

Transaction in Own Shares

16 April, 2026

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Shell plc (the 'Company') announces that on 16 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
16/04/2026	507,746	£33.8950	£33.1800	£33.5202	XLON	GBP
16/04/2026	208,986	£33.8950	£33.2300	£33.4941	Chi-X (CXE)	GBP
16/04/2026	68,509	£33.8950	£33.1900	£33.5244	BATS (BXE)	GBP
16/04/2026	496,537	€38.9400	€38.2200	€38.5354	XAMS	EUR
16/04/2026	280,750	€38.9400	€38.2350	€38.5324	CEUX	EUR
16/04/2026	58,403	€38.9400	€38.2350	€38.4743	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
16/04/2026 08:00:09	524	£33.1800	XLON	E0QzjIQfG2P1

16/04/2026 08:00:09	118	£33.1800	XLON	E0QzjIQfG2P5
16/04/2026 08:00:10	58	£33.1900	BATS (BXE)	235092500687
16/04/2026 08:00:25	250	£33.2350	XLON	E0QzjIQfG6Dh
16/04/2026 08:00:25	110	£33.2350	XLON	E0QzjIQfG6DI
16/04/2026 08:00:25	387	£33.2350	XLON	E0QzjIQfG6Dn
16/04/2026 08:00:25	360	£33.2350	XLON	E0QzjIQfG6E6
16/04/2026 08:00:25	387	£33.2350	XLON	E0QzjIQfG6E8
16/04/2026 08:00:25	212	£33.2350	XLON	E0QzjIQfG6EA
16/04/2026 08:00:25	94	£33.2350	XLON	E0QzjIQfG6EC
16/04/2026 08:00:25	201	£33.2350	XLON	E0QzjIQfG6Ee
16/04/2026 08:00:25	5	£33.2350	XLON	E0QzjIQfG6Eg
16/04/2026 08:00:25	96	£33.2350	XLON	E0QzjIQfG6EI
16/04/2026 08:00:25	360	£33.2350	XLON	E0QzjIQfG6EN
16/04/2026 08:00:25	5	£33.2350	XLON	E0QzjIQfG6EP
16/04/2026 08:00:25	199	£33.2350	Chi-X (CXE)	3056202410926
16/04/2026 08:00:25	215	£33.2350	Chi-X (CXE)	3056202410927
16/04/2026 08:00:25	45	£33.2350	Chi-X (CXE)	3056202410929
16/04/2026 08:00:25	154	£33.2350	Chi-X (CXE)	3056202410930
16/04/2026 08:00:25	215	£33.2350	Chi-X (CXE)	3056202410931
16/04/2026 08:00:25	90	£33.2350	Chi-X (CXE)	3056202410932
16/04/2026 08:00:25	199	£33.2350	Chi-X (CXE)	3056202410933
16/04/2026 08:00:25	167	£33.2350	Chi-X (CXE)	3056202410934
16/04/2026 08:00:25	3	£33.2350	Chi-X (CXE)	3056202410935
16/04/2026 08:00:25	85	£33.2350	Chi-X (CXE)	3056202410936
16/04/2026 08:00:25	1,271	€38.2700	XAMS	59393
16/04/2026 08:00:25	1,418	€38.2700	XAMS	59649
16/04/2026 08:00:25	325	€38.2700	TQEX	E0QzjIAFvhbl
16/04/2026 08:00:25	362	€38.2700	TQEX	E0QzjIAFvhbn
16/04/2026 08:01:26	878	€38.4250	XAMS	76545
16/04/2026 08:01:26	854	€38.4250	XAMS	76801
16/04/2026 08:01:32	929	£33.3850	XLON	E0QzjIQfGDVd
16/04/2026 08:01:32	300	£33.3850	XLON	E0QzjIQfGDVf
16/04/2026 08:01:32	300	£33.3850	XLON	E0QzjIQfGDVj
16/04/2026 08:01:32	527	£33.3850	XLON	E0QzjIQfGDVI
16/04/2026 08:01:32	468	£33.3850	XLON	E0QzjIQfGDVn
16/04/2026 08:01:32	157	£33.3850	Chi-X (CXE)	3056202411293
16/04/2026 08:01:32	155	£33.3850	Chi-X (CXE)	3056202411294
16/04/2026 08:01:32	157	£33.3850	Chi-X (CXE)	3056202411295
16/04/2026 08:01:32	93	£33.3850	Chi-X (CXE)	3056202411296

16/04/2026 08:01:32	146	£33.3850	Chi-X (CXE)	3056202411297
16/04/2026 08:01:32	155	£33.3850	Chi-X (CXE)	3056202411298
16/04/2026 08:01:32	24	£33.3850	Chi-X (CXE)	3056202411299
16/04/2026 08:01:32	78	£33.3850	BATS (BXE)	235092501024
16/04/2026 08:01:32	78	£33.3850	BATS (BXE)	235092501025
16/04/2026 08:01:32	78	£33.3850	BATS (BXE)	235092501026
16/04/2026 08:01:32	78	£33.3850	BATS (BXE)	235092501027
16/04/2026 08:01:32	78	£33.3850	BATS (BXE)	235092501028
16/04/2026 08:01:32	53	£33.3850	BATS (BXE)	235092501029
16/04/2026 08:01:32	25	£33.3850	BATS (BXE)	235092501030
16/04/2026 08:01:32	40	£33.3850	BATS (BXE)	235092501031
16/04/2026 08:01:32	13	£33.3850	BATS (BXE)	235092501032
16/04/2026 08:01:32	27	£33.3850	BATS (BXE)	235092501033
16/04/2026 08:01:32	834	€38.4150	XAMS	77825
16/04/2026 08:01:32	1,079	€38.4150	XAMS	78081
16/04/2026 08:01:32	300	€38.4150	CEUX	6112404807102
16/04/2026 08:01:32	298	€38.4150	CEUX	6112404807103
16/04/2026 08:01:32	774	€38.4150	CEUX	6112404807104
16/04/2026 08:01:32	213	€38.4150	TQEX	E0QzjIAFvuV1
16/04/2026 08:01:32	276	€38.4150	TQEX	E0QzjIAFvuV3
16/04/2026 08:01:38	19	£33.3400	BATS (BXE)	235092501086
16/04/2026 08:01:38	504	£33.3400	BATS (BXE)	235092501087
16/04/2026 08:01:54	572	£33.3300	Chi-X (CXE)	3056202411406
16/04/2026 08:02:10	796	€38.3200	CEUX	6112404807724
16/04/2026 08:02:20	310	£33.3000	XLON	E0QzjIQfGICf
16/04/2026 08:02:20	173	£33.3000	XLON	E0QzjIQfGICZ
16/04/2026 08:02:20	530	€38.3100	XAMS	96257
16/04/2026 08:03:07	522	£33.3700	XLON	E0QzjIQfGKQr
16/04/2026 08:03:07	604	£33.3700	XLON	E0QzjIQfGKQt
16/04/2026 08:03:07	337	£33.3700	Chi-X (CXE)	3056202411685
16/04/2026 08:03:07	170	£33.3700	BATS (BXE)	235092501308
16/04/2026 08:03:22	424	€38.3850	XAMS	103937
16/04/2026 08:03:22	601	€38.3850	CEUX	6112404808566
16/04/2026 08:03:22	413	€38.3850	CEUX	6112404808569
16/04/2026 08:03:22	214	€38.3850	TQEX	E0QzjIAFw6dM
16/04/2026 08:03:22	537	€38.3800	TQEX	E0QzjIAFw6es
16/04/2026 08:04:07	34	£33.3950	Chi-X (CXE)	3056202411826
16/04/2026 08:04:07	344	£33.3950	Chi-X (CXE)	3056202411827
16/04/2026 08:04:07	34	£33.3950	Chi-X (CXE)	3056202411828

16/04/2026 08:04:08	250	£33.3950	Chi-X (CXE)	3056202411829
16/04/2026 08:04:08	128	£33.3950	Chi-X (CXE)	3056202411830
16/04/2026 08:04:08	139	£33.3950	Chi-X (CXE)	3056202411831
16/04/2026 08:04:29	500	€38.4250	XAMS	112129
16/04/2026 08:04:34	96	£33.3900	XLON	E0QzjIQfGOMF
16/04/2026 08:04:34	641	€38.4250	XAMS	112385
16/04/2026 08:04:34	435	€38.4200	XAMS	113409
16/04/2026 08:04:34	8	€38.4200	CEUX	6112404809334
16/04/2026 08:04:34	163	€38.4200	TQEX	E0QzjIAFwDGy
16/04/2026 08:04:35	175	€38.4200	XAMS	113665
16/04/2026 08:04:35	1,081	€38.4200	XAMS	113921
16/04/2026 08:04:37	945	£33.3900	XLON	E0QzjIQfGOUX
16/04/2026 08:04:38	1,165	€38.4050	XAMS	114689
16/04/2026 08:04:51	173	£33.3900	XLON	E0QzjIQfGOWz
16/04/2026 08:04:51	127	£33.3900	XLON	E0QzjIQfGOx2
16/04/2026 08:04:51	143	£33.3900	XLON	E0QzjIQfGOx4
16/04/2026 08:04:51	270	£33.3900	XLON	E0QzjIQfGOx8
16/04/2026 08:04:51	30	£33.3900	XLON	E0QzjIQfGOxC
16/04/2026 08:04:51	80	£33.3900	XLON	E0QzjIQfGOxd
16/04/2026 08:04:51	97	£33.3900	XLON	E0QzjIQfGOxE
16/04/2026 08:05:45	1,391	€38.4400	XAMS	121601
16/04/2026 08:05:45	916	€38.4400	CEUX	6112404810263
16/04/2026 08:05:45	83	€38.4400	CEUX	6112404810264
16/04/2026 08:05:58	249	£33.4100	XLON	E0QzjIQfGTQt
16/04/2026 08:05:58	110	£33.4100	XLON	E0QzjIQfGTR3
16/04/2026 08:05:58	108	£33.4100	XLON	E0QzjIQfGTR5
16/04/2026 08:05:58	341	£33.4100	XLON	E0QzjIQfGTRE
16/04/2026 08:05:58	300	£33.4050	XLON	E0QzjIQfGTS2
16/04/2026 08:05:58	300	£33.4050	XLON	E0QzjIQfGTS4
16/04/2026 08:05:58	200	£33.4100	Chi-X (CXE)	3056202412173
16/04/2026 08:05:58	129	£33.4050	Chi-X (CXE)	3056202412175
16/04/2026 08:05:58	20	£33.4050	Chi-X (CXE)	3056202412176
16/04/2026 08:05:58	101	£33.4100	BATS (BXE)	235092501566
16/04/2026 08:05:58	71	£33.4100	BATS (BXE)	235092501567
16/04/2026 08:05:58	353	£33.4100	BATS (BXE)	235092501569
16/04/2026 08:05:58	65	£33.4050	BATS (BXE)	235092501570
16/04/2026 08:05:58	10	£33.4050	BATS (BXE)	235092501571
16/04/2026 08:05:58	65	£33.4050	BATS (BXE)	235092501572
16/04/2026 08:05:58	10	£33.4050	BATS (BXE)	235092501573

16/04/2026 08:05:59	300	£33.4050	XLON	E0QzjIQfGTWp
16/04/2026 08:05:59	300	£33.4050	XLON	E0QzjIQfGTWr
16/04/2026 08:05:59	244	£33.4050	XLON	E0QzjIQfGTWx
16/04/2026 08:05:59	56	£33.4050	XLON	E0QzjIQfGTX5
16/04/2026 08:05:59	171	£33.4050	XLON	E0QzjIQfGTX7
16/04/2026 08:05:59	244	£33.4050	XLON	E0QzjIQfGTX9
16/04/2026 08:05:59	179	£33.4050	XLON	E0QzjIQfGTXJ
16/04/2026 08:05:59	65	£33.4050	XLON	E0QzjIQfGTY3
16/04/2026 08:05:59	157	£33.4050	XLON	E0QzjIQfGTY5
16/04/2026 08:05:59	66	£33.4050	XLON	E0QzjIQfGTY7
16/04/2026 08:05:59	153	£33.4050	XLON	E0QzjIQfGTY9
16/04/2026 08:05:59	35	£33.4050	XLON	E0QzjIQfGTYB
16/04/2026 08:05:59	144	£33.4050	XLON	E0QzjIQfGTYV
16/04/2026 08:05:59	129	£33.4050	Chi-X (CXE)	3056202412189
16/04/2026 08:05:59	20	£33.4050	Chi-X (CXE)	3056202412190
16/04/2026 08:05:59	129	£33.4050	Chi-X (CXE)	3056202412191
16/04/2026 08:05:59	3	£33.4050	Chi-X (CXE)	3056202412192
16/04/2026 08:05:59	17	£33.4050	Chi-X (CXE)	3056202412193
16/04/2026 08:05:59	129	£33.4050	Chi-X (CXE)	3056202412194
16/04/2026 08:05:59	3	£33.4050	Chi-X (CXE)	3056202412195
16/04/2026 08:05:59	20	£33.4050	Chi-X (CXE)	3056202412196
16/04/2026 08:05:59	129	£33.4050	Chi-X (CXE)	3056202412197
16/04/2026 08:05:59	3	£33.4050	Chi-X (CXE)	3056202412198
16/04/2026 08:05:59	17	£33.4050	Chi-X (CXE)	3056202412199
16/04/2026 08:05:59	91	£33.4050	Chi-X (CXE)	3056202412200
16/04/2026 08:05:59	20	£33.4050	Chi-X (CXE)	3056202412201
16/04/2026 08:05:59	20	£33.4050	Chi-X (CXE)	3056202412202
16/04/2026 08:05:59	1	£33.4050	Chi-X (CXE)	3056202412203
16/04/2026 08:05:59	20	£33.4050	Chi-X (CXE)	3056202412204
16/04/2026 08:05:59	20	£33.4050	Chi-X (CXE)	3056202412205
16/04/2026 08:05:59	20	£33.4050	Chi-X (CXE)	3056202412206
16/04/2026 08:05:59	20	£33.4050	Chi-X (CXE)	3056202412207
16/04/2026 08:05:59	8	£33.4050	Chi-X (CXE)	3056202412208
16/04/2026 08:05:59	65	£33.4050	BATS (BXE)	235092501582
16/04/2026 08:05:59	10	£33.4050	BATS (BXE)	235092501583
16/04/2026 08:06:46	329	£33.4300	Chi-X (CXE)	3056202412368
16/04/2026 08:06:46	329	£33.4300	Chi-X (CXE)	3056202412370
16/04/2026 08:06:46	116	£33.4300	Chi-X (CXE)	3056202412371
16/04/2026 08:06:46	152	£33.4300	Chi-X (CXE)	3056202412372

16/04/2026 08:06:46	654	€38.4600	XAMS	137217
16/04/2026 08:06:46	691	€38.4600	XAMS	137473
16/04/2026 08:06:46	470	€38.4600	CEUX	6112404810915
16/04/2026 08:06:46	470	€38.4600	CEUX	6112404810916
16/04/2026 08:06:46	25	€38.4600	CEUX	6112404810917
16/04/2026 08:07:26	571	€38.4600	XAMS	139777
16/04/2026 08:07:34	675	€38.4800	XAMS	141313
16/04/2026 08:07:34	675	€38.4800	XAMS	141825
16/04/2026 08:07:34	262	€38.4800	XAMS	142081
16/04/2026 08:07:41	300	£33.4500	XLON	E0QzjIQfGYiE
16/04/2026 08:07:41	300	£33.4500	XLON	E0QzjIQfGYif
16/04/2026 08:07:41	148	£33.4500	XLON	E0QzjIQfGYil
16/04/2026 08:07:41	300	£33.4500	XLON	E0QzjIQfGYiil
16/04/2026 08:07:41	81	£33.4500	XLON	E0QzjIQfGYiq
16/04/2026 08:07:41	300	£33.4500	XLON	E0QzjIQfGYiQ
16/04/2026 08:07:41	418	£33.4500	XLON	E0QzjIQfGYiS
16/04/2026 08:07:41	300	£33.4500	XLON	E0QzjIQfGYiX
16/04/2026 08:07:41	28	£33.4500	XLON	E0QzjIQfGYiZ
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412481
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412483
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412484
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412485
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412486
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412487
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412488
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412489
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412490
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412491
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412492
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412493
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412494
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412495
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412496
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412497
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412498
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412499
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412500
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412501
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412502

16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412503
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412504
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412505
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412506
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412507
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412508
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412509
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412510
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412511
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412512
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412513
16/04/2026 08:07:41	36	£33.4500	Chi-X (CXE)	3056202412514
16/04/2026 08:07:41	23	£33.4500	Chi-X (CXE)	3056202412515
16/04/2026 08:07:42	300	£33.4450	XLON	E0QzjIQfGYIx
16/04/2026 08:07:42	330	£33.4450	XLON	E0QzjIQfGYIz
16/04/2026 08:07:42	300	£33.4450	XLON	E0QzjIQfGYm9
16/04/2026 08:07:42	311	£33.4450	XLON	E0QzjIQfGYmB
16/04/2026 08:07:42	55	£33.4450	XLON	E0QzjIQfGYmD
16/04/2026 08:07:42	132	£33.4450	XLON	E0QzjIQfGYmz
16/04/2026 08:07:42	49	£33.4450	XLON	E0QzjIQfGYn1
16/04/2026 08:07:42	132	£33.4450	XLON	E0QzjIQfGYnB
16/04/2026 08:07:42	89	£33.4450	XLON	E0QzjIQfGYnQ
16/04/2026 08:07:42	107	£33.4450	Chi-X (CXE)	3056202412516
16/04/2026 08:07:42	183	£33.4450	Chi-X (CXE)	3056202412517
16/04/2026 08:07:42	107	£33.4450	Chi-X (CXE)	3056202412521
16/04/2026 08:07:42	174	£33.4450	Chi-X (CXE)	3056202412522
16/04/2026 08:07:42	107	£33.4450	Chi-X (CXE)	3056202412523
16/04/2026 08:07:42	45	£33.4450	Chi-X (CXE)	3056202412524
16/04/2026 08:07:42	53	£33.4450	BATS (BXE)	235092501765
16/04/2026 08:07:42	93	£33.4450	BATS (BXE)	235092501766
16/04/2026 08:08:11	722	€38.4750	XAMS	147457
16/04/2026 08:08:11	357	€38.4750	XAMS	147713
16/04/2026 08:08:11	357	€38.4750	XAMS	148481
16/04/2026 08:08:11	289	€38.4750	XAMS	149249
16/04/2026 08:08:11	108	€38.4750	XAMS	149505
16/04/2026 08:08:11	51	€38.4750	XAMS	149761
16/04/2026 08:08:11	1,207	€38.4750	CEUX	6112404811706
16/04/2026 08:08:11	518	€38.4750	CEUX	6112404811710
16/04/2026 08:08:11	257	€38.4750	CEUX	6112404811712

16/04/2026 08:08:11	257	€38.4750	CEUX	6112404811716
16/04/2026 08:08:11	257	€38.4750	CEUX	6112404811717
16/04/2026 08:08:11	63	€38.4750	CEUX	6112404811720
16/04/2026 08:08:11	185	€38.4750	TQEX	E0QzjIAFwWE0
16/04/2026 08:08:11	92	€38.4750	TQEX	E0QzjIAFwWE2
16/04/2026 08:08:11	92	€38.4750	TQEX	E0QzjIAFwWEP
16/04/2026 08:08:11	113	€38.4750	TQEX	E0QzjIAFwWET
16/04/2026 08:08:45	132	£33.4350	XLON	E0QzjIQfGcaG
16/04/2026 08:08:45	761	£33.4350	XLON	E0QzjIQfGcal
16/04/2026 08:08:45	438	£33.4400	XLON	E0QzjIQfGcZf
16/04/2026 08:08:45	484	£33.4350	Chi-X (CXE)	3056202412664
16/04/2026 08:08:45	507	£33.4350	Chi-X (CXE)	3056202412665
16/04/2026 08:08:45	877	£33.4350	BATS (BXE)	235092501894
16/04/2026 08:08:45	478	€38.4750	XAMS	153601
16/04/2026 08:08:45	286	€38.4750	XAMS	153857
16/04/2026 08:08:45	1,030	€38.4750	XAMS	154113
16/04/2026 08:10:38	1,450	£33.4550	XLON	E0QzjIQfGiJ3
16/04/2026 08:10:38	807	£33.4550	Chi-X (CXE)	3056202413085
16/04/2026 08:10:38	410	£33.4550	BATS (BXE)	235092502180
16/04/2026 08:10:38	73	€38.4900	XAMS	165377
16/04/2026 08:10:38	1,011	€38.4900	XAMS	165633
16/04/2026 08:10:38	844	€38.4900	XAMS	165889
16/04/2026 08:10:38	154	€38.4900	XAMS	166145
16/04/2026 08:10:38	777	€38.4900	CEUX	6112404813316
16/04/2026 08:10:48	132	£33.4400	XLON	E0QzjIQfGijW
16/04/2026 08:10:48	270	£33.4400	XLON	E0QzjIQfGijY
16/04/2026 08:10:48	603	£33.4400	Chi-X (CXE)	3056202413099
16/04/2026 08:10:48	965	£33.4350	BATS (BXE)	235092502198
16/04/2026 08:11:16	1,062	€38.4600	XAMS	168449
16/04/2026 08:11:16	1,028	€38.4550	XAMS	168961
16/04/2026 08:11:16	1,039	€38.4600	TQEX	E0QzjIAFwIVy
16/04/2026 08:12:36	109	£33.4100	XLON	E0QzjIQfGnhc
16/04/2026 08:12:36	145	£33.4100	XLON	E0QzjIQfGnhm
16/04/2026 08:12:36	303	£33.4100	XLON	E0QzjIQfGnhR
16/04/2026 08:12:36	168	£33.4100	Chi-X (CXE)	3056202413506
16/04/2026 08:12:36	142	£33.4100	Chi-X (CXE)	3056202413508
16/04/2026 08:12:36	189	£33.4100	Chi-X (CXE)	3056202413509
16/04/2026 08:12:36	85	£33.4100	BATS (BXE)	235092502424
16/04/2026 08:12:42	342	£33.4000	XLON	E0QzjIQfGntd

16/04/2026 08:12:42	342	£33.4000	XLON	E0QzjIQfGntm
16/04/2026 08:12:42	25	£33.4000	XLON	E0QzjIQfGnto
16/04/2026 08:12:42	106	£33.4000	XLON	E0QzjIQfGnuO
16/04/2026 08:12:42	191	£33.4000	Chi-X (CXE)	3056202413518
16/04/2026 08:12:42	191	£33.4000	Chi-X (CXE)	3056202413519
16/04/2026 08:12:43	181	£33.4000	XLON	E0QzjIQfGnvd
16/04/2026 08:13:33	802	€38.4500	XAMS	174593
16/04/2026 08:13:33	1,842	€38.4550	CEUX	6112404814835
16/04/2026 08:13:33	657	€38.4550	TQEX	E0QzjIAFwwFG
16/04/2026 08:13:34	762	£33.4150	XLON	E0QzjIQfGpd2
16/04/2026 08:13:34	198	£33.4150	XLON	E0QzjIQfGpde
16/04/2026 08:13:34	17	£33.4150	XLON	E0QzjIQfGpdg
16/04/2026 08:13:34	425	£33.4150	Chi-X (CXE)	3056202413640
16/04/2026 08:13:34	781	€38.4500	XAMS	176129
16/04/2026 08:14:22	93	£33.4300	XLON	E0QzjIQfGren
16/04/2026 08:14:22	230	£33.4300	XLON	E0QzjIQfGrep
16/04/2026 08:14:30	62	£33.4300	XLON	E0QzjIQfGrgp
16/04/2026 08:14:30	250	£33.4300	XLON	E0QzjIQfGrpi
16/04/2026 08:14:43	487	£33.4350	Chi-X (CXE)	3056202413875
16/04/2026 08:14:47	300	£33.4300	XLON	E0QzjIQfGsVd
16/04/2026 08:14:47	300	£33.4300	XLON	E0QzjIQfGsVh
16/04/2026 08:14:47	300	£33.4300	XLON	E0QzjIQfGsVm
16/04/2026 08:14:47	300	£33.4300	XLON	E0QzjIQfGsVw
16/04/2026 08:14:47	300	£33.4300	XLON	E0QzjIQfGsVX
16/04/2026 08:14:47	100	£33.4300	XLON	E0QzjIQfGsW0
16/04/2026 08:14:47	200	£33.4300	XLON	E0QzjIQfGsWC
16/04/2026 08:14:47	100	£33.4300	XLON	E0QzjIQfGsWE
16/04/2026 08:14:47	300	£33.4300	XLON	E0QzjIQfGsWI
16/04/2026 08:14:47	179	£33.4300	XLON	E0QzjIQfGsWN
16/04/2026 08:14:47	121	£33.4300	XLON	E0QzjIQfGsWP
16/04/2026 08:14:47	179	£33.4300	XLON	E0QzjIQfGsWR
16/04/2026 08:14:47	26	£33.4300	XLON	E0QzjIQfGsWV
16/04/2026 08:14:47	132	£33.4300	XLON	E0QzjIQfGsXb
16/04/2026 08:14:47	195	£33.4300	XLON	E0QzjIQfGsXB
16/04/2026 08:14:47	50	£33.4300	XLON	E0QzjIQfGsXd
16/04/2026 08:14:47	132	£33.4300	XLON	E0QzjIQfGsXD
16/04/2026 08:14:47	136	£33.4300	XLON	E0QzjIQfGsXF
16/04/2026 08:14:47	78	£33.4300	Chi-X (CXE)	3056202413877
16/04/2026 08:14:47	78	£33.4300	Chi-X (CXE)	3056202413879

16/04/2026 08:14:47	78	£33.4300	Chi-X (CXE)	3056202413880
16/04/2026 08:14:47	78	£33.4300	Chi-X (CXE)	3056202413881
16/04/2026 08:14:47	78	£33.4300	Chi-X (CXE)	3056202413882
16/04/2026 08:14:47	46	£33.4300	Chi-X (CXE)	3056202413883
16/04/2026 08:14:47	78	£33.4300	Chi-X (CXE)	3056202413884
16/04/2026 08:14:47	78	£33.4300	Chi-X (CXE)	3056202413885
16/04/2026 08:14:47	78	£33.4300	Chi-X (CXE)	3056202413886
16/04/2026 08:14:47	46	£33.4300	Chi-X (CXE)	3056202413887
16/04/2026 08:14:47	78	£33.4300	Chi-X (CXE)	3056202413888
16/04/2026 08:14:47	66	£33.4300	Chi-X (CXE)	3056202413889
16/04/2026 08:14:47	768	€38.4600	XAMS	179457
16/04/2026 08:14:47	748	€38.4600	CEUX	6112404815741
16/04/2026 08:16:00	43	£33.3950	BATS (BXE)	235092502780
16/04/2026 08:16:15	745	€38.4450	XAMS	183809
16/04/2026 08:16:15	534	€38.4450	CEUX	6112404816676
16/04/2026 08:16:15	191	€38.4450	TQEX	E0QzjlAFxC2h
16/04/2026 08:16:20	320	£33.4050	XLON	E0QzjlQfGvxh
16/04/2026 08:16:20	293	£33.4050	XLON	E0QzjlQfGvxl
16/04/2026 08:16:20	320	£33.4050	XLON	E0QzjlQfGvxQ
16/04/2026 08:16:20	94	£33.4050	XLON	E0QzjlQfGvyG
16/04/2026 08:16:20	178	£33.4050	Chi-X (CXE)	3056202414255
16/04/2026 08:16:20	178	£33.4050	Chi-X (CXE)	3056202414256
16/04/2026 08:16:20	163	£33.4050	Chi-X (CXE)	3056202414257
16/04/2026 08:16:20	90	£33.4050	BATS (BXE)	235092502834
16/04/2026 08:16:20	90	£33.4050	BATS (BXE)	235092502835
16/04/2026 08:16:21	300	£33.4000	XLON	E0QzjlQfGw19
16/04/2026 08:16:21	237	£33.4000	XLON	E0QzjlQfGw1F
16/04/2026 08:16:21	31	£33.4000	XLON	E0QzjlQfGw1u
16/04/2026 08:16:21	163	£33.4000	Chi-X (CXE)	3056202414258
16/04/2026 08:16:21	1,089	£33.4000	Chi-X (CXE)	3056202414259
16/04/2026 08:16:21	110	£33.4000	Chi-X (CXE)	3056202414261
16/04/2026 08:16:21	27	£33.4000	Chi-X (CXE)	3056202414262
16/04/2026 08:16:21	81	£33.4000	BATS (BXE)	235092502837
16/04/2026 08:16:21	81	£33.4000	BATS (BXE)	235092502838
16/04/2026 08:16:21	81	£33.4000	BATS (BXE)	235092502839
16/04/2026 08:16:45	515	€38.4250	CEUX	6112404816917
16/04/2026 08:16:45	127	€38.4250	TQEX	E0QzjlAFxEfE
16/04/2026 08:17:02	676	€38.4050	XAMS	186881
16/04/2026 08:17:02	486	€38.4050	CEUX	6112404817072

16/04/2026 08:17:02	173	€38.4050	TQEX	E0QzjIAFxGEj
16/04/2026 08:17:04	315	£33.3750	XLON	E0QzjIQfGxPz
16/04/2026 08:17:04	94	£33.3750	XLON	E0QzjIQfGxQA
16/04/2026 08:17:04	132	£33.3750	XLON	E0QzjIQfGxQd
16/04/2026 08:17:04	220	£33.3750	XLON	E0QzjIQfGxQE
16/04/2026 08:17:04	65	£33.3750	XLON	E0QzjIQfGxQk
16/04/2026 08:17:04	1	£33.3750	XLON	E0QzjIQfGxQT
16/04/2026 08:17:04	290	£33.3750	XLON	E0QzjIQfGxR1
16/04/2026 08:17:04	175	£33.3750	Chi-X (CXE)	3056202414443
16/04/2026 08:17:04	175	£33.3750	Chi-X (CXE)	3056202414444
16/04/2026 08:17:04	88	£33.3750	BATS (BXE)	235092502948
16/04/2026 08:17:04	7	£33.3750	BATS (BXE)	235092502949
16/04/2026 08:17:10	331	£33.3600	XLON	E0QzjIQfGxbv
16/04/2026 08:17:10	331	£33.3600	XLON	E0QzjIQfGxbz
16/04/2026 08:17:10	132	£33.3600	XLON	E0QzjIQfGxc3
16/04/2026 08:17:10	9	£33.3600	XLON	E0QzjIQfGxc5
16/04/2026 08:17:10	184	£33.3600	Chi-X (CXE)	3056202414447
16/04/2026 08:17:10	176	£33.3600	Chi-X (CXE)	3056202414448
16/04/2026 08:17:10	93	£33.3600	BATS (BXE)	235092502955
16/04/2026 08:18:22	585	€38.3900	XAMS	191745
16/04/2026 08:18:25	1,225	€38.3850	XAMS	192001
16/04/2026 08:18:25	879	€38.3850	XAMS	192769
16/04/2026 08:18:58	706	€38.4150	XAMS	194049
16/04/2026 08:18:58	100	€38.4150	XAMS	194305
16/04/2026 08:18:58	401	€38.4150	XAMS	194817
16/04/2026 08:18:58	177	€38.4150	XAMS	2152711855774310
16/04/2026 08:19:36	300	£33.3850	XLON	E0QzjIQfH37k
16/04/2026 08:19:36	300	£33.3850	XLON	E0QzjIQfH38e
16/04/2026 08:19:36	73	£33.3850	XLON	E0QzjIQfH38h
16/04/2026 08:19:36	300	£33.3850	XLON	E0QzjIQfH38K
16/04/2026 08:19:36	373	£33.3850	XLON	E0QzjIQfH38z
16/04/2026 08:19:36	73	£33.3850	Chi-X (CXE)	3056202414917
16/04/2026 08:19:45	300	£33.3850	XLON	E0QzjIQfH3Of
16/04/2026 08:19:45	300	£33.3850	XLON	E0QzjIQfH3Oj
16/04/2026 08:19:45	230	£33.3850	XLON	E0QzjIQfH3OI
16/04/2026 08:19:45	86	£33.3850	XLON	E0QzjIQfH3Op
16/04/2026 08:19:45	132	£33.3850	XLON	E0QzjIQfH3PG
16/04/2026 08:19:45	250	£33.3850	XLON	E0QzjIQfH3PI
16/04/2026 08:19:45	66	£33.3850	XLON	E0QzjIQfH3PW

16/04/2026 08:19:45	89	£33.3850	Chi-X (CXE)	3056202414934
16/04/2026 08:19:45	9	£33.3850	Chi-X (CXE)	3056202414935
16/04/2026 08:19:45	9	£33.3850	Chi-X (CXE)	3056202414936
16/04/2026 08:20:35	300	£33.3850	XLON	E0QzjIQfH4lh
16/04/2026 08:20:35	300	£33.3850	XLON	E0QzjIQfH4lr
16/04/2026 08:20:35	99	£33.3850	XLON	E0QzjIQfH4lt
16/04/2026 08:20:35	500	€38.4150	XAMS	198657
16/04/2026 08:20:35	158	€38.4150	XAMS	198913
16/04/2026 08:20:35	149	€38.4150	CEUX	6112404819131
16/04/2026 08:20:35	249	€38.4150	CEUX	6112404819132
16/04/2026 08:20:35	74	€38.4150	CEUX	6112404819133
16/04/2026 08:20:35	141	€38.4150	TQEX	E0QzjIAFxDw
16/04/2026 08:20:35	27	€38.4150	TQEX	E0QzjIAFxDz
16/04/2026 08:20:44	284	£33.3850	XLON	E0QzjIQfH5D9
16/04/2026 08:20:44	17	£33.3850	XLON	E0QzjIQfH5DB
16/04/2026 08:20:44	390	£33.3850	XLON	E0QzjIQfH5DD
16/04/2026 08:20:44	167	£33.3850	Chi-X (CXE)	3056202415104
16/04/2026 08:20:47	299	€38.4100	XAMS	199425
16/04/2026 08:20:55	329	£33.3800	XLON	E0QzjIQfH5a0
16/04/2026 08:20:55	113	£33.3800	XLON	E0QzjIQfH5a5
16/04/2026 08:20:55	329	£33.3800	XLON	E0QzjIQfH5Yo
16/04/2026 08:20:55	183	£33.3800	Chi-X (CXE)	3056202415132
16/04/2026 08:20:55	183	£33.3800	Chi-X (CXE)	3056202415134
16/04/2026 08:20:55	93	£33.3800	BATS (BXE)	235092503392
16/04/2026 08:20:55	111	€38.4100	XAMS	199681
16/04/2026 08:20:55	363	€38.4100	XAMS	199937
16/04/2026 08:20:55	470	€38.4100	XAMS	51089638895391110
16/04/2026 08:20:55	283	€38.4100	XAMS	63915136327822110
16/04/2026 08:21:56	314	£33.3650	XLON	E0QzjIQfH7U4
16/04/2026 08:21:56	314	£33.3650	XLON	E0QzjIQfH7UA
16/04/2026 08:21:56	121	£33.3650	XLON	E0QzjIQfH7UC
16/04/2026 08:21:56	195	€38.3950	XAMS	203265
16/04/2026 08:21:56	43	€38.3950	XAMS	203521
16/04/2026 08:21:56	370	€38.3950	XAMS	203777
16/04/2026 08:21:56	81	€38.3950	XAMS	204033
16/04/2026 08:21:56	160	€38.3950	CEUX	6112404819879
16/04/2026 08:21:56	334	€38.3950	CEUX	6112404819880
16/04/2026 08:21:56	129	€38.3950	TQEX	E0QzjIAFxdhL
16/04/2026 08:21:56	48	€38.3950	TQEX	E0QzjIAFxdhO

16/04/2026 08:22:24	300	£33.3650	XLON	E0QzjIQfH8Ss
16/04/2026 08:22:24	300	£33.3650	XLON	E0QzjIQfH8TB
16/04/2026 08:22:24	130	£33.3650	XLON	E0QzjIQfH8TD
16/04/2026 08:22:24	140	£33.3650	XLON	E0QzjIQfH8TH
16/04/2026 08:22:24	553	£33.3600	XLON	E0QzjIQfH8VX
16/04/2026 08:22:24	327	£33.3600	XLON	E0QzjIQfH8VZ
16/04/2026 08:22:24	10	£33.3650	Chi-X (CXE)	3056202415508
16/04/2026 08:22:24	315	£33.3650	Chi-X (CXE)	3056202415509
16/04/2026 08:22:24	222	£33.3650	Chi-X (CXE)	3056202415510
16/04/2026 08:22:24	182	£33.3600	Chi-X (CXE)	3056202415511
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503583
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503585
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503586
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503587
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503588
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503589
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503590
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503591
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503592
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503593
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503594
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503595
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503596
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503597
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503598
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503599
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503600
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503601
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503602
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503603
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503604
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503605
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503606
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503607
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503608
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503609
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503610
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503611
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503612

16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503613
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503614
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503615
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503616
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503617
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503618
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503619
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503620
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503621
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503622
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503623
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503624
16/04/2026 08:22:24	5	£33.3650	BATS (BXE)	235092503625
16/04/2026 08:22:24	3	£33.3650	BATS (BXE)	235092503626
16/04/2026 08:22:24	1,650	€38.3950	XAMS	204545
16/04/2026 08:22:24	46	€38.3950	CEUX	6112404820107
16/04/2026 08:22:24	43	€38.3950	CEUX	6112404820108
16/04/2026 08:22:24	1,095	€38.3950	CEUX	6112404820109
16/04/2026 08:22:25	327	£33.3600	XLON	E0QzjlQfH8h0
16/04/2026 08:22:25	327	£33.3600	XLON	E0QzjlQfH8h6
16/04/2026 08:22:25	22	£33.3600	XLON	E0QzjlQfH8ha
16/04/2026 08:22:25	85	£33.3600	XLON	E0QzjlQfH8hc
16/04/2026 08:22:25	110	£33.3600	XLON	E0QzjlQfH8he
16/04/2026 08:22:25	150	£33.3600	XLON	E0QzjlQfH8hJ
16/04/2026 08:22:25	38	£33.3600	XLON	E0QzjlQfH8hk
16/04/2026 08:22:25	177	£33.3600	XLON	E0QzjlQfH8hS
16/04/2026 08:22:25	43	£33.3600	XLON	E0QzjlQfH8hU
16/04/2026 08:22:25	220	£33.3600	XLON	E0QzjlQfH8hY
16/04/2026 08:22:25	182	£33.3600	Chi-X (CXE)	3056202415520
16/04/2026 08:22:25	182	£33.3600	Chi-X (CXE)	3056202415521
16/04/2026 08:22:25	594	£33.3600	Chi-X (CXE)	3056202415522
16/04/2026 08:22:25	7	£33.3600	Chi-X (CXE)	3056202415523
16/04/2026 08:22:25	386	£33.3600	Chi-X (CXE)	3056202415524
16/04/2026 08:24:44	74	€38.4400	XAMS	214273
16/04/2026 08:24:44	510	€38.4400	XAMS	214529
16/04/2026 08:25:12	37	€38.4500	XAMS	0296597139404510
16/04/2026 08:25:12	449	€38.4500	XAMS	217857
16/04/2026 08:25:12	670	€38.4500	XAMS	218113
16/04/2026 08:25:12	803	€38.4500	CEUX	6112404821522

16/04/2026 08:25:12	602	€38.4500	TQEX	E0QzjIAFxsNg
16/04/2026 08:25:12	151	€38.4500	TQEX	E0QzjIAFxsNi
16/04/2026 08:25:12	98	€38.4500	TQEX	E0QzjIAFxsNI
16/04/2026 08:25:12	581	€38.4500	TQEX	E0QzjIAFxsNx
16/04/2026 08:25:18	310	£33.4100	XLON	E0QzjIQfHElu
16/04/2026 08:25:18	185	£33.4100	XLON	E0QzjIQfHEly
16/04/2026 08:25:18	220	£33.4100	XLON	E0QzjIQfHEJ4
16/04/2026 08:25:18	274	£33.4100	XLON	E0QzjIQfHEJj
16/04/2026 08:25:18	154	£33.4100	Chi-X (CXE)	3056202415970
16/04/2026 08:25:18	18	£33.4100	Chi-X (CXE)	3056202415971
16/04/2026 08:25:18	154	£33.4100	Chi-X (CXE)	3056202415972
16/04/2026 08:25:18	73	£33.4100	Chi-X (CXE)	3056202415973
16/04/2026 08:26:54	585	€38.4450	CEUX	6112404822331
16/04/2026 08:27:11	88	€38.4400	CEUX	6112404822431
16/04/2026 08:27:11	68	€38.4400	CEUX	6112404822432
16/04/2026 08:27:17	133	£33.4150	XLON	E0QzjIQfHHM0
16/04/2026 08:27:17	50	£33.4150	XLON	E0QzjIQfHHM2
16/04/2026 08:27:17	47	£33.4150	XLON	E0QzjIQfHHM4
16/04/2026 08:27:17	42	£33.4150	Chi-X (CXE)	3056202416194
16/04/2026 08:27:17	39	£33.4150	Chi-X (CXE)	3056202416195
16/04/2026 08:27:21	38	€38.4450	XAMS	223489
16/04/2026 08:27:21	559	€38.4450	XAMS	223745
16/04/2026 08:27:49	31	£33.4200	Chi-X (CXE)	3056202416274
16/04/2026 08:27:49	25	£33.4200	Chi-X (CXE)	3056202416275
16/04/2026 08:27:52	620	€38.4650	CEUX	6112404822963
16/04/2026 08:28:13	584	€38.4650	CEUX	6112404823090
16/04/2026 08:28:17	116	£33.4300	XLON	E0QzjIQfHiiU
16/04/2026 08:28:35	305	£33.4300	XLON	E0QzjIQfHJ9n
16/04/2026 08:28:35	300	£33.4300	XLON	E0QzjIQfHJ9x
16/04/2026 08:28:35	305	£33.4300	XLON	E0QzjIQfHJA9
16/04/2026 08:28:35	300	£33.4300	XLON	E0QzjIQfHJAB
16/04/2026 08:28:35	298	£33.4300	XLON	E0QzjIQfHJAD
16/04/2026 08:28:35	509	£33.4300	XLON	E0QzjIQfHJAF
16/04/2026 08:28:35	345	£33.4250	XLON	E0QzjIQfHJAz
16/04/2026 08:28:35	607	£33.4250	XLON	E0QzjIQfHJB3
16/04/2026 08:28:35	286	£33.4300	XLON	E0QzjIQfHJBa
16/04/2026 08:28:35	102	£33.4300	XLON	E0QzjIQfHJBS
16/04/2026 08:28:35	148	£33.4300	XLON	E0QzjIQfHJBW
16/04/2026 08:28:35	241	£33.4300	XLON	E0QzjIQfHJBY

16/04/2026 08:28:35	170	£33.4300	Chi-X (CXE)	3056202416394
16/04/2026 08:28:35	53	£33.4300	Chi-X (CXE)	3056202416395
16/04/2026 08:28:35	170	£33.4300	Chi-X (CXE)	3056202416396
16/04/2026 08:28:35	53	£33.4300	Chi-X (CXE)	3056202416397
16/04/2026 08:28:35	166	£33.4300	Chi-X (CXE)	3056202416398
16/04/2026 08:28:35	53	£33.4300	Chi-X (CXE)	3056202416399
16/04/2026 08:28:35	1	£33.4300	Chi-X (CXE)	3056202416400
16/04/2026 08:28:35	44	£33.4300	Chi-X (CXE)	3056202416401
16/04/2026 08:28:35	86	£33.4300	BATS (BXE)	235092504193
16/04/2026 08:28:35	26	£33.4300	BATS (BXE)	235092504194
16/04/2026 08:28:35	86	£33.4300	BATS (BXE)	235092504195
16/04/2026 08:28:35	26	£33.4300	BATS (BXE)	235092504196
16/04/2026 08:28:35	1,640	€38.4650	XAMS	225537
16/04/2026 08:28:35	440	€38.4650	CEUX	6112404823349
16/04/2026 08:28:35	172	€38.4650	CEUX	6112404823350
16/04/2026 08:28:35	1,177	€38.4650	CEUX	6112404823355
16/04/2026 08:28:35	385	€38.4650	TQEX	E0QzjIAFy5mm
16/04/2026 08:28:35	34	€38.4650	TQEX	E0QzjIAFy5mp
16/04/2026 08:28:37	170	£33.4250	XLON	E0QzjIQfHJMe
16/04/2026 08:28:37	634	£33.4250	XLON	E0QzjIQfHJMW
16/04/2026 08:30:01	412	£33.4350	XLON	E0QzjIQfHM9o
16/04/2026 08:30:01	412	£33.4350	XLON	E0QzjIQfHM9x
16/04/2026 08:30:01	134	£33.4350	XLON	E0QzjIQfHM9z
16/04/2026 08:30:01	229	£33.4350	Chi-X (CXE)	3056202416593
16/04/2026 08:30:01	229	£33.4350	Chi-X (CXE)	3056202416595
16/04/2026 08:30:01	76	£33.4350	Chi-X (CXE)	3056202416596
16/04/2026 08:30:01	116	£33.4350	BATS (BXE)	235092504327
16/04/2026 08:30:01	116	£33.4350	BATS (BXE)	235092504328
16/04/2026 08:30:01	42	£33.4350	BATS (BXE)	235092504329
16/04/2026 08:30:02	26	£33.4300	BATS (BXE)	235092504333
16/04/2026 08:30:04	242	€38.4650	XAMS	230145
16/04/2026 08:30:04	88	€38.4650	XAMS	230401
16/04/2026 08:30:04	841	€38.4650	XAMS	230657
16/04/2026 08:30:04	356	€38.4650	XAMS	230913
16/04/2026 08:30:04	198	€38.4650	TQEX	E0QzjIAFyBxQ
16/04/2026 08:30:04	101	€38.4650	TQEX	E0QzjIAFyBxT
16/04/2026 08:30:05	47	€38.4550	CEUX	6112404824211
16/04/2026 08:30:48	184	€38.4500	XAMS	232449
16/04/2026 08:30:48	866	€38.4500	XAMS	232705

16/04/2026 08:30:48	385	€38.4500	CEUX	6112404824691
16/04/2026 08:30:48	367	€38.4500	CEUX	6112404824693
16/04/2026 08:30:48	269	€38.4500	TQEX	E0QzjIAFyFXB
16/04/2026 08:31:29	810	£33.4100	XLON	E0QzjIQfHPeu
16/04/2026 08:31:29	451	£33.4100	Chi-X (CXE)	3056202416817
16/04/2026 08:31:29	229	£33.4100	BATS (BXE)	235092504571
16/04/2026 08:32:12	246	€38.4300	TQEX	E0QzjIAFyMH6
16/04/2026 08:32:20	300	£33.4100	XLON	E0QzjIQfHRNq
16/04/2026 08:32:20	300	£33.4100	XLON	E0QzjIQfHROr
16/04/2026 08:32:20	168	£33.4100	XLON	E0QzjIQfHROy
16/04/2026 08:32:20	40	£33.4100	Chi-X (CXE)	3056202417002
16/04/2026 08:32:20	40	£33.4100	Chi-X (CXE)	3056202417004
16/04/2026 08:32:20	20	£33.4100	BATS (BXE)	235092504734
16/04/2026 08:32:23	3	£33.4150	XLON	E0QzjIQfHRua
16/04/2026 08:32:23	385	£33.4150	XLON	E0QzjIQfHRuj
16/04/2026 08:32:23	74	£33.4150	XLON	E0QzjIQfHRul
16/04/2026 08:32:23	385	£33.4150	XLON	E0QzjIQfHRuN
16/04/2026 08:32:23	385	£33.4150	XLON	E0QzjIQfHRuY
16/04/2026 08:32:23	132	£33.4100	XLON	E0QzjIQfHRvc
16/04/2026 08:32:23	179	£33.4100	XLON	E0QzjIQfHRvj
16/04/2026 08:32:23	132	£33.4100	XLON	E0QzjIQfHRvl
16/04/2026 08:32:23	97	£33.4100	XLON	E0QzjIQfHRvq
16/04/2026 08:32:23	311	£33.4100	XLON	E0QzjIQfHRvY
16/04/2026 08:32:23	100	£33.4100	XLON	E0QzjIQfHRwN
16/04/2026 08:32:23	214	£33.4150	Chi-X (CXE)	3056202417131
16/04/2026 08:32:23	214	£33.4150	Chi-X (CXE)	3056202417132
16/04/2026 08:32:23	22	£33.4150	Chi-X (CXE)	3056202417133
16/04/2026 08:32:23	192	£33.4150	Chi-X (CXE)	3056202417134
16/04/2026 08:32:23	22	£33.4150	Chi-X (CXE)	3056202417135
16/04/2026 08:32:23	22	£33.4150	Chi-X (CXE)	3056202417136
16/04/2026 08:32:23	173	£33.4100	Chi-X (CXE)	3056202417137
16/04/2026 08:32:23	173	£33.4100	Chi-X (CXE)	3056202417138
16/04/2026 08:32:23	110	£33.4100	Chi-X (CXE)	3056202417139
16/04/2026 08:32:23	18	£33.4100	Chi-X (CXE)	3056202417140
16/04/2026 08:32:23	108	£33.4150	BATS (BXE)	235092504803
16/04/2026 08:32:23	108	£33.4150	BATS (BXE)	235092504804
16/04/2026 08:32:23	108	£33.4150	BATS (BXE)	235092504805
16/04/2026 08:32:23	24	£33.4150	BATS (BXE)	235092504806
16/04/2026 08:32:23	87	£33.4100	BATS (BXE)	235092504807

16/04/2026 08:32:23	87	£33.4100	BATS (BXE)	235092504808
16/04/2026 08:32:23	845	€38.4350	XAMS	241409
16/04/2026 08:32:23	1,060	€38.4300	XAMS	242433
16/04/2026 08:32:23	177	€38.4350	XAMS	242689
16/04/2026 08:32:23	22	€38.4350	XAMS	242945
16/04/2026 08:32:23	17	€38.4350	XAMS	243201
16/04/2026 08:32:23	809	€38.4300	XAMS	243457
16/04/2026 08:32:23	223	€38.4300	XAMS	243713
16/04/2026 08:32:23	607	€38.4350	CEUX	6112404825912
16/04/2026 08:32:23	271	€38.4250	CEUX	6112404825920
16/04/2026 08:33:54	879	€38.4000	XAMS	247041
16/04/2026 08:33:54	631	€38.4000	CEUX	6112404826733
16/04/2026 08:33:54	13	€38.3950	CEUX	6112404826738
16/04/2026 08:33:54	225	€38.4000	TQEX	E0QzjIAFyUZc
16/04/2026 08:35:02	351	£33.3500	XLON	E0QzjIQfHVhd
16/04/2026 08:35:02	520	£33.3500	XLON	E0QzjIQfHVhh
16/04/2026 08:35:02	480	£33.3500	XLON	E0QzjIQfHVjC
16/04/2026 08:35:02	233	£33.3500	XLON	E0QzjIQfHVjE
16/04/2026 08:35:02	47	£33.3500	XLON	E0QzjIQfHVjG
16/04/2026 08:35:44	7	€38.3750	XAMS	256257
16/04/2026 08:35:44	919	€38.3750	XAMS	256513
16/04/2026 08:35:44	500	€38.3750	CEUX	6112404827488
16/04/2026 08:35:44	164	€38.3750	CEUX	6112404827489
16/04/2026 08:35:44	237	€38.3750	TQEX	E0QzjIAFyclz
16/04/2026 08:36:37	1,005	£33.3250	XLON	E0QzjIQfHYAB
16/04/2026 08:36:37	844	£33.3250	XLON	E0QzjIQfHYAe
16/04/2026 08:36:37	104	£33.3200	XLON	E0QzjIQfHYAz
16/04/2026 08:36:37	218	£33.3200	XLON	E0QzjIQfHYBh
16/04/2026 08:36:37	322	£33.3200	XLON	E0QzjIQfHYC2
16/04/2026 08:36:37	322	£33.3200	XLON	E0QzjIQfHYCJ
16/04/2026 08:36:37	84	£33.3200	XLON	E0QzjIQfHYCL
16/04/2026 08:36:37	179	£33.3200	Chi-X (CXE)	3056202417667
16/04/2026 08:36:37	179	£33.3200	Chi-X (CXE)	3056202417669
16/04/2026 08:36:37	179	£33.3200	Chi-X (CXE)	3056202417670
16/04/2026 08:36:37	47	£33.3200	Chi-X (CXE)	3056202417671
16/04/2026 08:36:37	90	£33.3200	BATS (BXE)	235092505206
16/04/2026 08:36:37	90	£33.3200	BATS (BXE)	235092505207
16/04/2026 08:36:37	90	£33.3200	BATS (BXE)	235092505208
16/04/2026 08:36:37	27	£33.3200	BATS (BXE)	235092505209

16/04/2026 08:36:54	1,109	€38.3150	XAMS	263425
16/04/2026 08:36:54	676	€38.3150	CEUX	6112404827963
16/04/2026 08:36:54	120	€38.3150	CEUX	6112404827964
16/04/2026 08:36:54	284	€38.3150	TQEX	E0QzjIAFyh9K
16/04/2026 08:39:12	60	£33.3200	BATS (BXE)	235092505495
16/04/2026 08:39:34	1,106	£33.3200	XLON	E0QzjIQfHdDL
16/04/2026 08:39:34	26	£33.3200	XLON	E0QzjIQfHdDN
16/04/2026 08:39:34	630	£33.3200	Chi-X (CXE)	3056202418079
16/04/2026 08:39:34	260	£33.3200	BATS (BXE)	235092505517
16/04/2026 08:39:34	358	€38.3400	XAMS	276225
16/04/2026 08:39:34	141	€38.3400	XAMS	276993
16/04/2026 08:39:34	198	€38.3400	XAMS	277249
16/04/2026 08:39:34	11	€38.3400	XAMS	277505
16/04/2026 08:39:34	258	€38.3400	CEUX	6112404829317
16/04/2026 08:39:34	250	€38.3400	CEUX	6112404829321
16/04/2026 08:39:34	92	€38.3400	TQEX	E0QzjIAFys0r
16/04/2026 08:39:34	88	€38.3400	TQEX	E0QzjIAFys0x
16/04/2026 08:39:34	4	€38.3400	TQEX	E0QzjIAFys11
16/04/2026 08:39:34	88	€38.3400	TQEX	E0QzjIAFys13
16/04/2026 08:39:34	15	€38.3400	TQEX	E0QzjIAFys1A
16/04/2026 08:40:32	300	£33.3300	XLON	E0QzjIQfHekl
16/04/2026 08:40:32	791	£33.3300	XLON	E0QzjIQfHekn
16/04/2026 08:40:32	300	£33.3300	XLON	E0QzjIQfHeky
16/04/2026 08:40:32	192	£33.3300	XLON	E0QzjIQfHel0
16/04/2026 08:40:32	349	£33.3300	XLON	E0QzjIQfHeme
16/04/2026 08:40:32	60	£33.3300	Chi-X (CXE)	3056202418237
16/04/2026 08:40:32	60	£33.3300	Chi-X (CXE)	3056202418239
16/04/2026 08:40:32	60	£33.3300	Chi-X (CXE)	3056202418240
16/04/2026 08:40:32	352	£33.3300	Chi-X (CXE)	3056202418241
16/04/2026 08:40:32	749	€38.3500	XAMS	279809
16/04/2026 08:40:32	66	€38.3500	XAMS	280065
16/04/2026 08:40:32	6	€38.3500	XAMS	280321
16/04/2026 08:40:32	153	€38.3450	XAMS	281089
16/04/2026 08:40:32	255	€38.3450	XAMS	281345
16/04/2026 08:40:32	469	€38.3500	CEUX	6112404829808
16/04/2026 08:40:32	31	€38.3500	CEUX	6112404829809
16/04/2026 08:40:32	90	€38.3500	CEUX	6112404829810
16/04/2026 08:40:32	858	€38.3450	CEUX	6112404829812
16/04/2026 08:40:32	308	€38.3450	TQEX	E0QzjIAFyvuD

16/04/2026 08:42:30	300	£33.3350	XLON	E0QzjlQfHhex
16/04/2026 08:42:30	300	£33.3350	XLON	E0QzjlQfHhf5
16/04/2026 08:42:30	986	£33.3350	XLON	E0QzjlQfHhf7
16/04/2026 08:42:30	245	£33.3300	XLON	E0QzjlQfHhgu
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418557
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418559
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418560
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418561
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418563
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418564
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418565
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418566
16/04/2026 08:42:30	22	£33.3350	Chi-X (CXE)	3056202418567
16/04/2026 08:42:30	13	£33.3350	Chi-X (CXE)	3056202418568
16/04/2026 08:42:30	22	£33.3350	Chi-X (CXE)	3056202418569
16/04/2026 08:42:30	13	£33.3350	Chi-X (CXE)	3056202418570
16/04/2026 08:42:30	22	£33.3350	Chi-X (CXE)	3056202418571
16/04/2026 08:42:30	22	£33.3350	Chi-X (CXE)	3056202418572
16/04/2026 08:42:30	13	£33.3350	Chi-X (CXE)	3056202418573
16/04/2026 08:42:30	22	£33.3350	Chi-X (CXE)	3056202418574
16/04/2026 08:42:30	22	£33.3350	Chi-X (CXE)	3056202418575
16/04/2026 08:42:30	13	£33.3350	Chi-X (CXE)	3056202418576
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418577
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418578
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418579
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418580
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418581
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418582
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418583
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418584
16/04/2026 08:42:30	7	£33.3350	Chi-X (CXE)	3056202418585
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418586
16/04/2026 08:42:30	35	£33.3350	Chi-X (CXE)	3056202418587
16/04/2026 08:42:30	18	£33.3350	Chi-X (CXE)	3056202418588
16/04/2026 08:42:30	22	£33.3350	Chi-X (CXE)	3056202418589
16/04/2026 08:42:30	13	£33.3350	Chi-X (CXE)	3056202418590
16/04/2026 08:42:30	9	£33.3350	Chi-X (CXE)	3056202418591
16/04/2026 08:42:30	203	£33.3250	Chi-X (CXE)	3056202418593
16/04/2026 08:42:30	171	£33.3250	Chi-X (CXE)	3056202418594

16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505909
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505910
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505911
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505912
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505913
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505914
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505915
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505916
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505917
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505918
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505919
16/04/2026 08:42:30	17	£33.3350	BATS (BXE)	235092505920
16/04/2026 08:42:30	472	€38.3550	XAMS	284161
16/04/2026 08:42:30	575	€38.3550	XAMS	284417
16/04/2026 08:42:30	472	€38.3550	XAMS	284673
16/04/2026 08:42:30	57	€38.3550	XAMS	284929
16/04/2026 08:42:30	472	€38.3550	XAMS	285185
16/04/2026 08:42:30	44	€38.3550	XAMS	285441
16/04/2026 08:42:30	1	€38.3550	XAMS	285697
16/04/2026 08:42:30	300	€38.3550	CEUX	6112404830598
16/04/2026 08:42:30	40	€38.3550	CEUX	6112404830599
16/04/2026 08:42:30	300	€38.3550	CEUX	6112404830600
16/04/2026 08:42:30	22	€38.3550	CEUX	6112404830601
16/04/2026 08:42:30	17	€38.3550	CEUX	6112404830602
16/04/2026 08:42:30	1	€38.3550	CEUX	6112404830603
16/04/2026 08:42:30	153	€38.3550	CEUX	6112404830604
16/04/2026 08:42:30	187	€38.3550	CEUX	6112404830605
16/04/2026 08:42:30	69	€38.3550	CEUX	6112404830606
16/04/2026 08:43:32	96	€38.3450	CEUX	6112404831003
16/04/2026 08:43:32	604	€38.3450	CEUX	6112404831007
16/04/2026 08:43:32	96	€38.3450	CEUX	6112404831008
16/04/2026 08:43:43	333	£33.3200	XLON	E0QzjIQfHjaN
16/04/2026 08:43:43	478	£33.3200	XLON	E0QzjIQfHjaP
16/04/2026 08:43:43	198	£33.3200	XLON	E0QzjIQfHjb1
16/04/2026 08:43:43	185	£33.3200	Chi-X (CXE)	3056202418773
16/04/2026 08:43:43	185	£33.3200	Chi-X (CXE)	3056202418777
16/04/2026 08:43:43	66	£33.3200	Chi-X (CXE)	3056202418778
16/04/2026 08:43:43	1	£33.3200	Chi-X (CXE)	3056202418779
16/04/2026 08:43:43	94	£33.3200	BATS (BXE)	235092506066

16/04/2026 08:43:43	645	€38.3350	CEUX	6112404831116
16/04/2026 08:43:43	1,000	€38.3350	CEUX	6112404831118
16/04/2026 08:43:43	128	€38.3350	CEUX	6112404831120
16/04/2026 08:45:00	8	£33.3050	BATS (BXE)	235092506224
16/04/2026 08:45:04	16	£33.3050	Chi-X (CXE)	3056202419012
16/04/2026 08:45:04	8	£33.3050	BATS (BXE)	235092506227
16/04/2026 08:45:28	729	£33.3050	XLON	E0QzjIQfHmNJ
16/04/2026 08:45:38	882	£33.3000	Chi-X (CXE)	3056202419141
16/04/2026 08:45:38	1,128	€38.3200	XAMS	297729
16/04/2026 08:45:38	443	€38.3200	CEUX	6112404832028
16/04/2026 08:45:38	366	€38.3200	CEUX	6112404832029
16/04/2026 08:45:38	220	€38.3200	TQEX	E0QzjIAFzGXu
16/04/2026 08:45:38	68	€38.3200	TQEX	E0QzjIAFzGXx
16/04/2026 08:46:58	1	£33.2900	BATS (BXE)	235092506468
16/04/2026 08:47:05	89	£33.2950	XLON	E0QzjIQfHoto
16/04/2026 08:47:05	102	£33.2950	XLON	E0QzjIQfHotq
16/04/2026 08:47:05	56	£33.2950	XLON	E0QzjIQfHots
16/04/2026 08:47:05	62	£33.2950	Chi-X (CXE)	3056202419352
16/04/2026 08:47:05	75	£33.2950	Chi-X (CXE)	3056202419353
16/04/2026 08:47:05	48	£33.2950	Chi-X (CXE)	3056202419354
16/04/2026 08:47:27	41	£33.3050	Chi-X (CXE)	3056202419409
16/04/2026 08:47:32	139	£33.3100	XLON	E0QzjIQfHpn3
16/04/2026 08:47:32	137	£33.3100	XLON	E0QzjIQfHpn5
16/04/2026 08:47:32	41	£33.3100	XLON	E0QzjIQfHpn7
16/04/2026 08:47:32	150	£33.3100	XLON	E0QzjIQfHpn9
16/04/2026 08:47:49	1,637	£33.3200	XLON	E0QzjIQfHqRh
16/04/2026 08:47:49	912	£33.3200	Chi-X (CXE)	3056202419482
16/04/2026 08:47:49	463	£33.3200	BATS (BXE)	235092506596
16/04/2026 08:47:49	696	€38.3400	CEUX	6112404832963
16/04/2026 08:47:49	22	€38.3400	CEUX	6112404832964
16/04/2026 08:47:49	8	€38.3400	CEUX	6112404832965
16/04/2026 08:47:49	22	€38.3400	CEUX	6112404832966
16/04/2026 08:47:49	396	€38.3400	CEUX	6112404832967
16/04/2026 08:47:49	322	€38.3400	CEUX	6112404832968
16/04/2026 08:47:49	8	€38.3400	CEUX	6112404832969
16/04/2026 08:47:49	726	€38.3400	CEUX	6112404832970
16/04/2026 08:47:49	700	€38.3400	CEUX	6112404832971
16/04/2026 08:47:49	26	€38.3400	CEUX	6112404832972
16/04/2026 08:47:49	337	€38.3400	CEUX	6112404832973

16/04/2026 08:47:49	26	€38.3400	CEUX	6112404832974
16/04/2026 08:47:49	26	€38.3400	CEUX	6112404832975
16/04/2026 08:47:49	556	€38.3400	CEUX	6112404832976
16/04/2026 08:47:49	26	€38.3400	CEUX	6112404832977
16/04/2026 08:47:49	92	€38.3400	CEUX	6112404832978
16/04/2026 08:47:49	207	€38.3400	CEUX	6112404832979
16/04/2026 08:48:15	326	£33.3050	XLON	E0QzjIQfHrEP
16/04/2026 08:48:15	326	£33.3050	XLON	E0QzjIQfHrET
16/04/2026 08:48:15	385	£33.3050	XLON	E0QzjIQfHrEV
16/04/2026 08:48:15	464	£33.3050	Chi-X (CXE)	3056202419522
16/04/2026 08:48:15	180	£33.3050	Chi-X (CXE)	3056202419523
16/04/2026 08:48:15	180	£33.3050	Chi-X (CXE)	3056202419524
16/04/2026 08:48:15	180	£33.3050	Chi-X (CXE)	3056202419525
16/04/2026 08:48:16	330	£33.3050	XLON	E0QzjIQfHrGE
16/04/2026 08:50:01	224	£33.3000	XLON	E0QzjIQfHtmo
16/04/2026 08:50:01	88	€38.3200	XAMS	305665
16/04/2026 08:50:01	605	€38.3200	XAMS	305921
16/04/2026 08:50:01	318	€38.3200	XAMS	306177
16/04/2026 08:50:01	724	€38.3200	CEUX	6112404833969
16/04/2026 08:50:01	259	€38.3200	TQEX	E0QzjIAFzWJ2
16/04/2026 08:50:30	992	£33.3000	XLON	E0QzjIQfHuU0
16/04/2026 08:50:30	553	£33.3000	Chi-X (CXE)	3056202419808
16/04/2026 08:50:30	143	£33.3000	Chi-X (CXE)	3056202419809
16/04/2026 08:50:30	61	£33.3000	BATS (BXE)	235092506940
16/04/2026 08:50:30	76	£33.3000	BATS (BXE)	235092506941
16/04/2026 08:50:30	1,124	€38.3200	XAMS	307201
16/04/2026 08:50:30	806	€38.3200	CEUX	6112404834142
16/04/2026 08:50:30	287	€38.3200	TQEX	E0QzjIAFzY9J
16/04/2026 08:51:28	308	£33.3100	XLON	E0QzjIQfHwFd
16/04/2026 08:51:28	142	£33.3100	XLON	E0QzjIQfHwFh
16/04/2026 08:51:28	1,344	€38.3250	XAMS	311553
16/04/2026 08:51:28	964	€38.3250	CEUX	6112404834493
16/04/2026 08:52:28	1,013	£33.3100	XLON	E0QzjIQfHxeY
16/04/2026 08:52:28	300	£33.3050	XLON	E0QzjIQfHxfa
16/04/2026 08:52:28	198	£33.3050	XLON	E0QzjIQfHxfe
16/04/2026 08:52:28	522	£33.3050	XLON	E0QzjIQfHxfy
16/04/2026 08:52:28	226	£33.3050	XLON	E0QzjIQfHxgL
16/04/2026 08:52:28	96	£33.3100	Chi-X (CXE)	3056202420001
16/04/2026 08:52:28	462	£33.3100	Chi-X (CXE)	3056202420002

16/04/2026 08:52:28	6	£33.3100	Chi-X (CXE)	3056202420003
16/04/2026 08:52:28	148	£33.3050	Chi-X (CXE)	3056202420004
16/04/2026 08:52:28	21	£33.3050	Chi-X (CXE)	3056202420005
16/04/2026 08:52:28	110	£33.3050	Chi-X (CXE)	3056202420006
16/04/2026 08:52:28	17	£33.3050	Chi-X (CXE)	3056202420007
16/04/2026 08:52:28	110	£33.3050	Chi-X (CXE)	3056202420008
16/04/2026 08:52:28	132	£33.3050	Chi-X (CXE)	3056202420009
16/04/2026 08:52:28	16	£33.3050	Chi-X (CXE)	3056202420010
16/04/2026 08:52:28	18	£33.3050	Chi-X (CXE)	3056202420011
16/04/2026 08:52:28	286	£33.3100	BATS (BXE)	235092507146
16/04/2026 08:52:28	74	£33.3050	BATS (BXE)	235092507148
16/04/2026 08:53:56	405	€38.3250	XAMS	323841
16/04/2026 08:53:56	176	€38.3250	XAMS	324097
16/04/2026 08:53:56	176	€38.3250	XAMS	324353
16/04/2026 08:53:56	405	€38.3250	XAMS	324609
16/04/2026 08:53:56	114	€38.3250	XAMS	324865
16/04/2026 08:53:56	14	€38.3250	CEUX	6112404835541
16/04/2026 08:53:56	403	€38.3250	CEUX	6112404835542
16/04/2026 08:53:56	417	€38.3250	CEUX	6112404835543
16/04/2026 08:53:56	66	€38.3250	CEUX	6112404835544
16/04/2026 08:53:56	1	€38.3250	CEUX	6112404835545
16/04/2026 08:53:56	15	€38.3250	CEUX	6112404835546
16/04/2026 08:54:15	1,057	€38.3100	XAMS	326145
16/04/2026 08:54:15	759	€38.3100	CEUX	6112404835642
16/04/2026 08:54:15	270	€38.3100	TQEX	E0QzjIAFzmQ0
16/04/2026 08:54:16	1,030	€38.3050	XAMS	326657
16/04/2026 08:54:16	726	€38.3050	CEUX	6112404835655
16/04/2026 08:54:16	13	€38.3050	CEUX	6112404835656
16/04/2026 08:54:16	264	€38.3050	TQEX	E0QzjIAFzmXk
16/04/2026 08:55:11	300	£33.2900	XLON	E0QzjIQfl2Or
16/04/2026 08:55:11	300	£33.2900	XLON	E0QzjIQfl2P4
16/04/2026 08:55:11	300	£33.2900	XLON	E0QzjIQfl2P9
16/04/2026 08:55:11	198	£33.2900	XLON	E0QzjIQfl2PD
16/04/2026 08:55:11	102	£33.2900	XLON	E0QzjIQfl2PI
16/04/2026 08:55:11	220	£33.2900	XLON	E0QzjIQfl2Pk
16/04/2026 08:55:11	78	£33.2900	XLON	E0QzjIQfl2PK
16/04/2026 08:55:11	22	£33.2900	XLON	E0QzjIQfl2Ps
16/04/2026 08:55:11	58	£33.2900	XLON	E0QzjIQfl2Py
16/04/2026 08:55:11	300	£33.2900	XLON	E0QzjIQfl2PY

16/04/2026 08:55:11	300	£33.2900	XLON	E0QzjIQfI2QC
16/04/2026 08:55:11	300	£33.2900	XLON	E0QzjIQfI2Qv
16/04/2026 08:57:47	300	£33.2600	XLON	E0QzjIQfI6cp
16/04/2026 08:57:47	300	£33.2600	XLON	E0QzjIQfI6cv
16/04/2026 08:57:47	500	£33.2600	XLON	E0QzjIQfI6cx
16/04/2026 08:57:47	160	£33.2600	Chi-X (CXE)	3056202420635
16/04/2026 08:57:47	160	£33.2600	Chi-X (CXE)	3056202420636
16/04/2026 08:57:47	160	£33.2600	Chi-X (CXE)	3056202420637
16/04/2026 08:57:47	132	£33.2600	Chi-X (CXE)	3056202420638
16/04/2026 08:57:47	81	£33.2600	BATS (BXE)	235092507706
16/04/2026 08:57:47	81	£33.2600	BATS (BXE)	235092507707
16/04/2026 08:57:47	81	£33.2600	BATS (BXE)	235092507708
16/04/2026 08:57:47	68	£33.2600	BATS (BXE)	235092507709
16/04/2026 08:57:47	1,156	€38.2500	XAMS	338689
16/04/2026 08:57:47	829	€38.2500	CEUX	6112404837228
16/04/2026 08:57:47	296	€38.2500	TQEX	E0QzjIAFzznN
16/04/2026 08:57:48	349	£33.2500	XLON	E0QzjIQfI6g2
16/04/2026 08:57:48	742	£33.2500	XLON	E0QzjIQfI6g4
16/04/2026 08:57:48	139	€38.2450	XAMS	338945
16/04/2026 08:57:48	176	€38.2450	XAMS	339201
16/04/2026 08:57:48	52	€38.2450	XAMS	339457
16/04/2026 08:57:48	395	€38.2450	CEUX	6112404837242
16/04/2026 08:57:48	463	€38.2450	CEUX	6112404837243
16/04/2026 08:57:48	286	€38.2450	TQEX	E0QzjIAFzzqO
16/04/2026 09:00:00	789	£33.2950	XLON	E0QzjIQfI9e4
16/04/2026 09:00:00	439	£33.2950	Chi-X (CXE)	3056202420969
16/04/2026 09:00:00	223	£33.2950	BATS (BXE)	235092507981
16/04/2026 09:00:38	262	£33.2950	XLON	E0QzjIQfIAih
16/04/2026 09:00:38	108	£33.2950	XLON	E0QzjIQfIAij
16/04/2026 09:00:38	370	£33.2950	XLON	E0QzjIQfIAiM
16/04/2026 09:00:38	214	£33.2950	XLON	E0QzjIQfIAiv
16/04/2026 09:00:38	108	£33.2950	XLON	E0QzjIQfIAiV
16/04/2026 09:01:20	1,318	€38.2950	XAMS	353793
16/04/2026 09:01:20	945	€38.2950	CEUX	6112404839161
16/04/2026 09:02:48	89	£33.2850	XLON	E0QzjIQfIEea
16/04/2026 09:02:48	136	£33.2850	XLON	E0QzjIQfIEeY
16/04/2026 09:02:48	57	£33.2850	Chi-X (CXE)	3056202421308
16/04/2026 09:02:48	39	£33.2850	Chi-X (CXE)	3056202421309
16/04/2026 09:02:48	30	£33.2850	Chi-X (CXE)	3056202421310

16/04/2026 09:02:48	143	£33.2850	Chi-X (CXE)	3056202421311
16/04/2026 09:02:58	300	£33.2850	XLON	E0QzjIQflEv4
16/04/2026 09:02:58	300	£33.2850	XLON	E0QzjIQflEvB
16/04/2026 09:02:58	264	£33.2850	XLON	E0QzjIQflEvD
16/04/2026 09:02:58	79	£33.2850	Chi-X (CXE)	3056202421321
16/04/2026 09:02:58	79	£33.2850	Chi-X (CXE)	3056202421322
16/04/2026 09:02:58	79	£33.2850	Chi-X (CXE)	3056202421323
16/04/2026 09:02:58	79	£33.2850	Chi-X (CXE)	3056202421324
16/04/2026 09:02:58	79	£33.2850	Chi-X (CXE)	3056202421325
16/04/2026 09:02:58	27	£33.2850	Chi-X (CXE)	3056202421326
16/04/2026 09:02:58	55	£33.2850	Chi-X (CXE)	3056202421327
16/04/2026 09:02:58	3	£33.2850	Chi-X (CXE)	3056202421328
16/04/2026 09:02:58	1,931	€38.3000	XAMS	358401
16/04/2026 09:02:58	494	€38.3000	TQEX	E0QzjIAG0MXr
16/04/2026 09:03:35	16	£33.2900	BATS (BXE)	235092508424
16/04/2026 09:03:53	300	£33.2900	XLON	E0QzjIQflFwC
16/04/2026 09:03:53	101	£33.2900	XLON	E0QzjIQflFwI
16/04/2026 09:03:53	199	£33.2900	XLON	E0QzjIQflFwP
16/04/2026 09:03:53	101	£33.2900	XLON	E0QzjIQflFwR
16/04/2026 09:03:53	87	£33.2900	XLON	E0QzjIQflFwV
16/04/2026 09:03:53	299	£33.2900	XLON	E0QzjIQflFwx
16/04/2026 09:03:53	234	£33.2900	XLON	E0QzjIQflFwG
16/04/2026 09:03:53	300	£33.2850	XLON	E0QzjIQflFy6
16/04/2026 09:03:53	347	£33.2850	XLON	E0QzjIQflFy8
16/04/2026 09:03:53	198	£33.2850	XLON	E0QzjIQflFyE
16/04/2026 09:03:53	102	£33.2850	XLON	E0QzjIQflFyG
16/04/2026 09:03:53	96	£33.2850	XLON	E0QzjIQflFyI
16/04/2026 09:03:53	245	£33.2850	XLON	E0QzjIQflFyN
16/04/2026 09:03:53	144	£33.2850	XLON	E0QzjIQflFyP
16/04/2026 09:03:53	32	£33.2900	Chi-X (CXE)	3056202421404
16/04/2026 09:03:53	32	£33.2900	Chi-X (CXE)	3056202421405
16/04/2026 09:03:53	32	£33.2900	Chi-X (CXE)	3056202421406
16/04/2026 09:03:53	32	£33.2900	Chi-X (CXE)	3056202421407
16/04/2026 09:03:53	22	£33.2900	Chi-X (CXE)	3056202421408
16/04/2026 09:03:53	30	£33.2850	Chi-X (CXE)	3056202421410
16/04/2026 09:03:53	193	£33.2850	Chi-X (CXE)	3056202421411
16/04/2026 09:03:53	30	£33.2850	Chi-X (CXE)	3056202421412
16/04/2026 09:03:53	36	£33.2850	Chi-X (CXE)	3056202421413
16/04/2026 09:03:53	154	£33.2850	Chi-X (CXE)	3056202421414

16/04/2026 09:03:53	30	£33.2850	Chi-X (CXE)	3056202421415
16/04/2026 09:03:53	30	£33.2850	Chi-X (CXE)	3056202421416
16/04/2026 09:03:53	6	£33.2850	Chi-X (CXE)	3056202421417
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421418
16/04/2026 09:03:53	8	£33.2850	Chi-X (CXE)	3056202421419
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421420
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421421
16/04/2026 09:03:53	8	£33.2850	Chi-X (CXE)	3056202421422
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421423
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421424
16/04/2026 09:03:53	8	£33.2850	Chi-X (CXE)	3056202421425
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421426
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421427
16/04/2026 09:03:53	8	£33.2850	Chi-X (CXE)	3056202421428
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421429
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421430
16/04/2026 09:03:53	8	£33.2850	Chi-X (CXE)	3056202421431
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421432
16/04/2026 09:03:53	22	£33.2850	Chi-X (CXE)	3056202421433
16/04/2026 09:03:53	8	£33.2850	Chi-X (CXE)	3056202421434
16/04/2026 09:03:53	177	£33.2850	Chi-X (CXE)	3056202421435
16/04/2026 09:03:53	231	£33.2850	Chi-X (CXE)	3056202421436
16/04/2026 09:03:53	16	£33.2900	BATS (BXE)	235092508449
16/04/2026 09:03:53	15	£33.2850	BATS (BXE)	235092508452
16/04/2026 09:03:53	98	£33.2850	BATS (BXE)	235092508453
16/04/2026 09:03:53	29	£33.2850	BATS (BXE)	235092508454
16/04/2026 09:03:53	322	€38.2900	XAMS	0141394158217110
16/04/2026 09:03:53	1,941	€38.2950	XAMS	359169
16/04/2026 09:03:53	1,257	€38.2900	XAMS	359681
16/04/2026 09:03:53	1,392	€38.2950	CEUX	6112404840270
16/04/2026 09:03:53	109	€38.2900	CEUX	6112404840271
16/04/2026 09:03:53	330	€38.2900	CEUX	6112404840273
16/04/2026 09:03:53	463	€38.2900	CEUX	6112404840274
16/04/2026 09:03:53	496	€38.2950	TQEX	E0QzjIAG0PPT
16/04/2026 09:06:51	300	£33.2800	XLON	E0QzjIQfILOB
16/04/2026 09:06:51	220	£33.2800	XLON	E0QzjIQfILOK
16/04/2026 09:06:51	80	£33.2800	XLON	E0QzjIQfILOS
16/04/2026 09:06:51	199	£33.2800	XLON	E0QzjIQfILOU
16/04/2026 09:06:51	53	£33.2800	Chi-X (CXE)	3056202421919

16/04/2026 09:06:51	53	£33.2800	Chi-X (CXE)	3056202421920
16/04/2026 09:06:51	53	£33.2800	Chi-X (CXE)	3056202421921
16/04/2026 09:06:51	482	£33.2800	Chi-X (CXE)	3056202421922
16/04/2026 09:06:51	26	£33.2800	BATS (BXE)	235092508845
16/04/2026 09:06:51	26	£33.2800	BATS (BXE)	235092508846
16/04/2026 09:06:51	26	£33.2800	BATS (BXE)	235092508847
16/04/2026 09:09:12	86	£33.2850	XLON	E0QzjIQfIPSy
16/04/2026 09:09:12	39	£33.2850	XLON	E0QzjIQfIPT0
16/04/2026 09:09:12	54	£33.2850	XLON	E0QzjIQfIPT2
16/04/2026 09:09:12	138	£33.2850	XLON	E0QzjIQfIPT4
16/04/2026 09:09:12	40	£33.2850	XLON	E0QzjIQfIPTS
16/04/2026 09:09:12	75	£33.2850	Chi-X (CXE)	3056202422256
16/04/2026 09:09:12	56	£33.2850	Chi-X (CXE)	3056202422257
16/04/2026 09:09:14	87	£33.2800	XLON	E0QzjIQfIPa7
16/04/2026 09:09:14	300	£33.2800	XLON	E0QzjIQfIPYz
16/04/2026 09:09:14	300	£33.2800	XLON	E0QzjIQfIPZ1
16/04/2026 09:09:14	300	£33.2800	XLON	E0QzjIQfIPZL
16/04/2026 09:09:14	300	£33.2800	XLON	E0QzjIQfIPZN
16/04/2026 09:09:14	147	£33.2800	XLON	E0QzjIQfIPZT
16/04/2026 09:09:14	119	£33.2800	XLON	E0QzjIQfIPZV
16/04/2026 09:09:14	15	£33.2800	Chi-X (CXE)	3056202422275
16/04/2026 09:09:14	46	£33.2800	Chi-X (CXE)	3056202422276
16/04/2026 09:09:14	15	£33.2800	Chi-X (CXE)	3056202422277
16/04/2026 09:09:14	46	£33.2800	Chi-X (CXE)	3056202422278
16/04/2026 09:09:14	15	£33.2800	Chi-X (CXE)	3056202422279
16/04/2026 09:09:14	46	£33.2800	Chi-X (CXE)	3056202422280
16/04/2026 09:09:14	15	£33.2800	Chi-X (CXE)	3056202422281
16/04/2026 09:09:14	29	£33.2800	Chi-X (CXE)	3056202422282
16/04/2026 09:09:14	17	£33.2800	Chi-X (CXE)	3056202422283
16/04/2026 09:09:14	15	£33.2800	Chi-X (CXE)	3056202422284
16/04/2026 09:09:14	29	£33.2800	Chi-X (CXE)	3056202422285
16/04/2026 09:09:14	22	£33.2800	Chi-X (CXE)	3056202422286
16/04/2026 09:09:14	15	£33.2800	Chi-X (CXE)	3056202422287
16/04/2026 09:09:14	9	£33.2800	Chi-X (CXE)	3056202422288
16/04/2026 09:09:14	15	£33.2800	Chi-X (CXE)	3056202422289
16/04/2026 09:09:14	22	£33.2800	Chi-X (CXE)	3056202422290
16/04/2026 09:09:14	22	£33.2800	Chi-X (CXE)	3056202422291
16/04/2026 09:09:14	15	£33.2800	Chi-X (CXE)	3056202422292
16/04/2026 09:09:14	9	£33.2800	Chi-X (CXE)	3056202422293

16/04/2026 09:09:14	6	£33.2800	Chi-X (CXE)	3056202422294
16/04/2026 09:09:14	31	£33.2800	Chi-X (CXE)	3056202422295
16/04/2026 09:09:14	566	£33.2800	Chi-X (CXE)	3056202422296
16/04/2026 09:09:14	24	£33.2800	Chi-X (CXE)	3056202422297
16/04/2026 09:09:14	62	£33.2800	Chi-X (CXE)	3056202422298
16/04/2026 09:09:14	7	£33.2800	BATS (BXE)	235092509090
16/04/2026 09:09:14	22	£33.2800	BATS (BXE)	235092509091
16/04/2026 09:09:14	7	£33.2800	BATS (BXE)	235092509092
16/04/2026 09:09:14	22	£33.2800	BATS (BXE)	235092509093
16/04/2026 09:09:14	7	£33.2800	BATS (BXE)	235092509094
16/04/2026 09:09:14	22	£33.2800	BATS (BXE)	235092509095
16/04/2026 09:09:14	7	£33.2800	BATS (BXE)	235092509096
16/04/2026 09:09:14	22	£33.2800	BATS (BXE)	235092509097
16/04/2026 09:09:14	7	£33.2800	BATS (BXE)	235092509098
16/04/2026 09:09:14	22	£33.2800	BATS (BXE)	235092509099
16/04/2026 09:09:14	22	£33.2800	BATS (BXE)	235092509100
16/04/2026 09:09:14	7	£33.2800	BATS (BXE)	235092509101
16/04/2026 09:09:14	1,106	€38.3000	XAMS	375809
16/04/2026 09:09:14	1	€38.3000	XAMS	376065
16/04/2026 09:09:14	795	€38.3000	CEUX	6112404842957
16/04/2026 09:09:14	283	€38.3000	TQEX	E0QzjlAG0miu
16/04/2026 09:11:04	58	£33.2900	Chi-X (CXE)	3056202422517
16/04/2026 09:11:07	56	£33.2900	Chi-X (CXE)	3056202422520
16/04/2026 09:11:15	200	€38.3150	XAMS	380929
16/04/2026 09:11:15	200	€38.3150	XAMS	381185
16/04/2026 09:11:15	200	€38.3150	XAMS	381441
16/04/2026 09:11:15	189	€38.3150	XAMS	381697
16/04/2026 09:11:15	54	€38.3150	XAMS	381953
16/04/2026 09:11:33	1,268	€38.3250	XAMS	384513
16/04/2026 09:11:33	910	€38.3250	CEUX	6112404844025
16/04/2026 09:11:37	132	£33.3000	XLON	E0QzjlQfISle
16/04/2026 09:11:37	168	£33.3000	XLON	E0QzjlQfISlk
16/04/2026 09:11:37	132	£33.3000	XLON	E0QzjlQfISlm
16/04/2026 09:11:37	300	£33.3000	XLON	E0QzjlQfISlq
16/04/2026 09:11:37	300	£33.3000	XLON	E0QzjlQfISIR
16/04/2026 09:11:37	300	£33.3000	XLON	E0QzjlQfISIW
16/04/2026 09:11:37	4	£33.3000	XLON	E0QzjlQfISiY
16/04/2026 09:11:37	132	£33.3000	XLON	E0QzjlQfISmA
16/04/2026 09:11:37	30	£33.3000	Chi-X (CXE)	3056202422552

16/04/2026 09:11:37	30	£33.3000	Chi-X (CXE)	3056202422553
16/04/2026 09:11:37	30	£33.3000	Chi-X (CXE)	3056202422554
16/04/2026 09:11:37	30	£33.3000	Chi-X (CXE)	3056202422555
16/04/2026 09:11:37	30	£33.3000	Chi-X (CXE)	3056202422556
16/04/2026 09:11:37	14	£33.3000	BATS (BXE)	235092509426
16/04/2026 09:11:37	14	£33.3000	BATS (BXE)	235092509427
16/04/2026 09:11:37	14	£33.3000	BATS (BXE)	235092509428
16/04/2026 09:11:49	160	€38.3100	XAMS	387073
16/04/2026 09:13:45	627	€38.3300	XAMS	390657
16/04/2026 09:13:49	252	£33.3000	XLON	E0QzjIQfIVeY
16/04/2026 09:13:49	141	£33.3000	XLON	E0QzjIQfIVgc
16/04/2026 09:13:49	159	£33.3000	XLON	E0QzjIQfIVge
16/04/2026 09:13:49	48	£33.3000	XLON	E0QzjIQfIVgN
16/04/2026 09:13:49	258	£33.3000	XLON	E0QzjIQfIVgo
16/04/2026 09:13:49	300	£33.3000	XLON	E0QzjIQfIVgW
16/04/2026 09:13:49	300	£33.3000	XLON	E0QzjIQfIVix
16/04/2026 09:13:49	42	£33.3000	XLON	E0QzjIQfIViY
16/04/2026 09:13:49	160	£33.3000	XLON	E0QzjIQfIVjO
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422838
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422840
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422841
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422842
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422843
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422844
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422845
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422846
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422847
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422848
16/04/2026 09:13:49	26	£33.3000	Chi-X (CXE)	3056202422849
16/04/2026 09:13:49	44	£33.3000	Chi-X (CXE)	3056202422850
16/04/2026 09:13:49	11	£33.3000	Chi-X (CXE)	3056202422852
16/04/2026 09:13:49	55	£33.3000	Chi-X (CXE)	3056202422853
16/04/2026 09:13:49	44	£33.3000	Chi-X (CXE)	3056202422854
16/04/2026 09:13:49	11	£33.3000	Chi-X (CXE)	3056202422855
16/04/2026 09:13:49	44	£33.3000	Chi-X (CXE)	3056202422856
16/04/2026 09:13:49	27	£33.3000	BATS (BXE)	235092509684
16/04/2026 09:13:49	27	£33.3000	BATS (BXE)	235092509685
16/04/2026 09:13:49	27	£33.3000	BATS (BXE)	235092509686
16/04/2026 09:13:49	27	£33.3000	BATS (BXE)	235092509687

16/04/2026 09:13:49	382	£33.3000	BATS (BXE)	235092509688
16/04/2026 09:13:49	119	£33.3000	BATS (BXE)	235092509689
16/04/2026 09:13:49	255	€38.3250	XAMS	390913
16/04/2026 09:13:49	22	€38.3250	XAMS	391169
16/04/2026 09:13:49	396	€38.3250	XAMS	391425
16/04/2026 09:13:49	77	€38.3250	XAMS	391681
16/04/2026 09:13:49	132	€38.3250	XAMS	391937
16/04/2026 09:13:49	618	€38.3250	XAMS	392193
16/04/2026 09:14:56	38	€38.3450	XAMS	8823365877794910
16/04/2026 09:14:56	445	€38.3450	XAMS	9027805620948910
16/04/2026 09:15:17	529	€38.3450	XAMS	7010123920850710
16/04/2026 09:15:17	28	€38.3450	XAMS	8204662772904710
16/04/2026 09:15:22	301	£33.3100	XLON	E0QzjIQfIXvj
16/04/2026 09:15:22	380	£33.3100	XLON	E0QzjIQfIXvl
16/04/2026 09:15:22	835	£33.3100	XLON	E0QzjIQfIXvV
16/04/2026 09:15:22	301	£33.3100	XLON	E0QzjIQfIXvZ
16/04/2026 09:15:22	194	£33.3100	XLON	E0QzjIQfIXw0
16/04/2026 09:15:22	464	£33.3100	Chi-X (CXE)	3056202423078
16/04/2026 09:15:22	236	£33.3100	BATS (BXE)	235092509903
16/04/2026 09:15:22	365	€38.3400	XAMS	395521
16/04/2026 09:15:22	365	€38.3400	XAMS	396033
16/04/2026 09:15:22	164	€38.3400	XAMS	396289
16/04/2026 09:15:22	125	€38.3400	XAMS	396545
16/04/2026 09:15:22	262	€38.3400	CEUX	6112404845932
16/04/2026 09:15:22	262	€38.3400	CEUX	6112404845934
16/04/2026 09:15:22	90	€38.3400	CEUX	6112404845935
16/04/2026 09:15:22	44	€38.3400	CEUX	6112404845936
16/04/2026 09:15:22	66	€38.3400	CEUX	6112404845937
16/04/2026 09:15:22	8	€38.3400	CEUX	6112404845938
16/04/2026 09:15:22	17	€38.3400	TQEX	E0QzjIAG1Ca1
16/04/2026 09:15:22	94	€38.3400	TQEX	E0QzjIAG1CZ1
16/04/2026 09:15:22	94	€38.3400	TQEX	E0QzjIAG1CZ8
16/04/2026 09:15:22	38	€38.3400	TQEX	E0QzjIAG1CZA
16/04/2026 09:15:22	44	€38.3400	TQEX	E0QzjIAG1CZH
16/04/2026 09:16:38	374	€38.3250	XAMS	399873
16/04/2026 09:16:38	374	€38.3250	XAMS	400129
16/04/2026 09:16:38	268	€38.3250	CEUX	6112404846475
16/04/2026 09:16:38	268	€38.3250	CEUX	6112404846476
16/04/2026 09:16:38	189	€38.3250	CEUX	6112404846481

16/04/2026 09:16:38	66	€38.3250	CEUX	6112404846482
16/04/2026 09:16:38	13	€38.3250	CEUX	6112404846483
16/04/2026 09:16:38	242	€38.3250	CEUX	6112404846484
16/04/2026 09:16:38	26	€38.3250	CEUX	6112404846485
16/04/2026 09:16:38	96	€38.3250	TQEX	E0QzjIAG1Hzc
16/04/2026 09:16:38	96	€38.3250	TQEX	E0QzjIAG1I0w
16/04/2026 09:16:39	252	€38.3250	XAMS	400385
16/04/2026 09:16:40	108	€38.3250	XAMS	400641
16/04/2026 09:18:00	359	£33.2600	XLON	E0QzjIQflbev
16/04/2026 09:18:00	66	£33.2600	XLON	E0QzjIQflbf5
16/04/2026 09:18:00	359	£33.2600	XLON	E0QzjIQflbfo
16/04/2026 09:18:00	6	£33.2600	XLON	E0QzjIQflbfS
16/04/2026 09:18:00	287	£33.2600	XLON	E0QzjIQflbfY
16/04/2026 09:18:00	38	£33.2600	XLON	E0QzjIQflbgK
16/04/2026 09:18:00	3	£33.2600	XLON	E0QzjIQflbgO
16/04/2026 09:18:00	290	£33.2600	XLON	E0QzjIQflbgT
16/04/2026 09:18:00	200	£33.2600	Chi-X (CXE)	3056202423389
16/04/2026 09:18:00	200	£33.2600	Chi-X (CXE)	3056202423391
16/04/2026 09:18:00	125	£33.2600	Chi-X (CXE)	3056202423392
16/04/2026 09:18:00	16	£33.2600	Chi-X (CXE)	3056202423393
16/04/2026 09:18:00	184	£33.2600	Chi-X (CXE)	3056202423394
16/04/2026 09:18:00	101	£33.2600	BATS (BXE)	235092510225
16/04/2026 09:18:00	4	£33.2600	BATS (BXE)	235092510226
16/04/2026 09:18:00	97	£33.2600	BATS (BXE)	235092510227
16/04/2026 09:18:00	4	£33.2600	BATS (BXE)	235092510228
16/04/2026 09:18:00	101	£33.2600	BATS (BXE)	235092510229
16/04/2026 09:18:00	49	£33.2600	BATS (BXE)	235092510230
16/04/2026 09:18:00	31	£33.2600	BATS (BXE)	235092510231
16/04/2026 09:18:00	72	€38.2800	XAMS	403457
16/04/2026 09:18:00	1,024	€38.2800	XAMS	403713
16/04/2026 09:18:00	1,585	€38.2750	XAMS	404225
16/04/2026 09:18:00	529	€38.2750	XAMS	6912447589124610
16/04/2026 09:18:00	202	€38.2750	XAMS	7116986332377610
16/04/2026 09:18:00	786	€38.2800	CEUX	6112404847066
16/04/2026 09:18:00	544	€38.2750	CEUX	6112404847067
16/04/2026 09:18:00	280	€38.2800	TQEX	E0QzjIAG1NUO
16/04/2026 09:18:00	124	€38.2750	TQEX	E0QzjIAG1NXI
16/04/2026 09:18:01	124	€38.2750	TQEX	E0QzjIAG1NYk
16/04/2026 09:18:52	226	£33.2450	XLON	E0QzjIQflcp4

16/04/2026 09:18:52	95	£33.2450	XLON	E0QzjIQflcp6
16/04/2026 09:18:52	98	£33.2450	XLON	E0QzjIQflcp8
16/04/2026 09:18:52	193	£33.2450	XLON	E0QzjIQflcpC
16/04/2026 09:18:54	128	£33.2450	XLON	E0QzjIQflcuo
16/04/2026 09:18:54	321	£33.2450	XLON	E0QzjIQflcvC
16/04/2026 09:18:54	113	£33.2450	XLON	E0QzjIQflcvM
16/04/2026 09:18:54	179	£33.2450	Chi-X (CXE)	3056202423479
16/04/2026 09:18:54	179	£33.2450	Chi-X (CXE)	3056202423480
16/04/2026 09:18:54	179	£33.2450	Chi-X (CXE)	3056202423481
16/04/2026 09:18:54	116	£33.2450	Chi-X (CXE)	3056202423482
16/04/2026 09:18:54	242	£33.2450	Chi-X (CXE)	3056202423483
16/04/2026 09:18:54	90	£33.2450	BATS (BXE)	235092510327
16/04/2026 09:22:20	806	£33.2550	XLON	E0QzjIQflh1Z
16/04/2026 09:22:20	300	£33.2500	XLON	E0QzjIQflh2a
16/04/2026 09:22:20	228	£33.2550	XLON	E0QzjIQflh2X
16/04/2026 09:22:20	448	£33.2550	Chi-X (CXE)	3056202423938
16/04/2026 09:22:22	300	£33.2500	XLON	E0QzjIQflh5w
16/04/2026 09:22:22	248	£33.2500	XLON	E0QzjIQflh63
16/04/2026 09:22:22	264	£33.2450	XLON	E0QzjIQflh6X
16/04/2026 09:22:22	36	£33.2450	XLON	E0QzjIQflh6z
16/04/2026 09:22:22	606	£33.2450	XLON	E0QzjIQflh71
16/04/2026 09:22:22	149	£33.2500	Chi-X (CXE)	3056202423944
16/04/2026 09:22:22	149	£33.2500	Chi-X (CXE)	3056202423945
16/04/2026 09:22:22	149	£33.2500	Chi-X (CXE)	3056202423946
16/04/2026 09:22:22	22	£33.2500	Chi-X (CXE)	3056202423947
16/04/2026 09:22:22	4	£33.2500	Chi-X (CXE)	3056202423948
16/04/2026 09:22:22	110	£33.2450	Chi-X (CXE)	3056202423949
16/04/2026 09:22:22	53	£33.2450	Chi-X (CXE)	3056202423950
16/04/2026 09:22:22	74	£33.2500	BATS (BXE)	235092510854
16/04/2026 09:22:22	74	£33.2500	BATS (BXE)	235092510855
16/04/2026 09:22:22	127	£33.2500	BATS (BXE)	235092510856
16/04/2026 09:22:22	81	£33.2450	BATS (BXE)	235092510857
16/04/2026 09:22:23	141	£33.2450	XLON	E0QzjIQflh9I
16/04/2026 09:22:23	302	£33.2450	XLON	E0QzjIQflh9n
16/04/2026 09:22:23	203	£33.2450	XLON	E0QzjIQflh9P
16/04/2026 09:22:23	163	£33.2450	Chi-X (CXE)	3056202423956
16/04/2026 09:22:23	81	£33.2450	BATS (BXE)	235092510859
16/04/2026 09:22:23	48	€38.2600	XAMS	410113
16/04/2026 09:22:23	88	€38.2600	XAMS	410369

16/04/2026 09:23:36	840	€38.2700	CEUX	6112404849274
16/04/2026 09:23:36	101	€38.2700	TQEX	E0QzjlAG1hFa
16/04/2026 09:23:36	22	€38.2700	TQEX	E0QzjlAG1hFf
16/04/2026 09:23:37	756	€38.2700	XAMS	411905
16/04/2026 09:23:37	177	€38.2700	TQEX	E0QzjlAG1hGa
16/04/2026 09:23:37	249	€38.2700	TQEX	E0QzjlAG1hHN
16/04/2026 09:23:37	167	€38.2700	TQEX	E0QzjlAG1hJS
16/04/2026 09:25:36	2	€38.2850	CEUX	6112404850217
16/04/2026 09:25:36	8	€38.2850	CEUX	6112404850219
16/04/2026 09:26:29	475	£33.2700	XLON	E0QzjlQflm5v
16/04/2026 09:26:29	377	£33.2700	XLON	E0QzjlQflm6n
16/04/2026 09:26:29	13	£33.2700	XLON	E0QzjlQflm74
16/04/2026 09:26:29	263	£33.2700	Chi-X (CXE)	3056202424425
16/04/2026 09:26:29	263	£33.2700	Chi-X (CXE)	3056202424426
16/04/2026 09:26:29	211	£33.2700	Chi-X (CXE)	3056202424427
16/04/2026 09:26:29	242	£33.2700	Chi-X (CXE)	3056202424428
16/04/2026 09:26:29	21	£33.2700	Chi-X (CXE)	3056202424429
16/04/2026 09:26:29	198	£33.2700	Chi-X (CXE)	3056202424430
16/04/2026 09:26:29	1,761	€38.3000	XAMS	422145
16/04/2026 09:26:29	387	€38.2950	XAMS	423169
16/04/2026 09:26:29	387	€38.2950	XAMS	423425
16/04/2026 09:26:29	142	€38.2950	XAMS	423681
16/04/2026 09:26:29	278	€38.2950	CEUX	6112404850641
16/04/2026 09:26:29	278	€38.2950	CEUX	6112404850642
16/04/2026 09:26:29	135	€38.2950	CEUX	6112404850643
16/04/2026 09:26:29	143	€38.2950	CEUX	6112404850644
16/04/2026 09:26:29	135	€38.2950	CEUX	6112404850645
16/04/2026 09:26:29	110	€38.2950	CEUX	6112404850646
16/04/2026 09:26:29	143	€38.2950	CEUX	6112404850647
16/04/2026 09:26:29	25	€38.2950	CEUX	6112404850648
16/04/2026 09:26:29	194	€38.2950	CEUX	6112404850649
16/04/2026 09:27:30	450	€38.2800	XAMS	425217
16/04/2026 09:28:32	1,904	€38.2750	XAMS	425985
16/04/2026 09:28:32	1,365	€38.2750	CEUX	6112404851451
16/04/2026 09:28:32	487	€38.2750	TQEX	E0QzjlAG205M
16/04/2026 09:28:33	1,133	£33.2550	XLON	E0QzjlQflojK
16/04/2026 09:28:33	630	£33.2550	Chi-X (CXE)	3056202424629
16/04/2026 09:28:33	68	£33.2550	BATS (BXE)	235092511503
16/04/2026 09:28:33	252	£33.2550	BATS (BXE)	235092511504

16/04/2026 09:32:05	153	£33.2700	XLON	E0QzjIQflvVg
16/04/2026 09:32:05	132	£33.2700	XLON	E0QzjIQflvVi
16/04/2026 09:32:17	300	£33.2650	XLON	E0QzjIQflw4f
16/04/2026 09:32:17	300	£33.2650	XLON	E0QzjIQflw69
16/04/2026 09:32:17	63	£33.2650	XLON	E0QzjIQflw6h
16/04/2026 09:32:17	285	£33.2650	XLON	E0QzjIQflw6H
16/04/2026 09:32:17	17	£33.2650	XLON	E0QzjIQflw6j
16/04/2026 09:32:17	15	£33.2650	XLON	E0QzjIQflw6J
16/04/2026 09:32:17	78	£33.2650	XLON	E0QzjIQflw6L
16/04/2026 09:32:17	147	£33.2650	XLON	E0QzjIQflw6R
16/04/2026 09:32:17	73	£33.2650	XLON	E0QzjIQflw6t
16/04/2026 09:32:17	66	£33.2650	XLON	E0QzjIQflw6z
16/04/2026 09:32:17	73	£33.2650	XLON	E0QzjIQflw74
16/04/2026 09:32:17	161	£33.2650	XLON	E0QzjIQflw7A
16/04/2026 09:32:17	211	£33.2650	XLON	E0QzjIQflw7C
16/04/2026 09:32:17	234	£33.2650	XLON	E0QzjIQflw7I
16/04/2026 09:32:17	66	£33.2650	XLON	E0QzjIQflw7K
16/04/2026 09:32:17	306	£33.2600	XLON	E0QzjIQflw80
16/04/2026 09:32:17	25	£33.2600	XLON	E0QzjIQflw8F
16/04/2026 09:32:17	331	£33.2600	XLON	E0QzjIQflw8g
16/04/2026 09:32:17	189	£33.2600	XLON	E0QzjIQflw8n
16/04/2026 09:32:17	331	£33.2600	XLON	E0QzjIQflw8P
16/04/2026 09:32:17	100	£33.2650	Chi-X (CXE)	3056202425076
16/04/2026 09:32:17	100	£33.2650	Chi-X (CXE)	3056202425077
16/04/2026 09:32:17	36	£33.2650	Chi-X (CXE)	3056202425078
16/04/2026 09:32:17	88	£33.2650	Chi-X (CXE)	3056202425079
16/04/2026 09:32:17	12	£33.2650	Chi-X (CXE)	3056202425080
16/04/2026 09:32:17	88	£33.2650	Chi-X (CXE)	3056202425081
16/04/2026 09:32:17	100	£33.2650	Chi-X (CXE)	3056202425082
16/04/2026 09:32:17	36	£33.2650	Chi-X (CXE)	3056202425083
16/04/2026 09:32:17	100	£33.2650	Chi-X (CXE)	3056202425084
16/04/2026 09:32:17	36	£33.2650	Chi-X (CXE)	3056202425085
16/04/2026 09:32:17	100	£33.2650	Chi-X (CXE)	3056202425086
16/04/2026 09:32:17	88	£33.2650	Chi-X (CXE)	3056202425087
16/04/2026 09:32:17	12	£33.2650	Chi-X (CXE)	3056202425088
16/04/2026 09:32:17	76	£33.2650	Chi-X (CXE)	3056202425089
16/04/2026 09:32:17	100	£33.2650	Chi-X (CXE)	3056202425090
16/04/2026 09:32:17	88	£33.2650	Chi-X (CXE)	3056202425091
16/04/2026 09:32:17	2	£33.2650	Chi-X (CXE)	3056202425092

16/04/2026 09:32:17	22	£33.2600	Chi-X (CXE)	3056202425093
16/04/2026 09:32:17	163	£33.2600	Chi-X (CXE)	3056202425094
16/04/2026 09:32:17	176	£33.2600	Chi-X (CXE)	3056202425095
16/04/2026 09:32:17	9	£33.2600	Chi-X (CXE)	3056202425096
16/04/2026 09:32:17	176	£33.2600	Chi-X (CXE)	3056202425097
16/04/2026 09:32:17	176	£33.2600	Chi-X (CXE)	3056202425098
16/04/2026 09:32:17	9	£33.2600	Chi-X (CXE)	3056202425099
16/04/2026 09:32:17	96	£33.2600	Chi-X (CXE)	3056202425100
16/04/2026 09:32:17	330	£33.2600	Chi-X (CXE)	3056202425101
16/04/2026 09:32:17	279	£33.2600	Chi-X (CXE)	3056202425102
16/04/2026 09:32:17	115	£33.2600	Chi-X (CXE)	3056202425103
16/04/2026 09:32:17	50	£33.2650	BATS (BXE)	235092512017
16/04/2026 09:32:17	50	£33.2650	BATS (BXE)	235092512018
16/04/2026 09:32:17	50	£33.2650	BATS (BXE)	235092512019
16/04/2026 09:32:17	50	£33.2650	BATS (BXE)	235092512020
16/04/2026 09:32:17	50	£33.2650	BATS (BXE)	235092512021
16/04/2026 09:32:17	50	£33.2650	BATS (BXE)	235092512022
16/04/2026 09:32:17	151	£33.2650	BATS (BXE)	235092512023
16/04/2026 09:32:17	140	£33.2650	BATS (BXE)	235092512024
16/04/2026 09:32:17	404	€38.2900	XAMS	431361
16/04/2026 09:32:17	404	€38.2900	XAMS	432129
16/04/2026 09:32:17	404	€38.2900	XAMS	432385
16/04/2026 09:32:17	260	€38.2900	XAMS	432641
16/04/2026 09:32:17	404	€38.2900	XAMS	432897
16/04/2026 09:32:17	404	€38.2900	XAMS	433153
16/04/2026 09:32:17	260	€38.2900	XAMS	433409
16/04/2026 09:32:17	404	€38.2900	XAMS	433665
16/04/2026 09:32:17	404	€38.2900	XAMS	433921
16/04/2026 09:32:17	404	€38.2900	XAMS	434177
16/04/2026 09:32:17	260	€38.2900	XAMS	434433
16/04/2026 09:32:17	404	€38.2900	XAMS	434689
16/04/2026 09:32:17	404	€38.2900	XAMS	434945
16/04/2026 09:32:17	260	€38.2900	XAMS	435201
16/04/2026 09:32:17	255	€38.2900	XAMS	435457
16/04/2026 09:32:17	149	€38.2900	XAMS	435713
16/04/2026 09:32:17	278	€38.2900	XAMS	435969
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853068
16/04/2026 09:32:17	277	€38.2900	CEUX	6112404853070
16/04/2026 09:32:17	250	€38.2900	CEUX	6112404853071

16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853076
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853077
16/04/2026 09:32:17	37	€38.2900	CEUX	6112404853078
16/04/2026 09:32:17	66	€38.2900	CEUX	6112404853079
16/04/2026 09:32:17	224	€38.2900	CEUX	6112404853080
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853081
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853082
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853083
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853084
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853085
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853086
16/04/2026 09:32:17	263	€38.2900	CEUX	6112404853087
16/04/2026 09:32:17	27	€38.2900	CEUX	6112404853088
16/04/2026 09:32:17	197	€38.2900	CEUX	6112404853089
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853090
16/04/2026 09:32:17	290	€38.2900	CEUX	6112404853091
16/04/2026 09:32:17	129	€38.2900	CEUX	6112404853092
16/04/2026 09:36:38	80	£33.3050	XLON	E0QzjlQfJ1Oa
16/04/2026 09:36:38	300	£33.3050	XLON	E0QzjlQfJ1OC
16/04/2026 09:36:38	300	£33.3050	XLON	E0QzjlQfJ1Og
16/04/2026 09:36:38	109	£33.3050	XLON	E0QzjlQfJ1On
16/04/2026 09:36:38	300	£33.3050	XLON	E0QzjlQfJ1OP
16/04/2026 09:36:38	220	£33.3050	XLON	E0QzjlQfJ1OY
16/04/2026 09:36:38	47	£33.3050	Chi-X (CXE)	3056202425531
16/04/2026 09:36:38	47	£33.3050	Chi-X (CXE)	3056202425532
16/04/2026 09:36:38	47	£33.3050	Chi-X (CXE)	3056202425533
16/04/2026 09:36:38	44	£33.3050	Chi-X (CXE)	3056202425534
16/04/2026 09:36:38	3	£33.3050	Chi-X (CXE)	3056202425535
16/04/2026 09:36:38	44	£33.3050	Chi-X (CXE)	3056202425536
16/04/2026 09:36:38	44	£33.3050	Chi-X (CXE)	3056202425537
16/04/2026 09:36:38	3	£33.3050	Chi-X (CXE)	3056202425538
16/04/2026 09:36:38	44	£33.3050	Chi-X (CXE)	3056202425539
16/04/2026 09:36:38	187	£33.3000	Chi-X (CXE)	3056202425540
16/04/2026 09:36:38	66	£33.3000	Chi-X (CXE)	3056202425541
16/04/2026 09:36:38	121	£33.3000	Chi-X (CXE)	3056202425542
16/04/2026 09:36:38	66	£33.3000	Chi-X (CXE)	3056202425543
16/04/2026 09:36:38	187	£33.3000	Chi-X (CXE)	3056202425544
16/04/2026 09:36:38	104	£33.3000	Chi-X (CXE)	3056202425545
16/04/2026 09:36:38	187	£33.3000	Chi-X (CXE)	3056202425546

16/04/2026 09:36:38	187	£33.3000	Chi-X (CXE)	3056202425547
16/04/2026 09:36:38	130	£33.3000	Chi-X (CXE)	3056202425548
16/04/2026 09:36:38	187	£33.3000	Chi-X (CXE)	3056202425549
16/04/2026 09:36:38	137	£33.3000	Chi-X (CXE)	3056202425550
16/04/2026 09:36:38	616	£33.3000	Chi-X (CXE)	3056202425551
16/04/2026 09:36:38	240	£33.3000	Chi-X (CXE)	3056202425552
16/04/2026 09:36:38	23	£33.3050	BATS (BXE)	235092512456
16/04/2026 09:36:38	23	£33.3050	BATS (BXE)	235092512457
16/04/2026 09:36:38	23	£33.3050	BATS (BXE)	235092512458
16/04/2026 09:36:38	370	£33.3050	BATS (BXE)	235092512459
16/04/2026 09:36:38	337	£33.3050	BATS (BXE)	235092512460
16/04/2026 09:36:38	336	€38.3150	XAMS	449281
16/04/2026 09:36:38	854	€38.3150	XAMS	449537
16/04/2026 09:36:38	18	€38.3150	XAMS	8461781698499810
16/04/2026 09:36:38	220	€38.3150	CEUX	6112404854644
16/04/2026 09:36:38	634	€38.3150	CEUX	6112404854645
16/04/2026 09:36:38	286	€38.3150	TQEX	E0QzjlAG2SRn
16/04/2026 09:36:41	200	€38.3100	XAMS	450049
16/04/2026 09:36:41	136	€38.3100	XAMS	451329
16/04/2026 09:36:41	200	€38.3100	XAMS	451585
16/04/2026 09:36:41	200	€38.3100	XAMS	451841
16/04/2026 09:36:41	200	€38.3100	XAMS	452097
16/04/2026 09:36:41	200	€38.3100	XAMS	452353
16/04/2026 09:36:41	131	€38.3100	CEUX	6112404854675
16/04/2026 09:39:41	333	£33.2850	XLON	E0QzjlQfJ4Lz
16/04/2026 09:39:41	333	£33.2850	XLON	E0QzjlQfJ4M7
16/04/2026 09:39:41	39	£33.2850	XLON	E0QzjlQfJ4M9
16/04/2026 09:39:41	285	£33.2850	XLON	E0QzjlQfJ4MI
16/04/2026 09:39:41	48	£33.2850	XLON	E0QzjlQfJ4MN
16/04/2026 09:39:41	260	£33.2850	XLON	E0QzjlQfJ4MP
16/04/2026 09:39:41	85	£33.2850	XLON	E0QzjlQfJ4N2
16/04/2026 09:39:41	300	£33.2800	XLON	E0QzjlQfJ4No
16/04/2026 09:39:41	300	£33.2800	XLON	E0QzjlQfJ4Ns
16/04/2026 09:39:41	190	£33.2800	XLON	E0QzjlQfJ4Nu
16/04/2026 09:39:41	300	£33.2800	XLON	E0QzjlQfJ4O4
16/04/2026 09:39:41	242	£33.2800	XLON	E0QzjlQfJ4OE
16/04/2026 09:39:41	524	£33.2800	XLON	E0QzjlQfJ4Og
16/04/2026 09:39:41	46	£33.2800	XLON	E0QzjlQfJ4Or
16/04/2026 09:39:41	185	£33.2850	Chi-X (CXE)	3056202425730

16/04/2026 09:39:41	185	£33.2850	Chi-X (CXE)	3056202425731
16/04/2026 09:39:41	185	£33.2850	Chi-X (CXE)	3056202425732
16/04/2026 09:39:41	167	£33.2850	Chi-X (CXE)	3056202425733
16/04/2026 09:39:41	150	£33.2800	Chi-X (CXE)	3056202425735
16/04/2026 09:39:41	150	£33.2800	Chi-X (CXE)	3056202425736
16/04/2026 09:39:41	94	£33.2850	BATS (BXE)	235092512685
16/04/2026 09:39:41	94	£33.2850	BATS (BXE)	235092512686
16/04/2026 09:39:41	94	£33.2850	BATS (BXE)	235092512687
16/04/2026 09:39:41	74	£33.2800	BATS (BXE)	235092512689
16/04/2026 09:39:41	74	£33.2800	BATS (BXE)	235092512691
16/04/2026 09:39:41	74	£33.2800	BATS (BXE)	235092512692
16/04/2026 09:39:41	26	£33.2800	BATS (BXE)	235092512693
16/04/2026 09:39:41	100	€38.3050	TQEX	E0QzjIAG2bKA
16/04/2026 09:39:41	1,088	€38.3050	TQEX	E0QzjIAG2bKC
16/04/2026 09:39:44	1,311	€38.3000	XAMS	455681
16/04/2026 09:39:44	941	€38.3000	CEUX	6112404855545
16/04/2026 09:39:44	335	€38.3000	TQEX	E0QzjIAG2bZI
16/04/2026 09:42:36	200	€38.2850	XAMS	464129
16/04/2026 09:42:36	200	€38.2850	XAMS	464385
16/04/2026 09:42:36	200	€38.2850	XAMS	464641
16/04/2026 09:42:36	200	€38.2850	XAMS	464897
16/04/2026 09:42:36	200	€38.2850	CEUX	6112404856552
16/04/2026 09:43:40	172	£33.2350	XLON	E0QzjIQfJ8on
16/04/2026 09:43:40	27	£33.2350	BATS (BXE)	235092513090
16/04/2026 09:43:40	13	£33.2350	BATS (BXE)	235092513091
16/04/2026 09:46:42	300	£33.2400	XLON	E0QzjIQfJDap
16/04/2026 09:46:42	300	£33.2400	XLON	E0QzjIQfJDb5
16/04/2026 09:46:42	159	£33.2400	XLON	E0QzjIQfJDb9
16/04/2026 09:46:42	300	£33.2400	XLON	E0QzjIQfJDbl
16/04/2026 09:46:42	141	£33.2400	XLON	E0QzjIQfJDbN
16/04/2026 09:46:42	141	£33.2400	XLON	E0QzjIQfJDbR
16/04/2026 09:46:42	300	£33.2400	XLON	E0QzjIQfJDbv
16/04/2026 09:46:42	159	£33.2400	XLON	E0QzjIQfJDbX
16/04/2026 09:46:42	19	£33.2400	XLON	E0QzjIQfJDbZ
16/04/2026 09:46:42	1	£33.2400	XLON	E0QzjIQfJDcC
16/04/2026 09:46:42	353	£33.2400	XLON	E0QzjIQfJDco
16/04/2026 09:46:42	38	£33.2400	XLON	E0QzjIQfJDcq
16/04/2026 09:46:42	300	£33.2400	XLON	E0QzjIQfJDcT
16/04/2026 09:46:42	126	£33.2400	XLON	E0QzjIQfJDcV

16/04/2026 09:46:42	122	£33.2400	XLON	E0QzjIQfJDd3
16/04/2026 09:46:42	36	£33.2400	Chi-X (CXE)	3056202426559
16/04/2026 09:46:42	36	£33.2400	Chi-X (CXE)	3056202426560
16/04/2026 09:46:42	4	£33.2400	Chi-X (CXE)	3056202426561
16/04/2026 09:46:42	36	£33.2400	Chi-X (CXE)	3056202426562
16/04/2026 09:46:42	36	£33.2400	Chi-X (CXE)	3056202426563
16/04/2026 09:46:42	36	£33.2400	Chi-X (CXE)	3056202426564
16/04/2026 09:46:42	36	£33.2400	Chi-X (CXE)	3056202426565
16/04/2026 09:46:42	36	£33.2400	Chi-X (CXE)	3056202426566
16/04/2026 09:46:42	36	£33.2400	Chi-X (CXE)	3056202426567
16/04/2026 09:46:42	36	£33.2400	Chi-X (CXE)	3056202426568
16/04/2026 09:46:42	8	£33.2400	Chi-X (CXE)	3056202426569
16/04/2026 09:46:42	22	£33.2400	Chi-X (CXE)	3056202426570
16/04/2026 09:46:42	72	£33.2400	Chi-X (CXE)	3056202426571
16/04/2026 09:46:42	17	£33.2400	BATS (BXE)	235092513413
16/04/2026 09:46:42	429	£33.2400	BATS (BXE)	235092513414
16/04/2026 09:46:42	17	£33.2400	BATS (BXE)	235092513415
16/04/2026 09:46:42	1	£33.2400	BATS (BXE)	235092513416
16/04/2026 09:46:42	17	£33.2400	BATS (BXE)	235092513417
16/04/2026 09:46:42	17	£33.2400	BATS (BXE)	235092513418
16/04/2026 09:46:42	17	£33.2400	BATS (BXE)	235092513419
16/04/2026 09:46:42	17	£33.2400	BATS (BXE)	235092513420
16/04/2026 09:46:42	17	£33.2400	BATS (BXE)	235092513421
16/04/2026 09:46:42	17	£33.2400	BATS (BXE)	235092513422
16/04/2026 09:46:42	17	£33.2400	BATS (BXE)	235092513423
16/04/2026 09:46:42	4	£33.2400	BATS (BXE)	235092513424
16/04/2026 09:46:45	1,739	€38.2600	XAMS	469249
16/04/2026 09:46:45	580	€38.2600	XAMS	58027700005991110
16/04/2026 09:46:48	150	€38.2550	XAMS	470785
16/04/2026 09:46:48	200	€38.2550	XAMS	471041
16/04/2026 09:46:48	140	€38.2550	CEUX	6112404858411
16/04/2026 09:46:48	200	€38.2550	CEUX	6112404858412
16/04/2026 09:46:49	20	€38.2550	CEUX	6112404858417
16/04/2026 09:47:07	92	€38.2400	CEUX	6112404858579
16/04/2026 09:47:25	136	€38.2400	XAMS	477697
16/04/2026 09:47:25	200	€38.2400	XAMS	477953
16/04/2026 09:48:54	300	£33.2250	XLON	E0QzjIQfJfTfM
16/04/2026 09:48:54	146	£33.2250	XLON	E0QzjIQfJfTfR
16/04/2026 09:49:00	498	€38.2400	XAMS	0700118500929210

16/04/2026 09:49:00	250	€38.2400	XAMS	1993657352082310
16/04/2026 09:49:00	39	€38.2400	XAMS	2197107105136310
16/04/2026 09:49:00	22	€38.2400	XAMS	478977
16/04/2026 09:49:00	99	€38.2400	XAMS	479233
16/04/2026 09:49:00	200	€38.2400	XAMS	479489
16/04/2026 09:49:00	200	€38.2400	XAMS	479745
16/04/2026 09:49:00	37	€38.2400	XAMS	480001
16/04/2026 09:49:00	163	€38.2400	XAMS	480257
16/04/2026 09:49:00	196	€38.2400	XAMS	480513
16/04/2026 09:49:00	53	€38.2400	XAMS	480769
16/04/2026 09:49:00	140	€38.2400	XAMS	481537
16/04/2026 09:49:00	200	€38.2400	XAMS	481793
16/04/2026 09:49:00	72	€38.2400	XAMS	482049
16/04/2026 09:49:00	412	€38.2400	XAMS	482305
16/04/2026 09:49:00	252	€38.2400	XAMS	482561
16/04/2026 09:49:00	200	€38.2400	XAMS	482817
16/04/2026 09:49:00	212	€38.2400	XAMS	483073
16/04/2026 09:49:00	2	€38.2400	XAMS	483329
16/04/2026 09:49:00	664	€38.2400	XAMS	9416568757775210
16/04/2026 09:49:00	200	€38.2400	CEUX	6112404859196
16/04/2026 09:49:00	94	€38.2400	CEUX	6112404859202
16/04/2026 09:49:00	106	€38.2400	TQEX	E0QzjIAG37S5
16/04/2026 09:50:22	19	£33.2300	XLON	E0QzjIQfJHo2
16/04/2026 09:50:22	7	£33.2300	XLON	E0QzjIQfJHo5
16/04/2026 09:50:22	300	£33.2300	XLON	E0QzjIQfJHof
16/04/2026 09:50:22	72	£33.2300	XLON	E0QzjIQfJHoF
16/04/2026 09:50:22	202	£33.2300	XLON	E0QzjIQfJHoH
16/04/2026 09:50:22	300	£33.2300	XLON	E0QzjIQfJHot
16/04/2026 09:50:22	300	£33.2300	XLON	E0QzjIQfJHp2
16/04/2026 09:50:22	9	£33.2300	XLON	E0QzjIQfJHp4
16/04/2026 09:50:22	28	£33.2300	XLON	E0QzjIQfJHpD
16/04/2026 09:50:22	44	£33.2300	Chi-X (CXE)	3056202426984
16/04/2026 09:50:22	8	£33.2300	Chi-X (CXE)	3056202426985
16/04/2026 09:50:22	52	£33.2300	Chi-X (CXE)	3056202426986
16/04/2026 09:50:22	44	£33.2300	Chi-X (CXE)	3056202426987
16/04/2026 09:50:22	8	£33.2300	Chi-X (CXE)	3056202426988
16/04/2026 09:50:22	44	£33.2300	Chi-X (CXE)	3056202426989
16/04/2026 09:50:22	44	£33.2300	Chi-X (CXE)	3056202426990
16/04/2026 09:50:22	8	£33.2300	Chi-X (CXE)	3056202426991

16/04/2026 09:50:22	44	£33.2300	Chi-X (CXE)	3056202426992
16/04/2026 09:50:22	44	£33.2300	Chi-X (CXE)	3056202426993
16/04/2026 09:50:22	524	£33.2300	Chi-X (CXE)	3056202426994
16/04/2026 09:50:22	25	£33.2300	BATS (BXE)	235092513837
16/04/2026 09:50:22	25	£33.2300	BATS (BXE)	235092513838
16/04/2026 09:50:22	25	£33.2300	BATS (BXE)	235092513839
16/04/2026 09:50:22	25	£33.2300	BATS (BXE)	235092513840
16/04/2026 09:50:22	25	£33.2300	BATS (BXE)	235092513841
16/04/2026 09:50:22	25	£33.2300	BATS (BXE)	235092513842
16/04/2026 09:50:22	25	£33.2300	BATS (BXE)	235092513843
16/04/2026 09:52:37	120	€38.2350	XAMS	488193
16/04/2026 09:52:39	238	£33.2300	BATS (BXE)	235092514030
16/04/2026 09:53:01	4	€38.2350	XAMS	489729
16/04/2026 09:53:19	63	£33.2350	XLON	E0QzjIQfJLBh
16/04/2026 09:53:19	364	£33.2350	XLON	E0QzjIQfJLBj
16/04/2026 09:53:19	2,301	£33.2350	XLON	E0QzjIQfJLBn
16/04/2026 09:53:19	1,280	£33.2350	Chi-X (CXE)	3056202427255
16/04/2026 09:53:36	437	€38.2350	XAMS	0299182049002710
16/04/2026 09:53:36	42	€38.2350	XAMS	1483722881255710
16/04/2026 09:53:36	551	€38.2350	XAMS	489985
16/04/2026 09:53:36	555	€38.2350	XAMS	490497
16/04/2026 09:53:36	109	€38.2350	XAMS	490753
16/04/2026 09:53:36	555	€38.2350	XAMS	491009
16/04/2026 09:53:36	227	€38.2350	XAMS	491265
16/04/2026 09:53:36	398	€38.2350	CEUX	6112404860906
16/04/2026 09:53:36	66	€38.2350	CEUX	6112404860907
16/04/2026 09:53:36	332	€38.2350	CEUX	6112404860908
16/04/2026 09:53:36	398	€38.2350	CEUX	6112404860910
16/04/2026 09:53:36	132	€38.2350	TQEX	E0QzjIAG3Lj4
16/04/2026 09:53:36	10	€38.2350	TQEX	E0QzjIAG3Lk3
16/04/2026 09:53:36	132	€38.2350	TQEX	E0QzjIAG3Lk8
16/04/2026 09:53:59	1,316	€38.2200	XAMS	499713
16/04/2026 09:53:59	1,297	€38.2200	XAMS	499969
16/04/2026 09:55:53	858	£33.2350	XLON	E0QzjIQfJO3u
16/04/2026 09:55:53	478	£33.2350	Chi-X (CXE)	3056202427529
16/04/2026 09:55:53	242	£33.2350	BATS (BXE)	235092514368
16/04/2026 09:55:56	90	£33.2300	BATS (BXE)	235092514377
16/04/2026 09:57:44	200	€38.2350	XAMS	509441
16/04/2026 09:57:44	200	€38.2350	XAMS	509697

16/04/2026 09:57:44	200	€38.2350	XAMS	509953
16/04/2026 09:57:44	200	€38.2350	CEUX	6112404862241
16/04/2026 09:57:44	200	€38.2350	CEUX	6112404862242
16/04/2026 09:58:39	1,485	£33.2400	XLON	E0QzjlQfJRC2
16/04/2026 09:58:39	1,811	€38.2400	XAMS	512257
16/04/2026 09:58:39	123	€38.2400	TQEX	E0QzjlAG3bo8
16/04/2026 09:59:44	334	£33.2650	XLON	E0QzjlQfJS4E
16/04/2026 09:59:44	106	£33.2650	XLON	E0QzjlQfJS4G
16/04/2026 10:00:03	348	£33.2650	XLON	E0QzjlQfJSaG
16/04/2026 10:00:03	348	£33.2650	XLON	E0QzjlQfJSaK
16/04/2026 10:00:03	256	£33.2650	XLON	E0QzjlQfJSaM
16/04/2026 10:00:03	237	£33.2650	XLON	E0QzjlQfJSaR
16/04/2026 10:00:03	27	£33.2650	XLON	E0QzjlQfJSat
16/04/2026 10:00:03	34	£33.2650	XLON	E0QzjlQfJSav
16/04/2026 10:00:03	86	£33.2650	XLON	E0QzjlQfJSb1
16/04/2026 10:00:03	189	£33.2650	XLON	E0QzjlQfJSbH
16/04/2026 10:00:03	356	£33.2700	XLON	E0QzjlQfJSYi
16/04/2026 10:00:03	248	£33.2700	XLON	E0QzjlQfJSYk
16/04/2026 10:00:03	356	£33.2700	XLON	E0QzjlQfJSYo
16/04/2026 10:00:03	356	£33.2700	XLON	E0QzjlQfJSZ1
16/04/2026 10:00:03	356	£33.2700	XLON	E0QzjlQfJSZ5
16/04/2026 10:00:03	356	£33.2700	XLON	E0QzjlQfJSZ9
16/04/2026 10:00:03	62	£33.2700	XLON	E0QzjlQfJSZB
16/04/2026 10:00:03	198	£33.2700	Chi-X (CXE)	3056202427946
16/04/2026 10:00:03	198	£33.2700	Chi-X (CXE)	3056202427947
16/04/2026 10:00:03	198	£33.2700	Chi-X (CXE)	3056202427948
16/04/2026 10:00:03	198	£33.2700	Chi-X (CXE)	3056202427949
16/04/2026 10:00:03	198	£33.2700	Chi-X (CXE)	3056202427950
16/04/2026 10:00:03	173	£33.2700	Chi-X (CXE)	3056202427951
16/04/2026 10:00:03	12	£33.2650	Chi-X (CXE)	3056202427953
16/04/2026 10:00:03	182	£33.2650	Chi-X (CXE)	3056202427954
16/04/2026 10:00:03	194	£33.2650	Chi-X (CXE)	3056202427956
16/04/2026 10:00:03	194	£33.2650	Chi-X (CXE)	3056202427957
16/04/2026 10:00:03	66	£33.2650	Chi-X (CXE)	3056202427958
16/04/2026 10:00:03	13	£33.2650	Chi-X (CXE)	3056202427959
16/04/2026 10:00:03	345	€38.2700	CEUX	6112404863200
16/04/2026 10:00:03	163	€38.2700	CEUX	6112404863201
16/04/2026 10:00:03	152	€38.2700	CEUX	6112404863203
16/04/2026 10:00:03	198	€38.2700	CEUX	6112404863206

16/04/2026 10:00:03	158	€38.2700	CEUX	6112404863208
16/04/2026 10:00:03	176	€38.2700	TQEX	E0QzjlAG3fgg
16/04/2026 10:00:03	5	€38.2700	TQEX	E0QzjlAG3fha
16/04/2026 10:00:08	196	€38.2700	CEUX	6112404863256
16/04/2026 10:00:08	81	€38.2700	CEUX	6112404863264
16/04/2026 10:00:08	11	€38.2700	CEUX	6112404863271
16/04/2026 10:00:08	146	€38.2700	TQEX	E0QzjlAG3fxD
16/04/2026 10:00:08	35	€38.2700	TQEX	E0QzjlAG3fxH
16/04/2026 10:00:08	88	€38.2700	TQEX	E0QzjlAG3fxX
16/04/2026 10:00:17	548	€38.2600	CEUX	6112404863336
16/04/2026 10:00:18	91	£33.2550	BATS (BXE)	235092514853
16/04/2026 10:00:18	50	€38.2600	CEUX	6112404863338
16/04/2026 10:02:05	227	€38.2850	XAMS	0018619816470210
16/04/2026 10:02:05	664	€38.2850	XAMS	1202268668524210
16/04/2026 10:02:05	59	€38.2850	XAMS	2495708411777210
16/04/2026 10:02:05	1,329	€38.2900	XAMS	520193
16/04/2026 10:02:05	814	€38.2850	XAMS	520449
16/04/2026 10:02:05	352	€38.2850	XAMS	520705
16/04/2026 10:02:05	14	€38.2850	XAMS	520961
16/04/2026 10:02:05	894	€38.2900	CEUX	6112404864128
16/04/2026 10:02:05	60	€38.2900	CEUX	6112404864129
16/04/2026 10:02:05	10	€38.2900	CEUX	6112404864132
16/04/2026 10:02:05	330	€38.2900	TQEX	E0QzjlAG3mGS
16/04/2026 10:02:05	198	€38.2850	TQEX	E0QzjlAG3mH5
16/04/2026 10:02:56	300	£33.2850	XLON	E0QzjlQfJW1m
16/04/2026 10:02:56	264	£33.2850	XLON	E0QzjlQfJW1s
16/04/2026 10:02:56	300	£33.2850	XLON	E0QzjlQfJW1S
16/04/2026 10:02:56	300	£33.2850	XLON	E0QzjlQfJW1W
16/04/2026 10:02:56	171	£33.2850	XLON	E0QzjlQfJW1Y
16/04/2026 10:02:56	24	£33.2850	Chi-X (CXE)	3056202428288
16/04/2026 10:02:56	24	£33.2850	Chi-X (CXE)	3056202428289
16/04/2026 10:02:56	12	£33.2850	BATS (BXE)	235092515214
16/04/2026 10:02:56	12	£33.2850	BATS (BXE)	235092515215
16/04/2026 10:03:37	123	€38.2850	XAMS	524545
16/04/2026 10:03:37	663	€38.2850	CEUX	6112404864652
16/04/2026 10:03:37	4	€38.2850	TQEX	E0QzjlAG3rk2
16/04/2026 10:03:38	176	€38.2850	XAMS	19307293084780110
16/04/2026 10:03:38	91	€38.2850	CEUX	6112404864657
16/04/2026 10:03:38	209	€38.2850	CEUX	6112404864658

16/04/2026 10:03:38	339	€38.2850	TQEX	E0QzjlAG3rog
16/04/2026 10:05:41	300	£33.2700	XLON	E0QzjlQfJYO5
16/04/2026 10:05:41	152	£33.2700	XLON	E0QzjlQfJYOG
16/04/2026 10:05:41	148	£33.2700	XLON	E0QzjlQfJYOm
16/04/2026 10:05:41	152	£33.2700	XLON	E0QzjlQfJYOo
16/04/2026 10:05:41	148	£33.2700	XLON	E0QzjlQfJYOP
16/04/2026 10:05:41	46	£33.2700	XLON	E0QzjlQfJYOq
16/04/2026 10:05:41	152	£33.2700	XLON	E0QzjlQfJYOR
16/04/2026 10:05:41	300	£33.2700	XLON	E0QzjlQfJYOz
16/04/2026 10:05:41	300	£33.2700	XLON	E0QzjlQfJYP3
16/04/2026 10:05:41	49	£33.2700	XLON	E0QzjlQfJYP9
16/04/2026 10:05:41	37	£33.2650	XLON	E0QzjlQfJYQC
16/04/2026 10:05:41	360	£33.2650	XLON	E0QzjlQfJYQP
16/04/2026 10:05:41	56	£33.2700	Chi-X (CXE)	3056202428604
16/04/2026 10:05:41	56	£33.2700	Chi-X (CXE)	3056202428605
16/04/2026 10:05:41	56	£33.2700	Chi-X (CXE)	3056202428606
16/04/2026 10:05:41	56	£33.2700	Chi-X (CXE)	3056202428607
16/04/2026 10:05:41	56	£33.2700	Chi-X (CXE)	3056202428608
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428609
16/04/2026 10:05:41	12	£33.2700	Chi-X (CXE)	3056202428610
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428611
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428612
16/04/2026 10:05:41	12	£33.2700	Chi-X (CXE)	3056202428613
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428614
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428615
16/04/2026 10:05:41	12	£33.2700	Chi-X (CXE)	3056202428616
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428617
16/04/2026 10:05:41	8	£33.2700	Chi-X (CXE)	3056202428618
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428619
16/04/2026 10:05:41	4	£33.2700	Chi-X (CXE)	3056202428620
16/04/2026 10:05:41	52	£33.2700	Chi-X (CXE)	3056202428621
16/04/2026 10:05:41	4	£33.2700	Chi-X (CXE)	3056202428622
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428623
16/04/2026 10:05:41	8	£33.2700	Chi-X (CXE)	3056202428624
16/04/2026 10:05:41	48	£33.2700	Chi-X (CXE)	3056202428625
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428626
16/04/2026 10:05:41	12	£33.2700	Chi-X (CXE)	3056202428627
16/04/2026 10:05:41	44	£33.2700	Chi-X (CXE)	3056202428628
16/04/2026 10:05:41	3	£33.2700	Chi-X (CXE)	3056202428629

16/04/2026 10:05:41	53	£33.2700	Chi-X (CXE)	3056202428630
16/04/2026 10:05:41	1	£33.2700	Chi-X (CXE)	3056202428631
16/04/2026 10:05:41	24	£33.2700	Chi-X (CXE)	3056202428632
16/04/2026 10:05:41	200	£33.2650	Chi-X (CXE)	3056202428633
16/04/2026 10:05:41	200	£33.2650	Chi-X (CXE)	3056202428634
16/04/2026 10:05:41	200	£33.2650	Chi-X (CXE)	3056202428635
16/04/2026 10:05:41	164	£33.2650	Chi-X (CXE)	3056202428636
16/04/2026 10:05:41	200	£33.2650	Chi-X (CXE)	3056202428637
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515484
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515485
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515486
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515487
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515488
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515489
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515490
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515491
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515492
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515493
16/04/2026 10:05:41	2	£33.2700	BATS (BXE)	235092515494
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515495
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515496
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515497
16/04/2026 10:05:41	1	£33.2700	BATS (BXE)	235092515498
16/04/2026 10:05:41	5	£33.2700	BATS (BXE)	235092515499
16/04/2026 10:05:41	22	£33.2700	BATS (BXE)	235092515500
16/04/2026 10:05:41	5	£33.2700	BATS (BXE)	235092515501
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515502
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515503
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515504
16/04/2026 10:05:41	27	£33.2700	BATS (BXE)	235092515505
16/04/2026 10:05:41	157	€38.2700	XAMS	526849
16/04/2026 10:05:44	173	€38.2650	XAMS	528129
16/04/2026 10:06:35	150	€38.2700	TQEX	E0QzjlAG40zr
16/04/2026 10:07:06	136	€38.2700	XAMS	531457
16/04/2026 10:07:06	200	€38.2700	XAMS	531713
16/04/2026 10:07:06	200	€38.2700	XAMS	531969
16/04/2026 10:07:06	200	€38.2700	XAMS	532225
16/04/2026 10:07:06	200	€38.2700	XAMS	532481
16/04/2026 10:07:06	200	€38.2700	XAMS	532737

16/04/2026 10:07:06	200	€38.2700	XAMS	532993
16/04/2026 10:07:07	120	€38.2700	XAMS	533249
16/04/2026 10:07:18	300	£33.2550	XLON	E0QzjIQfJa29
16/04/2026 10:07:18	348	£33.2550	XLON	E0QzjIQfJa2B
16/04/2026 10:07:18	108	£33.2550	XLON	E0QzjIQfJa2j
16/04/2026 10:07:18	276	£33.2550	XLON	E0QzjIQfJa2K
16/04/2026 10:07:18	348	£33.2550	XLON	E0QzjIQfJa2M
16/04/2026 10:07:18	390	£33.2550	XLON	E0QzjIQfJa2O
16/04/2026 10:07:18	155	£33.2550	XLON	E0QzjIQfJa2y
16/04/2026 10:07:18	153	£33.2550	Chi-X (CXE)	3056202428817
16/04/2026 10:07:18	194	£33.2550	Chi-X (CXE)	3056202428818
16/04/2026 10:07:18	14	£33.2550	Chi-X (CXE)	3056202428820
16/04/2026 10:07:18	76	£33.2550	BATS (BXE)	235092515661
16/04/2026 10:07:18	98	£33.2550	BATS (BXE)	235092515662
16/04/2026 10:07:18	76	£33.2550	BATS (BXE)	235092515665
16/04/2026 10:07:18	98	£33.2550	BATS (BXE)	235092515666
16/04/2026 10:07:18	76	£33.2550	BATS (BXE)	235092515667
16/04/2026 10:07:18	98	£33.2550	BATS (BXE)	235092515668
16/04/2026 10:07:18	47	£33.2550	BATS (BXE)	235092515669
16/04/2026 10:07:18	43	£33.2550	BATS (BXE)	235092515670
16/04/2026 10:07:18	471	£33.2550	BATS (BXE)	235092515671
16/04/2026 10:07:18	198	€38.2600	XAMS	2438509940531110
16/04/2026 10:07:18	382	€38.2600	XAMS	3622158792684110
16/04/2026 10:07:18	2,639	€38.2700	XAMS	533505
16/04/2026 10:07:18	119	€38.2600	XAMS	534273
16/04/2026 10:07:18	763	€38.2600	XAMS	534529
16/04/2026 10:07:18	1,311	€38.2600	XAMS	534785
16/04/2026 10:07:18	123	€38.2600	CEUX	6112404865912
16/04/2026 10:07:18	1,046	€38.2700	TQEX	E0QzjIAG42wS
16/04/2026 10:07:18	234	€38.2600	TQEX	E0QzjIAG42xv
16/04/2026 10:11:30	64	€38.2650	CEUX	6112404867459
16/04/2026 10:11:30	200	€38.2650	CEUX	6112404867460
16/04/2026 10:11:30	200	€38.2650	CEUX	6112404867461
16/04/2026 10:11:39	80	€38.2650	XAMS	552449
16/04/2026 10:11:39	200	€38.2650	CEUX	6112404867507
16/04/2026 10:13:32	285	£33.2850	XLON	E0QzjIQfJgwK
16/04/2026 10:13:32	142	£33.2850	XLON	E0QzjIQfJgwM
16/04/2026 10:14:25	550	€38.3100	CEUX	6112404868491
16/04/2026 10:14:25	778	€38.3100	CEUX	6112404868493

16/04/2026 10:14:49	148	£33.3150	XLON	E0QzjIQfJigI
16/04/2026 10:14:49	112	£33.3150	XLON	E0QzjIQfJigK
16/04/2026 10:14:49	330	£33.3150	XLON	E0QzjIQfJigM
16/04/2026 10:14:49	330	£33.3150	XLON	E0QzjIQfJigO
16/04/2026 10:14:49	90	£33.3150	XLON	E0QzjIQfJigQ
16/04/2026 10:14:49	181	£33.3150	XLON	E0QzjIQfJigS
16/04/2026 10:14:57	680	£33.3150	XLON	E0QzjIQfJisg
16/04/2026 10:14:57	193	£33.3150	XLON	E0QzjIQfJisn
16/04/2026 10:14:57	487	£33.3150	XLON	E0QzjIQfJisr
16/04/2026 10:14:57	680	£33.3150	XLON	E0QzjIQfJisS
16/04/2026 10:14:57	33	£33.3150	XLON	E0QzjIQfJist
16/04/2026 10:14:57	309	£33.3150	XLON	E0QzjIQfJisz
16/04/2026 10:14:57	22	£33.3150	XLON	E0QzjIQfJitd
16/04/2026 10:14:57	371	£33.3150	XLON	E0QzjIQfJitI
16/04/2026 10:14:57	116	£33.3150	XLON	E0QzjIQfJitK
16/04/2026 10:14:57	372	£33.3150	XLON	E0QzjIQfJitU
16/04/2026 10:14:57	378	£33.3150	Chi-X (CXE)	3056202429586
16/04/2026 10:14:57	378	£33.3150	Chi-X (CXE)	3056202429587
16/04/2026 10:14:57	378	£33.3150	Chi-X (CXE)	3056202429588
16/04/2026 10:14:57	378	£33.3150	Chi-X (CXE)	3056202429589
16/04/2026 10:14:57	378	£33.3150	Chi-X (CXE)	3056202429590
16/04/2026 10:14:57	308	£33.3150	Chi-X (CXE)	3056202429591
16/04/2026 10:14:57	70	£33.3150	Chi-X (CXE)	3056202429592
16/04/2026 10:15:38	329	€38.3300	XAMS	559361
16/04/2026 10:15:38	329	€38.3300	XAMS	559617
16/04/2026 10:15:38	329	€38.3300	XAMS	559873
16/04/2026 10:15:38	335	€38.3300	XAMS	560129
16/04/2026 10:15:38	132	€38.3300	XAMS	560385
16/04/2026 10:15:38	20	€38.3300	XAMS	560641
16/04/2026 10:15:38	593	€38.3300	CEUX	6112404868943
16/04/2026 10:15:38	236	€38.3300	CEUX	6112404868945
16/04/2026 10:15:38	236	€38.3300	CEUX	6112404868947
16/04/2026 10:15:38	95	€38.3300	CEUX	6112404868948
16/04/2026 10:15:38	220	€38.3300	CEUX	6112404868949
16/04/2026 10:15:38	16	€38.3300	CEUX	6112404868950
16/04/2026 10:15:38	254	€38.3300	CEUX	6112404868951
16/04/2026 10:15:38	85	€38.3300	TQEX	E0QzjIAG4WNO
16/04/2026 10:15:38	219	€38.3300	TQEX	E0QzjIAG4WNQ
16/04/2026 10:15:38	73	€38.3300	TQEX	E0QzjIAG4WNZ

16/04/2026 10:17:08	324	€38.3200	XAMS	563713
16/04/2026 10:17:08	736	€38.3200	XAMS	563969
16/04/2026 10:17:08	57	€38.3200	CEUX	6112404869707
16/04/2026 10:17:08	176	€38.3200	CEUX	6112404869709
16/04/2026 10:17:08	233	€38.3200	CEUX	6112404869712
16/04/2026 10:17:08	233	€38.3200	CEUX	6112404869714
16/04/2026 10:17:08	63	€38.3200	CEUX	6112404869715
16/04/2026 10:17:08	83	€38.3200	TQEX	E0QzjlAG4cdp
16/04/2026 10:17:08	164	€38.3200	TQEX	E0QzjlAG4cdr
16/04/2026 10:17:08	41	€38.3200	TQEX	E0QzjlAG4cdw
16/04/2026 10:18:53	44	£33.3150	Chi-X (CXE)	3056202430119
16/04/2026 10:19:00	300	£33.3150	XLON	E0QzjlQfJneD
16/04/2026 10:19:00	300	£33.3150	XLON	E0QzjlQfJneP
16/04/2026 10:19:00	6	£33.3150	XLON	E0QzjlQfJneR
16/04/2026 10:19:00	158	£33.3150	XLON	E0QzjlQfJneZ
16/04/2026 10:19:00	30	£33.3150	Chi-X (CXE)	3056202430136
16/04/2026 10:19:00	30	£33.3150	Chi-X (CXE)	3056202430138
16/04/2026 10:19:00	30	£33.3150	Chi-X (CXE)	3056202430145
16/04/2026 10:19:00	30	£33.3150	Chi-X (CXE)	3056202430146
16/04/2026 10:19:00	30	£33.3150	Chi-X (CXE)	3056202430150
16/04/2026 10:19:00	30	£33.3150	Chi-X (CXE)	3056202430151
16/04/2026 10:19:00	30	£33.3150	Chi-X (CXE)	3056202430154
16/04/2026 10:19:00	22	£33.3150	Chi-X (CXE)	3056202430155
16/04/2026 10:19:00	344	£33.3150	Chi-X (CXE)	3056202430156
16/04/2026 10:19:00	125	£33.3150	Chi-X (CXE)	3056202430157
16/04/2026 10:20:02	288	£33.3100	BATS (BXE)	235092517071
16/04/2026 10:20:02	297	€38.3200	CEUX	6112404870678
16/04/2026 10:20:02	241	€38.3200	CEUX	6112404870680
16/04/2026 10:20:25	6	€38.3250	CEUX	6112404870931
16/04/2026 10:20:45	1	€38.3300	XAMS	59726590304721110
16/04/2026 10:20:45	567	€38.3300	XAMS	61761098725261110
16/04/2026 10:21:00	601	€38.3350	XAMS	567809
16/04/2026 10:21:11	141	£33.3200	XLON	E0QzjlQfJpoc
16/04/2026 10:21:11	159	£33.3200	XLON	E0QzjlQfJpoh
16/04/2026 10:21:11	141	£33.3200	XLON	E0QzjlQfJpoj
16/04/2026 10:21:11	300	£33.3200	XLON	E0QzjlQfJpoU
16/04/2026 10:21:11	300	£33.3200	XLON	E0QzjlQfJpp0
16/04/2026 10:21:11	279	£33.3200	XLON	E0QzjlQfJppE
16/04/2026 10:21:11	166	£33.3200	XLON	E0QzjlQfJppj

16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430405
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430406
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430407
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430408
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430409
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430410
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430411
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430412
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430413
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430414
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430415
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430416
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430417
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430418
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430419
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430420
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430421
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430422
16/04/2026 10:21:11	16	£33.3200	Chi-X (CXE)	3056202430423
16/04/2026 10:21:11	34	£33.3200	Chi-X (CXE)	3056202430424
16/04/2026 10:21:11	22	£33.3200	Chi-X (CXE)	3056202430425
16/04/2026 10:21:11	12	£33.3200	Chi-X (CXE)	3056202430426
16/04/2026 10:21:11	4	£33.3200	Chi-X (CXE)	3056202430427
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517215
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517216
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517217
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517218
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517219
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517220
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517221
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517222
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517223
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517224
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517225
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517226
16/04/2026 10:21:11	4	£33.3200	BATS (BXE)	235092517227
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517228
16/04/2026 10:21:11	17	£33.3200	BATS (BXE)	235092517229
16/04/2026 10:21:11	1,383	€38.3300	CEUX	6112404871178

16/04/2026 10:21:12	251	€38.3300	XAMS	568065
16/04/2026 10:21:12	329	€38.3300	XAMS	568321
16/04/2026 10:21:12	1,928	€38.3300	XAMS	568833
16/04/2026 10:21:14	132	€38.3250	XAMS	569601
16/04/2026 10:21:14	200	€38.3250	XAMS	569857
16/04/2026 10:21:14	200	€38.3250	XAMS	570113
16/04/2026 10:21:14	200	€38.3250	XAMS	570369
16/04/2026 10:21:14	200	€38.3250	CEUX	6112404871199
16/04/2026 10:22:12	91	£33.3100	XLON	E0QzjIQfJqvA
16/04/2026 10:22:12	6	£33.3100	XLON	E0QzjIQfJr0F
16/04/2026 10:22:12	236	£33.3100	XLON	E0QzjIQfJr0H
16/04/2026 10:22:12	301	£33.3100	XLON	E0QzjIQfJr0R
16/04/2026 10:22:12	19	£33.3100	Chi-X (CXE)	3056202430562
16/04/2026 10:22:12	165	£33.3100	Chi-X (CXE)	3056202430568
16/04/2026 10:22:12	94	£33.3100	BATS (BXE)	235092517365
16/04/2026 10:22:12	94	£33.3100	BATS (BXE)	235092517367
16/04/2026 10:22:12	1,854	€38.3200	XAMS	571905
16/04/2026 10:22:12	1,335	€38.3200	CEUX	6112404871564
16/04/2026 10:22:12	475	€38.3200	TQEX	E0QzjIAG4roy
16/04/2026 10:25:46	148	£33.3200	XLON	E0QzjIQfJvnh
16/04/2026 10:25:46	186	£33.3200	XLON	E0QzjIQfJvnj
16/04/2026 10:25:46	148	£33.3200	XLON	E0QzjIQfJvo7
16/04/2026 10:25:46	127	£33.3200	XLON	E0QzjIQfJvo9
16/04/2026 10:25:51	1,090	£33.3150	XLON	E0QzjIQfJvri
16/04/2026 10:25:51	607	£33.3150	Chi-X (CXE)	3056202431010
16/04/2026 10:25:51	308	£33.3150	BATS (BXE)	235092517858
16/04/2026 10:26:11	300	£33.3100	XLON	E0QzjIQfJwCv
16/04/2026 10:26:11	300	£33.3100	XLON	E0QzjIQfJwD7
16/04/2026 10:26:11	128	£33.3100	XLON	E0QzjIQfJwD9
16/04/2026 10:26:11	300	£33.3100	XLON	E0QzjIQfJwDD
16/04/2026 10:26:11	726	£33.3100	XLON	E0QzjIQfJwDF
16/04/2026 10:26:11	285	£33.3100	XLON	E0QzjIQfJwDv
16/04/2026 10:26:11	372	£33.3100	XLON	E0QzjIQfJwDx
16/04/2026 10:26:11	285	£33.3100	XLON	E0QzjIQfJwDz
16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431042
16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431043
16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431044
16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431045
16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431046

16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431047
16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431048
16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431049
16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431050
16/04/2026 10:26:11	4	£33.3100	Chi-X (CXE)	3056202431051
16/04/2026 10:26:11	16	£33.3100	Chi-X (CXE)	3056202431052
16/04/2026 10:26:33	66	£33.3100	XLON	E0QzjIQfJwbd
16/04/2026 10:26:33	198	£33.3100	XLON	E0QzjIQfJwbf
16/04/2026 10:26:33	36	£33.3100	XLON	E0QzjIQfJwbj
16/04/2026 10:26:33	198	£33.3100	XLON	E0QzjIQfJwbl
16/04/2026 10:26:33	300	£33.3100	XLON	E0QzjIQfJwbL
16/04/2026 10:26:33	289	£33.3100	XLON	E0QzjIQfJwbw
16/04/2026 10:26:33	24	£33.3100	Chi-X (CXE)	3056202431073
16/04/2026 10:26:33	24	£33.3100	Chi-X (CXE)	3056202431074
16/04/2026 10:26:33	24	£33.3100	Chi-X (CXE)	3056202431075
16/04/2026 10:26:33	24	£33.3100	Chi-X (CXE)	3056202431076
16/04/2026 10:26:33	16	£33.3100	Chi-X (CXE)	3056202431077
16/04/2026 10:26:33	22	£33.3100	Chi-X (CXE)	3056202431078
16/04/2026 10:26:33	2	£33.3100	Chi-X (CXE)	3056202431079
16/04/2026 10:26:33	22	£33.3100	Chi-X (CXE)	3056202431080
16/04/2026 10:26:33	22	£33.3100	Chi-X (CXE)	3056202431081
16/04/2026 10:26:33	12	£33.3100	BATS (BXE)	235092517912
16/04/2026 10:26:33	223	€38.3200	XAMS	579329
16/04/2026 10:26:33	17	€38.3200	XAMS	579585
16/04/2026 10:26:33	89	€38.3200	XAMS	579841
16/04/2026 10:26:33	139	€38.3200	XAMS	580097
16/04/2026 10:26:33	88	€38.3200	XAMS	580353
16/04/2026 10:26:33	31	€38.3200	XAMS	580609
16/04/2026 10:26:33	210	€38.3200	XAMS	580865
16/04/2026 10:26:33	10	€38.3200	XAMS	581121
16/04/2026 10:26:33	329	€38.3200	XAMS	581377
16/04/2026 10:26:33	110	€38.3200	XAMS	581633
16/04/2026 10:26:33	225	€38.3200	XAMS	7824915899759210
16/04/2026 10:26:33	83	€38.3200	XAMS	8028464642903310
16/04/2026 10:26:33	220	€38.3200	CEUX	6112404873297
16/04/2026 10:26:33	16	€38.3200	CEUX	6112404873298
16/04/2026 10:26:33	220	€38.3200	CEUX	6112404873299
16/04/2026 10:26:33	16	€38.3200	CEUX	6112404873300
16/04/2026 10:26:33	80	€38.3200	CEUX	6112404873301

16/04/2026 10:26:33	154	€38.3200	CEUX	6112404873302
16/04/2026 10:26:33	2	€38.3200	CEUX	6112404873303
16/04/2026 10:26:33	21	€38.3200	CEUX	6112404873304
16/04/2026 10:26:33	110	€38.3200	CEUX	6112404873305
16/04/2026 10:26:33	66	€38.3200	TQEX	E0QzjIAG56fC
16/04/2026 10:28:33	85	€38.3300	XAMS	585729
16/04/2026 10:28:33	362	€38.3300	XAMS	585985
16/04/2026 10:28:33	185	€38.3300	XAMS	586753
16/04/2026 10:28:33	303	€38.3300	CEUX	6112404874093
16/04/2026 10:29:27	270	£33.3250	XLON	E0QzjIQfJzat
16/04/2026 10:29:27	213	£33.3250	XLON	E0QzjIQfJzax
16/04/2026 10:29:27	728	£33.3250	XLON	E0QzjIQfJzaX
16/04/2026 10:29:27	87	£33.3250	XLON	E0QzjIQfJzbH
16/04/2026 10:29:27	699	£33.3250	XLON	E0QzjIQfJzbL
16/04/2026 10:29:27	152	£33.3250	XLON	E0QzjIQfJzbP
16/04/2026 10:29:27	300	£33.3200	XLON	E0QzjIQfJzct
16/04/2026 10:29:27	198	£33.3200	XLON	E0QzjIQfJzcz
16/04/2026 10:29:27	66	£33.3200	XLON	E0QzjIQfJzdA
16/04/2026 10:29:27	36	£33.3200	XLON	E0QzjIQfJzdG
16/04/2026 10:29:27	198	£33.3200	XLON	E0QzjIQfJzdS
16/04/2026 10:29:27	66	£33.3200	XLON	E0QzjIQfJzdU
16/04/2026 10:29:27	36	£33.3200	XLON	E0QzjIQfJzdX
16/04/2026 10:29:27	228	£33.3200	XLON	E0QzjIQfJzdZ
16/04/2026 10:29:27	244	£33.3200	XLON	E0QzjIQfJze4
16/04/2026 10:29:27	164	£33.3250	Chi-X (CXE)	3056202431369
16/04/2026 10:29:27	164	£33.3250	Chi-X (CXE)	3056202431370
16/04/2026 10:29:27	164	£33.3250	Chi-X (CXE)	3056202431371
16/04/2026 10:29:27	149	£33.3250	Chi-X (CXE)	3056202431372
16/04/2026 10:29:27	150	£33.3200	Chi-X (CXE)	3056202431377
16/04/2026 10:29:27	150	£33.3200	Chi-X (CXE)	3056202431378
16/04/2026 10:29:27	124	£33.3200	Chi-X (CXE)	3056202431379
16/04/2026 10:29:27	150	£33.3200	Chi-X (CXE)	3056202431380
16/04/2026 10:29:27	54	£33.3200	Chi-X (CXE)	3056202431381
16/04/2026 10:29:27	81	£33.3250	BATS (BXE)	235092518224
16/04/2026 10:29:27	81	£33.3250	BATS (BXE)	235092518226
16/04/2026 10:29:27	81	£33.3250	BATS (BXE)	235092518227
16/04/2026 10:29:27	81	£33.3250	BATS (BXE)	235092518228
16/04/2026 10:29:27	1	£33.3250	BATS (BXE)	235092518229
16/04/2026 10:29:27	75	£33.3200	BATS (BXE)	235092518233

16/04/2026 10:29:27	120	€38.3250	XAMS	1041468569906110
16/04/2026 10:29:27	201	€38.3300	XAMS	41266529192370110
16/04/2026 10:29:27	382	€38.3300	XAMS	53102027614801110
16/04/2026 10:29:27	163	€38.3350	XAMS	588289
16/04/2026 10:29:27	163	€38.3350	XAMS	588545
16/04/2026 10:29:27	200	€38.3350	XAMS	588801
16/04/2026 10:29:27	110	€38.3350	XAMS	589057
16/04/2026 10:29:27	16	€38.3350	XAMS	589313
16/04/2026 10:29:27	98	€38.3350	XAMS	589569
16/04/2026 10:29:27	176	€38.3350	XAMS	589825
16/04/2026 10:29:27	150	€38.3350	XAMS	590081
16/04/2026 10:29:27	44	€38.3350	XAMS	590337
16/04/2026 10:29:27	16	€38.3300	XAMS	591361
16/04/2026 10:29:27	286	€38.3300	XAMS	591617
16/04/2026 10:29:27	66	€38.3300	XAMS	591873
16/04/2026 10:29:27	15	€38.3300	XAMS	592129
16/04/2026 10:29:27	30	€38.3300	XAMS	592385
16/04/2026 10:29:27	383	€38.3300	XAMS	592641
16/04/2026 10:29:27	281	€38.3300	XAMS	592897
16/04/2026 10:29:27	85	€38.3300	XAMS	593153
16/04/2026 10:29:27	20	€38.3250	XAMS	594689
16/04/2026 10:29:27	200	€38.3250	XAMS	594945
16/04/2026 10:29:27	200	€38.3250	XAMS	595201
16/04/2026 10:29:27	234	€38.3300	XAMS	65047415145341110
16/04/2026 10:29:27	181	€38.3300	XAMS	77972903666871110
16/04/2026 10:29:27	220	€38.3350	CEUX	6112404874440
16/04/2026 10:29:27	14	€38.3350	CEUX	6112404874442
16/04/2026 10:29:27	14	€38.3350	CEUX	6112404874443
16/04/2026 10:29:27	220	€38.3350	CEUX	6112404874444
16/04/2026 10:29:27	6	€38.3350	CEUX	6112404874445
16/04/2026 10:29:27	220	€38.3350	CEUX	6112404874446
16/04/2026 10:29:27	246	€38.3350	CEUX	6112404874447
16/04/2026 10:29:27	133	€38.3300	CEUX	6112404874449
16/04/2026 10:29:27	100	€38.3250	CEUX	6112404874452
16/04/2026 10:29:27	352	€38.3250	CEUX	6112404874453
16/04/2026 10:29:27	55	€38.3250	CEUX	6112404874454
16/04/2026 10:29:27	43	€38.3250	CEUX	6112404874455
16/04/2026 10:29:27	37	€38.3350	TQEX	E0QzjlAG5G82
16/04/2026 10:29:27	66	€38.3350	TQEX	E0QzjlAG5G8g

16/04/2026 10:29:27	47	€38.3350	TQEX	E0QzjlAG5G8X
16/04/2026 10:29:27	89	€38.3250	TQEX	E0QzjlAG5GA4
16/04/2026 10:29:27	66	€38.3250	TQEX	E0QzjlAG5GA7
16/04/2026 10:32:50	74	£33.3100	BATS (BXE)	235092518662
16/04/2026 10:32:51	664	€38.3100	XAMS	3644775541045510
16/04/2026 10:32:51	1,544	€38.3100	XAMS	601345
16/04/2026 10:32:51	764	€38.3100	CEUX	6112404875802
16/04/2026 10:32:51	74	€38.3100	CEUX	6112404875803
16/04/2026 10:33:11	324	£33.3000	XLON	E0QzjlQfK4Hv
16/04/2026 10:33:11	326	£33.3000	XLON	E0QzjlQfK4Hx
16/04/2026 10:33:11	309	£33.3000	XLON	E0QzjlQfK4I5
16/04/2026 10:33:11	15	£33.3000	XLON	E0QzjlQfK4IA
16/04/2026 10:33:11	107	£33.3000	XLON	E0QzjlQfK4IC
16/04/2026 10:33:11	224	£33.3000	XLON	E0QzjlQfK4Im
16/04/2026 10:33:11	147	£33.3000	XLON	E0QzjlQfK4JI
16/04/2026 10:33:11	131	£33.3000	XLON	E0QzjlQfK4JK
16/04/2026 10:33:11	180	£33.3000	Chi-X (CXE)	3056202431789
16/04/2026 10:33:11	180	£33.3000	Chi-X (CXE)	3056202431790
16/04/2026 10:33:11	172	£33.3000	Chi-X (CXE)	3056202431791
16/04/2026 10:33:11	180	£33.3000	Chi-X (CXE)	3056202431794
16/04/2026 10:33:11	15	£33.3000	Chi-X (CXE)	3056202431795
16/04/2026 10:33:11	62	£33.3000	BATS (BXE)	235092518705
16/04/2026 10:33:11	29	£33.3000	BATS (BXE)	235092518706
16/04/2026 10:38:18	368	€38.3100	XAMS	4016921650926410
16/04/2026 10:38:18	555	€38.3100	XAMS	5200570403089410
16/04/2026 10:38:18	79	€38.3100	XAMS	6493020255133510
16/04/2026 10:38:18	144	€38.3100	XAMS	7687569997286510
16/04/2026 10:38:40	179	€38.3150	XAMS	5935624350639310
16/04/2026 10:38:40	2	€38.3150	CEUX	6112404877798
16/04/2026 10:38:40	338	€38.3150	CEUX	6112404877799
16/04/2026 10:38:40	84	€38.3150	CEUX	6112404877800
16/04/2026 10:39:09	581	€38.3150	XAMS	606721
16/04/2026 10:39:36	620	€38.3250	CEUX	6112404878107
16/04/2026 10:39:59	412	€38.3250	XAMS	8136378452629910
16/04/2026 10:39:59	144	€38.3250	CEUX	6112404878203
16/04/2026 10:40:04	1,105	€38.3200	XAMS	610817
16/04/2026 10:40:04	1,105	€38.3200	CEUX	6112404878295
16/04/2026 10:40:04	550	€38.3200	CEUX	6112404878296
16/04/2026 10:40:04	10	€38.3200	CEUX	6112404878297

16/04/2026 10:40:31	215	£33.3200	XLON	E0QzjIQfKB2I
16/04/2026 10:41:23	2,636	£33.3350	Chi-X (CXE)	3056202432556
16/04/2026 10:41:23	2,646	£33.3350	Chi-X (CXE)	3056202432557
16/04/2026 10:41:23	2,636	£33.3350	Chi-X (CXE)	3056202432558
16/04/2026 10:41:23	10	£33.3350	Chi-X (CXE)	3056202432559
16/04/2026 10:41:23	484	£33.3350	Chi-X (CXE)	3056202432560
16/04/2026 10:41:23	1,724	£33.3350	Chi-X (CXE)	3056202432561
16/04/2026 10:41:23	397	€38.3350	XAMS	612353
16/04/2026 10:41:23	2,140	€38.3350	XAMS	612609
16/04/2026 10:41:23	285	€38.3350	CEUX	6112404878713
16/04/2026 10:41:23	285	€38.3350	CEUX	6112404878714
16/04/2026 10:41:23	285	€38.3350	CEUX	6112404878715
16/04/2026 10:41:23	194	€38.3350	CEUX	6112404878716
16/04/2026 10:41:23	285	€38.3350	CEUX	6112404878717
16/04/2026 10:41:23	285	€38.3350	CEUX	6112404878718
16/04/2026 10:41:23	201	€38.3350	CEUX	6112404878719
16/04/2026 10:45:08	63	€38.3350	CEUX	6112404880039
16/04/2026 10:45:13	548	€38.3350	CEUX	6112404880056
16/04/2026 10:46:34	620	€38.3700	XAMS	8573508434888610
16/04/2026 10:47:04	503	€38.3800	XAMS	2065484696637310
16/04/2026 10:47:04	65	€38.3800	XAMS	3259924449780410
16/04/2026 10:47:39	41	£33.3850	XLON	E0QzjIQfKGsf
16/04/2026 10:47:39	259	£33.3850	XLON	E0QzjIQfKGss
16/04/2026 10:47:39	84	£33.3850	Chi-X (CXE)	3056202433130
16/04/2026 10:47:39	84	£33.3850	Chi-X (CXE)	3056202433131
16/04/2026 10:47:39	135	€38.3900	CEUX	6112404880869
16/04/2026 10:47:39	418	€38.3900	CEUX	6112404880870
16/04/2026 10:47:56	535	€38.3900	CEUX	6112404880965
16/04/2026 10:50:58	401	€38.4100	XAMS	630273
16/04/2026 10:50:58	1,723	€38.4100	XAMS	630785
16/04/2026 10:50:58	14	€38.4100	XAMS	631297
16/04/2026 10:50:58	288	€38.4100	CEUX	6112404882078
16/04/2026 10:50:58	580	€38.4100	CEUX	6112404882079
16/04/2026 10:50:58	29	€38.4100	CEUX	6112404882080
16/04/2026 10:50:58	288	€38.4100	CEUX	6112404882081
16/04/2026 10:50:58	103	€38.4100	TQEX	E0QzjIAG6IPG
16/04/2026 10:50:58	218	€38.4100	TQEX	E0QzjIAG6IPI
16/04/2026 10:51:17	285	£33.4100	XLON	E0QzjIQfKKIB
16/04/2026 10:51:17	321	£33.4100	XLON	E0QzjIQfKKID

16/04/2026 10:51:17	371	£33.4100	XLON	E0QzjIQfKKIF
16/04/2026 10:52:05	300	£33.4150	XLON	E0QzjIQfKKxl
16/04/2026 10:52:05	1,216	£33.4150	XLON	E0QzjIQfKKxr
16/04/2026 10:52:05	1,166	£33.4150	XLON	E0QzjIQfKKxt
16/04/2026 10:52:05	182	£33.4150	XLON	E0QzjIQfKKy1
16/04/2026 10:52:05	118	£33.4150	XLON	E0QzjIQfKKy3
16/04/2026 10:52:05	278	£33.4150	XLON	E0QzjIQfKKy5
16/04/2026 10:52:05	283	£33.4150	XLON	E0QzjIQfKKy9
16/04/2026 10:52:05	209	£33.4100	XLON	E0QzjIQfKKz6
16/04/2026 10:52:05	129	£33.4100	XLON	E0QzjIQfKKzC
16/04/2026 10:52:05	371	£33.4100	XLON	E0QzjIQfKKzE
16/04/2026 10:52:05	338	£33.4100	XLON	E0QzjIQfKKzL
16/04/2026 10:52:05	76	£33.4100	XLON	E0QzjIQfKKzN
16/04/2026 10:52:05	66	£33.4100	XLON	E0QzjIQfKKzR
16/04/2026 10:52:05	58	£33.4100	XLON	E0QzjIQfKKzW
16/04/2026 10:52:05	147	£33.4150	Chi-X (CXE)	3056202433631
16/04/2026 10:52:05	677	£33.4150	Chi-X (CXE)	3056202433632
16/04/2026 10:52:05	147	£33.4150	Chi-X (CXE)	3056202433633
16/04/2026 10:52:05	147	£33.4150	Chi-X (CXE)	3056202433634
16/04/2026 10:52:05	147	£33.4150	Chi-X (CXE)	3056202433635
16/04/2026 10:52:05	58	£33.4150	Chi-X (CXE)	3056202433636
16/04/2026 10:52:05	188	£33.4100	Chi-X (CXE)	3056202433641
16/04/2026 10:52:05	188	£33.4100	Chi-X (CXE)	3056202433642
16/04/2026 10:52:05	188	£33.4100	Chi-X (CXE)	3056202433643
16/04/2026 10:52:05	86	£33.4100	Chi-X (CXE)	3056202433644
16/04/2026 10:52:05	44	£33.4100	Chi-X (CXE)	3056202433645
16/04/2026 10:52:05	74	£33.4150	BATS (BXE)	235092520501
16/04/2026 10:52:05	344	£33.4150	BATS (BXE)	235092520502
16/04/2026 10:52:05	74	£33.4150	BATS (BXE)	235092520503
16/04/2026 10:52:05	74	£33.4150	BATS (BXE)	235092520504
16/04/2026 10:52:05	74	£33.4150	BATS (BXE)	235092520505
16/04/2026 10:52:05	32	£33.4150	BATS (BXE)	235092520506
16/04/2026 10:52:05	1,386	€38.4150	XAMS	633601
16/04/2026 10:52:05	995	€38.4150	CEUX	6112404882577
16/04/2026 10:52:05	354	€38.4150	TQEX	E0QzjIAG6LtF
16/04/2026 10:52:05	176	€38.4100	TQEX	E0QzjIAG6LtZ
16/04/2026 10:52:06	58	£33.4100	BATS (BXE)	235092520507
16/04/2026 10:52:06	295	£33.4100	BATS (BXE)	235092520508
16/04/2026 10:52:06	133	€38.4100	XAMS	634625

16/04/2026 10:52:06	770	€38.4100	XAMS	634881
16/04/2026 10:52:06	212	€38.4100	XAMS	635137
16/04/2026 10:52:06	21	€38.4100	XAMS	635393
16/04/2026 10:52:06	22	€38.4100	XAMS	635649
16/04/2026 10:52:06	418	€38.4100	XAMS	635905
16/04/2026 10:52:06	22	€38.4100	XAMS	636161
16/04/2026 10:52:06	59	€38.4100	XAMS	636417
16/04/2026 10:52:06	664	€38.4100	XAMS	636929
16/04/2026 10:52:06	181	€38.4100	XAMS	637185
16/04/2026 10:52:06	681	€38.4100	CEUX	6112404882588
16/04/2026 10:52:06	261	€38.4100	TQEX	E0QzjIAG6LvH
16/04/2026 10:54:59	716	€38.4250	XAMS	645889
16/04/2026 10:54:59	664	€38.4250	XAMS	646145
16/04/2026 10:54:59	189	€38.4250	XAMS	646401
16/04/2026 10:54:59	1,371	€38.4200	XAMS	646913
16/04/2026 10:54:59	506	€38.4250	CEUX	6112404883771
16/04/2026 10:54:59	9	€38.4250	CEUX	6112404883772
16/04/2026 10:54:59	515	€38.4250	CEUX	6112404883773
16/04/2026 10:54:59	96	€38.4250	CEUX	6112404883774
16/04/2026 10:54:59	801	€38.4200	CEUX	6112404883775
16/04/2026 10:54:59	182	€38.4200	CEUX	6112404883776
16/04/2026 10:54:59	351	€38.4200	TQEX	E0QzjIAG6VVI
16/04/2026 10:55:56	6	£33.4100	XLON	E0QzjIQfKPiw
16/04/2026 10:55:56	294	£33.4100	XLON	E0QzjIQfKPjC
16/04/2026 10:55:56	29	£33.4100	BATS (BXE)	235092521135
16/04/2026 10:56:11	300	£33.4100	XLON	E0QzjIQfKQ2I
16/04/2026 10:56:11	300	£33.4100	XLON	E0QzjIQfKQ2x
16/04/2026 10:56:11	46	£33.4100	Chi-X (CXE)	3056202434324
16/04/2026 10:56:11	46	£33.4100	Chi-X (CXE)	3056202434326
16/04/2026 10:56:11	46	£33.4100	Chi-X (CXE)	3056202434327
16/04/2026 10:56:11	29	£33.4100	Chi-X (CXE)	3056202434328
16/04/2026 10:56:11	22	£33.4100	BATS (BXE)	235092521167
16/04/2026 10:56:59	304	£33.4000	XLON	E0QzjIQfKQUj
16/04/2026 10:56:59	304	£33.4000	XLON	E0QzjIQfKQUx
16/04/2026 10:56:59	285	£33.4000	XLON	E0QzjIQfKQV9
16/04/2026 10:56:59	169	£33.4000	Chi-X (CXE)	3056202434389
16/04/2026 10:56:59	169	£33.4000	Chi-X (CXE)	3056202434390
16/04/2026 10:56:59	169	£33.4000	Chi-X (CXE)	3056202434391
16/04/2026 10:56:59	169	£33.4000	Chi-X (CXE)	3056202434392

16/04/2026 10:56:59	22	£33.4000	Chi-X (CXE)	3056202434393
16/04/2026 10:56:59	361	£33.4000	Chi-X (CXE)	3056202434394
16/04/2026 10:56:59	85	£33.4000	BATS (BXE)	235092521223
16/04/2026 10:56:59	85	£33.4000	BATS (BXE)	235092521224
16/04/2026 10:56:59	85	£33.4000	BATS (BXE)	235092521225
16/04/2026 10:56:59	85	£33.4000	BATS (BXE)	235092521226
16/04/2026 10:56:59	14	£33.4000	BATS (BXE)	235092521227
16/04/2026 10:56:59	418	€38.3950	XAMS	651521
16/04/2026 10:56:59	814	€38.3950	XAMS	651777
16/04/2026 10:56:59	110	€38.3950	XAMS	652033
16/04/2026 10:56:59	139	€38.3950	XAMS	652289
16/04/2026 10:56:59	418	€38.3950	XAMS	652545
16/04/2026 10:56:59	22	€38.3950	XAMS	652801
16/04/2026 10:56:59	962	€38.3950	CEUX	6112404884635
16/04/2026 10:56:59	898	€38.3950	CEUX	6112404884636
16/04/2026 10:56:59	299	€38.3950	TQEX	E0QzjlAG6bm0
16/04/2026 11:01:24	316	£33.3950	XLON	E0QzjlQfKUKI
16/04/2026 11:01:24	300	£33.3950	XLON	E0QzjlQfKUKp
16/04/2026 11:01:24	316	£33.3950	XLON	E0QzjlQfKUL2
16/04/2026 11:01:24	300	£33.3950	XLON	E0QzjlQfKUL4
16/04/2026 11:01:24	12	£33.3950	XLON	E0QzjlQfKUL6
16/04/2026 11:01:24	300	£33.3950	XLON	E0QzjlQfKULa
16/04/2026 11:01:24	316	£33.3950	XLON	E0QzjlQfKULC
16/04/2026 11:01:24	316	£33.3950	XLON	E0QzjlQfKULe
16/04/2026 11:01:24	245	£33.3950	XLON	E0QzjlQfKULG
16/04/2026 11:01:24	55	£33.3950	XLON	E0QzjlQfKULI
16/04/2026 11:01:24	285	£33.3950	XLON	E0QzjlQfKULp
16/04/2026 11:01:24	261	£33.3950	XLON	E0QzjlQfKULP
16/04/2026 11:01:24	371	£33.3950	XLON	E0QzjlQfKULR
16/04/2026 11:01:24	31	£33.3950	XLON	E0QzjlQfKULt
16/04/2026 11:01:24	341	£33.3950	XLON	E0QzjlQfKULv
16/04/2026 11:01:24	316	£33.3950	XLON	E0QzjlQfKULY
16/04/2026 11:01:24	31	£33.3950	XLON	E0QzjlQfKULz
16/04/2026 11:01:24	31	£33.3950	XLON	E0QzjlQfKUM3
16/04/2026 11:01:24	77	£33.3950	XLON	E0QzjlQfKUM8
16/04/2026 11:01:24	177	£33.3950	XLON	E0QzjlQfKUMH
16/04/2026 11:01:24	294	£33.3950	XLON	E0QzjlQfKUMu
16/04/2026 11:01:24	311	£33.3950	XLON	E0QzjlQfKUMw
16/04/2026 11:01:24	22	£33.3950	XLON	E0QzjlQfKUMW

16/04/2026 11:01:24	316	£33.3950	XLON	E0QzjIQfKUN6
16/04/2026 11:01:24	56	£33.3950	XLON	E0QzjIQfKUN8
16/04/2026 11:01:24	91	£33.3950	XLON	E0QzjIQfKUNE
16/04/2026 11:01:24	194	£33.3950	XLON	E0QzjIQfKUNG
16/04/2026 11:01:24	725	£33.3950	XLON	E0QzjIQfKUNh
16/04/2026 11:01:24	148	£33.3950	XLON	E0QzjIQfKUNj
16/04/2026 11:01:24	11	£33.3950	Chi-X (CXE)	3056202434804
16/04/2026 11:01:24	590	£33.3950	Chi-X (CXE)	3056202434806
16/04/2026 11:01:27	418	€38.3800	XAMS	658689
16/04/2026 11:01:27	255	€38.3800	XAMS	658945
16/04/2026 11:01:27	286	€38.3800	XAMS	659201
16/04/2026 11:01:27	57	€38.3800	CEUX	6112404886212
16/04/2026 11:01:27	21	€38.3800	CEUX	6112404886213
16/04/2026 11:01:27	36	€38.3800	CEUX	6112404886214
16/04/2026 11:01:27	726	€38.3800	CEUX	6112404886215
16/04/2026 11:01:27	21	€38.3800	CEUX	6112404886216
16/04/2026 11:04:43	167	€38.3750	XAMS	662273
16/04/2026 11:04:57	423	€38.3750	XAMS	662529
16/04/2026 11:04:57	449	€38.3750	XAMS	662785
16/04/2026 11:04:57	304	€38.3750	CEUX	6112404887790
16/04/2026 11:04:57	304	€38.3750	CEUX	6112404887791
16/04/2026 11:04:57	101	€38.3750	CEUX	6112404887792
16/04/2026 11:05:19	300	£33.3800	XLON	E0QzjIQfKYt6
16/04/2026 11:05:19	18	£33.3800	Chi-X (CXE)	3056202435175
16/04/2026 11:05:19	9	£33.3800	BATS (BXE)	235092522096
16/04/2026 11:05:20	300	£33.3800	XLON	E0QzjIQfKYul
16/04/2026 11:05:20	273	£33.3800	XLON	E0QzjIQfKYur
16/04/2026 11:05:20	300	£33.3800	XLON	E0QzjIQfKYuV
16/04/2026 11:05:20	654	£33.3800	XLON	E0QzjIQfKYvU
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435177
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435179
16/04/2026 11:05:20	2	£33.3800	Chi-X (CXE)	3056202435180
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435181
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435182
16/04/2026 11:05:20	2	£33.3800	Chi-X (CXE)	3056202435183
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435184
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435185
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435186
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435187

16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435188
16/04/2026 11:05:20	2	£33.3800	Chi-X (CXE)	3056202435189
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435190
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435191
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435192
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435193
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435194
16/04/2026 11:05:20	18	£33.3800	Chi-X (CXE)	3056202435195
16/04/2026 11:05:20	154	£33.3750	Chi-X (CXE)	3056202435196
16/04/2026 11:05:20	9	£33.3800	BATS (BXE)	235092522104
16/04/2026 11:05:20	9	£33.3800	BATS (BXE)	235092522105
16/04/2026 11:05:20	9	£33.3800	BATS (BXE)	235092522106
16/04/2026 11:05:20	453	€38.3750	XAMS	663297
16/04/2026 11:05:20	453	€38.3750	XAMS	663553
16/04/2026 11:05:20	211	€38.3750	XAMS	663809
16/04/2026 11:05:20	392	€38.3750	XAMS	664065
16/04/2026 11:05:20	325	€38.3750	CEUX	6112404887975
16/04/2026 11:05:20	325	€38.3750	CEUX	6112404887976
16/04/2026 11:05:20	325	€38.3750	CEUX	6112404887977
16/04/2026 11:05:20	108	€38.3750	CEUX	6112404887978
16/04/2026 11:07:56	1,220	€38.3700	XAMS	667393
16/04/2026 11:07:56	876	€38.3700	CEUX	6112404888835
16/04/2026 11:09:11	300	£33.3750	XLON	E0QzjIQfKd1l
16/04/2026 11:09:11	300	£33.3750	XLON	E0QzjIQfKd2e
16/04/2026 11:09:11	300	£33.3750	XLON	E0QzjIQfKd2K
16/04/2026 11:09:11	146	£33.3750	XLON	E0QzjIQfKd2o
16/04/2026 11:09:11	154	£33.3750	XLON	E0QzjIQfKd2q
16/04/2026 11:09:11	71	£33.3750	XLON	E0QzjIQfKd2s
16/04/2026 11:09:11	300	£33.3750	XLON	E0QzjIQfKd2U
16/04/2026 11:09:11	300	£33.3750	XLON	E0QzjIQfKd37
16/04/2026 11:09:11	300	£33.3750	XLON	E0QzjIQfKd3D
16/04/2026 11:09:11	26	£33.3750	XLON	E0QzjIQfKd3F
16/04/2026 11:09:11	16	£33.3750	Chi-X (CXE)	3056202435632
16/04/2026 11:09:11	16	£33.3750	Chi-X (CXE)	3056202435633
16/04/2026 11:09:11	22	£33.3750	Chi-X (CXE)	3056202435634
16/04/2026 11:09:11	330	£33.3750	Chi-X (CXE)	3056202435635
16/04/2026 11:09:11	18	£33.3750	Chi-X (CXE)	3056202435636
16/04/2026 11:09:11	264	£33.3750	Chi-X (CXE)	3056202435637
16/04/2026 11:09:11	11	£33.3750	Chi-X (CXE)	3056202435638

16/04/2026 11:09:11	16	£33.3750	BATS (BXE)	235092522494
16/04/2026 11:09:11	211	€38.3700	XAMS	669185
16/04/2026 11:09:11	44	€38.3700	XAMS	669441
16/04/2026 11:09:11	996	€38.3700	XAMS	669697
16/04/2026 11:09:11	225	€38.3700	CEUX	6112404889233
16/04/2026 11:09:11	672	€38.3700	CEUX	6112404889234
16/04/2026 11:09:11	176	€38.3700	TQEX	E0QzjIAG7CLm
16/04/2026 11:09:11	144	€38.3700	TQEX	E0QzjIAG7CLp
16/04/2026 11:11:25	255	€38.3800	XAMS	672769
16/04/2026 11:11:25	286	€38.3800	XAMS	673025
16/04/2026 11:11:25	662	€38.3800	XAMS	673281
16/04/2026 11:11:25	862	€38.3800	CEUX	6112404890153
16/04/2026 11:11:25	308	€38.3800	CEUX	6112404890159
16/04/2026 11:11:33	1,086	£33.3800	XLON	E0QzjIQfKfKa
16/04/2026 11:11:33	300	£33.3750	XLON	E0QzjIQfKfKf
16/04/2026 11:11:33	725	£33.3750	XLON	E0QzjIQfKfKr
16/04/2026 11:11:33	74	£33.3750	XLON	E0QzjIQfKfKv
16/04/2026 11:11:33	1,073	£33.3800	XLON	E0QzjIQfKfKY
16/04/2026 11:11:33	281	£33.3750	XLON	E0QzjIQfKfLo
16/04/2026 11:11:33	598	£33.3800	Chi-X (CXE)	3056202435880
16/04/2026 11:11:33	605	£33.3800	Chi-X (CXE)	3056202435881
16/04/2026 11:11:33	14	£33.3750	Chi-X (CXE)	3056202435882
16/04/2026 11:11:33	14	£33.3750	Chi-X (CXE)	3056202435884
16/04/2026 11:11:33	14	£33.3750	Chi-X (CXE)	3056202435885
16/04/2026 11:11:33	9	£33.3750	Chi-X (CXE)	3056202435886
16/04/2026 11:11:33	590	£33.3750	Chi-X (CXE)	3056202435887
16/04/2026 11:11:33	303	£33.3800	BATS (BXE)	235092522770
16/04/2026 11:11:33	307	£33.3800	BATS (BXE)	235092522771
16/04/2026 11:12:56	1,198	€38.3700	XAMS	674817
16/04/2026 11:12:56	859	€38.3700	CEUX	6112404890654
16/04/2026 11:12:56	306	€38.3700	TQEX	E0QzjIAG7N9U
16/04/2026 11:13:01	1,005	€38.3600	CEUX	6112404890690
16/04/2026 11:13:01	180	€38.3600	CEUX	6112404890691
16/04/2026 11:15:28	924	€38.3450	XAMS	677377
16/04/2026 11:15:28	352	€38.3450	XAMS	677633
16/04/2026 11:15:28	100	€38.3450	XAMS	677889
16/04/2026 11:15:28	87	€38.3450	CEUX	6112404891469
16/04/2026 11:15:28	899	€38.3450	CEUX	6112404891473
16/04/2026 11:15:28	352	€38.3450	TQEX	E0QzjIAG7U3d

16/04/2026 11:15:29	1,113	£33.3500	XLON	E0QzjIQfKiRb
16/04/2026 11:15:29	366	£33.3500	XLON	E0QzjIQfKiRd
16/04/2026 11:15:29	366	£33.3500	XLON	E0QzjIQfKiRj
16/04/2026 11:15:29	331	£33.3500	XLON	E0QzjIQfKiRI
16/04/2026 11:15:29	620	£33.3500	Chi-X (CXE)	3056202436295
16/04/2026 11:15:29	204	£33.3500	Chi-X (CXE)	3056202436296
16/04/2026 11:15:29	204	£33.3500	Chi-X (CXE)	3056202436297
16/04/2026 11:15:29	184	£33.3500	Chi-X (CXE)	3056202436298
16/04/2026 11:15:29	314	£33.3500	BATS (BXE)	235092523210
16/04/2026 11:15:29	103	£33.3500	BATS (BXE)	235092523211
16/04/2026 11:15:29	103	£33.3500	BATS (BXE)	235092523212
16/04/2026 11:15:29	94	£33.3500	BATS (BXE)	235092523213
16/04/2026 11:15:29	883	€38.3400	XAMS	678145
16/04/2026 11:18:25	300	£33.3500	XLON	E0QzjIQfKku2
16/04/2026 11:18:25	300	£33.3500	XLON	E0QzjIQfKkuJ
16/04/2026 11:18:25	38	£33.3500	Chi-X (CXE)	3056202436581
16/04/2026 11:18:25	38	£33.3500	Chi-X (CXE)	3056202436582
16/04/2026 11:18:25	38	£33.3500	Chi-X (CXE)	3056202436583
16/04/2026 11:18:25	18	£33.3500	BATS (BXE)	235092523487
16/04/2026 11:18:25	18	£33.3500	BATS (BXE)	235092523488
16/04/2026 11:18:25	18	£33.3500	BATS (BXE)	235092523489
16/04/2026 11:18:57	355	€38.3400	XAMS	686081
16/04/2026 11:18:57	355	€38.3400	XAMS	686337
16/04/2026 11:18:57	595	€38.3400	XAMS	686593
16/04/2026 11:18:57	198	€38.3400	XAMS	686849
16/04/2026 11:18:57	157	€38.3400	XAMS	687105
16/04/2026 11:18:57	195	€38.3400	XAMS	687361
16/04/2026 11:18:57	324	€38.3400	XAMS	687617
16/04/2026 11:18:57	255	€38.3400	CEUX	6112404892616
16/04/2026 11:18:57	255	€38.3400	CEUX	6112404892617
16/04/2026 11:18:57	242	€38.3400	CEUX	6112404892618
16/04/2026 11:18:57	13	€38.3400	CEUX	6112404892619
16/04/2026 11:18:57	66	€38.3400	CEUX	6112404892620
16/04/2026 11:18:57	189	€38.3400	CEUX	6112404892621
16/04/2026 11:18:57	66	€38.3400	CEUX	6112404892622
16/04/2026 11:18:57	255	€38.3400	CEUX	6112404892623
16/04/2026 11:18:57	221	€38.3400	CEUX	6112404892624
16/04/2026 11:18:57	309	€38.3400	CEUX	6112404892625
16/04/2026 11:18:57	91	€38.3400	TQEX	E0QzjIAG7dbo

16/04/2026 11:18:57	91	€38.3400	TQEX	E0QzjlAG7dbx
16/04/2026 11:18:57	66	€38.3400	TQEX	E0QzjlAG7dc3
16/04/2026 11:19:45	746	£33.3500	XLON	E0QzjlQfKm5X
16/04/2026 11:19:45	415	£33.3500	Chi-X (CXE)	3056202436758
16/04/2026 11:19:45	211	£33.3500	BATS (BXE)	235092523660
16/04/2026 11:21:46	308	£33.3550	XLON	E0QzjlQfKnlt
16/04/2026 11:21:46	308	£33.3550	XLON	E0QzjlQfKnm4
16/04/2026 11:21:46	10	€38.3500	XAMS	0907257772246310
16/04/2026 11:21:46	50	€38.3500	XAMS	1101896525399310
16/04/2026 11:21:46	50	€38.3500	XAMS	2394346377443410
16/04/2026 11:21:46	50	€38.3500	XAMS	3588885120696410
16/04/2026 11:21:46	380	€38.3500	XAMS	4772435962740510
16/04/2026 11:21:46	1,046	€38.3500	XAMS	6041179582732210
16/04/2026 11:21:46	112	€38.3500	XAMS	693249
16/04/2026 11:21:46	293	€38.3500	XAMS	693505
16/04/2026 11:21:46	813	€38.3500	XAMS	693761
16/04/2026 11:21:46	1,201	€38.3500	XAMS	694017
16/04/2026 11:21:46	50	€38.3500	XAMS	7235619335885210
16/04/2026 11:21:46	50	€38.3500	XAMS	8429168187939210
16/04/2026 11:21:46	40	€38.3500	XAMS	9613708920192310
16/04/2026 11:22:42	308	£33.3550	XLON	E0QzjlQfKodF
16/04/2026 11:22:42	308	£33.3550	XLON	E0QzjlQfKodM
16/04/2026 11:22:42	63	£33.3550	XLON	E0QzjlQfKodO
16/04/2026 11:22:42	285	£33.3550	XLON	E0QzjlQfKodS
16/04/2026 11:23:12	708	£33.3550	XLON	E0QzjlQfKozw
16/04/2026 11:23:12	370	£33.3550	XLON	E0QzjlQfKozy
16/04/2026 11:23:12	520	£33.3550	Chi-X (CXE)	3056202437068
16/04/2026 11:23:12	80	£33.3550	Chi-X (CXE)	3056202437069
16/04/2026 11:23:12	305	£33.3550	BATS (BXE)	235092523995
16/04/2026 11:24:53	382	€38.3450	XAMS	699905
16/04/2026 11:24:53	2,090	€38.3450	XAMS	700161
16/04/2026 11:24:53	274	€38.3450	CEUX	6112404894743
16/04/2026 11:24:53	98	€38.3450	TQEX	E0QzjlAG7uLC
16/04/2026 11:26:17	168	£33.3600	Chi-X (CXE)	3056202437375
16/04/2026 11:27:55	896	£33.3650	XLON	E0QzjlQfKt9D
16/04/2026 11:27:55	1,008	£33.3650	XLON	E0QzjlQfKt9F
16/04/2026 11:27:55	499	£33.3650	Chi-X (CXE)	3056202437560
16/04/2026 11:27:55	862	£33.3650	Chi-X (CXE)	3056202437561
16/04/2026 11:27:55	560	£33.3650	Chi-X (CXE)	3056202437562

16/04/2026 11:27:55	253	£33.3650	BATS (BXE)	235092524488
16/04/2026 11:27:55	285	£33.3650	BATS (BXE)	235092524489
16/04/2026 11:27:55	27	€38.3600	XAMS	1432575754880410
16/04/2026 11:27:55	87	€38.3600	XAMS	704257
16/04/2026 11:27:55	312	€38.3600	XAMS	704513
16/04/2026 11:27:55	534	€38.3600	XAMS	705025
16/04/2026 11:27:55	305	€38.3600	XAMS	705281
16/04/2026 11:27:55	287	€38.3600	CEUX	6112404896144
16/04/2026 11:27:55	131	€38.3600	CEUX	6112404896146
16/04/2026 11:27:55	154	€38.3600	CEUX	6112404896147
16/04/2026 11:27:55	2	€38.3600	CEUX	6112404896148
16/04/2026 11:27:55	286	€38.3600	CEUX	6112404896149
16/04/2026 11:27:55	1	€38.3600	CEUX	6112404896150
16/04/2026 11:27:55	1	€38.3600	CEUX	6112404896151
16/04/2026 11:28:10	647	£33.3650	XLON	E0QzjIQfKtKb
16/04/2026 11:28:10	62	£33.3650	BATS (BXE)	235092524508
16/04/2026 11:29:32	352	€38.3650	XAMS	708865
16/04/2026 11:29:32	693	€38.3650	XAMS	709121
16/04/2026 11:29:32	44	€38.3650	CEUX	6112404896905
16/04/2026 11:29:32	78	€38.3650	CEUX	6112404896906
16/04/2026 11:29:32	57	€38.3650	CEUX	6112404896907
16/04/2026 11:29:32	596	€38.3650	CEUX	6112404896908
16/04/2026 11:29:32	176	€38.3650	TQEX	E0QzjIAG89dh
16/04/2026 11:29:32	66	€38.3650	TQEX	E0QzjIAG89dm
16/04/2026 11:29:35	305	£33.3650	XLON	E0QzjIQfKukk
16/04/2026 11:29:35	305	£33.3650	XLON	E0QzjIQfKul1
16/04/2026 11:29:35	347	£33.3650	XLON	E0QzjIQfKul3
16/04/2026 11:29:35	561	£33.3650	Chi-X (CXE)	3056202437707
16/04/2026 11:29:35	159	£33.3650	Chi-X (CXE)	3056202437708
16/04/2026 11:29:35	86	£33.3650	BATS (BXE)	235092524604
16/04/2026 11:30:39	1,191	€38.3500	XAMS	714753
16/04/2026 11:30:41	212	£33.3400	XLON	E0QzjIQfKw00
16/04/2026 11:30:41	139	£33.3400	XLON	E0QzjIQfKw02
16/04/2026 11:30:41	212	£33.3400	XLON	E0QzjIQfKw04
16/04/2026 11:30:41	320	£33.3400	XLON	E0QzjIQfKw09
16/04/2026 11:30:41	195	£33.3400	Chi-X (CXE)	3056202437917
16/04/2026 11:30:41	195	£33.3400	Chi-X (CXE)	3056202437918
16/04/2026 11:30:41	102	£33.3400	Chi-X (CXE)	3056202437919
16/04/2026 11:30:41	99	£33.3400	BATS (BXE)	235092524791

16/04/2026 11:30:41	99	£33.3400	BATS (BXE)	235092524793
16/04/2026 11:30:41	76	£33.3400	BATS (BXE)	235092524794
16/04/2026 11:30:48	1,102	€38.3250	XAMS	717825
16/04/2026 11:31:39	11	£33.3200	XLON	E0QzjIQfKx3d
16/04/2026 11:31:39	285	£33.3200	XLON	E0QzjIQfKx3g
16/04/2026 11:31:39	164	£33.3200	Chi-X (CXE)	3056202438028
16/04/2026 11:31:39	164	£33.3200	Chi-X (CXE)	3056202438029
16/04/2026 11:31:39	82	£33.3200	BATS (BXE)	235092524894
16/04/2026 11:31:39	66	£33.3200	BATS (BXE)	235092524895
16/04/2026 11:31:39	1,200	€38.3150	XAMS	727297
16/04/2026 11:31:39	158	€38.3150	XAMS	90536673534952110
16/04/2026 11:31:39	198	€38.3150	CEUX	6112404898099
16/04/2026 11:31:39	11	€38.3150	CEUX	6112404898100
16/04/2026 11:31:39	652	€38.3150	CEUX	6112404898101
16/04/2026 11:31:39	149	€38.3150	TQEX	E0QzjIAG8HES
16/04/2026 11:37:45	285	£33.3350	XLON	E0QzjIQfL2Kc
16/04/2026 11:37:45	125	£33.3350	XLON	E0QzjIQfL2Ke
16/04/2026 11:37:45	48	£33.3350	XLON	E0QzjIQfL2Kg
16/04/2026 11:37:48	573	€38.3250	CEUX	6112404900942
16/04/2026 11:38:06	454	£33.3300	XLON	E0QzjIQfL3Bb
16/04/2026 11:38:06	786	£33.3300	XLON	E0QzjIQfL3BG
16/04/2026 11:38:06	303	£33.3300	XLON	E0QzjIQfL3BI
16/04/2026 11:38:06	214	£33.3300	XLON	E0QzjIQfL3C1
16/04/2026 11:38:06	222	£33.3300	XLON	E0QzjIQfL3C9
16/04/2026 11:38:06	437	£33.3300	Chi-X (CXE)	3056202438769
16/04/2026 11:38:06	421	£33.3300	Chi-X (CXE)	3056202438771
16/04/2026 11:38:06	341	€38.3200	XAMS	736513
16/04/2026 11:38:06	187	€38.3200	XAMS	736769
16/04/2026 11:38:06	154	€38.3200	XAMS	737025
16/04/2026 11:38:06	534	€38.3200	XAMS	737281
16/04/2026 11:38:06	240	€38.3200	CEUX	6112404901147
16/04/2026 11:38:06	4	€38.3200	CEUX	6112404901148
16/04/2026 11:38:06	242	€38.3200	CEUX	6112404901150
16/04/2026 11:38:06	2	€38.3200	CEUX	6112404901151
16/04/2026 11:38:06	224	€38.3200	CEUX	6112404901152
16/04/2026 11:38:06	160	€38.3200	CEUX	6112404901153
16/04/2026 11:38:06	110	€38.3150	CEUX	6112404901154
16/04/2026 11:38:06	88	€38.3200	TQEX	E0QzjIAG8eGF
16/04/2026 11:38:06	47	€38.3200	TQEX	E0QzjIAG8eGk

16/04/2026 11:38:06	88	€38.3200	TQEX	E0QzjIAG8eGM
16/04/2026 11:38:06	88	€38.3200	TQEX	E0QzjIAG8eGV
16/04/2026 11:40:30	702	£33.3200	XLON	E0QzjIQfL5V9
16/04/2026 11:40:30	953	£33.3200	XLON	E0QzjIQfL5VC
16/04/2026 11:40:30	725	£33.3200	XLON	E0QzjIQfL5Vm
16/04/2026 11:40:30	30	£33.3200	XLON	E0QzjIQfL5Vo
16/04/2026 11:40:30	421	£33.3200	Chi-X (CXE)	3056202439008
16/04/2026 11:40:30	213	£33.3200	Chi-X (CXE)	3056202439009
16/04/2026 11:40:30	132	€38.3100	XAMS	2860653940822210
16/04/2026 11:40:30	251	€38.3100	XAMS	739073
16/04/2026 11:40:30	84	€38.3100	XAMS	739329
16/04/2026 11:40:30	302	€38.3100	XAMS	739585
16/04/2026 11:40:30	335	€38.3100	XAMS	739841
16/04/2026 11:40:30	51	€38.3100	XAMS	740097
16/04/2026 11:40:30	125	€38.3100	XAMS	740353
16/04/2026 11:40:30	222	€38.3100	CEUX	6112404902124
16/04/2026 11:40:30	764	€38.3100	CEUX	6112404902125
16/04/2026 11:41:09	215	€38.3050	XAMS	741121
16/04/2026 11:41:09	4	€38.3050	XAMS	741377
16/04/2026 11:41:09	293	€38.3050	XAMS	741633
16/04/2026 11:41:09	104	€38.3050	XAMS	741889
16/04/2026 11:41:09	463	€38.3050	XAMS	742145
16/04/2026 11:41:09	379	€38.3050	CEUX	6112404902392
16/04/2026 11:41:09	396	€38.3050	CEUX	6112404902393
16/04/2026 11:41:09	276	€38.3050	TQEX	E0QzjIAG8prA
16/04/2026 11:42:15	200	£33.3000	XLON	E0QzjIQfL7MR
16/04/2026 11:45:25	389	€38.3150	XAMS	747265
16/04/2026 11:45:25	395	€38.3150	XAMS	747521
16/04/2026 11:45:25	389	€38.3150	XAMS	747777
16/04/2026 11:45:25	389	€38.3150	XAMS	748033
16/04/2026 11:45:25	389	€38.3150	XAMS	748289
16/04/2026 11:45:25	395	€38.3150	XAMS	748545
16/04/2026 11:45:25	389	€38.3150	XAMS	748801
16/04/2026 11:45:25	389	€38.3150	XAMS	749057
16/04/2026 11:45:25	179	€38.3150	XAMS	749313
16/04/2026 11:45:25	210	€38.3150	XAMS	749569
16/04/2026 11:45:25	135	€38.3150	XAMS	749825
16/04/2026 11:45:25	279	€38.3150	CEUX	6112404903962
16/04/2026 11:45:25	279	€38.3150	CEUX	6112404903963

16/04/2026 11:45:25	59	€38.3150	CEUX	6112404903964
16/04/2026 11:45:25	279	€38.3150	CEUX	6112404903965
16/04/2026 11:45:25	59	€38.3150	CEUX	6112404903966
16/04/2026 11:45:25	279	€38.3150	CEUX	6112404903967
16/04/2026 11:45:25	9	€38.3150	CEUX	6112404903968
16/04/2026 11:45:25	270	€38.3150	CEUX	6112404903969
16/04/2026 11:45:25	9	€38.3150	CEUX	6112404903970
16/04/2026 11:45:25	66	€38.3150	CEUX	6112404903971
16/04/2026 11:45:25	213	€38.3150	CEUX	6112404903972
16/04/2026 11:45:25	66	€38.3150	CEUX	6112404903973
16/04/2026 11:45:25	66	€38.3150	CEUX	6112404903974
16/04/2026 11:45:25	213	€38.3150	CEUX	6112404903975
16/04/2026 11:45:25	66	€38.3150	CEUX	6112404903976
16/04/2026 11:45:25	66	€38.3150	CEUX	6112404903977
16/04/2026 11:45:25	213	€38.3150	CEUX	6112404903978
16/04/2026 11:45:25	66	€38.3150	CEUX	6112404903979
16/04/2026 11:45:25	59	€38.3150	CEUX	6112404903980
16/04/2026 11:45:53	150	£33.3150	XLON	E0QzjIQfLAbt
16/04/2026 11:46:13	250	£33.3250	XLON	E0QzjIQfLAtk
16/04/2026 11:46:13	33	£33.3250	XLON	E0QzjIQfLAtm
16/04/2026 11:46:13	195	£33.3250	XLON	E0QzjIQfLAto
16/04/2026 11:46:13	155	£33.3250	XLON	E0QzjIQfLAtq
16/04/2026 11:46:13	190	£33.3250	XLON	E0QzjIQfLAts
16/04/2026 11:46:13	64	£33.3250	Chi-X (CXE)	3056202439512
16/04/2026 11:46:13	53	£33.3250	Chi-X (CXE)	3056202439513
16/04/2026 11:46:35	928	£33.3200	XLON	E0QzjIQfLBEL
16/04/2026 11:46:35	459	£33.3200	XLON	E0QzjIQfLBEP
16/04/2026 11:46:35	355	£33.3150	XLON	E0QzjIQfLBEz
16/04/2026 11:46:35	25	£33.3150	XLON	E0QzjIQfLBFb
16/04/2026 11:46:35	330	£33.3150	XLON	E0QzjIQfLBFd
16/04/2026 11:46:35	355	£33.3150	XLON	E0QzjIQfLBFH
16/04/2026 11:46:35	933	£33.3150	XLON	E0QzjIQfLBFJ
16/04/2026 11:46:35	126	£33.3150	XLON	E0QzjIQfLBFk
16/04/2026 11:46:35	330	£33.3150	XLON	E0QzjIQfLBFZ
16/04/2026 11:46:35	198	£33.3150	Chi-X (CXE)	3056202439545
16/04/2026 11:46:35	198	£33.3150	Chi-X (CXE)	3056202439547
16/04/2026 11:46:35	198	£33.3150	Chi-X (CXE)	3056202439548
16/04/2026 11:46:35	22	£33.3150	Chi-X (CXE)	3056202439549
16/04/2026 11:46:35	176	£33.3150	Chi-X (CXE)	3056202439550

16/04/2026 11:46:35	22	£33.3150	Chi-X (CXE)	3056202439551
16/04/2026 11:46:35	198	£33.3150	Chi-X (CXE)	3056202439552
16/04/2026 11:46:35	198	£33.3150	Chi-X (CXE)	3056202439553
16/04/2026 11:46:35	156	£33.3150	Chi-X (CXE)	3056202439554
16/04/2026 11:46:35	222	£33.3150	Chi-X (CXE)	3056202439555
16/04/2026 11:46:35	100	£33.3150	BATS (BXE)	235092526417
16/04/2026 11:46:35	100	£33.3150	BATS (BXE)	235092526418
16/04/2026 11:46:35	100	£33.3150	BATS (BXE)	235092526419
16/04/2026 11:46:35	72	£33.3150	BATS (BXE)	235092526420
16/04/2026 11:46:35	100	£33.3150	BATS (BXE)	235092526421
16/04/2026 11:46:35	396	€38.3050	XAMS	751873
16/04/2026 11:46:35	704	€38.3050	XAMS	752129
16/04/2026 11:46:35	44	€38.3050	XAMS	752385
16/04/2026 11:46:35	1	€38.3050	XAMS	752641
16/04/2026 11:46:35	12	€38.3050	XAMS	752897
16/04/2026 11:46:35	735	€38.3000	CEUX	6112404904459
16/04/2026 11:46:35	44	€38.3000	TQEX	E0QzjIAG96ty
16/04/2026 11:50:32	134	€38.2950	XAMS	759553
16/04/2026 11:51:25	882	€38.3000	XAMS	760833
16/04/2026 11:51:25	199	€38.3000	CEUX	6112404906626
16/04/2026 11:51:25	17	€38.3000	CEUX	6112404906627
16/04/2026 11:51:25	416	€38.3000	CEUX	6112404906628
16/04/2026 11:51:25	226	€38.3000	TQEX	E0QzjIAG9NgZ
16/04/2026 11:51:53	1,052	£33.3000	XLON	E0QzjIQfLGAu
16/04/2026 11:51:53	237	£33.3000	XLON	E0QzjIQfLGBO
16/04/2026 11:51:53	585	£33.3000	Chi-X (CXE)	3056202440183
16/04/2026 11:51:53	60	£33.3000	BATS (BXE)	235092527029
16/04/2026 11:51:55	220	€38.2900	XAMS	761089
16/04/2026 11:51:55	1,022	€38.2900	XAMS	761345
16/04/2026 11:51:55	1,217	€38.2850	XAMS	761601
16/04/2026 11:51:55	726	€38.2900	CEUX	6112404906747
16/04/2026 11:51:55	165	€38.2900	CEUX	6112404906748
16/04/2026 11:51:55	873	€38.2850	CEUX	6112404906759
16/04/2026 11:51:55	318	€38.2900	TQEX	E0QzjIAG9PLJ
16/04/2026 11:51:55	311	€38.2850	TQEX	E0QzjIAG9PNf
16/04/2026 11:54:50	765	£33.3000	XLON	E0QzjIQfLlIbl
16/04/2026 11:54:50	816	£33.3000	XLON	E0QzjIQfLlIbQ
16/04/2026 11:54:50	303	£33.3050	XLON	E0QzjIQfLlIZM
16/04/2026 11:54:50	1,944	£33.3050	XLON	E0QzjIQfLlIZQ

16/04/2026 11:54:50	306	£33.3000	XLON	E0QzjIQfLIZs
16/04/2026 11:54:50	973	£33.3000	XLON	E0QzjIQfLIZS
16/04/2026 11:54:50	572	£33.3000	XLON	E0QzjIQfLIZu
16/04/2026 11:54:50	399	€38.3000	XAMS	774145
16/04/2026 11:54:50	374	€38.3000	XAMS	774401
16/04/2026 11:54:50	259	€38.3000	XAMS	774657
16/04/2026 11:54:50	115	€38.3000	XAMS	774913
16/04/2026 11:54:50	255	€38.3000	XAMS	775169
16/04/2026 11:54:50	88	€38.3000	XAMS	775425
16/04/2026 11:54:50	330	€38.3000	XAMS	775681
16/04/2026 11:54:50	264	€38.3000	XAMS	775937
16/04/2026 11:54:50	12	€38.3000	XAMS	776193
16/04/2026 11:54:50	588	€38.3000	XAMS	776705
16/04/2026 11:54:50	185	€38.3000	XAMS	776961
16/04/2026 11:54:50	231	€38.3000	XAMS	777217
16/04/2026 11:54:50	763	€38.3000	CEUX	6112404907959
16/04/2026 11:54:50	272	€38.3000	TQEX	E0QzjIAG9XzA
16/04/2026 12:00:03	79	£33.3150	XLON	E0QzjIQfLNm6
16/04/2026 12:00:03	221	£33.3150	XLON	E0QzjIQfLNm8
16/04/2026 12:00:03	65	£33.3150	XLON	E0QzjIQfLNmA
16/04/2026 12:00:03	300	£33.3150	XLON	E0QzjIQfLNmE
16/04/2026 12:00:03	72	£33.3150	XLON	E0QzjIQfLNmG
16/04/2026 12:00:03	247	£33.3150	XLON	E0QzjIQfLNmK
16/04/2026 12:00:03	53	£33.3150	XLON	E0QzjIQfLNmM
16/04/2026 12:00:03	84	£33.3150	XLON	E0QzjIQfLNmO
16/04/2026 12:00:03	353	£33.3150	XLON	E0QzjIQfLNms
16/04/2026 12:00:03	271	£33.3150	XLON	E0QzjIQfLNn1
16/04/2026 12:00:18	278	€38.3100	TQEX	E0QzjIAG9qEf
16/04/2026 12:00:49	249	£33.3050	XLON	E0QzjIQfLoyT
16/04/2026 12:00:55	200	€38.3000	XAMS	794113
16/04/2026 12:00:55	150	€38.3000	XAMS	794369
16/04/2026 12:00:55	200	€38.3000	CEUX	6112404910152
16/04/2026 12:00:55	50	€38.3000	TQEX	E0QzjIAG9sQR
16/04/2026 12:01:15	300	£33.3000	XLON	E0QzjIQfLPa0
16/04/2026 12:01:15	490	£33.3000	XLON	E0QzjIQfLPaB
16/04/2026 12:01:15	281	£33.3000	XLON	E0QzjIQfLPaD
16/04/2026 12:01:15	490	£33.3000	XLON	E0QzjIQfLPZy
16/04/2026 12:01:15	273	£33.3000	Chi-X (CXE)	3056202441099
16/04/2026 12:01:15	16	£33.3000	Chi-X (CXE)	3056202441100

16/04/2026 12:01:15	138	£33.3000	BATS (BXE)	235092528017
16/04/2026 12:01:15	8	£33.3000	BATS (BXE)	235092528018
16/04/2026 12:01:15	588	€38.2950	XAMS	7905027879156910
16/04/2026 12:01:15	843	€38.2950	XAMS	795393
16/04/2026 12:01:15	750	€38.2950	XAMS	795649
16/04/2026 12:01:15	80	€38.2950	CEUX	6112404910334
16/04/2026 12:01:15	407	€38.2950	TQEX	E0QzjIAG9tVK
16/04/2026 12:01:15	188	€38.2950	TQEX	E0QzjIAG9tWC
16/04/2026 12:01:15	200	€38.2950	TQEX	E0QzjIAG9tWJ
16/04/2026 12:01:15	86	€38.2950	TQEX	E0QzjIAG9tWO
16/04/2026 12:01:16	19	£33.3000	XLON	E0QzjIQfLPc5
16/04/2026 12:01:16	63	£33.3000	XLON	E0QzjIQfLPc7
16/04/2026 12:01:16	10	£33.3000	XLON	E0QzjIQfLPcD
16/04/2026 12:01:16	121	£33.3000	XLON	E0QzjIQfLPcF
16/04/2026 12:01:16	63	£33.3000	XLON	E0QzjIQfLPch
16/04/2026 12:01:16	101	£33.3000	XLON	E0QzjIQfLPcp
16/04/2026 12:01:16	371	£33.3000	XLON	E0QzjIQfLPcr
16/04/2026 12:01:16	1	£33.3000	XLON	E0QzjIQfLPct
16/04/2026 12:01:16	473	£33.3000	Chi-X (CXE)	3056202441101
16/04/2026 12:01:16	117	£33.3000	Chi-X (CXE)	3056202441102
16/04/2026 12:03:49	1,027	€38.3150	CEUX	6112404911175
16/04/2026 12:03:49	366	€38.3150	TQEX	E0QzjIAGA1rb
16/04/2026 12:04:00	364	£33.3150	XLON	E0QzjIQfLS6R
16/04/2026 12:04:00	593	£33.3150	XLON	E0QzjIQfLS6Z
16/04/2026 12:04:00	809	£33.3150	XLON	E0QzjIQfLS7S
16/04/2026 12:06:38	12	€38.3000	XAMS	807169
16/04/2026 12:06:38	200	€38.3000	XAMS	807425
16/04/2026 12:06:38	200	€38.3000	XAMS	807681
16/04/2026 12:07:02	621	€38.3050	CEUX	6112404912233
16/04/2026 12:07:37	76	€38.3100	XAMS	2786317296665610
16/04/2026 12:07:37	442	€38.3100	TQEX	E0QzjIAGACSL
16/04/2026 12:07:53	19	€38.3000	XAMS	808961
16/04/2026 12:08:09	545	€38.3200	CEUX	6112404912641
16/04/2026 12:08:09	18	€38.3150	TQEX	E0QzjIAGAE7V
16/04/2026 12:08:28	938	£33.3200	Chi-X (CXE)	3056202441869
16/04/2026 12:08:40	418	€38.3200	XAMS	810497
16/04/2026 12:08:40	200	€38.3200	XAMS	810753
16/04/2026 12:09:23	111	£33.3250	XLON	E0QzjIQfLWfn
16/04/2026 12:09:23	125	£33.3250	XLON	E0QzjIQfLWfp

16/04/2026 12:09:23	246	£33.3250	XLON	E0QzjIQfLWfr
16/04/2026 12:09:31	153	£33.3250	XLON	E0QzjIQfLWtO
16/04/2026 12:09:31	81	£33.3250	XLON	E0QzjIQfLWtQ
16/04/2026 12:09:31	111	£33.3250	XLON	E0QzjIQfLWtS
16/04/2026 12:09:31	113	£33.3250	XLON	E0QzjIQfLWtU
16/04/2026 12:09:31	27	£33.3250	BATS (BXE)	235092529005
16/04/2026 12:09:55	165	£33.3300	BATS (BXE)	235092529075
16/04/2026 12:10:16	464	£33.3300	XLON	E0QzjIQfLXbS
16/04/2026 12:10:36	1,878	€38.3350	XAMS	813569
16/04/2026 12:11:00	46	£33.3350	XLON	E0QzjIQfLYNR
16/04/2026 12:11:11	199	£33.3400	XLON	E0QzjIQfLYcb
16/04/2026 12:11:11	27	£33.3400	XLON	E0QzjIQfLYcZ
16/04/2026 12:11:11	72	£33.3400	Chi-X (CXE)	3056202442227
16/04/2026 12:11:12	161	£33.3400	XLON	E0QzjIQfLYdL
16/04/2026 12:11:12	200	£33.3400	XLON	E0QzjIQfLYdN
16/04/2026 12:11:12	118	£33.3400	XLON	E0QzjIQfLYdP
16/04/2026 12:11:26	123	€38.3500	XAMS	6168607019262610
16/04/2026 12:11:26	263	€38.3500	XAMS	7352256851416610
16/04/2026 12:11:26	247	€38.3500	XAMS	8546795604569610
16/04/2026 12:11:31	465	£33.3400	XLON	E0QzjIQfLYpS
16/04/2026 12:11:31	2,958	€38.3400	XAMS	816641
16/04/2026 12:11:31	2,120	€38.3400	CEUX	6112404913902
16/04/2026 12:11:31	756	€38.3400	TQEX	E0QzjIAGAOo2
16/04/2026 12:11:50	1,145	£33.3350	XLON	E0QzjIQfLZ3e
16/04/2026 12:11:50	5	£33.3350	XLON	E0QzjIQfLZ3j
16/04/2026 12:11:50	2	£33.3350	XLON	E0QzjIQfLZ3l
16/04/2026 12:11:50	394	£33.3350	XLON	E0QzjIQfLZ3o
16/04/2026 12:11:50	461	£33.3350	XLON	E0QzjIQfLZ3v
16/04/2026 12:11:50	283	£33.3350	XLON	E0QzjIQfLZ3x
16/04/2026 12:11:50	47	£33.3350	XLON	E0QzjIQfLZ3z
16/04/2026 12:11:50	208	£33.3350	XLON	E0QzjIQfLZ43
16/04/2026 12:11:50	713	£33.3350	XLON	E0QzjIQfLZ47
16/04/2026 12:11:50	224	£33.3350	XLON	E0QzjIQfLZ4D
16/04/2026 12:11:50	84	£33.3350	XLON	E0QzjIQfLZ4F
16/04/2026 12:11:50	637	£33.3350	Chi-X (CXE)	3056202442321
16/04/2026 12:11:50	637	£33.3350	Chi-X (CXE)	3056202442322
16/04/2026 12:11:50	516	£33.3350	Chi-X (CXE)	3056202442323
16/04/2026 12:11:50	196	£33.3350	Chi-X (CXE)	3056202442324
16/04/2026 12:11:50	50	£33.3350	Chi-X (CXE)	3056202442325

16/04/2026 12:11:50	324	£33.3350	BATS (BXE)	235092529373
16/04/2026 12:11:50	311	£33.3350	BATS (BXE)	235092529374
16/04/2026 12:11:50	13	£33.3350	BATS (BXE)	235092529375
16/04/2026 12:11:50	311	£33.3350	BATS (BXE)	235092529376
16/04/2026 12:15:11	307	£33.3400	XLON	E0QzjIQfLcDY
16/04/2026 12:15:11	307	£33.3400	XLON	E0QzjIQfLcE4
16/04/2026 12:15:11	279	£33.3400	XLON	E0QzjIQfLcE6
16/04/2026 12:15:11	171	£33.3400	Chi-X (CXE)	3056202442804
16/04/2026 12:15:11	171	£33.3400	Chi-X (CXE)	3056202442805
16/04/2026 12:15:11	44	£33.3400	Chi-X (CXE)	3056202442806
16/04/2026 12:15:11	112	£33.3400	Chi-X (CXE)	3056202442807
16/04/2026 12:15:11	86	£33.3400	BATS (BXE)	235092529882
16/04/2026 12:15:11	86	£33.3400	BATS (BXE)	235092529883
16/04/2026 12:15:11	86	£33.3400	BATS (BXE)	235092529884
16/04/2026 12:15:11	16	£33.3400	BATS (BXE)	235092529885
16/04/2026 12:15:11	330	€38.3400	XAMS	822017
16/04/2026 12:15:11	731	€38.3400	CEUX	6112404915144
16/04/2026 12:15:11	764	€38.3400	CEUX	6112404915147
16/04/2026 12:15:11	621	€38.3450	TQEX	E0QzjIAGAA8m
16/04/2026 12:15:13	187	€38.3400	XAMS	822273
16/04/2026 12:17:47	117	€38.3150	XAMS	826625
16/04/2026 12:17:47	200	€38.3150	XAMS	826881
16/04/2026 12:17:47	200	€38.3150	XAMS	827137
16/04/2026 12:17:47	200	€38.3150	XAMS	827393
16/04/2026 12:17:47	200	€38.3150	CEUX	6112404916031
16/04/2026 12:17:47	200	€38.3150	CEUX	6112404916032
16/04/2026 12:19:08	1,024	£33.3300	XLON	E0QzjIQfLg08
16/04/2026 12:19:08	93	£33.3300	XLON	E0QzjIQfLg0Y
16/04/2026 12:19:08	176	£33.3300	Chi-X (CXE)	3056202443172
16/04/2026 12:19:08	590	£33.3300	Chi-X (CXE)	3056202443173
16/04/2026 12:19:08	1,094	€38.3200	XAMS	827905
16/04/2026 12:19:08	265	€38.3200	CEUX	6112404916494
16/04/2026 12:19:08	520	€38.3200	CEUX	6112404916495
16/04/2026 12:19:08	280	€38.3200	TQEX	E0QzjIAGAmKJ
16/04/2026 12:20:07	64	€38.3200	XAMS	830977
16/04/2026 12:20:07	35	€38.3200	XAMS	831233
16/04/2026 12:20:07	48	€38.3200	CEUX	6112404916754
16/04/2026 12:20:07	5	€38.3200	CEUX	6112404916755
16/04/2026 12:20:07	44	€38.3200	CEUX	6112404916756

16/04/2026 12:20:07	43	€38.3200	CEUX	6112404916757
16/04/2026 12:20:07	5	€38.3200	CEUX	6112404916758
16/04/2026 12:22:34	524	€38.3200	CEUX	6112404917707
16/04/2026 12:22:45	176	£33.3300	XLON	E0QzjIQfLj4h
16/04/2026 12:23:18	132	£33.3350	XLON	E0QzjIQfLjI0
16/04/2026 12:23:18	13	£33.3350	Chi-X (CXE)	3056202443548
16/04/2026 12:23:18	71	£33.3350	Chi-X (CXE)	3056202443549
16/04/2026 12:23:18	71	£33.3350	Chi-X (CXE)	3056202443550
16/04/2026 12:23:43	190	€38.3400	XAMS	7649217003468810
16/04/2026 12:23:43	588	€38.3400	XAMS	8833856845512910
16/04/2026 12:23:51	564	€38.3400	XAMS	9037306697665910
16/04/2026 12:24:09	221	£33.3450	XLON	E0QzjIQfLkTw
16/04/2026 12:24:10	558	£33.3450	XLON	E0QzjIQfLkWu
16/04/2026 12:24:10	558	£33.3450	XLON	E0QzjIQfLkX7
16/04/2026 12:24:10	219	£33.3450	XLON	E0QzjIQfLkXF
16/04/2026 12:24:10	12	£33.3450	XLON	E0QzjIQfLkXM
16/04/2026 12:24:13	1,062	€38.3350	XAMS	835073
16/04/2026 12:24:42	167	£33.3450	XLON	E0QzjIQfLktj
16/04/2026 12:24:42	197	£33.3450	XLON	E0QzjIQfLktS
16/04/2026 12:24:42	33	£33.3450	XLON	E0QzjIQfLktu
16/04/2026 12:24:42	55	£33.3450	XLON	E0QzjIQfLktw
16/04/2026 12:24:42	339	£33.3450	XLON	E0QzjIQfLkty
16/04/2026 12:24:42	100	£33.3450	XLON	E0QzjIQfLku4
16/04/2026 12:24:42	436	£33.3450	Chi-X (CXE)	3056202443656
16/04/2026 12:24:42	211	£33.3450	Chi-X (CXE)	3056202443659
16/04/2026 12:24:42	749	£33.3450	Chi-X (CXE)	3056202443660
16/04/2026 12:24:42	44	£33.3450	BATS (BXE)	235092530873
16/04/2026 12:24:42	92	€38.3350	CEUX	6112404918418
16/04/2026 12:24:42	343	€38.3350	TQEX	E0QzjIAGB33N
16/04/2026 12:24:57	168	€38.3350	XAMS	835841
16/04/2026 12:24:57	280	€38.3350	CEUX	6112404918478
16/04/2026 12:24:57	176	€38.3350	CEUX	6112404918479
16/04/2026 12:24:57	100	€38.3350	TQEX	E0QzjIAGB3qx
16/04/2026 12:26:58	424	£33.3650	Chi-X (CXE)	3056202443879
16/04/2026 12:26:58	30	£33.3650	Chi-X (CXE)	3056202443880
16/04/2026 12:27:00	1	£33.3650	Chi-X (CXE)	3056202443888
16/04/2026 12:27:11	455	£33.3650	Chi-X (CXE)	3056202443924
16/04/2026 12:27:11	22	£33.3650	Chi-X (CXE)	3056202443925
16/04/2026 12:27:11	13	£33.3650	Chi-X (CXE)	3056202443926

16/04/2026 12:27:38	1,875	€38.3600	XAMS	842241
16/04/2026 12:27:38	1,713	€38.3600	XAMS	842753
16/04/2026 12:27:43	141	£33.3650	Chi-X (CXE)	3056202444017
16/04/2026 12:27:43	132	£33.3650	Chi-X (CXE)	3056202444018
16/04/2026 12:27:43	86	£33.3650	Chi-X (CXE)	3056202444019
16/04/2026 12:27:43	84	£33.3650	Chi-X (CXE)	3056202444020
16/04/2026 12:27:43	18	£33.3600	Chi-X (CXE)	3056202444021
16/04/2026 12:28:09	428	£33.3650	XLON	E0QzjIQfLoWH
16/04/2026 12:28:38	174	£33.3650	XLON	E0QzjIQfLoyb
16/04/2026 12:28:38	33	£33.3650	XLON	E0QzjIQfLoyV
16/04/2026 12:28:38	177	£33.3650	XLON	E0QzjIQfLoyX
16/04/2026 12:28:38	66	£33.3650	XLON	E0QzjIQfLoyZ
16/04/2026 12:29:00	27	£33.3650	XLON	E0QzjIQfLplj
16/04/2026 12:29:00	422	£33.3650	XLON	E0QzjIQfLplX
16/04/2026 12:29:00	9	£33.3600	BATS (BXE)	235092531310
16/04/2026 12:29:30	454	£33.3650	Chi-X (CXE)	3056202444162
16/04/2026 12:29:30	47	£33.3650	Chi-X (CXE)	3056202444163
16/04/2026 12:29:44	526	€38.3550	TQEX	E0QzjIAGBHkY
16/04/2026 12:30:02	462	£33.3700	Chi-X (CXE)	3056202444210
16/04/2026 12:30:11	1,067	£33.3650	XLON	E0QzjIQfLqJo
16/04/2026 12:30:11	1,638	£33.3650	XLON	E0QzjIQfLqJr
16/04/2026 12:30:11	1	£33.3650	Chi-X (CXE)	3056202444229
16/04/2026 12:30:11	1,506	£33.3650	Chi-X (CXE)	3056202444231
16/04/2026 12:30:11	765	£33.3650	BATS (BXE)	235092531443
16/04/2026 12:30:11	902	€38.3500	XAMS	848129
16/04/2026 12:31:43	87	£33.3600	BATS (BXE)	235092531622
16/04/2026 12:32:01	9	£33.3600	BATS (BXE)	235092531655
16/04/2026 12:32:38	974	€38.3600	XAMS	850177
16/04/2026 12:32:38	700	€38.3600	CEUX	6112404921642
16/04/2026 12:33:00	249	€38.3600	XAMS	851457
16/04/2026 12:33:12	381	€38.3600	XAMS	851713
16/04/2026 12:33:12	90	€38.3600	XAMS	851969
16/04/2026 12:34:03	365	€38.3650	XAMS	852993
16/04/2026 12:34:03	79	€38.3650	XAMS	853249
16/04/2026 12:34:03	1,038	€38.3650	XAMS	853761
16/04/2026 12:34:03	365	€38.3650	XAMS	854017
16/04/2026 12:34:03	444	€38.3650	XAMS	854273
16/04/2026 12:34:03	401	€38.3650	XAMS	854529
16/04/2026 12:34:03	104	€38.3650	CEUX	6112404922129

16/04/2026 12:34:03	216	€38.3650	CEUX	6112404922130
16/04/2026 12:34:03	320	€38.3650	CEUX	6112404922132
16/04/2026 12:34:03	320	€38.3650	CEUX	6112404922133
16/04/2026 12:34:03	79	€38.3650	CEUX	6112404922134
16/04/2026 12:34:03	148	€38.3650	CEUX	6112404922135
16/04/2026 12:34:35	1,571	£33.3700	XLON	E0QzjIQfLuht
16/04/2026 12:34:35	182	£33.3650	XLON	E0QzjIQfLujd
16/04/2026 12:34:35	18	£33.3650	XLON	E0QzjIQfLujf
16/04/2026 12:34:35	159	£33.3650	XLON	E0QzjIQfLujj
16/04/2026 12:34:35	252	£33.3650	XLON	E0QzjIQfLujk
16/04/2026 12:34:35	177	£33.3650	XLON	E0QzjIQfLujl
16/04/2026 12:34:35	145	£33.3650	XLON	E0QzjIQfLujm
16/04/2026 12:34:35	393	£33.3650	XLON	E0QzjIQfLujn
16/04/2026 12:34:35	875	£33.3700	Chi-X (CXE)	3056202444672
16/04/2026 12:34:35	199	£33.3650	Chi-X (CXE)	3056202444677
16/04/2026 12:34:35	444	£33.3700	BATS (BXE)	235092531955
16/04/2026 12:34:35	101	£33.3650	BATS (BXE)	235092531959
16/04/2026 12:34:35	101	£33.3650	BATS (BXE)	235092531960
16/04/2026 12:34:35	448	€38.3550	XAMS	4150061684827310
16/04/2026 12:34:35	587	€38.3600	XAMS	855297
16/04/2026 12:34:35	1,500	€38.3550	XAMS	855553
16/04/2026 12:34:35	704	€38.3550	CEUX	6112404922279
16/04/2026 12:34:35	308	€38.3550	TQEX	E0QzjIAGBXMW
16/04/2026 12:34:35	987	€38.3550	TQEX	E0QzjIAGBXOF
16/04/2026 12:39:25	250	£33.3850	XLON	E0QzjIQfLz5s
16/04/2026 12:39:25	50	£33.3850	XLON	E0QzjIQfLz5u
16/04/2026 12:39:25	250	£33.3850	XLON	E0QzjIQfLz5y
16/04/2026 12:39:25	300	£33.3850	XLON	E0QzjIQfLz5Y
16/04/2026 12:39:25	56	£33.3850	XLON	E0QzjIQfLz62
16/04/2026 12:39:25	15	£33.3850	Chi-X (CXE)	3056202445174
16/04/2026 12:39:56	300	£33.3850	XLON	E0QzjIQfLzSx
16/04/2026 12:40:58	80	€38.4100	XAMS	6869729319525410
16/04/2026 12:41:38	1,142	€38.4150	XAMS	870913
16/04/2026 12:41:44	70	£33.4100	XLON	E0QzjIQfM178
16/04/2026 12:41:44	230	£33.4100	XLON	E0QzjIQfM17B
16/04/2026 12:41:44	232	£33.4100	XLON	E0QzjIQfM17J
16/04/2026 12:41:44	68	£33.4100	XLON	E0QzjIQfM17M
16/04/2026 12:41:44	441	£33.4100	XLON	E0QzjIQfM17O
16/04/2026 12:41:44	300	£33.4100	XLON	E0QzjIQfM17U

16/04/2026 12:41:44	17	£33.4100	XLON	E0QzjIQfM17W
16/04/2026 12:41:44	300	£33.4100	XLON	E0QzjIQfM17x
16/04/2026 12:41:44	300	£33.4100	XLON	E0QzjIQfM181
16/04/2026 12:41:44	300	£33.4100	XLON	E0QzjIQfM187
16/04/2026 12:41:44	246	£33.4100	XLON	E0QzjIQfM18D
16/04/2026 12:41:44	148	£33.4100	XLON	E0QzjIQfM18m
16/04/2026 12:41:44	461	£33.4100	XLON	E0QzjIQfM18o
16/04/2026 12:41:44	233	£33.4100	XLON	E0QzjIQfM18q
16/04/2026 12:41:44	115	£33.4100	XLON	E0QzjIQfM18s
16/04/2026 12:41:44	396	£33.4100	XLON	E0QzjIQfM18u
16/04/2026 12:41:44	85	£33.4100	XLON	E0QzjIQfM19s
16/04/2026 12:41:44	35	£33.4100	Chi-X (CXE)	3056202445436
16/04/2026 12:41:44	22	£33.4100	Chi-X (CXE)	3056202445437
16/04/2026 12:41:44	590	£33.4100	Chi-X (CXE)	3056202445438
16/04/2026 12:41:44	17	£33.4100	BATS (BXE)	235092532725
16/04/2026 12:41:44	456	£33.4100	BATS (BXE)	235092532727
16/04/2026 12:41:44	568	€38.4100	XAMS	871169
16/04/2026 12:42:37	551	€38.4100	CEUX	6112404924895
16/04/2026 12:43:09	561	€38.4100	XAMS	7553030041103610
16/04/2026 12:43:43	533	€38.4100	XAMS	872961
16/04/2026 12:43:43	78	€38.4100	XAMS	873217
16/04/2026 12:44:15	600	€38.4100	CEUX	6112404925488
16/04/2026 12:44:46	300	£33.4050	XLON	E0QzjIQfM3E7
16/04/2026 12:44:46	300	£33.4050	XLON	E0QzjIQfM3Ed
16/04/2026 12:44:46	296	£33.4050	XLON	E0QzjIQfM3Eh
16/04/2026 12:44:46	300	£33.4050	XLON	E0QzjIQfM3EP
16/04/2026 12:44:46	220	£33.4050	XLON	E0QzjIQfM3ER
16/04/2026 12:44:46	300	£33.4050	XLON	E0QzjIQfM3EV
16/04/2026 12:44:46	300	£33.4050	XLON	E0QzjIQfM3EZ
16/04/2026 12:44:46	338	£33.4000	XLON	E0QzjIQfM3FS
16/04/2026 12:44:46	880	£33.4000	XLON	E0QzjIQfM3FU
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445720
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445722
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445723
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445724
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445725
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445726
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445727
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445728

16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445807
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445808
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445809
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445810
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445811
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445812
16/04/2026 12:44:46	12	£33.4050	Chi-X (CXE)	3056202445813
16/04/2026 12:44:46	6	£33.4050	Chi-X (CXE)	3056202445814
16/04/2026 12:44:46	188	£33.4000	Chi-X (CXE)	3056202445816
16/04/2026 12:44:46	188	£33.4000	Chi-X (CXE)	3056202445817
16/04/2026 12:44:46	24	£33.4000	Chi-X (CXE)	3056202445818
16/04/2026 12:44:46	527	£33.4000	Chi-X (CXE)	3056202445819
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533057
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533059
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533060
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533061
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533062
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533063
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533064
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533065
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533066
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533067
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533068
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533069
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533070
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533071
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533072
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533073
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533074
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533075
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533076
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533077
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533078
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533079
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533080
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533081
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533082
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533083
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533084

16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533124
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533125
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533126
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533127
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533128
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533129
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533130
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533131
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533132
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533133
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533134
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533135
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533136
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533137
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533138
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533139
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533140
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533141
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533142
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533143
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533144
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533145
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533146
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533147
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533148
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533149
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533150
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533151
16/04/2026 12:44:46	6	£33.4050	BATS (BXE)	235092533152
16/04/2026 12:44:46	95	£33.4000	BATS (BXE)	235092533154
16/04/2026 12:44:46	210	€38.4000	XAMS	874241
16/04/2026 12:44:46	2,795	€38.4000	XAMS	874497
16/04/2026 12:44:46	858	€38.4000	CEUX	6112404925655
16/04/2026 12:44:46	100	€38.4000	CEUX	6112404925656
16/04/2026 12:44:46	1,197	€38.4000	CEUX	6112404925657
16/04/2026 12:44:46	64	€38.4000	CEUX	6112404925658
16/04/2026 12:44:46	528	€38.4000	TQEX	E0QzjlAGC1pg
16/04/2026 12:44:46	176	€38.4000	TQEX	E0QzjlAGC1pn
16/04/2026 12:47:44	187	£33.4000	Chi-X (CXE)	3056202446206

16/04/2026 12:47:44	1,146	€38.4050	XAMS	879873
16/04/2026 12:47:46	110	€38.4000	XAMS	880129
16/04/2026 12:47:46	920	€38.4000	XAMS	880385
16/04/2026 12:47:46	41	€38.4000	XAMS	880641
16/04/2026 12:47:46	5	€38.4000	CEUX	6112404926772
16/04/2026 12:47:46	858	€38.4000	CEUX	6112404926773
16/04/2026 12:47:46	283	€38.4000	CEUX	6112404926774
16/04/2026 12:47:46	689	€38.4000	CEUX	6112404926775
16/04/2026 12:47:46	246	€38.4000	TQEX	E0QzjlAGCAVn
16/04/2026 12:49:45	300	£33.4100	XLON	E0QzjlQfM7mi
16/04/2026 12:49:45	300	£33.4100	XLON	E0QzjlQfM7ml
16/04/2026 12:49:45	137	£33.4100	XLON	E0QzjlQfM7mk
16/04/2026 12:49:45	300	£33.4100	XLON	E0QzjlQfM7mZ
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446422
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446423
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446424
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446425
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446426
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446427
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446428
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446429
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446430
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446431
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446432
16/04/2026 12:49:45	1	£33.4100	Chi-X (CXE)	3056202446433
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446434
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446435
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446436
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446437
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446438
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446439
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446440
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446441
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446442
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446443
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446444
16/04/2026 12:49:45	12	£33.4100	Chi-X (CXE)	3056202446445
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446446
16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446447

16/04/2026 12:49:45	22	£33.4100	Chi-X (CXE)	3056202446448
16/04/2026 12:49:45	15	£33.4100	Chi-X (CXE)	3056202446449
16/04/2026 12:49:45	239	£33.4100	Chi-X (CXE)	3056202446450
16/04/2026 12:49:45	10	£33.4100	BATS (BXE)	235092533740
16/04/2026 12:49:45	10	£33.4100	BATS (BXE)	235092533741
16/04/2026 12:49:45	10	£33.4100	BATS (BXE)	235092533742
16/04/2026 12:49:45	4	£33.4100	BATS (BXE)	235092533743
16/04/2026 12:49:45	10	£33.4100	BATS (BXE)	235092533744
16/04/2026 12:49:45	10	£33.4100	BATS (BXE)	235092533745
16/04/2026 12:50:24	300	£33.4000	XLON	E0QzjIQfM8TK
16/04/2026 12:50:25	1,134	€38.4000	XAMS	887041
16/04/2026 12:50:25	1,180	€38.3950	XAMS	887297
16/04/2026 12:50:25	660	€38.4000	CEUX	6112404927973
16/04/2026 12:50:25	153	€38.4000	CEUX	6112404927974
16/04/2026 12:50:25	290	€38.4000	CEUX	6112404927975
16/04/2026 12:50:25	846	€38.3950	CEUX	6112404927980
16/04/2026 12:50:25	302	€38.3950	TQEX	E0QzjIAGCKSo
16/04/2026 12:53:18	300	£33.4050	XLON	E0QzjIQfMBMy
16/04/2026 12:53:18	300	£33.4050	XLON	E0QzjIQfMBN3
16/04/2026 12:53:18	197	£33.4050	XLON	E0QzjIQfMBNF
16/04/2026 12:53:18	50	£33.4050	Chi-X (CXE)	3056202446882
16/04/2026 12:53:18	50	£33.4050	Chi-X (CXE)	3056202446883
16/04/2026 12:53:18	44	£33.4050	Chi-X (CXE)	3056202446884
16/04/2026 12:55:43	1,192	£33.4150	XLON	E0QzjIQfMDIs
16/04/2026 12:55:43	250	£33.4150	XLON	E0QzjIQfMDJI
16/04/2026 12:55:57	443	£33.4200	XLON	E0QzjIQfMDd8
16/04/2026 12:55:57	1,768	£33.4200	XLON	E0QzjIQfMDdB
16/04/2026 12:55:57	1,102	£33.4200	Chi-X (CXE)	3056202447223
16/04/2026 12:55:57	44	£33.4200	Chi-X (CXE)	3056202447224
16/04/2026 12:55:57	85	£33.4200	Chi-X (CXE)	3056202447225
16/04/2026 12:55:57	625	£33.4200	BATS (BXE)	235092534558
16/04/2026 12:55:57	1,475	€38.4200	XAMS	899585
16/04/2026 12:55:57	727	€38.4200	XAMS	900097
16/04/2026 12:55:57	522	€38.4200	CEUX	6112404930124
16/04/2026 12:55:57	186	€38.4200	TQEX	E0QzjIAGCbIbp
16/04/2026 12:56:40	71	£33.4050	Chi-X (CXE)	3056202447320
16/04/2026 12:56:40	66	£33.4050	BATS (BXE)	235092534638
16/04/2026 12:59:45	620	£33.4000	XLON	E0QzjIQfMGVb
16/04/2026 12:59:45	620	£33.4000	XLON	E0QzjIQfMGVH

16/04/2026 12:59:45	128	£33.4000	XLON	E0QzjIQfMGVq
16/04/2026 12:59:45	344	£33.4000	Chi-X (CXE)	3056202447706
16/04/2026 12:59:45	44	£33.4000	Chi-X (CXE)	3056202447708
16/04/2026 12:59:45	300	£33.4000	Chi-X (CXE)	3056202447709
16/04/2026 12:59:45	74	£33.4000	Chi-X (CXE)	3056202447710
16/04/2026 12:59:45	175	£33.4000	BATS (BXE)	235092535031
16/04/2026 12:59:45	175	£33.4000	BATS (BXE)	235092535033
16/04/2026 12:59:45	37	£33.4000	BATS (BXE)	235092535034
16/04/2026 12:59:45	602	€38.3950	XAMS	903425
16/04/2026 12:59:45	602	€38.3950	XAMS	903681
16/04/2026 12:59:45	163	€38.3950	XAMS	903937
16/04/2026 12:59:45	433	€38.3950	CEUX	6112404931608
16/04/2026 12:59:45	433	€38.3950	CEUX	6112404931609
16/04/2026 12:59:45	115	€38.3950	CEUX	6112404931610
16/04/2026 12:59:45	154	€38.3950	TQEX	E0QzjIAGCnGB
16/04/2026 12:59:45	44	€38.3950	TQEX	E0QzjIAGCnGK
16/04/2026 12:59:45	152	€38.3950	TQEX	E0QzjIAGCnGV
16/04/2026 13:00:23	2,403	€38.4000	XAMS	904961
16/04/2026 13:02:28	10	£33.4000	BATS (BXE)	235092535420
16/04/2026 13:02:42	300	£33.4000	XLON	E0QzjIQfMK1g
16/04/2026 13:02:42	93	£33.4000	XLON	E0QzjIQfMK1o
16/04/2026 13:02:42	1	£33.4000	XLON	E0QzjIQfMK1r
16/04/2026 13:02:42	206	£33.4000	XLON	E0QzjIQfMK1u
16/04/2026 13:02:42	94	£33.4000	XLON	E0QzjIQfMK1w
16/04/2026 13:02:42	300	£33.4000	XLON	E0QzjIQfMK20
16/04/2026 13:02:42	988	£33.4000	XLON	E0QzjIQfMK22
16/04/2026 13:02:42	345	£33.4000	XLON	E0QzjIQfMK2m
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448136
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448139
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448140
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448141
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448142
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448143
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448144
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448145
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448146
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448147
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448148
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448149

16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448150
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448151
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448152
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448153
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448154
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448155
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448156
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448157
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448158
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448159
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448160
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448161
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448162
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448163
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448164
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448165
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448166
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448167
16/04/2026 13:02:42	16	£33.4000	Chi-X (CXE)	3056202448168
16/04/2026 13:02:42	22	£33.4000	Chi-X (CXE)	3056202448169
16/04/2026 13:02:42	590	£33.4000	Chi-X (CXE)	3056202448170
16/04/2026 13:02:42	10	£33.4000	BATS (BXE)	235092535447
16/04/2026 13:02:42	10	£33.4000	BATS (BXE)	235092535448
16/04/2026 13:02:42	1,197	€38.3900	XAMS	914689
16/04/2026 13:02:42	430	€38.3900	CEUX	6112404932904
16/04/2026 13:02:42	428	€38.3900	CEUX	6112404932905
16/04/2026 13:02:42	306	€38.3900	CEUX	6112404932906
16/04/2026 13:02:43	189	€38.3850	XAMS	914945
16/04/2026 13:04:57	1,168	£33.4050	XLON	E0QzjIQfMN10
16/04/2026 13:04:57	651	£33.4050	Chi-X (CXE)	3056202448514
16/04/2026 13:04:57	330	£33.4050	BATS (BXE)	235092535769
16/04/2026 13:04:57	64	£33.4000	BATS (BXE)	235092535770
16/04/2026 13:04:58	1,230	€38.4000	XAMS	925697
16/04/2026 13:04:58	882	€38.4000	CEUX	6112404933835
16/04/2026 13:04:58	315	€38.4000	TQEX	E0QzjIAGD7Ib
16/04/2026 13:05:02	63	£33.3950	BATS (BXE)	235092535823
16/04/2026 13:07:40	189	£33.4000	XLON	E0QzjIQfMR6j
16/04/2026 13:07:40	1,149	£33.4000	XLON	E0QzjIQfMR6r
16/04/2026 13:07:40	726	£33.4000	Chi-X (CXE)	3056202449099

16/04/2026 13:07:40	19	£33.4000	Chi-X (CXE)	3056202449100
16/04/2026 13:07:40	73	£33.4000	BATS (BXE)	235092536335
16/04/2026 13:07:40	305	£33.4000	BATS (BXE)	235092536342
16/04/2026 13:07:50	1,542	€38.4050	XAMS	984833
16/04/2026 13:07:50	641	€38.4050	XAMS	985089
16/04/2026 13:07:56	1,328	£33.4000	XLON	E0QzjIQfMSCx
16/04/2026 13:07:56	739	£33.4000	Chi-X (CXE)	3056202449186
16/04/2026 13:07:56	375	£33.4000	BATS (BXE)	235092536448
16/04/2026 13:07:57	155	£33.3950	XLON	E0QzjIQfMSEa
16/04/2026 13:07:57	4	£33.3950	XLON	E0QzjIQfMSEJ
16/04/2026 13:07:57	296	£33.3950	XLON	E0QzjIQfMSEL
16/04/2026 13:07:57	291	£33.3950	XLON	E0QzjIQfMSET
16/04/2026 13:07:57	9	£33.3950	XLON	E0QzjIQfMSEY
16/04/2026 13:07:57	275	£33.3950	XLON	E0QzjIQfMSFd
16/04/2026 13:07:57	25	£33.3950	XLON	E0QzjIQfMSFf
16/04/2026 13:07:57	13	£33.3950	XLON	E0QzjIQfMSFh
16/04/2026 13:07:57	68	£33.3950	XLON	E0QzjIQfMSFL
16/04/2026 13:07:57	232	£33.3950	XLON	E0QzjIQfMSFR
16/04/2026 13:07:57	115	£33.3950	XLON	E0QzjIQfMSG7
16/04/2026 13:07:57	148	£33.3950	Chi-X (CXE)	3056202449188
16/04/2026 13:07:57	132	£33.3950	Chi-X (CXE)	3056202449189
16/04/2026 13:07:57	16	£33.3950	Chi-X (CXE)	3056202449190
16/04/2026 13:07:57	590	£33.3950	Chi-X (CXE)	3056202449191
16/04/2026 13:07:57	74	£33.3950	BATS (BXE)	235092536453
16/04/2026 13:07:57	74	£33.3950	BATS (BXE)	235092536454
16/04/2026 13:07:57	240	€38.3850	XAMS	995585
16/04/2026 13:07:57	920	€38.3850	XAMS	995841
16/04/2026 13:07:57	132	€38.3850	XAMS	996097
16/04/2026 13:07:57	96	€38.3800	XAMS	996865
16/04/2026 13:07:57	1,144	€38.3800	XAMS	997121
16/04/2026 13:07:57	559	€38.3850	CEUX	6112404936525
16/04/2026 13:07:57	330	€38.3850	CEUX	6112404936526
16/04/2026 13:07:57	889	€38.3800	CEUX	6112404936536
16/04/2026 13:07:57	176	€38.3850	TQEX	E0QzjIAGDLd6
16/04/2026 13:07:57	88	€38.3850	TQEX	E0QzjIAGDLdE
16/04/2026 13:07:57	317	€38.3800	TQEX	E0QzjIAGDLjo
16/04/2026 13:11:03	1,103	€38.3800	XAMS	1011457
16/04/2026 13:11:03	96	€38.3800	XAMS	1011713
16/04/2026 13:11:03	860	€38.3800	CEUX	6112404937588

16/04/2026 13:11:03	307	€38.3800	TQEX	E0QzjlAGDWTa
16/04/2026 13:12:29	41	£33.3900	XLON	E0QzjlQfMWv1
16/04/2026 13:12:29	54	£33.3900	XLON	E0QzjlQfMWv6
16/04/2026 13:12:29	65	£33.3900	Chi-X (CXE)	3056202449666
16/04/2026 13:12:29	106	£33.3900	Chi-X (CXE)	3056202449667
16/04/2026 13:12:29	102	£33.3900	Chi-X (CXE)	3056202449670
16/04/2026 13:12:29	66	£33.3900	Chi-X (CXE)	3056202449671
16/04/2026 13:14:44	300	£33.3600	XLON	E0QzjlQfMYbs
16/04/2026 13:14:44	77	£33.3600	XLON	E0QzjlQfMYca
16/04/2026 13:14:44	300	£33.3600	XLON	E0QzjlQfMYcD
16/04/2026 13:14:44	300	£33.3600	XLON	E0QzjlQfMYcP
16/04/2026 13:14:44	300	£33.3600	XLON	E0QzjlQfMYcU
16/04/2026 13:14:44	71	£33.3600	Chi-X (CXE)	3056202449878
16/04/2026 13:14:44	44	£33.3600	Chi-X (CXE)	3056202449879
16/04/2026 13:14:44	71	£33.3600	Chi-X (CXE)	3056202449880
16/04/2026 13:14:44	115	£33.3600	Chi-X (CXE)	3056202449881
16/04/2026 13:14:44	115	£33.3600	Chi-X (CXE)	3056202449882
16/04/2026 13:14:44	115	£33.3600	Chi-X (CXE)	3056202449883
16/04/2026 13:14:44	115	£33.3600	Chi-X (CXE)	3056202449884
16/04/2026 13:14:44	64	£33.3600	Chi-X (CXE)	3056202449885
16/04/2026 13:14:44	133	£33.3600	Chi-X (CXE)	3056202449886
16/04/2026 13:14:44	57	£33.3600	BATS (BXE)	235092537234
16/04/2026 13:14:44	57	£33.3600	BATS (BXE)	235092537235
16/04/2026 13:14:44	57	£33.3600	BATS (BXE)	235092537236
16/04/2026 13:14:44	57	£33.3600	BATS (BXE)	235092537237
16/04/2026 13:17:11	31	€38.3600	XAMS	0210360457070410
16/04/2026 13:17:11	588	€38.3600	XAMS	1404800200224410
16/04/2026 13:17:39	244	£33.3600	XLON	E0QzjlQfMbZk
16/04/2026 13:17:39	53	£33.3600	XLON	E0QzjlQfMbZm
16/04/2026 13:17:39	64	£33.3600	Chi-X (CXE)	3056202450196
16/04/2026 13:17:58	464	£33.3650	XLON	E0QzjlQfMc9s
16/04/2026 13:18:41	251	£33.3700	XLON	E0QzjlQfMctu
16/04/2026 13:18:41	182	£33.3700	XLON	E0QzjlQfMctw
16/04/2026 13:18:53	490	£33.3700	XLON	E0QzjlQfMd4a
16/04/2026 13:18:53	984	£33.3700	Chi-X (CXE)	3056202450339
16/04/2026 13:18:53	72	£33.3650	BATS (BXE)	235092537651
16/04/2026 13:18:53	1,705	€38.3650	XAMS	1035777
16/04/2026 13:18:53	801	€38.3650	XAMS	1036033
16/04/2026 13:18:53	1,222	€38.3650	CEUX	6112404940539

16/04/2026 13:18:53	575	€38.3650	CEUX	6112404940541
16/04/2026 13:18:53	205	€38.3650	TQEX	E0QzjlAGDuhv
16/04/2026 13:18:53	436	€38.3650	TQEX	E0QzjlAGDuhx
16/04/2026 13:18:54	62	£33.3650	BATS (BXE)	235092537659
16/04/2026 13:18:55	60	£33.3650	BATS (BXE)	235092537666
16/04/2026 13:19:34	1,436	£33.3600	XLON	E0QzjlQffMe5l
16/04/2026 13:19:34	12	£33.3550	XLON	E0QzjlQffMe6j
16/04/2026 13:19:34	326	£33.3550	XLON	E0QzjlQffMe6n
16/04/2026 13:19:34	338	£33.3550	XLON	E0QzjlQffMe6s
16/04/2026 13:19:34	11	£33.3550	XLON	E0QzjlQffMe6u
16/04/2026 13:19:34	326	£33.3550	XLON	E0QzjlQffMe6y
16/04/2026 13:19:34	12	£33.3550	XLON	E0QzjlQffMe70
16/04/2026 13:19:34	316	£33.3550	XLON	E0QzjlQffMe72
16/04/2026 13:19:34	326	£33.3550	XLON	E0QzjlQffMe77
16/04/2026 13:19:34	12	£33.3550	XLON	E0QzjlQffMe7F
16/04/2026 13:19:34	367	£33.3550	XLON	E0QzjlQffMe7H
16/04/2026 13:19:34	17	£33.3550	XLON	E0QzjlQffMe7o
16/04/2026 13:19:34	138	£33.3550	XLON	E0QzjlQffMe7q
16/04/2026 13:19:34	562	£33.3550	XLON	E0QzjlQffMe7s
16/04/2026 13:19:34	116	£33.3550	XLON	E0QzjlQffMe8m
16/04/2026 13:19:34	53	£33.3550	XLON	E0QzjlQffMe8q
16/04/2026 13:19:34	111	£33.3550	XLON	E0QzjlQffMe8U
16/04/2026 13:19:34	394	£33.3550	XLON	E0QzjlQffMe8W
16/04/2026 13:19:34	800	£33.3600	Chi-X (CXE)	3056202450468
16/04/2026 13:19:34	188	£33.3550	Chi-X (CXE)	3056202450470
16/04/2026 13:19:34	44	£33.3550	Chi-X (CXE)	3056202450471
16/04/2026 13:19:34	406	£33.3600	BATS (BXE)	235092537773
16/04/2026 13:19:34	63	£33.3550	BATS (BXE)	235092537775
16/04/2026 13:19:34	32	£33.3550	BATS (BXE)	235092537776
16/04/2026 13:22:23	177	€38.3500	TQEX	E0QzjlAGE8P8
16/04/2026 13:22:23	398	€38.3500	TQEX	E0QzjlAGE8PA
16/04/2026 13:22:50	177	€38.3500	TQEX	E0QzjlAGE9ZG
16/04/2026 13:22:50	441	€38.3500	TQEX	E0QzjlAGE9ZI
16/04/2026 13:23:33	612	€38.3550	CEUX	6112404942430
16/04/2026 13:23:59	602	€38.3550	CEUX	6112404942620
16/04/2026 13:24:25	66	€38.3550	CEUX	6112404942877
16/04/2026 13:24:25	256	€38.3550	CEUX	6112404942878
16/04/2026 13:24:25	298	€38.3550	CEUX	6112404942879
16/04/2026 13:25:29	241	€38.3600	XAMS	1044737

16/04/2026 13:25:29	384	€38.3600	XAMS	1044993
16/04/2026 13:25:29	153	€38.3600	XAMS	1045505
16/04/2026 13:25:29	172	€38.3600	XAMS	1045761
16/04/2026 13:25:29	592	€38.3600	XAMS	1046017
16/04/2026 13:25:29	281	€38.3600	XAMS	1046273
16/04/2026 13:26:18	61	£33.3650	XLON	E0QzjIQfMjza
16/04/2026 13:26:18	94	£33.3650	XLON	E0QzjIQfMjzc
16/04/2026 13:26:33	617	€38.3700	CEUX	6112404943754
16/04/2026 13:26:51	2,267	£33.3700	XLON	E0QzjIQfMki0
16/04/2026 13:26:51	145	£33.3750	Chi-X (CXE)	3056202451234
16/04/2026 13:26:51	49	£33.3750	Chi-X (CXE)	3056202451235
16/04/2026 13:26:51	65	£33.3750	Chi-X (CXE)	3056202451236
16/04/2026 13:26:51	1,262	£33.3700	Chi-X (CXE)	3056202451238
16/04/2026 13:26:51	641	£33.3700	BATS (BXE)	235092538588
16/04/2026 13:26:51	3,348	€38.3700	XAMS	1049089
16/04/2026 13:26:51	2,402	€38.3700	CEUX	6112404943836
16/04/2026 13:26:54	80	€38.3600	XAMS	1051393
16/04/2026 13:29:33	300	£33.3600	XLON	E0QzjIQfMn35
16/04/2026 13:29:50	66	£33.3600	XLON	E0QzjIQfMnOO
16/04/2026 13:29:50	234	£33.3600	XLON	E0QzjIQfMnOQ
16/04/2026 13:29:50	29	£33.3600	Chi-X (CXE)	3056202451524
16/04/2026 13:29:50	17	£33.3600	Chi-X (CXE)	3056202451527
16/04/2026 13:29:51	12	£33.3600	Chi-X (CXE)	3056202451528
16/04/2026 13:29:51	21	£33.3600	Chi-X (CXE)	3056202451531
16/04/2026 13:30:16	300	£33.3600	XLON	E0QzjIQfMoBE
16/04/2026 13:30:16	39	£33.3600	Chi-X (CXE)	3056202451615
16/04/2026 13:30:16	19	£33.3600	BATS (BXE)	235092539015
16/04/2026 13:30:16	1,275	€38.3500	XAMS	1058305
16/04/2026 13:30:22	74	€38.3500	CEUX	6112404945576
16/04/2026 13:30:22	352	€38.3500	TQEX	E0QzjIAGEWRN
16/04/2026 13:31:21	375	£33.3750	XLON	E0QzjIQfMprB
16/04/2026 13:31:21	69	£33.3750	XLON	E0QzjIQfMprD
16/04/2026 13:31:31	43	£33.3750	XLON	E0QzjIQfMpx1
16/04/2026 13:31:39	149	£33.3800	XLON	E0QzjIQfMq3q
16/04/2026 13:31:43	148	£33.3800	XLON	E0QzjIQfMqCg
16/04/2026 13:31:43	44	£33.3800	XLON	E0QzjIQfMqCi
16/04/2026 13:31:54	158	£33.3800	XLON	E0QzjIQfMqTX
16/04/2026 13:31:54	27	£33.3800	XLON	E0QzjIQfMqTZ
16/04/2026 13:31:54	70	£33.3800	Chi-X (CXE)	3056202451826

16/04/2026 13:31:54	29	£33.3800	BATS (BXE)	235092539314
16/04/2026 13:32:08	446	£33.3800	XLON	E0QzjlQfMqwV
16/04/2026 13:32:14	1,305	€38.3800	XAMS	1068545
16/04/2026 13:32:14	936	€38.3800	CEUX	6112404946702
16/04/2026 13:32:20	145	£33.3750	XLON	E0QzjlQfMrNi
16/04/2026 13:32:20	155	£33.3750	XLON	E0QzjlQfMrNk
16/04/2026 13:32:20	264	£33.3750	XLON	E0QzjlQfMrOa
16/04/2026 13:32:20	36	£33.3750	XLON	E0QzjlQfMrOc
16/04/2026 13:32:20	264	£33.3750	XLON	E0QzjlQfMrOe
16/04/2026 13:32:20	300	£33.3750	XLON	E0QzjlQfMrOO
16/04/2026 13:32:20	220	£33.3750	XLON	E0QzjlQfMrOu
16/04/2026 13:32:20	267	£33.3750	XLON	E0QzjlQfMrPc
16/04/2026 13:32:20	326	£33.3750	XLON	E0QzjlQfMrPe
16/04/2026 13:32:20	80	£33.3750	XLON	E0QzjlQfMrPE
16/04/2026 13:32:20	132	£33.3750	XLON	E0QzjlQfMrPJ
16/04/2026 13:32:20	105	£33.3750	XLON	E0QzjlQfMrPP
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451909
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451912
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451913
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451914
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451915
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451916
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451917
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451918
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451919
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451920
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451921
16/04/2026 13:32:20	11	£33.3750	Chi-X (CXE)	3056202451922
16/04/2026 13:32:20	9	£33.3750	Chi-X (CXE)	3056202451923
16/04/2026 13:32:20	590	£33.3750	Chi-X (CXE)	3056202451924
16/04/2026 13:32:20	64	£33.3750	Chi-X (CXE)	3056202451925
16/04/2026 13:32:20	5	£33.3750	BATS (BXE)	235092539383
16/04/2026 13:32:20	5	£33.3750	BATS (BXE)	235092539385
16/04/2026 13:32:20	29	£33.3750	BATS (BXE)	235092539386
16/04/2026 13:32:20	1,073	€38.3700	XAMS	1083137
16/04/2026 13:32:20	78	€38.3650	CEUX	6112404946820
16/04/2026 13:32:20	176	€38.3650	TQEX	E0QzjlAGEdzk
16/04/2026 13:33:59	696	€38.3600	CEUX	6112404947549
16/04/2026 13:34:15	300	£33.3650	XLON	E0QzjlQfMtYS

16/04/2026 13:34:15	95	£33.3650	XLON	E0QzjIQfMtYx
16/04/2026 13:34:15	2	£33.3650	XLON	E0QzjIQfMtZV
16/04/2026 13:34:15	18	£33.3650	Chi-X (CXE)	3056202452154
16/04/2026 13:34:15	18	£33.3650	Chi-X (CXE)	3056202452156
16/04/2026 13:34:15	18	£33.3650	Chi-X (CXE)	3056202452157
16/04/2026 13:34:15	18	£33.3650	Chi-X (CXE)	3056202452158
16/04/2026 13:34:25	300	£33.3650	XLON	E0QzjIQfMtIE
16/04/2026 13:34:25	264	£33.3650	XLON	E0QzjIQfMtii
16/04/2026 13:34:25	300	£33.3650	XLON	E0QzjIQfMtIU
16/04/2026 13:34:25	36	£33.3650	XLON	E0QzjIQfMtiv
16/04/2026 13:34:25	9	£33.3650	XLON	E0QzjIQfMtIW
16/04/2026 13:34:25	3	£33.3650	XLON	E0QzjIQfMtjA
16/04/2026 13:34:25	5	£33.3650	XLON	E0QzjIQfMtjG
16/04/2026 13:34:25	307	£33.3650	XLON	E0QzjIQfMtji
16/04/2026 13:34:25	292	£33.3650	XLON	E0QzjIQfMtjl
16/04/2026 13:34:25	17	£33.3650	XLON	E0QzjIQfMtjK
16/04/2026 13:34:25	13	£33.3650	XLON	E0QzjIQfMtjO
16/04/2026 13:34:25	47	£33.3650	Chi-X (CXE)	3056202452182
16/04/2026 13:34:25	44	£33.3650	Chi-X (CXE)	3056202452183
16/04/2026 13:34:25	3	£33.3650	Chi-X (CXE)	3056202452184
16/04/2026 13:34:25	3	£33.3650	Chi-X (CXE)	3056202452185
16/04/2026 13:34:25	590	£33.3650	Chi-X (CXE)	3056202452186
16/04/2026 13:34:25	23	£33.3650	BATS (BXE)	235092539681
16/04/2026 13:34:25	3	£33.3650	BATS (BXE)	235092539682
16/04/2026 13:34:25	20	£33.3650	BATS (BXE)	235092539683
16/04/2026 13:36:27	4	€38.4050	CEUX	6112404948789
16/04/2026 13:36:29	539	€38.4050	CEUX	6112404948798
16/04/2026 13:36:51	300	£33.4000	XLON	E0QzjIQfMwP8
16/04/2026 13:36:51	16	£33.4000	XLON	E0QzjIQfMwPc
16/04/2026 13:36:51	300	£33.4000	XLON	E0QzjIQfMwPG
16/04/2026 13:36:51	1,258	£33.4000	XLON	E0QzjIQfMwPI
16/04/2026 13:36:51	300	£33.4000	XLON	E0QzjIQfMwPU
16/04/2026 13:36:51	402	£33.4000	XLON	E0QzjIQfMwPW
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452490
16/04/2026 13:36:51	36	£33.4000	Chi-X (CXE)	3056202452493
16/04/2026 13:36:51	8	£33.4000	Chi-X (CXE)	3056202452494
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452495
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452496
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452497

16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452498
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452499
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452500
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452501
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452502
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452503
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452504
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452505
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452506
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452507
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452508
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452509
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452510
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452511
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452512
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452513
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452514
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452515
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452516
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452517
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452518
16/04/2026 13:36:51	44	£33.4000	Chi-X (CXE)	3056202452519
16/04/2026 13:36:51	1	£33.4000	Chi-X (CXE)	3056202452520
16/04/2026 13:36:51	22	£33.4000	Chi-X (CXE)	3056202452521
16/04/2026 13:36:51	16	£33.4000	Chi-X (CXE)	3056202452522
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539975
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539978
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539979
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539980
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539981
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539982
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539983
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539984
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539985
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539986
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539987
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539988
16/04/2026 13:36:51	21	£33.4000	BATS (BXE)	235092539989
16/04/2026 13:36:51	10	£33.4000	BATS (BXE)	235092539990

16/04/2026 13:36:51	1	£33.4000	BATS (BXE)	235092539991
16/04/2026 13:36:51	10	£33.4000	BATS (BXE)	235092539992
16/04/2026 13:36:51	116	£33.4000	BATS (BXE)	235092539993
16/04/2026 13:36:51	116	£33.4000	BATS (BXE)	235092539994
16/04/2026 13:36:51	365	£33.4000	BATS (BXE)	235092539995
16/04/2026 13:36:51	45	£33.4000	BATS (BXE)	235092539996
16/04/2026 13:36:51	203	€38.4000	XAMS	1099777
16/04/2026 13:36:51	52	€38.4000	XAMS	1100033
16/04/2026 13:36:51	284	€38.4000	CEUX	6112404948975
16/04/2026 13:36:51	284	€38.4000	CEUX	6112404948977
16/04/2026 13:36:51	255	€38.4000	CEUX	6112404948978
16/04/2026 13:36:51	88	€38.4000	CEUX	6112404948979
16/04/2026 13:36:51	78	€38.4000	CEUX	6112404948980
16/04/2026 13:36:51	57	€38.4000	CEUX	6112404948981
16/04/2026 13:36:51	227	€38.4000	CEUX	6112404948982
16/04/2026 13:36:51	37	€38.4000	CEUX	6112404948983
16/04/2026 13:36:51	242	€38.4000	CEUX	6112404948984
16/04/2026 13:36:51	5	€38.4000	CEUX	6112404948985
16/04/2026 13:36:51	198	€38.4000	CEUX	6112404948986
16/04/2026 13:36:51	88	€38.4000	TQEX	E0QzjlAGEt3n
16/04/2026 13:38:20	154	€38.3900	CEUX	6112404949553
16/04/2026 13:38:20	327	€38.3900	TQEX	E0QzjlAGExfF
16/04/2026 13:38:29	1,277	€38.3900	XAMS	1102337
16/04/2026 13:38:29	762	€38.3900	CEUX	6112404949592
16/04/2026 13:39:09	300	£33.3900	XLON	E0QzjlQfMyoT
16/04/2026 13:39:09	142	£33.3900	Chi-X (CXE)	3056202452859
16/04/2026 13:39:09	142	£33.3900	Chi-X (CXE)	3056202452860
16/04/2026 13:39:09	134	£33.3900	Chi-X (CXE)	3056202452861
16/04/2026 13:39:36	1,547	€38.3950	XAMS	1108993
16/04/2026 13:39:36	383	€38.3950	CEUX	6112404950106
16/04/2026 13:39:36	44	€38.3950	CEUX	6112404950107
16/04/2026 13:41:04	403	€38.4300	XAMS	1117697
16/04/2026 13:41:04	403	€38.4300	XAMS	1117953
16/04/2026 13:41:04	1,107	€38.4300	XAMS	1118209
16/04/2026 13:41:04	289	€38.4300	CEUX	6112404950832
16/04/2026 13:41:04	40	€38.4300	CEUX	6112404950833
16/04/2026 13:41:04	55	€38.4300	CEUX	6112404950834
16/04/2026 13:41:04	176	€38.4300	CEUX	6112404950835
16/04/2026 13:41:04	18	€38.4300	CEUX	6112404950836

16/04/2026 13:41:04	22	€38.4300	CEUX	6112404950837
16/04/2026 13:41:04	194	€38.4300	CEUX	6112404950838
16/04/2026 13:41:04	88	€38.4300	CEUX	6112404950839
16/04/2026 13:41:04	7	€38.4300	CEUX	6112404950840
16/04/2026 13:41:04	88	€38.4300	CEUX	6112404950841
16/04/2026 13:41:04	286	€38.4300	CEUX	6112404950842
16/04/2026 13:41:04	3	€38.4300	CEUX	6112404950843
16/04/2026 13:41:04	105	€38.4300	CEUX	6112404950844
16/04/2026 13:41:04	88	€38.4300	TQEX	E0QzjIAGF7YB
16/04/2026 13:41:04	88	€38.4300	TQEX	E0QzjIAGF7Yf
16/04/2026 13:41:04	15	€38.4300	TQEX	E0QzjIAGF7YI
16/04/2026 13:41:04	15	€38.4300	TQEX	E0QzjIAGF7Yk
16/04/2026 13:41:04	88	€38.4300	TQEX	E0QzjIAGF7YN
16/04/2026 13:41:04	88	€38.4300	TQEX	E0QzjIAGF7Yp
16/04/2026 13:41:04	15	€38.4300	TQEX	E0QzjIAGF7Yr
16/04/2026 13:41:04	15	€38.4300	TQEX	E0QzjIAGF7YU
16/04/2026 13:41:04	62	€38.4300	TQEX	E0QzjIAGF7Yw
16/04/2026 13:41:04	15	€38.4300	TQEX	E0QzjIAGF7YZ
16/04/2026 13:41:20	300	£33.4150	XLON	E0QzjIQfN1e3
16/04/2026 13:41:20	101	£33.4150	XLON	E0QzjIQfN1ep
16/04/2026 13:41:20	461	£33.4150	XLON	E0QzjIQfN1er
16/04/2026 13:41:20	200	£33.4150	XLON	E0QzjIQfN1et
16/04/2026 13:41:20	300	£33.4150	XLON	E0QzjIQfN1eU
16/04/2026 13:41:20	294	£33.4150	XLON	E0QzjIQfN1eY
16/04/2026 13:41:20	10	£33.4150	XLON	E0QzjIQfN1fv
16/04/2026 13:41:30	327	£33.4150	BATS (BXE)	235092540626
16/04/2026 13:42:35	5	£33.4150	XLON	E0QzjIQfN2iw
16/04/2026 13:42:35	395	£33.4150	XLON	E0QzjIQfN2iy
16/04/2026 13:42:35	1	£33.4150	XLON	E0QzjIQfN2j0
16/04/2026 13:42:35	460	£33.4150	XLON	E0QzjIQfN2j2
16/04/2026 13:43:45	29	£33.4300	XLON	E0QzjIQfN3tt
16/04/2026 13:43:52	194	£33.4300	XLON	E0QzjIQfN3zv
16/04/2026 13:43:52	150	£33.4300	BATS (BXE)	235092540893
16/04/2026 13:43:57	339	£33.4300	XLON	E0QzjIQfN43v
16/04/2026 13:43:59	533	£33.4300	XLON	E0QzjIQfN44y
16/04/2026 13:43:59	150	£33.4300	BATS (BXE)	235092540906
16/04/2026 13:44:11	63	£33.4300	BATS (BXE)	235092540923
16/04/2026 13:44:12	62	£33.4300	BATS (BXE)	235092540924
16/04/2026 13:44:14	25	£33.4300	BATS (BXE)	235092540933

16/04/2026 13:44:49	608	€38.4400	CEUX	6112404952526
16/04/2026 13:44:58	466	£33.4350	Chi-X (CXE)	3056202453570
16/04/2026 13:45:11	144	€38.4400	CEUX	6112404952774
16/04/2026 13:45:11	457	€38.4400	CEUX	6112404952775
16/04/2026 13:45:28	519	£33.4450	Chi-X (CXE)	3056202453721
16/04/2026 13:45:34	581	€38.4500	XAMS	48953384819900110
16/04/2026 13:45:41	396	£33.4450	XLON	E0QzjIQfN5rf
16/04/2026 13:45:41	71	£33.4450	Chi-X (CXE)	3056202453777
16/04/2026 13:45:48	156	£33.4400	XLON	E0QzjIQfN60a
16/04/2026 13:45:48	300	£33.4400	XLON	E0QzjIQfN60e
16/04/2026 13:45:48	473	£33.4400	XLON	E0QzjIQfN60F
16/04/2026 13:45:48	794	£33.4400	XLON	E0QzjIQfN60g
16/04/2026 13:45:48	195	£33.4400	XLON	E0QzjIQfN60m
16/04/2026 13:45:48	300	£33.4400	XLON	E0QzjIQfN60Y
16/04/2026 13:45:48	22	£33.4400	Chi-X (CXE)	3056202453798
16/04/2026 13:45:48	20	£33.4400	Chi-X (CXE)	3056202453799
16/04/2026 13:45:48	26	£33.4400	Chi-X (CXE)	3056202453802
16/04/2026 13:45:48	20	£33.4400	BATS (BXE)	235092541204
16/04/2026 13:45:48	320	€38.4450	XAMS	1150977
16/04/2026 13:45:48	183	€38.4450	XAMS	1152001
16/04/2026 13:45:48	132	€38.4450	XAMS	1152257
16/04/2026 13:45:48	5	€38.4450	XAMS	1152513
16/04/2026 13:45:48	1,343	€38.4450	XAMS	1152769
16/04/2026 13:45:48	263	€38.4450	XAMS	1153025
16/04/2026 13:45:48	382	€38.4450	XAMS	7964311917380310
16/04/2026 13:45:48	231	€38.4450	CEUX	6112404953053
16/04/2026 13:45:48	231	€38.4450	CEUX	6112404953057
16/04/2026 13:45:48	231	€38.4450	CEUX	6112404953058
16/04/2026 13:45:48	165	€38.4450	CEUX	6112404953059
16/04/2026 13:45:48	231	€38.4450	CEUX	6112404953060
16/04/2026 13:45:48	112	€38.4450	CEUX	6112404953061
16/04/2026 13:45:48	113	€38.4450	CEUX	6112404953062
16/04/2026 13:45:48	6	€38.4450	CEUX	6112404953063
16/04/2026 13:45:48	231	€38.4450	CEUX	6112404953064
16/04/2026 13:45:48	5	€38.4450	CEUX	6112404953065
16/04/2026 13:45:48	67	€38.4450	TQEX	E0QzjIAGFMoA
16/04/2026 13:45:48	15	€38.4450	TQEX	E0QzjIAGFMob
16/04/2026 13:45:48	66	€38.4450	TQEX	E0QzjIAGFMoh
16/04/2026 13:45:48	16	€38.4450	TQEX	E0QzjIAGFMp9

16/04/2026 13:45:48	66	€38.4450	TQEX	E0QzjIAGFMpB
16/04/2026 13:45:48	16	€38.4450	TQEX	E0QzjIAGFMpK
16/04/2026 13:47:00	444	£33.4300	BATS (BXE)	235092541352
16/04/2026 13:48:37	97	£33.4350	XLON	E0QzjIQfN82f
16/04/2026 13:48:37	300	£33.4350	XLON	E0QzjIQfN82F
16/04/2026 13:48:37	662	£33.4350	XLON	E0QzjIQfN82H
16/04/2026 13:48:37	121	£33.4350	XLON	E0QzjIQfN82I
16/04/2026 13:48:37	132	£33.4350	XLON	E0QzjIQfN82v
16/04/2026 13:48:37	193	£33.4350	XLON	E0QzjIQfN82W
16/04/2026 13:48:37	95	£33.4350	XLON	E0QzjIQfN83b
16/04/2026 13:48:37	24	£33.4350	XLON	E0QzjIQfN83E
16/04/2026 13:48:37	300	£33.4350	XLON	E0QzjIQfN83f
16/04/2026 13:48:37	162	£33.4350	XLON	E0QzjIQfN83h
16/04/2026 13:48:37	300	£33.4350	XLON	E0QzjIQfN83m
16/04/2026 13:48:37	18	£33.4350	XLON	E0QzjIQfN83M
16/04/2026 13:48:37	96	£33.4350	XLON	E0QzjIQfN83o
16/04/2026 13:48:37	184	£33.4350	XLON	E0QzjIQfN83s
16/04/2026 13:48:37	5	£33.4350	XLON	E0QzjIQfN83V
16/04/2026 13:48:37	300	£33.4350	XLON	E0QzjIQfN83Z
16/04/2026 13:48:37	116	£33.4350	XLON	E0QzjIQfN845
16/04/2026 13:48:37	300	£33.4350	XLON	E0QzjIQfN84B
16/04/2026 13:48:37	96	£33.4350	XLON	E0QzjIQfN84D
16/04/2026 13:48:37	17	£33.4350	XLON	E0QzjIQfN84K
16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454062
16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454064
16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454065
16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454066
16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454067
16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454068
16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454069
16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454070
16/04/2026 13:48:37	29	£33.4350	Chi-X (CXE)	3056202454071
16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454072
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454073
16/04/2026 13:48:37	9	£33.4350	Chi-X (CXE)	3056202454074
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454075
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454076
16/04/2026 13:48:37	9	£33.4350	Chi-X (CXE)	3056202454077
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454078

16/04/2026 13:48:37	53	£33.4350	Chi-X (CXE)	3056202454079
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454080
16/04/2026 13:48:37	9	£33.4350	Chi-X (CXE)	3056202454081
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454082
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454083
16/04/2026 13:48:37	9	£33.4350	Chi-X (CXE)	3056202454084
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454085
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454086
16/04/2026 13:48:37	9	£33.4350	Chi-X (CXE)	3056202454087
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454088
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454089
16/04/2026 13:48:37	9	£33.4350	Chi-X (CXE)	3056202454090
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454091
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454092
16/04/2026 13:48:37	9	£33.4350	Chi-X (CXE)	3056202454093
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454094
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454095
16/04/2026 13:48:37	9	£33.4350	Chi-X (CXE)	3056202454096
16/04/2026 13:48:37	44	£33.4350	Chi-X (CXE)	3056202454097
16/04/2026 13:48:37	9	£33.4350	Chi-X (CXE)	3056202454098
16/04/2026 13:48:37	35	£33.4350	Chi-X (CXE)	3056202454099
16/04/2026 13:48:37	49	£33.4350	Chi-X (CXE)	3056202454100
16/04/2026 13:48:37	590	£33.4350	Chi-X (CXE)	3056202454103
16/04/2026 13:48:37	64	£33.4350	Chi-X (CXE)	3056202454104
16/04/2026 13:48:37	26	£33.4350	BATS (BXE)	235092541521
16/04/2026 13:48:37	26	£33.4350	BATS (BXE)	235092541523
16/04/2026 13:48:37	20	£33.4350	BATS (BXE)	235092541524
16/04/2026 13:48:37	472	€38.4450	XAMS	1163265
16/04/2026 13:48:37	472	€38.4450	XAMS	1163777
16/04/2026 13:48:37	218	€38.4450	XAMS	1164033
16/04/2026 13:48:37	472	€38.4450	XAMS	1164289
16/04/2026 13:48:37	191	€38.4450	XAMS	1164545
16/04/2026 13:48:37	340	€38.4450	CEUX	6112404954529
16/04/2026 13:48:37	340	€38.4450	CEUX	6112404954530
16/04/2026 13:48:37	330	€38.4450	CEUX	6112404954531
16/04/2026 13:48:37	10	€38.4450	CEUX	6112404954532
16/04/2026 13:48:37	289	€38.4450	CEUX	6112404954533
16/04/2026 13:49:11	1,572	€38.4450	XAMS	1166337
16/04/2026 13:49:11	621	€38.4450	CEUX	6112404954797

16/04/2026 13:49:11	507	€38.4450	CEUX	6112404954798
16/04/2026 13:49:11	6	€38.4450	CEUX	6112404954799
16/04/2026 13:49:11	396	€38.4450	TQEX	E0QzjlAGFXaw
16/04/2026 13:50:50	300	£33.4400	XLON	E0QzjlQfN9gV
16/04/2026 13:50:50	60	£33.4400	Chi-X (CXE)	3056202454384
16/04/2026 13:50:50	29	£33.4400	BATS (BXE)	235092541841
16/04/2026 13:50:53	300	£33.4400	XLON	E0QzjlQfN9Ib
16/04/2026 13:50:53	161	£33.4400	XLON	E0QzjlQfN9Id
16/04/2026 13:50:53	244	£33.4400	XLON	E0QzjlQfN9Ih
16/04/2026 13:50:53	300	£33.4400	XLON	E0QzjlQfN9IM
16/04/2026 13:50:53	300	£33.4400	XLON	E0QzjlQfN9IW
16/04/2026 13:50:53	60	£33.4400	Chi-X (CXE)	3056202454401
16/04/2026 13:50:53	60	£33.4400	Chi-X (CXE)	3056202454402
16/04/2026 13:50:53	44	£33.4400	Chi-X (CXE)	3056202454403
16/04/2026 13:50:53	16	£33.4400	Chi-X (CXE)	3056202454404
16/04/2026 13:50:53	44	£33.4400	Chi-X (CXE)	3056202454405
16/04/2026 13:50:53	60	£33.4400	Chi-X (CXE)	3056202454406
16/04/2026 13:50:53	1	£33.4400	Chi-X (CXE)	3056202454407
16/04/2026 13:50:53	44	£33.4400	Chi-X (CXE)	3056202454408
16/04/2026 13:50:53	15	£33.4400	Chi-X (CXE)	3056202454409
16/04/2026 13:50:53	45	£33.4400	Chi-X (CXE)	3056202454410
16/04/2026 13:50:53	44	£33.4400	Chi-X (CXE)	3056202454411
16/04/2026 13:50:53	16	£33.4400	Chi-X (CXE)	3056202454412
16/04/2026 13:50:53	44	£33.4400	Chi-X (CXE)	3056202454413
16/04/2026 13:50:53	60	£33.4400	Chi-X (CXE)	3056202454414
16/04/2026 13:50:53	44	£33.4400	Chi-X (CXE)	3056202454415
16/04/2026 13:50:53	16	£33.4400	Chi-X (CXE)	3056202454416
16/04/2026 13:50:53	44	£33.4400	Chi-X (CXE)	3056202454417
16/04/2026 13:50:53	44	£33.4400	Chi-X (CXE)	3056202454418
16/04/2026 13:50:53	314	£33.4350	Chi-X (CXE)	3056202454420
16/04/2026 13:50:53	559	£33.4350	Chi-X (CXE)	3056202454421
16/04/2026 13:50:53	29	£33.4400	BATS (BXE)	235092541861
16/04/2026 13:50:53	29	£33.4400	BATS (BXE)	235092541862
16/04/2026 13:50:53	8	£33.4400	BATS (BXE)	235092541863
16/04/2026 13:50:53	21	£33.4400	BATS (BXE)	235092541864
16/04/2026 13:50:53	8	£33.4400	BATS (BXE)	235092541865
16/04/2026 13:50:53	6	£33.4400	BATS (BXE)	235092541866
16/04/2026 13:50:53	23	£33.4400	BATS (BXE)	235092541867
16/04/2026 13:50:53	6	£33.4400	BATS (BXE)	235092541868

16/04/2026 13:50:53	29	£33.4400	BATS (BXE)	235092541869
16/04/2026 13:50:53	29	£33.4400	BATS (BXE)	235092541870
16/04/2026 13:50:53	29	£33.4400	BATS (BXE)	235092541871
16/04/2026 13:50:53	3	£33.4400	BATS (BXE)	235092541872
16/04/2026 13:50:53	26	£33.4400	BATS (BXE)	235092541873
16/04/2026 13:50:53	3	£33.4400	BATS (BXE)	235092541874
16/04/2026 13:50:53	1	£33.4400	BATS (BXE)	235092541875
16/04/2026 13:50:53	28	£33.4400	BATS (BXE)	235092541876
16/04/2026 13:50:53	1	£33.4400	BATS (BXE)	235092541877
16/04/2026 13:50:53	1	£33.4400	BATS (BXE)	235092541878
16/04/2026 13:50:53	1	£33.4400	BATS (BXE)	235092541879
16/04/2026 13:50:53	116	£33.4400	BATS (BXE)	235092541880
16/04/2026 13:50:53	30	£33.4400	BATS (BXE)	235092541881
16/04/2026 13:50:53	116	£33.4400	BATS (BXE)	235092541882
16/04/2026 13:50:53	14	£33.4400	BATS (BXE)	235092541883
16/04/2026 13:52:18	352	€38.4700	TQEX	E0QzjIAGFisl
16/04/2026 13:52:18	110	€38.4700	TQEX	E0QzjIAGFiso
16/04/2026 13:52:19	1,853	€38.4700	XAMS	1179905
16/04/2026 13:52:19	1,328	€38.4700	CEUX	6112404956506
16/04/2026 13:52:19	12	€38.4700	CEUX	6112404956507
16/04/2026 13:52:46	1,405	€38.4650	CEUX	6112404956739
16/04/2026 13:53:51	906	£33.4700	XLON	E0QzjIQfNDIL
16/04/2026 13:53:51	361	£33.4650	XLON	E0QzjIQfNDJ5
16/04/2026 13:53:51	118	£33.4650	XLON	E0QzjIQfNDJM
16/04/2026 13:53:51	243	£33.4650	XLON	E0QzjIQfNDJO
16/04/2026 13:53:51	707	£33.4650	XLON	E0QzjIQfNDJQ
16/04/2026 13:53:51	40	£33.4600	XLON	E0QzjIQfNDKa
16/04/2026 13:53:51	303	£33.4600	XLON	E0QzjIQfNDKJ
16/04/2026 13:53:51	263	£33.4600	XLON	E0QzjIQfNDKk
16/04/2026 13:53:51	303	£33.4600	XLON	E0QzjIQfNDL8
16/04/2026 13:53:51	448	£33.4600	XLON	E0QzjIQfNDLf
16/04/2026 13:53:51	241	£33.4600	XLON	E0QzjIQfNDLM
16/04/2026 13:53:51	149	£33.4700	Chi-X (CXE)	3056202454730
16/04/2026 13:53:51	356	£33.4700	Chi-X (CXE)	3056202454731
16/04/2026 13:53:51	200	£33.4650	Chi-X (CXE)	3056202454735
16/04/2026 13:53:51	200	£33.4650	Chi-X (CXE)	3056202454736
16/04/2026 13:53:51	200	£33.4650	Chi-X (CXE)	3056202454737
16/04/2026 13:53:51	29	£33.4650	Chi-X (CXE)	3056202454738
16/04/2026 13:53:51	154	£33.4650	Chi-X (CXE)	3056202454739

16/04/2026 13:53:51	13	£33.4650	Chi-X (CXE)	3056202454740
16/04/2026 13:53:51	99	£33.4650	Chi-X (CXE)	3056202454741
16/04/2026 13:53:51	168	£33.4600	Chi-X (CXE)	3056202454742
16/04/2026 13:53:51	72	£33.4600	Chi-X (CXE)	3056202454743
16/04/2026 13:53:51	154	£33.4600	Chi-X (CXE)	3056202454744
16/04/2026 13:53:51	14	£33.4600	Chi-X (CXE)	3056202454745
16/04/2026 13:53:51	140	£33.4600	Chi-X (CXE)	3056202454746
16/04/2026 13:53:51	154	£33.4600	Chi-X (CXE)	3056202454747
16/04/2026 13:53:51	14	£33.4600	Chi-X (CXE)	3056202454748
16/04/2026 13:53:51	88	£33.4600	Chi-X (CXE)	3056202454749
16/04/2026 13:53:51	256	£33.4700	BATS (BXE)	235092542233
16/04/2026 13:53:51	101	£33.4650	BATS (BXE)	235092542234
16/04/2026 13:53:51	1	£33.4650	BATS (BXE)	235092542235
16/04/2026 13:53:51	101	£33.4650	BATS (BXE)	235092542236
16/04/2026 13:53:51	1	£33.4650	BATS (BXE)	235092542237
16/04/2026 13:53:51	101	£33.4650	BATS (BXE)	235092542238
16/04/2026 13:53:51	85	£33.4600	BATS (BXE)	235092542240
16/04/2026 13:53:51	27	£33.4600	BATS (BXE)	235092542241
16/04/2026 13:53:51	85	£33.4600	BATS (BXE)	235092542242
16/04/2026 13:53:51	85	£33.4600	BATS (BXE)	235092542243
16/04/2026 13:53:51	517	€38.4650	XAMS	1204993
16/04/2026 13:53:52	517	€38.4650	XAMS	1205249
16/04/2026 13:53:52	266	€38.4650	XAMS	1205505
16/04/2026 13:53:52	1,299	€38.4600	XAMS	1207041
16/04/2026 13:53:52	932	€38.4650	CEUX	6112404957183
16/04/2026 13:53:52	931	€38.4600	CEUX	6112404957197
16/04/2026 13:53:52	266	€38.4600	CEUX	6112404957200
16/04/2026 13:53:52	332	€38.4650	TQEX	E0QzjlAGFoJ5
16/04/2026 13:53:52	66	€38.4600	TQEX	E0QzjlAGFoLB
16/04/2026 13:57:43	105	£33.4550	BATS (BXE)	235092542793
16/04/2026 13:57:48	24	£33.4550	BATS (BXE)	235092542799
16/04/2026 13:57:53	34	£33.4550	BATS (BXE)	235092542813
16/04/2026 13:57:55	67	£33.4550	XLON	E0QzjlQfNHvm
16/04/2026 13:57:55	510	£33.4550	XLON	E0QzjlQfNHvy
16/04/2026 13:57:55	172	£33.4550	XLON	E0QzjlQfNHwb
16/04/2026 13:57:55	514	£33.4550	XLON	E0QzjlQfNHwK
16/04/2026 13:57:55	56	£33.4550	Chi-X (CXE)	3056202455333
16/04/2026 13:57:55	265	£33.4550	Chi-X (CXE)	3056202455334
16/04/2026 13:57:55	43	£33.4550	Chi-X (CXE)	3056202455335

16/04/2026 13:57:55	217	£33.4550	Chi-X (CXE)	3056202455336
16/04/2026 13:57:55	163	£33.4550	BATS (BXE)	235092542823
16/04/2026 13:57:55	38	£33.4550	BATS (BXE)	235092542824
16/04/2026 13:57:55	163	£33.4550	BATS (BXE)	235092542825
16/04/2026 13:57:58	11	£33.4500	BATS (BXE)	235092542834
16/04/2026 13:59:27	277	£33.4600	BATS (BXE)	235092543055
16/04/2026 13:59:32	309	£33.4600	BATS (BXE)	235092543066
16/04/2026 13:59:34	2,071	£33.4600	XLON	E0QzjIQfNJfD
16/04/2026 13:59:34	1,153	£33.4600	Chi-X (CXE)	3056202455614
16/04/2026 13:59:34	595	€38.4650	XAMS	1232385
16/04/2026 13:59:34	88	€38.4650	XAMS	1232897
16/04/2026 13:59:34	506	€38.4650	XAMS	1233153
16/04/2026 13:59:34	427	€38.4650	CEUX	6112404959823
16/04/2026 13:59:34	418	€38.4650	CEUX	6112404959826
16/04/2026 13:59:34	9	€38.4650	CEUX	6112404959827
16/04/2026 13:59:34	352	€38.4650	CEUX	6112404959828
16/04/2026 13:59:34	3	€38.4650	CEUX	6112404959829
16/04/2026 13:59:34	643	€38.4650	CEUX	6112404959830
16/04/2026 13:59:34	152	€38.4650	TQEX	E0QzjIAGG94b
16/04/2026 13:59:34	132	€38.4650	TQEX	E0QzjIAGG94o
16/04/2026 13:59:35	162	€38.4600	XAMS	1233409
16/04/2026 13:59:35	93	€38.4600	XAMS	1233665
16/04/2026 13:59:35	40	€38.4600	CEUX	6112404959831
16/04/2026 13:59:35	52	€38.4600	CEUX	6112404959832
16/04/2026 13:59:35	40	€38.4600	CEUX	6112404959833
16/04/2026 14:01:33	344	€38.4550	XAMS	1239041
16/04/2026 14:01:33	1,068	€38.4550	XAMS	1240321
16/04/2026 14:01:33	418	€38.4500	XAMS	1240577
16/04/2026 14:01:33	374	€38.4500	XAMS	1240833
16/04/2026 14:01:33	418	€38.4500	XAMS	1241089
16/04/2026 14:01:33	247	€38.4550	CEUX	6112404961055
16/04/2026 14:01:33	22	€38.4550	CEUX	6112404961056
16/04/2026 14:01:33	225	€38.4550	CEUX	6112404961057
16/04/2026 14:01:33	22	€38.4550	CEUX	6112404961058
16/04/2026 14:01:33	247	€38.4550	CEUX	6112404961059
16/04/2026 14:01:33	247	€38.4550	CEUX	6112404961060
16/04/2026 14:01:33	3	€38.4550	CEUX	6112404961061
16/04/2026 14:01:33	88	€38.4550	TQEX	E0QzjIAGGI9a
16/04/2026 14:01:33	88	€38.4550	TQEX	E0QzjIAGGI9g

16/04/2026 14:01:33	90	€38.4550	TQEX	E0QzjlAGGI9i
16/04/2026 14:01:33	88	€38.4550	TQEX	E0QzjlAGGI9q
16/04/2026 14:01:33	7	€38.4550	TQEX	E0QzjlAGGI9s
16/04/2026 14:02:36	243	£33.4550	BATS (BXE)	235092543545
16/04/2026 14:02:51	28	£33.4550	BATS (BXE)	235092543596
16/04/2026 14:02:55	4	£33.4550	XLON	E0QzjlQfNNwG
16/04/2026 14:03:01	152	£33.4550	XLON	E0QzjlQfNNy5
16/04/2026 14:03:01	804	£33.4550	XLON	E0QzjlQfNNyB
16/04/2026 14:03:01	535	£33.4550	Chi-X (CXE)	3056202456104
16/04/2026 14:03:18	300	£33.4550	XLON	E0QzjlQfNOLZ
16/04/2026 14:03:18	300	£33.4550	XLON	E0QzjlQfNOMA
16/04/2026 14:03:18	326	£33.4550	XLON	E0QzjlQfNOMC
16/04/2026 14:03:18	643	£33.4550	XLON	E0QzjlQfNOMW
16/04/2026 14:03:18	40	£33.4550	Chi-X (CXE)	3056202456145
16/04/2026 14:03:18	40	£33.4550	Chi-X (CXE)	3056202456146
16/04/2026 14:03:18	24	£33.4550	Chi-X (CXE)	3056202456147
16/04/2026 14:03:18	22	£33.4550	Chi-X (CXE)	3056202456148
16/04/2026 14:03:18	20	£33.4550	BATS (BXE)	235092543676
16/04/2026 14:03:36	977	€38.4550	CEUX	6112404962032
16/04/2026 14:03:36	105	€38.4550	TQEX	E0QzjlAGGR3x
16/04/2026 14:05:00	520	€38.4800	CEUX	6112404962745
16/04/2026 14:05:14	1,127	€38.4750	XAMS	1257473
16/04/2026 14:05:14	809	€38.4750	CEUX	6112404962878
16/04/2026 14:05:14	288	€38.4750	TQEX	E0QzjlAGGX78
16/04/2026 14:05:54	125	£33.4700	Chi-X (CXE)	3056202456436
16/04/2026 14:05:54	236	£33.4700	Chi-X (CXE)	3056202456437
16/04/2026 14:05:54	98	£33.4700	Chi-X (CXE)	3056202456438
16/04/2026 14:06:43	593	€38.4750	XAMS	1259265
16/04/2026 14:06:48	1,119	£33.4700	XLON	E0QzjlQfNROH
16/04/2026 14:06:48	499	£33.4700	Chi-X (CXE)	3056202456562
16/04/2026 14:06:48	113	£33.4700	Chi-X (CXE)	3056202456563
16/04/2026 14:06:48	11	£33.4700	Chi-X (CXE)	3056202456564
16/04/2026 14:06:48	328	€38.4750	XAMS	1259521
16/04/2026 14:06:48	328	€38.4750	XAMS	1261057
16/04/2026 14:06:48	7	€38.4750	XAMS	1261313
16/04/2026 14:06:48	328	€38.4750	XAMS	1261569
16/04/2026 14:06:48	362	€38.4750	XAMS	1261825
16/04/2026 14:06:48	289	€38.4750	XAMS	1262081
16/04/2026 14:06:48	236	€38.4750	CEUX	6112404963502

16/04/2026 14:06:48	236	€38.4750	CEUX	6112404963507
16/04/2026 14:06:48	7	€38.4750	CEUX	6112404963508
16/04/2026 14:06:48	220	€38.4750	CEUX	6112404963509
16/04/2026 14:06:48	663	€38.4750	CEUX	6112404963510
16/04/2026 14:06:48	84	€38.4750	TQEX	E0QzjIAGGcqb
16/04/2026 14:06:48	66	€38.4750	TQEX	E0QzjIAGGcrc
16/04/2026 14:06:48	84	€38.4750	TQEX	E0QzjIAGGcrW
16/04/2026 14:06:48	1	€38.4750	TQEX	E0QzjIAGGcrY
16/04/2026 14:07:21	717	£33.4750	BATS (BXE)	235092544241
16/04/2026 14:07:32	2,448	£33.4750	XLON	E0QzjIQfNS5h
16/04/2026 14:07:32	87	£33.4750	XLON	E0QzjIQfNS5L
16/04/2026 14:07:32	1,411	£33.4750	Chi-X (CXE)	3056202456724
16/04/2026 14:08:12	974	€38.4800	CEUX	6112404964340
16/04/2026 14:08:12	347	€38.4800	TQEX	E0QzjIAGGiMu
16/04/2026 14:08:49	378	€38.4800	XAMS	1274625
16/04/2026 14:08:49	271	€38.4800	CEUX	6112404964632
16/04/2026 14:08:49	264	€38.4800	CEUX	6112404964635
16/04/2026 14:08:49	88	€38.4800	TQEX	E0QzjIAGGkdl
16/04/2026 14:08:49	97	€38.4800	TQEX	E0QzjIAGGkdX
16/04/2026 14:09:34	358	£33.4700	XLON	E0QzjIQfNULc
16/04/2026 14:09:34	332	£33.4700	XLON	E0QzjIQfNULe
16/04/2026 14:09:34	358	£33.4700	XLON	E0QzjIQfNULt
16/04/2026 14:09:34	162	£33.4700	XLON	E0QzjIQfNULv
16/04/2026 14:09:34	170	£33.4700	XLON	E0QzjIQfNULz
16/04/2026 14:09:34	260	£33.4700	XLON	E0QzjIQfNUM1
16/04/2026 14:09:34	174	£33.4700	XLON	E0QzjIQfNUMb
16/04/2026 14:09:34	158	£33.4700	XLON	E0QzjIQfNUMf
16/04/2026 14:09:34	209	£33.4700	XLON	E0QzjIQfNUMh
16/04/2026 14:09:34	28	£33.4700	XLON	E0QzjIQfNUMj
16/04/2026 14:09:34	275	£33.4700	XLON	E0QzjIQfNUMs
16/04/2026 14:09:34	98	£33.4700	XLON	E0QzjIQfNUMZ
16/04/2026 14:09:34	186	£33.4700	XLON	E0QzjIQfNUN7
16/04/2026 14:09:34	233	£33.4700	XLON	E0QzjIQfNUN9
16/04/2026 14:09:34	149	£33.4700	XLON	E0QzjIQfNUNB
16/04/2026 14:09:34	12	£33.4700	XLON	E0QzjIQfNUND
16/04/2026 14:09:34	384	£33.4700	XLON	E0QzjIQfNUNG
16/04/2026 14:09:34	160	£33.4700	XLON	E0QzjIQfNUO9
16/04/2026 14:09:34	198	£33.4700	Chi-X (CXE)	3056202457106
16/04/2026 14:09:34	184	£33.4700	Chi-X (CXE)	3056202457107

16/04/2026 14:09:34	1	£33.4700	Chi-X (CXE)	3056202457108
16/04/2026 14:09:34	197	£33.4700	Chi-X (CXE)	3056202457109
16/04/2026 14:09:34	1	£33.4700	Chi-X (CXE)	3056202457110
16/04/2026 14:09:34	60	£33.4700	Chi-X (CXE)	3056202457111
16/04/2026 14:09:34	110	£33.4700	Chi-X (CXE)	3056202457112
16/04/2026 14:09:34	71	£33.4700	Chi-X (CXE)	3056202457113
16/04/2026 14:09:34	101	£33.4700	BATS (BXE)	235092544596
16/04/2026 14:09:34	93	£33.4700	BATS (BXE)	235092544597
16/04/2026 14:09:34	27	£33.4700	BATS (BXE)	235092544598
16/04/2026 14:09:34	498	€38.4750	XAMS	0121303113772210
16/04/2026 14:09:34	953	€38.4800	XAMS	1275649
16/04/2026 14:09:34	1,474	€38.4750	XAMS	1276929
16/04/2026 14:09:34	698	€38.4750	XAMS	1315842955826210
16/04/2026 14:09:34	245	€38.4800	CEUX	6112404964953
16/04/2026 14:09:34	238	€38.4750	CEUX	6112404964957
16/04/2026 14:09:34	346	€38.4700	CEUX	6112404964958
16/04/2026 14:09:34	222	€38.4800	TQEX	E0QzjlAGGnN6
16/04/2026 14:09:34	461	€38.4800	TQEX	E0QzjlAGGnN8
16/04/2026 14:11:24	361	£33.4850	XLON	E0QzjlQfNWp1
16/04/2026 14:11:24	233	£33.4850	XLON	E0QzjlQfNWqP
16/04/2026 14:11:24	201	£33.4850	Chi-X (CXE)	3056202457430
16/04/2026 14:11:24	198	£33.4850	Chi-X (CXE)	3056202457431
16/04/2026 14:11:24	3	£33.4850	Chi-X (CXE)	3056202457432
16/04/2026 14:11:24	198	£33.4850	Chi-X (CXE)	3056202457433
16/04/2026 14:11:24	102	£33.4850	BATS (BXE)	235092544930
16/04/2026 14:11:24	102	£33.4850	BATS (BXE)	235092544935
16/04/2026 14:11:26	109	£33.4850	XLON	E0QzjlQfNWrg
16/04/2026 14:11:26	19	£33.4850	XLON	E0QzjlQfNWrk
16/04/2026 14:11:26	109	£33.4850	XLON	E0QzjlQfNWrm
16/04/2026 14:11:26	19	£33.4850	XLON	E0QzjlQfNWru
16/04/2026 14:11:26	3	£33.4850	Chi-X (CXE)	3056202457437
16/04/2026 14:11:26	201	£33.4850	Chi-X (CXE)	3056202457438
16/04/2026 14:11:26	22	£33.4850	Chi-X (CXE)	3056202457439
16/04/2026 14:11:26	590	£33.4850	Chi-X (CXE)	3056202457440
16/04/2026 14:11:26	102	£33.4850	BATS (BXE)	235092544939
16/04/2026 14:11:26	102	£33.4850	BATS (BXE)	235092544940
16/04/2026 14:11:26	17	£33.4850	BATS (BXE)	235092544941
16/04/2026 14:11:26	73	£33.4850	BATS (BXE)	235092544942
16/04/2026 14:13:35	1,036	€38.5450	CEUX	6112404967281

16/04/2026 14:13:35	325	€38.5450	TQEX	E0QzjIAGH3Jz
16/04/2026 14:13:59	46	€38.5550	CEUX	6112404967472
16/04/2026 14:14:19	359	€38.5550	XAMS	1304321
16/04/2026 14:14:25	358	€38.5550	XAMS	1304577
16/04/2026 14:14:31	698	€38.5550	XAMS	1305345
16/04/2026 14:15:37	360	€38.5550	XAMS	1306881
16/04/2026 14:15:37	258	€38.5550	CEUX	6112404968278
16/04/2026 14:15:37	93	€38.5550	TQEX	E0QzjIAGH9bg
16/04/2026 14:15:44	360	€38.5550	XAMS	1307393
16/04/2026 14:15:44	258	€38.5550	CEUX	6112404968324
16/04/2026 14:15:44	93	€38.5550	TQEX	E0QzjIAGHA1V
16/04/2026 14:16:00	200	€38.5550	XAMS	1307905
16/04/2026 14:16:50	270	£33.5350	XLON	E0QzjIQfNd4c
16/04/2026 14:16:50	252	£33.5350	XLON	E0QzjIQfNd4e
16/04/2026 14:16:50	300	£33.5350	XLON	E0QzjIQfNd4I
16/04/2026 14:16:50	300	£33.5350	XLON	E0QzjIQfNd4K
16/04/2026 14:16:50	300	£33.5350	XLON	E0QzjIQfNd4Q
16/04/2026 14:16:50	300	£33.5350	XLON	E0QzjIQfNd4S
16/04/2026 14:16:50	740	£33.5350	XLON	E0QzjIQfNd4U
16/04/2026 14:16:50	690	£33.5350	XLON	E0QzjIQfNd4W
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458275
16/04/2026 14:16:50	56	£33.5350	Chi-X (CXE)	3056202458276
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458277
16/04/2026 14:16:50	35	£33.5350	Chi-X (CXE)	3056202458278
16/04/2026 14:16:50	21	£33.5350	Chi-X (CXE)	3056202458279
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458280
16/04/2026 14:16:50	26	£33.5350	Chi-X (CXE)	3056202458281
16/04/2026 14:16:50	44	£33.5350	Chi-X (CXE)	3056202458282
16/04/2026 14:16:50	12	£33.5350	Chi-X (CXE)	3056202458283
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458284
16/04/2026 14:16:50	44	£33.5350	Chi-X (CXE)	3056202458285
16/04/2026 14:16:50	12	£33.5350	Chi-X (CXE)	3056202458286
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458287
16/04/2026 14:16:50	29	£33.5350	Chi-X (CXE)	3056202458288
16/04/2026 14:16:50	21	£33.5350	Chi-X (CXE)	3056202458289
16/04/2026 14:16:50	35	£33.5350	Chi-X (CXE)	3056202458290
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458291
16/04/2026 14:16:50	21	£33.5350	Chi-X (CXE)	3056202458292
16/04/2026 14:16:50	44	£33.5350	Chi-X (CXE)	3056202458293

16/04/2026 14:16:50	12	£33.5350	Chi-X (CXE)	3056202458294
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458295
16/04/2026 14:16:50	23	£33.5350	Chi-X (CXE)	3056202458296
16/04/2026 14:16:50	44	£33.5350	Chi-X (CXE)	3056202458297
16/04/2026 14:16:50	12	£33.5350	Chi-X (CXE)	3056202458298
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458299
16/04/2026 14:16:50	44	£33.5350	Chi-X (CXE)	3056202458300
16/04/2026 14:16:50	56	£33.5350	Chi-X (CXE)	3056202458301
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458302
16/04/2026 14:16:50	56	£33.5350	Chi-X (CXE)	3056202458303
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458304
16/04/2026 14:16:50	56	£33.5350	Chi-X (CXE)	3056202458305
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458306
16/04/2026 14:16:50	56	£33.5350	Chi-X (CXE)	3056202458307
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458308
16/04/2026 14:16:50	56	£33.5350	Chi-X (CXE)	3056202458309
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458310
16/04/2026 14:16:50	43	£33.5350	Chi-X (CXE)	3056202458311
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458312
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458313
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458314
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458315
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458316
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458317
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458318
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458319
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458320
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458321
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458322
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458323
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458324
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458325
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458326
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458327
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458328
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458329
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458330
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458331
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458332

16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458333
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458334
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458335
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458336
16/04/2026 14:16:50	1	£33.5350	Chi-X (CXE)	3056202458337
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458338
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458339
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458340
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458341
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458342
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458343
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458344
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458345
16/04/2026 14:16:50	9	£33.5350	Chi-X (CXE)	3056202458346
16/04/2026 14:16:50	7	£33.5350	Chi-X (CXE)	3056202458347
16/04/2026 14:16:50	39	£33.5350	Chi-X (CXE)	3056202458348
16/04/2026 14:16:50	558	£33.5350	Chi-X (CXE)	3056202458349
16/04/2026 14:16:50	283	£33.5350	Chi-X (CXE)	3056202458350
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545732
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545734
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545735
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545736
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545737
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545738
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545739
16/04/2026 14:16:50	2	£33.5350	BATS (BXE)	235092545740
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545741
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545742
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545743
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545744
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545745
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545746
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545747
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545748
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545749
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545750
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545751
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545752
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545753

16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545754
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545755
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545756
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545757
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545758
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545759
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545760
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545761
16/04/2026 14:16:50	17	£33.5350	BATS (BXE)	235092545762
16/04/2026 14:16:50	5	£33.5350	BATS (BXE)	235092545763
16/04/2026 14:16:50	27	£33.5350	BATS (BXE)	235092545764
16/04/2026 14:16:50	3,802	€38.5650	XAMS	1308673
16/04/2026 14:16:50	553	€38.5650	XAMS	1308929
16/04/2026 14:16:50	1,408	€38.5600	XAMS	1310721
16/04/2026 14:16:50	535	€38.5600	XAMS	1310977
16/04/2026 14:16:50	293	€38.5600	XAMS	1311745
16/04/2026 14:16:50	67	€38.5600	XAMS	1312001
16/04/2026 14:16:50	575	€38.5650	CEUX	6112404968959
16/04/2026 14:16:50	2,726	€38.5650	CEUX	6112404968961
16/04/2026 14:16:50	836	€38.5600	CEUX	6112404968963
16/04/2026 14:16:50	173	€38.5600	CEUX	6112404968964
16/04/2026 14:17:39	300	£33.5350	XLON	E0QzjlQfNeDk
16/04/2026 14:17:39	326	£33.5350	XLON	E0QzjlQfNeDm
16/04/2026 14:17:39	1,073	£33.5350	XLON	E0QzjlQfNeDo
16/04/2026 14:17:39	1,635	£33.5350	XLON	E0QzjlQfNeDq
16/04/2026 14:17:39	326	£33.5350	XLON	E0QzjlQfNeEi
16/04/2026 14:17:39	218	£33.5350	XLON	E0QzjlQfNeEU
16/04/2026 14:17:39	157	£33.5350	Chi-X (CXE)	3056202458558
16/04/2026 14:17:39	181	£33.5350	Chi-X (CXE)	3056202458559
16/04/2026 14:17:39	157	£33.5350	Chi-X (CXE)	3056202458560
16/04/2026 14:17:39	181	£33.5350	Chi-X (CXE)	3056202458561
16/04/2026 14:17:39	157	£33.5350	Chi-X (CXE)	3056202458562
16/04/2026 14:17:39	73	£33.5350	Chi-X (CXE)	3056202458563
16/04/2026 14:17:39	181	£33.5350	Chi-X (CXE)	3056202458565
16/04/2026 14:17:39	535	£33.5350	Chi-X (CXE)	3056202458566
16/04/2026 14:17:39	122	£33.5350	Chi-X (CXE)	3056202458567
16/04/2026 14:17:39	69	£33.5350	Chi-X (CXE)	3056202458568
16/04/2026 14:17:39	78	£33.5350	BATS (BXE)	235092545920
16/04/2026 14:17:39	92	£33.5350	BATS (BXE)	235092545921

16/04/2026 14:17:39	92	£33.5350	BATS (BXE)	235092545922
16/04/2026 14:17:39	92	£33.5350	BATS (BXE)	235092545923
16/04/2026 14:17:39	89	£33.5350	BATS (BXE)	235092545924
16/04/2026 14:22:04	1,044	£33.4950	XLON	E0QzjIQfNidc
16/04/2026 14:22:04	396	£33.4950	XLON	E0QzjIQfNidg
16/04/2026 14:22:04	461	£33.4950	XLON	E0QzjIQfNidm
16/04/2026 14:22:04	187	£33.4950	XLON	E0QzjIQfNie4
16/04/2026 14:22:04	82	£33.4950	XLON	E0QzjIQfNie6
16/04/2026 14:22:04	48	£33.4900	XLON	E0QzjIQfNiea
16/04/2026 14:22:04	221	£33.4900	XLON	E0QzjIQfNieq
16/04/2026 14:22:04	302	£33.4900	XLON	E0QzjIQfNieY
16/04/2026 14:22:04	129	£33.4900	XLON	E0QzjIQfNifg
16/04/2026 14:22:04	129	£33.4900	XLON	E0QzjIQfNifn
16/04/2026 14:22:04	221	£33.4900	XLON	E0QzjIQfNifr
16/04/2026 14:22:04	241	£33.4900	XLON	E0QzjIQfNift
16/04/2026 14:22:04	106	£33.4900	XLON	E0QzjIQfNigb
16/04/2026 14:22:04	350	£33.4900	XLON	E0QzjIQfNigB
16/04/2026 14:22:04	8	£33.4900	XLON	E0QzjIQfNigd
16/04/2026 14:22:04	45	£33.4900	XLON	E0QzjIQfNigD
16/04/2026 14:22:04	17	£33.4900	XLON	E0QzjIQfNigg
16/04/2026 14:22:04	1	£33.4900	XLON	E0QzjIQfNigi
16/04/2026 14:22:04	2	£33.4900	XLON	E0QzjIQfNigl
16/04/2026 14:22:04	3	£33.4900	XLON	E0QzjIQfNigL
16/04/2026 14:22:04	347	£33.4900	XLON	E0QzjIQfNigP
16/04/2026 14:22:04	49	£33.4900	XLON	E0QzjIQfNigR
16/04/2026 14:22:04	3	£33.4900	XLON	E0QzjIQfNigV
16/04/2026 14:22:04	263	£33.4900	XLON	E0QzjIQfNih7
16/04/2026 14:22:04	581	£33.4950	Chi-X (CXE)	3056202459198
16/04/2026 14:22:04	581	£33.4950	Chi-X (CXE)	3056202459201
16/04/2026 14:22:04	41	£33.4950	Chi-X (CXE)	3056202459202
16/04/2026 14:22:04	4	£33.4950	Chi-X (CXE)	3056202459203
16/04/2026 14:22:04	195	£33.4900	Chi-X (CXE)	3056202459209
16/04/2026 14:22:04	195	£33.4900	Chi-X (CXE)	3056202459211
16/04/2026 14:22:04	140	£33.4900	Chi-X (CXE)	3056202459212
16/04/2026 14:22:04	590	£33.4900	Chi-X (CXE)	3056202459213
16/04/2026 14:22:04	105	£33.4950	BATS (BXE)	235092546675
16/04/2026 14:22:04	190	£33.4950	BATS (BXE)	235092546676
16/04/2026 14:22:04	213	£33.4950	BATS (BXE)	235092546677
16/04/2026 14:22:04	106	£33.4950	BATS (BXE)	235092546678

16/04/2026 14:22:04	98	£33.4900	BATS (BXE)	235092546681
16/04/2026 14:22:04	98	£33.4900	BATS (BXE)	235092546683
16/04/2026 14:22:04	98	£33.4900	BATS (BXE)	235092546684
16/04/2026 14:22:04	42	£33.4900	BATS (BXE)	235092546685
16/04/2026 14:22:04	31	£33.4900	BATS (BXE)	235092546686
16/04/2026 14:22:04	116	£33.4900	BATS (BXE)	235092546687
16/04/2026 14:22:04	99	€38.5100	XAMS	1327617
16/04/2026 14:22:04	268	€38.5100	XAMS	1327873
16/04/2026 14:22:04	99	€38.5100	XAMS	1328641
16/04/2026 14:22:04	367	€38.5100	XAMS	1328897
16/04/2026 14:22:04	367	€38.5100	XAMS	1329153
16/04/2026 14:22:04	263	€38.5100	XAMS	1329409
16/04/2026 14:22:04	264	€38.5100	CEUX	6112404971820
16/04/2026 14:22:04	264	€38.5100	CEUX	6112404971821
16/04/2026 14:22:04	99	€38.5100	CEUX	6112404971822
16/04/2026 14:22:04	264	€38.5100	CEUX	6112404971823
16/04/2026 14:22:04	158	€38.5100	CEUX	6112404971824
16/04/2026 14:22:04	92	€38.5100	CEUX	6112404971825
16/04/2026 14:22:04	94	€38.5100	TQEX	E0QzjIAGHXYA
16/04/2026 14:22:04	94	€38.5100	TQEX	E0QzjIAGHXYF
16/04/2026 14:22:04	94	€38.5100	TQEX	E0QzjIAGHXYX
16/04/2026 14:22:07	336	€38.4900	XAMS	1330177
16/04/2026 14:22:42	461	£33.4700	XLON	E0QzjIQfNjWd
16/04/2026 14:22:42	64	£33.4700	XLON	E0QzjIQfNjWN
16/04/2026 14:22:42	276	£33.4700	XLON	E0QzjIQfNjWV
16/04/2026 14:22:42	189	£33.4700	Chi-X (CXE)	3056202459354
16/04/2026 14:22:42	96	£33.4700	BATS (BXE)	235092546793
16/04/2026 14:22:42	96	£33.4700	BATS (BXE)	235092546801
16/04/2026 14:24:01	1,615	€38.4900	XAMS	1339137
16/04/2026 14:24:01	1,158	€38.4900	CEUX	6112404972782
16/04/2026 14:24:01	4	€38.4800	CEUX	6112404972786
16/04/2026 14:24:01	413	€38.4900	TQEX	E0QzjIAGHear
16/04/2026 14:25:00	356	£33.4850	XLON	E0QzjIQfNm48
16/04/2026 14:25:00	123	£33.4850	XLON	E0QzjIQfNm4h
16/04/2026 14:25:00	222	£33.4850	XLON	E0QzjIQfNm4j
16/04/2026 14:25:00	356	£33.4850	XLON	E0QzjIQfNm4J
16/04/2026 14:25:00	127	£33.4850	XLON	E0QzjIQfNm4L
16/04/2026 14:25:00	356	£33.4850	XLON	E0QzjIQfNm4P
16/04/2026 14:25:00	46	£33.4850	XLON	E0QzjIQfNm4R

16/04/2026 14:25:00	199	£33.4850	Chi-X (CXE)	3056202459641
16/04/2026 14:25:00	22	£33.4850	Chi-X (CXE)	3056202459643
16/04/2026 14:25:00	177	£33.4850	Chi-X (CXE)	3056202459644
16/04/2026 14:25:00	22	£33.4850	Chi-X (CXE)	3056202459645
16/04/2026 14:25:00	176	£33.4850	Chi-X (CXE)	3056202459646
16/04/2026 14:25:00	100	£33.4850	BATS (BXE)	235092547101
16/04/2026 14:25:00	315	€38.5050	XAMS	04544353002212110
16/04/2026 14:25:00	1,559	€38.5050	XAMS	1347073
16/04/2026 14:25:00	850	€38.5050	XAMS	16489741523742110
16/04/2026 14:25:01	1,547	€38.4950	XAMS	1350913
16/04/2026 14:25:01	352	€38.5050	CEUX	6112404973397
16/04/2026 14:25:01	54	€38.4950	CEUX	6112404973402
16/04/2026 14:25:01	726	€38.4950	CEUX	6112404973403
16/04/2026 14:25:01	330	€38.4950	CEUX	6112404973404
16/04/2026 14:25:01	395	€38.4950	TQEX	E0QzjlAGHiEc
16/04/2026 14:25:04	357	£33.4700	XLON	E0QzjlQfNmEY
16/04/2026 14:25:04	29	£33.4700	BATS (BXE)	235092547143
16/04/2026 14:27:07	331	£33.4800	XLON	E0QzjlQfNoJ8
16/04/2026 14:27:07	330	£33.4800	XLON	E0QzjlQfNoJU
16/04/2026 14:27:07	184	£33.4800	Chi-X (CXE)	3056202460105
16/04/2026 14:27:07	184	£33.4800	Chi-X (CXE)	3056202460106
16/04/2026 14:27:07	117	£33.4800	Chi-X (CXE)	3056202460107
16/04/2026 14:27:07	176	£33.4800	Chi-X (CXE)	3056202460108
16/04/2026 14:27:07	93	£33.4800	BATS (BXE)	235092547514
16/04/2026 14:27:08	8	£33.4800	Chi-X (CXE)	3056202460123
16/04/2026 14:27:08	93	£33.4800	BATS (BXE)	235092547519
16/04/2026 14:28:01	107	£33.4700	XLON	E0QzjlQfNpAe
16/04/2026 14:28:01	199	£33.4700	XLON	E0QzjlQfNpAt
16/04/2026 14:28:01	300	£33.4700	XLON	E0QzjlQfNpAx
16/04/2026 14:28:01	306	£33.4700	XLON	E0QzjlQfNpB5
16/04/2026 14:28:01	300	£33.4700	XLON	E0QzjlQfNpB7
16/04/2026 14:28:01	35	£33.4700	XLON	E0QzjlQfNpB9
16/04/2026 14:28:01	59	£33.4700	XLON	E0QzjlQfNpBB
16/04/2026 14:28:01	171	£33.4700	Chi-X (CXE)	3056202460356
16/04/2026 14:28:01	160	£33.4700	Chi-X (CXE)	3056202460357
16/04/2026 14:28:01	88	£33.4700	Chi-X (CXE)	3056202460359
16/04/2026 14:28:01	86	£33.4700	BATS (BXE)	235092547686
16/04/2026 14:28:01	80	£33.4700	BATS (BXE)	235092547687
16/04/2026 14:28:02	306	£33.4700	XLON	E0QzjlQfNpD5

16/04/2026 14:28:02	10	£33.4700	XLON	E0QzjIQfNpDf
16/04/2026 14:28:02	296	£33.4700	XLON	E0QzjIQfNpDm
16/04/2026 14:28:02	165	£33.4700	XLON	E0QzjIQfNpDs
16/04/2026 14:28:02	231	£33.4700	XLON	E0QzjIQfNpEG
16/04/2026 14:28:02	255	£33.4700	XLON	E0QzjIQfNpEI
16/04/2026 14:28:02	195	£33.4700	XLON	E0QzjIQfNpEK
16/04/2026 14:28:02	83	£33.4700	Chi-X (CXE)	3056202460367
16/04/2026 14:28:02	86	£33.4700	BATS (BXE)	235092547692
16/04/2026 14:28:04	200	€38.4800	XAMS	1364737
16/04/2026 14:28:04	200	€38.4800	XAMS	1364993
16/04/2026 14:28:04	200	€38.4800	XAMS	1365249
16/04/2026 14:28:04	200	€38.4800	XAMS	1365505
16/04/2026 14:28:04	200	€38.4800	XAMS	1365761
16/04/2026 14:29:55	2,385	£33.4750	XLON	E0QzjIQfNrF8
16/04/2026 14:29:55	155	£33.4750	XLON	E0QzjIQfNrFJ
16/04/2026 14:29:55	353	€38.4950	XAMS	1373441
16/04/2026 14:29:55	132	€38.4950	XAMS	1373953
16/04/2026 14:29:55	221	€38.4950	XAMS	1374209
16/04/2026 14:29:55	196	€38.4950	CEUX	6112404976435
16/04/2026 14:29:55	57	€38.4950	CEUX	6112404976436
16/04/2026 14:29:55	253	€38.4950	CEUX	6112404976437
16/04/2026 14:29:55	91	€38.4950	TQEX	E0QzjIAGI2cl
16/04/2026 14:29:55	88	€38.4950	TQEX	E0QzjIAGI2cY
16/04/2026 14:29:59	306	£33.4600	XLON	E0QzjIQfNrUL
16/04/2026 14:29:59	2,128	€38.4850	XAMS	1375489
16/04/2026 14:29:59	70	€38.4750	XAMS	1376257
16/04/2026 14:29:59	70	€38.4750	XAMS	1376513
16/04/2026 14:29:59	1	€38.4750	XAMS	1376769
16/04/2026 14:29:59	1,525	€38.4850	CEUX	6112404976507
16/04/2026 14:30:00	306	£33.4600	XLON	E0QzjIQfNrxx
16/04/2026 14:30:00	306	£33.4600	XLON	E0QzjIQfNry0
16/04/2026 14:30:00	90	£33.4600	XLON	E0QzjIQfNry2
16/04/2026 14:30:00	94	£33.4600	XLON	E0QzjIQfNry7
16/04/2026 14:30:00	67	£33.4600	XLON	E0QzjIQfNryv
16/04/2026 14:30:00	77	£33.4550	XLON	E0QzjIQfNryx
16/04/2026 14:30:00	238	£33.4550	XLON	E0QzjIQfNryz
16/04/2026 14:30:00	396	£33.4600	XLON	E0QzjIQfNryZ
16/04/2026 14:30:00	192	£33.4550	XLON	E0QzjIQfNrz1
16/04/2026 14:30:00	130	£33.4550	XLON	E0QzjIQfNrzF

16/04/2026 14:30:00	170	£33.4600	Chi-X (CXE)	3056202460774
16/04/2026 14:30:00	129	£33.4600	Chi-X (CXE)	3056202460779
16/04/2026 14:30:00	40	£33.4600	Chi-X (CXE)	3056202460780
16/04/2026 14:30:00	86	£33.4600	BATS (BXE)	235092548104
16/04/2026 14:30:00	86	£33.4600	BATS (BXE)	235092548107
16/04/2026 14:30:00	86	£33.4600	BATS (BXE)	235092548108
16/04/2026 14:30:00	86	£33.4600	BATS (BXE)	235092548109
16/04/2026 14:30:00	17	£33.4600	BATS (BXE)	235092548110
16/04/2026 14:30:00	86	£33.4600	BATS (BXE)	235092548111
16/04/2026 14:30:00	88	£33.4550	BATS (BXE)	235092548114
16/04/2026 14:30:00	91	£33.4550	BATS (BXE)	235092548115
16/04/2026 14:30:01	20	£33.4550	Chi-X (CXE)	3056202460790
16/04/2026 14:30:02	200	€38.4700	XAMS	1382401
16/04/2026 14:30:02	200	€38.4700	XAMS	1382657
16/04/2026 14:30:02	200	€38.4700	XAMS	1382913
16/04/2026 14:30:02	200	€38.4700	XAMS	1383169
16/04/2026 14:30:02	200	€38.4700	XAMS	1383425
16/04/2026 14:30:02	200	€38.4700	XAMS	1383681
16/04/2026 14:30:02	200	€38.4700	XAMS	1383937
16/04/2026 14:30:02	200	€38.4700	XAMS	1384193
16/04/2026 14:30:02	200	€38.4700	CEUX	6112404977020
16/04/2026 14:30:46	310	£33.5100	XLON	E0QzjIQfNwhm
16/04/2026 14:30:46	398	£33.5100	XLON	E0QzjIQfNwho
16/04/2026 14:30:46	310	£33.5100	XLON	E0QzjIQfNwhs
16/04/2026 14:30:46	997	£33.5100	XLON	E0QzjIQfNwhu
16/04/2026 14:30:46	310	£33.5100	XLON	E0QzjIQfNwhY
16/04/2026 14:30:46	22	£33.5100	XLON	E0QzjIQfNwi5
16/04/2026 14:30:46	264	£33.5100	XLON	E0QzjIQfNwi9
16/04/2026 14:30:46	190	£33.5100	XLON	E0QzjIQfNwic
16/04/2026 14:30:46	24	£33.5100	XLON	E0QzjIQfNwiE
16/04/2026 14:30:46	59	£33.5100	XLON	E0QzjIQfNwif
16/04/2026 14:30:46	77	£33.5100	XLON	E0QzjIQfNwiG
16/04/2026 14:30:46	117	£33.5100	XLON	E0QzjIQfNwiv
16/04/2026 14:30:46	61	£33.5100	XLON	E0QzjIQfNwiW
16/04/2026 14:30:46	193	£33.5100	XLON	E0QzjIQfNwix
16/04/2026 14:30:46	77	£33.5100	XLON	E0QzjIQfNwj3
16/04/2026 14:30:46	396	£33.5100	XLON	E0QzjIQfNwjP
16/04/2026 14:30:46	319	£33.5100	XLON	E0QzjIQfNwjS
16/04/2026 14:30:46	350	£33.5100	XLON	E0QzjIQfNwjU

16/04/2026 14:30:46	310	£33.5100	XLON	E0QzjIQfNwkH
16/04/2026 14:30:46	186	£33.5100	XLON	E0QzjIQfNwkr
16/04/2026 14:30:46	248	£33.5100	XLON	E0QzjIQfNwkU
16/04/2026 14:30:46	173	£33.5100	Chi-X (CXE)	3056202461322
16/04/2026 14:30:46	154	£33.5100	Chi-X (CXE)	3056202461323
16/04/2026 14:30:46	154	£33.5100	Chi-X (CXE)	3056202461324
16/04/2026 14:30:46	173	£33.5100	Chi-X (CXE)	3056202461325
16/04/2026 14:30:46	132	£33.5100	Chi-X (CXE)	3056202461326
16/04/2026 14:30:46	6	£33.5100	Chi-X (CXE)	3056202461327
16/04/2026 14:30:46	87	£33.5100	BATS (BXE)	235092548578
16/04/2026 14:30:46	87	£33.5100	BATS (BXE)	235092548579
16/04/2026 14:30:46	49	£33.5100	BATS (BXE)	235092548580
16/04/2026 14:30:46	38	£33.5100	BATS (BXE)	235092548581
16/04/2026 14:33:08	2,453	€38.6700	XAMS	1449473
16/04/2026 14:34:01	321	€38.6850	XAMS	1460737
16/04/2026 14:34:01	305	€38.6850	XAMS	1461505
16/04/2026 14:34:01	16	€38.6850	XAMS	1461761
16/04/2026 14:34:01	308	€38.6850	XAMS	1462017
16/04/2026 14:34:01	13	€38.6850	XAMS	1462273
16/04/2026 14:34:01	849	€38.6850	XAMS	1462529
16/04/2026 14:34:01	239	€38.6850	XAMS	1462785
16/04/2026 14:34:01	82	€38.6850	XAMS	1463041
16/04/2026 14:34:01	321	€38.6850	XAMS	1463297
16/04/2026 14:34:01	164	€38.6850	XAMS	1463553
16/04/2026 14:34:01	377	€38.6850	XAMS	3830742767066110
16/04/2026 14:34:01	231	€38.6850	CEUX	6112404984135
16/04/2026 14:34:01	72	€38.6850	CEUX	6112404984138
16/04/2026 14:34:01	154	€38.6850	CEUX	6112404984139
16/04/2026 14:34:01	5	€38.6850	CEUX	6112404984140
16/04/2026 14:34:01	220	€38.6850	CEUX	6112404984141
16/04/2026 14:34:01	40	€38.6850	CEUX	6112404984142
16/04/2026 14:34:01	66	€38.6850	TQEX	E0QzjIAGlq18
16/04/2026 14:34:11	470	£33.6750	XLON	E0QzjIQfOAv4
16/04/2026 14:34:16	509	£33.6850	XLON	E0QzjIQfOBKS
16/04/2026 14:34:31	974	£33.7050	XLON	E0QzjIQfOC6j
16/04/2026 14:34:35	520	£33.6950	XLON	E0QzjIQfOCTG
16/04/2026 14:34:35	1,201	£33.6950	XLON	E0QzjIQfOCTI
16/04/2026 14:34:35	493	£33.6950	XLON	E0QzjIQfOCTk
16/04/2026 14:34:35	554	£33.6950	XLON	E0QzjIQfOCTm

16/04/2026 14:34:35	22	£33.6950	XLON	E0QzjlQfOCTM
16/04/2026 14:34:35	603	£33.6950	XLON	E0QzjlQfOCTT
16/04/2026 14:34:35	603	£33.6950	XLON	E0QzjlQfOCTV
16/04/2026 14:34:35	396	£33.6950	XLON	E0QzjlQfOCU9
16/04/2026 14:34:35	120	£33.6950	Chi-X (CXE)	3056202463030
16/04/2026 14:34:35	176	£33.6950	Chi-X (CXE)	3056202463031
16/04/2026 14:34:35	662	£33.6950	Chi-X (CXE)	3056202463032
16/04/2026 14:34:35	462	€38.7500	XAMS	1478401
16/04/2026 14:34:35	1,767	€38.7500	XAMS	1478657
16/04/2026 14:34:35	339	€38.7500	XAMS	1478913
16/04/2026 14:34:35	862	€38.7500	XAMS	3194902479255510
16/04/2026 14:34:35	130	€38.7500	CEUX	6112404984925
16/04/2026 14:34:36	167	€38.7500	XAMS	1479681
16/04/2026 14:34:36	785	€38.7500	XAMS	1479937
16/04/2026 14:34:36	38	€38.7500	CEUX	6112404984928
16/04/2026 14:34:36	516	€38.7500	CEUX	6112404984929
16/04/2026 14:35:18	412	£33.6350	XLON	E0QzjlQfOFqJ
16/04/2026 14:35:18	116	£33.6350	BATS (BXE)	235092550403
16/04/2026 14:35:28	754	£33.6500	XLON	E0QzjlQfOGNP
16/04/2026 14:35:28	420	£33.6500	Chi-X (CXE)	3056202463402
16/04/2026 14:35:28	213	£33.6500	BATS (BXE)	235092550457
16/04/2026 14:35:31	200	€38.6950	XAMS	1495553
16/04/2026 14:35:31	200	€38.6950	XAMS	1495809
16/04/2026 14:35:31	200	€38.6950	XAMS	1496065
16/04/2026 14:35:31	200	€38.6950	XAMS	1496321
16/04/2026 14:35:31	350	€38.6950	XAMS	1496577
16/04/2026 14:35:31	3	€38.6950	XAMS	1496833
16/04/2026 14:35:31	38	€38.6950	XAMS	1497089
16/04/2026 14:35:31	356	€38.6950	XAMS	4259410996932510
16/04/2026 14:35:31	200	€38.6950	CEUX	6112404986196
16/04/2026 14:35:31	76	€38.6950	CEUX	6112404986197
16/04/2026 14:35:31	124	€38.6950	TQEX	E0QzjlAGJ4sA
16/04/2026 14:35:31	95	€38.6950	TQEX	E0QzjlAGJ4sD
16/04/2026 14:35:31	85	€38.6950	TQEX	E0QzjlAGJ4sG
16/04/2026 14:35:31	222	€38.6950	TQEX	E0QzjlAGJ4sy
16/04/2026 14:35:32	147	£33.6250	XLON	E0QzjlQfOH96
16/04/2026 14:35:32	204	£33.6250	XLON	E0QzjlQfOH98
16/04/2026 14:35:32	320	£33.6250	XLON	E0QzjlQfOH9t
16/04/2026 14:35:32	31	£33.6250	XLON	E0QzjlQfOH9x

16/04/2026 14:35:32	31	£33.6250	XLON	E0QzjIQfOHA1
16/04/2026 14:35:32	34	£33.6250	XLON	E0QzjIQfOHAj
16/04/2026 14:35:32	264	£33.6250	XLON	E0QzjIQfOHAR
16/04/2026 14:35:32	22	£33.6250	XLON	E0QzjIQfOHAT
16/04/2026 14:35:32	351	£33.6250	XLON	E0QzjIQfOHBI
16/04/2026 14:35:32	22	£33.6250	XLON	E0QzjIQfOHBU
16/04/2026 14:35:32	30	£33.6250	XLON	E0QzjIQfOHC7
16/04/2026 14:35:32	94	£33.6250	XLON	E0QzjIQfOHCD
16/04/2026 14:35:32	204	£33.6250	XLON	E0QzjIQfOHCJ
16/04/2026 14:35:32	1	£33.6250	XLON	E0QzjIQfOHCN
16/04/2026 14:35:32	97	£33.6250	XLON	E0QzjIQfOHCP
16/04/2026 14:35:32	98	£33.6250	XLON	E0QzjIQfOHCT
16/04/2026 14:35:32	253	£33.6250	XLON	E0QzjIQfOHD6
16/04/2026 14:35:32	351	£33.6250	XLON	E0QzjIQfOHDD
16/04/2026 14:35:32	264	£33.6250	XLON	E0QzjIQfOHDF
16/04/2026 14:35:32	130	£33.6250	XLON	E0QzjIQfOHDF
16/04/2026 14:35:32	65	£33.6250	XLON	E0QzjIQfOHdn
16/04/2026 14:35:32	351	£33.6250	XLON	E0QzjIQfOHDP
16/04/2026 14:35:32	45	£33.6250	XLON	E0QzjIQfOHDR
16/04/2026 14:35:32	351	£33.6250	XLON	E0QzjIQfOHDV
16/04/2026 14:35:32	351	£33.6250	XLON	E0QzjIQfOHEa
16/04/2026 14:35:32	249	£33.6250	XLON	E0QzjIQfOHEe
16/04/2026 14:35:32	102	£33.6250	XLON	E0QzjIQfOHEh
16/04/2026 14:35:32	249	£33.6250	XLON	E0QzjIQfOHEj
16/04/2026 14:35:32	236	£33.6250	XLON	E0QzjIQfOHEo
16/04/2026 14:35:32	194	£33.6250	Chi-X (CXE)	3056202463478
16/04/2026 14:35:32	194	£33.6250	Chi-X (CXE)	3056202463479
16/04/2026 14:35:32	194	£33.6250	Chi-X (CXE)	3056202463480
16/04/2026 14:35:32	194	£33.6250	Chi-X (CXE)	3056202463481
16/04/2026 14:35:32	193	£33.6250	Chi-X (CXE)	3056202463482
16/04/2026 14:35:32	1	£33.6250	Chi-X (CXE)	3056202463483
16/04/2026 14:35:32	87	£33.6250	Chi-X (CXE)	3056202463484
16/04/2026 14:35:32	107	£33.6250	Chi-X (CXE)	3056202463485
16/04/2026 14:35:32	87	£33.6250	Chi-X (CXE)	3056202463486
16/04/2026 14:35:32	186	£33.6250	Chi-X (CXE)	3056202463487
16/04/2026 14:35:32	99	£33.6250	BATS (BXE)	235092550505
16/04/2026 14:35:32	99	£33.6250	BATS (BXE)	235092550508
16/04/2026 14:35:32	99	£33.6250	BATS (BXE)	235092550509
16/04/2026 14:35:32	99	£33.6250	BATS (BXE)	235092550510

16/04/2026 14:35:32	99	£33.6250	BATS (BXE)	235092550511
16/04/2026 14:35:32	39	£33.6250	BATS (BXE)	235092550512
16/04/2026 14:36:03	610	€38.6750	XAMS	1296987214221910
16/04/2026 14:36:03	524	€38.6850	XAMS	1502721
16/04/2026 14:36:03	524	€38.6850	XAMS	1503233
16/04/2026 14:36:03	1,368	€38.6850	XAMS	1503489
16/04/2026 14:36:03	5	€38.6850	XAMS	1503745
16/04/2026 14:36:03	199	€38.6750	XAMS	1504001
16/04/2026 14:36:03	1,686	€38.6750	XAMS	1504257
16/04/2026 14:36:03	806	€38.6750	XAMS	1504513
16/04/2026 14:36:03	176	€38.6750	XAMS	1504769
16/04/2026 14:36:03	903	€38.6750	XAMS	1505025
16/04/2026 14:36:03	416	€38.6750	XAMS	1505281
16/04/2026 14:36:03	2,015	€38.6750	XAMS	1506049
16/04/2026 14:36:03	130	€38.6850	CEUX	6112404986885
16/04/2026 14:36:03	246	€38.6850	CEUX	6112404986886
16/04/2026 14:36:03	365	€38.6850	CEUX	6112404986888
16/04/2026 14:36:03	11	€38.6850	CEUX	6112404986889
16/04/2026 14:36:03	376	€38.6850	CEUX	6112404986890
16/04/2026 14:36:03	235	€38.6850	CEUX	6112404986891
16/04/2026 14:36:03	374	€38.6850	CEUX	6112404986892
16/04/2026 14:36:03	1,446	€38.6750	CEUX	6112404986903
16/04/2026 14:36:03	889	€38.6700	TQEX	E0QzjIAGJ9Uk
16/04/2026 14:36:06	3,480	€38.6700	XAMS	1506817
16/04/2026 14:37:45	202	£33.6300	XLON	E0QzjIQfOPce
16/04/2026 14:37:45	599	£33.6300	XLON	E0QzjIQfOPcg
16/04/2026 14:37:45	599	£33.6300	XLON	E0QzjIQfOPci
16/04/2026 14:37:45	3	£33.6300	XLON	E0QzjIQfOPck
16/04/2026 14:37:45	3	£33.6300	XLON	E0QzjIQfOPdA
16/04/2026 14:37:45	22	£33.6300	XLON	E0QzjIQfOPdM
16/04/2026 14:37:45	96	£33.6300	XLON	E0QzjIQfOPdy
16/04/2026 14:37:45	471	£33.6300	XLON	E0QzjIQfOPeB
16/04/2026 14:37:45	811	£33.6300	XLON	E0QzjIQfOPeD
16/04/2026 14:37:45	364	£33.6300	XLON	E0QzjIQfOPeF
16/04/2026 14:37:45	920	£33.6300	XLON	E0QzjIQfOPeJ
16/04/2026 14:37:45	431	£33.6300	XLON	E0QzjIQfOPeL
16/04/2026 14:37:45	500	£33.6300	XLON	E0QzjIQfOPes
16/04/2026 14:37:45	396	£33.6300	XLON	E0QzjIQfOPeu
16/04/2026 14:37:45	414	£33.6300	XLON	E0QzjIQfOPew

16/04/2026 14:37:45	596	£33.6300	Chi-X (CXE)	3056202464234
16/04/2026 14:37:45	176	£33.6300	Chi-X (CXE)	3056202464235
16/04/2026 14:37:45	397	£33.6300	BATS (BXE)	235092551245
16/04/2026 14:37:46	397	£33.6300	XLON	E0QzjIQfOPgr
16/04/2026 14:37:46	166	£33.6300	XLON	E0QzjIQfOPgv
16/04/2026 14:37:46	132	£33.6300	XLON	E0QzjIQfOPhK
16/04/2026 14:37:46	22	£33.6300	XLON	E0QzjIQfOPhO
16/04/2026 14:37:46	3	£33.6300	XLON	E0QzjIQfOPhp
16/04/2026 14:37:46	396	£33.6300	Chi-X (CXE)	3056202464238
16/04/2026 14:37:46	202	£33.6300	BATS (BXE)	235092551249
16/04/2026 14:39:11	112	€38.6800	CEUX	6112404990747
16/04/2026 14:39:11	122	€38.6800	CEUX	6112404990748
16/04/2026 14:39:16	464	£33.6300	XLON	E0QzjIQfOVbm
16/04/2026 14:39:16	2,654	£33.6200	XLON	E0QzjIQfOVcn
16/04/2026 14:39:16	1,477	£33.6200	Chi-X (CXE)	3056202464737
16/04/2026 14:39:16	494	£33.6250	BATS (BXE)	235092551739
16/04/2026 14:39:16	751	£33.6200	BATS (BXE)	235092551743
16/04/2026 14:39:16	2,681	€38.6850	XAMS	1565441
16/04/2026 14:39:16	1,923	€38.6850	CEUX	6112404990827
16/04/2026 14:40:06	239	£33.6300	XLON	E0QzjIQfOYNa
16/04/2026 14:40:06	61	£33.6300	XLON	E0QzjIQfOYNc
16/04/2026 14:40:06	512	£33.6300	XLON	E0QzjIQfOYNg
16/04/2026 14:40:06	300	£33.6300	XLON	E0QzjIQfOYO9
16/04/2026 14:40:06	300	£33.6300	XLON	E0QzjIQfOYOc
16/04/2026 14:40:06	291	£33.6300	XLON	E0QzjIQfOYOe
16/04/2026 14:40:06	220	£33.6300	XLON	E0QzjIQfOYOH
16/04/2026 14:40:06	22	£33.6300	XLON	E0QzjIQfOYOL
16/04/2026 14:40:06	58	£33.6300	XLON	E0QzjIQfOYOY
16/04/2026 14:40:06	300	£33.6300	XLON	E0QzjIQfOYPB
16/04/2026 14:40:06	691	£33.6300	XLON	E0QzjIQfOYPf
16/04/2026 14:40:06	300	£33.6300	XLON	E0QzjIQfOYPF
16/04/2026 14:40:06	396	£33.6300	XLON	E0QzjIQfOYPh
16/04/2026 14:40:06	59	£33.6300	XLON	E0QzjIQfOYPH
16/04/2026 14:40:06	44	£33.6300	Chi-X (CXE)	3056202464956
16/04/2026 14:40:07	300	£33.6300	XLON	E0QzjIQfOYTI
16/04/2026 14:40:07	235	£33.6300	XLON	E0QzjIQfOYTM
16/04/2026 14:40:07	296	£33.6300	XLON	E0QzjIQfOYTr
16/04/2026 14:40:07	60	£33.6300	Chi-X (CXE)	3056202464960
16/04/2026 14:40:07	60	£33.6300	Chi-X (CXE)	3056202464961

16/04/2026 14:40:07	60	£33.6300	Chi-X (CXE)	3056202464962
16/04/2026 14:40:07	2	£33.6300	Chi-X (CXE)	3056202464963
16/04/2026 14:40:07	30	£33.6300	BATS (BXE)	235092551949
16/04/2026 14:40:07	30	£33.6300	BATS (BXE)	235092551950
16/04/2026 14:40:07	30	£33.6300	BATS (BXE)	235092551951
16/04/2026 14:40:07	2	£33.6300	BATS (BXE)	235092551952
16/04/2026 14:40:10	327	£33.6250	XLON	E0QzjIQfOYja
16/04/2026 14:40:10	69	£33.6250	XLON	E0QzjIQfOYjc
16/04/2026 14:40:10	23	£33.6250	XLON	E0QzjIQfOYjg
16/04/2026 14:40:10	304	£33.6250	XLON	E0QzjIQfOYji
16/04/2026 14:40:10	288	£33.6250	XLON	E0QzjIQfOYjk
16/04/2026 14:40:10	327	£33.6250	XLON	E0QzjIQfOYjp
16/04/2026 14:40:10	127	£33.6250	XLON	E0QzjIQfOYjr
16/04/2026 14:40:10	327	£33.6250	XLON	E0QzjIQfOYjS
16/04/2026 14:40:10	327	£33.6250	XLON	E0QzjIQfOYk3
16/04/2026 14:40:10	327	£33.6250	XLON	E0QzjIQfOYkA
16/04/2026 14:40:10	127	£33.6250	XLON	E0QzjIQfOYkC
16/04/2026 14:40:10	22	£33.6250	XLON	E0QzjIQfOYkL
16/04/2026 14:40:10	305	£33.6250	XLON	E0QzjIQfOYks
16/04/2026 14:40:10	159	£33.6250	XLON	E0QzjIQfOYkx
16/04/2026 14:40:10	367	£33.6200	XLON	E0QzjIQfOYIG
16/04/2026 14:40:10	198	£33.6200	XLON	E0QzjIQfOYIO
16/04/2026 14:40:10	237	£33.6250	XLON	E0QzjIQfOYIV
16/04/2026 14:40:10	152	£33.6250	XLON	E0QzjIQfOYIX
16/04/2026 14:40:10	526	£33.6250	XLON	E0QzjIQfOYIZ
16/04/2026 14:40:10	178	£33.6250	Chi-X (CXE)	3056202464984
16/04/2026 14:40:10	3	£33.6250	Chi-X (CXE)	3056202464985
16/04/2026 14:40:10	181	£33.6250	Chi-X (CXE)	3056202464986
16/04/2026 14:40:10	181	£33.6250	Chi-X (CXE)	3056202464987
16/04/2026 14:40:10	12	£33.6250	Chi-X (CXE)	3056202464988
16/04/2026 14:40:10	176	£33.6250	Chi-X (CXE)	3056202464989
16/04/2026 14:40:10	5	£33.6250	Chi-X (CXE)	3056202464990
16/04/2026 14:40:10	176	£33.6250	Chi-X (CXE)	3056202464991
16/04/2026 14:40:10	176	£33.6250	Chi-X (CXE)	3056202464992
16/04/2026 14:40:10	5	£33.6250	Chi-X (CXE)	3056202464993
16/04/2026 14:40:10	176	£33.6250	Chi-X (CXE)	3056202464994
16/04/2026 14:40:10	176	£33.6250	Chi-X (CXE)	3056202464995
16/04/2026 14:40:10	132	£33.6200	Chi-X (CXE)	3056202464996
16/04/2026 14:40:10	66	£33.6200	Chi-X (CXE)	3056202464997

16/04/2026 14:40:10	92	£33.6250	BATS (BXE)	235092551969
16/04/2026 14:40:10	116	£33.6250	BATS (BXE)	235092551970
16/04/2026 14:40:10	135	€38.6850	XAMS	1586177
16/04/2026 14:40:10	80	€38.6850	XAMS	1586433
16/04/2026 14:40:10	2,491	€38.6850	XAMS	1586689
16/04/2026 14:40:10	166	€38.6850	CEUX	6112404991959
16/04/2026 14:40:17	153	£33.6150	XLON	E0QzjIQfOZK5
16/04/2026 14:40:17	193	£33.6150	XLON	E0QzjIQfOZK7
16/04/2026 14:40:17	346	£33.6150	XLON	E0QzjIQfOZKe
16/04/2026 14:40:17	346	£33.6150	XLON	E0QzjIQfOZKv
16/04/2026 14:40:17	346	£33.6150	XLON	E0QzjIQfOZL2
16/04/2026 14:40:17	314	£33.6150	XLON	E0QzjIQfOZLE
16/04/2026 14:40:17	46	£33.6150	Chi-X (CXE)	3056202465055
16/04/2026 14:40:17	147	£33.6150	Chi-X (CXE)	3056202465056
16/04/2026 14:40:17	176	£33.6150	Chi-X (CXE)	3056202465057
16/04/2026 14:40:17	17	£33.6150	Chi-X (CXE)	3056202465058
16/04/2026 14:40:17	176	£33.6150	Chi-X (CXE)	3056202465059
16/04/2026 14:40:17	176	£33.6150	Chi-X (CXE)	3056202465060
16/04/2026 14:40:17	97	£33.6150	BATS (BXE)	235092552010
16/04/2026 14:40:52	138	€38.6700	XAMS	1592833
16/04/2026 14:40:52	1,117	€38.6700	XAMS	1593089
16/04/2026 14:40:52	900	€38.6700	CEUX	6112404992751
16/04/2026 14:40:52	321	€38.6700	TQEX	E0QzjIAGJotB
16/04/2026 14:41:27	38	€38.6850	XAMS	1598721
16/04/2026 14:41:27	199	€38.6850	XAMS	1598977
16/04/2026 14:41:27	1	€38.6850	XAMS	1599233
16/04/2026 14:41:27	199	€38.6850	XAMS	1599489
16/04/2026 14:41:27	462	€38.6850	XAMS	1599745
16/04/2026 14:41:27	198	€38.6850	XAMS	1600001
16/04/2026 14:41:27	418	€38.6850	XAMS	1600257
16/04/2026 14:41:27	815	€38.6850	XAMS	1601281
16/04/2026 14:41:27	478	€38.6850	CEUX	6112404993407
16/04/2026 14:41:27	1,729	€38.6850	CEUX	6112404993408
16/04/2026 14:41:27	764	€38.6850	CEUX	6112404993411
16/04/2026 14:41:27	200	€38.6850	CEUX	6112404993412
16/04/2026 14:41:27	200	€38.6850	CEUX	6112404993415
16/04/2026 14:41:27	200	€38.6850	CEUX	6112404993416
16/04/2026 14:41:27	170	€38.6850	CEUX	6112404993417
16/04/2026 14:42:11	101	£33.6050	BATS (BXE)	235092552713

16/04/2026 14:42:12	364	£33.6050	XLON	E0QzjIQfOhlp
16/04/2026 14:42:12	578	£33.6050	XLON	E0QzjIQfOhlr
16/04/2026 14:42:12	364	£33.6050	XLON	E0QzjIQfOhJa
16/04/2026 14:42:12	227	£33.6050	XLON	E0QzjIQfOhJc
16/04/2026 14:42:12	200	£33.6050	XLON	E0QzjIQfOhJM
16/04/2026 14:42:12	80	£33.6050	XLON	E0QzjIQfOhJO
16/04/2026 14:42:12	22	£33.6050	XLON	E0QzjIQfOhJQ
16/04/2026 14:42:12	62	£33.6050	XLON	E0QzjIQfOhJS
16/04/2026 14:42:12	138	£33.6050	XLON	E0QzjIQfOhJU
16/04/2026 14:42:12	138	£33.6050	XLON	E0QzjIQfOhJx
16/04/2026 14:42:12	118	£33.6050	Chi-X (CXE)	3056202465828
16/04/2026 14:42:12	84	£33.6050	Chi-X (CXE)	3056202465829
16/04/2026 14:42:12	48	£33.6050	Chi-X (CXE)	3056202465830
16/04/2026 14:42:12	66	£33.6050	Chi-X (CXE)	3056202465831
16/04/2026 14:42:12	136	£33.6050	Chi-X (CXE)	3056202465832
16/04/2026 14:42:12	66	£33.6050	Chi-X (CXE)	3056202465833
16/04/2026 14:42:12	202	£33.6050	Chi-X (CXE)	3056202465834
16/04/2026 14:42:12	167	£33.6050	Chi-X (CXE)	3056202465835
16/04/2026 14:42:12	1	£33.6050	BATS (BXE)	235092552714
16/04/2026 14:42:12	1	£33.6050	BATS (BXE)	235092552715
16/04/2026 14:42:12	101	£33.6050	BATS (BXE)	235092552716
16/04/2026 14:42:12	102	£33.6050	BATS (BXE)	235092552717
16/04/2026 14:42:12	102	£33.6050	BATS (BXE)	235092552718
16/04/2026 14:42:12	43	£33.6050	BATS (BXE)	235092552719
16/04/2026 14:43:23	38	€38.6550	XAMS	1627393
16/04/2026 14:43:23	418	€38.6550	XAMS	1627649
16/04/2026 14:43:23	210	€38.6550	XAMS	1627905
16/04/2026 14:43:23	1,226	€38.6550	XAMS	1628161
16/04/2026 14:43:23	1,357	€38.6550	CEUX	6112404995892
16/04/2026 14:43:23	483	€38.6550	TQEX	E0QzjIAGKBIm
16/04/2026 14:43:36	199	£33.5950	XLON	E0QzjIQfOlwd
16/04/2026 14:43:36	229	£33.5950	XLON	E0QzjIQfOlwf
16/04/2026 14:43:36	18	£33.5950	XLON	E0QzjIQfOlwh
16/04/2026 14:43:36	199	£33.5950	XLON	E0QzjIQfOlwl
16/04/2026 14:43:36	218	£33.5950	XLON	E0QzjIQfOlww
16/04/2026 14:43:36	428	£33.5950	XLON	E0QzjIQfOlwy
16/04/2026 14:43:36	22	£33.5950	XLON	E0QzjIQfOlxa
16/04/2026 14:43:36	435	£33.5950	XLON	E0QzjIQfOlxN
16/04/2026 14:43:36	164	£33.5950	XLON	E0QzjIQfOlXP

16/04/2026 14:43:36	264	£33.5950	XLON	E0QzjIQfOlxT
16/04/2026 14:43:36	219	£33.5950	XLON	E0QzjIQfOlxV
16/04/2026 14:43:36	194	£33.5950	XLON	E0QzjIQfOly9
16/04/2026 14:43:36	435	£33.5950	XLON	E0QzjIQfOlyb
16/04/2026 14:43:36	282	£33.5950	XLON	E0QzjIQfOlyB
16/04/2026 14:43:36	108	£33.5950	XLON	E0QzjIQfOlyD
16/04/2026 14:43:36	192	£33.5950	XLON	E0QzjIQfOlyf
16/04/2026 14:43:36	435	£33.5950	XLON	E0QzjIQfOlyV
16/04/2026 14:43:36	238	£33.5950	Chi-X (CXE)	3056202466251
16/04/2026 14:43:36	241	£33.5950	Chi-X (CXE)	3056202466252
16/04/2026 14:43:36	238	£33.5950	Chi-X (CXE)	3056202466253
16/04/2026 14:43:36	97	£33.5950	Chi-X (CXE)	3056202466254
16/04/2026 14:43:36	34	£33.5950	Chi-X (CXE)	3056202466255
16/04/2026 14:43:36	110	£33.5950	Chi-X (CXE)	3056202466256
16/04/2026 14:43:36	56	£33.5950	Chi-X (CXE)	3056202466257
16/04/2026 14:43:36	182	£33.5950	Chi-X (CXE)	3056202466258
16/04/2026 14:43:36	241	£33.5950	Chi-X (CXE)	3056202466259
16/04/2026 14:43:36	157	£33.5950	Chi-X (CXE)	3056202466260
16/04/2026 14:43:36	36	£33.5950	Chi-X (CXE)	3056202466261
16/04/2026 14:43:36	241	£33.5950	Chi-X (CXE)	3056202466262
16/04/2026 14:43:36	75	£33.5950	Chi-X (CXE)	3056202466263
16/04/2026 14:43:36	241	£33.5950	Chi-X (CXE)	3056202466264
16/04/2026 14:43:36	62	£33.5950	Chi-X (CXE)	3056202466265
16/04/2026 14:44:45	200	€38.6500	XAMS	1645569
16/04/2026 14:44:45	200	€38.6500	XAMS	1645825
16/04/2026 14:44:45	200	€38.6500	XAMS	1646081
16/04/2026 14:44:45	200	€38.6500	XAMS	1646337
16/04/2026 14:44:45	200	€38.6500	XAMS	1646593
16/04/2026 14:44:45	200	€38.6500	XAMS	1646849
16/04/2026 14:44:48	792	€38.6500	XAMS	1647105
16/04/2026 14:44:48	506	€38.6500	XAMS	1647361
16/04/2026 14:44:48	710	€38.6500	XAMS	1647617
16/04/2026 14:45:16	200	€38.6600	XAMS	1651969
16/04/2026 14:45:16	200	€38.6600	XAMS	1652225
16/04/2026 14:45:16	200	€38.6600	XAMS	1652481
16/04/2026 14:45:16	200	€38.6600	XAMS	1652737
16/04/2026 14:45:16	200	€38.6600	XAMS	1652993
16/04/2026 14:45:16	140	€38.6600	CEUX	6112404998134
16/04/2026 14:45:18	236	€38.6600	XAMS	1653249

16/04/2026 14:45:18	19	€38.6600	XAMS	1653505
16/04/2026 14:45:18	220	€38.6600	XAMS	1653761
16/04/2026 14:45:18	11	€38.6600	XAMS	1654017
16/04/2026 14:45:18	836	€38.6600	CEUX	6112404998141
16/04/2026 14:45:18	89	€38.6600	CEUX	6112404998142
16/04/2026 14:45:18	380	€38.6600	CEUX	6112404998144
16/04/2026 14:45:19	599	€38.6500	XAMS	1654785
16/04/2026 14:45:20	199	€38.6500	XAMS	1655041
16/04/2026 14:45:20	107	€38.6500	XAMS	1655297
16/04/2026 14:45:20	620	€38.6500	XAMS	1655553
16/04/2026 14:45:20	481	€38.6500	CEUX	6112404998172
16/04/2026 14:45:20	613	€38.6500	CEUX	6112404998173
16/04/2026 14:45:20	390	€38.6500	TQEX	E0QzjIAGKSeS
16/04/2026 14:45:21	200	€38.6450	XAMS	1655809
16/04/2026 14:45:21	200	€38.6450	XAMS	1656065
16/04/2026 14:45:21	200	€38.6450	XAMS	1656321
16/04/2026 14:45:21	200	€38.6450	XAMS	1656577
16/04/2026 14:45:21	200	€38.6450	XAMS	1656833
16/04/2026 14:45:21	200	€38.6450	XAMS	1657089
16/04/2026 14:45:21	200	€38.6450	XAMS	1657345
16/04/2026 14:45:21	200	€38.6450	XAMS	1657601
16/04/2026 14:45:21	45	€38.6450	CEUX	6112404998177
16/04/2026 14:45:21	200	€38.6450	CEUX	6112404998180
16/04/2026 14:45:21	200	€38.6450	CEUX	6112404998181
16/04/2026 14:45:21	200	€38.6450	CEUX	6112404998182
16/04/2026 14:45:21	200	€38.6450	CEUX	6112404998183
16/04/2026 14:45:21	39	€38.6450	TQEX	E0QzjIAGKSoh
16/04/2026 14:45:22	49	€38.6450	XAMS	1657857
16/04/2026 14:45:22	721	€38.6450	XAMS	6731655445071610
16/04/2026 14:46:39	450	£33.6500	BATS (BXE)	235092553917
16/04/2026 14:46:39	294	£33.6500	BATS (BXE)	235092553918
16/04/2026 14:46:39	207	£33.6500	BATS (BXE)	235092553919
16/04/2026 14:46:39	72	£33.6500	BATS (BXE)	235092553920
16/04/2026 14:46:39	465	£33.6500	BATS (BXE)	235092553921
16/04/2026 14:46:39	72	£33.6500	BATS (BXE)	235092553922
16/04/2026 14:46:39	3	£33.6500	BATS (BXE)	235092553923
16/04/2026 14:46:39	741	£33.6500	BATS (BXE)	235092553924
16/04/2026 14:46:39	3	£33.6500	BATS (BXE)	235092553925
16/04/2026 14:46:39	744	£33.6500	BATS (BXE)	235092553926

16/04/2026 14:46:39	132	£33.6500	BATS (BXE)	235092553927
16/04/2026 14:47:10	20	£33.6450	XLON	E0QzjIQfOxmH
16/04/2026 14:47:10	592	£33.6450	XLON	E0QzjIQfOxmK
16/04/2026 14:47:10	22	£33.6450	XLON	E0QzjIQfOxmN
16/04/2026 14:47:10	240	£33.6450	XLON	E0QzjIQfOxmP
16/04/2026 14:47:10	507	£33.6450	XLON	E0QzjIQfOxmV
16/04/2026 14:47:10	442	£33.6450	XLON	E0QzjIQfOxmZ
16/04/2026 14:47:52	300	£33.6900	XLON	E0QzjIQfP0BD
16/04/2026 14:47:52	300	£33.6900	XLON	E0QzjIQfP0BJ
16/04/2026 14:47:52	269	£33.6900	XLON	E0QzjIQfP0BL
16/04/2026 14:47:52	50	£33.6900	Chi-X (CXE)	3056202467414
16/04/2026 14:47:52	50	£33.6900	Chi-X (CXE)	3056202467420
16/04/2026 14:47:52	50	£33.6900	Chi-X (CXE)	3056202467421
16/04/2026 14:47:52	50	£33.6900	Chi-X (CXE)	3056202467422
16/04/2026 14:47:52	50	£33.6900	Chi-X (CXE)	3056202467423
16/04/2026 14:47:52	50	£33.6900	Chi-X (CXE)	3056202467424
16/04/2026 14:47:52	50	£33.6900	Chi-X (CXE)	3056202467425
16/04/2026 14:47:52	19	£33.6900	Chi-X (CXE)	3056202467426
16/04/2026 14:47:52	44	£33.6900	Chi-X (CXE)	3056202467427
16/04/2026 14:47:52	6	£33.6900	Chi-X (CXE)	3056202467428
16/04/2026 14:47:52	44	£33.6900	Chi-X (CXE)	3056202467429
16/04/2026 14:47:52	22	£33.6900	Chi-X (CXE)	3056202467430
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554290
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554293
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554294
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554295
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554296
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554297
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554298
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554299
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554300
16/04/2026 14:47:52	25	£33.6900	BATS (BXE)	235092554301
16/04/2026 14:47:52	22	£33.6900	BATS (BXE)	235092554302
16/04/2026 14:47:52	987	€38.7600	XAMS	1694721
16/04/2026 14:47:52	708	€38.7600	CEUX	6112405001036
16/04/2026 14:47:52	253	€38.7600	TQEX	E0QzjIAGKoqO
16/04/2026 14:48:24	264	£33.6900	XLON	E0QzjIQfP2mL
16/04/2026 14:48:36	66	£33.6900	XLON	E0QzjIQfP3cB
16/04/2026 14:48:36	1,799	£33.6900	XLON	E0QzjIQfP3cG

16/04/2026 14:48:36	531	£33.6900	XLON	E0QzjIQfP3cl
16/04/2026 14:48:36	592	£33.6900	XLON	E0QzjIQfP3cl
16/04/2026 14:48:36	160	£33.6900	XLON	E0QzjIQfP3cn
16/04/2026 14:48:36	1	£33.6900	XLON	E0QzjIQfP3cp
16/04/2026 14:48:36	406	€38.7550	XAMS	1709313
16/04/2026 14:48:36	216	€38.7550	XAMS	1709825
16/04/2026 14:48:36	240	€38.7550	XAMS	1710081
16/04/2026 14:48:36	292	€38.7550	CEUX	6112405001846
16/04/2026 14:48:36	286	€38.7550	CEUX	6112405001847
16/04/2026 14:48:36	6	€38.7550	CEUX	6112405001848
16/04/2026 14:48:36	321	€38.7550	CEUX	6112405001849
16/04/2026 14:49:25	104	€38.7800	XAMS	1718785
16/04/2026 14:49:25	200	€38.7800	XAMS	1719041
16/04/2026 14:49:25	200	€38.7800	XAMS	1719297
16/04/2026 14:49:25	200	€38.7800	XAMS	1719553
16/04/2026 14:49:25	71	€38.7800	CEUX	6112405002828
16/04/2026 14:49:25	200	€38.7800	CEUX	6112405002829
16/04/2026 14:49:26	132	€38.7800	XAMS	1719809
16/04/2026 14:49:26	16	€38.7800	XAMS	1720065
16/04/2026 14:49:26	27	€38.7800	XAMS	64949705739002110
16/04/2026 14:49:26	200	€38.7800	CEUX	6112405002841
16/04/2026 14:49:26	132	€38.7800	CEUX	6112405002842
16/04/2026 14:49:26	200	€38.7800	TQEX	E0QzjIAGL22U
16/04/2026 14:49:42	1,355	£33.7050	XLON	E0QzjIQfP7Wk
16/04/2026 14:49:42	264	£33.7050	XLON	E0QzjIQfP7Wn
16/04/2026 14:49:42	38	£33.7050	XLON	E0QzjIQfP7Wr
16/04/2026 14:49:42	922	£33.7050	Chi-X (CXE)	3056202468130
16/04/2026 14:49:42	468	£33.7050	BATS (BXE)	235092554984
16/04/2026 14:49:57	874	€38.7700	XAMS	1730817
16/04/2026 14:49:57	626	€38.7700	CEUX	6112405003374
16/04/2026 14:49:57	224	€38.7700	CEUX	6112405003379
16/04/2026 14:50:41	462	€38.7700	XAMS	1736705
16/04/2026 14:50:41	374	€38.7700	XAMS	1736961
16/04/2026 14:50:41	3	€38.7700	XAMS	1737217
16/04/2026 14:50:41	602	€38.7700	CEUX	6112405004175
16/04/2026 14:50:41	215	€38.7700	CEUX	6112405004178
16/04/2026 14:50:59	300	£33.7050	XLON	E0QzjIQfPArk
16/04/2026 14:50:59	300	£33.7050	XLON	E0QzjIQfPArp
16/04/2026 14:50:59	300	£33.7050	XLON	E0QzjIQfPArz

16/04/2026 14:50:59	300	£33.7050	XLON	E0QzjlQfPAs4
16/04/2026 14:50:59	266	£33.7050	XLON	E0QzjlQfPAs6
16/04/2026 14:50:59	220	£33.7050	XLON	E0QzjlQfPAsq
16/04/2026 14:50:59	76	£33.7050	XLON	E0QzjlQfPAT4
16/04/2026 14:50:59	20	£33.7050	XLON	E0QzjlQfPAT6
16/04/2026 14:50:59	56	£33.7050	Chi-X (CXE)	3056202468487
16/04/2026 14:50:59	44	£33.7050	Chi-X (CXE)	3056202468488
16/04/2026 14:50:59	12	£33.7050	Chi-X (CXE)	3056202468489
16/04/2026 14:50:59	44	£33.7050	Chi-X (CXE)	3056202468490
16/04/2026 14:50:59	44	£33.7050	Chi-X (CXE)	3056202468491
16/04/2026 14:50:59	12	£33.7050	Chi-X (CXE)	3056202468492
16/04/2026 14:50:59	32	£33.7050	Chi-X (CXE)	3056202468493
16/04/2026 14:50:59	44	£33.7050	Chi-X (CXE)	3056202468494
16/04/2026 14:50:59	12	£33.7050	Chi-X (CXE)	3056202468495
16/04/2026 14:50:59	44	£33.7050	Chi-X (CXE)	3056202468496
16/04/2026 14:50:59	12	£33.7050	Chi-X (CXE)	3056202468497
16/04/2026 14:50:59	44	£33.7050	Chi-X (CXE)	3056202468498
16/04/2026 14:50:59	44	£33.7050	Chi-X (CXE)	3056202468499
16/04/2026 14:50:59	12	£33.7050	Chi-X (CXE)	3056202468500
16/04/2026 14:50:59	44	£33.7050	Chi-X (CXE)	3056202468501
16/04/2026 14:50:59	1,451	€38.7750	XAMS	1740545
16/04/2026 14:51:31	822	€38.7750	XAMS	1752321
16/04/2026 14:51:31	346	€38.7750	CEUX	6112405005032
16/04/2026 14:51:31	244	€38.7750	CEUX	6112405005033
16/04/2026 14:51:31	210	€38.7750	CEUX	6112405005034
16/04/2026 14:51:38	355	£33.7100	XLON	E0QzjlQfPCp7
16/04/2026 14:51:38	355	£33.7100	XLON	E0QzjlQfPCpB
16/04/2026 14:51:38	424	£33.7100	XLON	E0QzjlQfPCpD
16/04/2026 14:51:38	320	£33.7100	XLON	E0QzjlQfPCpk
16/04/2026 14:51:38	110	£33.7100	Chi-X (CXE)	3056202468904
16/04/2026 14:51:38	88	£33.7100	Chi-X (CXE)	3056202468905
16/04/2026 14:51:38	110	£33.7100	Chi-X (CXE)	3056202468906
16/04/2026 14:51:38	198	£33.7100	Chi-X (CXE)	3056202468907
16/04/2026 14:51:38	125	£33.7100	Chi-X (CXE)	3056202468908
16/04/2026 14:52:18	990	€38.7900	XAMS	1768193
16/04/2026 14:52:18	12	€38.7900	XAMS	1768449
16/04/2026 14:52:18	638	€38.7900	CEUX	6112405006152
16/04/2026 14:52:18	81	€38.7900	CEUX	6112405006153
16/04/2026 14:52:20	28	£33.7100	XLON	E0QzjlQfPFcU

16/04/2026 14:52:20	324	£33.7100	XLON	E0QzjIQfPFcW
16/04/2026 14:52:20	268	£33.7100	XLON	E0QzjIQfPFcY
16/04/2026 14:52:20	352	£33.7100	XLON	E0QzjIQfPFdF
16/04/2026 14:52:20	257	£33.7100	XLON	E0QzjIQfPFdJ
16/04/2026 14:52:20	163	£33.7100	XLON	E0QzjIQfPFdq
16/04/2026 14:52:20	138	£33.7100	XLON	E0QzjIQfPFds
16/04/2026 14:52:20	195	£33.7100	Chi-X (CXE)	3056202469254
16/04/2026 14:52:20	195	£33.7100	Chi-X (CXE)	3056202469256
16/04/2026 14:52:20	195	£33.7100	Chi-X (CXE)	3056202469257
16/04/2026 14:52:20	99	£33.7100	Chi-X (CXE)	3056202469258
16/04/2026 14:52:20	46	£33.7100	Chi-X (CXE)	3056202469259
16/04/2026 14:52:50	125	€38.7700	XAMS	1775105
16/04/2026 14:52:50	484	€38.7700	XAMS	1775361
16/04/2026 14:52:50	374	€38.7700	XAMS	1775617
16/04/2026 14:52:50	23	€38.7700	XAMS	1775873
16/04/2026 14:52:50	722	€38.7700	CEUX	6112405006811
16/04/2026 14:52:50	257	€38.7700	CEUX	6112405006814
16/04/2026 14:54:02	305	£33.7400	XLON	E0QzjIQfPLT2
16/04/2026 14:54:02	305	£33.7400	XLON	E0QzjIQfPLTD
16/04/2026 14:54:02	305	£33.7400	XLON	E0QzjIQfPLTe
16/04/2026 14:54:02	132	£33.7400	XLON	E0QzjIQfPLTk
16/04/2026 14:54:02	305	£33.7400	XLON	E0QzjIQfPLTP
16/04/2026 14:54:02	305	£33.7400	XLON	E0QzjIQfPLTU
16/04/2026 14:54:02	173	£33.7400	XLON	E0QzjIQfPLU3
16/04/2026 14:54:02	305	£33.7400	XLON	E0QzjIQfPLU7
16/04/2026 14:54:02	177	£33.7400	XLON	E0QzjIQfPLU9
16/04/2026 14:54:02	1,190	€38.8050	XAMS	1794817
16/04/2026 14:54:02	853	€38.8050	CEUX	6112405008210
16/04/2026 14:54:02	304	€38.8050	TQEX	E0QzjIAGLfBg
16/04/2026 14:54:32	1,408	£33.7650	XLON	E0QzjIQfPNzr
16/04/2026 14:54:32	783	£33.7650	Chi-X (CXE)	3056202470192
16/04/2026 14:54:32	398	£33.7650	BATS (BXE)	235092556852
16/04/2026 14:54:32	937	€38.8250	XAMS	1810177
16/04/2026 14:54:32	120	€38.8250	XAMS	1810433
16/04/2026 14:54:32	345	€38.8250	CEUX	6112405008908
16/04/2026 14:54:32	413	€38.8250	CEUX	6112405008909
16/04/2026 14:54:32	16	€38.8250	TQEX	E0QzjIAGLI39
16/04/2026 14:54:32	254	€38.8250	TQEX	E0QzjIAGLI3C
16/04/2026 14:54:36	422	€38.8150	XAMS	1817345

16/04/2026 14:54:36	528	€38.8150	XAMS	1817601
16/04/2026 14:54:36	45	€38.8150	XAMS	1817857
16/04/2026 14:54:36	714	€38.8150	CEUX	6112405009041
16/04/2026 14:54:36	255	€38.8150	TQEX	E0QzjlAGLlSr
16/04/2026 14:54:37	29	€38.8100	XAMS	1818369
16/04/2026 14:54:37	9	€38.8100	XAMS	1818625
16/04/2026 14:54:37	3	€38.8100	XAMS	1818881
16/04/2026 14:55:44	198	£33.7700	XLON	E0QzjlQfPTEh
16/04/2026 14:55:44	22	£33.7700	XLON	E0QzjlQfPTEk
16/04/2026 14:55:44	300	£33.7700	XLON	E0QzjlQfPTEL
16/04/2026 14:55:44	80	£33.7700	XLON	E0QzjlQfPTEn
16/04/2026 14:55:44	22	£33.7700	XLON	E0QzjlQfPTEp
16/04/2026 14:55:44	300	£33.7700	XLON	E0QzjlQfPTEQ
16/04/2026 14:55:44	80	£33.7700	XLON	E0QzjlQfPTEu
16/04/2026 14:55:44	300	£33.7700	XLON	E0QzjlQfPTEU
16/04/2026 14:55:44	367	£33.7700	XLON	E0QzjlQfPTEW
16/04/2026 14:55:44	165	£33.7700	XLON	E0QzjlQfPTFY
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470679
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470682
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470683
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470684
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470685
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470686
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470687
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470688
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470689
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470690
16/04/2026 14:55:44	14	£33.7700	Chi-X (CXE)	3056202470691
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470692
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470693
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470694
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470695
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470696
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470697
16/04/2026 14:55:44	40	£33.7700	Chi-X (CXE)	3056202470698
16/04/2026 14:55:44	4	£33.7700	Chi-X (CXE)	3056202470699
16/04/2026 14:55:44	22	£33.7700	Chi-X (CXE)	3056202470700
16/04/2026 14:55:44	18	£33.7700	Chi-X (CXE)	3056202470701
16/04/2026 14:55:44	4	£33.7700	Chi-X (CXE)	3056202470702

16/04/2026 14:55:44	22	£33.7700	Chi-X (CXE)	3056202470703
16/04/2026 14:56:08	308	€38.8350	XAMS	1844481
16/04/2026 14:56:08	668	€38.8350	XAMS	1844737
16/04/2026 14:56:08	700	€38.8350	CEUX	6112405011727
16/04/2026 14:56:08	250	€38.8350	TQEX	E0QzjIAGM4zC
16/04/2026 14:56:33	300	£33.7550	XLON	E0QzjIQfPY1B
16/04/2026 14:56:50	307	£33.7700	XLON	E0QzjIQfPYsb
16/04/2026 14:56:50	2,820	£33.7700	XLON	E0QzjIQfPYsl
16/04/2026 14:56:50	330	£33.7600	XLON	E0QzjIQfPYtL
16/04/2026 14:56:50	1,337	£33.7600	XLON	E0QzjIQfPYtN
16/04/2026 14:56:50	100	£33.7600	XLON	E0QzjIQfPYvA
16/04/2026 14:56:50	183	£33.7600	Chi-X (CXE)	3056202471211
16/04/2026 14:56:50	183	£33.7600	Chi-X (CXE)	3056202471212
16/04/2026 14:56:50	183	£33.7600	Chi-X (CXE)	3056202471213
16/04/2026 14:56:50	183	£33.7600	Chi-X (CXE)	3056202471214
16/04/2026 14:56:50	183	£33.7600	Chi-X (CXE)	3056202471215
16/04/2026 14:56:50	13	£33.7600	Chi-X (CXE)	3056202471216
16/04/2026 14:56:50	93	£33.7600	BATS (BXE)	235092557747
16/04/2026 14:56:50	93	£33.7600	BATS (BXE)	235092557748
16/04/2026 14:56:50	92	£33.7600	BATS (BXE)	235092557749
16/04/2026 14:56:50	93	£33.7600	BATS (BXE)	235092557750
16/04/2026 14:56:50	906	€38.8350	XAMS	1862657
16/04/2026 14:56:50	649	€38.8350	CEUX	6112405012557
16/04/2026 14:56:50	232	€38.8350	TQEX	E0QzjIAGMVCW
16/04/2026 14:57:29	955	€38.8550	CEUX	6112405013223
16/04/2026 14:57:32	248	€38.8450	XAMS	1885185
16/04/2026 14:57:32	578	€38.8450	CEUX	6112405013274
16/04/2026 14:57:32	764	€38.8450	CEUX	6112405013276
16/04/2026 14:58:30	168	€38.8700	XAMS	1906433
16/04/2026 14:58:30	792	€38.8700	XAMS	1906689
16/04/2026 14:58:30	670	€38.8700	CEUX	6112405014188
16/04/2026 14:58:30	18	€38.8700	CEUX	6112405014189
16/04/2026 14:58:30	246	€38.8700	TQEX	E0QzjIAGMSY7
16/04/2026 14:58:55	1,512	£33.7850	XLON	E0QzjIQfPftL
16/04/2026 14:58:55	836	£33.7850	Chi-X (CXE)	3056202471939
16/04/2026 14:58:55	6	£33.7850	Chi-X (CXE)	3056202471940
16/04/2026 14:58:55	419	£33.7850	Chi-X (CXE)	3056202471941
16/04/2026 14:58:55	5	£33.7850	BATS (BXE)	235092558390
16/04/2026 14:58:55	3	£33.7850	BATS (BXE)	235092558391

16/04/2026 14:59:26	1,040	€38.8500	XAMS	1921281
16/04/2026 14:59:26	746	€38.8500	CEUX	6112405015272
16/04/2026 14:59:26	266	€38.8500	CEUX	6112405015274
16/04/2026 14:59:55	309	£33.7800	XLON	E0QzjIQfPj80
16/04/2026 14:59:55	309	£33.7800	XLON	E0QzjIQfPj8c
16/04/2026 14:59:55	309	£33.7800	XLON	E0QzjIQfPj8g
16/04/2026 14:59:55	282	£33.7800	XLON	E0QzjIQfPj8i
16/04/2026 14:59:55	309	£33.7800	XLON	E0QzjIQfPj8o
16/04/2026 14:59:55	87	£33.7800	XLON	E0QzjIQfPj8q
16/04/2026 14:59:55	309	£33.7800	XLON	E0QzjIQfPj8z
16/04/2026 14:59:55	309	£33.7800	XLON	E0QzjIQfPj9G
16/04/2026 14:59:55	87	£33.7800	XLON	E0QzjIQfPj9I
16/04/2026 14:59:55	211	£33.7800	XLON	E0QzjIQfPj9P
16/04/2026 14:59:55	4	£33.7800	XLON	E0QzjIQfPj9R
16/04/2026 14:59:55	1,168	€38.8600	XAMS	1928705
16/04/2026 14:59:55	837	€38.8600	CEUX	6112405015846
16/04/2026 14:59:55	299	€38.8600	TQEX	E0QzjIAGMflo
16/04/2026 15:00:24	200	€38.8300	XAMS	1936129
16/04/2026 15:00:33	300	£33.7800	XLON	E0QzjIQfPlwC
16/04/2026 15:00:33	87	£33.7800	XLON	E0QzjIQfPlwE
16/04/2026 15:00:33	300	£33.7800	XLON	E0QzjIQfPlyk
16/04/2026 15:00:33	207	£33.7800	XLON	E0QzjIQfPlyq
16/04/2026 15:00:33	300	£33.7800	XLON	E0QzjIQfPlyQ
16/04/2026 15:00:33	300	£33.7800	XLON	E0QzjIQfPlyY
16/04/2026 15:00:33	96	£33.7800	XLON	E0QzjIQfPlzR
16/04/2026 15:00:33	45	£33.7800	Chi-X (CXE)	3056202472488
16/04/2026 15:00:33	45	£33.7800	Chi-X (CXE)	3056202472492
16/04/2026 15:00:33	45	£33.7800	Chi-X (CXE)	3056202472493
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472494
16/04/2026 15:00:33	1	£33.7800	Chi-X (CXE)	3056202472495
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472496
16/04/2026 15:00:33	45	£33.7800	Chi-X (CXE)	3056202472497
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472498
16/04/2026 15:00:33	1	£33.7800	Chi-X (CXE)	3056202472499
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472500
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472501
16/04/2026 15:00:33	1	£33.7800	Chi-X (CXE)	3056202472502
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472503
16/04/2026 15:00:33	45	£33.7800	Chi-X (CXE)	3056202472504

16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472505
16/04/2026 15:00:33	1	£33.7800	Chi-X (CXE)	3056202472506
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472507
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472508
16/04/2026 15:00:33	1	£33.7800	Chi-X (CXE)	3056202472509
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472510
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472511
16/04/2026 15:00:33	1	£33.7800	Chi-X (CXE)	3056202472512
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472513
16/04/2026 15:00:33	44	£33.7800	Chi-X (CXE)	3056202472514
16/04/2026 15:00:33	1	£33.7800	Chi-X (CXE)	3056202472515
16/04/2026 15:00:33	28	£33.7800	Chi-X (CXE)	3056202472516
16/04/2026 15:00:33	22	£33.7800	BATS (BXE)	235092558921
16/04/2026 15:00:33	22	£33.7800	BATS (BXE)	235092558926
16/04/2026 15:00:33	22	£33.7800	BATS (BXE)	235092558927
16/04/2026 15:00:33	22	£33.7800	BATS (BXE)	235092558928
16/04/2026 15:00:33	22	£33.7800	BATS (BXE)	235092558929
16/04/2026 15:00:33	22	£33.7800	BATS (BXE)	235092558930
16/04/2026 15:00:33	22	£33.7800	BATS (BXE)	235092558931
16/04/2026 15:00:33	22	£33.7800	BATS (BXE)	235092558932
16/04/2026 15:00:33	116	£33.7800	BATS (BXE)	235092558933
16/04/2026 15:00:33	34	£33.7800	BATS (BXE)	235092558934
16/04/2026 15:00:33	520	€38.8600	XAMS	1936897
16/04/2026 15:00:33	379	€38.8600	XAMS	1937153
16/04/2026 15:00:33	876	€38.8600	XAMS	1937409
16/04/2026 15:00:34	300	£33.7700	XLON	E0QzjIQfPm1b
16/04/2026 15:00:34	300	£33.7700	XLON	E0QzjIQfPm1f
16/04/2026 15:00:34	291	£33.7700	XLON	E0QzjIQfPm1h
16/04/2026 15:00:34	300	£33.7700	XLON	E0QzjIQfPm23
16/04/2026 15:00:34	300	£33.7700	XLON	E0QzjIQfPm2C
16/04/2026 15:00:34	71	£33.7700	XLON	E0QzjIQfPm2E
16/04/2026 15:00:34	220	£33.7700	XLON	E0QzjIQfPm2P
16/04/2026 15:00:34	431	£33.7700	XLON	E0QzjIQfPm2R
16/04/2026 15:00:34	48	£33.7700	Chi-X (CXE)	3056202472520
16/04/2026 15:00:34	590	£33.7700	Chi-X (CXE)	3056202472521
16/04/2026 15:00:34	23	£33.7700	BATS (BXE)	235092558938
16/04/2026 15:01:17	278	€38.8650	CEUX	6112405017801
16/04/2026 15:01:28	674	€38.8700	XAMS	1948161
16/04/2026 15:01:28	440	€38.8700	CEUX	6112405017958

16/04/2026 15:01:28	44	€38.8700	CEUX	6112405017959
16/04/2026 15:01:28	173	€38.8700	TQEX	E0QzjIAGMwdS
16/04/2026 15:02:17	113	£33.7950	Chi-X (CXE)	3056202473091
16/04/2026 15:02:17	641	£33.7950	Chi-X (CXE)	3056202473092
16/04/2026 15:02:17	440	£33.7950	Chi-X (CXE)	3056202473093
16/04/2026 15:02:17	314	£33.7950	Chi-X (CXE)	3056202473094
16/04/2026 15:02:17	327	£33.7950	Chi-X (CXE)	3056202473095
16/04/2026 15:02:17	132	£33.7950	Chi-X (CXE)	3056202473096
16/04/2026 15:02:17	136	£33.7950	Chi-X (CXE)	3056202473097
16/04/2026 15:02:17	382	£33.7950	BATS (BXE)	235092559465
16/04/2026 15:02:17	382	£33.7950	BATS (BXE)	235092559466
16/04/2026 15:02:17	305	£33.7950	BATS (BXE)	235092559467
16/04/2026 15:02:17	771	€38.8800	XAMS	1951489
16/04/2026 15:02:17	34	€38.8800	CEUX	6112405018805
16/04/2026 15:02:17	520	€38.8800	CEUX	6112405018806
16/04/2026 15:02:17	197	€38.8800	TQEX	E0QzjIAGN3DK
16/04/2026 15:02:20	200	€38.8700	XAMS	1952513
16/04/2026 15:02:20	582	€38.8700	XAMS	1952769
16/04/2026 15:02:20	561	€38.8700	CEUX	6112405018832
16/04/2026 15:02:20	200	€38.8700	CEUX	6112405018834
16/04/2026 15:02:41	342	£33.7800	XLON	E0QzjIQfPsfl
16/04/2026 15:02:41	342	£33.7800	XLON	E0QzjIQfPsfw
16/04/2026 15:02:41	190	£33.7800	Chi-X (CXE)	3056202473212
16/04/2026 15:02:41	190	£33.7800	Chi-X (CXE)	3056202473213
16/04/2026 15:02:41	96	£33.7800	BATS (BXE)	235092559631
16/04/2026 15:02:41	96	£33.7800	BATS (BXE)	235092559633
16/04/2026 15:02:57	200	€38.8900	XAMS	1963521
16/04/2026 15:02:57	610	€38.8900	XAMS	1963777
16/04/2026 15:02:57	183	€38.8900	CEUX	6112405019399
16/04/2026 15:02:57	398	€38.8900	CEUX	6112405019400
16/04/2026 15:03:38	345	£33.8250	XLON	E0QzjIQfPvma
16/04/2026 15:03:38	345	£33.8250	XLON	E0QzjIQfPvme
16/04/2026 15:03:38	322	£33.8250	XLON	E0QzjIQfPvmg
16/04/2026 15:03:38	345	£33.8250	XLON	E0QzjIQfPvmn
16/04/2026 15:03:38	175	£33.8250	XLON	E0QzjIQfPvmx
16/04/2026 15:03:38	35	£33.8250	XLON	E0QzjIQfPvn7
16/04/2026 15:03:38	691	£33.8250	XLON	E0QzjIQfPvnQ
16/04/2026 15:03:38	192	£33.8250	Chi-X (CXE)	3056202473538
16/04/2026 15:03:38	192	£33.8250	Chi-X (CXE)	3056202473539

16/04/2026 15:03:38	144	£33.8250	Chi-X (CXE)	3056202473540
16/04/2026 15:03:38	97	£33.8250	BATS (BXE)	235092559962
16/04/2026 15:03:38	365	€38.9100	XAMS	1975553
16/04/2026 15:03:38	21	€38.9100	CEUX	6112405020128
16/04/2026 15:03:38	242	€38.9100	CEUX	6112405020129
16/04/2026 15:03:38	22	€38.9100	CEUX	6112405020131
16/04/2026 15:03:38	48	€38.9100	CEUX	6112405020132
16/04/2026 15:03:38	190	€38.9100	CEUX	6112405020133
16/04/2026 15:03:38	559	€38.9100	CEUX	6112405020137
16/04/2026 15:03:38	88	€38.9100	TQEX	E0QzjIAGNE5R
16/04/2026 15:04:02	299	€38.8900	XAMS	1980161
16/04/2026 15:04:02	572	€38.8900	XAMS	1980417
16/04/2026 15:04:02	22	€38.8900	XAMS	8632443750002610
16/04/2026 15:04:02	56	€38.8900	CEUX	6112405020566
16/04/2026 15:04:02	5	€38.8900	CEUX	6112405020567
16/04/2026 15:04:02	764	€38.8900	CEUX	6112405020568
16/04/2026 15:04:39	300	£33.8050	XLON	E0QzjIQfPymd
16/04/2026 15:04:39	300	£33.8050	XLON	E0QzjIQfPymi
16/04/2026 15:04:39	183	£33.8050	XLON	E0QzjIQfPymu
16/04/2026 15:04:39	25	£33.8050	Chi-X (CXE)	3056202473906
16/04/2026 15:04:39	22	£33.8050	Chi-X (CXE)	3056202473907
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560245
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560246
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560247
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560248
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560249
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560250
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560251
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560252
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560253
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560254
16/04/2026 15:04:39	12	£33.8050	BATS (BXE)	235092560255
16/04/2026 15:04:39	10	£33.8050	BATS (BXE)	235092560256
16/04/2026 15:04:41	154	€38.8850	XAMS	1985025
16/04/2026 15:04:41	547	€38.8850	XAMS	1985281
16/04/2026 15:04:41	639	€38.8850	XAMS	94450092677841110
16/04/2026 15:04:41	44	€38.8850	CEUX	6112405021445
16/04/2026 15:05:00	880	£33.8200	XLON	E0QzjIQfPzsx
16/04/2026 15:05:00	117	£33.8200	XLON	E0QzjIQfPzsz

16/04/2026 15:05:00	348	£33.8150	XLON	E0QzjIQfPzvd
16/04/2026 15:05:00	243	£33.8150	XLON	E0QzjIQfPzvf
16/04/2026 15:05:00	116	£33.8150	XLON	E0QzjIQfPzvr
16/04/2026 15:05:00	232	£33.8150	XLON	E0QzjIQfPzvt
16/04/2026 15:05:00	348	£33.8150	XLON	E0QzjIQfPzvV
16/04/2026 15:05:00	359	£33.8150	XLON	E0QzjIQfPzvX
16/04/2026 15:05:00	116	£33.8150	XLON	E0QzjIQfPzw7
16/04/2026 15:05:00	359	£33.8150	XLON	E0QzjIQfPzw9
16/04/2026 15:05:00	129	£33.8150	XLON	E0QzjIQfPzwa
16/04/2026 15:05:00	348	£33.8150	XLON	E0QzjIQfPzwF
16/04/2026 15:05:00	127	£33.8150	XLON	E0QzjIQfPzwH
16/04/2026 15:05:00	232	£33.8150	XLON	E0QzjIQfPzwW
16/04/2026 15:05:00	74	£33.8150	XLON	E0QzjIQfPzwY
16/04/2026 15:05:00	352	£33.8200	Chi-X (CXE)	3056202473993
16/04/2026 15:05:00	202	£33.8200	Chi-X (CXE)	3056202473994
16/04/2026 15:05:00	194	£33.8150	Chi-X (CXE)	3056202474002
16/04/2026 15:05:00	199	£33.8150	Chi-X (CXE)	3056202474003
16/04/2026 15:05:00	22	£33.8150	Chi-X (CXE)	3056202474004
16/04/2026 15:05:00	172	£33.8150	Chi-X (CXE)	3056202474005
16/04/2026 15:05:00	199	£33.8150	Chi-X (CXE)	3056202474006
16/04/2026 15:05:00	194	£33.8150	Chi-X (CXE)	3056202474007
16/04/2026 15:05:00	2	£33.8150	Chi-X (CXE)	3056202474008
16/04/2026 15:05:00	194	£33.8150	Chi-X (CXE)	3056202474009
16/04/2026 15:05:00	199	£33.8150	Chi-X (CXE)	3056202474010
16/04/2026 15:05:00	40	£33.8150	Chi-X (CXE)	3056202474011
16/04/2026 15:05:00	27	£33.8150	Chi-X (CXE)	3056202474012
16/04/2026 15:05:00	199	£33.8150	Chi-X (CXE)	3056202474013
16/04/2026 15:05:00	46	£33.8150	Chi-X (CXE)	3056202474014
16/04/2026 15:05:00	219	£33.8150	Chi-X (CXE)	3056202474015
16/04/2026 15:05:00	240	£33.8150	Chi-X (CXE)	3056202474016
16/04/2026 15:05:00	282	£33.8200	BATS (BXE)	235092560321
16/04/2026 15:05:00	98	£33.8150	BATS (BXE)	235092560330
16/04/2026 15:05:00	101	£33.8150	BATS (BXE)	235092560331
16/04/2026 15:05:00	98	£33.8150	BATS (BXE)	235092560332
16/04/2026 15:05:00	101	£33.8150	BATS (BXE)	235092560333
16/04/2026 15:05:02	727	€38.8850	XAMS	1989889
16/04/2026 15:05:02	522	€38.8850	CEUX	6112405021859
16/04/2026 15:05:02	186	€38.8850	TQEX	E0QzjIAGNQSp
16/04/2026 15:05:28	820	€38.8900	XAMS	1995009

16/04/2026 15:05:28	852	€38.8900	XAMS	1995265
16/04/2026 15:06:09	79	€38.9050	CEUX	6112405022954
16/04/2026 15:06:09	869	€38.9050	CEUX	6112405022955
16/04/2026 15:06:09	803	€38.9050	CEUX	6112405022956
16/04/2026 15:07:02	647	€38.9000	XAMS	2009345
16/04/2026 15:07:02	166	€38.9000	TQEX	E0QzjlAGNgZv
16/04/2026 15:07:03	465	€38.9000	XAMS	2010113
16/04/2026 15:07:47	668	£33.8100	XLON	E0QzjlQfQ8GT
16/04/2026 15:07:47	751	£33.8100	XLON	E0QzjlQfQ8GV
16/04/2026 15:07:47	790	£33.8100	Chi-X (CXE)	3056202474738
16/04/2026 15:07:47	401	£33.8100	BATS (BXE)	235092561007
16/04/2026 15:07:47	1,154	€38.8900	CEUX	6112405024597
16/04/2026 15:07:56	641	€38.8800	XAMS	2016001
16/04/2026 15:07:56	625	€38.8800	XAMS	7470118007450710
16/04/2026 15:08:10	635	€38.8750	XAMS	2019073
16/04/2026 15:08:10	618	€38.8750	CEUX	6112405025023
16/04/2026 15:08:37	178	£33.7900	XLON	E0QzjlQfQAag
16/04/2026 15:08:37	122	£33.7900	XLON	E0QzjlQfQAak
16/04/2026 15:08:37	71	£33.7900	XLON	E0QzjlQfQAam
16/04/2026 15:08:37	193	£33.7900	XLON	E0QzjlQfQAaq
16/04/2026 15:08:37	107	£33.7900	XLON	E0QzjlQfQAat
16/04/2026 15:08:37	322	£33.7900	XLON	E0QzjlQfQAav
16/04/2026 15:08:37	22	£33.7900	XLON	E0QzjlQfQAb0
16/04/2026 15:08:37	122	£33.7900	XLON	E0QzjlQfQAb2
16/04/2026 15:08:37	156	£33.7900	XLON	E0QzjlQfQAbG
16/04/2026 15:08:37	44	£33.7900	Chi-X (CXE)	3056202474976
16/04/2026 15:08:37	21	£33.7900	BATS (BXE)	235092561217
16/04/2026 15:08:38	300	£33.7900	XLON	E0QzjlQfQAdr
16/04/2026 15:08:38	5	£33.7900	XLON	E0QzjlQfQAdt
16/04/2026 15:08:38	365	£33.7900	XLON	E0QzjlQfQAeG
16/04/2026 15:08:38	211	£33.7900	XLON	E0QzjlQfQAel
16/04/2026 15:08:38	320	£33.7900	XLON	E0QzjlQfQAfG
16/04/2026 15:08:38	44	£33.7900	Chi-X (CXE)	3056202474978
16/04/2026 15:08:38	44	£33.7900	Chi-X (CXE)	3056202474979
16/04/2026 15:08:38	44	£33.7900	Chi-X (CXE)	3056202474980
16/04/2026 15:08:38	44	£33.7900	Chi-X (CXE)	3056202474981
16/04/2026 15:08:38	38	£33.7900	Chi-X (CXE)	3056202474982
16/04/2026 15:08:38	44	£33.7900	Chi-X (CXE)	3056202474983
16/04/2026 15:08:38	21	£33.7900	BATS (BXE)	235092561222

16/04/2026 15:08:38	21	£33.7900	BATS (BXE)	235092561223
16/04/2026 15:08:38	21	£33.7900	BATS (BXE)	235092561224
16/04/2026 15:08:38	21	£33.7900	BATS (BXE)	235092561225
16/04/2026 15:08:38	18	£33.7900	BATS (BXE)	235092561226
16/04/2026 15:08:38	21	£33.7900	BATS (BXE)	235092561227
16/04/2026 15:08:48	680	€38.8700	XAMS	13366098467031110
16/04/2026 15:08:48	644	€38.8750	XAMS	2029569
16/04/2026 15:08:48	659	€38.8750	XAMS	2029825
16/04/2026 15:08:48	628	€38.8750	XAMS	2030081
16/04/2026 15:08:48	610	€38.8750	XAMS	2030337
16/04/2026 15:08:48	659	€38.8700	XAMS	2030593
16/04/2026 15:08:48	698	€38.8700	XAMS	2030849
16/04/2026 15:08:48	182	€38.8700	XAMS	25202586988561110
16/04/2026 15:08:48	31	€38.8750	CEUX	6112405025618
16/04/2026 15:08:50	200	€38.8700	XAMS	2031617
16/04/2026 15:08:50	200	€38.8700	XAMS	2031873
16/04/2026 15:08:50	60	€38.8700	XAMS	2032129
16/04/2026 15:09:40	627	£33.7950	XLON	E0QzjIqfQDDo
16/04/2026 15:09:40	882	£33.7950	XLON	E0QzjIqfQDDr
16/04/2026 15:09:49	298	£33.7950	XLON	E0QzjIqfQDbU
16/04/2026 15:09:49	1	£33.7950	XLON	E0QzjIqfQDbW
16/04/2026 15:09:49	47	£33.7950	XLON	E0QzjIqfQDbY
16/04/2026 15:09:49	685	£33.7950	Chi-X (CXE)	3056202475245
16/04/2026 15:09:49	187	£33.7950	BATS (BXE)	235092561498
16/04/2026 15:10:17	26	£33.7950	BATS (BXE)	235092561618
16/04/2026 15:10:17	174	£33.7950	BATS (BXE)	235092561619
16/04/2026 15:10:18	300	£33.7950	XLON	E0QzjIqfQEeqB
16/04/2026 15:10:18	1,507	£33.7950	XLON	E0QzjIqfQEeqD
16/04/2026 15:10:18	300	£33.7950	XLON	E0QzjIqfQEeqK
16/04/2026 15:10:18	361	£33.7950	XLON	E0QzjIqfQEeqM
16/04/2026 15:10:18	300	£33.7950	XLON	E0QzjIqfQEeqQ
16/04/2026 15:10:18	280	£33.7950	XLON	E0QzjIqfQEeqS
16/04/2026 15:10:18	33	£33.7950	XLON	E0QzjIqfQEr4
16/04/2026 15:10:18	345	£33.7900	XLON	E0QzjIqfQErr
16/04/2026 15:10:18	217	£33.7900	XLON	E0QzjIqfQEs4
16/04/2026 15:10:18	128	£33.7900	XLON	E0QzjIqfQEsz
16/04/2026 15:10:18	141	£33.7900	XLON	E0QzjIqfQE11
16/04/2026 15:10:18	345	£33.7900	XLON	E0QzjIqfQE1H
16/04/2026 15:10:18	305	£33.7900	XLON	E0QzjIqfQE1M

16/04/2026 15:10:18	52	£33.7950	Chi-X (CXE)	3056202475335
16/04/2026 15:10:18	838	£33.7950	Chi-X (CXE)	3056202475337
16/04/2026 15:10:18	52	£33.7950	Chi-X (CXE)	3056202475338
16/04/2026 15:10:18	52	£33.7950	Chi-X (CXE)	3056202475339
16/04/2026 15:10:18	52	£33.7950	Chi-X (CXE)	3056202475340
16/04/2026 15:10:18	52	£33.7950	Chi-X (CXE)	3056202475341
16/04/2026 15:10:18	52	£33.7950	Chi-X (CXE)	3056202475342
16/04/2026 15:10:18	52	£33.7950	Chi-X (CXE)	3056202475343
16/04/2026 15:10:18	590	£33.7950	Chi-X (CXE)	3056202475344
16/04/2026 15:10:18	191	£33.7900	Chi-X (CXE)	3056202475348
16/04/2026 15:10:18	1	£33.7900	Chi-X (CXE)	3056202475349
16/04/2026 15:10:18	192	£33.7900	Chi-X (CXE)	3056202475358
16/04/2026 15:10:18	192	£33.7900	Chi-X (CXE)	3056202475359
16/04/2026 15:10:18	192	£33.7900	Chi-X (CXE)	3056202475360
16/04/2026 15:10:18	43	£33.7900	Chi-X (CXE)	3056202475361
16/04/2026 15:10:18	23	£33.7900	Chi-X (CXE)	3056202475362
16/04/2026 15:10:18	252	£33.7950	BATS (BXE)	235092561630
16/04/2026 15:10:18	26	£33.7950	BATS (BXE)	235092561631
16/04/2026 15:10:18	26	£33.7950	BATS (BXE)	235092561632
16/04/2026 15:10:18	26	£33.7950	BATS (BXE)	235092561633
16/04/2026 15:10:18	26	£33.7950	BATS (BXE)	235092561634
16/04/2026 15:10:18	26	£33.7950	BATS (BXE)	235092561635
16/04/2026 15:10:18	116	£33.7950	BATS (BXE)	235092561636
16/04/2026 15:10:18	35	£33.7950	BATS (BXE)	235092561637
16/04/2026 15:10:18	97	£33.7900	BATS (BXE)	235092561640
16/04/2026 15:10:18	97	£33.7900	BATS (BXE)	235092561642
16/04/2026 15:10:18	97	£33.7900	BATS (BXE)	235092561643
16/04/2026 15:10:18	97	£33.7900	BATS (BXE)	235092561644
16/04/2026 15:10:18	21	£33.7900	BATS (BXE)	235092561645
16/04/2026 15:10:18	414	€38.8600	XAMS	2045697
16/04/2026 15:10:18	397	€38.8600	XAMS	2045953
16/04/2026 15:10:18	572	€38.8600	CEUX	6112405027088
16/04/2026 15:10:18	198	€38.8600	TQEX	E0QzjIAGO5TJ
16/04/2026 15:10:21	200	€38.8500	CEUX	6112405027131
16/04/2026 15:10:49	167	€38.8450	XAMS	2050561
16/04/2026 15:10:49	3	€38.8450	XAMS	2050817
16/04/2026 15:11:45	638	€38.8600	XAMS	2057217
16/04/2026 15:11:52	537	€38.8500	CEUX	6112405028411
16/04/2026 15:12:27	200	€38.8650	XAMS	2065921

16/04/2026 15:12:27	3	€38.8650	XAMS	2066177
16/04/2026 15:12:27	528	€38.8650	XAMS	2066433
16/04/2026 15:12:27	110	€38.8650	XAMS	2066689
16/04/2026 15:12:27	364	€38.8650	XAMS	2066945
16/04/2026 15:12:27	418	€38.8600	XAMS	2067713
16/04/2026 15:12:27	805	€38.8600	XAMS	2067969
16/04/2026 15:12:27	858	€38.8600	CEUX	6112405028873
16/04/2026 15:12:27	354	€38.8600	CEUX	6112405028874
16/04/2026 15:12:45	356	£33.7750	XLON	E0QzjIQfQLkz
16/04/2026 15:12:45	356	£33.7750	XLON	E0QzjIQfQLI9
16/04/2026 15:12:45	862	£33.7750	XLON	E0QzjIQfQLIB
16/04/2026 15:12:45	215	£33.7750	XLON	E0QzjIQfQLIX
16/04/2026 15:12:45	199	£33.7750	Chi-X (CXE)	3056202476144
16/04/2026 15:12:45	198	£33.7750	Chi-X (CXE)	3056202476146
16/04/2026 15:12:45	1	£33.7750	Chi-X (CXE)	3056202476147
16/04/2026 15:12:45	199	£33.7750	Chi-X (CXE)	3056202476148
16/04/2026 15:12:45	199	£33.7750	Chi-X (CXE)	3056202476149
16/04/2026 15:12:45	80	£33.7750	Chi-X (CXE)	3056202476150
16/04/2026 15:12:45	83	£33.7750	BATS (BXE)	235092562410
16/04/2026 15:12:45	17	£33.7750	BATS (BXE)	235092562411
16/04/2026 15:12:45	100	£33.7750	BATS (BXE)	235092562412
16/04/2026 15:12:45	13	£33.7750	BATS (BXE)	235092562413
16/04/2026 15:12:45	17	£33.7750	BATS (BXE)	235092562414
16/04/2026 15:12:47	300	£33.7600	XLON	E0QzjIQfQLuz
16/04/2026 15:12:47	300	£33.7600	XLON	E0QzjIQfQLv4
16/04/2026 15:12:47	517	£33.7600	XLON	E0QzjIQfQLv6
16/04/2026 15:12:47	262	£33.7600	XLON	E0QzjIQfQLvn
16/04/2026 15:12:47	300	£33.7550	XLON	E0QzjIQfQLxl
16/04/2026 15:12:47	300	£33.7550	XLON	E0QzjIQfQLxu
16/04/2026 15:12:47	232	£33.7550	XLON	E0QzjIQfQLxw
16/04/2026 15:12:47	300	£33.7550	XLON	E0QzjIQfQLy0
16/04/2026 15:12:47	150	£33.7550	XLON	E0QzjIQfQLy2
16/04/2026 15:12:47	140	£33.7600	Chi-X (CXE)	3056202476170
16/04/2026 15:12:47	17	£33.7600	Chi-X (CXE)	3056202476171
16/04/2026 15:12:47	157	£33.7600	Chi-X (CXE)	3056202476173
16/04/2026 15:12:47	157	£33.7600	Chi-X (CXE)	3056202476174
16/04/2026 15:12:47	528	£33.7600	Chi-X (CXE)	3056202476175
16/04/2026 15:12:47	539	£33.7550	Chi-X (CXE)	3056202476177
16/04/2026 15:12:47	426	£33.7550	Chi-X (CXE)	3056202476178

16/04/2026 15:12:47	111	£33.7550	Chi-X (CXE)	3056202476179
16/04/2026 15:12:47	79	£33.7600	BATS (BXE)	235092562430
16/04/2026 15:12:47	79	£33.7600	BATS (BXE)	235092562433
16/04/2026 15:12:47	51	£33.7600	BATS (BXE)	235092562434
16/04/2026 15:12:47	79	£33.7600	BATS (BXE)	235092562435
16/04/2026 15:12:47	24	£33.7600	BATS (BXE)	235092562436
16/04/2026 15:12:47	79	£33.7600	BATS (BXE)	235092562437
16/04/2026 15:12:47	24	£33.7600	BATS (BXE)	235092562438
16/04/2026 15:12:47	46	£33.7600	BATS (BXE)	235092562439
16/04/2026 15:12:47	79	£33.7600	BATS (BXE)	235092562440
16/04/2026 15:12:47	79	£33.7600	BATS (BXE)	235092562441
16/04/2026 15:12:47	530	€38.8400	CEUX	6112405029267
16/04/2026 15:12:47	1,203	€38.8400	CEUX	6112405029268
16/04/2026 15:12:47	200	€38.8350	CEUX	6112405029269
16/04/2026 15:12:47	1,032	€38.8350	CEUX	6112405029270
16/04/2026 15:15:07	616	€38.8350	XAMS	2094849
16/04/2026 15:15:07	110	€38.8350	XAMS	2095105
16/04/2026 15:15:07	522	€38.8350	XAMS	2095361
16/04/2026 15:15:07	28	€38.8350	XAMS	2095617
16/04/2026 15:15:07	418	€38.8350	XAMS	2095873
16/04/2026 15:15:07	22	€38.8350	XAMS	2096129
16/04/2026 15:15:07	12	€38.8350	CEUX	6112405031089
16/04/2026 15:15:07	509	€38.8350	CEUX	6112405031090
16/04/2026 15:15:07	497	€38.8350	CEUX	6112405031091
16/04/2026 15:15:07	190	€38.8350	CEUX	6112405031092
16/04/2026 15:15:07	46	€38.8350	CEUX	6112405031093
16/04/2026 15:15:07	186	€38.8350	TQEX	E0QzjlAGOetr
16/04/2026 15:15:07	166	€38.8350	TQEX	E0QzjlAGOett
16/04/2026 15:15:08	200	£33.7600	XLON	E0QzjlQfQSyq
16/04/2026 15:15:08	129	£33.7600	XLON	E0QzjlQfQSyu
16/04/2026 15:15:08	329	£33.7600	XLON	E0QzjlQfQSz3
16/04/2026 15:15:08	102	£33.7600	XLON	E0QzjlQfQSz5
16/04/2026 15:15:08	329	£33.7600	XLON	E0QzjlQfQSz9
16/04/2026 15:15:08	376	£33.7600	XLON	E0QzjlQfQSzB
16/04/2026 15:15:08	300	£33.7550	XLON	E0QzjlQfQT0r
16/04/2026 15:15:08	300	£33.7550	XLON	E0QzjlQfQT0x
16/04/2026 15:15:08	518	£33.7550	XLON	E0QzjlQfQT0z
16/04/2026 15:15:08	300	£33.7550	XLON	E0QzjlQfQT15
16/04/2026 15:15:08	30	£33.7550	XLON	E0QzjlQfQT17

16/04/2026 15:15:08	41	£33.7550	XLON	E0QzjIQfQT1i
16/04/2026 15:15:08	183	£33.7600	Chi-X (CXE)	3056202476812
16/04/2026 15:15:08	90	£33.7600	Chi-X (CXE)	3056202476814
16/04/2026 15:15:08	51	£33.7600	Chi-X (CXE)	3056202476816
16/04/2026 15:15:08	105	£33.7550	Chi-X (CXE)	3056202476820
16/04/2026 15:15:08	43	£33.7550	Chi-X (CXE)	3056202476821
16/04/2026 15:15:08	92	£33.7550	Chi-X (CXE)	3056202476824
16/04/2026 15:15:08	56	£33.7550	Chi-X (CXE)	3056202476825
16/04/2026 15:15:08	70	£33.7550	Chi-X (CXE)	3056202476826
16/04/2026 15:15:08	148	£33.7550	Chi-X (CXE)	3056202476827
16/04/2026 15:15:08	88	£33.7550	Chi-X (CXE)	3056202476828
16/04/2026 15:15:08	6	£33.7600	BATS (BXE)	235092562980
16/04/2026 15:15:08	32	£33.7600	BATS (BXE)	235092562981
16/04/2026 15:15:08	567	£33.7600	BATS (BXE)	235092562982
16/04/2026 15:15:08	301	£33.7600	BATS (BXE)	235092562983
16/04/2026 15:15:08	74	£33.7550	BATS (BXE)	235092562984
16/04/2026 15:15:08	74	£33.7550	BATS (BXE)	235092562986
16/04/2026 15:15:08	21	£33.7550	BATS (BXE)	235092562987
16/04/2026 15:15:08	21	£33.7550	BATS (BXE)	235092562988
16/04/2026 15:15:08	21	£33.7550	BATS (BXE)	235092562989
16/04/2026 15:15:08	32	£33.7550	BATS (BXE)	235092562990
16/04/2026 15:15:08	42	£33.7550	BATS (BXE)	235092562991
16/04/2026 15:15:08	53	£33.7550	BATS (BXE)	235092562992
16/04/2026 15:15:08	21	£33.7550	BATS (BXE)	235092562994
16/04/2026 15:15:10	138	€38.8200	XAMS	2097665
16/04/2026 15:16:36	379	€38.8450	XAMS	2104321
16/04/2026 15:16:36	363	€38.8450	XAMS	2104577
16/04/2026 15:16:36	817	€38.8450	XAMS	7626196515837110
16/04/2026 15:16:53	182	€38.8550	XAMS	2107393
16/04/2026 15:16:53	577	€38.8550	XAMS	2107649
16/04/2026 15:16:53	275	€38.8550	XAMS	3734961232413610
16/04/2026 15:16:53	464	€38.8550	CEUX	6112405032567
16/04/2026 15:16:54	54	€38.8500	XAMS	2108929
16/04/2026 15:16:54	528	€38.8500	XAMS	2109185
16/04/2026 15:16:54	171	€38.8500	XAMS	2109441
16/04/2026 15:16:54	577	€38.8500	XAMS	2109697
16/04/2026 15:16:54	256	€38.8500	XAMS	2109953
16/04/2026 15:16:54	541	€38.8500	CEUX	6112405032573
16/04/2026 15:16:54	270	€38.8500	CEUX	6112405032574

16/04/2026 15:16:54	98	€38.8500	CEUX	6112405032575
16/04/2026 15:16:54	239	€38.8500	CEUX	6112405032578
16/04/2026 15:16:54	193	€38.8500	TQEX	E0QzjlAGOrfe
16/04/2026 15:16:54	203	€38.8500	TQEX	E0QzjlAGOrfg
16/04/2026 15:17:24	306	£33.7750	XLON	E0QzjlQfQaKa
16/04/2026 15:17:24	306	£33.7750	XLON	E0QzjlQfQaKo
16/04/2026 15:17:24	419	£33.7750	XLON	E0QzjlQfQaKq
16/04/2026 15:17:25	306	£33.7750	XLON	E0QzjlQfQaLm
16/04/2026 15:17:25	161	£33.7750	XLON	E0QzjlQfQaLq
16/04/2026 15:17:56	927	£33.7650	XLON	E0QzjlQfQcdy
16/04/2026 15:17:57	121	£33.7650	XLON	E0QzjlQfQcgr
16/04/2026 15:17:57	887	£33.7650	XLON	E0QzjlQfQcgr
16/04/2026 15:17:57	1,076	£33.7650	Chi-X (CXE)	3056202477784
16/04/2026 15:19:31	1,792	€38.8100	XAMS	2121985
16/04/2026 15:19:31	1,286	€38.8100	CEUX	6112405035322
16/04/2026 15:20:00	300	£33.7500	XLON	E0QzjlQfQkPa
16/04/2026 15:20:00	300	£33.7500	XLON	E0QzjlQfQkPD
16/04/2026 15:20:00	300	£33.7500	XLON	E0QzjlQfQkPi
16/04/2026 15:20:00	300	£33.7500	XLON	E0QzjlQfQkPq
16/04/2026 15:20:00	300	£33.7500	XLON	E0QzjlQfQkPw
16/04/2026 15:20:00	96	£33.7500	XLON	E0QzjlQfQkPy
16/04/2026 15:20:00	200	£33.7500	XLON	E0QzjlQfQkQ2
16/04/2026 15:20:00	417	£33.7500	XLON	E0QzjlQfQkQd
16/04/2026 15:20:00	515	£33.7500	Chi-X (CXE)	3056202478602
16/04/2026 15:20:00	58	£33.7500	Chi-X (CXE)	3056202478603
16/04/2026 15:20:00	58	£33.7500	Chi-X (CXE)	3056202478605
16/04/2026 15:20:00	58	£33.7500	Chi-X (CXE)	3056202478606
16/04/2026 15:20:00	58	£33.7500	Chi-X (CXE)	3056202478607
16/04/2026 15:20:00	24	£33.7500	Chi-X (CXE)	3056202478608
16/04/2026 15:20:00	44	£33.7500	Chi-X (CXE)	3056202478609
16/04/2026 15:20:00	590	£33.7500	Chi-X (CXE)	3056202478610
16/04/2026 15:20:00	28	£33.7500	BATS (BXE)	235092564504
16/04/2026 15:20:00	716	£33.7500	BATS (BXE)	235092564505
16/04/2026 15:20:00	168	£33.7500	BATS (BXE)	235092564506
16/04/2026 15:20:00	28	£33.7500	BATS (BXE)	235092564507
16/04/2026 15:20:00	28	£33.7500	BATS (BXE)	235092564508
16/04/2026 15:20:00	116	£33.7500	BATS (BXE)	235092564509
16/04/2026 15:20:47	22	£33.7600	BATS (BXE)	235092564828
16/04/2026 15:20:47	577	€38.8000	XAMS	2127873

16/04/2026 15:20:47	441	€38.8000	XAMS	2128129
16/04/2026 15:20:47	722	€38.8000	CEUX	6112405036665
16/04/2026 15:20:47	8	€38.8000	CEUX	6112405036666
16/04/2026 15:20:47	18	€38.8000	CEUX	6112405036667
16/04/2026 15:20:47	242	€38.8000	TQEX	E0QzjlAGPMIC
16/04/2026 15:20:48	303	£33.7600	XLON	E0QzjlQfQmwS
16/04/2026 15:21:00	382	£33.7650	XLON	E0QzjlQfQnl5
16/04/2026 15:21:00	1,551	£33.7650	XLON	E0QzjlQfQnl7
16/04/2026 15:21:00	1,075	£33.7650	Chi-X (CXE)	3056202478933
16/04/2026 15:21:03	890	€38.7850	XAMS	2132993
16/04/2026 15:21:03	638	€38.7850	CEUX	6112405037007
16/04/2026 15:21:03	228	€38.7850	CEUX	6112405037008
16/04/2026 15:22:08	1,777	£33.7600	XLON	E0QzjlQfQsQE
16/04/2026 15:22:08	989	£33.7600	Chi-X (CXE)	3056202479462
16/04/2026 15:22:08	503	£33.7600	BATS (BXE)	235092565369
16/04/2026 15:22:08	698	€38.7800	XAMS	2138369
16/04/2026 15:22:08	736	€38.7800	CEUX	6112405037895
16/04/2026 15:22:08	50	€38.7800	CEUX	6112405037896
16/04/2026 15:22:55	107	£33.7800	XLON	E0QzjlQfQuza
16/04/2026 15:22:55	193	£33.7800	XLON	E0QzjlQfQuzQ
16/04/2026 15:22:55	193	£33.7800	XLON	E0QzjlQfQuzs
16/04/2026 15:22:55	107	£33.7800	XLON	E0QzjlQfQuzT
16/04/2026 15:22:55	711	£33.7800	XLON	E0QzjlQfQuzV
16/04/2026 15:22:55	300	£33.7800	XLON	E0QzjlQfQv03
16/04/2026 15:22:55	22	£33.7800	XLON	E0QzjlQfQv0G
16/04/2026 15:23:22	38	€38.7900	CEUX	6112405039036
16/04/2026 15:23:46	334	£33.7650	XLON	E0QzjlQfQxmH
16/04/2026 15:23:46	30	£33.7650	XLON	E0QzjlQfQxmJ
16/04/2026 15:23:46	334	£33.7650	XLON	E0QzjlQfQxmN
16/04/2026 15:23:46	334	£33.7650	XLON	E0QzjlQfQxmT
16/04/2026 15:23:46	246	£33.7650	XLON	E0QzjlQfQxmV
16/04/2026 15:23:46	164	£33.7650	XLON	E0QzjlQfQxn4
16/04/2026 15:23:46	185	£33.7650	Chi-X (CXE)	3056202479980
16/04/2026 15:23:46	50	£33.7650	Chi-X (CXE)	3056202479982
16/04/2026 15:23:46	185	£33.7650	Chi-X (CXE)	3056202479983
16/04/2026 15:23:46	185	£33.7650	Chi-X (CXE)	3056202479984
16/04/2026 15:23:46	19	£33.7650	Chi-X (CXE)	3056202479985
16/04/2026 15:23:46	87	£33.7650	Chi-X (CXE)	3056202479986
16/04/2026 15:23:46	94	£33.7650	BATS (BXE)	235092565838

16/04/2026 15:23:46	9	£33.7650	BATS (BXE)	235092565839
16/04/2026 15:23:46	94	£33.7650	BATS (BXE)	235092565840
16/04/2026 15:23:47	100	€38.7850	CEUX	6112405039369
16/04/2026 15:23:47	814	€38.7850	CEUX	6112405039370
16/04/2026 15:23:47	764	€38.7850	CEUX	6112405039371
16/04/2026 15:23:47	176	€38.7850	TQEX	E0QzjlAGPjHc
16/04/2026 15:24:06	199	£33.7550	Chi-X (CXE)	3056202480103
16/04/2026 15:24:06	100	£33.7550	BATS (BXE)	235092565932
16/04/2026 15:24:06	613	€38.7850	XAMS	2147073
16/04/2026 15:24:06	651	€38.7900	CEUX	6112405039583
16/04/2026 15:24:50	382	€38.7950	XAMS	2147841
16/04/2026 15:24:50	684	€38.7950	XAMS	2148097
16/04/2026 15:24:50	275	€38.7950	CEUX	6112405040235
16/04/2026 15:24:50	275	€38.7950	CEUX	6112405040236
16/04/2026 15:24:50	216	€38.7950	CEUX	6112405040237
16/04/2026 15:24:50	196	€38.7950	CEUX	6112405040239
16/04/2026 15:24:50	88	€38.7950	TQEX	E0QzjlAGPrIZ
16/04/2026 15:25:45	200	€38.8150	XAMS	2149633
16/04/2026 15:25:45	200	€38.8150	XAMS	2149889
16/04/2026 15:25:45	200	€38.8150	XAMS	2150145
16/04/2026 15:25:45	200	€38.8150	XAMS	2150401
16/04/2026 15:25:45	200	€38.8150	XAMS	2150657
16/04/2026 15:25:45	79	€38.8150	XAMS	2150913
16/04/2026 15:25:50	95	£33.7950	BATS (BXE)	235092566440
16/04/2026 15:26:05	174	£33.7950	XLON	E0QzjlQfR4fe
16/04/2026 15:26:05	308	£33.7950	XLON	E0QzjlQfR4fY
16/04/2026 15:26:12	300	£33.7950	XLON	E0QzjlQfR50l
16/04/2026 15:26:12	83	£33.7950	XLON	E0QzjlQfR50n
16/04/2026 15:26:12	137	£33.7950	XLON	E0QzjlQfR50p
16/04/2026 15:26:12	126	£33.7950	XLON	E0QzjlQfR50P
16/04/2026 15:26:12	308	£33.7950	XLON	E0QzjlQfR50R
16/04/2026 15:26:12	300	£33.7950	XLON	E0QzjlQfR50t
16/04/2026 15:26:12	382	£33.7950	XLON	E0QzjlQfR50v
16/04/2026 15:26:12	757	£33.7950	XLON	E0QzjlQfR50X
16/04/2026 15:26:12	300	£33.7950	XLON	E0QzjlQfR51A
16/04/2026 15:26:12	518	£33.7950	XLON	E0QzjlQfR51C
16/04/2026 15:26:12	300	£33.7950	XLON	E0QzjlQfR52P
16/04/2026 15:26:12	291	£33.7950	XLON	E0QzjlQfR52T
16/04/2026 15:26:12	105	£33.7950	XLON	E0QzjlQfR52X

16/04/2026 15:26:12	171	£33.7950	Chi-X (CXE)	3056202480803
16/04/2026 15:26:12	56	£33.7950	Chi-X (CXE)	3056202480804
16/04/2026 15:26:12	421	£33.7950	Chi-X (CXE)	3056202480806
16/04/2026 15:26:12	171	£33.7950	Chi-X (CXE)	3056202480807
16/04/2026 15:26:12	56	£33.7950	Chi-X (CXE)	3056202480808
16/04/2026 15:26:12	47	£33.7950	Chi-X (CXE)	3056202480809
16/04/2026 15:26:12	41	£33.7950	Chi-X (CXE)	3056202480810
16/04/2026 15:26:12	15	£33.7950	Chi-X (CXE)	3056202480811
16/04/2026 15:26:12	56	£33.7950	Chi-X (CXE)	3056202480812
16/04/2026 15:26:12	17	£33.7950	Chi-X (CXE)	3056202480813
16/04/2026 15:26:12	22	£33.7950	Chi-X (CXE)	3056202480814
16/04/2026 15:26:12	34	£33.7950	Chi-X (CXE)	3056202480815
16/04/2026 15:26:12	22	£33.7950	Chi-X (CXE)	3056202480816
16/04/2026 15:26:12	22	£33.7950	Chi-X (CXE)	3056202480817
16/04/2026 15:26:12	12	£33.7950	Chi-X (CXE)	3056202480818
16/04/2026 15:26:12	10	£33.7950	Chi-X (CXE)	3056202480819
16/04/2026 15:26:12	44	£33.7950	Chi-X (CXE)	3056202480820
16/04/2026 15:26:12	12	£33.7950	Chi-X (CXE)	3056202480821
16/04/2026 15:26:12	53	£33.7950	Chi-X (CXE)	3056202480824
16/04/2026 15:26:12	86	£33.7950	BATS (BXE)	235092566569
16/04/2026 15:26:12	27	£33.7950	BATS (BXE)	235092566570
16/04/2026 15:26:12	31	£33.7950	BATS (BXE)	235092566572
16/04/2026 15:26:12	183	£33.7950	BATS (BXE)	235092566573
16/04/2026 15:26:12	55	£33.7950	BATS (BXE)	235092566574
16/04/2026 15:26:12	31	£33.7950	BATS (BXE)	235092566575
16/04/2026 15:26:12	27	£33.7950	BATS (BXE)	235092566576
16/04/2026 15:26:12	86	£33.7950	BATS (BXE)	235092566577
16/04/2026 15:26:12	27	£33.7950	BATS (BXE)	235092566578
16/04/2026 15:26:12	13	£33.7950	BATS (BXE)	235092566579
16/04/2026 15:26:12	27	£33.7950	BATS (BXE)	235092566580
16/04/2026 15:26:17	200	€38.8200	XAMS	2155265
16/04/2026 15:26:17	200	€38.8200	XAMS	2155521
16/04/2026 15:26:17	200	€38.8200	XAMS	2155777
16/04/2026 15:26:17	200	€38.8200	XAMS	2156033
16/04/2026 15:26:17	200	€38.8200	XAMS	2156289
16/04/2026 15:26:17	200	€38.8200	XAMS	2156545
16/04/2026 15:26:17	200	€38.8200	XAMS	2156801
16/04/2026 15:26:17	200	€38.8200	XAMS	2157057
16/04/2026 15:26:17	200	€38.8200	CEUX	6112405041909

16/04/2026 15:26:17	200	€38.8200	CEUX	6112405041911
16/04/2026 15:26:18	37	€38.8200	XAMS	2157313
16/04/2026 15:26:18	101	€38.8200	XAMS	2158849
16/04/2026 15:26:18	200	€38.8200	XAMS	2159105
16/04/2026 15:27:10	2,589	£33.8150	XLON	E0QzjIQfR80S
16/04/2026 15:27:10	775	£33.8100	XLON	E0QzjIQfR81k
16/04/2026 15:27:10	300	£33.8100	XLON	E0QzjIQfR81m
16/04/2026 15:27:10	200	£33.8100	XLON	E0QzjIQfR81o
16/04/2026 15:27:10	300	£33.8100	XLON	E0QzjIQfR81s
16/04/2026 15:27:10	33	£33.8100	XLON	E0QzjIQfR81u
16/04/2026 15:27:10	300	£33.8100	XLON	E0QzjIQfR81z
16/04/2026 15:27:10	259	£33.8100	XLON	E0QzjIQfR821
16/04/2026 15:27:10	207	£33.8050	XLON	E0QzjIQfR82o
16/04/2026 15:27:10	1,441	£33.8150	Chi-X (CXE)	3056202481080
16/04/2026 15:27:10	150	£33.8100	Chi-X (CXE)	3056202481084
16/04/2026 15:27:10	150	£33.8100	Chi-X (CXE)	3056202481085
16/04/2026 15:27:10	150	£33.8100	Chi-X (CXE)	3056202481086
16/04/2026 15:27:10	150	£33.8100	Chi-X (CXE)	3056202481087
16/04/2026 15:27:10	150	£33.8100	Chi-X (CXE)	3056202481088
16/04/2026 15:27:10	25	£33.8100	Chi-X (CXE)	3056202481089
16/04/2026 15:27:10	22	£33.8050	Chi-X (CXE)	3056202481091
16/04/2026 15:27:10	732	£33.8150	BATS (BXE)	235092566892
16/04/2026 15:27:10	74	£33.8100	BATS (BXE)	235092566896
16/04/2026 15:27:10	320	£33.8100	BATS (BXE)	235092566897
16/04/2026 15:27:10	862	€38.8200	XAMS	0064642924850610
16/04/2026 15:27:10	1,061	€38.8200	XAMS	2181889
16/04/2026 15:27:10	3	€38.8200	XAMS	2182145
16/04/2026 15:27:10	50	€38.8200	XAMS	2182401
16/04/2026 15:27:10	369	€38.8200	XAMS	2182657
16/04/2026 15:27:10	581	€38.8200	CEUX	6112405042699
16/04/2026 15:27:47	48	€38.8100	XAMS	2195201
16/04/2026 15:28:22	181	€38.8100	XAMS	2202113
16/04/2026 15:28:22	156	€38.8100	XAMS	2202369
16/04/2026 15:28:35	114	€38.8150	XAMS	2203393
16/04/2026 15:28:35	200	€38.8150	XAMS	2203649
16/04/2026 15:28:35	506	€38.8150	XAMS	2203905
16/04/2026 15:28:35	726	€38.8150	XAMS	2204161
16/04/2026 15:28:35	8	€38.8150	XAMS	2204417
16/04/2026 15:28:35	748	€38.8150	CEUX	6112405043883

16/04/2026 15:28:35	543	€38.8150	CEUX	6112405043884
16/04/2026 15:28:35	220	€38.8150	TQEX	E0QzjIAGQIGU
16/04/2026 15:29:51	300	£33.8050	XLON	E0QzjIQfRECB
16/04/2026 15:29:51	300	£33.8050	XLON	E0QzjIQfRECo
16/04/2026 15:29:53	333	€38.8100	XAMS	2221569
16/04/2026 15:29:53	66	€38.8100	XAMS	2221825
16/04/2026 15:29:53	1,017	€38.8100	CEUX	6112405044931
16/04/2026 15:29:53	266	€38.8100	TQEX	E0QzjIAGQPQC
16/04/2026 15:29:53	96	€38.8100	TQEX	E0QzjIAGQPQF
16/04/2026 15:29:56	1,707	£33.8050	XLON	E0QzjIQfREOh
16/04/2026 15:29:56	949	£33.8050	Chi-X (CXE)	3056202481671
16/04/2026 15:29:59	825	€38.8050	XAMS	7733147690216810
16/04/2026 15:29:59	198	€38.8050	CEUX	6112405044980
16/04/2026 15:31:01	364	£33.7950	XLON	E0QzjIQfRHLK
16/04/2026 15:31:01	274	£33.7950	XLON	E0QzjIQfRHMk
16/04/2026 15:31:01	90	£33.7950	XLON	E0QzjIQfRHMz
16/04/2026 15:31:01	364	£33.7950	XLON	E0QzjIQfRHNO
16/04/2026 15:31:01	153	£33.7950	XLON	E0QzjIQfRHNQ
16/04/2026 15:31:01	364	£33.7950	XLON	E0QzjIQfRHNW
16/04/2026 15:31:01	174	£33.7950	XLON	E0QzjIQfRHNY
16/04/2026 15:31:01	102	£33.7950	BATS (BXE)	235092567794
16/04/2026 15:31:01	44	£33.7950	BATS (BXE)	235092567797
16/04/2026 15:31:41	1,191	€38.8300	XAMS	2226945
16/04/2026 15:31:41	1,364	€38.8300	XAMS	2227201
16/04/2026 15:31:41	399	€38.8300	XAMS	2227457
16/04/2026 15:31:41	862	€38.8300	XAMS	25283312402712110
16/04/2026 15:31:41	1,143	€38.8300	CEUX	6112405046536
16/04/2026 15:31:44	197	£33.8050	Chi-X (CXE)	3056202482309
16/04/2026 15:32:18	1,200	£33.8350	XLON	E0QzjIQfRMTO
16/04/2026 15:32:18	574	£33.8350	XLON	E0QzjIQfRMUy
16/04/2026 15:32:18	1,200	£33.8350	XLON	E0QzjIQfRMUZ
16/04/2026 15:32:19	696	£33.8350	XLON	E0QzjIQfRMVq
16/04/2026 15:32:19	662	£33.8350	XLON	E0QzjIQfRMWK
16/04/2026 15:32:19	756	£33.8350	Chi-X (CXE)	3056202482525
16/04/2026 15:32:19	264	£33.8350	BATS (BXE)	235092568284
16/04/2026 15:32:19	120	£33.8350	BATS (BXE)	235092568285
16/04/2026 15:32:19	929	€38.8350	XAMS	2236929
16/04/2026 15:32:19	431	€38.8350	XAMS	2237185
16/04/2026 15:32:19	313	€38.8350	XAMS	2238209

16/04/2026 15:32:19	418	€38.8350	XAMS	2238465
16/04/2026 15:32:19	88	€38.8350	XAMS	2238721
16/04/2026 15:32:19	536	€38.8350	CEUX	6112405047219
16/04/2026 15:32:19	439	€38.8350	CEUX	6112405047220
16/04/2026 15:32:19	884	€38.8350	CEUX	6112405047221
16/04/2026 15:32:19	78	€38.8350	CEUX	6112405047222
16/04/2026 15:32:19	128	€38.8350	CEUX	6112405047223
16/04/2026 15:32:19	395	€38.8350	CEUX	6112405047224
16/04/2026 15:32:19	154	€38.8350	TQEX	E0QzjlAGQhyw
16/04/2026 15:32:19	194	€38.8350	TQEX	E0QzjlAGQhz5
16/04/2026 15:32:19	343	€38.8350	TQEX	E0QzjlAGQhz7
16/04/2026 15:33:49	608	£33.8450	XLON	E0QzjlQfRRKg
16/04/2026 15:33:49	608	£33.8450	XLON	E0QzjlQfRRKr
16/04/2026 15:33:49	438	£33.8450	XLON	E0QzjlQfRRKw
16/04/2026 15:33:49	229	£33.8400	XLON	E0QzjlQfRRM9
16/04/2026 15:33:49	338	£33.8450	Chi-X (CXE)	3056202482922
16/04/2026 15:33:49	21	£33.8450	Chi-X (CXE)	3056202482924
16/04/2026 15:33:49	132	£33.8450	Chi-X (CXE)	3056202482925
16/04/2026 15:33:49	185	£33.8450	Chi-X (CXE)	3056202482926
16/04/2026 15:33:49	245	£33.8450	Chi-X (CXE)	3056202482927
16/04/2026 15:33:49	171	£33.8450	BATS (BXE)	235092568698
16/04/2026 15:33:49	171	£33.8450	BATS (BXE)	235092568699
16/04/2026 15:33:49	126	£33.8450	BATS (BXE)	235092568700
16/04/2026 15:34:10	301	£33.8450	XLON	E0QzjlQfRSjf
16/04/2026 15:34:10	301	£33.8450	XLON	E0QzjlQfRSjk
16/04/2026 15:34:10	301	£33.8450	XLON	E0QzjlQfRSjW
16/04/2026 15:34:10	167	£33.8450	Chi-X (CXE)	3056202482995
16/04/2026 15:34:10	10	£33.8450	Chi-X (CXE)	3056202482998
16/04/2026 15:34:10	84	£33.8450	BATS (BXE)	235092568772
16/04/2026 15:34:48	198	£33.8450	XLON	E0QzjlQfRURD
16/04/2026 15:34:48	103	£33.8450	XLON	E0QzjlQfRURF
16/04/2026 15:34:48	338	£33.8450	XLON	E0QzjlQfRURM
16/04/2026 15:34:48	301	£33.8450	XLON	E0QzjlQfRURU
16/04/2026 15:34:48	497	£33.8450	XLON	E0QzjlQfRURW
16/04/2026 15:35:06	300	£33.8400	XLON	E0QzjlQfRVAO
16/04/2026 15:35:06	318	£33.8400	XLON	E0QzjlQfRVAQ
16/04/2026 15:35:06	153	£33.8400	Chi-X (CXE)	3056202483274
16/04/2026 15:35:06	177	£33.8400	Chi-X (CXE)	3056202483275
16/04/2026 15:35:06	153	£33.8400	Chi-X (CXE)	3056202483276

16/04/2026 15:35:06	177	£33.8400	Chi-X (CXE)	3056202483277
16/04/2026 15:35:06	153	£33.8400	Chi-X (CXE)	3056202483278
16/04/2026 15:35:06	1	£33.8400	Chi-X (CXE)	3056202483279
16/04/2026 15:35:06	12	£33.8400	Chi-X (CXE)	3056202483280
16/04/2026 15:35:06	77	£33.8400	BATS (BXE)	235092569077
16/04/2026 15:35:06	89	£33.8400	BATS (BXE)	235092569078
16/04/2026 15:35:06	77	£33.8400	BATS (BXE)	235092569079
16/04/2026 15:35:06	82	£33.8400	BATS (BXE)	235092569080
16/04/2026 15:35:07	1,292	€38.8550	XAMS	2256129
16/04/2026 15:35:07	1,310	€38.8550	XAMS	2256385
16/04/2026 15:35:07	927	€38.8550	CEUX	6112405049519
16/04/2026 15:35:07	940	€38.8550	CEUX	6112405049520
16/04/2026 15:35:07	330	€38.8550	TQEX	E0QzjlAGR1gm
16/04/2026 15:35:07	335	€38.8550	TQEX	E0QzjlAGR1go
16/04/2026 15:36:14	575	£33.8300	XLON	E0QzjlQfRY8M
16/04/2026 15:36:14	446	£33.8300	BATS (BXE)	235092569374
16/04/2026 15:36:54	4	£33.8200	XLON	E0QzjlQfRZm3
16/04/2026 15:36:54	337	£33.8200	XLON	E0QzjlQfRZmj
16/04/2026 15:36:54	185	£33.8200	XLON	E0QzjlQfRZmr
16/04/2026 15:36:54	156	£33.8200	XLON	E0QzjlQfRZmu
16/04/2026 15:36:54	366	£33.8200	XLON	E0QzjlQfRZmw
16/04/2026 15:36:54	341	£33.8200	XLON	E0QzjlQfRZn0
16/04/2026 15:36:54	130	£33.8200	XLON	E0QzjlQfRZn2
16/04/2026 15:36:54	341	£33.8200	XLON	E0QzjlQfRZnF
16/04/2026 15:36:54	118	£33.8200	XLON	E0QzjlQfRZnS
16/04/2026 15:36:54	190	£33.8200	Chi-X (CXE)	3056202483743
16/04/2026 15:36:54	190	£33.8200	Chi-X (CXE)	3056202483744
16/04/2026 15:36:54	190	£33.8200	Chi-X (CXE)	3056202483745
16/04/2026 15:36:54	190	£33.8200	Chi-X (CXE)	3056202483746
16/04/2026 15:36:54	190	£33.8200	Chi-X (CXE)	3056202483747
16/04/2026 15:36:54	152	£33.8200	Chi-X (CXE)	3056202483748
16/04/2026 15:36:54	271	£33.8200	Chi-X (CXE)	3056202483749
16/04/2026 15:36:54	96	£33.8200	BATS (BXE)	235092569576
16/04/2026 15:36:54	96	£33.8200	BATS (BXE)	235092569577
16/04/2026 15:36:54	96	£33.8200	BATS (BXE)	235092569578
16/04/2026 15:36:54	748	€38.8350	CEUX	6112405051209
16/04/2026 15:36:54	135	€38.8350	CEUX	6112405051210
16/04/2026 15:36:55	329	£33.8150	XLON	E0QzjlQfRZpS
16/04/2026 15:36:55	329	£33.8150	XLON	E0QzjlQfRZpu

16/04/2026 15:36:55	300	£33.8150	XLON	E0QzjIQfRZpU
16/04/2026 15:36:55	300	£33.8150	XLON	E0QzjIQfRZq0
16/04/2026 15:36:55	5	£33.8150	XLON	E0QzjIQfRZq6
16/04/2026 15:36:55	1	£33.8150	XLON	E0QzjIQfRZql
16/04/2026 15:36:55	329	£33.8150	XLON	E0QzjIQfRZqk
16/04/2026 15:36:55	1	£33.8150	XLON	E0QzjIQfRZqK
16/04/2026 15:36:55	300	£33.8150	XLON	E0QzjIQfRZqm
16/04/2026 15:36:55	322	£33.8150	XLON	E0QzjIQfRZqM
16/04/2026 15:36:55	300	£33.8150	XLON	E0QzjIQfRZqO
16/04/2026 15:36:55	4	£33.8150	XLON	E0QzjIQfRZqQ
16/04/2026 15:36:55	3	£33.8150	XLON	E0QzjIQfRZqS
16/04/2026 15:36:55	551	£33.8150	XLON	E0QzjIQfRZtS
16/04/2026 15:36:55	183	£33.8150	Chi-X (CXE)	3056202483752
16/04/2026 15:36:55	167	£33.8150	Chi-X (CXE)	3056202483753
16/04/2026 15:36:55	183	£33.8150	Chi-X (CXE)	3056202483754
16/04/2026 15:36:55	167	£33.8150	Chi-X (CXE)	3056202483755
16/04/2026 15:36:55	183	£33.8150	Chi-X (CXE)	3056202483756
16/04/2026 15:36:55	167	£33.8150	Chi-X (CXE)	3056202483757
16/04/2026 15:36:55	63	£33.8150	Chi-X (CXE)	3056202483758
16/04/2026 15:36:55	120	£33.8150	Chi-X (CXE)	3056202483759
16/04/2026 15:36:55	63	£33.8150	Chi-X (CXE)	3056202483760
16/04/2026 15:36:55	104	£33.8150	Chi-X (CXE)	3056202483761
16/04/2026 15:36:55	63	£33.8150	Chi-X (CXE)	3056202483762
16/04/2026 15:36:55	120	£33.8150	Chi-X (CXE)	3056202483763
16/04/2026 15:36:55	167	£33.8150	Chi-X (CXE)	3056202483764
16/04/2026 15:36:55	183	£33.8150	Chi-X (CXE)	3056202483765
16/04/2026 15:36:55	167	£33.8150	Chi-X (CXE)	3056202483766
16/04/2026 15:36:55	17	£33.8150	Chi-X (CXE)	3056202483767
16/04/2026 15:36:55	150	£33.8150	Chi-X (CXE)	3056202483768
16/04/2026 15:36:55	604	£33.8150	Chi-X (CXE)	3056202483775
16/04/2026 15:36:55	92	£33.8150	BATS (BXE)	235092569581
16/04/2026 15:36:55	84	£33.8150	BATS (BXE)	235092569582
16/04/2026 15:36:55	92	£33.8150	BATS (BXE)	235092569583
16/04/2026 15:36:55	84	£33.8150	BATS (BXE)	235092569584
16/04/2026 15:36:55	92	£33.8150	BATS (BXE)	235092569585
16/04/2026 15:36:55	84	£33.8150	BATS (BXE)	235092569586
16/04/2026 15:36:55	92	£33.8150	BATS (BXE)	235092569587
16/04/2026 15:36:55	84	£33.8150	BATS (BXE)	235092569588
16/04/2026 15:36:55	84	£33.8150	BATS (BXE)	235092569589

16/04/2026 15:36:55	8	£33.8150	BATS (BXE)	235092569590
16/04/2026 15:36:55	84	£33.8150	BATS (BXE)	235092569591
16/04/2026 15:36:55	1	£33.8150	BATS (BXE)	235092569592
16/04/2026 15:36:55	1	£33.8150	BATS (BXE)	235092569593
16/04/2026 15:36:55	284	€38.8350	XAMS	2264833
16/04/2026 15:36:55	418	€38.8350	XAMS	2265089
16/04/2026 15:36:55	59	€38.8350	XAMS	2265345
16/04/2026 15:36:55	1,201	€38.8350	XAMS	2265601
16/04/2026 15:36:55	238	€38.8350	CEUX	6112405051211
16/04/2026 15:36:56	506	£33.8150	XLON	E0QzjlQfRZuq
16/04/2026 15:36:56	182	£33.8150	Chi-X (CXE)	3056202483776
16/04/2026 15:38:56	48	€38.8550	XAMS	2281217
16/04/2026 15:39:22	4	€38.8650	XAMS	2281985
16/04/2026 15:39:25	555	€38.8650	XAMS	2282241
16/04/2026 15:39:25	1	€38.8600	XAMS	2282497
16/04/2026 15:39:29	4	€38.8600	XAMS	2284545
16/04/2026 15:39:34	500	€38.8650	CEUX	6112405053549
16/04/2026 15:39:34	52	€38.8650	TQEX	E0QzjlAGRW7Q
16/04/2026 15:39:39	357	€38.8600	XAMS	2284801
16/04/2026 15:39:39	200	€38.8600	XAMS	2285057
16/04/2026 15:39:39	200	€38.8600	XAMS	2285313
16/04/2026 15:39:39	200	€38.8600	XAMS	2285569
16/04/2026 15:39:39	199	€38.8600	XAMS	2285825
16/04/2026 15:39:39	440	€38.8600	CEUX	6112405053607
16/04/2026 15:39:39	1,341	€38.8600	CEUX	6112405053608
16/04/2026 15:39:39	620	€38.8600	CEUX	6112405053611
16/04/2026 15:39:39	200	€38.8600	CEUX	6112405053613
16/04/2026 15:39:39	200	€38.8600	CEUX	6112405053614
16/04/2026 15:39:39	200	€38.8600	CEUX	6112405053615
16/04/2026 15:40:10	1,566	€38.8350	XAMS	2292225
16/04/2026 15:40:10	510	€38.8350	XAMS	637675734134510
16/04/2026 15:40:10	25	€38.8350	CEUX	6112405053986
16/04/2026 15:40:10	40	€38.8350	CEUX	6112405053987
16/04/2026 15:40:10	2	€38.8350	CEUX	6112405053988
16/04/2026 15:40:10	38	€38.8350	CEUX	6112405053989
16/04/2026 15:40:10	2	€38.8350	CEUX	6112405053990
16/04/2026 15:40:10	764	€38.8350	CEUX	6112405053991
16/04/2026 15:40:10	142	€38.8350	TQEX	E0QzjlAGRZlo
16/04/2026 15:40:51	151	£33.8350	XLON	E0QzjlQfRjdc

16/04/2026 15:40:58	158	£33.8350	XLON	E0QzjIQfRjz3
16/04/2026 15:40:58	309	£33.8350	XLON	E0QzjIQfRjz7
16/04/2026 15:40:58	509	£33.8350	XLON	E0QzjIQfRjz9
16/04/2026 15:40:58	309	£33.8350	XLON	E0QzjIQfRjzD
16/04/2026 15:40:58	309	£33.8350	XLON	E0QzjIQfRjzH
16/04/2026 15:40:58	221	£33.8350	XLON	E0QzjIQfRjzL
16/04/2026 15:40:58	365	£33.8350	XLON	E0QzjIQfRk0G
16/04/2026 15:40:58	365	£33.8350	XLON	E0QzjIQfRk0P
16/04/2026 15:40:58	330	£33.8350	XLON	E0QzjIQfRk0R
16/04/2026 15:40:58	203	£33.8350	Chi-X (CXE)	3056202484835
16/04/2026 15:40:58	387	£33.8350	Chi-X (CXE)	3056202484836
16/04/2026 15:42:18	140	€38.8350	XAMS	2318081
16/04/2026 15:42:18	200	€38.8350	XAMS	2318337
16/04/2026 15:42:18	80	€38.8350	XAMS	2318593
16/04/2026 15:42:18	200	€38.8350	XAMS	2318849
16/04/2026 15:42:21	218	£33.8200	XLON	E0QzjIQfRnLw
16/04/2026 15:42:21	1,170	£33.8200	XLON	E0QzjIQfRnLy
16/04/2026 15:42:21	777	£33.8200	XLON	E0QzjIQfRnM1
16/04/2026 15:42:21	1,205	£33.8200	Chi-X (CXE)	3056202485125
16/04/2026 15:42:21	612	£33.8200	BATS (BXE)	235092571059
16/04/2026 15:42:21	200	€38.8350	XAMS	2320385
16/04/2026 15:42:21	200	€38.8350	XAMS	2320641
16/04/2026 15:42:21	200	€38.8350	XAMS	2320897
16/04/2026 15:42:21	200	€38.8350	XAMS	2321153
16/04/2026 15:42:21	199	€38.8350	XAMS	2321409
16/04/2026 15:42:21	88	€38.8350	XAMS	2321665
16/04/2026 15:42:21	200	€38.8350	CEUX	6112405056049
16/04/2026 15:42:21	200	€38.8350	CEUX	6112405056050
16/04/2026 15:42:21	176	€38.8350	CEUX	6112405056051
16/04/2026 15:42:21	200	€38.8350	CEUX	6112405056053
16/04/2026 15:42:21	200	€38.8350	CEUX	6112405056054
16/04/2026 15:42:21	685	€38.8350	CEUX	6112405056059
16/04/2026 15:42:24	104	£33.8100	XLON	E0QzjIQfRnT3
16/04/2026 15:42:24	249	£33.8100	XLON	E0QzjIQfRnT5
16/04/2026 15:42:24	569	£33.8100	XLON	E0QzjIQfRnT7
16/04/2026 15:42:24	249	£33.8100	XLON	E0QzjIQfRnTC
16/04/2026 15:42:43	862	€38.8350	XAMS	1416211692599710
16/04/2026 15:42:43	151	€38.8350	XAMS	2330881
16/04/2026 15:42:43	806	€38.8350	XAMS	2331137

16/04/2026 15:42:43	770	€38.8350	XAMS	2331393
16/04/2026 15:42:43	786	€38.8350	XAMS	2331649
16/04/2026 15:42:43	158	€38.8350	XAMS	2332161
16/04/2026 15:42:43	200	€38.8350	XAMS	2332417
16/04/2026 15:42:43	200	€38.8350	XAMS	2332673
16/04/2026 15:42:43	93	€38.8350	XAMS	2332929
16/04/2026 15:42:43	107	€38.8350	XAMS	2333185
16/04/2026 15:42:43	60	€38.8350	XAMS	2333441
16/04/2026 15:42:43	764	€38.8350	CEUX	6112405056288
16/04/2026 15:43:07	1,564	£33.8100	XLON	E0QzjIQfRp0l
16/04/2026 15:43:07	442	£33.8100	XLON	E0QzjIQfRp1J
16/04/2026 15:43:07	871	£33.8100	Chi-X (CXE)	3056202485324
16/04/2026 15:44:49	218	£33.8300	XLON	E0QzjIQfRsmL
16/04/2026 15:45:08	218	£33.8400	XLON	E0QzjIQfRtXp
16/04/2026 15:45:17	138	€38.8650	XAMS	2380801
16/04/2026 15:45:17	200	€38.8650	XAMS	2381057
16/04/2026 15:45:17	200	€38.8650	XAMS	2381313
16/04/2026 15:45:17	200	€38.8650	XAMS	2381569
16/04/2026 15:45:17	200	€38.8650	XAMS	2381825
16/04/2026 15:45:17	200	€38.8650	XAMS	2382081
16/04/2026 15:45:17	200	€38.8650	XAMS	2382337
16/04/2026 15:45:17	18	€38.8650	XAMS	2382593
16/04/2026 15:45:17	200	€38.8650	CEUX	6112405058650
16/04/2026 15:45:17	200	€38.8650	CEUX	6112405058651
16/04/2026 15:45:17	200	€38.8650	CEUX	6112405058652
16/04/2026 15:45:17	200	€38.8650	CEUX	6112405058653
16/04/2026 15:45:17	200	€38.8650	TQEX	E0QzjIAGS7Pp
16/04/2026 15:45:18	300	£33.8450	XLON	E0QzjIQfRtvT
16/04/2026 15:45:18	100	€38.8650	XAMS	2383617
16/04/2026 15:45:18	220	€38.8650	CEUX	6112405058654
16/04/2026 15:45:19	69	€38.8600	XAMS	2384641
16/04/2026 15:45:19	200	€38.8600	XAMS	2384897
16/04/2026 15:45:20	200	€38.8600	XAMS	2385153
16/04/2026 15:45:20	200	€38.8600	XAMS	2385409
16/04/2026 15:45:20	200	€38.8600	XAMS	2385665
16/04/2026 15:45:20	200	€38.8600	XAMS	2385921
16/04/2026 15:45:20	134	€38.8600	CEUX	6112405058695
16/04/2026 15:45:20	200	€38.8600	CEUX	6112405058696
16/04/2026 15:45:20	200	€38.8600	CEUX	6112405058699

16/04/2026 15:45:22	76	£33.8450	XLON	E0QzjlQfRu8p
16/04/2026 15:45:22	224	£33.8450	XLON	E0QzjlQfRu8r
16/04/2026 15:45:22	594	£33.8450	XLON	E0QzjlQfRu8t
16/04/2026 15:45:22	300	£33.8450	XLON	E0QzjlQfRu9h
16/04/2026 15:45:22	242	£33.8450	XLON	E0QzjlQfRu9l
16/04/2026 15:45:22	576	£33.8450	XLON	E0QzjlQfRu9x
16/04/2026 15:45:22	858	£33.8450	XLON	E0QzjlQfRu9z
16/04/2026 15:45:22	4	£33.8450	XLON	E0QzjlQfRuA1
16/04/2026 15:45:22	20	£33.8450	Chi-X (CXE)	3056202485880
16/04/2026 15:45:57	1,632	£33.8450	XLON	E0QzjlQfRvTF
16/04/2026 15:45:57	909	£33.8450	Chi-X (CXE)	3056202486037
16/04/2026 15:45:57	461	£33.8450	Chi-X (CXE)	3056202486038
16/04/2026 15:45:58	200	€38.8550	XAMS	2390273
16/04/2026 15:45:58	200	€38.8550	XAMS	2390529
16/04/2026 15:45:58	386	€38.8550	XAMS	2390785
16/04/2026 15:47:07	746	€38.8400	XAMS	2401025
16/04/2026 15:47:07	535	€38.8400	CEUX	6112405060299
16/04/2026 15:47:07	191	€38.8400	CEUX	6112405060300
16/04/2026 15:47:18	1,000	£33.8200	XLON	E0QzjlQfRzCs
16/04/2026 15:48:18	88	€38.8400	XAMS	2404353
16/04/2026 15:48:18	638	€38.8400	XAMS	2404609
16/04/2026 15:48:18	534	€38.8400	CEUX	6112405061555
16/04/2026 15:48:18	207	€38.8400	CEUX	6112405061556
16/04/2026 15:50:08	1,050	€38.8500	XAMS	2412289
16/04/2026 15:50:12	351	£33.8300	XLON	E0QzjlQfS5Wf
16/04/2026 15:50:12	61	£33.8300	Chi-X (CXE)	3056202487209
16/04/2026 15:50:12	200	£33.8300	Chi-X (CXE)	3056202487210
16/04/2026 15:50:50	871	€38.8600	XAMS	2421761
16/04/2026 15:50:50	267	€38.8600	XAMS	2422017
16/04/2026 15:51:25	447	€38.8600	CEUX	6112405064524
16/04/2026 15:52:17	848	£33.8600	Chi-X (CXE)	3056202487723
16/04/2026 15:52:18	633	€38.8750	XAMS	2429953
16/04/2026 15:52:18	396	€38.8750	XAMS	2430209
16/04/2026 15:52:18	18	€38.8750	XAMS	2430465
16/04/2026 15:53:03	79	€38.8750	XAMS	2433537
16/04/2026 15:53:05	200	€38.8750	XAMS	2433793
16/04/2026 15:53:05	200	€38.8750	XAMS	2434049
16/04/2026 15:53:05	200	€38.8750	XAMS	2434305
16/04/2026 15:53:05	200	€38.8750	XAMS	2434561

16/04/2026 15:53:05	149	€38.8750	XAMS	2434817
16/04/2026 15:53:59	200	€38.8700	XAMS	2438913
16/04/2026 15:54:02	805	€38.8850	XAMS	2442497
16/04/2026 15:54:12	582	£33.8600	XLON	E0QzjIQfSEew
16/04/2026 15:54:12	472	£33.8600	XLON	E0QzjIQfSEez
16/04/2026 15:54:40	778	€38.8750	XAMS	2444801
16/04/2026 15:55:02	866	€38.8750	XAMS	2445313
16/04/2026 15:55:02	441	€38.8750	CEUX	6112405067972
16/04/2026 15:55:02	127	€38.8750	CEUX	6112405067973
16/04/2026 15:55:02	44	€38.8750	CEUX	6112405067974
16/04/2026 15:56:32	817	£33.8600	XLON	E0QzjIQfSKBU
16/04/2026 15:56:32	112	£33.8600	XLON	E0QzjIQfSKBW
16/04/2026 15:56:32	518	£33.8600	Chi-X (CXE)	3056202488993
16/04/2026 15:56:32	262	£33.8600	BATS (BXE)	235092575206
16/04/2026 15:56:32	178	€38.8900	XAMS	2455297
16/04/2026 15:56:32	66	€38.8900	XAMS	2455553
16/04/2026 15:56:32	704	€38.8900	XAMS	2455809
16/04/2026 15:56:32	6	€38.8900	XAMS	2456065
16/04/2026 15:56:32	669	€38.8900	CEUX	6112405069473
16/04/2026 15:56:32	216	€38.8900	CEUX	6112405069474
16/04/2026 15:56:32	44	€38.8900	TQEX	E0QzjIAGTMhY
16/04/2026 15:57:38	22	£33.8650	XLON	E0QzjIQfSMaK
16/04/2026 15:57:38	278	£33.8650	XLON	E0QzjIQfSMaM
16/04/2026 15:57:38	540	£33.8650	XLON	E0QzjIQfSMaO
16/04/2026 15:57:38	151	£33.8650	XLON	E0QzjIQfSMaU
16/04/2026 15:57:38	224	£33.8650	XLON	E0QzjIQfSMbA
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489289
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489291
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489292
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489293
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489294
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489295
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489296
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489297
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489298
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489299
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489300
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489301
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489302

16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489303
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489304
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489305
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489306
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489307
16/04/2026 15:57:38	29	£33.8650	Chi-X (CXE)	3056202489308
16/04/2026 15:57:38	14	£33.8650	BATS (BXE)	235092575566
16/04/2026 15:57:38	14	£33.8650	BATS (BXE)	235092575567
16/04/2026 15:57:38	14	£33.8650	BATS (BXE)	235092575568
16/04/2026 15:57:38	14	£33.8650	BATS (BXE)	235092575569
16/04/2026 15:57:50	151	£33.8550	XLON	E0QzjIQfSNaU
16/04/2026 15:57:50	410	£33.8550	XLON	E0QzjIQfSNaW
16/04/2026 15:57:50	368	£33.8500	XLON	E0QzjIQfSNcW
16/04/2026 15:57:50	346	£33.8550	XLON	E0QzjIQfSNZs
16/04/2026 15:57:50	346	£33.8550	XLON	E0QzjIQfSNZw
16/04/2026 15:57:50	321	£33.8550	XLON	E0QzjIQfSNZy
16/04/2026 15:57:50	192	£33.8550	Chi-X (CXE)	3056202489431
16/04/2026 15:57:50	97	£33.8550	BATS (BXE)	235092575684
16/04/2026 15:57:50	104	£33.8500	BATS (BXE)	235092575686
16/04/2026 15:57:50	978	€38.8950	XAMS	2466817
16/04/2026 15:57:50	64	€38.8850	XAMS	2467585
16/04/2026 15:57:50	70	€38.8850	XAMS	2467841
16/04/2026 15:57:50	70	€38.8850	XAMS	2468097
16/04/2026 15:57:50	807	€38.8850	XAMS	2468353
16/04/2026 15:57:50	322	€38.8950	CEUX	6112405070607
16/04/2026 15:57:50	379	€38.8950	CEUX	6112405070608
16/04/2026 15:57:50	378	€38.8850	CEUX	6112405070613
16/04/2026 15:57:50	347	€38.8850	CEUX	6112405070614
16/04/2026 15:57:50	250	€38.8950	TQEX	E0QzjIAGTVAH
16/04/2026 15:57:50	92	€38.8850	TQEX	E0QzjIAGTVEC
16/04/2026 15:57:50	167	€38.8850	TQEX	E0QzjIAGTVEH
16/04/2026 15:58:59	200	€38.8800	XAMS	2473217
16/04/2026 15:58:59	200	€38.8800	XAMS	2473473
16/04/2026 15:58:59	200	€38.8800	XAMS	2473729
16/04/2026 15:59:49	218	£33.8550	XLON	E0QzjIQfSS5L
16/04/2026 15:59:49	167	£33.8550	Chi-X (CXE)	3056202489903
16/04/2026 15:59:49	83	£33.8550	BATS (BXE)	235092576250
16/04/2026 15:59:49	1,407	€38.8950	XAMS	2475009
16/04/2026 15:59:49	1,010	€38.8950	CEUX	6112405072491

16/04/2026 16:00:39	317	£33.8650	XLON	E0QzjIQfSV6T
16/04/2026 16:00:39	317	£33.8650	XLON	E0QzjIQfSV6X
16/04/2026 16:00:39	464	£33.8650	XLON	E0QzjIQfSV6Z
16/04/2026 16:00:39	896	£33.8600	XLON	E0QzjIQfSV7F
16/04/2026 16:00:39	9	£33.8600	XLON	E0QzjIQfSV86
16/04/2026 16:00:39	176	£33.8650	Chi-X (CXE)	3056202490167
16/04/2026 16:00:39	30	£33.8650	Chi-X (CXE)	3056202490168
16/04/2026 16:00:39	176	£33.8650	Chi-X (CXE)	3056202490169
16/04/2026 16:00:39	176	£33.8650	Chi-X (CXE)	3056202490170
16/04/2026 16:00:39	44	£33.8650	Chi-X (CXE)	3056202490171
16/04/2026 16:00:39	89	£33.8650	BATS (BXE)	235092576575
16/04/2026 16:00:39	30	£33.8650	BATS (BXE)	235092576576
16/04/2026 16:00:39	89	£33.8650	BATS (BXE)	235092576577
16/04/2026 16:00:39	89	£33.8650	BATS (BXE)	235092576578
16/04/2026 16:00:39	13	£33.8650	BATS (BXE)	235092576579
16/04/2026 16:00:39	1,076	€38.9000	XAMS	2480897
16/04/2026 16:00:39	421	€38.8950	XAMS	2483969
16/04/2026 16:00:39	86	€38.8950	XAMS	2484225
16/04/2026 16:00:39	506	€38.8950	XAMS	2484481
16/04/2026 16:00:39	110	€38.8950	XAMS	2484737
16/04/2026 16:00:39	773	€38.9000	CEUX	6112405073494
16/04/2026 16:00:39	275	€38.9000	TQEX	E0QzjIAGToVC
16/04/2026 16:00:40	6	€38.8950	XAMS	2485761
16/04/2026 16:02:47	967	€38.9100	XAMS	2495233
16/04/2026 16:02:47	694	€38.9100	CEUX	6112405075680
16/04/2026 16:02:47	247	€38.9100	CEUX	6112405075681
16/04/2026 16:03:24	101	€38.9000	CEUX	6112405076364
16/04/2026 16:03:24	200	€38.9000	CEUX	6112405076365
16/04/2026 16:03:24	200	€38.9000	CEUX	6112405076366
16/04/2026 16:03:28	46	£33.8700	XLON	E0QzjIQfSc6C
16/04/2026 16:03:28	817	£33.8700	XLON	E0QzjIQfSc6E
16/04/2026 16:03:28	700	£33.8700	XLON	E0QzjIQfSc6i
16/04/2026 16:03:28	198	£33.8700	XLON	E0QzjIQfSc6l
16/04/2026 16:03:28	191	£33.8700	XLON	E0QzjIQfSc6k
16/04/2026 16:03:53	1,262	€38.8950	XAMS	2501121
16/04/2026 16:03:53	905	€38.8950	CEUX	6112405076903
16/04/2026 16:03:53	323	€38.8950	TQEX	E0QzjIAGUAAN
16/04/2026 16:04:45	26	£33.8700	XLON	E0QzjIQfSfOr
16/04/2026 16:04:45	300	£33.8700	XLON	E0QzjIQfSfOT

16/04/2026 16:04:45	810	£33.8700	XLON	E0QzjIQfSfOV
16/04/2026 16:04:45	12	£33.8700	Chi-X (CXE)	3056202491349
16/04/2026 16:04:45	12	£33.8700	Chi-X (CXE)	3056202491350
16/04/2026 16:04:45	12	£33.8700	Chi-X (CXE)	3056202491351
16/04/2026 16:04:45	10	£33.8700	Chi-X (CXE)	3056202491352
16/04/2026 16:04:45	5	£33.8700	BATS (BXE)	235092578019
16/04/2026 16:04:45	5	£33.8700	BATS (BXE)	235092578020
16/04/2026 16:04:45	5	£33.8700	BATS (BXE)	235092578021
16/04/2026 16:04:45	3	£33.8700	BATS (BXE)	235092578022
16/04/2026 16:05:33	342	€38.9400	XAMS	2516737
16/04/2026 16:05:33	342	€38.9400	XAMS	2516993
16/04/2026 16:05:33	408	€38.9400	XAMS	2517249
16/04/2026 16:05:33	127	€38.9400	XAMS	2517505
16/04/2026 16:05:33	245	€38.9400	CEUX	6112405078893
16/04/2026 16:05:33	242	€38.9400	CEUX	6112405078895
16/04/2026 16:05:33	200	€38.9400	CEUX	6112405078897
16/04/2026 16:05:33	200	€38.9400	CEUX	6112405078899
16/04/2026 16:05:33	198	€38.9400	CEUX	6112405078900
16/04/2026 16:05:33	14	€38.9400	CEUX	6112405078901
16/04/2026 16:05:33	88	€38.9400	TQEX	E0QzjIAGUMma
16/04/2026 16:05:34	51	£33.8950	XLON	E0QzjIQfShXd
16/04/2026 16:05:34	136	£33.8950	XLON	E0QzjIQfShZo
16/04/2026 16:05:34	113	£33.8950	XLON	E0QzjIQfShZt
16/04/2026 16:05:34	18	£33.8950	Chi-X (CXE)	3056202491600
16/04/2026 16:05:34	9	£33.8950	BATS (BXE)	235092578330
16/04/2026 16:05:35	300	£33.8950	XLON	E0QzjIQfShb3
16/04/2026 16:05:35	300	£33.8950	XLON	E0QzjIQfShb9
16/04/2026 16:05:35	190	£33.8950	XLON	E0QzjIQfShbG
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491612
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491613
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491614
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491615
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491616
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491617
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491618
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491619
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491620
16/04/2026 16:05:35	18	£33.8950	Chi-X (CXE)	3056202491621
16/04/2026 16:05:35	530	£33.8950	Chi-X (CXE)	3056202491622

16/04/2026 16:05:35	9	£33.8950	BATS (BXE)	235092578342
16/04/2026 16:05:35	9	£33.8950	BATS (BXE)	235092578343
16/04/2026 16:05:35	9	£33.8950	BATS (BXE)	235092578344
16/04/2026 16:05:35	116	£33.8950	BATS (BXE)	235092578345
16/04/2026 16:05:35	34	£33.8950	BATS (BXE)	235092578346
16/04/2026 16:05:36	271	€38.9300	XAMS	2518529
16/04/2026 16:05:36	862	€38.9300	XAMS	2518785
16/04/2026 16:06:25	300	£33.8950	XLON	E0QzjIQfSjft
16/04/2026 16:06:25	300	£33.8950	XLON	E0QzjIQfSjfy
16/04/2026 16:06:25	300	£33.8950	XLON	E0QzjIQfSjg2
16/04/2026 16:06:25	300	£33.8950	XLON	E0QzjIQfSjg8
16/04/2026 16:06:25	71	£33.8950	XLON	E0QzjIQfSjgD
16/04/2026 16:06:25	396	£33.8950	XLON	E0QzjIQfSjgn
16/04/2026 16:06:25	18	£33.8950	Chi-X (CXE)	3056202491901
16/04/2026 16:06:31	200	€38.9250	XAMS	2521601
16/04/2026 16:06:31	200	€38.9250	XAMS	2521857
16/04/2026 16:06:31	200	€38.9250	XAMS	2522113
16/04/2026 16:06:31	200	€38.9250	XAMS	2522369
16/04/2026 16:06:31	200	€38.9250	XAMS	2522625
16/04/2026 16:06:31	132	€38.9250	CEUX	6112405080013
16/04/2026 16:06:31	200	€38.9250	CEUX	6112405080014
16/04/2026 16:06:31	200	€38.9250	CEUX	6112405080015
16/04/2026 16:06:32	608	£33.8800	XLON	E0QzjIQfSk0u
16/04/2026 16:06:32	321	£33.8800	XLON	E0QzjIQfSk0w
16/04/2026 16:06:32	321	£33.8800	XLON	E0QzjIQfSk10
16/04/2026 16:06:32	496	£33.8800	XLON	E0QzjIQfSk12
16/04/2026 16:06:32	57	£33.8800	XLON	E0QzjIQfSk1C
16/04/2026 16:06:32	153	£33.8800	XLON	E0QzjIQfSk25
16/04/2026 16:06:32	436	£33.8800	XLON	E0QzjIQfSk27
16/04/2026 16:06:32	147	£33.8800	XLON	E0QzjIQfSk29
16/04/2026 16:06:32	176	£33.8800	Chi-X (CXE)	3056202491941
16/04/2026 16:06:32	90	£33.8800	BATS (BXE)	235092578648
16/04/2026 16:06:32	200	€38.9250	XAMS	2522881
16/04/2026 16:06:32	91	€38.9250	XAMS	2523137
16/04/2026 16:06:32	200	€38.9250	CEUX	6112405080016
16/04/2026 16:06:32	176	€38.9250	CEUX	6112405080023
16/04/2026 16:06:32	349	€38.9250	CEUX	6112405080024
16/04/2026 16:07:51	862	€38.8900	XAMS	0358922982870910
16/04/2026 16:07:51	198	€38.8900	XAMS	2536193

16/04/2026 16:07:51	976	€38.8900	XAMS	2536449
16/04/2026 16:09:04	218	£33.8550	XLON	E0QzjIQfSqHI
16/04/2026 16:09:04	297	€38.9000	XAMS	0835789530758310
16/04/2026 16:09:04	1,161	€38.9000	XAMS	2539777
16/04/2026 16:09:04	832	€38.9000	CEUX	6112405082913
16/04/2026 16:09:05	81	£33.8550	XLON	E0QzjIQfSqKb
16/04/2026 16:09:05	327	£33.8550	XLON	E0QzjIQfSqKd
16/04/2026 16:09:05	5	£33.8550	XLON	E0QzjIQfSqKf
16/04/2026 16:09:05	2	£33.8550	XLON	E0QzjIQfSqKh
16/04/2026 16:09:05	306	£33.8550	XLON	E0QzjIQfSqKn
16/04/2026 16:09:05	327	£33.8550	XLON	E0QzjIQfSqKp
16/04/2026 16:09:05	166	£33.8550	XLON	E0QzjIQfSqKr
16/04/2026 16:09:05	19	£33.8550	XLON	E0QzjIQfSqKt
16/04/2026 16:09:05	30	£33.8550	XLON	E0QzjIQfSqKT
16/04/2026 16:09:05	79	£33.8550	XLON	E0QzjIQfSqKV
16/04/2026 16:09:05	225	£33.8550	XLON	E0QzjIQfSqKX
16/04/2026 16:09:05	213	£33.8550	XLON	E0QzjIQfSqKz
16/04/2026 16:09:05	26	£33.8550	XLON	E0QzjIQfSqL1
16/04/2026 16:09:05	119	£33.8550	XLON	E0QzjIQfSqLS
16/04/2026 16:09:05	181	£33.8550	Chi-X (CXE)	3056202492669
16/04/2026 16:09:05	170	£33.8550	Chi-X (CXE)	3056202492670
16/04/2026 16:09:05	92	£33.8550	BATS (BXE)	235092579441
16/04/2026 16:09:05	86	£33.8550	BATS (BXE)	235092579442
16/04/2026 16:09:06	218	£33.8550	XLON	E0QzjIQfSqUG
16/04/2026 16:09:06	344	£33.8550	XLON	E0QzjIQfSqUK
16/04/2026 16:09:06	471	£33.8550	XLON	E0QzjIQfSqUM
16/04/2026 16:09:06	18	£33.8550	XLON	E0QzjIQfSqUU
16/04/2026 16:10:02	200	€38.9100	XAMS	2547201
16/04/2026 16:10:02	200	€38.9100	XAMS	2547457
16/04/2026 16:10:02	200	€38.9100	XAMS	2547713
16/04/2026 16:10:02	200	€38.9100	XAMS	2547969
16/04/2026 16:10:02	200	€38.9100	XAMS	2548225
16/04/2026 16:10:03	58	€38.9100	XAMS	2548481
16/04/2026 16:10:08	125	€38.9000	XAMS	2553601
16/04/2026 16:10:08	200	€38.9000	XAMS	2553857
16/04/2026 16:10:08	200	€38.9000	XAMS	2554113
16/04/2026 16:10:08	200	€38.9000	XAMS	2554369
16/04/2026 16:10:08	200	€38.9000	XAMS	2554625
16/04/2026 16:10:08	33	€38.9000	XAMS	2554881

16/04/2026 16:10:08	167	€38.9000	XAMS	2555137
16/04/2026 16:10:08	200	€38.9000	XAMS	2555393
16/04/2026 16:10:08	669	€38.9000	XAMS	2555649
16/04/2026 16:10:08	933	€38.9000	CEUX	6112405084203
16/04/2026 16:11:12	1	£33.8500	XLON	E0QzjIQfSwKt
16/04/2026 16:11:12	46	£33.8500	BATS (BXE)	235092580243
16/04/2026 16:11:12	56	£33.8500	BATS (BXE)	235092580244
16/04/2026 16:11:12	24	£33.8500	BATS (BXE)	235092580245
16/04/2026 16:11:13	210	£33.8500	XLON	E0QzjIQfSwPu
16/04/2026 16:11:26	67	£33.8450	XLON	E0QzjIQfSxC2
16/04/2026 16:11:26	218	£33.8450	XLON	E0QzjIQfSxC4
16/04/2026 16:11:46	1,099	€38.8850	XAMS	2567937
16/04/2026 16:11:46	789	€38.8850	CEUX	6112405085925
16/04/2026 16:11:46	281	€38.8850	CEUX	6112405085927
16/04/2026 16:12:15	323	£33.8500	XLON	E0QzjIQfSzFe
16/04/2026 16:12:15	695	£33.8500	XLON	E0QzjIQfSzFg
16/04/2026 16:12:15	137	£33.8500	Chi-X (CXE)	3056202493755
16/04/2026 16:12:15	429	£33.8500	Chi-X (CXE)	3056202493756
16/04/2026 16:12:15	288	£33.8500	BATS (BXE)	235092580635
16/04/2026 16:12:25	218	£33.8500	XLON	E0QzjIQfSziM
16/04/2026 16:12:25	204	£33.8500	XLON	E0QzjIQfSziO
16/04/2026 16:12:25	14	£33.8500	XLON	E0QzjIQfSziQ
16/04/2026 16:12:25	2	£33.8500	BATS (BXE)	235092580739
16/04/2026 16:12:26	218	£33.8500	XLON	E0QzjIQfSzpw
16/04/2026 16:12:26	147	£33.8500	XLON	E0QzjIQfSzpy
16/04/2026 16:12:26	57	£33.8500	XLON	E0QzjIQfSzq0
16/04/2026 16:12:26	72	£33.8500	XLON	E0QzjIQfSzq2
16/04/2026 16:12:26	300	£33.8450	XLON	E0QzjIQfSsrQ
16/04/2026 16:12:26	389	£33.8450	XLON	E0QzjIQfSsza
16/04/2026 16:12:26	127	£33.8450	XLON	E0QzjIQfSzsU
16/04/2026 16:12:26	2	£33.8450	XLON	E0QzjIQfSzsW
16/04/2026 16:12:26	298	£33.8450	XLON	E0QzjIQfSzsY
16/04/2026 16:12:26	235	£33.8500	Chi-X (CXE)	3056202493884
16/04/2026 16:12:26	235	£33.8500	Chi-X (CXE)	3056202493886
16/04/2026 16:12:26	26	£33.8500	Chi-X (CXE)	3056202493887
16/04/2026 16:12:26	21	£33.8500	Chi-X (CXE)	3056202493888
16/04/2026 16:12:26	160	£33.8450	Chi-X (CXE)	3056202493889
16/04/2026 16:12:26	60	£33.8450	Chi-X (CXE)	3056202493890
16/04/2026 16:12:26	88	£33.8450	Chi-X (CXE)	3056202493891

16/04/2026 16:12:26	22	£33.8450	Chi-X (CXE)	3056202493892
16/04/2026 16:12:26	117	£33.8500	BATS (BXE)	235092580748
16/04/2026 16:12:26	117	£33.8500	BATS (BXE)	235092580749
16/04/2026 16:12:26	2	£33.8500	BATS (BXE)	235092580750
16/04/2026 16:12:26	32	£33.8500	BATS (BXE)	235092580751
16/04/2026 16:12:27	373	£33.8450	XLON	E0QzjIqfSzw5
16/04/2026 16:12:29	200	€38.8850	CEUX	6112405086981
16/04/2026 16:12:30	40	€38.8850	CEUX	6112405087035
16/04/2026 16:12:35	15	€38.8750	XAMS	2575361
16/04/2026 16:12:36	2	€38.8750	XAMS	2576641
16/04/2026 16:12:52	862	€38.8750	XAMS	1303809051166210
16/04/2026 16:12:52	418	€38.8750	XAMS	2576897
16/04/2026 16:12:52	1	€38.8750	XAMS	2577153
16/04/2026 16:12:52	63	€38.8750	XAMS	2577409
16/04/2026 16:12:52	730	€38.8750	XAMS	2577665
16/04/2026 16:12:52	134	€38.8750	XAMS	2596358893210310
16/04/2026 16:12:52	200	€38.8750	TQEX	E0QzjIAGVCHq
16/04/2026 16:13:37	163	€38.8800	XAMS	1657078753355610
16/04/2026 16:13:37	200	€38.8800	XAMS	2588673
16/04/2026 16:13:37	187	€38.8800	XAMS	2588929
16/04/2026 16:13:37	387	€38.8800	XAMS	2589185
16/04/2026 16:13:37	312	€38.8800	XAMS	2589441
16/04/2026 16:13:37	200	€38.8800	CEUX	6112405088201
16/04/2026 16:13:37	13	€38.8800	TQEX	E0QzjIAGVHD4
16/04/2026 16:13:50	1,301	€38.8750	XAMS	2597121
16/04/2026 16:13:50	933	€38.8750	CEUX	6112405088492
16/04/2026 16:13:50	691	€38.8750	CEUX	6112405088493
16/04/2026 16:13:50	333	€38.8750	TQEX	E0QzjIAGVJ77
16/04/2026 16:14:41	200	€38.8750	XAMS	2610177
16/04/2026 16:14:41	200	€38.8750	XAMS	2610433
16/04/2026 16:14:41	200	€38.8750	XAMS	2610689
16/04/2026 16:14:41	200	€38.8750	XAMS	2610945
16/04/2026 16:14:41	200	€38.8750	XAMS	2611201
16/04/2026 16:14:41	200	€38.8750	XAMS	2611457
16/04/2026 16:14:41	200	€38.8750	CEUX	6112405089487
16/04/2026 16:14:41	200	€38.8750	CEUX	6112405089488
16/04/2026 16:14:41	200	€38.8750	CEUX	6112405089489
16/04/2026 16:15:00	188	£33.8350	XLON	E0QzjIQfT6Lc
16/04/2026 16:15:00	112	£33.8350	XLON	E0QzjIQfT6NM

16/04/2026 16:15:26	200	€38.8500	XAMS	2614529
16/04/2026 16:15:26	200	€38.8500	XAMS	2614785
16/04/2026 16:15:26	562	€38.8500	CEUX	6112405090576
16/04/2026 16:15:43	50	£33.8200	XLON	E0QzjIQfT996
16/04/2026 16:15:43	703	£33.8200	XLON	E0QzjIQfT999
16/04/2026 16:15:53	822	€38.8550	CEUX	6112405090995
16/04/2026 16:15:53	66	€38.8550	CEUX	6112405090996
16/04/2026 16:15:54	1,250	€38.8550	XAMS	2626305
16/04/2026 16:15:54	328	€38.8550	XAMS	88262253001350110
16/04/2026 16:15:55	1,310	€38.8500	XAMS	2627585
16/04/2026 16:15:56	218	£33.8150	XLON	E0QzjIQfTA3C
16/04/2026 16:15:56	121	£33.8150	XLON	E0QzjIQfTA3E
16/04/2026 16:15:56	97	£33.8150	XLON	E0QzjIQfTA3G
16/04/2026 16:15:56	338	£33.8150	XLON	E0QzjIQfTA3L
16/04/2026 16:15:56	1	£33.8150	XLON	E0QzjIQfTA3N
16/04/2026 16:15:56	385	£33.8150	XLON	E0QzjIQfTA3o
16/04/2026 16:15:56	258	£33.8150	XLON	E0QzjIQfTA3P
16/04/2026 16:15:56	174	£33.8150	Chi-X (CXE)	3056202495311
16/04/2026 16:15:56	200	€38.8500	CEUX	6112405091031
16/04/2026 16:15:57	300	£33.8100	XLON	E0QzjIQfTA7f
16/04/2026 16:15:57	300	£33.8100	XLON	E0QzjIQfTA7t
16/04/2026 16:15:57	12	£33.8100	XLON	E0QzjIQfTA80
16/04/2026 16:15:57	71	£33.8100	XLON	E0QzjIQfTA8m
16/04/2026 16:15:57	165	£33.8100	Chi-X (CXE)	3056202495314
16/04/2026 16:15:57	659	£33.8100	Chi-X (CXE)	3056202495315
16/04/2026 16:15:57	165	£33.8100	Chi-X (CXE)	3056202495316
16/04/2026 16:15:57	11	£33.8100	Chi-X (CXE)	3056202495317
16/04/2026 16:15:57	307	£33.8150	BATS (BXE)	235092582330
16/04/2026 16:15:57	83	£33.8100	BATS (BXE)	235092582331
16/04/2026 16:15:57	83	£33.8100	BATS (BXE)	235092582334
16/04/2026 16:15:57	34	£33.8100	BATS (BXE)	235092582335
16/04/2026 16:17:37	88	£33.8250	BATS (BXE)	235092582983
16/04/2026 16:18:06	154	€38.8600	XAMS	2660353
16/04/2026 16:18:06	250	€38.8600	XAMS	2660609
16/04/2026 16:18:06	389	€38.8600	XAMS	2660865
16/04/2026 16:18:06	404	€38.8600	XAMS	2661121
16/04/2026 16:18:06	179	€38.8600	XAMS	2661377
16/04/2026 16:18:06	291	€38.8600	CEUX	6112405093665
16/04/2026 16:18:06	90	€38.8600	CEUX	6112405093667

16/04/2026 16:18:06	607	€38.8600	CEUX	6112405093668
16/04/2026 16:18:42	100	£33.8300	BATS (BXE)	235092583371
16/04/2026 16:18:42	81	£33.8300	BATS (BXE)	235092583372
16/04/2026 16:18:52	218	£33.8300	XLON	E0QzjIQfTlym
16/04/2026 16:18:52	1	£33.8300	XLON	E0QzjIQfTlz4
16/04/2026 16:18:52	81	£33.8300	XLON	E0QzjIQfTlz6
16/04/2026 16:18:52	737	£33.8300	XLON	E0QzjIQfTlz8
16/04/2026 16:18:52	300	£33.8300	XLON	E0QzjIQfTlzG
16/04/2026 16:18:52	53	£33.8300	XLON	E0QzjIQfTlzl
16/04/2026 16:18:53	38	£33.8300	XLON	E0QzjIQfTlzo
16/04/2026 16:18:53	278	£33.8250	XLON	E0QzjIQfTJ1g
16/04/2026 16:18:53	218	£33.8250	XLON	E0QzjIQfTJ1L
16/04/2026 16:18:53	82	£33.8250	XLON	E0QzjIQfTJ1N
16/04/2026 16:18:53	136	£33.8250	XLON	E0QzjIQfTJ1P
16/04/2026 16:18:53	468	£33.8250	XLON	E0QzjIQfTJ2E
16/04/2026 16:18:53	126	£33.8250	Chi-X (CXE)	3056202496366
16/04/2026 16:18:53	74	£33.8250	BATS (BXE)	235092583446
16/04/2026 16:18:53	35	€38.8600	XAMS	2675713
16/04/2026 16:18:53	594	€38.8600	XAMS	2675969
16/04/2026 16:18:53	1	€38.8600	XAMS	2676225
16/04/2026 16:18:53	377	€38.8600	XAMS	2676481
16/04/2026 16:18:53	84	€38.8600	XAMS	2676737
16/04/2026 16:18:53	92	€38.8600	XAMS	2676993
16/04/2026 16:18:53	198	€38.8600	XAMS	2677249
16/04/2026 16:18:53	192	€38.8600	XAMS	515454204452510
16/04/2026 16:18:53	269	€38.8600	XAMS	71646415269082110
16/04/2026 16:18:53	783	€38.8600	CEUX	6112405094724
16/04/2026 16:18:53	961	€38.8600	CEUX	6112405094725
16/04/2026 16:18:53	113	€38.8600	CEUX	6112405094727
16/04/2026 16:18:53	651	€38.8600	CEUX	6112405094728
16/04/2026 16:18:53	113	€38.8600	CEUX	6112405094729
16/04/2026 16:18:53	166	€38.8600	TQEX	E0QzjIAGVusL
16/04/2026 16:18:53	166	€38.8600	TQEX	E0QzjIAGVusP
16/04/2026 16:20:35	77	£33.8350	XLON	E0QzjIQfTPTc
16/04/2026 16:20:35	180	£33.8350	XLON	E0QzjIQfTPTs
16/04/2026 16:20:35	312	£33.8350	XLON	E0QzjIQfTPTu
16/04/2026 16:20:35	55	£33.8350	XLON	E0QzjIQfTPTW
16/04/2026 16:20:35	312	£33.8350	XLON	E0QzjIQfTPU2
16/04/2026 16:20:35	312	£33.8350	XLON	E0QzjIQfTPU4

16/04/2026 16:20:35	105	£33.8350	XLON	E0QzjIQfTPU6
16/04/2026 16:20:35	89	£33.8350	XLON	E0QzjIQfTPU8
16/04/2026 16:20:35	242	£33.8350	XLON	E0QzjIQfTPUi
16/04/2026 16:20:35	210	£33.8350	XLON	E0QzjIQfTPUk
16/04/2026 16:20:35	61	£33.8350	Chi-X (CXE)	3056202497141
16/04/2026 16:20:35	112	£33.8350	Chi-X (CXE)	3056202497142
16/04/2026 16:20:35	174	£33.8350	Chi-X (CXE)	3056202497143
16/04/2026 16:20:35	173	£33.8350	Chi-X (CXE)	3056202497144
16/04/2026 16:20:35	1	£33.8350	Chi-X (CXE)	3056202497145
16/04/2026 16:20:35	173	£33.8350	Chi-X (CXE)	3056202497146
16/04/2026 16:20:35	173	£33.8350	Chi-X (CXE)	3056202497147
16/04/2026 16:20:35	1	£33.8350	Chi-X (CXE)	3056202497148
16/04/2026 16:20:35	167	£33.8350	Chi-X (CXE)	3056202497149
16/04/2026 16:20:35	1	£33.8350	Chi-X (CXE)	3056202497150
16/04/2026 16:20:35	118	£33.8350	Chi-X (CXE)	3056202497151
16/04/2026 16:20:35	182	£33.8350	Chi-X (CXE)	3056202497152
16/04/2026 16:20:35	88	£33.8350	BATS (BXE)	235092584344
16/04/2026 16:20:35	12	£33.8350	BATS (BXE)	235092584345
16/04/2026 16:20:35	29	£33.8350	BATS (BXE)	235092584346
16/04/2026 16:20:35	29	£33.8350	BATS (BXE)	235092584347
16/04/2026 16:20:35	18	£33.8350	BATS (BXE)	235092584348
16/04/2026 16:20:35	88	£33.8350	BATS (BXE)	235092584350
16/04/2026 16:20:35	1,136	€38.8650	XAMS	14779586976711110
16/04/2026 16:20:35	892	€38.8650	XAMS	26615084408251110
16/04/2026 16:20:35	916	€38.8650	XAMS	2716161
16/04/2026 16:20:35	1,168	€38.8650	XAMS	2716673
16/04/2026 16:21:16	200	€38.8450	XAMS	2724865
16/04/2026 16:21:16	1	€38.8450	XAMS	2725121
16/04/2026 16:21:16	377	€38.8450	XAMS	2725377
16/04/2026 16:21:16	242	€38.8450	XAMS	2725633
16/04/2026 16:21:16	407	€38.8450	XAMS	6424781508782610
16/04/2026 16:21:16	391	€38.8450	XAMS	7618231350936610
16/04/2026 16:22:24	530	£33.8200	Chi-X (CXE)	3056202497881
16/04/2026 16:22:24	200	£33.8200	Chi-X (CXE)	3056202497882
16/04/2026 16:22:24	138	£33.8200	BATS (BXE)	235092585215
16/04/2026 16:22:32	64	£33.8150	Chi-X (CXE)	3056202497913
16/04/2026 16:22:32	104	£33.8150	Chi-X (CXE)	3056202497914
16/04/2026 16:22:53	301	£33.8200	XLON	E0QzjIQfTWPE
16/04/2026 16:22:54	218	£33.8200	XLON	E0QzjIQfTWQv

16/04/2026 16:22:54	83	£33.8200	XLON	E0QzjIQfTWQy
16/04/2026 16:23:04	200	€38.8500	XAMS	2767361
16/04/2026 16:23:04	200	€38.8500	XAMS	2767617
16/04/2026 16:23:04	200	€38.8500	XAMS	2767873
16/04/2026 16:23:04	200	€38.8500	XAMS	2768129
16/04/2026 16:23:04	19	€38.8500	XAMS	2768385
16/04/2026 16:23:33	200	€38.8550	XAMS	2769153
16/04/2026 16:23:33	80	€38.8550	XAMS	2769409
16/04/2026 16:23:41	149	£33.8350	XLON	E0QzjIQfTYmY
16/04/2026 16:23:43	200	€38.8700	XAMS	2775553
16/04/2026 16:23:49	159	£33.8350	XLON	E0QzjIQfTZNI
16/04/2026 16:23:49	218	£33.8350	XLON	E0QzjIQfTZPI
16/04/2026 16:23:50	200	£33.8300	XLON	E0QzjIQfTZaU
16/04/2026 16:23:50	90	£33.8350	XLON	E0QzjIQfTZUg
16/04/2026 16:23:50	308	£33.8350	XLON	E0QzjIQfTZUn
16/04/2026 16:23:50	31	£33.8350	XLON	E0QzjIQfTZUp
16/04/2026 16:23:50	308	£33.8350	XLON	E0QzjIQfTZUw
16/04/2026 16:23:50	98	£33.8350	XLON	E0QzjIQfTZVD
16/04/2026 16:23:50	308	£33.8350	XLON	E0QzjIQfTZWb
16/04/2026 16:23:50	210	£33.8350	XLON	E0QzjIQfTZWR
16/04/2026 16:23:50	692	£33.8350	XLON	E0QzjIQfTZXg
16/04/2026 16:23:50	308	£33.8350	XLON	E0QzjIQfTZY6
16/04/2026 16:23:50	308	£33.8350	XLON	E0QzjIQfTZYF
16/04/2026 16:23:50	39	£33.8350	XLON	E0QzjIQfTZYO
16/04/2026 16:23:50	953	€38.8700	XAMS	2775809
16/04/2026 16:23:52	200	€38.8650	XAMS	2776065
16/04/2026 16:23:52	200	€38.8650	XAMS	2776321
16/04/2026 16:23:52	39	€38.8650	CEUX	6112405100989
16/04/2026 16:24:21	941	€38.8700	XAMS	2779137
16/04/2026 16:24:21	674	€38.8700	CEUX	6112405101563
16/04/2026 16:24:21	241	€38.8700	TQEX	E0QzjIAGWY9V
16/04/2026 16:24:28	11	£33.8250	XLON	E0QzjIQfTb8b
16/04/2026 16:24:28	362	£33.8250	XLON	E0QzjIQfTb8q
16/04/2026 16:24:28	98	£33.8250	XLON	E0QzjIQfTb8s
16/04/2026 16:24:28	362	£33.8250	XLON	E0QzjIQfTb8Z
16/04/2026 16:24:28	166	£33.8250	Chi-X (CXE)	3056202498729
16/04/2026 16:24:28	36	£33.8250	Chi-X (CXE)	3056202498730
16/04/2026 16:24:28	167	£33.8250	Chi-X (CXE)	3056202498731
16/04/2026 16:24:52	356	£33.8150	XLON	E0QzjIQfTcCx

16/04/2026 16:24:52	301	£33.8150	XLON	E0QzjlQfTcD1
16/04/2026 16:24:52	189	£33.8150	XLON	E0QzjlQfTcDf
16/04/2026 16:24:52	199	£33.8150	Chi-X (CXE)	3056202498910
16/04/2026 16:24:52	156	£33.8150	Chi-X (CXE)	3056202498911
16/04/2026 16:24:52	100	£33.8150	BATS (BXE)	235092586398
16/04/2026 16:24:52	100	£33.8150	BATS (BXE)	235092586400
16/04/2026 16:24:52	71	£33.8150	BATS (BXE)	235092586401
16/04/2026 16:24:54	200	€38.8500	XAMS	2785281
16/04/2026 16:24:55	200	€38.8500	XAMS	2785537
16/04/2026 16:24:55	200	€38.8500	XAMS	2785793
16/04/2026 16:24:55	200	€38.8500	XAMS	2786049
16/04/2026 16:24:55	200	€38.8500	XAMS	2786305
16/04/2026 16:24:55	20	€38.8500	XAMS	2786561
16/04/2026 16:25:23	57	£33.8100	XLON	E0QzjlQfTdSV
16/04/2026 16:25:47	763	€38.8450	XAMS	2794241
16/04/2026 16:25:47	548	€38.8450	CEUX	6112405103707
16/04/2026 16:25:47	176	€38.8450	TQEX	E0QzjlAGWhiQ
16/04/2026 16:25:47	19	€38.8450	TQEX	E0QzjlAGWhj4
16/04/2026 16:26:09	200	€38.8300	XAMS	2804737
16/04/2026 16:26:09	157	€38.8300	XAMS	2804993
16/04/2026 16:26:17	300	£33.8000	XLON	E0QzjlQfTglc
16/04/2026 16:26:17	300	£33.8000	XLON	E0QzjlQfTglq
16/04/2026 16:26:17	85	£33.8000	XLON	E0QzjlQfTgls
16/04/2026 16:26:17	300	£33.8000	XLON	E0QzjlQfTglz
16/04/2026 16:26:17	98	£33.8000	XLON	E0QzjlQfTgJ1
16/04/2026 16:26:17	1	£33.8000	XLON	E0QzjlQfTgJN
16/04/2026 16:26:17	290	£33.8000	XLON	E0QzjlQfTgJP
16/04/2026 16:26:17	1	£33.8000	XLON	E0QzjlQfTgJs
16/04/2026 16:26:17	338	£33.8000	XLON	E0QzjlQfTgJu
16/04/2026 16:26:17	386	£33.8000	XLON	E0QzjlQfTgJw
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499591
16/04/2026 16:26:17	1	£33.8000	Chi-X (CXE)	3056202499593
16/04/2026 16:26:17	25	£33.8000	Chi-X (CXE)	3056202499594
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499595
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499596
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499597
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499598
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499599
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499600

16/04/2026 16:26:17	17	£33.8000	Chi-X (CXE)	3056202499601
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499602
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499604
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499605
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499606
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499611
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499612
16/04/2026 16:26:17	26	£33.8000	Chi-X (CXE)	3056202499613
16/04/2026 16:26:17	22	£33.8000	Chi-X (CXE)	3056202499614
16/04/2026 16:26:17	721	€38.8300	XAMS	0385012831403110
16/04/2026 16:26:17	94	€38.8300	XAMS	2805761
16/04/2026 16:26:17	3	€38.8300	XAMS	2806017
16/04/2026 16:26:17	643	€38.8300	XAMS	2806273
16/04/2026 16:26:37	165	€38.8400	XAMS	2819073
16/04/2026 16:26:37	149	€38.8400	CEUX	6112405104852
16/04/2026 16:26:38	232	€38.8400	XAMS	0994128595042610
16/04/2026 16:26:38	200	€38.8400	XAMS	2819329
16/04/2026 16:26:38	47	€38.8400	XAMS	2819585
16/04/2026 16:26:38	1	€38.8400	XAMS	2819841
16/04/2026 16:26:38	412	€38.8400	XAMS	2820097
16/04/2026 16:26:38	218	€38.8400	XAMS	2820353
16/04/2026 16:26:38	100	€38.8400	XAMS	2821377
16/04/2026 16:26:38	147	€38.8400	CEUX	6112405104853
16/04/2026 16:26:38	200	€38.8400	CEUX	6112405104854
16/04/2026 16:26:38	96	€38.8400	CEUX	6112405104859
16/04/2026 16:26:38	2	€38.8400	CEUX	6112405104860
16/04/2026 16:26:38	53	€38.8400	TQEX	E0QzjIAGWmXc
16/04/2026 16:26:38	53	€38.8400	TQEX	E0QzjIAGWmXy
16/04/2026 16:26:38	1	€38.8400	TQEX	E0QzjIAGWmY0
16/04/2026 16:26:40	200	€38.8350	TQEX	E0QzjIAGWmid
16/04/2026 16:26:40	100	€38.8350	TQEX	E0QzjIAGWmiG
16/04/2026 16:26:40	200	€38.8350	TQEX	E0QzjIAGWmij
16/04/2026 16:26:40	200	€38.8350	TQEX	E0QzjIAGWmiP
16/04/2026 16:26:40	200	€38.8350	TQEX	E0QzjIAGWmix
16/04/2026 16:26:40	200	€38.8350	TQEX	E0QzjIAGWmiY
16/04/2026 16:26:40	122	€38.8350	TQEX	E0QzjIAGWmj3
16/04/2026 16:27:04	693	£33.8000	XLON	E0QzjIQfTioy
16/04/2026 16:27:04	105	£33.8000	XLON	E0QzjIQfTip2
16/04/2026 16:27:33	831	£33.8100	XLON	E0QzjIQfTjca

16/04/2026 16:27:33	218	£33.8100	XLON	E0QzjIQfTjcX
16/04/2026 16:27:48	286	€38.8400	XAMS	2837249
16/04/2026 16:27:48	200	€38.8400	XAMS	2837505
16/04/2026 16:27:48	200	€38.8400	XAMS	2837761
16/04/2026 16:27:48	200	€38.8400	XAMS	2838017
16/04/2026 16:27:48	16	€38.8400	XAMS	2838273
16/04/2026 16:27:48	200	€38.8400	CEUX	6112405106336
16/04/2026 16:27:48	200	€38.8400	CEUX	6112405106337
16/04/2026 16:27:49	278	€38.8400	XAMS	5931364065991410
16/04/2026 16:27:49	200	€38.8400	CEUX	6112405106355
16/04/2026 16:28:14	652	£33.8050	XLON	E0QzjIQfTIUm
16/04/2026 16:28:14	362	£33.8050	Chi-X (CXE)	3056202500615
16/04/2026 16:28:14	184	£33.8050	BATS (BXE)	235092588022
16/04/2026 16:28:14	234	€38.8300	XAMS	2851073
16/04/2026 16:28:14	569	€38.8300	TQEX	E0QzjIAGWwQP
16/04/2026 16:28:46	432	£33.8050	BATS (BXE)	235092588389
16/04/2026 16:28:46	71	£33.8050	BATS (BXE)	235092588390
16/04/2026 16:29:00	658	£33.8050	XLON	E0QzjIQfTtoDA
16/04/2026 16:29:00	366	£33.8050	Chi-X (CXE)	3056202501081
16/04/2026 16:29:00	113	£33.8050	BATS (BXE)	235092588501
16/04/2026 16:29:00	73	£33.8050	BATS (BXE)	235092588502
16/04/2026 16:29:00	542	€38.8350	CEUX	6112405108193
16/04/2026 16:29:02	200	€38.8250	XAMS	2861569
16/04/2026 16:29:02	200	€38.8250	XAMS	2861825
16/04/2026 16:29:02	200	€38.8250	XAMS	2862081
16/04/2026 16:29:02	200	€38.8250	XAMS	2862337
16/04/2026 16:29:02	200	€38.8250	XAMS	2862593
16/04/2026 16:29:02	77	€38.8250	XAMS	2862849