

Transaction in Own Shares

14 April, 2026

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Shell plc (the 'Company') announces that on 14 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
14/04/2026	673,325	£34.6700	£33.4950	£33.9919	XLON	GBP
14/04/2026	299,261	£34.6700	£33.4950	£33.9995	Chi-X (CXE)	GBP
14/04/2026	120,080	£34.6750	£33.4950	£34.0211	BATS (BXE)	GBP
14/04/2026	604,061	€39.8350	€38.5550	€39.1232	XAMS	EUR
14/04/2026	398,730	€39.8300	€38.5550	€39.1415	CEUX	EUR
14/04/2026	98,127	€39.8300	€38.5550	€39.1396	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
14/04/2026 08:00:21	850	€39.6450	XAMS	55553

14/04/2026 08:00:21	610	€39.6450	CEUX	6112404806883
14/04/2026 08:00:29	442	€39.6300	XAMS	60673
14/04/2026 08:00:29	234	€39.6300	XAMS	61185
14/04/2026 08:00:29	41	€39.6300	XAMS	61441
14/04/2026 08:00:29	440	€39.6300	XAMS	61697
14/04/2026 08:00:29	413	€39.6300	XAMS	61953
14/04/2026 08:00:29	231	€39.6300	CEUX	6112404807256
14/04/2026 08:00:29	283	€39.6300	CEUX	6112404807257
14/04/2026 08:00:29	114	€39.6300	CEUX	6112404807258
14/04/2026 08:00:29	498	€39.6300	CEUX	6112404807259
14/04/2026 08:00:29	41	€39.6300	TQEX	E0QyHNCOsuH9
14/04/2026 08:00:29	143	€39.6300	TQEX	E0QyHNCOsuHD
14/04/2026 08:00:29	170	€39.6300	TQEX	E0QyHNCOsuHF
14/04/2026 08:00:29	20	€39.6300	TQEX	E0QyHNCOsuHH
14/04/2026 08:00:30	629	£34.5150	XLON	E0QyHNSoDlaD
14/04/2026 08:00:30	558	£34.5150	XLON	E0QyHNSoDlaF
14/04/2026 08:00:30	30	£34.5150	XLON	E0QyHNSoDlaH
14/04/2026 08:00:30	36	£34.5150	XLON	E0QyHNSoDlaJ
14/04/2026 08:00:30	67	£34.5150	XLON	E0QyHNSoDlaP
14/04/2026 08:00:30	84	£34.5150	XLON	E0QyHNSoDlaR
14/04/2026 08:00:30	629	£34.5150	XLON	E0QyHNSoDIZV
14/04/2026 08:00:30	558	£34.5150	XLON	E0QyHNSoDIZX
14/04/2026 08:00:31	738	€39.6000	XAMS	71681
14/04/2026 08:00:33	744	£34.5000	Chi-X (CXE)	3056202406646
14/04/2026 08:01:00	503	£34.4800	Chi-X (CXE)	3056202406791
14/04/2026 08:01:00	270	€39.5800	CEUX	6112404807858
14/04/2026 08:01:00	418	€39.5800	CEUX	6112404807859
14/04/2026 08:01:01	15	€39.5800	CEUX	6112404807874
14/04/2026 08:01:05	193	£34.4550	XLON	E0QyHNSoDNWd
14/04/2026 08:01:05	107	£34.4550	XLON	E0QyHNSoDNWi
14/04/2026 08:01:05	193	£34.4550	XLON	E0QyHNSoDNWm
14/04/2026 08:01:05	132	£34.4550	XLON	E0QyHNSoDNWq
14/04/2026 08:01:05	147	£34.4550	Chi-X (CXE)	3056202406892
14/04/2026 08:01:05	147	£34.4550	Chi-X (CXE)	3056202406893
14/04/2026 08:01:05	55	£34.4550	Chi-X (CXE)	3056202406894
14/04/2026 08:01:05	74	£34.4550	BATS (BXE)	235092503325
14/04/2026 08:01:05	74	£34.4550	BATS (BXE)	235092503326
14/04/2026 08:01:05	74	£34.4550	BATS (BXE)	235092503327
14/04/2026 08:01:05	44	£34.4550	BATS (BXE)	235092503328

14/04/2026 08:01:08	721	€39.5250	XAMS	83457
14/04/2026 08:01:20	570	£34.4050	XLON	E0QyHNSoDOzD
14/04/2026 08:01:20	374	€39.5000	TQEX	E0QyHNCOt53J
14/04/2026 08:01:20	146	€39.5000	TQEX	E0QyHNCOt53M
14/04/2026 08:01:35	665	€39.4750	CEUX	6112404808593
14/04/2026 08:01:52	551	£34.4450	Chi-X (CXE)	3056202407084
14/04/2026 08:02:03	555	£34.4500	BATS (BXE)	235092503490
14/04/2026 08:02:07	150	€39.5500	XAMS	96769
14/04/2026 08:02:13	115	£34.4500	BATS (BXE)	235092503515
14/04/2026 08:02:13	413	£34.4500	BATS (BXE)	235092503516
14/04/2026 08:02:20	220	€39.5250	CEUX	6112404809258
14/04/2026 08:02:33	477	£34.4300	Chi-X (CXE)	3056202407272
14/04/2026 08:02:37	577	£34.4050	Chi-X (CXE)	3056202407328
14/04/2026 08:03:47	989	£34.4200	Chi-X (CXE)	3056202407550
14/04/2026 08:03:47	985	£34.4200	Chi-X (CXE)	3056202407551
14/04/2026 08:03:47	887	€39.5200	CEUX	6112404810348
14/04/2026 08:03:47	906	€39.5200	CEUX	6112404810351
14/04/2026 08:03:52	10	€39.4950	TQEX	E0QyHNCOtNXs
14/04/2026 08:04:02	812	€39.5000	CEUX	6112404810580
14/04/2026 08:04:02	47	€39.5000	CEUX	6112404810581
14/04/2026 08:04:04	500	£34.3900	Chi-X (CXE)	3056202407611
14/04/2026 08:04:04	889	£34.3900	Chi-X (CXE)	3056202407612
14/04/2026 08:04:04	830	€39.4800	XAMS	140801
14/04/2026 08:04:04	928	€39.4800	XAMS	141057
14/04/2026 08:05:23	334	£34.4850	Chi-X (CXE)	3056202407916
14/04/2026 08:05:26	145	£34.4850	XLON	E0QyHNSoDdrv
14/04/2026 08:05:26	285	£34.4850	XLON	E0QyHNSoDdrx
14/04/2026 08:05:26	964	€39.5900	XAMS	160769
14/04/2026 08:05:27	21	£34.4850	BATS (BXE)	235092504032
14/04/2026 08:05:46	1,014	£34.5050	XLON	E0QyHNSoDexl
14/04/2026 08:05:46	1,061	£34.5000	XLON	E0QyHNSoDeyQ
14/04/2026 08:05:46	996	£34.5150	Chi-X (CXE)	3056202407997
14/04/2026 08:05:46	438	£34.4950	Chi-X (CXE)	3056202408005
14/04/2026 08:05:46	390	€39.6250	XAMS	164865
14/04/2026 08:05:46	94	€39.6250	XAMS	165121
14/04/2026 08:05:46	124	€39.6250	XAMS	165377
14/04/2026 08:05:46	198	€39.6250	XAMS	165633
14/04/2026 08:05:46	68	€39.6250	XAMS	165889
14/04/2026 08:05:46	159	€39.6250	XAMS	166401

14/04/2026 08:05:46	1,073	€39.6100	XAMS	169473
14/04/2026 08:05:46	281	€39.6250	CEUX	6112404811953
14/04/2026 08:05:46	281	€39.6250	CEUX	6112404811955
14/04/2026 08:05:46	180	€39.6250	CEUX	6112404811956
14/04/2026 08:05:46	530	€39.6050	CEUX	6112404811963
14/04/2026 08:05:46	571	€39.6050	CEUX	6112404811964
14/04/2026 08:05:46	83	€39.6250	TQEX	E0QyHNCOtZMb
14/04/2026 08:05:46	100	€39.6250	TQEX	E0QyHNCOtZMU
14/04/2026 08:05:46	95	€39.6250	TQEX	E0QyHNCOtZMW
14/04/2026 08:07:17	300	£34.5600	XLON	E0QyHNSoDjxC
14/04/2026 08:07:17	371	£34.5600	XLON	E0QyHNSoDjxe
14/04/2026 08:07:17	568	£34.5600	XLON	E0QyHNSoDjxE
14/04/2026 08:07:17	378	£34.5600	XLON	E0QyHNSoDjxg
14/04/2026 08:07:17	1,104	£34.5550	XLON	E0QyHNSoDjxo
14/04/2026 08:07:21	407	€39.6750	XAMS	196865
14/04/2026 08:07:21	407	€39.6750	XAMS	197121
14/04/2026 08:07:21	205	€39.6750	XAMS	197377
14/04/2026 08:07:21	105	€39.6750	TQEX	E0QyHNCOtjdL
14/04/2026 08:07:21	105	€39.6750	TQEX	E0QyHNCOtjdX
14/04/2026 08:07:21	44	€39.6750	TQEX	E0QyHNCOtjel
14/04/2026 08:07:23	755	€39.6750	XAMS	198913
14/04/2026 08:07:23	659	€39.6650	XAMS	200961
14/04/2026 08:07:24	499	€39.6650	XAMS	201729
14/04/2026 08:07:24	143	€39.6650	XAMS	201985
14/04/2026 08:07:38	300	£34.5400	XLON	E0QyHNSoDIVy
14/04/2026 08:07:38	663	€39.6550	XAMS	205825
14/04/2026 08:07:38	147	€39.6550	TQEX	E0QyHNCOfI3d
14/04/2026 08:07:38	499	€39.6550	TQEX	E0QyHNCOfI3Z
14/04/2026 08:07:51	746	£34.5350	XLON	E0QyHNSoDm3X
14/04/2026 08:07:53	315	£34.5200	XLON	E0QyHNSoDm9a
14/04/2026 08:07:53	301	£34.5200	XLON	E0QyHNSoDm9j
14/04/2026 08:07:53	177	£34.5200	XLON	E0QyHNSoDmAH
14/04/2026 08:07:53	175	£34.5200	Chi-X (CXE)	3056202408463
14/04/2026 08:07:53	169	£34.5200	Chi-X (CXE)	3056202408464
14/04/2026 08:07:53	88	£34.5200	BATS (BXE)	235092504410
14/04/2026 08:08:52	300	£34.5400	XLON	E0QyHNSoDofP
14/04/2026 08:08:52	264	£34.5400	XLON	E0QyHNSoDofU
14/04/2026 08:08:52	2,161	£34.5500	BATS (BXE)	235092504565
14/04/2026 08:08:52	1,287	€39.6600	XAMS	219649

14/04/2026 08:08:52	73	€39.6600	XAMS	219905
14/04/2026 08:08:52	732	€39.6600	XAMS	220161
14/04/2026 08:08:52	119	€39.6600	XAMS	220417
14/04/2026 08:08:54	310	£34.5350	XLON	E0QyHNSoDoyl
14/04/2026 08:08:54	354	£34.5350	XLON	E0QyHNSoDoyq
14/04/2026 08:08:54	535	£34.5400	Chi-X (CXE)	3056202408712
14/04/2026 08:08:54	44	£34.5400	Chi-X (CXE)	3056202408713
14/04/2026 08:09:18	499	€39.6650	XAMS	220929
14/04/2026 08:09:18	242	€39.6650	XAMS	221185
14/04/2026 08:09:18	498	€39.6650	XAMS	221441
14/04/2026 08:09:18	242	€39.6650	XAMS	221697
14/04/2026 08:09:18	242	€39.6650	XAMS	221953
14/04/2026 08:09:18	44	€39.6650	XAMS	222209
14/04/2026 08:09:32	1,000	€39.6300	XAMS	225793
14/04/2026 08:09:57	300	£34.5000	XLON	E0QyHNSoDrso
14/04/2026 08:09:57	43	£34.5000	XLON	E0QyHNSoDrsw
14/04/2026 08:09:57	300	£34.5000	XLON	E0QyHNSoDrt0
14/04/2026 08:09:57	195	£34.5000	XLON	E0QyHNSoDrt2
14/04/2026 08:09:57	418	£34.5000	XLON	E0QyHNSoDrty
14/04/2026 08:09:57	314	£34.5000	BATS (BXE)	235092504728
14/04/2026 08:09:57	663	€39.6150	CEUX	6112404814661
14/04/2026 08:09:57	242	€39.6150	CEUX	6112404814662
14/04/2026 08:09:57	86	€39.6150	CEUX	6112404814663
14/04/2026 08:10:03	884	€39.6100	XAMS	230657
14/04/2026 08:10:03	753	€39.6000	XAMS	231937
14/04/2026 08:10:03	138	€39.6000	XAMS	232193
14/04/2026 08:10:15	1,004	£34.4950	XLON	E0QyHNSoDt1H
14/04/2026 08:10:25	887	€39.5950	XAMS	239361
14/04/2026 08:10:25	1,083	€39.6000	CEUX	6112404815103
14/04/2026 08:10:39	38	£34.4950	Chi-X (CXE)	3056202409141
14/04/2026 08:10:39	18	£34.4950	BATS (BXE)	235092504858
14/04/2026 08:10:45	277	£34.5050	XLON	E0QyHNSoDvXa
14/04/2026 08:10:45	198	£34.5150	XLON	E0QyHNSoDvXH
14/04/2026 08:10:45	182	£34.5150	XLON	E0QyHNSoDvXJ
14/04/2026 08:10:45	625	£34.5050	XLON	E0QyHNSoDvXS
14/04/2026 08:10:45	324	£34.5050	XLON	E0QyHNSoDvXU
14/04/2026 08:10:45	83	£34.5050	XLON	E0QyHNSoDvZ4
14/04/2026 08:10:45	339	£34.5150	Chi-X (CXE)	3056202409224
14/04/2026 08:10:45	339	£34.5150	Chi-X (CXE)	3056202409226

14/04/2026 08:10:45	348	£34.5050	Chi-X (CXE)	3056202409227
14/04/2026 08:10:45	180	£34.5050	Chi-X (CXE)	3056202409228
14/04/2026 08:10:45	156	£34.5050	Chi-X (CXE)	3056202409231
14/04/2026 08:10:45	176	£34.5050	BATS (BXE)	235092504899
14/04/2026 08:10:45	91	£34.5050	BATS (BXE)	235092504900
14/04/2026 08:10:45	91	£34.5050	BATS (BXE)	235092504903
14/04/2026 08:10:45	594	€39.6150	XAMS	249857
14/04/2026 08:12:15	300	£34.5600	XLON	E0QyHNSoDzqb
14/04/2026 08:12:15	730	£34.5600	XLON	E0QyHNSoDzqd
14/04/2026 08:12:15	182	£34.5600	XLON	E0QyHNSoDzrJ
14/04/2026 08:12:15	182	£34.5600	XLON	E0QyHNSoDzrL
14/04/2026 08:12:24	363	€39.6850	XAMS	254977
14/04/2026 08:12:24	363	€39.6850	XAMS	255489
14/04/2026 08:12:24	16	€39.6850	XAMS	255745
14/04/2026 08:12:24	261	€39.6850	CEUX	6112404816588
14/04/2026 08:12:24	261	€39.6850	CEUX	6112404816592
14/04/2026 08:12:24	11	€39.6850	CEUX	6112404816594
14/04/2026 08:12:24	93	€39.6850	TQEX	E0QyHNCOuE6t
14/04/2026 08:12:24	93	€39.6850	TQEX	E0QyHNCOuE72
14/04/2026 08:12:24	92	€39.6850	TQEX	E0QyHNCOuE7A
14/04/2026 08:12:37	502	£34.5450	Chi-X (CXE)	3056202409543
14/04/2026 08:12:37	882	€39.6750	XAMS	256513
14/04/2026 08:12:38	591	£34.5350	XLON	E0QyHNSoE13x
14/04/2026 08:12:38	290	£34.5350	XLON	E0QyHNSoE13z
14/04/2026 08:12:38	200	£34.5350	XLON	E0QyHNSoE14b
14/04/2026 08:12:38	125	£34.5350	XLON	E0QyHNSoE14d
14/04/2026 08:12:38	198	£34.5350	XLON	E0QyHNSoE14Z
14/04/2026 08:12:38	331	£34.5350	XLON	E0QyHNSoE156
14/04/2026 08:12:38	47	£34.5350	XLON	E0QyHNSoE158
14/04/2026 08:12:38	556	£34.5350	Chi-X (CXE)	3056202409553
14/04/2026 08:12:38	865	€39.6650	CEUX	6112404816817
14/04/2026 08:12:38	1,008	€39.6650	TQEX	E0QyHNCOuFOo
14/04/2026 08:12:38	1	€39.6650	TQEX	E0QyHNCOuFOq
14/04/2026 08:13:57	1,015	£34.5550	XLON	E0QyHNSoE42i
14/04/2026 08:13:57	22	€39.6850	XAMS	262657
14/04/2026 08:13:57	885	€39.6850	XAMS	262913
14/04/2026 08:14:19	215	£34.5550	XLON	E0QyHNSoE4Vd
14/04/2026 08:14:19	198	£34.5550	XLON	E0QyHNSoE4Vf
14/04/2026 08:14:19	524	£34.5550	XLON	E0QyHNSoE4Vi

14/04/2026 08:14:19	786	€39.6900	CEUX	6112404817826
14/04/2026 08:14:52	383	£34.5550	XLON	E0QyHNSoE5Oa
14/04/2026 08:14:52	333	£34.5550	XLON	E0QyHNSoE5OQ
14/04/2026 08:14:52	333	£34.5550	XLON	E0QyHNSoE5OY
14/04/2026 08:14:52	779	€39.6900	CEUX	6112404818112
14/04/2026 08:14:59	594	€39.6850	XAMS	268033
14/04/2026 08:15:03	381	£34.5550	XLON	E0QyHNSoE5pb
14/04/2026 08:15:03	381	£34.5550	XLON	E0QyHNSoE5pg
14/04/2026 08:15:03	200	£34.5550	XLON	E0QyHNSoE5pi
14/04/2026 08:15:03	967	£34.5500	XLON	E0QyHNSoE5qd
14/04/2026 08:15:03	1,008	£34.5500	XLON	E0QyHNSoE5qh
14/04/2026 08:15:03	997	£34.5500	Chi-X (CXE)	3056202409855
14/04/2026 08:15:33	379	€39.6650	XAMS	69637796604712110
14/04/2026 08:15:34	451	€39.6650	TQEX	E0QyHNCOuVI0
14/04/2026 08:15:52	1,161	€39.6550	TQEX	E0QyHNCOuXJy
14/04/2026 08:16:50	154	£34.5550	XLON	E0QyHNSoEAKY
14/04/2026 08:16:51	31	£34.5550	BATS (BXE)	235092505666
14/04/2026 08:17:02	836	€39.6950	XAMS	277761
14/04/2026 08:17:07	168	£34.5600	XLON	E0QyHNSoEBcl
14/04/2026 08:17:07	132	£34.5600	XLON	E0QyHNSoEBcK
14/04/2026 08:17:07	103	£34.5600	XLON	E0QyHNSoEBcM
14/04/2026 08:17:07	235	£34.5600	XLON	E0QyHNSoEBcQ
14/04/2026 08:17:07	65	£34.5600	XLON	E0QyHNSoEBcT
14/04/2026 08:17:07	234	£34.5600	XLON	E0QyHNSoEBcV
14/04/2026 08:17:07	102	£34.5600	XLON	E0QyHNSoEBcZ
14/04/2026 08:17:07	25	£34.5600	BATS (BXE)	235092505715
14/04/2026 08:17:17	813	€39.6950	CEUX	6112404819891
14/04/2026 08:17:17	535	€39.6950	CEUX	6112404819892
14/04/2026 08:17:28	286	€39.6900	TQEX	E0QyHNCOuhiH
14/04/2026 08:17:54	1,016	£34.5750	XLON	E0QyHNSoEDOB
14/04/2026 08:18:13	1,116	£34.5850	Chi-X (CXE)	3056202410399
14/04/2026 08:19:01	558	€39.7300	CEUX	6112404820880
14/04/2026 08:19:01	1,194	€39.7300	CEUX	6112404820881
14/04/2026 08:19:01	199	€39.7300	TQEX	E0QyHNCOuqEf
14/04/2026 08:19:01	104	€39.7300	TQEX	E0QyHNCOuqEj
14/04/2026 08:19:01	624	€39.7300	TQEX	E0QyHNCOuqEN
14/04/2026 08:19:01	199	€39.7300	TQEX	E0QyHNCOuqER
14/04/2026 08:19:01	426	€39.7300	TQEX	E0QyHNCOuqET
14/04/2026 08:19:15	1,180	£34.5850	XLON	E0QyHNSoEGFa

14/04/2026 08:19:15	916	£34.5850	XLON	E0QyHNSoEGFc
14/04/2026 08:19:15	520	£34.5750	XLON	E0QyHNSoEGIT
14/04/2026 08:19:15	216	£34.5750	XLON	E0QyHNSoEGIV
14/04/2026 08:19:15	125	£34.5750	XLON	E0QyHNSoEGIX
14/04/2026 08:19:15	793	£34.5750	XLON	E0QyHNSoEGIZ
14/04/2026 08:19:15	148	£34.5750	XLON	E0QyHNSoEGJ9
14/04/2026 08:19:15	76	£34.5750	XLON	E0QyHNSoEGJB
14/04/2026 08:19:15	657	£34.5850	Chi-X (CXE)	3056202410575
14/04/2026 08:19:15	190	£34.5750	Chi-X (CXE)	3056202410581
14/04/2026 08:19:15	190	£34.5750	Chi-X (CXE)	3056202410583
14/04/2026 08:19:15	29	£34.5750	Chi-X (CXE)	3056202410584
14/04/2026 08:19:15	176	£34.5750	Chi-X (CXE)	3056202410585
14/04/2026 08:19:15	14	£34.5750	Chi-X (CXE)	3056202410586
14/04/2026 08:19:15	32	£34.5750	Chi-X (CXE)	3056202410587
14/04/2026 08:19:15	1,030	£34.5850	BATS (BXE)	235092505970
14/04/2026 08:19:15	334	£34.5850	BATS (BXE)	235092505971
14/04/2026 08:19:15	876	£34.5800	BATS (BXE)	235092505972
14/04/2026 08:19:15	96	£34.5750	BATS (BXE)	235092505976
14/04/2026 08:19:15	833	€39.7300	XAMS	283649
14/04/2026 08:19:15	598	€39.7300	CEUX	6112404820993
14/04/2026 08:19:15	213	€39.7300	TQEX	E0QyHNCOurlo
14/04/2026 08:20:37	1,442	€39.7350	XAMS	292353
14/04/2026 08:20:40	710	€39.7350	XAMS	292609
14/04/2026 08:20:40	206	€39.7350	XAMS	293121
14/04/2026 08:20:40	151	€39.7350	XAMS	293377
14/04/2026 08:20:40	276	€39.7350	XAMS	293633
14/04/2026 08:20:40	59	€39.7350	XAMS	8860830102168810
14/04/2026 08:21:08	1,411	€39.7400	XAMS	295169
14/04/2026 08:21:08	678	€39.7350	XAMS	295937
14/04/2026 08:21:08	694	€39.7350	XAMS	296193
14/04/2026 08:21:08	533	€39.7350	XAMS	6853058302070610
14/04/2026 08:22:07	1,020	£34.6200	XLON	E0QyHNSoEMnT
14/04/2026 08:22:07	288	£34.6200	BATS (BXE)	235092506294
14/04/2026 08:22:42	286	€39.7600	XAMS	305153
14/04/2026 08:22:42	359	€39.7600	XAMS	305409
14/04/2026 08:22:42	631	€39.7600	XAMS	305665
14/04/2026 08:22:42	22	€39.7600	XAMS	305921
14/04/2026 08:22:43	17	£34.6100	BATS (BXE)	235092506339
14/04/2026 08:23:18	300	£34.6050	XLON	E0QyHNSoEP9g

14/04/2026 08:23:18	501	£34.6050	XLON	E0QyHNSoEP9k
14/04/2026 08:23:18	39	£34.6050	XLON	E0QyHNSoEPAW
14/04/2026 08:23:18	365	£34.6000	XLON	E0QyHNSoEPAx
14/04/2026 08:23:18	365	£34.6000	XLON	E0QyHNSoEPB3
14/04/2026 08:23:18	50	£34.6000	XLON	E0QyHNSoEPB5
14/04/2026 08:23:18	195	£34.6000	XLON	E0QyHNSoEPBb
14/04/2026 08:23:18	355	£34.5950	XLON	E0QyHNSoEPCj
14/04/2026 08:23:18	300	£34.5950	XLON	E0QyHNSoEPCl
14/04/2026 08:23:18	14	£34.5950	XLON	E0QyHNSoEPCn
14/04/2026 08:23:18	10	£34.5950	XLON	E0QyHNSoEPCp
14/04/2026 08:23:18	355	£34.5950	XLON	E0QyHNSoEPCv
14/04/2026 08:23:18	300	£34.5950	XLON	E0QyHNSoEPCx
14/04/2026 08:23:18	92	£34.5950	XLON	E0QyHNSoEPDA
14/04/2026 08:23:18	47	£34.5950	XLON	E0QyHNSoEPDC
14/04/2026 08:23:18	207	£34.5950	XLON	E0QyHNSoEPE0
14/04/2026 08:23:18	84	£34.5950	XLON	E0QyHNSoEPE5
14/04/2026 08:23:18	56	£34.6050	Chi-X (CXE)	3056202411176
14/04/2026 08:23:18	56	£34.6050	Chi-X (CXE)	3056202411178
14/04/2026 08:23:18	56	£34.6050	Chi-X (CXE)	3056202411179
14/04/2026 08:23:18	56	£34.6050	Chi-X (CXE)	3056202411180
14/04/2026 08:23:18	56	£34.6050	Chi-X (CXE)	3056202411181
14/04/2026 08:23:18	56	£34.6050	Chi-X (CXE)	3056202411182
14/04/2026 08:23:18	56	£34.6050	Chi-X (CXE)	3056202411183
14/04/2026 08:23:18	56	£34.6050	Chi-X (CXE)	3056202411184
14/04/2026 08:23:18	198	£34.6050	Chi-X (CXE)	3056202411186
14/04/2026 08:23:18	203	£34.6000	Chi-X (CXE)	3056202411188
14/04/2026 08:23:18	21	£34.6000	Chi-X (CXE)	3056202411190
14/04/2026 08:23:18	182	£34.6000	Chi-X (CXE)	3056202411191
14/04/2026 08:23:18	16	£34.6000	Chi-X (CXE)	3056202411192
14/04/2026 08:23:18	13	£34.6000	Chi-X (CXE)	3056202411193
14/04/2026 08:23:18	198	£34.5950	Chi-X (CXE)	3056202411194
14/04/2026 08:23:18	103	£34.5950	Chi-X (CXE)	3056202411196
14/04/2026 08:23:18	58	£34.5950	Chi-X (CXE)	3056202411197
14/04/2026 08:23:18	8	£34.5950	Chi-X (CXE)	3056202411198
14/04/2026 08:23:18	190	£34.5950	Chi-X (CXE)	3056202411199
14/04/2026 08:23:18	66	£34.5950	Chi-X (CXE)	3056202411200
14/04/2026 08:23:18	95	£34.5950	Chi-X (CXE)	3056202411201
14/04/2026 08:23:18	59	£34.5950	Chi-X (CXE)	3056202411202
14/04/2026 08:23:18	44	£34.5950	Chi-X (CXE)	3056202411203

14/04/2026 08:23:18	58	£34.5950	Chi-X (CXE)	3056202411204
14/04/2026 08:23:18	28	£34.6050	BATS (BXE)	235092506400
14/04/2026 08:23:18	70	£34.6000	BATS (BXE)	235092506401
14/04/2026 08:23:18	81	£34.5950	BATS (BXE)	235092506403
14/04/2026 08:23:18	81	£34.5950	BATS (BXE)	235092506404
14/04/2026 08:23:18	19	£34.5950	BATS (BXE)	235092506405
14/04/2026 08:23:18	1,196	€39.7500	XAMS	307201
14/04/2026 08:23:18	1,089	€39.7500	XAMS	307457
14/04/2026 08:23:18	666	€39.7450	CEUX	6112404823477
14/04/2026 08:24:34	497	€39.7550	XAMS	313857
14/04/2026 08:24:34	10	€39.7550	XAMS	314113
14/04/2026 08:24:34	700	€39.7550	XAMS	314369
14/04/2026 08:26:26	983	£34.6050	XLON	E0QyHNSoEUqa
14/04/2026 08:26:26	264	£34.6050	XLON	E0QyHNSoEUr3
14/04/2026 08:26:26	14	£34.6050	XLON	E0QyHNSoEUr5
14/04/2026 08:26:26	300	£34.6000	XLON	E0QyHNSoEUUs3
14/04/2026 08:26:26	252	£34.6000	XLON	E0QyHNSoEUUs5
14/04/2026 08:26:26	300	£34.6000	XLON	E0QyHNSoEUUsA
14/04/2026 08:26:26	107	£34.6000	XLON	E0QyHNSoEUUsC
14/04/2026 08:26:26	190	£34.6000	XLON	E0QyHNSoEUUsG
14/04/2026 08:26:26	547	£34.6050	Chi-X (CXE)	3056202411620
14/04/2026 08:26:26	163	£34.6000	Chi-X (CXE)	3056202411623
14/04/2026 08:26:26	163	£34.6000	Chi-X (CXE)	3056202411624
14/04/2026 08:26:26	53	£34.6000	Chi-X (CXE)	3056202411625
14/04/2026 08:26:26	155	£34.6000	Chi-X (CXE)	3056202411626
14/04/2026 08:26:26	81	£34.6000	BATS (BXE)	235092506744
14/04/2026 08:26:26	330	€39.7550	XAMS	317441
14/04/2026 08:26:26	330	€39.7550	XAMS	317697
14/04/2026 08:26:26	20	€39.7550	XAMS	317953
14/04/2026 08:26:26	290	€39.7500	XAMS	318465
14/04/2026 08:26:26	88	€39.7500	XAMS	318721
14/04/2026 08:26:26	385	€39.7500	XAMS	318977
14/04/2026 08:26:26	684	€39.7500	XAMS	319233
14/04/2026 08:26:26	679	€39.7500	XAMS	319489
14/04/2026 08:26:26	488	€39.7550	CEUX	6112404824991
14/04/2026 08:26:26	174	€39.7550	CEUX	6112404824996
14/04/2026 08:26:26	548	€39.7500	CEUX	6112404825004
14/04/2026 08:26:26	491	€39.7500	CEUX	6112404825005
14/04/2026 08:26:26	488	€39.7500	CEUX	6112404825006

14/04/2026 08:26:26	195	€39.7500	TQEX	E0QyHNCOvQDj
14/04/2026 08:26:26	175	€39.7500	TQEX	E0QyHNCOvQDI
14/04/2026 08:26:26	174	€39.7500	TQEX	E0QyHNCOvQDn
14/04/2026 08:26:51	20	£34.5850	Chi-X (CXE)	3056202411655
14/04/2026 08:26:52	150	£34.5850	XLON	E0QyHNSoEVBa
14/04/2026 08:26:52	259	£34.5850	XLON	E0QyHNSoEVBc
14/04/2026 08:26:52	174	£34.5850	XLON	E0QyHNSoEVBBy
14/04/2026 08:26:52	18	£34.5850	Chi-X (CXE)	3056202411658
14/04/2026 08:26:52	46	£34.5850	Chi-X (CXE)	3056202411659
14/04/2026 08:26:52	3	£34.5850	Chi-X (CXE)	3056202411660
14/04/2026 08:26:52	45	£34.5850	Chi-X (CXE)	3056202411661
14/04/2026 08:29:41	564	€39.7700	XAMS	330497
14/04/2026 08:29:41	257	€39.7700	XAMS	330753
14/04/2026 08:29:50	824	£34.6200	XLON	E0QyHNSoEaBN
14/04/2026 08:29:50	233	£34.6200	BATS (BXE)	235092507050
14/04/2026 08:29:52	459	£34.6200	XLON	E0QyHNSoEaFn
14/04/2026 08:29:52	320	£34.6150	XLON	E0QyHNSoEaGg
14/04/2026 08:29:52	198	£34.6150	XLON	E0QyHNSoEaGn
14/04/2026 08:29:52	122	£34.6150	XLON	E0QyHNSoEaGp
14/04/2026 08:29:52	264	£34.6150	XLON	E0QyHNSoEaGr
14/04/2026 08:29:52	34	£34.6100	XLON	E0QyHNSoEaHr
14/04/2026 08:29:52	198	£34.6100	XLON	E0QyHNSoEaHt
14/04/2026 08:29:52	114	£34.6100	XLON	E0QyHNSoEald
14/04/2026 08:29:52	319	£34.6100	XLON	E0QyHNSoEalf
14/04/2026 08:29:52	178	£34.6150	Chi-X (CXE)	3056202412033
14/04/2026 08:29:52	178	£34.6150	Chi-X (CXE)	3056202412034
14/04/2026 08:29:52	148	£34.6150	Chi-X (CXE)	3056202412035
14/04/2026 08:29:52	49	£34.6100	Chi-X (CXE)	3056202412039
14/04/2026 08:29:52	90	£34.6150	BATS (BXE)	235092507054
14/04/2026 08:29:52	38	£34.6150	BATS (BXE)	235092507055
14/04/2026 08:29:52	52	£34.6150	BATS (BXE)	235092507056
14/04/2026 08:29:52	84	£34.6150	BATS (BXE)	235092507057
14/04/2026 08:29:52	533	€39.7600	XAMS	2073426905421110
14/04/2026 08:29:52	34	€39.7600	XAMS	3267965757574110
14/04/2026 08:29:52	88	€39.7600	XAMS	333057
14/04/2026 08:29:52	706	€39.7600	XAMS	333313
14/04/2026 08:29:52	220	€39.7600	CEUX	6112404826753
14/04/2026 08:29:52	13	€39.7600	CEUX	6112404826754
14/04/2026 08:29:52	641	€39.7600	CEUX	6112404826755

14/04/2026 08:29:52	132	€39.7600	TQEX	E0QyHNCOvfTp
14/04/2026 08:30:46	381	£34.6100	XLON	E0QyHNSoEcP3
14/04/2026 08:30:46	631	£34.6100	XLON	E0QyHNSoEcP5
14/04/2026 08:30:46	106	£34.6100	XLON	E0QyHNSoEcPL
14/04/2026 08:31:32	18	£34.6050	XLON	E0QyHNSoEdfe
14/04/2026 08:31:32	17	£34.6050	XLON	E0QyHNSoEdfh
14/04/2026 08:31:32	368	£34.6050	XLON	E0QyHNSoEdfN
14/04/2026 08:31:32	153	£34.6050	XLON	E0QyHNSoEdfZ
14/04/2026 08:31:32	205	£34.6050	Chi-X (CXE)	3056202412300
14/04/2026 08:31:32	46	£34.6050	Chi-X (CXE)	3056202412302
14/04/2026 08:31:32	159	£34.6050	Chi-X (CXE)	3056202412303
14/04/2026 08:31:32	52	£34.6050	Chi-X (CXE)	3056202412304
14/04/2026 08:31:32	104	£34.6050	BATS (BXE)	235092507307
14/04/2026 08:31:32	104	£34.6050	BATS (BXE)	235092507308
14/04/2026 08:31:32	358	€39.7650	XAMS	338945
14/04/2026 08:31:32	358	€39.7650	XAMS	339201
14/04/2026 08:31:32	21	€39.7650	XAMS	339457
14/04/2026 08:31:32	1,011	€39.7600	XAMS	339969
14/04/2026 08:31:32	273	€39.7600	XAMS	4060044914116910
14/04/2026 08:31:32	533	€39.7600	XAMS	5254583766269910
14/04/2026 08:31:32	211	€39.7600	XAMS	64480335193130110
14/04/2026 08:31:32	258	€39.7650	CEUX	6112404827772
14/04/2026 08:31:32	258	€39.7650	CEUX	6112404827774
14/04/2026 08:31:32	13	€39.7650	CEUX	6112404827776
14/04/2026 08:31:32	93	€39.7650	CEUX	6112404827780
14/04/2026 08:31:32	153	€39.7600	CEUX	6112404827782
14/04/2026 08:31:32	425	€39.7600	CEUX	6112404827783
14/04/2026 08:31:32	582	€39.7600	CEUX	6112404827784
14/04/2026 08:31:32	92	€39.7650	TQEX	E0QyHNCOvoDd
14/04/2026 08:31:32	92	€39.7650	TQEX	E0QyHNCOvoDU
14/04/2026 08:33:04	22	£34.6300	XLON	E0QyHNSoEfkB
14/04/2026 08:33:05	1,810	£34.6300	XLON	E0QyHNSoEfkz
14/04/2026 08:34:26	300	£34.6600	XLON	E0QyHNSoEiDJ
14/04/2026 08:34:26	183	£34.6600	XLON	E0QyHNSoEiDV
14/04/2026 08:34:29	206	€39.8150	XAMS	353537
14/04/2026 08:34:29	132	€39.8150	XAMS	353793
14/04/2026 08:34:29	227	€39.8150	XAMS	354049
14/04/2026 08:34:30	252	£34.6550	XLON	E0QyHNSoEiVg
14/04/2026 08:34:30	348	£34.6550	XLON	E0QyHNSoEiVT

14/04/2026 08:34:30	96	£34.6550	XLON	E0QyHNSoEiW4
14/04/2026 08:34:30	154	£34.6550	XLON	E0QyHNSoEiW6
14/04/2026 08:34:30	31	£34.6550	Chi-X (CXE)	3056202412666
14/04/2026 08:34:30	98	£34.6550	BATS (BXE)	235092507688
14/04/2026 08:34:30	143	€39.8150	XAMS	354305
14/04/2026 08:34:30	85	€39.8050	XAMS	355585
14/04/2026 08:34:30	508	€39.8150	CEUX	6112404829046
14/04/2026 08:34:30	200	€39.8050	CEUX	6112404829049
14/04/2026 08:34:30	250	€39.8050	CEUX	6112404829050
14/04/2026 08:34:30	181	€39.8150	TQEX	E0QyHNCOw007
14/04/2026 08:34:31	133	€39.8050	CEUX	6112404829054
14/04/2026 08:34:31	478	€39.8050	CEUX	6112404829058
14/04/2026 08:34:31	22	€39.8050	CEUX	6112404829059
14/04/2026 08:34:31	400	€39.8050	CEUX	6112404829060
14/04/2026 08:34:31	36	€39.8050	CEUX	6112404829061
14/04/2026 08:34:32	264	£34.6500	XLON	E0QyHNSoEiaq
14/04/2026 08:34:32	66	£34.6500	XLON	E0QyHNSoEias
14/04/2026 08:34:32	5	£34.6500	XLON	E0QyHNSoEiav
14/04/2026 08:34:32	330	£34.6500	XLON	E0QyHNSoEiax
14/04/2026 08:34:32	71	£34.6500	XLON	E0QyHNSoEib3
14/04/2026 08:34:32	71	£34.6500	XLON	E0QyHNSoEib6
14/04/2026 08:34:32	106	£34.6500	XLON	E0QyHNSoEib8
14/04/2026 08:34:32	170	£34.6500	XLON	E0QyHNSoEiba
14/04/2026 08:34:32	132	£34.6500	Chi-X (CXE)	3056202412677
14/04/2026 08:34:32	55	£34.6500	Chi-X (CXE)	3056202412678
14/04/2026 08:34:32	326	£34.6500	Chi-X (CXE)	3056202412679
14/04/2026 08:34:32	434	£34.6500	Chi-X (CXE)	3056202412680
14/04/2026 08:34:32	187	£34.6500	Chi-X (CXE)	3056202412681
14/04/2026 08:34:32	136	£34.6500	Chi-X (CXE)	3056202412682
14/04/2026 08:34:32	94	£34.6500	BATS (BXE)	235092507696
14/04/2026 08:35:21	666	€39.7900	XAMS	357377
14/04/2026 08:35:21	422	€39.7900	CEUX	6112404829515
14/04/2026 08:35:21	56	€39.7900	CEUX	6112404829516
14/04/2026 08:35:21	20	€39.7900	CEUX	6112404829518
14/04/2026 08:35:21	20	€39.7900	CEUX	6112404829519
14/04/2026 08:35:21	80	€39.7900	CEUX	6112404829520
14/04/2026 08:35:21	51	€39.7900	CEUX	6112404829521
14/04/2026 08:36:09	351	£34.6250	XLON	E0QyHNSoEIGH
14/04/2026 08:36:09	351	£34.6250	XLON	E0QyHNSoEIGN

14/04/2026 08:36:11	58	£34.6250	XLON	E0QyHNSoEIL6
14/04/2026 08:37:13	99	€39.7750	CEUX	6112404830466
14/04/2026 08:37:13	110	€39.7750	CEUX	6112404830467
14/04/2026 08:37:20	116	€39.7750	CEUX	6112404830492
14/04/2026 08:38:06	1,033	£34.6550	XLON	E0QyHNSoEnyo
14/04/2026 08:38:06	2	£34.6550	XLON	E0QyHNSoEnzy
14/04/2026 08:38:06	573	£34.6550	Chi-X (CXE)	3056202413173
14/04/2026 08:38:06	292	£34.6550	BATS (BXE)	235092508053
14/04/2026 08:38:06	396	€39.8000	XAMS	367873
14/04/2026 08:38:06	732	€39.8000	XAMS	368129
14/04/2026 08:38:06	128	€39.8000	XAMS	368385
14/04/2026 08:38:06	836	€39.8000	CEUX	6112404830812
14/04/2026 08:38:06	30	€39.8000	CEUX	6112404830818
14/04/2026 08:38:06	36	€39.8000	CEUX	6112404830819
14/04/2026 08:38:06	176	€39.8000	TQEX	E0QyHNCOWGAa
14/04/2026 08:38:06	145	€39.8000	TQEX	E0QyHNCOWGAI
14/04/2026 08:38:50	768	£34.6600	BATS (BXE)	235092508117
14/04/2026 08:39:16	300	£34.6550	XLON	E0QyHNSoEpN1
14/04/2026 08:39:16	157	£34.6550	XLON	E0QyHNSoEpNE
14/04/2026 08:39:16	132	£34.6550	XLON	E0QyHNSoEpNg
14/04/2026 08:39:16	143	£34.6550	XLON	E0QyHNSoEpNH
14/04/2026 08:39:16	157	£34.6550	XLON	E0QyHNSoEpNJ
14/04/2026 08:39:16	96	£34.6550	XLON	E0QyHNSoEpNm
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413279
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413280
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413281
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413282
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413283
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413284
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413285
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413286
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413287
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413288
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413289
14/04/2026 08:39:16	22	£34.6550	Chi-X (CXE)	3056202413290
14/04/2026 08:39:16	551	£34.6550	Chi-X (CXE)	3056202413291
14/04/2026 08:39:16	11	£34.6550	BATS (BXE)	235092508185
14/04/2026 08:39:16	559	€39.7950	XAMS	369921
14/04/2026 08:39:16	1,446	€39.7950	XAMS	370177

14/04/2026 08:39:16	81	€39.8000	CEUX	6112404831411
14/04/2026 08:39:16	467	€39.8000	CEUX	6112404831412
14/04/2026 08:39:16	1,036	€39.7950	CEUX	6112404831418
14/04/2026 08:39:16	531	€39.8000	TQEX	E0QyHNCOwKvL
14/04/2026 08:39:16	370	€39.7950	TQEX	E0QyHNCOwKvr
14/04/2026 08:39:17	338	£34.6500	XLON	E0QyHNSoEpQf
14/04/2026 08:39:17	323	£34.6500	XLON	E0QyHNSoEpQj
14/04/2026 08:39:17	338	£34.6500	XLON	E0QyHNSoEpQq
14/04/2026 08:39:17	323	£34.6500	XLON	E0QyHNSoEpQs
14/04/2026 08:39:17	343	£34.6500	XLON	E0QyHNSoEpQu
14/04/2026 08:39:17	312	£34.6500	XLON	E0QyHNSoEpQw
14/04/2026 08:39:17	188	£34.6500	Chi-X (CXE)	3056202413297
14/04/2026 08:39:17	180	£34.6500	Chi-X (CXE)	3056202413298
14/04/2026 08:39:17	188	£34.6500	Chi-X (CXE)	3056202413299
14/04/2026 08:39:17	180	£34.6500	Chi-X (CXE)	3056202413300
14/04/2026 08:39:17	188	£34.6500	Chi-X (CXE)	3056202413301
14/04/2026 08:39:17	173	£34.6500	Chi-X (CXE)	3056202413302
14/04/2026 08:39:17	3	£34.6500	Chi-X (CXE)	3056202413303
14/04/2026 08:39:17	95	£34.6500	BATS (BXE)	235092508191
14/04/2026 08:39:17	91	£34.6500	BATS (BXE)	235092508192
14/04/2026 08:39:17	95	£34.6500	BATS (BXE)	235092508193
14/04/2026 08:39:17	91	£34.6500	BATS (BXE)	235092508194
14/04/2026 08:39:17	27	£34.6500	BATS (BXE)	235092508195
14/04/2026 08:39:17	71	£34.6500	BATS (BXE)	235092508196
14/04/2026 08:39:17	89	£34.6500	BATS (BXE)	235092508197
14/04/2026 08:40:05	123	£34.6350	XLON	E0QyHNSoEqjO
14/04/2026 08:40:05	21	£34.6350	XLON	E0QyHNSoEqjV
14/04/2026 08:41:36	100	€39.7950	CEUX	6112404832822
14/04/2026 08:41:36	100	€39.7950	CEUX	6112404832823
14/04/2026 08:41:36	100	€39.7950	CEUX	6112404832824
14/04/2026 08:41:36	100	€39.7950	CEUX	6112404832825
14/04/2026 08:41:36	89	€39.7950	CEUX	6112404832826
14/04/2026 08:41:58	664	€39.7900	XAMS	379393
14/04/2026 08:41:58	477	€39.7900	CEUX	6112404833013
14/04/2026 08:41:58	100	€39.7900	TQEX	E0QyHNCOwWes
14/04/2026 08:41:59	70	€39.7900	TQEX	E0QyHNCOwWhD
14/04/2026 08:42:07	4	€39.8050	CEUX	6112404833141
14/04/2026 08:42:07	387	€39.8050	CEUX	6112404833144
14/04/2026 08:42:07	44	€39.8050	CEUX	6112404833145

14/04/2026 08:42:07	44	€39.8050	CEUX	6112404833146
14/04/2026 08:42:07	44	€39.8050	CEUX	6112404833147
14/04/2026 08:42:07	7	€39.8050	CEUX	6112404833148
14/04/2026 08:42:08	161	€39.8050	CEUX	6112404833149
14/04/2026 08:42:09	460	€39.8050	CEUX	6112404833170
14/04/2026 08:42:09	405	€39.8050	CEUX	6112404833180
14/04/2026 08:42:09	345	€39.8050	CEUX	6112404833184
14/04/2026 08:42:46	718	£34.6600	XLON	E0QyHNSoEv4g
14/04/2026 08:42:46	399	£34.6600	Chi-X (CXE)	3056202413824
14/04/2026 08:42:46	203	£34.6600	BATS (BXE)	235092508665
14/04/2026 08:43:14	300	£34.6550	XLON	E0QyHNSoEviE
14/04/2026 08:43:14	264	£34.6550	XLON	E0QyHNSoEviM
14/04/2026 08:43:14	36	£34.6550	XLON	E0QyHNSoEviT
14/04/2026 08:43:14	108	£34.6550	XLON	E0QyHNSoEviV
14/04/2026 08:43:14	289	£34.6500	XLON	E0QyHNSoEvk3
14/04/2026 08:43:14	586	£34.6500	XLON	E0QyHNSoEvk5
14/04/2026 08:43:14	99	£34.6500	XLON	E0QyHNSoEvk7
14/04/2026 08:43:14	337	£34.6450	XLON	E0QyHNSoEvme
14/04/2026 08:43:14	252	£34.6450	XLON	E0QyHNSoEvmi
14/04/2026 08:43:14	43	£34.6450	XLON	E0QyHNSoEvmq
14/04/2026 08:43:14	155	£34.6450	XLON	E0QyHNSoEvnG
14/04/2026 08:43:14	462	£34.6450	XLON	E0QyHNSoEvnI
14/04/2026 08:43:14	163	£34.6550	Chi-X (CXE)	3056202413903
14/04/2026 08:43:14	163	£34.6550	Chi-X (CXE)	3056202413905
14/04/2026 08:43:14	69	£34.6550	Chi-X (CXE)	3056202413906
14/04/2026 08:43:14	167	£34.6500	Chi-X (CXE)	3056202413908
14/04/2026 08:43:14	27	£34.6500	Chi-X (CXE)	3056202413909
14/04/2026 08:43:14	110	£34.6500	Chi-X (CXE)	3056202413910
14/04/2026 08:43:14	84	£34.6500	Chi-X (CXE)	3056202413911
14/04/2026 08:43:14	8	£34.6500	Chi-X (CXE)	3056202413913
14/04/2026 08:43:14	81	£34.6550	BATS (BXE)	235092508731
14/04/2026 08:43:14	22	£34.6550	BATS (BXE)	235092508733
14/04/2026 08:43:14	161	£34.6550	BATS (BXE)	235092508734
14/04/2026 08:43:14	183	€39.8100	XAMS	388865
14/04/2026 08:43:14	605	€39.8100	XAMS	389121
14/04/2026 08:43:14	714	€39.8100	XAMS	389377
14/04/2026 08:43:14	83	€39.8100	XAMS	389633
14/04/2026 08:43:14	374	€39.8050	XAMS	390145
14/04/2026 08:43:14	440	€39.8050	XAMS	390401

14/04/2026 08:43:14	5	€39.8050	XAMS	390657
14/04/2026 08:43:14	210	€39.8050	XAMS	391937
14/04/2026 08:43:14	202	€39.8050	XAMS	5465944296108610
14/04/2026 08:43:14	204	€39.8100	XAMS	6659493049251710
14/04/2026 08:43:14	200	€39.8100	CEUX	6112404833792
14/04/2026 08:43:14	365	€39.8100	CEUX	6112404833795
14/04/2026 08:43:14	435	€39.8100	CEUX	6112404833796
14/04/2026 08:43:14	100	€39.8100	CEUX	6112404833797
14/04/2026 08:43:14	36	€39.8100	CEUX	6112404833798
14/04/2026 08:43:14	400	€39.8050	CEUX	6112404833799
14/04/2026 08:43:14	187	€39.8050	CEUX	6112404833806
14/04/2026 08:46:12	319	£34.6600	XLON	E0QyHNSoF0x8
14/04/2026 08:46:12	177	£34.6600	Chi-X (CXE)	3056202414321
14/04/2026 08:46:12	90	£34.6600	BATS (BXE)	235092509100
14/04/2026 08:46:45	115	£34.6650	BATS (BXE)	235092509161
14/04/2026 08:47:15	118	€39.8250	CEUX	6112404835613
14/04/2026 08:47:15	249	€39.8250	CEUX	6112404835614
14/04/2026 08:47:21	909	€39.8250	XAMS	414977
14/04/2026 08:47:21	651	€39.8250	XAMS	8249220548582710
14/04/2026 08:47:21	5	€39.8250	TQEX	E0QyHNCOWs6m
14/04/2026 08:47:21	228	€39.8250	TQEX	E0QyHNCOWs6p
14/04/2026 08:47:32	7	£34.6700	BATS (BXE)	235092509266
14/04/2026 08:47:33	264	£34.6700	XLON	E0QyHNSoF2ug
14/04/2026 08:47:33	36	£34.6700	XLON	E0QyHNSoF2uk
14/04/2026 08:47:33	209	£34.6700	XLON	E0QyHNSoF2um
14/04/2026 08:47:33	300	£34.6700	XLON	E0QyHNSoF2uY
14/04/2026 08:47:33	16	£34.6700	Chi-X (CXE)	3056202414447
14/04/2026 08:47:33	7	£34.6700	BATS (BXE)	235092509275
14/04/2026 08:47:35	283	£34.6700	BATS (BXE)	235092509279
14/04/2026 08:47:39	166	€39.8200	CEUX	6112404835802
14/04/2026 08:48:04	283	€39.8300	XAMS	419329
14/04/2026 08:48:19	306	£34.6700	XLON	E0QyHNSoF3gf
14/04/2026 08:48:19	306	£34.6700	XLON	E0QyHNSoF3go
14/04/2026 08:48:19	493	£34.6700	XLON	E0QyHNSoF3gq
14/04/2026 08:48:19	660	€39.8300	XAMS	3395053358693210
14/04/2026 08:48:19	462	€39.8300	XAMS	419841
14/04/2026 08:48:19	440	€39.8300	XAMS	420097
14/04/2026 08:48:19	19	€39.8300	XAMS	420353
14/04/2026 08:48:19	220	€39.8300	TQEX	E0QyHNCOWw8N

14/04/2026 08:48:19	16	€39.8300	TQEX	E0QyHNCOww8Q
14/04/2026 08:48:59	805	£34.6700	XLON	E0QyHNSoF4Kd
14/04/2026 08:48:59	449	£34.6700	Chi-X (CXE)	3056202414567
14/04/2026 08:48:59	227	£34.6700	BATS (BXE)	235092509397
14/04/2026 08:49:06	667	€39.8250	XAMS	3875128787866610
14/04/2026 08:49:06	889	€39.8300	XAMS	425473
14/04/2026 08:49:06	205	€39.8250	XAMS	425985
14/04/2026 08:49:06	176	€39.8250	XAMS	426241
14/04/2026 08:49:06	374	€39.8250	XAMS	426497
14/04/2026 08:49:06	44	€39.8250	XAMS	426753
14/04/2026 08:49:06	22	€39.8250	XAMS	427009
14/04/2026 08:49:06	114	€39.8250	XAMS	427265
14/04/2026 08:49:06	638	€39.8300	CEUX	6112404836423
14/04/2026 08:49:06	228	€39.8300	TQEX	E0QyHNCOwwXJ
14/04/2026 08:49:07	243	€39.8250	XAMS	427777
14/04/2026 08:49:40	336	£34.6600	XLON	E0QyHNSoF5FA
14/04/2026 08:49:40	336	£34.6600	XLON	E0QyHNSoF5FP
14/04/2026 08:49:40	187	£34.6600	XLON	E0QyHNSoF5FR
14/04/2026 08:49:40	300	£34.6550	XLON	E0QyHNSoF5Fy
14/04/2026 08:49:40	130	£34.6550	XLON	E0QyHNSoF5G2
14/04/2026 08:49:40	187	£34.6600	Chi-X (CXE)	3056202414649
14/04/2026 08:49:40	187	£34.6600	Chi-X (CXE)	3056202414652
14/04/2026 08:49:40	105	£34.6600	Chi-X (CXE)	3056202414653
14/04/2026 08:49:40	155	£34.6550	Chi-X (CXE)	3056202414654
14/04/2026 08:49:40	95	£34.6600	BATS (BXE)	235092509473
14/04/2026 08:49:40	95	£34.6600	BATS (BXE)	235092509474
14/04/2026 08:49:40	74	£34.6600	BATS (BXE)	235092509475
14/04/2026 08:49:40	77	£34.6550	BATS (BXE)	235092509476
14/04/2026 08:51:32	340	£34.6550	XLON	E0QyHNSoF7cB
14/04/2026 08:51:32	264	£34.6550	XLON	E0QyHNSoF7cL
14/04/2026 08:51:32	76	£34.6550	XLON	E0QyHNSoF7cO
14/04/2026 08:51:32	80	£34.6550	XLON	E0QyHNSoF7cQ
14/04/2026 08:51:32	342	£34.6500	XLON	E0QyHNSoF7d9
14/04/2026 08:51:32	324	£34.6500	XLON	E0QyHNSoF7dB
14/04/2026 08:51:32	342	£34.6500	XLON	E0QyHNSoF7dJ
14/04/2026 08:51:32	218	£34.6500	XLON	E0QyHNSoF7dL
14/04/2026 08:51:32	193	£34.6500	XLON	E0QyHNSoF7dv
14/04/2026 08:51:32	96	£34.6500	XLON	E0QyHNSoF7dx
14/04/2026 08:51:32	287	£34.6500	XLON	E0QyHNSoF7dz

14/04/2026 08:51:32	58	£34.6500	XLON	E0QyHNSoF7e7
14/04/2026 08:51:32	188	£34.6550	Chi-X (CXE)	3056202414902
14/04/2026 08:51:32	188	£34.6550	Chi-X (CXE)	3056202414906
14/04/2026 08:51:32	29	£34.6550	Chi-X (CXE)	3056202414907
14/04/2026 08:51:32	18	£34.6550	Chi-X (CXE)	3056202414908
14/04/2026 08:51:32	190	£34.6500	Chi-X (CXE)	3056202414911
14/04/2026 08:51:32	110	£34.6500	Chi-X (CXE)	3056202414912
14/04/2026 08:51:32	71	£34.6500	Chi-X (CXE)	3056202414913
14/04/2026 08:51:32	171	£34.6500	Chi-X (CXE)	3056202414914
14/04/2026 08:51:32	19	£34.6500	Chi-X (CXE)	3056202414915
14/04/2026 08:51:32	3	£34.6500	Chi-X (CXE)	3056202414916
14/04/2026 08:51:32	96	£34.6550	BATS (BXE)	235092509708
14/04/2026 08:51:32	96	£34.6550	BATS (BXE)	235092509709
14/04/2026 08:51:32	19	£34.6550	BATS (BXE)	235092509710
14/04/2026 08:51:32	53	£34.6550	BATS (BXE)	235092509711
14/04/2026 08:51:32	96	£34.6500	BATS (BXE)	235092509713
14/04/2026 08:51:32	91	£34.6500	BATS (BXE)	235092509714
14/04/2026 08:51:32	96	£34.6500	BATS (BXE)	235092509715
14/04/2026 08:51:32	91	£34.6500	BATS (BXE)	235092509716
14/04/2026 08:51:32	72	£34.6500	BATS (BXE)	235092509717
14/04/2026 08:51:32	82	£34.6500	BATS (BXE)	235092509718
14/04/2026 08:51:32	203	€39.7950	XAMS	0001988702144610
14/04/2026 08:51:32	59	€39.7950	XAMS	450305
14/04/2026 08:51:32	164	€39.7950	XAMS	450561
14/04/2026 08:51:32	571	€39.7950	XAMS	450817
14/04/2026 08:51:32	90	€39.7900	XAMS	452353
14/04/2026 08:51:32	430	€39.7950	XAMS	7329250464783510
14/04/2026 08:51:32	87	€39.7950	XAMS	8513899117837510
14/04/2026 08:51:32	550	€39.8000	CEUX	6112404837661
14/04/2026 08:51:32	965	€39.8000	CEUX	6112404837663
14/04/2026 08:51:32	52	€39.7950	CEUX	6112404837666
14/04/2026 08:51:33	249	€39.7900	CEUX	6112404837681
14/04/2026 08:53:37	278	€39.8150	CEUX	6112404838812
14/04/2026 08:53:37	278	€39.8150	CEUX	6112404838813
14/04/2026 08:53:37	186	€39.8150	CEUX	6112404838814
14/04/2026 08:54:20	1,170	€39.8250	XAMS	465409
14/04/2026 08:55:07	377	€39.8250	XAMS	467457
14/04/2026 08:55:07	270	€39.8250	CEUX	6112404839436
14/04/2026 08:55:19	222	€39.8250	TQEX	E0QyHNCOxLmZ

14/04/2026 08:55:32	1,543	£34.6600	XLON	E0QyHNSoFEFR
14/04/2026 08:55:32	264	£34.6600	XLON	E0QyHNSoFEGK
14/04/2026 08:55:32	132	£34.6600	XLON	E0QyHNSoFEGM
14/04/2026 08:55:32	308	£34.6600	XLON	E0QyHNSoFEGQ
14/04/2026 08:55:32	591	£34.6600	Chi-X (CXE)	3056202415459
14/04/2026 08:55:32	178	£34.6500	Chi-X (CXE)	3056202415465
14/04/2026 08:55:32	337	£34.6500	Chi-X (CXE)	3056202415466
14/04/2026 08:55:32	62	£34.6500	Chi-X (CXE)	3056202415468
14/04/2026 08:55:32	172	£34.6500	Chi-X (CXE)	3056202415472
14/04/2026 08:55:32	6	£34.6500	Chi-X (CXE)	3056202415473
14/04/2026 08:55:32	18	£34.6500	Chi-X (CXE)	3056202415478
14/04/2026 08:55:32	90	£34.6500	BATS (BXE)	235092510161
14/04/2026 08:55:32	555	€39.8200	XAMS	0438431443152610
14/04/2026 08:55:32	866	€39.8250	XAMS	468481
14/04/2026 08:55:32	221	€39.8200	XAMS	469505
14/04/2026 08:55:32	619	€39.8200	XAMS	469761
14/04/2026 08:55:32	261	€39.8200	XAMS	470017
14/04/2026 08:55:32	513	€39.8200	XAMS	470273
14/04/2026 08:55:32	620	€39.8250	CEUX	6112404839562
14/04/2026 08:55:32	602	€39.8200	CEUX	6112404839565
14/04/2026 08:55:32	176	€39.8200	TQEX	E0QyHNCOxMOp
14/04/2026 08:55:32	39	€39.8200	TQEX	E0QyHNCOxMOs
14/04/2026 08:55:32	198	€39.8200	TQEX	E0QyHNCOxMOu
14/04/2026 08:55:33	66	£34.6500	XLON	E0QyHNSoFEKc
14/04/2026 08:55:33	589	£34.6500	Chi-X (CXE)	3056202415479
14/04/2026 08:55:55	872	£34.6300	XLON	E0QyHNSoFF3Q
14/04/2026 08:55:55	239	£34.6250	XLON	E0QyHNSoFF4y
14/04/2026 08:55:55	129	£34.6250	XLON	E0QyHNSoFF50
14/04/2026 08:55:56	204	£34.6250	Chi-X (CXE)	3056202415531
14/04/2026 08:55:56	86	£34.6250	Chi-X (CXE)	3056202415532
14/04/2026 08:55:56	17	£34.6250	Chi-X (CXE)	3056202415533
14/04/2026 08:55:56	16	£34.6250	Chi-X (CXE)	3056202415534
14/04/2026 08:56:37	750	€39.7650	XAMS	475393
14/04/2026 08:56:37	539	€39.7650	CEUX	6112404839952
14/04/2026 08:56:38	160	€39.7650	XAMS	475905
14/04/2026 08:56:38	32	€39.7650	XAMS	476161
14/04/2026 08:59:37	807	€39.7800	XAMS	484865
14/04/2026 08:59:37	785	€39.7800	CEUX	6112404841566
14/04/2026 08:59:40	771	£34.6200	XLON	E0QyHNSoFKhs

14/04/2026 08:59:40	425	£34.6200	XLON	E0QyHNSoFKiF
14/04/2026 08:59:40	3	£34.6200	XLON	E0QyHNSoFKii
14/04/2026 08:59:40	218	£34.6200	BATS (BXE)	235092510569
14/04/2026 09:00:38	823	£34.6250	XLON	E0QyHNSoFMOe
14/04/2026 09:00:41	196	€39.7900	XAMS	495105
14/04/2026 09:00:41	314	€39.7900	XAMS	495361
14/04/2026 09:00:41	154	€39.7900	XAMS	495617
14/04/2026 09:00:41	105	€39.7900	XAMS	495873
14/04/2026 09:00:41	551	€39.7900	CEUX	6112404842315
14/04/2026 09:00:41	197	€39.7900	TQEX	E0QyHNCOxhY6
14/04/2026 09:01:21	1,809	£34.6250	XLON	E0QyHNSoFNr2
14/04/2026 09:01:21	1,007	£34.6250	Chi-X (CXE)	3056202416209
14/04/2026 09:01:21	511	£34.6250	BATS (BXE)	235092510789
14/04/2026 09:01:27	207	€39.7800	TQEX	E0QyHNCOxIEj
14/04/2026 09:01:28	807	€39.7800	XAMS	500225
14/04/2026 09:01:28	579	€39.7800	XAMS	500481
14/04/2026 09:01:49	574	€39.7700	CEUX	6112404843002
14/04/2026 09:02:39	2,035	€39.7950	CEUX	6112404843484
14/04/2026 09:02:39	161	€39.7950	TQEX	E0QyHNCOxrEb
14/04/2026 09:02:42	313	£34.6250	XLON	E0QyHNSoFQVB
14/04/2026 09:02:42	184	£34.6250	Chi-X (CXE)	3056202416441
14/04/2026 09:02:42	93	£34.6250	BATS (BXE)	235092510998
14/04/2026 09:02:42	760	€39.7900	XAMS	508673
14/04/2026 09:02:42	564	€39.7950	CEUX	6112404843572
14/04/2026 09:02:42	242	€39.7900	CEUX	6112404843576
14/04/2026 09:02:42	270	€39.7900	CEUX	6112404843577
14/04/2026 09:02:42	33	€39.7900	CEUX	6112404843581
14/04/2026 09:02:42	176	€39.7900	TQEX	E0QyHNCOxrVW
14/04/2026 09:02:42	19	€39.7900	TQEX	E0QyHNCOxrXw
14/04/2026 09:03:12	179	€39.7800	TQEX	E0QyHNCOxuHN
14/04/2026 09:04:36	840	£34.6350	XLON	E0QyHNSoFTe8
14/04/2026 09:04:36	467	£34.6350	Chi-X (CXE)	3056202416721
14/04/2026 09:04:36	237	£34.6350	BATS (BXE)	235092511227
14/04/2026 09:05:30	321	£34.6300	XLON	E0QyHNSoFVSo
14/04/2026 09:05:30	300	£34.6300	XLON	E0QyHNSoFVSq
14/04/2026 09:05:30	179	£34.6300	Chi-X (CXE)	3056202416861
14/04/2026 09:05:30	164	£34.6300	Chi-X (CXE)	3056202416862
14/04/2026 09:05:30	90	£34.6300	BATS (BXE)	235092511351
14/04/2026 09:05:30	82	£34.6300	BATS (BXE)	235092511352

14/04/2026 09:05:36	528	€39.7950	CEUX	6112404845360
14/04/2026 09:05:38	767	€39.7950	XAMS	519681
14/04/2026 09:05:38	399	€39.7950	XAMS	519937
14/04/2026 09:05:38	372	€39.7950	XAMS	520193
14/04/2026 09:05:38	22	€39.7950	CEUX	6112404845389
14/04/2026 09:05:38	78	€39.7950	CEUX	6112404845390
14/04/2026 09:05:38	476	€39.7950	CEUX	6112404845391
14/04/2026 09:05:38	196	€39.7950	TQEX	E0QyHNCOy4Om
14/04/2026 09:05:38	98	€39.7950	TQEX	E0QyHNCOy4Oo
14/04/2026 09:05:38	99	€39.7950	TQEX	E0QyHNCOy4Oy
14/04/2026 09:06:15	357	£34.6150	Chi-X (CXE)	3056202417020
14/04/2026 09:06:15	77	£34.6150	BATS (BXE)	235092511441
14/04/2026 09:08:03	102	£34.6150	XLON	E0QyHNSoFZTT
14/04/2026 09:08:03	362	£34.6150	XLON	E0QyHNSoFZTV
14/04/2026 09:08:08	1,037	£34.6100	XLON	E0QyHNSoFZYH
14/04/2026 09:08:54	554	€39.7750	CEUX	6112404847352
14/04/2026 09:09:23	94	€39.7800	TQEX	E0QyHNCOylrc
14/04/2026 09:09:32	78	€39.7850	TQEX	E0QyHNCOyJOv
14/04/2026 09:09:36	612	€39.7850	XAMS	0278594078871510
14/04/2026 09:10:13	120	€39.8250	CEUX	6112404848084
14/04/2026 09:10:13	79	€39.8250	CEUX	6112404848085
14/04/2026 09:10:13	3	€39.8250	CEUX	6112404848086
14/04/2026 09:10:14	302	£34.6550	XLON	E0QyHNSoFcih
14/04/2026 09:10:14	302	£34.6550	XLON	E0QyHNSoFcil
14/04/2026 09:10:14	87	£34.6550	XLON	E0QyHNSoFcij
14/04/2026 09:10:14	142	£34.6550	XLON	E0QyHNSoFcj6
14/04/2026 09:10:14	2	£34.6550	XLON	E0QyHNSoFcj8
14/04/2026 09:10:14	168	£34.6550	Chi-X (CXE)	3056202417452
14/04/2026 09:10:14	168	£34.6550	Chi-X (CXE)	3056202417454
14/04/2026 09:10:14	85	£34.6550	BATS (BXE)	235092511842
14/04/2026 09:10:14	85	£34.6550	BATS (BXE)	235092511843
14/04/2026 09:10:15	761	£34.6500	XLON	E0QyHNSoFcjg
14/04/2026 09:10:17	174	€39.8200	XAMS	0649891963090310
14/04/2026 09:10:17	232	€39.8200	CEUX	6112404848129
14/04/2026 09:10:17	12	€39.8150	CEUX	6112404848130
14/04/2026 09:10:25	179	€39.8200	XAMS	8280267253009510
14/04/2026 09:10:51	116	€39.8250	CEUX	6112404848489
14/04/2026 09:10:55	579	€39.8350	XAMS	7722861458405410
14/04/2026 09:11:00	42	£34.6700	Chi-X (CXE)	3056202417578

14/04/2026 09:11:00	237	£34.6700	Chi-X (CXE)	3056202417579
14/04/2026 09:11:00	95	£34.6700	Chi-X (CXE)	3056202417580
14/04/2026 09:11:00	291	€39.8350	XAMS	542977
14/04/2026 09:11:00	484	€39.8350	XAMS	543233
14/04/2026 09:11:00	327	€39.8350	XAMS	543489
14/04/2026 09:11:00	55	€39.8350	XAMS	543745
14/04/2026 09:11:00	507	€39.8350	XAMS	544001
14/04/2026 09:11:00	382	€39.8350	XAMS	544257
14/04/2026 09:11:00	55	€39.8350	XAMS	544513
14/04/2026 09:11:00	44	€39.8350	XAMS	544769
14/04/2026 09:11:00	169	€39.8350	XAMS	545025
14/04/2026 09:11:00	381	€39.8350	XAMS	545281
14/04/2026 09:11:00	343	€39.8350	XAMS	545537
14/04/2026 09:11:00	667	€39.8350	XAMS	545793
14/04/2026 09:11:00	55	€39.8350	XAMS	546049
14/04/2026 09:11:00	75	€39.8350	XAMS	546305
14/04/2026 09:11:19	490	£34.6700	Chi-X (CXE)	3056202417598
14/04/2026 09:11:25	591	£34.6750	BATS (BXE)	235092512001
14/04/2026 09:11:38	790	£34.6700	XLON	E0QyHNSoFemT
14/04/2026 09:11:38	440	£34.6700	Chi-X (CXE)	3056202417626
14/04/2026 09:11:38	223	£34.6700	BATS (BXE)	235092512015
14/04/2026 09:11:39	328	£34.6550	XLON	E0QyHNSoFery
14/04/2026 09:11:39	328	£34.6550	XLON	E0QyHNSoFes3
14/04/2026 09:11:39	20	£34.6550	XLON	E0QyHNSoFes5
14/04/2026 09:11:39	114	£34.6550	XLON	E0QyHNSoFesd
14/04/2026 09:11:39	125	£34.6550	XLON	E0QyHNSoFesD
14/04/2026 09:11:39	55	£34.6550	XLON	E0QyHNSoFesf
14/04/2026 09:11:39	182	£34.6550	Chi-X (CXE)	3056202417633
14/04/2026 09:11:39	176	£34.6550	Chi-X (CXE)	3056202417634
14/04/2026 09:11:39	92	£34.6550	BATS (BXE)	235092512020
14/04/2026 09:11:39	92	£34.6550	BATS (BXE)	235092512021
14/04/2026 09:11:40	324	£34.6500	XLON	E0QyHNSoFewC
14/04/2026 09:11:40	264	£34.6500	XLON	E0QyHNSoFewH
14/04/2026 09:11:40	60	£34.6500	XLON	E0QyHNSoFewJ
14/04/2026 09:11:40	264	£34.6500	XLON	E0QyHNSoFewL
14/04/2026 09:11:40	450	£34.6500	XLON	E0QyHNSoFewp
14/04/2026 09:11:40	180	£34.6500	Chi-X (CXE)	3056202417642
14/04/2026 09:11:40	44	£34.6500	Chi-X (CXE)	3056202417643
14/04/2026 09:11:40	136	£34.6500	Chi-X (CXE)	3056202417644

14/04/2026 09:11:40	40	£34.6500	Chi-X (CXE)	3056202417645
14/04/2026 09:11:40	136	£34.6500	Chi-X (CXE)	3056202417646
14/04/2026 09:11:40	44	£34.6500	Chi-X (CXE)	3056202417647
14/04/2026 09:11:40	50	£34.6500	Chi-X (CXE)	3056202417648
14/04/2026 09:11:40	91	£34.6500	BATS (BXE)	235092512025
14/04/2026 09:11:40	667	€39.8150	XAMS	0510950648524210
14/04/2026 09:11:40	22	€39.8150	XAMS	557057
14/04/2026 09:11:40	555	€39.8150	XAMS	557313
14/04/2026 09:11:40	99	€39.8150	CEUX	6112404848877
14/04/2026 09:11:40	485	€39.8150	CEUX	6112404848878
14/04/2026 09:11:40	24	€39.8150	CEUX	6112404848884
14/04/2026 09:11:40	147	€39.8150	CEUX	6112404848885
14/04/2026 09:11:40	186	€39.8150	CEUX	6112404848886
14/04/2026 09:11:49	896	€39.8100	XAMS	560897
14/04/2026 09:11:49	644	€39.8100	CEUX	6112404849086
14/04/2026 09:11:49	229	€39.8100	TQEX	E0QyHNCOyTOV
14/04/2026 09:13:47	177	£34.6150	Chi-X (CXE)	3056202418023
14/04/2026 09:13:47	190	£34.6150	Chi-X (CXE)	3056202418024
14/04/2026 09:13:47	90	£34.6150	BATS (BXE)	235092512430
14/04/2026 09:13:47	96	£34.6150	BATS (BXE)	235092512431
14/04/2026 09:16:09	402	€39.7550	XAMS	607233
14/04/2026 09:16:09	436	€39.7550	XAMS	609025
14/04/2026 09:16:28	18	£34.6050	BATS (BXE)	235092512655
14/04/2026 09:16:28	249	€39.7650	XAMS	612865
14/04/2026 09:16:28	572	€39.7650	XAMS	613121
14/04/2026 09:16:28	100	€39.7650	XAMS	613377
14/04/2026 09:16:30	616	€39.7600	XAMS	614401
14/04/2026 09:16:30	189	€39.7600	XAMS	614657
14/04/2026 09:16:30	9	€39.7600	XAMS	614913
14/04/2026 09:16:38	105	£34.6050	XLON	E0QyHNSoFoYc
14/04/2026 09:16:38	49	£34.6050	XLON	E0QyHNSoFoYe
14/04/2026 09:16:38	21	£34.6050	XLON	E0QyHNSoFoYI
14/04/2026 09:16:38	251	£34.6050	XLON	E0QyHNSoFoYU
14/04/2026 09:16:38	49	£34.6050	XLON	E0QyHNSoFoYW
14/04/2026 09:16:38	56	£34.6050	XLON	E0QyHNSoFoYY
14/04/2026 09:16:38	125	£34.6050	XLON	E0QyHNSoFoZ1
14/04/2026 09:16:38	59	£34.6050	XLON	E0QyHNSoFoZ9
14/04/2026 09:17:03	300	£34.6050	XLON	E0QyHNSoFpHi
14/04/2026 09:17:03	196	£34.6050	XLON	E0QyHNSoFpHk

14/04/2026 09:17:04	213	£34.6050	XLON	E0QyHNSoFplt
14/04/2026 09:17:04	300	£34.6050	XLON	E0QyHNSoFplv
14/04/2026 09:17:04	300	£34.6050	XLON	E0QyHNSoFpJ8
14/04/2026 09:17:04	118	£34.6050	XLON	E0QyHNSoFpJE
14/04/2026 09:17:04	7	£34.6050	XLON	E0QyHNSoFpJf
14/04/2026 09:17:04	150	£34.6050	XLON	E0QyHNSoFpJh
14/04/2026 09:17:04	264	£34.6050	XLON	E0QyHNSoFpJj
14/04/2026 09:17:04	579	£34.6050	XLON	E0QyHNSoFpJZ
14/04/2026 09:17:04	59	£34.6050	XLON	E0QyHNSoFpKC
14/04/2026 09:17:04	322	£34.6000	XLON	E0QyHNSoFpLa
14/04/2026 09:17:04	322	£34.6000	XLON	E0QyHNSoFpLj
14/04/2026 09:17:04	66	£34.6000	XLON	E0QyHNSoFpLq
14/04/2026 09:17:04	256	£34.6000	XLON	E0QyHNSoFpM0
14/04/2026 09:17:04	66	£34.6000	XLON	E0QyHNSoFpM2
14/04/2026 09:17:04	260	£34.6000	XLON	E0QyHNSoFpM6
14/04/2026 09:17:04	33	£34.6050	Chi-X (CXE)	3056202418392
14/04/2026 09:17:04	13	£34.6050	Chi-X (CXE)	3056202418393
14/04/2026 09:17:04	33	£34.6050	Chi-X (CXE)	3056202418394
14/04/2026 09:17:04	11	£34.6050	Chi-X (CXE)	3056202418395
14/04/2026 09:17:04	2	£34.6050	Chi-X (CXE)	3056202418396
14/04/2026 09:17:04	13	£34.6050	Chi-X (CXE)	3056202418397
14/04/2026 09:17:04	13	£34.6050	Chi-X (CXE)	3056202418398
14/04/2026 09:17:04	7	£34.6050	Chi-X (CXE)	3056202418399
14/04/2026 09:17:04	13	£34.6050	Chi-X (CXE)	3056202418400
14/04/2026 09:17:04	13	£34.6050	Chi-X (CXE)	3056202418401
14/04/2026 09:17:04	13	£34.6050	Chi-X (CXE)	3056202418402
14/04/2026 09:17:04	13	£34.6050	Chi-X (CXE)	3056202418403
14/04/2026 09:17:04	13	£34.6050	Chi-X (CXE)	3056202418404
14/04/2026 09:17:04	7	£34.6050	Chi-X (CXE)	3056202418405
14/04/2026 09:17:04	13	£34.6050	Chi-X (CXE)	3056202418406
14/04/2026 09:17:04	179	£34.6000	Chi-X (CXE)	3056202418410
14/04/2026 09:17:04	176	£34.6000	Chi-X (CXE)	3056202418411
14/04/2026 09:17:04	3	£34.6000	Chi-X (CXE)	3056202418412
14/04/2026 09:17:04	176	£34.6000	Chi-X (CXE)	3056202418413
14/04/2026 09:17:04	176	£34.6000	Chi-X (CXE)	3056202418414
14/04/2026 09:17:04	3	£34.6000	Chi-X (CXE)	3056202418415
14/04/2026 09:17:04	6	£34.6000	Chi-X (CXE)	3056202418416
14/04/2026 09:17:04	16	£34.6050	BATS (BXE)	235092512697
14/04/2026 09:17:04	5	£34.6050	BATS (BXE)	235092512698

14/04/2026 09:17:04	5	£34.6050	BATS (BXE)	235092512699
14/04/2026 09:17:04	5	£34.6050	BATS (BXE)	235092512700
14/04/2026 09:17:04	5	£34.6050	BATS (BXE)	235092512701
14/04/2026 09:17:04	1	£34.6050	BATS (BXE)	235092512702
14/04/2026 09:17:04	5	£34.6050	BATS (BXE)	235092512703
14/04/2026 09:17:04	5	£34.6050	BATS (BXE)	235092512704
14/04/2026 09:17:04	5	£34.6050	BATS (BXE)	235092512705
14/04/2026 09:17:04	5	£34.6050	BATS (BXE)	235092512706
14/04/2026 09:17:04	1	£34.6050	BATS (BXE)	235092512707
14/04/2026 09:17:04	316	£34.6000	BATS (BXE)	235092512711
14/04/2026 09:17:04	91	£34.6000	BATS (BXE)	235092512712
14/04/2026 09:17:04	316	£34.6000	BATS (BXE)	235092512713
14/04/2026 09:17:04	91	£34.6000	BATS (BXE)	235092512714
14/04/2026 09:17:04	30	£34.6000	BATS (BXE)	235092512715
14/04/2026 09:17:04	91	£34.6000	BATS (BXE)	235092512716
14/04/2026 09:17:04	91	£34.6000	BATS (BXE)	235092512717
14/04/2026 09:17:04	1	£34.6000	BATS (BXE)	235092512718
14/04/2026 09:18:27	1,214	€39.7700	XAMS	617729
14/04/2026 09:18:27	525	€39.7700	XAMS	617985
14/04/2026 09:18:27	871	€39.7700	CEUX	6112404853081
14/04/2026 09:18:27	526	€39.7700	CEUX	6112404853084
14/04/2026 09:18:27	311	€39.7700	TQEX	E0QyHNCOyxYw
14/04/2026 09:20:22	19	€39.7850	CEUX	6112404854252
14/04/2026 09:20:22	40	€39.7850	CEUX	6112404854253
14/04/2026 09:20:22	216	€39.7850	TQEX	E0QyHNCOz4mC
14/04/2026 09:20:36	156	€39.7850	CEUX	6112404854364
14/04/2026 09:20:37	118	€39.7850	CEUX	6112404854377
14/04/2026 09:20:42	220	€39.7850	XAMS	07471293335552110
14/04/2026 09:20:42	54	€39.7850	XAMS	19317681856092110
14/04/2026 09:20:42	396	€39.7850	XAMS	624385
14/04/2026 09:20:42	22	€39.7850	XAMS	624641
14/04/2026 09:20:42	195	€39.7850	XAMS	624897
14/04/2026 09:20:42	233	€39.7850	XAMS	625153
14/04/2026 09:20:42	899	€39.7800	XAMS	626433
14/04/2026 09:20:42	646	€39.7800	CEUX	6112404854405
14/04/2026 09:20:42	230	€39.7800	TQEX	E0QyHNCOz5rB
14/04/2026 09:22:07	954	£34.6050	XLON	E0QyHNSoFvW
14/04/2026 09:22:07	531	£34.6050	Chi-X (CXE)	3056202419024
14/04/2026 09:22:07	269	£34.6050	BATS (BXE)	235092513216

14/04/2026 09:23:00	629	€39.7550	CEUX	6112404855568
14/04/2026 09:23:25	932	£34.5900	XLON	E0QyHNSoFxa1
14/04/2026 09:23:25	518	£34.5900	Chi-X (CXE)	3056202419164
14/04/2026 09:23:25	263	£34.5900	BATS (BXE)	235092513358
14/04/2026 09:23:25	907	€39.7500	XAMS	635649
14/04/2026 09:23:25	1,103	€39.7550	CEUX	6112404855672
14/04/2026 09:23:25	478	€39.7500	CEUX	6112404855676
14/04/2026 09:23:25	173	€39.7500	CEUX	6112404855677
14/04/2026 09:23:25	232	€39.7500	CEUX	6112404855680
14/04/2026 09:23:25	30	€39.7450	CEUX	6112404855681
14/04/2026 09:24:59	531	£34.5850	BATS (BXE)	235092513556
14/04/2026 09:25:12	1,904	£34.5850	XLON	E0QyHNSoG04L
14/04/2026 09:25:12	1,060	£34.5850	Chi-X (CXE)	3056202419377
14/04/2026 09:25:12	7	£34.5850	BATS (BXE)	235092513582
14/04/2026 09:25:12	900	€39.7400	XAMS	642305
14/04/2026 09:25:12	810	€39.7400	XAMS	7988927540743610
14/04/2026 09:25:12	66	€39.7400	TQEX	E0QyHNCOzLSt
14/04/2026 09:26:40	747	€39.7350	XAMS	646913
14/04/2026 09:26:40	90	€39.7350	XAMS	647169
14/04/2026 09:26:40	533	€39.7350	CEUX	6112404857310
14/04/2026 09:26:40	20	€39.7350	CEUX	6112404857311
14/04/2026 09:26:40	47	€39.7350	CEUX	6112404857312
14/04/2026 09:26:40	214	€39.7350	CEUX	6112404857317
14/04/2026 09:27:04	317	£34.5750	XLON	E0QyHNSoG2Dm
14/04/2026 09:27:04	198	£34.5750	XLON	E0QyHNSoG2Dt
14/04/2026 09:27:04	119	£34.5750	XLON	E0QyHNSoG2EG
14/04/2026 09:27:04	119	£34.5750	XLON	E0QyHNSoG2EK
14/04/2026 09:27:04	198	£34.5750	XLON	E0QyHNSoG2EM
14/04/2026 09:27:04	13	£34.5750	XLON	E0QyHNSoG2EO
14/04/2026 09:27:04	176	£34.5750	Chi-X (CXE)	3056202419549
14/04/2026 09:27:04	176	£34.5750	Chi-X (CXE)	3056202419551
14/04/2026 09:27:04	176	£34.5750	Chi-X (CXE)	3056202419552
14/04/2026 09:27:04	9	£34.5750	Chi-X (CXE)	3056202419553
14/04/2026 09:27:04	89	£34.5750	BATS (BXE)	235092513749
14/04/2026 09:27:04	89	£34.5750	BATS (BXE)	235092513751
14/04/2026 09:27:04	89	£34.5750	BATS (BXE)	235092513752
14/04/2026 09:27:04	5	£34.5750	BATS (BXE)	235092513753
14/04/2026 09:27:04	790	€39.7350	XAMS	649473
14/04/2026 09:27:04	550	€39.7350	CEUX	6112404857579

14/04/2026 09:27:04	17	€39.7350	CEUX	6112404857580
14/04/2026 09:27:04	88	€39.7350	TQEX	E0QyHNCOzSBb
14/04/2026 09:27:04	114	€39.7350	TQEX	E0QyHNCOzSBp
14/04/2026 09:29:41	258	£34.5750	XLON	E0QyHNSoG4k4
14/04/2026 09:29:41	50	£34.5750	XLON	E0QyHNSoG4k6
14/04/2026 09:29:41	150	£34.5750	XLON	E0QyHNSoG4kA
14/04/2026 09:29:41	201	£34.5750	XLON	E0QyHNSoG4kE
14/04/2026 09:29:41	51	£34.5750	XLON	E0QyHNSoG4kL
14/04/2026 09:29:41	56	£34.5750	XLON	E0QyHNSoG4kP
14/04/2026 09:29:41	208	£34.5750	XLON	E0QyHNSoG4kR
14/04/2026 09:29:41	160	£34.5750	XLON	E0QyHNSoG4kV
14/04/2026 09:29:41	286	€39.7350	XAMS	653825
14/04/2026 09:29:41	418	€39.7350	XAMS	654081
14/04/2026 09:29:41	30	€39.7350	XAMS	654337
14/04/2026 09:29:41	308	€39.7350	CEUX	6112404858631
14/04/2026 09:29:41	219	€39.7350	CEUX	6112404858632
14/04/2026 09:29:41	188	€39.7350	TQEX	E0QyHNCOzaoH
14/04/2026 09:30:08	1,173	€39.7300	XAMS	654849
14/04/2026 09:30:08	671	€39.7300	CEUX	6112404858813
14/04/2026 09:30:09	616	€39.7250	CEUX	6112404858820
14/04/2026 09:31:03	1,131	£34.5600	XLON	E0QyHNSoG7F6
14/04/2026 09:31:03	629	£34.5600	Chi-X (CXE)	3056202420027
14/04/2026 09:31:04	327	£34.5550	XLON	E0QyHNSoG7Kd
14/04/2026 09:31:04	327	£34.5550	XLON	E0QyHNSoG7Ki
14/04/2026 09:31:04	327	£34.5550	XLON	E0QyHNSoG7Ko
14/04/2026 09:31:04	327	£34.5550	XLON	E0QyHNSoG7Kt
14/04/2026 09:31:04	262	£34.5550	XLON	E0QyHNSoG7LH
14/04/2026 09:31:04	81	£34.5550	Chi-X (CXE)	3056202420029
14/04/2026 09:31:04	100	£34.5550	Chi-X (CXE)	3056202420030
14/04/2026 09:31:04	100	£34.5550	Chi-X (CXE)	3056202420031
14/04/2026 09:31:04	81	£34.5550	Chi-X (CXE)	3056202420032
14/04/2026 09:31:04	88	£34.5550	Chi-X (CXE)	3056202420033
14/04/2026 09:31:04	93	£34.5550	Chi-X (CXE)	3056202420034
14/04/2026 09:31:04	88	£34.5550	Chi-X (CXE)	3056202420035
14/04/2026 09:31:04	88	£34.5550	Chi-X (CXE)	3056202420036
14/04/2026 09:31:04	93	£34.5550	Chi-X (CXE)	3056202420037
14/04/2026 09:31:04	61	£34.5550	Chi-X (CXE)	3056202420038
14/04/2026 09:31:04	260	£34.5550	Chi-X (CXE)	3056202420039
14/04/2026 09:31:04	92	£34.5550	BATS (BXE)	235092514164

14/04/2026 09:31:04	92	£34.5550	BATS (BXE)	235092514165
14/04/2026 09:31:47	81	£34.5300	XLON	E0QyHNSoG8Px
14/04/2026 09:31:47	219	£34.5300	XLON	E0QyHNSoG8Pz
14/04/2026 09:31:47	143	£34.5300	XLON	E0QyHNSoG8Q3
14/04/2026 09:31:47	300	£34.5300	XLON	E0QyHNSoG8Q7
14/04/2026 09:31:47	146	£34.5300	XLON	E0QyHNSoG8Q9
14/04/2026 09:31:47	160	£34.5300	Chi-X (CXE)	3056202420112
14/04/2026 09:31:47	160	£34.5300	Chi-X (CXE)	3056202420114
14/04/2026 09:31:47	160	£34.5300	Chi-X (CXE)	3056202420115
14/04/2026 09:31:47	15	£34.5300	Chi-X (CXE)	3056202420116
14/04/2026 09:31:47	184	£34.5300	Chi-X (CXE)	3056202420117
14/04/2026 09:31:47	81	£34.5300	BATS (BXE)	235092514225
14/04/2026 09:32:23	971	€39.6650	XAMS	679169
14/04/2026 09:32:23	764	€39.6700	CEUX	6112404860907
14/04/2026 09:32:23	329	€39.6700	CEUX	6112404860908
14/04/2026 09:32:23	329	€39.6700	CEUX	6112404860909
14/04/2026 09:32:23	178	€39.6700	CEUX	6112404860910
14/04/2026 09:32:23	697	€39.6650	CEUX	6112404860913
14/04/2026 09:32:23	215	€39.6700	TQEX	E0QyHNCOznaA
14/04/2026 09:32:23	40	€39.6700	TQEX	E0QyHNCOznaC
14/04/2026 09:32:23	248	€39.6650	TQEX	E0QyHNCOznbs
14/04/2026 09:32:23	468	€39.6600	TQEX	E0QyHNCOzniO
14/04/2026 09:37:15	613	€39.6400	CEUX	6112404863150
14/04/2026 09:37:18	359	£34.5000	XLON	E0QyHNSoGGgl
14/04/2026 09:37:18	100	£34.5000	XLON	E0QyHNSoGGgK
14/04/2026 09:37:19	300	£34.4950	XLON	E0QyHNSoGGhb
14/04/2026 09:37:19	300	£34.4950	XLON	E0QyHNSoGGhR
14/04/2026 09:37:19	260	£34.4950	XLON	E0QyHNSoGGhu
14/04/2026 09:37:19	40	£34.4950	XLON	E0QyHNSoGGi3
14/04/2026 09:37:19	300	£34.4950	XLON	E0QyHNSoGGiN
14/04/2026 09:37:19	74	£34.4950	XLON	E0QyHNSoGGiU
14/04/2026 09:37:19	44	£34.4950	Chi-X (CXE)	3056202420690
14/04/2026 09:37:19	44	£34.4950	Chi-X (CXE)	3056202420691
14/04/2026 09:37:19	22	£34.4950	Chi-X (CXE)	3056202420692
14/04/2026 09:37:19	22	£34.4950	Chi-X (CXE)	3056202420693
14/04/2026 09:37:19	22	£34.4950	Chi-X (CXE)	3056202420694
14/04/2026 09:37:19	21	£34.4950	BATS (BXE)	235092514786
14/04/2026 09:37:19	289	£34.4950	BATS (BXE)	235092514787
14/04/2026 09:37:19	76	£34.4950	BATS (BXE)	235092514788

14/04/2026 09:37:19	365	£34.4950	BATS (BXE)	235092514789
14/04/2026 09:37:19	164	£34.4950	BATS (BXE)	235092514790
14/04/2026 09:37:19	528	€39.6350	XAMS	717569
14/04/2026 09:37:19	440	€39.6350	XAMS	717825
14/04/2026 09:37:19	21	€39.6350	XAMS	718081
14/04/2026 09:37:19	39	€39.6350	CEUX	6112404863160
14/04/2026 09:37:19	66	€39.6350	CEUX	6112404863161
14/04/2026 09:37:19	130	€39.6350	CEUX	6112404863162
14/04/2026 09:37:19	474	€39.6350	CEUX	6112404863163
14/04/2026 09:37:19	242	€39.6350	TQEX	E0QyHNCP05FA
14/04/2026 09:37:19	11	€39.6350	TQEX	E0QyHNCP05FM
14/04/2026 09:38:03	500	€39.6200	CEUX	6112404863421
14/04/2026 09:38:25	333	£34.4800	XLON	E0QyHNSoGHxa
14/04/2026 09:38:25	785	£34.4800	XLON	E0QyHNSoGHxc
14/04/2026 09:40:07	998	£34.4800	XLON	E0QyHNSoGJY2
14/04/2026 09:40:07	348	£34.4800	XLON	E0QyHNSoGJYa
14/04/2026 09:40:07	207	£34.4800	XLON	E0QyHNSoGJZ4
14/04/2026 09:40:07	282	£34.4800	BATS (BXE)	235092514997
14/04/2026 09:40:07	1,020	€39.6200	XAMS	726273
14/04/2026 09:40:07	732	€39.6200	CEUX	6112404864125
14/04/2026 09:40:07	261	€39.6200	TQEX	E0QyHNCP0Dp9
14/04/2026 09:41:48	1,016	£34.4700	XLON	E0QyHNSoGLWj
14/04/2026 09:41:48	566	£34.4700	Chi-X (CXE)	3056202421110
14/04/2026 09:41:48	287	£34.4700	BATS (BXE)	235092515184
14/04/2026 09:42:11	750	€39.6000	CEUX	6112404864865
14/04/2026 09:43:40	572	€39.6250	XAMS	737025
14/04/2026 09:43:40	10	€39.6250	XAMS	737281
14/04/2026 09:43:53	560	£34.4850	XLON	E0QyHNSoGNnl
14/04/2026 09:43:53	89	£34.4850	XLON	E0QyHNSoGNnK
14/04/2026 09:43:53	348	£34.4850	XLON	E0QyHNSoGNnM
14/04/2026 09:43:53	291	£34.4850	XLON	E0QyHNSoGNnQ
14/04/2026 09:43:53	374	£34.4850	Chi-X (CXE)	3056202421363
14/04/2026 09:43:53	343	£34.4850	Chi-X (CXE)	3056202421364
14/04/2026 09:43:53	364	£34.4850	BATS (BXE)	235092515423
14/04/2026 09:43:53	176	€39.6200	XAMS	737537
14/04/2026 09:43:53	379	€39.6200	XAMS	737793
14/04/2026 09:43:53	742	€39.6150	XAMS	740353
14/04/2026 09:43:53	705	€39.6150	CEUX	6112404865638
14/04/2026 09:43:53	154	€39.6150	CEUX	6112404865639

14/04/2026 09:43:53	764	€39.6150	CEUX	6112404865642
14/04/2026 09:43:53	440	€39.6200	TQEX	E0QyHNCP0QEY
14/04/2026 09:43:53	132	€39.6200	TQEX	E0QyHNCP0QF0
14/04/2026 09:43:53	10	€39.6200	TQEX	E0QyHNCP0QFY
14/04/2026 09:44:22	300	£34.4750	XLON	E0QyHNSoGOR6
14/04/2026 09:44:22	300	£34.4750	XLON	E0QyHNSoGORD
14/04/2026 09:44:22	8	£34.4750	XLON	E0QyHNSoGORF
14/04/2026 09:44:22	300	£34.4750	XLON	E0QyHNSoGORK
14/04/2026 09:44:22	8	£34.4750	XLON	E0QyHNSoGORM
14/04/2026 09:44:22	77	£34.4750	XLON	E0QyHNSoGORQ
14/04/2026 09:44:22	680	£34.4750	XLON	E0QyHNSoGOS0
14/04/2026 09:44:22	153	£34.4750	Chi-X (CXE)	3056202421385
14/04/2026 09:46:56	376	€39.6250	XAMS	745473
14/04/2026 09:46:56	376	€39.6250	XAMS	745729
14/04/2026 09:46:56	39	€39.6250	XAMS	745985
14/04/2026 09:47:40	1,423	£34.4850	XLON	E0QyHNSoGRGC
14/04/2026 09:47:40	793	£34.4850	Chi-X (CXE)	3056202421753
14/04/2026 09:47:40	402	£34.4850	BATS (BXE)	235092515778
14/04/2026 09:47:40	153	€39.6200	XAMS	04146237453792110
14/04/2026 09:47:40	528	€39.6200	XAMS	747009
14/04/2026 09:47:40	110	€39.6200	XAMS	747265
14/04/2026 09:47:40	216	€39.6200	XAMS	747521
14/04/2026 09:47:40	396	€39.6200	CEUX	6112404867353
14/04/2026 09:47:40	216	€39.6200	CEUX	6112404867354
14/04/2026 09:47:40	66	€39.6200	TQEX	E0QyHNCP0bf0
14/04/2026 09:49:50	406	€39.6050	XAMS	750593
14/04/2026 09:49:50	204	€39.6050	XAMS	750849
14/04/2026 09:49:50	292	€39.6050	CEUX	6112404868261
14/04/2026 09:49:50	292	€39.6050	CEUX	6112404868262
14/04/2026 09:49:50	168	€39.6050	CEUX	6112404868263
14/04/2026 09:49:50	60	€39.6050	TQEX	E0QyHNCP0iJI
14/04/2026 09:49:50	44	€39.6050	TQEX	E0QyHNCP0iJZ
14/04/2026 09:51:25	1,324	£34.4850	XLON	E0QyHNSoGVCK
14/04/2026 09:51:25	481	£34.4850	XLON	E0QyHNSoGVCM
14/04/2026 09:51:25	264	£34.4800	XLON	E0QyHNSoGVDg
14/04/2026 09:51:25	315	£34.4800	XLON	E0QyHNSoGVDJ
14/04/2026 09:51:25	315	£34.4800	XLON	E0QyHNSoGVDQ
14/04/2026 09:51:25	315	£34.4800	XLON	E0QyHNSoGV DY
14/04/2026 09:51:25	738	£34.4850	Chi-X (CXE)	3056202422143

14/04/2026 09:51:25	175	£34.4800	Chi-X (CXE)	3056202422147
14/04/2026 09:51:25	175	£34.4800	Chi-X (CXE)	3056202422148
14/04/2026 09:51:25	175	£34.4800	Chi-X (CXE)	3056202422149
14/04/2026 09:51:25	132	£34.4800	Chi-X (CXE)	3056202422150
14/04/2026 09:51:25	374	£34.4850	BATS (BXE)	235092516247
14/04/2026 09:51:25	88	£34.4800	BATS (BXE)	235092516248
14/04/2026 09:51:25	88	£34.4800	BATS (BXE)	235092516249
14/04/2026 09:52:16	118	€39.6250	XAMS	5277342367260610
14/04/2026 09:52:16	352	€39.6250	XAMS	758529
14/04/2026 09:52:16	616	€39.6250	XAMS	758785
14/04/2026 09:52:16	1,319	€39.6250	XAMS	759041
14/04/2026 09:52:16	50	€39.6250	XAMS	759297
14/04/2026 09:52:16	858	€39.6250	CEUX	6112404869526
14/04/2026 09:52:16	270	€39.6250	CEUX	6112404869527
14/04/2026 09:52:16	484	€39.6250	TQEX	E0QyHNCP0rob
14/04/2026 09:52:16	110	€39.6250	TQEX	E0QyHNCP0rog
14/04/2026 09:55:20	300	£34.4850	XLON	E0QyHNSoGaSq
14/04/2026 09:55:20	300	£34.4850	XLON	E0QyHNSoGaTQ
14/04/2026 09:55:20	32	£34.4850	Chi-X (CXE)	3056202422647
14/04/2026 09:55:20	15	£34.4850	BATS (BXE)	235092516820
14/04/2026 09:55:20	15	£34.4850	BATS (BXE)	235092516822
14/04/2026 09:55:20	397	€39.6250	XAMS	775937
14/04/2026 09:55:20	397	€39.6250	XAMS	776193
14/04/2026 09:55:20	325	€39.6250	XAMS	776449
14/04/2026 09:55:20	392	€39.6250	XAMS	776705
14/04/2026 09:55:20	284	€39.6250	CEUX	6112404871248
14/04/2026 09:55:20	64	€39.6250	CEUX	6112404871250
14/04/2026 09:55:20	220	€39.6250	CEUX	6112404871251
14/04/2026 09:55:20	284	€39.6250	CEUX	6112404871252
14/04/2026 09:55:20	23	€39.6250	CEUX	6112404871253
14/04/2026 09:55:20	2	€39.6250	CEUX	6112404871254
14/04/2026 09:55:20	528	€39.6250	CEUX	6112404871255
14/04/2026 09:55:20	66	€39.6250	TQEX	E0QyHNCP13ax
14/04/2026 09:55:21	300	£34.4850	XLON	E0QyHNSoGaUK
14/04/2026 09:55:21	32	£34.4850	Chi-X (CXE)	3056202422651
14/04/2026 09:55:21	32	£34.4850	Chi-X (CXE)	3056202422652
14/04/2026 09:55:21	15	£34.4850	BATS (BXE)	235092516830
14/04/2026 09:55:22	300	£34.4850	XLON	E0QyHNSoGaV8
14/04/2026 09:55:22	32	£34.4850	Chi-X (CXE)	3056202422653

14/04/2026 09:55:22	15	£34.4850	BATS (BXE)	235092516833
14/04/2026 09:56:22	1,063	£34.4700	XLON	E0QyHNSoGbYX
14/04/2026 09:56:22	592	£34.4700	Chi-X (CXE)	3056202422818
14/04/2026 09:57:55	336	€39.6200	XAMS	781569
14/04/2026 09:57:55	22	€39.6200	XAMS	781825
14/04/2026 09:57:55	314	€39.6200	XAMS	782081
14/04/2026 09:57:55	465	€39.6200	XAMS	782337
14/04/2026 09:57:55	234	€39.6200	CEUX	6112404872456
14/04/2026 09:57:55	8	€39.6200	CEUX	6112404872457
14/04/2026 09:57:55	33	€39.6200	CEUX	6112404872458
14/04/2026 09:57:55	242	€39.6200	CEUX	6112404872459
14/04/2026 09:57:55	74	€39.6200	CEUX	6112404872460
14/04/2026 09:57:55	201	€39.6200	CEUX	6112404872461
14/04/2026 09:57:55	23	€39.6200	CEUX	6112404872462
14/04/2026 09:57:55	198	€39.6150	CEUX	6112404872463
14/04/2026 09:57:55	638	€39.6150	CEUX	6112404872464
14/04/2026 09:57:55	86	€39.6200	TQEX	E0QyHNCP1CVh
14/04/2026 09:57:55	86	€39.6200	TQEX	E0QyHNCP1CVV
14/04/2026 09:57:55	119	€39.6200	TQEX	E0QyHNCP1CWA
14/04/2026 09:58:23	253	£34.4750	XLON	E0QyHNSoGdnN
14/04/2026 09:58:23	729	£34.4750	XLON	E0QyHNSoGdnW
14/04/2026 09:58:23	101	£34.4750	Chi-X (CXE)	3056202422981
14/04/2026 09:58:23	446	£34.4750	Chi-X (CXE)	3056202422982
14/04/2026 09:58:23	277	£34.4750	BATS (BXE)	235092517081
14/04/2026 10:00:02	318	£34.4500	XLON	E0QyHNSoGgCo
14/04/2026 10:00:02	318	£34.4500	XLON	E0QyHNSoGgD8
14/04/2026 10:00:02	318	£34.4500	XLON	E0QyHNSoGgF4
14/04/2026 10:00:02	64	£34.4500	XLON	E0QyHNSoGgFB
14/04/2026 10:00:02	177	£34.4500	Chi-X (CXE)	3056202423258
14/04/2026 10:00:02	177	£34.4500	Chi-X (CXE)	3056202423260
14/04/2026 10:00:02	125	£34.4500	Chi-X (CXE)	3056202423261
14/04/2026 10:00:02	49	£34.4500	Chi-X (CXE)	3056202423262
14/04/2026 10:00:02	39	£34.4500	Chi-X (CXE)	3056202423263
14/04/2026 10:00:02	10	£34.4500	Chi-X (CXE)	3056202423264
14/04/2026 10:00:02	89	£34.4500	BATS (BXE)	235092517335
14/04/2026 10:00:02	89	£34.4500	BATS (BXE)	235092517337
14/04/2026 10:00:02	51	£34.4500	BATS (BXE)	235092517338
14/04/2026 10:00:02	17	£34.4500	BATS (BXE)	235092517341
14/04/2026 10:00:02	32	£34.4500	BATS (BXE)	235092517342

14/04/2026 10:00:39	1,717	€39.5800	XAMS	797441
14/04/2026 10:00:39	1,232	€39.5800	CEUX	6112404874009
14/04/2026 10:00:39	783	€39.5750	CEUX	6112404874016
14/04/2026 10:00:39	439	€39.5800	TQEX	E0QyHNCP1Nni
14/04/2026 10:00:43	317	£34.4450	XLON	E0QyHNSoGhX4
14/04/2026 10:00:43	89	£34.4450	BATS (BXE)	235092517454
14/04/2026 10:00:43	89	£34.4450	BATS (BXE)	235092517457
14/04/2026 10:00:43	1,092	€39.5750	XAMS	801025
14/04/2026 10:01:26	311	£34.4250	XLON	E0QyHNSoGixa
14/04/2026 10:01:26	54	£34.4250	XLON	E0QyHNSoGixc
14/04/2026 10:01:26	311	£34.4250	XLON	E0QyHNSoGiz4
14/04/2026 10:01:26	167	£34.4250	XLON	E0QyHNSoGj0G
14/04/2026 10:01:26	173	£34.4250	Chi-X (CXE)	3056202423564
14/04/2026 10:01:26	88	£34.4250	BATS (BXE)	235092517589
14/04/2026 10:01:27	167	£34.4250	XLON	E0QyHNSoGj11
14/04/2026 10:05:22	342	£34.4400	XLON	E0QyHNSoGpAe
14/04/2026 10:05:22	722	£34.4450	XLON	E0QyHNSoGpAG
14/04/2026 10:05:22	890	£34.4500	Chi-X (CXE)	3056202424091
14/04/2026 10:05:22	402	£34.4450	Chi-X (CXE)	3056202424092
14/04/2026 10:05:22	452	£34.4500	BATS (BXE)	235092518194
14/04/2026 10:05:22	204	£34.4450	BATS (BXE)	235092518195
14/04/2026 10:05:22	1,016	€39.5800	XAMS	832001
14/04/2026 10:05:22	1,025	€39.5750	XAMS	834561
14/04/2026 10:05:22	728	€39.5800	CEUX	6112404876588
14/04/2026 10:05:22	501	€39.5750	CEUX	6112404876590
14/04/2026 10:05:22	220	€39.5750	CEUX	6112404876591
14/04/2026 10:05:22	14	€39.5750	CEUX	6112404876592
14/04/2026 10:05:22	130	€39.5750	CEUX	6112404876593
14/04/2026 10:05:22	260	€39.5800	TQEX	E0QyHNCP1iqi
14/04/2026 10:05:22	132	€39.5750	TQEX	E0QyHNCP1ir4
14/04/2026 10:05:23	58	£34.4400	BATS (BXE)	235092518199
14/04/2026 10:09:24	464	£34.4900	Chi-X (CXE)	3056202424560
14/04/2026 10:09:50	922	£34.4850	XLON	E0QyHNSoGueo
14/04/2026 10:09:50	513	£34.4850	XLON	E0QyHNSoGufZ
14/04/2026 10:09:50	260	£34.4850	BATS (BXE)	235092518682
14/04/2026 10:09:50	1,163	€39.6300	XAMS	846849
14/04/2026 10:09:50	47	€39.6300	CEUX	6112404878445
14/04/2026 10:09:50	770	€39.6300	CEUX	6112404878446
14/04/2026 10:09:50	17	€39.6300	CEUX	6112404878447

14/04/2026 10:10:45	955	£34.4700	XLON	E0QyHNSoGvnp
14/04/2026 10:10:45	532	£34.4700	Chi-X (CXE)	3056202424707
14/04/2026 10:10:45	270	£34.4700	BATS (BXE)	235092518796
14/04/2026 10:10:45	302	€39.6050	XAMS	850177
14/04/2026 10:10:45	627	€39.6050	CEUX	6112404878743
14/04/2026 10:10:45	224	€39.6050	TQEX	E0QyHNCP21K5
14/04/2026 10:11:33	336	£34.4500	XLON	E0QyHNSoGwec
14/04/2026 10:11:33	336	£34.4500	XLON	E0QyHNSoGwek
14/04/2026 10:11:35	80	£34.4500	XLON	E0QyHNSoGwga
14/04/2026 10:11:35	187	£34.4500	Chi-X (CXE)	3056202424797
14/04/2026 10:11:35	187	£34.4500	Chi-X (CXE)	3056202424798
14/04/2026 10:11:35	45	£34.4500	Chi-X (CXE)	3056202424799
14/04/2026 10:11:35	95	£34.4500	BATS (BXE)	235092518912
14/04/2026 10:11:35	95	£34.4500	BATS (BXE)	235092518913
14/04/2026 10:11:35	76	£34.4500	BATS (BXE)	235092518914
14/04/2026 10:14:16	308	€39.5750	CEUX	6112404880239
14/04/2026 10:14:16	305	€39.5750	CEUX	6112404880240
14/04/2026 10:14:26	833	€39.5700	XAMS	857857
14/04/2026 10:14:26	598	€39.5700	CEUX	6112404880287
14/04/2026 10:14:26	37	€39.5700	CEUX	6112404880288
14/04/2026 10:14:26	176	€39.5700	TQEX	E0QyHNCP2E9v
14/04/2026 10:15:39	560	£34.4400	XLON	E0QyHNSoH19E
14/04/2026 10:15:39	301	£34.4400	XLON	E0QyHNSoH19I
14/04/2026 10:15:39	479	£34.4400	Chi-X (CXE)	3056202425271
14/04/2026 10:15:39	243	£34.4400	BATS (BXE)	235092519338
14/04/2026 10:16:26	330	€39.5650	XAMS	57129350846472110
14/04/2026 10:16:26	71	€39.5650	CEUX	6112404880934
14/04/2026 10:16:26	107	€39.5650	CEUX	6112404880935
14/04/2026 10:16:26	77	€39.5650	TQEX	E0QyHNCP2Kri
14/04/2026 10:17:02	99	€39.5650	CEUX	6112404881123
14/04/2026 10:17:02	405	€39.5650	CEUX	6112404881124
14/04/2026 10:17:02	74	€39.5650	TQEX	E0QyHNCP2MXI
14/04/2026 10:17:35	300	£34.4350	XLON	E0QyHNSoH3TE
14/04/2026 10:17:35	1,075	€39.5600	XAMS	862721
14/04/2026 10:17:35	113	€39.5550	XAMS	863233
14/04/2026 10:17:35	124	€39.5600	CEUX	6112404881463
14/04/2026 10:17:35	648	€39.5600	CEUX	6112404881464
14/04/2026 10:17:35	110	€39.5600	TQEX	E0QyHNCP2OhK
14/04/2026 10:17:35	165	€39.5600	TQEX	E0QyHNCP2OhX

14/04/2026 10:17:43	300	£34.4350	XLON	E0QyHNSoH3hj
14/04/2026 10:17:43	98	£34.4350	XLON	E0QyHNSoH3hn
14/04/2026 10:17:43	300	£34.4350	XLON	E0QyHNSoH3i3
14/04/2026 10:17:43	46	£34.4350	Chi-X (CXE)	3056202425511
14/04/2026 10:17:43	44	£34.4350	Chi-X (CXE)	3056202425513
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519568
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519569
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519570
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519571
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519572
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519573
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519574
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519575
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519576
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519577
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519578
14/04/2026 10:17:43	23	£34.4350	BATS (BXE)	235092519579
14/04/2026 10:17:43	8	£34.4350	BATS (BXE)	235092519580
14/04/2026 10:17:44	148	£34.4350	XLON	E0QyHNSoH3in
14/04/2026 10:17:44	152	£34.4350	XLON	E0QyHNSoH3ip
14/04/2026 10:17:44	300	£34.4350	XLON	E0QyHNSoH3j7
14/04/2026 10:17:44	54	£34.4350	XLON	E0QyHNSoH3j9
14/04/2026 10:17:44	2	£34.4350	Chi-X (CXE)	3056202425516
14/04/2026 10:17:44	2	£34.4350	Chi-X (CXE)	3056202425517
14/04/2026 10:17:44	29	£34.4350	Chi-X (CXE)	3056202425518
14/04/2026 10:17:44	23	£34.4350	BATS (BXE)	235092519588
14/04/2026 10:17:44	23	£34.4350	BATS (BXE)	235092519589
14/04/2026 10:17:44	7	£34.4350	BATS (BXE)	235092519590
14/04/2026 10:18:24	91	€39.5500	CEUX	6112404881725
14/04/2026 10:18:37	737	€39.5500	XAMS	865281
14/04/2026 10:18:37	437	€39.5500	CEUX	6112404881807
14/04/2026 10:18:37	189	€39.5500	CEUX	6112404881808
14/04/2026 10:20:10	366	£34.4400	Chi-X (CXE)	3056202425848
14/04/2026 10:20:10	100	£34.4400	Chi-X (CXE)	3056202425849
14/04/2026 10:20:35	1,106	€39.5600	XAMS	870401
14/04/2026 10:20:35	794	€39.5600	CEUX	6112404882904
14/04/2026 10:20:35	19	€39.5600	CEUX	6112404882908
14/04/2026 10:20:35	176	€39.5600	TQEX	E0QyHNCP2Zo0
14/04/2026 10:20:35	88	€39.5600	TQEX	E0QyHNCP2Zo8

14/04/2026 10:20:37	193	£34.4350	XLON	E0QyHNSoH7SO
14/04/2026 10:20:44	291	£34.4350	XLON	E0QyHNSoH7ab
14/04/2026 10:20:44	107	£34.4350	XLON	E0QyHNSoH7WR
14/04/2026 10:20:44	420	£34.4350	XLON	E0QyHNSoH7WT
14/04/2026 10:20:44	300	£34.4350	XLON	E0QyHNSoH7Zg
14/04/2026 10:20:44	44	£34.4350	Chi-X (CXE)	3056202425932
14/04/2026 10:20:44	44	£34.4350	Chi-X (CXE)	3056202425933
14/04/2026 10:20:44	44	£34.4350	Chi-X (CXE)	3056202425934
14/04/2026 10:20:44	44	£34.4350	Chi-X (CXE)	3056202425935
14/04/2026 10:20:44	44	£34.4350	Chi-X (CXE)	3056202425936
14/04/2026 10:20:44	44	£34.4350	Chi-X (CXE)	3056202425937
14/04/2026 10:20:44	4	£34.4350	Chi-X (CXE)	3056202425938
14/04/2026 10:20:44	44	£34.4350	Chi-X (CXE)	3056202425939
14/04/2026 10:20:44	44	£34.4350	Chi-X (CXE)	3056202425940
14/04/2026 10:20:44	33	£34.4350	Chi-X (CXE)	3056202425941
14/04/2026 10:20:44	508	£34.4350	Chi-X (CXE)	3056202425942
14/04/2026 10:20:44	21	£34.4350	BATS (BXE)	235092519986
14/04/2026 10:20:44	21	£34.4350	BATS (BXE)	235092519987
14/04/2026 10:20:44	21	£34.4350	BATS (BXE)	235092519988
14/04/2026 10:20:44	21	£34.4350	BATS (BXE)	235092519989
14/04/2026 10:20:44	21	£34.4350	BATS (BXE)	235092519990
14/04/2026 10:20:44	21	£34.4350	BATS (BXE)	235092519991
14/04/2026 10:20:44	21	£34.4350	BATS (BXE)	235092519992
14/04/2026 10:20:44	14	£34.4350	BATS (BXE)	235092519993
14/04/2026 10:20:44	21	£34.4350	BATS (BXE)	235092519997
14/04/2026 10:20:44	21	£34.4350	BATS (BXE)	235092519998
14/04/2026 10:20:45	27	£34.4300	XLON	E0QyHNSoH7dJ
14/04/2026 10:22:54	110	€39.5700	XAMS	876033
14/04/2026 10:22:54	251	€39.5700	XAMS	876289
14/04/2026 10:22:54	92	€39.5700	CEUX	6112404883861
14/04/2026 10:22:54	506	€39.5700	CEUX	6112404883862
14/04/2026 10:22:54	110	€39.5700	TQEX	E0QyHNCP2iD6
14/04/2026 10:22:55	476	€39.5700	XAMS	876545
14/04/2026 10:22:55	2	€39.5700	CEUX	6112404883927
14/04/2026 10:22:55	104	€39.5700	CEUX	6112404883928
14/04/2026 10:23:44	788	£34.4550	Chi-X (CXE)	3056202426349
14/04/2026 10:23:55	188	£34.4550	XLON	E0QyHNSoHB8J
14/04/2026 10:23:55	34	£34.4550	XLON	E0QyHNSoHB8O
14/04/2026 10:23:55	838	£34.4550	XLON	E0QyHNSoHB8Q

14/04/2026 10:23:55	590	£34.4550	Chi-X (CXE)	3056202426367
14/04/2026 10:23:55	300	£34.4550	BATS (BXE)	235092520479
14/04/2026 10:24:59	1,180	€39.5800	XAMS	879873
14/04/2026 10:24:59	846	€39.5800	CEUX	6112404884812
14/04/2026 10:24:59	264	€39.5750	CEUX	6112404884813
14/04/2026 10:24:59	9	€39.5750	CEUX	6112404884814
14/04/2026 10:24:59	264	€39.5750	CEUX	6112404884815
14/04/2026 10:24:59	9	€39.5750	CEUX	6112404884816
14/04/2026 10:24:59	264	€39.5750	CEUX	6112404884817
14/04/2026 10:24:59	302	€39.5800	TQEX	E0QyHNCP2piF
14/04/2026 10:24:59	88	€39.5750	TQEX	E0QyHNCP2piz
14/04/2026 10:25:00	213	£34.4500	XLON	E0QyHNSoHC9d
14/04/2026 10:25:00	134	£34.4500	XLON	E0QyHNSoHC9p
14/04/2026 10:25:00	347	£34.4500	XLON	E0QyHNSoHC9S
14/04/2026 10:25:00	295	£34.4500	XLON	E0QyHNSoHCAo
14/04/2026 10:25:00	176	£34.4500	Chi-X (CXE)	3056202426441
14/04/2026 10:25:00	16	£34.4500	Chi-X (CXE)	3056202426442
14/04/2026 10:25:00	176	£34.4500	Chi-X (CXE)	3056202426443
14/04/2026 10:25:00	16	£34.4500	Chi-X (CXE)	3056202426444
14/04/2026 10:25:00	167	£34.4500	Chi-X (CXE)	3056202426445
14/04/2026 10:25:00	51	£34.4500	Chi-X (CXE)	3056202426446
14/04/2026 10:25:00	98	£34.4500	BATS (BXE)	235092520541
14/04/2026 10:25:00	98	£34.4500	BATS (BXE)	235092520542
14/04/2026 10:25:00	32	£34.4500	BATS (BXE)	235092520543
14/04/2026 10:25:00	374	€39.5750	XAMS	880129
14/04/2026 10:25:00	7	€39.5750	XAMS	880385
14/04/2026 10:25:00	381	€39.5750	XAMS	880641
14/04/2026 10:25:00	453	€39.5750	XAMS	880897
14/04/2026 10:25:00	15	€39.5750	XAMS	881153
14/04/2026 10:25:00	9	€39.5750	CEUX	6112404884825
14/04/2026 10:25:00	44	€39.5750	CEUX	6112404884826
14/04/2026 10:25:00	19	€39.5750	CEUX	6112404884827
14/04/2026 10:25:00	227	€39.5750	CEUX	6112404884828
14/04/2026 10:27:30	330	£34.4650	XLON	E0QyHNSoHEMG
14/04/2026 10:27:30	664	£34.4650	XLON	E0QyHNSoHEMK
14/04/2026 10:27:30	183	£34.4650	Chi-X (CXE)	3056202426691
14/04/2026 10:27:30	93	£34.4650	BATS (BXE)	235092520819
14/04/2026 10:27:30	84	£34.4600	BATS (BXE)	235092520825
14/04/2026 10:27:31	77	£34.4650	XLON	E0QyHNSoHENf

14/04/2026 10:30:13	559	€39.6350	CEUX	6112404887016
14/04/2026 10:30:17	326	£34.5000	XLON	E0QyHNSoHHP1
14/04/2026 10:30:17	326	£34.5000	XLON	E0QyHNSoHHPC
14/04/2026 10:30:17	326	£34.5000	XLON	E0QyHNSoHHPO
14/04/2026 10:30:17	326	£34.5000	XLON	E0QyHNSoHHQc
14/04/2026 10:30:17	180	£34.5000	Chi-X (CXE)	3056202427006
14/04/2026 10:30:17	180	£34.5000	Chi-X (CXE)	3056202427009
14/04/2026 10:30:18	326	£34.5000	XLON	E0QyHNSoHHTA
14/04/2026 10:30:18	20	£34.5000	XLON	E0QyHNSoHHTr
14/04/2026 10:30:18	180	£34.5000	Chi-X (CXE)	3056202427012
14/04/2026 10:30:24	1	€39.6350	CEUX	6112404887184
14/04/2026 10:30:46	23	€39.6400	XAMS	60210819451220110
14/04/2026 10:30:47	526	€39.6400	XAMS	84090705404290110
14/04/2026 10:30:54	573	€39.6350	XAMS	900865
14/04/2026 10:30:54	547	€39.6350	XAMS	901377
14/04/2026 10:30:54	326	€39.6350	XAMS	901889
14/04/2026 10:30:54	326	€39.6350	XAMS	902401
14/04/2026 10:30:54	508	€39.6350	XAMS	902657
14/04/2026 10:30:54	326	€39.6350	XAMS	902913
14/04/2026 10:30:54	508	€39.6350	XAMS	903169
14/04/2026 10:30:54	107	€39.6350	XAMS	903425
14/04/2026 10:30:54	588	€39.6350	CEUX	6112404887588
14/04/2026 10:30:54	233	€39.6350	CEUX	6112404887591
14/04/2026 10:30:54	233	€39.6350	CEUX	6112404887592
14/04/2026 10:30:54	233	€39.6350	CEUX	6112404887593
14/04/2026 10:30:54	123	€39.6350	CEUX	6112404887594
14/04/2026 10:30:54	233	€39.6350	CEUX	6112404887595
14/04/2026 10:30:54	233	€39.6350	CEUX	6112404887596
14/04/2026 10:30:54	218	€39.6350	CEUX	6112404887597
14/04/2026 10:30:54	84	€39.6350	TQEX	E0QyHNCP3CFm
14/04/2026 10:30:54	66	€39.6350	TQEX	E0QyHNCP3CFr
14/04/2026 10:30:54	18	€39.6350	TQEX	E0QyHNCP3CG8
14/04/2026 10:30:54	66	€39.6350	TQEX	E0QyHNCP3CGA
14/04/2026 10:30:54	161	€39.6350	TQEX	E0QyHNCP3CHj
14/04/2026 10:30:54	72	€39.6350	TQEX	E0QyHNCP3CHI
14/04/2026 10:30:54	70	€39.6350	TQEX	E0QyHNCP3CHn
14/04/2026 10:30:55	23	£34.4900	BATS (BXE)	235092521304
14/04/2026 10:32:05	1,268	£34.5000	XLON	E0QyHNSoHKic
14/04/2026 10:32:05	706	£34.5000	Chi-X (CXE)	3056202427298

14/04/2026 10:36:13	424	€39.6100	XAMS	917249
14/04/2026 10:36:13	1,590	€39.6100	XAMS	917505
14/04/2026 10:36:13	515	€39.6100	TQEX	E0QyHNCP3V2k
14/04/2026 10:36:22	11	£34.4750	BATS (BXE)	235092522019
14/04/2026 10:36:24	51	£34.4750	XLON	E0QyHNSoHPKw
14/04/2026 10:36:24	345	£34.4750	XLON	E0QyHNSoHPKy
14/04/2026 10:36:24	221	£34.4750	XLON	E0QyHNSoHPLA
14/04/2026 10:36:24	175	£34.4750	XLON	E0QyHNSoHPLC
14/04/2026 10:36:24	173	£34.4750	XLON	E0QyHNSoHPLE
14/04/2026 10:36:24	78	£34.4750	XLON	E0QyHNSoHPLJ
14/04/2026 10:36:24	212	£34.4750	Chi-X (CXE)	3056202427747
14/04/2026 10:36:24	553	£34.4750	Chi-X (CXE)	3056202427748
14/04/2026 10:36:24	100	£34.4750	BATS (BXE)	235092522023
14/04/2026 10:37:58	1,267	€39.5900	XAMS	919553
14/04/2026 10:37:58	909	€39.5900	CEUX	6112404890845
14/04/2026 10:37:58	60	€39.5900	CEUX	6112404890847
14/04/2026 10:37:58	264	€39.5900	TQEX	E0QyHNCP3a4f
14/04/2026 10:38:47	341	£34.4650	XLON	E0QyHNSoHRle
14/04/2026 10:38:47	96	£34.4650	BATS (BXE)	235092522257
14/04/2026 10:38:47	67	£34.4650	BATS (BXE)	235092522258
14/04/2026 10:39:07	29	£34.4600	BATS (BXE)	235092522303
14/04/2026 10:39:21	2,475	£34.4650	XLON	E0QyHNSoHRnN
14/04/2026 10:39:21	858	£34.4650	Chi-X (CXE)	3056202427956
14/04/2026 10:39:21	519	£34.4650	Chi-X (CXE)	3056202427957
14/04/2026 10:40:45	413	€39.5850	XAMS	922881
14/04/2026 10:40:45	413	€39.5850	XAMS	923137
14/04/2026 10:40:45	531	€39.5850	XAMS	923393
14/04/2026 10:40:45	286	€39.5850	CEUX	6112404891989
14/04/2026 10:40:45	11	€39.5850	CEUX	6112404891990
14/04/2026 10:40:45	286	€39.5850	CEUX	6112404891991
14/04/2026 10:40:45	11	€39.5850	CEUX	6112404891992
14/04/2026 10:40:45	16	€39.5850	CEUX	6112404891993
14/04/2026 10:40:45	44	€39.5850	CEUX	6112404891994
14/04/2026 10:40:45	13	€39.5850	CEUX	6112404891995
14/04/2026 10:40:45	11	€39.5850	CEUX	6112404891996
14/04/2026 10:40:45	220	€39.5850	CEUX	6112404891997
14/04/2026 10:40:45	9	€39.5850	CEUX	6112404891998
14/04/2026 10:40:45	67	€39.5850	CEUX	6112404891999
14/04/2026 10:40:45	65	€39.5850	CEUX	6112404892000

14/04/2026 10:40:45	88	€39.5850	TQEX	E0QyHNCP3i6e
14/04/2026 10:40:45	18	€39.5850	TQEX	E0QyHNCP3i6h
14/04/2026 10:40:45	88	€39.5850	TQEX	E0QyHNCP3i6j
14/04/2026 10:40:45	88	€39.5850	TQEX	E0QyHNCP3i6s
14/04/2026 10:41:56	3	£34.4500	Chi-X (CXE)	3056202428170
14/04/2026 10:41:56	143	£34.4500	BATS (BXE)	235092522565
14/04/2026 10:41:56	103	£34.4500	BATS (BXE)	235092522568
14/04/2026 10:42:42	16	£34.4500	Chi-X (CXE)	3056202428275
14/04/2026 10:42:51	208	£34.4500	BATS (BXE)	235092522676
14/04/2026 10:43:26	306	£34.4500	XLON	E0QyHNSoHW42
14/04/2026 10:43:26	1,523	£34.4500	XLON	E0QyHNSoHW44
14/04/2026 10:43:26	306	£34.4500	XLON	E0QyHNSoHW4H
14/04/2026 10:43:31	99	€39.5850	XAMS	932609
14/04/2026 10:43:31	1,492	€39.5850	XAMS	932865
14/04/2026 10:43:31	1,141	€39.5850	CEUX	6112404893300
14/04/2026 10:43:31	407	€39.5850	TQEX	E0QyHNCP3r7L
14/04/2026 10:46:40	60	£34.4450	Chi-X (CXE)	3056202428728
14/04/2026 10:46:40	292	£34.4450	BATS (BXE)	235092523189
14/04/2026 10:46:46	1,035	£34.4450	XLON	E0QyHNSoHZvO
14/04/2026 10:46:46	44	£34.4450	Chi-X (CXE)	3056202428745
14/04/2026 10:46:46	472	£34.4450	Chi-X (CXE)	3056202428746
14/04/2026 10:46:46	482	€39.5800	XAMS	935937
14/04/2026 10:46:46	123	€39.5800	XAMS	936193
14/04/2026 10:46:46	418	€39.5800	XAMS	936449
14/04/2026 10:46:46	54	€39.5800	XAMS	936705
14/04/2026 10:46:46	24	€39.5800	CEUX	6112404894805
14/04/2026 10:46:46	29	€39.5800	CEUX	6112404894806
14/04/2026 10:46:46	720	€39.5800	CEUX	6112404894807
14/04/2026 10:46:46	47	€39.5800	CEUX	6112404894810
14/04/2026 10:46:46	141	€39.5800	CEUX	6112404894811
14/04/2026 10:46:46	88	€39.5800	TQEX	E0QyHNCP40vp
14/04/2026 10:48:00	390	€39.5750	XAMS	940289
14/04/2026 10:48:00	390	€39.5750	XAMS	940545
14/04/2026 10:48:00	273	€39.5750	XAMS	940801
14/04/2026 10:48:00	280	€39.5750	CEUX	6112404895421
14/04/2026 10:48:00	248	€39.5750	CEUX	6112404895422
14/04/2026 10:48:00	220	€39.5750	CEUX	6112404895423
14/04/2026 10:48:00	8	€39.5750	CEUX	6112404895425
14/04/2026 10:48:00	134	€39.5750	CEUX	6112404895426

14/04/2026 10:48:00	88	€39.5750	TQEX	E0QyHNCP45Gs
14/04/2026 10:48:00	12	€39.5750	TQEX	E0QyHNCP45Gu
14/04/2026 10:48:00	44	€39.5750	TQEX	E0QyHNCP45H2
14/04/2026 10:48:10	103	£34.4350	XLON	E0QyHNSoHbOF
14/04/2026 10:48:10	24	£34.4350	Chi-X (CXE)	3056202428861
14/04/2026 10:48:10	12	£34.4350	BATS (BXE)	235092523342
14/04/2026 10:48:10	4	£34.4350	BATS (BXE)	235092523343
14/04/2026 10:49:17	759	£34.4350	XLON	E0QyHNSoHcKj
14/04/2026 10:49:17	423	£34.4350	Chi-X (CXE)	3056202428981
14/04/2026 10:49:40	300	£34.4250	XLON	E0QyHNSoHcnx
14/04/2026 10:49:40	150	£34.4250	Chi-X (CXE)	3056202429059
14/04/2026 10:49:40	75	£34.4250	BATS (BXE)	235092523516
14/04/2026 10:50:16	400	€39.5600	XAMS	945409
14/04/2026 10:50:16	400	€39.5600	XAMS	945665
14/04/2026 10:50:16	210	€39.5600	XAMS	945921
14/04/2026 10:50:16	434	€39.5600	XAMS	946177
14/04/2026 10:50:16	287	€39.5600	CEUX	6112404896557
14/04/2026 10:50:57	69	£34.4200	XLON	E0QyHNSoHeKt
14/04/2026 10:50:57	24	£34.4200	Chi-X (CXE)	3056202429262
14/04/2026 10:52:19	484	£34.4300	BATS (BXE)	235092523968
14/04/2026 10:52:19	928	£34.4300	BATS (BXE)	235092523969
14/04/2026 10:52:37	800	€39.5600	CEUX	6112404897668
14/04/2026 10:52:37	286	€39.5600	TQEX	E0QyHNCP4J4J
14/04/2026 10:52:38	1,117	€39.5600	XAMS	947969
14/04/2026 10:53:21	191	£34.4300	Chi-X (CXE)	3056202429569
14/04/2026 10:53:21	223	£34.4300	Chi-X (CXE)	3056202429570
14/04/2026 10:53:21	27	£34.4300	Chi-X (CXE)	3056202429571
14/04/2026 10:53:24	1,057	£34.4250	XLON	E0QyHNSoHgPn
14/04/2026 10:53:24	588	£34.4250	Chi-X (CXE)	3056202429580
14/04/2026 10:53:24	299	£34.4250	BATS (BXE)	235092524108
14/04/2026 10:55:08	1,718	£34.4300	XLON	E0QyHNSoHjlb
14/04/2026 10:55:08	130	£34.4250	XLON	E0QyHNSoHjmc
14/04/2026 10:55:08	330	£34.4250	XLON	E0QyHNSoHjml
14/04/2026 10:55:08	27	£34.4250	XLON	E0QyHNSoHjmL
14/04/2026 10:55:08	330	£34.4250	XLON	E0QyHNSoHjmN
14/04/2026 10:55:08	956	£34.4300	Chi-X (CXE)	3056202429958
14/04/2026 10:55:08	199	£34.4250	Chi-X (CXE)	3056202429963
14/04/2026 10:55:08	199	£34.4250	Chi-X (CXE)	3056202429964
14/04/2026 10:55:08	58	£34.4250	Chi-X (CXE)	3056202429965

14/04/2026 10:55:08	486	£34.4300	BATS (BXE)	235092524472
14/04/2026 10:55:08	166	£34.4250	BATS (BXE)	235092524476
14/04/2026 10:55:08	400	€39.5600	XAMS	953857
14/04/2026 10:55:08	702	€39.5600	XAMS	954113
14/04/2026 10:55:08	178	€39.5550	XAMS	955905
14/04/2026 10:55:08	770	€39.5600	CEUX	6112404898725
14/04/2026 10:55:08	21	€39.5600	CEUX	6112404898726
14/04/2026 10:55:08	120	€39.5550	CEUX	6112404898728
14/04/2026 10:55:08	520	€39.5550	CEUX	6112404898730
14/04/2026 10:55:08	264	€39.5600	TQEX	E0QyHNCP4QcC
14/04/2026 10:55:08	18	€39.5600	TQEX	E0QyHNCP4QcL
14/04/2026 10:55:08	242	€39.5550	TQEX	E0QyHNCP4QcT
14/04/2026 10:55:08	22	€39.5550	TQEX	E0QyHNCP4QcW
14/04/2026 10:57:43	191	€39.5550	CEUX	6112404900026
14/04/2026 10:58:52	96	€39.5550	CEUX	6112404900648
14/04/2026 10:58:52	58	€39.5550	CEUX	6112404900649
14/04/2026 10:59:02	418	€39.5550	XAMS	962049
14/04/2026 10:59:02	111	€39.5550	XAMS	962305
14/04/2026 10:59:10	374	€39.5500	XAMS	962561
14/04/2026 10:59:10	698	€39.5500	XAMS	962817
14/04/2026 10:59:10	242	€39.5500	CEUX	6112404900759
14/04/2026 10:59:10	528	€39.5500	CEUX	6112404900760
14/04/2026 10:59:10	120	€39.5500	TQEX	E0QyHNCP4e2a
14/04/2026 10:59:10	154	€39.5500	TQEX	E0QyHNCP4e2U
14/04/2026 11:00:46	379	€39.5400	XAMS	967425
14/04/2026 11:01:56	511	£34.4200	XLON	E0QyHNSoHszg
14/04/2026 11:01:56	348	£34.4200	XLON	E0QyHNSoHszj
14/04/2026 11:01:56	330	£34.4200	XLON	E0QyHNSoHszl
14/04/2026 11:01:56	132	£34.4200	XLON	E0QyHNSoHszn
14/04/2026 11:01:56	66	£34.4200	XLON	E0QyHNSoHszp
14/04/2026 11:01:56	330	£34.4200	XLON	E0QyHNSoHszr
14/04/2026 11:01:56	171	£34.4200	XLON	E0QyHNSoHt05
14/04/2026 11:01:56	468	£34.4200	XLON	E0QyHNSoHt0B
14/04/2026 11:01:56	348	£34.4200	XLON	E0QyHNSoHt0m
14/04/2026 11:01:56	66	£34.4200	XLON	E0QyHNSoHt0o
14/04/2026 11:01:56	637	£34.4200	XLON	E0QyHNSoHt0q
14/04/2026 11:01:56	534	£34.4200	BATS (BXE)	235092525422
14/04/2026 11:01:56	1,101	€39.5350	XAMS	968961
14/04/2026 11:01:56	73	€39.5350	CEUX	6112404902158

14/04/2026 11:01:56	190	€39.5350	CEUX	6112404902160
14/04/2026 11:01:56	66	€39.5350	TQEX	E0QyHNCP4oWT
14/04/2026 11:03:26	156	€39.5450	CEUX	6112404902891
14/04/2026 11:03:26	417	€39.5450	CEUX	6112404902892
14/04/2026 11:03:55	2,477	€39.5400	XAMS	970497
14/04/2026 11:03:55	993	€39.5350	XAMS	970753
14/04/2026 11:03:55	1,776	€39.5400	CEUX	6112404903129
14/04/2026 11:03:55	633	€39.5400	TQEX	E0QyHNCP4vYh
14/04/2026 11:03:55	254	€39.5350	TQEX	E0QyHNCP4vZu
14/04/2026 11:05:07	73	£34.4150	XLON	E0QyHNSoHvob
14/04/2026 11:05:07	29	£34.4150	XLON	E0QyHNSoHvog
14/04/2026 11:05:07	351	£34.4150	XLON	E0QyHNSoHvoi
14/04/2026 11:05:07	300	£34.4150	XLON	E0QyHNSoHvoT
14/04/2026 11:05:07	198	£34.4150	XLON	E0QyHNSoHvoY
14/04/2026 11:05:07	17	£34.4150	Chi-X (CXE)	3056202431118
14/04/2026 11:05:07	8	£34.4150	BATS (BXE)	235092525792
14/04/2026 11:05:07	325	£34.4150	BATS (BXE)	235092525793
14/04/2026 11:05:07	325	£34.4150	BATS (BXE)	235092525794
14/04/2026 11:05:07	123	£34.4150	BATS (BXE)	235092525795
14/04/2026 11:08:14	148	£34.4350	Chi-X (CXE)	3056202431458
14/04/2026 11:08:17	322	£34.4350	Chi-X (CXE)	3056202431464
14/04/2026 11:08:33	60	£34.4350	BATS (BXE)	235092526207
14/04/2026 11:09:20	300	£34.4350	XLON	E0QyHNSol041
14/04/2026 11:09:20	457	£34.4350	XLON	E0QyHNSol043
14/04/2026 11:09:20	300	£34.4350	XLON	E0QyHNSol04H
14/04/2026 11:09:20	78	£34.4350	XLON	E0QyHNSol04j
14/04/2026 11:09:20	445	£34.4350	XLON	E0QyHNSol04J
14/04/2026 11:09:20	35	£34.4350	Chi-X (CXE)	3056202431552
14/04/2026 11:09:20	22	£34.4350	Chi-X (CXE)	3056202431554
14/04/2026 11:09:20	13	£34.4350	Chi-X (CXE)	3056202431555
14/04/2026 11:09:20	21	£34.4350	Chi-X (CXE)	3056202431558
14/04/2026 11:09:20	590	£34.4350	Chi-X (CXE)	3056202431559
14/04/2026 11:09:20	17	£34.4350	BATS (BXE)	235092526275
14/04/2026 11:09:20	100	£34.4350	BATS (BXE)	235092526277
14/04/2026 11:09:20	455	€39.5550	XAMS	3817969120948710
14/04/2026 11:09:20	30	€39.5550	XAMS	995841
14/04/2026 11:09:20	249	€39.5550	XAMS	996097
14/04/2026 11:09:20	323	€39.5550	XAMS	996353
14/04/2026 11:09:20	249	€39.5550	XAMS	996609

14/04/2026 11:09:20	252	€39.5550	XAMS	996865
14/04/2026 11:09:20	350	€39.5550	XAMS	997121
14/04/2026 11:09:20	327	€39.5550	XAMS	997377
14/04/2026 11:09:20	509	€39.5500	XAMS	997889
14/04/2026 11:09:20	44	€39.5500	XAMS	998145
14/04/2026 11:09:20	418	€39.5500	XAMS	998401
14/04/2026 11:09:20	22	€39.5500	XAMS	998657
14/04/2026 11:09:20	440	€39.5550	TQEX	E0QyHNCP5CZp
14/04/2026 11:09:20	176	€39.5550	TQEX	E0QyHNCP5CZs
14/04/2026 11:10:09	429	£34.4300	Chi-X (CXE)	3056202431605
14/04/2026 11:12:09	67	£34.4400	XLON	E0QyHNSol2Qu
14/04/2026 11:12:09	107	£34.4400	XLON	E0QyHNSol2R2
14/04/2026 11:12:09	158	£34.4400	XLON	E0QyHNSol2R8
14/04/2026 11:12:09	2,082	£34.4400	XLON	E0QyHNSol2RB
14/04/2026 11:12:09	200	£34.4400	Chi-X (CXE)	3056202431814
14/04/2026 11:12:09	1,144	£34.4400	Chi-X (CXE)	3056202431815
14/04/2026 11:12:09	683	£34.4400	BATS (BXE)	235092526651
14/04/2026 11:12:10	402	€39.5550	XAMS	1006849
14/04/2026 11:12:12	199	€39.5550	XAMS	1007617
14/04/2026 11:12:12	203	€39.5550	XAMS	1007873
14/04/2026 11:12:12	404	€39.5550	XAMS	1008897
14/04/2026 11:12:43	1,128	€39.5650	XAMS	1011201
14/04/2026 11:12:45	750	€39.5600	XAMS	1023745
14/04/2026 11:12:45	315	€39.5600	XAMS	1024001
14/04/2026 11:12:45	464	€39.5600	CEUX	6112404907849
14/04/2026 11:12:45	250	€39.5600	CEUX	6112404907872
14/04/2026 11:12:45	322	€39.5600	CEUX	6112404907873
14/04/2026 11:18:06	898	£34.4700	XLON	E0QyHNSol8vd
14/04/2026 11:18:32	269	£34.4650	XLON	E0QyHNSol9KI
14/04/2026 11:18:32	43	£34.4650	XLON	E0QyHNSol9Kn
14/04/2026 11:18:32	517	£34.4650	XLON	E0QyHNSol9Kp
14/04/2026 11:18:32	312	£34.4650	XLON	E0QyHNSol9KT
14/04/2026 11:18:32	312	£34.4650	XLON	E0QyHNSol9Kx
14/04/2026 11:18:32	20	£34.4650	XLON	E0QyHNSol9Kz
14/04/2026 11:18:32	312	£34.4650	XLON	E0QyHNSol9L3
14/04/2026 11:18:32	36	£34.4650	XLON	E0QyHNSol9L5
14/04/2026 11:18:32	84	£34.4650	XLON	E0QyHNSol9La
14/04/2026 11:18:32	198	£34.4650	XLON	E0QyHNSol9LI
14/04/2026 11:18:32	312	£34.4650	XLON	E0QyHNSol9LP

14/04/2026 11:18:32	21	£34.4650	XLON	E0QyHNSol9Lq
14/04/2026 11:18:32	113	£34.4650	XLON	E0QyHNSol9LR
14/04/2026 11:18:32	264	£34.4650	XLON	E0QyHNSol9LV
14/04/2026 11:18:32	48	£34.4650	XLON	E0QyHNSol9LY
14/04/2026 11:18:32	363	€39.5850	XAMS	1044737
14/04/2026 11:18:32	297	€39.5850	XAMS	1044993
14/04/2026 11:18:32	308	€39.5850	XAMS	1045249
14/04/2026 11:18:32	352	€39.5850	XAMS	1045505
14/04/2026 11:18:32	11	€39.5850	XAMS	1045761
14/04/2026 11:18:32	220	€39.5850	XAMS	1046017
14/04/2026 11:18:32	11	€39.5850	XAMS	1046273
14/04/2026 11:18:32	260	€39.5850	CEUX	6112404910434
14/04/2026 11:18:32	260	€39.5850	CEUX	6112404910437
14/04/2026 11:18:32	4	€39.5850	CEUX	6112404910438
14/04/2026 11:18:32	163	€39.5850	CEUX	6112404910439
14/04/2026 11:18:32	185	€39.5850	CEUX	6112404910440
14/04/2026 11:18:32	88	€39.5850	TQEX	E0QyHNCP5fho
14/04/2026 11:18:32	5	€39.5850	TQEX	E0QyHNCP5fi0
14/04/2026 11:19:49	870	€39.5800	XAMS	1046785
14/04/2026 11:19:49	623	€39.5800	CEUX	6112404911054
14/04/2026 11:19:49	3	€39.5800	CEUX	6112404911057
14/04/2026 11:19:49	220	€39.5800	TQEX	E0QyHNCP5k5Q
14/04/2026 11:20:39	804	£34.4500	XLON	E0QyHNSolBOj
14/04/2026 11:20:39	447	£34.4500	Chi-X (CXE)	3056202433137
14/04/2026 11:20:42	107	£34.4500	XLON	E0QyHNSolBQC
14/04/2026 11:21:27	97	€39.5600	XAMS	03638220334650110
14/04/2026 11:21:27	58	€39.5600	XAMS	1048833
14/04/2026 11:21:27	237	€39.5600	XAMS	1049089
14/04/2026 11:21:27	1,122	€39.5600	XAMS	1049345
14/04/2026 11:21:27	764	€39.5600	CEUX	6112404911715
14/04/2026 11:21:27	518	€39.5600	CEUX	6112404911716
14/04/2026 11:23:02	300	£34.4400	XLON	E0QyHNSolCtn
14/04/2026 11:23:02	300	£34.4400	XLON	E0QyHNSolCtt
14/04/2026 11:23:02	522	£34.4400	XLON	E0QyHNSolCtv
14/04/2026 11:23:02	52	£34.4400	Chi-X (CXE)	3056202433434
14/04/2026 11:23:02	52	£34.4400	Chi-X (CXE)	3056202433436
14/04/2026 11:23:02	52	£34.4400	Chi-X (CXE)	3056202433437
14/04/2026 11:23:02	52	£34.4400	Chi-X (CXE)	3056202433438
14/04/2026 11:23:02	52	£34.4400	Chi-X (CXE)	3056202433439

14/04/2026 11:23:02	52	£34.4400	Chi-X (CXE)	3056202433440
14/04/2026 11:23:02	52	£34.4400	Chi-X (CXE)	3056202433441
14/04/2026 11:23:02	52	£34.4400	Chi-X (CXE)	3056202433442
14/04/2026 11:23:02	11	£34.4400	Chi-X (CXE)	3056202433443
14/04/2026 11:23:02	52	£34.4400	Chi-X (CXE)	3056202433444
14/04/2026 11:23:02	14	£34.4400	Chi-X (CXE)	3056202433445
14/04/2026 11:23:02	370	£34.4400	Chi-X (CXE)	3056202433446
14/04/2026 11:23:02	26	£34.4400	BATS (BXE)	235092528216
14/04/2026 11:23:02	26	£34.4400	BATS (BXE)	235092528217
14/04/2026 11:23:02	26	£34.4400	BATS (BXE)	235092528218
14/04/2026 11:23:50	242	€39.5500	CEUX	6112404912693
14/04/2026 11:23:50	11	€39.5500	CEUX	6112404912695
14/04/2026 11:23:50	220	€39.5500	CEUX	6112404912696
14/04/2026 11:23:50	33	€39.5500	CEUX	6112404912697
14/04/2026 11:23:50	88	€39.5500	TQEX	E0QyHNCP5vi8
14/04/2026 11:23:50	3	€39.5500	TQEX	E0QyHNCP5vj3
14/04/2026 11:23:50	88	€39.5500	TQEX	E0QyHNCP5vj9
14/04/2026 11:24:10	1,442	€39.5450	XAMS	1053185
14/04/2026 11:24:10	978	€39.5450	XAMS	1053441
14/04/2026 11:24:10	4	€39.5450	XAMS	1058305
14/04/2026 11:24:10	855	€39.5450	CEUX	6112404912912
14/04/2026 11:24:10	305	€39.5450	TQEX	E0QyHNCP5wjD
14/04/2026 11:24:17	728	£34.4250	XLON	E0QyHNSolE1M
14/04/2026 11:24:17	348	£34.4250	XLON	E0QyHNSolE1O
14/04/2026 11:24:17	37	£34.4250	XLON	E0QyHNSolE1t
14/04/2026 11:24:17	29	£34.4250	XLON	E0QyHNSolE1T
14/04/2026 11:24:17	732	£34.4250	XLON	E0QyHNSolE1v
14/04/2026 11:24:17	125	£34.4250	XLON	E0QyHNSolE1x
14/04/2026 11:24:17	22	£34.4250	XLON	E0QyHNSolE1z
14/04/2026 11:27:44	400	£34.4250	XLON	E0QyHNSolGYz
14/04/2026 11:27:44	100	£34.4250	XLON	E0QyHNSolGZ4
14/04/2026 11:27:44	300	£34.4250	XLON	E0QyHNSolGZ6
14/04/2026 11:27:44	656	€39.5450	XAMS	1064961
14/04/2026 11:27:44	943	€39.5450	XAMS	1065217
14/04/2026 11:27:44	1,146	€39.5450	CEUX	6112404914265
14/04/2026 11:27:44	409	€39.5450	TQEX	E0QyHNCP66yq
14/04/2026 11:28:11	300	£34.4300	XLON	E0QyHNSolGsf
14/04/2026 11:28:11	300	£34.4300	XLON	E0QyHNSolGsw
14/04/2026 11:28:11	300	£34.4300	XLON	E0QyHNSolGt1

14/04/2026 11:28:11	300	£34.4300	XLON	E0QyHNSolGt8
14/04/2026 11:28:11	55	£34.4300	XLON	E0QyHNSolGta
14/04/2026 11:28:11	135	£34.4300	XLON	E0QyHNSolGtT
14/04/2026 11:28:11	82	£34.4250	XLON	E0QyHNSolGu4
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433934
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433935
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433936
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433937
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433938
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433939
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433940
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433941
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433942
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433943
14/04/2026 11:28:11	34	£34.4300	Chi-X (CXE)	3056202433944
14/04/2026 11:28:11	590	£34.4300	Chi-X (CXE)	3056202433946
14/04/2026 11:28:11	17	£34.4300	BATS (BXE)	235092528698
14/04/2026 11:28:11	17	£34.4300	BATS (BXE)	235092528699
14/04/2026 11:28:11	17	£34.4300	BATS (BXE)	235092528700
14/04/2026 11:28:11	17	£34.4300	BATS (BXE)	235092528701
14/04/2026 11:28:11	17	£34.4300	BATS (BXE)	235092528702
14/04/2026 11:28:11	17	£34.4300	BATS (BXE)	235092528703
14/04/2026 11:28:11	6	£34.4250	BATS (BXE)	235092528704
14/04/2026 11:28:12	218	£34.4250	XLON	E0QyHNSolGux
14/04/2026 11:28:12	16	£34.4250	Chi-X (CXE)	3056202433949
14/04/2026 11:28:12	1	£34.4250	BATS (BXE)	235092528706
14/04/2026 11:28:13	300	£34.4250	XLON	E0QyHNSolGwi
14/04/2026 11:28:13	291	£34.4250	XLON	E0QyHNSolGws
14/04/2026 11:28:13	16	£34.4250	Chi-X (CXE)	3056202433955
14/04/2026 11:28:13	590	£34.4250	Chi-X (CXE)	3056202433956
14/04/2026 11:28:13	127	£34.4250	Chi-X (CXE)	3056202433957
14/04/2026 11:28:13	7	£34.4250	BATS (BXE)	235092528709
14/04/2026 11:28:37	480	€39.5250	XAMS	1072897
14/04/2026 11:28:37	576	€39.5250	XAMS	1073153
14/04/2026 11:28:37	177	€39.5250	CEUX	6112404914637
14/04/2026 11:28:37	169	€39.5250	CEUX	6112404914638
14/04/2026 11:28:37	418	€39.5250	CEUX	6112404914639
14/04/2026 11:28:37	264	€39.5250	TQEX	E0QyHNCP69fl
14/04/2026 11:32:30	35	£34.4350	Chi-X (CXE)	3056202434448

14/04/2026 11:34:01	534	£34.4400	XLON	E0QyHNSoIN2z
14/04/2026 11:34:01	563	£34.4400	XLON	E0QyHNSoIN32
14/04/2026 11:34:01	534	£34.4400	XLON	E0QyHNSoIN3A
14/04/2026 11:34:01	576	£34.4400	XLON	E0QyHNSoIN3F
14/04/2026 11:34:01	1	£34.4400	XLON	E0QyHNSoIN5P
14/04/2026 11:34:01	435	£34.4400	Chi-X (CXE)	3056202434651
14/04/2026 11:34:01	110	£34.4400	Chi-X (CXE)	3056202434652
14/04/2026 11:34:01	66	£34.4400	Chi-X (CXE)	3056202434653
14/04/2026 11:34:01	590	£34.4400	Chi-X (CXE)	3056202434656
14/04/2026 11:34:01	31	£34.4400	Chi-X (CXE)	3056202434657
14/04/2026 11:34:01	310	£34.4400	BATS (BXE)	235092529483
14/04/2026 11:34:01	310	£34.4400	BATS (BXE)	235092529486
14/04/2026 11:34:01	338	€39.5600	XAMS	1088513
14/04/2026 11:34:01	338	€39.5600	XAMS	1089537
14/04/2026 11:34:01	273	€39.5600	XAMS	1089793
14/04/2026 11:34:01	243	€39.5600	CEUX	6112404917118
14/04/2026 11:34:01	242	€39.5600	CEUX	6112404917121
14/04/2026 11:34:01	1	€39.5600	CEUX	6112404917122
14/04/2026 11:34:01	196	€39.5600	CEUX	6112404917123
14/04/2026 11:34:01	126	€39.5600	CEUX	6112404917124
14/04/2026 11:34:01	87	€39.5600	TQEX	E0QyHNCP6SQk
14/04/2026 11:34:01	66	€39.5600	TQEX	E0QyHNCP6SR3
14/04/2026 11:36:30	432	€39.5700	CEUX	6112404918199
14/04/2026 11:37:40	16	€39.5850	CEUX	6112404918732
14/04/2026 11:37:40	824	€39.5850	CEUX	6112404918733
14/04/2026 11:37:58	429	£34.4500	XLON	E0QyHNSoIRoe
14/04/2026 11:37:58	429	£34.4500	XLON	E0QyHNSoIRop
14/04/2026 11:37:58	219	£34.4500	XLON	E0QyHNSoIRp0
14/04/2026 11:37:58	238	£34.4500	Chi-X (CXE)	3056202435204
14/04/2026 11:37:58	238	£34.4500	Chi-X (CXE)	3056202435205
14/04/2026 11:37:58	92	£34.4500	Chi-X (CXE)	3056202435206
14/04/2026 11:37:58	31	£34.4500	Chi-X (CXE)	3056202435207
14/04/2026 11:37:58	121	£34.4500	BATS (BXE)	235092530048
14/04/2026 11:37:58	121	£34.4500	BATS (BXE)	235092530049
14/04/2026 11:37:58	62	£34.4500	BATS (BXE)	235092530050
14/04/2026 11:37:58	572	€39.5800	XAMS	1096449
14/04/2026 11:37:58	185	€39.5800	XAMS	1096705
14/04/2026 11:37:58	541	€39.5800	XAMS	1096961
14/04/2026 11:37:58	132	€39.5800	XAMS	1097217

14/04/2026 11:37:58	510	€39.5800	XAMS	1097473
14/04/2026 11:37:58	418	€39.5800	XAMS	1097729
14/04/2026 11:37:58	22	€39.5800	XAMS	1097985
14/04/2026 11:37:58	1,171	€39.5850	CEUX	6112404918818
14/04/2026 11:37:58	469	€39.5800	CEUX	6112404918821
14/04/2026 11:40:33	300	£34.4550	XLON	E0QyHNSolUwF
14/04/2026 11:40:33	300	£34.4550	XLON	E0QyHNSolUwM
14/04/2026 11:40:33	200	£34.4550	XLON	E0QyHNSolUwO
14/04/2026 11:40:33	24	£34.4550	XLON	E0QyHNSolUws
14/04/2026 11:40:33	107	£34.4550	XLON	E0QyHNSolUxD
14/04/2026 11:40:33	8	£34.4550	Chi-X (CXE)	3056202435566
14/04/2026 11:40:33	590	£34.4550	Chi-X (CXE)	3056202435568
14/04/2026 11:40:33	4	£34.4550	BATS (BXE)	235092530395
14/04/2026 11:41:09	342	£34.4400	XLON	E0QyHNSolVbp
14/04/2026 11:41:09	330	£34.4400	XLON	E0QyHNSolVbr
14/04/2026 11:41:09	342	£34.4400	XLON	E0QyHNSolVc5
14/04/2026 11:41:09	330	£34.4400	XLON	E0QyHNSolVc7
14/04/2026 11:41:09	24	£34.4400	XLON	E0QyHNSolVc9
14/04/2026 11:41:09	22	£34.4400	XLON	E0QyHNSolVcB
14/04/2026 11:41:09	109	£34.4400	XLON	E0QyHNSolVcr
14/04/2026 11:41:09	190	£34.4400	Chi-X (CXE)	3056202435634
14/04/2026 11:41:09	183	£34.4400	Chi-X (CXE)	3056202435635
14/04/2026 11:41:09	190	£34.4400	Chi-X (CXE)	3056202435636
14/04/2026 11:41:09	183	£34.4400	Chi-X (CXE)	3056202435637
14/04/2026 11:41:09	78	£34.4400	Chi-X (CXE)	3056202435638
14/04/2026 11:41:09	76	£34.4400	Chi-X (CXE)	3056202435639
14/04/2026 11:41:09	173	£34.4400	Chi-X (CXE)	3056202435640
14/04/2026 11:41:09	96	£34.4400	BATS (BXE)	235092530469
14/04/2026 11:41:09	93	£34.4400	BATS (BXE)	235092530470
14/04/2026 11:41:09	32	£34.4400	BATS (BXE)	235092530473
14/04/2026 11:41:09	251	£34.4400	BATS (BXE)	235092530480
14/04/2026 11:41:09	170	€39.5800	XAMS	1104897
14/04/2026 11:41:09	250	€39.5800	XAMS	1105153
14/04/2026 11:41:09	500	€39.5800	XAMS	1105409
14/04/2026 11:41:09	38	€39.5800	XAMS	1105665
14/04/2026 11:41:09	688	€39.5800	CEUX	6112404920125
14/04/2026 11:41:09	3	€39.5800	CEUX	6112404920126
14/04/2026 11:41:09	668	€39.5700	CEUX	6112404920127
14/04/2026 11:41:09	332	€39.5700	CEUX	6112404920128

14/04/2026 11:41:09	355	€39.5700	CEUX	6112404920129
14/04/2026 11:41:09	764	€39.5700	CEUX	6112404920130
14/04/2026 11:41:09	186	€39.5700	CEUX	6112404920131
14/04/2026 11:41:09	20	€39.5700	CEUX	6112404920132
14/04/2026 11:41:09	156	€39.5700	CEUX	6112404920133
14/04/2026 11:41:09	441	€39.5700	CEUX	6112404920134
14/04/2026 11:41:09	311	€39.5700	CEUX	6112404920135
14/04/2026 11:41:09	242	€39.5800	TQEX	E0QyHNCP6rNN
14/04/2026 11:41:09	176	€39.5700	TQEX	E0QyHNCP6rQ5
14/04/2026 11:41:09	22	€39.5700	TQEX	E0QyHNCP6rQC
14/04/2026 11:41:09	68	€39.5700	TQEX	E0QyHNCP6rQe
14/04/2026 11:41:09	65	€39.5700	TQEX	E0QyHNCP6rQg
14/04/2026 11:41:09	161	€39.5700	TQEX	E0QyHNCP6rQi
14/04/2026 11:42:30	154	£34.4100	XLON	E0QyHNSolXHn
14/04/2026 11:42:30	195	£34.4100	XLON	E0QyHNSolXHp
14/04/2026 11:42:30	153	£34.4100	XLON	E0QyHNSolX Hr
14/04/2026 11:43:58	15	£34.4000	BATS (BXE)	235092530861
14/04/2026 11:47:14	300	£34.4350	XLON	E0QyHNSolbpC
14/04/2026 11:47:14	147	£34.4350	XLON	E0QyHNSolbpE
14/04/2026 11:47:14	157	£34.4350	Chi-X (CXE)	3056202436513
14/04/2026 11:47:14	78	£34.4350	BATS (BXE)	235092531446
14/04/2026 11:47:14	221	€39.5750	XAMS	1134849
14/04/2026 11:47:14	132	€39.5750	XAMS	1135105
14/04/2026 11:47:14	911	€39.5750	XAMS	1135361
14/04/2026 11:47:14	783	€39.5750	CEUX	6112404922566
14/04/2026 11:47:14	124	€39.5750	CEUX	6112404922567
14/04/2026 11:47:37	362	£34.4250	XLON	E0QyHNSolc6F
14/04/2026 11:47:37	1,070	£34.4250	XLON	E0QyHNSolc6H
14/04/2026 11:47:37	362	£34.4250	XLON	E0QyHNSolc6U
14/04/2026 11:47:37	836	£34.4300	Chi-X (CXE)	3056202436550
14/04/2026 11:47:37	216	£34.4300	Chi-X (CXE)	3056202436551
14/04/2026 11:47:37	202	£34.4250	Chi-X (CXE)	3056202436554
14/04/2026 11:49:50	92	€39.5500	CEUX	6112404923407
14/04/2026 11:49:50	51	€39.5500	CEUX	6112404923408
14/04/2026 11:49:50	163	€39.5500	CEUX	6112404923409
14/04/2026 11:49:50	326	€39.5500	CEUX	6112404923410
14/04/2026 11:50:29	257	€39.5500	CEUX	6112404923643
14/04/2026 11:50:29	53	€39.5500	TQEX	E0QyHNCP7JIJ
14/04/2026 11:50:29	52	€39.5500	TQEX	E0QyHNCP7JIL

14/04/2026 11:50:29	161	€39.5500	TQEX	E0QyHNCP7JIN
14/04/2026 11:50:51	79	€39.5450	XAMS	1142785
14/04/2026 11:50:51	190	€39.5450	XAMS	1143041
14/04/2026 11:50:51	778	€39.5450	XAMS	1143297
14/04/2026 11:50:51	264	€39.5450	CEUX	6112404923907
14/04/2026 11:50:51	486	€39.5450	CEUX	6112404923908
14/04/2026 11:50:51	4	€39.5450	TQEX	E0QyHNCP7K7j
14/04/2026 11:50:51	264	€39.5450	TQEX	E0QyHNCP7K7T
14/04/2026 11:51:41	300	£34.4150	XLON	E0QyHNSolf4A
14/04/2026 11:51:41	662	£34.4150	XLON	E0QyHNSolf4C
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436938
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436939
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436940
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436941
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436942
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436943
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436944
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436945
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436946
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436947
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436948
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436949
14/04/2026 11:51:41	4	£34.4150	Chi-X (CXE)	3056202436950
14/04/2026 11:51:41	17	£34.4150	Chi-X (CXE)	3056202436951
14/04/2026 11:51:41	71	£34.4150	Chi-X (CXE)	3056202436952
14/04/2026 11:51:41	511	£34.4150	Chi-X (CXE)	3056202436953
14/04/2026 11:51:41	137	€39.5450	XAMS	1156609
14/04/2026 11:51:41	42	€39.5450	XAMS	1156865
14/04/2026 11:51:41	37	€39.5450	CEUX	6112404924291
14/04/2026 11:51:41	233	€39.5450	CEUX	6112404924292
14/04/2026 11:51:41	407	€39.5450	CEUX	6112404924293
14/04/2026 11:51:41	764	€39.5450	CEUX	6112404924295
14/04/2026 11:51:41	1	€39.5450	CEUX	6112404924296
14/04/2026 11:51:41	21	€39.5450	TQEX	E0QyHNCP7MVa
14/04/2026 11:51:41	220	€39.5450	TQEX	E0QyHNCP7MVY
14/04/2026 11:51:45	1,020	£34.4100	XLON	E0QyHNSolfD3
14/04/2026 11:51:45	333	£34.4050	XLON	E0QyHNSolfFd
14/04/2026 11:51:45	333	£34.4050	XLON	E0QyHNSolfFh
14/04/2026 11:51:45	15	£34.4050	XLON	E0QyHNSolfFj

14/04/2026 11:51:45	264	£34.4050	XLON	E0QyHNSolfFq
14/04/2026 11:51:45	61	£34.4050	XLON	E0QyHNSolfGK
14/04/2026 11:51:45	732	£34.4050	XLON	E0QyHNSolfGV
14/04/2026 11:51:45	112	£34.4050	XLON	E0QyHNSolfGX
14/04/2026 11:51:45	568	£34.4100	Chi-X (CXE)	3056202436957
14/04/2026 11:51:45	288	£34.4100	BATS (BXE)	235092531948
14/04/2026 11:54:51	551	€39.5350	XAMS	7677336729121310
14/04/2026 11:55:07	325	€39.5300	XAMS	1168641
14/04/2026 11:55:07	325	€39.5300	XAMS	1168897
14/04/2026 11:55:07	10	€39.5300	XAMS	1169153
14/04/2026 11:55:07	325	€39.5300	XAMS	1169409
14/04/2026 11:55:07	546	€39.5300	XAMS	1169665
14/04/2026 11:55:07	173	€39.5300	XAMS	4244507241390910
14/04/2026 11:55:07	170	€39.5300	XAMS	5438056093444910
14/04/2026 11:56:36	293	£34.3900	XLON	E0QyHNSolkIh
14/04/2026 11:56:36	928	€39.5350	XAMS	1175553
14/04/2026 11:56:36	418	€39.5300	XAMS	1176833
14/04/2026 11:56:36	22	€39.5300	XAMS	1177089
14/04/2026 11:56:36	666	€39.5350	CEUX	6112404926527
14/04/2026 11:56:36	638	€39.5300	CEUX	6112404926528
14/04/2026 11:56:36	12	€39.5300	CEUX	6112404926529
14/04/2026 11:56:36	467	€39.5300	CEUX	6112404926530
14/04/2026 11:56:36	237	€39.5350	TQEX	E0QyHNCP7dfR
14/04/2026 11:56:36	221	€39.5300	TQEX	E0QyHNCP7dg5
14/04/2026 11:56:36	11	€39.5300	TQEX	E0QyHNCP7dgK
14/04/2026 11:56:38	68	£34.3900	XLON	E0QyHNSolkIh
14/04/2026 11:56:38	348	£34.3900	XLON	E0QyHNSolkIy
14/04/2026 11:56:38	13	£34.3900	XLON	E0QyHNSolkID
14/04/2026 11:56:38	19	£34.3900	XLON	E0QyHNSolkIF
14/04/2026 11:56:38	201	£34.3900	Chi-X (CXE)	3056202437756
14/04/2026 11:56:38	63	£34.3900	Chi-X (CXE)	3056202437758
14/04/2026 11:56:38	102	£34.3900	BATS (BXE)	235092532676
14/04/2026 11:56:38	31	£34.3900	BATS (BXE)	235092532677
14/04/2026 11:56:38	281	£34.3900	BATS (BXE)	235092532678
14/04/2026 12:00:00	792	£34.4000	XLON	E0QyHNSolnTt
14/04/2026 12:00:00	440	£34.4000	Chi-X (CXE)	3056202438130
14/04/2026 12:00:00	224	£34.4000	BATS (BXE)	235092533021
14/04/2026 12:00:50	330	€39.5450	XAMS	1182977
14/04/2026 12:00:50	1	€39.5450	XAMS	1183233

14/04/2026 12:00:50	330	€39.5450	XAMS	1183745
14/04/2026 12:00:50	198	€39.5450	XAMS	1184001
14/04/2026 12:00:50	68	€39.5450	XAMS	1184257
14/04/2026 12:00:50	238	€39.5450	CEUX	6112404928618
14/04/2026 12:00:50	123	€39.5450	CEUX	6112404928622
14/04/2026 12:00:50	115	€39.5450	CEUX	6112404928623
14/04/2026 12:00:50	105	€39.5450	CEUX	6112404928624
14/04/2026 12:00:50	66	€39.5450	CEUX	6112404928625
14/04/2026 12:00:50	231	€39.5450	CEUX	6112404928628
14/04/2026 12:00:50	66	€39.5450	TQEX	E0QyHNCP7swh
14/04/2026 12:00:51	339	£34.3950	XLON	E0QyHNSoloig
14/04/2026 12:00:51	121	£34.3950	XLON	E0QyHNSoloi
14/04/2026 12:00:51	339	£34.3950	XLON	E0QyHNSoloiU
14/04/2026 12:00:51	189	£34.3950	Chi-X (CXE)	3056202438351
14/04/2026 12:00:51	189	£34.3950	Chi-X (CXE)	3056202438355
14/04/2026 12:00:51	66	£34.3950	Chi-X (CXE)	3056202438356
14/04/2026 12:00:51	95	£34.3950	BATS (BXE)	235092533234
14/04/2026 12:00:51	95	£34.3950	BATS (BXE)	235092533237
14/04/2026 12:00:51	29	£34.3950	BATS (BXE)	235092533238
14/04/2026 12:00:51	47	£34.3950	BATS (BXE)	235092533239
14/04/2026 12:00:51	360	€39.5400	XAMS	1185025
14/04/2026 12:00:51	418	€39.5400	XAMS	1185281
14/04/2026 12:00:51	22	€39.5400	XAMS	1185537
14/04/2026 12:00:51	242	€39.5400	CEUX	6112404928633
14/04/2026 12:00:51	176	€39.5400	TQEX	E0QyHNCP7t01
14/04/2026 12:00:54	566	€39.5400	XAMS	0656612758775310
14/04/2026 12:00:54	212	€39.5400	XAMS	1185793
14/04/2026 12:01:34	305	£34.3700	XLON	E0QyHNSolpYF
14/04/2026 12:01:34	126	£34.3700	XLON	E0QyHNSolpYH
14/04/2026 12:01:34	305	£34.3700	XLON	E0QyHNSolpYj
14/04/2026 12:01:34	348	£34.3650	XLON	E0QyHNSolpZB
14/04/2026 12:01:34	170	£34.3700	Chi-X (CXE)	3056202438432
14/04/2026 12:01:34	154	£34.3700	Chi-X (CXE)	3056202438433
14/04/2026 12:01:34	16	£34.3700	Chi-X (CXE)	3056202438434
14/04/2026 12:01:34	91	£34.3700	Chi-X (CXE)	3056202438435
14/04/2026 12:01:34	132	£34.3700	Chi-X (CXE)	3056202438436
14/04/2026 12:01:34	194	£34.3650	Chi-X (CXE)	3056202438438
14/04/2026 12:01:34	176	£34.3650	Chi-X (CXE)	3056202438439
14/04/2026 12:01:34	374	£34.3650	Chi-X (CXE)	3056202438440

14/04/2026 12:01:34	86	£34.3700	BATS (BXE)	235092533315
14/04/2026 12:01:34	86	£34.3700	BATS (BXE)	235092533316
14/04/2026 12:01:34	98	£34.3650	BATS (BXE)	235092533318
14/04/2026 12:02:50	999	€39.5150	XAMS	1201665
14/04/2026 12:02:50	44	€39.5150	XAMS	1201921
14/04/2026 12:02:50	2	€39.5150	XAMS	1202177
14/04/2026 12:02:50	81	€39.5150	CEUX	6112404929618
14/04/2026 12:02:50	669	€39.5150	CEUX	6112404929619
14/04/2026 12:02:50	36	€39.5150	TQEX	E0QyHNCP81FR
14/04/2026 12:02:50	231	€39.5150	TQEX	E0QyHNCP81FU
14/04/2026 12:05:01	342	£34.3600	XLON	E0QyHNSolt1B
14/04/2026 12:05:59	580	£34.3500	XLON	E0QyHNSoluHh
14/04/2026 12:05:59	302	£34.3500	XLON	E0QyHNSoluHr
14/04/2026 12:05:59	491	£34.3500	Chi-X (CXE)	3056202439063
14/04/2026 12:05:59	249	£34.3500	BATS (BXE)	235092533962
14/04/2026 12:06:57	292	€39.5150	XAMS	2481930335242110
14/04/2026 12:06:57	230	€39.5150	XAMS	3675489087395110
14/04/2026 12:07:27	599	€39.5050	XAMS	1220609
14/04/2026 12:07:27	399	€39.5050	XAMS	1220865
14/04/2026 12:07:27	177	€39.5050	CEUX	6112404931383
14/04/2026 12:07:27	89	€39.5050	CEUX	6112404931384
14/04/2026 12:07:27	451	€39.5050	CEUX	6112404931385
14/04/2026 12:07:27	255	€39.5050	TQEX	E0QyHNCP8HIf
14/04/2026 12:08:34	300	£34.3450	XLON	E0QyHNSolwts
14/04/2026 12:08:34	300	£34.3450	XLON	E0QyHNSolwu7
14/04/2026 12:08:34	125	£34.3450	XLON	E0QyHNSolwu9
14/04/2026 12:08:34	92	£34.3450	XLON	E0QyHNSolwuO
14/04/2026 12:08:34	257	£34.3450	XLON	E0QyHNSolwv0
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439436
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439437
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439438
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439439
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439440
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439441
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439442
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439443
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439444
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439445
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439446

14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439447
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439448
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439449
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439450
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439451
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439452
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439453
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439454
14/04/2026 12:08:34	22	£34.3450	Chi-X (CXE)	3056202439455
14/04/2026 12:08:34	16	£34.3450	Chi-X (CXE)	3056202439456
14/04/2026 12:08:34	10	£34.3450	BATS (BXE)	235092534320
14/04/2026 12:08:34	348	€39.5000	XAMS	1228545
14/04/2026 12:08:34	348	€39.5000	XAMS	1229057
14/04/2026 12:08:34	260	€39.5000	XAMS	1229313
14/04/2026 12:08:34	61	€39.4950	XAMS	1230081
14/04/2026 12:08:34	418	€39.4950	XAMS	1230337
14/04/2026 12:08:34	198	€39.4950	XAMS	1230593
14/04/2026 12:08:34	242	€39.4950	XAMS	1230849
14/04/2026 12:08:34	22	€39.4950	XAMS	1231105
14/04/2026 12:08:34	250	€39.5000	CEUX	6112404931683
14/04/2026 12:08:34	250	€39.5000	CEUX	6112404931684
14/04/2026 12:08:34	187	€39.5000	CEUX	6112404931685
14/04/2026 12:08:34	279	€39.5000	CEUX	6112404931686
14/04/2026 12:09:58	305	£34.3550	XLON	E0QyHNSolyey
14/04/2026 12:09:58	305	£34.3550	XLON	E0QyHNSolyfB
14/04/2026 12:09:58	305	£34.3550	XLON	E0QyHNSolyff
14/04/2026 12:09:58	305	£34.3550	XLON	E0QyHNSolyfM
14/04/2026 12:09:58	180	£34.3550	XLON	E0QyHNSolyfo
14/04/2026 12:09:58	305	£34.3550	XLON	E0QyHNSolyfY
14/04/2026 12:11:20	343	£34.3800	XLON	E0QyHNSoJ096
14/04/2026 12:11:20	132	£34.3800	XLON	E0QyHNSoJ09q
14/04/2026 12:11:20	250	£34.3800	XLON	E0QyHNSoJ09s
14/04/2026 12:11:20	191	£34.3800	Chi-X (CXE)	3056202439799
14/04/2026 12:11:20	191	£34.3800	Chi-X (CXE)	3056202439801
14/04/2026 12:11:20	72	£34.3800	Chi-X (CXE)	3056202439802
14/04/2026 12:11:20	96	£34.3800	BATS (BXE)	235092534681
14/04/2026 12:11:20	96	£34.3800	BATS (BXE)	235092534682
14/04/2026 12:11:20	74	£34.3800	BATS (BXE)	235092534683
14/04/2026 12:11:20	410	€39.5400	XAMS	1241089

14/04/2026 12:11:20	410	€39.5400	XAMS	1241345
14/04/2026 12:11:20	5	€39.5400	XAMS	1241601
14/04/2026 12:11:20	295	€39.5400	CEUX	6112404932855
14/04/2026 12:11:20	75	€39.5400	CEUX	6112404932857
14/04/2026 12:11:20	92	€39.5400	CEUX	6112404932858
14/04/2026 12:11:20	103	€39.5400	CEUX	6112404932859
14/04/2026 12:11:20	25	€39.5400	CEUX	6112404932860
14/04/2026 12:11:20	3	€39.5400	CEUX	6112404932861
14/04/2026 12:11:20	190	€39.5400	CEUX	6112404932862
14/04/2026 12:11:20	1	€39.5400	CEUX	6112404932863
14/04/2026 12:11:20	88	€39.5400	TQEX	E0QyHNCP8WDG
14/04/2026 12:12:09	336	€39.5350	XAMS	1242369
14/04/2026 12:12:09	336	€39.5350	XAMS	1242625
14/04/2026 12:12:09	190	€39.5350	XAMS	1242881
14/04/2026 12:12:09	1	€39.5350	XAMS	4349417919460910
14/04/2026 12:12:09	68	€39.5350	CEUX	6112404933255
14/04/2026 12:12:09	764	€39.5350	CEUX	6112404933256
14/04/2026 12:12:09	66	€39.5350	TQEX	E0QyHNCP8Z1e
14/04/2026 12:14:43	484	£34.3850	XLON	E0QyHNSoJ2dv
14/04/2026 12:14:43	295	£34.3850	XLON	E0QyHNSoJ2dy
14/04/2026 12:14:43	434	£34.3850	Chi-X (CXE)	3056202440093
14/04/2026 12:14:43	220	£34.3850	BATS (BXE)	235092534996
14/04/2026 12:14:44	24	£34.3800	XLON	E0QyHNSoJ2gm
14/04/2026 12:16:10	167	£34.3900	Chi-X (CXE)	3056202440207
14/04/2026 12:17:07	633	£34.3950	XLON	E0QyHNSoJ51e
14/04/2026 12:17:07	347	£34.3900	XLON	E0QyHNSoJ529
14/04/2026 12:17:07	319	£34.3900	XLON	E0QyHNSoJ52B
14/04/2026 12:17:07	352	£34.3950	Chi-X (CXE)	3056202440331
14/04/2026 12:17:07	433	£34.3950	Chi-X (CXE)	3056202440333
14/04/2026 12:17:07	179	£34.3950	BATS (BXE)	235092535264
14/04/2026 12:17:07	447	£34.3950	BATS (BXE)	235092535265
14/04/2026 12:17:07	1,183	€39.5550	CEUX	6112404935174
14/04/2026 12:17:07	1,184	€39.5550	CEUX	6112404935176
14/04/2026 12:17:07	374	€39.5550	TQEX	E0QyHNCP8oyo
14/04/2026 12:17:07	176	€39.5550	TQEX	E0QyHNCP8oyx
14/04/2026 12:17:07	650	€39.5550	TQEX	E0QyHNCP8oz7
14/04/2026 12:19:38	171	£34.3850	Chi-X (CXE)	3056202440616
14/04/2026 12:19:38	87	£34.3850	BATS (BXE)	235092535515
14/04/2026 12:19:45	190	€39.5500	CEUX	6112404936158

14/04/2026 12:19:45	250	€39.5500	CEUX	6112404936159
14/04/2026 12:19:45	161	€39.5500	TQEX	E0QyHNCP8xQf
14/04/2026 12:20:21	482	£34.3900	XLON	E0QyHNSoJ8SN
14/04/2026 12:20:21	616	€39.5550	XAMS	25133356186561110
14/04/2026 12:20:48	458	£34.3900	Chi-X (CXE)	3056202440813
14/04/2026 12:20:57	377	€39.5550	CEUX	6112404936684
14/04/2026 12:21:25	150	£34.3950	XLON	E0QyHNSoJ9SI
14/04/2026 12:21:25	360	£34.3950	XLON	E0QyHNSoJ9SY
14/04/2026 12:21:25	814	€39.5550	XAMS	1256961
14/04/2026 12:21:25	484	€39.5550	XAMS	1257217
14/04/2026 12:21:25	858	€39.5550	CEUX	6112404936937
14/04/2026 12:21:25	208	€39.5550	CEUX	6112404936938
14/04/2026 12:21:25	190	€39.5550	CEUX	6112404936940
14/04/2026 12:21:25	26	€39.5550	CEUX	6112404936941
14/04/2026 12:21:25	176	€39.5550	TQEX	E0QyHNCP92wb
14/04/2026 12:21:25	176	€39.5550	TQEX	E0QyHNCP92wU
14/04/2026 12:21:59	48	£34.3950	XLON	E0QyHNSoJ9ic
14/04/2026 12:21:59	66	£34.3950	Chi-X (CXE)	3056202440948
14/04/2026 12:21:59	64	£34.3950	Chi-X (CXE)	3056202440949
14/04/2026 12:21:59	330	£34.3950	Chi-X (CXE)	3056202440950
14/04/2026 12:22:05	300	£34.3900	XLON	E0QyHNSoJ9mC
14/04/2026 12:22:05	300	£34.3900	XLON	E0QyHNSoJ9md
14/04/2026 12:22:05	54	£34.3900	XLON	E0QyHNSoJ9mf
14/04/2026 12:22:05	300	£34.3900	XLON	E0QyHNSoJ9mS
14/04/2026 12:22:05	493	£34.3900	XLON	E0QyHNSoJ9mU
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440967
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440975
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440976
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440977
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440978
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440979
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440980
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440981
14/04/2026 12:22:05	49	£34.3900	Chi-X (CXE)	3056202440982
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440983
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440984
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440985
14/04/2026 12:22:05	59	£34.3900	Chi-X (CXE)	3056202440986
14/04/2026 12:22:05	49	£34.3900	Chi-X (CXE)	3056202440987

14/04/2026 12:22:05	351	£34.3900	Chi-X (CXE)	3056202440988
14/04/2026 12:22:05	29	£34.3900	BATS (BXE)	235092535912
14/04/2026 12:22:05	29	£34.3900	BATS (BXE)	235092535915
14/04/2026 12:23:37	784	€39.5450	CEUX	6112404937515
14/04/2026 12:23:37	24	€39.5450	CEUX	6112404937516
14/04/2026 12:23:37	246	€39.5450	CEUX	6112404937517
14/04/2026 12:25:05	1,053	£34.3800	XLON	E0QyHNSoJCDj
14/04/2026 12:25:19	1,149	€39.5400	XAMS	1260801
14/04/2026 12:25:19	1,016	€39.5400	XAMS	1261057
14/04/2026 12:25:19	728	€39.5400	XAMS	1261569
14/04/2026 12:25:19	260	€39.5400	TQEX	E0QyHNCP9Dnl
14/04/2026 12:25:19	266	€39.5350	TQEX	E0QyHNCP9DoO
14/04/2026 12:26:52	54	£34.3900	XLON	E0QyHNSoJDh3
14/04/2026 12:26:52	71	£34.3900	Chi-X (CXE)	3056202441465
14/04/2026 12:26:52	65	£34.3900	Chi-X (CXE)	3056202441466
14/04/2026 12:26:52	61	£34.3900	Chi-X (CXE)	3056202441467
14/04/2026 12:26:52	209	£34.3900	Chi-X (CXE)	3056202441468
14/04/2026 12:26:52	28	£34.3900	BATS (BXE)	235092536466
14/04/2026 12:26:52	32	£34.3900	BATS (BXE)	235092536467
14/04/2026 12:27:11	485	£34.3850	XLON	E0QyHNSoJDto
14/04/2026 12:27:11	485	£34.3850	XLON	E0QyHNSoJDuN
14/04/2026 12:27:11	270	£34.3850	Chi-X (CXE)	3056202441496
14/04/2026 12:27:11	209	£34.3850	Chi-X (CXE)	3056202441500
14/04/2026 12:27:11	264	£34.3850	Chi-X (CXE)	3056202441501
14/04/2026 12:27:11	137	£34.3850	BATS (BXE)	235092536497
14/04/2026 12:27:11	330	€39.5500	XAMS	1264641
14/04/2026 12:27:11	252	€39.5500	CEUX	6112404939037
14/04/2026 12:27:11	190	€39.5500	CEUX	6112404939038
14/04/2026 12:27:11	44	€39.5500	CEUX	6112404939039
14/04/2026 12:27:11	18	€39.5500	CEUX	6112404939040
14/04/2026 12:27:11	18	€39.5500	CEUX	6112404939041
14/04/2026 12:27:11	110	€39.5500	CEUX	6112404939042
14/04/2026 12:27:11	3	€39.5500	CEUX	6112404939043
14/04/2026 12:27:11	190	€39.5500	CEUX	6112404939044
14/04/2026 12:27:11	190	€39.5500	CEUX	6112404939045
14/04/2026 12:27:11	88	€39.5500	TQEX	E0QyHNCP9Iul
14/04/2026 12:28:02	961	£34.3900	XLON	E0QyHNSoJEXj
14/04/2026 12:28:02	535	£34.3900	Chi-X (CXE)	3056202441603
14/04/2026 12:28:02	272	£34.3900	BATS (BXE)	235092536580

14/04/2026 12:28:02	726	€39.5500	XAMS	1265409
14/04/2026 12:28:02	242	€39.5500	XAMS	1265665
14/04/2026 12:28:02	172	€39.5500	XAMS	1265921
14/04/2026 12:28:02	6	€39.5500	XAMS	5883055957170410
14/04/2026 12:28:02	772	€39.5500	CEUX	6112404939390
14/04/2026 12:28:02	46	€39.5500	CEUX	6112404939391
14/04/2026 12:28:02	286	€39.5500	TQEX	E0QyHNCP9L5S
14/04/2026 12:28:09	300	£34.3850	XLON	E0QyHNSoJEbn
14/04/2026 12:28:09	360	£34.3850	XLON	E0QyHNSoJEbp
14/04/2026 12:28:09	300	£34.3850	XLON	E0QyHNSoJEbW
14/04/2026 12:28:09	6	£34.3850	XLON	E0QyHNSoJEc4
14/04/2026 12:28:09	157	£34.3850	Chi-X (CXE)	3056202441626
14/04/2026 12:28:09	79	£34.3850	BATS (BXE)	235092536600
14/04/2026 12:28:09	94	£34.3850	BATS (BXE)	235092536603
14/04/2026 12:31:34	898	£34.3900	XLON	E0QyHNSoJHMD
14/04/2026 12:31:34	300	£34.3850	XLON	E0QyHNSoJHN3
14/04/2026 12:31:34	284	£34.3900	Chi-X (CXE)	3056202441990
14/04/2026 12:31:34	216	£34.3900	Chi-X (CXE)	3056202441991
14/04/2026 12:31:34	151	£34.3850	Chi-X (CXE)	3056202441992
14/04/2026 12:31:34	254	£34.3900	BATS (BXE)	235092537053
14/04/2026 12:31:34	75	£34.3850	BATS (BXE)	235092537054
14/04/2026 12:31:34	124	€39.5550	XAMS	0559884522911410
14/04/2026 12:31:34	40	€39.5550	XAMS	1269505
14/04/2026 12:31:34	418	€39.5550	XAMS	1269761
14/04/2026 12:31:34	350	€39.5550	XAMS	8071895927614310
14/04/2026 12:31:34	124	€39.5550	XAMS	9265345779767310
14/04/2026 12:31:34	844	€39.5550	CEUX	6112404940826
14/04/2026 12:31:34	126	€39.5550	CEUX	6112404940827
14/04/2026 12:31:34	388	€39.5550	CEUX	6112404940828
14/04/2026 12:31:34	190	€39.5550	CEUX	6112404940829
14/04/2026 12:31:34	174	€39.5550	CEUX	6112404940830
14/04/2026 12:31:34	170	€39.5550	CEUX	6112404940831
14/04/2026 12:31:34	479	€39.5550	CEUX	6112404940832
14/04/2026 12:31:34	176	€39.5550	TQEX	E0QyHNCP9Vj3
14/04/2026 12:31:34	132	€39.5550	TQEX	E0QyHNCP9Vj7
14/04/2026 12:31:36	300	£34.3850	XLON	E0QyHNSoJHOo
14/04/2026 12:31:36	151	£34.3850	Chi-X (CXE)	3056202441994
14/04/2026 12:31:36	75	£34.3850	BATS (BXE)	235092537056
14/04/2026 12:34:46	249	£34.3900	XLON	E0QyHNSoJKDh

14/04/2026 12:34:46	300	£34.3900	XLON	E0QyHNSoJKDI
14/04/2026 12:34:46	300	£34.3900	XLON	E0QyHNSoJKDY
14/04/2026 12:34:46	330	£34.3850	XLON	E0QyHNSoJKF4
14/04/2026 12:34:46	66	£34.3850	XLON	E0QyHNSoJKFa
14/04/2026 12:34:46	8	£34.3850	XLON	E0QyHNSoJKFC
14/04/2026 12:34:46	330	£34.3850	XLON	E0QyHNSoJKFE
14/04/2026 12:34:46	21	£34.3850	XLON	E0QyHNSoJKFI
14/04/2026 12:34:46	8	£34.3850	XLON	E0QyHNSoJKFR
14/04/2026 12:34:46	330	£34.3850	XLON	E0QyHNSoJKFT
14/04/2026 12:34:46	18	£34.3850	XLON	E0QyHNSoJKFV
14/04/2026 12:34:46	251	£34.3850	XLON	E0QyHNSoJKGd
14/04/2026 12:34:46	42	£34.3850	XLON	E0QyHNSoJKGp
14/04/2026 12:34:46	58	£34.3900	Chi-X (CXE)	3056202442378
14/04/2026 12:34:46	58	£34.3900	Chi-X (CXE)	3056202442379
14/04/2026 12:34:46	58	£34.3900	Chi-X (CXE)	3056202442380
14/04/2026 12:34:46	58	£34.3900	Chi-X (CXE)	3056202442381
14/04/2026 12:34:46	58	£34.3900	Chi-X (CXE)	3056202442382
14/04/2026 12:34:46	58	£34.3900	Chi-X (CXE)	3056202442383
14/04/2026 12:34:46	58	£34.3900	Chi-X (CXE)	3056202442384
14/04/2026 12:34:46	58	£34.3900	Chi-X (CXE)	3056202442385
14/04/2026 12:34:46	10	£34.3900	Chi-X (CXE)	3056202442386
14/04/2026 12:34:46	461	£34.3850	Chi-X (CXE)	3056202442388
14/04/2026 12:34:46	153	£34.3850	Chi-X (CXE)	3056202442389
14/04/2026 12:34:46	45	£34.3850	Chi-X (CXE)	3056202442390
14/04/2026 12:34:46	762	£34.3850	Chi-X (CXE)	3056202442391
14/04/2026 12:34:46	188	£34.3850	Chi-X (CXE)	3056202442392
14/04/2026 12:34:46	188	£34.3850	Chi-X (CXE)	3056202442394
14/04/2026 12:34:46	188	£34.3850	Chi-X (CXE)	3056202442395
14/04/2026 12:34:46	188	£34.3850	Chi-X (CXE)	3056202442396
14/04/2026 12:34:46	30	£34.3850	Chi-X (CXE)	3056202442397
14/04/2026 12:34:46	37	£34.3850	Chi-X (CXE)	3056202442398
14/04/2026 12:34:46	29	£34.3900	BATS (BXE)	235092537460
14/04/2026 12:34:46	29	£34.3900	BATS (BXE)	235092537462
14/04/2026 12:34:46	29	£34.3900	BATS (BXE)	235092537463
14/04/2026 12:34:46	29	£34.3900	BATS (BXE)	235092537464
14/04/2026 12:34:46	29	£34.3900	BATS (BXE)	235092537465
14/04/2026 12:34:46	29	£34.3900	BATS (BXE)	235092537466
14/04/2026 12:34:46	29	£34.3900	BATS (BXE)	235092537467
14/04/2026 12:34:46	29	£34.3900	BATS (BXE)	235092537468

14/04/2026 12:34:46	29	£34.3900	BATS (BXE)	235092537469
14/04/2026 12:34:46	5	£34.3900	BATS (BXE)	235092537470
14/04/2026 12:34:46	95	£34.3850	BATS (BXE)	235092537471
14/04/2026 12:34:46	95	£34.3850	BATS (BXE)	235092537472
14/04/2026 12:34:46	76	£34.3850	BATS (BXE)	235092537473
14/04/2026 12:34:46	94	£34.3850	BATS (BXE)	235092537474
14/04/2026 12:34:46	1,757	€39.5550	XAMS	1273601
14/04/2026 12:34:46	1,039	€39.5500	XAMS	1273857
14/04/2026 12:34:46	1,260	€39.5550	CEUX	6112404942078
14/04/2026 12:34:46	745	€39.5500	CEUX	6112404942081
14/04/2026 12:34:46	449	€39.5550	TQEX	E0QyHNCP9fJX
14/04/2026 12:34:46	266	€39.5500	TQEX	E0QyHNCP9fKH
14/04/2026 12:40:25	1,031	€39.5350	XAMS	1280257
14/04/2026 12:40:53	364	£34.3500	XLON	E0QyHNSoJQB5
14/04/2026 12:40:53	361	£34.3500	XLON	E0QyHNSoJQB7
14/04/2026 12:40:53	203	£34.3500	Chi-X (CXE)	3056202443123
14/04/2026 12:40:53	200	£34.3500	Chi-X (CXE)	3056202443125
14/04/2026 12:40:53	102	£34.3500	BATS (BXE)	235092538295
14/04/2026 12:40:53	102	£34.3500	BATS (BXE)	235092538296
14/04/2026 12:40:53	407	€39.5200	XAMS	0091447831109310
14/04/2026 12:40:53	363	€39.5200	XAMS	1283073
14/04/2026 12:40:53	594	€39.5200	XAMS	1283329
14/04/2026 12:40:53	186	€39.5200	XAMS	1283585
14/04/2026 12:40:53	260	€39.5200	CEUX	6112404944442
14/04/2026 12:40:53	260	€39.5200	CEUX	6112404944443
14/04/2026 12:40:53	93	€39.5200	TQEX	E0QyHNCP9xGA
14/04/2026 12:40:53	93	€39.5200	TQEX	E0QyHNCP9xGP
14/04/2026 12:40:54	361	£34.3500	XLON	E0QyHNSoJQCL
14/04/2026 12:40:54	307	£34.3500	XLON	E0QyHNSoJQCN
14/04/2026 12:40:54	72	£34.3500	Chi-X (CXE)	3056202443126
14/04/2026 12:40:54	102	£34.3500	BATS (BXE)	235092538305
14/04/2026 12:40:54	343	£34.3500	BATS (BXE)	235092538306
14/04/2026 12:40:54	30	£34.3500	BATS (BXE)	235092538307
14/04/2026 12:44:51	26	€39.5300	CEUX	6112404946002
14/04/2026 12:45:02	814	£34.3550	XLON	E0QyHNSoJTqd
14/04/2026 12:45:02	235	£34.3550	XLON	E0QyHNSoJTqf
14/04/2026 12:45:02	425	£34.3550	XLON	E0QyHNSoJTqk
14/04/2026 12:45:02	260	£34.3550	XLON	E0QyHNSoJTqq
14/04/2026 12:45:02	814	£34.3550	XLON	E0QyHNSoJTqR

14/04/2026 12:45:02	355	£34.3550	Chi-X (CXE)	3056202443702
14/04/2026 12:45:02	97	£34.3550	Chi-X (CXE)	3056202443703
14/04/2026 12:45:02	452	£34.3550	Chi-X (CXE)	3056202443705
14/04/2026 12:45:02	76	£34.3550	Chi-X (CXE)	3056202443706
14/04/2026 12:45:02	438	£34.3550	Chi-X (CXE)	3056202443707
14/04/2026 12:45:02	230	£34.3550	BATS (BXE)	235092538949
14/04/2026 12:45:02	230	£34.3550	BATS (BXE)	235092538951
14/04/2026 12:45:02	35	£34.3550	BATS (BXE)	235092538952
14/04/2026 12:45:02	226	£34.3550	BATS (BXE)	235092538953
14/04/2026 12:45:02	439	€39.5300	CEUX	6112404946057
14/04/2026 12:45:02	32	€39.5300	CEUX	6112404946058
14/04/2026 12:45:02	215	€39.5300	CEUX	6112404946059
14/04/2026 12:45:02	23	€39.5300	CEUX	6112404946060
14/04/2026 12:45:02	484	€39.5300	CEUX	6112404946061
14/04/2026 12:45:02	15	€39.5300	CEUX	6112404946062
14/04/2026 12:45:02	190	€39.5300	CEUX	6112404946063
14/04/2026 12:45:02	764	€39.5300	CEUX	6112404946064
14/04/2026 12:45:02	487	€39.5300	CEUX	6112404946065
14/04/2026 12:45:02	280	€39.5300	CEUX	6112404946066
14/04/2026 12:45:03	975	€39.5250	XAMS	1286913
14/04/2026 12:45:03	718	€39.5250	XAMS	884561481654410
14/04/2026 12:45:03	230	€39.5250	TQEX	E0QyHNCPAADT
14/04/2026 12:49:51	300	£34.3500	XLON	E0QyHNSoJXMy
14/04/2026 12:49:51	300	£34.3500	XLON	E0QyHNSoJXNk
14/04/2026 12:49:51	300	£34.3500	XLON	E0QyHNSoJXNT
14/04/2026 12:49:51	26	£34.3500	XLON	E0QyHNSoJXOM
14/04/2026 12:49:51	27	£34.3500	Chi-X (CXE)	3056202444337
14/04/2026 12:49:51	25	£34.3500	Chi-X (CXE)	3056202444339
14/04/2026 12:49:51	340	£34.3500	Chi-X (CXE)	3056202444340
14/04/2026 12:49:51	340	£34.3500	Chi-X (CXE)	3056202444341
14/04/2026 12:49:51	24	£34.3500	Chi-X (CXE)	3056202444342
14/04/2026 12:49:51	13	£34.3500	BATS (BXE)	235092539586
14/04/2026 12:49:51	13	£34.3500	BATS (BXE)	235092539588
14/04/2026 12:49:51	88	€39.5200	XAMS	1294593
14/04/2026 12:49:51	157	€39.5200	XAMS	1294849
14/04/2026 12:49:51	48	€39.5200	XAMS	1295105
14/04/2026 12:49:51	59	€39.5200	XAMS	1295361
14/04/2026 12:49:51	77	€39.5200	XAMS	1295873
14/04/2026 12:49:51	275	€39.5200	XAMS	1296129

14/04/2026 12:49:51	331	€39.5200	XAMS	1296385
14/04/2026 12:49:51	242	€39.5200	CEUX	6112404947851
14/04/2026 12:49:51	11	€39.5200	CEUX	6112404947852
14/04/2026 12:49:51	68	€39.5200	CEUX	6112404947853
14/04/2026 12:49:51	34	€39.5200	CEUX	6112404947854
14/04/2026 12:49:51	55	€39.5200	CEUX	6112404947855
14/04/2026 12:49:51	11	€39.5200	CEUX	6112404947856
14/04/2026 12:49:51	153	€39.5200	CEUX	6112404947857
14/04/2026 12:49:51	37	€39.5200	CEUX	6112404947858
14/04/2026 12:49:51	131	€39.5200	CEUX	6112404947859
14/04/2026 12:49:51	188	€39.5200	CEUX	6112404947860
14/04/2026 12:49:51	88	€39.5200	TQEX	E0QyHNCPANV2
14/04/2026 12:49:51	3	€39.5200	TQEX	E0QyHNCPANV6
14/04/2026 12:49:52	343	£34.3450	XLON	E0QyHNSoJXRS
14/04/2026 12:49:52	191	£34.3450	Chi-X (CXE)	3056202444360
14/04/2026 12:49:52	96	£34.3450	BATS (BXE)	235092539600
14/04/2026 12:51:03	317	£34.3300	XLON	E0QyHNSoJZ1R
14/04/2026 12:51:03	83	£34.3300	XLON	E0QyHNSoJZ1T
14/04/2026 12:52:11	317	£34.3250	XLON	E0QyHNSoJZeg
14/04/2026 12:52:11	317	£34.3250	XLON	E0QyHNSoJZer
14/04/2026 12:52:11	13	£34.3250	XLON	E0QyHNSoJZet
14/04/2026 12:52:11	230	£34.3250	XLON	E0QyHNSoJZf3
14/04/2026 12:52:11	8	£34.3250	XLON	E0QyHNSoJZfg
14/04/2026 12:52:11	87	£34.3250	XLON	E0QyHNSoJZfW
14/04/2026 12:52:11	230	£34.3250	XLON	E0QyHNSoJZfY
14/04/2026 12:52:11	36	£34.3250	XLON	E0QyHNSoJZgP
14/04/2026 12:52:11	177	£34.3250	Chi-X (CXE)	3056202444594
14/04/2026 12:52:11	177	£34.3250	Chi-X (CXE)	3056202444598
14/04/2026 12:52:11	177	£34.3250	Chi-X (CXE)	3056202444599
14/04/2026 12:52:11	138	£34.3250	Chi-X (CXE)	3056202444600
14/04/2026 12:52:11	178	£34.3200	Chi-X (CXE)	3056202444603
14/04/2026 12:52:11	178	£34.3200	Chi-X (CXE)	3056202444604
14/04/2026 12:52:11	178	£34.3200	Chi-X (CXE)	3056202444605
14/04/2026 12:52:11	42	£34.3200	Chi-X (CXE)	3056202444606
14/04/2026 12:52:11	89	£34.3250	BATS (BXE)	235092539940
14/04/2026 12:52:11	89	£34.3250	BATS (BXE)	235092539941
14/04/2026 12:52:11	94	£34.3250	BATS (BXE)	235092539942
14/04/2026 12:52:11	32	£34.3250	BATS (BXE)	235092539943
14/04/2026 12:52:11	335	€39.4950	XAMS	1301505

14/04/2026 12:52:11	634	€39.4950	XAMS	1301761
14/04/2026 12:52:11	1,001	€39.4900	XAMS	1302785
14/04/2026 12:52:11	695	€39.4950	CEUX	6112404948949
14/04/2026 12:52:11	160	€39.4950	CEUX	6112404948950
14/04/2026 12:52:11	484	€39.4900	CEUX	6112404948954
14/04/2026 12:52:11	185	€39.4900	CEUX	6112404948959
14/04/2026 12:52:11	50	€39.4900	CEUX	6112404948962
14/04/2026 12:52:11	88	€39.4950	TQEX	E0QyHNCPAUrv
14/04/2026 12:52:11	256	€39.4900	TQEX	E0QyHNCPAUtP
14/04/2026 12:54:22	23	€39.4900	XAMS	1309441
14/04/2026 12:54:22	251	€39.4900	XAMS	1309697
14/04/2026 12:54:22	68	€39.4900	XAMS	1309953
14/04/2026 12:54:22	342	€39.4900	XAMS	1310209
14/04/2026 12:54:22	66	€39.4900	XAMS	1310465
14/04/2026 12:54:22	125	€39.4900	CEUX	6112404949837
14/04/2026 12:54:22	120	€39.4900	CEUX	6112404949838
14/04/2026 12:54:22	309	€39.4900	CEUX	6112404949839
14/04/2026 12:54:22	88	€39.4900	TQEX	E0QyHNCPAbbc
14/04/2026 12:54:22	88	€39.4900	TQEX	E0QyHNCPAbbF
14/04/2026 12:54:22	88	€39.4900	TQEX	E0QyHNCPAbbO
14/04/2026 12:55:48	710	£34.3200	XLON	E0QyHNSoJciq
14/04/2026 12:55:48	304	£34.3200	Chi-X (CXE)	3056202445044
14/04/2026 12:55:48	200	£34.3200	BATS (BXE)	235092540446
14/04/2026 12:55:50	91	£34.3200	BATS (BXE)	235092540449
14/04/2026 12:56:52	582	£34.3200	XLON	E0QyHNSoJdLI
14/04/2026 12:56:52	164	£34.3200	BATS (BXE)	235092540552
14/04/2026 12:57:09	21	£34.3150	XLON	E0QyHNSoJda5
14/04/2026 12:57:09	289	£34.3150	XLON	E0QyHNSoJda7
14/04/2026 12:57:09	21	£34.3150	XLON	E0QyHNSoJda9
14/04/2026 12:57:09	527	£34.3150	XLON	E0QyHNSoJdaR
14/04/2026 12:57:09	357	£34.3150	XLON	E0QyHNSoJdaW
14/04/2026 12:57:09	217	£34.3150	XLON	E0QyHNSoJdZy
14/04/2026 12:57:09	293	£34.3150	Chi-X (CXE)	3056202445163
14/04/2026 12:57:09	293	£34.3150	Chi-X (CXE)	3056202445164
14/04/2026 12:57:09	210	£34.3150	Chi-X (CXE)	3056202445165
14/04/2026 12:57:09	148	£34.3150	BATS (BXE)	235092540589
14/04/2026 12:57:09	148	£34.3150	BATS (BXE)	235092540590
14/04/2026 12:57:09	109	£34.3150	BATS (BXE)	235092540591
14/04/2026 12:57:09	1,255	€39.4850	XAMS	1314305

14/04/2026 12:57:09	206	€39.4800	XAMS	1316097
14/04/2026 12:57:09	418	€39.4800	XAMS	1316353
14/04/2026 12:57:09	22	€39.4800	XAMS	1316609
14/04/2026 12:57:09	337	€39.4800	XAMS	1316865
14/04/2026 12:57:09	100	€39.4850	CEUX	6112404950974
14/04/2026 12:57:09	28	€39.4850	CEUX	6112404950975
14/04/2026 12:57:09	772	€39.4850	CEUX	6112404950976
14/04/2026 12:57:09	705	€39.4800	CEUX	6112404950978
14/04/2026 12:57:09	142	€39.4800	CEUX	6112404950980
14/04/2026 12:57:09	321	€39.4850	TQEX	E0QyHNCPAkCu
14/04/2026 12:57:09	110	€39.4800	TQEX	E0QyHNCPAkDK
14/04/2026 12:57:53	347	£34.3000	XLON	E0QyHNSoJeDb
14/04/2026 12:57:53	347	£34.3000	XLON	E0QyHNSoJeE1
14/04/2026 12:57:53	288	£34.3000	XLON	E0QyHNSoJeE9
14/04/2026 12:57:53	192	£34.3000	Chi-X (CXE)	3056202445284
14/04/2026 12:57:53	192	£34.3000	Chi-X (CXE)	3056202445285
14/04/2026 12:57:53	163	£34.3000	Chi-X (CXE)	3056202445286
14/04/2026 12:57:53	81	£34.3000	Chi-X (CXE)	3056202445287
14/04/2026 12:57:53	98	£34.3000	BATS (BXE)	235092540662
14/04/2026 12:57:53	98	£34.3000	BATS (BXE)	235092540663
14/04/2026 12:57:53	979	€39.4650	XAMS	1319169
14/04/2026 12:57:53	702	€39.4650	CEUX	6112404951280
14/04/2026 12:57:53	250	€39.4650	CEUX	6112404951281
14/04/2026 12:58:59	249	£34.1850	XLON	E0QyHNSoJp8e
14/04/2026 12:58:59	108	£34.1850	XLON	E0QyHNSoJp8g
14/04/2026 12:58:59	141	£34.1850	XLON	E0QyHNSoJp8i
14/04/2026 12:58:59	53	£34.1850	XLON	E0QyHNSoJp8m
14/04/2026 12:58:59	348	£34.1850	XLON	E0QyHNSoJp8U
14/04/2026 12:58:59	9	£34.1850	XLON	E0QyHNSoJp8W
14/04/2026 12:58:59	291	£34.1850	XLON	E0QyHNSoJp8Y
14/04/2026 12:58:59	198	£34.1850	Chi-X (CXE)	3056202446405
14/04/2026 12:58:59	1	£34.1850	Chi-X (CXE)	3056202446406
14/04/2026 12:58:59	198	£34.1850	Chi-X (CXE)	3056202446407
14/04/2026 12:58:59	91	£34.1850	Chi-X (CXE)	3056202446408
14/04/2026 12:58:59	1	£34.1850	Chi-X (CXE)	3056202446409
14/04/2026 12:58:59	88	£34.1850	Chi-X (CXE)	3056202446410
14/04/2026 12:58:59	94	£34.1850	BATS (BXE)	235092541665
14/04/2026 12:58:59	306	£34.1850	BATS (BXE)	235092541666
14/04/2026 12:58:59	29	£34.1850	BATS (BXE)	235092541667

14/04/2026 13:01:46	418	€39.3100	XAMS	1488897
14/04/2026 13:01:46	311	€39.3100	XAMS	8416254726841110
14/04/2026 13:01:46	210	€39.3100	XAMS	9600893578994110
14/04/2026 13:01:46	572	€39.3100	CEUX	6112404957751
14/04/2026 13:01:46	95	€39.3100	CEUX	6112404957752
14/04/2026 13:01:46	115	€39.3100	CEUX	6112404957753
14/04/2026 13:01:46	167	€39.3100	CEUX	6112404957754
14/04/2026 13:01:46	264	€39.3100	TQEX	E0QyHNCPBRql
14/04/2026 13:05:23	264	€39.3900	CEUX	6112404959210
14/04/2026 13:05:23	20	€39.3900	CEUX	6112404959211
14/04/2026 13:05:23	264	€39.3900	CEUX	6112404959212
14/04/2026 13:05:23	66	€39.3900	CEUX	6112404959213
14/04/2026 13:05:23	12	€39.3900	CEUX	6112404959214
14/04/2026 13:05:31	1,197	£34.2500	XLON	E0QyHNSoK2Cp
14/04/2026 13:05:31	599	£34.2500	Chi-X (CXE)	3056202447357
14/04/2026 13:05:31	67	£34.2500	Chi-X (CXE)	3056202447358
14/04/2026 13:05:31	330	£34.2500	Chi-X (CXE)	3056202447360
14/04/2026 13:05:31	8	£34.2500	Chi-X (CXE)	3056202447361
14/04/2026 13:06:40	816	£34.2550	XLON	E0QyHNSoK3cL
14/04/2026 13:06:40	606	€39.4250	CEUX	6112404959802
14/04/2026 13:06:47	324	£34.2450	XLON	E0QyHNSoK3ro
14/04/2026 13:06:47	264	£34.2450	XLON	E0QyHNSoK3rz
14/04/2026 13:06:47	60	£34.2450	XLON	E0QyHNSoK3s1
14/04/2026 13:06:47	137	£34.2450	XLON	E0QyHNSoK3s3
14/04/2026 13:06:47	122	£34.2450	XLON	E0QyHNSoK3sC
14/04/2026 13:06:47	197	£34.2400	XLON	E0QyHNSoK3tE
14/04/2026 13:06:47	165	£34.2400	XLON	E0QyHNSoK3tK
14/04/2026 13:06:47	348	£34.2400	XLON	E0QyHNSoK3tW
14/04/2026 13:06:47	293	£34.2400	XLON	E0QyHNSoK3uP
14/04/2026 13:06:47	689	£34.2500	Chi-X (CXE)	3056202447511
14/04/2026 13:06:47	180	£34.2450	Chi-X (CXE)	3056202447514
14/04/2026 13:06:47	176	£34.2450	Chi-X (CXE)	3056202447515
14/04/2026 13:06:47	4	£34.2450	Chi-X (CXE)	3056202447516
14/04/2026 13:06:47	145	£34.2450	Chi-X (CXE)	3056202447517
14/04/2026 13:06:47	176	£34.2450	Chi-X (CXE)	3056202447519
14/04/2026 13:06:47	182	£34.2400	Chi-X (CXE)	3056202447523
14/04/2026 13:06:47	20	£34.2400	Chi-X (CXE)	3056202447524
14/04/2026 13:06:47	182	£34.2400	Chi-X (CXE)	3056202447525
14/04/2026 13:06:47	132	£34.2400	Chi-X (CXE)	3056202447526

14/04/2026 13:06:47	91	£34.2450	BATS (BXE)	235092542928
14/04/2026 13:06:47	102	£34.2400	BATS (BXE)	235092542929
14/04/2026 13:06:47	102	£34.2400	BATS (BXE)	235092542931
14/04/2026 13:06:47	1,367	€39.4150	XAMS	1510913
14/04/2026 13:06:47	67	€39.4150	CEUX	6112404959863
14/04/2026 13:06:47	682	€39.4150	CEUX	6112404959864
14/04/2026 13:06:47	203	€39.4150	CEUX	6112404959865
14/04/2026 13:06:47	28	€39.4150	CEUX	6112404959866
14/04/2026 13:06:47	330	€39.4150	TQEX	E0QyHNCPBkK0
14/04/2026 13:06:47	20	€39.4100	TQEX	E0QyHNCPBkLH
14/04/2026 13:09:48	580	€39.3950	CEUX	6112404960912
14/04/2026 13:10:23	564	€39.3900	CEUX	6112404961231
14/04/2026 13:10:30	1,068	€39.3850	XAMS	1525761
14/04/2026 13:10:30	767	€39.3850	CEUX	6112404961299
14/04/2026 13:10:30	273	€39.3850	TQEX	E0QyHNCPBxGI
14/04/2026 13:11:00	416	£34.2100	XLON	E0QyHNSoK8fi
14/04/2026 13:11:00	416	£34.2100	XLON	E0QyHNSoK8fK
14/04/2026 13:11:00	183	£34.2100	XLON	E0QyHNSoK8fq
14/04/2026 13:11:00	109	£34.2050	XLON	E0QyHNSoK8hQ
14/04/2026 13:11:00	231	£34.2100	Chi-X (CXE)	3056202447906
14/04/2026 13:11:00	590	£34.2100	Chi-X (CXE)	3056202447907
14/04/2026 13:11:00	30	£34.2100	BATS (BXE)	235092543483
14/04/2026 13:12:58	161	€39.3700	TQEX	E0QyHNCP56G
14/04/2026 13:12:58	451	€39.3700	TQEX	E0QyHNCP56I
14/04/2026 13:13:34	148	€39.3700	CEUX	6112404962435
14/04/2026 13:13:34	437	€39.3700	CEUX	6112404962436
14/04/2026 13:14:13	11	£34.2100	BATS (BXE)	235092543893
14/04/2026 13:14:13	1	£34.2100	BATS (BXE)	235092543894
14/04/2026 13:14:14	360	£34.2100	Chi-X (CXE)	3056202448212
14/04/2026 13:14:14	479	£34.2100	Chi-X (CXE)	3056202448213
14/04/2026 13:14:14	36	£34.2100	Chi-X (CXE)	3056202448214
14/04/2026 13:14:14	66	£34.2100	Chi-X (CXE)	3056202448215
14/04/2026 13:14:14	5	£34.2100	Chi-X (CXE)	3056202448216
14/04/2026 13:14:14	493	£34.2100	BATS (BXE)	235092543897
14/04/2026 13:14:14	381	€39.3700	XAMS	1537793
14/04/2026 13:14:14	381	€39.3700	XAMS	1538049
14/04/2026 13:14:14	381	€39.3700	XAMS	1538305
14/04/2026 13:14:14	210	€39.3700	XAMS	1538561
14/04/2026 13:14:14	274	€39.3700	CEUX	6112404962735

14/04/2026 13:14:14	541	€39.3700	CEUX	6112404962737
14/04/2026 13:14:14	264	€39.3700	CEUX	6112404962738
14/04/2026 13:14:14	8	€39.3700	CEUX	6112404962739
14/04/2026 13:14:14	487	€39.3700	CEUX	6112404962740
14/04/2026 13:14:14	98	€39.3700	TQEX	E0QyHNCPC8nq
14/04/2026 13:14:14	88	€39.3700	TQEX	E0QyHNCPC8o0
14/04/2026 13:14:14	10	€39.3700	TQEX	E0QyHNCPC8o8
14/04/2026 13:14:14	88	€39.3700	TQEX	E0QyHNCPC8oA
14/04/2026 13:14:37	516	£34.2050	XLON	E0QyHNSoKBiG
14/04/2026 13:14:37	312	£34.2000	XLON	E0QyHNSoKBjP
14/04/2026 13:14:37	194	£34.2000	XLON	E0QyHNSoKBjq
14/04/2026 13:14:37	218	£34.2000	Chi-X (CXE)	3056202448234
14/04/2026 13:14:37	295	£34.2000	Chi-X (CXE)	3056202448235
14/04/2026 13:14:37	173	£34.2000	Chi-X (CXE)	3056202448236
14/04/2026 13:14:37	27	£34.2000	Chi-X (CXE)	3056202448237
14/04/2026 13:14:37	26	£34.2000	Chi-X (CXE)	3056202448238
14/04/2026 13:14:37	88	£34.2000	BATS (BXE)	235092543924
14/04/2026 13:14:38	118	£34.2000	XLON	E0QyHNSoKBki
14/04/2026 13:14:38	312	£34.2000	XLON	E0QyHNSoKBkr
14/04/2026 13:14:38	312	£34.2000	XLON	E0QyHNSoKBi0
14/04/2026 13:14:38	18	£34.2000	XLON	E0QyHNSoKBi2
14/04/2026 13:14:38	248	£34.2000	XLON	E0QyHNSoKBi8
14/04/2026 13:14:38	64	£34.2000	XLON	E0QyHNSoKBiG
14/04/2026 13:14:38	21	£34.2000	XLON	E0QyHNSoKBiM
14/04/2026 13:14:38	186	£34.2000	XLON	E0QyHNSoKBlo
14/04/2026 13:14:38	41	£34.2000	XLON	E0QyHNSoKBiP
14/04/2026 13:14:38	66	£34.2000	Chi-X (CXE)	3056202448239
14/04/2026 13:14:38	54	£34.2000	Chi-X (CXE)	3056202448240
14/04/2026 13:14:38	173	£34.2000	Chi-X (CXE)	3056202448241
14/04/2026 13:14:38	77	£34.2000	Chi-X (CXE)	3056202448242
14/04/2026 13:14:38	209	£34.2000	Chi-X (CXE)	3056202448243
14/04/2026 13:14:38	88	£34.2000	BATS (BXE)	235092543925
14/04/2026 13:14:38	88	£34.2000	BATS (BXE)	235092543926
14/04/2026 13:14:38	94	£34.2000	BATS (BXE)	235092543927
14/04/2026 13:14:38	27	£34.2000	BATS (BXE)	235092543928
14/04/2026 13:17:06	164	€39.3600	TQEX	E0QyHNCPCHFd
14/04/2026 13:17:16	527	€39.3650	CEUX	6112404963932
14/04/2026 13:17:18	1,119	€39.3600	XAMS	1545729
14/04/2026 13:17:18	802	€39.3600	CEUX	6112404963950

14/04/2026 13:17:18	286	€39.3600	TQEX	E0QyHNCPCIJ3
14/04/2026 13:19:07	944	€39.3500	XAMS	1549313
14/04/2026 13:19:07	677	€39.3500	CEUX	6112404964832
14/04/2026 13:19:07	241	€39.3500	TQEX	E0QyHNCPCNvt
14/04/2026 13:19:50	235	£34.1800	XLON	E0QyHNSoKHWb
14/04/2026 13:20:00	300	£34.1850	XLON	E0QyHNSoKHhw
14/04/2026 13:20:00	300	£34.1850	XLON	E0QyHNSoKHi7
14/04/2026 13:20:00	30	£34.1850	Chi-X (CXE)	3056202448824
14/04/2026 13:20:00	15	£34.1850	BATS (BXE)	235092544636
14/04/2026 13:20:42	862	£34.2250	XLON	E0QyHNSoKIke
14/04/2026 13:21:14	400	€39.3900	XAMS	1559297
14/04/2026 13:21:14	4	€39.3900	CEUX	6112404965956
14/04/2026 13:21:15	400	€39.3900	XAMS	1560321
14/04/2026 13:21:15	364	€39.3900	XAMS	1560577
14/04/2026 13:21:15	3	€39.3900	XAMS	1560833
14/04/2026 13:21:15	364	€39.3900	XAMS	1561089
14/04/2026 13:21:15	79	€39.3900	XAMS	1561345
14/04/2026 13:21:15	505	€39.3900	XAMS	7323269983895310
14/04/2026 13:21:15	283	€39.3900	CEUX	6112404965967
14/04/2026 13:21:15	261	€39.3900	CEUX	6112404965968
14/04/2026 13:21:15	103	€39.3900	TQEX	E0QyHNCPCV9p
14/04/2026 13:21:15	94	€39.3900	TQEX	E0QyHNCPCV9r
14/04/2026 13:21:18	44	€39.3900	XAMS	1561857
14/04/2026 13:21:18	254	€39.3900	XAMS	1562113
14/04/2026 13:21:18	168	€39.3900	XAMS	1562369
14/04/2026 13:21:40	335	£34.2150	XLON	E0QyHNSoKK6o
14/04/2026 13:21:40	335	£34.2150	XLON	E0QyHNSoKK6w
14/04/2026 13:21:40	353	£34.2150	XLON	E0QyHNSoKK6y
14/04/2026 13:21:40	309	£34.2100	XLON	E0QyHNSoKK7U
14/04/2026 13:21:40	674	£34.2100	XLON	E0QyHNSoKK7Y
14/04/2026 13:21:40	186	£34.2150	Chi-X (CXE)	3056202449080
14/04/2026 13:21:40	186	£34.2150	Chi-X (CXE)	3056202449084
14/04/2026 13:21:40	186	£34.2150	Chi-X (CXE)	3056202449085
14/04/2026 13:21:40	11	£34.2150	Chi-X (CXE)	3056202449086
14/04/2026 13:21:40	154	£34.2100	Chi-X (CXE)	3056202449087
14/04/2026 13:21:40	18	£34.2100	Chi-X (CXE)	3056202449090
14/04/2026 13:21:40	154	£34.2100	Chi-X (CXE)	3056202449092
14/04/2026 13:21:40	94	£34.2150	BATS (BXE)	235092544957
14/04/2026 13:21:40	94	£34.2150	BATS (BXE)	235092544959

14/04/2026 13:21:40	94	£34.2150	BATS (BXE)	235092544960
14/04/2026 13:21:40	7	£34.2150	BATS (BXE)	235092544961
14/04/2026 13:21:41	498	£34.2100	XLON	E0QyHNSoKKAAn
14/04/2026 13:24:37	1,025	£34.2250	XLON	E0QyHNSoKNIB
14/04/2026 13:24:37	570	£34.2250	Chi-X (CXE)	3056202449349
14/04/2026 13:24:37	290	£34.2250	BATS (BXE)	235092545332
14/04/2026 13:24:37	1,023	€39.3950	XAMS	1569537
14/04/2026 13:24:37	619	€39.4000	CEUX	6112404967317
14/04/2026 13:24:37	631	€39.3950	CEUX	6112404967318
14/04/2026 13:24:37	103	€39.3950	CEUX	6112404967319
14/04/2026 13:24:37	262	€39.3950	CEUX	6112404967320
14/04/2026 13:26:28	973	£34.2350	XLON	E0QyHNSoKP1T
14/04/2026 13:26:28	341	£34.2250	XLON	E0QyHNSoKP35
14/04/2026 13:26:28	681	£34.2250	XLON	E0QyHNSoKP37
14/04/2026 13:26:28	347	£34.2200	XLON	E0QyHNSoKP49
14/04/2026 13:26:28	676	£34.2200	XLON	E0QyHNSoKP4B
14/04/2026 13:26:28	87	£34.2200	XLON	E0QyHNSoKPDS
14/04/2026 13:26:28	348	£34.2200	XLON	E0QyHNSoKPDU
14/04/2026 13:26:28	135	£34.2200	XLON	E0QyHNSoKPF5
14/04/2026 13:26:28	542	£34.2350	Chi-X (CXE)	3056202449543
14/04/2026 13:26:28	176	£34.2250	Chi-X (CXE)	3056202449551
14/04/2026 13:26:28	13	£34.2250	Chi-X (CXE)	3056202449559
14/04/2026 13:26:28	189	£34.2250	Chi-X (CXE)	3056202449560
14/04/2026 13:26:28	189	£34.2250	Chi-X (CXE)	3056202449561
14/04/2026 13:26:28	2	£34.2250	Chi-X (CXE)	3056202449562
14/04/2026 13:26:28	275	£34.2350	BATS (BXE)	235092545571
14/04/2026 13:26:28	96	£34.2250	BATS (BXE)	235092545576
14/04/2026 13:26:28	94	£34.2250	BATS (BXE)	235092545578
14/04/2026 13:26:28	96	£34.2250	BATS (BXE)	235092545579
14/04/2026 13:26:28	3	£34.2250	BATS (BXE)	235092545580
14/04/2026 13:26:28	98	£34.2200	BATS (BXE)	235092545582
14/04/2026 13:26:28	98	£34.2200	BATS (BXE)	235092545583
14/04/2026 13:26:28	27	£34.2200	BATS (BXE)	235092545584
14/04/2026 13:26:28	66	£34.2200	BATS (BXE)	235092545585
14/04/2026 13:26:28	922	€39.4000	XAMS	1571841
14/04/2026 13:26:28	1,004	€39.3950	XAMS	1575937
14/04/2026 13:26:28	546	€39.3900	XAMS	1579777
14/04/2026 13:26:28	450	€39.3900	XAMS	1580033
14/04/2026 13:26:28	662	€39.4000	CEUX	6112404967777

14/04/2026 13:26:28	721	€39.3950	CEUX	6112404967806
14/04/2026 13:26:28	714	€39.3900	CEUX	6112404967842
14/04/2026 13:26:28	236	€39.4000	TQEX	E0QyHNCPCIBR
14/04/2026 13:26:28	257	€39.3950	TQEX	E0QyHNCPCiCi
14/04/2026 13:26:28	255	€39.3900	TQEX	E0QyHNCPCID0
14/04/2026 13:28:10	1,103	€39.4250	XAMS	1609473
14/04/2026 13:28:10	792	€39.4250	CEUX	6112404969072
14/04/2026 13:30:02	305	£34.2400	XLON	E0QyHNSoKXGj
14/04/2026 13:30:02	200	£34.2400	XLON	E0QyHNSoKXGq
14/04/2026 13:30:02	105	£34.2400	XLON	E0QyHNSoKXGw
14/04/2026 13:30:02	200	£34.2400	XLON	E0QyHNSoKXGy
14/04/2026 13:30:02	198	£34.2400	XLON	E0QyHNSoKXH3
14/04/2026 13:30:02	107	£34.2400	XLON	E0QyHNSoKXHK
14/04/2026 13:30:02	167	£34.2400	XLON	E0QyHNSoKXHQ
14/04/2026 13:30:02	48	£34.2400	XLON	E0QyHNSoKXHV
14/04/2026 13:30:02	167	£34.2400	XLON	E0QyHNSoKXIn
14/04/2026 13:30:02	198	£34.2400	XLON	E0QyHNSoKXIp
14/04/2026 13:30:02	169	£34.2400	Chi-X (CXE)	3056202450400
14/04/2026 13:30:02	154	£34.2400	Chi-X (CXE)	3056202450402
14/04/2026 13:30:02	139	£34.2400	Chi-X (CXE)	3056202450410
14/04/2026 13:30:02	286	£34.2400	Chi-X (CXE)	3056202450411
14/04/2026 13:30:02	4	£34.2400	Chi-X (CXE)	3056202450412
14/04/2026 13:30:02	9	€39.4250	XAMS	0644764227440110
14/04/2026 13:30:02	341	€39.4250	XAMS	1628161
14/04/2026 13:30:02	341	€39.4250	XAMS	1628417
14/04/2026 13:30:02	330	€39.4250	XAMS	1628673
14/04/2026 13:30:02	11	€39.4250	XAMS	1628929
14/04/2026 13:30:02	2	€39.4250	XAMS	1629185
14/04/2026 13:30:02	244	€39.4250	CEUX	6112404970103
14/04/2026 13:30:02	244	€39.4250	CEUX	6112404970104
14/04/2026 13:30:02	519	€39.4250	CEUX	6112404970108
14/04/2026 13:30:03	167	£34.2300	Chi-X (CXE)	3056202450515
14/04/2026 13:30:03	82	£34.2300	BATS (BXE)	235092546542
14/04/2026 13:30:16	266	€39.3700	TQEX	E0QyHNCPD9oQ
14/04/2026 13:30:19	300	£34.1800	XLON	E0QyHNSoKbiS
14/04/2026 13:30:19	159	£34.1800	Chi-X (CXE)	3056202450981
14/04/2026 13:30:19	159	£34.1800	Chi-X (CXE)	3056202450982
14/04/2026 13:30:19	79	£34.1800	BATS (BXE)	235092546866
14/04/2026 13:30:19	79	£34.1800	BATS (BXE)	235092546868

14/04/2026 13:30:19	79	£34.1800	BATS (BXE)	235092546869
14/04/2026 13:30:19	79	£34.1800	BATS (BXE)	235092546870
14/04/2026 13:31:35	310	£34.2100	XLON	E0QyHNSoKfmA
14/04/2026 13:32:55	100	€39.3700	XAMS	1208070899114210
14/04/2026 13:32:55	888	€39.3700	XAMS	1684481
14/04/2026 13:32:55	764	€39.3700	CEUX	6112404974081
14/04/2026 13:34:05	2	£34.1950	XLON	E0QyHNSoKjh2
14/04/2026 13:34:05	443	£34.1950	XLON	E0QyHNSoKjh4
14/04/2026 13:34:05	159	£34.1950	XLON	E0QyHNSoKjh6
14/04/2026 13:34:05	188	£34.1950	XLON	E0QyHNSoKjhJ
14/04/2026 13:34:05	64	£34.1950	XLON	E0QyHNSoKjhM
14/04/2026 13:34:05	136	£34.1950	XLON	E0QyHNSoKjht
14/04/2026 13:34:05	132	£34.1950	XLON	E0QyHNSoKjhhv
14/04/2026 13:34:05	209	£34.1950	XLON	E0QyHNSoKjhix
14/04/2026 13:34:05	242	£34.1950	BATS (BXE)	235092547595
14/04/2026 13:35:23	300	£34.2100	XLON	E0QyHNSoKIKj
14/04/2026 13:35:23	230	£34.2100	XLON	E0QyHNSoKIKt
14/04/2026 13:35:23	300	£34.2100	XLON	E0QyHNSoKIKV
14/04/2026 13:35:23	549	£34.2100	XLON	E0QyHNSoKILM
14/04/2026 13:35:23	59	£34.2100	XLON	E0QyHNSoKILO
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451755
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451757
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451758
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451759
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451760
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451761
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451762
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451763
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451764
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451765
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451766
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451767
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451768
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451769
14/04/2026 13:35:23	8	£34.2100	Chi-X (CXE)	3056202451770
14/04/2026 13:35:23	2	£34.2100	Chi-X (CXE)	3056202451771
14/04/2026 13:35:23	199	€39.3850	XAMS	1690881
14/04/2026 13:35:23	678	€39.3850	XAMS	1691137
14/04/2026 13:35:23	70	€39.3850	XAMS	4931954651633510

14/04/2026 13:35:23	188	€39.3850	CEUX	6112404975601
14/04/2026 13:35:23	441	€39.3850	CEUX	6112404975602
14/04/2026 13:35:23	155	€39.3850	CEUX	6112404975603
14/04/2026 13:35:50	329	£34.1850	XLON	E0QyHNSoKluQ
14/04/2026 13:35:50	39	£34.1850	XLON	E0QyHNSoKluS
14/04/2026 13:36:54	300	£34.1900	XLON	E0QyHNSoKnly
14/04/2026 13:36:54	300	£34.1900	XLON	E0QyHNSoKnJ6
14/04/2026 13:36:54	175	£34.1900	XLON	E0QyHNSoKnJ8
14/04/2026 13:36:54	268	£34.1900	XLON	E0QyHNSoKnJq
14/04/2026 13:36:54	147	£34.1900	XLON	E0QyHNSoKnJz
14/04/2026 13:36:54	26	£34.1900	Chi-X (CXE)	3056202451991
14/04/2026 13:36:54	26	£34.1900	Chi-X (CXE)	3056202451992
14/04/2026 13:36:54	26	£34.1900	Chi-X (CXE)	3056202451993
14/04/2026 13:36:54	26	£34.1900	Chi-X (CXE)	3056202451994
14/04/2026 13:36:54	26	£34.1900	Chi-X (CXE)	3056202451995
14/04/2026 13:36:54	26	£34.1900	Chi-X (CXE)	3056202451996
14/04/2026 13:36:54	8	£34.1900	Chi-X (CXE)	3056202451997
14/04/2026 13:37:14	528	€39.3650	CEUX	6112404976583
14/04/2026 13:37:21	299	€39.3600	XAMS	1693185
14/04/2026 13:37:21	35	€39.3600	XAMS	1693441
14/04/2026 13:38:10	263	£34.1800	XLON	E0QyHNSoKoiP
14/04/2026 13:38:10	330	£34.1800	XLON	E0QyHNSoKoiR
14/04/2026 13:38:10	113	£34.1800	XLON	E0QyHNSoKoiW
14/04/2026 13:38:10	393	£34.1800	Chi-X (CXE)	3056202452125
14/04/2026 13:38:10	199	£34.1800	BATS (BXE)	235092548206
14/04/2026 13:38:10	594	€39.3600	XAMS	1694465
14/04/2026 13:38:10	62	€39.3650	CEUX	6112404976993
14/04/2026 13:38:10	666	€39.3600	CEUX	6112404977004
14/04/2026 13:38:10	237	€39.3600	CEUX	6112404977012
14/04/2026 13:38:10	161	€39.3650	TQEX	E0QyHNCPDhYU
14/04/2026 13:38:10	308	€39.3650	TQEX	E0QyHNCPDhYW
14/04/2026 13:38:54	813	€39.3400	XAMS	1697025
14/04/2026 13:38:54	791	€39.3400	XAMS	3714247985530410
14/04/2026 13:39:31	300	£34.1800	XLON	E0QyHNSoKqVy
14/04/2026 13:39:31	11	£34.1800	BATS (BXE)	235092548411
14/04/2026 13:40:07	130	£34.1950	XLON	E0QyHNSoKrAA
14/04/2026 13:40:07	250	£34.1950	XLON	E0QyHNSoKrAC
14/04/2026 13:40:07	129	£34.1950	XLON	E0QyHNSoKrAE
14/04/2026 13:40:26	361	€39.3700	XAMS	1705985

14/04/2026 13:40:26	243	€39.3700	XAMS	1706241
14/04/2026 13:40:26	269	€39.3700	XAMS	1706753
14/04/2026 13:40:26	135	€39.3700	XAMS	8409431535595710
14/04/2026 13:40:31	163	£34.1950	XLON	E0QyHNSoKrhb
14/04/2026 13:40:31	153	£34.1950	XLON	E0QyHNSoKrhZ
14/04/2026 13:40:31	65	£34.1950	Chi-X (CXE)	3056202452485
14/04/2026 13:40:52	450	£34.1950	Chi-X (CXE)	3056202452517
14/04/2026 13:40:54	254	£34.1900	XLON	E0QyHNSoKryf
14/04/2026 13:40:54	207	£34.1900	XLON	E0QyHNSoKryZ
14/04/2026 13:40:54	638	€39.3650	XAMS	1707777
14/04/2026 13:40:54	132	€39.3650	XAMS	1708033
14/04/2026 13:41:15	1,229	£34.1850	XLON	E0QyHNSoKsJz
14/04/2026 13:41:15	507	£34.1850	Chi-X (CXE)	3056202452587
14/04/2026 13:41:15	178	£34.1850	Chi-X (CXE)	3056202452588
14/04/2026 13:41:15	230	£34.1850	BATS (BXE)	235092548758
14/04/2026 13:41:15	117	£34.1850	BATS (BXE)	235092548759
14/04/2026 13:42:29	1,137	€39.3600	XAMS	1709057
14/04/2026 13:42:29	815	€39.3600	CEUX	6112404978970
14/04/2026 13:42:29	291	€39.3600	TQEX	E0QyHNC PDw6X
14/04/2026 13:44:13	1,048	€39.3950	XAMS	1715457
14/04/2026 13:44:13	752	€39.3950	CEUX	6112404979948
14/04/2026 13:44:13	268	€39.3950	TQEX	E0QyHNCPE45C
14/04/2026 13:44:20	525	£34.2100	XLON	E0QyHNSoKwqO
14/04/2026 13:44:20	1,514	£34.2100	XLON	E0QyHNSoKwqW
14/04/2026 13:44:20	518	£34.2150	Chi-X (CXE)	3056202453152
14/04/2026 13:44:20	1,134	£34.2100	Chi-X (CXE)	3056202453154
14/04/2026 13:44:20	577	£34.2100	BATS (BXE)	235092549375
14/04/2026 13:45:26	1,042	€39.3850	XAMS	1720577
14/04/2026 13:45:38	328	£34.2000	XLON	E0QyHNSoKyMI
14/04/2026 13:45:38	252	£34.2000	XLON	E0QyHNSoKyMM
14/04/2026 13:45:38	76	£34.2000	XLON	E0QyHNSoKyMQ
14/04/2026 13:45:38	254	£34.2000	XLON	E0QyHNSoKyMS
14/04/2026 13:45:38	25	£34.2000	XLON	E0QyHNSoKyMZ
14/04/2026 13:45:38	180	£34.2000	Chi-X (CXE)	3056202453353
14/04/2026 13:45:38	476	£34.2000	BATS (BXE)	235092549583
14/04/2026 13:45:38	127	£34.2000	BATS (BXE)	235092549584
14/04/2026 13:45:38	5	£34.2000	BATS (BXE)	235092549585
14/04/2026 13:45:38	1,091	€39.3800	XAMS	1723393
14/04/2026 13:45:38	394	€39.3800	CEUX	6112404980572

14/04/2026 13:45:38	389	€39.3800	CEUX	6112404980573
14/04/2026 13:45:38	279	€39.3800	TQEX	E0QyHNCPE93M
14/04/2026 13:47:57	300	£34.2000	XLON	E0QyHNSoL1br
14/04/2026 13:47:57	309	£34.2000	XLON	E0QyHNSoL1bt
14/04/2026 13:47:57	300	£34.2000	XLON	E0QyHNSoL1by
14/04/2026 13:47:57	171	£34.2000	XLON	E0QyHNSoL1c0
14/04/2026 13:47:57	125	£34.2000	XLON	E0QyHNSoL1cf
14/04/2026 13:47:57	171	£34.2000	XLON	E0QyHNSoL1d5
14/04/2026 13:47:57	157	£34.2000	XLON	E0QyHNSoL1dN
14/04/2026 13:47:57	19	£34.2000	Chi-X (CXE)	3056202453659
14/04/2026 13:47:57	9	£34.2000	BATS (BXE)	235092549922
14/04/2026 13:47:57	880	€39.3800	XAMS	1736705
14/04/2026 13:47:57	50	€39.3800	XAMS	3223622481868210
14/04/2026 13:47:57	344	€39.3800	CEUX	6112404981733
14/04/2026 13:47:57	66	€39.3800	TQEX	E0QyHNCPEHpY
14/04/2026 13:49:39	1,086	€39.3800	XAMS	1739009
14/04/2026 13:49:39	575	€39.3800	CEUX	6112404982492
14/04/2026 13:49:44	315	£34.1950	XLON	E0QyHNSoL3Pc
14/04/2026 13:49:44	722	£34.1950	XLON	E0QyHNSoL3Pg
14/04/2026 13:49:44	1,041	£34.2000	XLON	E0QyHNSoL3PO
14/04/2026 13:49:44	314	£34.1900	XLON	E0QyHNSoL3Pw
14/04/2026 13:49:44	314	£34.1900	XLON	E0QyHNSoL3R5
14/04/2026 13:49:44	92	£34.1900	XLON	E0QyHNSoL3Rm
14/04/2026 13:49:44	580	£34.2000	Chi-X (CXE)	3056202453860
14/04/2026 13:49:44	175	£34.1950	Chi-X (CXE)	3056202453863
14/04/2026 13:49:44	175	£34.1950	Chi-X (CXE)	3056202453864
14/04/2026 13:49:44	175	£34.1950	Chi-X (CXE)	3056202453865
14/04/2026 13:49:44	53	£34.1950	Chi-X (CXE)	3056202453866
14/04/2026 13:49:44	175	£34.1900	Chi-X (CXE)	3056202453872
14/04/2026 13:49:44	140	£34.1900	Chi-X (CXE)	3056202453874
14/04/2026 13:49:44	35	£34.1900	Chi-X (CXE)	3056202453875
14/04/2026 13:49:44	20	£34.1900	Chi-X (CXE)	3056202453877
14/04/2026 13:49:44	155	£34.1900	Chi-X (CXE)	3056202453878
14/04/2026 13:49:44	20	£34.1900	Chi-X (CXE)	3056202453879
14/04/2026 13:49:44	554	£34.1900	Chi-X (CXE)	3056202453880
14/04/2026 13:49:44	294	£34.2000	BATS (BXE)	235092550152
14/04/2026 13:49:44	89	£34.1950	BATS (BXE)	235092550153
14/04/2026 13:49:44	89	£34.1950	BATS (BXE)	235092550154
14/04/2026 13:49:44	89	£34.1950	BATS (BXE)	235092550155

14/04/2026 13:49:44	26	£34.1950	BATS (BXE)	235092550156
14/04/2026 13:49:44	88	£34.1900	BATS (BXE)	235092550158
14/04/2026 13:49:44	88	£34.1900	BATS (BXE)	235092550159
14/04/2026 13:49:44	96	€39.3700	XAMS	1744129
14/04/2026 13:49:44	22	€39.3700	XAMS	1744385
14/04/2026 13:49:44	1,064	€39.3700	XAMS	1744641
14/04/2026 13:49:44	54	€39.3700	CEUX	6112404982548
14/04/2026 13:49:44	11	€39.3700	CEUX	6112404982549
14/04/2026 13:49:44	783	€39.3700	CEUX	6112404982551
14/04/2026 13:49:44	302	€39.3700	CEUX	6112404982553
14/04/2026 13:52:41	344	€39.3800	XAMS	1755905
14/04/2026 13:52:41	344	€39.3800	XAMS	1756417
14/04/2026 13:52:41	303	€39.3800	XAMS	1756673
14/04/2026 13:52:41	221	€39.3800	XAMS	1756929
14/04/2026 13:52:41	69	€39.3800	CEUX	6112404984580
14/04/2026 13:52:41	176	€39.3800	CEUX	6112404984581
14/04/2026 13:52:41	2	€39.3800	CEUX	6112404984582
14/04/2026 13:52:41	247	€39.3800	CEUX	6112404984583
14/04/2026 13:52:41	111	€39.3800	CEUX	6112404984584
14/04/2026 13:52:41	242	€39.3800	CEUX	6112404984585
14/04/2026 13:52:41	5	€39.3800	CEUX	6112404984586
14/04/2026 13:52:41	1	€39.3800	CEUX	6112404984587
14/04/2026 13:52:41	17	€39.3800	CEUX	6112404984588
14/04/2026 13:52:41	132	€39.3800	CEUX	6112404984589
14/04/2026 13:52:41	89	€39.3800	TQEX	E0QyHNCPEZpd
14/04/2026 13:52:41	89	€39.3800	TQEX	E0QyHNCPEZpP
14/04/2026 13:54:03	734	£34.2050	XLON	E0QyHNSoL92f
14/04/2026 13:54:03	709	£34.2050	XLON	E0QyHNSoL92U
14/04/2026 13:54:03	518	£34.2050	Chi-X (CXE)	3056202454529
14/04/2026 13:54:03	44	£34.2050	Chi-X (CXE)	3056202454530
14/04/2026 13:54:03	242	£34.2050	Chi-X (CXE)	3056202454531
14/04/2026 13:54:03	202	£34.2050	BATS (BXE)	235092550989
14/04/2026 13:54:03	206	£34.2050	BATS (BXE)	235092550990
14/04/2026 13:54:03	995	€39.3800	XAMS	1758721
14/04/2026 13:54:03	713	€39.3800	CEUX	6112404985173
14/04/2026 13:54:03	255	€39.3800	TQEX	E0QyHNCPEefC
14/04/2026 13:54:47	300	£34.1900	XLON	E0QyHNSoL9tl
14/04/2026 13:54:47	285	£34.1900	XLON	E0QyHNSoL9u4
14/04/2026 13:54:47	16	£34.1900	Chi-X (CXE)	3056202454613

14/04/2026 13:54:47	8	£34.1900	BATS (BXE)	235092551100
14/04/2026 13:55:45	1,265	€39.3600	XAMS	1764609
14/04/2026 13:55:45	220	€39.3600	XAMS	1764865
14/04/2026 13:55:45	9	€39.3600	XAMS	1765121
14/04/2026 13:55:45	1,071	€39.3600	CEUX	6112404986028
14/04/2026 13:55:45	382	€39.3600	TQEX	E0QyHNCPEkdK
14/04/2026 13:56:08	239	£34.1800	XLON	E0QyHNSoLBQG
14/04/2026 13:56:08	8	£34.1800	XLON	E0QyHNSoLBQn
14/04/2026 13:56:08	37	£34.1800	XLON	E0QyHNSoLBQp
14/04/2026 13:56:08	117	£34.1800	XLON	E0QyHNSoLBQT
14/04/2026 13:56:08	348	£34.1800	XLON	E0QyHNSoLBQX
14/04/2026 13:56:08	350	£34.1800	XLON	E0QyHNSoLBR5
14/04/2026 13:56:08	201	£34.1800	XLON	E0QyHNSoLBRH
14/04/2026 13:56:08	198	£34.1800	Chi-X (CXE)	3056202454877
14/04/2026 13:56:08	198	£34.1800	Chi-X (CXE)	3056202454880
14/04/2026 13:56:08	36	£34.1800	Chi-X (CXE)	3056202454881
14/04/2026 13:56:08	198	£34.1800	Chi-X (CXE)	3056202454882
14/04/2026 13:56:08	100	£34.1800	BATS (BXE)	235092551374
14/04/2026 13:56:08	100	£34.1800	BATS (BXE)	235092551375
14/04/2026 13:56:08	36	£34.1800	BATS (BXE)	235092551376
14/04/2026 13:56:08	100	£34.1800	BATS (BXE)	235092551377
14/04/2026 13:56:08	1,478	€39.3500	XAMS	1767169
14/04/2026 13:56:08	1,060	€39.3500	CEUX	6112404986168
14/04/2026 13:56:08	378	€39.3500	TQEX	E0QyHNCPEIn9
14/04/2026 13:56:37	196	€39.3500	XAMS	1773057
14/04/2026 13:56:37	180	€39.3500	XAMS	1773313
14/04/2026 13:56:37	134	€39.3500	XAMS	1773569
14/04/2026 13:56:37	440	€39.3500	XAMS	1773825
14/04/2026 13:56:37	455	€39.3500	XAMS	1774081
14/04/2026 13:56:37	126	€39.3500	CEUX	6112404986434
14/04/2026 13:56:37	144	€39.3500	CEUX	6112404986435
14/04/2026 13:56:37	737	€39.3500	CEUX	6112404986436
14/04/2026 13:56:37	7	€39.3500	TQEX	E0QyHNCPEnUk
14/04/2026 13:56:37	352	€39.3500	TQEX	E0QyHNCPEnUK
14/04/2026 13:59:29	179	£34.1700	XLON	E0QyHNSoLF4m
14/04/2026 13:59:29	27	£34.1700	XLON	E0QyHNSoLF4o
14/04/2026 13:59:29	66	£34.1700	XLON	E0QyHNSoLF4q
14/04/2026 13:59:29	176	£34.1700	XLON	E0QyHNSoLF4s
14/04/2026 13:59:29	1,180	£34.1650	XLON	E0QyHNSoLF5M

14/04/2026 13:59:29	341	£34.1600	XLON	E0QyHNSoLF6B
14/04/2026 13:59:29	657	£34.1650	Chi-X (CXE)	3056202455362
14/04/2026 13:59:29	334	£34.1650	BATS (BXE)	235092551854
14/04/2026 13:59:29	1,122	€39.3250	XAMS	1779457
14/04/2026 13:59:29	1,110	€39.3250	XAMS	1779713
14/04/2026 13:59:29	804	€39.3250	CEUX	6112404987754
14/04/2026 13:59:29	797	€39.3250	CEUX	6112404987755
14/04/2026 13:59:29	287	€39.3250	TQEX	E0QyHNCPEx0w
14/04/2026 13:59:29	284	€39.3250	TQEX	E0QyHNCPEx0y
14/04/2026 14:00:27	330	£34.1550	XLON	E0QyHNSoLGUX
14/04/2026 14:00:27	183	£34.1550	Chi-X (CXE)	3056202455515
14/04/2026 14:00:27	93	£34.1550	BATS (BXE)	235092551993
14/04/2026 14:00:52	482	£34.1550	Chi-X (CXE)	3056202455589
14/04/2026 14:00:52	396	£34.1550	Chi-X (CXE)	3056202455590
14/04/2026 14:01:33	1,041	£34.1650	XLON	E0QyHNSoLHw0
14/04/2026 14:01:33	579	£34.1650	Chi-X (CXE)	3056202455673
14/04/2026 14:01:33	294	£34.1650	BATS (BXE)	235092552219
14/04/2026 14:01:53	307	£34.1750	XLON	E0QyHNSoLlfr
14/04/2026 14:01:54	307	£34.1750	XLON	E0QyHNSoLlga
14/04/2026 14:01:54	195	£34.1750	XLON	E0QyHNSoLlgj
14/04/2026 14:01:54	307	£34.1750	XLON	E0QyHNSoLlgN
14/04/2026 14:01:54	112	£34.1750	XLON	E0QyHNSoLlhO
14/04/2026 14:01:55	307	£34.1750	XLON	E0QyHNSoLlhy
14/04/2026 14:02:21	36	£34.1700	XLON	E0QyHNSoLJGG
14/04/2026 14:02:21	590	£34.1700	Chi-X (CXE)	3056202455840
14/04/2026 14:02:21	623	£34.1700	Chi-X (CXE)	3056202455841
14/04/2026 14:03:11	423	€39.3150	XAMS	1791233
14/04/2026 14:03:11	418	€39.3150	XAMS	1791489
14/04/2026 14:03:11	66	€39.3150	XAMS	1791745
14/04/2026 14:03:11	418	€39.3150	XAMS	1792001
14/04/2026 14:03:11	858	€39.3150	CEUX	6112404989998
14/04/2026 14:03:11	28	€39.3150	CEUX	6112404989999
14/04/2026 14:03:11	744	€39.3150	CEUX	6112404990000
14/04/2026 14:03:11	76	€39.3150	CEUX	6112404990001
14/04/2026 14:03:11	32	€39.3150	CEUX	6112404990002
14/04/2026 14:03:11	76	€39.3150	CEUX	6112404990003
14/04/2026 14:03:11	242	€39.3150	TQEX	E0QyHNCPFBDR
14/04/2026 14:03:11	176	€39.3150	TQEX	E0QyHNCPFBDU
14/04/2026 14:03:12	727	€39.3150	XAMS	1792257

14/04/2026 14:03:12	522	€39.3150	CEUX	6112404990142
14/04/2026 14:03:12	186	€39.3150	TQEX	E0QyHNCPFBfU
14/04/2026 14:04:06	332	£34.1500	XLON	E0QyHNSoLMSI
14/04/2026 14:04:06	1,211	£34.1500	XLON	E0QyHNSoLMSn
14/04/2026 14:04:06	185	£34.1500	Chi-X (CXE)	3056202456240
14/04/2026 14:04:06	72	£34.1500	Chi-X (CXE)	3056202456242
14/04/2026 14:04:06	185	£34.1500	Chi-X (CXE)	3056202456243
14/04/2026 14:04:06	185	£34.1500	Chi-X (CXE)	3056202456244
14/04/2026 14:04:06	185	£34.1500	Chi-X (CXE)	3056202456245
14/04/2026 14:04:06	47	£34.1500	Chi-X (CXE)	3056202456246
14/04/2026 14:04:06	93	£34.1500	BATS (BXE)	235092552835
14/04/2026 14:04:06	93	£34.1500	BATS (BXE)	235092552836
14/04/2026 14:04:06	93	£34.1500	BATS (BXE)	235092552837
14/04/2026 14:04:06	2	£34.1500	BATS (BXE)	235092552838
14/04/2026 14:04:06	93	£34.1500	BATS (BXE)	235092552839
14/04/2026 14:04:06	62	£34.1500	BATS (BXE)	235092552840
14/04/2026 14:04:06	1,120	€39.3100	XAMS	1796097
14/04/2026 14:04:06	1,534	€39.3050	XAMS	1797121
14/04/2026 14:04:06	386	€39.3050	CEUX	6112404990931
14/04/2026 14:04:06	270	€39.3050	CEUX	6112404990932
14/04/2026 14:04:06	445	€39.3050	CEUX	6112404990933
14/04/2026 14:04:06	392	€39.3050	CEUX	6112404990934
14/04/2026 14:04:08	300	£34.1400	XLON	E0QyHNSoLMcu
14/04/2026 14:04:08	300	£34.1400	XLON	E0QyHNSoLMdf
14/04/2026 14:04:08	125	£34.1400	XLON	E0QyHNSoLMdh
14/04/2026 14:04:08	300	£34.1400	XLON	E0QyHNSoLMdJ
14/04/2026 14:04:08	94	£34.1400	XLON	E0QyHNSoLMdN
14/04/2026 14:04:08	35	£34.1400	XLON	E0QyHNSoLMdp
14/04/2026 14:04:08	206	£34.1400	XLON	E0QyHNSoLMdP
14/04/2026 14:04:08	142	£34.1400	XLON	E0QyHNSoLMdR
14/04/2026 14:04:08	687	£34.1400	XLON	E0QyHNSoLMeE
14/04/2026 14:04:08	16	£34.1400	XLON	E0QyHNSoLMeG
14/04/2026 14:04:08	366	£34.1350	XLON	E0QyHNSoLMf0
14/04/2026 14:04:08	161	£34.1400	Chi-X (CXE)	3056202456271
14/04/2026 14:04:08	154	£34.1400	Chi-X (CXE)	3056202456272
14/04/2026 14:04:08	7	£34.1400	Chi-X (CXE)	3056202456273
14/04/2026 14:04:08	154	£34.1400	Chi-X (CXE)	3056202456274
14/04/2026 14:04:08	198	£34.1350	Chi-X (CXE)	3056202456275
14/04/2026 14:04:08	81	£34.1400	BATS (BXE)	235092552863

14/04/2026 14:07:51	306	£34.1650	XLON	E0QyHNSoLSbh
14/04/2026 14:07:51	42	£34.1650	XLON	E0QyHNSoLSbj
14/04/2026 14:07:51	306	£34.1650	XLON	E0QyHNSoLSbT
14/04/2026 14:07:51	232	£34.1650	XLON	E0QyHNSoLSbu
14/04/2026 14:07:51	74	£34.1650	XLON	E0QyHNSoLSc2
14/04/2026 14:07:51	21	£34.1650	XLON	E0QyHNSoLScA
14/04/2026 14:07:51	42	£34.1650	XLON	E0QyHNSoLScb
14/04/2026 14:07:51	267	£34.1650	XLON	E0QyHNSoLScf
14/04/2026 14:07:51	285	£34.1650	XLON	E0QyHNSoLScl
14/04/2026 14:07:51	39	£34.1650	XLON	E0QyHNSoLScm
14/04/2026 14:07:51	277	£34.1650	XLON	E0QyHNSoLScr
14/04/2026 14:07:51	306	£34.1650	XLON	E0QyHNSoLScZ
14/04/2026 14:07:51	75	£34.1650	XLON	E0QyHNSoLSdL
14/04/2026 14:07:51	197	£34.1600	Chi-X (CXE)	3056202456923
14/04/2026 14:07:51	105	£34.1600	Chi-X (CXE)	3056202456926
14/04/2026 14:07:51	92	£34.1600	Chi-X (CXE)	3056202456927
14/04/2026 14:07:51	110	£34.1600	Chi-X (CXE)	3056202456928
14/04/2026 14:07:51	197	£34.1600	Chi-X (CXE)	3056202456929
14/04/2026 14:07:51	154	£34.1600	Chi-X (CXE)	3056202456930
14/04/2026 14:07:51	5	£34.1600	Chi-X (CXE)	3056202456931
14/04/2026 14:07:51	86	£34.1650	BATS (BXE)	235092553609
14/04/2026 14:07:51	86	£34.1650	BATS (BXE)	235092553610
14/04/2026 14:07:51	86	£34.1650	BATS (BXE)	235092553611
14/04/2026 14:07:51	86	£34.1650	BATS (BXE)	235092553612
14/04/2026 14:07:51	86	£34.1650	BATS (BXE)	235092553613
14/04/2026 14:07:51	88	£34.1650	BATS (BXE)	235092553614
14/04/2026 14:07:51	29	£34.1650	BATS (BXE)	235092553615
14/04/2026 14:07:52	197	£34.1600	Chi-X (CXE)	3056202456932
14/04/2026 14:07:52	100	£34.1600	BATS (BXE)	235092553625
14/04/2026 14:08:26	1,357	€39.3000	XAMS	1821441
14/04/2026 14:08:26	660	€39.3000	XAMS	1821697
14/04/2026 14:08:26	35	€39.3000	CEUX	6112404993735
14/04/2026 14:08:26	124	€39.3000	CEUX	6112404993736
14/04/2026 14:08:26	501	€39.3000	CEUX	6112404993737
14/04/2026 14:09:46	1,693	€39.3050	XAMS	1829889
14/04/2026 14:09:46	493	€39.3050	CEUX	6112404994369
14/04/2026 14:09:46	721	€39.3050	CEUX	6112404994370
14/04/2026 14:10:18	300	£34.1500	XLON	E0QyHNSoLVmB
14/04/2026 14:10:18	140	£34.1500	XLON	E0QyHNSoLVmD

14/04/2026 14:10:18	161	£34.1500	XLON	E0QyHNSoLVmH
14/04/2026 14:10:57	81	£34.1400	BATS (BXE)	235092554144
14/04/2026 14:11:00	300	£34.1400	XLON	E0QyHNSoLWtV
14/04/2026 14:11:44	1,595	€39.2800	XAMS	1836289
14/04/2026 14:11:46	98	£34.1350	Chi-X (CXE)	3056202457454
14/04/2026 14:12:41	362	£34.1250	XLON	E0QyHNSoLZDT
14/04/2026 14:12:41	362	£34.1250	XLON	E0QyHNSoLZE8
14/04/2026 14:12:41	362	£34.1250	XLON	E0QyHNSoLZEY
14/04/2026 14:12:41	201	£34.1250	Chi-X (CXE)	3056202457626
14/04/2026 14:12:41	88	£34.1250	Chi-X (CXE)	3056202457628
14/04/2026 14:12:41	113	£34.1250	Chi-X (CXE)	3056202457629
14/04/2026 14:12:41	102	£34.1250	BATS (BXE)	235092554515
14/04/2026 14:12:41	102	£34.1250	BATS (BXE)	235092554517
14/04/2026 14:12:41	102	£34.1250	BATS (BXE)	235092554518
14/04/2026 14:13:02	318	£34.1200	XLON	E0QyHNSoLZqf
14/04/2026 14:13:02	318	£34.1200	XLON	E0QyHNSoLZrE
14/04/2026 14:13:02	177	£34.1200	Chi-X (CXE)	3056202457691
14/04/2026 14:13:02	90	£34.1200	BATS (BXE)	235092554570
14/04/2026 14:13:03	300	£34.1150	XLON	E0QyHNSoLZt0
14/04/2026 14:13:03	300	£34.1150	XLON	E0QyHNSoLZtb
14/04/2026 14:13:03	300	£34.1150	XLON	E0QyHNSoLZtG
14/04/2026 14:13:03	525	£34.1150	XLON	E0QyHNSoLZtl
14/04/2026 14:13:03	300	£34.1150	XLON	E0QyHNSoLZuo
14/04/2026 14:13:03	300	£34.1150	XLON	E0QyHNSoLZv1
14/04/2026 14:13:03	160	£34.1150	Chi-X (CXE)	3056202457696
14/04/2026 14:13:03	160	£34.1150	Chi-X (CXE)	3056202457698
14/04/2026 14:13:03	160	£34.1150	Chi-X (CXE)	3056202457699
14/04/2026 14:13:03	160	£34.1150	Chi-X (CXE)	3056202457700
14/04/2026 14:13:03	45	£34.1150	Chi-X (CXE)	3056202457701
14/04/2026 14:13:03	154	£34.1150	Chi-X (CXE)	3056202457702
14/04/2026 14:13:03	6	£34.1150	Chi-X (CXE)	3056202457703
14/04/2026 14:13:03	160	£34.1150	Chi-X (CXE)	3056202457704
14/04/2026 14:13:03	124	£34.1150	Chi-X (CXE)	3056202457705
14/04/2026 14:13:03	182	£34.1150	Chi-X (CXE)	3056202457706
14/04/2026 14:13:03	585	£34.1200	BATS (BXE)	235092554576
14/04/2026 14:13:03	49	£34.1200	BATS (BXE)	235092554577
14/04/2026 14:13:03	79	£34.1150	BATS (BXE)	235092554579
14/04/2026 14:13:03	79	£34.1150	BATS (BXE)	235092554580
14/04/2026 14:13:03	79	£34.1150	BATS (BXE)	235092554581

14/04/2026 14:13:03	79	£34.1150	BATS (BXE)	235092554582
14/04/2026 14:13:03	79	£34.1150	BATS (BXE)	235092554583
14/04/2026 14:13:03	1,347	€39.2600	XAMS	1848833
14/04/2026 14:13:03	1,344	€39.2550	XAMS	1849601
14/04/2026 14:13:03	746	€39.2550	XAMS	1849857
14/04/2026 14:13:03	966	€39.2600	CEUX	6112404996456
14/04/2026 14:13:03	963	€39.2550	CEUX	6112404996469
14/04/2026 14:13:03	536	€39.2550	CEUX	6112404996470
14/04/2026 14:13:03	191	€39.2550	CEUX	6112404996471
14/04/2026 14:13:03	80	€39.2550	CEUX	6112404996472
14/04/2026 14:13:03	344	€39.2600	TQEX	E0QyHNCPPfPAQ
14/04/2026 14:13:03	88	€39.2550	TQEX	E0QyHNCPPfFh
14/04/2026 14:13:03	176	€39.2550	TQEX	E0QyHNCPPfFZ
14/04/2026 14:14:36	318	£34.1100	XLON	E0QyHNSoLbnj
14/04/2026 14:14:36	318	£34.1100	XLON	E0QyHNSoLbnq
14/04/2026 14:14:36	1,106	£34.1100	XLON	E0QyHNSoLbns
14/04/2026 14:14:36	150	£34.1100	XLON	E0QyHNSoLbnx
14/04/2026 14:14:36	107	£34.1100	XLON	E0QyHNSoLboF
14/04/2026 14:14:36	147	£34.1050	XLON	E0QyHNSoLbrc
14/04/2026 14:14:36	300	£34.1050	XLON	E0QyHNSoLbrE
14/04/2026 14:14:36	300	£34.1050	XLON	E0QyHNSoLbrQ
14/04/2026 14:14:36	153	£34.1050	XLON	E0QyHNSoLbrX
14/04/2026 14:14:36	177	£34.1100	Chi-X (CXE)	3056202457949
14/04/2026 14:14:36	177	£34.1100	Chi-X (CXE)	3056202457950
14/04/2026 14:14:36	177	£34.1100	Chi-X (CXE)	3056202457951
14/04/2026 14:14:36	69	£34.1100	Chi-X (CXE)	3056202457952
14/04/2026 14:14:36	177	£34.1100	Chi-X (CXE)	3056202457953
14/04/2026 14:14:36	517	£34.1100	Chi-X (CXE)	3056202457954
14/04/2026 14:14:36	164	£34.1050	Chi-X (CXE)	3056202457960
14/04/2026 14:14:36	90	£34.1100	BATS (BXE)	235092554852
14/04/2026 14:14:36	90	£34.1100	BATS (BXE)	235092554853
14/04/2026 14:14:36	90	£34.1100	BATS (BXE)	235092554854
14/04/2026 14:14:36	25	£34.1100	BATS (BXE)	235092554855
14/04/2026 14:14:36	90	£34.1100	BATS (BXE)	235092554856
14/04/2026 14:14:36	81	£34.1050	BATS (BXE)	235092554858
14/04/2026 14:17:28	1,734	€39.2550	XAMS	1869057
14/04/2026 14:17:28	584	€39.2550	CEUX	6112404998739
14/04/2026 14:17:28	660	€39.2550	CEUX	6112404998740
14/04/2026 14:17:28	443	€39.2550	TQEX	E0QyHNC PG69V

14/04/2026 14:17:56	106	£34.1000	XLON	E0QyHNSoLgo9
14/04/2026 14:17:56	688	£34.1000	XLON	E0QyHNSoLgol
14/04/2026 14:17:56	794	£34.1000	XLON	E0QyHNSoLgoj
14/04/2026 14:17:56	115	£34.1000	XLON	E0QyHNSoLgon
14/04/2026 14:17:56	442	£34.1000	Chi-X (CXE)	3056202458398
14/04/2026 14:17:56	442	£34.1000	Chi-X (CXE)	3056202458400
14/04/2026 14:17:56	64	£34.1000	Chi-X (CXE)	3056202458401
14/04/2026 14:17:56	258	£34.1000	Chi-X (CXE)	3056202458402
14/04/2026 14:17:56	224	£34.1000	BATS (BXE)	235092555314
14/04/2026 14:19:36	124	€39.2200	XAMS	1877761
14/04/2026 14:19:36	349	€39.2200	XAMS	1878017
14/04/2026 14:19:36	97	€39.2200	CEUX	6112404999924
14/04/2026 14:19:36	49	€39.2200	CEUX	6112404999925
14/04/2026 14:19:36	35	€39.2200	CEUX	6112404999926
14/04/2026 14:19:36	330	€39.2200	CEUX	6112404999927
14/04/2026 14:19:36	4	€39.2200	CEUX	6112404999928
14/04/2026 14:19:36	437	€39.2200	CEUX	6112404999929
14/04/2026 14:19:36	66	€39.2200	CEUX	6112404999930
14/04/2026 14:19:47	1,175	€39.2200	XAMS	1878273
14/04/2026 14:19:50	2,057	£34.0800	XLON	E0QyHNSoLjfo
14/04/2026 14:19:50	1,144	£34.0800	Chi-X (CXE)	3056202458735
14/04/2026 14:19:50	582	£34.0800	BATS (BXE)	235092555631
14/04/2026 14:19:50	899	€39.2150	XAMS	1879041
14/04/2026 14:20:33	584	€39.2100	CEUX	6112405000434
14/04/2026 14:21:10	821	€39.2350	XAMS	1886209
14/04/2026 14:21:10	590	€39.2350	CEUX	6112405000780
14/04/2026 14:21:10	210	€39.2350	TQEX	E0QyHNCPGJwR
14/04/2026 14:21:45	300	£34.0800	XLON	E0QyHNSoLmEk
14/04/2026 14:21:45	300	£34.0800	XLON	E0QyHNSoLmEP
14/04/2026 14:21:45	300	£34.0800	XLON	E0QyHNSoLmEt
14/04/2026 14:21:45	260	£34.0800	XLON	E0QyHNSoLmF4
14/04/2026 14:21:45	48	£34.0800	Chi-X (CXE)	3056202459055
14/04/2026 14:21:45	48	£34.0800	Chi-X (CXE)	3056202459057
14/04/2026 14:21:45	48	£34.0800	Chi-X (CXE)	3056202459058
14/04/2026 14:21:45	9	£34.0800	Chi-X (CXE)	3056202459059
14/04/2026 14:21:45	48	£34.0800	Chi-X (CXE)	3056202459060
14/04/2026 14:21:45	48	£34.0800	Chi-X (CXE)	3056202459061
14/04/2026 14:21:45	48	£34.0800	Chi-X (CXE)	3056202459062
14/04/2026 14:21:45	48	£34.0800	Chi-X (CXE)	3056202459063

14/04/2026 14:21:45	22	£34.0800	Chi-X (CXE)	3056202459064
14/04/2026 14:21:45	26	£34.0800	Chi-X (CXE)	3056202459065
14/04/2026 14:21:45	18	£34.0800	Chi-X (CXE)	3056202459066
14/04/2026 14:21:45	23	£34.0800	BATS (BXE)	235092556055
14/04/2026 14:21:45	23	£34.0800	BATS (BXE)	235092556056
14/04/2026 14:21:45	23	£34.0800	BATS (BXE)	235092556057
14/04/2026 14:21:45	23	£34.0800	BATS (BXE)	235092556058
14/04/2026 14:21:45	23	£34.0800	BATS (BXE)	235092556059
14/04/2026 14:21:45	23	£34.0800	BATS (BXE)	235092556060
14/04/2026 14:21:45	21	£34.0800	BATS (BXE)	235092556061
14/04/2026 14:21:45	23	£34.0800	BATS (BXE)	235092556062
14/04/2026 14:21:45	23	£34.0800	BATS (BXE)	235092556063
14/04/2026 14:21:45	2,200	€39.2250	XAMS	1888257
14/04/2026 14:21:45	367	€39.2250	CEUX	6112405001075
14/04/2026 14:21:45	713	€39.2250	CEUX	6112405001076
14/04/2026 14:21:45	498	€39.2250	CEUX	6112405001077
14/04/2026 14:21:45	562	€39.2250	TQEX	E0QyHNCPPGMI
14/04/2026 14:22:11	10	£34.0600	XLON	E0QyHNSoLnAe
14/04/2026 14:22:11	40	£34.0600	XLON	E0QyHNSoLnAh
14/04/2026 14:22:11	309	£34.0600	XLON	E0QyHNSoLnAl
14/04/2026 14:22:11	200	£34.0600	Chi-X (CXE)	3056202459182
14/04/2026 14:22:11	101	£34.0600	BATS (BXE)	235092556150
14/04/2026 14:22:51	36	£34.0500	XLON	E0QyHNSoLoKf
14/04/2026 14:22:51	264	£34.0500	XLON	E0QyHNSoLoKh
14/04/2026 14:22:51	300	£34.0500	XLON	E0QyHNSoLoKO
14/04/2026 14:22:51	66	£34.0500	XLON	E0QyHNSoLoKr
14/04/2026 14:22:51	264	£34.0500	XLON	E0QyHNSoLoKU
14/04/2026 14:22:51	119	£34.0500	XLON	E0QyHNSoLoKx
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459339
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459340
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459341
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459342
14/04/2026 14:22:51	14	£34.0500	Chi-X (CXE)	3056202459343
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459344
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459345
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459346
14/04/2026 14:22:51	14	£34.0500	Chi-X (CXE)	3056202459347
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459348
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459349

14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459350
14/04/2026 14:22:51	49	£34.0500	Chi-X (CXE)	3056202459351
14/04/2026 14:22:51	145	£34.0500	Chi-X (CXE)	3056202459352
14/04/2026 14:22:51	24	£34.0500	BATS (BXE)	235092556300
14/04/2026 14:22:51	24	£34.0500	BATS (BXE)	235092556301
14/04/2026 14:22:51	24	£34.0500	BATS (BXE)	235092556302
14/04/2026 14:22:51	24	£34.0500	BATS (BXE)	235092556303
14/04/2026 14:22:51	24	£34.0500	BATS (BXE)	235092556304
14/04/2026 14:22:51	24	£34.0500	BATS (BXE)	235092556305
14/04/2026 14:22:51	24	£34.0500	BATS (BXE)	235092556306
14/04/2026 14:23:26	1,546	£34.0550	XLON	E0QyHNSoLp6R
14/04/2026 14:23:26	861	£34.0550	Chi-X (CXE)	3056202459432
14/04/2026 14:23:26	437	£34.0550	BATS (BXE)	235092556389
14/04/2026 14:24:10	308	£34.0400	XLON	E0QyHNSoLq0u
14/04/2026 14:24:10	308	£34.0400	XLON	E0QyHNSoLq17
14/04/2026 14:24:10	171	£34.0400	Chi-X (CXE)	3056202459538
14/04/2026 14:24:10	171	£34.0400	Chi-X (CXE)	3056202459539
14/04/2026 14:24:10	86	£34.0400	BATS (BXE)	235092556505
14/04/2026 14:24:10	86	£34.0400	BATS (BXE)	235092556506
14/04/2026 14:24:10	373	€39.1800	XAMS	1902849
14/04/2026 14:24:10	373	€39.1800	XAMS	1903105
14/04/2026 14:24:10	274	€39.1800	XAMS	1903361
14/04/2026 14:24:10	373	€39.1800	XAMS	1903617
14/04/2026 14:24:10	373	€39.1800	XAMS	1903873
14/04/2026 14:24:10	274	€39.1800	XAMS	1904129
14/04/2026 14:24:10	373	€39.1800	XAMS	1904385
14/04/2026 14:24:10	113	€39.1800	XAMS	1904641
14/04/2026 14:24:10	173	€39.1800	XAMS	4308930209121710
14/04/2026 14:24:10	42	€39.1800	CEUX	6112405002463
14/04/2026 14:24:10	226	€39.1800	CEUX	6112405002464
14/04/2026 14:24:10	42	€39.1800	CEUX	6112405002465
14/04/2026 14:24:10	268	€39.1800	CEUX	6112405002466
14/04/2026 14:24:10	268	€39.1800	CEUX	6112405002467
14/04/2026 14:24:10	268	€39.1800	CEUX	6112405002468
14/04/2026 14:24:10	764	€39.1800	CEUX	6112405002470
14/04/2026 14:24:10	88	€39.1800	TQEX	E0QyHNCPGVIn
14/04/2026 14:24:10	8	€39.1800	TQEX	E0QyHNCPGVlr
14/04/2026 14:24:10	22	€39.1800	TQEX	E0QyHNCPGVlx
14/04/2026 14:24:10	74	€39.1800	TQEX	E0QyHNCPGVm3

14/04/2026 14:24:10	22	€39.1800	TQEX	E0QyHNCPGVm5
14/04/2026 14:24:10	96	€39.1800	TQEX	E0QyHNCPGVmC
14/04/2026 14:24:10	96	€39.1800	TQEX	E0QyHNCPGVmK
14/04/2026 14:24:57	354	£34.0250	XLON	E0QyHNSoLrlo
14/04/2026 14:24:59	354	£34.0250	XLON	E0QyHNSoLrKd
14/04/2026 14:24:59	36	£34.0250	XLON	E0QyHNSoLrKk
14/04/2026 14:24:59	240	£34.0250	XLON	E0QyHNSoLrKm
14/04/2026 14:24:59	78	£34.0250	XLON	E0QyHNSoLrKo
14/04/2026 14:24:59	270	£34.0250	XLON	E0QyHNSoLrKq
14/04/2026 14:24:59	177	£34.0250	XLON	E0QyHNSoLrKx
14/04/2026 14:24:59	177	£34.0250	XLON	E0QyHNSoLrLD
14/04/2026 14:24:59	249	£34.0250	XLON	E0QyHNSoLrLF
14/04/2026 14:24:59	21	£34.0250	XLON	E0QyHNSoLrLP
14/04/2026 14:24:59	22	£34.0250	XLON	E0QyHNSoLrLR
14/04/2026 14:24:59	300	£34.0200	XLON	E0QyHNSoLrNH
14/04/2026 14:24:59	206	£34.0200	XLON	E0QyHNSoLrNn
14/04/2026 14:24:59	94	£34.0200	XLON	E0QyHNSoLrPr
14/04/2026 14:24:59	300	£34.0200	XLON	E0QyHNSoLrQ4
14/04/2026 14:24:59	300	£34.0200	XLON	E0QyHNSoLrQA
14/04/2026 14:24:59	125	£34.0200	XLON	E0QyHNSoLrQC
14/04/2026 14:24:59	196	£34.0250	Chi-X (CXE)	3056202459738
14/04/2026 14:24:59	154	£34.0250	Chi-X (CXE)	3056202459739
14/04/2026 14:24:59	42	£34.0250	Chi-X (CXE)	3056202459740
14/04/2026 14:24:59	154	£34.0250	Chi-X (CXE)	3056202459741
14/04/2026 14:24:59	196	£34.0250	Chi-X (CXE)	3056202459742
14/04/2026 14:24:59	42	£34.0250	Chi-X (CXE)	3056202459743
14/04/2026 14:24:59	154	£34.0250	Chi-X (CXE)	3056202459744
14/04/2026 14:24:59	164	£34.0250	Chi-X (CXE)	3056202459747
14/04/2026 14:24:59	359	£34.0250	Chi-X (CXE)	3056202459748
14/04/2026 14:24:59	157	£34.0200	Chi-X (CXE)	3056202459759
14/04/2026 14:24:59	157	£34.0200	Chi-X (CXE)	3056202459769
14/04/2026 14:24:59	100	£34.0250	BATS (BXE)	235092556653
14/04/2026 14:24:59	100	£34.0250	BATS (BXE)	235092556654
14/04/2026 14:24:59	78	£34.0200	BATS (BXE)	235092556664
14/04/2026 14:24:59	78	£34.0200	BATS (BXE)	235092556670
14/04/2026 14:24:59	2,280	€39.1550	XAMS	1909505
14/04/2026 14:24:59	1,635	€39.1550	CEUX	6112405003014
14/04/2026 14:24:59	582	€39.1550	TQEX	E0QyHNCPGZ7y
14/04/2026 14:27:38	33	£34.0600	XLON	E0QyHNSoLw13

14/04/2026 14:27:38	286	£34.0600	XLON	E0QyHNSoLw1f
14/04/2026 14:27:38	253	£34.0600	XLON	E0QyHNSoLw1G
14/04/2026 14:27:38	110	£34.0600	XLON	E0QyHNSoLw1I
14/04/2026 14:27:38	39	£34.0600	XLON	E0QyHNSoLw1L
14/04/2026 14:27:38	39	£34.0600	XLON	E0QyHNSoLw1S
14/04/2026 14:27:38	215	£34.0600	XLON	E0QyHNSoLw1x
14/04/2026 14:27:38	183	£34.0600	XLON	E0QyHNSoLw22
14/04/2026 14:27:38	142	£34.0600	XLON	E0QyHNSoLw2E
14/04/2026 14:27:38	73	£34.0600	XLON	E0QyHNSoLw2G
14/04/2026 14:27:38	325	£34.0600	XLON	E0QyHNSoLw2N
14/04/2026 14:27:38	4	£34.0600	XLON	E0QyHNSoLw34
14/04/2026 14:27:38	181	£34.0600	Chi-X (CXE)	3056202460313
14/04/2026 14:27:38	181	£34.0600	Chi-X (CXE)	3056202460314
14/04/2026 14:27:38	39	£34.0600	Chi-X (CXE)	3056202460315
14/04/2026 14:27:38	142	£34.0600	Chi-X (CXE)	3056202460316
14/04/2026 14:27:38	181	£34.0600	Chi-X (CXE)	3056202460317
14/04/2026 14:27:38	181	£34.0600	Chi-X (CXE)	3056202460318
14/04/2026 14:27:38	181	£34.0600	Chi-X (CXE)	3056202460319
14/04/2026 14:27:38	70	£34.0600	Chi-X (CXE)	3056202460320
14/04/2026 14:27:38	374	£34.0600	Chi-X (CXE)	3056202460321
14/04/2026 14:27:38	91	£34.0600	BATS (BXE)	235092557246
14/04/2026 14:27:38	91	£34.0600	BATS (BXE)	235092557247
14/04/2026 14:27:38	91	£34.0600	BATS (BXE)	235092557248
14/04/2026 14:27:38	91	£34.0600	BATS (BXE)	235092557249
14/04/2026 14:27:38	91	£34.0600	BATS (BXE)	235092557250
14/04/2026 14:27:38	91	£34.0600	BATS (BXE)	235092557251
14/04/2026 14:27:38	41	£34.0600	BATS (BXE)	235092557252
14/04/2026 14:27:41	329	£34.0550	XLON	E0QyHNSoLw5I
14/04/2026 14:27:41	183	£34.0550	Chi-X (CXE)	3056202460323
14/04/2026 14:27:41	176	£34.0550	Chi-X (CXE)	3056202460324
14/04/2026 14:27:41	7	£34.0550	Chi-X (CXE)	3056202460325
14/04/2026 14:27:41	92	£34.0550	BATS (BXE)	235092557256
14/04/2026 14:28:18	39	£34.0350	XLON	E0QyHNSoLxCk
14/04/2026 14:28:18	78	£34.0350	XLON	E0QyHNSoLxCr
14/04/2026 14:28:18	39	£34.0350	XLON	E0QyHNSoLxCt
14/04/2026 14:28:18	229	£34.0350	XLON	E0QyHNSoLxCZ
14/04/2026 14:28:18	132	£34.0350	XLON	E0QyHNSoLxDe
14/04/2026 14:28:18	346	£34.0350	XLON	E0QyHNSoLxDE
14/04/2026 14:28:18	39	£34.0350	XLON	E0QyHNSoLxDg

14/04/2026 14:28:18	132	£34.0350	XLON	E0QyHNSoLxDi
14/04/2026 14:28:18	146	£34.0350	XLON	E0QyHNSoLxDm
14/04/2026 14:28:18	200	£34.0350	XLON	E0QyHNSoLxDy
14/04/2026 14:28:18	175	£34.0350	XLON	E0QyHNSoLxDY
14/04/2026 14:28:18	146	£34.0350	XLON	E0QyHNSoLxE0
14/04/2026 14:28:18	193	£34.0350	Chi-X (CXE)	3056202460422
14/04/2026 14:28:18	176	£34.0350	Chi-X (CXE)	3056202460423
14/04/2026 14:28:18	17	£34.0350	Chi-X (CXE)	3056202460424
14/04/2026 14:28:18	193	£34.0350	Chi-X (CXE)	3056202460425
14/04/2026 14:28:18	193	£34.0350	Chi-X (CXE)	3056202460426
14/04/2026 14:28:18	193	£34.0350	Chi-X (CXE)	3056202460427
14/04/2026 14:28:18	26	£34.0350	Chi-X (CXE)	3056202460428
14/04/2026 14:28:18	81	£34.0350	Chi-X (CXE)	3056202460429
14/04/2026 14:28:18	97	£34.0350	BATS (BXE)	235092557397
14/04/2026 14:28:18	97	£34.0350	BATS (BXE)	235092557398
14/04/2026 14:28:18	97	£34.0350	BATS (BXE)	235092557399
14/04/2026 14:28:18	97	£34.0350	BATS (BXE)	235092557400
14/04/2026 14:28:18	97	£34.0350	BATS (BXE)	235092557401
14/04/2026 14:28:18	19	£34.0350	BATS (BXE)	235092557402
14/04/2026 14:28:20	281	£34.0300	XLON	E0QyHNSoLxHi
14/04/2026 14:28:20	68	£34.0300	XLON	E0QyHNSoLxHk
14/04/2026 14:28:20	125	£34.0300	XLON	E0QyHNSoLxHm
14/04/2026 14:28:20	210	£34.0300	XLON	E0QyHNSoLxIP
14/04/2026 14:28:20	38	£34.0300	Chi-X (CXE)	3056202460434
14/04/2026 14:28:20	157	£34.0300	Chi-X (CXE)	3056202460435
14/04/2026 14:28:20	98	£34.0300	BATS (BXE)	235092557411
14/04/2026 14:28:21	139	£34.0300	XLON	E0QyHNSoLxJF
14/04/2026 14:28:21	151	£34.0300	XLON	E0QyHNSoLxJj
14/04/2026 14:28:21	198	£34.0300	XLON	E0QyHNSoLxJp
14/04/2026 14:28:21	198	£34.0300	XLON	E0QyHNSoLxJu
14/04/2026 14:28:21	21	£34.0300	XLON	E0QyHNSoLxK0
14/04/2026 14:28:21	66	£34.0300	XLON	E0QyHNSoLxK9
14/04/2026 14:28:21	64	£34.0300	XLON	E0QyHNSoLxKF
14/04/2026 14:28:21	66	£34.0300	XLON	E0QyHNSoLxKK
14/04/2026 14:28:21	214	£34.0300	XLON	E0QyHNSoLxKS
14/04/2026 14:28:21	70	£34.0300	XLON	E0QyHNSoLxKX
14/04/2026 14:28:21	51	£34.0300	Chi-X (CXE)	3056202460436
14/04/2026 14:28:21	132	£34.0300	Chi-X (CXE)	3056202460437
14/04/2026 14:28:21	12	£34.0300	Chi-X (CXE)	3056202460438

14/04/2026 14:28:21	132	£34.0300	Chi-X (CXE)	3056202460439
14/04/2026 14:28:21	176	£34.0300	Chi-X (CXE)	3056202460440
14/04/2026 14:28:21	12	£34.0300	Chi-X (CXE)	3056202460441
14/04/2026 14:28:21	7	£34.0300	Chi-X (CXE)	3056202460442
14/04/2026 14:28:21	176	£34.0300	Chi-X (CXE)	3056202460443
14/04/2026 14:28:21	19	£34.0300	Chi-X (CXE)	3056202460444
14/04/2026 14:28:21	195	£34.0300	Chi-X (CXE)	3056202460445
14/04/2026 14:28:21	195	£34.0300	Chi-X (CXE)	3056202460446
14/04/2026 14:28:21	6	£34.0300	Chi-X (CXE)	3056202460447
14/04/2026 14:28:21	320	£34.0300	Chi-X (CXE)	3056202460448
14/04/2026 14:28:21	234	£34.0300	Chi-X (CXE)	3056202460449
14/04/2026 14:28:21	98	£34.0300	BATS (BXE)	235092557415
14/04/2026 14:28:21	98	£34.0300	BATS (BXE)	235092557416
14/04/2026 14:28:21	98	£34.0300	BATS (BXE)	235092557417
14/04/2026 14:28:21	98	£34.0300	BATS (BXE)	235092557418
14/04/2026 14:28:21	98	£34.0300	BATS (BXE)	235092557419
14/04/2026 14:29:18	162	€39.1850	XAMS	1963265
14/04/2026 14:29:18	880	€39.1850	XAMS	1963521
14/04/2026 14:29:18	108	€39.1850	XAMS	1963777
14/04/2026 14:29:18	417	€39.1850	XAMS	1964033
14/04/2026 14:29:18	858	€39.1850	CEUX	6112405006533
14/04/2026 14:29:18	204	€39.1850	CEUX	6112405006534
14/04/2026 14:29:18	62	€39.1850	CEUX	6112405006535
14/04/2026 14:29:18	49	€39.1850	TQEX	E0QyHNCPGrYa
14/04/2026 14:29:18	352	€39.1850	TQEX	E0QyHNCPGrYV
14/04/2026 14:29:59	331	£34.0150	XLON	E0QyHNSoM0D8
14/04/2026 14:29:59	1	£34.0150	XLON	E0QyHNSoM0Dd
14/04/2026 14:29:59	330	£34.0150	XLON	E0QyHNSoM0Df
14/04/2026 14:29:59	67	£34.0150	XLON	E0QyHNSoM0DI
14/04/2026 14:29:59	264	£34.0150	XLON	E0QyHNSoM0DX
14/04/2026 14:29:59	66	£34.0150	XLON	E0QyHNSoM0DZ
14/04/2026 14:29:59	264	£34.0150	XLON	E0QyHNSoM0Ek
14/04/2026 14:29:59	264	£34.0150	XLON	E0QyHNSoM0Eu
14/04/2026 14:29:59	66	£34.0150	XLON	E0QyHNSoM0F5
14/04/2026 14:29:59	198	£34.0150	XLON	E0QyHNSoM0FI
14/04/2026 14:29:59	151	£34.0150	XLON	E0QyHNSoM0FM
14/04/2026 14:29:59	347	£34.0100	XLON	E0QyHNSoM0GN
14/04/2026 14:29:59	347	£34.0100	XLON	E0QyHNSoM0Jw
14/04/2026 14:29:59	347	£34.0100	XLON	E0QyHNSoM0K2

14/04/2026 14:29:59	125	£34.0100	XLON	E0QyHNSoM0K4
14/04/2026 14:29:59	347	£34.0100	XLON	E0QyHNSoM0KH
14/04/2026 14:29:59	184	£34.0150	Chi-X (CXE)	3056202460814
14/04/2026 14:29:59	184	£34.0150	Chi-X (CXE)	3056202460815
14/04/2026 14:29:59	184	£34.0150	Chi-X (CXE)	3056202460816
14/04/2026 14:29:59	184	£34.0150	Chi-X (CXE)	3056202460817
14/04/2026 14:29:59	184	£34.0150	Chi-X (CXE)	3056202460818
14/04/2026 14:29:59	184	£34.0150	Chi-X (CXE)	3056202460819
14/04/2026 14:29:59	193	£34.0100	Chi-X (CXE)	3056202460821
14/04/2026 14:29:59	193	£34.0100	Chi-X (CXE)	3056202460830
14/04/2026 14:29:59	193	£34.0100	Chi-X (CXE)	3056202460831
14/04/2026 14:29:59	93	£34.0150	BATS (BXE)	235092557840
14/04/2026 14:29:59	93	£34.0150	BATS (BXE)	235092557841
14/04/2026 14:29:59	93	£34.0150	BATS (BXE)	235092557842
14/04/2026 14:29:59	93	£34.0150	BATS (BXE)	235092557843
14/04/2026 14:29:59	93	£34.0150	BATS (BXE)	235092557844
14/04/2026 14:29:59	93	£34.0150	BATS (BXE)	235092557845
14/04/2026 14:29:59	6	£34.0150	BATS (BXE)	235092557846
14/04/2026 14:29:59	98	£34.0100	BATS (BXE)	235092557849
14/04/2026 14:29:59	98	£34.0100	BATS (BXE)	235092557853
14/04/2026 14:29:59	98	£34.0100	BATS (BXE)	235092557854
14/04/2026 14:29:59	98	£34.0100	BATS (BXE)	235092557855
14/04/2026 14:29:59	2,087	€39.1500	XAMS	1975041
14/04/2026 14:29:59	361	€39.1400	XAMS	1977857
14/04/2026 14:29:59	110	€39.1400	XAMS	1978113
14/04/2026 14:29:59	198	€39.1400	XAMS	1978369
14/04/2026 14:29:59	153	€39.1400	XAMS	1978625
14/04/2026 14:29:59	22	€39.1400	XAMS	1978881
14/04/2026 14:29:59	396	€39.1400	XAMS	1979137
14/04/2026 14:29:59	1,326	€39.1400	XAMS	1979393
14/04/2026 14:29:59	1,498	€39.1500	CEUX	6112405007488
14/04/2026 14:29:59	9	€39.1400	CEUX	6112405007500
14/04/2026 14:29:59	24	€39.1400	CEUX	6112405007501
14/04/2026 14:29:59	62	€39.1400	CEUX	6112405007502
14/04/2026 14:29:59	34	€39.1400	CEUX	6112405007503
14/04/2026 14:29:59	58	€39.1400	CEUX	6112405007504
14/04/2026 14:29:59	31	€39.1400	CEUX	6112405007505
14/04/2026 14:29:59	46	€39.1400	CEUX	6112405007506
14/04/2026 14:29:59	858	€39.1400	CEUX	6112405007507

14/04/2026 14:29:59	15	€39.1400	CEUX	6112405007509
14/04/2026 14:29:59	703	€39.1400	CEUX	6112405007511
14/04/2026 14:29:59	533	€39.1500	TQEX	E0QyHNCPGv7L
14/04/2026 14:29:59	40	€39.1400	TQEX	E0QyHNCPGv82
14/04/2026 14:29:59	615	€39.1400	TQEX	E0QyHNCPGv9D
14/04/2026 14:30:00	252	£34.0100	XLON	E0QyHNSoM0L9
14/04/2026 14:30:00	347	£34.0100	XLON	E0QyHNSoM0La
14/04/2026 14:30:00	100	£34.0100	XLON	E0QyHNSoM0Lc
14/04/2026 14:30:00	95	£34.0100	XLON	E0QyHNSoM0LE
14/04/2026 14:30:00	347	£34.0100	XLON	E0QyHNSoM0LT
14/04/2026 14:30:00	350	£34.0100	XLON	E0QyHNSoM0M4
14/04/2026 14:30:00	133	£34.0100	XLON	E0QyHNSoM0M6
14/04/2026 14:30:00	193	£34.0100	Chi-X (CXE)	3056202460832
14/04/2026 14:30:00	193	£34.0100	Chi-X (CXE)	3056202460833
14/04/2026 14:30:00	193	£34.0100	Chi-X (CXE)	3056202460834
14/04/2026 14:30:00	98	£34.0100	BATS (BXE)	235092557856
14/04/2026 14:30:00	98	£34.0100	BATS (BXE)	235092557857
14/04/2026 14:32:16	330	£33.8500	XLON	E0QyHNSoMF1x
14/04/2026 14:32:16	330	£33.8500	XLON	E0QyHNSoMF2G
14/04/2026 14:32:16	70	£33.8500	XLON	E0QyHNSoMF2U
14/04/2026 14:32:16	430	€38.9500	XAMS	2113025
14/04/2026 14:32:16	594	€38.9500	CEUX	6112405013979
14/04/2026 14:32:16	86	€38.9500	CEUX	6112405013980
14/04/2026 14:32:16	242	€38.9500	TQEX	E0QyHNCPHR8m
14/04/2026 14:32:16	176	€38.9500	TQEX	E0QyHNCPHR8r
14/04/2026 14:32:17	206	£33.8500	XLON	E0QyHNSoMF5J
14/04/2026 14:32:17	54	£33.8500	XLON	E0QyHNSoMF5k
14/04/2026 14:32:17	330	£33.8500	XLON	E0QyHNSoMF61
14/04/2026 14:32:17	480	£33.8500	XLON	E0QyHNSoMF63
14/04/2026 14:32:17	330	£33.8500	XLON	E0QyHNSoMF6d
14/04/2026 14:32:17	292	£33.8500	XLON	E0QyHNSoMF7x
14/04/2026 14:32:17	38	£33.8500	XLON	E0QyHNSoMF81
14/04/2026 14:32:17	93	£33.8500	XLON	E0QyHNSoMF83
14/04/2026 14:32:17	313	£33.8450	XLON	E0QyHNSoMF91
14/04/2026 14:32:17	264	£33.8450	XLON	E0QyHNSoMF98
14/04/2026 14:32:17	181	£33.8450	XLON	E0QyHNSoMF9I
14/04/2026 14:32:17	49	£33.8450	XLON	E0QyHNSoMF9N
14/04/2026 14:32:17	132	£33.8450	XLON	E0QyHNSoMF9T
14/04/2026 14:32:17	176	£33.8500	Chi-X (CXE)	3056202462441

14/04/2026 14:32:17	7	£33.8500	Chi-X (CXE)	3056202462442
14/04/2026 14:32:17	176	£33.8500	Chi-X (CXE)	3056202462444
14/04/2026 14:32:17	7	£33.8500	Chi-X (CXE)	3056202462445
14/04/2026 14:32:17	68	£33.8500	Chi-X (CXE)	3056202462446
14/04/2026 14:32:17	176	£33.8500	Chi-X (CXE)	3056202462447
14/04/2026 14:32:17	7	£33.8500	Chi-X (CXE)	3056202462448
14/04/2026 14:32:17	20	£33.8500	Chi-X (CXE)	3056202462449
14/04/2026 14:32:17	88	£33.8500	Chi-X (CXE)	3056202462450
14/04/2026 14:32:17	95	£33.8500	Chi-X (CXE)	3056202462451
14/04/2026 14:32:17	88	£33.8500	Chi-X (CXE)	3056202462452
14/04/2026 14:32:17	45	£33.8500	Chi-X (CXE)	3056202462453
14/04/2026 14:32:17	590	£33.8500	Chi-X (CXE)	3056202462455
14/04/2026 14:32:17	73	£33.8500	Chi-X (CXE)	3056202462456
14/04/2026 14:32:17	174	£33.8450	Chi-X (CXE)	3056202462461
14/04/2026 14:32:17	174	£33.8450	Chi-X (CXE)	3056202462464
14/04/2026 14:32:17	174	£33.8450	Chi-X (CXE)	3056202462465
14/04/2026 14:32:17	19	£33.8450	Chi-X (CXE)	3056202462466
14/04/2026 14:32:17	174	£33.8450	Chi-X (CXE)	3056202462467
14/04/2026 14:32:17	174	£33.8450	Chi-X (CXE)	3056202462468
14/04/2026 14:32:17	174	£33.8450	Chi-X (CXE)	3056202462469
14/04/2026 14:32:17	174	£33.8450	Chi-X (CXE)	3056202462470
14/04/2026 14:32:17	62	£33.8450	Chi-X (CXE)	3056202462471
14/04/2026 14:32:17	93	£33.8500	BATS (BXE)	235092559486
14/04/2026 14:32:17	93	£33.8500	BATS (BXE)	235092559487
14/04/2026 14:32:17	93	£33.8500	BATS (BXE)	235092559488
14/04/2026 14:32:17	93	£33.8500	BATS (BXE)	235092559489
14/04/2026 14:32:17	84	£33.8500	BATS (BXE)	235092559490
14/04/2026 14:32:17	72	£33.8500	BATS (BXE)	235092559494
14/04/2026 14:32:17	20	£33.8450	BATS (BXE)	235092559495
14/04/2026 14:32:17	1,769	€38.9500	XAMS	2113281
14/04/2026 14:32:17	132	€38.9450	XAMS	2113537
14/04/2026 14:32:17	72	€38.9450	XAMS	2113793
14/04/2026 14:32:17	102	€38.9450	XAMS	2114049
14/04/2026 14:32:17	1,792	€38.9450	XAMS	2114305
14/04/2026 14:32:17	715	€38.9450	XAMS	2114561
14/04/2026 14:32:17	1,316	€38.9450	XAMS	2114817
14/04/2026 14:32:17	896	€38.9500	CEUX	6112405013982
14/04/2026 14:32:17	144	€38.9500	CEUX	6112405013983
14/04/2026 14:32:17	253	€38.9450	CEUX	6112405013987

14/04/2026 14:32:17	1,251	€38.9450	CEUX	6112405013988
14/04/2026 14:32:17	1,256	€38.9450	CEUX	6112405013989
14/04/2026 14:32:17	200	€38.9450	CEUX	6112405013990
14/04/2026 14:32:17	200	€38.9450	TQEX	E0QyHNCPHR9I
14/04/2026 14:32:17	336	€38.9450	TQEX	E0QyHNCPHRFx
14/04/2026 14:32:17	519	€38.9450	TQEX	E0QyHNCPHRFz
14/04/2026 14:33:14	81	£33.8850	XLON	E0QyHNSoMJpd
14/04/2026 14:33:14	316	£33.8850	XLON	E0QyHNSoMJpf
14/04/2026 14:33:14	128	£33.8850	XLON	E0QyHNSoMJph
14/04/2026 14:33:14	204	£33.8850	XLON	E0QyHNSoMJpj
14/04/2026 14:33:14	353	£33.8850	XLON	E0QyHNSoMJpp
14/04/2026 14:33:14	316	£33.8850	XLON	E0QyHNSoMJpr
14/04/2026 14:33:14	21	£33.8850	XLON	E0QyHNSoMJpt
14/04/2026 14:33:14	39	£33.8850	XLON	E0QyHNSoMJpv
14/04/2026 14:33:14	272	£33.8850	XLON	E0QyHNSoMJpV
14/04/2026 14:33:14	353	£33.8850	XLON	E0QyHNSoMJq1
14/04/2026 14:33:14	44	£33.8850	XLON	E0QyHNSoMJq3
14/04/2026 14:33:14	272	£33.8850	XLON	E0QyHNSoMJrH
14/04/2026 14:33:14	316	£33.8850	XLON	E0QyHNSoMJrj
14/04/2026 14:33:14	288	£33.8850	XLON	E0QyHNSoMJrJ
14/04/2026 14:33:14	316	£33.8850	XLON	E0QyHNSoMJrp
14/04/2026 14:33:14	4	£33.8850	XLON	E0QyHNSoMJrr
14/04/2026 14:33:14	316	£33.8850	XLON	E0QyHNSoMJrU
14/04/2026 14:33:14	126	£33.8850	XLON	E0QyHNSoMJsC
14/04/2026 14:33:14	687	£33.8850	XLON	E0QyHNSoMJsE
14/04/2026 14:33:14	106	£33.8850	XLON	E0QyHNSoMJsG
14/04/2026 14:33:14	88	£33.8850	Chi-X (CXE)	3056202462880
14/04/2026 14:33:14	109	£33.8850	Chi-X (CXE)	3056202462881
14/04/2026 14:33:14	155	£33.8850	Chi-X (CXE)	3056202462882
14/04/2026 14:33:14	20	£33.8850	Chi-X (CXE)	3056202462883
14/04/2026 14:33:14	197	£33.8850	Chi-X (CXE)	3056202462884
14/04/2026 14:33:14	91	£33.8850	Chi-X (CXE)	3056202462885
14/04/2026 14:33:14	175	£33.8850	Chi-X (CXE)	3056202462886
14/04/2026 14:33:14	177	£33.8850	Chi-X (CXE)	3056202462887
14/04/2026 14:33:14	20	£33.8850	Chi-X (CXE)	3056202462888
14/04/2026 14:33:14	112	£33.8850	Chi-X (CXE)	3056202462889
14/04/2026 14:33:14	63	£33.8850	Chi-X (CXE)	3056202462890
14/04/2026 14:33:14	197	£33.8850	Chi-X (CXE)	3056202462891
14/04/2026 14:33:14	175	£33.8850	Chi-X (CXE)	3056202462892

14/04/2026 14:33:14	468	£33.8850	Chi-X (CXE)	3056202462893
14/04/2026 14:33:14	77	£33.8850	BATS (BXE)	235092559936
14/04/2026 14:33:14	12	£33.8850	BATS (BXE)	235092559937
14/04/2026 14:33:32	2,072	€38.9500	XAMS	2146049
14/04/2026 14:33:32	1,486	€38.9500	CEUX	6112405016743
14/04/2026 14:33:33	201	€38.9500	TQEX	E0QyHNCPHg7W
14/04/2026 14:33:33	328	€38.9500	TQEX	E0QyHNCPHg7Y
14/04/2026 14:36:01	352	£33.7050	XLON	E0QyHNSoMWlg
14/04/2026 14:36:01	352	£33.7050	XLON	E0QyHNSoMWm3
14/04/2026 14:36:01	195	£33.7050	Chi-X (CXE)	3056202464009
14/04/2026 14:36:01	176	£33.7050	Chi-X (CXE)	3056202464012
14/04/2026 14:36:01	99	£33.7050	BATS (BXE)	235092561069
14/04/2026 14:36:04	163	€38.7750	XAMS	2262017
14/04/2026 14:36:04	176	€38.7750	XAMS	2262273
14/04/2026 14:36:04	46	€38.7750	CEUX	6112405021711
14/04/2026 14:36:04	28	€38.7750	CEUX	6112405021712
14/04/2026 14:36:04	140	€38.7750	CEUX	6112405021743
14/04/2026 14:36:07	1,253	€38.7750	XAMS	2265601
14/04/2026 14:36:07	927	€38.7750	CEUX	6112405021896
14/04/2026 14:36:07	407	€38.7750	TQEX	E0QyHNCPi86T
14/04/2026 14:36:27	647	€38.7600	XAMS	1305702653634410
14/04/2026 14:36:27	997	€38.7600	XAMS	2280705
14/04/2026 14:36:27	88	€38.7600	XAMS	2280961
14/04/2026 14:36:27	330	€38.7600	XAMS	2281217
14/04/2026 14:36:27	225	€38.7600	XAMS	2281473
14/04/2026 14:36:27	299	€38.7550	XAMS	2281985
14/04/2026 14:36:27	599	€38.7550	XAMS	2282241
14/04/2026 14:36:27	500	€38.7550	XAMS	2282497
14/04/2026 14:36:27	949	€38.7600	CEUX	6112405022994
14/04/2026 14:36:27	188	€38.7550	CEUX	6112405022995
14/04/2026 14:36:27	500	€38.7550	CEUX	6112405022996
14/04/2026 14:36:30	1,779	£33.6750	XLON	E0QyHNSoMZr2
14/04/2026 14:36:30	49	£33.6750	Chi-X (CXE)	3056202464192
14/04/2026 14:36:30	814	£33.6750	Chi-X (CXE)	3056202464193
14/04/2026 14:36:30	128	£33.6750	Chi-X (CXE)	3056202464194
14/04/2026 14:36:30	199	£33.6750	BATS (BXE)	235092561244
14/04/2026 14:36:30	79	£33.6750	BATS (BXE)	235092561245
14/04/2026 14:36:30	107	£33.6750	BATS (BXE)	235092561246
14/04/2026 14:36:30	55	£33.6750	BATS (BXE)	235092561247

14/04/2026 14:36:30	63	£33.6750	BATS (BXE)	235092561248
14/04/2026 14:36:49	308	£33.6450	XLON	E0QyHNSoMbJp
14/04/2026 14:36:49	298	£33.6450	XLON	E0QyHNSoMbLb
14/04/2026 14:36:49	58	£33.6450	XLON	E0QyHNSoMbLh
14/04/2026 14:36:49	250	£33.6450	XLON	E0QyHNSoMbLX
14/04/2026 14:36:49	58	£33.6450	XLON	E0QyHNSoMbLZ
14/04/2026 14:36:49	223	£33.6450	XLON	E0QyHNSoMbM3
14/04/2026 14:36:49	171	£33.6450	Chi-X (CXE)	3056202464329
14/04/2026 14:36:49	171	£33.6450	Chi-X (CXE)	3056202464333
14/04/2026 14:36:49	154	£33.6450	Chi-X (CXE)	3056202464334
14/04/2026 14:36:49	17	£33.6450	Chi-X (CXE)	3056202464335
14/04/2026 14:36:49	154	£33.6450	Chi-X (CXE)	3056202464336
14/04/2026 14:36:49	44	£33.6450	Chi-X (CXE)	3056202464337
14/04/2026 14:36:49	87	£33.6450	BATS (BXE)	235092561406
14/04/2026 14:36:49	87	£33.6450	BATS (BXE)	235092561410
14/04/2026 14:37:02	346	£33.6150	XLON	E0QyHNSoMca1
14/04/2026 14:37:02	214	£33.6150	XLON	E0QyHNSoMcaV
14/04/2026 14:37:02	132	£33.6150	XLON	E0QyHNSoMcbh
14/04/2026 14:37:02	346	£33.6150	XLON	E0QyHNSoMcc6
14/04/2026 14:37:02	155	£33.6150	Chi-X (CXE)	3056202464438
14/04/2026 14:37:02	37	£33.6150	Chi-X (CXE)	3056202464439
14/04/2026 14:37:02	192	£33.6150	Chi-X (CXE)	3056202464441
14/04/2026 14:37:02	192	£33.6150	Chi-X (CXE)	3056202464442
14/04/2026 14:37:02	97	£33.6150	BATS (BXE)	235092561513
14/04/2026 14:37:02	97	£33.6150	BATS (BXE)	235092561516
14/04/2026 14:37:02	97	£33.6150	BATS (BXE)	235092561517
14/04/2026 14:37:38	311	£33.6750	XLON	E0QyHNSoMevb
14/04/2026 14:37:38	300	£33.6750	XLON	E0QyHNSoMevn
14/04/2026 14:37:38	300	£33.6750	XLON	E0QyHNSoMevR
14/04/2026 14:37:38	300	£33.6750	XLON	E0QyHNSoMevw
14/04/2026 14:37:38	117	£33.6750	XLON	E0QyHNSoMevy
14/04/2026 14:37:38	300	£33.6750	XLON	E0QyHNSoMevZ
14/04/2026 14:37:38	687	£33.6750	XLON	E0QyHNSoMewQ
14/04/2026 14:37:38	43	£33.6750	Chi-X (CXE)	3056202464641
14/04/2026 14:37:38	43	£33.6750	Chi-X (CXE)	3056202464642
14/04/2026 14:37:38	43	£33.6750	Chi-X (CXE)	3056202464643
14/04/2026 14:37:38	43	£33.6750	Chi-X (CXE)	3056202464644
14/04/2026 14:37:38	253	£33.6750	Chi-X (CXE)	3056202464645
14/04/2026 14:37:38	111	£33.6750	Chi-X (CXE)	3056202464646

14/04/2026 14:37:38	101	£33.6750	Chi-X (CXE)	3056202464647
14/04/2026 14:37:38	21	£33.6750	BATS (BXE)	235092561759
14/04/2026 14:37:38	21	£33.6750	BATS (BXE)	235092561760
14/04/2026 14:38:03	418	€38.7700	XAMS	2366721
14/04/2026 14:38:03	418	€38.7700	XAMS	2366977
14/04/2026 14:38:03	570	€38.7700	XAMS	2367233
14/04/2026 14:38:03	300	€38.7700	CEUX	6112405025872
14/04/2026 14:38:03	141	€38.7700	CEUX	6112405025873
14/04/2026 14:38:03	46	€38.7700	CEUX	6112405025874
14/04/2026 14:38:03	113	€38.7700	CEUX	6112405025875
14/04/2026 14:38:03	218	€38.7700	CEUX	6112405025876
14/04/2026 14:38:03	52	€38.7700	CEUX	6112405025877
14/04/2026 14:38:03	64	€38.7700	CEUX	6112405025878
14/04/2026 14:38:03	74	€38.7700	CEUX	6112405025879
14/04/2026 14:38:03	107	€38.7700	TQEX	E0QyHNCPIsXI
14/04/2026 14:38:03	88	€38.7700	TQEX	E0QyHNCPIsXj
14/04/2026 14:38:03	88	€38.7700	TQEX	E0QyHNCPIsXO
14/04/2026 14:38:03	1	€38.7700	TQEX	E0QyHNCPIsXu
14/04/2026 14:38:03	66	€38.7700	TQEX	E0QyHNCPIsY7
14/04/2026 14:38:03	9	€38.7700	TQEX	E0QyHNCPIsYB
14/04/2026 14:38:11	53	£33.6700	XLON	E0QyHNSoMha6
14/04/2026 14:38:11	223	£33.6700	XLON	E0QyHNSoMhaR
14/04/2026 14:38:11	327	£33.6600	XLON	E0QyHNSoMhbb
14/04/2026 14:38:11	687	£33.6600	XLON	E0QyHNSoMhbd
14/04/2026 14:38:11	13	£33.6700	XLON	E0QyHNSoMhYp
14/04/2026 14:38:11	21	£33.6700	XLON	E0QyHNSoMhYr
14/04/2026 14:38:11	266	£33.6700	XLON	E0QyHNSoMhZ5
14/04/2026 14:38:11	103	£33.6700	XLON	E0QyHNSoMhZc
14/04/2026 14:38:11	125	£33.6700	XLON	E0QyHNSoMhZI
14/04/2026 14:38:11	300	£33.6700	XLON	E0QyHNSoMhZw
14/04/2026 14:38:11	197	£33.6700	XLON	E0QyHNSoMhZZ
14/04/2026 14:38:11	157	£33.6700	Chi-X (CXE)	3056202464915
14/04/2026 14:38:11	157	£33.6700	Chi-X (CXE)	3056202464918
14/04/2026 14:38:11	5	£33.6700	Chi-X (CXE)	3056202464919
14/04/2026 14:38:11	154	£33.6700	Chi-X (CXE)	3056202464920
14/04/2026 14:38:11	3	£33.6700	Chi-X (CXE)	3056202464921
14/04/2026 14:38:11	151	£33.6700	Chi-X (CXE)	3056202464922
14/04/2026 14:38:11	154	£33.6700	Chi-X (CXE)	3056202464923
14/04/2026 14:38:11	3	£33.6700	Chi-X (CXE)	3056202464924

14/04/2026 14:38:11	19	£33.6700	Chi-X (CXE)	3056202464925
14/04/2026 14:38:11	44	£33.6700	Chi-X (CXE)	3056202464926
14/04/2026 14:38:11	73	£33.6700	Chi-X (CXE)	3056202464927
14/04/2026 14:38:11	157	£33.6700	Chi-X (CXE)	3056202464928
14/04/2026 14:38:11	154	£33.6700	Chi-X (CXE)	3056202464931
14/04/2026 14:38:11	3	£33.6700	Chi-X (CXE)	3056202464932
14/04/2026 14:38:11	110	£33.6700	Chi-X (CXE)	3056202464933
14/04/2026 14:38:11	182	£33.6600	Chi-X (CXE)	3056202464937
14/04/2026 14:38:11	20	£33.6600	Chi-X (CXE)	3056202464938
14/04/2026 14:38:11	20	£33.6600	Chi-X (CXE)	3056202464939
14/04/2026 14:38:11	78	£33.6700	BATS (BXE)	235092562022
14/04/2026 14:38:11	78	£33.6700	BATS (BXE)	235092562024
14/04/2026 14:38:11	92	£33.6600	BATS (BXE)	235092562025
14/04/2026 14:38:11	20	£33.6600	BATS (BXE)	235092562026
14/04/2026 14:38:11	904	€38.7350	XAMS	2375169
14/04/2026 14:38:11	548	€38.7350	XAMS	2375425
14/04/2026 14:38:11	160	€38.7350	CEUX	6112405026063
14/04/2026 14:38:11	799	€38.7350	CEUX	6112405026064
14/04/2026 14:38:11	82	€38.7350	CEUX	6112405026065
14/04/2026 14:38:11	371	€38.7350	TQEX	E0QyHNCPIU3b
14/04/2026 14:38:12	902	€38.7300	XAMS	2375937
14/04/2026 14:38:12	330	€38.7300	XAMS	2376193
14/04/2026 14:38:12	19	€38.7300	XAMS	2376449
14/04/2026 14:38:12	254	€38.7300	XAMS	5305831846774610
14/04/2026 14:38:12	897	€38.7300	CEUX	6112405026164
14/04/2026 14:38:12	66	€38.7300	TQEX	E0QyHNCPIUML
14/04/2026 14:38:17	41	£33.6250	BATS (BXE)	235092562077
14/04/2026 14:38:18	176	€38.6950	CEUX	6112405026360
14/04/2026 14:39:07	300	£33.6350	XLON	E0QyHNSoMlj1
14/04/2026 14:39:07	300	£33.6350	XLON	E0QyHNSoMljl
14/04/2026 14:39:07	300	£33.6350	XLON	E0QyHNSoMljp
14/04/2026 14:39:07	300	£33.6350	XLON	E0QyHNSoMljb
14/04/2026 14:39:07	30	£33.6350	XLON	E0QyHNSoMljx
14/04/2026 14:39:07	300	£33.6350	XLON	E0QyHNSoMlk1
14/04/2026 14:39:07	300	£33.6350	XLON	E0QyHNSoMlk6
14/04/2026 14:39:07	25	£33.6350	XLON	E0QyHNSoMlkA
14/04/2026 14:39:07	120	£33.6350	Chi-X (CXE)	3056202465245
14/04/2026 14:39:07	120	£33.6350	Chi-X (CXE)	3056202465247
14/04/2026 14:39:07	120	£33.6350	Chi-X (CXE)	3056202465248

14/04/2026 14:39:07	120	£33.6350	Chi-X (CXE)	3056202465249
14/04/2026 14:39:07	120	£33.6350	Chi-X (CXE)	3056202465250
14/04/2026 14:39:07	120	£33.6350	Chi-X (CXE)	3056202465251
14/04/2026 14:39:07	16	£33.6350	Chi-X (CXE)	3056202465252
14/04/2026 14:39:07	104	£33.6350	Chi-X (CXE)	3056202465253
14/04/2026 14:39:07	16	£33.6350	Chi-X (CXE)	3056202465254
14/04/2026 14:39:07	20	£33.6350	Chi-X (CXE)	3056202465255
14/04/2026 14:39:07	100	£33.6350	Chi-X (CXE)	3056202465256
14/04/2026 14:39:07	20	£33.6350	Chi-X (CXE)	3056202465257
14/04/2026 14:39:07	360	£33.6350	Chi-X (CXE)	3056202465258
14/04/2026 14:39:07	59	£33.6350	BATS (BXE)	235092562432
14/04/2026 14:39:07	59	£33.6350	BATS (BXE)	235092562434
14/04/2026 14:39:07	59	£33.6350	BATS (BXE)	235092562435
14/04/2026 14:39:07	24	£33.6350	BATS (BXE)	235092562436
14/04/2026 14:39:46	367	€38.7900	XAMS	2429953
14/04/2026 14:39:46	143	€38.7900	XAMS	2430209
14/04/2026 14:39:46	418	€38.7900	XAMS	2430465
14/04/2026 14:39:46	139	€38.7900	XAMS	2430721
14/04/2026 14:39:46	719	€38.7900	CEUX	6112405028618
14/04/2026 14:39:46	46	€38.7900	CEUX	6112405028619
14/04/2026 14:39:46	273	€38.7900	TQEX	E0QyHNCPljS6
14/04/2026 14:39:49	1,748	£33.7050	XLON	E0QyHNSoMoSK
14/04/2026 14:39:49	341	£33.7050	Chi-X (CXE)	3056202465434
14/04/2026 14:39:49	632	£33.7050	Chi-X (CXE)	3056202465435
14/04/2026 14:39:49	494	£33.7050	BATS (BXE)	235092562647
14/04/2026 14:39:50	1,207	€38.7700	XAMS	2432257
14/04/2026 14:39:50	22	€38.7700	XAMS	2432513
14/04/2026 14:39:50	52	€38.7700	XAMS	2432769
14/04/2026 14:39:50	344	€38.7700	XAMS	2433025
14/04/2026 14:39:50	352	€38.7700	XAMS	2433281
14/04/2026 14:39:50	307	€38.7700	XAMS	2433537
14/04/2026 14:40:33	1,503	£33.7100	XLON	E0QyHNSoMrRf
14/04/2026 14:40:33	356	£33.7000	XLON	E0QyHNSoMrT0
14/04/2026 14:40:33	356	£33.7000	XLON	E0QyHNSoMrT5
14/04/2026 14:40:33	330	£33.7000	XLON	E0QyHNSoMrTA
14/04/2026 14:40:33	26	£33.7000	XLON	E0QyHNSoMrTG
14/04/2026 14:40:33	330	£33.7000	XLON	E0QyHNSoMrTI
14/04/2026 14:40:33	330	£33.7000	XLON	E0QyHNSoMrTm
14/04/2026 14:40:33	128	£33.7000	XLON	E0QyHNSoMrTN

14/04/2026 14:40:33	1	£33.7000	XLON	E0QyHNSoMrTu
14/04/2026 14:40:33	104	£33.6950	XLON	E0QyHNSoMrTw
14/04/2026 14:40:33	254	£33.6950	XLON	E0QyHNSoMrUu
14/04/2026 14:40:33	791	£33.7100	Chi-X (CXE)	3056202465669
14/04/2026 14:40:33	45	£33.7100	Chi-X (CXE)	3056202465670
14/04/2026 14:40:33	199	£33.7000	Chi-X (CXE)	3056202465675
14/04/2026 14:40:33	199	£33.7000	Chi-X (CXE)	3056202465676
14/04/2026 14:40:33	199	£33.7000	Chi-X (CXE)	3056202465677
14/04/2026 14:40:33	199	£33.7000	Chi-X (CXE)	3056202465678
14/04/2026 14:40:33	54	£33.7000	Chi-X (CXE)	3056202465679
14/04/2026 14:40:33	62	£33.6950	Chi-X (CXE)	3056202465680
14/04/2026 14:40:33	56	£33.6950	Chi-X (CXE)	3056202465681
14/04/2026 14:40:33	30	£33.6950	Chi-X (CXE)	3056202465682
14/04/2026 14:40:33	51	£33.6950	Chi-X (CXE)	3056202465683
14/04/2026 14:40:33	5	£33.6950	Chi-X (CXE)	3056202465684
14/04/2026 14:40:33	100	£33.6950	Chi-X (CXE)	3056202465685
14/04/2026 14:40:33	99	£33.6950	Chi-X (CXE)	3056202465686
14/04/2026 14:40:33	425	£33.7100	BATS (BXE)	235092562929
14/04/2026 14:40:33	100	£33.7000	BATS (BXE)	235092562931
14/04/2026 14:40:33	38	£33.6950	BATS (BXE)	235092562932
14/04/2026 14:40:33	63	£33.6950	BATS (BXE)	235092562933
14/04/2026 14:40:33	40	£33.6950	BATS (BXE)	235092562934
14/04/2026 14:40:33	61	£33.6950	BATS (BXE)	235092562935
14/04/2026 14:40:33	3	£33.6950	BATS (BXE)	235092562936
14/04/2026 14:40:33	100	£33.6950	BATS (BXE)	235092562937
14/04/2026 14:40:33	1	£33.6950	BATS (BXE)	235092562938
14/04/2026 14:40:33	5	£33.6950	BATS (BXE)	235092562939
14/04/2026 14:40:33	66	€38.7850	TQEX	E0QyHNCPlqVg
14/04/2026 14:40:33	958	€38.7850	TQEX	E0QyHNCPlqVs
14/04/2026 14:40:35	358	£33.6950	XLON	E0QyHNSoMrdr
14/04/2026 14:40:35	358	£33.6950	XLON	E0QyHNSoMrdu
14/04/2026 14:40:35	21	£33.6950	XLON	E0QyHNSoMrdy
14/04/2026 14:40:35	199	£33.6950	Chi-X (CXE)	3056202465696
14/04/2026 14:40:35	101	£33.6950	BATS (BXE)	235092562954
14/04/2026 14:40:35	153	€38.7650	XAMS	2448897
14/04/2026 14:40:35	200	€38.7650	XAMS	2449153
14/04/2026 14:40:35	200	€38.7650	XAMS	2449409
14/04/2026 14:40:35	200	€38.7650	XAMS	2449665
14/04/2026 14:40:35	161	€38.7650	XAMS	2449921

14/04/2026 14:40:35	200	€38.7650	CEUX	6112405029739
14/04/2026 14:41:21	636	€38.8550	CEUX	6112405031077
14/04/2026 14:41:21	68	€38.8550	CEUX	6112405031078
14/04/2026 14:41:21	327	€38.8550	CEUX	6112405031087
14/04/2026 14:41:32	2,079	€38.8600	XAMS	2466305
14/04/2026 14:41:37	761	€38.8300	CEUX	6112405031507
14/04/2026 14:41:38	223	£33.7400	XLON	E0QyHNSoMvxb
14/04/2026 14:41:38	300	£33.7400	XLON	E0QyHNSoMvxf
14/04/2026 14:41:38	300	£33.7400	XLON	E0QyHNSoMvxn
14/04/2026 14:41:38	109	£33.7400	XLON	E0QyHNSoMv xv
14/04/2026 14:41:38	300	£33.7400	XLON	E0QyHNSoMv xV
14/04/2026 14:41:38	300	£33.7400	XLON	E0QyHNSoMv xZ
14/04/2026 14:41:38	100	£33.7350	XLON	E0QyHNSoMv yY
14/04/2026 14:41:38	149	£33.7400	Chi-X (CXE)	3056202466098
14/04/2026 14:41:38	132	£33.7400	Chi-X (CXE)	3056202466099
14/04/2026 14:41:38	17	£33.7400	Chi-X (CXE)	3056202466100
14/04/2026 14:41:38	132	£33.7400	Chi-X (CXE)	3056202466101
14/04/2026 14:41:38	132	£33.7400	Chi-X (CXE)	3056202466102
14/04/2026 14:41:38	17	£33.7400	Chi-X (CXE)	3056202466103
14/04/2026 14:41:38	132	£33.7400	Chi-X (CXE)	3056202466104
14/04/2026 14:41:38	132	£33.7400	Chi-X (CXE)	3056202466105
14/04/2026 14:41:38	9	£33.7400	Chi-X (CXE)	3056202466106
14/04/2026 14:41:38	63	£33.7400	Chi-X (CXE)	3056202466107
14/04/2026 14:41:38	626	£33.7400	BATS (BXE)	235092563375
14/04/2026 14:41:38	74	£33.7400	BATS (BXE)	235092563376
14/04/2026 14:41:38	74	£33.7400	BATS (BXE)	235092563377
14/04/2026 14:41:38	74	£33.7400	BATS (BXE)	235092563378
14/04/2026 14:41:38	74	£33.7400	BATS (BXE)	235092563379
14/04/2026 14:41:38	74	£33.7400	BATS (BXE)	235092563380
14/04/2026 14:41:38	791	€38.8250	XAMS	2466817
14/04/2026 14:41:38	859	€38.8250	XAMS	2467073
14/04/2026 14:41:38	567	€38.8250	CEUX	6112405031519
14/04/2026 14:41:38	616	€38.8250	CEUX	6112405031520
14/04/2026 14:41:38	203	€38.8250	TQEX	E0QyHNCPJ0bT
14/04/2026 14:41:38	220	€38.8250	TQEX	E0QyHNCPJ0bV
14/04/2026 14:42:18	66	£33.7250	XLON	E0QyHNSoMz1o
14/04/2026 14:42:18	176	£33.7250	Chi-X (CXE)	3056202466311
14/04/2026 14:43:12	58	€38.8350	XAMS	2494209
14/04/2026 14:43:12	313	€38.8350	XAMS	2494465

14/04/2026 14:43:13	1,206	£33.7500	XLON	E0QyHNSoN2eN
14/04/2026 14:43:13	671	£33.7500	Chi-X (CXE)	3056202466561
14/04/2026 14:43:13	341	£33.7500	BATS (BXE)	235092563817
14/04/2026 14:43:13	418	€38.8350	XAMS	2494721
14/04/2026 14:43:13	132	€38.8350	XAMS	2494977
14/04/2026 14:43:13	13	€38.8350	XAMS	2495233
14/04/2026 14:43:13	19	€38.8350	XAMS	734152094318910
14/04/2026 14:43:13	671	€38.8350	CEUX	6112405033723
14/04/2026 14:43:13	220	€38.8350	TQEX	E0QyHNCPJD1M
14/04/2026 14:43:33	32	€38.8050	XAMS	2502657
14/04/2026 14:43:33	44	€38.8050	XAMS	2502913
14/04/2026 14:43:33	374	€38.8050	XAMS	2503169
14/04/2026 14:43:33	374	€38.8050	XAMS	2503425
14/04/2026 14:43:33	18	€38.8050	XAMS	2503681
14/04/2026 14:43:33	155	€38.8050	XAMS	5691991097727810
14/04/2026 14:43:33	455	€38.8050	CEUX	6112405034224
14/04/2026 14:43:33	12	€38.8050	CEUX	6112405034225
14/04/2026 14:43:33	198	€38.8050	TQEX	E0QyHNCPJFOe
14/04/2026 14:43:43	360	£33.7250	XLON	E0QyHNSoN4Wk
14/04/2026 14:43:43	201	£33.7250	Chi-X (CXE)	3056202466686
14/04/2026 14:43:43	101	£33.7250	BATS (BXE)	235092563980
14/04/2026 14:43:43	101	£33.7250	BATS (BXE)	235092563983
14/04/2026 14:43:58	800	£33.7350	XLON	E0QyHNSoN5JP
14/04/2026 14:43:58	444	£33.7350	Chi-X (CXE)	3056202466726
14/04/2026 14:44:07	1,879	€38.8550	XAMS	2528513
14/04/2026 14:44:18	300	£33.7950	XLON	E0QyHNSoN6z0
14/04/2026 14:44:18	50	£33.7950	XLON	E0QyHNSoN6ze
14/04/2026 14:44:18	300	£33.7950	XLON	E0QyHNSoN6zE
14/04/2026 14:44:18	232	£33.7950	XLON	E0QyHNSoN6zo
14/04/2026 14:44:18	21	£33.7950	XLON	E0QyHNSoN6zP
14/04/2026 14:44:18	229	£33.7950	XLON	E0QyHNSoN6zV
14/04/2026 14:44:18	523	£33.7950	XLON	E0QyHNSoN6zz
14/04/2026 14:44:18	224	£33.7950	XLON	E0QyHNSoN701
14/04/2026 14:44:18	53	£33.7950	Chi-X (CXE)	3056202466807
14/04/2026 14:44:18	53	£33.7950	Chi-X (CXE)	3056202466808
14/04/2026 14:44:18	44	£33.7950	Chi-X (CXE)	3056202466809
14/04/2026 14:44:18	26	£33.7950	BATS (BXE)	235092564125
14/04/2026 14:44:18	26	£33.7950	BATS (BXE)	235092564126
14/04/2026 14:44:38	63	€38.8750	XAMS	2543361

14/04/2026 14:44:41	728	€38.8750	XAMS	2543617
14/04/2026 14:44:41	523	€38.8750	CEUX	6112405035601
14/04/2026 14:44:41	186	€38.8750	TQEX	E0QyHNCPJNzR
14/04/2026 14:44:56	1,151	£33.7800	XLON	E0QyHNSoN99j
14/04/2026 14:44:56	641	£33.7800	Chi-X (CXE)	3056202467039
14/04/2026 14:44:56	325	£33.7800	BATS (BXE)	235092564319
14/04/2026 14:45:09	51	€38.8600	XAMS	2548993
14/04/2026 14:45:09	77	€38.8600	XAMS	2549249
14/04/2026 14:45:09	65	€38.8600	XAMS	2549505
14/04/2026 14:45:09	418	€38.8600	XAMS	2549761
14/04/2026 14:45:09	71	€38.8600	XAMS	2550017
14/04/2026 14:45:09	484	€38.8600	CEUX	6112405036231
14/04/2026 14:45:09	5	€38.8600	CEUX	6112405036232
14/04/2026 14:45:09	21	€38.8600	CEUX	6112405036233
14/04/2026 14:45:09	154	€38.8600	TQEX	E0QyHNCPJRnr
14/04/2026 14:45:24	87	£33.7750	BATS (BXE)	235092564479
14/04/2026 14:45:32	54	£33.7750	Chi-X (CXE)	3056202467261
14/04/2026 14:45:42	462	€38.8750	XAMS	2562817
14/04/2026 14:45:42	44	€38.8750	XAMS	2563073
14/04/2026 14:45:42	251	€38.8750	XAMS	2563329
14/04/2026 14:45:42	242	€38.8750	CEUX	6112405036882
14/04/2026 14:45:42	24	€38.8750	CEUX	6112405036883
14/04/2026 14:45:42	277	€38.8750	CEUX	6112405036884
14/04/2026 14:45:42	176	€38.8750	TQEX	E0QyHNCPJWEEm
14/04/2026 14:45:42	18	€38.8750	TQEX	E0QyHNCPJWEp
14/04/2026 14:45:50	300	£33.8050	XLON	E0QyHNSoNCYm
14/04/2026 14:45:50	162	£33.8050	XLON	E0QyHNSoNCYo
14/04/2026 14:45:50	165	£33.8050	XLON	E0QyHNSoNCYs
14/04/2026 14:45:50	300	£33.8050	XLON	E0QyHNSoNCYU
14/04/2026 14:45:50	490	£33.8050	XLON	E0QyHNSoNCZF
14/04/2026 14:45:50	20	£33.8050	Chi-X (CXE)	3056202467350
14/04/2026 14:45:50	101	£33.8050	Chi-X (CXE)	3056202467352
14/04/2026 14:45:50	157	£33.8050	Chi-X (CXE)	3056202467353
14/04/2026 14:45:50	10	£33.8050	BATS (BXE)	235092564661
14/04/2026 14:45:50	10	£33.8050	BATS (BXE)	235092564662
14/04/2026 14:45:58	1,017	£33.7950	XLON	E0QyHNSoNCzy
14/04/2026 14:45:58	81	£33.7950	Chi-X (CXE)	3056202467385
14/04/2026 14:45:58	176	£33.7950	Chi-X (CXE)	3056202467387
14/04/2026 14:45:58	310	£33.7950	Chi-X (CXE)	3056202467388

14/04/2026 14:45:58	287	£33.7950	BATS (BXE)	235092564707
14/04/2026 14:45:58	724	€38.8850	XAMS	2574849
14/04/2026 14:45:58	520	€38.8850	CEUX	6112405037135
14/04/2026 14:45:58	29	€38.8850	TQEX	E0QyHNCPJY8a
14/04/2026 14:45:58	156	€38.8850	TQEX	E0QyHNCPJY8X
14/04/2026 14:46:14	342	£33.7800	XLON	E0QyHNSoNDrf
14/04/2026 14:46:14	120	£33.7800	XLON	E0QyHNSoNDrh
14/04/2026 14:46:14	71	£33.7800	XLON	E0QyHNSoNDrw
14/04/2026 14:46:14	342	£33.7800	XLON	E0QyHNSoNDrY
14/04/2026 14:46:14	190	£33.7800	Chi-X (CXE)	3056202467474
14/04/2026 14:46:14	190	£33.7800	Chi-X (CXE)	3056202467475
14/04/2026 14:46:14	107	£33.7800	Chi-X (CXE)	3056202467476
14/04/2026 14:46:14	96	£33.7800	BATS (BXE)	235092564789
14/04/2026 14:46:14	96	£33.7800	BATS (BXE)	235092564790
14/04/2026 14:46:14	79	£33.7800	BATS (BXE)	235092564791
14/04/2026 14:46:19	717	€38.8750	XAMS	2584065
14/04/2026 14:46:19	22	€38.8750	CEUX	6112405037560
14/04/2026 14:46:19	492	€38.8750	CEUX	6112405037561
14/04/2026 14:46:19	176	€38.8750	TQEX	E0QyHNCPJaWa
14/04/2026 14:46:19	8	€38.8750	TQEX	E0QyHNCPJaWh
14/04/2026 14:46:36	61	€38.8650	XAMS	2592001
14/04/2026 14:46:36	636	€38.8650	XAMS	2592257
14/04/2026 14:46:36	484	€38.8650	CEUX	6112405037939
14/04/2026 14:46:36	16	€38.8650	CEUX	6112405037940
14/04/2026 14:46:36	3	€38.8650	CEUX	6112405037941
14/04/2026 14:46:36	176	€38.8650	TQEX	E0QyHNCPJcom
14/04/2026 14:46:55	783	£33.8100	XLON	E0QyHNSoNGF4
14/04/2026 14:46:55	436	£33.8100	Chi-X (CXE)	3056202467687
14/04/2026 14:46:55	221	£33.8100	BATS (BXE)	235092565004
14/04/2026 14:47:17	94	€38.9400	CEUX	6112405038857
14/04/2026 14:47:17	1,090	€38.9400	CEUX	6112405038858
14/04/2026 14:47:40	203	€38.9350	XAMS	2608129
14/04/2026 14:47:40	245	€38.9350	XAMS	2608385
14/04/2026 14:47:40	203	€38.9350	XAMS	2608641
14/04/2026 14:47:40	242	€38.9350	CEUX	6112405039244
14/04/2026 14:47:40	48	€38.9350	CEUX	6112405039245
14/04/2026 14:47:40	79	€38.9350	CEUX	6112405039246
14/04/2026 14:47:40	57	€38.9350	CEUX	6112405039247
14/04/2026 14:47:40	40	€38.9350	CEUX	6112405039248

14/04/2026 14:47:40	13	€38.9350	CEUX	6112405039249
14/04/2026 14:47:40	154	€38.9350	TQEX	E0QyHNCPJIEB
14/04/2026 14:47:44	103	£33.8350	XLON	E0QyHNSoNIkl
14/04/2026 14:47:44	21	£33.8350	XLON	E0QyHNSoNIkn
14/04/2026 14:47:44	977	£33.8350	XLON	E0QyHNSoNIkt
14/04/2026 14:47:44	612	£33.8350	Chi-X (CXE)	3056202467871
14/04/2026 14:47:44	311	£33.8350	BATS (BXE)	235092565179
14/04/2026 14:47:54	300	£33.8250	XLON	E0QyHNSoNJJH
14/04/2026 14:47:54	300	£33.8250	XLON	E0QyHNSoNJJN
14/04/2026 14:47:54	30	£33.8250	XLON	E0QyHNSoNJJP
14/04/2026 14:48:25	822	£33.8650	XLON	E0QyHNSoNKpc
14/04/2026 14:48:25	458	£33.8650	Chi-X (CXE)	3056202468057
14/04/2026 14:48:25	232	£33.8650	BATS (BXE)	235092565360
14/04/2026 14:48:25	200	€38.9700	XAMS	2619649
14/04/2026 14:48:25	200	€38.9700	XAMS	2619905
14/04/2026 14:48:25	41	€38.9700	XAMS	2620161
14/04/2026 14:48:25	200	€38.9700	XAMS	2621185
14/04/2026 14:48:25	241	€38.9700	XAMS	2621441
14/04/2026 14:48:25	440	€38.9700	XAMS	2621697
14/04/2026 14:48:25	1	€38.9700	XAMS	2621953
14/04/2026 14:48:25	322	€38.9700	XAMS	2622209
14/04/2026 14:48:25	200	€38.9700	CEUX	6112405040020
14/04/2026 14:48:25	110	€38.9700	CEUX	6112405040022
14/04/2026 14:48:25	7	€38.9700	CEUX	6112405040023
14/04/2026 14:48:25	190	€38.9700	CEUX	6112405040024
14/04/2026 14:48:25	127	€38.9700	CEUX	6112405040025
14/04/2026 14:48:25	181	€38.9700	CEUX	6112405040026
14/04/2026 14:48:25	58	€38.9700	CEUX	6112405040027
14/04/2026 14:48:25	69	€38.9700	CEUX	6112405040028
14/04/2026 14:48:25	132	€38.9700	CEUX	6112405040029
14/04/2026 14:48:25	11	€38.9700	CEUX	6112405040030
14/04/2026 14:48:25	44	€38.9700	CEUX	6112405040031
14/04/2026 14:48:25	3	€38.9700	CEUX	6112405040032
14/04/2026 14:48:25	49	€38.9700	CEUX	6112405040033
14/04/2026 14:48:43	325	£33.9000	XLON	E0QyHNSoNLjd
14/04/2026 14:48:43	325	£33.9000	XLON	E0QyHNSoNLjh
14/04/2026 14:48:43	306	£33.9000	XLON	E0QyHNSoNLjo
14/04/2026 14:48:48	189	£33.8950	XLON	E0QyHNSoNM5i
14/04/2026 14:48:48	1	£33.8950	XLON	E0QyHNSoNM5k

14/04/2026 14:48:48	985	£33.8950	XLON	E0QyHNSoNM5m
14/04/2026 14:48:48	202	£33.8950	XLON	E0QyHNSoNM5o
14/04/2026 14:48:48	767	£33.8950	Chi-X (CXE)	3056202468116
14/04/2026 14:48:48	389	£33.8950	BATS (BXE)	235092565432
14/04/2026 14:48:48	143	€39.0050	XAMS	2631425
14/04/2026 14:48:48	167	€39.0050	XAMS	2631681
14/04/2026 14:48:48	418	€39.0050	XAMS	2631937
14/04/2026 14:48:48	31	€39.0050	XAMS	2632193
14/04/2026 14:48:48	18	€39.0050	XAMS	3672706498792910
14/04/2026 14:48:48	374	€39.0050	CEUX	6112405040430
14/04/2026 14:48:48	171	€39.0050	CEUX	6112405040431
14/04/2026 14:48:48	176	€39.0050	TQEX	E0QyHNCPJtGq
14/04/2026 14:49:21	763	€39.0450	XAMS	2639873
14/04/2026 14:49:21	264	€39.0450	CEUX	6112405041124
14/04/2026 14:49:21	283	€39.0450	CEUX	6112405041125
14/04/2026 14:49:21	195	€39.0450	TQEX	E0QyHNCPJxD9
14/04/2026 14:49:26	420	€39.0250	XAMS	072332786645510
14/04/2026 14:49:26	141	€39.0250	XAMS	2643201
14/04/2026 14:49:26	529	€39.0250	XAMS	2643457
14/04/2026 14:49:26	200	€39.0250	TQEX	E0QyHNCPJxra
14/04/2026 14:49:27	159	£33.9100	XLON	E0QyHNSoNORA
14/04/2026 14:49:27	162	£33.9100	XLON	E0QyHNSoNORD
14/04/2026 14:49:27	278	£33.9100	XLON	E0QyHNSoNORK
14/04/2026 14:49:27	132	£33.9100	XLON	E0QyHNSoNORt
14/04/2026 14:49:27	48	£33.9100	XLON	E0QyHNSoNORv
14/04/2026 14:49:27	178	£33.9100	Chi-X (CXE)	3056202468329
14/04/2026 14:49:27	156	£33.9100	Chi-X (CXE)	3056202468330
14/04/2026 14:49:27	90	£33.9100	BATS (BXE)	235092565599
14/04/2026 14:49:51	66	£33.8900	XLON	E0QyHNSoNPkb
14/04/2026 14:49:51	330	£33.8900	XLON	E0QyHNSoNPke
14/04/2026 14:49:51	21	£33.8900	XLON	E0QyHNSoNPko
14/04/2026 14:49:51	621	£33.8900	XLON	E0QyHNSoNPkr
14/04/2026 14:49:51	578	£33.8900	Chi-X (CXE)	3056202468435
14/04/2026 14:49:51	293	£33.8900	BATS (BXE)	235092565693
14/04/2026 14:49:58	472	€38.9750	CEUX	6112405041636
14/04/2026 14:49:58	200	€38.9750	TQEX	E0QyHNCPK1Cu
14/04/2026 14:49:58	200	€38.9750	TQEX	E0QyHNCPK1DE
14/04/2026 14:49:58	200	€38.9750	TQEX	E0QyHNCPK1DI
14/04/2026 14:49:58	200	€38.9750	TQEX	E0QyHNCPK1DL

14/04/2026 14:50:22	1,220	£33.8900	XLON	E0QyHNSoNRIH
14/04/2026 14:50:22	679	£33.8900	Chi-X (CXE)	3056202468607
14/04/2026 14:50:22	345	£33.8900	BATS (BXE)	235092565865
14/04/2026 14:50:22	268	€39.0000	TQEX	E0QyHNCPK3kt
14/04/2026 14:50:22	506	€39.0000	TQEX	E0QyHNCPK3kx
14/04/2026 14:50:22	440	€39.0000	TQEX	E0QyHNCPK3I1
14/04/2026 14:50:46	747	€39.0100	XAMS	2665729
14/04/2026 14:50:46	528	€39.0100	CEUX	6112405042297
14/04/2026 14:50:46	9	€39.0100	CEUX	6112405042298
14/04/2026 14:50:50	267	£33.8950	XLON	E0QyHNSoNSPI
14/04/2026 14:50:50	507	£33.8950	XLON	E0QyHNSoNSPn
14/04/2026 14:50:50	431	£33.8950	Chi-X (CXE)	3056202468673
14/04/2026 14:50:50	219	£33.8950	BATS (BXE)	235092565967
14/04/2026 14:51:12	1,129	£33.9100	XLON	E0QyHNSoNTRx
14/04/2026 14:51:12	629	£33.9100	Chi-X (CXE)	3056202468767
14/04/2026 14:51:12	123	£33.9100	BATS (BXE)	235092566060
14/04/2026 14:51:12	196	£33.9100	BATS (BXE)	235092566061
14/04/2026 14:51:12	4	€39.0200	XAMS	10260578034110110
14/04/2026 14:51:12	191	€39.0200	XAMS	2673409
14/04/2026 14:51:12	46	€39.0200	XAMS	2673665
14/04/2026 14:51:12	465	€39.0200	XAMS	2673921
14/04/2026 14:51:12	308	€39.0200	CEUX	6112405042807
14/04/2026 14:51:12	195	€39.0200	CEUX	6112405042808
14/04/2026 14:51:12	176	€39.0200	TQEX	E0QyHNCPK9QI
14/04/2026 14:51:41	52	€39.0200	XAMS	2684929
14/04/2026 14:51:41	210	€39.0200	XAMS	2685185
14/04/2026 14:51:41	418	€39.0200	XAMS	2685441
14/04/2026 14:51:41	267	€39.0200	XAMS	2685697
14/04/2026 14:51:41	214	€39.0200	XAMS	2685953
14/04/2026 14:51:54	300	£33.9050	XLON	E0QyHNSoNVx3
14/04/2026 14:51:54	300	£33.9050	XLON	E0QyHNSoNVzR
14/04/2026 14:51:54	169	£33.9050	XLON	E0QyHNSoNVzV
14/04/2026 14:51:54	353	£33.9050	XLON	E0QyHNSoNW0F
14/04/2026 14:51:54	202	£33.9050	XLON	E0QyHNSoNW0H
14/04/2026 14:51:54	22	£33.9050	Chi-X (CXE)	3056202468946
14/04/2026 14:51:54	18	£33.9050	Chi-X (CXE)	3056202468955
14/04/2026 14:51:54	22	£33.9050	Chi-X (CXE)	3056202468956
14/04/2026 14:51:54	18	£33.9050	Chi-X (CXE)	3056202468957
14/04/2026 14:51:54	4	£33.9050	Chi-X (CXE)	3056202468958

14/04/2026 14:51:54	40	£33.9050	Chi-X (CXE)	3056202468959
14/04/2026 14:51:54	20	£33.9050	BATS (BXE)	235092566289
14/04/2026 14:51:58	140	€38.9950	XAMS	2687745
14/04/2026 14:51:58	200	€38.9950	XAMS	2688001
14/04/2026 14:51:58	200	€38.9950	XAMS	2688257
14/04/2026 14:51:58	200	€38.9950	XAMS	2688513
14/04/2026 14:51:58	200	€38.9950	XAMS	2688769
14/04/2026 14:52:35	783	£33.9050	XLON	E0QyHNSoNXsH
14/04/2026 14:52:35	436	£33.9050	Chi-X (CXE)	3056202469085
14/04/2026 14:52:35	221	£33.9050	BATS (BXE)	235092566453
14/04/2026 14:52:35	1,071	€39.0200	XAMS	2692609
14/04/2026 14:52:35	726	€39.0200	CEUX	6112405044243
14/04/2026 14:52:35	339	€39.0200	CEUX	6112405044244
14/04/2026 14:52:40	739	£33.9000	XLON	E0QyHNSoNY3b
14/04/2026 14:52:40	113	£33.9000	XLON	E0QyHNSoNY3Z
14/04/2026 14:52:40	468	£33.9000	Chi-X (CXE)	3056202469094
14/04/2026 14:52:40	6	£33.9000	Chi-X (CXE)	3056202469095
14/04/2026 14:52:40	80	£33.8800	Chi-X (CXE)	3056202469101
14/04/2026 14:52:40	241	£33.9000	BATS (BXE)	235092566472
14/04/2026 14:52:40	18	£33.8800	BATS (BXE)	235092566478
14/04/2026 14:52:51	92	£33.8900	BATS (BXE)	235092566533
14/04/2026 14:52:51	8	£33.8900	BATS (BXE)	235092566534
14/04/2026 14:52:51	76	£33.8900	BATS (BXE)	235092566535
14/04/2026 14:52:51	24	£33.8900	BATS (BXE)	235092566536
14/04/2026 14:52:51	68	£33.8900	BATS (BXE)	235092566537
14/04/2026 14:52:51	16	£33.8900	BATS (BXE)	235092566538
14/04/2026 14:52:51	68	£33.8900	BATS (BXE)	235092566539
14/04/2026 14:52:51	32	£33.8900	BATS (BXE)	235092566540
14/04/2026 14:52:54	200	€39.0000	XAMS	2697729
14/04/2026 14:52:54	200	€39.0000	XAMS	2697985
14/04/2026 14:52:54	200	€39.0000	XAMS	2698241
14/04/2026 14:52:54	194	€39.0000	XAMS	2698497
14/04/2026 14:52:54	453	€39.0000	CEUX	6112405044560
14/04/2026 14:53:07	20	£33.8800	Chi-X (CXE)	3056202469241
14/04/2026 14:53:07	62	£33.8800	Chi-X (CXE)	3056202469242
14/04/2026 14:53:07	80	£33.8800	BATS (BXE)	235092566610
14/04/2026 14:53:24	462	£33.8750	XLON	E0QyHNSoNZwt
14/04/2026 14:53:24	330	£33.8750	XLON	E0QyHNSoNZwv
14/04/2026 14:53:24	21	£33.8750	XLON	E0QyHNSoNZx7

14/04/2026 14:53:24	313	£33.8750	XLON	E0QyHNSoNZxA
14/04/2026 14:53:24	16	€38.9800	XAMS	2705409
14/04/2026 14:53:24	978	€38.9800	XAMS	2705665
14/04/2026 14:53:24	254	€38.9800	XAMS	2706433
14/04/2026 14:53:34	151	£33.8700	XLON	E0QyHNSoNaO9
14/04/2026 14:53:34	590	£33.8700	Chi-X (CXE)	3056202469355
14/04/2026 14:53:34	66	£33.8700	Chi-X (CXE)	3056202469356
14/04/2026 14:53:34	27	£33.8700	BATS (BXE)	235092566737
14/04/2026 14:53:34	222	£33.8700	BATS (BXE)	235092566738
14/04/2026 14:53:49	218	€38.9850	XAMS	2712833
14/04/2026 14:53:49	411	€38.9850	XAMS	2713089
14/04/2026 14:53:49	451	€38.9850	CEUX	6112405045391
14/04/2026 14:53:49	161	€38.9850	CEUX	6112405045392
14/04/2026 14:53:54	330	£33.9050	XLON	E0QyHNSoNbe6
14/04/2026 14:53:54	66	£33.9050	XLON	E0QyHNSoNbe8
14/04/2026 14:53:54	450	£33.9050	XLON	E0QyHNSoNbeE
14/04/2026 14:53:54	462	£33.9050	Chi-X (CXE)	3056202469495
14/04/2026 14:53:54	8	£33.9050	Chi-X (CXE)	3056202469496
14/04/2026 14:53:54	239	£33.9050	BATS (BXE)	235092566873
14/04/2026 14:54:24	266	£33.9300	XLON	E0QyHNSoNdum
14/04/2026 14:54:24	300	£33.9300	XLON	E0QyHNSoNduq
14/04/2026 14:54:24	222	£33.9300	XLON	E0QyHNSoNdus
14/04/2026 14:54:24	34	£33.9300	XLON	E0QyHNSoNduV
14/04/2026 14:54:24	300	£33.9300	XLON	E0QyHNSoNdv3
14/04/2026 14:54:24	203	£33.9300	XLON	E0QyHNSoNdvb
14/04/2026 14:54:24	15	£33.9300	XLON	E0QyHNSoNdvL
14/04/2026 14:54:24	259	£33.9300	XLON	E0QyHNSoNdvt
14/04/2026 14:54:24	58	£33.9300	XLON	E0QyHNSoNdvv
14/04/2026 14:54:24	62	£33.9300	XLON	E0QyHNSoNdvx
14/04/2026 14:54:24	41	£33.9300	XLON	E0QyHNSoNdw6
14/04/2026 14:54:24	10	£33.9300	Chi-X (CXE)	3056202469671
14/04/2026 14:54:24	1,145	€39.0400	XAMS	2730497
14/04/2026 14:54:34	19	€39.0450	XAMS	2732033
14/04/2026 14:54:36	1	€39.0450	XAMS	2732289
14/04/2026 14:54:36	622	€39.0450	XAMS	2732545
14/04/2026 14:54:36	626	€39.0450	CEUX	6112405046305
14/04/2026 14:54:47	967	£33.9250	XLON	E0QyHNSoNf0I
14/04/2026 14:54:47	538	£33.9250	Chi-X (CXE)	3056202469905
14/04/2026 14:54:47	273	£33.9250	BATS (BXE)	235092567241

14/04/2026 14:54:48	170	€39.0200	XAMS	2735617
14/04/2026 14:54:48	101	€39.0200	XAMS	2735873
14/04/2026 14:54:48	83	€39.0200	XAMS	2736129
14/04/2026 14:54:48	140	€39.0200	XAMS	2736385
14/04/2026 14:54:48	198	€39.0200	XAMS	2736641
14/04/2026 14:54:48	71	€39.0200	CEUX	6112405046594
14/04/2026 14:54:48	97	€39.0200	CEUX	6112405046595
14/04/2026 14:54:48	176	€39.0200	TQEX	E0QyHNCPKaS2
14/04/2026 14:54:50	6	€39.0200	XAMS	2736897
14/04/2026 14:55:35	40	€39.0600	XAMS	2741249
14/04/2026 14:55:48	1,796	£33.9500	XLON	E0QyHNSoNheS
14/04/2026 14:55:48	1,000	£33.9500	Chi-X (CXE)	3056202470284
14/04/2026 14:55:48	508	£33.9500	BATS (BXE)	235092567626
14/04/2026 14:55:48	1,564	€39.0700	XAMS	2741761
14/04/2026 14:55:48	3	€39.0700	CEUX	6112405047569
14/04/2026 14:55:48	1,120	€39.0700	CEUX	6112405047570
14/04/2026 14:56:04	50	€39.0550	XAMS	2746369
14/04/2026 14:56:07	100	€39.0550	XAMS	2746625
14/04/2026 14:56:16	790	£33.9350	XLON	E0QyHNSoNiq6
14/04/2026 14:56:16	415	£33.9350	Chi-X (CXE)	3056202470388
14/04/2026 14:56:16	24	£33.9350	Chi-X (CXE)	3056202470389
14/04/2026 14:56:16	223	£33.9350	BATS (BXE)	235092567766
14/04/2026 14:56:16	1,146	€39.0600	XAMS	2747905
14/04/2026 14:56:42	300	£33.9400	XLON	E0QyHNSoNjfb
14/04/2026 14:56:42	300	£33.9400	XLON	E0QyHNSoNjfg
14/04/2026 14:56:42	190	£33.9400	XLON	E0QyHNSoNjfv
14/04/2026 14:56:42	44	£33.9400	Chi-X (CXE)	3056202470471
14/04/2026 14:56:42	2	£33.9400	Chi-X (CXE)	3056202470472
14/04/2026 14:56:42	44	£33.9400	Chi-X (CXE)	3056202470473
14/04/2026 14:56:42	46	£33.9400	Chi-X (CXE)	3056202470474
14/04/2026 14:56:42	44	£33.9400	Chi-X (CXE)	3056202470475
14/04/2026 14:56:42	2	£33.9400	Chi-X (CXE)	3056202470476
14/04/2026 14:56:42	42	£33.9400	Chi-X (CXE)	3056202470477
14/04/2026 14:56:42	46	£33.9400	Chi-X (CXE)	3056202470478
14/04/2026 14:56:42	44	£33.9400	Chi-X (CXE)	3056202470479
14/04/2026 14:56:42	2	£33.9400	Chi-X (CXE)	3056202470480
14/04/2026 14:56:42	42	£33.9400	Chi-X (CXE)	3056202470481
14/04/2026 14:56:42	44	£33.9400	Chi-X (CXE)	3056202470482
14/04/2026 14:56:42	143	£33.9400	Chi-X (CXE)	3056202470483

14/04/2026 14:56:42	23	£33.9400	BATS (BXE)	235092567858
14/04/2026 14:56:42	23	£33.9400	BATS (BXE)	235092567859
14/04/2026 14:56:42	88	£33.9400	BATS (BXE)	235092567860
14/04/2026 14:56:42	32	£33.9400	BATS (BXE)	235092567861
14/04/2026 14:56:42	110	€39.0650	XAMS	2752769
14/04/2026 14:56:42	484	€39.0650	XAMS	2753025
14/04/2026 14:56:42	644	€39.0650	XAMS	2753281
14/04/2026 14:56:54	1,162	€39.0550	XAMS	2758401
14/04/2026 14:57:07	78	£33.9300	XLON	E0QyHNSoNkhF
14/04/2026 14:57:07	222	£33.9300	XLON	E0QyHNSoNkhm
14/04/2026 14:57:07	300	£33.9300	XLON	E0QyHNSoNkhq
14/04/2026 14:57:07	196	£33.9300	XLON	E0QyHNSoNkhs
14/04/2026 14:57:07	26	£33.9300	XLON	E0QyHNSoNkil
14/04/2026 14:57:07	470	£33.9300	XLON	E0QyHNSoNkiK
14/04/2026 14:57:07	145	£33.9300	XLON	E0QyHNSoNkiM
14/04/2026 14:57:07	34	£33.9300	XLON	E0QyHNSoNkiO
14/04/2026 14:57:07	22	£33.9300	Chi-X (CXE)	3056202470572
14/04/2026 14:57:07	17	£33.9300	BATS (BXE)	235092567965
14/04/2026 14:57:07	462	€39.0500	XAMS	2759937
14/04/2026 14:57:07	396	€39.0500	XAMS	2760193
14/04/2026 14:57:07	343	€39.0500	XAMS	2760449
14/04/2026 14:57:12	335	£33.9200	XLON	E0QyHNSoNi2Q
14/04/2026 14:57:12	327	£33.9200	XLON	E0QyHNSoNi2U
14/04/2026 14:57:12	184	£33.9200	XLON	E0QyHNSoNi3b
14/04/2026 14:57:12	335	£33.9200	XLON	E0QyHNSoNi3K
14/04/2026 14:57:12	41	£33.9200	XLON	E0QyHNSoNi3M
14/04/2026 14:57:12	286	£33.9200	XLON	E0QyHNSoNi3Q
14/04/2026 14:57:12	236	£33.9200	XLON	E0QyHNSoNi3S
14/04/2026 14:57:12	79	£33.9200	XLON	E0QyHNSoNi3Z
14/04/2026 14:57:12	186	£33.9200	Chi-X (CXE)	3056202470588
14/04/2026 14:57:12	182	£33.9200	Chi-X (CXE)	3056202470590
14/04/2026 14:57:12	186	£33.9200	Chi-X (CXE)	3056202470593
14/04/2026 14:57:12	182	£33.9200	Chi-X (CXE)	3056202470594
14/04/2026 14:57:12	177	£33.9200	Chi-X (CXE)	3056202470595
14/04/2026 14:57:12	5	£33.9200	Chi-X (CXE)	3056202470596
14/04/2026 14:57:12	98	£33.9200	Chi-X (CXE)	3056202470597
14/04/2026 14:57:12	46	£33.9200	Chi-X (CXE)	3056202470598
14/04/2026 14:57:12	94	£33.9200	BATS (BXE)	235092567973
14/04/2026 14:57:12	92	£33.9200	BATS (BXE)	235092567974

14/04/2026 14:57:12	94	£33.9200	BATS (BXE)	235092567976
14/04/2026 14:57:12	92	£33.9200	BATS (BXE)	235092567977
14/04/2026 14:57:12	90	£33.9200	BATS (BXE)	235092567978
14/04/2026 14:57:12	40	£33.9200	BATS (BXE)	235092567979
14/04/2026 14:58:02	352	€39.0600	XAMS	2766849
14/04/2026 14:58:02	484	€39.0600	XAMS	2767105
14/04/2026 14:58:02	18	€39.0600	XAMS	2767361
14/04/2026 14:58:02	594	€39.0600	CEUX	6112405050053
14/04/2026 14:58:02	19	€39.0600	CEUX	6112405050054
14/04/2026 14:58:02	21	€39.0600	TQEX	E0QyHNCPKwYc
14/04/2026 14:58:02	198	€39.0600	TQEX	E0QyHNCPKwYV
14/04/2026 14:58:23	158	£33.9600	XLON	E0QyHNSoNoZA
14/04/2026 14:58:23	209	£33.9600	XLON	E0QyHNSoNoZC
14/04/2026 14:58:23	405	£33.9600	XLON	E0QyHNSoNoZE
14/04/2026 14:58:23	198	£33.9600	Chi-X (CXE)	3056202471023
14/04/2026 14:58:23	7	£33.9600	Chi-X (CXE)	3056202471024
14/04/2026 14:58:23	198	£33.9600	Chi-X (CXE)	3056202471025
14/04/2026 14:58:23	103	£33.9600	BATS (BXE)	235092568387
14/04/2026 14:58:24	194	£33.9600	XLON	E0QyHNSoNoaB
14/04/2026 14:58:29	506	€39.0850	TQEX	E0QyHNCPKzve
14/04/2026 14:58:29	613	€39.0850	TQEX	E0QyHNCPKzvg
14/04/2026 14:59:02	543	€39.0950	XAMS	2792705
14/04/2026 14:59:06	300	£33.9650	XLON	E0QyHNSoNq3G
14/04/2026 14:59:06	300	£33.9650	XLON	E0QyHNSoNq3W
14/04/2026 14:59:06	26	£33.9650	Chi-X (CXE)	3056202471210
14/04/2026 14:59:06	13	£33.9650	BATS (BXE)	235092568556
14/04/2026 14:59:20	182	£33.9650	XLON	E0QyHNSoNqRc
14/04/2026 14:59:20	374	£33.9650	XLON	E0QyHNSoNqRe
14/04/2026 14:59:20	155	£33.9650	XLON	E0QyHNSoNqRg
14/04/2026 14:59:20	71	£33.9650	Chi-X (CXE)	3056202471262
14/04/2026 14:59:27	966	£33.9650	XLON	E0QyHNSoNqbo
14/04/2026 14:59:28	628	£33.9650	XLON	E0QyHNSoNqfa
14/04/2026 14:59:28	182	£33.9650	XLON	E0QyHNSoNqfe
14/04/2026 14:59:28	326	£33.9650	BATS (BXE)	235092568654
14/04/2026 14:59:30	195	€39.0950	XAMS	2793217
14/04/2026 14:59:30	760	€39.0950	XAMS	2793729
14/04/2026 14:59:30	530	€39.0950	CEUX	6112405051415
14/04/2026 14:59:30	545	€39.0950	CEUX	6112405051416
14/04/2026 14:59:30	195	€39.0950	CEUX	6112405051419

14/04/2026 14:59:30	13	€39.0950	CEUX	6112405051420
14/04/2026 14:59:30	176	€39.0950	TQEX	E0QyHNCPL64t
14/04/2026 14:59:54	163	€39.0950	CEUX	6112405051979
14/04/2026 14:59:59	634	€39.1000	XAMS	2798337
14/04/2026 14:59:59	618	€39.1000	XAMS	2800641
14/04/2026 15:00:03	300	£33.9650	XLON	E0QyHNSoNsQB
14/04/2026 15:00:03	140	£33.9650	XLON	E0QyHNSoNsQo
14/04/2026 15:00:03	300	£33.9650	XLON	E0QyHNSoNsQO
14/04/2026 15:00:03	67	£33.9650	XLON	E0QyHNSoNsQQ
14/04/2026 15:00:03	313	£33.9650	XLON	E0QyHNSoNsRe
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471500
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471503
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471504
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471505
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471506
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471507
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471508
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471509
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471510
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471511
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471512
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471513
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471514
14/04/2026 15:00:03	13	£33.9650	Chi-X (CXE)	3056202471515
14/04/2026 15:00:03	7	£33.9650	Chi-X (CXE)	3056202471516
14/04/2026 15:00:11	169	€39.0900	XAMS	2802433
14/04/2026 15:00:11	200	€39.0900	XAMS	2802689
14/04/2026 15:00:11	200	€39.0900	XAMS	2802945
14/04/2026 15:00:11	120	€39.0900	XAMS	2803201
14/04/2026 15:00:14	308	£33.9550	XLON	E0QyHNSoNtPI
14/04/2026 15:00:14	38	£33.9550	XLON	E0QyHNSoNtPo
14/04/2026 15:00:14	346	£33.9550	XLON	E0QyHNSoNtQE
14/04/2026 15:00:14	164	£33.9550	XLON	E0QyHNSoNtQK
14/04/2026 15:00:14	173	£33.9550	XLON	E0QyHNSoNtQp
14/04/2026 15:00:14	193	£33.9550	Chi-X (CXE)	3056202471644
14/04/2026 15:00:14	193	£33.9550	Chi-X (CXE)	3056202471647
14/04/2026 15:00:14	86	£33.9550	Chi-X (CXE)	3056202471648
14/04/2026 15:00:14	6	£33.9550	Chi-X (CXE)	3056202471649
14/04/2026 15:00:14	97	£33.9550	BATS (BXE)	235092569040

14/04/2026 15:00:20	506	€39.0750	XAMS	2805249
14/04/2026 15:00:20	132	€39.0750	XAMS	2805505
14/04/2026 15:00:20	14	€39.0750	XAMS	2805761
14/04/2026 15:00:20	13	€39.0750	XAMS	37009203655740110
14/04/2026 15:00:20	467	€39.0750	CEUX	6112405052719
14/04/2026 15:00:20	261	€39.0750	CEUX	6112405052720
14/04/2026 15:00:20	378	€39.0750	CEUX	6112405052721
14/04/2026 15:00:20	154	€39.0750	TQEX	E0QyHNCPLemo
14/04/2026 15:00:30	327	£33.9350	XLON	E0QyHNSoNuDs
14/04/2026 15:00:30	327	£33.9350	XLON	E0QyHNSoNuDU
14/04/2026 15:00:30	232	£33.9350	XLON	E0QyHNSoNuE0
14/04/2026 15:00:30	323	£33.9300	XLON	E0QyHNSoNuFI
14/04/2026 15:00:30	345	£33.9300	XLON	E0QyHNSoNuFn
14/04/2026 15:00:30	323	£33.9300	XLON	E0QyHNSoNuFw
14/04/2026 15:00:30	345	£33.9300	XLON	E0QyHNSoNuFy
14/04/2026 15:00:30	150	£33.9300	XLON	E0QyHNSoNuG0
14/04/2026 15:00:30	102	£33.9300	XLON	E0QyHNSoNuG2
14/04/2026 15:00:30	181	£33.9350	Chi-X (CXE)	3056202471704
14/04/2026 15:00:30	181	£33.9350	Chi-X (CXE)	3056202471705
14/04/2026 15:00:30	132	£33.9350	Chi-X (CXE)	3056202471706
14/04/2026 15:00:30	179	£33.9300	Chi-X (CXE)	3056202471711
14/04/2026 15:00:30	191	£33.9300	Chi-X (CXE)	3056202471712
14/04/2026 15:00:30	179	£33.9300	Chi-X (CXE)	3056202471713
14/04/2026 15:00:30	191	£33.9300	Chi-X (CXE)	3056202471714
14/04/2026 15:00:30	86	£33.9300	Chi-X (CXE)	3056202471715
14/04/2026 15:00:30	60	£33.9300	Chi-X (CXE)	3056202471716
14/04/2026 15:00:30	92	£33.9350	BATS (BXE)	235092569101
14/04/2026 15:00:30	92	£33.9350	BATS (BXE)	235092569102
14/04/2026 15:00:30	86	£33.9350	BATS (BXE)	235092569103
14/04/2026 15:00:30	91	£33.9300	BATS (BXE)	235092569108
14/04/2026 15:00:30	97	£33.9300	BATS (BXE)	235092569109
14/04/2026 15:00:30	91	£33.9300	BATS (BXE)	235092569110
14/04/2026 15:00:30	97	£33.9300	BATS (BXE)	235092569111
14/04/2026 15:00:30	88	£33.9300	BATS (BXE)	235092569112
14/04/2026 15:00:30	76	£33.9300	BATS (BXE)	235092569113
14/04/2026 15:01:02	157	€39.0300	XAMS	2817281
14/04/2026 15:01:02	200	€39.0300	XAMS	2817537
14/04/2026 15:01:02	200	€39.0300	XAMS	2817793
14/04/2026 15:01:02	200	€39.0300	CEUX	6112405053438

14/04/2026 15:01:14	176	€39.0200	TQEX	E0QyHNCPLLwD
14/04/2026 15:01:14	176	€39.0200	TQEX	E0QyHNCPLLwU
14/04/2026 15:01:24	49	€39.0250	XAMS	2819073
14/04/2026 15:01:24	313	€39.0250	XAMS	2819329
14/04/2026 15:01:24	359	€39.0250	XAMS	2819585
14/04/2026 15:01:24	39	€39.0250	CEUX	6112405053974
14/04/2026 15:01:24	80	€39.0250	CEUX	6112405053975
14/04/2026 15:01:24	398	€39.0250	CEUX	6112405053976
14/04/2026 15:01:24	185	€39.0250	CEUX	6112405053978
14/04/2026 15:01:35	176	£33.8800	Chi-X (CXE)	3056202472129
14/04/2026 15:01:48	36	£33.8800	XLON	E0QyHNSoNzSd
14/04/2026 15:01:48	311	£33.8800	XLON	E0QyHNSoNzSU
14/04/2026 15:01:48	311	£33.8800	XLON	E0QyHNSoNzSZ
14/04/2026 15:01:48	396	£33.8800	Chi-X (CXE)	3056202472188
14/04/2026 15:01:48	243	£33.8800	Chi-X (CXE)	3056202472189
14/04/2026 15:01:48	85	£33.8800	Chi-X (CXE)	3056202472190
14/04/2026 15:01:48	88	£33.8800	Chi-X (CXE)	3056202472191
14/04/2026 15:01:48	376	£33.8800	Chi-X (CXE)	3056202472192
14/04/2026 15:01:48	87	£33.8800	BATS (BXE)	235092569581
14/04/2026 15:01:58	19	€39.0050	XAMS	2830337
14/04/2026 15:01:58	311	€39.0050	XAMS	2830593
14/04/2026 15:01:58	330	€39.0050	XAMS	2830849
14/04/2026 15:01:58	131	€39.0050	XAMS	2831105
14/04/2026 15:01:58	39	€39.0050	XAMS	7740407920521110
14/04/2026 15:01:58	47	€39.0050	XAMS	8934946772674110
14/04/2026 15:01:58	764	€39.0050	CEUX	6112405054472
14/04/2026 15:02:09	658	€38.9900	XAMS	2833409
14/04/2026 15:02:09	849	€38.9900	XAMS	2833665
14/04/2026 15:02:09	349	€38.9850	XAMS	2833921
14/04/2026 15:02:09	366	€38.9850	XAMS	2834177
14/04/2026 15:02:09	647	€38.9850	XAMS	32424826747520110
14/04/2026 15:02:09	472	€38.9900	CEUX	6112405054737
14/04/2026 15:02:09	609	€38.9900	CEUX	6112405054738
14/04/2026 15:02:09	169	€38.9900	TQEX	E0QyHNCPLSle
14/04/2026 15:02:09	217	€38.9900	TQEX	E0QyHNCPLSlg
14/04/2026 15:02:51	827	£33.8750	XLON	E0QyHNSoO3Q1
14/04/2026 15:02:51	214	£33.8650	XLON	E0QyHNSoO3Rz
14/04/2026 15:02:51	86	£33.8650	XLON	E0QyHNSoO3S1
14/04/2026 15:02:51	440	£33.8750	Chi-X (CXE)	3056202472556

14/04/2026 15:02:51	20	£33.8750	Chi-X (CXE)	3056202472557
14/04/2026 15:02:51	233	£33.8750	BATS (BXE)	235092569897
14/04/2026 15:03:32	42	£33.8650	XLON	E0QyHNSoO5a6
14/04/2026 15:03:32	300	£33.8650	XLON	E0QyHNSoO5Xw
14/04/2026 15:03:32	300	£33.8650	XLON	E0QyHNSoO5YM
14/04/2026 15:03:32	300	£33.8650	XLON	E0QyHNSoO5YX
14/04/2026 15:03:32	14	£33.8650	XLON	E0QyHNSoO5YZ
14/04/2026 15:03:32	357	£33.8650	XLON	E0QyHNSoO5ZA
14/04/2026 15:03:32	38	£33.8650	Chi-X (CXE)	3056202472820
14/04/2026 15:03:32	38	£33.8650	Chi-X (CXE)	3056202472824
14/04/2026 15:03:32	38	£33.8650	Chi-X (CXE)	3056202472825
14/04/2026 15:03:32	38	£33.8650	Chi-X (CXE)	3056202472826
14/04/2026 15:03:32	38	£33.8650	Chi-X (CXE)	3056202472827
14/04/2026 15:03:32	38	£33.8650	Chi-X (CXE)	3056202472828
14/04/2026 15:03:32	38	£33.8650	Chi-X (CXE)	3056202472829
14/04/2026 15:03:32	38	£33.8650	Chi-X (CXE)	3056202472830
14/04/2026 15:03:32	17	£33.8650	Chi-X (CXE)	3056202472831
14/04/2026 15:03:32	22	£33.8650	Chi-X (CXE)	3056202472832
14/04/2026 15:03:32	19	£33.8650	BATS (BXE)	235092570139
14/04/2026 15:03:32	19	£33.8650	BATS (BXE)	235092570141
14/04/2026 15:03:32	691	€38.9750	XAMS	2849537
14/04/2026 15:03:32	22	€38.9700	XAMS	2852097
14/04/2026 15:03:32	226	€38.9700	XAMS	2852353
14/04/2026 15:03:32	26	€38.9700	XAMS	2852609
14/04/2026 15:03:32	343	€38.9700	XAMS	2852865
14/04/2026 15:03:32	173	€38.9700	XAMS	2853121
14/04/2026 15:03:32	904	€38.9750	CEUX	6112405056102
14/04/2026 15:03:32	495	€38.9750	CEUX	6112405056103
14/04/2026 15:03:32	551	€38.9700	CEUX	6112405056114
14/04/2026 15:03:32	177	€38.9750	TQEX	E0QyHNCPLcr6
14/04/2026 15:03:32	176	€38.9700	TQEX	E0QyHNCPLctb
14/04/2026 15:03:57	14	£33.8800	XLON	E0QyHNSoO6Xa
14/04/2026 15:03:57	300	£33.8800	XLON	E0QyHNSoO6XN
14/04/2026 15:03:59	22	£33.8800	Chi-X (CXE)	3056202472933
14/04/2026 15:04:00	24	£33.8800	XLON	E0QyHNSoO6bb
14/04/2026 15:04:00	286	£33.8800	XLON	E0QyHNSoO6bZ
14/04/2026 15:04:00	17	£33.8800	Chi-X (CXE)	3056202472934
14/04/2026 15:04:00	1	£33.8800	Chi-X (CXE)	3056202472935
14/04/2026 15:04:00	22	£33.8800	Chi-X (CXE)	3056202472936

14/04/2026 15:04:00	19	£33.8800	BATS (BXE)	235092570236
14/04/2026 15:04:00	15	£33.8800	BATS (BXE)	235092570238
14/04/2026 15:04:01	203	£33.8800	XLON	E0QyHNSoO6dQ
14/04/2026 15:04:01	17	£33.8800	Chi-X (CXE)	3056202472940
14/04/2026 15:04:01	39	£33.8800	Chi-X (CXE)	3056202472941
14/04/2026 15:04:01	39	£33.8800	Chi-X (CXE)	3056202472942
14/04/2026 15:04:01	39	£33.8800	Chi-X (CXE)	3056202472943
14/04/2026 15:04:01	39	£33.8800	Chi-X (CXE)	3056202472944
14/04/2026 15:04:01	39	£33.8800	Chi-X (CXE)	3056202472945
14/04/2026 15:04:01	36	£33.8800	Chi-X (CXE)	3056202472946
14/04/2026 15:04:01	22	£33.8800	Chi-X (CXE)	3056202472947
14/04/2026 15:04:01	17	£33.8800	Chi-X (CXE)	3056202472948
14/04/2026 15:04:01	5	£33.8800	Chi-X (CXE)	3056202472949
14/04/2026 15:04:01	22	£33.8800	Chi-X (CXE)	3056202472950
14/04/2026 15:04:01	181	£33.8800	Chi-X (CXE)	3056202472951
14/04/2026 15:04:01	19	£33.8800	BATS (BXE)	235092570245
14/04/2026 15:04:01	19	£33.8800	BATS (BXE)	235092570246
14/04/2026 15:04:01	19	£33.8800	BATS (BXE)	235092570247
14/04/2026 15:04:01	19	£33.8800	BATS (BXE)	235092570248
14/04/2026 15:04:01	19	£33.8800	BATS (BXE)	235092570249
14/04/2026 15:04:01	19	£33.8800	BATS (BXE)	235092570250
14/04/2026 15:04:01	19	£33.8800	BATS (BXE)	235092570251
14/04/2026 15:04:01	6	£33.8800	BATS (BXE)	235092570252
14/04/2026 15:04:15	345	£33.8650	XLON	E0QyHNSoO7Je
14/04/2026 15:04:15	360	£33.8650	XLON	E0QyHNSoO7Jg
14/04/2026 15:04:15	345	£33.8650	XLON	E0QyHNSoO7Jm
14/04/2026 15:04:15	360	£33.8650	XLON	E0QyHNSoO7Jo
14/04/2026 15:04:15	12	£33.8650	XLON	E0QyHNSoO7Jq
14/04/2026 15:04:15	5	£33.8650	XLON	E0QyHNSoO7Js
14/04/2026 15:04:15	324	£33.8650	XLON	E0QyHNSoO7Jy
14/04/2026 15:04:15	163	£33.8650	XLON	E0QyHNSoO7K0
14/04/2026 15:04:15	304	£33.8650	XLON	E0QyHNSoO7KP
14/04/2026 15:04:15	191	£33.8650	Chi-X (CXE)	3056202473065
14/04/2026 15:04:15	183	£33.8650	Chi-X (CXE)	3056202473066
14/04/2026 15:04:15	18	£33.8650	Chi-X (CXE)	3056202473067
14/04/2026 15:04:15	4	£33.8650	Chi-X (CXE)	3056202473068
14/04/2026 15:04:15	22	£33.8650	Chi-X (CXE)	3056202473069
14/04/2026 15:04:15	93	€38.9750	XAMS	2866689
14/04/2026 15:04:15	343	€38.9750	XAMS	2866945

14/04/2026 15:04:15	329	€38.9750	XAMS	2867201
14/04/2026 15:04:15	51	€38.9750	CEUX	6112405056745
14/04/2026 15:04:15	47	€38.9750	CEUX	6112405056746
14/04/2026 15:04:15	451	€38.9750	CEUX	6112405056747
14/04/2026 15:04:15	196	€38.9750	CEUX	6112405056748
14/04/2026 15:05:14	43	£33.8750	XLON	E0QyHNSoOANh
14/04/2026 15:05:14	257	£33.8750	XLON	E0QyHNSoOANo
14/04/2026 15:05:14	300	£33.8750	XLON	E0QyHNSoOANw
14/04/2026 15:05:14	52	£33.8750	Chi-X (CXE)	3056202473331
14/04/2026 15:05:14	52	£33.8750	Chi-X (CXE)	3056202473332
14/04/2026 15:05:14	52	£33.8750	Chi-X (CXE)	3056202473333
14/04/2026 15:05:14	52	£33.8750	Chi-X (CXE)	3056202473334
14/04/2026 15:05:14	52	£33.8750	Chi-X (CXE)	3056202473335
14/04/2026 15:05:14	26	£33.8750	Chi-X (CXE)	3056202473336
14/04/2026 15:05:14	44	£33.8750	Chi-X (CXE)	3056202473337
14/04/2026 15:05:27	373	£33.8850	XLON	E0QyHNSoOB3o
14/04/2026 15:05:27	373	£33.8850	XLON	E0QyHNSoOB3u
14/04/2026 15:05:27	56	£33.8850	XLON	E0QyHNSoOB3w
14/04/2026 15:05:27	208	£33.8850	Chi-X (CXE)	3056202473431
14/04/2026 15:05:27	208	£33.8850	Chi-X (CXE)	3056202473432
14/04/2026 15:05:27	30	£33.8850	Chi-X (CXE)	3056202473433
14/04/2026 15:05:27	60	£33.8850	Chi-X (CXE)	3056202473434
14/04/2026 15:05:27	105	£33.8850	BATS (BXE)	235092570626
14/04/2026 15:05:27	105	£33.8850	BATS (BXE)	235092570627
14/04/2026 15:05:27	264	€39.0000	XAMS	2895105
14/04/2026 15:05:27	484	€39.0000	XAMS	2895361
14/04/2026 15:05:27	2	€39.0000	XAMS	2895617
14/04/2026 15:05:27	522	€39.0000	CEUX	6112405058087
14/04/2026 15:05:27	17	€39.0000	CEUX	6112405058088
14/04/2026 15:05:27	16	€39.0000	CEUX	6112405058089
14/04/2026 15:05:27	176	€39.0000	TQEX	E0QyHNCPLpvs
14/04/2026 15:05:35	200	€38.9800	XAMS	2898689
14/04/2026 15:05:35	126	€38.9800	XAMS	2898945
14/04/2026 15:05:35	200	€38.9800	CEUX	6112405058254
14/04/2026 15:06:05	186	£33.8850	XLON	E0QyHNSoOCmA
14/04/2026 15:06:05	69	£33.8850	XLON	E0QyHNSoOCmf
14/04/2026 15:06:05	114	£33.8850	XLON	E0QyHNSoOCmJ
14/04/2026 15:06:05	300	£33.8850	XLON	E0QyHNSoOCmN
14/04/2026 15:06:05	422	£33.8850	XLON	E0QyHNSoOCmP

14/04/2026 15:06:05	194	£33.8850	XLON	E0QyHNSoOCnD
14/04/2026 15:06:05	150	£33.8850	XLON	E0QyHNSoOCnG
14/04/2026 15:06:05	176	£33.8850	XLON	E0QyHNSoOCnK
14/04/2026 15:06:05	21	£33.8850	Chi-X (CXE)	3056202473575
14/04/2026 15:06:05	9	£33.8850	Chi-X (CXE)	3056202473576
14/04/2026 15:06:05	30	£33.8850	Chi-X (CXE)	3056202473577
14/04/2026 15:06:05	30	£33.8850	Chi-X (CXE)	3056202473578
14/04/2026 15:06:05	30	£33.8850	Chi-X (CXE)	3056202473579
14/04/2026 15:06:05	30	£33.8850	Chi-X (CXE)	3056202473580
14/04/2026 15:06:05	30	£33.8850	Chi-X (CXE)	3056202473581
14/04/2026 15:06:05	30	£33.8850	Chi-X (CXE)	3056202473582
14/04/2026 15:06:05	30	£33.8850	Chi-X (CXE)	3056202473583
14/04/2026 15:06:05	30	£33.8850	Chi-X (CXE)	3056202473584
14/04/2026 15:06:05	30	£33.8850	Chi-X (CXE)	3056202473585
14/04/2026 15:06:05	29	£33.8850	Chi-X (CXE)	3056202473586
14/04/2026 15:06:05	22	£33.8850	Chi-X (CXE)	3056202473587
14/04/2026 15:06:05	8	£33.8850	Chi-X (CXE)	3056202473588
14/04/2026 15:06:05	14	£33.8850	Chi-X (CXE)	3056202473589
14/04/2026 15:06:05	22	£33.8850	Chi-X (CXE)	3056202473590
14/04/2026 15:06:05	682	€38.9950	XAMS	2904321
14/04/2026 15:06:05	5	€38.9950	XAMS	2904577
14/04/2026 15:06:05	37	€38.9950	CEUX	6112405058776
14/04/2026 15:06:05	32	€38.9950	CEUX	6112405058777
14/04/2026 15:06:05	55	€38.9950	CEUX	6112405058778
14/04/2026 15:06:05	368	€38.9950	CEUX	6112405058779
14/04/2026 15:06:05	176	€38.9950	CEUX	6112405058780
14/04/2026 15:06:26	300	£33.8800	XLON	E0QyHNSoODj0
14/04/2026 15:06:26	300	£33.8800	XLON	E0QyHNSoODj8
14/04/2026 15:06:26	244	£33.8800	XLON	E0QyHNSoODjA
14/04/2026 15:06:26	300	£33.8800	XLON	E0QyHNSoODjP
14/04/2026 15:06:26	18	£33.8800	XLON	E0QyHNSoODjR
14/04/2026 15:06:26	143	£33.8800	XLON	E0QyHNSoODjw
14/04/2026 15:06:26	237	£33.8800	XLON	E0QyHNSoODjy
14/04/2026 15:06:26	276	£33.8800	XLON	E0QyHNSoODkT
14/04/2026 15:06:26	11	£33.8800	Chi-X (CXE)	3056202473708
14/04/2026 15:06:26	71	£33.8800	Chi-X (CXE)	3056202473709
14/04/2026 15:06:26	123	£33.8800	Chi-X (CXE)	3056202473710
14/04/2026 15:06:26	74	£33.8800	Chi-X (CXE)	3056202473711
14/04/2026 15:06:26	5	£33.8800	BATS (BXE)	235092570849

14/04/2026 15:06:26	5	£33.8800	BATS (BXE)	235092570850
14/04/2026 15:06:26	30	£33.8800	BATS (BXE)	235092570851
14/04/2026 15:06:26	1	£33.8800	BATS (BXE)	235092570852
14/04/2026 15:06:29	169	€38.9900	XAMS	2911745
14/04/2026 15:06:29	200	€38.9900	XAMS	2912001
14/04/2026 15:06:29	200	€38.9900	XAMS	2912257
14/04/2026 15:06:29	200	€38.9900	CEUX	6112405059069
14/04/2026 15:06:29	200	€38.9900	CEUX	6112405059070
14/04/2026 15:06:42	342	€38.9800	XAMS	06592041628032110
14/04/2026 15:06:42	369	€38.9800	XAMS	18438439059562110
14/04/2026 15:06:42	166	€38.9800	XAMS	2917377
14/04/2026 15:06:42	565	€38.9800	XAMS	2917633
14/04/2026 15:07:05	548	£33.8550	XLON	E0QyHNSoOFdx
14/04/2026 15:07:17	192	£33.8550	XLON	E0QyHNSoOGGd
14/04/2026 15:07:17	86	£33.8550	XLON	E0QyHNSoOGGg
14/04/2026 15:07:17	214	£33.8550	XLON	E0QyHNSoOGGV
14/04/2026 15:07:17	86	£33.8550	XLON	E0QyHNSoOGGX
14/04/2026 15:07:17	106	£33.8550	XLON	E0QyHNSoOGGZ
14/04/2026 15:07:17	60	£33.8550	Chi-X (CXE)	3056202473901
14/04/2026 15:07:17	88	£33.8550	Chi-X (CXE)	3056202473902
14/04/2026 15:07:17	6	£33.8550	Chi-X (CXE)	3056202473903
14/04/2026 15:07:17	148	£33.8550	Chi-X (CXE)	3056202473904
14/04/2026 15:07:17	77	£33.8550	BATS (BXE)	235092571050
14/04/2026 15:07:31	86	€38.9750	XAMS	5086334867033510
14/04/2026 15:07:31	836	€38.9750	CEUX	6112405060325
14/04/2026 15:07:31	6	€38.9750	CEUX	6112405060326
14/04/2026 15:07:33	363	€38.9700	XAMS	2140949377232310
14/04/2026 15:07:33	140	€38.9700	XAMS	2934273
14/04/2026 15:07:33	22	€38.9700	XAMS	2934529
14/04/2026 15:07:33	200	€38.9700	XAMS	2934785
14/04/2026 15:07:33	200	€38.9700	XAMS	2935041
14/04/2026 15:07:33	198	€38.9700	XAMS	2935297
14/04/2026 15:07:33	200	€38.9700	CEUX	6112405060440
14/04/2026 15:07:33	176	€38.9700	TQEX	E0QyHNCPM4c0
14/04/2026 15:07:44	721	£33.8600	XLON	E0QyHNSoOHYV
14/04/2026 15:08:10	724	€38.9900	XAMS	2945281
14/04/2026 15:08:10	506	€38.9900	CEUX	6112405060870
14/04/2026 15:08:10	14	€38.9900	CEUX	6112405060871
14/04/2026 15:08:10	185	€38.9900	TQEX	E0QyHNCPM8ab

14/04/2026 15:08:11	300	£33.8700	XLON	E0QyHNSoOldy
14/04/2026 15:08:11	262	£33.8700	XLON	E0QyHNSoOle0
14/04/2026 15:08:11	12	£33.8700	XLON	E0QyHNSoOle7
14/04/2026 15:08:11	249	£33.8700	XLON	E0QyHNSoOleF
14/04/2026 15:08:11	360	£33.8700	XLON	E0QyHNSoOlej
14/04/2026 15:08:11	200	£33.8700	XLON	E0QyHNSoOles
14/04/2026 15:08:11	160	£33.8700	XLON	E0QyHNSoOlew
14/04/2026 15:08:11	9	£33.8700	XLON	E0QyHNSoOley
14/04/2026 15:08:11	363	£33.8700	Chi-X (CXE)	3056202474132
14/04/2026 15:08:11	352	£33.8700	Chi-X (CXE)	3056202474133
14/04/2026 15:08:11	11	£33.8700	Chi-X (CXE)	3056202474134
14/04/2026 15:08:11	341	£33.8700	Chi-X (CXE)	3056202474135
14/04/2026 15:08:11	22	£33.8700	Chi-X (CXE)	3056202474136
14/04/2026 15:08:11	19	£33.8700	Chi-X (CXE)	3056202474137
14/04/2026 15:08:24	154	€38.9700	CEUX	6112405061166
14/04/2026 15:08:26	484	€38.9650	XAMS	2950657
14/04/2026 15:08:26	286	€38.9650	XAMS	2950913
14/04/2026 15:08:26	14	€38.9650	XAMS	2951169
14/04/2026 15:08:26	565	€38.9650	CEUX	6112405061227
14/04/2026 15:08:26	198	€38.9650	TQEX	E0QyHNCMAST
14/04/2026 15:08:36	300	£33.8400	XLON	E0QyHNSoOJdH
14/04/2026 15:08:36	422	£33.8400	XLON	E0QyHNSoOJdJ
14/04/2026 15:08:36	36	£33.8400	XLON	E0QyHNSoOJdO
14/04/2026 15:08:36	320	£33.8350	XLON	E0QyHNSoOJeh
14/04/2026 15:08:36	308	£33.8350	XLON	E0QyHNSoOJej
14/04/2026 15:08:36	14	£33.8350	XLON	E0QyHNSoOJf0
14/04/2026 15:08:36	138	£33.8350	XLON	E0QyHNSoOJfG
14/04/2026 15:08:36	54	£33.8350	XLON	E0QyHNSoOJfJ
14/04/2026 15:08:36	535	£33.8400	Chi-X (CXE)	3056202474239
14/04/2026 15:08:36	158	£33.8400	Chi-X (CXE)	3056202474240
14/04/2026 15:08:36	177	£33.8350	Chi-X (CXE)	3056202474241
14/04/2026 15:08:36	171	£33.8350	Chi-X (CXE)	3056202474242
14/04/2026 15:08:36	90	£33.8350	BATS (BXE)	235092571405
14/04/2026 15:08:36	86	£33.8350	BATS (BXE)	235092571406
14/04/2026 15:08:36	90	£33.8350	BATS (BXE)	235092571407
14/04/2026 15:08:36	86	£33.8350	BATS (BXE)	235092571408
14/04/2026 15:09:20	200	€38.9600	XAMS	2965249
14/04/2026 15:09:20	140	€38.9600	XAMS	2965505
14/04/2026 15:09:24	594	€38.9700	XAMS	2967041

14/04/2026 15:09:24	44	€38.9700	XAMS	2967297
14/04/2026 15:09:24	517	€38.9700	XAMS	2967553
14/04/2026 15:09:26	843	£33.8450	XLON	E0QyHNSoOLzq
14/04/2026 15:09:26	329	£33.8400	XLON	E0QyHNSoOM1j
14/04/2026 15:09:26	315	£33.8400	XLON	E0QyHNSoOM1l
14/04/2026 15:09:26	496	£33.8400	XLON	E0QyHNSoOM1n
14/04/2026 15:09:26	1,055	£33.8400	XLON	E0QyHNSoOM1p
14/04/2026 15:09:26	321	£33.8350	XLON	E0QyHNSoOM2m
14/04/2026 15:09:26	992	£33.8350	XLON	E0QyHNSoOM2o
14/04/2026 15:09:26	44	£33.8350	XLON	E0QyHNSoOM3P
14/04/2026 15:09:26	94	£33.8250	XLON	E0QyHNSoOM4n
14/04/2026 15:09:26	183	£33.8400	Chi-X (CXE)	3056202474475
14/04/2026 15:09:26	175	£33.8400	Chi-X (CXE)	3056202474476
14/04/2026 15:09:26	183	£33.8400	Chi-X (CXE)	3056202474477
14/04/2026 15:09:26	175	£33.8400	Chi-X (CXE)	3056202474478
14/04/2026 15:09:26	93	£33.8400	Chi-X (CXE)	3056202474479
14/04/2026 15:09:26	99	£33.8400	Chi-X (CXE)	3056202474480
14/04/2026 15:09:26	175	£33.8400	Chi-X (CXE)	3056202474481
14/04/2026 15:09:26	139	£33.8400	Chi-X (CXE)	3056202474482
14/04/2026 15:09:26	178	£33.8350	Chi-X (CXE)	3056202474497
14/04/2026 15:09:26	178	£33.8350	Chi-X (CXE)	3056202474498
14/04/2026 15:09:26	178	£33.8350	Chi-X (CXE)	3056202474499
14/04/2026 15:09:26	178	£33.8350	Chi-X (CXE)	3056202474500
14/04/2026 15:09:26	43	£33.8350	Chi-X (CXE)	3056202474502
14/04/2026 15:09:26	520	£33.8400	BATS (BXE)	235092571620
14/04/2026 15:09:26	93	£33.8400	BATS (BXE)	235092571621
14/04/2026 15:09:26	89	£33.8400	BATS (BXE)	235092571622
14/04/2026 15:09:26	83	£33.8400	BATS (BXE)	235092571625
14/04/2026 15:09:26	89	£33.8400	BATS (BXE)	235092571627
14/04/2026 15:09:26	89	£33.8400	BATS (BXE)	235092571628
14/04/2026 15:09:26	89	£33.8400	BATS (BXE)	235092571629
14/04/2026 15:09:26	31	£33.8400	BATS (BXE)	235092571630
14/04/2026 15:09:26	29	£33.8350	BATS (BXE)	235092571631
14/04/2026 15:09:26	61	£33.8350	BATS (BXE)	235092571632
14/04/2026 15:09:26	90	£33.8350	BATS (BXE)	235092571633
14/04/2026 15:09:26	90	£33.8350	BATS (BXE)	235092571634
14/04/2026 15:09:26	90	£33.8350	BATS (BXE)	235092571635
14/04/2026 15:09:26	19	£33.8350	BATS (BXE)	235092571636
14/04/2026 15:09:26	4	£33.8350	BATS (BXE)	235092571637

14/04/2026 15:09:26	1,236	€38.9550	XAMS	2976257
14/04/2026 15:09:26	721	€38.9550	XAMS	2976513
14/04/2026 15:09:26	645	€38.9500	XAMS	2978817
14/04/2026 15:09:26	1,062	€38.9500	XAMS	2979073
14/04/2026 15:09:26	516	€38.9550	CEUX	6112405062333
14/04/2026 15:09:26	464	€38.9500	CEUX	6112405062337
14/04/2026 15:09:26	762	€38.9500	CEUX	6112405062338
14/04/2026 15:09:26	185	€38.9550	TQEX	E0QyHNCPMHEU
14/04/2026 15:09:26	165	€38.9500	TQEX	E0QyHNCPMHFF
14/04/2026 15:09:26	272	€38.9500	TQEX	E0QyHNCPMHFH
14/04/2026 15:09:45	448	€38.9250	CEUX	6112405062760
14/04/2026 15:09:45	154	€38.9250	CEUX	6112405062777
14/04/2026 15:10:07	324	£33.7850	XLON	E0QyHNSoOPfL
14/04/2026 15:10:07	350	£33.7850	XLON	E0QyHNSoOPfN
14/04/2026 15:10:07	324	£33.7850	XLON	E0QyHNSoOPfT
14/04/2026 15:10:07	125	£33.7850	XLON	E0QyHNSoOPfV
14/04/2026 15:10:07	687	£33.7850	XLON	E0QyHNSoOPgG
14/04/2026 15:10:07	255	£33.7850	XLON	E0QyHNSoOPgl
14/04/2026 15:11:19	361	£33.7700	XLON	E0QyHNSoOUNk
14/04/2026 15:11:19	351	£33.7700	XLON	E0QyHNSoOUNm
14/04/2026 15:11:19	66	£33.7700	Chi-X (CXE)	3056202475112
14/04/2026 15:11:19	134	£33.7700	Chi-X (CXE)	3056202475113
14/04/2026 15:11:19	174	£33.7700	Chi-X (CXE)	3056202475114
14/04/2026 15:11:19	20	£33.7700	Chi-X (CXE)	3056202475115
14/04/2026 15:11:19	187	£33.7700	Chi-X (CXE)	3056202475116
14/04/2026 15:11:19	13	£33.7700	Chi-X (CXE)	3056202475117
14/04/2026 15:11:19	185	£33.7700	Chi-X (CXE)	3056202475118
14/04/2026 15:11:19	102	£33.7700	BATS (BXE)	235092572274
14/04/2026 15:11:19	98	£33.7700	BATS (BXE)	235092572275
14/04/2026 15:11:19	1	£33.7700	BATS (BXE)	235092572276
14/04/2026 15:11:19	1,205	€38.8850	XAMS	3026689
14/04/2026 15:11:19	71	€38.8800	TQEX	E0QyHNCPMXm3
14/04/2026 15:11:56	123	€38.9050	XAMS	3036417
14/04/2026 15:11:56	221	€38.9050	XAMS	3036673
14/04/2026 15:11:56	430	€38.9050	XAMS	3036929
14/04/2026 15:11:56	221	€38.9050	XAMS	3037185
14/04/2026 15:12:13	872	€38.9250	CEUX	6112405065459
14/04/2026 15:12:36	500	£33.8100	XLON	E0QyHNSoOYPm
14/04/2026 15:12:36	1,128	£33.8100	XLON	E0QyHNSoOYPo

14/04/2026 15:12:36	460	£33.8100	XLON	E0QyHNSoOYQV
14/04/2026 15:12:36	836	£33.8100	Chi-X (CXE)	3056202475556
14/04/2026 15:12:36	70	£33.8100	Chi-X (CXE)	3056202475557
14/04/2026 15:12:36	268	€38.9200	XAMS	3046145
14/04/2026 15:12:36	50	€38.9200	XAMS	3046401
14/04/2026 15:12:36	50	€38.9200	XAMS	3046657
14/04/2026 15:12:36	480	€38.9200	XAMS	3046913
14/04/2026 15:12:36	264	€38.9200	CEUX	6112405065962
14/04/2026 15:12:36	264	€38.9200	CEUX	6112405065963
14/04/2026 15:12:36	66	€38.9200	CEUX	6112405065964
14/04/2026 15:12:36	15	€38.9200	CEUX	6112405065965
14/04/2026 15:12:36	82	€38.9200	CEUX	6112405065966
14/04/2026 15:12:36	88	€38.9200	TQEX	E0QyHNCPMgnC
14/04/2026 15:12:36	113	€38.9200	TQEX	E0QyHNCPMgnN
14/04/2026 15:13:06	340	€38.9150	XAMS	1786463250908110
14/04/2026 15:13:06	44	€38.9150	XAMS	2970013003061210
14/04/2026 15:13:06	337	€38.9150	XAMS	3051265
14/04/2026 15:13:06	337	€38.9150	XAMS	3051521
14/04/2026 15:13:06	132	€38.9150	XAMS	3051777
14/04/2026 15:13:06	242	€38.9150	CEUX	6112405066465
14/04/2026 15:13:06	70	€38.9150	CEUX	6112405066468
14/04/2026 15:13:06	101	€38.9150	CEUX	6112405066470
14/04/2026 15:13:06	66	€38.9150	TQEX	E0QyHNCPMk5B
14/04/2026 15:13:07	221	£33.7950	XLON	E0QyHNSoOZIf
14/04/2026 15:13:07	86	£33.7950	XLON	E0QyHNSoOZli
14/04/2026 15:13:07	223	£33.7950	XLON	E0QyHNSoOZIs
14/04/2026 15:13:07	66	£33.7950	XLON	E0QyHNSoOZlv
14/04/2026 15:13:07	18	£33.7950	XLON	E0QyHNSoOZlx
14/04/2026 15:13:07	677	£33.7950	XLON	E0QyHNSoOZlz
14/04/2026 15:13:07	171	£33.7950	Chi-X (CXE)	3056202475730
14/04/2026 15:13:07	171	£33.7950	Chi-X (CXE)	3056202475731
14/04/2026 15:13:07	171	£33.7950	Chi-X (CXE)	3056202475732
14/04/2026 15:13:07	70	£33.7950	Chi-X (CXE)	3056202475733
14/04/2026 15:13:07	132	£33.7950	Chi-X (CXE)	3056202475734
14/04/2026 15:13:07	4	£33.7950	Chi-X (CXE)	3056202475735
14/04/2026 15:13:07	193	£33.7950	Chi-X (CXE)	3056202475736
14/04/2026 15:13:07	86	£33.7950	BATS (BXE)	235092572738
14/04/2026 15:13:07	86	£33.7950	BATS (BXE)	235092572739
14/04/2026 15:13:25	809	€38.9000	XAMS	0847183110053510

14/04/2026 15:13:25	200	€38.9000	XAMS	3061249
14/04/2026 15:13:25	888	€38.9000	XAMS	3061505
14/04/2026 15:13:25	200	€38.9000	XAMS	3062529
14/04/2026 15:13:25	49	€38.9000	XAMS	3062785
14/04/2026 15:13:46	237	£33.7800	XLON	E0QyHNSoObTT
14/04/2026 15:13:57	168	€38.8900	XAMS	3073793
14/04/2026 15:13:57	49	€38.8900	XAMS	3074049
14/04/2026 15:13:57	275	€38.8900	XAMS	3074305
14/04/2026 15:13:57	462	€38.8900	XAMS	3074561
14/04/2026 15:13:57	332	€38.8900	XAMS	3074817
14/04/2026 15:13:57	858	€38.8900	CEUX	6112405067253
14/04/2026 15:13:57	64	€38.8900	CEUX	6112405067254
14/04/2026 15:13:57	308	€38.8900	TQEX	E0QyHNCMPpdQ
14/04/2026 15:13:57	21	€38.8900	TQEX	E0QyHNCMPpdU
14/04/2026 15:14:04	991	£33.7850	XLON	E0QyHNSoOc5U
14/04/2026 15:14:04	145	£33.7850	Chi-X (CXE)	3056202476194
14/04/2026 15:14:04	44	£33.7850	Chi-X (CXE)	3056202476195
14/04/2026 15:14:04	362	£33.7850	Chi-X (CXE)	3056202476196
14/04/2026 15:14:04	280	£33.7850	BATS (BXE)	235092572969
14/04/2026 15:14:19	1,291	£33.7750	XLON	E0QyHNSoOcj6
14/04/2026 15:14:19	718	£33.7750	Chi-X (CXE)	3056202476249
14/04/2026 15:14:19	365	£33.7750	BATS (BXE)	235092573026
14/04/2026 15:14:47	1,056	€38.8650	XAMS	3085313
14/04/2026 15:14:47	757	€38.8650	CEUX	6112405067924
14/04/2026 15:14:47	270	€38.8650	TQEX	E0QyHNCMPmu2F
14/04/2026 15:14:49	200	€38.8550	XAMS	3086593
14/04/2026 15:14:49	734	€38.8550	XAMS	3086849
14/04/2026 15:14:49	689	€38.8550	CEUX	6112405067939
14/04/2026 15:14:49	44	€38.8550	TQEX	E0QyHNCMPmuDa
14/04/2026 15:14:49	176	€38.8550	TQEX	E0QyHNCMPmuDW
14/04/2026 15:14:49	110	€38.8500	TQEX	E0QyHNCMPmuG2
14/04/2026 15:14:53	1,241	£33.7450	XLON	E0QyHNSoOe1k
14/04/2026 15:14:53	690	£33.7450	Chi-X (CXE)	3056202476368
14/04/2026 15:14:53	351	£33.7450	BATS (BXE)	235092573157
14/04/2026 15:15:04	895	€38.8400	XAMS	3090689
14/04/2026 15:15:04	642	€38.8400	CEUX	6112405068190
14/04/2026 15:15:04	229	€38.8400	TQEX	E0QyHNCMPmvc
14/04/2026 15:15:06	22	€38.8350	XAMS	3090945
14/04/2026 15:15:06	462	€38.8350	XAMS	3091201

14/04/2026 15:15:06	367	€38.8350	XAMS	3091457
14/04/2026 15:15:06	66	€38.8350	XAMS	3091713
14/04/2026 15:15:06	21	€38.8350	XAMS	3091969
14/04/2026 15:15:06	672	€38.8350	CEUX	6112405068209
14/04/2026 15:15:06	240	€38.8350	CEUX	6112405068210
14/04/2026 15:15:30	1,028	£33.7550	XLON	E0QyHNSoOg0P
14/04/2026 15:15:42	331	£33.7400	XLON	E0QyHNSoOgcf
14/04/2026 15:15:42	248	£33.7400	XLON	E0QyHNSoOgch
14/04/2026 15:15:42	184	£33.7400	Chi-X (CXE)	3056202476576
14/04/2026 15:15:42	139	£33.7400	Chi-X (CXE)	3056202476577
14/04/2026 15:15:42	93	£33.7400	BATS (BXE)	235092573363
14/04/2026 15:15:42	93	£33.7400	BATS (BXE)	235092573364
14/04/2026 15:15:42	85	£33.7400	BATS (BXE)	235092573365
14/04/2026 15:16:11	300	£33.7400	XLON	E0QyHNSoOhzH
14/04/2026 15:16:11	300	£33.7400	XLON	E0QyHNSoOhzP
14/04/2026 15:16:11	730	£33.7400	XLON	E0QyHNSoOhzR
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476685
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476686
14/04/2026 15:16:11	16	£33.7400	Chi-X (CXE)	3056202476687
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476688
14/04/2026 15:16:11	44	£33.7400	Chi-X (CXE)	3056202476689
14/04/2026 15:16:11	2	£33.7400	Chi-X (CXE)	3056202476690
14/04/2026 15:16:11	44	£33.7400	Chi-X (CXE)	3056202476691
14/04/2026 15:16:11	44	£33.7400	Chi-X (CXE)	3056202476692
14/04/2026 15:16:11	2	£33.7400	Chi-X (CXE)	3056202476693
14/04/2026 15:16:11	42	£33.7400	Chi-X (CXE)	3056202476694
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476695
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476696
14/04/2026 15:16:11	44	£33.7400	Chi-X (CXE)	3056202476697
14/04/2026 15:16:11	2	£33.7400	Chi-X (CXE)	3056202476698
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476699
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476700
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476701
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476702
14/04/2026 15:16:11	46	£33.7400	Chi-X (CXE)	3056202476703
14/04/2026 15:16:11	41	£33.7400	Chi-X (CXE)	3056202476704
14/04/2026 15:16:11	40	£33.7200	Chi-X (CXE)	3056202476720
14/04/2026 15:16:11	2	£33.7200	Chi-X (CXE)	3056202476721
14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573463

14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573464
14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573465
14/04/2026 15:16:11	22	£33.7400	BATS (BXE)	235092573466
14/04/2026 15:16:11	1	£33.7400	BATS (BXE)	235092573467
14/04/2026 15:16:11	22	£33.7400	BATS (BXE)	235092573468
14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573469
14/04/2026 15:16:11	1	£33.7400	BATS (BXE)	235092573470
14/04/2026 15:16:11	22	£33.7400	BATS (BXE)	235092573471
14/04/2026 15:16:11	1	£33.7400	BATS (BXE)	235092573472
14/04/2026 15:16:11	22	£33.7400	BATS (BXE)	235092573473
14/04/2026 15:16:11	1	£33.7400	BATS (BXE)	235092573474
14/04/2026 15:16:11	22	£33.7400	BATS (BXE)	235092573475
14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573476
14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573477
14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573478
14/04/2026 15:16:11	17	£33.7400	BATS (BXE)	235092573479
14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573480
14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573481
14/04/2026 15:16:11	23	£33.7400	BATS (BXE)	235092573482
14/04/2026 15:16:11	15	£33.7400	BATS (BXE)	235092573483
14/04/2026 15:16:11	886	€38.8250	XAMS	3123457
14/04/2026 15:16:11	728	€38.8200	XAMS	3124737
14/04/2026 15:16:11	23	€38.8200	XAMS	3124993
14/04/2026 15:16:11	955	€38.8200	XAMS	3125249
14/04/2026 15:16:11	636	€38.8250	CEUX	6112405069321
14/04/2026 15:16:11	540	€38.8200	CEUX	6112405069324
14/04/2026 15:16:11	686	€38.8200	CEUX	6112405069325
14/04/2026 15:16:11	83	€38.8250	TQEX	E0QyHNCPN3th
14/04/2026 15:16:11	132	€38.8250	TQEX	E0QyHNCPN3tk
14/04/2026 15:16:11	12	€38.8250	TQEX	E0QyHNCPN3tn
14/04/2026 15:16:11	192	€38.8200	TQEX	E0QyHNCPN3wm
14/04/2026 15:16:11	244	€38.8200	TQEX	E0QyHNCPN3wo
14/04/2026 15:16:47	462	£33.7350	XLON	E0QyHNSoOjTw
14/04/2026 15:16:47	589	£33.7350	XLON	E0QyHNSoOjTz
14/04/2026 15:16:47	584	£33.7350	Chi-X (CXE)	3056202476850
14/04/2026 15:16:47	38	£33.7350	Chi-X (CXE)	3056202476853
14/04/2026 15:17:05	1,012	£33.7350	XLON	E0QyHNSoOkNr
14/04/2026 15:17:05	563	£33.7350	Chi-X (CXE)	3056202476947
14/04/2026 15:17:05	286	£33.7350	BATS (BXE)	235092573749

14/04/2026 15:17:32	300	£33.7350	XLON	E0QyHNSoOIM9
14/04/2026 15:17:32	300	£33.7350	XLON	E0QyHNSoOIMP
14/04/2026 15:17:32	300	£33.7350	XLON	E0QyHNSoOIMx
14/04/2026 15:17:32	300	£33.7350	XLON	E0QyHNSoOIN3
14/04/2026 15:17:32	12	£33.7350	XLON	E0QyHNSoOIN5
14/04/2026 15:17:32	146	£33.7350	XLON	E0QyHNSoOINV
14/04/2026 15:17:32	74	£33.7350	XLON	E0QyHNSoOINX
14/04/2026 15:17:32	300	£33.7300	XLON	E0QyHNSoOIO4
14/04/2026 15:17:32	300	£33.7300	XLON	E0QyHNSoOIO6
14/04/2026 15:17:32	300	£33.7300	XLON	E0QyHNSoOIOR
14/04/2026 15:17:32	96	£33.7300	XLON	E0QyHNSoOIoT
14/04/2026 15:17:32	204	£33.7300	XLON	E0QyHNSoOIP2
14/04/2026 15:17:32	300	£33.7300	XLON	E0QyHNSoOIP4
14/04/2026 15:17:32	300	£33.7300	XLON	E0QyHNSoOIPK
14/04/2026 15:17:32	518	£33.7300	XLON	E0QyHNSoOIPm
14/04/2026 15:17:32	204	£33.7300	XLON	E0QyHNSoOIPM
14/04/2026 15:17:32	348	£33.7250	XLON	E0QyHNSoOIRN
14/04/2026 15:17:32	317	£33.7250	XLON	E0QyHNSoOIRP
14/04/2026 15:17:32	7	£33.7350	Chi-X (CXE)	3056202477071
14/04/2026 15:17:32	7	£33.7350	Chi-X (CXE)	3056202477072
14/04/2026 15:17:32	7	£33.7350	Chi-X (CXE)	3056202477073
14/04/2026 15:17:32	7	£33.7350	Chi-X (CXE)	3056202477074
14/04/2026 15:17:32	590	£33.7350	Chi-X (CXE)	3056202477075
14/04/2026 15:17:32	70	£33.7350	Chi-X (CXE)	3056202477076
14/04/2026 15:17:32	164	£33.7300	Chi-X (CXE)	3056202477078
14/04/2026 15:17:32	165	£33.7300	Chi-X (CXE)	3056202477079
14/04/2026 15:17:32	164	£33.7300	Chi-X (CXE)	3056202477080
14/04/2026 15:17:32	144	£33.7300	Chi-X (CXE)	3056202477081
14/04/2026 15:17:32	21	£33.7300	Chi-X (CXE)	3056202477082
14/04/2026 15:17:32	155	£33.7300	Chi-X (CXE)	3056202477083
14/04/2026 15:17:32	9	£33.7300	Chi-X (CXE)	3056202477084
14/04/2026 15:17:32	145	£33.7300	Chi-X (CXE)	3056202477085
14/04/2026 15:17:32	20	£33.7300	Chi-X (CXE)	3056202477086
14/04/2026 15:17:32	46	£33.7300	Chi-X (CXE)	3056202477087
14/04/2026 15:17:32	118	£33.7300	Chi-X (CXE)	3056202477088
14/04/2026 15:17:32	146	£33.7300	Chi-X (CXE)	3056202477089
14/04/2026 15:17:32	19	£33.7300	Chi-X (CXE)	3056202477090
14/04/2026 15:17:32	25	£33.7300	Chi-X (CXE)	3056202477091
14/04/2026 15:17:32	14	£33.7300	Chi-X (CXE)	3056202477092

14/04/2026 15:17:32	8	£33.7300	Chi-X (CXE)	3056202477093
14/04/2026 15:17:32	59	£33.7300	Chi-X (CXE)	3056202477094
14/04/2026 15:17:32	417	£33.7300	Chi-X (CXE)	3056202477095
14/04/2026 15:17:32	173	£33.7300	Chi-X (CXE)	3056202477096
14/04/2026 15:17:32	20	£33.7250	Chi-X (CXE)	3056202477098
14/04/2026 15:17:32	154	£33.7250	Chi-X (CXE)	3056202477099
14/04/2026 15:17:32	4	£33.7350	BATS (BXE)	235092573898
14/04/2026 15:17:32	2	£33.7350	BATS (BXE)	235092573899
14/04/2026 15:17:32	4	£33.7350	BATS (BXE)	235092573900
14/04/2026 15:17:32	2	£33.7350	BATS (BXE)	235092573901
14/04/2026 15:17:32	4	£33.7350	BATS (BXE)	235092573902
14/04/2026 15:17:32	4	£33.7350	BATS (BXE)	235092573903
14/04/2026 15:17:32	2	£33.7350	BATS (BXE)	235092573904
14/04/2026 15:17:32	88	£33.7350	BATS (BXE)	235092573905
14/04/2026 15:17:32	81	£33.7300	BATS (BXE)	235092573907
14/04/2026 15:17:32	83	£33.7300	BATS (BXE)	235092573908
14/04/2026 15:17:33	111	£33.7250	XLON	E0QyHNSoOISQ
14/04/2026 15:17:33	98	£33.7250	BATS (BXE)	235092573909
14/04/2026 15:17:34	101	£33.7250	XLON	E0QyHNSoOITb
14/04/2026 15:17:34	191	£33.7250	XLON	E0QyHNSoOITd
14/04/2026 15:17:34	136	£33.7250	XLON	E0QyHNSoOITZ
14/04/2026 15:17:34	429	£33.7250	XLON	E0QyHNSoOIU6
14/04/2026 15:17:34	192	£33.7250	XLON	E0QyHNSoOIU8
14/04/2026 15:17:34	20	£33.7250	Chi-X (CXE)	3056202477106
14/04/2026 15:17:34	98	£33.7250	BATS (BXE)	235092573911
14/04/2026 15:18:05	307	€38.8250	XAMS	2384487711120110
14/04/2026 15:18:05	59	€38.8250	XAMS	3578927563273110
14/04/2026 15:18:05	764	€38.8250	CEUX	6112405070876
14/04/2026 15:18:28	616	€38.8350	XAMS	3169793
14/04/2026 15:18:28	264	€38.8350	XAMS	3170049
14/04/2026 15:18:28	14	€38.8350	XAMS	3170305
14/04/2026 15:18:28	638	€38.8350	CEUX	6112405071392
14/04/2026 15:18:28	3	€38.8350	CEUX	6112405071393
14/04/2026 15:18:28	9	€38.8350	CEUX	6112405071394
14/04/2026 15:18:28	176	€38.8350	TQEX	E0QyHNCPNJ3n
14/04/2026 15:18:28	44	€38.8350	TQEX	E0QyHNCPNJ3w
14/04/2026 15:18:48	396	€38.8250	CEUX	6112405071650
14/04/2026 15:18:48	132	€38.8250	TQEX	E0QyHNCPNL5J
14/04/2026 15:18:57	204	€38.8050	TQEX	E0QyHNCPNMBk

14/04/2026 15:18:57	899	€38.8050	TQEX	E0QyHNCPNMBn
14/04/2026 15:18:57	48	€38.8050	TQEX	E0QyHNCPNMBq
14/04/2026 15:19:23	154	€38.7850	XAMS	3179777
14/04/2026 15:19:23	323	€38.7850	XAMS	3180033
14/04/2026 15:19:23	491	€38.7850	XAMS	3180289
14/04/2026 15:19:23	694	€38.7850	CEUX	6112405072236
14/04/2026 15:19:23	50	€38.7850	CEUX	6112405072238
14/04/2026 15:19:23	176	€38.7850	TQEX	E0QyHNCPNPFw
14/04/2026 15:19:23	22	€38.7850	TQEX	E0QyHNCPNPG5
14/04/2026 15:19:49	366	€38.7900	XAMS	3181313
14/04/2026 15:19:49	366	€38.7900	XAMS	3181825
14/04/2026 15:19:49	153	€38.7900	XAMS	3182081
14/04/2026 15:19:49	263	€38.7900	CEUX	6112405072537
14/04/2026 15:19:49	242	€38.7900	CEUX	6112405072539
14/04/2026 15:19:49	21	€38.7900	CEUX	6112405072540
14/04/2026 15:19:49	56	€38.7900	CEUX	6112405072541
14/04/2026 15:19:49	21	€38.7900	CEUX	6112405072542
14/04/2026 15:19:49	33	€38.7900	CEUX	6112405072543
14/04/2026 15:19:49	190	€38.7900	CEUX	6112405072544
14/04/2026 15:19:49	94	€38.7900	TQEX	E0QyHNCPNRvD
14/04/2026 15:20:01	1,218	£33.7100	XLON	E0QyHNSoOsYJ
14/04/2026 15:20:01	678	£33.7100	Chi-X (CXE)	3056202477784
14/04/2026 15:20:01	344	£33.7100	BATS (BXE)	235092574543
14/04/2026 15:20:27	97	£33.7050	XLON	E0QyHNSoOth3
14/04/2026 15:20:27	560	£33.7050	XLON	E0QyHNSoOthF
14/04/2026 15:20:27	192	£33.7050	XLON	E0QyHNSoOthH
14/04/2026 15:20:27	474	£33.7050	XLON	E0QyHNSoOthJ
14/04/2026 15:20:27	737	£33.7050	Chi-X (CXE)	3056202477894
14/04/2026 15:20:27	374	£33.7050	BATS (BXE)	235092574686
14/04/2026 15:20:27	43	€38.7850	CEUX	6112405073138
14/04/2026 15:20:27	2	€38.7850	CEUX	6112405073139
14/04/2026 15:20:27	704	€38.7850	CEUX	6112405073140
14/04/2026 15:20:27	18	€38.7850	CEUX	6112405073141
14/04/2026 15:20:27	285	€38.7850	CEUX	6112405073142
14/04/2026 15:20:27	764	€38.7850	CEUX	6112405073143
14/04/2026 15:20:27	90	€38.7850	CEUX	6112405073144
14/04/2026 15:20:27	185	€38.7850	CEUX	6112405073145
14/04/2026 15:20:27	19	€38.7850	CEUX	6112405073146
14/04/2026 15:20:44	342	£33.6900	XLON	E0QyHNSoOuHm

14/04/2026 15:20:44	632	£33.6900	XLON	E0QyHNSoOuHo
14/04/2026 15:20:44	275	£33.6900	BATS (BXE)	235092574754
14/04/2026 15:20:45	500	£33.6900	XLON	E0QyHNSoOuJ9
14/04/2026 15:20:54	120	€38.7650	XAMS	3192833
14/04/2026 15:20:54	418	€38.7650	XAMS	3193089
14/04/2026 15:20:56	202	£33.6650	XLON	E0QyHNSoOuen
14/04/2026 15:20:56	97	£33.6650	BATS (BXE)	235092574776
14/04/2026 15:20:56	63	€38.7550	XAMS	3194113
14/04/2026 15:20:56	154	€38.7550	XAMS	3194369
14/04/2026 15:20:56	887	€38.7550	XAMS	3194625
14/04/2026 15:20:56	48	€38.7550	XAMS	3194881
14/04/2026 15:20:56	352	€38.7550	XAMS	3195137
14/04/2026 15:20:56	397	€38.7550	XAMS	3195393
14/04/2026 15:20:56	1,078	€38.7500	XAMS	3197185
14/04/2026 15:20:56	792	€38.7550	CEUX	6112405073541
14/04/2026 15:20:56	572	€38.7550	CEUX	6112405073542
14/04/2026 15:20:56	774	€38.7500	CEUX	6112405073544
14/04/2026 15:20:56	204	€38.7550	TQEX	E0QyHNCPNYmk
14/04/2026 15:20:56	282	€38.7550	TQEX	E0QyHNCPNYmm
14/04/2026 15:20:56	276	€38.7500	TQEX	E0QyHNCPNYox
14/04/2026 15:21:54	1,021	£33.6850	XLON	E0QyHNSoOww4
14/04/2026 15:21:54	568	£33.6850	Chi-X (CXE)	3056202478142
14/04/2026 15:21:54	288	£33.6850	BATS (BXE)	235092575033
14/04/2026 15:22:14	871	£33.6850	XLON	E0QyHNSoOxwS
14/04/2026 15:22:14	13	£33.6800	XLON	E0QyHNSoOxyc
14/04/2026 15:22:14	41	£33.6800	XLON	E0QyHNSoOxye
14/04/2026 15:22:14	681	£33.6800	XLON	E0QyHNSoOxyg
14/04/2026 15:22:14	295	£33.6800	XLON	E0QyHNSoOxyU
14/04/2026 15:22:14	11	£33.6800	XLON	E0QyHNSoOxzM
14/04/2026 15:22:14	338	£33.6800	XLON	E0QyHNSoOxzO
14/04/2026 15:22:14	384	£33.6800	XLON	E0QyHNSoOxzQ
14/04/2026 15:22:14	484	£33.6850	Chi-X (CXE)	3056202478220
14/04/2026 15:22:14	1	£33.6850	Chi-X (CXE)	3056202478221
14/04/2026 15:22:14	194	£33.6800	Chi-X (CXE)	3056202478228
14/04/2026 15:22:14	176	£33.6800	Chi-X (CXE)	3056202478229
14/04/2026 15:22:14	199	£33.6850	BATS (BXE)	235092575115
14/04/2026 15:22:14	47	£33.6850	BATS (BXE)	235092575116
14/04/2026 15:22:14	98	£33.6800	BATS (BXE)	235092575121
14/04/2026 15:22:14	852	€38.7600	XAMS	3227649

14/04/2026 15:22:14	944	€38.7600	XAMS	3227905
14/04/2026 15:22:14	612	€38.7600	CEUX	6112405074792
14/04/2026 15:22:14	677	€38.7600	CEUX	6112405074793
14/04/2026 15:23:06	300	£33.6700	XLON	E0QyHNSoP0O9
14/04/2026 15:23:06	314	£33.6700	XLON	E0QyHNSoP0OB
14/04/2026 15:23:06	300	£33.6700	XLON	E0QyHNSoP0OF
14/04/2026 15:23:06	1	£33.6700	XLON	E0QyHNSoP0OH
14/04/2026 15:23:06	490	£33.6700	XLON	E0QyHNSoP0PN
14/04/2026 15:23:06	176	£33.6700	XLON	E0QyHNSoP0PP
14/04/2026 15:23:06	20	£33.6700	Chi-X (CXE)	3056202478412
14/04/2026 15:23:06	9	£33.6700	BATS (BXE)	235092575316
14/04/2026 15:23:06	88	£33.6700	BATS (BXE)	235092575317
14/04/2026 15:23:44	415	£33.6950	Chi-X (CXE)	3056202478533
14/04/2026 15:23:44	858	£33.6950	Chi-X (CXE)	3056202478534
14/04/2026 15:23:44	370	£33.6950	Chi-X (CXE)	3056202478535
14/04/2026 15:23:44	181	€38.7800	XAMS	3244545
14/04/2026 15:23:44	572	€38.7800	XAMS	3244801
14/04/2026 15:23:44	20	€38.7800	XAMS	3245057
14/04/2026 15:23:44	550	€38.7800	CEUX	6112405076251
14/04/2026 15:23:44	5	€38.7800	CEUX	6112405076252
14/04/2026 15:23:44	2	€38.7800	CEUX	6112405076253
14/04/2026 15:23:44	196	€38.7800	TQEX	E0QyHNCNPNoYK
14/04/2026 15:23:45	308	€38.7700	CEUX	6112405076267
14/04/2026 15:23:45	239	€38.7700	CEUX	6112405076268
14/04/2026 15:23:45	237	€38.7700	CEUX	6112405076269
14/04/2026 15:23:45	764	€38.7700	CEUX	6112405076271
14/04/2026 15:23:45	181	€38.7700	CEUX	6112405076272
14/04/2026 15:23:45	148	€38.7700	CEUX	6112405076273
14/04/2026 15:23:45	264	€38.7700	TQEX	E0QyHNCNPNoeR
14/04/2026 15:23:45	16	€38.7700	TQEX	E0QyHNCNPNoeT
14/04/2026 15:23:47	1,105	€38.7650	XAMS	3247361
14/04/2026 15:23:47	792	€38.7650	CEUX	6112405076299
14/04/2026 15:23:47	63	€38.7650	CEUX	6112405076300
14/04/2026 15:23:47	176	€38.7650	TQEX	E0QyHNCNPNom5
14/04/2026 15:23:47	44	€38.7650	TQEX	E0QyHNCNPNomF
14/04/2026 15:23:50	300	£33.6800	XLON	E0QyHNSoP2VJ
14/04/2026 15:23:50	300	£33.6800	XLON	E0QyHNSoP2VN
14/04/2026 15:23:50	393	£33.6800	XLON	E0QyHNSoP2VP
14/04/2026 15:23:50	139	£33.6800	XLON	E0QyHNSoP2Xi

14/04/2026 15:23:50	43	£33.6800	Chi-X (CXE)	3056202478544
14/04/2026 15:23:50	21	£33.6800	BATS (BXE)	235092575473
14/04/2026 15:23:51	23	£33.6800	XLON	E0QyHNSoP2Yh
14/04/2026 15:23:51	20	£33.6800	XLON	E0QyHNSoP2Yp
14/04/2026 15:23:51	321	£33.6800	XLON	E0QyHNSoP2Z1
14/04/2026 15:23:51	179	£33.6800	XLON	E0QyHNSoP2Z3
14/04/2026 15:23:51	88	£33.6800	XLON	E0QyHNSoP2Zf
14/04/2026 15:24:04	300	£33.6650	XLON	E0QyHNSoP3Ik
14/04/2026 15:24:04	289	£33.6650	XLON	E0QyHNSoP3It
14/04/2026 15:24:04	146	£33.6650	Chi-X (CXE)	3056202478622
14/04/2026 15:24:04	80	£33.6650	BATS (BXE)	235092575539
14/04/2026 15:24:28	477	£33.6800	XLON	E0QyHNSoP4Xz
14/04/2026 15:24:28	523	£33.6800	XLON	E0QyHNSoP4Y1
14/04/2026 15:24:28	252	£33.6800	Chi-X (CXE)	3056202478747
14/04/2026 15:24:30	234	£33.6800	XLON	E0QyHNSoP4a1
14/04/2026 15:24:30	13	£33.6800	Chi-X (CXE)	3056202478757
14/04/2026 15:24:30	14	£33.6800	Chi-X (CXE)	3056202478758
14/04/2026 15:24:30	264	£33.6800	Chi-X (CXE)	3056202478759
14/04/2026 15:24:30	198	£33.6800	Chi-X (CXE)	3056202478760
14/04/2026 15:24:30	134	£33.6800	BATS (BXE)	235092575678
14/04/2026 15:24:30	14	£33.6800	BATS (BXE)	235092575679
14/04/2026 15:24:30	108	£33.6800	BATS (BXE)	235092575680
14/04/2026 15:25:00	300	£33.6800	XLON	E0QyHNSoP6IX
14/04/2026 15:25:00	35	£33.6800	XLON	E0QyHNSoP6J5
14/04/2026 15:25:00	265	£33.6800	XLON	E0QyHNSoP6J7
14/04/2026 15:25:00	457	£33.6800	XLON	E0QyHNSoP6J9
14/04/2026 15:25:00	300	£33.6800	XLON	E0QyHNSoP6JG
14/04/2026 15:25:00	300	£33.6800	XLON	E0QyHNSoP6Jm
14/04/2026 15:25:00	34	£33.6800	XLON	E0QyHNSoP6Jz
14/04/2026 15:25:00	152	£33.6800	XLON	E0QyHNSoP6KN
14/04/2026 15:25:00	262	£33.6800	XLON	E0QyHNSoP6KP
14/04/2026 15:25:00	351	£33.6700	XLON	E0QyHNSoP6Lu
14/04/2026 15:25:00	109	£33.6700	XLON	E0QyHNSoP6M2
14/04/2026 15:25:00	133	£33.6700	XLON	E0QyHNSoP6M6
14/04/2026 15:25:00	109	£33.6700	XLON	E0QyHNSoP6MG
14/04/2026 15:25:00	351	£33.6700	XLON	E0QyHNSoP6MO
14/04/2026 15:25:00	31	£33.6700	XLON	E0QyHNSoP6Mp
14/04/2026 15:25:00	371	£33.6700	XLON	E0QyHNSoP6MQ
14/04/2026 15:25:00	351	£33.6700	XLON	E0QyHNSoP6MX

14/04/2026 15:25:00	462	£33.6650	XLON	E0QyHNSoP6Nb
14/04/2026 15:25:00	340	£33.6650	XLON	E0QyHNSoP6Nk
14/04/2026 15:25:00	340	£33.6650	XLON	E0QyHNSoP6Nu
14/04/2026 15:25:00	80	£33.6650	XLON	E0QyHNSoP6NX
14/04/2026 15:25:00	258	£33.6650	XLON	E0QyHNSoP6Nz
14/04/2026 15:25:00	260	£33.6650	XLON	E0QyHNSoP6NZ
14/04/2026 15:25:00	239	£33.6650	XLON	E0QyHNSoP6OO
14/04/2026 15:25:00	34	£33.6800	Chi-X (CXE)	3056202478926
14/04/2026 15:25:00	34	£33.6800	Chi-X (CXE)	3056202478927
14/04/2026 15:25:00	32	£33.6800	Chi-X (CXE)	3056202478928
14/04/2026 15:25:00	34	£33.6800	Chi-X (CXE)	3056202478929
14/04/2026 15:25:00	32	£33.6800	Chi-X (CXE)	3056202478930
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478931
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478932
14/04/2026 15:25:00	10	£33.6800	Chi-X (CXE)	3056202478933
14/04/2026 15:25:00	34	£33.6800	Chi-X (CXE)	3056202478934
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478935
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478936
14/04/2026 15:25:00	10	£33.6800	Chi-X (CXE)	3056202478937
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478938
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478939
14/04/2026 15:25:00	10	£33.6800	Chi-X (CXE)	3056202478940
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478941
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478942
14/04/2026 15:25:00	10	£33.6800	Chi-X (CXE)	3056202478943
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478944
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478945
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478946
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478947
14/04/2026 15:25:00	10	£33.6800	Chi-X (CXE)	3056202478948
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478949
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478950
14/04/2026 15:25:00	10	£33.6800	Chi-X (CXE)	3056202478951
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478952
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478953
14/04/2026 15:25:00	34	£33.6800	Chi-X (CXE)	3056202478954
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478955
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478956
14/04/2026 15:25:00	10	£33.6800	Chi-X (CXE)	3056202478957

14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478958
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478959
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478960
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478961
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478962
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478963
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478964
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478965
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478966
14/04/2026 15:25:00	22	£33.6800	Chi-X (CXE)	3056202478967
14/04/2026 15:25:00	12	£33.6800	Chi-X (CXE)	3056202478968
14/04/2026 15:25:00	10	£33.6800	Chi-X (CXE)	3056202478969
14/04/2026 15:25:00	34	£33.6800	Chi-X (CXE)	3056202478970
14/04/2026 15:25:00	194	£33.6700	Chi-X (CXE)	3056202478976
14/04/2026 15:25:00	42	£33.6700	Chi-X (CXE)	3056202478978
14/04/2026 15:25:00	152	£33.6700	Chi-X (CXE)	3056202478979
14/04/2026 15:25:00	132	£33.6700	Chi-X (CXE)	3056202478980
14/04/2026 15:25:00	44	£33.6700	Chi-X (CXE)	3056202478981
14/04/2026 15:25:00	18	£33.6700	Chi-X (CXE)	3056202478982
14/04/2026 15:25:00	44	£33.6700	Chi-X (CXE)	3056202478983
14/04/2026 15:25:00	194	£33.6700	Chi-X (CXE)	3056202478984
14/04/2026 15:25:00	176	£33.6700	Chi-X (CXE)	3056202478985
14/04/2026 15:25:00	9	£33.6700	Chi-X (CXE)	3056202478987
14/04/2026 15:25:00	44	£33.6650	Chi-X (CXE)	3056202478993
14/04/2026 15:25:00	145	£33.6650	Chi-X (CXE)	3056202478994
14/04/2026 15:25:00	189	£33.6650	Chi-X (CXE)	3056202478995
14/04/2026 15:25:00	166	£33.6650	Chi-X (CXE)	3056202478996
14/04/2026 15:25:00	590	£33.6650	Chi-X (CXE)	3056202478997
14/04/2026 15:25:00	16	£33.6800	BATS (BXE)	235092575834
14/04/2026 15:25:00	16	£33.6800	BATS (BXE)	235092575835
14/04/2026 15:25:00	16	£33.6800	BATS (BXE)	235092575836
14/04/2026 15:25:00	16	£33.6800	BATS (BXE)	235092575837
14/04/2026 15:25:00	86	£33.6800	BATS (BXE)	235092575838
14/04/2026 15:25:00	99	£33.6700	BATS (BXE)	235092575841
14/04/2026 15:25:00	28	£33.6700	BATS (BXE)	235092575843
14/04/2026 15:25:00	71	£33.6700	BATS (BXE)	235092575844
14/04/2026 15:25:00	99	£33.6700	BATS (BXE)	235092575845
14/04/2026 15:25:00	99	£33.6700	BATS (BXE)	235092575846
14/04/2026 15:25:00	99	£33.6700	BATS (BXE)	235092575847

14/04/2026 15:25:00	16	£33.6700	BATS (BXE)	235092575848
14/04/2026 15:25:00	88	£33.6650	BATS (BXE)	235092575852
14/04/2026 15:25:00	1,026	€38.7550	XAMS	3266305
14/04/2026 15:25:00	1,085	€38.7450	XAMS	3267841
14/04/2026 15:25:00	672	€38.7400	XAMS	3268609
14/04/2026 15:25:00	736	€38.7550	CEUX	6112405077308
14/04/2026 15:25:00	778	€38.7450	CEUX	6112405077315
14/04/2026 15:25:00	482	€38.7400	CEUX	6112405077319
14/04/2026 15:25:00	263	€38.7550	TQEX	E0QyHNCpNvLe
14/04/2026 15:25:00	278	€38.7450	TQEX	E0QyHNCpNvNC
14/04/2026 15:25:00	172	€38.7400	TQEX	E0QyHNCpNvOA
14/04/2026 15:25:31	923	€38.7050	XAMS	3285761
14/04/2026 15:26:26	63	£33.6500	BATS (BXE)	235092576203
14/04/2026 15:26:47	1,193	€38.7200	XAMS	3314689
14/04/2026 15:26:47	856	€38.7200	CEUX	6112405078940
14/04/2026 15:26:47	305	€38.7200	TQEX	E0QyHNCPO5UV
14/04/2026 15:27:14	841	€38.7150	XAMS	3324673
14/04/2026 15:27:15	593	€38.7100	CEUX	6112405079209
14/04/2026 15:27:15	155	€38.7100	CEUX	6112405079210
14/04/2026 15:27:15	226	€38.7100	CEUX	6112405079211
14/04/2026 15:27:15	281	€38.7100	CEUX	6112405079212
14/04/2026 15:27:15	764	€38.7100	CEUX	6112405079214
14/04/2026 15:27:15	61	€38.7100	CEUX	6112405079215
14/04/2026 15:27:15	120	€38.7100	CEUX	6112405079216
14/04/2026 15:27:15	191	€38.7100	CEUX	6112405079217
14/04/2026 15:27:15	485	€38.7100	CEUX	6112405079218
14/04/2026 15:27:15	10	€38.7100	CEUX	6112405079219
14/04/2026 15:27:15	211	€38.7100	TQEX	E0QyHNCPO7p2
14/04/2026 15:27:15	229	€38.7100	TQEX	E0QyHNCPO7p4
14/04/2026 15:27:15	113	€38.7100	TQEX	E0QyHNCPO7pt
14/04/2026 15:27:15	10	€38.7100	TQEX	E0QyHNCPO7pv
14/04/2026 15:27:46	324	£33.6600	XLON	E0QyHNSoPEic
14/04/2026 15:27:46	1,133	£33.6600	XLON	E0QyHNSoPEiP
14/04/2026 15:27:46	577	£33.6600	Chi-X (CXE)	3056202479600
14/04/2026 15:27:46	220	£33.6600	Chi-X (CXE)	3056202479601
14/04/2026 15:27:46	14	£33.6600	Chi-X (CXE)	3056202479602
14/04/2026 15:27:46	412	£33.6600	BATS (BXE)	235092576545
14/04/2026 15:28:40	480	£33.6800	XLON	E0QyHNSoPH1r
14/04/2026 15:28:45	433	£33.6850	XLON	E0QyHNSoPHTI

14/04/2026 15:28:47	599	£33.6800	XLON	E0QyHNSoPHba
14/04/2026 15:28:47	490	£33.6800	XLON	E0QyHNSoPHbc
14/04/2026 15:28:47	382	£33.6800	XLON	E0QyHNSoPHbW
14/04/2026 15:28:47	214	£33.6750	XLON	E0QyHNSoPHca
14/04/2026 15:28:47	300	£33.6750	XLON	E0QyHNSoPHeb
14/04/2026 15:28:47	86	£33.6750	XLON	E0QyHNSoPHeF
14/04/2026 15:28:47	65	£33.6750	XLON	E0QyHNSoPHeN
14/04/2026 15:28:47	18	£33.6750	XLON	E0QyHNSoPHeo
14/04/2026 15:28:47	235	£33.6750	XLON	E0QyHNSoPHeP
14/04/2026 15:28:47	487	£33.6750	XLON	E0QyHNSoPHeR
14/04/2026 15:28:47	1,075	£33.6750	XLON	E0QyHNSoPHfC
14/04/2026 15:28:47	57	£33.6750	XLON	E0QyHNSoPHfE
14/04/2026 15:28:47	418	£33.6800	Chi-X (CXE)	3056202479855
14/04/2026 15:28:47	400	£33.6800	Chi-X (CXE)	3056202479856
14/04/2026 15:28:47	32	£33.6750	Chi-X (CXE)	3056202479858
14/04/2026 15:28:47	15	£33.6750	Chi-X (CXE)	3056202479864
14/04/2026 15:28:47	2	£33.6700	Chi-X (CXE)	3056202479869
14/04/2026 15:28:47	199	£33.6800	BATS (BXE)	235092576857
14/04/2026 15:28:47	217	£33.6800	BATS (BXE)	235092576858
14/04/2026 15:28:47	345	€38.7450	XAMS	3347201
14/04/2026 15:28:47	42	€38.7450	XAMS	3349249
14/04/2026 15:28:47	247	€38.7450	CEUX	6112405080518
14/04/2026 15:28:47	247	€38.7450	CEUX	6112405080521
14/04/2026 15:28:47	196	€38.7450	CEUX	6112405080522
14/04/2026 15:28:47	573	€38.7450	CEUX	6112405080523
14/04/2026 15:28:47	89	€38.7450	TQEX	E0QyHNCPOG9D
14/04/2026 15:28:47	195	€38.7450	TQEX	E0QyHNCPOG9F
14/04/2026 15:29:05	809	€38.7450	XAMS	3353601
14/04/2026 15:29:05	311	€38.7450	XAMS	3353857
14/04/2026 15:29:05	95	€38.7450	XAMS	3354113
14/04/2026 15:29:05	378	€38.7450	TQEX	E0QyHNCPOI1a
14/04/2026 15:29:05	113	€38.7450	TQEX	E0QyHNCPOI1q
14/04/2026 15:29:05	75	€38.7450	TQEX	E0QyHNCPOI1s
14/04/2026 15:29:05	74	€38.7450	TQEX	E0QyHNCPOI1u
14/04/2026 15:29:34	50	£33.6650	Chi-X (CXE)	3056202479989
14/04/2026 15:29:34	2	£33.6650	Chi-X (CXE)	3056202479990
14/04/2026 15:29:34	100	£33.6650	Chi-X (CXE)	3056202479991
14/04/2026 15:29:34	100	£33.6650	Chi-X (CXE)	3056202479992
14/04/2026 15:29:34	558	£33.6650	Chi-X (CXE)	3056202479993

14/04/2026 15:29:34	590	£33.6650	Chi-X (CXE)	3056202479995
14/04/2026 15:29:34	150	£33.6650	BATS (BXE)	235092577066
14/04/2026 15:29:34	98	£33.6650	BATS (BXE)	235092577067
14/04/2026 15:29:34	163	£33.6650	BATS (BXE)	235092577068
14/04/2026 15:29:53	306	€38.7350	CEUX	6112405081369
14/04/2026 15:29:56	550	€38.7350	XAMS	3363329
14/04/2026 15:29:56	418	€38.7350	XAMS	3363585
14/04/2026 15:29:56	9	€38.7350	XAMS	3363841
14/04/2026 15:29:56	374	€38.7350	CEUX	6112405081415
14/04/2026 15:29:56	20	€38.7350	CEUX	6112405081416
14/04/2026 15:29:56	3	€38.7350	TQEX	E0QyHNCPOMXa
14/04/2026 15:29:56	247	€38.7350	TQEX	E0QyHNCPOMXW
14/04/2026 15:30:06	846	£33.6650	XLON	E0QyHNSoPLjl
14/04/2026 15:30:06	330	€38.7300	XAMS	3365633
14/04/2026 15:30:06	67	€38.7300	CEUX	6112405081614
14/04/2026 15:30:06	625	€38.7300	CEUX	6112405081615
14/04/2026 15:30:06	191	€38.7300	CEUX	6112405081616
14/04/2026 15:30:06	196	€38.7300	CEUX	6112405081617
14/04/2026 15:30:06	253	€38.7300	CEUX	6112405081618
14/04/2026 15:30:06	242	€38.7300	TQEX	E0QyHNCPONjs
14/04/2026 15:30:07	728	€38.7200	CEUX	6112405081657
14/04/2026 15:30:07	378	€38.7200	CEUX	6112405081658
14/04/2026 15:30:07	173	€38.7200	CEUX	6112405081659
14/04/2026 15:30:07	1,015	€38.7200	CEUX	6112405081660
14/04/2026 15:30:07	210	€38.7200	TQEX	E0QyHNCPONtB
14/04/2026 15:30:07	50	€38.7200	TQEX	E0QyHNCPONtD
14/04/2026 15:30:07	123	€38.7200	TQEX	E0QyHNCPONtF
14/04/2026 15:30:07	843	€38.7200	TQEX	E0QyHNCPONto
14/04/2026 15:30:17	162	£33.6700	XLON	E0QyHNSoPMNw
14/04/2026 15:30:17	292	£33.6700	XLON	E0QyHNSoPMO3
14/04/2026 15:30:17	722	£33.6700	XLON	E0QyHNSoPMO5
14/04/2026 15:30:17	400	£33.6700	XLON	E0QyHNSoPMOU
14/04/2026 15:30:17	183	£33.6600	XLON	E0QyHNSoPMQw
14/04/2026 15:30:17	174	£33.6600	XLON	E0QyHNSoPMR3
14/04/2026 15:30:17	547	£33.6600	XLON	E0QyHNSoPMR5
14/04/2026 15:30:17	357	£33.6600	XLON	E0QyHNSoPMR9
14/04/2026 15:30:17	145	£33.6600	XLON	E0QyHNSoPMRB
14/04/2026 15:30:17	118	£33.6600	XLON	E0QyHNSoPMRg
14/04/2026 15:30:17	355	£33.6550	XLON	E0QyHNSoPMSp

14/04/2026 15:30:17	1,075	£33.6550	XLON	E0QyHNSoPMSt
14/04/2026 15:30:17	753	£33.6700	Chi-X (CXE)	3056202480206
14/04/2026 15:30:17	110	£33.6700	Chi-X (CXE)	3056202480207
14/04/2026 15:30:17	14	£33.6700	Chi-X (CXE)	3056202480208
14/04/2026 15:30:17	199	£33.6600	Chi-X (CXE)	3056202480213
14/04/2026 15:30:17	590	£33.6600	Chi-X (CXE)	3056202480214
14/04/2026 15:30:17	73	£33.6600	Chi-X (CXE)	3056202480215
14/04/2026 15:30:17	197	£33.6550	Chi-X (CXE)	3056202480218
14/04/2026 15:30:17	445	£33.6700	BATS (BXE)	235092577279
14/04/2026 15:30:17	100	£33.6600	BATS (BXE)	235092577281
14/04/2026 15:30:17	100	£33.6600	BATS (BXE)	235092577282
14/04/2026 15:30:17	100	£33.6550	BATS (BXE)	235092577284
14/04/2026 15:30:17	100	£33.6550	BATS (BXE)	235092577285
14/04/2026 15:30:17	662	€38.7150	CEUX	6112405081968
14/04/2026 15:30:17	1,159	€38.7150	CEUX	6112405081974
14/04/2026 15:30:18	100	£33.6550	BATS (BXE)	235092577292
14/04/2026 15:31:47	366	£33.6600	XLON	E0QyHNSoPRNh
14/04/2026 15:31:47	194	£33.6600	XLON	E0QyHNSoPRNj
14/04/2026 15:31:47	366	£33.6600	XLON	E0QyHNSoPRNP
14/04/2026 15:31:47	366	£33.6600	XLON	E0QyHNSoPRNt
14/04/2026 15:31:47	345	£33.6600	XLON	E0QyHNSoPRNx
14/04/2026 15:31:47	262	£33.6550	XLON	E0QyHNSoPROq
14/04/2026 15:31:47	105	£33.6550	XLON	E0QyHNSoPROx
14/04/2026 15:31:47	367	£33.6550	XLON	E0QyHNSoPRPr
14/04/2026 15:31:47	367	£33.6550	XLON	E0QyHNSoPRPv
14/04/2026 15:31:47	355	£33.6550	XLON	E0QyHNSoPRPx
14/04/2026 15:31:47	159	£33.6550	XLON	E0QyHNSoPRQ8
14/04/2026 15:31:47	742	£33.6550	XLON	E0QyHNSoPRQU
14/04/2026 15:31:47	160	£33.6600	Chi-X (CXE)	3056202480574
14/04/2026 15:31:47	43	£33.6600	Chi-X (CXE)	3056202480575
14/04/2026 15:31:47	198	£33.6600	Chi-X (CXE)	3056202480577
14/04/2026 15:31:47	5	£33.6600	Chi-X (CXE)	3056202480578
14/04/2026 15:31:47	1	£33.6600	Chi-X (CXE)	3056202480579
14/04/2026 15:31:47	198	£33.6600	Chi-X (CXE)	3056202480580
14/04/2026 15:31:47	5	£33.6600	Chi-X (CXE)	3056202480581
14/04/2026 15:31:47	198	£33.6600	Chi-X (CXE)	3056202480582
14/04/2026 15:31:47	20	£33.6600	Chi-X (CXE)	3056202480583
14/04/2026 15:31:47	66	£33.6600	Chi-X (CXE)	3056202480584
14/04/2026 15:31:47	17	£33.6600	Chi-X (CXE)	3056202480585

14/04/2026 15:31:47	183	£33.6550	Chi-X (CXE)	3056202480589
14/04/2026 15:31:47	21	£33.6550	Chi-X (CXE)	3056202480590
14/04/2026 15:31:47	22	£33.6550	Chi-X (CXE)	3056202480591
14/04/2026 15:31:47	182	£33.6550	Chi-X (CXE)	3056202480592
14/04/2026 15:31:47	103	£33.6600	BATS (BXE)	235092577763
14/04/2026 15:31:47	103	£33.6600	BATS (BXE)	235092577764
14/04/2026 15:31:47	103	£33.6600	BATS (BXE)	235092577765
14/04/2026 15:31:47	50	£33.6600	BATS (BXE)	235092577766
14/04/2026 15:31:47	53	£33.6600	BATS (BXE)	235092577767
14/04/2026 15:31:47	50	£33.6600	BATS (BXE)	235092577768
14/04/2026 15:31:47	1	£33.6600	BATS (BXE)	235092577769
14/04/2026 15:31:47	103	£33.6550	BATS (BXE)	235092577771
14/04/2026 15:31:47	103	£33.6550	BATS (BXE)	235092577772
14/04/2026 15:31:47	925	€38.7250	XAMS	3422977
14/04/2026 15:31:47	1,030	€38.7250	XAMS	3423233
14/04/2026 15:31:47	759	€38.7250	CEUX	6112405083200
14/04/2026 15:31:47	663	€38.7250	CEUX	6112405083201
14/04/2026 15:31:47	539	€38.7250	CEUX	6112405083202
14/04/2026 15:31:47	56	€38.7250	CEUX	6112405083203
14/04/2026 15:31:47	144	€38.7250	CEUX	6112405083204
14/04/2026 15:31:47	237	€38.7250	TQEX	E0QyHNCPOXqV
14/04/2026 15:31:47	247	€38.7250	TQEX	E0QyHNCPOXqX
14/04/2026 15:31:47	16	€38.7200	TQEX	E0QyHNCPOXs4
14/04/2026 15:33:22	329	€38.7350	XAMS	3437057
14/04/2026 15:33:22	361	€38.7350	XAMS	3437825
14/04/2026 15:33:22	236	€38.7350	CEUX	6112405084362
14/04/2026 15:33:22	236	€38.7350	CEUX	6112405084364
14/04/2026 15:33:22	25	€38.7350	CEUX	6112405084365
14/04/2026 15:33:22	86	€38.7350	CEUX	6112405084366
14/04/2026 15:33:22	85	€38.7350	TQEX	E0QyHNCPOfpJ
14/04/2026 15:33:22	113	€38.7350	TQEX	E0QyHNCPOfpL
14/04/2026 15:33:26	264	£33.6550	XLON	E0QyHNSoPVPb
14/04/2026 15:33:26	63	£33.6550	XLON	E0QyHNSoPVPf
14/04/2026 15:33:26	100	£33.6550	XLON	E0QyHNSoPVPh
14/04/2026 15:33:26	158	£33.6550	XLON	E0QyHNSoPVPI
14/04/2026 15:33:26	327	£33.6550	XLON	E0QyHNSoPVPO
14/04/2026 15:33:26	146	£33.6550	XLON	E0QyHNSoPVPT
14/04/2026 15:33:26	181	£33.6550	XLON	E0QyHNSoPVPV
14/04/2026 15:33:26	146	£33.6550	XLON	E0QyHNSoPVPX

14/04/2026 15:33:26	68	£33.6550	Chi-X (CXE)	3056202480972
14/04/2026 15:33:26	110	£33.6550	Chi-X (CXE)	3056202480973
14/04/2026 15:33:26	4	£33.6550	Chi-X (CXE)	3056202480974
14/04/2026 15:33:26	178	£33.6550	Chi-X (CXE)	3056202480975
14/04/2026 15:33:26	176	£33.6550	Chi-X (CXE)	3056202480976
14/04/2026 15:33:26	6	£33.6550	Chi-X (CXE)	3056202480977
14/04/2026 15:33:26	176	£33.6550	Chi-X (CXE)	3056202480978
14/04/2026 15:33:26	77	£33.6550	Chi-X (CXE)	3056202480979
14/04/2026 15:33:26	92	£33.6550	BATS (BXE)	235092578248
14/04/2026 15:33:26	92	£33.6550	BATS (BXE)	235092578249
14/04/2026 15:33:26	92	£33.6550	BATS (BXE)	235092578250
14/04/2026 15:33:26	92	£33.6550	BATS (BXE)	235092578251
14/04/2026 15:33:31	728	€38.7050	CEUX	6112405084473
14/04/2026 15:34:03	1,030	€38.7250	XAMS	3451905
14/04/2026 15:34:03	726	€38.7250	CEUX	6112405084924
14/04/2026 15:34:03	13	€38.7250	CEUX	6112405084925
14/04/2026 15:34:03	21	€38.7250	TQEX	E0QyHNCPOizf
14/04/2026 15:34:03	242	€38.7250	TQEX	E0QyHNCPOizK
14/04/2026 15:34:04	678	€38.7200	CEUX	6112405084939
14/04/2026 15:34:04	241	€38.7200	TQEX	E0QyHNCPOj6S
14/04/2026 15:34:20	1,277	£33.6550	XLON	E0QyHNSoPWxi
14/04/2026 15:34:20	311	£33.6550	Chi-X (CXE)	3056202481164
14/04/2026 15:34:20	400	£33.6550	Chi-X (CXE)	3056202481165
14/04/2026 15:34:20	361	£33.6550	BATS (BXE)	235092578466
14/04/2026 15:34:47	418	€38.7250	XAMS	3458561
14/04/2026 15:34:47	556	€38.7250	XAMS	3458817
14/04/2026 15:34:49	520	€38.7150	CEUX	6112405085632
14/04/2026 15:34:49	183	€38.7150	CEUX	6112405085633
14/04/2026 15:34:49	764	€38.7150	CEUX	6112405085638
14/04/2026 15:34:49	103	€38.7150	CEUX	6112405085639
14/04/2026 15:34:49	242	€38.7150	TQEX	E0QyHNCPOmRM
14/04/2026 15:34:49	9	€38.7150	TQEX	E0QyHNCPOmRR
14/04/2026 15:34:49	113	€38.7150	TQEX	E0QyHNCPOmRt
14/04/2026 15:34:50	1,186	£33.6500	XLON	E0QyHNSoPXm4
14/04/2026 15:34:50	660	£33.6500	Chi-X (CXE)	3056202481252
14/04/2026 15:34:50	335	£33.6500	BATS (BXE)	235092578568
14/04/2026 15:35:32	304	£33.6600	XLON	E0QyHNSoPZXC
14/04/2026 15:35:32	287	£33.6600	XLON	E0QyHNSoPZXE
14/04/2026 15:35:32	304	£33.6600	XLON	E0QyHNSoPZXM

14/04/2026 15:35:32	157	£33.6600	XLON	E0QyHNSoPZXO
14/04/2026 15:35:32	99	£33.6600	XLON	E0QyHNSoPZXs
14/04/2026 15:35:32	106	£33.6600	XLON	E0QyHNSoPZYd
14/04/2026 15:35:32	642	£33.6600	XLON	E0QyHNSoPZYf
14/04/2026 15:35:32	205	£33.6600	XLON	E0QyHNSoPZYK
14/04/2026 15:35:32	445	£33.6600	XLON	E0QyHNSoPZYM
14/04/2026 15:35:32	198	£33.6600	XLON	E0QyHNSoPZYS
14/04/2026 15:35:32	66	£33.6600	XLON	E0QyHNSoPZYv
14/04/2026 15:35:32	179	£33.6600	XLON	E0QyHNSoPZZ4
14/04/2026 15:35:32	418	€38.7200	XAMS	3468545
14/04/2026 15:35:32	664	€38.7200	XAMS	3468801
14/04/2026 15:35:32	20	€38.7200	CEUX	6112405086680
14/04/2026 15:35:32	756	€38.7200	CEUX	6112405086681
14/04/2026 15:35:32	13	€38.7200	CEUX	6112405086682
14/04/2026 15:35:32	66	€38.7200	TQEX	E0QyHNCPOqa0
14/04/2026 15:35:32	198	€38.7200	TQEX	E0QyHNCPOqZr
14/04/2026 15:35:38	752	€38.7250	CEUX	6112405086857
14/04/2026 15:35:38	222	€38.7250	TQEX	E0QyHNCPOrHR
14/04/2026 15:35:39	326	£33.6600	XLON	E0QyHNSoPa0L
14/04/2026 15:35:39	334	£33.6600	XLON	E0QyHNSoPa0N
14/04/2026 15:35:39	326	£33.6600	XLON	E0QyHNSoPa0T
14/04/2026 15:35:39	334	£33.6600	XLON	E0QyHNSoPa0V
14/04/2026 15:35:39	44	£33.6600	XLON	E0QyHNSoPa0X
14/04/2026 15:35:39	44	£33.6600	XLON	E0QyHNSoPa0Z
14/04/2026 15:35:39	326	£33.6600	XLON	E0QyHNSoPa1M
14/04/2026 15:35:39	334	£33.6600	XLON	E0QyHNSoPa1O
14/04/2026 15:35:39	326	£33.6600	XLON	E0QyHNSoPa1r
14/04/2026 15:35:39	326	£33.6600	XLON	E0QyHNSoPa1t
14/04/2026 15:35:39	326	£33.6600	XLON	E0QyHNSoPa1X
14/04/2026 15:35:39	334	£33.6600	XLON	E0QyHNSoPa1z
14/04/2026 15:35:39	8	£33.6600	XLON	E0QyHNSoPa1Z
14/04/2026 15:35:39	12	£33.6600	XLON	E0QyHNSoPa21
14/04/2026 15:35:39	18	£33.6600	XLON	E0QyHNSoPa23
14/04/2026 15:35:39	145	£33.6600	XLON	E0QyHNSoPa2b
14/04/2026 15:35:39	755	£33.6600	XLON	E0QyHNSoPa2Q
14/04/2026 15:35:39	320	£33.6600	XLON	E0QyHNSoPa2X
14/04/2026 15:35:39	350	£33.6600	XLON	E0QyHNSoPa2Z
14/04/2026 15:35:39	174	£33.6600	XLON	E0QyHNSoPa38
14/04/2026 15:35:39	181	£33.6600	Chi-X (CXE)	3056202481495

14/04/2026 15:35:39	185	£33.6600	Chi-X (CXE)	3056202481496
14/04/2026 15:35:39	181	£33.6600	Chi-X (CXE)	3056202481499
14/04/2026 15:35:39	170	£33.6600	Chi-X (CXE)	3056202481500
14/04/2026 15:35:39	15	£33.6600	Chi-X (CXE)	3056202481501
14/04/2026 15:35:39	139	£33.6600	Chi-X (CXE)	3056202481502
14/04/2026 15:35:39	68	£33.6600	Chi-X (CXE)	3056202481503
14/04/2026 15:35:39	92	£33.6600	BATS (BXE)	235092578834
14/04/2026 15:35:39	94	£33.6600	BATS (BXE)	235092578835
14/04/2026 15:36:28	45	€38.7250	XAMS	3491073
14/04/2026 15:36:28	832	€38.7250	XAMS	3491329
14/04/2026 15:36:28	629	€38.7250	CEUX	6112405087729
14/04/2026 15:36:28	5	€38.7250	CEUX	6112405087730
14/04/2026 15:36:28	176	€38.7250	TQEX	E0QyHNCPOwZJ
14/04/2026 15:36:28	44	€38.7250	TQEX	E0QyHNCPOwZT
14/04/2026 15:36:42	748	€38.7150	XAMS	3495169
14/04/2026 15:36:42	104	€38.7150	XAMS	3495425
14/04/2026 15:36:42	424	€38.7150	XAMS	3495681
14/04/2026 15:36:42	269	€38.7150	XAMS	3495937
14/04/2026 15:36:42	38	€38.7150	XAMS	3496193
14/04/2026 15:36:42	418	€38.7150	XAMS	3496449
14/04/2026 15:36:42	213	€38.7150	XAMS	3496705
14/04/2026 15:36:42	611	€38.7150	CEUX	6112405087860
14/04/2026 15:36:42	497	€38.7150	CEUX	6112405087861
14/04/2026 15:36:42	480	€38.7150	CEUX	6112405087862
14/04/2026 15:36:42	218	€38.7150	CEUX	6112405087866
14/04/2026 15:36:42	171	€38.7150	CEUX	6112405087867
14/04/2026 15:36:42	178	€38.7150	CEUX	6112405087868
14/04/2026 15:36:43	308	£33.6450	XLON	E0QyHNSoPdL7
14/04/2026 15:36:43	105	£33.6450	XLON	E0QyHNSoPdL9
14/04/2026 15:36:43	308	£33.6450	XLON	E0QyHNSoPdLa
14/04/2026 15:36:43	59	£33.6450	XLON	E0QyHNSoPdLc
14/04/2026 15:36:43	37	£33.6450	XLON	E0QyHNSoPdLe
14/04/2026 15:36:43	213	£33.6450	XLON	E0QyHNSoPdLM
14/04/2026 15:36:43	308	£33.6450	XLON	E0QyHNSoPdLO
14/04/2026 15:36:43	60	£33.6450	XLON	E0QyHNSoPdLQ
14/04/2026 15:36:43	45	£33.6450	XLON	E0QyHNSoPdLS
14/04/2026 15:36:43	318	£33.6450	XLON	E0QyHNSoPdLY
14/04/2026 15:36:43	36	£33.6450	XLON	E0QyHNSoPdMb
14/04/2026 15:36:43	318	£33.6450	XLON	E0QyHNSoPdMR

14/04/2026 15:36:43	308	£33.6450	XLON	E0QyHNSoPdMT
14/04/2026 15:36:43	217	£33.6450	XLON	E0QyHNSoPdMZ
14/04/2026 15:36:43	50	£33.6450	XLON	E0QyHNSoPdNH
14/04/2026 15:36:43	171	£33.6450	Chi-X (CXE)	3056202481794
14/04/2026 15:36:43	159	£33.6450	Chi-X (CXE)	3056202481795
14/04/2026 15:36:43	18	£33.6450	Chi-X (CXE)	3056202481796
14/04/2026 15:36:43	158	£33.6450	Chi-X (CXE)	3056202481797
14/04/2026 15:36:43	13	£33.6450	Chi-X (CXE)	3056202481798
14/04/2026 15:36:43	163	£33.6450	Chi-X (CXE)	3056202481799
14/04/2026 15:36:43	14	£33.6450	Chi-X (CXE)	3056202481800
14/04/2026 15:36:43	74	£33.6450	Chi-X (CXE)	3056202481801
14/04/2026 15:36:43	492	£33.6450	Chi-X (CXE)	3056202481802
14/04/2026 15:36:43	98	£33.6450	Chi-X (CXE)	3056202481803
14/04/2026 15:36:43	492	£33.6450	Chi-X (CXE)	3056202481804
14/04/2026 15:36:43	87	£33.6450	BATS (BXE)	235092579154
14/04/2026 15:36:43	89	£33.6450	BATS (BXE)	235092579155
14/04/2026 15:36:43	138	£33.6450	BATS (BXE)	235092579156
14/04/2026 15:36:43	186	€38.7100	XAMS	3497473
14/04/2026 15:36:43	306	€38.7100	XAMS	3497729
14/04/2026 15:36:43	546	€38.7100	XAMS	3497985
14/04/2026 15:36:43	745	€38.7100	CEUX	6112405087879
14/04/2026 15:36:43	222	€38.7100	CEUX	6112405087881
14/04/2026 15:36:43	44	€38.7100	TQEX	E0QyHNCPOxrw
14/04/2026 15:37:49	318	£33.6450	XLON	E0QyHNSoPfoa
14/04/2026 15:37:49	404	£33.6450	XLON	E0QyHNSoPfoc
14/04/2026 15:37:49	318	£33.6450	XLON	E0QyHNSoPfoj
14/04/2026 15:37:49	144	£33.6450	XLON	E0QyHNSoPfol
14/04/2026 15:37:49	210	£33.6450	XLON	E0QyHNSoPfort
14/04/2026 15:37:49	318	£33.6450	XLON	E0QyHNSoPfoW
14/04/2026 15:37:49	176	£33.6450	Chi-X (CXE)	3056202482031
14/04/2026 15:37:49	1	£33.6450	Chi-X (CXE)	3056202482032
14/04/2026 15:37:49	175	£33.6450	Chi-X (CXE)	3056202482033
14/04/2026 15:37:49	176	£33.6450	Chi-X (CXE)	3056202482034
14/04/2026 15:37:49	1	£33.6450	Chi-X (CXE)	3056202482035
14/04/2026 15:37:49	175	£33.6450	Chi-X (CXE)	3056202482036
14/04/2026 15:37:49	176	£33.6450	Chi-X (CXE)	3056202482037
14/04/2026 15:37:49	557	£33.6450	Chi-X (CXE)	3056202482039
14/04/2026 15:37:49	165	€38.7050	CEUX	6112405088803
14/04/2026 15:37:49	92	€38.7050	CEUX	6112405088804

14/04/2026 15:37:49	104	€38.7050	CEUX	6112405088805
14/04/2026 15:37:49	65	€38.7050	CEUX	6112405088806
14/04/2026 15:37:49	264	€38.7050	TQEX	E0QyHNCPP3Li
14/04/2026 15:37:51	796	€38.6950	XAMS	3520001
14/04/2026 15:37:51	560	€38.7000	CEUX	6112405088845
14/04/2026 15:37:51	764	€38.7000	CEUX	6112405088847
14/04/2026 15:37:51	17	€38.7000	CEUX	6112405088848
14/04/2026 15:37:51	200	€38.7000	TQEX	E0QyHNCPP3WJ
14/04/2026 15:39:25	594	€38.6900	XAMS	3536641
14/04/2026 15:39:25	110	€38.6900	XAMS	3536897
14/04/2026 15:39:25	781	€38.6900	CEUX	6112405090326
14/04/2026 15:39:25	385	€38.6900	CEUX	6112405090330
14/04/2026 15:39:25	279	€38.6900	TQEX	E0QyHNCPPBnO
14/04/2026 15:39:50	764	€38.6750	CEUX	6112405090690
14/04/2026 15:39:55	943	£33.6200	XLON	E0QyHNSoPkPS
14/04/2026 15:40:07	1,801	€38.6800	XAMS	3558657
14/04/2026 15:40:12	999	£33.6200	XLON	E0QyHNSoPi5O
14/04/2026 15:40:12	119	£33.6200	XLON	E0QyHNSoPi5Q
14/04/2026 15:40:40	1,822	£33.6250	XLON	E0QyHNSoPlsb
14/04/2026 15:40:40	1,014	£33.6250	Chi-X (CXE)	3056202482715
14/04/2026 15:40:40	515	£33.6250	BATS (BXE)	235092580199
14/04/2026 15:40:40	722	€38.6800	XAMS	3570177
14/04/2026 15:40:40	517	€38.6800	CEUX	6112405091528
14/04/2026 15:40:40	185	€38.6800	CEUX	6112405091529
14/04/2026 15:40:44	179	€38.6700	CEUX	6112405091568
14/04/2026 15:41:14	383	€38.6950	XAMS	3577089
14/04/2026 15:41:14	594	€38.6950	XAMS	3577345
14/04/2026 15:41:14	528	€38.6950	XAMS	3577601
14/04/2026 15:41:14	61	€38.6950	XAMS	3577857
14/04/2026 15:41:14	158	€38.6950	XAMS	4701733938701110
14/04/2026 15:41:14	176	€38.6950	TQEX	E0QyHNCPPKnM
14/04/2026 15:41:14	66	€38.6950	TQEX	E0QyHNCPPKnU
14/04/2026 15:41:17	377	£33.6300	XLON	E0QyHNSoPnEj
14/04/2026 15:41:17	228	£33.6300	XLON	E0QyHNSoPnEn
14/04/2026 15:41:17	353	£33.6300	XLON	E0QyHNSoPnEp
14/04/2026 15:41:17	466	£33.6300	XLON	E0QyHNSoPnEU
14/04/2026 15:41:17	368	£33.6300	XLON	E0QyHNSoPnF1
14/04/2026 15:41:17	287	£33.6300	XLON	E0QyHNSoPnF3
14/04/2026 15:41:17	403	£33.6300	BATS (BXE)	235092580397

14/04/2026 15:41:17	138	£33.6300	BATS (BXE)	235092580398
14/04/2026 15:41:17	100	£33.6250	BATS (BXE)	235092580400
14/04/2026 15:41:44	892	€38.6900	XAMS	3585281
14/04/2026 15:41:44	107	€38.6900	XAMS	3585537
14/04/2026 15:41:44	716	€38.6900	CEUX	6112405092444
14/04/2026 15:41:44	256	€38.6900	CEUX	6112405092446
14/04/2026 15:41:48	329	£33.6200	XLON	E0QyHNSoPoNI
14/04/2026 15:41:48	1,195	£33.6200	XLON	E0QyHNSoPoNp
14/04/2026 15:41:48	605	£33.6200	XLON	E0QyHNSoPoOS
14/04/2026 15:41:48	499	£33.6200	XLON	E0QyHNSoPoPS
14/04/2026 15:41:48	176	£33.6200	Chi-X (CXE)	3056202482960
14/04/2026 15:41:53	939	€38.6650	XAMS	3591425
14/04/2026 15:41:53	673	€38.6650	CEUX	6112405092574
14/04/2026 15:41:53	240	€38.6650	TQEX	E0QyHNCPPONE
14/04/2026 15:42:06	246	€38.6500	CEUX	6112405092830
14/04/2026 15:43:04	330	£33.6100	XLON	E0QyHNSoPsJb
14/04/2026 15:43:04	730	£33.6100	XLON	E0QyHNSoPsJl
14/04/2026 15:43:04	330	£33.6100	XLON	E0QyHNSoPsJq
14/04/2026 15:43:04	770	£33.6100	Chi-X (CXE)	3056202483384
14/04/2026 15:43:04	704	€38.6700	XAMS	3607809
14/04/2026 15:43:04	176	€38.6700	XAMS	3608065
14/04/2026 15:43:04	21	€38.6700	XAMS	3608321
14/04/2026 15:43:04	638	€38.6700	CEUX	6112405093695
14/04/2026 15:43:04	8	€38.6700	CEUX	6112405093696
14/04/2026 15:43:04	11	€38.6700	CEUX	6112405093697
14/04/2026 15:43:04	220	€38.6700	TQEX	E0QyHNCPPVvu
14/04/2026 15:43:11	313	£33.6100	XLON	E0QyHNSoPsjw
14/04/2026 15:43:11	313	£33.6100	XLON	E0QyHNSoPsk0
14/04/2026 15:43:11	409	£33.6100	XLON	E0QyHNSoPsk2
14/04/2026 15:43:11	230	£33.6100	XLON	E0QyHNSoPskK
14/04/2026 15:43:11	83	£33.6100	XLON	E0QyHNSoPskm
14/04/2026 15:43:11	313	£33.6100	XLON	E0QyHNSoPskq
14/04/2026 15:43:11	409	£33.6100	XLON	E0QyHNSoPskS
14/04/2026 15:43:11	313	£33.6100	XLON	E0QyHNSoPslM
14/04/2026 15:43:11	87	£33.6100	XLON	E0QyHNSoPslO
14/04/2026 15:43:11	313	£33.6100	XLON	E0QyHNSoPslQ
14/04/2026 15:43:11	219	£33.6100	XLON	E0QyHNSoPslS
14/04/2026 15:43:11	309	£33.6100	BATS (BXE)	235092581004
14/04/2026 15:43:11	418	€38.6700	XAMS	3609857

14/04/2026 15:43:11	241	€38.6700	XAMS	3610113
14/04/2026 15:43:11	220	€38.6700	XAMS	3610369
14/04/2026 15:43:11	384	€38.6650	XAMS	3610881
14/04/2026 15:43:11	384	€38.6650	XAMS	3611137
14/04/2026 15:43:11	86	€38.6650	XAMS	3611393
14/04/2026 15:43:11	198	€38.6600	XAMS	3611649
14/04/2026 15:43:11	766	€38.6600	XAMS	3611905
14/04/2026 15:43:11	396	€38.6700	CEUX	6112405093773
14/04/2026 15:43:11	56	€38.6700	CEUX	6112405093774
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14/04/2026 15:43:11	98	€38.6700	CEUX	6112405093776
14/04/2026 15:43:11	25	€38.6700	CEUX	6112405093777
14/04/2026 15:43:11	9	€38.6700	CEUX	6112405093778
14/04/2026 15:43:11	28	€38.6700	CEUX	6112405093780
14/04/2026 15:43:11	275	€38.6650	CEUX	6112405093781
14/04/2026 15:43:11	24	€38.6650	CEUX	6112405093783
14/04/2026 15:43:11	251	€38.6650	CEUX	6112405093784
14/04/2026 15:43:11	33	€38.6650	CEUX	6112405093785
14/04/2026 15:43:11	117	€38.6650	CEUX	6112405093786
14/04/2026 15:43:11	692	€38.6600	CEUX	6112405093787
14/04/2026 15:43:11	220	€38.6700	TQEX	E0QyHNCPPWFJ
14/04/2026 15:43:11	99	€38.6650	TQEX	E0QyHNCPPWGn
14/04/2026 15:43:11	99	€38.6650	TQEX	E0QyHNCPPWHE
14/04/2026 15:43:11	247	€38.6600	TQEX	E0QyHNCPPWIC
14/04/2026 15:43:32	306	£33.6000	XLON	E0QyHNSoPtie
14/04/2026 15:43:32	322	£33.6000	XLON	E0QyHNSoPtig
14/04/2026 15:43:32	176	£33.6000	XLON	E0QyHNSoPtii
14/04/2026 15:43:32	163	£33.6000	XLON	E0QyHNSoPtik
14/04/2026 15:43:32	306	£33.6000	XLON	E0QyHNSoPtiqu
14/04/2026 15:43:32	322	£33.6000	XLON	E0QyHNSoPtis
14/04/2026 15:43:32	729	£33.6000	XLON	E0QyHNSoPtIU
14/04/2026 15:43:32	648	£33.6000	XLON	E0QyHNSoPtIw
14/04/2026 15:43:32	170	£33.6000	Chi-X (CXE)	3056202483556
14/04/2026 15:43:32	147	£33.6000	Chi-X (CXE)	3056202483557
14/04/2026 15:43:32	32	£33.6000	Chi-X (CXE)	3056202483558
14/04/2026 15:43:32	170	£33.6000	Chi-X (CXE)	3056202483559
14/04/2026 15:43:32	147	£33.6000	Chi-X (CXE)	3056202483560
14/04/2026 15:43:32	179	£33.6000	Chi-X (CXE)	3056202483561
14/04/2026 15:43:32	170	£33.6000	Chi-X (CXE)	3056202483562

14/04/2026 15:43:32	590	£33.6000	Chi-X (CXE)	3056202483563
14/04/2026 15:43:32	539	£33.6000	Chi-X (CXE)	3056202483564
14/04/2026 15:43:32	86	£33.6000	BATS (BXE)	235092581128
14/04/2026 15:43:32	90	£33.6000	BATS (BXE)	235092581129
14/04/2026 15:43:32	138	£33.6000	BATS (BXE)	235092581131
14/04/2026 15:44:35	200	€38.6700	XAMS	3625729
14/04/2026 15:44:35	200	€38.6700	XAMS	3625985
14/04/2026 15:44:35	200	€38.6700	XAMS	3626241
14/04/2026 15:44:35	200	€38.6700	XAMS	3626497
14/04/2026 15:44:35	174	€38.6700	XAMS	3626753
14/04/2026 15:44:35	132	€38.6700	CEUX	6112405095054
14/04/2026 15:44:51	682	€38.6750	XAMS	3630337
14/04/2026 15:44:51	132	€38.6750	XAMS	3630593
14/04/2026 15:45:09	412	€38.6700	XAMS	3631105
14/04/2026 15:45:09	408	€38.6700	XAMS	3632129
14/04/2026 15:45:09	4	€38.6700	XAMS	3632385
14/04/2026 15:45:09	77	€38.6700	XAMS	3632641
14/04/2026 15:45:09	296	€38.6700	CEUX	6112405095500
14/04/2026 15:45:09	296	€38.6700	CEUX	6112405095503
14/04/2026 15:45:09	55	€38.6700	CEUX	6112405095504
14/04/2026 15:45:09	106	€38.6700	TQEX	E0QyHNCPPH26
14/04/2026 15:45:09	106	€38.6700	TQEX	E0QyHNCPPH2I
14/04/2026 15:45:09	73	€38.6700	TQEX	E0QyHNCPPH2K
14/04/2026 15:45:42	1,016	€38.6750	XAMS	3636481
14/04/2026 15:45:42	729	€38.6750	CEUX	6112405095850
14/04/2026 15:45:44	560	£33.6100	XLON	E0QyHNSoPyBB
14/04/2026 15:45:44	158	£33.6100	XLON	E0QyHNSoPyBN
14/04/2026 15:45:44	183	£33.6100	XLON	E0QyHNSoPyBP
14/04/2026 15:45:44	865	£33.6100	Chi-X (CXE)	3056202484128
14/04/2026 15:45:44	590	£33.6100	Chi-X (CXE)	3056202484134
14/04/2026 15:45:44	73	£33.6100	Chi-X (CXE)	3056202484135
14/04/2026 15:45:44	431	£33.6100	BATS (BXE)	235092581797
14/04/2026 15:45:45	36	£33.6050	XLON	E0QyHNSoPyDz
14/04/2026 15:45:45	304	£33.6050	XLON	E0QyHNSoPyE1
14/04/2026 15:45:45	304	£33.6050	XLON	E0QyHNSoPyE9
14/04/2026 15:45:45	304	£33.6050	XLON	E0QyHNSoPyEb
14/04/2026 15:45:45	247	£33.6050	XLON	E0QyHNSoPyEB
14/04/2026 15:45:45	304	£33.6050	XLON	E0QyHNSoPyEj
14/04/2026 15:45:45	212	£33.6050	XLON	E0QyHNSoPyEI

14/04/2026 15:45:45	100	£33.6050	XLON	E0QyHNSoPyFC
14/04/2026 15:45:45	352	£33.6000	XLON	E0QyHNSoPyHo
14/04/2026 15:45:45	21	£33.6000	XLON	E0QyHNSoPylb
14/04/2026 15:45:45	352	£33.6000	XLON	E0QyHNSoPyID
14/04/2026 15:45:45	352	£33.6000	XLON	E0QyHNSoPyIH
14/04/2026 15:45:45	352	£33.6000	XLON	E0QyHNSoPyIL
14/04/2026 15:45:45	397	£33.6000	XLON	E0QyHNSoPyIN
14/04/2026 15:45:45	120	£33.6000	XLON	E0QyHNSoPylq
14/04/2026 15:45:45	211	£33.6000	XLON	E0QyHNSoPyls
14/04/2026 15:45:45	538	£33.6000	XLON	E0QyHNSoPylu
14/04/2026 15:45:45	59	£33.6000	XLON	E0QyHNSoPylz
14/04/2026 15:45:45	169	£33.6050	Chi-X (CXE)	3056202484142
14/04/2026 15:45:45	154	£33.6050	Chi-X (CXE)	3056202484143
14/04/2026 15:45:45	15	£33.6050	Chi-X (CXE)	3056202484144
14/04/2026 15:45:45	154	£33.6050	Chi-X (CXE)	3056202484145
14/04/2026 15:45:45	590	£33.6050	Chi-X (CXE)	3056202484146
14/04/2026 15:45:45	196	£33.6000	Chi-X (CXE)	3056202484151
14/04/2026 15:45:45	196	£33.6000	Chi-X (CXE)	3056202484153
14/04/2026 15:45:45	196	£33.6000	Chi-X (CXE)	3056202484154
14/04/2026 15:45:45	136	£33.6000	Chi-X (CXE)	3056202484155
14/04/2026 15:45:45	196	£33.6000	Chi-X (CXE)	3056202484156
14/04/2026 15:45:45	196	£33.6000	Chi-X (CXE)	3056202484157
14/04/2026 15:45:45	196	£33.6000	Chi-X (CXE)	3056202484158
14/04/2026 15:45:45	565	£33.6000	Chi-X (CXE)	3056202484159
14/04/2026 15:45:45	86	£33.6050	BATS (BXE)	235092581805
14/04/2026 15:45:45	138	£33.6050	BATS (BXE)	235092581806
14/04/2026 15:45:45	99	£33.6000	BATS (BXE)	235092581812
14/04/2026 15:45:45	99	£33.6000	BATS (BXE)	235092581815
14/04/2026 15:45:45	99	£33.6000	BATS (BXE)	235092581816
14/04/2026 15:45:45	138	£33.6000	BATS (BXE)	235092581817
14/04/2026 15:45:57	915	€38.6550	XAMS	3641345
14/04/2026 15:45:57	656	€38.6550	CEUX	6112405096056
14/04/2026 15:45:57	220	€38.6550	TQEX	E0QyHNCPPkpi
14/04/2026 15:45:57	14	€38.6550	TQEX	E0QyHNCPPkpr
14/04/2026 15:45:57	176	€38.6500	TQEX	E0QyHNCPPkq1
14/04/2026 15:45:57	46	€38.6500	TQEX	E0QyHNCPPkqB
14/04/2026 15:45:57	20	€38.6500	TQEX	E0QyHNCPPkqD
14/04/2026 15:46:34	751	€38.6500	CEUX	6112405096722
14/04/2026 15:46:34	444	€38.6500	CEUX	6112405096723

14/04/2026 15:46:56	594	€38.6400	XAMS	3648257
14/04/2026 15:46:56	198	€38.6400	XAMS	3648513
14/04/2026 15:46:56	172	€38.6400	XAMS	3648769
14/04/2026 15:46:56	679	€38.6400	CEUX	6112405097008
14/04/2026 15:46:56	13	€38.6400	CEUX	6112405097009
14/04/2026 15:46:56	134	€38.6400	CEUX	6112405097010
14/04/2026 15:46:56	113	€38.6400	TQEX	E0QyHNCPPpn8
14/04/2026 15:47:26	1,017	€38.6150	XAMS	3652865
14/04/2026 15:47:26	729	€38.6150	CEUX	6112405097494
14/04/2026 15:47:26	260	€38.6150	CEUX	6112405097495
14/04/2026 15:47:49	359	£33.5700	XLON	E0QyHNSoQ1wb
14/04/2026 15:47:49	37	£33.5700	XLON	E0QyHNSoQ1wd
14/04/2026 15:47:49	359	£33.5700	XLON	E0QyHNSoQ1wv
14/04/2026 15:47:49	359	£33.5700	XLON	E0QyHNSoQ1wV
14/04/2026 15:47:49	201	£33.5700	XLON	E0QyHNSoQ1x5
14/04/2026 15:47:49	82	£33.5700	XLON	E0QyHNSoQ1xe
14/04/2026 15:47:49	58	£33.5700	XLON	E0QyHNSoQ1xg
14/04/2026 15:47:49	461	£33.5700	XLON	E0QyHNSoQ1xi
14/04/2026 15:47:49	18	£33.5700	XLON	E0QyHNSoQ1xR
14/04/2026 15:47:49	203	£33.5700	XLON	E0QyHNSoQ1xw
14/04/2026 15:47:49	321	£33.5700	XLON	E0QyHNSoQ1xy
14/04/2026 15:47:49	199	£33.5700	Chi-X (CXE)	3056202484645
14/04/2026 15:47:49	22	£33.5700	Chi-X (CXE)	3056202484646
14/04/2026 15:47:49	2	£33.5700	Chi-X (CXE)	3056202484647
14/04/2026 15:47:49	175	£33.5700	Chi-X (CXE)	3056202484648
14/04/2026 15:47:49	199	£33.5700	Chi-X (CXE)	3056202484649
14/04/2026 15:47:49	199	£33.5700	Chi-X (CXE)	3056202484650
14/04/2026 15:47:49	101	£33.5700	BATS (BXE)	235092582337
14/04/2026 15:47:49	101	£33.5700	BATS (BXE)	235092582338
14/04/2026 15:47:49	101	£33.5700	BATS (BXE)	235092582339
14/04/2026 15:48:11	200	€38.6150	XAMS	3660033
14/04/2026 15:48:11	200	€38.6150	XAMS	3660289
14/04/2026 15:48:11	200	€38.6150	XAMS	3660545
14/04/2026 15:48:11	189	€38.6150	XAMS	3660801
14/04/2026 15:48:16	360	£33.5500	XLON	E0QyHNSoQ32b
14/04/2026 15:48:16	360	£33.5500	XLON	E0QyHNSoQ32r
14/04/2026 15:48:16	360	£33.5500	XLON	E0QyHNSoQ330
14/04/2026 15:48:16	36	£33.5500	XLON	E0QyHNSoQ332
14/04/2026 15:48:16	251	£33.5500	XLON	E0QyHNSoQ33E

14/04/2026 15:48:16	545	£33.5500	XLON	E0QyHNSoQ33t
14/04/2026 15:48:16	200	£33.5500	Chi-X (CXE)	3056202484791
14/04/2026 15:48:16	200	£33.5500	Chi-X (CXE)	3056202484792
14/04/2026 15:48:16	101	£33.5500	BATS (BXE)	235092582475
14/04/2026 15:48:16	101	£33.5500	BATS (BXE)	235092582476
14/04/2026 15:48:16	200	€38.6050	XAMS	3663105
14/04/2026 15:48:16	200	€38.6050	XAMS	3663361
14/04/2026 15:48:16	200	€38.6050	XAMS	3663617
14/04/2026 15:48:16	193	€38.6050	XAMS	3663873
14/04/2026 15:48:16	793	€38.6050	XAMS	3664129
14/04/2026 15:48:16	1,363	€38.6000	XAMS	3666945
14/04/2026 15:48:16	412	€38.6100	CEUX	6112405098363
14/04/2026 15:48:16	357	€38.6100	CEUX	6112405098364
14/04/2026 15:48:16	200	€38.6050	CEUX	6112405098372
14/04/2026 15:48:16	369	€38.6050	CEUX	6112405098373
14/04/2026 15:48:16	569	€38.6050	CEUX	6112405098374
14/04/2026 15:48:16	203	€38.6050	CEUX	6112405098375
14/04/2026 15:48:16	977	€38.6000	CEUX	6112405098381
14/04/2026 15:48:16	176	€38.6050	TQEX	E0QyHNCPPwhB
14/04/2026 15:48:16	27	€38.6050	TQEX	E0QyHNCPPwhH
14/04/2026 15:48:16	349	€38.6000	TQEX	E0QyHNCPPwjj
14/04/2026 15:48:44	72	£33.5500	Chi-X (CXE)	3056202484893
14/04/2026 15:48:44	100	£33.5500	Chi-X (CXE)	3056202484894
14/04/2026 15:48:44	19	£33.5500	Chi-X (CXE)	3056202484895
14/04/2026 15:48:44	100	£33.5500	Chi-X (CXE)	3056202484896
14/04/2026 15:48:44	19	£33.5500	BATS (BXE)	235092582600
14/04/2026 15:48:44	10	£33.5500	BATS (BXE)	235092582601
14/04/2026 15:49:52	1,124	£33.5750	XLON	E0QyHNSoQ6g2
14/04/2026 15:49:52	615	£33.5750	Chi-X (CXE)	3056202485271
14/04/2026 15:49:52	11	£33.5750	Chi-X (CXE)	3056202485272
14/04/2026 15:49:52	318	£33.5750	Chi-X (CXE)	3056202485273
14/04/2026 15:49:54	110	€38.6250	CEUX	6112405099749
14/04/2026 15:49:54	326	€38.6250	CEUX	6112405099758
14/04/2026 15:50:01	556	£33.5700	XLON	E0QyHNSoQ79K
14/04/2026 15:50:01	722	£33.5700	XLON	E0QyHNSoQ79M
14/04/2026 15:50:01	481	£33.5700	XLON	E0QyHNSoQ79S
14/04/2026 15:50:01	836	£33.5700	Chi-X (CXE)	3056202485382
14/04/2026 15:50:01	110	£33.5700	Chi-X (CXE)	3056202485383
14/04/2026 15:50:01	34	£33.5700	Chi-X (CXE)	3056202485384

14/04/2026 15:50:01	497	£33.5700	BATS (BXE)	235092583040
14/04/2026 15:50:01	965	€38.6150	XAMS	3693057
14/04/2026 15:50:01	1,094	€38.6150	XAMS	3693313
14/04/2026 15:50:01	478	€38.6150	CEUX	6112405099881
14/04/2026 15:50:01	214	€38.6150	CEUX	6112405099882
14/04/2026 15:50:01	685	€38.6150	CEUX	6112405099883
14/04/2026 15:50:01	99	€38.6150	CEUX	6112405099884
14/04/2026 15:50:01	247	€38.6150	TQEX	E0QyHNCPQ5Sd
14/04/2026 15:50:01	280	€38.6150	TQEX	E0QyHNCPQ5Sf
14/04/2026 15:50:03	307	£33.5600	XLON	E0QyHNSoQ7Et
14/04/2026 15:50:03	344	£33.5600	XLON	E0QyHNSoQ7Ev
14/04/2026 15:50:03	307	£33.5600	XLON	E0QyHNSoQ7F6
14/04/2026 15:50:03	37	£33.5600	XLON	E0QyHNSoQ7F8
14/04/2026 15:50:03	307	£33.5600	XLON	E0QyHNSoQ7Fg
14/04/2026 15:50:03	307	£33.5600	XLON	E0QyHNSoQ7FG
14/04/2026 15:50:03	307	£33.5600	XLON	E0QyHNSoQ7FL
14/04/2026 15:50:03	37	£33.5600	XLON	E0QyHNSoQ7FN
14/04/2026 15:50:03	307	£33.5600	XLON	E0QyHNSoQ7FS
14/04/2026 15:50:03	307	£33.5600	XLON	E0QyHNSoQ7FU
14/04/2026 15:50:03	23	£33.5600	XLON	E0QyHNSoQ7FW
14/04/2026 15:50:03	37	£33.5600	XLON	E0QyHNSoQ7Fx
14/04/2026 15:50:03	14	£33.5600	XLON	E0QyHNSoQ7FY
14/04/2026 15:50:03	307	£33.5600	XLON	E0QyHNSoQ7Fz
14/04/2026 15:50:03	216	£33.5600	XLON	E0QyHNSoQ7G6
14/04/2026 15:50:03	128	£33.5600	XLON	E0QyHNSoQ7GC
14/04/2026 15:50:03	119	£33.5600	XLON	E0QyHNSoQ7GE
14/04/2026 15:50:03	1	£33.5600	XLON	E0QyHNSoQ7GG
14/04/2026 15:50:03	171	£33.5600	Chi-X (CXE)	3056202485391
14/04/2026 15:50:03	191	£33.5600	Chi-X (CXE)	3056202485392
14/04/2026 15:50:03	171	£33.5600	Chi-X (CXE)	3056202485393
14/04/2026 15:50:03	191	£33.5600	Chi-X (CXE)	3056202485394
14/04/2026 15:50:03	171	£33.5600	Chi-X (CXE)	3056202485395
14/04/2026 15:50:03	191	£33.5600	Chi-X (CXE)	3056202485396
14/04/2026 15:50:03	171	£33.5600	Chi-X (CXE)	3056202485397
14/04/2026 15:50:03	191	£33.5600	Chi-X (CXE)	3056202485398
14/04/2026 15:50:03	171	£33.5600	Chi-X (CXE)	3056202485399
14/04/2026 15:50:03	191	£33.5600	Chi-X (CXE)	3056202485400
14/04/2026 15:50:03	74	£33.5600	Chi-X (CXE)	3056202485401
14/04/2026 15:50:03	16	£33.5600	Chi-X (CXE)	3056202485402

14/04/2026 15:50:03	86	£33.5600	BATS (BXE)	235092583049
14/04/2026 15:50:03	97	£33.5600	BATS (BXE)	235092583050
14/04/2026 15:50:03	86	£33.5600	BATS (BXE)	235092583051
14/04/2026 15:50:03	97	£33.5600	BATS (BXE)	235092583052
14/04/2026 15:50:03	86	£33.5600	BATS (BXE)	235092583053
14/04/2026 15:50:03	97	£33.5600	BATS (BXE)	235092583054
14/04/2026 15:50:03	86	£33.5600	BATS (BXE)	235092583055
14/04/2026 15:50:03	97	£33.5600	BATS (BXE)	235092583056
14/04/2026 15:50:03	86	£33.5600	BATS (BXE)	235092583057
14/04/2026 15:50:03	97	£33.5600	BATS (BXE)	235092583058
14/04/2026 15:50:03	42	£33.5600	BATS (BXE)	235092583059
14/04/2026 15:50:03	8	£33.5600	BATS (BXE)	235092583060
14/04/2026 15:50:03	1,176	€38.6100	XAMS	3693569
14/04/2026 15:50:03	1,284	€38.6100	XAMS	3693825
14/04/2026 15:50:03	843	€38.6100	CEUX	6112405099895
14/04/2026 15:50:03	921	€38.6100	CEUX	6112405099896
14/04/2026 15:50:03	264	€38.6100	TQEX	E0QyHNCPQ5cL
14/04/2026 15:50:03	37	€38.6100	TQEX	E0QyHNCPQ5cR
14/04/2026 15:50:03	328	€38.6100	TQEX	E0QyHNCPQ5cT
14/04/2026 15:51:16	359	£33.5450	XLON	E0QyHNSoQAH1
14/04/2026 15:51:16	359	£33.5450	XLON	E0QyHNSoQAHC
14/04/2026 15:51:16	359	£33.5450	XLON	E0QyHNSoQAHe
14/04/2026 15:51:16	33	£33.5450	XLON	E0QyHNSoQAHE
14/04/2026 15:51:16	95	£33.5450	XLON	E0QyHNSoQAHk
14/04/2026 15:51:16	359	£33.5450	XLON	E0QyHNSoQAHK
14/04/2026 15:51:16	359	£33.5450	XLON	E0QyHNSoQAHR
14/04/2026 15:51:16	325	£33.5400	XLON	E0QyHNSoQAJA
14/04/2026 15:51:16	325	£33.5400	XLON	E0QyHNSoQAJF
14/04/2026 15:51:16	71	£33.5400	XLON	E0QyHNSoQAJH
14/04/2026 15:51:16	325	£33.5400	XLON	E0QyHNSoQAK6
14/04/2026 15:51:16	132	£33.5400	XLON	E0QyHNSoQAKb
14/04/2026 15:51:16	325	£33.5400	XLON	E0QyHNSoQAKH
14/04/2026 15:51:16	132	£33.5400	XLON	E0QyHNSoQAKM
14/04/2026 15:51:16	193	£33.5400	XLON	E0QyHNSoQAKR
14/04/2026 15:51:16	132	£33.5400	XLON	E0QyHNSoQAKT
14/04/2026 15:51:16	200	£33.5450	Chi-X (CXE)	3056202485746
14/04/2026 15:51:16	200	£33.5450	Chi-X (CXE)	3056202485747
14/04/2026 15:51:16	198	£33.5450	Chi-X (CXE)	3056202485748
14/04/2026 15:51:16	2	£33.5450	Chi-X (CXE)	3056202485749

14/04/2026 15:51:16	198	£33.5450	Chi-X (CXE)	3056202485750
14/04/2026 15:51:16	198	£33.5450	Chi-X (CXE)	3056202485751
14/04/2026 15:51:16	2	£33.5450	Chi-X (CXE)	3056202485752
14/04/2026 15:51:16	72	£33.5450	Chi-X (CXE)	3056202485753
14/04/2026 15:51:16	39	£33.5450	Chi-X (CXE)	3056202485754
14/04/2026 15:51:16	181	£33.5400	Chi-X (CXE)	3056202485756
14/04/2026 15:51:16	176	£33.5400	Chi-X (CXE)	3056202485757
14/04/2026 15:51:16	5	£33.5400	Chi-X (CXE)	3056202485758
14/04/2026 15:51:16	181	£33.5400	Chi-X (CXE)	3056202485759
14/04/2026 15:51:16	181	£33.5400	Chi-X (CXE)	3056202485760
14/04/2026 15:51:16	176	£33.5400	Chi-X (CXE)	3056202485761
14/04/2026 15:51:16	5	£33.5400	Chi-X (CXE)	3056202485762
14/04/2026 15:51:16	176	£33.5400	Chi-X (CXE)	3056202485763
14/04/2026 15:51:16	11	£33.5400	Chi-X (CXE)	3056202485764
14/04/2026 15:51:16	372	£33.5400	Chi-X (CXE)	3056202485765
14/04/2026 15:51:16	101	£33.5450	BATS (BXE)	235092583367
14/04/2026 15:51:16	101	£33.5450	BATS (BXE)	235092583368
14/04/2026 15:51:16	101	£33.5450	BATS (BXE)	235092583369
14/04/2026 15:51:16	101	£33.5450	BATS (BXE)	235092583370
14/04/2026 15:51:16	101	£33.5450	BATS (BXE)	235092583371
14/04/2026 15:51:16	91	£33.5400	BATS (BXE)	235092583372
14/04/2026 15:51:16	91	£33.5400	BATS (BXE)	235092583373
14/04/2026 15:51:16	1,383	€38.5950	XAMS	3711489
14/04/2026 15:51:16	785	€38.5950	XAMS	3711745
14/04/2026 15:51:16	992	€38.5950	CEUX	6112405100736
14/04/2026 15:51:16	564	€38.5950	CEUX	6112405100737
14/04/2026 15:51:16	201	€38.5950	CEUX	6112405100738
14/04/2026 15:51:16	112	€38.5950	CEUX	6112405100739
14/04/2026 15:51:16	242	€38.5950	TQEX	E0QyHNCPQBv1
14/04/2026 15:52:42	638	€38.5800	XAMS	3730433
14/04/2026 15:52:42	22	€38.5800	XAMS	3730689
14/04/2026 15:52:42	56	€38.5800	XAMS	3730945
14/04/2026 15:52:42	138	€38.5800	XAMS	3731201
14/04/2026 15:52:42	280	€38.5800	XAMS	3731457
14/04/2026 15:52:42	22	€38.5800	XAMS	3731713
14/04/2026 15:52:42	833	€38.5800	XAMS	3731969
14/04/2026 15:52:42	295	€38.5800	CEUX	6112405102007
14/04/2026 15:52:42	814	€38.5800	CEUX	6112405102008
14/04/2026 15:52:42	317	€38.5800	CEUX	6112405102009

14/04/2026 15:52:42	3	€38.5800	CEUX	6112405102010
14/04/2026 15:52:42	219	€38.5800	TQEX	E0QyHNCPQJVq
14/04/2026 15:52:42	133	€38.5800	TQEX	E0QyHNCPQJV s
14/04/2026 15:52:42	154	€38.5800	TQEX	E0QyHNCPQJVw
14/04/2026 15:52:52	300	£33.5150	XLON	E0QyHNSoQEGm
14/04/2026 15:52:52	445	£33.5150	XLON	E0QyHNSoQEGo
14/04/2026 15:52:52	300	£33.5150	XLON	E0QyHNSoQEHA
14/04/2026 15:52:52	300	£33.5150	XLON	E0QyHNSoQEHL
14/04/2026 15:52:52	21	£33.5150	XLON	E0QyHNSoQEHS
14/04/2026 15:52:52	72	£33.5150	XLON	E0QyHNSoQEHY
14/04/2026 15:52:52	280	£33.5100	XLON	E0QyHNSoQEIn
14/04/2026 15:52:52	363	£33.5100	XLON	E0QyHNSoQEIQ
14/04/2026 15:52:52	83	£33.5100	XLON	E0QyHNSoQEIr
14/04/2026 15:52:52	105	£33.5100	XLON	E0QyHNSoQEIS
14/04/2026 15:52:52	417	£33.5100	XLON	E0QyHNSoQEIt
14/04/2026 15:52:52	165	£33.5150	Chi-X (CXE)	3056202486174
14/04/2026 15:52:52	165	£33.5150	Chi-X (CXE)	3056202486175
14/04/2026 15:52:52	590	£33.5150	Chi-X (CXE)	3056202486176
14/04/2026 15:52:52	121	£33.5150	Chi-X (CXE)	3056202486177
14/04/2026 15:52:52	202	£33.5100	Chi-X (CXE)	3056202486178
14/04/2026 15:52:52	41	£33.5100	Chi-X (CXE)	3056202486180
14/04/2026 15:52:52	20	£33.5100	Chi-X (CXE)	3056202486181
14/04/2026 15:52:52	20	£33.5100	Chi-X (CXE)	3056202486182
14/04/2026 15:52:52	83	£33.5150	BATS (BXE)	235092583804
14/04/2026 15:52:52	83	£33.5150	BATS (BXE)	235092583806
14/04/2026 15:52:52	102	£33.5100	BATS (BXE)	235092583807
14/04/2026 15:52:52	17	£33.5100	BATS (BXE)	235092583808
14/04/2026 15:52:54	325	€38.5550	XAMS	0672162753804810
14/04/2026 15:52:54	818	€38.5550	XAMS	1866602506957810
14/04/2026 15:52:54	924	€38.5550	XAMS	3740673
14/04/2026 15:52:54	251	€38.5550	XAMS	3740929
14/04/2026 15:53:51	312	£33.5100	XLON	E0QyHNSoQH0a
14/04/2026 15:53:51	214	£33.5100	XLON	E0QyHNSoQH0G
14/04/2026 15:53:51	312	£33.5100	XLON	E0QyHNSoQH0I
14/04/2026 15:53:51	98	£33.5100	XLON	E0QyHNSoQH0R
14/04/2026 15:53:51	264	£33.5100	XLON	E0QyHNSoQH0s
14/04/2026 15:53:51	48	£33.5100	XLON	E0QyHNSoQH13
14/04/2026 15:53:51	264	£33.5100	XLON	E0QyHNSoQH15
14/04/2026 15:53:51	312	£33.5100	XLON	E0QyHNSoQH19

14/04/2026 15:53:51	66	£33.5050	XLON	E0QyHNSoQH1i
14/04/2026 15:53:51	63	£33.5100	XLON	E0QyHNSoQH1l
14/04/2026 15:53:51	69	£33.5100	XLON	E0QyHNSoQH1o
14/04/2026 15:53:51	63	£33.5100	XLON	E0QyHNSoQH1q
14/04/2026 15:53:51	260	£33.5050	XLON	E0QyHNSoQH1v
14/04/2026 15:53:51	345	£33.5050	XLON	E0QyHNSoQH1x
14/04/2026 15:53:51	326	£33.5050	XLON	E0QyHNSoQH2i
14/04/2026 15:53:51	345	£33.5050	XLON	E0QyHNSoQH2k
14/04/2026 15:53:51	90	£33.5050	XLON	E0QyHNSoQH2y
14/04/2026 15:53:51	345	£33.5050	XLON	E0QyHNSoQH33
14/04/2026 15:53:51	173	£33.5100	Chi-X (CXE)	3056202486505
14/04/2026 15:53:51	173	£33.5100	Chi-X (CXE)	3056202486506
14/04/2026 15:53:51	173	£33.5100	Chi-X (CXE)	3056202486507
14/04/2026 15:53:51	17	£33.5100	Chi-X (CXE)	3056202486508
14/04/2026 15:53:51	154	£33.5100	Chi-X (CXE)	3056202486509
14/04/2026 15:53:51	19	£33.5100	Chi-X (CXE)	3056202486510
14/04/2026 15:53:51	135	£33.5100	Chi-X (CXE)	3056202486511
14/04/2026 15:53:51	154	£33.5100	Chi-X (CXE)	3056202486512
14/04/2026 15:53:51	19	£33.5100	Chi-X (CXE)	3056202486513
14/04/2026 15:53:51	33	£33.5100	Chi-X (CXE)	3056202486514
14/04/2026 15:53:51	119	£33.5050	Chi-X (CXE)	3056202486519
14/04/2026 15:53:51	61	£33.5050	Chi-X (CXE)	3056202486520
14/04/2026 15:53:51	191	£33.5050	Chi-X (CXE)	3056202486521
14/04/2026 15:53:51	88	£33.5100	BATS (BXE)	235092584135
14/04/2026 15:53:51	88	£33.5100	BATS (BXE)	235092584136
14/04/2026 15:53:51	50	£33.5100	BATS (BXE)	235092584137
14/04/2026 15:53:51	88	£33.5100	BATS (BXE)	235092584138
14/04/2026 15:53:51	88	£33.5100	BATS (BXE)	235092584139
14/04/2026 15:53:51	92	£33.5050	BATS (BXE)	235092584140
14/04/2026 15:53:51	97	£33.5050	BATS (BXE)	235092584141
14/04/2026 15:53:51	841	€38.5550	XAMS	3758593
14/04/2026 15:53:51	1,171	€38.5550	XAMS	3758849
14/04/2026 15:53:51	216	€38.5550	XAMS	3759105
14/04/2026 15:53:51	604	€38.5550	CEUX	6112405103022
14/04/2026 15:53:51	254	€38.5550	CEUX	6112405103023
14/04/2026 15:53:51	74	€38.5550	CEUX	6112405103024
14/04/2026 15:53:51	667	€38.5550	CEUX	6112405103026
14/04/2026 15:53:51	39	€38.5550	CEUX	6112405103027
14/04/2026 15:53:51	176	€38.5550	TQEX	E0QyHNCPQPNx

14/04/2026 15:53:51	110	€38.5550	TQEX	E0QyHNCPQPO1
14/04/2026 15:53:51	245	€38.5550	TQEX	E0QyHNCPQPOS
14/04/2026 15:54:10	300	£33.4950	XLON	E0QyHNSoQHwe
14/04/2026 15:54:10	300	£33.4950	XLON	E0QyHNSoQHwi
14/04/2026 15:54:10	217	£33.4950	XLON	E0QyHNSoQHwk
14/04/2026 15:54:10	100	£33.4950	XLON	E0QyHNSoQHwt
14/04/2026 15:54:10	300	£33.4950	XLON	E0QyHNSoQHwU
14/04/2026 15:54:10	153	£33.4950	Chi-X (CXE)	3056202486631
14/04/2026 15:54:10	132	£33.4950	Chi-X (CXE)	3056202486632
14/04/2026 15:54:10	21	£33.4950	Chi-X (CXE)	3056202486633
14/04/2026 15:54:10	132	£33.4950	Chi-X (CXE)	3056202486634
14/04/2026 15:54:10	21	£33.4950	Chi-X (CXE)	3056202486635
14/04/2026 15:54:10	111	£33.4950	Chi-X (CXE)	3056202486636
14/04/2026 15:54:10	88	£33.4950	Chi-X (CXE)	3056202486637
14/04/2026 15:54:10	20	£33.4950	Chi-X (CXE)	3056202486638
14/04/2026 15:54:10	77	£33.4950	BATS (BXE)	235092584227
14/04/2026 15:54:10	77	£33.4950	BATS (BXE)	235092584228
14/04/2026 15:54:10	77	£33.4950	BATS (BXE)	235092584229
14/04/2026 15:54:10	77	£33.4950	BATS (BXE)	235092584230
14/04/2026 15:54:10	36	£33.4950	BATS (BXE)	235092584231
14/04/2026 15:56:02	200	€38.5850	XAMS	3811329
14/04/2026 15:56:02	200	€38.5850	XAMS	3811585
14/04/2026 15:56:02	66	€38.5850	XAMS	3811841
14/04/2026 15:56:04	638	€38.5850	XAMS	3812097
14/04/2026 15:56:04	198	€38.5850	XAMS	3812353
14/04/2026 15:56:04	540	€38.5850	XAMS	3812609
14/04/2026 15:56:13	333	£33.5350	XLON	E0QyHNSoQN85
14/04/2026 15:56:13	333	£33.5350	XLON	E0QyHNSoQN8E
14/04/2026 15:56:13	214	£33.5350	XLON	E0QyHNSoQN8P
14/04/2026 15:56:13	185	£33.5350	Chi-X (CXE)	3056202487350
14/04/2026 15:56:13	94	£33.5350	BATS (BXE)	235092584927
14/04/2026 15:56:13	94	£33.5350	BATS (BXE)	235092584928
14/04/2026 15:56:34	115	€38.5900	XAMS	3821313
14/04/2026 15:56:34	616	€38.5900	XAMS	3821569
14/04/2026 15:56:34	113	€38.5900	XAMS	3821825
14/04/2026 15:56:34	594	€38.5900	CEUX	6112405105549
14/04/2026 15:56:34	11	€38.5900	CEUX	6112405105550
14/04/2026 15:56:34	150	€38.5900	CEUX	6112405105551
14/04/2026 15:56:34	66	€38.5900	TQEX	E0QyHNCPQeYI

14/04/2026 15:56:38	18	£33.5350	Chi-X (CXE)	3056202487481
14/04/2026 15:56:38	81	£33.5350	BATS (BXE)	235092585080
14/04/2026 15:56:38	20	£33.5350	BATS (BXE)	235092585082
14/04/2026 15:56:38	20	£33.5350	BATS (BXE)	235092585083
14/04/2026 15:56:38	41	£33.5350	BATS (BXE)	235092585084
14/04/2026 15:56:38	19	£33.5350	BATS (BXE)	235092585085
14/04/2026 15:56:38	100	€38.5850	XAMS	3832833
14/04/2026 15:56:38	200	€38.5850	XAMS	3833089
14/04/2026 15:56:38	200	€38.5850	XAMS	3833345
14/04/2026 15:56:40	2	€38.5850	XAMS	3833857
14/04/2026 15:56:40	200	€38.5850	XAMS	3834113
14/04/2026 15:56:40	200	€38.5850	XAMS	3834369
14/04/2026 15:56:40	200	€38.5850	XAMS	3834625
14/04/2026 15:56:40	168	€38.5850	XAMS	3834881
14/04/2026 15:56:40	42	€38.5850	XAMS	3836929
14/04/2026 15:56:40	200	€38.5850	XAMS	3837185
14/04/2026 15:56:42	367	£33.5350	XLON	E0QyHNSoQOIH
14/04/2026 15:56:42	345	£33.5350	XLON	E0QyHNSoQOIs
14/04/2026 15:56:42	196	£33.5350	Chi-X (CXE)	3056202487510
14/04/2026 15:56:42	371	£33.5350	Chi-X (CXE)	3056202487511
14/04/2026 15:56:42	103	£33.5350	BATS (BXE)	235092585106
14/04/2026 15:56:42	938	€38.5850	XAMS	3837441
14/04/2026 15:56:42	56	€38.5850	XAMS	3837697
14/04/2026 15:56:43	1,220	€38.5750	XAMS	3839233
14/04/2026 15:56:43	595	€38.5750	CEUX	6112405105655
14/04/2026 15:56:43	115	€38.5750	CEUX	6112405105656
14/04/2026 15:56:43	761	€38.5750	CEUX	6112405105669
14/04/2026 15:56:43	764	€38.5750	CEUX	6112405105671
14/04/2026 15:56:43	146	€38.5750	TQEX	E0QyHNCPQfTg
14/04/2026 15:56:43	166	€38.5750	TQEX	E0QyHNCPQfU5
14/04/2026 15:56:44	114	£33.5300	XLON	E0QyHNSoQONt
14/04/2026 15:56:44	324	£33.5300	XLON	E0QyHNSoQONT
14/04/2026 15:56:44	334	£33.5300	XLON	E0QyHNSoQONV
14/04/2026 15:56:44	181	£33.5300	Chi-X (CXE)	3056202487528
14/04/2026 15:56:44	185	£33.5300	Chi-X (CXE)	3056202487529
14/04/2026 15:56:44	91	£33.5300	BATS (BXE)	235092585115
14/04/2026 15:56:44	94	£33.5300	BATS (BXE)	235092585116
14/04/2026 15:56:44	91	£33.5300	BATS (BXE)	235092585117
14/04/2026 15:56:44	94	£33.5300	BATS (BXE)	235092585118

14/04/2026 15:56:44	198	€38.5750	XAMS	3839745
14/04/2026 15:56:44	82	€38.5750	XAMS	3840001
14/04/2026 15:57:16	199	£33.5400	Chi-X (CXE)	3056202487683
14/04/2026 15:57:16	195	£33.5400	Chi-X (CXE)	3056202487684
14/04/2026 15:57:33	1,864	£33.5500	XLON	E0QyHNSoQQHo
14/04/2026 15:57:33	138	£33.5500	XLON	E0QyHNSoQQIG
14/04/2026 15:57:33	138	£33.5500	XLON	E0QyHNSoQQK5
14/04/2026 15:57:33	1,038	£33.5500	Chi-X (CXE)	3056202487743
14/04/2026 15:57:33	66	£33.5500	BATS (BXE)	235092585339
14/04/2026 15:58:07	352	£33.5550	XLON	E0QyHNSoQRXd
14/04/2026 15:58:07	9	£33.5550	XLON	E0QyHNSoQRYF
14/04/2026 15:58:07	343	£33.5550	XLON	E0QyHNSoQRYH
14/04/2026 15:58:07	379	£33.5550	XLON	E0QyHNSoQRYJ
14/04/2026 15:58:08	352	£33.5550	XLON	E0QyHNSoQRbb
14/04/2026 15:58:08	197	£33.5550	XLON	E0QyHNSoQRbd
14/04/2026 15:58:08	352	£33.5550	XLON	E0QyHNSoQRbU
14/04/2026 15:58:08	722	£33.5550	XLON	E0QyHNSoQRcO
14/04/2026 15:58:08	692	£33.5550	XLON	E0QyHNSoQRcQ
14/04/2026 15:58:08	99	£33.5550	BATS (BXE)	235092585493
14/04/2026 15:58:08	99	£33.5550	BATS (BXE)	235092585495
14/04/2026 15:58:08	24	£33.5550	BATS (BXE)	235092585496
14/04/2026 15:58:08	30	£33.5550	BATS (BXE)	235092585497
14/04/2026 15:58:12	1,337	€38.5900	XAMS	3879681
14/04/2026 15:58:12	959	€38.5900	CEUX	6112405106914
14/04/2026 15:58:12	342	€38.5900	TQEX	E0QyHNCPQn1
14/04/2026 15:58:31	300	£33.5300	XLON	E0QyHNSoQSI1
14/04/2026 15:58:31	315	£33.5300	XLON	E0QyHNSoQSI3
14/04/2026 15:58:31	300	£33.5300	XLON	E0QyHNSoQSIk
14/04/2026 15:58:31	315	£33.5300	XLON	E0QyHNSoQSI m
14/04/2026 15:58:31	300	£33.5300	XLON	E0QyHNSoQSIu
14/04/2026 15:58:31	277	£33.5300	XLON	E0QyHNSoQSIw
14/04/2026 15:58:31	434	£33.5300	XLON	E0QyHNSoQSly
14/04/2026 15:58:31	180	£33.5300	XLON	E0QyHNSoQSmG
14/04/2026 15:58:31	345	£33.5250	XLON	E0QyHNSoQSn8
14/04/2026 15:58:31	345	£33.5250	XLON	E0QyHNSoQSnD
14/04/2026 15:58:31	5	£33.5250	XLON	E0QyHNSoQSnf
14/04/2026 15:58:31	51	£33.5250	XLON	E0QyHNSoQSnF
14/04/2026 15:58:31	95	£33.5250	XLON	E0QyHNSoQSnh
14/04/2026 15:58:31	345	£33.5250	XLON	E0QyHNSoQSnI

14/04/2026 15:58:31	5	£33.5250	XLON	E0QyHNSoQSnn
14/04/2026 15:58:31	200	£33.5250	XLON	E0QyHNSoQSnO
14/04/2026 15:58:31	140	£33.5250	XLON	E0QyHNSoQSnQ
14/04/2026 15:58:31	345	£33.5250	XLON	E0QyHNSoQSnr
14/04/2026 15:58:31	541	£33.5250	XLON	E0QyHNSoQSnt
14/04/2026 15:58:31	158	£33.5300	Chi-X (CXE)	3056202488113
14/04/2026 15:58:31	175	£33.5300	Chi-X (CXE)	3056202488114
14/04/2026 15:58:31	158	£33.5300	Chi-X (CXE)	3056202488118
14/04/2026 15:58:31	24	£33.5300	Chi-X (CXE)	3056202488119
14/04/2026 15:58:31	104	£33.5300	Chi-X (CXE)	3056202488120
14/04/2026 15:58:31	47	£33.5300	Chi-X (CXE)	3056202488121
14/04/2026 15:58:31	158	£33.5300	Chi-X (CXE)	3056202488124
14/04/2026 15:58:31	155	£33.5300	Chi-X (CXE)	3056202488125
14/04/2026 15:58:31	153	£33.5300	Chi-X (CXE)	3056202488126
14/04/2026 15:58:31	5	£33.5300	Chi-X (CXE)	3056202488127
14/04/2026 15:58:31	158	£33.5300	Chi-X (CXE)	3056202488128
14/04/2026 15:58:31	52	£33.5300	Chi-X (CXE)	3056202488129
14/04/2026 15:58:31	70	£33.5250	Chi-X (CXE)	3056202488132
14/04/2026 15:58:31	121	£33.5250	Chi-X (CXE)	3056202488133
14/04/2026 15:58:31	121	£33.5250	Chi-X (CXE)	3056202488134
14/04/2026 15:58:31	176	£33.5250	Chi-X (CXE)	3056202488135
14/04/2026 15:58:31	15	£33.5250	Chi-X (CXE)	3056202488136
14/04/2026 15:58:31	191	£33.5250	Chi-X (CXE)	3056202488137
14/04/2026 15:58:31	191	£33.5250	Chi-X (CXE)	3056202488138
14/04/2026 15:58:31	3	£33.5250	Chi-X (CXE)	3056202488139
14/04/2026 15:58:31	117	£33.5250	Chi-X (CXE)	3056202488140
14/04/2026 15:58:31	66	£33.5250	Chi-X (CXE)	3056202488141
14/04/2026 15:58:31	8	£33.5250	Chi-X (CXE)	3056202488142
14/04/2026 15:58:31	191	£33.5250	Chi-X (CXE)	3056202488143
14/04/2026 15:58:31	75	£33.5250	Chi-X (CXE)	3056202488144
14/04/2026 15:58:31	79	£33.5300	BATS (BXE)	235092585699
14/04/2026 15:58:31	89	£33.5300	BATS (BXE)	235092585700
14/04/2026 15:58:31	79	£33.5300	BATS (BXE)	235092585701
14/04/2026 15:58:31	89	£33.5300	BATS (BXE)	235092585702
14/04/2026 15:58:31	79	£33.5300	BATS (BXE)	235092585703
14/04/2026 15:58:31	89	£33.5300	BATS (BXE)	235092585704
14/04/2026 15:58:31	79	£33.5300	BATS (BXE)	235092585707
14/04/2026 15:58:31	6	£33.5300	BATS (BXE)	235092585708
14/04/2026 15:58:31	72	£33.5300	BATS (BXE)	235092585709

14/04/2026 15:58:31	40	£33.5300	BATS (BXE)	235092585710
14/04/2026 15:58:31	97	£33.5250	BATS (BXE)	235092585715
14/04/2026 15:58:31	97	£33.5250	BATS (BXE)	235092585716
14/04/2026 15:58:31	97	£33.5250	BATS (BXE)	235092585717
14/04/2026 15:58:31	95	£33.5250	BATS (BXE)	235092585718
14/04/2026 15:58:31	1,397	€38.5600	XAMS	3887873
14/04/2026 15:58:31	1,002	€38.5600	CEUX	6112405107126
14/04/2026 15:58:31	357	€38.5600	TQEX	E0QyHNCPQp1F
14/04/2026 15:59:04	123	£33.5200	XLON	E0QyHNSoQTuh
14/04/2026 15:59:04	337	£33.5200	XLON	E0QyHNSoQTul
14/04/2026 15:59:04	384	£33.5200	XLON	E0QyHNSoQTun
14/04/2026 15:59:04	214	£33.5200	XLON	E0QyHNSoQTuR
14/04/2026 15:59:04	176	£33.5200	Chi-X (CXE)	3056202488308
14/04/2026 15:59:52	1,433	€38.5800	XAMS	3925249
14/04/2026 16:00:08	12	€38.5900	XAMS	0882669459305510
14/04/2026 16:00:08	224	€38.5900	XAMS	1086119202558510
14/04/2026 16:00:08	193	€38.5900	CEUX	6112405108821
14/04/2026 16:00:08	764	€38.5900	CEUX	6112405108822
14/04/2026 16:00:08	182	€38.5900	CEUX	6112405108823
14/04/2026 16:00:22	345	£33.5500	XLON	E0QyHNSoQYnJ
14/04/2026 16:00:22	290	£33.5500	XLON	E0QyHNSoQYnL
14/04/2026 16:00:22	72	£33.5500	XLON	E0QyHNSoQYod
14/04/2026 16:00:22	345	£33.5500	XLON	E0QyHNSoQYoE
14/04/2026 16:00:22	345	£33.5500	XLON	E0QyHNSoQYol
14/04/2026 16:00:22	376	£33.5500	XLON	E0QyHNSoQYoK
14/04/2026 16:00:22	345	£33.5500	XLON	E0QyHNSoQYoQ
14/04/2026 16:00:22	51	£33.5500	XLON	E0QyHNSoQYoS
14/04/2026 16:00:22	752	£33.5500	XLON	E0QyHNSoQYp8
14/04/2026 16:00:22	378	£33.5500	XLON	E0QyHNSoQYpK
14/04/2026 16:00:22	313	£33.5500	XLON	E0QyHNSoQYpM
14/04/2026 16:00:22	192	£33.5500	Chi-X (CXE)	3056202488957
14/04/2026 16:00:22	54	£33.5500	Chi-X (CXE)	3056202488960
14/04/2026 16:00:22	132	£33.5500	Chi-X (CXE)	3056202488961
14/04/2026 16:00:22	309	€38.6050	XAMS	3937537
14/04/2026 16:00:22	176	€38.6050	XAMS	3937793
14/04/2026 16:00:22	682	€38.6050	XAMS	3938049
14/04/2026 16:00:22	183	€38.6050	XAMS	3938305
14/04/2026 16:00:22	80	€38.6050	XAMS	3938561
14/04/2026 16:00:22	110	€38.6050	CEUX	6112405109319

14/04/2026 16:00:22	916	€38.6050	CEUX	6112405109320
14/04/2026 16:00:22	352	€38.6050	TQEX	E0QyHNCPR0wd
14/04/2026 16:00:22	14	€38.6050	TQEX	E0QyHNCPR0xF
14/04/2026 16:00:57	316	€38.6000	CEUX	6112405109973
14/04/2026 16:01:17	368	€38.6100	XAMS	3950081
14/04/2026 16:01:17	368	€38.6100	XAMS	3950593
14/04/2026 16:01:17	644	€38.6100	XAMS	3950849
14/04/2026 16:01:17	69	€38.6100	XAMS	3951105
14/04/2026 16:01:17	264	€38.6100	CEUX	6112405110283
14/04/2026 16:01:17	88	€38.6100	CEUX	6112405110285
14/04/2026 16:01:17	176	€38.6100	CEUX	6112405110286
14/04/2026 16:01:17	176	€38.6100	CEUX	6112405110287
14/04/2026 16:01:17	88	€38.6100	CEUX	6112405110288
14/04/2026 16:01:17	88	€38.6100	CEUX	6112405110289
14/04/2026 16:01:17	159	€38.6100	CEUX	6112405110290
14/04/2026 16:01:17	75	€38.6100	TQEX	E0QyHNCPR6be
14/04/2026 16:01:17	88	€38.6100	TQEX	E0QyHNCPR6bN
14/04/2026 16:01:17	6	€38.6100	TQEX	E0QyHNCPR6bW
14/04/2026 16:01:17	201	€38.6100	TQEX	E0QyHNCPR6bY
14/04/2026 16:01:18	322	£33.5500	XLON	E0QyHNSoQbLv
14/04/2026 16:01:18	166	£33.5500	XLON	E0QyHNSoQbM6
14/04/2026 16:01:18	156	£33.5500	XLON	E0QyHNSoQbML
14/04/2026 16:01:18	322	£33.5500	XLON	E0QyHNSoQbMX
14/04/2026 16:01:18	399	£33.5500	XLON	E0QyHNSoQbMZ
14/04/2026 16:01:18	322	£33.5500	XLON	E0QyHNSoQbN1
14/04/2026 16:01:18	322	£33.5500	XLON	E0QyHNSoQbNE
14/04/2026 16:01:18	220	£33.5500	XLON	E0QyHNSoQbNQ
14/04/2026 16:01:18	176	£33.5500	Chi-X (CXE)	3056202489316
14/04/2026 16:01:18	3	£33.5500	Chi-X (CXE)	3056202489317
14/04/2026 16:01:18	176	£33.5500	Chi-X (CXE)	3056202489318
14/04/2026 16:01:18	176	£33.5500	Chi-X (CXE)	3056202489319
14/04/2026 16:01:18	3	£33.5500	Chi-X (CXE)	3056202489320
14/04/2026 16:01:18	3	£33.5500	Chi-X (CXE)	3056202489321
14/04/2026 16:01:18	176	£33.5500	Chi-X (CXE)	3056202489322
14/04/2026 16:01:18	3	£33.5500	Chi-X (CXE)	3056202489323
14/04/2026 16:01:18	176	£33.5500	Chi-X (CXE)	3056202489324
14/04/2026 16:01:18	176	£33.5500	Chi-X (CXE)	3056202489325
14/04/2026 16:01:18	90	£33.5500	BATS (BXE)	235092586904
14/04/2026 16:01:18	90	£33.5500	BATS (BXE)	235092586905

14/04/2026 16:01:18	90	£33.5500	BATS (BXE)	235092586906
14/04/2026 16:01:18	138	£33.5500	BATS (BXE)	235092586907
14/04/2026 16:01:18	396	£33.5500	BATS (BXE)	235092586908
14/04/2026 16:01:18	1,519	€38.6000	XAMS	3951873
14/04/2026 16:01:18	261	€38.6000	CEUX	6112405110294
14/04/2026 16:01:18	6	€38.6000	CEUX	6112405110295
14/04/2026 16:01:18	823	€38.6000	CEUX	6112405110296
14/04/2026 16:01:18	231	€38.6000	TQEX	E0QyHNCPR6iB
14/04/2026 16:01:18	157	€38.6000	TQEX	E0QyHNCPR6iF
14/04/2026 16:01:20	29	£33.5450	XLON	E0QyHNSoQbQv
14/04/2026 16:01:20	271	£33.5450	XLON	E0QyHNSoQbQx
14/04/2026 16:01:20	300	£33.5450	XLON	E0QyHNSoQbRd
14/04/2026 16:01:20	300	£33.5450	XLON	E0QyHNSoQbRp
14/04/2026 16:01:20	422	£33.5450	XLON	E0QyHNSoQbRr
14/04/2026 16:01:20	300	£33.5450	XLON	E0QyHNSoQbRv
14/04/2026 16:01:20	21	£33.5450	XLON	E0QyHNSoQbS1
14/04/2026 16:01:20	279	£33.5450	XLON	E0QyHNSoQbS8
14/04/2026 16:01:20	21	£33.5450	XLON	E0QyHNSoQbSA
14/04/2026 16:01:20	264	£33.5450	XLON	E0QyHNSoQbSI
14/04/2026 16:01:20	34	£33.5450	XLON	E0QyHNSoQbSM
14/04/2026 16:01:20	219	£33.5450	XLON	E0QyHNSoQbSq
14/04/2026 16:01:20	164	£33.5450	Chi-X (CXE)	3056202489344
14/04/2026 16:01:20	132	£33.5450	Chi-X (CXE)	3056202489346
14/04/2026 16:01:20	32	£33.5450	Chi-X (CXE)	3056202489347
14/04/2026 16:01:20	32	£33.5450	Chi-X (CXE)	3056202489348
14/04/2026 16:01:20	132	£33.5450	Chi-X (CXE)	3056202489349
14/04/2026 16:01:20	32	£33.5450	Chi-X (CXE)	3056202489350
14/04/2026 16:01:20	590	£33.5450	Chi-X (CXE)	3056202489351
14/04/2026 16:01:20	82	£33.5450	BATS (BXE)	235092586921
14/04/2026 16:01:20	82	£33.5450	BATS (BXE)	235092586923
14/04/2026 16:01:20	82	£33.5450	BATS (BXE)	235092586924
14/04/2026 16:01:20	82	£33.5450	BATS (BXE)	235092586925
14/04/2026 16:01:20	82	£33.5450	BATS (BXE)	235092586926
14/04/2026 16:01:20	138	£33.5450	BATS (BXE)	235092586927
14/04/2026 16:02:43	200	€38.6250	CEUX	6112405111774
14/04/2026 16:02:57	24	€38.6500	XAMS	3981825
14/04/2026 16:02:57	200	€38.6500	XAMS	3982081
14/04/2026 16:02:57	200	€38.6500	XAMS	3982337
14/04/2026 16:02:57	200	€38.6500	XAMS	3982593

14/04/2026 16:02:57	200	€38.6500	XAMS	3982849
14/04/2026 16:02:57	200	€38.6500	XAMS	3983105
14/04/2026 16:02:59	499	€38.6500	XAMS	3984129
14/04/2026 16:02:59	1,227	€38.6450	XAMS	3984897
14/04/2026 16:02:59	251	€38.6450	XAMS	3985153
14/04/2026 16:02:59	1,068	€38.6450	XAMS	3985409
14/04/2026 16:02:59	362	€38.6450	XAMS	3985665
14/04/2026 16:02:59	1,446	€38.6450	XAMS	3985921
14/04/2026 16:02:59	858	€38.6500	CEUX	6112405112063
14/04/2026 16:02:59	137	€38.6500	CEUX	6112405112064
14/04/2026 16:02:59	98	€38.6500	CEUX	6112405112065
14/04/2026 16:02:59	15	€38.6500	CEUX	6112405112066
14/04/2026 16:02:59	430	€38.6450	CEUX	6112405112069
14/04/2026 16:02:59	629	€38.6450	CEUX	6112405112070
14/04/2026 16:02:59	1,026	€38.6450	CEUX	6112405112071
14/04/2026 16:02:59	1,036	€38.6450	CEUX	6112405112072
14/04/2026 16:02:59	374	€38.6500	TQEX	E0QyHNCPRI1n
14/04/2026 16:02:59	378	€38.6450	TQEX	E0QyHNCPRI3y
14/04/2026 16:02:59	366	€38.6450	TQEX	E0QyHNCPRI40
14/04/2026 16:02:59	370	€38.6450	TQEX	E0QyHNCPRI42
14/04/2026 16:03:33	70	£33.5750	BATS (BXE)	235092587774
14/04/2026 16:04:38	193	£33.6150	XLON	E0QyHNSoQkTb
14/04/2026 16:04:38	152	£33.6150	XLON	E0QyHNSoQkTV
14/04/2026 16:04:38	136	£33.6150	XLON	E0QyHNSoQkTX
14/04/2026 16:04:38	960	£33.6150	XLON	E0QyHNSoQkTZ
14/04/2026 16:04:38	65	£33.6150	Chi-X (CXE)	3056202490458
14/04/2026 16:04:38	73	£33.6150	Chi-X (CXE)	3056202490459
14/04/2026 16:04:38	6	£33.6150	Chi-X (CXE)	3056202490460
14/04/2026 16:04:38	1,103	£33.6150	Chi-X (CXE)	3056202490461
14/04/2026 16:04:40	69	£33.6150	Chi-X (CXE)	3056202490470
14/04/2026 16:04:40	83	£33.6150	Chi-X (CXE)	3056202490471
14/04/2026 16:04:40	72	£33.6150	Chi-X (CXE)	3056202490472
14/04/2026 16:04:40	207	£33.6150	Chi-X (CXE)	3056202490473
14/04/2026 16:04:47	300	£33.6100	XLON	E0QyHNSoQkke
14/04/2026 16:04:47	366	£33.6100	XLON	E0QyHNSoQkkg
14/04/2026 16:04:47	300	£33.6100	XLON	E0QyHNSoQkkk
14/04/2026 16:04:47	327	£33.6100	XLON	E0QyHNSoQkkm
14/04/2026 16:04:47	22	£33.6100	XLON	E0QyHNSoQkkq
14/04/2026 16:04:47	300	£33.6100	XLON	E0QyHNSoQkkU

14/04/2026 16:04:47	278	£33.6100	XLON	E0QyHNSoQkl2
14/04/2026 16:04:47	388	£33.6100	XLON	E0QyHNSoQkl4
14/04/2026 16:04:47	300	£33.6100	XLON	E0QyHNSoQklF
14/04/2026 16:04:47	300	£33.6100	XLON	E0QyHNSoQklh
14/04/2026 16:04:47	85	£33.6100	XLON	E0QyHNSoQklm
14/04/2026 16:04:47	215	£33.6100	XLON	E0QyHNSoQklo
14/04/2026 16:04:47	507	£33.6100	XLON	E0QyHNSoQklq
14/04/2026 16:04:47	300	£33.6100	XLON	E0QyHNSoQklR
14/04/2026 16:04:47	96	£33.6100	XLON	E0QyHNSoQklT
14/04/2026 16:04:47	300	£33.6100	XLON	E0QyHNSoQklw
14/04/2026 16:04:47	300	£33.6100	XLON	E0QyHNSoQklZ
14/04/2026 16:04:47	21	£33.6100	XLON	E0QyHNSoQkmA
14/04/2026 16:04:47	197	£33.6100	XLON	E0QyHNSoQkmN
14/04/2026 16:04:47	82	£33.6100	XLON	E0QyHNSoQkmR
14/04/2026 16:04:47	45	£33.6100	XLON	E0QyHNSoQkmT
14/04/2026 16:04:47	68	£33.6150	Chi-X (CXE)	3056202490503
14/04/2026 16:04:47	75	£33.6150	Chi-X (CXE)	3056202490504
14/04/2026 16:04:47	64	£33.6150	Chi-X (CXE)	3056202490505
14/04/2026 16:04:47	290	£33.6150	Chi-X (CXE)	3056202490506
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490508
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490511
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490512
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490513
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490514
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490515
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490516
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490517
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490518
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490519
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490520
14/04/2026 16:04:47	33	£33.6100	Chi-X (CXE)	3056202490521
14/04/2026 16:04:47	44	£33.6100	Chi-X (CXE)	3056202490522
14/04/2026 16:04:47	13	£33.6100	Chi-X (CXE)	3056202490523
14/04/2026 16:04:47	31	£33.6100	Chi-X (CXE)	3056202490524
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490525
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490526
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490527
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490528
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490529

14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490530
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490531
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490532
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490533
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490534
14/04/2026 16:04:47	33	£33.6100	Chi-X (CXE)	3056202490535
14/04/2026 16:04:47	44	£33.6100	Chi-X (CXE)	3056202490536
14/04/2026 16:04:47	13	£33.6100	Chi-X (CXE)	3056202490537
14/04/2026 16:04:47	31	£33.6100	Chi-X (CXE)	3056202490538
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490539
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490540
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490541
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490542
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490543
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490544
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490545
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490546
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490547
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490548
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490549
14/04/2026 16:04:47	2	£33.6100	Chi-X (CXE)	3056202490550
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490551
14/04/2026 16:04:47	44	£33.6100	Chi-X (CXE)	3056202490552
14/04/2026 16:04:47	13	£33.6100	Chi-X (CXE)	3056202490553
14/04/2026 16:04:47	31	£33.6100	Chi-X (CXE)	3056202490554
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490555
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490556
14/04/2026 16:04:47	18	£33.6100	Chi-X (CXE)	3056202490557
14/04/2026 16:04:47	44	£33.6100	Chi-X (CXE)	3056202490558
14/04/2026 16:04:47	13	£33.6100	Chi-X (CXE)	3056202490559
14/04/2026 16:04:47	31	£33.6100	Chi-X (CXE)	3056202490560
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490561
14/04/2026 16:04:47	57	£33.6100	Chi-X (CXE)	3056202490562
14/04/2026 16:04:47	44	£33.6100	Chi-X (CXE)	3056202490563
14/04/2026 16:04:47	13	£33.6100	Chi-X (CXE)	3056202490564
14/04/2026 16:04:47	31	£33.6100	Chi-X (CXE)	3056202490565
14/04/2026 16:04:47	44	£33.6100	Chi-X (CXE)	3056202490566
14/04/2026 16:04:47	13	£33.6100	Chi-X (CXE)	3056202490567
14/04/2026 16:04:47	44	£33.6100	Chi-X (CXE)	3056202490568

14/04/2026 16:04:47	44	£33.6100	Chi-X (CXE)	3056202490569
14/04/2026 16:04:47	13	£33.6100	Chi-X (CXE)	3056202490570
14/04/2026 16:04:47	7	£33.6100	Chi-X (CXE)	3056202490571
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588105
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588109
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588110
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588111
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588112
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588113
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588114
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588115
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588116
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588117
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588118
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588119
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588120
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588121
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588122
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588123
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588124
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588125
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588126
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588127
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588128
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588129
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588130
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588131
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588132
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588133
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588134
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588135
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588136
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588137
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588138
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588139
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588140
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588141
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588142
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588143

14/04/2026 16:04:47	5	£33.6100	BATS (BXE)	235092588144
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588145
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588146
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588147
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588148
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588149
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588150
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588151
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588152
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588153
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588154
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588155
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588156
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588157
14/04/2026 16:04:47	28	£33.6100	BATS (BXE)	235092588158
14/04/2026 16:04:47	18	£33.6100	BATS (BXE)	235092588159
14/04/2026 16:04:47	211	€38.6600	XAMS	4002561
14/04/2026 16:04:47	594	€38.6600	XAMS	4002817
14/04/2026 16:04:47	704	€38.6600	XAMS	4003073
14/04/2026 16:04:47	99	€38.6600	XAMS	4003329
14/04/2026 16:04:47	4	€38.6600	XAMS	4003585
14/04/2026 16:04:47	1,157	€38.6600	CEUX	6112405113850
14/04/2026 16:04:47	412	€38.6600	TQEX	E0QyHNCPRRsk
14/04/2026 16:05:37	1,588	€38.6750	XAMS	4013825
14/04/2026 16:05:37	1,140	€38.6750	CEUX	6112405115029
14/04/2026 16:06:02	146	£33.6400	XLON	E0QyHNSoQp7L
14/04/2026 16:06:02	71	£33.6400	Chi-X (CXE)	3056202491106
14/04/2026 16:06:04	1,332	€38.7050	XAMS	4057089
14/04/2026 16:06:05	955	€38.7050	CEUX	6112405115887
14/04/2026 16:06:05	341	€38.7050	TQEX	E0QyHNCPRc8w
14/04/2026 16:06:19	583	£33.6450	XLON	E0QyHNSoQq9i
14/04/2026 16:06:19	1,995	£33.6450	XLON	E0QyHNSoQq9k
14/04/2026 16:06:19	1,110	£33.6450	Chi-X (CXE)	3056202491199
14/04/2026 16:06:19	564	£33.6450	BATS (BXE)	235092588816
14/04/2026 16:06:48	1,852	€38.7300	XAMS	4074497
14/04/2026 16:06:48	48	€38.7300	CEUX	6112405116657
14/04/2026 16:06:48	1,280	€38.7300	CEUX	6112405116658
14/04/2026 16:06:48	473	€38.7300	TQEX	E0QyHNCPRgNJ
14/04/2026 16:06:59	88	£33.6500	XLON	E0QyHNSoQrzn

14/04/2026 16:07:04	24	£33.6500	XLON	E0QyHNSoQsLI
14/04/2026 16:07:04	299	£33.6500	XLON	E0QyHNSoQsMm
14/04/2026 16:07:04	105	£33.6500	XLON	E0QyHNSoQsMt
14/04/2026 16:07:04	660	£33.6500	XLON	E0QyHNSoQsMz
14/04/2026 16:07:04	516	£33.6500	XLON	E0QyHNSoQsN5
14/04/2026 16:07:04	135	£33.6500	XLON	E0QyHNSoQsN7
14/04/2026 16:07:04	389	£33.6500	XLON	E0QyHNSoQsNB
14/04/2026 16:07:04	127	£33.6500	XLON	E0QyHNSoQsNN
14/04/2026 16:07:04	389	£33.6500	XLON	E0QyHNSoQsNP
14/04/2026 16:07:04	358	£33.6500	XLON	E0QyHNSoQsNY
14/04/2026 16:07:04	287	£33.6500	Chi-X (CXE)	3056202491428
14/04/2026 16:07:04	198	£33.6500	Chi-X (CXE)	3056202491432
14/04/2026 16:07:04	22	£33.6500	Chi-X (CXE)	3056202491433
14/04/2026 16:07:04	67	£33.6500	Chi-X (CXE)	3056202491434
14/04/2026 16:07:04	286	£33.6500	Chi-X (CXE)	3056202491435
14/04/2026 16:07:04	287	£33.6500	Chi-X (CXE)	3056202491436
14/04/2026 16:07:04	287	£33.6500	Chi-X (CXE)	3056202491437
14/04/2026 16:07:04	590	£33.6500	Chi-X (CXE)	3056202491438
14/04/2026 16:07:04	145	£33.6500	BATS (BXE)	235092589025
14/04/2026 16:07:04	145	£33.6500	BATS (BXE)	235092589027
14/04/2026 16:07:04	28	£33.6500	BATS (BXE)	235092589028
14/04/2026 16:07:04	117	£33.6500	BATS (BXE)	235092589029
14/04/2026 16:07:04	28	£33.6500	BATS (BXE)	235092589030
14/04/2026 16:07:04	107	£33.6500	BATS (BXE)	235092589031
14/04/2026 16:07:04	351	€38.7050	CEUX	6112405117018
14/04/2026 16:07:04	55	€38.7050	CEUX	6112405117019
14/04/2026 16:07:04	50	€38.7050	CEUX	6112405117020
14/04/2026 16:07:04	930	€38.7050	CEUX	6112405117021
14/04/2026 16:07:04	484	€38.7050	TQEX	E0QyHNCPRiSI
14/04/2026 16:07:32	682	€38.6950	CEUX	6112405117619
14/04/2026 16:07:46	140	€38.7000	XAMS	4094465
14/04/2026 16:07:46	200	€38.7000	XAMS	4094721
14/04/2026 16:07:50	108	€38.7000	XAMS	4099073
14/04/2026 16:07:50	200	€38.7000	XAMS	4099329
14/04/2026 16:07:50	200	€38.7000	XAMS	4099585
14/04/2026 16:07:50	200	€38.7000	XAMS	4099841
14/04/2026 16:07:50	200	€38.7000	XAMS	4100097
14/04/2026 16:07:50	200	€38.7000	XAMS	4100353
14/04/2026 16:07:50	62	€38.7000	XAMS	4100609

14/04/2026 16:07:51	1,386	€38.7000	XAMS	4102657
14/04/2026 16:07:51	745	€38.7000	XAMS	4102913
14/04/2026 16:07:51	660	€38.6950	XAMS	4103169
14/04/2026 16:07:51	638	€38.6950	XAMS	4103425
14/04/2026 16:07:51	135	€38.6950	XAMS	4103681
14/04/2026 16:07:51	1,006	€38.6950	XAMS	4103937
14/04/2026 16:07:51	534	€38.7000	CEUX	6112405117960
14/04/2026 16:07:51	995	€38.7000	CEUX	6112405117961
14/04/2026 16:07:51	17	€38.7000	CEUX	6112405117962
14/04/2026 16:07:51	1,029	€38.6950	CEUX	6112405117965
14/04/2026 16:07:51	722	€38.6950	CEUX	6112405117966
14/04/2026 16:07:51	191	€38.7000	TQEX	E0QyHNCPRnqv
14/04/2026 16:07:51	315	€38.7000	TQEX	E0QyHNCPRnqx
14/04/2026 16:07:51	22	€38.7000	TQEX	E0QyHNCPRnr0
14/04/2026 16:07:51	366	€38.6950	TQEX	E0QyHNCPRnsq
14/04/2026 16:07:51	258	€38.6950	TQEX	E0QyHNCPRnss
14/04/2026 16:08:03	2	£33.6400	Chi-X (CXE)	3056202491765
14/04/2026 16:08:29	66	£33.6650	Chi-X (CXE)	3056202491908
14/04/2026 16:08:29	203	£33.6650	Chi-X (CXE)	3056202491909
14/04/2026 16:08:29	71	£33.6650	Chi-X (CXE)	3056202491910
14/04/2026 16:08:29	111	£33.6650	Chi-X (CXE)	3056202491911
14/04/2026 16:09:03	300	£33.6800	XLON	E0QyHNSoQxSA
14/04/2026 16:09:03	300	£33.6800	XLON	E0QyHNSoQxSc
14/04/2026 16:09:03	300	£33.6800	XLON	E0QyHNSoQxSe
14/04/2026 16:09:03	53	£33.6800	XLON	E0QyHNSoQxSg
14/04/2026 16:09:03	6	£33.6800	XLON	E0QyHNSoQxSi
14/04/2026 16:09:03	300	£33.6800	XLON	E0QyHNSoQxSl
14/04/2026 16:09:03	24	£33.6800	XLON	E0QyHNSoQxSp
14/04/2026 16:09:03	300	£33.6800	XLON	E0QyHNSoQxSQ
14/04/2026 16:09:03	300	£33.6800	XLON	E0QyHNSoQxSS
14/04/2026 16:09:03	146	£33.6800	XLON	E0QyHNSoQxSU
14/04/2026 16:09:03	26	£33.6800	XLON	E0QyHNSoQxSW
14/04/2026 16:09:03	264	£33.6800	XLON	E0QyHNSoQxSy
14/04/2026 16:09:03	12	£33.6800	XLON	E0QyHNSoQxT0
14/04/2026 16:09:03	300	£33.6800	XLON	E0QyHNSoQxT2
14/04/2026 16:09:03	395	£33.6800	XLON	E0QyHNSoQxT4
14/04/2026 16:09:03	15	£33.6800	XLON	E0QyHNSoQxT6
14/04/2026 16:09:03	21	£33.6800	XLON	E0QyHNSoQxTb
14/04/2026 16:09:03	300	£33.6800	XLON	E0QyHNSoQxTG

14/04/2026 16:09:03	123	£33.6800	XLON	E0QyHNSoQxTI
14/04/2026 16:09:03	177	£33.6800	XLON	E0QyHNSoQxTK
14/04/2026 16:09:03	279	£33.6800	XLON	E0QyHNSoQxTo
14/04/2026 16:09:03	703	£33.6800	XLON	E0QyHNSoQxTq
14/04/2026 16:09:03	300	£33.6800	XLON	E0QyHNSoQxTS
14/04/2026 16:09:03	260	£33.6800	XLON	E0QyHNSoQxTU
14/04/2026 16:09:03	164	£33.6800	XLON	E0QyHNSoQxUf
14/04/2026 16:09:03	136	£33.6800	XLON	E0QyHNSoQxUh
14/04/2026 16:09:03	171	£33.6800	XLON	E0QyHNSoQxUj
14/04/2026 16:09:03	415	£33.6800	XLON	E0QyHNSoQxUI
14/04/2026 16:09:03	289	£33.6800	XLON	E0QyHNSoQxUz
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492080
14/04/2026 16:09:03	42	£33.6800	Chi-X (CXE)	3056202492083
14/04/2026 16:09:03	7	£33.6800	Chi-X (CXE)	3056202492084
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492085
14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492086
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492087
14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492088
14/04/2026 16:09:03	15	£33.6800	Chi-X (CXE)	3056202492089
14/04/2026 16:09:03	44	£33.6800	Chi-X (CXE)	3056202492090
14/04/2026 16:09:03	5	£33.6800	Chi-X (CXE)	3056202492091
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492092
14/04/2026 16:09:03	44	£33.6800	Chi-X (CXE)	3056202492093
14/04/2026 16:09:03	5	£33.6800	Chi-X (CXE)	3056202492094
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492095
14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492096
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492097
14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492098
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492099
14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492100
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492101
14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492102
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492103
14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492104
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492105
14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492106
14/04/2026 16:09:03	7	£33.6800	Chi-X (CXE)	3056202492107
14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492108
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492109

14/04/2026 16:09:03	49	£33.6800	Chi-X (CXE)	3056202492110
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492111
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492112
14/04/2026 16:09:03	10	£33.6800	Chi-X (CXE)	3056202492113
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492114
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492115
14/04/2026 16:09:03	38	£33.6800	Chi-X (CXE)	3056202492116
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492117
14/04/2026 16:09:03	11	£33.6800	Chi-X (CXE)	3056202492118
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492119
14/04/2026 16:09:03	17	£33.6800	Chi-X (CXE)	3056202492120
14/04/2026 16:09:03	27	£33.6800	Chi-X (CXE)	3056202492121
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492122
14/04/2026 16:09:03	17	£33.6800	Chi-X (CXE)	3056202492123
14/04/2026 16:09:03	5	£33.6800	Chi-X (CXE)	3056202492124
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492125
14/04/2026 16:09:03	17	£33.6800	Chi-X (CXE)	3056202492126
14/04/2026 16:09:03	5	£33.6800	Chi-X (CXE)	3056202492127
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492128
14/04/2026 16:09:03	17	£33.6800	Chi-X (CXE)	3056202492129
14/04/2026 16:09:03	5	£33.6800	Chi-X (CXE)	3056202492130
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492131
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492132
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492133
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492134
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492135
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492136
14/04/2026 16:09:03	30	£33.6800	Chi-X (CXE)	3056202492137
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492138
14/04/2026 16:09:03	17	£33.6800	Chi-X (CXE)	3056202492139
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492140
14/04/2026 16:09:03	32	£33.6800	Chi-X (CXE)	3056202492141
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492142
14/04/2026 16:09:03	17	£33.6800	Chi-X (CXE)	3056202492143
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492144
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492145
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492146
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492147
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492148

14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492149
14/04/2026 16:09:03	25	£33.6800	Chi-X (CXE)	3056202492150
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492151
14/04/2026 16:09:03	17	£33.6800	Chi-X (CXE)	3056202492152
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492153
14/04/2026 16:09:03	17	£33.6800	Chi-X (CXE)	3056202492154
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492155
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492156
14/04/2026 16:09:03	17	£33.6800	Chi-X (CXE)	3056202492157
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492158
14/04/2026 16:09:03	39	£33.6800	Chi-X (CXE)	3056202492159
14/04/2026 16:09:03	34	£33.6800	Chi-X (CXE)	3056202492160
14/04/2026 16:09:03	22	£33.6800	Chi-X (CXE)	3056202492161
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589669
14/04/2026 16:09:03	24	£33.6800	BATS (BXE)	235092589670
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589672
14/04/2026 16:09:03	24	£33.6800	BATS (BXE)	235092589673
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589674
14/04/2026 16:09:03	24	£33.6800	BATS (BXE)	235092589675
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589676
14/04/2026 16:09:03	24	£33.6800	BATS (BXE)	235092589677
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589678
14/04/2026 16:09:03	24	£33.6800	BATS (BXE)	235092589679
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589680
14/04/2026 16:09:03	24	£33.6800	BATS (BXE)	235092589681
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589682
14/04/2026 16:09:03	24	£33.6800	BATS (BXE)	235092589683
14/04/2026 16:09:03	2	£33.6800	BATS (BXE)	235092589684
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589685
14/04/2026 16:09:03	24	£33.6800	BATS (BXE)	235092589686
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589687
14/04/2026 16:09:03	24	£33.6800	BATS (BXE)	235092589688
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589689
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589690
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589691
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589692
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589693
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589694
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589695

14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589696
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589697
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589698
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589699
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589700
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589701
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589702
14/04/2026 16:09:03	12	£33.6800	BATS (BXE)	235092589703
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589704
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589705
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589706
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589707
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589708
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589709
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589710
14/04/2026 16:09:03	19	£33.6800	BATS (BXE)	235092589711
14/04/2026 16:09:03	18	£33.6800	BATS (BXE)	235092589712
14/04/2026 16:09:39	846	€38.7300	XAMS	4126977
14/04/2026 16:09:39	1,383	€38.7300	XAMS	4127233
14/04/2026 16:09:39	1,598	€38.7300	CEUX	6112405119656
14/04/2026 16:09:39	264	€38.7300	TQEX	E0QyHNCPRxrg
14/04/2026 16:09:39	306	€38.7300	TQEX	E0QyHNCPRxro
14/04/2026 16:09:40	151	£33.6650	Chi-X (CXE)	3056202492396
14/04/2026 16:09:43	75	£33.6650	BATS (BXE)	235092589930
14/04/2026 16:09:51	6,883	£33.6700	XLON	E0QyHNSoQzRj
14/04/2026 16:09:51	3,832	£33.6700	Chi-X (CXE)	3056202492430
14/04/2026 16:09:51	1,948	£33.6700	BATS (BXE)	235092589968
14/04/2026 16:09:53	594	€38.7250	CEUX	6112405119895
14/04/2026 16:09:53	21	€38.7250	CEUX	6112405119896
14/04/2026 16:09:53	764	€38.7250	CEUX	6112405119897
14/04/2026 16:09:53	134	€38.7250	CEUX	6112405119898
14/04/2026 16:09:53	113	€38.7250	TQEX	E0QyHNCPRzBh
14/04/2026 16:09:53	64	€38.7250	TQEX	E0QyHNCPRzBj
14/04/2026 16:09:57	57	€38.7150	XAMS	4134145
14/04/2026 16:09:57	2,262	€38.7150	XAMS	4134401
14/04/2026 16:09:57	198	€38.7150	CEUX	6112405119973
14/04/2026 16:09:57	39	€38.7150	CEUX	6112405119974
14/04/2026 16:09:57	1,426	€38.7150	CEUX	6112405119975
14/04/2026 16:09:57	593	€38.7150	CEUX	6112405119981

14/04/2026 16:10:37	404	€38.7500	XAMS	1243374493796710
14/04/2026 16:10:37	554	€38.7500	XAMS	2437814246840810
14/04/2026 16:10:37	320	€38.7500	XAMS	4149505
14/04/2026 16:10:37	873	€38.7500	XAMS	4149761
14/04/2026 16:10:37	198	€38.7500	XAMS	4150017
14/04/2026 16:10:37	122	€38.7500	XAMS	4150273
14/04/2026 16:10:37	591	€38.7500	XAMS	4150529
14/04/2026 16:10:37	14	€38.7500	XAMS	4150785
14/04/2026 16:10:37	132	€38.7500	CEUX	6112405120814
14/04/2026 16:10:37	764	€38.7500	CEUX	6112405120815
14/04/2026 16:10:37	141	€38.7500	TQEX	E0QyHNCP3ty
14/04/2026 16:10:37	66	€38.7500	TQEX	E0QyHNCP3tY
14/04/2026 16:11:03	728	£33.6800	XLON	E0QyHNSoR2Pv
14/04/2026 16:11:04	2,016	£33.6800	XLON	E0QyHNSoR2SE
14/04/2026 16:11:04	341	£33.6750	XLON	E0QyHNSoR2Tc
14/04/2026 16:11:04	300	£33.6750	XLON	E0QyHNSoR2Te
14/04/2026 16:11:04	355	£33.6750	XLON	E0QyHNSoR2Tg
14/04/2026 16:11:04	341	£33.6750	XLON	E0QyHNSoR2Tq
14/04/2026 16:11:04	55	£33.6750	XLON	E0QyHNSoR2Ts
14/04/2026 16:11:04	245	£33.6750	XLON	E0QyHNSoR2Tx
14/04/2026 16:11:04	355	£33.6750	XLON	E0QyHNSoR2Tz
14/04/2026 16:11:04	48	£33.6750	XLON	E0QyHNSoR2U1
14/04/2026 16:11:04	185	£33.6750	XLON	E0QyHNSoR2Ua
14/04/2026 16:11:04	293	£33.6750	XLON	E0QyHNSoR2UB
14/04/2026 16:11:04	115	£33.6750	XLON	E0QyHNSoR2Uc
14/04/2026 16:11:04	300	£33.6750	XLON	E0QyHNSoR2UD
14/04/2026 16:11:04	129	£33.6750	XLON	E0QyHNSoR2UF
14/04/2026 16:11:04	138	£33.6750	XLON	E0QyHNSoR2Uh
14/04/2026 16:11:04	217	£33.6750	XLON	E0QyHNSoR2Uj
14/04/2026 16:11:04	226	£33.6750	XLON	E0QyHNSoR2UM
14/04/2026 16:11:04	115	£33.6750	XLON	E0QyHNSoR2UO
14/04/2026 16:11:04	124	£33.6750	XLON	E0QyHNSoR2Up
14/04/2026 16:11:04	300	£33.6750	XLON	E0QyHNSoR2Ur
14/04/2026 16:11:04	226	£33.6750	XLON	E0QyHNSoR2US
14/04/2026 16:11:04	25	£33.6750	XLON	E0QyHNSoR2Ut
14/04/2026 16:11:04	115	£33.6750	XLON	E0QyHNSoR2UU
14/04/2026 16:11:04	29	£33.6750	XLON	E0QyHNSoR2Uv
14/04/2026 16:11:04	341	£33.6750	XLON	E0QyHNSoR2V2
14/04/2026 16:11:04	300	£33.6750	XLON	E0QyHNSoR2V6

14/04/2026 16:11:04	63	£33.6750	XLON	E0QyHNSoR2V8
14/04/2026 16:11:04	198	£33.6750	XLON	E0QyHNSoR2VC
14/04/2026 16:11:04	80	£33.6750	XLON	E0QyHNSoR2VE
14/04/2026 16:11:04	139	£33.6750	XLON	E0QyHNSoR2VG
14/04/2026 16:11:04	100	£33.6750	XLON	E0QyHNSoR2Vk
14/04/2026 16:11:04	66	£33.6750	XLON	E0QyHNSoR2VK
14/04/2026 16:11:04	3	£33.6750	XLON	E0QyHNSoR2Vm
14/04/2026 16:11:04	95	£33.6750	XLON	E0QyHNSoR2VS
14/04/2026 16:11:04	341	£33.6750	XLON	E0QyHNSoR2VU
14/04/2026 16:11:04	531	£33.6750	XLON	E0QyHNSoR2VW
14/04/2026 16:11:04	15	£33.6750	XLON	E0QyHNSoR2VY
14/04/2026 16:11:04	710	£33.6750	XLON	E0QyHNSoR2W3
14/04/2026 16:11:04	365	£33.6750	XLON	E0QyHNSoR2W5
14/04/2026 16:11:04	300	£33.6750	XLON	E0QyHNSoR2W7
14/04/2026 16:11:04	116	£33.6750	XLON	E0QyHNSoR2W9
14/04/2026 16:11:04	136	£33.6750	XLON	E0QyHNSoR2WB
14/04/2026 16:11:04	46	£33.6750	XLON	E0QyHNSoR2WW
14/04/2026 16:11:04	1,528	£33.6800	Chi-X (CXE)	3056202492793
14/04/2026 16:11:04	189	£33.6750	Chi-X (CXE)	3056202492799
14/04/2026 16:11:04	167	£33.6750	Chi-X (CXE)	3056202492801
14/04/2026 16:11:04	197	£33.6750	Chi-X (CXE)	3056202492802
14/04/2026 16:11:04	189	£33.6750	Chi-X (CXE)	3056202492803
14/04/2026 16:11:04	167	£33.6750	Chi-X (CXE)	3056202492804
14/04/2026 16:11:04	194	£33.6750	Chi-X (CXE)	3056202492805
14/04/2026 16:11:04	3	£33.6750	Chi-X (CXE)	3056202492806
14/04/2026 16:11:04	189	£33.6750	Chi-X (CXE)	3056202492807
14/04/2026 16:11:04	72	£33.6750	Chi-X (CXE)	3056202492808
14/04/2026 16:11:04	95	£33.6750	Chi-X (CXE)	3056202492809
14/04/2026 16:11:04	197	£33.6750	Chi-X (CXE)	3056202492810
14/04/2026 16:11:04	64	£33.6750	Chi-X (CXE)	3056202492811
14/04/2026 16:11:04	125	£33.6750	Chi-X (CXE)	3056202492812
14/04/2026 16:11:04	72	£33.6750	Chi-X (CXE)	3056202492813
14/04/2026 16:11:04	95	£33.6750	Chi-X (CXE)	3056202492814
14/04/2026 16:11:04	189	£33.6750	Chi-X (CXE)	3056202492815
14/04/2026 16:11:04	310	£33.6750	Chi-X (CXE)	3056202492816
14/04/2026 16:11:04	6	£33.6750	Chi-X (CXE)	3056202492817
14/04/2026 16:11:04	207	£33.6750	Chi-X (CXE)	3056202492818
14/04/2026 16:11:04	383	£33.6750	Chi-X (CXE)	3056202492819
14/04/2026 16:11:04	776	£33.6800	BATS (BXE)	235092590366

14/04/2026 16:11:04	96	£33.6750	BATS (BXE)	235092590369
14/04/2026 16:11:04	83	£33.6750	BATS (BXE)	235092590370
14/04/2026 16:11:04	100	£33.6750	BATS (BXE)	235092590371
14/04/2026 16:11:04	96	£33.6750	BATS (BXE)	235092590372
14/04/2026 16:11:04	83	£33.6750	BATS (BXE)	235092590373
14/04/2026 16:11:04	100	£33.6750	BATS (BXE)	235092590374
14/04/2026 16:11:04	96	£33.6750	BATS (BXE)	235092590375
14/04/2026 16:11:04	96	£33.6750	BATS (BXE)	235092590376
14/04/2026 16:11:04	80	£33.6750	BATS (BXE)	235092590377
14/04/2026 16:11:04	138	£33.6750	BATS (BXE)	235092590378
14/04/2026 16:11:04	107	€38.7400	XAMS	1060947546728210
14/04/2026 16:11:04	309	€38.7400	XAMS	2254496398871310
14/04/2026 16:11:04	354	€38.7400	XAMS	3448936141035310
14/04/2026 16:11:04	391	€38.7400	XAMS	4161793
14/04/2026 16:11:04	391	€38.7400	XAMS	4162049
14/04/2026 16:11:04	409	€38.7400	XAMS	4162305
14/04/2026 16:11:04	391	€38.7400	XAMS	4162561
14/04/2026 16:11:04	514	€38.7400	XAMS	4162817
14/04/2026 16:11:04	281	€38.7400	CEUX	6112405121292
14/04/2026 16:11:04	275	€38.7400	CEUX	6112405121294
14/04/2026 16:11:04	20	€38.7400	CEUX	6112405121295
14/04/2026 16:11:04	390	€38.7400	CEUX	6112405121296
14/04/2026 16:11:04	157	€38.7400	CEUX	6112405121297
14/04/2026 16:11:04	88	€38.7400	TQEX	E0QyHNCPS6W1
14/04/2026 16:11:04	13	€38.7400	TQEX	E0QyHNCPS6WN
14/04/2026 16:11:04	44	€38.7400	TQEX	E0QyHNCPS6WV
14/04/2026 16:11:29	41	€38.7350	XAMS	4167169
14/04/2026 16:11:29	3	€38.7350	XAMS	4167425
14/04/2026 16:11:31	2,281	€38.7350	XAMS	4167681
14/04/2026 16:11:31	51	€38.7350	CEUX	6112405121746
14/04/2026 16:11:31	1,617	€38.7350	CEUX	6112405121747
14/04/2026 16:11:31	418	€38.7350	CEUX	6112405121750
14/04/2026 16:11:31	176	€38.7350	TQEX	E0QyHNCPS9Im
14/04/2026 16:12:18	955	€38.7600	XAMS	4181249
14/04/2026 16:12:18	891	€38.7600	XAMS	4182017
14/04/2026 16:12:18	64	€38.7600	XAMS	4182273
14/04/2026 16:12:18	405	€38.7600	XAMS	4182529
14/04/2026 16:12:18	34	€38.7550	XAMS	4183041
14/04/2026 16:12:18	132	€38.7600	XAMS	4473503343255210

14/04/2026 16:12:18	491	€38.7600	CEUX	6112405122649
14/04/2026 16:12:18	105	€38.7600	CEUX	6112405122650
14/04/2026 16:12:18	89	€38.7600	CEUX	6112405122651
14/04/2026 16:12:18	154	€38.7600	CEUX	6112405122653
14/04/2026 16:12:18	764	€38.7600	CEUX	6112405122654
14/04/2026 16:12:18	121	€38.7600	TQEX	E0QyHNCPSDIs
14/04/2026 16:12:18	123	€38.7600	TQEX	E0QyHNCPSDlv
14/04/2026 16:12:18	141	€38.7600	TQEX	E0QyHNCPSDlz
14/04/2026 16:12:18	132	€38.7600	TQEX	E0QyHNCPSDm7
14/04/2026 16:12:59	198	€38.7900	XAMS	0197499582914510
14/04/2026 16:12:59	217	€38.7900	XAMS	1381049335077510
14/04/2026 16:12:59	404	€38.7900	XAMS	4199425
14/04/2026 16:12:59	404	€38.7900	XAMS	4199937
14/04/2026 16:12:59	608	€38.7900	XAMS	4200193
14/04/2026 16:12:59	404	€38.7900	XAMS	4200449
14/04/2026 16:12:59	125	€38.7900	XAMS	4200705
14/04/2026 16:12:59	404	€38.7900	XAMS	4200961
14/04/2026 16:12:59	608	€38.7900	XAMS	4201217
14/04/2026 16:12:59	396	€38.7900	XAMS	4201473
14/04/2026 16:12:59	8	€38.7900	XAMS	4201729
14/04/2026 16:12:59	7	€38.7900	XAMS	4201985
14/04/2026 16:12:59	404	€38.7900	XAMS	4202241
14/04/2026 16:12:59	608	€38.7900	XAMS	4202497
14/04/2026 16:12:59	132	€38.7900	XAMS	4202753
14/04/2026 16:12:59	155	€38.7900	XAMS	4203009
14/04/2026 16:12:59	223	€38.7900	XAMS	4203265
14/04/2026 16:12:59	190	€38.7900	XAMS	4203521
14/04/2026 16:12:59	220	€38.7900	XAMS	4204801
14/04/2026 16:12:59	193	€38.7900	XAMS	4205057
14/04/2026 16:12:59	413	€38.7900	XAMS	4205313
14/04/2026 16:12:59	505	€38.7900	XAMS	4205569
14/04/2026 16:12:59	94	€38.7900	XAMS	9893940830860510
14/04/2026 16:12:59	286	€38.7900	CEUX	6112405123433
14/04/2026 16:12:59	5	€38.7900	CEUX	6112405123434
14/04/2026 16:12:59	5	€38.7900	CEUX	6112405123435
14/04/2026 16:12:59	286	€38.7900	CEUX	6112405123436
14/04/2026 16:12:59	286	€38.7900	CEUX	6112405123437
14/04/2026 16:12:59	200	€38.7900	CEUX	6112405123442
14/04/2026 16:12:59	764	€38.7900	CEUX	6112405123443

14/04/2026 16:12:59	192	€38.7900	CEUX	6112405123444
14/04/2026 16:12:59	25	€38.7900	CEUX	6112405123445
14/04/2026 16:12:59	110	€38.7900	TQEX	E0QyHNCPSHVE
14/04/2026 16:12:59	10	€38.7900	TQEX	E0QyHNCPSHVI
14/04/2026 16:12:59	110	€38.7900	TQEX	E0QyHNCPSHVO
14/04/2026 16:12:59	7	€38.7900	TQEX	E0QyHNCPSHWY
14/04/2026 16:13:16	320	£33.7150	XLON	E0QyHNSoR7al
14/04/2026 16:13:16	320	£33.7150	XLON	E0QyHNSoR7at
14/04/2026 16:13:16	401	£33.7150	XLON	E0QyHNSoR7av
14/04/2026 16:13:16	320	£33.7150	XLON	E0QyHNSoR7b0
14/04/2026 16:13:16	898	£33.7150	XLON	E0QyHNSoR7b2
14/04/2026 16:13:16	320	£33.7150	XLON	E0QyHNSoR7b6
14/04/2026 16:13:16	240	£33.7150	XLON	E0QyHNSoR7b8
14/04/2026 16:13:16	320	£33.7150	XLON	E0QyHNSoR7bV
14/04/2026 16:13:16	107	£33.7150	XLON	E0QyHNSoR7bZ
14/04/2026 16:13:16	157	£33.7150	XLON	E0QyHNSoR7c5
14/04/2026 16:13:16	214	£33.7150	XLON	E0QyHNSoR7c7
14/04/2026 16:13:16	177	£33.7150	Chi-X (CXE)	3056202493464
14/04/2026 16:13:16	177	£33.7150	Chi-X (CXE)	3056202493468
14/04/2026 16:13:16	177	£33.7150	Chi-X (CXE)	3056202493469
14/04/2026 16:13:16	177	£33.7150	Chi-X (CXE)	3056202493470
14/04/2026 16:13:16	177	£33.7150	Chi-X (CXE)	3056202493471
14/04/2026 16:13:16	162	£33.7150	Chi-X (CXE)	3056202493472
14/04/2026 16:13:16	177	£33.7150	Chi-X (CXE)	3056202493473
14/04/2026 16:13:16	177	£33.7150	Chi-X (CXE)	3056202493474
14/04/2026 16:13:16	86	£33.7150	Chi-X (CXE)	3056202493475
14/04/2026 16:13:16	176	£33.7150	Chi-X (CXE)	3056202493476
14/04/2026 16:13:16	1	£33.7150	Chi-X (CXE)	3056202493477
14/04/2026 16:13:16	5	£33.7150	Chi-X (CXE)	3056202493478
14/04/2026 16:13:16	90	£33.7150	BATS (BXE)	235092591076
14/04/2026 16:13:16	90	£33.7150	BATS (BXE)	235092591078
14/04/2026 16:13:16	90	£33.7150	BATS (BXE)	235092591079
14/04/2026 16:13:16	90	£33.7150	BATS (BXE)	235092591080
14/04/2026 16:13:16	90	£33.7150	BATS (BXE)	235092591081
14/04/2026 16:13:16	55	£33.7150	BATS (BXE)	235092591082
14/04/2026 16:13:16	90	£33.7150	BATS (BXE)	235092591083
14/04/2026 16:13:16	90	£33.7150	BATS (BXE)	235092591084
14/04/2026 16:13:23	367	£33.7050	XLON	E0QyHNSoR7pd
14/04/2026 16:13:23	50	£33.7050	XLON	E0QyHNSoR7pf

14/04/2026 16:13:23	250	£33.7050	XLON	E0QyHNSoR7pp
14/04/2026 16:13:23	288	£33.7050	XLON	E0QyHNSoR7pr
14/04/2026 16:13:23	79	£33.7050	XLON	E0QyHNSoR7pv
14/04/2026 16:13:23	300	£33.7050	XLON	E0QyHNSoR7px
14/04/2026 16:13:23	80	£33.7050	XLON	E0QyHNSoR7pz
14/04/2026 16:13:23	79	£33.7050	XLON	E0QyHNSoR7q1
14/04/2026 16:13:23	367	£33.7050	XLON	E0QyHNSoR7q7
14/04/2026 16:13:23	300	£33.7050	XLON	E0QyHNSoR7q9
14/04/2026 16:13:23	367	£33.7050	XLON	E0QyHNSoR7qb
14/04/2026 16:13:23	41	£33.7050	XLON	E0QyHNSoR7qB
14/04/2026 16:13:23	177	£33.7050	XLON	E0QyHNSoR7qd
14/04/2026 16:13:23	40	£33.7050	XLON	E0QyHNSoR7qD
14/04/2026 16:13:23	123	£33.7050	XLON	E0QyHNSoR7qk
14/04/2026 16:13:23	307	£33.7050	XLON	E0QyHNSoR7qm
14/04/2026 16:13:23	60	£33.7050	XLON	E0QyHNSoR7qq
14/04/2026 16:13:23	300	£33.7050	XLON	E0QyHNSoR7qs
14/04/2026 16:13:23	181	£33.7050	XLON	E0QyHNSoR7qu
14/04/2026 16:13:23	207	£33.7050	XLON	E0QyHNSoR7qw
14/04/2026 16:13:23	205	£33.7050	Chi-X (CXE)	3056202493538
14/04/2026 16:13:23	160	£33.7050	Chi-X (CXE)	3056202493540
14/04/2026 16:13:23	205	£33.7050	Chi-X (CXE)	3056202493541
14/04/2026 16:13:23	160	£33.7050	Chi-X (CXE)	3056202493542
14/04/2026 16:13:23	103	£33.7050	BATS (BXE)	235092591132
14/04/2026 16:13:23	79	£33.7050	BATS (BXE)	235092591133
14/04/2026 16:13:23	103	£33.7050	BATS (BXE)	235092591134
14/04/2026 16:13:23	79	£33.7050	BATS (BXE)	235092591135
14/04/2026 16:13:30	43	€38.7750	XAMS	4211713
14/04/2026 16:13:30	2,336	€38.7750	XAMS	4211969
14/04/2026 16:13:30	1,212	€38.7750	CEUX	6112405123909
14/04/2026 16:13:30	494	€38.7750	CEUX	6112405123910
14/04/2026 16:13:30	264	€38.7750	TQEX	E0QyHNCPSKLS
14/04/2026 16:13:30	344	€38.7750	TQEX	E0QyHNCPSKM0
14/04/2026 16:13:59	142	€38.7650	XAMS	4214273
14/04/2026 16:13:59	139	€38.7650	XAMS	4214529
14/04/2026 16:13:59	1	€38.7650	XAMS	4214785
14/04/2026 16:13:59	176	€38.7650	TQEX	E0QyHNCPSMvf
14/04/2026 16:14:00	2,361	€38.7650	XAMS	4215041
14/04/2026 16:14:01	2,683	€38.7600	XAMS	4215297
14/04/2026 16:14:01	28	€38.7600	CEUX	6112405124901

14/04/2026 16:14:01	1,896	€38.7600	CEUX	6112405124902
14/04/2026 16:14:01	685	€38.7600	TQEX	E0QyHNCPSNBv
14/04/2026 16:14:26	228	£33.6950	XLON	E0QyHNSoR9za
14/04/2026 16:14:26	335	£33.6950	XLON	E0QyHNSoR9zu
14/04/2026 16:14:26	335	£33.6950	XLON	E0QyHNSoR9zY
14/04/2026 16:14:26	187	£33.6950	Chi-X (CXE)	3056202493851
14/04/2026 16:14:26	176	£33.6950	Chi-X (CXE)	3056202493853
14/04/2026 16:14:26	94	£33.6950	BATS (BXE)	235092591433
14/04/2026 16:14:27	335	£33.6950	XLON	E0QyHNSoRA0G
14/04/2026 16:14:27	578	£33.6950	XLON	E0QyHNSoRA0I
14/04/2026 16:14:27	204	£33.6950	XLON	E0QyHNSoRA0p
14/04/2026 16:14:27	331	£33.6950	XLON	E0QyHNSoRA1X
14/04/2026 16:14:27	11	£33.6950	Chi-X (CXE)	3056202493858
14/04/2026 16:14:27	19	£33.6950	Chi-X (CXE)	3056202493859
14/04/2026 16:14:27	176	£33.6950	Chi-X (CXE)	3056202493860
14/04/2026 16:14:27	11	£33.6950	Chi-X (CXE)	3056202493861
14/04/2026 16:14:27	11	£33.6950	Chi-X (CXE)	3056202493862
14/04/2026 16:14:27	11	£33.6950	Chi-X (CXE)	3056202493863
14/04/2026 16:14:27	165	£33.6950	Chi-X (CXE)	3056202493864
14/04/2026 16:14:27	11	£33.6950	Chi-X (CXE)	3056202493865
14/04/2026 16:14:27	94	£33.6950	BATS (BXE)	235092591435
14/04/2026 16:14:27	94	£33.6950	BATS (BXE)	235092591436
14/04/2026 16:14:27	69	£33.6950	BATS (BXE)	235092591437
14/04/2026 16:14:27	94	£33.6950	BATS (BXE)	235092591438
14/04/2026 16:14:27	138	£33.6950	BATS (BXE)	235092591439
14/04/2026 16:14:41	696	£33.7000	BATS (BXE)	235092591539
14/04/2026 16:15:06	2,132	£33.7100	XLON	E0QyHNSoRBn0
14/04/2026 16:15:06	1,186	£33.7100	Chi-X (CXE)	3056202494174
14/04/2026 16:15:06	599	£33.7100	BATS (BXE)	235092591703
14/04/2026 16:15:06	4	£33.7100	BATS (BXE)	235092591704
14/04/2026 16:15:06	1,012	€38.7800	XAMS	0898512982286310
14/04/2026 16:15:06	378	€38.7800	XAMS	1092161735330410
14/04/2026 16:15:06	100	€38.7800	XAMS	2286601587483410
14/04/2026 16:15:06	362	€38.7800	XAMS	3470250330637410
14/04/2026 16:15:06	2,759	€38.7800	XAMS	4221441
14/04/2026 16:15:06	39	€38.7800	XAMS	4223745
14/04/2026 16:15:06	353	€38.7800	XAMS	4664799082780510
14/04/2026 16:15:06	220	€38.7800	XAMS	9505072140133310
14/04/2026 16:15:06	220	€38.7800	CEUX	6112405126472

14/04/2026 16:15:22	1,822	€38.7850	XAMS	4225025
14/04/2026 16:15:22	1,307	€38.7850	CEUX	6112405126792
14/04/2026 16:15:22	403	€38.7800	CEUX	6112405126794
14/04/2026 16:15:22	29	€38.7800	CEUX	6112405126795
14/04/2026 16:15:22	466	€38.7850	TQEX	E0QyHNCPSVop
14/04/2026 16:15:32	300	£33.7100	XLON	E0QyHNSoRCmn
14/04/2026 16:15:32	300	£33.7100	XLON	E0QyHNSoRCmw
14/04/2026 16:15:32	300	£33.7100	XLON	E0QyHNSoRCmX
14/04/2026 16:15:32	96	£33.7100	XLON	E0QyHNSoRCmy
14/04/2026 16:15:32	300	£33.7100	XLON	E0QyHNSoRCn3
14/04/2026 16:15:32	449	£33.7100	XLON	E0QyHNSoRCn5
14/04/2026 16:15:32	280	£33.7100	XLON	E0QyHNSoRCnD
14/04/2026 16:15:32	851	£33.7100	XLON	E0QyHNSoRCnh
14/04/2026 16:15:32	20	£33.7100	XLON	E0QyHNSoRCnH
14/04/2026 16:15:32	109	£33.7100	XLON	E0QyHNSoRCnJ
14/04/2026 16:15:32	341	£33.7100	XLON	E0QyHNSoRCoJ
14/04/2026 16:15:32	45	£33.7100	XLON	E0QyHNSoRCoL
14/04/2026 16:15:32	84	£33.7100	XLON	E0QyHNSoRCop
14/04/2026 16:15:32	277	£33.7100	XLON	E0QyHNSoRCor
14/04/2026 16:15:32	58	£33.7100	Chi-X (CXE)	3056202494335
14/04/2026 16:15:32	37	£33.7100	Chi-X (CXE)	3056202494340
14/04/2026 16:15:32	21	£33.7100	Chi-X (CXE)	3056202494341
14/04/2026 16:15:32	23	£33.7100	Chi-X (CXE)	3056202494342
14/04/2026 16:15:32	44	£33.7100	Chi-X (CXE)	3056202494343
14/04/2026 16:15:32	28	£33.7100	BATS (BXE)	235092591879
14/04/2026 16:15:34	2,495	€38.7750	XAMS	4228097
14/04/2026 16:15:34	1,465	€38.7750	CEUX	6112405127089
14/04/2026 16:15:34	324	€38.7750	CEUX	6112405127090
14/04/2026 16:15:34	307	€38.7750	CEUX	6112405127091
14/04/2026 16:15:34	330	€38.7750	TQEX	E0QyHNCPSXRA
14/04/2026 16:15:46	2,067	£33.7000	XLON	E0QyHNSoRDPN
14/04/2026 16:15:46	1,151	£33.7000	Chi-X (CXE)	3056202494443
14/04/2026 16:15:46	585	£33.7000	BATS (BXE)	235092591990
14/04/2026 16:16:19	4,532	£33.7000	XLON	E0QyHNSoREtc
14/04/2026 16:16:19	2,523	£33.7000	Chi-X (CXE)	3056202494680
14/04/2026 16:16:19	1,283	£33.7000	BATS (BXE)	235092592248
14/04/2026 16:16:21	147	€38.7650	XAMS	4242945
14/04/2026 16:16:21	200	€38.7650	XAMS	4243201
14/04/2026 16:16:21	200	€38.7650	XAMS	4243457

14/04/2026 16:16:21	200	€38.7650	XAMS	4243713
14/04/2026 16:16:23	198	€38.7650	XAMS	4243969
14/04/2026 16:16:23	200	€38.7650	XAMS	4244225
14/04/2026 16:16:23	200	€38.7650	XAMS	4244481
14/04/2026 16:16:23	200	€38.7650	XAMS	4244737
14/04/2026 16:16:23	164	€38.7650	CEUX	6112405128054
14/04/2026 16:16:23	200	€38.7650	CEUX	6112405128055
14/04/2026 16:16:23	200	€38.7650	CEUX	6112405128059
14/04/2026 16:16:23	200	€38.7650	CEUX	6112405128060
14/04/2026 16:16:23	200	€38.7650	CEUX	6112405128061
14/04/2026 16:17:16	526	€38.7800	XAMS	4249345
14/04/2026 16:17:19	201	€38.7850	CEUX	6112405129339
14/04/2026 16:17:19	169	€38.7850	CEUX	6112405129340
14/04/2026 16:17:19	76	€38.7850	TQEX	E0QyHNCPSi1g
14/04/2026 16:17:19	66	€38.7850	TQEX	E0QyHNCPSi1i
14/04/2026 16:17:24	605	€38.7900	CEUX	6112405129508
14/04/2026 16:17:28	418	€38.7900	XAMS	0556392688196610
14/04/2026 16:17:28	765	€38.7900	XAMS	1740932431340710
14/04/2026 16:17:28	107	€38.7900	XAMS	2934481283493710
14/04/2026 16:17:28	31	€38.7900	XAMS	4253441
14/04/2026 16:17:28	352	€38.7900	XAMS	4253697
14/04/2026 16:17:28	1,296	€38.7900	XAMS	4253953
14/04/2026 16:17:28	352	€38.7900	XAMS	4254209
14/04/2026 16:17:28	402	€38.7900	XAMS	4254465
14/04/2026 16:17:28	1,100	€38.7900	XAMS	4254721
14/04/2026 16:17:28	177	€38.7900	XAMS	4254977
14/04/2026 16:17:28	2,415	€38.7900	XAMS	4255233
14/04/2026 16:17:28	332	€38.7900	XAMS	4255489
14/04/2026 16:17:28	680	€38.7900	XAMS	9262843836043610
14/04/2026 16:17:28	1,204	€38.7900	CEUX	6112405129565
14/04/2026 16:17:28	858	€38.7900	CEUX	6112405129566
14/04/2026 16:17:28	195	€38.7900	CEUX	6112405129567
14/04/2026 16:17:28	183	€38.7900	CEUX	6112405129568
14/04/2026 16:17:28	485	€38.7900	CEUX	6112405129569
14/04/2026 16:17:28	214	€38.7900	CEUX	6112405129570
14/04/2026 16:17:28	429	€38.7900	TQEX	E0QyHNCPSj03
14/04/2026 16:17:28	77	€38.7900	TQEX	E0QyHNCPSj0b
14/04/2026 16:17:28	418	€38.7900	TQEX	E0QyHNCPSj0C
14/04/2026 16:17:28	177	€38.7900	TQEX	E0QyHNCPSj0X

14/04/2026 16:17:28	69	€38.7900	TQEX	E0QyHNCPSj0Z
14/04/2026 16:17:30	200	€38.7850	XAMS	4256769
14/04/2026 16:17:30	200	€38.7850	XAMS	4257025
14/04/2026 16:17:30	200	€38.7850	XAMS	4257281
14/04/2026 16:17:30	200	€38.7850	XAMS	4257537
14/04/2026 16:17:30	200	€38.7850	XAMS	4257793
14/04/2026 16:17:46	722	£33.7200	XLON	E0QyHNSoRI6Q
14/04/2026 16:17:46	26	£33.7200	XLON	E0QyHNSoRI6S
14/04/2026 16:17:46	590	£33.7200	Chi-X (CXE)	3056202495074
14/04/2026 16:17:55	736	£33.7200	XLON	E0QyHNSoRISj
14/04/2026 16:17:55	1,517	£33.7200	XLON	E0QyHNSoRISU
14/04/2026 16:17:55	781	£33.7200	XLON	E0QyHNSoRIT5
14/04/2026 16:17:55	722	£33.7200	XLON	E0QyHNSoRITG
14/04/2026 16:17:55	370	£33.7250	Chi-X (CXE)	3056202495129
14/04/2026 16:17:55	72	£33.7250	Chi-X (CXE)	3056202495130
14/04/2026 16:17:55	64	£33.7250	Chi-X (CXE)	3056202495131
14/04/2026 16:17:55	384	£33.7250	Chi-X (CXE)	3056202495133
14/04/2026 16:17:55	348	£33.7250	Chi-X (CXE)	3056202495134
14/04/2026 16:17:55	238	£33.7250	Chi-X (CXE)	3056202495135
14/04/2026 16:17:55	504	£33.7200	Chi-X (CXE)	3056202495136
14/04/2026 16:17:55	845	£33.7200	Chi-X (CXE)	3056202495137
14/04/2026 16:17:55	384	£33.7200	Chi-X (CXE)	3056202495138
14/04/2026 16:17:55	429	£33.7200	BATS (BXE)	235092592761
14/04/2026 16:17:55	429	£33.7200	BATS (BXE)	235092592762
14/04/2026 16:17:55	12	£33.7200	BATS (BXE)	235092592763
14/04/2026 16:18:14	3,081	£33.7200	XLON	E0QyHNSoRJGO
14/04/2026 16:18:14	1,715	£33.7200	Chi-X (CXE)	3056202495300
14/04/2026 16:18:14	872	£33.7200	BATS (BXE)	235092592953
14/04/2026 16:18:14	120	€38.8000	XAMS	4277249
14/04/2026 16:18:14	200	€38.8000	XAMS	4277505
14/04/2026 16:18:14	200	€38.8000	XAMS	4277761
14/04/2026 16:18:14	200	€38.8000	XAMS	4278017
14/04/2026 16:18:14	588	€38.8000	XAMS	4278273
14/04/2026 16:18:14	1,012	€38.8000	XAMS	4278529
14/04/2026 16:18:14	296	€38.8000	XAMS	4278785
14/04/2026 16:18:14	125	€38.8000	XAMS	4279041
14/04/2026 16:18:14	938	€38.8000	CEUX	6112405130568
14/04/2026 16:18:14	200	€38.8000	CEUX	6112405130569
14/04/2026 16:18:14	828	€38.8000	CEUX	6112405130570

14/04/2026 16:18:14	365	€38.8000	CEUX	6112405130571
14/04/2026 16:18:14	335	€38.8000	TQEX	E0QyHNCPSnIX
14/04/2026 16:18:16	96	€38.7950	XAMS	4280321
14/04/2026 16:18:16	200	€38.7950	XAMS	4280577
14/04/2026 16:18:16	200	€38.7950	XAMS	4280833
14/04/2026 16:19:05	200	€38.7950	XAMS	4304641
14/04/2026 16:19:05	2,562	€38.7950	XAMS	4304897
14/04/2026 16:19:05	200	€38.7950	XAMS	4305409
14/04/2026 16:19:05	200	€38.7950	XAMS	4305665
14/04/2026 16:19:05	200	€38.7950	XAMS	4305921
14/04/2026 16:19:05	200	€38.7950	XAMS	4306177
14/04/2026 16:19:05	200	€38.7950	XAMS	4306433
14/04/2026 16:19:05	200	€38.7950	XAMS	4306689
14/04/2026 16:19:05	162	€38.7950	XAMS	4306945
14/04/2026 16:19:05	200	€38.7950	CEUX	6112405131595
14/04/2026 16:19:05	777	€38.7950	CEUX	6112405131596
14/04/2026 16:19:05	190	€38.7950	TQEX	E0QyHNCPSs10
14/04/2026 16:19:05	158	€38.7950	TQEX	E0QyHNCPSs12
14/04/2026 16:19:12	2,661	£33.7150	XLON	E0QyHNSoRLKE
14/04/2026 16:19:12	1,731	£33.7150	XLON	E0QyHNSoRLKK
14/04/2026 16:19:12	594	£33.7150	XLON	E0QyHNSoRLKT
14/04/2026 16:19:12	272	£33.7150	XLON	E0QyHNSoRLKV
14/04/2026 16:19:12	1,482	£33.7150	Chi-X (CXE)	3056202495636
14/04/2026 16:19:12	304	£33.7150	Chi-X (CXE)	3056202495638
14/04/2026 16:19:12	858	£33.7150	Chi-X (CXE)	3056202495639
14/04/2026 16:19:12	132	£33.7150	Chi-X (CXE)	3056202495640
14/04/2026 16:19:12	152	£33.7150	Chi-X (CXE)	3056202495641
14/04/2026 16:19:12	105	£33.7150	BATS (BXE)	235092593248
14/04/2026 16:19:12	131	£33.7150	BATS (BXE)	235092593249
14/04/2026 16:19:12	517	£33.7150	BATS (BXE)	235092593250
14/04/2026 16:19:12	604	£33.7150	BATS (BXE)	235092593254
14/04/2026 16:19:12	131	£33.7150	BATS (BXE)	235092593255
14/04/2026 16:19:13	182	£33.7100	XLON	E0QyHNSoRLMU
14/04/2026 16:19:13	3	£33.7100	Chi-X (CXE)	3056202495643
14/04/2026 16:19:13	94	£33.7100	BATS (BXE)	235092593259
14/04/2026 16:19:13	8	£33.7100	BATS (BXE)	235092593260
14/04/2026 16:19:20	334	£33.7000	XLON	E0QyHNSoRLd4
14/04/2026 16:19:20	214	£33.7000	XLON	E0QyHNSoRLdf
14/04/2026 16:19:20	112	£33.7000	XLON	E0QyHNSoRLdi

14/04/2026 16:19:20	214	£33.7000	XLON	E0QyHNSoRLdk
14/04/2026 16:19:20	8	£33.7000	XLON	E0QyHNSoRLdP
14/04/2026 16:19:20	80	£33.7000	XLON	E0QyHNSoRLdy
14/04/2026 16:19:20	200	£33.7000	XLON	E0QyHNSoRLeH
14/04/2026 16:19:20	334	£33.7000	XLON	E0QyHNSoRLeu
14/04/2026 16:19:20	396	£33.7000	XLON	E0QyHNSoRLew
14/04/2026 16:19:20	54	£33.7000	XLON	E0QyHNSoRLeW
14/04/2026 16:19:20	446	£33.7000	XLON	E0QyHNSoRLeY
14/04/2026 16:19:20	186	£33.7000	Chi-X (CXE)	3056202495659
14/04/2026 16:19:20	80	£33.7000	Chi-X (CXE)	3056202495661
14/04/2026 16:19:20	80	£33.7000	Chi-X (CXE)	3056202495662
14/04/2026 16:19:20	26	£33.7000	Chi-X (CXE)	3056202495663
14/04/2026 16:19:20	40	£33.7000	Chi-X (CXE)	3056202495664
14/04/2026 16:19:20	186	£33.7000	Chi-X (CXE)	3056202495665
14/04/2026 16:19:20	14	£33.7000	Chi-X (CXE)	3056202495666
14/04/2026 16:19:20	186	£33.7000	Chi-X (CXE)	3056202495669
14/04/2026 16:19:20	186	£33.7000	Chi-X (CXE)	3056202495670
14/04/2026 16:19:20	35	£33.7000	Chi-X (CXE)	3056202495671
14/04/2026 16:19:20	94	£33.7000	BATS (BXE)	235092593289
14/04/2026 16:19:20	80	£33.7000	BATS (BXE)	235092593290
14/04/2026 16:19:20	14	£33.7000	BATS (BXE)	235092593291
14/04/2026 16:19:20	80	£33.7000	BATS (BXE)	235092593292
14/04/2026 16:19:20	14	£33.7000	BATS (BXE)	235092593293
14/04/2026 16:19:20	16	£33.7000	BATS (BXE)	235092593294
14/04/2026 16:19:20	1,424	€38.7800	XAMS	4311297
14/04/2026 16:19:20	1,382	€38.7800	XAMS	4311553
14/04/2026 16:19:20	858	€38.7800	CEUX	6112405131902
14/04/2026 16:19:20	1,154	€38.7800	CEUX	6112405131903
14/04/2026 16:19:20	176	€38.7800	TQEX	E0QyHNCPSiVA
14/04/2026 16:19:20	44	€38.7800	TQEX	E0QyHNCPSiVO
14/04/2026 16:19:20	497	€38.7800	TQEX	E0QyHNCPSiVR
14/04/2026 16:19:21	20	£33.7000	Chi-X (CXE)	3056202495684
14/04/2026 16:19:22	200	€38.7750	XAMS	4312065
14/04/2026 16:19:22	200	€38.7750	XAMS	4312321
14/04/2026 16:19:22	200	€38.7750	XAMS	4312577
14/04/2026 16:19:22	200	€38.7750	XAMS	4312833
14/04/2026 16:19:22	200	€38.7750	XAMS	4313089
14/04/2026 16:19:22	200	€38.7750	XAMS	4313345
14/04/2026 16:19:22	200	€38.7750	XAMS	4313601

14/04/2026 16:19:22	200	€38.7750	XAMS	4313857
14/04/2026 16:19:22	200	€38.7750	XAMS	4314113
14/04/2026 16:19:23	48	€38.7750	XAMS	0000495072963310
14/04/2026 16:19:23	339	€38.7750	XAMS	1293935815027310
14/04/2026 16:19:23	326	€38.7750	XAMS	2487484667170410
14/04/2026 16:19:23	764	€38.7750	XAMS	355267943501910
14/04/2026 16:19:23	267	€38.7750	XAMS	3671034410324410
14/04/2026 16:19:23	873	€38.7750	XAMS	4314369
14/04/2026 16:19:23	2,682	€38.7750	XAMS	4314625
14/04/2026 16:19:23	1,012	€38.7750	XAMS	4746129287162110
14/04/2026 16:19:23	13	€38.7750	XAMS	4865573262477410
14/04/2026 16:19:23	100	€38.7750	XAMS	5930768030316110
14/04/2026 16:19:23	100	€38.7750	XAMS	6134218872469110
14/04/2026 16:19:23	100	€38.7750	XAMS	7328757625513210
14/04/2026 16:19:23	100	€38.7750	XAMS	8512307477666210
14/04/2026 16:19:23	52	€38.7750	XAMS	9706846220810310
14/04/2026 16:19:23	195	€38.7750	CEUX	6112405131991
14/04/2026 16:19:23	185	€38.7750	CEUX	6112405131992
14/04/2026 16:19:23	607	€38.7750	CEUX	6112405131993
14/04/2026 16:19:23	180	€38.7750	CEUX	6112405131994
14/04/2026 16:19:23	66	€38.7750	TQEX	E0QyHNCPStsL
14/04/2026 16:19:23	76	€38.7750	TQEX	E0QyHNCPStsN
14/04/2026 16:19:51	3,011	€38.7750	XAMS	4334337
14/04/2026 16:19:51	1	€38.7750	XAMS	4342785
14/04/2026 16:19:51	568	€38.7750	XAMS	4343041
14/04/2026 16:19:51	2,248	€38.7750	XAMS	4343297
14/04/2026 16:19:51	377	€38.7750	XAMS	4343553
14/04/2026 16:19:51	293	€38.7750	CEUX	6112405132722
14/04/2026 16:19:51	11	€38.7750	CEUX	6112405132731
14/04/2026 16:19:51	111	€38.7750	TQEX	E0QyHNCPsxD5
14/04/2026 16:20:15	958	€38.7600	XAMS	4374785
14/04/2026 16:20:15	395	€38.7600	XAMS	4375041
14/04/2026 16:20:33	40	£33.7050	XLON	E0QyHNSoRRCi
14/04/2026 16:20:33	681	£33.7050	XLON	E0QyHNSoRRCK
14/04/2026 16:20:33	73	£33.7050	XLON	E0QyHNSoRRCK
14/04/2026 16:20:33	373	£33.7050	XLON	E0QyHNSoRRCR
14/04/2026 16:20:33	73	£33.7050	XLON	E0QyHNSoRRCT
14/04/2026 16:20:33	10	£33.7050	XLON	E0QyHNSoRRCX
14/04/2026 16:20:33	396	£33.7050	XLON	E0QyHNSoRRCZ

14/04/2026 16:20:33	446	£33.7050	XLON	E0QyHNSoRRD3
14/04/2026 16:20:33	132	£33.7050	XLON	E0QyHNSoRRD5
14/04/2026 16:20:33	446	£33.7050	XLON	E0QyHNSoRRDO
14/04/2026 16:20:33	54	£33.7050	XLON	E0QyHNSoRRDQ
14/04/2026 16:20:33	446	£33.7050	XLON	E0QyHNSoRREB
14/04/2026 16:20:33	207	£33.7050	XLON	E0QyHNSoRRED
14/04/2026 16:20:33	247	£33.7050	Chi-X (CXE)	3056202496383
14/04/2026 16:20:33	158	£33.7050	Chi-X (CXE)	3056202496384
14/04/2026 16:20:33	247	£33.7050	Chi-X (CXE)	3056202496385
14/04/2026 16:20:33	115	£33.7050	Chi-X (CXE)	3056202496386
14/04/2026 16:20:33	126	£33.7050	BATS (BXE)	235092593958
14/04/2026 16:20:33	126	£33.7050	BATS (BXE)	235092593959
14/04/2026 16:20:33	75	£33.7050	BATS (BXE)	235092593960
14/04/2026 16:20:33	126	£33.7050	BATS (BXE)	235092593962
14/04/2026 16:20:33	59	£33.7050	BATS (BXE)	235092593963
14/04/2026 16:20:43	1,023	£33.7000	XLON	E0QyHNSoRRnd
14/04/2026 16:20:43	396	£33.7000	XLON	E0QyHNSoRRnp
14/04/2026 16:20:43	627	£33.7000	XLON	E0QyHNSoRRo0
14/04/2026 16:20:43	396	£33.7000	XLON	E0QyHNSoRRo2
14/04/2026 16:20:43	722	£33.7000	XLON	E0QyHNSoRRo6
14/04/2026 16:20:43	301	£33.7000	XLON	E0QyHNSoRRoB
14/04/2026 16:20:43	681	£33.7000	XLON	E0QyHNSoRRoD
14/04/2026 16:20:43	1,023	£33.7000	XLON	E0QyHNSoRRoU
14/04/2026 16:20:43	214	£33.7000	XLON	E0QyHNSoRRqx
14/04/2026 16:20:43	594	£33.7000	XLON	E0QyHNSoRRr0
14/04/2026 16:20:43	1,344	£33.7000	XLON	E0QyHNSoRRrO
14/04/2026 16:20:43	66	£33.7000	XLON	E0QyHNSoRRrQ
14/04/2026 16:20:43	350	£33.7000	XLON	E0QyHNSoRRrS
14/04/2026 16:20:43	135	£33.7000	XLON	E0QyHNSoRRrU
14/04/2026 16:20:43	458	£33.7000	XLON	E0QyHNSoRRrW
14/04/2026 16:20:43	570	£33.7000	Chi-X (CXE)	3056202496443
14/04/2026 16:20:43	550	£33.7000	Chi-X (CXE)	3056202496444
14/04/2026 16:20:43	74	£33.7000	Chi-X (CXE)	3056202496446
14/04/2026 16:20:43	590	£33.7000	Chi-X (CXE)	3056202496447
14/04/2026 16:20:43	593	£33.7000	Chi-X (CXE)	3056202496448
14/04/2026 16:20:43	63	£33.7000	BATS (BXE)	235092594029
14/04/2026 16:20:43	226	£33.7000	BATS (BXE)	235092594030
14/04/2026 16:20:59	321	£33.6800	XLON	E0QyHNSoRSz7
14/04/2026 16:20:59	213	£33.6800	XLON	E0QyHNSoRSz9

14/04/2026 16:20:59	321	£33.6800	XLON	E0QyHNSoRSzD
14/04/2026 16:20:59	1,342	£33.6800	XLON	E0QyHNSoRSzF
14/04/2026 16:20:59	965	£33.6800	XLON	E0QyHNSoRSzh
14/04/2026 16:20:59	24	£33.6800	XLON	E0QyHNSoRSzJ
14/04/2026 16:20:59	78	£33.6800	XLON	E0QyHNSoRT0E
14/04/2026 16:20:59	200	£33.6800	XLON	E0QyHNSoRT0J
14/04/2026 16:20:59	200	£33.6800	XLON	E0QyHNSoRT0L
14/04/2026 16:20:59	90	£33.6800	BATS (BXE)	235092594163
14/04/2026 16:21:00	112	£33.6800	XLON	E0QyHNSoRT9D
14/04/2026 16:21:00	112	£33.6800	XLON	E0QyHNSoRT9H
14/04/2026 16:21:00	107	£33.6800	XLON	E0QyHNSoRT9L
14/04/2026 16:21:00	300	£33.6750	XLON	E0QyHNSoRTB5
14/04/2026 16:21:00	300	£33.6750	XLON	E0QyHNSoRTBH
14/04/2026 16:21:00	24	£33.6750	XLON	E0QyHNSoRTBJ
14/04/2026 16:21:00	300	£33.6750	XLON	E0QyHNSoRTBw
14/04/2026 16:21:00	300	£33.6750	XLON	E0QyHNSoRTBX
14/04/2026 16:21:00	324	£33.6750	XLON	E0QyHNSoRTBZ
14/04/2026 16:21:00	300	£33.6750	XLON	E0QyHNSoRTC0
14/04/2026 16:21:00	422	£33.6750	XLON	E0QyHNSoRTC2
14/04/2026 16:21:00	300	£33.6750	XLON	E0QyHNSoRTCa
14/04/2026 16:21:00	2,200	£33.6750	XLON	E0QyHNSoRTCc
14/04/2026 16:21:00	300	£33.6750	XLON	E0QyHNSoRTDr
14/04/2026 16:21:00	300	£33.6750	XLON	E0QyHNSoRTE5
14/04/2026 16:21:00	155	£33.6750	Chi-X (CXE)	3056202496582
14/04/2026 16:21:00	155	£33.6750	Chi-X (CXE)	3056202496583
14/04/2026 16:21:00	155	£33.6750	Chi-X (CXE)	3056202496584
14/04/2026 16:21:00	139	£33.6750	Chi-X (CXE)	3056202496585
14/04/2026 16:21:00	155	£33.6750	Chi-X (CXE)	3056202496588
14/04/2026 16:21:00	78	£33.6750	BATS (BXE)	235092594193
14/04/2026 16:21:00	78	£33.6750	BATS (BXE)	235092594194
14/04/2026 16:21:00	775	€38.7500	XAMS	4396033
14/04/2026 16:21:00	3,246	€38.7500	XAMS	4396289
14/04/2026 16:21:00	1,604	€38.7500	XAMS	4396545
14/04/2026 16:21:00	1,604	€38.7500	XAMS	4397569
14/04/2026 16:21:00	31	€38.7500	XAMS	4397825
14/04/2026 16:21:00	556	€38.7500	CEUX	6112405135131
14/04/2026 16:21:00	2,327	€38.7500	CEUX	6112405135132
14/04/2026 16:21:00	1,151	€38.7500	CEUX	6112405135133
14/04/2026 16:21:00	1,151	€38.7500	CEUX	6112405135135

14/04/2026 16:21:00	22	€38.7500	CEUX	6112405135136
14/04/2026 16:21:00	198	€38.7500	TQEX	E0QyHNCPT8RH
14/04/2026 16:21:00	829	€38.7500	TQEX	E0QyHNCPT8RJ
14/04/2026 16:21:00	410	€38.7500	TQEX	E0QyHNCPT8RL
14/04/2026 16:21:00	176	€38.7500	TQEX	E0QyHNCPT8RR
14/04/2026 16:21:00	234	€38.7500	TQEX	E0QyHNCPT8Rt
14/04/2026 16:21:00	7	€38.7500	TQEX	E0QyHNCPT8Rv
14/04/2026 16:22:33	1,276	€38.7400	XAMS	4434433
14/04/2026 16:22:33	198	€38.7400	XAMS	4434689
14/04/2026 16:22:33	153	€38.7400	XAMS	4434945
14/04/2026 16:22:33	418	€38.7400	XAMS	4435201
14/04/2026 16:22:33	22	€38.7400	XAMS	4435457
14/04/2026 16:22:33	71	€38.7400	CEUX	6112405137288
14/04/2026 16:22:33	242	€38.7400	CEUX	6112405137306
14/04/2026 16:22:33	25	€38.7400	CEUX	6112405137307
14/04/2026 16:22:33	36	€38.7400	CEUX	6112405137309
14/04/2026 16:22:33	117	€38.7400	CEUX	6112405137310
14/04/2026 16:22:33	86	€38.7400	CEUX	6112405137311
14/04/2026 16:22:33	1	€38.7400	CEUX	6112405137312
14/04/2026 16:22:33	506	€38.7400	TQEX	E0QyHNCPTJUf
14/04/2026 16:23:04	322	£33.6900	XLON	E0QyHNSoRZFo
14/04/2026 16:23:04	2	£33.6900	XLON	E0QyHNSoRZFq
14/04/2026 16:23:04	322	£33.6900	XLON	E0QyHNSoRZG1
14/04/2026 16:23:04	250	£33.6900	XLON	E0QyHNSoRZG3
14/04/2026 16:23:04	3,004	€38.7600	XAMS	4450817
14/04/2026 16:23:04	858	€38.7600	CEUX	6112405137919
14/04/2026 16:23:04	1,297	€38.7600	CEUX	6112405137920
14/04/2026 16:23:04	352	€38.7600	TQEX	E0QyHNCPTMpM
14/04/2026 16:23:04	415	€38.7600	TQEX	E0QyHNCPTMpP
14/04/2026 16:23:05	25	£33.6900	XLON	E0QyHNSoRZHM
14/04/2026 16:23:10	322	£33.6900	XLON	E0QyHNSoRZa0
14/04/2026 16:23:10	427	£33.6900	XLON	E0QyHNSoRZa2
14/04/2026 16:23:10	214	£33.6900	XLON	E0QyHNSoRZaF
14/04/2026 16:23:10	108	£33.6900	XLON	E0QyHNSoRZar
14/04/2026 16:23:10	3	£33.6900	XLON	E0QyHNSoRZav
14/04/2026 16:23:10	322	£33.6900	XLON	E0QyHNSoRZb8
14/04/2026 16:23:10	1,678	£33.6900	XLON	E0QyHNSoRZbA
14/04/2026 16:23:10	228	£33.6900	XLON	E0QyHNSoRZbE
14/04/2026 16:23:10	94	£33.6900	XLON	E0QyHNSoRZbM

14/04/2026 16:23:10	377	£33.6900	XLON	E0QyHNSoRZbv
14/04/2026 16:23:10	17	£33.6900	XLON	E0QyHNSoRZcC
14/04/2026 16:23:10	322	£33.6900	XLON	E0QyHNSoRZZi
14/04/2026 16:23:10	660	£33.6900	XLON	E0QyHNSoRZZk
14/04/2026 16:23:10	322	£33.6900	XLON	E0QyHNSoRZZq
14/04/2026 16:23:10	74	£33.6900	XLON	E0QyHNSoRZZs
14/04/2026 16:23:10	297	£33.6900	XLON	E0QyHNSoRZZW
14/04/2026 16:23:10	590	£33.6900	Chi-X (CXE)	3056202497632
14/04/2026 16:23:10	138	£33.6900	BATS (BXE)	235092595208
14/04/2026 16:23:17	1,344	£33.6900	XLON	E0QyHNSoRZq9
14/04/2026 16:23:17	377	£33.6900	XLON	E0QyHNSoRZqB
14/04/2026 16:23:17	250	£33.6900	XLON	E0QyHNSoRZqD
14/04/2026 16:23:17	156	£33.6900	XLON	E0QyHNSoRZqF
14/04/2026 16:23:17	360	£33.6900	XLON	E0QyHNSoRZqH
14/04/2026 16:23:17	470	£33.6900	XLON	E0QyHNSoRZqJ
14/04/2026 16:23:17	136	£33.6900	XLON	E0QyHNSoRZqn
14/04/2026 16:23:17	140	£33.6900	XLON	E0QyHNSoRZr4
14/04/2026 16:23:17	590	£33.6900	Chi-X (CXE)	3056202497668
14/04/2026 16:23:17	70	£33.6900	Chi-X (CXE)	3056202497669
14/04/2026 16:23:17	310	£33.6900	Chi-X (CXE)	3056202497670
14/04/2026 16:23:17	138	£33.6900	BATS (BXE)	235092595257
14/04/2026 16:23:17	27	£33.6900	BATS (BXE)	235092595258
14/04/2026 16:23:17	280	£33.6900	BATS (BXE)	235092595259
14/04/2026 16:23:18	41	£33.6900	XLON	E0QyHNSoRZt1
14/04/2026 16:23:20	1,200	£33.6900	XLON	E0QyHNSoRZup
14/04/2026 16:23:20	366	£33.6900	XLON	E0QyHNSoRZvF
14/04/2026 16:23:20	798	£33.6900	XLON	E0QyHNSoRZvO
14/04/2026 16:23:20	444	£33.6900	Chi-X (CXE)	3056202497689
14/04/2026 16:23:20	225	£33.6900	BATS (BXE)	235092595269
14/04/2026 16:23:31	109	€38.7550	XAMS	4460545
14/04/2026 16:23:32	362	€38.7550	XAMS	0307043654177210
14/04/2026 16:23:32	201	€38.7550	XAMS	1590682407221310
14/04/2026 16:23:32	44	€38.7550	XAMS	4460801
14/04/2026 16:23:32	572	€38.7550	XAMS	4461057
14/04/2026 16:23:32	418	€38.7550	XAMS	4461313
14/04/2026 16:23:32	22	€38.7550	XAMS	4461569
14/04/2026 16:23:32	453	€38.7550	XAMS	4461825
14/04/2026 16:23:32	1,012	€38.7550	XAMS	9013593802024210
14/04/2026 16:24:08	100	€38.7600	TQEX	E0QyHNCPTTmH

14/04/2026 16:24:23	81	€38.7600	XAMS	4472065
14/04/2026 16:24:23	200	€38.7600	XAMS	4472321
14/04/2026 16:24:23	200	€38.7600	XAMS	4472577
14/04/2026 16:24:23	62	€38.7600	XAMS	4472833
14/04/2026 16:24:23	186	€38.7600	XAMS	4473089
14/04/2026 16:24:23	200	€38.7600	CEUX	6112405139616
14/04/2026 16:24:23	200	€38.7600	CEUX	6112405139617
14/04/2026 16:24:23	215	€38.7600	CEUX	6112405139618
14/04/2026 16:24:23	73	€38.7600	CEUX	6112405139621
14/04/2026 16:24:23	119	€38.7600	TQEX	E0QyHNCPTV6d
14/04/2026 16:24:23	13	€38.7600	TQEX	E0QyHNCPTV6f
14/04/2026 16:24:25	1	£33.6900	XLON	E0QyHNSoRccz
14/04/2026 16:24:25	749	£33.6900	XLON	E0QyHNSoRcd1
14/04/2026 16:24:25	250	£33.6900	XLON	E0QyHNSoRcd9
14/04/2026 16:24:25	1,784	£33.6900	XLON	E0QyHNSoRcdM
14/04/2026 16:24:25	1,802	£33.6900	XLON	E0QyHNSoRcdU
14/04/2026 16:24:25	982	£33.6900	XLON	E0QyHNSoRcdY
14/04/2026 16:24:25	484	£33.6900	Chi-X (CXE)	3056202498014
14/04/2026 16:24:25	1,065	£33.6900	Chi-X (CXE)	3056202498015
14/04/2026 16:24:25	649	£33.6900	BATS (BXE)	235092595655
14/04/2026 16:24:25	83	€38.7600	XAMS	4473345
14/04/2026 16:24:25	45	€38.7600	XAMS	4473601
14/04/2026 16:24:25	351	€38.7600	XAMS	4474625
14/04/2026 16:24:25	857	€38.7600	XAMS	4474881
14/04/2026 16:24:25	351	€38.7600	XAMS	4475393
14/04/2026 16:24:25	661	€38.7600	XAMS	4475649
14/04/2026 16:24:25	44	€38.7600	XAMS	4475905
14/04/2026 16:24:25	46	€38.7600	XAMS	4476161
14/04/2026 16:24:25	1	€38.7600	XAMS	4476417
14/04/2026 16:24:25	105	€38.7600	XAMS	4476673
14/04/2026 16:24:25	336	€38.7600	XAMS	4476929
14/04/2026 16:24:25	15	€38.7600	XAMS	4477185
14/04/2026 16:24:25	749	€38.7600	XAMS	4477441
14/04/2026 16:24:25	68	€38.7600	XAMS	4477697
14/04/2026 16:24:25	351	€38.7600	XAMS	4477953
14/04/2026 16:24:25	125	€38.7600	XAMS	4478209
14/04/2026 16:24:25	351	€38.7600	XAMS	4478465
14/04/2026 16:24:25	661	€38.7600	XAMS	4478721
14/04/2026 16:24:25	251	€38.7600	XAMS	4478977

14/04/2026 16:24:25	100	€38.7600	XAMS	4479233
14/04/2026 16:24:25	1,109	€38.7600	XAMS	4479489
14/04/2026 16:24:25	40	€38.7600	XAMS	4479745
14/04/2026 16:24:25	972	€38.7600	XAMS	8510589919971310
14/04/2026 16:24:25	91	€38.7600	XAMS	9704039761135310
14/04/2026 16:24:25	180	€38.7600	CEUX	6112405139635
14/04/2026 16:24:25	615	€38.7600	CEUX	6112405139638
14/04/2026 16:24:25	253	€38.7600	CEUX	6112405139639
14/04/2026 16:24:25	4	€38.7600	CEUX	6112405139640
14/04/2026 16:24:25	611	€38.7600	CEUX	6112405139641
14/04/2026 16:24:25	253	€38.7600	CEUX	6112405139642
14/04/2026 16:24:25	122	€38.7600	CEUX	6112405139643
14/04/2026 16:24:25	253	€38.7600	CEUX	6112405139644
14/04/2026 16:24:25	764	€38.7600	CEUX	6112405139648
14/04/2026 16:24:36	2,784	£33.6900	XLON	E0QyHNSoRcwm
14/04/2026 16:24:36	2,784	£33.6900	XLON	E0QyHNSoRcwy
14/04/2026 16:24:36	83	£33.6900	XLON	E0QyHNSoRcx0
14/04/2026 16:24:36	1,344	£33.6900	XLON	E0QyHNSoRcxv
14/04/2026 16:24:36	200	£33.6900	XLON	E0QyHNSoRcxx
14/04/2026 16:24:36	56	£33.6900	XLON	E0QyHNSoRcxz
14/04/2026 16:24:36	1,010	£33.6900	XLON	E0QyHNSoRcyb
14/04/2026 16:24:36	975	£33.6900	Chi-X (CXE)	3056202498080
14/04/2026 16:24:36	574	£33.6900	Chi-X (CXE)	3056202498081
14/04/2026 16:24:36	1,549	£33.6900	Chi-X (CXE)	3056202498082
14/04/2026 16:24:36	590	£33.6900	Chi-X (CXE)	3056202498083
14/04/2026 16:24:36	139	£33.6900	BATS (BXE)	235092595704
14/04/2026 16:24:36	788	£33.6900	BATS (BXE)	235092595707
14/04/2026 16:24:48	536	€38.7550	XAMS	4494593
14/04/2026 16:24:48	418	€38.7550	XAMS	4494849
14/04/2026 16:24:48	200	€38.7550	XAMS	4495105
14/04/2026 16:24:48	200	€38.7550	XAMS	4495361
14/04/2026 16:24:48	22	€38.7550	XAMS	4495617
14/04/2026 16:24:48	200	€38.7550	XAMS	4495873
14/04/2026 16:24:48	339	€38.7550	XAMS	7922152898911110
14/04/2026 16:24:48	631	€38.7550	XAMS	8126691641174110
14/04/2026 16:24:48	200	€38.7550	CEUX	6112405140075
14/04/2026 16:24:48	200	€38.7550	CEUX	6112405140077
14/04/2026 16:24:48	200	€38.7550	CEUX	6112405140078
14/04/2026 16:24:48	200	€38.7550	CEUX	6112405140079

14/04/2026 16:24:48	936	€38.7550	CEUX	6112405140080
14/04/2026 16:24:48	185	€38.7550	CEUX	6112405140082
14/04/2026 16:24:48	171	€38.7550	CEUX	6112405140083
14/04/2026 16:24:48	74	€38.7550	TQEX	E0QyHNCPTXMF
14/04/2026 16:24:48	64	€38.7550	TQEX	E0QyHNCPTXMH
14/04/2026 16:24:49	323	£33.6850	XLON	E0QyHNSoRdVi
14/04/2026 16:24:49	153	£33.6850	XLON	E0QyHNSoRdVk
14/04/2026 16:24:49	178	£33.6850	XLON	E0QyHNSoRdWJ
14/04/2026 16:24:49	323	£33.6850	XLON	E0QyHNSoRdWL
14/04/2026 16:24:49	180	£33.6850	Chi-X (CXE)	3056202498146
14/04/2026 16:24:49	185	£33.6850	Chi-X (CXE)	3056202498147
14/04/2026 16:24:50	331	£33.6850	XLON	E0QyHNSoRdYy
14/04/2026 16:24:50	323	£33.6850	XLON	E0QyHNSoRdZ0
14/04/2026 16:24:50	180	£33.6850	Chi-X (CXE)	3056202498148
14/04/2026 16:24:50	185	£33.6850	Chi-X (CXE)	3056202498149
14/04/2026 16:24:51	89	€38.7450	XAMS	4504321
14/04/2026 16:25:11	316	£33.6650	XLON	E0QyHNSoReW1
14/04/2026 16:25:11	312	£33.6650	XLON	E0QyHNSoReW3
14/04/2026 16:25:11	316	£33.6650	XLON	E0QyHNSoReWI
14/04/2026 16:25:11	312	£33.6650	XLON	E0QyHNSoReWW
14/04/2026 16:25:11	201	£33.6650	XLON	E0QyHNSoReWY
14/04/2026 16:25:11	176	£33.6650	Chi-X (CXE)	3056202498307
14/04/2026 16:25:11	174	£33.6650	Chi-X (CXE)	3056202498308
14/04/2026 16:25:11	388	€38.7350	XAMS	4510209
14/04/2026 16:25:11	2,885	€38.7350	XAMS	4510977
14/04/2026 16:25:11	71	€38.7300	XAMS	4511745
14/04/2026 16:25:11	2,112	€38.7300	XAMS	4512001
14/04/2026 16:25:11	1	€38.7300	XAMS	4512257
14/04/2026 16:25:11	439	€38.7300	XAMS	4512513
14/04/2026 16:25:11	48	€38.7300	XAMS	4512769
14/04/2026 16:25:11	452	€38.7300	XAMS	4513025
14/04/2026 16:25:11	278	€38.7350	CEUX	6112405140670
14/04/2026 16:25:11	278	€38.7350	CEUX	6112405140671
14/04/2026 16:25:11	278	€38.7350	CEUX	6112405140672
14/04/2026 16:25:11	278	€38.7350	CEUX	6112405140673
14/04/2026 16:25:11	278	€38.7350	CEUX	6112405140674
14/04/2026 16:25:11	278	€38.7350	CEUX	6112405140675
14/04/2026 16:25:11	253	€38.7350	CEUX	6112405140676
14/04/2026 16:25:11	25	€38.7350	CEUX	6112405140677

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14/04/2026 16:25:11	149	€38.7350	CEUX	6112405140679
14/04/2026 16:25:11	360	€38.7350	CEUX	6112405140680
14/04/2026 16:25:11	805	€38.7300	CEUX	6112405140731
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14/04/2026 16:25:11	578	€38.7300	CEUX	6112405140736
14/04/2026 16:25:11	88	€38.7350	TQEX	E0QyHNCPTZmc
14/04/2026 16:25:11	12	€38.7350	TQEX	E0QyHNCPTZmx
14/04/2026 16:25:11	88	€38.7350	TQEX	E0QyHNCPTZn5
14/04/2026 16:25:11	88	€38.7350	TQEX	E0QyHNCPTZnb
14/04/2026 16:25:11	88	€38.7350	TQEX	E0QyHNCPTZnm
14/04/2026 16:25:11	12	€38.7350	TQEX	E0QyHNCPTZnR
14/04/2026 16:25:11	12	€38.7350	TQEX	E0QyHNCPTZnt
14/04/2026 16:25:11	88	€38.7350	TQEX	E0QyHNCPTZnz
14/04/2026 16:25:11	176	€38.7300	TQEX	E0QyHNCPTZwh
14/04/2026 16:25:11	44	€38.7300	TQEX	E0QyHNCPTZwl
14/04/2026 16:25:12	89	£33.6650	BATS (BXE)	235092595950
14/04/2026 16:25:12	12	£33.6650	BATS (BXE)	235092595951
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14/04/2026 16:25:44	1,552	£33.6700	XLON	E0QyHNSoRgJm
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14/04/2026 16:25:44	248	£33.6700	XLON	E0QyHNSoRgJq
14/04/2026 16:25:44	350	£33.6700	XLON	E0QyHNSoRgJs
14/04/2026 16:25:44	1	£33.6700	XLON	E0QyHNSoRgJU
14/04/2026 16:25:44	299	£33.6700	XLON	E0QyHNSoRgJW
14/04/2026 16:25:44	634	£33.6700	XLON	E0QyHNSoRgJy
14/04/2026 16:25:44	1,158	£33.6700	XLON	E0QyHNSoRgKC
14/04/2026 16:25:44	300	£33.6700	XLON	E0QyHNSoRgKE
14/04/2026 16:25:44	300	£33.6700	XLON	E0QyHNSoRgKm
14/04/2026 16:25:44	682	£33.6700	XLON	E0QyHNSoRgKo
14/04/2026 16:25:44	264	£33.6700	XLON	E0QyHNSoRgKs
14/04/2026 16:25:44	642	£33.6700	XLON	E0QyHNSoRgKV
14/04/2026 16:25:44	300	£33.6700	XLON	E0QyHNSoRgKX
14/04/2026 16:25:44	516	£33.6700	XLON	E0QyHNSoRgKZ
14/04/2026 16:25:44	36	£33.6700	XLON	E0QyHNSoRgL5
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14/04/2026 16:25:44	96	£33.6700	XLON	E0QyHNSoRglB
14/04/2026 16:25:44	63	£33.6700	XLON	E0QyHNSoRglD
14/04/2026 16:25:44	198	£33.6700	XLON	E0QyHNSoRglL

14/04/2026 16:25:44	102	£33.6700	XLON	E0QyHNSoRgLN
14/04/2026 16:25:44	300	£33.6700	XLON	E0QyHNSoRgLV
14/04/2026 16:25:44	789	£33.6700	XLON	E0QyHNSoRgM5
14/04/2026 16:25:44	11	£33.6650	XLON	E0QyHNSoRgMy
14/04/2026 16:25:44	13	£33.6650	XLON	E0QyHNSoRgN9
14/04/2026 16:25:44	318	£33.6650	XLON	E0QyHNSoRgNG
14/04/2026 16:25:44	308	£33.6650	XLON	E0QyHNSoRgNI
14/04/2026 16:25:44	20	£33.6650	XLON	E0QyHNSoRgOA
14/04/2026 16:25:44	49	£33.6650	XLON	E0QyHNSoRgOD
14/04/2026 16:25:44	342	£33.6650	XLON	E0QyHNSoRgQa
14/04/2026 16:25:44	308	£33.6650	XLON	E0QyHNSoRgQc
14/04/2026 16:25:44	132	£33.6650	XLON	E0QyHNSoRgQe
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14/04/2026 16:25:44	273	£33.6650	XLON	E0QyHNSoRgQS
14/04/2026 16:25:44	342	£33.6650	XLON	E0QyHNSoRgQu
14/04/2026 16:25:44	308	£33.6650	XLON	E0QyHNSoRgQU
14/04/2026 16:25:44	308	£33.6650	XLON	E0QyHNSoRgR0
14/04/2026 16:25:44	342	£33.6650	XLON	E0QyHNSoRgR2
14/04/2026 16:25:44	63	£33.6650	XLON	E0QyHNSoRgR4
14/04/2026 16:25:44	62	£33.6650	XLON	E0QyHNSoRgR6
14/04/2026 16:25:44	342	£33.6650	XLON	E0QyHNSoRgRj
14/04/2026 16:25:44	76	£33.6650	XLON	E0QyHNSoRgRl
14/04/2026 16:25:44	308	£33.6650	XLON	E0QyHNSoRgRN
14/04/2026 16:25:44	232	£33.6650	XLON	E0QyHNSoRgRt
14/04/2026 16:25:44	342	£33.6650	XLON	E0QyHNSoRgRv
14/04/2026 16:25:44	209	£33.6650	XLON	E0QyHNSoRgRx
14/04/2026 16:25:44	199	£33.6650	XLON	E0QyHNSoRgRz
14/04/2026 16:25:44	308	£33.6650	XLON	E0QyHNSoRgSB
14/04/2026 16:25:44	342	£33.6650	XLON	E0QyHNSoRgSP
14/04/2026 16:25:44	308	£33.6650	XLON	E0QyHNSoRgSR
14/04/2026 16:25:44	360	£33.6650	XLON	E0QyHNSoRgSs
14/04/2026 16:25:44	377	£33.6650	XLON	E0QyHNSoRgSu
14/04/2026 16:25:44	196	£33.6650	XLON	E0QyHNSoRgSw
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14/04/2026 16:25:44	998	£33.6700	Chi-X (CXE)	3056202498634
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14/04/2026 16:25:44	22	£33.6700	Chi-X (CXE)	3056202498648
14/04/2026 16:25:44	8	£33.6700	Chi-X (CXE)	3056202498649
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14/04/2026 16:25:44	8	£33.6700	Chi-X (CXE)	3056202498652
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14/04/2026 16:25:44	22	£33.6700	Chi-X (CXE)	3056202498655
14/04/2026 16:25:44	8	£33.6700	Chi-X (CXE)	3056202498656
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14/04/2026 16:25:44	8	£33.6700	Chi-X (CXE)	3056202498683
14/04/2026 16:25:44	22	£33.6700	Chi-X (CXE)	3056202498684
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14/04/2026 16:25:44	8	£33.6700	Chi-X (CXE)	3056202498687
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14/04/2026 16:25:44	100	£33.6650	Chi-X (CXE)	3056202498717
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14/04/2026 16:25:44	22	£33.6650	Chi-X (CXE)	3056202498719
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14/04/2026 16:25:44	190	£33.6650	Chi-X (CXE)	3056202498726
14/04/2026 16:25:44	151	£33.6650	Chi-X (CXE)	3056202498727
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14/04/2026 16:25:44	190	£33.6650	Chi-X (CXE)	3056202498729
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14/04/2026 16:25:44	171	£33.6650	Chi-X (CXE)	3056202498731
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14/04/2026 16:25:44	171	£33.6650	Chi-X (CXE)	3056202498733
14/04/2026 16:25:44	190	£33.6650	Chi-X (CXE)	3056202498734
14/04/2026 16:25:44	171	£33.6650	Chi-X (CXE)	3056202498735
14/04/2026 16:25:44	190	£33.6650	Chi-X (CXE)	3056202498736
14/04/2026 16:25:44	171	£33.6650	Chi-X (CXE)	3056202498737
14/04/2026 16:25:44	190	£33.6650	Chi-X (CXE)	3056202498738
14/04/2026 16:25:44	171	£33.6650	Chi-X (CXE)	3056202498739
14/04/2026 16:25:44	190	£33.6650	Chi-X (CXE)	3056202498740
14/04/2026 16:25:44	171	£33.6650	Chi-X (CXE)	3056202498741
14/04/2026 16:25:44	190	£33.6650	Chi-X (CXE)	3056202498742
14/04/2026 16:25:44	171	£33.6650	Chi-X (CXE)	3056202498743
14/04/2026 16:25:44	190	£33.6650	Chi-X (CXE)	3056202498744
14/04/2026 16:25:44	590	£33.6650	Chi-X (CXE)	3056202498745
14/04/2026 16:25:44	577	£33.6650	Chi-X (CXE)	3056202498746
14/04/2026 16:25:44	14	£33.6700	BATS (BXE)	235092596264
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14/04/2026 16:25:44	252	£33.6700	BATS (BXE)	235092596271
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14/04/2026 16:25:44	14	£33.6700	BATS (BXE)	235092596277
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14/04/2026 16:25:44	138	£33.6700	BATS (BXE)	235092596283
14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596286
14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596287
14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596288
14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596289
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14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596297
14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596298
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14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596301
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14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596304
14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596305
14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596306
14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596307
14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596308
14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596309
14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596310
14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596311
14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596312
14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596313
14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596314
14/04/2026 16:25:44	96	£33.6650	BATS (BXE)	235092596315
14/04/2026 16:25:44	87	£33.6650	BATS (BXE)	235092596316
14/04/2026 16:25:44	39	£33.6650	BATS (BXE)	235092596317
14/04/2026 16:25:44	24	£33.6650	BATS (BXE)	235092596318
14/04/2026 16:25:44	138	£33.6650	BATS (BXE)	235092596319

14/04/2026 16:25:44	138	£33.6650	BATS (BXE)	235092596320
14/04/2026 16:25:44	758	€38.7300	XAMS	2942251175950510
14/04/2026 16:25:44	2,875	€38.7350	XAMS	4523009
14/04/2026 16:25:44	2,968	€38.7300	XAMS	4524801
14/04/2026 16:25:44	3,051	€38.7300	XAMS	4525057
14/04/2026 16:25:44	823	€38.7350	CEUX	6112405141843
14/04/2026 16:25:44	1,147	€38.7350	CEUX	6112405141844
14/04/2026 16:25:44	79	€38.7350	CEUX	6112405141845
14/04/2026 16:25:44	13	€38.7350	CEUX	6112405141846
14/04/2026 16:25:44	162	€38.7350	CEUX	6112405141847
14/04/2026 16:25:44	2,129	€38.7300	CEUX	6112405141849
14/04/2026 16:25:44	2,189	€38.7300	CEUX	6112405141850
14/04/2026 16:25:44	396	€38.7350	TQEX	E0QyHNCPTdvd
14/04/2026 16:25:44	176	€38.7350	TQEX	E0QyHNCPTdvd
14/04/2026 16:26:59	129	€38.7650	XAMS	4564225
14/04/2026 16:26:59	200	€38.7650	XAMS	4564481
14/04/2026 16:26:59	200	€38.7650	XAMS	4564737
14/04/2026 16:26:59	200	€38.7650	XAMS	4564993
14/04/2026 16:26:59	200	€38.7650	XAMS	4565249
14/04/2026 16:26:59	200	€38.7650	XAMS	4565505
14/04/2026 16:26:59	200	€38.7650	XAMS	4565761
14/04/2026 16:26:59	78	€38.7650	CEUX	6112405144001
14/04/2026 16:26:59	200	€38.7650	CEUX	6112405144002
14/04/2026 16:26:59	200	€38.7650	CEUX	6112405144003
14/04/2026 16:26:59	200	€38.7650	CEUX	6112405144005
14/04/2026 16:26:59	200	€38.7650	CEUX	6112405144006
14/04/2026 16:27:01	200	€38.7650	XAMS	4566273
14/04/2026 16:27:01	200	€38.7650	XAMS	4566529
14/04/2026 16:27:01	1,257	€38.7650	XAMS	4566785
14/04/2026 16:27:01	200	€38.7650	XAMS	4567297
14/04/2026 16:27:01	200	€38.7650	XAMS	4567553
14/04/2026 16:27:01	200	€38.7650	XAMS	4567809
14/04/2026 16:27:01	200	€38.7650	XAMS	4568065
14/04/2026 16:27:01	215	€38.7650	XAMS	4568321
14/04/2026 16:27:01	1,012	€38.7650	XAMS	8904377396888410
14/04/2026 16:27:08	300	£33.6900	XLON	E0QyHNSoRkVa
14/04/2026 16:27:08	137	£33.6900	XLON	E0QyHNSoRkVc
14/04/2026 16:27:08	163	£33.6900	XLON	E0QyHNSoRkVg
14/04/2026 16:27:08	300	£33.6900	XLON	E0QyHNSoRkVo

14/04/2026 16:27:08	300	£33.6900	XLON	E0QyHNSoRkVq
14/04/2026 16:27:08	731	£33.6900	XLON	E0QyHNSoRkVs
14/04/2026 16:27:08	618	£33.6900	XLON	E0QyHNSoRkVu
14/04/2026 16:27:08	1	£33.6900	XLON	E0QyHNSoRkWA
14/04/2026 16:27:08	299	£33.6900	XLON	E0QyHNSoRkWC
14/04/2026 16:27:08	300	£33.6900	XLON	E0QyHNSoRkWE
14/04/2026 16:27:08	68	£33.6900	XLON	E0QyHNSoRkWG
14/04/2026 16:27:08	55	£33.6900	XLON	E0QyHNSoRkWI
14/04/2026 16:27:08	147	£33.6900	Chi-X (CXE)	3056202499453
14/04/2026 16:27:08	150	£33.6900	Chi-X (CXE)	3056202499454
14/04/2026 16:27:08	147	£33.6900	Chi-X (CXE)	3056202499456
14/04/2026 16:27:08	133	£33.6900	Chi-X (CXE)	3056202499457
14/04/2026 16:27:08	147	£33.6900	Chi-X (CXE)	3056202499458
14/04/2026 16:27:08	150	£33.6900	Chi-X (CXE)	3056202499459
14/04/2026 16:27:08	121	£33.6900	Chi-X (CXE)	3056202499460
14/04/2026 16:27:08	147	£33.6900	Chi-X (CXE)	3056202499461
14/04/2026 16:27:08	150	£33.6900	Chi-X (CXE)	3056202499462
14/04/2026 16:27:08	147	£33.6900	Chi-X (CXE)	3056202499463
14/04/2026 16:27:08	150	£33.6900	Chi-X (CXE)	3056202499464
14/04/2026 16:27:08	147	£33.6900	Chi-X (CXE)	3056202499465
14/04/2026 16:27:08	150	£33.6900	Chi-X (CXE)	3056202499466
14/04/2026 16:27:08	147	£33.6900	Chi-X (CXE)	3056202499467
14/04/2026 16:27:08	35	£33.6900	Chi-X (CXE)	3056202499468
14/04/2026 16:27:08	74	£33.6900	BATS (BXE)	235092597055
14/04/2026 16:27:08	75	£33.6900	BATS (BXE)	235092597056
14/04/2026 16:27:08	74	£33.6900	BATS (BXE)	235092597058
14/04/2026 16:27:08	20	£33.6900	BATS (BXE)	235092597059
14/04/2026 16:27:09	37	£33.6900	BATS (BXE)	235092597060
14/04/2026 16:27:09	122	€38.7550	XAMS	4571905
14/04/2026 16:27:09	194	€38.7550	XAMS	4572161
14/04/2026 16:27:28	10	£33.6900	BATS (BXE)	235092597166
14/04/2026 16:27:28	67	£33.6900	BATS (BXE)	235092597167
14/04/2026 16:27:28	33	£33.6900	BATS (BXE)	235092597168
14/04/2026 16:27:28	1,012	€38.7600	XAMS	1522933861585410
14/04/2026 16:27:28	335	€38.7600	XAMS	2716482614639410
14/04/2026 16:27:28	334	€38.7600	XAMS	3900032466782510
14/04/2026 16:27:28	11	€38.7600	XAMS	4104571219836510
14/04/2026 16:27:28	200	€38.7600	XAMS	4573953
14/04/2026 16:27:28	1,319	€38.7600	XAMS	4574209

14/04/2026 16:27:28	595	€38.7600	XAMS	4574465
14/04/2026 16:27:28	186	€38.7600	CEUX	6112405144860
14/04/2026 16:27:28	168	€38.7600	CEUX	6112405144861
14/04/2026 16:27:28	11	€38.7600	CEUX	6112405144862
14/04/2026 16:27:29	300	£33.6900	XLON	E0QyHNSoRI99
14/04/2026 16:27:29	31	£33.6900	XLON	E0QyHNSoRI9B
14/04/2026 16:27:29	59	£33.6900	BATS (BXE)	235092597180
14/04/2026 16:27:29	76	£33.6900	BATS (BXE)	235092597181
14/04/2026 16:27:29	77	£33.6900	BATS (BXE)	235092597182
14/04/2026 16:27:31	200	€38.7500	XAMS	4577281
14/04/2026 16:27:31	200	€38.7500	XAMS	4577537
14/04/2026 16:27:31	200	€38.7500	XAMS	4577793
14/04/2026 16:27:31	200	€38.7500	XAMS	4578049
14/04/2026 16:27:31	200	€38.7500	XAMS	4578305
14/04/2026 16:27:32	200	€38.7500	XAMS	4578561
14/04/2026 16:27:32	200	€38.7500	XAMS	4578817
14/04/2026 16:27:46	120	€38.7500	XAMS	4588033
14/04/2026 16:27:46	200	€38.7500	XAMS	4588801
14/04/2026 16:27:56	1,526	£33.6950	XLON	E0QyHNSoRml1
14/04/2026 16:27:56	875	£33.6950	XLON	E0QyHNSoRmlC
14/04/2026 16:27:56	651	£33.6950	XLON	E0QyHNSoRmlE
14/04/2026 16:27:56	875	£33.6950	XLON	E0QyHNSoRmlG
14/04/2026 16:27:56	104	£33.6950	Chi-X (CXE)	3056202499739
14/04/2026 16:27:56	746	£33.6950	Chi-X (CXE)	3056202499740
14/04/2026 16:27:56	118	£33.6950	Chi-X (CXE)	3056202499741
14/04/2026 16:27:56	431	£33.6950	BATS (BXE)	235092597352
14/04/2026 16:27:56	431	£33.6950	BATS (BXE)	235092597353
14/04/2026 16:27:56	13	£33.6950	BATS (BXE)	235092597354
14/04/2026 16:27:56	380	£33.6950	BATS (BXE)	235092597355
14/04/2026 16:28:06	875	£33.6950	XLON	E0QyHNSoRmiw
14/04/2026 16:28:06	2,176	£33.6950	XLON	E0QyHNSoRmiy
14/04/2026 16:28:06	725	£33.6950	Chi-X (CXE)	3056202499812
14/04/2026 16:28:06	863	£33.6950	BATS (BXE)	235092597441
14/04/2026 16:28:17	132	€38.7600	XAMS	4591617
14/04/2026 16:28:19	200	€38.7600	XAMS	4593921
14/04/2026 16:28:19	200	€38.7600	XAMS	4594177
14/04/2026 16:28:19	200	€38.7600	XAMS	4594433
14/04/2026 16:28:19	200	€38.7600	XAMS	4594689
14/04/2026 16:28:19	200	€38.7600	XAMS	4594945

14/04/2026 16:28:19	1,006	€38.7600	XAMS	4595201
14/04/2026 16:28:25	200	€38.7600	XAMS	4598785
14/04/2026 16:28:27	248	£33.7000	BATS (BXE)	235092597614
14/04/2026 16:28:31	534	£33.7000	XLON	E0QyHNSoRnYs
14/04/2026 16:28:31	1,051	£33.7000	XLON	E0QyHNSoRnYu
14/04/2026 16:28:31	3,874	£33.7000	XLON	E0QyHNSoRnYw
14/04/2026 16:28:31	500	£33.7000	XLON	E0QyHNSoRnZb
14/04/2026 16:28:31	377	£33.7000	XLON	E0QyHNSoRnZd
14/04/2026 16:28:31	750	£33.7000	XLON	E0QyHNSoRnZM
14/04/2026 16:28:31	333	£33.7000	XLON	E0QyHNSoRnZO
14/04/2026 16:28:31	649	£33.7000	XLON	E0QyHNSoRnZZ
14/04/2026 16:28:31	20	€38.7650	XAMS	4600321
14/04/2026 16:28:31	599	€38.7650	XAMS	4600577
14/04/2026 16:28:31	200	€38.7650	XAMS	4600833
14/04/2026 16:28:31	200	€38.7650	XAMS	4601089
14/04/2026 16:28:31	200	€38.7650	XAMS	4601345
14/04/2026 16:28:31	200	€38.7650	XAMS	4601601
14/04/2026 16:28:31	1,566	€38.7650	CEUX	6112405146396
14/04/2026 16:28:31	348	€38.7650	CEUX	6112405146398
14/04/2026 16:28:31	200	€38.7650	CEUX	6112405146399
14/04/2026 16:28:31	200	€38.7650	CEUX	6112405146400
14/04/2026 16:28:31	200	€38.7650	CEUX	6112405146401
14/04/2026 16:28:32	10	£33.7000	XLON	E0QyHNSoRnat
14/04/2026 16:28:32	10	£33.7000	BATS (BXE)	235092597650
14/04/2026 16:28:33	14	€38.7650	XAMS	4601857
14/04/2026 16:28:34	100	€38.7650	TQEX	E0QyHNCPTts6
14/04/2026 16:28:37	12	£33.6950	XLON	E0QyHNSoRnq2
14/04/2026 16:28:37	60	£33.6950	Chi-X (CXE)	3056202500020
14/04/2026 16:28:37	100	£33.6950	Chi-X (CXE)	3056202500021
14/04/2026 16:28:37	8	£33.6950	Chi-X (CXE)	3056202500022
14/04/2026 16:28:37	950	€38.7650	XAMS	0053373285588810
14/04/2026 16:28:37	215	€38.7650	XAMS	1247813038632910
14/04/2026 16:28:37	15	€38.7650	XAMS	2431462870885910
14/04/2026 16:28:37	750	€38.7650	XAMS	4602113
14/04/2026 16:28:37	1,425	€38.7650	XAMS	4602369
14/04/2026 16:28:37	1,012	€38.7650	XAMS	4602625
14/04/2026 16:28:37	199	€38.7650	XAMS	4602881
14/04/2026 16:28:37	199	€38.7650	XAMS	4603137
14/04/2026 16:28:37	199	€38.7650	XAMS	4603393

14/04/2026 16:28:37	399	€38.7650	XAMS	4603649
14/04/2026 16:28:37	175	€38.7650	XAMS	4603905
14/04/2026 16:28:37	590	€38.7650	XAMS	4604161
14/04/2026 16:28:37	62	€38.7650	XAMS	4604417
14/04/2026 16:28:37	1	€38.7650	CEUX	6112405146553
14/04/2026 16:28:37	617	€38.7650	CEUX	6112405146554
14/04/2026 16:28:37	255	€38.7650	CEUX	6112405146556
14/04/2026 16:28:37	767	€38.7650	CEUX	6112405146557
14/04/2026 16:28:37	526	€38.7650	CEUX	6112405146558
14/04/2026 16:28:37	764	€38.7650	CEUX	6112405146560
14/04/2026 16:28:37	458	€38.7650	TQEX	E0QyHNCPTu85
14/04/2026 16:28:37	364	€38.7650	TQEX	E0QyHNCPTu87
14/04/2026 16:28:37	558	€38.7650	TQEX	E0QyHNCPTu8E
14/04/2026 16:28:38	14	£33.6950	XLON	E0QyHNSoRnre
14/04/2026 16:28:38	3	£33.6950	BATS (BXE)	235092597704
14/04/2026 16:28:40	200	€38.7550	XAMS	4608769
14/04/2026 16:28:40	200	€38.7550	XAMS	4609025
14/04/2026 16:28:40	200	€38.7550	XAMS	4609281
14/04/2026 16:28:40	200	€38.7550	XAMS	4609537
14/04/2026 16:28:40	200	€38.7550	XAMS	4609793
14/04/2026 16:28:40	200	€38.7550	XAMS	4610049
14/04/2026 16:28:52	406	£33.6950	XLON	E0QyHNSoRoXu
14/04/2026 16:28:52	1,234	£33.6950	XLON	E0QyHNSoRoXy
14/04/2026 16:28:52	83	£33.6900	XLON	E0QyHNSoRoZ5
14/04/2026 16:28:52	912	£33.6950	Chi-X (CXE)	3056202500115
14/04/2026 16:28:52	20	£33.6900	Chi-X (CXE)	3056202500116
14/04/2026 16:28:52	20	£33.6900	Chi-X (CXE)	3056202500117
14/04/2026 16:28:52	80	£33.6900	Chi-X (CXE)	3056202500118
14/04/2026 16:28:52	60	£33.6900	Chi-X (CXE)	3056202500119
14/04/2026 16:28:52	21	£33.6900	Chi-X (CXE)	3056202500120
14/04/2026 16:28:52	62	£33.6900	Chi-X (CXE)	3056202500121
14/04/2026 16:28:52	464	£33.6950	BATS (BXE)	235092597795
14/04/2026 16:28:52	14	£33.6900	BATS (BXE)	235092597800
14/04/2026 16:28:52	87	£33.6900	BATS (BXE)	235092597801
14/04/2026 16:28:52	11	£33.6900	BATS (BXE)	235092597802
14/04/2026 16:28:52	83	£33.6900	BATS (BXE)	235092597803
14/04/2026 16:28:52	63	€38.7550	XAMS	4618241
14/04/2026 16:28:53	200	€38.7550	XAMS	4618497
14/04/2026 16:28:53	200	€38.7550	XAMS	4618753

14/04/2026 16:28:53	60	€38.7550	XAMS	4619009
14/04/2026 16:28:57	41	£33.6850	BATS (BXE)	235092597871
14/04/2026 16:29:09	3	£33.7050	BATS (BXE)	235092598047
14/04/2026 16:29:10	299	£33.7050	BATS (BXE)	235092598077
14/04/2026 16:29:10	299	£33.7050	BATS (BXE)	235092598078
14/04/2026 16:29:11	2,744	£33.7050	XLON	E0QyHNSoRptY
14/04/2026 16:29:17	1	£33.7050	XLON	E0QyHNSoRqEF
14/04/2026 16:29:17	423	£33.7050	XLON	E0QyHNSoRqEJ
14/04/2026 16:29:17	3	£33.7050	XLON	E0QyHNSoRqEL
14/04/2026 16:29:17	601	£33.7050	XLON	E0QyHNSoRqEN
14/04/2026 16:29:17	672	£33.7050	Chi-X (CXE)	3056202500430
14/04/2026 16:29:17	856	£33.7050	Chi-X (CXE)	3056202500431
14/04/2026 16:29:17	571	£33.7050	Chi-X (CXE)	3056202500434
14/04/2026 16:29:17	175	£33.7050	BATS (BXE)	235092598189
14/04/2026 16:29:17	290	£33.7050	BATS (BXE)	235092598190
14/04/2026 16:29:17	155	€38.7650	XAMS	4632833
14/04/2026 16:29:17	2,480	€38.7650	XAMS	4633089
14/04/2026 16:29:17	337	€38.7650	XAMS	4633601
14/04/2026 16:29:17	520	€38.7650	XAMS	4634369
14/04/2026 16:29:17	337	€38.7650	XAMS	4634625
14/04/2026 16:29:17	299	€38.7650	XAMS	4634881
14/04/2026 16:29:17	1,890	€38.7650	CEUX	6112405147815
14/04/2026 16:29:17	241	€38.7650	CEUX	6112405147817
14/04/2026 16:29:17	241	€38.7650	CEUX	6112405147818
14/04/2026 16:29:17	107	€38.7650	CEUX	6112405147819
14/04/2026 16:29:17	241	€38.7650	CEUX	6112405147820
14/04/2026 16:29:17	73	€38.7650	CEUX	6112405147821
14/04/2026 16:29:17	146	€38.7650	CEUX	6112405147822
14/04/2026 16:29:17	32	€38.7650	CEUX	6112405147823
14/04/2026 16:29:17	87	€38.7650	TQEX	E0QyHNCPTyyp
14/04/2026 16:29:17	87	€38.7650	TQEX	E0QyHNCPTyzD
14/04/2026 16:29:17	197	€38.7650	TQEX	E0QyHNCPTyzF