

Transaction in Own Shares

21 April, 2026

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Shell plc (the 'Company') announces that on 21 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
21/04/2026	407,093	£32.8750	£32.6450	£32.7684	XLON	GBP
21/04/2026	177,328	£32.8750	£32.6500	£32.7671	Chi-X (CXE)	GBP
21/04/2026	66,453	£32.8750	£32.6500	£32.7702	BATS (BXE)	GBP
21/04/2026	387,517	€37.7700	€37.5350	€37.6660	XAMS	EUR
21/04/2026	221,057	€37.7700	€37.5350	€37.6644	CEUX	EUR
21/04/2026	49,772	€37.7700	€37.5350	€37.6650	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
21/04/2026 08:00:05	644	£32.6900	XLON	E0R3M5qIs3ra

21/04/2026 08:00:05	1,259	£32.6900	XLON	E0R3M5qIs3rc
21/04/2026 08:00:05	644	£32.6900	XLON	E0R3M5qIs3rx
21/04/2026 08:00:05	22	£32.6900	XLON	E0R3M5qIs3sH
21/04/2026 08:00:18	52	£32.7100	XLON	E0R3M5qIs6xz
21/04/2026 08:00:21	830	£32.7050	XLON	E0R3M5qIs7Sq
21/04/2026 08:00:31	177	£32.7500	Chi-X (CXE)	3056202407680
21/04/2026 08:00:31	250	£32.7500	Chi-X (CXE)	3056202407681
21/04/2026 08:00:31	187	£32.7500	Chi-X (CXE)	3056202407682
21/04/2026 08:00:47	447	£32.7700	Chi-X (CXE)	3056202407738
21/04/2026 08:00:47	422	€37.6400	XAMS	57345
21/04/2026 08:00:47	1,935	€37.6400	XAMS	57601
21/04/2026 08:00:47	1,691	€37.6400	CEUX	6112404807582
21/04/2026 08:01:02	593	£32.7700	Chi-X (CXE)	3056202407798
21/04/2026 08:01:02	821	€37.6450	XAMS	59137
21/04/2026 08:01:02	590	€37.6450	CEUX	6112404807781
21/04/2026 08:01:04	250	£32.7400	XLON	E0R3M5qIsDE6
21/04/2026 08:01:04	366	£32.7400	XLON	E0R3M5qIsDEM
21/04/2026 08:01:39	486	£32.6650	XLON	E0R3M5qIsGLc
21/04/2026 08:02:00	137	£32.6700	Chi-X (CXE)	3056202408006
21/04/2026 08:02:00	745	£32.6700	Chi-X (CXE)	3056202408007
21/04/2026 08:02:11	693	€37.5400	XAMS	74241
21/04/2026 08:02:11	814	€37.5400	XAMS	74497
21/04/2026 08:02:11	584	€37.5400	CEUX	6112404808841
21/04/2026 08:02:11	208	€37.5400	TQEX	E0R3M5ZtY1M5
21/04/2026 08:02:48	1,045	€37.5450	CEUX	6112404809151
21/04/2026 08:02:48	148	€37.5450	TQEX	E0R3M5ZtY5Qo
21/04/2026 08:02:48	225	€37.5450	TQEX	E0R3M5ZtY5Qt
21/04/2026 08:03:50	324	£32.7200	XLON	E0R3M5qIsNID
21/04/2026 08:03:50	125	£32.7200	XLON	E0R3M5qIsNIF
21/04/2026 08:03:50	324	£32.7200	XLON	E0R3M5qIsNIo
21/04/2026 08:03:50	324	£32.7200	XLON	E0R3M5qIsNIY
21/04/2026 08:03:50	324	£32.7200	XLON	E0R3M5qIsNJ4
21/04/2026 08:03:50	298	£32.7200	XLON	E0R3M5qIsNJE
21/04/2026 08:04:04	789	£32.7250	Chi-X (CXE)	3056202408359
21/04/2026 08:04:04	1,036	£32.7250	Chi-X (CXE)	3056202408360
21/04/2026 08:04:04	872	£32.7250	Chi-X (CXE)	3056202408361
21/04/2026 08:04:26	887	€37.5500	XAMS	79361
21/04/2026 08:04:26	636	€37.5500	CEUX	6112404810054
21/04/2026 08:04:26	227	€37.5500	TQEX	E0R3M5ZtYE0a

21/04/2026 08:05:32	304	£32.7050	XLON	E0R3M5qIsQni
21/04/2026 08:05:32	304	£32.7050	XLON	E0R3M5qIsQnM
21/04/2026 08:05:32	77	£32.7050	XLON	E0R3M5qIsQnO
21/04/2026 08:05:32	169	£32.7050	Chi-X (CXE)	3056202408611
21/04/2026 08:05:32	86	£32.7050	BATS (BXE)	235092501659
21/04/2026 08:05:50	241	£32.7000	XLON	E0R3M5qIsRhV
21/04/2026 08:06:05	359	£32.6950	XLON	E0R3M5qIsSNz
21/04/2026 08:06:05	3	€37.5450	XAMS	82689
21/04/2026 08:06:23	235	£32.7100	XLON	E0R3M5qIsT51
21/04/2026 08:06:24	558	€37.5600	XAMS	83713
21/04/2026 08:06:24	558	€37.5600	XAMS	83969
21/04/2026 08:06:24	261	€37.5600	XAMS	84225
21/04/2026 08:06:24	297	€37.5600	XAMS	84481
21/04/2026 08:06:24	285	€37.5600	XAMS	84737
21/04/2026 08:06:24	400	€37.5600	CEUX	6112404811242
21/04/2026 08:06:24	400	€37.5600	CEUX	6112404811245
21/04/2026 08:06:24	400	€37.5600	CEUX	6112404811246
21/04/2026 08:06:24	205	€37.5600	CEUX	6112404811247
21/04/2026 08:06:24	143	€37.5600	TQEX	E0R3M5ZtYO0b
21/04/2026 08:06:24	143	€37.5600	TQEX	E0R3M5ZtYO0r
21/04/2026 08:06:24	143	€37.5600	TQEX	E0R3M5ZtYO11
21/04/2026 08:06:25	1,348	£32.7100	XLON	E0R3M5qIsT7O
21/04/2026 08:06:54	350	£32.7350	XLON	E0R3M5qIsUIg
21/04/2026 08:06:54	350	£32.7350	XLON	E0R3M5qIsUIK
21/04/2026 08:06:54	292	£32.7350	XLON	E0R3M5qIsUIp
21/04/2026 08:06:54	195	£32.7350	Chi-X (CXE)	3056202408851
21/04/2026 08:06:54	195	£32.7350	Chi-X (CXE)	3056202408852
21/04/2026 08:06:54	162	£32.7350	Chi-X (CXE)	3056202408853
21/04/2026 08:06:54	98	£32.7350	BATS (BXE)	235092501818
21/04/2026 08:06:54	98	£32.7350	BATS (BXE)	235092501819
21/04/2026 08:06:54	84	£32.7350	BATS (BXE)	235092501820
21/04/2026 08:07:32	249	€37.5700	XAMS	86017
21/04/2026 08:07:59	173	€37.5800	TQEX	E0R3M5ZtYUni
21/04/2026 08:08:12	192	£32.7350	Chi-X (CXE)	3056202409036
21/04/2026 08:08:12	22	£32.7350	Chi-X (CXE)	3056202409037
21/04/2026 08:08:12	118	£32.7350	BATS (BXE)	235092501957
21/04/2026 08:08:12	52	£32.7350	BATS (BXE)	235092501958
21/04/2026 08:08:16	84	£32.7300	XLON	E0R3M5qIsXnb
21/04/2026 08:08:16	239	£32.7300	XLON	E0R3M5qIsXni

21/04/2026 08:08:16	323	£32.7300	XLON	E0R3M5qlsXo1
21/04/2026 08:08:16	323	£32.7300	XLON	E0R3M5qlsXoH
21/04/2026 08:08:16	253	£32.7300	XLON	E0R3M5qlsXoX
21/04/2026 08:08:16	179	£32.7300	Chi-X (CXE)	3056202409042
21/04/2026 08:08:16	179	£32.7300	Chi-X (CXE)	3056202409043
21/04/2026 08:08:16	91	£32.7300	BATS (BXE)	235092501962
21/04/2026 08:08:16	576	£32.7300	BATS (BXE)	235092501963
21/04/2026 08:08:24	390	€37.5750	XAMS	86529
21/04/2026 08:08:24	64	€37.5750	XAMS	86785
21/04/2026 08:08:24	326	€37.5750	XAMS	87041
21/04/2026 08:08:24	390	€37.5750	XAMS	87297
21/04/2026 08:08:24	104	€37.5750	XAMS	87553
21/04/2026 08:08:24	264	€37.5750	XAMS	87809
21/04/2026 08:08:24	281	€37.5750	CEUX	6112404811967
21/04/2026 08:08:24	281	€37.5750	CEUX	6112404811968
21/04/2026 08:08:24	281	€37.5750	CEUX	6112404811970
21/04/2026 08:08:24	264	€37.5750	CEUX	6112404811971
21/04/2026 08:08:24	17	€37.5750	CEUX	6112404811972
21/04/2026 08:08:24	168	€37.5750	CEUX	6112404811973
21/04/2026 08:08:24	100	€37.5750	TQEX	E0R3M5ZtYWcg
21/04/2026 08:08:24	100	€37.5750	TQEX	E0R3M5ZtYWcW
21/04/2026 08:08:24	100	€37.5750	TQEX	E0R3M5ZtYWdw
21/04/2026 08:09:07	31	£32.7250	XLON	E0R3M5qlsafc
21/04/2026 08:09:33	159	€37.5850	XAMS	95233
21/04/2026 08:09:34	1,000	€37.5850	XAMS	95489
21/04/2026 08:09:34	284	€37.5850	XAMS	95745
21/04/2026 08:09:34	1,000	€37.5850	XAMS	97025
21/04/2026 08:09:34	36	€37.5850	XAMS	97281
21/04/2026 08:09:40	349	£32.7350	XLON	E0R3M5qlscaP
21/04/2026 08:09:56	300	£32.7500	XLON	E0R3M5qlsdA6
21/04/2026 08:09:56	193	£32.7500	XLON	E0R3M5qlsdAa
21/04/2026 08:09:56	300	£32.7500	XLON	E0R3M5qlsdAF
21/04/2026 08:09:56	272	£32.7500	XLON	E0R3M5qlsdAH
21/04/2026 08:09:56	300	£32.7500	XLON	E0R3M5qlsdAY
21/04/2026 08:09:56	44	£32.7500	Chi-X (CXE)	3056202409262
21/04/2026 08:09:56	319	£32.7500	Chi-X (CXE)	3056202409263
21/04/2026 08:09:56	21	£32.7500	BATS (BXE)	235092502150
21/04/2026 08:10:02	1,782	€37.6100	XAMS	104961
21/04/2026 08:10:28	65	£32.7550	Chi-X (CXE)	3056202409341

21/04/2026 08:10:30	57	£32.7550	Chi-X (CXE)	3056202409345
21/04/2026 08:10:30	60	£32.7550	Chi-X (CXE)	3056202409346
21/04/2026 08:10:30	99	£32.7550	Chi-X (CXE)	3056202409347
21/04/2026 08:11:02	56	£32.7550	Chi-X (CXE)	3056202409468
21/04/2026 08:11:05	300	£32.7500	XLON	E0R3M5qlsg9h
21/04/2026 08:11:05	922	£32.7550	Chi-X (CXE)	3056202409473
21/04/2026 08:11:22	398	€37.6150	XAMS	107521
21/04/2026 08:11:22	160	€37.6150	TQEX	E0R3M5ZtYkkG
21/04/2026 08:11:27	305	£32.7550	XLON	E0R3M5qlsgma
21/04/2026 08:11:27	1,221	£32.7550	XLON	E0R3M5qlsgmc
21/04/2026 08:11:27	305	£32.7550	XLON	E0R3M5qlsgmD
21/04/2026 08:11:27	471	£32.7550	XLON	E0R3M5qlsgmH
21/04/2026 08:11:27	305	£32.7550	XLON	E0R3M5qlsgmk
21/04/2026 08:11:27	140	£32.7550	XLON	E0R3M5qlsgmo
21/04/2026 08:11:27	305	£32.7550	XLON	E0R3M5qlsgmO
21/04/2026 08:11:27	133	£32.7550	XLON	E0R3M5qlsgmQ
21/04/2026 08:11:27	165	£32.7550	XLON	E0R3M5qlsgmu
21/04/2026 08:11:27	43	£32.7550	XLON	E0R3M5qlsgmw
21/04/2026 08:11:27	381	£32.7500	BATS (BXE)	235092502350
21/04/2026 08:11:27	90	£32.7500	BATS (BXE)	235092502351
21/04/2026 08:11:27	554	€37.6100	XAMS	108033
21/04/2026 08:11:27	513	€37.6100	XAMS	108289
21/04/2026 08:11:27	766	€37.6100	CEUX	6112404813473
21/04/2026 08:11:27	273	€37.6100	TQEX	E0R3M5ZtYI7z
21/04/2026 08:11:28	113	£32.7450	XLON	E0R3M5qlsgqs
21/04/2026 08:11:28	242	£32.7450	XLON	E0R3M5qlsgqu
21/04/2026 08:11:28	7	£32.7450	XLON	E0R3M5qlsgqw
21/04/2026 08:11:28	249	£32.7450	XLON	E0R3M5qlsgr0
21/04/2026 08:11:28	22	£32.7450	XLON	E0R3M5qlsgr3
21/04/2026 08:11:28	77	£32.7450	XLON	E0R3M5qlsgr5
21/04/2026 08:11:28	155	£32.7450	XLON	E0R3M5qlsgrk
21/04/2026 08:11:28	125	£32.7450	XLON	E0R3M5qlsgrm
21/04/2026 08:11:28	197	£32.7450	Chi-X (CXE)	3056202409519
21/04/2026 08:11:28	100	£32.7450	BATS (BXE)	235092502352
21/04/2026 08:11:28	100	£32.7450	BATS (BXE)	235092502353
21/04/2026 08:11:28	326	€37.5950	XAMS	111617
21/04/2026 08:11:28	216	€37.5950	XAMS	111873
21/04/2026 08:11:28	825	€37.5950	XAMS	112129
21/04/2026 08:11:28	240	€37.5950	XAMS	112385

21/04/2026 08:11:28	216	€37.5950	XAMS	112641
21/04/2026 08:11:28	700	€37.5950	XAMS	112897
21/04/2026 08:11:28	33	€37.5950	CEUX	6112404813496
21/04/2026 08:11:28	141	€37.5950	CEUX	6112404813497
21/04/2026 08:13:45	223	€37.6050	XAMS	120833
21/04/2026 08:13:50	230	£32.7550	Chi-X (CXE)	3056202409894
21/04/2026 08:13:50	230	£32.7550	Chi-X (CXE)	3056202409895
21/04/2026 08:13:50	230	£32.7550	Chi-X (CXE)	3056202409896
21/04/2026 08:13:50	48	£32.7550	Chi-X (CXE)	3056202409897
21/04/2026 08:13:50	116	£32.7550	BATS (BXE)	235092502629
21/04/2026 08:13:50	116	£32.7550	BATS (BXE)	235092502630
21/04/2026 08:13:50	116	£32.7550	BATS (BXE)	235092502631
21/04/2026 08:13:50	1	£32.7550	BATS (BXE)	235092502632
21/04/2026 08:13:50	25	£32.7550	BATS (BXE)	235092502633
21/04/2026 08:13:50	217	€37.6050	XAMS	121089
21/04/2026 08:13:50	59	€37.6050	XAMS	121345
21/04/2026 08:13:50	58	€37.6050	XAMS	121601
21/04/2026 08:13:50	144	€37.6050	XAMS	121857
21/04/2026 08:13:50	81	€37.6050	CEUX	6112404814430
21/04/2026 08:13:50	189	€37.6050	CEUX	6112404814431
21/04/2026 08:14:21	553	€37.6050	XAMS	123905
21/04/2026 08:14:27	794	€37.5950	XAMS	125185
21/04/2026 08:14:39	285	£32.7450	XLON	E0R3M5qlslhk
21/04/2026 08:14:55	466	£32.7400	XLON	E0R3M5qlsm6q
21/04/2026 08:14:55	377	£32.7350	XLON	E0R3M5qlsm7o
21/04/2026 08:14:55	4	£32.7350	XLON	E0R3M5qlsm7s
21/04/2026 08:14:55	527	£32.7350	XLON	E0R3M5qlsm7V
21/04/2026 08:14:55	150	£32.7350	XLON	E0R3M5qlsm7Z
21/04/2026 08:14:55	602	£32.7300	XLON	E0R3M5qlsm8R
21/04/2026 08:14:55	614	£32.7250	XLON	E0R3M5qlsm8z
21/04/2026 08:14:55	312	£32.7300	Chi-X (CXE)	3056202410055
21/04/2026 08:14:55	22	£32.7300	Chi-X (CXE)	3056202410056
21/04/2026 08:14:55	120	£32.7250	Chi-X (CXE)	3056202410057
21/04/2026 08:14:55	395	£32.7250	Chi-X (CXE)	3056202410058
21/04/2026 08:14:55	339	£32.7400	BATS (BXE)	235092502781
21/04/2026 08:14:55	170	£32.7300	BATS (BXE)	235092502782
21/04/2026 08:14:55	941	€37.5850	XAMS	128769
21/04/2026 08:14:55	961	€37.5800	XAMS	129281
21/04/2026 08:14:55	950	€37.5750	XAMS	129793

21/04/2026 08:14:55	186	€37.5700	XAMS	131329
21/04/2026 08:14:55	243	€37.5750	XAMS	131585
21/04/2026 08:14:55	595	€37.5700	XAMS	131841
21/04/2026 08:14:55	674	€37.5850	CEUX	6112404814955
21/04/2026 08:14:55	689	€37.5800	CEUX	6112404814957
21/04/2026 08:14:55	86	€37.5750	CEUX	6112404814961
21/04/2026 08:14:55	595	€37.5750	CEUX	6112404814964
21/04/2026 08:14:55	241	€37.5850	TQEX	E0R3M5ZtZ05F
21/04/2026 08:14:55	246	€37.5800	TQEX	E0R3M5ZtZ08D
21/04/2026 08:17:17	300	£32.7550	XLON	E0R3M5qIsrqr
21/04/2026 08:17:17	148	£32.7550	XLON	E0R3M5qIsrqt
21/04/2026 08:17:17	300	£32.7550	XLON	E0R3M5qIsrrU
21/04/2026 08:17:17	38	£32.7550	XLON	E0R3M5qIsrrW
21/04/2026 08:17:18	52	£32.7550	XLON	E0R3M5qIsrsa
21/04/2026 08:17:18	198	£32.7550	XLON	E0R3M5qIsrsw
21/04/2026 08:17:18	125	£32.7550	XLON	E0R3M5qIsrsy
21/04/2026 08:17:18	10	£32.7550	Chi-X (CXE)	3056202410493
21/04/2026 08:17:51	176	£32.7500	XLON	E0R3M5qIsssx
21/04/2026 08:17:51	359	£32.7500	XLON	E0R3M5qIsstb
21/04/2026 08:17:51	51	£32.7500	XLON	E0R3M5qIsstg
21/04/2026 08:17:51	183	£32.7500	XLON	E0R3M5qIsstQ
21/04/2026 08:17:51	200	£32.7500	Chi-X (CXE)	3056202410574
21/04/2026 08:17:51	200	£32.7500	Chi-X (CXE)	3056202410575
21/04/2026 08:17:51	29	£32.7500	Chi-X (CXE)	3056202410576
21/04/2026 08:17:51	101	£32.7500	BATS (BXE)	235092503219
21/04/2026 08:17:51	101	£32.7500	BATS (BXE)	235092503220
21/04/2026 08:17:51	78	£32.7500	BATS (BXE)	235092503221
21/04/2026 08:17:53	1,042	€37.5900	XAMS	148993
21/04/2026 08:17:53	747	€37.5900	CEUX	6112404816273
21/04/2026 08:17:53	267	€37.5900	CEUX	6112404816278
21/04/2026 08:18:53	381	£32.7650	Chi-X (CXE)	3056202410804
21/04/2026 08:19:11	300	£32.7700	XLON	E0R3M5qIsveB
21/04/2026 08:19:11	64	£32.7700	XLON	E0R3M5qIsveF
21/04/2026 08:19:27	210	£32.7700	XLON	E0R3M5qIsW4j
21/04/2026 08:19:27	334	£32.7650	XLON	E0R3M5qIsW5I
21/04/2026 08:19:27	88	£32.7650	XLON	E0R3M5qIsW5n
21/04/2026 08:19:27	39	£32.7700	Chi-X (CXE)	3056202410892
21/04/2026 08:19:27	24	£32.7700	Chi-X (CXE)	3056202410893
21/04/2026 08:19:27	15	£32.7700	Chi-X (CXE)	3056202410894

21/04/2026 08:19:27	24	£32.7700	Chi-X (CXE)	3056202410895
21/04/2026 08:19:27	39	£32.7700	Chi-X (CXE)	3056202410896
21/04/2026 08:19:27	39	£32.7700	Chi-X (CXE)	3056202410897
21/04/2026 08:19:27	39	£32.7700	Chi-X (CXE)	3056202410898
21/04/2026 08:19:27	39	£32.7700	Chi-X (CXE)	3056202410899
21/04/2026 08:19:27	39	£32.7700	Chi-X (CXE)	3056202410900
21/04/2026 08:19:27	23	£32.7700	Chi-X (CXE)	3056202410901
21/04/2026 08:19:27	19	£32.7700	BATS (BXE)	235092503465
21/04/2026 08:19:27	19	£32.7700	BATS (BXE)	235092503466
21/04/2026 08:19:27	19	£32.7700	BATS (BXE)	235092503467
21/04/2026 08:19:27	19	£32.7700	BATS (BXE)	235092503468
21/04/2026 08:19:27	1	£32.7700	BATS (BXE)	235092503469
21/04/2026 08:19:27	19	£32.7700	BATS (BXE)	235092503470
21/04/2026 08:19:27	19	£32.7700	BATS (BXE)	235092503471
21/04/2026 08:19:27	19	£32.7700	BATS (BXE)	235092503472
21/04/2026 08:19:27	19	£32.7700	BATS (BXE)	235092503473
21/04/2026 08:20:01	278	£32.7650	XLON	E0R3M5qlswza
21/04/2026 08:20:02	22	£32.7650	Chi-X (CXE)	3056202410981
21/04/2026 08:20:02	5	£32.7650	BATS (BXE)	235092503540
21/04/2026 08:20:02	79	€37.6150	XAMS	154369
21/04/2026 08:20:02	16	€37.6150	XAMS	154625
21/04/2026 08:20:02	48	€37.6150	XAMS	154881
21/04/2026 08:20:02	247	€37.6150	XAMS	155137
21/04/2026 08:20:02	370	€37.6150	XAMS	155393
21/04/2026 08:20:02	27	€37.6150	CEUX	6112404817315
21/04/2026 08:20:02	78	€37.6150	CEUX	6112404817316
21/04/2026 08:20:02	176	€37.6150	CEUX	6112404817317
21/04/2026 08:20:02	264	€37.6150	CEUX	6112404817318
21/04/2026 08:20:02	100	€37.6150	TQEX	E0R3M5ZtZOQL
21/04/2026 08:20:08	111	£32.7650	XLON	E0R3M5qlsxlM
21/04/2026 08:20:08	119	£32.7650	XLON	E0R3M5qlsxlO
21/04/2026 08:20:08	22	£32.7650	XLON	E0R3M5qlsxlZ
21/04/2026 08:20:08	79	£32.7650	XLON	E0R3M5qlsxJN
21/04/2026 08:20:08	140	£32.7650	XLON	E0R3M5qlsxJP
21/04/2026 08:20:08	142	£32.7650	XLON	E0R3M5qlsxJR
21/04/2026 08:20:08	140	£32.7650	XLON	E0R3M5qlsxK5
21/04/2026 08:20:08	41	£32.7650	XLON	E0R3M5qlsxK7
21/04/2026 08:20:08	6	£32.7650	BATS (BXE)	235092503549
21/04/2026 08:20:17	380	£32.7600	XLON	E0R3M5qlsxXw

21/04/2026 08:20:35	300	£32.7650	XLON	E0R3M5qlsxwE
21/04/2026 08:20:52	340	£32.7650	XLON	E0R3M5qlsycN
21/04/2026 08:21:02	200	£32.7650	XLON	E0R3M5qlsyqt
21/04/2026 08:21:23	169	€37.6250	CEUX	6112404817794
21/04/2026 08:21:26	25	£32.7700	Chi-X (CXE)	3056202411202
21/04/2026 08:21:27	387	£32.7700	XLON	E0R3M5qlszST
21/04/2026 08:22:01	191	£32.7850	XLON	E0R3M5qlt0Cz
21/04/2026 08:22:07	555	€37.6450	XAMS	158977
21/04/2026 08:22:17	429	£32.7850	XLON	E0R3M5qlt0cj
21/04/2026 08:22:34	345	£32.7850	XLON	E0R3M5qlt0yJ
21/04/2026 08:22:44	24	€37.6450	XAMS	159233
21/04/2026 08:22:44	168	€37.6450	XAMS	159489
21/04/2026 08:22:44	114	€37.6450	XAMS	159745
21/04/2026 08:22:51	86	£32.7850	XLON	E0R3M5qlt1Mo
21/04/2026 08:22:51	469	£32.7850	XLON	E0R3M5qlt1Mv
21/04/2026 08:22:51	584	£32.7850	Chi-X (CXE)	3056202411379
21/04/2026 08:22:51	433	£32.7850	Chi-X (CXE)	3056202411381
21/04/2026 08:22:51	297	£32.7850	BATS (BXE)	235092503835
21/04/2026 08:22:51	604	€37.6450	XAMS	160001
21/04/2026 08:22:57	394	€37.6450	XAMS	24211276014552110
21/04/2026 08:23:10	822	€37.6550	XAMS	161793
21/04/2026 08:23:10	877	€37.6550	XAMS	162049
21/04/2026 08:23:25	351	£32.7900	XLON	E0R3M5qlt23z
21/04/2026 08:23:44	300	£32.7950	XLON	E0R3M5qlt2Og
21/04/2026 08:24:20	300	£32.8000	XLON	E0R3M5qlt3ff
21/04/2026 08:24:36	300	£32.8000	XLON	E0R3M5qlt4B4
21/04/2026 08:24:52	300	£32.8000	XLON	E0R3M5qlt4OA
21/04/2026 08:25:10	276	£32.8000	XLON	E0R3M5qlt4md
21/04/2026 08:25:10	86	£32.8000	XLON	E0R3M5qlt4nH
21/04/2026 08:25:10	199	£32.8000	XLON	E0R3M5qlt4nJ
21/04/2026 08:25:10	157	£32.8000	XLON	E0R3M5qlt4nL
21/04/2026 08:25:10	142	£32.8000	XLON	E0R3M5qlt4nN
21/04/2026 08:25:10	165	£32.7950	XLON	E0R3M5qlt4oj
21/04/2026 08:25:10	210	£32.7950	XLON	E0R3M5qlt4oU
21/04/2026 08:25:10	120	£32.7950	XLON	E0R3M5qlt4oW
21/04/2026 08:25:10	19	£32.8000	Chi-X (CXE)	3056202411705
21/04/2026 08:25:10	88	£32.8000	Chi-X (CXE)	3056202411707
21/04/2026 08:25:10	177	£32.8000	Chi-X (CXE)	3056202411708
21/04/2026 08:25:10	184	£32.7950	Chi-X (CXE)	3056202411709

21/04/2026 08:25:10	168	£32.7950	Chi-X (CXE)	3056202411711
21/04/2026 08:25:10	9	£32.8000	BATS (BXE)	235092504122
21/04/2026 08:25:10	109	£32.8000	BATS (BXE)	235092504124
21/04/2026 08:25:10	772	€37.6600	XAMS	163073
21/04/2026 08:25:10	428	€37.6600	XAMS	163585
21/04/2026 08:25:10	772	€37.6600	XAMS	163841
21/04/2026 08:25:10	428	€37.6600	XAMS	164097
21/04/2026 08:25:10	14	€37.6600	XAMS	164353
21/04/2026 08:25:10	772	€37.6600	XAMS	164609
21/04/2026 08:25:10	159	€37.6600	XAMS	164865
21/04/2026 08:25:10	283	€37.6600	XAMS	165121
21/04/2026 08:25:10	74	€37.6600	XAMS	165377
21/04/2026 08:25:10	554	€37.6600	CEUX	6112404819056
21/04/2026 08:25:10	307	€37.6600	CEUX	6112404819057
21/04/2026 08:25:10	554	€37.6600	CEUX	6112404819058
21/04/2026 08:25:10	307	€37.6600	CEUX	6112404819059
21/04/2026 08:25:10	432	€37.6600	CEUX	6112404819060
21/04/2026 08:25:10	122	€37.6600	CEUX	6112404819061
21/04/2026 08:25:10	114	€37.6600	CEUX	6112404819062
21/04/2026 08:25:10	265	€37.6600	CEUX	6112404819063
21/04/2026 08:25:11	116	£32.7950	XLON	E0R3M5qIt4qr
21/04/2026 08:26:25	300	£32.7900	XLON	E0R3M5qIt6nm
21/04/2026 08:26:25	140	£32.7900	XLON	E0R3M5qIt6nz
21/04/2026 08:26:25	140	£32.7900	XLON	E0R3M5qIt6o1
21/04/2026 08:26:25	20	£32.7900	XLON	E0R3M5qIt6o8
21/04/2026 08:26:25	300	£32.7900	XLON	E0R3M5qIt6op
21/04/2026 08:26:25	75	£32.7900	XLON	E0R3M5qIt6or
21/04/2026 08:26:25	15	£32.7900	XLON	E0R3M5qIt6oS
21/04/2026 08:26:25	37	£32.7900	Chi-X (CXE)	3056202411878
21/04/2026 08:26:25	3	£32.7900	Chi-X (CXE)	3056202411879
21/04/2026 08:26:25	40	£32.7900	Chi-X (CXE)	3056202411880
21/04/2026 08:26:25	40	£32.7900	Chi-X (CXE)	3056202411881
21/04/2026 08:26:25	40	£32.7900	Chi-X (CXE)	3056202411882
21/04/2026 08:26:25	40	£32.7900	Chi-X (CXE)	3056202411883
21/04/2026 08:26:25	5	£32.7900	Chi-X (CXE)	3056202411884
21/04/2026 08:26:25	24	£32.7900	Chi-X (CXE)	3056202411885
21/04/2026 08:26:25	19	£32.7900	BATS (BXE)	235092504283
21/04/2026 08:26:25	161	€37.6400	XAMS	167425
21/04/2026 08:26:25	43	€37.6400	XAMS	167681

21/04/2026 08:26:25	51	€37.6400	XAMS	167937
21/04/2026 08:26:25	37	€37.6400	XAMS	168193
21/04/2026 08:26:25	565	€37.6400	XAMS	168449
21/04/2026 08:26:25	189	€37.6400	TQEX	E0R3M5ZtZl9p
21/04/2026 08:26:58	198	€37.6250	TQEX	E0R3M5ZtZn8h
21/04/2026 08:27:03	321	£32.7800	XLON	E0R3M5qIt7as
21/04/2026 08:27:39	42	£32.7800	XLON	E0R3M5qIt8J2
21/04/2026 08:27:57	300	£32.7850	XLON	E0R3M5qIt8Wc
21/04/2026 08:27:57	183	£32.7850	XLON	E0R3M5qIt8We
21/04/2026 08:27:58	300	£32.7850	XLON	E0R3M5qIt8ax
21/04/2026 08:27:58	101	£32.7850	XLON	E0R3M5qIt8b6
21/04/2026 08:27:58	97	£32.7850	XLON	E0R3M5qIt8bT
21/04/2026 08:27:58	144	£32.7850	XLON	E0R3M5qIt8bV
21/04/2026 08:27:58	38	£32.7850	BATS (BXE)	235092504432
21/04/2026 08:27:59	38	£32.7800	Chi-X (CXE)	3056202412069
21/04/2026 08:29:06	62	£32.7800	XLON	E0R3M5qIt9kC
21/04/2026 08:29:26	300	£32.7900	XLON	E0R3M5qItAHH
21/04/2026 08:29:35	366	£32.8000	XLON	E0R3M5qItARm
21/04/2026 08:29:35	1,100	£32.8000	XLON	E0R3M5qItARq
21/04/2026 08:29:43	660	€37.6650	CEUX	6112404820673
21/04/2026 08:29:57	745	€37.6600	XAMS	175105
21/04/2026 08:29:57	534	€37.6600	CEUX	6112404820785
21/04/2026 08:29:57	191	€37.6600	TQEX	E0R3M5ZtZx2z
21/04/2026 08:30:00	300	£32.7950	XLON	E0R3M5qItAx7
21/04/2026 08:30:08	300	£32.7950	XLON	E0R3M5qItBCt
21/04/2026 08:30:42	1	€37.6800	CEUX	6112404821204
21/04/2026 08:31:14	1,414	€37.7300	XAMS	188929
21/04/2026 08:31:20	424	£32.8550	XLON	E0R3M5qItDUa
21/04/2026 08:31:20	300	£32.8550	XLON	E0R3M5qItDUS
21/04/2026 08:31:20	300	£32.8550	XLON	E0R3M5qItDUu
21/04/2026 08:31:20	1,126	£32.8550	XLON	E0R3M5qItDUw
21/04/2026 08:31:20	300	£32.8550	XLON	E0R3M5qItDV0
21/04/2026 08:31:20	300	£32.8550	XLON	E0R3M5qItDVE
21/04/2026 08:31:20	9	£32.8550	XLON	E0R3M5qItDVK
21/04/2026 08:31:20	151	£32.8550	Chi-X (CXE)	3056202412626
21/04/2026 08:31:20	151	£32.8550	Chi-X (CXE)	3056202412628
21/04/2026 08:31:20	151	£32.8550	Chi-X (CXE)	3056202412629
21/04/2026 08:31:20	151	£32.8550	Chi-X (CXE)	3056202412630
21/04/2026 08:31:20	151	£32.8550	Chi-X (CXE)	3056202412631

21/04/2026 08:31:20	151	£32.8550	Chi-X (CXE)	3056202412632
21/04/2026 08:31:20	151	£32.8550	Chi-X (CXE)	3056202412633
21/04/2026 08:31:20	151	£32.8550	Chi-X (CXE)	3056202412634
21/04/2026 08:31:20	91	£32.8550	Chi-X (CXE)	3056202412635
21/04/2026 08:31:20	432	€37.7200	XAMS	192001
21/04/2026 08:31:20	960	€37.7200	XAMS	192257
21/04/2026 08:31:20	270	€37.7200	CEUX	6112404821557
21/04/2026 08:31:20	720	€37.7200	CEUX	6112404821558
21/04/2026 08:31:20	8	€37.7200	CEUX	6112404821559
21/04/2026 08:31:20	356	€37.7200	TQEX	E0R3M5Zta3l8
21/04/2026 08:34:07	87	£32.8150	Chi-X (CXE)	3056202412987
21/04/2026 08:34:08	53	£32.8150	XLON	E0R3M5qItHix
21/04/2026 08:34:22	104	€37.6750	TQEX	E0R3M5ZtaEo5
21/04/2026 08:34:25	403	€37.6750	XAMS	199169
21/04/2026 08:34:25	117	€37.6750	XAMS	200193
21/04/2026 08:34:25	286	€37.6750	XAMS	200449
21/04/2026 08:34:25	368	€37.6750	XAMS	200705
21/04/2026 08:34:25	209	€37.6750	XAMS	200961
21/04/2026 08:34:25	190	€37.6750	CEUX	6112404822930
21/04/2026 08:34:25	104	€37.6750	TQEX	E0R3M5ZtaEwT
21/04/2026 08:34:25	96	€37.6750	TQEX	E0R3M5ZtaEyU
21/04/2026 08:35:18	218	£32.8200	XLON	E0R3M5qItJEa
21/04/2026 08:35:18	40	£32.8200	XLON	E0R3M5qItJEc
21/04/2026 08:35:18	198	£32.8200	XLON	E0R3M5qItJEY
21/04/2026 08:35:19	632	£32.8150	XLON	E0R3M5qItJEp
21/04/2026 08:35:19	632	£32.8150	XLON	E0R3M5qItJEx
21/04/2026 08:35:19	538	£32.8150	XLON	E0R3M5qItJF3
21/04/2026 08:35:19	189	£32.8150	XLON	E0R3M5qItJFe
21/04/2026 08:35:19	239	£32.8150	XLON	E0R3M5qItJFg
21/04/2026 08:35:19	352	£32.8150	Chi-X (CXE)	3056202413107
21/04/2026 08:35:19	264	£32.8150	Chi-X (CXE)	3056202413108
21/04/2026 08:35:19	178	£32.8150	BATS (BXE)	235092505313
21/04/2026 08:35:19	178	£32.8150	BATS (BXE)	235092505314
21/04/2026 08:35:19	112	£32.8150	BATS (BXE)	235092505315
21/04/2026 08:36:00	315	€37.6850	XAMS	7741420289711610
21/04/2026 08:36:16	400	€37.6850	XAMS	205569
21/04/2026 08:36:16	400	€37.6850	XAMS	205825
21/04/2026 08:36:16	394	€37.6850	XAMS	206081
21/04/2026 08:36:16	6	€37.6850	XAMS	206337

21/04/2026 08:36:16	222	€37.6850	XAMS	206593
21/04/2026 08:36:16	172	€37.6850	XAMS	8670123979424510
21/04/2026 08:36:16	45	€37.6850	XAMS	9864662722677510
21/04/2026 08:36:16	287	€37.6850	CEUX	6112404823654
21/04/2026 08:36:16	223	€37.6850	CEUX	6112404823655
21/04/2026 08:36:16	46	€37.6850	CEUX	6112404823656
21/04/2026 08:36:16	18	€37.6850	CEUX	6112404823657
21/04/2026 08:36:16	61	€37.6850	CEUX	6112404823658
21/04/2026 08:36:16	81	€37.6850	CEUX	6112404823659
21/04/2026 08:36:16	120	€37.6850	CEUX	6112404823660
21/04/2026 08:36:16	25	€37.6850	CEUX	6112404823661
21/04/2026 08:36:16	99	€37.6850	TQEX	E0R3M5ZtaLd7
21/04/2026 08:36:16	4	€37.6850	TQEX	E0R3M5ZtaLd9
21/04/2026 08:36:16	99	€37.6850	TQEX	E0R3M5ZtaLdB
21/04/2026 08:36:16	103	€37.6850	TQEX	E0R3M5ZtaLdM
21/04/2026 08:37:28	110	£32.8100	XLON	E0R3M5qltM5w
21/04/2026 08:37:28	250	£32.8100	XLON	E0R3M5qltM5y
21/04/2026 08:37:28	237	£32.8100	BATS (BXE)	235092505530
21/04/2026 08:37:28	415	€37.6700	XAMS	209153
21/04/2026 08:37:28	298	€37.6700	CEUX	6112404824148
21/04/2026 08:37:28	298	€37.6700	CEUX	6112404824154
21/04/2026 08:37:28	298	€37.6700	CEUX	6112404824155
21/04/2026 08:37:28	160	€37.6700	CEUX	6112404824156
21/04/2026 08:37:28	106	€37.6700	TQEX	E0R3M5ZtaPm7
21/04/2026 08:37:28	95	€37.6700	TQEX	E0R3M5ZtaPm9
21/04/2026 08:37:43	319	£32.8050	XLON	E0R3M5qltMX4
21/04/2026 08:37:43	140	£32.8050	XLON	E0R3M5qltMX8
21/04/2026 08:37:43	179	£32.8050	XLON	E0R3M5qltMXC
21/04/2026 08:37:43	126	£32.8050	XLON	E0R3M5qltMXE
21/04/2026 08:37:43	22	£32.8050	XLON	E0R3M5qltMXJ
21/04/2026 08:37:43	198	£32.8050	XLON	E0R3M5qltMXu
21/04/2026 08:37:43	43	£32.8050	XLON	E0R3M5qltMXU
21/04/2026 08:37:43	125	£32.8050	XLON	E0R3M5qltMXw
21/04/2026 08:37:43	187	£32.8050	XLON	E0R3M5qltMXy
21/04/2026 08:37:43	55	£32.8050	XLON	E0R3M5qltMY0
21/04/2026 08:37:43	132	£32.8050	XLON	E0R3M5qltMY3
21/04/2026 08:37:43	197	£32.8050	XLON	E0R3M5qltMY5
21/04/2026 08:37:43	177	£32.8050	Chi-X (CXE)	3056202413410
21/04/2026 08:37:45	500	£32.8050	BATS (BXE)	235092505573

21/04/2026 08:40:33	1,005	€37.7000	XAMS	212993
21/04/2026 08:40:33	637	€37.7000	XAMS	213249
21/04/2026 08:40:33	394	€37.7000	XAMS	213505
21/04/2026 08:40:33	510	€37.7000	XAMS	213761
21/04/2026 08:40:33	101	€37.7000	XAMS	214017
21/04/2026 08:40:33	331	€37.7000	XAMS	214273
21/04/2026 08:40:33	288	€37.7000	XAMS	214529
21/04/2026 08:40:33	18	€37.7000	XAMS	214785
21/04/2026 08:40:33	720	€37.7000	XAMS	215041
21/04/2026 08:40:33	285	€37.7000	XAMS	215297
21/04/2026 08:40:33	116	€37.7000	XAMS	215553
21/04/2026 08:40:33	9	€37.7000	XAMS	215809
21/04/2026 08:40:33	29	€37.7000	XAMS	216065
21/04/2026 08:40:33	213	€37.7000	XAMS	216321
21/04/2026 08:40:33	394	€37.7000	XAMS	216577
21/04/2026 08:40:33	369	€37.7000	XAMS	216833
21/04/2026 08:40:33	1,273	€37.7000	XAMS	217089
21/04/2026 08:40:33	238	€37.7000	XAMS	217345
21/04/2026 08:40:33	257	€37.7000	TQEX	E0R3M5Ztaae0
21/04/2026 08:40:33	163	€37.7000	TQEX	E0R3M5Ztaae2
21/04/2026 08:40:33	257	€37.7000	TQEX	E0R3M5Ztaae8
21/04/2026 08:40:33	163	€37.7000	TQEX	E0R3M5ZtaaeA
21/04/2026 08:40:33	901	€37.7000	TQEX	E0R3M5ZtaaeC
21/04/2026 08:40:33	30	€37.7000	TQEX	E0R3M5ZtaaeE
21/04/2026 08:41:35	300	£32.8100	XLON	E0R3M5qltR6S
21/04/2026 08:43:02	300	£32.8250	XLON	E0R3M5qltTA b
21/04/2026 08:43:02	300	£32.8250	XLON	E0R3M5qltTA f
21/04/2026 08:43:02	75	£32.8250	XLON	E0R3M5qltTA j
21/04/2026 08:43:02	140	£32.8200	XLON	E0R3M5qltTB b
21/04/2026 08:43:02	140	£32.8200	XLON	E0R3M5qltTB Z
21/04/2026 08:43:02	306	£32.8200	XLON	E0R3M5qltTC e
21/04/2026 08:43:02	306	£32.8200	XLON	E0R3M5qltTC i
21/04/2026 08:43:02	155	£32.8200	XLON	E0R3M5qltTC k
21/04/2026 08:43:02	299	£32.8200	XLON	E0R3M5qltTC r
21/04/2026 08:43:02	26	£32.8200	XLON	E0R3M5qltTC U
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414022
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414023
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414024
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414025

21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414026
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414027
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414028
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414029
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414030
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414031
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414032
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414033
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414034
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414035
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414036
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414037
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414038
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414039
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414040
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414041
21/04/2026 08:43:02	18	£32.8250	Chi-X (CXE)	3056202414042
21/04/2026 08:43:02	170	£32.8200	Chi-X (CXE)	3056202414043
21/04/2026 08:43:02	170	£32.8200	Chi-X (CXE)	3056202414044
21/04/2026 08:43:02	170	£32.8200	Chi-X (CXE)	3056202414045
21/04/2026 08:43:02	170	£32.8200	Chi-X (CXE)	3056202414046
21/04/2026 08:43:02	72	£32.8200	Chi-X (CXE)	3056202414047
21/04/2026 08:43:02	11	£32.8200	Chi-X (CXE)	3056202414048
21/04/2026 08:43:02	850	£32.8250	BATS (BXE)	235092506153
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506154
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506155
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506156
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506157
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506158
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506159
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506160
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506161
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506162
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506163
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506164
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506165
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506166
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506167
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506168

21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506169
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506170
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506171
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506172
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506173
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506174
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506175
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506176
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506177
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506178
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506179
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506180
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506181
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506182
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506183
21/04/2026 08:43:02	9	£32.8250	BATS (BXE)	235092506184
21/04/2026 08:43:02	86	£32.8200	BATS (BXE)	235092506188
21/04/2026 08:43:02	86	£32.8200	BATS (BXE)	235092506189
21/04/2026 08:43:02	86	£32.8200	BATS (BXE)	235092506190
21/04/2026 08:43:02	86	£32.8200	BATS (BXE)	235092506191
21/04/2026 08:43:02	44	£32.8200	BATS (BXE)	235092506192
21/04/2026 08:45:31	100	€37.7050	TQEX	E0R3M5Zratio
21/04/2026 08:46:23	623	£32.8100	XLON	E0R3M5qItY9k
21/04/2026 08:46:23	346	£32.8100	Chi-X (CXE)	3056202414576
21/04/2026 08:46:23	176	£32.8100	BATS (BXE)	235092506702
21/04/2026 08:46:27	1,004	€37.6800	XAMS	225025
21/04/2026 08:46:27	721	€37.6800	CEUX	6112404827988
21/04/2026 08:46:27	257	€37.6800	TQEX	E0R3M5ZtaxAv
21/04/2026 08:47:56	326	£32.7950	XLON	E0R3M5qIta6i
21/04/2026 08:47:56	326	£32.7950	XLON	E0R3M5qIta6n
21/04/2026 08:47:56	181	£32.7950	Chi-X (CXE)	3056202414781
21/04/2026 08:47:56	181	£32.7950	Chi-X (CXE)	3056202414782
21/04/2026 08:47:56	92	£32.7950	BATS (BXE)	235092506902
21/04/2026 08:47:56	92	£32.7950	BATS (BXE)	235092506903
21/04/2026 08:47:56	1,301	€37.6600	XAMS	226049
21/04/2026 08:47:56	933	€37.6600	CEUX	6112404828624
21/04/2026 08:47:56	333	€37.6600	TQEX	E0R3M5Ztb27e
21/04/2026 08:47:57	326	£32.7950	XLON	E0R3M5qIta9h
21/04/2026 08:47:57	326	£32.7950	XLON	E0R3M5qIta9l

21/04/2026 08:47:57	57	£32.7950	XLON	E0R3M5qlta9n
21/04/2026 08:47:57	109	£32.7950	XLON	E0R3M5qltaAI
21/04/2026 08:47:57	181	£32.7950	Chi-X (CXE)	3056202414784
21/04/2026 08:47:57	181	£32.7950	Chi-X (CXE)	3056202414786
21/04/2026 08:47:57	33	£32.7950	Chi-X (CXE)	3056202414787
21/04/2026 08:47:57	92	£32.7950	BATS (BXE)	235092506910
21/04/2026 08:47:57	1,140	€37.6550	XAMS	226305
21/04/2026 08:47:57	261	€37.6550	XAMS	226561
21/04/2026 08:47:57	619	€37.6550	XAMS	226817
21/04/2026 08:47:57	120	€37.6550	CEUX	6112404828626
21/04/2026 08:47:57	32	€37.6550	CEUX	6112404828627
21/04/2026 08:47:57	32	€37.6550	CEUX	6112404828628
21/04/2026 08:47:57	45	€37.6550	CEUX	6112404828629
21/04/2026 08:49:54	626	£32.7750	XLON	E0R3M5qltcq9
21/04/2026 08:49:54	90	£32.7750	XLON	E0R3M5qltcqF
21/04/2026 08:49:54	348	£32.7750	Chi-X (CXE)	3056202415111
21/04/2026 08:50:16	154	£32.7700	XLON	E0R3M5qltdaU
21/04/2026 08:50:16	86	£32.7700	XLON	E0R3M5qltdYp
21/04/2026 08:50:16	214	£32.7700	XLON	E0R3M5qltdYr
21/04/2026 08:50:16	85	£32.7700	XLON	E0R3M5qltdYv
21/04/2026 08:50:16	300	£32.7700	XLON	E0R3M5qltdYz
21/04/2026 08:50:16	85	£32.7700	XLON	E0R3M5qltdZ1
21/04/2026 08:50:16	180	£32.7700	XLON	E0R3M5qltdZg
21/04/2026 08:50:16	12	£32.7700	XLON	E0R3M5qltdZi
21/04/2026 08:50:16	25	£32.7700	Chi-X (CXE)	3056202415289
21/04/2026 08:50:16	337	£32.7700	Chi-X (CXE)	3056202415291
21/04/2026 08:50:22	394	€37.6200	XAMS	0303740918519310
21/04/2026 08:50:22	1,399	€37.6200	XAMS	237825
21/04/2026 08:51:38	325	£32.7800	XLON	E0R3M5qltgA8
21/04/2026 08:51:38	7	£32.7800	XLON	E0R3M5qltgAU
21/04/2026 08:52:09	100	€37.6400	TQEX	E0R3M5ZtbJ2x
21/04/2026 08:53:46	456	€37.6650	CEUX	6112404831257
21/04/2026 08:53:46	70	€37.6650	CEUX	6112404831258
21/04/2026 08:53:47	646	£32.8000	XLON	E0R3M5qltia3
21/04/2026 08:53:47	646	£32.8000	XLON	E0R3M5qltiaF
21/04/2026 08:53:47	208	£32.8000	XLON	E0R3M5qltiaS
21/04/2026 08:53:47	300	£32.7950	XLON	E0R3M5qltib0
21/04/2026 08:53:47	280	£32.7950	XLON	E0R3M5qltibB
21/04/2026 08:53:47	300	£32.7950	XLON	E0R3M5qltibd

21/04/2026 08:53:47	20	£32.7950	XLON	E0R3M5qItibD
21/04/2026 08:53:47	254	£32.7950	XLON	E0R3M5qItibk
21/04/2026 08:53:47	46	£32.7950	XLON	E0R3M5qItibo
21/04/2026 08:53:47	3	£32.7950	XLON	E0R3M5qItibq
21/04/2026 08:53:47	300	£32.7950	XLON	E0R3M5qItibR
21/04/2026 08:53:47	300	£32.7950	XLON	E0R3M5qItibX
21/04/2026 08:53:47	375	£32.7950	XLON	E0R3M5qIticH
21/04/2026 08:53:47	206	£32.7950	XLON	E0R3M5qIticJ
21/04/2026 08:53:47	33	£32.7950	Chi-X (CXE)	3056202415928
21/04/2026 08:53:47	33	£32.7950	Chi-X (CXE)	3056202415929
21/04/2026 08:53:47	33	£32.7950	Chi-X (CXE)	3056202415930
21/04/2026 08:53:47	27	£32.7950	Chi-X (CXE)	3056202415931
21/04/2026 08:53:47	33	£32.7950	Chi-X (CXE)	3056202415932
21/04/2026 08:53:47	33	£32.7950	Chi-X (CXE)	3056202415933
21/04/2026 08:53:47	33	£32.7950	Chi-X (CXE)	3056202415934
21/04/2026 08:53:47	24	£32.7950	Chi-X (CXE)	3056202415935
21/04/2026 08:53:47	9	£32.7950	Chi-X (CXE)	3056202415936
21/04/2026 08:53:47	24	£32.7950	Chi-X (CXE)	3056202415937
21/04/2026 08:53:47	33	£32.7950	Chi-X (CXE)	3056202415938
21/04/2026 08:53:47	24	£32.7950	Chi-X (CXE)	3056202415939
21/04/2026 08:53:47	9	£32.7950	Chi-X (CXE)	3056202415940
21/04/2026 08:53:47	24	£32.7950	Chi-X (CXE)	3056202415941
21/04/2026 08:53:47	33	£32.7950	Chi-X (CXE)	3056202415942
21/04/2026 08:53:47	24	£32.7950	Chi-X (CXE)	3056202415943
21/04/2026 08:53:47	9	£32.7950	Chi-X (CXE)	3056202415944
21/04/2026 08:53:47	24	£32.7950	Chi-X (CXE)	3056202415945
21/04/2026 08:53:47	33	£32.7950	Chi-X (CXE)	3056202415946
21/04/2026 08:53:47	24	£32.7950	Chi-X (CXE)	3056202415947
21/04/2026 08:53:47	9	£32.7950	Chi-X (CXE)	3056202415948
21/04/2026 08:53:47	24	£32.7950	Chi-X (CXE)	3056202415949
21/04/2026 08:53:47	21	£32.7950	Chi-X (CXE)	3056202415950
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507780
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507781
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507782
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507783
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507784
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507785
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507786
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507787

21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507788
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507789
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507790
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507791
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507792
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507793
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507794
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507795
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507796
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507797
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507798
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507799
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507800
21/04/2026 08:53:47	16	£32.7950	BATS (BXE)	235092507801
21/04/2026 08:53:47	7	£32.7950	BATS (BXE)	235092507802
21/04/2026 08:53:47	520	€37.6600	XAMS	247553
21/04/2026 08:53:47	239	€37.6600	XAMS	247809
21/04/2026 08:53:47	281	€37.6600	XAMS	248065
21/04/2026 08:53:47	199	€37.6600	XAMS	248321
21/04/2026 08:53:47	264	€37.6600	XAMS	248577
21/04/2026 08:53:47	178	€37.6600	XAMS	248833
21/04/2026 08:53:47	394	€37.6600	XAMS	4539548562080610
21/04/2026 08:53:47	11	€37.6600	XAMS	5723197315134610
21/04/2026 08:53:47	37	€37.6600	CEUX	6112404831261
21/04/2026 08:53:47	163	€37.6600	CEUX	6112404831262
21/04/2026 08:53:47	1,026	€37.6600	CEUX	6112404831266
21/04/2026 08:53:47	5	€37.6600	CEUX	6112404831267
21/04/2026 08:55:43	100	€37.6500	CEUX	6112404832050
21/04/2026 08:56:43	630	€37.6650	XAMS	253953
21/04/2026 08:57:06	300	£32.8100	XLON	E0R3M5qltmh6
21/04/2026 08:57:06	300	£32.8100	XLON	E0R3M5qltmhH
21/04/2026 08:57:06	145	£32.8100	XLON	E0R3M5qltmhL
21/04/2026 08:57:06	161	£32.8100	XLON	E0R3M5qltmhz
21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416300
21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416301
21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416302
21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416303
21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416304
21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416305

21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416306
21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416307
21/04/2026 08:57:06	24	£32.8100	Chi-X (CXE)	3056202416308
21/04/2026 08:57:06	7	£32.8100	Chi-X (CXE)	3056202416309
21/04/2026 08:57:06	17	£32.8100	Chi-X (CXE)	3056202416310
21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416311
21/04/2026 08:57:06	31	£32.8100	Chi-X (CXE)	3056202416312
21/04/2026 08:57:06	24	£32.8100	Chi-X (CXE)	3056202416313
21/04/2026 08:57:06	7	£32.8100	Chi-X (CXE)	3056202416314
21/04/2026 08:57:06	24	£32.8100	Chi-X (CXE)	3056202416315
21/04/2026 08:57:06	15	£32.8100	BATS (BXE)	235092508149
21/04/2026 08:57:06	15	£32.8100	BATS (BXE)	235092508150
21/04/2026 08:57:06	15	£32.8100	BATS (BXE)	235092508151
21/04/2026 08:57:06	15	£32.8100	BATS (BXE)	235092508152
21/04/2026 08:57:06	15	£32.8100	BATS (BXE)	235092508153
21/04/2026 08:57:06	15	£32.8100	BATS (BXE)	235092508154
21/04/2026 08:57:06	15	£32.8100	BATS (BXE)	235092508155
21/04/2026 08:57:06	15	£32.8100	BATS (BXE)	235092508156
21/04/2026 08:57:06	1,203	€37.6750	XAMS	254721
21/04/2026 08:57:06	863	€37.6750	CEUX	6112404832592
21/04/2026 08:58:23	395	£32.8450	XLON	E0R3M5qItUh
21/04/2026 08:58:23	534	£32.8450	XLON	E0R3M5qItUj
21/04/2026 08:58:23	343	£32.8450	XLON	E0R3M5qItUu
21/04/2026 08:58:23	403	£32.8400	XLON	E0R3M5qItVf
21/04/2026 08:58:23	403	£32.8400	XLON	E0R3M5qItVo
21/04/2026 08:58:23	403	£32.8400	XLON	E0R3M5qItVX
21/04/2026 08:58:23	180	£32.8400	XLON	E0R3M5qItW4
21/04/2026 08:58:23	219	£32.8450	Chi-X (CXE)	3056202416514
21/04/2026 08:58:23	219	£32.8450	Chi-X (CXE)	3056202416515
21/04/2026 08:58:23	219	£32.8450	Chi-X (CXE)	3056202416516
21/04/2026 08:58:23	51	£32.8450	Chi-X (CXE)	3056202416517
21/04/2026 08:58:23	224	£32.8400	Chi-X (CXE)	3056202416520
21/04/2026 08:58:23	154	£32.8400	Chi-X (CXE)	3056202416521
21/04/2026 08:58:23	70	£32.8400	Chi-X (CXE)	3056202416522
21/04/2026 08:58:23	154	£32.8400	Chi-X (CXE)	3056202416523
21/04/2026 08:58:23	48	£32.8400	Chi-X (CXE)	3056202416524
21/04/2026 08:58:23	122	£32.8400	Chi-X (CXE)	3056202416525
21/04/2026 08:58:57	1,532	€37.7300	XAMS	269313
21/04/2026 08:58:57	625	€37.7350	CEUX	6112404833468

21/04/2026 08:58:57	1,099	€37.7300	CEUX	6112404833469
21/04/2026 08:58:57	392	€37.7300	TQEX	E0R3M5ZtbG2
21/04/2026 09:01:24	288	€37.7600	XAMS	283649
21/04/2026 09:01:24	456	€37.7600	XAMS	283905
21/04/2026 09:01:24	465	€37.7600	XAMS	284161
21/04/2026 09:01:24	288	€37.7600	CEUX	6112404834896
21/04/2026 09:01:24	278	€37.7600	CEUX	6112404834897
21/04/2026 09:01:24	302	€37.7600	CEUX	6112404834899
21/04/2026 09:01:24	309	€37.7600	TQEX	E0R3M5ZtbqTM
21/04/2026 09:01:52	300	£32.8750	XLON	E0R3M5qItu31
21/04/2026 09:01:52	241	£32.8750	XLON	E0R3M5qItu36
21/04/2026 09:01:52	185	£32.8750	XLON	E0R3M5qItu3i
21/04/2026 09:01:52	59	£32.8750	XLON	E0R3M5qItu3J
21/04/2026 09:01:52	300	£32.8750	XLON	E0R3M5qItu3N
21/04/2026 09:01:52	59	£32.8750	XLON	E0R3M5qItu3S
21/04/2026 09:01:52	165	£32.8750	Chi-X (CXE)	3056202417045
21/04/2026 09:01:52	165	£32.8750	Chi-X (CXE)	3056202417046
21/04/2026 09:01:52	16	£32.8750	Chi-X (CXE)	3056202417047
21/04/2026 09:01:52	165	£32.8750	Chi-X (CXE)	3056202417048
21/04/2026 09:01:52	16	£32.8750	Chi-X (CXE)	3056202417049
21/04/2026 09:01:52	110	£32.8750	Chi-X (CXE)	3056202417050
21/04/2026 09:01:52	83	£32.8750	BATS (BXE)	235092508790
21/04/2026 09:01:52	83	£32.8750	BATS (BXE)	235092508791
21/04/2026 09:01:52	83	£32.8750	BATS (BXE)	235092508792
21/04/2026 09:01:52	74	£32.8750	BATS (BXE)	235092508793
21/04/2026 09:02:21	342	€37.7300	XAMS	291841
21/04/2026 09:02:21	369	€37.7300	XAMS	292097
21/04/2026 09:02:21	342	€37.7300	XAMS	292353
21/04/2026 09:02:21	432	€37.7300	XAMS	292609
21/04/2026 09:02:21	184	€37.7300	XAMS	292865
21/04/2026 09:02:21	184	€37.7300	XAMS	6460730641064310
21/04/2026 09:02:21	325	€37.7300	XAMS	7654289393118310
21/04/2026 09:02:21	325	€37.7300	XAMS	8848729146261410
21/04/2026 09:04:37	312	£32.8600	XLON	E0R3M5qItY2S
21/04/2026 09:04:37	1,048	£32.8600	XLON	E0R3M5qItY2W
21/04/2026 09:04:37	173	£32.8600	Chi-X (CXE)	3056202417475
21/04/2026 09:04:37	120	£32.8600	Chi-X (CXE)	3056202417476
21/04/2026 09:04:37	88	£32.8600	BATS (BXE)	235092509131
21/04/2026 09:04:37	88	£32.8600	BATS (BXE)	235092509132

21/04/2026 09:04:37	88	£32.8600	BATS (BXE)	235092509133
21/04/2026 09:04:37	88	£32.8600	BATS (BXE)	235092509134
21/04/2026 09:04:37	33	£32.8600	BATS (BXE)	235092509135
21/04/2026 09:04:38	166	£32.8600	BATS (BXE)	235092509140
21/04/2026 09:04:38	298	£32.8600	BATS (BXE)	235092509141
21/04/2026 09:05:01	643	€37.7400	XAMS	300033
21/04/2026 09:05:01	288	€37.7400	XAMS	300289
21/04/2026 09:05:01	355	€37.7400	XAMS	300545
21/04/2026 09:05:01	141	€37.7400	XAMS	300801
21/04/2026 09:05:01	500	€37.7400	XAMS	301057
21/04/2026 09:05:01	143	€37.7400	XAMS	301569
21/04/2026 09:05:01	911	€37.7400	XAMS	301825
21/04/2026 09:06:06	18	£32.8500	XLON	E0R3M5qlu0Oa
21/04/2026 09:06:06	300	£32.8500	XLON	E0R3M5qlu0Oc
21/04/2026 09:06:06	109	£32.8500	XLON	E0R3M5qlu0Oe
21/04/2026 09:06:06	57	£32.8500	XLON	E0R3M5qlu0Og
21/04/2026 09:06:06	116	£32.8500	XLON	E0R3M5qlu0OL
21/04/2026 09:06:06	184	£32.8500	XLON	E0R3M5qlu0ON
21/04/2026 09:06:06	5	£32.8500	XLON	E0R3M5qlu0OP
21/04/2026 09:06:06	143	£32.8500	XLON	E0R3M5qlu0OU
21/04/2026 09:06:06	134	£32.8500	XLON	E0R3M5qlu0OX
21/04/2026 09:06:06	300	£32.8500	XLON	E0R3M5qlu0SB
21/04/2026 09:06:06	263	£32.8500	XLON	E0R3M5qlu0SD
21/04/2026 09:06:06	189	£32.8500	XLON	E0R3M5qlu0SO
21/04/2026 09:06:06	146	£32.8500	Chi-X (CXE)	3056202417849
21/04/2026 09:06:06	143	£32.8500	Chi-X (CXE)	3056202417850
21/04/2026 09:06:06	146	£32.8500	Chi-X (CXE)	3056202417855
21/04/2026 09:06:06	58	£32.8500	Chi-X (CXE)	3056202417856
21/04/2026 09:06:06	85	£32.8500	Chi-X (CXE)	3056202417857
21/04/2026 09:06:06	146	£32.8500	Chi-X (CXE)	3056202417858
21/04/2026 09:06:06	73	£32.8500	BATS (BXE)	235092509463
21/04/2026 09:06:06	72	£32.8500	BATS (BXE)	235092509464
21/04/2026 09:06:06	73	£32.8500	BATS (BXE)	235092509468
21/04/2026 09:06:06	72	£32.8500	BATS (BXE)	235092509469
21/04/2026 09:06:06	17	€37.7200	CEUX	6112404837251
21/04/2026 09:06:06	153	€37.7200	CEUX	6112404837252
21/04/2026 09:06:07	94	£32.8500	Chi-X (CXE)	3056202417861
21/04/2026 09:06:07	49	£32.8500	Chi-X (CXE)	3056202417862
21/04/2026 09:06:07	79	£32.8500	Chi-X (CXE)	3056202417863

21/04/2026 09:06:07	72	£32.8500	BATS (BXE)	235092509470
21/04/2026 09:06:08	1	£32.8500	XLON	E0R3M5qlu0Ve
21/04/2026 09:06:08	129	£32.8500	Chi-X (CXE)	3056202417864
21/04/2026 09:06:08	135	£32.8500	Chi-X (CXE)	3056202417865
21/04/2026 09:07:44	100	€37.7050	TQEX	E0R3M5ZtcFmg
21/04/2026 09:07:48	611	€37.7050	XAMS	312577
21/04/2026 09:07:48	175	€37.7050	XAMS	312833
21/04/2026 09:07:48	30	€37.7050	CEUX	6112404838168
21/04/2026 09:07:48	535	€37.7050	CEUX	6112404838169
21/04/2026 09:07:48	101	€37.7050	TQEX	E0R3M5ZtcG4J
21/04/2026 09:09:02	100	€37.6800	CEUX	6112404838532
21/04/2026 09:10:44	496	€37.6850	XAMS	8016848062847510
21/04/2026 09:10:44	120	€37.6900	CEUX	6112404839203
21/04/2026 09:10:44	1,122	€37.6900	CEUX	6112404839204
21/04/2026 09:11:13	1,005	£32.8350	XLON	E0R3M5qlu9se
21/04/2026 09:11:13	560	£32.8350	Chi-X (CXE)	3056202418824
21/04/2026 09:11:13	284	£32.8350	BATS (BXE)	235092510406
21/04/2026 09:11:38	587	€37.7000	XAMS	320257
21/04/2026 09:11:38	380	€37.6950	XAMS	320513
21/04/2026 09:11:38	251	€37.6950	XAMS	320769
21/04/2026 09:12:02	285	€37.6950	XAMS	323073
21/04/2026 09:12:02	245	€37.6950	XAMS	323329
21/04/2026 09:12:50	486	€37.7100	XAMS	3917189794723310
21/04/2026 09:12:50	61	€37.7100	XAMS	4111729547876310
21/04/2026 09:13:17	13	€37.7100	XAMS	324609
21/04/2026 09:13:17	239	€37.7100	XAMS	324865
21/04/2026 09:13:17	121	€37.7100	XAMS	325121
21/04/2026 09:13:17	186	€37.7100	XAMS	325377
21/04/2026 09:13:26	66	€37.7050	CEUX	6112404840230
21/04/2026 09:13:28	160	€37.7050	XAMS	326401
21/04/2026 09:13:44	707	€37.6950	CEUX	6112404840326
21/04/2026 09:13:44	252	€37.6950	TQEX	E0R3M5Ztcbjb
21/04/2026 09:13:45	986	€37.6950	XAMS	326913
21/04/2026 09:13:53	122	£32.8700	XLON	E0R3M5qluDO6
21/04/2026 09:13:53	254	£32.8700	XLON	E0R3M5qluDO8
21/04/2026 09:13:53	96	£32.8700	XLON	E0R3M5qluDOA
21/04/2026 09:14:06	180	£32.8600	XLON	E0R3M5qluDeb
21/04/2026 09:14:06	300	£32.8600	XLON	E0R3M5qluDes
21/04/2026 09:14:06	300	£32.8600	XLON	E0R3M5qluDeX

21/04/2026 09:14:06	52	£32.8600	Chi-X (CXE)	3056202419158
21/04/2026 09:14:06	52	£32.8600	Chi-X (CXE)	3056202419159
21/04/2026 09:14:06	52	£32.8600	Chi-X (CXE)	3056202419160
21/04/2026 09:14:07	207	£32.8600	XLON	E0R3M5qluDgc
21/04/2026 09:14:07	44	£32.8600	Chi-X (CXE)	3056202419163
21/04/2026 09:14:07	8	£32.8600	Chi-X (CXE)	3056202419164
21/04/2026 09:14:49	1,748	€37.7000	XAMS	329473
21/04/2026 09:14:49	1,254	€37.7000	CEUX	6112404840671
21/04/2026 09:14:49	447	€37.7000	TQEX	E0R3M5ZtcfOK
21/04/2026 09:15:44	444	£32.8700	Chi-X (CXE)	3056202419393
21/04/2026 09:15:50	300	£32.8650	XLON	E0R3M5qluFww
21/04/2026 09:15:50	300	£32.8650	XLON	E0R3M5qluFwY
21/04/2026 09:15:50	14	£32.8650	Chi-X (CXE)	3056202419402
21/04/2026 09:15:50	14	£32.8650	Chi-X (CXE)	3056202419403
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510935
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510936
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510937
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510938
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510939
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510940
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510941
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510942
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510943
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510944
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510945
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510946
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510947
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510948
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510949
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510950
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510951
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510952
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510953
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510954
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510955
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510956
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510957
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510958
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510959

21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510960
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510961
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510962
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510963
21/04/2026 09:15:50	3	£32.8650	BATS (BXE)	235092510964
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510965
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510966
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510967
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510968
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510969
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510970
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510971
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510972
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510973
21/04/2026 09:15:50	7	£32.8650	BATS (BXE)	235092510974
21/04/2026 09:15:50	3	£32.8650	BATS (BXE)	235092510975
21/04/2026 09:17:01	1,260	£32.8750	XLON	E0R3M5qluHkA
21/04/2026 09:17:01	702	£32.8750	Chi-X (CXE)	3056202419527
21/04/2026 09:17:01	356	£32.8750	BATS (BXE)	235092511110
21/04/2026 09:17:11	1,064	€37.7000	XAMS	333313
21/04/2026 09:17:11	764	€37.7000	CEUX	6112404841676
21/04/2026 09:17:11	272	€37.7000	TQEX	E0R3M5ZtcnF2
21/04/2026 09:19:10	498	£32.8600	XLON	E0R3M5qluKhg
21/04/2026 09:19:10	498	£32.8600	XLON	E0R3M5qluKhk
21/04/2026 09:19:10	183	£32.8600	XLON	E0R3M5qluKhm
21/04/2026 09:19:10	126	£32.8600	XLON	E0R3M5qluKhw
21/04/2026 09:19:10	277	£32.8600	Chi-X (CXE)	3056202419809
21/04/2026 09:19:10	277	£32.8600	Chi-X (CXE)	3056202419810
21/04/2026 09:19:10	96	£32.8600	Chi-X (CXE)	3056202419811
21/04/2026 09:19:10	76	£32.8600	Chi-X (CXE)	3056202419812
21/04/2026 09:19:10	140	£32.8600	BATS (BXE)	235092511369
21/04/2026 09:19:10	140	£32.8600	BATS (BXE)	235092511370
21/04/2026 09:19:10	89	£32.8600	BATS (BXE)	235092511371
21/04/2026 09:19:38	1,228	€37.6900	XAMS	334849
21/04/2026 09:19:38	554	€37.6850	XAMS	335873
21/04/2026 09:19:38	627	€37.6850	XAMS	336129
21/04/2026 09:19:38	1,194	€37.6800	XAMS	336385
21/04/2026 09:19:38	881	€37.6900	CEUX	6112404842518
21/04/2026 09:19:38	847	€37.6850	CEUX	6112404842520

21/04/2026 09:19:38	857	€37.6800	CEUX	6112404842521
21/04/2026 09:19:38	314	€37.6900	TQEX	E0R3M5ZtcvDW
21/04/2026 09:19:38	302	€37.6850	TQEX	E0R3M5ZtcvEq
21/04/2026 09:19:38	305	€37.6800	TQEX	E0R3M5ZtcvFE
21/04/2026 09:21:25	300	£32.8450	XLON	E0R3M5qluOAH
21/04/2026 09:21:25	300	£32.8450	XLON	E0R3M5qluOAV
21/04/2026 09:21:25	56	£32.8450	Chi-X (CXE)	3056202420253
21/04/2026 09:21:25	28	£32.8450	BATS (BXE)	235092511845
21/04/2026 09:23:17	216	£32.8450	Chi-X (CXE)	3056202420472
21/04/2026 09:23:17	92	£32.8450	Chi-X (CXE)	3056202420473
21/04/2026 09:23:17	144	£32.8450	Chi-X (CXE)	3056202420474
21/04/2026 09:23:17	9	£32.8450	Chi-X (CXE)	3056202420475
21/04/2026 09:23:47	482	£32.8450	Chi-X (CXE)	3056202420569
21/04/2026 09:23:53	157	£32.8350	XLON	E0R3M5qluR2e
21/04/2026 09:23:53	300	£32.8350	XLON	E0R3M5qluR2G
21/04/2026 09:23:53	300	£32.8350	XLON	E0R3M5qluR2U
21/04/2026 09:23:53	125	£32.8350	XLON	E0R3M5qluR35
21/04/2026 09:23:53	125	£32.8350	XLON	E0R3M5qluR37
21/04/2026 09:23:53	151	£32.8350	Chi-X (CXE)	3056202420584
21/04/2026 09:23:53	151	£32.8350	Chi-X (CXE)	3056202420585
21/04/2026 09:23:53	75	£32.8350	BATS (BXE)	235092512147
21/04/2026 09:23:53	75	£32.8350	BATS (BXE)	235092512148
21/04/2026 09:23:54	318	£32.8300	XLON	E0R3M5qluR3w
21/04/2026 09:23:54	177	£32.8300	Chi-X (CXE)	3056202420586
21/04/2026 09:23:54	89	£32.8300	BATS (BXE)	235092512149
21/04/2026 09:26:32	622	£32.8050	XLON	E0R3M5qluTxd
21/04/2026 09:26:32	346	£32.8050	Chi-X (CXE)	3056202420842
21/04/2026 09:26:32	175	£32.8050	BATS (BXE)	235092512404
21/04/2026 09:26:32	830	€37.6450	XAMS	351745
21/04/2026 09:26:32	63	€37.6400	XAMS	352769
21/04/2026 09:26:32	66	€37.6450	CEUX	6112404844847
21/04/2026 09:26:32	75	€37.6450	CEUX	6112404844848
21/04/2026 09:26:32	454	€37.6450	CEUX	6112404844849
21/04/2026 09:26:32	212	€37.6450	TQEX	E0R3M5ZtdIXZ
21/04/2026 09:27:39	96	€37.6300	CEUX	6112404845288
21/04/2026 09:27:39	282	€37.6300	TQEX	E0R3M5ZtdN3G
21/04/2026 09:27:39	78	€37.6300	TQEX	E0R3M5ZtdN3I
21/04/2026 09:27:39	120	€37.6300	TQEX	E0R3M5ZtdN3K
21/04/2026 09:27:48	285	£32.8000	BATS (BXE)	235092512556

21/04/2026 09:28:10	412	£32.8050	XLON	E0R3M5qluVus
21/04/2026 09:28:10	725	£32.8050	XLON	E0R3M5qluVuu
21/04/2026 09:28:10	261	£32.8050	XLON	E0R3M5qluVv2
21/04/2026 09:28:10	151	£32.8050	XLON	E0R3M5qluVvA
21/04/2026 09:28:10	261	£32.8050	XLON	E0R3M5qluVvC
21/04/2026 09:28:10	230	£32.8050	Chi-X (CXE)	3056202421030
21/04/2026 09:28:10	230	£32.8050	Chi-X (CXE)	3056202421031
21/04/2026 09:28:10	230	£32.8050	Chi-X (CXE)	3056202421032
21/04/2026 09:28:10	105	£32.8050	Chi-X (CXE)	3056202421033
21/04/2026 09:28:10	230	£32.8050	Chi-X (CXE)	3056202421034
21/04/2026 09:28:10	116	£32.8050	BATS (BXE)	235092512596
21/04/2026 09:28:10	116	£32.8050	BATS (BXE)	235092512597
21/04/2026 09:28:10	116	£32.8050	BATS (BXE)	235092512598
21/04/2026 09:28:10	116	£32.8050	BATS (BXE)	235092512599
21/04/2026 09:28:10	116	£32.8050	BATS (BXE)	235092512600
21/04/2026 09:28:10	116	£32.8050	BATS (BXE)	235092512601
21/04/2026 09:28:10	32	£32.8050	BATS (BXE)	235092512602
21/04/2026 09:28:11	412	£32.8050	XLON	E0R3M5qluVyp
21/04/2026 09:28:11	161	£32.8050	XLON	E0R3M5qluVz4
21/04/2026 09:28:11	230	£32.8050	Chi-X (CXE)	3056202421039
21/04/2026 09:28:11	89	£32.8050	Chi-X (CXE)	3056202421040
21/04/2026 09:28:11	163	£32.8050	Chi-X (CXE)	3056202421041
21/04/2026 09:28:11	116	£32.8050	BATS (BXE)	235092512605
21/04/2026 09:29:21	351	€37.6500	XAMS	3522438692578110
21/04/2026 09:29:21	2,001	€37.6500	XAMS	360705
21/04/2026 09:29:21	496	€37.6500	XAMS	361985
21/04/2026 09:29:21	130	€37.6500	CEUX	6112404845960
21/04/2026 09:29:21	458	€37.6500	CEUX	6112404845965
21/04/2026 09:29:48	300	£32.8100	XLON	E0R3M5qluXsA
21/04/2026 09:29:48	189	£32.8100	XLON	E0R3M5qluXsC
21/04/2026 09:29:48	157	£32.8100	Chi-X (CXE)	3056202421260
21/04/2026 09:29:48	157	£32.8100	Chi-X (CXE)	3056202421261
21/04/2026 09:29:48	79	£32.8100	BATS (BXE)	235092512857
21/04/2026 09:29:48	79	£32.8100	BATS (BXE)	235092512858
21/04/2026 09:29:48	79	£32.8100	BATS (BXE)	235092512859
21/04/2026 09:29:48	71	£32.8100	BATS (BXE)	235092512860
21/04/2026 09:31:50	1,199	€37.6650	XAMS	370945
21/04/2026 09:31:50	102	€37.6650	XAMS	371201
21/04/2026 09:31:51	496	€37.6650	XAMS	25660114696931110

21/04/2026 09:33:13	433	€37.6550	XAMS	377089
21/04/2026 09:33:13	433	€37.6550	XAMS	377345
21/04/2026 09:33:13	49	€37.6550	XAMS	377601
21/04/2026 09:33:13	11	€37.6550	XAMS	377857
21/04/2026 09:33:13	311	€37.6550	CEUX	6112404847676
21/04/2026 09:33:13	288	€37.6550	CEUX	6112404847677
21/04/2026 09:33:13	23	€37.6550	CEUX	6112404847678
21/04/2026 09:33:13	24	€37.6550	CEUX	6112404847679
21/04/2026 09:33:13	20	€37.6550	CEUX	6112404847680
21/04/2026 09:33:13	111	€37.6550	TQEX	E0R3M5ZtdiDo
21/04/2026 09:33:13	111	€37.6550	TQEX	E0R3M5ZtdiDs
21/04/2026 09:33:13	71	€37.6550	TQEX	E0R3M5ZtdiE7
21/04/2026 09:33:54	767	£32.8050	XLON	E0R3M5qlud1o
21/04/2026 09:33:54	214	£32.8050	XLON	E0R3M5qlud2a
21/04/2026 09:33:54	140	£32.8050	XLON	E0R3M5qlud2F
21/04/2026 09:33:54	280	£32.8050	XLON	E0R3M5qlud2H
21/04/2026 09:33:54	140	£32.8050	XLON	E0R3M5qlud2P
21/04/2026 09:33:54	207	£32.8050	XLON	E0R3M5qlud2R
21/04/2026 09:33:54	140	£32.8050	XLON	E0R3M5qlud2T
21/04/2026 09:33:54	197	£32.8050	XLON	E0R3M5qlud2Y
21/04/2026 09:33:54	427	£32.8050	Chi-X (CXE)	3056202421878
21/04/2026 09:33:54	427	£32.8050	Chi-X (CXE)	3056202421879
21/04/2026 09:33:54	307	£32.8050	Chi-X (CXE)	3056202421880
21/04/2026 09:33:54	216	£32.8050	BATS (BXE)	235092513451
21/04/2026 09:33:54	216	£32.8050	BATS (BXE)	235092513452
21/04/2026 09:33:54	158	£32.8050	BATS (BXE)	235092513453
21/04/2026 09:36:05	556	€37.6700	CEUX	6112404848710
21/04/2026 09:36:39	625	€37.6750	CEUX	6112404848849
21/04/2026 09:37:14	80	€37.6800	TQEX	E0R3M5Ztduk9
21/04/2026 09:37:18	576	€37.6700	CEUX	6112404849172
21/04/2026 09:37:18	45	€37.6700	CEUX	6112404849173
21/04/2026 09:37:51	566	€37.6700	CEUX	6112404849300
21/04/2026 09:37:58	709	€37.6650	XAMS	380417
21/04/2026 09:37:58	509	€37.6650	CEUX	6112404849345
21/04/2026 09:37:58	182	€37.6650	TQEX	E0R3M5Ztdx3Z
21/04/2026 09:38:05	171	£32.8100	XLON	E0R3M5qluhKs
21/04/2026 09:38:05	707	£32.8100	XLON	E0R3M5qluhKw
21/04/2026 09:38:05	489	£32.8100	Chi-X (CXE)	3056202422514
21/04/2026 09:38:05	248	£32.8100	Chi-X (CXE)	3056202422515

21/04/2026 09:38:06	98	£32.8050	BATS (BXE)	235092513934
21/04/2026 09:38:07	348	£32.8050	XLON	E0R3M5qluhRz
21/04/2026 09:38:07	348	£32.8050	XLON	E0R3M5qluhSE
21/04/2026 09:38:07	135	£32.8050	XLON	E0R3M5qluhSZ
21/04/2026 09:38:07	193	£32.8050	Chi-X (CXE)	3056202422524
21/04/2026 09:38:07	55	£32.8050	Chi-X (CXE)	3056202422525
21/04/2026 09:38:07	89	£32.8050	Chi-X (CXE)	3056202422526
21/04/2026 09:38:07	49	£32.8050	Chi-X (CXE)	3056202422527
21/04/2026 09:38:07	77	£32.8050	Chi-X (CXE)	3056202422528
21/04/2026 09:38:07	98	£32.8050	BATS (BXE)	235092513941
21/04/2026 09:38:07	83	£32.8050	BATS (BXE)	235092513942
21/04/2026 09:39:43	542	€37.6400	CEUX	6112404849938
21/04/2026 09:40:02	997	€37.6350	XAMS	382209
21/04/2026 09:41:21	499	€37.6400	XAMS	384001
21/04/2026 09:41:21	249	€37.6400	XAMS	384257
21/04/2026 09:41:21	249	€37.6400	XAMS	384513
21/04/2026 09:41:21	350	€37.6400	XAMS	384769
21/04/2026 09:41:21	461	€37.6400	XAMS	387585
21/04/2026 09:41:21	496	€37.6400	XAMS	87861103315552110
21/04/2026 09:41:21	45	€37.6400	CEUX	6112404850611
21/04/2026 09:41:21	63	€37.6400	CEUX	6112404850612
21/04/2026 09:41:21	24	€37.6400	CEUX	6112404850613
21/04/2026 09:41:21	222	€37.6400	CEUX	6112404850620
21/04/2026 09:42:36	56	£32.7900	Chi-X (CXE)	3056202423106
21/04/2026 09:42:36	54	£32.7900	Chi-X (CXE)	3056202423107
21/04/2026 09:42:36	5	£32.7900	Chi-X (CXE)	3056202423108
21/04/2026 09:42:36	290	£32.7900	BATS (BXE)	235092514476
21/04/2026 09:42:36	20	£32.7900	BATS (BXE)	235092514477
21/04/2026 09:43:03	448	£32.7900	Chi-X (CXE)	3056202423145
21/04/2026 09:43:04	70	£32.7850	XLON	E0R3M5qlumNe
21/04/2026 09:43:04	169	£32.7850	XLON	E0R3M5qlumNk
21/04/2026 09:43:04	300	£32.7850	XLON	E0R3M5qlumNV
21/04/2026 09:43:04	386	£32.7850	XLON	E0R3M5qlumNX
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423149
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423150
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423151
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423152
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423153
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423154

21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423155
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423156
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423157
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423158
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423159
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423160
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423161
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423162
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423163
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423164
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423165
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423166
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423167
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423168
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423169
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423170
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423171
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423172
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423173
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423174
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423175
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423176
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423177
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423178
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423179
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423180
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423181
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423182
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423183
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423184
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423185
21/04/2026 09:43:04	2	£32.7850	Chi-X (CXE)	3056202423186
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423187
21/04/2026 09:43:04	8	£32.7850	Chi-X (CXE)	3056202423188
21/04/2026 09:43:04	189	£32.7850	Chi-X (CXE)	3056202423189
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514505
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514506
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514507
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514508

21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514548
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514549
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514550
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514551
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514552
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514553
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514554
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514555
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514556
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514557
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514558
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514559
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514560
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514561
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514562
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514563
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514564
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514565
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514566
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514567
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514568
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514569
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514570
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514571
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514572
21/04/2026 09:43:04	4	£32.7850	BATS (BXE)	235092514573
21/04/2026 09:43:04	3	£32.7850	BATS (BXE)	235092514574
21/04/2026 09:43:04	12	£32.7850	BATS (BXE)	235092514575
21/04/2026 09:43:41	3	€37.6400	XAMS	390145
21/04/2026 09:43:41	212	€37.6400	XAMS	390401
21/04/2026 09:43:41	651	€37.6400	XAMS	390657
21/04/2026 09:43:41	488	€37.6400	XAMS	391169
21/04/2026 09:43:41	866	€37.6400	XAMS	391425
21/04/2026 09:43:41	219	€37.6400	XAMS	391681
21/04/2026 09:43:41	496	€37.6400	XAMS	74636291639351110
21/04/2026 09:43:41	391	€37.6400	XAMS	86571789060981110
21/04/2026 09:43:41	212	€37.6400	XAMS	98417187581422110
21/04/2026 09:43:41	168	€37.6400	TQEX	E0R3M5ZteFie
21/04/2026 09:43:41	48	€37.6400	TQEX	E0R3M5ZteFih

21/04/2026 09:43:42	356	£32.7750	XLON	E0R3M5qlunPN
21/04/2026 09:43:42	236	£32.7750	XLON	E0R3M5qlunPT
21/04/2026 09:43:42	198	£32.7750	Chi-X (CXE)	3056202423292
21/04/2026 09:43:42	198	£32.7750	Chi-X (CXE)	3056202423293
21/04/2026 09:43:42	100	£32.7750	BATS (BXE)	235092514655
21/04/2026 09:43:42	1,064	€37.6350	TQEX	E0R3M5ZteGF4
21/04/2026 09:45:44	2	£32.7800	XLON	E0R3M5qluqJ7
21/04/2026 09:45:44	298	£32.7800	XLON	E0R3M5qluqJ9
21/04/2026 09:45:44	302	£32.7800	XLON	E0R3M5qluqJB
21/04/2026 09:45:44	300	£32.7800	XLON	E0R3M5qluqJF
21/04/2026 09:45:44	191	£32.7800	XLON	E0R3M5qluqJH
21/04/2026 09:45:44	123	£32.7800	XLON	E0R3M5qluqK9
21/04/2026 09:45:44	253	£32.7800	XLON	E0R3M5qluqKB
21/04/2026 09:45:44	8	£32.7800	XLON	E0R3M5qluqKD
21/04/2026 09:45:44	253	£32.7800	XLON	E0R3M5qluqKI
21/04/2026 09:45:44	123	£32.7800	XLON	E0R3M5qluqKT
21/04/2026 09:45:44	143	£32.7800	XLON	E0R3M5qluqKV
21/04/2026 09:45:44	15	£32.7800	XLON	E0R3M5qluqKZ
21/04/2026 09:45:45	237	£32.7750	XLON	E0R3M5qluqMu
21/04/2026 09:45:45	396	£32.7750	XLON	E0R3M5qluqMy
21/04/2026 09:48:15	116	€37.6450	XAMS	398849
21/04/2026 09:48:15	281	€37.6450	XAMS	399105
21/04/2026 09:48:15	391	€37.6450	XAMS	399873
21/04/2026 09:48:15	706	€37.6450	XAMS	400385
21/04/2026 09:48:15	105	€37.6450	XAMS	9393857418571910
21/04/2026 09:48:15	49	€37.6450	TQEX	E0R3M5ZteVii
21/04/2026 09:49:25	303	£32.7800	XLON	E0R3M5qluuAD
21/04/2026 09:49:25	303	£32.7800	XLON	E0R3M5qluuAU
21/04/2026 09:49:25	169	£32.7800	Chi-X (CXE)	3056202423931
21/04/2026 09:49:25	98	£32.7800	Chi-X (CXE)	3056202423932
21/04/2026 09:49:25	169	£32.7800	Chi-X (CXE)	3056202423933
21/04/2026 09:49:25	85	£32.7800	BATS (BXE)	235092515219
21/04/2026 09:49:25	85	£32.7800	BATS (BXE)	235092515220
21/04/2026 09:50:32	271	€37.6500	XAMS	406017
21/04/2026 09:50:32	270	€37.6500	XAMS	406273
21/04/2026 09:50:32	351	€37.6500	XAMS	406529
21/04/2026 09:50:32	103	€37.6500	TQEX	E0R3M5ZteclA
21/04/2026 09:50:32	65	€37.6500	TQEX	E0R3M5Zteclt
21/04/2026 09:51:13	50	€37.6500	TQEX	E0R3M5Ztef5C

21/04/2026 09:52:02	632	£32.7850	XLON	E0R3M5qluxYI
21/04/2026 09:52:02	300	£32.7850	XLON	E0R3M5qluxYX
21/04/2026 09:52:02	300	£32.7800	XLON	E0R3M5qluxZ5
21/04/2026 09:52:02	349	£32.7800	XLON	E0R3M5qluxZ9
21/04/2026 09:52:02	53	£32.7850	Chi-X (CXE)	3056202424340
21/04/2026 09:52:02	53	£32.7850	Chi-X (CXE)	3056202424345
21/04/2026 09:52:02	53	£32.7850	Chi-X (CXE)	3056202424346
21/04/2026 09:52:02	53	£32.7850	Chi-X (CXE)	3056202424347
21/04/2026 09:52:02	53	£32.7850	Chi-X (CXE)	3056202424348
21/04/2026 09:52:02	21	£32.7850	Chi-X (CXE)	3056202424349
21/04/2026 09:52:02	53	£32.7850	Chi-X (CXE)	3056202424350
21/04/2026 09:52:02	53	£32.7850	Chi-X (CXE)	3056202424351
21/04/2026 09:52:02	53	£32.7850	Chi-X (CXE)	3056202424352
21/04/2026 09:52:02	53	£32.7850	Chi-X (CXE)	3056202424353
21/04/2026 09:52:02	22	£32.7850	Chi-X (CXE)	3056202424354
21/04/2026 09:52:02	76	£32.7800	Chi-X (CXE)	3056202424355
21/04/2026 09:52:02	45	£32.7800	Chi-X (CXE)	3056202424356
21/04/2026 09:52:02	72	£32.7800	Chi-X (CXE)	3056202424357
21/04/2026 09:52:02	45	£32.7750	Chi-X (CXE)	3056202424358
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515638
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515640
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515641
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515642
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515643
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515644
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515645
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515646
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515647
21/04/2026 09:52:02	26	£32.7850	BATS (BXE)	235092515648
21/04/2026 09:52:02	19	£32.7850	BATS (BXE)	235092515649
21/04/2026 09:52:02	169	£32.7800	BATS (BXE)	235092515651
21/04/2026 09:52:02	117	£32.7800	BATS (BXE)	235092515653
21/04/2026 09:52:02	117	£32.7800	BATS (BXE)	235092515654
21/04/2026 09:52:02	890	€37.6500	XAMS	410369
21/04/2026 09:52:02	249	€37.6450	XAMS	411649
21/04/2026 09:52:02	249	€37.6450	XAMS	411905
21/04/2026 09:52:02	312	€37.6450	XAMS	412161
21/04/2026 09:52:02	37	€37.6450	XAMS	412417
21/04/2026 09:52:02	599	€37.6400	XAMS	413697

21/04/2026 09:52:02	282	€37.6400	XAMS	413953
21/04/2026 09:52:02	624	€37.6500	CEUX	6112404854585
21/04/2026 09:52:02	15	€37.6500	CEUX	6112404854586
21/04/2026 09:52:02	143	€37.6450	CEUX	6112404854589
21/04/2026 09:52:02	47	€37.6450	CEUX	6112404854590
21/04/2026 09:52:02	417	€37.6450	CEUX	6112404854591
21/04/2026 09:52:02	632	€37.6400	CEUX	6112404854592
21/04/2026 09:52:02	9	€37.6400	CEUX	6112404854593
21/04/2026 09:52:02	216	€37.6500	TQEX	E0R3M5ZtehAF
21/04/2026 09:52:02	12	€37.6500	TQEX	E0R3M5ZtehAI
21/04/2026 09:52:02	217	€37.6450	TQEX	E0R3M5ZtehAM
21/04/2026 09:52:02	168	€37.6400	TQEX	E0R3M5ZtehBd
21/04/2026 09:52:02	48	€37.6400	TQEX	E0R3M5ZtehBj
21/04/2026 09:56:56	300	£32.7850	XLON	E0R3M5qlv1Of
21/04/2026 09:56:56	512	£32.7850	XLON	E0R3M5qlv1Oh
21/04/2026 09:56:56	79	£32.7850	Chi-X (CXE)	3056202424847
21/04/2026 09:56:56	79	£32.7850	Chi-X (CXE)	3056202424848
21/04/2026 09:56:56	79	£32.7850	Chi-X (CXE)	3056202424849
21/04/2026 09:56:56	79	£32.7850	Chi-X (CXE)	3056202424850
21/04/2026 09:56:56	79	£32.7850	Chi-X (CXE)	3056202424851
21/04/2026 09:56:56	56	£32.7850	Chi-X (CXE)	3056202424852
21/04/2026 09:57:36	1,037	£32.7950	XLON	E0R3M5qlv28s
21/04/2026 09:57:36	1,086	£32.7900	XLON	E0R3M5qlv29E
21/04/2026 09:57:36	1,246	€37.6550	XAMS	430337
21/04/2026 09:57:36	656	€37.6500	XAMS	433665
21/04/2026 09:57:36	471	€37.6500	CEUX	6112404856278
21/04/2026 09:57:36	168	€37.6500	TQEX	E0R3M5Ztewme
21/04/2026 10:02:43	81	€37.7050	XAMS	448769
21/04/2026 10:02:43	830	€37.7050	XAMS	449025
21/04/2026 10:02:43	504	€37.7050	CEUX	6112404858262
21/04/2026 10:02:43	130	€37.7050	CEUX	6112404858263
21/04/2026 10:02:43	20	€37.7050	CEUX	6112404858264
21/04/2026 10:04:04	442	£32.8600	XLON	E0R3M5qlvA0F
21/04/2026 10:05:15	300	£32.8650	XLON	E0R3M5qlvBWp
21/04/2026 10:05:15	475	£32.8650	XLON	E0R3M5qlvBWr
21/04/2026 10:05:15	280	£32.8650	XLON	E0R3M5qlvBWv
21/04/2026 10:05:15	300	£32.8650	XLON	E0R3M5qlvBWW
21/04/2026 10:05:15	475	£32.8650	XLON	E0R3M5qlvBWW
21/04/2026 10:05:15	475	£32.8650	XLON	E0R3M5qlvBWW
21/04/2026 10:05:15	20	£32.8650	XLON	E0R3M5qlvBX2

21/04/2026 10:05:15	161	£32.8650	XLON	E0R3M5qlvBX4
21/04/2026 10:05:15	111	£32.8650	XLON	E0R3M5qlvBXZ
21/04/2026 10:05:15	24	£32.8650	Chi-X (CXE)	3056202426001
21/04/2026 10:05:15	24	£32.8650	Chi-X (CXE)	3056202426003
21/04/2026 10:05:15	24	£32.8650	Chi-X (CXE)	3056202426004
21/04/2026 10:05:15	9	£32.8650	Chi-X (CXE)	3056202426005
21/04/2026 10:05:15	24	£32.8650	Chi-X (CXE)	3056202426006
21/04/2026 10:05:15	24	£32.8650	Chi-X (CXE)	3056202426007
21/04/2026 10:05:15	24	£32.8650	Chi-X (CXE)	3056202426008
21/04/2026 10:05:15	590	£32.8650	Chi-X (CXE)	3056202426009
21/04/2026 10:05:15	404	€37.7300	XAMS	453121
21/04/2026 10:05:15	680	€37.7300	XAMS	453377
21/04/2026 10:05:15	262	€37.7300	CEUX	6112404859284
21/04/2026 10:05:15	516	€37.7300	CEUX	6112404859285
21/04/2026 10:06:46	69	€37.7000	XAMS	457729
21/04/2026 10:06:46	24	€37.7000	XAMS	457985
21/04/2026 10:06:46	5	€37.7000	XAMS	458241
21/04/2026 10:06:46	115	€37.7000	XAMS	458497
21/04/2026 10:06:46	91	€37.7000	XAMS	458753
21/04/2026 10:06:46	202	€37.7000	CEUX	6112404859707
21/04/2026 10:06:46	1	€37.7000	CEUX	6112404859708
21/04/2026 10:06:46	97	€37.7000	CEUX	6112404859709
21/04/2026 10:06:46	203	€37.7000	CEUX	6112404859710
21/04/2026 10:06:46	141	€37.7000	CEUX	6112404859712
21/04/2026 10:06:46	108	€37.7000	TQEX	E0R3M5ZtfPQq
21/04/2026 10:06:46	96	€37.7000	TQEX	E0R3M5ZtfPR0
21/04/2026 10:07:38	223	€37.7000	XAMS	459521
21/04/2026 10:07:38	735	€37.7000	XAMS	459777
21/04/2026 10:07:38	687	€37.7000	CEUX	6112404860058
21/04/2026 10:07:38	145	€37.7000	TQEX	E0R3M5ZtfSMp
21/04/2026 10:07:38	100	€37.7000	TQEX	E0R3M5ZtfSMr
21/04/2026 10:08:40	300	£32.8400	XLON	E0R3M5qlvF0J
21/04/2026 10:08:40	28	£32.8400	Chi-X (CXE)	3056202426325
21/04/2026 10:08:40	13	£32.8400	BATS (BXE)	235092517366
21/04/2026 10:10:11	463	£32.8550	Chi-X (CXE)	3056202426438
21/04/2026 10:10:13	280	£32.8500	XLON	E0R3M5qlvGRt
21/04/2026 10:10:13	20	£32.8500	XLON	E0R3M5qlvGRv
21/04/2026 10:10:13	280	£32.8500	XLON	E0R3M5qlvGRx
21/04/2026 10:10:13	300	£32.8500	XLON	E0R3M5qlvGRY

21/04/2026 10:10:13	300	£32.8500	XLON	E0R3M5qlvGS2
21/04/2026 10:10:13	229	£32.8500	XLON	E0R3M5qlvGS8
21/04/2026 10:10:13	20	£32.8500	XLON	E0R3M5qlvGSB
21/04/2026 10:10:13	51	£32.8500	XLON	E0R3M5qlvGSD
21/04/2026 10:10:13	210	£32.8500	XLON	E0R3M5qlvGSF
21/04/2026 10:10:13	65	£32.8500	XLON	E0R3M5qlvGSN
21/04/2026 10:10:13	109	£32.8450	XLON	E0R3M5qlvGTj
21/04/2026 10:10:13	306	£32.8450	XLON	E0R3M5qlvGTN
21/04/2026 10:10:13	306	£32.8450	XLON	E0R3M5qlvGTY
21/04/2026 10:10:13	28	£32.8500	Chi-X (CXE)	3056202426445
21/04/2026 10:10:13	28	£32.8500	Chi-X (CXE)	3056202426446
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426447
21/04/2026 10:10:13	4	£32.8500	Chi-X (CXE)	3056202426448
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426449
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426450
21/04/2026 10:10:13	4	£32.8500	Chi-X (CXE)	3056202426451
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426452
21/04/2026 10:10:13	28	£32.8500	Chi-X (CXE)	3056202426453
21/04/2026 10:10:13	28	£32.8500	Chi-X (CXE)	3056202426454
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426455
21/04/2026 10:10:13	4	£32.8500	Chi-X (CXE)	3056202426456
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426457
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426458
21/04/2026 10:10:13	4	£32.8500	Chi-X (CXE)	3056202426459
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426460
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426461
21/04/2026 10:10:13	4	£32.8500	Chi-X (CXE)	3056202426462
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426463
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426464
21/04/2026 10:10:13	4	£32.8500	Chi-X (CXE)	3056202426465
21/04/2026 10:10:13	4	£32.8500	Chi-X (CXE)	3056202426466
21/04/2026 10:10:13	20	£32.8500	Chi-X (CXE)	3056202426467
21/04/2026 10:10:13	8	£32.8500	Chi-X (CXE)	3056202426468
21/04/2026 10:10:13	20	£32.8500	Chi-X (CXE)	3056202426469
21/04/2026 10:10:13	24	£32.8500	Chi-X (CXE)	3056202426470
21/04/2026 10:10:13	502	£32.8500	Chi-X (CXE)	3056202426471
21/04/2026 10:10:13	171	£32.8450	Chi-X (CXE)	3056202426472
21/04/2026 10:10:13	168	£32.8450	Chi-X (CXE)	3056202426473
21/04/2026 10:10:13	257	£32.8450	Chi-X (CXE)	3056202426474

21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517469
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517471
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517472
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517473
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517474
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517475
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517476
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517477
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517478
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517479
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517480
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517481
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517482
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517483
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517484
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517485
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517486
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517487
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517488
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517489
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517490
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517491
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517492
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517493
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517494
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517495
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517496
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517497
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517498
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517499
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517500
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517501
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517502
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517503
21/04/2026 10:10:13	14	£32.8500	BATS (BXE)	235092517504
21/04/2026 10:10:13	6	£32.8500	BATS (BXE)	235092517505
21/04/2026 10:10:13	86	£32.8450	BATS (BXE)	235092517506
21/04/2026 10:10:13	41	€37.7200	CEUX	6112404861053
21/04/2026 10:10:13	89	€37.7200	CEUX	6112404861054

21/04/2026 10:10:13	91	€37.7200	CEUX	6112404861055
21/04/2026 10:10:13	44	€37.7200	CEUX	6112404861056
21/04/2026 10:10:13	5	€37.7200	CEUX	6112404861057
21/04/2026 10:10:13	352	€37.7200	CEUX	6112404861058
21/04/2026 10:10:13	24	€37.7150	CEUX	6112404861062
21/04/2026 10:10:13	72	€37.7200	TQEX	E0R3M5ZtfbE3
21/04/2026 10:10:17	418	€37.7200	XAMS	919784909780510
21/04/2026 10:10:17	200	€37.7200	TQEX	E0R3M5ZtfbWK
21/04/2026 10:10:17	200	€37.7200	TQEX	E0R3M5ZtfbWS
21/04/2026 10:10:17	200	€37.7200	TQEX	E0R3M5ZtfbWZ
21/04/2026 10:10:47	892	€37.7050	XAMS	468993
21/04/2026 10:10:47	20	€37.7000	XAMS	470273
21/04/2026 10:10:47	640	€37.7050	CEUX	6112404861308
21/04/2026 10:10:47	228	€37.7050	TQEX	E0R3M5ZtfdFZ
21/04/2026 10:14:12	78	€37.6900	XAMS	472065
21/04/2026 10:14:12	208	€37.6900	XAMS	472321
21/04/2026 10:14:12	504	€37.6900	XAMS	472577
21/04/2026 10:14:12	14	€37.6900	XAMS	472833
21/04/2026 10:14:12	120	€37.6900	CEUX	6112404862641
21/04/2026 10:14:12	15	€37.6900	CEUX	6112404862642
21/04/2026 10:14:12	442	€37.6900	CEUX	6112404862643
21/04/2026 10:14:12	206	€37.6900	CEUX	6112404862644
21/04/2026 10:15:35	1,025	£32.8350	Chi-X (CXE)	3056202427089
21/04/2026 10:16:58	300	£32.8600	XLON	E0R3M5qlvNya
21/04/2026 10:16:58	550	£32.8600	XLON	E0R3M5qlvNyc
21/04/2026 10:16:58	357	£32.8550	XLON	E0R3M5qlvNys
21/04/2026 10:16:58	551	£32.8550	XLON	E0R3M5qlvNyu
21/04/2026 10:16:58	87	£32.8600	Chi-X (CXE)	3056202427400
21/04/2026 10:16:58	87	£32.8600	Chi-X (CXE)	3056202427401
21/04/2026 10:16:58	87	£32.8600	Chi-X (CXE)	3056202427402
21/04/2026 10:16:58	87	£32.8600	Chi-X (CXE)	3056202427403
21/04/2026 10:16:58	87	£32.8600	Chi-X (CXE)	3056202427404
21/04/2026 10:16:58	38	£32.8600	Chi-X (CXE)	3056202427405
21/04/2026 10:16:58	376	€37.7300	XAMS	480769
21/04/2026 10:16:58	284	€37.7300	CEUX	6112404863474
21/04/2026 10:16:58	4	€37.7300	CEUX	6112404863475
21/04/2026 10:16:58	174	€37.7300	CEUX	6112404863476
21/04/2026 10:16:58	38	€37.7300	CEUX	6112404863477
21/04/2026 10:16:59	19	€37.7300	XAMS	481025

21/04/2026 10:16:59	395	€37.7300	XAMS	481281
21/04/2026 10:16:59	101	€37.7300	XAMS	481537
21/04/2026 10:16:59	395	€37.7300	XAMS	481793
21/04/2026 10:16:59	336	€37.7300	XAMS	482049
21/04/2026 10:16:59	59	€37.7300	XAMS	482305
21/04/2026 10:16:59	205	€37.7300	XAMS	482561
21/04/2026 10:16:59	72	€37.7300	CEUX	6112404863479
21/04/2026 10:16:59	284	€37.7300	CEUX	6112404863480
21/04/2026 10:16:59	284	€37.7300	CEUX	6112404863481
21/04/2026 10:16:59	212	€37.7300	CEUX	6112404863482
21/04/2026 10:16:59	190	€37.7300	CEUX	6112404863483
21/04/2026 10:16:59	101	€37.7300	TQEX	E0R3M5Ztfwmp
21/04/2026 10:16:59	101	€37.7300	TQEX	E0R3M5Ztfwn0
21/04/2026 10:16:59	90	€37.7300	TQEX	E0R3M5Ztfwn9
21/04/2026 10:20:54	51	€37.7250	CEUX	6112404864769
21/04/2026 10:20:54	219	€37.7250	CEUX	6112404864770
21/04/2026 10:20:55	304	£32.8450	XLON	E0R3M5qlvTRF
21/04/2026 10:20:55	304	£32.8450	XLON	E0R3M5qlvTRj
21/04/2026 10:20:55	405	£32.8450	XLON	E0R3M5qlvTRJ
21/04/2026 10:20:55	253	£32.8450	XLON	E0R3M5qlvTRI
21/04/2026 10:20:55	66	€37.7250	XAMS	491009
21/04/2026 10:20:55	22	€37.7250	XAMS	491265
21/04/2026 10:20:55	888	€37.7250	XAMS	491521
21/04/2026 10:20:55	312	€37.7250	XAMS	491777
21/04/2026 10:20:55	10	€37.7250	XAMS	8821604756193110
21/04/2026 10:20:55	660	€37.7250	CEUX	6112404864783
21/04/2026 10:20:55	32	€37.7250	TQEX	E0R3M5Ztg8rl
21/04/2026 10:20:55	300	€37.7250	TQEX	E0R3M5Ztg8rK
21/04/2026 10:22:47	124	£32.8550	XLON	E0R3M5qlvVDz
21/04/2026 10:22:47	124	£32.8550	XLON	E0R3M5qlvVE3
21/04/2026 10:22:47	52	£32.8550	XLON	E0R3M5qlvVE9
21/04/2026 10:22:47	328	£32.8550	XLON	E0R3M5qlvVEB
21/04/2026 10:22:47	26	£32.8550	XLON	E0R3M5qlvVEJ
21/04/2026 10:22:47	22	£32.8550	Chi-X (CXE)	3056202428347
21/04/2026 10:23:02	300	£32.8500	XLON	E0R3M5qlvVUH
21/04/2026 10:23:02	145	£32.8500	XLON	E0R3M5qlvVUL
21/04/2026 10:23:02	151	£32.8500	Chi-X (CXE)	3056202428375
21/04/2026 10:23:02	21	£32.8500	Chi-X (CXE)	3056202428376
21/04/2026 10:23:02	76	£32.8500	BATS (BXE)	235092519231

21/04/2026 10:24:47	4	€37.7350	XAMS	499969
21/04/2026 10:24:58	225	£32.8550	XLON	E0R3M5qlvXBe
21/04/2026 10:24:58	136	£32.8550	XLON	E0R3M5qlvXBj
21/04/2026 10:24:58	144	£32.8550	XLON	E0R3M5qlvXBk
21/04/2026 10:24:58	361	£32.8550	XLON	E0R3M5qlvXBU
21/04/2026 10:24:58	341	£32.8550	XLON	E0R3M5qlvXBw
21/04/2026 10:24:58	34	£32.8550	XLON	E0R3M5qlvXBW
21/04/2026 10:24:58	187	€37.7350	XAMS	500225
21/04/2026 10:24:58	26	€37.7350	XAMS	500481
21/04/2026 10:24:58	165	€37.7350	XAMS	500737
21/04/2026 10:24:58	606	€37.7350	XAMS	500993
21/04/2026 10:24:58	289	€37.7350	XAMS	501249
21/04/2026 10:24:58	71	€37.7350	XAMS	501505
21/04/2026 10:24:58	172	€37.7350	XAMS	501761
21/04/2026 10:24:58	988	€37.7350	XAMS	502017
21/04/2026 10:24:58	58	€37.7350	XAMS	502273
21/04/2026 10:24:58	185	€37.7350	XAMS	9954497328878910
21/04/2026 10:24:58	155	€37.7350	CEUX	6112404866107
21/04/2026 10:24:58	553	€37.7350	CEUX	6112404866108
21/04/2026 10:24:58	155	€37.7350	CEUX	6112404866109
21/04/2026 10:24:58	11	€37.7350	CEUX	6112404866110
21/04/2026 10:24:58	584	€37.7350	CEUX	6112404866111
21/04/2026 10:24:58	77	€37.7350	TQEX	E0R3M5ZtgKjg
21/04/2026 10:24:58	5	€37.7350	TQEX	E0R3M5ZtgKjS
21/04/2026 10:24:58	248	€37.7350	TQEX	E0R3M5ZtgKjU
21/04/2026 10:24:58	5	€37.7350	TQEX	E0R3M5ZtgKjW
21/04/2026 10:25:20	300	£32.8450	XLON	E0R3M5qlvXhc
21/04/2026 10:25:20	300	£32.8450	XLON	E0R3M5qlvXi5
21/04/2026 10:25:20	188	£32.8450	XLON	E0R3M5qlvXiO
21/04/2026 10:25:20	121	£32.8450	XLON	E0R3M5qlvXip
21/04/2026 10:25:20	158	£32.8450	Chi-X (CXE)	3056202428704
21/04/2026 10:25:20	158	£32.8450	Chi-X (CXE)	3056202428705
21/04/2026 10:25:20	123	£32.8450	Chi-X (CXE)	3056202428706
21/04/2026 10:25:20	79	£32.8450	BATS (BXE)	235092519516
21/04/2026 10:25:20	79	£32.8450	BATS (BXE)	235092519517
21/04/2026 10:28:51	1,344	€37.7200	XAMS	506113
21/04/2026 10:28:51	62	€37.7200	XAMS	506369
21/04/2026 10:28:51	573	€37.7250	CEUX	6112404867367
21/04/2026 10:28:51	1	€37.7250	CEUX	6112404867368

21/04/2026 10:28:51	7	€37.7200	CEUX	6112404867369
21/04/2026 10:28:51	572	€37.7200	CEUX	6112404867370
21/04/2026 10:28:51	497	€37.7200	CEUX	6112404867371
21/04/2026 10:28:51	512	€37.7200	CEUX	6112404867372
21/04/2026 10:28:51	359	€37.7200	TQEX	E0R3M5ZtgXk5
21/04/2026 10:29:28	921	£32.8450	XLON	E0R3M5qlvdSg
21/04/2026 10:29:28	513	£32.8450	Chi-X (CXE)	3056202429506
21/04/2026 10:29:28	260	£32.8450	Chi-X (CXE)	3056202429507
21/04/2026 10:31:34	300	£32.8350	XLON	E0R3M5qlvvgg7
21/04/2026 10:31:34	119	£32.8350	XLON	E0R3M5qlvvgg9
21/04/2026 10:31:34	300	£32.8350	XLON	E0R3M5qlvvggD
21/04/2026 10:31:34	279	£32.8350	XLON	E0R3M5qlvvggF
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429801
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429802
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429803
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429804
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429805
21/04/2026 10:31:34	12	£32.8350	Chi-X (CXE)	3056202429806
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429807
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429808
21/04/2026 10:31:34	28	£32.8350	Chi-X (CXE)	3056202429809
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429810
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429811
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429812
21/04/2026 10:31:34	46	£32.8350	Chi-X (CXE)	3056202429813
21/04/2026 10:31:34	9	£32.8350	Chi-X (CXE)	3056202429814
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520421
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520422
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520423
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520424
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520425
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520426
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520427
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520428
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520429
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520430
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520431
21/04/2026 10:31:34	23	£32.8350	BATS (BXE)	235092520432
21/04/2026 10:31:34	6	£32.8350	BATS (BXE)	235092520433

21/04/2026 10:33:23	11	£32.8300	XLON	E0R3M5qlvi1n
21/04/2026 10:33:23	289	£32.8300	XLON	E0R3M5qlvi1q
21/04/2026 10:33:23	88	£32.8300	XLON	E0R3M5qlvi1w
21/04/2026 10:33:23	261	£32.8300	XLON	E0R3M5qlvi20
21/04/2026 10:33:23	392	€37.7050	XAMS	512001
21/04/2026 10:33:23	392	€37.7050	XAMS	512513
21/04/2026 10:33:23	264	€37.7050	XAMS	512769
21/04/2026 10:33:23	281	€37.7050	CEUX	6112404868853
21/04/2026 10:33:23	281	€37.7050	CEUX	6112404868855
21/04/2026 10:33:23	191	€37.7050	CEUX	6112404868856
21/04/2026 10:33:24	292	€37.7050	XAMS	513025
21/04/2026 10:35:12	330	€37.7050	XAMS	514561
21/04/2026 10:35:12	283	€37.7050	XAMS	515073
21/04/2026 10:35:12	236	€37.7050	CEUX	6112404869459
21/04/2026 10:36:56	278	£32.8400	XLON	E0R3M5qlvid3
21/04/2026 10:36:56	806	£32.8400	XLON	E0R3M5qlvid6
21/04/2026 10:36:56	1,281	£32.8400	XLON	E0R3M5qlvidA
21/04/2026 10:36:56	129	£32.8350	XLON	E0R3M5qlvle0
21/04/2026 10:36:56	331	£32.8350	XLON	E0R3M5qlvleA
21/04/2026 10:36:56	604	£32.8400	Chi-X (CXE)	3056202430658
21/04/2026 10:36:56	713	£32.8400	Chi-X (CXE)	3056202430659
21/04/2026 10:36:56	460	£32.8350	Chi-X (CXE)	3056202430662
21/04/2026 10:36:56	306	£32.8400	BATS (BXE)	235092521179
21/04/2026 10:36:56	362	£32.8400	BATS (BXE)	235092521180
21/04/2026 10:36:56	402	€37.7150	XAMS	515841
21/04/2026 10:36:56	572	€37.7150	XAMS	516353
21/04/2026 10:36:56	26	€37.7100	XAMS	516609
21/04/2026 10:36:56	1,082	€37.7100	XAMS	517121
21/04/2026 10:36:56	289	€37.7150	CEUX	6112404869877
21/04/2026 10:36:56	285	€37.7150	CEUX	6112404869878
21/04/2026 10:36:56	4	€37.7150	CEUX	6112404869879
21/04/2026 10:36:56	121	€37.7150	CEUX	6112404869880
21/04/2026 10:36:56	624	€37.7100	CEUX	6112404869881
21/04/2026 10:36:56	8	€37.7100	CEUX	6112404869882
21/04/2026 10:40:57	300	£32.8350	XLON	E0R3M5qlvpUR
21/04/2026 10:40:57	450	£32.8350	XLON	E0R3M5qlvpUT
21/04/2026 10:40:57	412	€37.7200	XAMS	521729
21/04/2026 10:40:57	412	€37.7200	XAMS	522497
21/04/2026 10:40:57	84	€37.7200	XAMS	522753

21/04/2026 10:40:57	24	€37.7200	XAMS	523009
21/04/2026 10:40:57	19	€37.7200	XAMS	523265
21/04/2026 10:40:57	296	€37.7200	CEUX	6112404871140
21/04/2026 10:40:57	1	€37.7200	CEUX	6112404871141
21/04/2026 10:40:57	128	€37.7200	CEUX	6112404871142
21/04/2026 10:40:57	168	€37.7200	CEUX	6112404871143
21/04/2026 10:40:57	1	€37.7200	CEUX	6112404871144
21/04/2026 10:40:57	88	€37.7200	CEUX	6112404871145
21/04/2026 10:42:57	760	€37.7100	XAMS	525313
21/04/2026 10:42:57	545	€37.7100	CEUX	6112404871641
21/04/2026 10:42:57	194	€37.7100	TQEX	E0R3M5ZthE52
21/04/2026 10:44:40	300	£32.8300	XLON	E0R3M5qlvs3j
21/04/2026 10:44:40	300	£32.8300	XLON	E0R3M5qlvs3L
21/04/2026 10:44:40	208	£32.8300	XLON	E0R3M5qlvs47
21/04/2026 10:44:40	364	£32.8300	XLON	E0R3M5qlvs4e
21/04/2026 10:44:40	222	£32.8300	XLON	E0R3M5qlvs4i
21/04/2026 10:44:40	56	£32.8300	XLON	E0R3M5qlvs4l
21/04/2026 10:44:40	405	£32.8250	XLON	E0R3M5qlvs5A
21/04/2026 10:44:40	43	£32.8300	Chi-X (CXE)	3056202431389
21/04/2026 10:44:40	24	£32.8300	Chi-X (CXE)	3056202431390
21/04/2026 10:44:40	191	£32.8250	Chi-X (CXE)	3056202431391
21/04/2026 10:44:40	28	£32.8250	Chi-X (CXE)	3056202431393
21/04/2026 10:44:40	21	£32.8250	Chi-X (CXE)	3056202431394
21/04/2026 10:44:40	21	£32.8300	BATS (BXE)	235092521937
21/04/2026 10:44:40	289	€37.7100	XAMS	26691046881881110
21/04/2026 10:44:40	137	€37.7100	XAMS	526593
21/04/2026 10:44:40	282	€37.7100	XAMS	526849
21/04/2026 10:44:40	282	€37.7100	XAMS	527105
21/04/2026 10:44:40	78	€37.7100	XAMS	527361
21/04/2026 10:44:40	63	€37.7100	CEUX	6112404872195
21/04/2026 10:44:40	95	€37.7100	CEUX	6112404872196
21/04/2026 10:44:40	312	€37.7100	CEUX	6112404872197
21/04/2026 10:47:59	311	€37.7300	XAMS	0404026688319410
21/04/2026 10:47:59	1,322	€37.7300	XAMS	531713
21/04/2026 10:47:59	181	€37.7300	XAMS	531969
21/04/2026 10:47:59	419	€37.7300	XAMS	532225
21/04/2026 10:47:59	141	€37.7300	XAMS	532993
21/04/2026 10:47:59	496	€37.7300	XAMS	9110576836265410
21/04/2026 10:48:04	498	£32.8500	Chi-X (CXE)	3056202431728

21/04/2026 10:48:33	300	£32.8550	XLON	E0R3M5qlvvU0
21/04/2026 10:48:33	300	£32.8550	XLON	E0R3M5qlvvUL
21/04/2026 10:48:33	31	£32.8550	Chi-X (CXE)	3056202431767
21/04/2026 10:48:33	31	£32.8550	Chi-X (CXE)	3056202431768
21/04/2026 10:49:18	720	€37.7300	XAMS	534273
21/04/2026 10:49:18	288	€37.7300	XAMS	534529
21/04/2026 10:49:18	240	€37.7300	XAMS	534785
21/04/2026 10:49:18	896	€37.7300	CEUX	6112404873536
21/04/2026 10:49:18	319	€37.7300	TQEX	E0R3M5ZthUNA
21/04/2026 10:49:26	575	£32.8450	Chi-X (CXE)	3056202431841
21/04/2026 10:49:26	275	£32.8450	Chi-X (CXE)	3056202431842
21/04/2026 10:50:51	424	£32.8500	Chi-X (CXE)	3056202432036
21/04/2026 10:51:43	300	£32.8500	XLON	E0R3M5qlvyGj
21/04/2026 10:51:43	300	£32.8500	XLON	E0R3M5qlvyGK
21/04/2026 10:51:43	104	£32.8500	XLON	E0R3M5qlvyGI
21/04/2026 10:51:43	374	£32.8500	XLON	E0R3M5qlvyGM
21/04/2026 10:51:43	298	£32.8500	XLON	E0R3M5qlvyH2
21/04/2026 10:51:43	15	£32.8500	Chi-X (CXE)	3056202432121
21/04/2026 10:51:43	15	£32.8500	Chi-X (CXE)	3056202432122
21/04/2026 10:51:43	7	£32.8500	BATS (BXE)	235092522623
21/04/2026 10:51:43	7	£32.8500	BATS (BXE)	235092522624
21/04/2026 10:52:35	300	£32.8450	XLON	E0R3M5qlvyr9
21/04/2026 10:52:35	300	£32.8450	XLON	E0R3M5qlvyrS
21/04/2026 10:52:35	300	£32.8450	XLON	E0R3M5qlvysC
21/04/2026 10:52:35	54	£32.8450	Chi-X (CXE)	3056202432187
21/04/2026 10:52:35	48	£32.8450	Chi-X (CXE)	3056202432189
21/04/2026 10:52:35	6	£32.8450	Chi-X (CXE)	3056202432190
21/04/2026 10:52:35	26	£32.8450	BATS (BXE)	235092522678
21/04/2026 10:52:35	26	£32.8450	BATS (BXE)	235092522681
21/04/2026 10:52:36	300	£32.8450	XLON	E0R3M5qlvysN
21/04/2026 10:52:36	135	£32.8450	XLON	E0R3M5qlvysq
21/04/2026 10:52:36	157	£32.8450	XLON	E0R3M5qlvysX
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432192
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432193
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432194
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432195
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432196
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432197
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432198

21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432199
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432200
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432201
21/04/2026 10:52:36	54	£32.8450	Chi-X (CXE)	3056202432202
21/04/2026 10:52:36	53	£32.8450	Chi-X (CXE)	3056202432203
21/04/2026 10:52:36	26	£32.8450	BATS (BXE)	235092522682
21/04/2026 10:52:36	26	£32.8450	BATS (BXE)	235092522683
21/04/2026 10:52:36	26	£32.8450	BATS (BXE)	235092522684
21/04/2026 10:52:36	26	£32.8450	BATS (BXE)	235092522685
21/04/2026 10:52:36	26	£32.8450	BATS (BXE)	235092522686
21/04/2026 10:52:36	26	£32.8450	BATS (BXE)	235092522687
21/04/2026 10:52:36	26	£32.8450	BATS (BXE)	235092522688
21/04/2026 10:52:36	15	£32.8450	BATS (BXE)	235092522689
21/04/2026 10:52:36	303	€37.7300	XAMS	540929
21/04/2026 10:53:17	100	€37.7300	TQEX	E0R3M5ZthfXM
21/04/2026 10:53:50	655	€37.7300	XAMS	541441
21/04/2026 10:53:50	1,154	€37.7300	CEUX	6112404874873
21/04/2026 10:55:09	987	€37.7200	XAMS	542721
21/04/2026 10:55:30	300	£32.8300	XLON	E0R3M5qlw2H6
21/04/2026 10:55:30	300	£32.8300	XLON	E0R3M5qlw2HE
21/04/2026 10:55:30	131	£32.8300	XLON	E0R3M5qlw2HG
21/04/2026 10:55:30	548	£32.8300	XLON	E0R3M5qlw2lr
21/04/2026 10:55:30	139	£32.8300	XLON	E0R3M5qlw2J1
21/04/2026 10:55:30	963	€37.7150	XAMS	544001
21/04/2026 10:55:30	989	€37.7150	XAMS	544257
21/04/2026 10:55:30	691	€37.7150	CEUX	6112404875709
21/04/2026 10:55:30	617	€37.7150	CEUX	6112404875710
21/04/2026 10:55:30	246	€37.7150	CEUX	6112404875711
21/04/2026 10:55:50	50	£32.8200	Chi-X (CXE)	3056202432680
21/04/2026 10:57:23	652	£32.8350	XLON	E0R3M5qlw4Bw
21/04/2026 10:59:58	745	£32.8300	XLON	E0R3M5qlw6tR
21/04/2026 10:59:58	300	£32.8300	XLON	E0R3M5qlw6tT
21/04/2026 10:59:58	401	£32.8300	XLON	E0R3M5qlw6tV
21/04/2026 10:59:58	415	£32.8300	Chi-X (CXE)	3056202433191
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433192
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433193
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433194
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433195
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433196

21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433197
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433198
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433199
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433200
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433201
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433202
21/04/2026 10:59:58	32	£32.8300	Chi-X (CXE)	3056202433203
21/04/2026 10:59:58	7	£32.8300	Chi-X (CXE)	3056202433204
21/04/2026 10:59:58	210	£32.8300	BATS (BXE)	235092523513
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523514
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523515
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523516
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523517
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523518
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523519
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523520
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523521
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523522
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523523
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523524
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523525
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523526
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523527
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523528
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523529
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523530
21/04/2026 10:59:58	15	£32.8300	BATS (BXE)	235092523531
21/04/2026 10:59:58	9	£32.8300	BATS (BXE)	235092523532
21/04/2026 10:59:58	14	€37.7100	XAMS	555265
21/04/2026 10:59:58	240	€37.7100	XAMS	555521
21/04/2026 10:59:58	120	€37.7100	XAMS	555777
21/04/2026 10:59:58	23	€37.7100	XAMS	556033
21/04/2026 10:59:58	392	€37.7100	XAMS	556289
21/04/2026 10:59:58	148	€37.7100	CEUX	6112404877221
21/04/2026 10:59:58	75	€37.7100	CEUX	6112404877222
21/04/2026 10:59:58	23	€37.7100	CEUX	6112404877223
21/04/2026 10:59:58	38	€37.7100	CEUX	6112404877224
21/04/2026 10:59:58	82	€37.7100	CEUX	6112404877225
21/04/2026 10:59:58	192	€37.7100	CEUX	6112404877226

21/04/2026 10:59:58	8	€37.7100	CEUX	6112404877227
21/04/2026 10:59:58	292	€37.7100	CEUX	6112404877228
21/04/2026 10:59:59	496	€37.7050	XAMS	3594626862259110
21/04/2026 10:59:59	196	€37.7050	XAMS	4788175615303210
21/04/2026 10:59:59	369	€37.7050	XAMS	556545
21/04/2026 10:59:59	468	€37.7050	XAMS	556801
21/04/2026 10:59:59	16	€37.7050	CEUX	6112404877232
21/04/2026 10:59:59	106	€37.7050	CEUX	6112404877234
21/04/2026 11:02:49	822	£32.8200	XLON	E0R3M5qlwA5D
21/04/2026 11:02:49	300	£32.8150	XLON	E0R3M5qlwA6t
21/04/2026 11:02:49	458	£32.8200	Chi-X (CXE)	3056202433491
21/04/2026 11:02:49	232	£32.8200	Chi-X (CXE)	3056202433492
21/04/2026 11:02:50	216	£32.8150	XLON	E0R3M5qlwA94
21/04/2026 11:02:50	84	£32.8150	XLON	E0R3M5qlwA9A
21/04/2026 11:02:50	151	£32.8150	Chi-X (CXE)	3056202433504
21/04/2026 11:02:50	76	£32.8150	BATS (BXE)	235092523869
21/04/2026 11:05:02	490	€37.7000	XAMS	4768991924999710
21/04/2026 11:05:02	7	€37.7000	XAMS	567041
21/04/2026 11:05:02	312	€37.7000	XAMS	567297
21/04/2026 11:05:02	10	€37.7000	XAMS	567553
21/04/2026 11:05:02	591	€37.7000	XAMS	567809
21/04/2026 11:05:02	119	€37.7000	XAMS	568065
21/04/2026 11:05:02	100	€37.7000	CEUX	6112404879018
21/04/2026 11:05:02	120	€37.7000	CEUX	6112404879019
21/04/2026 11:05:02	2	€37.7000	CEUX	6112404879020
21/04/2026 11:05:45	824	£32.8150	XLON	E0R3M5qlwCR7
21/04/2026 11:05:45	233	£32.8150	BATS (BXE)	235092524158
21/04/2026 11:05:45	458	£32.8150	BATS (BXE)	235092524159
21/04/2026 11:05:45	374	€37.7000	XAMS	569345
21/04/2026 11:05:45	166	€37.7000	XAMS	570113
21/04/2026 11:05:45	208	€37.7000	XAMS	570369
21/04/2026 11:05:45	124	€37.7000	XAMS	570625
21/04/2026 11:05:45	166	€37.7000	XAMS	570881
21/04/2026 11:05:45	96	€37.7000	XAMS	571137
21/04/2026 11:05:45	12	€37.7000	XAMS	571393
21/04/2026 11:05:45	624	€37.6950	XAMS	572417
21/04/2026 11:05:45	288	€37.6950	XAMS	572673
21/04/2026 11:05:45	262	€37.6950	XAMS	572929
21/04/2026 11:05:45	269	€37.7000	CEUX	6112404879929

21/04/2026 11:05:45	144	€37.7000	CEUX	6112404879930
21/04/2026 11:05:45	25	€37.7000	CEUX	6112404879931
21/04/2026 11:05:45	10	€37.7000	CEUX	6112404879932
21/04/2026 11:05:45	375	€37.7000	CEUX	6112404879934
21/04/2026 11:05:50	496	€37.6950	XAMS	7456090124029510
21/04/2026 11:05:50	342	€37.6950	XAMS	8640630966172610
21/04/2026 11:05:50	5	€37.6950	CEUX	6112404879966
21/04/2026 11:08:19	300	£32.8000	XLON	E0R3M5qlwETI
21/04/2026 11:08:19	300	£32.8000	XLON	E0R3M5qlwETM
21/04/2026 11:08:19	171	£32.8000	XLON	E0R3M5qlwETO
21/04/2026 11:08:19	40	£32.8000	Chi-X (CXE)	3056202433965
21/04/2026 11:08:19	40	£32.8000	Chi-X (CXE)	3056202433966
21/04/2026 11:08:19	40	£32.8000	Chi-X (CXE)	3056202433967
21/04/2026 11:08:19	34	£32.8000	Chi-X (CXE)	3056202433968
21/04/2026 11:08:19	40	£32.8000	Chi-X (CXE)	3056202433969
21/04/2026 11:08:19	40	£32.8000	Chi-X (CXE)	3056202433970
21/04/2026 11:08:19	16	£32.8000	Chi-X (CXE)	3056202433971
21/04/2026 11:08:19	40	£32.8000	Chi-X (CXE)	3056202433972
21/04/2026 11:08:19	24	£32.8000	Chi-X (CXE)	3056202433973
21/04/2026 11:08:19	16	£32.8000	Chi-X (CXE)	3056202433974
21/04/2026 11:08:19	24	£32.8000	Chi-X (CXE)	3056202433975
21/04/2026 11:08:19	40	£32.8000	Chi-X (CXE)	3056202433976
21/04/2026 11:08:19	24	£32.8000	Chi-X (CXE)	3056202433977
21/04/2026 11:08:19	13	£32.8000	Chi-X (CXE)	3056202433978
21/04/2026 11:08:19	144	£32.7950	Chi-X (CXE)	3056202433979
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524386
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524387
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524388
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524389
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524390
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524391
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524392
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524393
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524394
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524395
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524396
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524397
21/04/2026 11:08:19	20	£32.8000	BATS (BXE)	235092524398
21/04/2026 11:08:19	19	£32.8000	BATS (BXE)	235092524399

21/04/2026 11:10:06	300	£32.7800	XLON	E0R3M5qlwGKy
21/04/2026 11:10:06	300	£32.7800	XLON	E0R3M5qlwGLH
21/04/2026 11:10:06	120	£32.7800	XLON	E0R3M5qlwGLo
21/04/2026 11:10:06	211	£32.7800	XLON	E0R3M5qlwGLO
21/04/2026 11:10:06	166	£32.7800	Chi-X (CXE)	3056202434111
21/04/2026 11:10:06	166	£32.7800	Chi-X (CXE)	3056202434112
21/04/2026 11:10:06	83	£32.7800	BATS (BXE)	235092524551
21/04/2026 11:10:06	83	£32.7800	BATS (BXE)	235092524552
21/04/2026 11:10:06	83	£32.7800	BATS (BXE)	235092524553
21/04/2026 11:10:06	30	£32.7800	BATS (BXE)	235092524554
21/04/2026 11:11:26	346	€37.6750	XAMS	584961
21/04/2026 11:11:49	100	€37.6800	CEUX	6112404882659
21/04/2026 11:11:58	482	€37.6800	XAMS	586241
21/04/2026 11:11:58	553	€37.6800	XAMS	586497
21/04/2026 11:11:58	166	€37.6800	CEUX	6112404882686
21/04/2026 11:11:58	311	€37.6800	CEUX	6112404882689
21/04/2026 11:11:58	120	€37.6800	CEUX	6112404882690
21/04/2026 11:11:58	46	€37.6800	CEUX	6112404882691
21/04/2026 11:12:01	62	€37.6700	XAMS	0670868121809310
21/04/2026 11:12:01	1,113	€37.6700	XAMS	587009
21/04/2026 11:12:01	816	€37.6650	XAMS	588033
21/04/2026 11:12:01	496	€37.6700	XAMS	8192779526502310
21/04/2026 11:12:01	460	€37.6700	XAMS	9386229378655310
21/04/2026 11:12:01	1	€37.6700	CEUX	6112404882713
21/04/2026 11:12:01	266	€37.6650	CEUX	6112404882717
21/04/2026 11:12:01	65	€37.6700	TQEX	E0R3M5ZtieQ4
21/04/2026 11:12:04	131	€37.6650	CEUX	6112404882737
21/04/2026 11:12:04	2	€37.6650	CEUX	6112404882738
21/04/2026 11:12:04	395	€37.6650	CEUX	6112404882739
21/04/2026 11:13:57	300	£32.7750	XLON	E0R3M5qlwKRx
21/04/2026 11:13:57	22	£32.7750	XLON	E0R3M5qlwKRz
21/04/2026 11:13:57	458	£32.7750	XLON	E0R3M5qlwKS3
21/04/2026 11:13:57	300	£32.7750	XLON	E0R3M5qlwKSH
21/04/2026 11:13:57	300	£32.7750	XLON	E0R3M5qlwKSr
21/04/2026 11:13:57	300	£32.7750	XLON	E0R3M5qlwKTD
21/04/2026 11:13:57	300	£32.7750	XLON	E0R3M5qlwKTI
21/04/2026 11:13:57	52	£32.7750	XLON	E0R3M5qlwKTj
21/04/2026 11:13:57	16	£32.7750	XLON	E0R3M5qlwKTK
21/04/2026 11:13:57	28	£32.7750	Chi-X (CXE)	3056202434479

21/04/2026 11:13:57	26	£32.7750	Chi-X (CXE)	3056202434480
21/04/2026 11:13:57	41	£32.7750	Chi-X (CXE)	3056202434481
21/04/2026 11:13:57	13	£32.7750	Chi-X (CXE)	3056202434482
21/04/2026 11:13:57	54	£32.7750	Chi-X (CXE)	3056202434483
21/04/2026 11:13:57	48	£32.7750	Chi-X (CXE)	3056202434484
21/04/2026 11:13:57	6	£32.7750	Chi-X (CXE)	3056202434485
21/04/2026 11:13:57	48	£32.7750	Chi-X (CXE)	3056202434486
21/04/2026 11:13:57	54	£32.7750	Chi-X (CXE)	3056202434487
21/04/2026 11:13:57	1	£32.7750	Chi-X (CXE)	3056202434488
21/04/2026 11:13:57	53	£32.7750	Chi-X (CXE)	3056202434489
21/04/2026 11:13:57	1	£32.7750	Chi-X (CXE)	3056202434490
21/04/2026 11:13:57	54	£32.7750	Chi-X (CXE)	3056202434491
21/04/2026 11:13:57	48	£32.7750	Chi-X (CXE)	3056202434492
21/04/2026 11:13:57	590	£32.7750	Chi-X (CXE)	3056202434493
21/04/2026 11:13:57	13	£32.7750	BATS (BXE)	235092524940
21/04/2026 11:13:57	13	£32.7750	BATS (BXE)	235092524941
21/04/2026 11:13:57	26	£32.7750	BATS (BXE)	235092524942
21/04/2026 11:13:57	26	£32.7750	BATS (BXE)	235092524943
21/04/2026 11:13:57	26	£32.7750	BATS (BXE)	235092524944
21/04/2026 11:13:57	26	£32.7750	BATS (BXE)	235092524945
21/04/2026 11:13:57	26	£32.7750	BATS (BXE)	235092524946
21/04/2026 11:17:39	170	€37.6500	XAMS	602881
21/04/2026 11:17:39	72	€37.6500	CEUX	6112404884484
21/04/2026 11:17:39	90	€37.6500	CEUX	6112404884485
21/04/2026 11:19:23	120	£32.7900	XLON	E0R3M5qlwOvu
21/04/2026 11:19:23	1,554	£32.7900	XLON	E0R3M5qlwOw0
21/04/2026 11:19:23	308	£32.7900	XLON	E0R3M5qlwOw2
21/04/2026 11:19:23	165	£32.7900	XLON	E0R3M5qlwOw7
21/04/2026 11:19:23	143	£32.7900	XLON	E0R3M5qlwOwH
21/04/2026 11:19:23	218	£32.7900	XLON	E0R3M5qlwOwJ
21/04/2026 11:19:23	14	£32.7900	XLON	E0R3M5qlwOwT
21/04/2026 11:19:23	932	£32.7900	Chi-X (CXE)	3056202435044
21/04/2026 11:19:23	442	€37.6750	XAMS	604673
21/04/2026 11:19:23	326	€37.6750	XAMS	604929
21/04/2026 11:19:23	54	€37.6750	XAMS	605697
21/04/2026 11:19:23	120	€37.6750	XAMS	605953
21/04/2026 11:19:23	18	€37.6750	XAMS	606209
21/04/2026 11:19:23	316	€37.6750	CEUX	6112404885050
21/04/2026 11:19:23	2	€37.6750	CEUX	6112404885051

21/04/2026 11:19:23	185	€37.6750	CEUX	6112404885053
21/04/2026 11:19:23	133	€37.6750	CEUX	6112404885054
21/04/2026 11:19:23	53	€37.6750	CEUX	6112404885055
21/04/2026 11:19:24	80	€37.6700	XAMS	606721
21/04/2026 11:19:24	81	€37.6700	XAMS	606977
21/04/2026 11:19:24	709	€37.6700	XAMS	607233
21/04/2026 11:19:24	552	€37.6700	CEUX	6112404885056
21/04/2026 11:19:24	72	€37.6700	CEUX	6112404885057
21/04/2026 11:19:24	223	€37.6700	TQEX	E0R3M5Ztiz8Y
21/04/2026 11:20:34	428	£32.7700	XLON	E0R3M5qlwQBw
21/04/2026 11:20:34	306	£32.7700	XLON	E0R3M5qlwQBy
21/04/2026 11:20:34	225	£32.7700	XLON	E0R3M5qlwQC5
21/04/2026 11:20:34	81	£32.7700	XLON	E0R3M5qlwQCK
21/04/2026 11:20:34	76	£32.7700	XLON	E0R3M5qlwQCM
21/04/2026 11:20:34	170	£32.7700	Chi-X (CXE)	3056202435197
21/04/2026 11:20:34	55	£32.7700	Chi-X (CXE)	3056202435200
21/04/2026 11:20:34	115	£32.7700	Chi-X (CXE)	3056202435201
21/04/2026 11:20:34	44	£32.7700	Chi-X (CXE)	3056202435202
21/04/2026 11:20:34	86	£32.7700	BATS (BXE)	235092525653
21/04/2026 11:20:34	800	£32.7700	BATS (BXE)	235092525654
21/04/2026 11:20:34	83	£32.7700	BATS (BXE)	235092525655
21/04/2026 11:20:34	3	£32.7700	BATS (BXE)	235092525656
21/04/2026 11:20:34	86	£32.7700	BATS (BXE)	235092525657
21/04/2026 11:20:34	21	£32.7700	BATS (BXE)	235092525658
21/04/2026 11:22:33	388	€37.6500	XAMS	613121
21/04/2026 11:22:33	352	€37.6500	XAMS	613377
21/04/2026 11:22:33	278	€37.6500	CEUX	6112404886254
21/04/2026 11:22:33	254	€37.6500	CEUX	6112404886255
21/04/2026 11:22:33	293	€37.6500	CEUX	6112404886256
21/04/2026 11:24:17	3	€37.6400	XAMS	615937
21/04/2026 11:25:09	826	€37.6400	XAMS	616449
21/04/2026 11:25:36	831	€37.6350	TQEX	E0R3M5ZtjGr1
21/04/2026 11:26:02	496	€37.6250	XAMS	1447352772106110
21/04/2026 11:26:02	52	€37.6250	XAMS	2631991525259110
21/04/2026 11:26:02	767	€37.6250	XAMS	619777
21/04/2026 11:26:02	3	€37.6250	CEUX	6112404887424
21/04/2026 11:26:02	1	€37.6250	TQEX	E0R3M5ZtjITx
21/04/2026 11:26:02	195	€37.6250	TQEX	E0R3M5ZtjIU1
21/04/2026 11:26:45	300	£32.7450	XLON	E0R3M5qlwVPh

21/04/2026 11:26:45	121	£32.7450	XLON	E0R3M5qlwVPm
21/04/2026 11:26:45	300	£32.7450	XLON	E0R3M5qlwVPQ
21/04/2026 11:26:45	89	£32.7450	XLON	E0R3M5qlwVPS
21/04/2026 11:26:45	285	£32.7450	XLON	E0R3M5qlwVQ0
21/04/2026 11:26:45	77	£32.7450	Chi-X (CXE)	3056202435882
21/04/2026 11:26:45	77	£32.7450	Chi-X (CXE)	3056202435883
21/04/2026 11:26:45	71	£32.7450	Chi-X (CXE)	3056202435884
21/04/2026 11:26:45	38	£32.7450	BATS (BXE)	235092526321
21/04/2026 11:26:45	38	£32.7450	BATS (BXE)	235092526322
21/04/2026 11:26:45	38	£32.7450	BATS (BXE)	235092526323
21/04/2026 11:26:45	38	£32.7450	BATS (BXE)	235092526324
21/04/2026 11:26:45	31	£32.7450	BATS (BXE)	235092526325
21/04/2026 11:26:45	38	£32.7450	BATS (BXE)	235092526326
21/04/2026 11:28:22	999	£32.7550	XLON	E0R3M5qlwWdv
21/04/2026 11:28:22	556	£32.7550	Chi-X (CXE)	3056202436012
21/04/2026 11:29:06	737	€37.6350	XAMS	627713
21/04/2026 11:29:06	528	€37.6350	CEUX	6112404888531
21/04/2026 11:29:06	189	€37.6350	TQEX	E0R3M5ZtjS1Y
21/04/2026 11:30:07	187	€37.6250	TQEX	E0R3M5ZtjV2s
21/04/2026 11:30:58	232	£32.7450	XLON	E0R3M5qlwYUq
21/04/2026 11:30:58	383	£32.7450	XLON	E0R3M5qlwYUs
21/04/2026 11:30:58	342	£32.7450	Chi-X (CXE)	3056202436270
21/04/2026 11:30:58	174	£32.7450	BATS (BXE)	235092526715
21/04/2026 11:30:58	73	€37.6250	CEUX	6112404889181
21/04/2026 11:30:58	126	€37.6250	CEUX	6112404889182
21/04/2026 11:30:58	185	€37.6250	TQEX	E0R3M5ZtjXm7
21/04/2026 11:32:03	327	£32.7500	XLON	E0R3M5qlwZAx
21/04/2026 11:32:03	736	£32.7500	XLON	E0R3M5qlwZAz
21/04/2026 11:32:03	150	£32.7500	XLON	E0R3M5qlwZB1
21/04/2026 11:32:03	370	£32.7500	XLON	E0R3M5qlwZBi
21/04/2026 11:32:03	590	£32.7500	Chi-X (CXE)	3056202436398
21/04/2026 11:32:03	1,454	€37.6350	XAMS	631809
21/04/2026 11:32:03	603	€37.6350	XAMS	632065
21/04/2026 11:32:03	1,044	€37.6350	CEUX	6112404889540
21/04/2026 11:32:06	728	€37.6300	XAMS	632577
21/04/2026 11:32:06	522	€37.6300	CEUX	6112404889573
21/04/2026 11:32:06	186	€37.6300	TQEX	E0R3M5ZtjajG
21/04/2026 11:33:24	313	£32.7450	XLON	E0R3M5qlwaSe
21/04/2026 11:33:24	337	£32.7450	XLON	E0R3M5qlwaSR

21/04/2026 11:33:24	188	£32.7450	Chi-X (CXE)	3056202436527
21/04/2026 11:33:24	174	£32.7450	Chi-X (CXE)	3056202436528
21/04/2026 11:33:24	17	£32.7450	BATS (BXE)	235092526993
21/04/2026 11:33:24	78	£32.7450	BATS (BXE)	235092526994
21/04/2026 11:33:24	17	£32.7450	BATS (BXE)	235092526995
21/04/2026 11:33:26	47	£32.7450	BATS (BXE)	235092526998
21/04/2026 11:33:26	14	£32.7450	BATS (BXE)	235092526999
21/04/2026 11:36:22	854	€37.6300	XAMS	638721
21/04/2026 11:36:22	240	€37.6300	CEUX	6112404890972
21/04/2026 11:36:22	373	€37.6300	CEUX	6112404890973
21/04/2026 11:36:22	219	€37.6300	TQEX	E0R3M5Ztjly7
21/04/2026 11:38:39	8	£32.7450	BATS (BXE)	235092527526
21/04/2026 11:38:49	100	€37.6250	TQEX	E0R3M5ZtjlsC
21/04/2026 11:38:54	300	£32.7400	XLON	E0R3M5qlwev2
21/04/2026 11:38:54	326	£32.7400	XLON	E0R3M5qlwev4
21/04/2026 11:38:54	156	£32.7400	XLON	E0R3M5qlwevP
21/04/2026 11:38:54	58	£32.7400	Chi-X (CXE)	3056202437061
21/04/2026 11:38:54	58	£32.7400	Chi-X (CXE)	3056202437062
21/04/2026 11:38:54	48	£32.7400	Chi-X (CXE)	3056202437063
21/04/2026 11:38:54	10	£32.7400	Chi-X (CXE)	3056202437064
21/04/2026 11:38:54	48	£32.7400	Chi-X (CXE)	3056202437065
21/04/2026 11:38:54	48	£32.7400	Chi-X (CXE)	3056202437066
21/04/2026 11:38:54	10	£32.7400	Chi-X (CXE)	3056202437067
21/04/2026 11:38:54	48	£32.7400	Chi-X (CXE)	3056202437068
21/04/2026 11:38:54	24	£32.7400	Chi-X (CXE)	3056202437069
21/04/2026 11:38:54	34	£32.7400	Chi-X (CXE)	3056202437070
21/04/2026 11:38:54	24	£32.7400	Chi-X (CXE)	3056202437071
21/04/2026 11:38:54	26	£32.7400	Chi-X (CXE)	3056202437072
21/04/2026 11:38:54	251	£32.7400	Chi-X (CXE)	3056202437073
21/04/2026 11:38:54	29	£32.7400	BATS (BXE)	235092527549
21/04/2026 11:38:54	738	€37.6250	XAMS	646657
21/04/2026 11:38:54	898	€37.6250	XAMS	646913
21/04/2026 11:38:54	11	€37.6250	CEUX	6112404891611
21/04/2026 11:38:54	100	€37.6250	CEUX	6112404891612
21/04/2026 11:38:54	168	€37.6250	CEUX	6112404891617
21/04/2026 11:38:54	266	€37.6250	CEUX	6112404891618
21/04/2026 11:38:54	184	€37.6250	CEUX	6112404891621
21/04/2026 11:38:54	223	€37.6250	CEUX	6112404891622
21/04/2026 11:38:54	263	€37.6250	CEUX	6112404891623

21/04/2026 11:38:54	276	€37.6250	TQEX	E0R3M5Ztjsexb
21/04/2026 11:38:57	556	€37.6150	XAMS	649729
21/04/2026 11:38:57	124	€37.6150	XAMS	649985
21/04/2026 11:38:57	113	€37.6150	XAMS	650241
21/04/2026 11:38:57	496	€37.6150	XAMS	7392028151365410
21/04/2026 11:38:57	163	€37.6150	XAMS	8586567993419410
21/04/2026 11:38:57	108	€37.6150	CEUX	6112404891641
21/04/2026 11:38:57	4	€37.6150	CEUX	6112404891642
21/04/2026 11:41:47	242	£32.7600	XLON	E0R3M5qlwhU4
21/04/2026 11:41:47	241	£32.7600	XLON	E0R3M5qlwhU6
21/04/2026 11:41:47	228	£32.7600	XLON	E0R3M5qlwhU8
21/04/2026 11:41:47	159	£32.7600	XLON	E0R3M5qlwhUA
21/04/2026 11:43:01	39	£32.7700	Chi-X (CXE)	3056202437594
21/04/2026 11:43:01	39	£32.7700	Chi-X (CXE)	3056202437595
21/04/2026 11:43:02	439	£32.7650	XLON	E0R3M5qlwidE
21/04/2026 11:43:02	218	£32.7600	XLON	E0R3M5qlwiea
21/04/2026 11:43:02	188	£32.7600	XLON	E0R3M5qlwied
21/04/2026 11:43:02	501	£32.7600	XLON	E0R3M5qlwief
21/04/2026 11:43:02	291	£32.7600	XLON	E0R3M5qlwieH
21/04/2026 11:43:02	115	£32.7600	XLON	E0R3M5qlwieL
21/04/2026 11:43:02	148	£32.7600	XLON	E0R3M5qlwiew
21/04/2026 11:43:02	121	£32.7600	XLON	E0R3M5qlwifc
21/04/2026 11:43:02	497	£32.7700	Chi-X (CXE)	3056202437596
21/04/2026 11:43:02	226	£32.7600	Chi-X (CXE)	3056202437599
21/04/2026 11:43:02	216	£32.7600	Chi-X (CXE)	3056202437600
21/04/2026 11:43:02	82	£32.7600	Chi-X (CXE)	3056202437601
21/04/2026 11:43:02	168	£32.7600	Chi-X (CXE)	3056202437602
21/04/2026 11:43:02	758	€37.6450	XAMS	660737
21/04/2026 11:43:02	120	€37.6400	XAMS	660993
21/04/2026 11:43:02	336	€37.6400	XAMS	661249
21/04/2026 11:43:02	543	€37.6450	CEUX	6112404893023
21/04/2026 11:43:02	532	€37.6400	CEUX	6112404893028
21/04/2026 11:43:02	194	€37.6450	TQEX	E0R3M5Ztk4hD
21/04/2026 11:47:47	45	£32.7550	XLON	E0R3M5qlwIQj
21/04/2026 11:47:47	361	£32.7550	XLON	E0R3M5qlwIQI
21/04/2026 11:47:47	350	£32.7550	XLON	E0R3M5qlwIQp
21/04/2026 11:47:47	63	£32.7550	XLON	E0R3M5qlwIQs
21/04/2026 11:47:47	456	£32.7550	Chi-X (CXE)	3056202437958
21/04/2026 11:47:47	424	£32.7550	Chi-X (CXE)	3056202437959

21/04/2026 11:47:47	231	£32.7550	BATS (BXE)	235092528478
21/04/2026 11:47:48	436	€37.6350	XAMS	663553
21/04/2026 11:48:38	118	€37.6350	XAMS	664065
21/04/2026 11:48:38	61	€37.6350	XAMS	664321
21/04/2026 11:48:38	16	€37.6350	XAMS	664577
21/04/2026 11:48:38	41	€37.6350	CEUX	6112404894306
21/04/2026 11:48:38	72	€37.6350	CEUX	6112404894307
21/04/2026 11:48:38	168	€37.6350	TQEX	E0R3M5ZtkHnk
21/04/2026 11:48:54	345	£32.7500	XLON	E0R3M5qlwmW3
21/04/2026 11:48:54	488	£32.7500	XLON	E0R3M5qlwmW5
21/04/2026 11:48:54	153	£32.7500	XLON	E0R3M5qlwmWn
21/04/2026 11:48:54	30	£32.7500	XLON	E0R3M5qlwmWp
21/04/2026 11:48:54	192	£32.7500	Chi-X (CXE)	3056202438026
21/04/2026 11:48:54	192	£32.7500	Chi-X (CXE)	3056202438029
21/04/2026 11:48:54	80	£32.7500	Chi-X (CXE)	3056202438030
21/04/2026 11:48:54	97	£32.7500	BATS (BXE)	235092528550
21/04/2026 11:48:54	550	€37.6350	XAMS	664833
21/04/2026 11:48:54	374	€37.6300	XAMS	665345
21/04/2026 11:48:54	124	€37.6300	XAMS	665601
21/04/2026 11:48:54	227	€37.6300	XAMS	665857
21/04/2026 11:48:54	41	€37.6300	XAMS	666113
21/04/2026 11:48:54	13	€37.6300	XAMS	666369
21/04/2026 11:48:54	735	€37.6350	CEUX	6112404894355
21/04/2026 11:48:54	624	€37.6300	CEUX	6112404894358
21/04/2026 11:48:54	139	€37.6300	CEUX	6112404894359
21/04/2026 11:48:54	134	€37.6350	TQEX	E0R3M5Ztklim
21/04/2026 11:48:54	222	€37.6300	TQEX	E0R3M5Ztklju
21/04/2026 11:48:54	183	€37.6300	TQEX	E0R3M5Ztkljw
21/04/2026 11:50:54	500	£32.7500	Chi-X (CXE)	3056202438271
21/04/2026 11:55:21	162	£32.7750	XLON	E0R3M5qlwqf4
21/04/2026 11:55:21	361	£32.7750	XLON	E0R3M5qlwqf6
21/04/2026 11:55:21	898	£32.7750	Chi-X (CXE)	3056202438561
21/04/2026 11:55:35	163	£32.7750	XLON	E0R3M5qlwqqA
21/04/2026 11:55:51	169	£32.7750	XLON	E0R3M5qlwr3y
21/04/2026 11:56:06	69	£32.7750	Chi-X (CXE)	3056202438619
21/04/2026 11:56:06	72	£32.7750	Chi-X (CXE)	3056202438620
21/04/2026 11:56:06	225	£32.7750	Chi-X (CXE)	3056202438621
21/04/2026 11:56:06	54	£32.7750	Chi-X (CXE)	3056202438622
21/04/2026 11:56:06	26	£32.7750	Chi-X (CXE)	3056202438623

21/04/2026 11:56:43	171	£32.7750	XLON	E0R3M5qlwrYF
21/04/2026 11:56:43	14	£32.7750	XLON	E0R3M5qlwrYH
21/04/2026 11:56:43	120	£32.7750	XLON	E0R3M5qlwrYJ
21/04/2026 11:56:43	71	£32.7750	Chi-X (CXE)	3056202438635
21/04/2026 11:56:43	54	£32.7750	Chi-X (CXE)	3056202438636
21/04/2026 11:56:43	78	£32.7750	Chi-X (CXE)	3056202438637
21/04/2026 11:56:43	117	€37.6650	XAMS	675073
21/04/2026 11:56:43	221	€37.6650	XAMS	675329
21/04/2026 11:56:43	255	€37.6650	XAMS	675585
21/04/2026 11:56:43	153	€37.6650	XAMS	675841
21/04/2026 11:56:43	1,129	€37.6650	XAMS	676097
21/04/2026 11:57:15	1,658	£32.7750	XLON	E0R3M5qlwrqg
21/04/2026 11:57:15	702	£32.7750	XLON	E0R3M5qlwrql
21/04/2026 11:57:15	1,314	£32.7750	Chi-X (CXE)	3056202438667
21/04/2026 11:57:15	24	£32.7750	Chi-X (CXE)	3056202438668
21/04/2026 11:57:15	4	£32.7750	Chi-X (CXE)	3056202438669
21/04/2026 11:57:15	640	£32.7750	BATS (BXE)	235092529299
21/04/2026 11:57:15	35	€37.6650	XAMS	677377
21/04/2026 11:57:15	120	€37.6650	XAMS	677633
21/04/2026 11:57:15	268	€37.6650	XAMS	677889
21/04/2026 11:57:15	3	€37.6650	XAMS	678145
21/04/2026 11:57:15	221	€37.6650	XAMS	678913
21/04/2026 11:57:15	205	€37.6650	XAMS	679169
21/04/2026 11:57:15	426	€37.6650	XAMS	679425
21/04/2026 11:57:15	70	€37.6650	XAMS	679681
21/04/2026 11:57:15	287	€37.6650	CEUX	6112404896495
21/04/2026 11:57:15	19	€37.6650	CEUX	6112404896496
21/04/2026 11:57:15	167	€37.6650	CEUX	6112404896497
21/04/2026 11:57:15	84	€37.6650	CEUX	6112404896498
21/04/2026 11:57:15	216	€37.6650	CEUX	6112404896499
21/04/2026 11:57:15	6	€37.6650	CEUX	6112404896500
21/04/2026 11:57:15	216	€37.6650	CEUX	6112404896501
21/04/2026 11:57:15	184	€37.6650	CEUX	6112404896502
21/04/2026 11:57:15	120	€37.6650	CEUX	6112404896503
21/04/2026 11:57:15	1	€37.6650	CEUX	6112404896504
21/04/2026 11:57:16	192	€37.6650	XAMS	22398708641482110
21/04/2026 11:57:16	1	€37.6650	CEUX	6112404896505
21/04/2026 11:57:16	163	€37.6650	CEUX	6112404896506
21/04/2026 11:57:16	500	€37.6650	CEUX	6112404896507

21/04/2026 11:58:30	58	€37.6750	CEUX	6112404896863
21/04/2026 11:58:30	22	€37.6750	CEUX	6112404896864
21/04/2026 11:58:30	70	€37.6750	CEUX	6112404896865
21/04/2026 11:59:53	643	£32.7750	XLON	E0R3M5qlwu3H
21/04/2026 11:59:53	575	€37.6750	XAMS	683521
21/04/2026 11:59:53	159	€37.6750	XAMS	683777
21/04/2026 11:59:53	496	€37.6750	XAMS	7285604674259710
21/04/2026 11:59:54	138	€37.6750	XAMS	684289
21/04/2026 11:59:54	81	€37.6750	XAMS	684545
21/04/2026 12:00:17	19	€37.6650	XAMS	690177
21/04/2026 12:00:42	200	€37.6700	XAMS	693249
21/04/2026 12:00:42	200	€37.6700	XAMS	693505
21/04/2026 12:00:42	200	€37.6700	CEUX	6112404897547
21/04/2026 12:01:02	1,014	€37.6650	CEUX	6112404897709
21/04/2026 12:03:38	300	£32.7650	XLON	E0R3M5qlwyDG
21/04/2026 12:03:39	300	£32.7650	XLON	E0R3M5qlwyFJ
21/04/2026 12:03:39	157	£32.7650	XLON	E0R3M5qlwyFN
21/04/2026 12:03:39	24	£32.7650	Chi-X (CXE)	3056202439274
21/04/2026 12:03:39	10	£32.7650	Chi-X (CXE)	3056202439276
21/04/2026 12:03:39	34	£32.7650	Chi-X (CXE)	3056202439278
21/04/2026 12:03:39	16	£32.7650	BATS (BXE)	235092530019
21/04/2026 12:04:35	698	£32.7600	XLON	E0R3M5qlwyvF
21/04/2026 12:04:35	389	£32.7600	Chi-X (CXE)	3056202439343
21/04/2026 12:04:35	197	£32.7600	BATS (BXE)	235092530126
21/04/2026 12:04:45	186	£32.7600	XLON	E0R3M5qlwz4v
21/04/2026 12:04:47	464	£32.7600	Chi-X (CXE)	3056202439361
21/04/2026 12:04:55	797	€37.6550	XAMS	705281
21/04/2026 12:04:55	572	€37.6550	CEUX	6112404899119
21/04/2026 12:04:55	204	€37.6550	TQEX	E0R3M5Ztl0hl
21/04/2026 12:08:17	32	€37.6400	CEUX	6112404900272
21/04/2026 12:08:21	496	€37.6450	XAMS	8263658656484210
21/04/2026 12:09:30	479	£32.7750	XLON	E0R3M5qlx4DR
21/04/2026 12:09:31	1,196	€37.6800	XAMS	740097
21/04/2026 12:09:31	858	€37.6800	CEUX	6112404901866
21/04/2026 12:09:31	306	€37.6800	TQEX	E0R3M5ZtlGyl
21/04/2026 12:09:57	726	£32.7950	XLON	E0R3M5qlx6uG
21/04/2026 12:09:57	404	£32.7950	Chi-X (CXE)	3056202440282
21/04/2026 12:09:57	205	£32.7950	BATS (BXE)	235092530924
21/04/2026 12:11:41	597	£32.7800	XLON	E0R3M5qlx8xE

21/04/2026 12:11:41	139	£32.7800	XLON	E0R3M5qlx8xi
21/04/2026 12:11:41	410	£32.7800	Chi-X (CXE)	3056202440409
21/04/2026 12:11:41	208	£32.7800	BATS (BXE)	235092531103
21/04/2026 12:11:42	1,056	€37.6750	XAMS	772865
21/04/2026 12:11:42	399	€37.6750	XAMS	9033559999076910
21/04/2026 12:11:42	285	€37.6750	CEUX	6112404903118
21/04/2026 12:11:42	270	€37.6750	TQEX	E0R3M5ZtlS55
21/04/2026 12:14:38	651	£32.8200	XLON	E0R3M5qlxBu6
21/04/2026 12:14:38	361	£32.8200	Chi-X (CXE)	3056202440704
21/04/2026 12:14:38	505	£32.8200	Chi-X (CXE)	3056202440705
21/04/2026 12:14:38	184	£32.8200	BATS (BXE)	235092531400
21/04/2026 12:14:38	9	€37.7200	XAMS	00526653595281110
21/04/2026 12:14:38	295	€37.7200	XAMS	789249
21/04/2026 12:14:38	41	€37.7200	XAMS	789505
21/04/2026 12:14:38	935	€37.7200	XAMS	790017
21/04/2026 12:14:38	241	€37.7200	CEUX	6112404904184
21/04/2026 12:14:38	241	€37.7200	CEUX	6112404904185
21/04/2026 12:14:38	29	€37.7200	CEUX	6112404904186
21/04/2026 12:14:38	240	€37.7200	CEUX	6112404904187
21/04/2026 12:14:38	1	€37.7200	CEUX	6112404904188
21/04/2026 12:14:38	1	€37.7200	CEUX	6112404904189
21/04/2026 12:14:38	159	€37.7200	CEUX	6112404904190
21/04/2026 12:14:38	576	€37.7150	CEUX	6112404904191
21/04/2026 12:14:38	72	€37.7200	TQEX	E0R3M5ZtlD0a
21/04/2026 12:14:38	86	€37.7200	TQEX	E0R3M5ZtlD0F
21/04/2026 12:14:38	72	€37.7200	TQEX	E0R3M5ZtlD0g
21/04/2026 12:14:38	72	€37.7200	TQEX	E0R3M5ZtlD0N
21/04/2026 12:14:38	14	€37.7200	TQEX	E0R3M5ZtlD0Y
21/04/2026 12:16:00	377	£32.8150	XLON	E0R3M5qlxDKC
21/04/2026 12:16:00	946	£32.8150	XLON	E0R3M5qlxDKE
21/04/2026 12:16:00	737	£32.8150	Chi-X (CXE)	3056202440855
21/04/2026 12:16:00	9	£32.8150	BATS (BXE)	235092531538
21/04/2026 12:16:00	365	£32.8150	BATS (BXE)	235092531540
21/04/2026 12:18:06	347	€37.7100	XAMS	793601
21/04/2026 12:18:06	281	€37.7100	XAMS	794113
21/04/2026 12:18:06	249	€37.7100	CEUX	6112404905135
21/04/2026 12:18:06	184	€37.7100	CEUX	6112404905136
21/04/2026 12:18:06	18	€37.7100	CEUX	6112404905137
21/04/2026 12:18:06	220	€37.7100	CEUX	6112404905138

21/04/2026 12:18:06	72	€37.7100	TQEX	E0R3M5Ztllyi
21/04/2026 12:20:00	478	£32.8250	XLON	E0R3M5qlxFb1
21/04/2026 12:20:00	213	£32.8250	XLON	E0R3M5qlxFb3
21/04/2026 12:20:00	384	£32.8250	Chi-X (CXE)	3056202441113
21/04/2026 12:20:00	195	£32.8250	BATS (BXE)	235092531806
21/04/2026 12:20:00	545	€37.7250	XAMS	795905
21/04/2026 12:20:00	192	€37.7250	CEUX	6112404905587
21/04/2026 12:20:00	528	€37.7250	CEUX	6112404905588
21/04/2026 12:20:00	22	€37.7250	CEUX	6112404905589
21/04/2026 12:20:00	1	€37.7250	CEUX	6112404905590
21/04/2026 12:20:00	185	€37.7250	CEUX	6112404905591
21/04/2026 12:20:00	304	€37.7250	CEUX	6112404905592
21/04/2026 12:21:41	830	£32.8300	XLON	E0R3M5qlxGpC
21/04/2026 12:21:41	815	£32.8250	XLON	E0R3M5qlxGqp
21/04/2026 12:21:41	463	£32.8300	Chi-X (CXE)	3056202441260
21/04/2026 12:21:41	453	£32.8250	Chi-X (CXE)	3056202441263
21/04/2026 12:21:41	234	£32.8300	BATS (BXE)	235092531974
21/04/2026 12:21:41	230	£32.8250	BATS (BXE)	235092531976
21/04/2026 12:21:41	819	€37.7300	XAMS	796417
21/04/2026 12:21:41	749	€37.7250	XAMS	797441
21/04/2026 12:21:41	588	€37.7300	CEUX	6112404906145
21/04/2026 12:21:41	538	€37.7250	CEUX	6112404906157
21/04/2026 12:21:41	192	€37.7250	TQEX	E0R3M5Ztlunu
21/04/2026 12:26:03	840	£32.8100	XLON	E0R3M5qlxKuG
21/04/2026 12:26:03	467	£32.8100	Chi-X (CXE)	3056202441709
21/04/2026 12:26:03	237	£32.8100	BATS (BXE)	235092532415
21/04/2026 12:26:18	1,203	€37.7100	CEUX	6112404907497
21/04/2026 12:27:35	1,169	€37.6850	CEUX	6112404907779
21/04/2026 12:29:29	20	£32.7900	XLON	E0R3M5qlxNoZ
21/04/2026 12:29:39	975	£32.7900	XLON	E0R3M5qlxNrh
21/04/2026 12:29:39	518	£32.7900	Chi-X (CXE)	3056202441955
21/04/2026 12:29:39	25	£32.7900	Chi-X (CXE)	3056202441956
21/04/2026 12:29:39	459	£32.7850	Chi-X (CXE)	3056202441958
21/04/2026 12:29:39	275	£32.7900	BATS (BXE)	235092532738
21/04/2026 12:29:39	483	£32.7900	BATS (BXE)	235092532739
21/04/2026 12:29:39	362	€37.6900	CEUX	6112404908173
21/04/2026 12:29:39	814	€37.6900	CEUX	6112404908174
21/04/2026 12:29:39	808	€37.6850	CEUX	6112404908176
21/04/2026 12:29:39	361	€37.6850	CEUX	6112404908177

21/04/2026 12:34:01	463	£32.7850	XLON	E0R3M5qlxRUX
21/04/2026 12:34:17	987	€37.6850	XAMS	810497
21/04/2026 12:34:54	427	£32.7850	XLON	E0R3M5qlxSR1
21/04/2026 12:36:13	220	£32.7850	XLON	E0R3M5qlxTBf
21/04/2026 12:36:13	308	£32.7850	XLON	E0R3M5qlxTBh
21/04/2026 12:36:13	308	£32.7850	XLON	E0R3M5qlxTBU
21/04/2026 12:36:13	114	£32.7850	XLON	E0R3M5qlxTBv
21/04/2026 12:36:13	135	£32.7850	XLON	E0R3M5qlxTBW
21/04/2026 12:36:13	287	£32.7850	XLON	E0R3M5qlxTBx
21/04/2026 12:36:13	432	£32.7850	Chi-X (CXE)	3056202442735
21/04/2026 12:36:13	954	€37.6900	XAMS	811265
21/04/2026 12:36:14	31	£32.7800	BATS (BXE)	235092533629
21/04/2026 12:36:29	300	£32.7750	XLON	E0R3M5qlxTMo
21/04/2026 12:36:29	294	£32.7750	XLON	E0R3M5qlxTNb
21/04/2026 12:36:29	300	£32.7750	XLON	E0R3M5qlxTNL
21/04/2026 12:36:29	300	£32.7750	XLON	E0R3M5qlxTNW
21/04/2026 12:36:29	316	£32.7750	XLON	E0R3M5qlxTO4
21/04/2026 12:36:29	18	£32.7750	Chi-X (CXE)	3056202442753
21/04/2026 12:36:29	18	£32.7750	Chi-X (CXE)	3056202442754
21/04/2026 12:36:29	18	£32.7750	Chi-X (CXE)	3056202442755
21/04/2026 12:36:29	18	£32.7750	Chi-X (CXE)	3056202442756
21/04/2026 12:36:29	590	£32.7750	Chi-X (CXE)	3056202442757
21/04/2026 12:36:29	8	£32.7750	BATS (BXE)	235092533652
21/04/2026 12:36:29	8	£32.7750	BATS (BXE)	235092533653
21/04/2026 12:36:29	8	£32.7750	BATS (BXE)	235092533654
21/04/2026 12:38:45	583	€37.6750	CEUX	6112404911217
21/04/2026 12:39:20	620	€37.6700	XAMS	2641125474763910
21/04/2026 12:39:20	192	€37.6700	CEUX	6112404911439
21/04/2026 12:39:20	290	€37.6700	CEUX	6112404911442
21/04/2026 12:39:20	85	€37.6700	CEUX	6112404911443
21/04/2026 12:41:15	1,307	£32.7700	XLON	E0R3M5qlxWlj
21/04/2026 12:41:15	303	£32.7700	Chi-X (CXE)	3056202443048
21/04/2026 12:41:15	240	£32.7700	Chi-X (CXE)	3056202443049
21/04/2026 12:41:15	185	£32.7700	Chi-X (CXE)	3056202443050
21/04/2026 12:41:15	303	£32.7700	BATS (BXE)	235092534074
21/04/2026 12:41:15	66	£32.7700	BATS (BXE)	235092534075
21/04/2026 12:41:50	749	€37.6700	XAMS	817153
21/04/2026 12:41:50	166	€37.6700	XAMS	817409
21/04/2026 12:42:18	119	€37.6550	XAMS	822273

21/04/2026 12:42:18	569	€37.6550	XAMS	822529
21/04/2026 12:42:18	670	€37.6550	XAMS	822785
21/04/2026 12:42:18	132	€37.6600	CEUX	6112404912252
21/04/2026 12:42:18	850	€37.6600	CEUX	6112404912256
21/04/2026 12:42:18	130	€37.6600	CEUX	6112404912257
21/04/2026 12:42:18	147	€37.6550	TQEX	E0R3M5ZtmnP
21/04/2026 12:42:18	964	€37.6550	TQEX	E0R3M5ZtmnPM
21/04/2026 12:45:27	300	£32.7550	XLON	E0R3M5qlxZRu
21/04/2026 12:45:27	300	£32.7550	XLON	E0R3M5qlxZS5
21/04/2026 12:45:27	125	£32.7550	XLON	E0R3M5qlxZS7
21/04/2026 12:45:27	31	£32.7550	XLON	E0R3M5qlxZSH
21/04/2026 12:45:27	22	£32.7550	Chi-X (CXE)	3056202443538
21/04/2026 12:45:27	22	£32.7550	Chi-X (CXE)	3056202443539
21/04/2026 12:45:27	11	£32.7550	BATS (BXE)	235092534604
21/04/2026 12:45:27	11	£32.7550	BATS (BXE)	235092534605
21/04/2026 12:47:54	478	£32.7600	Chi-X (CXE)	3056202443711
21/04/2026 12:48:27	248	£32.7550	XLON	E0R3M5qlxbCi
21/04/2026 12:48:27	488	£32.7550	XLON	E0R3M5qlxbCP
21/04/2026 12:48:27	259	£32.7550	XLON	E0R3M5qlxbCR
21/04/2026 12:48:27	455	£32.7550	XLON	E0R3M5qlxbCT
21/04/2026 12:48:27	312	£32.7550	XLON	E0R3M5qlxbCV
21/04/2026 12:48:27	64	£32.7550	XLON	E0R3M5qlxbCw
21/04/2026 12:48:27	1,511	£32.7550	XLON	E0R3M5qlxbCX
21/04/2026 12:48:27	224	£32.7550	XLON	E0R3M5qlxbCy
21/04/2026 12:48:27	64	£32.7550	XLON	E0R3M5qlxbD3
21/04/2026 12:48:27	200	£32.7550	XLON	E0R3M5qlxbD7
21/04/2026 12:48:27	705	€37.6550	XAMS	824577
21/04/2026 12:48:27	506	€37.6550	CEUX	6112404913925
21/04/2026 12:48:27	181	€37.6550	TQEX	E0R3M5Ztn32y
21/04/2026 12:48:28	683	€37.6500	XAMS	825601
21/04/2026 12:48:28	491	€37.6500	CEUX	6112404913927
21/04/2026 12:48:28	175	€37.6500	TQEX	E0R3M5Ztn36J
21/04/2026 12:51:17	837	€37.6650	XAMS	826625
21/04/2026 12:51:17	101	€37.6650	XAMS	826881
21/04/2026 12:51:17	672	€37.6650	CEUX	6112404914943
21/04/2026 12:51:17	1	€37.6650	CEUX	6112404914944
21/04/2026 12:53:16	300	£32.7650	XLON	E0R3M5qlxfYP
21/04/2026 12:53:16	16	£32.7650	Chi-X (CXE)	3056202444259
21/04/2026 12:53:16	7	£32.7650	BATS (BXE)	235092535416

21/04/2026 12:54:43	259	£32.7850	XLON	E0R3M5qlxgXS
21/04/2026 12:54:43	223	£32.7850	XLON	E0R3M5qlxgXU
21/04/2026 12:54:53	3	£32.7800	XLON	E0R3M5qlxhDa
21/04/2026 12:54:53	358	£32.7800	XLON	E0R3M5qlxhDc
21/04/2026 12:54:53	96	£32.7800	XLON	E0R3M5qlxhDP
21/04/2026 12:54:53	204	£32.7800	XLON	E0R3M5qlxhDr
21/04/2026 12:54:53	192	£32.7800	XLON	E0R3M5qlxhDS
21/04/2026 12:54:53	9	£32.7800	XLON	E0R3M5qlxhDY
21/04/2026 12:54:53	88	£32.7800	Chi-X (CXE)	3056202444473
21/04/2026 12:54:53	2	£32.7800	Chi-X (CXE)	3056202444474
21/04/2026 12:54:53	90	£32.7800	Chi-X (CXE)	3056202444475
21/04/2026 12:54:53	78	£32.7800	Chi-X (CXE)	3056202444476
21/04/2026 12:54:53	72	£32.7800	Chi-X (CXE)	3056202444477
21/04/2026 12:54:53	44	£32.7800	BATS (BXE)	235092535623
21/04/2026 12:54:53	1,245	€37.6750	XAMS	830465
21/04/2026 12:54:54	24	£32.7800	BATS (BXE)	235092535624
21/04/2026 12:56:58	151	£32.7900	XLON	E0R3M5qlxjFF
21/04/2026 12:56:58	361	£32.7900	XLON	E0R3M5qlxjFL
21/04/2026 12:56:58	516	£32.7900	XLON	E0R3M5qlxjFN
21/04/2026 12:56:58	572	£32.7900	Chi-X (CXE)	3056202444668
21/04/2026 12:56:58	290	£32.7900	BATS (BXE)	235092535804
21/04/2026 12:56:58	112	€37.6850	XAMS	833281
21/04/2026 12:56:58	96	€37.6850	XAMS	833537
21/04/2026 12:56:58	312	€37.6850	XAMS	833793
21/04/2026 12:56:58	340	€37.6850	XAMS	834049
21/04/2026 12:56:58	600	€37.6850	CEUX	6112404917133
21/04/2026 12:56:58	18	€37.6850	CEUX	6112404917134
21/04/2026 12:56:58	132	€37.6800	CEUX	6112404917137
21/04/2026 12:56:58	17	€37.6800	CEUX	6112404917138
21/04/2026 12:56:59	455	£32.7850	XLON	E0R3M5qlxjHD
21/04/2026 12:56:59	112	£32.7850	XLON	E0R3M5qlxjHU
21/04/2026 12:56:59	306	£32.7850	XLON	E0R3M5qlxjHW
21/04/2026 12:56:59	71	£32.7850	Chi-X (CXE)	3056202444674
21/04/2026 12:56:59	99	£32.7850	Chi-X (CXE)	3056202444675
21/04/2026 12:56:59	107	£32.7850	Chi-X (CXE)	3056202444676
21/04/2026 12:56:59	64	£32.7850	BATS (BXE)	235092535806
21/04/2026 12:56:59	22	£32.7850	BATS (BXE)	235092535807
21/04/2026 12:56:59	22	£32.7850	BATS (BXE)	235092535808
21/04/2026 12:57:01	306	£32.7850	XLON	E0R3M5qlxjJB

21/04/2026 12:57:01	171	£32.7850	XLON	E0R3M5qlxjJr
21/04/2026 12:57:01	225	£32.7850	XLON	E0R3M5qlxjJT
21/04/2026 12:57:01	168	£32.7850	Chi-X (CXE)	3056202444678
21/04/2026 12:57:01	2	£32.7850	Chi-X (CXE)	3056202444679
21/04/2026 12:57:01	20	£32.7850	Chi-X (CXE)	3056202444680
21/04/2026 12:59:33	249	€37.6850	XAMS	837121
21/04/2026 12:59:33	73	€37.6850	XAMS	837377
21/04/2026 12:59:33	312	€37.6850	CEUX	6112404917842
21/04/2026 12:59:35	138	€37.6850	XAMS	837633
21/04/2026 13:00:57	767	£32.8000	XLON	E0R3M5qlxmo8
21/04/2026 13:00:57	427	£32.8000	Chi-X (CXE)	3056202444994
21/04/2026 13:00:58	59	€37.7050	CEUX	6112404918517
21/04/2026 13:01:08	609	€37.7050	XAMS	842497
21/04/2026 13:01:08	284	€37.7050	CEUX	6112404918668
21/04/2026 13:01:08	216	€37.7050	CEUX	6112404918669
21/04/2026 13:01:08	3,266	€37.7050	CEUX	6112404918670
21/04/2026 13:03:31	300	£32.7950	XLON	E0R3M5qlxomb
21/04/2026 13:03:31	300	£32.7950	XLON	E0R3M5qlxomk
21/04/2026 13:03:31	47	£32.7950	Chi-X (CXE)	3056202445173
21/04/2026 13:03:31	47	£32.7950	Chi-X (CXE)	3056202445174
21/04/2026 13:03:31	23	£32.7950	BATS (BXE)	235092536341
21/04/2026 13:03:31	23	£32.7950	BATS (BXE)	235092536342
21/04/2026 13:05:23	300	£32.8050	XLON	E0R3M5qlxqQC
21/04/2026 13:05:23	373	£32.8050	XLON	E0R3M5qlxqQG
21/04/2026 13:05:23	300	£32.8050	XLON	E0R3M5qlxqQK
21/04/2026 13:05:23	947	£32.8050	XLON	E0R3M5qlxqQM
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445407
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445409
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445410
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445411
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445412
21/04/2026 13:05:23	31	£32.8050	Chi-X (CXE)	3056202445413
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445414
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445415
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445416
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445417
21/04/2026 13:05:23	31	£32.8050	Chi-X (CXE)	3056202445418
21/04/2026 13:05:23	48	£32.8050	Chi-X (CXE)	3056202445419
21/04/2026 13:05:23	1	£32.8050	Chi-X (CXE)	3056202445420

21/04/2026 13:05:23	47	£32.8050	Chi-X (CXE)	3056202445421
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445422
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445423
21/04/2026 13:05:23	20	£32.8050	Chi-X (CXE)	3056202445424
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445425
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445426
21/04/2026 13:05:23	22	£32.8050	Chi-X (CXE)	3056202445427
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445428
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445429
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445430
21/04/2026 13:05:23	49	£32.8050	Chi-X (CXE)	3056202445431
21/04/2026 13:05:23	36	£32.8050	Chi-X (CXE)	3056202445432
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536546
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536547
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536548
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536549
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536550
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536551
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536552
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536553
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536554
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536555
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536556
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536557
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536558
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536559
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536560
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536561
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536562
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536563
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536564
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536565
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536566
21/04/2026 13:05:23	24	£32.8050	BATS (BXE)	235092536567
21/04/2026 13:05:23	15	£32.8050	BATS (BXE)	235092536568
21/04/2026 13:05:23	516	€37.7100	XAMS	51822714221682110
21/04/2026 13:05:23	60	€37.7100	XAMS	850177
21/04/2026 13:05:23	87	€37.7100	XAMS	850433
21/04/2026 13:05:23	54	€37.7100	XAMS	850689

21/04/2026 13:05:23	49	€37.7100	XAMS	850945
21/04/2026 13:05:23	111	€37.7100	XAMS	851201
21/04/2026 13:05:23	20	€37.7100	XAMS	851457
21/04/2026 13:05:23	593	€37.7100	XAMS	851713
21/04/2026 13:05:23	48	€37.7100	CEUX	6112404920060
21/04/2026 13:05:23	39	€37.7100	CEUX	6112404920061
21/04/2026 13:05:23	21	€37.7100	CEUX	6112404920062
21/04/2026 13:05:23	75	€37.7100	CEUX	6112404920065
21/04/2026 13:05:23	8	€37.7100	TQEX	E0R3M5ZtnsQc
21/04/2026 13:05:23	241	€37.7100	TQEX	E0R3M5ZtnsRA
21/04/2026 13:07:38	920	€37.7050	XAMS	854785
21/04/2026 13:07:38	660	€37.7050	CEUX	6112404920635
21/04/2026 13:07:38	38	€37.7000	CEUX	6112404920638
21/04/2026 13:07:38	4	€37.7000	CEUX	6112404920639
21/04/2026 13:07:38	236	€37.7050	TQEX	E0R3M5Ztny4H
21/04/2026 13:07:41	200	€37.7000	XAMS	855297
21/04/2026 13:07:41	200	€37.7000	XAMS	855553
21/04/2026 13:07:41	200	€37.7000	XAMS	855809
21/04/2026 13:07:41	200	€37.7000	XAMS	856065
21/04/2026 13:07:41	200	€37.7000	CEUX	6112404920652
21/04/2026 13:08:56	300	£32.7950	XLON	E0R3M5qlxtDh
21/04/2026 13:08:56	290	£32.7950	XLON	E0R3M5qlxtDj
21/04/2026 13:08:56	167	£32.7950	XLON	E0R3M5qlxtDt
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445702
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445703
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445704
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445705
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445706
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445707
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445708
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445709
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445710
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445711
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445712
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445713
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445714
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445715
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445716
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445717

21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445718
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445719
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445720
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445721
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445722
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445723
21/04/2026 13:08:56	18	£32.7950	Chi-X (CXE)	3056202445724
21/04/2026 13:08:56	8	£32.7950	Chi-X (CXE)	3056202445725
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536898
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536899
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536900
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536901
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536902
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536903
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536904
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536905
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536906
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536907
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536908
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536909
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536910
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536911
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536912
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536913
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536914
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536915
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536916
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536917
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536918
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536919
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536920
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536921
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536922
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536923
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536924
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536925
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536926
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536927
21/04/2026 13:08:56	9	£32.7950	BATS (BXE)	235092536928

21/04/2026 13:12:32	200	€37.7000	XAMS	865537
21/04/2026 13:12:32	200	€37.7000	XAMS	865793
21/04/2026 13:12:32	140	€37.7000	XAMS	866049
21/04/2026 13:12:34	148	£32.7950	XLON	E0R3M5qlxveb
21/04/2026 13:12:34	26	£32.7950	Chi-X (CXE)	3056202446103
21/04/2026 13:12:34	72	£32.7950	Chi-X (CXE)	3056202446104
21/04/2026 13:12:34	76	£32.7950	Chi-X (CXE)	3056202446105
21/04/2026 13:12:34	34	£32.7950	BATS (BXE)	235092537328
21/04/2026 13:12:34	28	£32.7950	BATS (BXE)	235092537329
21/04/2026 13:12:34	34	£32.7950	BATS (BXE)	235092537330
21/04/2026 13:12:51	251	€37.6950	TQEX	E0R3M5ZtoE40
21/04/2026 13:13:06	12	£32.8000	XLON	E0R3M5qlxwUo
21/04/2026 13:13:06	22	£32.8000	XLON	E0R3M5qlxwUq
21/04/2026 13:13:06	3	£32.8000	Chi-X (CXE)	3056202446212
21/04/2026 13:13:06	1,902	€37.7100	XAMS	872449
21/04/2026 13:13:06	1,364	€37.7100	CEUX	6112404923026
21/04/2026 13:13:15	460	£32.8000	Chi-X (CXE)	3056202446221
21/04/2026 13:13:43	287	£32.8000	Chi-X (CXE)	3056202446271
21/04/2026 13:13:43	49	£32.8000	Chi-X (CXE)	3056202446272
21/04/2026 13:13:43	336	£32.8000	Chi-X (CXE)	3056202446273
21/04/2026 13:14:43	124	£32.8000	BATS (BXE)	235092537562
21/04/2026 13:14:43	221	£32.8000	BATS (BXE)	235092537563
21/04/2026 13:15:08	33	£32.8050	XLON	E0R3M5qlxy4n
21/04/2026 13:15:08	267	£32.8050	XLON	E0R3M5qlxy4v
21/04/2026 13:15:08	361	£32.8050	XLON	E0R3M5qlxy4x
21/04/2026 13:15:08	300	£32.8050	XLON	E0R3M5qlxy5D
21/04/2026 13:15:08	300	£32.8050	XLON	E0R3M5qlxy5S
21/04/2026 13:15:08	300	£32.8050	XLON	E0R3M5qlxy5W
21/04/2026 13:15:08	61	£32.8050	XLON	E0R3M5qlxy5Y
21/04/2026 13:15:08	34	£32.8050	Chi-X (CXE)	3056202446462
21/04/2026 13:15:08	17	£32.8050	BATS (BXE)	235092537675
21/04/2026 13:16:39	976	£32.8150	XLON	E0R3M5qly0Rr
21/04/2026 13:16:39	543	£32.8150	Chi-X (CXE)	3056202446762
21/04/2026 13:16:39	276	£32.8150	BATS (BXE)	235092537963
21/04/2026 13:16:40	700	€37.7250	XAMS	877313
21/04/2026 13:16:40	528	€37.7250	CEUX	6112404924541
21/04/2026 13:16:40	502	€37.7250	CEUX	6112404924542
21/04/2026 13:16:40	737	€37.7250	CEUX	6112404924543
21/04/2026 13:16:40	189	€37.7250	TQEX	E0R3M5ZtoSR7

21/04/2026 13:16:40	179	€37.7250	TQEX	E0R3M5ZtoSR9
21/04/2026 13:16:43	135	€37.7200	CEUX	6112404924610
21/04/2026 13:21:09	300	£32.8500	XLON	E0R3M5qly5ji
21/04/2026 13:21:09	170	£32.8500	XLON	E0R3M5qly5jk
21/04/2026 13:21:09	90	£32.8500	XLON	E0R3M5qly5jm
21/04/2026 13:21:09	300	£32.8500	XLON	E0R3M5qly5jR
21/04/2026 13:21:09	300	£32.8500	XLON	E0R3M5qly5jT
21/04/2026 13:21:09	639	£32.8500	XLON	E0R3M5qly5jV
21/04/2026 13:21:09	275	£32.8500	XLON	E0R3M5qly5jX
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447266
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447267
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447268
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447269
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447270
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447271
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447272
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447273
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447274
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447275
21/04/2026 13:21:09	4	£32.8500	Chi-X (CXE)	3056202447276
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447277
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447278
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447279
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447280
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447281
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447282
21/04/2026 13:21:09	42	£32.8500	Chi-X (CXE)	3056202447283
21/04/2026 13:21:09	30	£32.8500	Chi-X (CXE)	3056202447284
21/04/2026 13:21:09	12	£32.8500	Chi-X (CXE)	3056202447285
21/04/2026 13:21:09	36	£32.8500	Chi-X (CXE)	3056202447286
21/04/2026 13:21:09	6	£32.8500	Chi-X (CXE)	3056202447287
21/04/2026 13:21:09	36	£32.8500	Chi-X (CXE)	3056202447288
21/04/2026 13:21:09	2	£32.8500	Chi-X (CXE)	3056202447289
21/04/2026 13:21:09	40	£32.8500	Chi-X (CXE)	3056202447290
21/04/2026 13:21:09	2	£32.8500	Chi-X (CXE)	3056202447291
21/04/2026 13:21:09	22	£32.8500	Chi-X (CXE)	3056202447292
21/04/2026 13:21:09	24	£32.8500	Chi-X (CXE)	3056202447293
21/04/2026 13:21:09	132	£32.8500	Chi-X (CXE)	3056202447294
21/04/2026 13:21:09	436	£32.8500	Chi-X (CXE)	3056202447295

21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538635
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538636
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538637
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538638
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538639
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538640
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538641
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538642
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538643
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538644
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538645
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538646
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538647
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538648
21/04/2026 13:21:09	21	£32.8500	BATS (BXE)	235092538649
21/04/2026 13:21:09	353	€37.7700	XAMS	892929
21/04/2026 13:21:09	519	€37.7700	XAMS	893185
21/04/2026 13:21:09	298	€37.7650	XAMS	895233
21/04/2026 13:21:09	408	€37.7650	XAMS	895489
21/04/2026 13:21:09	48	€37.7650	XAMS	895745
21/04/2026 13:21:09	130	€37.7650	XAMS	896001
21/04/2026 13:21:09	254	€37.7700	CEUX	6112404926284
21/04/2026 13:21:09	240	€37.7700	CEUX	6112404926285
21/04/2026 13:21:09	14	€37.7700	CEUX	6112404926286
21/04/2026 13:21:09	117	€37.7700	CEUX	6112404926287
21/04/2026 13:21:09	624	€37.7650	CEUX	6112404926288
21/04/2026 13:21:09	237	€37.7650	CEUX	6112404926289
21/04/2026 13:21:09	19	€37.7700	TQEX	E0R3M5Ztoggb
21/04/2026 13:21:09	72	€37.7700	TQEX	E0R3M5Ztoggd
21/04/2026 13:21:09	91	€37.7700	TQEX	E0R3M5ZtoggG
21/04/2026 13:21:09	24	€37.7700	TQEX	E0R3M5Ztoggj
21/04/2026 13:21:09	14	€37.7700	TQEX	E0R3M5Ztoggm
21/04/2026 13:21:09	72	€37.7700	TQEX	E0R3M5ZtoggM
21/04/2026 13:23:25	41	£32.8200	Chi-X (CXE)	3056202447601
21/04/2026 13:24:45	603	£32.8200	XLON	E0R3M5qly8qJ
21/04/2026 13:24:45	603	£32.8200	XLON	E0R3M5qly8qN
21/04/2026 13:24:45	138	£32.8200	XLON	E0R3M5qly8qP
21/04/2026 13:24:45	335	£32.8200	Chi-X (CXE)	3056202447702
21/04/2026 13:24:45	73	£32.8200	Chi-X (CXE)	3056202447703

21/04/2026 13:24:45	240	£32.8200	Chi-X (CXE)	3056202447704
21/04/2026 13:24:45	22	£32.8200	Chi-X (CXE)	3056202447705
21/04/2026 13:24:45	78	£32.8200	Chi-X (CXE)	3056202447706
21/04/2026 13:24:45	170	£32.8200	BATS (BXE)	235092539140
21/04/2026 13:24:45	34	£32.8200	BATS (BXE)	235092539141
21/04/2026 13:24:45	136	£32.8200	BATS (BXE)	235092539142
21/04/2026 13:24:45	40	£32.8200	BATS (BXE)	235092539143
21/04/2026 13:27:21	667	£32.8200	XLON	E0R3M5qlyBEg
21/04/2026 13:27:21	667	£32.8200	XLON	E0R3M5qlyBEv
21/04/2026 13:27:21	361	£32.8200	XLON	E0R3M5qlyBEx
21/04/2026 13:27:21	371	£32.8200	Chi-X (CXE)	3056202447914
21/04/2026 13:27:21	371	£32.8200	Chi-X (CXE)	3056202447915
21/04/2026 13:27:21	202	£32.8200	Chi-X (CXE)	3056202447916
21/04/2026 13:27:21	188	£32.8200	BATS (BXE)	235092539368
21/04/2026 13:27:21	188	£32.8200	BATS (BXE)	235092539369
21/04/2026 13:27:21	103	£32.8200	BATS (BXE)	235092539370
21/04/2026 13:27:21	444	€37.7500	XAMS	900353
21/04/2026 13:27:21	584	€37.7500	XAMS	900609
21/04/2026 13:27:21	584	€37.7500	XAMS	900865
21/04/2026 13:27:21	94	€37.7500	XAMS	901121
21/04/2026 13:27:21	1,054	€37.7450	XAMS	901377
21/04/2026 13:27:21	389	€37.7450	XAMS	901633
21/04/2026 13:27:21	210	€37.7450	XAMS	901889
21/04/2026 13:27:21	584	€37.7450	XAMS	902145
21/04/2026 13:27:21	131	€37.7450	XAMS	902401
21/04/2026 13:27:21	318	€37.7500	CEUX	6112404928241
21/04/2026 13:27:21	318	€37.7500	CEUX	6112404928242
21/04/2026 13:27:21	169	€37.7500	CEUX	6112404928243
21/04/2026 13:27:21	310	€37.7450	CEUX	6112404928244
21/04/2026 13:27:21	48	€37.7500	TQEX	E0R3M5Ztoxuc
21/04/2026 13:27:21	114	€37.7500	TQEX	E0R3M5ZtoxuD
21/04/2026 13:27:21	16	€37.7500	TQEX	E0R3M5Ztoxug
21/04/2026 13:27:21	114	€37.7500	TQEX	E0R3M5ZtoxuK
21/04/2026 13:30:26	752	£32.8150	XLON	E0R3M5qlyEIG
21/04/2026 13:30:26	1	£32.8150	XLON	E0R3M5qlyEIW
21/04/2026 13:30:26	417	£32.8150	Chi-X (CXE)	3056202448253
21/04/2026 13:30:26	212	£32.8150	BATS (BXE)	235092539780
21/04/2026 13:32:18	1	£32.8200	XLON	E0R3M5qlyGOx
21/04/2026 13:32:18	261	£32.8200	XLON	E0R3M5qlyGP0

21/04/2026 13:32:18	563	£32.8200	XLON	E0R3M5qlyGP5
21/04/2026 13:32:18	17	£32.8150	XLON	E0R3M5qlyGQh
21/04/2026 13:32:18	261	£32.8150	XLON	E0R3M5qlyGQj
21/04/2026 13:32:18	261	£32.8150	XLON	E0R3M5qlyGQL
21/04/2026 13:32:18	40	£32.8150	XLON	E0R3M5qlyGQN
21/04/2026 13:32:18	459	£32.8200	Chi-X (CXE)	3056202448438
21/04/2026 13:32:18	51	£32.8150	Chi-X (CXE)	3056202448439
21/04/2026 13:32:18	233	£32.8200	BATS (BXE)	235092540028
21/04/2026 13:32:30	355	€37.7300	XAMS	910849
21/04/2026 13:32:30	355	€37.7300	XAMS	911105
21/04/2026 13:32:30	284	€37.7300	XAMS	911361
21/04/2026 13:32:30	336	€37.7250	XAMS	911617
21/04/2026 13:32:30	504	€37.7250	XAMS	911873
21/04/2026 13:32:30	116	€37.7250	XAMS	912129
21/04/2026 13:32:30	63	€37.7250	XAMS	912385
21/04/2026 13:32:30	730	€37.7250	XAMS	913665
21/04/2026 13:32:30	171	€37.7250	XAMS	913921
21/04/2026 13:32:30	24	€37.7250	XAMS	914177
21/04/2026 13:32:30	49	€37.7250	XAMS	914433
21/04/2026 13:32:30	17	€37.7250	XAMS	914689
21/04/2026 13:32:30	51	€37.7300	CEUX	6112404930425
21/04/2026 13:32:30	204	€37.7300	CEUX	6112404930426
21/04/2026 13:32:30	15	€37.7300	CEUX	6112404930427
21/04/2026 13:32:30	240	€37.7300	CEUX	6112404930428
21/04/2026 13:32:30	192	€37.7300	CEUX	6112404930429
21/04/2026 13:32:30	232	€37.7300	CEUX	6112404930431
21/04/2026 13:32:30	72	€37.7300	TQEX	E0R3M5ZtpDpk
21/04/2026 13:32:31	338	£32.8050	XLON	E0R3M5qlyGoc
21/04/2026 13:32:31	817	£32.8050	XLON	E0R3M5qlyGoP
21/04/2026 13:32:31	348	£32.8050	XLON	E0R3M5qlyGoR
21/04/2026 13:32:31	348	£32.8050	XLON	E0R3M5qlyGoX
21/04/2026 13:32:31	60	£32.8050	Chi-X (CXE)	3056202448488
21/04/2026 13:32:31	133	£32.8050	Chi-X (CXE)	3056202448489
21/04/2026 13:32:31	59	£32.8050	Chi-X (CXE)	3056202448490
21/04/2026 13:32:31	168	£32.8050	Chi-X (CXE)	3056202448491
21/04/2026 13:32:31	25	£32.8050	Chi-X (CXE)	3056202448492
21/04/2026 13:32:31	130	£32.8050	Chi-X (CXE)	3056202448493
21/04/2026 13:32:31	98	£32.8050	BATS (BXE)	235092540068
21/04/2026 13:32:31	98	£32.8050	BATS (BXE)	235092540071

21/04/2026 13:32:31	92	£32.8050	BATS (BXE)	235092540072
21/04/2026 13:32:31	4	£32.8050	BATS (BXE)	235092540073
21/04/2026 13:35:15	765	€37.7000	XAMS	933121
21/04/2026 13:36:57	69	£32.7750	Chi-X (CXE)	3056202449376
21/04/2026 13:37:05	260	£32.7700	XLON	E0R3M5qlyNsb
21/04/2026 13:37:05	354	£32.7700	XLON	E0R3M5qlyNsT
21/04/2026 13:37:05	242	£32.7700	XLON	E0R3M5qlyNsV
21/04/2026 13:37:05	354	£32.7700	XLON	E0R3M5qlyNsZ
21/04/2026 13:37:40	93	€37.6850	TQEX	E0R3M5ZtpX1f
21/04/2026 13:37:40	243	€37.6850	TQEX	E0R3M5ZtpX1h
21/04/2026 13:38:32	348	€37.7100	XAMS	945409
21/04/2026 13:38:32	348	€37.7100	XAMS	946177
21/04/2026 13:38:32	175	€37.7100	XAMS	946433
21/04/2026 13:38:32	577	€37.7100	XAMS	946689
21/04/2026 13:38:32	250	€37.7100	CEUX	6112404933162
21/04/2026 13:38:32	89	€37.7100	TQEX	E0R3M5ZtpbWX
21/04/2026 13:40:17	208	€37.7450	CEUX	6112404934394
21/04/2026 13:40:29	261	£32.8300	XLON	E0R3M5qlyUSd
21/04/2026 13:40:29	39	£32.8300	XLON	E0R3M5qlyUSf
21/04/2026 13:40:29	278	£32.8300	XLON	E0R3M5qlyUSh
21/04/2026 13:40:29	300	£32.8300	XLON	E0R3M5qlyUSP
21/04/2026 13:40:29	175	£32.8300	XLON	E0R3M5qlyUT7
21/04/2026 13:40:29	248	£32.8300	XLON	E0R3M5qlyUT9
21/04/2026 13:40:29	166	£32.8300	XLON	E0R3M5qlyUTB
21/04/2026 13:40:29	48	£32.8300	Chi-X (CXE)	3056202450086
21/04/2026 13:40:29	8	£32.8300	Chi-X (CXE)	3056202450087
21/04/2026 13:40:29	48	£32.8300	Chi-X (CXE)	3056202450088
21/04/2026 13:40:29	48	£32.8300	Chi-X (CXE)	3056202450089
21/04/2026 13:40:29	27	£32.8300	BATS (BXE)	235092541633
21/04/2026 13:40:29	24	€37.7400	CEUX	6112404934529
21/04/2026 13:40:29	214	€37.7400	CEUX	6112404934530
21/04/2026 13:40:53	210	€37.7300	TQEX	E0R3M5ZtpoKw
21/04/2026 13:41:07	469	€37.7250	XAMS	963073
21/04/2026 13:42:21	1,011	£32.8300	XLON	E0R3M5qlyWr8
21/04/2026 13:42:21	297	£32.8300	XLON	E0R3M5qlyWrB
21/04/2026 13:42:21	420	£32.8300	XLON	E0R3M5qlyWrD
21/04/2026 13:42:21	280	£32.8300	XLON	E0R3M5qlyWrk
21/04/2026 13:42:21	308	£32.8300	XLON	E0R3M5qlyWrm
21/04/2026 13:42:21	294	£32.8300	XLON	E0R3M5qlyWrM

21/04/2026 13:42:21	22	£32.8300	XLON	E0R3M5qlyWrw
21/04/2026 13:42:21	286	£32.8300	BATS (BXE)	235092541890
21/04/2026 13:42:21	286	£32.8300	BATS (BXE)	235092541891
21/04/2026 13:42:21	95	€37.7450	XAMS	6315341297333210
21/04/2026 13:42:21	343	€37.7450	XAMS	965889
21/04/2026 13:42:21	213	€37.7450	XAMS	966145
21/04/2026 13:42:21	130	€37.7450	XAMS	966401
21/04/2026 13:42:21	272	€37.7450	XAMS	966657
21/04/2026 13:42:21	120	€37.7450	CEUX	6112404935212
21/04/2026 13:42:21	764	€37.7450	CEUX	6112404935215
21/04/2026 13:44:22	730	€37.7700	XAMS	970753
21/04/2026 13:44:22	360	€37.7700	CEUX	6112404936204
21/04/2026 13:44:22	100	€37.7700	CEUX	6112404936205
21/04/2026 13:44:22	214	€37.7700	TQEX	E0R3M5Ztq17f
21/04/2026 13:44:33	2	€37.7650	CEUX	6112404936280
21/04/2026 13:44:33	360	€37.7650	CEUX	6112404936283
21/04/2026 13:45:20	648	£32.8450	Chi-X (CXE)	3056202450748
21/04/2026 13:45:21	38	£32.8400	BATS (BXE)	235092542331
21/04/2026 13:45:59	100	€37.7600	TQEX	E0R3M5Ztq7De
21/04/2026 13:46:27	354	£32.8400	XLON	E0R3M5qlyboo
21/04/2026 13:46:27	354	£32.8400	XLON	E0R3M5qlybp3
21/04/2026 13:46:27	171	£32.8400	XLON	E0R3M5qlybp5
21/04/2026 13:46:27	822	€37.7600	XAMS	974849
21/04/2026 13:46:27	590	€37.7600	CEUX	6112404937172
21/04/2026 13:46:27	96	€37.7600	TQEX	E0R3M5Ztq96D
21/04/2026 13:46:27	14	€37.7600	TQEX	E0R3M5Ztq96U
21/04/2026 13:47:10	24	£32.8350	XLON	E0R3M5qlycJu
21/04/2026 13:47:10	802	£32.8350	XLON	E0R3M5qlycK1
21/04/2026 13:47:10	460	£32.8350	Chi-X (CXE)	3056202450946
21/04/2026 13:47:10	233	£32.8350	BATS (BXE)	235092542504
21/04/2026 13:47:11	305	£32.8300	XLON	E0R3M5qlycMJ
21/04/2026 13:47:11	170	£32.8300	Chi-X (CXE)	3056202450948
21/04/2026 13:47:11	84	£32.8300	BATS (BXE)	235092542506
21/04/2026 13:47:11	2	£32.8300	BATS (BXE)	235092542507
21/04/2026 13:47:14	200	€37.7450	XAMS	975105
21/04/2026 13:47:14	200	€37.7450	XAMS	975361
21/04/2026 13:47:14	200	€37.7450	XAMS	975617
21/04/2026 13:47:14	200	€37.7450	XAMS	975873
21/04/2026 13:47:14	182	€37.7450	XAMS	976129

21/04/2026 13:47:14	697	€37.7450	CEUX	6112404937369
21/04/2026 13:47:14	240	€37.7450	TQEX	E0R3M5ZtqBJy
21/04/2026 13:47:15	284	€37.7400	XAMS	977153
21/04/2026 13:47:15	39	€37.7400	XAMS	977409
21/04/2026 13:49:47	100	€37.7450	CEUX	6112404938433
21/04/2026 13:50:12	1,552	€37.7550	XAMS	986113
21/04/2026 13:50:12	1,114	€37.7550	CEUX	6112404938771
21/04/2026 13:50:22	1,199	£32.8400	XLON	E0R3M5qlygc7
21/04/2026 13:50:22	1,199	£32.8400	XLON	E0R3M5qlygcH
21/04/2026 13:50:22	102	£32.8400	XLON	E0R3M5qlygcL
21/04/2026 13:50:22	667	£32.8400	Chi-X (CXE)	3056202451371
21/04/2026 13:50:22	240	£32.8400	Chi-X (CXE)	3056202451373
21/04/2026 13:50:22	427	£32.8400	Chi-X (CXE)	3056202451374
21/04/2026 13:50:22	58	£32.8400	Chi-X (CXE)	3056202451375
21/04/2026 13:50:22	29	£32.8400	Chi-X (CXE)	3056202451376
21/04/2026 13:50:22	339	£32.8400	BATS (BXE)	235092542886
21/04/2026 13:50:22	232	£32.8400	BATS (BXE)	235092542887
21/04/2026 13:50:22	107	£32.8400	BATS (BXE)	235092542888
21/04/2026 13:53:03	180	€37.7350	XAMS	988417
21/04/2026 13:54:17	571	€37.7450	XAMS	668881195668710
21/04/2026 13:54:33	604	€37.7450	CEUX	6112404940398
21/04/2026 13:54:48	70	£32.8200	XLON	E0R3M5qlykNc
21/04/2026 13:54:48	171	£32.8200	XLON	E0R3M5qlykNe
21/04/2026 13:54:48	300	£32.8200	XLON	E0R3M5qlykNK
21/04/2026 13:54:48	300	£32.8200	XLON	E0R3M5qlykNP
21/04/2026 13:54:48	334	£32.8200	XLON	E0R3M5qlykNR
21/04/2026 13:54:48	258	£32.8150	XLON	E0R3M5qlykOQ
21/04/2026 13:54:48	88	£32.8150	XLON	E0R3M5qlykOX
21/04/2026 13:54:48	482	£32.8150	XLON	E0R3M5qlykOZ
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451748
21/04/2026 13:54:48	24	£32.8200	Chi-X (CXE)	3056202451749
21/04/2026 13:54:48	14	£32.8200	Chi-X (CXE)	3056202451750
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451751
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451752
21/04/2026 13:54:48	6	£32.8200	Chi-X (CXE)	3056202451753
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451754
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451755
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451756
21/04/2026 13:54:48	23	£32.8200	Chi-X (CXE)	3056202451757

21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451758
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451759
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451760
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451761
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451762
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451763
21/04/2026 13:54:48	23	£32.8200	Chi-X (CXE)	3056202451764
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451765
21/04/2026 13:54:48	38	£32.8200	Chi-X (CXE)	3056202451766
21/04/2026 13:54:48	32	£32.8200	Chi-X (CXE)	3056202451767
21/04/2026 13:54:48	192	£32.8150	Chi-X (CXE)	3056202451769
21/04/2026 13:54:48	192	£32.8150	Chi-X (CXE)	3056202451770
21/04/2026 13:54:48	192	£32.8150	Chi-X (CXE)	3056202451771
21/04/2026 13:54:48	61	£32.8150	Chi-X (CXE)	3056202451772
21/04/2026 13:54:48	590	£32.8150	Chi-X (CXE)	3056202451773
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543544
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543545
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543546
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543547
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543548
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543549
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543550
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543551
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543552
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543553
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543554
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543555
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543556
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543557
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543558
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543559
21/04/2026 13:54:48	19	£32.8200	BATS (BXE)	235092543560
21/04/2026 13:54:48	9	£32.8200	BATS (BXE)	235092543561
21/04/2026 13:54:48	593	€37.7400	XAMS	990977
21/04/2026 13:54:48	1,303	€37.7400	XAMS	991489
21/04/2026 13:54:48	119	€37.7400	XAMS	991745
21/04/2026 13:54:48	9	€37.7400	XAMS	992001
21/04/2026 13:54:48	152	€37.7400	TQEX	E0R3M5Ztqcvd
21/04/2026 13:54:48	202	€37.7400	TQEX	E0R3M5Ztqcvf

21/04/2026 13:54:48	152	€37.7400	TQEX	E0R3M5ZtqcvP
21/04/2026 13:54:58	528	€37.7250	XAMS	9025067136803410
21/04/2026 13:54:58	77	€37.7250	CEUX	6112404940568
21/04/2026 13:57:29	132	€37.7450	XAMS	1000449
21/04/2026 13:57:29	1,063	€37.7450	XAMS	1000705
21/04/2026 13:57:29	159	€37.7450	CEUX	6112404941536
21/04/2026 13:57:29	698	€37.7450	CEUX	6112404941537
21/04/2026 13:57:29	18	€37.7450	CEUX	6112404941539
21/04/2026 13:57:29	240	€37.7450	TQEX	E0R3M5ZtqmVt
21/04/2026 13:57:29	48	€37.7450	TQEX	E0R3M5ZtqmVz
21/04/2026 13:57:31	200	€37.7400	XAMS	1000961
21/04/2026 13:57:31	170	€37.7400	XAMS	1001217
21/04/2026 13:57:33	259	£32.8150	XLON	E0R3M5qlyn8j
21/04/2026 13:57:33	74	£32.8150	XLON	E0R3M5qlyn92
21/04/2026 13:57:33	184	£32.8150	Chi-X (CXE)	3056202452129
21/04/2026 13:57:33	184	£32.8150	Chi-X (CXE)	3056202452130
21/04/2026 13:57:33	184	£32.8150	Chi-X (CXE)	3056202452131
21/04/2026 13:57:33	47	£32.8150	Chi-X (CXE)	3056202452132
21/04/2026 13:58:42	1,051	€37.7250	XAMS	1004033
21/04/2026 13:58:42	753	€37.7250	CEUX	6112404942108
21/04/2026 13:58:42	269	€37.7250	TQEX	E0R3M5ZtqrKB
21/04/2026 14:00:01	300	£32.8000	XLON	E0R3M5qlypzF
21/04/2026 14:00:01	300	£32.8000	XLON	E0R3M5qlypzN
21/04/2026 14:00:01	133	£32.8000	XLON	E0R3M5qlypzP
21/04/2026 14:00:01	193	£32.8000	XLON	E0R3M5qlypzX
21/04/2026 14:00:01	350	£32.7950	XLON	E0R3M5qlyq0u
21/04/2026 14:00:01	350	£32.7950	XLON	E0R3M5qlyq12
21/04/2026 14:00:01	239	£32.7950	XLON	E0R3M5qlyq1A
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452502
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452504
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452505
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452506
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452507
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452508
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452509
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452510
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452511
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452512
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452513

21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452514
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452515
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452516
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452517
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452518
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452519
21/04/2026 14:00:01	20	£32.8000	Chi-X (CXE)	3056202452520
21/04/2026 14:00:01	251	£32.8000	Chi-X (CXE)	3056202452521
21/04/2026 14:00:01	195	£32.7950	Chi-X (CXE)	3056202452522
21/04/2026 14:00:01	195	£32.7950	Chi-X (CXE)	3056202452523
21/04/2026 14:00:01	133	£32.7950	Chi-X (CXE)	3056202452524
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544318
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544321
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544322
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544323
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544324
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544325
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544326
21/04/2026 14:00:01	9	£32.8000	BATS (BXE)	235092544327
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544328
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544329
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544330
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544331
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544332
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544333
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544334
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544335
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544336
21/04/2026 14:00:01	10	£32.8000	BATS (BXE)	235092544337
21/04/2026 14:00:01	5	£32.8000	BATS (BXE)	235092544338
21/04/2026 14:00:01	98	£32.7950	BATS (BXE)	235092544340
21/04/2026 14:00:01	98	£32.7950	BATS (BXE)	235092544341
21/04/2026 14:00:01	58	£32.7950	BATS (BXE)	235092544342
21/04/2026 14:00:01	25	£32.7950	BATS (BXE)	235092544343
21/04/2026 14:03:29	999	€37.7100	XAMS	1009409
21/04/2026 14:03:29	101	€37.7100	XAMS	1009665
21/04/2026 14:03:29	574	€37.7100	XAMS	1009921
21/04/2026 14:03:29	74	€37.7100	TQEX	E0R3M5Ztr81B
21/04/2026 14:03:38	303	£32.7900	XLON	E0R3M5qlyuLB

21/04/2026 14:03:38	303	£32.7900	XLON	E0R3M5qlyuLS
21/04/2026 14:05:14	300	£32.7950	XLON	E0R3M5qlywqv
21/04/2026 14:05:14	300	£32.7950	XLON	E0R3M5qlywr5
21/04/2026 14:05:14	26	£32.7950	XLON	E0R3M5qlywr7
21/04/2026 14:05:14	300	£32.7950	XLON	E0R3M5qlywrL
21/04/2026 14:05:14	300	£32.7950	XLON	E0R3M5qlywrW
21/04/2026 14:05:14	125	£32.7950	Chi-X (CXE)	3056202453264
21/04/2026 14:05:14	120	£32.7950	Chi-X (CXE)	3056202453265
21/04/2026 14:05:14	5	£32.7950	Chi-X (CXE)	3056202453266
21/04/2026 14:05:14	19	£32.7950	Chi-X (CXE)	3056202453267
21/04/2026 14:05:14	125	£32.7950	Chi-X (CXE)	3056202453268
21/04/2026 14:05:14	57	£32.7950	Chi-X (CXE)	3056202453269
21/04/2026 14:05:14	120	£32.7950	Chi-X (CXE)	3056202453270
21/04/2026 14:05:14	62	£32.7950	BATS (BXE)	235092545263
21/04/2026 14:05:14	62	£32.7950	BATS (BXE)	235092545264
21/04/2026 14:05:14	62	£32.7950	BATS (BXE)	235092545265
21/04/2026 14:05:14	62	£32.7950	BATS (BXE)	235092545266
21/04/2026 14:05:14	62	£32.7950	BATS (BXE)	235092545267
21/04/2026 14:05:14	62	£32.7950	BATS (BXE)	235092545268
21/04/2026 14:05:14	62	£32.7950	BATS (BXE)	235092545269
21/04/2026 14:05:14	27	£32.7950	BATS (BXE)	235092545270
21/04/2026 14:05:15	31	£32.7950	BATS (BXE)	235092545271
21/04/2026 14:05:19	529	€37.7150	XAMS	1794207294982710
21/04/2026 14:05:55	576	€37.7150	CEUX	6112404945644
21/04/2026 14:06:12	456	€37.7100	CEUX	6112404945771
21/04/2026 14:06:12	32	€37.7100	CEUX	6112404945772
21/04/2026 14:06:13	68	€37.7100	CEUX	6112404945774
21/04/2026 14:06:13	200	€37.7100	CEUX	6112404945775
21/04/2026 14:06:13	128	€37.7100	CEUX	6112404945776
21/04/2026 14:07:43	306	€37.7100	CEUX	6112404946305
21/04/2026 14:07:43	83	€37.7100	CEUX	6112404946306
21/04/2026 14:07:43	1	€37.7100	TQEX	E0R3M5ZtrMga
21/04/2026 14:07:43	1	€37.7100	TQEX	E0R3M5ZtrMgc
21/04/2026 14:07:43	20	€37.7100	TQEX	E0R3M5ZtrMge
21/04/2026 14:08:14	903	£32.7950	XLON	E0R3M5qlyzr2
21/04/2026 14:08:14	1,131	£32.7950	XLON	E0R3M5qlyzr5
21/04/2026 14:08:14	1,132	£32.7950	Chi-X (CXE)	3056202453583
21/04/2026 14:08:14	575	£32.7950	BATS (BXE)	235092545599
21/04/2026 14:08:14	7	€37.7100	XAMS	1019905

21/04/2026 14:08:14	383	€37.7100	XAMS	1020161
21/04/2026 14:08:14	390	€37.7100	XAMS	1020417
21/04/2026 14:08:14	340	€37.7100	XAMS	1020673
21/04/2026 14:08:14	384	€37.7100	XAMS	1020929
21/04/2026 14:08:14	6	€37.7100	XAMS	1021185
21/04/2026 14:08:14	155	€37.7100	XAMS	1021441
21/04/2026 14:08:14	109	€37.7100	XAMS	2094610549553710
21/04/2026 14:08:14	280	€37.7100	CEUX	6112404946518
21/04/2026 14:08:14	568	€37.7100	CEUX	6112404946520
21/04/2026 14:08:14	35	€37.7100	CEUX	6112404946523
21/04/2026 14:08:14	235	€37.7100	CEUX	6112404946524
21/04/2026 14:08:14	764	€37.7100	CEUX	6112404946525
21/04/2026 14:08:14	96	€37.7100	TQEX	E0R3M5ZtrONa
21/04/2026 14:08:14	100	€37.7100	TQEX	E0R3M5ZtrONW
21/04/2026 14:09:20	154	€37.6950	CEUX	6112404947013
21/04/2026 14:10:30	355	£32.7700	XLON	E0R3M5qlz21D
21/04/2026 14:10:30	100	£32.7700	BATS (BXE)	235092545927
21/04/2026 14:11:33	971	€37.6800	XAMS	1029889
21/04/2026 14:11:33	697	€37.6800	CEUX	6112404948115
21/04/2026 14:11:33	249	€37.6800	TQEX	E0R3M5ZtrZ5y
21/04/2026 14:11:44	303	£32.7600	XLON	E0R3M5qlz3nF
21/04/2026 14:13:17	261	£32.7750	XLON	E0R3M5qlz5f6
21/04/2026 14:13:17	130	£32.7750	XLON	E0R3M5qlz5f8
21/04/2026 14:13:17	590	£32.7750	Chi-X (CXE)	3056202454240
21/04/2026 14:13:48	385	€37.6900	XAMS	1035521
21/04/2026 14:13:48	385	€37.6900	XAMS	1036289
21/04/2026 14:13:48	329	€37.6900	XAMS	1037057
21/04/2026 14:13:48	276	€37.6900	CEUX	6112404949374
21/04/2026 14:13:48	276	€37.6900	CEUX	6112404949376
21/04/2026 14:13:48	237	€37.6900	CEUX	6112404949378
21/04/2026 14:13:48	97	€37.6900	CEUX	6112404949380
21/04/2026 14:13:48	96	€37.6900	TQEX	E0R3M5Ztrgxd
21/04/2026 14:13:48	99	€37.6900	TQEX	E0R3M5ZtrgxR
21/04/2026 14:13:50	351	£32.7750	XLON	E0R3M5qlz6Yh
21/04/2026 14:13:50	351	£32.7750	XLON	E0R3M5qlz6Ym
21/04/2026 14:13:50	213	£32.7750	XLON	E0R3M5qlz6Yy
21/04/2026 14:13:50	138	£32.7750	XLON	E0R3M5qlz6Z5
21/04/2026 14:13:50	99	£32.7750	XLON	E0R3M5qlz6Z7
21/04/2026 14:13:50	351	£32.7750	XLON	E0R3M5qlz6ZE

21/04/2026 14:13:50	351	£32.7750	XLON	E0R3M5qlz6ZK
21/04/2026 14:13:50	351	£32.7750	XLON	E0R3M5qlz6ZS
21/04/2026 14:13:50	177	£32.7750	XLON	E0R3M5qlz6ZY
21/04/2026 14:13:50	194	£32.7750	Chi-X (CXE)	3056202454351
21/04/2026 14:13:50	194	£32.7750	Chi-X (CXE)	3056202454352
21/04/2026 14:13:50	62	£32.7750	Chi-X (CXE)	3056202454353
21/04/2026 14:13:50	194	£32.7750	Chi-X (CXE)	3056202454354
21/04/2026 14:13:50	62	£32.7750	Chi-X (CXE)	3056202454355
21/04/2026 14:13:50	72	£32.7750	Chi-X (CXE)	3056202454356
21/04/2026 14:13:50	122	£32.7750	Chi-X (CXE)	3056202454357
21/04/2026 14:13:50	72	£32.7750	Chi-X (CXE)	3056202454358
21/04/2026 14:13:50	122	£32.7750	Chi-X (CXE)	3056202454359
21/04/2026 14:13:50	72	£32.7750	Chi-X (CXE)	3056202454360
21/04/2026 14:13:50	160	£32.7750	Chi-X (CXE)	3056202454361
21/04/2026 14:13:50	99	£32.7750	BATS (BXE)	235092546494
21/04/2026 14:13:50	99	£32.7750	BATS (BXE)	235092546496
21/04/2026 14:13:50	99	£32.7750	BATS (BXE)	235092546497
21/04/2026 14:13:50	99	£32.7750	BATS (BXE)	235092546498
21/04/2026 14:13:50	63	£32.7750	BATS (BXE)	235092546499
21/04/2026 14:13:50	99	£32.7750	BATS (BXE)	235092546500
21/04/2026 14:13:50	99	£32.7750	BATS (BXE)	235092546501
21/04/2026 14:13:50	17	£32.7750	BATS (BXE)	235092546502
21/04/2026 14:13:50	202	€37.6850	XAMS	1038337
21/04/2026 14:13:50	55	€37.6850	XAMS	1038593
21/04/2026 14:13:50	274	€37.6850	XAMS	1038849
21/04/2026 14:13:50	52	€37.6850	CEUX	6112404949390
21/04/2026 14:13:50	456	€37.6850	CEUX	6112404949391
21/04/2026 14:13:50	34	€37.6850	CEUX	6112404949392
21/04/2026 14:13:50	48	€37.6850	TQEX	E0R3M5Ztrh69
21/04/2026 14:17:11	46	€37.7000	TQEX	E0R3M5Ztrtc6
21/04/2026 14:18:12	570	€37.7050	CEUX	6112404951232
21/04/2026 14:18:15	100	€37.6950	TQEX	E0R3M5Ztrwuk
21/04/2026 14:18:22	367	£32.7850	XLON	E0R3M5qlzCmF
21/04/2026 14:18:22	803	£32.7850	XLON	E0R3M5qlzCmO
21/04/2026 14:18:22	330	£32.7850	BATS (BXE)	235092547113
21/04/2026 14:18:36	327	£32.7750	XLON	E0R3M5qlzCyf
21/04/2026 14:18:36	327	£32.7750	XLON	E0R3M5qlzCyW
21/04/2026 14:18:36	182	£32.7750	Chi-X (CXE)	3056202454978
21/04/2026 14:18:36	182	£32.7750	Chi-X (CXE)	3056202454979

21/04/2026 14:18:36	182	£32.7750	Chi-X (CXE)	3056202454980
21/04/2026 14:18:36	646	£32.7800	BATS (BXE)	235092547121
21/04/2026 14:18:36	92	£32.7750	BATS (BXE)	235092547123
21/04/2026 14:18:36	92	£32.7750	BATS (BXE)	235092547124
21/04/2026 14:18:36	194	€37.6950	XAMS	1047297
21/04/2026 14:18:36	316	€37.6950	XAMS	1047553
21/04/2026 14:18:36	401	€37.6950	XAMS	1047809
21/04/2026 14:18:36	172	€37.6950	XAMS	1049089
21/04/2026 14:18:36	1,195	€37.6950	XAMS	1049345
21/04/2026 14:18:36	210	€37.6950	XAMS	1049601
21/04/2026 14:18:36	29	€37.6900	XAMS	1050113
21/04/2026 14:18:36	1,194	€37.6900	XAMS	1050369
21/04/2026 14:18:36	27	€37.6950	CEUX	6112404951339
21/04/2026 14:18:36	36	€37.6950	CEUX	6112404951340
21/04/2026 14:18:36	157	€37.6950	CEUX	6112404951341
21/04/2026 14:18:36	434	€37.6950	CEUX	6112404951342
21/04/2026 14:18:36	478	€37.6950	CEUX	6112404951343
21/04/2026 14:18:36	37	€37.6950	CEUX	6112404951344
21/04/2026 14:18:36	340	€37.6950	CEUX	6112404951345
21/04/2026 14:18:36	277	€37.6950	CEUX	6112404951346
21/04/2026 14:18:36	878	€37.6900	CEUX	6112404951352
21/04/2026 14:18:36	133	€37.6950	TQEX	E0R3M5Ztrxws
21/04/2026 14:18:36	395	€37.6950	TQEX	E0R3M5Ztrxwu
21/04/2026 14:18:36	8	€37.6950	TQEX	E0R3M5ZtrxxD
21/04/2026 14:18:36	313	€37.6900	TQEX	E0R3M5Ztrxyl
21/04/2026 14:18:39	327	£32.7750	XLON	E0R3M5qlzD1i
21/04/2026 14:18:39	327	£32.7750	XLON	E0R3M5qlzD1Q
21/04/2026 14:18:39	107	£32.7750	XLON	E0R3M5qlzD1z
21/04/2026 14:18:39	20	£32.7700	XLON	E0R3M5qlzD2n
21/04/2026 14:18:39	280	£32.7700	XLON	E0R3M5qlzD2p
21/04/2026 14:18:39	15	£32.7700	XLON	E0R3M5qlzD2r
21/04/2026 14:18:39	182	£32.7750	Chi-X (CXE)	3056202454981
21/04/2026 14:18:39	60	£32.7750	Chi-X (CXE)	3056202454982
21/04/2026 14:18:39	32	£32.7750	Chi-X (CXE)	3056202454983
21/04/2026 14:18:39	92	£32.7750	BATS (BXE)	235092547126
21/04/2026 14:18:39	92	£32.7750	BATS (BXE)	235092547127
21/04/2026 14:22:38	300	£32.7600	XLON	E0R3M5qlzHJd
21/04/2026 14:22:38	300	£32.7600	XLON	E0R3M5qlzHJM
21/04/2026 14:22:38	50	£32.7600	XLON	E0R3M5qlzHJp

21/04/2026 14:22:38	300	£32.7600	XLON	E0R3M5qlzHJR
21/04/2026 14:22:38	133	£32.7600	XLON	E0R3M5qlzHJT
21/04/2026 14:22:38	300	£32.7600	XLON	E0R3M5qlzHJZ
21/04/2026 14:22:38	537	£32.7600	XLON	E0R3M5qlzHKE
21/04/2026 14:22:38	30	£32.7600	Chi-X (CXE)	3056202455543
21/04/2026 14:22:38	24	£32.7600	Chi-X (CXE)	3056202455544
21/04/2026 14:22:38	14	£32.7600	BATS (BXE)	235092547810
21/04/2026 14:23:06	223	£32.7600	XLON	E0R3M5qlzHva
21/04/2026 14:23:06	87	£32.7600	XLON	E0R3M5qlzHvf
21/04/2026 14:23:06	223	£32.7600	XLON	E0R3M5qlzHvh
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHwd
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHwh
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHwl
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHwQ
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHwr
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHwU
21/04/2026 14:23:06	51	£32.7600	XLON	E0R3M5qlzHwW
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHyP
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHza
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHzA
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHzh
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHzl
21/04/2026 14:23:06	68	£32.7600	XLON	E0R3M5qlzHzl
21/04/2026 14:23:06	310	£32.7600	XLON	E0R3M5qlzHzQ
21/04/2026 14:23:06	340	£32.7550	XLON	E0R3M5qlzI0F
21/04/2026 14:23:06	793	£32.7550	XLON	E0R3M5qlzI0H
21/04/2026 14:23:06	189	£32.7550	Chi-X (CXE)	3056202455618
21/04/2026 14:23:06	189	£32.7550	Chi-X (CXE)	3056202455619
21/04/2026 14:23:06	189	£32.7550	Chi-X (CXE)	3056202455620
21/04/2026 14:23:06	189	£32.7550	Chi-X (CXE)	3056202455621
21/04/2026 14:23:06	149	£32.7550	Chi-X (CXE)	3056202455623
21/04/2026 14:23:06	144	£32.7550	Chi-X (CXE)	3056202455624
21/04/2026 14:23:06	45	£32.7550	Chi-X (CXE)	3056202455625
21/04/2026 14:23:06	144	£32.7550	Chi-X (CXE)	3056202455626
21/04/2026 14:23:06	189	£32.7550	Chi-X (CXE)	3056202455627
21/04/2026 14:23:06	109	£32.7550	Chi-X (CXE)	3056202455628
21/04/2026 14:23:06	320	£32.7550	Chi-X (CXE)	3056202455629
21/04/2026 14:23:06	326	€37.6650	XAMS	1062145
21/04/2026 14:23:06	456	€37.6650	XAMS	1062401

21/04/2026 14:23:06	250	€37.6650	XAMS	1062913
21/04/2026 14:23:06	740	€37.6650	CEUX	6112404953796
21/04/2026 14:23:06	264	€37.6650	TQEX	E0R3M5ZtsESP
21/04/2026 14:24:15	178	€37.6400	XAMS	1075969
21/04/2026 14:24:15	200	€37.6400	XAMS	1076225
21/04/2026 14:24:15	200	€37.6400	XAMS	1076481
21/04/2026 14:24:15	200	€37.6400	XAMS	1076737
21/04/2026 14:25:01	322	£32.7350	XLON	E0R3M5qlzKgr
21/04/2026 14:25:01	322	£32.7350	XLON	E0R3M5qlzKh6
21/04/2026 14:25:01	322	£32.7350	XLON	E0R3M5qlzKhD
21/04/2026 14:25:01	280	£32.7350	XLON	E0R3M5qlzKhJ
21/04/2026 14:25:01	42	£32.7350	XLON	E0R3M5qlzKhO
21/04/2026 14:25:01	179	£32.7350	Chi-X (CXE)	3056202455955
21/04/2026 14:25:01	179	£32.7350	Chi-X (CXE)	3056202455956
21/04/2026 14:25:01	90	£32.7350	BATS (BXE)	235092548226
21/04/2026 14:25:01	90	£32.7350	BATS (BXE)	235092548227
21/04/2026 14:25:01	624	€37.6500	XAMS	1078529
21/04/2026 14:25:01	456	€37.6500	XAMS	1078785
21/04/2026 14:25:01	316	€37.6500	XAMS	1079041
21/04/2026 14:25:01	912	€37.6500	CEUX	6112404954856
21/04/2026 14:25:01	26	€37.6500	CEUX	6112404954857
21/04/2026 14:25:01	63	€37.6500	CEUX	6112404954858
21/04/2026 14:25:01	333	€37.6500	CEUX	6112404954859
21/04/2026 14:25:01	200	€37.6450	CEUX	6112404954860
21/04/2026 14:25:01	24	€37.6500	TQEX	E0R3M5ZtsMIP
21/04/2026 14:27:59	958	€37.6300	XAMS	1102337
21/04/2026 14:28:00	783	€37.6300	XAMS	1102593
21/04/2026 14:28:00	618	€37.6300	XAMS	2526219034493710
21/04/2026 14:28:00	69	€37.6300	CEUX	6112404956583
21/04/2026 14:28:00	53	€37.6300	CEUX	6112404956584
21/04/2026 14:28:00	175	€37.6300	CEUX	6112404956588
21/04/2026 14:28:00	576	€37.6300	CEUX	6112404956589
21/04/2026 14:28:00	49	€37.6300	TQEX	E0R3M5ZtsWBg
21/04/2026 14:28:00	105	€37.6300	TQEX	E0R3M5ZtsWBj
21/04/2026 14:28:00	49	€37.6300	TQEX	E0R3M5ZtsWBm
21/04/2026 14:30:00	300	£32.7400	XLON	E0R3M5qlzPyo
21/04/2026 14:30:00	300	£32.7400	XLON	E0R3M5qlzPyt
21/04/2026 14:30:00	562	£32.7400	XLON	E0R3M5qlzPyv
21/04/2026 14:30:00	300	£32.7400	XLON	E0R3M5qlzPz4

21/04/2026 14:30:00	471	£32.7400	XLON	E0R3M5qlzPz6
21/04/2026 14:30:00	388	£32.7400	XLON	E0R3M5qlzPzs
21/04/2026 14:30:00	388	£32.7400	XLON	E0R3M5qlzQ03
21/04/2026 14:30:00	37	£32.7400	XLON	E0R3M5qlzQ07
21/04/2026 14:30:00	300	£32.7350	XLON	E0R3M5qlzQ0g
21/04/2026 14:30:00	59	£32.7400	Chi-X (CXE)	3056202456648
21/04/2026 14:30:00	59	£32.7400	Chi-X (CXE)	3056202456649
21/04/2026 14:30:00	59	£32.7400	Chi-X (CXE)	3056202456650
21/04/2026 14:30:00	2	£32.7400	Chi-X (CXE)	3056202456651
21/04/2026 14:30:00	59	£32.7400	Chi-X (CXE)	3056202456652
21/04/2026 14:30:00	59	£32.7400	Chi-X (CXE)	3056202456653
21/04/2026 14:30:00	23	£32.7400	Chi-X (CXE)	3056202456654
21/04/2026 14:30:00	24	£32.7400	Chi-X (CXE)	3056202456655
21/04/2026 14:30:00	35	£32.7400	Chi-X (CXE)	3056202456656
21/04/2026 14:30:00	59	£32.7400	Chi-X (CXE)	3056202456657
21/04/2026 14:30:00	59	£32.7400	Chi-X (CXE)	3056202456658
21/04/2026 14:30:00	59	£32.7400	Chi-X (CXE)	3056202456660
21/04/2026 14:30:00	159	£32.7350	Chi-X (CXE)	3056202456665
21/04/2026 14:30:00	159	£32.7350	Chi-X (CXE)	3056202456666
21/04/2026 14:30:00	29	£32.7400	BATS (BXE)	235092549110
21/04/2026 14:30:00	29	£32.7400	BATS (BXE)	235092549111
21/04/2026 14:30:00	29	£32.7400	BATS (BXE)	235092549112
21/04/2026 14:30:00	29	£32.7400	BATS (BXE)	235092549113
21/04/2026 14:30:00	29	£32.7400	BATS (BXE)	235092549114
21/04/2026 14:30:00	22	£32.7400	BATS (BXE)	235092549115
21/04/2026 14:30:00	29	£32.7400	BATS (BXE)	235092549116
21/04/2026 14:30:00	29	£32.7400	BATS (BXE)	235092549117
21/04/2026 14:30:00	29	£32.7400	BATS (BXE)	235092549118
21/04/2026 14:30:00	79	£32.7350	BATS (BXE)	235092549125
21/04/2026 14:30:02	328	£32.7300	XLON	E0R3M5qlzQgT
21/04/2026 14:30:02	328	£32.7300	XLON	E0R3M5qlzQoU
21/04/2026 14:30:02	155	£32.7300	XLON	E0R3M5qlzQpc
21/04/2026 14:30:02	252	£32.7300	XLON	E0R3M5qlzQpi
21/04/2026 14:30:02	173	£32.7300	XLON	E0R3M5qlzQpX
21/04/2026 14:30:02	183	£32.7300	Chi-X (CXE)	3056202456751
21/04/2026 14:30:02	183	£32.7300	Chi-X (CXE)	3056202456752
21/04/2026 14:30:02	183	£32.7300	Chi-X (CXE)	3056202456754
21/04/2026 14:30:02	28	£32.7300	Chi-X (CXE)	3056202456755
21/04/2026 14:30:02	182	£32.7300	Chi-X (CXE)	3056202456776

21/04/2026 14:30:02	72	£32.7300	Chi-X (CXE)	3056202456777
21/04/2026 14:30:02	255	£32.7300	Chi-X (CXE)	3056202456778
21/04/2026 14:30:02	92	£32.7300	BATS (BXE)	235092549194
21/04/2026 14:30:02	92	£32.7300	BATS (BXE)	235092549196
21/04/2026 14:30:02	92	£32.7300	BATS (BXE)	235092549197
21/04/2026 14:30:02	26	£32.7300	BATS (BXE)	235092549198
21/04/2026 14:30:02	92	£32.7300	BATS (BXE)	235092549222
21/04/2026 14:30:02	78	£32.7300	BATS (BXE)	235092549223
21/04/2026 14:30:02	92	£32.7300	BATS (BXE)	235092549228
21/04/2026 14:30:02	92	£32.7300	BATS (BXE)	235092549229
21/04/2026 14:30:02	92	£32.7300	BATS (BXE)	235092549230
21/04/2026 14:30:02	187	€37.6300	XAMS	1126401
21/04/2026 14:30:02	399	€37.6300	XAMS	1126657
21/04/2026 14:30:02	799	€37.6300	XAMS	1126913
21/04/2026 14:30:02	599	€37.6300	XAMS	1127169
21/04/2026 14:30:02	799	€37.6200	XAMS	1131777
21/04/2026 14:30:02	1,192	€37.6200	XAMS	1132033
21/04/2026 14:30:02	720	€37.6300	CEUX	6112404958089
21/04/2026 14:30:02	702	€37.6300	CEUX	6112404958091
21/04/2026 14:30:02	126	€37.6200	CEUX	6112404958169
21/04/2026 14:30:02	47	€37.6200	CEUX	6112404958170
21/04/2026 14:30:02	47	€37.6200	CEUX	6112404958171
21/04/2026 14:30:02	270	€37.6200	CEUX	6112404958172
21/04/2026 14:30:02	290	€37.6200	CEUX	6112404958199
21/04/2026 14:30:02	647	€37.6200	CEUX	6112404958200
21/04/2026 14:30:02	507	€37.6300	TQEX	E0R3M5Ztsfbi
21/04/2026 14:30:02	509	€37.6200	TQEX	E0R3M5Ztsfwb
21/04/2026 14:31:24	2,195	€37.6500	XAMS	1175809
21/04/2026 14:31:24	46	€37.6500	CEUX	6112404960836
21/04/2026 14:31:24	196	€37.6500	CEUX	6112404960837
21/04/2026 14:31:24	912	€37.6500	CEUX	6112404960838
21/04/2026 14:31:24	421	€37.6500	CEUX	6112404960839
21/04/2026 14:31:24	9	€37.6500	CEUX	6112404960840
21/04/2026 14:31:24	528	€37.6500	TQEX	E0R3M5Ztswf0
21/04/2026 14:31:24	24	€37.6500	TQEX	E0R3M5Ztswf6
21/04/2026 14:34:26	653	£32.7150	BATS (BXE)	235092551764
21/04/2026 14:34:35	509	£32.7350	XLON	E0R3M5qIzl6o
21/04/2026 14:34:35	509	£32.7350	XLON	E0R3M5qIzl6w
21/04/2026 14:34:35	509	£32.7350	XLON	E0R3M5qIzl7C

21/04/2026 14:34:35	509	£32.7350	XLON	E0R3M5qlzl7K
21/04/2026 14:34:35	509	£32.7350	XLON	E0R3M5qlzl7P
21/04/2026 14:34:35	509	£32.7350	XLON	E0R3M5qlzl7U
21/04/2026 14:34:35	89	£32.7350	XLON	E0R3M5qlzl7Y
21/04/2026 14:34:35	102	£32.7300	XLON	E0R3M5qlzl8M
21/04/2026 14:34:35	283	£32.7350	Chi-X (CXE)	3056202459385
21/04/2026 14:34:35	283	£32.7350	Chi-X (CXE)	3056202459386
21/04/2026 14:34:35	283	£32.7350	Chi-X (CXE)	3056202459387
21/04/2026 14:34:35	270	£32.7350	Chi-X (CXE)	3056202459388
21/04/2026 14:34:35	283	£32.7350	Chi-X (CXE)	3056202459389
21/04/2026 14:34:35	283	£32.7350	Chi-X (CXE)	3056202459390
21/04/2026 14:34:35	65	£32.7350	Chi-X (CXE)	3056202459391
21/04/2026 14:34:35	143	£32.7350	BATS (BXE)	235092551806
21/04/2026 14:34:35	143	£32.7350	BATS (BXE)	235092551807
21/04/2026 14:34:35	143	£32.7350	BATS (BXE)	235092551808
21/04/2026 14:34:35	143	£32.7350	BATS (BXE)	235092551809
21/04/2026 14:34:35	33	£32.7350	BATS (BXE)	235092551810
21/04/2026 14:34:35	30	£32.7350	BATS (BXE)	235092551811
21/04/2026 14:34:35	118	£32.7350	BATS (BXE)	235092551812
21/04/2026 14:34:35	34	£32.7350	BATS (BXE)	235092551813
21/04/2026 14:35:41	574	€37.6100	XAMS	1255937
21/04/2026 14:35:41	495	€37.6100	XAMS	1256193
21/04/2026 14:35:41	343	€37.6100	XAMS	1256449
21/04/2026 14:35:41	192	€37.6100	XAMS	1256705
21/04/2026 14:35:41	534	€37.6100	XAMS	1256961
21/04/2026 14:35:41	192	€37.6100	XAMS	1257217
21/04/2026 14:35:41	279	€37.6100	XAMS	1257473
21/04/2026 14:35:41	767	€37.6100	CEUX	6112404967275
21/04/2026 14:35:41	146	€37.6100	CEUX	6112404967276
21/04/2026 14:35:41	600	€37.6100	CEUX	6112404967277
21/04/2026 14:35:41	21	€37.6100	CEUX	6112404967278
21/04/2026 14:35:41	103	€37.6100	CEUX	6112404967279
21/04/2026 14:35:41	234	€37.6100	CEUX	6112404967280
21/04/2026 14:35:41	120	€37.6100	TQEX	E0R3M5ZtteFg
21/04/2026 14:35:41	273	€37.6100	TQEX	E0R3M5ZtteFQ
21/04/2026 14:35:41	273	€37.6100	TQEX	E0R3M5ZtteFV
21/04/2026 14:35:53	210	£32.7000	XLON	E0R3M5qlzp9z
21/04/2026 14:35:53	130	£32.7000	XLON	E0R3M5qlzpA1
21/04/2026 14:35:53	210	£32.7000	XLON	E0R3M5qlzpA3

21/04/2026 14:35:53	340	£32.7000	XLON	E0R3M5qlzpA8
21/04/2026 14:35:53	340	£32.7000	XLON	E0R3M5qlzpAa
21/04/2026 14:35:53	340	£32.7000	XLON	E0R3M5qlzpAC
21/04/2026 14:35:53	210	£32.7000	XLON	E0R3M5qlzpAg
21/04/2026 14:35:53	130	£32.7000	XLON	E0R3M5qlzpAL
21/04/2026 14:35:53	130	£32.7000	XLON	E0R3M5qlzpAu
21/04/2026 14:35:53	210	£32.7000	XLON	E0R3M5qlzpAU
21/04/2026 14:35:53	343	£32.7000	XLON	E0R3M5qlzpAw
21/04/2026 14:35:53	130	£32.7000	XLON	E0R3M5qlzpAW
21/04/2026 14:35:53	130	£32.7000	XLON	E0R3M5qlzpB2
21/04/2026 14:35:53	196	£32.7000	XLON	E0R3M5qlzpB4
21/04/2026 14:35:53	244	£32.7000	XLON	E0R3M5qlzpBN
21/04/2026 14:35:53	274	£32.7000	XLON	E0R3M5qlzpBP
21/04/2026 14:35:53	253	£32.7000	XLON	E0R3M5qlzpBR
21/04/2026 14:35:53	277	£32.7000	XLON	E0R3M5qlzpBT
21/04/2026 14:35:53	625	£32.7000	XLON	E0R3M5qlzpCH
21/04/2026 14:35:53	73	£32.7000	XLON	E0R3M5qlzpCV
21/04/2026 14:35:53	168	£32.7000	Chi-X (CXE)	3056202459773
21/04/2026 14:35:53	21	£32.7000	Chi-X (CXE)	3056202459774
21/04/2026 14:35:53	21	£32.7000	Chi-X (CXE)	3056202459775
21/04/2026 14:35:53	168	£32.7000	Chi-X (CXE)	3056202459776
21/04/2026 14:35:53	72	£32.7000	Chi-X (CXE)	3056202459777
21/04/2026 14:35:53	117	£32.7000	Chi-X (CXE)	3056202459778
21/04/2026 14:35:53	51	£32.7000	Chi-X (CXE)	3056202459779
21/04/2026 14:35:53	96	£32.7000	BATS (BXE)	235092552212
21/04/2026 14:35:53	35	£32.7000	BATS (BXE)	235092552214
21/04/2026 14:35:53	32	£32.7000	BATS (BXE)	235092552215
21/04/2026 14:35:53	33	£32.7000	BATS (BXE)	235092552216
21/04/2026 14:37:37	1,434	£32.6900	XLON	E0R3M5qlztsm
21/04/2026 14:37:37	1,434	£32.6900	XLON	E0R3M5qlztt5
21/04/2026 14:37:37	295	£32.6900	XLON	E0R3M5qlztt7
21/04/2026 14:37:37	225	£32.6900	XLON	E0R3M5qlzttD
21/04/2026 14:37:37	975	£32.6900	XLON	E0R3M5qlzttk
21/04/2026 14:37:37	1,035	£32.6900	XLON	E0R3M5qlzttQ
21/04/2026 14:37:37	798	£32.6900	Chi-X (CXE)	3056202460313
21/04/2026 14:37:37	1	£32.6900	Chi-X (CXE)	3056202460314
21/04/2026 14:37:37	725	£32.6900	Chi-X (CXE)	3056202460315
21/04/2026 14:37:37	405	£32.6900	BATS (BXE)	235092552743
21/04/2026 14:37:37	405	£32.6900	BATS (BXE)	235092552744

21/04/2026 14:37:37	405	£32.6900	BATS (BXE)	235092552745
21/04/2026 14:37:37	1,333	€37.5800	XAMS	1285377
21/04/2026 14:37:37	73	€37.5800	XAMS	1285633
21/04/2026 14:37:37	14	€37.5800	XAMS	1286145
21/04/2026 14:37:37	634	€37.5800	CEUX	6112404969367
21/04/2026 14:37:37	375	€37.5800	CEUX	6112404969372
21/04/2026 14:37:37	345	€37.5800	TQEX	E0R3M5Zttszg
21/04/2026 14:38:18	337	€37.5950	XAMS	1291521
21/04/2026 14:38:18	270	€37.5950	XAMS	1293057
21/04/2026 14:38:18	48	€37.5950	XAMS	1293313
21/04/2026 14:38:18	19	€37.5950	XAMS	1293569
21/04/2026 14:38:18	14	€37.5950	XAMS	1294081
21/04/2026 14:38:18	8	€37.5950	XAMS	1294337
21/04/2026 14:38:18	315	€37.5950	XAMS	1294593
21/04/2026 14:38:18	533	€37.5950	XAMS	1294849
21/04/2026 14:38:18	323	€37.5950	XAMS	1295105
21/04/2026 14:38:18	14	€37.5950	XAMS	1295361
21/04/2026 14:38:18	25	€37.5950	XAMS	1295617
21/04/2026 14:38:18	240	€37.5950	CEUX	6112404970069
21/04/2026 14:38:18	1	€37.5950	CEUX	6112404970070
21/04/2026 14:38:18	240	€37.5950	CEUX	6112404970072
21/04/2026 14:38:18	1	€37.5950	CEUX	6112404970073
21/04/2026 14:38:18	240	€37.5950	CEUX	6112404970074
21/04/2026 14:38:18	1	€37.5950	CEUX	6112404970075
21/04/2026 14:38:18	192	€37.5950	CEUX	6112404970076
21/04/2026 14:38:18	49	€37.5950	CEUX	6112404970077
21/04/2026 14:38:18	241	€37.5950	CEUX	6112404970078
21/04/2026 14:38:18	131	€37.5950	CEUX	6112404970079
21/04/2026 14:38:18	32	€37.5950	CEUX	6112404970080
21/04/2026 14:38:18	241	€37.5950	CEUX	6112404970082
21/04/2026 14:38:18	72	€37.5950	TQEX	E0R3M5Ztxjj
21/04/2026 14:38:18	15	€37.5950	TQEX	E0R3M5Ztxk4
21/04/2026 14:38:18	72	€37.5950	TQEX	E0R3M5ZtxkB
21/04/2026 14:38:18	14	€37.5950	TQEX	E0R3M5ZtxkG
21/04/2026 14:38:18	1	€37.5950	TQEX	E0R3M5ZtxkK
21/04/2026 14:38:18	72	€37.5950	TQEX	E0R3M5ZtxkP
21/04/2026 14:39:59	257	€37.6600	XAMS	1306369
21/04/2026 14:39:59	114	€37.6600	XAMS	1306625
21/04/2026 14:39:59	139	€37.6600	XAMS	1306881

21/04/2026 14:39:59	37	€37.6600	XAMS	1307137
21/04/2026 14:39:59	744	€37.6600	XAMS	1307393
21/04/2026 14:39:59	336	€37.6600	XAMS	1307649
21/04/2026 14:39:59	120	€37.6600	XAMS	1307905
21/04/2026 14:39:59	243	€37.6600	XAMS	1308161
21/04/2026 14:39:59	912	€37.6600	CEUX	6112404971811
21/04/2026 14:39:59	8	€37.6600	CEUX	6112404971814
21/04/2026 14:39:59	168	€37.6600	TQEX	E0R3M5Ztu9sd
21/04/2026 14:39:59	96	€37.6600	TQEX	E0R3M5Ztu9sh
21/04/2026 14:39:59	4	€37.6600	TQEX	E0R3M5Ztu9t1
21/04/2026 14:40:00	500	€37.6600	XAMS	1308673
21/04/2026 14:40:00	248	€37.6600	XAMS	1308929
21/04/2026 14:40:42	320	£32.7650	XLON	E0R3M5qJ02rl
21/04/2026 14:40:42	287	£32.7650	XLON	E0R3M5qJ02rX
21/04/2026 14:40:43	33	£32.7650	XLON	E0R3M5qJ02vA
21/04/2026 14:40:43	320	£32.7650	XLON	E0R3M5qJ02wT
21/04/2026 14:40:44	285	£32.7650	XLON	E0R3M5qJ02yj
21/04/2026 14:40:44	320	£32.7650	XLON	E0R3M5qJ02yQ
21/04/2026 14:40:44	320	£32.7650	XLON	E0R3M5qJ02yZ
21/04/2026 14:40:44	35	£32.7650	XLON	E0R3M5qJ02zM
21/04/2026 14:40:44	320	£32.7650	XLON	E0R3M5qJ02zQ
21/04/2026 14:40:44	221	£32.7650	XLON	E0R3M5qJ02zS
21/04/2026 14:40:44	320	£32.7650	XLON	E0R3M5qJ030a
21/04/2026 14:40:48	1,199	€37.6650	XAMS	1313537
21/04/2026 14:40:48	991	€37.6650	XAMS	1313793
21/04/2026 14:40:48	204	€37.6650	XAMS	8305908408353210
21/04/2026 14:40:48	912	€37.6650	CEUX	6112404972807
21/04/2026 14:40:48	659	€37.6650	CEUX	6112404972808
21/04/2026 14:40:48	356	€37.6650	TQEX	E0R3M5ZtuGr1
21/04/2026 14:41:00	351	£32.7400	XLON	E0R3M5qJ042z
21/04/2026 14:41:00	351	£32.7400	XLON	E0R3M5qJ0433
21/04/2026 14:41:00	111	£32.7400	XLON	E0R3M5qJ0435
21/04/2026 14:41:00	351	£32.7400	XLON	E0R3M5qJ043B
21/04/2026 14:41:00	13	£32.7400	XLON	E0R3M5qJ043D
21/04/2026 14:41:00	194	£32.7400	Chi-X (CXE)	3056202461533
21/04/2026 14:41:00	194	£32.7400	Chi-X (CXE)	3056202461534
21/04/2026 14:41:00	72	£32.7400	Chi-X (CXE)	3056202461535
21/04/2026 14:41:00	120	£32.7400	Chi-X (CXE)	3056202461536
21/04/2026 14:41:00	209	£32.7400	Chi-X (CXE)	3056202461537

21/04/2026 14:41:00	99	£32.7400	BATS (BXE)	235092553952
21/04/2026 14:41:00	99	£32.7400	BATS (BXE)	235092553953
21/04/2026 14:41:05	354	£32.7300	XLON	E0R3M5qJ04Pq
21/04/2026 14:41:05	354	£32.7300	XLON	E0R3M5qJ04Px
21/04/2026 14:41:05	951	£32.7300	XLON	E0R3M5qJ04Pz
21/04/2026 14:41:05	354	£32.7300	XLON	E0R3M5qJ04Q4
21/04/2026 14:41:05	235	£32.7300	XLON	E0R3M5qJ04Q6
21/04/2026 14:41:05	28	£32.7300	XLON	E0R3M5qJ04RT
21/04/2026 14:41:05	196	£32.7300	Chi-X (CXE)	3056202461580
21/04/2026 14:41:05	1	£32.7300	Chi-X (CXE)	3056202461581
21/04/2026 14:41:05	197	£32.7300	Chi-X (CXE)	3056202461582
21/04/2026 14:41:05	197	£32.7300	Chi-X (CXE)	3056202461583
21/04/2026 14:41:05	192	£32.7300	Chi-X (CXE)	3056202461584
21/04/2026 14:41:05	590	£32.7300	Chi-X (CXE)	3056202461585
21/04/2026 14:41:05	86	£32.7300	Chi-X (CXE)	3056202461586
21/04/2026 14:41:05	100	£32.7300	BATS (BXE)	235092554008
21/04/2026 14:41:05	100	£32.7300	BATS (BXE)	235092554009
21/04/2026 14:41:05	100	£32.7300	BATS (BXE)	235092554010
21/04/2026 14:41:05	100	£32.7300	BATS (BXE)	235092554011
21/04/2026 14:42:32	1,093	€37.6300	XAMS	1332225
21/04/2026 14:42:32	783	€37.6300	CEUX	6112404974663
21/04/2026 14:42:32	126	€37.6300	CEUX	6112404974665
21/04/2026 14:42:32	48	€37.6300	TQEX	E0R3M5ZtuTtp
21/04/2026 14:42:32	106	€37.6300	TQEX	E0R3M5ZtuTts
21/04/2026 14:42:53	300	£32.7500	XLON	E0R3M5qJ0AU6
21/04/2026 14:42:53	300	£32.7500	XLON	E0R3M5qJ0AUB
21/04/2026 14:42:53	300	£32.7500	XLON	E0R3M5qJ0AUF
21/04/2026 14:42:53	300	£32.7500	XLON	E0R3M5qJ0AUj
21/04/2026 14:42:53	142	£32.7500	XLON	E0R3M5qJ0AUr
21/04/2026 14:42:53	300	£32.7500	XLON	E0R3M5qJ0AUT
21/04/2026 14:42:53	399	£32.7500	XLON	E0R3M5qJ0AV7
21/04/2026 14:42:53	315	£32.7500	XLON	E0R3M5qJ0AV9
21/04/2026 14:42:53	44	£32.7500	Chi-X (CXE)	3056202462324
21/04/2026 14:42:53	44	£32.7500	Chi-X (CXE)	3056202462325
21/04/2026 14:42:53	44	£32.7500	Chi-X (CXE)	3056202462326
21/04/2026 14:42:53	44	£32.7500	Chi-X (CXE)	3056202462327
21/04/2026 14:42:53	24	£32.7500	Chi-X (CXE)	3056202462328
21/04/2026 14:43:15	1,359	€37.6450	XAMS	1336833
21/04/2026 14:43:15	975	€37.6450	CEUX	6112404975440

21/04/2026 14:43:15	72	€37.6450	TQEX	E0R3M5ZtuZh2
21/04/2026 14:43:15	276	€37.6450	TQEX	E0R3M5ZtuZh6
21/04/2026 14:43:50	1,374	£32.7100	XLON	E0R3M5qJ0DA2
21/04/2026 14:43:50	321	£32.7100	Chi-X (CXE)	3056202462695
21/04/2026 14:43:50	444	£32.7100	Chi-X (CXE)	3056202462696
21/04/2026 14:43:50	389	£32.7100	BATS (BXE)	235092555015
21/04/2026 14:43:50	4	€37.6050	XAMS	1339905
21/04/2026 14:43:50	1,203	€37.6050	XAMS	1340161
21/04/2026 14:43:50	880	€37.6000	XAMS	1340673
21/04/2026 14:43:50	225	€37.6000	XAMS	7408429896252410
21/04/2026 14:43:50	48	€37.6050	CEUX	6112404975979
21/04/2026 14:43:50	3	€37.6050	CEUX	6112404975980
21/04/2026 14:43:50	38	€37.6050	CEUX	6112404975981
21/04/2026 14:43:50	776	€37.6050	CEUX	6112404975982
21/04/2026 14:43:50	632	€37.6000	CEUX	6112404975983
21/04/2026 14:43:50	308	€37.6050	TQEX	E0R3M5Ztue4h
21/04/2026 14:43:50	1	€37.6050	TQEX	E0R3M5Ztue4Y
21/04/2026 14:45:03	524	£32.7250	XLON	E0R3M5qJ0Hca
21/04/2026 14:45:03	524	£32.7250	XLON	E0R3M5qJ0Hce
21/04/2026 14:45:03	524	£32.7250	XLON	E0R3M5qJ0HcN
21/04/2026 14:45:03	288	£32.7250	Chi-X (CXE)	3056202463271
21/04/2026 14:45:03	4	£32.7250	Chi-X (CXE)	3056202463272
21/04/2026 14:45:03	182	£32.7250	Chi-X (CXE)	3056202463273
21/04/2026 14:45:03	4	£32.7250	Chi-X (CXE)	3056202463274
21/04/2026 14:45:03	288	£32.7250	Chi-X (CXE)	3056202463275
21/04/2026 14:45:03	4	£32.7250	Chi-X (CXE)	3056202463276
21/04/2026 14:45:03	105	£32.7250	Chi-X (CXE)	3056202463277
21/04/2026 14:45:03	148	£32.7250	BATS (BXE)	235092555488
21/04/2026 14:45:03	148	£32.7250	BATS (BXE)	235092555489
21/04/2026 14:45:03	148	£32.7250	BATS (BXE)	235092555490
21/04/2026 14:46:08	906	€37.6050	XAMS	1359105
21/04/2026 14:46:20	313	£32.7050	XLON	E0R3M5qJ0LCd
21/04/2026 14:46:20	154	£32.7050	XLON	E0R3M5qJ0LCm
21/04/2026 14:46:20	159	£32.7050	XLON	E0R3M5qJ0LCo
21/04/2026 14:46:20	383	£32.7050	XLON	E0R3M5qJ0LCq
21/04/2026 14:46:20	45	£32.7050	XLON	E0R3M5qJ0LCu
21/04/2026 14:46:20	313	£32.7050	XLON	E0R3M5qJ0LCY
21/04/2026 14:46:20	174	£32.7050	Chi-X (CXE)	3056202463730
21/04/2026 14:46:20	174	£32.7050	Chi-X (CXE)	3056202463731

21/04/2026 14:46:20	174	£32.7050	Chi-X (CXE)	3056202463732
21/04/2026 14:46:20	60	£32.7050	Chi-X (CXE)	3056202463733
21/04/2026 14:46:20	174	£32.7050	Chi-X (CXE)	3056202463734
21/04/2026 14:46:20	5	£32.7050	Chi-X (CXE)	3056202463735
21/04/2026 14:46:20	29	£32.7050	Chi-X (CXE)	3056202463736
21/04/2026 14:46:20	88	£32.7050	BATS (BXE)	235092555903
21/04/2026 14:46:20	88	£32.7050	BATS (BXE)	235092555904
21/04/2026 14:46:20	88	£32.7050	BATS (BXE)	235092555905
21/04/2026 14:46:20	5	£32.7050	BATS (BXE)	235092555906
21/04/2026 14:46:20	88	£32.7050	BATS (BXE)	235092555907
21/04/2026 14:46:22	599	€37.5950	XAMS	1360129
21/04/2026 14:46:32	500	€37.5900	CEUX	6112404978626
21/04/2026 14:46:54	141	€37.5600	XAMS	1370369
21/04/2026 14:46:54	199	€37.5600	XAMS	1370625
21/04/2026 14:46:54	500	€37.5600	CEUX	6112404979067
21/04/2026 14:46:55	475	€37.5600	XAMS	1370881
21/04/2026 14:46:55	725	€37.5600	XAMS	1371137
21/04/2026 14:46:55	424	€37.5600	XAMS	1371393
21/04/2026 14:46:55	293	€37.5600	XAMS	5606378143735710
21/04/2026 14:47:03	1,387	£32.6600	XLON	E0R3M5qJ0NSw
21/04/2026 14:47:03	360	£32.6600	Chi-X (CXE)	3056202463950
21/04/2026 14:47:03	408	£32.6600	Chi-X (CXE)	3056202463951
21/04/2026 14:47:03	72	£32.6600	Chi-X (CXE)	3056202463952
21/04/2026 14:47:03	325	£32.6600	Chi-X (CXE)	3056202463953
21/04/2026 14:48:01	1,265	£32.6750	XLON	E0R3M5qJ0QNY
21/04/2026 14:48:01	703	£32.6750	Chi-X (CXE)	3056202464448
21/04/2026 14:48:01	1	£32.6750	Chi-X (CXE)	3056202464449
21/04/2026 14:48:01	358	£32.6750	BATS (BXE)	235092556493
21/04/2026 14:48:38	288	€37.5550	XAMS	1401857
21/04/2026 14:48:38	491	€37.5550	XAMS	1402113
21/04/2026 14:48:38	266	€37.5550	CEUX	6112404980814
21/04/2026 14:48:38	293	€37.5550	CEUX	6112404980815
21/04/2026 14:48:38	7	€37.5550	CEUX	6112404980816
21/04/2026 14:48:38	192	€37.5550	TQEX	E0R3M5ZtvCep
21/04/2026 14:48:54	241	£32.6650	XLON	E0R3M5qJ0SyA
21/04/2026 14:48:54	300	£32.6650	XLON	E0R3M5qJ0SyH
21/04/2026 14:48:54	300	£32.6650	XLON	E0R3M5qJ0SyP
21/04/2026 14:48:54	300	£32.6650	XLON	E0R3M5qJ0SyY
21/04/2026 14:48:54	251	£32.6650	XLON	E0R3M5qJ0Sz7

21/04/2026 14:49:16	203	€37.5450	XAMS	1410817
21/04/2026 14:49:16	106	€37.5450	TQEX	E0R3M5ZtvGcH
21/04/2026 14:49:18	211	€37.5450	XAMS	1411073
21/04/2026 14:49:18	414	€37.5450	XAMS	1411585
21/04/2026 14:49:18	58	€37.5450	XAMS	1411841
21/04/2026 14:49:18	636	€37.5450	CEUX	6112404981515
21/04/2026 14:49:18	81	€37.5450	TQEX	E0R3M5ZtvGob
21/04/2026 14:49:18	103	€37.5450	TQEX	E0R3M5ZtvGoX
21/04/2026 14:49:18	3	€37.5450	TQEX	E0R3M5ZtvGoZ
21/04/2026 14:49:20	638	£32.6450	XLON	E0R3M5qJ0U5Q
21/04/2026 14:49:20	301	£32.6450	XLON	E0R3M5qJ0U5V
21/04/2026 14:49:20	390	€37.5350	XAMS	1414401
21/04/2026 14:49:20	11	€37.5350	XAMS	1414657
21/04/2026 14:49:20	294	€37.5350	XAMS	1414913
21/04/2026 14:49:20	107	€37.5350	XAMS	1415169
21/04/2026 14:49:20	197	€37.5350	XAMS	1415425
21/04/2026 14:49:20	294	€37.5350	XAMS	1790662387513810
21/04/2026 14:49:20	678	€37.5350	XAMS	2984112130766810
21/04/2026 14:50:05	1,055	£32.6600	XLON	E0R3M5qJ0W4Z
21/04/2026 14:50:05	587	£32.6600	Chi-X (CXE)	3056202465079
21/04/2026 14:50:05	1	£32.6600	BATS (BXE)	235092557147
21/04/2026 14:50:05	297	£32.6600	BATS (BXE)	235092557148
21/04/2026 14:50:38	92	€37.5650	XAMS	1430529
21/04/2026 14:50:38	200	€37.5650	XAMS	1430785
21/04/2026 14:50:38	200	€37.5650	XAMS	1431041
21/04/2026 14:50:38	200	€37.5650	XAMS	1431297
21/04/2026 14:50:38	200	€37.5650	XAMS	1431553
21/04/2026 14:50:38	76	€37.5650	XAMS	1431809
21/04/2026 14:50:38	129	€37.5650	XAMS	5808016057769610
21/04/2026 14:50:38	48	€37.5650	CEUX	6112404983163
21/04/2026 14:50:38	200	€37.5650	CEUX	6112404983164
21/04/2026 14:50:38	200	€37.5650	CEUX	6112404983165
21/04/2026 14:50:38	200	€37.5650	CEUX	6112404983166
21/04/2026 14:50:38	24	€37.5650	TQEX	E0R3M5ZtvQGf
21/04/2026 14:50:38	141	€37.5650	TQEX	E0R3M5ZtvQGJ
21/04/2026 14:50:44	1,006	£32.6700	XLON	E0R3M5qJ0XuQ
21/04/2026 14:50:44	561	£32.6700	Chi-X (CXE)	3056202465269
21/04/2026 14:50:44	284	£32.6700	BATS (BXE)	235092557437
21/04/2026 14:51:31	204	£32.6700	XLON	E0R3M5qJ0Zg0

21/04/2026 14:51:31	96	£32.6700	XLON	E0R3M5qJ0Zg2
21/04/2026 14:51:31	446	£32.6700	XLON	E0R3M5qJ0Zg4
21/04/2026 14:51:31	271	£32.6700	XLON	E0R3M5qJ0ZgU
21/04/2026 14:51:31	19	£32.6700	XLON	E0R3M5qJ0ZgW
21/04/2026 14:51:31	48	£32.6700	Chi-X (CXE)	3056202465510
21/04/2026 14:51:31	339	£32.6700	Chi-X (CXE)	3056202465511
21/04/2026 14:51:31	1	£32.6700	Chi-X (CXE)	3056202465512
21/04/2026 14:51:31	45	£32.6700	Chi-X (CXE)	3056202465513
21/04/2026 14:51:31	24	£32.6700	Chi-X (CXE)	3056202465514
21/04/2026 14:51:31	360	£32.6700	Chi-X (CXE)	3056202465515
21/04/2026 14:51:31	1	£32.6700	Chi-X (CXE)	3056202465516
21/04/2026 14:51:31	51	£32.6700	Chi-X (CXE)	3056202465517
21/04/2026 14:51:31	95	£32.6600	BATS (BXE)	235092557632
21/04/2026 14:51:31	90	£32.6600	BATS (BXE)	235092557633
21/04/2026 14:51:31	95	£32.6600	BATS (BXE)	235092557634
21/04/2026 14:51:31	90	£32.6600	BATS (BXE)	235092557635
21/04/2026 14:51:54	200	€37.5500	CEUX	6112404984288
21/04/2026 14:52:03	766	€37.5500	XAMS	1447681
21/04/2026 14:52:03	153	€37.5500	CEUX	6112404984454
21/04/2026 14:52:03	76	€37.5500	CEUX	6112404984455
21/04/2026 14:52:03	9	€37.5500	CEUX	6112404984456
21/04/2026 14:52:03	312	€37.5500	CEUX	6112404984457
21/04/2026 14:52:03	192	€37.5500	TQEX	E0R3M5ZtvZM6
21/04/2026 14:52:03	4	€37.5500	TQEX	E0R3M5ZtvZM9
21/04/2026 14:52:30	200	£32.6750	BATS (BXE)	235092558059
21/04/2026 14:52:34	180	£32.6700	Chi-X (CXE)	3056202465913
21/04/2026 14:52:39	823	£32.6700	XLON	E0R3M5qJ0cj9
21/04/2026 14:52:39	300	£32.6600	XLON	E0R3M5qJ0cls
21/04/2026 14:52:39	300	£32.6600	XLON	E0R3M5qJ0cm4
21/04/2026 14:52:39	458	£32.6700	Chi-X (CXE)	3056202465940
21/04/2026 14:52:39	140	£32.6600	Chi-X (CXE)	3056202465941
21/04/2026 14:52:39	140	£32.6600	Chi-X (CXE)	3056202465942
21/04/2026 14:52:39	140	£32.6600	Chi-X (CXE)	3056202465943
21/04/2026 14:52:39	140	£32.6600	Chi-X (CXE)	3056202465944
21/04/2026 14:52:39	232	£32.6700	BATS (BXE)	235092558140
21/04/2026 14:52:39	91	€37.5550	XAMS	1469441
21/04/2026 14:52:39	93	€37.5550	XAMS	1469697
21/04/2026 14:52:39	92	€37.5500	XAMS	1470721
21/04/2026 14:52:39	603	€37.5500	XAMS	1470977

21/04/2026 14:52:39	240	€37.5550	CEUX	6112404985119
21/04/2026 14:52:39	17	€37.5550	CEUX	6112404985120
21/04/2026 14:52:39	297	€37.5550	CEUX	6112404985121
21/04/2026 14:52:39	594	€37.5550	CEUX	6112404985126
21/04/2026 14:52:39	508	€37.5500	CEUX	6112404985130
21/04/2026 14:52:39	192	€37.5550	TQEX	E0R3M5ZtvdaY
21/04/2026 14:52:39	168	€37.5500	TQEX	E0R3M5ZtvddL
21/04/2026 14:52:40	300	£32.6600	XLON	E0R3M5qJ0cnv
21/04/2026 14:52:40	257	£32.6600	XLON	E0R3M5qJ0co7
21/04/2026 14:52:40	83	£32.6600	Chi-X (CXE)	3056202465945
21/04/2026 14:54:01	733	€37.5900	XAMS	1489921
21/04/2026 14:54:01	144	€37.5900	XAMS	1490177
21/04/2026 14:54:01	629	€37.5900	CEUX	6112404986471
21/04/2026 14:54:01	165	€37.5900	CEUX	6112404986475
21/04/2026 14:54:01	59	€37.5900	TQEX	E0R3M5ZtvmqG
21/04/2026 14:54:11	1,156	£32.7100	Chi-X (CXE)	3056202466397
21/04/2026 14:54:11	719	£32.7100	Chi-X (CXE)	3056202466398
21/04/2026 14:54:40	300	£32.6950	XLON	E0R3M5qJ0hzb
21/04/2026 14:54:40	300	£32.6950	XLON	E0R3M5qJ0hzi
21/04/2026 14:54:40	300	£32.6950	XLON	E0R3M5qJ0hzP
21/04/2026 14:54:40	300	£32.6950	XLON	E0R3M5qJ0hzX
21/04/2026 14:54:40	7	£32.6950	XLON	E0R3M5qJ0i03
21/04/2026 14:54:40	383	£32.6950	XLON	E0R3M5qJ0i0H
21/04/2026 14:54:40	152	£32.6950	Chi-X (CXE)	3056202466481
21/04/2026 14:54:40	152	£32.6950	Chi-X (CXE)	3056202466486
21/04/2026 14:54:40	127	£32.6950	Chi-X (CXE)	3056202466487
21/04/2026 14:54:40	76	£32.6950	BATS (BXE)	235092558716
21/04/2026 14:54:46	532	€37.5900	XAMS	0886724976893610
21/04/2026 14:54:46	99	€37.5900	XAMS	1502465
21/04/2026 14:54:46	266	€37.5900	XAMS	1502721
21/04/2026 14:54:46	264	€37.5900	XAMS	1502977
21/04/2026 14:54:46	10	€37.5900	XAMS	1503233
21/04/2026 14:54:46	41	€37.5900	CEUX	6112404987194
21/04/2026 14:54:46	49	€37.5900	CEUX	6112404987195
21/04/2026 14:55:25	484	€37.6200	CEUX	6112404987667
21/04/2026 14:55:33	185	€37.6300	XAMS	1507841
21/04/2026 14:55:33	669	€37.6300	XAMS	1508097
21/04/2026 14:55:56	1,129	£32.7300	XLON	E0R3M5qJ0kiY
21/04/2026 14:55:56	629	£32.7300	Chi-X (CXE)	3056202466808

21/04/2026 14:55:56	319	£32.7300	Chi-X (CXE)	3056202466809
21/04/2026 14:56:11	666	€37.6300	XAMS	1513729
21/04/2026 14:56:11	84	€37.6300	CEUX	6112404988353
21/04/2026 14:56:11	393	€37.6300	CEUX	6112404988354
21/04/2026 14:56:11	171	€37.6300	CEUX	6112404988355
21/04/2026 14:56:50	126	£32.7300	Chi-X (CXE)	3056202466967
21/04/2026 14:56:50	303	£32.7300	BATS (BXE)	235092559247
21/04/2026 14:56:52	1,073	£32.7300	XLON	E0R3M5qJ0mgR
21/04/2026 14:56:52	472	£32.7300	Chi-X (CXE)	3056202466968
21/04/2026 14:56:52	661	€37.6250	XAMS	1515521
21/04/2026 14:56:52	22	€37.6250	CEUX	6112404989134
21/04/2026 14:56:52	452	€37.6250	CEUX	6112404989135
21/04/2026 14:56:52	169	€37.6250	CEUX	6112404989138
21/04/2026 14:56:53	54	£32.7200	BATS (BXE)	235092559260
21/04/2026 14:56:58	86	£32.7150	XLON	E0R3M5qJ0mp2
21/04/2026 14:56:58	232	£32.7150	XLON	E0R3M5qJ0mp5
21/04/2026 14:56:58	250	£32.7150	XLON	E0R3M5qJ0mp7
21/04/2026 14:56:58	90	£32.7150	BATS (BXE)	235092559271
21/04/2026 14:57:20	548	€37.6050	XAMS	1520897
21/04/2026 14:57:20	133	€37.6050	XAMS	1521153
21/04/2026 14:57:20	527	€37.6050	XAMS	3935533621970510
21/04/2026 14:57:20	137	€37.6050	CEUX	6112404989550
21/04/2026 14:57:39	338	€37.5900	XAMS	1521665
21/04/2026 14:57:39	486	€37.5900	CEUX	6112404989796
21/04/2026 14:57:39	151	€37.5900	CEUX	6112404989797
21/04/2026 14:57:39	360	€37.5900	CEUX	6112404989798
21/04/2026 14:58:03	1,076	£32.6750	XLON	E0R3M5qJ0p3h
21/04/2026 14:58:03	58	£32.6750	Chi-X (CXE)	3056202467241
21/04/2026 14:58:03	200	£32.6750	Chi-X (CXE)	3056202467242
21/04/2026 14:58:03	203	£32.6750	Chi-X (CXE)	3056202467243
21/04/2026 14:58:03	137	£32.6750	Chi-X (CXE)	3056202467244
21/04/2026 14:58:03	304	£32.6750	BATS (BXE)	235092559594
21/04/2026 14:58:37	89	€37.5750	XAMS	1527297
21/04/2026 14:58:39	1,032	€37.5750	XAMS	1527553
21/04/2026 14:58:39	287	€37.5750	TQEX	E0R3M5ZtwD2s
21/04/2026 14:58:56	135	£32.6750	XLON	E0R3M5qJ0qol
21/04/2026 14:58:56	1,259	£32.6750	XLON	E0R3M5qJ0qoY
21/04/2026 14:58:56	371	£32.6750	Chi-X (CXE)	3056202467527
21/04/2026 14:58:56	330	£32.6750	Chi-X (CXE)	3056202467528

21/04/2026 14:58:56	221	£32.6750	BATS (BXE)	235092559893
21/04/2026 14:58:56	391	€37.5600	XAMS	1531649
21/04/2026 14:58:57	100	£32.6650	BATS (BXE)	235092559908
21/04/2026 14:58:59	113	€37.5550	CEUX	6112404991043
21/04/2026 14:58:59	200	€37.5550	CEUX	6112404991044
21/04/2026 14:58:59	200	€37.5550	CEUX	6112404991045
21/04/2026 14:58:59	6	€37.5550	CEUX	6112404991046
21/04/2026 14:58:59	194	€37.5550	CEUX	6112404991047
21/04/2026 14:59:57	287	€37.5550	CEUX	6112404991885
21/04/2026 14:59:59	300	£32.6600	XLON	E0R3M5qJ0ss0
21/04/2026 14:59:59	338	£32.6600	XLON	E0R3M5qJ0ssb
21/04/2026 14:59:59	43	£32.6600	XLON	E0R3M5qJ0ssd
21/04/2026 14:59:59	38	£32.6600	XLON	E0R3M5qJ0ssG
21/04/2026 14:59:59	280	£32.6600	XLON	E0R3M5qJ0ssj
21/04/2026 14:59:59	188	£32.6600	Chi-X (CXE)	3056202467853
21/04/2026 14:59:59	96	£32.6600	Chi-X (CXE)	3056202467854
21/04/2026 14:59:59	92	£32.6600	Chi-X (CXE)	3056202467855
21/04/2026 14:59:59	151	£32.6600	Chi-X (CXE)	3056202467856
21/04/2026 14:59:59	95	£32.6600	BATS (BXE)	235092560307
21/04/2026 14:59:59	48	£32.6600	BATS (BXE)	235092560308
21/04/2026 14:59:59	47	£32.6600	BATS (BXE)	235092560309
21/04/2026 15:00:00	58	£32.6600	XLON	E0R3M5qJ0svy
21/04/2026 15:00:00	140	£32.6600	XLON	E0R3M5qJ0sw6
21/04/2026 15:00:00	67	£32.6600	XLON	E0R3M5qJ0sw8
21/04/2026 15:00:00	37	£32.6600	Chi-X (CXE)	3056202467864
21/04/2026 15:00:00	139	£32.6600	Chi-X (CXE)	3056202467865
21/04/2026 15:00:00	95	£32.6600	BATS (BXE)	235092560315
21/04/2026 15:00:00	72	£32.6600	BATS (BXE)	235092560316
21/04/2026 15:00:19	273	€37.5550	XAMS	8617823048399110
21/04/2026 15:00:19	270	€37.5550	XAMS	9801472880543210
21/04/2026 15:00:19	564	€37.5600	CEUX	6112404992687
21/04/2026 15:00:19	199	€37.5600	CEUX	6112404992688
21/04/2026 15:00:19	73	€37.5600	CEUX	6112404992689
21/04/2026 15:00:19	335	€37.5550	CEUX	6112404992694
21/04/2026 15:00:21	113	€37.5500	XAMS	1546497
21/04/2026 15:00:21	200	€37.5500	XAMS	1546753
21/04/2026 15:00:21	200	€37.5500	XAMS	1547009
21/04/2026 15:00:21	200	€37.5500	XAMS	1547265
21/04/2026 15:00:25	149	£32.6600	XLON	E0R3M5qJ0uRu

21/04/2026 15:00:25	151	£32.6600	XLON	E0R3M5qJ0uRw
21/04/2026 15:00:25	300	£32.6600	XLON	E0R3M5qJ0uS0
21/04/2026 15:00:25	70	£32.6600	XLON	E0R3M5qJ0uS4
21/04/2026 15:00:25	204	£32.6600	XLON	E0R3M5qJ0uS9
21/04/2026 15:00:25	375	£32.6600	XLON	E0R3M5qJ0uSW
21/04/2026 15:00:25	48	£32.6600	Chi-X (CXE)	3056202468171
21/04/2026 15:00:25	116	£32.6600	Chi-X (CXE)	3056202468172
21/04/2026 15:00:25	48	£32.6600	Chi-X (CXE)	3056202468173
21/04/2026 15:00:25	12	£32.6550	Chi-X (CXE)	3056202468174
21/04/2026 15:00:25	35	£32.6600	BATS (BXE)	235092560595
21/04/2026 15:00:25	48	£32.6600	BATS (BXE)	235092560596
21/04/2026 15:00:25	48	£32.6600	BATS (BXE)	235092560597
21/04/2026 15:00:25	35	£32.6600	BATS (BXE)	235092560598
21/04/2026 15:00:25	13	£32.6600	BATS (BXE)	235092560599
21/04/2026 15:00:25	78	£32.6550	BATS (BXE)	235092560600
21/04/2026 15:01:20	743	€37.5650	XAMS	1556225
21/04/2026 15:02:03	1,246	£32.6700	XLON	E0R3M5qJ0xju
21/04/2026 15:02:03	694	£32.6700	Chi-X (CXE)	3056202468654
21/04/2026 15:02:03	352	£32.6700	Chi-X (CXE)	3056202468656
21/04/2026 15:02:03	395	€37.5650	XAMS	1561601
21/04/2026 15:02:03	395	€37.5650	XAMS	1562113
21/04/2026 15:02:03	6	€37.5650	XAMS	1562369
21/04/2026 15:02:03	284	€37.5650	CEUX	6112404994343
21/04/2026 15:02:03	96	€37.5650	CEUX	6112404994344
21/04/2026 15:02:03	191	€37.5650	CEUX	6112404994345
21/04/2026 15:02:36	126	€37.5650	XAMS	1568257
21/04/2026 15:02:42	730	€37.5850	XAMS	1569281
21/04/2026 15:02:42	30	€37.5850	XAMS	1569537
21/04/2026 15:02:42	545	€37.5850	CEUX	6112404994885
21/04/2026 15:02:52	1,409	£32.6850	XLON	E0R3M5qJ0z6P
21/04/2026 15:02:52	784	£32.6850	Chi-X (CXE)	3056202468806
21/04/2026 15:02:52	398	£32.6850	BATS (BXE)	235092561328
21/04/2026 15:03:59	1,328	€37.6450	XAMS	1581825
21/04/2026 15:03:59	953	€37.6450	CEUX	6112404996012
21/04/2026 15:03:59	555	€37.6450	TQEX	E0R3M5ZtwgHc
21/04/2026 15:03:59	340	€37.6450	TQEX	E0R3M5ZtwgHe
21/04/2026 15:04:04	300	£32.7350	XLON	E0R3M5qJ11K5
21/04/2026 15:04:04	300	£32.7350	XLON	E0R3M5qJ11KA
21/04/2026 15:04:04	50	£32.7350	XLON	E0R3M5qJ11KC

21/04/2026 15:04:04	300	£32.7350	XLON	E0R3M5qJ11Kd
21/04/2026 15:04:04	300	£32.7350	XLON	E0R3M5qJ11Kj
21/04/2026 15:04:04	78	£32.7350	XLON	E0R3M5qJ11KI
21/04/2026 15:04:04	151	£32.7350	Chi-X (CXE)	3056202469089
21/04/2026 15:04:04	144	£32.7350	Chi-X (CXE)	3056202469091
21/04/2026 15:04:18	187	£32.7200	Chi-X (CXE)	3056202469183
21/04/2026 15:04:44	22	£32.7300	XLON	E0R3M5qJ12ih
21/04/2026 15:05:03	9	€37.6450	XAMS	1586945
21/04/2026 15:05:03	273	€37.6450	XAMS	1587201
21/04/2026 15:05:03	360	€37.6450	XAMS	1587457
21/04/2026 15:05:03	9	€37.6450	XAMS	1587713
21/04/2026 15:05:03	456	€37.6450	CEUX	6112404996950
21/04/2026 15:06:06	585	€37.6600	XAMS	1591297
21/04/2026 15:06:12	309	€37.6600	XAMS	1592321
21/04/2026 15:06:12	376	€37.6600	XAMS	1592577
21/04/2026 15:06:17	1,706	£32.7650	XLON	E0R3M5qJ15lo
21/04/2026 15:06:17	440	£32.7650	XLON	E0R3M5qJ15lq
21/04/2026 15:06:17	1,375	£32.7650	XLON	E0R3M5qJ15lv
21/04/2026 15:06:17	950	£32.7650	Chi-X (CXE)	3056202469752
21/04/2026 15:06:17	950	£32.7650	Chi-X (CXE)	3056202469753
21/04/2026 15:06:17	48	£32.7650	Chi-X (CXE)	3056202469754
21/04/2026 15:06:17	13	£32.7650	Chi-X (CXE)	3056202469755
21/04/2026 15:06:17	514	£32.7650	Chi-X (CXE)	3056202469756
21/04/2026 15:06:17	482	£32.7650	BATS (BXE)	235092562372
21/04/2026 15:06:17	660	€37.6650	XAMS	1595393
21/04/2026 15:06:18	643	€37.6650	TQEX	E0R3M5Ztwu0N
21/04/2026 15:06:34	215	€37.6600	XAMS	1600769
21/04/2026 15:06:34	144	€37.6600	XAMS	1601025
21/04/2026 15:06:34	18	€37.6600	XAMS	1601281
21/04/2026 15:06:34	377	€37.6600	XAMS	1601537
21/04/2026 15:06:34	353	€37.6600	XAMS	1601793
21/04/2026 15:06:34	109	€37.6600	XAMS	1602049
21/04/2026 15:06:34	6	€37.6600	XAMS	1602305
21/04/2026 15:06:34	270	€37.6600	CEUX	6112404998159
21/04/2026 15:06:34	92	€37.6600	CEUX	6112404998162
21/04/2026 15:06:34	168	€37.6600	CEUX	6112404998163
21/04/2026 15:06:34	10	€37.6600	CEUX	6112404998164
21/04/2026 15:06:34	26	€37.6600	CEUX	6112404998165
21/04/2026 15:06:34	40	€37.6600	CEUX	6112404998166

21/04/2026 15:06:34	204	€37.6600	CEUX	6112404998167
21/04/2026 15:06:34	36	€37.6600	CEUX	6112404998168
21/04/2026 15:06:34	31	€37.6600	CEUX	6112404998169
21/04/2026 15:06:34	217	€37.6600	CEUX	6112404998170
21/04/2026 15:06:34	96	€37.6600	TQEX	E0R3M5ZtwvRZ
21/04/2026 15:06:39	144	€37.6400	XAMS	1605377
21/04/2026 15:06:39	200	€37.6400	XAMS	1605633
21/04/2026 15:06:39	200	€37.6400	XAMS	1605889
21/04/2026 15:06:39	200	€37.6400	XAMS	1606145
21/04/2026 15:06:39	200	€37.6400	XAMS	1606401
21/04/2026 15:07:55	300	£32.7150	XLON	E0R3M5qJ191m
21/04/2026 15:07:55	300	£32.7150	XLON	E0R3M5qJ1922
21/04/2026 15:07:55	300	£32.7150	XLON	E0R3M5qJ192E
21/04/2026 15:07:55	49	£32.7150	XLON	E0R3M5qJ192I
21/04/2026 15:07:55	147	£32.7150	Chi-X (CXE)	3056202470167
21/04/2026 15:07:55	144	£32.7150	Chi-X (CXE)	3056202470168
21/04/2026 15:07:55	3	£32.7150	Chi-X (CXE)	3056202470169
21/04/2026 15:07:55	147	£32.7150	Chi-X (CXE)	3056202470170
21/04/2026 15:07:55	89	£32.7150	Chi-X (CXE)	3056202470171
21/04/2026 15:07:55	132	£32.7150	Chi-X (CXE)	3056202470172
21/04/2026 15:07:55	74	£32.7150	BATS (BXE)	235092562841
21/04/2026 15:07:55	74	£32.7150	BATS (BXE)	235092562842
21/04/2026 15:07:55	264	€37.6050	CEUX	6112404999102
21/04/2026 15:07:55	47	€37.6050	CEUX	6112404999103
21/04/2026 15:08:24	241	£32.7150	XLON	E0R3M5qJ1A1b
21/04/2026 15:08:24	280	£32.7150	XLON	E0R3M5qJ1A1X
21/04/2026 15:08:24	20	£32.7150	XLON	E0R3M5qJ1A1Z
21/04/2026 15:08:24	300	£32.7150	XLON	E0R3M5qJ1A2D
21/04/2026 15:08:24	140	£32.7150	XLON	E0R3M5qJ1A2M
21/04/2026 15:08:24	155	£32.7150	Chi-X (CXE)	3056202470311
21/04/2026 15:08:24	144	£32.7150	Chi-X (CXE)	3056202470312
21/04/2026 15:08:24	11	£32.7150	Chi-X (CXE)	3056202470313
21/04/2026 15:08:24	155	£32.7150	Chi-X (CXE)	3056202470314
21/04/2026 15:08:24	61	£32.7150	Chi-X (CXE)	3056202470315
21/04/2026 15:08:24	52	£32.7100	Chi-X (CXE)	3056202470316
21/04/2026 15:08:24	77	£32.7150	BATS (BXE)	235092562990
21/04/2026 15:08:24	77	£32.7150	BATS (BXE)	235092562991
21/04/2026 15:08:24	77	£32.7150	BATS (BXE)	235092562992
21/04/2026 15:08:24	49	£32.7150	BATS (BXE)	235092562993

21/04/2026 15:08:24	21	£32.7150	BATS (BXE)	235092562994
21/04/2026 15:08:32	870	€37.6000	XAMS	1614593
21/04/2026 15:08:32	432	€37.6000	CEUX	6112404999548
21/04/2026 15:08:32	294	€37.6000	CEUX	6112404999549
21/04/2026 15:08:32	120	€37.6000	TQEX	E0R3M5Ztx6qC
21/04/2026 15:09:10	300	£32.6900	XLON	E0R3M5qJ1BQa
21/04/2026 15:09:10	300	£32.6900	XLON	E0R3M5qJ1BQy
21/04/2026 15:09:10	4	£32.6900	XLON	E0R3M5qJ1BRa
21/04/2026 15:09:10	83	£32.6900	XLON	E0R3M5qJ1BRc
21/04/2026 15:09:10	296	£32.6900	XLON	E0R3M5qJ1BRY
21/04/2026 15:09:10	120	£32.6900	Chi-X (CXE)	3056202470478
21/04/2026 15:09:10	22	£32.6900	Chi-X (CXE)	3056202470479
21/04/2026 15:09:10	120	£32.6900	Chi-X (CXE)	3056202470480
21/04/2026 15:09:10	120	£32.6900	Chi-X (CXE)	3056202470481
21/04/2026 15:09:10	420	£32.6900	Chi-X (CXE)	3056202470482
21/04/2026 15:09:10	27	£32.6900	BATS (BXE)	235092563219
21/04/2026 15:09:10	273	€37.5800	XAMS	09615609636602110
21/04/2026 15:09:10	525	€37.5800	XAMS	11650107167142110
21/04/2026 15:09:10	940	€37.5750	XAMS	1619457
21/04/2026 15:09:10	522	€37.5750	CEUX	6112405000013
21/04/2026 15:09:10	674	€37.5750	CEUX	6112405000014
21/04/2026 15:09:10	729	€37.5750	CEUX	6112405000017
21/04/2026 15:09:10	187	€37.5750	TQEX	E0R3M5ZtxA6G
21/04/2026 15:09:10	240	€37.5750	TQEX	E0R3M5ZtxA6I
21/04/2026 15:10:13	376	£32.6750	XLON	E0R3M5qJ1DIt
21/04/2026 15:10:13	514	£32.6750	XLON	E0R3M5qJ1Dlx
21/04/2026 15:10:13	495	£32.6750	Chi-X (CXE)	3056202470770
21/04/2026 15:10:13	251	£32.6750	BATS (BXE)	235092563548
21/04/2026 15:11:04	655	€37.5700	CEUX	6112405001597
21/04/2026 15:11:04	310	€37.5700	CEUX	6112405001598
21/04/2026 15:11:04	364	€37.5700	CEUX	6112405001599
21/04/2026 15:11:04	303	€37.5700	CEUX	6112405001600
21/04/2026 15:11:04	168	€37.5700	TQEX	E0R3M5ZtxMVp
21/04/2026 15:11:26	59	£32.6650	BATS (BXE)	235092563941
21/04/2026 15:11:26	1	£32.6650	BATS (BXE)	235092563942
21/04/2026 15:11:28	146	£32.6650	Chi-X (CXE)	3056202471144
21/04/2026 15:11:28	12	£32.6650	BATS (BXE)	235092563947
21/04/2026 15:11:57	187	£32.6650	XLON	E0R3M5qJ1HPo
21/04/2026 15:11:58	113	£32.6650	XLON	E0R3M5qJ1HTq

21/04/2026 15:11:58	113	£32.6650	XLON	E0R3M5qJ1HTx
21/04/2026 15:11:58	21	£32.6650	XLON	E0R3M5qJ1HU3
21/04/2026 15:11:58	166	£32.6650	XLON	E0R3M5qJ1HU5
21/04/2026 15:11:58	223	£32.6650	XLON	E0R3M5qJ1HU7
21/04/2026 15:11:58	152	£32.6650	XLON	E0R3M5qJ1HUO
21/04/2026 15:11:58	534	£32.6650	XLON	E0R3M5qJ1HUr
21/04/2026 15:11:58	35	£32.6650	Chi-X (CXE)	3056202471341
21/04/2026 15:11:58	17	£32.6650	BATS (BXE)	235092564120
21/04/2026 15:12:23	199	£32.6600	BATS (BXE)	235092564246
21/04/2026 15:12:30	632	£32.6600	XLON	E0R3M5qJ1IQM
21/04/2026 15:12:30	590	£32.6600	Chi-X (CXE)	3056202471458
21/04/2026 15:12:30	352	£32.6600	Chi-X (CXE)	3056202471460
21/04/2026 15:12:30	178	£32.6600	BATS (BXE)	235092564255
21/04/2026 15:12:50	710	€37.5450	XAMS	1641985
21/04/2026 15:12:50	509	€37.5450	CEUX	6112405003159
21/04/2026 15:12:50	182	€37.5450	TQEX	E0R3M5ZtxWsR
21/04/2026 15:13:19	16	£32.6600	XLON	E0R3M5qJ1KAr
21/04/2026 15:13:19	542	£32.6600	XLON	E0R3M5qJ1KAt
21/04/2026 15:13:19	419	£32.6600	XLON	E0R3M5qJ1KAw
21/04/2026 15:13:19	543	£32.6600	Chi-X (CXE)	3056202471737
21/04/2026 15:13:44	184	€37.5600	XAMS	1659393
21/04/2026 15:13:50	84	€37.5650	XAMS	1659649
21/04/2026 15:13:50	691	€37.5650	XAMS	1660161
21/04/2026 15:13:50	556	€37.5650	CEUX	6112405003959
21/04/2026 15:14:09	300	£32.6650	XLON	E0R3M5qJ1Llh
21/04/2026 15:14:09	54	£32.6650	XLON	E0R3M5qJ1Lll
21/04/2026 15:14:09	246	£32.6650	XLON	E0R3M5qJ1Lln
21/04/2026 15:14:09	295	£32.6650	XLON	E0R3M5qJ1Llp
21/04/2026 15:14:09	84	£32.6650	XLON	E0R3M5qJ1Lit
21/04/2026 15:14:09	42	£32.6650	Chi-X (CXE)	3056202471962
21/04/2026 15:14:09	24	£32.6650	Chi-X (CXE)	3056202471963
21/04/2026 15:14:09	18	£32.6650	Chi-X (CXE)	3056202471964
21/04/2026 15:14:09	24	£32.6650	Chi-X (CXE)	3056202471965
21/04/2026 15:14:09	4	£32.6650	Chi-X (CXE)	3056202471966
21/04/2026 15:14:09	14	£32.6650	Chi-X (CXE)	3056202471967
21/04/2026 15:14:09	24	£32.6650	Chi-X (CXE)	3056202471968
21/04/2026 15:14:09	42	£32.6650	Chi-X (CXE)	3056202471969
21/04/2026 15:14:09	360	£32.6650	Chi-X (CXE)	3056202471970
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564727

21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564728
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564729
21/04/2026 15:14:09	5	£32.6650	BATS (BXE)	235092564730
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564731
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564732
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564733
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564734
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564735
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564736
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564737
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564738
21/04/2026 15:14:09	21	£32.6650	BATS (BXE)	235092564739
21/04/2026 15:14:09	16	£32.6650	BATS (BXE)	235092564740
21/04/2026 15:14:30	730	€37.5600	XAMS	1473208372517810
21/04/2026 15:14:30	469	€37.5600	XAMS	1667841
21/04/2026 15:14:30	322	€37.5600	XAMS	1668097
21/04/2026 15:14:30	41	€37.5600	TQEX	E0R3M5Ztxfuq
21/04/2026 15:15:09	331	€37.5750	XAMS	1677313
21/04/2026 15:15:10	556	£32.6800	XLON	E0R3M5qJ1Nnr
21/04/2026 15:15:10	335	£32.6800	XLON	E0R3M5qJ1Nnu
21/04/2026 15:15:10	111	£32.6800	Chi-X (CXE)	3056202472231
21/04/2026 15:15:10	384	£32.6800	Chi-X (CXE)	3056202472232
21/04/2026 15:15:10	252	£32.6800	BATS (BXE)	235092565053
21/04/2026 15:15:17	161	£32.6650	Chi-X (CXE)	3056202472254
21/04/2026 15:15:17	81	£32.6650	BATS (BXE)	235092565082
21/04/2026 15:15:53	300	£32.6700	XLON	E0R3M5qJ1PYo
21/04/2026 15:15:53	580	£32.6700	XLON	E0R3M5qJ1PYs
21/04/2026 15:15:53	22	£32.6700	Chi-X (CXE)	3056202472384
21/04/2026 15:15:53	140	£32.6700	Chi-X (CXE)	3056202472385
21/04/2026 15:15:53	193	£32.6700	Chi-X (CXE)	3056202472386
21/04/2026 15:15:53	218	£32.6700	Chi-X (CXE)	3056202472387
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565250
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565251
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565252
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565253
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565254
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565255
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565256
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565257

21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565258
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565259
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565260
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565261
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565262
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565263
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565264
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565265
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565266
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565267
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565268
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565269
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565270
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565271
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565272
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565273
21/04/2026 15:15:53	11	£32.6700	BATS (BXE)	235092565274
21/04/2026 15:15:53	5	£32.6700	BATS (BXE)	235092565275
21/04/2026 15:15:53	213	€37.5650	XAMS	04709453698980110
21/04/2026 15:15:53	499	€37.5650	XAMS	1682433
21/04/2026 15:15:53	264	€37.5650	XAMS	1682689
21/04/2026 15:15:53	23	€37.5650	XAMS	1682945
21/04/2026 15:15:53	552	€37.5650	CEUX	6112405005473
21/04/2026 15:16:08	381	€37.5700	XAMS	1688321
21/04/2026 15:16:08	311	€37.5700	XAMS	1688577
21/04/2026 15:16:08	181	€37.5700	XAMS	1690369
21/04/2026 15:16:08	469	€37.5700	XAMS	1690625
21/04/2026 15:16:08	24	€37.5700	TQEX	E0R3M5ZtxqKa
21/04/2026 15:16:46	300	£32.6700	XLON	E0R3M5qJ1RF9
21/04/2026 15:16:46	300	£32.6700	XLON	E0R3M5qJ1RFD
21/04/2026 15:16:46	242	£32.6700	XLON	E0R3M5qJ1RFF
21/04/2026 15:16:46	53	£32.6700	XLON	E0R3M5qJ1RFJ
21/04/2026 15:16:46	576	£32.6700	XLON	E0R3M5qJ1RFm
21/04/2026 15:16:46	203	£32.6700	XLON	E0R3M5qJ1RGB
21/04/2026 15:17:19	97	€37.5600	XAMS	1706497
21/04/2026 15:17:31	18	€37.5600	XAMS	1706753
21/04/2026 15:17:48	53	€37.5750	XAMS	52716996516231110
21/04/2026 15:17:48	423	€37.5750	CEUX	6112405006869
21/04/2026 15:17:48	73	€37.5750	TQEX	E0R3M5Ztxzuy

21/04/2026 15:17:53	1,030	£32.6800	XLON	E0R3M5qJ1T8V
21/04/2026 15:17:53	574	£32.6800	Chi-X (CXE)	3056202472914
21/04/2026 15:17:53	291	£32.6800	BATS (BXE)	235092565818
21/04/2026 15:17:53	582	€37.5750	XAMS	1711361
21/04/2026 15:17:53	129	€37.5750	XAMS	1711617
21/04/2026 15:17:53	510	€37.5750	CEUX	6112405006972
21/04/2026 15:17:53	182	€37.5750	CEUX	6112405006976
21/04/2026 15:18:08	200	€37.5800	XAMS	1715457
21/04/2026 15:18:08	200	€37.5800	XAMS	1715713
21/04/2026 15:18:08	200	€37.5800	CEUX	6112405007212
21/04/2026 15:18:08	200	€37.5800	CEUX	6112405007215
21/04/2026 15:18:31	394	€37.5850	XAMS	1720833
21/04/2026 15:18:31	301	€37.5850	XAMS	1721089
21/04/2026 15:18:31	498	€37.5850	CEUX	6112405007541
21/04/2026 15:18:31	178	€37.5850	TQEX	E0R3M5Zty4XO
21/04/2026 15:18:54	50	£32.7000	XLON	E0R3M5qJ1VFm
21/04/2026 15:18:54	541	£32.7000	XLON	E0R3M5qJ1VFo
21/04/2026 15:18:54	605	£32.7000	XLON	E0R3M5qJ1VFs
21/04/2026 15:18:54	672	£32.7000	Chi-X (CXE)	3056202473237
21/04/2026 15:18:54	3	£32.7000	Chi-X (CXE)	3056202473238
21/04/2026 15:18:54	262	£32.7000	Chi-X (CXE)	3056202473239
21/04/2026 15:18:54	37	£32.7000	BATS (BXE)	235092566133
21/04/2026 15:18:54	30	£32.7000	BATS (BXE)	235092566134
21/04/2026 15:18:54	32	£32.7000	BATS (BXE)	235092566135
21/04/2026 15:18:57	751	€37.5950	XAMS	1728257
21/04/2026 15:19:43	1,110	£32.7150	XLON	E0R3M5qJ1WbQ
21/04/2026 15:19:43	618	£32.7150	Chi-X (CXE)	3056202473423
21/04/2026 15:19:43	314	£32.7150	BATS (BXE)	235092566393
21/04/2026 15:20:06	811	€37.6250	XAMS	1744641
21/04/2026 15:20:06	544	€37.6250	XAMS	292832375147810
21/04/2026 15:20:06	246	€37.6250	CEUX	6112405008900
21/04/2026 15:20:59	435	£32.7350	XLON	E0R3M5qJ1aAj
21/04/2026 15:20:59	49	£32.7350	XLON	E0R3M5qJ1aAq
21/04/2026 15:20:59	542	£32.7350	XLON	E0R3M5qJ1aAs
21/04/2026 15:20:59	145	£32.7350	XLON	E0R3M5qJ1aB3
21/04/2026 15:20:59	593	£32.7350	Chi-X (CXE)	3056202473933
21/04/2026 15:20:59	58	£32.7350	Chi-X (CXE)	3056202473934
21/04/2026 15:20:59	331	£32.7350	BATS (BXE)	235092566878
21/04/2026 15:20:59	730	€37.6400	XAMS	1752321

21/04/2026 15:20:59	524	€37.6400	CEUX	6112405009794
21/04/2026 15:20:59	187	€37.6400	TQEX	E0R3M5ZtyKDU
21/04/2026 15:21:49	797	€37.6400	XAMS	1766401
21/04/2026 15:21:49	571	€37.6400	CEUX	6112405010488
21/04/2026 15:21:49	204	€37.6400	TQEX	E0R3M5ZtyOg7
21/04/2026 15:21:50	311	£32.7300	XLON	E0R3M5qJ1bvy
21/04/2026 15:21:50	150	£32.7300	XLON	E0R3M5qJ1bw0
21/04/2026 15:21:50	311	£32.7300	XLON	E0R3M5qJ1bw5
21/04/2026 15:21:50	326	£32.7300	XLON	E0R3M5qJ1bw7
21/04/2026 15:21:50	175	£32.7300	XLON	E0R3M5qJ1bwL
21/04/2026 15:21:50	572	£32.7300	XLON	E0R3M5qJ1bwv
21/04/2026 15:21:50	188	£32.7300	XLON	E0R3M5qJ1bwz
21/04/2026 15:21:50	173	£32.7300	Chi-X (CXE)	3056202474148
21/04/2026 15:21:50	48	£32.7300	Chi-X (CXE)	3056202474149
21/04/2026 15:21:50	88	£32.7300	BATS (BXE)	235092567070
21/04/2026 15:22:10	3	€37.6150	XAMS	1772289
21/04/2026 15:22:10	599	€37.6150	XAMS	1772545
21/04/2026 15:22:57	199	€37.6100	XAMS	1776897
21/04/2026 15:22:57	199	€37.6100	XAMS	1777153
21/04/2026 15:22:59	485	€37.6100	XAMS	1777409
21/04/2026 15:23:55	598	€37.6450	CEUX	6112405012442
21/04/2026 15:23:59	472	£32.7400	XLON	E0R3M5qJ1gre
21/04/2026 15:23:59	127	£32.7400	XLON	E0R3M5qJ1grg
21/04/2026 15:23:59	1,329	£32.7400	XLON	E0R3M5qJ1gri
21/04/2026 15:23:59	495	£32.7400	XLON	E0R3M5qJ1grk
21/04/2026 15:23:59	455	£32.7400	XLON	E0R3M5qJ1grm
21/04/2026 15:23:59	1,085	£32.7400	Chi-X (CXE)	3056202474682
21/04/2026 15:23:59	1,126	€37.6400	XAMS	1790465
21/04/2026 15:23:59	792	€37.6400	CEUX	6112405012470
21/04/2026 15:23:59	15	€37.6400	CEUX	6112405012471
21/04/2026 15:23:59	288	€37.6400	TQEX	E0R3M5Ztybdz
21/04/2026 15:24:01	300	£32.7350	XLON	E0R3M5qJ1guA
21/04/2026 15:24:01	300	£32.7350	XLON	E0R3M5qJ1gul
21/04/2026 15:24:01	142	£32.7350	Chi-X (CXE)	3056202474691
21/04/2026 15:24:01	72	£32.7350	BATS (BXE)	235092567780
21/04/2026 15:24:01	413	£32.7350	BATS (BXE)	235092567781
21/04/2026 15:24:01	51	£32.7350	BATS (BXE)	235092567782
21/04/2026 15:25:25	930	€37.6500	XAMS	1799425
21/04/2026 15:25:25	395	€37.6500	XAMS	1799937

21/04/2026 15:25:25	395	€37.6500	XAMS	1800705
21/04/2026 15:25:25	90	€37.6500	XAMS	1801473
21/04/2026 15:25:25	668	€37.6500	CEUX	6112405013535
21/04/2026 15:25:25	284	€37.6500	CEUX	6112405013536
21/04/2026 15:25:25	284	€37.6500	CEUX	6112405013538
21/04/2026 15:25:25	64	€37.6500	CEUX	6112405013540
21/04/2026 15:25:25	238	€37.6500	TQEX	E0R3M5Ztyjtt
21/04/2026 15:25:25	102	€37.6500	TQEX	E0R3M5Ztyjtv
21/04/2026 15:25:25	191	€37.6500	TQEX	E0R3M5Ztyjk0
21/04/2026 15:25:58	300	£32.7400	XLON	E0R3M5qJ1kmd
21/04/2026 15:25:58	28	£32.7400	Chi-X (CXE)	3056202475178
21/04/2026 15:25:58	14	£32.7400	BATS (BXE)	235092568366
21/04/2026 15:26:15	1,489	£32.7500	XLON	E0R3M5qJ1IDy
21/04/2026 15:26:15	877	£32.7450	XLON	E0R3M5qJ1IFe
21/04/2026 15:26:15	587	£32.7450	XLON	E0R3M5qJ1IFg
21/04/2026 15:26:15	828	£32.7500	Chi-X (CXE)	3056202475323
21/04/2026 15:26:15	815	£32.7450	Chi-X (CXE)	3056202475324
21/04/2026 15:26:15	421	£32.7500	BATS (BXE)	235092568478
21/04/2026 15:26:15	414	£32.7450	BATS (BXE)	235092568479
21/04/2026 15:26:15	194	€37.6450	XAMS	1807873
21/04/2026 15:26:15	184	€37.6450	XAMS	1808129
21/04/2026 15:26:15	69	€37.6450	XAMS	1808385
21/04/2026 15:26:15	72	€37.6450	XAMS	1808641
21/04/2026 15:26:15	802	€37.6450	XAMS	1809153
21/04/2026 15:26:15	505	€37.6450	CEUX	6112405014095
21/04/2026 15:26:15	262	€37.6450	CEUX	6112405014096
21/04/2026 15:26:15	627	€37.6450	CEUX	6112405014097
21/04/2026 15:26:15	336	€37.6450	TQEX	E0R3M5Ztynt2
21/04/2026 15:27:29	298	£32.7500	XLON	E0R3M5qJ1nOL
21/04/2026 15:27:29	171	£32.7500	Chi-X (CXE)	3056202475547
21/04/2026 15:27:29	86	£32.7500	BATS (BXE)	235092568804
21/04/2026 15:27:30	9	£32.7500	XLON	E0R3M5qJ1nPD
21/04/2026 15:27:30	1,305	£32.7500	XLON	E0R3M5qJ1nPF
21/04/2026 15:27:30	307	£32.7500	XLON	E0R3M5qJ1nPP
21/04/2026 15:27:30	200	£32.7500	XLON	E0R3M5qJ1nPr
21/04/2026 15:27:30	217	£32.7500	XLON	E0R3M5qJ1nPu
21/04/2026 15:27:30	45	£32.7500	XLON	E0R3M5qJ1nQC
21/04/2026 15:27:30	171	£32.7500	Chi-X (CXE)	3056202475549
21/04/2026 15:27:30	171	£32.7500	Chi-X (CXE)	3056202475550

21/04/2026 15:27:30	171	£32.7500	Chi-X (CXE)	3056202475551
21/04/2026 15:27:30	171	£32.7500	Chi-X (CXE)	3056202475552
21/04/2026 15:27:30	171	£32.7500	Chi-X (CXE)	3056202475553
21/04/2026 15:27:30	41	£32.7500	Chi-X (CXE)	3056202475554
21/04/2026 15:27:30	86	£32.7500	BATS (BXE)	235092568812
21/04/2026 15:27:30	86	£32.7500	BATS (BXE)	235092568813
21/04/2026 15:27:30	86	£32.7500	BATS (BXE)	235092568814
21/04/2026 15:27:30	86	£32.7500	BATS (BXE)	235092568815
21/04/2026 15:27:30	86	£32.7500	BATS (BXE)	235092568816
21/04/2026 15:27:30	86	£32.7500	BATS (BXE)	235092568817
21/04/2026 15:27:30	24	£32.7500	BATS (BXE)	235092568818
21/04/2026 15:27:56	919	€37.6550	XAMS	1821441
21/04/2026 15:27:56	408	€37.6550	CEUX	6112405015044
21/04/2026 15:27:56	252	€37.6550	CEUX	6112405015047
21/04/2026 15:27:56	116	€37.6550	TQEX	E0R3M5ZtyvvH
21/04/2026 15:27:56	119	€37.6550	TQEX	E0R3M5Ztyvvl
21/04/2026 15:27:58	134	€37.6500	XAMS	1822209
21/04/2026 15:27:58	200	€37.6500	XAMS	1822465
21/04/2026 15:27:58	200	€37.6500	XAMS	1822721
21/04/2026 15:27:58	200	€37.6500	XAMS	1822977
21/04/2026 15:29:06	750	€37.6500	XAMS	1829121
21/04/2026 15:29:06	730	€37.6500	XAMS	3955343911646910
21/04/2026 15:29:32	64	£32.7300	XLON	E0R3M5qJ1qh1
21/04/2026 15:29:32	289	£32.7300	XLON	E0R3M5qJ1qh3
21/04/2026 15:29:32	252	£32.7300	XLON	E0R3M5qJ1qh5
21/04/2026 15:29:32	353	£32.7300	XLON	E0R3M5qJ1qhl
21/04/2026 15:29:32	182	£32.7300	Chi-X (CXE)	3056202475907
21/04/2026 15:29:34	353	£32.7300	XLON	E0R3M5qJ1qjd
21/04/2026 15:29:34	213	£32.7300	XLON	E0R3M5qJ1qjn
21/04/2026 15:29:34	329	£32.7300	XLON	E0R3M5qJ1qkE
21/04/2026 15:29:34	22	£32.7300	XLON	E0R3M5qJ1qkG
21/04/2026 15:29:34	291	£32.7300	XLON	E0R3M5qJ1qkl
21/04/2026 15:29:34	151	£32.7300	XLON	E0R3M5qJ1qkK
21/04/2026 15:29:34	14	£32.7300	Chi-X (CXE)	3056202475914
21/04/2026 15:29:34	192	£32.7300	Chi-X (CXE)	3056202475915
21/04/2026 15:29:34	99	£32.7300	BATS (BXE)	235092569326
21/04/2026 15:29:34	761	€37.6300	XAMS	1832193
21/04/2026 15:29:34	28	€37.6300	XAMS	1832449
21/04/2026 15:29:34	81	€37.6300	XAMS	1832705

21/04/2026 15:29:34	126	€37.6300	XAMS	1832961
21/04/2026 15:29:45	656	€37.6250	XAMS	1835265
21/04/2026 15:29:47	36	£32.7200	BATS (BXE)	235092569365
21/04/2026 15:30:08	978	€37.6150	XAMS	1836545
21/04/2026 15:30:08	250	€37.6150	XAMS	6888824288890510
21/04/2026 15:30:08	701	€37.6150	CEUX	6112405016522
21/04/2026 15:30:54	300	£32.7050	XLON	E0R3M5qJ1tc8
21/04/2026 15:30:54	300	£32.7050	XLON	E0R3M5qJ1tcG
21/04/2026 15:30:54	142	£32.7050	Chi-X (CXE)	3056202476269
21/04/2026 15:30:54	70	£32.7050	BATS (BXE)	235092569770
21/04/2026 15:31:35	120	€37.6100	CEUX	6112405017709
21/04/2026 15:31:36	944	€37.6100	CEUX	6112405017715
21/04/2026 15:32:06	78	£32.7050	Chi-X (CXE)	3056202476501
21/04/2026 15:32:06	319	£32.7050	Chi-X (CXE)	3056202476502
21/04/2026 15:32:06	65	£32.7050	Chi-X (CXE)	3056202476503
21/04/2026 15:32:07	183	£32.7050	XLON	E0R3M5qJ1vkb
21/04/2026 15:32:07	339	£32.7050	XLON	E0R3M5qJ1vkK
21/04/2026 15:32:07	375	£32.7050	XLON	E0R3M5qJ1vkO
21/04/2026 15:32:07	339	£32.7050	XLON	E0R3M5qJ1vkQ
21/04/2026 15:32:07	497	£32.7050	XLON	E0R3M5qJ1vkU
21/04/2026 15:32:07	397	£32.7050	Chi-X (CXE)	3056202476504
21/04/2026 15:32:07	84	£32.7050	Chi-X (CXE)	3056202476505
21/04/2026 15:32:07	22	£32.7050	Chi-X (CXE)	3056202476518
21/04/2026 15:32:07	96	£32.7050	Chi-X (CXE)	3056202476519
21/04/2026 15:32:07	192	£32.7050	Chi-X (CXE)	3056202476520
21/04/2026 15:32:07	39	£32.7050	BATS (BXE)	235092570100
21/04/2026 15:32:07	163	£32.7050	BATS (BXE)	235092570106
21/04/2026 15:32:25	696	€37.5850	CEUX	6112405018488
21/04/2026 15:32:25	12	€37.5850	CEUX	6112405018489
21/04/2026 15:32:25	310	€37.5850	CEUX	6112405018490
21/04/2026 15:32:25	690	€37.5850	CEUX	6112405018491
21/04/2026 15:32:25	168	€37.5850	TQEX	E0R3M5ZtzJgA
21/04/2026 15:32:25	72	€37.5850	TQEX	E0R3M5ZtzJgJ
21/04/2026 15:33:42	394	€37.5750	XAMS	1861633
21/04/2026 15:33:42	394	€37.5750	XAMS	1862145
21/04/2026 15:33:42	114	€37.5750	XAMS	1862401
21/04/2026 15:33:42	52	€37.5750	XAMS	1862657
21/04/2026 15:33:42	914	€37.5750	XAMS	9672886870537210
21/04/2026 15:33:44	64	€37.5750	XAMS	1863169

21/04/2026 15:33:46	314	£32.6850	XLON	E0R3M5qJ1yoR
21/04/2026 15:33:46	48	£32.6850	XLON	E0R3M5qJ1yoW
21/04/2026 15:33:59	181	£32.6800	BATS (BXE)	235092570686
21/04/2026 15:34:04	1,506	£32.6800	XLON	E0R3M5qJ1zEa
21/04/2026 15:34:04	131	£32.6800	XLON	E0R3M5qJ1zEj
21/04/2026 15:34:04	911	£32.6800	Chi-X (CXE)	3056202477040
21/04/2026 15:34:04	282	£32.6800	BATS (BXE)	235092570716
21/04/2026 15:34:08	561	€37.5600	XAMS	1864193
21/04/2026 15:34:08	338	€37.5600	XAMS	1864449
21/04/2026 15:34:08	876	€37.5600	XAMS	51748625257681110
21/04/2026 15:34:14	211	£32.6750	XLON	E0R3M5qJ1zqi
21/04/2026 15:34:14	297	£32.6750	XLON	E0R3M5qJ1zqk
21/04/2026 15:34:14	244	£32.6750	XLON	E0R3M5qJ1zqm
21/04/2026 15:34:14	314	£32.6750	XLON	E0R3M5qJ1zqw
21/04/2026 15:34:14	296	£32.6750	XLON	E0R3M5qJ1zrN
21/04/2026 15:34:14	13	£32.6750	XLON	E0R3M5qJ1zrP
21/04/2026 15:34:14	22	£32.6750	XLON	E0R3M5qJ1zrR
21/04/2026 15:34:14	282	£32.6750	Chi-X (CXE)	3056202477152
21/04/2026 15:34:14	282	£32.6750	Chi-X (CXE)	3056202477153
21/04/2026 15:34:14	24	£32.6750	Chi-X (CXE)	3056202477154
21/04/2026 15:34:14	258	£32.6750	Chi-X (CXE)	3056202477155
21/04/2026 15:34:14	24	£32.6750	Chi-X (CXE)	3056202477156
21/04/2026 15:34:14	155	£32.6750	Chi-X (CXE)	3056202477157
21/04/2026 15:34:14	590	£32.6750	Chi-X (CXE)	3056202477158
21/04/2026 15:34:14	143	£32.6750	BATS (BXE)	235092570836
21/04/2026 15:34:14	155	£32.6750	BATS (BXE)	235092570837
21/04/2026 15:34:14	77	£32.6750	BATS (BXE)	235092570838
21/04/2026 15:34:14	88	£32.6700	BATS (BXE)	235092570840
21/04/2026 15:34:14	81	£32.6700	BATS (BXE)	235092570841
21/04/2026 15:34:18	199	€37.5500	XAMS	1866753
21/04/2026 15:34:18	1	€37.5500	XAMS	1867009
21/04/2026 15:34:18	397	€37.5500	XAMS	1867265
21/04/2026 15:34:18	389	€37.5500	XAMS	1867521
21/04/2026 15:34:18	648	€37.5500	CEUX	6112405019836
21/04/2026 15:34:18	120	€37.5500	TQEX	E0R3M5ZtzU0U
21/04/2026 15:35:06	184	€37.5450	XAMS	1876737
21/04/2026 15:35:06	95	€37.5450	XAMS	1876993
21/04/2026 15:35:07	101	£32.6500	BATS (BXE)	235092571176
21/04/2026 15:35:07	94	£32.6500	BATS (BXE)	235092571177

21/04/2026 15:35:07	56	£32.6500	BATS (BXE)	235092571178
21/04/2026 15:35:08	7	£32.6500	BATS (BXE)	235092571186
21/04/2026 15:35:54	73	£32.6500	XLON	E0R3M5qJ23fa
21/04/2026 15:35:54	300	£32.6500	XLON	E0R3M5qJ23fh
21/04/2026 15:35:54	310	£32.6500	XLON	E0R3M5qJ23fj
21/04/2026 15:35:54	105	£32.6500	XLON	E0R3M5qJ23fl
21/04/2026 15:35:54	92	£32.6500	XLON	E0R3M5qJ23fn
21/04/2026 15:35:54	222	£32.6500	XLON	E0R3M5qJ23fR
21/04/2026 15:35:54	78	£32.6500	XLON	E0R3M5qJ23fU
21/04/2026 15:35:54	310	£32.6500	XLON	E0R3M5qJ23fW
21/04/2026 15:35:54	300	£32.6500	XLON	E0R3M5qJ23fx
21/04/2026 15:35:54	81	£32.6500	XLON	E0R3M5qJ23fY
21/04/2026 15:35:54	310	£32.6500	XLON	E0R3M5qJ23fz
21/04/2026 15:35:54	108	£32.6500	XLON	E0R3M5qJ23g1
21/04/2026 15:35:54	89	£32.6500	XLON	E0R3M5qJ23g3
21/04/2026 15:35:54	300	£32.6500	XLON	E0R3M5qJ23gA
21/04/2026 15:35:54	205	£32.6500	XLON	E0R3M5qJ23gC
21/04/2026 15:35:54	105	£32.6500	XLON	E0R3M5qJ23gH
21/04/2026 15:35:54	300	£32.6500	XLON	E0R3M5qJ23gJ
21/04/2026 15:35:54	87	£32.6500	XLON	E0R3M5qJ23gL
21/04/2026 15:35:54	13	£32.6500	XLON	E0R3M5qJ23gN
21/04/2026 15:35:54	34	£32.6500	XLON	E0R3M5qJ23gq
21/04/2026 15:35:54	93	£32.6500	XLON	E0R3M5qJ23h5
21/04/2026 15:35:54	19	£32.6500	XLON	E0R3M5qJ23h7
21/04/2026 15:35:54	569	£32.6500	XLON	E0R3M5qJ23hu
21/04/2026 15:35:54	84	£32.6500	XLON	E0R3M5qJ23iK
21/04/2026 15:35:54	163	£32.6500	XLON	E0R3M5qJ23iM
21/04/2026 15:35:54	146	£32.6500	Chi-X (CXE)	3056202477578
21/04/2026 15:35:54	172	£32.6500	Chi-X (CXE)	3056202477579
21/04/2026 15:35:54	146	£32.6500	Chi-X (CXE)	3056202477580
21/04/2026 15:35:54	172	£32.6500	Chi-X (CXE)	3056202477581
21/04/2026 15:35:54	519	£32.6500	Chi-X (CXE)	3056202477587
21/04/2026 15:35:54	519	£32.6500	Chi-X (CXE)	3056202477588
21/04/2026 15:35:54	73	£32.6500	BATS (BXE)	235092571415
21/04/2026 15:35:54	87	£32.6500	BATS (BXE)	235092571416
21/04/2026 15:35:54	73	£32.6500	BATS (BXE)	235092571417
21/04/2026 15:35:54	87	£32.6500	BATS (BXE)	235092571418
21/04/2026 15:35:54	75	€37.5400	XAMS	1882881
21/04/2026 15:35:54	163	€37.5400	XAMS	1883137

21/04/2026 15:35:54	1,010	€37.5400	XAMS	1883393
21/04/2026 15:35:54	24	€37.5400	CEUX	6112405020918
21/04/2026 15:35:54	34	€37.5400	CEUX	6112405020919
21/04/2026 15:35:54	36	€37.5400	CEUX	6112405020920
21/04/2026 15:35:54	59	€37.5400	CEUX	6112405020923
21/04/2026 15:35:54	743	€37.5400	CEUX	6112405020924
21/04/2026 15:35:54	470	€37.5350	CEUX	6112405020932
21/04/2026 15:35:54	730	€37.5350	CEUX	6112405020933
21/04/2026 15:35:54	597	€37.5350	CEUX	6112405020936
21/04/2026 15:35:54	168	€37.5350	TQEX	E0R3M5ZtzcX9
21/04/2026 15:35:54	64	€37.5350	TQEX	E0R3M5ZtzcXB
21/04/2026 15:35:55	99	£32.6500	XLON	E0R3M5qJ23im
21/04/2026 15:38:42	36	€37.5800	CEUX	6112405023637
21/04/2026 15:38:42	543	€37.5800	CEUX	6112405023638
21/04/2026 15:38:42	18	€37.5800	TQEX	E0R3M5ZtZsWS
21/04/2026 15:38:49	586	€37.5800	CEUX	6112405023694
21/04/2026 15:38:59	467	€37.5750	XAMS	1910529
21/04/2026 15:38:59	467	€37.5750	XAMS	1911809
21/04/2026 15:38:59	644	€37.5750	XAMS	1912065
21/04/2026 15:38:59	380	€37.5750	XAMS	5958277754840610
21/04/2026 15:38:59	335	€37.5750	CEUX	6112405023773
21/04/2026 15:38:59	229	€37.5750	CEUX	6112405023775
21/04/2026 15:38:59	106	€37.5750	CEUX	6112405023776
21/04/2026 15:38:59	335	€37.5750	CEUX	6112405023777
21/04/2026 15:38:59	127	€37.5750	CEUX	6112405023778
21/04/2026 15:38:59	24	€37.5750	TQEX	E0R3M5ZtZtnL
21/04/2026 15:39:01	300	£32.6800	XLON	E0R3M5qJ2AjH
21/04/2026 15:39:01	204	£32.6800	XLON	E0R3M5qJ2AjP
21/04/2026 15:39:01	375	£32.6800	XLON	E0R3M5qJ2Ajx
21/04/2026 15:39:01	375	£32.6800	XLON	E0R3M5qJ2Ak2
21/04/2026 15:39:01	167	£32.6800	XLON	E0R3M5qJ2Ak4
21/04/2026 15:39:01	119	£32.6800	XLON	E0R3M5qJ2Ak8
21/04/2026 15:39:01	50	£32.6800	Chi-X (CXE)	3056202478514
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478515
21/04/2026 15:39:01	2	£32.6800	Chi-X (CXE)	3056202478516
21/04/2026 15:39:01	46	£32.6800	Chi-X (CXE)	3056202478517
21/04/2026 15:39:01	50	£32.6800	Chi-X (CXE)	3056202478518
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478519
21/04/2026 15:39:01	2	£32.6800	Chi-X (CXE)	3056202478520

21/04/2026 15:39:01	46	£32.6800	Chi-X (CXE)	3056202478521
21/04/2026 15:39:01	50	£32.6800	Chi-X (CXE)	3056202478522
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478523
21/04/2026 15:39:01	2	£32.6800	Chi-X (CXE)	3056202478524
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478525
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478526
21/04/2026 15:39:01	2	£32.6800	Chi-X (CXE)	3056202478527
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478528
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478529
21/04/2026 15:39:01	2	£32.6800	Chi-X (CXE)	3056202478530
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478531
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478532
21/04/2026 15:39:01	2	£32.6800	Chi-X (CXE)	3056202478533
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478534
21/04/2026 15:39:01	48	£32.6800	Chi-X (CXE)	3056202478535
21/04/2026 15:39:01	2	£32.6800	Chi-X (CXE)	3056202478536
21/04/2026 15:39:01	46	£32.6800	Chi-X (CXE)	3056202478537
21/04/2026 15:39:01	32	£32.6800	Chi-X (CXE)	3056202478538
21/04/2026 15:39:01	421	£32.6800	Chi-X (CXE)	3056202478539
21/04/2026 15:39:01	25	£32.6800	BATS (BXE)	235092572472
21/04/2026 15:39:01	79	£32.6750	BATS (BXE)	235092572473
21/04/2026 15:39:13	1,523	£32.6800	XLON	E0R3M5qJ2BQ5
21/04/2026 15:39:13	847	£32.6800	Chi-X (CXE)	3056202478620
21/04/2026 15:39:13	431	£32.6800	BATS (BXE)	235092572586
21/04/2026 15:39:13	172	€37.5700	XAMS	1915905
21/04/2026 15:39:13	600	€37.5700	XAMS	1916161
21/04/2026 15:39:13	142	€37.5700	XAMS	1916417
21/04/2026 15:39:13	113	€37.5700	XAMS	1916673
21/04/2026 15:39:13	744	€37.5700	CEUX	6112405024153
21/04/2026 15:39:13	275	€37.5700	CEUX	6112405024154
21/04/2026 15:41:11	1,061	€37.5950	XAMS	1927937
21/04/2026 15:41:13	64	€37.5950	XAMS	1928193
21/04/2026 15:41:13	200	€37.5950	CEUX	6112405026200
21/04/2026 15:41:13	200	€37.5950	CEUX	6112405026203
21/04/2026 15:41:13	200	€37.5950	CEUX	6112405026204
21/04/2026 15:41:13	200	€37.5950	CEUX	6112405026205
21/04/2026 15:41:35	300	£32.6950	XLON	E0R3M5qJ2Hee
21/04/2026 15:41:35	1,299	£32.6950	XLON	E0R3M5qJ2Heg
21/04/2026 15:41:35	117	£32.6950	XLON	E0R3M5qJ2Hf2

21/04/2026 15:41:35	256	£32.6950	XLON	E0R3M5qJ2Hfx
21/04/2026 15:41:35	44	£32.6950	XLON	E0R3M5qJ2Hfz
21/04/2026 15:41:35	211	£32.6950	XLON	E0R3M5qJ2Hg1
21/04/2026 15:41:35	85	£32.6950	XLON	E0R3M5qJ2HhB
21/04/2026 15:41:35	4	£32.6950	XLON	E0R3M5qJ2Hhd
21/04/2026 15:41:35	260	£32.6950	XLON	E0R3M5qJ2HhD
21/04/2026 15:41:35	281	£32.6950	XLON	E0R3M5qJ2HhF
21/04/2026 15:41:35	319	£32.6900	XLON	E0R3M5qJ2Hph
21/04/2026 15:41:35	319	£32.6900	XLON	E0R3M5qJ2Hpp
21/04/2026 15:41:35	223	£32.6900	XLON	E0R3M5qJ2Hpr
21/04/2026 15:41:35	319	£32.6900	XLON	E0R3M5qJ2HrB
21/04/2026 15:41:35	41	£32.6900	XLON	E0R3M5qJ2Hrd
21/04/2026 15:41:35	319	£32.6900	XLON	E0R3M5qJ2HrJ
21/04/2026 15:41:35	319	£32.6900	XLON	E0R3M5qJ2HrR
21/04/2026 15:41:35	489	£32.6900	XLON	E0R3M5qJ2HrT
21/04/2026 15:41:35	484	£32.6900	XLON	E0R3M5qJ2HsG
21/04/2026 15:41:35	188	£32.6850	XLON	E0R3M5qJ2Htc
21/04/2026 15:41:35	136	£32.6850	XLON	E0R3M5qJ2Hte
21/04/2026 15:41:35	405	£32.6850	XLON	E0R3M5qJ2Htg
21/04/2026 15:41:35	324	£32.6850	XLON	E0R3M5qJ2HtV
21/04/2026 15:41:35	30	£32.6950	Chi-X (CXE)	3056202479382
21/04/2026 15:41:35	30	£32.6950	Chi-X (CXE)	3056202479383
21/04/2026 15:41:35	24	£32.6950	Chi-X (CXE)	3056202479384
21/04/2026 15:41:35	171	£32.6900	Chi-X (CXE)	3056202479392
21/04/2026 15:41:35	6	£32.6900	Chi-X (CXE)	3056202479413
21/04/2026 15:41:35	168	£32.6900	Chi-X (CXE)	3056202479414
21/04/2026 15:41:35	9	£32.6900	Chi-X (CXE)	3056202479415
21/04/2026 15:41:35	168	£32.6900	Chi-X (CXE)	3056202479416
21/04/2026 15:41:35	168	£32.6900	Chi-X (CXE)	3056202479417
21/04/2026 15:41:35	9	£32.6900	Chi-X (CXE)	3056202479418
21/04/2026 15:41:35	168	£32.6900	Chi-X (CXE)	3056202479419
21/04/2026 15:41:35	168	£32.6900	Chi-X (CXE)	3056202479420
21/04/2026 15:41:35	9	£32.6900	Chi-X (CXE)	3056202479421
21/04/2026 15:41:35	168	£32.6900	Chi-X (CXE)	3056202479422
21/04/2026 15:41:35	96	£32.6900	Chi-X (CXE)	3056202479423
21/04/2026 15:41:35	180	£32.6850	Chi-X (CXE)	3056202479427
21/04/2026 15:41:35	48	£32.6850	Chi-X (CXE)	3056202479430
21/04/2026 15:41:35	120	£32.6850	Chi-X (CXE)	3056202479431
21/04/2026 15:41:35	12	£32.6850	Chi-X (CXE)	3056202479432

21/04/2026 15:41:35	180	£32.6850	Chi-X (CXE)	3056202479433
21/04/2026 15:41:35	104	£32.6850	Chi-X (CXE)	3056202479434
21/04/2026 15:41:35	180	£32.6850	Chi-X (CXE)	3056202479435
21/04/2026 15:41:35	95	£32.6850	Chi-X (CXE)	3056202479436
21/04/2026 15:41:35	180	£32.6850	Chi-X (CXE)	3056202479439
21/04/2026 15:41:35	180	£32.6850	Chi-X (CXE)	3056202479440
21/04/2026 15:41:35	180	£32.6850	Chi-X (CXE)	3056202479441
21/04/2026 15:41:35	101	£32.6850	Chi-X (CXE)	3056202479442
21/04/2026 15:41:35	425	£32.6850	Chi-X (CXE)	3056202479443
21/04/2026 15:41:35	90	£32.6900	BATS (BXE)	235092573455
21/04/2026 15:41:35	90	£32.6900	BATS (BXE)	235092573458
21/04/2026 15:41:35	67	€37.5900	XAMS	1931265
21/04/2026 15:41:35	65	€37.5900	XAMS	1931521
21/04/2026 15:41:35	56	€37.5900	XAMS	1931777
21/04/2026 15:41:35	990	€37.5900	XAMS	1932033
21/04/2026 15:41:35	441	€37.5850	XAMS	1934849
21/04/2026 15:41:35	728	€37.5850	XAMS	1935105
21/04/2026 15:41:35	1,104	€37.5850	XAMS	1935361
21/04/2026 15:41:35	846	€37.5900	CEUX	6112405026656
21/04/2026 15:41:35	209	€37.5900	CEUX	6112405026659
21/04/2026 15:41:35	838	€37.5850	CEUX	6112405026776
21/04/2026 15:41:35	387	€37.5850	CEUX	6112405026777
21/04/2026 15:41:35	405	€37.5850	CEUX	6112405026778
21/04/2026 15:41:35	60	€37.5850	CEUX	6112405026786
21/04/2026 15:41:35	88	€37.5850	CEUX	6112405026787
21/04/2026 15:41:35	144	€37.5850	TQEX	E0R3M5Zu09eQ
21/04/2026 15:41:35	155	€37.5850	TQEX	E0R3M5Zu09eS
21/04/2026 15:41:35	134	€37.5850	TQEX	E0R3M5Zu09eU
21/04/2026 15:41:35	92	€37.5900	TQEX	E0R3M5Zu09Js
21/04/2026 15:45:23	74	€37.6700	XAMS	1978625
21/04/2026 15:45:23	360	€37.6700	XAMS	1978881
21/04/2026 15:45:23	456	€37.6700	XAMS	1979137
21/04/2026 15:45:23	181	€37.6700	XAMS	1979393
21/04/2026 15:45:23	569	€37.6700	CEUX	6112405030882
21/04/2026 15:45:23	199	€37.6700	CEUX	6112405030883
21/04/2026 15:45:23	274	€37.6700	TQEX	E0R3M5Zu0aLq
21/04/2026 15:46:15	414	€37.7000	XAMS	2001921
21/04/2026 15:46:15	264	€37.7000	XAMS	2002177
21/04/2026 15:46:15	150	€37.7000	XAMS	2002433

21/04/2026 15:46:15	216	€37.7000	XAMS	2002689
21/04/2026 15:46:15	298	€37.7000	CEUX	6112405032005
21/04/2026 15:46:15	288	€37.7000	CEUX	6112405032006
21/04/2026 15:46:15	154	€37.7000	CEUX	6112405032007
21/04/2026 15:46:15	217	€37.7000	CEUX	6112405032008
21/04/2026 15:46:15	85	€37.7000	TQEX	E0R3M5Zu0g90
21/04/2026 15:46:16	187	£32.7700	XLON	E0R3M5qJ2WEr
21/04/2026 15:46:16	1,809	£32.7700	XLON	E0R3M5qJ2WEt
21/04/2026 15:46:16	888	£32.7700	Chi-X (CXE)	3056202480697
21/04/2026 15:46:16	222	£32.7700	Chi-X (CXE)	3056202480698
21/04/2026 15:46:16	1,119	€37.6950	XAMS	2004481
21/04/2026 15:46:16	1,108	€37.6900	XAMS	2005505
21/04/2026 15:46:16	63	€37.6900	XAMS	2107529251816910
21/04/2026 15:46:16	803	€37.6950	CEUX	6112405032027
21/04/2026 15:46:16	161	€37.6950	CEUX	6112405032029
21/04/2026 15:46:16	106	€37.6950	CEUX	6112405032030
21/04/2026 15:46:16	121	€37.6900	CEUX	6112405032040
21/04/2026 15:46:16	30	€37.6900	CEUX	6112405032041
21/04/2026 15:46:16	76	€37.6900	CEUX	6112405032042
21/04/2026 15:46:16	764	€37.6900	CEUX	6112405032043
21/04/2026 15:46:16	19	€37.6950	TQEX	E0R3M5Zu0gFA
21/04/2026 15:46:16	24	€37.6900	TQEX	E0R3M5Zu0glz
21/04/2026 15:46:52	269	£32.7650	XLON	E0R3M5qJ2Z8j
21/04/2026 15:46:52	300	£32.7650	XLON	E0R3M5qJ2Z8X
21/04/2026 15:46:52	17	£32.7650	XLON	E0R3M5qJ2Z8Z
21/04/2026 15:46:52	162	£32.7650	Chi-X (CXE)	3056202480960
21/04/2026 15:46:52	17	£32.7650	Chi-X (CXE)	3056202480961
21/04/2026 15:46:52	144	£32.7650	Chi-X (CXE)	3056202480962
21/04/2026 15:46:52	18	£32.7650	Chi-X (CXE)	3056202480963
21/04/2026 15:46:52	81	£32.7650	BATS (BXE)	235092575321
21/04/2026 15:46:52	17	£32.7650	BATS (BXE)	235092575322
21/04/2026 15:46:52	73	£32.7650	BATS (BXE)	235092575323
21/04/2026 15:46:52	8	£32.7650	BATS (BXE)	235092575324
21/04/2026 15:46:53	31	£32.7650	XLON	E0R3M5qJ2Zl5
21/04/2026 15:46:53	70	£32.7650	XLON	E0R3M5qJ2ZlF
21/04/2026 15:46:53	144	£32.7650	Chi-X (CXE)	3056202480979
21/04/2026 15:46:53	73	£32.7650	BATS (BXE)	235092575344
21/04/2026 15:46:55	230	£32.7650	XLON	E0R3M5qJ2ZTH
21/04/2026 15:46:55	242	£32.7650	XLON	E0R3M5qJ2ZTL

21/04/2026 15:46:55	280	£32.7600	XLON	E0R3M5qJ2ZUp
21/04/2026 15:46:55	29	£32.7600	XLON	E0R3M5qJ2ZVK
21/04/2026 15:46:55	4	£32.7600	XLON	E0R3M5qJ2ZVM
21/04/2026 15:46:55	18	£32.7650	Chi-X (CXE)	3056202480991
21/04/2026 15:46:55	84	£32.7650	Chi-X (CXE)	3056202480994
21/04/2026 15:46:55	58	£32.7650	Chi-X (CXE)	3056202480995
21/04/2026 15:46:55	172	£32.7600	Chi-X (CXE)	3056202480996
21/04/2026 15:46:55	169	£32.7600	Chi-X (CXE)	3056202480999
21/04/2026 15:46:55	3	£32.7600	Chi-X (CXE)	3056202481001
21/04/2026 15:46:55	2	£32.7600	Chi-X (CXE)	3056202481003
21/04/2026 15:46:55	8	£32.7650	BATS (BXE)	235092575359
21/04/2026 15:46:55	68	£32.7650	BATS (BXE)	235092575360
21/04/2026 15:46:55	87	£32.7600	BATS (BXE)	235092575361
21/04/2026 15:46:55	2	£32.7600	BATS (BXE)	235092575362
21/04/2026 15:47:45	102	£32.7600	XLON	E0R3M5qJ2cMq
21/04/2026 15:47:45	227	£32.7600	XLON	E0R3M5qJ2cMs
21/04/2026 15:47:45	315	£32.7600	XLON	E0R3M5qJ2cMu
21/04/2026 15:47:45	306	£32.7600	XLON	E0R3M5qJ2cN3
21/04/2026 15:47:45	23	£32.7600	XLON	E0R3M5qJ2cNQ
21/04/2026 15:47:45	329	£32.7600	XLON	E0R3M5qJ2cNU
21/04/2026 15:47:45	164	£32.7600	XLON	E0R3M5qJ2cNW
21/04/2026 15:47:45	168	£32.7600	Chi-X (CXE)	3056202481230
21/04/2026 15:49:02	141	€37.7000	XAMS	2029825
21/04/2026 15:49:10	1,448	€37.7000	XAMS	2030081
21/04/2026 15:49:10	1,139	€37.7000	CEUX	6112405035847
21/04/2026 15:49:10	406	€37.7000	TQEX	E0R3M5Zu12yj
21/04/2026 15:49:21	315	£32.7600	XLON	E0R3M5qJ2gtB
21/04/2026 15:49:21	315	£32.7600	XLON	E0R3M5qJ2gtQ
21/04/2026 15:49:21	290	£32.7600	XLON	E0R3M5qJ2gtZ
21/04/2026 15:49:41	1,859	£32.7550	XLON	E0R3M5qJ2hpz
21/04/2026 15:49:41	392	£32.7550	Chi-X (CXE)	3056202481689
21/04/2026 15:49:41	642	£32.7550	Chi-X (CXE)	3056202481690
21/04/2026 15:49:41	526	£32.7550	BATS (BXE)	235092576195
21/04/2026 15:50:04	275	€37.7000	XAMS	2042369
21/04/2026 15:50:04	672	€37.7000	XAMS	2042625
21/04/2026 15:50:04	18	€37.7000	XAMS	2042881
21/04/2026 15:50:04	120	€37.7000	CEUX	6112405036688
21/04/2026 15:50:04	405	€37.7000	CEUX	6112405036689
21/04/2026 15:50:04	106	€37.7000	CEUX	6112405036690

21/04/2026 15:50:04	68	€37.7000	CEUX	6112405036691
21/04/2026 15:50:04	240	€37.7000	TQEX	E0R3M5Zu18pY
21/04/2026 15:50:25	182	€37.6850	XAMS	2044929
21/04/2026 15:50:38	99	£32.7500	BATS (BXE)	235092576486
21/04/2026 15:51:10	456	€37.6650	XAMS	2057473
21/04/2026 15:51:10	192	€37.6650	XAMS	2057729
21/04/2026 15:51:12	326	€37.6650	XAMS	2057985
21/04/2026 15:51:25	300	£32.7450	XLON	E0R3M5qJ2m0f
21/04/2026 15:51:25	300	£32.7450	XLON	E0R3M5qJ2m19
21/04/2026 15:51:25	300	£32.7450	XLON	E0R3M5qJ2m1a
21/04/2026 15:51:25	300	£32.7450	XLON	E0R3M5qJ2m1D
21/04/2026 15:51:25	242	£32.7450	XLON	E0R3M5qJ2m1F
21/04/2026 15:51:25	300	£32.7450	XLON	E0R3M5qJ2m1Q
21/04/2026 15:51:25	420	£32.7450	XLON	E0R3M5qJ2m1v
21/04/2026 15:51:25	703	£32.7450	XLON	E0R3M5qJ2m1x
21/04/2026 15:51:25	590	£32.7450	Chi-X (CXE)	3056202482040
21/04/2026 15:52:00	774	€37.6600	XAMS	2066689
21/04/2026 15:52:00	432	€37.6600	XAMS	2066945
21/04/2026 15:52:00	4	€37.6600	XAMS	2067201
21/04/2026 15:52:00	859	€37.6600	CEUX	6112405038730
21/04/2026 15:52:00	9	€37.6600	CEUX	6112405038731
21/04/2026 15:52:00	309	€37.6600	TQEX	E0R3M5Zu1MJh
21/04/2026 15:52:42	1,210	€37.6600	XAMS	2072065
21/04/2026 15:52:42	140	€37.6600	CEUX	6112405039167
21/04/2026 15:52:42	720	€37.6600	CEUX	6112405039169
21/04/2026 15:52:42	16	€37.6600	CEUX	6112405039170
21/04/2026 15:52:42	120	€37.6600	TQEX	E0R3M5Zu1QHd
21/04/2026 15:52:42	181	€37.6600	TQEX	E0R3M5Zu1QHY
21/04/2026 15:52:51	195	£32.7400	XLON	E0R3M5qJ2pMH
21/04/2026 15:52:51	105	£32.7400	XLON	E0R3M5qJ2pMq
21/04/2026 15:52:51	37	£32.7400	Chi-X (CXE)	3056202482363
21/04/2026 15:52:51	37	£32.7400	Chi-X (CXE)	3056202482369
21/04/2026 15:52:51	18	£32.7400	BATS (BXE)	235092577208
21/04/2026 15:52:51	18	£32.7400	BATS (BXE)	235092577216
21/04/2026 15:52:54	348	£32.7350	XLON	E0R3M5qJ2pPg
21/04/2026 15:52:54	348	£32.7350	XLON	E0R3M5qJ2pPk
21/04/2026 15:52:54	194	£32.7350	XLON	E0R3M5qJ2pPm
21/04/2026 15:52:54	348	£32.7350	XLON	E0R3M5qJ2pPx
21/04/2026 15:52:54	348	£32.7350	XLON	E0R3M5qJ2pQF

21/04/2026 15:52:54	192	£32.7350	Chi-X (CXE)	3056202482388
21/04/2026 15:52:54	1	£32.7350	Chi-X (CXE)	3056202482389
21/04/2026 15:52:54	192	£32.7350	Chi-X (CXE)	3056202482390
21/04/2026 15:52:54	192	£32.7350	Chi-X (CXE)	3056202482391
21/04/2026 15:52:54	98	£32.7350	BATS (BXE)	235092577223
21/04/2026 15:52:54	73	£32.7350	BATS (BXE)	235092577225
21/04/2026 15:52:54	25	£32.7350	BATS (BXE)	235092577226
21/04/2026 15:52:54	73	£32.7350	BATS (BXE)	235092577227
21/04/2026 15:52:54	41	£32.7350	BATS (BXE)	235092577243
21/04/2026 15:53:44	200	€37.6550	CEUX	6112405040436
21/04/2026 15:53:44	200	€37.6550	CEUX	6112405040437
21/04/2026 15:53:44	200	€37.6550	CEUX	6112405040438
21/04/2026 15:53:44	128	€37.6550	CEUX	6112405040439
21/04/2026 15:53:44	200	€37.6550	TQEX	E0R3M5Zu1Xfl
21/04/2026 15:53:44	60	€37.6550	TQEX	E0R3M5Zu1Xfn
21/04/2026 15:53:50	98	£32.7350	BATS (BXE)	235092577593
21/04/2026 15:53:51	420	£32.7350	XLON	E0R3M5qJ2s5u
21/04/2026 15:53:51	1,366	£32.7350	XLON	E0R3M5qJ2s5y
21/04/2026 15:53:51	995	£32.7350	Chi-X (CXE)	3056202482731
21/04/2026 15:53:51	407	£32.7350	Chi-X (CXE)	3056202482732
21/04/2026 15:53:53	212	€37.6500	CEUX	6112405040559
21/04/2026 15:53:53	245	€37.6500	CEUX	6112405040560
21/04/2026 15:53:53	243	€37.6500	CEUX	6112405040561
21/04/2026 15:53:53	200	€37.6500	CEUX	6112405040562
21/04/2026 15:53:53	116	€37.6500	CEUX	6112405040563
21/04/2026 15:54:12	1,069	€37.6450	XAMS	2080257
21/04/2026 15:54:12	269	€37.6450	CEUX	6112405040803
21/04/2026 15:54:12	166	€37.6450	CEUX	6112405040804
21/04/2026 15:54:12	511	€37.6450	CEUX	6112405040805
21/04/2026 15:54:12	47	€37.6450	TQEX	E0R3M5Zu1aQk
21/04/2026 15:54:12	48	€37.6450	TQEX	E0R3M5Zu1aQo
21/04/2026 15:54:43	1,864	£32.7250	XLON	E0R3M5qJ2u61
21/04/2026 15:54:43	322	£32.7200	XLON	E0R3M5qJ2u6g
21/04/2026 15:54:43	1,521	£32.7200	XLON	E0R3M5qJ2u6i
21/04/2026 15:54:43	1,038	£32.7250	Chi-X (CXE)	3056202482929
21/04/2026 15:54:43	179	£32.7200	Chi-X (CXE)	3056202482932
21/04/2026 15:54:43	179	£32.7200	Chi-X (CXE)	3056202482933
21/04/2026 15:54:43	152	£32.7200	Chi-X (CXE)	3056202482934
21/04/2026 15:54:43	168	£32.7200	Chi-X (CXE)	3056202482935

21/04/2026 15:54:43	527	£32.7250	BATS (BXE)	235092577791
21/04/2026 15:54:43	90	£32.7200	BATS (BXE)	235092577795
21/04/2026 15:54:43	591	£32.7200	BATS (BXE)	235092577796
21/04/2026 15:54:43	189	£32.7200	BATS (BXE)	235092577797
21/04/2026 15:54:43	455	€37.6350	XAMS	2085121
21/04/2026 15:54:43	671	€37.6350	XAMS	2086145
21/04/2026 15:54:43	119	€37.6350	XAMS	6766798021653210
21/04/2026 15:54:43	764	€37.6350	CEUX	6112405041343
21/04/2026 15:54:43	213	€37.6350	TQEX	E0R3M5Zu1dTO
21/04/2026 15:56:01	141	€37.6550	XAMS	2095873
21/04/2026 15:56:07	935	€37.6550	XAMS	2096129
21/04/2026 15:56:07	773	€37.6550	CEUX	6112405042754
21/04/2026 15:56:07	275	€37.6550	TQEX	E0R3M5Zu1mdz
21/04/2026 15:56:08	276	£32.7450	XLON	E0R3M5qJ2yAs
21/04/2026 15:56:08	24	£32.7450	XLON	E0R3M5qJ2yAu
21/04/2026 15:56:08	499	£32.7450	XLON	E0R3M5qJ2yAy
21/04/2026 15:56:08	300	£32.7450	XLON	E0R3M5qJ2yBD
21/04/2026 15:56:08	300	£32.7450	XLON	E0R3M5qJ2yBH
21/04/2026 15:56:08	142	£32.7450	Chi-X (CXE)	3056202483526
21/04/2026 15:56:08	142	£32.7450	Chi-X (CXE)	3056202483527
21/04/2026 15:56:08	120	£32.7450	Chi-X (CXE)	3056202483528
21/04/2026 15:56:08	1,109	€37.6500	XAMS	2097921
21/04/2026 15:56:08	648	€37.6500	XAMS	21397334404280110
21/04/2026 15:56:08	87	€37.6500	CEUX	6112405042771
21/04/2026 15:56:08	81	€37.6500	CEUX	6112405042772
21/04/2026 15:56:08	264	€37.6500	TQEX	E0R3M5Zu1mid
21/04/2026 15:57:45	86	€37.6600	XAMS	2112769
21/04/2026 15:57:45	476	€37.6600	XAMS	2113025
21/04/2026 15:57:45	166	€37.6600	XAMS	2113281
21/04/2026 15:57:45	137	€37.6600	XAMS	2113537
21/04/2026 15:58:37	167	£32.7550	XLON	E0R3M5qJ351t
21/04/2026 15:58:37	191	£32.7550	XLON	E0R3M5qJ351w
21/04/2026 15:58:37	1,885	£32.7550	XLON	E0R3M5qJ351z
21/04/2026 15:58:37	1,249	£32.7550	Chi-X (CXE)	3056202484320
21/04/2026 15:58:37	635	£32.7550	BATS (BXE)	235092579284
21/04/2026 15:58:37	456	€37.6650	XAMS	2116097
21/04/2026 15:58:37	198	€37.6650	XAMS	2116353
21/04/2026 15:58:37	264	€37.6650	XAMS	2118401
21/04/2026 15:58:37	271	€37.6650	XAMS	2118657

21/04/2026 15:58:37	134	€37.6650	XAMS	2118913
21/04/2026 15:58:37	12	€37.6650	XAMS	243317324033710
21/04/2026 15:58:37	469	€37.6650	CEUX	6112405045642
21/04/2026 15:58:37	245	€37.6650	CEUX	6112405045644
21/04/2026 15:58:37	245	€37.6650	CEUX	6112405045645
21/04/2026 15:58:37	245	€37.6650	CEUX	6112405045646
21/04/2026 15:58:37	89	€37.6650	CEUX	6112405045647
21/04/2026 15:58:37	167	€37.6650	TQEX	E0R3M5Zu23yd
21/04/2026 15:58:39	393	€37.6650	TQEX	E0R3M5Zu24EG
21/04/2026 15:58:39	279	€37.6650	TQEX	E0R3M5Zu24EK
21/04/2026 15:58:39	89	€37.6650	TQEX	E0R3M5Zu24EM
21/04/2026 15:59:34	524	€37.6850	XAMS	2131457
21/04/2026 15:59:34	620	€37.6850	XAMS	2131713
21/04/2026 15:59:34	821	€37.6850	CEUX	6112405046790
21/04/2026 15:59:52	189	£32.7700	BATS (BXE)	235092579807
21/04/2026 15:59:52	1	£32.7700	BATS (BXE)	235092579808
21/04/2026 15:59:54	244	£32.7700	XLON	E0R3M5qJ396c
21/04/2026 15:59:54	363	£32.7700	XLON	E0R3M5qJ396e
21/04/2026 15:59:54	786	£32.7700	XLON	E0R3M5qJ396J
21/04/2026 15:59:54	542	£32.7700	XLON	E0R3M5qJ396Q
21/04/2026 15:59:54	438	£32.7700	Chi-X (CXE)	3056202484760
21/04/2026 15:59:54	115	£32.7700	Chi-X (CXE)	3056202484765
21/04/2026 15:59:54	323	£32.7700	Chi-X (CXE)	3056202484766
21/04/2026 15:59:54	115	£32.7700	Chi-X (CXE)	3056202484767
21/04/2026 15:59:54	86	£32.7700	Chi-X (CXE)	3056202484768
21/04/2026 15:59:54	103	£32.7700	Chi-X (CXE)	3056202484769
21/04/2026 15:59:54	32	£32.7700	BATS (BXE)	235092579824
21/04/2026 15:59:54	222	£32.7700	BATS (BXE)	235092579826
21/04/2026 16:00:10	18	£32.7600	BATS (BXE)	235092579987
21/04/2026 16:00:41	1,084	€37.7150	XAMS	2146049
21/04/2026 16:00:41	768	€37.7150	CEUX	6112405048653
21/04/2026 16:00:41	10	€37.7150	CEUX	6112405048654
21/04/2026 16:00:41	277	€37.7150	TQEX	E0R3M5Zu2LF3
21/04/2026 16:00:59	303	£32.7850	XLON	E0R3M5qJ3E3y
21/04/2026 16:00:59	191	£32.7850	XLON	E0R3M5qJ3E40
21/04/2026 16:00:59	303	£32.7850	XLON	E0R3M5qJ3E4G
21/04/2026 16:00:59	213	£32.7850	XLON	E0R3M5qJ3E4p
21/04/2026 16:00:59	303	£32.7850	XLON	E0R3M5qJ3E4t
21/04/2026 16:00:59	238	£32.7850	XLON	E0R3M5qJ3E4v

21/04/2026 16:00:59	59	£32.7850	XLON	E0R3M5qJ3E4W
21/04/2026 16:00:59	31	£32.7850	XLON	E0R3M5qJ3E4Y
21/04/2026 16:00:59	293	£32.7850	XLON	E0R3M5qJ3E5a
21/04/2026 16:00:59	303	£32.7850	XLON	E0R3M5qJ3E5A
21/04/2026 16:00:59	303	£32.7850	XLON	E0R3M5qJ3E5K
21/04/2026 16:00:59	302	£32.7850	XLON	E0R3M5qJ3E5O
21/04/2026 16:00:59	1	£32.7850	XLON	E0R3M5qJ3E5S
21/04/2026 16:00:59	419	£32.7850	XLON	E0R3M5qJ3E5U
21/04/2026 16:01:07	300	£32.7850	XLON	E0R3M5qJ3Efd
21/04/2026 16:01:07	300	£32.7850	XLON	E0R3M5qJ3Efi
21/04/2026 16:01:07	248	£32.7850	XLON	E0R3M5qJ3Efk
21/04/2026 16:01:07	300	£32.7850	XLON	E0R3M5qJ3Efo
21/04/2026 16:01:07	248	£32.7850	XLON	E0R3M5qJ3Efq
21/04/2026 16:01:07	300	£32.7850	XLON	E0R3M5qJ3EfQ
21/04/2026 16:01:07	300	£32.7850	XLON	E0R3M5qJ3EgN
21/04/2026 16:01:07	60	£32.7850	Chi-X (CXE)	3056202485358
21/04/2026 16:01:07	60	£32.7850	Chi-X (CXE)	3056202485359
21/04/2026 16:01:07	15	£32.7850	Chi-X (CXE)	3056202485360
21/04/2026 16:01:07	60	£32.7850	Chi-X (CXE)	3056202485361
21/04/2026 16:01:07	60	£32.7850	Chi-X (CXE)	3056202485362
21/04/2026 16:01:07	48	£32.7850	Chi-X (CXE)	3056202485363
21/04/2026 16:01:07	29	£32.7850	BATS (BXE)	235092580517
21/04/2026 16:01:07	29	£32.7850	BATS (BXE)	235092580518
21/04/2026 16:01:08	300	£32.7850	XLON	E0R3M5qJ3EhP
21/04/2026 16:01:08	69	£32.7850	XLON	E0R3M5qJ3EhZ
21/04/2026 16:01:08	12	£32.7850	Chi-X (CXE)	3056202485367
21/04/2026 16:01:08	48	£32.7850	Chi-X (CXE)	3056202485368
21/04/2026 16:01:08	12	£32.7850	Chi-X (CXE)	3056202485369
21/04/2026 16:01:08	48	£32.7850	Chi-X (CXE)	3056202485370
21/04/2026 16:01:08	455	£32.7850	Chi-X (CXE)	3056202485371
21/04/2026 16:01:08	29	£32.7850	BATS (BXE)	235092580530
21/04/2026 16:01:08	319	€37.7000	XAMS	2152961
21/04/2026 16:01:08	576	€37.7000	XAMS	2153217
21/04/2026 16:01:08	335	€37.7000	XAMS	2153473
21/04/2026 16:01:08	372	€37.7000	XAMS	4258705476542110
21/04/2026 16:01:08	24	€37.7000	CEUX	6112405049503
21/04/2026 16:01:08	56	€37.7000	CEUX	6112405049504
21/04/2026 16:01:08	744	€37.7000	CEUX	6112405049505
21/04/2026 16:02:03	200	€37.7000	XAMS	2159617

21/04/2026 16:02:03	200	€37.7000	XAMS	2159873
21/04/2026 16:02:03	200	€37.7000	XAMS	2160129
21/04/2026 16:02:03	200	€37.7000	XAMS	2160385
21/04/2026 16:02:03	200	€37.7000	XAMS	2160641
21/04/2026 16:02:07	428	€37.6950	XAMS	2162433
21/04/2026 16:02:07	456	€37.6950	XAMS	2162689
21/04/2026 16:02:07	186	€37.6950	XAMS	2162945
21/04/2026 16:02:07	692	€37.6950	XAMS	2163457
21/04/2026 16:02:07	768	€37.6950	CEUX	6112405050940
21/04/2026 16:02:07	497	€37.6950	CEUX	6112405050941
21/04/2026 16:02:07	274	€37.6950	TQEX	E0R3M5Zu2Y9A
21/04/2026 16:02:07	30	€37.6950	TQEX	E0R3M5Zu2Y9C
21/04/2026 16:02:07	147	€37.6950	TQEX	E0R3M5Zu2Y9J
21/04/2026 16:03:01	1,765	£32.8100	XLON	E0R3M5qJ3MTb
21/04/2026 16:03:01	983	£32.8100	Chi-X (CXE)	3056202486169
21/04/2026 16:03:01	499	£32.8100	BATS (BXE)	235092581329
21/04/2026 16:03:36	297	€37.7100	XAMS	2177537
21/04/2026 16:03:36	90	€37.7100	XAMS	2177793
21/04/2026 16:03:36	785	€37.7100	XAMS	2178049
21/04/2026 16:03:36	210	€37.7100	CEUX	6112405052814
21/04/2026 16:03:36	630	€37.7100	CEUX	6112405052815
21/04/2026 16:03:36	186	€37.7100	CEUX	6112405052816
21/04/2026 16:03:36	42	€37.7100	TQEX	E0R3M5Zu2I8M
21/04/2026 16:03:36	72	€37.7100	TQEX	E0R3M5Zu2I8O
21/04/2026 16:03:58	1,049	£32.8000	XLON	E0R3M5qJ3Qtu
21/04/2026 16:03:58	734	£32.8000	XLON	E0R3M5qJ3Qtw
21/04/2026 16:03:58	713	£32.8000	XLON	E0R3M5qJ3QuG
21/04/2026 16:03:58	213	£32.8000	Chi-X (CXE)	3056202486542
21/04/2026 16:03:58	230	£32.8000	BATS (BXE)	235092581799
21/04/2026 16:03:59	341	£32.8000	BATS (BXE)	235092581803
21/04/2026 16:04:05	37	€37.7100	XAMS	2183937
21/04/2026 16:04:05	456	€37.7100	XAMS	2184193
21/04/2026 16:04:05	710	€37.7100	XAMS	2184449
21/04/2026 16:04:05	331	€37.7100	XAMS	9594906210001810
21/04/2026 16:04:05	840	€37.7100	CEUX	6112405053465
21/04/2026 16:05:08	300	£32.7900	XLON	E0R3M5qJ3V17
21/04/2026 16:05:27	329	€37.7100	XAMS	2191105
21/04/2026 16:05:27	1,031	€37.7100	XAMS	2191361
21/04/2026 16:05:28	312	€37.7100	XAMS	2191617

21/04/2026 16:05:28	226	€37.7100	CEUX	6112405054980
21/04/2026 16:05:41	159	£32.7950	Chi-X (CXE)	3056202487149
21/04/2026 16:05:41	106	£32.7950	Chi-X (CXE)	3056202487150
21/04/2026 16:05:41	150	£32.7950	Chi-X (CXE)	3056202487151
21/04/2026 16:05:41	15	£32.7950	Chi-X (CXE)	3056202487152
21/04/2026 16:05:43	477	£32.7900	XLON	E0R3M5qJ3Xdj
21/04/2026 16:05:43	1,093	£32.7900	XLON	E0R3M5qJ3Xdr
21/04/2026 16:05:43	874	£32.7900	Chi-X (CXE)	3056202487179
21/04/2026 16:05:43	444	£32.7900	Chi-X (CXE)	3056202487181
21/04/2026 16:05:44	262	€37.7050	XAMS	05140226694520110
21/04/2026 16:05:44	1,312	€37.7050	XAMS	2192897
21/04/2026 16:05:44	764	€37.7050	CEUX	6112405055339
21/04/2026 16:05:44	136	€37.7050	CEUX	6112405055340
21/04/2026 16:05:44	114	€37.7050	TQEX	E0R3M5Zu32hd
21/04/2026 16:06:10	1,792	£32.7950	XLON	E0R3M5qJ3Z1J
21/04/2026 16:06:10	888	£32.7950	Chi-X (CXE)	3056202487356
21/04/2026 16:06:10	110	£32.7950	Chi-X (CXE)	3056202487357
21/04/2026 16:06:10	507	£32.7950	BATS (BXE)	235092582676
21/04/2026 16:06:18	331	£32.7850	XLON	E0R3M5qJ3ZXn
21/04/2026 16:06:18	331	£32.7850	XLON	E0R3M5qJ3ZXr
21/04/2026 16:06:18	331	£32.7850	XLON	E0R3M5qJ3ZYG
21/04/2026 16:06:18	331	£32.7850	XLON	E0R3M5qJ3ZYS
21/04/2026 16:06:18	439	£32.7850	XLON	E0R3M5qJ3ZYU
21/04/2026 16:06:18	184	£32.7850	Chi-X (CXE)	3056202487423
21/04/2026 16:06:18	184	£32.7850	Chi-X (CXE)	3056202487424
21/04/2026 16:06:18	184	£32.7850	Chi-X (CXE)	3056202487425
21/04/2026 16:06:18	184	£32.7850	Chi-X (CXE)	3056202487426
21/04/2026 16:06:18	184	£32.7850	Chi-X (CXE)	3056202487427
21/04/2026 16:06:36	302	€37.7100	XAMS	2199809
21/04/2026 16:06:36	399	€37.7100	XAMS	2200065
21/04/2026 16:06:36	399	€37.7100	XAMS	2200321
21/04/2026 16:07:12	322	£32.7700	XLON	E0R3M5qJ3cKo
21/04/2026 16:07:12	322	£32.7700	XLON	E0R3M5qJ3cKS
21/04/2026 16:07:12	169	£32.7700	XLON	E0R3M5qJ3cLF
21/04/2026 16:07:12	153	£32.7700	XLON	E0R3M5qJ3cS4
21/04/2026 16:07:12	322	£32.7700	XLON	E0R3M5qJ3cS8
21/04/2026 16:07:12	220	£32.7700	XLON	E0R3M5qJ3cSA
21/04/2026 16:07:12	322	£32.7700	XLON	E0R3M5qJ3cSk
21/04/2026 16:07:12	34	£32.7700	XLON	E0R3M5qJ3cSo

21/04/2026 16:07:12	921	£32.7700	XLON	E0R3M5qJ3cTC
21/04/2026 16:07:12	16	£32.7700	XLON	E0R3M5qJ3cTE
21/04/2026 16:07:12	179	£32.7700	Chi-X (CXE)	3056202487699
21/04/2026 16:07:12	179	£32.7700	Chi-X (CXE)	3056202487718
21/04/2026 16:07:12	96	£32.7700	Chi-X (CXE)	3056202487719
21/04/2026 16:07:12	83	£32.7700	Chi-X (CXE)	3056202487720
21/04/2026 16:07:12	91	£32.7700	BATS (BXE)	235092583023
21/04/2026 16:07:12	914	€37.6900	XAMS	0855387149105710
21/04/2026 16:07:12	272	€37.6900	XAMS	1059827981358710
21/04/2026 16:07:12	1,241	€37.6900	XAMS	2207233
21/04/2026 16:07:12	618	€37.6900	XAMS	2207489
21/04/2026 16:07:12	624	€37.6900	XAMS	2207745
21/04/2026 16:07:12	1,030	€37.6900	XAMS	2209793
21/04/2026 16:07:12	22	€37.6900	XAMS	2243476734402810
21/04/2026 16:07:12	78	€37.6900	XAMS	3437916586555810
21/04/2026 16:07:12	100	€37.6900	XAMS	4621565339609810
21/04/2026 16:07:22	691	€37.6850	XAMS	2215169
21/04/2026 16:07:22	172	€37.6850	XAMS	2215425
21/04/2026 16:07:22	1,182	€37.6850	XAMS	2215681
21/04/2026 16:07:22	496	€37.6850	CEUX	6112405057643
21/04/2026 16:07:22	971	€37.6850	CEUX	6112405057644
21/04/2026 16:07:22	177	€37.6850	CEUX	6112405057647
21/04/2026 16:07:22	346	€37.6850	CEUX	6112405057649
21/04/2026 16:08:21	341	£32.7650	XLON	E0R3M5qJ3i02
21/04/2026 16:08:21	600	£32.7650	XLON	E0R3M5qJ3i04
21/04/2026 16:08:21	341	£32.7650	XLON	E0R3M5qJ3i09
21/04/2026 16:08:21	600	£32.7650	XLON	E0R3M5qJ3i0B
21/04/2026 16:08:21	341	£32.7650	XLON	E0R3M5qJ3i0p
21/04/2026 16:08:21	341	£32.7650	XLON	E0R3M5qJ3i0t
21/04/2026 16:08:21	35	£32.7650	XLON	E0R3M5qJ3i0v
21/04/2026 16:08:21	921	£32.7650	XLON	E0R3M5qJ3i1S
21/04/2026 16:08:21	95	£32.7650	XLON	E0R3M5qJ3i1U
21/04/2026 16:08:21	189	£32.7650	Chi-X (CXE)	3056202488176
21/04/2026 16:08:21	189	£32.7650	Chi-X (CXE)	3056202488177
21/04/2026 16:08:21	189	£32.7650	Chi-X (CXE)	3056202488178
21/04/2026 16:08:21	96	£32.7650	BATS (BXE)	235092583528
21/04/2026 16:10:14	329	£32.7550	XLON	E0R3M5qJ3oGz
21/04/2026 16:10:14	329	£32.7550	XLON	E0R3M5qJ3oH6
21/04/2026 16:10:14	343	£32.7550	XLON	E0R3M5qJ3oH8

21/04/2026 16:10:14	329	£32.7550	XLON	E0R3M5qJ3oHR
21/04/2026 16:10:14	183	£32.7550	Chi-X (CXE)	3056202488836
21/04/2026 16:10:14	133	£32.7550	Chi-X (CXE)	3056202488837
21/04/2026 16:10:14	50	£32.7550	Chi-X (CXE)	3056202488838
21/04/2026 16:10:14	133	£32.7550	Chi-X (CXE)	3056202488839
21/04/2026 16:10:14	93	£32.7550	BATS (BXE)	235092584268
21/04/2026 16:10:20	1,171	€37.6750	XAMS	2268417
21/04/2026 16:10:20	375	€37.6750	XAMS	3626759268043110
21/04/2026 16:10:20	764	€37.6750	CEUX	6112405060965
21/04/2026 16:10:57	177	£32.7450	BATS (BXE)	235092584605
21/04/2026 16:11:04	1,429	£32.7450	XLON	E0R3M5qJ3qrP
21/04/2026 16:11:04	796	£32.7450	Chi-X (CXE)	3056202489133
21/04/2026 16:11:04	227	£32.7450	BATS (BXE)	235092584647
21/04/2026 16:11:49	1,423	£32.7650	XLON	E0R3M5qJ3ssz
21/04/2026 16:11:49	8	£32.7650	XLON	E0R3M5qJ3stN
21/04/2026 16:11:49	689	£32.7650	Chi-X (CXE)	3056202489353
21/04/2026 16:11:49	96	£32.7650	Chi-X (CXE)	3056202489354
21/04/2026 16:11:49	402	£32.7650	BATS (BXE)	235092585012
21/04/2026 16:11:49	840	€37.6950	XAMS	2291201
21/04/2026 16:11:49	284	€37.6950	XAMS	2291457
21/04/2026 16:11:49	312	€37.6950	XAMS	2291713
21/04/2026 16:11:49	216	€37.6950	XAMS	2291969
21/04/2026 16:11:49	517	€37.6950	XAMS	2292225
21/04/2026 16:11:49	159	€37.6950	XAMS	8482885662329310
21/04/2026 16:11:49	888	€37.6950	CEUX	6112405062927
21/04/2026 16:11:49	8	€37.6950	CEUX	6112405062928
21/04/2026 16:11:49	266	€37.6950	CEUX	6112405062929
21/04/2026 16:11:49	764	€37.6950	CEUX	6112405062930
21/04/2026 16:11:49	24	€37.6950	TQEX	E0R3M5Zu3oNh
21/04/2026 16:12:33	1,369	£32.7700	XLON	E0R3M5qJ3urk
21/04/2026 16:12:33	762	£32.7700	Chi-X (CXE)	3056202489581
21/04/2026 16:12:33	387	£32.7700	BATS (BXE)	235092585282
21/04/2026 16:12:40	955	€37.6900	XAMS	2308097
21/04/2026 16:12:40	521	€37.6900	XAMS	9282547047565210
21/04/2026 16:12:40	186	€37.6900	TQEX	E0R3M5Zu3tyu
21/04/2026 16:12:40	223	€37.6900	TQEX	E0R3M5Zu3tzV
21/04/2026 16:13:08	1,426	£32.7750	XLON	E0R3M5qJ3wT8
21/04/2026 16:13:08	794	£32.7750	Chi-X (CXE)	3056202489800
21/04/2026 16:13:08	403	£32.7750	BATS (BXE)	235092585508

21/04/2026 16:13:35	200	€37.7000	XAMS	2316545
21/04/2026 16:13:35	200	€37.7000	XAMS	2316801
21/04/2026 16:13:35	223	€37.7000	XAMS	2317057
21/04/2026 16:13:35	200	€37.7000	XAMS	2317313
21/04/2026 16:13:35	474	€37.7000	XAMS	2317569
21/04/2026 16:13:35	64	€37.7000	CEUX	6112405064666
21/04/2026 16:13:35	127	€37.7000	CEUX	6112405064667
21/04/2026 16:13:35	200	€37.7000	CEUX	6112405064671
21/04/2026 16:13:35	538	€37.7000	CEUX	6112405064672
21/04/2026 16:13:35	332	€37.7000	TQEX	E0R3M5Zu404R
21/04/2026 16:13:58	300	£32.7850	XLON	E0R3M5qJ3yGh
21/04/2026 16:13:58	300	£32.7850	XLON	E0R3M5qJ3yH3
21/04/2026 16:13:58	300	£32.7850	XLON	E0R3M5qJ3yH9
21/04/2026 16:13:58	241	£32.7850	XLON	E0R3M5qJ3yHB
21/04/2026 16:13:58	514	£32.7850	XLON	E0R3M5qJ3yHI
21/04/2026 16:13:58	300	£32.7850	XLON	E0R3M5qJ3yHL
21/04/2026 16:13:58	6	£32.7850	XLON	E0R3M5qJ3yHN
21/04/2026 16:13:58	26	£32.7850	Chi-X (CXE)	3056202490025
21/04/2026 16:13:58	24	£32.7850	Chi-X (CXE)	3056202490026
21/04/2026 16:13:58	2	£32.7850	Chi-X (CXE)	3056202490027
21/04/2026 16:13:58	22	£32.7850	Chi-X (CXE)	3056202490028
21/04/2026 16:13:58	24	£32.7850	Chi-X (CXE)	3056202490029
21/04/2026 16:13:58	590	£32.7850	Chi-X (CXE)	3056202490030
21/04/2026 16:13:58	13	£32.7850	BATS (BXE)	235092585806
21/04/2026 16:14:42	24	€37.7200	XAMS	2327553
21/04/2026 16:14:42	1,187	€37.7200	XAMS	2327809
21/04/2026 16:14:42	914	€37.7200	XAMS	43220013987100110
21/04/2026 16:14:42	264	€37.7200	XAMS	55165401419630110
21/04/2026 16:15:01	1,330	£32.7900	XLON	E0R3M5qJ40o4
21/04/2026 16:15:01	169	£32.7850	XLON	E0R3M5qJ40ph
21/04/2026 16:15:01	741	£32.7900	Chi-X (CXE)	3056202490428
21/04/2026 16:15:01	376	£32.7900	BATS (BXE)	235092586238
21/04/2026 16:15:01	25	€37.7150	XAMS	2331137
21/04/2026 16:15:29	252	€37.7100	XAMS	2336769
21/04/2026 16:15:29	528	€37.7100	XAMS	2337025
21/04/2026 16:15:29	195	€37.7100	XAMS	2337281
21/04/2026 16:15:29	232	€37.7100	XAMS	2337537
21/04/2026 16:15:29	600	€37.7050	XAMS	2337793
21/04/2026 16:15:29	456	€37.7050	XAMS	2338049

21/04/2026 16:15:29	864	€37.7100	CEUX	6112405066721
21/04/2026 16:15:29	190	€37.7100	CEUX	6112405066728
21/04/2026 16:15:29	120	€37.7100	TQEX	E0R3M5Zu4CCE
21/04/2026 16:16:07	3,232	£32.7950	XLON	E0R3M5qJ43gF
21/04/2026 16:16:07	816	£32.7950	Chi-X (CXE)	3056202490814
21/04/2026 16:16:07	984	£32.7950	Chi-X (CXE)	3056202490815
21/04/2026 16:16:07	914	£32.7950	BATS (BXE)	235092586736
21/04/2026 16:16:09	261	€37.7150	XAMS	2344449
21/04/2026 16:16:09	579	€37.7150	XAMS	2344705
21/04/2026 16:16:09	649	€37.7150	XAMS	7596847136717210
21/04/2026 16:16:09	168	€37.7150	CEUX	6112405067549
21/04/2026 16:16:52	655	€37.7200	XAMS	2350593
21/04/2026 16:16:52	65	€37.7200	XAMS	2350849
21/04/2026 16:16:52	499	€37.7200	XAMS	2351617
21/04/2026 16:16:52	49	€37.7200	CEUX	6112405068513
21/04/2026 16:16:52	73	€37.7200	CEUX	6112405068514
21/04/2026 16:16:52	101	€37.7200	CEUX	6112405068515
21/04/2026 16:17:32	109	€37.7250	XAMS	2352129
21/04/2026 16:17:32	200	€37.7250	XAMS	2352385
21/04/2026 16:17:32	200	€37.7250	XAMS	2352641
21/04/2026 16:17:32	200	€37.7250	XAMS	2352897
21/04/2026 16:17:32	200	€37.7250	XAMS	2353153
21/04/2026 16:17:32	200	€37.7250	XAMS	2353409
21/04/2026 16:17:32	136	€37.7250	XAMS	2353665
21/04/2026 16:17:32	104	€37.7250	XAMS	2358017
21/04/2026 16:17:32	171	€37.7250	CEUX	6112405069234
21/04/2026 16:17:44	145	£32.7900	XLON	E0R3M5qJ4717
21/04/2026 16:17:44	155	£32.7900	XLON	E0R3M5qJ4719
21/04/2026 16:17:44	387	£32.7900	XLON	E0R3M5qJ471B
21/04/2026 16:17:44	265	£32.7900	XLON	E0R3M5qJ471Z
21/04/2026 16:17:52	350	£32.7900	XLON	E0R3M5qJ48Fu
21/04/2026 16:17:52	72	£32.7900	Chi-X (CXE)	3056202491416
21/04/2026 16:17:52	1,199	€37.7150	XAMS	2364161
21/04/2026 16:17:52	174	€37.7150	XAMS	2364417
21/04/2026 16:17:52	271	€37.7150	XAMS	2364929
21/04/2026 16:18:00	698	€37.7150	XAMS	2365697
21/04/2026 16:18:00	501	€37.7150	CEUX	6112405069754
21/04/2026 16:18:00	179	€37.7150	CEUX	6112405069758
21/04/2026 16:18:17	810	£32.7900	XLON	E0R3M5qJ49ZO

21/04/2026 16:18:17	450	£32.7900	Chi-X (CXE)	3056202491571
21/04/2026 16:18:17	229	£32.7900	BATS (BXE)	235092587694
21/04/2026 16:18:51	778	€37.7350	XAMS	2375681
21/04/2026 16:18:53	49	£32.8050	Chi-X (CXE)	3056202491838
21/04/2026 16:18:54	305	£32.8050	XLON	E0R3M5qJ4BPu
21/04/2026 16:18:54	305	£32.8050	XLON	E0R3M5qJ4BPz
21/04/2026 16:18:54	866	£32.8050	XLON	E0R3M5qJ4BQ1
21/04/2026 16:18:54	120	£32.8050	Chi-X (CXE)	3056202491847
21/04/2026 16:18:54	169	£32.8050	Chi-X (CXE)	3056202491850
21/04/2026 16:18:54	163	£32.8050	Chi-X (CXE)	3056202491851
21/04/2026 16:18:54	169	£32.8050	Chi-X (CXE)	3056202491852
21/04/2026 16:18:54	131	£32.8050	Chi-X (CXE)	3056202491853
21/04/2026 16:18:54	86	£32.8050	BATS (BXE)	235092588025
21/04/2026 16:18:54	86	£32.8050	BATS (BXE)	235092588026
21/04/2026 16:18:54	86	£32.8050	BATS (BXE)	235092588027
21/04/2026 16:18:54	179	£32.8050	BATS (BXE)	235092588028
21/04/2026 16:18:55	199	€37.7300	XAMS	2376449
21/04/2026 16:18:56	140	€37.7300	XAMS	2376705
21/04/2026 16:18:56	132	€37.7300	XAMS	2376961
21/04/2026 16:19:29	331	£32.8000	XLON	E0R3M5qJ4Che
21/04/2026 16:19:29	300	£32.8000	XLON	E0R3M5qJ4Chg
21/04/2026 16:19:29	356	£32.8000	XLON	E0R3M5qJ4Chi
21/04/2026 16:19:29	663	£32.8000	XLON	E0R3M5qJ4Chk
21/04/2026 16:19:29	254	£32.8000	XLON	E0R3M5qJ4Cia
21/04/2026 16:19:29	331	£32.8000	XLON	E0R3M5qJ4CiC
21/04/2026 16:19:29	300	£32.8000	XLON	E0R3M5qJ4CiE
21/04/2026 16:19:29	233	£32.8000	XLON	E0R3M5qJ4CiG
21/04/2026 16:19:29	664	£32.8000	XLON	E0R3M5qJ4CiI
21/04/2026 16:19:29	88	£32.8000	XLON	E0R3M5qJ4CiY
21/04/2026 16:19:29	185	£32.8000	Chi-X (CXE)	3056202492056
21/04/2026 16:19:29	159	£32.8000	Chi-X (CXE)	3056202492057
21/04/2026 16:19:29	185	£32.8000	Chi-X (CXE)	3056202492058
21/04/2026 16:19:29	155	£32.8000	Chi-X (CXE)	3056202492059
21/04/2026 16:19:29	4	£32.8000	Chi-X (CXE)	3056202492060
21/04/2026 16:19:29	116	£32.8000	Chi-X (CXE)	3056202492061
21/04/2026 16:19:29	69	£32.8000	Chi-X (CXE)	3056202492062
21/04/2026 16:19:29	120	£32.8000	Chi-X (CXE)	3056202492063
21/04/2026 16:19:29	39	£32.8000	Chi-X (CXE)	3056202492064
21/04/2026 16:19:29	150	£32.8000	Chi-X (CXE)	3056202492065

21/04/2026 16:19:29	35	£32.8000	Chi-X (CXE)	3056202492066
21/04/2026 16:19:29	159	£32.8000	Chi-X (CXE)	3056202492067
21/04/2026 16:19:29	5	£32.8000	Chi-X (CXE)	3056202492068
21/04/2026 16:19:29	25	£32.8000	Chi-X (CXE)	3056202492069
21/04/2026 16:19:29	159	£32.8000	Chi-X (CXE)	3056202492070
21/04/2026 16:19:29	35	£32.8000	Chi-X (CXE)	3056202492071
21/04/2026 16:19:29	144	£32.8000	Chi-X (CXE)	3056202492072
21/04/2026 16:19:29	15	£32.8000	Chi-X (CXE)	3056202492073
21/04/2026 16:19:29	129	£32.8000	Chi-X (CXE)	3056202492074
21/04/2026 16:19:29	48	£32.8000	Chi-X (CXE)	3056202492075
21/04/2026 16:19:29	15	£32.8000	Chi-X (CXE)	3056202492076
21/04/2026 16:19:29	8	£32.8000	Chi-X (CXE)	3056202492077
21/04/2026 16:19:29	93	£32.8000	BATS (BXE)	235092588233
21/04/2026 16:19:29	79	£32.8000	BATS (BXE)	235092588234
21/04/2026 16:19:29	93	£32.8000	BATS (BXE)	235092588235
21/04/2026 16:19:29	79	£32.8000	BATS (BXE)	235092588236
21/04/2026 16:19:29	93	£32.8000	BATS (BXE)	235092588237
21/04/2026 16:19:29	79	£32.8000	BATS (BXE)	235092588238
21/04/2026 16:19:29	93	£32.8000	BATS (BXE)	235092588239
21/04/2026 16:19:29	79	£32.8000	BATS (BXE)	235092588240
21/04/2026 16:19:29	6	£32.8000	BATS (BXE)	235092588241
21/04/2026 16:19:29	79	£32.8000	BATS (BXE)	235092588242
21/04/2026 16:19:29	79	£32.8000	BATS (BXE)	235092588243
21/04/2026 16:19:29	79	£32.8000	BATS (BXE)	235092588244
21/04/2026 16:19:29	64	£32.8000	BATS (BXE)	235092588245
21/04/2026 16:19:29	447	€37.7300	XAMS	2382593
21/04/2026 16:19:29	701	€37.7300	XAMS	2382849
21/04/2026 16:19:56	76	€37.7500	XAMS	2400513
21/04/2026 16:19:57	649	€37.7500	XAMS	2401025
21/04/2026 16:19:57	519	€37.7500	CEUX	6112405072037
21/04/2026 16:19:57	1	€37.7500	CEUX	6112405072038
21/04/2026 16:19:57	186	€37.7500	TQEX	E0R3M5Zu4hhL
21/04/2026 16:20:14	223	€37.7450	XAMS	2405889
21/04/2026 16:20:14	199	€37.7450	XAMS	2406145
21/04/2026 16:20:14	199	€37.7450	XAMS	2406401
21/04/2026 16:20:14	939	€37.7450	XAMS	2406657
21/04/2026 16:20:14	324	€37.7450	CEUX	6112405072456
21/04/2026 16:20:14	475	€37.7450	CEUX	6112405072457
21/04/2026 16:20:14	319	€37.7450	CEUX	6112405072458

21/04/2026 16:20:14	399	€37.7450	TQEX	E0R3M5Zu4jvm
21/04/2026 16:21:08	10	€37.7500	XAMS	2416897
21/04/2026 16:21:17	334	€37.7500	XAMS	2417153
21/04/2026 16:21:20	344	€37.7500	XAMS	2418177
21/04/2026 16:21:29	266	€37.7500	XAMS	2418945
21/04/2026 16:21:29	78	€37.7500	XAMS	2419201
21/04/2026 16:21:29	475	€37.7500	XAMS	2419457
21/04/2026 16:21:29	344	€37.7500	XAMS	2419713
21/04/2026 16:21:29	67	€37.7500	XAMS	2419969
21/04/2026 16:21:29	200	€37.7500	XAMS	2420993
21/04/2026 16:21:29	480	€37.7500	XAMS	2421249
21/04/2026 16:21:29	156	€37.7500	XAMS	2421505
21/04/2026 16:21:29	247	€37.7500	CEUX	6112405074436
21/04/2026 16:21:29	19	€37.7500	CEUX	6112405074437
21/04/2026 16:21:29	764	€37.7500	CEUX	6112405074438
21/04/2026 16:21:31	128	€37.7450	XAMS	2422529
21/04/2026 16:21:31	200	€37.7450	XAMS	2422785
21/04/2026 16:21:31	200	€37.7450	XAMS	2423041
21/04/2026 16:21:31	200	€37.7450	XAMS	2423297
21/04/2026 16:21:52	1,081	£32.8100	XLON	E0R3M5qJ4Jow
21/04/2026 16:21:52	748	£32.8100	XLON	E0R3M5qJ4Joy
21/04/2026 16:21:52	360	£32.8100	XLON	E0R3M5qJ4Jp1
21/04/2026 16:21:52	346	£32.8050	XLON	E0R3M5qJ4Jpe
21/04/2026 16:21:52	266	£32.8050	XLON	E0R3M5qJ4Jpg
21/04/2026 16:21:52	1,218	£32.8100	Chi-X (CXE)	3056202493178
21/04/2026 16:21:52	192	£32.8050	Chi-X (CXE)	3056202493179
21/04/2026 16:21:52	8	£32.8050	Chi-X (CXE)	3056202493182
21/04/2026 16:21:52	619	£32.8100	BATS (BXE)	235092589614
21/04/2026 16:21:52	97	£32.8050	BATS (BXE)	235092589615
21/04/2026 16:21:52	83	£32.8050	BATS (BXE)	235092589616
21/04/2026 16:22:07	200	€37.7300	CEUX	6112405075392
21/04/2026 16:22:33	174	£32.8000	BATS (BXE)	235092589928
21/04/2026 16:22:34	130	€37.7300	XAMS	2437121
21/04/2026 16:22:34	1	€37.7300	XAMS	2437377
21/04/2026 16:22:35	744	€37.7300	XAMS	2437633
21/04/2026 16:22:35	48	€37.7300	XAMS	2437889
21/04/2026 16:22:35	456	€37.7300	XAMS	2438145
21/04/2026 16:22:35	1,170	€37.7300	CEUX	6112405076037
21/04/2026 16:22:35	400	€37.7300	CEUX	6112405076039

21/04/2026 16:22:35	245	€37.7300	TQEX	E0R3M5Zu4zNn
21/04/2026 16:22:35	24	€37.7300	TQEX	E0R3M5Zu4zNU
21/04/2026 16:22:36	618	£32.8000	XLON	E0R3M5qJ4M4j
21/04/2026 16:22:36	1	£32.8000	XLON	E0R3M5qJ4M4q
21/04/2026 16:22:36	617	£32.8000	XLON	E0R3M5qJ4M4s
21/04/2026 16:22:36	132	£32.8000	XLON	E0R3M5qJ4M4u
21/04/2026 16:22:36	166	£32.8000	XLON	E0R3M5qJ4M5j
21/04/2026 16:22:36	174	£32.8000	XLON	E0R3M5qJ4M5n
21/04/2026 16:22:36	1	£32.8000	XLON	E0R3M5qJ4M5T
21/04/2026 16:22:36	617	£32.8000	XLON	E0R3M5qJ4M5V
21/04/2026 16:22:36	132	£32.8000	XLON	E0R3M5qJ4M5X
21/04/2026 16:22:36	345	£32.8000	Chi-X (CXE)	3056202493440
21/04/2026 16:22:36	345	£32.8000	Chi-X (CXE)	3056202493443
21/04/2026 16:22:36	174	£32.8000	BATS (BXE)	235092589963
21/04/2026 16:22:36	174	£32.8000	BATS (BXE)	235092589964
21/04/2026 16:22:36	173	£32.8000	BATS (BXE)	235092589965
21/04/2026 16:22:36	42	£32.8000	BATS (BXE)	235092589966
21/04/2026 16:22:38	637	£32.8000	XLON	E0R3M5qJ4MDn
21/04/2026 16:22:38	200	€37.7250	XAMS	2438913
21/04/2026 16:22:38	200	€37.7250	XAMS	2439169
21/04/2026 16:22:38	200	€37.7250	XAMS	2439425
21/04/2026 16:22:38	200	€37.7250	XAMS	2439681
21/04/2026 16:22:38	200	€37.7250	XAMS	2439937
21/04/2026 16:22:38	95	€37.7250	CEUX	6112405076119
21/04/2026 16:22:38	200	€37.7250	CEUX	6112405076120
21/04/2026 16:23:26	790	€37.7250	XAMS	2452225
21/04/2026 16:23:26	588	€37.7250	XAMS	2452481
21/04/2026 16:23:26	56	€37.7250	XAMS	2452737
21/04/2026 16:23:28	300	£32.8000	XLON	E0R3M5qJ4Os0
21/04/2026 16:23:28	300	£32.8000	XLON	E0R3M5qJ4Os4
21/04/2026 16:23:28	815	£32.8000	XLON	E0R3M5qJ4Os6
21/04/2026 16:23:28	300	£32.8000	XLON	E0R3M5qJ4OsJ
21/04/2026 16:23:28	481	£32.8000	XLON	E0R3M5qJ4OsL
21/04/2026 16:23:28	420	£32.8000	XLON	E0R3M5qJ4Osp
21/04/2026 16:23:28	688	£32.8000	XLON	E0R3M5qJ4Osr
21/04/2026 16:23:28	262	£32.8000	XLON	E0R3M5qJ4OsR
21/04/2026 16:23:28	153	£32.8000	XLON	E0R3M5qJ4Osw
21/04/2026 16:23:28	52	£32.8000	Chi-X (CXE)	3056202493806
21/04/2026 16:23:28	48	£32.8000	Chi-X (CXE)	3056202493807

21/04/2026 16:23:28	26	£32.8000	BATS (BXE)	235092590476
21/04/2026 16:23:28	138	£32.8000	BATS (BXE)	235092590477
21/04/2026 16:23:28	378	£32.8000	BATS (BXE)	235092590478
21/04/2026 16:23:28	160	£32.8000	BATS (BXE)	235092590479
21/04/2026 16:23:28	1,029	€37.7250	CEUX	6112405077193
21/04/2026 16:24:32	683	€37.7300	XAMS	2463745
21/04/2026 16:24:32	1	€37.7300	XAMS	2464001
21/04/2026 16:24:32	888	€37.7300	CEUX	6112405078396
21/04/2026 16:24:32	168	€37.7300	TQEX	E0R3M5Zu5Ctb
21/04/2026 16:24:34	81	£32.8000	XLON	E0R3M5qJ4S8o
21/04/2026 16:24:34	42	£32.8000	Chi-X (CXE)	3056202494239
21/04/2026 16:24:34	179	€37.7300	XAMS	2464257
21/04/2026 16:24:36	42	£32.8000	Chi-X (CXE)	3056202494276
21/04/2026 16:24:36	448	€37.7300	XAMS	2464513
21/04/2026 16:24:38	297	€37.7300	XAMS	2464769
21/04/2026 16:24:39	193	£32.8000	XLON	E0R3M5qJ4SOV
21/04/2026 16:24:39	42	£32.8000	Chi-X (CXE)	3056202494315
21/04/2026 16:24:39	21	£32.8000	BATS (BXE)	235092591074
21/04/2026 16:24:39	21	£32.8000	BATS (BXE)	235092591076
21/04/2026 16:24:39	13	£32.8000	BATS (BXE)	235092591077
21/04/2026 16:24:44	18	£32.8000	XLON	E0R3M5qJ4SWL
21/04/2026 16:24:44	18	£32.8000	Chi-X (CXE)	3056202494330
21/04/2026 16:24:44	18	£32.8000	BATS (BXE)	235092591091
21/04/2026 16:24:49	8	£32.8000	XLON	E0R3M5qJ4SfG
21/04/2026 16:24:49	10	£32.8000	Chi-X (CXE)	3056202494372
21/04/2026 16:24:49	3	£32.8000	BATS (BXE)	235092591118
21/04/2026 16:24:52	300	£32.8000	XLON	E0R3M5qJ4Skt
21/04/2026 16:24:52	1	£32.8000	XLON	E0R3M5qJ4SIE
21/04/2026 16:24:52	299	£32.8000	XLON	E0R3M5qJ4SIG
21/04/2026 16:24:52	450	£32.8000	XLON	E0R3M5qJ4SII
21/04/2026 16:24:52	300	£32.8000	XLON	E0R3M5qJ4SIk
21/04/2026 16:24:52	409	£32.8000	XLON	E0R3M5qJ4SIm
21/04/2026 16:24:52	300	£32.8000	XLON	E0R3M5qJ4SIT
21/04/2026 16:24:52	449	£32.8000	XLON	E0R3M5qJ4SIV
21/04/2026 16:24:52	14	£32.8000	Chi-X (CXE)	3056202494388
21/04/2026 16:24:52	42	£32.8000	Chi-X (CXE)	3056202494391
21/04/2026 16:24:52	42	£32.8000	Chi-X (CXE)	3056202494392
21/04/2026 16:24:52	42	£32.8000	Chi-X (CXE)	3056202494393
21/04/2026 16:24:52	23	£32.8000	Chi-X (CXE)	3056202494394

21/04/2026 16:24:52	24	£32.8000	Chi-X (CXE)	3056202494395
21/04/2026 16:24:52	21	£32.8000	BATS (BXE)	235092591141
21/04/2026 16:24:52	21	£32.8000	BATS (BXE)	235092591142
21/04/2026 16:24:52	21	£32.8000	BATS (BXE)	235092591143
21/04/2026 16:24:52	21	£32.8000	BATS (BXE)	235092591144
21/04/2026 16:24:52	11	£32.8000	BATS (BXE)	235092591145
21/04/2026 16:24:58	352	£32.7950	XLON	E0R3M5qJ4Sxe
21/04/2026 16:24:58	350	£32.7950	XLON	E0R3M5qJ4Sxn
21/04/2026 16:24:58	2	£32.7950	XLON	E0R3M5qJ4Sxt
21/04/2026 16:24:58	291	£32.7950	XLON	E0R3M5qJ4Sxv
21/04/2026 16:24:58	195	£32.7950	Chi-X (CXE)	3056202494423
21/04/2026 16:24:58	195	£32.7950	Chi-X (CXE)	3056202494424
21/04/2026 16:24:58	21	£32.7950	Chi-X (CXE)	3056202494425
21/04/2026 16:24:58	120	£32.7950	Chi-X (CXE)	3056202494426
21/04/2026 16:24:58	99	£32.7950	BATS (BXE)	235092591165
21/04/2026 16:24:58	99	£32.7950	BATS (BXE)	235092591166
21/04/2026 16:24:58	39	£32.7950	BATS (BXE)	235092591167
21/04/2026 16:24:58	1,078	€37.7250	XAMS	2468097
21/04/2026 16:24:58	243	€37.7250	XAMS	2468353
21/04/2026 16:24:58	139	€37.7250	XAMS	2468609
21/04/2026 16:24:58	600	€37.7250	XAMS	2468865
21/04/2026 16:24:58	96	€37.7250	XAMS	2469121
21/04/2026 16:24:58	517	€37.7250	CEUX	6112405078796
21/04/2026 16:25:22	616	€37.7350	CEUX	6112405079313
21/04/2026 16:25:22	219	€37.7350	TQEX	E0R3M5Zu5lpP
21/04/2026 16:26:22	1	€37.7500	XAMS	2480641
21/04/2026 16:26:25	404	€37.7500	XAMS	2480897
21/04/2026 16:26:25	8	€37.7500	CEUX	6112405080986
21/04/2026 16:26:25	317	€37.7500	TQEX	E0R3M5Zu5PNI
21/04/2026 16:26:28	82	£32.8150	BATS (BXE)	235092592010
21/04/2026 16:26:31	428	€37.7550	XAMS	2483969
21/04/2026 16:26:31	216	€37.7550	XAMS	2484225
21/04/2026 16:26:31	264	€37.7550	XAMS	2484481
21/04/2026 16:26:31	655	€37.7550	CEUX	6112405081212
21/04/2026 16:26:31	24	€37.7550	CEUX	6112405081214
21/04/2026 16:26:31	216	€37.7550	TQEX	E0R3M5Zu5QMR
21/04/2026 16:26:32	247	£32.8200	XLON	E0R3M5qJ4YIA
21/04/2026 16:26:34	10	£32.8200	XLON	E0R3M5qJ4Yp6
21/04/2026 16:26:34	10	£32.8200	Chi-X (CXE)	3056202495334

21/04/2026 16:26:34	10	£32.8200	BATS (BXE)	235092592100
21/04/2026 16:26:36	43	£32.8200	XLON	E0R3M5qJ4YyH
21/04/2026 16:26:36	300	£32.8200	XLON	E0R3M5qJ4YyM
21/04/2026 16:26:36	126	£32.8200	XLON	E0R3M5qJ4YyO
21/04/2026 16:26:44	17	£32.8200	BATS (BXE)	235092592178
21/04/2026 16:26:44	27	£32.8200	BATS (BXE)	235092592181
21/04/2026 16:26:46	300	£32.8200	XLON	E0R3M5qJ4Zde
21/04/2026 16:26:46	507	£32.8200	XLON	E0R3M5qJ4Zdg
21/04/2026 16:26:46	300	£32.8200	XLON	E0R3M5qJ4Zdq
21/04/2026 16:26:46	300	£32.8200	XLON	E0R3M5qJ4ZdR
21/04/2026 16:26:46	101	£32.8200	XLON	E0R3M5qJ4Zds
21/04/2026 16:26:46	300	£32.8200	XLON	E0R3M5qJ4ZdZ
21/04/2026 16:26:46	300	£32.8200	XLON	E0R3M5qJ4Zem
21/04/2026 16:26:46	200	£32.8200	XLON	E0R3M5qJ4Zeo
21/04/2026 16:26:46	300	£32.8200	XLON	E0R3M5qJ4Zew
21/04/2026 16:26:46	240	£32.8200	XLON	E0R3M5qJ4Zf6
21/04/2026 16:26:46	548	£32.8150	XLON	E0R3M5qJ4Zha
21/04/2026 16:26:46	300	£32.8150	XLON	E0R3M5qJ4ZhC
21/04/2026 16:26:46	455	£32.8150	XLON	E0R3M5qJ4Zhv
21/04/2026 16:26:46	300	£32.8150	XLON	E0R3M5qJ4ZhY
21/04/2026 16:26:46	44	£32.8200	Chi-X (CXE)	3056202495431
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495434
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495435
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495436
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495437
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495438
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495439
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495440
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495441
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495442
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495443
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495444
21/04/2026 16:26:46	8	£32.8200	Chi-X (CXE)	3056202495445
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495446
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495447
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495448
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495449
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495450
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495451

21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495452
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495453
21/04/2026 16:26:46	7	£32.8200	Chi-X (CXE)	3056202495454
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495455
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495456
21/04/2026 16:26:46	48	£32.8200	Chi-X (CXE)	3056202495457
21/04/2026 16:26:46	6	£32.8200	Chi-X (CXE)	3056202495458
21/04/2026 16:26:46	48	£32.8200	Chi-X (CXE)	3056202495459
21/04/2026 16:26:46	48	£32.8200	Chi-X (CXE)	3056202495460
21/04/2026 16:26:46	6	£32.8200	Chi-X (CXE)	3056202495461
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495462
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495463
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495464
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495465
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495466
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495467
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495468
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495469
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495470
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495471
21/04/2026 16:26:46	2	£32.8200	Chi-X (CXE)	3056202495472
21/04/2026 16:26:46	54	£32.8200	Chi-X (CXE)	3056202495473
21/04/2026 16:26:46	36	£32.8200	Chi-X (CXE)	3056202495474
21/04/2026 16:26:46	590	£32.8200	Chi-X (CXE)	3056202495475
21/04/2026 16:26:46	146	£32.8150	Chi-X (CXE)	3056202495478
21/04/2026 16:26:46	123	£32.8150	Chi-X (CXE)	3056202495481
21/04/2026 16:26:46	23	£32.8150	Chi-X (CXE)	3056202495482
21/04/2026 16:26:46	72	£32.8150	Chi-X (CXE)	3056202495483
21/04/2026 16:26:46	72	£32.8150	Chi-X (CXE)	3056202495484
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592205
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592208
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592209
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592210
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592211
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592212
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592213
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592214
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592215
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592216

21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592217
21/04/2026 16:26:46	27	£32.8200	BATS (BXE)	235092592218
21/04/2026 16:26:46	43	£32.8200	BATS (BXE)	235092592219
21/04/2026 16:26:46	73	£32.8150	BATS (BXE)	235092592228
21/04/2026 16:26:46	42	€37.7450	XAMS	2488321
21/04/2026 16:26:46	116	€37.7450	XAMS	2489089
21/04/2026 16:26:46	216	€37.7450	XAMS	2489345
21/04/2026 16:26:46	408	€37.7450	XAMS	2489601
21/04/2026 16:26:46	624	€37.7450	CEUX	6112405081647
21/04/2026 16:26:46	288	€37.7400	CEUX	6112405081648
21/04/2026 16:26:46	216	€37.7450	TQEX	E0R3M5Zu5S6D
21/04/2026 16:26:46	143	€37.7450	TQEX	E0R3M5Zu5S6s
21/04/2026 16:27:04	300	£32.8100	XLON	E0R3M5qJ4b2g
21/04/2026 16:27:04	653	£32.8100	XLON	E0R3M5qJ4b2o
21/04/2026 16:27:04	437	£32.8100	Chi-X (CXE)	3056202495652
21/04/2026 16:27:04	105	£32.8100	Chi-X (CXE)	3056202495653
21/04/2026 16:27:04	269	£32.8100	Chi-X (CXE)	3056202495654
21/04/2026 16:27:04	353	€37.7400	XAMS	2492929
21/04/2026 16:27:04	465	€37.7400	XAMS	2493185
21/04/2026 16:27:04	1	€37.7400	XAMS	2493953
21/04/2026 16:27:04	353	€37.7400	XAMS	2494209
21/04/2026 16:27:04	449	€37.7400	XAMS	6420935800293610
21/04/2026 16:27:04	285	€37.7400	XAMS	7614484652347610
21/04/2026 16:27:04	466	€37.7400	CEUX	6112405081979
21/04/2026 16:28:31	677	£32.8150	XLON	E0R3M5qJ4gOz
21/04/2026 16:28:31	670	£32.8150	XLON	E0R3M5qJ4gP5
21/04/2026 16:28:31	515	£32.8150	Chi-X (CXE)	3056202496380
21/04/2026 16:28:31	235	£32.8150	Chi-X (CXE)	3056202496381
21/04/2026 16:28:31	381	£32.8150	BATS (BXE)	235092593243
21/04/2026 16:28:31	92	£32.8100	BATS (BXE)	235092593249
21/04/2026 16:28:31	17	£32.8100	BATS (BXE)	235092593250
21/04/2026 16:28:31	764	€37.7550	CEUX	6112405083948
21/04/2026 16:28:31	341	€37.7550	CEUX	6112405083949
21/04/2026 16:28:39	406	€37.7550	TQEX	E0R3M5Zu5ciS
21/04/2026 16:28:52	315	£32.8200	XLON	E0R3M5qJ4hQi
21/04/2026 16:28:52	1	£32.8200	XLON	E0R3M5qJ4hR1
21/04/2026 16:28:52	314	£32.8200	XLON	E0R3M5qJ4hR3
21/04/2026 16:28:52	434	£32.8200	XLON	E0R3M5qJ4hR5
21/04/2026 16:28:52	579	£32.8200	XLON	E0R3M5qJ4hRa

21/04/2026 16:28:52	315	£32.8200	XLON	E0R3M5qJ4hRH
21/04/2026 16:28:52	803	£32.8200	XLON	E0R3M5qJ4hRJ
21/04/2026 16:28:52	315	£32.8200	XLON	E0R3M5qJ4hRT
21/04/2026 16:28:52	315	£32.8200	XLON	E0R3M5qJ4hRY
21/04/2026 16:28:55	17	€37.7600	XAMS	2501633
21/04/2026 16:28:55	17	€37.7600	XAMS	2501889
21/04/2026 16:28:55	283	€37.7600	XAMS	71045590915101110
21/04/2026 16:28:55	127	€37.7600	XAMS	83970098346631110
21/04/2026 16:28:55	500	€37.7600	CEUX	6112405084436
21/04/2026 16:28:55	50	€37.7600	CEUX	6112405084437
21/04/2026 16:29:05	591	€37.7550	TQEX	E0R3M5Zu5g9f
21/04/2026 16:29:13	615	£32.8150	XLON	E0R3M5qJ4jFB
21/04/2026 16:29:19	612	€37.7500	XAMS	2504705
21/04/2026 16:29:19	222	€37.7500	CEUX	6112405085056
21/04/2026 16:29:19	100	€37.7500	CEUX	6112405085057