

## Transaction in Own Shares

01 April, 2026

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Shell plc (the 'Company') announces that on 01 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
01/04/2026	678,725	£35.6150	£34.3250	£34.8049	XLON	GBP
01/04/2026	332,070	£35.6150	£34.3400	£34.8383	Chi-X (CXE)	GBP
01/04/2026	147,735	£35.6150	£34.3450	£34.7649	BATS (BXE)	GBP
01/04/2026	654,415	€40.8600	€39.3850	€39.9977	XAMS	EUR
01/04/2026	471,369	€40.8700	€39.3450	€39.9639	CEUX	EUR
01/04/2026	94,856	€40.8600	€39.4000	€39.9305	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 05 February, 2026.

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the securities independently of the Company for a period from 05 February, 2026 up to and including 01 May 2026.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Morgan Stanley & Co. International Plc on behalf of the Company as a part of the buy-back programme is detailed below

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
01/04/2026 08:00:02	355	£35.1900	XLON	E0QoquBkPtZX

01/04/2026 08:00:04	987	£35.2050	XLON	E0QoquBkPuE9
01/04/2026 08:00:04	1,123	£35.2050	XLON	E0QoquBkPuEB
01/04/2026 08:00:05	556	€40.3750	XAMS	89345
01/04/2026 08:00:05	182	€40.3750	XAMS	89601
01/04/2026 08:00:05	44	€40.3800	CEUX	6112404805034
01/04/2026 08:00:05	64	€40.3800	CEUX	6112404805035
01/04/2026 08:00:05	140	€40.3800	CEUX	6112404805036
01/04/2026 08:00:05	174	€40.3800	CEUX	6112404805037
01/04/2026 08:00:05	26	€40.3800	CEUX	6112404805038
01/04/2026 08:00:05	700	€40.3800	CEUX	6112404805039
01/04/2026 08:00:05	91	€40.3800	CEUX	6112404805041
01/04/2026 08:00:05	530	€40.3750	CEUX	6112404805042
01/04/2026 08:00:09	1,104	€40.4250	CEUX	6112404805209
01/04/2026 08:00:11	789	£35.2650	BATS (BXE)	235092503006
01/04/2026 08:00:24	588	£35.1650	XLON	E0QoquBkQ0ls
01/04/2026 08:00:35	508	£35.2900	XLON	E0QoquBkQ3mF
01/04/2026 08:00:38	852	€40.4200	XAMS	139265
01/04/2026 08:00:41	641	€40.4100	XAMS	139521
01/04/2026 08:00:53	545	£35.1850	BATS (BXE)	235092503428
01/04/2026 08:00:56	560	€40.3100	XAMS	143105
01/04/2026 08:01:00	534	£35.1400	XLON	E0QoquBkQ7SA
01/04/2026 08:01:22	251	£35.1650	BATS (BXE)	235092503694
01/04/2026 08:01:22	326	£35.1650	BATS (BXE)	235092503695
01/04/2026 08:01:39	737	€40.3300	XAMS	190209
01/04/2026 08:01:40	462	€40.3150	CEUX	6112404808361
01/04/2026 08:01:40	165	€40.3150	TQEX	E0QoqtvL5q8G
01/04/2026 08:01:42	586	£35.1650	XLON	E0QoquBkQCav
01/04/2026 08:01:42	643	€40.3150	XAMS	194817
01/04/2026 08:01:54	612	£35.1450	Chi-X (CXE)	3056202409660
01/04/2026 08:01:59	604	£35.1000	BATS (BXE)	235092503895
01/04/2026 08:01:59	580	€40.2400	CEUX	6112404808671
01/04/2026 08:02:53	484	£35.2150	XLON	E0QoquBkQJ8E
01/04/2026 08:03:37	663	€40.3900	CEUX	6112404810666
01/04/2026 08:03:54	329	£35.2200	Chi-X (CXE)	3056202410146
01/04/2026 08:03:54	329	£35.2200	Chi-X (CXE)	3056202410147
01/04/2026 08:03:54	237	£35.2200	Chi-X (CXE)	3056202410148
01/04/2026 08:04:07	637	£35.2450	Chi-X (CXE)	3056202410192
01/04/2026 08:04:07	709	€40.4300	CEUX	6112404811150
01/04/2026 08:04:07	58	€40.4300	CEUX	6112404811151

01/04/2026 08:04:19	881	€40.4400	XAMS	338433
01/04/2026 08:04:19	938	€40.4350	XAMS	338945
01/04/2026 08:04:19	871	€40.4550	CEUX	6112404811386
01/04/2026 08:04:45	957	£35.3050	XLON	E0QoquBkQPLo
01/04/2026 08:05:02	329	£35.3150	XLON	E0QoquBkQQlw
01/04/2026 08:05:02	329	£35.3150	XLON	E0QoquBkQQJ6
01/04/2026 08:05:02	221	£35.3150	XLON	E0QoquBkQQJA
01/04/2026 08:05:05	901	€40.4600	CEUX	6112404812164
01/04/2026 08:05:30	199	£35.3150	XLON	E0QoquBkQS4f
01/04/2026 08:05:30	356	£35.3150	XLON	E0QoquBkQS4M
01/04/2026 08:05:30	356	£35.3150	XLON	E0QoquBkQS4Z
01/04/2026 08:05:35	824	€40.4550	XAMS	388097
01/04/2026 08:05:38	808	£35.2550	XLON	E0QoquBkQSgm
01/04/2026 08:05:38	845	£35.2500	XLON	E0QoquBkQShb
01/04/2026 08:05:38	837	£35.2600	Chi-X (CXE)	3056202410719
01/04/2026 08:05:39	278	€40.4200	CEUX	6112404812864
01/04/2026 08:06:10	851	€40.4500	XAMS	403457
01/04/2026 08:06:10	737	€40.4400	XAMS	404993
01/04/2026 08:06:13	160	€40.4400	CEUX	6112404813419
01/04/2026 08:06:13	98	€40.4400	CEUX	6112404813420
01/04/2026 08:06:13	22	€40.4400	CEUX	6112404813421
01/04/2026 08:06:13	330	€40.4400	CEUX	6112404813422
01/04/2026 08:06:13	226	€40.4350	CEUX	6112404813424
01/04/2026 08:06:13	2	€40.4350	CEUX	6112404813425
01/04/2026 08:06:13	685	€40.4350	CEUX	6112404813426
01/04/2026 08:06:42	851	£35.2400	Chi-X (CXE)	3056202411018
01/04/2026 08:06:42	585	€40.4050	XAMS	411905
01/04/2026 08:06:42	50	€40.4000	CEUX	6112404814120
01/04/2026 08:06:42	297	€40.4000	CEUX	6112404814121
01/04/2026 08:06:42	100	€40.4000	CEUX	6112404814122
01/04/2026 08:06:42	150	€40.4000	CEUX	6112404814123
01/04/2026 08:06:42	350	€40.4000	CEUX	6112404814124
01/04/2026 08:07:04	745	£35.2700	XLON	E0QoquBkQX9D
01/04/2026 08:07:05	70	£35.2700	XLON	E0QoquBkQXEq
01/04/2026 08:07:05	30	£35.2700	XLON	E0QoquBkQXEs
01/04/2026 08:07:27	311	£35.2600	XLON	E0QoquBkQY3y
01/04/2026 08:07:27	311	£35.2600	XLON	E0QoquBkQY46
01/04/2026 08:07:27	311	£35.2600	XLON	E0QoquBkQY4D
01/04/2026 08:07:27	49	£35.2600	XLON	E0QoquBkQY4J

01/04/2026 08:07:27	335	£35.2550	XLON	E0QoquBkQY5F
01/04/2026 08:07:27	335	£35.2550	XLON	E0QoquBkQY5P
01/04/2026 08:07:27	269	£35.2550	XLON	E0QoquBkQY5R
01/04/2026 08:08:00	930	£35.2550	Chi-X (CXE)	3056202411262
01/04/2026 08:08:00	788	€40.4200	XAMS	435969
01/04/2026 08:08:00	736	€40.4100	XAMS	436481
01/04/2026 08:08:19	76	€40.4150	CEUX	6112404815645
01/04/2026 08:08:19	635	€40.4150	CEUX	6112404815646
01/04/2026 08:08:51	48	£35.3050	XLON	E0QoquBkQblU
01/04/2026 08:08:51	1,031	£35.3050	XLON	E0QoquBkQblZ
01/04/2026 08:08:56	869	£35.3150	XLON	E0QoquBkQc56
01/04/2026 08:08:56	744	£35.3150	XLON	E0QoquBkQc58
01/04/2026 08:08:56	366	£35.3150	XLON	E0QoquBkQc5A
01/04/2026 08:08:56	335	£35.3150	XLON	E0QoquBkQc5C
01/04/2026 08:09:02	770	€40.4850	XAMS	457217
01/04/2026 08:09:02	553	€40.4850	CEUX	6112404816229
01/04/2026 08:09:10	256	€40.4750	XAMS	458241
01/04/2026 08:09:23	118	€40.4600	CEUX	6112404816516
01/04/2026 08:09:23	21	€40.4600	CEUX	6112404816517
01/04/2026 08:09:23	35	€40.4600	CEUX	6112404816518
01/04/2026 08:09:23	84	€40.4600	CEUX	6112404816519
01/04/2026 08:09:23	435	€40.4600	CEUX	6112404816520
01/04/2026 08:09:50	676	€40.4350	XAMS	464129
01/04/2026 08:10:27	249	£35.2900	XLON	E0QoquBkQglp
01/04/2026 08:10:27	300	£35.2900	XLON	E0QoquBkQgIP
01/04/2026 08:10:27	22	£35.2900	Chi-X (CXE)	3056202411818
01/04/2026 08:10:27	22	£35.2900	Chi-X (CXE)	3056202411819
01/04/2026 08:10:27	322	£35.2900	Chi-X (CXE)	3056202411820
01/04/2026 08:10:27	322	£35.2900	Chi-X (CXE)	3056202411821
01/04/2026 08:10:27	135	£35.2900	Chi-X (CXE)	3056202411822
01/04/2026 08:10:27	765	€40.4550	XAMS	472065
01/04/2026 08:10:27	549	€40.4550	CEUX	6112404817493
01/04/2026 08:10:27	597	€40.4450	CEUX	6112404817501
01/04/2026 08:10:28	554	€40.4400	XAMS	473857
01/04/2026 08:10:28	598	€40.4400	XAMS	474113
01/04/2026 08:10:31	670	£35.2450	XLON	E0QoquBkQgVM
01/04/2026 08:10:31	660	£35.2450	XLON	E0QoquBkQgVO
01/04/2026 08:10:31	629	£35.2500	BATS (BXE)	235092505627
01/04/2026 08:11:18	242	£35.2700	XLON	E0QoquBkQj3a

01/04/2026 08:11:18	223	£35.2700	XLON	E0QoquBkQj3h
01/04/2026 08:11:18	479	£35.2700	XLON	E0QoquBkQj3j
01/04/2026 08:11:18	593	€40.4350	CEUX	6112404818285
01/04/2026 08:11:30	51	€40.4500	CEUX	6112404818448
01/04/2026 08:11:30	578	€40.4500	CEUX	6112404818449
01/04/2026 08:12:17	486	£35.3400	XLON	E0QoquBkQmAq
01/04/2026 08:12:24	266	£35.3250	XLON	E0QoquBkQmUH
01/04/2026 08:12:24	246	£35.3250	XLON	E0QoquBkQmUJ
01/04/2026 08:12:29	588	€40.5350	XAMS	521729
01/04/2026 08:13:01	593	€40.5750	XAMS	523009
01/04/2026 08:13:02	537	£35.3800	XLON	E0QoquBkQoGd
01/04/2026 08:13:02	80	£35.3800	XLON	E0QoquBkQoJV
01/04/2026 08:13:02	235	£35.3800	XLON	E0QoquBkQoJX
01/04/2026 08:13:02	340	£35.3800	XLON	E0QoquBkQoJZ
01/04/2026 08:13:13	610	€40.5750	XAMS	526337
01/04/2026 08:13:17	638	£35.3650	XLON	E0QoquBkQoz6
01/04/2026 08:13:17	596	€40.5600	TQEX	E0QoqtvL7IN4
01/04/2026 08:13:42	665	€40.5550	CEUX	6112404820148
01/04/2026 08:13:59	601	£35.3800	XLON	E0QoquBkQqhZ
01/04/2026 08:13:59	550	£35.3950	Chi-X (CXE)	3056202412578
01/04/2026 08:13:59	44	£35.3950	Chi-X (CXE)	3056202412579
01/04/2026 08:13:59	593	£35.3850	Chi-X (CXE)	3056202412582
01/04/2026 08:13:59	547	£35.3800	BATS (BXE)	235092506173
01/04/2026 08:13:59	848	€40.5850	XAMS	539393
01/04/2026 08:13:59	107	€40.5650	XAMS	545793
01/04/2026 08:13:59	654	€40.5650	XAMS	546049
01/04/2026 08:13:59	834	€40.5700	CEUX	6112404820385
01/04/2026 08:14:57	544	£35.3600	Chi-X (CXE)	3056202412871
01/04/2026 08:14:58	664	€40.5300	XAMS	570881
01/04/2026 08:15:01	225	€40.5150	XAMS	572161
01/04/2026 08:15:01	15	€40.5150	CEUX	6112404821100
01/04/2026 08:15:01	193	€40.5150	CEUX	6112404821101
01/04/2026 08:15:01	695	€40.5150	CEUX	6112404821102
01/04/2026 08:15:06	241	£35.3350	XLON	E0QoquBkQtwn
01/04/2026 08:15:06	159	£35.3350	Chi-X (CXE)	3056202412904
01/04/2026 08:15:06	162	£35.3350	Chi-X (CXE)	3056202412906
01/04/2026 08:15:41	484	£35.3600	XLON	E0QoquBkQvpT
01/04/2026 08:15:41	362	€40.5250	XAMS	586241
01/04/2026 08:15:41	428	€40.5250	XAMS	586497

01/04/2026 08:16:02	799	€40.5250	CEUX	6112404822219
01/04/2026 08:16:07	575	£35.3550	XLON	E0QoquBkQx2V
01/04/2026 08:16:11	500	£35.3500	XLON	E0QoquBkQxFk
01/04/2026 08:16:11	562	£35.3400	XLON	E0QoquBkQxGe
01/04/2026 08:16:20	775	€40.4950	XAMS	592641
01/04/2026 08:16:21	754	€40.4900	CEUX	6112404822469
01/04/2026 08:16:24	600	£35.3100	XLON	E0QoquBkQxny
01/04/2026 08:16:25	614	£35.3050	XLON	E0QoquBkQxtR
01/04/2026 08:16:43	798	€40.4450	CEUX	6112404822772
01/04/2026 08:17:26	706	€40.4650	CEUX	6112404823481
01/04/2026 08:17:28	251	£35.2950	Chi-X (CXE)	3056202413622
01/04/2026 08:17:46	807	€40.4850	CEUX	6112404823799
01/04/2026 08:17:46	739	€40.4750	CEUX	6112404823800
01/04/2026 08:17:47	479	£35.3100	Chi-X (CXE)	3056202413742
01/04/2026 08:18:12	2	£35.3100	Chi-X (CXE)	3056202413810
01/04/2026 08:18:26	848	£35.3200	XLON	E0QoquBkR3uX
01/04/2026 08:18:26	472	£35.3200	Chi-X (CXE)	3056202413857
01/04/2026 08:18:26	461	£35.3200	Chi-X (CXE)	3056202413859
01/04/2026 08:18:26	423	€40.4850	XAMS	616961
01/04/2026 08:18:26	440	€40.4850	XAMS	617217
01/04/2026 08:19:13	1,188	£35.3450	XLON	E0QoquBkR6Ak
01/04/2026 08:19:13	909	€40.5150	XAMS	622593
01/04/2026 08:19:22	521	€40.5100	XAMS	623105
01/04/2026 08:19:28	487	£35.3500	Chi-X (CXE)	3056202414075
01/04/2026 08:19:28	670	€40.5200	XAMS	626177
01/04/2026 08:19:45	489	£35.3450	XLON	E0QoquBkR7Y8
01/04/2026 08:19:45	541	£35.3350	XLON	E0QoquBkR7ZJ
01/04/2026 08:19:45	474	£35.3350	Chi-X (CXE)	3056202414119
01/04/2026 08:19:45	742	€40.5150	CEUX	6112404825391
01/04/2026 08:19:46	448	€40.4950	XAMS	630017
01/04/2026 08:20:18	663	€40.4800	XAMS	632833
01/04/2026 08:20:25	738	€40.4750	CEUX	6112404826001
01/04/2026 08:20:45	540	£35.2850	BATS (BXE)	235092507301
01/04/2026 08:20:45	690	€40.4550	CEUX	6112404826313
01/04/2026 08:20:45	13	€40.4550	CEUX	6112404826314
01/04/2026 08:21:05	590	€40.3950	XAMS	653569
01/04/2026 08:21:05	613	€40.3900	XAMS	653825
01/04/2026 08:21:05	264	€40.3900	CEUX	6112404826508
01/04/2026 08:21:05	480	€40.3900	CEUX	6112404826509

01/04/2026 08:21:10	503	£35.2150	XLON	E0QoquBkRAsg
01/04/2026 08:21:29	532	£35.2100	XLON	E0QoquBkRBUf
01/04/2026 08:22:18	641	€40.3600	XAMS	666625
01/04/2026 08:22:22	434	£35.2100	XLON	E0QoquBkRD7E
01/04/2026 08:22:22	163	£35.2100	XLON	E0QoquBkRD7G
01/04/2026 08:22:27	603	€40.3500	XAMS	668929
01/04/2026 08:22:28	621	£35.1900	XLON	E0QoquBkRDQk
01/04/2026 08:22:28	613	£35.1900	XLON	E0QoquBkRDQm
01/04/2026 08:22:28	625	£35.1950	Chi-X (CXE)	3056202414655
01/04/2026 08:22:28	264	€40.3400	CEUX	6112404827508
01/04/2026 08:22:28	100	€40.3400	CEUX	6112404827509
01/04/2026 08:22:28	29	€40.3400	CEUX	6112404827510
01/04/2026 08:22:28	30	€40.3400	CEUX	6112404827511
01/04/2026 08:22:28	99	€40.3400	CEUX	6112404827512
01/04/2026 08:22:28	231	€40.3400	CEUX	6112404827513
01/04/2026 08:22:28	22	€40.3450	TQEX	E0QoqtvL8Dix
01/04/2026 08:22:28	674	€40.3450	TQEX	E0QoqtvL8Dj7
01/04/2026 08:22:33	535	€40.3200	XAMS	670977
01/04/2026 08:23:24	692	€40.2750	CEUX	6112404828126
01/04/2026 08:23:25	45	€40.2700	XAMS	681473
01/04/2026 08:24:03	694	€40.3050	XAMS	690433
01/04/2026 08:24:14	656	£35.1650	XLON	E0QoquBkRIFb
01/04/2026 08:24:28	703	£35.1550	XLON	E0QoquBkRIfg
01/04/2026 08:24:28	672	£35.1500	XLON	E0QoquBkRIgp
01/04/2026 08:25:08	79	€40.2900	CEUX	6112404829671
01/04/2026 08:25:13	425	€40.2800	XAMS	699649
01/04/2026 08:25:13	206	€40.2800	XAMS	700161
01/04/2026 08:25:13	306	€40.2800	CEUX	6112404829728
01/04/2026 08:25:13	96	€40.2800	CEUX	6112404829730
01/04/2026 08:25:13	109	€40.2800	TQEX	E0QoqtvL8SkT
01/04/2026 08:25:15	611	€40.2800	CEUX	6112404829762
01/04/2026 08:25:25	777	€40.2850	CEUX	6112404829847
01/04/2026 08:25:43	695	€40.2550	XAMS	707841
01/04/2026 08:25:43	832	€40.2500	XAMS	708353
01/04/2026 08:25:43	414	€40.2550	CEUX	6112404830128
01/04/2026 08:25:43	23	€40.2550	CEUX	6112404830129
01/04/2026 08:25:43	93	€40.2550	CEUX	6112404830130
01/04/2026 08:25:43	284	€40.2550	CEUX	6112404830132
01/04/2026 08:25:45	251	£35.1250	Chi-X (CXE)	3056202415291

01/04/2026 08:25:45	476	£35.1250	Chi-X (CXE)	3056202415292
01/04/2026 08:26:21	805	£35.1000	XLON	E0QoquBkRN59
01/04/2026 08:26:22	769	£35.0900	XLON	E0QoquBkRN8b
01/04/2026 08:26:22	183	£35.0850	BATS (BXE)	235092508027
01/04/2026 08:26:22	480	£35.0850	BATS (BXE)	235092508028
01/04/2026 08:26:51	679	€40.1950	XAMS	717825
01/04/2026 08:26:51	656	€40.1950	CEUX	6112404830964
01/04/2026 08:26:51	646	€40.2000	TQEX	E0QoqtvL8bUU
01/04/2026 08:28:00	618	£35.1200	Chi-X (CXE)	3056202415634
01/04/2026 08:28:03	740	€40.2350	CEUX	6112404831635
01/04/2026 08:28:06	684	£35.1050	XLON	E0QoquBkRQb8
01/04/2026 08:28:20	790	€40.2400	XAMS	736257
01/04/2026 08:28:41	921	€40.2500	CEUX	6112404832088
01/04/2026 08:29:05	678	£35.1100	Chi-X (CXE)	3056202415902
01/04/2026 08:29:14	768	€40.2200	CEUX	6112404832519
01/04/2026 08:29:33	300	€40.2300	CEUX	6112404832688
01/04/2026 08:29:40	402	£35.1200	Chi-X (CXE)	3056202416020
01/04/2026 08:29:40	294	£35.1200	Chi-X (CXE)	3056202416021
01/04/2026 08:29:50	836	€40.2300	CEUX	6112404832868
01/04/2026 08:30:16	635	£35.1400	Chi-X (CXE)	3056202416218
01/04/2026 08:30:16	777	€40.2450	XAMS	758785
01/04/2026 08:30:16	820	€40.2550	CEUX	6112404833605
01/04/2026 08:30:16	765	€40.2450	TQEX	E0QoqtvL8umj
01/04/2026 08:30:37	200	£35.1350	Chi-X (CXE)	3056202416347
01/04/2026 08:30:58	652	£35.1200	Chi-X (CXE)	3056202416443
01/04/2026 08:30:58	707	€40.2350	XAMS	766209
01/04/2026 08:30:58	809	€40.2300	CEUX	6112404834267
01/04/2026 08:31:03	103	£35.0900	XLON	E0QoquBkRZE2
01/04/2026 08:31:03	125	£35.0900	XLON	E0QoquBkRZFC
01/04/2026 08:31:03	157	£35.0900	XLON	E0QoquBkRZFE
01/04/2026 08:31:03	152	£35.0900	XLON	E0QoquBkRZFH
01/04/2026 08:31:05	43	£35.0900	XLON	E0QoquBkRZR9
01/04/2026 08:31:50	186	€40.2300	XAMS	781569
01/04/2026 08:31:50	477	€40.2300	XAMS	781825
01/04/2026 08:31:50	580	€40.2300	XAMS	782081
01/04/2026 08:31:54	713	£35.0850	XLON	E0QoquBkRbE0
01/04/2026 08:32:32	38	£35.0700	XLON	E0QoquBkRcbt
01/04/2026 08:32:34	670	£35.0750	Chi-X (CXE)	3056202416822
01/04/2026 08:33:08	284	£35.1000	XLON	E0QoquBkReNJ

01/04/2026 08:33:08	335	£35.1000	XLON	E0QoquBkReO8
01/04/2026 08:33:08	529	€40.2250	XAMS	793601
01/04/2026 08:33:31	698	€40.2250	CEUX	6112404836179
01/04/2026 08:33:51	633	£35.1300	BATS (BXE)	235092509460
01/04/2026 08:33:51	135	€40.2500	XAMS	798465
01/04/2026 08:33:51	345	€40.2500	XAMS	798721
01/04/2026 08:33:51	201	€40.2500	XAMS	798977
01/04/2026 08:33:52	587	£35.1050	XLON	E0QoquBkRgDQ
01/04/2026 08:33:52	711	€40.2300	XAMS	800769
01/04/2026 08:33:52	740	€40.2350	TQEX	E0QoqtvL9H8K
01/04/2026 08:34:47	17	€40.1550	XAMS	807937
01/04/2026 08:34:47	299	€40.1550	CEUX	6112404837005
01/04/2026 08:34:47	462	€40.1550	CEUX	6112404837006
01/04/2026 08:34:47	242	€40.1500	TQEX	E0QoqtvL9LfL
01/04/2026 08:34:47	580	€40.1500	TQEX	E0QoqtvL9LfO
01/04/2026 08:34:57	384	£35.0400	XLON	E0QoquBkRiMQ
01/04/2026 08:34:58	154	£35.0400	XLON	E0QoquBkRiN0
01/04/2026 08:34:58	130	£35.0400	XLON	E0QoquBkRiN4
01/04/2026 08:35:30	200	£35.0300	XLON	E0QoquBkRjbf
01/04/2026 08:35:30	10	£35.0300	XLON	E0QoquBkRjcl
01/04/2026 08:35:45	180	£35.0100	XLON	E0QoquBkRkD5
01/04/2026 08:35:47	494	£35.0100	XLON	E0QoquBkRkGD
01/04/2026 08:36:03	791	€40.1000	XAMS	827905
01/04/2026 08:36:09	284	£34.9900	XLON	E0QoquBkRiV2
01/04/2026 08:36:30	731	€40.1350	XAMS	836353
01/04/2026 08:36:37	626	£35.0350	XLON	E0QoquBkRmPj
01/04/2026 08:37:04	297	€40.1800	XAMS	845825
01/04/2026 08:37:10	647	£35.0650	XLON	E0QoquBkRo1O
01/04/2026 08:37:10	411	€40.1800	XAMS	846849
01/04/2026 08:37:10	206	€40.1800	XAMS	847361
01/04/2026 08:37:10	514	€40.1800	XAMS	847617
01/04/2026 08:37:33	128	€40.1700	XAMS	851713
01/04/2026 08:37:33	635	€40.1700	XAMS	851969
01/04/2026 08:37:40	678	£35.0550	XLON	E0QoquBkRpF3
01/04/2026 08:38:04	682	€40.1550	XAMS	855553
01/04/2026 08:38:41	244	£35.0450	XLON	E0QoquBkRrFJ
01/04/2026 08:38:41	327	£35.0450	XLON	E0QoquBkRrFL
01/04/2026 08:38:41	962	€40.1600	CEUX	6112404839985
01/04/2026 08:39:00	40	£35.0450	Chi-X (CXE)	3056202417948

01/04/2026 08:39:00	70	£35.0450	Chi-X (CXE)	3056202417949
01/04/2026 08:39:00	20	£35.0450	Chi-X (CXE)	3056202417950
01/04/2026 08:39:00	70	£35.0450	Chi-X (CXE)	3056202417951
01/04/2026 08:39:10	865	€40.1600	CEUX	6112404840409
01/04/2026 08:39:11	56	£35.0450	Chi-X (CXE)	3056202418048
01/04/2026 08:39:11	40	£35.0450	Chi-X (CXE)	3056202418049
01/04/2026 08:39:11	60	£35.0450	Chi-X (CXE)	3056202418050
01/04/2026 08:39:16	459	£35.0400	Chi-X (CXE)	3056202418076
01/04/2026 08:39:16	25	£35.0400	BATS (BXE)	235092510331
01/04/2026 08:39:30	454	€40.1500	XAMS	866817
01/04/2026 08:39:43	197	€40.1500	TQEX	E0QoqtvL9m7w
01/04/2026 08:39:56	645	£35.0350	XLON	E0QoquBkRtRu
01/04/2026 08:39:56	616	€40.1450	XAMS	868353
01/04/2026 08:39:56	113	€40.1450	XAMS	868609
01/04/2026 08:39:57	22	£35.0300	XLON	E0QoquBkRtTr
01/04/2026 08:39:57	491	£35.0300	XLON	E0QoquBkRtTv
01/04/2026 08:39:57	704	€40.1350	CEUX	6112404840810
01/04/2026 08:40:27	41	£35.0300	XLON	E0QoquBkRua7
01/04/2026 08:40:27	80	£35.0300	XLON	E0QoquBkRuYm
01/04/2026 08:40:27	30	£35.0300	XLON	E0QoquBkRuZ3
01/04/2026 08:40:27	20	£35.0300	XLON	E0QoquBkRuZ5
01/04/2026 08:40:27	70	£35.0300	XLON	E0QoquBkRuZ7
01/04/2026 08:40:27	244	£35.0300	XLON	E0QoquBkRuZA
01/04/2026 08:40:27	633	€40.1400	CEUX	6112404841163
01/04/2026 08:40:30	204	£35.0200	Chi-X (CXE)	3056202418292
01/04/2026 08:41:33	663	£35.0800	XLON	E0QoquBkRwTi
01/04/2026 08:41:33	499	£35.0850	Chi-X (CXE)	3056202418433
01/04/2026 08:41:33	555	€40.2100	CEUX	6112404841899
01/04/2026 08:41:34	23	£35.0750	XLON	E0QoquBkRwY2
01/04/2026 08:41:34	639	£35.0750	Chi-X (CXE)	3056202418435
01/04/2026 08:41:34	774	€40.2100	XAMS	882689
01/04/2026 08:41:34	797	€40.2000	CEUX	6112404841907
01/04/2026 08:41:59	634	£35.0400	Chi-X (CXE)	3056202418530
01/04/2026 08:42:36	198	€40.1750	XAMS	899329
01/04/2026 08:42:36	682	€40.1750	XAMS	899585
01/04/2026 08:42:52	7	£35.0200	XLON	E0QoquBkRz11
01/04/2026 08:42:52	585	£35.0200	XLON	E0QoquBkRz1B
01/04/2026 08:42:52	597	£35.0200	BATS (BXE)	235092510861
01/04/2026 08:42:52	758	€40.1550	XAMS	902657

01/04/2026 08:42:52	805	€40.1450	XAMS	904193
01/04/2026 08:42:52	831	€40.1450	XAMS	904449
01/04/2026 08:42:52	376	€40.1450	XAMS	904705
01/04/2026 08:42:52	363	€40.1450	XAMS	904961
01/04/2026 08:44:58	556	£35.0450	Chi-X (CXE)	3056202419036
01/04/2026 08:44:58	596	€40.1550	CEUX	6112404843886
01/04/2026 08:45:07	704	€40.1550	CEUX	6112404844033
01/04/2026 08:45:07	191	€40.1550	CEUX	6112404844034
01/04/2026 08:45:10	49	£35.0350	XLON	E0QoquBkS3Mw
01/04/2026 08:45:10	79	£35.0350	XLON	E0QoquBkS3NC
01/04/2026 08:45:10	180	£35.0350	XLON	E0QoquBkS3NE
01/04/2026 08:45:10	79	£35.0350	XLON	E0QoquBkS3NG
01/04/2026 08:45:10	852	€40.1400	CEUX	6112404844082
01/04/2026 08:45:11	200	£35.0350	XLON	E0QoquBkS3Qb
01/04/2026 08:45:35	671	£35.0150	XLON	E0QoquBkS4Ks
01/04/2026 08:46:18	485	€40.0950	XAMS	953089
01/04/2026 08:46:18	234	€40.0950	XAMS	953345
01/04/2026 08:46:18	175	€40.0950	XAMS	953601
01/04/2026 08:46:51	460	£34.9950	XLON	E0QoquBkS6WW
01/04/2026 08:46:51	95	€40.0900	CEUX	6112404845054
01/04/2026 08:46:51	60	€40.0900	CEUX	6112404845055
01/04/2026 08:46:51	38	€40.0900	CEUX	6112404845056
01/04/2026 08:46:51	59	€40.0900	CEUX	6112404845057
01/04/2026 08:46:51	22	€40.0900	CEUX	6112404845058
01/04/2026 08:47:00	421	€40.0900	CEUX	6112404845187
01/04/2026 08:47:00	184	€40.0900	CEUX	6112404845190
01/04/2026 08:47:09	485	€40.1000	XAMS	967681
01/04/2026 08:47:23	575	£35.0000	Chi-X (CXE)	3056202419473
01/04/2026 08:47:36	890	€40.1150	CEUX	6112404845538
01/04/2026 08:47:58	610	£35.0200	XLON	E0QoquBkS87A
01/04/2026 08:47:58	694	€40.1250	CEUX	6112404845720
01/04/2026 08:47:58	88	€40.1250	CEUX	6112404845721
01/04/2026 08:47:58	87	€40.1250	CEUX	6112404845722
01/04/2026 08:47:58	29	€40.1250	CEUX	6112404845723
01/04/2026 08:47:58	198	€40.1250	CEUX	6112404845724
01/04/2026 08:47:58	1,077	€40.1150	CEUX	6112404845728
01/04/2026 08:49:13	530	£35.0850	XLON	E0QoquBkSAg6
01/04/2026 08:49:13	551	€40.1900	XAMS	996353
01/04/2026 08:49:16	300	£35.0800	XLON	E0QoquBkSAtd

01/04/2026 08:49:16	248	£35.0800	XLON	E0QoquBkSAth
01/04/2026 08:49:16	300	£35.0800	XLON	E0QoquBkSATL
01/04/2026 08:49:16	200	£35.0800	XLON	E0QoquBkSAuC
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419853
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419854
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419855
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419856
01/04/2026 08:49:16	22	£35.0800	Chi-X (CXE)	3056202419857
01/04/2026 08:49:16	1	£35.0800	Chi-X (CXE)	3056202419858
01/04/2026 08:49:16	22	£35.0800	Chi-X (CXE)	3056202419859
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419860
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419861
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419862
01/04/2026 08:49:16	22	£35.0800	Chi-X (CXE)	3056202419863
01/04/2026 08:49:16	1	£35.0800	Chi-X (CXE)	3056202419864
01/04/2026 08:49:16	21	£35.0800	Chi-X (CXE)	3056202419865
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419866
01/04/2026 08:49:16	22	£35.0800	Chi-X (CXE)	3056202419867
01/04/2026 08:49:16	1	£35.0800	Chi-X (CXE)	3056202419868
01/04/2026 08:49:16	22	£35.0800	Chi-X (CXE)	3056202419869
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419870
01/04/2026 08:49:16	22	£35.0800	Chi-X (CXE)	3056202419871
01/04/2026 08:49:16	1	£35.0800	Chi-X (CXE)	3056202419872
01/04/2026 08:49:16	22	£35.0800	Chi-X (CXE)	3056202419873
01/04/2026 08:49:16	22	£35.0800	Chi-X (CXE)	3056202419874
01/04/2026 08:49:16	1	£35.0800	Chi-X (CXE)	3056202419875
01/04/2026 08:49:16	5	£35.0800	Chi-X (CXE)	3056202419876
01/04/2026 08:49:16	23	£35.0800	Chi-X (CXE)	3056202419877
01/04/2026 08:49:16	11	£35.0800	BATS (BXE)	235092511718
01/04/2026 08:49:16	11	£35.0800	BATS (BXE)	235092511719
01/04/2026 08:49:16	11	£35.0800	BATS (BXE)	235092511720
01/04/2026 08:49:16	11	£35.0800	BATS (BXE)	235092511721
01/04/2026 08:49:16	11	£35.0800	BATS (BXE)	235092511722
01/04/2026 08:49:16	11	£35.0800	BATS (BXE)	235092511723
01/04/2026 08:49:16	11	£35.0800	BATS (BXE)	235092511724
01/04/2026 08:49:16	11	£35.0800	BATS (BXE)	235092511725
01/04/2026 08:49:16	11	£35.0800	BATS (BXE)	235092511726
01/04/2026 08:49:52	1,125	€40.2000	CEUX	6112404847778
01/04/2026 08:50:17	142	€40.2150	XAMS	1018113

01/04/2026 08:50:17	220	€40.2150	XAMS	1018369
01/04/2026 08:50:17	291	€40.2150	XAMS	1018625
01/04/2026 08:50:23	540	£35.1000	XLON	E0QoquBkSEGE
01/04/2026 08:50:34	966	€40.2200	CEUX	6112404848416
01/04/2026 08:50:55	615	£35.1200	Chi-X (CXE)	3056202420268
01/04/2026 08:51:14	711	€40.2350	XAMS	1046529
01/04/2026 08:51:31	534	£35.1100	Chi-X (CXE)	3056202420361
01/04/2026 08:51:35	731	€40.2100	CEUX	6112404849813
01/04/2026 08:51:52	779	£35.0850	Chi-X (CXE)	3056202420458
01/04/2026 08:52:13	489	€40.2350	XAMS	1054465
01/04/2026 08:52:13	318	€40.2350	XAMS	1054721
01/04/2026 08:52:31	898	€40.2300	XAMS	1059329
01/04/2026 08:52:53	655	£35.1050	XLON	E0QoquBkSKJs
01/04/2026 08:52:53	480	£35.1000	XLON	E0QoquBkSKKd
01/04/2026 08:53:10	45	€40.2050	XAMS	1065729
01/04/2026 08:53:10	687	€40.2050	XAMS	1065985
01/04/2026 08:53:10	763	€40.2150	CEUX	6112404850928
01/04/2026 08:53:52	121	£35.0750	Chi-X (CXE)	3056202420771
01/04/2026 08:54:22	78	€40.2450	XAMS	1089537
01/04/2026 08:54:43	195	£35.1400	XLON	E0QoquBkSNVA
01/04/2026 08:54:43	40	£35.1400	XLON	E0QoquBkSNVC
01/04/2026 08:54:56	28	€40.2650	XAMS	1093633
01/04/2026 08:54:57	464	£35.1400	XLON	E0QoquBkSNoP
01/04/2026 08:54:58	611	€40.2650	XAMS	1093889
01/04/2026 08:54:59	905	£35.1350	XLON	E0QoquBkSNsV
01/04/2026 08:54:59	751	€40.2600	XAMS	1094145
01/04/2026 08:54:59	160	€40.2600	CEUX	6112404852190
01/04/2026 08:54:59	380	€40.2600	CEUX	6112404852191
01/04/2026 08:54:59	192	€40.2600	TQEX	E0QoqtvLB65R
01/04/2026 08:55:22	522	€40.2400	XAMS	1096705
01/04/2026 08:55:43	551	€40.2250	XAMS	1101313
01/04/2026 08:55:44	311	£35.1000	XLON	E0QoquBkSPFn
01/04/2026 08:55:44	311	£35.1000	XLON	E0QoquBkSPFS
01/04/2026 08:55:44	173	£35.1000	Chi-X (CXE)	3056202421267
01/04/2026 08:55:44	173	£35.1000	Chi-X (CXE)	3056202421268
01/04/2026 08:55:44	8	£35.1000	Chi-X (CXE)	3056202421269
01/04/2026 08:55:44	14	£35.1000	Chi-X (CXE)	3056202421270
01/04/2026 08:55:44	87	£35.1000	BATS (BXE)	235092512749
01/04/2026 08:55:44	87	£35.1000	BATS (BXE)	235092512750

01/04/2026 08:55:44	87	£35.1000	BATS (BXE)	235092512751
01/04/2026 08:55:44	1	£35.1000	BATS (BXE)	235092512752
01/04/2026 08:55:44	404	€40.2100	XAMS	1103105
01/04/2026 08:55:44	132	€40.2100	XAMS	1103361
01/04/2026 08:55:45	965	€40.2050	XAMS	1105665
01/04/2026 08:56:55	780	€40.3050	XAMS	1134081
01/04/2026 08:56:55	887	€40.3100	CEUX	6112404853633
01/04/2026 08:57:11	360	£35.1850	XLON	E0QoquBkSSIW
01/04/2026 08:57:11	260	£35.1850	XLON	E0QoquBkSSIY
01/04/2026 08:57:11	561	£35.1900	Chi-X (CXE)	3056202421858
01/04/2026 08:57:11	573	£35.1850	Chi-X (CXE)	3056202421859
01/04/2026 08:57:11	555	£35.1950	BATS (BXE)	235092513166
01/04/2026 08:57:11	705	€40.3150	CEUX	6112404853929
01/04/2026 08:58:59	952	€40.3300	XAMS	1153281
01/04/2026 08:58:59	683	€40.3300	CEUX	6112404855253
01/04/2026 08:59:26	793	€40.3400	XAMS	1158401
01/04/2026 08:59:27	710	£35.2000	XLON	E0QoquBkSX4Y
01/04/2026 08:59:55	42	€40.3200	XAMS	1165569
01/04/2026 08:59:55	455	€40.3200	XAMS	1165825
01/04/2026 09:00:07	918	€40.3300	XAMS	1172481
01/04/2026 09:00:07	423	€40.3300	XAMS	1172737
01/04/2026 09:00:24	726	£35.2300	XLON	E0QoquBkSZcw
01/04/2026 09:00:24	884	€40.3500	XAMS	1183233
01/04/2026 09:00:31	725	£35.2000	XLON	E0QoquBkSZzu
01/04/2026 09:01:52	248	€40.3400	CEUX	6112404858253
01/04/2026 09:01:52	276	€40.3400	CEUX	6112404858254
01/04/2026 09:01:52	269	€40.3400	CEUX	6112404858255
01/04/2026 09:02:03	182	£35.2100	XLON	E0QoquBkSdLP
01/04/2026 09:02:03	608	£35.2100	XLON	E0QoquBkSdLR
01/04/2026 09:02:03	590	£35.2050	XLON	E0QoquBkSdML
01/04/2026 09:02:05	107	€40.3300	XAMS	1200129
01/04/2026 09:02:13	115	€40.3450	XAMS	1201409
01/04/2026 09:02:13	200	€40.3450	XAMS	1201665
01/04/2026 09:02:13	200	€40.3450	XAMS	1201921
01/04/2026 09:02:14	200	€40.3450	XAMS	1202177
01/04/2026 09:02:29	36	€40.3350	XAMS	1225729
01/04/2026 09:02:29	200	€40.3350	XAMS	1225985
01/04/2026 09:02:29	200	€40.3350	XAMS	1226241
01/04/2026 09:02:29	200	€40.3350	XAMS	1226497

01/04/2026 09:02:29	160	€40.3350	XAMS	1226753
01/04/2026 09:02:29	40	€40.3350	XAMS	1227009
01/04/2026 09:02:29	118	€40.3350	XAMS	1227265
01/04/2026 09:02:30	200	€40.3350	XAMS	1227521
01/04/2026 09:02:30	200	€40.3350	XAMS	1227777
01/04/2026 09:02:30	200	€40.3350	XAMS	1228033
01/04/2026 09:02:30	57	€40.3350	XAMS	1228289
01/04/2026 09:02:30	127	€40.3350	CEUX	6112404858812
01/04/2026 09:02:41	571	£35.1950	XLON	E0QoquBkSf5h
01/04/2026 09:03:54	80	€40.3600	CEUX	6112404859967
01/04/2026 09:03:54	82	€40.3600	CEUX	6112404859968
01/04/2026 09:03:55	220	€40.3600	CEUX	6112404860033
01/04/2026 09:03:55	325	€40.3600	CEUX	6112404860034
01/04/2026 09:04:02	634	£35.2050	BATS (BXE)	235092514472
01/04/2026 09:04:02	485	€40.3400	XAMS	1277953
01/04/2026 09:04:03	435	€40.3400	CEUX	6112404860199
01/04/2026 09:04:06	737	€40.3350	XAMS	1278721
01/04/2026 09:05:04	658	£35.1800	XLON	E0QoquBkSkjQ
01/04/2026 09:05:11	197	€40.2950	CEUX	6112404861062
01/04/2026 09:05:11	200	€40.2950	CEUX	6112404861063
01/04/2026 09:05:11	200	€40.2950	CEUX	6112404861064
01/04/2026 09:05:12	60	€40.2950	CEUX	6112404861066
01/04/2026 09:05:12	143	€40.2950	CEUX	6112404861067
01/04/2026 09:05:34	660	£35.1550	XLON	E0QoquBkSmDW
01/04/2026 09:05:46	200	€40.2750	XAMS	1312769
01/04/2026 09:05:46	200	€40.2750	XAMS	1313025
01/04/2026 09:05:46	200	€40.2750	XAMS	1313281
01/04/2026 09:06:21	691	€40.2900	XAMS	1316609
01/04/2026 09:06:50	200	€40.3100	CEUX	6112404862367
01/04/2026 09:06:50	200	€40.3100	CEUX	6112404862368
01/04/2026 09:06:51	185	€40.3100	XAMS	1323521
01/04/2026 09:06:51	200	€40.3100	CEUX	6112404862377
01/04/2026 09:07:00	200	€40.3050	XAMS	1324545
01/04/2026 09:07:00	200	€40.3050	XAMS	1324801
01/04/2026 09:07:00	200	€40.3050	XAMS	1325057
01/04/2026 09:07:00	174	€40.3050	XAMS	1325313
01/04/2026 09:07:00	26	€40.3050	XAMS	1325569
01/04/2026 09:07:00	200	€40.3050	XAMS	1325825
01/04/2026 09:07:00	200	€40.3050	XAMS	1326081

01/04/2026 09:07:02	133	£35.1750	BATS (BXE)	235092514983
01/04/2026 09:07:02	425	£35.1750	BATS (BXE)	235092514984
01/04/2026 09:07:15	530	£35.1600	XLON	E0QoquBkSqO6
01/04/2026 09:07:37	546	£35.1450	XLON	E0QoquBkSqr6
01/04/2026 09:07:37	538	£35.1400	XLON	E0QoquBkSqsd
01/04/2026 09:07:37	489	£35.1400	XLON	E0QoquBkSqsf
01/04/2026 09:07:37	569	€40.2700	XAMS	1339649
01/04/2026 09:07:37	485	€40.2700	XAMS	1339905
01/04/2026 09:07:37	152	€40.2700	XAMS	1340161
01/04/2026 09:07:37	848	€40.2700	CEUX	6112404862674
01/04/2026 09:07:37	219	€40.2700	TQEX	E0QoqtvLCL70
01/04/2026 09:09:31	485	€40.2850	XAMS	1360897
01/04/2026 09:09:31	118	€40.2850	TQEX	E0QoqtvLCU0z
01/04/2026 09:09:47	21	£35.1600	XLON	E0QoquBkSueM
01/04/2026 09:09:49	665	£35.1600	XLON	E0QoquBkSugS
01/04/2026 09:09:49	606	£35.1550	Chi-X (CXE)	3056202424686
01/04/2026 09:09:50	485	€40.2700	XAMS	1366017
01/04/2026 09:10:12	826	€40.2700	XAMS	1369345
01/04/2026 09:11:02	200	€40.2700	XAMS	1377793
01/04/2026 09:11:02	200	€40.2700	XAMS	1378049
01/04/2026 09:11:02	200	€40.2700	XAMS	1378305
01/04/2026 09:11:02	66	€40.2700	XAMS	1378561
01/04/2026 09:11:04	584	£35.1500	XLON	E0QoquBkSx1r
01/04/2026 09:11:04	28	£35.1500	XLON	E0QoquBkSx1v
01/04/2026 09:11:04	240	£35.1450	XLON	E0QoquBkSx2O
01/04/2026 09:11:04	347	£35.1450	XLON	E0QoquBkSx2U
01/04/2026 09:11:05	168	€40.2650	XAMS	1380609
01/04/2026 09:11:05	16	€40.2650	XAMS	1380865
01/04/2026 09:11:05	49	€40.2650	TQEX	E0QoqtvLCcXw
01/04/2026 09:11:55	798	€40.3000	XAMS	1395713
01/04/2026 09:11:55	796	€40.3000	XAMS	1396225
01/04/2026 09:11:57	126	€40.2900	CEUX	6112404865208
01/04/2026 09:11:57	200	€40.2900	CEUX	6112404865213
01/04/2026 09:11:57	200	€40.2900	CEUX	6112404865214
01/04/2026 09:11:57	200	€40.2900	CEUX	6112404865216
01/04/2026 09:12:14	154	€40.2700	XAMS	1408001
01/04/2026 09:12:22	350	£35.1400	Chi-X (CXE)	3056202425345
01/04/2026 09:12:26	200	€40.2650	XAMS	1410305
01/04/2026 09:12:26	200	€40.2650	XAMS	1410561

01/04/2026 09:12:26	200	€40.2650	XAMS	1410817
01/04/2026 09:12:53	218	£35.1550	Chi-X (CXE)	3056202425442
01/04/2026 09:12:53	77	£35.1550	Chi-X (CXE)	3056202425443
01/04/2026 09:12:53	414	£35.1550	Chi-X (CXE)	3056202425444
01/04/2026 09:13:42	212	€40.2850	CEUX	6112404866141
01/04/2026 09:13:59	8	€40.3000	XAMS	1423361
01/04/2026 09:13:59	200	€40.3000	XAMS	1423617
01/04/2026 09:14:08	744	£35.1750	XLON	E0QoquBkT32J
01/04/2026 09:14:08	604	€40.3050	XAMS	1426177
01/04/2026 09:14:08	849	€40.3050	XAMS	1426433
01/04/2026 09:14:08	466	€40.3000	XAMS	1427969
01/04/2026 09:14:08	315	€40.3000	XAMS	1428225
01/04/2026 09:14:08	155	€40.3050	TQEX	E0QoqtvLCrNr
01/04/2026 09:14:08	79	€40.3050	TQEX	E0QoqtvLCrNv
01/04/2026 09:14:08	137	€40.3050	TQEX	E0QoqtvLCrO4
01/04/2026 09:15:02	131	£35.1850	XLON	E0QoquBkT4i2
01/04/2026 09:15:02	612	£35.1850	XLON	E0QoquBkT4i8
01/04/2026 09:15:03	179	€40.3100	XAMS	1447169
01/04/2026 09:15:03	264	€40.3100	XAMS	1447425
01/04/2026 09:15:03	154	€40.3100	XAMS	1447681
01/04/2026 09:15:03	242	€40.3100	XAMS	1447937
01/04/2026 09:15:03	22	€40.3100	XAMS	1448193
01/04/2026 09:15:04	762	£35.1750	Chi-X (CXE)	3056202425844
01/04/2026 09:15:04	720	£35.1750	BATS (BXE)	235092516021
01/04/2026 09:15:04	15	€40.3100	XAMS	1448449
01/04/2026 09:15:04	436	€40.3050	XAMS	1449217
01/04/2026 09:15:04	200	€40.3050	CEUX	6112404866817
01/04/2026 09:15:04	198	€40.3050	CEUX	6112404866818
01/04/2026 09:16:39	94	€40.3150	XAMS	1466625
01/04/2026 09:16:59	92	€40.3250	CEUX	6112404867923
01/04/2026 09:17:05	200	€40.3450	XAMS	1469441
01/04/2026 09:17:05	152	€40.3450	XAMS	1469697
01/04/2026 09:17:08	353	€40.3450	XAMS	1469953
01/04/2026 09:17:08	527	€40.3450	XAMS	1470209
01/04/2026 09:17:34	680	£35.2050	XLON	E0QoquBkTAmc
01/04/2026 09:17:35	845	€40.3350	XAMS	1474305
01/04/2026 09:18:03	485	€40.3200	XAMS	1478401
01/04/2026 09:18:03	200	€40.3200	CEUX	6112404868714
01/04/2026 09:18:03	161	€40.3200	CEUX	6112404868715

01/04/2026 09:18:38	623	£35.1900	XLON	E0QoquBkTDHC
01/04/2026 09:18:38	884	€40.3200	XAMS	1482241
01/04/2026 09:19:17	624	£35.1950	Chi-X (CXE)	3056202426694
01/04/2026 09:19:17	142	£35.1950	Chi-X (CXE)	3056202426695
01/04/2026 09:19:17	733	£35.1850	Chi-X (CXE)	3056202426698
01/04/2026 09:19:17	668	€40.3200	XAMS	1488897
01/04/2026 09:19:17	105	€40.3200	XAMS	1489921
01/04/2026 09:19:17	308	€40.3200	XAMS	1490177
01/04/2026 09:19:17	110	€40.3200	XAMS	1490433
01/04/2026 09:19:17	82	€40.3200	XAMS	1490689
01/04/2026 09:19:17	663	€40.3250	CEUX	6112404869448
01/04/2026 09:19:17	581	€40.3150	CEUX	6112404869460
01/04/2026 09:20:39	635	£35.1850	XLON	E0QoquBkTGJn
01/04/2026 09:20:39	584	£35.1850	BATS (BXE)	235092516946
01/04/2026 09:21:01	771	€40.3000	XAMS	1505281
01/04/2026 09:21:54	364	£35.2050	XLON	E0QoquBkJJPq
01/04/2026 09:21:54	481	£35.2100	Chi-X (CXE)	3056202427112
01/04/2026 09:21:54	102	£35.2100	Chi-X (CXE)	3056202427113
01/04/2026 09:21:54	812	€40.3500	XAMS	1518337
01/04/2026 09:21:54	809	€40.3450	XAMS	1520385
01/04/2026 09:22:50	194	€40.3800	XAMS	1532161
01/04/2026 09:22:50	352	€40.3800	XAMS	1532417
01/04/2026 09:22:50	111	€40.3800	XAMS	1532673
01/04/2026 09:22:50	88	€40.3800	XAMS	1532929
01/04/2026 09:22:50	114	€40.3800	XAMS	1533185
01/04/2026 09:22:50	862	€40.3750	XAMS	1533697
01/04/2026 09:23:20	533	£35.2200	XLON	E0QoquBkTLij
01/04/2026 09:23:58	746	£35.2250	XLON	E0QoquBkTMjm
01/04/2026 09:23:58	732	£35.2150	Chi-X (CXE)	3056202427385
01/04/2026 09:23:58	892	€40.3550	XAMS	1541889
01/04/2026 09:24:28	822	€40.3350	CEUX	6112404872341
01/04/2026 09:24:28	324	€40.3350	CEUX	6112404872343
01/04/2026 09:24:30	200	€40.3350	CEUX	6112404872358
01/04/2026 09:24:30	200	€40.3350	CEUX	6112404872362
01/04/2026 09:25:14	424	£35.1900	XLON	E0QoquBkTPPW
01/04/2026 09:25:41	217	€40.3250	CEUX	6112404873082
01/04/2026 09:25:41	468	€40.3250	CEUX	6112404873083
01/04/2026 09:26:03	383	£35.1950	XLON	E0QoquBkTQtt
01/04/2026 09:26:03	246	£35.1950	XLON	E0QoquBkTQtv

01/04/2026 09:26:04	247	£35.1900	XLON	E0QoquBkTQyg
01/04/2026 09:26:04	301	£35.1900	XLON	E0QoquBkTQyz
01/04/2026 09:26:04	209	£35.1900	XLON	E0QoquBkTQz1
01/04/2026 09:26:04	203	£35.1900	XLON	E0QoquBkTQz4
01/04/2026 09:26:04	148	£35.1900	XLON	E0QoquBkTQzH
01/04/2026 09:26:11	412	€40.3200	CEUX	6112404873544
01/04/2026 09:26:18	255	€40.3200	CEUX	6112404873589
01/04/2026 09:26:43	239	€40.3350	CEUX	6112404873756
01/04/2026 09:27:00	97	€40.3450	CEUX	6112404873923
01/04/2026 09:27:01	87	€40.3450	XAMS	1587201
01/04/2026 09:27:08	485	€40.3450	XAMS	1588225
01/04/2026 09:27:10	238	€40.3450	XAMS	1588481
01/04/2026 09:27:10	518	€40.3450	CEUX	6112404873969
01/04/2026 09:27:10	185	€40.3450	TQEX	E0QoqtvLDqLC
01/04/2026 09:28:17	665	£35.2700	XLON	E0QoquBkTVM4
01/04/2026 09:28:17	980	€40.4000	XAMS	1602305
01/04/2026 09:29:03	944	€40.4050	XAMS	1613313
01/04/2026 09:29:39	699	£35.2800	XLON	E0QoquBkTXvZ
01/04/2026 09:29:39	67	€40.4200	XAMS	1624065
01/04/2026 09:29:39	200	€40.4200	XAMS	1624321
01/04/2026 09:29:39	200	€40.4200	XAMS	1624577
01/04/2026 09:29:40	98	€40.4200	XAMS	1624833
01/04/2026 09:29:41	156	€40.4200	XAMS	1625089
01/04/2026 09:29:45	323	€40.4150	XAMS	1628417
01/04/2026 09:29:45	268	€40.4150	XAMS	1628673
01/04/2026 09:29:45	369	€40.4150	XAMS	1628929
01/04/2026 09:29:45	28	€40.4150	XAMS	1629185
01/04/2026 09:29:45	236	€40.4150	XAMS	1629441
01/04/2026 09:29:45	154	€40.4150	XAMS	1629697
01/04/2026 09:29:45	22	€40.4150	XAMS	1629953
01/04/2026 09:29:45	440	€40.4150	XAMS	1630209
01/04/2026 09:29:45	224	€40.4150	CEUX	6112404875517
01/04/2026 09:29:48	200	€40.4100	XAMS	1631233
01/04/2026 09:29:48	200	€40.4100	XAMS	1631489
01/04/2026 09:29:48	200	€40.4100	XAMS	1631745
01/04/2026 09:29:48	382	€40.4100	XAMS	1632001
01/04/2026 09:29:53	22	£35.2600	Chi-X (CXE)	3056202428264
01/04/2026 09:29:53	168	£35.2600	Chi-X (CXE)	3056202428265
01/04/2026 09:29:53	174	£35.2600	Chi-X (CXE)	3056202428266

01/04/2026 09:30:37	291	£35.2800	Chi-X (CXE)	3056202428390
01/04/2026 09:30:43	694	£35.2750	Chi-X (CXE)	3056202428417
01/04/2026 09:30:51	136	£35.2600	XLON	E0QoquBkTaJ2
01/04/2026 09:30:51	287	£35.2600	XLON	E0QoquBkTaJ6
01/04/2026 09:31:58	372	£35.2550	Chi-X (CXE)	3056202428611
01/04/2026 09:32:07	616	€40.4100	XAMS	1673473
01/04/2026 09:32:07	198	€40.4100	XAMS	1673729
01/04/2026 09:32:07	9	€40.4100	XAMS	1673985
01/04/2026 09:32:41	806	€40.4000	XAMS	1676801
01/04/2026 09:32:42	680	£35.2550	Chi-X (CXE)	3056202428759
01/04/2026 09:33:00	745	£35.2500	XLON	E0QoquBkTdi9
01/04/2026 09:33:16	80	€40.3850	XAMS	1682945
01/04/2026 09:33:16	264	€40.3850	XAMS	1683201
01/04/2026 09:33:16	446	€40.3850	XAMS	1683457
01/04/2026 09:34:13	303	£35.2600	XLON	E0QoquBkTfX3
01/04/2026 09:34:13	459	£35.2600	XLON	E0QoquBkTfXB
01/04/2026 09:34:13	1,093	€40.4100	CEUX	6112404877871
01/04/2026 09:34:16	93	€40.4000	CEUX	6112404877903
01/04/2026 09:34:16	200	€40.4000	CEUX	6112404877904
01/04/2026 09:34:16	200	€40.4000	CEUX	6112404877905
01/04/2026 09:34:54	19	€40.4050	CEUX	6112404878280
01/04/2026 09:34:54	19	€40.4050	TQEX	E0QoqtvLEOBy
01/04/2026 09:34:56	200	€40.4050	XAMS	1689601
01/04/2026 09:34:56	200	€40.4050	XAMS	1689857
01/04/2026 09:34:57	30	€40.4050	XAMS	1690113
01/04/2026 09:35:09	144	£35.2600	XLON	E0QoquBkThCh
01/04/2026 09:35:09	322	£35.2600	XLON	E0QoquBkThCR
01/04/2026 09:35:09	178	£35.2600	XLON	E0QoquBkThCx
01/04/2026 09:35:09	272	£35.2600	XLON	E0QoquBkThD7
01/04/2026 09:35:09	38	£35.2600	XLON	E0QoquBkThDD
01/04/2026 09:35:09	376	£35.2600	Chi-X (CXE)	3056202429091
01/04/2026 09:35:09	546	£35.2600	Chi-X (CXE)	3056202429092
01/04/2026 09:35:11	195	£35.2550	XLON	E0QoquBkThGa
01/04/2026 09:35:11	390	£35.2550	XLON	E0QoquBkThGc
01/04/2026 09:35:11	70	£35.2550	XLON	E0QoquBkThGf
01/04/2026 09:35:28	809	€40.4000	XAMS	1697281
01/04/2026 09:35:28	580	€40.4000	CEUX	6112404878580
01/04/2026 09:35:28	207	€40.4000	TQEX	E0QoqtvLEQg4
01/04/2026 09:36:37	848	€40.3900	XAMS	1706497

01/04/2026 09:36:57	349	€40.3800	XAMS	1709569
01/04/2026 09:36:58	450	€40.3800	XAMS	1709825
01/04/2026 09:36:58	797	€40.3800	XAMS	1710081
01/04/2026 09:38:13	601	£35.2600	XLON	E0QoquBkTlya
01/04/2026 09:38:13	220	€40.3950	XAMS	1725185
01/04/2026 09:38:13	898	€40.3950	CEUX	6112404879856
01/04/2026 09:38:13	541	€40.3950	CEUX	6112404879857
01/04/2026 09:38:13	78	€40.3950	CEUX	6112404879858
01/04/2026 09:38:13	51	€40.3950	CEUX	6112404879859
01/04/2026 09:38:52	535	£35.2650	XLON	E0QoquBkTnKY
01/04/2026 09:38:53	590	£35.2600	XLON	E0QoquBkTnLM
01/04/2026 09:38:53	113	€40.3950	XAMS	1731585
01/04/2026 09:38:53	538	€40.3950	XAMS	1731841
01/04/2026 09:38:53	682	€40.3950	TQEX	E0QoqtvLEglO
01/04/2026 09:40:21	751	€40.4150	XAMS	1741313
01/04/2026 09:40:22	300	£35.2750	XLON	E0QoquBkTpop
01/04/2026 09:40:22	300	£35.2750	XLON	E0QoquBkTpov
01/04/2026 09:40:22	87	£35.2750	XLON	E0QoquBkTpox
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429776
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429779
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429780
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429781
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429782
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429783
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429784
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429785
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429786
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429787
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429788
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429789
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429790
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429791
01/04/2026 09:40:22	24	£35.2750	Chi-X (CXE)	3056202429792
01/04/2026 09:40:22	23	£35.2750	Chi-X (CXE)	3056202429793
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519486
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519488
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519489
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519490
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519491

01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519492
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519493
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519494
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519495
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519496
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519497
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519498
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519499
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519500
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519501
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519502
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519503
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519504
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519505
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519506
01/04/2026 09:40:22	12	£35.2750	BATS (BXE)	235092519507
01/04/2026 09:40:22	8	£35.2750	BATS (BXE)	235092519508
01/04/2026 09:40:28	539	£35.2650	XLON	E0QoquBkTq3R
01/04/2026 09:40:28	460	£35.2650	XLON	E0QoquBkTq3T
01/04/2026 09:41:21	621	€40.3950	CEUX	6112404881568
01/04/2026 09:41:33	772	€40.3900	CEUX	6112404881623
01/04/2026 09:42:02	22	€40.4050	CEUX	6112404881994
01/04/2026 09:42:02	810	€40.4050	CEUX	6112404881996
01/04/2026 09:42:02	816	€40.4050	CEUX	6112404881997
01/04/2026 09:42:05	200	€40.3950	CEUX	6112404882030
01/04/2026 09:42:05	200	€40.3950	CEUX	6112404882033
01/04/2026 09:42:17	80	€40.3900	CEUX	6112404882165
01/04/2026 09:42:18	151	€40.3900	CEUX	6112404882194
01/04/2026 09:43:31	1	£35.2600	XLON	E0QoquBkTuka
01/04/2026 09:43:31	663	£35.2600	XLON	E0QoquBkTukY
01/04/2026 09:43:31	676	£35.2650	Chi-X (CXE)	3056202430258
01/04/2026 09:43:31	670	£35.2600	BATS (BXE)	235092519879
01/04/2026 09:43:31	1,012	€40.4000	XAMS	1763585
01/04/2026 09:43:31	690	€40.4000	CEUX	6112404883028
01/04/2026 09:43:31	1,050	€40.3950	CEUX	6112404883033
01/04/2026 09:43:32	701	£35.2550	XLON	E0QoquBkTume
01/04/2026 09:46:51	300	£35.2800	XLON	E0QoquBkTzri
01/04/2026 09:46:51	300	£35.2800	XLON	E0QoquBkTzrK
01/04/2026 09:46:51	300	£35.2800	XLON	E0QoquBkTzs1

01/04/2026 09:46:51	300	£35.2800	XLON	E0QoquBkTzsN
01/04/2026 09:46:51	43	£35.2800	BATS (BXE)	235092520260
01/04/2026 09:46:51	43	£35.2800	BATS (BXE)	235092520261
01/04/2026 09:46:51	43	£35.2800	BATS (BXE)	235092520262
01/04/2026 09:46:52	660	€40.4250	XAMS	1792001
01/04/2026 09:46:52	309	€40.4250	XAMS	1792257
01/04/2026 09:46:53	925	€40.4200	XAMS	1793025
01/04/2026 09:46:53	890	€40.4200	CEUX	6112404884822
01/04/2026 09:47:55	723	£35.2600	XLON	E0QoquBkU1KI
01/04/2026 09:47:55	330	€40.4150	XAMS	1796353
01/04/2026 09:47:55	506	€40.4150	XAMS	1796609
01/04/2026 09:47:55	101	€40.4150	XAMS	1796865
01/04/2026 09:49:35	969	€40.4350	CEUX	6112404886212
01/04/2026 09:49:36	69	€40.4350	XAMS	1813505
01/04/2026 09:49:36	682	€40.4350	XAMS	1813761
01/04/2026 09:49:36	278	€40.4350	XAMS	1814017
01/04/2026 09:49:36	155	€40.4300	CEUX	6112404886222
01/04/2026 09:49:36	242	€40.4300	CEUX	6112404886223
01/04/2026 09:49:40	887	£35.2750	XLON	E0QoquBkU3jf
01/04/2026 09:51:12	23	£35.2800	XLON	E0QoquBkU5jX
01/04/2026 09:51:12	738	£35.2800	XLON	E0QoquBkU5jZ
01/04/2026 09:51:12	405	£35.2750	XLON	E0QoquBkU5kA
01/04/2026 09:51:12	312	£35.2750	XLON	E0QoquBkU5kC
01/04/2026 09:51:12	132	€40.4350	XAMS	1828609
01/04/2026 09:51:12	330	€40.4350	XAMS	1828865
01/04/2026 09:51:12	517	€40.4350	XAMS	1829121
01/04/2026 09:51:12	58	€40.4300	CEUX	6112404886904
01/04/2026 09:51:13	74	£35.2750	XLON	E0QoquBkU5lf
01/04/2026 09:51:46	718	€40.4400	CEUX	6112404887321
01/04/2026 09:52:10	908	€40.4550	XAMS	1852929
01/04/2026 09:52:13	89	£35.2950	XLON	E0QoquBkU7P7
01/04/2026 09:52:13	38	£35.2950	XLON	E0QoquBkU7PA
01/04/2026 09:52:38	779	€40.4450	XAMS	1855745
01/04/2026 09:52:38	1,074	€40.4450	CEUX	6112404887646
01/04/2026 09:53:46	258	£35.2900	XLON	E0QoquBkU9HZ
01/04/2026 09:54:19	787	£35.3050	XLON	E0QoquBkUCJM
01/04/2026 09:54:26	485	€40.4450	XAMS	1930241
01/04/2026 09:54:26	460	€40.4450	XAMS	1930497
01/04/2026 09:54:35	757	£35.3000	XLON	E0QoquBkUFAh

01/04/2026 09:54:35	783	£35.3050	Chi-X (CXE)	3056202432146
01/04/2026 09:54:35	663	£35.3000	BATS (BXE)	235092521642
01/04/2026 09:54:35	460	€40.4450	XAMS	1930753
01/04/2026 09:54:35	485	€40.4450	XAMS	1931009
01/04/2026 09:56:20	1,207	€40.4800	CEUX	6112404892473
01/04/2026 09:57:09	485	€40.5100	XAMS	1985025
01/04/2026 09:57:37	604	€40.5150	XAMS	1987841
01/04/2026 09:57:38	485	€40.5050	XAMS	1990657
01/04/2026 09:58:04	1,121	€40.5050	XAMS	1993473
01/04/2026 09:58:13	1,143	£35.3300	BATS (BXE)	235092522057
01/04/2026 09:58:17	26	€40.4850	CEUX	6112404893536
01/04/2026 09:58:51	3	€40.5100	XAMS	2004225
01/04/2026 09:58:51	200	€40.5100	XAMS	2004993
01/04/2026 09:58:51	50	€40.5100	XAMS	2005249
01/04/2026 09:59:16	994	€40.5100	XAMS	2007041
01/04/2026 10:00:29	2	€40.5200	XAMS	2012161
01/04/2026 10:00:33	198	£35.3650	Chi-X (CXE)	3056202432771
01/04/2026 10:00:39	54	£35.3600	Chi-X (CXE)	3056202432790
01/04/2026 10:00:39	1,044	€40.5300	XAMS	2014465
01/04/2026 10:00:52	561	£35.3650	XLON	E0QoquBkUPsi
01/04/2026 10:01:20	130	€40.5450	CEUX	6112404895079
01/04/2026 10:01:22	115	£35.3700	XLON	E0QoquBkUQKd
01/04/2026 10:01:22	143	£35.3700	XLON	E0QoquBkUQKE
01/04/2026 10:01:22	186	£35.3700	XLON	E0QoquBkUQKi
01/04/2026 10:01:22	158	£35.3700	XLON	E0QoquBkUQKJ
01/04/2026 10:01:22	57	£35.3700	XLON	E0QoquBkUQKt
01/04/2026 10:01:22	200	£35.3700	XLON	E0QoquBkUQKx
01/04/2026 10:01:22	44	£35.3700	XLON	E0QoquBkUQL1
01/04/2026 10:01:22	186	£35.3700	XLON	E0QoquBkUQLi
01/04/2026 10:01:22	301	£35.3700	XLON	E0QoquBkUQLJ
01/04/2026 10:01:22	301	£35.3700	XLON	E0QoquBkUQLO
01/04/2026 10:01:22	122	£35.3700	XLON	E0QoquBkUQLQ
01/04/2026 10:01:22	849	€40.5450	CEUX	6112404895090
01/04/2026 10:01:24	147	€40.5400	XAMS	2022145
01/04/2026 10:01:24	763	€40.5400	XAMS	2022401
01/04/2026 10:01:24	974	€40.5450	CEUX	6112404895111
01/04/2026 10:01:24	990	€40.5400	CEUX	6112404895112
01/04/2026 10:02:09	944	£35.3450	XLON	E0QoquBkURtP
01/04/2026 10:02:53	200	£35.3400	XLON	E0QoquBkUSef

01/04/2026 10:02:53	200	£35.3400	XLON	E0QoquBkUSeV
01/04/2026 10:02:54	291	£35.3400	XLON	E0QoquBkUSfl
01/04/2026 10:03:34	987	€40.5300	CEUX	6112404896232
01/04/2026 10:04:27	200	€40.5400	XAMS	2041345
01/04/2026 10:04:27	200	€40.5400	XAMS	2041601
01/04/2026 10:04:27	200	€40.5400	XAMS	2041857
01/04/2026 10:04:27	200	€40.5400	XAMS	2042113
01/04/2026 10:05:06	200	€40.5400	CEUX	6112404896978
01/04/2026 10:05:33	261	£35.3750	Chi-X (CXE)	3056202433424
01/04/2026 10:05:33	702	€40.5550	XAMS	2045953
01/04/2026 10:05:33	829	€40.5500	XAMS	2046465
01/04/2026 10:05:33	1,125	€40.5550	CEUX	6112404897144
01/04/2026 10:05:36	273	£35.3700	Chi-X (CXE)	3056202433443
01/04/2026 10:06:40	196	£35.3650	Chi-X (CXE)	3056202433556
01/04/2026 10:06:40	518	£35.3650	Chi-X (CXE)	3056202433557
01/04/2026 10:06:40	176	£35.3600	Chi-X (CXE)	3056202433558
01/04/2026 10:06:40	165	£35.3600	Chi-X (CXE)	3056202433559
01/04/2026 10:07:16	145	€40.5200	CEUX	6112404898025
01/04/2026 10:07:16	200	€40.5200	CEUX	6112404898026
01/04/2026 10:08:02	811	£35.3650	XLON	E0QoquBkUZwE
01/04/2026 10:08:02	798	£35.3600	Chi-X (CXE)	3056202433794
01/04/2026 10:08:03	774	£35.3550	Chi-X (CXE)	3056202433796
01/04/2026 10:08:05	99	€40.5250	XAMS	2067713
01/04/2026 10:09:25	374	€40.5650	XAMS	2075137
01/04/2026 10:09:37	29	€40.5750	XAMS	2078209
01/04/2026 10:09:53	621	€40.5750	XAMS	2078721
01/04/2026 10:09:53	460	€40.5750	XAMS	2078977
01/04/2026 10:09:53	75	€40.5750	XAMS	2079233
01/04/2026 10:09:53	739	€40.5700	XAMS	2080769
01/04/2026 10:09:53	593	€40.5750	CEUX	6112404899865
01/04/2026 10:09:53	621	€40.5700	CEUX	6112404899868
01/04/2026 10:09:53	530	€40.5700	CEUX	6112404899869
01/04/2026 10:09:53	189	€40.5700	TQEX	E0QoqtvLH3WR
01/04/2026 10:11:14	337	£35.4000	XLON	E0QoquBkUf6f
01/04/2026 10:11:14	32	£35.4000	XLON	E0QoquBkUf6h
01/04/2026 10:11:14	79	£35.4000	XLON	E0QoquBkUf6k
01/04/2026 10:11:14	111	£35.4000	XLON	E0QoquBkUf6x
01/04/2026 10:11:14	36	£35.4000	XLON	E0QoquBkUf6Y
01/04/2026 10:11:15	374	£35.4000	XLON	E0QoquBkUf8b

01/04/2026 10:11:15	123	£35.4000	XLON	E0QoquBkUf8i
01/04/2026 10:11:32	832	€40.5800	XAMS	2097153
01/04/2026 10:11:32	810	€40.5800	XAMS	2099457
01/04/2026 10:12:02	1,079	£35.4250	Chi-X (CXE)	3056202434239
01/04/2026 10:12:06	1,172	£35.4200	XLON	E0QoquBkUgqo
01/04/2026 10:12:48	670	€40.6150	XAMS	2116097
01/04/2026 10:12:48	330	€40.6150	XAMS	2116353
01/04/2026 10:12:48	150	€40.6150	XAMS	2116609
01/04/2026 10:12:50	88	€40.6100	XAMS	2116865
01/04/2026 10:12:50	330	€40.6100	XAMS	2117121
01/04/2026 10:12:50	684	€40.6100	XAMS	2117377
01/04/2026 10:14:43	743	£35.4350	XLON	E0QoquBkUkuV
01/04/2026 10:14:43	414	£35.4350	Chi-X (CXE)	3056202434565
01/04/2026 10:14:43	210	£35.4350	BATS (BXE)	235092524154
01/04/2026 10:14:43	51	€40.6200	CEUX	6112404902137
01/04/2026 10:14:43	53	€40.6200	CEUX	6112404902138
01/04/2026 10:14:43	56	€40.6200	CEUX	6112404902139
01/04/2026 10:14:43	44	€40.6200	CEUX	6112404902140
01/04/2026 10:14:43	831	€40.6200	CEUX	6112404902141
01/04/2026 10:16:16	754	£35.4600	XLON	E0QoquBkUmyc
01/04/2026 10:16:16	420	£35.4600	Chi-X (CXE)	3056202434771
01/04/2026 10:16:16	213	£35.4600	BATS (BXE)	235092524347
01/04/2026 10:16:16	617	€40.6600	CEUX	6112404902925
01/04/2026 10:16:16	1,007	€40.6500	CEUX	6112404902930
01/04/2026 10:16:20	1,023	€40.6350	XAMS	2142977
01/04/2026 10:16:20	1,011	€40.6300	XAMS	2145281
01/04/2026 10:16:20	1,004	€40.6350	CEUX	6112404902955
01/04/2026 10:17:20	178	£35.4350	Chi-X (CXE)	3056202434902
01/04/2026 10:17:21	199	£35.4350	Chi-X (CXE)	3056202434903
01/04/2026 10:17:21	148	£35.4350	BATS (BXE)	235092524474
01/04/2026 10:17:21	494	€40.6200	TQEX	E0QoqtvLHe49
01/04/2026 10:18:51	673	£35.4550	XLON	E0QoquBkUrL5
01/04/2026 10:18:51	724	£35.4550	Chi-X (CXE)	3056202435088
01/04/2026 10:18:51	374	£35.4550	Chi-X (CXE)	3056202435089
01/04/2026 10:18:51	190	£35.4550	BATS (BXE)	235092524659
01/04/2026 10:19:49	124	€40.6750	CEUX	6112404904823
01/04/2026 10:19:49	134	€40.6750	CEUX	6112404904824
01/04/2026 10:19:49	613	€40.6750	CEUX	6112404904826
01/04/2026 10:19:50	306	£35.4800	XLON	E0QoquBkUt5F

01/04/2026 10:19:50	306	£35.4800	XLON	E0QoquBkUt5w
01/04/2026 10:19:50	361	£35.4800	XLON	E0QoquBkUt6U
01/04/2026 10:19:50	170	£35.4800	Chi-X (CXE)	3056202435209
01/04/2026 10:19:50	170	£35.4800	Chi-X (CXE)	3056202435210
01/04/2026 10:19:50	106	£35.4800	Chi-X (CXE)	3056202435211
01/04/2026 10:19:50	86	£35.4800	BATS (BXE)	235092524801
01/04/2026 10:20:19	1,035	€40.6550	XAMS	2166529
01/04/2026 10:21:10	366	£35.4800	XLON	E0QoquBkUvp7
01/04/2026 10:21:10	366	£35.4800	XLON	E0QoquBkUvpF
01/04/2026 10:21:10	147	£35.4800	XLON	E0QoquBkUvpO
01/04/2026 10:21:10	690	£35.4700	XLON	E0QoquBkUvrW
01/04/2026 10:21:10	203	£35.4800	Chi-X (CXE)	3056202435492
01/04/2026 10:21:10	203	£35.4800	Chi-X (CXE)	3056202435493
01/04/2026 10:21:10	84	£35.4800	Chi-X (CXE)	3056202435494
01/04/2026 10:21:10	686	£35.4750	Chi-X (CXE)	3056202435495
01/04/2026 10:21:10	270	£35.4700	Chi-X (CXE)	3056202435498
01/04/2026 10:21:10	114	£35.4700	Chi-X (CXE)	3056202435499
01/04/2026 10:21:10	103	£35.4800	BATS (BXE)	235092525037
01/04/2026 10:21:10	103	£35.4800	BATS (BXE)	235092525038
01/04/2026 10:21:10	53	£35.4800	BATS (BXE)	235092525039
01/04/2026 10:21:10	195	£35.4700	BATS (BXE)	235092525045
01/04/2026 10:21:10	351	€40.6650	XAMS	2172929
01/04/2026 10:21:10	490	€40.6650	XAMS	2173185
01/04/2026 10:21:10	841	€40.6750	CEUX	6112404905776
01/04/2026 10:22:12	479	€40.6450	CEUX	6112404906614
01/04/2026 10:22:45	206	€40.6500	XAMS	2183937
01/04/2026 10:22:45	340	€40.6500	XAMS	2184193
01/04/2026 10:22:45	244	€40.6500	CEUX	6112404906938
01/04/2026 10:22:45	87	€40.6500	TQEX	E0QoqtvLI8gb
01/04/2026 10:22:48	286	€40.6500	XAMS	2184449
01/04/2026 10:22:48	44	€40.6500	XAMS	2184705
01/04/2026 10:22:48	396	€40.6500	CEUX	6112404906945
01/04/2026 10:23:21	1,219	€40.6400	TQEX	E0QoqtvLIBFa
01/04/2026 10:24:00	648	€40.6450	XAMS	2203393
01/04/2026 10:24:00	485	€40.6450	XAMS	2203649
01/04/2026 10:26:03	53	€40.6700	XAMS	2214401
01/04/2026 10:26:03	886	€40.6700	CEUX	6112404908774
01/04/2026 10:26:03	213	€40.6700	TQEX	E0QoqtvLIPs5
01/04/2026 10:26:03	103	€40.6700	TQEX	E0QoqtvLIPsC

01/04/2026 10:26:14	500	£35.4850	BATS (BXE)	235092525649
01/04/2026 10:26:14	51	£35.4850	BATS (BXE)	235092525650
01/04/2026 10:26:18	45	£35.4800	Chi-X (CXE)	3056202436183
01/04/2026 10:26:18	853	€40.6800	XAMS	2220289
01/04/2026 10:26:19	300	£35.4800	XLON	E0QoquBkV4vH
01/04/2026 10:26:19	134	£35.4800	XLON	E0QoquBkV4vi
01/04/2026 10:26:19	300	£35.4800	XLON	E0QoquBkV4vX
01/04/2026 10:26:19	45	£35.4800	Chi-X (CXE)	3056202436187
01/04/2026 10:26:19	45	£35.4800	Chi-X (CXE)	3056202436188
01/04/2026 10:26:19	367	£35.4800	Chi-X (CXE)	3056202436189
01/04/2026 10:26:19	31	£35.4800	Chi-X (CXE)	3056202436190
01/04/2026 10:26:19	22	£35.4800	BATS (BXE)	235092525666
01/04/2026 10:26:19	22	£35.4800	BATS (BXE)	235092525667
01/04/2026 10:26:19	22	£35.4800	BATS (BXE)	235092525668
01/04/2026 10:26:19	22	£35.4800	BATS (BXE)	235092525669
01/04/2026 10:26:19	4	£35.4800	BATS (BXE)	235092525670
01/04/2026 10:26:19	22	£35.4800	BATS (BXE)	235092525671
01/04/2026 10:26:19	22	£35.4800	BATS (BXE)	235092525672
01/04/2026 10:26:19	412	€40.6800	XAMS	2222593
01/04/2026 10:26:19	201	€40.6800	XAMS	2222849
01/04/2026 10:27:24	750	£35.4900	XLON	E0QoquBkV6Lz
01/04/2026 10:27:24	417	£35.4900	Chi-X (CXE)	3056202436332
01/04/2026 10:27:24	212	£35.4900	BATS (BXE)	235092525770
01/04/2026 10:27:24	637	€40.6950	XAMS	2234881
01/04/2026 10:27:24	119	€40.6950	CEUX	6112404909556
01/04/2026 10:27:24	110	€40.6950	CEUX	6112404909557
01/04/2026 10:27:56	497	€40.6900	CEUX	6112404909882
01/04/2026 10:29:24	746	£35.5150	XLON	E0QoquBkV9DR
01/04/2026 10:29:24	415	£35.5150	Chi-X (CXE)	3056202436614
01/04/2026 10:29:24	210	£35.5150	BATS (BXE)	235092526045
01/04/2026 10:29:24	780	€40.7350	TQEX	E0QoqtvLlf2c
01/04/2026 10:29:24	61	€40.7350	TQEX	E0QoqtvLlf2Z
01/04/2026 10:30:00	729	€40.7600	XAMS	2245889
01/04/2026 10:30:00	522	€40.7600	CEUX	6112404910735
01/04/2026 10:30:00	187	€40.7600	TQEX	E0QoqtvLlhn3
01/04/2026 10:30:23	726	£35.5300	XLON	E0QoquBkVB2x
01/04/2026 10:30:23	403	£35.5300	Chi-X (CXE)	3056202436757
01/04/2026 10:30:23	205	£35.5300	BATS (BXE)	235092526172
01/04/2026 10:30:52	633	€40.7500	XAMS	2255105

01/04/2026 10:31:28	1,235	€40.7400	XAMS	2256897
01/04/2026 10:31:46	300	£35.5450	XLON	E0QoquBkVDI3
01/04/2026 10:31:46	9	£35.5450	Chi-X (CXE)	3056202436959
01/04/2026 10:31:46	4	£35.5450	BATS (BXE)	235092526383
01/04/2026 10:31:47	300	£35.5450	XLON	E0QoquBkVDIlg
01/04/2026 10:31:47	30	£35.5450	XLON	E0QoquBkVDIq
01/04/2026 10:31:47	9	£35.5450	Chi-X (CXE)	3056202436960
01/04/2026 10:31:47	313	£35.5450	Chi-X (CXE)	3056202436961
01/04/2026 10:31:47	271	£35.5450	Chi-X (CXE)	3056202436962
01/04/2026 10:31:47	4	£35.5450	BATS (BXE)	235092526385
01/04/2026 10:32:14	22	€40.7700	XAMS	2265345
01/04/2026 10:32:25	100	€40.7700	XAMS	2265601
01/04/2026 10:32:55	531	€40.7750	CEUX	6112404912203
01/04/2026 10:32:57	683	€40.7700	XAMS	2268929
01/04/2026 10:32:57	490	€40.7700	CEUX	6112404912228
01/04/2026 10:32:57	175	€40.7700	TQEX	E0QoqtvLlwgj
01/04/2026 10:32:58	670	£35.5450	XLON	E0QoquBkVEYY
01/04/2026 10:32:58	373	£35.5450	Chi-X (CXE)	3056202437071
01/04/2026 10:32:58	189	£35.5450	BATS (BXE)	235092526541
01/04/2026 10:32:59	655	€40.7600	XAMS	2272001
01/04/2026 10:32:59	657	€40.7600	XAMS	2272513
01/04/2026 10:32:59	469	€40.7600	CEUX	6112404912242
01/04/2026 10:32:59	471	€40.7600	CEUX	6112404912243
01/04/2026 10:32:59	168	€40.7600	TQEX	E0QoqtvLlwtP
01/04/2026 10:32:59	168	€40.7600	TQEX	E0QoqtvLlwtR
01/04/2026 10:34:04	29	£35.5550	Chi-X (CXE)	3056202437220
01/04/2026 10:34:13	672	£35.5550	XLON	E0QoquBkVGDA
01/04/2026 10:34:13	100	£35.5550	Chi-X (CXE)	3056202437254
01/04/2026 10:34:13	244	£35.5550	Chi-X (CXE)	3056202437255
01/04/2026 10:34:13	190	£35.5550	BATS (BXE)	235092526702
01/04/2026 10:35:00	165	£35.5400	Chi-X (CXE)	3056202437377
01/04/2026 10:35:00	164	£35.5500	BATS (BXE)	235092526801
01/04/2026 10:35:00	176	£35.5500	BATS (BXE)	235092526802
01/04/2026 10:35:00	176	£35.5500	BATS (BXE)	235092526803
01/04/2026 10:35:00	148	£35.5500	BATS (BXE)	235092526804
01/04/2026 10:35:00	176	£35.5500	BATS (BXE)	235092526805
01/04/2026 10:35:00	176	£35.5500	BATS (BXE)	235092526806
01/04/2026 10:35:00	63	£35.5500	BATS (BXE)	235092526807
01/04/2026 10:35:00	645	€40.7700	XAMS	2287873

01/04/2026 10:35:00	463	€40.7700	CEUX	6112404913270
01/04/2026 10:35:00	165	€40.7700	TQEX	E0QoqtLJ6W4
01/04/2026 10:36:22	315	£35.5450	Chi-X (CXE)	3056202437519
01/04/2026 10:36:22	315	£35.5450	Chi-X (CXE)	3056202437520
01/04/2026 10:36:22	315	£35.5450	Chi-X (CXE)	3056202437521
01/04/2026 10:36:24	176	£35.5450	Chi-X (CXE)	3056202437534
01/04/2026 10:36:39	643	€40.7600	XAMS	2294017
01/04/2026 10:36:39	462	€40.7600	CEUX	6112404913982
01/04/2026 10:36:39	165	€40.7600	CEUX	6112404913983
01/04/2026 10:37:39	774	€40.7850	XAMS	2300161
01/04/2026 10:37:40	789	£35.5550	XLON	E0QoquBkVKOI
01/04/2026 10:37:40	439	£35.5550	Chi-X (CXE)	3056202437650
01/04/2026 10:37:40	223	£35.5550	BATS (BXE)	235092527098
01/04/2026 10:37:40	44	€40.7850	CEUX	6112404914322
01/04/2026 10:37:40	106	€40.7850	CEUX	6112404914338
01/04/2026 10:37:40	406	€40.7850	CEUX	6112404914342
01/04/2026 10:38:37	1,221	€40.7800	XAMS	2303489
01/04/2026 10:39:13	193	£35.5700	XLON	E0QoquBkVLYB
01/04/2026 10:39:25	38	£35.5750	Chi-X (CXE)	3056202437777
01/04/2026 10:39:25	26	£35.5750	Chi-X (CXE)	3056202437778
01/04/2026 10:39:25	18	£35.5750	BATS (BXE)	235092527288
01/04/2026 10:39:25	18	£35.5750	BATS (BXE)	235092527289
01/04/2026 10:39:27	200	€40.8100	XAMS	2310145
01/04/2026 10:39:27	191	€40.8100	XAMS	2310401
01/04/2026 10:39:27	124	€40.8100	XAMS	2311681
01/04/2026 10:39:27	200	€40.8100	CEUX	6112404915228
01/04/2026 10:39:29	300	£35.5800	XLON	E0QoquBkVMl6
01/04/2026 10:39:29	59	£35.5800	XLON	E0QoquBkVMlC
01/04/2026 10:39:29	102	£35.5800	XLON	E0QoquBkVMle
01/04/2026 10:39:29	19	£35.5800	XLON	E0QoquBkVMlg
01/04/2026 10:39:29	139	£35.5800	XLON	E0QoquBkVMlV
01/04/2026 10:39:29	76	£35.5800	Chi-X (CXE)	3056202437788
01/04/2026 10:39:29	76	£35.5800	Chi-X (CXE)	3056202437789
01/04/2026 10:39:29	76	£35.5800	Chi-X (CXE)	3056202437790
01/04/2026 10:39:29	18	£35.5800	Chi-X (CXE)	3056202437791
01/04/2026 10:39:30	65	£35.5800	XLON	E0QoquBkVMKE
01/04/2026 10:39:30	26	£35.5800	XLON	E0QoquBkVMKk
01/04/2026 10:39:30	80	£35.5800	XLON	E0QoquBkVMKS
01/04/2026 10:39:30	76	£35.5800	Chi-X (CXE)	3056202437793

01/04/2026 10:39:30	76	£35.5800	Chi-X (CXE)	3056202437794
01/04/2026 10:40:08	671	€40.8200	XAMS	2322177
01/04/2026 10:40:10	215	£35.5900	XLON	E0QoquBkVNEe
01/04/2026 10:40:10	135	£35.5900	XLON	E0QoquBkVNEg
01/04/2026 10:40:10	350	£35.5900	XLON	E0QoquBkVNEm
01/04/2026 10:40:10	23	£35.5900	XLON	E0QoquBkVNEo
01/04/2026 10:40:10	350	£35.5900	XLON	E0QoquBkVNEx
01/04/2026 10:40:10	23	£35.5900	XLON	E0QoquBkVNEz
01/04/2026 10:40:10	193	£35.5900	XLON	E0QoquBkVNF9
01/04/2026 10:40:10	22	£35.5900	XLON	E0QoquBkVNFK
01/04/2026 10:40:10	1	£35.5900	XLON	E0QoquBkVNFU
01/04/2026 10:40:12	704	£35.5850	XLON	E0QoquBkVNLE
01/04/2026 10:40:12	721	£35.5850	XLON	E0QoquBkVNLG
01/04/2026 10:40:12	193	£35.5850	Chi-X (CXE)	3056202437879
01/04/2026 10:40:12	199	£35.5850	Chi-X (CXE)	3056202437880
01/04/2026 10:40:12	401	£35.5850	Chi-X (CXE)	3056202437881
01/04/2026 10:40:12	199	£35.5850	BATS (BXE)	235092527385
01/04/2026 10:40:12	204	£35.5850	BATS (BXE)	235092527386
01/04/2026 10:41:14	613	€40.8700	CEUX	6112404915952
01/04/2026 10:41:26	685	€40.8600	XAMS	2341889
01/04/2026 10:41:26	581	€40.8550	XAMS	2343425
01/04/2026 10:41:26	491	€40.8600	CEUX	6112404916000
01/04/2026 10:41:26	175	€40.8600	TQEX	E0QoqtvLJW6a
01/04/2026 10:42:27	119	€40.8600	XAMS	2353665
01/04/2026 10:42:27	220	€40.8600	XAMS	2353921
01/04/2026 10:42:27	264	€40.8600	XAMS	2354177
01/04/2026 10:42:27	456	€40.8600	XAMS	2354433
01/04/2026 10:42:28	1,011	€40.8550	XAMS	2354689
01/04/2026 10:43:52	727	£35.6150	XLON	E0QoquBkVRwp
01/04/2026 10:43:52	405	£35.6150	Chi-X (CXE)	3056202438280
01/04/2026 10:43:52	205	£35.6150	BATS (BXE)	235092527830
01/04/2026 10:43:52	854	€40.8450	XAMS	2361601
01/04/2026 10:43:52	377	€40.8450	XAMS	2361857
01/04/2026 10:44:47	742	€40.8450	CEUX	6112404917536
01/04/2026 10:44:47	742	€40.8450	CEUX	6112404917537
01/04/2026 10:44:47	21	€40.8450	CEUX	6112404917538
01/04/2026 10:44:47	453	€40.8450	CEUX	6112404917539
01/04/2026 10:44:47	169	€40.8450	TQEX	E0QoqtvLJjan
01/04/2026 10:44:47	265	€40.8450	TQEX	E0QoqtvLJjaW

01/04/2026 10:44:47	265	€40.8450	TQEX	E0QoqtvLJzG
01/04/2026 10:44:58	1,077	£35.6100	XLON	E0QoquBkVTZR
01/04/2026 10:45:01	193	£35.6000	Chi-X (CXE)	3056202438481
01/04/2026 10:45:01	919	£35.6000	Chi-X (CXE)	3056202438482
01/04/2026 10:46:42	102	£35.6050	BATS (BXE)	235092528278
01/04/2026 10:46:42	10	£35.6050	BATS (BXE)	235092528279
01/04/2026 10:46:42	275	€40.8450	XAMS	2379265
01/04/2026 10:46:42	937	€40.8450	XAMS	2379521
01/04/2026 10:46:44	200	€40.8400	XAMS	2380033
01/04/2026 10:46:45	56	£35.6050	XLON	E0QoquBkVWMg
01/04/2026 10:46:45	134	£35.6050	XLON	E0QoquBkVWN7
01/04/2026 10:46:45	526	£35.6050	XLON	E0QoquBkVWNK
01/04/2026 10:46:45	110	£35.6050	Chi-X (CXE)	3056202438705
01/04/2026 10:46:45	92	£35.6050	Chi-X (CXE)	3056202438706
01/04/2026 10:46:45	193	£35.6050	Chi-X (CXE)	3056202438707
01/04/2026 10:46:45	5	£35.6050	Chi-X (CXE)	3056202438708
01/04/2026 10:46:45	47	£35.6050	BATS (BXE)	235092528284
01/04/2026 10:46:45	45	£35.6050	BATS (BXE)	235092528285
01/04/2026 10:46:45	54	£35.6050	BATS (BXE)	235092528287
01/04/2026 10:46:45	1,010	€40.8400	XAMS	2380289
01/04/2026 10:46:46	14	€40.8350	XAMS	2381057
01/04/2026 10:47:46	146	£35.5850	BATS (BXE)	235092528438
01/04/2026 10:47:51	74	€40.8200	TQEX	E0QoqtvLJxca
01/04/2026 10:47:57	736	£35.5900	BATS (BXE)	235092528477
01/04/2026 10:47:57	79	£35.5850	BATS (BXE)	235092528478
01/04/2026 10:48:02	122	€40.8150	XAMS	2391041
01/04/2026 10:48:41	708	£35.5900	XLON	E0QoquBkVYvA
01/04/2026 10:48:41	316	£35.5900	XLON	E0QoquBkVYvC
01/04/2026 10:48:41	316	£35.5900	XLON	E0QoquBkVYvH
01/04/2026 10:48:41	38	£35.5900	XLON	E0QoquBkVYvJ
01/04/2026 10:48:41	393	£35.5900	Chi-X (CXE)	3056202438952
01/04/2026 10:48:41	176	£35.5900	Chi-X (CXE)	3056202438953
01/04/2026 10:48:41	176	£35.5900	Chi-X (CXE)	3056202438954
01/04/2026 10:48:41	22	£35.5900	Chi-X (CXE)	3056202438955
01/04/2026 10:48:41	200	£35.5900	BATS (BXE)	235092528586
01/04/2026 10:48:41	89	£35.5900	BATS (BXE)	235092528587
01/04/2026 10:48:41	89	£35.5900	BATS (BXE)	235092528588
01/04/2026 10:48:41	80	£35.5900	BATS (BXE)	235092528589
01/04/2026 10:48:41	1,148	€40.8250	XAMS	2394625

01/04/2026 10:48:41	1,062	€40.8150	XAMS	2395393
01/04/2026 10:48:41	39	€40.8200	CEUX	6112404919302
01/04/2026 10:48:41	1,058	€40.8200	CEUX	6112404919303
01/04/2026 10:50:01	485	€40.8250	XAMS	2405889
01/04/2026 10:50:01	316	€40.8250	XAMS	2406145
01/04/2026 10:50:01	642	€40.8200	XAMS	2407169
01/04/2026 10:50:01	461	€40.8200	XAMS	2407425
01/04/2026 10:50:01	575	€40.8250	CEUX	6112404919760
01/04/2026 10:50:01	164	€40.8200	TQEX	E0QoqtvLK5We
01/04/2026 10:52:03	177	£35.6000	XLON	E0QoquBkVds5
01/04/2026 10:52:03	11	£35.6000	Chi-X (CXE)	3056202439355
01/04/2026 10:52:03	11	£35.6000	Chi-X (CXE)	3056202439356
01/04/2026 10:52:03	5	£35.6000	BATS (BXE)	235092529017
01/04/2026 10:52:03	5	£35.6000	BATS (BXE)	235092529018
01/04/2026 10:52:07	123	£35.6000	XLON	E0QoquBkVdwz
01/04/2026 10:52:07	5	£35.6000	BATS (BXE)	235092529030
01/04/2026 10:52:08	128	£35.6000	XLON	E0QoquBkVdyQ
01/04/2026 10:52:08	172	£35.6000	XLON	E0QoquBkVdyU
01/04/2026 10:52:08	11	£35.6000	Chi-X (CXE)	3056202439362
01/04/2026 10:52:08	215	£35.6000	Chi-X (CXE)	3056202439363
01/04/2026 10:52:08	101	£35.6000	Chi-X (CXE)	3056202439364
01/04/2026 10:52:08	114	£35.6000	Chi-X (CXE)	3056202439365
01/04/2026 10:52:08	5	£35.6000	BATS (BXE)	235092529035
01/04/2026 10:52:27	54	£35.6000	XLON	E0QoquBkVeRo
01/04/2026 10:52:27	246	£35.6000	XLON	E0QoquBkVeRt
01/04/2026 10:52:27	13	£35.6000	BATS (BXE)	235092529080
01/04/2026 10:52:27	13	£35.6000	BATS (BXE)	235092529081
01/04/2026 10:52:28	300	£35.6000	XLON	E0QoquBkVeT3
01/04/2026 10:52:28	202	£35.6000	XLON	E0QoquBkVeTn
01/04/2026 10:52:28	98	£35.6000	XLON	E0QoquBkVeTq
01/04/2026 10:52:28	300	£35.6000	XLON	E0QoquBkVeTY
01/04/2026 10:52:28	202	£35.6000	XLON	E0QoquBkVeU4
01/04/2026 10:52:28	98	£35.6000	XLON	E0QoquBkVeU6
01/04/2026 10:52:28	313	£35.6000	XLON	E0QoquBkVeUd
01/04/2026 10:52:28	300	£35.6000	XLON	E0QoquBkVeUD
01/04/2026 10:52:28	150	£35.6000	XLON	E0QoquBkVeUh
01/04/2026 10:52:28	202	£35.6000	XLON	E0QoquBkVeUN
01/04/2026 10:52:28	48	£35.6000	XLON	E0QoquBkVeUS
01/04/2026 10:52:28	13	£35.6000	BATS (BXE)	235092529082

01/04/2026 10:52:28	13	£35.6000	BATS (BXE)	235092529083
01/04/2026 10:52:28	13	£35.6000	BATS (BXE)	235092529084
01/04/2026 10:52:28	13	£35.6000	BATS (BXE)	235092529085
01/04/2026 10:52:28	13	£35.6000	BATS (BXE)	235092529086
01/04/2026 10:52:28	13	£35.6000	BATS (BXE)	235092529087
01/04/2026 10:52:28	13	£35.6000	BATS (BXE)	235092529088
01/04/2026 10:53:23	320	€40.8350	XAMS	2432769
01/04/2026 10:53:23	149	€40.8350	XAMS	2434049
01/04/2026 10:53:23	320	€40.8350	XAMS	2434305
01/04/2026 10:53:23	328	€40.8350	XAMS	2434561
01/04/2026 10:53:23	231	€40.8350	CEUX	6112404921360
01/04/2026 10:53:23	231	€40.8350	CEUX	6112404921362
01/04/2026 10:53:23	21	€40.8350	CEUX	6112404921363
01/04/2026 10:53:23	82	€40.8350	TQEX	E0QoqtvLKJsh
01/04/2026 10:53:23	82	€40.8350	TQEX	E0QoqtvLKJsq
01/04/2026 10:53:39	199	€40.8300	CEUX	6112404921473
01/04/2026 10:54:22	503	€40.8200	CEUX	6112404921944
01/04/2026 10:54:23	22	€40.8150	CEUX	6112404921980
01/04/2026 10:54:52	683	£35.5900	XLON	E0QoquBkVhrA
01/04/2026 10:54:52	193	£35.5900	Chi-X (CXE)	3056202439726
01/04/2026 10:54:52	186	£35.5900	Chi-X (CXE)	3056202439727
01/04/2026 10:54:52	29	£35.5900	BATS (BXE)	235092529392
01/04/2026 10:54:52	164	£35.5900	BATS (BXE)	235092529393
01/04/2026 10:54:52	167	€40.8050	CEUX	6112404922316
01/04/2026 10:54:52	190	€40.8050	CEUX	6112404922317
01/04/2026 10:55:49	200	€40.8000	XAMS	2456833
01/04/2026 10:55:49	1,008	€40.8000	XAMS	2457089
01/04/2026 10:55:49	200	€40.7950	CEUX	6112404922836
01/04/2026 10:55:49	200	€40.7950	CEUX	6112404922837
01/04/2026 10:55:49	200	€40.7950	CEUX	6112404922838
01/04/2026 10:55:55	193	£35.5800	Chi-X (CXE)	3056202439877
01/04/2026 10:55:56	14	£35.5800	Chi-X (CXE)	3056202439886
01/04/2026 10:55:56	110	£35.5800	BATS (BXE)	235092529522
01/04/2026 10:56:21	22	£35.5700	Chi-X (CXE)	3056202439933
01/04/2026 10:56:22	61	£35.5700	Chi-X (CXE)	3056202439934
01/04/2026 10:56:22	193	£35.5700	Chi-X (CXE)	3056202439935
01/04/2026 10:56:22	193	£35.5700	Chi-X (CXE)	3056202439936
01/04/2026 10:56:22	193	£35.5700	BATS (BXE)	235092529565
01/04/2026 10:57:17	817	£35.5800	XLON	E0QoquBkVISZ

01/04/2026 10:57:17	180	€40.7950	XAMS	2467329
01/04/2026 10:57:17	103	€40.7950	XAMS	2467585
01/04/2026 10:57:17	209	€40.7950	XAMS	2467841
01/04/2026 10:57:17	330	€40.7950	XAMS	2468097
01/04/2026 10:57:17	699	€40.7950	XAMS	2468353
01/04/2026 10:57:17	195	€40.7950	XAMS	2468865
01/04/2026 10:57:17	241	€40.7950	CEUX	6112404923534
01/04/2026 10:57:17	60	€40.7950	CEUX	6112404923535
01/04/2026 10:57:17	128	€40.7950	TQEX	E0QoqtvLKcgN
01/04/2026 10:57:39	1,101	£35.5850	XLON	E0QoquBkVlym
01/04/2026 10:57:39	176	£35.5800	Chi-X (CXE)	3056202440055
01/04/2026 10:57:40	215	£35.5800	Chi-X (CXE)	3056202440056
01/04/2026 10:57:41	192	£35.5750	XLON	E0QoquBkVm5c
01/04/2026 10:57:41	215	£35.5750	XLON	E0QoquBkVm5i
01/04/2026 10:57:41	369	£35.5750	XLON	E0QoquBkVm5l
01/04/2026 10:57:41	396	£35.5700	Chi-X (CXE)	3056202440070
01/04/2026 10:57:41	758	£35.5700	Chi-X (CXE)	3056202440071
01/04/2026 10:57:41	209	€40.7900	XAMS	2475009
01/04/2026 10:57:41	477	€40.7900	XAMS	2475265
01/04/2026 10:57:41	671	€40.7850	XAMS	2476545
01/04/2026 10:57:41	652	€40.7850	XAMS	2476801
01/04/2026 10:57:41	37	€40.7900	CEUX	6112404923781
01/04/2026 10:57:41	482	€40.7850	CEUX	6112404923813
01/04/2026 10:57:41	467	€40.7850	CEUX	6112404923814
01/04/2026 10:57:41	172	€40.7850	TQEX	E0QoqtvLKekH
01/04/2026 10:57:41	167	€40.7850	TQEX	E0QoqtvLKekJ
01/04/2026 10:59:47	197	€40.7650	CEUX	6112404924812
01/04/2026 10:59:47	200	€40.7650	CEUX	6112404924814
01/04/2026 11:00:08	367	£35.5650	XLON	E0QoquBkVqXy
01/04/2026 11:00:08	193	£35.5650	XLON	E0QoquBkVqYG
01/04/2026 11:00:08	174	£35.5650	XLON	E0QoquBkVqYP
01/04/2026 11:00:09	968	£35.5600	XLON	E0QoquBkVqaX
01/04/2026 11:00:09	273	£35.5650	XLON	E0QoquBkVqYY
01/04/2026 11:00:20	591	€40.7700	CEUX	6112404925149
01/04/2026 11:00:20	740	€40.7700	CEUX	6112404925150
01/04/2026 11:00:20	329	€40.7700	CEUX	6112404925151
01/04/2026 11:00:20	52	€40.7700	CEUX	6112404925155
01/04/2026 11:00:20	941	€40.7700	CEUX	6112404925156
01/04/2026 11:03:34	1,005	€40.7500	XAMS	2541057

01/04/2026 11:04:09	193	£35.5400	Chi-X (CXE)	3056202440882
01/04/2026 11:04:13	215	£35.5400	Chi-X (CXE)	3056202440889
01/04/2026 11:04:14	215	£35.5400	Chi-X (CXE)	3056202440891
01/04/2026 11:04:15	742	£35.5350	XLON	E0QoquBkVwds
01/04/2026 11:04:15	1,071	£35.5350	XLON	E0QoquBkVwdu
01/04/2026 11:04:15	115	£35.5350	XLON	E0QoquBkVweJ
01/04/2026 11:04:15	215	£35.5400	Chi-X (CXE)	3056202440892
01/04/2026 11:04:15	212	£35.5400	Chi-X (CXE)	3056202440893
01/04/2026 11:04:15	3	£35.5400	Chi-X (CXE)	3056202440894
01/04/2026 11:04:15	359	£35.5400	Chi-X (CXE)	3056202440895
01/04/2026 11:04:15	215	£35.5400	Chi-X (CXE)	3056202440896
01/04/2026 11:04:15	147	£35.5400	Chi-X (CXE)	3056202440897
01/04/2026 11:04:15	215	£35.5400	Chi-X (CXE)	3056202440898
01/04/2026 11:04:15	335	£35.5400	Chi-X (CXE)	3056202440899
01/04/2026 11:04:15	382	€40.7600	XAMS	2544641
01/04/2026 11:04:15	485	€40.7600	XAMS	2545153
01/04/2026 11:04:15	382	€40.7600	XAMS	2545409
01/04/2026 11:04:15	7	€40.7600	XAMS	2545665
01/04/2026 11:04:15	64	€40.7550	XAMS	2545921
01/04/2026 11:04:15	416	€40.7550	XAMS	2546177
01/04/2026 11:04:15	686	€40.7550	XAMS	2546433
01/04/2026 11:04:15	274	€40.7600	CEUX	6112404926900
01/04/2026 11:04:15	274	€40.7600	CEUX	6112404926902
01/04/2026 11:04:15	21	€40.7600	CEUX	6112404926903
01/04/2026 11:04:15	82	€40.7600	CEUX	6112404926904
01/04/2026 11:04:15	25	€40.7600	CEUX	6112404926905
01/04/2026 11:04:15	88	€40.7600	CEUX	6112404926906
01/04/2026 11:04:15	24	€40.7600	CEUX	6112404926907
01/04/2026 11:04:15	34	€40.7600	CEUX	6112404926908
01/04/2026 11:04:15	23	€40.7600	CEUX	6112404926909
01/04/2026 11:04:15	56	€40.7600	CEUX	6112404926910
01/04/2026 11:04:15	1,134	€40.7500	TQEX	E0QoqtvLL74m
01/04/2026 11:07:40	33	£35.5200	XLON	E0QoquBkW0QK
01/04/2026 11:07:40	376	£35.5200	XLON	E0QoquBkW0QV
01/04/2026 11:07:40	719	£35.5200	XLON	E0QoquBkW0QX
01/04/2026 11:07:40	1,201	€40.7550	XAMS	2564097
01/04/2026 11:08:54	4	€40.7550	XAMS	2566145
01/04/2026 11:08:54	234	€40.7550	XAMS	2566401
01/04/2026 11:08:54	366	€40.7550	XAMS	2566657

01/04/2026 11:08:59	147	€40.7500	CEUX	6112404928701
01/04/2026 11:08:59	506	€40.7500	CEUX	6112404928702
01/04/2026 11:08:59	164	€40.7500	CEUX	6112404928703
01/04/2026 11:08:59	368	€40.7500	CEUX	6112404928704
01/04/2026 11:09:01	174	£35.5200	Chi-X (CXE)	3056202441425
01/04/2026 11:09:06	1,191	£35.5200	XLON	E0QoquBkW1lF
01/04/2026 11:09:06	282	£35.5200	XLON	E0QoquBkW1ln
01/04/2026 11:09:06	55	£35.5200	XLON	E0QoquBkW1lp
01/04/2026 11:09:06	488	£35.5200	Chi-X (CXE)	3056202441426
01/04/2026 11:09:26	167	€40.7400	TQEX	E0QoqtvLLPLI
01/04/2026 11:09:50	993	€40.7450	XAMS	2571521
01/04/2026 11:09:50	136	€40.7450	XAMS	2571777
01/04/2026 11:10:08	187	£35.5100	Chi-X (CXE)	3056202441562
01/04/2026 11:10:08	69	£35.5100	BATS (BXE)	235092531313
01/04/2026 11:11:02	180	£35.5000	Chi-X (CXE)	3056202441747
01/04/2026 11:11:02	30	£35.5000	BATS (BXE)	235092531454
01/04/2026 11:11:02	1,194	€40.7400	XAMS	2575617
01/04/2026 11:11:02	234	€40.7400	XAMS	2576385
01/04/2026 11:11:02	8	€40.7400	XAMS	2576641
01/04/2026 11:11:02	97	€40.7400	CEUX	6112404929764
01/04/2026 11:11:02	760	€40.7400	CEUX	6112404929765
01/04/2026 11:11:02	63	€40.7400	CEUX	6112404929767
01/04/2026 11:11:41	233	£35.5000	XLON	E0QoquBkW5Fg
01/04/2026 11:11:41	67	£35.5000	XLON	E0QoquBkW5Fi
01/04/2026 11:11:41	77	£35.5000	XLON	E0QoquBkW5Fk
01/04/2026 11:11:41	248	£35.5000	XLON	E0QoquBkW5Fp
01/04/2026 11:11:41	52	£35.5000	XLON	E0QoquBkW5Fv
01/04/2026 11:11:41	111	£35.5000	XLON	E0QoquBkW5Fx
01/04/2026 11:11:41	14	£35.5000	Chi-X (CXE)	3056202441798
01/04/2026 11:12:27	300	£35.4900	XLON	E0QoquBkW6Dd
01/04/2026 11:12:27	300	£35.4900	XLON	E0QoquBkW6DI
01/04/2026 11:12:27	300	£35.4900	XLON	E0QoquBkW6DI
01/04/2026 11:12:27	213	£35.4900	XLON	E0QoquBkW6Dn
01/04/2026 11:12:27	97	£35.4900	XLON	E0QoquBkW6Dr
01/04/2026 11:12:27	148	£35.4850	XLON	E0QoquBkW6Gq
01/04/2026 11:12:27	171	£35.4850	XLON	E0QoquBkW6Gu
01/04/2026 11:12:27	295	£35.4850	XLON	E0QoquBkW6HG
01/04/2026 11:12:27	291	£35.4850	XLON	E0QoquBkW6HI
01/04/2026 11:12:27	273	£35.4850	XLON	E0QoquBkW6HM

01/04/2026 11:12:27	57	£35.4900	Chi-X (CXE)	3056202441860
01/04/2026 11:12:27	57	£35.4900	Chi-X (CXE)	3056202441861
01/04/2026 11:12:27	44	£35.4900	Chi-X (CXE)	3056202441862
01/04/2026 11:12:27	154	£35.4900	Chi-X (CXE)	3056202441863
01/04/2026 11:12:27	231	£35.4900	Chi-X (CXE)	3056202441864
01/04/2026 11:12:27	143	£35.4900	Chi-X (CXE)	3056202441865
01/04/2026 11:12:27	66	£35.4900	Chi-X (CXE)	3056202441866
01/04/2026 11:12:27	263	£35.4900	Chi-X (CXE)	3056202441867
01/04/2026 11:12:27	121	£35.4850	Chi-X (CXE)	3056202441872
01/04/2026 11:12:27	56	£35.4850	Chi-X (CXE)	3056202441873
01/04/2026 11:12:27	114	£35.4850	Chi-X (CXE)	3056202441875
01/04/2026 11:12:27	63	£35.4850	Chi-X (CXE)	3056202441876
01/04/2026 11:12:27	50	£35.4850	BATS (BXE)	235092531620
01/04/2026 11:12:27	40	£35.4850	BATS (BXE)	235092531621
01/04/2026 11:12:27	308	€40.7200	XAMS	2578945
01/04/2026 11:12:27	418	€40.7200	XAMS	2579201
01/04/2026 11:12:27	21	€40.7200	XAMS	2579457
01/04/2026 11:12:27	191	€40.7200	XAMS	2579713
01/04/2026 11:12:27	536	€40.7200	CEUX	6112404930328
01/04/2026 11:12:27	536	€40.7150	CEUX	6112404930332
01/04/2026 11:13:54	29	€40.7100	CEUX	6112404931027
01/04/2026 11:13:54	200	€40.7100	CEUX	6112404931029
01/04/2026 11:13:54	200	€40.7100	CEUX	6112404931030
01/04/2026 11:13:54	200	€40.7100	CEUX	6112404931031
01/04/2026 11:13:54	200	€40.7100	CEUX	6112404931032
01/04/2026 11:13:54	16	€40.7100	CEUX	6112404931033
01/04/2026 11:14:51	224	€40.7050	CEUX	6112404931289
01/04/2026 11:15:32	70	€40.7250	CEUX	6112404931701
01/04/2026 11:15:32	24	€40.7250	CEUX	6112404931702
01/04/2026 11:15:33	1,254	€40.7250	XAMS	2625281
01/04/2026 11:15:33	137	€40.7250	XAMS	2625537
01/04/2026 11:15:33	814	€40.7250	CEUX	6112404931703
01/04/2026 11:15:33	6	€40.7250	CEUX	6112404931704
01/04/2026 11:15:33	83	€40.7250	CEUX	6112404931705
01/04/2026 11:15:33	166	€40.7250	CEUX	6112404931706
01/04/2026 11:15:33	14	€40.7250	CEUX	6112404931707
01/04/2026 11:15:33	176	€40.7250	TQEX	E0QoqtvLLocF
01/04/2026 11:15:57	1,039	£35.5000	XLON	E0QoquBkWAVu
01/04/2026 11:15:57	39	£35.5000	Chi-X (CXE)	3056202442260

01/04/2026 11:15:57	166	£35.5000	Chi-X (CXE)	3056202442261
01/04/2026 11:15:57	373	£35.5000	Chi-X (CXE)	3056202442262
01/04/2026 11:15:57	294	£35.5000	BATS (BXE)	235092532047
01/04/2026 11:15:58	14	£35.4950	XLON	E0QoquBkWAXs
01/04/2026 11:15:58	286	£35.4950	XLON	E0QoquBkWAXy
01/04/2026 11:15:58	135	£35.4950	XLON	E0QoquBkWAY0
01/04/2026 11:15:58	232	£35.4950	XLON	E0QoquBkWAYG
01/04/2026 11:15:58	28	£35.4950	Chi-X (CXE)	3056202442264
01/04/2026 11:15:58	28	£35.4950	Chi-X (CXE)	3056202442268
01/04/2026 11:15:58	28	£35.4950	Chi-X (CXE)	3056202442269
01/04/2026 11:15:58	341	£35.4950	Chi-X (CXE)	3056202442270
01/04/2026 11:15:58	167	£35.4950	Chi-X (CXE)	3056202442271
01/04/2026 11:15:58	13	£35.4950	BATS (BXE)	235092532048
01/04/2026 11:15:58	13	£35.4950	BATS (BXE)	235092532052
01/04/2026 11:15:58	13	£35.4950	BATS (BXE)	235092532053
01/04/2026 11:16:00	150	€40.7250	XAMS	2630145
01/04/2026 11:16:00	200	€40.7250	XAMS	2630401
01/04/2026 11:16:00	200	€40.7250	XAMS	2630657
01/04/2026 11:16:00	200	€40.7250	XAMS	2630913
01/04/2026 11:16:00	8	€40.7250	XAMS	2631169
01/04/2026 11:16:00	200	€40.7250	CEUX	6112404931890
01/04/2026 11:16:00	200	€40.7250	CEUX	6112404931892
01/04/2026 11:16:00	200	€40.7250	CEUX	6112404931893
01/04/2026 11:16:00	138	€40.7250	CEUX	6112404931897
01/04/2026 11:18:19	513	€40.7300	XAMS	2644737
01/04/2026 11:18:19	443	€40.7300	XAMS	2644993
01/04/2026 11:18:19	687	€40.7300	CEUX	6112404932666
01/04/2026 11:18:20	200	€40.7300	XAMS	2645249
01/04/2026 11:18:20	200	€40.7300	XAMS	2645505
01/04/2026 11:18:20	200	€40.7300	XAMS	2645761
01/04/2026 11:18:20	86	€40.7300	XAMS	2646017
01/04/2026 11:18:20	200	€40.7300	CEUX	6112404932668
01/04/2026 11:18:20	200	€40.7300	CEUX	6112404932669
01/04/2026 11:19:09	227	£35.5050	XLON	E0QoquBkWENj
01/04/2026 11:19:09	73	£35.5050	XLON	E0QoquBkWENK
01/04/2026 11:19:09	177	£35.5050	XLON	E0QoquBkWEQj
01/04/2026 11:19:09	123	£35.5050	XLON	E0QoquBkWEOm
01/04/2026 11:19:09	300	£35.5050	XLON	E0QoquBkWEOT
01/04/2026 11:19:09	300	£35.5050	XLON	E0QoquBkWEPJ

01/04/2026 11:19:09	243	£35.5050	XLON	E0QoquBkWEPV
01/04/2026 11:19:09	16	£35.5050	Chi-X (CXE)	3056202442656
01/04/2026 11:19:09	16	£35.5050	Chi-X (CXE)	3056202442658
01/04/2026 11:19:09	16	£35.5050	Chi-X (CXE)	3056202442661
01/04/2026 11:19:09	16	£35.5050	Chi-X (CXE)	3056202442662
01/04/2026 11:19:09	16	£35.5050	Chi-X (CXE)	3056202442663
01/04/2026 11:19:09	16	£35.5050	Chi-X (CXE)	3056202442664
01/04/2026 11:19:09	16	£35.5050	Chi-X (CXE)	3056202442665
01/04/2026 11:19:09	16	£35.5050	Chi-X (CXE)	3056202442666
01/04/2026 11:19:09	16	£35.5050	Chi-X (CXE)	3056202442669
01/04/2026 11:19:09	7	£35.5050	BATS (BXE)	235092532442
01/04/2026 11:19:09	7	£35.5050	BATS (BXE)	235092532444
01/04/2026 11:19:09	7	£35.5050	BATS (BXE)	235092532445
01/04/2026 11:19:09	7	£35.5050	BATS (BXE)	235092532446
01/04/2026 11:19:09	7	£35.5050	BATS (BXE)	235092532447
01/04/2026 11:19:09	7	£35.5050	BATS (BXE)	235092532448
01/04/2026 11:19:09	7	£35.5050	BATS (BXE)	235092532449
01/04/2026 11:19:09	323	£35.5050	BATS (BXE)	235092532451
01/04/2026 11:19:09	323	£35.5050	BATS (BXE)	235092532452
01/04/2026 11:19:09	296	£35.5050	BATS (BXE)	235092532453
01/04/2026 11:19:09	76	£35.5050	BATS (BXE)	235092532454
01/04/2026 11:20:09	1,003	€40.7750	XAMS	2676225
01/04/2026 11:20:09	719	€40.7750	CEUX	6112404933603
01/04/2026 11:20:09	257	€40.7750	TQEX	E0QoqtvLM5fU
01/04/2026 11:21:17	15	€40.7750	XAMS	2699777
01/04/2026 11:21:28	361	€40.7700	CEUX	6112404934270
01/04/2026 11:22:05	315	£35.5100	XLON	E0QoquBkWJq8
01/04/2026 11:22:05	315	£35.5100	XLON	E0QoquBkWJqJ
01/04/2026 11:22:05	520	£35.5100	XLON	E0QoquBkWJqY
01/04/2026 11:22:05	175	£35.5100	Chi-X (CXE)	3056202443175
01/04/2026 11:22:05	30	£35.5050	Chi-X (CXE)	3056202443179
01/04/2026 11:22:05	86	£35.5050	BATS (BXE)	235092532948
01/04/2026 11:22:07	200	€40.7550	CEUX	6112404934509
01/04/2026 11:22:07	200	€40.7550	CEUX	6112404934510
01/04/2026 11:22:07	200	€40.7550	CEUX	6112404934511
01/04/2026 11:22:07	100	€40.7550	CEUX	6112404934512
01/04/2026 11:23:18	474	€40.7900	XAMS	2718977
01/04/2026 11:23:18	71	€40.7900	CEUX	6112404934829
01/04/2026 11:23:24	352	€40.7850	XAMS	2719233

01/04/2026 11:23:24	263	€40.7850	XAMS	2719489
01/04/2026 11:23:24	597	€40.7850	CEUX	6112404934843
01/04/2026 11:23:36	110	£35.5250	XLON	E0QoquBkWLgs
01/04/2026 11:23:36	4	£35.5250	XLON	E0QoquBkWLgu
01/04/2026 11:23:36	198	£35.5250	XLON	E0QoquBkWLgY
01/04/2026 11:23:36	481	£35.5250	XLON	E0QoquBkWLh0
01/04/2026 11:23:36	4	£35.5250	XLON	E0QoquBkWLh2
01/04/2026 11:23:36	462	£35.5250	XLON	E0QoquBkWLh9
01/04/2026 11:23:36	241	£35.5250	XLON	E0QoquBkWLhB
01/04/2026 11:24:04	1,917	€40.7900	TQEX	E0QoqtvLMLBf
01/04/2026 11:24:18	413	£35.5300	XLON	E0QoquBkWMrw
01/04/2026 11:24:18	413	£35.5300	XLON	E0QoquBkWMS0
01/04/2026 11:24:18	346	£35.5300	XLON	E0QoquBkWMS2
01/04/2026 11:24:18	99	£35.5300	XLON	E0QoquBkWMSf
01/04/2026 11:24:18	230	£35.5300	Chi-X (CXE)	3056202443339
01/04/2026 11:24:18	230	£35.5300	Chi-X (CXE)	3056202443340
01/04/2026 11:24:18	193	£35.5300	Chi-X (CXE)	3056202443341
01/04/2026 11:24:18	116	£35.5300	BATS (BXE)	235092533106
01/04/2026 11:24:18	116	£35.5300	BATS (BXE)	235092533107
01/04/2026 11:25:26	903	€40.7750	CEUX	6112404935524
01/04/2026 11:26:24	689	£35.5550	XLON	E0QoquBkWR5C
01/04/2026 11:26:24	920	£35.5500	XLON	E0QoquBkWR5U
01/04/2026 11:26:24	685	£35.5550	Chi-X (CXE)	3056202443736
01/04/2026 11:26:24	660	€40.8050	XAMS	2773249
01/04/2026 11:26:24	706	€40.8050	CEUX	6112404936791
01/04/2026 11:26:24	682	€40.8150	TQEX	E0QoqtvLMXM6
01/04/2026 11:27:03	762	€40.7700	CEUX	6112404937351
01/04/2026 11:28:40	110	£35.5300	Chi-X (CXE)	3056202444021
01/04/2026 11:28:40	21	£35.5300	Chi-X (CXE)	3056202444022
01/04/2026 11:29:45	772	€40.7850	CEUX	6112404938555
01/04/2026 11:30:02	22	£35.5250	XLON	E0QoquBkVVqL
01/04/2026 11:30:29	3	£35.5150	Chi-X (CXE)	3056202444152
01/04/2026 11:30:57	742	£35.5000	Chi-X (CXE)	3056202444225
01/04/2026 11:30:57	761	£35.4950	Chi-X (CXE)	3056202444227
01/04/2026 11:30:57	734	€40.7550	TQEX	E0QoqtvLMqOF
01/04/2026 11:31:44	620	€40.7550	XAMS	2840321
01/04/2026 11:33:01	85	£35.5250	Chi-X (CXE)	3056202444475
01/04/2026 11:33:01	92	£35.5250	Chi-X (CXE)	3056202444476
01/04/2026 11:33:14	963	£35.5250	XLON	E0QoquBkWaXo

01/04/2026 11:33:14	198	£35.5150	Chi-X (CXE)	3056202444523
01/04/2026 11:33:14	607	€40.7700	XAMS	2852097
01/04/2026 11:33:14	123	€40.7700	XAMS	2852353
01/04/2026 11:33:53	21	£35.5200	Chi-X (CXE)	3056202444688
01/04/2026 11:33:53	177	£35.5200	Chi-X (CXE)	3056202444689
01/04/2026 11:33:53	96	£35.5200	Chi-X (CXE)	3056202444690
01/04/2026 11:33:53	813	€40.7750	XAMS	2857729
01/04/2026 11:33:53	748	€40.7700	CEUX	6112404940898
01/04/2026 11:33:54	198	£35.5200	Chi-X (CXE)	3056202444692
01/04/2026 11:33:54	154	£35.5200	Chi-X (CXE)	3056202444694
01/04/2026 11:34:54	888	£35.5050	XLON	E0QoquBkWdGp
01/04/2026 11:34:55	882	£35.5000	XLON	E0QoquBkWdJ5
01/04/2026 11:34:55	398	€40.7500	XAMS	2873345
01/04/2026 11:34:55	357	€40.7500	XAMS	2873601
01/04/2026 11:36:42	36	€40.7550	CEUX	6112404941783
01/04/2026 11:37:07	200	€40.7550	CEUX	6112404941926
01/04/2026 11:37:07	200	€40.7550	CEUX	6112404941927
01/04/2026 11:37:25	200	€40.7600	CEUX	6112404942052
01/04/2026 11:37:25	200	€40.7600	CEUX	6112404942053
01/04/2026 11:37:25	200	€40.7600	CEUX	6112404942054
01/04/2026 11:37:25	178	€40.7600	CEUX	6112404942055
01/04/2026 11:37:26	2	€40.7550	CEUX	6112404942060
01/04/2026 11:38:42	198	£35.5150	Chi-X (CXE)	3056202445293
01/04/2026 11:38:42	740	£35.5150	Chi-X (CXE)	3056202445295
01/04/2026 11:38:42	73	£35.5050	Chi-X (CXE)	3056202445296
01/04/2026 11:38:42	728	€40.7600	CEUX	6112404942457
01/04/2026 11:39:27	307	€40.7650	XAMS	2909441
01/04/2026 11:39:27	308	€40.7650	XAMS	2909697
01/04/2026 11:39:27	72	€40.7650	XAMS	2909953
01/04/2026 11:40:00	135	€40.7700	XAMS	2923521
01/04/2026 11:40:00	200	€40.7700	XAMS	2923777
01/04/2026 11:40:00	200	€40.7700	XAMS	2924033
01/04/2026 11:40:00	200	€40.7700	XAMS	2924289
01/04/2026 11:40:20	956	£35.5250	XLON	E0QoquBkWIED
01/04/2026 11:40:20	198	£35.5200	Chi-X (CXE)	3056202445521
01/04/2026 11:40:46	200	€40.7650	XAMS	2938369
01/04/2026 11:40:46	200	€40.7650	XAMS	2940161
01/04/2026 11:40:46	200	€40.7650	XAMS	2940417
01/04/2026 11:40:46	200	€40.7650	XAMS	2940673

01/04/2026 11:41:25	2	€40.7700	XAMS	2953729
01/04/2026 11:41:25	200	€40.7700	XAMS	2953985
01/04/2026 11:41:25	200	€40.7700	XAMS	2954241
01/04/2026 11:41:25	200	€40.7700	XAMS	2954497
01/04/2026 11:41:29	200	€40.7750	XAMS	2957057
01/04/2026 11:41:29	200	€40.7750	XAMS	2957313
01/04/2026 11:41:29	200	€40.7750	XAMS	2957569
01/04/2026 11:41:29	200	€40.7750	XAMS	2957825
01/04/2026 11:41:29	128	€40.7750	XAMS	2958081
01/04/2026 11:41:29	36	€40.7750	CEUX	6112404943397
01/04/2026 11:41:30	929	€40.7750	CEUX	6112404943401
01/04/2026 11:41:31	256	£35.5200	Chi-X (CXE)	3056202445650
01/04/2026 11:41:31	62	£35.5200	Chi-X (CXE)	3056202445651
01/04/2026 11:41:31	318	£35.5200	Chi-X (CXE)	3056202445652
01/04/2026 11:42:23	886	€40.7450	XAMS	2970625
01/04/2026 11:43:51	140	£35.5150	XLON	E0QoquBkWpHb
01/04/2026 11:43:51	160	£35.5150	XLON	E0QoquBkWpI2
01/04/2026 11:43:51	105	£35.5150	XLON	E0QoquBkWpIe
01/04/2026 11:43:51	300	£35.5150	XLON	E0QoquBkWpIN
01/04/2026 11:43:51	57	£35.5150	XLON	E0QoquBkWpIP
01/04/2026 11:43:51	24	£35.5150	Chi-X (CXE)	3056202445912
01/04/2026 11:43:51	24	£35.5150	Chi-X (CXE)	3056202445913
01/04/2026 11:43:51	24	£35.5150	Chi-X (CXE)	3056202445914
01/04/2026 11:43:51	24	£35.5150	Chi-X (CXE)	3056202445915
01/04/2026 11:43:51	4	£35.5150	Chi-X (CXE)	3056202445916
01/04/2026 11:43:51	12	£35.5150	BATS (BXE)	235092535537
01/04/2026 11:43:51	12	£35.5150	BATS (BXE)	235092535538
01/04/2026 11:43:51	12	£35.5150	BATS (BXE)	235092535539
01/04/2026 11:43:51	2	£35.5150	BATS (BXE)	235092535540
01/04/2026 11:43:51	12	£35.5150	BATS (BXE)	235092535541
01/04/2026 11:43:51	3	£35.5150	BATS (BXE)	235092535542
01/04/2026 11:44:06	186	£35.5100	XLON	E0QoquBkWpb8
01/04/2026 11:44:06	100	£35.5100	BATS (BXE)	235092535578
01/04/2026 11:44:06	198	£35.5100	BATS (BXE)	235092535579
01/04/2026 11:44:06	96	£35.5100	BATS (BXE)	235092535580
01/04/2026 11:44:06	145	£35.5100	BATS (BXE)	235092535581
01/04/2026 11:44:06	198	£35.5100	BATS (BXE)	235092535582
01/04/2026 11:44:06	105	£35.5100	BATS (BXE)	235092535583
01/04/2026 11:44:06	132	£35.5100	BATS (BXE)	235092535584

01/04/2026 11:44:51	760	€40.7600	XAMS	2990337
01/04/2026 11:44:54	200	€40.7550	XAMS	2991617
01/04/2026 11:44:54	200	€40.7550	XAMS	2991873
01/04/2026 11:44:54	200	€40.7550	XAMS	2992129
01/04/2026 11:44:54	23	€40.7550	XAMS	2992385
01/04/2026 11:44:54	141	€40.7550	XAMS	2992641
01/04/2026 11:46:05	177	£35.5050	BATS (BXE)	235092535862
01/04/2026 11:46:05	96	£35.5050	BATS (BXE)	235092535863
01/04/2026 11:46:05	89	£35.5050	BATS (BXE)	235092535864
01/04/2026 11:46:06	16	£35.5050	BATS (BXE)	235092535876
01/04/2026 11:46:06	177	£35.5050	BATS (BXE)	235092535877
01/04/2026 11:46:06	23	€40.7500	XAMS	2996225
01/04/2026 11:46:06	23	€40.7500	XAMS	2996737
01/04/2026 11:46:09	902	£35.4950	XLON	E0QoquBkWsAd
01/04/2026 11:46:09	132	£35.4950	XLON	E0QoquBkWsAR
01/04/2026 11:46:09	568	£35.5000	Chi-X (CXE)	3056202446295
01/04/2026 11:46:09	32	£35.4950	Chi-X (CXE)	3056202446299
01/04/2026 11:46:09	198	£35.4950	Chi-X (CXE)	3056202446300
01/04/2026 11:46:09	877	£35.4950	Chi-X (CXE)	3056202446301
01/04/2026 11:46:09	337	€40.7500	XAMS	2997505
01/04/2026 11:46:09	393	€40.7500	XAMS	2997761
01/04/2026 11:46:09	556	€40.7500	CEUX	6112404944913
01/04/2026 11:46:09	199	€40.7500	TQEX	E0QoqtvLNjt4
01/04/2026 11:48:25	877	€40.7300	XAMS	3010817
01/04/2026 11:48:25	629	€40.7300	CEUX	6112404945735
01/04/2026 11:48:25	224	€40.7300	TQEX	E0QoqtvLNriW
01/04/2026 11:49:33	1,080	£35.4950	Chi-X (CXE)	3056202446740
01/04/2026 11:49:33	177	£35.4900	Chi-X (CXE)	3056202446741
01/04/2026 11:49:33	177	£35.4900	Chi-X (CXE)	3056202446742
01/04/2026 11:49:33	96	£35.4900	Chi-X (CXE)	3056202446743
01/04/2026 11:49:33	177	£35.4900	Chi-X (CXE)	3056202446744
01/04/2026 11:49:33	499	£35.4900	Chi-X (CXE)	3056202446745
01/04/2026 11:49:33	700	€40.7350	XAMS	3020033
01/04/2026 11:49:33	780	€40.7400	CEUX	6112404946279
01/04/2026 11:50:20	146	£35.4750	Chi-X (CXE)	3056202446859
01/04/2026 11:50:20	96	£35.4750	Chi-X (CXE)	3056202446860
01/04/2026 11:50:20	102	£35.4750	Chi-X (CXE)	3056202446861
01/04/2026 11:51:18	161	€40.7350	XAMS	3030273
01/04/2026 11:51:18	517	€40.7350	XAMS	3030529

01/04/2026 11:51:19	191	€40.7300	CEUX	6112404946822
01/04/2026 11:51:19	200	€40.7300	CEUX	6112404946823
01/04/2026 11:51:29	5	€40.7350	CEUX	6112404946863
01/04/2026 11:51:29	5	€40.7350	CEUX	6112404946864
01/04/2026 11:53:14	97	£35.5100	Chi-X (CXE)	3056202447214
01/04/2026 11:53:33	200	€40.7550	XAMS	3052289
01/04/2026 11:53:33	200	€40.7550	XAMS	3052545
01/04/2026 11:53:33	200	€40.7550	XAMS	3052801
01/04/2026 11:53:33	135	€40.7550	XAMS	3053057
01/04/2026 11:53:45	114	£35.5150	Chi-X (CXE)	3056202447252
01/04/2026 11:53:45	400	£35.5150	Chi-X (CXE)	3056202447253
01/04/2026 11:53:45	167	£35.5150	Chi-X (CXE)	3056202447254
01/04/2026 11:53:45	60	£35.5150	Chi-X (CXE)	3056202447255
01/04/2026 11:54:07	304	£35.5150	XLON	E0QoquBkX3ac
01/04/2026 11:54:07	331	£35.5150	XLON	E0QoquBkX3ae
01/04/2026 11:54:07	304	£35.5150	XLON	E0QoquBkX3ay
01/04/2026 11:54:07	57	£35.5150	XLON	E0QoquBkX3b4
01/04/2026 11:54:32	400	£35.5100	Chi-X (CXE)	3056202447359
01/04/2026 11:54:32	326	£35.5100	Chi-X (CXE)	3056202447360
01/04/2026 11:54:32	304	£35.5100	Chi-X (CXE)	3056202447361
01/04/2026 11:54:33	200	€40.7550	CEUX	6112404947859
01/04/2026 11:54:33	200	€40.7550	CEUX	6112404947860
01/04/2026 11:54:33	200	€40.7550	CEUX	6112404947861
01/04/2026 11:54:34	15	€40.7550	XAMS	3055873
01/04/2026 11:54:34	200	€40.7550	CEUX	6112404947862
01/04/2026 11:54:34	21	€40.7550	CEUX	6112404947863
01/04/2026 11:54:45	110	€40.7350	XAMS	3057665
01/04/2026 11:54:45	308	€40.7350	XAMS	3057921
01/04/2026 11:54:45	117	€40.7350	XAMS	3058177
01/04/2026 11:54:45	818	€40.7450	CEUX	6112404947946
01/04/2026 11:54:45	647	€40.7400	CEUX	6112404947947
01/04/2026 11:54:45	120	€40.7400	CEUX	6112404947948
01/04/2026 11:54:46	708	£35.4850	XLON	E0QoquBkX4pv
01/04/2026 11:54:47	935	£35.4800	XLON	E0QoquBkX4rH
01/04/2026 11:57:37	323	€40.6700	CEUX	6112404949483
01/04/2026 11:58:01	380	£35.4700	XLON	E0QoquBkXAa3
01/04/2026 11:58:01	997	£35.4650	XLON	E0QoquBkXAae
01/04/2026 11:58:01	289	£35.4700	XLON	E0QoquBkXAaN
01/04/2026 11:58:01	380	£35.4700	XLON	E0QoquBkXAZt

01/04/2026 11:58:01	343	€40.6800	XAMS	3094017
01/04/2026 11:58:01	66	€40.6800	CEUX	6112404949569
01/04/2026 11:58:01	200	€40.6800	CEUX	6112404949571
01/04/2026 11:58:01	200	€40.6800	CEUX	6112404949572
01/04/2026 11:58:57	664	€40.6750	XAMS	3097089
01/04/2026 11:58:57	477	€40.6750	CEUX	6112404949953
01/04/2026 11:58:57	170	€40.6750	TQEX	E0QoqtvLOUNh
01/04/2026 11:59:59	731	€40.6750	XAMS	3100673
01/04/2026 11:59:59	754	€40.6700	CEUX	6112404950565
01/04/2026 12:00:00	821	€40.6650	TQEX	E0QoqtvLOZTh
01/04/2026 12:00:38	416	£35.4500	XLON	E0QoquBkXFjb
01/04/2026 12:00:38	416	£35.4500	XLON	E0QoquBkXFk3
01/04/2026 12:00:38	68	£35.4500	XLON	E0QoquBkXFkc
01/04/2026 12:00:38	416	£35.4500	XLON	E0QoquBkXFkM
01/04/2026 12:00:38	232	£35.4500	Chi-X (CXE)	3056202448348
01/04/2026 12:00:38	232	£35.4500	Chi-X (CXE)	3056202448349
01/04/2026 12:00:38	232	£35.4500	Chi-X (CXE)	3056202448350
01/04/2026 12:00:38	36	£35.4500	Chi-X (CXE)	3056202448351
01/04/2026 12:00:38	117	£35.4500	BATS (BXE)	235092538207
01/04/2026 12:00:38	117	£35.4500	BATS (BXE)	235092538208
01/04/2026 12:00:38	117	£35.4500	BATS (BXE)	235092538209
01/04/2026 12:00:38	21	£35.4500	BATS (BXE)	235092538210
01/04/2026 12:00:38	32	€40.6500	CEUX	6112404950953
01/04/2026 12:00:38	34	€40.6500	CEUX	6112404950954
01/04/2026 12:00:38	79	€40.6500	CEUX	6112404950955
01/04/2026 12:00:39	277	€40.6500	XAMS	3107329
01/04/2026 12:00:39	319	€40.6500	CEUX	6112404950960
01/04/2026 12:03:56	791	£35.4700	XLON	E0QoquBkXKmP
01/04/2026 12:03:56	42	€40.6950	CEUX	6112404952426
01/04/2026 12:04:02	33	€40.6950	CEUX	6112404952456
01/04/2026 12:04:03	1,047	€40.6950	CEUX	6112404952483
01/04/2026 12:05:00	38	£35.4800	Chi-X (CXE)	3056202449071
01/04/2026 12:05:34	198	£35.4900	Chi-X (CXE)	3056202449150
01/04/2026 12:05:34	198	£35.4900	Chi-X (CXE)	3056202449151
01/04/2026 12:05:45	486	€40.7250	XAMS	3135233
01/04/2026 12:05:45	1,812	€40.7250	XAMS	3135489
01/04/2026 12:05:53	601	£35.4950	XLON	E0QoquBkXNid
01/04/2026 12:05:53	97	£35.4900	BATS (BXE)	235092539030
01/04/2026 12:07:00	300	£35.5000	XLON	E0QoquBkXOwt

01/04/2026 12:07:00	58	£35.5000	XLON	E0QoquBkXOxr
01/04/2026 12:07:00	300	£35.5000	XLON	E0QoquBkXOxZ
01/04/2026 12:07:00	556	£35.5050	Chi-X (CXE)	3056202449339
01/04/2026 12:07:00	59	£35.5000	Chi-X (CXE)	3056202449340
01/04/2026 12:07:00	59	£35.5000	Chi-X (CXE)	3056202449341
01/04/2026 12:07:00	59	£35.5000	Chi-X (CXE)	3056202449342
01/04/2026 12:07:00	59	£35.5000	Chi-X (CXE)	3056202449343
01/04/2026 12:07:00	59	£35.5000	Chi-X (CXE)	3056202449344
01/04/2026 12:07:00	59	£35.5000	Chi-X (CXE)	3056202449345
01/04/2026 12:07:00	12	£35.5000	Chi-X (CXE)	3056202449346
01/04/2026 12:07:00	85	£35.5000	Chi-X (CXE)	3056202449347
01/04/2026 12:07:00	29	£35.5000	BATS (BXE)	235092539195
01/04/2026 12:07:00	29	£35.5000	BATS (BXE)	235092539197
01/04/2026 12:07:00	29	£35.5000	BATS (BXE)	235092539198
01/04/2026 12:07:00	29	£35.5000	BATS (BXE)	235092539199
01/04/2026 12:07:00	29	£35.5000	BATS (BXE)	235092539200
01/04/2026 12:07:00	29	£35.5000	BATS (BXE)	235092539201
01/04/2026 12:07:00	522	€40.7300	XAMS	3137281
01/04/2026 12:07:00	573	€40.7300	XAMS	3137537
01/04/2026 12:07:01	881	€40.7250	CEUX	6112404953402
01/04/2026 12:07:45	820	£35.4850	XLON	E0QoquBkXPkl
01/04/2026 12:07:45	748	€40.7100	XAMS	3142657
01/04/2026 12:08:53	177	£35.4650	Chi-X (CXE)	3056202449584
01/04/2026 12:10:20	833	£35.4750	Chi-X (CXE)	3056202449815
01/04/2026 12:11:16	955	£35.4700	Chi-X (CXE)	3056202449962
01/04/2026 12:11:16	967	€40.7100	CEUX	6112404954903
01/04/2026 12:11:33	200	€40.6850	XAMS	3152129
01/04/2026 12:11:33	403	€40.6850	XAMS	3152385
01/04/2026 12:11:33	604	€40.6850	XAMS	3152641
01/04/2026 12:13:10	795	£35.4600	Chi-X (CXE)	3056202450151
01/04/2026 12:13:10	11	£35.4550	Chi-X (CXE)	3056202450152
01/04/2026 12:14:11	923	£35.4450	Chi-X (CXE)	3056202450276
01/04/2026 12:14:11	1,060	€40.6800	XAMS	3159553
01/04/2026 12:14:12	923	£35.4400	XLON	E0QoquBkXWd1
01/04/2026 12:14:12	577	£35.4400	XLON	E0QoquBkXWd3
01/04/2026 12:14:12	352	£35.4400	XLON	E0QoquBkXWda
01/04/2026 12:14:12	320	£35.4400	XLON	E0QoquBkXWdc
01/04/2026 12:14:12	187	£35.4400	XLON	E0QoquBkXWde
01/04/2026 12:14:12	198	£35.4400	Chi-X (CXE)	3056202450310

01/04/2026 12:14:12	19	£35.4400	Chi-X (CXE)	3056202450311
01/04/2026 12:14:12	1,056	€40.6700	XAMS	3160577
01/04/2026 12:15:17	306	€40.6500	XAMS	3166209
01/04/2026 12:15:17	764	€40.6500	CEUX	6112404956070
01/04/2026 12:16:46	208	€40.6600	XAMS	3173889
01/04/2026 12:16:46	464	€40.6600	XAMS	3174145
01/04/2026 12:18:01	680	€40.6850	XAMS	3181313
01/04/2026 12:18:01	649	€40.6800	XAMS	3182081
01/04/2026 12:18:01	629	€40.6750	XAMS	3183361
01/04/2026 12:18:01	488	€40.6850	CEUX	6112404957060
01/04/2026 12:18:01	465	€40.6800	CEUX	6112404957061
01/04/2026 12:18:01	451	€40.6750	CEUX	6112404957064
01/04/2026 12:18:01	174	€40.6850	TQEX	E0QoqtvLPUNg
01/04/2026 12:18:01	166	€40.6800	TQEX	E0QoqtvLPUNx
01/04/2026 12:18:01	161	€40.6750	TQEX	E0QoqtvLPUOT
01/04/2026 12:18:12	850	£35.4450	XLON	E0QoquBkXbbA
01/04/2026 12:18:12	473	£35.4450	Chi-X (CXE)	3056202450883
01/04/2026 12:18:12	240	£35.4450	BATS (BXE)	235092540541
01/04/2026 12:20:16	268	£35.4500	XLON	E0QoquBkXe7f
01/04/2026 12:20:16	109	£35.4500	XLON	E0QoquBkXe7o
01/04/2026 12:20:16	377	£35.4500	XLON	E0QoquBkXe8Q
01/04/2026 12:20:16	33	£35.4500	XLON	E0QoquBkXe8V
01/04/2026 12:20:16	209	£35.4500	Chi-X (CXE)	3056202451220
01/04/2026 12:20:16	209	£35.4500	Chi-X (CXE)	3056202451221
01/04/2026 12:20:16	20	£35.4500	Chi-X (CXE)	3056202451222
01/04/2026 12:20:16	106	£35.4500	BATS (BXE)	235092540921
01/04/2026 12:20:16	106	£35.4500	BATS (BXE)	235092540922
01/04/2026 12:20:16	47	£35.4500	BATS (BXE)	235092540923
01/04/2026 12:20:31	1,014	£35.4400	XLON	E0QoquBkXeWV
01/04/2026 12:20:31	555	€40.6850	CEUX	6112404958212
01/04/2026 12:20:31	560	€40.6850	CEUX	6112404958213
01/04/2026 12:22:29	88	£35.4800	BATS (BXE)	235092541174
01/04/2026 12:22:29	86	£35.4800	BATS (BXE)	235092541175
01/04/2026 12:23:55	101	£35.4850	XLON	E0QoquBkXhjh
01/04/2026 12:23:55	99	£35.4850	XLON	E0QoquBkXhjp
01/04/2026 12:23:55	100	£35.4850	XLON	E0QoquBkXhjj
01/04/2026 12:23:55	76	£35.4850	Chi-X (CXE)	3056202451574
01/04/2026 12:23:55	21	£35.4850	Chi-X (CXE)	3056202451575
01/04/2026 12:23:55	55	£35.4850	Chi-X (CXE)	3056202451576

01/04/2026 12:23:55	76	£35.4850	Chi-X (CXE)	3056202451577
01/04/2026 12:23:55	22	£35.4850	Chi-X (CXE)	3056202451578
01/04/2026 12:23:56	144	£35.4850	XLON	E0QoquBkXhm0
01/04/2026 12:23:56	124	£35.4850	XLON	E0QoquBkXhmB
01/04/2026 12:23:56	94	£35.4850	XLON	E0QoquBkXhmL
01/04/2026 12:23:56	154	£35.4850	XLON	E0QoquBkXhmN
01/04/2026 12:23:56	54	£35.4850	Chi-X (CXE)	3056202451583
01/04/2026 12:23:56	76	£35.4850	Chi-X (CXE)	3056202451584
01/04/2026 12:23:56	74	£35.4850	Chi-X (CXE)	3056202451585
01/04/2026 12:24:02	1,008	€40.7250	XAMS	3206913
01/04/2026 12:24:07	514	€40.7100	CEUX	6112404959518
01/04/2026 12:24:07	184	€40.7100	TQEX	E0QoqtvLPoa9
01/04/2026 12:25:27	9	£35.4650	XLON	E0QoquBkXjaU
01/04/2026 12:25:27	937	€40.7100	XAMS	3214849
01/04/2026 12:25:28	360	£35.4650	XLON	E0QoquBkXjcn
01/04/2026 12:25:28	268	£35.4650	XLON	E0QoquBkXjcc
01/04/2026 12:25:28	34	£35.4650	XLON	E0QoquBkXjcw
01/04/2026 12:25:28	34	£35.4650	XLON	E0QoquBkXjd0
01/04/2026 12:25:28	34	£35.4650	XLON	E0QoquBkXjd2
01/04/2026 12:25:28	34	£35.4650	XLON	E0QoquBkXjfk
01/04/2026 12:25:28	68	£35.4650	XLON	E0QoquBkXjg8
01/04/2026 12:25:28	7	£35.4650	XLON	E0QoquBkXjgK
01/04/2026 12:25:28	843	£35.4600	XLON	E0QoquBkXjrM
01/04/2026 12:25:28	815	£35.4550	XLON	E0QoquBkXjsB
01/04/2026 12:25:28	365	£35.4550	XLON	E0QoquBkXjsD
01/04/2026 12:25:28	170	£35.4550	XLON	E0QoquBkXjsf
01/04/2026 12:25:28	195	£35.4550	XLON	E0QoquBkXjsQ
01/04/2026 12:25:28	47	£35.4550	Chi-X (CXE)	3056202451823
01/04/2026 12:25:28	155	£35.4550	Chi-X (CXE)	3056202451827
01/04/2026 12:25:28	155	£35.4550	Chi-X (CXE)	3056202451828
01/04/2026 12:25:28	47	£35.4550	Chi-X (CXE)	3056202451829
01/04/2026 12:25:28	2	£35.4550	Chi-X (CXE)	3056202451830
01/04/2026 12:25:28	103	£35.4550	BATS (BXE)	235092541544
01/04/2026 12:25:28	103	£35.4550	BATS (BXE)	235092541551
01/04/2026 12:25:28	22	£35.4550	BATS (BXE)	235092541552
01/04/2026 12:25:28	31	£35.4550	BATS (BXE)	235092541553
01/04/2026 12:25:28	148	€40.7050	XAMS	3215873
01/04/2026 12:25:28	1,000	€40.7050	XAMS	3216129
01/04/2026 12:25:28	897	€40.7000	XAMS	3217409

01/04/2026 12:28:31	21	€40.7450	CEUX	6112404961357
01/04/2026 12:28:31	18	€40.7450	CEUX	6112404961358
01/04/2026 12:28:32	687	€40.7450	XAMS	3228417
01/04/2026 12:28:32	454	€40.7450	CEUX	6112404961359
01/04/2026 12:28:32	176	€40.7450	TQEX	E0QoqtvLQ4Jd
01/04/2026 12:29:11	1,178	£35.4850	XLON	E0QoquBkXoNg
01/04/2026 12:29:11	1,154	£35.4900	Chi-X (CXE)	3056202452415
01/04/2026 12:29:11	786	€40.7400	XAMS	3230977
01/04/2026 12:29:11	564	€40.7400	CEUX	6112404961694
01/04/2026 12:29:11	38	€40.7400	TQEX	E0QoqtvLQ6hu
01/04/2026 12:29:11	163	€40.7400	TQEX	E0QoqtvLQ6hx
01/04/2026 12:32:09	1,098	€40.6700	XAMS	3254017
01/04/2026 12:33:32	1,166	£35.4200	XLON	E0QoquBkXuJx
01/04/2026 12:34:07	1,191	€40.6550	CEUX	6112404963834
01/04/2026 12:34:07	1,085	€40.6500	CEUX	6112404963836
01/04/2026 12:34:53	177	£35.3900	XLON	E0QoquBkXwJj
01/04/2026 12:34:53	539	£35.3900	XLON	E0QoquBkXwJU
01/04/2026 12:34:53	398	£35.3900	Chi-X (CXE)	3056202453173
01/04/2026 12:34:53	202	£35.3900	Chi-X (CXE)	3056202453175
01/04/2026 12:35:14	362	£35.3700	XLON	E0QoquBkXwve
01/04/2026 12:35:14	384	£35.3700	XLON	E0QoquBkXwvg
01/04/2026 12:35:14	355	£35.3700	XLON	E0QoquBkXwvk
01/04/2026 12:35:14	359	£35.3700	XLON	E0QoquBkXwvm
01/04/2026 12:35:14	201	£35.3700	Chi-X (CXE)	3056202453231
01/04/2026 12:35:14	213	£35.3700	Chi-X (CXE)	3056202453232
01/04/2026 12:35:14	199	£35.3700	Chi-X (CXE)	3056202453233
01/04/2026 12:35:14	201	£35.3700	Chi-X (CXE)	3056202453234
01/04/2026 12:35:14	102	£35.3700	BATS (BXE)	235092543086
01/04/2026 12:35:14	108	£35.3700	BATS (BXE)	235092543087
01/04/2026 12:35:14	102	£35.3700	BATS (BXE)	235092543088
01/04/2026 12:35:14	108	£35.3700	BATS (BXE)	235092543089
01/04/2026 12:35:14	56	£35.3700	BATS (BXE)	235092543090
01/04/2026 12:35:14	44	£35.3700	BATS (BXE)	235092543091
01/04/2026 12:35:53	455	€40.6050	XAMS	3296257
01/04/2026 12:35:53	50	€40.6050	CEUX	6112404964600
01/04/2026 12:35:53	61	€40.6050	CEUX	6112404964601
01/04/2026 12:35:53	25	€40.6050	CEUX	6112404964602
01/04/2026 12:35:53	24	€40.6050	CEUX	6112404964603
01/04/2026 12:35:53	36	€40.6050	CEUX	6112404964604

01/04/2026 12:35:53	11	€40.6050	CEUX	6112404964605
01/04/2026 12:36:29	1,172	€40.5850	XAMS	3298305
01/04/2026 12:36:52	720	€40.5700	XAMS	3302401
01/04/2026 12:36:52	1,180	€40.5650	XAMS	3302913
01/04/2026 12:36:52	517	€40.5700	CEUX	6112404965031
01/04/2026 12:36:52	184	€40.5700	TQEX	E0QoqtvLQaBK
01/04/2026 12:36:53	184	£35.3250	BATS (BXE)	235092543433
01/04/2026 12:39:24	400	£35.3300	XLON	E0QoquBkY3WW
01/04/2026 12:39:24	437	£35.3300	XLON	E0QoquBkY3WY
01/04/2026 12:39:24	27	£35.3250	BATS (BXE)	235092543736
01/04/2026 12:40:58	459	£35.3600	XLON	E0QoquBkY5Ab
01/04/2026 12:40:58	459	£35.3600	XLON	E0QoquBkY5AI
01/04/2026 12:40:58	459	£35.3600	XLON	E0QoquBkY5AO
01/04/2026 12:41:15	193	€40.5850	XAMS	3347969
01/04/2026 12:41:15	452	€40.5850	CEUX	6112404966769
01/04/2026 12:41:15	162	€40.5850	TQEX	E0QoqtvLQpQj
01/04/2026 12:41:52	48	€40.6050	CEUX	6112404967047
01/04/2026 12:42:14	775	€40.6100	XAMS	3350017
01/04/2026 12:42:14	556	€40.6100	XAMS	3350273
01/04/2026 12:42:30	386	£35.3700	XLON	E0QoquBkY70O
01/04/2026 12:42:30	14	£35.3700	XLON	E0QoquBkY70Q
01/04/2026 12:42:30	50	£35.3700	XLON	E0QoquBkY70s
01/04/2026 12:43:04	376	£35.3700	Chi-X (CXE)	3056202454304
01/04/2026 12:43:15	643	£35.3600	XLON	E0QoquBkY7yN
01/04/2026 12:43:15	358	£35.3600	Chi-X (CXE)	3056202454321
01/04/2026 12:43:15	182	£35.3600	BATS (BXE)	235092544240
01/04/2026 12:43:15	252	€40.5950	XAMS	3353345
01/04/2026 12:43:15	813	€40.5950	XAMS	3353601
01/04/2026 12:44:15	712	£35.3650	XLON	E0QoquBkY94w
01/04/2026 12:44:15	397	£35.3650	Chi-X (CXE)	3056202454434
01/04/2026 12:44:15	201	£35.3650	BATS (BXE)	235092544375
01/04/2026 12:44:18	325	£35.3550	XLON	E0QoquBkY9Ec
01/04/2026 12:44:18	41	£35.3550	XLON	E0QoquBkY9Ee
01/04/2026 12:44:18	325	£35.3550	XLON	E0QoquBkY9EV
01/04/2026 12:44:18	169	£35.3550	XLON	E0QoquBkY9FU
01/04/2026 12:44:18	181	£35.3550	Chi-X (CXE)	3056202454445
01/04/2026 12:44:18	181	£35.3550	Chi-X (CXE)	3056202454446
01/04/2026 12:44:18	23	£35.3550	Chi-X (CXE)	3056202454447
01/04/2026 12:44:18	91	£35.3550	BATS (BXE)	235092544398

01/04/2026 12:44:18	206	€40.5900	XAMS	3356673
01/04/2026 12:44:18	764	€40.5900	CEUX	6112404968273
01/04/2026 12:44:18	23	€40.5900	CEUX	6112404968274
01/04/2026 12:44:18	7	€40.5900	CEUX	6112404968275
01/04/2026 12:44:24	969	€40.5700	XAMS	3359233
01/04/2026 12:44:33	653	£35.3250	XLON	E0QoquBkY9a8
01/04/2026 12:44:33	363	£35.3250	Chi-X (CXE)	3056202454500
01/04/2026 12:44:33	184	£35.3250	BATS (BXE)	235092544436
01/04/2026 12:44:33	908	€40.5500	XAMS	3360513
01/04/2026 12:47:34	1,028	€40.5250	XAMS	3366913
01/04/2026 12:48:55	1,038	£35.2900	Chi-X (CXE)	3056202454958
01/04/2026 12:48:59	323	£35.2800	Chi-X (CXE)	3056202454985
01/04/2026 12:48:59	649	€40.5050	XAMS	3371009
01/04/2026 12:48:59	465	€40.5050	CEUX	6112404969858
01/04/2026 12:48:59	166	€40.5050	TQEX	E0QoqtvLREil
01/04/2026 12:49:30	109	£35.2600	XLON	E0QoquBkYEq9
01/04/2026 12:49:30	873	£35.2600	Chi-X (CXE)	3056202455038
01/04/2026 12:49:30	132	£35.2600	Chi-X (CXE)	3056202455039
01/04/2026 12:49:30	30	£35.2600	Chi-X (CXE)	3056202455040
01/04/2026 12:50:53	325	€40.4750	XAMS	3383041
01/04/2026 12:50:53	164	€40.4750	CEUX	6112404970637
01/04/2026 12:51:14	300	£35.2650	XLON	E0QoquBkYGja
01/04/2026 12:51:14	158	£35.2650	XLON	E0QoquBkYGjc
01/04/2026 12:51:14	144	£35.2650	XLON	E0QoquBkYGk2
01/04/2026 12:51:14	264	£35.2650	XLON	E0QoquBkYGkL
01/04/2026 12:51:14	286	£35.2650	XLON	E0QoquBkYGkN
01/04/2026 12:51:14	768	£35.2550	XLON	E0QoquBkYGIU
01/04/2026 12:51:14	301	£35.2550	XLON	E0QoquBkYGIX
01/04/2026 12:51:14	648	£35.2550	XLON	E0QoquBkYGIZ
01/04/2026 12:51:14	13	£35.2650	Chi-X (CXE)	3056202455185
01/04/2026 12:51:14	13	£35.2650	Chi-X (CXE)	3056202455186
01/04/2026 12:51:14	13	£35.2650	Chi-X (CXE)	3056202455187
01/04/2026 12:51:14	360	£35.2550	Chi-X (CXE)	3056202455188
01/04/2026 12:51:14	6	£35.2650	BATS (BXE)	235092545231
01/04/2026 12:51:14	183	£35.2550	BATS (BXE)	235092545233
01/04/2026 12:51:14	672	€40.4900	XAMS	3386881
01/04/2026 12:51:14	672	€40.4900	XAMS	3387137
01/04/2026 12:51:14	85	€40.4900	XAMS	3387393
01/04/2026 12:51:14	705	€40.4800	XAMS	3388161

01/04/2026 12:51:14	506	€40.4800	CEUX	6112404970745
01/04/2026 12:51:14	190	€40.4750	CEUX	6112404970747
01/04/2026 12:51:14	181	€40.4800	TQEX	E0QoqtvLRMDY
01/04/2026 12:51:15	683	€40.4750	XAMS	3389185
01/04/2026 12:51:15	301	€40.4750	CEUX	6112404970748
01/04/2026 12:51:15	175	€40.4750	TQEX	E0QoqtvLRME6
01/04/2026 12:53:36	1,121	£35.2400	BATS (BXE)	235092545532
01/04/2026 12:53:36	827	€40.4450	XAMS	3408897
01/04/2026 12:53:36	217	€40.4350	XAMS	3409921
01/04/2026 12:53:36	559	€40.4350	XAMS	3410177
01/04/2026 12:53:36	593	€40.4450	CEUX	6112404971680
01/04/2026 12:53:36	556	€40.4350	CEUX	6112404971684
01/04/2026 12:53:36	212	€40.4450	TQEX	E0QoqtvLRTbW
01/04/2026 12:53:36	199	€40.4350	TQEX	E0QoqtvLRTce
01/04/2026 12:55:29	335	£35.2600	XLON	E0QoquBkYLfc
01/04/2026 12:55:29	94	£35.2600	BATS (BXE)	235092545826
01/04/2026 12:56:48	300	£35.2500	XLON	E0QoquBkYN6D
01/04/2026 12:56:48	86	£35.2500	XLON	E0QoquBkYN6m
01/04/2026 12:56:48	300	£35.2500	XLON	E0QoquBkYN6U
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455710
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455711
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455712
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455713
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455714
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455715
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455716
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455717
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455718
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455719
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455720
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455721
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455722
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455723
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455724
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455725
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455726
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455727
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455728
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455729

01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455730
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455731
01/04/2026 12:56:48	16	£35.2500	Chi-X (CXE)	3056202455732
01/04/2026 12:56:48	15	£35.2500	Chi-X (CXE)	3056202455733
01/04/2026 12:56:48	229	£35.2500	Chi-X (CXE)	3056202455734
01/04/2026 12:56:48	8	£35.2500	BATS (BXE)	235092545936
01/04/2026 12:56:48	8	£35.2500	BATS (BXE)	235092545937
01/04/2026 12:56:48	8	£35.2500	BATS (BXE)	235092545938
01/04/2026 12:56:48	8	£35.2500	BATS (BXE)	235092545939
01/04/2026 12:57:11	1,223	€40.4650	XAMS	3443457
01/04/2026 12:57:41	787	£35.2400	XLON	E0QoquBkYOAg
01/04/2026 12:57:41	439	£35.2400	Chi-X (CXE)	3056202455817
01/04/2026 12:57:41	222	£35.2400	BATS (BXE)	235092546020
01/04/2026 12:57:47	357	£35.2250	XLON	E0QoquBkYOHK
01/04/2026 12:57:47	199	£35.2250	Chi-X (CXE)	3056202455825
01/04/2026 12:57:47	199	£35.2250	Chi-X (CXE)	3056202455826
01/04/2026 12:57:47	100	£35.2250	BATS (BXE)	235092546026
01/04/2026 12:57:47	100	£35.2250	BATS (BXE)	235092546027
01/04/2026 12:59:29	331	€40.4600	XAMS	3452673
01/04/2026 12:59:29	154	€40.4600	XAMS	3452929
01/04/2026 12:59:29	177	€40.4600	XAMS	3453185
01/04/2026 12:59:29	17	€40.4600	XAMS	3453441
01/04/2026 12:59:29	36	€40.4600	CEUX	6112404973994
01/04/2026 12:59:29	100	€40.4600	CEUX	6112404973995
01/04/2026 12:59:29	101	€40.4600	CEUX	6112404973996
01/04/2026 12:59:29	97	€40.4600	CEUX	6112404973997
01/04/2026 12:59:29	153	€40.4600	CEUX	6112404973998
01/04/2026 12:59:29	272	€40.4600	CEUX	6112404973999
01/04/2026 13:00:20	1,095	£35.2250	Chi-X (CXE)	3056202456221
01/04/2026 13:00:20	779	€40.4400	XAMS	3455233
01/04/2026 13:00:20	559	€40.4400	CEUX	6112404974557
01/04/2026 13:00:20	199	€40.4400	TQEX	E0QoqtvLRpsh
01/04/2026 13:00:34	680	£35.2100	XLON	E0QoquBkYRsQ
01/04/2026 13:00:34	379	£35.2100	Chi-X (CXE)	3056202456264
01/04/2026 13:00:34	192	£35.2100	BATS (BXE)	235092546440
01/04/2026 13:00:56	726	€40.4250	XAMS	3458305
01/04/2026 13:00:56	521	€40.4250	CEUX	6112404974813
01/04/2026 13:00:56	186	€40.4250	TQEX	E0QoqtvLRs9h
01/04/2026 13:01:46	867	€40.4200	XAMS	3463425

01/04/2026 13:01:46	621	€40.4200	CEUX	6112404975159
01/04/2026 13:01:46	222	€40.4200	TQEX	E0QoqtvLRvh2
01/04/2026 13:01:46	17	€40.4150	TQEX	E0QoqtvLRvh4
01/04/2026 13:02:41	98	£35.2150	Chi-X (CXE)	3056202456690
01/04/2026 13:02:41	1,036	£35.2150	Chi-X (CXE)	3056202456691
01/04/2026 13:04:18	647	£35.2100	XLON	E0QoquBkYXxW
01/04/2026 13:04:18	360	£35.2100	Chi-X (CXE)	3056202456920
01/04/2026 13:04:18	182	£35.2100	BATS (BXE)	235092547078
01/04/2026 13:04:40	309	£35.2000	XLON	E0QoquBkYYLe
01/04/2026 13:04:40	567	£35.2000	XLON	E0QoquBkYYNv
01/04/2026 13:04:40	171	£35.2000	Chi-X (CXE)	3056202456972
01/04/2026 13:04:40	87	£35.2000	BATS (BXE)	235092547113
01/04/2026 13:04:41	869	€40.4050	XAMS	3479553
01/04/2026 13:04:41	624	€40.4050	CEUX	6112404976349
01/04/2026 13:04:41	222	€40.4050	TQEX	E0QoqtvLS6Sr
01/04/2026 13:06:26	551	€40.4500	CEUX	6112404976950
01/04/2026 13:06:32	645	£35.2300	XLON	E0QoquBkYasy
01/04/2026 13:06:32	358	£35.2300	Chi-X (CXE)	3056202457223
01/04/2026 13:06:32	182	£35.2300	BATS (BXE)	235092547390
01/04/2026 13:06:56	651	€40.4400	XAMS	3484929
01/04/2026 13:06:56	675	€40.4350	XAMS	3485185
01/04/2026 13:06:56	200	€40.4450	CEUX	6112404977194
01/04/2026 13:06:56	627	€40.4450	CEUX	6112404977195
01/04/2026 13:06:56	466	€40.4400	CEUX	6112404977196
01/04/2026 13:06:56	485	€40.4350	CEUX	6112404977197
01/04/2026 13:06:56	173	€40.4350	TQEX	E0QoqtvLSEVi
01/04/2026 13:06:56	167	€40.4400	TQEX	E0QoqtvLSEVR
01/04/2026 13:07:08	395	£35.2150	XLON	E0QoquBkYbya
01/04/2026 13:07:08	281	£35.2150	XLON	E0QoquBkYbyU
01/04/2026 13:07:08	313	£35.2150	Chi-X (CXE)	3056202457306
01/04/2026 13:07:08	63	£35.2150	Chi-X (CXE)	3056202457307
01/04/2026 13:07:08	191	£35.2150	BATS (BXE)	235092547493
01/04/2026 13:09:11	692	£35.2350	XLON	E0QoquBkYepI
01/04/2026 13:09:11	339	£35.2300	XLON	E0QoquBkYeq5
01/04/2026 13:09:11	339	£35.2300	XLON	E0QoquBkYeqL
01/04/2026 13:09:11	386	£35.2350	Chi-X (CXE)	3056202457558
01/04/2026 13:09:11	189	£35.2300	Chi-X (CXE)	3056202457560
01/04/2026 13:09:11	189	£35.2300	Chi-X (CXE)	3056202457561
01/04/2026 13:09:11	59	£35.2300	Chi-X (CXE)	3056202457562

01/04/2026 13:09:11	176	£35.2300	Chi-X (CXE)	3056202457563
01/04/2026 13:09:11	195	£35.2350	BATS (BXE)	235092547789
01/04/2026 13:09:11	95	£35.2300	BATS (BXE)	235092547791
01/04/2026 13:09:11	1	£35.2300	BATS (BXE)	235092547792
01/04/2026 13:09:11	94	£35.2300	BATS (BXE)	235092547793
01/04/2026 13:09:20	395	€40.4450	XAMS	3494657
01/04/2026 13:09:20	395	€40.4450	XAMS	3494913
01/04/2026 13:09:20	22	€40.4450	XAMS	3495169
01/04/2026 13:09:20	284	€40.4450	CEUX	6112404978255
01/04/2026 13:09:20	284	€40.4450	CEUX	6112404978256
01/04/2026 13:09:20	20	€40.4450	CEUX	6112404978257
01/04/2026 13:09:20	72	€40.4450	CEUX	6112404978260
01/04/2026 13:09:20	102	€40.4450	TQEX	E0QoqtvLSNbt
01/04/2026 13:09:20	102	€40.4450	TQEX	E0QoqtvLSNc9
01/04/2026 13:11:38	187	£35.2150	XLON	E0QoquBkYhHu
01/04/2026 13:11:38	360	£35.2150	XLON	E0QoquBkYhI5
01/04/2026 13:11:38	352	£35.2150	XLON	E0QoquBkYhI8
01/04/2026 13:11:38	18	£35.2100	XLON	E0QoquBkYhJp
01/04/2026 13:11:38	62	£35.2100	XLON	E0QoquBkYhKu
01/04/2026 13:11:38	199	£35.2100	XLON	E0QoquBkYhKy
01/04/2026 13:11:38	200	£35.2150	Chi-X (CXE)	3056202457848
01/04/2026 13:11:38	290	£35.2150	Chi-X (CXE)	3056202457849
01/04/2026 13:11:38	10	£35.2150	Chi-X (CXE)	3056202457850
01/04/2026 13:11:38	209	£35.2100	Chi-X (CXE)	3056202457852
01/04/2026 13:11:38	209	£35.2100	Chi-X (CXE)	3056202457853
01/04/2026 13:11:38	41	£35.2100	Chi-X (CXE)	3056202457854
01/04/2026 13:11:38	590	£35.2100	Chi-X (CXE)	3056202457855
01/04/2026 13:11:38	254	£35.2150	BATS (BXE)	235092548035
01/04/2026 13:11:38	100	£35.2100	BATS (BXE)	235092548036
01/04/2026 13:11:38	6	£35.2100	BATS (BXE)	235092548037
01/04/2026 13:11:38	106	£35.2100	BATS (BXE)	235092548038
01/04/2026 13:11:38	800	€40.4350	XAMS	3505409
01/04/2026 13:11:38	646	€40.4300	XAMS	3505665
01/04/2026 13:11:38	200	€40.4350	CEUX	6112404978951
01/04/2026 13:11:38	200	€40.4350	CEUX	6112404978952
01/04/2026 13:11:38	57	€40.4350	CEUX	6112404978953
01/04/2026 13:11:38	463	€40.4300	CEUX	6112404978959
01/04/2026 13:11:38	166	€40.4300	TQEX	E0QoqtvLSUR1
01/04/2026 13:12:58	847	€40.4200	XAMS	3513857

01/04/2026 13:12:58	607	€40.4200	CEUX	6112404979419
01/04/2026 13:12:58	217	€40.4200	TQEX	E0QoqtvLSYGw
01/04/2026 13:12:59	834	€40.4150	XAMS	3514369
01/04/2026 13:12:59	598	€40.4150	CEUX	6112404979421
01/04/2026 13:12:59	213	€40.4150	TQEX	E0QoqtvLSYIb
01/04/2026 13:13:04	1,087	£35.1850	XLON	E0QoquBkYj6M
01/04/2026 13:13:04	1,146	£35.1850	Chi-X (CXE)	3056202457986
01/04/2026 13:16:12	471	£35.2450	XLON	E0QoquBkYnDa
01/04/2026 13:16:12	335	£35.2450	XLON	E0QoquBkYnDW
01/04/2026 13:16:12	538	£35.2450	XLON	E0QoquBkYnE8
01/04/2026 13:16:12	220	€40.4750	XAMS	3534081
01/04/2026 13:16:12	638	€40.4750	XAMS	3534337
01/04/2026 13:16:12	8	€40.4750	XAMS	3534593
01/04/2026 13:17:14	172	£35.2450	XLON	E0QoquBkYoc4
01/04/2026 13:17:14	994	€40.4650	XAMS	3537153
01/04/2026 13:17:14	714	€40.4650	CEUX	6112404980988
01/04/2026 13:17:14	254	€40.4650	TQEX	E0QoqtvLSIaC
01/04/2026 13:17:40	386	£35.2300	XLON	E0QoquBkYp9B
01/04/2026 13:17:40	239	£35.2300	XLON	E0QoquBkYp9e
01/04/2026 13:17:40	386	£35.2300	XLON	E0QoquBkYp9P
01/04/2026 13:17:40	309	£35.2250	XLON	E0QoquBkYpAf
01/04/2026 13:17:40	68	£35.2300	XLON	E0QoquBkYpAH
01/04/2026 13:17:40	309	£35.2250	XLON	E0QoquBkYpAr
01/04/2026 13:17:40	46	£35.2250	XLON	E0QoquBkYpB9
01/04/2026 13:17:40	215	£35.2300	Chi-X (CXE)	3056202458544
01/04/2026 13:17:40	215	£35.2300	Chi-X (CXE)	3056202458545
01/04/2026 13:17:40	133	£35.2300	Chi-X (CXE)	3056202458546
01/04/2026 13:17:40	171	£35.2250	Chi-X (CXE)	3056202458550
01/04/2026 13:17:40	154	£35.2250	Chi-X (CXE)	3056202458551
01/04/2026 13:17:40	17	£35.2250	Chi-X (CXE)	3056202458552
01/04/2026 13:17:40	28	£35.2250	Chi-X (CXE)	3056202458553
01/04/2026 13:17:40	109	£35.2300	BATS (BXE)	235092548768
01/04/2026 13:17:40	109	£35.2300	BATS (BXE)	235092548769
01/04/2026 13:17:40	87	£35.2250	BATS (BXE)	235092548772
01/04/2026 13:17:40	87	£35.2250	BATS (BXE)	235092548773
01/04/2026 13:17:40	87	£35.2250	BATS (BXE)	235092548774
01/04/2026 13:19:17	690	€40.4250	XAMS	3548417
01/04/2026 13:19:17	495	€40.4250	CEUX	6112404982007
01/04/2026 13:19:17	177	€40.4250	TQEX	E0QoqtvLSSlv

01/04/2026 13:20:36	529	€40.4300	XAMS	3553793
01/04/2026 13:20:59	323	£35.2050	XLON	E0QoquBkYtZJ
01/04/2026 13:20:59	323	£35.2050	XLON	E0QoquBkYtZX
01/04/2026 13:20:59	179	£35.2050	Chi-X (CXE)	3056202459118
01/04/2026 13:20:59	65	£35.2050	Chi-X (CXE)	3056202459120
01/04/2026 13:20:59	114	£35.2050	Chi-X (CXE)	3056202459121
01/04/2026 13:20:59	63	£35.2050	Chi-X (CXE)	3056202459122
01/04/2026 13:20:59	108	£35.2050	Chi-X (CXE)	3056202459123
01/04/2026 13:20:59	91	£35.2050	BATS (BXE)	235092549320
01/04/2026 13:20:59	91	£35.2050	BATS (BXE)	235092549322
01/04/2026 13:20:59	2	£35.2050	BATS (BXE)	235092549323
01/04/2026 13:20:59	77	£35.2050	BATS (BXE)	235092549324
01/04/2026 13:21:08	568	€40.4200	XAMS	3554561
01/04/2026 13:21:38	346	€40.4350	XAMS	3560449
01/04/2026 13:21:38	764	€40.4350	XAMS	3560705
01/04/2026 13:21:38	792	€40.4350	CEUX	6112404983196
01/04/2026 13:21:38	5	€40.4350	CEUX	6112404983197
01/04/2026 13:21:38	196	€40.4350	CEUX	6112404983198
01/04/2026 13:21:38	88	€40.4350	TQEX	E0QoqtvLT2QP
01/04/2026 13:21:41	68	£35.2100	BATS (BXE)	235092549423
01/04/2026 13:22:13	32	€40.4150	XAMS	3568129
01/04/2026 13:22:13	84	€40.4150	XAMS	3568385
01/04/2026 13:22:35	1,176	£35.2150	XLON	E0QoquBkYwvk
01/04/2026 13:23:16	335	£35.2050	XLON	E0QoquBkYxmp
01/04/2026 13:23:16	297	£35.2050	XLON	E0QoquBkYxmt
01/04/2026 13:23:16	1,162	£35.2000	XLON	E0QoquBkYxnk
01/04/2026 13:23:16	136	£35.2050	Chi-X (CXE)	3056202459486
01/04/2026 13:23:16	51	£35.2050	Chi-X (CXE)	3056202459487
01/04/2026 13:23:16	165	£35.2050	Chi-X (CXE)	3056202459488
01/04/2026 13:23:16	94	£35.2050	BATS (BXE)	235092549688
01/04/2026 13:23:16	94	£35.2050	BATS (BXE)	235092549689
01/04/2026 13:23:16	73	£35.2050	BATS (BXE)	235092549690
01/04/2026 13:23:16	650	£35.2000	BATS (BXE)	235092549691
01/04/2026 13:23:16	236	£35.2000	BATS (BXE)	235092549692
01/04/2026 13:23:16	1,029	€40.4050	XAMS	3572737
01/04/2026 13:23:16	137	€40.4050	CEUX	6112404984094
01/04/2026 13:23:16	602	€40.4050	CEUX	6112404984095
01/04/2026 13:23:16	263	€40.4050	TQEX	E0QoqtvLT98e
01/04/2026 13:24:55	695	€40.3800	XAMS	3579649

01/04/2026 13:24:55	132	€40.3800	CEUX	6112404984543
01/04/2026 13:24:55	24	€40.3800	CEUX	6112404984544
01/04/2026 13:24:55	40	€40.3800	CEUX	6112404984545
01/04/2026 13:24:55	53	€40.3800	CEUX	6112404984546
01/04/2026 13:24:55	428	€40.3800	CEUX	6112404984547
01/04/2026 13:26:08	568	€40.3900	XAMS	3593473
01/04/2026 13:26:08	139	€40.3900	XAMS	3593729
01/04/2026 13:26:08	567	€40.3900	XAMS	3593985
01/04/2026 13:26:08	1	€40.3900	XAMS	3594241
01/04/2026 13:26:08	50	€40.3900	CEUX	6112404985121
01/04/2026 13:26:08	72	€40.3900	CEUX	6112404985122
01/04/2026 13:26:08	253	€40.3900	CEUX	6112404985126
01/04/2026 13:26:08	493	€40.3900	CEUX	6112404985197
01/04/2026 13:26:08	682	€40.3900	CEUX	6112404985198
01/04/2026 13:26:08	6	€40.3900	CEUX	6112404985199
01/04/2026 13:26:08	46	€40.3950	TQEX	E0QoqtvLTIk3
01/04/2026 13:26:08	1,022	€40.3950	TQEX	E0QoqtvLTIkM
01/04/2026 13:26:08	313	€40.3950	TQEX	E0QoqtvLTIkP
01/04/2026 13:26:34	662	£35.2200	XLON	E0QoquBkZ3PZ
01/04/2026 13:26:34	368	£35.2200	Chi-X (CXE)	3056202460033
01/04/2026 13:26:34	187	£35.2200	BATS (BXE)	235092550222
01/04/2026 13:27:45	933	£35.2350	XLON	E0QoquBkZ5ZB
01/04/2026 13:27:45	213	£35.2350	XLON	E0QoquBkZ5ZG
01/04/2026 13:27:47	791	€40.3950	XAMS	3612929
01/04/2026 13:27:47	50	€40.3950	CEUX	6112404985947
01/04/2026 13:27:47	50	€40.3950	CEUX	6112404985948
01/04/2026 13:27:47	467	€40.3950	CEUX	6112404985949
01/04/2026 13:27:47	203	€40.3950	TQEX	E0QoqtvLTPUE
01/04/2026 13:28:06	448	£35.2150	XLON	E0QoquBkZ6Af
01/04/2026 13:28:06	202	£35.2150	XLON	E0QoquBkZ6Ak
01/04/2026 13:28:06	361	£35.2150	Chi-X (CXE)	3056202460322
01/04/2026 13:28:06	1	£35.2150	Chi-X (CXE)	3056202460323
01/04/2026 13:28:06	183	£35.2150	BATS (BXE)	235092550461
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460501
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460502
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460503
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460504
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460505
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460506

01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460507
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460508
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460509
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460510
01/04/2026 13:29:56	8	£35.2250	Chi-X (CXE)	3056202460511
01/04/2026 13:29:56	7	£35.2250	Chi-X (CXE)	3056202460512
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550668
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550669
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550670
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550671
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550672
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550673
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550674
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550675
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550676
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550677
01/04/2026 13:29:56	3	£35.2250	BATS (BXE)	235092550678
01/04/2026 13:29:56	2	£35.2250	BATS (BXE)	235092550679
01/04/2026 13:30:05	810	£35.2200	XLON	E0QoquBkZ8Am
01/04/2026 13:30:05	451	£35.2200	Chi-X (CXE)	3056202460559
01/04/2026 13:30:05	229	£35.2200	BATS (BXE)	235092550722
01/04/2026 13:31:29	386	£35.2150	XLON	E0QoquBkZA79
01/04/2026 13:31:29	500	£35.2150	XLON	E0QoquBkZA7u
01/04/2026 13:31:29	550	£35.2150	XLON	E0QoquBkZA7W
01/04/2026 13:31:29	22	£35.2150	Chi-X (CXE)	3056202460701
01/04/2026 13:31:29	264	£35.2150	BATS (BXE)	235092551008
01/04/2026 13:31:29	342	€40.3950	XAMS	3629313
01/04/2026 13:31:29	381	€40.3950	XAMS	3629825
01/04/2026 13:31:29	138	€40.3950	CEUX	6112404987578
01/04/2026 13:31:29	120	€40.3950	CEUX	6112404987579
01/04/2026 13:31:29	418	€40.3950	CEUX	6112404987580
01/04/2026 13:31:29	117	€40.3950	CEUX	6112404987581
01/04/2026 13:32:31	160	£35.2100	XLON	E0QoquBkZC2r
01/04/2026 13:32:31	51	£35.2100	XLON	E0QoquBkZC2z
01/04/2026 13:32:31	41	£35.2100	XLON	E0QoquBkZC31
01/04/2026 13:32:31	21	£35.2100	XLON	E0QoquBkZC33
01/04/2026 13:32:31	6	£35.2100	XLON	E0QoquBkZC35
01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551339
01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551340

01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551341
01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551342
01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551343
01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551344
01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551345
01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551346
01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551347
01/04/2026 13:32:31	24	£35.2100	BATS (BXE)	235092551348
01/04/2026 13:32:31	21	£35.2100	BATS (BXE)	235092551349
01/04/2026 13:33:02	832	€40.3800	XAMS	3640065
01/04/2026 13:33:02	308	€40.3800	CEUX	6112404988837
01/04/2026 13:33:02	289	€40.3800	CEUX	6112404988838
01/04/2026 13:33:02	213	€40.3800	TQEX	E0QoqtvLThOw
01/04/2026 13:33:03	200	£35.1950	BATS (BXE)	235092551440
01/04/2026 13:33:24	318	£35.1900	XLON	E0QoquBkZDEN
01/04/2026 13:33:24	318	£35.1900	XLON	E0QoquBkZDES
01/04/2026 13:33:24	20	£35.1900	XLON	E0QoquBkZDEU
01/04/2026 13:33:24	177	£35.1900	Chi-X (CXE)	3056202461190
01/04/2026 13:33:24	177	£35.1900	Chi-X (CXE)	3056202461192
01/04/2026 13:33:24	12	£35.1900	Chi-X (CXE)	3056202461193
01/04/2026 13:33:24	172	£35.1900	Chi-X (CXE)	3056202461194
01/04/2026 13:33:24	89	£35.1900	BATS (BXE)	235092551484
01/04/2026 13:34:05	1,305	€40.3700	XAMS	3645185
01/04/2026 13:34:05	902	€40.3650	XAMS	3645953
01/04/2026 13:34:05	568	€40.3650	XAMS	3646721
01/04/2026 13:34:05	334	€40.3700	TQEX	E0QoqtvLTlOl
01/04/2026 13:34:05	231	€40.3650	TQEX	E0QoqtvLTlpa
01/04/2026 13:34:05	79	€40.3650	TQEX	E0QoqtvLTlqi
01/04/2026 13:34:06	327	£35.1900	XLON	E0QoquBkZE6i
01/04/2026 13:34:06	327	£35.1900	XLON	E0QoquBkZE6p
01/04/2026 13:34:06	20	£35.1900	XLON	E0QoquBkZE6v
01/04/2026 13:34:06	182	£35.1900	Chi-X (CXE)	3056202461419
01/04/2026 13:34:06	455	£35.1900	Chi-X (CXE)	3056202461421
01/04/2026 13:34:27	95	£35.1750	BATS (BXE)	235092551733
01/04/2026 13:34:27	42	£35.1750	BATS (BXE)	235092551734
01/04/2026 13:35:42	353	£35.1700	XLON	E0QoquBkZGtd
01/04/2026 13:35:42	81	£35.1700	XLON	E0QoquBkZGtf
01/04/2026 13:35:42	353	£35.1700	XLON	E0QoquBkZGtT
01/04/2026 13:35:42	117	£35.1650	XLON	E0QoquBkZGuF

01/04/2026 13:35:42	205	£35.1650	XLON	E0QoquBkZGv2
01/04/2026 13:35:42	22	£35.1650	XLON	E0QoquBkZGv4
01/04/2026 13:35:42	196	£35.1700	Chi-X (CXE)	3056202461808
01/04/2026 13:35:42	196	£35.1700	Chi-X (CXE)	3056202461809
01/04/2026 13:35:42	48	£35.1700	Chi-X (CXE)	3056202461810
01/04/2026 13:35:42	179	£35.1650	Chi-X (CXE)	3056202461812
01/04/2026 13:35:42	176	£35.1650	Chi-X (CXE)	3056202461813
01/04/2026 13:35:42	99	£35.1700	BATS (BXE)	235092551987
01/04/2026 13:35:42	99	£35.1700	BATS (BXE)	235092551988
01/04/2026 13:35:42	63	£35.1700	BATS (BXE)	235092551989
01/04/2026 13:35:42	90	£35.1650	BATS (BXE)	235092551990
01/04/2026 13:35:43	220	£35.1650	XLON	E0QoquBkZGxR
01/04/2026 13:35:43	3	£35.1650	Chi-X (CXE)	3056202461815
01/04/2026 13:35:43	96	£35.1650	Chi-X (CXE)	3056202461818
01/04/2026 13:35:43	200	£35.1650	Chi-X (CXE)	3056202461819
01/04/2026 13:35:43	90	£35.1650	BATS (BXE)	235092551993
01/04/2026 13:35:43	81	£35.1650	BATS (BXE)	235092551994
01/04/2026 13:35:53	1,050	€40.3300	XAMS	3655937
01/04/2026 13:35:53	568	€40.3300	XAMS	3656193
01/04/2026 13:35:53	454	€40.3300	XAMS	3656449
01/04/2026 13:36:50	724	£35.1500	XLON	E0QoquBkZljy
01/04/2026 13:36:50	320	£35.1450	XLON	E0QoquBkZllh
01/04/2026 13:36:50	76	£35.1450	XLON	E0QoquBkZllm
01/04/2026 13:36:50	320	£35.1450	XLON	E0QoquBkZllQ
01/04/2026 13:36:50	607	£35.1500	Chi-X (CXE)	3056202461917
01/04/2026 13:36:50	178	£35.1450	Chi-X (CXE)	3056202461919
01/04/2026 13:36:50	178	£35.1450	Chi-X (CXE)	3056202461920
01/04/2026 13:36:50	24	£35.1450	Chi-X (CXE)	3056202461921
01/04/2026 13:36:50	20	£35.1450	Chi-X (CXE)	3056202461922
01/04/2026 13:36:50	90	£35.1450	BATS (BXE)	235092552116
01/04/2026 13:36:50	90	£35.1450	BATS (BXE)	235092552117
01/04/2026 13:36:50	81	£35.1450	BATS (BXE)	235092552118
01/04/2026 13:36:50	1,059	€40.3100	XAMS	3662081
01/04/2026 13:36:50	97	€40.3100	XAMS	3662593
01/04/2026 13:36:50	804	€40.3050	XAMS	3662849
01/04/2026 13:36:50	44	€40.3100	CEUX	6112404990869
01/04/2026 13:36:50	125	€40.3100	CEUX	6112404990870
01/04/2026 13:36:50	764	€40.3100	CEUX	6112404990871
01/04/2026 13:36:50	577	€40.3050	CEUX	6112404990872

01/04/2026 13:36:50	206	€40.3050	TQEX	E0QoqtvLTx7B
01/04/2026 13:38:03	690	£35.1500	XLON	E0QoquBkZLfz
01/04/2026 13:38:03	378	£35.1500	Chi-X (CXE)	3056202462296
01/04/2026 13:38:03	198	£35.1500	Chi-X (CXE)	3056202462297
01/04/2026 13:40:42	250	€40.3500	XAMS	3696641
01/04/2026 13:40:42	297	€40.3500	CEUX	6112404993120
01/04/2026 13:40:44	736	£35.1850	XLON	E0QoquBkZPeT
01/04/2026 13:40:44	409	£35.1850	Chi-X (CXE)	3056202462766
01/04/2026 13:40:44	208	£35.1850	BATS (BXE)	235092552827
01/04/2026 13:40:44	162	€40.3500	XAMS	3696897
01/04/2026 13:40:44	412	€40.3500	XAMS	3697153
01/04/2026 13:40:44	60	€40.3500	XAMS	3697409
01/04/2026 13:40:44	110	€40.3500	CEUX	6112404993161
01/04/2026 13:40:44	77	€40.3500	CEUX	6112404993162
01/04/2026 13:40:44	110	€40.3500	CEUX	6112404993163
01/04/2026 13:40:44	41	€40.3500	CEUX	6112404993164
01/04/2026 13:40:45	351	£35.1800	XLON	E0QoquBkZPkv
01/04/2026 13:40:45	1,113	£35.1800	XLON	E0QoquBkZPkx
01/04/2026 13:40:45	315	£35.1800	XLON	E0QoquBkZPIC
01/04/2026 13:40:45	194	£35.1800	Chi-X (CXE)	3056202462780
01/04/2026 13:40:45	177	£35.1800	Chi-X (CXE)	3056202462781
01/04/2026 13:40:45	99	£35.1800	BATS (BXE)	235092552849
01/04/2026 13:40:45	99	£35.1800	BATS (BXE)	235092552850
01/04/2026 13:40:45	63	£35.1800	BATS (BXE)	235092552851
01/04/2026 13:40:45	273	€40.3400	XAMS	3698433
01/04/2026 13:40:45	478	€40.3400	XAMS	3698689
01/04/2026 13:40:45	528	€40.3350	XAMS	3699457
01/04/2026 13:40:45	201	€40.3350	XAMS	3699713
01/04/2026 13:40:45	53	€40.3400	CEUX	6112404993186
01/04/2026 13:40:45	18	€40.3400	CEUX	6112404993187
01/04/2026 13:40:45	469	€40.3400	CEUX	6112404993188
01/04/2026 13:40:45	374	€40.3350	CEUX	6112404993194
01/04/2026 13:40:45	149	€40.3350	CEUX	6112404993195
01/04/2026 13:40:45	11	€40.3350	CEUX	6112404993203
01/04/2026 13:40:45	176	€40.3350	TQEX	E0QoqtvLUEca
01/04/2026 13:40:45	192	€40.3400	TQEX	E0QoqtvLUEcN
01/04/2026 13:43:21	674	€40.3650	XAMS	3706881
01/04/2026 13:43:21	738	€40.3600	XAMS	3707137
01/04/2026 13:43:21	736	€40.3600	XAMS	3707393

01/04/2026 13:43:21	484	€40.3650	CEUX	6112404994390
01/04/2026 13:43:21	173	€40.3650	TQEX	E0QoqtvLUO0u
01/04/2026 13:43:22	529	€40.3600	CEUX	6112404994392
01/04/2026 13:43:22	528	€40.3600	CEUX	6112404994393
01/04/2026 13:43:22	189	€40.3600	TQEX	E0QoqtvLUO1O
01/04/2026 13:43:22	189	€40.3600	TQEX	E0QoqtvLUO1Q
01/04/2026 13:43:56	1,001	£35.1900	Chi-X (CXE)	3056202463246
01/04/2026 13:44:06	564	£35.1950	XLON	E0QoquBkZTsc
01/04/2026 13:44:06	346	£35.1950	XLON	E0QoquBkZTsl
01/04/2026 13:44:06	940	£35.1950	XLON	E0QoquBkZTsY
01/04/2026 13:44:06	477	£35.1950	XLON	E0QoquBkZTt3
01/04/2026 13:44:06	346	£35.1950	XLON	E0QoquBkZTt5
01/04/2026 13:44:06	300	£35.1950	XLON	E0QoquBkZTtB
01/04/2026 13:44:55	1,105	£35.1700	BATS (BXE)	235092553502
01/04/2026 13:44:56	435	€40.3000	XAMS	3749633
01/04/2026 13:44:56	205	€40.3000	XAMS	3749889
01/04/2026 13:44:56	460	€40.3000	CEUX	6112404996327
01/04/2026 13:44:56	164	€40.3000	TQEX	E0QoqtvLUXdg
01/04/2026 13:45:35	987	£35.1050	Chi-X (CXE)	3056202465441
01/04/2026 13:45:39	716	€40.2400	XAMS	3877121
01/04/2026 13:45:39	514	€40.2400	CEUX	6112405002796
01/04/2026 13:45:39	182	€40.2400	TQEX	E0QoqtvLV9r0
01/04/2026 13:47:23	1,073	£35.1000	XLON	E0QoquBkZxWC
01/04/2026 13:47:24	1,005	£35.0950	Chi-X (CXE)	3056202465915
01/04/2026 13:48:28	888	€40.2350	XAMS	4004865
01/04/2026 13:48:28	80	€40.2350	CEUX	6112405005536
01/04/2026 13:48:28	557	€40.2350	CEUX	6112405005537
01/04/2026 13:48:28	227	€40.2350	TQEX	E0QoqtvLVf8v
01/04/2026 13:48:29	971	€40.2300	XAMS	4005121
01/04/2026 13:48:29	60	€40.2300	CEUX	6112405005539
01/04/2026 13:48:29	97	€40.2300	CEUX	6112405005540
01/04/2026 13:48:29	418	€40.2300	CEUX	6112405005541
01/04/2026 13:48:29	122	€40.2300	CEUX	6112405005542
01/04/2026 13:48:29	248	€40.2300	TQEX	E0QoqtvLVfBj
01/04/2026 13:49:55	323	£35.0700	BATS (BXE)	235092555722
01/04/2026 13:49:55	323	£35.0700	BATS (BXE)	235092555723
01/04/2026 13:49:55	323	£35.0700	BATS (BXE)	235092555724
01/04/2026 13:49:55	92	£35.0700	BATS (BXE)	235092555725
01/04/2026 13:50:59	515	£35.0975	XLON	E0QoquBka8ib

01/04/2026 13:50:59	485	£35.0975	XLON	E0QoquBka8iZ
01/04/2026 13:50:59	340	£35.1100	Chi-X (CXE)	3056202466646
01/04/2026 13:50:59	340	£35.1100	Chi-X (CXE)	3056202466647
01/04/2026 13:50:59	340	£35.1100	Chi-X (CXE)	3056202466648
01/04/2026 13:50:59	110	£35.1100	Chi-X (CXE)	3056202466649
01/04/2026 13:50:59	3	£35.1100	Chi-X (CXE)	3056202466650
01/04/2026 13:50:59	141	£35.1000	Chi-X (CXE)	3056202466655
01/04/2026 13:50:59	12	£35.1000	Chi-X (CXE)	3056202466656
01/04/2026 13:50:59	230	£35.1000	Chi-X (CXE)	3056202466657
01/04/2026 13:50:59	21	£35.1000	Chi-X (CXE)	3056202466658
01/04/2026 13:50:59	68	£35.1000	BATS (BXE)	235092555929
01/04/2026 13:50:59	29	€40.2600	XAMS	4046593
01/04/2026 13:50:59	308	€40.2600	XAMS	4046849
01/04/2026 13:50:59	110	€40.2600	XAMS	4047105
01/04/2026 13:50:59	22	€40.2600	XAMS	4047361
01/04/2026 13:50:59	21	€40.2600	CEUX	6112405007577
01/04/2026 13:50:59	102	€40.2600	CEUX	6112405007578
01/04/2026 13:50:59	413	€40.2600	CEUX	6112405007579
01/04/2026 13:51:38	100	£35.0950	XLON	E0QoquBka9vd
01/04/2026 13:51:38	338	£35.0950	XLON	E0QoquBka9vi
01/04/2026 13:51:38	212	£35.0950	XLON	E0QoquBka9wO
01/04/2026 13:51:38	694	£35.1000	Chi-X (CXE)	3056202466780
01/04/2026 13:51:54	645	€40.2850	XAMS	4054785
01/04/2026 13:52:16	764	€40.2750	CEUX	6112405008306
01/04/2026 13:52:18	136	€40.2750	TQEX	E0QoqtLW20F
01/04/2026 13:52:19	200	€40.2600	XAMS	4059649
01/04/2026 13:52:19	200	€40.2600	XAMS	4059905
01/04/2026 13:53:27	907	£35.1150	XLON	E0QoquBkaDoL
01/04/2026 13:53:27	896	£35.1150	XLON	E0QoquBkaDpM
01/04/2026 13:53:27	750	€40.2900	XAMS	4066305
01/04/2026 13:53:27	200	€40.2850	XAMS	4066817
01/04/2026 13:53:27	258	€40.2850	XAMS	4067073
01/04/2026 13:53:27	222	€40.2850	XAMS	4067329
01/04/2026 13:53:27	200	€40.2850	XAMS	4067585
01/04/2026 13:53:27	171	€40.2850	XAMS	4067841
01/04/2026 13:53:27	234	€40.2900	CEUX	6112405008767
01/04/2026 13:53:27	12	€40.2900	CEUX	6112405008768
01/04/2026 13:53:27	286	€40.2900	CEUX	6112405008769
01/04/2026 13:53:27	7	€40.2900	CEUX	6112405008770

01/04/2026 13:53:27	192	€40.2900	TQEX	E0QoqtvLW75W
01/04/2026 13:53:28	869	£35.1100	BATS (BXE)	235092556339
01/04/2026 13:55:20	568	€40.3000	XAMS	4080385
01/04/2026 13:55:20	163	€40.3000	CEUX	6112405010116
01/04/2026 13:55:20	69	€40.3000	CEUX	6112405010117
01/04/2026 13:55:20	26	€40.3000	CEUX	6112405010118
01/04/2026 13:55:21	744	£35.1250	Chi-X (CXE)	3056202467624
01/04/2026 13:55:21	213	€40.3000	CEUX	6112405010122
01/04/2026 13:55:46	1,195	€40.2900	XAMS	4081665
01/04/2026 13:55:49	728	£35.1150	XLON	E0QoquBkaJIZ
01/04/2026 13:55:49	11	£35.1200	Chi-X (CXE)	3056202467722
01/04/2026 13:55:49	772	£35.1200	Chi-X (CXE)	3056202467723
01/04/2026 13:55:49	720	£35.1150	Chi-X (CXE)	3056202467728
01/04/2026 13:56:50	255	€40.3050	CEUX	6112405010945
01/04/2026 13:56:50	35	€40.3050	CEUX	6112405010952
01/04/2026 13:56:50	255	€40.3050	CEUX	6112405010981
01/04/2026 13:56:50	255	€40.3050	CEUX	6112405010996
01/04/2026 13:57:10	990	€40.3400	CEUX	6112405011239
01/04/2026 13:57:32	150	£35.1650	Chi-X (CXE)	3056202468163
01/04/2026 13:57:32	60	£35.1650	Chi-X (CXE)	3056202468164
01/04/2026 13:57:35	637	£35.1650	Chi-X (CXE)	3056202468176
01/04/2026 13:57:35	200	€40.3250	XAMS	4124161
01/04/2026 13:57:35	200	€40.3250	XAMS	4124417
01/04/2026 13:57:35	200	€40.3250	XAMS	4124673
01/04/2026 13:58:09	598	£35.1400	XLON	E0QoquBkaOro
01/04/2026 13:58:09	571	£35.1400	XLON	E0QoquBkaOrq
01/04/2026 13:58:09	608	£35.1350	XLON	E0QoquBkaOts
01/04/2026 13:58:09	698	£35.1350	XLON	E0QoquBkaOtu
01/04/2026 13:58:09	200	€40.2900	CEUX	6112405011786
01/04/2026 13:58:09	200	€40.2900	CEUX	6112405011788
01/04/2026 13:58:09	200	€40.2900	CEUX	6112405011789
01/04/2026 13:58:54	1,070	€40.3150	XAMS	4132097
01/04/2026 13:58:54	1,070	€40.3100	XAMS	4132865
01/04/2026 13:58:54	2	€40.3100	CEUX	6112405012184
01/04/2026 13:58:54	1,065	€40.3100	CEUX	6112405012185
01/04/2026 13:58:55	568	€40.3050	XAMS	4133377
01/04/2026 13:58:55	133	€40.3050	XAMS	4133633
01/04/2026 13:58:55	37	€40.3050	CEUX	6112405012207
01/04/2026 13:58:55	74	€40.3050	CEUX	6112405012208

01/04/2026 14:00:00	248	£35.1250	XLON	E0QoquBkaRjO
01/04/2026 14:00:00	331	£35.1250	XLON	E0QoquBkaRjQ
01/04/2026 14:00:00	92	£35.1250	XLON	E0QoquBkaRjS
01/04/2026 14:00:26	721	£35.1350	XLON	E0QoquBkaSsE
01/04/2026 14:01:39	300	£35.1850	XLON	E0QoquBkaVMc
01/04/2026 14:01:39	300	£35.1850	XLON	E0QoquBkaVMI
01/04/2026 14:01:39	289	£35.1850	XLON	E0QoquBkaVMq
01/04/2026 14:01:39	300	£35.1850	XLON	E0QoquBkaVMT
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202468994
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202468995
01/04/2026 14:01:39	4	£35.1850	Chi-X (CXE)	3056202468996
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202468997
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202468998
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202468999
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202469000
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202469001
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202469002
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202469003
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202469004
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202469005
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202469006
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202469007
01/04/2026 14:01:39	44	£35.1850	Chi-X (CXE)	3056202469008
01/04/2026 14:01:39	42	£35.1850	Chi-X (CXE)	3056202469009
01/04/2026 14:01:39	616	£35.1800	Chi-X (CXE)	3056202469010
01/04/2026 14:01:39	132	£35.1800	Chi-X (CXE)	3056202469011
01/04/2026 14:01:39	22	£35.1850	BATS (BXE)	235092557797
01/04/2026 14:01:39	22	£35.1850	BATS (BXE)	235092557798
01/04/2026 14:01:39	292	£35.1850	BATS (BXE)	235092557799
01/04/2026 14:01:41	7	£35.1800	Chi-X (CXE)	3056202469021
01/04/2026 14:01:42	200	€40.3300	XAMS	4150017
01/04/2026 14:02:05	32	€40.3400	XAMS	4151553
01/04/2026 14:02:13	155	€40.3400	XAMS	4151809
01/04/2026 14:02:13	242	€40.3400	XAMS	4152065
01/04/2026 14:02:13	235	€40.3400	XAMS	4152321
01/04/2026 14:02:13	104	€40.3400	CEUX	6112405013966
01/04/2026 14:02:13	31	€40.3400	CEUX	6112405013967
01/04/2026 14:02:13	79	€40.3400	CEUX	6112405013968
01/04/2026 14:02:13	44	€40.3400	CEUX	6112405013969

01/04/2026 14:02:13	219	€40.3400	CEUX	6112405013970
01/04/2026 14:02:13	170	€40.3400	CEUX	6112405013977
01/04/2026 14:02:15	787	€40.3350	XAMS	4152833
01/04/2026 14:02:15	565	€40.3350	CEUX	6112405013995
01/04/2026 14:02:15	201	€40.3350	CEUX	6112405014004
01/04/2026 14:02:16	200	€40.3300	XAMS	4153857
01/04/2026 14:02:16	200	€40.3300	XAMS	4154113
01/04/2026 14:02:16	200	€40.3300	XAMS	4154369
01/04/2026 14:02:16	200	€40.3300	CEUX	6112405014019
01/04/2026 14:02:16	200	€40.3300	CEUX	6112405014021
01/04/2026 14:02:16	156	€40.3300	CEUX	6112405014022
01/04/2026 14:02:53	300	£35.1750	Chi-X (CXE)	3056202469267
01/04/2026 14:02:53	263	£35.1750	Chi-X (CXE)	3056202469268
01/04/2026 14:02:53	561	£35.1750	Chi-X (CXE)	3056202469269
01/04/2026 14:02:53	686	£35.1700	BATS (BXE)	235092558055
01/04/2026 14:02:54	1,205	€40.3200	XAMS	4156673
01/04/2026 14:02:54	1,238	€40.3150	CEUX	6112405014343
01/04/2026 14:03:52	572	£35.1750	Chi-X (CXE)	3056202469467
01/04/2026 14:04:57	585	£35.1700	BATS (BXE)	235092558383
01/04/2026 14:04:57	1,039	€40.3100	CEUX	6112405015328
01/04/2026 14:04:57	999	€40.3100	TQEX	E0QoqtvLWzVD
01/04/2026 14:05:18	630	£35.1500	XLON	E0QoquBkabZu
01/04/2026 14:05:45	645	£35.1450	BATS (BXE)	235092558506
01/04/2026 14:05:46	179	£35.1400	XLON	E0QoquBkacNT
01/04/2026 14:05:46	59	£35.1400	XLON	E0QoquBkacNV
01/04/2026 14:05:46	50	£35.1400	XLON	E0QoquBkacNX
01/04/2026 14:05:46	304	£35.1400	XLON	E0QoquBkacNZ
01/04/2026 14:05:46	353	£35.1400	Chi-X (CXE)	3056202469727
01/04/2026 14:05:46	261	£35.1400	Chi-X (CXE)	3056202469728
01/04/2026 14:05:48	200	€40.2700	XAMS	4171265
01/04/2026 14:05:48	200	€40.2700	XAMS	4171521
01/04/2026 14:05:48	200	€40.2700	XAMS	4171777
01/04/2026 14:05:48	143	€40.2700	XAMS	4172033
01/04/2026 14:05:48	523	€40.2700	XAMS	4172289
01/04/2026 14:05:48	200	€40.2700	CEUX	6112405015826
01/04/2026 14:06:59	821	£35.1450	XLON	E0QoquBkaeBe
01/04/2026 14:08:23	300	£35.1500	XLON	E0QoquBkageO
01/04/2026 14:08:23	300	£35.1500	XLON	E0QoquBkageU
01/04/2026 14:08:23	290	£35.1500	XLON	E0QoquBkageW

01/04/2026 14:08:23	37	£35.1500	Chi-X (CXE)	3056202470166
01/04/2026 14:08:23	37	£35.1500	Chi-X (CXE)	3056202470167
01/04/2026 14:08:23	355	£35.1500	Chi-X (CXE)	3056202470168
01/04/2026 14:08:23	292	£35.1500	Chi-X (CXE)	3056202470169
01/04/2026 14:08:23	18	£35.1500	BATS (BXE)	235092558925
01/04/2026 14:08:23	18	£35.1500	BATS (BXE)	235092558926
01/04/2026 14:08:23	761	€40.2950	XAMS	4187137
01/04/2026 14:08:23	546	€40.2950	CEUX	6112405017125
01/04/2026 14:09:15	865	£35.1250	XLON	E0QoquBkahaB
01/04/2026 14:09:15	33	£35.1250	XLON	E0QoquBkahaX
01/04/2026 14:09:15	352	€40.2700	XAMS	4190465
01/04/2026 14:09:15	330	€40.2700	XAMS	4190721
01/04/2026 14:09:15	19	€40.2700	XAMS	4190977
01/04/2026 14:09:15	503	€40.2700	CEUX	6112405017568
01/04/2026 14:09:15	179	€40.2700	TQEX	E0QoqtvLXFdF
01/04/2026 14:09:39	337	€40.2600	CEUX	6112405017828
01/04/2026 14:09:39	165	€40.2600	CEUX	6112405017829
01/04/2026 14:09:39	179	€40.2600	TQEX	E0QoqtvLXHeM
01/04/2026 14:09:42	886	£35.1150	XLON	E0QoquBkaiW5
01/04/2026 14:09:48	21	£35.1000	Chi-X (CXE)	3056202470429
01/04/2026 14:09:48	265	£35.1000	Chi-X (CXE)	3056202470430
01/04/2026 14:09:48	65	£35.1000	Chi-X (CXE)	3056202470431
01/04/2026 14:09:49	293	£35.1000	XLON	E0QoquBkainm
01/04/2026 14:09:49	174	£35.1000	XLON	E0QoquBkainZ
01/04/2026 14:10:22	1,034	£35.0700	XLON	E0QoquBkakD5
01/04/2026 14:10:22	598	£35.0700	Chi-X (CXE)	3056202470583
01/04/2026 14:10:22	759	€40.2200	XAMS	4207105
01/04/2026 14:10:22	694	€40.2100	XAMS	4211713
01/04/2026 14:10:22	545	€40.2200	CEUX	6112405018460
01/04/2026 14:10:22	498	€40.2100	CEUX	6112405018517
01/04/2026 14:10:22	194	€40.2200	TQEX	E0QoqtvLXLvx
01/04/2026 14:10:22	178	€40.2100	TQEX	E0QoqtvLXMNV
01/04/2026 14:10:23	714	€40.2000	XAMS	4214785
01/04/2026 14:11:13	88	£35.0850	BATS (BXE)	235092559608
01/04/2026 14:12:06	727	€40.2500	XAMS	4240129
01/04/2026 14:12:06	522	€40.2500	CEUX	6112405019619
01/04/2026 14:12:06	186	€40.2500	TQEX	E0QoqtvLXWDI
01/04/2026 14:12:33	360	£35.0900	XLON	E0QoquBkapFG
01/04/2026 14:12:33	295	£35.0900	XLON	E0QoquBkapFJ

01/04/2026 14:12:33	365	£35.0900	Chi-X (CXE)	3056202471093
01/04/2026 14:12:33	185	£35.0900	BATS (BXE)	235092559867
01/04/2026 14:13:51	150	£35.0950	XLON	E0QoquBkarN5
01/04/2026 14:14:04	517	£35.1050	XLON	E0QoquBkarit
01/04/2026 14:14:04	200	€40.2500	XAMS	4251393
01/04/2026 14:14:04	200	€40.2500	CEUX	6112405020548
01/04/2026 14:14:05	922	£35.1000	XLON	E0QoquBkarIE
01/04/2026 14:14:05	506	£35.1000	Chi-X (CXE)	3056202471437
01/04/2026 14:14:05	8	£35.1000	Chi-X (CXE)	3056202471438
01/04/2026 14:14:05	260	£35.1000	BATS (BXE)	235092560165
01/04/2026 14:14:06	200	€40.2400	XAMS	4251649
01/04/2026 14:14:06	200	€40.2400	XAMS	4251905
01/04/2026 14:14:06	200	€40.2400	XAMS	4252161
01/04/2026 14:14:06	200	€40.2400	CEUX	6112405020567
01/04/2026 14:14:06	200	€40.2400	CEUX	6112405020568
01/04/2026 14:14:06	26	€40.2400	CEUX	6112405020570
01/04/2026 14:14:06	143	€40.2400	CEUX	6112405020571
01/04/2026 14:14:06	200	€40.2350	CEUX	6112405020575
01/04/2026 14:14:06	200	€40.2350	CEUX	6112405020576
01/04/2026 14:14:06	200	€40.2350	CEUX	6112405020577
01/04/2026 14:14:06	170	€40.2350	CEUX	6112405020578
01/04/2026 14:14:06	937	€40.2450	TQEX	E0QoqtvLXeXu
01/04/2026 14:14:06	174	€40.2400	TQEX	E0QoqtvLXeZJ
01/04/2026 14:14:51	666	£35.0950	XLON	E0QoquBkat6S
01/04/2026 14:14:51	371	£35.0950	Chi-X (CXE)	3056202471527
01/04/2026 14:14:51	188	£35.0950	BATS (BXE)	235092560280
01/04/2026 14:15:49	64	£35.0950	XLON	E0QoquBkauWN
01/04/2026 14:15:49	249	£35.0950	XLON	E0QoquBkauWP
01/04/2026 14:15:49	62	£35.0950	XLON	E0QoquBkauX3
01/04/2026 14:15:49	173	£35.0950	XLON	E0QoquBkauX6
01/04/2026 14:15:49	78	£35.0950	XLON	E0QoquBkauXC
01/04/2026 14:15:49	117	£35.0950	XLON	E0QoquBkauXE
01/04/2026 14:15:49	397	£35.0950	Chi-X (CXE)	3056202471695
01/04/2026 14:15:49	673	€40.2450	XAMS	4258561
01/04/2026 14:15:49	483	€40.2450	CEUX	6112405021469
01/04/2026 14:15:49	172	€40.2450	TQEX	E0QoqtvLXIIO
01/04/2026 14:16:27	1,153	£35.0800	Chi-X (CXE)	3056202471792
01/04/2026 14:16:27	11	€40.2250	XAMS	4261377
01/04/2026 14:16:27	200	€40.2250	XAMS	4261633

01/04/2026 14:16:27	200	€40.2250	XAMS	4261889
01/04/2026 14:16:27	200	€40.2250	XAMS	4262145
01/04/2026 14:16:27	200	€40.2250	CEUX	6112405021695
01/04/2026 14:16:57	643	£35.0650	XLON	E0QoquBkawYy
01/04/2026 14:16:57	322	£35.0650	XLON	E0QoquBkawZ0
01/04/2026 14:16:57	318	£35.0650	XLON	E0QoquBkawZA
01/04/2026 14:16:57	358	£35.0650	Chi-X (CXE)	3056202471907
01/04/2026 14:16:57	179	£35.0650	Chi-X (CXE)	3056202471908
01/04/2026 14:16:57	179	£35.0650	Chi-X (CXE)	3056202471909
01/04/2026 14:16:57	182	£35.0650	BATS (BXE)	235092560635
01/04/2026 14:16:57	90	£35.0650	BATS (BXE)	235092560636
01/04/2026 14:16:57	90	£35.0650	BATS (BXE)	235092560637
01/04/2026 14:16:57	82	£35.0650	BATS (BXE)	235092560638
01/04/2026 14:16:57	4	€40.2150	XAMS	4265217
01/04/2026 14:16:57	154	€40.2150	XAMS	4265473
01/04/2026 14:16:57	352	€40.2150	XAMS	4265729
01/04/2026 14:16:57	220	€40.2150	XAMS	4265985
01/04/2026 14:16:57	29	€40.2150	CEUX	6112405022002
01/04/2026 14:16:57	430	€40.2150	CEUX	6112405022003
01/04/2026 14:16:57	68	€40.2150	CEUX	6112405022006
01/04/2026 14:16:57	192	€40.2150	CEUX	6112405022007
01/04/2026 14:17:44	1,332	€40.2200	XAMS	4274177
01/04/2026 14:18:44	961	£35.0600	XLON	E0QoquBkazJF
01/04/2026 14:18:44	46	€40.2000	XAMS	4274945
01/04/2026 14:18:44	655	€40.2000	XAMS	4275201
01/04/2026 14:18:44	503	€40.2000	CEUX	6112405022919
01/04/2026 14:18:44	4	€40.2000	CEUX	6112405022921
01/04/2026 14:18:44	176	€40.2000	TQEX	E0QoqtvLXwSP
01/04/2026 14:19:20	320	£35.0950	XLON	E0QoquBkb0Nw
01/04/2026 14:19:20	157	£35.0950	XLON	E0QoquBkb0O0
01/04/2026 14:19:20	152	£35.0950	XLON	E0QoquBkb0O7
01/04/2026 14:19:56	619	€40.2500	CEUX	6112405023576
01/04/2026 14:19:58	83	£35.1000	XLON	E0QoquBkb164
01/04/2026 14:19:58	389	£35.1000	Chi-X (CXE)	3056202472275
01/04/2026 14:20:00	801	£35.1000	XLON	E0QoquBkb1Ac
01/04/2026 14:20:00	630	€40.2400	XAMS	4281601
01/04/2026 14:20:00	1,176	€40.2450	CEUX	6112405023615
01/04/2026 14:20:00	452	€40.2400	CEUX	6112405023618
01/04/2026 14:20:00	161	€40.2400	TQEX	E0QoqtvLY0yF

01/04/2026 14:20:01	14	£35.0950	XLON	E0QoquBkb1Bj
01/04/2026 14:20:01	173	£35.0950	XLON	E0QoquBkb1Bl
01/04/2026 14:20:01	198	£35.0950	Chi-X (CXE)	3056202472291
01/04/2026 14:20:01	103	£35.0950	BATS (BXE)	235092561048
01/04/2026 14:20:35	676	£35.1000	Chi-X (CXE)	3056202472405
01/04/2026 14:20:35	129	£35.1000	Chi-X (CXE)	3056202472406
01/04/2026 14:21:05	873	£35.0900	XLON	E0QoquBkb2u5
01/04/2026 14:21:05	486	£35.0900	Chi-X (CXE)	3056202472554
01/04/2026 14:21:05	246	£35.0900	BATS (BXE)	235092561295
01/04/2026 14:21:05	104	£35.0850	BATS (BXE)	235092561296
01/04/2026 14:21:25	625	€40.2300	XAMS	4290817
01/04/2026 14:21:25	557	€40.2300	XAMS	4291073
01/04/2026 14:22:04	321	£35.0800	XLON	E0QoquBkb5VG
01/04/2026 14:22:04	173	£35.0800	XLON	E0QoquBkb5VP
01/04/2026 14:22:04	148	£35.0800	XLON	E0QoquBkb5VU
01/04/2026 14:22:04	173	£35.0800	XLON	E0QoquBkb5VW
01/04/2026 14:22:04	179	£35.0800	Chi-X (CXE)	3056202472838
01/04/2026 14:22:04	176	£35.0800	Chi-X (CXE)	3056202472839
01/04/2026 14:22:04	3	£35.0800	Chi-X (CXE)	3056202472840
01/04/2026 14:22:04	132	£35.0800	Chi-X (CXE)	3056202472841
01/04/2026 14:22:04	90	£35.0800	BATS (BXE)	235092561526
01/04/2026 14:22:04	90	£35.0800	BATS (BXE)	235092561527
01/04/2026 14:22:05	89	£35.0800	XLON	E0QoquBkb5Vp
01/04/2026 14:22:05	82	£35.0800	BATS (BXE)	235092561528
01/04/2026 14:22:12	125	€40.2150	CEUX	6112405025492
01/04/2026 14:22:12	225	€40.2150	TQEX	E0QoqtvLYD6c
01/04/2026 14:22:48	905	£35.0800	XLON	E0QoquBkb6XJ
01/04/2026 14:22:48	503	£35.0800	Chi-X (CXE)	3056202472924
01/04/2026 14:22:48	256	£35.0800	BATS (BXE)	235092561622
01/04/2026 14:22:48	225	€40.2200	XAMS	4302593
01/04/2026 14:22:48	606	€40.2200	XAMS	4302849
01/04/2026 14:22:48	396	€40.2200	CEUX	6112405025693
01/04/2026 14:22:48	200	€40.2200	CEUX	6112405025694
01/04/2026 14:22:48	213	€40.2200	TQEX	E0QoqtvLYFLT
01/04/2026 14:23:10	200	£35.0650	Chi-X (CXE)	3056202472968
01/04/2026 14:23:34	1,010	€40.2000	XAMS	4304641
01/04/2026 14:23:34	725	€40.2000	CEUX	6112405025974
01/04/2026 14:23:34	258	€40.2000	TQEX	E0QoqtvLYI5a
01/04/2026 14:23:35	195	£35.0600	XLON	E0QoquBkb7Im

01/04/2026 14:23:35	105	£35.0600	XLON	E0QoquBkb7lo
01/04/2026 14:23:35	112	£35.0600	XLON	E0QoquBkb7lq
01/04/2026 14:23:35	300	£35.0600	XLON	E0QoquBkb7lR
01/04/2026 14:23:35	100	£35.0600	XLON	E0QoquBkb7mY
01/04/2026 14:23:35	162	£35.0600	Chi-X (CXE)	3056202473038
01/04/2026 14:23:35	162	£35.0600	Chi-X (CXE)	3056202473039
01/04/2026 14:23:35	73	£35.0600	Chi-X (CXE)	3056202473040
01/04/2026 14:23:35	81	£35.0600	BATS (BXE)	235092561714
01/04/2026 14:23:35	81	£35.0600	BATS (BXE)	235092561715
01/04/2026 14:24:10	300	£35.0500	XLON	E0QoquBkb8av
01/04/2026 14:24:10	300	£35.0500	XLON	E0QoquBkb8b7
01/04/2026 14:24:10	321	£35.0500	XLON	E0QoquBkb8bh
01/04/2026 14:24:10	234	£35.0500	XLON	E0QoquBkb8bl
01/04/2026 14:24:10	342	£35.0500	XLON	E0QoquBkb8bX
01/04/2026 14:24:10	28	£35.0500	Chi-X (CXE)	3056202473148
01/04/2026 14:24:10	22	£35.0500	Chi-X (CXE)	3056202473149
01/04/2026 14:24:10	14	£35.0500	BATS (BXE)	235092561829
01/04/2026 14:24:44	391	€40.1800	XAMS	4313601
01/04/2026 14:24:44	226	€40.1800	XAMS	4314625
01/04/2026 14:24:44	281	€40.1800	CEUX	6112405026718
01/04/2026 14:24:44	101	€40.1800	TQEX	E0QoqtvLYMhq
01/04/2026 14:24:50	332	£35.0400	XLON	E0QoquBkb9YG
01/04/2026 14:24:50	391	£35.0400	XLON	E0QoquBkb9YI
01/04/2026 14:24:50	332	£35.0400	XLON	E0QoquBkb9Yk
01/04/2026 14:24:50	391	£35.0400	XLON	E0QoquBkb9Ym
01/04/2026 14:24:50	193	£35.0400	XLON	E0QoquBkb9Yy
01/04/2026 14:24:50	78	£35.0400	XLON	E0QoquBkb9Z5
01/04/2026 14:24:50	367	£35.0350	XLON	E0QoquBkb9Za
01/04/2026 14:24:50	185	£35.0400	Chi-X (CXE)	3056202473278
01/04/2026 14:24:50	217	£35.0400	Chi-X (CXE)	3056202473279
01/04/2026 14:24:50	217	£35.0400	Chi-X (CXE)	3056202473280
01/04/2026 14:24:50	461	£35.0400	Chi-X (CXE)	3056202473281
01/04/2026 14:24:50	46	£35.0400	Chi-X (CXE)	3056202473282
01/04/2026 14:24:50	205	£35.0350	Chi-X (CXE)	3056202473285
01/04/2026 14:24:50	198	£35.0350	Chi-X (CXE)	3056202473287
01/04/2026 14:24:50	7	£35.0350	Chi-X (CXE)	3056202473288
01/04/2026 14:24:50	54	£35.0350	Chi-X (CXE)	3056202473289
01/04/2026 14:24:50	220	£35.0350	Chi-X (CXE)	3056202473290
01/04/2026 14:24:50	264	£35.0350	Chi-X (CXE)	3056202473291

01/04/2026 14:24:50	141	£35.0350	Chi-X (CXE)	3056202473292
01/04/2026 14:24:50	93	£35.0400	BATS (BXE)	235092561982
01/04/2026 14:24:50	110	£35.0400	BATS (BXE)	235092561983
01/04/2026 14:24:50	110	£35.0400	BATS (BXE)	235092561984
01/04/2026 14:24:50	42	£35.0400	BATS (BXE)	235092561985
01/04/2026 14:24:50	103	£35.0350	BATS (BXE)	235092561986
01/04/2026 14:24:50	730	€40.1700	XAMS	4315649
01/04/2026 14:24:50	1	€40.1700	XAMS	4315905
01/04/2026 14:24:50	110	€40.1650	CEUX	6112405026763
01/04/2026 14:24:51	866	€40.1650	XAMS	4316929
01/04/2026 14:24:51	510	€40.1650	CEUX	6112405026777
01/04/2026 14:24:51	222	€40.1650	TQEX	E0QoqtvLYN8v
01/04/2026 14:26:17	1,004	€40.1050	XAMS	4351233
01/04/2026 14:26:17	720	€40.1050	CEUX	6112405027882
01/04/2026 14:26:17	257	€40.1050	TQEX	E0QoqtvLYTi1
01/04/2026 14:27:11	300	£35.0150	XLON	E0QoquBkbED2
01/04/2026 14:27:11	331	£35.0150	XLON	E0QoquBkbEDA
01/04/2026 14:27:11	262	£35.0150	XLON	E0QoquBkbEDG
01/04/2026 14:27:11	313	£35.0050	XLON	E0QoquBkbEFf
01/04/2026 14:27:11	313	£35.0050	XLON	E0QoquBkbEFs
01/04/2026 14:27:11	130	£35.0050	XLON	E0QoquBkbEFy
01/04/2026 14:27:11	180	£35.0050	XLON	E0QoquBkbEG3
01/04/2026 14:27:11	20	£35.0050	XLON	E0QoquBkbEGW
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473850
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473852
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473853
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473854
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473855
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473856
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473857
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473858
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473859
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473860
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473861
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473862
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473863
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473864
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473865
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473866

01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473867
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473868
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473869
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473870
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473871
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473872
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473873
01/04/2026 14:27:11	20	£35.0150	Chi-X (CXE)	3056202473874
01/04/2026 14:27:11	18	£35.0150	Chi-X (CXE)	3056202473875
01/04/2026 14:27:11	174	£35.0050	Chi-X (CXE)	3056202473880
01/04/2026 14:27:11	132	£35.0050	Chi-X (CXE)	3056202473881
01/04/2026 14:27:11	42	£35.0050	Chi-X (CXE)	3056202473882
01/04/2026 14:27:11	132	£35.0050	Chi-X (CXE)	3056202473883
01/04/2026 14:27:11	22	£35.0050	Chi-X (CXE)	3056202473884
01/04/2026 14:27:11	198	£35.0000	Chi-X (CXE)	3056202473885
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562515
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562516
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562517
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562518
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562519
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562520
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562521
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562522
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562523
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562524
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562525
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562526
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562527
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562528
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562529
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562530
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562531
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562532
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562533
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562534
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562535
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562536
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562537
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562538

01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562539
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562540
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562541
01/04/2026 14:27:11	9	£35.0150	BATS (BXE)	235092562542
01/04/2026 14:27:11	8	£35.0150	BATS (BXE)	235092562543
01/04/2026 14:27:11	2	£35.0150	BATS (BXE)	235092562544
01/04/2026 14:27:11	88	£35.0050	BATS (BXE)	235092562547
01/04/2026 14:27:11	88	£35.0050	BATS (BXE)	235092562548
01/04/2026 14:27:11	88	£35.0050	BATS (BXE)	235092562549
01/04/2026 14:27:11	963	€40.1300	XAMS	4373761
01/04/2026 14:27:11	23	€40.1300	CEUX	6112405028697
01/04/2026 14:27:11	30	€40.1300	CEUX	6112405028698
01/04/2026 14:27:11	67	€40.1300	CEUX	6112405028699
01/04/2026 14:27:11	30	€40.1300	CEUX	6112405028700
01/04/2026 14:27:11	541	€40.1300	CEUX	6112405028701
01/04/2026 14:27:11	246	€40.1300	TQEX	E0QoqtvLYXkP
01/04/2026 14:28:27	1,342	€40.1300	XAMS	4391937
01/04/2026 14:28:27	963	€40.1300	CEUX	6112405029596
01/04/2026 14:28:30	398	£35.0000	Chi-X (CXE)	3056202474126
01/04/2026 14:28:30	750	£35.0000	Chi-X (CXE)	3056202474127
01/04/2026 14:28:30	55	£34.9950	Chi-X (CXE)	3056202474129
01/04/2026 14:28:30	103	£34.9950	BATS (BXE)	235092562804
01/04/2026 14:28:30	107	£34.9950	BATS (BXE)	235092562805
01/04/2026 14:28:30	65	£34.9950	BATS (BXE)	235092562806
01/04/2026 14:28:31	32	€40.1100	XAMS	4393985
01/04/2026 14:29:02	193	£34.9900	XLON	E0QoquBkbHGK
01/04/2026 14:29:02	1,176	£34.9950	BATS (BXE)	235092562907
01/04/2026 14:29:03	45	€40.1100	CEUX	6112405029925
01/04/2026 14:29:03	126	€40.1100	CEUX	6112405029926
01/04/2026 14:29:03	836	€40.1100	CEUX	6112405029927
01/04/2026 14:29:03	178	€40.1100	CEUX	6112405029928
01/04/2026 14:29:45	200	€40.1400	XAMS	4420353
01/04/2026 14:29:45	200	€40.1400	XAMS	4420609
01/04/2026 14:29:50	319	£34.9950	XLON	E0QoquBkbly9
01/04/2026 14:29:50	177	£34.9950	Chi-X (CXE)	3056202474433
01/04/2026 14:29:50	90	£34.9950	BATS (BXE)	235092563124
01/04/2026 14:29:52	53	£34.9950	XLON	E0QoquBkbJ8g
01/04/2026 14:29:52	177	£34.9950	Chi-X (CXE)	3056202474469
01/04/2026 14:29:52	177	£34.9950	Chi-X (CXE)	3056202474479

01/04/2026 14:29:52	125	£34.9950	Chi-X (CXE)	3056202474480
01/04/2026 14:29:52	90	£34.9950	BATS (BXE)	235092563148
01/04/2026 14:29:52	90	£34.9950	BATS (BXE)	235092563149
01/04/2026 14:29:52	75	£34.9950	BATS (BXE)	235092563150
01/04/2026 14:29:54	133	£34.9850	XLON	E0QoquBkbJKP
01/04/2026 14:30:13	1,391	€40.2650	XAMS	4504833
01/04/2026 14:30:14	686	€40.2650	XAMS	4505345
01/04/2026 14:30:14	363	€40.2650	CEUX	6112405032448
01/04/2026 14:30:14	129	€40.2650	CEUX	6112405032449
01/04/2026 14:30:14	176	€40.2650	TQEX	E0QoqtvLYpol
01/04/2026 14:30:44	400	£35.1600	Chi-X (CXE)	3056202475715
01/04/2026 14:30:44	198	£35.1600	Chi-X (CXE)	3056202475716
01/04/2026 14:30:44	15	£35.1600	Chi-X (CXE)	3056202475717
01/04/2026 14:30:44	52	£35.1600	Chi-X (CXE)	3056202475718
01/04/2026 14:30:44	52	£35.1600	Chi-X (CXE)	3056202475719
01/04/2026 14:30:49	358	£35.1350	XLON	E0QoquBkbRE5
01/04/2026 14:30:49	358	£35.1350	XLON	E0QoquBkbRE9
01/04/2026 14:30:49	526	£35.1350	XLON	E0QoquBkbREB
01/04/2026 14:30:49	324	£35.1300	XLON	E0QoquBkbREo
01/04/2026 14:30:49	279	£35.1300	XLON	E0QoquBkbRGH
01/04/2026 14:30:49	21	£35.1300	XLON	E0QoquBkbRGL
01/04/2026 14:30:49	199	£35.1350	Chi-X (CXE)	3056202475780
01/04/2026 14:30:49	199	£35.1350	Chi-X (CXE)	3056202475781
01/04/2026 14:30:49	110	£35.1350	Chi-X (CXE)	3056202475782
01/04/2026 14:30:49	183	£35.1350	Chi-X (CXE)	3056202475783
01/04/2026 14:30:49	150	£35.1300	Chi-X (CXE)	3056202475785
01/04/2026 14:30:49	30	£35.1300	Chi-X (CXE)	3056202475786
01/04/2026 14:30:49	109	£35.1300	Chi-X (CXE)	3056202475789
01/04/2026 14:30:49	101	£35.1350	BATS (BXE)	235092564042
01/04/2026 14:30:49	101	£35.1350	BATS (BXE)	235092564043
01/04/2026 14:30:49	101	£35.1350	BATS (BXE)	235092564044
01/04/2026 14:30:49	48	£35.1350	BATS (BXE)	235092564045
01/04/2026 14:30:49	91	£35.1300	BATS (BXE)	235092564049
01/04/2026 14:30:49	91	£35.1300	BATS (BXE)	235092564050
01/04/2026 14:30:49	91	£35.1300	BATS (BXE)	235092564051
01/04/2026 14:31:54	2,137	€40.3250	XAMS	4554241
01/04/2026 14:31:54	87	€40.3250	CEUX	6112405035139
01/04/2026 14:31:54	1,446	€40.3250	CEUX	6112405035140
01/04/2026 14:31:54	546	€40.3250	TQEX	E0QoqtvLZ9zX

01/04/2026 14:32:04	21	£35.1750	XLON	E0QoquBkbYFd
01/04/2026 14:32:04	62	£35.1750	XLON	E0QoquBkbYFK
01/04/2026 14:32:04	238	£35.1750	XLON	E0QoquBkbYFR
01/04/2026 14:32:08	279	£35.1750	XLON	E0QoquBkbYW4
01/04/2026 14:32:08	170	£35.1750	XLON	E0QoquBkbYWa
01/04/2026 14:32:08	136	£35.1750	XLON	E0QoquBkbYWA
01/04/2026 14:32:08	144	£35.1750	XLON	E0QoquBkbYWc
01/04/2026 14:32:08	164	£35.1750	XLON	E0QoquBkbYWC
01/04/2026 14:32:08	150	£35.1750	XLON	E0QoquBkbYWE
01/04/2026 14:32:08	21	£35.1750	XLON	E0QoquBkbYWh
01/04/2026 14:32:08	300	£35.1750	XLON	E0QoquBkbYWN
01/04/2026 14:32:08	14	£35.1750	XLON	E0QoquBkbYWP
01/04/2026 14:32:08	157	£35.1750	XLON	E0QoquBkbYWr
01/04/2026 14:32:08	130	£35.1750	XLON	E0QoquBkbYWX
01/04/2026 14:32:08	49	£35.1700	XLON	E0QoquBkbYXa
01/04/2026 14:32:08	51	£35.1750	Chi-X (CXE)	3056202477063
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477064
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477065
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477066
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477067
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477068
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477069
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477070
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477071
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477072
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477073
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477074
01/04/2026 14:32:08	51	£35.1750	Chi-X (CXE)	3056202477075
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477076
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477077
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477078
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477079
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477080
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477081
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477082
01/04/2026 14:32:08	51	£35.1750	Chi-X (CXE)	3056202477083
01/04/2026 14:32:08	51	£35.1750	Chi-X (CXE)	3056202477084
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477085
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477086

01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477087
01/04/2026 14:32:08	51	£35.1750	Chi-X (CXE)	3056202477088
01/04/2026 14:32:08	51	£35.1750	Chi-X (CXE)	3056202477089
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477090
01/04/2026 14:32:08	7	£35.1750	Chi-X (CXE)	3056202477091
01/04/2026 14:32:08	44	£35.1750	Chi-X (CXE)	3056202477092
01/04/2026 14:32:08	51	£35.1750	Chi-X (CXE)	3056202477093
01/04/2026 14:32:08	51	£35.1750	Chi-X (CXE)	3056202477094
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564925
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564927
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564928
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564929
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564930
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564931
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564932
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564933
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564934
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564935
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564936
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564937
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564938
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564939
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564940
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564941
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564942
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564943
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564944
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564945
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564946
01/04/2026 14:32:08	25	£35.1750	BATS (BXE)	235092564947
01/04/2026 14:32:08	12	£35.1750	BATS (BXE)	235092564948
01/04/2026 14:32:09	323	£35.1600	XLON	E0QoquBkbYiE
01/04/2026 14:32:09	1,740	£35.1600	XLON	E0QoquBkbYiS
01/04/2026 14:32:09	180	£35.1600	Chi-X (CXE)	3056202477118
01/04/2026 14:32:09	180	£35.1600	Chi-X (CXE)	3056202477121
01/04/2026 14:32:09	180	£35.1600	Chi-X (CXE)	3056202477122
01/04/2026 14:32:09	180	£35.1600	Chi-X (CXE)	3056202477123
01/04/2026 14:32:09	180	£35.1600	Chi-X (CXE)	3056202477124
01/04/2026 14:32:09	180	£35.1600	Chi-X (CXE)	3056202477125

01/04/2026 14:32:09	69	£35.1600	Chi-X (CXE)	3056202477126
01/04/2026 14:32:09	91	£35.1600	BATS (BXE)	235092564964
01/04/2026 14:32:09	91	£35.1600	BATS (BXE)	235092564965
01/04/2026 14:32:09	91	£35.1600	BATS (BXE)	235092564966
01/04/2026 14:32:09	91	£35.1600	BATS (BXE)	235092564967
01/04/2026 14:32:09	91	£35.1600	BATS (BXE)	235092564968
01/04/2026 14:32:09	91	£35.1600	BATS (BXE)	235092564969
01/04/2026 14:32:09	37	£35.1600	BATS (BXE)	235092564970
01/04/2026 14:32:28	1,147	€40.2850	XAMS	4572673
01/04/2026 14:32:28	300	€40.2850	XAMS	4572929
01/04/2026 14:32:28	1,025	€40.2850	XAMS	4573185
01/04/2026 14:32:28	1,772	€40.2850	CEUX	6112405036066
01/04/2026 14:32:28	632	€40.2850	TQEX	E0QoqtvLZHDU
01/04/2026 14:33:08	684	€40.2700	XAMS	4593153
01/04/2026 14:33:08	850	€40.2700	XAMS	4593409
01/04/2026 14:33:08	94	€40.2700	XAMS	4593665
01/04/2026 14:33:33	391	£35.1250	XLON	E0QoquBkbfBZ
01/04/2026 14:33:33	218	£35.1250	Chi-X (CXE)	3056202477914
01/04/2026 14:33:33	110	£35.1250	BATS (BXE)	235092565597
01/04/2026 14:34:02	1,552	£35.1000	XLON	E0QoquBkbgxT
01/04/2026 14:34:02	864	£35.1000	Chi-X (CXE)	3056202478106
01/04/2026 14:34:02	76	£35.1000	BATS (BXE)	235092565753
01/04/2026 14:34:02	363	£35.1000	BATS (BXE)	235092565754
01/04/2026 14:34:03	233	£35.0850	XLON	E0QoquBkbh3i
01/04/2026 14:34:03	395	£35.0850	XLON	E0QoquBkbh3L
01/04/2026 14:34:03	395	£35.0850	XLON	E0QoquBkbh3P
01/04/2026 14:34:03	478	£35.0850	XLON	E0QoquBkbh3R
01/04/2026 14:34:03	219	£35.0850	Chi-X (CXE)	3056202478115
01/04/2026 14:34:03	219	£35.0850	Chi-X (CXE)	3056202478116
01/04/2026 14:34:03	133	£35.0850	Chi-X (CXE)	3056202478117
01/04/2026 14:34:03	119	£35.0850	Chi-X (CXE)	3056202478118
01/04/2026 14:34:03	1	£35.0850	Chi-X (CXE)	3056202478119
01/04/2026 14:34:03	22	£35.0850	Chi-X (CXE)	3056202478120
01/04/2026 14:34:03	77	£35.0850	Chi-X (CXE)	3056202478121
01/04/2026 14:34:03	23	£35.0850	Chi-X (CXE)	3056202478122
01/04/2026 14:34:03	23	£35.0850	Chi-X (CXE)	3056202478123
01/04/2026 14:34:03	111	£35.0850	BATS (BXE)	235092565758
01/04/2026 14:34:03	111	£35.0850	BATS (BXE)	235092565759
01/04/2026 14:34:03	111	£35.0850	BATS (BXE)	235092565760

01/04/2026 14:34:03	91	£35.0850	BATS (BXE)	235092565761
01/04/2026 14:34:03	111	£35.0750	BATS (BXE)	235092565762
01/04/2026 14:34:09	332	€40.2050	XAMS	4617985
01/04/2026 14:34:09	325	€40.2050	XAMS	4618753
01/04/2026 14:34:09	48	€40.2000	XAMS	4622593
01/04/2026 14:34:09	154	€40.2000	XAMS	4622849
01/04/2026 14:34:09	264	€40.2000	XAMS	4623105
01/04/2026 14:34:09	969	€40.2000	XAMS	4623361
01/04/2026 14:34:09	600	€40.1950	XAMS	4624897
01/04/2026 14:34:09	918	€40.1950	XAMS	4625153
01/04/2026 14:34:09	1,180	€40.1950	XAMS	4625409
01/04/2026 14:34:09	238	€40.2050	CEUX	6112405038293
01/04/2026 14:34:09	180	€40.2050	CEUX	6112405038294
01/04/2026 14:34:09	44	€40.2050	CEUX	6112405038295
01/04/2026 14:34:09	10	€40.2050	CEUX	6112405038296
01/04/2026 14:34:09	770	€40.2000	CEUX	6112405038362
01/04/2026 14:34:09	90	€40.2000	CEUX	6112405038363
01/04/2026 14:34:09	169	€40.2000	CEUX	6112405038364
01/04/2026 14:34:09	1,089	€40.1950	CEUX	6112405038368
01/04/2026 14:34:09	847	€40.1950	CEUX	6112405038369
01/04/2026 14:34:09	85	€40.2050	TQEX	E0QoqtvLZWaJ
01/04/2026 14:34:09	85	€40.2050	TQEX	E0QoqtvLZWbT
01/04/2026 14:34:09	104	€40.2050	TQEX	E0QoqtvLZX90
01/04/2026 14:34:09	176	€40.2000	TQEX	E0QoqtvLZX97
01/04/2026 14:34:09	44	€40.2000	TQEX	E0QoqtvLZX9C
01/04/2026 14:34:09	147	€40.2000	TQEX	E0QoqtvLZX9I
01/04/2026 14:34:09	388	€40.1950	TQEX	E0QoqtvLZXB0
01/04/2026 14:34:09	302	€40.1950	TQEX	E0QoqtvLZXB2
01/04/2026 14:34:49	92	£35.0450	BATS (BXE)	235092566157
01/04/2026 14:34:59	1,218	£35.0400	XLON	E0QoquBkblrT
01/04/2026 14:34:59	484	£35.0400	XLON	E0QoquBkblsg
01/04/2026 14:34:59	195	£35.0400	XLON	E0QoquBkblsK
01/04/2026 14:34:59	344	£35.0400	BATS (BXE)	235092566220
01/04/2026 14:35:31	698	£35.0050	XLON	E0QoquBkboCo
01/04/2026 14:35:31	389	£35.0050	Chi-X (CXE)	3056202479091
01/04/2026 14:35:31	46	£35.0050	BATS (BXE)	235092566421
01/04/2026 14:35:31	4	£35.0050	BATS (BXE)	235092566422
01/04/2026 14:35:31	147	£35.0050	BATS (BXE)	235092566423
01/04/2026 14:35:41	202	£34.9750	XLON	E0QoquBkbopV

01/04/2026 14:35:43	48	£34.9750	Chi-X (CXE)	3056202479221
01/04/2026 14:35:43	156	£34.9750	Chi-X (CXE)	3056202479222
01/04/2026 14:35:43	11	£34.9750	Chi-X (CXE)	3056202479223
01/04/2026 14:35:43	109	£34.9750	BATS (BXE)	235092566480
01/04/2026 14:35:43	109	£34.9750	BATS (BXE)	235092566481
01/04/2026 14:35:43	101	£34.9750	BATS (BXE)	235092566482
01/04/2026 14:35:57	729	£34.9550	XLON	E0QoquBkbpj4
01/04/2026 14:35:57	405	£34.9550	Chi-X (CXE)	3056202479387
01/04/2026 14:35:57	28	£34.9550	BATS (BXE)	235092566608
01/04/2026 14:35:57	178	£34.9550	BATS (BXE)	235092566609
01/04/2026 14:36:03	380	£34.9500	XLON	E0QoquBkbq7C
01/04/2026 14:36:03	380	£34.9500	XLON	E0QoquBkbq8I
01/04/2026 14:36:03	380	£34.9500	XLON	E0QoquBkbq8P
01/04/2026 14:36:03	91	£34.9500	XLON	E0QoquBkbq8R
01/04/2026 14:36:03	211	£34.9500	Chi-X (CXE)	3056202479459
01/04/2026 14:36:03	211	£34.9500	Chi-X (CXE)	3056202479460
01/04/2026 14:36:03	198	£34.9500	Chi-X (CXE)	3056202479461
01/04/2026 14:36:03	13	£34.9500	Chi-X (CXE)	3056202479462
01/04/2026 14:36:03	53	£34.9500	Chi-X (CXE)	3056202479463
01/04/2026 14:36:03	107	£34.9500	BATS (BXE)	235092566646
01/04/2026 14:36:03	107	£34.9500	BATS (BXE)	235092566647
01/04/2026 14:36:03	107	£34.9500	BATS (BXE)	235092566648
01/04/2026 14:36:03	27	£34.9500	BATS (BXE)	235092566649
01/04/2026 14:36:03	1,223	€40.0600	XAMS	4696321
01/04/2026 14:36:03	836	€40.0600	CEUX	6112405041284
01/04/2026 14:36:03	41	€40.0600	CEUX	6112405041285
01/04/2026 14:36:03	313	€40.0600	TQEX	E0QoqtvLZq59
01/04/2026 14:36:05	373	£34.9450	XLON	E0QoquBkbqDs
01/04/2026 14:36:05	373	£34.9450	XLON	E0QoquBkbqE0
01/04/2026 14:36:05	328	£34.9450	XLON	E0QoquBkbqE2
01/04/2026 14:36:05	271	£34.9400	XLON	E0QoquBkbqEj
01/04/2026 14:36:05	208	£34.9450	Chi-X (CXE)	3056202479483
01/04/2026 14:36:05	208	£34.9450	Chi-X (CXE)	3056202479485
01/04/2026 14:36:05	108	£34.9450	Chi-X (CXE)	3056202479486
01/04/2026 14:36:05	74	£34.9450	Chi-X (CXE)	3056202479487
01/04/2026 14:36:05	105	£34.9450	BATS (BXE)	235092566660
01/04/2026 14:36:05	105	£34.9450	BATS (BXE)	235092566661
01/04/2026 14:36:05	93	£34.9450	BATS (BXE)	235092566662
01/04/2026 14:36:05	3	£34.9400	BATS (BXE)	235092566663

01/04/2026 14:36:05	93	£34.9400	BATS (BXE)	235092566664
01/04/2026 14:36:05	1,137	€40.0450	XAMS	4698625
01/04/2026 14:36:05	335	€40.0450	XAMS	4698881
01/04/2026 14:36:05	29	€40.0400	XAMS	4699137
01/04/2026 14:36:05	1,056	€40.0450	CEUX	6112405041339
01/04/2026 14:36:05	30	€40.0400	CEUX	6112405041340
01/04/2026 14:36:05	77	€40.0400	CEUX	6112405041341
01/04/2026 14:36:05	26	€40.0400	CEUX	6112405041342
01/04/2026 14:36:05	376	€40.0450	TQEX	E0QoqtvLZqMr
01/04/2026 14:36:06	10	€40.0400	XAMS	4700673
01/04/2026 14:36:06	200	€40.0400	XAMS	4700929
01/04/2026 14:36:06	200	€40.0400	XAMS	4701185
01/04/2026 14:36:06	200	€40.0400	XAMS	4701441
01/04/2026 14:36:24	32	€39.9900	XAMS	4723713
01/04/2026 14:36:24	32	€39.9900	XAMS	4726273
01/04/2026 14:36:24	200	€39.9900	XAMS	4726529
01/04/2026 14:37:21	1,220	£34.9350	XLON	E0QoquBkbvDp
01/04/2026 14:37:21	679	£34.9350	Chi-X (CXE)	3056202480182
01/04/2026 14:37:21	345	£34.9350	BATS (BXE)	235092567170
01/04/2026 14:37:23	400	€40.0150	CEUX	6112405043113
01/04/2026 14:37:35	75	£34.9100	Chi-X (CXE)	3056202480293
01/04/2026 14:37:36	340	£34.9100	XLON	E0QoquBkbvto
01/04/2026 14:37:36	113	£34.9100	Chi-X (CXE)	3056202480305
01/04/2026 14:37:48	286	€40.0200	XAMS	4763649
01/04/2026 14:37:48	132	€40.0200	XAMS	4763905
01/04/2026 14:37:48	385	€40.0200	XAMS	4764161
01/04/2026 14:37:48	576	€40.0200	CEUX	6112405043606
01/04/2026 14:37:48	206	€40.0200	TQEX	E0QoqtvLa5Z4
01/04/2026 14:37:50	56	€40.0050	CEUX	6112405043691
01/04/2026 14:37:50	127	€40.0050	CEUX	6112405043692
01/04/2026 14:37:50	26	€40.0050	CEUX	6112405043693
01/04/2026 14:37:51	1,322	€40.0050	XAMS	4764673
01/04/2026 14:37:51	1,245	€40.0050	XAMS	4764929
01/04/2026 14:37:51	739	€40.0050	CEUX	6112405043695
01/04/2026 14:37:51	894	€40.0050	CEUX	6112405043696
01/04/2026 14:37:51	338	€40.0050	TQEX	E0QoqtvLa6DW
01/04/2026 14:37:51	318	€40.0050	TQEX	E0QoqtvLa6DY
01/04/2026 14:37:54	792	€39.9800	CEUX	6112405043744
01/04/2026 14:38:02	169	£34.8550	Chi-X (CXE)	3056202480470

01/04/2026 14:38:02	107	£34.8550	BATS (BXE)	235092567395
01/04/2026 14:38:07	1,240	£34.8750	XLON	E0QoquBkbiW
01/04/2026 14:38:07	689	£34.8750	Chi-X (CXE)	3056202480506
01/04/2026 14:38:13	210	£34.8550	XLON	E0QoquBkby7
01/04/2026 14:38:20	5	£34.8550	XLON	E0QoquBkbyaB
01/04/2026 14:38:24	86	£34.8550	BATS (BXE)	235092567533
01/04/2026 14:38:51	77	£34.9050	XLON	E0QoquBkc09I
01/04/2026 14:38:51	19	£34.9050	XLON	E0QoquBkc09s
01/04/2026 14:38:51	28	£34.9050	XLON	E0QoquBkc09u
01/04/2026 14:38:51	38	£34.9050	XLON	E0QoquBkc09w
01/04/2026 14:38:54	1,453	£34.9050	XLON	E0QoquBkc0FU
01/04/2026 14:38:54	899	£34.9050	Chi-X (CXE)	3056202480905
01/04/2026 14:38:54	457	£34.9050	BATS (BXE)	235092567658
01/04/2026 14:39:34	400	£34.9500	XLON	E0QoquBkc1q4
01/04/2026 14:39:34	400	£34.9500	XLON	E0QoquBkc1q8
01/04/2026 14:39:34	674	£34.9500	XLON	E0QoquBkc1qA
01/04/2026 14:39:34	78	£34.9500	XLON	E0QoquBkc1qv
01/04/2026 14:39:34	222	£34.9500	Chi-X (CXE)	3056202481461
01/04/2026 14:39:34	222	£34.9500	Chi-X (CXE)	3056202481463
01/04/2026 14:39:34	222	£34.9500	Chi-X (CXE)	3056202481464
01/04/2026 14:39:34	146	£34.9500	Chi-X (CXE)	3056202481465
01/04/2026 14:39:34	8	£34.9500	Chi-X (CXE)	3056202481466
01/04/2026 14:39:34	113	£34.9500	BATS (BXE)	235092567917
01/04/2026 14:39:34	113	£34.9500	BATS (BXE)	235092567918
01/04/2026 14:39:34	113	£34.9500	BATS (BXE)	235092567919
01/04/2026 14:39:34	35	€40.0500	XAMS	4797697
01/04/2026 14:39:34	308	€40.0500	XAMS	4797953
01/04/2026 14:39:34	308	€40.0500	XAMS	4798209
01/04/2026 14:39:34	110	€40.0500	XAMS	4798465
01/04/2026 14:39:34	260	€40.0500	XAMS	4798721
01/04/2026 14:39:34	308	€40.0500	CEUX	6112405045814
01/04/2026 14:39:34	6	€40.0500	CEUX	6112405045847
01/04/2026 14:39:35	679	€40.0500	CEUX	6112405045851
01/04/2026 14:39:48	730	£34.9300	XLON	E0QoquBkc2OV
01/04/2026 14:39:48	407	£34.9300	Chi-X (CXE)	3056202481558
01/04/2026 14:39:48	206	£34.9300	BATS (BXE)	235092567999
01/04/2026 14:39:59	4	£34.9200	XLON	E0QoquBkc2ne
01/04/2026 14:39:59	296	£34.9200	XLON	E0QoquBkc2ni
01/04/2026 14:39:59	300	£34.9200	XLON	E0QoquBkc2nm

01/04/2026 14:39:59	331	£34.9200	XLON	E0QoquBkc2no
01/04/2026 14:39:59	34	£34.9200	XLON	E0QoquBkc2ns
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481620
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481621
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481622
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481623
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481624
01/04/2026 14:39:59	9	£34.9200	Chi-X (CXE)	3056202481625
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481626
01/04/2026 14:39:59	3	£34.9200	Chi-X (CXE)	3056202481627
01/04/2026 14:39:59	14	£34.9200	Chi-X (CXE)	3056202481628
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481629
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481630
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481631
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481632
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481633
01/04/2026 14:39:59	14	£34.9200	Chi-X (CXE)	3056202481634
01/04/2026 14:39:59	14	£34.9200	Chi-X (CXE)	3056202481635
01/04/2026 14:39:59	3	£34.9200	Chi-X (CXE)	3056202481636
01/04/2026 14:39:59	14	£34.9200	Chi-X (CXE)	3056202481637
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481638
01/04/2026 14:39:59	6	£34.9200	Chi-X (CXE)	3056202481639
01/04/2026 14:39:59	11	£34.9200	Chi-X (CXE)	3056202481640
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481641
01/04/2026 14:39:59	17	£34.9200	Chi-X (CXE)	3056202481642
01/04/2026 14:39:59	211	£34.9200	Chi-X (CXE)	3056202481643
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568048
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568049
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568050
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568051
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568052
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568053
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568054
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568055
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568056
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568057
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568058
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568059
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568060

01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568061
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568062
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568063
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568064
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568065
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568066
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568067
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568068
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568069
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568070
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568071
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568072
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568073
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568074
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568075
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568076
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568077
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568078
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568079
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568080
01/04/2026 14:39:59	8	£34.9200	BATS (BXE)	235092568081
01/04/2026 14:39:59	1	£34.9200	BATS (BXE)	235092568082
01/04/2026 14:39:59	386	€40.0300	XAMS	4810241
01/04/2026 14:39:59	454	€40.0300	XAMS	4810497
01/04/2026 14:39:59	481	€40.0300	XAMS	4810753
01/04/2026 14:39:59	114	€40.0200	XAMS	4811521
01/04/2026 14:39:59	308	€40.0200	XAMS	4811777
01/04/2026 14:39:59	308	€40.0200	XAMS	4812033
01/04/2026 14:39:59	110	€40.0200	XAMS	4812289
01/04/2026 14:39:59	214	€40.0200	XAMS	4812545
01/04/2026 14:39:59	110	€40.0300	CEUX	6112405046312
01/04/2026 14:39:59	168	€40.0300	CEUX	6112405046313
01/04/2026 14:39:59	21	€40.0300	CEUX	6112405046314
01/04/2026 14:39:59	99	€40.0300	TQEX	E0QoqtVLaMyk
01/04/2026 14:40:01	244	€40.0200	XAMS	4815617
01/04/2026 14:40:01	782	€40.0200	XAMS	4815873
01/04/2026 14:40:02	200	€40.0150	XAMS	4816641
01/04/2026 14:40:02	200	€40.0150	XAMS	4816897
01/04/2026 14:40:02	200	€40.0150	XAMS	4817153

01/04/2026 14:40:02	200	€40.0150	CEUX	6112405046487
01/04/2026 14:40:03	200	€40.0150	XAMS	4817409
01/04/2026 14:40:03	200	€40.0150	XAMS	4817665
01/04/2026 14:40:03	200	€40.0150	CEUX	6112405046488
01/04/2026 14:40:03	200	€40.0150	CEUX	6112405046492
01/04/2026 14:40:03	200	€40.0150	TQEX	E0QoqtVLaNhP
01/04/2026 14:40:08	210	£34.9000	XLON	E0QoquBkc3YF
01/04/2026 14:40:08	186	£34.9000	XLON	E0QoquBkc3YU
01/04/2026 14:40:08	111	£34.9000	BATS (BXE)	235092568149
01/04/2026 14:40:09	111	£34.9000	BATS (BXE)	235092568153
01/04/2026 14:40:09	41	£34.9000	BATS (BXE)	235092568154
01/04/2026 14:40:26	310	£34.8850	XLON	E0QoquBkc4Uu
01/04/2026 14:40:26	310	£34.8850	XLON	E0QoquBkc4Uz
01/04/2026 14:40:26	195	£34.8850	XLON	E0QoquBkc4V9
01/04/2026 14:40:26	65	£34.8850	XLON	E0QoquBkc4VB
01/04/2026 14:40:26	94	£34.8850	XLON	E0QoquBkc4Vf
01/04/2026 14:40:26	21	£34.8850	XLON	E0QoquBkc4VH
01/04/2026 14:40:26	210	£34.8800	XLON	E0QoquBkc4Vv
01/04/2026 14:40:26	172	£34.8850	Chi-X (CXE)	3056202481888
01/04/2026 14:40:26	172	£34.8850	Chi-X (CXE)	3056202481889
01/04/2026 14:40:26	154	£34.8850	Chi-X (CXE)	3056202481890
01/04/2026 14:40:26	87	£34.8850	BATS (BXE)	235092568248
01/04/2026 14:40:26	87	£34.8850	BATS (BXE)	235092568249
01/04/2026 14:40:26	966	€40.0000	XAMS	4829441
01/04/2026 14:40:26	932	€40.0000	XAMS	4829697
01/04/2026 14:40:26	693	€40.0000	CEUX	6112405047164
01/04/2026 14:40:26	376	€40.0000	CEUX	6112405047165
01/04/2026 14:40:26	286	€40.0000	CEUX	6112405047166
01/04/2026 14:40:26	7	€40.0000	CEUX	6112405047167
01/04/2026 14:40:26	247	€40.0000	TQEX	E0QoqtVLaRv3
01/04/2026 14:40:26	239	€40.0000	TQEX	E0QoqtVLaRv5
01/04/2026 14:40:54	637	£34.8050	XLON	E0QoquBkc5zG
01/04/2026 14:40:54	293	£34.8050	XLON	E0QoquBkc5zJ
01/04/2026 14:40:54	517	£34.8050	Chi-X (CXE)	3056202482096
01/04/2026 14:40:54	263	£34.8050	BATS (BXE)	235092568370
01/04/2026 14:41:13	315	£34.7900	XLON	E0QoquBkc7Gx
01/04/2026 14:41:13	315	£34.7900	XLON	E0QoquBkc7H2
01/04/2026 14:41:13	37	£34.7900	XLON	E0QoquBkc7Hf
01/04/2026 14:41:13	315	£34.7900	XLON	E0QoquBkc7HI

01/04/2026 14:41:13	188	£34.7800	XLON	E0QoquBkc7Ie
01/04/2026 14:41:13	175	£34.7900	Chi-X (CXE)	3056202482200
01/04/2026 14:41:13	175	£34.7900	Chi-X (CXE)	3056202482201
01/04/2026 14:41:13	175	£34.7900	Chi-X (CXE)	3056202482202
01/04/2026 14:41:13	89	£34.7900	BATS (BXE)	235092568469
01/04/2026 14:41:13	89	£34.7900	BATS (BXE)	235092568470
01/04/2026 14:41:13	89	£34.7900	BATS (BXE)	235092568471
01/04/2026 14:41:13	6	£34.7900	BATS (BXE)	235092568472
01/04/2026 14:41:14	222	£34.7800	XLON	E0QoquBkc7Kc
01/04/2026 14:41:14	143	£34.7800	XLON	E0QoquBkc7Kg
01/04/2026 14:41:14	117	£34.7800	XLON	E0QoquBkc7Ki
01/04/2026 14:41:14	177	£34.7800	XLON	E0QoquBkc7KN
01/04/2026 14:41:14	318	£34.7800	XLON	E0QoquBkc7KP
01/04/2026 14:41:14	201	£34.7800	XLON	E0QoquBkc7Ku
01/04/2026 14:41:14	172	£34.7800	XLON	E0QoquBkc7Kw
01/04/2026 14:41:14	45	£34.7800	XLON	E0QoquBkc7L9
01/04/2026 14:41:14	248	£34.7800	XLON	E0QoquBkc7LB
01/04/2026 14:41:14	202	£34.7800	Chi-X (CXE)	3056202482204
01/04/2026 14:41:14	172	£34.7800	Chi-X (CXE)	3056202482205
01/04/2026 14:41:14	5	£34.7800	Chi-X (CXE)	3056202482206
01/04/2026 14:41:14	172	£34.7800	Chi-X (CXE)	3056202482207
01/04/2026 14:41:14	30	£34.7800	Chi-X (CXE)	3056202482208
01/04/2026 14:41:14	58	£34.7800	Chi-X (CXE)	3056202482209
01/04/2026 14:41:14	119	£34.7800	Chi-X (CXE)	3056202482210
01/04/2026 14:41:14	123	£34.7800	Chi-X (CXE)	3056202482211
01/04/2026 14:41:14	137	£34.7800	Chi-X (CXE)	3056202482212
01/04/2026 14:41:14	56	£34.7800	Chi-X (CXE)	3056202482213
01/04/2026 14:41:14	103	£34.7800	BATS (BXE)	235092568473
01/04/2026 14:41:14	90	£34.7800	BATS (BXE)	235092568474
01/04/2026 14:41:14	103	£34.7800	BATS (BXE)	235092568475
01/04/2026 14:41:14	90	£34.7800	BATS (BXE)	235092568476
01/04/2026 14:41:14	61	£34.7800	BATS (BXE)	235092568477
01/04/2026 14:41:14	29	£34.7800	BATS (BXE)	235092568478
01/04/2026 14:42:21	221	€39.8900	XAMS	4898305
01/04/2026 14:42:21	480	€39.8900	XAMS	4898561
01/04/2026 14:42:21	308	€39.8900	XAMS	4898817
01/04/2026 14:42:21	638	€39.8900	XAMS	4899073
01/04/2026 14:42:21	210	€39.8900	XAMS	4899329
01/04/2026 14:42:36	160	£34.8200	BATS (BXE)	235092569113

01/04/2026 14:42:41	893	£34.8300	XLON	E0QoquBkcFDg
01/04/2026 14:42:41	176	£34.8300	Chi-X (CXE)	3056202483147
01/04/2026 14:42:41	321	£34.8300	Chi-X (CXE)	3056202483148
01/04/2026 14:42:41	252	£34.8300	BATS (BXE)	235092569144
01/04/2026 14:42:49	264	€39.9350	CEUX	6112405050893
01/04/2026 14:42:49	13	€39.9350	CEUX	6112405050894
01/04/2026 14:42:49	203	€39.9350	CEUX	6112405050895
01/04/2026 14:42:49	66	€39.9350	CEUX	6112405050896
01/04/2026 14:42:49	8	€39.9350	CEUX	6112405050897
01/04/2026 14:42:49	13	€39.9350	CEUX	6112405050898
01/04/2026 14:42:49	132	€39.9350	CEUX	6112405050899
01/04/2026 14:42:57	39	€39.9500	XAMS	4926209
01/04/2026 14:42:58	107	€39.9500	XAMS	4926465
01/04/2026 14:42:58	352	€39.9500	XAMS	4926721
01/04/2026 14:42:58	308	€39.9500	XAMS	4926977
01/04/2026 14:42:58	176	€39.9500	XAMS	4927233
01/04/2026 14:42:58	8	€39.9500	XAMS	4927489
01/04/2026 14:43:21	1,447	£34.9000	XLON	E0QoquBkcle7
01/04/2026 14:43:21	1,155	€40.0050	XAMS	4939009
01/04/2026 14:43:21	132	€40.0050	XAMS	4939265
01/04/2026 14:43:21	15	€40.0050	XAMS	4939521
01/04/2026 14:43:21	934	€40.0050	CEUX	6112405051669
01/04/2026 14:43:22	376	£34.8900	XLON	E0QoquBkcljb
01/04/2026 14:43:22	465	£34.8900	XLON	E0QoquBkcljd
01/04/2026 14:43:22	136	£34.8900	XLON	E0QoquBkcljR
01/04/2026 14:43:22	260	£34.8900	XLON	E0QoquBkcljT
01/04/2026 14:43:22	373	£34.8900	XLON	E0QoquBkcljV
01/04/2026 14:43:22	49	£34.8900	XLON	E0QoquBkcljZ
01/04/2026 14:43:22	360	£34.8850	XLON	E0QoquBkclkU
01/04/2026 14:43:22	455	£34.8900	Chi-X (CXE)	3056202483480
01/04/2026 14:43:22	208	£34.8900	Chi-X (CXE)	3056202483481
01/04/2026 14:43:22	198	£34.8900	Chi-X (CXE)	3056202483482
01/04/2026 14:43:22	10	£34.8900	Chi-X (CXE)	3056202483483
01/04/2026 14:43:22	53	£34.8900	Chi-X (CXE)	3056202483484
01/04/2026 14:43:22	176	£34.8850	Chi-X (CXE)	3056202483485
01/04/2026 14:43:22	25	£34.8850	Chi-X (CXE)	3056202483486
01/04/2026 14:43:22	231	£34.8900	BATS (BXE)	235092569410
01/04/2026 14:43:22	106	£34.8900	BATS (BXE)	235092569411
01/04/2026 14:43:22	106	£34.8900	BATS (BXE)	235092569412

01/04/2026 14:43:22	51	£34.8900	BATS (BXE)	235092569413
01/04/2026 14:43:23	198	£34.8850	Chi-X (CXE)	3056202483504
01/04/2026 14:43:35	768	€40.0250	XAMS	4951041
01/04/2026 14:43:35	1,049	€40.0200	XAMS	4951297
01/04/2026 14:43:35	905	€40.0200	XAMS	4951553
01/04/2026 14:43:35	550	€40.0250	CEUX	6112405051984
01/04/2026 14:43:35	753	€40.0200	CEUX	6112405051985
01/04/2026 14:43:35	649	€40.0200	CEUX	6112405051986
01/04/2026 14:43:35	163	€40.0250	TQEX	E0QoqtvLb1I4
01/04/2026 14:43:35	34	€40.0250	TQEX	E0QoqtvLb1MX
01/04/2026 14:43:35	136	€40.0200	TQEX	E0QoqtvLb1Nv
01/04/2026 14:43:35	132	€40.0200	TQEX	E0QoqtvLb1Ny
01/04/2026 14:43:35	232	€40.0200	TQEX	E0QoqtvLb1O0
01/04/2026 14:43:49	1,010	€39.9600	XAMS	4955905
01/04/2026 14:43:49	62	€39.9600	CEUX	6112405052169
01/04/2026 14:43:49	663	€39.9600	CEUX	6112405052170
01/04/2026 14:43:49	258	€39.9600	TQEX	E0QoqtvLb2rW
01/04/2026 14:44:22	217	£34.8600	XLON	E0QoquBkcLwy
01/04/2026 14:44:22	373	£34.8600	XLON	E0QoquBkcLx0
01/04/2026 14:44:22	196	£34.8600	XLON	E0QoquBkcLx2
01/04/2026 14:44:45	327	£34.8750	XLON	E0QoquBkcN85
01/04/2026 14:44:45	373	£34.8750	XLON	E0QoquBkcN87
01/04/2026 14:44:45	264	£34.8750	XLON	E0QoquBkcN8a
01/04/2026 14:44:45	327	£34.8750	XLON	E0QoquBkcN8E
01/04/2026 14:44:45	327	£34.8750	XLON	E0QoquBkcN8K
01/04/2026 14:44:45	245	£34.8750	XLON	E0QoquBkcN8R
01/04/2026 14:44:45	82	£34.8750	XLON	E0QoquBkcN8U
01/04/2026 14:44:45	163	£34.8750	XLON	E0QoquBkcN8W
01/04/2026 14:45:04	360	£34.8750	XLON	E0QoquBkcO3C
01/04/2026 14:45:04	573	£34.8750	XLON	E0QoquBkcO3E
01/04/2026 14:45:04	215	£34.8750	Chi-X (CXE)	3056202483995
01/04/2026 14:45:05	10	£34.8750	Chi-X (CXE)	3056202483999
01/04/2026 14:45:14	200	£34.8850	Chi-X (CXE)	3056202484059
01/04/2026 14:45:15	313	£34.8850	Chi-X (CXE)	3056202484060
01/04/2026 14:45:20	690	£34.8850	XLON	E0QoquBkcOiD
01/04/2026 14:45:20	314	£34.8800	XLON	E0QoquBkcOih
01/04/2026 14:45:20	175	£34.8800	Chi-X (CXE)	3056202484081
01/04/2026 14:45:20	88	£34.8800	BATS (BXE)	235092570021
01/04/2026 14:45:20	392	€39.9800	XAMS	4975361

01/04/2026 14:45:20	392	€39.9800	XAMS	4975617
01/04/2026 14:45:20	281	€39.9800	CEUX	6112405053896
01/04/2026 14:45:20	281	€39.9800	CEUX	6112405053897
01/04/2026 14:45:20	274	€39.9800	CEUX	6112405053898
01/04/2026 14:45:20	382	€39.9800	CEUX	6112405053899
01/04/2026 14:45:20	96	€39.9800	TQEX	E0QoqtvLbD0i
01/04/2026 14:45:20	101	€39.9800	TQEX	E0QoqtvLbD0N
01/04/2026 14:45:20	101	€39.9800	TQEX	E0QoqtvLbD0W
01/04/2026 14:45:41	791	£34.9000	XLON	E0QoquBkcPeU
01/04/2026 14:45:43	185	£34.8750	Chi-X (CXE)	3056202484200
01/04/2026 14:45:43	400	£34.8750	Chi-X (CXE)	3056202484201
01/04/2026 14:45:43	196	£34.8750	BATS (BXE)	235092570135
01/04/2026 14:45:47	396	€39.9650	CEUX	6112405054385
01/04/2026 14:45:47	440	€39.9650	CEUX	6112405054386
01/04/2026 14:46:00	468	£34.8800	Chi-X (CXE)	3056202484318
01/04/2026 14:46:06	24	€39.9550	XAMS	4997377
01/04/2026 14:46:06	200	€39.9550	XAMS	4997633
01/04/2026 14:46:06	152	€39.9550	XAMS	4997889
01/04/2026 14:46:07	349	£34.8600	XLON	E0QoquBkcREq
01/04/2026 14:46:07	209	£34.8600	XLON	E0QoquBkcRFL
01/04/2026 14:46:07	137	£34.8600	XLON	E0QoquBkcRFU
01/04/2026 14:46:07	102	£34.8600	Chi-X (CXE)	3056202484382
01/04/2026 14:46:07	93	£34.8600	Chi-X (CXE)	3056202484383
01/04/2026 14:46:07	195	£34.8600	Chi-X (CXE)	3056202484384
01/04/2026 14:46:07	147	£34.8600	Chi-X (CXE)	3056202484385
01/04/2026 14:46:07	98	£34.8600	BATS (BXE)	235092570312
01/04/2026 14:46:07	98	£34.8600	BATS (BXE)	235092570313
01/04/2026 14:46:07	68	£34.8600	BATS (BXE)	235092570315
01/04/2026 14:46:07	220	€39.9550	XAMS	4998145
01/04/2026 14:46:07	176	€39.9550	XAMS	4998401
01/04/2026 14:46:07	235	€39.9550	CEUX	6112405054909
01/04/2026 14:46:07	22	€39.9550	CEUX	6112405054910
01/04/2026 14:46:07	65	€39.9550	CEUX	6112405054911
01/04/2026 14:46:07	15	€39.9550	CEUX	6112405054912
01/04/2026 14:46:07	232	€39.9550	CEUX	6112405054913
01/04/2026 14:46:07	203	€39.9550	TQEX	E0QoqtvLblsg
01/04/2026 14:46:09	115	£34.8500	Chi-X (CXE)	3056202484395
01/04/2026 14:46:09	76	£34.8500	Chi-X (CXE)	3056202484396
01/04/2026 14:46:09	127	£34.8500	Chi-X (CXE)	3056202484397

01/04/2026 14:46:09	66	£34.8500	Chi-X (CXE)	3056202484398
01/04/2026 14:46:09	96	£34.8500	BATS (BXE)	235092570326
01/04/2026 14:46:09	101	£34.8500	BATS (BXE)	235092570327
01/04/2026 14:46:09	96	£34.8500	BATS (BXE)	235092570328
01/04/2026 14:46:09	101	£34.8500	BATS (BXE)	235092570329
01/04/2026 14:46:09	72	£34.8500	BATS (BXE)	235092570330
01/04/2026 14:46:09	62	£34.8500	BATS (BXE)	235092570331
01/04/2026 14:46:11	629	£34.8500	XLON	E0QoquBkcRMM
01/04/2026 14:46:11	662	£34.8500	XLON	E0QoquBkcRMO
01/04/2026 14:46:11	194	£34.8500	XLON	E0QoquBkcRMQ
01/04/2026 14:46:11	179	£34.8500	XLON	E0QoquBkcRMS
01/04/2026 14:46:30	745	€39.9250	XAMS	5001985
01/04/2026 14:46:30	282	€39.9250	CEUX	6112405055301
01/04/2026 14:46:30	252	€39.9250	CEUX	6112405055302
01/04/2026 14:46:30	191	€39.9250	TQEX	E0QoqtVbLbLaB
01/04/2026 14:46:50	528	€39.9050	XAMS	5015553
01/04/2026 14:46:50	154	€39.9050	XAMS	5015809
01/04/2026 14:46:50	19	€39.9050	XAMS	5016065
01/04/2026 14:46:50	484	€39.9050	CEUX	6112405055629
01/04/2026 14:46:50	35	€39.9050	CEUX	6112405055630
01/04/2026 14:46:50	35	€39.9050	CEUX	6112405055631
01/04/2026 14:46:50	22	€39.9050	CEUX	6112405055632
01/04/2026 14:46:51	100	€39.9050	CEUX	6112405055648
01/04/2026 14:46:51	6	€39.9050	CEUX	6112405055649
01/04/2026 14:47:08	185	£34.8100	XLON	E0QoquBkcUfm
01/04/2026 14:47:08	325	£34.8100	XLON	E0QoquBkcUfo
01/04/2026 14:47:08	221	£34.8100	XLON	E0QoquBkcUfq
01/04/2026 14:47:08	202	£34.8000	XLON	E0QoquBkcUhh
01/04/2026 14:47:08	300	£34.8000	XLON	E0QoquBkcUif
01/04/2026 14:47:08	212	£34.8000	XLON	E0QoquBkcUiL
01/04/2026 14:47:08	273	£34.8000	XLON	E0QoquBkcUiS
01/04/2026 14:47:08	26	£34.8000	XLON	E0QoquBkcUiU
01/04/2026 14:47:08	299	£34.8000	XLON	E0QoquBkcUiW
01/04/2026 14:47:08	1	£34.8000	XLON	E0QoquBkcUiY
01/04/2026 14:47:08	132	£34.8100	Chi-X (CXE)	3056202484765
01/04/2026 14:47:08	18	£34.8100	Chi-X (CXE)	3056202484766
01/04/2026 14:47:08	298	£34.8000	Chi-X (CXE)	3056202484767
01/04/2026 14:47:08	85	£34.8000	Chi-X (CXE)	3056202484768
01/04/2026 14:47:08	180	£34.8000	Chi-X (CXE)	3056202484769

01/04/2026 14:47:08	194	£34.8000	BATS (BXE)	235092570634
01/04/2026 14:47:08	5	£34.8000	BATS (BXE)	235092570635
01/04/2026 14:47:08	87	£34.8000	BATS (BXE)	235092570636
01/04/2026 14:47:08	92	£34.8000	BATS (BXE)	235092570637
01/04/2026 14:47:14	200	€39.8700	XAMS	5024769
01/04/2026 14:47:14	200	€39.8700	XAMS	5025025
01/04/2026 14:47:14	200	€39.8700	CEUX	6112405056258
01/04/2026 14:47:14	200	€39.8700	CEUX	6112405056259
01/04/2026 14:47:14	125	€39.8700	CEUX	6112405056260
01/04/2026 14:47:28	135	€39.9100	XAMS	5028353
01/04/2026 14:47:28	44	€39.9100	XAMS	5028609
01/04/2026 14:47:28	223	€39.9100	XAMS	5028865
01/04/2026 14:47:28	135	€39.9100	XAMS	5029121
01/04/2026 14:47:43	836	€39.9250	CEUX	6112405056877
01/04/2026 14:47:47	237	£34.8200	Chi-X (CXE)	3056202485044
01/04/2026 14:47:51	171	£34.8100	Chi-X (CXE)	3056202485055
01/04/2026 14:47:51	322	€39.9050	XAMS	5031169
01/04/2026 14:47:51	220	€39.9050	XAMS	5031425
01/04/2026 14:47:51	110	€39.9050	XAMS	5031681
01/04/2026 14:47:51	149	€39.9050	CEUX	6112405057054
01/04/2026 14:47:51	88	€39.9050	CEUX	6112405057055
01/04/2026 14:47:51	21	€39.9050	CEUX	6112405057056
01/04/2026 14:48:01	200	€39.9150	CEUX	6112405057300
01/04/2026 14:48:01	200	€39.9150	CEUX	6112405057301
01/04/2026 14:48:09	299	£34.8400	XLON	E0QoquBkcYcw
01/04/2026 14:48:09	541	£34.8400	XLON	E0QoquBkcYd3
01/04/2026 14:48:09	174	£34.8400	XLON	E0QoquBkcYd5
01/04/2026 14:48:09	286	£34.8400	BATS (BXE)	235092571065
01/04/2026 14:48:09	375	€39.9300	XAMS	5034753
01/04/2026 14:48:09	198	€39.9300	XAMS	5035009
01/04/2026 14:48:09	44	€39.9300	XAMS	5035265
01/04/2026 14:48:09	154	€39.9300	TQEX	E0QoqtvLbcX6
01/04/2026 14:48:12	278	£34.8300	XLON	E0QoquBkcZ0E
01/04/2026 14:48:12	174	£34.8300	Chi-X (CXE)	3056202485272
01/04/2026 14:48:12	88	£34.8300	BATS (BXE)	235092571081
01/04/2026 14:48:30	686	£34.8600	XLON	E0QoquBkcaHr
01/04/2026 14:48:33	310	£34.8550	XLON	E0QoquBkcaOt
01/04/2026 14:48:33	312	£34.8550	XLON	E0QoquBkcaOU
01/04/2026 14:48:33	210	£34.8500	XLON	E0QoquBkcaPF

01/04/2026 14:48:33	454	£34.8500	XLON	E0QoquBkcaQq
01/04/2026 14:48:33	292	£34.8500	XLON	E0QoquBkcaQs
01/04/2026 14:48:33	26	£34.8500	XLON	E0QoquBkcaR6
01/04/2026 14:48:33	217	£34.8500	XLON	E0QoquBkcaRA
01/04/2026 14:48:33	152	£34.8500	XLON	E0QoquBkcaRC
01/04/2026 14:48:33	32	£34.8500	XLON	E0QoquBkcaRE
01/04/2026 14:48:33	286	£34.8500	XLON	E0QoquBkcaRH
01/04/2026 14:48:33	79	£34.8500	XLON	E0QoquBkcaRJ
01/04/2026 14:48:33	84	£34.8500	XLON	E0QoquBkcaRu
01/04/2026 14:48:33	174	£34.8550	Chi-X (CXE)	3056202485438
01/04/2026 14:48:33	261	£34.8550	Chi-X (CXE)	3056202485439
01/04/2026 14:48:33	177	£34.8500	Chi-X (CXE)	3056202485442
01/04/2026 14:48:33	177	£34.8500	Chi-X (CXE)	3056202485443
01/04/2026 14:48:33	16	£34.8500	Chi-X (CXE)	3056202485444
01/04/2026 14:48:33	29	£34.8500	Chi-X (CXE)	3056202485445
01/04/2026 14:48:33	88	£34.8550	BATS (BXE)	235092571225
01/04/2026 14:48:33	88	£34.8550	BATS (BXE)	235092571226
01/04/2026 14:48:33	187	£34.8500	BATS (BXE)	235092571228
01/04/2026 14:48:33	90	£34.8500	BATS (BXE)	235092571229
01/04/2026 14:48:33	90	£34.8500	BATS (BXE)	235092571230
01/04/2026 14:48:33	220	€39.9450	XAMS	5039361
01/04/2026 14:48:33	506	€39.9450	XAMS	5039617
01/04/2026 14:48:33	6	€39.9450	XAMS	5039873
01/04/2026 14:48:33	506	€39.9450	CEUX	6112405058134
01/04/2026 14:48:33	19	€39.9450	CEUX	6112405058135
01/04/2026 14:48:33	187	€39.9450	CEUX	6112405058140
01/04/2026 14:48:41	760	€39.9200	XAMS	5044481
01/04/2026 14:48:41	525	€39.9200	CEUX	6112405058340
01/04/2026 14:48:41	20	€39.9200	CEUX	6112405058343
01/04/2026 14:48:41	194	€39.9200	TQEX	E0QoqtvLbiZw
01/04/2026 14:48:43	714	€39.9100	XAMS	5046785
01/04/2026 14:48:43	101	€39.9100	XAMS	5047041
01/04/2026 14:48:43	358	€39.9100	XAMS	5047297
01/04/2026 14:48:43	418	€39.9100	XAMS	5047553
01/04/2026 14:49:08	68	£34.7800	BATS (BXE)	235092571483
01/04/2026 14:49:22	200	€39.8850	XAMS	5062401
01/04/2026 14:49:22	200	€39.8850	XAMS	5062657
01/04/2026 14:49:22	200	€39.8850	XAMS	5062913
01/04/2026 14:49:22	190	€39.8850	XAMS	5063169

01/04/2026 14:49:44	30	£34.8000	Chi-X (CXE)	3056202485905
01/04/2026 14:49:45	211	£34.8000	XLON	E0QoquBkceiH
01/04/2026 14:49:50	211	£34.8000	XLON	E0QoquBkcep1
01/04/2026 14:49:50	242	£34.8000	XLON	E0QoquBkcep5
01/04/2026 14:49:50	519	£34.8000	XLON	E0QoquBkcep8
01/04/2026 14:49:50	302	£34.8000	XLON	E0QoquBkcepS
01/04/2026 14:49:50	661	£34.8000	XLON	E0QoquBkcepU
01/04/2026 14:49:50	44	€39.8800	CEUX	6112405059666
01/04/2026 14:49:50	104	€39.8800	CEUX	6112405059667
01/04/2026 14:49:51	480	€39.8750	XAMS	5067777
01/04/2026 14:49:51	220	€39.8750	XAMS	5068033
01/04/2026 14:49:51	198	€39.8750	XAMS	5068289
01/04/2026 14:49:51	82	€39.8750	CEUX	6112405059704
01/04/2026 14:49:52	129	€39.8750	XAMS	5068545
01/04/2026 14:49:52	654	€39.8750	CEUX	6112405059714
01/04/2026 14:49:52	203	€39.8750	CEUX	6112405059716
01/04/2026 14:49:52	60	€39.8750	CEUX	6112405059717
01/04/2026 14:50:03	150	£34.7900	XLON	E0QoquBkcfTi
01/04/2026 14:50:03	96	£34.7900	XLON	E0QoquBkcfTk
01/04/2026 14:50:03	109	£34.7900	BATS (BXE)	235092571750
01/04/2026 14:50:03	117	£34.7900	BATS (BXE)	235092571751
01/04/2026 14:50:06	210	£34.7900	XLON	E0QoquBkcfpo
01/04/2026 14:50:06	254	£34.7900	XLON	E0QoquBkcfq2
01/04/2026 14:50:06	533	£34.7900	XLON	E0QoquBkcfq5
01/04/2026 14:50:15	786	€39.8750	XAMS	5079553
01/04/2026 14:50:15	564	€39.8750	CEUX	6112405060208
01/04/2026 14:50:26	295	£34.8000	XLON	E0QoquBkcgwz
01/04/2026 14:50:26	785	£34.8000	XLON	E0QoquBkcgx1
01/04/2026 14:50:26	200	£34.8000	BATS (BXE)	235092571875
01/04/2026 14:50:26	105	£34.8000	BATS (BXE)	235092571876
01/04/2026 14:50:32	236	€39.9050	CEUX	6112405060591
01/04/2026 14:50:32	148	€39.9050	TQEX	E0QoqtvLc0oj
01/04/2026 14:50:32	62	€39.9050	TQEX	E0QoqtvLc0om
01/04/2026 14:50:39	396	€39.9000	CEUX	6112405060776
01/04/2026 14:50:39	33	€39.9000	CEUX	6112405060777
01/04/2026 14:50:39	60	€39.9000	CEUX	6112405060778
01/04/2026 14:50:39	651	€39.9000	CEUX	6112405060779
01/04/2026 14:50:47	360	£34.8150	XLON	E0QoquBkcif5
01/04/2026 14:50:47	336	£34.8150	XLON	E0QoquBkcifA

01/04/2026 14:50:47	198	£34.8150	Chi-X (CXE)	3056202486309
01/04/2026 14:50:47	386	£34.8150	Chi-X (CXE)	3056202486311
01/04/2026 14:50:58	888	€39.8900	XAMS	5099265
01/04/2026 14:50:58	227	€39.8900	XAMS	5099521
01/04/2026 14:50:58	638	€39.8900	CEUX	6112405061111
01/04/2026 14:50:59	80	£34.7850	XLON	E0QoquBkcjKE
01/04/2026 14:50:59	255	£34.7850	XLON	E0QoquBkcjL3
01/04/2026 14:50:59	432	£34.7850	XLON	E0QoquBkcjLa
01/04/2026 14:50:59	335	£34.7850	XLON	E0QoquBkcjLG
01/04/2026 14:50:59	100	£34.7800	XLON	E0QoquBkcjOB
01/04/2026 14:50:59	104	£34.7800	XLON	E0QoquBkcjOG
01/04/2026 14:50:59	155	£34.7800	XLON	E0QoquBkcjOK
01/04/2026 14:50:59	186	£34.7850	Chi-X (CXE)	3056202486406
01/04/2026 14:50:59	199	£34.7800	Chi-X (CXE)	3056202486407
01/04/2026 14:50:59	195	£34.7800	Chi-X (CXE)	3056202486408
01/04/2026 14:50:59	297	£34.7800	Chi-X (CXE)	3056202486409
01/04/2026 14:50:59	114	£34.7800	Chi-X (CXE)	3056202486410
01/04/2026 14:50:59	94	£34.7850	BATS (BXE)	235092572070
01/04/2026 14:50:59	101	£34.7800	BATS (BXE)	235092572075
01/04/2026 14:50:59	101	£34.7800	BATS (BXE)	235092572076
01/04/2026 14:50:59	669	€39.8700	XAMS	5100033
01/04/2026 14:50:59	479	€39.8700	CEUX	6112405061183
01/04/2026 14:50:59	1	€39.8700	CEUX	6112405061191
01/04/2026 14:50:59	171	€39.8700	TQEX	E0QoqtvLc5Lf
01/04/2026 14:51:45	741	€39.8700	XAMS	5117185
01/04/2026 14:51:45	316	€39.8700	XAMS	5117697
01/04/2026 14:51:45	203	€39.8750	XAMS	5117953
01/04/2026 14:51:45	248	€39.8750	XAMS	5118209
01/04/2026 14:51:45	551	€39.8750	CEUX	6112405061969
01/04/2026 14:51:45	531	€39.8700	CEUX	6112405061971
01/04/2026 14:51:45	196	€39.8750	TQEX	E0QoqtvLcCF0
01/04/2026 14:51:45	190	€39.8700	TQEX	E0QoqtvLcCF8
01/04/2026 14:51:59	103	£34.7900	XLON	E0QoquBkcidx
01/04/2026 14:51:59	300	£34.7900	XLON	E0QoquBkcidxY
01/04/2026 14:51:59	129	£34.7900	XLON	E0QoquBkcimeF
01/04/2026 14:51:59	65	£34.7900	Chi-X (CXE)	3056202486687
01/04/2026 14:51:59	44	£34.7900	Chi-X (CXE)	3056202486689
01/04/2026 14:51:59	21	£34.7900	Chi-X (CXE)	3056202486690
01/04/2026 14:51:59	44	£34.7900	Chi-X (CXE)	3056202486691

01/04/2026 14:51:59	65	£34.7900	Chi-X (CXE)	3056202486692
01/04/2026 14:51:59	65	£34.7900	Chi-X (CXE)	3056202486693
01/04/2026 14:51:59	36	£34.7900	Chi-X (CXE)	3056202486694
01/04/2026 14:51:59	148	£34.7900	Chi-X (CXE)	3056202486695
01/04/2026 14:51:59	32	£34.7900	BATS (BXE)	235092572356
01/04/2026 14:51:59	32	£34.7900	BATS (BXE)	235092572357
01/04/2026 14:51:59	32	£34.7900	BATS (BXE)	235092572358
01/04/2026 14:51:59	32	£34.7900	BATS (BXE)	235092572359
01/04/2026 14:51:59	32	£34.7900	BATS (BXE)	235092572360
01/04/2026 14:51:59	32	£34.7900	BATS (BXE)	235092572361
01/04/2026 14:52:01	620	£34.7700	XLON	E0QoquBkcmiv
01/04/2026 14:52:01	175	£34.7700	XLON	E0QoquBkcmix
01/04/2026 14:52:01	105	£34.7700	XLON	E0QoquBkcmj8
01/04/2026 14:52:01	195	£34.7700	XLON	E0QoquBkcmjG
01/04/2026 14:52:01	11	£34.7700	XLON	E0QoquBkcmIU
01/04/2026 14:52:24	180	£34.7750	Chi-X (CXE)	3056202486843
01/04/2026 14:52:24	252	£34.7750	Chi-X (CXE)	3056202486844
01/04/2026 14:52:24	220	£34.7750	BATS (BXE)	235092572451
01/04/2026 14:52:41	721	€39.8550	XAMS	5138177
01/04/2026 14:52:41	517	€39.8550	CEUX	6112405063050
01/04/2026 14:52:41	185	€39.8550	CEUX	6112405063051
01/04/2026 14:52:43	201	£34.7650	XLON	E0QoquBkcolT
01/04/2026 14:52:43	400	£34.7650	Chi-X (CXE)	3056202486955
01/04/2026 14:52:43	268	£34.7650	Chi-X (CXE)	3056202486956
01/04/2026 14:52:43	57	£34.7650	Chi-X (CXE)	3056202486957
01/04/2026 14:52:43	100	£34.7650	BATS (BXE)	235092572522
01/04/2026 14:52:43	132	£34.7650	BATS (BXE)	235092572523
01/04/2026 14:52:43	400	£34.7650	BATS (BXE)	235092572526
01/04/2026 14:52:43	100	£34.7650	BATS (BXE)	235092572527
01/04/2026 14:52:43	200	£34.7650	BATS (BXE)	235092572528
01/04/2026 14:52:43	375	£34.7650	BATS (BXE)	235092572532
01/04/2026 14:52:50	366	£34.7450	XLON	E0QoquBkcp36
01/04/2026 14:52:50	15	£34.7450	XLON	E0QoquBkcp38
01/04/2026 14:52:50	381	£34.7450	XLON	E0QoquBkcp3F
01/04/2026 14:52:50	76	£34.7450	XLON	E0QoquBkcp3H
01/04/2026 14:52:50	173	£34.7450	Chi-X (CXE)	3056202486984
01/04/2026 14:52:50	40	£34.7450	Chi-X (CXE)	3056202486985
01/04/2026 14:52:50	213	£34.7450	Chi-X (CXE)	3056202486986
01/04/2026 14:52:50	41	£34.7450	Chi-X (CXE)	3056202486987

01/04/2026 14:52:50	157	£34.7450	Chi-X (CXE)	3056202486988
01/04/2026 14:52:50	107	£34.7450	BATS (BXE)	235092572552
01/04/2026 14:52:50	736	€39.8300	XAMS	5141505
01/04/2026 14:52:50	167	€39.8250	XAMS	5142017
01/04/2026 14:52:50	1,066	€39.8250	XAMS	5142273
01/04/2026 14:52:50	682	€39.8250	XAMS	5142529
01/04/2026 14:52:50	167	€39.8300	CEUX	6112405063189
01/04/2026 14:52:50	361	€39.8300	CEUX	6112405063200
01/04/2026 14:52:50	490	€39.8250	CEUX	6112405063203
01/04/2026 14:52:50	21	€39.8250	TQEX	E0QoqtvLcLa8
01/04/2026 14:52:50	117	€39.8300	TQEX	E0QoqtvLcLXq
01/04/2026 14:52:50	72	€39.8300	TQEX	E0QoqtvLcLYt
01/04/2026 14:52:50	154	€39.8250	TQEX	E0QoqtvLcLZh
01/04/2026 14:53:07	204	£34.7050	XLON	E0QoquBkcqI6
01/04/2026 14:53:07	160	£34.7050	XLON	E0QoquBkcqIz
01/04/2026 14:53:07	202	£34.7050	Chi-X (CXE)	3056202487162
01/04/2026 14:53:07	1	£34.7050	Chi-X (CXE)	3056202487163
01/04/2026 14:53:07	5	£34.7050	Chi-X (CXE)	3056202487164
01/04/2026 14:53:07	102	£34.7050	BATS (BXE)	235092572672
01/04/2026 14:53:07	102	£34.7050	BATS (BXE)	235092572673
01/04/2026 14:53:08	135	£34.7050	Chi-X (CXE)	3056202487183
01/04/2026 14:53:08	61	£34.7050	BATS (BXE)	235092572679
01/04/2026 14:53:19	396	€39.7600	TQEX	E0QoqtvLcReL
01/04/2026 14:53:19	176	€39.7600	TQEX	E0QoqtvLcReR
01/04/2026 14:53:20	432	£34.6850	XLON	E0QoquBkcrJb
01/04/2026 14:53:20	665	£34.6850	XLON	E0QoquBkcrJd
01/04/2026 14:53:20	295	£34.6850	Chi-X (CXE)	3056202487291
01/04/2026 14:53:20	188	£34.6850	BATS (BXE)	235092572754
01/04/2026 14:53:20	48	€39.7600	XAMS	5155329
01/04/2026 14:53:20	152	€39.7600	XAMS	5155585
01/04/2026 14:53:20	546	€39.7600	XAMS	5155841
01/04/2026 14:53:20	536	€39.7600	CEUX	6112405064105
01/04/2026 14:53:20	112	€39.7600	TQEX	E0QoqtvLcRfl
01/04/2026 14:53:20	191	€39.7600	TQEX	E0QoqtvLcRfn
01/04/2026 14:53:23	74	£34.6700	Chi-X (CXE)	3056202487309
01/04/2026 14:53:28	26	£34.6500	BATS (BXE)	235092572789
01/04/2026 14:53:36	191	£34.6550	BATS (BXE)	235092572817
01/04/2026 14:53:36	1,056	£34.6550	BATS (BXE)	235092572819
01/04/2026 14:54:24	127	£34.6600	XLON	E0QoquBkculc

01/04/2026 14:54:24	264	£34.6600	XLON	E0QoquBkculv
01/04/2026 14:54:24	211	£34.6600	XLON	E0QoquBkculX
01/04/2026 14:54:24	74	£34.6600	XLON	E0QoquBkculy
01/04/2026 14:54:24	28	£34.6600	XLON	E0QoquBkcumG
01/04/2026 14:54:24	211	£34.6550	XLON	E0QoquBkcumm
01/04/2026 14:54:24	400	£34.6550	XLON	E0QoquBkcun3
01/04/2026 14:54:24	339	£34.6550	XLON	E0QoquBkcunB
01/04/2026 14:54:24	61	£34.6550	XLON	E0QoquBkcunD
01/04/2026 14:54:24	200	£34.6550	XLON	E0QoquBkcunG
01/04/2026 14:54:24	400	£34.6550	XLON	E0QoquBkcunK
01/04/2026 14:54:24	174	£34.6550	XLON	E0QoquBkcunN
01/04/2026 14:54:24	220	£34.6550	XLON	E0QoquBkcunP
01/04/2026 14:54:24	188	£34.6600	Chi-X (CXE)	3056202487600
01/04/2026 14:54:24	176	£34.6600	Chi-X (CXE)	3056202487601
01/04/2026 14:54:24	12	£34.6600	Chi-X (CXE)	3056202487602
01/04/2026 14:54:24	128	£34.6550	Chi-X (CXE)	3056202487604
01/04/2026 14:54:24	95	£34.6600	BATS (BXE)	235092572989
01/04/2026 14:54:24	95	£34.6600	BATS (BXE)	235092572990
01/04/2026 14:54:24	75	£34.6600	BATS (BXE)	235092572991
01/04/2026 14:54:24	179	£34.6550	BATS (BXE)	235092572992
01/04/2026 14:54:24	16	£34.6550	BATS (BXE)	235092572993
01/04/2026 14:54:24	191	£34.6550	BATS (BXE)	235092572994
01/04/2026 14:54:26	189	€39.7150	XAMS	5193217
01/04/2026 14:54:46	178	€39.7050	XAMS	5204993
01/04/2026 14:54:46	506	€39.7050	XAMS	5205249
01/04/2026 14:54:46	45	€39.7050	CEUX	6112405065617
01/04/2026 14:54:46	7	€39.7050	CEUX	6112405065618
01/04/2026 14:54:46	88	€39.7050	CEUX	6112405065619
01/04/2026 14:54:46	351	€39.7050	CEUX	6112405065620
01/04/2026 14:54:46	175	€39.7050	TQEX	E0QoqtvLcdl8
01/04/2026 14:55:13	393	€39.7350	XAMS	5215233
01/04/2026 14:55:13	268	€39.7350	XAMS	5215489
01/04/2026 14:55:13	189	€39.7350	XAMS	5215745
01/04/2026 14:55:13	102	€39.7350	CEUX	6112405066121
01/04/2026 14:55:13	78	€39.7350	CEUX	6112405066122
01/04/2026 14:55:13	102	€39.7350	CEUX	6112405066123
01/04/2026 14:55:13	78	€39.7350	CEUX	6112405066124
01/04/2026 14:55:13	176	€39.7350	CEUX	6112405066125
01/04/2026 14:55:13	24	€39.7350	CEUX	6112405066126

01/04/2026 14:55:13	23	€39.7350	CEUX	6112405066127
01/04/2026 14:55:13	22	€39.7350	CEUX	6112405066128
01/04/2026 14:55:13	6	€39.7350	CEUX	6112405066129
01/04/2026 14:55:27	265	€39.7550	CEUX	6112405066332
01/04/2026 14:55:27	5	€39.7550	CEUX	6112405066333
01/04/2026 14:55:27	4	€39.7550	CEUX	6112405066334
01/04/2026 14:55:27	236	€39.7550	CEUX	6112405066335
01/04/2026 14:55:27	96	€39.7550	TQEX	E0QoqtvLck7P
01/04/2026 14:55:27	88	€39.7550	TQEX	E0QoqtvLck7U
01/04/2026 14:55:28	72	£34.6750	BATS (BXE)	235092573279
01/04/2026 14:55:28	7	€39.7550	XAMS	5219841
01/04/2026 14:55:28	352	€39.7550	XAMS	5220097
01/04/2026 14:55:28	280	€39.7550	TQEX	E0QoqtvLck83
01/04/2026 14:55:29	36	£34.6750	Chi-X (CXE)	3056202488042
01/04/2026 14:55:29	164	£34.6750	BATS (BXE)	235092573280
01/04/2026 14:55:30	65	£34.6750	XLON	E0QoquBkcy9w
01/04/2026 14:55:30	150	£34.6750	XLON	E0QoquBkcy9y
01/04/2026 14:55:30	101	£34.6750	XLON	E0QoquBkcyAd
01/04/2026 14:55:30	400	£34.6750	XLON	E0QoquBkcyAi
01/04/2026 14:55:30	103	£34.6750	XLON	E0QoquBkcyAJ
01/04/2026 14:55:30	17	£34.6750	XLON	E0QoquBkcyCQ
01/04/2026 14:55:30	261	£34.6750	Chi-X (CXE)	3056202488044
01/04/2026 14:55:30	139	£34.6750	Chi-X (CXE)	3056202488045
01/04/2026 14:55:30	29	£34.6750	Chi-X (CXE)	3056202488046
01/04/2026 14:55:32	162	€39.7300	XAMS	5221121
01/04/2026 14:55:32	121	€39.7300	XAMS	5221377
01/04/2026 14:55:32	88	€39.7300	XAMS	5221633
01/04/2026 14:55:32	330	€39.7300	XAMS	5221889
01/04/2026 14:55:32	44	€39.7300	XAMS	5222145
01/04/2026 14:55:32	412	€39.7300	CEUX	6112405066405
01/04/2026 14:55:32	22	€39.7300	CEUX	6112405066406
01/04/2026 14:55:32	105	€39.7300	CEUX	6112405066407
01/04/2026 14:55:32	21	€39.7300	CEUX	6112405066409
01/04/2026 14:55:32	176	€39.7300	TQEX	E0QoqtvLcku7
01/04/2026 14:55:34	151	£34.6550	Chi-X (CXE)	3056202488084
01/04/2026 14:55:34	67	£34.6550	Chi-X (CXE)	3056202488085
01/04/2026 14:55:34	223	£34.6550	Chi-X (CXE)	3056202488086
01/04/2026 14:55:34	216	£34.6550	Chi-X (CXE)	3056202488087
01/04/2026 14:55:34	62	£34.6550	Chi-X (CXE)	3056202488088

01/04/2026 14:55:34	184	£34.6550	Chi-X (CXE)	3056202488091
01/04/2026 14:55:34	110	£34.6550	BATS (BXE)	235092573317
01/04/2026 14:55:34	110	£34.6550	BATS (BXE)	235092573318
01/04/2026 14:55:34	45	£34.6550	BATS (BXE)	235092573319
01/04/2026 14:55:49	143	£34.6500	BATS (BXE)	235092573404
01/04/2026 14:55:49	155	£34.6500	BATS (BXE)	235092573405
01/04/2026 14:55:49	261	£34.6500	BATS (BXE)	235092573406
01/04/2026 14:55:49	333	£34.6500	BATS (BXE)	235092573407
01/04/2026 14:56:12	819	€39.7050	XAMS	5236993
01/04/2026 14:56:12	588	€39.7050	CEUX	6112405067308
01/04/2026 14:56:20	1,231	€39.6750	XAMS	5239553
01/04/2026 14:56:20	216	€39.6700	XAMS	5239809
01/04/2026 14:56:20	458	€39.6700	XAMS	5240065
01/04/2026 14:56:20	15	€39.6700	XAMS	5240321
01/04/2026 14:56:20	81	€39.6700	XAMS	5240577
01/04/2026 14:56:20	750	€39.6700	XAMS	5240833
01/04/2026 14:56:20	618	€39.6750	CEUX	6112405067407
01/04/2026 14:56:25	5	£34.6100	BATS (BXE)	235092573576
01/04/2026 14:56:25	112	£34.6100	BATS (BXE)	235092573577
01/04/2026 14:56:27	200	£34.6100	XLON	E0QoquBkd0zc
01/04/2026 14:56:27	293	£34.6100	Chi-X (CXE)	3056202488429
01/04/2026 14:56:27	73	£34.6100	BATS (BXE)	235092573586
01/04/2026 14:56:39	193	£34.6450	XLON	E0QoquBkd1dT
01/04/2026 14:56:40	410	£34.6450	XLON	E0QoquBkd1fF
01/04/2026 14:56:40	142	£34.6400	XLON	E0QoquBkd1go
01/04/2026 14:56:40	167	£34.6400	XLON	E0QoquBkd1gs
01/04/2026 14:56:40	104	£34.6400	XLON	E0QoquBkd1ha
01/04/2026 14:56:40	296	£34.6400	XLON	E0QoquBkd1hA
01/04/2026 14:56:40	13	£34.6400	XLON	E0QoquBkd1hF
01/04/2026 14:56:40	58	£34.6400	XLON	E0QoquBkd1hU
01/04/2026 14:56:40	190	£34.6350	XLON	E0QoquBkd1iy
01/04/2026 14:56:40	171	£34.6400	Chi-X (CXE)	3056202488556
01/04/2026 14:56:40	154	£34.6400	Chi-X (CXE)	3056202488557
01/04/2026 14:56:40	17	£34.6400	Chi-X (CXE)	3056202488558
01/04/2026 14:56:40	22	£34.6400	Chi-X (CXE)	3056202488559
01/04/2026 14:56:40	87	£34.6400	BATS (BXE)	235092573678
01/04/2026 14:56:40	87	£34.6400	BATS (BXE)	235092573679
01/04/2026 14:56:41	509	£34.6350	XLON	E0QoquBkd1kv
01/04/2026 14:56:41	730	£34.6350	XLON	E0QoquBkd1kx

01/04/2026 14:56:41	110	£34.6350	XLON	E0QoquBkd1IV
01/04/2026 14:56:41	259	£34.6350	XLON	E0QoquBkd1IX
01/04/2026 14:56:41	128	£34.6350	XLON	E0QoquBkd1IZ
01/04/2026 14:56:41	406	£34.6350	Chi-X (CXE)	3056202488568
01/04/2026 14:56:41	206	£34.6350	BATS (BXE)	235092573685
01/04/2026 14:56:41	90	£34.6350	BATS (BXE)	235092573686
01/04/2026 14:57:31	330	€39.7650	XAMS	5258497
01/04/2026 14:57:31	506	€39.7650	XAMS	5258753
01/04/2026 14:57:31	176	€39.7650	XAMS	5259009
01/04/2026 14:57:31	7	€39.7650	XAMS	5259265
01/04/2026 14:57:33	354	£34.6650	XLON	E0QoquBkd4Jn
01/04/2026 14:57:33	115	£34.6650	XLON	E0QoquBkd4Jw
01/04/2026 14:57:33	285	£34.6650	XLON	E0QoquBkd4Jy
01/04/2026 14:57:33	299	£34.6650	XLON	E0QoquBkd4K6
01/04/2026 14:57:33	112	£34.6650	XLON	E0QoquBkd4KU
01/04/2026 14:57:33	177	£34.6650	Chi-X (CXE)	3056202488946
01/04/2026 14:57:33	28	£34.6650	Chi-X (CXE)	3056202488947
01/04/2026 14:57:33	135	£34.6650	Chi-X (CXE)	3056202488948
01/04/2026 14:57:33	89	£34.6650	BATS (BXE)	235092574006
01/04/2026 14:57:33	89	£34.6650	BATS (BXE)	235092574007
01/04/2026 14:57:44	400	£34.6650	Chi-X (CXE)	3056202489049
01/04/2026 14:57:44	47	£34.6650	Chi-X (CXE)	3056202489050
01/04/2026 14:57:44	353	£34.6650	Chi-X (CXE)	3056202489051
01/04/2026 14:57:44	85	£34.6650	Chi-X (CXE)	3056202489052
01/04/2026 14:57:44	131	£34.6650	Chi-X (CXE)	3056202489055
01/04/2026 14:57:45	261	£34.6650	Chi-X (CXE)	3056202489056
01/04/2026 14:57:45	139	£34.6650	Chi-X (CXE)	3056202489058
01/04/2026 14:57:51	702	€39.7450	XAMS	5263105
01/04/2026 14:57:51	503	€39.7450	CEUX	6112405069062
01/04/2026 14:57:51	180	€39.7450	TQEX	E0QoqtvLd43G
01/04/2026 14:58:15	355	€39.7300	XAMS	5270529
01/04/2026 14:58:15	320	€39.7300	XAMS	5270785
01/04/2026 14:58:15	142	€39.7050	XAMS	5280001
01/04/2026 14:58:15	702	€39.7300	CEUX	6112405069433
01/04/2026 14:58:15	60	€39.7300	CEUX	6112405069434
01/04/2026 14:58:21	174	£34.6300	XLON	E0QoquBkd6ue
01/04/2026 14:58:21	138	£34.6300	XLON	E0QoquBkd6uq
01/04/2026 14:58:21	62	£34.6300	Chi-X (CXE)	3056202489316
01/04/2026 14:58:21	129	£34.6300	Chi-X (CXE)	3056202489317

01/04/2026 14:58:21	191	£34.6300	Chi-X (CXE)	3056202489318
01/04/2026 14:58:21	60	£34.6300	BATS (BXE)	235092574267
01/04/2026 14:58:21	37	£34.6300	BATS (BXE)	235092574268
01/04/2026 14:58:21	97	£34.6300	BATS (BXE)	235092574270
01/04/2026 14:58:21	71	£34.6300	BATS (BXE)	235092574271
01/04/2026 14:58:22	400	£34.6300	XLON	E0QoquBkd6v3
01/04/2026 14:58:22	340	£34.6300	XLON	E0QoquBkd6v7
01/04/2026 14:58:22	12	£34.6300	XLON	E0QoquBkd6ve
01/04/2026 14:58:22	80	£34.6300	XLON	E0QoquBkd6vS
01/04/2026 14:58:22	14	£34.6300	XLON	E0QoquBkd6vV
01/04/2026 14:58:22	386	£34.6300	XLON	E0QoquBkd6vX
01/04/2026 14:58:23	83	£34.6250	Chi-X (CXE)	3056202489324
01/04/2026 14:58:23	205	£34.6250	BATS (BXE)	235092574275
01/04/2026 14:58:29	161	€39.7200	XAMS	5283329
01/04/2026 14:58:31	440	€39.7200	XAMS	5283585
01/04/2026 14:58:31	308	€39.7200	XAMS	5283841
01/04/2026 14:58:31	7	€39.7200	XAMS	5284097
01/04/2026 14:58:31	657	€39.7200	CEUX	6112405069713
01/04/2026 14:58:56	176	€39.6800	TQEX	E0QoqtvLdADa
01/04/2026 14:58:56	939	€39.6800	TQEX	E0QoqtvLdADk
01/04/2026 14:59:10	1,045	£34.6200	XLON	E0QoquBkd8MU
01/04/2026 14:59:21	839	€39.7050	XAMS	5305345
01/04/2026 14:59:21	602	€39.7050	CEUX	6112405070410
01/04/2026 14:59:21	215	€39.7050	TQEX	E0QoqtvLdC80
01/04/2026 14:59:24	9	€39.6950	XAMS	5306113
01/04/2026 14:59:24	200	€39.6950	XAMS	5306369
01/04/2026 14:59:24	200	€39.6950	XAMS	5306625
01/04/2026 14:59:24	200	€39.6950	XAMS	5306881
01/04/2026 14:59:24	182	€39.6950	XAMS	5307137
01/04/2026 14:59:26	118	£34.6200	Chi-X (CXE)	3056202489746
01/04/2026 14:59:44	300	£34.6400	XLON	E0QoquBkd9Qy
01/04/2026 14:59:44	373	£34.6400	XLON	E0QoquBkd9R0
01/04/2026 14:59:44	300	£34.6400	XLON	E0QoquBkd9R4
01/04/2026 14:59:44	349	£34.6400	XLON	E0QoquBkd9Rg
01/04/2026 14:59:44	65	£34.6400	XLON	E0QoquBkd9RN
01/04/2026 14:59:44	38	£34.6400	XLON	E0QoquBkd9RP
01/04/2026 14:59:44	195	£34.6400	XLON	E0QoquBkd9Rv
01/04/2026 14:59:44	33	£34.6400	Chi-X (CXE)	3056202489889
01/04/2026 14:59:44	33	£34.6400	Chi-X (CXE)	3056202489890

01/04/2026 14:59:44	33	£34.6400	Chi-X (CXE)	3056202489891
01/04/2026 14:59:44	33	£34.6400	Chi-X (CXE)	3056202489892
01/04/2026 14:59:44	33	£34.6400	Chi-X (CXE)	3056202489893
01/04/2026 14:59:44	22	£34.6400	Chi-X (CXE)	3056202489894
01/04/2026 14:59:44	11	£34.6400	Chi-X (CXE)	3056202489895
01/04/2026 14:59:44	22	£34.6400	Chi-X (CXE)	3056202489896
01/04/2026 14:59:44	107	£34.6400	Chi-X (CXE)	3056202489897
01/04/2026 14:59:44	16	£34.6400	BATS (BXE)	235092574638
01/04/2026 14:59:44	16	£34.6400	BATS (BXE)	235092574639
01/04/2026 14:59:53	546	€39.7050	CEUX	6112405071008
01/04/2026 14:59:59	300	£34.6300	XLON	E0QoquBkdA3F
01/04/2026 14:59:59	300	£34.6300	XLON	E0QoquBkdA3U
01/04/2026 14:59:59	331	£34.6200	XLON	E0QoquBkdA7v
01/04/2026 14:59:59	302	£34.6200	XLON	E0QoquBkdA7z
01/04/2026 14:59:59	139	£34.6300	Chi-X (CXE)	3056202490027
01/04/2026 14:59:59	139	£34.6300	Chi-X (CXE)	3056202490029
01/04/2026 14:59:59	61	£34.6300	Chi-X (CXE)	3056202490030
01/04/2026 14:59:59	70	£34.6300	BATS (BXE)	235092574712
01/04/2026 14:59:59	204	£34.6300	BATS (BXE)	235092574715
01/04/2026 15:00:02	199	€39.7100	XAMS	5315585
01/04/2026 15:00:03	200	€39.7100	XAMS	5316097
01/04/2026 15:00:03	200	€39.7100	XAMS	5316865
01/04/2026 15:00:03	200	€39.7100	XAMS	5317121
01/04/2026 15:00:03	165	€39.7100	XAMS	5317377
01/04/2026 15:00:18	215	£34.6100	BATS (BXE)	235092574864
01/04/2026 15:00:18	400	£34.6100	BATS (BXE)	235092574865
01/04/2026 15:00:18	28	£34.6100	BATS (BXE)	235092574866
01/04/2026 15:00:23	167	€39.6800	CEUX	6112405071865
01/04/2026 15:00:23	167	€39.6800	CEUX	6112405071866
01/04/2026 15:00:29	1,091	€39.6850	XAMS	5333249
01/04/2026 15:00:29	73	€39.6850	XAMS	5333505
01/04/2026 15:00:31	90	£34.5950	XLON	E0QoquBkdBgW
01/04/2026 15:00:31	200	£34.5950	BATS (BXE)	235092574946
01/04/2026 15:00:31	14	£34.5950	BATS (BXE)	235092574947
01/04/2026 15:00:31	115	€39.6700	CEUX	6112405072047
01/04/2026 15:00:31	14	€39.6700	CEUX	6112405072048
01/04/2026 15:00:31	109	€39.6700	CEUX	6112405072066
01/04/2026 15:00:31	185	€39.6700	TQEX	E0QoqtvLdKW0
01/04/2026 15:00:40	1,027	£34.5950	XLON	E0QoquBkdC7S

01/04/2026 15:00:40	116	£34.5950	XLON	E0QoquBkdC7W
01/04/2026 15:00:58	32	£34.5900	XLON	E0QoquBkdDHw
01/04/2026 15:00:58	268	£34.5900	XLON	E0QoquBkdDI8
01/04/2026 15:00:58	132	£34.5900	XLON	E0QoquBkdDIN
01/04/2026 15:00:58	168	£34.5900	XLON	E0QoquBkdDlp
01/04/2026 15:00:58	116	£34.5900	XLON	E0QoquBkdDir
01/04/2026 15:00:58	279	£34.5900	XLON	E0QoquBkdDJZ
01/04/2026 15:00:58	46	£34.5900	Chi-X (CXE)	3056202490660
01/04/2026 15:00:58	46	£34.5900	Chi-X (CXE)	3056202490661
01/04/2026 15:00:58	46	£34.5900	Chi-X (CXE)	3056202490662
01/04/2026 15:00:58	46	£34.5900	Chi-X (CXE)	3056202490663
01/04/2026 15:00:58	31	£34.5900	Chi-X (CXE)	3056202490664
01/04/2026 15:00:58	22	£34.5900	BATS (BXE)	235092575150
01/04/2026 15:00:58	22	£34.5900	BATS (BXE)	235092575151
01/04/2026 15:00:58	22	£34.5900	BATS (BXE)	235092575152
01/04/2026 15:00:58	22	£34.5900	BATS (BXE)	235092575156
01/04/2026 15:00:58	22	£34.5900	BATS (BXE)	235092575157
01/04/2026 15:00:58	22	£34.5900	BATS (BXE)	235092575158
01/04/2026 15:00:58	22	£34.5900	BATS (BXE)	235092575159
01/04/2026 15:00:58	17	£34.5900	BATS (BXE)	235092575160
01/04/2026 15:00:58	64	€39.6600	XAMS	5351169
01/04/2026 15:00:58	988	€39.6600	XAMS	5351425
01/04/2026 15:01:02	60	£34.5700	XLON	E0QoquBkdDeE
01/04/2026 15:01:02	637	€39.6450	XAMS	5356545
01/04/2026 15:01:02	777	€39.6400	XAMS	5358337
01/04/2026 15:01:02	457	€39.6450	CEUX	6112405073004
01/04/2026 15:01:02	394	€39.6400	CEUX	6112405073009
01/04/2026 15:01:02	828	€39.6400	CEUX	6112405073010
01/04/2026 15:01:02	558	€39.6400	CEUX	6112405073011
01/04/2026 15:01:02	163	€39.6450	TQEX	E0QoqtvLdOgf
01/04/2026 15:01:02	199	€39.6400	TQEX	E0QoqtvLdOgu
01/04/2026 15:01:03	273	£34.5700	XLON	E0QoquBkdDjB
01/04/2026 15:01:03	200	£34.5650	XLON	E0QoquBkdDjk
01/04/2026 15:01:03	185	£34.5700	Chi-X (CXE)	3056202490697
01/04/2026 15:01:03	185	£34.5700	Chi-X (CXE)	3056202490700
01/04/2026 15:01:03	53	£34.5700	Chi-X (CXE)	3056202490701
01/04/2026 15:01:03	94	£34.5700	BATS (BXE)	235092575199
01/04/2026 15:01:03	94	£34.5700	BATS (BXE)	235092575200
01/04/2026 15:01:03	78	£34.5700	BATS (BXE)	235092575201

01/04/2026 15:01:03	425	£34.5700	BATS (BXE)	235092575202
01/04/2026 15:01:04	253	£34.5650	XLON	E0QoquBkdDoU
01/04/2026 15:01:51	367	£34.5550	Chi-X (CXE)	3056202491168
01/04/2026 15:01:51	208	£34.5550	Chi-X (CXE)	3056202491171
01/04/2026 15:01:59	202	£34.5350	XLON	E0QoquBkdGPz
01/04/2026 15:01:59	107	£34.5350	XLON	E0QoquBkdGQq
01/04/2026 15:01:59	400	£34.5350	XLON	E0QoquBkdGRB
01/04/2026 15:01:59	200	€39.6000	XAMS	5384193
01/04/2026 15:01:59	44	€39.6000	XAMS	5384449
01/04/2026 15:01:59	200	€39.6000	XAMS	5384705
01/04/2026 15:01:59	200	€39.6000	XAMS	5384961
01/04/2026 15:01:59	164	€39.6000	XAMS	5385217
01/04/2026 15:01:59	25	€39.6000	CEUX	6112405074080
01/04/2026 15:01:59	308	€39.6000	CEUX	6112405074081
01/04/2026 15:01:59	128	€39.6000	CEUX	6112405074087
01/04/2026 15:02:00	350	£34.5350	XLON	E0QoquBkdGW8
01/04/2026 15:02:07	323	£34.5250	XLON	E0QoquBkdH0g
01/04/2026 15:02:07	130	£34.5250	XLON	E0QoquBkdH0I
01/04/2026 15:02:07	193	£34.5250	XLON	E0QoquBkdH0w
01/04/2026 15:02:07	11	£34.5250	XLON	E0QoquBkdH0y
01/04/2026 15:02:07	10	£34.5250	XLON	E0QoquBkdH1g
01/04/2026 15:02:07	36	£34.5250	Chi-X (CXE)	3056202491412
01/04/2026 15:02:07	132	£34.5250	Chi-X (CXE)	3056202491413
01/04/2026 15:02:07	12	£34.5250	Chi-X (CXE)	3056202491414
01/04/2026 15:02:07	180	£34.5250	Chi-X (CXE)	3056202491415
01/04/2026 15:02:07	13	£34.5250	Chi-X (CXE)	3056202491416
01/04/2026 15:02:07	91	£34.5250	BATS (BXE)	235092575573
01/04/2026 15:02:07	91	£34.5250	BATS (BXE)	235092575574
01/04/2026 15:02:07	84	£34.5250	BATS (BXE)	235092575575
01/04/2026 15:02:41	267	£34.5900	XLON	E0QoquBkdIqg
01/04/2026 15:02:41	445	£34.5900	XLON	E0QoquBkdIqi
01/04/2026 15:02:41	397	£34.5900	Chi-X (CXE)	3056202491679
01/04/2026 15:02:41	201	£34.5900	BATS (BXE)	235092575780
01/04/2026 15:02:41	243	€39.6600	XAMS	5403905
01/04/2026 15:02:41	198	€39.6600	XAMS	5404161
01/04/2026 15:02:41	220	€39.6600	XAMS	5404417
01/04/2026 15:02:42	197	€39.6600	XAMS	5404673
01/04/2026 15:02:42	616	€39.6600	CEUX	6112405074950
01/04/2026 15:02:56	382	€39.6200	XAMS	5408769

01/04/2026 15:02:56	198	€39.6200	XAMS	5409025
01/04/2026 15:02:56	72	€39.6200	XAMS	5409281
01/04/2026 15:02:56	132	€39.6200	XAMS	5409537
01/04/2026 15:02:56	563	€39.6200	CEUX	6112405075226
01/04/2026 15:02:56	201	€39.6200	TQEX	E0QoqtvLdcbI
01/04/2026 15:03:05	1,428	£34.5500	XLON	E0QoquBkdK8u
01/04/2026 15:03:05	794	£34.5500	Chi-X (CXE)	3056202491828
01/04/2026 15:03:20	1,238	€39.6350	CEUX	6112405075963
01/04/2026 15:03:25	242	£34.5650	XLON	E0QoquBkdLXd
01/04/2026 15:03:25	554	£34.5650	XLON	E0QoquBkdLXi
01/04/2026 15:03:25	379	£34.5650	Chi-X (CXE)	3056202492016
01/04/2026 15:03:25	44	£34.5650	Chi-X (CXE)	3056202492017
01/04/2026 15:03:25	200	£34.5650	BATS (BXE)	235092576117
01/04/2026 15:03:25	21	£34.5650	BATS (BXE)	235092576118
01/04/2026 15:03:37	493	£34.5400	XLON	E0QoquBkdMar
01/04/2026 15:03:42	68	€39.6000	XAMS	5431809
01/04/2026 15:03:42	242	€39.6000	XAMS	5432065
01/04/2026 15:03:42	329	€39.6000	XAMS	5432321
01/04/2026 15:03:42	458	€39.6000	CEUX	6112405076614
01/04/2026 15:03:42	164	€39.6000	TQEX	E0QoqtvLdkcG
01/04/2026 15:03:45	523	£34.5300	XLON	E0QoquBkdMty
01/04/2026 15:03:48	855	£34.5200	Chi-X (CXE)	3056202492256
01/04/2026 15:03:48	1	£34.5200	Chi-X (CXE)	3056202492257
01/04/2026 15:04:00	672	€39.5600	XAMS	5439489
01/04/2026 15:04:14	624	€39.5900	XAMS	5462017
01/04/2026 15:04:15	299	£34.5250	XLON	E0QoquBkdOaF
01/04/2026 15:04:15	299	£34.5250	XLON	E0QoquBkdOaH
01/04/2026 15:04:28	211	£34.5550	XLON	E0QoquBkdPKd
01/04/2026 15:04:28	211	£34.5550	XLON	E0QoquBkdPKf
01/04/2026 15:04:28	737	£34.5550	XLON	E0QoquBkdPKu
01/04/2026 15:04:28	1,138	€39.6100	XAMS	5470721
01/04/2026 15:04:39	131	€39.5950	XAMS	5483009
01/04/2026 15:04:39	28	€39.5950	XAMS	5483265
01/04/2026 15:04:39	611	€39.5950	XAMS	5483521
01/04/2026 15:04:39	552	€39.5950	CEUX	6112405077689
01/04/2026 15:04:39	197	€39.5950	TQEX	E0QoqtvLdsrw
01/04/2026 15:04:51	947	£34.5550	Chi-X (CXE)	3056202492640
01/04/2026 15:04:52	211	£34.5400	XLON	E0QoquBkdQpG
01/04/2026 15:04:52	211	£34.5400	XLON	E0QoquBkdQpJ

01/04/2026 15:05:01	200	€39.5800	XAMS	5486849
01/04/2026 15:05:01	736	€39.5800	XAMS	5487105
01/04/2026 15:05:01	535	€39.5800	CEUX	6112405078064
01/04/2026 15:05:02	575	£34.5200	XLON	E0QoquBkdREn
01/04/2026 15:05:02	211	£34.5150	XLON	E0QoquBkdRGL
01/04/2026 15:05:02	409	£34.5150	XLON	E0QoquBkdRGY
01/04/2026 15:05:02	290	£34.5150	XLON	E0QoquBkdRHa
01/04/2026 15:05:02	410	£34.5150	XLON	E0QoquBkdRHc
01/04/2026 15:05:02	319	£34.5150	XLON	E0QoquBkdRHe
01/04/2026 15:05:02	250	£34.5150	XLON	E0QoquBkdRHg
01/04/2026 15:05:02	719	€39.5700	XAMS	5487361
01/04/2026 15:05:02	2	€39.5650	XAMS	5487617
01/04/2026 15:05:02	697	€39.5650	XAMS	5487873
01/04/2026 15:05:02	308	€39.5700	CEUX	6112405078099
01/04/2026 15:05:02	209	€39.5700	CEUX	6112405078100
01/04/2026 15:05:02	102	€39.5650	CEUX	6112405078102
01/04/2026 15:05:02	156	€39.5650	CEUX	6112405078103
01/04/2026 15:05:02	243	€39.5650	CEUX	6112405078105
01/04/2026 15:05:02	179	€39.5650	CEUX	6112405078107
01/04/2026 15:05:02	184	€39.5700	TQEX	E0QoqtLdw5p
01/04/2026 15:05:25	550	€39.5650	CEUX	6112405078543
01/04/2026 15:05:37	308	€39.5250	CEUX	6112405078753
01/04/2026 15:05:37	666	€39.5250	CEUX	6112405078754
01/04/2026 15:05:49	325	£34.4650	XLON	E0QoquBkdUH8
01/04/2026 15:05:49	75	£34.4650	XLON	E0QoquBkdUHA
01/04/2026 15:05:49	108	£34.4650	XLON	E0QoquBkdUHO
01/04/2026 15:05:49	200	£34.4650	XLON	E0QoquBkdUI6
01/04/2026 15:05:49	35	£34.4650	XLON	E0QoquBkdUIb
01/04/2026 15:05:49	320	£34.4650	XLON	E0QoquBkdUIp
01/04/2026 15:05:49	17	£34.4650	XLON	E0QoquBkdUIZ
01/04/2026 15:06:05	68	£34.4500	XLON	E0QoquBkdVPu
01/04/2026 15:06:05	56	£34.4500	XLON	E0QoquBkdVQ6
01/04/2026 15:06:06	40	£34.4500	XLON	E0QoquBkdVTN
01/04/2026 15:06:09	28	£34.4600	XLON	E0QoquBkdVqK
01/04/2026 15:06:09	308	£34.4600	XLON	E0QoquBkdVqR
01/04/2026 15:06:09	723	£34.4600	XLON	E0QoquBkdVqT
01/04/2026 15:06:25	941	£34.5000	XLON	E0QoquBkdX6S
01/04/2026 15:06:25	605	€39.5500	CEUX	6112405079834
01/04/2026 15:06:26	352	€39.5500	CEUX	6112405079837

01/04/2026 15:06:26	12	€39.5500	CEUX	6112405079838
01/04/2026 15:06:27	556	€39.5300	XAMS	5524481
01/04/2026 15:06:27	451	€39.5300	XAMS	5524737
01/04/2026 15:06:27	44	€39.5300	XAMS	5524993
01/04/2026 15:06:27	79	€39.5300	XAMS	5525249
01/04/2026 15:06:27	32	€39.5250	CEUX	6112405079849
01/04/2026 15:06:27	30	€39.5250	CEUX	6112405079850
01/04/2026 15:06:27	68	€39.5250	CEUX	6112405079851
01/04/2026 15:06:27	12	€39.5250	CEUX	6112405079852
01/04/2026 15:06:27	877	€39.5250	CEUX	6112405079856
01/04/2026 15:06:28	81	€39.5250	XAMS	5527041
01/04/2026 15:06:47	400	£34.4950	Chi-X (CXE)	3056202493486
01/04/2026 15:06:47	400	£34.4950	Chi-X (CXE)	3056202493487
01/04/2026 15:06:47	254	£34.4950	Chi-X (CXE)	3056202493488
01/04/2026 15:07:08	944	£34.5150	XLON	E0QoquBkdZqv
01/04/2026 15:07:08	203	€39.5650	CEUX	6112405080728
01/04/2026 15:07:09	4	€39.5650	CEUX	6112405080750
01/04/2026 15:07:09	4	€39.5650	CEUX	6112405080751
01/04/2026 15:07:21	915	£34.5200	XLON	E0QoquBkdb8q
01/04/2026 15:07:21	33	€39.5850	XAMS	5545473
01/04/2026 15:07:21	374	€39.5850	XAMS	5545729
01/04/2026 15:07:21	352	€39.5850	XAMS	5545985
01/04/2026 15:07:21	8	€39.5850	XAMS	5546241
01/04/2026 15:07:21	28	€39.5850	CEUX	6112405081079
01/04/2026 15:07:21	32	€39.5850	CEUX	6112405081080
01/04/2026 15:07:21	490	€39.5850	CEUX	6112405081081
01/04/2026 15:07:27	1,021	£34.5100	BATS (BXE)	235092577738
01/04/2026 15:07:28	1,029	£34.4950	XLON	E0QoquBkdbdA
01/04/2026 15:07:42	852	€39.5950	CEUX	6112405081520
01/04/2026 15:07:44	117	€39.5900	XAMS	5558017
01/04/2026 15:07:44	110	€39.5900	XAMS	5558273
01/04/2026 15:07:44	132	€39.5900	XAMS	5558529
01/04/2026 15:07:44	97	€39.5900	XAMS	5558785
01/04/2026 15:07:44	440	€39.5900	XAMS	5559041
01/04/2026 15:07:44	241	€39.5900	XAMS	5559297
01/04/2026 15:07:44	23	€39.5900	CEUX	6112405081582
01/04/2026 15:07:44	550	€39.5900	TQEX	E0QoqvtLeMCP
01/04/2026 15:07:48	191	£34.5000	BATS (BXE)	235092577911
01/04/2026 15:08:03	37	£34.5200	XLON	E0QoquBkddpx

01/04/2026 15:08:03	300	£34.5200	XLON	E0QoquBkddq0
01/04/2026 15:08:03	136	£34.5200	XLON	E0QoquBkddq2
01/04/2026 15:08:03	210	£34.5200	XLON	E0QoquBkddqY
01/04/2026 15:08:06	127	£34.5200	XLON	E0QoquBkddy9
01/04/2026 15:08:06	140	£34.5200	XLON	E0QoquBkddyN
01/04/2026 15:08:27	400	£34.5450	XLON	E0QoquBkdfBC
01/04/2026 15:08:27	400	£34.5450	XLON	E0QoquBkdfBI
01/04/2026 15:08:27	195	£34.5450	XLON	E0QoquBkdfBK
01/04/2026 15:08:27	399	£34.5500	BATS (BXE)	235092578117
01/04/2026 15:08:27	400	£34.5500	BATS (BXE)	235092578118
01/04/2026 15:08:27	213	£34.5500	BATS (BXE)	235092578119
01/04/2026 15:08:30	346	€39.6200	XAMS	5576961
01/04/2026 15:08:30	134	€39.6200	XAMS	5577217
01/04/2026 15:08:30	374	€39.6200	XAMS	5577473
01/04/2026 15:08:30	149	€39.6200	XAMS	5577729
01/04/2026 15:08:34	200	€39.6050	XAMS	5578497
01/04/2026 15:08:34	200	€39.6050	XAMS	5578753
01/04/2026 15:08:34	769	€39.6050	XAMS	5579009
01/04/2026 15:08:34	200	€39.6000	XAMS	5579265
01/04/2026 15:08:34	200	€39.6000	XAMS	5579521
01/04/2026 15:08:34	200	€39.6000	XAMS	5579777
01/04/2026 15:08:34	200	€39.6000	XAMS	5580033
01/04/2026 15:08:34	330	€39.6000	XAMS	5580289
01/04/2026 15:08:34	18	€39.6000	XAMS	5580545
01/04/2026 15:08:58	899	£34.5300	XLON	E0QoquBkdgiW
01/04/2026 15:09:15	232	£34.5300	XLON	E0QoquBkdhV7
01/04/2026 15:09:15	611	£34.5300	XLON	E0QoquBkdhV9
01/04/2026 15:09:15	400	£34.5300	Chi-X (CXE)	3056202494556
01/04/2026 15:09:15	68	£34.5300	Chi-X (CXE)	3056202494557
01/04/2026 15:09:29	261	£34.5550	BATS (BXE)	235092578512
01/04/2026 15:09:29	93	£34.5550	BATS (BXE)	235092578513
01/04/2026 15:09:29	61	£34.5550	BATS (BXE)	235092578514
01/04/2026 15:09:30	1,070	€39.6300	CEUX	6112405083174
01/04/2026 15:09:30	100	€39.6200	CEUX	6112405083179
01/04/2026 15:09:32	99	€39.6150	XAMS	5592065
01/04/2026 15:09:32	440	€39.6150	XAMS	5592321
01/04/2026 15:09:32	381	€39.6150	XAMS	5592577
01/04/2026 15:09:32	122	€39.6150	XAMS	5592833
01/04/2026 15:09:32	934	€39.6200	CEUX	6112405083209

01/04/2026 15:09:32	1,120	€39.6150	CEUX	6112405083210
01/04/2026 15:09:44	558	£34.5500	Chi-X (CXE)	3056202494804
01/04/2026 15:09:44	487	£34.5500	Chi-X (CXE)	3056202494805
01/04/2026 15:09:44	359	£34.5500	Chi-X (CXE)	3056202494807
01/04/2026 15:09:44	308	£34.5500	Chi-X (CXE)	3056202494808
01/04/2026 15:09:44	51	£34.5500	Chi-X (CXE)	3056202494809
01/04/2026 15:09:44	274	£34.5500	Chi-X (CXE)	3056202494810
01/04/2026 15:09:46	400	£34.5450	XLON	E0QoquBkdjLG
01/04/2026 15:09:46	400	£34.5450	XLON	E0QoquBkdjLO
01/04/2026 15:09:46	383	£34.5450	XLON	E0QoquBkdjLw
01/04/2026 15:09:46	67	£34.5450	XLON	E0QoquBkdjLX
01/04/2026 15:09:46	133	£34.5450	XLON	E0QoquBkdjLZ
01/04/2026 15:10:19	238	£34.4900	XLON	E0QoquBkdkqk
01/04/2026 15:10:19	242	£34.4900	XLON	E0QoquBkdkqm
01/04/2026 15:10:19	400	£34.4900	Chi-X (CXE)	3056202494950
01/04/2026 15:10:19	400	£34.4900	Chi-X (CXE)	3056202494951
01/04/2026 15:10:19	162	£34.4900	Chi-X (CXE)	3056202494952
01/04/2026 15:10:26	352	€39.5650	CEUX	6112405084135
01/04/2026 15:10:26	174	€39.5650	CEUX	6112405084136
01/04/2026 15:10:35	440	€39.5450	XAMS	5610241
01/04/2026 15:10:35	619	€39.5450	XAMS	5610497
01/04/2026 15:10:47	797	£34.4850	Chi-X (CXE)	3056202495105
01/04/2026 15:10:49	75	€39.5400	XAMS	5619201
01/04/2026 15:10:49	323	€39.5400	XAMS	5619457
01/04/2026 15:10:49	650	€39.5400	XAMS	5619713
01/04/2026 15:10:49	836	€39.5400	CEUX	6112405084475
01/04/2026 15:10:49	222	€39.5400	CEUX	6112405084476
01/04/2026 15:10:59	400	£34.4500	Chi-X (CXE)	3056202495203
01/04/2026 15:10:59	400	£34.4500	Chi-X (CXE)	3056202495204
01/04/2026 15:10:59	127	£34.4500	Chi-X (CXE)	3056202495205
01/04/2026 15:11:16	835	£34.4450	XLON	E0QoquBkdo6Z
01/04/2026 15:11:28	200	£34.4000	XLON	E0QoquBkdooj
01/04/2026 15:11:28	47	£34.4000	XLON	E0QoquBkdooZ
01/04/2026 15:11:28	370	£34.4000	Chi-X (CXE)	3056202495402
01/04/2026 15:11:28	400	£34.4000	Chi-X (CXE)	3056202495403
01/04/2026 15:11:28	33	£34.4000	Chi-X (CXE)	3056202495404
01/04/2026 15:11:29	70	£34.4000	XLON	E0QoquBkdorW
01/04/2026 15:11:34	1,054	€39.4750	XAMS	5645569
01/04/2026 15:11:35	529	£34.4050	XLON	E0QoquBkdp9g

01/04/2026 15:11:35	813	£34.4050	BATS (BXE)	235092579172
01/04/2026 15:11:35	1,091	€39.4600	XAMS	5646593
01/04/2026 15:11:36	1,133	€39.4550	XAMS	5646849
01/04/2026 15:11:52	537	£34.3400	Chi-X (CXE)	3056202495603
01/04/2026 15:12:16	313	£34.3650	XLON	E0QoquBkdsUf
01/04/2026 15:12:16	980	£34.3650	XLON	E0QoquBkdsUh
01/04/2026 15:12:16	473	£34.3650	XLON	E0QoquBkdsUW
01/04/2026 15:12:42	967	€39.4450	XAMS	5782529
01/04/2026 15:12:42	682	€39.4450	CEUX	6112405086690
01/04/2026 15:12:42	12	€39.4450	CEUX	6112405086691
01/04/2026 15:12:45	61	£34.3650	XLON	E0QoquBkdull
01/04/2026 15:12:45	261	£34.3650	XLON	E0QoquBkduIW
01/04/2026 15:12:46	515	£34.3650	XLON	E0QoquBkduKz
01/04/2026 15:12:58	789	£34.3650	XLON	E0QoquBkdurr
01/04/2026 15:12:58	977	€39.4250	XAMS	5791233
01/04/2026 15:13:09	994	€39.4400	XAMS	5801985
01/04/2026 15:13:25	706	£34.4200	XLON	E0QoquBkdwEg
01/04/2026 15:13:25	404	£34.4200	XLON	E0QoquBkdwEk
01/04/2026 15:13:25	618	£34.4200	Chi-X (CXE)	3056202496444
01/04/2026 15:13:38	61	€39.4550	XAMS	5808385
01/04/2026 15:13:38	286	€39.4550	XAMS	5808641
01/04/2026 15:13:38	352	€39.4550	XAMS	5808897
01/04/2026 15:13:38	83	€39.4550	XAMS	5809153
01/04/2026 15:13:42	765	£34.4000	XLON	E0QoquBkdx1s
01/04/2026 15:13:46	112	€39.4550	XAMS	5813505
01/04/2026 15:13:46	44	€39.4400	XAMS	5814529
01/04/2026 15:13:46	765	€39.4550	CEUX	6112405087717
01/04/2026 15:13:46	93	€39.4550	CEUX	6112405087718
01/04/2026 15:13:47	25	€39.4400	XAMS	5815041
01/04/2026 15:13:47	268	€39.4400	XAMS	5815297
01/04/2026 15:13:47	635	€39.4400	XAMS	5815553
01/04/2026 15:13:47	323	€39.4400	XAMS	5815809
01/04/2026 15:13:47	764	€39.4400	CEUX	6112405087725
01/04/2026 15:13:48	61	£34.3800	Chi-X (CXE)	3056202496597
01/04/2026 15:13:57	312	£34.3850	Chi-X (CXE)	3056202496646
01/04/2026 15:13:57	1	£34.3850	Chi-X (CXE)	3056202496647
01/04/2026 15:13:57	5	£34.3850	Chi-X (CXE)	3056202496648
01/04/2026 15:13:57	308	£34.3850	Chi-X (CXE)	3056202496649
01/04/2026 15:13:57	5	£34.3850	Chi-X (CXE)	3056202496650

01/04/2026 15:13:57	210	£34.3850	Chi-X (CXE)	3056202496651
01/04/2026 15:14:08	935	£34.3750	Chi-X (CXE)	3056202496704
01/04/2026 15:14:14	211	£34.3500	BATS (BXE)	235092580052
01/04/2026 15:14:14	256	£34.3500	BATS (BXE)	235092580053
01/04/2026 15:14:30	941	£34.3750	Chi-X (CXE)	3056202496876
01/04/2026 15:14:40	550	€39.3950	XAMS	5841153
01/04/2026 15:14:40	3	€39.3950	XAMS	5841409
01/04/2026 15:14:40	19	€39.3950	XAMS	5841665
01/04/2026 15:14:53	63	€39.3900	XAMS	5844993
01/04/2026 15:14:53	638	€39.3900	XAMS	5845249
01/04/2026 15:14:53	352	€39.3900	XAMS	5845505
01/04/2026 15:14:59	309	£34.3500	Chi-X (CXE)	3056202497044
01/04/2026 15:14:59	6	£34.3500	Chi-X (CXE)	3056202497045
01/04/2026 15:14:59	309	£34.3500	Chi-X (CXE)	3056202497046
01/04/2026 15:14:59	309	£34.3500	Chi-X (CXE)	3056202497047
01/04/2026 15:14:59	17	£34.3500	Chi-X (CXE)	3056202497048
01/04/2026 15:15:00	981	£34.3350	XLON	E0QoquBke0cB
01/04/2026 15:15:00	77	£34.3350	XLON	E0QoquBke0cH
01/04/2026 15:15:00	928	£34.3350	XLON	E0QoquBke0cJ
01/04/2026 15:15:08	296	€39.3850	XAMS	5852417
01/04/2026 15:15:29	956	£34.3500	XLON	E0QoquBke2uK
01/04/2026 15:15:29	535	£34.3500	BATS (BXE)	235092580479
01/04/2026 15:15:29	792	€39.4100	XAMS	5856001
01/04/2026 15:15:29	377	€39.4100	CEUX	6112405089352
01/04/2026 15:15:29	244	€39.4100	CEUX	6112405089353
01/04/2026 15:15:29	423	€39.4100	CEUX	6112405089354
01/04/2026 15:15:46	1,183	€39.4050	XAMS	5863425
01/04/2026 15:16:07	175	£34.3800	BATS (BXE)	235092580694
01/04/2026 15:16:07	400	£34.3800	BATS (BXE)	235092580695
01/04/2026 15:16:07	243	£34.3800	BATS (BXE)	235092580696
01/04/2026 15:16:20	628	£34.3800	XLON	E0QoquBke5Hp
01/04/2026 15:16:24	200	€39.4150	XAMS	5873665
01/04/2026 15:16:24	200	€39.4150	XAMS	5873921
01/04/2026 15:16:24	200	€39.4150	XAMS	5874177
01/04/2026 15:16:26	54	€39.4150	XAMS	5876225
01/04/2026 15:16:33	150	€39.4350	CEUX	6112405090511
01/04/2026 15:16:33	150	€39.4350	CEUX	6112405090512
01/04/2026 15:16:36	300	£34.4000	XLON	E0QoquBke6Ja
01/04/2026 15:16:36	300	£34.4000	XLON	E0QoquBke6Jg

01/04/2026 15:16:36	77	£34.4000	XLON	E0QoquBke6Jv
01/04/2026 15:16:36	300	£34.4000	XLON	E0QoquBke6JV
01/04/2026 15:16:36	201	£34.3900	XLON	E0QoquBke6M0
01/04/2026 15:16:36	360	£34.3900	XLON	E0QoquBke6Ma
01/04/2026 15:16:36	332	£34.3900	XLON	E0QoquBke6Mg
01/04/2026 15:16:36	90	£34.3900	XLON	E0QoquBke6MT
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497877
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497878
01/04/2026 15:16:36	22	£34.4000	Chi-X (CXE)	3056202497879
01/04/2026 15:16:36	4	£34.4000	Chi-X (CXE)	3056202497880
01/04/2026 15:16:36	22	£34.4000	Chi-X (CXE)	3056202497881
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497882
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497883
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497884
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497885
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497886
01/04/2026 15:16:36	22	£34.4000	Chi-X (CXE)	3056202497887
01/04/2026 15:16:36	4	£34.4000	Chi-X (CXE)	3056202497888
01/04/2026 15:16:36	22	£34.4000	Chi-X (CXE)	3056202497889
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497890
01/04/2026 15:16:36	22	£34.4000	Chi-X (CXE)	3056202497891
01/04/2026 15:16:36	4	£34.4000	Chi-X (CXE)	3056202497892
01/04/2026 15:16:36	2	£34.4000	Chi-X (CXE)	3056202497893
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497894
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497895
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497896
01/04/2026 15:16:36	22	£34.4000	Chi-X (CXE)	3056202497897
01/04/2026 15:16:36	4	£34.4000	Chi-X (CXE)	3056202497898
01/04/2026 15:16:36	18	£34.4000	Chi-X (CXE)	3056202497899
01/04/2026 15:16:36	22	£34.4000	Chi-X (CXE)	3056202497900
01/04/2026 15:16:36	4	£34.4000	Chi-X (CXE)	3056202497901
01/04/2026 15:16:36	22	£34.4000	Chi-X (CXE)	3056202497902
01/04/2026 15:16:36	26	£34.4000	Chi-X (CXE)	3056202497903
01/04/2026 15:16:36	15	£34.4000	Chi-X (CXE)	3056202497904
01/04/2026 15:16:36	60	£34.4000	Chi-X (CXE)	3056202497905
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580894
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580895
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580896
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580897

01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580898
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580899
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580900
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580901
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580902
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580903
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580904
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580905
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580906
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580907
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580908
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580909
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580910
01/04/2026 15:16:36	12	£34.4000	BATS (BXE)	235092580911
01/04/2026 15:16:36	373	€39.4350	XAMS	5881345
01/04/2026 15:16:36	374	€39.4350	CEUX	6112405090558
01/04/2026 15:16:36	19	€39.4350	CEUX	6112405090559
01/04/2026 15:16:36	592	€39.4350	CEUX	6112405090560
01/04/2026 15:16:37	461	€39.4150	XAMS	5881601
01/04/2026 15:16:37	462	€39.4150	CEUX	6112405090576
01/04/2026 15:16:37	105	€39.4150	CEUX	6112405090577
01/04/2026 15:16:37	23	€39.4150	CEUX	6112405090578
01/04/2026 15:16:37	25	€39.4150	CEUX	6112405090579
01/04/2026 15:16:37	31	€39.4150	CEUX	6112405090580
01/04/2026 15:17:06	397	£34.3750	BATS (BXE)	235092581037
01/04/2026 15:17:06	97	£34.3750	BATS (BXE)	235092581038
01/04/2026 15:17:17	746	£34.3850	BATS (BXE)	235092581112
01/04/2026 15:17:17	237	€39.4200	XAMS	5891841
01/04/2026 15:17:17	462	€39.4200	XAMS	5892097
01/04/2026 15:17:17	330	€39.4200	XAMS	5892353
01/04/2026 15:17:17	18	€39.4200	XAMS	5892609
01/04/2026 15:17:24	835	£34.3650	XLON	E0QoquBke8kf
01/04/2026 15:17:24	983	£34.3650	XLON	E0QoquBke8kh
01/04/2026 15:17:29	1,159	€39.3900	XAMS	5902593
01/04/2026 15:17:31	326	£34.3450	BATS (BXE)	235092581176
01/04/2026 15:17:31	448	£34.3450	BATS (BXE)	235092581177
01/04/2026 15:17:32	200	€39.3600	CEUX	6112405091700
01/04/2026 15:17:32	200	€39.3600	CEUX	6112405091701
01/04/2026 15:17:32	200	€39.3600	CEUX	6112405091702

01/04/2026 15:17:49	96	£34.3250	XLON	E0QoquBkeAEC
01/04/2026 15:17:49	112	£34.3250	XLON	E0QoquBkeAEE
01/04/2026 15:17:49	506	€39.3450	CEUX	6112405091880
01/04/2026 15:17:49	13	€39.3450	CEUX	6112405091881
01/04/2026 15:17:49	764	€39.3450	CEUX	6112405091883
01/04/2026 15:18:19	316	£34.3800	XLON	E0QoquBkeBrq
01/04/2026 15:18:19	534	£34.3800	XLON	E0QoquBkeBrs
01/04/2026 15:18:20	866	€39.4000	TQEX	E0QoquvLfj1e
01/04/2026 15:18:33	343	£34.3700	XLON	E0QoquBkeCT1
01/04/2026 15:18:33	343	£34.3700	XLON	E0QoquBkeCTI
01/04/2026 15:18:33	211	£34.3700	XLON	E0QoquBkeCTU
01/04/2026 15:18:34	65	£34.3700	XLON	E0QoquBkeCTW
01/04/2026 15:18:38	1,078	€39.4050	XAMS	5925377
01/04/2026 15:18:41	21	€39.3950	XAMS	5929729
01/04/2026 15:18:41	200	€39.3950	XAMS	5929985
01/04/2026 15:18:41	200	€39.3950	XAMS	5930241
01/04/2026 15:18:41	679	€39.3950	XAMS	5930497
01/04/2026 15:18:57	106	£34.3850	Chi-X (CXE)	3056202498820
01/04/2026 15:18:57	200	£34.3850	Chi-X (CXE)	3056202498821
01/04/2026 15:18:57	294	£34.3850	BATS (BXE)	235092581593
01/04/2026 15:19:01	873	£34.4000	XLON	E0QoquBkeDNj
01/04/2026 15:19:01	256	£34.4000	Chi-X (CXE)	3056202498845
01/04/2026 15:19:01	229	£34.4000	Chi-X (CXE)	3056202498846
01/04/2026 15:19:18	836	€39.4400	CEUX	6112405093133
01/04/2026 15:19:28	460	£34.4050	Chi-X (CXE)	3056202498988
01/04/2026 15:19:28	766	€39.4400	CEUX	6112405093327
01/04/2026 15:19:43	21	£34.4300	Chi-X (CXE)	3056202499070
01/04/2026 15:19:43	10	£34.4300	BATS (BXE)	235092581815
01/04/2026 15:19:43	10	£34.4300	BATS (BXE)	235092581818
01/04/2026 15:19:43	10	£34.4300	BATS (BXE)	235092581819
01/04/2026 15:19:46	38	£34.4300	XLON	E0QoquBkeFFj
01/04/2026 15:19:46	262	£34.4300	XLON	E0QoquBkeFFy
01/04/2026 15:19:46	95	£34.4300	XLON	E0QoquBkeFG0
01/04/2026 15:19:46	219	£34.4300	XLON	E0QoquBkeFGA
01/04/2026 15:19:46	81	£34.4300	XLON	E0QoquBkeFGF
01/04/2026 15:19:46	21	£34.4300	Chi-X (CXE)	3056202499084
01/04/2026 15:19:46	21	£34.4300	Chi-X (CXE)	3056202499087
01/04/2026 15:19:46	21	£34.4300	Chi-X (CXE)	3056202499088
01/04/2026 15:19:46	21	£34.4300	Chi-X (CXE)	3056202499089

01/04/2026 15:19:46	7	£34.4300	Chi-X (CXE)	3056202499090
01/04/2026 15:19:46	331	£34.4300	Chi-X (CXE)	3056202499091
01/04/2026 15:19:46	69	£34.4300	Chi-X (CXE)	3056202499092
01/04/2026 15:19:46	331	£34.4300	Chi-X (CXE)	3056202499093
01/04/2026 15:19:46	53	£34.4300	Chi-X (CXE)	3056202499094
01/04/2026 15:19:46	10	£34.4300	BATS (BXE)	235092581827
01/04/2026 15:19:46	10	£34.4300	BATS (BXE)	235092581829
01/04/2026 15:19:46	10	£34.4300	BATS (BXE)	235092581831
01/04/2026 15:19:46	10	£34.4300	BATS (BXE)	235092581832
01/04/2026 15:19:46	10	£34.4300	BATS (BXE)	235092581833
01/04/2026 15:19:46	5	£34.4300	BATS (BXE)	235092581834
01/04/2026 15:19:46	568	€39.4600	XAMS	5946625
01/04/2026 15:19:46	51	€39.4600	CEUX	6112405093575
01/04/2026 15:19:46	93	€39.4600	CEUX	6112405093576
01/04/2026 15:19:47	159	€39.4600	CEUX	6112405093580
01/04/2026 15:19:47	44	€39.4600	CEUX	6112405093581
01/04/2026 15:19:47	1	€39.4600	CEUX	6112405093582
01/04/2026 15:19:51	812	£34.4250	Chi-X (CXE)	3056202499114
01/04/2026 15:19:52	138	€39.4550	XAMS	5948417
01/04/2026 15:19:52	306	€39.4550	XAMS	5948673
01/04/2026 15:19:52	330	€39.4550	XAMS	5948929
01/04/2026 15:19:52	58	€39.4550	XAMS	5949185
01/04/2026 15:19:54	836	€39.4500	CEUX	6112405093729
01/04/2026 15:19:54	52	€39.4500	CEUX	6112405093730
01/04/2026 15:20:02	134	£34.4050	BATS (BXE)	235092581956
01/04/2026 15:20:02	400	£34.4050	BATS (BXE)	235092581957
01/04/2026 15:20:02	253	£34.4050	BATS (BXE)	235092581958
01/04/2026 15:20:03	1	€39.4250	CEUX	6112405093912
01/04/2026 15:20:03	1	€39.4250	CEUX	6112405093913
01/04/2026 15:20:04	120	£34.3900	BATS (BXE)	235092581971
01/04/2026 15:20:04	400	£34.3900	BATS (BXE)	235092581972
01/04/2026 15:20:04	290	£34.3900	BATS (BXE)	235092581973
01/04/2026 15:20:28	26	€39.4550	CEUX	6112405094702
01/04/2026 15:20:28	26	€39.4550	CEUX	6112405094703
01/04/2026 15:20:28	1,041	€39.4550	CEUX	6112405094704
01/04/2026 15:20:31	837	£34.4200	XLON	E0QoquBkeIXO
01/04/2026 15:20:47	83	£34.4100	Chi-X (CXE)	3056202499512
01/04/2026 15:20:47	261	£34.4100	Chi-X (CXE)	3056202499513
01/04/2026 15:20:47	194	£34.4100	Chi-X (CXE)	3056202499514

01/04/2026 15:20:49	352	€39.4450	XAMS	5969665
01/04/2026 15:20:49	286	€39.4450	XAMS	5969921
01/04/2026 15:20:49	18	€39.4450	XAMS	5970177
01/04/2026 15:20:49	462	€39.4450	CEUX	6112405094903
01/04/2026 15:20:49	9	€39.4450	CEUX	6112405094904
01/04/2026 15:20:49	168	€39.4450	CEUX	6112405094905
01/04/2026 15:21:05	978	£34.4750	XLON	E0QoquBkeK3E
01/04/2026 15:21:14	222	£34.4750	Chi-X (CXE)	3056202499632
01/04/2026 15:21:14	400	£34.4750	Chi-X (CXE)	3056202499633
01/04/2026 15:21:14	400	£34.4750	Chi-X (CXE)	3056202499634
01/04/2026 15:21:14	12	£34.4750	Chi-X (CXE)	3056202499635
01/04/2026 15:21:15	792	£34.4700	Chi-X (CXE)	3056202499641
01/04/2026 15:21:15	46	£34.4700	Chi-X (CXE)	3056202499642
01/04/2026 15:21:15	99	€39.5100	XAMS	5979393
01/04/2026 15:21:15	113	€39.5100	CEUX	6112405095287
01/04/2026 15:21:15	112	€39.5100	CEUX	6112405095288
01/04/2026 15:21:15	836	€39.5100	CEUX	6112405095289
01/04/2026 15:21:15	33	€39.5100	CEUX	6112405095290
01/04/2026 15:21:32	1,082	€39.5250	XAMS	5984769
01/04/2026 15:21:40	396	£34.4500	Chi-X (CXE)	3056202499762
01/04/2026 15:21:40	414	£34.4500	Chi-X (CXE)	3056202499763
01/04/2026 15:21:40	979	€39.4800	XAMS	5989121
01/04/2026 15:21:55	17	£34.4450	Chi-X (CXE)	3056202499822
01/04/2026 15:21:56	58	£34.4450	Chi-X (CXE)	3056202499827
01/04/2026 15:21:56	237	£34.4450	Chi-X (CXE)	3056202499828
01/04/2026 15:21:56	200	£34.4450	Chi-X (CXE)	3056202499829
01/04/2026 15:21:56	112	£34.4450	Chi-X (CXE)	3056202499830
01/04/2026 15:21:56	114	£34.4450	Chi-X (CXE)	3056202499831
01/04/2026 15:22:06	689	£34.4600	XLON	E0QoquBkeMSb
01/04/2026 15:22:16	8	£34.4650	Chi-X (CXE)	3056202499907
01/04/2026 15:22:16	200	£34.4650	Chi-X (CXE)	3056202499908
01/04/2026 15:22:22	200	£34.4750	XLON	E0QoquBkeN0f
01/04/2026 15:22:22	112	£34.4750	XLON	E0QoquBkeN10
01/04/2026 15:22:22	288	£34.4750	XLON	E0QoquBkeN12
01/04/2026 15:22:22	143	£34.4750	XLON	E0QoquBkeN1N
01/04/2026 15:22:22	1,114	€39.5200	CEUX	6112405096226
01/04/2026 15:22:23	1,070	€39.5100	TQEX	E0QoqtvLgBOM
01/04/2026 15:22:27	50	€39.4900	XAMS	6010369
01/04/2026 15:22:27	268	€39.4900	XAMS	6010625

01/04/2026 15:22:27	794	€39.4900	XAMS	6010881
01/04/2026 15:22:34	725	£34.4500	Chi-X (CXE)	3056202500143
01/04/2026 15:22:38	360	£34.4350	XLON	E0QoquBkeOMn
01/04/2026 15:22:38	598	£34.4350	XLON	E0QoquBkeOMr
01/04/2026 15:22:38	788	£34.4350	BATS (BXE)	235092582816
01/04/2026 15:22:49	467	£34.4050	Chi-X (CXE)	3056202500236
01/04/2026 15:22:53	795	€39.4200	XAMS	6026497
01/04/2026 15:22:53	562	€39.4150	XAMS	6026753
01/04/2026 15:22:53	251	€39.4150	XAMS	6027009
01/04/2026 15:23:03	200	€39.3650	CEUX	6112405097286
01/04/2026 15:23:03	200	€39.3650	CEUX	6112405097293
01/04/2026 15:23:40	42	£34.3650	XLON	E0QoquBkeRSe
01/04/2026 15:23:40	717	£34.3650	XLON	E0QoquBkeRSy
01/04/2026 15:23:40	422	£34.3650	Chi-X (CXE)	3056202500504
01/04/2026 15:23:40	214	£34.3650	BATS (BXE)	235092583123
01/04/2026 15:23:43	100	€39.3900	XAMS	6056449
01/04/2026 15:23:43	200	€39.3900	XAMS	6056705
01/04/2026 15:23:43	200	€39.3900	XAMS	6056961
01/04/2026 15:23:44	808	£34.3650	XLON	E0QoquBkeRgz
01/04/2026 15:23:51	419	€39.3850	XAMS	6059265
01/04/2026 15:23:51	154	€39.3850	CEUX	6112405098129
01/04/2026 15:24:03	703	£34.3600	BATS (BXE)	235092583226
01/04/2026 15:24:03	616	€39.3900	XAMS	6064641
01/04/2026 15:24:03	307	€39.3900	XAMS	6064897
01/04/2026 15:24:06	200	€39.3800	CEUX	6112405098366
01/04/2026 15:24:06	200	€39.3800	CEUX	6112405098369
01/04/2026 15:24:06	200	€39.3800	CEUX	6112405098371
01/04/2026 15:24:06	200	€39.3800	CEUX	6112405098372
01/04/2026 15:24:06	155	€39.3800	CEUX	6112405098373
01/04/2026 15:24:14	326	£34.3550	XLON	E0QoquBkeSis
01/04/2026 15:24:14	515	£34.3550	XLON	E0QoquBkeSiu
01/04/2026 15:24:14	61	£34.3550	Chi-X (CXE)	3056202500754
01/04/2026 15:24:40	336	£34.3800	XLON	E0QoquBkeTcr
01/04/2026 15:24:40	336	£34.3800	XLON	E0QoquBkeTeR
01/04/2026 15:24:41	1,173	€39.4100	CEUX	6112405099036
01/04/2026 15:24:43	892	£34.3800	XLON	E0QoquBkeU8U
01/04/2026 15:24:55	377	£34.4050	XLON	E0QoquBkeUk5
01/04/2026 15:24:55	309	£34.4050	XLON	E0QoquBkeUku
01/04/2026 15:24:55	68	£34.4050	XLON	E0QoquBkeUky

01/04/2026 15:24:55	253	£34.4050	XLON	E0QoquBkeUI0
01/04/2026 15:24:55	1,118	€39.4350	XAMS	6085633
01/04/2026 15:25:16	950	£34.4300	XLON	E0QoquBkeVeS
01/04/2026 15:25:16	1,004	€39.4700	CEUX	6112405099667
01/04/2026 15:25:33	200	€39.4900	CEUX	6112405099898
01/04/2026 15:25:33	200	€39.4900	CEUX	6112405099899
01/04/2026 15:25:35	10	€39.4900	CEUX	6112405099906
01/04/2026 15:25:35	10	€39.4900	CEUX	6112405099907
01/04/2026 15:25:44	210	£34.4700	XLON	E0QoquBkeWVx
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501406
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501407
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501408
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501409
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501410
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501411
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501412
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501413
01/04/2026 15:25:44	21	£34.4700	Chi-X (CXE)	3056202501414
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501415
01/04/2026 15:25:44	38	£34.4700	Chi-X (CXE)	3056202501420
01/04/2026 15:25:44	19	£34.4700	BATS (BXE)	235092583784
01/04/2026 15:25:44	19	£34.4700	BATS (BXE)	235092583785
01/04/2026 15:25:44	19	£34.4700	BATS (BXE)	235092583787
01/04/2026 15:25:44	19	£34.4700	BATS (BXE)	235092583788
01/04/2026 15:25:50	90	£34.4700	XLON	E0QoquBkeWrh
01/04/2026 15:25:50	300	£34.4700	XLON	E0QoquBkeWrn
01/04/2026 15:25:50	408	£34.4700	XLON	E0QoquBkeWrp
01/04/2026 15:25:50	37	£34.4700	Chi-X (CXE)	3056202501496
01/04/2026 15:25:50	1	£34.4700	Chi-X (CXE)	3056202501497
01/04/2026 15:25:50	266	£34.4700	Chi-X (CXE)	3056202501498
01/04/2026 15:25:50	19	£34.4700	BATS (BXE)	235092583838
01/04/2026 15:25:50	19	£34.4700	BATS (BXE)	235092583839
01/04/2026 15:25:50	19	£34.4700	BATS (BXE)	235092583840
01/04/2026 15:25:50	7	£34.4700	BATS (BXE)	235092583841
01/04/2026 15:25:50	264	€39.5100	XAMS	6112001
01/04/2026 15:25:50	537	€39.5100	XAMS	6112257
01/04/2026 15:25:50	88	€39.5100	CEUX	6112405100093
01/04/2026 15:25:50	487	€39.5100	CEUX	6112405100095
01/04/2026 15:25:50	205	€39.5100	TQEX	E0QoqtvLgdDq

01/04/2026 15:25:54	313	£34.4650	Chi-X (CXE)	3056202501507
01/04/2026 15:25:55	313	£34.4650	Chi-X (CXE)	3056202501526
01/04/2026 15:25:55	303	£34.4650	Chi-X (CXE)	3056202501527
01/04/2026 15:26:00	881	£34.4600	XLON	E0QoquBkeXIJ
01/04/2026 15:26:00	1,058	€39.5050	XAMS	6118145
01/04/2026 15:26:01	200	€39.5000	CEUX	6112405100273
01/04/2026 15:26:01	836	€39.5000	CEUX	6112405100274
01/04/2026 15:26:01	24	€39.5000	CEUX	6112405100275
01/04/2026 15:26:01	1	€39.5000	CEUX	6112405100277
01/04/2026 15:26:26	1	£34.5100	XLON	E0QoquBkeYax
01/04/2026 15:26:26	337	£34.5100	XLON	E0QoquBkeYb5
01/04/2026 15:26:26	338	£34.5100	XLON	E0QoquBkeYbP
01/04/2026 15:26:26	183	£34.5100	XLON	E0QoquBkeYbU
01/04/2026 15:26:27	701	£34.5050	XLON	E0QoquBkeYeP
01/04/2026 15:26:27	135	£34.5050	XLON	E0QoquBkeYeT
01/04/2026 15:26:28	799	£34.5000	Chi-X (CXE)	3056202501676
01/04/2026 15:26:52	598	€39.5200	CEUX	6112405101178
01/04/2026 15:26:58	913	€39.5200	XAMS	6141185
01/04/2026 15:27:05	357	£34.4950	XLON	E0QoquBkea41
01/04/2026 15:27:05	239	£34.4950	XLON	E0QoquBkea47
01/04/2026 15:27:14	138	€39.5500	CEUX	6112405101557
01/04/2026 15:27:14	200	€39.5500	CEUX	6112405101558
01/04/2026 15:27:14	200	€39.5500	CEUX	6112405101559
01/04/2026 15:27:14	200	€39.5500	CEUX	6112405101560
01/04/2026 15:27:14	194	€39.5500	CEUX	6112405101561
01/04/2026 15:27:19	879	£34.5000	XLON	E0QoquBkeabm
01/04/2026 15:27:39	920	£34.5200	Chi-X (CXE)	3056202502043
01/04/2026 15:27:39	946	€39.5650	XAMS	6155777
01/04/2026 15:27:47	976	£34.5200	XLON	E0QoquBkebhF
01/04/2026 15:27:47	970	€39.5600	XAMS	6160641
01/04/2026 15:28:07	1,189	€39.5500	CEUX	6112405102303
01/04/2026 15:28:14	11	£34.5100	XLON	E0QoquBkeceA
01/04/2026 15:28:14	741	£34.5100	XLON	E0QoquBkeceC
01/04/2026 15:28:20	168	£34.5000	BATS (BXE)	235092584628
01/04/2026 15:28:24	3	€39.5450	XAMS	6179329
01/04/2026 15:28:24	764	€39.5450	CEUX	6112405102665
01/04/2026 15:28:25	11	€39.5450	TQEX	E0QoqtvLgv78
01/04/2026 15:28:33	518	£34.4950	Chi-X (CXE)	3056202502308
01/04/2026 15:28:33	6	£34.5000	BATS (BXE)	235092584682

01/04/2026 15:28:33	631	£34.5000	BATS (BXE)	235092584683
01/04/2026 15:28:34	400	£34.4950	Chi-X (CXE)	3056202502315
01/04/2026 15:28:34	127	£34.4950	Chi-X (CXE)	3056202502316
01/04/2026 15:28:38	764	€39.5350	CEUX	6112405102797
01/04/2026 15:28:39	386	€39.5350	TQEX	E0QoqtvLgwJ4
01/04/2026 15:28:39	1,111	€39.5250	TQEX	E0QoqtvLgwNP
01/04/2026 15:28:58	302	£34.5050	XLON	E0QoquBkedux
01/04/2026 15:28:58	302	£34.5050	XLON	E0QoquBkedv7
01/04/2026 15:28:58	289	£34.5050	XLON	E0QoquBkedv9
01/04/2026 15:28:59	268	£34.5050	XLON	E0QoquBkedwK
01/04/2026 15:29:13	1,060	£34.5050	XLON	E0QoquBkeeMr
01/04/2026 15:29:14	457	€39.5350	XAMS	6198785
01/04/2026 15:29:14	352	€39.5350	XAMS	6199041
01/04/2026 15:29:14	66	€39.5350	XAMS	6199297
01/04/2026 15:29:14	22	€39.5350	XAMS	6199553
01/04/2026 15:29:14	88	€39.5350	XAMS	6199809
01/04/2026 15:29:17	2	€39.5300	XAMS	6201601
01/04/2026 15:29:17	200	€39.5300	XAMS	6201857
01/04/2026 15:29:34	400	£34.5050	XLON	E0QoquBkefDF
01/04/2026 15:29:34	547	£34.5050	XLON	E0QoquBkefDH
01/04/2026 15:29:41	734	€39.5450	XAMS	6212097
01/04/2026 15:29:51	283	£34.5200	XLON	E0QoquBkefkh
01/04/2026 15:29:51	516	£34.5200	XLON	E0QoquBkefkh
01/04/2026 15:29:51	211	£34.5200	XLON	E0QoquBkefKX
01/04/2026 15:29:56	186	€39.5600	XAMS	6215425
01/04/2026 15:29:56	52	€39.5600	XAMS	6215681
01/04/2026 15:29:56	502	€39.5600	XAMS	6215937
01/04/2026 15:29:56	153	€39.5600	XAMS	6216193
01/04/2026 15:30:02	400	£34.5050	Chi-X (CXE)	3056202502657
01/04/2026 15:30:02	400	£34.5050	Chi-X (CXE)	3056202502658
01/04/2026 15:30:02	282	£34.5050	Chi-X (CXE)	3056202502659
01/04/2026 15:30:11	64	€39.5450	CEUX	6112405104018
01/04/2026 15:30:11	764	€39.5450	CEUX	6112405104019
01/04/2026 15:30:22	927	€39.5550	CEUX	6112405104227
01/04/2026 15:30:28	996	£34.5050	Chi-X (CXE)	3056202502786
01/04/2026 15:30:30	400	£34.4850	XLON	E0QoquBkehlQ
01/04/2026 15:30:30	200	£34.4850	XLON	E0QoquBkehIS
01/04/2026 15:30:30	1,053	€39.5350	CEUX	6112405104336
01/04/2026 15:30:31	235	£34.4850	XLON	E0QoquBkehnW

01/04/2026 15:30:31	158	£34.4850	XLON	E0QoquBkehoO
01/04/2026 15:30:31	72	£34.4850	XLON	E0QoquBkehoQ
01/04/2026 15:30:31	374	£34.4850	XLON	E0QoquBkehoS
01/04/2026 15:30:31	575	£34.4850	XLON	E0QoquBkehoU
01/04/2026 15:30:31	16	£34.4850	XLON	E0QoquBkehoZ
01/04/2026 15:31:04	200	€39.5350	XAMS	6247169
01/04/2026 15:31:04	200	€39.5350	XAMS	6247425
01/04/2026 15:31:04	200	€39.5350	XAMS	6247681
01/04/2026 15:31:04	200	€39.5350	XAMS	6247937
01/04/2026 15:31:04	200	€39.5350	XAMS	6248193
01/04/2026 15:31:04	46	€39.5350	XAMS	6248449
01/04/2026 15:31:12	232	€39.5300	XAMS	6252801
01/04/2026 15:31:12	764	€39.5300	CEUX	6112405105080
01/04/2026 15:31:16	285	£34.4700	XLON	E0QoquBkekMW
01/04/2026 15:31:16	760	£34.4700	XLON	E0QoquBkekMZ
01/04/2026 15:31:16	330	£34.4800	Chi-X (CXE)	3056202503121
01/04/2026 15:31:16	330	£34.4800	Chi-X (CXE)	3056202503122
01/04/2026 15:31:16	299	£34.4800	Chi-X (CXE)	3056202503123
01/04/2026 15:31:16	89	£34.4800	Chi-X (CXE)	3056202503124
01/04/2026 15:31:16	948	£34.4700	BATS (BXE)	235092585547
01/04/2026 15:31:16	903	€39.5050	CEUX	6112405105154
01/04/2026 15:31:16	128	€39.5100	TQEX	E0QoqtvLhDNd
01/04/2026 15:31:16	888	€39.5100	TQEX	E0QoqtvLhDNg
01/04/2026 15:32:02	643	£34.4550	XLON	E0QoquBken9q
01/04/2026 15:32:02	192	£34.4450	XLON	E0QoquBkenBS
01/04/2026 15:32:02	700	£34.4450	XLON	E0QoquBkenBU
01/04/2026 15:32:02	129	£34.4450	XLON	E0QoquBkenDO
01/04/2026 15:32:02	966	£34.4500	Chi-X (CXE)	3056202503489
01/04/2026 15:32:02	535	€39.4850	XAMS	6300673
01/04/2026 15:32:02	568	€39.4850	XAMS	6301697
01/04/2026 15:32:02	252	€39.4850	XAMS	6301953
01/04/2026 15:32:02	167	€39.4850	CEUX	6112405105991
01/04/2026 15:32:02	959	€39.4800	CEUX	6112405105995
01/04/2026 15:32:27	550	€39.5050	XAMS	6325761
01/04/2026 15:32:27	949	€39.5050	XAMS	6326017
01/04/2026 15:32:46	519	£34.4750	XLON	E0QoquBkeqIm
01/04/2026 15:32:46	763	£34.4800	XLON	E0QoquBkeqIU
01/04/2026 15:32:46	542	£34.4750	XLON	E0QoquBkeqJ6
01/04/2026 15:32:46	1,059	£34.4750	Chi-X (CXE)	3056202503853

01/04/2026 15:32:46	330	€39.5100	XAMS	6376961
01/04/2026 15:32:46	351	€39.5100	XAMS	6377217
01/04/2026 15:32:51	770	€39.4850	CEUX	6112405106989
01/04/2026 15:33:38	211	£34.4750	XLON	E0QoquBket4e
01/04/2026 15:33:38	371	£34.4750	XLON	E0QoquBket57
01/04/2026 15:33:38	10	£34.4750	XLON	E0QoquBket5L
01/04/2026 15:33:40	500	€39.5000	CEUX	6112405108016
01/04/2026 15:33:41	200	€39.5000	XAMS	6405889
01/04/2026 15:33:41	200	€39.5000	XAMS	6406145
01/04/2026 15:33:41	118	€39.5000	XAMS	6406401
01/04/2026 15:33:41	200	€39.5000	CEUX	6112405108019
01/04/2026 15:33:41	122	€39.5000	CEUX	6112405108020
01/04/2026 15:33:59	1,113	£34.4700	Chi-X (CXE)	3056202504288
01/04/2026 15:34:10	611	€39.5250	CEUX	6112405108471
01/04/2026 15:34:10	507	€39.5250	CEUX	6112405108472
01/04/2026 15:34:17	970	£34.5150	XLON	E0QoquBkevWP
01/04/2026 15:34:24	1,016	€39.5500	CEUX	6112405108677
01/04/2026 15:34:25	127	£34.5050	XLON	E0QoquBkevsv
01/04/2026 15:34:25	871	£34.5050	XLON	E0QoquBkevt3
01/04/2026 15:34:28	211	£34.4850	XLON	E0QoquBkewA6
01/04/2026 15:34:28	140	£34.4900	Chi-X (CXE)	3056202504456
01/04/2026 15:34:28	200	£34.4900	BATS (BXE)	235092586814
01/04/2026 15:34:28	625	£34.4900	BATS (BXE)	235092586815
01/04/2026 15:34:28	200	€39.5300	XAMS	6451713
01/04/2026 15:34:28	258	€39.5300	XAMS	6451969
01/04/2026 15:34:28	258	€39.5300	XAMS	6452225
01/04/2026 15:34:28	258	€39.5300	XAMS	6452481
01/04/2026 15:34:28	80	€39.5300	XAMS	6452737
01/04/2026 15:34:28	178	€39.5300	XAMS	6452993
01/04/2026 15:34:28	396	€39.5300	XAMS	6453249
01/04/2026 15:34:28	132	€39.5300	XAMS	6453505
01/04/2026 15:34:28	287	€39.5300	XAMS	6453761
01/04/2026 15:34:29	211	£34.4850	XLON	E0QoquBkewBt
01/04/2026 15:34:29	518	£34.4850	XLON	E0QoquBkewCQ
01/04/2026 15:35:00	700	€39.5250	XAMS	6481665
01/04/2026 15:35:00	568	€39.5200	XAMS	6482433
01/04/2026 15:35:00	29	€39.5200	XAMS	6482945
01/04/2026 15:35:00	28	€39.5200	CEUX	6112405109406
01/04/2026 15:35:00	440	€39.5200	CEUX	6112405109407

01/04/2026 15:35:11	1,104	£34.4900	XLON	E0QoquBkeyya
01/04/2026 15:35:11	858	£34.4950	Chi-X (CXE)	3056202504708
01/04/2026 15:35:11	1,028	£34.4950	Chi-X (CXE)	3056202504709
01/04/2026 15:35:11	524	€39.5300	CEUX	6112405109573
01/04/2026 15:35:43	362	£34.4850	Chi-X (CXE)	3056202504901
01/04/2026 15:35:43	400	£34.4850	BATS (BXE)	235092587219
01/04/2026 15:35:43	130	£34.4850	BATS (BXE)	235092587220
01/04/2026 15:35:44	88	£34.4850	Chi-X (CXE)	3056202504902
01/04/2026 15:35:44	400	£34.4850	Chi-X (CXE)	3056202504903
01/04/2026 15:35:44	287	£34.4850	Chi-X (CXE)	3056202504904
01/04/2026 15:35:44	19	€39.5150	XAMS	6528001
01/04/2026 15:35:44	200	€39.5100	XAMS	6528257
01/04/2026 15:35:44	200	€39.5100	XAMS	6528513
01/04/2026 15:35:44	118	€39.5100	XAMS	6528769
01/04/2026 15:35:44	200	€39.5100	XAMS	6529025
01/04/2026 15:35:44	268	€39.5100	XAMS	6529281
01/04/2026 15:35:44	59	€39.5100	XAMS	6529537
01/04/2026 15:35:44	506	€39.5150	CEUX	6112405110300
01/04/2026 15:36:27	482	€39.6200	CEUX	6112405111308
01/04/2026 15:36:27	286	€39.6200	CEUX	6112405111309
01/04/2026 15:36:28	655	£34.5650	XLON	E0QoquBkf3o9
01/04/2026 15:36:40	684	£34.5500	XLON	E0QoquBkf4VR
01/04/2026 15:36:40	54	£34.5500	XLON	E0QoquBkf4WI
01/04/2026 15:36:40	139	£34.5500	XLON	E0QoquBkf4WK
01/04/2026 15:36:40	160	£34.5500	Chi-X (CXE)	3056202505231
01/04/2026 15:36:40	221	£34.5500	Chi-X (CXE)	3056202505232
01/04/2026 15:36:41	200	€39.5800	CEUX	6112405111480
01/04/2026 15:36:41	200	€39.5800	CEUX	6112405111481
01/04/2026 15:36:41	200	€39.5800	CEUX	6112405111482
01/04/2026 15:36:41	200	€39.5800	CEUX	6112405111484
01/04/2026 15:36:41	190	€39.5800	CEUX	6112405111485
01/04/2026 15:37:13	1,019	€39.6250	XAMS	6589441
01/04/2026 15:37:14	1,118	£34.5700	XLON	E0QoquBkf6P3
01/04/2026 15:37:14	27	£34.5700	XLON	E0QoquBkf6P5
01/04/2026 15:37:14	299	€39.6150	XAMS	6589697
01/04/2026 15:37:14	299	€39.6150	XAMS	6589953
01/04/2026 15:37:14	295	€39.6150	XAMS	6590209
01/04/2026 15:37:14	123	€39.6150	XAMS	6590465
01/04/2026 15:37:14	299	€39.6150	XAMS	6590721

01/04/2026 15:37:14	299	€39.6150	XAMS	6590977
01/04/2026 15:37:14	196	€39.6150	XAMS	6591233
01/04/2026 15:37:27	200	£34.5850	XLON	E0QoquBkf736
01/04/2026 15:37:41	724	£34.6000	XLON	E0QoquBkf7oJ
01/04/2026 15:37:41	1,001	£34.6000	XLON	E0QoquBkf7oL
01/04/2026 15:37:42	764	€39.6400	CEUX	6112405112186
01/04/2026 15:37:42	909	€39.6400	TQEX	E0QoqtvlHzim
01/04/2026 15:38:10	220	£34.6050	BATS (BXE)	235092588014
01/04/2026 15:38:12	542	£34.6050	XLON	E0QoquBkf9eu
01/04/2026 15:38:12	411	£34.6050	XLON	E0QoquBkf9f1
01/04/2026 15:38:12	347	£34.6050	Chi-X (CXE)	3056202505642
01/04/2026 15:38:13	232	£34.6000	XLON	E0QoquBkf9kn
01/04/2026 15:38:13	1,054	£34.6000	XLON	E0QoquBkf9kp
01/04/2026 15:38:22	1,238	€39.6600	XAMS	6611969
01/04/2026 15:38:43	993	£34.6050	XLON	E0QoquBkfBOT
01/04/2026 15:38:50	484	€39.6550	XAMS	6617601
01/04/2026 15:38:50	440	€39.6550	XAMS	6617857
01/04/2026 15:38:50	313	€39.6550	XAMS	6618113
01/04/2026 15:38:59	312	£34.6200	Chi-X (CXE)	3056202505828
01/04/2026 15:38:59	312	£34.6200	Chi-X (CXE)	3056202505829
01/04/2026 15:38:59	109	£34.6200	Chi-X (CXE)	3056202505830
01/04/2026 15:38:59	217	£34.6200	Chi-X (CXE)	3056202505831
01/04/2026 15:39:08	1,055	£34.6050	XLON	E0QoquBkfCTw
01/04/2026 15:39:08	957	€39.6600	XAMS	6627329
01/04/2026 15:39:10	72	£34.6000	XLON	E0QoquBkfCY5
01/04/2026 15:39:10	987	£34.6000	XLON	E0QoquBkfCY7
01/04/2026 15:39:19	1,125	£34.5950	BATS (BXE)	235092588355
01/04/2026 15:39:19	138	€39.6500	XAMS	6633985
01/04/2026 15:39:19	200	€39.6500	XAMS	6634241
01/04/2026 15:39:19	200	€39.6500	XAMS	6634497
01/04/2026 15:39:19	200	€39.6500	XAMS	6634753
01/04/2026 15:39:19	200	€39.6500	XAMS	6635009
01/04/2026 15:39:19	172	€39.6500	XAMS	6635265
01/04/2026 15:39:20	1,068	€39.6350	CEUX	6112405114333
01/04/2026 15:39:23	475	£34.5500	BATS (BXE)	235092588577
01/04/2026 15:39:23	911	€39.5950	CEUX	6112405115271
01/04/2026 15:40:17	666	€39.6650	XAMS	6689793
01/04/2026 15:40:18	348	£34.6150	XLON	E0QoquBkfMWp
01/04/2026 15:40:18	348	£34.6150	XLON	E0QoquBkfMWt

01/04/2026 15:40:18	429	£34.6150	XLON	E0QoquBkfMWv
01/04/2026 15:40:19	88	€39.6550	CEUX	6112405117338
01/04/2026 15:40:22	132	€39.6550	CEUX	6112405117370
01/04/2026 15:40:24	446	€39.6550	XAMS	6695937
01/04/2026 15:40:24	200	€39.6550	CEUX	6112405117382
01/04/2026 15:40:24	200	€39.6550	CEUX	6112405117383
01/04/2026 15:40:24	52	€39.6550	CEUX	6112405117384
01/04/2026 15:40:25	1,088	£34.6000	BATS (BXE)	235092589076
01/04/2026 15:40:26	509	£34.5950	XLON	E0QoquBkfNBJ
01/04/2026 15:40:26	964	£34.5950	XLON	E0QoquBkfNBL
01/04/2026 15:40:45	264	€39.6500	XAMS	6716161
01/04/2026 15:40:45	568	€39.6500	XAMS	6716417
01/04/2026 15:40:45	200	€39.6500	CEUX	6112405117594
01/04/2026 15:40:45	8	€39.6500	CEUX	6112405117595
01/04/2026 15:41:02	14	€39.6300	CEUX	6112405117749
01/04/2026 15:41:02	200	€39.6300	CEUX	6112405117750
01/04/2026 15:41:02	200	€39.6300	CEUX	6112405117751
01/04/2026 15:41:02	200	€39.6300	CEUX	6112405117754
01/04/2026 15:41:02	200	€39.6300	CEUX	6112405117756
01/04/2026 15:41:17	455	£34.6100	XLON	E0QoquBkfPVS
01/04/2026 15:41:17	181	£34.6100	XLON	E0QoquBkfPVW
01/04/2026 15:41:17	568	€39.6550	XAMS	6736385
01/04/2026 15:41:17	200	€39.6550	CEUX	6112405117958
01/04/2026 15:41:17	200	€39.6550	CEUX	6112405117959
01/04/2026 15:41:17	215	€39.6550	CEUX	6112405117960
01/04/2026 15:41:22	923	£34.5950	XLON	E0QoquBkfPiX
01/04/2026 15:41:22	659	£34.5950	XLON	E0QoquBkfPiZ
01/04/2026 15:41:22	552	£34.5950	Chi-X (CXE)	3056202507004
01/04/2026 15:41:41	308	€39.6400	XAMS	6746625
01/04/2026 15:41:41	550	€39.6400	XAMS	6746881
01/04/2026 15:41:41	105	€39.6400	XAMS	6747137
01/04/2026 15:42:02	44	€39.6500	XAMS	6760705
01/04/2026 15:42:02	374	€39.6500	XAMS	6760961
01/04/2026 15:42:02	44	€39.6500	XAMS	6761217
01/04/2026 15:42:02	374	€39.6500	XAMS	6761473
01/04/2026 15:42:02	84	€39.6500	XAMS	6761729
01/04/2026 15:42:12	787	£34.6100	XLON	E0QoquBkfRrG
01/04/2026 15:42:12	836	€39.6550	CEUX	6112405118757
01/04/2026 15:42:12	39	€39.6550	CEUX	6112405118758

01/04/2026 15:42:13	861	£34.6050	XLON	E0QoquBkfS0r
01/04/2026 15:42:13	1,112	£34.6050	XLON	E0QoquBkfS0t
01/04/2026 15:42:13	1	£34.6050	XLON	E0QoquBkfS1G
01/04/2026 15:42:23	581	£34.5950	Chi-X (CXE)	3056202507218
01/04/2026 15:42:23	459	£34.5950	Chi-X (CXE)	3056202507219
01/04/2026 15:42:24	200	€39.6350	CEUX	6112405118853
01/04/2026 15:42:24	146	€39.6350	CEUX	6112405118855
01/04/2026 15:42:25	64	€39.6350	CEUX	6112405118870
01/04/2026 15:42:25	23	€39.6350	CEUX	6112405118871
01/04/2026 15:42:25	476	€39.6350	CEUX	6112405118872
01/04/2026 15:42:45	1,023	€39.6350	XAMS	6772737
01/04/2026 15:42:54	1,028	£34.5850	XLON	E0QoquBkfUKi
01/04/2026 15:42:54	841	£34.5850	Chi-X (CXE)	3056202507417
01/04/2026 15:42:54	150	€39.6300	XAMS	6779905
01/04/2026 15:42:54	110	€39.6300	XAMS	6780161
01/04/2026 15:42:54	308	€39.6300	XAMS	6780417
01/04/2026 15:42:54	43	€39.6300	XAMS	6780673
01/04/2026 15:42:54	253	€39.6300	XAMS	6780929
01/04/2026 15:42:54	373	€39.6300	TQEX	E0QoqtvLioaM
01/04/2026 15:42:54	741	€39.6300	TQEX	E0QoqtvLioWX
01/04/2026 15:43:32	670	€39.6400	XAMS	6827777
01/04/2026 15:43:34	157	€39.6400	XAMS	6828033
01/04/2026 15:43:36	96	£34.5850	XLON	E0QoquBkfXw1
01/04/2026 15:43:36	928	£34.5850	XLON	E0QoquBkfXw3
01/04/2026 15:43:36	1,031	€39.6350	XAMS	6845185
01/04/2026 15:43:36	215	€39.6350	CEUX	6112405120788
01/04/2026 15:43:36	609	€39.6350	TQEX	E0QoqtvLixlg
01/04/2026 15:44:00	1,119	£34.5900	Chi-X (CXE)	3056202507854
01/04/2026 15:44:18	120	£34.6000	Chi-X (CXE)	3056202507933
01/04/2026 15:44:18	886	£34.6000	Chi-X (CXE)	3056202507935
01/04/2026 15:44:18	68	£34.6000	Chi-X (CXE)	3056202507936
01/04/2026 15:44:18	619	€39.6600	XAMS	6868737
01/04/2026 15:44:28	847	£34.5800	XLON	E0QoquBkfaVX
01/04/2026 15:44:28	568	€39.6350	XAMS	6875649
01/04/2026 15:44:28	320	€39.6350	TQEX	E0QoqtvLj35k
01/04/2026 15:44:43	272	£34.5800	XLON	E0QoquBkfbEz
01/04/2026 15:44:44	400	£34.5800	XLON	E0QoquBkfbHq
01/04/2026 15:44:44	14	£34.5800	XLON	E0QoquBkfbHQ
01/04/2026 15:44:49	89	€39.6500	XAMS	6888449

01/04/2026 15:44:49	764	€39.6500	CEUX	6112405121658
01/04/2026 15:44:53	969	£34.5750	XLON	E0QoquBkfbW7
01/04/2026 15:44:53	118	£34.5750	XLON	E0QoquBkfbWQ
01/04/2026 15:44:59	211	£34.5600	XLON	E0QoquBkfbgw
01/04/2026 15:44:59	21	£34.5600	XLON	E0QoquBkfbgW
01/04/2026 15:45:02	140	€39.6150	CEUX	6112405121771
01/04/2026 15:45:02	140	€39.6150	CEUX	6112405121772
01/04/2026 15:45:05	486	€39.6150	CEUX	6112405121815
01/04/2026 15:45:11	500	€39.5900	XAMS	6894081
01/04/2026 15:45:11	474	€39.5900	XAMS	6894337
01/04/2026 15:45:11	200	€39.5850	CEUX	6112405121919
01/04/2026 15:45:11	200	€39.5850	CEUX	6112405121920
01/04/2026 15:45:11	200	€39.5850	CEUX	6112405121921
01/04/2026 15:45:26	407	£34.5500	Chi-X (CXE)	3056202508143
01/04/2026 15:45:26	330	£34.5500	Chi-X (CXE)	3056202508144
01/04/2026 15:45:36	813	£34.5400	XLON	E0QoquBkfdEk
01/04/2026 15:45:39	2	€39.5800	CEUX	6112405122272
01/04/2026 15:45:41	300	€39.5800	CEUX	6112405122281
01/04/2026 15:45:44	47	£34.5300	XLON	E0QoquBkfdWf
01/04/2026 15:45:44	267	£34.5300	XLON	E0QoquBkfdWV
01/04/2026 15:45:44	723	£34.5300	XLON	E0QoquBkfdWZ
01/04/2026 15:45:44	629	€39.5750	CEUX	6112405122312
01/04/2026 15:45:58	984	€39.5750	XAMS	6915585
01/04/2026 15:46:15	835	£34.5250	XLON	E0QoquBkfpE
01/04/2026 15:46:15	58	£34.5250	XLON	E0QoquBkfpQ
01/04/2026 15:46:19	323	£34.5250	Chi-X (CXE)	3056202508386
01/04/2026 15:46:19	323	£34.5250	Chi-X (CXE)	3056202508387
01/04/2026 15:46:19	235	£34.5250	Chi-X (CXE)	3056202508388
01/04/2026 15:46:19	199	€39.5750	XAMS	6919937
01/04/2026 15:46:19	800	€39.5750	XAMS	6920193
01/04/2026 15:46:38	1,038	€39.6150	XAMS	6929409
01/04/2026 15:46:42	313	£34.5550	XLON	E0QoquBkffuc
01/04/2026 15:46:42	9	£34.5550	XLON	E0QoquBkffuf
01/04/2026 15:46:42	66	£34.5550	XLON	E0QoquBkffuh
01/04/2026 15:46:42	322	£34.5550	XLON	E0QoquBkfful
01/04/2026 15:46:42	125	£34.5550	XLON	E0QoquBkffun
01/04/2026 15:46:42	9	£34.5550	XLON	E0QoquBkffuw
01/04/2026 15:46:42	150	£34.5550	XLON	E0QoquBkffv8
01/04/2026 15:46:49	954	£34.5950	XLON	E0QoquBkfgga

01/04/2026 15:46:49	211	£34.5950	XLON	E0QoquBkfgkh
01/04/2026 15:46:49	300	£34.5950	Chi-X (CXE)	3056202508535
01/04/2026 15:46:49	895	€39.6550	XAMS	6937089
01/04/2026 15:47:10	374	€39.6400	XAMS	6940929
01/04/2026 15:47:10	44	€39.6400	XAMS	6941185
01/04/2026 15:47:10	22	€39.6400	XAMS	6941441
01/04/2026 15:47:10	200	€39.6400	XAMS	6941697
01/04/2026 15:47:10	249	€39.6400	CEUX	6112405123608
01/04/2026 15:47:13	192	£34.5700	BATS (BXE)	235092591071
01/04/2026 15:47:29	1,159	£34.5900	XLON	E0QoquBkfi9y
01/04/2026 15:47:29	770	€39.6450	CEUX	6112405123830
01/04/2026 15:47:29	2	€39.6450	CEUX	6112405123831
01/04/2026 15:47:35	627	£34.5800	XLON	E0QoquBkfiRE
01/04/2026 15:47:35	493	£34.5800	XLON	E0QoquBkfiRG
01/04/2026 15:47:35	937	€39.6300	TQEX	E0QoqtvLjMlv
01/04/2026 15:47:56	300	£34.5600	XLON	E0QoquBkfjEB
01/04/2026 15:47:56	300	£34.5600	XLON	E0QoquBkfjEN
01/04/2026 15:47:56	10	£34.5600	Chi-X (CXE)	3056202508798
01/04/2026 15:47:56	120	€39.6150	XAMS	6952705
01/04/2026 15:47:56	268	€39.6150	XAMS	6952961
01/04/2026 15:47:56	715	€39.6150	XAMS	6953217
01/04/2026 15:48:22	400	€39.6600	CEUX	6112405124853
01/04/2026 15:48:24	1,260	£34.6100	XLON	E0QoquBkfkR5
01/04/2026 15:48:24	701	£34.6100	Chi-X (CXE)	3056202508893
01/04/2026 15:48:24	791	€39.6650	XAMS	6969345
01/04/2026 15:48:24	568	€39.6650	CEUX	6112405124862
01/04/2026 15:48:49	443	£34.6000	XLON	E0QoquBkflAj
01/04/2026 15:48:49	718	£34.6000	XLON	E0QoquBkflAm
01/04/2026 15:48:49	1,032	€39.6500	TQEX	E0QoqtvLjTLH
01/04/2026 15:49:05	1,111	£34.6000	Chi-X (CXE)	3056202509055
01/04/2026 15:49:08	200	€39.6450	XAMS	6978817
01/04/2026 15:49:08	200	€39.6450	XAMS	6979073
01/04/2026 15:49:08	200	€39.6450	XAMS	6979329
01/04/2026 15:49:08	200	€39.6450	XAMS	6979585
01/04/2026 15:49:08	200	€39.6450	XAMS	6979841
01/04/2026 15:49:16	1,171	£34.6000	Chi-X (CXE)	3056202509136
01/04/2026 15:49:16	200	€39.6450	XAMS	6981121
01/04/2026 15:49:16	200	€39.6450	XAMS	6981377
01/04/2026 15:49:16	200	€39.6450	XAMS	6981633

01/04/2026 15:49:16	200	€39.6450	XAMS	6981889
01/04/2026 15:49:16	200	€39.6450	XAMS	6982145
01/04/2026 15:49:16	98	€39.6450	XAMS	6982401
01/04/2026 15:49:49	10	£34.6050	Chi-X (CXE)	3056202509266
01/04/2026 15:49:50	82	£34.6050	XLON	E0QoquBkfnAk
01/04/2026 15:49:50	163	£34.6050	XLON	E0QoquBkfnAm
01/04/2026 15:49:50	491	£34.6050	XLON	E0QoquBkfnAs
01/04/2026 15:49:50	44	£34.6050	Chi-X (CXE)	3056202509267
01/04/2026 15:49:50	355	£34.6050	Chi-X (CXE)	3056202509268
01/04/2026 15:49:50	76	£34.6050	Chi-X (CXE)	3056202509271
01/04/2026 15:49:50	132	£34.6050	BATS (BXE)	235092591780
01/04/2026 15:49:50	381	€39.6550	XAMS	6992385
01/04/2026 15:49:50	99	€39.6550	XAMS	6992641
01/04/2026 15:49:50	418	€39.6550	XAMS	6992897
01/04/2026 15:49:50	173	€39.6550	XAMS	6993153
01/04/2026 15:49:53	374	€39.6450	XAMS	6993921
01/04/2026 15:49:53	44	€39.6450	XAMS	6994177
01/04/2026 15:49:53	642	€39.6450	XAMS	6994433
01/04/2026 15:50:01	19	£34.5950	BATS (BXE)	235092591861
01/04/2026 15:50:06	718	£34.5950	XLON	E0QoquBkfnvH
01/04/2026 15:50:06	400	£34.5950	Chi-X (CXE)	3056202509374
01/04/2026 15:50:06	184	£34.5950	BATS (BXE)	235092591878
01/04/2026 15:50:09	200	€39.6350	XAMS	6999809
01/04/2026 15:50:09	200	€39.6350	XAMS	7000065
01/04/2026 15:50:09	200	€39.6350	XAMS	7000321
01/04/2026 15:50:16	2	€39.6300	XAMS	7001857
01/04/2026 15:50:16	518	€39.6300	XAMS	7002113
01/04/2026 15:50:16	977	€39.6250	XAMS	7002369
01/04/2026 15:50:16	130	€39.6250	XAMS	7002625
01/04/2026 15:50:16	580	€39.6250	CEUX	6112405126392
01/04/2026 15:50:16	169	€39.6250	CEUX	6112405126393
01/04/2026 15:50:16	3	€39.6250	CEUX	6112405126394
01/04/2026 15:50:16	341	€39.6250	CEUX	6112405126395
01/04/2026 15:50:30	899	£34.6000	XLON	E0QoquBkfoeL
01/04/2026 15:50:30	1	£34.6000	XLON	E0QoquBkfoeq
01/04/2026 15:50:30	499	£34.6000	Chi-X (CXE)	3056202509465
01/04/2026 15:50:30	254	£34.6000	BATS (BXE)	235092591978
01/04/2026 15:50:42	34	£34.5800	Chi-X (CXE)	3056202509522
01/04/2026 15:50:46	36	£34.5800	Chi-X (CXE)	3056202509535

01/04/2026 15:50:47	767	£34.5800	XLON	E0QoquBkfpGG
01/04/2026 15:50:47	357	£34.5800	Chi-X (CXE)	3056202509537
01/04/2026 15:50:47	217	£34.5800	BATS (BXE)	235092592074
01/04/2026 15:51:07	607	€39.6450	XAMS	7020033
01/04/2026 15:51:13	568	€39.6400	XAMS	7023105
01/04/2026 15:51:13	535	€39.6400	CEUX	6112405127540
01/04/2026 15:51:14	1,133	£34.5900	XLON	E0QoquBkfqhG
01/04/2026 15:51:41	660	£34.5850	XLON	E0QoquBkfrXx
01/04/2026 15:51:41	186	£34.5850	BATS (BXE)	235092592409
01/04/2026 15:51:41	1,122	€39.6350	XAMS	7026177
01/04/2026 15:51:42	368	£34.5850	BATS (BXE)	235092592412
01/04/2026 15:51:43	114	£34.5800	XLON	E0QoquBkfrda
01/04/2026 15:51:43	271	£34.5800	XLON	E0QoquBkfrdd
01/04/2026 15:51:43	312	£34.5800	XLON	E0QoquBkfrdf
01/04/2026 15:51:43	1,006	£34.5800	XLON	E0QoquBkfreB
01/04/2026 15:51:43	1	£34.5800	XLON	E0QoquBkfreD
01/04/2026 15:51:43	240	£34.5800	XLON	E0QoquBkfreF
01/04/2026 15:51:43	144	£34.5800	XLON	E0QoquBkfreH
01/04/2026 15:51:43	312	£34.5800	XLON	E0QoquBkfreJ
01/04/2026 15:51:43	49	£34.5800	XLON	E0QoquBkfreL
01/04/2026 15:51:43	191	£34.5800	XLON	E0QoquBkfreN
01/04/2026 15:51:43	255	£34.5800	XLON	E0QoquBkfreu
01/04/2026 15:51:43	65	£34.5800	Chi-X (CXE)	3056202509878
01/04/2026 15:51:43	182	£34.5800	BATS (BXE)	235092592417
01/04/2026 15:51:43	108	£34.5800	BATS (BXE)	235092592418
01/04/2026 15:51:43	10	£34.5800	BATS (BXE)	235092592419
01/04/2026 15:51:43	78	£34.5800	BATS (BXE)	235092592420
01/04/2026 15:51:43	108	£34.5800	BATS (BXE)	235092592421
01/04/2026 15:51:43	88	£34.5800	BATS (BXE)	235092592422
01/04/2026 15:51:43	50	£34.5800	BATS (BXE)	235092592423
01/04/2026 15:51:43	88	£34.5800	BATS (BXE)	235092592424
01/04/2026 15:51:43	553	£34.5800	BATS (BXE)	235092592425
01/04/2026 15:51:47	200	€39.6300	CEUX	6112405127859
01/04/2026 15:51:47	112	€39.6300	CEUX	6112405127860
01/04/2026 15:51:49	805	€39.6300	CEUX	6112405127887
01/04/2026 15:52:13	200	€39.6200	XAMS	7036673
01/04/2026 15:52:13	200	€39.6200	XAMS	7036929
01/04/2026 15:52:13	200	€39.6200	XAMS	7037185
01/04/2026 15:52:13	200	€39.6200	XAMS	7037441

01/04/2026 15:52:17	308	€39.6050	XAMS	7039489
01/04/2026 15:52:17	462	€39.6050	XAMS	7039745
01/04/2026 15:52:17	110	€39.6050	XAMS	7040001
01/04/2026 15:52:17	156	€39.6050	XAMS	7040257
01/04/2026 15:52:17	152	€39.6050	XAMS	7040513
01/04/2026 15:52:17	264	€39.6050	CEUX	6112405128247
01/04/2026 15:52:25	20	£34.5300	XLON	E0QoquBkftSY
01/04/2026 15:52:25	213	£34.5300	Chi-X (CXE)	3056202510008
01/04/2026 15:52:25	189	£34.5300	Chi-X (CXE)	3056202510009
01/04/2026 15:52:25	2	£34.5300	Chi-X (CXE)	3056202510010
01/04/2026 15:52:25	198	£34.5300	Chi-X (CXE)	3056202510011
01/04/2026 15:52:25	124	£34.5300	Chi-X (CXE)	3056202510014
01/04/2026 15:52:25	20	£34.5300	Chi-X (CXE)	3056202510015
01/04/2026 15:52:26	234	£34.5300	XLON	E0QoquBkftUk
01/04/2026 15:52:26	107	£34.5300	XLON	E0QoquBkftUq
01/04/2026 15:52:26	343	£34.5300	XLON	E0QoquBkftUs
01/04/2026 15:52:26	20	£34.5300	XLON	E0QoquBkftUV
01/04/2026 15:52:26	381	£34.5300	XLON	E0QoquBkftVG
01/04/2026 15:52:26	343	£34.5300	XLON	E0QoquBkftVI
01/04/2026 15:52:26	55	£34.5300	XLON	E0QoquBkftVS
01/04/2026 15:52:26	121	£34.5300	XLON	E0QoquBkftVU
01/04/2026 15:52:26	20	£34.5300	Chi-X (CXE)	3056202510016
01/04/2026 15:52:26	20	£34.5300	Chi-X (CXE)	3056202510017
01/04/2026 15:52:26	20	£34.5300	Chi-X (CXE)	3056202510029
01/04/2026 15:52:26	125	£34.5300	Chi-X (CXE)	3056202510030
01/04/2026 15:52:26	213	£34.5300	Chi-X (CXE)	3056202510031
01/04/2026 15:52:26	191	£34.5300	Chi-X (CXE)	3056202510032
01/04/2026 15:52:26	31	£34.5300	Chi-X (CXE)	3056202510034
01/04/2026 15:52:26	68	£34.5300	Chi-X (CXE)	3056202510035
01/04/2026 15:52:26	170	£34.5300	Chi-X (CXE)	3056202510036
01/04/2026 15:52:26	107	£34.5300	BATS (BXE)	235092592668
01/04/2026 15:52:26	96	£34.5300	BATS (BXE)	235092592669
01/04/2026 15:52:26	107	£34.5300	BATS (BXE)	235092592670
01/04/2026 15:52:26	52	£34.5300	BATS (BXE)	235092592671
01/04/2026 15:52:55	877	€39.5850	XAMS	7057921
01/04/2026 15:53:07	147	€39.5850	XAMS	7061249
01/04/2026 15:53:07	673	€39.5850	XAMS	7061505
01/04/2026 15:53:07	589	€39.5850	CEUX	6112405128891
01/04/2026 15:53:24	200	€39.5750	XAMS	7065601

01/04/2026 15:53:24	200	€39.5750	XAMS	7065857
01/04/2026 15:53:24	28	€39.5750	XAMS	7066113
01/04/2026 15:53:24	200	€39.5750	CEUX	6112405129077
01/04/2026 15:53:24	764	€39.5750	CEUX	6112405129078
01/04/2026 15:53:31	300	£34.5100	BATS (BXE)	235092592979
01/04/2026 15:53:31	300	£34.5100	BATS (BXE)	235092592980
01/04/2026 15:53:36	200	€39.5550	CEUX	6112405129226
01/04/2026 15:53:36	200	€39.5550	CEUX	6112405129228
01/04/2026 15:53:41	92	£34.4950	BATS (BXE)	235092593047
01/04/2026 15:53:41	87	£34.4950	BATS (BXE)	235092593048
01/04/2026 15:53:43	210	£34.4950	XLON	E0QoquBkfwXh
01/04/2026 15:53:43	118	£34.4950	XLON	E0QoquBkfwXj
01/04/2026 15:53:43	310	£34.4950	XLON	E0QoquBkfwXI
01/04/2026 15:53:43	167	£34.4950	XLON	E0QoquBkfwXx
01/04/2026 15:53:43	6	£34.4950	XLON	E0QoquBkfwY3
01/04/2026 15:53:43	155	£34.4950	XLON	E0QoquBkfwY5
01/04/2026 15:53:43	293	£34.4950	XLON	E0QoquBkfwY7
01/04/2026 15:53:49	200	€39.5600	XAMS	7086081
01/04/2026 15:53:49	191	€39.5600	XAMS	7086337
01/04/2026 15:53:49	83	€39.5600	XAMS	7087105
01/04/2026 15:53:59	1,008	€39.5650	XAMS	7088897
01/04/2026 15:54:07	139	€39.5450	CEUX	6112405129865
01/04/2026 15:54:07	200	€39.5450	CEUX	6112405129866
01/04/2026 15:54:07	200	€39.5450	CEUX	6112405129869
01/04/2026 15:54:07	200	€39.5450	CEUX	6112405129870
01/04/2026 15:54:13	978	£34.4900	XLON	E0QoquBkfxvs
01/04/2026 15:54:17	32	€39.5250	XAMS	7097345
01/04/2026 15:54:31	2	€39.5550	XAMS	7100161
01/04/2026 15:54:31	814	€39.5550	CEUX	6112405130290
01/04/2026 15:54:32	93	£34.4850	BATS (BXE)	235092593319
01/04/2026 15:54:32	152	£34.4850	BATS (BXE)	235092593320
01/04/2026 15:54:37	868	£34.4850	XLON	E0QoquBkzf3g
01/04/2026 15:54:37	483	£34.4850	Chi-X (CXE)	3056202510664
01/04/2026 15:54:37	1,175	€39.5450	CEUX	6112405130327
01/04/2026 15:54:38	104	£34.4750	BATS (BXE)	235092593340
01/04/2026 15:54:47	756	£34.4900	XLON	E0QoquBkzfbl
01/04/2026 15:54:47	421	£34.4900	XLON	E0QoquBkzfz3P
01/04/2026 15:54:47	213	£34.4900	BATS (BXE)	235092593413
01/04/2026 15:54:56	200	€39.5400	XAMS	7105537

01/04/2026 15:54:56	508	€39.5400	XAMS	7105793
01/04/2026 15:54:56	200	€39.5400	XAMS	7106049
01/04/2026 15:54:56	200	€39.5400	XAMS	7106305
01/04/2026 15:54:56	44	€39.5400	XAMS	7106561
01/04/2026 15:54:56	8	€39.5400	XAMS	7106817
01/04/2026 15:55:14	106	£34.4800	Chi-X (CXE)	3056202510788
01/04/2026 15:55:18	300	£34.4850	XLON	E0QoquBkg0jY
01/04/2026 15:55:18	67	£34.4850	Chi-X (CXE)	3056202510812
01/04/2026 15:55:18	625	€39.5450	XAMS	7112961
01/04/2026 15:55:18	563	€39.5450	CEUX	6112405130906
01/04/2026 15:55:19	97	£34.4850	XLON	E0QoquBkg0kd
01/04/2026 15:55:19	86	£34.4850	XLON	E0QoquBkg0kk
01/04/2026 15:55:23	367	£34.4850	BATS (BXE)	235092593570
01/04/2026 15:55:23	367	£34.4850	BATS (BXE)	235092593571
01/04/2026 15:55:23	116	£34.4850	BATS (BXE)	235092593572
01/04/2026 15:55:26	477	€39.5350	XAMS	7115777
01/04/2026 15:55:26	709	€39.5350	XAMS	7116033
01/04/2026 15:55:26	36	€39.5350	XAMS	7116289
01/04/2026 15:55:55	242	£34.4950	BATS (BXE)	235092593787
01/04/2026 15:55:55	568	€39.5600	XAMS	7128577
01/04/2026 15:55:55	200	€39.5600	CEUX	6112405131561
01/04/2026 15:55:55	402	€39.5600	CEUX	6112405131562
01/04/2026 15:55:59	861	£34.4950	XLON	E0QoquBkg2Ja
01/04/2026 15:55:59	476	£34.4950	XLON	E0QoquBkg2JW
01/04/2026 15:55:59	745	£34.4950	Chi-X (CXE)	3056202511001
01/04/2026 15:55:59	136	£34.4950	BATS (BXE)	235092593805
01/04/2026 15:56:11	92	€39.5700	XAMS	7134209
01/04/2026 15:56:11	1,103	€39.5700	XAMS	7134465
01/04/2026 15:56:13	811	£34.5000	XLON	E0QoquBkg3XX
01/04/2026 15:56:13	22	£34.5000	Chi-X (CXE)	3056202511137
01/04/2026 15:56:13	429	£34.5000	Chi-X (CXE)	3056202511138
01/04/2026 15:56:13	229	£34.5000	BATS (BXE)	235092593958
01/04/2026 15:56:13	1,109	€39.5550	XAMS	7134721
01/04/2026 15:56:13	649	€39.5550	XAMS	7134977
01/04/2026 15:56:13	466	€39.5550	CEUX	6112405132054
01/04/2026 15:56:13	166	€39.5550	TQEX	E0QoqtvLkCpH
01/04/2026 15:56:54	300	£34.4850	XLON	E0QoquBkg5rB
01/04/2026 15:56:54	300	£34.4850	XLON	E0QoquBkg5rd
01/04/2026 15:56:54	300	£34.4850	XLON	E0QoquBkg5rQ

01/04/2026 15:56:54	22	£34.4850	Chi-X (CXE)	3056202511468
01/04/2026 15:56:56	11	£34.4850	XLON	E0QoquBkg5xb
01/04/2026 15:56:56	447	£34.4850	XLON	E0QoquBkg5y2
01/04/2026 15:56:56	22	£34.4850	Chi-X (CXE)	3056202511476
01/04/2026 15:56:56	16	£34.4850	Chi-X (CXE)	3056202511477
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594249
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594250
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594251
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594252
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594253
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594254
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594255
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594256
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594257
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594258
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594259
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594260
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594261
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594262
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594263
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594264
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594265
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594266
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594267
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594268
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594269
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594270
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594271
01/04/2026 15:56:56	11	£34.4850	BATS (BXE)	235092594272
01/04/2026 15:56:56	2	£34.4850	BATS (BXE)	235092594273
01/04/2026 15:56:58	8	£34.4800	XLON	E0QoquBkg61c
01/04/2026 15:56:58	383	£34.4800	XLON	E0QoquBkg61e
01/04/2026 15:56:58	232	£34.4800	XLON	E0QoquBkg61n
01/04/2026 15:56:58	118	£34.4800	XLON	E0QoquBkg61p
01/04/2026 15:56:58	412	£34.4800	Chi-X (CXE)	3056202511480
01/04/2026 15:56:58	113	£34.4800	BATS (BXE)	235092594277
01/04/2026 15:56:58	96	£34.4800	BATS (BXE)	235092594279
01/04/2026 15:56:59	200	€39.5300	XAMS	7177473
01/04/2026 15:56:59	200	€39.5300	XAMS	7178753

01/04/2026 15:56:59	200	€39.5300	XAMS	7179009
01/04/2026 15:56:59	200	€39.5300	XAMS	7179265
01/04/2026 15:56:59	200	€39.5300	XAMS	7179521
01/04/2026 15:56:59	168	€39.5300	XAMS	7179777
01/04/2026 15:57:18	889	£34.4550	XLON	E0QoquBkg6q2
01/04/2026 15:57:18	494	£34.4550	Chi-X (CXE)	3056202511561
01/04/2026 15:57:18	251	£34.4550	BATS (BXE)	235092594398
01/04/2026 15:57:28	102	€39.5000	XAMS	7203073
01/04/2026 15:57:28	200	€39.5000	XAMS	7203329
01/04/2026 15:57:28	200	€39.5000	XAMS	7203585
01/04/2026 15:57:28	200	€39.5000	XAMS	7203841
01/04/2026 15:57:28	53	€39.5000	XAMS	7204097
01/04/2026 15:57:28	84	€39.5000	CEUX	6112405133365
01/04/2026 15:57:29	459	€39.5000	CEUX	6112405133387
01/04/2026 15:57:44	21	£34.4700	XLON	E0QoquBkg85T
01/04/2026 15:57:44	216	£34.4700	BATS (BXE)	235092594552
01/04/2026 15:57:45	745	£34.4700	XLON	E0QoquBkg88w
01/04/2026 15:57:51	9	£34.4600	BATS (BXE)	235092594581
01/04/2026 15:57:51	1,125	€39.5400	CEUX	6112405133694
01/04/2026 15:57:55	77	£34.4500	XLON	E0QoquBkg8WD
01/04/2026 15:57:55	234	£34.4500	XLON	E0QoquBkg8WF
01/04/2026 15:57:55	65	£34.4500	XLON	E0QoquBkg8Wi
01/04/2026 15:57:55	5	£34.4500	XLON	E0QoquBkg8Wk
01/04/2026 15:57:55	311	£34.4500	XLON	E0QoquBkg8WK
01/04/2026 15:57:55	195	£34.4500	XLON	E0QoquBkg8WX
01/04/2026 15:57:55	392	£34.4450	XLON	E0QoquBkg8YS
01/04/2026 15:57:55	349	£34.4450	XLON	E0QoquBkg8YU
01/04/2026 15:57:55	173	£34.4500	Chi-X (CXE)	3056202511753
01/04/2026 15:57:55	173	£34.4500	Chi-X (CXE)	3056202511754
01/04/2026 15:57:55	147	£34.4500	Chi-X (CXE)	3056202511755
01/04/2026 15:57:55	179	£34.4500	Chi-X (CXE)	3056202511756
01/04/2026 15:57:55	218	£34.4450	Chi-X (CXE)	3056202511762
01/04/2026 15:57:55	195	£34.4450	Chi-X (CXE)	3056202511763
01/04/2026 15:57:55	88	£34.4500	BATS (BXE)	235092594613
01/04/2026 15:57:55	44	£34.4450	BATS (BXE)	235092594619
01/04/2026 15:57:56	392	£34.4450	XLON	E0QoquBkg8dn
01/04/2026 15:57:56	349	£34.4450	XLON	E0QoquBkg8dp
01/04/2026 15:57:56	133	£34.4450	XLON	E0QoquBkg8gx
01/04/2026 15:57:56	165	£34.4450	XLON	E0QoquBkg8gz

01/04/2026 15:57:56	218	£34.4450	Chi-X (CXE)	3056202511778
01/04/2026 15:57:56	195	£34.4450	Chi-X (CXE)	3056202511779
01/04/2026 15:57:56	75	£34.4450	Chi-X (CXE)	3056202511780
01/04/2026 15:57:56	91	£34.4450	Chi-X (CXE)	3056202511781
01/04/2026 15:57:56	66	£34.4450	BATS (BXE)	235092594637
01/04/2026 15:57:56	98	£34.4450	BATS (BXE)	235092594638
01/04/2026 15:57:56	110	£34.4450	BATS (BXE)	235092594639
01/04/2026 15:57:56	54	£34.4450	BATS (BXE)	235092594640
01/04/2026 15:57:56	44	£34.4450	BATS (BXE)	235092594641
01/04/2026 15:57:56	47	£34.4450	BATS (BXE)	235092594642
01/04/2026 15:57:56	71	£34.4450	BATS (BXE)	235092594643
01/04/2026 15:58:05	1,114	€39.5000	CEUX	6112405133956
01/04/2026 15:58:20	551	€39.4650	XAMS	7235329
01/04/2026 15:58:20	672	€39.4550	XAMS	7235585
01/04/2026 15:58:20	462	€39.4550	CEUX	6112405134106
01/04/2026 15:58:20	21	€39.4550	CEUX	6112405134107
01/04/2026 15:58:20	172	€39.4550	TQEX	E0QoqtvLkPNx
01/04/2026 15:58:22	200	€39.4500	XAMS	7236353
01/04/2026 15:58:22	743	€39.4500	XAMS	7236609
01/04/2026 15:59:07	200	€39.4500	CEUX	6112405134694
01/04/2026 15:59:20	376	£34.4350	XLON	E0QoquBkgCkq
01/04/2026 15:59:20	376	£34.4350	XLON	E0QoquBkgCl8
01/04/2026 15:59:20	243	£34.4350	XLON	E0QoquBkgCmP
01/04/2026 15:59:20	209	£34.4350	Chi-X (CXE)	3056202512250
01/04/2026 15:59:20	106	£34.4350	BATS (BXE)	235092595100
01/04/2026 15:59:20	1,019	€39.5000	CEUX	6112405134931
01/04/2026 15:59:22	531	£34.4300	XLON	E0QoquBkgCqT
01/04/2026 15:59:22	809	€39.4900	XAMS	7281409
01/04/2026 15:59:22	572	€39.4900	CEUX	6112405134961
01/04/2026 15:59:22	9	€39.4900	CEUX	6112405134962
01/04/2026 15:59:22	207	€39.4900	TQEX	E0QoqtvLkV1g
01/04/2026 15:59:22	343	€39.4900	TQEX	E0QoqtvLkV1i
01/04/2026 15:59:22	176	€39.4900	TQEX	E0QoqtvLkV1m
01/04/2026 15:59:22	681	€39.4900	TQEX	E0QoqtvLkV1u
01/04/2026 15:59:23	327	£34.4250	XLON	E0QoquBkgCrd
01/04/2026 15:59:23	1,058	£34.4250	XLON	E0QoquBkgCrf
01/04/2026 15:59:23	343	£34.4250	XLON	E0QoquBkgCrh
01/04/2026 15:59:23	327	£34.4250	XLON	E0QoquBkgCrs
01/04/2026 15:59:23	343	£34.4250	XLON	E0QoquBkgCru

01/04/2026 15:59:23	121	£34.4250	XLON	E0QoquBkgCrw
01/04/2026 15:59:23	91	£34.4250	XLON	E0QoquBkgCry
01/04/2026 15:59:23	208	£34.4250	XLON	E0QoquBkgCsa
01/04/2026 15:59:23	152	£34.4250	XLON	E0QoquBkgCsc
01/04/2026 15:59:23	181	£34.4250	Chi-X (CXE)	3056202512286
01/04/2026 15:59:23	191	£34.4250	Chi-X (CXE)	3056202512287
01/04/2026 15:59:23	181	£34.4250	Chi-X (CXE)	3056202512288
01/04/2026 15:59:23	171	£34.4250	Chi-X (CXE)	3056202512289
01/04/2026 15:59:23	20	£34.4250	Chi-X (CXE)	3056202512290
01/04/2026 15:59:23	156	£34.4250	Chi-X (CXE)	3056202512291
01/04/2026 15:59:23	25	£34.4250	Chi-X (CXE)	3056202512292
01/04/2026 15:59:23	140	£34.4250	Chi-X (CXE)	3056202512293
01/04/2026 15:59:23	3	£34.4250	Chi-X (CXE)	3056202512294
01/04/2026 15:59:23	7	£34.4250	Chi-X (CXE)	3056202512295
01/04/2026 15:59:23	92	£34.4250	BATS (BXE)	235092595115
01/04/2026 15:59:23	97	£34.4250	BATS (BXE)	235092595116
01/04/2026 15:59:23	92	£34.4250	BATS (BXE)	235092595117
01/04/2026 15:59:23	97	£34.4250	BATS (BXE)	235092595118
01/04/2026 15:59:23	92	£34.4250	BATS (BXE)	235092595119
01/04/2026 15:59:23	73	£34.4250	BATS (BXE)	235092595120
01/04/2026 15:59:23	2	£34.4250	BATS (BXE)	235092595121
01/04/2026 15:59:33	782	£34.4050	XLON	E0QoquBkgDHq
01/04/2026 15:59:49	171	€39.4550	TQEX	E0QoqtvLkXe6
01/04/2026 15:59:49	167	€39.4550	TQEX	E0QoqtvLkXe8
01/04/2026 16:00:04	33	€39.5100	XAMS	7331073
01/04/2026 16:00:04	52	€39.5100	XAMS	7331329
01/04/2026 16:00:04	44	€39.5100	XAMS	7331585
01/04/2026 16:00:04	374	€39.5100	XAMS	7331841
01/04/2026 16:00:04	1,093	€39.5150	CEUX	6112405135825
01/04/2026 16:00:42	440	€39.5650	XAMS	7343873
01/04/2026 16:00:42	418	€39.5650	XAMS	7344129
01/04/2026 16:00:42	8	€39.5650	XAMS	7344385
01/04/2026 16:00:45	875	€39.5600	XAMS	7345153
01/04/2026 16:00:45	616	€39.5600	CEUX	6112405136695
01/04/2026 16:00:45	12	€39.5600	CEUX	6112405136696
01/04/2026 16:00:45	224	€39.5600	CEUX	6112405136697
01/04/2026 16:00:47	664	€39.5550	XAMS	7346945
01/04/2026 16:00:47	840	€39.5500	XAMS	7348481
01/04/2026 16:00:47	476	€39.5550	CEUX	6112405136729

01/04/2026 16:00:47	154	€39.5550	TQEX	E0QoqtvLkfNL
01/04/2026 16:00:47	16	€39.5550	TQEX	E0QoqtvLkfNZ
01/04/2026 16:00:55	303	£34.4900	XLON	E0QoquBkgIbf
01/04/2026 16:00:55	200	£34.4900	XLON	E0QoquBkgIbh
01/04/2026 16:00:55	21	£34.4900	XLON	E0QoquBkgIbx
01/04/2026 16:00:55	233	£34.4900	XLON	E0QoquBkgIc8
01/04/2026 16:01:09	91	£34.5100	XLON	E0QoquBkgJQm
01/04/2026 16:01:09	1,486	£34.5100	XLON	E0QoquBkgJQq
01/04/2026 16:01:09	237	£34.5100	BATS (BXE)	235092595760
01/04/2026 16:01:09	209	£34.5100	BATS (BXE)	235092595761
01/04/2026 16:01:28	76	£34.5100	XLON	E0QoquBkgKJQ
01/04/2026 16:01:28	100	£34.5100	BATS (BXE)	235092595825
01/04/2026 16:01:28	224	£34.5100	BATS (BXE)	235092595826
01/04/2026 16:01:39	89	£34.5250	XLON	E0QoquBkgL65
01/04/2026 16:01:44	117	€39.5950	XAMS	7401729
01/04/2026 16:01:44	200	€39.5950	CEUX	6112405137709
01/04/2026 16:01:44	200	€39.5950	CEUX	6112405137710
01/04/2026 16:01:44	124	€39.5950	CEUX	6112405137711
01/04/2026 16:01:44	200	€39.5950	CEUX	6112405137715
01/04/2026 16:01:44	200	€39.5950	CEUX	6112405137716
01/04/2026 16:01:44	200	€39.5950	CEUX	6112405137717
01/04/2026 16:01:44	200	€39.5950	CEUX	6112405137718
01/04/2026 16:01:45	1,073	£34.5200	XLON	E0QoquBkgLPe
01/04/2026 16:01:45	327	£34.5200	Chi-X (CXE)	3056202513158
01/04/2026 16:01:45	264	£34.5200	Chi-X (CXE)	3056202513159
01/04/2026 16:01:45	6	£34.5200	Chi-X (CXE)	3056202513160
01/04/2026 16:01:45	237	£34.5200	BATS (BXE)	235092595934
01/04/2026 16:01:45	66	£34.5200	BATS (BXE)	235092595935
01/04/2026 16:01:45	676	€39.5850	XAMS	7405569
01/04/2026 16:01:45	259	€39.5800	XAMS	7406849
01/04/2026 16:01:45	90	€39.5800	XAMS	7407105
01/04/2026 16:01:45	44	€39.5800	XAMS	7407361
01/04/2026 16:01:45	330	€39.5800	XAMS	7407617
01/04/2026 16:01:45	104	€39.5850	CEUX	6112405137741
01/04/2026 16:01:45	25	€39.5850	CEUX	6112405137742
01/04/2026 16:01:45	357	€39.5850	CEUX	6112405137743
01/04/2026 16:01:45	173	€39.5850	CEUX	6112405137745
01/04/2026 16:02:13	115	£34.4900	XLON	E0QoquBkgMfS
01/04/2026 16:02:16	185	£34.4900	XLON	E0QoquBkgMld

01/04/2026 16:02:16	300	£34.4900	XLON	E0QoquBkgMlw
01/04/2026 16:02:16	237	£34.4900	XLON	E0QoquBkgMm4
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513363
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513365
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513366
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513367
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513368
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513369
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513370
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513371
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513372
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513373
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513374
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513375
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513376
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513377
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513378
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513379
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513380
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513381
01/04/2026 16:02:16	24	£34.4900	Chi-X (CXE)	3056202513382
01/04/2026 16:02:16	12	£34.4900	Chi-X (CXE)	3056202513383
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596133
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596135
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596136
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596137
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596138
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596139
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596140
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596141
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596142
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596143
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596144
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596145
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596146
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596147
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596148
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596149
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596150

01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596151
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596152
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596153
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596154
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596155
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596156
01/04/2026 16:02:16	11	£34.4900	BATS (BXE)	235092596157
01/04/2026 16:02:16	2	£34.4900	BATS (BXE)	235092596158
01/04/2026 16:02:17	3	£34.4800	XLON	E0QoquBkgMpc
01/04/2026 16:02:17	3	£34.4800	XLON	E0QoquBkgMpe
01/04/2026 16:02:17	363	£34.4800	XLON	E0QoquBkgMps
01/04/2026 16:02:17	360	£34.4800	XLON	E0QoquBkgMpX
01/04/2026 16:02:17	184	£34.4800	XLON	E0QoquBkgMq8
01/04/2026 16:02:17	198	£34.4800	Chi-X (CXE)	3056202513384
01/04/2026 16:02:17	4	£34.4800	Chi-X (CXE)	3056202513385
01/04/2026 16:02:17	198	£34.4800	Chi-X (CXE)	3056202513386
01/04/2026 16:02:17	110	£34.4800	Chi-X (CXE)	3056202513387
01/04/2026 16:02:17	154	£34.4800	Chi-X (CXE)	3056202513388
01/04/2026 16:02:17	10	£34.4800	Chi-X (CXE)	3056202513389
01/04/2026 16:02:17	102	£34.4800	BATS (BXE)	235092596161
01/04/2026 16:02:18	306	£34.4750	XLON	E0QoquBkgMrg
01/04/2026 16:02:18	319	£34.4750	XLON	E0QoquBkgMri
01/04/2026 16:02:18	306	£34.4750	XLON	E0QoquBkgMro
01/04/2026 16:02:18	319	£34.4750	XLON	E0QoquBkgMrq
01/04/2026 16:02:18	306	£34.4750	XLON	E0QoquBkgMrx
01/04/2026 16:02:18	319	£34.4750	XLON	E0QoquBkgMrz
01/04/2026 16:02:18	47	£34.4750	XLON	E0QoquBkgMs6
01/04/2026 16:02:18	10	£34.4750	XLON	E0QoquBkgMs8
01/04/2026 16:02:18	171	£34.4750	Chi-X (CXE)	3056202513392
01/04/2026 16:02:18	177	£34.4750	Chi-X (CXE)	3056202513393
01/04/2026 16:02:18	171	£34.4750	Chi-X (CXE)	3056202513394
01/04/2026 16:02:18	177	£34.4750	Chi-X (CXE)	3056202513395
01/04/2026 16:02:18	171	£34.4750	Chi-X (CXE)	3056202513396
01/04/2026 16:02:18	34	£34.4750	Chi-X (CXE)	3056202513397
01/04/2026 16:02:18	24	£34.4750	Chi-X (CXE)	3056202513398
01/04/2026 16:02:18	130	£34.4750	Chi-X (CXE)	3056202513399
01/04/2026 16:02:18	21	£34.4750	Chi-X (CXE)	3056202513400
01/04/2026 16:02:18	93	£34.4750	Chi-X (CXE)	3056202513401
01/04/2026 16:02:18	101	£34.4750	Chi-X (CXE)	3056202513402

01/04/2026 16:02:18	86	£34.4750	BATS (BXE)	235092596164
01/04/2026 16:02:18	90	£34.4750	BATS (BXE)	235092596165
01/04/2026 16:02:18	86	£34.4750	BATS (BXE)	235092596166
01/04/2026 16:02:18	90	£34.4750	BATS (BXE)	235092596167
01/04/2026 16:02:19	52	€39.5300	TQEX	E0QoqtvLkoxu
01/04/2026 16:02:34	396	€39.5350	XAMS	7428353
01/04/2026 16:02:34	22	€39.5350	XAMS	7428609
01/04/2026 16:02:34	297	€39.5350	XAMS	7428865
01/04/2026 16:02:34	418	€39.5350	CEUX	6112405138667
01/04/2026 16:02:34	43	€39.5350	CEUX	6112405138668
01/04/2026 16:02:34	31	€39.5350	CEUX	6112405138669
01/04/2026 16:02:34	21	€39.5350	CEUX	6112405138670
01/04/2026 16:02:35	183	€39.5350	CEUX	6112405138671
01/04/2026 16:02:49	200	€39.5700	XAMS	7439873
01/04/2026 16:02:50	152	€39.5700	XAMS	7440129
01/04/2026 16:02:50	200	€39.5700	XAMS	7440641
01/04/2026 16:02:50	122	€39.5700	XAMS	7440897
01/04/2026 16:02:50	79	€39.5700	XAMS	7441409
01/04/2026 16:02:50	200	€39.5700	CEUX	6112405138857
01/04/2026 16:02:50	484	€39.5700	CEUX	6112405138858
01/04/2026 16:03:07	32	€39.5700	XAMS	7453697
01/04/2026 16:03:07	200	€39.5700	XAMS	7453953
01/04/2026 16:03:07	36	€39.5700	CEUX	6112405139156
01/04/2026 16:03:08	154	€39.5700	XAMS	7454209
01/04/2026 16:03:08	88	€39.5700	XAMS	7454465
01/04/2026 16:03:08	352	€39.5700	XAMS	7454721
01/04/2026 16:03:08	17	€39.5700	XAMS	7454977
01/04/2026 16:03:08	242	€39.5700	CEUX	6112405139160
01/04/2026 16:03:08	14	€39.5700	CEUX	6112405139161
01/04/2026 16:03:08	95	€39.5700	CEUX	6112405139162
01/04/2026 16:03:08	97	€39.5700	CEUX	6112405139163
01/04/2026 16:03:08	2	€39.5700	CEUX	6112405139164
01/04/2026 16:03:08	110	€39.5700	CEUX	6112405139165
01/04/2026 16:03:08	9	€39.5700	CEUX	6112405139166
01/04/2026 16:03:28	790	£34.4800	XLON	E0QoquBkgQKv
01/04/2026 16:03:28	223	£34.4800	XLON	E0QoquBkgQLa
01/04/2026 16:03:28	440	£34.4800	Chi-X (CXE)	3056202513807
01/04/2026 16:03:28	200	€39.5550	XAMS	7465217
01/04/2026 16:03:28	200	€39.5550	XAMS	7465473

01/04/2026 16:03:28	200	€39.5550	XAMS	7465729
01/04/2026 16:03:28	98	€39.5550	XAMS	7465985
01/04/2026 16:03:28	122	€39.5550	XAMS	7466753
01/04/2026 16:03:28	158	€39.5550	XAMS	7467009
01/04/2026 16:03:28	200	€39.5550	CEUX	6112405139611
01/04/2026 16:03:28	200	€39.5550	CEUX	6112405139614
01/04/2026 16:03:45	374	€39.5350	XAMS	7478017
01/04/2026 16:03:45	350	€39.5350	XAMS	7478273
01/04/2026 16:03:45	506	€39.5350	CEUX	6112405139893
01/04/2026 16:03:45	14	€39.5350	CEUX	6112405139894
01/04/2026 16:03:45	185	€39.5350	CEUX	6112405139898
01/04/2026 16:03:50	534	£34.4550	XLON	E0QoquBkgR7s
01/04/2026 16:03:50	404	£34.4550	Chi-X (CXE)	3056202513949
01/04/2026 16:03:50	273	£34.4550	BATS (BXE)	235092596763
01/04/2026 16:04:10	31	£34.4850	XLON	E0QoquBkgSCb
01/04/2026 16:04:10	243	£34.4850	XLON	E0QoquBkgSDD
01/04/2026 16:04:10	250	£34.4850	XLON	E0QoquBkgSDG
01/04/2026 16:04:10	302	€39.5550	XAMS	7492353
01/04/2026 16:04:10	244	€39.5550	CEUX	6112405140314
01/04/2026 16:04:10	24	€39.5550	CEUX	6112405140315
01/04/2026 16:04:10	334	€39.5550	CEUX	6112405140316
01/04/2026 16:04:10	537	€39.5550	CEUX	6112405140317
01/04/2026 16:04:13	234	£34.4850	XLON	E0QoquBkgSHP
01/04/2026 16:04:13	66	£34.4850	XLON	E0QoquBkgSHW
01/04/2026 16:04:13	300	£34.4850	XLON	E0QoquBkgSI1
01/04/2026 16:04:13	300	£34.4850	XLON	E0QoquBkgSI8
01/04/2026 16:04:13	139	£34.4850	XLON	E0QoquBkgSIA
01/04/2026 16:04:13	28	£34.4850	BATS (BXE)	235092596935
01/04/2026 16:04:13	28	£34.4850	BATS (BXE)	235092596936
01/04/2026 16:04:24	50	€39.5850	XAMS	7500801
01/04/2026 16:04:24	54	€39.5850	XAMS	7501057
01/04/2026 16:04:24	200	€39.5850	XAMS	7501313
01/04/2026 16:04:24	200	€39.5850	XAMS	7501569
01/04/2026 16:04:24	200	€39.5850	XAMS	7501825
01/04/2026 16:04:24	200	€39.5850	CEUX	6112405140528
01/04/2026 16:04:25	146	€39.5850	XAMS	7502081
01/04/2026 16:04:25	200	€39.5850	CEUX	6112405140533
01/04/2026 16:04:25	198	€39.5850	CEUX	6112405140534
01/04/2026 16:04:25	13	€39.5850	CEUX	6112405140535

01/04/2026 16:04:46	300	£34.5300	BATS (BXE)	235092597172
01/04/2026 16:04:48	1,134	£34.5300	XLON	E0QoquBkgTvO
01/04/2026 16:04:48	91	£34.5300	BATS (BXE)	235092597193
01/04/2026 16:04:49	960	£34.5250	XLON	E0QoquBkgTzy
01/04/2026 16:04:49	93	£34.5250	XLON	E0QoquBkgU00
01/04/2026 16:04:49	440	€39.6000	XAMS	7510529
01/04/2026 16:04:49	374	€39.6000	XAMS	7510785
01/04/2026 16:04:49	586	€39.6000	CEUX	6112405141074
01/04/2026 16:04:49	1	€39.6000	CEUX	6112405141075
01/04/2026 16:04:59	300	£34.5100	XLON	E0QoquBkgUT2
01/04/2026 16:04:59	743	£34.5100	XLON	E0QoquBkgUT4
01/04/2026 16:04:59	42	£34.5100	Chi-X (CXE)	3056202514334
01/04/2026 16:04:59	42	£34.5100	Chi-X (CXE)	3056202514335
01/04/2026 16:04:59	42	£34.5100	Chi-X (CXE)	3056202514336
01/04/2026 16:04:59	22	£34.5100	Chi-X (CXE)	3056202514337
01/04/2026 16:04:59	590	£34.5100	Chi-X (CXE)	3056202514338
01/04/2026 16:04:59	75	£34.5100	Chi-X (CXE)	3056202514339
01/04/2026 16:04:59	21	£34.5100	BATS (BXE)	235092597265
01/04/2026 16:04:59	21	£34.5100	BATS (BXE)	235092597266
01/04/2026 16:04:59	21	£34.5100	BATS (BXE)	235092597267
01/04/2026 16:05:11	453	€39.5950	CEUX	6112405141455
01/04/2026 16:05:12	568	€39.5950	XAMS	7519745
01/04/2026 16:05:12	200	€39.5950	TQEX	E0QoqtvLI7Vk
01/04/2026 16:05:15	264	€39.5900	XAMS	7522049
01/04/2026 16:05:15	374	€39.5900	XAMS	7522305
01/04/2026 16:05:15	462	€39.5900	CEUX	6112405141528
01/04/2026 16:05:15	31	€39.5900	CEUX	6112405141529
01/04/2026 16:05:15	169	€39.5900	TQEX	E0QoqtvLI7sC
01/04/2026 16:05:22	814	£34.5350	Chi-X (CXE)	3056202514516
01/04/2026 16:05:22	827	£34.5350	Chi-X (CXE)	3056202514517
01/04/2026 16:05:22	420	£34.5350	BATS (BXE)	235092597474
01/04/2026 16:05:25	200	€39.6000	XAMS	7534849
01/04/2026 16:05:25	200	€39.6000	XAMS	7535105
01/04/2026 16:05:25	200	€39.6000	CEUX	6112405141719
01/04/2026 16:05:25	200	€39.6000	CEUX	6112405141720
01/04/2026 16:05:25	75	€39.6000	CEUX	6112405141721
01/04/2026 16:05:25	125	€39.6000	CEUX	6112405141722
01/04/2026 16:05:25	200	€39.6000	CEUX	6112405141723
01/04/2026 16:05:25	200	€39.6000	CEUX	6112405141724

01/04/2026 16:05:25	5	€39.6000	CEUX	6112405141725
01/04/2026 16:05:25	200	€39.6000	CEUX	6112405141728
01/04/2026 16:05:25	200	€39.6000	CEUX	6112405141729
01/04/2026 16:05:33	200	€39.5900	CEUX	6112405141814
01/04/2026 16:05:33	192	€39.5900	CEUX	6112405141815
01/04/2026 16:05:58	349	£34.5400	XLON	E0QoquBkgXNg
01/04/2026 16:06:00	596	£34.5400	XLON	E0QoquBkgXQM
01/04/2026 16:06:00	526	£34.5400	Chi-X (CXE)	3056202514675
01/04/2026 16:06:00	267	£34.5400	BATS (BXE)	235092597699
01/04/2026 16:06:09	200	€39.6250	XAMS	7560193
01/04/2026 16:06:09	200	€39.6250	XAMS	7560449
01/04/2026 16:06:09	24	€39.6250	CEUX	6112405142462
01/04/2026 16:06:09	200	€39.6250	CEUX	6112405142463
01/04/2026 16:06:10	200	€39.6250	XAMS	7560961
01/04/2026 16:06:10	41	€39.6250	XAMS	7561217
01/04/2026 16:06:13	1,024	£34.5350	XLON	E0QoquBkgY1p
01/04/2026 16:06:13	570	£34.5350	Chi-X (CXE)	3056202514781
01/04/2026 16:06:13	176	£34.5350	BATS (BXE)	235092597783
01/04/2026 16:06:13	113	£34.5350	BATS (BXE)	235092597784
01/04/2026 16:06:13	297	€39.6100	XAMS	7562497
01/04/2026 16:06:13	200	€39.6100	XAMS	7562753
01/04/2026 16:06:13	200	€39.6100	XAMS	7563009
01/04/2026 16:06:13	200	€39.6100	XAMS	7563265
01/04/2026 16:06:13	74	€39.6100	XAMS	7563521
01/04/2026 16:06:13	400	€39.6100	CEUX	6112405142501
01/04/2026 16:06:13	414	€39.6100	CEUX	6112405142502
01/04/2026 16:06:13	640	€39.6100	CEUX	6112405142505
01/04/2026 16:06:13	200	€39.6100	TQEX	E0QoqtvLIDQw
01/04/2026 16:06:13	200	€39.6100	TQEX	E0QoqtvLIDRf
01/04/2026 16:06:13	200	€39.6100	TQEX	E0QoqtvLIDRQ
01/04/2026 16:06:24	393	£34.5150	XLON	E0QoquBkgYYb
01/04/2026 16:06:24	393	£34.5150	XLON	E0QoquBkgYYK
01/04/2026 16:06:24	347	£34.5150	XLON	E0QoquBkgYYr
01/04/2026 16:06:24	219	£34.5150	Chi-X (CXE)	3056202514826
01/04/2026 16:06:24	219	£34.5150	Chi-X (CXE)	3056202514827
01/04/2026 16:06:24	193	£34.5150	Chi-X (CXE)	3056202514828
01/04/2026 16:06:24	111	£34.5150	BATS (BXE)	235092597852
01/04/2026 16:06:24	111	£34.5150	BATS (BXE)	235092597853
01/04/2026 16:06:24	98	£34.5150	BATS (BXE)	235092597854

01/04/2026 16:06:25	332	£34.5100	XLON	E0QoquBkgYgb
01/04/2026 16:06:25	264	£34.5100	XLON	E0QoquBkgYgk
01/04/2026 16:06:25	68	£34.5100	XLON	E0QoquBkgYgt
01/04/2026 16:06:25	264	£34.5100	XLON	E0QoquBkgYgv
01/04/2026 16:06:25	160	£34.5100	XLON	E0QoquBkgYh2
01/04/2026 16:06:25	357	£34.5100	XLON	E0QoquBkgYhc
01/04/2026 16:06:25	185	£34.5100	Chi-X (CXE)	3056202514836
01/04/2026 16:06:25	185	£34.5100	Chi-X (CXE)	3056202514837
01/04/2026 16:06:25	93	£34.5100	BATS (BXE)	235092597868
01/04/2026 16:06:25	93	£34.5100	BATS (BXE)	235092597869
01/04/2026 16:07:02	814	€39.5900	CEUX	6112405144233
01/04/2026 16:07:13	200	€39.5850	XAMS	7608833
01/04/2026 16:07:13	200	€39.5850	XAMS	7609089
01/04/2026 16:07:13	200	€39.5850	XAMS	7609345
01/04/2026 16:07:13	68	€39.5850	XAMS	7609601
01/04/2026 16:07:13	200	€39.5850	CEUX	6112405144508
01/04/2026 16:07:13	200	€39.5850	CEUX	6112405144509
01/04/2026 16:07:13	200	€39.5850	CEUX	6112405144511
01/04/2026 16:07:13	50	€39.5850	CEUX	6112405144513
01/04/2026 16:07:33	881	£34.5300	XLON	E0QoquBkgdBO
01/04/2026 16:07:33	491	£34.5300	Chi-X (CXE)	3056202515425
01/04/2026 16:07:33	249	£34.5300	BATS (BXE)	235092598480
01/04/2026 16:07:33	870	€39.6050	XAMS	7614721
01/04/2026 16:07:33	543	€39.6050	CEUX	6112405144738
01/04/2026 16:07:33	66	€39.6050	CEUX	6112405144739
01/04/2026 16:07:33	16	€39.6050	CEUX	6112405144740
01/04/2026 16:07:34	351	£34.5200	XLON	E0QoquBkgdHk
01/04/2026 16:07:34	309	£34.5200	XLON	E0QoquBkgdHm
01/04/2026 16:07:34	122	£34.5200	XLON	E0QoquBkgdla
01/04/2026 16:07:34	229	£34.5200	XLON	E0QoquBkgdlc
01/04/2026 16:07:34	219	£34.5200	XLON	E0QoquBkgdle
01/04/2026 16:07:34	90	£34.5200	XLON	E0QoquBkgdlm
01/04/2026 16:07:34	535	£34.5200	XLON	E0QoquBkgdJF
01/04/2026 16:07:34	195	£34.5200	Chi-X (CXE)	3056202515440
01/04/2026 16:07:34	170	£34.5200	Chi-X (CXE)	3056202515441
01/04/2026 16:07:34	1	£34.5200	Chi-X (CXE)	3056202515442
01/04/2026 16:07:34	567	£34.5200	Chi-X (CXE)	3056202515443
01/04/2026 16:07:34	89	£34.5200	Chi-X (CXE)	3056202515444
01/04/2026 16:07:34	99	£34.5200	BATS (BXE)	235092598500

01/04/2026 16:07:34	87	£34.5200	BATS (BXE)	235092598501
01/04/2026 16:07:36	369	£34.5150	XLON	E0QoquBkgdNb
01/04/2026 16:07:36	299	£34.5150	XLON	E0QoquBkgdNI
01/04/2026 16:07:36	70	£34.5150	XLON	E0QoquBkgdNn
01/04/2026 16:07:36	236	£34.5150	XLON	E0QoquBkgdNp
01/04/2026 16:07:36	205	£34.5150	Chi-X (CXE)	3056202515448
01/04/2026 16:07:36	198	£34.5150	Chi-X (CXE)	3056202515449
01/04/2026 16:07:36	206	£34.5150	Chi-X (CXE)	3056202515450
01/04/2026 16:07:36	104	£34.5150	BATS (BXE)	235092598508
01/04/2026 16:07:36	104	£34.5150	BATS (BXE)	235092598509
01/04/2026 16:07:53	773	€39.5900	XAMS	7617281
01/04/2026 16:07:53	550	€39.5900	CEUX	6112405145038
01/04/2026 16:07:53	202	€39.5900	CEUX	6112405145039
01/04/2026 16:08:18	838	€39.6000	XAMS	7621889
01/04/2026 16:08:18	601	€39.6000	CEUX	6112405145470
01/04/2026 16:08:44	778	€39.6150	XAMS	7626753
01/04/2026 16:08:44	550	€39.6150	CEUX	6112405145863
01/04/2026 16:08:44	9	€39.6150	CEUX	6112405145864
01/04/2026 16:09:03	210	£34.5400	XLON	E0QoquBkgh6r
01/04/2026 16:09:03	90	£34.5400	XLON	E0QoquBkgh6v
01/04/2026 16:09:03	244	£34.5400	XLON	E0QoquBkgh7C
01/04/2026 16:09:03	80	£34.5400	XLON	E0QoquBkgh7e
01/04/2026 16:09:03	56	£34.5400	XLON	E0QoquBkgh7K
01/04/2026 16:09:03	520	£34.5400	XLON	E0QoquBkgh7M
01/04/2026 16:09:03	284	£34.5400	XLON	E0QoquBkgh7s
01/04/2026 16:09:03	74	£34.5400	XLON	E0QoquBkgh81
01/04/2026 16:09:03	19	£34.5300	XLON	E0QoquBkghAp
01/04/2026 16:09:03	22	£34.5400	Chi-X (CXE)	3056202515855
01/04/2026 16:09:03	21	£34.5400	Chi-X (CXE)	3056202515856
01/04/2026 16:09:03	22	£34.5400	Chi-X (CXE)	3056202515857
01/04/2026 16:09:03	22	£34.5400	Chi-X (CXE)	3056202515858
01/04/2026 16:09:03	21	£34.5400	Chi-X (CXE)	3056202515859
01/04/2026 16:09:03	43	£34.5400	Chi-X (CXE)	3056202515860
01/04/2026 16:09:03	43	£34.5400	Chi-X (CXE)	3056202515861
01/04/2026 16:09:03	43	£34.5400	Chi-X (CXE)	3056202515862
01/04/2026 16:09:03	43	£34.5400	Chi-X (CXE)	3056202515863
01/04/2026 16:09:03	43	£34.5400	Chi-X (CXE)	3056202515864
01/04/2026 16:09:03	43	£34.5400	Chi-X (CXE)	3056202515865
01/04/2026 16:09:03	43	£34.5400	Chi-X (CXE)	3056202515866

01/04/2026 16:09:03	43	£34.5400	Chi-X (CXE)	3056202515867
01/04/2026 16:09:03	43	£34.5400	Chi-X (CXE)	3056202515868
01/04/2026 16:09:03	3	£34.5400	Chi-X (CXE)	3056202515869
01/04/2026 16:09:03	19	£34.5300	Chi-X (CXE)	3056202515876
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599055
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599056
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599059
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599060
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599061
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599062
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599063
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599064
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599065
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599066
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599067
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599068
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599069
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599070
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599071
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599072
01/04/2026 16:09:03	21	£34.5400	BATS (BXE)	235092599073
01/04/2026 16:09:03	16	£34.5400	BATS (BXE)	235092599074
01/04/2026 16:09:03	801	€39.6150	XAMS	7630593
01/04/2026 16:09:03	27	€39.6150	CEUX	6112405146127
01/04/2026 16:09:03	155	€39.6150	CEUX	6112405146128
01/04/2026 16:09:03	154	€39.6150	CEUX	6112405146129
01/04/2026 16:09:03	239	€39.6150	CEUX	6112405146130
01/04/2026 16:09:12	396	€39.6200	XAMS	7631617
01/04/2026 16:09:12	22	€39.6200	XAMS	7631873
01/04/2026 16:09:12	267	€39.6200	XAMS	7632129
01/04/2026 16:09:12	172	€39.6200	CEUX	6112405146245
01/04/2026 16:09:12	193	€39.6200	CEUX	6112405146246
01/04/2026 16:09:12	127	€39.6200	CEUX	6112405146247
01/04/2026 16:09:12	73	€39.6200	TQEX	E0QoqtvLIXNU
01/04/2026 16:09:12	102	€39.6200	TQEX	E0QoqtvLIXNW
01/04/2026 16:09:28	935	£34.5300	XLON	E0QoquBkgiHk
01/04/2026 16:09:28	324	£34.5200	XLON	E0QoquBkgiKF
01/04/2026 16:09:28	324	£34.5200	XLON	E0QoquBkgiLe
01/04/2026 16:09:28	324	£34.5200	XLON	E0QoquBkgiLu

01/04/2026 16:09:28	520	£34.5300	Chi-X (CXE)	3056202516033
01/04/2026 16:09:28	180	£34.5200	Chi-X (CXE)	3056202516038
01/04/2026 16:09:28	264	£34.5300	BATS (BXE)	235092599233
01/04/2026 16:09:29	46	£34.5200	XLON	E0QoquBkgiN4
01/04/2026 16:09:29	517	£34.5200	XLON	E0QoquBkgiNL
01/04/2026 16:09:29	150	£34.5200	XLON	E0QoquBkgiNN
01/04/2026 16:09:38	178	€39.5950	CEUX	6112405146690
01/04/2026 16:09:38	194	€39.5950	TQEX	E0QoqtvLIZyy
01/04/2026 16:09:39	1,122	€39.5950	XAMS	7635969
01/04/2026 16:09:52	654	€39.6050	XAMS	7640577
01/04/2026 16:09:52	464	€39.6050	CEUX	6112405146851
01/04/2026 16:09:52	154	€39.6050	TQEX	E0QoqtvLibAV
01/04/2026 16:10:18	160	£34.5550	XLON	E0QoquBkgkc6
01/04/2026 16:10:21	296	£34.5550	XLON	E0QoquBkgkhg
01/04/2026 16:10:21	140	£34.5550	XLON	E0QoquBkgkhP
01/04/2026 16:10:21	300	£34.5550	XLON	E0QoquBkgkhq
01/04/2026 16:10:21	4	£34.5550	XLON	E0QoquBkgkhT
01/04/2026 16:10:21	300	£34.5550	XLON	E0QoquBkgkhx
01/04/2026 16:10:21	300	£34.5550	XLON	E0QoquBkgki5
01/04/2026 16:10:21	300	£34.5550	XLON	E0QoquBkgkiJ
01/04/2026 16:10:21	300	£34.5550	XLON	E0QoquBkgkik
01/04/2026 16:10:21	779	£34.5550	XLON	E0QoquBkgkiL
01/04/2026 16:10:21	738	£34.5550	XLON	E0QoquBkgkim
01/04/2026 16:10:21	517	£34.5500	XLON	E0QoquBkgkjR
01/04/2026 16:10:21	181	£34.5550	XLON	E0QoquBkgkjT
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516331
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516332
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516333
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516334
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516335
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516336
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516337
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516338
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516339
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516340
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516341
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516342
01/04/2026 16:10:21	20	£34.5550	Chi-X (CXE)	3056202516343
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516346

01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516347
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516348
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516349
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516350
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516351
01/04/2026 16:10:21	6	£34.5550	Chi-X (CXE)	3056202516352
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516353
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516354
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516355
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516356
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516357
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516358
01/04/2026 16:10:21	6	£34.5550	Chi-X (CXE)	3056202516359
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516361
01/04/2026 16:10:21	22	£34.5550	Chi-X (CXE)	3056202516362
01/04/2026 16:10:21	13	£34.5550	Chi-X (CXE)	3056202516363
01/04/2026 16:10:21	22	£34.5550	Chi-X (CXE)	3056202516364
01/04/2026 16:10:21	13	£34.5550	Chi-X (CXE)	3056202516365
01/04/2026 16:10:21	22	£34.5550	Chi-X (CXE)	3056202516366
01/04/2026 16:10:21	13	£34.5550	Chi-X (CXE)	3056202516367
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516368
01/04/2026 16:10:21	22	£34.5550	Chi-X (CXE)	3056202516369
01/04/2026 16:10:21	13	£34.5550	Chi-X (CXE)	3056202516370
01/04/2026 16:10:21	9	£34.5550	Chi-X (CXE)	3056202516371
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516372
01/04/2026 16:10:21	35	£34.5550	Chi-X (CXE)	3056202516373
01/04/2026 16:10:21	22	£34.5550	Chi-X (CXE)	3056202516374
01/04/2026 16:10:21	13	£34.5550	Chi-X (CXE)	3056202516375
01/04/2026 16:10:21	22	£34.5550	Chi-X (CXE)	3056202516376
01/04/2026 16:10:21	13	£34.5550	Chi-X (CXE)	3056202516377
01/04/2026 16:10:21	22	£34.5550	Chi-X (CXE)	3056202516378
01/04/2026 16:10:21	8	£34.5550	Chi-X (CXE)	3056202516379
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599610
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599611
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599612
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599613
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599614
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599615
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599616



01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599659
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599660
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599661
01/04/2026 16:10:21	3	£34.5550	BATS (BXE)	235092599662
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599663
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599664
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599665
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599666
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599667
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599668
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599669
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599670
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599671
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599672
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599673
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599674
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599675
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599676
01/04/2026 16:10:21	17	£34.5550	BATS (BXE)	235092599677
01/04/2026 16:10:21	11	£34.5550	BATS (BXE)	235092599678
01/04/2026 16:10:21	55	€39.6400	XAMS	7645953
01/04/2026 16:10:21	212	€39.6400	XAMS	7646209
01/04/2026 16:10:21	69	€39.6400	XAMS	7646465
01/04/2026 16:10:21	264	€39.6400	XAMS	7646721
01/04/2026 16:10:21	44	€39.6400	XAMS	7646977
01/04/2026 16:10:21	506	€39.6400	CEUX	6112405147438
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01/04/2026 16:10:21	83	€39.6400	CEUX	6112405147442
01/04/2026 16:10:21	21	€39.6400	CEUX	6112405147443
01/04/2026 16:10:21	96	€39.6400	CEUX	6112405147444
01/04/2026 16:10:21	37	€39.6400	CEUX	6112405147445
01/04/2026 16:10:21	21	€39.6400	CEUX	6112405147446
01/04/2026 16:10:21	704	€39.6400	CEUX	6112405147447
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01/04/2026 16:10:21	501	€39.6400	CEUX	6112405147450
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01/04/2026 16:10:30	63	€39.6300	CEUX	6112405147560
01/04/2026 16:10:30	200	€39.6300	CEUX	6112405147561
01/04/2026 16:10:30	88	€39.6300	CEUX	6112405147562

01/04/2026 16:10:32	134	€39.6300	CEUX	6112405147596
01/04/2026 16:10:32	44	€39.6300	CEUX	6112405147597
01/04/2026 16:10:32	638	€39.6300	CEUX	6112405147598
01/04/2026 16:10:32	11	€39.6300	CEUX	6112405147599
01/04/2026 16:10:32	77	€39.6300	CEUX	6112405147600
01/04/2026 16:10:35	20	€39.6250	XAMS	7652353
01/04/2026 16:10:37	1,172	€39.6250	XAMS	7653377
01/04/2026 16:10:51	968	£34.5250	XLON	E0QoquBkgm3f
01/04/2026 16:10:51	812	£34.5250	Chi-X (CXE)	3056202516486
01/04/2026 16:10:51	924	€39.6100	XAMS	7657217
01/04/2026 16:10:51	568	€39.6100	XAMS	7657729
01/04/2026 16:10:51	356	€39.6100	XAMS	7657985
01/04/2026 16:10:51	557	€39.6100	XAMS	7658241
01/04/2026 16:10:51	736	€39.6100	XAMS	7658497
01/04/2026 16:10:51	663	€39.6100	CEUX	6112405147961
01/04/2026 16:10:51	663	€39.6100	CEUX	6112405147963
01/04/2026 16:10:51	21	€39.6100	CEUX	6112405147964
01/04/2026 16:10:51	642	€39.6100	CEUX	6112405147965
01/04/2026 16:10:51	389	€39.6100	CEUX	6112405147966
01/04/2026 16:10:51	220	€39.6100	TQEX	E0QoqtvLihL9
01/04/2026 16:10:51	17	€39.6100	TQEX	E0QoqtvLihLM
01/04/2026 16:10:51	220	€39.6100	TQEX	E0QoqtvLihLO
01/04/2026 16:10:51	176	€39.6100	TQEX	E0QoqtvLihLT
01/04/2026 16:10:51	44	€39.6100	TQEX	E0QoqtvLihLW
01/04/2026 16:11:00	300	£34.5100	XLON	E0QoquBkgmWL
01/04/2026 16:11:00	300	£34.5100	XLON	E0QoquBkgmWP
01/04/2026 16:11:00	148	£34.5100	XLON	E0QoquBkgmWR
01/04/2026 16:11:00	288	£34.5100	XLON	E0QoquBkgmWV
01/04/2026 16:11:00	427	£34.5100	XLON	E0QoquBkgmXH
01/04/2026 16:11:00	307	£34.5100	XLON	E0QoquBkgmXJ
01/04/2026 16:11:00	54	£34.5100	Chi-X (CXE)	3056202516535
01/04/2026 16:11:00	54	£34.5100	Chi-X (CXE)	3056202516536
01/04/2026 16:11:00	27	£34.5100	BATS (BXE)	235092599941
01/04/2026 16:11:10	138	£34.5100	XLON	E0QoquBkgnEN
01/04/2026 16:11:11	165	£34.5100	XLON	E0QoquBkgnJW
01/04/2026 16:11:25	10	£34.5250	XLON	E0QoquBkgo26
01/04/2026 16:11:25	1,217	£34.5250	XLON	E0QoquBkgo2B
01/04/2026 16:11:25	2,391	£34.5250	XLON	E0QoquBkgo2D
01/04/2026 16:11:25	190	£34.5250	Chi-X (CXE)	3056202516784

01/04/2026 16:11:25	2	£34.5250	Chi-X (CXE)	3056202516785
01/04/2026 16:11:25	2	£34.5250	Chi-X (CXE)	3056202516786
01/04/2026 16:11:25	354	£34.5250	Chi-X (CXE)	3056202516787
01/04/2026 16:11:25	8	£34.5250	Chi-X (CXE)	3056202516788
01/04/2026 16:11:25	8	£34.5250	Chi-X (CXE)	3056202516789
01/04/2026 16:11:25	1,450	£34.5250	Chi-X (CXE)	3056202516790
01/04/2026 16:11:25	24	£34.5200	Chi-X (CXE)	3056202516791
01/04/2026 16:11:25	190	£34.5250	BATS (BXE)	235092600211
01/04/2026 16:11:25	198	£34.5250	BATS (BXE)	235092600212
01/04/2026 16:11:25	190	£34.5250	BATS (BXE)	235092600213
01/04/2026 16:11:25	228	£34.5250	BATS (BXE)	235092600214
01/04/2026 16:11:25	200	£34.5250	BATS (BXE)	235092600215
01/04/2026 16:11:25	18	£34.5250	BATS (BXE)	235092600216
01/04/2026 16:11:25	440	€39.6050	XAMS	7680001
01/04/2026 16:11:25	1,973	€39.6050	XAMS	7680257
01/04/2026 16:11:25	836	€39.6050	CEUX	6112405148700
01/04/2026 16:11:25	894	€39.6050	CEUX	6112405148701
01/04/2026 16:11:25	550	€39.6050	TQEX	E0QoqtvLIIRe
01/04/2026 16:11:25	66	€39.6050	TQEX	E0QoqtvLIIRj
01/04/2026 16:11:25	1	€39.6050	TQEX	E0QoqtvLIIS0
01/04/2026 16:11:35	4,266	€39.6150	XAMS	7683329
01/04/2026 16:11:35	1,862	€39.6100	XAMS	7683841
01/04/2026 16:11:35	2,023	€39.6100	XAMS	7684097
01/04/2026 16:11:35	638	€39.6100	CEUX	6112405148851
01/04/2026 16:11:35	159	€39.6100	CEUX	6112405148852
01/04/2026 16:11:35	264	€39.6100	CEUX	6112405148853
01/04/2026 16:11:35	274	€39.6100	CEUX	6112405148854
01/04/2026 16:11:35	1,450	€39.6100	CEUX	6112405148855
01/04/2026 16:11:35	36	€39.6100	CEUX	6112405148856
01/04/2026 16:11:35	517	€39.6100	CEUX	6112405148857
01/04/2026 16:11:35	440	€39.6100	TQEX	E0QoqtvLIImLJ
01/04/2026 16:11:41	1,125	£34.5250	XLON	E0QoquBkgocs
01/04/2026 16:11:41	2,509	£34.5250	XLON	E0QoquBkgocu
01/04/2026 16:11:41	1,659	£34.5250	XLON	E0QoquBkgodg
01/04/2026 16:11:41	924	£34.5250	Chi-X (CXE)	3056202516835
01/04/2026 16:11:41	469	£34.5250	BATS (BXE)	235092600298
01/04/2026 16:11:58	48	£34.5150	BATS (BXE)	235092600375
01/04/2026 16:11:59	283	£34.5150	BATS (BXE)	235092600376
01/04/2026 16:11:59	200	£34.5150	BATS (BXE)	235092600377

01/04/2026 16:12:01	2,185	£34.5150	XLON	E0QoquBkgpPA
01/04/2026 16:12:01	1,358	£34.5150	XLON	E0QoquBkgpPQ
01/04/2026 16:12:01	1,973	£34.5150	Chi-X (CXE)	3056202516875
01/04/2026 16:12:01	471	£34.5150	BATS (BXE)	235092600394
01/04/2026 16:12:18	379	€39.6050	XAMS	7694593
01/04/2026 16:12:18	379	€39.6050	XAMS	7694849
01/04/2026 16:12:18	189	€39.6050	XAMS	7695105
01/04/2026 16:12:18	272	€39.6050	CEUX	6112405149541
01/04/2026 16:12:18	146	€39.6050	CEUX	6112405149542
01/04/2026 16:12:18	21	€39.6050	CEUX	6112405149543
01/04/2026 16:12:18	95	€39.6050	TQEX	E0QoqtvLlqUq
01/04/2026 16:12:19	379	€39.6050	XAMS	7695361
01/04/2026 16:12:19	16	€39.6050	XAMS	7695617
01/04/2026 16:12:19	379	€39.6050	XAMS	7695873
01/04/2026 16:12:19	189	€39.6050	XAMS	7696129
01/04/2026 16:12:19	105	€39.6050	CEUX	6112405149547
01/04/2026 16:12:19	7	€39.6050	CEUX	6112405149553
01/04/2026 16:12:19	2	€39.6050	TQEX	E0QoqtvLlqe0
01/04/2026 16:12:23	210	£34.5200	XLON	E0QoquBkgqUq
01/04/2026 16:12:23	1,158	£34.5200	XLON	E0QoquBkgqUR
01/04/2026 16:12:23	130	£34.5200	XLON	E0QoquBkgqUs
01/04/2026 16:12:23	200	£34.5200	XLON	E0QoquBkgqUu
01/04/2026 16:12:23	583	£34.5200	XLON	E0QoquBkgqUV
01/04/2026 16:12:23	52	£34.5200	XLON	E0QoquBkgqUw
01/04/2026 16:12:23	1,149	£34.5200	XLON	E0QoquBkgqV9
01/04/2026 16:12:23	110	£34.5200	XLON	E0QoquBkgqVK
01/04/2026 16:12:23	969	£34.5200	Chi-X (CXE)	3056202516977
01/04/2026 16:12:23	969	£34.5200	Chi-X (CXE)	3056202516978
01/04/2026 16:12:23	62	£34.5200	Chi-X (CXE)	3056202516979
01/04/2026 16:12:23	299	£34.5200	BATS (BXE)	235092600544
01/04/2026 16:12:23	193	£34.5200	BATS (BXE)	235092600545
01/04/2026 16:12:23	492	£34.5200	BATS (BXE)	235092600546
01/04/2026 16:12:23	33	£34.5200	BATS (BXE)	235092600547
01/04/2026 16:12:26	32	£34.5000	XLON	E0QoquBkgqe5
01/04/2026 16:12:26	243	£34.5000	XLON	E0QoquBkgqe7
01/04/2026 16:12:26	66	£34.5000	XLON	E0QoquBkgqeA
01/04/2026 16:12:26	228	£34.5000	XLON	E0QoquBkgqeb
01/04/2026 16:12:26	113	£34.5000	XLON	E0QoquBkgqek
01/04/2026 16:12:26	228	£34.5000	XLON	E0QoquBkgqeM

01/04/2026 16:12:26	113	£34.5000	XLON	E0QoquBkgqeq
01/04/2026 16:12:26	113	£34.5000	XLON	E0QoquBkgqeT
01/04/2026 16:12:26	358	£34.5000	XLON	E0QoquBkgqeV
01/04/2026 16:12:26	228	£34.5000	XLON	E0QoquBkgqfC
01/04/2026 16:12:26	189	£34.5000	Chi-X (CXE)	3056202516984
01/04/2026 16:12:26	189	£34.5000	Chi-X (CXE)	3056202516987
01/04/2026 16:12:26	189	£34.5000	Chi-X (CXE)	3056202516988
01/04/2026 16:12:26	96	£34.5000	BATS (BXE)	235092600560
01/04/2026 16:12:26	96	£34.5000	BATS (BXE)	235092600561
01/04/2026 16:12:40	499	€39.5750	CEUX	6112405149826
01/04/2026 16:12:40	276	€39.5750	TQEX	E0QoqtvLlscA
01/04/2026 16:12:40	488	€39.5750	TQEX	E0QoqtvLlscC
01/04/2026 16:12:43	2,797	€39.5800	XAMS	7699713
01/04/2026 16:12:43	2,006	€39.5800	CEUX	6112405149886
01/04/2026 16:12:44	1,047	€39.5750	XAMS	7700225
01/04/2026 16:12:44	1,909	€39.5750	XAMS	7700737
01/04/2026 16:12:44	43	€39.5750	CEUX	6112405149920
01/04/2026 16:12:44	1,326	€39.5750	CEUX	6112405149921
01/04/2026 16:12:44	750	€39.5750	CEUX	6112405149922
01/04/2026 16:12:44	268	€39.5750	TQEX	E0QoqtvLitBI
01/04/2026 16:12:58	386	£34.4550	XLON	E0QoquBkgs3e
01/04/2026 16:12:58	109	£34.4550	BATS (BXE)	235092600746
01/04/2026 16:13:03	10	£34.4550	Chi-X (CXE)	3056202517120
01/04/2026 16:13:04	2,235	£34.4550	XLON	E0QoquBkgsOe
01/04/2026 16:13:04	414	£34.4550	XLON	E0QoquBkgsOR
01/04/2026 16:13:04	448	£34.4550	XLON	E0QoquBkgsOT
01/04/2026 16:13:04	40	£34.4550	Chi-X (CXE)	3056202517121
01/04/2026 16:13:04	40	£34.4550	Chi-X (CXE)	3056202517122
01/04/2026 16:13:04	200	£34.4550	Chi-X (CXE)	3056202517123
01/04/2026 16:13:04	200	£34.4550	Chi-X (CXE)	3056202517124
01/04/2026 16:13:04	200	£34.4550	Chi-X (CXE)	3056202517125
01/04/2026 16:13:04	1,035	£34.4550	Chi-X (CXE)	3056202517126
01/04/2026 16:13:04	876	£34.4550	BATS (BXE)	235092600773
01/04/2026 16:13:19	20	£34.4450	Chi-X (CXE)	3056202517204
01/04/2026 16:13:19	57	£34.4450	BATS (BXE)	235092600862
01/04/2026 16:13:19	31	£34.4450	BATS (BXE)	235092600863
01/04/2026 16:13:19	97	£34.4450	BATS (BXE)	235092600864
01/04/2026 16:13:19	72	£34.4450	BATS (BXE)	235092600865
01/04/2026 16:13:19	20	£34.4450	BATS (BXE)	235092600868

01/04/2026 16:13:19	241	€39.5350	XAMS	7711489
01/04/2026 16:13:19	1,559	€39.5350	CEUX	6112405150418
01/04/2026 16:13:19	764	€39.5350	CEUX	6112405150420
01/04/2026 16:13:19	143	€39.5350	CEUX	6112405150421
01/04/2026 16:13:19	104	€39.5350	CEUX	6112405150422
01/04/2026 16:13:19	412	€39.5350	CEUX	6112405150423
01/04/2026 16:13:19	509	€39.5350	CEUX	6112405150424
01/04/2026 16:13:22	39	£34.4300	BATS (BXE)	235092600896
01/04/2026 16:13:22	66	£34.4300	BATS (BXE)	235092600897
01/04/2026 16:13:22	34	£34.4300	BATS (BXE)	235092600898
01/04/2026 16:13:29	180	£34.4400	BATS (BXE)	235092600950
01/04/2026 16:13:29	538	€39.5100	TQEX	E0QoqtvLlxNm
01/04/2026 16:13:32	434	£34.4400	XLON	E0QoquBkgtbW
01/04/2026 16:13:33	200	£34.4400	XLON	E0QoquBkgte6
01/04/2026 16:13:33	200	£34.4400	XLON	E0QoquBkgte8
01/04/2026 16:13:33	79	£34.4400	XLON	E0QoquBkgtf2
01/04/2026 16:13:50	1,198	£34.4500	XLON	E0QoquBkguOj
01/04/2026 16:13:50	1,548	£34.4500	XLON	E0QoquBkguOm
01/04/2026 16:13:50	1,529	£34.4500	Chi-X (CXE)	3056202517377
01/04/2026 16:13:50	777	£34.4500	BATS (BXE)	235092601082
01/04/2026 16:13:50	2,034	€39.5300	XAMS	7717377
01/04/2026 16:13:50	814	€39.5300	CEUX	6112405151060
01/04/2026 16:13:50	615	€39.5300	CEUX	6112405151063
01/04/2026 16:13:50	29	€39.5300	CEUX	6112405151064
01/04/2026 16:13:50	106	€39.5300	TQEX	E0QoqtvLlzfY
01/04/2026 16:13:50	396	€39.5300	TQEX	E0QoqtvLlzhP
01/04/2026 16:13:50	18	€39.5300	TQEX	E0QoqtvLlzhS
01/04/2026 16:13:51	359	£34.4450	XLON	E0QoquBkguQN
01/04/2026 16:13:51	282	£34.4450	XLON	E0QoquBkguQP
01/04/2026 16:13:51	359	£34.4450	XLON	E0QoquBkguRp
01/04/2026 16:13:51	166	£34.4450	XLON	E0QoquBkguRt
01/04/2026 16:13:51	199	£34.4450	Chi-X (CXE)	3056202517378
01/04/2026 16:13:51	137	£34.4450	Chi-X (CXE)	3056202517379
01/04/2026 16:13:51	199	£34.4450	Chi-X (CXE)	3056202517382
01/04/2026 16:13:51	50	£34.4450	Chi-X (CXE)	3056202517383
01/04/2026 16:13:51	101	£34.4450	BATS (BXE)	235092601083
01/04/2026 16:13:51	70	£34.4450	BATS (BXE)	235092601084
01/04/2026 16:13:51	101	£34.4450	BATS (BXE)	235092601085
01/04/2026 16:13:51	25	£34.4450	BATS (BXE)	235092601086

01/04/2026 16:13:52	359	£34.4450	XLON	E0QoquBkguSX
01/04/2026 16:13:52	294	£34.4450	XLON	E0QoquBkguSZ
01/04/2026 16:13:52	359	£34.4450	XLON	E0QoquBkguT6
01/04/2026 16:13:52	295	£34.4450	XLON	E0QoquBkguT8
01/04/2026 16:13:52	359	£34.4450	XLON	E0QoquBkguTU
01/04/2026 16:13:52	199	£34.4450	Chi-X (CXE)	3056202517384
01/04/2026 16:13:52	164	£34.4450	Chi-X (CXE)	3056202517385
01/04/2026 16:13:52	199	£34.4450	Chi-X (CXE)	3056202517386
01/04/2026 16:13:52	199	£34.4450	Chi-X (CXE)	3056202517387
01/04/2026 16:13:52	164	£34.4450	Chi-X (CXE)	3056202517388
01/04/2026 16:13:52	199	£34.4450	Chi-X (CXE)	3056202517389
01/04/2026 16:13:52	101	£34.4450	BATS (BXE)	235092601087
01/04/2026 16:13:52	83	£34.4450	BATS (BXE)	235092601088
01/04/2026 16:13:52	101	£34.4450	BATS (BXE)	235092601089
01/04/2026 16:13:52	82	£34.4450	BATS (BXE)	235092601090
01/04/2026 16:13:53	27	€39.5150	XAMS	7719169
01/04/2026 16:13:53	258	€39.5150	XAMS	7719425
01/04/2026 16:13:53	258	€39.5150	XAMS	7719681
01/04/2026 16:13:53	258	€39.5150	XAMS	7719937
01/04/2026 16:13:53	418	€39.5150	XAMS	7720193
01/04/2026 16:13:53	16	€39.5150	CEUX	6112405151104
01/04/2026 16:13:53	146	€39.5150	CEUX	6112405151105
01/04/2026 16:13:53	37	€39.5150	CEUX	6112405151106
01/04/2026 16:13:53	46	€39.5150	CEUX	6112405151107
01/04/2026 16:13:53	54	€39.5150	CEUX	6112405151113
01/04/2026 16:13:53	300	€39.5150	CEUX	6112405151114
01/04/2026 16:13:53	176	€39.5150	TQEX	E0QoqtvLlzuz
01/04/2026 16:13:53	154	€39.5150	TQEX	E0QoqtvLlzv1
01/04/2026 16:13:53	146	€39.5150	TQEX	E0QoqtvLlzxx
01/04/2026 16:14:01	764	€39.5000	XAMS	7726081
01/04/2026 16:14:01	547	€39.5000	CEUX	6112405151283
01/04/2026 16:14:01	1	€39.5000	CEUX	6112405151284
01/04/2026 16:14:01	196	€39.5000	TQEX	E0QoqtvLm0sk
01/04/2026 16:14:11	733	€39.4950	XAMS	7729153
01/04/2026 16:14:11	97	€39.4950	CEUX	6112405151444
01/04/2026 16:14:12	103	€39.4950	XAMS	7730945
01/04/2026 16:14:12	103	€39.4950	XAMS	7731201
01/04/2026 16:14:12	103	€39.4950	XAMS	7731457
01/04/2026 16:14:12	103	€39.4950	XAMS	7731713

01/04/2026 16:14:12	205	€39.4950	CEUX	6112405151457
01/04/2026 16:14:16	682	£34.4150	XLON	E0QoquBkgvn0
01/04/2026 16:14:16	676	£34.4150	Chi-X (CXE)	3056202517521
01/04/2026 16:14:16	260	£34.4150	BATS (BXE)	235092601224
01/04/2026 16:14:17	50	£34.4150	BATS (BXE)	235092601225
01/04/2026 16:14:17	97	€39.4900	CEUX	6112405151517
01/04/2026 16:14:17	97	€39.4900	CEUX	6112405151518
01/04/2026 16:14:18	45	€39.4900	CEUX	6112405151548
01/04/2026 16:14:18	200	€39.4900	CEUX	6112405151549
01/04/2026 16:14:18	200	€39.4900	CEUX	6112405151550
01/04/2026 16:14:18	200	€39.4900	CEUX	6112405151551
01/04/2026 16:14:18	789	€39.4900	CEUX	6112405151552
01/04/2026 16:14:18	200	€39.4900	TQEX	E0Qoqtvm2Rh
01/04/2026 16:14:24	300	£34.4200	XLON	E0QoquBkgwHq
01/04/2026 16:14:24	210	£34.4200	XLON	E0QoquBkgwIH
01/04/2026 16:14:24	57	£34.4200	XLON	E0QoquBkgwIm
01/04/2026 16:14:24	300	£34.4200	XLON	E0QoquBkgwlq
01/04/2026 16:14:24	33	£34.4200	XLON	E0QoquBkgwIQ
01/04/2026 16:14:24	148	£34.4200	XLON	E0QoquBkgwIs
01/04/2026 16:14:24	2	£34.4200	Chi-X (CXE)	3056202517576
01/04/2026 16:14:24	20	£34.4200	Chi-X (CXE)	3056202517577
01/04/2026 16:14:24	32	£34.4200	Chi-X (CXE)	3056202517578
01/04/2026 16:14:24	1	£34.4200	Chi-X (CXE)	3056202517579
01/04/2026 16:14:24	53	£34.4200	Chi-X (CXE)	3056202517580
01/04/2026 16:14:24	7	£34.4200	Chi-X (CXE)	3056202517581
01/04/2026 16:14:24	22	£34.4200	Chi-X (CXE)	3056202517582
01/04/2026 16:14:24	27	£34.4200	BATS (BXE)	235092601313
01/04/2026 16:14:24	27	£34.4200	BATS (BXE)	235092601314
01/04/2026 16:14:24	27	£34.4200	BATS (BXE)	235092601315
01/04/2026 16:14:24	27	£34.4200	BATS (BXE)	235092601316
01/04/2026 16:14:25	90	£34.4200	XLON	E0QoquBkgwMa
01/04/2026 16:14:25	110	£34.4200	XLON	E0QoquBkgwMc
01/04/2026 16:14:25	54	£34.4200	XLON	E0QoquBkgwMg
01/04/2026 16:14:25	210	£34.4200	XLON	E0QoquBkgwMY
01/04/2026 16:14:26	6	£34.4200	XLON	E0QoquBkgwUb
01/04/2026 16:14:26	25	£34.4200	XLON	E0QoquBkgwUd
01/04/2026 16:14:26	423	£34.4200	XLON	E0QoquBkgwUf
01/04/2026 16:14:26	133	£34.4200	XLON	E0QoquBkgwUo
01/04/2026 16:14:26	20	£34.4200	XLON	E0QoquBkgwUT

01/04/2026 16:14:26	195	£34.4200	XLON	E0QoquBkgwUV
01/04/2026 16:14:26	77	£34.4200	XLON	E0QoquBkgwUw
01/04/2026 16:14:26	20	£34.4200	Chi-X (CXE)	3056202517609
01/04/2026 16:14:26	12	£34.4200	Chi-X (CXE)	3056202517610
01/04/2026 16:14:26	1	£34.4200	Chi-X (CXE)	3056202517611
01/04/2026 16:14:26	54	£34.4200	Chi-X (CXE)	3056202517612
01/04/2026 16:14:26	6	£34.4200	Chi-X (CXE)	3056202517613
01/04/2026 16:14:26	20	£34.4200	BATS (BXE)	235092601332
01/04/2026 16:14:26	7	£34.4200	BATS (BXE)	235092601333
01/04/2026 16:14:26	152	€39.4900	CEUX	6112405151737
01/04/2026 16:14:26	135	€39.4900	CEUX	6112405151738
01/04/2026 16:14:26	106	€39.4900	TQEX	E0QoqtvLm3Y8
01/04/2026 16:14:27	85	€39.4900	XAMS	7741953
01/04/2026 16:14:27	85	€39.4900	XAMS	7742209
01/04/2026 16:14:27	85	€39.4900	XAMS	7742465
01/04/2026 16:14:27	157	€39.4900	XAMS	7742721
01/04/2026 16:14:27	412	€39.4900	XAMS	7743489
01/04/2026 16:14:27	412	€39.4900	XAMS	7743745
01/04/2026 16:14:27	88	€39.4900	XAMS	7744001
01/04/2026 16:14:27	9	€39.4900	CEUX	6112405151755
01/04/2026 16:14:27	9	€39.4900	CEUX	6112405151756
01/04/2026 16:14:27	287	€39.4900	CEUX	6112405151757
01/04/2026 16:14:27	9	€39.4900	CEUX	6112405151758
01/04/2026 16:14:27	9	€39.4900	CEUX	6112405151759
01/04/2026 16:14:27	21	€39.4900	CEUX	6112405151760
01/04/2026 16:14:27	266	€39.4900	CEUX	6112405151761
01/04/2026 16:14:27	30	€39.4900	CEUX	6112405151762
01/04/2026 16:14:27	22	€39.4900	CEUX	6112405151763
01/04/2026 16:14:27	106	€39.4900	TQEX	E0QoqtvLm3cc
01/04/2026 16:14:27	106	€39.4900	TQEX	E0QoqtvLm3ch
01/04/2026 16:14:27	21	€39.4900	TQEX	E0QoqtvLm3cm
01/04/2026 16:14:35	902	€39.5250	XAMS	7752193
01/04/2026 16:14:35	374	€39.5250	XAMS	7752449
01/04/2026 16:14:35	647	€39.5250	XAMS	7752705
01/04/2026 16:14:35	568	€39.5250	XAMS	7752961
01/04/2026 16:14:35	39	€39.5250	CEUX	6112405151955
01/04/2026 16:14:35	45	€39.5250	CEUX	6112405151956
01/04/2026 16:14:35	814	€39.5250	CEUX	6112405151957
01/04/2026 16:14:35	98	€39.5250	CEUX	6112405151958

01/04/2026 16:14:39	502	£34.4450	Chi-X (CXE)	3056202517693
01/04/2026 16:14:40	200	£34.4450	Chi-X (CXE)	3056202517704
01/04/2026 16:14:40	2	£34.4450	Chi-X (CXE)	3056202517705
01/04/2026 16:14:41	200	£34.4450	Chi-X (CXE)	3056202517707
01/04/2026 16:14:41	200	£34.4450	Chi-X (CXE)	3056202517708
01/04/2026 16:14:41	200	£34.4450	Chi-X (CXE)	3056202517711
01/04/2026 16:14:41	200	£34.4450	Chi-X (CXE)	3056202517713
01/04/2026 16:14:41	200	£34.4450	Chi-X (CXE)	3056202517714
01/04/2026 16:14:42	200	£34.4450	Chi-X (CXE)	3056202517715
01/04/2026 16:14:42	200	£34.4450	Chi-X (CXE)	3056202517716
01/04/2026 16:14:42	200	£34.4450	Chi-X (CXE)	3056202517717
01/04/2026 16:14:42	200	£34.4450	BATS (BXE)	235092601453
01/04/2026 16:14:44	872	£34.4450	XLON	E0QoquBkgxVC
01/04/2026 16:14:44	1,565	£34.4450	XLON	E0QoquBkgxVE
01/04/2026 16:14:44	200	£34.4450	Chi-X (CXE)	3056202517725
01/04/2026 16:14:44	157	£34.4450	Chi-X (CXE)	3056202517726
01/04/2026 16:14:44	489	£34.4450	BATS (BXE)	235092601475
01/04/2026 16:14:47	177	€39.5050	XAMS	7757825
01/04/2026 16:14:47	152	€39.5050	XAMS	7758081
01/04/2026 16:14:47	25	€39.5050	XAMS	7758337
01/04/2026 16:14:47	329	€39.5050	XAMS	7758593
01/04/2026 16:14:47	239	€39.5050	XAMS	7758849
01/04/2026 16:14:47	177	€39.5050	XAMS	7759105
01/04/2026 16:14:47	152	€39.5050	XAMS	7759361
01/04/2026 16:14:47	354	€39.5050	XAMS	7759617
01/04/2026 16:14:47	329	€39.5050	XAMS	7759873
01/04/2026 16:14:47	75	€39.5050	XAMS	7760129
01/04/2026 16:14:47	236	€39.5050	CEUX	6112405152217
01/04/2026 16:14:47	236	€39.5050	CEUX	6112405152218
01/04/2026 16:14:47	236	€39.5050	CEUX	6112405152219
01/04/2026 16:14:47	21	€39.5050	CEUX	6112405152220
01/04/2026 16:14:47	215	€39.5050	CEUX	6112405152221
01/04/2026 16:14:47	21	€39.5050	CEUX	6112405152222
01/04/2026 16:14:47	236	€39.5050	CEUX	6112405152223
01/04/2026 16:14:47	236	€39.5050	CEUX	6112405152224
01/04/2026 16:14:47	4	€39.5050	CEUX	6112405152225
01/04/2026 16:14:47	391	€39.5050	CEUX	6112405152228
01/04/2026 16:14:47	66	€39.5050	TQEX	E0QoqtLm60M
01/04/2026 16:14:47	19	€39.5050	TQEX	E0QoqtLm621

01/04/2026 16:14:47	19	€39.5050	TQEX	E0QoqtvLm626
01/04/2026 16:14:47	19	€39.5050	TQEX	E0QoqtvLm629
01/04/2026 16:14:59	20	£34.4300	Chi-X (CXE)	3056202517832
01/04/2026 16:15:01	590	£34.4300	Chi-X (CXE)	3056202517839
01/04/2026 16:15:03	209	£34.4300	XLON	E0QoquBkgynM
01/04/2026 16:15:06	152	£34.4300	XLON	E0QoquBkgyug
01/04/2026 16:15:06	152	£34.4300	Chi-X (CXE)	3056202517863
01/04/2026 16:15:06	152	£34.4300	BATS (BXE)	235092601639
01/04/2026 16:15:18	460	€39.5550	CEUX	6112405152859
01/04/2026 16:15:33	1,383	£34.4900	XLON	E0QoquBkh0Hj
01/04/2026 16:15:34	190	£34.4900	XLON	E0QoquBkh0Iz
01/04/2026 16:15:34	60	£34.4900	XLON	E0QoquBkh0J1
01/04/2026 16:15:34	68	£34.4900	XLON	E0QoquBkh0J3
01/04/2026 16:15:34	200	£34.4900	XLON	E0QoquBkh0J5
01/04/2026 16:15:34	72	£34.4900	XLON	E0QoquBkh0J7
01/04/2026 16:15:36	177	£34.4900	XLON	E0QoquBkh0T5
01/04/2026 16:15:36	847	€39.5750	TQEX	E0QoqtvLmBro
01/04/2026 16:15:37	210	£34.4900	XLON	E0QoquBkh0Y3
01/04/2026 16:15:37	4,006	€39.5750	XAMS	7766529
01/04/2026 16:15:37	638	€39.5750	CEUX	6112405153271
01/04/2026 16:15:37	96	€39.5750	CEUX	6112405153272
01/04/2026 16:15:37	726	€39.5750	CEUX	6112405153273
01/04/2026 16:15:37	91	€39.5750	CEUX	6112405153274
01/04/2026 16:15:37	109	€39.5750	CEUX	6112405153275
01/04/2026 16:15:37	109	€39.5750	CEUX	6112405153276
01/04/2026 16:15:37	96	€39.5750	CEUX	6112405153277
01/04/2026 16:15:37	91	€39.5750	CEUX	6112405153278
01/04/2026 16:15:37	91	€39.5750	CEUX	6112405153279
01/04/2026 16:15:37	826	€39.5750	CEUX	6112405153280
01/04/2026 16:15:37	176	€39.5750	TQEX	E0QoqtvLmC7V
01/04/2026 16:15:38	102	£34.4900	XLON	E0QoquBkh0bn
01/04/2026 16:15:38	108	£34.4900	XLON	E0QoquBkh0bq
01/04/2026 16:15:38	1,383	£34.4900	XLON	E0QoquBkh0dl
01/04/2026 16:15:38	248	£34.4900	XLON	E0QoquBkh0dM
01/04/2026 16:15:38	53	£34.4900	XLON	E0QoquBkh0dP
01/04/2026 16:15:38	447	£34.4900	XLON	E0QoquBkh0dR
01/04/2026 16:15:38	1,379	£34.4900	XLON	E0QoquBkh0dt
01/04/2026 16:15:38	425	£34.4900	XLON	E0QoquBkh0dT
01/04/2026 16:15:38	4	£34.4900	XLON	E0QoquBkh0dv

01/04/2026 16:15:38	289	£34.4900	XLON	E0QoquBkh0dV
01/04/2026 16:15:38	596	£34.4900	XLON	E0QoquBkh0dx
01/04/2026 16:15:38	1,094	£34.4900	XLON	E0QoquBkh0eA
01/04/2026 16:15:38	289	£34.4900	XLON	E0QoquBkh0eG
01/04/2026 16:15:38	21	£34.4900	XLON	E0QoquBkh0eN
01/04/2026 16:15:38	783	£34.4900	XLON	E0QoquBkh0eQ
01/04/2026 16:15:38	139	£34.4900	XLON	E0QoquBkh0eT
01/04/2026 16:15:38	8	£34.4900	XLON	E0QoquBkh0Zp
01/04/2026 16:15:38	398	£34.4900	XLON	E0QoquBkh0Zr
01/04/2026 16:15:38	49	£34.4900	XLON	E0QoquBkh0Zt
01/04/2026 16:15:38	220	£34.4900	Chi-X (CXE)	3056202518029
01/04/2026 16:15:38	550	£34.4900	Chi-X (CXE)	3056202518030
01/04/2026 16:15:38	220	£34.4900	Chi-X (CXE)	3056202518031
01/04/2026 16:15:38	770	£34.4900	Chi-X (CXE)	3056202518032
01/04/2026 16:15:38	770	£34.4900	Chi-X (CXE)	3056202518033
01/04/2026 16:15:38	49	£34.4900	Chi-X (CXE)	3056202518034
01/04/2026 16:15:38	721	£34.4900	Chi-X (CXE)	3056202518035
01/04/2026 16:15:38	49	£34.4900	Chi-X (CXE)	3056202518036
01/04/2026 16:15:38	770	£34.4900	Chi-X (CXE)	3056202518037
01/04/2026 16:15:38	462	£34.4900	Chi-X (CXE)	3056202518038
01/04/2026 16:15:38	308	£34.4900	Chi-X (CXE)	3056202518039
01/04/2026 16:15:38	770	£34.4900	Chi-X (CXE)	3056202518040
01/04/2026 16:15:38	7	£34.4900	Chi-X (CXE)	3056202518041
01/04/2026 16:15:38	391	£34.4900	BATS (BXE)	235092601896
01/04/2026 16:15:38	391	£34.4900	BATS (BXE)	235092601898
01/04/2026 16:15:38	391	£34.4900	BATS (BXE)	235092601899
01/04/2026 16:15:38	199	£34.4900	BATS (BXE)	235092601900
01/04/2026 16:15:38	192	£34.4900	BATS (BXE)	235092601901
01/04/2026 16:15:38	391	£34.4900	BATS (BXE)	235092601902
01/04/2026 16:15:38	192	£34.4900	BATS (BXE)	235092601903
01/04/2026 16:15:38	199	£34.4900	BATS (BXE)	235092601904
01/04/2026 16:15:38	192	£34.4900	BATS (BXE)	235092601905
01/04/2026 16:15:38	342	£34.4900	BATS (BXE)	235092601906
01/04/2026 16:15:47	195	€39.5700	CEUX	6112405153514
01/04/2026 16:15:47	86	€39.5700	CEUX	6112405153515
01/04/2026 16:15:47	200	€39.5700	CEUX	6112405153516
01/04/2026 16:15:47	5	€39.5700	CEUX	6112405153517
01/04/2026 16:15:47	109	€39.5700	CEUX	6112405153518
01/04/2026 16:15:47	91	€39.5700	CEUX	6112405153519

01/04/2026 16:15:51	109	€39.5700	CEUX	6112405153598
01/04/2026 16:15:51	109	€39.5700	CEUX	6112405153599
01/04/2026 16:15:51	91	€39.5700	CEUX	6112405153600
01/04/2026 16:15:51	91	€39.5700	CEUX	6112405153601
01/04/2026 16:15:51	200	€39.5700	CEUX	6112405153602
01/04/2026 16:15:51	200	€39.5700	CEUX	6112405153603
01/04/2026 16:15:57	68	€39.5750	CEUX	6112405153719
01/04/2026 16:15:57	200	€39.5750	CEUX	6112405153720
01/04/2026 16:15:57	200	€39.5750	CEUX	6112405153721
01/04/2026 16:15:57	20	€39.5750	CEUX	6112405153722
01/04/2026 16:15:57	10	€39.5750	CEUX	6112405153723
01/04/2026 16:15:57	200	€39.5750	CEUX	6112405153724
01/04/2026 16:15:57	170	€39.5750	CEUX	6112405153725
01/04/2026 16:15:57	200	€39.5750	CEUX	6112405153726
01/04/2026 16:15:57	27	€39.5750	CEUX	6112405153727
01/04/2026 16:15:57	200	€39.5750	CEUX	6112405153728
01/04/2026 16:15:57	20	€39.5750	CEUX	6112405153729
01/04/2026 16:15:57	120	€39.5750	CEUX	6112405153730
01/04/2026 16:15:57	40	€39.5750	CEUX	6112405153731
01/04/2026 16:15:57	20	€39.5750	CEUX	6112405153732
01/04/2026 16:15:57	200	€39.5750	CEUX	6112405153733
01/04/2026 16:15:57	34	€39.5750	CEUX	6112405153735
01/04/2026 16:15:57	173	€39.5750	TQEX	E0QoqtvLmEK8
01/04/2026 16:15:57	166	€39.5750	TQEX	E0QoqtvLmELn
01/04/2026 16:15:58	943	€39.5750	XAMS	7771905
01/04/2026 16:15:59	21	£34.4800	XLON	E0QoquBkh1ji
01/04/2026 16:15:59	173	£34.4800	Chi-X (CXE)	3056202518215
01/04/2026 16:15:59	87	£34.4800	BATS (BXE)	235092602087
01/04/2026 16:15:59	865	€39.5650	XAMS	7772673
01/04/2026 16:15:59	1,397	€39.5650	XAMS	7772929
01/04/2026 16:15:59	2	€39.5650	XAMS	7773185
01/04/2026 16:15:59	39	€39.5650	XAMS	7773441
01/04/2026 16:15:59	1,399	€39.5650	XAMS	7773697
01/04/2026 16:15:59	81	€39.5650	XAMS	7773953
01/04/2026 16:15:59	1	€39.5650	XAMS	7774209
01/04/2026 16:15:59	199	€39.5650	XAMS	7774465
01/04/2026 16:15:59	510	€39.5650	XAMS	7774721
01/04/2026 16:15:59	1,623	€39.5650	CEUX	6112405153759
01/04/2026 16:15:59	1,600	€39.5650	CEUX	6112405153760

01/04/2026 16:15:59	578	€39.5650	TQEX	E0QoqtvLmEWi
01/04/2026 16:15:59	570	€39.5650	TQEX	E0QoqtvLmEWk
01/04/2026 16:16:00	200	£34.4800	XLON	E0QoquBkh1p2
01/04/2026 16:16:00	89	£34.4800	XLON	E0QoquBkh1sP
01/04/2026 16:16:00	173	£34.4800	Chi-X (CXE)	3056202518224
01/04/2026 16:16:00	87	£34.4800	BATS (BXE)	235092602104
01/04/2026 16:16:00	87	£34.4800	BATS (BXE)	235092602116
01/04/2026 16:16:30	1,200	£34.4700	XLON	E0QoquBkh39s
01/04/2026 16:16:30	1,284	€39.5550	XAMS	7782913
01/04/2026 16:16:30	2,151	€39.5550	XAMS	7783169
01/04/2026 16:16:30	147	€39.5550	CEUX	6112405154203
01/04/2026 16:16:30	140	€39.5550	CEUX	6112405154206
01/04/2026 16:16:30	30	€39.5550	CEUX	6112405154207
01/04/2026 16:16:30	10	€39.5550	CEUX	6112405154208
01/04/2026 16:16:30	30	€39.5550	CEUX	6112405154209
01/04/2026 16:16:30	53	€39.5550	CEUX	6112405154210
01/04/2026 16:16:30	147	€39.5550	CEUX	6112405154211
01/04/2026 16:16:30	200	€39.5550	CEUX	6112405154212
01/04/2026 16:16:30	165	€39.5550	CEUX	6112405154213
01/04/2026 16:16:30	25	€39.5550	CEUX	6112405154214
01/04/2026 16:16:30	1,517	€39.5550	CEUX	6112405154215
01/04/2026 16:16:30	278	€39.5550	CEUX	6112405154216
01/04/2026 16:16:30	200	€39.5550	TQEX	E0QoqtvLmHsB
01/04/2026 16:16:30	128	€39.5550	TQEX	E0QoqtvLmHsG
01/04/2026 16:16:30	72	€39.5550	TQEX	E0QoqtvLmHsI
01/04/2026 16:16:30	200	€39.5550	TQEX	E0QoqtvLmHsK
01/04/2026 16:16:34	1,104	£34.4650	XLON	E0QoquBkh3I5
01/04/2026 16:16:34	1,104	£34.4650	XLON	E0QoquBkh3I9
01/04/2026 16:16:34	228	£34.4650	XLON	E0QoquBkh3IB
01/04/2026 16:16:34	331	£34.4650	XLON	E0QoquBkh3IG
01/04/2026 16:16:34	614	£34.4650	Chi-X (CXE)	3056202518377
01/04/2026 16:16:34	614	£34.4650	Chi-X (CXE)	3056202518378
01/04/2026 16:16:34	313	£34.4650	Chi-X (CXE)	3056202518379
01/04/2026 16:16:34	312	£34.4650	BATS (BXE)	235092602320
01/04/2026 16:16:34	312	£34.4650	BATS (BXE)	235092602321
01/04/2026 16:16:34	159	£34.4650	BATS (BXE)	235092602322
01/04/2026 16:16:49	1,200	£34.4650	XLON	E0QoquBkh4E2
01/04/2026 16:16:49	1,200	£34.4650	XLON	E0QoquBkh4Ey
01/04/2026 16:16:49	1,200	£34.4650	XLON	E0QoquBkh4FL

01/04/2026 16:16:49	1,200	£34.4650	Chi-X (CXE)	3056202518443
01/04/2026 16:16:49	1,091	£34.4650	BATS (BXE)	235092602407
01/04/2026 16:17:14	125	€39.5600	XAMS	7788545
01/04/2026 16:17:14	53	€39.5600	XAMS	7788801
01/04/2026 16:17:14	147	€39.5600	XAMS	7789057
01/04/2026 16:17:14	53	€39.5600	XAMS	7789313
01/04/2026 16:17:14	147	€39.5600	XAMS	7789569
01/04/2026 16:17:14	53	€39.5600	XAMS	7789825
01/04/2026 16:17:14	53	€39.5600	XAMS	7790081
01/04/2026 16:17:14	53	€39.5600	XAMS	7790337
01/04/2026 16:17:14	147	€39.5600	XAMS	7790593
01/04/2026 16:17:14	147	€39.5600	XAMS	7790849
01/04/2026 16:17:14	147	€39.5600	XAMS	7791105
01/04/2026 16:17:14	53	€39.5600	XAMS	7791361
01/04/2026 16:17:14	147	€39.5600	XAMS	7791617
01/04/2026 16:17:14	53	€39.5600	CEUX	6112405155390
01/04/2026 16:17:14	147	€39.5600	CEUX	6112405155391
01/04/2026 16:17:14	120	€39.5600	CEUX	6112405155392
01/04/2026 16:17:14	53	€39.5600	CEUX	6112405155393
01/04/2026 16:17:14	147	€39.5600	CEUX	6112405155394
01/04/2026 16:17:14	80	€39.5600	CEUX	6112405155395
01/04/2026 16:17:14	120	€39.5600	CEUX	6112405155396
01/04/2026 16:17:14	50	€39.5600	CEUX	6112405155397
01/04/2026 16:17:14	30	€39.5600	CEUX	6112405155398
01/04/2026 16:17:14	50	€39.5600	CEUX	6112405155400
01/04/2026 16:17:14	3	€39.5600	CEUX	6112405155401
01/04/2026 16:17:14	147	€39.5600	CEUX	6112405155402
01/04/2026 16:17:14	53	€39.5600	CEUX	6112405155403
01/04/2026 16:17:14	53	€39.5600	CEUX	6112405155404
01/04/2026 16:17:14	147	€39.5600	CEUX	6112405155405
01/04/2026 16:17:14	147	€39.5600	CEUX	6112405155406
01/04/2026 16:17:14	50	€39.5600	CEUX	6112405155412
01/04/2026 16:17:14	3	€39.5600	CEUX	6112405155413
01/04/2026 16:17:14	147	€39.5600	CEUX	6112405155414
01/04/2026 16:17:14	53	€39.5600	CEUX	6112405155415
01/04/2026 16:17:14	22	€39.5600	CEUX	6112405155416
01/04/2026 16:17:15	50	€39.5600	XAMS	7791873
01/04/2026 16:17:15	3	€39.5600	XAMS	7792129
01/04/2026 16:17:15	147	€39.5600	XAMS	7792385

01/04/2026 16:17:15	50	€39.5600	XAMS	7792641
01/04/2026 16:17:15	147	€39.5600	XAMS	7792897
01/04/2026 16:17:22	108	£34.4800	XLON	E0QoquBkh5VF
01/04/2026 16:17:24	210	£34.4800	XLON	E0QoquBkh5ZO
01/04/2026 16:17:25	200	£34.4800	XLON	E0QoquBkh5ax
01/04/2026 16:17:25	200	€39.5550	TQEX	E0QoqtvLmOTR
01/04/2026 16:17:25	20	€39.5550	TQEX	E0QoqtvLmOTU
01/04/2026 16:17:25	170	€39.5550	TQEX	E0QoqtvLmOTW
01/04/2026 16:17:25	10	€39.5550	TQEX	E0QoqtvLmOTx
01/04/2026 16:17:27	259	£34.4800	XLON	E0QoquBkh5eu
01/04/2026 16:17:27	200	£34.4800	XLON	E0QoquBkh5eV
01/04/2026 16:17:27	200	£34.4800	XLON	E0QoquBkh5ew
01/04/2026 16:17:27	699	£34.4800	XLON	E0QoquBkh5eX
01/04/2026 16:17:27	140	£34.4800	XLON	E0QoquBkh5ey
01/04/2026 16:17:27	60	£34.4800	XLON	E0QoquBkh5f0
01/04/2026 16:17:27	200	£34.4800	Chi-X (CXE)	3056202518672
01/04/2026 16:17:29	200	£34.4800	XLON	E0QoquBkh5i5
01/04/2026 16:17:29	104	£34.4800	XLON	E0QoquBkh5iJ
01/04/2026 16:17:29	106	£34.4800	XLON	E0QoquBkh5iL
01/04/2026 16:17:29	200	£34.4800	Chi-X (CXE)	3056202518687
01/04/2026 16:17:30	200	£34.4800	Chi-X (CXE)	3056202518688
01/04/2026 16:17:35	82	£34.4800	XLON	E0QoquBkh5vM
01/04/2026 16:17:35	128	£34.4800	XLON	E0QoquBkh5vO
01/04/2026 16:17:35	78	£34.4800	XLON	E0QoquBkh5yj
01/04/2026 16:17:35	64	£34.4800	XLON	E0QoquBkh5yt
01/04/2026 16:17:36	54	£34.4800	XLON	E0QoquBkh5z2
01/04/2026 16:17:36	200	£34.4800	XLON	E0QoquBkh60c
01/04/2026 16:17:36	600	£34.4800	XLON	E0QoquBkh61B
01/04/2026 16:17:36	648	£34.4800	XLON	E0QoquBkh61j
01/04/2026 16:17:36	714	£34.4800	XLON	E0QoquBkh61l
01/04/2026 16:17:36	121	£34.4800	XLON	E0QoquBkh61n
01/04/2026 16:17:36	224	£34.4800	XLON	E0QoquBkh61Q
01/04/2026 16:17:36	46	£34.4800	XLON	E0QoquBkh61S
01/04/2026 16:17:36	200	€39.5550	CEUX	6112405155803
01/04/2026 16:17:36	418	€39.5550	CEUX	6112405155804
01/04/2026 16:17:36	250	€39.5550	CEUX	6112405155805
01/04/2026 16:17:36	120	€39.5550	CEUX	6112405155806
01/04/2026 16:17:36	80	€39.5550	CEUX	6112405155807
01/04/2026 16:17:36	200	€39.5550	CEUX	6112405155808

01/04/2026 16:17:36	218	€39.5550	CEUX	6112405155809
01/04/2026 16:17:36	250	€39.5550	CEUX	6112405155810
01/04/2026 16:17:36	150	€39.5550	CEUX	6112405155811
01/04/2026 16:17:36	20	€39.5550	CEUX	6112405155812
01/04/2026 16:17:36	215	€39.5550	CEUX	6112405155813
01/04/2026 16:17:36	35	€39.5550	CEUX	6112405155814
01/04/2026 16:17:36	165	€39.5550	CEUX	6112405155815
01/04/2026 16:17:36	20	€39.5550	CEUX	6112405155816
01/04/2026 16:17:36	230	€39.5550	CEUX	6112405155817
01/04/2026 16:17:36	12	€39.5550	CEUX	6112405155818
01/04/2026 16:17:36	44	€39.5550	CEUX	6112405155819
01/04/2026 16:17:36	101	€39.5550	TQEX	E0QoqtvLmPe1
01/04/2026 16:17:36	89	€39.5550	TQEX	E0QoqtvLmPe3
01/04/2026 16:17:36	88	€39.5550	TQEX	E0QoqtvLmPeD
01/04/2026 16:17:37	677	£34.4800	XLON	E0QoquBkh62s
01/04/2026 16:17:37	200	£34.4750	XLON	E0QoquBkh64D
01/04/2026 16:17:37	376	£34.4800	Chi-X (CXE)	3056202518724
01/04/2026 16:17:37	173	£34.4750	Chi-X (CXE)	3056202518726
01/04/2026 16:17:37	191	£34.4800	BATS (BXE)	235092602731
01/04/2026 16:17:37	88	£34.4750	BATS (BXE)	235092602733
01/04/2026 16:17:37	1	€39.5550	TQEX	E0QoqtvLmPfQ
01/04/2026 16:17:37	220	€39.5550	TQEX	E0QoqtvLmPfS
01/04/2026 16:17:41	200	£34.4750	XLON	E0QoquBkh6KS
01/04/2026 16:17:41	162	£34.4750	XLON	E0QoquBkh6KU
01/04/2026 16:17:42	250	£34.4750	XLON	E0QoquBkh6Oq
01/04/2026 16:17:42	200	£34.4750	XLON	E0QoquBkh6Os
01/04/2026 16:17:42	92	£34.4750	XLON	E0QoquBkh6Ox
01/04/2026 16:17:42	28	€39.5500	CEUX	6112405155977
01/04/2026 16:17:42	200	€39.5500	CEUX	6112405155978
01/04/2026 16:17:43	2,000	£34.4750	XLON	E0QoquBkh6Qt
01/04/2026 16:17:43	181	£34.4750	XLON	E0QoquBkh6Qy
01/04/2026 16:17:43	1,063	£34.4750	XLON	E0QoquBkh6R0
01/04/2026 16:17:43	38	£34.4750	Chi-X (CXE)	3056202518779
01/04/2026 16:17:43	400	£34.4750	Chi-X (CXE)	3056202518780
01/04/2026 16:17:43	70	£34.4750	Chi-X (CXE)	3056202518781
01/04/2026 16:17:43	398	£34.4750	Chi-X (CXE)	3056202518782
01/04/2026 16:17:43	463	£34.4750	Chi-X (CXE)	3056202518783
01/04/2026 16:17:43	918	£34.4750	BATS (BXE)	235092602771
01/04/2026 16:17:43	437	£34.4750	BATS (BXE)	235092602772

01/04/2026 16:17:43	711	€39.5500	XAMS	7795969
01/04/2026 16:17:43	256	€39.5500	XAMS	7796225
01/04/2026 16:17:43	124	€39.5500	XAMS	7796481
01/04/2026 16:17:43	374	€39.5500	CEUX	6112405155986
01/04/2026 16:17:43	20	€39.5500	CEUX	6112405155987
01/04/2026 16:17:43	261	€39.5500	CEUX	6112405155988
01/04/2026 16:17:43	261	€39.5500	CEUX	6112405155989
01/04/2026 16:17:43	62	€39.5500	CEUX	6112405155990
01/04/2026 16:17:43	764	€39.5500	CEUX	6112405155992
01/04/2026 16:17:43	326	€39.5500	CEUX	6112405155993
01/04/2026 16:17:53	200	€39.5450	CEUX	6112405156160
01/04/2026 16:17:53	200	€39.5450	CEUX	6112405156161
01/04/2026 16:17:53	20	€39.5450	CEUX	6112405156162
01/04/2026 16:18:09	172	£34.4800	XLON	E0QoquBkh7ub
01/04/2026 16:18:09	300	£34.4800	XLON	E0QoquBkh7uB
01/04/2026 16:18:09	16	£34.4800	XLON	E0QoquBkh7uH
01/04/2026 16:18:09	200	£34.4800	XLON	E0QoquBkh7uO
01/04/2026 16:18:09	84	£34.4800	XLON	E0QoquBkh7uQ
01/04/2026 16:18:09	88	£34.4800	XLON	E0QoquBkh7uS
01/04/2026 16:18:09	128	£34.4800	XLON	E0QoquBkh7uz
01/04/2026 16:18:09	112	£34.4800	XLON	E0QoquBkh7v1
01/04/2026 16:18:09	21	£34.4800	XLON	E0QoquBkh7vj
01/04/2026 16:18:09	300	£34.4800	XLON	E0QoquBkh7vS
01/04/2026 16:18:09	300	£34.4800	XLON	E0QoquBkh7vW
01/04/2026 16:18:09	147	£34.4800	XLON	E0QoquBkh7vY
01/04/2026 16:18:09	27	£34.4800	Chi-X (CXE)	3056202518929
01/04/2026 16:18:09	1	£34.4800	Chi-X (CXE)	3056202518930
01/04/2026 16:18:09	27	£34.4800	Chi-X (CXE)	3056202518931
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518932
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518933
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518934
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518935
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518936
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518937
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518938
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518939
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518940
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518941
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518942

01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518943
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518944
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518945
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518946
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518947
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518948
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518949
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518950
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518951
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518952
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518953
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518954
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518955
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518956
01/04/2026 16:18:09	28	£34.4800	Chi-X (CXE)	3056202518957
01/04/2026 16:18:09	22	£34.4800	Chi-X (CXE)	3056202518958
01/04/2026 16:18:10	279	£34.4800	XLON	E0QoquBkh7w9
01/04/2026 16:18:10	300	£34.4800	XLON	E0QoquBkh7wc
01/04/2026 16:18:10	300	£34.4800	XLON	E0QoquBkh7wr
01/04/2026 16:18:10	300	£34.4800	XLON	E0QoquBkh7wR
01/04/2026 16:18:10	300	£34.4800	XLON	E0QoquBkh7wx
01/04/2026 16:18:10	210	£34.4800	XLON	E0QoquBkh7xB
01/04/2026 16:18:10	90	£34.4800	XLON	E0QoquBkh7yD
01/04/2026 16:18:10	21	£34.4800	XLON	E0QoquBkh7yN
01/04/2026 16:18:10	200	£34.4800	XLON	E0QoquBkh7zi
01/04/2026 16:18:10	128	£34.4800	XLON	E0QoquBkh7zk
01/04/2026 16:18:10	42	£34.4800	XLON	E0QoquBkh7zm
01/04/2026 16:18:10	200	£34.4800	XLON	E0QoquBkh7zT
01/04/2026 16:18:10	6	£34.4800	Chi-X (CXE)	3056202518959
01/04/2026 16:18:10	22	£34.4800	Chi-X (CXE)	3056202518960
01/04/2026 16:18:10	6	£34.4800	Chi-X (CXE)	3056202518961
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518962
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518963
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518964
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518965
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518966
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518967
01/04/2026 16:18:10	26	£34.4800	Chi-X (CXE)	3056202518968
01/04/2026 16:18:10	22	£34.4800	Chi-X (CXE)	3056202518969

01/04/2026 16:18:10	6	£34.4800	Chi-X (CXE)	3056202518970
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518971
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518972
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518973
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518974
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518975
01/04/2026 16:18:10	28	£34.4800	Chi-X (CXE)	3056202518976
01/04/2026 16:18:10	26	£34.4800	Chi-X (CXE)	3056202518977
01/04/2026 16:18:10	22	£34.4800	Chi-X (CXE)	3056202518978
01/04/2026 16:18:10	6	£34.4800	Chi-X (CXE)	3056202518979
01/04/2026 16:18:10	590	£34.4800	Chi-X (CXE)	3056202518980
01/04/2026 16:18:10	200	£34.4750	BATS (BXE)	235092602961
01/04/2026 16:18:10	374	€39.5550	XAMS	7803905
01/04/2026 16:18:29	52	€39.5750	CEUX	6112405156770
01/04/2026 16:18:29	450	€39.5750	CEUX	6112405156771
01/04/2026 16:18:29	52	€39.5750	CEUX	6112405156772
01/04/2026 16:18:29	21	€39.5750	CEUX	6112405156773
01/04/2026 16:18:29	481	€39.5750	CEUX	6112405156774
01/04/2026 16:18:29	21	€39.5750	CEUX	6112405156775
01/04/2026 16:18:29	502	€39.5750	CEUX	6112405156776
01/04/2026 16:18:29	229	€39.5750	CEUX	6112405156777
01/04/2026 16:18:29	179	€39.5750	TQEX	E0QoqtvLmVQA
01/04/2026 16:18:40	196	£34.4950	XLON	E0QoquBkh9Ab
01/04/2026 16:18:40	200	£34.4950	XLON	E0QoquBkh9AB
01/04/2026 16:18:40	287	£34.4950	XLON	E0QoquBkh9AF
01/04/2026 16:18:40	291	£34.4950	XLON	E0QoquBkh9AJ
01/04/2026 16:18:40	21	£34.4950	XLON	E0QoquBkh9AI
01/04/2026 16:18:40	196	£34.4950	XLON	E0QoquBkh9AQ
01/04/2026 16:18:40	91	£34.4950	XLON	E0QoquBkh9AS
01/04/2026 16:18:40	270	£34.4950	XLON	E0QoquBkh9Ax
01/04/2026 16:18:40	21	£34.4950	XLON	E0QoquBkh9Az
01/04/2026 16:18:40	210	£34.4950	XLON	E0QoquBkh9BM
01/04/2026 16:18:40	200	£34.4950	XLON	E0QoquBkh9BO
01/04/2026 16:18:40	77	£34.4950	XLON	E0QoquBkh9BQ
01/04/2026 16:18:40	122	£34.4950	XLON	E0QoquBkh9BS
01/04/2026 16:18:40	188	£34.4950	XLON	E0QoquBkh9Bu
01/04/2026 16:18:40	272	£34.4950	Chi-X (CXE)	3056202519130
01/04/2026 16:18:40	272	£34.4950	Chi-X (CXE)	3056202519131
01/04/2026 16:18:40	272	£34.4950	Chi-X (CXE)	3056202519132

01/04/2026 16:18:40	128	£34.4950	Chi-X (CXE)	3056202519133
01/04/2026 16:18:40	22	£34.4950	Chi-X (CXE)	3056202519134
01/04/2026 16:18:40	75	£34.4950	Chi-X (CXE)	3056202519135
01/04/2026 16:18:40	167	£34.4950	Chi-X (CXE)	3056202519136
01/04/2026 16:18:40	30	£34.4950	Chi-X (CXE)	3056202519137
01/04/2026 16:18:40	590	£34.4950	Chi-X (CXE)	3056202519138
01/04/2026 16:18:40	100	£34.4950	Chi-X (CXE)	3056202519139
01/04/2026 16:18:40	56	£34.4950	BATS (BXE)	235092603156
01/04/2026 16:18:40	81	£34.4950	BATS (BXE)	235092603157
01/04/2026 16:18:40	137	£34.4950	BATS (BXE)	235092603158
01/04/2026 16:18:40	137	£34.4950	BATS (BXE)	235092603159
01/04/2026 16:18:40	137	£34.4950	BATS (BXE)	235092603160
01/04/2026 16:18:40	137	£34.4950	BATS (BXE)	235092603161
01/04/2026 16:18:40	116	£34.4950	BATS (BXE)	235092603162
01/04/2026 16:18:40	59	£34.4950	BATS (BXE)	235092603163
01/04/2026 16:18:40	12	£34.4950	BATS (BXE)	235092603164
01/04/2026 16:18:40	125	£34.4950	BATS (BXE)	235092603165
01/04/2026 16:18:40	450	€39.5750	XAMS	7806721
01/04/2026 16:18:40	450	€39.5750	XAMS	7806977
01/04/2026 16:18:40	374	€39.5750	XAMS	7807233
01/04/2026 16:18:40	16	€39.5750	XAMS	7807489
01/04/2026 16:18:40	60	€39.5750	XAMS	7807745
01/04/2026 16:18:40	450	€39.5750	XAMS	7808001
01/04/2026 16:18:40	261	€39.5750	XAMS	7808257
01/04/2026 16:18:40	450	€39.5750	XAMS	7808513
01/04/2026 16:18:40	60	€39.5750	XAMS	7808769
01/04/2026 16:18:40	390	€39.5750	XAMS	7809025
01/04/2026 16:18:40	60	€39.5750	XAMS	7809281
01/04/2026 16:18:40	450	€39.5750	XAMS	7809537
01/04/2026 16:18:40	261	€39.5750	XAMS	7809793
01/04/2026 16:18:40	450	€39.5750	XAMS	7810049
01/04/2026 16:18:40	450	€39.5750	XAMS	7810305
01/04/2026 16:18:40	261	€39.5750	XAMS	7810561
01/04/2026 16:18:40	1	€39.5750	XAMS	7810817
01/04/2026 16:18:40	344	€39.5750	XAMS	7811073
01/04/2026 16:18:40	105	€39.5750	XAMS	7811329
01/04/2026 16:18:40	193	€39.5750	XAMS	7811585
01/04/2026 16:18:40	711	€39.5750	XAMS	7811841
01/04/2026 16:18:40	325	€39.5750	CEUX	6112405156988

01/04/2026 16:18:40	325	€39.5750	CEUX	6112405156989
01/04/2026 16:18:40	76	€39.5750	CEUX	6112405156990
01/04/2026 16:18:40	325	€39.5750	CEUX	6112405156991
01/04/2026 16:18:40	21	€39.5750	CEUX	6112405156992
01/04/2026 16:18:40	116	€39.5750	CEUX	6112405156993
01/04/2026 16:18:40	24	€39.5750	CEUX	6112405156994
01/04/2026 16:18:40	164	€39.5750	CEUX	6112405156995
01/04/2026 16:18:40	118	€39.5750	CEUX	6112405156996
01/04/2026 16:18:40	764	€39.5750	CEUX	6112405156997
01/04/2026 16:18:40	764	€39.5750	CEUX	6112405156998
01/04/2026 16:18:40	236	€39.5750	CEUX	6112405156999
01/04/2026 16:18:40	142	€39.5750	TQEX	E0QoqtvLmWW1
01/04/2026 16:18:40	88	€39.5750	TQEX	E0QoqtvLmWW5
01/04/2026 16:18:40	54	€39.5750	TQEX	E0QoqtvLmWW8
01/04/2026 16:18:40	238	€39.5750	TQEX	E0QoqtvLmWWA
01/04/2026 16:18:40	142	€39.5750	TQEX	E0QoqtvLmWWe
01/04/2026 16:18:40	24	€39.5750	TQEX	E0QoqtvLmWWk
01/04/2026 16:18:40	142	€39.5750	TQEX	E0QoqtvLmWWK
01/04/2026 16:18:40	142	€39.5750	TQEX	E0QoqtvLmWWQ
01/04/2026 16:18:40	150	€39.5750	TQEX	E0QoqtvLmWWS
01/04/2026 16:18:40	142	€39.5750	TQEX	E0QoqtvLmWWX
01/04/2026 16:18:40	150	€39.5750	TQEX	E0QoqtvLmWWZ
01/04/2026 16:18:41	200	£34.4950	Chi-X (CXE)	3056202519142
01/04/2026 16:18:41	100	£34.4950	Chi-X (CXE)	3056202519143
01/04/2026 16:18:55	300	£34.4850	XLON	E0QoquBkh9st
01/04/2026 16:18:55	300	£34.4850	XLON	E0QoquBkh9sx
01/04/2026 16:18:55	880	£34.4850	XLON	E0QoquBkh9sz
01/04/2026 16:18:55	300	£34.4850	XLON	E0QoquBkh9t3
01/04/2026 16:18:55	700	£34.4850	XLON	E0QoquBkh9t5
01/04/2026 16:18:55	20	£34.4850	XLON	E0QoquBkh9t9
01/04/2026 16:18:55	200	£34.4850	XLON	E0QoquBkh9tC
01/04/2026 16:18:55	80	£34.4850	XLON	E0QoquBkh9tH
01/04/2026 16:18:55	784	£34.4850	XLON	E0QoquBkh9tJ
01/04/2026 16:18:55	74	£34.4850	XLON	E0QoquBkh9to
01/04/2026 16:18:55	7	£34.4850	XLON	E0QoquBkh9tz
01/04/2026 16:18:55	38	£34.4850	Chi-X (CXE)	3056202519254
01/04/2026 16:18:55	1	£34.4850	Chi-X (CXE)	3056202519255
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519256
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519257

01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519258
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519259
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519260
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519261
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519262
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519263
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519264
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519265
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519266
01/04/2026 16:18:55	39	£34.4850	Chi-X (CXE)	3056202519267
01/04/2026 16:18:55	31	£34.4850	Chi-X (CXE)	3056202519268
01/04/2026 16:18:55	238	£34.4850	Chi-X (CXE)	3056202519269
01/04/2026 16:18:55	62	£34.4850	Chi-X (CXE)	3056202519270
01/04/2026 16:18:55	19	£34.4850	BATS (BXE)	235092603295
01/04/2026 16:18:55	19	£34.4850	BATS (BXE)	235092603296
01/04/2026 16:18:55	120	£34.4850	BATS (BXE)	235092603299
01/04/2026 16:18:55	21	€39.5650	CEUX	6112405157291
01/04/2026 16:18:55	21	€39.5650	CEUX	6112405157292
01/04/2026 16:18:55	21	€39.5650	CEUX	6112405157293
01/04/2026 16:18:55	179	€39.5650	CEUX	6112405157294
01/04/2026 16:18:55	42	€39.5650	CEUX	6112405157295
01/04/2026 16:18:55	137	€39.5650	CEUX	6112405157296
01/04/2026 16:18:55	179	€39.5650	CEUX	6112405157297
01/04/2026 16:18:55	105	€39.5650	CEUX	6112405157298
01/04/2026 16:18:55	95	€39.5650	CEUX	6112405157299
01/04/2026 16:18:55	21	€39.5650	CEUX	6112405157300
01/04/2026 16:18:55	21	€39.5650	CEUX	6112405157301
01/04/2026 16:18:55	21	€39.5650	CEUX	6112405157302
01/04/2026 16:18:55	21	€39.5650	CEUX	6112405157303
01/04/2026 16:18:55	179	€39.5650	CEUX	6112405157304
01/04/2026 16:18:55	21	€39.5650	CEUX	6112405157305
01/04/2026 16:18:55	158	€39.5650	CEUX	6112405157306
01/04/2026 16:18:55	179	€39.5650	CEUX	6112405157307
01/04/2026 16:18:56	237	£34.4850	Chi-X (CXE)	3056202519287
01/04/2026 16:18:56	1	£34.4850	Chi-X (CXE)	3056202519288
01/04/2026 16:18:56	99	£34.4850	Chi-X (CXE)	3056202519289
01/04/2026 16:18:56	238	£34.4850	Chi-X (CXE)	3056202519290
01/04/2026 16:18:56	238	£34.4850	Chi-X (CXE)	3056202519291
01/04/2026 16:18:56	238	£34.4850	Chi-X (CXE)	3056202519292

01/04/2026 16:18:56	86	£34.4850	Chi-X (CXE)	3056202519293
01/04/2026 16:18:56	200	£34.4850	Chi-X (CXE)	3056202519294
01/04/2026 16:18:56	158	£34.4850	Chi-X (CXE)	3056202519295
01/04/2026 16:18:56	200	£34.4850	Chi-X (CXE)	3056202519296
01/04/2026 16:18:56	158	£34.4850	Chi-X (CXE)	3056202519297
01/04/2026 16:18:56	91	£34.4850	Chi-X (CXE)	3056202519298
01/04/2026 16:18:56	120	£34.4850	BATS (BXE)	235092603307
01/04/2026 16:18:56	396	€39.5650	XAMS	7813633
01/04/2026 16:18:56	396	€39.5650	XAMS	7813889
01/04/2026 16:18:56	315	€39.5650	XAMS	7814145
01/04/2026 16:18:56	169	€39.5650	XAMS	7814401
01/04/2026 16:18:56	711	€39.5650	XAMS	7814657
01/04/2026 16:18:56	115	€39.5650	XAMS	7814913
01/04/2026 16:18:56	17	€39.5650	CEUX	6112405157319
01/04/2026 16:18:56	102	€39.5650	TQEX	E0QoqtvLmYHG
01/04/2026 16:18:56	21	€39.5650	TQEX	E0QoqtvLmYHj
01/04/2026 16:18:56	81	€39.5650	TQEX	E0QoqtvLmYHm
01/04/2026 16:18:56	19	€39.5650	TQEX	E0QoqtvLmYHo
01/04/2026 16:18:56	100	€39.5650	TQEX	E0QoqtvLmYHu
01/04/2026 16:18:56	2	€39.5650	TQEX	E0QoqtvLmYHx
01/04/2026 16:18:56	19	€39.5650	TQEX	E0QoqtvLmYHz
01/04/2026 16:18:56	71	€39.5650	TQEX	E0QoqtvLmYI4
01/04/2026 16:19:14	157	£34.4550	XLON	E0QoquBkhB6n
01/04/2026 16:19:14	170	£34.4550	XLON	E0QoquBkhB6p
01/04/2026 16:19:14	47	£34.4550	XLON	E0QoquBkhB6t
01/04/2026 16:19:14	333	£34.4550	XLON	E0QoquBkhB6v
01/04/2026 16:19:14	374	£34.4550	XLON	E0QoquBkhB7A
01/04/2026 16:19:14	26	£34.4550	XLON	E0QoquBkhB7C
01/04/2026 16:19:14	307	£34.4550	XLON	E0QoquBkhB7G
01/04/2026 16:19:14	293	£34.4550	XLON	E0QoquBkhB7I
01/04/2026 16:19:14	81	£34.4550	XLON	E0QoquBkhB7j
01/04/2026 16:19:14	170	£34.4550	XLON	E0QoquBkhB7I
01/04/2026 16:19:14	19	£34.4550	Chi-X (CXE)	3056202519506
01/04/2026 16:19:14	190	£34.4550	Chi-X (CXE)	3056202519507
01/04/2026 16:19:14	184	£34.4550	Chi-X (CXE)	3056202519508
01/04/2026 16:19:14	160	£34.4550	Chi-X (CXE)	3056202519510
01/04/2026 16:19:14	105	£34.4550	BATS (BXE)	235092603476
01/04/2026 16:19:14	94	£34.4550	BATS (BXE)	235092603477
01/04/2026 16:19:14	105	£34.4550	BATS (BXE)	235092603479

01/04/2026 16:19:14	94	£34.4550	BATS (BXE)	235092603480
01/04/2026 16:19:14	105	£34.4550	BATS (BXE)	235092603481
01/04/2026 16:19:14	26	£34.4550	BATS (BXE)	235092603482
01/04/2026 16:19:14	105	£34.4550	BATS (BXE)	235092603483
01/04/2026 16:19:14	92	£34.4550	BATS (BXE)	235092603484
01/04/2026 16:19:14	200	€39.5300	XAMS	7820545
01/04/2026 16:19:14	200	€39.5300	XAMS	7820801
01/04/2026 16:19:14	200	€39.5300	XAMS	7821057
01/04/2026 16:19:14	57	€39.5300	CEUX	6112405157682
01/04/2026 16:19:14	109	€39.5300	CEUX	6112405157683
01/04/2026 16:19:14	91	€39.5300	CEUX	6112405157684
01/04/2026 16:19:14	91	€39.5300	CEUX	6112405157685
01/04/2026 16:19:14	200	€39.5300	CEUX	6112405157688
01/04/2026 16:19:20	711	€39.5300	XAMS	7821569
01/04/2026 16:19:20	1	€39.5300	XAMS	7821825
01/04/2026 16:19:20	109	€39.5300	CEUX	6112405157787
01/04/2026 16:19:20	91	€39.5300	CEUX	6112405157788
01/04/2026 16:19:20	109	€39.5300	CEUX	6112405157789
01/04/2026 16:19:20	91	€39.5300	CEUX	6112405157790
01/04/2026 16:19:20	200	€39.5300	CEUX	6112405157791
01/04/2026 16:19:20	200	€39.5300	CEUX	6112405157792
01/04/2026 16:19:20	812	€39.5300	CEUX	6112405157795
01/04/2026 16:19:20	764	€39.5300	CEUX	6112405157796
01/04/2026 16:19:20	590	€39.5300	CEUX	6112405157798
01/04/2026 16:19:20	110	€39.5300	CEUX	6112405157800
01/04/2026 16:19:20	435	€39.5300	TQEX	E0QoqtvLmbUM
01/04/2026 16:19:20	211	€39.5300	TQEX	E0QoqtvLmbVK
01/04/2026 16:19:35	199	£34.4550	XLON	E0QoquBkhC1x
01/04/2026 16:19:35	200	£34.4550	XLON	E0QoquBkhC1z
01/04/2026 16:19:35	102	£34.4550	BATS (BXE)	235092603617
01/04/2026 16:19:36	390	£34.4550	XLON	E0QoquBkhC3R
01/04/2026 16:19:36	212	£34.4550	XLON	E0QoquBkhC5v
01/04/2026 16:19:37	110	£34.4550	XLON	E0QoquBkhC6U
01/04/2026 16:19:37	100	£34.4550	XLON	E0QoquBkhC6X
01/04/2026 16:19:39	1,045	£34.4550	XLON	E0QoquBkhCAg
01/04/2026 16:19:39	210	£34.4550	XLON	E0QoquBkhCAH
01/04/2026 16:19:39	200	£34.4550	XLON	E0QoquBkhCAJ
01/04/2026 16:19:39	200	£34.4550	XLON	E0QoquBkhCAL
01/04/2026 16:19:39	20	£34.4550	XLON	E0QoquBkhCAv

01/04/2026 16:19:39	948	£34.4550	XLON	E0QoquBkhCBC
01/04/2026 16:19:39	140	£34.4550	XLON	E0QoquBkhCBf
01/04/2026 16:19:39	174	£34.4550	XLON	E0QoquBkhCBm
01/04/2026 16:19:39	703	£34.4550	Chi-X (CXE)	3056202519617
01/04/2026 16:19:39	357	£34.4550	BATS (BXE)	235092603643
01/04/2026 16:19:40	810	€39.5250	CEUX	6112405158100
01/04/2026 16:19:40	134	€39.5250	CEUX	6112405158101
01/04/2026 16:19:40	104	€39.5250	CEUX	6112405158102
01/04/2026 16:19:40	134	€39.5250	CEUX	6112405158103
01/04/2026 16:19:40	66	€39.5250	CEUX	6112405158104
01/04/2026 16:19:40	200	€39.5250	CEUX	6112405158105
01/04/2026 16:19:40	66	€39.5250	CEUX	6112405158106
01/04/2026 16:19:40	66	€39.5250	CEUX	6112405158107
01/04/2026 16:19:40	30	€39.5250	CEUX	6112405158108
01/04/2026 16:19:40	611	€39.5250	TQEX	E0QoqtvLmdIE
01/04/2026 16:19:55	66	€39.5400	CEUX	6112405158379
01/04/2026 16:19:55	10	€39.5400	CEUX	6112405158380
01/04/2026 16:19:55	80	€39.5400	CEUX	6112405158381
01/04/2026 16:19:55	110	€39.5400	CEUX	6112405158382
01/04/2026 16:19:55	90	€39.5400	CEUX	6112405158383
01/04/2026 16:19:55	50	€39.5400	CEUX	6112405158384
01/04/2026 16:19:55	60	€39.5400	CEUX	6112405158385
01/04/2026 16:19:55	200	€39.5400	CEUX	6112405158396
01/04/2026 16:19:56	1,188	£34.4650	XLON	E0QoquBkhCu7
01/04/2026 16:19:56	181	€39.5400	XAMS	7834113
01/04/2026 16:19:56	418	€39.5400	XAMS	7834369
01/04/2026 16:19:56	20	€39.5400	XAMS	7834625
01/04/2026 16:19:56	181	€39.5400	XAMS	7834881
01/04/2026 16:19:56	181	€39.5400	XAMS	7835137
01/04/2026 16:19:56	253	€39.5400	XAMS	7835393
01/04/2026 16:19:56	130	€39.5400	CEUX	6112405158434
01/04/2026 16:19:56	50	€39.5400	CEUX	6112405158435
01/04/2026 16:19:56	20	€39.5400	CEUX	6112405158436
01/04/2026 16:19:56	19	€39.5400	CEUX	6112405158439
01/04/2026 16:19:56	316	€39.5400	TQEX	E0QoqtvLmfTA
01/04/2026 16:19:57	2,142	£34.4650	XLON	E0QoquBkhCwc
01/04/2026 16:19:57	1,717	£34.4650	Chi-X (CXE)	3056202519684
01/04/2026 16:19:57	22	£34.4650	Chi-X (CXE)	3056202519685
01/04/2026 16:19:57	110	£34.4650	Chi-X (CXE)	3056202519686

01/04/2026 16:19:57	6	£34.4650	Chi-X (CXE)	3056202519687
01/04/2026 16:19:57	942	£34.4650	BATS (BXE)	235092603710
01/04/2026 16:20:10	242	€39.5300	XAMS	7836417
01/04/2026 16:20:10	339	€39.5300	TQEX	E0QoqtvLmhTN
01/04/2026 16:20:11	379	£34.4500	XLON	E0QoquBkhDas
01/04/2026 16:20:11	379	£34.4500	XLON	E0QoquBkhDaw
01/04/2026 16:20:11	68	£34.4500	XLON	E0QoquBkhDay
01/04/2026 16:20:11	25	€39.5300	XAMS	7836673
01/04/2026 16:20:11	241	€39.5300	XAMS	7836929
01/04/2026 16:20:11	360	€39.5300	XAMS	7837185
01/04/2026 16:20:11	344	€39.5300	XAMS	7837441
01/04/2026 16:20:11	258	€39.5300	XAMS	7837697
01/04/2026 16:20:11	244	€39.5300	XAMS	7837953
01/04/2026 16:20:11	489	€39.5300	XAMS	7838209
01/04/2026 16:20:11	222	€39.5300	XAMS	7838465
01/04/2026 16:20:11	1	€39.5300	XAMS	7838721
01/04/2026 16:20:11	2,492	€39.5300	CEUX	6112405158860
01/04/2026 16:20:11	144	€39.5300	CEUX	6112405158862
01/04/2026 16:20:11	232	€39.5300	CEUX	6112405158863
01/04/2026 16:20:11	23	€39.5300	CEUX	6112405158864
01/04/2026 16:20:11	3	€39.5300	CEUX	6112405158865
01/04/2026 16:20:11	528	€39.5300	TQEX	E0QoqtvLmhYD
01/04/2026 16:20:11	50	€39.5300	TQEX	E0QoqtvLmhYk
01/04/2026 16:20:11	21	€39.5300	TQEX	E0QoqtvLmhYL
01/04/2026 16:20:11	366	€39.5300	TQEX	E0QoqtvLmhYp
01/04/2026 16:20:11	188	€39.5300	TQEX	E0QoqtvLmhZK
01/04/2026 16:20:11	44	€39.5300	TQEX	E0QoqtvLmhZZ
01/04/2026 16:20:21	3,090	€39.5150	XAMS	7845889
01/04/2026 16:20:21	130	€39.5150	CEUX	6112405159133
01/04/2026 16:20:21	70	€39.5150	CEUX	6112405159134
01/04/2026 16:20:21	34	€39.5150	CEUX	6112405159145
01/04/2026 16:20:21	34	€39.5150	CEUX	6112405159146
01/04/2026 16:20:21	1,949	€39.5150	CEUX	6112405159147
01/04/2026 16:20:21	389	€39.5150	CEUX	6112405159152
01/04/2026 16:20:21	34	€39.5150	TQEX	E0QoqtvLmimc
01/04/2026 16:20:21	34	€39.5150	TQEX	E0QoqtvLmimf
01/04/2026 16:20:21	166	€39.5150	TQEX	E0QoqtvLmimV
01/04/2026 16:20:21	166	€39.5150	TQEX	E0QoqtvLmimZ
01/04/2026 16:20:27	1,641	£34.4400	XLON	E0QoquBkhESp

01/04/2026 16:20:27	200	£34.4400	XLON	E0QoquBkhESt
01/04/2026 16:20:27	1,441	£34.4400	XLON	E0QoquBkhESw
01/04/2026 16:20:27	148	£34.4400	XLON	E0QoquBkhESy
01/04/2026 16:20:27	200	£34.4350	XLON	E0QoquBkhETc
01/04/2026 16:20:27	181	£34.4350	XLON	E0QoquBkhETe
01/04/2026 16:20:27	381	£34.4350	XLON	E0QoquBkhETF
01/04/2026 16:20:27	498	£34.4350	XLON	E0QoquBkhETg
01/04/2026 16:20:27	164	£34.4350	XLON	E0QoquBkhETJ
01/04/2026 16:20:27	381	£34.4350	XLON	E0QoquBkhEU7
01/04/2026 16:20:27	654	£34.4350	XLON	E0QoquBkhEU9
01/04/2026 16:20:27	325	£34.4350	XLON	E0QoquBkhEUa
01/04/2026 16:20:27	381	£34.4350	XLON	E0QoquBkhEUV
01/04/2026 16:20:27	701	£34.4350	XLON	E0QoquBkhEZS
01/04/2026 16:20:27	913	£34.4400	Chi-X (CXE)	3056202519917
01/04/2026 16:20:27	913	£34.4400	Chi-X (CXE)	3056202519918
01/04/2026 16:20:27	84	£34.4400	Chi-X (CXE)	3056202519919
01/04/2026 16:20:27	17	£34.4350	Chi-X (CXE)	3056202519920
01/04/2026 16:20:27	196	£34.4350	Chi-X (CXE)	3056202519921
01/04/2026 16:20:27	170	£34.4350	Chi-X (CXE)	3056202519922
01/04/2026 16:20:27	213	£34.4350	Chi-X (CXE)	3056202519923
01/04/2026 16:20:27	590	£34.4350	Chi-X (CXE)	3056202519924
01/04/2026 16:20:27	464	£34.4400	BATS (BXE)	235092604020
01/04/2026 16:20:27	107	£34.4400	BATS (BXE)	235092604021
01/04/2026 16:20:27	357	£34.4400	BATS (BXE)	235092604022
01/04/2026 16:20:27	43	£34.4400	BATS (BXE)	235092604023
01/04/2026 16:20:27	107	£34.4350	BATS (BXE)	235092604024
01/04/2026 16:20:27	107	£34.4350	BATS (BXE)	235092604025
01/04/2026 16:20:27	107	£34.4350	BATS (BXE)	235092604026
01/04/2026 16:20:27	107	£34.4350	BATS (BXE)	235092604027
01/04/2026 16:20:27	93	£34.4350	BATS (BXE)	235092604028
01/04/2026 16:20:27	107	£34.4350	BATS (BXE)	235092604029
01/04/2026 16:20:27	93	£34.4350	BATS (BXE)	235092604030
01/04/2026 16:20:27	107	£34.4350	BATS (BXE)	235092604031
01/04/2026 16:20:27	93	£34.4350	BATS (BXE)	235092604032
01/04/2026 16:20:27	41	£34.4350	BATS (BXE)	235092604033
01/04/2026 16:20:28	243	£34.4350	XLON	E0QoquBkhEdv
01/04/2026 16:20:41	3,552	€39.5000	XAMS	7854337
01/04/2026 16:20:41	2,548	€39.5000	CEUX	6112405159514
01/04/2026 16:20:41	907	€39.5000	TQEX	E0QoqtvLml0W

01/04/2026 16:21:07	300	£34.4450	XLON	E0QoquBkhGI6
01/04/2026 16:21:07	535	£34.4450	XLON	E0QoquBkhGI8
01/04/2026 16:21:07	300	£34.4450	XLON	E0QoquBkhGIT
01/04/2026 16:21:07	54	£34.4450	Chi-X (CXE)	3056202520230
01/04/2026 16:21:07	54	£34.4450	Chi-X (CXE)	3056202520231
01/04/2026 16:21:07	33	£34.4450	Chi-X (CXE)	3056202520232
01/04/2026 16:21:07	26	£34.4450	BATS (BXE)	235092604405
01/04/2026 16:21:07	26	£34.4450	BATS (BXE)	235092604406
01/04/2026 16:21:07	16	£34.4450	BATS (BXE)	235092604407
01/04/2026 16:21:08	300	£34.4450	XLON	E0QoquBkhGJ7
01/04/2026 16:21:08	647	£34.4450	XLON	E0QoquBkhGJ9
01/04/2026 16:21:08	300	£34.4450	XLON	E0QoquBkhGJp
01/04/2026 16:21:08	647	£34.4450	XLON	E0QoquBkhGJr
01/04/2026 16:21:08	300	£34.4450	XLON	E0QoquBkhGJW
01/04/2026 16:21:08	648	£34.4450	XLON	E0QoquBkhGJY
01/04/2026 16:21:08	300	£34.4450	XLON	E0QoquBkhGKH
01/04/2026 16:21:08	69	£34.4450	XLON	E0QoquBkhGKJ
01/04/2026 16:21:08	300	£34.4450	XLON	E0QoquBkhGKt
01/04/2026 16:21:08	129	£34.4450	XLON	E0QoquBkhGKv
01/04/2026 16:21:08	300	£34.4450	XLON	E0QoquBkhGLJ
01/04/2026 16:21:08	581	£34.4450	XLON	E0QoquBkhGLL
01/04/2026 16:21:08	67	£34.4450	XLON	E0QoquBkhGLq
01/04/2026 16:21:08	313	£34.4450	XLON	E0QoquBkhGM9
01/04/2026 16:21:08	353	£34.4450	XLON	E0QoquBkhGMD
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520233
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520234
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520235
01/04/2026 16:21:08	8	£34.4450	Chi-X (CXE)	3056202520236
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520238
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520239
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520240
01/04/2026 16:21:08	8	£34.4450	Chi-X (CXE)	3056202520241
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520242
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520243
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520244
01/04/2026 16:21:08	8	£34.4450	Chi-X (CXE)	3056202520245
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520251
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520253
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520254

01/04/2026 16:21:08	33	£34.4450	Chi-X (CXE)	3056202520255
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520256
01/04/2026 16:21:08	23	£34.4450	Chi-X (CXE)	3056202520257
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520258
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520259
01/04/2026 16:21:08	54	£34.4450	Chi-X (CXE)	3056202520260
01/04/2026 16:21:08	8	£34.4450	Chi-X (CXE)	3056202520261
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604408
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604409
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604410
01/04/2026 16:21:08	5	£34.4450	BATS (BXE)	235092604411
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604412
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604413
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604414
01/04/2026 16:21:08	4	£34.4450	BATS (BXE)	235092604415
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604417
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604418
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604419
01/04/2026 16:21:08	5	£34.4450	BATS (BXE)	235092604420
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604423
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604424
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604425
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604426
01/04/2026 16:21:08	11	£34.4450	BATS (BXE)	235092604427
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604428
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604429
01/04/2026 16:21:08	26	£34.4450	BATS (BXE)	235092604430
01/04/2026 16:21:08	4	£34.4450	BATS (BXE)	235092604431
01/04/2026 16:21:08	154	€39.5150	XAMS	7857921
01/04/2026 16:21:08	2,014	€39.5150	CEUX	6112405160081
01/04/2026 16:21:08	764	€39.5150	CEUX	6112405160082
01/04/2026 16:21:08	157	€39.5150	CEUX	6112405160083
01/04/2026 16:21:08	526	€39.5150	CEUX	6112405160084
01/04/2026 16:21:16	308	€39.5100	XAMS	7859969
01/04/2026 16:21:16	220	€39.5100	CEUX	6112405160219
01/04/2026 16:21:16	13	€39.5100	CEUX	6112405160220
01/04/2026 16:21:16	176	€39.5100	CEUX	6112405160221
01/04/2026 16:21:16	18	€39.5100	CEUX	6112405160222
01/04/2026 16:21:16	498	€39.5100	CEUX	6112405160233

01/04/2026 16:21:16	66	€39.5100	TQEX	E0QoqtvLmoeA
01/04/2026 16:21:17	389	£34.4300	XLON	E0QoquBkhGqK
01/04/2026 16:21:17	389	£34.4300	XLON	E0QoquBkhGqU
01/04/2026 16:21:17	389	£34.4300	XLON	E0QoquBkhGqz
01/04/2026 16:21:17	216	£34.4300	Chi-X (CXE)	3056202520328
01/04/2026 16:21:17	216	£34.4300	Chi-X (CXE)	3056202520329
01/04/2026 16:21:17	216	£34.4300	Chi-X (CXE)	3056202520330
01/04/2026 16:21:17	109	£34.4300	BATS (BXE)	235092604518
01/04/2026 16:21:20	389	£34.4300	XLON	E0QoquBkhGuu
01/04/2026 16:21:20	389	£34.4300	XLON	E0QoquBkhGv4
01/04/2026 16:21:20	389	£34.4300	XLON	E0QoquBkhGvB
01/04/2026 16:21:20	326	£34.4300	XLON	E0QoquBkhGvJ
01/04/2026 16:21:20	63	£34.4300	XLON	E0QoquBkhGvV
01/04/2026 16:21:20	326	£34.4300	XLON	E0QoquBkhGvX
01/04/2026 16:21:20	216	£34.4300	Chi-X (CXE)	3056202520341
01/04/2026 16:21:20	216	£34.4300	Chi-X (CXE)	3056202520342
01/04/2026 16:21:20	216	£34.4300	Chi-X (CXE)	3056202520343
01/04/2026 16:21:20	109	£34.4300	BATS (BXE)	235092604535
01/04/2026 16:21:20	109	£34.4300	BATS (BXE)	235092604536
01/04/2026 16:21:20	109	£34.4300	BATS (BXE)	235092604537
01/04/2026 16:21:20	3,286	€39.4900	XAMS	7860993
01/04/2026 16:21:20	2,356	€39.4900	CEUX	6112405160283
01/04/2026 16:21:20	839	€39.4900	TQEX	E0QoqtvLmp0C
01/04/2026 16:21:50	43	€39.5000	XAMS	7873025
01/04/2026 16:21:50	413	€39.5000	CEUX	6112405160971
01/04/2026 16:21:50	148	€39.5000	TQEX	E0QoqtvLmsHJ
01/04/2026 16:21:51	2,393	£34.4300	XLON	E0QoquBkhIKh
01/04/2026 16:21:51	1,332	£34.4300	Chi-X (CXE)	3056202520573
01/04/2026 16:21:51	124	£34.4300	BATS (BXE)	235092604783
01/04/2026 16:21:51	553	£34.4300	BATS (BXE)	235092604784
01/04/2026 16:21:51	1	€39.5000	XAMS	7873281
01/04/2026 16:21:51	344	€39.5000	XAMS	7873537
01/04/2026 16:21:51	51	€39.5000	XAMS	7873793
01/04/2026 16:21:51	86	€39.5000	XAMS	7874049
01/04/2026 16:21:51	51	€39.5000	XAMS	7874305
01/04/2026 16:21:51	293	€39.5000	XAMS	7874561
01/04/2026 16:21:51	1	€39.5000	XAMS	7874817
01/04/2026 16:21:51	575	€39.5000	XAMS	7875073
01/04/2026 16:21:51	136	€39.5000	XAMS	7875329

01/04/2026 16:21:51	576	€39.5000	XAMS	7875585
01/04/2026 16:21:51	576	€39.5000	XAMS	7875841
01/04/2026 16:21:51	98	€39.5000	XAMS	7876097
01/04/2026 16:21:51	396	€39.5000	CEUX	6112405160985
01/04/2026 16:21:51	17	€39.5000	CEUX	6112405160986
01/04/2026 16:21:51	372	€39.5000	CEUX	6112405160987
01/04/2026 16:21:51	41	€39.5000	CEUX	6112405160988
01/04/2026 16:21:51	372	€39.5000	CEUX	6112405160989
01/04/2026 16:21:51	41	€39.5000	CEUX	6112405160990
01/04/2026 16:21:51	22	€39.5000	CEUX	6112405160991
01/04/2026 16:21:51	350	€39.5000	CEUX	6112405160992
01/04/2026 16:21:51	7	€39.5000	CEUX	6112405160993
01/04/2026 16:21:51	147	€39.5000	CEUX	6112405160995
01/04/2026 16:21:51	16	€39.5000	TQEX	E0QoqtvLmsPc
01/04/2026 16:21:51	132	€39.5000	TQEX	E0QoqtvLmsPe
01/04/2026 16:21:51	148	€39.5000	TQEX	E0QoqtvLmsPI
01/04/2026 16:21:51	132	€39.5000	TQEX	E0QoqtvLmsPP
01/04/2026 16:21:55	178	£34.4250	XLON	E0QoquBkhIQp
01/04/2026 16:22:00	1	£34.4250	XLON	E0QoquBkhleM
01/04/2026 16:22:00	299	£34.4250	XLON	E0QoquBkhleO
01/04/2026 16:22:00	237	£34.4250	XLON	E0QoquBkhleQ
01/04/2026 16:22:00	16	£34.4250	Chi-X (CXE)	3056202520620
01/04/2026 16:22:00	21	£34.4250	Chi-X (CXE)	3056202520621
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520622
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520623
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520624
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520625
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520626
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520627
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520628
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520629
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520630
01/04/2026 16:22:00	37	£34.4250	Chi-X (CXE)	3056202520631
01/04/2026 16:22:00	9	£34.4250	Chi-X (CXE)	3056202520632
01/04/2026 16:22:00	2,794	€39.4950	XAMS	7878657
01/04/2026 16:22:00	836	€39.4950	CEUX	6112405161139
01/04/2026 16:22:00	200	€39.4950	CEUX	6112405161140
01/04/2026 16:22:00	200	€39.4950	CEUX	6112405161141
01/04/2026 16:22:00	767	€39.4950	CEUX	6112405161142

01/04/2026 16:22:00	714	€39.4950	TQEX	E0QoqtvLmtGE
01/04/2026 16:22:04	116	£34.4200	XLON	E0QoquBkhlp9
01/04/2026 16:22:04	160	£34.4200	XLON	E0QoquBkhlpA
01/04/2026 16:22:04	278	£34.4200	XLON	E0QoquBkhlpB
01/04/2026 16:22:04	394	£34.4200	XLON	E0QoquBkhlpG
01/04/2026 16:22:04	183	£34.4200	XLON	E0QoquBkhlpH
01/04/2026 16:22:04	163	£34.4200	XLON	E0QoquBkhlpL
01/04/2026 16:22:04	1	£34.4200	XLON	E0QoquBkhlpR
01/04/2026 16:22:04	230	£34.4200	XLON	E0QoquBkhlpY
01/04/2026 16:22:04	394	£34.4200	XLON	E0QoquBkhlpP
01/04/2026 16:22:04	177	£34.4200	XLON	E0QoquBkhlpQ
01/04/2026 16:22:04	394	£34.4200	XLON	E0QoquBkhlp6
01/04/2026 16:22:04	6	£34.4200	XLON	E0QoquBkhlp8
01/04/2026 16:22:04	219	£34.4200	Chi-X (CXE)	3056202520660
01/04/2026 16:22:04	199	£34.4200	Chi-X (CXE)	3056202520661
01/04/2026 16:22:04	219	£34.4200	Chi-X (CXE)	3056202520662
01/04/2026 16:22:04	144	£34.4200	Chi-X (CXE)	3056202520663
01/04/2026 16:22:04	219	£34.4200	Chi-X (CXE)	3056202520664
01/04/2026 16:22:04	389	£34.4200	Chi-X (CXE)	3056202520665
01/04/2026 16:22:04	111	£34.4200	BATS (BXE)	235092604908
01/04/2026 16:22:04	111	£34.4200	BATS (BXE)	235092604909
01/04/2026 16:22:04	100	£34.4200	BATS (BXE)	235092604910
01/04/2026 16:22:04	111	£34.4200	BATS (BXE)	235092604917
01/04/2026 16:22:04	72	£34.4200	BATS (BXE)	235092604918
01/04/2026 16:22:04	111	£34.4200	BATS (BXE)	235092604919
01/04/2026 16:22:04	90	£34.4200	BATS (BXE)	235092604920
01/04/2026 16:22:14	1,837	£34.4100	XLON	E0QoquBkhJGv
01/04/2026 16:22:14	1,837	£34.4100	XLON	E0QoquBkhJHc
01/04/2026 16:22:14	671	£34.4100	XLON	E0QoquBkhJHi
01/04/2026 16:22:14	397	£34.4000	XLON	E0QoquBkhJJ7
01/04/2026 16:22:14	397	£34.4000	XLON	E0QoquBkhJJb
01/04/2026 16:22:14	117	£34.4000	XLON	E0QoquBkhJJd
01/04/2026 16:22:14	200	£34.4000	XLON	E0QoquBkhJJh
01/04/2026 16:22:14	60	£34.4000	XLON	E0QoquBkhJJj
01/04/2026 16:22:14	137	£34.4000	XLON	E0QoquBkhJJs
01/04/2026 16:22:14	260	£34.4000	XLON	E0QoquBkhJJu
01/04/2026 16:22:14	210	£34.4000	XLON	E0QoquBkhJK1
01/04/2026 16:22:14	187	£34.4000	XLON	E0QoquBkhJLk
01/04/2026 16:22:14	397	£34.4000	XLON	E0QoquBkhJLs

01/04/2026 16:22:14	318	£34.4000	XLON	E0QoquBkhJLu
01/04/2026 16:22:14	397	£34.4000	XLON	E0QoquBkhJM2
01/04/2026 16:22:14	122	£34.4000	XLON	E0QoquBkhJM4
01/04/2026 16:22:14	35	£34.4000	XLON	E0QoquBkhJMM
01/04/2026 16:22:14	200	£34.4000	XLON	E0QoquBkhJNF
01/04/2026 16:22:14	127	£34.4000	XLON	E0QoquBkhJNH
01/04/2026 16:22:14	1,023	£34.4100	Chi-X (CXE)	3056202520709
01/04/2026 16:22:14	204	£34.4100	Chi-X (CXE)	3056202520710
01/04/2026 16:22:14	286	£34.4100	Chi-X (CXE)	3056202520711
01/04/2026 16:22:14	533	£34.4100	Chi-X (CXE)	3056202520712
01/04/2026 16:22:14	373	£34.4100	Chi-X (CXE)	3056202520713
01/04/2026 16:22:14	220	£34.4000	Chi-X (CXE)	3056202520717
01/04/2026 16:22:14	79	£34.4000	Chi-X (CXE)	3056202520719
01/04/2026 16:22:14	220	£34.4000	Chi-X (CXE)	3056202520721
01/04/2026 16:22:14	100	£34.4000	Chi-X (CXE)	3056202520722
01/04/2026 16:22:14	120	£34.4000	Chi-X (CXE)	3056202520723
01/04/2026 16:22:14	220	£34.4000	Chi-X (CXE)	3056202520724
01/04/2026 16:22:14	220	£34.4000	Chi-X (CXE)	3056202520725
01/04/2026 16:22:14	160	£34.4000	Chi-X (CXE)	3056202520726
01/04/2026 16:22:14	220	£34.4000	Chi-X (CXE)	3056202520727
01/04/2026 16:22:14	80	£34.4000	Chi-X (CXE)	3056202520728
01/04/2026 16:22:14	519	£34.4100	BATS (BXE)	235092604992
01/04/2026 16:22:14	519	£34.4100	BATS (BXE)	235092604993
01/04/2026 16:22:14	192	£34.4100	BATS (BXE)	235092604994
01/04/2026 16:22:14	112	£34.4000	BATS (BXE)	235092604998
01/04/2026 16:22:14	67	£34.4000	BATS (BXE)	235092605002
01/04/2026 16:22:14	45	£34.4000	BATS (BXE)	235092605003
01/04/2026 16:22:14	73	£34.4000	BATS (BXE)	235092605008
01/04/2026 16:22:16	1	€39.4600	XAMS	7885569
01/04/2026 16:22:16	344	€39.4600	XAMS	7885825
01/04/2026 16:22:16	413	€39.4600	XAMS	7886081
01/04/2026 16:22:16	519	€39.4600	XAMS	7886337
01/04/2026 16:22:16	1,633	€39.4600	XAMS	7886593
01/04/2026 16:22:16	35	€39.4550	XAMS	7887105
01/04/2026 16:22:16	595	€39.4550	XAMS	7887361
01/04/2026 16:22:16	87	€39.4600	CEUX	6112405161481
01/04/2026 16:22:16	2,001	€39.4600	CEUX	6112405161482
01/04/2026 16:22:16	159	€39.4550	CEUX	6112405161483
01/04/2026 16:22:16	743	€39.4600	TQEX	E0QoqtvLmuzf

01/04/2026 16:22:16	154	€39.4550	TQEX	E0QoqtvLmuzv
01/04/2026 16:22:17	79	€39.4550	CEUX	6112405161512
01/04/2026 16:22:17	20	€39.4550	CEUX	6112405161513
01/04/2026 16:22:17	100	€39.4550	CEUX	6112405161514
01/04/2026 16:22:17	121	€39.4550	CEUX	6112405161515
01/04/2026 16:22:17	80	€39.4550	CEUX	6112405161516
01/04/2026 16:22:17	200	€39.4550	CEUX	6112405161517
01/04/2026 16:22:43	104	£34.3900	BATS (BXE)	235092605257
01/04/2026 16:22:43	117	€39.4650	XAMS	7894785
01/04/2026 16:22:43	225	€39.4650	XAMS	7895041
01/04/2026 16:22:43	726	€39.4650	XAMS	7895297
01/04/2026 16:22:43	418	€39.4650	XAMS	7895553
01/04/2026 16:22:43	616	€39.4650	XAMS	7895809
01/04/2026 16:22:43	22	€39.4650	XAMS	7896065
01/04/2026 16:22:43	711	€39.4650	XAMS	7896321
01/04/2026 16:22:43	836	€39.4650	CEUX	6112405162113
01/04/2026 16:22:43	1,543	€39.4650	CEUX	6112405162114
01/04/2026 16:22:43	505	€39.4650	CEUX	6112405162123
01/04/2026 16:22:43	176	€39.4650	TQEX	E0QoqtvLmy1m
01/04/2026 16:22:43	66	€39.4650	TQEX	E0QoqtvLmy1t
01/04/2026 16:22:43	279	€39.4650	TQEX	E0QoqtvLmy1z
01/04/2026 16:22:44	236	€39.4650	CEUX	6112405162142
01/04/2026 16:22:44	70	€39.4650	CEUX	6112405162143
01/04/2026 16:23:05	323	£34.3900	XLON	E0QoquBkhLS9
01/04/2026 16:23:05	323	£34.3900	XLON	E0QoquBkhLSH
01/04/2026 16:23:05	323	£34.3900	XLON	E0QoquBkhLSu
01/04/2026 16:23:05	323	£34.3900	XLON	E0QoquBkhLT0
01/04/2026 16:23:05	323	£34.3900	XLON	E0QoquBkhLTa
01/04/2026 16:23:05	323	£34.3900	XLON	E0QoquBkhLTA
01/04/2026 16:23:05	323	£34.3900	XLON	E0QoquBkhLTH
01/04/2026 16:23:05	323	£34.3900	XLON	E0QoquBkhLTM
01/04/2026 16:23:05	67	£34.3900	XLON	E0QoquBkhLTO
01/04/2026 16:23:05	260	£34.3900	XLON	E0QoquBkhLTq
01/04/2026 16:23:05	63	£34.3900	XLON	E0QoquBkhLTs
01/04/2026 16:23:05	260	£34.3900	XLON	E0QoquBkhLTu
01/04/2026 16:23:05	128	£34.3900	Chi-X (CXE)	3056202521122
01/04/2026 16:23:05	52	£34.3900	Chi-X (CXE)	3056202521123
01/04/2026 16:23:05	180	£34.3900	Chi-X (CXE)	3056202521126
01/04/2026 16:23:05	132	£34.3900	Chi-X (CXE)	3056202521127

01/04/2026 16:23:05	48	£34.3900	Chi-X (CXE)	3056202521128
01/04/2026 16:23:05	180	£34.3900	Chi-X (CXE)	3056202521129
01/04/2026 16:23:05	180	£34.3900	Chi-X (CXE)	3056202521130
01/04/2026 16:23:05	180	£34.3900	Chi-X (CXE)	3056202521131
01/04/2026 16:23:05	180	£34.3900	Chi-X (CXE)	3056202521132
01/04/2026 16:23:05	124	£34.3900	Chi-X (CXE)	3056202521133
01/04/2026 16:23:05	56	£34.3900	Chi-X (CXE)	3056202521134
01/04/2026 16:23:05	124	£34.3900	Chi-X (CXE)	3056202521135
01/04/2026 16:23:05	91	£34.3900	BATS (BXE)	235092605442
01/04/2026 16:23:05	91	£34.3900	BATS (BXE)	235092605443
01/04/2026 16:23:05	91	£34.3900	BATS (BXE)	235092605444
01/04/2026 16:23:05	91	£34.3900	BATS (BXE)	235092605445
01/04/2026 16:23:05	91	£34.3900	BATS (BXE)	235092605446
01/04/2026 16:23:05	91	£34.3900	BATS (BXE)	235092605447
01/04/2026 16:23:16	122	€39.4700	CEUX	6112405162724
01/04/2026 16:23:16	78	€39.4700	CEUX	6112405162725
01/04/2026 16:23:16	122	€39.4700	CEUX	6112405162726
01/04/2026 16:23:16	78	€39.4700	CEUX	6112405162727
01/04/2026 16:23:28	3,744	€39.4800	XAMS	7907329
01/04/2026 16:23:35	210	£34.4350	XLON	E0QoquBkhMiH
01/04/2026 16:23:37	400	£34.4350	XLON	E0QoquBkhMkk
01/04/2026 16:23:37	400	£34.4350	XLON	E0QoquBkhMkm
01/04/2026 16:23:37	26	£34.4350	XLON	E0QoquBkhMkr
01/04/2026 16:23:37	564	£34.4350	XLON	E0QoquBkhMkt
01/04/2026 16:23:37	210	£34.4350	XLON	E0QoquBkhMI9
01/04/2026 16:23:37	199	£34.4350	XLON	E0QoquBkhMIB
01/04/2026 16:23:37	200	£34.4350	XLON	E0QoquBkhMID
01/04/2026 16:23:37	192	£34.4350	BATS (BXE)	235092605656
01/04/2026 16:23:38	400	£34.4350	XLON	E0QoquBkhMoD
01/04/2026 16:23:38	27	£34.4350	XLON	E0QoquBkhMoO
01/04/2026 16:23:38	32	£34.4350	XLON	E0QoquBkhMoQ
01/04/2026 16:23:38	3,857	£34.4350	XLON	E0QoquBkhMoU
01/04/2026 16:23:38	1,036	£34.4350	XLON	E0QoquBkhMoW
01/04/2026 16:23:38	60	£34.4350	XLON	E0QoquBkhMp0
01/04/2026 16:23:38	210	£34.4350	XLON	E0QoquBkhMp2
01/04/2026 16:23:38	766	£34.4350	XLON	E0QoquBkhMp9
01/04/2026 16:23:38	34	£34.4350	XLON	E0QoquBkhMpB
01/04/2026 16:23:38	118	£34.4350	XLON	E0QoquBkhMpf
01/04/2026 16:23:38	1,143	£34.4350	XLON	E0QoquBkhMpG

01/04/2026 16:23:38	800	£34.4350	XLON	E0QoquBkhMpL
01/04/2026 16:23:38	60	£34.4350	Chi-X (CXE)	3056202521320
01/04/2026 16:23:38	424	£34.4350	Chi-X (CXE)	3056202521321
01/04/2026 16:23:38	92	£34.4350	Chi-X (CXE)	3056202521322
01/04/2026 16:23:38	26	£34.4350	Chi-X (CXE)	3056202521323
01/04/2026 16:23:38	300	£34.4350	Chi-X (CXE)	3056202521324
01/04/2026 16:23:38	101	£34.4350	BATS (BXE)	235092605666
01/04/2026 16:23:38	1,101	£34.4350	BATS (BXE)	235092605667
01/04/2026 16:23:38	60	£34.4350	BATS (BXE)	235092605668
01/04/2026 16:23:38	59	£34.4350	BATS (BXE)	235092605669
01/04/2026 16:23:38	174	£34.4350	BATS (BXE)	235092605670
01/04/2026 16:23:38	118	£34.4350	BATS (BXE)	235092605675
01/04/2026 16:23:44	326	€39.5200	XAMS	7915777
01/04/2026 16:23:46	704	€39.5200	XAMS	7916801
01/04/2026 16:23:46	550	€39.5200	XAMS	7917057
01/04/2026 16:23:46	418	€39.5200	XAMS	7917313
01/04/2026 16:23:46	22	€39.5200	XAMS	7917569
01/04/2026 16:23:46	376	€39.5200	XAMS	7917825
01/04/2026 16:23:46	2,669	€39.5200	XAMS	7918081
01/04/2026 16:23:46	711	€39.5200	XAMS	7918337
01/04/2026 16:23:46	129	€39.5200	XAMS	7918593
01/04/2026 16:23:46	836	€39.5200	CEUX	6112405163455
01/04/2026 16:23:46	882	€39.5200	CEUX	6112405163456
01/04/2026 16:23:46	1,250	€39.5200	CEUX	6112405163457
01/04/2026 16:23:46	468	€39.5200	CEUX	6112405163458
01/04/2026 16:23:46	1,346	€39.5200	CEUX	6112405163459
01/04/2026 16:23:46	764	€39.5200	CEUX	6112405163460
01/04/2026 16:23:52	210	£34.4500	XLON	E0QoquBkhNXo
01/04/2026 16:23:52	416	€39.5250	XAMS	7920385
01/04/2026 16:23:52	638	€39.5250	CEUX	6112405163564
01/04/2026 16:23:53	2,092	£34.4500	XLON	E0QoquBkhNYf
01/04/2026 16:23:53	1,281	£34.4500	Chi-X (CXE)	3056202521422
01/04/2026 16:23:53	651	£34.4500	BATS (BXE)	235092605769
01/04/2026 16:23:53	933	€39.5250	XAMS	7920641
01/04/2026 16:23:53	1,279	€39.5250	XAMS	7920897
01/04/2026 16:23:53	938	€39.5250	XAMS	7921153
01/04/2026 16:23:53	1,918	€39.5250	CEUX	6112405163571
01/04/2026 16:23:53	2,236	€39.5150	CEUX	6112405163572
01/04/2026 16:23:53	13	€39.5150	CEUX	6112405163573

01/04/2026 16:23:53	165	€39.5150	CEUX	6112405163574
01/04/2026 16:23:53	16	€39.5150	CEUX	6112405163575
01/04/2026 16:23:53	550	€39.5250	TQEX	E0QoqtvLn4m7
01/04/2026 16:23:53	361	€39.5250	TQEX	E0QoqtvLn4mD
01/04/2026 16:23:53	801	€39.5150	TQEX	E0QoqtvLn4nW
01/04/2026 16:23:53	859	€39.5150	TQEX	E0QoqtvLn4nY
01/04/2026 16:24:18	210	£34.4600	XLON	E0QoquBkhOnL
01/04/2026 16:24:18	136	£34.4600	XLON	E0QoquBkhOnN
01/04/2026 16:24:18	200	£34.4600	XLON	E0QoquBkhOnP
01/04/2026 16:24:18	64	£34.4600	XLON	E0QoquBkhOnR
01/04/2026 16:24:19	133	£34.4600	XLON	E0QoquBkhOq8
01/04/2026 16:24:23	171	£34.4600	XLON	E0QoquBkhOwL
01/04/2026 16:24:23	200	£34.4600	XLON	E0QoquBkhOwN
01/04/2026 16:24:23	209	£34.4600	XLON	E0QoquBkhOy7
01/04/2026 16:24:23	193	£34.4600	XLON	E0QoquBkhOy9
01/04/2026 16:24:29	406	€39.5400	XAMS	7932929
01/04/2026 16:24:29	403	€39.5400	XAMS	7933697
01/04/2026 16:24:29	275	€39.5400	CEUX	6112405164431
01/04/2026 16:24:29	88	€39.5400	TQEX	E0QoqtvLn9Yj
01/04/2026 16:24:38	386	£34.4750	Chi-X (CXE)	3056202521841
01/04/2026 16:24:38	100	£34.4750	Chi-X (CXE)	3056202521842
01/04/2026 16:24:38	73	£34.4750	Chi-X (CXE)	3056202521843
01/04/2026 16:24:40	732	£34.4750	Chi-X (CXE)	3056202521869
01/04/2026 16:24:40	38	£34.4750	BATS (BXE)	235092606282
01/04/2026 16:24:40	190	£34.4750	BATS (BXE)	235092606283
01/04/2026 16:24:44	75	£34.4800	Chi-X (CXE)	3056202521910
01/04/2026 16:24:44	400	£34.4800	Chi-X (CXE)	3056202521911
01/04/2026 16:24:44	590	£34.4800	Chi-X (CXE)	3056202521912
01/04/2026 16:24:44	590	£34.4800	Chi-X (CXE)	3056202521913
01/04/2026 16:24:44	2,287	£34.4800	Chi-X (CXE)	3056202521914
01/04/2026 16:24:44	2,287	£34.4800	Chi-X (CXE)	3056202521915
01/04/2026 16:24:44	560	£34.4800	Chi-X (CXE)	3056202521916
01/04/2026 16:24:44	59	£34.4800	Chi-X (CXE)	3056202521917
01/04/2026 16:24:44	1,668	£34.4800	Chi-X (CXE)	3056202521918
01/04/2026 16:24:44	59	£34.4800	Chi-X (CXE)	3056202521919
01/04/2026 16:24:44	381	£34.4800	Chi-X (CXE)	3056202521920
01/04/2026 16:24:44	560	£34.4800	Chi-X (CXE)	3056202521921
01/04/2026 16:24:44	100	£34.4800	Chi-X (CXE)	3056202521922
01/04/2026 16:24:44	941	£34.4800	BATS (BXE)	235092606323

01/04/2026 16:24:44	221	£34.4800	BATS (BXE)	235092606324
01/04/2026 16:24:44	1,162	£34.4800	BATS (BXE)	235092606325
01/04/2026 16:24:44	1,000	£34.4800	BATS (BXE)	235092606326
01/04/2026 16:24:44	59	£34.4800	BATS (BXE)	235092606327
01/04/2026 16:24:44	103	£34.4800	BATS (BXE)	235092606328
01/04/2026 16:24:44	1,162	£34.4800	BATS (BXE)	235092606329
01/04/2026 16:24:44	4,372	€39.5600	XAMS	7947521
01/04/2026 16:24:44	1,496	€39.5500	XAMS	7949825
01/04/2026 16:24:44	1,128	€39.5500	XAMS	7950081
01/04/2026 16:24:44	353	€39.5500	XAMS	7950337
01/04/2026 16:24:44	3,135	€39.5600	CEUX	6112405164768
01/04/2026 16:24:44	2,135	€39.5500	CEUX	6112405164779
01/04/2026 16:24:44	761	€39.5500	TQEX	E0QoqtvLnBHj
01/04/2026 16:24:44	738	€39.5450	TQEX	E0QoqtvLnBJC
01/04/2026 16:24:49	366	£34.4750	XLON	E0QoquBkhQWZ
01/04/2026 16:24:49	1	£34.4750	XLON	E0QoquBkhQX0
01/04/2026 16:24:49	365	£34.4750	XLON	E0QoquBkhQX2
01/04/2026 16:24:49	172	£34.4750	XLON	E0QoquBkhQX4
01/04/2026 16:24:49	259	£34.4750	XLON	E0QoquBkhQXb
01/04/2026 16:24:49	138	£34.4750	XLON	E0QoquBkhQXE
01/04/2026 16:24:49	203	£34.4750	Chi-X (CXE)	3056202521946
01/04/2026 16:24:49	203	£34.4750	Chi-X (CXE)	3056202521947
01/04/2026 16:24:49	107	£34.4750	Chi-X (CXE)	3056202521948
01/04/2026 16:24:49	103	£34.4750	BATS (BXE)	235092606349
01/04/2026 16:25:04	178	£34.4700	XLON	E0QoquBkhRb6
01/04/2026 16:25:04	76	£34.4700	XLON	E0QoquBkhRb8
01/04/2026 16:25:04	124	£34.4700	XLON	E0QoquBkhRbA
01/04/2026 16:25:09	5,261	£34.4750	XLON	E0QoquBkhRpB
01/04/2026 16:25:09	2,929	£34.4750	Chi-X (CXE)	3056202522176
01/04/2026 16:25:09	346	£34.4750	BATS (BXE)	235092606560
01/04/2026 16:25:09	1,143	£34.4750	BATS (BXE)	235092606561
01/04/2026 16:25:18	3,188	€39.5250	XAMS	7975169
01/04/2026 16:25:18	748	€39.5250	CEUX	6112405165694
01/04/2026 16:25:18	1,538	€39.5250	CEUX	6112405165695
01/04/2026 16:25:18	264	€39.5250	TQEX	E0QoqtvLnGei
01/04/2026 16:25:18	550	€39.5250	TQEX	E0QoqtvLnGeZ
01/04/2026 16:25:19	3,400	€39.5150	XAMS	7978497
01/04/2026 16:25:19	1,034	€39.5100	XAMS	7978753
01/04/2026 16:25:19	2,439	€39.5150	CEUX	6112405165754

01/04/2026 16:25:19	764	€39.5150	CEUX	6112405165756
01/04/2026 16:25:19	104	€39.5150	CEUX	6112405165757
01/04/2026 16:25:19	1,174	€39.5100	CEUX	6112405165760
01/04/2026 16:25:19	701	€39.5100	CEUX	6112405165762
01/04/2026 16:25:19	277	€39.5100	TQEX	E0QoqtvLnGy3
01/04/2026 16:25:19	142	€39.5100	TQEX	E0QoqtvLnGyR
01/04/2026 16:25:19	419	€39.5100	TQEX	E0QoqtvLnGz7
01/04/2026 16:25:20	76	£34.4350	BATS (BXE)	235092606773
01/04/2026 16:25:20	198	€39.5100	XAMS	7979009
01/04/2026 16:25:20	405	€39.5100	XAMS	7979265
01/04/2026 16:25:20	189	€39.5100	XAMS	7979521
01/04/2026 16:25:20	198	€39.5100	XAMS	7979777
01/04/2026 16:25:20	813	€39.5100	XAMS	7980033
01/04/2026 16:25:20	569	€39.5100	XAMS	7980289
01/04/2026 16:25:20	462	€39.5100	CEUX	6112405165800
01/04/2026 16:25:21	138	€39.5100	XAMS	7981057
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTBz
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTC5
01/04/2026 16:25:30	71	£34.4400	XLON	E0QoquBkhTC7
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTCT
01/04/2026 16:25:30	498	£34.4400	XLON	E0QoquBkhTCV
01/04/2026 16:25:30	119	£34.4400	XLON	E0QoquBkhTDo
01/04/2026 16:25:30	210	£34.4400	XLON	E0QoquBkhTDQ
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTE1
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTEH
01/04/2026 16:25:30	325	£34.4400	XLON	E0QoquBkhTEj
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTEN
01/04/2026 16:25:30	61	£34.4400	XLON	E0QoquBkhTEP
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTFd
01/04/2026 16:25:30	4	£34.4400	XLON	E0QoquBkhTFF
01/04/2026 16:25:30	1,134	£34.4400	XLON	E0QoquBkhTFH
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTFj
01/04/2026 16:25:30	61	£34.4400	XLON	E0QoquBkhTFI
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTFM
01/04/2026 16:25:30	61	£34.4400	XLON	E0QoquBkhTFO
01/04/2026 16:25:30	329	£34.4400	XLON	E0QoquBkhTFp
01/04/2026 16:25:30	122	£34.4400	XLON	E0QoquBkhTFr
01/04/2026 16:25:30	130	£34.4400	XLON	E0QoquBkhTG1
01/04/2026 16:25:30	162	£34.4400	XLON	E0QoquBkhTGa

01/04/2026 16:25:30	199	£34.4400	XLON	E0QoquBkhTGU
01/04/2026 16:25:30	1	£34.4400	XLON	E0QoquBkhTGW
01/04/2026 16:25:46	210	£34.4300	XLON	E0QoquBkhUHA
01/04/2026 16:25:46	86	£34.4300	XLON	E0QoquBkhUHX
01/04/2026 16:25:50	366	£34.4250	BATS (BXE)	235092607091
01/04/2026 16:25:51	260	£34.4250	XLON	E0QoquBkhUbY
01/04/2026 16:25:52	500	£34.4200	Chi-X (CXE)	3056202522670
01/04/2026 16:25:57	133	£34.4250	XLON	E0QoquBkhUva
01/04/2026 16:25:57	945	£34.4250	XLON	E0QoquBkhUvh
01/04/2026 16:25:57	1,078	£34.4250	XLON	E0QoquBkhUvH
01/04/2026 16:25:57	210	£34.4250	XLON	E0QoquBkhUvy
01/04/2026 16:25:57	200	£34.4250	XLON	E0QoquBkhUw0
01/04/2026 16:25:57	200	£34.4250	XLON	E0QoquBkhUw2
01/04/2026 16:25:57	468	£34.4250	XLON	E0QoquBkhUwA
01/04/2026 16:25:57	232	£34.4250	XLON	E0QoquBkhUwC
01/04/2026 16:25:57	107	£34.4250	XLON	E0QoquBkhUwV
01/04/2026 16:25:57	600	£34.4250	Chi-X (CXE)	3056202522721
01/04/2026 16:25:57	600	£34.4250	Chi-X (CXE)	3056202522722
01/04/2026 16:25:57	133	£34.4250	Chi-X (CXE)	3056202522723
01/04/2026 16:25:57	467	£34.4250	Chi-X (CXE)	3056202522724
01/04/2026 16:25:57	308	£34.4250	Chi-X (CXE)	3056202522725
01/04/2026 16:25:57	21	£34.4250	Chi-X (CXE)	3056202522726
01/04/2026 16:25:57	590	£34.4250	Chi-X (CXE)	3056202522727
01/04/2026 16:25:57	305	£34.4250	BATS (BXE)	235092607157
01/04/2026 16:25:57	305	£34.4250	BATS (BXE)	235092607158
01/04/2026 16:25:57	133	£34.4250	BATS (BXE)	235092607159
01/04/2026 16:25:57	133	£34.4200	BATS (BXE)	235092607160
01/04/2026 16:25:57	933	£34.4200	BATS (BXE)	235092607161
01/04/2026 16:26:06	389	€39.4950	TQEX	E0QoqtvLnM0I
01/04/2026 16:26:06	28	€39.4950	TQEX	E0QoqtvLnM0n
01/04/2026 16:26:24	124	£34.4400	XLON	E0QoquBkhWel
01/04/2026 16:26:24	88	£34.4400	XLON	E0QoquBkhWeK
01/04/2026 16:26:24	210	£34.4400	XLON	E0QoquBkhWfq
01/04/2026 16:26:24	136	€39.5150	XAMS	8014593
01/04/2026 16:26:24	550	€39.5150	XAMS	8014849
01/04/2026 16:26:24	418	€39.5150	XAMS	8015105
01/04/2026 16:26:24	195	€39.5150	XAMS	8015361
01/04/2026 16:26:24	783	€39.5150	CEUX	6112405167329
01/04/2026 16:26:24	176	€39.5150	CEUX	6112405167330

01/04/2026 16:26:24	264	€39.5150	TQEX	E0QoqtvLnO1r
01/04/2026 16:26:24	66	€39.5150	TQEX	E0QoqtvLnO1z
01/04/2026 16:26:24	50	€39.5150	TQEX	E0QoqtvLnO2G
01/04/2026 16:26:26	394	£34.4400	XLON	E0QoquBkhWnT
01/04/2026 16:26:26	676	£34.4400	XLON	E0QoquBkhWnV
01/04/2026 16:26:26	1,275	£34.4400	XLON	E0QoquBkhWnX
01/04/2026 16:26:33	194	£34.4450	XLON	E0QoquBkhXDm
01/04/2026 16:26:33	106	£34.4450	XLON	E0QoquBkhXE8
01/04/2026 16:26:33	94	£34.4450	XLON	E0QoquBkhXEA
01/04/2026 16:26:33	197	£34.4450	XLON	E0QoquBkhXEq
01/04/2026 16:26:33	32	£34.4450	XLON	E0QoquBkhXEs
01/04/2026 16:26:33	71	£34.4450	XLON	E0QoquBkhXEu
01/04/2026 16:26:33	54	£34.4450	Chi-X (CXE)	3056202523060
01/04/2026 16:26:33	19	£34.4450	Chi-X (CXE)	3056202523061
01/04/2026 16:26:33	1	£34.4450	Chi-X (CXE)	3056202523062
01/04/2026 16:26:33	406	€39.5200	XAMS	8017153
01/04/2026 16:26:33	406	€39.5200	XAMS	8017409
01/04/2026 16:26:33	305	€39.5200	XAMS	8017665
01/04/2026 16:26:33	406	€39.5200	XAMS	8017921
01/04/2026 16:26:33	406	€39.5200	XAMS	8018177
01/04/2026 16:26:33	406	€39.5200	XAMS	8018433
01/04/2026 16:26:33	246	€39.5200	XAMS	8018689
01/04/2026 16:26:33	292	€39.5200	CEUX	6112405167776
01/04/2026 16:26:33	292	€39.5200	CEUX	6112405167777
01/04/2026 16:26:33	292	€39.5200	CEUX	6112405167778
01/04/2026 16:26:33	292	€39.5200	CEUX	6112405167779
01/04/2026 16:26:33	292	€39.5200	CEUX	6112405167780
01/04/2026 16:26:33	132	€39.5200	CEUX	6112405167781
01/04/2026 16:26:33	260	€39.5200	CEUX	6112405167782
01/04/2026 16:26:33	445	€39.5200	CEUX	6112405167783
01/04/2026 16:26:33	104	€39.5200	TQEX	E0QoqtvLnPHo
01/04/2026 16:26:33	104	€39.5200	TQEX	E0QoqtvLnPHw
01/04/2026 16:26:33	6	€39.5200	TQEX	E0QoqtvLnPHy
01/04/2026 16:26:38	386	€39.5200	TQEX	E0QoqtvLnPgg
01/04/2026 16:26:40	227	€39.5200	TQEX	E0QoqtvLnPul
01/04/2026 16:26:47	234	£34.4550	XLON	E0QoquBkhXkv
01/04/2026 16:26:49	110	£34.4550	XLON	E0QoquBkhXmf
01/04/2026 16:26:49	100	£34.4550	XLON	E0QoquBkhXmh
01/04/2026 16:26:50	54	£34.4550	XLON	E0QoquBkhXnh

01/04/2026 16:26:50	156	£34.4550	XLON	E0QoquBkhXo0
01/04/2026 16:26:50	314	£34.4550	BATS (BXE)	235092607648
01/04/2026 16:26:52	164	£34.4550	Chi-X (CXE)	3056202523194
01/04/2026 16:26:54	726	€39.5300	XAMS	8027649
01/04/2026 16:26:54	418	€39.5300	XAMS	8027905
01/04/2026 16:26:54	1,279	€39.5300	XAMS	8028161
01/04/2026 16:26:54	2,578	€39.5300	XAMS	8028417
01/04/2026 16:26:54	711	€39.5300	XAMS	8029441
01/04/2026 16:26:54	273	€39.5300	XAMS	8029697
01/04/2026 16:26:54	826	€39.5300	XAMS	8029953
01/04/2026 16:26:54	267	€39.5300	XAMS	8030209
01/04/2026 16:26:54	836	€39.5300	CEUX	6112405168270
01/04/2026 16:26:54	501	€39.5300	CEUX	6112405168271
01/04/2026 16:26:54	177	€39.5300	TQEX	E0QoqtvLnRO7
01/04/2026 16:27:01	521	£34.4600	Chi-X (CXE)	3056202523311
01/04/2026 16:27:03	507	£34.4600	Chi-X (CXE)	3056202523344
01/04/2026 16:27:04	558	£34.4550	BATS (BXE)	235092607831
01/04/2026 16:27:05	199	£34.4600	XLON	E0QoquBkhYXn
01/04/2026 16:27:05	60	£34.4600	XLON	E0QoquBkhYXp
01/04/2026 16:27:05	128	£34.4600	XLON	E0QoquBkhYXr
01/04/2026 16:27:05	126	£34.4600	XLON	E0QoquBkhYY0
01/04/2026 16:27:08	522	£34.4600	BATS (BXE)	235092607885
01/04/2026 16:27:08	33	£34.4600	BATS (BXE)	235092607886
01/04/2026 16:27:08	31	£34.4600	BATS (BXE)	235092607887
01/04/2026 16:27:08	340	£34.4600	BATS (BXE)	235092607888
01/04/2026 16:27:08	86	£34.4550	BATS (BXE)	235092607889
01/04/2026 16:27:09	194	£34.4550	XLON	E0QoquBkhYdr
01/04/2026 16:27:10	142	£34.4650	XLON	E0QoquBkhYjp
01/04/2026 16:27:10	32	£34.4650	XLON	E0QoquBkhYjr
01/04/2026 16:27:10	28	£34.4650	XLON	E0QoquBkhYjt
01/04/2026 16:27:10	45	£34.4650	XLON	E0QoquBkhYjv
01/04/2026 16:27:10	142	£34.4650	XLON	E0QoquBkhYk3
01/04/2026 16:27:10	169	£34.4650	XLON	E0QoquBkhYk5
01/04/2026 16:27:12	210	£34.4600	XLON	E0QoquBkhYqV
01/04/2026 16:27:12	200	£34.4600	XLON	E0QoquBkhYqX
01/04/2026 16:27:12	200	£34.4600	XLON	E0QoquBkhYqZ
01/04/2026 16:27:12	536	£34.4600	XLON	E0QoquBkhYrp
01/04/2026 16:27:12	1,484	£34.4600	XLON	E0QoquBkhYrW
01/04/2026 16:27:12	200	£34.4600	XLON	E0QoquBkhYtg

01/04/2026 16:27:12	53	£34.4600	XLON	E0QoquBkhYti
01/04/2026 16:27:12	132	£34.4600	XLON	E0QoquBkhYtX
01/04/2026 16:27:12	592	£34.4600	BATS (BXE)	235092607931
01/04/2026 16:27:12	861	€39.5350	XAMS	8034049
01/04/2026 16:27:12	2,850	€39.5350	XAMS	8034305
01/04/2026 16:27:12	711	€39.5350	XAMS	8034817
01/04/2026 16:27:12	458	€39.5350	XAMS	8035585
01/04/2026 16:27:12	514	€39.5350	CEUX	6112405168761
01/04/2026 16:27:12	294	€39.5350	CEUX	6112405168762
01/04/2026 16:27:12	242	€39.5350	TQEX	E0QoqtvLnTQ3
01/04/2026 16:27:12	44	€39.5350	TQEX	E0QoqtvLnTQ5
01/04/2026 16:27:12	34	€39.5350	TQEX	E0QoqtvLnTQ7
01/04/2026 16:27:12	128	€39.5350	TQEX	E0QoqtvLnTQ9
01/04/2026 16:27:12	213	€39.5350	TQEX	E0QoqtvLnTQk
01/04/2026 16:27:16	200	£34.4600	XLON	E0QoquBkhZBe
01/04/2026 16:27:16	400	£34.4600	XLON	E0QoquBkhZBj
01/04/2026 16:27:16	220	£34.4600	XLON	E0QoquBkhZBm
01/04/2026 16:27:16	180	£34.4600	XLON	E0QoquBkhZBo
01/04/2026 16:27:16	173	£34.4600	XLON	E0QoquBkhZBu
01/04/2026 16:27:16	1	£34.4600	BATS (BXE)	235092607989
01/04/2026 16:27:16	32	£34.4600	BATS (BXE)	235092607990
01/04/2026 16:27:16	110	£34.4600	BATS (BXE)	235092607991
01/04/2026 16:27:16	164	£34.4600	BATS (BXE)	235092607992
01/04/2026 16:27:16	133	£34.4600	BATS (BXE)	235092607993
01/04/2026 16:27:16	19	£34.4600	BATS (BXE)	235092607994
01/04/2026 16:27:16	970	€39.5350	XAMS	8038401
01/04/2026 16:27:19	2,094	£34.4600	XLON	E0QoquBkhZMk
01/04/2026 16:27:19	1,626	£34.4600	XLON	E0QoquBkhZMq
01/04/2026 16:27:19	85	£34.4600	BATS (BXE)	235092608023
01/04/2026 16:27:19	2,561	€39.5350	XAMS	8042241
01/04/2026 16:27:19	1,836	€39.5350	CEUX	6112405168983
01/04/2026 16:27:19	654	€39.5350	TQEX	E0QoqtvLnUe9
01/04/2026 16:27:21	59	£34.4600	XLON	E0QoquBkhZV4
01/04/2026 16:27:21	210	£34.4600	XLON	E0QoquBkhZXQ
01/04/2026 16:27:21	1	£34.4600	XLON	E0QoquBkhZXX
01/04/2026 16:27:21	536	£34.4600	XLON	E0QoquBkhZXZ
01/04/2026 16:27:22	600	£34.4600	XLON	E0QoquBkhZb9
01/04/2026 16:27:22	688	£34.4600	XLON	E0QoquBkhZbB
01/04/2026 16:27:22	197	£34.4600	XLON	E0QoquBkhZbD

01/04/2026 16:27:22	400	£34.4600	XLON	E0QoquBkhZbH
01/04/2026 16:27:22	688	£34.4600	XLON	E0QoquBkhZbM
01/04/2026 16:27:22	688	£34.4600	XLON	E0QoquBkhZbQ
01/04/2026 16:27:22	65	£34.4600	XLON	E0QoquBkhZbW
01/04/2026 16:27:22	132	£34.4600	Chi-X (CXE)	3056202523535
01/04/2026 16:27:22	28	£34.4600	Chi-X (CXE)	3056202523536
01/04/2026 16:27:22	400	£34.4600	Chi-X (CXE)	3056202523537
01/04/2026 16:27:22	106	£34.4600	Chi-X (CXE)	3056202523538
01/04/2026 16:27:22	500	£34.4600	Chi-X (CXE)	3056202523539
01/04/2026 16:27:22	590	£34.4600	Chi-X (CXE)	3056202523540
01/04/2026 16:27:22	800	£34.4600	Chi-X (CXE)	3056202523541
01/04/2026 16:27:22	590	£34.4600	Chi-X (CXE)	3056202523542
01/04/2026 16:27:22	590	£34.4600	Chi-X (CXE)	3056202523543
01/04/2026 16:27:22	590	£34.4600	Chi-X (CXE)	3056202523544
01/04/2026 16:27:22	590	£34.4600	Chi-X (CXE)	3056202523545
01/04/2026 16:27:22	1,117	£34.4600	Chi-X (CXE)	3056202523546
01/04/2026 16:27:22	48	£34.4600	BATS (BXE)	235092608072
01/04/2026 16:27:22	48	£34.4600	BATS (BXE)	235092608073
01/04/2026 16:27:22	544	£34.4600	BATS (BXE)	235092608074
01/04/2026 16:27:22	42	£34.4600	BATS (BXE)	235092608075
01/04/2026 16:27:22	29	£34.4600	BATS (BXE)	235092608076
01/04/2026 16:27:22	867	£34.4600	BATS (BXE)	235092608077
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523650
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523651
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523652
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523653
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523654
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523655
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523656
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523657
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523658
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523659
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523660
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523661
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523662
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523663
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523664
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523665
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523666

01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523667
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523668
01/04/2026 16:27:30	30	£34.4700	Chi-X (CXE)	3056202523669
01/04/2026 16:27:30	20	£34.4700	Chi-X (CXE)	3056202523670
01/04/2026 16:27:30	15	£34.4700	BATS (BXE)	235092608221
01/04/2026 16:27:35	1	£34.4700	XLON	E0QoquBkhaOa
01/04/2026 16:27:35	299	£34.4700	XLON	E0QoquBkhaOc
01/04/2026 16:27:35	210	£34.4700	XLON	E0QoquBkhaPd
01/04/2026 16:27:39	100	€39.5600	TQEX	E0QoqtvLnXV5
01/04/2026 16:27:45	226	£34.4850	XLON	E0QoquBkhasl
01/04/2026 16:27:45	78	£34.4850	XLON	E0QoquBkhasn
01/04/2026 16:27:45	171	€39.5650	TQEX	E0QoqtvLnY48
01/04/2026 16:27:46	304	£34.4850	XLON	E0QoquBkhauG
01/04/2026 16:27:46	304	£34.4850	XLON	E0QoquBkhauh
01/04/2026 16:27:46	304	£34.4850	XLON	E0QoquBkhauw
01/04/2026 16:27:46	304	£34.4850	XLON	E0QoquBkhav4
01/04/2026 16:27:46	14	£34.4850	XLON	E0QoquBkhavJ
01/04/2026 16:27:47	1,807	€39.5650	XAMS	8062721
01/04/2026 16:27:47	1,065	€39.5650	XAMS	8062977
01/04/2026 16:27:47	2,059	€39.5650	CEUX	6112405169731
01/04/2026 16:27:47	563	€39.5650	TQEX	E0QoqtvLnYEn
01/04/2026 16:27:48	200	£34.4800	XLON	E0QoquBkhazX
01/04/2026 16:27:49	2,041	£34.4800	XLON	E0QoquBkhb0b
01/04/2026 16:27:49	1,580	£34.4800	XLON	E0QoquBkhb0k
01/04/2026 16:27:49	20	£34.4800	XLON	E0QoquBkhb0m
01/04/2026 16:27:49	160	£34.4800	XLON	E0QoquBkhb0q
01/04/2026 16:27:49	481	£34.4800	XLON	E0QoquBkhb10
01/04/2026 16:27:49	180	£34.4800	XLON	E0QoquBkhb12
01/04/2026 16:27:49	1,368	£34.4800	XLON	E0QoquBkhb19
01/04/2026 16:27:49	1,248	£34.4800	Chi-X (CXE)	3056202523755
01/04/2026 16:27:49	1,248	£34.4800	Chi-X (CXE)	3056202523756
01/04/2026 16:27:49	861	£34.4800	Chi-X (CXE)	3056202523757
01/04/2026 16:27:49	634	£34.4800	BATS (BXE)	235092608316
01/04/2026 16:27:49	599	£34.4800	BATS (BXE)	235092608317
01/04/2026 16:27:49	35	£34.4800	BATS (BXE)	235092608318
01/04/2026 16:27:49	35	£34.4800	BATS (BXE)	235092608319
01/04/2026 16:27:49	404	£34.4800	BATS (BXE)	235092608320
01/04/2026 16:27:49	2,472	€39.5550	XAMS	8065793
01/04/2026 16:27:49	1,773	€39.5550	CEUX	6112405169793

01/04/2026 16:27:49	632	€39.5550	TQEX	E0QoqtvLnYTU
01/04/2026 16:27:56	28	£34.4700	XLON	E0QoquBkhhbKd
01/04/2026 16:27:57	230	£34.4700	XLON	E0QoquBkhhbLf
01/04/2026 16:27:58	42	£34.4700	XLON	E0QoquBkhhbOt
01/04/2026 16:27:58	22	£34.4700	XLON	E0QoquBkhhbOv
01/04/2026 16:27:59	253	£34.4700	XLON	E0QoquBkhhbRR
01/04/2026 16:27:59	47	£34.4700	XLON	E0QoquBkhhbRV
01/04/2026 16:27:59	199	£34.4700	XLON	E0QoquBkhhbS1
01/04/2026 16:27:59	101	£34.4700	XLON	E0QoquBkhhbS3
01/04/2026 16:27:59	99	£34.4700	XLON	E0QoquBkhhbS5
01/04/2026 16:27:59	200	£34.4700	XLON	E0QoquBkhhbTG
01/04/2026 16:27:59	54	£34.4700	XLON	E0QoquBkhhbTI
01/04/2026 16:27:59	26	£34.4700	Chi-X (CXE)	3056202523800
01/04/2026 16:27:59	26	£34.4700	Chi-X (CXE)	3056202523805
01/04/2026 16:27:59	26	£34.4700	Chi-X (CXE)	3056202523806
01/04/2026 16:27:59	13	£34.4700	BATS (BXE)	235092608384
01/04/2026 16:27:59	13	£34.4700	BATS (BXE)	235092608386
01/04/2026 16:27:59	13	£34.4700	BATS (BXE)	235092608393
01/04/2026 16:27:59	13	£34.4700	BATS (BXE)	235092608395
01/04/2026 16:27:59	13	£34.4700	BATS (BXE)	235092608396
01/04/2026 16:27:59	524	€39.5450	TQEX	E0QoqtvLnZQB
01/04/2026 16:28:00	150	£34.4700	XLON	E0QoquBkhhbdE
01/04/2026 16:28:00	79	£34.4700	XLON	E0QoquBkhhbVe
01/04/2026 16:28:00	71	£34.4700	XLON	E0QoquBkhhbVi
01/04/2026 16:28:00	46	£34.4700	XLON	E0QoquBkhhbVS
01/04/2026 16:28:00	163	£34.4700	XLON	E0QoquBkhhbVU
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523816
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523817
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523818
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523819
01/04/2026 16:28:00	13	£34.4700	Chi-X (CXE)	3056202523820
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523821
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523822
01/04/2026 16:28:00	17	£34.4700	Chi-X (CXE)	3056202523823
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523824
01/04/2026 16:28:00	14	£34.4700	Chi-X (CXE)	3056202523825
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523826
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523879
01/04/2026 16:28:00	26	£34.4700	Chi-X (CXE)	3056202523881

01/04/2026 16:28:00	13	£34.4700	BATS (BXE)	235092608406
01/04/2026 16:28:00	13	£34.4700	BATS (BXE)	235092608407
01/04/2026 16:28:00	13	£34.4700	BATS (BXE)	235092608408
01/04/2026 16:28:00	13	£34.4700	BATS (BXE)	235092608409
01/04/2026 16:28:00	6	£34.4700	BATS (BXE)	235092608410
01/04/2026 16:28:00	13	£34.4700	BATS (BXE)	235092608411
01/04/2026 16:28:00	8	£34.4700	BATS (BXE)	235092608412
01/04/2026 16:28:00	13	£34.4700	BATS (BXE)	235092608413
01/04/2026 16:28:00	7	£34.4700	BATS (BXE)	235092608414
01/04/2026 16:28:00	13	£34.4700	BATS (BXE)	235092608443
01/04/2026 16:28:00	13	£34.4700	BATS (BXE)	235092608444
01/04/2026 16:28:00	13	£34.4700	BATS (BXE)	235092608445
01/04/2026 16:28:00	866	€39.5450	CEUX	6112405170010
01/04/2026 16:28:02	25	£34.4700	XLON	E0QoquBkhbmj
01/04/2026 16:28:02	275	£34.4700	XLON	E0QoquBkhbpl
01/04/2026 16:28:02	26	£34.4700	Chi-X (CXE)	3056202523918
01/04/2026 16:28:02	13	£34.4700	BATS (BXE)	235092608474
01/04/2026 16:28:07	188	£34.4700	XLON	E0QoquBkhc4l
01/04/2026 16:28:07	112	£34.4700	XLON	E0QoquBkhc4n
01/04/2026 16:28:07	135	£34.4700	XLON	E0QoquBkhc5i
01/04/2026 16:28:07	104	£34.4700	XLON	E0QoquBkhc5k
01/04/2026 16:28:10	92	€39.5450	TQEX	E0QoqtvLnb13
01/04/2026 16:28:11	1,016	£34.4650	BATS (BXE)	235092608546
01/04/2026 16:28:11	2,050	€39.5450	XAMS	8070145
01/04/2026 16:28:11	1,954	€39.5450	XAMS	8070401
01/04/2026 16:28:11	604	€39.5450	CEUX	6112405170304
01/04/2026 16:28:11	1,401	€39.5450	CEUX	6112405170305
01/04/2026 16:28:11	407	€39.5450	TQEX	E0QoqtvLnbBD
01/04/2026 16:28:12	5,105	£34.4650	XLON	E0QoquBkhcOS
01/04/2026 16:28:12	2,843	£34.4650	Chi-X (CXE)	3056202524010
01/04/2026 16:28:12	427	£34.4650	BATS (BXE)	235092608557
01/04/2026 16:28:12	2	£34.4650	BATS (BXE)	235092608558
01/04/2026 16:28:12	347	€39.5350	TQEX	E0QoqtvLnbNw
01/04/2026 16:28:12	517	€39.5350	TQEX	E0QoqtvLnbNy
01/04/2026 16:28:21	300	£34.4500	XLON	E0QoquBkhd1x
01/04/2026 16:28:21	300	£34.4500	XLON	E0QoquBkhd23
01/04/2026 16:28:21	300	£34.4500	XLON	E0QoquBkhd2B
01/04/2026 16:28:21	140	£34.4500	Chi-X (CXE)	3056202524119
01/04/2026 16:28:21	21	£34.4500	Chi-X (CXE)	3056202524120

01/04/2026 16:28:21	161	£34.4500	Chi-X (CXE)	3056202524121
01/04/2026 16:28:21	161	£34.4500	Chi-X (CXE)	3056202524122
01/04/2026 16:28:21	161	£34.4500	Chi-X (CXE)	3056202524123
01/04/2026 16:28:21	81	£34.4500	BATS (BXE)	235092608657
01/04/2026 16:28:21	81	£34.4500	BATS (BXE)	235092608658
01/04/2026 16:28:21	81	£34.4500	BATS (BXE)	235092608659
01/04/2026 16:28:21	81	£34.4500	BATS (BXE)	235092608660
01/04/2026 16:28:22	126	£34.4500	XLON	E0QoquBkhdBi
01/04/2026 16:28:22	174	£34.4500	XLON	E0QoquBkhdBk
01/04/2026 16:28:22	127	£34.4500	XLON	E0QoquBkhdD5
01/04/2026 16:28:24	87	£34.4450	BATS (BXE)	235092608691
01/04/2026 16:28:24	99	£34.4450	BATS (BXE)	235092608692
01/04/2026 16:28:24	13	£34.4450	BATS (BXE)	235092608693
01/04/2026 16:28:24	84	£34.4450	BATS (BXE)	235092608694
01/04/2026 16:28:24	87	£34.4450	BATS (BXE)	235092608695
01/04/2026 16:28:24	28	£34.4450	BATS (BXE)	235092608696
01/04/2026 16:28:24	267	€39.5250	CEUX	6112405170639
01/04/2026 16:28:24	267	€39.5250	CEUX	6112405170640
01/04/2026 16:28:24	187	€39.5250	CEUX	6112405170641
01/04/2026 16:28:24	83	€39.5250	TQEX	E0QoqtvLncsV
01/04/2026 16:28:25	210	£34.4450	XLON	E0QoquBkhdMF
01/04/2026 16:28:25	99	£34.4450	XLON	E0QoquBkhdMH
01/04/2026 16:28:25	101	£34.4450	XLON	E0QoquBkhdMJ
01/04/2026 16:28:25	200	£34.4450	XLON	E0QoquBkhdMP
01/04/2026 16:28:25	120	€39.5250	XAMS	8074753
01/04/2026 16:28:25	120	€39.5250	XAMS	8075009
01/04/2026 16:28:25	120	€39.5250	XAMS	8075265
01/04/2026 16:28:25	13	€39.5250	XAMS	8075521
01/04/2026 16:28:25	373	€39.5250	XAMS	8075777
01/04/2026 16:28:25	517	€39.5250	XAMS	8076033
01/04/2026 16:28:25	200	€39.5250	CEUX	6112405170648
01/04/2026 16:28:25	67	€39.5250	CEUX	6112405170649
01/04/2026 16:28:25	67	€39.5250	CEUX	6112405170650
01/04/2026 16:28:25	67	€39.5250	CEUX	6112405170651
01/04/2026 16:28:25	88	€39.5250	CEUX	6112405170652
01/04/2026 16:28:25	13	€39.5250	TQEX	E0QoqtvLncws
01/04/2026 16:28:25	13	€39.5250	TQEX	E0QoqtvLncwy
01/04/2026 16:28:25	13	€39.5250	TQEX	E0QoqtvLncx1
01/04/2026 16:28:27	51	£34.4450	XLON	E0QoquBkhdTv

01/04/2026 16:28:27	209	£34.4450	XLON	E0QoquBkhdTx
01/04/2026 16:28:27	134	£34.4450	XLON	E0QoquBkhdVc
01/04/2026 16:28:27	309	£34.4450	XLON	E0QoquBkhdVg
01/04/2026 16:28:27	393	£34.4450	XLON	E0QoquBkhdVk
01/04/2026 16:28:27	336	£34.4450	XLON	E0QoquBkhdVm
01/04/2026 16:28:27	352	£34.4450	XLON	E0QoquBkhdVo
01/04/2026 16:28:27	703	£34.4450	XLON	E0QoquBkhdVq
01/04/2026 16:28:27	353	£34.4450	XLON	E0QoquBkhdVs
01/04/2026 16:28:27	567	£34.4450	XLON	E0QoquBkhdVu
01/04/2026 16:28:27	1,013	£34.4450	XLON	E0QoquBkhdVw
01/04/2026 16:28:27	898	£34.4450	XLON	E0QoquBkhdVy
01/04/2026 16:28:27	311	£34.4450	XLON	E0QoquBkhdWb
01/04/2026 16:28:27	336	£34.4450	XLON	E0QoquBkhdWd
01/04/2026 16:28:27	343	£34.4450	XLON	E0QoquBkhdWE
01/04/2026 16:28:27	352	£34.4450	XLON	E0QoquBkhdWf
01/04/2026 16:28:27	306	£34.4450	XLON	E0QoquBkhdWG
01/04/2026 16:28:27	82	£34.4450	XLON	E0QoquBkhdWI
01/04/2026 16:28:27	200	£34.4450	XLON	E0QoquBkhdWw
01/04/2026 16:28:27	66	£34.4450	XLON	E0QoquBkhdXG
01/04/2026 16:28:27	98	£34.4450	XLON	E0QoquBkhdXI
01/04/2026 16:28:27	336	£34.4450	XLON	E0QoquBkhdXK
01/04/2026 16:28:27	352	£34.4450	XLON	E0QoquBkhdXM
01/04/2026 16:28:27	171	£34.4450	Chi-X (CXE)	3056202524217
01/04/2026 16:28:27	196	£34.4450	Chi-X (CXE)	3056202524218
01/04/2026 16:28:27	191	£34.4450	Chi-X (CXE)	3056202524219
01/04/2026 16:28:27	219	£34.4450	Chi-X (CXE)	3056202524220
01/04/2026 16:28:27	187	£34.4450	Chi-X (CXE)	3056202524221
01/04/2026 16:28:27	171	£34.4450	Chi-X (CXE)	3056202524222
01/04/2026 16:28:27	196	£34.4450	Chi-X (CXE)	3056202524223
01/04/2026 16:28:27	182	£34.4450	Chi-X (CXE)	3056202524224
01/04/2026 16:28:27	71	£34.4450	BATS (BXE)	235092608732
01/04/2026 16:28:27	97	£34.4450	BATS (BXE)	235092608733
01/04/2026 16:28:27	87	£34.4450	BATS (BXE)	235092608734
01/04/2026 16:28:27	111	£34.4450	BATS (BXE)	235092608736
01/04/2026 16:28:27	94	£34.4450	BATS (BXE)	235092608737
01/04/2026 16:28:27	99	£34.4450	BATS (BXE)	235092608740
01/04/2026 16:28:27	97	£34.4450	BATS (BXE)	235092608741
01/04/2026 16:28:27	87	£34.4450	BATS (BXE)	235092608742
01/04/2026 16:28:27	111	£34.4450	BATS (BXE)	235092608743

01/04/2026 16:28:27	94	£34.4450	BATS (BXE)	235092608744
01/04/2026 16:28:27	95	£34.4450	BATS (BXE)	235092608745
01/04/2026 16:28:27	99	£34.4450	BATS (BXE)	235092608746
01/04/2026 16:28:27	68	£34.4450	BATS (BXE)	235092608747
01/04/2026 16:28:27	4	€39.5250	CEUX	6112405170680
01/04/2026 16:28:27	200	€39.5250	CEUX	6112405170683
01/04/2026 16:28:27	200	€39.5250	CEUX	6112405170684
01/04/2026 16:28:27	200	€39.5250	CEUX	6112405170685
01/04/2026 16:28:27	136	€39.5250	CEUX	6112405170686
01/04/2026 16:28:27	2	€39.5250	CEUX	6112405170687
01/04/2026 16:28:27	685	€39.5150	CEUX	6112405170692
01/04/2026 16:28:27	310	€39.5150	TQEX	E0QoqtvLndGF
01/04/2026 16:28:27	288	€39.5150	TQEX	E0QoqtvLndGH
01/04/2026 16:28:27	3	€39.5150	TQEX	E0QoqtvLndGJ
01/04/2026 16:28:27	186	€39.5150	TQEX	E0QoqtvLndGU
01/04/2026 16:28:27	295	€39.5150	TQEX	E0QoqtvLndGW
01/04/2026 16:28:39	447	£34.4300	XLON	E0QoquBkheBn
01/04/2026 16:28:39	162	£34.4300	XLON	E0QoquBkheBp
01/04/2026 16:28:39	155	£34.4300	XLON	E0QoquBkheBr
01/04/2026 16:28:39	140	£34.4300	XLON	E0QoquBkheCD
01/04/2026 16:28:39	210	£34.4300	XLON	E0QoquBkheCe
01/04/2026 16:28:39	200	£34.4300	XLON	E0QoquBkheCF
01/04/2026 16:28:39	100	£34.4300	XLON	E0QoquBkheCH
01/04/2026 16:28:39	196	£34.4300	XLON	E0QoquBkheCJ
01/04/2026 16:28:39	4	£34.4300	XLON	E0QoquBkheCL
01/04/2026 16:28:39	100	£34.4300	XLON	E0QoquBkheCN
01/04/2026 16:28:39	52	£34.4300	XLON	E0QoquBkheCP
01/04/2026 16:28:39	159	£34.4300	XLON	E0QoquBkheCR
01/04/2026 16:28:39	41	£34.4300	XLON	E0QoquBkheCT
01/04/2026 16:28:39	86	£34.4300	XLON	E0QoquBkheCx
01/04/2026 16:28:39	315	£34.4300	XLON	E0QoquBkheCz
01/04/2026 16:28:39	337	£34.4300	XLON	E0QoquBkheD5
01/04/2026 16:28:39	315	£34.4300	XLON	E0QoquBkheD7
01/04/2026 16:28:39	119	£34.4300	XLON	E0QoquBkheD9
01/04/2026 16:28:39	117	£34.4300	XLON	E0QoquBkheDB
01/04/2026 16:28:39	337	£34.4300	XLON	E0QoquBkheDs
01/04/2026 16:28:39	315	£34.4300	XLON	E0QoquBkheDu
01/04/2026 16:28:39	41	£34.4300	XLON	E0QoquBkheDw
01/04/2026 16:28:39	77	£34.4300	XLON	E0QoquBkheDy

01/04/2026 16:28:39	175	£34.4300	Chi-X (CXE)	3056202524412
01/04/2026 16:28:39	187	£34.4300	Chi-X (CXE)	3056202524413
01/04/2026 16:28:39	138	£34.4300	Chi-X (CXE)	3056202524414
01/04/2026 16:28:39	96	£34.4300	Chi-X (CXE)	3056202524415
01/04/2026 16:28:39	79	£34.4300	Chi-X (CXE)	3056202524420
01/04/2026 16:28:39	121	£34.4300	Chi-X (CXE)	3056202524421
01/04/2026 16:28:39	66	£34.4300	Chi-X (CXE)	3056202524422
01/04/2026 16:28:39	175	£34.4300	Chi-X (CXE)	3056202524423
01/04/2026 16:28:39	59	£34.4300	Chi-X (CXE)	3056202524424
01/04/2026 16:28:39	187	£34.4300	Chi-X (CXE)	3056202524425
01/04/2026 16:28:39	13	£34.4300	Chi-X (CXE)	3056202524426
01/04/2026 16:28:39	162	£34.4300	Chi-X (CXE)	3056202524427
01/04/2026 16:28:39	187	£34.4300	Chi-X (CXE)	3056202524428
01/04/2026 16:28:39	63	£34.4300	Chi-X (CXE)	3056202524429
01/04/2026 16:28:39	175	£34.4300	Chi-X (CXE)	3056202524430
01/04/2026 16:28:39	25	£34.4300	Chi-X (CXE)	3056202524431
01/04/2026 16:28:39	564	£34.4300	BATS (BXE)	235092608903
01/04/2026 16:28:39	89	£34.4300	BATS (BXE)	235092608904
01/04/2026 16:28:39	95	£34.4300	BATS (BXE)	235092608905
01/04/2026 16:28:39	564	£34.4300	BATS (BXE)	235092608907
01/04/2026 16:28:39	51	£34.4300	BATS (BXE)	235092608908
01/04/2026 16:28:39	38	£34.4300	BATS (BXE)	235092608909
01/04/2026 16:28:39	95	£34.4300	BATS (BXE)	235092608910
01/04/2026 16:28:39	43	£34.4300	BATS (BXE)	235092608911
01/04/2026 16:28:39	89	£34.4300	BATS (BXE)	235092608912
01/04/2026 16:28:39	68	£34.4300	BATS (BXE)	235092608913
01/04/2026 16:28:39	27	£34.4300	BATS (BXE)	235092608914
01/04/2026 16:28:39	89	£34.4300	BATS (BXE)	235092608915
01/04/2026 16:28:39	84	£34.4300	BATS (BXE)	235092608916
01/04/2026 16:28:39	80	£34.4300	BATS (BXE)	235092608917
01/04/2026 16:28:39	15	£34.4300	BATS (BXE)	235092608918
01/04/2026 16:28:39	89	£34.4300	BATS (BXE)	235092608919
01/04/2026 16:28:39	89	£34.4300	BATS (BXE)	235092608924
01/04/2026 16:28:39	95	£34.4300	BATS (BXE)	235092608925
01/04/2026 16:28:39	34	£34.4300	BATS (BXE)	235092608926
01/04/2026 16:28:39	663	€39.5150	XAMS	8081153
01/04/2026 16:28:39	977	€39.5150	XAMS	8081665
01/04/2026 16:28:39	476	€39.5150	CEUX	6112405170986
01/04/2026 16:28:39	701	€39.5150	CEUX	6112405170987

01/04/2026 16:28:39	170	€39.5150	TQEX	E0QoqtvLnemz
01/04/2026 16:28:39	250	€39.5150	TQEX	E0QoqtvLnen1
01/04/2026 16:28:40	54	£34.4300	XLON	E0QoquBkheEM
01/04/2026 16:28:40	579	£34.4300	XLON	E0QoquBkheER
01/04/2026 16:28:40	8	£34.4300	XLON	E0QoquBkheEw
01/04/2026 16:28:40	32	£34.4300	XLON	E0QoquBkheFI
01/04/2026 16:28:40	99	£34.4300	Chi-X (CXE)	3056202524432
01/04/2026 16:28:40	51	£34.4300	Chi-X (CXE)	3056202524433
01/04/2026 16:28:40	200	£34.4300	Chi-X (CXE)	3056202524434
01/04/2026 16:28:40	34	£34.4300	Chi-X (CXE)	3056202524436
01/04/2026 16:28:40	60	£34.4300	Chi-X (CXE)	3056202524437
01/04/2026 16:28:40	4	£34.4300	BATS (BXE)	235092608927
01/04/2026 16:28:40	95	£34.4300	BATS (BXE)	235092608928
01/04/2026 16:28:40	95	£34.4300	BATS (BXE)	235092608929
01/04/2026 16:28:45	111	€39.5000	XAMS	8084225
01/04/2026 16:28:45	726	€39.5000	CEUX	6112405171137
01/04/2026 16:28:45	259	€39.5000	TQEX	E0QoqtvLnfZA
01/04/2026 16:28:55	3	€39.5000	CEUX	6112405171415
01/04/2026 16:28:55	99	€39.5000	CEUX	6112405171416
01/04/2026 16:28:55	98	€39.5000	TQEX	E0QoqtvLngeG
01/04/2026 16:28:56	902	€39.5000	XAMS	8084993
01/04/2026 16:28:56	186	€39.5000	XAMS	8085505
01/04/2026 16:28:56	310	€39.5000	XAMS	8085761
01/04/2026 16:28:56	172	€39.5000	CEUX	6112405171451
01/04/2026 16:28:56	274	€39.5000	CEUX	6112405171453
01/04/2026 16:28:56	98	€39.5000	TQEX	E0QoqtvLngo5
01/04/2026 16:28:56	98	€39.5000	TQEX	E0QoqtvLngoK
01/04/2026 16:28:57	347	€39.5000	XAMS	8086017
01/04/2026 16:28:57	381	€39.5000	XAMS	8086529
01/04/2026 16:28:57	381	€39.5000	XAMS	8087553
01/04/2026 16:28:57	509	€39.5000	XAMS	8087809
01/04/2026 16:28:57	70	€39.5000	XAMS	8088065
01/04/2026 16:28:57	274	€39.5000	CEUX	6112405171513
01/04/2026 16:28:57	139	€39.5000	CEUX	6112405171514
01/04/2026 16:28:57	49	€39.5000	TQEX	E0QoqtvLngxn
01/04/2026 16:29:06	384	€39.5100	XAMS	8106497
01/04/2026 16:29:06	249	€39.5100	XAMS	8107265
01/04/2026 16:29:06	135	€39.5100	XAMS	8107521
01/04/2026 16:29:06	249	€39.5100	XAMS	8107777

01/04/2026 16:29:08	10	€39.5100	TQEX	E0QoqtvLnkE3
01/04/2026 16:29:08	89	€39.5100	TQEX	E0QoqtvLnkE7
01/04/2026 16:29:09	1	€39.5100	XAMS	8108545
01/04/2026 16:29:09	344	€39.5100	XAMS	8108801
01/04/2026 16:29:09	39	€39.5100	XAMS	8109057
01/04/2026 16:29:09	384	€39.5100	XAMS	8109313
01/04/2026 16:29:09	506	€39.5100	XAMS	8109569
01/04/2026 16:29:10	112	£34.4300	BATS (BXE)	235092609336
01/04/2026 16:29:12	486	€39.5050	TQEX	E0QoqtvLnkIL
01/04/2026 16:29:17	226	£34.4300	XLON	E0QoquBkhhpG
01/04/2026 16:29:18	171	£34.4300	XLON	E0QoquBkhhrE
01/04/2026 16:29:18	39	£34.4300	XLON	E0QoquBkhhrG
01/04/2026 16:29:18	112	£34.4300	BATS (BXE)	235092609423
01/04/2026 16:29:18	434	£34.4300	BATS (BXE)	235092609424
01/04/2026 16:29:18	2,377	€39.5050	XAMS	8111617
01/04/2026 16:29:18	121	€39.5050	XAMS	8112641
01/04/2026 16:29:18	1,704	€39.5050	CEUX	6112405172505
01/04/2026 16:29:18	1,183	€39.5050	CEUX	6112405172506
01/04/2026 16:29:19	42	£34.4300	BATS (BXE)	235092609432
01/04/2026 16:29:21	102	£34.4300	XLON	E0QoquBkhi46
01/04/2026 16:29:21	108	£34.4300	XLON	E0QoquBkhi48
01/04/2026 16:29:21	2	£34.4300	BATS (BXE)	235092609466
01/04/2026 16:29:22	2,680	€39.5050	XAMS	8114177
01/04/2026 16:29:23	750	£34.4300	XLON	E0QoquBkhiB1
01/04/2026 16:29:23	535	£34.4300	XLON	E0QoquBkhiB4
01/04/2026 16:29:23	140	£34.4250	XLON	E0QoquBkhiDS
01/04/2026 16:29:23	483	£34.4250	XLON	E0QoquBkhiDU
01/04/2026 16:29:23	44	£34.4250	XLON	E0QoquBkhiDY
01/04/2026 16:29:23	99	£34.4300	Chi-X (CXE)	3056202525223
01/04/2026 16:29:23	199	£34.4300	Chi-X (CXE)	3056202525224
01/04/2026 16:29:23	199	£34.4300	Chi-X (CXE)	3056202525230
01/04/2026 16:29:23	357	£34.4300	Chi-X (CXE)	3056202525231
01/04/2026 16:29:23	729	£34.4300	Chi-X (CXE)	3056202525234
01/04/2026 16:29:23	352	£34.4300	Chi-X (CXE)	3056202525235
01/04/2026 16:29:23	523	£34.4250	Chi-X (CXE)	3056202525236
01/04/2026 16:29:23	580	£34.4250	Chi-X (CXE)	3056202525237