026 15:35:11	682	£33.6050	XLON	E0Qz0KwjuLd2
15/04/2026 15:35:11	334	£33.6050	Chi-X (CXE)	3056202473706
15/04/2026 15:35:11	205	£33.6050	Chi-X (CXE)	3056202473707
15/04/2026 15:35:11	15	£33.6050	Chi-X (CXE)	3056202473708
15/04/2026 15:35:11	85	£33.6050	BATS (BXE)	235092570618
15/04/2026 15:35:11	1,508	€38.6700	XAMS	2266625
15/04/2026 15:35:11	316	€38.6600	XAMS	2270209
15/04/2026 15:35:11	1,081	€38.6700	CEUX	6112405104946
15/04/2026 15:35:11	1,037	€38.6600	CEUX	6112405104957
15/04/2026 15:35:11	386	€38.6700	TQEX	E0Qz0KgKu9Pr
15/04/2026 15:35:11	370	€38.6600	TQEX	E0Qz0KgKu9Qz
15/04/2026 15:36:51	81	€38.6700	XAMS	2276609
15/04/2026 15:36:51	384	€38.6700	XAMS	2276865
15/04/2026 15:36:51	195	€38.6700	XAMS	2277121
15/04/2026 15:36:51	388	€38.6700	XAMS	2277377
15/04/2026 15:36:51	583	€38.6700	XAMS	2277633
15/04/2026 15:36:51	77	€38.6700	XAMS	2277889
15/04/2026 15:36:51	490	€38.6700	XAMS	2278145
15/04/2026 15:36:51	941	€38.6700	XAMS	79468682122380110
15/04/2026 15:36:51	217	€38.6700	XAMS	81404180643811110
15/04/2026 15:36:51	254	€38.6700	CEUX	6112405106446
15/04/2026 15:36:51	521	€38.6700	CEUX	6112405106447
15/04/2026 15:36:51	154	€38.6700	TQEX	E0Qz0KgKulCr
15/04/2026 15:37:37	32	£33.6050	Chi-X (CXE)	3056202474271
15/04/2026 15:38:04	200	€38.6650	XAMS	2285057
15/04/2026 15:38:05	110	£33.6000	XLON	E0Qz0KwjuQum
15/04/2026 15:38:05	789	£33.6000	XLON	E0Qz0KwjuQva
15/04/2026 15:38:05	356	£33.6000	XLON	E0Qz0KwjuQvi
15/04/2026 15:38:05	34	£33.6000	XLON	E0Qz0KwjuQvk
15/04/2026 15:38:05	198	£33.6000	XLON	E0Qz0KwjuQvW
15/04/2026 15:38:05	48	£33.6000	XLON	E0Qz0KwjuQvY
15/04/2026 15:38:05	66	£33.6000	XLON	E0Qz0KwjuQwA
15/04/2026 15:38:05	181	£33.6000	Chi-X (CXE)	3056202474373
15/04/2026 15:38:05	100	£33.6000	BATS (BXE)	235092571381
15/04/2026 15:39:05	955	£33.6350	XLON	E0Qz0KwjuTGg

15/04/2026 15:39:05	73	£33.6350	XLON	E0Qz0KwjuTGi
15/04/2026 15:39:12	562	€38.7100	CEUX	6112405108852
15/04/2026 15:39:17	7	£33.6450	BATS (BXE)	235092571755
15/04/2026 15:39:17	58	£33.6450	BATS (BXE)	235092571756
15/04/2026 15:39:17	210	£33.6450	BATS (BXE)	235092571757
15/04/2026 15:39:17	101	£33.6450	BATS (BXE)	235092571759
15/04/2026 15:39:17	5	£33.6450	BATS (BXE)	235092571760
15/04/2026 15:39:17	16	£33.6450	BATS (BXE)	235092571761
15/04/2026 15:39:17	5	£33.6450	BATS (BXE)	235092571762
15/04/2026 15:39:17	101	£33.6450	BATS (BXE)	235092571763
15/04/2026 15:39:19	43	€38.7100	XAMS	2810274274370110
15/04/2026 15:39:19	6	€38.7100	XAMS	3014714027424110
15/04/2026 15:39:19	26	€38.7100	CEUX	6112405108926
15/04/2026 15:39:19	500	€38.7100	CEUX	6112405108927
15/04/2026 15:39:26	101	£33.6450	BATS (BXE)	235092571799
15/04/2026 15:39:26	257	£33.6450	BATS (BXE)	235092571800
15/04/2026 15:39:26	43	£33.6450	BATS (BXE)	235092571801
15/04/2026 15:39:26	38	£33.6450	BATS (BXE)	235092571802
15/04/2026 15:39:28	351	€38.7100	CEUX	6112405109046
15/04/2026 15:39:28	205	€38.7100	CEUX	6112405109047
15/04/2026 15:39:34	508	£33.6450	Chi-X (CXE)	3056202474838
15/04/2026 15:39:42	19	€38.7100	CEUX	6112405109290
15/04/2026 15:39:42	550	€38.7100	CEUX	6112405109291
15/04/2026 15:39:42	10	€38.7100	CEUX	6112405109292
15/04/2026 15:39:43	296	£33.6450	Chi-X (CXE)	3056202474886
15/04/2026 15:39:43	101	£33.6450	BATS (BXE)	235092571878
15/04/2026 15:39:43	58	£33.6450	BATS (BXE)	235092571879
15/04/2026 15:39:44	282	€38.7050	CEUX	6112405109326
15/04/2026 15:39:57	487	£33.6500	XLON	E0Qz0KwjuVCr
15/04/2026 15:40:01	572	€38.7200	CEUX	6112405109583
15/04/2026 15:40:01	21	€38.7200	CEUX	6112405109584
15/04/2026 15:40:02	514	£33.6500	Chi-X (CXE)	3056202474948
15/04/2026 15:40:11	551	€38.7200	CEUX	6112405109888
15/04/2026 15:40:13	476	£33.6450	BATS (BXE)	235092572068
15/04/2026 15:40:16	665	£33.6450	XLON	E0Qz0KwjuW6G
15/04/2026 15:40:16	605	£33.6450	XLON	E0Qz0KwjuW6K
15/04/2026 15:40:16	1,439	£33.6450	XLON	E0Qz0KwjuW6M
15/04/2026 15:40:16	1,508	£33.6450	Chi-X (CXE)	3056202475031
15/04/2026 15:40:16	290	£33.6450	BATS (BXE)	235092572085

15/04/2026 15:40:16	25	€38.7150	XAMS	2291201
15/04/2026 15:40:16	91	€38.7150	XAMS	2291457
15/04/2026 15:40:16	61	€38.7150	XAMS	2291713
15/04/2026 15:40:16	66	€38.7150	XAMS	2291969
15/04/2026 15:40:16	799	€38.7150	CEUX	6112405109957
15/04/2026 15:40:16	261	€38.7150	CEUX	6112405109958
15/04/2026 15:40:16	154	€38.7150	CEUX	6112405109959
15/04/2026 15:40:16	384	€38.7150	CEUX	6112405109960
15/04/2026 15:40:16	52	€38.7150	CEUX	6112405109961
15/04/2026 15:40:16	264	€38.7150	TQEX	E0Qz0KgKub3j
15/04/2026 15:40:16	154	€38.7150	TQEX	E0Qz0KgKub3s
15/04/2026 15:40:16	22	€38.7150	TQEX	E0Qz0KgKub3x
15/04/2026 15:40:17	753	€38.7150	XAMS	66886691561791110
15/04/2026 15:40:17	764	€38.7150	CEUX	6112405109962
15/04/2026 15:40:17	168	€38.7150	CEUX	6112405109963
15/04/2026 15:40:17	521	€38.7150	CEUX	6112405109964
15/04/2026 15:40:19	341	£33.6400	XLON	E0Qz0KwjuWCv
15/04/2026 15:40:19	312	£33.6400	XLON	E0Qz0KwjuWD7
15/04/2026 15:40:19	29	£33.6400	XLON	E0Qz0KwjuWDC
15/04/2026 15:40:19	686	£33.6400	XLON	E0Qz0KwjuWDE
15/04/2026 15:40:19	341	£33.6400	XLON	E0Qz0KwjuWDP
15/04/2026 15:40:19	50	£33.6400	XLON	E0Qz0KwjuWDR
15/04/2026 15:40:19	190	£33.6400	Chi-X (CXE)	3056202475038
15/04/2026 15:40:19	190	£33.6400	Chi-X (CXE)	3056202475040
15/04/2026 15:40:19	118	£33.6400	Chi-X (CXE)	3056202475041
15/04/2026 15:40:19	110	£33.6400	Chi-X (CXE)	3056202475042
15/04/2026 15:40:19	66	£33.6400	Chi-X (CXE)	3056202475043
15/04/2026 15:40:19	14	£33.6400	Chi-X (CXE)	3056202475044
15/04/2026 15:40:19	52	£33.6400	Chi-X (CXE)	3056202475045
15/04/2026 15:40:19	190	£33.6400	Chi-X (CXE)	3056202475046
15/04/2026 15:40:19	176	£33.6400	Chi-X (CXE)	3056202475047
15/04/2026 15:40:19	14	£33.6400	Chi-X (CXE)	3056202475048
15/04/2026 15:40:19	162	£33.6400	Chi-X (CXE)	3056202475049
15/04/2026 15:40:19	190	£33.6400	Chi-X (CXE)	3056202475050
15/04/2026 15:40:19	176	£33.6400	Chi-X (CXE)	3056202475051
15/04/2026 15:40:19	14	£33.6400	Chi-X (CXE)	3056202475052
15/04/2026 15:40:19	176	£33.6400	Chi-X (CXE)	3056202475053
15/04/2026 15:40:19	176	£33.6400	Chi-X (CXE)	3056202475054
15/04/2026 15:40:19	14	£33.6400	Chi-X (CXE)	3056202475055

15/04/2026 15:40:19	160	£33.6400	Chi-X (CXE)	3056202475056
15/04/2026 15:40:19	590	£33.6400	Chi-X (CXE)	3056202475057
15/04/2026 15:40:19	132	£33.6400	Chi-X (CXE)	3056202475058
15/04/2026 15:42:00	395	€38.7100	XAMS	2301953
15/04/2026 15:42:00	395	€38.7100	XAMS	2302209
15/04/2026 15:42:00	546	€38.7100	XAMS	2302465
15/04/2026 15:42:00	310	€38.7100	XAMS	2302721
15/04/2026 15:42:00	85	€38.7100	XAMS	2302977
15/04/2026 15:42:00	162	€38.7100	XAMS	2303233
15/04/2026 15:42:00	263	€38.7100	CEUX	6112405111757
15/04/2026 15:42:00	21	€38.7100	CEUX	6112405111758
15/04/2026 15:42:00	284	€38.7100	CEUX	6112405111759
15/04/2026 15:42:00	264	€38.7100	CEUX	6112405111760
15/04/2026 15:42:00	20	€38.7100	CEUX	6112405111761
15/04/2026 15:42:00	20	€38.7100	CEUX	6112405111762
15/04/2026 15:42:00	88	€38.7100	CEUX	6112405111763
15/04/2026 15:42:00	176	€38.7100	CEUX	6112405111764
15/04/2026 15:42:00	108	€38.7100	CEUX	6112405111765
15/04/2026 15:42:00	113	€38.7100	CEUX	6112405111766
15/04/2026 15:42:00	216	€38.7100	CEUX	6112405111767
15/04/2026 15:42:00	101	€38.7100	TQEX	E0Qz0KgKukde
15/04/2026 15:42:00	101	€38.7100	TQEX	E0Qz0KgKukdk
15/04/2026 15:42:00	66	€38.7100	TQEX	E0Qz0KgKukdp
15/04/2026 15:43:27	500	€38.7300	XAMS	735607251465410
15/04/2026 15:43:29	84	£33.6550	Chi-X (CXE)	3056202476058
15/04/2026 15:43:32	199	€38.7250	XAMS	2310657
15/04/2026 15:43:32	1,656	€38.7250	XAMS	2310913
15/04/2026 15:43:32	1	€38.7250	XAMS	2311169
15/04/2026 15:43:33	500	£33.6550	Chi-X (CXE)	3056202476064
15/04/2026 15:43:34	41	€38.7250	XAMS	2311425
15/04/2026 15:43:34	1,361	€38.7250	CEUX	6112405113496
15/04/2026 15:43:34	485	€38.7250	TQEX	E0Qz0KgKuu1b
15/04/2026 15:43:36	464	£33.6550	Chi-X (CXE)	3056202476079
15/04/2026 15:43:37	242	£33.6500	XLON	E0Qz0Kwjuco5
15/04/2026 15:43:37	836	£33.6500	XLON	E0Qz0Kwjuco7
15/04/2026 15:43:41	171	£33.6500	XLON	E0Qz0Kwjucs7
15/04/2026 15:43:41	480	£33.6500	XLON	E0Qz0Kwjucs9
15/04/2026 15:43:41	836	£33.6500	Chi-X (CXE)	3056202476082
15/04/2026 15:43:41	126	£33.6500	Chi-X (CXE)	3056202476083

15/04/2026 15:43:41	266	£33.6500	Chi-X (CXE)	3056202476087
15/04/2026 15:43:41	223	£33.6500	BATS (BXE)	235092573179
15/04/2026 15:43:57	300	£33.6400	XLON	E0Qz0KwjudB8
15/04/2026 15:43:57	65	£33.6400	XLON	E0Qz0KwjudBE
15/04/2026 15:43:57	235	£33.6400	XLON	E0Qz0KwjudBJ
15/04/2026 15:43:57	370	£33.6400	XLON	E0Qz0KwjudBL
15/04/2026 15:43:57	300	£33.6400	XLON	E0Qz0KwjudBP
15/04/2026 15:43:57	628	£33.6400	XLON	E0Qz0KwjudBR
15/04/2026 15:43:57	566	£33.6400	XLON	E0Qz0KwjudCE
15/04/2026 15:43:57	60	£33.6400	Chi-X (CXE)	3056202476167
15/04/2026 15:43:57	60	£33.6400	Chi-X (CXE)	3056202476169
15/04/2026 15:43:57	50	£33.6400	Chi-X (CXE)	3056202476170
15/04/2026 15:43:57	44	£33.6400	Chi-X (CXE)	3056202476171
15/04/2026 15:43:57	16	£33.6400	Chi-X (CXE)	3056202476172
15/04/2026 15:43:57	44	£33.6400	Chi-X (CXE)	3056202476173
15/04/2026 15:43:57	60	£33.6400	Chi-X (CXE)	3056202476174
15/04/2026 15:43:57	44	£33.6400	Chi-X (CXE)	3056202476175
15/04/2026 15:43:57	16	£33.6400	Chi-X (CXE)	3056202476176
15/04/2026 15:43:57	44	£33.6400	Chi-X (CXE)	3056202476177
15/04/2026 15:43:57	44	£33.6400	Chi-X (CXE)	3056202476178
15/04/2026 15:43:57	16	£33.6400	Chi-X (CXE)	3056202476179
15/04/2026 15:43:57	33	£33.6400	Chi-X (CXE)	3056202476180
15/04/2026 15:43:57	26	£33.6400	Chi-X (CXE)	3056202476181
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573244
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573245
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573246
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573247
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573248
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573249
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573250
15/04/2026 15:43:57	22	£33.6400	BATS (BXE)	235092573251
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573252
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573253
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573254
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573255
15/04/2026 15:43:57	29	£33.6400	BATS (BXE)	235092573256
15/04/2026 15:43:57	101	£33.6400	BATS (BXE)	235092573257
15/04/2026 15:44:35	352	€38.7100	XAMS	2313473
15/04/2026 15:44:35	1	€38.7100	XAMS	2313729

15/04/2026 15:44:35	5	€38.7100	XAMS	2313985
15/04/2026 15:44:35	353	€38.7100	XAMS	2314241
15/04/2026 15:44:35	588	€38.7100	XAMS	2314497
15/04/2026 15:44:35	353	€38.7100	XAMS	2314753
15/04/2026 15:44:35	353	€38.7100	XAMS	2315009
15/04/2026 15:44:35	149	€38.7100	XAMS	2315265
15/04/2026 15:44:35	439	€38.7100	XAMS	7230035321734610
15/04/2026 15:44:35	51	€38.7100	XAMS	8424574173887610
15/04/2026 15:44:35	244	€38.7100	CEUX	6112405114292
15/04/2026 15:44:35	10	€38.7100	CEUX	6112405114293
15/04/2026 15:44:35	242	€38.7100	CEUX	6112405114294
15/04/2026 15:44:35	12	€38.7100	CEUX	6112405114298
15/04/2026 15:44:35	242	€38.7100	CEUX	6112405114299
15/04/2026 15:44:35	764	€38.7100	CEUX	6112405114300
15/04/2026 15:44:35	91	€38.7100	TQEX	E0Qz0KgKuyqb
15/04/2026 15:45:28	300	£33.6350	XLON	E0Qz0KwjugAG
15/04/2026 15:45:28	532	£33.6350	XLON	E0Qz0KwjugAI
15/04/2026 15:45:28	161	£33.6350	XLON	E0Qz0KwjugAM
15/04/2026 15:45:28	32	£33.6350	XLON	E0Qz0KwjugBU
15/04/2026 15:45:28	107	£33.6350	XLON	E0Qz0KwjugBW
15/04/2026 15:45:28	730	£33.6350	XLON	E0Qz0KwjugBY
15/04/2026 15:45:28	16	£33.6350	XLON	E0Qz0KwjugC1
15/04/2026 15:45:28	837	£33.6350	XLON	E0Qz0KwjugCG
15/04/2026 15:45:28	607	£33.6350	XLON	E0Qz0KwjugCI
15/04/2026 15:45:28	44	£33.6350	Chi-X (CXE)	3056202476767
15/04/2026 15:45:28	14	£33.6350	Chi-X (CXE)	3056202476768
15/04/2026 15:45:28	30	£33.6350	Chi-X (CXE)	3056202476769
15/04/2026 15:45:28	44	£33.6350	Chi-X (CXE)	3056202476770
15/04/2026 15:45:48	1,700	€38.7050	XAMS	2319361
15/04/2026 15:45:48	53	€38.7050	CEUX	6112405115670
15/04/2026 15:45:48	1,166	€38.7050	CEUX	6112405115671
15/04/2026 15:45:48	435	€38.7050	TQEX	E0Qz0KgKv5pn
15/04/2026 15:45:49	225	€38.7000	XAMS	2320129
15/04/2026 15:45:49	1,423	€38.7000	XAMS	2320385
15/04/2026 15:45:49	1,183	€38.7000	CEUX	6112405115713
15/04/2026 15:45:49	421	€38.7000	TQEX	E0Qz0KgKv5wx
15/04/2026 15:46:46	300	£33.6400	XLON	E0Qz0KwjuiJj
15/04/2026 15:46:46	300	£33.6400	XLON	E0Qz0KwjuiJJ
15/04/2026 15:46:46	300	£33.6400	XLON	E0Qz0KwjuiJp

15/04/2026 15:46:46	300	£33.6400	XLON	E0Qz0KwjuiJt
15/04/2026 15:46:46	527	£33.6400	XLON	E0Qz0KwjuiJv
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477188
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477193
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477194
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477195
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477196
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477197
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477198
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477199
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477200
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477201
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477202
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477203
15/04/2026 15:46:46	51	£33.6400	Chi-X (CXE)	3056202477204
15/04/2026 15:46:46	48	£33.6400	Chi-X (CXE)	3056202477205
15/04/2026 15:46:46	44	£33.6400	Chi-X (CXE)	3056202477206
15/04/2026 15:46:46	590	£33.6400	Chi-X (CXE)	3056202477207
15/04/2026 15:46:46	25	£33.6400	BATS (BXE)	235092574032
15/04/2026 15:46:46	79	£33.6400	BATS (BXE)	235092574034
15/04/2026 15:47:36	923	£33.6250	Chi-X (CXE)	3056202477392
15/04/2026 15:47:37	639	£33.6250	XLON	E0Qz0Kwjujdb
15/04/2026 15:47:37	182	£33.6250	XLON	E0Qz0KwjujdW
15/04/2026 15:47:37	837	£33.6250	XLON	E0Qz0KwjujdZ
15/04/2026 15:47:37	288	£33.6250	XLON	E0Qz0KwjujeF
15/04/2026 15:47:37	181	£33.6250	BATS (BXE)	235092574231
15/04/2026 15:48:01	63	£33.6200	XLON	E0Qz0KwjukM4
15/04/2026 15:49:03	2,284	£33.6250	XLON	E0Qz0KwjulvP
15/04/2026 15:49:03	1,271	£33.6250	Chi-X (CXE)	3056202477674
15/04/2026 15:49:03	646	£33.6250	BATS (BXE)	235092574555
15/04/2026 15:49:03	1,284	€38.6900	XAMS	2327553
15/04/2026 15:49:03	596	€38.6900	XAMS	2327809
15/04/2026 15:49:03	1,348	€38.6900	CEUX	6112405119000
15/04/2026 15:49:03	481	€38.6900	TQEX	E0Qz0KgKvM50
15/04/2026 15:49:05	2	£33.6200	XLON	E0Qz0KwjulyJ
15/04/2026 15:49:05	174	£33.6200	Chi-X (CXE)	3056202477712
15/04/2026 15:49:05	161	£33.6200	Chi-X (CXE)	3056202477713
15/04/2026 15:49:05	154	£33.6200	Chi-X (CXE)	3056202477714
15/04/2026 15:49:05	88	£33.6200	BATS (BXE)	235092574580

15/04/2026 15:49:05	6	£33.6200	BATS (BXE)	235092574581
15/04/2026 15:49:06	108	£33.6200	XLON	E0Qz0Kwjulza
15/04/2026 15:49:06	115	£33.6200	XLON	E0Qz0Kwjulzc
15/04/2026 15:49:06	312	£33.6200	XLON	E0Qz0Kwjulzl
15/04/2026 15:49:06	300	£33.6200	XLON	E0Qz0KwjulzK
15/04/2026 15:49:06	314	£33.6200	XLON	E0Qz0KwjulzW
15/04/2026 15:49:06	300	£33.6200	XLON	E0Qz0KwjulzY
15/04/2026 15:49:06	314	£33.6200	XLON	E0Qz0Kwjum05
15/04/2026 15:49:06	185	£33.6200	XLON	E0Qz0Kwjum07
15/04/2026 15:49:06	300	£33.6200	XLON	E0Qz0Kwjum0a
15/04/2026 15:49:06	115	£33.6200	XLON	E0Qz0Kwjum0F
15/04/2026 15:49:06	314	£33.6200	XLON	E0Qz0Kwjum0g
15/04/2026 15:49:06	300	£33.6200	XLON	E0Qz0Kwjum0i
15/04/2026 15:49:06	89	£33.6200	XLON	E0Qz0Kwjum0k
15/04/2026 15:49:06	173	£33.6200	XLON	E0Qz0Kwjum0L
15/04/2026 15:49:06	134	£33.6200	XLON	E0Qz0Kwjum0m
15/04/2026 15:49:06	141	£33.6200	XLON	E0Qz0Kwjum0Y
15/04/2026 15:49:06	186	£33.6200	XLON	E0Qz0Kwjum18
15/04/2026 15:49:06	287	£33.6200	XLON	E0Qz0Kwjum1A
15/04/2026 15:49:06	20	£33.6200	Chi-X (CXE)	3056202477715
15/04/2026 15:49:06	156	£33.6200	Chi-X (CXE)	3056202477716
15/04/2026 15:49:06	5	£33.6200	Chi-X (CXE)	3056202477717
15/04/2026 15:49:06	174	£33.6200	Chi-X (CXE)	3056202477718
15/04/2026 15:49:06	2	£33.6200	Chi-X (CXE)	3056202477719
15/04/2026 15:49:06	161	£33.6200	Chi-X (CXE)	3056202477720
15/04/2026 15:49:06	15	£33.6200	Chi-X (CXE)	3056202477721
15/04/2026 15:49:06	159	£33.6200	Chi-X (CXE)	3056202477722
15/04/2026 15:49:06	149	£33.6200	Chi-X (CXE)	3056202477723
15/04/2026 15:49:06	12	£33.6200	Chi-X (CXE)	3056202477724
15/04/2026 15:49:06	142	£33.6200	Chi-X (CXE)	3056202477725
15/04/2026 15:49:06	22	£33.6200	Chi-X (CXE)	3056202477726
15/04/2026 15:49:06	10	£33.6200	Chi-X (CXE)	3056202477727
15/04/2026 15:49:06	144	£33.6200	Chi-X (CXE)	3056202477728
15/04/2026 15:49:06	17	£33.6200	Chi-X (CXE)	3056202477729
15/04/2026 15:49:06	154	£33.6200	Chi-X (CXE)	3056202477730
15/04/2026 15:49:06	20	£33.6200	Chi-X (CXE)	3056202477731
15/04/2026 15:49:06	161	£33.6200	Chi-X (CXE)	3056202477732
15/04/2026 15:49:06	44	£33.6200	Chi-X (CXE)	3056202477733
15/04/2026 15:49:06	161	£33.6200	Chi-X (CXE)	3056202477734

15/04/2026 15:49:06	4	£33.6200	Chi-X (CXE)	3056202477735
15/04/2026 15:49:06	24	£33.6200	Chi-X (CXE)	3056202477736
15/04/2026 15:49:06	75	£33.6200	BATS (BXE)	235092574586
15/04/2026 15:49:06	88	£33.6200	BATS (BXE)	235092574587
15/04/2026 15:49:06	81	£33.6200	BATS (BXE)	235092574588
15/04/2026 15:49:06	88	£33.6200	BATS (BXE)	235092574589
15/04/2026 15:49:06	81	£33.6200	BATS (BXE)	235092574590
15/04/2026 15:49:06	88	£33.6200	BATS (BXE)	235092574591
15/04/2026 15:49:06	81	£33.6200	BATS (BXE)	235092574592
15/04/2026 15:49:06	88	£33.6200	BATS (BXE)	235092574593
15/04/2026 15:49:06	81	£33.6200	BATS (BXE)	235092574594
15/04/2026 15:49:06	88	£33.6200	BATS (BXE)	235092574595
15/04/2026 15:49:06	81	£33.6200	BATS (BXE)	235092574596
15/04/2026 15:49:06	81	£33.6200	BATS (BXE)	235092574597
15/04/2026 15:49:06	7	£33.6200	BATS (BXE)	235092574598
15/04/2026 15:49:06	2	£33.6200	BATS (BXE)	235092574599
15/04/2026 15:49:07	141	€38.6800	XAMS	2328833
15/04/2026 15:49:07	200	€38.6800	XAMS	2329089
15/04/2026 15:49:29	332	£33.6100	XLON	E0Qz0Kwjumed
15/04/2026 15:49:29	332	£33.6100	XLON	E0Qz0Kwjumeh
15/04/2026 15:49:29	505	£33.6100	XLON	E0Qz0Kwjumej
15/04/2026 15:49:29	332	£33.6100	XLON	E0Qz0Kwjumen
15/04/2026 15:49:29	644	£33.6100	XLON	E0Qz0Kwjumep
15/04/2026 15:49:29	636	£33.6100	XLON	E0Qz0Kwjumfa
15/04/2026 15:49:29	105	£33.6100	XLON	E0Qz0KwjumfP
15/04/2026 15:49:29	874	£33.6100	XLON	E0Qz0KwjumfR
15/04/2026 15:49:29	185	£33.6100	Chi-X (CXE)	3056202477818
15/04/2026 15:50:28	199	€38.6600	XAMS	2332929
15/04/2026 15:50:36	2,030	€38.6600	XAMS	2333185
15/04/2026 15:50:36	199	€38.6550	XAMS	2333441
15/04/2026 15:50:36	137	€38.6550	XAMS	2333697
15/04/2026 15:50:36	1,599	€38.6600	CEUX	6112405120342
15/04/2026 15:50:36	25	€38.6600	TQEX	E0Qz0KgKvTil
15/04/2026 15:50:36	545	€38.6600	TQEX	E0Qz0KgKvTio
15/04/2026 15:52:47	969	€38.6850	XAMS	2343937
15/04/2026 15:52:47	1,104	€38.6850	XAMS	2344193
15/04/2026 15:52:47	969	€38.6850	XAMS	2344449
15/04/2026 15:52:47	208	€38.6850	XAMS	2344705
15/04/2026 15:52:47	176	€38.6850	XAMS	2344961

15/04/2026 15:52:47	792	€38.6850	XAMS	2345217
15/04/2026 15:52:47	1	€38.6850	XAMS	2345473
15/04/2026 15:52:47	119	€38.6850	XAMS	2345729
15/04/2026 15:52:47	695	€38.6850	CEUX	6112405122713
15/04/2026 15:52:47	66	€38.6850	CEUX	6112405122715
15/04/2026 15:52:47	150	€38.6850	CEUX	6112405122716
15/04/2026 15:52:47	479	€38.6850	CEUX	6112405122717
15/04/2026 15:52:47	216	€38.6850	CEUX	6112405122718
15/04/2026 15:52:47	311	€38.6850	CEUX	6112405122719
15/04/2026 15:52:47	384	€38.6850	CEUX	6112405122720
15/04/2026 15:52:47	18	€38.6850	CEUX	6112405122721
15/04/2026 15:52:47	154	€38.6850	TQEX	E0Qz0KgKvgzK
15/04/2026 15:52:47	88	€38.6850	TQEX	E0Qz0KgKvgzR
15/04/2026 15:52:47	166	€38.6850	TQEX	E0Qz0KgKvgzw
15/04/2026 15:52:47	6	€38.6850	TQEX	E0Qz0KgKvgzW
15/04/2026 15:52:47	76	€38.6850	TQEX	E0Qz0KgKvgzy
15/04/2026 15:52:47	88	€38.6850	TQEX	E0Qz0KgKvgzY
15/04/2026 15:52:47	248	€38.6850	TQEX	E0Qz0KgKvh00
15/04/2026 15:53:25	313	£33.6200	XLON	E0Qz0Kwjuv7i
15/04/2026 15:53:25	260	£33.6200	XLON	E0Qz0Kwjuv7m
15/04/2026 15:53:25	53	£33.6200	XLON	E0Qz0Kwjuv7q
15/04/2026 15:53:25	267	£33.6200	XLON	E0Qz0Kwjuv7s
15/04/2026 15:53:25	313	£33.6200	XLON	E0Qz0Kwjuv7w
15/04/2026 15:53:25	524	£33.6200	XLON	E0Qz0Kwjuv7y
15/04/2026 15:53:25	218	£33.6200	XLON	E0Qz0Kwjuv8W
15/04/2026 15:53:25	95	£33.6200	XLON	E0Qz0Kwjuv91
15/04/2026 15:53:25	405	£33.6200	XLON	E0Qz0Kwjuv93
15/04/2026 15:53:25	313	£33.6200	XLON	E0Qz0Kwjuv9D
15/04/2026 15:53:25	524	£33.6200	XLON	E0Qz0Kwjuv9F
15/04/2026 15:53:25	589	£33.6200	XLON	E0Qz0Kwjuv9I
15/04/2026 15:53:25	108	£33.6200	XLON	E0Qz0Kwjuv9n
15/04/2026 15:53:25	313	£33.6200	XLON	E0Qz0Kwjuv9W
15/04/2026 15:53:25	573	€38.6700	CEUX	6112405123433
15/04/2026 15:54:05	257	£33.6150	BATS (BXE)	235092576221
15/04/2026 15:54:08	2,014	£33.6150	XLON	E0Qz0KwjuwiU
15/04/2026 15:54:08	1,120	£33.6150	Chi-X (CXE)	3056202479172
15/04/2026 15:54:08	1	£33.6150	Chi-X (CXE)	3056202479173
15/04/2026 15:54:08	313	£33.6150	BATS (BXE)	235092576232
15/04/2026 15:54:35	3,028	€38.6600	XAMS	2354689

15/04/2026 15:54:35	832	€38.6600	XAMS	2354945
15/04/2026 15:54:35	85	€38.6600	XAMS	2355201
15/04/2026 15:54:35	66	€38.6600	CEUX	6112405124848
15/04/2026 15:54:35	2,763	€38.6600	CEUX	6112405124849
15/04/2026 15:54:35	551	€38.6600	CEUX	6112405124853
15/04/2026 15:54:35	400	€38.6600	TQEX	E0Qz0KgKvrxc
15/04/2026 15:54:35	56	€38.6600	TQEX	E0Qz0KgKvrxy
15/04/2026 15:54:51	33	£33.6000	XLON	E0Qz0Kwjuy94
15/04/2026 15:54:51	196	£33.6000	XLON	E0Qz0Kwjuy96
15/04/2026 15:54:51	71	£33.6000	XLON	E0Qz0Kwjuy9n
15/04/2026 15:54:51	300	£33.6000	XLON	E0Qz0Kwjuy9z
15/04/2026 15:54:51	300	£33.6000	XLON	E0Qz0KwjuyA3
15/04/2026 15:54:51	36	£33.6000	XLON	E0Qz0KwjuyAd
15/04/2026 15:54:51	300	£33.6000	XLON	E0Qz0KwjuyAE
15/04/2026 15:54:51	7	£33.6000	XLON	E0Qz0KwjuyAg
15/04/2026 15:54:51	300	£33.6000	XLON	E0Qz0KwjuyAI
15/04/2026 15:54:51	300	£33.6000	XLON	E0Qz0KwjuyAP
15/04/2026 15:54:51	300	£33.6000	XLON	E0Qz0KwjuyAV
15/04/2026 15:54:51	40	£33.6000	XLON	E0Qz0KwjuyBD
15/04/2026 15:54:51	68	£33.6000	Chi-X (CXE)	3056202479351
15/04/2026 15:54:51	94	£33.6000	Chi-X (CXE)	3056202479353
15/04/2026 15:54:51	94	£33.6000	Chi-X (CXE)	3056202479354
15/04/2026 15:54:51	68	£33.6000	Chi-X (CXE)	3056202479355
15/04/2026 15:54:51	94	£33.6000	Chi-X (CXE)	3056202479356
15/04/2026 15:54:51	2	£33.6000	Chi-X (CXE)	3056202479357
15/04/2026 15:54:51	160	£33.6000	Chi-X (CXE)	3056202479358
15/04/2026 15:54:51	2	£33.6000	Chi-X (CXE)	3056202479359
15/04/2026 15:54:51	162	£33.6000	Chi-X (CXE)	3056202479360
15/04/2026 15:54:51	590	£33.6000	Chi-X (CXE)	3056202479361
15/04/2026 15:54:51	53	£33.6000	BATS (BXE)	235092576440
15/04/2026 15:54:51	28	£33.6000	BATS (BXE)	235092576441
15/04/2026 15:54:51	28	£33.6000	BATS (BXE)	235092576443
15/04/2026 15:54:51	53	£33.6000	BATS (BXE)	235092576444
15/04/2026 15:54:51	28	£33.6000	BATS (BXE)	235092576445
15/04/2026 15:54:51	53	£33.6000	BATS (BXE)	235092576446
15/04/2026 15:54:51	28	£33.6000	BATS (BXE)	235092576447
15/04/2026 15:54:51	53	£33.6000	BATS (BXE)	235092576448
15/04/2026 15:54:51	101	£33.6000	BATS (BXE)	235092576449
15/04/2026 15:54:52	285	£33.5950	XLON	E0Qz0KwjuyDi

15/04/2026 15:54:52	304	£33.5950	XLON	E0Qz0KwjuyDU
15/04/2026 15:54:52	783	£33.5950	XLON	E0Qz0KwjuyEb
15/04/2026 15:54:52	472	£33.5950	XLON	E0Qz0KwjuyEZ
15/04/2026 15:54:52	169	£33.5950	Chi-X (CXE)	3056202479366
15/04/2026 15:54:52	169	£33.5950	Chi-X (CXE)	3056202479369
15/04/2026 15:54:52	169	£33.5950	Chi-X (CXE)	3056202479370
15/04/2026 15:54:52	169	£33.5950	Chi-X (CXE)	3056202479371
15/04/2026 15:54:52	97	£33.5950	Chi-X (CXE)	3056202479372
15/04/2026 15:54:52	169	£33.5950	Chi-X (CXE)	3056202479373
15/04/2026 15:54:52	169	£33.5950	Chi-X (CXE)	3056202479374
15/04/2026 15:54:52	26	£33.5950	Chi-X (CXE)	3056202479375
15/04/2026 15:54:52	590	£33.5950	Chi-X (CXE)	3056202479376
15/04/2026 15:54:52	85	£33.5950	BATS (BXE)	235092576455
15/04/2026 15:54:52	101	£33.5950	BATS (BXE)	235092576456
15/04/2026 15:54:52	312	€38.6400	XAMS	0210274084636610
15/04/2026 15:54:52	44	€38.6400	XAMS	2357505
15/04/2026 15:54:52	199	€38.6400	XAMS	2357761
15/04/2026 15:54:52	1,694	€38.6400	XAMS	2358017
15/04/2026 15:54:52	138	€38.6400	XAMS	2358273
15/04/2026 15:54:52	218	€38.6400	XAMS	9916625232582610
15/04/2026 15:54:52	50	€38.6400	CEUX	6112405124993
15/04/2026 15:54:52	1,439	€38.6400	CEUX	6112405124994
15/04/2026 15:57:33	335	£33.5750	XLON	E0Qz0Kwjev4LU
15/04/2026 15:57:33	354	£33.5750	XLON	E0Qz0Kwjev4LW
15/04/2026 15:57:33	335	£33.5750	XLON	E0Qz0Kwjev4Ly
15/04/2026 15:57:33	354	£33.5750	XLON	E0Qz0Kwjev4M0
15/04/2026 15:57:33	335	£33.5750	XLON	E0Qz0Kwjev4Mm
15/04/2026 15:57:33	354	£33.5750	XLON	E0Qz0Kwjev4Mo
15/04/2026 15:57:33	335	£33.5750	XLON	E0Qz0Kwjev4Mu
15/04/2026 15:57:33	354	£33.5750	XLON	E0Qz0Kwjev4Mw
15/04/2026 15:57:33	335	£33.5750	XLON	E0Qz0Kwjev4N4
15/04/2026 15:57:33	354	£33.5750	XLON	E0Qz0Kwjev4N6
15/04/2026 15:57:33	308	£33.5750	XLON	E0Qz0Kwjev4NN
15/04/2026 15:57:33	27	£33.5750	XLON	E0Qz0Kwjev4NP
15/04/2026 15:57:33	100	£33.5750	XLON	E0Qz0Kwjev4NR
15/04/2026 15:57:33	324	£33.5700	XLON	E0Qz0Kwjev4OB
15/04/2026 15:57:33	221	£33.5700	XLON	E0Qz0Kwjev4OW
15/04/2026 15:57:33	187	£33.5750	Chi-X (CXE)	3056202480191
15/04/2026 15:57:33	196	£33.5750	Chi-X (CXE)	3056202480192

15/04/2026 15:57:33	187	£33.5750	Chi-X (CXE)	3056202480193
15/04/2026 15:57:33	196	£33.5750	Chi-X (CXE)	3056202480194
15/04/2026 15:57:33	187	£33.5750	Chi-X (CXE)	3056202480195
15/04/2026 15:57:33	196	£33.5750	Chi-X (CXE)	3056202480196
15/04/2026 15:57:33	187	£33.5750	Chi-X (CXE)	3056202480197
15/04/2026 15:57:33	20	£33.5750	Chi-X (CXE)	3056202480198
15/04/2026 15:57:33	187	£33.5750	Chi-X (CXE)	3056202480199
15/04/2026 15:57:33	103	£33.5750	Chi-X (CXE)	3056202480200
15/04/2026 15:57:33	93	£33.5750	Chi-X (CXE)	3056202480201
15/04/2026 15:57:33	103	£33.5750	Chi-X (CXE)	3056202480202
15/04/2026 15:57:33	66	£33.5750	Chi-X (CXE)	3056202480203
15/04/2026 15:57:33	130	£33.5750	Chi-X (CXE)	3056202480204
15/04/2026 15:57:33	66	£33.5750	Chi-X (CXE)	3056202480205
15/04/2026 15:57:33	56	£33.5750	Chi-X (CXE)	3056202480206
15/04/2026 15:57:33	10	£33.5700	Chi-X (CXE)	3056202480208
15/04/2026 15:57:33	152	£33.5700	Chi-X (CXE)	3056202480209
15/04/2026 15:57:33	12	£33.5700	Chi-X (CXE)	3056202480210
15/04/2026 15:57:33	94	£33.5750	BATS (BXE)	235092577370
15/04/2026 15:57:33	100	£33.5750	BATS (BXE)	235092577371
15/04/2026 15:57:33	94	£33.5750	BATS (BXE)	235092577372
15/04/2026 15:57:33	100	£33.5750	BATS (BXE)	235092577373
15/04/2026 15:57:33	94	£33.5750	BATS (BXE)	235092577374
15/04/2026 15:57:33	100	£33.5750	BATS (BXE)	235092577375
15/04/2026 15:57:33	94	£33.5750	BATS (BXE)	235092577376
15/04/2026 15:57:33	100	£33.5750	BATS (BXE)	235092577377
15/04/2026 15:57:33	94	£33.5750	BATS (BXE)	235092577378
15/04/2026 15:57:33	100	£33.5750	BATS (BXE)	235092577379
15/04/2026 15:57:33	91	£33.5750	BATS (BXE)	235092577380
15/04/2026 15:57:33	36	£33.5750	BATS (BXE)	235092577381
15/04/2026 15:57:33	418	€38.6150	XAMS	2383617
15/04/2026 15:58:49	2,444	€38.6350	XAMS	2390785
15/04/2026 15:58:49	1,753	€38.6350	CEUX	6112405129283
15/04/2026 15:58:49	625	€38.6350	TQEX	E0Qz0KgKwG7D
15/04/2026 15:59:44	302	£33.5950	XLON	E0Qz0KwJv8r3
15/04/2026 15:59:44	60	£33.5950	XLON	E0Qz0KwJv8rW
15/04/2026 15:59:44	242	£33.5950	XLON	E0Qz0KwJv8tR
15/04/2026 15:59:44	302	£33.5950	XLON	E0Qz0KwJv8tV
15/04/2026 15:59:44	534	£33.5950	XLON	E0Qz0KwJv8tX
15/04/2026 15:59:44	197	£33.5950	XLON	E0Qz0KwJv8u3

15/04/2026 15:59:44	105	£33.5950	XLON	E0Qz0Kwvjv8u5
15/04/2026 15:59:44	731	£33.5950	XLON	E0Qz0Kwvjv8u7
15/04/2026 15:59:44	1	£33.5950	XLON	E0Qz0Kwvjv8uC
15/04/2026 15:59:44	555	£33.5950	XLON	E0Qz0Kwvjv8un
15/04/2026 15:59:44	590	£33.5950	Chi-X (CXE)	3056202480829
15/04/2026 15:59:44	286	£33.5950	Chi-X (CXE)	3056202480831
15/04/2026 15:59:44	528	€38.6400	XAMS	2395393
15/04/2026 15:59:44	748	€38.6400	XAMS	2395649
15/04/2026 15:59:44	1,352	€38.6400	XAMS	2395905
15/04/2026 15:59:44	1,200	€38.6400	XAMS	2396161
15/04/2026 15:59:44	1,971	€38.6350	XAMS	2396673
15/04/2026 15:59:44	2,104	€38.6350	XAMS	2396929
15/04/2026 15:59:44	814	€38.6350	CEUX	6112405130126
15/04/2026 15:59:44	600	€38.6350	CEUX	6112405130127
15/04/2026 15:59:44	1,508	€38.6350	CEUX	6112405130128
15/04/2026 15:59:44	242	€38.6350	TQEX	E0Qz0KgKwKrc
15/04/2026 15:59:44	262	€38.6350	TQEX	E0Qz0KgKwKro
15/04/2026 15:59:44	538	€38.6350	TQEX	E0Qz0KgKwKrq
15/04/2026 15:59:45	324	£33.5900	XLON	E0Qz0Kwvjv8xu
15/04/2026 15:59:45	324	£33.5900	XLON	E0Qz0Kwvjv8yE
15/04/2026 15:59:45	513	£33.5900	XLON	E0Qz0Kwvjv8yG
15/04/2026 15:59:45	324	£33.5900	XLON	E0Qz0Kwvjv8yK
15/04/2026 15:59:45	545	£33.5900	XLON	E0Qz0Kwvjv8yM
15/04/2026 15:59:45	212	£33.5900	XLON	E0Qz0Kwvjv8yw
15/04/2026 15:59:45	456	£33.5900	XLON	E0Qz0Kwvjv8yy
15/04/2026 15:59:45	180	£33.5900	Chi-X (CXE)	3056202480837
15/04/2026 15:59:45	176	£33.5900	Chi-X (CXE)	3056202480839
15/04/2026 15:59:45	590	£33.5900	Chi-X (CXE)	3056202480840
15/04/2026 15:59:45	91	£33.5900	BATS (BXE)	235092578023
15/04/2026 16:02:42	174	£33.5950	XLON	E0Qz0KwvjvHso
15/04/2026 16:02:43	218	£33.5950	XLON	E0Qz0KwvjvHvV
15/04/2026 16:02:43	323	£33.5950	Chi-X (CXE)	3056202482189
15/04/2026 16:03:18	510	£33.6050	XLON	E0Qz0Kwjvlz7
15/04/2026 16:03:28	2,675	£33.6000	XLON	E0Qz0KwjvJBt
15/04/2026 16:03:28	1,489	£33.6000	Chi-X (CXE)	3056202482395
15/04/2026 16:03:28	588	£33.6000	BATS (BXE)	235092579644
15/04/2026 16:03:28	169	£33.6000	BATS (BXE)	235092579645
15/04/2026 16:04:00	2,722	£33.6000	XLON	E0Qz0KwjvKLJ
15/04/2026 16:04:00	506	£33.6000	Chi-X (CXE)	3056202482507

15/04/2026 16:04:00	1,009	£33.6000	Chi-X (CXE)	3056202482508
15/04/2026 16:04:00	770	£33.6000	BATS (BXE)	235092579787
15/04/2026 16:04:00	368	€38.6450	XAMS	2420737
15/04/2026 16:04:00	235	€38.6450	XAMS	2421249
15/04/2026 16:04:00	1	€38.6450	XAMS	2421505
15/04/2026 16:04:00	367	€38.6450	XAMS	2421761
15/04/2026 16:04:00	810	€38.6450	XAMS	2422017
15/04/2026 16:04:00	74	€38.6450	XAMS	2422273
15/04/2026 16:04:00	286	€38.6450	XAMS	2422529
15/04/2026 16:04:00	8	€38.6450	XAMS	2422785
15/04/2026 16:04:00	38	€38.6450	XAMS	2423041
15/04/2026 16:04:00	164	€38.6450	XAMS	8840676630307910
15/04/2026 16:04:00	264	€38.6450	CEUX	6112405135512
15/04/2026 16:04:00	264	€38.6450	CEUX	6112405135515
15/04/2026 16:04:00	264	€38.6450	CEUX	6112405135516
15/04/2026 16:04:00	49	€38.6450	CEUX	6112405135517
15/04/2026 16:04:00	258	€38.6450	CEUX	6112405135518
15/04/2026 16:04:00	6	€38.6450	CEUX	6112405135519
15/04/2026 16:04:00	6	€38.6450	CEUX	6112405135520
15/04/2026 16:04:00	764	€38.6450	CEUX	6112405135521
15/04/2026 16:04:00	88	€38.6450	TQEX	E0Qz0KgKwoOy
15/04/2026 16:04:30	348	£33.6000	XLON	E0Qz0KwjvLc6
15/04/2026 16:04:30	182	£33.6000	XLON	E0Qz0KwjvLc8
15/04/2026 16:04:30	348	£33.6000	XLON	E0Qz0KwjvLcl
15/04/2026 16:04:30	122	£33.6000	XLON	E0Qz0KwjvLcl
15/04/2026 16:04:30	226	£33.6000	XLON	E0Qz0KwjvLcn
15/04/2026 16:04:30	361	£33.6000	XLON	E0Qz0KwjvLcr
15/04/2026 16:04:30	19	£33.6000	XLON	E0Qz0KwjvLdl
15/04/2026 16:04:30	5	£33.6000	XLON	E0Qz0KwjvLdL
15/04/2026 16:04:30	343	£33.6000	XLON	E0Qz0KwjvLdN
15/04/2026 16:04:30	494	£33.6000	XLON	E0Qz0KwjvLdP
15/04/2026 16:04:30	848	£33.6000	XLON	E0Qz0KwjvLe6
15/04/2026 16:04:46	300	£33.5900	XLON	E0Qz0KwjvMJ8
15/04/2026 16:04:46	7	£33.5900	XLON	E0Qz0KwjvMJa
15/04/2026 16:04:46	5	£33.5900	XLON	E0Qz0KwjvMJc
15/04/2026 16:04:46	352	£33.5900	XLON	E0Qz0KwjvMJC
15/04/2026 16:04:46	300	£33.5900	XLON	E0Qz0KwjvMJj
15/04/2026 16:04:46	352	£33.5900	XLON	E0Qz0KwjvMJl
15/04/2026 16:04:46	1	£33.5900	XLON	E0Qz0KwjvMJn

15/04/2026 16:04:46	300	£33.5900	XLON	E0Qz0KwjvMJt
15/04/2026 16:04:46	352	£33.5900	XLON	E0Qz0KwjvMJv
15/04/2026 16:04:46	300	£33.5900	XLON	E0Qz0KwjvMJW
15/04/2026 16:04:46	109	£33.5900	XLON	E0Qz0KwjvMJx
15/04/2026 16:04:46	352	£33.5900	XLON	E0Qz0KwjvMJY
15/04/2026 16:04:46	76	£33.5900	XLON	E0Qz0KwjvMJz
15/04/2026 16:04:46	300	£33.5900	XLON	E0Qz0KwjvMK6
15/04/2026 16:04:46	294	£33.5900	XLON	E0Qz0KwjvMK8
15/04/2026 16:04:46	58	£33.5900	XLON	E0Qz0KwjvMKD
15/04/2026 16:04:46	300	£33.5900	XLON	E0Qz0KwjvMKF
15/04/2026 16:04:46	293	£33.5900	XLON	E0Qz0KwjvMKH
15/04/2026 16:04:46	310	£33.5900	XLON	E0Qz0KwjvMKJ
15/04/2026 16:04:46	195	£33.5900	XLON	E0Qz0KwjvMKz
15/04/2026 16:04:46	275	£33.5900	XLON	E0Qz0KwjvMLa
15/04/2026 16:04:46	152	£33.5900	XLON	E0Qz0KwjvMLB
15/04/2026 16:04:46	199	£33.5900	XLON	E0Qz0KwjvMLD
15/04/2026 16:04:46	199	£33.5900	XLON	E0Qz0KwjvMLF
15/04/2026 16:04:46	311	£33.5850	XLON	E0Qz0KwjvMMK
15/04/2026 16:04:46	303	£33.5850	XLON	E0Qz0KwjvMMS
15/04/2026 16:04:46	185	£33.5850	XLON	E0Qz0KwjvMMu
15/04/2026 16:04:46	167	£33.5900	Chi-X (CXE)	3056202482725
15/04/2026 16:04:46	196	£33.5900	Chi-X (CXE)	3056202482727
15/04/2026 16:04:46	167	£33.5900	Chi-X (CXE)	3056202482728
15/04/2026 16:04:46	185	£33.5900	Chi-X (CXE)	3056202482729
15/04/2026 16:04:46	11	£33.5900	Chi-X (CXE)	3056202482730
15/04/2026 16:04:46	165	£33.5900	Chi-X (CXE)	3056202482731
15/04/2026 16:04:46	2	£33.5900	Chi-X (CXE)	3056202482732
15/04/2026 16:04:46	196	£33.5900	Chi-X (CXE)	3056202482733
15/04/2026 16:04:46	110	£33.5900	Chi-X (CXE)	3056202482734
15/04/2026 16:04:46	57	£33.5900	Chi-X (CXE)	3056202482735
15/04/2026 16:04:46	185	£33.5900	Chi-X (CXE)	3056202482736
15/04/2026 16:04:46	11	£33.5900	Chi-X (CXE)	3056202482737
15/04/2026 16:04:46	99	£33.5900	Chi-X (CXE)	3056202482738
15/04/2026 16:04:46	173	£33.5850	Chi-X (CXE)	3056202482742
15/04/2026 16:04:46	169	£33.5850	Chi-X (CXE)	3056202482743
15/04/2026 16:04:46	83	£33.5900	BATS (BXE)	235092580026
15/04/2026 16:04:46	99	£33.5900	BATS (BXE)	235092580027
15/04/2026 16:04:46	647	£33.5900	BATS (BXE)	235092580028
15/04/2026 16:04:46	261	£33.5900	BATS (BXE)	235092580032

15/04/2026 16:04:46	87	£33.5850	BATS (BXE)	235092580034
15/04/2026 16:04:46	2,580	€38.6350	XAMS	2428161
15/04/2026 16:04:46	1,996	€38.6250	XAMS	2432257
15/04/2026 16:04:46	104	€38.6250	XAMS	2432513
15/04/2026 16:04:46	337	€38.6250	XAMS	2432769
15/04/2026 16:04:46	2,378	€38.6200	XAMS	2433025
15/04/2026 16:04:46	1,850	€38.6350	CEUX	6112405136314
15/04/2026 16:04:46	836	€38.6250	CEUX	6112405136315
15/04/2026 16:04:46	152	€38.6250	CEUX	6112405136316
15/04/2026 16:04:46	760	€38.6250	CEUX	6112405136319
15/04/2026 16:04:46	1,705	€38.6200	CEUX	6112405136321
15/04/2026 16:04:46	659	€38.6350	TQEX	E0Qz0KgKwszC
15/04/2026 16:04:46	110	€38.6250	TQEX	E0Qz0KgKwt0e
15/04/2026 16:04:46	506	€38.6250	TQEX	E0Qz0KgKwt0W
15/04/2026 16:04:46	7	€38.6250	TQEX	E0Qz0KgKwt28
15/04/2026 16:04:46	66	€38.6200	TQEX	E0Qz0KgKwt36
15/04/2026 16:04:46	541	€38.6200	TQEX	E0Qz0KgKwt3E
15/04/2026 16:06:42	167	£33.5850	Chi-X (CXE)	3056202483505
15/04/2026 16:06:42	167	£33.5850	Chi-X (CXE)	3056202483506
15/04/2026 16:06:42	114	£33.5850	Chi-X (CXE)	3056202483507
15/04/2026 16:06:42	85	£33.5850	BATS (BXE)	235092580824
15/04/2026 16:06:42	85	£33.5850	BATS (BXE)	235092580825
15/04/2026 16:06:42	85	£33.5850	BATS (BXE)	235092580826
15/04/2026 16:06:42	85	£33.5850	BATS (BXE)	235092580827
15/04/2026 16:06:42	85	£33.5850	BATS (BXE)	235092580828
15/04/2026 16:06:42	85	£33.5850	BATS (BXE)	235092580829
15/04/2026 16:06:42	85	£33.5850	BATS (BXE)	235092580830
15/04/2026 16:06:42	85	£33.5850	BATS (BXE)	235092580831
15/04/2026 16:06:42	77	£33.5850	BATS (BXE)	235092580832
15/04/2026 16:08:25	25	£33.6050	XLON	E0Qz0KwjvWz5
15/04/2026 16:08:25	275	£33.6050	XLON	E0Qz0KwjvWz7
15/04/2026 16:08:25	561	£33.6050	XLON	E0Qz0KwjvWz9
15/04/2026 16:08:25	300	£33.6050	XLON	E0Qz0KwjvWzd
15/04/2026 16:08:25	260	£33.6050	XLON	E0Qz0KwjvWzi
15/04/2026 16:08:25	40	£33.6050	XLON	E0Qz0KwjvWzo
15/04/2026 16:08:25	90	£33.6050	XLON	E0Qz0KwjvWzq
15/04/2026 16:08:25	300	£33.6050	XLON	E0Qz0KwjvWzR
15/04/2026 16:08:25	21	£33.6050	XLON	E0Qz0KwjvWzv
15/04/2026 16:08:25	260	£33.6050	XLON	E0Qz0KwjvX02

15/04/2026 16:08:25	48	£33.6050	Chi-X (CXE)	3056202484136
15/04/2026 16:08:25	4	£33.6050	Chi-X (CXE)	3056202484137
15/04/2026 16:08:25	40	£33.6050	Chi-X (CXE)	3056202484138
15/04/2026 16:08:25	44	£33.6050	Chi-X (CXE)	3056202484139
15/04/2026 16:08:25	8	£33.6050	Chi-X (CXE)	3056202484140
15/04/2026 16:08:25	36	£33.6050	Chi-X (CXE)	3056202484141
15/04/2026 16:08:25	44	£33.6050	Chi-X (CXE)	3056202484142
15/04/2026 16:08:26	19	£33.6050	XLON	E0Qz0KwjvX2K
15/04/2026 16:08:26	19	£33.6050	XLON	E0Qz0KwjvX2U
15/04/2026 16:08:26	7	£33.6050	Chi-X (CXE)	3056202484143
15/04/2026 16:08:26	25	£33.6050	BATS (BXE)	235092581474
15/04/2026 16:08:50	2,440	£33.6100	XLON	E0Qz0KwjvY6L
15/04/2026 16:08:50	940	£33.6100	Chi-X (CXE)	3056202484268
15/04/2026 16:08:50	419	£33.6100	Chi-X (CXE)	3056202484269
15/04/2026 16:08:50	57	£33.6100	BATS (BXE)	235092581606
15/04/2026 16:08:50	633	£33.6100	BATS (BXE)	235092581608
15/04/2026 16:08:50	171	€38.6600	XAMS	2483201
15/04/2026 16:08:50	599	€38.6600	XAMS	2483457
15/04/2026 16:08:50	599	€38.6600	XAMS	2483713
15/04/2026 16:08:50	132	€38.6600	XAMS	2483969
15/04/2026 16:08:50	704	€38.6600	XAMS	2484225
15/04/2026 16:08:50	571	€38.6600	XAMS	2484481
15/04/2026 16:08:50	1,177	€38.6600	XAMS	5287661909750610
15/04/2026 16:08:50	219	€38.6600	XAMS	6471211751904610
15/04/2026 16:08:50	764	€38.6600	CEUX	6112405140952
15/04/2026 16:08:50	219	€38.6600	CEUX	6112405140953
15/04/2026 16:08:50	145	€38.6600	TQEX	E0Qz0KgKxJb7
15/04/2026 16:08:50	22	€38.6600	TQEX	E0Qz0KgKxJbA
15/04/2026 16:08:50	154	€38.6600	TQEX	E0Qz0KgKxJbD
15/04/2026 16:08:51	300	£33.6050	XLON	E0Qz0KwjvYAC
15/04/2026 16:08:51	300	£33.6050	XLON	E0Qz0KwjvYAG
15/04/2026 16:08:51	232	£33.6050	XLON	E0Qz0KwjvYAI
15/04/2026 16:08:51	300	£33.6050	XLON	E0Qz0KwjvYAI
15/04/2026 16:08:51	300	£33.6050	XLON	E0Qz0KwjvYAN
15/04/2026 16:08:51	536	£33.6050	XLON	E0Qz0KwjvYAP
15/04/2026 16:08:51	300	£33.6050	XLON	E0Qz0KwjvYAT
15/04/2026 16:08:51	300	£33.6050	XLON	E0Qz0KwjvYAu
15/04/2026 16:08:51	90	£33.6050	XLON	E0Qz0KwjvYAV
15/04/2026 16:08:51	260	£33.6050	XLON	E0Qz0KwjvYAz

15/04/2026 16:08:51	40	£33.6050	XLON	E0Qz0KwjvYB5
15/04/2026 16:08:51	260	£33.6050	XLON	E0Qz0KwjvYB7
15/04/2026 16:08:51	203	£33.6050	XLON	E0Qz0KwjvYBD
15/04/2026 16:08:51	333	£33.6000	XLON	E0Qz0KwjvY Cf
15/04/2026 16:08:51	65	£33.6000	XLON	E0Qz0KwjvY Co
15/04/2026 16:08:51	268	£33.6000	XLON	E0Qz0KwjvY Cv
15/04/2026 16:08:51	65	£33.6000	XLON	E0Qz0KwjvY Cx
15/04/2026 16:08:51	268	£33.6000	XLON	E0Qz0KwjvY D8
15/04/2026 16:08:51	21	£33.6000	XLON	E0Qz0KwjvY DC
15/04/2026 16:08:51	44	£33.6000	XLON	E0Qz0KwjvY DI
15/04/2026 16:08:51	289	£33.6000	XLON	E0Qz0KwjvY DK
15/04/2026 16:08:51	333	£33.6000	XLON	E0Qz0KwjvY Dn
15/04/2026 16:08:51	333	£33.6000	XLON	E0Qz0KwjvY Dr
15/04/2026 16:08:51	333	£33.6000	XLON	E0Qz0KwjvY DT
15/04/2026 16:08:51	504	£33.6000	XLON	E0Qz0KwjvY DV
15/04/2026 16:08:51	333	£33.6000	XLON	E0Qz0KwjvY E1
15/04/2026 16:08:51	176	£33.6000	XLON	E0Qz0KwjvY E5
15/04/2026 16:08:51	167	£33.6050	Chi-X (CXE)	3056202484274
15/04/2026 16:08:51	167	£33.6050	Chi-X (CXE)	3056202484275
15/04/2026 16:08:51	167	£33.6050	Chi-X (CXE)	3056202484276
15/04/2026 16:08:51	127	£33.6050	Chi-X (CXE)	3056202484277
15/04/2026 16:08:51	167	£33.6050	Chi-X (CXE)	3056202484278
15/04/2026 16:08:51	111	£33.6050	Chi-X (CXE)	3056202484279
15/04/2026 16:08:51	154	£33.6050	Chi-X (CXE)	3056202484280
15/04/2026 16:08:51	13	£33.6050	Chi-X (CXE)	3056202484281
15/04/2026 16:08:51	154	£33.6050	Chi-X (CXE)	3056202484282
15/04/2026 16:08:51	132	£33.6050	Chi-X (CXE)	3056202484283
15/04/2026 16:08:51	35	£33.6050	Chi-X (CXE)	3056202484284
15/04/2026 16:08:51	132	£33.6050	Chi-X (CXE)	3056202484285
15/04/2026 16:08:51	167	£33.6050	Chi-X (CXE)	3056202484286
15/04/2026 16:08:51	167	£33.6050	Chi-X (CXE)	3056202484287
15/04/2026 16:08:51	45	£33.6050	Chi-X (CXE)	3056202484288
15/04/2026 16:08:51	254	£33.6050	Chi-X (CXE)	3056202484289
15/04/2026 16:08:51	184	£33.6000	Chi-X (CXE)	3056202484292
15/04/2026 16:08:51	184	£33.6000	Chi-X (CXE)	3056202484294
15/04/2026 16:08:51	184	£33.6000	Chi-X (CXE)	3056202484295
15/04/2026 16:08:51	184	£33.6000	Chi-X (CXE)	3056202484296
15/04/2026 16:08:51	184	£33.6000	Chi-X (CXE)	3056202484297
15/04/2026 16:08:51	184	£33.6000	Chi-X (CXE)	3056202484298

15/04/2026 16:08:51	82	£33.6000	Chi-X (CXE)	3056202484299
15/04/2026 16:08:51	184	£33.6000	Chi-X (CXE)	3056202484300
15/04/2026 16:08:51	184	£33.6000	Chi-X (CXE)	3056202484301
15/04/2026 16:08:51	184	£33.6000	Chi-X (CXE)	3056202484302
15/04/2026 16:08:51	136	£33.6000	Chi-X (CXE)	3056202484303
15/04/2026 16:08:51	590	£33.6000	Chi-X (CXE)	3056202484304
15/04/2026 16:08:51	84	£33.6050	BATS (BXE)	235092581611
15/04/2026 16:08:51	84	£33.6050	BATS (BXE)	235092581612
15/04/2026 16:08:51	21	£33.6050	BATS (BXE)	235092581613
15/04/2026 16:08:51	84	£33.6050	BATS (BXE)	235092581614
15/04/2026 16:08:51	21	£33.6050	BATS (BXE)	235092581615
15/04/2026 16:08:51	84	£33.6050	BATS (BXE)	235092581616
15/04/2026 16:08:51	84	£33.6050	BATS (BXE)	235092581617
15/04/2026 16:08:51	84	£33.6050	BATS (BXE)	235092581618
15/04/2026 16:08:51	60	£33.6050	BATS (BXE)	235092581619
15/04/2026 16:08:51	24	£33.6050	BATS (BXE)	235092581620
15/04/2026 16:08:51	84	£33.6050	BATS (BXE)	235092581621
15/04/2026 16:08:51	94	£33.6000	BATS (BXE)	235092581623
15/04/2026 16:08:51	94	£33.6000	BATS (BXE)	235092581625
15/04/2026 16:08:51	94	£33.6000	BATS (BXE)	235092581626
15/04/2026 16:08:51	80	£33.6000	BATS (BXE)	235092581627
15/04/2026 16:09:41	4,450	€38.6450	XAMS	2489345
15/04/2026 16:09:41	1,137	€38.6450	TQEX	E0Qz0KgKxPKf
15/04/2026 16:10:43	836	€38.6200	CEUX	6112405143297
15/04/2026 16:11:16	396	€38.6400	XAMS	2502657
15/04/2026 16:11:16	396	€38.6400	XAMS	2502913
15/04/2026 16:11:16	781	€38.6400	XAMS	2503169
15/04/2026 16:11:16	396	€38.6400	XAMS	2503425
15/04/2026 16:11:16	396	€38.6400	XAMS	2503681
15/04/2026 16:11:16	396	€38.6400	XAMS	2503937
15/04/2026 16:11:16	59	€38.6400	XAMS	2504193
15/04/2026 16:11:16	264	€38.6400	CEUX	6112405143979
15/04/2026 16:11:16	20	€38.6400	CEUX	6112405143980
15/04/2026 16:11:16	284	€38.6400	CEUX	6112405143981
15/04/2026 16:11:16	27	€38.6400	CEUX	6112405143982
15/04/2026 16:11:16	264	€38.6400	CEUX	6112405143985
15/04/2026 16:11:16	20	€38.6400	CEUX	6112405143986
15/04/2026 16:11:16	264	€38.6400	CEUX	6112405143987
15/04/2026 16:11:16	284	€38.6400	CEUX	6112405143988

15/04/2026 16:11:16	284	€38.6400	CEUX	6112405143989
15/04/2026 16:11:16	264	€38.6400	CEUX	6112405143990
15/04/2026 16:11:16	20	€38.6400	CEUX	6112405143991
15/04/2026 16:11:16	15	€38.6400	CEUX	6112405143992
15/04/2026 16:11:16	631	€38.6400	CEUX	6112405143993
15/04/2026 16:11:16	102	€38.6400	TQEX	E0Qz0KgKxZkq
15/04/2026 16:12:00	362	£33.5650	XLON	E0Qz0Kwjvfca
15/04/2026 16:12:00	362	£33.5650	XLON	E0Qz0KwjvfC
15/04/2026 16:12:00	362	£33.5650	XLON	E0Qz0KwjvfG
15/04/2026 16:12:00	362	£33.5650	XLON	E0Qz0Kwjvfch
15/04/2026 16:12:00	475	£33.5650	XLON	E0Qz0Kwjvfcl
15/04/2026 16:12:00	362	£33.5650	XLON	E0Qz0Kwjvfcl
15/04/2026 16:12:00	47	£33.5650	XLON	E0Qz0Kwjvfcn
15/04/2026 16:12:00	362	£33.5650	XLON	E0Qz0KwjvfCn
15/04/2026 16:12:00	720	£33.5650	XLON	E0Qz0KwjvfCp
15/04/2026 16:12:00	328	£33.5650	XLON	E0Qz0KwjvfdY
15/04/2026 16:12:00	202	£33.5650	Chi-X (CXE)	3056202485295
15/04/2026 16:12:00	202	£33.5650	Chi-X (CXE)	3056202485296
15/04/2026 16:12:00	202	£33.5650	Chi-X (CXE)	3056202485297
15/04/2026 16:12:00	202	£33.5650	Chi-X (CXE)	3056202485298
15/04/2026 16:12:00	76	£33.5650	Chi-X (CXE)	3056202485299
15/04/2026 16:12:00	198	£33.5650	Chi-X (CXE)	3056202485300
15/04/2026 16:12:00	4	£33.5650	Chi-X (CXE)	3056202485301
15/04/2026 16:12:00	202	£33.5650	Chi-X (CXE)	3056202485302
15/04/2026 16:12:00	202	£33.5650	Chi-X (CXE)	3056202485303
15/04/2026 16:12:00	202	£33.5650	Chi-X (CXE)	3056202485304
15/04/2026 16:12:00	92	£33.5650	Chi-X (CXE)	3056202485305
15/04/2026 16:12:00	110	£33.5650	Chi-X (CXE)	3056202485306
15/04/2026 16:12:00	102	£33.5650	BATS (BXE)	235092582775
15/04/2026 16:12:00	102	£33.5650	BATS (BXE)	235092582776
15/04/2026 16:12:00	102	£33.5650	BATS (BXE)	235092582777
15/04/2026 16:12:00	78	£33.5650	BATS (BXE)	235092582778
15/04/2026 16:12:00	92	£33.5650	BATS (BXE)	235092582779
15/04/2026 16:12:00	10	£33.5650	BATS (BXE)	235092582780
15/04/2026 16:12:00	46	£33.5650	BATS (BXE)	235092582781
15/04/2026 16:12:00	102	£33.5650	BATS (BXE)	235092582782
15/04/2026 16:12:00	10	£33.5650	BATS (BXE)	235092582783
15/04/2026 16:12:00	286	€38.6100	XAMS	2512897
15/04/2026 16:12:00	2,884	€38.6100	XAMS	2513153

15/04/2026 16:12:00	418	€38.6050	XAMS	2513665
15/04/2026 16:12:00	147	€38.6050	XAMS	2513921
15/04/2026 16:12:00	2,273	€38.6100	CEUX	6112405144905
15/04/2026 16:12:00	810	€38.6100	TQEX	E0Qz0KgKxehP
15/04/2026 16:12:01	307	£33.5600	XLON	E0Qz0Kwjvfm2
15/04/2026 16:12:01	307	£33.5600	XLON	E0Qz0KwjvfmU
15/04/2026 16:12:01	171	£33.5600	Chi-X (CXE)	3056202485327
15/04/2026 16:12:01	171	£33.5600	Chi-X (CXE)	3056202485332
15/04/2026 16:12:01	86	£33.5600	BATS (BXE)	235092582802
15/04/2026 16:12:01	86	£33.5600	BATS (BXE)	235092582804
15/04/2026 16:12:01	3	£33.5600	BATS (BXE)	235092582805
15/04/2026 16:13:36	316	£33.5700	XLON	E0Qz0KwjvICt
15/04/2026 16:13:36	316	£33.5700	XLON	E0Qz0KwjvID3
15/04/2026 16:13:36	30	£33.5700	XLON	E0Qz0KwjvID5
15/04/2026 16:13:36	316	£33.5700	XLON	E0Qz0KwjvID9
15/04/2026 16:13:36	316	£33.5700	XLON	E0Qz0KwjvIDa
15/04/2026 16:13:36	30	£33.5700	XLON	E0Qz0KwjvIDB
15/04/2026 16:13:36	316	£33.5700	XLON	E0Qz0KwjvIDg
15/04/2026 16:13:36	316	£33.5700	XLON	E0Qz0KwjvIDG
15/04/2026 16:13:36	765	£33.5700	XLON	E0Qz0KwjvIDi
15/04/2026 16:13:36	521	£33.5700	XLON	E0Qz0KwjvIDI
15/04/2026 16:13:36	21	£33.5700	XLON	E0Qz0KwjvIDm
15/04/2026 16:13:36	295	£33.5700	XLON	E0Qz0KwjvIDs
15/04/2026 16:13:36	316	£33.5700	XLON	E0Qz0KwjvIDS
15/04/2026 16:13:36	21	£33.5700	XLON	E0Qz0KwjvIDu
15/04/2026 16:13:36	129	£33.5700	XLON	E0Qz0KwjvIDU
15/04/2026 16:13:36	316	£33.5700	XLON	E0Qz0KwjvIE2
15/04/2026 16:13:36	74	£33.5700	XLON	E0Qz0KwjvIE4
15/04/2026 16:13:36	123	£33.5700	XLON	E0Qz0KwjvIEb
15/04/2026 16:13:36	4	£33.5700	XLON	E0Qz0KwjvIEf
15/04/2026 16:13:36	189	£33.5700	XLON	E0Qz0KwjvIEh
15/04/2026 16:13:36	4	£33.5700	XLON	E0Qz0KwjvIEj
15/04/2026 16:13:36	135	£33.5700	XLON	E0Qz0KwjvIEL
15/04/2026 16:13:36	1	£33.5700	XLON	E0Qz0KwjvIEn
15/04/2026 16:13:36	315	£33.5700	XLON	E0Qz0KwjvIEs
15/04/2026 16:13:36	522	£33.5700	XLON	E0Qz0KwjvIEu
15/04/2026 16:13:36	316	£33.5700	XLON	E0Qz0KwjvIF3
15/04/2026 16:13:36	90	£33.5700	XLON	E0Qz0KwjvIF8
15/04/2026 16:13:36	595	£33.5700	XLON	E0Qz0KwjvIFM

15/04/2026 16:13:36	175	£33.5700	Chi-X (CXE)	3056202485985
15/04/2026 16:13:36	175	£33.5700	Chi-X (CXE)	3056202485986
15/04/2026 16:13:36	175	£33.5700	Chi-X (CXE)	3056202485987
15/04/2026 16:13:36	156	£33.5700	Chi-X (CXE)	3056202485988
15/04/2026 16:13:36	175	£33.5700	Chi-X (CXE)	3056202485989
15/04/2026 16:13:36	590	£33.5700	Chi-X (CXE)	3056202485990
15/04/2026 16:13:36	89	£33.5700	BATS (BXE)	235092583462
15/04/2026 16:13:36	127	£33.5700	BATS (BXE)	235092583463
15/04/2026 16:13:36	748	€38.6050	CEUX	6112405147233
15/04/2026 16:13:37	16	£33.5500	Chi-X (CXE)	3056202485997
15/04/2026 16:13:37	91	£33.5500	BATS (BXE)	235092583470
15/04/2026 16:13:37	91	£33.5500	BATS (BXE)	235092583472
15/04/2026 16:13:37	245	€38.6050	XAMS	1710194035897310
15/04/2026 16:13:37	59	€38.6050	XAMS	2539009
15/04/2026 16:13:37	101	€38.6050	XAMS	2539265
15/04/2026 16:13:37	2,119	€38.6050	XAMS	2539521
15/04/2026 16:13:37	1,548	€38.6050	XAMS	2539777
15/04/2026 16:13:37	772	€38.6050	XAMS	2540033
15/04/2026 16:13:37	2,392	€38.6000	XAMS	2540801
15/04/2026 16:13:37	887	€38.6050	CEUX	6112405147235
15/04/2026 16:13:37	1,663	€38.6050	CEUX	6112405147236
15/04/2026 16:13:37	582	€38.6050	CEUX	6112405147237
15/04/2026 16:13:37	182	€38.6050	CEUX	6112405147238
15/04/2026 16:13:37	1,715	€38.6000	CEUX	6112405147239
15/04/2026 16:13:37	611	€38.6000	CEUX	6112405147240
15/04/2026 16:13:37	166	€38.6050	TQEX	E0Qz0KgKxtAj
15/04/2026 16:16:00	300	£33.5300	XLON	E0Qz0KwjvrHg
15/04/2026 16:16:00	300	£33.5300	XLON	E0Qz0KwjvrHI
15/04/2026 16:16:00	356	£33.5300	XLON	E0Qz0KwjvrHK
15/04/2026 16:16:00	300	£33.5300	XLON	E0Qz0KwjvrHp
15/04/2026 16:16:00	11	£33.5300	XLON	E0Qz0KwjvrI0
15/04/2026 16:16:00	289	£33.5300	XLON	E0Qz0KwjvrI2
15/04/2026 16:16:00	11	£33.5300	XLON	E0Qz0KwjvrI4
15/04/2026 16:16:00	300	£33.5300	XLON	E0Qz0KwjvrIf
15/04/2026 16:16:00	202	£33.5300	XLON	E0Qz0KwjvrIh
15/04/2026 16:16:00	300	£33.5300	XLON	E0Qz0KwjvrIM
15/04/2026 16:16:00	1	£33.5300	XLON	E0Qz0KwjvrIT
15/04/2026 16:16:00	299	£33.5300	XLON	E0Qz0KwjvrIV
15/04/2026 16:16:00	1	£33.5300	XLON	E0Qz0KwjvrIX

15/04/2026 16:16:00	334	£33.5300	XLON	E0Qz0KwjvrJB
15/04/2026 16:16:00	685	£33.5300	XLON	E0Qz0KwjvrJD
15/04/2026 16:16:00	21	£33.5300	Chi-X (CXE)	3056202486745
15/04/2026 16:16:00	14	£33.5300	Chi-X (CXE)	3056202486746
15/04/2026 16:16:00	21	£33.5300	Chi-X (CXE)	3056202486747
15/04/2026 16:16:00	21	£33.5300	Chi-X (CXE)	3056202486748
15/04/2026 16:16:00	21	£33.5300	Chi-X (CXE)	3056202486749
15/04/2026 16:16:00	14	£33.5300	Chi-X (CXE)	3056202486750
15/04/2026 16:16:00	42	£33.5300	Chi-X (CXE)	3056202486751
15/04/2026 16:16:00	14	£33.5300	Chi-X (CXE)	3056202486752
15/04/2026 16:16:00	1	£33.5300	Chi-X (CXE)	3056202486753
15/04/2026 16:16:00	41	£33.5300	Chi-X (CXE)	3056202486754
15/04/2026 16:16:00	15	£33.5300	Chi-X (CXE)	3056202486755
15/04/2026 16:16:00	590	£33.5300	Chi-X (CXE)	3056202486756
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584360
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584361
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584362
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584363
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584364
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584365
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584366
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584367
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584369
15/04/2026 16:16:00	28	£33.5300	BATS (BXE)	235092584370
15/04/2026 16:16:00	127	£33.5300	BATS (BXE)	235092584371
15/04/2026 16:16:02	200	€38.5650	XAMS	2567937
15/04/2026 16:16:02	200	€38.5650	XAMS	2568193
15/04/2026 16:16:02	200	€38.5650	XAMS	2568449
15/04/2026 16:16:02	200	€38.5650	XAMS	2568705
15/04/2026 16:17:17	888	£33.5500	XLON	E0Qz0KwjvuS3
15/04/2026 16:17:17	37	£33.5500	XLON	E0Qz0KwjvuS7
15/04/2026 16:17:17	925	£33.5500	XLON	E0Qz0KwjvuSM
15/04/2026 16:17:17	739	£33.5500	XLON	E0Qz0KwjvuSQ
15/04/2026 16:17:17	316	£33.5450	XLON	E0Qz0KwjvuTo
15/04/2026 16:17:17	361	£33.5450	XLON	E0Qz0KwjvuTq
15/04/2026 16:17:17	316	£33.5450	XLON	E0Qz0KwjvuTu
15/04/2026 16:17:17	161	£33.5450	XLON	E0Qz0KwjvuTw
15/04/2026 16:17:17	316	£33.5450	XLON	E0Qz0KwjvuUg
15/04/2026 16:17:17	316	£33.5450	XLON	E0Qz0KwjvuUI

15/04/2026 16:17:17	21	£33.5450	XLON	E0Qz0KwjvuUQ
15/04/2026 16:17:17	316	£33.5450	XLON	E0Qz0KwjvuUv
15/04/2026 16:17:17	295	£33.5450	XLON	E0Qz0KwjvuUZ
15/04/2026 16:17:17	316	£33.5450	XLON	E0Qz0KwjvuV1
15/04/2026 16:17:17	129	£33.5450	XLON	E0Qz0KwjvuV3
15/04/2026 16:17:17	316	£33.5450	XLON	E0Qz0KwjvuV9
15/04/2026 16:17:17	20	£33.5450	XLON	E0Qz0KwjvuVb
15/04/2026 16:17:17	316	£33.5450	XLON	E0Qz0KwjvuVL
15/04/2026 16:17:17	316	£33.5450	XLON	E0Qz0KwjvuVU
15/04/2026 16:17:17	515	£33.5500	Chi-X (CXE)	3056202487304
15/04/2026 16:17:17	515	£33.5500	Chi-X (CXE)	3056202487305
15/04/2026 16:17:17	411	£33.5500	Chi-X (CXE)	3056202487306
15/04/2026 16:17:17	172	£33.5450	Chi-X (CXE)	3056202487308
15/04/2026 16:17:17	4	£33.5450	Chi-X (CXE)	3056202487309
15/04/2026 16:17:17	176	£33.5450	Chi-X (CXE)	3056202487310
15/04/2026 16:17:17	44	£33.5450	Chi-X (CXE)	3056202487311
15/04/2026 16:17:17	176	£33.5450	Chi-X (CXE)	3056202487312
15/04/2026 16:17:17	176	£33.5450	Chi-X (CXE)	3056202487313
15/04/2026 16:17:17	22	£33.5450	Chi-X (CXE)	3056202487314
15/04/2026 16:17:17	44	£33.5450	Chi-X (CXE)	3056202487315
15/04/2026 16:17:17	83	£33.5450	Chi-X (CXE)	3056202487316
15/04/2026 16:17:17	27	£33.5450	Chi-X (CXE)	3056202487317
15/04/2026 16:17:17	75	£33.5450	Chi-X (CXE)	3056202487318
15/04/2026 16:17:17	101	£33.5450	Chi-X (CXE)	3056202487319
15/04/2026 16:17:17	26	£33.5450	Chi-X (CXE)	3056202487320
15/04/2026 16:17:17	150	£33.5450	Chi-X (CXE)	3056202487321
15/04/2026 16:17:17	176	£33.5450	Chi-X (CXE)	3056202487322
15/04/2026 16:17:17	176	£33.5450	Chi-X (CXE)	3056202487323
15/04/2026 16:17:17	176	£33.5450	Chi-X (CXE)	3056202487324
15/04/2026 16:17:17	176	£33.5450	Chi-X (CXE)	3056202487325
15/04/2026 16:17:17	153	£33.5450	Chi-X (CXE)	3056202487326
15/04/2026 16:17:17	105	£33.5450	Chi-X (CXE)	3056202487327
15/04/2026 16:17:17	261	£33.5500	BATS (BXE)	235092584885
15/04/2026 16:17:17	261	£33.5500	BATS (BXE)	235092584886
15/04/2026 16:17:17	210	£33.5500	BATS (BXE)	235092584887
15/04/2026 16:17:17	66	£33.5450	BATS (BXE)	235092584889
15/04/2026 16:17:17	23	£33.5450	BATS (BXE)	235092584890
15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584891
15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584892

15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584893
15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584894
15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584895
15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584896
15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584897
15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584898
15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584899
15/04/2026 16:17:17	89	£33.5450	BATS (BXE)	235092584900
15/04/2026 16:17:17	692	€38.5850	XAMS	0313367204121710
15/04/2026 16:17:17	396	€38.5850	XAMS	2579969
15/04/2026 16:17:17	792	€38.5850	XAMS	2580225
15/04/2026 16:17:17	898	€38.5850	XAMS	2580481
15/04/2026 16:17:17	836	€38.5850	CEUX	6112405151954
15/04/2026 16:17:17	31	€38.5850	CEUX	6112405151955
15/04/2026 16:17:17	40	€38.5850	CEUX	6112405151956
15/04/2026 16:17:17	28	€38.5850	CEUX	6112405151957
15/04/2026 16:17:17	144	€38.5850	CEUX	6112405151958
15/04/2026 16:17:17	258	€38.5850	CEUX	6112405151959
15/04/2026 16:17:32	122	€38.5850	XAMS	2585089
15/04/2026 16:17:43	200	€38.5750	XAMS	2586625
15/04/2026 16:17:43	120	€38.5750	XAMS	2586881
15/04/2026 16:18:50	18	€38.5600	XAMS	2600449
15/04/2026 16:18:50	494	€38.5600	XAMS	2600705
15/04/2026 16:18:50	136	€38.5600	XAMS	2600961
15/04/2026 16:18:50	616	€38.5600	XAMS	2601217
15/04/2026 16:18:50	198	€38.5600	XAMS	2601473
15/04/2026 16:18:50	975	€38.5600	XAMS	2601729
15/04/2026 16:18:50	73	€38.5600	XAMS	2601985
15/04/2026 16:18:50	1,800	€38.5600	CEUX	6112405153915
15/04/2026 16:18:50	461	€38.5600	TQEX	E0Qz0KgKyRs7
15/04/2026 16:18:50	180	€38.5600	TQEX	E0Qz0KgKyRsB
15/04/2026 16:18:52	198	€38.5500	XAMS	2612481
15/04/2026 16:18:52	200	€38.5500	XAMS	2612737
15/04/2026 16:18:56	304	£33.5050	XLON	E0Qz0Kwjvy1G
15/04/2026 16:18:56	2,297	£33.5050	XLON	E0Qz0Kwjvy1I
15/04/2026 16:18:56	304	£33.5050	XLON	E0Qz0Kwjvy2g
15/04/2026 16:18:56	542	£33.5050	XLON	E0Qz0Kwjvy2o
15/04/2026 16:18:56	1,081	£33.5050	XLON	E0Qz0Kwjvy3S
15/04/2026 16:18:56	41	£33.5050	XLON	E0Qz0Kwjvy3U

15/04/2026 16:18:56	169	£33.5050	Chi-X (CXE)	3056202487788
15/04/2026 16:18:56	169	£33.5050	Chi-X (CXE)	3056202487790
15/04/2026 16:18:56	169	£33.5050	Chi-X (CXE)	3056202487791
15/04/2026 16:18:56	90	£33.5050	Chi-X (CXE)	3056202487792
15/04/2026 16:18:56	154	£33.5050	Chi-X (CXE)	3056202487793
15/04/2026 16:18:56	15	£33.5050	Chi-X (CXE)	3056202487794
15/04/2026 16:18:56	169	£33.5050	Chi-X (CXE)	3056202487795
15/04/2026 16:18:56	169	£33.5050	Chi-X (CXE)	3056202487796
15/04/2026 16:18:56	90	£33.5050	Chi-X (CXE)	3056202487797
15/04/2026 16:18:56	22	£33.5050	Chi-X (CXE)	3056202487798
15/04/2026 16:18:56	37	£33.5050	Chi-X (CXE)	3056202487800
15/04/2026 16:18:56	51	£33.5050	Chi-X (CXE)	3056202487801
15/04/2026 16:18:56	85	£33.5050	BATS (BXE)	235092585419
15/04/2026 16:18:56	85	£33.5050	BATS (BXE)	235092585420
15/04/2026 16:18:56	64	£33.5050	BATS (BXE)	235092585421
15/04/2026 16:18:56	85	£33.5050	BATS (BXE)	235092585422
15/04/2026 16:18:56	85	£33.5050	BATS (BXE)	235092585423
15/04/2026 16:18:56	64	£33.5050	BATS (BXE)	235092585424
15/04/2026 16:18:56	170	€38.5400	XAMS	2615809
15/04/2026 16:18:56	85	€38.5400	XAMS	2616065
15/04/2026 16:18:56	389	€38.5400	TQEX	E0Qz0KgKySYQ
15/04/2026 16:18:59	200	€38.5300	XAMS	2617345
15/04/2026 16:18:59	200	€38.5300	XAMS	2617601
15/04/2026 16:18:59	200	€38.5300	XAMS	2617857
15/04/2026 16:18:59	200	€38.5300	XAMS	2618113
15/04/2026 16:19:12	200	€38.5250	XAMS	2621185
15/04/2026 16:19:12	200	€38.5250	XAMS	2621441
15/04/2026 16:19:12	200	€38.5250	XAMS	2621697
15/04/2026 16:19:12	200	€38.5250	XAMS	2621953
15/04/2026 16:19:12	200	€38.5250	XAMS	2622209
15/04/2026 16:19:12	200	€38.5250	XAMS	2622465
15/04/2026 16:19:12	200	€38.5250	XAMS	2622721
15/04/2026 16:19:12	200	€38.5250	XAMS	2622977
15/04/2026 16:19:12	200	€38.5250	XAMS	2623233
15/04/2026 16:19:12	51	€38.5250	XAMS	2623489
15/04/2026 16:19:25	200	€38.5300	XAMS	2631169
15/04/2026 16:19:25	200	€38.5300	XAMS	2631425
15/04/2026 16:19:25	200	€38.5300	XAMS	2631681
15/04/2026 16:19:25	200	€38.5300	XAMS	2631937

15/04/2026 16:19:25	299	€38.5300	XAMS	2632193
15/04/2026 16:19:25	200	€38.5300	XAMS	2632449
15/04/2026 16:19:25	200	€38.5300	XAMS	2632705
15/04/2026 16:19:25	200	€38.5300	XAMS	2632961
15/04/2026 16:19:25	200	€38.5300	XAMS	2633217
15/04/2026 16:19:25	14	€38.5300	XAMS	2633473
15/04/2026 16:19:25	200	€38.5300	CEUX	6112405154946
15/04/2026 16:19:25	200	€38.5300	CEUX	6112405154948
15/04/2026 16:19:25	13	€38.5300	CEUX	6112405154949
15/04/2026 16:20:43	254	€38.5400	XAMS	2672641
15/04/2026 16:20:43	3	€38.5400	XAMS	2672897
15/04/2026 16:20:43	462	€38.5400	CEUX	6112405156913
15/04/2026 16:20:44	167	£33.5000	Chi-X (CXE)	3056202488591
15/04/2026 16:20:44	85	£33.5000	BATS (BXE)	235092586236
15/04/2026 16:20:44	166	€38.5350	XAMS	2674945
15/04/2026 16:20:44	374	€38.5350	XAMS	2675201
15/04/2026 16:20:44	374	€38.5350	XAMS	2675457
15/04/2026 16:20:44	847	€38.5350	XAMS	2675713
15/04/2026 16:20:44	1,073	€38.5350	CEUX	6112405156934
15/04/2026 16:20:44	450	€38.5350	TQEX	E0Qz0KgKyfMd
15/04/2026 16:21:00	1	£33.5050	XLON	E0Qz0Kwjw3b4
15/04/2026 16:21:00	299	£33.5050	XLON	E0Qz0Kwjw3b6
15/04/2026 16:21:00	538	£33.5050	XLON	E0Qz0Kwjw3b8
15/04/2026 16:21:00	300	£33.5050	XLON	E0Qz0Kwjw3bV
15/04/2026 16:21:04	21	£33.5050	Chi-X (CXE)	3056202488693
15/04/2026 16:21:08	300	£33.5050	XLON	E0Qz0Kwjw3rB
15/04/2026 16:21:08	2,185	£33.5050	XLON	E0Qz0Kwjw3rF
15/04/2026 16:21:08	300	£33.4950	XLON	E0Qz0Kwjw3ta
15/04/2026 16:21:08	300	£33.4950	XLON	E0Qz0Kwjw3ti
15/04/2026 16:21:08	129	£33.4950	XLON	E0Qz0Kwjw3tk
15/04/2026 16:21:08	300	£33.4950	XLON	E0Qz0Kwjw3u1
15/04/2026 16:21:08	55	£33.5050	Chi-X (CXE)	3056202488710
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488711
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488712
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488713
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488714
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488715
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488716
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488717

15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488718
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488719
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488720
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488721
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488722
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488723
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488724
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488725
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488726
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488727
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488728
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488729
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488730
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488731
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488732
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488733
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488734
15/04/2026 16:21:08	76	£33.5050	Chi-X (CXE)	3056202488735
15/04/2026 16:21:08	42	£33.5050	Chi-X (CXE)	3056202488736
15/04/2026 16:21:08	160	£33.4950	Chi-X (CXE)	3056202488740
15/04/2026 16:21:08	160	£33.4950	Chi-X (CXE)	3056202488741
15/04/2026 16:21:08	4	£33.4950	Chi-X (CXE)	3056202488742
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586387
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586388
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586389
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586390
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586391
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586392
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586393
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586394
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586395
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586396
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586397
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586398
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586399
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586400
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586401
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586402
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586403

15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586404
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586405
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586406
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586407
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586408
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586409
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586410
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586411
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586412
15/04/2026 16:21:08	37	£33.5050	BATS (BXE)	235092586413
15/04/2026 16:21:08	26	£33.5050	BATS (BXE)	235092586414
15/04/2026 16:21:08	81	£33.4950	BATS (BXE)	235092586417
15/04/2026 16:21:08	81	£33.4950	BATS (BXE)	235092586418
15/04/2026 16:21:08	81	£33.4950	BATS (BXE)	235092586419
15/04/2026 16:21:08	74	€38.5300	XAMS	2682113
15/04/2026 16:21:09	195	£33.4950	XLON	E0Qz0Kwjw3uC
15/04/2026 16:21:09	105	£33.4950	XLON	E0Qz0Kwjw3uK
15/04/2026 16:21:09	90	£33.4950	XLON	E0Qz0Kwjw3uT
15/04/2026 16:21:09	143	£33.4950	Chi-X (CXE)	3056202488743
15/04/2026 16:21:09	81	£33.4950	BATS (BXE)	235092586420
15/04/2026 16:21:09	81	£33.4950	BATS (BXE)	235092586421
15/04/2026 16:21:09	81	£33.4950	BATS (BXE)	235092586424
15/04/2026 16:21:09	200	€38.5300	XAMS	2682369
15/04/2026 16:21:09	200	€38.5300	XAMS	2682625
15/04/2026 16:21:09	200	€38.5300	XAMS	2682881
15/04/2026 16:21:09	52	€38.5300	XAMS	2683137
15/04/2026 16:21:09	148	€38.5300	XAMS	2683393
15/04/2026 16:21:09	200	€38.5300	XAMS	2683649
15/04/2026 16:21:09	200	€38.5300	XAMS	2683905
15/04/2026 16:21:09	200	€38.5300	XAMS	2684161
15/04/2026 16:21:09	200	€38.5300	XAMS	2684417
15/04/2026 16:21:09	200	€38.5300	XAMS	2684673
15/04/2026 16:21:09	200	€38.5300	XAMS	2684929
15/04/2026 16:21:09	200	€38.5300	XAMS	2685185
15/04/2026 16:21:09	200	€38.5300	XAMS	2685441
15/04/2026 16:21:09	200	€38.5300	XAMS	2685697
15/04/2026 16:21:09	31	€38.5300	CEUX	6112405157445
15/04/2026 16:21:09	200	€38.5300	CEUX	6112405157447
15/04/2026 16:21:09	200	€38.5300	CEUX	6112405157448

15/04/2026 16:21:10	200	€38.5300	XAMS	2685953
15/04/2026 16:21:10	226	€38.5300	XAMS	2686209
15/04/2026 16:21:10	706	€38.5300	XAMS	2686721
15/04/2026 16:21:10	200	€38.5300	CEUX	6112405157449
15/04/2026 16:21:10	1,072	€38.5300	CEUX	6112405157450
15/04/2026 16:21:10	607	€38.5300	CEUX	6112405157451
15/04/2026 16:21:11	1	£33.4950	Chi-X (CXE)	3056202488767
15/04/2026 16:21:11	200	€38.5250	XAMS	2686977
15/04/2026 16:21:11	200	€38.5250	XAMS	2687233
15/04/2026 16:21:11	146	€38.5250	XAMS	2687489
15/04/2026 16:22:14	260	£33.5250	XLON	E0Qz0Kwjw6eq
15/04/2026 16:22:14	300	£33.5250	XLON	E0Qz0Kwjw6eY
15/04/2026 16:22:14	1	£33.5250	XLON	E0Qz0Kwjw6fC
15/04/2026 16:22:14	39	£33.5250	XLON	E0Qz0Kwjw6fE
15/04/2026 16:22:14	798	£33.5250	XLON	E0Qz0Kwjw6fG
15/04/2026 16:22:14	40	£33.5250	XLON	E0Qz0Kwjw6fL
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489248
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489250
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489251
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489252
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489253
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489254
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489255
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489256
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489257
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489258
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489259
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489260
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489261
15/04/2026 16:22:14	12	£33.5250	Chi-X (CXE)	3056202489262
15/04/2026 16:22:14	27	£33.5250	Chi-X (CXE)	3056202489263
15/04/2026 16:22:14	16	£33.5250	Chi-X (CXE)	3056202489264
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489265
15/04/2026 16:22:14	43	£33.5250	Chi-X (CXE)	3056202489266
15/04/2026 16:22:14	16	£33.5250	Chi-X (CXE)	3056202489267
15/04/2026 16:22:14	21	£33.5250	BATS (BXE)	235092586930
15/04/2026 16:22:14	21	£33.5250	BATS (BXE)	235092586931
15/04/2026 16:22:14	11	£33.5250	BATS (BXE)	235092586932
15/04/2026 16:22:15	260	£33.5250	XLON	E0Qz0Kwjw6ga

15/04/2026 16:22:15	378	£33.5250	XLON	E0Qz0Kwjw6gc
15/04/2026 16:22:15	362	£33.5250	XLON	E0Qz0Kwjw6gs
15/04/2026 16:22:15	611	£33.5250	XLON	E0Qz0Kwjw6gu
15/04/2026 16:22:39	46	€38.5550	XAMS	2710017
15/04/2026 16:22:39	200	€38.5550	XAMS	2710273
15/04/2026 16:22:39	200	€38.5550	XAMS	2710529
15/04/2026 16:22:39	200	€38.5550	XAMS	2710785
15/04/2026 16:22:39	200	€38.5550	XAMS	2711041
15/04/2026 16:22:39	98	€38.5550	XAMS	2711297
15/04/2026 16:23:02	1,807	€38.5700	XAMS	2716417
15/04/2026 16:23:02	200	€38.5700	XAMS	2716673
15/04/2026 16:23:02	200	€38.5700	XAMS	2716929
15/04/2026 16:23:04	263	£33.5350	XLON	E0Qz0Kwjw8Ya
15/04/2026 16:23:04	771	£33.5350	XLON	E0Qz0Kwjw8YP
15/04/2026 16:23:04	246	£33.5350	XLON	E0Qz0Kwjw8YW
15/04/2026 16:23:04	567	£33.5350	Chi-X (CXE)	3056202489447
15/04/2026 16:23:04	287	£33.5350	BATS (BXE)	235092587196
15/04/2026 16:23:26	197	£33.5350	XLON	E0Qz0Kwjw9a1
15/04/2026 16:23:26	1,017	£33.5350	XLON	E0Qz0Kwjw9Zp
15/04/2026 16:23:26	3,479	£33.5350	XLON	E0Qz0Kwjw9Zv
15/04/2026 16:23:26	1,017	£33.5350	XLON	E0Qz0Kwjw9Zz
15/04/2026 16:23:26	567	£33.5350	Chi-X (CXE)	3056202489677
15/04/2026 16:23:26	1,937	£33.5350	Chi-X (CXE)	3056202489680
15/04/2026 16:23:26	567	£33.5350	Chi-X (CXE)	3056202489681
15/04/2026 16:23:26	254	£33.5350	Chi-X (CXE)	3056202489682
15/04/2026 16:23:26	287	£33.5350	BATS (BXE)	235092587370
15/04/2026 16:23:26	984	£33.5350	BATS (BXE)	235092587372
15/04/2026 16:23:26	287	£33.5350	BATS (BXE)	235092587374
15/04/2026 16:23:26	132	£33.5350	BATS (BXE)	235092587375
15/04/2026 16:23:26	79	£33.5300	BATS (BXE)	235092587377
15/04/2026 16:23:26	209	£33.5300	BATS (BXE)	235092587378
15/04/2026 16:23:26	418	€38.5700	XAMS	2719745
15/04/2026 16:23:26	285	€38.5700	XAMS	2720001
15/04/2026 16:23:26	88	€38.5700	XAMS	2720257
15/04/2026 16:23:26	86	€38.5700	CEUX	6112405160519
15/04/2026 16:23:26	836	€38.5700	CEUX	6112405160520
15/04/2026 16:23:26	2,159	€38.5700	CEUX	6112405160521
15/04/2026 16:23:26	610	€38.5700	CEUX	6112405160524
15/04/2026 16:23:26	168	€38.5700	CEUX	6112405160525

15/04/2026 16:23:27	520	€38.5700	CEUX	6112405160527
15/04/2026 16:23:29	23	€38.5650	XAMS	2723329
15/04/2026 16:23:29	200	€38.5650	XAMS	2723585
15/04/2026 16:23:29	200	€38.5650	XAMS	2723841
15/04/2026 16:23:37	199	€38.5650	XAMS	2725121
15/04/2026 16:23:38	199	€38.5650	XAMS	2725377
15/04/2026 16:23:39	159	€38.5650	XAMS	2725633
15/04/2026 16:23:39	39	€38.5650	XAMS	2725889
15/04/2026 16:23:39	200	€38.5650	XAMS	2726145
15/04/2026 16:23:39	200	€38.5650	XAMS	2726401
15/04/2026 16:23:39	200	€38.5650	XAMS	2726657
15/04/2026 16:23:39	89	€38.5650	CEUX	6112405160753
15/04/2026 16:24:08	199	€38.5750	XAMS	2732801
15/04/2026 16:24:08	265	€38.5750	CEUX	6112405161529
15/04/2026 16:24:08	265	€38.5750	CEUX	6112405161530
15/04/2026 16:24:08	46	€38.5750	CEUX	6112405161531
15/04/2026 16:24:08	264	€38.5750	CEUX	6112405161532
15/04/2026 16:24:08	88	€38.5750	TQEX	E0Qz0KgKz0Ms
15/04/2026 16:24:09	302	£33.5400	XLON	E0Qz0KwjwBUD
15/04/2026 16:24:09	302	£33.5400	XLON	E0Qz0KwjwBUH
15/04/2026 16:24:09	534	£33.5400	XLON	E0Qz0KwjwBUJ
15/04/2026 16:24:09	302	£33.5400	XLON	E0Qz0KwjwBUO
15/04/2026 16:24:09	779	£33.5400	XLON	E0Qz0KwjwBUQ
15/04/2026 16:24:09	260	£33.5400	XLON	E0Qz0KwjwBUr
15/04/2026 16:24:09	42	£33.5400	XLON	E0Qz0KwjwBV8
15/04/2026 16:24:09	130	£33.5400	XLON	E0Qz0KwjwBVc
15/04/2026 16:24:09	302	£33.5400	XLON	E0Qz0KwjwBVC
15/04/2026 16:24:09	534	£33.5400	XLON	E0Qz0KwjwBVE
15/04/2026 16:24:09	172	£33.5400	XLON	E0Qz0KwjwBVg
15/04/2026 16:24:09	130	£33.5400	XLON	E0Qz0KwjwBVi
15/04/2026 16:24:09	302	£33.5400	XLON	E0Qz0KwjwBVP
15/04/2026 16:24:09	302	£33.5400	XLON	E0Qz0KwjwBVx
15/04/2026 16:24:09	302	£33.5400	XLON	E0Qz0KwjwBVX
15/04/2026 16:24:09	302	£33.5400	XLON	E0Qz0KwjwBYu
15/04/2026 16:24:09	198	£33.5400	XLON	E0Qz0KwjwBYw
15/04/2026 16:24:09	414	£33.5400	Chi-X (CXE)	3056202489988
15/04/2026 16:24:09	171	€38.5750	XAMS	2733313
15/04/2026 16:24:09	370	€38.5750	XAMS	2733825
15/04/2026 16:24:09	55	€38.5750	XAMS	2734081

15/04/2026 16:24:09	264	€38.5750	CEUX	6112405161582
15/04/2026 16:24:09	1	€38.5750	CEUX	6112405161583
15/04/2026 16:24:09	264	€38.5750	CEUX	6112405161584
15/04/2026 16:24:09	1	€38.5750	CEUX	6112405161585
15/04/2026 16:24:09	41	€38.5750	CEUX	6112405161586
15/04/2026 16:24:09	199	€38.5750	CEUX	6112405161591
15/04/2026 16:24:09	87	€38.5750	TQEX	E0Qz0KgKz0TP
15/04/2026 16:24:12	93	£33.5300	BATS (BXE)	235092587750
15/04/2026 16:24:33	266	€38.5750	XAMS	2736129
15/04/2026 16:24:33	1,177	€38.5750	XAMS	4515134301395810
15/04/2026 16:24:33	1,068	€38.5750	CEUX	6112405162043
15/04/2026 16:24:33	54	€38.5750	CEUX	6112405162045
15/04/2026 16:24:33	374	€38.5750	TQEX	E0Qz0KgKz2hU
15/04/2026 16:24:42	4,691	£33.5400	XLON	E0Qz0KwjwCkq
15/04/2026 16:24:42	360	£33.5350	XLON	E0Qz0KwjwClw
15/04/2026 16:24:42	360	£33.5350	XLON	E0Qz0KwjwCmd
15/04/2026 16:24:42	360	£33.5350	XLON	E0Qz0KwjwCmS
15/04/2026 16:24:42	477	£33.5350	XLON	E0Qz0KwjwCmU
15/04/2026 16:24:42	163	£33.5350	XLON	E0Qz0KwjwCmx
15/04/2026 16:24:42	360	£33.5350	XLON	E0Qz0KwjwCmY
15/04/2026 16:24:42	197	£33.5350	XLON	E0Qz0KwjwCn2
15/04/2026 16:24:42	121	£33.5350	XLON	E0Qz0KwjwCnb
15/04/2026 16:24:42	133	£33.5350	Chi-X (CXE)	3056202490188
15/04/2026 16:24:42	66	£33.5350	Chi-X (CXE)	3056202490189
15/04/2026 16:24:42	2	£33.5350	Chi-X (CXE)	3056202490190
15/04/2026 16:24:42	12	£33.5350	Chi-X (CXE)	3056202490191
15/04/2026 16:24:42	176	£33.5350	Chi-X (CXE)	3056202490192
15/04/2026 16:24:42	13	£33.5350	Chi-X (CXE)	3056202490193
15/04/2026 16:24:42	198	£33.5350	Chi-X (CXE)	3056202490194
15/04/2026 16:24:42	599	£33.5400	BATS (BXE)	235092587920
15/04/2026 16:24:42	599	£33.5400	BATS (BXE)	235092587921
15/04/2026 16:24:42	129	£33.5400	BATS (BXE)	235092587922
15/04/2026 16:24:42	74	£33.5350	BATS (BXE)	235092587923
15/04/2026 16:24:42	27	£33.5350	BATS (BXE)	235092587926
15/04/2026 16:24:42	101	£33.5350	BATS (BXE)	235092587927
15/04/2026 16:24:42	26	£33.5350	BATS (BXE)	235092587929
15/04/2026 16:24:42	75	£33.5350	BATS (BXE)	235092587930
15/04/2026 16:24:42	26	£33.5350	BATS (BXE)	235092587931
15/04/2026 16:24:42	101	£33.5350	BATS (BXE)	235092587932

15/04/2026 16:24:42	17	£33.5350	BATS (BXE)	235092587933
15/04/2026 16:24:42	84	£33.5350	BATS (BXE)	235092587934
15/04/2026 16:24:42	858	€38.5700	XAMS	2737665
15/04/2026 16:24:42	242	€38.5700	XAMS	2737921
15/04/2026 16:24:42	418	€38.5700	XAMS	2738177
15/04/2026 16:24:42	1	€38.5700	XAMS	2738433
15/04/2026 16:24:42	34	€38.5700	XAMS	2738689
15/04/2026 16:24:42	97	€38.5700	CEUX	6112405162218
15/04/2026 16:24:42	1,017	€38.5700	CEUX	6112405162219
15/04/2026 16:24:42	133	€38.5700	TQEX	E0Qz0KgKz3dj
15/04/2026 16:24:42	154	€38.5700	TQEX	E0Qz0KgKz3dR
15/04/2026 16:24:42	110	€38.5700	TQEX	E0Qz0KgKz3dY
15/04/2026 16:24:43	3	£33.5350	Chi-X (CXE)	3056202490197
15/04/2026 16:24:43	88	£33.5350	Chi-X (CXE)	3056202490198
15/04/2026 16:24:43	69	£33.5350	BATS (BXE)	235092587938
15/04/2026 16:24:52	67	€38.5650	XAMS	2741761
15/04/2026 16:25:16	236	€38.5650	CEUX	6112405163248
15/04/2026 16:25:16	92	€38.5650	CEUX	6112405163249
15/04/2026 16:25:16	84	€38.5650	TQEX	E0Qz0KgKz7iY
15/04/2026 16:25:17	329	€38.5650	XAMS	2746113
15/04/2026 16:25:17	159	€38.5650	XAMS	2746369
15/04/2026 16:25:17	329	€38.5650	XAMS	2746625
15/04/2026 16:25:17	572	€38.5650	XAMS	2746881
15/04/2026 16:25:17	176	€38.5650	XAMS	8867079148677410
15/04/2026 16:25:17	764	€38.5650	CEUX	6112405163253
15/04/2026 16:25:49	805	€38.5600	XAMS	2751489
15/04/2026 16:25:49	1	€38.5600	XAMS	2751745
15/04/2026 16:25:50	154	€38.5600	TQEX	E0Qz0KgKzAwg
15/04/2026 16:25:51	2,123	£33.5250	XLON	E0Qz0KwjwFjb
15/04/2026 16:25:51	1,182	£33.5250	Chi-X (CXE)	3056202490652
15/04/2026 16:25:51	600	£33.5250	BATS (BXE)	235092588442
15/04/2026 16:25:51	736	€38.5600	XAMS	2752001
15/04/2026 16:25:51	1,106	€38.5600	CEUX	6112405164176
15/04/2026 16:25:51	1,087	€38.5550	CEUX	6112405164177
15/04/2026 16:25:51	571	€38.5550	CEUX	6112405164178
15/04/2026 16:25:51	154	€38.5600	TQEX	E0Qz0KgKzAzJ
15/04/2026 16:25:51	22	€38.5600	TQEX	E0Qz0KgKzAzO
15/04/2026 16:25:51	64	€38.5600	TQEX	E0Qz0KgKzAzW
15/04/2026 16:25:54	200	€38.5500	XAMS	2753281

15/04/2026 16:25:54	128	€38.5500	XAMS	2753537
15/04/2026 16:26:16	96	€38.5600	TQEX	E0Qz0KgKzDYs
15/04/2026 16:26:17	84	€38.5600	TQEX	E0Qz0KgKzDbx
15/04/2026 16:26:18	600	€38.5550	CEUX	6112405164923
15/04/2026 16:26:18	5	€38.5600	TQEX	E0Qz0KgKzDhi
15/04/2026 16:26:18	1,238	€38.5600	TQEX	E0Qz0KgKzDhz
15/04/2026 16:26:21	139	€38.5500	XAMS	2764801
15/04/2026 16:26:21	200	€38.5500	XAMS	2765057
15/04/2026 16:26:21	200	€38.5500	XAMS	2765313
15/04/2026 16:26:37	3,692	£33.5250	XLON	E0Qz0KwjwHhn
15/04/2026 16:26:37	2,055	£33.5250	Chi-X (CXE)	3056202490941
15/04/2026 16:26:37	567	£33.5200	Chi-X (CXE)	3056202490943
15/04/2026 16:27:03	159	€38.5500	XAMS	2769409
15/04/2026 16:27:03	1	€38.5500	XAMS	2769665
15/04/2026 16:27:05	3,835	£33.5200	XLON	E0Qz0KwjwJH6
15/04/2026 16:27:05	2,135	£33.5200	Chi-X (CXE)	3056202491100
15/04/2026 16:27:05	1,085	£33.5200	BATS (BXE)	235092588979
15/04/2026 16:27:05	1,187	€38.5500	XAMS	2769921
15/04/2026 16:27:05	375	€38.5500	XAMS	2770689
15/04/2026 16:27:05	375	€38.5500	XAMS	2771201
15/04/2026 16:27:05	510	€38.5500	XAMS	2771457
15/04/2026 16:27:05	967	€38.5500	CEUX	6112405166207
15/04/2026 16:27:05	269	€38.5500	CEUX	6112405166210
15/04/2026 16:27:05	269	€38.5500	CEUX	6112405166211
15/04/2026 16:27:05	113	€38.5500	CEUX	6112405166212
15/04/2026 16:27:05	253	€38.5500	CEUX	6112405166213
15/04/2026 16:27:05	190	€38.5500	CEUX	6112405166214
15/04/2026 16:27:05	903	€38.5450	CEUX	6112405166215
15/04/2026 16:27:05	799	€38.5450	CEUX	6112405166216
15/04/2026 16:27:05	154	€38.5500	TQEX	E0Qz0KgKzIPJ
15/04/2026 16:27:05	166	€38.5500	TQEX	E0Qz0KgKzIQx
15/04/2026 16:27:05	88	€38.5500	TQEX	E0Qz0KgKzIQX
15/04/2026 16:27:05	63	€38.5500	TQEX	E0Qz0KgKzIQz
15/04/2026 16:27:05	5	€38.5500	TQEX	E0Qz0KgKzIR1
15/04/2026 16:27:38	1,777	€38.5500	XAMS	2785281
15/04/2026 16:27:38	1,275	€38.5500	CEUX	6112405167287
15/04/2026 16:27:38	454	€38.5500	TQEX	E0Qz0KgKzLyY
15/04/2026 16:27:40	200	€38.5450	XAMS	2786305
15/04/2026 16:27:40	200	€38.5450	XAMS	2786561

15/04/2026 16:27:40	7	€38.5450	XAMS	2786817
15/04/2026 16:27:40	193	€38.5450	XAMS	2787073
15/04/2026 16:27:40	200	€38.5450	XAMS	2787329
15/04/2026 16:27:40	200	€38.5450	XAMS	2787585
15/04/2026 16:27:55	96	£33.5100	BATS (BXE)	235092589356
15/04/2026 16:27:55	98	£33.5100	BATS (BXE)	235092589357
15/04/2026 16:27:55	85	€38.5500	TQEX	E0Qz0KgKzNRA
15/04/2026 16:28:29	526	£33.5150	XLON	E0Qz0KwjwNSc
15/04/2026 16:28:29	300	£33.5150	XLON	E0Qz0KwjwNSe
15/04/2026 16:28:29	1,108	£33.5150	XLON	E0Qz0KwjwNSI
15/04/2026 16:28:29	300	£33.5150	XLON	E0Qz0KwjwNSK
15/04/2026 16:28:29	836	£33.5150	XLON	E0Qz0KwjwNSM
15/04/2026 16:28:33	633	€38.5500	XAMS	2794497
15/04/2026 16:28:33	350	€38.5500	XAMS	2795009
15/04/2026 16:28:33	126	€38.5500	XAMS	2795521
15/04/2026 16:28:33	350	€38.5500	XAMS	2795777
15/04/2026 16:28:33	311	€38.5500	XAMS	2796033
15/04/2026 16:28:33	350	€38.5500	XAMS	2796289
15/04/2026 16:28:33	216	€38.5500	XAMS	2796545
15/04/2026 16:28:33	611	€38.5500	XAMS	3330318174056510
15/04/2026 16:28:33	764	€38.5500	CEUX	6112405168644
15/04/2026 16:28:33	90	€38.5500	TQEX	E0Qz0KgKzR1b
15/04/2026 16:28:33	22	€38.5500	TQEX	E0Qz0KgKzR1d
15/04/2026 16:28:33	162	€38.5500	TQEX	E0Qz0KgKzR1Z
15/04/2026 16:28:35	200	€38.5500	XAMS	2797057
15/04/2026 16:28:35	200	€38.5500	XAMS	2797313
15/04/2026 16:28:35	55	€38.5500	XAMS	2797569
15/04/2026 16:28:35	145	€38.5500	XAMS	2797825
15/04/2026 16:28:35	25	€38.5500	XAMS	2798081
15/04/2026 16:28:46	1,605	£33.5200	XLON	E0Qz0KwjwOBa
15/04/2026 16:28:46	1,853	£33.5200	XLON	E0Qz0KwjwOBG
15/04/2026 16:28:46	1,264	£33.5200	XLON	E0Qz0KwjwOBI
15/04/2026 16:28:46	1,032	£33.5200	Chi-X (CXE)	3056202492090
15/04/2026 16:28:46	704	£33.5200	Chi-X (CXE)	3056202492091
15/04/2026 16:28:46	894	£33.5200	Chi-X (CXE)	3056202492096
15/04/2026 16:28:46	524	£33.5200	BATS (BXE)	235092589777
15/04/2026 16:28:46	357	£33.5200	BATS (BXE)	235092589778
15/04/2026 16:28:46	454	£33.5200	BATS (BXE)	235092589781
15/04/2026 16:28:46	113	€38.5550	XAMS	2809601

15/04/2026 16:28:46	374	€38.5550	XAMS	2809857
15/04/2026 16:28:46	633	€38.5550	XAMS	2810113
15/04/2026 16:28:46	1,155	€38.5500	XAMS	2811649
15/04/2026 16:28:46	764	€38.5550	CEUX	6112405169230
15/04/2026 16:28:46	752	€38.5500	CEUX	6112405169238
15/04/2026 16:28:46	8	€38.5550	TQEX	E0Qz0KgKzSS8