

Transaction in Own Shares

10 April, 2026

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Shell plc (the 'Company') announces that on 10 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
10/04/2026	588,726	£34.4650	£33.8650	£34.1529	XLON	GBP
10/04/2026	222,636	£34.4650	£33.8650	£34.1587	Chi-X (CXE)	GBP
10/04/2026	101,234	£34.4650	£33.8650	£34.1638	BATS (BXE)	GBP
10/04/2026	497,212	€39.6000	€38.8900	€39.2260	XAMS	EUR
10/04/2026	337,374	€39.6000	€38.8900	€39.2106	CEUX	EUR
10/04/2026	91,259	€39.5800	€38.8900	€39.1975	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
10/04/2026 08:00:07	9	€39.1150	CEUX	6112404807869

10/04/2026 08:00:07	50	€39.1150	CEUX	6112404807870
10/04/2026 08:00:10	1,336	£34.0100	XLON	E0QvNXX67aTh
10/04/2026 08:00:10	591	£34.0100	XLON	E0QvNXX67aTj
10/04/2026 08:00:10	61	£34.0100	XLON	E0QvNXX67aU9
10/04/2026 08:00:10	806	€39.1150	XAMS	51713
10/04/2026 08:00:10	440	€39.1100	XAMS	51969
10/04/2026 08:00:10	412	€39.1100	XAMS	52225
10/04/2026 08:00:10	110	€39.1150	CEUX	6112404807893
10/04/2026 08:00:10	409	€39.1150	CEUX	6112404807894
10/04/2026 08:00:10	421	€39.1100	CEUX	6112404807895
10/04/2026 08:00:10	176	€39.1100	CEUX	6112404807896
10/04/2026 08:00:10	144	€39.0950	CEUX	6112404807903
10/04/2026 08:00:10	250	€39.0950	CEUX	6112404807908
10/04/2026 08:00:10	458	€39.0950	CEUX	6112404807909
10/04/2026 08:00:10	67	€39.0950	CEUX	6112404807910
10/04/2026 08:00:11	20	£34.0100	XLON	E0QvNXX67agl
10/04/2026 08:00:11	530	£34.0100	XLON	E0QvNXX67agR
10/04/2026 08:00:14	813	£33.9900	XLON	E0QvNXX67bqJ
10/04/2026 08:00:33	692	€39.1750	CEUX	6112404808666
10/04/2026 08:00:49	605	£34.1350	XLON	E0QvNXX67h8s
10/04/2026 08:00:49	611	€39.2000	XAMS	69121
10/04/2026 08:01:02	1,008	£34.1000	XLON	E0QvNXX67i9P
10/04/2026 08:01:02	220	€39.1700	CEUX	6112404809240
10/04/2026 08:01:02	126	€39.1700	CEUX	6112404809241
10/04/2026 08:01:02	418	€39.1700	CEUX	6112404809243
10/04/2026 08:01:03	551	£34.0750	Chi-X (CXE)	3056202407603
10/04/2026 08:01:29	734	€39.1600	XAMS	79617
10/04/2026 08:01:30	646	£34.1000	XLON	E0QvNXX67kAP
10/04/2026 08:01:53	644	€39.1550	XAMS	82689
10/04/2026 08:01:54	608	£34.0900	Chi-X (CXE)	3056202407795
10/04/2026 08:02:06	375	£34.0750	XLON	E0QvNXX67lpJ
10/04/2026 08:02:06	123	£34.0750	XLON	E0QvNXX67lpL
10/04/2026 08:02:16	421	€39.1450	XAMS	95233
10/04/2026 08:02:17	10	£34.0750	XLON	E0QvNXX67mHO
10/04/2026 08:02:17	350	£34.0750	XLON	E0QvNXX67mHQ
10/04/2026 08:02:17	150	£34.0750	XLON	E0QvNXX67mHz
10/04/2026 08:02:17	309	€39.1450	XAMS	95489
10/04/2026 08:03:09	873	€39.1900	XAMS	113665
10/04/2026 08:03:09	569	€39.1900	XAMS	113921

10/04/2026 08:03:15	492	£34.1100	XLON	E0QvNXX67p4P
10/04/2026 08:03:15	1,088	£34.1100	BATS (BXE)	235092499089
10/04/2026 08:04:17	918	€39.2700	XAMS	116737
10/04/2026 08:04:18	273	£34.1900	XLON	E0QvNXX67rqc
10/04/2026 08:04:18	791	£34.1900	XLON	E0QvNXX67rqh
10/04/2026 08:04:32	231	€39.2600	XAMS	118529
10/04/2026 08:04:35	1,144	£34.1750	Chi-X (CXE)	3056202408342
10/04/2026 08:04:35	648	€39.2650	XAMS	119297
10/04/2026 08:04:35	103	€39.2500	CEUX	6112404812049
10/04/2026 08:04:35	781	€39.2500	CEUX	6112404812052
10/04/2026 08:04:49	1,081	£34.1600	XLON	E0QvNXX67tda
10/04/2026 08:04:49	979	£34.1550	XLON	E0QvNXX67tel
10/04/2026 08:04:49	15	£34.1550	XLON	E0QvNXX67teK
10/04/2026 08:04:49	823	€39.2250	XAMS	122113
10/04/2026 08:04:49	755	€39.2200	XAMS	122369
10/04/2026 08:04:49	860	€39.2250	CEUX	6112404812249
10/04/2026 08:06:10	366	£34.2100	BATS (BXE)	235092499515
10/04/2026 08:06:10	366	£34.2100	BATS (BXE)	235092499516
10/04/2026 08:06:10	366	£34.2100	BATS (BXE)	235092499517
10/04/2026 08:06:10	58	£34.2100	BATS (BXE)	235092499518
10/04/2026 08:06:16	911	€39.3000	XAMS	148737
10/04/2026 08:06:16	629	€39.2900	CEUX	6112404813373
10/04/2026 08:06:19	300	£34.2100	XLON	E0QvNXX67zUi
10/04/2026 08:06:19	125	£34.2100	XLON	E0QvNXX67zUk
10/04/2026 08:06:19	183	£34.2100	XLON	E0QvNXX67zV3
10/04/2026 08:06:19	39	£34.2100	Chi-X (CXE)	3056202408681
10/04/2026 08:06:19	39	£34.2100	Chi-X (CXE)	3056202408682
10/04/2026 08:06:19	19	£34.2100	BATS (BXE)	235092499534
10/04/2026 08:06:19	342	€39.2900	CEUX	6112404813395
10/04/2026 08:06:20	73	£34.2100	XLON	E0QvNXX67zVq
10/04/2026 08:06:20	285	£34.2100	XLON	E0QvNXX67zVs
10/04/2026 08:06:20	153	£34.2100	XLON	E0QvNXX67zVu
10/04/2026 08:06:47	637	€39.3050	XAMS	155393
10/04/2026 08:06:50	969	£34.2200	XLON	E0QvNXX680Uy
10/04/2026 08:06:50	783	€39.3050	XAMS	156929
10/04/2026 08:06:50	562	€39.3050	CEUX	6112404813853
10/04/2026 08:07:01	564	£34.2050	XLON	E0QvNXX681Bo
10/04/2026 08:07:01	377	£34.1950	XLON	E0QvNXX681Ce
10/04/2026 08:07:01	349	£34.1950	XLON	E0QvNXX681Cg

10/04/2026 08:07:01	361	£34.2000	XLON	E0QvNXX681CQ
10/04/2026 08:07:01	338	£34.2000	XLON	E0QvNXX681CW
10/04/2026 08:07:01	201	£34.2000	Chi-X (CXE)	3056202408818
10/04/2026 08:07:01	131	£34.2000	Chi-X (CXE)	3056202408820
10/04/2026 08:07:01	58	£34.2000	Chi-X (CXE)	3056202408821
10/04/2026 08:07:01	674	£34.1950	Chi-X (CXE)	3056202408822
10/04/2026 08:07:01	167	£34.1900	Chi-X (CXE)	3056202408823
10/04/2026 08:07:01	102	£34.2000	BATS (BXE)	235092499622
10/04/2026 08:07:01	102	£34.2000	BATS (BXE)	235092499623
10/04/2026 08:07:01	3	£34.2000	BATS (BXE)	235092499624
10/04/2026 08:07:01	61	£34.2000	BATS (BXE)	235092499625
10/04/2026 08:07:01	83	£34.1900	BATS (BXE)	235092499626
10/04/2026 08:07:20	932	€39.2950	XAMS	165377
10/04/2026 08:07:20	668	€39.2950	CEUX	6112404814235
10/04/2026 08:07:20	239	€39.2950	TQEX	E0QvNXGgnzZ0
10/04/2026 08:07:37	67	£34.2050	BATS (BXE)	235092499670
10/04/2026 08:07:54	439	€39.2900	XAMS	168193
10/04/2026 08:07:54	439	€39.2900	XAMS	169217
10/04/2026 08:07:54	88	€39.2900	XAMS	169473
10/04/2026 08:07:54	9	€39.2900	XAMS	169729
10/04/2026 08:07:54	148	€39.2900	CEUX	6112404814609
10/04/2026 08:07:54	26	€39.2900	CEUX	6112404814610
10/04/2026 08:07:54	22	€39.2900	CEUX	6112404814611
10/04/2026 08:07:54	110	€39.2900	CEUX	6112404814612
10/04/2026 08:07:54	9	€39.2900	CEUX	6112404814613
10/04/2026 08:07:54	53	€39.2900	CEUX	6112404814614
10/04/2026 08:07:54	119	€39.2900	CEUX	6112404814615
10/04/2026 08:07:54	176	€39.2900	CEUX	6112404814616
10/04/2026 08:07:54	20	€39.2900	CEUX	6112404814617
10/04/2026 08:07:54	17	€39.2900	CEUX	6112404814618
10/04/2026 08:07:54	110	€39.2900	TQEX	E0QvNXGgo2Ma
10/04/2026 08:07:54	57	€39.2900	TQEX	E0QvNXGgo2Mg
10/04/2026 08:07:54	107	€39.2900	TQEX	E0QvNXGgo2MP
10/04/2026 08:07:54	6	€39.2900	TQEX	E0QvNXGgo2MV
10/04/2026 08:08:01	66	£34.2000	XLON	E0QvNXX683Bb
10/04/2026 08:08:01	198	£34.2000	XLON	E0QvNXX683BZ
10/04/2026 08:08:06	335	£34.2050	XLON	E0QvNXX683Uw
10/04/2026 08:08:06	335	£34.2050	XLON	E0QvNXX683V6
10/04/2026 08:08:06	187	£34.2050	XLON	E0QvNXX683VR

10/04/2026 08:08:06	311	£34.1950	XLON	E0QvNXX683Wb
10/04/2026 08:08:06	315	£34.1950	XLON	E0QvNXX683WJ
10/04/2026 08:08:06	175	£34.1950	Chi-X (CXE)	3056202408984
10/04/2026 08:08:06	174	£34.1950	Chi-X (CXE)	3056202408985
10/04/2026 08:08:06	88	£34.1950	BATS (BXE)	235092499730
10/04/2026 08:08:06	88	£34.1950	BATS (BXE)	235092499731
10/04/2026 08:08:06	88	£34.1950	BATS (BXE)	235092499732
10/04/2026 08:08:19	4	£34.1700	XLON	E0QvNXX684Bd
10/04/2026 08:08:19	302	£34.1700	XLON	E0QvNXX684Bf
10/04/2026 08:08:19	643	£34.1700	XLON	E0QvNXX684Bh
10/04/2026 08:08:19	269	£34.1700	XLON	E0QvNXX684CN
10/04/2026 08:08:19	98	£34.1700	XLON	E0QvNXX684D9
10/04/2026 08:08:19	168	£34.1700	Chi-X (CXE)	3056202409016
10/04/2026 08:08:19	358	£34.1700	Chi-X (CXE)	3056202409017
10/04/2026 08:08:19	150	£34.1700	Chi-X (CXE)	3056202409020
10/04/2026 08:08:19	85	£34.1700	BATS (BXE)	235092499753
10/04/2026 08:08:19	182	£34.1700	BATS (BXE)	235092499754
10/04/2026 08:08:19	85	£34.1700	BATS (BXE)	235092499755
10/04/2026 08:08:19	634	€39.2600	XAMS	173057
10/04/2026 08:08:19	455	€39.2600	CEUX	6112404814842
10/04/2026 08:08:19	162	€39.2600	TQEX	E0QvNXGgo4WJ
10/04/2026 08:08:39	1,234	€39.2700	XAMS	175361
10/04/2026 08:09:05	827	€39.3000	XAMS	180225
10/04/2026 08:09:05	593	€39.3000	CEUX	6112404815296
10/04/2026 08:09:27	376	€39.3200	XAMS	181505
10/04/2026 08:09:27	449	€39.3200	XAMS	181761
10/04/2026 08:09:27	270	€39.3200	CEUX	6112404815562
10/04/2026 08:09:27	270	€39.3200	CEUX	6112404815564
10/04/2026 08:09:27	53	€39.3200	CEUX	6112404815565
10/04/2026 08:09:52	35	£34.2600	XLON	E0QvNXX688kL
10/04/2026 08:09:53	250	£34.2600	XLON	E0QvNXX688nt
10/04/2026 08:09:53	167	£34.2600	XLON	E0QvNXX688nv
10/04/2026 08:09:53	6	£34.2550	Chi-X (CXE)	3056202409242
10/04/2026 08:09:53	1,122	€39.3500	XAMS	190465
10/04/2026 08:10:10	24	£34.2700	XLON	E0QvNXX689TI
10/04/2026 08:10:27	798	€39.3850	XAMS	195073
10/04/2026 08:10:45	262	€39.4350	XAMS	196609
10/04/2026 08:10:45	326	€39.4350	XAMS	196865
10/04/2026 08:10:49	802	€39.4400	XAMS	197377

10/04/2026 08:11:00	188	£34.3350	BATS (BXE)	235092500046
10/04/2026 08:11:03	323	£34.3300	XLON	E0QvNXX68BHf
10/04/2026 08:11:03	323	£34.3300	XLON	E0QvNXX68BHj
10/04/2026 08:11:03	43	£34.3300	XLON	E0QvNXX68BHI
10/04/2026 08:11:03	323	£34.3300	XLON	E0QvNXX68BHR
10/04/2026 08:11:03	339	£34.3300	XLON	E0QvNXX68BHT
10/04/2026 08:11:03	132	£34.3300	XLON	E0QvNXX68BI3
10/04/2026 08:11:03	68	£34.3300	XLON	E0QvNXX68BI5
10/04/2026 08:11:03	169	£34.3300	Chi-X (CXE)	3056202409398
10/04/2026 08:11:03	11	£34.3300	Chi-X (CXE)	3056202409399
10/04/2026 08:11:03	133	£34.3300	Chi-X (CXE)	3056202409400
10/04/2026 08:11:03	180	£34.3300	Chi-X (CXE)	3056202409401
10/04/2026 08:11:03	72	£34.3300	Chi-X (CXE)	3056202409402
10/04/2026 08:11:03	176	£34.3300	Chi-X (CXE)	3056202409403
10/04/2026 08:11:03	4	£34.3300	Chi-X (CXE)	3056202409404
10/04/2026 08:11:03	118	£34.3300	Chi-X (CXE)	3056202409405
10/04/2026 08:11:03	589	£34.3350	BATS (BXE)	235092500049
10/04/2026 08:11:03	589	£34.3350	BATS (BXE)	235092500050
10/04/2026 08:11:03	589	£34.3350	BATS (BXE)	235092500051
10/04/2026 08:11:03	589	£34.3350	BATS (BXE)	235092500052
10/04/2026 08:11:03	117	£34.3350	BATS (BXE)	235092500053
10/04/2026 08:11:03	472	£34.3350	BATS (BXE)	235092500054
10/04/2026 08:11:03	117	£34.3350	BATS (BXE)	235092500055
10/04/2026 08:11:03	589	£34.3350	BATS (BXE)	235092500056
10/04/2026 08:11:03	125	£34.3350	BATS (BXE)	235092500057
10/04/2026 08:11:03	62	£34.3300	BATS (BXE)	235092500059
10/04/2026 08:11:03	377	£34.3300	BATS (BXE)	235092500060
10/04/2026 08:11:03	901	€39.4350	XAMS	200193
10/04/2026 08:11:31	628	£34.2600	XLON	E0QvNXX68CUD
10/04/2026 08:11:31	350	£34.2600	Chi-X (CXE)	3056202409494
10/04/2026 08:11:31	177	£34.2600	BATS (BXE)	235092500126
10/04/2026 08:11:31	836	€39.3650	CEUX	6112404816850
10/04/2026 08:11:32	1,067	£34.2500	XLON	E0QvNXX68D36
10/04/2026 08:11:32	1,086	£34.2550	Chi-X (CXE)	3056202409568
10/04/2026 08:11:32	316	€39.3500	TQEX	E0QvNXGgoLuK
10/04/2026 08:11:32	124	€39.3500	TQEX	E0QvNXGgoLuN
10/04/2026 08:11:32	124	€39.3500	TQEX	E0QvNXGgoLuQ
10/04/2026 08:11:32	124	€39.3500	TQEX	E0QvNXGgoLuT
10/04/2026 08:11:32	264	€39.3500	TQEX	E0QvNXGgoLvL

10/04/2026 08:11:32	879	€39.3500	TQEX	E0QvNXGgoLvN
10/04/2026 08:12:34	990	€39.3750	XAMS	217601
10/04/2026 08:12:34	894	€39.3800	CEUX	6112404817849
10/04/2026 08:12:34	1,001	€39.3750	CEUX	6112404817850
10/04/2026 08:13:18	1,061	£34.2950	XLON	E0QvNXX68Hez
10/04/2026 08:13:59	38	€39.3900	XAMS	224769
10/04/2026 08:13:59	529	€39.4000	CEUX	6112404818597
10/04/2026 08:14:01	390	£34.3000	XLON	E0QvNXX68JeF
10/04/2026 08:14:01	271	£34.3000	XLON	E0QvNXX68Jet
10/04/2026 08:14:01	390	£34.3000	XLON	E0QvNXX68JeZ
10/04/2026 08:14:01	26	£34.3000	XLON	E0QvNXX68Jfl
10/04/2026 08:14:01	216	£34.3000	Chi-X (CXE)	3056202409937
10/04/2026 08:14:01	110	£34.3000	BATS (BXE)	235092500465
10/04/2026 08:14:04	578	£34.3000	Chi-X (CXE)	3056202409944
10/04/2026 08:14:16	83	€39.4200	XAMS	227073
10/04/2026 08:14:16	829	€39.4200	XAMS	227329
10/04/2026 08:15:02	354	£34.3450	XLON	E0QvNXX68Luu
10/04/2026 08:15:17	577	€39.4700	XAMS	232449
10/04/2026 08:15:18	1,000	€39.4700	XAMS	232705
10/04/2026 08:15:20	523	£34.3650	XLON	E0QvNXX68Mhc
10/04/2026 08:15:20	60	£34.3650	XLON	E0QvNXX68Mhe
10/04/2026 08:15:20	523	£34.3650	XLON	E0QvNXX68MhH
10/04/2026 08:15:20	464	£34.3650	XLON	E0QvNXX68MhL
10/04/2026 08:15:20	523	£34.3650	XLON	E0QvNXX68Mhq
10/04/2026 08:15:20	583	£34.3650	XLON	E0QvNXX68Mhs
10/04/2026 08:15:20	265	£34.3650	XLON	E0QvNXX68Mhw
10/04/2026 08:15:20	113	£34.3650	XLON	E0QvNXX68MiY
10/04/2026 08:15:20	291	£34.3650	Chi-X (CXE)	3056202410159
10/04/2026 08:15:20	291	£34.3650	Chi-X (CXE)	3056202410160
10/04/2026 08:15:20	147	£34.3650	Chi-X (CXE)	3056202410161
10/04/2026 08:15:20	291	£34.3650	Chi-X (CXE)	3056202410162
10/04/2026 08:15:20	147	£34.3650	Chi-X (CXE)	3056202410163
10/04/2026 08:15:20	212	£34.3650	Chi-X (CXE)	3056202410164
10/04/2026 08:15:20	147	£34.3650	BATS (BXE)	235092500601
10/04/2026 08:15:20	147	£34.3650	BATS (BXE)	235092500602
10/04/2026 08:15:20	147	£34.3650	BATS (BXE)	235092500603
10/04/2026 08:15:20	147	£34.3650	BATS (BXE)	235092500604
10/04/2026 08:15:20	147	€39.4700	XAMS	232961
10/04/2026 08:15:30	1,000	€39.4550	CEUX	6112404819623

10/04/2026 08:15:31	159	€39.4350	CEUX	6112404819698
10/04/2026 08:15:31	1,016	€39.4350	CEUX	6112404819699
10/04/2026 08:15:31	1,097	€39.4300	CEUX	6112404819702
10/04/2026 08:15:32	133	£34.3300	XLON	E0QvNXX68NGb
10/04/2026 08:15:32	328	£34.3300	XLON	E0QvNXX68NGU
10/04/2026 08:15:32	226	£34.3300	XLON	E0QvNXX68NGX
10/04/2026 08:15:32	670	£34.3300	XLON	E0QvNXX68NGZ
10/04/2026 08:15:32	379	£34.3250	XLON	E0QvNXX68NHO
10/04/2026 08:15:32	379	£34.3250	XLON	E0QvNXX68Niz
10/04/2026 08:15:32	69	£34.3250	XLON	E0QvNXX68NJ1
10/04/2026 08:15:32	198	£34.3250	XLON	E0QvNXX68NJj
10/04/2026 08:15:32	150	£34.3250	XLON	E0QvNXX68NK1
10/04/2026 08:15:32	145	£34.3250	Chi-X (CXE)	3056202410243
10/04/2026 08:15:32	72	£34.3250	Chi-X (CXE)	3056202410244
10/04/2026 08:15:32	107	£34.3250	BATS (BXE)	235092500628
10/04/2026 08:15:32	55	£34.3250	BATS (BXE)	235092500630
10/04/2026 08:15:54	995	€39.4050	XAMS	258305
10/04/2026 08:17:34	846	£34.3450	XLON	E0QvNXX68SZW
10/04/2026 08:17:34	470	£34.3450	Chi-X (CXE)	3056202410543
10/04/2026 08:17:34	239	£34.3450	BATS (BXE)	235092500878
10/04/2026 08:17:34	980	€39.4350	CEUX	6112404821179
10/04/2026 08:17:39	1,163	€39.4150	XAMS	280577
10/04/2026 08:17:52	1,207	€39.4050	XAMS	283137
10/04/2026 08:18:27	126	£34.3400	XLON	E0QvNXX68U3b
10/04/2026 08:18:27	328	£34.3400	XLON	E0QvNXX68U3j
10/04/2026 08:18:27	328	£34.3400	XLON	E0QvNXX68U3R
10/04/2026 08:18:27	328	£34.3400	XLON	E0QvNXX68U3Z
10/04/2026 08:18:27	328	£34.3400	XLON	E0QvNXX68U43
10/04/2026 08:18:27	187	£34.3400	XLON	E0QvNXX68U48
10/04/2026 08:18:46	277	£34.3500	XLON	E0QvNXX68Ukk
10/04/2026 08:18:54	33	£34.3500	XLON	E0QvNXX68V1h
10/04/2026 08:18:54	46	£34.3500	XLON	E0QvNXX68V1M
10/04/2026 08:18:54	142	£34.3500	XLON	E0QvNXX68V1U
10/04/2026 08:18:54	148	£34.3500	XLON	E0QvNXX68V1W
10/04/2026 08:18:54	323	£34.3500	XLON	E0QvNXX68V1y
10/04/2026 08:18:54	106	£34.3500	XLON	E0QvNXX68V22
10/04/2026 08:18:54	332	€39.4450	XAMS	302337
10/04/2026 08:18:54	329	€39.4450	XAMS	302593
10/04/2026 08:18:54	24	€39.4450	XAMS	302849

10/04/2026 08:18:54	239	€39.4450	CEUX	6112404821833
10/04/2026 08:18:54	237	€39.4450	CEUX	6112404821834
10/04/2026 08:18:54	85	€39.4450	TQEX	E0QvNXGgown7
10/04/2026 08:18:54	85	€39.4450	TQEX	E0QvNXGgownD
10/04/2026 08:18:54	85	€39.4450	TQEX	E0QvNXGgownK
10/04/2026 08:18:58	328	£34.3350	XLON	E0QvNXX68V7w
10/04/2026 08:18:58	320	£34.3350	XLON	E0QvNXX68V82
10/04/2026 08:18:58	183	£34.3350	Chi-X (CXE)	3056202410732
10/04/2026 08:18:58	92	£34.3350	BATS (BXE)	235092501002
10/04/2026 08:19:23	97	£34.3250	BATS (BXE)	235092501056
10/04/2026 08:19:30	339	€39.4250	XAMS	306433
10/04/2026 08:19:30	418	€39.4250	XAMS	306689
10/04/2026 08:19:30	244	€39.4250	CEUX	6112404822117
10/04/2026 08:19:30	244	€39.4250	CEUX	6112404822124
10/04/2026 08:19:30	55	€39.4250	CEUX	6112404822125
10/04/2026 08:19:30	21	€39.4250	CEUX	6112404822126
10/04/2026 08:19:30	172	€39.4250	CEUX	6112404822127
10/04/2026 08:19:30	87	€39.4250	TQEX	E0QvNXGgozDI
10/04/2026 08:19:33	300	£34.3350	XLON	E0QvNXX68W8k
10/04/2026 08:19:33	300	£34.3350	XLON	E0QvNXX68W8L
10/04/2026 08:19:33	58	£34.3350	Chi-X (CXE)	3056202410803
10/04/2026 08:20:10	474	£34.3450	XLON	E0QvNXX68XEk
10/04/2026 08:20:10	474	£34.3450	XLON	E0QvNXX68XF2
10/04/2026 08:20:10	198	£34.3450	XLON	E0QvNXX68XF8
10/04/2026 08:20:10	64	£34.3450	XLON	E0QvNXX68XFa
10/04/2026 08:20:10	21	£34.3450	XLON	E0QvNXX68XFG
10/04/2026 08:20:10	191	£34.3450	XLON	E0QvNXX68XFr
10/04/2026 08:20:10	480	£34.3450	XLON	E0QvNXX68XFv
10/04/2026 08:20:10	1,116	€39.4400	XAMS	312321
10/04/2026 08:20:10	1,117	€39.4300	XAMS	313089
10/04/2026 08:20:37	337	£34.3300	XLON	E0QvNXX68Xub
10/04/2026 08:20:37	337	£34.3300	XLON	E0QvNXX68Xuf
10/04/2026 08:20:37	50	£34.3300	XLON	E0QvNXX68Xuj
10/04/2026 08:20:37	187	£34.3300	Chi-X (CXE)	3056202410964
10/04/2026 08:20:37	187	£34.3300	Chi-X (CXE)	3056202410965
10/04/2026 08:20:37	30	£34.3300	Chi-X (CXE)	3056202410966
10/04/2026 08:20:37	95	£34.3300	BATS (BXE)	235092501163
10/04/2026 08:20:37	95	£34.3300	BATS (BXE)	235092501164
10/04/2026 08:20:37	77	£34.3300	BATS (BXE)	235092501165

10/04/2026 08:21:15	467	€39.4250	XAMS	317697
10/04/2026 08:21:15	805	€39.4250	XAMS	317953
10/04/2026 08:21:39	217	£34.3350	XLON	E0QvNXX68ZHK
10/04/2026 08:21:39	300	£34.3350	XLON	E0QvNXX68ZHM
10/04/2026 08:21:39	696	£34.3300	XLON	E0QvNXX68ZHo
10/04/2026 08:21:39	507	£34.3300	XLON	E0QvNXX68ZHs
10/04/2026 08:21:39	387	£34.3300	Chi-X (CXE)	3056202411095
10/04/2026 08:21:39	196	£34.3300	BATS (BXE)	235092501299
10/04/2026 08:21:39	420	€39.4250	CEUX	6112404823344
10/04/2026 08:21:39	616	€39.4250	CEUX	6112404823345
10/04/2026 08:21:39	11	€39.4250	CEUX	6112404823346
10/04/2026 08:21:39	995	€39.4200	CEUX	6112404823354
10/04/2026 08:22:34	200	£34.3200	XLON	E0QvNXX68adB
10/04/2026 08:22:34	200	£34.3200	XLON	E0QvNXX68adu
10/04/2026 08:22:34	250	£34.3200	XLON	E0QvNXX68adw
10/04/2026 08:22:34	62	£34.3200	XLON	E0QvNXX68ae8
10/04/2026 08:22:34	57	£34.3200	BATS (BXE)	235092501409
10/04/2026 08:22:34	366	£34.3200	BATS (BXE)	235092501410
10/04/2026 08:22:34	748	€39.4150	XAMS	323841
10/04/2026 08:22:40	338	£34.3050	XLON	E0QvNXX68am0
10/04/2026 08:22:40	1,044	€39.4050	XAMS	324865
10/04/2026 08:23:07	1,043	€39.4100	XAMS	327681
10/04/2026 08:23:38	641	£34.3150	Chi-X (CXE)	3056202411306
10/04/2026 08:23:38	419	£34.3150	Chi-X (CXE)	3056202411307
10/04/2026 08:23:48	80	£34.3150	XLON	E0QvNXX68cEG
10/04/2026 08:23:48	151	£34.3150	BATS (BXE)	235092501534
10/04/2026 08:23:48	190	£34.3150	BATS (BXE)	235092501535
10/04/2026 08:23:48	213	£34.3150	BATS (BXE)	235092501537
10/04/2026 08:23:48	128	£34.3150	BATS (BXE)	235092501538
10/04/2026 08:23:48	160	£34.3150	BATS (BXE)	235092501539
10/04/2026 08:23:48	128	£34.3150	BATS (BXE)	235092501540
10/04/2026 08:24:27	306	£34.3150	BATS (BXE)	235092501599
10/04/2026 08:24:52	584	€39.4350	CEUX	6112404825037
10/04/2026 08:25:02	318	£34.3250	XLON	E0QvNXX68e49
10/04/2026 08:25:02	20	£34.3250	XLON	E0QvNXX68e4b
10/04/2026 08:25:02	318	£34.3250	XLON	E0QvNXX68e4M
10/04/2026 08:25:02	132	£34.3250	XLON	E0QvNXX68e4T
10/04/2026 08:25:02	66	£34.3250	XLON	E0QvNXX68e4Z
10/04/2026 08:25:02	890	€39.4400	XAMS	333057

10/04/2026 08:25:02	883	€39.4350	CEUX	6112404825092
10/04/2026 08:25:05	351	£34.3200	Chi-X (CXE)	3056202411467
10/04/2026 08:25:12	259	£34.3200	XLON	E0QvNXX68eWa
10/04/2026 08:25:12	132	£34.3200	XLON	E0QvNXX68eWe
10/04/2026 08:25:12	207	£34.3200	XLON	E0QvNXX68eWV
10/04/2026 08:25:12	210	£34.3200	XLON	E0QvNXX68eWX
10/04/2026 08:25:15	132	£34.3150	XLON	E0QvNXX68edr
10/04/2026 08:25:15	648	£34.3150	XLON	E0QvNXX68edS
10/04/2026 08:25:15	51	£34.3150	XLON	E0QvNXX68edt
10/04/2026 08:25:15	259	£34.3150	Chi-X (CXE)	3056202411505
10/04/2026 08:25:15	101	£34.3150	Chi-X (CXE)	3056202411506
10/04/2026 08:25:15	160	£34.3100	BATS (BXE)	235092501659
10/04/2026 08:25:31	37	£34.3100	XLON	E0QvNXX68f7e
10/04/2026 08:25:31	993	£34.3100	XLON	E0QvNXX68f7h
10/04/2026 08:25:45	400	€39.4100	XAMS	340993
10/04/2026 08:25:45	321	€39.4100	XAMS	341249
10/04/2026 08:25:45	516	€39.4100	CEUX	6112404825587
10/04/2026 08:25:45	176	€39.4100	TQEX	E0QvNXGgpPPe
10/04/2026 08:25:45	9	€39.4100	TQEX	E0QvNXGgpPPg
10/04/2026 08:25:47	666	£34.2850	XLON	E0QvNXX68fzC
10/04/2026 08:25:47	655	£34.2850	XLON	E0QvNXX68fzE
10/04/2026 08:25:47	122	£34.2850	Chi-X (CXE)	3056202411630
10/04/2026 08:25:47	249	£34.2850	Chi-X (CXE)	3056202411631
10/04/2026 08:25:47	6	£34.2850	Chi-X (CXE)	3056202411632
10/04/2026 08:25:47	255	£34.2850	Chi-X (CXE)	3056202411633
10/04/2026 08:25:47	288	£34.2850	Chi-X (CXE)	3056202411634
10/04/2026 08:25:47	188	£34.2850	BATS (BXE)	235092501741
10/04/2026 08:26:49	163	€39.4050	XAMS	354305
10/04/2026 08:26:49	715	€39.4050	XAMS	354561
10/04/2026 08:26:49	630	€39.4050	CEUX	6112404826123
10/04/2026 08:27:35	4	€39.3950	XAMS	357377
10/04/2026 08:27:35	682	€39.3950	XAMS	357633
10/04/2026 08:28:16	270	€39.4300	CEUX	6112404826757
10/04/2026 08:28:16	97	€39.4300	TQEX	E0QvNXGgpZgA
10/04/2026 08:28:42	250	€39.4450	CEUX	6112404827008
10/04/2026 08:28:51	298	€39.4600	XAMS	363777
10/04/2026 08:28:51	250	€39.4600	CEUX	6112404827065
10/04/2026 08:28:54	123	£34.3450	XLON	E0QvNXX68IA0
10/04/2026 08:28:54	255	£34.3450	XLON	E0QvNXX68IA2

10/04/2026 08:28:54	113	£34.3450	XLON	E0QvNXX68IA4
10/04/2026 08:29:06	458	€39.4550	XAMS	364033
10/04/2026 08:29:06	100	€39.4550	XAMS	364289
10/04/2026 08:29:09	250	£34.3450	XLON	E0QvNXX68IUe
10/04/2026 08:29:09	255	£34.3450	XLON	E0QvNXX68IUg
10/04/2026 08:29:09	1	£34.3450	XLON	E0QvNXX68IUi
10/04/2026 08:29:12	300	£34.3350	XLON	E0QvNXX68Idc
10/04/2026 08:29:12	232	£34.3350	XLON	E0QvNXX68Ide
10/04/2026 08:29:12	33	£34.3350	XLON	E0QvNXX68Idi
10/04/2026 08:29:12	300	£34.3350	XLON	E0QvNXX68IdN
10/04/2026 08:29:12	300	£34.3350	XLON	E0QvNXX68IdV
10/04/2026 08:29:12	232	£34.3350	XLON	E0QvNXX68IdX
10/04/2026 08:29:12	144	£34.3300	XLON	E0QvNXX68lee
10/04/2026 08:29:12	50	£34.3350	Chi-X (CXE)	3056202412058
10/04/2026 08:29:12	50	£34.3350	Chi-X (CXE)	3056202412060
10/04/2026 08:29:12	50	£34.3350	Chi-X (CXE)	3056202412061
10/04/2026 08:29:12	50	£34.3350	Chi-X (CXE)	3056202412062
10/04/2026 08:29:12	5	£34.3350	Chi-X (CXE)	3056202412063
10/04/2026 08:29:12	50	£34.3350	Chi-X (CXE)	3056202412064
10/04/2026 08:29:12	44	£34.3350	Chi-X (CXE)	3056202412065
10/04/2026 08:29:12	44	£34.3350	Chi-X (CXE)	3056202412066
10/04/2026 08:29:12	6	£34.3350	Chi-X (CXE)	3056202412067
10/04/2026 08:29:12	44	£34.3350	Chi-X (CXE)	3056202412068
10/04/2026 08:29:12	50	£34.3350	Chi-X (CXE)	3056202412069
10/04/2026 08:29:12	44	£34.3350	Chi-X (CXE)	3056202412070
10/04/2026 08:29:12	6	£34.3350	Chi-X (CXE)	3056202412071
10/04/2026 08:29:12	44	£34.3350	Chi-X (CXE)	3056202412072
10/04/2026 08:29:12	50	£34.3350	Chi-X (CXE)	3056202412073
10/04/2026 08:29:12	50	£34.3350	Chi-X (CXE)	3056202412074
10/04/2026 08:29:12	50	£34.3350	Chi-X (CXE)	3056202412075
10/04/2026 08:29:12	44	£34.3350	Chi-X (CXE)	3056202412076
10/04/2026 08:29:12	6	£34.3350	Chi-X (CXE)	3056202412077
10/04/2026 08:29:12	41	£34.3350	Chi-X (CXE)	3056202412078
10/04/2026 08:29:12	25	£34.3350	BATS (BXE)	235092502052
10/04/2026 08:29:12	25	£34.3350	BATS (BXE)	235092502053
10/04/2026 08:29:12	25	£34.3350	BATS (BXE)	235092502054
10/04/2026 08:29:12	25	£34.3350	BATS (BXE)	235092502055
10/04/2026 08:29:12	25	£34.3350	BATS (BXE)	235092502056
10/04/2026 08:29:12	25	£34.3350	BATS (BXE)	235092502057

10/04/2026 08:29:12	25	£34.3350	BATS (BXE)	235092502058
10/04/2026 08:29:12	25	£34.3350	BATS (BXE)	235092502059
10/04/2026 08:29:12	25	£34.3350	BATS (BXE)	235092502060
10/04/2026 08:29:12	1	£34.3350	BATS (BXE)	235092502061
10/04/2026 08:29:12	24	£34.3350	BATS (BXE)	235092502062
10/04/2026 08:29:12	1	£34.3350	BATS (BXE)	235092502063
10/04/2026 08:29:12	1,000	€39.4500	XAMS	364545
10/04/2026 08:29:12	336	€39.4500	XAMS	364801
10/04/2026 08:29:12	542	€39.4400	XAMS	366081
10/04/2026 08:29:12	958	€39.4500	CEUX	6112404827235
10/04/2026 08:29:13	683	€39.4350	CEUX	6112404827251
10/04/2026 08:29:13	317	€39.4350	CEUX	6112404827252
10/04/2026 08:30:06	358	£34.3100	XLON	E0QvNXX68nBy
10/04/2026 08:30:06	320	£34.3100	XLON	E0QvNXX68nC9
10/04/2026 08:30:06	199	£34.3100	Chi-X (CXE)	3056202412187
10/04/2026 08:30:06	199	£34.3100	Chi-X (CXE)	3056202412188
10/04/2026 08:30:06	101	£34.3100	BATS (BXE)	235092502205
10/04/2026 08:30:06	101	£34.3100	BATS (BXE)	235092502206
10/04/2026 08:30:08	216	£34.3050	XLON	E0QvNXX68nFy
10/04/2026 08:30:08	135	£34.3050	XLON	E0QvNXX68nG1
10/04/2026 08:30:08	128	£34.3100	Chi-X (CXE)	3056202412194
10/04/2026 08:30:08	186	£34.3050	Chi-X (CXE)	3056202412198
10/04/2026 08:30:08	20	£34.3050	Chi-X (CXE)	3056202412199
10/04/2026 08:30:08	115	£34.3050	Chi-X (CXE)	3056202412200
10/04/2026 08:30:08	78	£34.3050	Chi-X (CXE)	3056202412201
10/04/2026 08:30:08	115	£34.3050	Chi-X (CXE)	3056202412203
10/04/2026 08:30:08	104	£34.3050	BATS (BXE)	235092502219
10/04/2026 08:30:08	97	£34.3050	BATS (BXE)	235092502220
10/04/2026 08:31:01	1,154	€39.4200	XAMS	372481
10/04/2026 08:31:58	216	£34.3150	Chi-X (CXE)	3056202412478
10/04/2026 08:31:58	232	£34.3150	BATS (BXE)	235092502436
10/04/2026 08:31:58	13	€39.4300	XAMS	376577
10/04/2026 08:31:58	678	€39.4300	XAMS	376833
10/04/2026 08:32:25	308	£34.3150	XLON	E0QvNXX68pvC
10/04/2026 08:32:25	513	£34.3150	XLON	E0QvNXX68pvE
10/04/2026 08:32:25	241	£34.3150	Chi-X (CXE)	3056202412508
10/04/2026 08:32:25	364	£34.3150	Chi-X (CXE)	3056202412510
10/04/2026 08:32:25	364	£34.3150	Chi-X (CXE)	3056202412511
10/04/2026 08:32:25	198	£34.3150	Chi-X (CXE)	3056202412512

10/04/2026 08:32:25	654	€39.4250	XAMS	377345
10/04/2026 08:32:29	558	£34.3050	XLON	E0QvNXX68q3l
10/04/2026 08:32:29	686	€39.4200	XAMS	377857
10/04/2026 08:32:29	492	€39.4200	CEUX	6112404829349
10/04/2026 08:32:29	522	€39.4100	CEUX	6112404829352
10/04/2026 08:32:29	518	€39.4100	CEUX	6112404829353
10/04/2026 08:32:29	176	€39.4200	TQEX	E0QvNXGgpqr1
10/04/2026 08:33:31	300	£34.3450	XLON	E0QvNXX68rTB
10/04/2026 08:33:31	300	£34.3450	XLON	E0QvNXX68rTI
10/04/2026 08:33:31	335	£34.3450	XLON	E0QvNXX68rTK
10/04/2026 08:33:31	58	£34.3450	XLON	E0QvNXX68rU8
10/04/2026 08:33:31	56	£34.3450	Chi-X (CXE)	3056202412683
10/04/2026 08:33:31	56	£34.3450	Chi-X (CXE)	3056202412684
10/04/2026 08:33:31	56	£34.3450	Chi-X (CXE)	3056202412685
10/04/2026 08:33:31	56	£34.3450	Chi-X (CXE)	3056202412686
10/04/2026 08:33:31	56	£34.3450	Chi-X (CXE)	3056202412687
10/04/2026 08:33:31	13	£34.3450	Chi-X (CXE)	3056202412688
10/04/2026 08:33:31	56	£34.3450	Chi-X (CXE)	3056202412689
10/04/2026 08:33:31	56	£34.3450	Chi-X (CXE)	3056202412690
10/04/2026 08:33:31	56	£34.3450	Chi-X (CXE)	3056202412691
10/04/2026 08:33:31	56	£34.3450	Chi-X (CXE)	3056202412692
10/04/2026 08:33:31	4	£34.3450	Chi-X (CXE)	3056202412693
10/04/2026 08:33:31	27	£34.3450	BATS (BXE)	235092502657
10/04/2026 08:33:31	27	£34.3450	BATS (BXE)	235092502658
10/04/2026 08:33:31	27	£34.3450	BATS (BXE)	235092502659
10/04/2026 08:33:31	27	£34.3450	BATS (BXE)	235092502660
10/04/2026 08:33:31	27	£34.3450	BATS (BXE)	235092502661
10/04/2026 08:33:31	16	£34.3450	BATS (BXE)	235092502662
10/04/2026 08:33:31	4	£34.3450	BATS (BXE)	235092502663
10/04/2026 08:33:31	7	£34.3450	BATS (BXE)	235092502664
10/04/2026 08:33:31	20	£34.3450	BATS (BXE)	235092502665
10/04/2026 08:33:31	27	£34.3450	BATS (BXE)	235092502666
10/04/2026 08:34:12	1,155	€39.4900	XAMS	390657
10/04/2026 08:34:12	296	€39.4900	XAMS	390913
10/04/2026 08:34:47	279	£34.3650	XLON	E0QvNXX68swg
10/04/2026 08:34:47	27	£34.3650	XLON	E0QvNXX68swi
10/04/2026 08:34:47	279	£34.3650	XLON	E0QvNXX68swk
10/04/2026 08:34:47	306	£34.3650	XLON	E0QvNXX68swv
10/04/2026 08:34:47	203	£34.3650	XLON	E0QvNXX68sx6

10/04/2026 08:34:47	785	€39.4850	XAMS	392449
10/04/2026 08:34:47	193	€39.4850	XAMS	392961
10/04/2026 08:34:47	8	€39.4850	XAMS	393217
10/04/2026 08:34:47	392	€39.4850	CEUX	6112404830828
10/04/2026 08:34:47	161	€39.4850	CEUX	6112404830829
10/04/2026 08:34:47	10	€39.4850	CEUX	6112404830830
10/04/2026 08:35:47	300	£34.3850	XLON	E0QvNXX68u4i
10/04/2026 08:35:47	300	£34.3850	XLON	E0QvNXX68u4o
10/04/2026 08:35:47	124	£34.3850	XLON	E0QvNXX68u4v
10/04/2026 08:35:47	69	£34.3850	XLON	E0QvNXX68u5b
10/04/2026 08:35:47	176	£34.3850	XLON	E0QvNXX68u5F
10/04/2026 08:35:47	176	£34.3850	XLON	E0QvNXX68u5L
10/04/2026 08:35:47	124	£34.3850	XLON	E0QvNXX68u5P
10/04/2026 08:35:47	176	£34.3850	XLON	E0QvNXX68u5R
10/04/2026 08:35:47	21	£34.3850	XLON	E0QvNXX68u5X
10/04/2026 08:35:47	124	£34.3850	XLON	E0QvNXX68u5Z
10/04/2026 08:35:47	50	£34.3850	BATS (BXE)	235092502923
10/04/2026 08:35:47	50	£34.3850	BATS (BXE)	235092502924
10/04/2026 08:35:47	50	£34.3850	BATS (BXE)	235092502925
10/04/2026 08:35:47	50	£34.3850	BATS (BXE)	235092502926
10/04/2026 08:35:47	50	£34.3850	BATS (BXE)	235092502927
10/04/2026 08:35:47	50	£34.3850	BATS (BXE)	235092502928
10/04/2026 08:35:47	50	£34.3850	BATS (BXE)	235092502929
10/04/2026 08:35:47	50	£34.3850	BATS (BXE)	235092502930
10/04/2026 08:35:47	50	£34.3850	BATS (BXE)	235092502931
10/04/2026 08:35:47	581	€39.5100	XAMS	405505
10/04/2026 08:35:47	181	€39.5100	XAMS	405761
10/04/2026 08:35:47	58	€39.5050	XAMS	406785
10/04/2026 08:35:47	893	€39.5050	XAMS	407041
10/04/2026 08:35:47	12	€39.5050	CEUX	6112404831378
10/04/2026 08:35:47	670	€39.5050	CEUX	6112404831379
10/04/2026 08:35:48	300	£34.3800	XLON	E0QvNXX68u6g
10/04/2026 08:35:48	300	£34.3800	XLON	E0QvNXX68u6k
10/04/2026 08:35:48	291	£34.3800	XLON	E0QvNXX68u6m
10/04/2026 08:35:48	90	£34.3750	XLON	E0QvNXX68u7a
10/04/2026 08:35:48	352	£34.3750	XLON	E0QvNXX68u7R
10/04/2026 08:35:48	352	£34.3750	XLON	E0QvNXX68u7Y
10/04/2026 08:35:48	374	£34.3700	XLON	E0QvNXX68u84
10/04/2026 08:35:48	30	£34.3700	XLON	E0QvNXX68u8e

10/04/2026 08:35:48	374	£34.3700	XLON	E0QvNXX68u8K
10/04/2026 08:35:48	21	£34.3700	XLON	E0QvNXX68u8Y
10/04/2026 08:35:48	56	£34.3650	XLON	E0QvNXX68u9e
10/04/2026 08:35:48	60	£34.3800	Chi-X (CXE)	3056202412957
10/04/2026 08:35:48	60	£34.3800	Chi-X (CXE)	3056202412959
10/04/2026 08:35:48	60	£34.3800	Chi-X (CXE)	3056202412960
10/04/2026 08:35:48	60	£34.3800	Chi-X (CXE)	3056202412961
10/04/2026 08:35:48	60	£34.3800	Chi-X (CXE)	3056202412962
10/04/2026 08:35:48	60	£34.3800	Chi-X (CXE)	3056202412963
10/04/2026 08:35:48	60	£34.3800	Chi-X (CXE)	3056202412964
10/04/2026 08:35:48	60	£34.3800	Chi-X (CXE)	3056202412965
10/04/2026 08:35:48	17	£34.3800	Chi-X (CXE)	3056202412966
10/04/2026 08:35:48	139	£34.3750	Chi-X (CXE)	3056202412967
10/04/2026 08:35:48	56	£34.3750	Chi-X (CXE)	3056202412968
10/04/2026 08:35:48	139	£34.3750	Chi-X (CXE)	3056202412969
10/04/2026 08:35:48	44	£34.3750	Chi-X (CXE)	3056202412970
10/04/2026 08:35:48	44	£34.3750	Chi-X (CXE)	3056202412971
10/04/2026 08:35:48	20	£34.3750	Chi-X (CXE)	3056202412972
10/04/2026 08:35:48	198	£34.3700	Chi-X (CXE)	3056202412973
10/04/2026 08:35:48	11	£34.3700	Chi-X (CXE)	3056202412974
10/04/2026 08:35:48	110	£34.3700	Chi-X (CXE)	3056202412975
10/04/2026 08:35:48	99	£34.3700	Chi-X (CXE)	3056202412976
10/04/2026 08:35:48	26	£34.3700	Chi-X (CXE)	3056202412977
10/04/2026 08:35:48	29	£34.3800	BATS (BXE)	235092502935
10/04/2026 08:35:48	29	£34.3800	BATS (BXE)	235092502936
10/04/2026 08:35:48	29	£34.3800	BATS (BXE)	235092502937
10/04/2026 08:35:48	29	£34.3800	BATS (BXE)	235092502938
10/04/2026 08:35:48	29	£34.3800	BATS (BXE)	235092502939
10/04/2026 08:35:48	29	£34.3800	BATS (BXE)	235092502940
10/04/2026 08:35:48	29	£34.3800	BATS (BXE)	235092502941
10/04/2026 08:35:48	29	£34.3800	BATS (BXE)	235092502942
10/04/2026 08:35:48	29	£34.3800	BATS (BXE)	235092502943
10/04/2026 08:35:48	5	£34.3800	BATS (BXE)	235092502944
10/04/2026 08:35:48	99	£34.3750	BATS (BXE)	235092502946
10/04/2026 08:35:48	99	£34.3750	BATS (BXE)	235092502947
10/04/2026 08:35:48	68	£34.3750	BATS (BXE)	235092502948
10/04/2026 08:35:48	105	£34.3700	BATS (BXE)	235092502949
10/04/2026 08:35:48	105	£34.3700	BATS (BXE)	235092502950
10/04/2026 08:35:48	805	€39.5000	XAMS	408065

10/04/2026 08:35:48	775	€39.5000	XAMS	408577
10/04/2026 08:38:30	971	€39.5300	XAMS	423681
10/04/2026 08:38:30	697	€39.5300	XAMS	424193
10/04/2026 08:38:51	889	€39.5300	XAMS	427265
10/04/2026 08:39:37	987	£34.4050	XLON	E0QvNXX68y8G
10/04/2026 08:39:37	550	£34.4050	Chi-X (CXE)	3056202413368
10/04/2026 08:39:37	279	£34.4050	BATS (BXE)	235092503343
10/04/2026 08:39:37	963	€39.5250	XAMS	430081
10/04/2026 08:39:37	857	€39.5300	CEUX	6112404833018
10/04/2026 08:39:37	691	€39.5250	CEUX	6112404833024
10/04/2026 08:39:37	246	€39.5250	TQEX	E0QvNXGgqGRk
10/04/2026 08:39:43	85	£34.3900	BATS (BXE)	235092503372
10/04/2026 08:40:06	179	£34.3750	XLON	E0QvNXX68ypr
10/04/2026 08:40:07	209	£34.3750	Chi-X (CXE)	3056202413480
10/04/2026 08:40:07	30	£34.3750	BATS (BXE)	235092503456
10/04/2026 08:40:07	76	£34.3750	BATS (BXE)	235092503457
10/04/2026 08:40:07	30	£34.3750	BATS (BXE)	235092503458
10/04/2026 08:40:42	300	£34.3750	XLON	E0QvNXX68zoF
10/04/2026 08:40:42	300	£34.3750	XLON	E0QvNXX68zoJ
10/04/2026 08:40:42	750	£34.3750	XLON	E0QvNXX68zoL
10/04/2026 08:40:42	79	£34.3750	XLON	E0QvNXX68zoX
10/04/2026 08:40:42	406	£34.3750	XLON	E0QvNXX68zpP
10/04/2026 08:40:42	185	£34.3750	XLON	E0QvNXX68zpR
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413542
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413543
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413544
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413545
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413546
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413547
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413548
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413549
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413550
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413551
10/04/2026 08:40:42	4	£34.3750	Chi-X (CXE)	3056202413552
10/04/2026 08:40:42	25	£34.3750	Chi-X (CXE)	3056202413553
10/04/2026 08:40:42	4	£34.3750	Chi-X (CXE)	3056202413554
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413555
10/04/2026 08:40:42	25	£34.3750	Chi-X (CXE)	3056202413556
10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413557

10/04/2026 08:40:42	29	£34.3750	Chi-X (CXE)	3056202413558
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503560
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503561
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503562
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503563
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503564
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503565
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503566
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503567
10/04/2026 08:40:42	5	£34.3750	BATS (BXE)	235092503568
10/04/2026 08:40:42	9	£34.3750	BATS (BXE)	235092503569
10/04/2026 08:40:42	5	£34.3750	BATS (BXE)	235092503570
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503571
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503572
10/04/2026 08:40:42	14	£34.3750	BATS (BXE)	235092503573
10/04/2026 08:40:42	249	€39.4950	XAMS	433409
10/04/2026 08:40:42	249	€39.4950	XAMS	433665
10/04/2026 08:40:42	249	€39.4950	XAMS	433921
10/04/2026 08:40:42	182	€39.4950	XAMS	434177
10/04/2026 08:40:42	238	€39.4900	XAMS	435457
10/04/2026 08:40:42	111	€39.4950	CEUX	6112404833710
10/04/2026 08:40:42	555	€39.4950	CEUX	6112404833711
10/04/2026 08:40:42	612	€39.4900	CEUX	6112404833713
10/04/2026 08:40:43	302	£34.3650	XLON	E0QvNXX68zsh
10/04/2026 08:40:43	386	£34.3650	XLON	E0QvNXX68zsj
10/04/2026 08:40:43	302	£34.3650	XLON	E0QvNXX68zsZ
10/04/2026 08:40:43	324	£34.3650	XLON	E0QvNXX68ztE
10/04/2026 08:40:43	323	£34.3600	XLON	E0QvNXX68ztn
10/04/2026 08:40:43	323	£34.3600	XLON	E0QvNXX68ztw
10/04/2026 08:40:43	323	£34.3600	XLON	E0QvNXX68zu7
10/04/2026 08:40:43	288	£34.3600	XLON	E0QvNXX68zuf
10/04/2026 08:40:43	18	£34.3600	XLON	E0QvNXX68zuF
10/04/2026 08:40:43	168	£34.3650	Chi-X (CXE)	3056202413564
10/04/2026 08:40:43	168	£34.3650	Chi-X (CXE)	3056202413566
10/04/2026 08:40:43	179	£34.3600	Chi-X (CXE)	3056202413569
10/04/2026 08:40:43	179	£34.3600	Chi-X (CXE)	3056202413570
10/04/2026 08:40:43	85	£34.3650	BATS (BXE)	235092503575
10/04/2026 08:40:43	85	£34.3650	BATS (BXE)	235092503577
10/04/2026 08:40:43	91	£34.3600	BATS (BXE)	235092503579

10/04/2026 08:40:43	91	£34.3600	BATS (BXE)	235092503580
10/04/2026 08:40:43	811	€39.4800	XAMS	436225
10/04/2026 08:40:43	581	€39.4800	CEUX	6112404833724
10/04/2026 08:40:43	208	€39.4800	TQEX	E0QvNXGgqKzD
10/04/2026 08:43:46	1,271	€39.4900	XAMS	445441
10/04/2026 08:43:54	23	£34.3650	XLON	E0QvNXX69308
10/04/2026 08:43:54	210	£34.3650	XLON	E0QvNXX6930A
10/04/2026 08:43:54	82	£34.3650	XLON	E0QvNXX6930d
10/04/2026 08:43:54	133	£34.3650	XLON	E0QvNXX6930D
10/04/2026 08:43:54	233	£34.3650	XLON	E0QvNXX6930F
10/04/2026 08:43:54	133	£34.3650	XLON	E0QvNXX6930J
10/04/2026 08:43:54	233	£34.3650	XLON	E0QvNXX6930X
10/04/2026 08:43:54	203	£34.3650	Chi-X (CXE)	3056202413944
10/04/2026 08:44:44	1,122	€39.4750	XAMS	447489
10/04/2026 08:44:44	1,144	€39.4800	CEUX	6112404835617
10/04/2026 08:44:44	1,082	€39.4700	TQEX	E0QvNXGgqZ3p
10/04/2026 08:44:44	9	€39.4700	TQEX	E0QvNXGgqZ3r
10/04/2026 08:46:01	427	£34.3800	XLON	E0QvNXX696At
10/04/2026 08:46:01	381	£34.3800	XLON	E0QvNXX696Bg
10/04/2026 08:46:01	237	£34.3800	Chi-X (CXE)	3056202414339
10/04/2026 08:46:01	237	£34.3800	Chi-X (CXE)	3056202414340
10/04/2026 08:46:01	225	£34.3800	Chi-X (CXE)	3056202414341
10/04/2026 08:46:01	237	£34.3800	Chi-X (CXE)	3056202414342
10/04/2026 08:46:01	212	£34.3800	Chi-X (CXE)	3056202414343
10/04/2026 08:46:01	778	€39.4950	XAMS	450561
10/04/2026 08:46:01	558	€39.4950	CEUX	6112404836271
10/04/2026 08:46:01	199	€39.4950	TQEX	E0QvNXGgqea3
10/04/2026 08:46:13	736	€39.4850	XAMS	451329
10/04/2026 08:46:13	759	€39.4850	XAMS	451585
10/04/2026 08:46:13	729	€39.4850	XAMS	451841
10/04/2026 08:46:13	458	€39.4850	XAMS	452097
10/04/2026 08:46:13	281	€39.4850	XAMS	452353
10/04/2026 08:46:13	528	€39.4850	CEUX	6112404836338
10/04/2026 08:46:13	523	€39.4850	CEUX	6112404836339
10/04/2026 08:46:13	187	€39.4850	TQEX	E0QvNXGgqfQb
10/04/2026 08:46:13	188	€39.4850	TQEX	E0QvNXGgqfQZ
10/04/2026 08:49:21	300	£34.3900	XLON	E0QvNXX698zj
10/04/2026 08:49:33	156	£34.3900	XLON	E0QvNXX6996e
10/04/2026 08:49:33	495	£34.3900	XLON	E0QvNXX6996g

10/04/2026 08:49:33	300	£34.3900	XLON	E0QvNXX6996P
10/04/2026 08:49:33	582	£34.3900	XLON	E0QvNXX6996R
10/04/2026 08:49:33	635	£34.3900	XLON	E0QvNXX6996T
10/04/2026 08:49:33	87	£34.3900	XLON	E0QvNXX6996v
10/04/2026 08:49:33	87	£34.3900	XLON	E0QvNXX69975
10/04/2026 08:49:33	123	£34.3900	XLON	E0QvNXX6997C
10/04/2026 08:49:33	355	£34.3850	XLON	E0QvNXX6997g
10/04/2026 08:49:33	66	£34.3850	XLON	E0QvNXX6997I
10/04/2026 08:49:33	21	£34.3850	XLON	E0QvNXX6997s
10/04/2026 08:49:33	268	£34.3850	XLON	E0QvNXX6997z
10/04/2026 08:49:33	355	£34.3850	XLON	E0QvNXX6998E
10/04/2026 08:49:33	102	£34.3900	Chi-X (CXE)	3056202414804
10/04/2026 08:49:33	324	£34.3900	Chi-X (CXE)	3056202414805
10/04/2026 08:49:33	354	£34.3900	Chi-X (CXE)	3056202414807
10/04/2026 08:49:33	102	£34.3900	Chi-X (CXE)	3056202414808
10/04/2026 08:49:33	324	£34.3900	Chi-X (CXE)	3056202414809
10/04/2026 08:49:33	102	£34.3900	Chi-X (CXE)	3056202414810
10/04/2026 08:49:33	117	£34.3900	Chi-X (CXE)	3056202414811
10/04/2026 08:49:33	102	£34.3900	Chi-X (CXE)	3056202414812
10/04/2026 08:49:33	7	£34.3900	Chi-X (CXE)	3056202414813
10/04/2026 08:49:33	6	£34.3900	Chi-X (CXE)	3056202414814
10/04/2026 08:49:33	50	£34.3900	BATS (BXE)	235092504536
10/04/2026 08:49:33	164	£34.3900	BATS (BXE)	235092504537
10/04/2026 08:49:33	179	£34.3900	BATS (BXE)	235092504538
10/04/2026 08:49:33	50	£34.3900	BATS (BXE)	235092504539
10/04/2026 08:49:33	164	£34.3900	BATS (BXE)	235092504540
10/04/2026 08:49:33	50	£34.3900	BATS (BXE)	235092504541
10/04/2026 08:49:33	60	£34.3900	BATS (BXE)	235092504542
10/04/2026 08:49:33	50	£34.3900	BATS (BXE)	235092504543
10/04/2026 08:49:33	50	£34.3900	BATS (BXE)	235092504544
10/04/2026 08:49:33	4	£34.3900	BATS (BXE)	235092504545
10/04/2026 08:49:33	12	£34.3900	BATS (BXE)	235092504546
10/04/2026 08:51:45	1,940	€39.5300	XAMS	457985
10/04/2026 08:51:45	1	€39.5300	XAMS	458241
10/04/2026 08:52:52	300	£34.4150	XLON	E0QvNXX69Cfb
10/04/2026 08:52:52	47	£34.4150	XLON	E0QvNXX69Cff
10/04/2026 08:52:52	300	£34.4150	XLON	E0QvNXX69CfH
10/04/2026 08:52:52	209	£34.4150	XLON	E0QvNXX69CfL
10/04/2026 08:52:52	91	£34.4150	XLON	E0QvNXX69CfN

10/04/2026 08:52:52	216	£34.4150	XLON	E0QvNXX69CfP
10/04/2026 08:52:52	300	£34.4150	XLON	E0QvNXX69CfU
10/04/2026 08:52:52	18	£34.4150	XLON	E0QvNXX69CfW
10/04/2026 08:52:52	273	£34.4150	XLON	E0QvNXX69Cg0
10/04/2026 08:52:52	27	£34.4150	XLON	E0QvNXX69CgD
10/04/2026 08:52:52	27	£34.4150	XLON	E0QvNXX69CgK
10/04/2026 08:52:52	273	£34.4150	XLON	E0QvNXX69CgQ
10/04/2026 08:52:52	21	£34.4150	XLON	E0QvNXX69CgS
10/04/2026 08:52:52	13	£34.4150	XLON	E0QvNXX69Cgv
10/04/2026 08:52:52	209	£34.4150	XLON	E0QvNXX69Cgx
10/04/2026 08:52:52	34	£34.4150	XLON	E0QvNXX69Cgz
10/04/2026 08:52:52	17	£34.4150	Chi-X (CXE)	3056202415181
10/04/2026 08:52:52	5	£34.4150	Chi-X (CXE)	3056202415182
10/04/2026 08:52:52	5	£34.4150	Chi-X (CXE)	3056202415184
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415185
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415186
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415187
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415188
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415189
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415190
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415191
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415192
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415193
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415194
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415195
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415196
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415197
10/04/2026 08:52:52	22	£34.4150	Chi-X (CXE)	3056202415198
10/04/2026 08:52:52	11	£34.4150	Chi-X (CXE)	3056202415199
10/04/2026 08:52:52	198	£34.4100	Chi-X (CXE)	3056202415200
10/04/2026 08:52:52	10	£34.4150	BATS (BXE)	235092504884
10/04/2026 08:52:52	308	£34.4150	BATS (BXE)	235092504885
10/04/2026 08:52:52	58	£34.4150	BATS (BXE)	235092504886
10/04/2026 08:52:52	270	£34.4150	BATS (BXE)	235092504887
10/04/2026 08:52:52	153	£34.4150	BATS (BXE)	235092504888
10/04/2026 08:52:52	107	£34.4150	BATS (BXE)	235092504889
10/04/2026 08:52:52	10	£34.4150	BATS (BXE)	235092504890
10/04/2026 08:52:52	926	€39.5350	XAMS	461569
10/04/2026 08:52:52	665	€39.5350	CEUX	6112404839255

10/04/2026 08:52:52	237	€39.5350	TQEX	E0QvNXGgr1JW
10/04/2026 08:53:48	1,165	€39.5400	XAMS	465153
10/04/2026 08:53:48	836	€39.5400	CEUX	6112404839798
10/04/2026 08:53:48	80	€39.5350	TQEX	E0QvNXGgr4g2
10/04/2026 08:55:01	54	€39.5100	XAMS	472321
10/04/2026 08:55:03	299	£34.3900	Chi-X (CXE)	3056202415497
10/04/2026 08:55:03	88	£34.3900	Chi-X (CXE)	3056202415498
10/04/2026 08:55:03	280	€39.5100	XAMS	472577
10/04/2026 08:55:03	280	€39.5100	XAMS	472833
10/04/2026 08:55:03	54	€39.5100	XAMS	473089
10/04/2026 08:55:03	226	€39.5100	XAMS	473345
10/04/2026 08:55:03	334	€39.5100	XAMS	473601
10/04/2026 08:55:03	12	€39.5100	XAMS	473857
10/04/2026 08:55:03	239	€39.5100	CEUX	6112404840456
10/04/2026 08:55:03	118	€39.5100	CEUX	6112404840457
10/04/2026 08:55:03	121	€39.5100	CEUX	6112404840458
10/04/2026 08:55:03	99	€39.5100	CEUX	6112404840459
10/04/2026 08:55:03	239	€39.5100	CEUX	6112404840460
10/04/2026 08:55:03	74	€39.5100	CEUX	6112404840461
10/04/2026 08:55:03	38	€39.5100	CEUX	6112404840462
10/04/2026 08:55:03	86	€39.5100	TQEX	E0QvNXGgr9V3
10/04/2026 08:55:03	86	€39.5100	TQEX	E0QvNXGgr9V9
10/04/2026 08:55:03	90	€39.5100	TQEX	E0QvNXGgr9VB
10/04/2026 08:55:03	17	€39.5100	TQEX	E0QvNXGgr9VI
10/04/2026 08:56:19	350	€39.5150	XAMS	475905
10/04/2026 08:56:23	413	£34.4000	XLON	E0QvNXX69GJe
10/04/2026 08:56:23	675	£34.4000	XLON	E0QvNXX69GJG
10/04/2026 08:56:23	675	£34.4000	XLON	E0QvNXX69GJP
10/04/2026 08:56:23	675	£34.4000	XLON	E0QvNXX69GJV
10/04/2026 08:56:23	376	£34.4000	Chi-X (CXE)	3056202415616
10/04/2026 08:56:23	376	£34.4000	Chi-X (CXE)	3056202415617
10/04/2026 08:56:23	376	£34.4000	Chi-X (CXE)	3056202415618
10/04/2026 08:56:23	229	£34.4000	Chi-X (CXE)	3056202415619
10/04/2026 08:56:23	516	£34.4000	BATS (BXE)	235092505211
10/04/2026 08:56:23	190	£34.4000	BATS (BXE)	235092505212
10/04/2026 08:56:23	190	£34.4000	BATS (BXE)	235092505213
10/04/2026 08:56:23	190	£34.4000	BATS (BXE)	235092505214
10/04/2026 08:56:23	120	£34.4000	BATS (BXE)	235092505215
10/04/2026 08:56:24	1,284	€39.5100	XAMS	476929

10/04/2026 08:56:24	264	€39.5050	XAMS	477441
10/04/2026 08:56:24	154	€39.5050	XAMS	477697
10/04/2026 08:56:24	846	€39.5050	XAMS	477953
10/04/2026 08:56:24	1,195	€39.5050	XAMS	478209
10/04/2026 08:56:24	921	€39.5100	CEUX	6112404840946
10/04/2026 08:56:24	907	€39.5050	CEUX	6112404840949
10/04/2026 08:56:24	856	€39.5050	CEUX	6112404840950
10/04/2026 08:56:24	328	€39.5100	TQEX	E0QvNXGgrDgk
10/04/2026 08:56:24	323	€39.5050	TQEX	E0QvNXGgrDh0
10/04/2026 08:56:24	306	€39.5050	TQEX	E0QvNXGgrDh2
10/04/2026 08:59:25	832	£34.4200	XLON	E0QvNXX69Jam
10/04/2026 08:59:26	832	£34.4200	XLON	E0QvNXX69Jcz
10/04/2026 08:59:26	832	£34.4200	XLON	E0QvNXX69JdG
10/04/2026 08:59:26	463	£34.4200	Chi-X (CXE)	3056202416038
10/04/2026 09:01:03	67	£34.4650	XLON	E0QvNXX69MOc
10/04/2026 09:01:03	203	£34.4650	XLON	E0QvNXX69MOs
10/04/2026 09:01:03	30	£34.4650	XLON	E0QvNXX69MOy
10/04/2026 09:01:03	203	£34.4650	XLON	E0QvNXX69MP0
10/04/2026 09:01:03	23	£34.4650	XLON	E0QvNXX69MPM
10/04/2026 09:01:03	23	£34.4650	XLON	E0QvNXX69MPX
10/04/2026 09:01:03	13	£34.4650	Chi-X (CXE)	3056202416319
10/04/2026 09:01:03	73	£34.4650	Chi-X (CXE)	3056202416320
10/04/2026 09:01:03	86	£34.4650	Chi-X (CXE)	3056202416321
10/04/2026 09:01:03	86	£34.4650	Chi-X (CXE)	3056202416322
10/04/2026 09:01:03	86	£34.4650	Chi-X (CXE)	3056202416323
10/04/2026 09:01:26	110	£34.4650	XLON	E0QvNXX69MsB
10/04/2026 09:01:26	17	£34.4650	XLON	E0QvNXX69MsE
10/04/2026 09:01:26	229	£34.4650	XLON	E0QvNXX69Msl
10/04/2026 09:01:26	90	£34.4650	XLON	E0QvNXX69MsK
10/04/2026 09:01:26	319	£34.4650	XLON	E0QvNXX69MsO
10/04/2026 09:01:26	37	£34.4650	XLON	E0QvNXX69MsQ
10/04/2026 09:01:26	282	£34.4650	XLON	E0QvNXX69MsS
10/04/2026 09:01:26	68	£34.4650	XLON	E0QvNXX69MsW
10/04/2026 09:01:26	199	£34.4650	Chi-X (CXE)	3056202416361
10/04/2026 09:01:26	276	£34.4650	Chi-X (CXE)	3056202416362
10/04/2026 09:01:26	214	£34.4650	Chi-X (CXE)	3056202416363
10/04/2026 09:01:26	165	£34.4650	Chi-X (CXE)	3056202416364
10/04/2026 09:01:26	12	£34.4650	Chi-X (CXE)	3056202416365
10/04/2026 09:01:26	100	£34.4650	BATS (BXE)	235092505871

10/04/2026 09:01:26	603	€39.5950	XAMS	503297
10/04/2026 09:01:26	458	€39.5950	XAMS	503809
10/04/2026 09:01:26	145	€39.5950	XAMS	504065
10/04/2026 09:01:26	458	€39.5950	XAMS	504321
10/04/2026 09:01:26	84	€39.5950	XAMS	504577
10/04/2026 09:01:26	434	€39.5950	CEUX	6112404843542
10/04/2026 09:01:26	352	€39.5950	CEUX	6112404843544
10/04/2026 09:01:26	82	€39.5950	CEUX	6112404843545
10/04/2026 09:01:26	387	€39.5950	CEUX	6112404843546
10/04/2026 09:01:53	1,000	€39.6000	CEUX	6112404843730
10/04/2026 09:01:54	964	€39.6000	XAMS	514049
10/04/2026 09:01:55	833	€39.6000	XAMS	514305
10/04/2026 09:02:33	102	£34.4600	BATS (BXE)	235092505993
10/04/2026 09:02:34	364	£34.4600	XLON	E0QvNXX69O5c
10/04/2026 09:02:34	364	£34.4600	XLON	E0QvNXX69O5l
10/04/2026 09:02:34	328	£34.4600	XLON	E0QvNXX69O5n
10/04/2026 09:02:34	364	£34.4600	XLON	E0QvNXX69O5s
10/04/2026 09:02:34	144	£34.4600	XLON	E0QvNXX69O5u
10/04/2026 09:02:34	353	£34.4550	XLON	E0QvNXX69O6x
10/04/2026 09:02:34	353	£34.4550	XLON	E0QvNXX69O7C
10/04/2026 09:02:34	353	£34.4550	XLON	E0QvNXX69O7L
10/04/2026 09:02:34	183	£34.4550	XLON	E0QvNXX69O7N
10/04/2026 09:02:34	287	£34.4550	XLON	E0QvNXX69O7R
10/04/2026 09:02:34	203	£34.4600	Chi-X (CXE)	3056202416464
10/04/2026 09:02:34	88	£34.4600	Chi-X (CXE)	3056202416465
10/04/2026 09:02:34	110	£34.4600	Chi-X (CXE)	3056202416466
10/04/2026 09:02:34	5	£34.4600	Chi-X (CXE)	3056202416467
10/04/2026 09:02:34	203	£34.4600	Chi-X (CXE)	3056202416468
10/04/2026 09:02:34	203	£34.4600	Chi-X (CXE)	3056202416469
10/04/2026 09:02:34	58	£34.4600	Chi-X (CXE)	3056202416470
10/04/2026 09:02:34	34	£34.4600	Chi-X (CXE)	3056202416471
10/04/2026 09:02:34	197	£34.4550	Chi-X (CXE)	3056202416472
10/04/2026 09:02:34	176	£34.4550	Chi-X (CXE)	3056202416473
10/04/2026 09:02:34	21	£34.4550	Chi-X (CXE)	3056202416474
10/04/2026 09:02:34	176	£34.4550	Chi-X (CXE)	3056202416475
10/04/2026 09:02:34	21	£34.4550	Chi-X (CXE)	3056202416476
10/04/2026 09:02:34	176	£34.4550	Chi-X (CXE)	3056202416477
10/04/2026 09:02:34	21	£34.4550	Chi-X (CXE)	3056202416478
10/04/2026 09:02:34	44	£34.4550	Chi-X (CXE)	3056202416479

10/04/2026 09:02:34	19	£34.4550	Chi-X (CXE)	3056202416480
10/04/2026 09:02:34	132	£34.4550	Chi-X (CXE)	3056202416481
10/04/2026 09:02:34	3	£34.4550	Chi-X (CXE)	3056202416482
10/04/2026 09:02:34	102	£34.4600	BATS (BXE)	235092506000
10/04/2026 09:02:34	102	£34.4600	BATS (BXE)	235092506002
10/04/2026 09:02:34	102	£34.4600	BATS (BXE)	235092506003
10/04/2026 09:02:34	99	£34.4550	BATS (BXE)	235092506005
10/04/2026 09:02:34	99	£34.4550	BATS (BXE)	235092506006
10/04/2026 09:02:34	99	£34.4550	BATS (BXE)	235092506007
10/04/2026 09:02:34	1,461	€39.5800	XAMS	525825
10/04/2026 09:02:34	553	€39.5800	CEUX	6112404844216
10/04/2026 09:02:34	176	€39.5800	CEUX	6112404844217
10/04/2026 09:02:34	26	€39.5800	CEUX	6112404844218
10/04/2026 09:02:34	98	€39.5800	CEUX	6112404844219
10/04/2026 09:02:34	195	€39.5800	CEUX	6112404844221
10/04/2026 09:02:34	286	€39.5800	TQEX	E0QvNXGgrbQh
10/04/2026 09:02:34	88	€39.5800	TQEX	E0QvNXGgrbQl
10/04/2026 09:04:48	55	£34.4400	Chi-X (CXE)	3056202416800
10/04/2026 09:04:48	14	£34.4400	Chi-X (CXE)	3056202416801
10/04/2026 09:04:48	81	£34.4400	Chi-X (CXE)	3056202416802
10/04/2026 09:04:49	382	£34.4400	XLON	E0QvNXX69RTn
10/04/2026 09:04:49	382	£34.4400	XLON	E0QvNXX69RTu
10/04/2026 09:04:49	382	£34.4400	XLON	E0QvNXX69RTy
10/04/2026 09:04:49	382	£34.4400	XLON	E0QvNXX69RU2
10/04/2026 09:04:49	320	£34.4400	XLON	E0QvNXX69RUB
10/04/2026 09:04:49	19	£34.4400	XLON	E0QvNXX69RUG
10/04/2026 09:04:49	125	£34.4400	XLON	E0QvNXX69RUK
10/04/2026 09:04:49	62	£34.4400	Chi-X (CXE)	3056202416805
10/04/2026 09:04:49	212	£34.4400	Chi-X (CXE)	3056202416806
10/04/2026 09:04:49	212	£34.4400	Chi-X (CXE)	3056202416807
10/04/2026 09:04:49	590	£34.4400	Chi-X (CXE)	3056202416808
10/04/2026 09:04:49	108	£34.4400	BATS (BXE)	235092506294
10/04/2026 09:04:49	108	£34.4400	BATS (BXE)	235092506295
10/04/2026 09:07:00	300	£34.4400	XLON	E0QvNXX69VEF
10/04/2026 09:07:00	56	£34.4400	XLON	E0QvNXX69VEk
10/04/2026 09:07:00	300	£34.4400	XLON	E0QvNXX69VEO
10/04/2026 09:07:00	250	£34.4400	XLON	E0QvNXX69VEQ
10/04/2026 09:07:00	300	£34.4400	XLON	E0QvNXX69VEY
10/04/2026 09:07:00	339	£34.4400	XLON	E0QvNXX69VFO

10/04/2026 09:07:00	12	£34.4400	Chi-X (CXE)	3056202417159
10/04/2026 09:07:00	12	£34.4400	Chi-X (CXE)	3056202417160
10/04/2026 09:07:00	12	£34.4400	Chi-X (CXE)	3056202417161
10/04/2026 09:07:00	12	£34.4400	Chi-X (CXE)	3056202417162
10/04/2026 09:07:00	12	£34.4400	Chi-X (CXE)	3056202417163
10/04/2026 09:07:00	12	£34.4400	Chi-X (CXE)	3056202417164
10/04/2026 09:07:00	12	£34.4400	Chi-X (CXE)	3056202417165
10/04/2026 09:07:00	590	£34.4400	Chi-X (CXE)	3056202417166
10/04/2026 09:07:00	264	€39.5550	XAMS	560385
10/04/2026 09:07:00	134	€39.5550	XAMS	560641
10/04/2026 09:07:00	57	€39.5550	CEUX	6112404846613
10/04/2026 09:07:00	141	€39.5550	CEUX	6112404846614
10/04/2026 09:07:01	1,360	€39.5550	XAMS	560897
10/04/2026 09:07:01	478	€39.5550	CEUX	6112404846622
10/04/2026 09:07:01	586	€39.5550	CEUX	6112404846623
10/04/2026 09:07:01	449	€39.5550	TQEX	E0QvNXGgruGP
10/04/2026 09:07:23	1,263	€39.5500	XAMS	562945
10/04/2026 09:09:55	77	£34.4550	Chi-X (CXE)	3056202417525
10/04/2026 09:09:55	38	£34.4550	BATS (BXE)	235092506946
10/04/2026 09:09:55	1,250	€39.5800	XAMS	570369
10/04/2026 09:10:53	66	£34.4550	XLON	E0QvNXX69ah0
10/04/2026 09:10:53	198	£34.4550	XLON	E0QvNXX69ah3
10/04/2026 09:10:53	1,079	£34.4550	XLON	E0QvNXX69ah5
10/04/2026 09:10:53	412	£34.4550	Chi-X (CXE)	3056202417692
10/04/2026 09:10:53	330	£34.4550	Chi-X (CXE)	3056202417693
10/04/2026 09:10:53	6	£34.4550	Chi-X (CXE)	3056202417694
10/04/2026 09:10:53	380	£34.4550	BATS (BXE)	235092507057
10/04/2026 09:10:53	1,176	€39.5750	XAMS	571393
10/04/2026 09:10:53	844	€39.5750	CEUX	6112404848422
10/04/2026 09:10:53	301	€39.5750	TQEX	E0QvNXGgs8ol
10/04/2026 09:11:18	306	£34.4450	XLON	E0QvNXX69bAy
10/04/2026 09:11:18	910	£34.4450	XLON	E0QvNXX69bB0
10/04/2026 09:11:18	203	£34.4450	XLON	E0QvNXX69bB5
10/04/2026 09:11:18	3	£34.4450	Chi-X (CXE)	3056202417745
10/04/2026 09:11:18	86	£34.4450	BATS (BXE)	235092507107
10/04/2026 09:11:19	150	£34.4350	Chi-X (CXE)	3056202417751
10/04/2026 09:11:46	1,261	€39.5450	XAMS	572673
10/04/2026 09:11:46	527	€39.5400	XAMS	573441
10/04/2026 09:11:46	687	€39.5400	XAMS	573697

10/04/2026 09:11:46	905	€39.5450	CEUX	6112404848675
10/04/2026 09:11:46	871	€39.5400	CEUX	6112404848676
10/04/2026 09:11:46	311	€39.5400	TQEX	E0QvNXGgsBph
10/04/2026 09:11:46	322	€39.5450	TQEX	E0QvNXGgsBpT
10/04/2026 09:12:46	1,151	£34.4250	XLON	E0QvNXX69cYZ
10/04/2026 09:12:46	640	£34.4250	Chi-X (CXE)	3056202417910
10/04/2026 09:12:46	325	£34.4250	BATS (BXE)	235092507245
10/04/2026 09:14:05	467	£34.4300	XLON	E0QvNXX69ebR
10/04/2026 09:14:05	300	£34.4350	XLON	E0QvNXX69eXG
10/04/2026 09:14:05	332	£34.4300	XLON	E0QvNXX69eXm
10/04/2026 09:14:05	1,024	£34.4350	XLON	E0QvNXX69eXM
10/04/2026 09:14:05	890	£34.4300	XLON	E0QvNXX69eXo
10/04/2026 09:14:05	164	£34.4350	Chi-X (CXE)	3056202418081
10/04/2026 09:14:05	164	£34.4350	Chi-X (CXE)	3056202418082
10/04/2026 09:14:05	154	£34.4350	Chi-X (CXE)	3056202418083
10/04/2026 09:14:05	185	£34.4300	Chi-X (CXE)	3056202418084
10/04/2026 09:14:05	185	£34.4300	Chi-X (CXE)	3056202418087
10/04/2026 09:14:05	185	£34.4300	Chi-X (CXE)	3056202418088
10/04/2026 09:14:05	26	£34.4300	Chi-X (CXE)	3056202418089
10/04/2026 09:14:05	445	£34.4300	Chi-X (CXE)	3056202418092
10/04/2026 09:14:05	81	£34.4350	BATS (BXE)	235092507386
10/04/2026 09:14:05	81	£34.4350	BATS (BXE)	235092507387
10/04/2026 09:14:05	1,201	€39.5450	XAMS	601089
10/04/2026 09:14:05	1,180	€39.5400	XAMS	604161
10/04/2026 09:14:05	134	€39.5400	XAMS	604929
10/04/2026 09:14:05	13	€39.5400	XAMS	605185
10/04/2026 09:14:05	1,001	€39.5400	XAMS	605441
10/04/2026 09:14:05	136	€39.5450	CEUX	6112404850076
10/04/2026 09:14:05	17	€39.5450	CEUX	6112404850121
10/04/2026 09:14:05	533	€39.5450	CEUX	6112404850142
10/04/2026 09:14:05	176	€39.5450	CEUX	6112404850145
10/04/2026 09:14:05	286	€39.5450	TQEX	E0QvNXGgsKtk
10/04/2026 09:14:05	21	€39.5450	TQEX	E0QvNXGgsKwJ
10/04/2026 09:16:39	330	£34.4250	XLON	E0QvNXX69iZN
10/04/2026 09:18:03	25	£34.4200	XLON	E0QvNXX69kCG
10/04/2026 09:18:03	26	£34.4200	Chi-X (CXE)	3056202418511
10/04/2026 09:18:03	12	£34.4200	BATS (BXE)	235092507806
10/04/2026 09:18:40	300	£34.4050	XLON	E0QvNXX69kuD
10/04/2026 09:18:40	1,129	£34.4050	XLON	E0QvNXX69kuF

10/04/2026 09:18:40	38	£34.4050	Chi-X (CXE)	3056202418600
10/04/2026 09:18:40	38	£34.4050	Chi-X (CXE)	3056202418601
10/04/2026 09:18:40	38	£34.4050	Chi-X (CXE)	3056202418602
10/04/2026 09:18:40	38	£34.4050	Chi-X (CXE)	3056202418603
10/04/2026 09:18:40	31	£34.4050	Chi-X (CXE)	3056202418604
10/04/2026 09:18:40	38	£34.4050	Chi-X (CXE)	3056202418605
10/04/2026 09:18:40	19	£34.4050	BATS (BXE)	235092507879
10/04/2026 09:18:40	19	£34.4050	BATS (BXE)	235092507880
10/04/2026 09:18:40	19	£34.4050	BATS (BXE)	235092507881
10/04/2026 09:18:40	19	£34.4050	BATS (BXE)	235092507882
10/04/2026 09:18:40	16	£34.4050	BATS (BXE)	235092507883
10/04/2026 09:18:40	357	£34.4050	BATS (BXE)	235092507884
10/04/2026 09:18:40	357	£34.4050	BATS (BXE)	235092507885
10/04/2026 09:18:40	173	£34.4050	BATS (BXE)	235092507886
10/04/2026 09:19:29	520	€39.5400	XAMS	628225
10/04/2026 09:19:52	518	€39.5400	CEUX	6112404852449
10/04/2026 09:20:12	652	€39.5300	CEUX	6112404852597
10/04/2026 09:20:38	400	€39.5250	XAMS	629761
10/04/2026 09:20:38	179	€39.5250	XAMS	630273
10/04/2026 09:20:38	400	€39.5250	XAMS	630529
10/04/2026 09:20:38	58	€39.5250	XAMS	630785
10/04/2026 09:20:39	400	€39.5250	XAMS	631041
10/04/2026 09:20:39	307	€39.5250	XAMS	631297
10/04/2026 09:20:39	223	€39.5200	XAMS	632065
10/04/2026 09:20:39	198	€39.5200	XAMS	632321
10/04/2026 09:20:39	22	€39.5200	XAMS	632577
10/04/2026 09:20:39	54	€39.5200	XAMS	632833
10/04/2026 09:20:39	156	€39.5200	XAMS	633089
10/04/2026 09:20:39	345	€39.5200	XAMS	633345
10/04/2026 09:20:39	140	€39.5150	XAMS	633857
10/04/2026 09:20:39	910	€39.5150	XAMS	634113
10/04/2026 09:20:39	285	€39.5150	XAMS	634369
10/04/2026 09:20:39	116	€39.5250	CEUX	6112404852891
10/04/2026 09:20:39	170	€39.5250	CEUX	6112404852892
10/04/2026 09:20:39	116	€39.5250	CEUX	6112404852894
10/04/2026 09:20:39	286	€39.5250	CEUX	6112404852895
10/04/2026 09:20:39	9	€39.5250	CEUX	6112404852896
10/04/2026 09:20:39	66	€39.5250	CEUX	6112404852897
10/04/2026 09:20:39	220	€39.5250	CEUX	6112404852898

10/04/2026 09:20:39	66	€39.5250	CEUX	6112404852899
10/04/2026 09:20:39	201	€39.5250	CEUX	6112404852900
10/04/2026 09:20:39	717	€39.5200	CEUX	6112404852904
10/04/2026 09:20:39	82	€39.5150	CEUX	6112404852907
10/04/2026 09:20:39	128	€39.5150	CEUX	6112404852908
10/04/2026 09:20:39	184	€39.5150	CEUX	6112404852909
10/04/2026 09:20:39	22	€39.5150	CEUX	6112404852910
10/04/2026 09:20:39	31	€39.5150	CEUX	6112404852911
10/04/2026 09:20:39	21	€39.5150	CEUX	6112404852912
10/04/2026 09:20:39	103	€39.5250	TQEX	E0QvNXGgsi6d
10/04/2026 09:20:39	103	€39.5250	TQEX	E0QvNXGgsi6N
10/04/2026 09:20:39	103	€39.5250	TQEX	E0QvNXGgsi6y
10/04/2026 09:20:39	103	€39.5250	TQEX	E0QvNXGgsi74
10/04/2026 09:20:39	34	€39.5250	TQEX	E0QvNXGgsi7B
10/04/2026 09:20:39	255	€39.5200	TQEX	E0QvNXGgsi81
10/04/2026 09:20:39	269	€39.5150	TQEX	E0QvNXGgsi9v
10/04/2026 09:20:42	80	£34.3850	Chi-X (CXE)	3056202418793
10/04/2026 09:20:43	248	£34.3850	XLON	E0QvNXX69nEz
10/04/2026 09:21:48	1,197	£34.3900	XLON	E0QvNXX69oNg
10/04/2026 09:21:48	815	£34.3900	XLON	E0QvNXX69oNm
10/04/2026 09:21:48	382	£34.3900	XLON	E0QvNXX69oOD
10/04/2026 09:21:48	202	£34.3900	XLON	E0QvNXX69oOL
10/04/2026 09:21:48	666	£34.3900	Chi-X (CXE)	3056202418869
10/04/2026 09:21:48	666	£34.3900	Chi-X (CXE)	3056202418870
10/04/2026 09:21:48	23	£34.3900	Chi-X (CXE)	3056202418871
10/04/2026 09:21:48	91	£34.3900	Chi-X (CXE)	3056202418872
10/04/2026 09:21:48	338	£34.3900	BATS (BXE)	235092508201
10/04/2026 09:21:48	338	£34.3900	BATS (BXE)	235092508202
10/04/2026 09:21:48	1	£34.3900	BATS (BXE)	235092508203
10/04/2026 09:21:48	57	£34.3900	BATS (BXE)	235092508204
10/04/2026 09:24:32	534	£34.4000	XLON	E0QvNXX69rhc
10/04/2026 09:24:32	534	£34.4000	XLON	E0QvNXX69rhj
10/04/2026 09:24:32	448	£34.4000	XLON	E0QvNXX69rhl
10/04/2026 09:24:32	253	£34.4000	XLON	E0QvNXX69riW
10/04/2026 09:24:32	276	£34.4000	XLON	E0QvNXX69riY
10/04/2026 09:24:32	297	£34.4000	Chi-X (CXE)	3056202419157
10/04/2026 09:24:32	297	£34.4000	Chi-X (CXE)	3056202419158
10/04/2026 09:24:32	150	£34.4000	BATS (BXE)	235092508443
10/04/2026 09:25:09	15	€39.5150	XAMS	653313

10/04/2026 09:25:09	867	€39.5150	XAMS	653569
10/04/2026 09:25:09	462	€39.5150	XAMS	653825
10/04/2026 09:25:09	860	€39.5150	XAMS	654081
10/04/2026 09:25:09	337	€39.5150	XAMS	654337
10/04/2026 09:25:09	632	€39.5150	CEUX	6112404854808
10/04/2026 09:25:09	4	€39.5150	CEUX	6112404854809
10/04/2026 09:25:09	66	€39.5150	CEUX	6112404854810
10/04/2026 09:25:09	475	€39.5150	CEUX	6112404854811
10/04/2026 09:25:09	87	€39.5150	CEUX	6112404854812
10/04/2026 09:25:09	317	€39.5150	CEUX	6112404854813
10/04/2026 09:25:09	226	€39.5150	TQEX	E0QvNXGgsx6T
10/04/2026 09:27:03	395	£34.3800	Chi-X (CXE)	3056202419515
10/04/2026 09:27:03	395	£34.3800	Chi-X (CXE)	3056202419516
10/04/2026 09:27:03	395	£34.3800	Chi-X (CXE)	3056202419517
10/04/2026 09:27:03	44	£34.3800	Chi-X (CXE)	3056202419518
10/04/2026 09:27:03	98	£34.3800	Chi-X (CXE)	3056202419519
10/04/2026 09:27:03	274	£34.3800	Chi-X (CXE)	3056202419520
10/04/2026 09:27:03	130	£34.3800	BATS (BXE)	235092508710
10/04/2026 09:27:03	70	£34.3800	BATS (BXE)	235092508711
10/04/2026 09:27:03	200	£34.3800	BATS (BXE)	235092508712
10/04/2026 09:28:59	309	€39.5150	XAMS	665089
10/04/2026 09:28:59	59	€39.5150	XAMS	665345
10/04/2026 09:29:10	1	€39.5100	CEUX	6112404856319
10/04/2026 09:29:13	300	£34.3950	XLON	E0QvNXX69xel
10/04/2026 09:29:13	300	£34.3950	XLON	E0QvNXX69xep
10/04/2026 09:29:13	300	£34.3950	XLON	E0QvNXX69xeQ
10/04/2026 09:29:13	300	£34.3950	XLON	E0QvNXX69xf0
10/04/2026 09:29:13	11	£34.3950	XLON	E0QvNXX69xf4
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419697
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419698
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419699
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419700
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419701
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419702
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419703
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419704
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419705
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419706
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419707

10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419708
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419709
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419710
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419711
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419712
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419713
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419714
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419715
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419716
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419717
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419718
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419719
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419720
10/04/2026 09:29:13	26	£34.3950	Chi-X (CXE)	3056202419721
10/04/2026 09:29:13	25	£34.3950	Chi-X (CXE)	3056202419722
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508925
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508926
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508927
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508928
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508929
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508930
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508931
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508932
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10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508934
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508935
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508936
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508937
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508938
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508939
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508940
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508941
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508942
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508943
10/04/2026 09:29:13	8	£34.3950	BATS (BXE)	235092508944
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508945
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508946
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508947
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508948

10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508949
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508950
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508951
10/04/2026 09:29:13	12	£34.3950	BATS (BXE)	235092508952
10/04/2026 09:29:13	10	£34.3950	BATS (BXE)	235092508953
10/04/2026 09:29:13	249	€39.5150	XAMS	665601
10/04/2026 09:29:13	359	€39.5150	XAMS	665857
10/04/2026 09:29:13	924	€39.5100	XAMS	666113
10/04/2026 09:29:13	174	€39.5100	XAMS	666369
10/04/2026 09:29:13	48	€39.5100	XAMS	666625
10/04/2026 09:29:13	584	€39.5100	CEUX	6112404856352
10/04/2026 09:29:13	2	€39.5100	CEUX	6112404856353
10/04/2026 09:29:13	236	€39.5100	CEUX	6112404856354
10/04/2026 09:29:13	176	€39.5100	TQEX	E0QvNXGgtAwk
10/04/2026 09:29:13	110	€39.5100	TQEX	E0QvNXGgtAwn
10/04/2026 09:29:13	7	€39.5100	TQEX	E0QvNXGgtAxB
10/04/2026 09:29:47	300	£34.3900	XLON	E0QvNXX69yQp
10/04/2026 09:29:47	300	£34.3900	XLON	E0QvNXX69yQt
10/04/2026 09:29:47	300	£34.3900	XLON	E0QvNXX69yQZ
10/04/2026 09:29:47	208	£34.3900	XLON	E0QvNXX69yR2
10/04/2026 09:29:47	319	£34.3850	XLON	E0QvNXX69yRa
10/04/2026 09:29:47	47	£34.3850	XLON	E0QvNXX69yRj
10/04/2026 09:29:47	750	£34.3850	XLON	E0QvNXX69yRI
10/04/2026 09:29:47	25	£34.3850	XLON	E0QvNXX69yRy
10/04/2026 09:29:47	120	£34.3900	Chi-X (CXE)	3056202419805
10/04/2026 09:29:47	120	£34.3900	Chi-X (CXE)	3056202419806
10/04/2026 09:29:47	120	£34.3900	Chi-X (CXE)	3056202419807
10/04/2026 09:29:47	120	£34.3900	Chi-X (CXE)	3056202419808
10/04/2026 09:29:47	120	£34.3900	Chi-X (CXE)	3056202419809
10/04/2026 09:29:47	17	£34.3900	Chi-X (CXE)	3056202419810
10/04/2026 09:29:47	204	£34.3850	Chi-X (CXE)	3056202419811
10/04/2026 09:29:47	94	£34.3850	Chi-X (CXE)	3056202419812
10/04/2026 09:29:47	204	£34.3850	Chi-X (CXE)	3056202419813
10/04/2026 09:29:47	134	£34.3850	Chi-X (CXE)	3056202419814
10/04/2026 09:29:47	59	£34.3900	BATS (BXE)	235092509034
10/04/2026 09:29:47	59	£34.3900	BATS (BXE)	235092509036
10/04/2026 09:29:47	22	£34.3900	BATS (BXE)	235092509037
10/04/2026 09:29:47	59	£34.3900	BATS (BXE)	235092509038
10/04/2026 09:29:47	59	£34.3900	BATS (BXE)	235092509039

10/04/2026 09:29:47	55	£34.3900	BATS (BXE)	235092509040
10/04/2026 09:29:47	103	£34.3850	BATS (BXE)	235092509042
10/04/2026 09:29:47	103	£34.3850	BATS (BXE)	235092509043
10/04/2026 09:29:47	103	£34.3850	BATS (BXE)	235092509044
10/04/2026 09:29:47	13	£34.3850	BATS (BXE)	235092509045
10/04/2026 09:31:58	76	€39.5250	XAMS	672769
10/04/2026 09:31:58	500	€39.5250	CEUX	6112404857335
10/04/2026 09:32:31	240	€39.5400	XAMS	675329
10/04/2026 09:32:31	211	€39.5400	XAMS	675585
10/04/2026 09:32:31	34	€39.5400	XAMS	675841
10/04/2026 09:32:31	140	€39.5400	XAMS	676097
10/04/2026 09:32:50	249	€39.5400	XAMS	676353
10/04/2026 09:32:50	383	€39.5400	XAMS	676609
10/04/2026 09:32:50	249	€39.5350	XAMS	676865
10/04/2026 09:32:50	110	€39.5350	XAMS	677121
10/04/2026 09:32:50	308	€39.5350	XAMS	677377
10/04/2026 09:32:50	330	€39.5350	XAMS	677633
10/04/2026 09:32:50	22	€39.5350	XAMS	677889
10/04/2026 09:32:50	3	€39.5350	XAMS	678145
10/04/2026 09:32:50	634	€39.5350	XAMS	678401
10/04/2026 09:32:50	22	€39.5350	CEUX	6112404857653
10/04/2026 09:32:50	69	€39.5350	CEUX	6112404857654
10/04/2026 09:32:50	139	€39.5350	CEUX	6112404857655
10/04/2026 09:32:50	15	€39.5350	CEUX	6112404857656
10/04/2026 09:32:50	943	€39.5350	CEUX	6112404857657
10/04/2026 09:34:04	1,336	£34.4100	XLON	E0QvNXX6A3tI
10/04/2026 09:34:04	743	£34.4100	Chi-X (CXE)	3056202420245
10/04/2026 09:34:04	378	£34.4100	BATS (BXE)	235092509478
10/04/2026 09:35:36	458	€39.5550	XAMS	684033
10/04/2026 09:35:36	151	€39.5550	XAMS	684289
10/04/2026 09:35:44	518	€39.5550	XAMS	684545
10/04/2026 09:36:03	147	€39.5500	XAMS	685057
10/04/2026 09:36:17	169	€39.5450	XAMS	688641
10/04/2026 09:36:21	531	€39.5500	XAMS	689409
10/04/2026 09:36:23	350	£34.4250	XLON	E0QvNXX6A6Fo
10/04/2026 09:36:23	264	£34.4250	XLON	E0QvNXX6A6Fq
10/04/2026 09:36:23	350	£34.4250	XLON	E0QvNXX6A6FX
10/04/2026 09:36:23	301	£34.4250	XLON	E0QvNXX6A6G8
10/04/2026 09:36:23	63	£34.4250	XLON	E0QvNXX6A6H6

10/04/2026 09:36:23	314	£34.4200	XLON	E0QvNXX6A6Ho
10/04/2026 09:36:23	302	£34.4200	XLON	E0QvNXX6A6Hq
10/04/2026 09:36:23	314	£34.4200	XLON	E0QvNXX6A6Hy
10/04/2026 09:36:23	302	£34.4200	XLON	E0QvNXX6A6I0
10/04/2026 09:36:23	217	£34.4200	XLON	E0QvNXX6A6I2
10/04/2026 09:36:23	257	£34.4200	XLON	E0QvNXX6A6I4
10/04/2026 09:36:23	263	£34.4200	XLON	E0QvNXX6A6IK
10/04/2026 09:36:23	51	£34.4200	XLON	E0QvNXX6A6IM
10/04/2026 09:36:23	251	£34.4200	XLON	E0QvNXX6A6IO
10/04/2026 09:36:23	14	£34.4200	XLON	E0QvNXX6A6IQ
10/04/2026 09:36:23	195	£34.4250	Chi-X (CXE)	3056202420455
10/04/2026 09:36:23	195	£34.4250	Chi-X (CXE)	3056202420456
10/04/2026 09:36:23	195	£34.4250	Chi-X (CXE)	3056202420457
10/04/2026 09:36:23	119	£34.4250	Chi-X (CXE)	3056202420458
10/04/2026 09:36:23	174	£34.4200	Chi-X (CXE)	3056202420462
10/04/2026 09:36:23	168	£34.4200	Chi-X (CXE)	3056202420463
10/04/2026 09:36:23	174	£34.4200	Chi-X (CXE)	3056202420464
10/04/2026 09:36:23	168	£34.4200	Chi-X (CXE)	3056202420465
10/04/2026 09:36:23	45	£34.4200	Chi-X (CXE)	3056202420466
10/04/2026 09:36:23	174	£34.4200	Chi-X (CXE)	3056202420467
10/04/2026 09:36:23	168	£34.4200	Chi-X (CXE)	3056202420468
10/04/2026 09:36:23	50	£34.4200	Chi-X (CXE)	3056202420469
10/04/2026 09:36:23	151	£34.4200	Chi-X (CXE)	3056202420470
10/04/2026 09:36:23	98	£34.4250	BATS (BXE)	235092509648
10/04/2026 09:36:23	98	£34.4250	BATS (BXE)	235092509649
10/04/2026 09:36:23	1	£34.4250	BATS (BXE)	235092509650
10/04/2026 09:36:23	98	£34.4250	BATS (BXE)	235092509651
10/04/2026 09:36:23	88	£34.4200	BATS (BXE)	235092509654
10/04/2026 09:36:23	85	£34.4200	BATS (BXE)	235092509655
10/04/2026 09:36:23	88	£34.4200	BATS (BXE)	235092509656
10/04/2026 09:36:23	85	£34.4200	BATS (BXE)	235092509657
10/04/2026 09:36:23	88	£34.4200	BATS (BXE)	235092509658
10/04/2026 09:36:23	72	£34.4200	BATS (BXE)	235092509659
10/04/2026 09:36:23	49	£34.4200	BATS (BXE)	235092509660
10/04/2026 09:36:23	39	£34.4200	BATS (BXE)	235092509661
10/04/2026 09:36:23	46	£34.4200	BATS (BXE)	235092509662
10/04/2026 09:36:23	6	£34.4200	BATS (BXE)	235092509663
10/04/2026 09:36:23	1,988	€39.5450	XAMS	689665
10/04/2026 09:36:23	2	€39.5450	CEUX	6112404858845

10/04/2026 09:36:23	198	€39.5450	CEUX	6112404858846
10/04/2026 09:36:23	1,348	€39.5450	CEUX	6112404858847
10/04/2026 09:36:23	136	€39.5450	TQEX	E0QvNXGgtY3y
10/04/2026 09:36:23	415	€39.5450	TQEX	E0QvNXGgtY41
10/04/2026 09:38:26	2,506	€39.5400	XAMS	693761
10/04/2026 09:38:26	1,797	€39.5400	CEUX	6112404859618
10/04/2026 09:38:26	640	€39.5400	TQEX	E0QvNXGgtelR
10/04/2026 09:39:38	164	£34.4050	XLON	E0QvNXX6A8kY
10/04/2026 09:40:04	313	£34.3950	XLON	E0QvNXX6A985
10/04/2026 09:40:04	15	£34.3950	XLON	E0QvNXX6A98e
10/04/2026 09:40:04	518	£34.3950	XLON	E0QvNXX6A98i
10/04/2026 09:40:04	298	£34.3950	XLON	E0QvNXX6A98M
10/04/2026 09:41:02	301	€39.5100	TQEX	E0QvNXGgtIkN
10/04/2026 09:41:02	316	€39.5100	TQEX	E0QvNXGgtIkP
10/04/2026 09:42:06	17	£34.4100	XLON	E0QvNXX6ABEo
10/04/2026 09:42:06	252	£34.4100	XLON	E0QvNXX6ABEq
10/04/2026 09:42:06	31	£34.4100	XLON	E0QvNXX6ABFD
10/04/2026 09:42:06	125	£34.4100	XLON	E0QvNXX6ABGc
10/04/2026 09:42:06	300	£34.4100	XLON	E0QvNXX6ABGp
10/04/2026 09:42:06	300	£34.4100	XLON	E0QvNXX6ABGx
10/04/2026 09:42:06	300	£34.4100	XLON	E0QvNXX6ABGY
10/04/2026 09:42:06	120	£34.4100	XLON	E0QvNXX6ABH7
10/04/2026 09:42:06	97	£34.4050	XLON	E0QvNXX6ABIM
10/04/2026 09:42:06	37	£34.4100	Chi-X (CXE)	3056202420950
10/04/2026 09:42:06	45	£34.4100	Chi-X (CXE)	3056202420951
10/04/2026 09:42:06	82	£34.4100	Chi-X (CXE)	3056202420952
10/04/2026 09:42:06	82	£34.4100	Chi-X (CXE)	3056202420953
10/04/2026 09:42:06	11	£34.4100	Chi-X (CXE)	3056202420954
10/04/2026 09:42:06	71	£34.4100	Chi-X (CXE)	3056202420955
10/04/2026 09:42:06	11	£34.4100	Chi-X (CXE)	3056202420956
10/04/2026 09:42:06	11	£34.4100	Chi-X (CXE)	3056202420957
10/04/2026 09:42:06	71	£34.4100	Chi-X (CXE)	3056202420958
10/04/2026 09:42:06	11	£34.4100	Chi-X (CXE)	3056202420959
10/04/2026 09:42:06	16	£34.4100	Chi-X (CXE)	3056202420960
10/04/2026 09:42:06	66	£34.4100	Chi-X (CXE)	3056202420961
10/04/2026 09:42:06	290	£34.4100	Chi-X (CXE)	3056202420962
10/04/2026 09:42:06	60	£34.4050	Chi-X (CXE)	3056202420965
10/04/2026 09:42:06	965	€39.5250	XAMS	708609
10/04/2026 09:42:06	166	€39.5250	XAMS	708865

10/04/2026 09:43:55	252	£34.4200	XLON	E0QvNXX6AD1a
10/04/2026 09:43:55	300	£34.4200	XLON	E0QvNXX6AD1Y
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421114
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421116
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421117
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421118
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421119
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421120
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421121
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421122
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421123
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421124
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421125
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421126
10/04/2026 09:43:55	48	£34.4200	Chi-X (CXE)	3056202421127
10/04/2026 09:43:55	14	£34.4200	Chi-X (CXE)	3056202421128
10/04/2026 09:44:00	368	£34.4200	XLON	E0QvNXX6AD6j
10/04/2026 09:44:00	160	£34.4200	Chi-X (CXE)	3056202421138
10/04/2026 09:44:00	44	£34.4200	Chi-X (CXE)	3056202421139
10/04/2026 09:44:00	858	€39.5350	XAMS	713985
10/04/2026 09:44:00	705	€39.5350	XAMS	714241
10/04/2026 09:44:00	290	€39.5350	XAMS	714497
10/04/2026 09:44:00	616	€39.5350	CEUX	6112404861960
10/04/2026 09:44:00	616	€39.5350	CEUX	6112404861961
10/04/2026 09:44:00	97	€39.5350	CEUX	6112404861962
10/04/2026 09:45:53	472	€39.5650	XAMS	717825
10/04/2026 09:45:53	458	€39.5650	XAMS	718337
10/04/2026 09:45:53	87	€39.5650	CEUX	6112404862590
10/04/2026 09:45:53	242	€39.5650	CEUX	6112404862591
10/04/2026 09:45:53	11	€39.5650	CEUX	6112404862592
10/04/2026 09:45:53	329	€39.5650	CEUX	6112404862593
10/04/2026 09:45:53	57	€39.5650	CEUX	6112404862594
10/04/2026 09:45:54	81	€39.5650	XAMS	718593
10/04/2026 09:46:01	456	£34.4400	XLON	E0QvNXX6AEq1
10/04/2026 09:46:01	964	£34.4400	XLON	E0QvNXX6AEq6
10/04/2026 09:46:01	250	£34.4400	Chi-X (CXE)	3056202421261
10/04/2026 09:47:10	303	£34.4300	XLON	E0QvNXX6AGF0
10/04/2026 09:47:10	1,540	£34.4300	XLON	E0QvNXX6AGF2
10/04/2026 09:47:10	41	£34.4300	XLON	E0QvNXX6AGFQ

10/04/2026 09:48:02	1,474	€39.5400	XAMS	721921
10/04/2026 09:48:02	1,058	€39.5400	CEUX	6112404863415
10/04/2026 09:48:02	377	€39.5400	TQEX	E0QvNXGgu9AU
10/04/2026 09:49:22	300	£34.4200	XLON	E0QvNXX6AJ4A
10/04/2026 09:49:22	300	£34.4200	XLON	E0QvNXX6AJ4c
10/04/2026 09:49:22	2	£34.4200	XLON	E0QvNXX6AJ4e
10/04/2026 09:49:22	167	£34.4200	XLON	E0QvNXX6AJ4H
10/04/2026 09:49:22	133	£34.4200	XLON	E0QvNXX6AJ4Y
10/04/2026 09:49:22	14	£34.4200	Chi-X (CXE)	3056202421622
10/04/2026 09:49:22	7	£34.4200	BATS (BXE)	235092510831
10/04/2026 09:49:26	300	£34.4200	XLON	E0QvNXX6AJ77
10/04/2026 09:49:26	121	£34.4200	XLON	E0QvNXX6AJ7D
10/04/2026 09:49:26	14	£34.4200	Chi-X (CXE)	3056202421624
10/04/2026 09:49:26	14	£34.4200	Chi-X (CXE)	3056202421625
10/04/2026 09:49:26	14	£34.4200	Chi-X (CXE)	3056202421626
10/04/2026 09:49:26	14	£34.4200	Chi-X (CXE)	3056202421627
10/04/2026 09:49:26	14	£34.4200	Chi-X (CXE)	3056202421628
10/04/2026 09:49:26	14	£34.4200	Chi-X (CXE)	3056202421629
10/04/2026 09:49:26	14	£34.4200	Chi-X (CXE)	3056202421630
10/04/2026 09:49:26	1	£34.4200	Chi-X (CXE)	3056202421631
10/04/2026 09:49:26	590	£34.4200	Chi-X (CXE)	3056202421632
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510835
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510836
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510837
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510838
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510839
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510840
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510841
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510842
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510843
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510844
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510845
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510846
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510847
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510848
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510849
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510850
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510851
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510852

10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510853
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510854
10/04/2026 09:49:26	7	£34.4200	BATS (BXE)	235092510855
10/04/2026 09:49:26	1	£34.4200	BATS (BXE)	235092510856
10/04/2026 09:49:36	370	€39.5300	XAMS	728321
10/04/2026 09:49:48	1,013	€39.5300	XAMS	728577
10/04/2026 09:49:48	458	€39.5300	XAMS	728833
10/04/2026 09:49:48	304	€39.5300	CEUX	6112404864195
10/04/2026 09:49:49	223	€39.5300	CEUX	6112404864199
10/04/2026 09:50:47	391	£34.4200	XLON	E0QvNXX6ALBA
10/04/2026 09:50:47	372	£34.4200	XLON	E0QvNXX6ALBE
10/04/2026 09:50:47	19	£34.4200	XLON	E0QvNXX6ALBX
10/04/2026 09:50:47	8	£34.4200	XLON	E0QvNXX6ALBZ
10/04/2026 09:50:47	217	£34.4200	Chi-X (CXE)	3056202421822
10/04/2026 09:50:47	99	£34.4200	Chi-X (CXE)	3056202421823
10/04/2026 09:50:47	110	£34.4200	BATS (BXE)	235092511040
10/04/2026 09:50:47	61	£34.4200	BATS (BXE)	235092511042
10/04/2026 09:50:48	391	£34.4200	XLON	E0QvNXX6ALDN
10/04/2026 09:50:48	273	£34.4200	XLON	E0QvNXX6ALDq
10/04/2026 09:50:48	217	£34.4200	Chi-X (CXE)	3056202421832
10/04/2026 09:50:48	198	£34.4200	Chi-X (CXE)	3056202421836
10/04/2026 09:50:48	110	£34.4200	BATS (BXE)	235092511055
10/04/2026 09:51:33	1,505	€39.5350	CEUX	6112404865159
10/04/2026 09:51:33	858	€39.5350	CEUX	6112404865160
10/04/2026 09:51:33	1,505	€39.5350	CEUX	6112404865161
10/04/2026 09:51:33	63	€39.5350	CEUX	6112404865162
10/04/2026 09:51:33	21	€39.5350	CEUX	6112404865163
10/04/2026 09:51:33	28	€39.5350	TQEX	E0QvNXGguNPw
10/04/2026 09:51:33	536	€39.5350	TQEX	E0QvNXGguNPW
10/04/2026 09:51:35	739	€39.5350	CEUX	6112404865174
10/04/2026 09:51:35	294	€39.5350	TQEX	E0QvNXGguNUI
10/04/2026 09:51:35	508	€39.5350	TQEX	E0QvNXGguNUY
10/04/2026 09:53:23	306	£34.4300	XLON	E0QvNXX6AOJa
10/04/2026 09:53:23	618	£34.4300	XLON	E0QvNXX6AOJc
10/04/2026 09:54:27	8	£34.4300	XLON	E0QvNXX6AP5y
10/04/2026 09:54:37	523	£34.4350	XLON	E0QvNXX6API5
10/04/2026 09:55:01	244	£34.4300	XLON	E0QvNXX6APdK
10/04/2026 09:55:01	259	£34.4300	XLON	E0QvNXX6APdS
10/04/2026 09:55:24	1,510	£34.4300	XLON	E0QvNXX6AQE5

10/04/2026 09:55:24	286	£34.4300	Chi-X (CXE)	3056202422297
10/04/2026 09:55:24	839	£34.4300	Chi-X (CXE)	3056202422298
10/04/2026 09:55:24	357	£34.4300	BATS (BXE)	235092511533
10/04/2026 09:55:24	214	£34.4300	BATS (BXE)	235092511534
10/04/2026 09:56:18	45	€39.5450	TQEX	E0QvNXGgueAK
10/04/2026 09:56:28	1,300	€39.5500	XAMS	742913
10/04/2026 09:56:33	76	€39.5450	CEUX	6112404867134
10/04/2026 09:56:33	92	€39.5450	CEUX	6112404867141
10/04/2026 09:56:33	228	€39.5450	TQEX	E0QvNXGguf68
10/04/2026 09:57:11	966	€39.5500	XAMS	744449
10/04/2026 09:57:11	694	€39.5500	XAMS	744705
10/04/2026 09:57:11	693	€39.5500	CEUX	6112404867314
10/04/2026 09:58:27	50	£34.4350	XLON	E0QvNXX6ATp2
10/04/2026 09:59:08	966	£34.4400	XLON	E0QvNXX6AUfZ
10/04/2026 09:59:16	1,541	€39.5550	XAMS	747777
10/04/2026 09:59:16	1,329	€39.5550	XAMS	748033
10/04/2026 09:59:16	304	€39.5550	XAMS	748289
10/04/2026 09:59:23	1,005	£34.4400	XLON	E0QvNXX6AV36
10/04/2026 09:59:23	1,005	£34.4400	XLON	E0QvNXX6AV3N
10/04/2026 09:59:23	1,005	£34.4400	XLON	E0QvNXX6AV3T
10/04/2026 09:59:23	364	£34.4400	XLON	E0QvNXX6AV3X
10/04/2026 09:59:23	559	£34.4400	Chi-X (CXE)	3056202422693
10/04/2026 09:59:23	559	£34.4400	Chi-X (CXE)	3056202422694
10/04/2026 09:59:23	559	£34.4400	Chi-X (CXE)	3056202422695
10/04/2026 09:59:23	198	£34.4400	Chi-X (CXE)	3056202422696
10/04/2026 09:59:23	7	£34.4400	Chi-X (CXE)	3056202422697
10/04/2026 09:59:23	104	£34.4400	Chi-X (CXE)	3056202422698
10/04/2026 09:59:23	284	£34.4400	BATS (BXE)	235092511914
10/04/2026 09:59:23	284	£34.4400	BATS (BXE)	235092511915
10/04/2026 09:59:23	1	£34.4400	BATS (BXE)	235092511916
10/04/2026 09:59:23	283	£34.4400	BATS (BXE)	235092511917
10/04/2026 10:00:43	1,111	€39.5550	XAMS	756481
10/04/2026 10:00:43	1,189	€39.5550	XAMS	756737
10/04/2026 10:00:43	798	€39.5550	CEUX	6112404868758
10/04/2026 10:00:43	852	€39.5550	CEUX	6112404868759
10/04/2026 10:00:43	284	€39.5550	TQEX	E0QvNXGgusfp
10/04/2026 10:00:43	304	€39.5550	TQEX	E0QvNXGgusfr
10/04/2026 10:03:39	327	£34.4250	XLON	E0QvNXX6Aa4g
10/04/2026 10:03:39	327	£34.4250	XLON	E0QvNXX6Aa4U

10/04/2026 10:03:39	181	£34.4250	Chi-X (CXE)	3056202423105
10/04/2026 10:03:39	181	£34.4250	Chi-X (CXE)	3056202423106
10/04/2026 10:03:39	92	£34.4250	BATS (BXE)	235092512391
10/04/2026 10:03:40	327	£34.4250	XLON	E0QvNXX6Aa5i
10/04/2026 10:03:40	181	£34.4250	Chi-X (CXE)	3056202423107
10/04/2026 10:03:41	304	£34.4250	XLON	E0QvNXX6Aa7K
10/04/2026 10:03:41	173	£34.4250	Chi-X (CXE)	3056202423108
10/04/2026 10:03:41	179	£34.4250	Chi-X (CXE)	3056202423109
10/04/2026 10:03:41	92	£34.4250	BATS (BXE)	235092512393
10/04/2026 10:05:48	300	£34.4300	XLON	E0QvNXX6ActS
10/04/2026 10:05:48	300	£34.4300	XLON	E0QvNXX6Acun
10/04/2026 10:05:48	300	£34.4300	XLON	E0QvNXX6AcuQ
10/04/2026 10:05:48	246	£34.4300	XLON	E0QvNXX6Acuv
10/04/2026 10:05:48	54	£34.4300	XLON	E0QvNXX6Acv5
10/04/2026 10:05:48	246	£34.4300	XLON	E0QvNXX6Acv7
10/04/2026 10:05:48	373	£34.4250	XLON	E0QvNXX6Acvf
10/04/2026 10:05:48	15	£34.4300	XLON	E0QvNXX6AcvJ
10/04/2026 10:05:48	330	£34.4250	XLON	E0QvNXX6Acw6
10/04/2026 10:05:48	43	£34.4250	XLON	E0QvNXX6Acw8
10/04/2026 10:05:48	330	£34.4250	XLON	E0QvNXX6AcwA
10/04/2026 10:05:48	59	£34.4250	XLON	E0QvNXX6AcwN
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423293
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423295
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423297
10/04/2026 10:05:48	3	£34.4300	Chi-X (CXE)	3056202423298
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423299
10/04/2026 10:05:48	3	£34.4300	Chi-X (CXE)	3056202423300
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423301
10/04/2026 10:05:48	11	£34.4300	Chi-X (CXE)	3056202423302
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423303
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423304
10/04/2026 10:05:48	11	£34.4300	Chi-X (CXE)	3056202423305
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423306
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423307
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423308
10/04/2026 10:05:48	11	£34.4300	Chi-X (CXE)	3056202423309
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423310
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423311
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423312

10/04/2026 10:05:48	11	£34.4300	Chi-X (CXE)	3056202423313
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423314
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423315
10/04/2026 10:05:48	11	£34.4300	Chi-X (CXE)	3056202423316
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423317
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423318
10/04/2026 10:05:48	11	£34.4300	Chi-X (CXE)	3056202423319
10/04/2026 10:05:48	11	£34.4300	Chi-X (CXE)	3056202423320
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423321
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423322
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423323
10/04/2026 10:05:48	11	£34.4300	Chi-X (CXE)	3056202423324
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423325
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423326
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423327
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423328
10/04/2026 10:05:48	11	£34.4300	Chi-X (CXE)	3056202423329
10/04/2026 10:05:48	22	£34.4300	Chi-X (CXE)	3056202423330
10/04/2026 10:05:48	33	£34.4300	Chi-X (CXE)	3056202423331
10/04/2026 10:05:48	16	£34.4300	Chi-X (CXE)	3056202423332
10/04/2026 10:05:48	144	£34.4250	Chi-X (CXE)	3056202423334
10/04/2026 10:05:48	64	£34.4250	Chi-X (CXE)	3056202423335
10/04/2026 10:05:48	208	£34.4250	Chi-X (CXE)	3056202423336
10/04/2026 10:05:48	64	£34.4250	Chi-X (CXE)	3056202423337
10/04/2026 10:05:48	144	£34.4250	Chi-X (CXE)	3056202423338
10/04/2026 10:05:48	8	£34.4250	Chi-X (CXE)	3056202423339
10/04/2026 10:05:48	6	£34.4250	Chi-X (CXE)	3056202423340
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512586
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512592
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512593
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512594
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512595
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512596
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512597
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512598
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512599
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512600
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512601
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512602

10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512603
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512604
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512605
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512606
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512607
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512608
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512609
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512610
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512611
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512612
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512613
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512614
10/04/2026 10:05:48	16	£34.4300	BATS (BXE)	235092512615
10/04/2026 10:05:48	13	£34.4300	BATS (BXE)	235092512616
10/04/2026 10:05:48	105	£34.4250	BATS (BXE)	235092512617
10/04/2026 10:05:48	105	£34.4250	BATS (BXE)	235092512618
10/04/2026 10:05:48	105	£34.4250	BATS (BXE)	235092512619
10/04/2026 10:05:48	1,048	€39.5400	XAMS	763905
10/04/2026 10:05:48	751	€39.5400	CEUX	6112404870359
10/04/2026 10:05:48	268	€39.5400	TQEX	E0QvNXGgv7rJ
10/04/2026 10:07:52	414	€39.5300	XAMS	766465
10/04/2026 10:07:52	414	€39.5300	XAMS	766721
10/04/2026 10:07:52	160	€39.5300	XAMS	766977
10/04/2026 10:07:52	264	€39.5300	CEUX	6112404870906
10/04/2026 10:07:52	33	€39.5300	CEUX	6112404870907
10/04/2026 10:07:52	33	€39.5300	CEUX	6112404870908
10/04/2026 10:07:52	264	€39.5300	CEUX	6112404870909
10/04/2026 10:07:52	33	€39.5300	CEUX	6112404870910
10/04/2026 10:07:52	297	€39.5300	CEUX	6112404870911
10/04/2026 10:07:52	21	€39.5300	CEUX	6112404870912
10/04/2026 10:07:52	5	€39.5300	CEUX	6112404870913
10/04/2026 10:07:52	55	€39.5300	TQEX	E0QvNXGgvDrv
10/04/2026 10:07:52	44	€39.5300	TQEX	E0QvNXGgvDs3
10/04/2026 10:07:52	7	€39.5300	TQEX	E0QvNXGgvDs6
10/04/2026 10:07:52	99	€39.5300	TQEX	E0QvNXGgvDs8
10/04/2026 10:07:52	88	€39.5300	TQEX	E0QvNXGgvDsL
10/04/2026 10:07:52	22	€39.5300	TQEX	E0QvNXGgvDsT
10/04/2026 10:07:53	337	€39.5300	XAMS	767233
10/04/2026 10:07:53	24	€39.5300	CEUX	6112404870916

10/04/2026 10:09:21	369	€39.5700	XAMS	769025
10/04/2026 10:09:21	540	€39.5700	XAMS	769537
10/04/2026 10:09:21	265	€39.5700	CEUX	6112404871436
10/04/2026 10:09:21	18	€39.5700	CEUX	6112404871439
10/04/2026 10:09:21	247	€39.5700	CEUX	6112404871440
10/04/2026 10:09:21	17	€39.5700	CEUX	6112404871441
10/04/2026 10:09:21	106	€39.5700	CEUX	6112404871442
10/04/2026 10:09:21	95	€39.5700	CEUX	6112404871443
10/04/2026 10:09:21	88	€39.5700	TQEX	E0QvNXGgvlA8
10/04/2026 10:09:21	95	€39.5700	TQEX	E0QvNXGgvlZy
10/04/2026 10:10:02	832	€39.5800	CEUX	6112404871746
10/04/2026 10:10:04	574	€39.5800	XAMS	773633
10/04/2026 10:10:33	300	£34.4600	XLON	E0QvNXX6AhbG
10/04/2026 10:10:33	64	£34.4600	XLON	E0QvNXX6AhbK
10/04/2026 10:10:33	116	£34.4600	Chi-X (CXE)	3056202423775
10/04/2026 10:10:33	116	£34.4600	Chi-X (CXE)	3056202423776
10/04/2026 10:10:33	57	£34.4600	BATS (BXE)	235092513055
10/04/2026 10:11:46	300	£34.4600	XLON	E0QvNXX6AirO
10/04/2026 10:11:46	300	£34.4600	XLON	E0QvNXX6AirT
10/04/2026 10:11:46	303	£34.4600	XLON	E0QvNXX6AirV
10/04/2026 10:11:46	300	£34.4550	XLON	E0QvNXX6AisI
10/04/2026 10:11:46	300	£34.4550	XLON	E0QvNXX6Aisj
10/04/2026 10:11:46	300	£34.4550	XLON	E0QvNXX6Aisx
10/04/2026 10:11:46	39	£34.4550	XLON	E0QvNXX6Ait3
10/04/2026 10:11:46	55	£34.4600	Chi-X (CXE)	3056202423848
10/04/2026 10:11:46	55	£34.4600	Chi-X (CXE)	3056202423849
10/04/2026 10:11:46	55	£34.4600	Chi-X (CXE)	3056202423850
10/04/2026 10:11:46	55	£34.4600	Chi-X (CXE)	3056202423851
10/04/2026 10:11:46	55	£34.4600	Chi-X (CXE)	3056202423852
10/04/2026 10:11:46	55	£34.4600	Chi-X (CXE)	3056202423853
10/04/2026 10:11:46	55	£34.4600	Chi-X (CXE)	3056202423854
10/04/2026 10:11:46	55	£34.4600	Chi-X (CXE)	3056202423855
10/04/2026 10:11:46	55	£34.4600	Chi-X (CXE)	3056202423856
10/04/2026 10:11:46	7	£34.4600	Chi-X (CXE)	3056202423857
10/04/2026 10:11:46	24	£34.4550	Chi-X (CXE)	3056202423859
10/04/2026 10:11:46	140	£34.4550	Chi-X (CXE)	3056202423860
10/04/2026 10:11:46	50	£34.4600	Chi-X (CXE)	3056202423862
10/04/2026 10:11:46	164	£34.4550	Chi-X (CXE)	3056202423863
10/04/2026 10:11:46	164	£34.4550	Chi-X (CXE)	3056202423864

10/04/2026 10:11:46	31	£34.4550	Chi-X (CXE)	3056202423865
10/04/2026 10:11:46	27	£34.4600	BATS (BXE)	235092513133
10/04/2026 10:11:46	27	£34.4600	BATS (BXE)	235092513134
10/04/2026 10:11:46	27	£34.4600	BATS (BXE)	235092513135
10/04/2026 10:11:46	27	£34.4600	BATS (BXE)	235092513136
10/04/2026 10:11:46	27	£34.4600	BATS (BXE)	235092513137
10/04/2026 10:11:46	27	£34.4600	BATS (BXE)	235092513138
10/04/2026 10:11:46	27	£34.4600	BATS (BXE)	235092513139
10/04/2026 10:11:46	27	£34.4600	BATS (BXE)	235092513140
10/04/2026 10:11:46	83	£34.4550	BATS (BXE)	235092513141
10/04/2026 10:11:46	83	£34.4550	BATS (BXE)	235092513142
10/04/2026 10:11:46	83	£34.4550	BATS (BXE)	235092513143
10/04/2026 10:11:46	17	£34.4550	BATS (BXE)	235092513144
10/04/2026 10:11:46	680	€39.5750	XAMS	779777
10/04/2026 10:11:46	473	€39.5750	CEUX	6112404872272
10/04/2026 10:11:46	16	€39.5750	CEUX	6112404872273
10/04/2026 10:11:46	520	€39.5700	CEUX	6112404872280
10/04/2026 10:11:46	174	€39.5750	TQEX	E0QvNXGgvQWg
10/04/2026 10:16:37	112	€39.5750	TQEX	E0QvNXGgveXp
10/04/2026 10:16:37	26	€39.5750	TQEX	E0QvNXGgveXr
10/04/2026 10:16:48	542	€39.5750	TQEX	E0QvNXGgvevM
10/04/2026 10:16:53	882	€39.5700	XAMS	789249
10/04/2026 10:16:53	633	€39.5700	CEUX	6112404873863
10/04/2026 10:16:53	226	€39.5700	TQEX	E0QvNXGgvf6b
10/04/2026 10:16:56	580	£34.4500	XLON	E0QvNXX6An27
10/04/2026 10:16:56	580	£34.4500	XLON	E0QvNXX6An2B
10/04/2026 10:16:56	522	£34.4500	XLON	E0QvNXX6An2I
10/04/2026 10:16:56	323	£34.4500	Chi-X (CXE)	3056202424214
10/04/2026 10:16:56	323	£34.4500	Chi-X (CXE)	3056202424215
10/04/2026 10:16:56	22	£34.4500	Chi-X (CXE)	3056202424216
10/04/2026 10:16:56	268	£34.4500	Chi-X (CXE)	3056202424217
10/04/2026 10:16:56	164	£34.4500	BATS (BXE)	235092513596
10/04/2026 10:16:56	164	£34.4500	BATS (BXE)	235092513597
10/04/2026 10:16:56	148	£34.4500	BATS (BXE)	235092513598
10/04/2026 10:16:57	269	€39.5600	XAMS	790785
10/04/2026 10:16:57	177	€39.5600	XAMS	791041
10/04/2026 10:16:57	565	€39.5600	CEUX	6112404873889
10/04/2026 10:16:57	198	€39.5600	TQEX	E0QvNXGgvfHv
10/04/2026 10:18:55	381	£34.4150	XLON	E0QvNXX6Apg0

10/04/2026 10:18:55	381	£34.4150	XLON	E0QvNXX6AphD
10/04/2026 10:18:55	53	£34.4150	XLON	E0QvNXX6AphV
10/04/2026 10:18:55	212	£34.4150	Chi-X (CXE)	3056202424492
10/04/2026 10:18:55	212	£34.4150	Chi-X (CXE)	3056202424493
10/04/2026 10:18:55	30	£34.4150	Chi-X (CXE)	3056202424494
10/04/2026 10:18:55	107	£34.4150	BATS (BXE)	235092513792
10/04/2026 10:18:55	107	£34.4150	BATS (BXE)	235092513793
10/04/2026 10:18:55	52	£34.4150	BATS (BXE)	235092513794
10/04/2026 10:18:55	106	£34.4100	BATS (BXE)	235092513797
10/04/2026 10:18:55	211	€39.5350	XAMS	796673
10/04/2026 10:18:55	352	€39.5350	XAMS	796929
10/04/2026 10:18:55	96	€39.5350	XAMS	797185
10/04/2026 10:18:55	473	€39.5350	CEUX	6112404874740
10/04/2026 10:18:55	169	€39.5350	TQEX	E0QvNXGgvlqp
10/04/2026 10:18:56	357	£34.4100	XLON	E0QvNXX6ApqB
10/04/2026 10:18:56	19	£34.4100	XLON	E0QvNXX6ApqG
10/04/2026 10:18:56	89	£34.4100	XLON	E0QvNXX6Apvd
10/04/2026 10:18:56	376	£34.4100	XLON	E0QvNXX6ApvN
10/04/2026 10:18:56	209	£34.4100	Chi-X (CXE)	3056202424538
10/04/2026 10:18:56	209	£34.4100	Chi-X (CXE)	3056202424540
10/04/2026 10:18:56	51	£34.4100	Chi-X (CXE)	3056202424541
10/04/2026 10:18:56	106	£34.4100	BATS (BXE)	235092513819
10/04/2026 10:18:56	54	£34.4100	BATS (BXE)	235092513823
10/04/2026 10:18:56	683	€39.5300	XAMS	799489
10/04/2026 10:18:56	490	€39.5300	CEUX	6112404874993
10/04/2026 10:18:56	175	€39.5300	TQEX	E0QvNXGgvmm5
10/04/2026 10:21:12	149	£34.3500	XLON	E0QvNXX6BGRa
10/04/2026 10:21:12	83	£34.3500	XLON	E0QvNXX6BGRc
10/04/2026 10:21:12	168	£34.3500	XLON	E0QvNXX6BGRe
10/04/2026 10:21:12	294	£34.3500	XLON	E0QvNXX6BGRo
10/04/2026 10:21:12	62	£34.3500	XLON	E0QvNXX6BGRR
10/04/2026 10:21:12	6	£34.3500	XLON	E0QvNXX6BGRX
10/04/2026 10:21:12	36	£34.3500	XLON	E0QvNXX6BGSS
10/04/2026 10:21:12	656	£34.3500	XLON	E0QvNXX6BGSU
10/04/2026 10:25:06	439	€39.5400	CEUX	6112404885294
10/04/2026 10:25:25	1,019	€39.5300	XAMS	971265
10/04/2026 10:26:58	300	£34.4600	XLON	E0QvNXX6BWKx
10/04/2026 10:26:58	244	£34.4600	XLON	E0QvNXX6BWLb
10/04/2026 10:26:58	300	£34.4600	XLON	E0QvNXX6BWLL

10/04/2026 10:26:58	8	£34.4600	Chi-X (CXE)	3056202427080
10/04/2026 10:26:58	8	£34.4600	Chi-X (CXE)	3056202427081
10/04/2026 10:26:58	8	£34.4600	Chi-X (CXE)	3056202427082
10/04/2026 10:26:58	4	£34.4600	Chi-X (CXE)	3056202427083
10/04/2026 10:26:58	8	£34.4600	Chi-X (CXE)	3056202427084
10/04/2026 10:26:58	433	£34.4600	Chi-X (CXE)	3056202427085
10/04/2026 10:26:58	525	€39.5650	XAMS	976385
10/04/2026 10:26:58	539	€39.5650	XAMS	976641
10/04/2026 10:27:45	547	€39.5800	XAMS	980225
10/04/2026 10:28:04	556	€39.5750	XAMS	983553
10/04/2026 10:28:04	805	€39.5700	XAMS	987137
10/04/2026 10:28:24	308	£34.4600	XLON	E0QvNXX6BZL6
10/04/2026 10:28:24	308	£34.4600	XLON	E0QvNXX6BZLK
10/04/2026 10:28:24	48	£34.4600	XLON	E0QvNXX6BZLV
10/04/2026 10:28:24	279	£34.4550	XLON	E0QvNXX6BZMM
10/04/2026 10:28:24	5	£34.4550	XLON	E0QvNXX6BZNT
10/04/2026 10:28:24	171	£34.4600	Chi-X (CXE)	3056202427265
10/04/2026 10:28:24	171	£34.4600	Chi-X (CXE)	3056202427266
10/04/2026 10:28:24	28	£34.4600	Chi-X (CXE)	3056202427267
10/04/2026 10:28:24	185	£34.4550	Chi-X (CXE)	3056202427270
10/04/2026 10:28:24	22	£34.4550	Chi-X (CXE)	3056202427271
10/04/2026 10:28:24	142	£34.4550	Chi-X (CXE)	3056202427272
10/04/2026 10:28:24	514	£34.4550	Chi-X (CXE)	3056202427273
10/04/2026 10:28:24	86	£34.4600	BATS (BXE)	235092516055
10/04/2026 10:28:24	86	£34.4600	BATS (BXE)	235092516056
10/04/2026 10:28:24	86	£34.4600	BATS (BXE)	235092516057
10/04/2026 10:28:24	8	£34.4600	BATS (BXE)	235092516058
10/04/2026 10:28:24	93	£34.4550	BATS (BXE)	235092516061
10/04/2026 10:30:53	652	€39.5500	XAMS	1003265
10/04/2026 10:31:48	249	€39.5550	XAMS	1007617
10/04/2026 10:31:48	749	€39.5550	XAMS	1007873
10/04/2026 10:31:48	281	€39.5550	XAMS	1008129
10/04/2026 10:31:49	300	£34.4450	XLON	E0QvNXX6Bg2l
10/04/2026 10:31:49	47	£34.4450	Chi-X (CXE)	3056202427705
10/04/2026 10:31:49	23	£34.4450	BATS (BXE)	235092516432
10/04/2026 10:32:45	351	£34.4400	XLON	E0QvNXX6BiFe
10/04/2026 10:32:45	351	£34.4400	XLON	E0QvNXX6BiGD
10/04/2026 10:32:45	150	£34.4400	XLON	E0QvNXX6BiGJ
10/04/2026 10:32:45	194	£34.4400	Chi-X (CXE)	3056202427877

10/04/2026 10:32:45	194	£34.4400	Chi-X (CXE)	3056202427878
10/04/2026 10:32:45	86	£34.4400	Chi-X (CXE)	3056202427879
10/04/2026 10:32:45	1,111	€39.5450	XAMS	1011457
10/04/2026 10:32:45	148	€39.5350	XAMS	1012225
10/04/2026 10:32:45	907	€39.5350	XAMS	1012481
10/04/2026 10:32:45	85	€39.5450	CEUX	6112404889759
10/04/2026 10:32:45	21	€39.5450	CEUX	6112404889760
10/04/2026 10:32:45	692	€39.5450	CEUX	6112404889761
10/04/2026 10:32:45	284	€39.5450	TQEX	E0QvNXGgxlqk
10/04/2026 10:34:01	335	£34.4200	XLON	E0QvNXX6BkWP
10/04/2026 10:34:01	33	£34.4200	XLON	E0QvNXX6BkWT
10/04/2026 10:35:01	250	£34.4300	XLON	E0QvNXX6BloS
10/04/2026 10:35:03	55	£34.4300	XLON	E0QvNXX6BlqI
10/04/2026 10:35:22	303	£34.4250	XLON	E0QvNXX6BmNi
10/04/2026 10:35:22	303	£34.4250	XLON	E0QvNXX6BmNV
10/04/2026 10:35:22	226	£34.4250	XLON	E0QvNXX6BmO4
10/04/2026 10:35:22	169	£34.4250	Chi-X (CXE)	3056202428115
10/04/2026 10:35:22	169	£34.4250	Chi-X (CXE)	3056202428116
10/04/2026 10:35:22	52	£34.4250	Chi-X (CXE)	3056202428117
10/04/2026 10:35:22	74	£34.4250	Chi-X (CXE)	3056202428118
10/04/2026 10:35:22	96	£34.4250	Chi-X (CXE)	3056202428119
10/04/2026 10:35:22	85	£34.4250	BATS (BXE)	235092516808
10/04/2026 10:35:22	85	£34.4250	BATS (BXE)	235092516809
10/04/2026 10:35:38	5	€39.5100	XAMS	1017345
10/04/2026 10:35:38	212	€39.5100	XAMS	1017601
10/04/2026 10:35:39	326	£34.4100	XLON	E0QvNXX6Bmv1
10/04/2026 10:35:39	158	£34.4100	XLON	E0QvNXX6BmvF
10/04/2026 10:35:39	66	£34.4100	XLON	E0QvNXX6Bmvl
10/04/2026 10:35:39	65	£34.4100	Chi-X (CXE)	3056202428156
10/04/2026 10:35:39	116	£34.4100	Chi-X (CXE)	3056202428157
10/04/2026 10:35:39	161	£34.4100	Chi-X (CXE)	3056202428158
10/04/2026 10:35:39	237	£34.4100	Chi-X (CXE)	3056202428159
10/04/2026 10:35:39	92	£34.4100	BATS (BXE)	235092516831
10/04/2026 10:35:39	37	€39.5100	XAMS	1017857
10/04/2026 10:35:39	212	€39.5100	XAMS	1018113
10/04/2026 10:35:39	259	€39.5100	XAMS	1018369
10/04/2026 10:35:39	84	€39.5100	CEUX	6112404891531
10/04/2026 10:35:39	418	€39.5100	CEUX	6112404891532
10/04/2026 10:35:39	18	€39.5100	CEUX	6112404891540

10/04/2026 10:35:39	10	€39.5100	CEUX	6112404891562
10/04/2026 10:35:39	176	€39.5100	TQEX	E0QvNXGgywD
10/04/2026 10:37:32	9	€39.5050	XAMS	1027329
10/04/2026 10:37:32	212	€39.5050	XAMS	1027585
10/04/2026 10:37:32	492	€39.5050	XAMS	1027841
10/04/2026 10:37:32	512	€39.5050	CEUX	6112404892590
10/04/2026 10:37:32	7	€39.5050	CEUX	6112404892591
10/04/2026 10:37:32	176	€39.5050	TQEX	E0QvNXGgy7C7
10/04/2026 10:38:47	181	£34.4200	XLON	E0QvNXX6BrJa
10/04/2026 10:39:03	300	£34.4200	XLON	E0QvNXX6BrXB
10/04/2026 10:39:03	53	£34.4200	Chi-X (CXE)	3056202428531
10/04/2026 10:39:03	26	£34.4200	BATS (BXE)	235092517152
10/04/2026 10:40:12	301	£34.4250	XLON	E0QvNXX6BstK
10/04/2026 10:40:12	462	£34.4250	XLON	E0QvNXX6BstM
10/04/2026 10:40:12	301	£34.4250	XLON	E0QvNXX6BstU
10/04/2026 10:40:12	431	€39.5300	XAMS	1029633
10/04/2026 10:40:12	5	€39.5300	XAMS	1030145
10/04/2026 10:40:12	193	€39.5300	XAMS	1030401
10/04/2026 10:40:12	220	€39.5300	XAMS	1030657
10/04/2026 10:40:12	18	€39.5300	XAMS	1030913
10/04/2026 10:40:12	431	€39.5300	XAMS	1031169
10/04/2026 10:40:12	143	€39.5300	XAMS	1031425
10/04/2026 10:40:12	72	€39.5300	XAMS	1031681
10/04/2026 10:40:12	548	€39.5300	CEUX	6112404893828
10/04/2026 10:40:12	310	€39.5300	CEUX	6112404893829
10/04/2026 10:40:12	217	€39.5300	CEUX	6112404893830
10/04/2026 10:40:12	341	€39.5300	CEUX	6112404893831
10/04/2026 10:40:12	65	€39.5300	CEUX	6112404893832
10/04/2026 10:40:12	245	€39.5300	CEUX	6112404893833
10/04/2026 10:40:12	310	€39.5300	CEUX	6112404893834
10/04/2026 10:40:12	44	€39.5300	CEUX	6112404893835
10/04/2026 10:40:12	111	€39.5300	CEUX	6112404893836
10/04/2026 10:40:16	99	£34.4200	BATS (BXE)	235092517265
10/04/2026 10:41:37	445	£34.4250	XLON	E0QvNXX6BuYJ
10/04/2026 10:41:38	38	£34.4250	Chi-X (CXE)	3056202428777
10/04/2026 10:41:54	300	£34.4250	XLON	E0QvNXX6Bumi
10/04/2026 10:41:54	253	£34.4250	XLON	E0QvNXX6Bumm
10/04/2026 10:41:54	47	£34.4250	XLON	E0QvNXX6Bumo
10/04/2026 10:41:54	192	£34.4250	XLON	E0QvNXX6Bumq

10/04/2026 10:41:54	38	£34.4250	Chi-X (CXE)	3056202428784
10/04/2026 10:41:54	38	£34.4250	Chi-X (CXE)	3056202428787
10/04/2026 10:41:54	38	£34.4250	Chi-X (CXE)	3056202428788
10/04/2026 10:41:54	12	£34.4250	Chi-X (CXE)	3056202428789
10/04/2026 10:41:54	22	£34.4250	Chi-X (CXE)	3056202428790
10/04/2026 10:41:54	16	£34.4250	Chi-X (CXE)	3056202428791
10/04/2026 10:41:54	38	£34.4250	Chi-X (CXE)	3056202428792
10/04/2026 10:41:54	38	£34.4250	Chi-X (CXE)	3056202428793
10/04/2026 10:41:54	11	£34.4250	Chi-X (CXE)	3056202428794
10/04/2026 10:41:54	22	£34.4250	Chi-X (CXE)	3056202428795
10/04/2026 10:41:54	19	£34.4250	BATS (BXE)	235092517423
10/04/2026 10:41:54	19	£34.4250	BATS (BXE)	235092517424
10/04/2026 10:41:54	2	£34.4250	BATS (BXE)	235092517425
10/04/2026 10:41:54	357	£34.4250	BATS (BXE)	235092517426
10/04/2026 10:41:54	1	£34.4250	BATS (BXE)	235092517427
10/04/2026 10:43:01	190	£34.4050	XLON	E0QvNXX6BwAe
10/04/2026 10:43:01	57	£34.4050	Chi-X (CXE)	3056202428909
10/04/2026 10:43:50	632	£34.4050	XLON	E0QvNXX6BxC1
10/04/2026 10:43:50	352	£34.4050	Chi-X (CXE)	3056202428960
10/04/2026 10:43:50	178	£34.4050	BATS (BXE)	235092517635
10/04/2026 10:44:09	170	€39.4950	CEUX	6112404895863
10/04/2026 10:44:26	36	£34.3900	Chi-X (CXE)	3056202429034
10/04/2026 10:44:26	138	£34.3900	Chi-X (CXE)	3056202429035
10/04/2026 10:44:26	36	£34.3900	Chi-X (CXE)	3056202429037
10/04/2026 10:44:26	174	£34.3900	Chi-X (CXE)	3056202429038
10/04/2026 10:44:26	88	£34.3900	BATS (BXE)	235092517700
10/04/2026 10:44:26	88	£34.3900	BATS (BXE)	235092517701
10/04/2026 10:44:26	805	€39.4950	XAMS	1039361
10/04/2026 10:44:26	2	€39.4950	CEUX	6112404896023
10/04/2026 10:44:26	406	€39.4950	CEUX	6112404896024
10/04/2026 10:44:26	206	€39.4950	TQEX	E0QvNXGgyXTD
10/04/2026 10:44:27	312	£34.3900	XLON	E0QvNXX6By2M
10/04/2026 10:44:27	312	£34.3900	XLON	E0QvNXX6By2S
10/04/2026 10:44:27	84	£34.3900	XLON	E0QvNXX6By2U
10/04/2026 10:44:27	174	£34.3900	Chi-X (CXE)	3056202429044
10/04/2026 10:44:27	88	£34.3900	BATS (BXE)	235092517703
10/04/2026 10:44:56	22	€39.4900	CEUX	6112404896195
10/04/2026 10:44:57	610	€39.4900	XAMS	1042433
10/04/2026 10:44:57	253	€39.4900	XAMS	1042689

10/04/2026 10:44:57	819	€39.4900	CEUX	6112404896210
10/04/2026 10:44:57	372	€39.4850	CEUX	6112404896211
10/04/2026 10:44:57	1,117	€39.4850	CEUX	6112404896214
10/04/2026 10:44:57	222	€39.4850	TQEX	E0QvNXGgyZVK
10/04/2026 10:48:13	114	£34.3800	XLON	E0QvNXX6C2Tr
10/04/2026 10:48:13	345	£34.3800	XLON	E0QvNXX6C2Tx
10/04/2026 10:48:13	39	£34.3800	XLON	E0QvNXX6C2Tz
10/04/2026 10:48:13	428	£34.3800	XLON	E0QvNXX6C2U1
10/04/2026 10:48:13	64	£34.3800	XLON	E0QvNXX6C2U3
10/04/2026 10:48:13	395	£34.3800	XLON	E0QvNXX6C2U5
10/04/2026 10:48:13	361	£34.3800	Chi-X (CXE)	3056202429439
10/04/2026 10:48:13	98	£34.3800	Chi-X (CXE)	3056202429440
10/04/2026 10:49:46	330	€39.4800	XAMS	1049345
10/04/2026 10:49:46	11	€39.4800	XAMS	1049601
10/04/2026 10:49:46	563	€39.4800	XAMS	1049857
10/04/2026 10:49:46	14	€39.4800	XAMS	1050113
10/04/2026 10:49:46	15	€39.4800	XAMS	1050369
10/04/2026 10:49:46	245	€39.4800	CEUX	6112404898373
10/04/2026 10:49:46	245	€39.4800	CEUX	6112404898374
10/04/2026 10:49:46	169	€39.4800	CEUX	6112404898375
10/04/2026 10:49:46	432	€39.4750	CEUX	6112404898378
10/04/2026 10:49:46	88	€39.4800	TQEX	E0QvNXGgytLv
10/04/2026 10:49:46	88	€39.4800	TQEX	E0QvNXGgytLz
10/04/2026 10:49:46	88	€39.4800	TQEX	E0QvNXGgytM5
10/04/2026 10:49:50	300	£34.3800	XLON	E0QvNXX6C4NC
10/04/2026 10:49:50	300	£34.3800	XLON	E0QvNXX6C4Ni
10/04/2026 10:49:50	1	£34.3800	XLON	E0QvNXX6C4Nk
10/04/2026 10:49:50	300	£34.3800	XLON	E0QvNXX6C4NM
10/04/2026 10:49:50	148	£34.3800	XLON	E0QvNXX6C4NO
10/04/2026 10:49:50	264	£34.3800	XLON	E0QvNXX6C4Nr
10/04/2026 10:49:50	36	£34.3800	XLON	E0QvNXX6C4Nv
10/04/2026 10:49:50	131	£34.3800	XLON	E0QvNXX6C4Nx
10/04/2026 10:49:50	772	£34.3800	XLON	E0QvNXX6C4Oh
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429587
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429589
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429590
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429591
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429592
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429593

10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429594
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429595
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429596
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429597
10/04/2026 10:49:50	24	£34.3800	Chi-X (CXE)	3056202429598
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429599
10/04/2026 10:49:50	34	£34.3800	Chi-X (CXE)	3056202429600
10/04/2026 10:49:50	22	£34.3800	Chi-X (CXE)	3056202429601
10/04/2026 10:49:50	17	£34.3800	BATS (BXE)	235092518214
10/04/2026 10:50:00	179	€39.4550	XAMS	1052673
10/04/2026 10:51:29	326	£34.3400	XLON	E0QvNXX6C7h7
10/04/2026 10:51:29	326	£34.3400	XLON	E0QvNXX6C7hG
10/04/2026 10:51:29	108	£34.3400	XLON	E0QvNXX6C7hK
10/04/2026 10:51:29	181	£34.3400	Chi-X (CXE)	3056202429790
10/04/2026 10:51:29	176	£34.3400	Chi-X (CXE)	3056202429791
10/04/2026 10:51:29	5	£34.3400	Chi-X (CXE)	3056202429792
10/04/2026 10:51:29	61	£34.3400	Chi-X (CXE)	3056202429793
10/04/2026 10:51:29	267	£34.3400	Chi-X (CXE)	3056202429794
10/04/2026 10:51:29	864	€39.4300	XAMS	1056257
10/04/2026 10:51:29	882	€39.4300	XAMS	1056513
10/04/2026 10:51:29	574	€39.4250	XAMS	1057025
10/04/2026 10:51:29	620	€39.4300	CEUX	6112404899757
10/04/2026 10:51:29	633	€39.4300	CEUX	6112404899758
10/04/2026 10:51:29	250	€39.4250	CEUX	6112404899759
10/04/2026 10:51:29	352	€39.4250	CEUX	6112404899760
10/04/2026 10:51:29	20	€39.4250	CEUX	6112404899761
10/04/2026 10:51:29	12	€39.4250	CEUX	6112404899764
10/04/2026 10:51:29	221	€39.4300	TQEX	E0QvNXGgz3NV
10/04/2026 10:51:29	226	€39.4300	TQEX	E0QvNXGgz3NX
10/04/2026 10:51:29	222	€39.4250	TQEX	E0QvNXGgz3P3
10/04/2026 10:51:30	281	€39.4250	CEUX	6112404899766
10/04/2026 10:54:04	314	£34.2750	XLON	E0QvNXX6CCXZ
10/04/2026 10:54:04	193	£34.2750	Chi-X (CXE)	3056202430175
10/04/2026 10:54:04	98	£34.2750	BATS (BXE)	235092518790
10/04/2026 10:55:36	721	£34.2700	XLON	E0QvNXX6CGJ5
10/04/2026 10:55:36	362	£34.2700	XLON	E0QvNXX6CGJ7
10/04/2026 10:55:36	362	£34.2700	XLON	E0QvNXX6CGJJ
10/04/2026 10:55:36	814	€39.3400	XAMS	1083137
10/04/2026 10:55:36	601	€39.3400	XAMS	1083393

10/04/2026 10:55:36	243	€39.3400	XAMS	1083649
10/04/2026 10:55:36	216	€39.3400	XAMS	1083905
10/04/2026 10:55:36	584	€39.3400	CEUX	6112404902830
10/04/2026 10:55:36	606	€39.3400	CEUX	6112404902831
10/04/2026 10:55:36	208	€39.3400	CEUX	6112404902832
10/04/2026 10:56:20	179	£34.2600	XLON	E0QvNXX6CHyc
10/04/2026 10:56:20	300	£34.2600	XLON	E0QvNXX6CHyM
10/04/2026 10:56:20	300	£34.2600	XLON	E0QvNXX6CHyS
10/04/2026 10:56:20	30	£34.2600	Chi-X (CXE)	3056202430630
10/04/2026 10:56:20	30	£34.2600	Chi-X (CXE)	3056202430631
10/04/2026 10:56:20	30	£34.2600	Chi-X (CXE)	3056202430632
10/04/2026 10:56:20	30	£34.2600	Chi-X (CXE)	3056202430633
10/04/2026 10:56:20	30	£34.2600	Chi-X (CXE)	3056202430634
10/04/2026 10:56:20	30	£34.2600	Chi-X (CXE)	3056202430635
10/04/2026 10:56:20	30	£34.2600	Chi-X (CXE)	3056202430636
10/04/2026 10:56:20	26	£34.2600	Chi-X (CXE)	3056202430637
10/04/2026 10:56:20	345	£34.2600	Chi-X (CXE)	3056202430638
10/04/2026 10:56:20	120	£34.2600	Chi-X (CXE)	3056202430639
10/04/2026 10:57:06	83	€39.2800	TQEX	E0QvNXGgzZDE
10/04/2026 10:59:13	56	£34.2450	XLON	E0QvNXX6CNzJ
10/04/2026 10:59:13	244	£34.2450	XLON	E0QvNXX6CNzL
10/04/2026 10:59:13	300	£34.2450	XLON	E0QvNXX6CNzR
10/04/2026 10:59:13	57	£34.2450	XLON	E0QvNXX6CNzT
10/04/2026 10:59:13	9	£34.2450	XLON	E0QvNXX6CNzy
10/04/2026 10:59:13	6	£34.2450	Chi-X (CXE)	3056202431015
10/04/2026 10:59:13	8	£34.2450	Chi-X (CXE)	3056202431016
10/04/2026 10:59:13	14	£34.2450	Chi-X (CXE)	3056202431017
10/04/2026 10:59:13	590	£34.2450	Chi-X (CXE)	3056202431018
10/04/2026 10:59:13	7	£34.2450	BATS (BXE)	235092519509
10/04/2026 10:59:44	934	€39.2750	XAMS	1126145
10/04/2026 10:59:44	219	€39.2800	CEUX	6112404905455
10/04/2026 10:59:44	75	€39.2800	CEUX	6112404905456
10/04/2026 10:59:44	85	€39.2800	CEUX	6112404905457
10/04/2026 10:59:44	21	€39.2800	CEUX	6112404905458
10/04/2026 10:59:44	1,125	€39.2800	CEUX	6112404905459
10/04/2026 10:59:44	670	€39.2750	CEUX	6112404905476
10/04/2026 10:59:44	91	€39.2800	TQEX	E0QvNXGgz5w
10/04/2026 10:59:44	136	€39.2800	TQEX	E0QvNXGgz65
10/04/2026 10:59:44	239	€39.2750	TQEX	E0QvNXGgzDF

10/04/2026 10:59:57	500	£34.1950	XLON	E0QvNXX6CPY5
10/04/2026 10:59:57	473	£34.1950	XLON	E0QvNXX6CPY7
10/04/2026 11:02:50	249	£34.2250	XLON	E0QvNXX6CVva
10/04/2026 11:02:50	3	£34.2250	XLON	E0QvNXX6CVvc
10/04/2026 11:02:50	85	£34.2250	XLON	E0QvNXX6CVvY
10/04/2026 11:02:50	334	£34.2250	XLON	E0QvNXX6CVx9
10/04/2026 11:02:50	23	£34.2250	XLON	E0QvNXX6CVxa
10/04/2026 11:02:50	114	£34.2250	XLON	E0QvNXX6CVxF
10/04/2026 11:02:50	220	£34.2250	XLON	E0QvNXX6CVxM
10/04/2026 11:02:50	32	£34.2250	XLON	E0QvNXX6CVxO
10/04/2026 11:02:50	268	£34.2200	XLON	E0QvNXX6CVyg
10/04/2026 11:02:50	356	£34.2200	XLON	E0QvNXX6CVyN
10/04/2026 11:02:50	356	£34.2200	XLON	E0QvNXX6CVyW
10/04/2026 11:02:50	199	£34.2200	Chi-X (CXE)	3056202431624
10/04/2026 11:02:50	198	£34.2200	Chi-X (CXE)	3056202431625
10/04/2026 11:02:50	1	£34.2200	Chi-X (CXE)	3056202431626
10/04/2026 11:02:50	148	£34.2200	Chi-X (CXE)	3056202431627
10/04/2026 11:02:50	77	£34.2200	Chi-X (CXE)	3056202431630
10/04/2026 11:02:50	100	£34.2200	BATS (BXE)	235092520133
10/04/2026 11:02:50	100	£34.2200	BATS (BXE)	235092520134
10/04/2026 11:02:50	574	€39.2750	XAMS	1137665
10/04/2026 11:02:50	466	€39.2750	XAMS	1137921
10/04/2026 11:02:50	770	€39.2650	XAMS	1138177
10/04/2026 11:02:50	574	€39.2650	XAMS	1138433
10/04/2026 11:02:50	175	€39.2650	XAMS	1138689
10/04/2026 11:02:50	251	€39.2750	CEUX	6112404907762
10/04/2026 11:02:50	495	€39.2750	CEUX	6112404907766
10/04/2026 11:02:50	178	€39.2750	TQEX	E0QvNXGh04Yj
10/04/2026 11:02:50	88	€39.2750	TQEX	E0QvNXGh04YS
10/04/2026 11:02:51	330	£34.2100	XLON	E0QvNXX6CW0z
10/04/2026 11:02:51	330	£34.2100	XLON	E0QvNXX6CW1K
10/04/2026 11:02:51	162	£34.2100	Chi-X (CXE)	3056202431632
10/04/2026 11:02:51	21	£34.2100	Chi-X (CXE)	3056202431633
10/04/2026 11:02:51	183	£34.2100	Chi-X (CXE)	3056202431634
10/04/2026 11:02:51	61	£34.2100	Chi-X (CXE)	3056202431635
10/04/2026 11:02:51	109	£34.2100	Chi-X (CXE)	3056202431636
10/04/2026 11:02:51	575	£34.2100	Chi-X (CXE)	3056202431637
10/04/2026 11:07:48	988	£34.1850	XLON	E0QvNXX6CfB2
10/04/2026 11:07:48	550	£34.1850	Chi-X (CXE)	3056202432166

10/04/2026 11:07:48	279	£34.1850	BATS (BXE)	235092520696
10/04/2026 11:07:48	393	€39.2350	XAMS	1166849
10/04/2026 11:07:48	384	€39.2350	XAMS	1167105
10/04/2026 11:07:48	282	€39.2350	CEUX	6112404909796
10/04/2026 11:07:48	149	€39.2350	CEUX	6112404909797
10/04/2026 11:07:48	21	€39.2350	CEUX	6112404909798
10/04/2026 11:07:48	107	€39.2350	CEUX	6112404909799
10/04/2026 11:07:49	281	€39.2350	CEUX	6112404909801
10/04/2026 11:08:36	770	€39.2350	XAMS	1167617
10/04/2026 11:08:36	553	€39.2350	CEUX	6112404910185
10/04/2026 11:08:36	197	€39.2350	TQEX	E0QvNXGh0Sbi
10/04/2026 11:09:52	574	€39.2550	XAMS	1170689
10/04/2026 11:09:52	288	€39.2550	XAMS	1170945
10/04/2026 11:09:52	618	€39.2550	CEUX	6112404910725
10/04/2026 11:09:52	221	€39.2550	TQEX	E0QvNXGh0WVi
10/04/2026 11:10:09	63	£34.2050	XLON	E0QvNXX6CiK2
10/04/2026 11:10:09	258	£34.2050	XLON	E0QvNXX6CiK4
10/04/2026 11:10:09	251	£34.2050	XLON	E0QvNXX6CiK6
10/04/2026 11:10:09	321	£34.2050	XLON	E0QvNXX6CiKA
10/04/2026 11:10:09	61	£34.2050	XLON	E0QvNXX6CiKC
10/04/2026 11:10:09	241	£34.2050	XLON	E0QvNXX6CiKG
10/04/2026 11:10:09	178	£34.2050	Chi-X (CXE)	3056202432449
10/04/2026 11:10:09	123	£34.2050	Chi-X (CXE)	3056202432450
10/04/2026 11:10:09	44	£34.2050	Chi-X (CXE)	3056202432451
10/04/2026 11:10:09	90	£34.2050	BATS (BXE)	235092521020
10/04/2026 11:10:09	568	£34.2050	BATS (BXE)	235092521021
10/04/2026 11:12:54	890	€39.2550	XAMS	1179137
10/04/2026 11:12:54	639	€39.2550	CEUX	6112404912145
10/04/2026 11:13:36	468	£34.2100	Chi-X (CXE)	3056202432781
10/04/2026 11:13:54	300	£34.2150	XLON	E0QvNXX6CnT0
10/04/2026 11:13:54	416	£34.2150	XLON	E0QvNXX6CnT4
10/04/2026 11:13:54	155	£34.2150	XLON	E0QvNXX6CnTO
10/04/2026 11:13:54	246	£34.2150	XLON	E0QvNXX6CnTx
10/04/2026 11:13:54	86	£34.2150	Chi-X (CXE)	3056202432797
10/04/2026 11:13:54	66	£34.2150	Chi-X (CXE)	3056202432798
10/04/2026 11:13:54	20	£34.2150	Chi-X (CXE)	3056202432799
10/04/2026 11:13:54	66	£34.2150	Chi-X (CXE)	3056202432800
10/04/2026 11:15:21	581	€39.2900	CEUX	6112404913265
10/04/2026 11:15:55	561	€39.2900	XAMS	1184769

10/04/2026 11:15:55	13	€39.2900	XAMS	1185025
10/04/2026 11:16:14	511	£34.2350	XLON	E0QvNXX6CqRU
10/04/2026 11:16:58	340	£34.2350	XLON	E0QvNXX6CrPg
10/04/2026 11:17:30	1,150	€39.3000	XAMS	1189377
10/04/2026 11:17:30	1,072	€39.3000	XAMS	1189633
10/04/2026 11:18:02	467	£34.2500	Chi-X (CXE)	3056202433168
10/04/2026 11:18:03	681	£34.2450	XLON	E0QvNXX6Csmc
10/04/2026 11:18:03	1	£34.2400	XLON	E0QvNXX6Csnf
10/04/2026 11:18:03	379	£34.2450	Chi-X (CXE)	3056202433172
10/04/2026 11:18:03	192	£34.2450	BATS (BXE)	235092521695
10/04/2026 11:19:24	1,196	€39.3050	CEUX	6112404914967
10/04/2026 11:19:44	517	£34.2450	XLON	E0QvNXX6CudD
10/04/2026 11:20:29	300	£34.2450	XLON	E0QvNXX6Cva3
10/04/2026 11:20:29	143	£34.2450	XLON	E0QvNXX6Cvad
10/04/2026 11:20:29	300	£34.2450	XLON	E0QvNXX6CvaJ
10/04/2026 11:20:29	157	£34.2450	XLON	E0QvNXX6Cvai
10/04/2026 11:20:29	38	£34.2450	XLON	E0QvNXX6Cvan
10/04/2026 11:20:29	300	£34.2450	XLON	E0QvNXX6CvaP
10/04/2026 11:20:29	130	£34.2450	XLON	E0QvNXX6Cvas
10/04/2026 11:20:29	136	£34.2450	Chi-X (CXE)	3056202433349
10/04/2026 11:20:29	136	£34.2450	Chi-X (CXE)	3056202433350
10/04/2026 11:20:29	66	£34.2450	Chi-X (CXE)	3056202433351
10/04/2026 11:20:29	70	£34.2450	Chi-X (CXE)	3056202433352
10/04/2026 11:20:29	23	£34.2450	Chi-X (CXE)	3056202433353
10/04/2026 11:20:29	43	£34.2450	Chi-X (CXE)	3056202433354
10/04/2026 11:20:29	539	£34.2450	Chi-X (CXE)	3056202433355
10/04/2026 11:20:29	68	£34.2450	BATS (BXE)	235092521877
10/04/2026 11:20:29	68	£34.2450	BATS (BXE)	235092521878
10/04/2026 11:20:29	728	€39.3050	XAMS	1197569
10/04/2026 11:20:29	12	€39.3050	CEUX	6112404915509
10/04/2026 11:20:29	510	€39.3050	CEUX	6112404915510
10/04/2026 11:20:29	186	€39.3050	TQEX	E0QvNXGh18pk
10/04/2026 11:21:48	392	€39.3000	XAMS	1200129
10/04/2026 11:21:48	266	€39.3000	XAMS	1200385
10/04/2026 11:21:48	472	€39.3000	CEUX	6112404916115
10/04/2026 11:21:48	169	€39.3000	TQEX	E0QvNXGh1Dt8
10/04/2026 11:23:29	307	£34.2500	XLON	E0QvNXX6Cz5w
10/04/2026 11:23:29	171	£34.2500	Chi-X (CXE)	3056202433727
10/04/2026 11:23:29	86	£34.2500	BATS (BXE)	235092522234

10/04/2026 11:23:29	857	€39.3250	XAMS	1208577
10/04/2026 11:23:29	616	€39.3250	CEUX	6112404916828
10/04/2026 11:24:12	208	£34.2450	BATS (BXE)	235092522330
10/04/2026 11:24:12	414	£34.2450	BATS (BXE)	235092522332
10/04/2026 11:24:12	202	£34.2450	BATS (BXE)	235092522333
10/04/2026 11:25:31	88	€39.2900	XAMS	1214977
10/04/2026 11:25:31	308	€39.2900	XAMS	1215233
10/04/2026 11:25:31	300	€39.2900	XAMS	1215489
10/04/2026 11:25:31	298	€39.2900	CEUX	6112404917877
10/04/2026 11:25:31	132	€39.2900	CEUX	6112404917878
10/04/2026 11:25:31	166	€39.2900	CEUX	6112404917879
10/04/2026 11:25:31	132	€39.2900	CEUX	6112404917880
10/04/2026 11:25:31	33	€39.2900	CEUX	6112404917881
10/04/2026 11:25:31	298	€39.2900	CEUX	6112404917882
10/04/2026 11:25:31	145	€39.2900	CEUX	6112404917883
10/04/2026 11:25:31	106	€39.2900	TQEX	E0QvNXGh1S5d
10/04/2026 11:25:46	84	£34.2300	XLON	E0QvNXX6D20H
10/04/2026 11:25:46	250	£34.2300	XLON	E0QvNXX6D20J
10/04/2026 11:25:46	250	£34.2300	XLON	E0QvNXX6D20L
10/04/2026 11:25:46	218	£34.2300	XLON	E0QvNXX6D20Q
10/04/2026 11:25:46	149	£34.2300	XLON	E0QvNXX6D20v
10/04/2026 11:25:46	286	£34.2300	Chi-X (CXE)	3056202433979
10/04/2026 11:25:46	60	£34.2300	BATS (BXE)	235092522480
10/04/2026 11:25:46	166	£34.2300	BATS (BXE)	235092522481
10/04/2026 11:25:53	81	£34.2250	BATS (BXE)	235092522505
10/04/2026 11:25:55	300	£34.2250	XLON	E0QvNXX6D2Gw
10/04/2026 11:25:55	300	£34.2250	XLON	E0QvNXX6D2H4
10/04/2026 11:25:55	239	£34.2250	XLON	E0QvNXX6D2H8
10/04/2026 11:25:55	81	£34.2250	BATS (BXE)	235092522509
10/04/2026 11:27:21	330	€39.2850	XAMS	1220609
10/04/2026 11:27:21	22	€39.2850	XAMS	1220865
10/04/2026 11:27:21	267	€39.2850	CEUX	6112404918825
10/04/2026 11:27:21	267	€39.2850	CEUX	6112404918826
10/04/2026 11:27:21	21	€39.2850	CEUX	6112404918827
10/04/2026 11:27:21	517	€39.2850	CEUX	6112404918828
10/04/2026 11:27:21	96	€39.2850	TQEX	E0QvNXGh1a4R
10/04/2026 11:27:21	88	€39.2850	TQEX	E0QvNXGh1a4W
10/04/2026 11:28:06	855	€39.2650	XAMS	1223937
10/04/2026 11:28:06	613	€39.2650	CEUX	6112404919147

10/04/2026 11:28:06	85	€39.2650	TQEX	E0QvNXGh1cjF
10/04/2026 11:28:06	134	€39.2650	TQEX	E0QvNXGh1cjP
10/04/2026 11:28:56	480	£34.2150	XLON	E0QvNXX6D5wj
10/04/2026 11:28:56	441	£34.2150	XLON	E0QvNXX6D5xC
10/04/2026 11:28:56	513	£34.2150	XLON	E0QvNXX6D5xj
10/04/2026 11:28:56	260	£34.2150	BATS (BXE)	235092522808
10/04/2026 11:29:21	730	€39.2450	XAMS	1231873
10/04/2026 11:29:21	523	€39.2450	CEUX	6112404919817
10/04/2026 11:29:21	187	€39.2450	TQEX	E0QvNXGh1iVH
10/04/2026 11:29:22	1,068	€39.2400	XAMS	1232641
10/04/2026 11:29:22	137	€39.2400	CEUX	6112404919826
10/04/2026 11:29:22	180	€39.2400	TQEX	E0QvNXGh1iYt
10/04/2026 11:31:14	777	£34.1950	XLON	E0QvNXX6D91r
10/04/2026 11:31:14	588	£34.1900	XLON	E0QvNXX6D92a
10/04/2026 11:31:14	46	£34.1900	XLON	E0QvNXX6D92Y
10/04/2026 11:31:14	432	£34.1950	Chi-X (CXE)	3056202434485
10/04/2026 11:31:14	150	£34.1900	Chi-X (CXE)	3056202434486
10/04/2026 11:31:14	203	£34.1900	Chi-X (CXE)	3056202434487
10/04/2026 11:31:14	179	£34.1900	BATS (BXE)	235092523002
10/04/2026 11:32:50	265	£34.1500	XLON	E0QvNXX6DB6c
10/04/2026 11:32:50	29	£34.1500	XLON	E0QvNXX6DB6N
10/04/2026 11:32:50	322	£34.1500	XLON	E0QvNXX6DB6P
10/04/2026 11:32:50	300	£34.1500	XLON	E0QvNXX6DB7P
10/04/2026 11:32:50	750	€39.1900	XAMS	1251073
10/04/2026 11:32:50	539	€39.1900	CEUX	6112404921595
10/04/2026 11:32:50	192	€39.1900	TQEX	E0QvNXGh1xAm
10/04/2026 11:34:52	109	£34.1400	XLON	E0QvNXX6DEdc
10/04/2026 11:34:52	344	£34.1400	XLON	E0QvNXX6DEdU
10/04/2026 11:34:52	344	£34.1400	XLON	E0QvNXX6DEdY
10/04/2026 11:34:52	122	£34.1400	XLON	E0QvNXX6DEeA
10/04/2026 11:34:52	590	£34.1400	Chi-X (CXE)	3056202434941
10/04/2026 11:34:52	878	€39.1800	XAMS	1260289
10/04/2026 11:34:52	880	€39.1750	XAMS	1261057
10/04/2026 11:34:52	630	€39.1800	CEUX	6112404922652
10/04/2026 11:34:52	631	€39.1750	CEUX	6112404922655
10/04/2026 11:34:52	225	€39.1800	TQEX	E0QvNXGh263N
10/04/2026 11:34:52	225	€39.1750	TQEX	E0QvNXGh264j
10/04/2026 11:38:30	387	£34.1650	XLON	E0QvNXX6DJJf
10/04/2026 11:38:30	200	£34.1650	XLON	E0QvNXX6DJKb

10/04/2026 11:38:30	200	£34.1650	XLON	E0QvNXX6DJKJ
10/04/2026 11:38:30	187	£34.1650	XLON	E0QvNXX6DJKM
10/04/2026 11:38:30	187	£34.1650	XLON	E0QvNXX6DJKQ
10/04/2026 11:38:30	254	£34.1650	XLON	E0QvNXX6DJL1
10/04/2026 11:38:30	215	£34.1650	Chi-X (CXE)	3056202435404
10/04/2026 11:38:30	525	£34.1650	Chi-X (CXE)	3056202435405
10/04/2026 11:38:30	113	£34.1650	Chi-X (CXE)	3056202435407
10/04/2026 11:38:30	102	£34.1650	Chi-X (CXE)	3056202435408
10/04/2026 11:38:30	102	£34.1650	Chi-X (CXE)	3056202435409
10/04/2026 11:38:30	113	£34.1650	Chi-X (CXE)	3056202435410
10/04/2026 11:38:30	142	£34.1650	Chi-X (CXE)	3056202435411
10/04/2026 11:38:30	109	£34.1650	BATS (BXE)	235092523865
10/04/2026 11:38:30	109	£34.1650	BATS (BXE)	235092523868
10/04/2026 11:38:30	109	£34.1650	BATS (BXE)	235092523869
10/04/2026 11:38:30	73	£34.1650	BATS (BXE)	235092523870
10/04/2026 11:38:30	804	€39.2050	XAMS	1272577
10/04/2026 11:38:30	1,075	€39.1950	XAMS	1273857
10/04/2026 11:38:30	574	€39.1950	XAMS	1274113
10/04/2026 11:38:30	567	€39.2050	CEUX	6112404924169
10/04/2026 11:38:30	11	€39.2050	CEUX	6112404924171
10/04/2026 11:38:30	31	€39.1950	CEUX	6112404924174
10/04/2026 11:38:30	27	€39.1950	CEUX	6112404924175
10/04/2026 11:38:30	42	€39.1950	CEUX	6112404924178
10/04/2026 11:38:30	42	€39.1950	CEUX	6112404924179
10/04/2026 11:38:30	331	€39.1950	TQEX	E0QvNXGh2JYg
10/04/2026 11:40:03	1,088	£34.1350	XLON	E0QvNXX6DL1E
10/04/2026 11:40:03	363	£34.1350	XLON	E0QvNXX6DL1G
10/04/2026 11:40:03	363	£34.1350	XLON	E0QvNXX6DL1O
10/04/2026 11:40:03	363	£34.1350	XLON	E0QvNXX6DL1T
10/04/2026 11:40:03	179	£34.1350	XLON	E0QvNXX6DL1Y
10/04/2026 11:40:03	202	£34.1350	Chi-X (CXE)	3056202435566
10/04/2026 11:40:03	590	£34.1350	Chi-X (CXE)	3056202435567
10/04/2026 11:40:03	146	£34.1350	Chi-X (CXE)	3056202435568
10/04/2026 11:40:03	25	£34.1350	Chi-X (CXE)	3056202435569
10/04/2026 11:40:03	102	£34.1350	BATS (BXE)	235092524001
10/04/2026 11:41:07	399	€39.1850	XAMS	1283073
10/04/2026 11:41:07	323	€39.1850	XAMS	1283329
10/04/2026 11:41:07	35	€39.1850	XAMS	1283585
10/04/2026 11:41:07	287	€39.1850	CEUX	6112404925233

10/04/2026 11:41:07	247	€39.1850	CEUX	6112404925234
10/04/2026 11:41:07	126	€39.1850	CEUX	6112404925235
10/04/2026 11:41:07	102	€39.1850	TQEX	E0QvNXGh2Sq9
10/04/2026 11:41:07	23	€39.1850	TQEX	E0QvNXGh2SqB
10/04/2026 11:42:22	353	£34.1450	XLON	E0QvNXX6DODe
10/04/2026 11:42:22	247	£34.1450	XLON	E0QvNXX6DODi
10/04/2026 11:42:22	353	£34.1450	XLON	E0QvNXX6DODV
10/04/2026 11:42:22	14	£34.1400	XLON	E0QvNXX6DOEp
10/04/2026 11:42:22	146	£34.1450	XLON	E0QvNXX6DOEQ
10/04/2026 11:42:22	34	£34.1450	XLON	E0QvNXX6DOES
10/04/2026 11:42:22	302	£34.1400	XLON	E0QvNXX6DOEz
10/04/2026 11:42:22	124	£34.1400	XLON	E0QvNXX6DOFE
10/04/2026 11:42:22	197	£34.1450	Chi-X (CXE)	3056202435790
10/04/2026 11:42:22	197	£34.1450	Chi-X (CXE)	3056202435791
10/04/2026 11:42:22	61	£34.1450	Chi-X (CXE)	3056202435792
10/04/2026 11:42:22	66	£34.1450	Chi-X (CXE)	3056202435793
10/04/2026 11:42:22	114	£34.1400	Chi-X (CXE)	3056202435794
10/04/2026 11:42:22	19	£34.1400	Chi-X (CXE)	3056202435795
10/04/2026 11:42:22	43	£34.1400	Chi-X (CXE)	3056202435796
10/04/2026 11:42:22	176	£34.1400	Chi-X (CXE)	3056202435797
10/04/2026 11:42:22	150	£34.1400	Chi-X (CXE)	3056202435798
10/04/2026 11:42:22	99	£34.1450	BATS (BXE)	235092524266
10/04/2026 11:42:22	89	£34.1400	BATS (BXE)	235092524268
10/04/2026 11:42:22	89	£34.1400	BATS (BXE)	235092524269
10/04/2026 11:42:22	89	£34.1400	BATS (BXE)	235092524270
10/04/2026 11:42:22	1	£34.1400	BATS (BXE)	235092524271
10/04/2026 11:42:22	294	£34.1400	BATS (BXE)	235092524272
10/04/2026 11:42:22	166	£34.1400	BATS (BXE)	235092524273
10/04/2026 11:42:40	386	€39.1700	XAMS	1287937
10/04/2026 11:42:40	658	€39.1700	CEUX	6112404925873
10/04/2026 11:42:40	235	€39.1700	TQEX	E0QvNXGh2Ygq
10/04/2026 11:42:41	531	€39.1700	XAMS	1288193
10/04/2026 11:42:41	929	€39.1650	XAMS	1288705
10/04/2026 11:42:41	667	€39.1650	CEUX	6112404925884
10/04/2026 11:42:41	18	€39.1650	CEUX	6112404925885
10/04/2026 11:42:41	220	€39.1650	TQEX	E0QvNXGh2Yng
10/04/2026 11:44:58	1,079	€39.1300	XAMS	1305601
10/04/2026 11:44:58	775	€39.1300	CEUX	6112404926766
10/04/2026 11:44:58	276	€39.1300	CEUX	6112404926767

10/04/2026 11:48:40	256	€39.1450	CEUX	6112404928206
10/04/2026 11:48:56	300	£34.1250	XLON	E0QvNXX6DWbi
10/04/2026 11:48:56	47	£34.1250	Chi-X (CXE)	3056202436396
10/04/2026 11:48:56	23	£34.1250	BATS (BXE)	235092524901
10/04/2026 11:49:32	220	€39.1550	XAMS	1327361
10/04/2026 11:49:32	207	€39.1550	XAMS	1327617
10/04/2026 11:49:32	170	€39.1550	XAMS	1327873
10/04/2026 11:49:32	34	€39.1550	XAMS	1328129
10/04/2026 11:49:45	91	€39.1550	TQEX	E0QvNXGh2xic
10/04/2026 11:49:47	108	£34.1250	XLON	E0QvNXX6DXQV
10/04/2026 11:49:47	800	€39.1550	XAMS	1329153
10/04/2026 11:49:47	782	€39.1500	XAMS	1329921
10/04/2026 11:49:47	252	€39.1550	CEUX	6112404928642
10/04/2026 11:49:47	322	€39.1550	CEUX	6112404928643
10/04/2026 11:49:47	562	€39.1500	CEUX	6112404928646
10/04/2026 11:49:47	200	€39.1500	CEUX	6112404928647
10/04/2026 11:49:47	110	€39.1550	TQEX	E0QvNXGh2xsy
10/04/2026 11:49:47	4	€39.1550	TQEX	E0QvNXGh2xte
10/04/2026 11:49:48	192	£34.1250	XLON	E0QvNXX6DXSy
10/04/2026 11:49:48	300	£34.1250	XLON	E0QvNXX6DXTG
10/04/2026 11:49:48	11	£34.1250	Chi-X (CXE)	3056202436484
10/04/2026 11:49:48	5	£34.1250	BATS (BXE)	235092525007
10/04/2026 11:50:22	129	£34.1300	XLON	E0QvNXX6DYDr
10/04/2026 11:50:29	171	£34.1300	XLON	E0QvNXX6DYLn
10/04/2026 11:50:29	300	£34.1300	XLON	E0QvNXX6DYM1
10/04/2026 11:50:29	681	£34.1300	XLON	E0QvNXX6DYM3
10/04/2026 11:50:29	192	£34.1300	XLON	E0QvNXX6DYM7
10/04/2026 11:50:29	134	£34.1300	XLON	E0QvNXX6DYN6
10/04/2026 11:50:29	42	£34.1300	Chi-X (CXE)	3056202436583
10/04/2026 11:50:29	22	£34.1300	Chi-X (CXE)	3056202436584
10/04/2026 11:50:29	20	£34.1300	Chi-X (CXE)	3056202436585
10/04/2026 11:50:29	22	£34.1300	Chi-X (CXE)	3056202436586
10/04/2026 11:50:29	42	£34.1300	Chi-X (CXE)	3056202436587
10/04/2026 11:50:29	22	£34.1300	Chi-X (CXE)	3056202436588
10/04/2026 11:50:29	20	£34.1300	Chi-X (CXE)	3056202436589
10/04/2026 11:50:29	2	£34.1300	Chi-X (CXE)	3056202436590
10/04/2026 11:50:29	42	£34.1300	Chi-X (CXE)	3056202436591
10/04/2026 11:50:29	22	£34.1300	Chi-X (CXE)	3056202436592
10/04/2026 11:50:29	20	£34.1300	Chi-X (CXE)	3056202436593

10/04/2026 11:50:29	2	£34.1300	Chi-X (CXE)	3056202436594
10/04/2026 11:50:29	42	£34.1300	Chi-X (CXE)	3056202436595
10/04/2026 11:50:29	22	£34.1300	Chi-X (CXE)	3056202436596
10/04/2026 11:50:29	20	£34.1300	Chi-X (CXE)	3056202436597
10/04/2026 11:50:29	2	£34.1300	Chi-X (CXE)	3056202436598
10/04/2026 11:50:29	42	£34.1300	Chi-X (CXE)	3056202436599
10/04/2026 11:50:29	22	£34.1300	Chi-X (CXE)	3056202436600
10/04/2026 11:50:29	20	£34.1300	Chi-X (CXE)	3056202436601
10/04/2026 11:50:29	2	£34.1300	Chi-X (CXE)	3056202436602
10/04/2026 11:50:29	42	£34.1300	Chi-X (CXE)	3056202436603
10/04/2026 11:50:29	590	£34.1300	Chi-X (CXE)	3056202436604
10/04/2026 11:50:29	21	£34.1300	BATS (BXE)	235092525077
10/04/2026 11:52:25	91	£34.1050	BATS (BXE)	235092525296
10/04/2026 11:52:25	635	€39.1300	XAMS	1340161
10/04/2026 11:52:25	163	€39.1300	TQEX	E0QvNXGh382u
10/04/2026 11:52:25	456	€39.1300	TQEX	E0QvNXGh3839
10/04/2026 11:52:26	118	£34.1050	Chi-X (CXE)	3056202436855
10/04/2026 11:52:26	35	£34.1050	Chi-X (CXE)	3056202436856
10/04/2026 11:52:26	91	£34.1050	BATS (BXE)	235092525300
10/04/2026 11:52:53	328	£34.1150	XLON	E0QvNXX6Dc6H
10/04/2026 11:52:53	328	£34.1150	XLON	E0QvNXX6Dc70
10/04/2026 11:52:53	328	£34.1150	XLON	E0QvNXX6Dc77
10/04/2026 11:52:53	328	£34.1150	XLON	E0QvNXX6Dc7B
10/04/2026 11:52:53	45	£34.1150	XLON	E0QvNXX6Dc7D
10/04/2026 11:52:53	182	£34.1150	Chi-X (CXE)	3056202436919
10/04/2026 11:52:53	182	£34.1150	Chi-X (CXE)	3056202436920
10/04/2026 11:52:53	182	£34.1150	Chi-X (CXE)	3056202436921
10/04/2026 11:52:53	182	£34.1150	Chi-X (CXE)	3056202436922
10/04/2026 11:52:53	22	£34.1150	Chi-X (CXE)	3056202436923
10/04/2026 11:52:53	5	£34.1150	Chi-X (CXE)	3056202436924
10/04/2026 11:52:53	107	£34.1150	Chi-X (CXE)	3056202436925
10/04/2026 11:52:53	92	£34.1150	BATS (BXE)	235092525344
10/04/2026 11:52:53	92	£34.1150	BATS (BXE)	235092525345
10/04/2026 11:52:53	92	£34.1150	BATS (BXE)	235092525346
10/04/2026 11:53:49	81	€39.1300	TQEX	E0QvNXGh3CwJ
10/04/2026 11:53:50	676	€39.1300	XAMS	1346561
10/04/2026 11:53:50	485	€39.1300	CEUX	6112404930339
10/04/2026 11:53:50	472	€39.1250	CEUX	6112404930342
10/04/2026 11:53:50	91	€39.1300	TQEX	E0QvNXGh3Cyk

10/04/2026 11:53:50	1	€39.1300	TQEX	E0QvNXGh3Cym
10/04/2026 11:53:50	168	€39.1250	TQEX	E0QvNXGh3D0M
10/04/2026 11:55:36	665	€39.1450	XAMS	1354241
10/04/2026 11:55:36	477	€39.1450	CEUX	6112404931083
10/04/2026 11:55:36	170	€39.1450	TQEX	E0QvNXGh3lvS
10/04/2026 11:57:04	365	£34.1450	XLON	E0QvNXX6DiCn
10/04/2026 11:57:04	365	£34.1450	XLON	E0QvNXX6DiCt
10/04/2026 11:57:04	109	£34.1450	XLON	E0QvNXX6DiCv
10/04/2026 11:57:04	13	£34.1450	XLON	E0QvNXX6DiD1
10/04/2026 11:57:04	203	£34.1450	Chi-X (CXE)	3056202437428
10/04/2026 11:57:04	203	£34.1450	Chi-X (CXE)	3056202437429
10/04/2026 11:57:04	67	£34.1450	Chi-X (CXE)	3056202437430
10/04/2026 11:57:39	352	€39.1700	XAMS	1360641
10/04/2026 11:57:39	66	€39.1700	XAMS	1360897
10/04/2026 11:57:39	198	€39.1700	XAMS	1361153
10/04/2026 11:57:39	158	€39.1700	XAMS	1361409
10/04/2026 11:57:39	555	€39.1700	CEUX	6112404931900
10/04/2026 11:57:39	176	€39.1700	TQEX	E0QvNXGh3QOh
10/04/2026 11:57:39	22	€39.1700	TQEX	E0QvNXGh3QOm
10/04/2026 11:58:05	218	£34.1400	Chi-X (CXE)	3056202437555
10/04/2026 11:58:05	110	£34.1400	BATS (BXE)	235092526002
10/04/2026 11:59:01	525	£34.1400	BATS (BXE)	235092526117
10/04/2026 11:59:02	532	€39.1750	XAMS	1364737
10/04/2026 11:59:09	243	£34.1350	Chi-X (CXE)	3056202437768
10/04/2026 11:59:09	504	£34.1350	BATS (BXE)	235092526155
10/04/2026 11:59:30	276	£34.1350	XLON	E0QvNXX6DIDJ
10/04/2026 11:59:30	99	£34.1350	XLON	E0QvNXX6DIDM
10/04/2026 11:59:30	424	£34.1350	XLON	E0QvNXX6DIDQ
10/04/2026 11:59:30	162	£34.1350	XLON	E0QvNXX6DIEB
10/04/2026 11:59:30	304	£34.1300	XLON	E0QvNXX6DIEp
10/04/2026 11:59:30	264	£34.1300	XLON	E0QvNXX6DIEy
10/04/2026 11:59:30	40	£34.1300	XLON	E0QvNXX6DIF0
10/04/2026 11:59:30	158	£34.1300	XLON	E0QvNXX6DIF2
10/04/2026 11:59:30	42	£34.1300	XLON	E0QvNXX6DIFB
10/04/2026 11:59:30	262	£34.1300	XLON	E0QvNXX6DIFF
10/04/2026 11:59:30	107	£34.1300	XLON	E0QvNXX6DIFH
10/04/2026 11:59:30	304	£34.1300	XLON	E0QvNXX6DIFL
10/04/2026 11:59:30	65	£34.1300	XLON	E0QvNXX6DIFN
10/04/2026 11:59:30	12	£34.1300	XLON	E0QvNXX6DIFX

10/04/2026 11:59:30	208	£34.1350	Chi-X (CXE)	3056202437837
10/04/2026 11:59:30	208	£34.1350	Chi-X (CXE)	3056202437838
10/04/2026 11:59:30	30	£34.1350	Chi-X (CXE)	3056202437839
10/04/2026 11:59:30	169	£34.1300	Chi-X (CXE)	3056202437853
10/04/2026 11:59:30	26	£34.1300	Chi-X (CXE)	3056202437854
10/04/2026 11:59:30	169	£34.1300	Chi-X (CXE)	3056202437855
10/04/2026 11:59:30	49	£34.1300	Chi-X (CXE)	3056202437856
10/04/2026 11:59:30	169	£34.1300	Chi-X (CXE)	3056202437857
10/04/2026 11:59:30	49	£34.1300	Chi-X (CXE)	3056202437858
10/04/2026 11:59:30	154	£34.1300	Chi-X (CXE)	3056202437859
10/04/2026 11:59:30	15	£34.1300	Chi-X (CXE)	3056202437860
10/04/2026 11:59:30	49	£34.1300	Chi-X (CXE)	3056202437861
10/04/2026 11:59:30	18	£34.1300	Chi-X (CXE)	3056202437862
10/04/2026 11:59:30	141	£34.1300	Chi-X (CXE)	3056202437863
10/04/2026 11:59:30	106	£34.1350	BATS (BXE)	235092526214
10/04/2026 11:59:30	85	£34.1300	BATS (BXE)	235092526220
10/04/2026 11:59:30	85	£34.1300	BATS (BXE)	235092526221
10/04/2026 11:59:30	85	£34.1300	BATS (BXE)	235092526222
10/04/2026 11:59:30	45	£34.1300	BATS (BXE)	235092526223
10/04/2026 11:59:30	373	€39.1650	XAMS	1366785
10/04/2026 11:59:30	396	€39.1650	XAMS	1367041
10/04/2026 11:59:30	734	€39.1600	XAMS	1367809
10/04/2026 11:59:30	758	€39.1600	XAMS	1368321
10/04/2026 11:59:30	16	€39.1650	CEUX	6112404932569
10/04/2026 11:59:30	156	€39.1650	CEUX	6112404932570
10/04/2026 11:59:30	374	€39.1650	CEUX	6112404932571
10/04/2026 11:59:30	5	€39.1650	CEUX	6112404932572
10/04/2026 11:59:30	526	€39.1600	CEUX	6112404932573
10/04/2026 11:59:30	544	€39.1600	CEUX	6112404932574
10/04/2026 11:59:30	197	€39.1650	TQEX	E0QvNXGh3W0R
10/04/2026 11:59:30	188	€39.1600	TQEX	E0QvNXGh3W13
10/04/2026 11:59:30	194	€39.1600	TQEX	E0QvNXGh3W15
10/04/2026 12:03:14	1,215	€39.2000	TQEX	E0QvNXGh3liG
10/04/2026 12:04:14	463	€39.2150	XAMS	1409537
10/04/2026 12:04:14	8	€39.2150	CEUX	6112404934662
10/04/2026 12:04:14	362	€39.2150	CEUX	6112404934663
10/04/2026 12:04:14	161	€39.2150	TQEX	E0QvNXGh3ohT
10/04/2026 12:04:52	1,193	£34.1800	XLON	E0QvNXX6DuXU
10/04/2026 12:04:52	664	£34.1800	Chi-X (CXE)	3056202438521

10/04/2026 12:04:52	337	£34.1800	BATS (BXE)	235092526930
10/04/2026 12:04:54	110	€39.2000	CEUX	6112404934881
10/04/2026 12:04:54	38	€39.2000	CEUX	6112404934882
10/04/2026 12:04:54	42	€39.2000	CEUX	6112404934883
10/04/2026 12:04:56	183	£34.1550	Chi-X (CXE)	3056202438548
10/04/2026 12:04:56	183	£34.1550	Chi-X (CXE)	3056202438549
10/04/2026 12:04:56	31	£34.1550	Chi-X (CXE)	3056202438550
10/04/2026 12:04:56	183	£34.1550	Chi-X (CXE)	3056202438551
10/04/2026 12:04:56	93	£34.1550	BATS (BXE)	235092526959
10/04/2026 12:04:56	655	€39.2000	XAMS	1410817
10/04/2026 12:04:56	1,188	€39.1950	XAMS	1411073
10/04/2026 12:04:56	283	€39.1950	XAMS	1411329
10/04/2026 12:04:56	912	€39.1950	XAMS	1411585
10/04/2026 12:04:56	279	€39.2000	CEUX	6112404934900
10/04/2026 12:04:56	168	€39.2000	TQEX	E0QvNXGh3quA
10/04/2026 12:09:11	250	£34.1600	XLON	E0QvNXX6E0SX
10/04/2026 12:09:11	250	£34.1600	XLON	E0QvNXX6E0SZ
10/04/2026 12:09:11	683	€39.1800	XAMS	1425409
10/04/2026 12:09:11	490	€39.1800	CEUX	6112404936734
10/04/2026 12:09:11	175	€39.1800	TQEX	E0QvNXGh45hA
10/04/2026 12:09:12	5	£34.1600	XLON	E0QvNXX6E0TB
10/04/2026 12:09:12	711	€39.1750	XAMS	1425921
10/04/2026 12:09:12	511	€39.1750	CEUX	6112404936736
10/04/2026 12:09:12	182	€39.1750	TQEX	E0QvNXGh45hi
10/04/2026 12:09:13	302	£34.1500	XLON	E0QvNXX6E0VJ
10/04/2026 12:09:13	251	£34.1500	XLON	E0QvNXX6E0VL
10/04/2026 12:09:13	302	£34.1500	XLON	E0QvNXX6E0W9
10/04/2026 12:09:13	807	£34.1500	XLON	E0QvNXX6E0WB
10/04/2026 12:09:13	643	€39.1700	XAMS	1426689
10/04/2026 12:09:13	462	€39.1700	CEUX	6112404936740
10/04/2026 12:09:13	165	€39.1700	TQEX	E0QvNXGh45mR
10/04/2026 12:11:15	250	£34.1700	XLON	E0QvNXX6E31j
10/04/2026 12:11:15	300	£34.1700	XLON	E0QvNXX6E31Q
10/04/2026 12:11:15	41	£34.1700	Chi-X (CXE)	3056202439237
10/04/2026 12:11:15	20	£34.1700	BATS (BXE)	235092527698
10/04/2026 12:12:00	509	£34.1750	Chi-X (CXE)	3056202439303
10/04/2026 12:12:04	300	£34.1700	XLON	E0QvNXX6E3wk
10/04/2026 12:12:04	654	£34.1700	XLON	E0QvNXX6E3wo
10/04/2026 12:12:49	333	£34.1700	XLON	E0QvNXX6E4IW

10/04/2026 12:12:49	333	£34.1700	XLON	E0QvNXX6E4lx
10/04/2026 12:12:49	333	£34.1700	XLON	E0QvNXX6E4m9
10/04/2026 12:12:49	39	£34.1700	XLON	E0QvNXX6E4mB
10/04/2026 12:12:49	165	£34.1700	XLON	E0QvNXX6E4mH
10/04/2026 12:12:49	99	£34.1700	Chi-X (CXE)	3056202439355
10/04/2026 12:12:49	85	£34.1700	Chi-X (CXE)	3056202439356
10/04/2026 12:12:49	184	£34.1700	Chi-X (CXE)	3056202439357
10/04/2026 12:12:49	158	£34.1700	Chi-X (CXE)	3056202439358
10/04/2026 12:12:49	144	£34.1700	Chi-X (CXE)	3056202439359
10/04/2026 12:12:49	94	£34.1700	BATS (BXE)	235092527813
10/04/2026 12:12:49	94	£34.1700	BATS (BXE)	235092527814
10/04/2026 12:12:49	94	£34.1700	BATS (BXE)	235092527815
10/04/2026 12:12:49	58	£34.1700	BATS (BXE)	235092527816
10/04/2026 12:12:49	699	€39.1900	XAMS	1446657
10/04/2026 12:12:49	369	€39.1850	XAMS	1447169
10/04/2026 12:12:49	108	€39.1900	CEUX	6112404938297
10/04/2026 12:12:49	22	€39.1900	CEUX	6112404938298
10/04/2026 12:12:49	371	€39.1900	CEUX	6112404938299
10/04/2026 12:12:49	3	€39.1900	CEUX	6112404938300
10/04/2026 12:12:49	494	€39.1850	CEUX	6112404938302
10/04/2026 12:12:49	176	€39.1900	TQEX	E0QvNXGh4HWt
10/04/2026 12:12:49	176	€39.1850	TQEX	E0QvNXGh4HXU
10/04/2026 12:13:04	12	€39.1800	XAMS	1447425
10/04/2026 12:13:04	211	€39.1800	XAMS	1447681
10/04/2026 12:13:04	416	€39.1800	XAMS	1447937
10/04/2026 12:13:04	22	€39.1800	XAMS	1448193
10/04/2026 12:13:04	374	€39.1800	CEUX	6112404938357
10/04/2026 12:13:04	106	€39.1800	CEUX	6112404938358
10/04/2026 12:13:04	181	€39.1800	CEUX	6112404938359
10/04/2026 12:13:59	106	£34.1400	BATS (BXE)	235092527957
10/04/2026 12:14:00	136	£34.1400	XLON	E0QvNXX6E6Pg
10/04/2026 12:14:00	242	£34.1400	XLON	E0QvNXX6E6PT
10/04/2026 12:14:00	378	£34.1400	XLON	E0QvNXX6E6Q8
10/04/2026 12:14:00	144	£34.1400	XLON	E0QvNXX6E6Qs
10/04/2026 12:14:00	210	£34.1400	Chi-X (CXE)	3056202439511
10/04/2026 12:14:00	210	£34.1400	Chi-X (CXE)	3056202439516
10/04/2026 12:14:00	106	£34.1400	BATS (BXE)	235092527974
10/04/2026 12:16:21	642	€39.1650	XAMS	1470209
10/04/2026 12:16:21	461	€39.1650	CEUX	6112404939541

10/04/2026 12:16:21	165	€39.1650	TQEX	E0QvNXGh4Sy8
10/04/2026 12:17:34	511	£34.1400	XLON	E0QvNXX6EAWk
10/04/2026 12:17:34	363	£34.1400	XLON	E0QvNXX6EAWS
10/04/2026 12:17:34	162	£34.1400	XLON	E0QvNXX6EAWU
10/04/2026 12:17:34	213	£34.1400	XLON	E0QvNXX6EAWW
10/04/2026 12:17:34	696	£34.1400	Chi-X (CXE)	3056202439837
10/04/2026 12:17:34	353	£34.1400	BATS (BXE)	235092528293
10/04/2026 12:17:34	645	€39.1600	XAMS	1473025
10/04/2026 12:17:34	272	€39.1600	CEUX	6112404939931
10/04/2026 12:17:34	192	€39.1600	CEUX	6112404939932
10/04/2026 12:18:15	574	€39.1650	XAMS	1474817
10/04/2026 12:18:15	129	€39.1650	CEUX	6112404940143
10/04/2026 12:18:15	129	€39.1650	CEUX	6112404940144
10/04/2026 12:19:10	139	£34.1250	XLON	E0QvNXX6EC0d
10/04/2026 12:19:10	197	£34.1250	XLON	E0QvNXX6EC0m
10/04/2026 12:19:10	33	£34.1250	XLON	E0QvNXX6EC0o
10/04/2026 12:19:10	59	£34.1250	XLON	E0QvNXX6EC1A
10/04/2026 12:19:10	558	£34.1250	XLON	E0QvNXX6EC1F
10/04/2026 12:19:10	221	£34.1250	XLON	E0QvNXX6EC3B
10/04/2026 12:19:10	80	£34.1250	Chi-X (CXE)	3056202440036
10/04/2026 12:19:10	107	£34.1250	Chi-X (CXE)	3056202440037
10/04/2026 12:19:10	187	£34.1250	Chi-X (CXE)	3056202440038
10/04/2026 12:19:10	33	£34.1250	Chi-X (CXE)	3056202440039
10/04/2026 12:19:10	94	£34.1250	BATS (BXE)	235092528491
10/04/2026 12:19:10	94	£34.1250	BATS (BXE)	235092528492
10/04/2026 12:19:10	1	£34.1250	BATS (BXE)	235092528493
10/04/2026 12:19:10	94	£34.1250	BATS (BXE)	235092528494
10/04/2026 12:19:10	10	£34.1250	BATS (BXE)	235092528495
10/04/2026 12:19:38	1,113	€39.1300	XAMS	1480449
10/04/2026 12:19:38	1,152	€39.1300	CEUX	6112404940628
10/04/2026 12:21:31	320	£34.0900	XLON	E0QvNXX6EEiZ
10/04/2026 12:21:41	28	€39.1100	XAMS	1485569
10/04/2026 12:21:41	215	€39.1100	XAMS	1485825
10/04/2026 12:21:41	398	€39.1100	XAMS	1486081
10/04/2026 12:21:50	632	€39.1050	XAMS	1488385
10/04/2026 12:21:50	640	€39.1000	XAMS	1492481
10/04/2026 12:21:50	164	€39.1000	XAMS	1492993
10/04/2026 12:21:50	460	€39.1000	CEUX	6112404941684
10/04/2026 12:21:50	340	€39.1000	CEUX	6112404941688

10/04/2026 12:21:50	702	€39.1000	TQEX	E0QvNXGh4kYS
10/04/2026 12:23:12	637	£34.0850	XLON	E0QvNXX6EHFA
10/04/2026 12:23:12	311	£34.0850	XLON	E0QvNXX6EHFF
10/04/2026 12:23:12	259	£34.0750	XLON	E0QvNXX6EHLa
10/04/2026 12:23:12	66	£34.0750	XLON	E0QvNXX6EHLc
10/04/2026 12:23:12	325	£34.0750	XLON	E0QvNXX6EHLO
10/04/2026 12:23:12	284	£34.0750	XLON	E0QvNXX6EHLs
10/04/2026 12:23:12	66	£34.0750	XLON	E0QvNXX6EHLU
10/04/2026 12:23:12	307	£34.0700	XLON	E0QvNXX6EHN9
10/04/2026 12:23:12	307	£34.0700	XLON	E0QvNXX6EHNa
10/04/2026 12:23:12	238	£34.0700	XLON	E0QvNXX6EHNr
10/04/2026 12:23:12	326	£34.0700	XLON	E0QvNXX6EHNt
10/04/2026 12:23:12	85	£34.0700	XLON	E0QvNXX6EHNv
10/04/2026 12:23:12	363	£34.0850	Chi-X (CXE)	3056202440588
10/04/2026 12:23:12	165	£34.0850	Chi-X (CXE)	3056202440589
10/04/2026 12:23:12	181	£34.0750	Chi-X (CXE)	3056202440618
10/04/2026 12:23:12	50	£34.0750	Chi-X (CXE)	3056202440619
10/04/2026 12:23:12	131	£34.0750	Chi-X (CXE)	3056202440620
10/04/2026 12:23:12	181	£34.0750	Chi-X (CXE)	3056202440621
10/04/2026 12:23:12	14	£34.0750	Chi-X (CXE)	3056202440622
10/04/2026 12:23:12	171	£34.0700	Chi-X (CXE)	3056202440626
10/04/2026 12:23:12	171	£34.0700	Chi-X (CXE)	3056202440627
10/04/2026 12:23:12	171	£34.0700	Chi-X (CXE)	3056202440628
10/04/2026 12:23:12	72	£34.0700	Chi-X (CXE)	3056202440629
10/04/2026 12:23:12	268	£34.0850	BATS (BXE)	235092528991
10/04/2026 12:23:12	91	£34.0750	BATS (BXE)	235092529000
10/04/2026 12:23:12	91	£34.0750	BATS (BXE)	235092529001
10/04/2026 12:23:12	91	£34.0750	BATS (BXE)	235092529002
10/04/2026 12:23:12	9	£34.0750	BATS (BXE)	235092529003
10/04/2026 12:23:12	86	£34.0700	BATS (BXE)	235092529005
10/04/2026 12:23:12	1,100	€39.1000	XAMS	1502209
10/04/2026 12:26:01	87	€39.1050	XAMS	1521665
10/04/2026 12:26:01	698	€39.1050	XAMS	1521921
10/04/2026 12:26:01	574	€39.1050	XAMS	1522177
10/04/2026 12:26:01	107	€39.1100	CEUX	6112404943508
10/04/2026 12:26:01	151	€39.1100	CEUX	6112404943509
10/04/2026 12:26:01	858	€39.1100	CEUX	6112404943510
10/04/2026 12:26:01	58	€39.1100	CEUX	6112404943511
10/04/2026 12:28:29	142	£34.0650	Chi-X (CXE)	3056202441157

10/04/2026 12:28:52	110	€39.0950	XAMS	1530881
10/04/2026 12:28:52	124	€39.0950	XAMS	1531137
10/04/2026 12:28:52	1,000	€39.0950	XAMS	1531393
10/04/2026 12:29:07	534	£34.0750	Chi-X (CXE)	3056202441207
10/04/2026 12:29:18	263	£34.0700	Chi-X (CXE)	3056202441246
10/04/2026 12:29:18	62	£34.0700	Chi-X (CXE)	3056202441248
10/04/2026 12:29:18	134	£34.0700	BATS (BXE)	235092529525
10/04/2026 12:29:19	474	£34.0700	XLON	E0QvNXX6EODJ
10/04/2026 12:29:19	263	£34.0700	Chi-X (CXE)	3056202441253
10/04/2026 12:29:19	139	£34.0700	Chi-X (CXE)	3056202441254
10/04/2026 12:29:19	134	£34.0700	BATS (BXE)	235092529529
10/04/2026 12:29:19	134	£34.0700	BATS (BXE)	235092529530
10/04/2026 12:29:42	103	€39.0900	CEUX	6112404944688
10/04/2026 12:29:42	57	€39.0900	CEUX	6112404944689
10/04/2026 12:29:42	298	€39.0900	CEUX	6112404944690
10/04/2026 12:29:42	168	€39.0900	CEUX	6112404944691
10/04/2026 12:30:12	636	€39.0850	XAMS	1534977
10/04/2026 12:30:12	622	€39.0850	XAMS	1535233
10/04/2026 12:30:12	440	€39.0850	CEUX	6112404944901
10/04/2026 12:30:12	17	€39.0850	CEUX	6112404944902
10/04/2026 12:30:12	163	€39.0850	TQEX	E0QvNXGh5C3i
10/04/2026 12:30:18	677	€39.0750	XAMS	1536769
10/04/2026 12:30:53	300	£34.0600	XLON	E0QvNXX6EQHf
10/04/2026 12:30:53	300	£34.0600	XLON	E0QvNXX6EQI6
10/04/2026 12:30:53	14	£34.0600	XLON	E0QvNXX6EQIi
10/04/2026 12:30:53	197	£34.0600	XLON	E0QvNXX6EQIQ
10/04/2026 12:30:53	559	£34.0600	XLON	E0QvNXX6EQIw
10/04/2026 12:30:53	75	£34.0600	XLON	E0QvNXX6EQIZ
10/04/2026 12:30:53	59	£34.0600	Chi-X (CXE)	3056202441408
10/04/2026 12:30:53	59	£34.0600	Chi-X (CXE)	3056202441409
10/04/2026 12:30:53	29	£34.0600	BATS (BXE)	235092529700
10/04/2026 12:30:53	29	£34.0600	BATS (BXE)	235092529701
10/04/2026 12:30:53	29	£34.0600	BATS (BXE)	235092529702
10/04/2026 12:32:02	227	£34.0550	XLON	E0QvNXX6ERc6
10/04/2026 12:32:02	17	£34.0550	XLON	E0QvNXX6ERfC
10/04/2026 12:32:02	36	£34.0550	Chi-X (CXE)	3056202441547
10/04/2026 12:32:02	17	£34.0550	BATS (BXE)	235092529800
10/04/2026 12:32:04	56	£34.0550	XLON	E0QvNXX6ERr1
10/04/2026 12:32:04	17	£34.0550	BATS (BXE)	235092529816

10/04/2026 12:34:35	497	£34.0800	Chi-X (CXE)	3056202441866
10/04/2026 12:35:07	28	£34.0850	BATS (BXE)	235092530094
10/04/2026 12:35:42	297	€39.1100	CEUX	6112404947036
10/04/2026 12:35:44	66	£34.0850	XLON	E0QvNXX6EVgu
10/04/2026 12:35:44	234	£34.0850	XLON	E0QvNXX6EVhF
10/04/2026 12:35:44	1,024	£34.0850	XLON	E0QvNXX6EVhJ
10/04/2026 12:35:44	300	£34.0850	XLON	E0QvNXX6EVhq
10/04/2026 12:35:44	300	£34.0850	XLON	E0QvNXX6EVi0
10/04/2026 12:35:44	96	£34.0850	XLON	E0QvNXX6EVi2
10/04/2026 12:35:44	144	£34.0850	XLON	E0QvNXX6EVi6
10/04/2026 12:35:44	69	£34.0850	XLON	E0QvNXX6EVia
10/04/2026 12:35:44	156	£34.0850	XLON	E0QvNXX6EViA
10/04/2026 12:35:44	131	£34.0850	XLON	E0QvNXX6EViC
10/04/2026 12:35:44	300	£34.0850	XLON	E0QvNXX6EViY
10/04/2026 12:35:44	2	£34.0850	XLON	E0QvNXX6EVj0
10/04/2026 12:35:44	495	£34.0850	XLON	E0QvNXX6EVj2
10/04/2026 12:35:44	56	£34.0850	Chi-X (CXE)	3056202441962
10/04/2026 12:35:44	56	£34.0850	Chi-X (CXE)	3056202441963
10/04/2026 12:35:44	56	£34.0850	Chi-X (CXE)	3056202441964
10/04/2026 12:35:44	56	£34.0850	Chi-X (CXE)	3056202441965
10/04/2026 12:35:44	56	£34.0850	Chi-X (CXE)	3056202441966
10/04/2026 12:35:44	590	£34.0850	Chi-X (CXE)	3056202441967
10/04/2026 12:35:44	28	£34.0850	BATS (BXE)	235092530132
10/04/2026 12:35:44	28	£34.0850	BATS (BXE)	235092530134
10/04/2026 12:35:44	28	£34.0850	BATS (BXE)	235092530135
10/04/2026 12:35:44	28	£34.0850	BATS (BXE)	235092530136
10/04/2026 12:35:44	297	€39.1100	CEUX	6112404947050
10/04/2026 12:35:45	413	€39.1100	XAMS	1549057
10/04/2026 12:35:45	250	€39.1100	XAMS	1550081
10/04/2026 12:35:45	312	€39.1100	XAMS	1550337
10/04/2026 12:35:45	1,154	€39.1050	XAMS	1551361
10/04/2026 12:35:45	1,143	€39.1050	XAMS	1551617
10/04/2026 12:35:45	107	€39.1100	CEUX	6112404947053
10/04/2026 12:35:45	88	€39.1100	CEUX	6112404947070
10/04/2026 12:35:45	710	€39.1050	CEUX	6112404947072
10/04/2026 12:35:45	820	€39.1050	CEUX	6112404947075
10/04/2026 12:35:45	129	€39.1050	CEUX	6112404947076
10/04/2026 12:35:45	60	€39.1050	CEUX	6112404947077
10/04/2026 12:35:45	316	€39.1050	CEUX	6112404947078

10/04/2026 12:35:45	106	€39.1100	TQEX	E0QvNXGh5Udy
10/04/2026 12:35:45	88	€39.1100	TQEX	E0QvNXGh5UeA
10/04/2026 12:35:45	292	€39.1050	TQEX	E0QvNXGh5UhQ
10/04/2026 12:38:44	153	£34.0850	BATS (BXE)	235092530368
10/04/2026 12:40:05	532	£34.1050	XLON	E0QvNXX6EZwz
10/04/2026 12:40:17	300	£34.1000	XLON	E0QvNXX6Ea5E
10/04/2026 12:40:17	300	£34.1000	XLON	E0QvNXX6Ea5O
10/04/2026 12:40:17	269	£34.1000	XLON	E0QvNXX6Ea6e
10/04/2026 12:40:17	31	£34.1000	XLON	E0QvNXX6Ea6s
10/04/2026 12:40:17	300	£34.1000	XLON	E0QvNXX6Ea7E
10/04/2026 12:40:17	196	£34.1000	XLON	E0QvNXX6Ea7R
10/04/2026 12:40:17	523	£34.1000	Chi-X (CXE)	3056202442316
10/04/2026 12:40:17	85	£34.1000	Chi-X (CXE)	3056202442317
10/04/2026 12:40:17	85	£34.1000	Chi-X (CXE)	3056202442318
10/04/2026 12:40:17	36	£34.1000	Chi-X (CXE)	3056202442319
10/04/2026 12:40:17	85	£34.1000	Chi-X (CXE)	3056202442321
10/04/2026 12:40:17	85	£34.1000	Chi-X (CXE)	3056202442322
10/04/2026 12:40:17	85	£34.1000	Chi-X (CXE)	3056202442323
10/04/2026 12:40:17	85	£34.1000	Chi-X (CXE)	3056202442324
10/04/2026 12:40:17	85	£34.1000	Chi-X (CXE)	3056202442325
10/04/2026 12:40:17	85	£34.1000	Chi-X (CXE)	3056202442326
10/04/2026 12:40:17	60	£34.1000	Chi-X (CXE)	3056202442327
10/04/2026 12:41:29	106	€39.1300	CEUX	6112404949178
10/04/2026 12:41:29	152	€39.1300	CEUX	6112404949179
10/04/2026 12:41:29	26	€39.1300	CEUX	6112404949180
10/04/2026 12:41:29	152	€39.1300	CEUX	6112404949182
10/04/2026 12:41:29	168	€39.1300	CEUX	6112404949183
10/04/2026 12:41:29	21	€39.1300	CEUX	6112404949184
10/04/2026 12:41:29	22	€39.1300	CEUX	6112404949185
10/04/2026 12:41:50	1,047	€39.1200	XAMS	1562369
10/04/2026 12:41:50	750	€39.1200	CEUX	6112404949375
10/04/2026 12:41:50	268	€39.1200	TQEX	E0QvNXGh5nvh
10/04/2026 12:42:35	334	£34.0800	XLON	E0QvNXX6EclD
10/04/2026 12:42:35	94	£34.0800	BATS (BXE)	235092530837
10/04/2026 12:42:35	724	€39.1050	XAMS	1564161
10/04/2026 12:42:35	520	€39.1050	CEUX	6112404949614
10/04/2026 12:42:35	185	€39.1050	TQEX	E0QvNXGh5qMY
10/04/2026 12:42:37	10	£34.0800	BATS (BXE)	235092530842
10/04/2026 12:42:38	320	£34.0800	XLON	E0QvNXX6Ecnm

10/04/2026 12:42:38	334	£34.0800	XLON	E0QvNXX6EcnR
10/04/2026 12:42:38	356	£34.0750	XLON	E0QvNXX6Ecp5
10/04/2026 12:42:38	144	£34.0750	XLON	E0QvNXX6Ecp7
10/04/2026 12:42:38	185	£34.0800	Chi-X (CXE)	3056202442638
10/04/2026 12:42:38	185	£34.0800	Chi-X (CXE)	3056202442640
10/04/2026 12:42:38	185	£34.0800	Chi-X (CXE)	3056202442641
10/04/2026 12:42:38	5	£34.0800	Chi-X (CXE)	3056202442642
10/04/2026 12:42:38	113	£34.0800	Chi-X (CXE)	3056202442643
10/04/2026 12:42:38	84	£34.0800	BATS (BXE)	235092530847
10/04/2026 12:42:39	284	£34.0750	XLON	E0QvNXX6Ecq7
10/04/2026 12:42:39	66	£34.0750	Chi-X (CXE)	3056202442644
10/04/2026 12:42:39	133	£34.0750	Chi-X (CXE)	3056202442645
10/04/2026 12:42:39	198	£34.0750	Chi-X (CXE)	3056202442646
10/04/2026 12:42:39	209	£34.0750	Chi-X (CXE)	3056202442647
10/04/2026 12:42:39	100	£34.0750	BATS (BXE)	235092530849
10/04/2026 12:44:25	1,027	€39.1050	XAMS	1572097
10/04/2026 12:44:25	737	€39.1050	CEUX	6112404950287
10/04/2026 12:44:25	263	€39.1050	TQEX	E0QvNXGh5vqO
10/04/2026 12:44:26	75	€39.1000	TQEX	E0QvNXGh5vsw
10/04/2026 12:44:27	75	€39.0950	TQEX	E0QvNXGh5vuj
10/04/2026 12:46:12	22	£34.0750	BATS (BXE)	235092531244
10/04/2026 12:46:37	1,198	£34.0850	XLON	E0QvNXX6Eh5K
10/04/2026 12:46:37	666	£34.0850	Chi-X (CXE)	3056202443088
10/04/2026 12:46:37	671	€39.1050	CEUX	6112404951215
10/04/2026 12:46:37	764	€39.1050	CEUX	6112404951221
10/04/2026 12:46:37	170	€39.1050	CEUX	6112404951222
10/04/2026 12:46:37	239	€39.1050	TQEX	E0QvNXGh64Pd
10/04/2026 12:48:06	301	£34.0850	XLON	E0QvNXX6EiTG
10/04/2026 12:48:06	23	£34.0850	XLON	E0QvNXX6EiTI
10/04/2026 12:48:06	839	£34.0850	XLON	E0QvNXX6EiTo
10/04/2026 12:48:06	647	£34.0850	Chi-X (CXE)	3056202443195
10/04/2026 12:50:08	621	€39.1200	CEUX	6112404952392
10/04/2026 12:50:10	734	£34.0900	XLON	E0QvNXX6EkSd
10/04/2026 12:50:10	300	£34.0900	XLON	E0QvNXX6EkSE
10/04/2026 12:50:10	575	£34.0900	XLON	E0QvNXX6EkSI
10/04/2026 12:50:10	23	£34.0900	BATS (BXE)	235092531630
10/04/2026 12:50:10	2,495	€39.1150	XAMS	1605889
10/04/2026 12:50:10	1,789	€39.1150	CEUX	6112404952396
10/04/2026 12:51:16	376	€39.1100	XAMS	1611265

10/04/2026 12:51:16	240	€39.1100	XAMS	1611521
10/04/2026 12:51:16	315	€39.1100	XAMS	1612033
10/04/2026 12:51:16	19	€39.1100	XAMS	1612289
10/04/2026 12:51:16	270	€39.1100	CEUX	6112404952913
10/04/2026 12:52:15	1,797	£34.1000	XLON	E0QvNXX6Emma
10/04/2026 12:52:15	1,001	£34.1000	Chi-X (CXE)	3056202443642
10/04/2026 12:52:15	508	£34.1000	BATS (BXE)	235092531891
10/04/2026 12:54:25	220	€39.1150	TQEX	E0QvNXGh6UDt
10/04/2026 12:54:26	319	£34.0850	XLON	E0QvNXX6Ep7b
10/04/2026 12:54:26	153	£34.0850	XLON	E0QvNXX6Ep7h
10/04/2026 12:54:26	166	£34.0850	XLON	E0QvNXX6Ep7n
10/04/2026 12:54:26	230	£34.0850	XLON	E0QvNXX6Ep7p
10/04/2026 12:54:26	37	£34.0850	XLON	E0QvNXX6Ep8L
10/04/2026 12:54:26	99	£34.0850	XLON	E0QvNXX6Ep8W
10/04/2026 12:54:26	339	£34.0800	XLON	E0QvNXX6EpEk
10/04/2026 12:54:26	339	£34.0800	XLON	E0QvNXX6EpEx
10/04/2026 12:54:26	257	£34.0800	XLON	E0QvNXX6EpEz
10/04/2026 12:54:26	100	£34.0800	XLON	E0QvNXX6EpFB
10/04/2026 12:54:26	177	£34.0850	Chi-X (CXE)	3056202443852
10/04/2026 12:54:26	176	£34.0850	Chi-X (CXE)	3056202443853
10/04/2026 12:54:26	1	£34.0850	Chi-X (CXE)	3056202443854
10/04/2026 12:54:26	177	£34.0850	Chi-X (CXE)	3056202443855
10/04/2026 12:54:26	28	£34.0850	Chi-X (CXE)	3056202443856
10/04/2026 12:54:26	188	£34.0800	Chi-X (CXE)	3056202443865
10/04/2026 12:54:26	188	£34.0800	Chi-X (CXE)	3056202443866
10/04/2026 12:54:26	32	£34.0800	Chi-X (CXE)	3056202443867
10/04/2026 12:54:26	66	£34.0800	Chi-X (CXE)	3056202443868
10/04/2026 12:54:26	102	£34.0800	Chi-X (CXE)	3056202443869
10/04/2026 12:54:26	7	£34.0800	Chi-X (CXE)	3056202443870
10/04/2026 12:54:26	90	£34.0850	BATS (BXE)	235092532112
10/04/2026 12:54:26	90	£34.0850	BATS (BXE)	235092532113
10/04/2026 12:54:26	40	£34.0850	BATS (BXE)	235092532114
10/04/2026 12:54:26	50	£34.0850	BATS (BXE)	235092532115
10/04/2026 12:54:26	14	£34.0850	BATS (BXE)	235092532116
10/04/2026 12:54:26	95	£34.0800	BATS (BXE)	235092532120
10/04/2026 12:54:26	95	£34.0800	BATS (BXE)	235092532121
10/04/2026 12:54:26	95	£34.0800	BATS (BXE)	235092532122
10/04/2026 12:54:26	878	€39.1150	XAMS	1620737
10/04/2026 12:54:26	5	€39.1150	XAMS	1620993

10/04/2026 12:54:26	114	€39.1100	XAMS	1622017
10/04/2026 12:54:26	271	€39.1100	XAMS	1622273
10/04/2026 12:54:26	90	€39.1100	XAMS	1622529
10/04/2026 12:54:26	376	€39.1100	XAMS	1622785
10/04/2026 12:54:26	875	€39.1050	XAMS	1623041
10/04/2026 12:54:26	629	€39.1150	CEUX	6112404954411
10/04/2026 12:54:26	108	€39.1100	CEUX	6112404954438
10/04/2026 12:54:26	503	€39.1100	CEUX	6112404954453
10/04/2026 12:54:26	627	€39.1050	CEUX	6112404954458
10/04/2026 12:54:26	176	€39.1100	TQEX	E0QvNXGh6USc
10/04/2026 12:54:26	42	€39.1100	TQEX	E0QvNXGh6USf
10/04/2026 12:54:26	132	€39.1050	TQEX	E0QvNXGh6UWR
10/04/2026 12:54:26	92	€39.1050	TQEX	E0QvNXGh6UX8
10/04/2026 12:59:08	228	£34.0900	XLON	E0QvNXX6Euxj
10/04/2026 12:59:08	275	£34.0900	XLON	E0QvNXX6Euxm
10/04/2026 12:59:08	264	£34.0900	XLON	E0QvNXX6Euxy
10/04/2026 12:59:08	371	£34.0900	Chi-X (CXE)	3056202444396
10/04/2026 12:59:08	166	£34.0900	Chi-X (CXE)	3056202444397
10/04/2026 12:59:08	197	£34.0900	Chi-X (CXE)	3056202444398
10/04/2026 12:59:08	272	£34.0900	BATS (BXE)	235092532688
10/04/2026 12:59:18	1,075	€39.1250	XAMS	1652737
10/04/2026 12:59:18	772	€39.1250	CEUX	6112404956849
10/04/2026 12:59:18	275	€39.1250	TQEX	E0QvNXGh6n8A
10/04/2026 13:00:01	141	£34.0800	XLON	E0QvNXX6EvyE
10/04/2026 13:00:01	159	£34.0800	XLON	E0QvNXX6EvyN
10/04/2026 13:00:01	63	£34.0800	Chi-X (CXE)	3056202444450
10/04/2026 13:00:01	31	£34.0800	BATS (BXE)	235092532760
10/04/2026 13:00:01	31	£34.0800	BATS (BXE)	235092532761
10/04/2026 13:00:02	269	£34.0800	XLON	E0QvNXX6Evyx
10/04/2026 13:00:02	31	£34.0800	XLON	E0QvNXX6Evz2
10/04/2026 13:00:02	161	£34.0800	XLON	E0QvNXX6Evz4
10/04/2026 13:00:02	192	£34.0800	XLON	E0QvNXX6Evz8
10/04/2026 13:00:02	84	£34.0800	XLON	E0QvNXX6EvzX
10/04/2026 13:00:02	63	£34.0800	Chi-X (CXE)	3056202444451
10/04/2026 13:00:02	63	£34.0800	Chi-X (CXE)	3056202444452
10/04/2026 13:00:02	194	£34.0800	Chi-X (CXE)	3056202444453
10/04/2026 13:00:02	31	£34.0800	BATS (BXE)	235092532763
10/04/2026 13:00:02	394	£34.0800	BATS (BXE)	235092532764
10/04/2026 13:00:24	817	€39.1050	XAMS	1657089

10/04/2026 13:00:24	39	€39.1050	CEUX	6112404957382
10/04/2026 13:00:24	55	€39.1050	CEUX	6112404957383
10/04/2026 13:00:24	471	€39.1050	CEUX	6112404957385
10/04/2026 13:00:24	459	€39.1000	CEUX	6112404957386
10/04/2026 13:00:24	203	€39.1000	TQEX	E0QvNXGh6rdg
10/04/2026 13:00:24	206	€39.1050	TQEX	E0QvNXGh6rdL
10/04/2026 13:02:54	300	£34.0550	XLON	E0QvNXX6F03v
10/04/2026 13:02:54	300	£34.0550	XLON	E0QvNXX6F041
10/04/2026 13:02:54	126	£34.0550	XLON	E0QvNXX6F043
10/04/2026 13:02:54	130	£34.0550	XLON	E0QvNXX6F04a
10/04/2026 13:02:54	300	£34.0550	XLON	E0QvNXX6F04A
10/04/2026 13:02:54	73	£34.0550	XLON	E0QvNXX6F04C
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444895
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444896
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444897
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444898
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444899
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444900
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444901
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444902
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444903
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444904
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444905
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444906
10/04/2026 13:02:54	14	£34.0550	Chi-X (CXE)	3056202444907
10/04/2026 13:02:54	8	£34.0550	Chi-X (CXE)	3056202444908
10/04/2026 13:03:43	649	€39.1000	XAMS	1675521
10/04/2026 13:03:43	466	€39.1000	CEUX	6112404959020
10/04/2026 13:03:43	166	€39.1000	TQEX	E0QvNXGh74qK
10/04/2026 13:03:44	86	€39.0950	CEUX	6112404959035
10/04/2026 13:03:44	82	€39.0950	TQEX	E0QvNXGh74v3
10/04/2026 13:04:58	550	€39.1100	CEUX	6112404959648
10/04/2026 13:05:22	20	€39.1100	TQEX	E0QvNXGh7AeZ
10/04/2026 13:05:37	300	£34.0750	XLON	E0QvNXX6F2q2
10/04/2026 13:05:37	475	£34.0750	XLON	E0QvNXX6F2q4
10/04/2026 13:05:37	300	£34.0750	XLON	E0QvNXX6F2qY
10/04/2026 13:05:37	33	£34.0750	Chi-X (CXE)	3056202445172
10/04/2026 13:05:37	22	£34.0750	Chi-X (CXE)	3056202445174
10/04/2026 13:05:37	16	£34.0750	BATS (BXE)	235092533493

10/04/2026 13:05:44	574	€39.1200	XAMS	1684993
10/04/2026 13:05:44	31	€39.1200	XAMS	1685249
10/04/2026 13:05:50	638	€39.1250	XAMS	1686017
10/04/2026 13:05:50	204	€39.1250	XAMS	1686273
10/04/2026 13:05:50	23	€39.1250	XAMS	1686529
10/04/2026 13:05:50	621	€39.1250	CEUX	6112404959970
10/04/2026 13:05:50	453	€39.1200	CEUX	6112404959971
10/04/2026 13:05:50	221	€39.1250	TQEX	E0QvNXGh7CCC
10/04/2026 13:05:50	162	€39.1200	TQEX	E0QvNXGh7CCZ
10/04/2026 13:06:26	1,662	£34.0800	XLON	E0QvNXX6F4J7
10/04/2026 13:06:26	925	£34.0800	Chi-X (CXE)	3056202445359
10/04/2026 13:06:26	470	£34.0800	BATS (BXE)	235092533628
10/04/2026 13:06:26	144	€39.1150	CEUX	6112404960351
10/04/2026 13:06:29	440	€39.1150	CEUX	6112404960370
10/04/2026 13:06:29	152	€39.1150	CEUX	6112404960371
10/04/2026 13:06:29	310	€39.1100	CEUX	6112404960375
10/04/2026 13:06:29	204	€39.1100	TQEX	E0QvNXGh7FMU
10/04/2026 13:07:30	770	€39.1000	XAMS	1694977
10/04/2026 13:07:30	90	€39.1000	CEUX	6112404960688
10/04/2026 13:07:30	462	€39.1000	CEUX	6112404960689
10/04/2026 13:07:30	81	€39.1000	TQEX	E0QvNXGh7IWn
10/04/2026 13:07:30	116	€39.1000	TQEX	E0QvNXGh7IWw
10/04/2026 13:08:38	320	£34.0600	XLON	E0QvNXX6F7Wx
10/04/2026 13:08:38	361	£34.0600	XLON	E0QvNXX6F7Xs
10/04/2026 13:08:38	344	£34.0600	XLON	E0QvNXX6F7XT
10/04/2026 13:08:38	302	£34.0600	XLON	E0QvNXX6F7XV
10/04/2026 13:08:38	63	£34.0600	Chi-X (CXE)	3056202445575
10/04/2026 13:08:38	594	£34.0600	Chi-X (CXE)	3056202445576
10/04/2026 13:08:38	81	£34.0600	Chi-X (CXE)	3056202445577
10/04/2026 13:10:09	300	£34.0500	XLON	E0QvNXX6F9Do
10/04/2026 13:10:09	98	£34.0500	XLON	E0QvNXX6F9Dq
10/04/2026 13:10:09	84	£34.0500	XLON	E0QvNXX6F9EA
10/04/2026 13:10:09	216	£34.0500	XLON	E0QvNXX6F9EF
10/04/2026 13:10:09	230	£34.0500	XLON	E0QvNXX6F9EX
10/04/2026 13:10:09	10	£34.0500	Chi-X (CXE)	3056202445751
10/04/2026 13:10:09	10	£34.0500	Chi-X (CXE)	3056202445752
10/04/2026 13:10:09	10	£34.0500	Chi-X (CXE)	3056202445754
10/04/2026 13:10:09	62	£34.0500	Chi-X (CXE)	3056202445755
10/04/2026 13:10:09	252	£34.0500	Chi-X (CXE)	3056202445756

10/04/2026 13:10:09	314	£34.0500	Chi-X (CXE)	3056202445757
10/04/2026 13:10:09	14	£34.0500	Chi-X (CXE)	3056202445758
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534039
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534040
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534041
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534042
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534043
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534044
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534045
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534046
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534047
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534048
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534049
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534050
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534051
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534052
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534053
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534054
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534055
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534056
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534057
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534058
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534059
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534060
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534061
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534062
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534063
10/04/2026 13:10:09	2	£34.0500	BATS (BXE)	235092534064
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534065
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534066
10/04/2026 13:10:09	4	£34.0500	BATS (BXE)	235092534067
10/04/2026 13:10:09	638	€39.0950	XAMS	1703169
10/04/2026 13:10:09	458	€39.0950	CEUX	6112404961742
10/04/2026 13:10:09	163	€39.0950	TQEX	E0QvNXGh7SPd
10/04/2026 13:10:13	644	€39.0850	XAMS	1704961
10/04/2026 13:10:13	48	€39.0850	CEUX	6112404961821
10/04/2026 13:10:13	91	€39.0850	CEUX	6112404961822
10/04/2026 13:10:13	91	€39.0850	CEUX	6112404961823
10/04/2026 13:10:13	233	€39.0850	CEUX	6112404961824

10/04/2026 13:10:13	74	€39.0850	CEUX	6112404961825
10/04/2026 13:10:13	91	€39.0850	TQEX	E0QvNXGh7Shd
10/04/2026 13:10:24	315	€39.0700	CEUX	6112404961967
10/04/2026 13:10:24	252	€39.0700	TQEX	E0QvNXGh7TXB
10/04/2026 13:12:25	264	€39.0650	CEUX	6112404962668
10/04/2026 13:12:25	83	€39.0650	TQEX	E0QvNXGh7Zok
10/04/2026 13:13:10	659	€39.0600	XAMS	1711105
10/04/2026 13:13:31	905	€39.0750	XAMS	1713409
10/04/2026 13:13:31	648	€39.0750	CEUX	6112404963148
10/04/2026 13:13:31	232	€39.0750	TQEX	E0QvNXGh7dNX
10/04/2026 13:13:31	87	€39.0700	TQEX	E0QvNXGh7dOA
10/04/2026 13:13:42	310	£34.0350	XLON	E0QvNXX6FCoJ
10/04/2026 13:14:12	310	£34.0350	XLON	E0QvNXX6FDPc
10/04/2026 13:14:12	316	£34.0350	XLON	E0QvNXX6FDPe
10/04/2026 13:14:12	310	£34.0350	XLON	E0QvNXX6FDPI
10/04/2026 13:14:12	316	£34.0350	XLON	E0QvNXX6FDPn
10/04/2026 13:14:12	310	£34.0350	XLON	E0QvNXX6FDPt
10/04/2026 13:14:12	189	£34.0350	XLON	E0QvNXX6FDPv
10/04/2026 13:14:12	99	£34.0350	XLON	E0QvNXX6FDPz
10/04/2026 13:14:12	28	£34.0350	XLON	E0QvNXX6FDQ1
10/04/2026 13:14:12	282	£34.0350	XLON	E0QvNXX6FDQA
10/04/2026 13:14:12	34	£34.0350	XLON	E0QvNXX6FDQC
10/04/2026 13:14:12	288	£34.0350	XLON	E0QvNXX6FDQe
10/04/2026 13:14:12	22	£34.0350	XLON	E0QvNXX6FDQg
10/04/2026 13:14:12	77	£34.0350	XLON	E0QvNXX6FDQi
10/04/2026 13:14:12	310	£34.0350	XLON	E0QvNXX6FDQK
10/04/2026 13:14:12	316	£34.0350	XLON	E0QvNXX6FDQM
10/04/2026 13:14:12	99	£34.0350	XLON	E0QvNXX6FDQn
10/04/2026 13:14:12	211	£34.0350	XLON	E0QvNXX6FDQp
10/04/2026 13:14:12	99	£34.0350	XLON	E0QvNXX6FDQr
10/04/2026 13:14:12	264	£34.0350	XLON	E0QvNXX6FDQU
10/04/2026 13:14:12	46	£34.0350	XLON	E0QvNXX6FDQX
10/04/2026 13:14:12	310	£34.0350	XLON	E0QvNXX6FDQy
10/04/2026 13:14:12	264	£34.0350	XLON	E0QvNXX6FDQZ
10/04/2026 13:14:12	126	£34.0350	XLON	E0QvNXX6FDR0
10/04/2026 13:14:12	310	£34.0350	XLON	E0QvNXX6FDR9
10/04/2026 13:14:12	293	£34.0350	XLON	E0QvNXX6FDRG
10/04/2026 13:14:12	523	£34.0250	XLON	E0QvNXX6FDSK
10/04/2026 13:14:12	533	£34.0250	Chi-X (CXE)	3056202446152

10/04/2026 13:14:12	953	£34.0250	Chi-X (CXE)	3056202446154
10/04/2026 13:14:12	929	€39.0650	XAMS	1716993
10/04/2026 13:14:12	966	€39.0650	XAMS	1717249
10/04/2026 13:14:12	79	€39.0650	CEUX	6112404963435
10/04/2026 13:14:12	587	€39.0650	CEUX	6112404963436
10/04/2026 13:14:12	693	€39.0650	CEUX	6112404963437
10/04/2026 13:14:12	238	€39.0650	TQEX	E0QvNXGh7fsF
10/04/2026 13:14:12	246	€39.0650	TQEX	E0QvNXGh7fsH
10/04/2026 13:14:12	1	€39.0650	TQEX	E0QvNXGh7ftT
10/04/2026 13:17:08	931	€39.0500	XAMS	1729537
10/04/2026 13:17:08	669	€39.0500	CEUX	6112404964718
10/04/2026 13:17:08	238	€39.0500	TQEX	E0QvNXGh7qCo
10/04/2026 13:18:42	142	£34.0100	XLON	E0QvNXX6FICI
10/04/2026 13:18:42	164	£34.0100	XLON	E0QvNXX6FICK
10/04/2026 13:18:42	220	£34.0100	XLON	E0QvNXX6FICO
10/04/2026 13:18:42	86	£34.0100	XLON	E0QvNXX6FIGe
10/04/2026 13:18:42	301	£34.0100	XLON	E0QvNXX6FIGi
10/04/2026 13:18:42	5	£34.0100	XLON	E0QvNXX6FIGo
10/04/2026 13:18:42	206	£34.0100	XLON	E0QvNXX6FIGq
10/04/2026 13:18:42	51	£34.0100	XLON	E0QvNXX6FIHA
10/04/2026 13:18:42	312	£34.0100	XLON	E0QvNXX6FIHp
10/04/2026 13:18:42	171	£34.0100	Chi-X (CXE)	3056202446650
10/04/2026 13:18:42	171	£34.0100	Chi-X (CXE)	3056202446651
10/04/2026 13:18:42	86	£34.0100	BATS (BXE)	235092534985
10/04/2026 13:18:42	86	£34.0100	BATS (BXE)	235092534988
10/04/2026 13:18:42	86	£34.0100	BATS (BXE)	235092534989
10/04/2026 13:18:42	74	£34.0100	BATS (BXE)	235092534990
10/04/2026 13:18:42	324	€39.0500	XAMS	1735425
10/04/2026 13:18:42	271	€39.0500	XAMS	1735681
10/04/2026 13:18:42	230	€39.0500	XAMS	1735937
10/04/2026 13:18:42	787	€39.0450	XAMS	1736705
10/04/2026 13:18:42	592	€39.0500	CEUX	6112404965470
10/04/2026 13:18:42	211	€39.0500	CEUX	6112404965471
10/04/2026 13:18:42	565	€39.0450	CEUX	6112404965504
10/04/2026 13:18:42	201	€39.0450	TQEX	E0QvNXGh7vv8
10/04/2026 13:19:21	81	£34.0000	BATS (BXE)	235092535147
10/04/2026 13:19:21	91	£34.0000	BATS (BXE)	235092535148
10/04/2026 13:21:49	250	£34.0100	XLON	E0QvNXX6FNm1
10/04/2026 13:21:49	130	£34.0100	XLON	E0QvNXX6FNod

10/04/2026 13:21:49	380	£34.0100	XLON	E0QvNXX6FNoo
10/04/2026 13:21:49	34	£34.0100	XLON	E0QvNXX6FNoq
10/04/2026 13:21:49	249	£34.0100	XLON	E0QvNXX6FNou
10/04/2026 13:21:49	58	£34.0100	XLON	E0QvNXX6FNow
10/04/2026 13:21:49	59	£34.0100	XLON	E0QvNXX6FNq9
10/04/2026 13:21:49	167	£34.0100	Chi-X (CXE)	3056202447090
10/04/2026 13:21:49	590	£34.0100	Chi-X (CXE)	3056202447091
10/04/2026 13:21:49	107	£34.0100	BATS (BXE)	235092535471
10/04/2026 13:21:49	327	€39.0450	XAMS	1753857
10/04/2026 13:21:49	438	€39.0450	XAMS	1754113
10/04/2026 13:21:49	234	€39.0450	CEUX	6112404967014
10/04/2026 13:21:49	234	€39.0450	CEUX	6112404967021
10/04/2026 13:21:49	81	€39.0450	CEUX	6112404967022
10/04/2026 13:21:49	84	€39.0450	TQEX	E0QvNXGh89BA
10/04/2026 13:21:49	84	€39.0450	TQEX	E0QvNXGh89BK
10/04/2026 13:21:49	114	€39.0450	TQEX	E0QvNXGh89BM
10/04/2026 13:21:52	80	£34.0050	BATS (BXE)	235092535478
10/04/2026 13:22:59	74	€39.0400	TQEX	E0QvNXGh8DEz
10/04/2026 13:23:15	330	£34.0000	XLON	E0QvNXX6FPaD
10/04/2026 13:23:15	79	£34.0000	XLON	E0QvNXX6FPae
10/04/2026 13:23:15	8	£34.0000	XLON	E0QvNXX6FPaZ
10/04/2026 13:23:15	222	£34.0000	XLON	E0QvNXX6FPb0
10/04/2026 13:23:15	66	£34.0000	XLON	E0QvNXX6FPb2
10/04/2026 13:23:15	76	£34.0000	XLON	E0QvNXX6FPb4
10/04/2026 13:23:15	1,168	£34.0050	XLON	E0QvNXX6FPYu
10/04/2026 13:23:15	338	£34.0000	XLON	E0QvNXX6FPZm
10/04/2026 13:23:15	338	£34.0000	XLON	E0QvNXX6FPZr
10/04/2026 13:23:15	58	£34.0000	XLON	E0QvNXX6FPZt
10/04/2026 13:23:15	650	£34.0050	Chi-X (CXE)	3056202447232
10/04/2026 13:23:15	188	£34.0000	Chi-X (CXE)	3056202447234
10/04/2026 13:23:15	176	£34.0000	Chi-X (CXE)	3056202447235
10/04/2026 13:23:15	12	£34.0000	Chi-X (CXE)	3056202447236
10/04/2026 13:23:15	188	£34.0000	Chi-X (CXE)	3056202447237
10/04/2026 13:23:15	330	£34.0050	BATS (BXE)	235092535607
10/04/2026 13:23:15	38	£34.0000	BATS (BXE)	235092535609
10/04/2026 13:23:15	746	€39.0400	XAMS	1759233
10/04/2026 13:23:15	771	€39.0350	XAMS	1759745
10/04/2026 13:23:15	754	€39.0300	XAMS	1761025
10/04/2026 13:23:15	193	€39.0300	XAMS	1761281

10/04/2026 13:23:15	536	€39.0400	CEUX	6112404967585
10/04/2026 13:23:15	553	€39.0350	CEUX	6112404967589
10/04/2026 13:23:15	516	€39.0300	CEUX	6112404967591
10/04/2026 13:23:15	26	€39.0300	CEUX	6112404967592
10/04/2026 13:23:15	87	€39.0400	TQEX	E0QvNXGh8E1q
10/04/2026 13:23:15	104	€39.0400	TQEX	E0QvNXGh8E1z
10/04/2026 13:23:15	197	€39.0350	TQEX	E0QvNXGh8E2F
10/04/2026 13:25:36	89	£33.9800	BATS (BXE)	235092535811
10/04/2026 13:27:16	578	£33.9800	XLON	E0QvNXX6FT7Y
10/04/2026 13:27:16	569	£33.9800	XLON	E0QvNXX6FT83
10/04/2026 13:27:16	596	£33.9800	Chi-X (CXE)	3056202447587
10/04/2026 13:27:16	1	£33.9800	Chi-X (CXE)	3056202447588
10/04/2026 13:27:16	324	£33.9800	BATS (BXE)	235092535938
10/04/2026 13:27:16	340	€39.0150	XAMS	1780993
10/04/2026 13:27:16	1,389	€39.0150	XAMS	1781249
10/04/2026 13:27:16	245	€39.0150	CEUX	6112404969069
10/04/2026 13:27:16	245	€39.0150	CEUX	6112404969071
10/04/2026 13:27:16	76	€39.0150	CEUX	6112404969072
10/04/2026 13:27:16	242	€39.0150	CEUX	6112404969073
10/04/2026 13:27:16	3	€39.0150	CEUX	6112404969074
10/04/2026 13:27:16	245	€39.0150	CEUX	6112404969076
10/04/2026 13:27:16	159	€39.0150	CEUX	6112404969077
10/04/2026 13:27:16	24	€39.0150	CEUX	6112404969078
10/04/2026 13:27:16	326	€39.0100	CEUX	6112404969081
10/04/2026 13:27:16	87	€39.0150	TQEX	E0QvNXGh8QP5
10/04/2026 13:27:16	321	€39.0150	TQEX	E0QvNXGh8QP9
10/04/2026 13:27:16	34	€39.0150	TQEX	E0QvNXGh8QPI
10/04/2026 13:27:16	228	€39.0100	TQEX	E0QvNXGh8QPk
10/04/2026 13:29:18	50	£33.9950	XLON	E0QvNXX6FVVv
10/04/2026 13:29:18	39	£33.9950	XLON	E0QvNXX6FVVx
10/04/2026 13:29:18	211	£33.9950	XLON	E0QvNXX6FVW0
10/04/2026 13:29:18	165	£33.9950	XLON	E0QvNXX6FVW2
10/04/2026 13:29:18	139	£33.9950	XLON	E0QvNXX6FVWU
10/04/2026 13:29:18	13	£33.9950	BATS (BXE)	235092536104
10/04/2026 13:29:18	8	£33.9950	BATS (BXE)	235092536105
10/04/2026 13:29:18	21	£33.9950	BATS (BXE)	235092536106
10/04/2026 13:29:18	21	£33.9950	BATS (BXE)	235092536109
10/04/2026 13:30:01	799	£34.0200	XLON	E0QvNXX6FXO9
10/04/2026 13:30:01	150	£34.0200	XLON	E0QvNXX6FXS3

10/04/2026 13:30:01	299	£34.0200	XLON	E0QvNXX6FXSM
10/04/2026 13:30:01	966	£34.0200	XLON	E0QvNXX6FXWT
10/04/2026 13:30:01	300	£34.0150	XLON	E0QvNXX6FXXp
10/04/2026 13:30:01	300	£34.0150	XLON	E0QvNXX6FXXu
10/04/2026 13:30:01	300	£34.0150	XLON	E0QvNXX6FXXU
10/04/2026 13:30:01	240	£34.0150	XLON	E0QvNXX6FXYn
10/04/2026 13:30:01	528	£34.0200	Chi-X (CXE)	3056202447958
10/04/2026 13:30:01	500	£34.0200	Chi-X (CXE)	3056202447960
10/04/2026 13:30:01	23	£34.0200	Chi-X (CXE)	3056202447961
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448000
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448009
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448010
10/04/2026 13:30:01	28	£34.0150	Chi-X (CXE)	3056202448011
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448012
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448013
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448014
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448015
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448016
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448017
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448018
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448019
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448020
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448021
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448022
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448023
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448024
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448025
10/04/2026 13:30:01	4	£34.0150	Chi-X (CXE)	3056202448026
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448027
10/04/2026 13:30:01	30	£34.0150	Chi-X (CXE)	3056202448028
10/04/2026 13:30:01	10	£34.0150	Chi-X (CXE)	3056202448029
10/04/2026 13:30:01	189	£34.0100	Chi-X (CXE)	3056202448031
10/04/2026 13:30:01	8	£34.0100	Chi-X (CXE)	3056202448038
10/04/2026 13:30:01	100	£34.0100	Chi-X (CXE)	3056202448041
10/04/2026 13:30:01	81	£34.0100	Chi-X (CXE)	3056202448042
10/04/2026 13:30:01	189	£34.0100	Chi-X (CXE)	3056202448043
10/04/2026 13:30:01	45	£34.0100	Chi-X (CXE)	3056202448044
10/04/2026 13:30:01	18	£34.0100	Chi-X (CXE)	3056202448049
10/04/2026 13:30:01	100	£34.0100	Chi-X (CXE)	3056202448050

10/04/2026 13:30:01	71	£34.0100	Chi-X (CXE)	3056202448051
10/04/2026 13:30:01	29	£34.0100	Chi-X (CXE)	3056202448052
10/04/2026 13:30:01	82	£34.0100	Chi-X (CXE)	3056202448053
10/04/2026 13:30:01	47	£34.0100	Chi-X (CXE)	3056202448061
10/04/2026 13:30:01	53	£34.0100	Chi-X (CXE)	3056202448063
10/04/2026 13:30:01	100	£34.0100	Chi-X (CXE)	3056202448064
10/04/2026 13:30:01	147	£34.0100	Chi-X (CXE)	3056202448065
10/04/2026 13:30:01	391	£34.0100	Chi-X (CXE)	3056202448090
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536279
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536290
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536291
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536292
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536293
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536294
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536295
10/04/2026 13:30:01	4	£34.0150	BATS (BXE)	235092536296
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536297
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536298
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536299
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536300
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536301
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536302
10/04/2026 13:30:01	1	£34.0150	BATS (BXE)	235092536303
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536304
10/04/2026 13:30:01	12	£34.0150	BATS (BXE)	235092536305
10/04/2026 13:30:01	3	£34.0150	BATS (BXE)	235092536306
10/04/2026 13:30:01	9	£34.0150	BATS (BXE)	235092536307
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536308
10/04/2026 13:30:01	15	£34.0150	BATS (BXE)	235092536309
10/04/2026 13:30:01	95	£34.0100	BATS (BXE)	235092536310
10/04/2026 13:30:01	76	£34.0100	BATS (BXE)	235092536313
10/04/2026 13:30:01	95	£34.0100	BATS (BXE)	235092536321
10/04/2026 13:30:01	95	£34.0100	BATS (BXE)	235092536322
10/04/2026 13:30:01	10	£34.0100	BATS (BXE)	235092536323
10/04/2026 13:30:01	894	€39.0550	XAMS	1797121
10/04/2026 13:30:01	906	€39.0500	XAMS	1805057
10/04/2026 13:30:01	55	€39.0500	XAMS	1805313
10/04/2026 13:30:01	642	€39.0550	CEUX	6112404970693
10/04/2026 13:30:01	229	€39.0550	TQEX	E0QvNXGh8ZNn

10/04/2026 13:30:14	860	€39.0250	XAMS	1823489
10/04/2026 13:30:15	838	€39.0250	XAMS	1824513
10/04/2026 13:30:15	729	€39.0250	CEUX	6112404972382
10/04/2026 13:32:54	108	€39.0200	XAMS	1842689
10/04/2026 13:32:54	234	€39.0200	XAMS	1842945
10/04/2026 13:32:54	67	€39.0200	CEUX	6112404974568
10/04/2026 13:34:26	82	€39.0050	TQEX	E0QvNXGh92fH
10/04/2026 13:35:11	52	€39.0250	XAMS	1858561
10/04/2026 13:35:11	538	€39.0250	XAMS	1858817
10/04/2026 13:35:15	76	€39.0200	TQEX	E0QvNXGh96C1
10/04/2026 13:35:16	100	€39.0200	CEUX	6112404975765
10/04/2026 13:35:16	117	€39.0200	CEUX	6112404975766
10/04/2026 13:35:16	24	€39.0200	CEUX	6112404975767
10/04/2026 13:35:16	81	€39.0200	TQEX	E0QvNXGh96Ek
10/04/2026 13:35:17	81	€39.0200	TQEX	E0QvNXGh96H2
10/04/2026 13:35:19	274	€39.0200	XAMS	1859585
10/04/2026 13:35:19	88	€39.0200	XAMS	1859841
10/04/2026 13:35:19	17	€39.0200	CEUX	6112404975777
10/04/2026 13:35:19	818	€39.0200	CEUX	6112404975778
10/04/2026 13:35:19	764	€39.0200	CEUX	6112404975780
10/04/2026 13:35:19	377	€39.0200	CEUX	6112404975781
10/04/2026 13:35:19	77	€39.0200	TQEX	E0QvNXGh96MF
10/04/2026 13:35:19	66	€39.0200	TQEX	E0QvNXGh96N9
10/04/2026 13:35:20	88	€39.0150	TQEX	E0QvNXGh96RF
10/04/2026 13:35:20	88	€39.0150	TQEX	E0QvNXGh96Wk
10/04/2026 13:36:07	536	€39.0050	CEUX	6112404976334
10/04/2026 13:36:07	322	€39.0050	CEUX	6112404976335
10/04/2026 13:36:07	143	€39.0050	CEUX	6112404976336
10/04/2026 13:36:07	74	€39.0050	CEUX	6112404976337
10/04/2026 13:36:07	154	€39.0050	TQEX	E0QvNXGh99Tm
10/04/2026 13:36:29	1,455	£33.9850	XLON	E0QvNXX6FnOA
10/04/2026 13:36:29	811	£33.9850	Chi-X (CXE)	3056202449497
10/04/2026 13:36:29	411	£33.9850	BATS (BXE)	235092537793
10/04/2026 13:36:57	99	£33.9700	BATS (BXE)	235092537830
10/04/2026 13:37:23	19	£33.9650	BATS (BXE)	235092537879
10/04/2026 13:37:43	72	£33.9600	XLON	E0QvNXX6FoaL
10/04/2026 13:37:43	46	£33.9600	Chi-X (CXE)	3056202449612
10/04/2026 13:37:43	20	£33.9600	Chi-X (CXE)	3056202449613
10/04/2026 13:37:43	100	£33.9600	BATS (BXE)	235092537913

10/04/2026 13:37:43	8	£33.9600	BATS (BXE)	235092537914
10/04/2026 13:37:48	194	€38.9900	CEUX	6112404977102
10/04/2026 13:37:48	79	€38.9900	CEUX	6112404977103
10/04/2026 13:37:48	75	€38.9900	TQEX	E0QvNXGh9FWS
10/04/2026 13:37:51	83	€38.9900	CEUX	6112404977110
10/04/2026 13:37:51	88	€38.9900	TQEX	E0QvNXGh9Fcb
10/04/2026 13:38:47	133	€39.0200	XAMS	1895681
10/04/2026 13:38:47	572	€39.0200	CEUX	6112404977631
10/04/2026 13:38:48	447	€39.0200	XAMS	1896705
10/04/2026 13:38:48	361	€39.0200	CEUX	6112404977639
10/04/2026 13:38:48	61	€39.0200	CEUX	6112404977661
10/04/2026 13:39:20	451	£33.9950	Chi-X (CXE)	3056202449841
10/04/2026 13:39:23	300	£33.9900	XLON	E0QvNXX6Fr0h
10/04/2026 13:39:23	26	£33.9900	BATS (BXE)	235092538151
10/04/2026 13:39:42	559	€39.0350	CEUX	6112404978121
10/04/2026 13:39:42	171	€39.0350	TQEX	E0QvNXGh9MnY
10/04/2026 13:39:54	155	£33.9950	XLON	E0QvNXX6FreR
10/04/2026 13:39:54	375	£33.9950	Chi-X (CXE)	3056202449897
10/04/2026 13:40:08	100	£33.9950	Chi-X (CXE)	3056202449913
10/04/2026 13:40:08	100	£33.9950	Chi-X (CXE)	3056202449914
10/04/2026 13:40:08	100	£33.9950	Chi-X (CXE)	3056202449915
10/04/2026 13:40:08	100	£33.9950	Chi-X (CXE)	3056202449916
10/04/2026 13:40:08	100	£33.9950	Chi-X (CXE)	3056202449917
10/04/2026 13:40:08	100	£33.9950	Chi-X (CXE)	3056202449918
10/04/2026 13:40:08	100	£33.9950	Chi-X (CXE)	3056202449919
10/04/2026 13:40:08	100	£33.9950	Chi-X (CXE)	3056202449920
10/04/2026 13:40:08	414	£33.9950	BATS (BXE)	235092538223
10/04/2026 13:40:08	60	€39.0350	XAMS	1908225
10/04/2026 13:40:08	448	€39.0350	XAMS	1908481
10/04/2026 13:40:08	343	€39.0350	XAMS	1908737
10/04/2026 13:40:08	611	€39.0350	CEUX	6112404978331
10/04/2026 13:40:08	218	€39.0350	TQEX	E0QvNXGh9OVT
10/04/2026 13:40:26	330	£34.0050	XLON	E0QvNXX6FsPp
10/04/2026 13:40:26	61	£34.0050	XLON	E0QvNXX6FsPt
10/04/2026 13:40:26	302	£34.0050	XLON	E0QvNXX6FsPv
10/04/2026 13:40:26	396	£34.0050	XLON	E0QvNXX6FsQf
10/04/2026 13:40:26	1,101	£34.0050	XLON	E0QvNXX6FsQj
10/04/2026 13:40:26	249	£34.0050	XLON	E0QvNXX6FsQN
10/04/2026 13:40:26	302	£34.0050	XLON	E0QvNXX6FsQP

10/04/2026 13:40:26	1,526	£34.0050	Chi-X (CXE)	3056202449947
10/04/2026 13:40:26	818	€39.0450	XAMS	1911297
10/04/2026 13:40:26	941	€39.0450	XAMS	1911553
10/04/2026 13:40:26	796	€39.0450	XAMS	1912065
10/04/2026 13:40:26	587	€39.0450	CEUX	6112404978499
10/04/2026 13:40:26	571	€39.0450	CEUX	6112404978501
10/04/2026 13:40:26	176	€39.0450	TQEX	E0QvNXGh9PTy
10/04/2026 13:40:26	33	€39.0450	TQEX	E0QvNXGh9PUA
10/04/2026 13:40:26	204	€39.0450	TQEX	E0QvNXGh9PUQ
10/04/2026 13:42:12	103	£33.9950	BATS (BXE)	235092538593
10/04/2026 13:42:13	367	£33.9950	XLON	E0QvNXX6FuuH
10/04/2026 13:42:13	1,069	£33.9950	XLON	E0QvNXX6FuuJ
10/04/2026 13:42:13	100	£33.9950	Chi-X (CXE)	3056202450238
10/04/2026 13:42:13	100	£33.9950	Chi-X (CXE)	3056202450239
10/04/2026 13:42:13	5	£33.9950	Chi-X (CXE)	3056202450240
10/04/2026 13:42:13	205	£33.9950	Chi-X (CXE)	3056202450241
10/04/2026 13:42:13	205	£33.9950	Chi-X (CXE)	3056202450242
10/04/2026 13:42:13	185	£33.9950	Chi-X (CXE)	3056202450243
10/04/2026 13:42:13	20	£33.9950	Chi-X (CXE)	3056202450244
10/04/2026 13:42:13	20	£33.9950	Chi-X (CXE)	3056202450245
10/04/2026 13:42:13	249	£33.9950	Chi-X (CXE)	3056202450246
10/04/2026 13:42:13	14	£33.9950	Chi-X (CXE)	3056202450247
10/04/2026 13:42:13	15	£33.9900	BATS (BXE)	235092538595
10/04/2026 13:44:19	497	€39.0400	CEUX	6112404980546
10/04/2026 13:44:21	1,062	€39.0400	XAMS	1923585
10/04/2026 13:44:21	408	€39.0350	XAMS	1924609
10/04/2026 13:44:21	634	€39.0350	XAMS	1924865
10/04/2026 13:44:21	1,064	€39.0350	XAMS	1925121
10/04/2026 13:44:21	9	€39.0400	CEUX	6112404980598
10/04/2026 13:44:21	198	€39.0400	CEUX	6112404980599
10/04/2026 13:44:21	57	€39.0400	CEUX	6112404980600
10/04/2026 13:44:21	416	€39.0350	CEUX	6112404980609
10/04/2026 13:44:21	332	€39.0350	CEUX	6112404980610
10/04/2026 13:44:21	763	€39.0350	CEUX	6112404980611
10/04/2026 13:44:21	272	€39.0350	CEUX	6112404980612
10/04/2026 13:44:21	267	€39.0350	CEUX	6112404980613
10/04/2026 13:44:21	272	€39.0400	TQEX	E0QvNXGh9dvg
10/04/2026 13:46:18	300	£34.0050	XLON	E0QvNXX6G0ZY
10/04/2026 13:46:25	300	£34.0050	XLON	E0QvNXX6G0fl

10/04/2026 13:46:25	331	£34.0050	XLON	E0QvNXX6G0fn
10/04/2026 13:46:25	300	£34.0050	XLON	E0QvNXX6G0fV
10/04/2026 13:46:25	21	£34.0050	BATS (BXE)	235092539155
10/04/2026 13:46:25	22	£34.0050	BATS (BXE)	235092539156
10/04/2026 13:46:53	993	£34.0050	XLON	E0QvNXX6G1ii
10/04/2026 13:46:53	320	£34.0050	XLON	E0QvNXX6G1iq
10/04/2026 13:46:53	371	£34.0050	BATS (BXE)	235092539308
10/04/2026 13:47:23	136	£34.0000	Chi-X (CXE)	3056202450942
10/04/2026 13:47:23	197	£34.0000	BATS (BXE)	235092539389
10/04/2026 13:47:23	90	£34.0000	BATS (BXE)	235092539390
10/04/2026 13:48:32	245	£34.0100	XLON	E0QvNXX6G3r1
10/04/2026 13:48:32	94	£34.0100	XLON	E0QvNXX6G3r3
10/04/2026 13:48:32	153	£34.0100	XLON	E0QvNXX6G3r7
10/04/2026 13:48:32	339	£34.0100	XLON	E0QvNXX6G3rC
10/04/2026 13:48:32	109	£34.0100	XLON	E0QvNXX6G3rE
10/04/2026 13:48:32	97	£34.0100	XLON	E0QvNXX6G3rO
10/04/2026 13:48:32	623	£34.0100	Chi-X (CXE)	3056202451077
10/04/2026 13:48:32	248	£34.0100	Chi-X (CXE)	3056202451078
10/04/2026 13:49:07	997	€39.0500	XAMS	1939201
10/04/2026 13:49:07	79	€39.0500	CEUX	6112404982829
10/04/2026 13:49:07	99	€39.0500	CEUX	6112404982830
10/04/2026 13:49:07	538	€39.0500	CEUX	6112404982831
10/04/2026 13:49:07	205	€39.0500	CEUX	6112404982832
10/04/2026 13:49:07	50	€39.0500	CEUX	6112404982833
10/04/2026 13:49:34	40	£34.0050	Chi-X (CXE)	3056202451244
10/04/2026 13:49:58	2,172	£34.0000	XLON	E0QvNXX6G5gp
10/04/2026 13:49:58	1,210	£34.0000	Chi-X (CXE)	3056202451273
10/04/2026 13:49:58	614	£34.0000	BATS (BXE)	235092539712
10/04/2026 13:49:58	834	€39.0500	XAMS	1940225
10/04/2026 13:49:58	856	€39.0450	XAMS	1940993
10/04/2026 13:49:58	837	€39.0450	XAMS	1941249
10/04/2026 13:49:58	598	€39.0500	CEUX	6112404983043
10/04/2026 13:49:58	615	€39.0450	CEUX	6112404983045
10/04/2026 13:49:58	600	€39.0450	CEUX	6112404983046
10/04/2026 13:49:58	89	€39.0500	TQEX	E0QvNXGh9xt3
10/04/2026 13:49:58	125	€39.0500	TQEX	E0QvNXGh9xt6
10/04/2026 13:49:58	214	€39.0450	TQEX	E0QvNXGh9xta
10/04/2026 13:49:58	219	€39.0450	TQEX	E0QvNXGh9xtY
10/04/2026 13:51:05	332	£33.9900	XLON	E0QvNXX6G7CQ

10/04/2026 13:51:05	185	£33.9900	Chi-X (CXE)	3056202451408
10/04/2026 13:51:05	176	£33.9900	Chi-X (CXE)	3056202451411
10/04/2026 13:51:05	93	£33.9900	BATS (BXE)	235092539896
10/04/2026 13:52:08	355	£33.9850	XLON	E0QvNXX6G8Rr
10/04/2026 13:52:08	355	£33.9850	XLON	E0QvNXX6G8SR
10/04/2026 13:52:08	355	£33.9850	XLON	E0QvNXX6G8TX
10/04/2026 13:52:08	490	£33.9850	XLON	E0QvNXX6G8TZ
10/04/2026 13:52:08	311	£33.9850	XLON	E0QvNXX6G8U1
10/04/2026 13:52:08	197	£33.9850	Chi-X (CXE)	3056202451556
10/04/2026 13:52:08	88	£33.9850	Chi-X (CXE)	3056202451559
10/04/2026 13:52:08	590	£33.9850	Chi-X (CXE)	3056202451561
10/04/2026 13:52:08	100	£33.9850	BATS (BXE)	235092540053
10/04/2026 13:52:08	19	£33.9850	BATS (BXE)	235092540056
10/04/2026 13:52:08	155	€39.0250	CEUX	6112404984199
10/04/2026 13:52:08	343	€39.0250	CEUX	6112404984200
10/04/2026 13:52:08	292	€39.0250	TQEX	E0QvNXGhA5zW
10/04/2026 13:52:08	239	€39.0250	TQEX	E0QvNXGhA5zY
10/04/2026 13:52:33	341	£33.9700	XLON	E0QvNXX6G99g
10/04/2026 13:52:33	301	£33.9700	XLON	E0QvNXX6G9A2
10/04/2026 13:52:33	684	£33.9700	XLON	E0QvNXX6G9A4
10/04/2026 13:52:33	1,088	£33.9700	XLON	E0QvNXX6G9A6
10/04/2026 13:52:33	190	£33.9700	Chi-X (CXE)	3056202451671
10/04/2026 13:52:33	167	£33.9700	Chi-X (CXE)	3056202451672
10/04/2026 13:52:33	190	£33.9700	Chi-X (CXE)	3056202451673
10/04/2026 13:52:33	167	£33.9700	Chi-X (CXE)	3056202451674
10/04/2026 13:52:33	190	£33.9700	Chi-X (CXE)	3056202451675
10/04/2026 13:52:33	167	£33.9700	Chi-X (CXE)	3056202451676
10/04/2026 13:52:33	167	£33.9700	Chi-X (CXE)	3056202451677
10/04/2026 13:52:33	105	£33.9700	Chi-X (CXE)	3056202451678
10/04/2026 13:52:33	96	£33.9700	BATS (BXE)	235092540124
10/04/2026 13:52:33	85	£33.9700	BATS (BXE)	235092540125
10/04/2026 13:52:33	96	£33.9700	BATS (BXE)	235092540126
10/04/2026 13:52:33	85	£33.9700	BATS (BXE)	235092540127
10/04/2026 13:52:33	96	£33.9700	BATS (BXE)	235092540128
10/04/2026 13:52:33	85	£33.9700	BATS (BXE)	235092540129
10/04/2026 13:52:33	2	£33.9700	BATS (BXE)	235092540130
10/04/2026 13:52:33	67	£33.9700	BATS (BXE)	235092540131
10/04/2026 13:52:33	71	£33.9700	BATS (BXE)	235092540132
10/04/2026 13:52:33	821	€39.0200	XAMS	1953537

10/04/2026 13:52:33	826	€39.0150	XAMS	1955073
10/04/2026 13:52:33	590	€39.0200	CEUX	6112404984393
10/04/2026 13:52:33	20	€39.0150	CEUX	6112404984398
10/04/2026 13:52:33	70	€39.0150	CEUX	6112404984399
10/04/2026 13:52:33	6	€39.0150	CEUX	6112404984400
10/04/2026 13:52:33	497	€39.0150	CEUX	6112404984401
10/04/2026 13:52:33	210	€39.0200	TQEX	E0QvNXGhA7ho
10/04/2026 13:52:33	211	€39.0150	TQEX	E0QvNXGhA7iv
10/04/2026 13:56:52	199	€39.0550	XAMS	1974017
10/04/2026 13:56:52	1,862	€39.0550	XAMS	1974273
10/04/2026 13:56:55	377	£34.0100	XLON	E0QvNXX6GF7c
10/04/2026 13:56:55	268	£34.0100	XLON	E0QvNXX6GF81
10/04/2026 13:56:55	109	£34.0100	XLON	E0QvNXX6GF87
10/04/2026 13:56:55	388	£34.0100	XLON	E0QvNXX6GF89
10/04/2026 13:56:55	249	£34.0100	XLON	E0QvNXX6GF8S
10/04/2026 13:56:55	41	£34.0100	Chi-X (CXE)	3056202452393
10/04/2026 13:56:55	168	£34.0100	Chi-X (CXE)	3056202452394
10/04/2026 13:56:55	209	£34.0100	Chi-X (CXE)	3056202452396
10/04/2026 13:56:55	79	£34.0100	Chi-X (CXE)	3056202452397
10/04/2026 13:56:55	106	£34.0100	BATS (BXE)	235092540834
10/04/2026 13:56:55	106	£34.0100	BATS (BXE)	235092540837
10/04/2026 13:56:55	1,071	€39.0500	XAMS	1975809
10/04/2026 13:56:55	1,060	€39.0500	XAMS	1976065
10/04/2026 13:56:55	768	€39.0500	CEUX	6112404986781
10/04/2026 13:56:55	760	€39.0500	CEUX	6112404986782
10/04/2026 13:56:55	274	€39.0500	TQEX	E0QvNXGhAP0q
10/04/2026 13:56:55	271	€39.0500	TQEX	E0QvNXGhAP0s
10/04/2026 14:00:22	496	£34.0300	XLON	E0QvNXX6GKCi
10/04/2026 14:00:22	1,598	£34.0300	XLON	E0QvNXX6GKCI
10/04/2026 14:00:22	1,166	£34.0300	Chi-X (CXE)	3056202452846
10/04/2026 14:00:22	430	£34.0300	BATS (BXE)	235092541383
10/04/2026 14:00:22	162	£34.0300	BATS (BXE)	235092541384
10/04/2026 14:01:12	462	€39.0750	XAMS	1995521
10/04/2026 14:01:12	12	€39.0750	XAMS	1995777
10/04/2026 14:01:12	12	€39.0750	XAMS	1996033
10/04/2026 14:01:12	272	€39.0750	XAMS	1996289
10/04/2026 14:01:12	190	€39.0750	XAMS	1996545
10/04/2026 14:01:12	272	€39.0750	XAMS	1996801
10/04/2026 14:01:12	388	€39.0750	XAMS	1997057

10/04/2026 14:01:12	341	€39.0750	CEUX	6112404989315
10/04/2026 14:01:12	206	€39.0750	CEUX	6112404989316
10/04/2026 14:01:12	135	€39.0750	CEUX	6112404989317
10/04/2026 14:01:12	341	€39.0750	CEUX	6112404989318
10/04/2026 14:01:12	52	€39.0750	CEUX	6112404989319
10/04/2026 14:01:12	66	€39.0750	CEUX	6112404989320
10/04/2026 14:01:12	12	€39.0750	CEUX	6112404989321
10/04/2026 14:01:19	199	€39.0550	XAMS	1998593
10/04/2026 14:01:19	803	€39.0550	XAMS	1998849
10/04/2026 14:01:19	272	€39.0550	XAMS	1999105
10/04/2026 14:01:19	117	€39.0550	XAMS	1999361
10/04/2026 14:01:19	120	€39.0550	XAMS	1999617
10/04/2026 14:01:19	386	€39.0550	XAMS	1999873
10/04/2026 14:01:19	1,084	€39.0550	CEUX	6112404989383
10/04/2026 14:03:30	716	£34.0100	XLON	E0QvNXX6GOoy
10/04/2026 14:03:48	562	£34.0200	BATS (BXE)	235092541824
10/04/2026 14:03:54	300	£34.0200	XLON	E0QvNXX6GPSx
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453239
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453240
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453241
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453242
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453243
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453244
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453245
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453246
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453247
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453248
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453249
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453250
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453251
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453252
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453253
10/04/2026 14:03:54	13	£34.0200	Chi-X (CXE)	3056202453254
10/04/2026 14:03:54	5	£34.0200	Chi-X (CXE)	3056202453255
10/04/2026 14:03:54	5	£34.0200	BATS (BXE)	235092541829
10/04/2026 14:03:55	300	£34.0200	XLON	E0QvNXX6GPTw
10/04/2026 14:03:55	202	£34.0200	XLON	E0QvNXX6GPU6
10/04/2026 14:03:55	66	£34.0200	XLON	E0QvNXX6GPIUF
10/04/2026 14:03:55	13	£34.0200	Chi-X (CXE)	3056202453257

10/04/2026 14:03:55	5	£34.0200	BATS (BXE)	235092541833
10/04/2026 14:03:56	1,867	€39.0600	XAMS	2006529
10/04/2026 14:03:56	12	€39.0600	CEUX	6112404990594
10/04/2026 14:03:56	59	€39.0600	CEUX	6112404990595
10/04/2026 14:03:56	1,269	€39.0600	CEUX	6112404990596
10/04/2026 14:04:20	291	£34.0200	XLON	E0QvNXX6GPsd
10/04/2026 14:04:20	300	£34.0200	XLON	E0QvNXX6GPsZ
10/04/2026 14:04:20	300	£34.0200	XLON	E0QvNXX6GPt2
10/04/2026 14:04:20	274	£34.0200	XLON	E0QvNXX6GPtF
10/04/2026 14:04:20	26	£34.0200	Chi-X (CXE)	3056202453301
10/04/2026 14:04:20	26	£34.0200	Chi-X (CXE)	3056202453302
10/04/2026 14:04:20	590	£34.0200	Chi-X (CXE)	3056202453303
10/04/2026 14:04:20	283	£34.0200	Chi-X (CXE)	3056202453304
10/04/2026 14:04:20	13	£34.0200	BATS (BXE)	235092541877
10/04/2026 14:04:20	13	£34.0200	BATS (BXE)	235092541879
10/04/2026 14:04:20	13	£34.0200	BATS (BXE)	235092541880
10/04/2026 14:04:20	13	£34.0200	BATS (BXE)	235092541881
10/04/2026 14:06:20	1,808	£34.0000	XLON	E0QvNXX6GSWt
10/04/2026 14:06:20	1,006	£34.0000	Chi-X (CXE)	3056202453541
10/04/2026 14:07:13	436	€39.0450	XAMS	2021121
10/04/2026 14:07:13	271	€39.0450	XAMS	2021377
10/04/2026 14:07:13	165	€39.0450	XAMS	2021633
10/04/2026 14:07:13	514	€39.0450	XAMS	2021889
10/04/2026 14:07:13	409	€39.0450	XAMS	2022145
10/04/2026 14:07:13	27	€39.0450	XAMS	2022401
10/04/2026 14:07:13	298	€39.0450	XAMS	2022657
10/04/2026 14:07:13	679	€39.0450	XAMS	2022913
10/04/2026 14:09:15	37	£34.0250	XLON	E0QvNXX6GVNm
10/04/2026 14:09:15	123	£34.0250	Chi-X (CXE)	3056202453880
10/04/2026 14:09:15	37	£34.0250	Chi-X (CXE)	3056202453881
10/04/2026 14:09:15	276	£34.0250	Chi-X (CXE)	3056202453882
10/04/2026 14:09:21	32	£34.0200	Chi-X (CXE)	3056202453893
10/04/2026 14:09:39	250	£34.0250	XLON	E0QvNXX6GVkw
10/04/2026 14:09:39	37	£34.0250	XLON	E0QvNXX6GVky
10/04/2026 14:09:39	209	£34.0250	XLON	E0QvNXX6GVl0
10/04/2026 14:09:51	858	€39.0800	CEUX	6112404993327
10/04/2026 14:10:02	486	£34.0300	XLON	E0QvNXX6GWFP
10/04/2026 14:10:20	149	£34.0350	XLON	E0QvNXX6GWka
10/04/2026 14:10:20	2	£34.0350	XLON	E0QvNXX6GWkf

10/04/2026 14:10:20	297	£34.0350	XLON	E0QvNXX6GWkh
10/04/2026 14:10:20	54	£34.0350	XLON	E0QvNXX6GWkt
10/04/2026 14:10:20	149	£34.0350	XLON	E0QvNXX6GWkY
10/04/2026 14:10:20	46	£34.0350	Chi-X (CXE)	3056202454041
10/04/2026 14:10:21	170	£34.0350	XLON	E0QvNXX6GWmw
10/04/2026 14:10:21	300	£34.0350	XLON	E0QvNXX6GWmy
10/04/2026 14:10:21	300	£34.0350	XLON	E0QvNXX6GWn7
10/04/2026 14:10:21	61	£34.0350	XLON	E0QvNXX6GWn9
10/04/2026 14:10:21	300	£34.0350	XLON	E0QvNXX6GWnD
10/04/2026 14:10:21	170	£34.0350	XLON	E0QvNXX6GWnF
10/04/2026 14:10:21	300	£34.0350	XLON	E0QvNXX6GWnK
10/04/2026 14:10:21	126	£34.0350	XLON	E0QvNXX6GWnM
10/04/2026 14:10:21	714	£34.0350	XLON	E0QvNXX6GWnz
10/04/2026 14:10:21	300	£34.0300	XLON	E0QvNXX6GWog
10/04/2026 14:10:21	300	£34.0300	XLON	E0QvNXX6GWp2
10/04/2026 14:10:21	300	£34.0300	XLON	E0QvNXX6GWpB
10/04/2026 14:10:21	300	£34.0300	XLON	E0QvNXX6GWpG
10/04/2026 14:10:21	96	£34.0300	XLON	E0QvNXX6GWpl
10/04/2026 14:10:21	21	£34.0300	XLON	E0QvNXX6GWpM
10/04/2026 14:10:21	279	£34.0300	XLON	E0QvNXX6GWpQ
10/04/2026 14:10:21	21	£34.0300	XLON	E0QvNXX6GWpS
10/04/2026 14:10:21	29	£34.0300	XLON	E0QvNXX6GWpW
10/04/2026 14:10:21	46	£34.0350	Chi-X (CXE)	3056202454042
10/04/2026 14:10:21	46	£34.0350	Chi-X (CXE)	3056202454043
10/04/2026 14:10:21	46	£34.0350	Chi-X (CXE)	3056202454044
10/04/2026 14:10:21	46	£34.0350	Chi-X (CXE)	3056202454045
10/04/2026 14:10:21	46	£34.0350	Chi-X (CXE)	3056202454046
10/04/2026 14:10:21	44	£34.0350	Chi-X (CXE)	3056202454047
10/04/2026 14:10:21	46	£34.0300	Chi-X (CXE)	3056202454048
10/04/2026 14:10:21	44	£34.0300	Chi-X (CXE)	3056202454049
10/04/2026 14:10:21	2	£34.0300	Chi-X (CXE)	3056202454050
10/04/2026 14:10:21	44	£34.0300	Chi-X (CXE)	3056202454051
10/04/2026 14:10:21	46	£34.0300	Chi-X (CXE)	3056202454052
10/04/2026 14:10:21	22	£34.0300	Chi-X (CXE)	3056202454053
10/04/2026 14:10:21	22	£34.0300	Chi-X (CXE)	3056202454054
10/04/2026 14:10:21	2	£34.0300	Chi-X (CXE)	3056202454055
10/04/2026 14:10:21	44	£34.0300	Chi-X (CXE)	3056202454056
10/04/2026 14:10:21	46	£34.0300	Chi-X (CXE)	3056202454057
10/04/2026 14:10:21	46	£34.0300	Chi-X (CXE)	3056202454058

10/04/2026 14:10:21	46	£34.0300	Chi-X (CXE)	3056202454059
10/04/2026 14:10:21	44	£34.0300	Chi-X (CXE)	3056202454060
10/04/2026 14:10:21	2	£34.0300	Chi-X (CXE)	3056202454061
10/04/2026 14:10:21	44	£34.0300	Chi-X (CXE)	3056202454062
10/04/2026 14:10:21	416	£34.0300	Chi-X (CXE)	3056202454063
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542709
10/04/2026 14:10:21	170	£34.0300	BATS (BXE)	235092542712
10/04/2026 14:10:21	359	£34.0300	BATS (BXE)	235092542714
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542715
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542716
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542717
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542718
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542719
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542720
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542721
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542722
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542723
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542724
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542725
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542726
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542727
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542728
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542729
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542730
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542731
10/04/2026 14:10:21	14	£34.0300	BATS (BXE)	235092542732
10/04/2026 14:10:21	23	£34.0300	BATS (BXE)	235092542733
10/04/2026 14:10:21	14	£34.0300	BATS (BXE)	235092542734
10/04/2026 14:10:21	359	€39.0850	XAMS	2038785
10/04/2026 14:10:21	359	€39.0850	XAMS	2039041
10/04/2026 14:10:21	320	€39.0850	XAMS	2039297
10/04/2026 14:10:21	159	€39.0850	XAMS	2039553
10/04/2026 14:10:21	1,806	€39.0800	XAMS	2040321
10/04/2026 14:10:21	290	€39.0800	XAMS	2041089
10/04/2026 14:10:21	389	€39.0800	XAMS	2041345
10/04/2026 14:10:21	73	€39.0800	XAMS	2041601
10/04/2026 14:10:21	259	€39.0850	CEUX	6112404993709
10/04/2026 14:10:21	259	€39.0850	CEUX	6112404993713
10/04/2026 14:10:21	19	€39.0850	CEUX	6112404993714

10/04/2026 14:10:21	151	€39.0850	CEUX	6112404993715
10/04/2026 14:10:21	108	€39.0850	CEUX	6112404993716
10/04/2026 14:10:21	63	€39.0850	CEUX	6112404993717
10/04/2026 14:10:21	1,295	€39.0800	CEUX	6112404993727
10/04/2026 14:10:21	764	€39.0800	CEUX	6112404993728
10/04/2026 14:10:21	8	€39.0850	TQEX	E0QvNXGhBDLe
10/04/2026 14:10:21	214	€39.0850	TQEX	E0QvNXGhBDLg
10/04/2026 14:10:21	84	€39.0850	TQEX	E0QvNXGhBDLT
10/04/2026 14:13:50	1,014	€39.0650	XAMS	2051585
10/04/2026 14:13:50	473	€39.0650	XAMS	2051841
10/04/2026 14:13:50	1,067	€39.0650	CEUX	6112404995522
10/04/2026 14:13:50	213	€39.0650	TQEX	E0QvNXGhBQvy
10/04/2026 14:13:50	167	€39.0650	TQEX	E0QvNXGhBQw1
10/04/2026 14:14:22	300	£34.0150	XLON	E0QvNXX6GbtF
10/04/2026 14:14:22	300	£34.0150	XLON	E0QvNXX6Gbtm
10/04/2026 14:14:22	300	£34.0150	XLON	E0QvNXX6GbtU
10/04/2026 14:14:22	316	£34.0150	XLON	E0QvNXX6GbtW
10/04/2026 14:14:22	26	£34.0150	Chi-X (CXE)	3056202454597
10/04/2026 14:14:22	22	£34.0150	Chi-X (CXE)	3056202454599
10/04/2026 14:14:22	12	£34.0150	BATS (BXE)	235092543334
10/04/2026 14:15:29	344	£34.0200	XLON	E0QvNXX6GdlA
10/04/2026 14:15:29	341	£34.0200	XLON	E0QvNXX6GdlI
10/04/2026 14:15:29	344	£34.0200	XLON	E0QvNXX6GdlZ
10/04/2026 14:15:29	197	£34.0150	XLON	E0QvNXX6Gdmq
10/04/2026 14:15:29	133	£34.0150	XLON	E0QvNXX6Gdms
10/04/2026 14:15:29	197	£34.0150	XLON	E0QvNXX6Gdmu
10/04/2026 14:15:29	330	£34.0150	XLON	E0QvNXX6GdmW
10/04/2026 14:15:29	197	£34.0150	XLON	E0QvNXX6Gdn5
10/04/2026 14:15:29	191	£34.0200	Chi-X (CXE)	3056202454837
10/04/2026 14:15:29	191	£34.0200	Chi-X (CXE)	3056202454840
10/04/2026 14:15:29	46	£34.0200	Chi-X (CXE)	3056202454841
10/04/2026 14:15:29	145	£34.0200	Chi-X (CXE)	3056202454842
10/04/2026 14:15:29	184	£34.0150	Chi-X (CXE)	3056202454843
10/04/2026 14:15:29	4	£34.0150	Chi-X (CXE)	3056202454846
10/04/2026 14:15:29	180	£34.0150	Chi-X (CXE)	3056202454847
10/04/2026 14:15:29	18	£34.0150	Chi-X (CXE)	3056202454848
10/04/2026 14:15:29	176	£34.0150	Chi-X (CXE)	3056202454849
10/04/2026 14:15:29	8	£34.0150	Chi-X (CXE)	3056202454850
10/04/2026 14:15:29	176	£34.0150	Chi-X (CXE)	3056202454851

10/04/2026 14:15:29	99	£34.0150	Chi-X (CXE)	3056202454852
10/04/2026 14:15:29	22	£34.0150	Chi-X (CXE)	3056202454853
10/04/2026 14:15:29	3,240	£34.0250	BATS (BXE)	235092543599
10/04/2026 14:15:29	97	£34.0200	BATS (BXE)	235092543607
10/04/2026 14:15:29	97	£34.0200	BATS (BXE)	235092543609
10/04/2026 14:15:29	20	£34.0200	BATS (BXE)	235092543610
10/04/2026 14:15:29	77	£34.0200	BATS (BXE)	235092543611
10/04/2026 14:15:29	93	£34.0150	BATS (BXE)	235092543612
10/04/2026 14:15:29	1,619	€39.0700	XAMS	2058241
10/04/2026 14:15:29	1,500	€39.0650	XAMS	2058753
10/04/2026 14:15:29	1,567	€39.0600	XAMS	2059777
10/04/2026 14:15:29	572	€39.0600	XAMS	2060289
10/04/2026 14:15:29	1,161	€39.0700	CEUX	6112404996446
10/04/2026 14:15:29	1,076	€39.0650	CEUX	6112404996447
10/04/2026 14:15:29	13	€39.0600	CEUX	6112404996448
10/04/2026 14:15:29	175	€39.0600	CEUX	6112404996450
10/04/2026 14:15:29	764	€39.0600	CEUX	6112404996451
10/04/2026 14:15:29	414	€39.0700	TQEX	E0QvNXGhBXSF
10/04/2026 14:15:29	383	€39.0650	TQEX	E0QvNXGhBXTA
10/04/2026 14:16:24	360	£34.0000	XLON	E0QvNXX6Gfa7
10/04/2026 14:16:24	198	£34.0000	XLON	E0QvNXX6GfaC
10/04/2026 14:16:24	162	£34.0000	XLON	E0QvNXX6GfaG
10/04/2026 14:16:24	8	£34.0000	XLON	E0QvNXX6Gfal
10/04/2026 14:16:24	360	£34.0000	XLON	E0QvNXX6GfaM
10/04/2026 14:16:24	1	£34.0000	XLON	E0QvNXX6GfaO
10/04/2026 14:16:24	360	£34.0000	XLON	E0QvNXX6Gfaz
10/04/2026 14:16:24	140	£34.0000	XLON	E0QvNXX6Gfb1
10/04/2026 14:16:24	360	£34.0000	XLON	E0QvNXX6GfbQ
10/04/2026 14:16:24	360	£34.0000	XLON	E0QvNXX6Gfby
10/04/2026 14:16:24	360	£34.0000	XLON	E0QvNXX6Gfc5
10/04/2026 14:16:24	21	£34.0000	XLON	E0QvNXX6GfcJ
10/04/2026 14:16:24	31	£34.0000	XLON	E0QvNXX6GfcL
10/04/2026 14:16:24	20	£34.0000	Chi-X (CXE)	3056202455049
10/04/2026 14:16:24	180	£34.0000	Chi-X (CXE)	3056202455067
10/04/2026 14:16:24	200	£34.0000	Chi-X (CXE)	3056202455070
10/04/2026 14:16:24	200	£34.0000	Chi-X (CXE)	3056202455071
10/04/2026 14:16:24	200	£34.0000	Chi-X (CXE)	3056202455072
10/04/2026 14:16:24	30	£34.0000	Chi-X (CXE)	3056202455073
10/04/2026 14:16:24	67	£34.0000	Chi-X (CXE)	3056202455074

10/04/2026 14:16:24	101	£34.0000	BATS (BXE)	235092543760
10/04/2026 14:16:24	101	£34.0000	BATS (BXE)	235092543761
10/04/2026 14:16:24	101	£34.0000	BATS (BXE)	235092543764
10/04/2026 14:16:24	101	£34.0000	BATS (BXE)	235092543765
10/04/2026 14:18:02	17	€39.0600	XAMS	2078721
10/04/2026 14:18:02	272	€39.0600	XAMS	2078977
10/04/2026 14:18:02	166	€39.0600	XAMS	2079233
10/04/2026 14:18:02	272	€39.0600	XAMS	2079489
10/04/2026 14:18:03	84	€39.0600	XAMS	2079745
10/04/2026 14:18:03	272	€39.0600	XAMS	2080001
10/04/2026 14:19:53	984	€39.0500	XAMS	2088705
10/04/2026 14:19:53	577	€39.0500	CEUX	6112404998438
10/04/2026 14:19:53	104	€39.0500	CEUX	6112404998439
10/04/2026 14:19:53	22	€39.0500	CEUX	6112404998440
10/04/2026 14:19:53	2	€39.0500	CEUX	6112404998441
10/04/2026 14:19:53	252	€39.0500	TQEX	E0QvNXGhBnQH
10/04/2026 14:19:53	440	€39.0450	TQEX	E0QvNXGhBnRw
10/04/2026 14:19:55	335	£34.0000	XLON	E0QvNXX6GjcF
10/04/2026 14:19:55	335	£34.0000	XLON	E0QvNXX6Gjcs
10/04/2026 14:19:55	335	£34.0000	XLON	E0QvNXX6GjcU
10/04/2026 14:19:55	209	£34.0000	XLON	E0QvNXX6Gjcw
10/04/2026 14:19:55	126	£34.0000	XLON	E0QvNXX6Gjcy
10/04/2026 14:19:55	335	£34.0000	XLON	E0QvNXX6GjcY
10/04/2026 14:19:55	37	£34.0000	XLON	E0QvNXX6Gjd0
10/04/2026 14:19:55	361	£33.9950	XLON	E0QvNXX6Gjed
10/04/2026 14:19:55	361	£33.9950	XLON	E0QvNXX6Gjeh
10/04/2026 14:19:55	1,327	£33.9950	XLON	E0QvNXX6Gjej
10/04/2026 14:19:55	312	£33.9950	XLON	E0QvNXX6Gjfc
10/04/2026 14:19:55	361	£33.9950	XLON	E0QvNXX6Gjfw
10/04/2026 14:19:55	186	£34.0000	Chi-X (CXE)	3056202455458
10/04/2026 14:19:55	186	£34.0000	Chi-X (CXE)	3056202455459
10/04/2026 14:19:55	186	£34.0000	Chi-X (CXE)	3056202455460
10/04/2026 14:19:55	186	£34.0000	Chi-X (CXE)	3056202455461
10/04/2026 14:19:55	186	£34.0000	Chi-X (CXE)	3056202455462
10/04/2026 14:19:55	23	£34.0000	Chi-X (CXE)	3056202455463
10/04/2026 14:19:55	201	£33.9950	Chi-X (CXE)	3056202455466
10/04/2026 14:19:55	201	£33.9950	Chi-X (CXE)	3056202455467
10/04/2026 14:19:55	201	£33.9950	Chi-X (CXE)	3056202455468
10/04/2026 14:19:55	9	£33.9950	Chi-X (CXE)	3056202455469

10/04/2026 14:19:55	94	£34.0000	BATS (BXE)	235092544228
10/04/2026 14:19:55	94	£34.0000	BATS (BXE)	235092544229
10/04/2026 14:19:55	94	£34.0000	BATS (BXE)	235092544230
10/04/2026 14:19:55	94	£34.0000	BATS (BXE)	235092544231
10/04/2026 14:19:55	94	£34.0000	BATS (BXE)	235092544232
10/04/2026 14:19:55	14	£34.0000	BATS (BXE)	235092544233
10/04/2026 14:19:55	102	£33.9950	BATS (BXE)	235092544239
10/04/2026 14:19:55	102	£33.9950	BATS (BXE)	235092544240
10/04/2026 14:19:55	11	£33.9950	BATS (BXE)	235092544242
10/04/2026 14:19:55	1,722	€39.0450	XAMS	2089473
10/04/2026 14:19:55	1,097	€39.0450	CEUX	6112404998466
10/04/2026 14:19:55	138	€39.0450	CEUX	6112404998467
10/04/2026 14:23:11	84	€39.0150	CEUX	6112405000230
10/04/2026 14:23:26	84	€39.0150	TQEX	E0QvNXGhC19e
10/04/2026 14:24:19	333	€39.0050	XAMS	2112257
10/04/2026 14:24:19	333	€39.0050	XAMS	2112513
10/04/2026 14:24:19	346	€39.0050	XAMS	2112769
10/04/2026 14:24:19	83	€39.0050	XAMS	2113025
10/04/2026 14:24:19	250	€39.0050	XAMS	2113281
10/04/2026 14:24:19	333	€39.0050	XAMS	2113537
10/04/2026 14:24:19	53	€39.0050	XAMS	2113793
10/04/2026 14:24:19	221	€39.0050	CEUX	6112405000866
10/04/2026 14:24:19	18	€39.0050	CEUX	6112405000867
10/04/2026 14:24:19	7	€39.0050	CEUX	6112405000868
10/04/2026 14:24:19	220	€39.0050	CEUX	6112405000869
10/04/2026 14:24:19	19	€39.0050	CEUX	6112405000870
10/04/2026 14:24:19	2	€39.0050	CEUX	6112405000871
10/04/2026 14:24:19	19	€39.0050	CEUX	6112405000872
10/04/2026 14:24:19	205	€39.0050	CEUX	6112405000873
10/04/2026 14:24:19	15	€39.0050	CEUX	6112405000874
10/04/2026 14:24:19	205	€39.0050	CEUX	6112405000875
10/04/2026 14:24:19	88	€39.0050	CEUX	6112405000876
10/04/2026 14:24:19	90	€39.0050	CEUX	6112405000877
10/04/2026 14:24:19	61	€39.0050	CEUX	6112405000878
10/04/2026 14:24:19	71	€39.0050	CEUX	6112405000879
10/04/2026 14:24:19	270	€39.0050	CEUX	6112405000880
10/04/2026 14:24:19	66	€39.0050	TQEX	E0QvNXGhC4Ep
10/04/2026 14:24:19	20	€39.0050	TQEX	E0QvNXGhC4Et
10/04/2026 14:24:19	86	€39.0050	TQEX	E0QvNXGhC4F9

10/04/2026 14:25:02	679	€39.0300	XAMS	2116609
10/04/2026 14:25:02	189	€39.0300	XAMS	2116865
10/04/2026 14:25:02	77	€39.0300	XAMS	2117121
10/04/2026 14:25:02	112	€39.0300	XAMS	2117377
10/04/2026 14:25:02	764	€39.0300	CEUX	6112405001407
10/04/2026 14:25:02	189	€39.0300	CEUX	6112405001408
10/04/2026 14:25:02	199	€39.0300	TQEX	E0QvNXGhC74w
10/04/2026 14:25:02	288	€39.0300	TQEX	E0QvNXGhC74y
10/04/2026 14:25:02	447	€39.0300	TQEX	E0QvNXGhC750
10/04/2026 14:25:08	84	€39.0150	TQEX	E0QvNXGhC7YJ
10/04/2026 14:25:40	396	£33.9750	XLON	E0QvNXX6Gqsg
10/04/2026 14:25:40	903	£33.9750	XLON	E0QvNXX6GqsH
10/04/2026 14:25:40	507	£33.9750	XLON	E0QvNXX6Gqsu
10/04/2026 14:25:40	564	£33.9750	XLON	E0QvNXX6Gqsy
10/04/2026 14:25:40	226	£33.9650	XLON	E0QvNXX6Gquf
10/04/2026 14:25:40	95	£33.9650	XLON	E0QvNXX6Gqui
10/04/2026 14:25:40	503	£33.9750	Chi-X (CXE)	3056202456209
10/04/2026 14:25:40	503	£33.9750	Chi-X (CXE)	3056202456210
10/04/2026 14:25:40	308	£33.9750	Chi-X (CXE)	3056202456211
10/04/2026 14:25:40	6	£33.9750	Chi-X (CXE)	3056202456212
10/04/2026 14:25:40	176	£33.9650	Chi-X (CXE)	3056202456214
10/04/2026 14:25:40	3	£33.9650	Chi-X (CXE)	3056202456215
10/04/2026 14:25:40	176	£33.9650	Chi-X (CXE)	3056202456216
10/04/2026 14:25:40	176	£33.9650	Chi-X (CXE)	3056202456217
10/04/2026 14:25:40	3	£33.9650	Chi-X (CXE)	3056202456218
10/04/2026 14:25:40	176	£33.9650	Chi-X (CXE)	3056202456219
10/04/2026 14:25:40	255	£33.9750	BATS (BXE)	235092545085
10/04/2026 14:25:40	255	£33.9750	BATS (BXE)	235092545086
10/04/2026 14:25:40	160	£33.9750	BATS (BXE)	235092545087
10/04/2026 14:25:40	90	£33.9650	BATS (BXE)	235092545093
10/04/2026 14:25:40	90	£33.9650	BATS (BXE)	235092545094
10/04/2026 14:25:40	6	£33.9650	BATS (BXE)	235092545095
10/04/2026 14:25:40	462	€39.0100	CEUX	6112405001768
10/04/2026 14:25:40	258	€39.0100	CEUX	6112405001769
10/04/2026 14:25:40	200	€39.0100	CEUX	6112405001770
10/04/2026 14:25:40	764	€39.0100	CEUX	6112405001771
10/04/2026 14:25:40	320	€39.0100	CEUX	6112405001772
10/04/2026 14:25:40	328	€39.0100	TQEX	E0QvNXGhC9FF
10/04/2026 14:25:40	199	€39.0100	TQEX	E0QvNXGhC9GG

10/04/2026 14:25:40	84	€39.0050	TQEX	E0QvNXGhC9GN
10/04/2026 14:25:41	1,256	€39.0050	XAMS	2123265
10/04/2026 14:25:41	471	€39.0050	CEUX	6112405001774
10/04/2026 14:25:41	430	€39.0050	CEUX	6112405001775
10/04/2026 14:25:41	237	€39.0050	TQEX	E0QvNXGhC9IL
10/04/2026 14:25:44	321	£33.9550	XLON	E0QvNXX6GqzA
10/04/2026 14:25:44	321	£33.9550	XLON	E0QvNXX6Gr00
10/04/2026 14:25:44	321	£33.9550	XLON	E0QvNXX6Gr0c
10/04/2026 14:25:44	179	£33.9550	XLON	E0QvNXX6Gr0e
10/04/2026 14:25:44	66	£33.9550	XLON	E0QvNXX6Gr0j
10/04/2026 14:25:44	255	£33.9550	XLON	E0QvNXX6Gr0n
10/04/2026 14:25:44	66	£33.9550	XLON	E0QvNXX6Gr0p
10/04/2026 14:25:44	37	£33.9550	XLON	E0QvNXX6Gr0w
10/04/2026 14:25:44	306	£33.9500	XLON	E0QvNXX6Gr1Z
10/04/2026 14:25:44	10	£33.9550	Chi-X (CXE)	3056202456225
10/04/2026 14:25:44	169	£33.9550	Chi-X (CXE)	3056202456226
10/04/2026 14:25:44	179	£33.9550	Chi-X (CXE)	3056202456229
10/04/2026 14:25:44	19	£33.9550	Chi-X (CXE)	3056202456230
10/04/2026 14:25:44	100	£33.9550	Chi-X (CXE)	3056202456231
10/04/2026 14:25:44	66	£33.9550	Chi-X (CXE)	3056202456232
10/04/2026 14:25:44	13	£33.9550	Chi-X (CXE)	3056202456233
10/04/2026 14:25:44	179	£33.9550	Chi-X (CXE)	3056202456234
10/04/2026 14:25:44	58	£33.9550	Chi-X (CXE)	3056202456235
10/04/2026 14:25:44	66	£33.9550	Chi-X (CXE)	3056202456236
10/04/2026 14:25:44	12	£33.9550	Chi-X (CXE)	3056202456237
10/04/2026 14:25:44	154	£33.9500	Chi-X (CXE)	3056202456238
10/04/2026 14:25:44	17	£33.9500	Chi-X (CXE)	3056202456239
10/04/2026 14:25:44	154	£33.9500	Chi-X (CXE)	3056202456240
10/04/2026 14:25:44	154	£33.9500	Chi-X (CXE)	3056202456241
10/04/2026 14:25:44	90	£33.9550	BATS (BXE)	235092545110
10/04/2026 14:25:44	90	£33.9550	BATS (BXE)	235092545111
10/04/2026 14:25:44	90	£33.9550	BATS (BXE)	235092545114
10/04/2026 14:25:44	90	£33.9550	BATS (BXE)	235092545115
10/04/2026 14:25:44	83	£33.9550	BATS (BXE)	235092545116
10/04/2026 14:25:44	86	£33.9500	BATS (BXE)	235092545117
10/04/2026 14:28:10	1,445	€38.9400	XAMS	2150913
10/04/2026 14:28:10	89	€38.9400	XAMS	2151169
10/04/2026 14:28:10	290	€38.9400	XAMS	2151425
10/04/2026 14:28:10	108	€38.9400	CEUX	6112405003510

10/04/2026 14:28:10	25	€38.9400	CEUX	6112405003511
10/04/2026 14:28:10	113	€38.9400	CEUX	6112405003512
10/04/2026 14:28:10	220	€38.9400	CEUX	6112405003513
10/04/2026 14:28:10	842	€38.9400	CEUX	6112405003514
10/04/2026 14:28:10	466	€38.9400	CEUX	6112405003515
10/04/2026 14:28:33	88	€38.9100	TQEX	E0QvNXGhCL60
10/04/2026 14:28:34	83	€38.9100	TQEX	E0QvNXGhCL9o
10/04/2026 14:29:22	368	£33.8850	XLON	E0QvNXX6Gx8Y
10/04/2026 14:29:27	335	£33.8800	XLON	E0QvNXX6GxGc
10/04/2026 14:29:27	396	£33.8800	XLON	E0QvNXX6GxGe
10/04/2026 14:29:27	335	£33.8800	XLON	E0QvNXX6GxGI
10/04/2026 14:29:27	197	£33.8800	XLON	E0QvNXX6GxGn
10/04/2026 14:29:27	335	£33.8800	XLON	E0QvNXX6GxGS
10/04/2026 14:29:27	335	£33.8800	XLON	E0QvNXX6GxGW
10/04/2026 14:29:27	396	£33.8800	XLON	E0QvNXX6GxGY
10/04/2026 14:29:27	187	£33.8800	Chi-X (CXE)	3056202456902
10/04/2026 14:29:27	187	£33.8800	Chi-X (CXE)	3056202456903
10/04/2026 14:29:27	187	£33.8800	Chi-X (CXE)	3056202456904
10/04/2026 14:29:27	187	£33.8800	Chi-X (CXE)	3056202456905
10/04/2026 14:29:27	81	£33.8800	Chi-X (CXE)	3056202456906
10/04/2026 14:29:27	187	£33.8800	Chi-X (CXE)	3056202456907
10/04/2026 14:29:27	187	£33.8800	Chi-X (CXE)	3056202456908
10/04/2026 14:29:27	93	£33.8800	Chi-X (CXE)	3056202456909
10/04/2026 14:29:27	94	£33.8800	BATS (BXE)	235092545835
10/04/2026 14:29:27	94	£33.8800	BATS (BXE)	235092545836
10/04/2026 14:29:27	54	£33.8800	BATS (BXE)	235092545837
10/04/2026 14:29:27	94	£33.8800	BATS (BXE)	235092545838
10/04/2026 14:29:27	54	£33.8800	BATS (BXE)	235092545839
10/04/2026 14:29:27	94	£33.8800	BATS (BXE)	235092545840
10/04/2026 14:29:27	94	£33.8800	BATS (BXE)	235092545841
10/04/2026 14:29:27	81	£33.8800	BATS (BXE)	235092545842
10/04/2026 14:29:27	16	£33.8700	BATS (BXE)	235092545844
10/04/2026 14:29:27	20	£33.8700	BATS (BXE)	235092545845
10/04/2026 14:29:30	57	£33.8700	XLON	E0QvNXX6GxNV
10/04/2026 14:29:30	255	£33.8700	XLON	E0QvNXX6GxP1
10/04/2026 14:29:30	84	£33.8700	XLON	E0QvNXX6GxPa
10/04/2026 14:29:30	312	£33.8700	XLON	E0QvNXX6GxPA
10/04/2026 14:29:30	282	£33.8700	XLON	E0QvNXX6GxPC
10/04/2026 14:29:30	312	£33.8700	XLON	E0QvNXX6GxPM

10/04/2026 14:29:30	282	£33.8700	XLON	E0QvNXX6GxPO
10/04/2026 14:29:30	8	£33.8700	XLON	E0QvNXX6GxPq
10/04/2026 14:29:30	312	£33.8700	XLON	E0QvNXX6GxPY
10/04/2026 14:29:30	330	£33.8650	XLON	E0QvNXX6GxQ9
10/04/2026 14:29:30	7	£33.8650	XLON	E0QvNXX6GxQD
10/04/2026 14:29:30	12	£33.8650	XLON	E0QvNXX6GxQF
10/04/2026 14:29:30	108	£33.8650	XLON	E0QvNXX6GxQk
10/04/2026 14:29:30	20	£33.8650	XLON	E0QvNXX6GxQp
10/04/2026 14:29:30	349	£33.8650	XLON	E0QvNXX6GxQQ
10/04/2026 14:29:30	8	£33.8650	XLON	E0QvNXX6GxQr
10/04/2026 14:29:30	47	£33.8650	XLON	E0QvNXX6GxQS
10/04/2026 14:29:30	96	£33.8650	XLON	E0QvNXX6GxQt
10/04/2026 14:29:30	117	£33.8650	XLON	E0QvNXX6GxQv
10/04/2026 14:29:30	81	£33.8650	XLON	E0QvNXX6GxQx
10/04/2026 14:29:30	66	£33.8650	XLON	E0QvNXX6GxR9
10/04/2026 14:29:30	349	£33.8650	XLON	E0QvNXX6GxRk
10/04/2026 14:29:30	349	£33.8650	XLON	E0QvNXX6GxRr
10/04/2026 14:29:30	349	£33.8650	XLON	E0QvNXX6GxRw
10/04/2026 14:29:30	126	£33.8650	XLON	E0QvNXX6GxRy
10/04/2026 14:29:30	283	£33.8650	XLON	E0QvNXX6GxRY
10/04/2026 14:29:30	349	£33.8650	XLON	E0QvNXX6GxS2
10/04/2026 14:29:30	349	£33.8650	XLON	E0QvNXX6GxSC
10/04/2026 14:29:30	21	£33.8650	XLON	E0QvNXX6GxSK
10/04/2026 14:29:30	219	£33.8650	XLON	E0QvNXX6GxSN
10/04/2026 14:29:30	43	£33.8700	Chi-X (CXE)	3056202456927
10/04/2026 14:29:30	131	£33.8700	Chi-X (CXE)	3056202456928
10/04/2026 14:29:30	174	£33.8700	Chi-X (CXE)	3056202456929
10/04/2026 14:29:30	174	£33.8700	Chi-X (CXE)	3056202456930
10/04/2026 14:29:30	174	£33.8700	Chi-X (CXE)	3056202456931
10/04/2026 14:29:30	174	£33.8700	Chi-X (CXE)	3056202456932
10/04/2026 14:29:30	174	£33.8700	Chi-X (CXE)	3056202456933
10/04/2026 14:29:30	16	£33.8700	Chi-X (CXE)	3056202456934
10/04/2026 14:29:30	99	£33.8700	Chi-X (CXE)	3056202456935
10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456938
10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456939
10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456940
10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456941
10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456942
10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456943

10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456944
10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456946
10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456947
10/04/2026 14:29:30	195	£33.8650	Chi-X (CXE)	3056202456948
10/04/2026 14:29:30	73	£33.8650	Chi-X (CXE)	3056202456949
10/04/2026 14:29:30	463	£33.8650	Chi-X (CXE)	3056202456954
10/04/2026 14:29:30	52	£33.8700	BATS (BXE)	235092545850
10/04/2026 14:29:30	88	£33.8700	BATS (BXE)	235092545854
10/04/2026 14:29:30	88	£33.8700	BATS (BXE)	235092545855
10/04/2026 14:29:30	88	£33.8700	BATS (BXE)	235092545856
10/04/2026 14:29:30	88	£33.8700	BATS (BXE)	235092545857
10/04/2026 14:29:30	98	£33.8650	BATS (BXE)	235092545860
10/04/2026 14:29:30	98	£33.8650	BATS (BXE)	235092545861
10/04/2026 14:29:30	98	£33.8650	BATS (BXE)	235092545862
10/04/2026 14:29:30	98	£33.8650	BATS (BXE)	235092545863
10/04/2026 14:29:30	92	£33.8650	BATS (BXE)	235092545864
10/04/2026 14:29:30	82	£33.8650	BATS (BXE)	235092545865
10/04/2026 14:30:01	2	€38.8900	XAMS	2197249
10/04/2026 14:30:01	252	€38.8900	CEUX	6112405005288
10/04/2026 14:30:01	44	€38.8900	CEUX	6112405005289
10/04/2026 14:30:01	86	€38.8900	TQEX	E0QvNXGhCTzB
10/04/2026 14:30:06	1,891	€38.9250	XAMS	2212609
10/04/2026 14:30:06	398	€38.9250	XAMS	2213121
10/04/2026 14:30:06	1,357	€38.9250	CEUX	6112405005935
10/04/2026 14:30:06	85	€38.9250	TQEX	E0QvNXGhCXlq
10/04/2026 14:30:07	467	€38.9200	XAMS	2213377
10/04/2026 14:30:07	855	€38.9200	XAMS	2213633
10/04/2026 14:30:07	802	€38.9200	XAMS	2213889
10/04/2026 14:30:07	594	€38.9200	CEUX	6112405005988
10/04/2026 14:30:07	929	€38.9200	CEUX	6112405005989
10/04/2026 14:30:07	15	€38.9200	TQEX	E0QvNXGhCXYj
10/04/2026 14:30:07	352	€38.9200	TQEX	E0QvNXGhCXYL
10/04/2026 14:30:07	176	€38.9200	TQEX	E0QvNXGhCXYU
10/04/2026 14:33:20	2,577	€38.9550	XAMS	2305025
10/04/2026 14:33:20	770	€38.9550	CEUX	6112405011625
10/04/2026 14:33:20	1,079	€38.9550	CEUX	6112405011626
10/04/2026 14:33:20	20	€38.9550	CEUX	6112405011627
10/04/2026 14:33:20	528	€38.9550	TQEX	E0QvNXGhDDng
10/04/2026 14:33:20	110	€38.9550	TQEX	E0QvNXGhDDnl

10/04/2026 14:34:04	2,212	€38.9500	XAMS	2316289
10/04/2026 14:34:04	1,586	€38.9500	CEUX	6112405012560
10/04/2026 14:34:04	37	€38.9500	TQEX	E0QvNXGhDL5a
10/04/2026 14:34:04	528	€38.9500	TQEX	E0QvNXGhDL5Y
10/04/2026 14:34:56	529	£34.0000	Chi-X (CXE)	3056202460549
10/04/2026 14:34:59	1,480	£33.9950	XLON	E0QvNXX6HOaF
10/04/2026 14:34:59	139	£33.9950	XLON	E0QvNXX6HOan
10/04/2026 14:34:59	1,341	£33.9950	XLON	E0QvNXX6HOau
10/04/2026 14:34:59	330	£33.9950	XLON	E0QvNXX6HOaz
10/04/2026 14:34:59	1,033	£33.9950	XLON	E0QvNXX6HOb6
10/04/2026 14:34:59	824	£33.9950	Chi-X (CXE)	3056202460585
10/04/2026 14:34:59	824	£33.9950	Chi-X (CXE)	3056202460586
10/04/2026 14:34:59	748	£33.9950	Chi-X (CXE)	3056202460587
10/04/2026 14:34:59	12	£33.9950	Chi-X (CXE)	3056202460588
10/04/2026 14:34:59	88	£33.9950	Chi-X (CXE)	3056202460589
10/04/2026 14:34:59	177	£33.9950	Chi-X (CXE)	3056202460590
10/04/2026 14:34:59	419	£33.9950	BATS (BXE)	235092548819
10/04/2026 14:34:59	419	£33.9950	BATS (BXE)	235092548820
10/04/2026 14:34:59	120	£33.9950	BATS (BXE)	235092548821
10/04/2026 14:35:34	3,013	€39.0900	XAMS	2342145
10/04/2026 14:35:34	858	€39.0900	CEUX	6112405014615
10/04/2026 14:35:34	1,304	€39.0900	CEUX	6112405014616
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HScs
10/04/2026 14:35:50	21	£34.0550	XLON	E0QvNXX6HSd6
10/04/2026 14:35:50	302	£34.0550	XLON	E0QvNXX6HSdA
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSde
10/04/2026 14:35:50	62	£34.0550	XLON	E0QvNXX6HSdF
10/04/2026 14:35:50	261	£34.0550	XLON	E0QvNXX6HSdK
10/04/2026 14:35:50	62	£34.0550	XLON	E0QvNXX6HSdM
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSdr
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSdy
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSe4
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSe8
10/04/2026 14:35:50	177	£34.0550	XLON	E0QvNXX6HSeg
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSel
10/04/2026 14:35:50	1,016	£34.0550	XLON	E0QvNXX6HSeK
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSeO
10/04/2026 14:35:50	146	£34.0550	XLON	E0QvNXX6HSet
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSeT

10/04/2026 14:35:50	729	£34.0550	XLON	E0QvNXX6HSfv
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSfz
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSfj
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSfK
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSfn
10/04/2026 14:35:50	556	£34.0550	XLON	E0QvNXX6HSfp
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSft
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSfy
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSg3
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSgE
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSgL
10/04/2026 14:35:50	323	£34.0550	XLON	E0QvNXX6HSgQ
10/04/2026 14:35:50	241	£34.0550	XLON	E0QvNXX6HSgW
10/04/2026 14:36:16	91	€39.0550	XAMS	2353665
10/04/2026 14:36:16	273	€39.0550	XAMS	2353921
10/04/2026 14:36:16	364	€39.0550	XAMS	2354177
10/04/2026 14:36:16	315	€39.0550	XAMS	2354433
10/04/2026 14:36:16	364	€39.0550	XAMS	2354689
10/04/2026 14:36:16	364	€39.0550	XAMS	2354945
10/04/2026 14:36:16	34	€39.0550	XAMS	2355201
10/04/2026 14:36:16	281	€39.0550	XAMS	2355457
10/04/2026 14:36:16	181	€39.0550	XAMS	2356225
10/04/2026 14:36:16	261	€39.0550	CEUX	6112405015524
10/04/2026 14:36:16	261	€39.0550	CEUX	6112405015525
10/04/2026 14:36:16	114	€39.0550	CEUX	6112405015526
10/04/2026 14:36:16	78	€39.0550	CEUX	6112405015527
10/04/2026 14:36:16	69	€39.0550	CEUX	6112405015528
10/04/2026 14:36:16	21	€39.0550	CEUX	6112405015529
10/04/2026 14:36:16	240	€39.0550	CEUX	6112405015530
10/04/2026 14:36:16	69	€39.0550	CEUX	6112405015531
10/04/2026 14:36:16	69	€39.0550	CEUX	6112405015532
10/04/2026 14:36:16	75	€39.0550	TQEX	E0QvNXGhDhFR
10/04/2026 14:36:16	18	€39.0550	TQEX	E0QvNXGhDhFx
10/04/2026 14:36:16	18	€39.0550	TQEX	E0QvNXGhDhG1
10/04/2026 14:36:45	18	€39.0500	XAMS	2358273
10/04/2026 14:36:45	1,721	€39.0500	XAMS	2358529
10/04/2026 14:36:45	356	€39.0500	XAMS	2358785
10/04/2026 14:36:45	1,247	€39.0500	CEUX	6112405016001
10/04/2026 14:36:45	858	€39.0450	CEUX	6112405016002

10/04/2026 14:36:45	163	€39.0450	CEUX	6112405016003
10/04/2026 14:36:45	89	€39.0500	TQEX	E0QvNXGhDIJc
10/04/2026 14:37:19	345	£34.0150	XLON	E0QvNXX6HZJg
10/04/2026 14:37:24	68	£34.0050	XLON	E0QvNXX6HZfD
10/04/2026 14:37:24	239	£34.0050	XLON	E0QvNXX6HZfO
10/04/2026 14:37:24	307	£34.0050	XLON	E0QvNXX6HZgO
10/04/2026 14:37:24	66	£34.0050	Chi-X (CXE)	3056202461665
10/04/2026 14:37:24	105	£34.0050	Chi-X (CXE)	3056202461666
10/04/2026 14:37:24	66	£34.0050	Chi-X (CXE)	3056202461667
10/04/2026 14:37:24	171	£34.0050	Chi-X (CXE)	3056202461668
10/04/2026 14:37:24	171	£34.0050	Chi-X (CXE)	3056202461669
10/04/2026 14:37:24	86	£34.0050	BATS (BXE)	235092549703
10/04/2026 14:37:24	18	£34.0050	BATS (BXE)	235092549704
10/04/2026 14:37:24	81	£34.0050	BATS (BXE)	235092549705
10/04/2026 14:38:11	130	€39.0450	XAMS	2376705
10/04/2026 14:38:11	999	€39.0450	XAMS	2376961
10/04/2026 14:38:11	809	€39.0450	CEUX	6112405017691
10/04/2026 14:38:11	289	€39.0450	TQEX	E0QvNXGhDyVk
10/04/2026 14:38:29	1,414	£34.0250	XLON	E0QvNXX6Hdd8
10/04/2026 14:38:29	544	£34.0250	XLON	E0QvNXX6HddB
10/04/2026 14:38:29	110	£34.0250	Chi-X (CXE)	3056202462097
10/04/2026 14:38:29	980	£34.0250	Chi-X (CXE)	3056202462098
10/04/2026 14:38:29	554	£34.0250	BATS (BXE)	235092550062
10/04/2026 14:38:59	354	€39.1050	XAMS	2384385
10/04/2026 14:38:59	1,492	€39.1050	XAMS	2384641
10/04/2026 14:38:59	29	€39.1050	XAMS	2386177
10/04/2026 14:38:59	355	€39.1050	XAMS	2386433
10/04/2026 14:38:59	1	€39.1050	XAMS	2386689
10/04/2026 14:39:10	727	£34.0800	XLON	E0QvNXX6HgMJ
10/04/2026 14:39:10	70	£34.0800	XLON	E0QvNXX6HgML
10/04/2026 14:39:10	36	£34.0800	XLON	E0QvNXX6HgMN
10/04/2026 14:39:10	13	£34.0800	XLON	E0QvNXX6HgMP
10/04/2026 14:39:10	15	£34.0800	XLON	E0QvNXX6HgMR
10/04/2026 14:39:12	514	£34.0900	XLON	E0QvNXX6HgaS
10/04/2026 14:39:16	158	£34.0850	XLON	E0QvNXX6Hgs0
10/04/2026 14:39:16	151	£34.0850	XLON	E0QvNXX6Hgs2
10/04/2026 14:39:16	934	£34.0850	XLON	E0QvNXX6Hgs4
10/04/2026 14:39:16	517	£34.0850	XLON	E0QvNXX6Hgs8
10/04/2026 14:39:16	1,173	£34.0850	XLON	E0QvNXX6HgsG

10/04/2026 14:39:16	70	£34.0850	XLON	E0QvNXX6HgsI
10/04/2026 14:39:16	1,039	£34.0850	XLON	E0QvNXX6HgsK
10/04/2026 14:39:16	692	£34.0850	Chi-X (CXE)	3056202462413
10/04/2026 14:39:16	692	£34.0850	Chi-X (CXE)	3056202462414
10/04/2026 14:39:16	59	£34.0850	Chi-X (CXE)	3056202462415
10/04/2026 14:39:16	692	£34.0850	Chi-X (CXE)	3056202462416
10/04/2026 14:39:16	59	£34.0850	Chi-X (CXE)	3056202462417
10/04/2026 14:39:16	56	£34.0850	Chi-X (CXE)	3056202462418
10/04/2026 14:39:16	351	£34.0850	BATS (BXE)	235092550365
10/04/2026 14:39:16	351	£34.0850	BATS (BXE)	235092550366
10/04/2026 14:39:16	32	£34.0850	BATS (BXE)	235092550367
10/04/2026 14:39:16	351	£34.0850	BATS (BXE)	235092550368
10/04/2026 14:39:16	21	£34.0850	BATS (BXE)	235092550369
10/04/2026 14:39:16	38	£34.0850	BATS (BXE)	235092550370
10/04/2026 14:39:16	264	€39.1300	CEUX	6112405018992
10/04/2026 14:39:16	12	€39.1300	CEUX	6112405018993
10/04/2026 14:39:16	12	€39.1300	CEUX	6112405018994
10/04/2026 14:39:16	264	€39.1300	CEUX	6112405018995
10/04/2026 14:39:16	21	€39.1300	CEUX	6112405018996
10/04/2026 14:39:16	255	€39.1300	CEUX	6112405018997
10/04/2026 14:39:16	9	€39.1300	CEUX	6112405018998
10/04/2026 14:39:16	66	€39.1300	CEUX	6112405018999
10/04/2026 14:39:16	82	€39.1300	TQEX	E0QvNXGhE8iF
10/04/2026 14:39:19	393	€39.1250	XAMS	2390273
10/04/2026 14:39:19	88	€39.1250	XAMS	2390529
10/04/2026 14:39:19	305	€39.1250	XAMS	2390785
10/04/2026 14:39:19	374	€39.1250	XAMS	2391041
10/04/2026 14:39:19	286	€39.1250	XAMS	2391297
10/04/2026 14:39:19	87	€39.1250	XAMS	2391553
10/04/2026 14:39:19	20	€39.1250	XAMS	2391809
10/04/2026 14:39:19	68	€39.1250	XAMS	2392065
10/04/2026 14:39:19	264	€39.1250	XAMS	2392321
10/04/2026 14:39:19	2	€39.1250	XAMS	2392577
10/04/2026 14:39:19	25	€39.1250	XAMS	2392833
10/04/2026 14:39:19	90	€39.1250	CEUX	6112405019038
10/04/2026 14:39:19	102	€39.1250	CEUX	6112405019039
10/04/2026 14:39:19	31	€39.1250	CEUX	6112405019040
10/04/2026 14:39:19	23	€39.1250	CEUX	6112405019041
10/04/2026 14:39:19	36	€39.1250	CEUX	6112405019042

10/04/2026 14:39:19	21	€39.1250	CEUX	6112405019043
10/04/2026 14:39:19	261	€39.1250	CEUX	6112405019044
10/04/2026 14:39:19	61	€39.1250	CEUX	6112405019045
10/04/2026 14:39:19	221	€39.1250	CEUX	6112405019046
10/04/2026 14:39:19	360	€39.1250	CEUX	6112405019047
10/04/2026 14:39:19	415	€39.1250	CEUX	6112405019048
10/04/2026 14:39:19	88	€39.1250	TQEX	E0QvNXGhE928
10/04/2026 14:39:19	13	€39.1250	TQEX	E0QvNXGhE92k
10/04/2026 14:39:19	88	€39.1250	TQEX	E0QvNXGhE92t
10/04/2026 14:39:59	32	€39.1150	XAMS	2398209
10/04/2026 14:39:59	354	€39.1150	XAMS	2398465
10/04/2026 14:39:59	279	€39.1150	XAMS	2398721
10/04/2026 14:39:59	75	€39.1150	XAMS	2398977
10/04/2026 14:39:59	355	€39.1150	XAMS	2399233
10/04/2026 14:39:59	1	€39.1150	XAMS	2399489
10/04/2026 14:40:32	321	€39.1200	XAMS	2401281
10/04/2026 14:40:32	1,595	€39.1200	XAMS	2401793
10/04/2026 14:40:32	298	€39.1200	XAMS	2402049
10/04/2026 14:40:32	231	€39.1200	CEUX	6112405020445
10/04/2026 14:40:32	819	€39.1200	CEUX	6112405020446
10/04/2026 14:40:32	325	€39.1200	CEUX	6112405020447
10/04/2026 14:40:32	215	€39.1200	CEUX	6112405020449
10/04/2026 14:40:32	83	€39.1200	TQEX	E0QvNXGhElri
10/04/2026 14:40:32	8	€39.1200	TQEX	E0QvNXGhElrk
10/04/2026 14:40:32	400	€39.1200	TQEX	E0QvNXGhElro
10/04/2026 14:40:32	83	€39.1200	TQEX	E0QvNXGhElrz
10/04/2026 14:40:32	116	€39.1200	TQEX	E0QvNXGhEls1
10/04/2026 14:40:35	207	£34.0700	XLON	E0QvNXX6HmG0
10/04/2026 14:40:35	23	£34.0700	XLON	E0QvNXX6HmG2
10/04/2026 14:40:35	123	£34.0700	XLON	E0QvNXX6HmG9
10/04/2026 14:40:35	76	£34.0700	XLON	E0QvNXX6HmGa
10/04/2026 14:40:35	622	£34.0700	XLON	E0QvNXX6HmGF
10/04/2026 14:40:35	219	£34.0700	XLON	E0QvNXX6HmGg
10/04/2026 14:40:35	353	£34.0700	XLON	E0QvNXX6HmGK
10/04/2026 14:40:35	278	£34.0700	XLON	E0QvNXX6HmGM
10/04/2026 14:40:35	353	£34.0700	XLON	E0QvNXX6HmGS
10/04/2026 14:40:35	320	£34.0700	XLON	E0QvNXX6HmGU
10/04/2026 14:40:35	353	£34.0700	XLON	E0QvNXX6HmGY
10/04/2026 14:40:35	21	£34.0700	XLON	E0QvNXX6HmH4

10/04/2026 14:40:35	196	£34.0700	Chi-X (CXE)	3056202462913
10/04/2026 14:40:35	196	£34.0700	Chi-X (CXE)	3056202462915
10/04/2026 14:40:35	134	£34.0700	Chi-X (CXE)	3056202462916
10/04/2026 14:40:35	176	£34.0700	Chi-X (CXE)	3056202462917
10/04/2026 14:40:35	20	£34.0700	Chi-X (CXE)	3056202462918
10/04/2026 14:40:35	2	£34.0700	Chi-X (CXE)	3056202462919
10/04/2026 14:40:35	196	£34.0700	Chi-X (CXE)	3056202462920
10/04/2026 14:40:35	196	£34.0700	Chi-X (CXE)	3056202462921
10/04/2026 14:40:35	196	£34.0700	Chi-X (CXE)	3056202462922
10/04/2026 14:40:35	146	£34.0700	Chi-X (CXE)	3056202462923
10/04/2026 14:40:35	196	£34.0700	Chi-X (CXE)	3056202462924
10/04/2026 14:40:35	8	£34.0700	Chi-X (CXE)	3056202462925
10/04/2026 14:40:35	99	£34.0700	BATS (BXE)	235092550804
10/04/2026 14:40:35	99	£34.0700	BATS (BXE)	235092550805
10/04/2026 14:40:35	99	£34.0700	BATS (BXE)	235092550806
10/04/2026 14:40:35	583	£34.0700	BATS (BXE)	235092550808
10/04/2026 14:41:38	78	€39.0950	TQEX	E0QvNXGhERS9
10/04/2026 14:41:46	282	€39.1100	CEUX	6112405021617
10/04/2026 14:41:48	100	€39.1100	CEUX	6112405021666
10/04/2026 14:41:50	3,839	£34.0700	XLON	E0QvNXX6HryT
10/04/2026 14:41:50	1,062	€39.1100	XAMS	2414337
10/04/2026 14:41:50	381	€39.1100	CEUX	6112405021697
10/04/2026 14:41:50	83	€39.1000	TQEX	E0QvNXGhESrm
10/04/2026 14:41:50	157	€39.1000	TQEX	E0QvNXGhESro
10/04/2026 14:41:51	966	€39.0950	XAMS	2414593
10/04/2026 14:41:51	14	€39.0900	XAMS	2414849
10/04/2026 14:41:51	993	€39.0900	XAMS	2415105
10/04/2026 14:41:51	983	€39.0900	XAMS	2415361
10/04/2026 14:41:51	693	€39.0950	CEUX	6112405021716
10/04/2026 14:41:51	12	€39.0950	CEUX	6112405021718
10/04/2026 14:41:51	723	€39.0900	CEUX	6112405021720
10/04/2026 14:41:51	705	€39.0900	CEUX	6112405021721
10/04/2026 14:41:51	81	€39.0950	TQEX	E0QvNXGhET14
10/04/2026 14:41:51	154	€39.0950	TQEX	E0QvNXGhET1Z
10/04/2026 14:41:51	258	€39.0900	TQEX	E0QvNXGhET5A
10/04/2026 14:41:51	116	€39.0900	TQEX	E0QvNXGhET5C
10/04/2026 14:41:51	4	€39.0900	TQEX	E0QvNXGhET5m
10/04/2026 14:41:51	132	€39.0900	TQEX	E0QvNXGhET5Z
10/04/2026 14:41:52	91	€39.0850	TQEX	E0QvNXGhETC1

10/04/2026 14:41:52	44	€39.0850	TQEX	E0QvNXGhETDG
10/04/2026 14:41:52	124	€39.0850	TQEX	E0QvNXGhETDK
10/04/2026 14:42:55	300	£34.0600	XLON	E0QvNXX6HwE4
10/04/2026 14:42:55	300	£34.0600	XLON	E0QvNXX6HwEE
10/04/2026 14:42:55	85	£34.0600	XLON	E0QvNXX6HwEG
10/04/2026 14:42:55	300	£34.0600	XLON	E0QvNXX6HwEL
10/04/2026 14:42:55	20	£34.0600	XLON	E0QvNXX6HwEN
10/04/2026 14:42:55	300	£34.0600	XLON	E0QvNXX6HwER
10/04/2026 14:42:55	85	£34.0600	XLON	E0QvNXX6HwET
10/04/2026 14:42:55	142	£34.0600	XLON	E0QvNXX6HwFG
10/04/2026 14:42:55	350	£34.0600	XLON	E0QvNXX6HwFI
10/04/2026 14:42:55	132	£34.0600	Chi-X (CXE)	3056202463579
10/04/2026 14:42:55	132	£34.0600	Chi-X (CXE)	3056202463580
10/04/2026 14:42:55	132	£34.0600	Chi-X (CXE)	3056202463581
10/04/2026 14:42:55	132	£34.0600	Chi-X (CXE)	3056202463582
10/04/2026 14:42:55	132	£34.0600	Chi-X (CXE)	3056202463583
10/04/2026 14:42:55	132	£34.0600	Chi-X (CXE)	3056202463584
10/04/2026 14:42:55	132	£34.0600	Chi-X (CXE)	3056202463585
10/04/2026 14:42:55	132	£34.0600	Chi-X (CXE)	3056202463586
10/04/2026 14:42:55	22	£34.0600	Chi-X (CXE)	3056202463587
10/04/2026 14:42:55	3	£34.0600	Chi-X (CXE)	3056202463588
10/04/2026 14:42:55	66	£34.0600	BATS (BXE)	235092551526
10/04/2026 14:42:55	66	£34.0600	BATS (BXE)	235092551527
10/04/2026 14:42:55	299	£34.0600	BATS (BXE)	235092551532
10/04/2026 14:42:55	178	£34.0600	BATS (BXE)	235092551533
10/04/2026 14:44:04	300	£34.0750	XLON	E0QvNXX6I0TO
10/04/2026 14:44:04	200	£34.0750	XLON	E0QvNXX6I0TQ
10/04/2026 14:44:04	572	€39.1150	XAMS	2442497
10/04/2026 14:44:04	418	€39.1150	XAMS	2442753
10/04/2026 14:44:04	1	€39.1150	XAMS	2443009
10/04/2026 14:44:04	704	€39.1150	CEUX	6112405023623
10/04/2026 14:44:04	8	€39.1150	CEUX	6112405023624
10/04/2026 14:44:05	300	£34.0750	XLON	E0QvNXX6I0WW
10/04/2026 14:44:05	19	£34.0750	Chi-X (CXE)	3056202463830
10/04/2026 14:44:06	62	£34.0750	XLON	E0QvNXX6I0a0
10/04/2026 14:44:06	457	£34.0750	XLON	E0QvNXX6I0bq
10/04/2026 14:44:06	300	£34.0750	XLON	E0QvNXX6I0bQ
10/04/2026 14:44:06	521	£34.0750	XLON	E0QvNXX6I0bS
10/04/2026 14:44:06	300	£34.0750	XLON	E0QvNXX6I0Zb

10/04/2026 14:44:06	152	£34.0750	XLON	E0QvNXX6I0Zd
10/04/2026 14:44:06	79	£34.0750	XLON	E0QvNXX6I0Zo
10/04/2026 14:44:06	221	£34.0750	XLON	E0QvNXX6I0Zt
10/04/2026 14:44:06	451	£34.0750	XLON	E0QvNXX6I0Zv
10/04/2026 14:44:06	300	£34.0750	XLON	E0QvNXX6I0ZX
10/04/2026 14:44:06	19	£34.0750	Chi-X (CXE)	3056202463837
10/04/2026 14:44:45	408	€39.1350	XAMS	2453505
10/04/2026 14:44:45	501	€39.1350	XAMS	2453761
10/04/2026 14:44:45	292	€39.1350	CEUX	6112405024188
10/04/2026 14:44:45	292	€39.1350	CEUX	6112405024190
10/04/2026 14:44:45	71	€39.1350	CEUX	6112405024191
10/04/2026 14:44:45	105	€39.1350	TQEX	E0QvNXGhEoDm
10/04/2026 14:44:45	177	€39.1350	TQEX	E0QvNXGhEoDo
10/04/2026 14:44:56	965	€39.1200	XAMS	2455041
10/04/2026 14:44:56	692	€39.1200	CEUX	6112405024318
10/04/2026 14:44:56	247	€39.1200	CEUX	6112405024319
10/04/2026 14:45:06	100	£34.0800	XLON	E0QvNXX6I3za
10/04/2026 14:45:06	311	£34.0800	XLON	E0QvNXX6I3ze
10/04/2026 14:45:06	952	£34.0800	XLON	E0QvNXX6I3zg
10/04/2026 14:45:06	311	£34.0800	XLON	E0QvNXX6I3zk
10/04/2026 14:45:06	363	£34.0800	XLON	E0QvNXX6I3zm
10/04/2026 14:45:06	311	£34.0800	XLON	E0QvNXX6I3zY
10/04/2026 14:45:06	250	£34.0800	XLON	E0QvNXX6I40S
10/04/2026 14:45:06	644	£34.0800	XLON	E0QvNXX6I40U
10/04/2026 14:45:06	173	£34.0800	Chi-X (CXE)	3056202464061
10/04/2026 14:45:06	173	£34.0800	Chi-X (CXE)	3056202464062
10/04/2026 14:45:06	118	£34.0800	Chi-X (CXE)	3056202464063
10/04/2026 14:45:06	55	£34.0800	Chi-X (CXE)	3056202464064
10/04/2026 14:45:06	99	£34.0800	Chi-X (CXE)	3056202464065
10/04/2026 14:45:06	44	£34.0800	Chi-X (CXE)	3056202464066
10/04/2026 14:45:06	129	£34.0800	Chi-X (CXE)	3056202464067
10/04/2026 14:45:06	25	£34.0800	Chi-X (CXE)	3056202464068
10/04/2026 14:45:06	22	£34.0800	Chi-X (CXE)	3056202464069
10/04/2026 14:45:06	132	£34.0800	Chi-X (CXE)	3056202464070
10/04/2026 14:45:06	19	£34.0800	Chi-X (CXE)	3056202464071
10/04/2026 14:45:06	88	£34.0800	BATS (BXE)	235092551979
10/04/2026 14:45:46	333	€39.1100	XAMS	2461953
10/04/2026 14:45:46	147	€39.1100	XAMS	2462209
10/04/2026 14:45:46	462	€39.1100	XAMS	2462465

10/04/2026 14:45:46	44	€39.1100	XAMS	2462721
10/04/2026 14:45:46	14	€39.1100	XAMS	2462977
10/04/2026 14:45:46	14	€39.1100	XAMS	2463233
10/04/2026 14:45:46	718	€39.1100	CEUX	6112405025145
10/04/2026 14:45:46	242	€39.1100	TQEX	E0QvNXGhEvUY
10/04/2026 14:46:04	415	€39.1050	CEUX	6112405025494
10/04/2026 14:46:04	253	€39.1050	TQEX	E0QvNXGhExaB
10/04/2026 14:46:39	162	£34.0850	XLON	E0QvNXX6I8pH
10/04/2026 14:46:39	191	€39.1150	CEUX	6112405025907
10/04/2026 14:46:39	286	€39.1150	TQEX	E0QvNXGhF1TY
10/04/2026 14:46:48	255	€39.1250	XAMS	2478849
10/04/2026 14:46:48	272	€39.1250	XAMS	2479105
10/04/2026 14:46:48	4	€39.1250	XAMS	2479361
10/04/2026 14:46:48	1,029	€39.1250	XAMS	2479617
10/04/2026 14:46:48	455	€39.1250	XAMS	2479873
10/04/2026 14:46:48	679	€39.1250	XAMS	2480129
10/04/2026 14:46:50	2,257	£34.0900	XLON	E0QvNXX6I9Gx
10/04/2026 14:46:50	1,256	£34.0900	Chi-X (CXE)	3056202464466
10/04/2026 14:46:50	610	€39.1250	XAMS	2480385
10/04/2026 14:46:50	136	€39.1250	XAMS	2480897
10/04/2026 14:46:50	438	€39.1250	CEUX	6112405026130
10/04/2026 14:46:50	97	€39.1250	CEUX	6112405026132
10/04/2026 14:46:52	324	£34.0750	XLON	E0QvNXX6I9Pr
10/04/2026 14:46:52	324	£34.0750	XLON	E0QvNXX6I9QG
10/04/2026 14:46:52	180	£34.0750	Chi-X (CXE)	3056202464476
10/04/2026 14:46:52	176	£34.0750	Chi-X (CXE)	3056202464477
10/04/2026 14:46:52	91	£34.0750	BATS (BXE)	235092552343
10/04/2026 14:46:52	1,041	€39.1100	XAMS	2481921
10/04/2026 14:46:52	819	€39.1100	CEUX	6112405026172
10/04/2026 14:46:52	386	€39.1100	CEUX	6112405026173
10/04/2026 14:46:52	513	€39.1100	CEUX	6112405026174
10/04/2026 14:46:52	235	€39.1100	CEUX	6112405026175
10/04/2026 14:46:52	186	€39.1100	TQEX	E0QvNXGhF30W
10/04/2026 14:46:52	80	€39.1100	TQEX	E0QvNXGhF30Z
10/04/2026 14:46:53	264	£34.0750	XLON	E0QvNXX6I9QI
10/04/2026 14:46:53	60	£34.0750	XLON	E0QvNXX6I9Qo
10/04/2026 14:46:53	324	£34.0750	XLON	E0QvNXX6I9Qt
10/04/2026 14:46:53	128	£34.0750	XLON	E0QvNXX6I9Qv
10/04/2026 14:46:53	60	£34.0750	XLON	E0QvNXX6I9Qz

10/04/2026 14:46:53	67	£34.0750	XLON	E0QvNXX6I9R4
10/04/2026 14:46:53	196	£34.0750	XLON	E0QvNXX6I9Rr
10/04/2026 14:46:53	309	£34.0750	XLON	E0QvNXX6I9Rt
10/04/2026 14:46:53	65	£34.0750	XLON	E0QvNXX6I9RV
10/04/2026 14:46:53	285	£34.0750	XLON	E0QvNXX6I9RX
10/04/2026 14:46:53	348	£34.0700	XLON	E0QvNXX6I9SL
10/04/2026 14:46:53	348	£34.0700	XLON	E0QvNXX6I9T5
10/04/2026 14:46:53	348	£34.0700	XLON	E0QvNXX6I9T9
10/04/2026 14:46:53	104	£34.0700	XLON	E0QvNXX6I9TB
10/04/2026 14:46:53	348	£34.0700	XLON	E0QvNXX6I9WH
10/04/2026 14:46:53	69	£34.0700	XLON	E0QvNXX6I9Xg
10/04/2026 14:46:53	699	£34.0700	XLON	E0QvNXX6I9YA
10/04/2026 14:46:53	132	£34.0700	XLON	E0QvNXX6I9YC
10/04/2026 14:46:53	193	£34.0700	Chi-X (CXE)	3056202464495
10/04/2026 14:46:53	1	£34.0700	Chi-X (CXE)	3056202464496
10/04/2026 14:46:53	98	£34.0700	BATS (BXE)	235092552347
10/04/2026 14:46:53	98	£34.0700	BATS (BXE)	235092552358
10/04/2026 14:46:53	93	£34.0700	BATS (BXE)	235092552359
10/04/2026 14:46:53	969	€39.1050	XAMS	2482177
10/04/2026 14:46:53	695	€39.1050	CEUX	6112405026179
10/04/2026 14:46:53	242	€39.1050	TQEX	E0QvNXGhF33X
10/04/2026 14:46:53	6	€39.1050	TQEX	E0QvNXGhF33Z
10/04/2026 14:47:24	1,023	€39.0950	XAMS	2490881
10/04/2026 14:47:24	734	€39.0950	CEUX	6112405026737
10/04/2026 14:47:24	20	€39.0950	CEUX	6112405026739
10/04/2026 14:47:24	242	€39.0950	TQEX	E0QvNXGhF6yp
10/04/2026 14:47:55	323	£34.0550	XLON	E0QvNXX6IDM6
10/04/2026 14:47:55	215	£34.0550	XLON	E0QvNXX6IDMo
10/04/2026 14:47:55	323	£34.0550	XLON	E0QvNXX6IDMR
10/04/2026 14:47:55	349	£34.0550	XLON	E0QvNXX6IDMT
10/04/2026 14:47:55	834	£34.0550	XLON	E0QvNXX6IDNa
10/04/2026 14:47:55	108	£34.0550	XLON	E0QvNXX6IDNE
10/04/2026 14:47:55	207	£34.0550	XLON	E0QvNXX6IDNG
10/04/2026 14:47:55	56	£34.0550	Chi-X (CXE)	3056202465114
10/04/2026 14:47:55	3	£34.0550	Chi-X (CXE)	3056202465115
10/04/2026 14:47:55	120	£34.0550	Chi-X (CXE)	3056202465116
10/04/2026 14:47:55	176	£34.0550	Chi-X (CXE)	3056202465117
10/04/2026 14:47:55	91	£34.0550	BATS (BXE)	235092552785
10/04/2026 14:49:58	1,018	£34.1000	Chi-X (CXE)	3056202465582

10/04/2026 14:49:58	180	£34.1000	BATS (BXE)	235092553368
10/04/2026 14:49:58	337	£34.1000	BATS (BXE)	235092553369
10/04/2026 14:49:58	708	€39.1400	XAMS	2515201
10/04/2026 14:49:58	748	€39.1400	XAMS	2517505
10/04/2026 14:49:59	110	£34.1000	XLON	E0QvNXX6IJOj
10/04/2026 14:49:59	354	£34.1000	XLON	E0QvNXX6IJOz
10/04/2026 14:50:26	567	€39.1500	XAMS	2524929
10/04/2026 14:50:26	418	€39.1500	XAMS	2525185
10/04/2026 14:50:26	13	€39.1500	XAMS	2525441
10/04/2026 14:50:26	716	€39.1500	CEUX	6112405030437
10/04/2026 14:50:26	13	€39.1500	CEUX	6112405030441
10/04/2026 14:50:26	242	€39.1500	TQEX	E0QvNXGhFXBI
10/04/2026 14:50:47	621	£34.1100	XLON	E0QvNXX6ILzs
10/04/2026 14:50:47	293	£34.1100	Chi-X (CXE)	3056202465855
10/04/2026 14:50:47	44	£34.1100	Chi-X (CXE)	3056202465856
10/04/2026 14:50:47	8	£34.1100	Chi-X (CXE)	3056202465857
10/04/2026 14:50:47	36	£34.1100	Chi-X (CXE)	3056202465858
10/04/2026 14:50:47	345	£34.1100	Chi-X (CXE)	3056202465859
10/04/2026 14:50:47	66	£34.1100	Chi-X (CXE)	3056202465860
10/04/2026 14:50:47	175	£34.1100	BATS (BXE)	2350925533659
10/04/2026 14:50:47	175	£34.1100	BATS (BXE)	2350925533660
10/04/2026 14:50:48	215	£34.1100	XLON	E0QvNXX6IM0J
10/04/2026 14:50:48	406	£34.1100	XLON	E0QvNXX6IM0M
10/04/2026 14:50:48	21	£34.1100	XLON	E0QvNXX6IM0Y
10/04/2026 14:50:48	126	£34.1100	XLON	E0QvNXX6IM0z
10/04/2026 14:50:48	122	£34.1100	XLON	E0QvNXX6IM2i
10/04/2026 14:50:48	264	£34.1100	Chi-X (CXE)	3056202465861
10/04/2026 14:50:48	15	£34.1100	Chi-X (CXE)	3056202465862
10/04/2026 14:50:48	68	£34.1100	Chi-X (CXE)	3056202465863
10/04/2026 14:50:48	590	£34.1100	Chi-X (CXE)	3056202465864
10/04/2026 14:50:48	175	£34.1100	BATS (BXE)	2350925533661
10/04/2026 14:51:04	374	€39.1550	XAMS	2528001
10/04/2026 14:51:04	7	€39.1550	XAMS	2528257
10/04/2026 14:51:04	7	€39.1550	XAMS	2528513
10/04/2026 14:51:04	374	€39.1550	XAMS	2528769
10/04/2026 14:51:04	26	€39.1550	XAMS	2529025
10/04/2026 14:51:04	162	€39.1550	XAMS	2529281
10/04/2026 14:51:04	264	€39.1550	CEUX	6112405031126
10/04/2026 14:51:04	10	€39.1550	CEUX	6112405031127

10/04/2026 14:51:04	10	€39.1550	CEUX	6112405031128
10/04/2026 14:51:04	264	€39.1550	CEUX	6112405031129
10/04/2026 14:51:04	132	€39.1550	CEUX	6112405031130
10/04/2026 14:51:04	3	€39.1550	CEUX	6112405031131
10/04/2026 14:51:04	95	€39.1550	CEUX	6112405031132
10/04/2026 14:51:04	88	€39.1550	TQEX	E0QvNXGhFcK8
10/04/2026 14:51:04	10	€39.1550	TQEX	E0QvNXGhFcKE
10/04/2026 14:51:04	88	€39.1550	TQEX	E0QvNXGhFcKL
10/04/2026 14:51:07	99	€39.1400	XAMS	2530817
10/04/2026 14:51:09	858	€39.1400	XAMS	2531585
10/04/2026 14:51:09	687	€39.1400	CEUX	6112405031252
10/04/2026 14:51:09	242	€39.1400	TQEX	E0QvNXGhFd44
10/04/2026 14:51:09	3	€39.1400	TQEX	E0QvNXGhFd4F
10/04/2026 14:51:51	2,049	£34.0800	XLON	E0QvNXX6IOfH
10/04/2026 14:51:51	1,141	£34.0800	Chi-X (CXE)	3056202466111
10/04/2026 14:51:51	499	£34.0800	BATS (BXE)	235092553904
10/04/2026 14:51:51	81	£34.0800	BATS (BXE)	235092553905
10/04/2026 14:51:51	480	€39.1100	XAMS	2535425
10/04/2026 14:51:51	486	€39.1100	XAMS	2535681
10/04/2026 14:51:51	693	€39.1100	CEUX	6112405031835
10/04/2026 14:51:51	71	€39.1100	CEUX	6112405031845
10/04/2026 14:51:51	176	€39.1100	TQEX	E0QvNXGhFhtE
10/04/2026 14:51:52	316	£34.0700	XLON	E0QvNXX6IOI9
10/04/2026 14:51:52	204	£34.0700	XLON	E0QvNXX6IOmB
10/04/2026 14:51:52	65	£34.0700	Chi-X (CXE)	3056202466113
10/04/2026 14:51:52	111	£34.0700	Chi-X (CXE)	3056202466114
10/04/2026 14:51:52	23	£34.0700	BATS (BXE)	235092553907
10/04/2026 14:51:52	66	£34.0700	BATS (BXE)	235092553908
10/04/2026 14:51:54	114	€39.0950	XAMS	2537729
10/04/2026 14:51:59	354	€39.0950	XAMS	2539009
10/04/2026 14:51:59	354	€39.0950	XAMS	2539265
10/04/2026 14:51:59	224	€39.0950	XAMS	2539521
10/04/2026 14:53:13	300	£34.0350	XLON	E0QvNXX6ISrb
10/04/2026 14:53:13	199	£34.0350	XLON	E0QvNXX6ISrd
10/04/2026 14:53:13	181	£34.0350	XLON	E0QvNXX6ISrr
10/04/2026 14:53:13	151	£34.0350	XLON	E0QvNXX6ISrR
10/04/2026 14:53:13	149	£34.0350	XLON	E0QvNXX6ISrT
10/04/2026 14:53:13	21	£34.0350	XLON	E0QvNXX6ISrv
10/04/2026 14:53:13	107	£34.0350	XLON	E0QvNXX6ISrX

10/04/2026 14:53:14	98	£34.0350	XLON	E0QvNXX6ISt5
10/04/2026 14:53:14	258	£34.0350	XLON	E0QvNXX6IStD
10/04/2026 14:53:14	42	£34.0350	XLON	E0QvNXX6IStF
10/04/2026 14:53:14	769	£34.0350	XLON	E0QvNXX6IStH
10/04/2026 14:53:14	162	£34.0350	XLON	E0QvNXX6IStL
10/04/2026 14:53:14	675	£34.0350	XLON	E0QvNXX6IStv
10/04/2026 14:53:14	15	£34.0350	BATS (BXE)	235092554221
10/04/2026 14:53:14	1,003	€39.0550	XAMS	2557953
10/04/2026 14:53:14	70	€39.0550	CEUX	6112405033142
10/04/2026 14:53:14	41	€39.0550	CEUX	6112405033143
10/04/2026 14:53:14	26	€39.0550	CEUX	6112405033144
10/04/2026 14:53:14	71	€39.0550	CEUX	6112405033145
10/04/2026 14:53:14	511	€39.0550	CEUX	6112405033146
10/04/2026 14:53:14	257	€39.0550	CEUX	6112405033147
10/04/2026 14:53:53	300	£34.0300	XLON	E0QvNXX6IUZK
10/04/2026 14:53:53	466	£34.0300	XLON	E0QvNXX6IUZO
10/04/2026 14:53:53	308	€39.0550	XAMS	2566401
10/04/2026 14:53:53	113	€39.0550	XAMS	2566657
10/04/2026 14:53:53	574	€39.0550	XAMS	2566913
10/04/2026 14:53:53	704	€39.0550	CEUX	6112405033685
10/04/2026 14:53:53	9	€39.0550	CEUX	6112405033686
10/04/2026 14:53:53	13	€39.0550	CEUX	6112405033687
10/04/2026 14:53:53	242	€39.0550	TQEX	E0QvNXGhFwyr
10/04/2026 14:54:11	720	£34.0450	XLON	E0QvNXX6IVL6
10/04/2026 14:54:11	215	£34.0400	XLON	E0QvNXX6IVLp
10/04/2026 14:54:11	116	£34.0400	XLON	E0QvNXX6IVLr
10/04/2026 14:54:40	215	£34.0450	XLON	E0QvNXX6IWGg
10/04/2026 14:54:40	1,370	£34.0450	XLON	E0QvNXX6IWGq
10/04/2026 14:54:40	220	£34.0450	Chi-X (CXE)	3056202466843
10/04/2026 14:54:40	662	£34.0450	Chi-X (CXE)	3056202466844
10/04/2026 14:54:40	448	£34.0450	BATS (BXE)	235092554493
10/04/2026 14:54:40	198	€39.0750	XAMS	2573313
10/04/2026 14:54:40	418	€39.0750	XAMS	2573569
10/04/2026 14:54:40	66	€39.0750	XAMS	2573825
10/04/2026 14:54:40	242	€39.0750	XAMS	2574081
10/04/2026 14:54:40	287	€39.0750	XAMS	2574337
10/04/2026 14:54:40	691	€39.0750	CEUX	6112405034349
10/04/2026 14:54:52	546	€39.0650	XAMS	2574593
10/04/2026 14:54:52	86	€39.0650	CEUX	6112405034559

10/04/2026 14:54:52	36	€39.0650	CEUX	6112405034560
10/04/2026 14:54:52	56	€39.0650	CEUX	6112405034561
10/04/2026 14:54:52	21	€39.0650	CEUX	6112405034562
10/04/2026 14:54:54	356	£34.0300	XLON	E0QvNXX6IWli
10/04/2026 14:54:54	356	£34.0300	XLON	E0QvNXX6IWlm
10/04/2026 14:54:54	186	£34.0300	XLON	E0QvNXX6IWlo
10/04/2026 14:54:54	356	£34.0300	XLON	E0QvNXX6IWm1
10/04/2026 14:54:54	63	£34.0300	XLON	E0QvNXX6IWmA
10/04/2026 14:54:54	66	£34.0300	XLON	E0QvNXX6IWq8
10/04/2026 14:54:54	257	£34.0300	XLON	E0QvNXX6IWqC
10/04/2026 14:54:54	193	£34.0300	XLON	E0QvNXX6IWqw
10/04/2026 14:54:54	590	£34.0300	Chi-X (CXE)	3056202466868
10/04/2026 14:55:28	330	€39.1000	XAMS	2584577
10/04/2026 14:55:28	12	€39.1000	XAMS	2584833
10/04/2026 14:55:28	342	€39.1000	XAMS	2585089
10/04/2026 14:55:28	301	€39.1000	XAMS	2585345
10/04/2026 14:55:28	242	€39.1000	CEUX	6112405035292
10/04/2026 14:55:28	3	€39.1000	CEUX	6112405035297
10/04/2026 14:55:28	245	€39.1000	CEUX	6112405035298
10/04/2026 14:55:28	143	€39.1000	CEUX	6112405035299
10/04/2026 14:55:28	76	€39.1000	CEUX	6112405035300
10/04/2026 14:55:28	88	€39.1000	TQEX	E0QvNXGhG7vy
10/04/2026 14:55:28	88	€39.1000	TQEX	E0QvNXGhG7w2
10/04/2026 14:55:28	88	€39.1000	TQEX	E0QvNXGhG7w6
10/04/2026 14:55:28	18	€39.1000	TQEX	E0QvNXGhG7wR
10/04/2026 14:55:51	698	€39.0900	CEUX	6112405035670
10/04/2026 14:55:59	354	€39.0900	XAMS	2588673
10/04/2026 14:55:59	18	€39.0900	XAMS	2588929
10/04/2026 14:55:59	94	€39.0900	XAMS	2589441
10/04/2026 14:55:59	354	€39.0900	XAMS	2589697
10/04/2026 14:55:59	18	€39.0900	XAMS	2589953
10/04/2026 14:55:59	337	€39.0900	XAMS	2590209
10/04/2026 14:55:59	1	€39.0900	XAMS	2590465
10/04/2026 14:56:04	79	£34.0550	XLON	E0QvNXX6laNo
10/04/2026 14:56:04	871	£34.0550	XLON	E0QvNXX6laNq
10/04/2026 14:56:04	566	£34.0550	XLON	E0QvNXX6laNy
10/04/2026 14:56:04	429	£34.0550	BATS (BXE)	235092554773
10/04/2026 14:56:05	844	£34.0550	Chi-X (CXE)	3056202467115
10/04/2026 14:56:25	90	€39.1000	CEUX	6112405036183

10/04/2026 14:56:25	404	€39.1000	CEUX	6112405036184
10/04/2026 14:56:25	781	€39.1000	CEUX	6112405036185
10/04/2026 14:56:25	84	€39.1000	TQEX	E0QvNXGhGEvc
10/04/2026 14:56:53	772	€39.1300	XAMS	2595073
10/04/2026 14:56:53	679	€39.1300	XAMS	2595329
10/04/2026 14:56:53	93	€39.1300	XAMS	2595585
10/04/2026 14:56:53	460	€39.1300	XAMS	2595841
10/04/2026 14:56:53	312	€39.1300	XAMS	2596097
10/04/2026 14:56:53	367	€39.1300	XAMS	2596353
10/04/2026 14:56:53	124	€39.1300	XAMS	2596609
10/04/2026 14:56:59	62	£34.0850	XLON	E0QvNXX6lco6
10/04/2026 14:56:59	717	£34.0850	XLON	E0QvNXX6lcoB
10/04/2026 14:56:59	199	£34.0850	XLON	E0QvNXX6lcoJ
10/04/2026 14:56:59	564	£34.0850	XLON	E0QvNXX6lcoL
10/04/2026 14:56:59	858	£34.0850	Chi-X (CXE)	3056202467420
10/04/2026 14:56:59	436	£34.0850	BATS (BXE)	235092555059
10/04/2026 14:57:38	97	£34.0700	BATS (BXE)	235092555214
10/04/2026 14:57:48	224	£34.0700	BATS (BXE)	235092555233
10/04/2026 14:57:50	181	£34.0700	XLON	E0QvNXX6lea6
10/04/2026 14:57:50	1,723	£34.0700	XLON	E0QvNXX6leaB
10/04/2026 14:57:50	1,060	£34.0700	Chi-X (CXE)	3056202467646
10/04/2026 14:57:50	91	£34.0700	BATS (BXE)	235092555243
10/04/2026 14:57:50	127	£34.0700	BATS (BXE)	235092555244
10/04/2026 14:57:50	845	€39.1050	XAMS	2602241
10/04/2026 14:57:50	607	€39.1050	CEUX	6112405037653
10/04/2026 14:57:50	216	€39.1050	TQEX	E0QvNXGhGPbH
10/04/2026 14:57:59	85	€39.0900	XAMS	2605057
10/04/2026 14:57:59	1	€39.0900	XAMS	2605313
10/04/2026 14:58:30	74	€39.1100	XAMS	2608129
10/04/2026 14:58:30	22	€39.1100	XAMS	2608385
10/04/2026 14:58:30	396	€39.1100	XAMS	2608641
10/04/2026 14:58:30	352	€39.1100	CEUX	6112405038189
10/04/2026 14:58:30	12	€39.1100	CEUX	6112405038190
10/04/2026 14:58:30	300	€39.1100	CEUX	6112405038191
10/04/2026 14:58:30	64	€39.1100	CEUX	6112405038192
10/04/2026 14:58:30	23	€39.1100	CEUX	6112405038193
10/04/2026 14:58:31	555	€39.1100	XAMS	2608897
10/04/2026 14:58:32	22	€39.1050	CEUX	6112405038218
10/04/2026 14:58:59	354	€39.1150	XAMS	2610945

10/04/2026 14:58:59	22	€39.1150	XAMS	2611201
10/04/2026 14:58:59	49	€39.1150	XAMS	2612481
10/04/2026 14:58:59	1	€39.1150	XAMS	2612737
10/04/2026 14:59:14	199	£34.1000	Chi-X (CXE)	3056202467895
10/04/2026 14:59:14	340	£34.1000	Chi-X (CXE)	3056202467896
10/04/2026 14:59:25	406	£34.1000	Chi-X (CXE)	3056202467949
10/04/2026 14:59:38	150	€39.1400	XAMS	2615553
10/04/2026 14:59:48	1,246	€39.1550	XAMS	2617345
10/04/2026 14:59:53	200	€39.1550	XAMS	2617601
10/04/2026 14:59:58	67	€39.1550	CEUX	6112405039340
10/04/2026 14:59:59	12	£34.1200	Chi-X (CXE)	3056202468090
10/04/2026 14:59:59	354	€39.1550	XAMS	2618113
10/04/2026 14:59:59	43	€39.1550	XAMS	2618369
10/04/2026 14:59:59	301	€39.1550	XAMS	2618881
10/04/2026 14:59:59	354	€39.1550	XAMS	2619137
10/04/2026 14:59:59	355	€39.1550	XAMS	2619393
10/04/2026 14:59:59	1	€39.1550	XAMS	2619649
10/04/2026 15:00:00	310	£34.1150	XLON	E0QvNXX6liGf
10/04/2026 15:00:00	88	£34.1200	Chi-X (CXE)	3056202468103
10/04/2026 15:00:00	544	£34.1200	Chi-X (CXE)	3056202468104
10/04/2026 15:00:00	544	£34.1200	Chi-X (CXE)	3056202468105
10/04/2026 15:00:00	88	£34.1200	Chi-X (CXE)	3056202468106
10/04/2026 15:00:00	418	£34.1200	Chi-X (CXE)	3056202468107
10/04/2026 15:00:00	310	£34.1200	Chi-X (CXE)	3056202468136
10/04/2026 15:00:00	89	€39.1550	XAMS	2619905
10/04/2026 15:00:00	520	€39.1550	XAMS	2620161
10/04/2026 15:00:00	722	€39.1550	CEUX	6112405039462
10/04/2026 15:00:04	307	£34.1250	XLON	E0QvNXX6lj61
10/04/2026 15:00:04	188	£34.1250	XLON	E0QvNXX6lj63
10/04/2026 15:00:04	307	£34.1250	XLON	E0QvNXX6lj67
10/04/2026 15:00:04	935	£34.1250	XLON	E0QvNXX6lj69
10/04/2026 15:00:04	135	£34.1250	XLON	E0QvNXX6lj6I
10/04/2026 15:00:05	172	£34.1250	XLON	E0QvNXX6lj7P
10/04/2026 15:00:05	194	£34.1250	XLON	E0QvNXX6lj7X
10/04/2026 15:00:05	112	£34.1250	XLON	E0QvNXX6lj8I
10/04/2026 15:00:05	307	£34.1250	XLON	E0QvNXX6ljGa
10/04/2026 15:00:05	126	£34.1250	XLON	E0QvNXX6ljGc
10/04/2026 15:00:05	307	£34.1250	XLON	E0QvNXX6ljGj
10/04/2026 15:00:05	1	£34.1250	XLON	E0QvNXX6ljGJ

10/04/2026 15:00:05	269	£34.1250	XLON	E0QvNXX6ljGN
10/04/2026 15:00:05	307	£34.1250	XLON	E0QvNXX6ljGo
10/04/2026 15:00:05	89	£34.1250	XLON	E0QvNXX6ljGq
10/04/2026 15:00:05	38	£34.1250	XLON	E0QvNXX6ljGT
10/04/2026 15:00:05	269	£34.1250	XLON	E0QvNXX6ljGV
10/04/2026 15:00:15	352	€39.1600	XAMS	2624001
10/04/2026 15:00:15	121	€39.1600	XAMS	2624257
10/04/2026 15:00:15	352	€39.1600	XAMS	2624513
10/04/2026 15:00:15	126	€39.1600	XAMS	2624769
10/04/2026 15:00:15	352	€39.1600	XAMS	2625025
10/04/2026 15:00:15	44	€39.1600	XAMS	2625281
10/04/2026 15:00:15	15	€39.1600	XAMS	2625537
10/04/2026 15:00:15	242	€39.1600	CEUX	6112405040076
10/04/2026 15:00:15	11	€39.1600	CEUX	6112405040086
10/04/2026 15:00:15	253	€39.1600	CEUX	6112405040089
10/04/2026 15:00:15	91	€39.1600	TQEX	E0QvNXGhGcH1
10/04/2026 15:00:47	300	£34.1200	XLON	E0QvNXX6IkXf
10/04/2026 15:00:47	300	£34.1200	XLON	E0QvNXX6IkXy
10/04/2026 15:00:47	300	£34.1200	XLON	E0QvNXX6IkY2
10/04/2026 15:00:47	111	£34.1200	XLON	E0QvNXX6IkY4
10/04/2026 15:00:47	129	£34.1200	Chi-X (CXE)	3056202468675
10/04/2026 15:00:47	129	£34.1200	Chi-X (CXE)	3056202468676
10/04/2026 15:00:47	65	£34.1200	BATS (BXE)	235092556079
10/04/2026 15:00:47	65	£34.1200	BATS (BXE)	235092556080
10/04/2026 15:00:47	65	£34.1200	BATS (BXE)	235092556081
10/04/2026 15:00:47	33	£34.1200	BATS (BXE)	235092556082
10/04/2026 15:00:47	95	€39.1650	XAMS	2627073
10/04/2026 15:00:47	243	€39.1650	XAMS	2627329
10/04/2026 15:00:47	148	€39.1650	XAMS	2627585
10/04/2026 15:00:47	176	€39.1650	XAMS	2627841
10/04/2026 15:00:47	14	€39.1650	XAMS	2628097
10/04/2026 15:00:47	324	€39.1650	XAMS	2628353
10/04/2026 15:00:47	338	€39.1650	XAMS	2628609
10/04/2026 15:00:47	22	€39.1650	XAMS	2628865
10/04/2026 15:00:47	15	€39.1650	XAMS	2629121
10/04/2026 15:00:47	242	€39.1650	CEUX	6112405040542
10/04/2026 15:00:47	45	€39.1650	CEUX	6112405040543
10/04/2026 15:00:47	197	€39.1650	CEUX	6112405040544
10/04/2026 15:00:47	242	€39.1650	CEUX	6112405040545

10/04/2026 15:00:47	80	€39.1650	CEUX	6112405040546
10/04/2026 15:00:47	180	€39.1650	CEUX	6112405040547
10/04/2026 15:00:47	71	€39.1650	CEUX	6112405040548
10/04/2026 15:00:47	87	€39.1650	TQEX	E0QvNXGhGeXd
10/04/2026 15:00:47	87	€39.1650	TQEX	E0QvNXGhGeXi
10/04/2026 15:00:47	66	€39.1650	TQEX	E0QvNXGhGeXo
10/04/2026 15:00:47	41	€39.1650	TQEX	E0QvNXGhGeXv
10/04/2026 15:01:05	237	€39.1600	TQEX	E0QvNXGhGg0W
10/04/2026 15:01:06	322	£34.1200	XLON	E0QvNXX6IIDb
10/04/2026 15:01:06	322	£34.1200	XLON	E0QvNXX6IIDi
10/04/2026 15:01:06	55	£34.1200	XLON	E0QvNXX6IIDn
10/04/2026 15:01:06	322	£34.1200	XLON	E0QvNXX6IIDu
10/04/2026 15:01:06	350	£34.1200	XLON	E0QvNXX6IIDw
10/04/2026 15:01:06	322	£34.1200	XLON	E0QvNXX6IIE0
10/04/2026 15:01:06	74	£34.1200	XLON	E0QvNXX6IIE2
10/04/2026 15:01:06	202	£34.1200	XLON	E0QvNXX6IIEA
10/04/2026 15:01:06	396	£34.1200	XLON	E0QvNXX6IIEr
10/04/2026 15:01:06	202	£34.1200	XLON	E0QvNXX6IIEt
10/04/2026 15:01:06	176	£34.1200	Chi-X (CXE)	3056202468784
10/04/2026 15:01:06	3	£34.1200	Chi-X (CXE)	3056202468785
10/04/2026 15:01:06	179	£34.1200	Chi-X (CXE)	3056202468788
10/04/2026 15:01:06	179	£34.1200	Chi-X (CXE)	3056202468789
10/04/2026 15:01:06	183	£34.1200	Chi-X (CXE)	3056202468790
10/04/2026 15:01:06	91	£34.1200	BATS (BXE)	235092556186
10/04/2026 15:01:06	91	£34.1200	BATS (BXE)	235092556189
10/04/2026 15:01:06	62	£34.1200	BATS (BXE)	235092556190
10/04/2026 15:01:06	91	£34.1200	BATS (BXE)	235092556191
10/04/2026 15:01:06	587	€39.1600	XAMS	2629889
10/04/2026 15:01:06	645	€39.1600	CEUX	6112405040848
10/04/2026 15:01:06	21	€39.1600	CEUX	6112405040849
10/04/2026 15:01:06	205	€39.1600	CEUX	6112405040850
10/04/2026 15:01:43	372	£34.1000	XLON	E0QvNXX6ImOx
10/04/2026 15:01:43	207	£34.1000	Chi-X (CXE)	3056202468912
10/04/2026 15:01:43	111	£34.1000	Chi-X (CXE)	3056202468913
10/04/2026 15:01:43	105	£34.1000	BATS (BXE)	235092556327
10/04/2026 15:01:43	105	£34.1000	BATS (BXE)	235092556328
10/04/2026 15:01:43	53	£34.1000	BATS (BXE)	235092556329
10/04/2026 15:02:09	300	£34.0800	XLON	E0QvNXX6Inav
10/04/2026 15:02:09	264	£34.0800	XLON	E0QvNXX6Inb9

10/04/2026 15:02:09	36	£34.0800	XLON	E0QvNXX6InbM
10/04/2026 15:02:09	179	£34.0800	XLON	E0QvNXX6InbO
10/04/2026 15:02:09	215	£34.0800	XLON	E0QvNXX6InbS
10/04/2026 15:02:09	85	£34.0800	XLON	E0QvNXX6Incy
10/04/2026 15:02:09	163	£34.0800	Chi-X (CXE)	3056202469046
10/04/2026 15:02:09	81	£34.0800	BATS (BXE)	235092556454
10/04/2026 15:02:09	81	£34.0800	BATS (BXE)	235092556455
10/04/2026 15:02:09	511	€39.1250	XAMS	2638337
10/04/2026 15:02:09	529	€39.1250	XAMS	2638593
10/04/2026 15:02:09	1,027	€39.1200	XAMS	2639617
10/04/2026 15:02:09	746	€39.1250	CEUX	6112405041967
10/04/2026 15:02:09	736	€39.1200	CEUX	6112405041968
10/04/2026 15:02:09	212	€39.1250	TQEX	E0QvNXGhGmlb
10/04/2026 15:02:09	54	€39.1250	TQEX	E0QvNXGhGmlf
10/04/2026 15:02:09	408	€39.1250	TQEX	E0QvNXGhGmlh
10/04/2026 15:02:09	176	€39.1250	TQEX	E0QvNXGhGmlj
10/04/2026 15:02:09	115	€39.1250	TQEX	E0QvNXGhGmlp
10/04/2026 15:02:09	200	€39.1200	TQEX	E0QvNXGhGmlw
10/04/2026 15:02:09	63	€39.1200	TQEX	E0QvNXGhGmm4
10/04/2026 15:02:10	252	£34.0800	XLON	E0QvNXX6IneS
10/04/2026 15:02:10	121	£34.0800	XLON	E0QvNXX6Inf4
10/04/2026 15:02:10	590	£34.0800	Chi-X (CXE)	3056202469051
10/04/2026 15:02:10	81	£34.0800	BATS (BXE)	235092556465
10/04/2026 15:03:04	348	£34.0800	XLON	E0QvNXX6lqQT
10/04/2026 15:03:04	348	£34.0800	XLON	E0QvNXX6lqR6
10/04/2026 15:03:04	348	£34.0800	XLON	E0QvNXX6lqRA
10/04/2026 15:03:04	210	£34.0800	XLON	E0QvNXX6lqRC
10/04/2026 15:03:04	215	£34.0800	XLON	E0QvNXX6lqRT
10/04/2026 15:03:04	133	£34.0800	XLON	E0QvNXX6lqRV
10/04/2026 15:03:04	76	£34.0800	XLON	E0QvNXX6lqRX
10/04/2026 15:03:04	194	£34.0800	Chi-X (CXE)	3056202469340
10/04/2026 15:03:04	173	£34.0800	Chi-X (CXE)	3056202469342
10/04/2026 15:03:04	21	£34.0800	Chi-X (CXE)	3056202469343
10/04/2026 15:03:04	194	£34.0800	Chi-X (CXE)	3056202469345
10/04/2026 15:03:04	98	£34.0800	BATS (BXE)	235092556678
10/04/2026 15:03:04	98	£34.0800	BATS (BXE)	235092556680
10/04/2026 15:03:04	98	£34.0800	BATS (BXE)	235092556681
10/04/2026 15:03:05	320	£34.0800	XLON	E0QvNXX6lqSk
10/04/2026 15:03:05	178	£34.0750	XLON	E0QvNXX6lqSz

10/04/2026 15:03:05	3	£34.0750	XLON	E0QvNXX6lqT1
10/04/2026 15:03:05	3	£34.0750	XLON	E0QvNXX6lqT4
10/04/2026 15:03:05	181	£34.0750	XLON	E0QvNXX6lqT7
10/04/2026 15:03:05	640	£34.0800	Chi-X (CXE)	3056202469347
10/04/2026 15:03:05	203	£34.0750	Chi-X (CXE)	3056202469349
10/04/2026 15:03:05	103	£34.0750	BATS (BXE)	235092556682
10/04/2026 15:03:05	3	£34.0750	BATS (BXE)	235092556684
10/04/2026 15:03:05	100	£34.0750	BATS (BXE)	235092556685
10/04/2026 15:03:48	418	€39.1150	XAMS	2648833
10/04/2026 15:03:48	418	€39.1150	XAMS	2649089
10/04/2026 15:03:48	615	€39.1150	CEUX	6112405043625
10/04/2026 15:03:48	132	€39.1150	TQEX	E0QvNXGhGyQu
10/04/2026 15:04:38	343	£34.1050	XLON	E0QvNXX6lv2f
10/04/2026 15:04:38	398	£34.1050	XLON	E0QvNXX6lv2h
10/04/2026 15:04:38	343	£34.1050	XLON	E0QvNXX6lv2x
10/04/2026 15:04:38	343	£34.1050	XLON	E0QvNXX6lv2X
10/04/2026 15:04:38	307	£34.1050	XLON	E0QvNXX6lv2z
10/04/2026 15:04:38	17	£34.1050	XLON	E0QvNXX6lv3D
10/04/2026 15:04:38	145	£34.1050	XLON	E0QvNXX6lv48
10/04/2026 15:04:38	343	£34.1050	XLON	E0QvNXX6lv4E
10/04/2026 15:04:38	21	£34.1050	XLON	E0QvNXX6lv4S
10/04/2026 15:04:38	201	£34.1050	XLON	E0QvNXX6lv4W
10/04/2026 15:04:38	154	£34.1050	Chi-X (CXE)	3056202469742
10/04/2026 15:04:38	509	£34.1050	Chi-X (CXE)	3056202469743
10/04/2026 15:04:38	97	£34.1050	BATS (BXE)	235092557111
10/04/2026 15:04:38	943	€39.1450	XAMS	2652161
10/04/2026 15:04:38	137	€39.1450	CEUX	6112405044300
10/04/2026 15:04:38	540	€39.1450	CEUX	6112405044301
10/04/2026 15:04:38	241	€39.1450	TQEX	E0QvNXGhH3Vi
10/04/2026 15:04:39	644	€39.1350	CEUX	6112405044355
10/04/2026 15:04:39	137	€39.1350	CEUX	6112405044356
10/04/2026 15:04:39	230	€39.1350	TQEX	E0QvNXGhH3hj
10/04/2026 15:04:39	210	€39.1350	TQEX	E0QvNXGhH3hl
10/04/2026 15:05:24	908	€39.1500	XAMS	2654721
10/04/2026 15:05:24	219	€39.1500	XAMS	2654977
10/04/2026 15:05:50	546	€39.1650	CEUX	6112405045393
10/04/2026 15:05:50	263	€39.1650	CEUX	6112405045395
10/04/2026 15:05:50	244	€39.1650	CEUX	6112405045396
10/04/2026 15:05:50	195	€39.1650	TQEX	E0QvNXGhHBmG

10/04/2026 15:05:50	230	€39.1650	TQEX	E0QvNXGhHBml
10/04/2026 15:05:58	215	£34.1200	XLON	E0QvNXX6lyTE
10/04/2026 15:05:58	1,428	£34.1200	XLON	E0QvNXX6lyTG
10/04/2026 15:05:58	914	£34.1200	Chi-X (CXE)	3056202470104
10/04/2026 15:05:58	465	£34.1200	Chi-X (CXE)	3056202470106
10/04/2026 15:06:18	746	€39.1650	XAMS	2663425
10/04/2026 15:06:18	319	€39.1650	CEUX	6112405045880
10/04/2026 15:06:18	352	€39.1650	CEUX	6112405045881
10/04/2026 15:06:18	240	€39.1650	TQEX	E0QvNXGhHEow
10/04/2026 15:06:23	1,167	£34.1150	XLON	E0QvNXX6lzWk
10/04/2026 15:06:23	1	£34.1150	XLON	E0QvNXX6lzWm
10/04/2026 15:06:23	129	£34.1150	XLON	E0QvNXX6lzWo
10/04/2026 15:06:23	215	£34.1150	XLON	E0QvNXX6lzX3
10/04/2026 15:06:23	507	£34.1150	BATS (BXE)	235092557496
10/04/2026 15:06:52	1,162	€39.1550	XAMS	2665217
10/04/2026 15:07:25	542	€39.1600	XAMS	2668289
10/04/2026 15:07:25	278	€39.1600	XAMS	2668545
10/04/2026 15:07:25	126	€39.1600	XAMS	2668801
10/04/2026 15:07:25	679	€39.1600	XAMS	2669057
10/04/2026 15:07:25	141	€39.1600	XAMS	2669313
10/04/2026 15:07:25	126	€39.1600	XAMS	2669569
10/04/2026 15:07:25	679	€39.1600	XAMS	2669825
10/04/2026 15:07:25	141	€39.1600	XAMS	2670081
10/04/2026 15:07:25	176	€39.1600	XAMS	2670337
10/04/2026 15:07:25	68	€39.1600	XAMS	2670593
10/04/2026 15:07:31	84	£34.1150	XLON	E0QvNXX6J2E6
10/04/2026 15:07:32	216	£34.1150	XLON	E0QvNXX6J2IP
10/04/2026 15:07:32	300	£34.1150	XLON	E0QvNXX6J2IT
10/04/2026 15:07:32	350	£34.1150	XLON	E0QvNXX6J2IV
10/04/2026 15:07:33	300	£34.1150	XLON	E0QvNXX6J2JO
10/04/2026 15:07:33	300	£34.1150	XLON	E0QvNXX6J2JS
10/04/2026 15:07:33	156	£34.1150	XLON	E0QvNXX6J2JU
10/04/2026 15:07:33	194	£34.1150	XLON	E0QvNXX6J2K1
10/04/2026 15:07:33	554	£34.1150	XLON	E0QvNXX6J2K3
10/04/2026 15:07:33	320	£34.1150	XLON	E0QvNXX6J2KX
10/04/2026 15:07:33	295	£34.1150	XLON	E0QvNXX6J2KZ
10/04/2026 15:07:33	44	£34.1150	Chi-X (CXE)	3056202470481
10/04/2026 15:07:33	25	£34.1150	BATS (BXE)	235092557723
10/04/2026 15:07:41	872	€39.1550	XAMS	2671873

10/04/2026 15:07:41	1,081	€39.1550	CEUX	6112405046999
10/04/2026 15:07:41	626	€39.1550	CEUX	6112405047000
10/04/2026 15:07:41	223	€39.1550	TQEX	E0QvNXGhHNe1
10/04/2026 15:08:22	100	€39.1700	TQEX	E0QvNXGhHRft
10/04/2026 15:08:45	1,745	£34.1350	XLON	E0QvNXX6J5EI
10/04/2026 15:08:45	971	£34.1350	Chi-X (CXE)	3056202470774
10/04/2026 15:08:45	493	£34.1350	BATS (BXE)	235092558010
10/04/2026 15:08:54	78	€39.1750	XAMS	2686209
10/04/2026 15:08:54	272	€39.1750	XAMS	2686465
10/04/2026 15:08:54	418	€39.1750	XAMS	2686721
10/04/2026 15:08:54	66	€39.1750	XAMS	2686977
10/04/2026 15:08:54	240	€39.1750	XAMS	2687233
10/04/2026 15:08:54	787	€39.1750	CEUX	6112405047964
10/04/2026 15:08:54	264	€39.1750	TQEX	E0QvNXGhHUzl
10/04/2026 15:08:54	41	€39.1750	TQEX	E0QvNXGhHUzx
10/04/2026 15:09:35	563	£34.1300	XLON	E0QvNXX6J776
10/04/2026 15:09:35	87	£34.1300	XLON	E0QvNXX6J778
10/04/2026 15:09:35	563	£34.1300	XLON	E0QvNXX6J77C
10/04/2026 15:09:35	500	£34.1300	XLON	E0QvNXX6J77g
10/04/2026 15:09:35	563	£34.1300	XLON	E0QvNXX6J77G
10/04/2026 15:09:35	372	£34.1300	XLON	E0QvNXX6J77I
10/04/2026 15:09:35	255	£34.1300	XLON	E0QvNXX6J77t
10/04/2026 15:09:35	419	£34.1300	XLON	E0QvNXX6J79M
10/04/2026 15:09:35	200	£34.1250	XLON	E0QvNXX6J7B3
10/04/2026 15:09:35	102	£34.1250	XLON	E0QvNXX6J7B5
10/04/2026 15:09:35	215	£34.1250	XLON	E0QvNXX6J7BJ
10/04/2026 15:09:35	302	£34.1250	XLON	E0QvNXX6J7Bo
10/04/2026 15:09:35	87	£34.1250	XLON	E0QvNXX6J7BO
10/04/2026 15:09:35	302	£34.1250	XLON	E0QvNXX6J7Bs
10/04/2026 15:09:35	302	£34.1250	XLON	E0QvNXX6J7BS
10/04/2026 15:09:35	45	£34.1250	XLON	E0QvNXX6J7Bu
10/04/2026 15:09:35	348	£34.1250	XLON	E0QvNXX6J7BU
10/04/2026 15:09:35	302	£34.1250	XLON	E0QvNXX6J7Ea
10/04/2026 15:09:35	302	£34.1250	XLON	E0QvNXX6J7En
10/04/2026 15:09:35	140	£34.1250	XLON	E0QvNXX6J7Ep
10/04/2026 15:09:35	22	£34.1300	Chi-X (CXE)	3056202470959
10/04/2026 15:09:35	371	£34.1250	Chi-X (CXE)	3056202470970
10/04/2026 15:09:35	85	£34.1250	BATS (BXE)	235092558178
10/04/2026 15:09:35	85	£34.1250	BATS (BXE)	235092558180

10/04/2026 15:09:35	1,059	€39.1700	XAMS	2692097
10/04/2026 15:09:35	760	€39.1700	CEUX	6112405048540
10/04/2026 15:09:35	271	€39.1700	TQEX	E0QvNXGhHZ8C
10/04/2026 15:09:36	324	£34.1200	XLON	E0QvNXX6J7HK
10/04/2026 15:09:36	167	£34.1200	XLON	E0QvNXX6J7HM
10/04/2026 15:09:36	324	£34.1200	XLON	E0QvNXX6J7Hu
10/04/2026 15:09:36	215	£34.1200	XLON	E0QvNXX6J7Ib
10/04/2026 15:09:36	109	£34.1200	XLON	E0QvNXX6J7J1
10/04/2026 15:09:36	109	£34.1200	XLON	E0QvNXX6J7J6
10/04/2026 15:09:36	238	£34.1200	XLON	E0QvNXX6J7Jd
10/04/2026 15:09:36	215	£34.1200	XLON	E0QvNXX6J7JE
10/04/2026 15:09:36	92	£34.1200	XLON	E0QvNXX6J7JG
10/04/2026 15:09:36	21	£34.1200	XLON	E0QvNXX6J7JR
10/04/2026 15:09:36	183	£34.1250	Chi-X (CXE)	3056202470975
10/04/2026 15:09:36	129	£34.1250	Chi-X (CXE)	3056202470976
10/04/2026 15:09:36	181	£34.1200	Chi-X (CXE)	3056202470979
10/04/2026 15:09:36	181	£34.1200	Chi-X (CXE)	3056202470980
10/04/2026 15:09:36	181	£34.1200	Chi-X (CXE)	3056202470983
10/04/2026 15:09:36	181	£34.1200	Chi-X (CXE)	3056202470984
10/04/2026 15:09:36	181	£34.1200	Chi-X (CXE)	3056202470985
10/04/2026 15:09:36	254	£34.1200	Chi-X (CXE)	3056202470986
10/04/2026 15:09:36	91	£34.1200	BATS (BXE)	235092558189
10/04/2026 15:09:36	91	£34.1200	BATS (BXE)	235092558190
10/04/2026 15:09:36	91	£34.1200	BATS (BXE)	235092558191
10/04/2026 15:09:36	91	£34.1200	BATS (BXE)	235092558192
10/04/2026 15:09:36	337	€39.1550	XAMS	2695169
10/04/2026 15:09:36	143	€39.1550	XAMS	2695425
10/04/2026 15:09:36	579	€39.1550	XAMS	2695681
10/04/2026 15:09:36	320	€39.1550	XAMS	2696193
10/04/2026 15:09:36	26	€39.1550	CEUX	6112405048638
10/04/2026 15:09:36	69	€39.1550	CEUX	6112405048639
10/04/2026 15:09:36	26	€39.1550	CEUX	6112405048640
10/04/2026 15:09:36	18	€39.1550	CEUX	6112405048641
10/04/2026 15:09:52	84	€39.1700	XAMS	2699009
10/04/2026 15:09:52	272	€39.1700	XAMS	2699265
10/04/2026 15:10:24	126	€39.1700	CEUX	6112405049359
10/04/2026 15:10:26	870	€39.1700	XAMS	2702849
10/04/2026 15:10:26	484	€39.1700	CEUX	6112405049377
10/04/2026 15:10:26	12	€39.1700	CEUX	6112405049378

10/04/2026 15:10:26	220	€39.1700	TQEX	E0QvNXGhHejj
10/04/2026 15:11:24	339	€39.2100	XAMS	2712577
10/04/2026 15:11:24	264	€39.2100	XAMS	2712833
10/04/2026 15:11:24	243	€39.2100	CEUX	6112405050283
10/04/2026 15:11:24	87	€39.2100	CEUX	6112405050286
10/04/2026 15:11:24	156	€39.2100	CEUX	6112405050287
10/04/2026 15:11:24	88	€39.2100	CEUX	6112405050288
10/04/2026 15:11:24	233	€39.2100	CEUX	6112405050289
10/04/2026 15:11:24	242	€39.2100	CEUX	6112405050291
10/04/2026 15:11:24	1	€39.2100	CEUX	6112405050292
10/04/2026 15:11:24	435	€39.2100	CEUX	6112405050293
10/04/2026 15:11:24	66	€39.2100	TQEX	E0QvNXGhHkKL
10/04/2026 15:11:24	66	€39.2100	TQEX	E0QvNXGhHkMU
10/04/2026 15:11:45	215	£34.1500	XLON	E0QvNXX6JCuA
10/04/2026 15:11:47	179	£34.1500	XLON	E0QvNXX6JCwa
10/04/2026 15:11:47	17	£34.1500	XLON	E0QvNXX6JCwc
10/04/2026 15:11:47	85	£34.1500	XLON	E0QvNXX6JCwU
10/04/2026 15:11:47	130	£34.1500	XLON	E0QvNXX6JCwW
10/04/2026 15:12:02	386	€39.2000	XAMS	2716161
10/04/2026 15:12:02	386	€39.2000	XAMS	2716417
10/04/2026 15:12:02	293	€39.2000	XAMS	2716673
10/04/2026 15:12:02	171	€39.2000	XAMS	2716929
10/04/2026 15:12:02	141	€39.2000	XAMS	2717185
10/04/2026 15:12:02	278	€39.2000	CEUX	6112405050803
10/04/2026 15:12:02	21	€39.2000	CEUX	6112405050804
10/04/2026 15:12:02	279	€39.2000	CEUX	6112405050824
10/04/2026 15:12:02	484	€39.2000	CEUX	6112405050825
10/04/2026 15:12:47	302	£34.1600	XLON	E0QvNXX6JF6G
10/04/2026 15:12:47	215	£34.1600	XLON	E0QvNXX6JF73
10/04/2026 15:12:47	87	£34.1600	XLON	E0QvNXX6JF75
10/04/2026 15:12:47	128	£34.1600	XLON	E0QvNXX6JF77
10/04/2026 15:12:47	66	£34.1600	XLON	E0QvNXX6JF7C
10/04/2026 15:12:47	132	£34.1600	XLON	E0QvNXX6JF7H
10/04/2026 15:12:47	104	£34.1600	XLON	E0QvNXX6JF81
10/04/2026 15:12:47	396	£34.1600	XLON	E0QvNXX6JF83
10/04/2026 15:12:47	302	£34.1600	XLON	E0QvNXX6JF8N
10/04/2026 15:12:47	73	£34.1600	XLON	E0QvNXX6JF8P
10/04/2026 15:12:47	286	£34.1600	XLON	E0QvNXX6JF8q
10/04/2026 15:12:47	16	£34.1600	XLON	E0QvNXX6JF8s

10/04/2026 15:12:47	302	£34.1600	XLON	E0QvNXX6JF8w
10/04/2026 15:12:47	477	£34.1600	XLON	E0QvNXX6JF8y
10/04/2026 15:12:47	21	£34.1600	XLON	E0QvNXX6JF9G
10/04/2026 15:12:47	34	£34.1550	XLON	E0QvNXX6JF9j
10/04/2026 15:12:47	166	£34.1550	XLON	E0QvNXX6JF9I
10/04/2026 15:12:47	200	£34.1550	XLON	E0QvNXX6JF9p
10/04/2026 15:12:47	50	£34.1600	XLON	E0QvNXX6JF9Q
10/04/2026 15:12:47	215	£34.1550	XLON	E0QvNXX6JF9t
10/04/2026 15:12:47	1,051	£34.1550	XLON	E0QvNXX6JFAE
10/04/2026 15:12:47	928	£34.1550	Chi-X (CXE)	3056202471584
10/04/2026 15:12:47	471	£34.1550	BATS (BXE)	235092558869
10/04/2026 15:12:47	92	€39.2050	XAMS	2723329
10/04/2026 15:12:47	418	€39.2050	XAMS	2723585
10/04/2026 15:12:47	22	€39.2050	XAMS	2723841
10/04/2026 15:12:47	1,012	€39.2050	XAMS	2724097
10/04/2026 15:12:47	1,108	€39.2050	CEUX	6112405051522
10/04/2026 15:12:47	21	€39.2050	CEUX	6112405051524
10/04/2026 15:12:47	242	€39.2050	TQEX	E0QvNXGhHsin
10/04/2026 15:12:47	132	€39.2050	TQEX	E0QvNXGhHsit
10/04/2026 15:13:02	303	£34.1350	XLON	E0QvNXX6JFfD
10/04/2026 15:13:02	17	£34.1350	XLON	E0QvNXX6JFff
10/04/2026 15:13:02	325	£34.1350	XLON	E0QvNXX6JFfJ
10/04/2026 15:13:02	169	£34.1350	Chi-X (CXE)	3056202471666
10/04/2026 15:13:02	190	£34.1350	Chi-X (CXE)	3056202471667
10/04/2026 15:13:02	82	£34.1350	BATS (BXE)	235092558948
10/04/2026 15:13:02	3	£34.1350	BATS (BXE)	235092558949
10/04/2026 15:13:02	96	£34.1350	BATS (BXE)	235092558950
10/04/2026 15:13:52	24	€39.1800	XAMS	2731009
10/04/2026 15:13:52	110	€39.1800	XAMS	2731265
10/04/2026 15:13:53	51	€39.1800	XAMS	2731521
10/04/2026 15:13:53	636	€39.1800	XAMS	2731777
10/04/2026 15:13:53	814	€39.1750	XAMS	2733057
10/04/2026 15:13:53	7	€39.1750	XAMS	2733313
10/04/2026 15:13:53	246	€39.1800	CEUX	6112405052265
10/04/2026 15:13:53	182	€39.1800	CEUX	6112405052266
10/04/2026 15:13:53	35	€39.1800	CEUX	6112405052267
10/04/2026 15:13:53	126	€39.1800	CEUX	6112405052268
10/04/2026 15:13:53	144	€39.1800	CEUX	6112405052270
10/04/2026 15:13:53	66	€39.1800	TQEX	E0QvNXGhHyb4

10/04/2026 15:14:13	777	€39.1900	CEUX	6112405052568
10/04/2026 15:14:13	112	€39.1900	TQEX	E0QvNXGhI0jT
10/04/2026 15:14:38	306	£34.1300	XLON	E0QvNXX6JJ1h
10/04/2026 15:14:38	40	£34.1300	XLON	E0QvNXX6JJ1U
10/04/2026 15:14:38	215	£34.1300	XLON	E0QvNXX6JJ24
10/04/2026 15:14:38	131	£34.1300	XLON	E0QvNXX6JJ26
10/04/2026 15:14:38	114	£34.1300	XLON	E0QvNXX6JJ2A
10/04/2026 15:14:38	232	£34.1300	XLON	E0QvNXX6JJ2C
10/04/2026 15:14:38	464	£34.1300	XLON	E0QvNXX6JJ2E
10/04/2026 15:14:38	873	£34.1300	XLON	E0QvNXX6JJ2h
10/04/2026 15:14:38	193	£34.1300	Chi-X (CXE)	3056202471919
10/04/2026 15:14:38	97	£34.1300	BATS (BXE)	235092559210
10/04/2026 15:14:38	97	£34.1300	BATS (BXE)	235092559211
10/04/2026 15:14:38	1,139	€39.1800	XAMS	2739713
10/04/2026 15:14:38	168	€39.1750	CEUX	6112405052899
10/04/2026 15:14:38	248	€39.1750	TQEX	E0QvNXGhI2ug
10/04/2026 15:14:38	243	€39.1750	TQEX	E0QvNXGhI2ui
10/04/2026 15:15:23	580	€39.1650	XAMS	2745089
10/04/2026 15:15:23	598	€39.1650	CEUX	6112405053522
10/04/2026 15:15:23	272	€39.1650	CEUX	6112405053525
10/04/2026 15:15:23	195	€39.1650	TQEX	E0QvNXGhI7LP
10/04/2026 15:15:25	302	€39.1600	CEUX	6112405053568
10/04/2026 15:15:25	198	€39.1600	TQEX	E0QvNXGhI7YJ
10/04/2026 15:15:51	954	€39.1550	XAMS	2747905
10/04/2026 15:15:51	552	€39.1550	CEUX	6112405053945
10/04/2026 15:15:51	133	€39.1550	CEUX	6112405053946
10/04/2026 15:15:51	2	€39.1550	CEUX	6112405053947
10/04/2026 15:15:51	242	€39.1550	TQEX	E0QvNXGhIA3a
10/04/2026 15:15:52	194	£34.1100	XLON	E0QvNXX6JLrA
10/04/2026 15:15:52	106	£34.1100	XLON	E0QvNXX6JLsR
10/04/2026 15:15:52	2	£34.1100	XLON	E0QvNXX6JLsT
10/04/2026 15:15:52	196	£34.1100	XLON	E0QvNXX6JLsv
10/04/2026 15:15:55	300	£34.1100	XLON	E0QvNXX6JLym
10/04/2026 15:15:55	390	£34.1100	XLON	E0QvNXX6JLyO
10/04/2026 15:15:55	104	£34.1100	XLON	E0QvNXX6JLyP
10/04/2026 15:15:55	110	£34.1100	XLON	E0QvNXX6JLyR
10/04/2026 15:15:55	9	£34.1100	Chi-X (CXE)	3056202472164
10/04/2026 15:15:55	9	£34.1100	Chi-X (CXE)	3056202472166
10/04/2026 15:15:55	9	£34.1100	Chi-X (CXE)	3056202472167

10/04/2026 15:15:55	9	£34.1100	Chi-X (CXE)	3056202472247
10/04/2026 15:15:55	9	£34.1100	Chi-X (CXE)	3056202472248
10/04/2026 15:15:55	9	£34.1100	Chi-X (CXE)	3056202472249
10/04/2026 15:15:55	9	£34.1100	Chi-X (CXE)	3056202472250
10/04/2026 15:15:55	9	£34.1100	Chi-X (CXE)	3056202472251
10/04/2026 15:15:55	1	£34.1100	Chi-X (CXE)	3056202472252
10/04/2026 15:15:55	9	£34.1100	Chi-X (CXE)	3056202472253
10/04/2026 15:15:55	3	£34.1100	Chi-X (CXE)	3056202472254
10/04/2026 15:15:55	183	£34.1100	Chi-X (CXE)	3056202472255
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559480
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559481
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559482
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559483
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559484
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559485
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559486
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559487
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559488
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559489
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559490
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559491
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559492
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559493
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559494
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559495
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559496
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559497
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559498
10/04/2026 15:15:55	1	£34.1100	BATS (BXE)	235092559499
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559500
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559501
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559502
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559503
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559504
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559505
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559506
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559507
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559508
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559509

10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559510
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559511
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559512
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559513
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559514
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559515
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559516
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559517
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559518
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559519
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559520
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559521
10/04/2026 15:15:55	1	£34.1100	BATS (BXE)	235092559522
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559523
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559524
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559525
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559526
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559527
10/04/2026 15:15:55	3	£34.1100	BATS (BXE)	235092559528
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559529
10/04/2026 15:15:55	2	£34.1100	BATS (BXE)	235092559530
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559531
10/04/2026 15:15:55	2	£34.1100	BATS (BXE)	235092559532
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559533
10/04/2026 15:15:55	2	£34.1100	BATS (BXE)	235092559534
10/04/2026 15:15:55	4	£34.1100	BATS (BXE)	235092559535
10/04/2026 15:15:55	2	£34.1100	BATS (BXE)	235092559536
10/04/2026 15:16:23	317	£34.1000	XLON	E0QvNXX6JMvw
10/04/2026 15:16:23	30	£34.1000	XLON	E0QvNXX6JMvy
10/04/2026 15:16:23	317	£34.1000	XLON	E0QvNXX6JMw3
10/04/2026 15:16:23	158	£34.1000	XLON	E0QvNXX6JMw5
10/04/2026 15:16:23	317	£34.1000	XLON	E0QvNXX6JMw9
10/04/2026 15:16:23	158	£34.1000	XLON	E0QvNXX6JMwB
10/04/2026 15:16:23	148	£34.1000	XLON	E0QvNXX6JMwJ
10/04/2026 15:17:19	198	£34.1400	XLON	E0QvNXX6JPTu
10/04/2026 15:17:23	102	£34.1400	XLON	E0QvNXX6JPgP
10/04/2026 15:17:29	300	£34.1400	XLON	E0QvNXX6JPqB
10/04/2026 15:17:29	43	£34.1400	XLON	E0QvNXX6JPqT
10/04/2026 15:17:29	215	£34.1400	XLON	E0QvNXX6JPqu

10/04/2026 15:17:29	257	£34.1400	XLON	E0QvNXX6JPqW
10/04/2026 15:17:29	63	£34.1400	XLON	E0QvNXX6JPqY
10/04/2026 15:17:29	70	£34.1400	XLON	E0QvNXX6JPrC
10/04/2026 15:17:29	212	£34.1400	XLON	E0QvNXX6JPso
10/04/2026 15:17:29	10	£34.1400	BATS (BXE)	235092559902
10/04/2026 15:17:29	931	€39.1900	XAMS	2757889
10/04/2026 15:17:29	668	€39.1900	CEUX	6112405055308
10/04/2026 15:17:29	238	€39.1900	TQEX	E0QvNXGhJJP4
10/04/2026 15:17:30	108	£34.1400	XLON	E0QvNXX6JPzy
10/04/2026 15:17:30	12	£34.1400	XLON	E0QvNXX6JQ00
10/04/2026 15:17:30	112	£34.1400	XLON	E0QvNXX6JQ02
10/04/2026 15:17:49	330	€39.1950	XAMS	2761217
10/04/2026 15:17:49	506	€39.1950	XAMS	2761473
10/04/2026 15:17:49	1	€39.1950	XAMS	2761729
10/04/2026 15:17:49	594	€39.1950	CEUX	6112405055467
10/04/2026 15:17:49	7	€39.1950	CEUX	6112405055469
10/04/2026 15:17:49	214	€39.1950	TQEX	E0QvNXGhIKwy
10/04/2026 15:17:50	171	£34.1400	XLON	E0QvNXX6JQdN
10/04/2026 15:17:50	129	£34.1400	XLON	E0QvNXX6JQdP
10/04/2026 15:17:50	344	£34.1400	XLON	E0QvNXX6JQdR
10/04/2026 15:17:50	236	£34.1400	XLON	E0QvNXX6JQe2
10/04/2026 15:17:50	7	£34.1400	XLON	E0QvNXX6JQe4
10/04/2026 15:17:50	594	£34.1350	XLON	E0QvNXX6JQfK
10/04/2026 15:17:50	50	£34.1400	Chi-X (CXE)	3056202472759
10/04/2026 15:17:50	50	£34.1400	Chi-X (CXE)	3056202472764
10/04/2026 15:17:50	38	£34.1400	Chi-X (CXE)	3056202472767
10/04/2026 15:17:50	12	£34.1400	Chi-X (CXE)	3056202472768
10/04/2026 15:17:50	50	£34.1400	Chi-X (CXE)	3056202472770
10/04/2026 15:17:50	50	£34.1400	Chi-X (CXE)	3056202472771
10/04/2026 15:17:50	50	£34.1400	Chi-X (CXE)	3056202472772
10/04/2026 15:17:50	50	£34.1400	Chi-X (CXE)	3056202472773
10/04/2026 15:17:50	9	£34.1400	Chi-X (CXE)	3056202472774
10/04/2026 15:17:50	25	£34.1400	BATS (BXE)	235092559989
10/04/2026 15:17:50	814	€39.1900	XAMS	2762241
10/04/2026 15:17:50	585	€39.1900	CEUX	6112405055522
10/04/2026 15:17:50	208	€39.1900	TQEX	E0QvNXGhIL65
10/04/2026 15:17:51	194	£34.1300	XLON	E0QvNXX6JQhK
10/04/2026 15:17:51	153	£34.1300	XLON	E0QvNXX6JQig
10/04/2026 15:17:51	347	£34.1300	XLON	E0QvNXX6JQik

10/04/2026 15:17:51	432	£34.1300	XLON	E0QvNXX6JQim
10/04/2026 15:17:51	347	£34.1300	XLON	E0QvNXX6JQir
10/04/2026 15:17:51	49	£34.1300	XLON	E0QvNXX6JQit
10/04/2026 15:17:51	779	£34.1300	XLON	E0QvNXX6JQje
10/04/2026 15:17:51	344	£34.1300	XLON	E0QvNXX6JQjg
10/04/2026 15:17:51	25	£34.1300	XLON	E0QvNXX6JQjO
10/04/2026 15:17:51	176	£34.1300	Chi-X (CXE)	3056202472784
10/04/2026 15:17:51	222	€39.1800	XAMS	2763521
10/04/2026 15:17:51	11	€39.1800	XAMS	2763777
10/04/2026 15:17:51	418	€39.1800	XAMS	2764033
10/04/2026 15:17:51	110	€39.1800	XAMS	2764289
10/04/2026 15:17:51	1,229	€39.1800	XAMS	2764545
10/04/2026 15:17:51	863	€39.1800	CEUX	6112405055542
10/04/2026 15:17:51	12	€39.1800	CEUX	6112405055543
10/04/2026 15:17:51	42	€39.1800	CEUX	6112405055544
10/04/2026 15:17:51	646	€39.1800	CEUX	6112405055545
10/04/2026 15:17:51	22	€39.1800	TQEX	E0QvNXGhILDc
10/04/2026 15:17:51	176	€39.1800	TQEX	E0QvNXGhILDY
10/04/2026 15:18:03	156	£34.1150	XLON	E0QvNXX6JRJT
10/04/2026 15:18:03	184	£34.1150	XLON	E0QvNXX6JRKI
10/04/2026 15:18:03	176	£34.1150	Chi-X (CXE)	3056202472892
10/04/2026 15:19:05	194	£34.1050	XLON	E0QvNXX6JSzd
10/04/2026 15:19:06	98	£34.1050	XLON	E0QvNXX6JT5h
10/04/2026 15:19:06	212	£34.1050	XLON	E0QvNXX6JT5v
10/04/2026 15:19:06	116	£34.1050	XLON	E0QvNXX6JT5X
10/04/2026 15:19:06	173	£34.1050	Chi-X (CXE)	3056202473145
10/04/2026 15:19:06	87	£34.1050	BATS (BXE)	235092560293
10/04/2026 15:19:37	215	£34.1150	XLON	E0QvNXX6JTtL
10/04/2026 15:19:40	120	£34.1150	XLON	E0QvNXX6JTyy
10/04/2026 15:19:40	647	£34.1150	XLON	E0QvNXX6JTz0
10/04/2026 15:19:40	213	£34.1150	XLON	E0QvNXX6JTzn
10/04/2026 15:19:43	200	£34.1100	XLON	E0QvNXX6JU6W
10/04/2026 15:19:43	411	£34.1100	XLON	E0QvNXX6JU6Y
10/04/2026 15:19:44	320	£34.1050	XLON	E0QvNXX6JU9I
10/04/2026 15:19:44	137	£34.1050	XLON	E0QvNXX6JU9m
10/04/2026 15:19:44	92	£34.1050	XLON	E0QvNXX6JU9o
10/04/2026 15:19:44	320	£34.1050	XLON	E0QvNXX6JU9V
10/04/2026 15:19:44	42	£34.1050	XLON	E0QvNXX6JU9X
10/04/2026 15:19:44	178	£34.1050	Chi-X (CXE)	3056202473251

10/04/2026 15:19:44	81	£34.1050	BATS (BXE)	235092560414
10/04/2026 15:19:44	9	£34.1050	BATS (BXE)	235092560415
10/04/2026 15:20:02	9	£34.0950	BATS (BXE)	235092560532
10/04/2026 15:20:12	19	£34.0900	BATS (BXE)	235092560571
10/04/2026 15:20:41	114	£34.1050	XLON	E0QvNXX6JWLe
10/04/2026 15:20:41	389	€39.1550	XAMS	2777601
10/04/2026 15:20:41	372	€39.1550	XAMS	2778625
10/04/2026 15:20:41	343	€39.1550	XAMS	2778881
10/04/2026 15:20:41	279	€39.1550	CEUX	6112405057689
10/04/2026 15:20:41	264	€39.1550	CEUX	6112405057690
10/04/2026 15:20:41	15	€39.1550	CEUX	6112405057691
10/04/2026 15:20:41	21	€39.1550	CEUX	6112405057692
10/04/2026 15:20:41	66	€39.1550	CEUX	6112405057693
10/04/2026 15:20:41	18	€39.1550	CEUX	6112405057694
10/04/2026 15:20:41	37	€39.1550	TQEX	E0QvNXGhlaaF
10/04/2026 15:20:41	44	€39.1550	TQEX	E0QvNXGhlaah
10/04/2026 15:20:41	19	€39.1550	TQEX	E0QvNXGhlaam
10/04/2026 15:20:46	215	£34.1050	XLON	E0QvNXX6JWQg
10/04/2026 15:20:46	1,020	£34.1050	XLON	E0QvNXX6JWR7
10/04/2026 15:20:46	131	£34.1000	XLON	E0QvNXX6JWSb
10/04/2026 15:20:46	648	£34.1000	XLON	E0QvNXX6JWSd
10/04/2026 15:20:46	333	£34.1000	XLON	E0QvNXX6JWSH
10/04/2026 15:20:46	44	£34.1000	XLON	E0QvNXX6JWSj
10/04/2026 15:20:46	202	£34.1000	XLON	E0QvNXX6JWSZ
10/04/2026 15:20:46	602	£34.1000	XLON	E0QvNXX6JWT8
10/04/2026 15:20:46	175	£34.1000	XLON	E0QvNXX6JWTA
10/04/2026 15:20:46	174	£34.1000	XLON	E0QvNXX6JWTj
10/04/2026 15:20:46	12	£34.1000	XLON	E0QvNXX6JWTp
10/04/2026 15:20:46	49	£34.0950	XLON	E0QvNXX6JWUJ
10/04/2026 15:20:46	752	£34.1050	Chi-X (CXE)	3056202473494
10/04/2026 15:20:46	176	£34.1000	Chi-X (CXE)	3056202473496
10/04/2026 15:20:46	381	£34.1050	BATS (BXE)	235092560680
10/04/2026 15:21:00	77	€39.1600	TQEX	E0QvNXGhlc2c
10/04/2026 15:21:21	365	€39.1700	XAMS	2783489
10/04/2026 15:21:21	365	€39.1700	XAMS	2784001
10/04/2026 15:21:21	314	€39.1700	XAMS	2784257
10/04/2026 15:21:21	220	€39.1700	XAMS	2784513
10/04/2026 15:21:21	261	€39.1700	CEUX	6112405058190
10/04/2026 15:21:21	29	€39.1700	CEUX	6112405058192

10/04/2026 15:21:21	232	€39.1700	CEUX	6112405058193
10/04/2026 15:21:21	10	€39.1700	CEUX	6112405058194
10/04/2026 15:21:21	21	€39.1700	CEUX	6112405058195
10/04/2026 15:21:21	220	€39.1700	CEUX	6112405058196
10/04/2026 15:21:21	20	€39.1700	CEUX	6112405058197
10/04/2026 15:21:21	110	€39.1700	CEUX	6112405058198
10/04/2026 15:21:21	12	€39.1700	CEUX	6112405058199
10/04/2026 15:21:21	149	€39.1700	CEUX	6112405058200
10/04/2026 15:21:21	94	€39.1700	TQEX	E0QvNXGhldVx
10/04/2026 15:21:21	88	€39.1700	TQEX	E0QvNXGhldWMM
10/04/2026 15:21:21	6	€39.1700	TQEX	E0QvNXGhldWP
10/04/2026 15:21:39	22	£34.1100	BATS (BXE)	235092560890
10/04/2026 15:22:32	500	£34.1200	XLON	E0QvNXX6JZ6c
10/04/2026 15:22:32	5	£34.1200	XLON	E0QvNXX6JZ6e
10/04/2026 15:22:34	2,076	£34.1150	XLON	E0QvNXX6JZ8V
10/04/2026 15:22:34	1,155	£34.1150	Chi-X (CXE)	3056202473892
10/04/2026 15:22:34	75	€39.1650	XAMS	2788353
10/04/2026 15:22:34	272	€39.1650	XAMS	2788609
10/04/2026 15:22:34	1,104	€39.1650	XAMS	2788865
10/04/2026 15:22:34	282	€39.1650	XAMS	2789121
10/04/2026 15:22:34	764	€39.1650	CEUX	6112405059236
10/04/2026 15:22:34	366	€39.1650	CEUX	6112405059237
10/04/2026 15:22:34	348	€39.1600	CEUX	6112405059240
10/04/2026 15:22:34	99	€39.1600	CEUX	6112405059243
10/04/2026 15:22:34	364	€39.1600	TQEX	E0QvNXGhIjB7
10/04/2026 15:22:35	200	€39.1600	CEUX	6112405059263
10/04/2026 15:22:39	200	£34.1050	XLON	E0QvNXX6JZLx
10/04/2026 15:22:52	1,097	€39.1550	XAMS	2790657
10/04/2026 15:22:52	456	€39.1500	XAMS	2792705
10/04/2026 15:22:52	730	€39.1500	XAMS	2792961
10/04/2026 15:22:52	787	€39.1550	CEUX	6112405059446
10/04/2026 15:22:52	281	€39.1550	CEUX	6112405059447
10/04/2026 15:22:52	781	€39.1500	CEUX	6112405059448
10/04/2026 15:22:52	557	€39.1500	CEUX	6112405059449
10/04/2026 15:22:52	540	€39.1500	CEUX	6112405059450
10/04/2026 15:22:52	278	€39.1500	TQEX	E0QvNXGhIkbj
10/04/2026 15:22:52	11	€39.1500	TQEX	E0QvNXGhIkbl
10/04/2026 15:22:52	380	€39.1500	TQEX	E0QvNXGhIkbs
10/04/2026 15:22:54	462	€39.1500	XAMS	2793217

10/04/2026 15:22:54	330	€39.1500	XAMS	2793473
10/04/2026 15:22:54	8	€39.1500	XAMS	2793729
10/04/2026 15:22:54	632	€39.1500	CEUX	6112405059459
10/04/2026 15:23:10	47	£34.0850	BATS (BXE)	235092561264
10/04/2026 15:23:10	57	£34.0850	BATS (BXE)	235092561265
10/04/2026 15:23:10	104	£34.0850	BATS (BXE)	235092561266
10/04/2026 15:23:10	39	£34.0850	BATS (BXE)	235092561267
10/04/2026 15:23:27	200	£34.0950	Chi-X (CXE)	3056202474089
10/04/2026 15:23:54	132	£34.1100	XLON	E0QvNXX6JbMI
10/04/2026 15:23:54	380	£34.1100	XLON	E0QvNXX6JbMK
10/04/2026 15:24:00	532	£34.1100	XLON	E0QvNXX6JbRA
10/04/2026 15:24:11	280	£34.1150	XLON	E0QvNXX6JboE
10/04/2026 15:24:11	253	£34.1150	XLON	E0QvNXX6JboG
10/04/2026 15:24:19	493	£34.1150	XLON	E0QvNXX6Jbw5
10/04/2026 15:24:23	1,808	£34.1100	XLON	E0QvNXX6Jc0J
10/04/2026 15:24:23	604	£34.1100	Chi-X (CXE)	3056202474210
10/04/2026 15:24:23	403	£34.1100	Chi-X (CXE)	3056202474211
10/04/2026 15:24:23	511	£34.1100	Chi-X (CXE)	3056202474213
10/04/2026 15:24:36	322	£34.1000	XLON	E0QvNXX6JcKc
10/04/2026 15:24:36	148	£34.1000	XLON	E0QvNXX6JcKo
10/04/2026 15:24:37	60	£34.1000	XLON	E0QvNXX6JcNe
10/04/2026 15:24:37	114	£34.1000	XLON	E0QvNXX6JcNh
10/04/2026 15:24:37	665	£34.1000	XLON	E0QvNXX6JcNj
10/04/2026 15:24:37	309	£34.1000	XLON	E0QvNXX6JcNn
10/04/2026 15:24:37	670	£34.1000	XLON	E0QvNXX6JcOE
10/04/2026 15:24:37	689	£34.1000	XLON	E0QvNXX6JcOG
10/04/2026 15:24:38	311	£34.0950	XLON	E0QvNXX6JcRs
10/04/2026 15:24:38	103	£34.0950	XLON	E0QvNXX6JcRu
10/04/2026 15:24:38	245	£34.0950	XLON	E0QvNXX6JcRy
10/04/2026 15:24:38	311	£34.0950	XLON	E0QvNXX6JcSe
10/04/2026 15:24:38	74	£34.0950	XLON	E0QvNXX6JcSE
10/04/2026 15:24:38	289	£34.0950	XLON	E0QvNXX6JcSg
10/04/2026 15:24:38	237	£34.0950	XLON	E0QvNXX6JcSG
10/04/2026 15:24:38	348	£34.0950	XLON	E0QvNXX6JcSI
10/04/2026 15:24:38	8	£34.0950	XLON	E0QvNXX6JcSK
10/04/2026 15:24:38	6	£34.0950	XLON	E0QvNXX6JcSM
10/04/2026 15:24:38	311	£34.0950	XLON	E0QvNXX6JcSS
10/04/2026 15:24:38	59	£34.0950	XLON	E0QvNXX6JcSt
10/04/2026 15:24:38	348	£34.0950	XLON	E0QvNXX6JcSU

10/04/2026 15:24:38	309	£34.0950	XLON	E0QvNXX6JcSv
10/04/2026 15:24:38	85	£34.0950	XLON	E0QvNXX6JcSW
10/04/2026 15:24:38	49	£34.0950	XLON	E0QvNXX6JcSx
10/04/2026 15:24:38	56	£34.0950	XLON	E0QvNXX6JcSY
10/04/2026 15:24:38	14	£34.0950	XLON	E0QvNXX6JcT1
10/04/2026 15:24:38	173	£34.0950	Chi-X (CXE)	3056202474267
10/04/2026 15:24:38	193	£34.0950	Chi-X (CXE)	3056202474268
10/04/2026 15:24:38	173	£34.0950	Chi-X (CXE)	3056202474270
10/04/2026 15:24:38	193	£34.0950	Chi-X (CXE)	3056202474271
10/04/2026 15:24:38	32	£34.0950	Chi-X (CXE)	3056202474272
10/04/2026 15:24:38	173	£34.0950	Chi-X (CXE)	3056202474273
10/04/2026 15:24:38	193	£34.0950	Chi-X (CXE)	3056202474274
10/04/2026 15:24:38	173	£34.0950	Chi-X (CXE)	3056202474275
10/04/2026 15:24:38	193	£34.0950	Chi-X (CXE)	3056202474276
10/04/2026 15:24:38	173	£34.0950	Chi-X (CXE)	3056202474277
10/04/2026 15:24:38	72	£34.0950	Chi-X (CXE)	3056202474278
10/04/2026 15:24:38	19	£34.0950	Chi-X (CXE)	3056202474279
10/04/2026 15:24:38	204	£34.0950	Chi-X (CXE)	3056202474280
10/04/2026 15:24:38	135	£34.0950	Chi-X (CXE)	3056202474281
10/04/2026 15:24:38	87	£34.0950	BATS (BXE)	235092561527
10/04/2026 15:24:38	98	£34.0950	BATS (BXE)	235092561528
10/04/2026 15:24:38	87	£34.0950	BATS (BXE)	235092561529
10/04/2026 15:24:38	98	£34.0950	BATS (BXE)	235092561530
10/04/2026 15:24:38	87	£34.0950	BATS (BXE)	235092561531
10/04/2026 15:24:38	98	£34.0950	BATS (BXE)	235092561532
10/04/2026 15:25:37	635	€39.1400	XAMS	2804737
10/04/2026 15:25:37	271	€39.1400	XAMS	2804993
10/04/2026 15:25:37	312	€39.1400	XAMS	2805249
10/04/2026 15:25:37	680	€39.1400	CEUX	6112405061523
10/04/2026 15:25:37	219	€39.1400	CEUX	6112405061524
10/04/2026 15:25:37	975	€39.1400	CEUX	6112405061525
10/04/2026 15:25:37	764	€39.1400	CEUX	6112405061526
10/04/2026 15:25:37	191	€39.1400	CEUX	6112405061528
10/04/2026 15:25:37	175	€39.1400	CEUX	6112405061529
10/04/2026 15:25:37	93	€39.1350	CEUX	6112405061531
10/04/2026 15:25:37	321	€39.1400	TQEX	E0QvNXGhIxbw
10/04/2026 15:25:37	174	€39.1400	TQEX	E0QvNXGhIxyby
10/04/2026 15:25:37	186	€39.1400	TQEX	E0QvNXGhIxcL
10/04/2026 15:25:37	160	€39.1400	TQEX	E0QvNXGhIxe0

10/04/2026 15:25:37	92	€39.1400	TQEX	E0QvNXGhIxe2
10/04/2026 15:25:37	241	€39.1350	TQEX	E0QvNXGhIxeM
10/04/2026 15:26:41	374	£34.0900	XLON	E0QvNXX6Jg92
10/04/2026 15:26:41	1,264	£34.0900	XLON	E0QvNXX6Jg9A
10/04/2026 15:26:41	199	£34.0850	XLON	E0QvNXX6JgBB
10/04/2026 15:26:41	167	£34.0850	XLON	E0QvNXX6JgBc
10/04/2026 15:26:41	148	£34.0850	XLON	E0QvNXX6JgBD
10/04/2026 15:26:41	161	£34.0850	XLON	E0QvNXX6JgBn
10/04/2026 15:26:41	19	£34.0850	XLON	E0QvNXX6JgBp
10/04/2026 15:26:41	519	£34.0850	XLON	E0QvNXX6JgBr
10/04/2026 15:26:41	457	£34.0900	Chi-X (CXE)	3056202474703
10/04/2026 15:26:41	455	£34.0900	Chi-X (CXE)	3056202474704
10/04/2026 15:26:41	232	£34.0900	Chi-X (CXE)	3056202474705
10/04/2026 15:26:41	192	£34.0850	Chi-X (CXE)	3056202474706
10/04/2026 15:26:41	192	£34.0850	Chi-X (CXE)	3056202474709
10/04/2026 15:26:41	192	£34.0850	Chi-X (CXE)	3056202474710
10/04/2026 15:26:41	99	£34.0850	Chi-X (CXE)	3056202474711
10/04/2026 15:26:41	49	£34.0850	Chi-X (CXE)	3056202474712
10/04/2026 15:26:41	231	£34.0900	BATS (BXE)	235092561911
10/04/2026 15:26:41	98	£34.0850	BATS (BXE)	235092561912
10/04/2026 15:26:41	98	£34.0850	BATS (BXE)	235092561914
10/04/2026 15:26:41	98	£34.0850	BATS (BXE)	235092561915
10/04/2026 15:26:41	802	€39.1400	XAMS	2813697
10/04/2026 15:26:41	1,458	€39.1400	XAMS	2813953
10/04/2026 15:26:41	575	€39.1400	CEUX	6112405062399
10/04/2026 15:26:41	1,046	€39.1400	CEUX	6112405062400
10/04/2026 15:26:41	205	€39.1400	TQEX	E0QvNXGhJ2ao
10/04/2026 15:26:41	373	€39.1400	TQEX	E0QvNXGhJ2aq
10/04/2026 15:29:45	300	£34.1100	Chi-X (CXE)	3056202475323
10/04/2026 15:29:58	200	€39.1650	CEUX	6112405064655
10/04/2026 15:30:19	300	£34.1150	XLON	E0QvNXX6JmYj
10/04/2026 15:30:19	363	£34.1150	XLON	E0QvNXX6JmYn
10/04/2026 15:30:19	99	£34.1150	XLON	E0QvNXX6JmYr
10/04/2026 15:30:19	64	£34.1150	XLON	E0QvNXX6JmYv
10/04/2026 15:30:19	868	£34.1150	XLON	E0QvNXX6JmYy
10/04/2026 15:30:19	300	£34.1150	XLON	E0QvNXX6JmZ0
10/04/2026 15:30:19	303	£34.1150	XLON	E0QvNXX6JmZ2
10/04/2026 15:30:19	300	£34.1150	XLON	E0QvNXX6JmZ6
10/04/2026 15:30:19	479	£34.1150	XLON	E0QvNXX6JmZ8

10/04/2026 15:30:19	300	£34.1150	XLON	E0QvNXX6JmZD
10/04/2026 15:30:19	695	£34.1150	XLON	E0QvNXX6JmZF
10/04/2026 15:30:19	124	£34.1150	XLON	E0QvNXX6JmZi
10/04/2026 15:30:19	300	£34.1150	XLON	E0QvNXX6JmZt
10/04/2026 15:30:19	56	£34.1150	Chi-X (CXE)	3056202475452
10/04/2026 15:30:19	28	£34.1150	BATS (BXE)	235092562702
10/04/2026 15:30:19	28	£34.1150	BATS (BXE)	235092562705
10/04/2026 15:30:19	305	€39.1700	XAMS	2842625
10/04/2026 15:30:19	622	€39.1700	XAMS	2842881
10/04/2026 15:30:19	849	€39.1700	XAMS	2843137
10/04/2026 15:30:19	287	€39.1700	XAMS	2843649
10/04/2026 15:30:19	1,156	€39.1700	CEUX	6112405065018
10/04/2026 15:30:19	396	€39.1700	TQEX	E0QvNXGhJL0N
10/04/2026 15:30:19	186	€39.1700	TQEX	E0QvNXGhJL15
10/04/2026 15:30:20	300	£34.1150	XLON	E0QvNXX6Jmba
10/04/2026 15:30:20	28	£34.1150	BATS (BXE)	235092562713
10/04/2026 15:30:23	300	£34.1150	XLON	E0QvNXX6Jmgb
10/04/2026 15:30:23	193	£34.1150	XLON	E0QvNXX6Jmh2
10/04/2026 15:30:23	259	£34.1150	XLON	E0QvNXX6JmhK
10/04/2026 15:30:23	603	£34.1150	XLON	E0QvNXX6JmhM
10/04/2026 15:30:23	28	£34.1150	BATS (BXE)	235092562753
10/04/2026 15:30:35	641	€39.1650	XAMS	2848001
10/04/2026 15:30:35	1,336	€39.1650	XAMS	2848257
10/04/2026 15:30:35	958	€39.1650	CEUX	6112405065364
10/04/2026 15:30:35	342	€39.1650	CEUX	6112405065366
10/04/2026 15:30:35	998	€39.1600	CEUX	6112405065367
10/04/2026 15:30:35	806	€39.1600	TQEX	E0QvNXGhJMVz
10/04/2026 15:30:37	4	£34.1000	XLON	E0QvNXX6JnD9
10/04/2026 15:30:37	193	£34.1000	XLON	E0QvNXX6JnEy
10/04/2026 15:31:02	376	£34.0900	XLON	E0QvNXX6Jnpw
10/04/2026 15:31:02	608	£34.0900	XLON	E0QvNXX6Jnq2
10/04/2026 15:31:02	376	£34.0900	XLON	E0QvNXX6JnqB
10/04/2026 15:31:02	495	£34.0900	XLON	E0QvNXX6JnqD
10/04/2026 15:31:02	333	£34.0850	XLON	E0QvNXX6Jnrd
10/04/2026 15:31:02	468	£34.0850	XLON	E0QvNXX6Jnrf
10/04/2026 15:31:02	333	£34.0850	XLON	E0QvNXX6Jnrx
10/04/2026 15:31:02	333	£34.0850	XLON	E0QvNXX6JntF
10/04/2026 15:31:02	60	£34.0850	XLON	E0QvNXX6JntJ
10/04/2026 15:31:02	44	£34.0850	XLON	E0QvNXX6Jntm

10/04/2026 15:31:02	247	£34.0850	XLON	E0QvNXX6JntV
10/04/2026 15:31:02	98	£34.0900	Chi-X (CXE)	3056202475646
10/04/2026 15:31:02	110	£34.0900	Chi-X (CXE)	3056202475647
10/04/2026 15:31:02	99	£34.0900	Chi-X (CXE)	3056202475648
10/04/2026 15:31:02	109	£34.0900	Chi-X (CXE)	3056202475649
10/04/2026 15:31:02	208	£34.0900	Chi-X (CXE)	3056202475650
10/04/2026 15:31:02	208	£34.0900	Chi-X (CXE)	3056202475651
10/04/2026 15:31:02	201	£34.0900	Chi-X (CXE)	3056202475653
10/04/2026 15:31:02	185	£34.0850	Chi-X (CXE)	3056202475654
10/04/2026 15:31:02	185	£34.0850	Chi-X (CXE)	3056202475655
10/04/2026 15:31:02	185	£34.0850	Chi-X (CXE)	3056202475656
10/04/2026 15:31:02	53	£34.0850	Chi-X (CXE)	3056202475658
10/04/2026 15:31:02	143	£34.0850	Chi-X (CXE)	3056202475659
10/04/2026 15:31:02	51	£34.0900	BATS (BXE)	235092562895
10/04/2026 15:31:02	55	£34.0900	BATS (BXE)	235092562896
10/04/2026 15:31:02	106	£34.0900	BATS (BXE)	235092562897
10/04/2026 15:31:02	106	£34.0900	BATS (BXE)	235092562898
10/04/2026 15:31:02	102	£34.0900	BATS (BXE)	235092562899
10/04/2026 15:31:02	105	£34.0900	BATS (BXE)	235092562900
10/04/2026 15:31:02	94	£34.0850	BATS (BXE)	235092562901
10/04/2026 15:31:02	94	£34.0850	BATS (BXE)	235092562907
10/04/2026 15:31:02	22	£34.0850	BATS (BXE)	235092562908
10/04/2026 15:31:02	94	£34.0850	BATS (BXE)	235092562909
10/04/2026 15:31:02	78	£34.0850	BATS (BXE)	235092562910
10/04/2026 15:31:02	996	€39.1400	XAMS	2853377
10/04/2026 15:31:02	55	€39.1400	XAMS	2853633
10/04/2026 15:31:02	1,139	€39.1400	XAMS	2853889
10/04/2026 15:31:02	849	€39.1400	XAMS	2854145
10/04/2026 15:31:02	374	€39.1400	CEUX	6112405065798
10/04/2026 15:31:02	46	€39.1400	CEUX	6112405065800
10/04/2026 15:31:02	87	€39.1400	CEUX	6112405065801
10/04/2026 15:31:02	81	€39.1400	CEUX	6112405065805
10/04/2026 15:31:02	33	€39.1400	CEUX	6112405065806
10/04/2026 15:31:02	39	€39.1400	CEUX	6112405065807
10/04/2026 15:31:02	349	€39.1400	TQEX	E0QvNXGhJOca
10/04/2026 15:31:03	273	€39.1400	CEUX	6112405065812
10/04/2026 15:33:09	215	£34.0850	XLON	E0QvNXX6Js38
10/04/2026 15:33:47	363	£34.0850	XLON	E0QvNXX6JtDx
10/04/2026 15:33:47	363	£34.0850	XLON	E0QvNXX6JtEG

10/04/2026 15:33:47	317	£34.0850	XLON	E0QvNXX6JtEI
10/04/2026 15:33:47	215	£34.0850	XLON	E0QvNXX6JtEX
10/04/2026 15:33:47	102	£34.0850	BATS (BXE)	235092563527
10/04/2026 15:33:47	102	£34.0850	BATS (BXE)	235092563529
10/04/2026 15:33:47	17	£34.0850	BATS (BXE)	235092563530
10/04/2026 15:33:49	277	£34.0800	XLON	E0QvNXX6JtM5
10/04/2026 15:33:49	31	£34.0800	XLON	E0QvNXX6JtM7
10/04/2026 15:33:49	300	£34.0800	XLON	E0QvNXX6JtM9
10/04/2026 15:33:49	414	£34.0800	XLON	E0QvNXX6JtMb
10/04/2026 15:33:49	215	£34.0800	XLON	E0QvNXX6JtMr
10/04/2026 15:33:49	216	£34.0800	XLON	E0QvNXX6JtMV
10/04/2026 15:33:49	92	£34.0800	XLON	E0QvNXX6JtMX
10/04/2026 15:33:49	274	£34.0800	XLON	E0QvNXX6JtMZ
10/04/2026 15:33:49	93	£34.0800	XLON	E0QvNXX6JtN0
10/04/2026 15:33:49	21	£34.0800	XLON	E0QvNXX6JtN8
10/04/2026 15:33:49	79	£34.0800	XLON	E0QvNXX6JtNi
10/04/2026 15:33:49	227	£34.0800	XLON	E0QvNXX6JtNW
10/04/2026 15:33:49	339	£34.0800	XLON	E0QvNXX6JtNZ
10/04/2026 15:33:49	171	£34.0800	Chi-X (CXE)	3056202476374
10/04/2026 15:33:49	12	£34.0800	Chi-X (CXE)	3056202476375
10/04/2026 15:33:49	151	£34.0800	Chi-X (CXE)	3056202476376
10/04/2026 15:33:49	171	£34.0800	Chi-X (CXE)	3056202476378
10/04/2026 15:33:49	129	£34.0800	Chi-X (CXE)	3056202476379
10/04/2026 15:33:49	345	£34.0800	Chi-X (CXE)	3056202476381
10/04/2026 15:33:49	46	£34.0800	BATS (BXE)	235092563549
10/04/2026 15:33:49	41	£34.0800	BATS (BXE)	235092563550
10/04/2026 15:33:49	81	£34.0800	BATS (BXE)	235092563551
10/04/2026 15:33:49	1,445	€39.1300	XAMS	2875393
10/04/2026 15:33:49	26	€39.1300	CEUX	6112405068324
10/04/2026 15:33:49	146	€39.1300	CEUX	6112405068325
10/04/2026 15:33:49	188	€39.1300	CEUX	6112405068326
10/04/2026 15:33:49	200	€39.1300	CEUX	6112405068327
10/04/2026 15:33:49	14	€39.1300	CEUX	6112405068328
10/04/2026 15:33:49	14	€39.1300	CEUX	6112405068329
10/04/2026 15:33:49	449	€39.1300	CEUX	6112405068330
10/04/2026 15:33:49	369	€39.1300	CEUX	6112405068331
10/04/2026 15:34:26	1,267	€39.1200	XAMS	2879233
10/04/2026 15:34:26	1,278	€39.1150	XAMS	2879745
10/04/2026 15:34:26	43	€39.1150	XAMS	2880001

10/04/2026 15:34:26	908	€39.1200	CEUX	6112405069494
10/04/2026 15:34:26	948	€39.1150	CEUX	6112405069496
10/04/2026 15:34:26	324	€39.1200	TQEX	E0QvNXGhJifl
10/04/2026 15:34:26	176	€39.1150	TQEX	E0QvNXGhJifw
10/04/2026 15:34:26	162	€39.1150	TQEX	E0QvNXGhJigb
10/04/2026 15:34:27	318	£34.0700	XLON	E0QvNXX6JvhA
10/04/2026 15:34:27	13	£34.0700	XLON	E0QvNXX6JvhE
10/04/2026 15:34:27	420	£34.0700	XLON	E0QvNXX6JvhG
10/04/2026 15:34:27	331	£34.0700	XLON	E0QvNXX6JvhL
10/04/2026 15:34:27	81	£34.0700	XLON	E0QvNXX6JvhN
10/04/2026 15:34:27	33	£34.0650	XLON	E0QvNXX6JviK
10/04/2026 15:34:27	267	£34.0650	XLON	E0QvNXX6Jvis
10/04/2026 15:34:27	300	£34.0650	XLON	E0QvNXX6Jvj1
10/04/2026 15:34:27	96	£34.0650	XLON	E0QvNXX6Jvj3
10/04/2026 15:34:27	300	£34.0650	XLON	E0QvNXX6JvjA
10/04/2026 15:34:27	204	£34.0650	XLON	E0QvNXX6JvjI
10/04/2026 15:34:27	185	£34.0700	Chi-X (CXE)	3056202476732
10/04/2026 15:34:27	185	£34.0700	Chi-X (CXE)	3056202476735
10/04/2026 15:34:27	185	£34.0700	Chi-X (CXE)	3056202476737
10/04/2026 15:34:27	92	£34.0700	Chi-X (CXE)	3056202476739
10/04/2026 15:34:27	164	£34.0650	Chi-X (CXE)	3056202476744
10/04/2026 15:34:27	164	£34.0650	Chi-X (CXE)	3056202476745
10/04/2026 15:34:27	51	£34.0650	Chi-X (CXE)	3056202476746
10/04/2026 15:34:27	516	£34.0650	Chi-X (CXE)	3056202476747
10/04/2026 15:34:27	93	£34.0700	BATS (BXE)	235092563813
10/04/2026 15:34:27	93	£34.0700	BATS (BXE)	235092563814
10/04/2026 15:34:27	93	£34.0700	BATS (BXE)	235092563815
10/04/2026 15:34:27	50	£34.0700	BATS (BXE)	235092563816
10/04/2026 15:34:27	82	£34.0650	BATS (BXE)	235092563821
10/04/2026 15:34:27	30	£34.0650	BATS (BXE)	235092563822
10/04/2026 15:34:27	1,312	€39.1100	XAMS	2880257
10/04/2026 15:34:27	24	€39.1100	CEUX	6112405069498
10/04/2026 15:34:27	113	€39.1100	CEUX	6112405069499
10/04/2026 15:34:27	341	€39.1100	CEUX	6112405069500
10/04/2026 15:34:27	463	€39.1100	CEUX	6112405069501
10/04/2026 15:34:27	110	€39.1100	TQEX	E0QvNXGhJij6
10/04/2026 15:34:27	226	€39.1100	TQEX	E0QvNXGhJij9
10/04/2026 15:35:11	371	£34.0350	XLON	E0QvNXX6Jxft
10/04/2026 15:35:11	902	£34.0350	XLON	E0QvNXX6Jxg1

10/04/2026 15:35:11	682	£34.0350	XLON	E0QvNXX6Jxhg
10/04/2026 15:35:11	207	£34.0350	Chi-X (CXE)	3056202476951
10/04/2026 15:35:11	104	£34.0350	BATS (BXE)	235092564109
10/04/2026 15:35:12	824	€39.0650	CEUX	6112405070167
10/04/2026 15:35:12	355	€39.0650	TQEX	E0QvNXGhJnMc
10/04/2026 15:35:39	75	£34.0150	XLON	E0QvNXX6Jz6C
10/04/2026 15:35:39	123	£34.0150	XLON	E0QvNXX6Jz6E
10/04/2026 15:35:39	86	£34.0150	BATS (BXE)	235092564250
10/04/2026 15:37:48	654	£33.9900	XLON	E0QvNXX6K3aS
10/04/2026 15:37:48	447	£33.9900	XLON	E0QvNXX6K3aW
10/04/2026 15:37:48	117	£33.9900	XLON	E0QvNXX6K3Y7
10/04/2026 15:37:48	200	£33.9900	XLON	E0QvNXX6K3Y9
10/04/2026 15:37:48	303	£33.9900	XLON	E0QvNXX6K3Yj
10/04/2026 15:37:48	53	£33.9900	XLON	E0QvNXX6K3YI
10/04/2026 15:37:48	599	£33.9900	XLON	E0QvNXX6K3Yp
10/04/2026 15:37:48	39	£33.9900	XLON	E0QvNXX6K3YQ
10/04/2026 15:38:05	346	£33.9800	XLON	E0QvNXX6K42k
10/04/2026 15:38:05	22	£33.9800	XLON	E0QvNXX6K43F
10/04/2026 15:38:05	30	£33.9800	XLON	E0QvNXX6K44u
10/04/2026 15:38:05	104	£33.9800	BATS (BXE)	235092564804
10/04/2026 15:38:05	1,489	€39.0150	XAMS	2929409
10/04/2026 15:38:05	1,067	€39.0150	CEUX	6112405072427
10/04/2026 15:38:05	381	€39.0150	TQEX	E0QvNXGhK1vR
10/04/2026 15:38:17	412	€38.9900	TQEX	E0QvNXGhK3mk
10/04/2026 15:38:53	133	£33.9650	BATS (BXE)	235092565138
10/04/2026 15:38:55	320	£33.9650	XLON	E0QvNXX6K6DJ
10/04/2026 15:38:55	200	£33.9650	XLON	E0QvNXX6K6DP
10/04/2026 15:38:55	200	£33.9650	Chi-X (CXE)	3056202477886
10/04/2026 15:38:55	132	£33.9650	Chi-X (CXE)	3056202477887
10/04/2026 15:38:55	193	£33.9650	BATS (BXE)	235092565147
10/04/2026 15:39:16	1,029	£33.9650	XLON	E0QvNXX6K7G2
10/04/2026 15:39:16	372	£33.9600	XLON	E0QvNXX6K7H5
10/04/2026 15:39:16	372	£33.9600	XLON	E0QvNXX6K7HC
10/04/2026 15:39:16	286	£33.9600	XLON	E0QvNXX6K7HE
10/04/2026 15:39:16	553	£33.9600	XLON	E0QvNXX6K7Hu
10/04/2026 15:39:16	155	£33.9650	Chi-X (CXE)	3056202478035
10/04/2026 15:39:16	418	£33.9650	Chi-X (CXE)	3056202478036
10/04/2026 15:39:16	207	£33.9600	Chi-X (CXE)	3056202478043
10/04/2026 15:39:16	291	£33.9650	BATS (BXE)	235092565291

10/04/2026 15:39:16	105	£33.9600	BATS (BXE)	235092565295
10/04/2026 15:39:16	466	€38.9900	XAMS	2939393
10/04/2026 15:39:16	452	€38.9900	XAMS	2939649
10/04/2026 15:39:16	286	€38.9900	XAMS	2939905
10/04/2026 15:39:16	110	€38.9900	XAMS	2940161
10/04/2026 15:39:16	15	€38.9900	XAMS	2940417
10/04/2026 15:39:16	953	€38.9900	CEUX	6112405073571
10/04/2026 15:39:16	764	€38.9800	CEUX	6112405073573
10/04/2026 15:39:16	340	€38.9900	TQEX	E0QvNXGhK8ot
10/04/2026 15:39:16	352	€38.9800	TQEX	E0QvNXGhK8ps
10/04/2026 15:40:27	95	€39.0200	CEUX	6112405074594
10/04/2026 15:40:27	73	€39.0200	CEUX	6112405074595
10/04/2026 15:40:28	129	€39.0200	XAMS	2953473
10/04/2026 15:40:28	272	€39.0200	XAMS	2953729
10/04/2026 15:40:28	21	€39.0200	CEUX	6112405074605
10/04/2026 15:40:28	26	€39.0200	CEUX	6112405074606
10/04/2026 15:40:28	282	€39.0200	CEUX	6112405074607
10/04/2026 15:40:28	293	€39.0200	CEUX	6112405074608
10/04/2026 15:40:28	176	€39.0200	TQEX	E0QvNXGhKFSK
10/04/2026 15:40:28	2	€39.0200	TQEX	E0QvNXGhKFSQ
10/04/2026 15:40:29	215	£33.9850	XLON	E0QvNXX6KAGd
10/04/2026 15:40:29	218	£33.9850	XLON	E0QvNXX6KAGj
10/04/2026 15:40:29	654	£33.9850	XLON	E0QvNXX6KAGW
10/04/2026 15:40:29	912	£33.9850	XLON	E0QvNXX6KAH6
10/04/2026 15:40:38	323	£33.9800	XLON	E0QvNXX6KAgL
10/04/2026 15:40:38	323	£33.9800	XLON	E0QvNXX6KAgV
10/04/2026 15:40:38	77	£33.9800	XLON	E0QvNXX6KAgX
10/04/2026 15:40:38	215	£33.9800	XLON	E0QvNXX6KAh9
10/04/2026 15:40:38	108	£33.9800	XLON	E0QvNXX6KAhF
10/04/2026 15:40:38	108	£33.9800	XLON	E0QvNXX6KAhO
10/04/2026 15:40:38	215	£33.9800	XLON	E0QvNXX6KAhR
10/04/2026 15:40:38	306	£33.9800	XLON	E0QvNXX6KAhT
10/04/2026 15:40:38	94	£33.9800	XLON	E0QvNXX6KAhu
10/04/2026 15:40:38	180	£33.9800	Chi-X (CXE)	3056202478523
10/04/2026 15:40:38	180	£33.9800	Chi-X (CXE)	3056202478525
10/04/2026 15:40:38	44	£33.9800	Chi-X (CXE)	3056202478526
10/04/2026 15:40:38	136	£33.9800	Chi-X (CXE)	3056202478527
10/04/2026 15:40:38	590	£33.9800	Chi-X (CXE)	3056202478529
10/04/2026 15:40:38	91	£33.9800	BATS (BXE)	235092565772

10/04/2026 15:40:38	91	£33.9800	BATS (BXE)	235092565774
10/04/2026 15:40:38	1,434	€39.0100	XAMS	2956289
10/04/2026 15:40:38	838	€39.0100	CEUX	6112405074693
10/04/2026 15:40:38	21	€39.0100	CEUX	6112405074694
10/04/2026 15:40:38	367	€39.0100	TQEX	E0QvNXGhKGOK
10/04/2026 15:41:28	66	£33.9850	XLON	E0QvNXX6KCaa
10/04/2026 15:41:28	86	£33.9850	BATS (BXE)	235092565964
10/04/2026 15:41:53	1,148	€39.0200	XAMS	2964225
10/04/2026 15:41:53	823	€39.0200	CEUX	6112405075877
10/04/2026 15:41:53	294	€39.0200	TQEX	E0QvNXGhKMsy
10/04/2026 15:41:58	374	£33.9850	BATS (BXE)	235092566125
10/04/2026 15:42:09	200	£34.0050	XLON	E0QvNXX6KE4s
10/04/2026 15:42:09	100	£34.0050	XLON	E0QvNXX6KE4y
10/04/2026 15:42:09	300	£34.0050	XLON	E0QvNXX6KE52
10/04/2026 15:42:09	479	£34.0050	XLON	E0QvNXX6KE54
10/04/2026 15:42:09	185	£34.0050	XLON	E0QvNXX6KE5L
10/04/2026 15:42:09	22	£34.0050	XLON	E0QvNXX6KE5N
10/04/2026 15:42:09	2	£34.0050	XLON	E0QvNXX6KE5S
10/04/2026 15:42:09	31	£34.0050	XLON	E0QvNXX6KE5x
10/04/2026 15:42:09	22	£34.0050	Chi-X (CXE)	3056202478859
10/04/2026 15:42:09	5	£34.0050	Chi-X (CXE)	3056202478860
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478861
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478862
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478863
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478864
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478865
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478866
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478867
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478868
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478869
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478870
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478871
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478872
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478873
10/04/2026 15:42:09	27	£34.0050	Chi-X (CXE)	3056202478874
10/04/2026 15:42:09	17	£34.0050	Chi-X (CXE)	3056202478875
10/04/2026 15:42:09	176	£34.0050	Chi-X (CXE)	3056202478876
10/04/2026 15:42:09	132	£34.0050	Chi-X (CXE)	3056202478877
10/04/2026 15:42:15	381	£34.0000	XLON	E0QvNXX6KESt

10/04/2026 15:42:15	234	£34.0000	XLON	E0QvNXX6KET5
10/04/2026 15:42:15	147	£34.0000	XLON	E0QvNXX6KET7
10/04/2026 15:42:15	458	£34.0000	XLON	E0QvNXX6KET9
10/04/2026 15:42:15	76	£34.0000	XLON	E0QvNXX6KEUd
10/04/2026 15:42:15	100	£34.0000	Chi-X (CXE)	3056202478967
10/04/2026 15:42:15	107	£34.0000	BATS (BXE)	235092566241
10/04/2026 15:42:15	1,080	€39.0300	XAMS	2967553
10/04/2026 15:42:54	40	€39.0450	CEUX	6112405076880
10/04/2026 15:42:54	287	€39.0450	TQEX	E0QvNXGhKTNT
10/04/2026 15:42:58	875	£34.0300	XLON	E0QvNXX6KHma
10/04/2026 15:42:58	364	£34.0300	XLON	E0QvNXX6KHmc
10/04/2026 15:42:58	323	£34.0300	XLON	E0QvNXX6KHme
10/04/2026 15:42:58	364	£34.0300	XLON	E0QvNXX6KI0B
10/04/2026 15:42:58	323	£34.0300	XLON	E0QvNXX6KI0D
10/04/2026 15:42:58	291	£34.0300	XLON	E0QvNXX6KI0f
10/04/2026 15:42:58	225	£34.0300	XLON	E0QvNXX6KI0h
10/04/2026 15:42:58	139	£34.0300	XLON	E0QvNXX6KI0l
10/04/2026 15:42:58	165	£34.0300	XLON	E0QvNXX6KI0n
10/04/2026 15:42:58	212	£34.0300	XLON	E0QvNXX6KI0p
10/04/2026 15:42:58	291	£34.0300	XLON	E0QvNXX6KI0t
10/04/2026 15:42:58	364	£34.0300	XLON	E0QvNXX6KI0X
10/04/2026 15:42:58	73	£34.0300	XLON	E0QvNXX6KI0z
10/04/2026 15:42:58	32	£34.0300	XLON	E0QvNXX6KI0Z
10/04/2026 15:42:58	66	£34.0300	XLON	E0QvNXX6KI11
10/04/2026 15:42:58	21	£34.0300	XLON	E0QvNXX6KI15
10/04/2026 15:42:58	139	£34.0300	XLON	E0QvNXX6KI18
10/04/2026 15:42:58	204	£34.0300	XLON	E0QvNXX6KI1B
10/04/2026 15:42:58	192	£34.0300	XLON	E0QvNXX6KI1D
10/04/2026 15:42:58	364	£34.0300	XLON	E0QvNXX6KI1I
10/04/2026 15:42:58	336	£34.0300	XLON	E0QvNXX6KI1K
10/04/2026 15:42:58	202	£34.0300	Chi-X (CXE)	3056202479514
10/04/2026 15:42:58	180	£34.0300	Chi-X (CXE)	3056202479515
10/04/2026 15:42:58	202	£34.0300	Chi-X (CXE)	3056202479518
10/04/2026 15:42:58	180	£34.0300	Chi-X (CXE)	3056202479519
10/04/2026 15:42:58	202	£34.0300	Chi-X (CXE)	3056202479521
10/04/2026 15:42:58	180	£34.0300	Chi-X (CXE)	3056202479522
10/04/2026 15:42:58	44	£34.0300	Chi-X (CXE)	3056202479524
10/04/2026 15:42:58	158	£34.0300	Chi-X (CXE)	3056202479530
10/04/2026 15:42:58	91	£34.0300	Chi-X (CXE)	3056202479531

10/04/2026 15:42:58	202	£34.0300	Chi-X (CXE)	3056202479533
10/04/2026 15:42:58	202	£34.0300	Chi-X (CXE)	3056202479534
10/04/2026 15:42:58	159	£34.0300	Chi-X (CXE)	3056202479535
10/04/2026 15:42:58	202	£34.0300	Chi-X (CXE)	3056202479536
10/04/2026 15:42:58	584	£34.0300	Chi-X (CXE)	3056202479539
10/04/2026 15:42:58	3	£34.0300	BATS (BXE)	235092566656
10/04/2026 15:42:58	102	£34.0300	BATS (BXE)	235092566657
10/04/2026 15:42:58	91	£34.0300	BATS (BXE)	235092566658
10/04/2026 15:42:58	102	£34.0300	BATS (BXE)	235092566660
10/04/2026 15:42:58	91	£34.0300	BATS (BXE)	235092566661
10/04/2026 15:42:58	102	£34.0300	BATS (BXE)	235092566678
10/04/2026 15:42:58	91	£34.0300	BATS (BXE)	235092566679
10/04/2026 15:42:58	102	£34.0300	BATS (BXE)	235092566681
10/04/2026 15:42:58	47	£34.0300	BATS (BXE)	235092566682
10/04/2026 15:42:58	102	£34.0300	BATS (BXE)	235092566683
10/04/2026 15:42:58	47	£34.0300	BATS (BXE)	235092566684
10/04/2026 15:42:58	102	£34.0300	BATS (BXE)	235092566685
10/04/2026 15:42:59	440	€39.0550	XAMS	3001089
10/04/2026 15:42:59	528	€39.0550	XAMS	3001345
10/04/2026 15:42:59	704	€39.0550	CEUX	6112405078066
10/04/2026 15:42:59	1	€39.0550	CEUX	6112405078067
10/04/2026 15:42:59	251	€39.0550	TQEX	E0QvNXGhKYzn
10/04/2026 15:43:00	14	€39.0550	CEUX	6112405078100
10/04/2026 15:43:44	868	€39.0500	CEUX	6112405079147
10/04/2026 15:44:03	330	€39.0650	CEUX	6112405079531
10/04/2026 15:44:03	81	€39.0650	CEUX	6112405079532
10/04/2026 15:44:24	247	€39.0700	XAMS	3023105
10/04/2026 15:44:24	267	€39.0700	XAMS	3023361
10/04/2026 15:44:24	265	€39.0700	XAMS	3023617
10/04/2026 15:44:24	352	€39.0700	XAMS	3023873
10/04/2026 15:44:24	8	€39.0700	XAMS	3024129
10/04/2026 15:44:25	373	€39.0650	TQEX	E0QvNXGhKnJZ
10/04/2026 15:44:34	251	€39.0700	XAMS	3025409
10/04/2026 15:44:34	141	€39.0700	XAMS	3025665
10/04/2026 15:44:34	892	€39.0700	XAMS	3025921
10/04/2026 15:44:34	191	€39.0700	XAMS	3026177
10/04/2026 15:44:34	849	€39.0700	XAMS	3026433
10/04/2026 15:44:34	248	€39.0700	XAMS	3026689
10/04/2026 15:44:34	90	€39.0700	CEUX	6112405080264

10/04/2026 15:44:34	160	€39.0700	CEUX	6112405080268
10/04/2026 15:44:34	80	€39.0700	TQEX	E0QvNXGhKoLr
10/04/2026 15:44:34	9	€39.0700	TQEX	E0QvNXGhKoQT
10/04/2026 15:45:20	370	£34.0400	XLON	E0QvNXX6KSe9
10/04/2026 15:45:20	1,287	£34.0400	XLON	E0QvNXX6KSeD
10/04/2026 15:45:20	326	£34.0350	XLON	E0QvNXX6KSeR
10/04/2026 15:45:20	581	£34.0350	XLON	E0QvNXX6KSeX
10/04/2026 15:45:20	205	£34.0400	Chi-X (CXE)	3056202480461
10/04/2026 15:45:20	205	£34.0400	Chi-X (CXE)	3056202480463
10/04/2026 15:45:20	205	£34.0400	Chi-X (CXE)	3056202480465
10/04/2026 15:45:20	205	£34.0400	Chi-X (CXE)	3056202480467
10/04/2026 15:45:20	102	£34.0400	Chi-X (CXE)	3056202480468
10/04/2026 15:45:20	181	£34.0350	Chi-X (CXE)	3056202480470
10/04/2026 15:45:20	104	£34.0400	BATS (BXE)	235092567579
10/04/2026 15:45:20	12	£34.0400	BATS (BXE)	235092567581
10/04/2026 15:45:32	480	€39.0700	XAMS	3047425
10/04/2026 15:45:32	814	€39.0700	XAMS	3047681
10/04/2026 15:45:32	200	€39.0700	CEUX	6112405081167
10/04/2026 15:45:32	726	€39.0700	CEUX	6112405081168
10/04/2026 15:45:32	8	€39.0700	CEUX	6112405081169
10/04/2026 15:45:32	12	€39.0700	CEUX	6112405081170
10/04/2026 15:45:32	330	€39.0700	TQEX	E0QvNXGhKw5e
10/04/2026 15:45:54	376	€39.0650	XAMS	3054337
10/04/2026 15:45:54	376	€39.0650	XAMS	3054849
10/04/2026 15:45:54	473	€39.0650	XAMS	3055105
10/04/2026 15:45:54	208	€39.0650	XAMS	3055361
10/04/2026 15:45:54	269	€39.0650	CEUX	6112405081494
10/04/2026 15:45:54	258	€39.0650	CEUX	6112405081497
10/04/2026 15:45:54	11	€39.0650	CEUX	6112405081499
10/04/2026 15:45:54	269	€39.0650	CEUX	6112405081500
10/04/2026 15:45:54	91	€39.0650	CEUX	6112405081501
10/04/2026 15:45:54	21	€39.0650	CEUX	6112405081502
10/04/2026 15:45:54	390	€39.0650	CEUX	6112405081503
10/04/2026 15:45:54	86	€39.0650	TQEX	E0QvNXGhKynr
10/04/2026 15:45:56	333	£34.0300	XLON	E0QvNXX6KUBb
10/04/2026 15:45:56	373	£34.0300	XLON	E0QvNXX6KUBj
10/04/2026 15:45:56	277	£34.0300	XLON	E0QvNXX6KUBI
10/04/2026 15:45:56	56	£34.0300	XLON	E0QvNXX6KUBp
10/04/2026 15:45:56	340	£34.0300	XLON	E0QvNXX6KUBr

10/04/2026 15:45:56	571	£34.0300	XLON	E0QvNXX6KUBt
10/04/2026 15:45:56	373	£34.0300	XLON	E0QvNXX6KUBZ
10/04/2026 15:45:56	939	£34.0300	XLON	E0QvNXX6KUCq
10/04/2026 15:45:56	396	£34.0300	XLON	E0QvNXX6KUCV
10/04/2026 15:45:56	307	£34.0300	XLON	E0QvNXX6KUCX
10/04/2026 15:45:56	208	£34.0300	Chi-X (CXE)	3056202480599
10/04/2026 15:45:56	100	£34.0300	Chi-X (CXE)	3056202480600
10/04/2026 15:46:26	44	€39.0800	XAMS	3063809
10/04/2026 15:46:26	349	€39.0800	XAMS	3064065
10/04/2026 15:47:00	611	€39.0950	XAMS	3071233
10/04/2026 15:47:00	132	€39.0950	XAMS	3071489
10/04/2026 15:47:00	634	€39.0950	XAMS	3071745
10/04/2026 15:47:00	374	€39.0950	CEUX	6112405082519
10/04/2026 15:47:00	165	€39.0950	CEUX	6112405082520
10/04/2026 15:47:00	251	€39.0950	CEUX	6112405082521
10/04/2026 15:47:00	288	€39.0950	CEUX	6112405082522
10/04/2026 15:47:00	251	€39.0950	CEUX	6112405082523
10/04/2026 15:47:00	33	€39.0950	CEUX	6112405082524
10/04/2026 15:47:00	297	€39.0950	CEUX	6112405082525
10/04/2026 15:47:00	764	€39.0950	CEUX	6112405082526
10/04/2026 15:47:00	349	€39.0950	CEUX	6112405082527
10/04/2026 15:47:00	176	€39.0950	TQEX	E0QvNXGhL6pk
10/04/2026 15:47:00	186	€39.0950	TQEX	E0QvNXGhL6qN
10/04/2026 15:47:00	53	€39.0950	TQEX	E0QvNXGhL6qP
10/04/2026 15:48:26	117	£34.0800	XLON	E0QvNXX6KaMW
10/04/2026 15:48:26	96	£34.0800	BATS (BXE)	235092568392
10/04/2026 15:48:27	86	£34.0800	BATS (BXE)	235092568405
10/04/2026 15:48:28	224	£34.0800	XLON	E0QvNXX6KaPk
10/04/2026 15:48:28	341	£34.0800	XLON	E0QvNXX6KaPt
10/04/2026 15:48:28	309	£34.0800	XLON	E0QvNXX6KaPv
10/04/2026 15:48:28	320	£34.0800	XLON	E0QvNXX6KaQ4
10/04/2026 15:48:35	112	€39.1200	XAMS	3086593
10/04/2026 15:48:35	303	€39.1200	XAMS	3086849
10/04/2026 15:48:35	152	€39.1200	XAMS	3087617
10/04/2026 15:48:35	263	€39.1200	XAMS	3087873
10/04/2026 15:48:35	162	€39.1200	XAMS	3088129
10/04/2026 15:48:35	90	€39.1200	CEUX	6112405083997
10/04/2026 15:48:35	208	€39.1200	CEUX	6112405084005
10/04/2026 15:48:35	155	€39.1200	CEUX	6112405084006

10/04/2026 15:48:35	21	€39.1200	CEUX	6112405084007
10/04/2026 15:48:35	208	€39.1200	CEUX	6112405084008
10/04/2026 15:48:35	183	€39.1200	CEUX	6112405084012
10/04/2026 15:48:35	78	€39.1200	TQEX	E0QvNXGhLGEe
10/04/2026 15:48:35	7	€39.1200	TQEX	E0QvNXGhLGGa
10/04/2026 15:48:35	22	€39.1200	TQEX	E0QvNXGhLGGc
10/04/2026 15:48:35	22	€39.1200	TQEX	E0QvNXGhLGGV
10/04/2026 15:49:07	134	£34.0800	XLON	E0QvNXX6KbII
10/04/2026 15:49:07	74	€39.1150	XAMS	3091713
10/04/2026 15:49:07	74	€39.1150	CEUX	6112405084536
10/04/2026 15:49:07	89	€39.1150	TQEX	E0QvNXGhLJ97
10/04/2026 15:49:08	120	€39.1150	XAMS	3091969
10/04/2026 15:49:08	163	€39.1150	XAMS	3092225
10/04/2026 15:49:08	185	€39.1150	XAMS	3092481
10/04/2026 15:49:08	357	€39.1150	XAMS	3092737
10/04/2026 15:49:08	246	€39.1150	XAMS	3092993
10/04/2026 15:49:08	246	€39.1150	XAMS	3093249
10/04/2026 15:49:12	847	£34.0750	XLON	E0QvNXX6Kc1t
10/04/2026 15:49:12	426	£34.0750	BATS (BXE)	235092568588
10/04/2026 15:49:31	89	£34.0750	BATS (BXE)	235092568661
10/04/2026 15:49:33	10	£34.0800	Chi-X (CXE)	3056202481600
10/04/2026 15:49:34	100	£34.0800	Chi-X (CXE)	3056202481601
10/04/2026 15:49:34	100	£34.0800	Chi-X (CXE)	3056202481602
10/04/2026 15:49:38	100	£34.0800	XLON	E0QvNXX6Kczg
10/04/2026 15:49:38	100	£34.0800	Chi-X (CXE)	3056202481621
10/04/2026 15:49:38	1	£34.0800	Chi-X (CXE)	3056202481622
10/04/2026 15:49:38	100	£34.0800	BATS (BXE)	235092568684
10/04/2026 15:49:38	99	£34.0800	BATS (BXE)	235092568685
10/04/2026 15:49:42	13	£34.0750	Chi-X (CXE)	3056202481666
10/04/2026 15:49:42	80	£34.0750	Chi-X (CXE)	3056202481667
10/04/2026 15:49:42	100	£34.0750	Chi-X (CXE)	3056202481668
10/04/2026 15:49:42	18	£34.0750	Chi-X (CXE)	3056202481669
10/04/2026 15:49:42	86	£34.0750	BATS (BXE)	235092568705
10/04/2026 15:49:42	20	£34.0750	BATS (BXE)	235092568706
10/04/2026 15:49:44	65	€39.1100	CEUX	6112405084975
10/04/2026 15:49:44	273	€39.1100	TQEX	E0QvNXGhLMj8
10/04/2026 15:49:48	178	£34.0750	Chi-X (CXE)	3056202481692
10/04/2026 15:49:48	33	£34.0750	Chi-X (CXE)	3056202481695
10/04/2026 15:49:48	157	€39.1100	XAMS	3099393

10/04/2026 15:49:48	281	€39.1100	XAMS	3099649
10/04/2026 15:49:48	629	€39.1100	XAMS	3099905
10/04/2026 15:49:48	701	€39.1100	CEUX	6112405085077
10/04/2026 15:49:50	99	£34.0750	BATS (BXE)	235092568735
10/04/2026 15:49:58	300	£34.0750	XLON	E0QvNXX6KeRJ
10/04/2026 15:49:58	55	£34.0750	XLON	E0QvNXX6KeRL
10/04/2026 15:49:58	300	£34.0750	XLON	E0QvNXX6KeRP
10/04/2026 15:49:58	338	£34.0750	XLON	E0QvNXX6KeRR
10/04/2026 15:49:59	35	£34.0750	XLON	E0QvNXX6KeSz
10/04/2026 15:49:59	184	£34.0750	XLON	E0QvNXX6KeT1
10/04/2026 15:49:59	374	£34.0750	XLON	E0QvNXX6KeV0
10/04/2026 15:49:59	374	£34.0750	XLON	E0QvNXX6KeWH
10/04/2026 15:49:59	135	£34.0750	XLON	E0QvNXX6KeWL
10/04/2026 15:49:59	50	£34.0750	Chi-X (CXE)	3056202481759
10/04/2026 15:49:59	41	£34.0750	Chi-X (CXE)	3056202481764
10/04/2026 15:49:59	9	£34.0750	Chi-X (CXE)	3056202481765
10/04/2026 15:49:59	35	£34.0750	Chi-X (CXE)	3056202481766
10/04/2026 15:50:20	81	€39.1100	TQEX	E0QvNXGhLR2b
10/04/2026 15:50:25	23	€39.1100	TQEX	E0QvNXGhLRnR
10/04/2026 15:50:54	1,535	£34.0750	XLON	E0QvNXX6Kgap
10/04/2026 15:50:54	854	£34.0750	Chi-X (CXE)	3056202482078
10/04/2026 15:50:54	434	£34.0750	BATS (BXE)	235092569104
10/04/2026 15:50:54	348	€39.1100	XAMS	3108865
10/04/2026 15:50:54	9	€39.1100	XAMS	3109121
10/04/2026 15:50:54	50	€39.1100	XAMS	3109377
10/04/2026 15:50:54	405	€39.1100	XAMS	3110145
10/04/2026 15:50:54	2	€39.1100	XAMS	3110401
10/04/2026 15:50:54	348	€39.1100	XAMS	3110657
10/04/2026 15:50:54	292	€39.1100	CEUX	6112405086280
10/04/2026 15:50:54	292	€39.1100	CEUX	6112405086281
10/04/2026 15:50:54	292	€39.1100	CEUX	6112405086282
10/04/2026 15:50:54	20	€39.1100	CEUX	6112405086283
10/04/2026 15:50:54	112	€39.1100	CEUX	6112405086284
10/04/2026 15:50:54	88	€39.1100	TQEX	E0QvNXGhLUhi
10/04/2026 15:50:54	104	€39.1100	TQEX	E0QvNXGhLUhT
10/04/2026 15:50:54	2	€39.1050	TQEX	E0QvNXGhLUij
10/04/2026 15:50:54	340	€39.1050	TQEX	E0QvNXGhLUiQ
10/04/2026 15:50:54	336	€39.1050	TQEX	E0QvNXGhLUiS
10/04/2026 15:51:12	347	€39.1050	XAMS	3114241

10/04/2026 15:51:12	418	€39.1050	XAMS	3114497
10/04/2026 15:51:12	347	€39.1050	XAMS	3114753
10/04/2026 15:51:12	109	€39.1050	XAMS	3115009
10/04/2026 15:51:12	242	€39.1050	CEUX	6112405086701
10/04/2026 15:51:12	7	€39.1050	CEUX	6112405086702
10/04/2026 15:51:12	249	€39.1050	CEUX	6112405086703
10/04/2026 15:51:12	2	€39.1050	CEUX	6112405086704
10/04/2026 15:51:12	249	€39.1050	CEUX	6112405086705
10/04/2026 15:51:12	127	€39.1050	CEUX	6112405086706
10/04/2026 15:51:12	88	€39.1050	TQEX	E0QvNXGhLX0D
10/04/2026 15:51:12	186	€39.1050	TQEX	E0QvNXGhLX0h
10/04/2026 15:51:12	38	€39.1050	TQEX	E0QvNXGhLX0j
10/04/2026 15:51:30	84	£34.0750	Chi-X (CXE)	3056202482276
10/04/2026 15:51:30	167	£34.0750	BATS (BXE)	235092569300
10/04/2026 15:51:31	200	£34.0750	Chi-X (CXE)	3056202482283
10/04/2026 15:51:35	417	£34.0750	XLON	E0QvNXX6Kilj
10/04/2026 15:51:35	19	£34.0750	XLON	E0QvNXX6Kill
10/04/2026 15:51:35	1,093	£34.0750	XLON	E0QvNXX6Kilo
10/04/2026 15:51:35	567	£34.0750	Chi-X (CXE)	3056202482297
10/04/2026 15:51:35	265	£34.0750	BATS (BXE)	235092569315
10/04/2026 15:52:03	100	£34.0700	Chi-X (CXE)	3056202482393
10/04/2026 15:52:03	101	£34.0700	BATS (BXE)	235092569439
10/04/2026 15:52:03	95	£34.0700	BATS (BXE)	235092569440
10/04/2026 15:52:03	1,097	€39.1100	XAMS	3119105
10/04/2026 15:52:03	770	€39.1100	CEUX	6112405087265
10/04/2026 15:52:03	16	€39.1100	CEUX	6112405087266
10/04/2026 15:52:03	264	€39.1100	TQEX	E0QvNXGhLbfq
10/04/2026 15:52:03	17	€39.1100	TQEX	E0QvNXGhLbfu
10/04/2026 15:52:04	20	£34.0700	XLON	E0QvNXX6KjE6
10/04/2026 15:52:04	338	£34.0700	XLON	E0QvNXX6KjEE
10/04/2026 15:52:04	337	£34.0700	XLON	E0QvNXX6KjEG
10/04/2026 15:52:04	98	£34.0700	Chi-X (CXE)	3056202482394
10/04/2026 15:52:04	2	£34.0700	Chi-X (CXE)	3056202482395
10/04/2026 15:52:04	186	£34.0700	Chi-X (CXE)	3056202482396
10/04/2026 15:52:04	198	£34.0700	Chi-X (CXE)	3056202482400
10/04/2026 15:52:04	188	£34.0700	Chi-X (CXE)	3056202482401
10/04/2026 15:52:04	98	£34.0700	Chi-X (CXE)	3056202482402
10/04/2026 15:52:04	100	£34.0700	Chi-X (CXE)	3056202482411
10/04/2026 15:52:04	10	£34.0700	Chi-X (CXE)	3056202482412

10/04/2026 15:52:04	100	£34.0700	BATS (BXE)	235092569443
10/04/2026 15:52:04	1	£34.0700	BATS (BXE)	235092569450
10/04/2026 15:52:04	95	£34.0700	BATS (BXE)	235092569451
10/04/2026 15:52:05	100	£34.0700	XLON	E0QvNXX6KjKf
10/04/2026 15:52:05	32	£34.0700	XLON	E0QvNXX6KjKx
10/04/2026 15:52:05	90	£34.0700	XLON	E0QvNXX6KjLa
10/04/2026 15:52:05	100	£34.0700	Chi-X (CXE)	3056202482415
10/04/2026 15:52:05	78	£34.0700	Chi-X (CXE)	3056202482416
10/04/2026 15:52:05	22	£34.0700	Chi-X (CXE)	3056202482417
10/04/2026 15:52:05	100	£34.0700	Chi-X (CXE)	3056202482418
10/04/2026 15:52:05	76	£34.0700	Chi-X (CXE)	3056202482419
10/04/2026 15:52:05	68	£34.0700	Chi-X (CXE)	3056202482422
10/04/2026 15:52:05	100	£34.0700	Chi-X (CXE)	3056202482423
10/04/2026 15:52:05	20	£34.0700	Chi-X (CXE)	3056202482424
10/04/2026 15:52:05	80	£34.0700	Chi-X (CXE)	3056202482425
10/04/2026 15:52:05	100	£34.0700	Chi-X (CXE)	3056202482426
10/04/2026 15:52:05	101	£34.0700	BATS (BXE)	235092569463
10/04/2026 15:52:05	43	£34.0700	BATS (BXE)	235092569464
10/04/2026 15:52:05	52	£34.0700	BATS (BXE)	235092569465
10/04/2026 15:52:05	28	£34.0700	BATS (BXE)	235092569467
10/04/2026 15:52:05	73	£34.0700	BATS (BXE)	235092569468
10/04/2026 15:52:05	95	£34.0700	BATS (BXE)	235092569469
10/04/2026 15:52:05	45	£34.0700	BATS (BXE)	235092569470
10/04/2026 15:52:05	55	£34.0700	BATS (BXE)	235092569471
10/04/2026 15:52:05	10	£34.0700	BATS (BXE)	235092569472
10/04/2026 15:52:10	322	€39.1000	TQEX	E0QvNXGhLcLy
10/04/2026 15:52:30	258	€39.1000	TQEX	E0QvNXGhLe6g
10/04/2026 15:52:30	345	€39.1000	TQEX	E0QvNXGhLe6i
10/04/2026 15:53:10	373	€39.1150	XAMS	3127553
10/04/2026 15:53:10	373	€39.1150	XAMS	3128065
10/04/2026 15:53:10	476	€39.1150	XAMS	3128321
10/04/2026 15:53:10	267	€39.1150	CEUX	6112405088050
10/04/2026 15:53:10	267	€39.1150	CEUX	6112405088051
10/04/2026 15:53:10	146	€39.1150	CEUX	6112405088052
10/04/2026 15:53:10	21	€39.1150	CEUX	6112405088053
10/04/2026 15:53:10	246	€39.1150	CEUX	6112405088054
10/04/2026 15:53:10	267	€39.1150	CEUX	6112405088055
10/04/2026 15:53:10	241	€39.1150	CEUX	6112405088056
10/04/2026 15:53:10	96	€39.1150	TQEX	E0QvNXGhLhxA

10/04/2026 15:53:14	351	£34.0850	XLON	E0QvNXX6Klz7
10/04/2026 15:53:14	21	£34.0850	XLON	E0QvNXX6Klz9
10/04/2026 15:53:14	209	£34.0850	XLON	E0QvNXX6Klza
10/04/2026 15:53:14	372	£34.0850	XLON	E0QvNXX6KlzH
10/04/2026 15:53:14	304	£34.0850	XLON	E0QvNXX6KlzJ
10/04/2026 15:53:14	372	£34.0850	XLON	E0QvNXX6KlzU
10/04/2026 15:53:14	407	£34.0850	XLON	E0QvNXX6KlzW
10/04/2026 15:53:14	43	£34.0850	XLON	E0QvNXX6Km08
10/04/2026 15:53:14	372	£34.0850	XLON	E0QvNXX6Km0j
10/04/2026 15:53:14	229	£34.0850	XLON	E0QvNXX6Km0l
10/04/2026 15:53:14	120	£34.0850	XLON	E0QvNXX6Km0M
10/04/2026 15:53:14	372	£34.0850	XLON	E0QvNXX6Km1Y
10/04/2026 15:53:14	154	£34.0850	Chi-X (CXE)	3056202482746
10/04/2026 15:53:14	53	£34.0850	Chi-X (CXE)	3056202482747
10/04/2026 15:53:14	33	£34.0850	Chi-X (CXE)	3056202482748
10/04/2026 15:53:14	119	£34.0850	Chi-X (CXE)	3056202482754
10/04/2026 15:53:14	105	£34.0850	BATS (BXE)	235092569738
10/04/2026 15:53:14	78	£34.0850	BATS (BXE)	235092569740
10/04/2026 15:53:14	23	£34.0850	BATS (BXE)	235092569742
10/04/2026 15:53:14	74	£34.0850	BATS (BXE)	235092569743
10/04/2026 15:53:14	8	£34.0850	BATS (BXE)	235092569747
10/04/2026 15:53:14	390	€39.1100	XAMS	3128577
10/04/2026 15:53:14	1,189	€39.1100	XAMS	3128833
10/04/2026 15:53:14	390	€39.1100	XAMS	3129089
10/04/2026 15:53:14	169	€39.1100	XAMS	3129345
10/04/2026 15:53:14	918	€39.1050	XAMS	3130625
10/04/2026 15:53:14	1,231	€39.1050	XAMS	3130881
10/04/2026 15:53:14	121	€39.1050	XAMS	3131137
10/04/2026 15:53:14	882	€39.1050	XAMS	3131393
10/04/2026 15:53:14	280	€39.1100	CEUX	6112405088131
10/04/2026 15:53:14	264	€39.1100	CEUX	6112405088132
10/04/2026 15:53:14	16	€39.1100	CEUX	6112405088133
10/04/2026 15:53:14	121	€39.1100	CEUX	6112405088134
10/04/2026 15:53:14	94	€39.1100	CEUX	6112405088135
10/04/2026 15:53:14	100	€39.1100	TQEX	E0QvNXGhLiGI
10/04/2026 15:53:14	88	€39.1100	TQEX	E0QvNXGhLiGU
10/04/2026 15:53:14	235	€39.1050	TQEX	E0QvNXGhLiGx
10/04/2026 15:53:14	315	€39.1050	TQEX	E0QvNXGhLiGz
10/04/2026 15:53:14	479	€39.1050	TQEX	E0QvNXGhLiHT

10/04/2026 15:53:14	59	€39.1050	TQEX	E0QvNXGhLiHV
10/04/2026 15:54:20	1,341	£34.0900	XLON	E0QvNXX6KoNf
10/04/2026 15:54:20	448	£34.0900	XLON	E0QvNXX6KoNk
10/04/2026 15:54:20	995	£34.0900	Chi-X (CXE)	3056202483007
10/04/2026 15:54:20	506	£34.0900	BATS (BXE)	235092570034
10/04/2026 15:54:56	300	£34.0850	XLON	E0QvNXX6KqE2
10/04/2026 15:54:56	300	£34.0850	XLON	E0QvNXX6KqFh
10/04/2026 15:54:56	300	£34.0850	XLON	E0QvNXX6KqFs
10/04/2026 15:54:56	879	£34.0850	XLON	E0QvNXX6KqFu
10/04/2026 15:54:56	300	£34.0850	XLON	E0QvNXX6KqGM
10/04/2026 15:55:14	1,459	€39.1200	CEUX	6112405090131
10/04/2026 15:55:14	158	€39.1200	TQEX	E0QvNXGhLv95
10/04/2026 15:56:19	128	£34.1300	XLON	E0QvNXX6KuBJ
10/04/2026 15:56:20	1,406	£34.1300	XLON	E0QvNXX6KuCi
10/04/2026 15:56:20	779	£34.1300	XLON	E0QvNXX6KuDR
10/04/2026 15:56:20	434	£34.1300	BATS (BXE)	235092570726
10/04/2026 15:56:27	200	£34.1300	XLON	E0QvNXX6KuT4
10/04/2026 15:56:27	100	£34.1300	XLON	E0QvNXX6KuTA
10/04/2026 15:56:27	198	€39.1750	XAMS	3197953
10/04/2026 15:56:27	480	€39.1750	XAMS	3198209
10/04/2026 15:56:27	836	€39.1750	XAMS	3198465
10/04/2026 15:56:27	418	€39.1750	CEUX	6112405091374
10/04/2026 15:56:27	126	€39.1750	CEUX	6112405091375
10/04/2026 15:56:27	555	€39.1750	CEUX	6112405091376
10/04/2026 15:56:27	374	€39.1750	TQEX	E0QvNXGhM2k0
10/04/2026 15:56:40	599	£34.1250	XLON	E0QvNXX6Kv1b
10/04/2026 15:56:40	388	£34.1250	XLON	E0QvNXX6Kv1g
10/04/2026 15:56:40	503	£34.1250	XLON	E0QvNXX6Kv1Z
10/04/2026 15:56:40	421	£34.1250	BATS (BXE)	235092570795
10/04/2026 15:57:06	133	£34.1200	XLON	E0QvNXX6KwCl
10/04/2026 15:57:06	106	£34.1200	BATS (BXE)	235092570925
10/04/2026 15:57:06	107	£34.1200	BATS (BXE)	235092570926
10/04/2026 15:57:15	91	€39.1650	TQEX	E0QvNXGhM6cm
10/04/2026 15:57:20	274	€39.1650	TQEX	E0QvNXGhM6tY
10/04/2026 15:57:41	300	£34.1250	XLON	E0QvNXX6KxJP
10/04/2026 15:57:41	300	£34.1250	XLON	E0QvNXX6KxJr
10/04/2026 15:57:41	300	£34.1250	XLON	E0QvNXX6KxJw
10/04/2026 15:57:41	489	£34.1250	XLON	E0QvNXX6KxJy
10/04/2026 15:57:41	300	£34.1250	XLON	E0QvNXX6KxKb

10/04/2026 15:57:41	276	£34.1250	XLON	E0QvNXX6KxKq
10/04/2026 15:57:41	1,323	£34.1200	XLON	E0QvNXX6KxM5
10/04/2026 15:57:41	323	£34.1200	XLON	E0QvNXX6KxMB
10/04/2026 15:57:41	201	£34.1200	XLON	E0QvNXX6KxMh
10/04/2026 15:57:41	536	£34.1200	XLON	E0QvNXX6KxMj
10/04/2026 15:57:41	323	£34.1200	XLON	E0QvNXX6KxMK
10/04/2026 15:57:41	658	£34.1200	XLON	E0QvNXX6KxMM
10/04/2026 15:57:41	831	£34.1200	XLON	E0QvNXX6KxMn
10/04/2026 15:57:41	81	£34.1200	XLON	E0QvNXX6KxMp
10/04/2026 15:57:41	26	£34.1250	Chi-X (CXE)	3056202483956
10/04/2026 15:57:41	537	£34.1250	Chi-X (CXE)	3056202483959
10/04/2026 15:57:41	13	£34.1250	BATS (BXE)	235092571054
10/04/2026 15:57:41	13	£34.1250	BATS (BXE)	235092571056
10/04/2026 15:57:41	374	£34.1200	BATS (BXE)	235092571058
10/04/2026 15:57:41	91	£34.1200	BATS (BXE)	235092571059
10/04/2026 15:57:41	91	£34.1200	BATS (BXE)	235092571061
10/04/2026 15:57:41	406	€39.1650	XAMS	3202817
10/04/2026 15:57:41	634	€39.1650	XAMS	3204353
10/04/2026 15:57:41	1,100	€39.1600	XAMS	3205121
10/04/2026 15:57:41	957	€39.1600	XAMS	3206401
10/04/2026 15:57:41	973	€39.1550	XAMS	3208449
10/04/2026 15:57:41	292	€39.1650	CEUX	6112405092362
10/04/2026 15:57:41	292	€39.1650	CEUX	6112405092366
10/04/2026 15:57:41	162	€39.1650	CEUX	6112405092367
10/04/2026 15:57:41	790	€39.1600	CEUX	6112405092370
10/04/2026 15:57:41	608	€39.1600	CEUX	6112405092374
10/04/2026 15:57:41	79	€39.1600	CEUX	6112405092375
10/04/2026 15:57:41	698	€39.1550	CEUX	6112405092382
10/04/2026 15:57:41	249	€39.1550	CEUX	6112405092385
10/04/2026 15:57:41	104	€39.1650	TQEX	E0QvNXGhM90x
10/04/2026 15:57:41	177	€39.1650	TQEX	E0QvNXGhM911
10/04/2026 15:57:41	281	€39.1600	TQEX	E0QvNXGhM913
10/04/2026 15:57:41	157	€39.1600	TQEX	E0QvNXGhM915
10/04/2026 15:57:41	88	€39.1600	TQEX	E0QvNXGhM91F
10/04/2026 15:57:42	60	£34.1150	XLON	E0QvNXX6KxQb
10/04/2026 15:57:42	7	£34.1150	XLON	E0QvNXX6KxQd
10/04/2026 15:57:42	114	£34.1150	XLON	E0QvNXX6KxQO
10/04/2026 15:57:42	106	£34.1150	XLON	E0QvNXX6KxQT
10/04/2026 15:57:42	86	£34.1150	XLON	E0QvNXX6KxQY

10/04/2026 15:57:42	105	£34.1150	BATS (BXE)	235092571077
10/04/2026 15:57:42	105	£34.1150	BATS (BXE)	235092571079
10/04/2026 15:57:42	60	£34.1150	BATS (BXE)	235092571080
10/04/2026 15:57:42	45	£34.1150	BATS (BXE)	235092571081
10/04/2026 15:59:12	47	£34.0850	BATS (BXE)	235092571537
10/04/2026 15:59:35	14	€39.1200	CEUX	6112405093984
10/04/2026 15:59:35	304	€39.1200	TQEX	E0QvNXGhMJVE
10/04/2026 15:59:35	316	€39.1200	TQEX	E0QvNXGhMJVG
10/04/2026 15:59:59	1,659	£34.0900	XLON	E0QvNXX6L23b
10/04/2026 15:59:59	178	£34.0900	XLON	E0QvNXX6L23d
10/04/2026 15:59:59	198	£34.0900	XLON	E0QvNXX6L23r
10/04/2026 15:59:59	445	£34.0900	Chi-X (CXE)	3056202484659
10/04/2026 15:59:59	536	£34.0900	Chi-X (CXE)	3056202484660
10/04/2026 15:59:59	42	£34.0900	Chi-X (CXE)	3056202484661
10/04/2026 15:59:59	386	£34.0900	Chi-X (CXE)	3056202484664
10/04/2026 15:59:59	520	£34.0900	BATS (BXE)	235092571766
10/04/2026 15:59:59	241	€39.1200	CEUX	6112405094258
10/04/2026 15:59:59	241	€39.1200	CEUX	6112405094259
10/04/2026 15:59:59	11	€39.1200	CEUX	6112405094260
10/04/2026 15:59:59	241	€39.1200	CEUX	6112405094261
10/04/2026 15:59:59	101	€39.1200	CEUX	6112405094262
10/04/2026 15:59:59	9	€39.1200	CEUX	6112405094263
10/04/2026 15:59:59	186	€39.1200	TQEX	E0QvNXGhMLRn
10/04/2026 15:59:59	66	€39.1200	TQEX	E0QvNXGhMLRT
10/04/2026 16:00:05	356	£34.0900	XLON	E0QvNXX6L2QD
10/04/2026 16:00:05	108	£34.0900	XLON	E0QvNXX6L2QF
10/04/2026 16:00:05	231	£34.0900	XLON	E0QvNXX6L2QL
10/04/2026 16:00:05	31	£34.0900	XLON	E0QvNXX6L2QN
10/04/2026 16:00:05	339	£34.0900	XLON	E0QvNXX6L2Ra
10/04/2026 16:00:05	325	£34.0900	XLON	E0QvNXX6L2RY
10/04/2026 16:00:05	356	£34.0900	XLON	E0QvNXX6L2S4
10/04/2026 16:00:05	308	£34.0900	XLON	E0QvNXX6L2S6
10/04/2026 16:00:05	339	£34.0900	XLON	E0QvNXX6L2Sg
10/04/2026 16:00:05	356	£34.0900	XLON	E0QvNXX6L2Si
10/04/2026 16:00:05	31	£34.0900	XLON	E0QvNXX6L2SQ
10/04/2026 16:00:05	356	£34.0900	XLON	E0QvNXX6L2SS
10/04/2026 16:00:05	255	£34.0900	XLON	E0QvNXX6L2T3
10/04/2026 16:00:05	356	£34.0900	XLON	E0QvNXX6L2T5
10/04/2026 16:00:05	90	£34.0900	XLON	E0QvNXX6L2TF

10/04/2026 16:00:05	199	£34.0900	Chi-X (CXE)	3056202484715
10/04/2026 16:00:05	189	£34.0900	Chi-X (CXE)	3056202484716
10/04/2026 16:00:05	199	£34.0900	Chi-X (CXE)	3056202484718
10/04/2026 16:00:05	189	£34.0900	Chi-X (CXE)	3056202484719
10/04/2026 16:00:05	199	£34.0900	Chi-X (CXE)	3056202484722
10/04/2026 16:00:05	189	£34.0900	Chi-X (CXE)	3056202484723
10/04/2026 16:00:05	199	£34.0900	Chi-X (CXE)	3056202484725
10/04/2026 16:00:05	189	£34.0900	Chi-X (CXE)	3056202484726
10/04/2026 16:00:05	199	£34.0900	Chi-X (CXE)	3056202484729
10/04/2026 16:00:05	141	£34.0900	Chi-X (CXE)	3056202484730
10/04/2026 16:00:05	199	£34.0900	Chi-X (CXE)	3056202484732
10/04/2026 16:00:05	45	£34.0900	Chi-X (CXE)	3056202484733
10/04/2026 16:00:05	100	£34.0900	BATS (BXE)	235092571839
10/04/2026 16:00:05	95	£34.0900	BATS (BXE)	235092571840
10/04/2026 16:00:05	100	£34.0900	BATS (BXE)	235092571845
10/04/2026 16:00:05	95	£34.0900	BATS (BXE)	235092571846
10/04/2026 16:00:05	100	£34.0900	BATS (BXE)	235092571848
10/04/2026 16:00:05	95	£34.0900	BATS (BXE)	235092571849
10/04/2026 16:00:05	100	£34.0900	BATS (BXE)	235092571852
10/04/2026 16:00:05	95	£34.0900	BATS (BXE)	235092571853
10/04/2026 16:00:05	100	£34.0900	BATS (BXE)	235092571855
10/04/2026 16:00:05	75	£34.0900	BATS (BXE)	235092571856
10/04/2026 16:00:05	53	£34.0900	BATS (BXE)	235092571858
10/04/2026 16:00:05	77	£34.0900	BATS (BXE)	235092571859
10/04/2026 16:00:05	218	€39.1200	XAMS	3240961
10/04/2026 16:00:05	990	€39.1200	XAMS	3241217
10/04/2026 16:00:05	108	€39.1200	CEUX	6112405094477
10/04/2026 16:00:05	758	€39.1200	CEUX	6112405094478
10/04/2026 16:00:05	564	€39.1200	CEUX	6112405094480
10/04/2026 16:00:05	462	€39.1200	TQEX	E0QvNXGhMMUUn
10/04/2026 16:00:05	200	€39.1200	TQEX	E0QvNXGhMMUv
10/04/2026 16:00:05	309	€39.1200	TQEX	E0QvNXGhMMUx
10/04/2026 16:00:06	278	€39.1150	XAMS	3242241
10/04/2026 16:00:06	594	€39.1150	XAMS	3242497
10/04/2026 16:00:06	349	€39.1150	XAMS	3242753
10/04/2026 16:00:06	43	€39.1150	CEUX	6112405094483
10/04/2026 16:00:06	107	€39.1150	CEUX	6112405094484
10/04/2026 16:00:06	726	€39.1150	CEUX	6112405094490
10/04/2026 16:00:06	124	€39.1150	CEUX	6112405094491

10/04/2026 16:00:06	2	€39.1150	TQEX	E0QvNXGhMMYe
10/04/2026 16:00:06	186	€39.1150	TQEX	E0QvNXGhMMYu
10/04/2026 16:02:14	116	€39.1150	XAMS	3254529
10/04/2026 16:02:14	282	€39.1150	CEUX	6112405097323
10/04/2026 16:02:14	282	€39.1150	CEUX	6112405097329
10/04/2026 16:02:14	21	€39.1150	CEUX	6112405097330
10/04/2026 16:02:14	101	€39.1150	TQEX	E0QvNXGhMcKa
10/04/2026 16:02:14	258	€39.1150	TQEX	E0QvNXGhMcKc
10/04/2026 16:02:20	457	£34.0900	XLON	E0QvNXX6L8uD
10/04/2026 16:02:29	500	£34.0950	XLON	E0QvNXX6L9QX
10/04/2026 16:02:40	286	€39.1350	XAMS	3261185
10/04/2026 16:02:40	506	€39.1350	XAMS	3261441
10/04/2026 16:02:40	251	€39.1350	XAMS	3261697
10/04/2026 16:02:40	348	€39.1350	XAMS	3261953
10/04/2026 16:02:40	418	€39.1350	XAMS	3262209
10/04/2026 16:02:40	1,405	€39.1350	CEUX	6112405097671
10/04/2026 16:02:40	251	€39.1350	CEUX	6112405097674
10/04/2026 16:02:40	401	€39.1350	CEUX	6112405097675
10/04/2026 16:03:04	911	£34.1050	XLON	E0QvNXX6LAml
10/04/2026 16:03:05	764	£34.1050	XLON	E0QvNXX6LAqG
10/04/2026 16:03:15	629	£34.1000	XLON	E0QvNXX6LBDw
10/04/2026 16:03:15	939	£34.1000	XLON	E0QvNXX6LBDy
10/04/2026 16:03:15	873	£34.1000	Chi-X (CXE)	3056202485983
10/04/2026 16:03:15	443	£34.1000	BATS (BXE)	235092573054
10/04/2026 16:03:15	405	€39.1350	XAMS	3264257
10/04/2026 16:03:15	405	€39.1350	XAMS	3264769
10/04/2026 16:03:15	626	€39.1350	XAMS	3265025
10/04/2026 16:03:15	291	€39.1350	CEUX	6112405098333
10/04/2026 16:03:15	251	€39.1350	CEUX	6112405098336
10/04/2026 16:03:15	40	€39.1350	CEUX	6112405098337
10/04/2026 16:03:15	150	€39.1350	CEUX	6112405098338
10/04/2026 16:03:15	192	€39.1350	CEUX	6112405098339
10/04/2026 16:03:15	22	€39.1350	CEUX	6112405098340
10/04/2026 16:03:15	40	€39.1350	CEUX	6112405098341
10/04/2026 16:03:15	37	€39.1350	CEUX	6112405098342
10/04/2026 16:03:15	8	€39.1350	CEUX	6112405098343
10/04/2026 16:03:15	175	€39.1350	CEUX	6112405098344
10/04/2026 16:03:15	104	€39.1350	TQEX	E0QvNXGhMiVT
10/04/2026 16:03:15	88	€39.1350	TQEX	E0QvNXGhMiVY

10/04/2026 16:03:16	300	£34.0950	XLON	E0QvNXX6LBHk
10/04/2026 16:03:37	1,507	€39.1200	XAMS	3268609
10/04/2026 16:03:47	333	£34.0850	XLON	E0QvNXX6LCo1
10/04/2026 16:03:47	215	£34.0850	XLON	E0QvNXX6LCod
10/04/2026 16:03:51	351	£34.0900	XLON	E0QvNXX6LCys
10/04/2026 16:04:09	984	£34.0950	XLON	E0QvNXX6LDPp
10/04/2026 16:04:09	583	£34.0950	XLON	E0QvNXX6LDQQ
10/04/2026 16:04:09	200	£34.0950	XLON	E0QvNXX6LDQS
10/04/2026 16:04:09	43	£34.0950	XLON	E0QvNXX6LDQU
10/04/2026 16:04:15	1,252	€39.1300	XAMS	3272705
10/04/2026 16:04:15	79	€39.1300	XAMS	3273473
10/04/2026 16:04:15	764	€39.1300	CEUX	6112405099331
10/04/2026 16:04:15	375	€39.1300	CEUX	6112405099332
10/04/2026 16:04:15	95	€39.1250	TQEX	E0QvNXGhMo8a
10/04/2026 16:04:50	117	£34.1050	XLON	E0QvNXX6LEtT
10/04/2026 16:04:50	528	£34.1050	BATS (BXE)	235092573620
10/04/2026 16:04:55	1,751	£34.1050	XLON	E0QvNXX6LF5O
10/04/2026 16:04:55	396	£34.1050	XLON	E0QvNXX6LF6C
10/04/2026 16:04:55	500	£34.1050	XLON	E0QvNXX6LF7Y
10/04/2026 16:04:55	446	€39.1400	XAMS	3278849
10/04/2026 16:04:55	446	€39.1400	XAMS	3279105
10/04/2026 16:04:55	603	€39.1400	XAMS	3279361
10/04/2026 16:04:55	321	€39.1400	CEUX	6112405099962
10/04/2026 16:04:55	138	€39.1400	CEUX	6112405099964
10/04/2026 16:04:55	183	€39.1400	CEUX	6112405099965
10/04/2026 16:04:55	138	€39.1400	CEUX	6112405099966
10/04/2026 16:04:55	21	€39.1400	CEUX	6112405099967
10/04/2026 16:04:55	271	€39.1400	CEUX	6112405099968
10/04/2026 16:05:12	1,289	€39.1350	XAMS	3281665
10/04/2026 16:05:43	29	£34.1050	XLON	E0QvNXX6LHC4
10/04/2026 16:05:43	7	£34.1050	BATS (BXE)	235092573839
10/04/2026 16:05:58	137	£34.1100	XLON	E0QvNXX6LI1f
10/04/2026 16:05:58	163	£34.1100	XLON	E0QvNXX6LI1h
10/04/2026 16:05:58	616	£34.1100	XLON	E0QvNXX6LI1j
10/04/2026 16:05:58	300	£34.1100	XLON	E0QvNXX6LI1n
10/04/2026 16:05:58	693	£34.1100	XLON	E0QvNXX6LI1p
10/04/2026 16:05:58	215	£34.1100	XLON	E0QvNXX6LI2I
10/04/2026 16:05:59	213	£34.1100	XLON	E0QvNXX6LI2h
10/04/2026 16:05:59	87	£34.1100	XLON	E0QvNXX6LI2q

10/04/2026 16:05:59	300	£34.1100	XLON	E0QvNXX6LI39
10/04/2026 16:05:59	119	£34.1100	XLON	E0QvNXX6LI3B
10/04/2026 16:05:59	139	£34.1100	XLON	E0QvNXX6LI3U
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486947
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486948
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486949
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486950
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486951
10/04/2026 16:05:59	9	£34.1100	Chi-X (CXE)	3056202486952
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486953
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486954
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486955
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486956
10/04/2026 16:05:59	32	£34.1100	Chi-X (CXE)	3056202486957
10/04/2026 16:05:59	25	£34.1100	Chi-X (CXE)	3056202486958
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573939
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573940
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573941
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573942
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573943
10/04/2026 16:05:59	4	£34.1100	BATS (BXE)	235092573944
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573945
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573946
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573947
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573948
10/04/2026 16:05:59	16	£34.1100	BATS (BXE)	235092573949
10/04/2026 16:05:59	12	£34.1100	BATS (BXE)	235092573950
10/04/2026 16:06:02	1,328	€39.1450	XAMS	3289345
10/04/2026 16:06:02	500	€39.1450	TQEX	E0QvNXGhMyeZ
10/04/2026 16:06:24	316	£34.1150	XLON	E0QvNXX6LJ1a
10/04/2026 16:06:24	378	£34.1150	XLON	E0QvNXX6LJ1f
10/04/2026 16:06:24	516	£34.1150	XLON	E0QvNXX6LJ1h
10/04/2026 16:06:24	378	£34.1150	XLON	E0QvNXX6LJ1K
10/04/2026 16:06:24	378	£34.1150	XLON	E0QvNXX6LJ1Y
10/04/2026 16:06:24	368	£34.1100	XLON	E0QvNXX6LJ2J
10/04/2026 16:06:24	198	£34.1100	XLON	E0QvNXX6LJ2I
10/04/2026 16:06:24	62	£34.1100	XLON	E0QvNXX6LJ2q
10/04/2026 16:06:24	3	£34.1100	XLON	E0QvNXX6LJ2S
10/04/2026 16:06:24	1,162	£34.1100	XLON	E0QvNXX6LJ2W

10/04/2026 16:06:24	377	£34.1050	XLON	E0QvNXX6LJ6i
10/04/2026 16:06:24	377	£34.1050	XLON	E0QvNXX6LJ6p
10/04/2026 16:06:24	19	£34.1050	XLON	E0QvNXX6LJ6r
10/04/2026 16:06:24	214	£34.1050	XLON	E0QvNXX6LJ7C
10/04/2026 16:06:24	211	£34.1150	Chi-X (CXE)	3056202487094
10/04/2026 16:06:24	211	£34.1150	Chi-X (CXE)	3056202487099
10/04/2026 16:06:24	211	£34.1150	Chi-X (CXE)	3056202487100
10/04/2026 16:06:24	211	£34.1150	Chi-X (CXE)	3056202487101
10/04/2026 16:06:24	211	£34.1150	Chi-X (CXE)	3056202487102
10/04/2026 16:06:24	39	£34.1150	Chi-X (CXE)	3056202487103
10/04/2026 16:06:24	207	£34.1100	Chi-X (CXE)	3056202487107
10/04/2026 16:06:24	198	£34.1100	Chi-X (CXE)	3056202487111
10/04/2026 16:06:24	682	£34.1100	Chi-X (CXE)	3056202487112
10/04/2026 16:06:24	353	£34.1100	Chi-X (CXE)	3056202487113
10/04/2026 16:06:24	56	£34.1100	Chi-X (CXE)	3056202487114
10/04/2026 16:06:24	9	£34.1100	Chi-X (CXE)	3056202487115
10/04/2026 16:06:24	106	£34.1150	BATS (BXE)	235092574080
10/04/2026 16:06:24	106	£34.1150	BATS (BXE)	235092574082
10/04/2026 16:06:24	106	£34.1150	BATS (BXE)	235092574083
10/04/2026 16:06:24	106	£34.1150	BATS (BXE)	235092574084
10/04/2026 16:06:24	106	£34.1150	BATS (BXE)	235092574085
10/04/2026 16:06:24	26	£34.1150	BATS (BXE)	235092574086
10/04/2026 16:06:24	176	€39.1500	XAMS	3293185
10/04/2026 16:06:24	204	€39.1500	XAMS	3293441
10/04/2026 16:06:24	192	€39.1500	XAMS	3293953
10/04/2026 16:06:24	325	€39.1500	XAMS	3294209
10/04/2026 16:06:24	418	€39.1500	XAMS	3294465
10/04/2026 16:06:24	22	€39.1500	XAMS	3294721
10/04/2026 16:06:24	424	€39.1500	XAMS	3294977
10/04/2026 16:06:24	187	€39.1500	XAMS	3295489
10/04/2026 16:06:24	49	€39.1450	XAMS	3296001
10/04/2026 16:06:24	349	€39.1450	XAMS	3296257
10/04/2026 16:06:24	939	€39.1450	XAMS	3296513
10/04/2026 16:06:24	188	€39.1500	CEUX	6112405101640
10/04/2026 16:06:24	85	€39.1500	CEUX	6112405101641
10/04/2026 16:06:24	990	€39.1500	CEUX	6112405101647
10/04/2026 16:06:24	111	€39.1500	CEUX	6112405101648
10/04/2026 16:06:24	24	€39.1500	CEUX	6112405101649
10/04/2026 16:06:24	958	€39.1450	CEUX	6112405101680

10/04/2026 16:06:24	342	€39.1450	CEUX	6112405101684
10/04/2026 16:06:24	98	€39.1500	TQEX	E0QvNXGhN0bi
10/04/2026 16:06:24	353	€39.1500	TQEX	E0QvNXGhN0bk
10/04/2026 16:06:24	53	€39.1500	TQEX	E0QvNXGhN0by
10/04/2026 16:06:24	22	€39.1500	TQEX	E0QvNXGhN0c6
10/04/2026 16:06:24	23	€39.1500	TQEX	E0QvNXGhN0co
10/04/2026 16:06:24	85	€39.1500	TQEX	E0QvNXGhN0d4
10/04/2026 16:06:24	323	€39.1400	TQEX	E0QvNXGhN0nk
10/04/2026 16:06:26	26	€39.1400	TQEX	E0QvNXGhN14N
10/04/2026 16:07:19	300	£34.1100	XLON	E0QvNXX6LLLI
10/04/2026 16:07:19	376	£34.1050	XLON	E0QvNXX6LLLk
10/04/2026 16:07:19	1,096	£34.1050	XLON	E0QvNXX6LLLm
10/04/2026 16:07:19	959	£34.1100	XLON	E0QvNXX6LLLM
10/04/2026 16:07:19	160	£34.1100	Chi-X (CXE)	3056202487335
10/04/2026 16:07:19	151	£34.1100	Chi-X (CXE)	3056202487336
10/04/2026 16:07:19	390	£34.1100	Chi-X (CXE)	3056202487337
10/04/2026 16:07:19	81	£34.1100	BATS (BXE)	235092574273
10/04/2026 16:07:19	81	£34.1100	BATS (BXE)	235092574274
10/04/2026 16:07:19	81	£34.1100	BATS (BXE)	235092574275
10/04/2026 16:07:19	81	£34.1100	BATS (BXE)	235092574276
10/04/2026 16:07:19	32	£34.1100	BATS (BXE)	235092574277
10/04/2026 16:07:19	106	£34.1050	BATS (BXE)	235092574282
10/04/2026 16:07:19	106	£34.1050	BATS (BXE)	235092574283
10/04/2026 16:07:19	106	£34.1050	BATS (BXE)	235092574284
10/04/2026 16:07:19	98	£34.1050	BATS (BXE)	235092574285
10/04/2026 16:07:19	143	€39.1500	CEUX	6112405102597
10/04/2026 16:07:19	14	€39.1500	CEUX	6112405102598
10/04/2026 16:07:19	326	€39.1500	TQEX	E0QvNXGhN652
10/04/2026 16:07:20	1,275	€39.1500	XAMS	3305985
10/04/2026 16:07:20	758	€39.1500	CEUX	6112405102599
10/04/2026 16:07:30	862	£34.1050	XLON	E0QvNXX6LLqG
10/04/2026 16:08:23	250	€39.1300	XAMS	3322369
10/04/2026 16:08:38	310	€39.1300	XAMS	3324161
10/04/2026 16:08:38	953	€39.1300	XAMS	3324417
10/04/2026 16:08:38	376	€39.1300	XAMS	3324673
10/04/2026 16:08:38	1,064	€39.1300	XAMS	3324929
10/04/2026 16:08:38	1,062	€39.1300	XAMS	3325185
10/04/2026 16:08:49	300	£34.0800	XLON	E0QvNXX6LPUV
10/04/2026 16:08:49	279	£34.0800	XLON	E0QvNXX6LPUX

10/04/2026 16:08:49	83	£34.0800	BATS (BXE)	235092574771
10/04/2026 16:08:49	86	£34.0800	BATS (BXE)	235092574773
10/04/2026 16:10:25	805	£34.1300	XLON	E0QvNXX6LTeH
10/04/2026 16:10:25	3	£34.1300	XLON	E0QvNXX6LTeJ
10/04/2026 16:10:25	435	£34.1300	XLON	E0QvNXX6LTeL
10/04/2026 16:10:25	453	£34.1300	XLON	E0QvNXX6LTeN
10/04/2026 16:10:25	652	£34.1300	Chi-X (CXE)	3056202488343
10/04/2026 16:10:25	292	£34.1300	Chi-X (CXE)	3056202488344
10/04/2026 16:10:25	480	£34.1300	BATS (BXE)	235092575253
10/04/2026 16:10:25	494	€39.1750	CEUX	6112405105699
10/04/2026 16:10:25	258	€39.1750	CEUX	6112405105702
10/04/2026 16:10:25	431	€39.1750	CEUX	6112405105703
10/04/2026 16:10:25	176	€39.1750	TQEX	E0QvNXGhNOmR
10/04/2026 16:10:26	204	€39.1700	XAMS	3337473
10/04/2026 16:10:26	210	€39.1700	XAMS	3337729
10/04/2026 16:10:26	506	€39.1700	XAMS	3337985
10/04/2026 16:10:26	521	€39.1700	XAMS	3338241
10/04/2026 16:10:26	73	€39.1700	XAMS	3338497
10/04/2026 16:10:26	418	€39.1700	XAMS	3338753
10/04/2026 16:10:26	22	€39.1700	XAMS	3339009
10/04/2026 16:10:26	1,004	€39.1700	XAMS	3339265
10/04/2026 16:10:26	243	€39.1700	XAMS	3339521
10/04/2026 16:10:26	311	€39.1700	CEUX	6112405105760
10/04/2026 16:10:26	176	€39.1700	CEUX	6112405105761
10/04/2026 16:10:26	118	€39.1700	CEUX	6112405105762
10/04/2026 16:10:26	36	€39.1700	CEUX	6112405105763
10/04/2026 16:10:26	342	€39.1700	CEUX	6112405105764
10/04/2026 16:10:26	51	€39.1700	CEUX	6112405105765
10/04/2026 16:10:26	47	€39.1700	CEUX	6112405105766
10/04/2026 16:10:26	6	€39.1700	CEUX	6112405105772
10/04/2026 16:10:26	764	€39.1700	CEUX	6112405105774
10/04/2026 16:10:26	352	€39.1700	TQEX	E0QvNXGhNOyn
10/04/2026 16:10:26	16	€39.1700	TQEX	E0QvNXGhNOz5
10/04/2026 16:10:26	160	€39.1700	TQEX	E0QvNXGhNOz7
10/04/2026 16:10:26	22	€39.1700	TQEX	E0QvNXGhNOzB
10/04/2026 16:10:26	233	€39.1700	TQEX	E0QvNXGhNOzo
10/04/2026 16:10:45	70	£34.1250	XLON	E0QvNXX6LURA
10/04/2026 16:10:45	230	£34.1250	XLON	E0QvNXX6LURE
10/04/2026 16:10:45	70	£34.1250	XLON	E0QvNXX6LURK

10/04/2026 16:10:45	300	£34.1250	XLON	E0QvNXX6LURX
10/04/2026 16:10:45	300	£34.1250	XLON	E0QvNXX6LUS7
10/04/2026 16:10:45	480	£34.1250	XLON	E0QvNXX6LUS9
10/04/2026 16:10:45	264	£34.1250	XLON	E0QvNXX6LUSP
10/04/2026 16:10:45	36	£34.1250	XLON	E0QvNXX6LUSV
10/04/2026 16:10:45	8	£34.1250	XLON	E0QvNXX6LUSX
10/04/2026 16:10:45	371	£34.1200	XLON	E0QvNXX6LUTH
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488439
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488441
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488442
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488443
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488444
10/04/2026 16:10:45	10	£34.1250	Chi-X (CXE)	3056202488445
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488446
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488447
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488448
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488449
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488450
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488451
10/04/2026 16:10:45	53	£34.1250	Chi-X (CXE)	3056202488452
10/04/2026 16:10:45	38	£34.1250	Chi-X (CXE)	3056202488453
10/04/2026 16:10:45	302	£34.1250	Chi-X (CXE)	3056202488454
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575358
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575359
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575360
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575361
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575362
10/04/2026 16:10:45	4	£34.1250	BATS (BXE)	235092575363
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575364
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575365
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575366
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575367
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575368
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575369
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575370
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575371
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575372
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575373
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575374

10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575375
10/04/2026 16:10:45	26	£34.1250	BATS (BXE)	235092575376
10/04/2026 16:10:45	17	£34.1250	BATS (BXE)	235092575377
10/04/2026 16:11:03	212	£34.1150	Chi-X (CXE)	3056202488531
10/04/2026 16:11:03	107	£34.1150	BATS (BXE)	235092575471
10/04/2026 16:11:36	300	£34.1250	XLON	E0QvNXX6LWLb
10/04/2026 16:11:36	1,217	£34.1250	XLON	E0QvNXX6LWLh
10/04/2026 16:11:36	66	£34.1200	XLON	E0QvNXX6LWNa
10/04/2026 16:11:36	300	£34.1200	XLON	E0QvNXX6LWNA
10/04/2026 16:11:36	234	£34.1200	XLON	E0QvNXX6LWNC
10/04/2026 16:11:36	508	£34.1200	XLON	E0QvNXX6LWNe
10/04/2026 16:11:36	300	£34.1200	XLON	E0QvNXX6LWNE
10/04/2026 16:11:36	96	£34.1200	XLON	E0QvNXX6LWNG
10/04/2026 16:11:36	1,239	£34.1200	XLON	E0QvNXX6LWNy
10/04/2026 16:11:36	81	£34.1150	XLON	E0QvNXX6LWPc
10/04/2026 16:11:36	303	£34.1150	XLON	E0QvNXX6LWPD
10/04/2026 16:11:36	75	£34.1150	XLON	E0QvNXX6LWPe
10/04/2026 16:11:36	43	£34.1150	XLON	E0QvNXX6LWPU
10/04/2026 16:11:36	310	£34.1150	XLON	E0QvNXX6LWPW
10/04/2026 16:11:36	346	£34.1150	XLON	E0QvNXX6LWQ8
10/04/2026 16:11:36	310	£34.1150	XLON	E0QvNXX6LWQA
10/04/2026 16:11:36	125	£34.1150	XLON	E0QvNXX6LWQg
10/04/2026 16:11:36	310	£34.1150	XLON	E0QvNXX6LWQi
10/04/2026 16:11:36	346	£34.1150	XLON	E0QvNXX6LWQo
10/04/2026 16:11:36	89	£34.1150	XLON	E0QvNXX6LWQq
10/04/2026 16:11:36	221	£34.1150	XLON	E0QvNXX6LWQR
10/04/2026 16:11:36	221	£34.1150	XLON	E0QvNXX6LWQz
10/04/2026 16:11:36	231	£34.1150	XLON	E0QvNXX6LWRg
10/04/2026 16:11:36	21	£34.1150	XLON	E0QvNXX6LWRH
10/04/2026 16:11:36	65	£34.1150	XLON	E0QvNXX6LWRJ
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488766
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488770
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488772
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488774
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488776
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488778
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488780
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488781
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488782

10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488783
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488784
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488785
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488786
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488787
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488788
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488789
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488790
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488791
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488792
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488793
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488794
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488795
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488796
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488797
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488798
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488799
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488800
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488801
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488802
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488803
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488804
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488805
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488806
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488807
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488808
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488809
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488810
10/04/2026 16:11:36	22	£34.1250	Chi-X (CXE)	3056202488811
10/04/2026 16:11:36	8	£34.1250	Chi-X (CXE)	3056202488812
10/04/2026 16:11:36	109	£34.1250	Chi-X (CXE)	3056202488813
10/04/2026 16:11:36	11	£34.1200	Chi-X (CXE)	3056202488815
10/04/2026 16:11:36	154	£34.1150	Chi-X (CXE)	3056202488816
10/04/2026 16:11:36	38	£34.1150	Chi-X (CXE)	3056202488817
10/04/2026 16:11:36	80	£34.1150	Chi-X (CXE)	3056202488818
10/04/2026 16:11:36	93	£34.1150	Chi-X (CXE)	3056202488819
10/04/2026 16:11:36	192	£34.1150	Chi-X (CXE)	3056202488823
10/04/2026 16:11:36	173	£34.1150	Chi-X (CXE)	3056202488824
10/04/2026 16:11:36	357	£34.1150	Chi-X (CXE)	3056202488825

10/04/2026 16:11:36	233	£34.1150	Chi-X (CXE)	3056202488826
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575638
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575643
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575645
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575647
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575649
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575651
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575653
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575654
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575655
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575656
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575657
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575658
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575659
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575660
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575661
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575662
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575663
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575664
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575665
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575666
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575667
10/04/2026 16:11:36	7	£34.1250	BATS (BXE)	235092575668
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575669
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575670
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575671
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575672
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575673
10/04/2026 16:11:36	5	£34.1250	BATS (BXE)	235092575674
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575675
10/04/2026 16:11:36	11	£34.1250	BATS (BXE)	235092575676
10/04/2026 16:11:36	13	£34.1200	BATS (BXE)	235092575677
10/04/2026 16:11:36	97	£34.1150	BATS (BXE)	235092575686
10/04/2026 16:11:36	87	£34.1150	BATS (BXE)	235092575687
10/04/2026 16:11:36	97	£34.1150	BATS (BXE)	235092575690
10/04/2026 16:11:36	87	£34.1150	BATS (BXE)	235092575691
10/04/2026 16:11:36	97	£34.1150	BATS (BXE)	235092575692
10/04/2026 16:11:36	87	£34.1150	BATS (BXE)	235092575693
10/04/2026 16:11:36	97	£34.1150	BATS (BXE)	235092575694

10/04/2026 16:11:36	87	£34.1150	BATS (BXE)	235092575695
10/04/2026 16:11:36	119	£34.1150	BATS (BXE)	235092575696
10/04/2026 16:11:36	1,570	€39.1700	XAMS	3350017
10/04/2026 16:11:36	1,545	€39.1700	XAMS	3350273
10/04/2026 16:11:36	1,575	€39.1650	XAMS	3352577
10/04/2026 16:11:36	1,126	€39.1700	CEUX	6112405107114
10/04/2026 16:11:36	1,109	€39.1700	CEUX	6112405107115
10/04/2026 16:11:36	1,130	€39.1650	CEUX	6112405107120
10/04/2026 16:11:36	401	€39.1700	TQEX	E0QvNXGhNW3z
10/04/2026 16:11:36	395	€39.1700	TQEX	E0QvNXGhNW41
10/04/2026 16:11:36	403	€39.1650	TQEX	E0QvNXGhNW45
10/04/2026 16:14:08	145	€39.1600	XAMS	3389185
10/04/2026 16:14:12	886	€39.1550	TQEX	E0QvNXGhNI1n
10/04/2026 16:14:45	698	€39.1700	TQEX	E0QvNXGhNnhq
10/04/2026 16:14:46	100	€39.1700	CEUX	6112405110605
10/04/2026 16:14:48	14	£34.1300	XLON	E0QvNXX6LcZt
10/04/2026 16:14:48	263	£34.1300	XLON	E0QvNXX6LcZv
10/04/2026 16:14:48	240	£34.1300	Chi-X (CXE)	3056202489830
10/04/2026 16:14:55	488	£34.1300	BATS (BXE)	235092576790
10/04/2026 16:14:58	381	£34.1300	BATS (BXE)	235092576830
10/04/2026 16:14:58	539	£34.1300	BATS (BXE)	235092576831
10/04/2026 16:14:58	369	€39.1750	XAMS	3397377
10/04/2026 16:14:58	1,384	€39.1750	XAMS	3400193
10/04/2026 16:15:04	369	€39.1750	XAMS	3400449
10/04/2026 16:15:04	369	€39.1750	XAMS	3400961
10/04/2026 16:15:04	193	€39.1750	XAMS	3401217
10/04/2026 16:15:04	500	€39.1750	XAMS	3401473
10/04/2026 16:15:04	257	€39.1750	XAMS	3401729
10/04/2026 16:15:04	264	€39.1750	CEUX	6112405111102
10/04/2026 16:15:04	264	€39.1750	CEUX	6112405111104
10/04/2026 16:15:04	21	€39.1750	CEUX	6112405111105
10/04/2026 16:15:04	242	€39.1750	CEUX	6112405111106
10/04/2026 16:15:11	3,252	£34.1300	XLON	E0QvNXX6LdhE
10/04/2026 16:15:11	1,811	£34.1300	Chi-X (CXE)	3056202490035
10/04/2026 16:15:38	180	£34.1200	XLON	E0QvNXX6LeVj
10/04/2026 16:15:38	163	£34.1200	XLON	E0QvNXX6LeVl
10/04/2026 16:15:38	300	£34.1200	XLON	E0QvNXX6LeVn
10/04/2026 16:15:38	86	£34.1200	XLON	E0QvNXX6LeVp
10/04/2026 16:15:38	100	£34.1200	XLON	E0QvNXX6LeVr

10/04/2026 16:15:38	343	£34.1200	XLON	E0QvNXX6LeVR
10/04/2026 16:15:38	300	£34.1200	XLON	E0QvNXX6LeVV
10/04/2026 16:15:38	343	£34.1200	XLON	E0QvNXX6LeW6
10/04/2026 16:15:38	53	£34.1200	XLON	E0QvNXX6LeW8
10/04/2026 16:15:38	82	£34.1200	XLON	E0QvNXX6LeWp
10/04/2026 16:15:38	165	£34.1200	XLON	E0QvNXX6LeWr
10/04/2026 16:15:38	343	£34.1200	XLON	E0QvNXX6LeWt
10/04/2026 16:15:38	224	£34.1200	XLON	E0QvNXX6LeWv
10/04/2026 16:15:38	47	£34.1200	XLON	E0QvNXX6LeWx
10/04/2026 16:15:38	300	£34.1200	XLON	E0QvNXX6LeX3
10/04/2026 16:15:38	94	£34.1200	XLON	E0QvNXX6LeX5
10/04/2026 16:15:38	148	£34.1200	XLON	E0QvNXX6LeX7
10/04/2026 16:15:38	191	£34.1200	Chi-X (CXE)	3056202490300
10/04/2026 16:15:38	167	£34.1200	Chi-X (CXE)	3056202490302
10/04/2026 16:15:38	110	£34.1200	Chi-X (CXE)	3056202490304
10/04/2026 16:15:38	96	£34.1200	BATS (BXE)	235092577178
10/04/2026 16:15:38	83	£34.1200	BATS (BXE)	235092577180
10/04/2026 16:15:38	96	£34.1200	BATS (BXE)	235092577182
10/04/2026 16:15:38	83	£34.1200	BATS (BXE)	235092577184
10/04/2026 16:15:38	418	€39.1650	XAMS	3407617
10/04/2026 16:15:38	264	€39.1650	XAMS	3407873
10/04/2026 16:15:38	645	€39.1650	XAMS	3408129
10/04/2026 16:15:38	952	€39.1650	CEUX	6112405111897
10/04/2026 16:15:38	9	€39.1650	CEUX	6112405111898
10/04/2026 16:15:38	330	€39.1650	TQEX	E0QvNXGhNtfT
10/04/2026 16:16:35	364	€39.1700	TQEX	E0QvNXGhNzpx
10/04/2026 16:16:39	362	£34.1200	XLON	E0QvNXX6Lgqh
10/04/2026 16:16:39	121	£34.1200	XLON	E0QvNXX6Lgqn
10/04/2026 16:16:39	362	£34.1200	XLON	E0QvNXX6Lgqz
10/04/2026 16:16:39	198	€39.1700	XAMS	3414529
10/04/2026 16:16:39	1,225	€39.1700	XAMS	3414785
10/04/2026 16:16:39	506	€39.1700	CEUX	6112405113220
10/04/2026 16:16:39	515	€39.1700	CEUX	6112405113221
10/04/2026 16:16:51	100	€39.1700	CEUX	6112405113432
10/04/2026 16:17:03	1,124	£34.1250	XLON	E0QvNXX6LhhR
10/04/2026 16:17:03	626	£34.1250	Chi-X (CXE)	3056202491006
10/04/2026 16:17:03	318	£34.1250	BATS (BXE)	235092577757
10/04/2026 16:17:08	1,806	€39.1650	XAMS	3417345
10/04/2026 16:17:08	1,806	€39.1650	XAMS	3417601

10/04/2026 16:17:08	76	€39.1650	XAMS	3417857
10/04/2026 16:17:08	1,295	€39.1650	CEUX	6112405113888
10/04/2026 16:17:08	82	€39.1650	CEUX	6112405113889
10/04/2026 16:17:08	252	€39.1650	CEUX	6112405113890
10/04/2026 16:17:08	21	€39.1650	CEUX	6112405113891
10/04/2026 16:17:08	334	€39.1650	CEUX	6112405113892
10/04/2026 16:17:08	661	€39.1650	CEUX	6112405113893
10/04/2026 16:17:08	216	€39.1650	CEUX	6112405113897
10/04/2026 16:17:08	440	€39.1650	TQEX	E0QvNXGhO3J5
10/04/2026 16:17:08	176	€39.1650	TQEX	E0QvNXGhO3Jl
10/04/2026 16:17:08	110	€39.1650	TQEX	E0QvNXGhO3JL
10/04/2026 16:17:21	155	£34.1200	XLON	E0QvNXX6Liax
10/04/2026 16:17:21	165	£34.1200	XLON	E0QvNXX6Liaz
10/04/2026 16:17:21	503	£34.1200	XLON	E0QvNXX6Lib4
10/04/2026 16:17:21	146	£34.1200	XLON	E0QvNXX6Lib8
10/04/2026 16:17:21	342	£34.1200	XLON	E0QvNXX6Libh
10/04/2026 16:17:21	150	£34.1200	XLON	E0QvNXX6Libj
10/04/2026 16:17:21	130	£34.1200	XLON	E0QvNXX6Licl
10/04/2026 16:17:21	300	£34.1200	XLON	E0QvNXX6LiYs
10/04/2026 16:17:21	168	£34.1200	XLON	E0QvNXX6LiYu
10/04/2026 16:17:21	1,199	£34.1200	XLON	E0QvNXX6LiYy
10/04/2026 16:17:21	211	£34.1200	XLON	E0QvNXX6LIZ0
10/04/2026 16:17:21	300	£34.1200	XLON	E0QvNXX6LIZD
10/04/2026 16:17:21	479	£34.1200	XLON	E0QvNXX6LIZF
10/04/2026 16:17:21	145	£34.1200	XLON	E0QvNXX6LIZJ
10/04/2026 16:17:21	94	£34.1200	Chi-X (CXE)	3056202491231
10/04/2026 16:17:21	210	£34.1200	Chi-X (CXE)	3056202491233
10/04/2026 16:17:21	94	£34.1200	Chi-X (CXE)	3056202491238
10/04/2026 16:17:21	88	£34.1200	Chi-X (CXE)	3056202491240
10/04/2026 16:17:21	46	£34.1200	BATS (BXE)	235092577925
10/04/2026 16:17:21	446	£34.1200	BATS (BXE)	235092577926
10/04/2026 16:17:21	46	£34.1200	BATS (BXE)	235092577928
10/04/2026 16:17:32	1,325	€39.1650	XAMS	3424001
10/04/2026 16:17:32	1,387	€39.1650	XAMS	3424257
10/04/2026 16:17:33	167	€39.1650	TQEX	E0QvNXGhO6T7
10/04/2026 16:17:33	175	€39.1650	TQEX	E0QvNXGhO6T9
10/04/2026 16:17:50	233	€39.1600	TQEX	E0QvNXGhO8ag
10/04/2026 16:18:00	5	£34.1050	XLON	E0QvNXX6LkD9
10/04/2026 16:18:00	197	£34.1050	XLON	E0QvNXX6LkDI

10/04/2026 16:18:00	98	£34.1050	XLON	E0QvNXX6LkDK
10/04/2026 16:18:00	300	£34.1050	XLON	E0QvNXX6LkDz
10/04/2026 16:18:00	990	£34.1050	XLON	E0QvNXX6LkE1
10/04/2026 16:18:00	470	£34.1050	XLON	E0QvNXX6LkEK
10/04/2026 16:18:00	72	£34.1050	Chi-X (CXE)	3056202491479
10/04/2026 16:18:00	590	£34.1050	Chi-X (CXE)	3056202491480
10/04/2026 16:18:00	83	£34.1050	BATS (BXE)	235092578162
10/04/2026 16:18:00	119	£34.1050	BATS (BXE)	235092578164
10/04/2026 16:19:25	16	£34.1150	BATS (BXE)	235092578911
10/04/2026 16:19:25	101	€39.1600	TQEX	E0QvNXGhOJVN
10/04/2026 16:19:26	4	£34.1150	BATS (BXE)	235092578913
10/04/2026 16:19:31	369	£34.1150	BATS (BXE)	235092578964
10/04/2026 16:19:31	402	£34.1150	BATS (BXE)	235092578965
10/04/2026 16:19:33	200	£34.1150	BATS (BXE)	235092578983
10/04/2026 16:20:09	162	£34.1350	BATS (BXE)	235092579251
10/04/2026 16:20:09	627	€39.1850	XAMS	3449601
10/04/2026 16:20:09	22	€39.1850	XAMS	3449857
10/04/2026 16:20:09	16	€39.1850	XAMS	3450113
10/04/2026 16:20:09	138	€39.1850	XAMS	3450881
10/04/2026 16:20:09	264	€39.1850	XAMS	3451137
10/04/2026 16:20:09	460	€39.1850	CEUX	6112405117578
10/04/2026 16:20:09	18	€39.1850	CEUX	6112405117579
10/04/2026 16:20:09	258	€39.1850	CEUX	6112405117580
10/04/2026 16:20:09	220	€39.1850	CEUX	6112405117581
10/04/2026 16:20:09	88	€39.1850	CEUX	6112405117582
10/04/2026 16:20:09	21	€39.1850	CEUX	6112405117583
10/04/2026 16:20:09	108	€39.1850	CEUX	6112405117584
10/04/2026 16:20:09	29	€39.1850	CEUX	6112405117585
10/04/2026 16:20:09	478	€39.1850	CEUX	6112405117589
10/04/2026 16:20:09	576	€39.1850	CEUX	6112405117591
10/04/2026 16:20:09	154	€39.1850	TQEX	E0QvNXGhOOpT
10/04/2026 16:20:29	300	£34.1400	XLON	E0QvNXX6LqA3
10/04/2026 16:20:29	311	£34.1400	XLON	E0QvNXX6LqA7
10/04/2026 16:20:29	59	£34.1400	XLON	E0QvNXX6LqA9
10/04/2026 16:20:29	9	£34.1400	XLON	E0QvNXX6LqAB
10/04/2026 16:20:29	1	£34.1400	XLON	E0QvNXX6LqAH
10/04/2026 16:20:29	299	£34.1400	XLON	E0QvNXX6LqAJ
10/04/2026 16:20:29	97	£34.1400	XLON	E0QvNXX6LqAL
10/04/2026 16:20:29	214	£34.1400	XLON	E0QvNXX6LqAp

10/04/2026 16:20:29	300	£34.1400	XLON	E0QvNXX6LqAr
10/04/2026 16:20:29	279	£34.1400	XLON	E0QvNXX6LqAx
10/04/2026 16:20:29	300	£34.1400	XLON	E0QvNXX6LqAz
10/04/2026 16:20:29	200	£34.1400	XLON	E0QvNXX6LqB1
10/04/2026 16:20:29	70	£34.1400	XLON	E0QvNXX6LqBf
10/04/2026 16:20:29	300	£34.1400	XLON	E0QvNXX6LqBp
10/04/2026 16:20:29	882	£34.1400	XLON	E0QvNXX6LqBr
10/04/2026 16:20:29	300	£34.1400	XLON	E0QvNXX6LqBZ
10/04/2026 16:20:29	65	£34.1400	XLON	E0QvNXX6LqCo
10/04/2026 16:20:29	49	£34.1400	Chi-X (CXE)	3056202492739
10/04/2026 16:20:29	484	£34.1400	Chi-X (CXE)	3056202492741
10/04/2026 16:20:29	31	£34.1400	Chi-X (CXE)	3056202492742
10/04/2026 16:20:29	49	£34.1400	Chi-X (CXE)	3056202492744
10/04/2026 16:20:29	19	£34.1400	BATS (BXE)	235092579418
10/04/2026 16:20:53	2,068	£34.1400	XLON	E0QvNXX6Lqwj
10/04/2026 16:20:53	396	£34.1400	XLON	E0QvNXX6LqxB
10/04/2026 16:20:53	525	£34.1400	Chi-X (CXE)	3056202492882
10/04/2026 16:20:54	548	£34.1400	XLON	E0QvNXX6Lqxp
10/04/2026 16:20:54	267	£34.1400	XLON	E0QvNXX6LqyG
10/04/2026 16:20:54	681	€39.1900	XAMS	3463681
10/04/2026 16:20:54	1,046	€39.1900	XAMS	3463937
10/04/2026 16:20:54	154	€39.1850	XAMS	3464961
10/04/2026 16:20:54	26	€39.1900	CEUX	6112405118598
10/04/2026 16:20:54	4	€39.1900	CEUX	6112405118599
10/04/2026 16:20:54	1,168	€39.1900	CEUX	6112405118600
10/04/2026 16:20:54	41	€39.1900	CEUX	6112405118601
10/04/2026 16:20:54	418	€39.1900	TQEX	E0QvNXGhOTi2
10/04/2026 16:20:54	22	€39.1900	TQEX	E0QvNXGhOTiE
10/04/2026 16:20:54	1	€39.1900	TQEX	E0QvNXGhOTje
10/04/2026 16:21:00	16	£34.1400	XLON	E0QvNXX6LrCN
10/04/2026 16:21:19	296	£34.1400	XLON	E0QvNXX6Lrne
10/04/2026 16:21:19	975	£34.1400	XLON	E0QvNXX6LrnP
10/04/2026 16:21:21	61	£34.1400	XLON	E0QvNXX6LrqJ
10/04/2026 16:21:25	2,012	€39.1900	XAMS	3467521
10/04/2026 16:21:25	1,444	€39.1900	CEUX	6112405119429
10/04/2026 16:21:25	176	€39.1900	TQEX	E0QvNXGhOWqh
10/04/2026 16:21:25	338	€39.1900	TQEX	E0QvNXGhOWqr
10/04/2026 16:21:49	1,154	£34.1350	XLON	E0QvNXX6Lt8h
10/04/2026 16:21:49	643	£34.1350	Chi-X (CXE)	3056202493430

10/04/2026 16:21:49	326	£34.1350	BATS (BXE)	235092580158
10/04/2026 16:21:49	284	€39.1850	XAMS	3475201
10/04/2026 16:21:49	371	€39.1850	XAMS	3475457
10/04/2026 16:21:49	832	€39.1850	XAMS	3475713
10/04/2026 16:21:49	1,067	€39.1850	CEUX	6112405119955
10/04/2026 16:21:49	380	€39.1850	TQEX	E0QvNXGhOZGW
10/04/2026 16:21:53	1,948	€39.1750	XAMS	3482369
10/04/2026 16:21:53	2,074	€39.1750	XAMS	3482625
10/04/2026 16:21:53	60	€39.1750	XAMS	3483137
10/04/2026 16:21:53	498	€39.1750	XAMS	3483393
10/04/2026 16:21:53	470	€39.1750	XAMS	3483649
10/04/2026 16:21:53	1,396	€39.1750	CEUX	6112405120045
10/04/2026 16:21:53	1,487	€39.1750	CEUX	6112405120046
10/04/2026 16:22:31	300	£34.1250	XLON	E0QvNXX6LuWb
10/04/2026 16:22:31	349	£34.1250	XLON	E0QvNXX6LuWd
10/04/2026 16:22:31	2,432	£34.1250	XLON	E0QvNXX6LuWD
10/04/2026 16:22:31	300	£34.1250	XLON	E0QvNXX6LuWP
10/04/2026 16:22:31	300	£34.1250	XLON	E0QvNXX6LuWq
10/04/2026 16:22:31	21	£34.1250	XLON	E0QvNXX6LuWs
10/04/2026 16:22:31	177	£34.1250	XLON	E0QvNXX6LuX0
10/04/2026 16:22:31	123	£34.1250	XLON	E0QvNXX6LuX9
10/04/2026 16:22:31	177	£34.1250	XLON	E0QvNXX6LuXB
10/04/2026 16:22:31	300	£34.1250	XLON	E0QvNXX6LuXF
10/04/2026 16:22:31	300	£34.1250	XLON	E0QvNXX6LuXK
10/04/2026 16:22:31	174	£34.1250	XLON	E0QvNXX6LuXI
10/04/2026 16:22:31	640	£34.1250	XLON	E0QvNXX6LuXn
10/04/2026 16:22:31	24	£34.1250	XLON	E0QvNXX6LuXR
10/04/2026 16:22:31	43	£34.1250	XLON	E0QvNXX6LuXs
10/04/2026 16:22:31	301	£34.1250	Chi-X (CXE)	3056202493739
10/04/2026 16:22:31	1,053	£34.1250	Chi-X (CXE)	3056202493740
10/04/2026 16:22:31	44	£34.1250	Chi-X (CXE)	3056202493744
10/04/2026 16:22:31	44	£34.1250	Chi-X (CXE)	3056202493746
10/04/2026 16:22:31	44	£34.1250	Chi-X (CXE)	3056202493747
10/04/2026 16:22:31	44	£34.1250	Chi-X (CXE)	3056202493748
10/04/2026 16:22:31	44	£34.1250	Chi-X (CXE)	3056202493749
10/04/2026 16:22:31	44	£34.1250	Chi-X (CXE)	3056202493750
10/04/2026 16:22:31	44	£34.1250	Chi-X (CXE)	3056202493751
10/04/2026 16:22:31	37	£34.1250	Chi-X (CXE)	3056202493752
10/04/2026 16:22:31	44	£34.1250	Chi-X (CXE)	3056202493753

10/04/2026 16:22:31	44	£34.1250	Chi-X (CXE)	3056202493754
10/04/2026 16:22:31	590	£34.1250	Chi-X (CXE)	3056202493755
10/04/2026 16:22:31	688	£34.1250	BATS (BXE)	235092580425
10/04/2026 16:22:31	22	£34.1250	BATS (BXE)	235092580429
10/04/2026 16:22:31	22	£34.1250	BATS (BXE)	235092580431
10/04/2026 16:22:31	22	£34.1250	BATS (BXE)	235092580432
10/04/2026 16:22:31	22	£34.1250	BATS (BXE)	235092580433
10/04/2026 16:22:31	22	£34.1250	BATS (BXE)	235092580434
10/04/2026 16:22:57	1,717	€39.1750	XAMS	3498753
10/04/2026 16:22:57	1,232	€39.1750	CEUX	6112405121398
10/04/2026 16:22:57	439	€39.1750	TQEX	E0QvNXGhOg2K
10/04/2026 16:23:12	302	£34.1150	XLON	E0QvNXX6LvqL
10/04/2026 16:23:12	361	£34.1150	XLON	E0QvNXX6LvqP
10/04/2026 16:23:12	302	£34.1150	XLON	E0QvNXX6LvtR
10/04/2026 16:23:12	361	£34.1150	XLON	E0QvNXX6LvtT
10/04/2026 16:23:12	302	£34.1150	XLON	E0QvNXX6Lw62
10/04/2026 16:23:12	314	£34.1150	XLON	E0QvNXX6Lw64
10/04/2026 16:23:12	47	£34.1150	XLON	E0QvNXX6Lw68
10/04/2026 16:23:12	168	£34.1150	Chi-X (CXE)	3056202494149
10/04/2026 16:23:12	104	£34.1150	Chi-X (CXE)	3056202494151
10/04/2026 16:23:12	97	£34.1150	Chi-X (CXE)	3056202494154
10/04/2026 16:23:12	31	£34.1150	Chi-X (CXE)	3056202494155
10/04/2026 16:23:12	85	£34.1150	BATS (BXE)	235092580744
10/04/2026 16:23:12	102	£34.1150	BATS (BXE)	235092580745
10/04/2026 16:23:12	85	£34.1150	BATS (BXE)	235092580748
10/04/2026 16:23:12	102	£34.1150	BATS (BXE)	235092580749
10/04/2026 16:23:12	85	£34.1150	BATS (BXE)	235092580763
10/04/2026 16:23:12	102	£34.1150	BATS (BXE)	235092580764
10/04/2026 16:23:53	300	£34.1250	XLON	E0QvNXX6LxOi
10/04/2026 16:23:53	69	£34.1250	XLON	E0QvNXX6LxOk
10/04/2026 16:23:53	192	£34.1250	XLON	E0QvNXX6LxOL
10/04/2026 16:23:53	108	£34.1250	XLON	E0QvNXX6LxON
10/04/2026 16:23:53	627	£34.1250	XLON	E0QvNXX6LxOT
10/04/2026 16:23:53	300	£34.1250	XLON	E0QvNXX6LxPH
10/04/2026 16:23:53	198	£34.1250	XLON	E0QvNXX6LxPN
10/04/2026 16:23:53	300	£34.1250	XLON	E0QvNXX6LxPt
10/04/2026 16:23:53	463	£34.1250	XLON	E0QvNXX6LxPv
10/04/2026 16:23:53	649	£34.1250	XLON	E0QvNXX6LxPz
10/04/2026 16:23:53	50	£34.1250	Chi-X (CXE)	3056202494353

10/04/2026 16:23:53	44	£34.1250	Chi-X (CXE)	3056202494356
10/04/2026 16:23:54	87	£34.1200	BATS (BXE)	235092580969
10/04/2026 16:23:54	102	£34.1200	BATS (BXE)	235092580970
10/04/2026 16:23:54	87	£34.1200	BATS (BXE)	235092580971
10/04/2026 16:23:54	770	€39.1700	XAMS	3518977
10/04/2026 16:23:54	440	€39.1700	XAMS	3519233
10/04/2026 16:23:54	1	€39.1700	XAMS	3519489
10/04/2026 16:23:54	296	€39.1700	XAMS	3519745
10/04/2026 16:23:54	151	€39.1700	XAMS	3520001
10/04/2026 16:23:54	418	€39.1700	XAMS	3520257
10/04/2026 16:23:54	22	€39.1700	XAMS	3520513
10/04/2026 16:23:54	1,082	€39.1700	CEUX	6112405122609
10/04/2026 16:23:54	385	€39.1700	TQEX	E0QvNXGhOI00
10/04/2026 16:23:54	143	€39.1700	TQEX	E0QvNXGhOI02
10/04/2026 16:23:54	176	€39.1700	TQEX	E0QvNXGhOI07
10/04/2026 16:23:54	22	€39.1700	TQEX	E0QvNXGhOI0E
10/04/2026 16:23:54	37	€39.1700	TQEX	E0QvNXGhOI0H
10/04/2026 16:23:55	46	£34.1200	Chi-X (CXE)	3056202494373
10/04/2026 16:23:55	20	£34.1200	BATS (BXE)	235092580986
10/04/2026 16:23:56	20	£34.1200	Chi-X (CXE)	3056202494390
10/04/2026 16:23:56	20	£34.1200	Chi-X (CXE)	3056202494391
10/04/2026 16:23:56	87	£34.1200	Chi-X (CXE)	3056202494392
10/04/2026 16:23:56	13	£34.1200	Chi-X (CXE)	3056202494393
10/04/2026 16:23:57	52	£34.1200	Chi-X (CXE)	3056202494395
10/04/2026 16:24:41	1,005	£34.1250	XLON	E0QvNXX6LzG9
10/04/2026 16:24:41	79	£34.1250	XLON	E0QvNXX6LzGc
10/04/2026 16:24:41	920	£34.1250	XLON	E0QvNXX6LzGg
10/04/2026 16:24:41	214	£34.1250	XLON	E0QvNXX6LzGU
10/04/2026 16:24:41	723	£34.1250	Chi-X (CXE)	3056202494736
10/04/2026 16:24:41	367	£34.1250	BATS (BXE)	235092581291
10/04/2026 16:24:50	3,872	£34.1250	XLON	E0QvNXX6LzdC
10/04/2026 16:24:50	376	£34.1200	XLON	E0QvNXX6LzeR
10/04/2026 16:24:50	214	£34.1200	XLON	E0QvNXX6LzeV
10/04/2026 16:24:50	376	£34.1200	XLON	E0QvNXX6Lzf6
10/04/2026 16:24:50	200	£34.1200	XLON	E0QvNXX6Lzfl
10/04/2026 16:24:50	176	£34.1200	XLON	E0QvNXX6Lzfu
10/04/2026 16:24:50	42	£34.1200	XLON	E0QvNXX6Lzfw
10/04/2026 16:24:50	376	£34.1200	XLON	E0QvNXX6LzfW
10/04/2026 16:24:50	376	£34.1200	XLON	E0QvNXX6Lzgn

10/04/2026 16:24:50	2,155	£34.1250	Chi-X (CXE)	3056202494841
10/04/2026 16:24:50	209	£34.1200	Chi-X (CXE)	3056202494845
10/04/2026 16:24:50	209	£34.1200	Chi-X (CXE)	3056202494849
10/04/2026 16:24:50	135	£34.1200	Chi-X (CXE)	3056202494857
10/04/2026 16:24:50	74	£34.1200	Chi-X (CXE)	3056202494869
10/04/2026 16:24:50	209	£34.1200	Chi-X (CXE)	3056202494880
10/04/2026 16:24:50	209	£34.1200	Chi-X (CXE)	3056202494883
10/04/2026 16:24:50	387	£34.1250	BATS (BXE)	235092581356
10/04/2026 16:24:50	709	£34.1250	BATS (BXE)	235092581357
10/04/2026 16:24:50	106	£34.1200	BATS (BXE)	235092581363
10/04/2026 16:24:50	19	£34.1200	BATS (BXE)	235092581367
10/04/2026 16:24:50	87	£34.1200	BATS (BXE)	235092581373
10/04/2026 16:24:50	106	£34.1200	BATS (BXE)	235092581376
10/04/2026 16:24:50	106	£34.1200	BATS (BXE)	235092581381
10/04/2026 16:24:50	37	£34.1200	BATS (BXE)	235092581385
10/04/2026 16:25:05	14	€39.1550	XAMS	3531777
10/04/2026 16:25:05	88	€39.1550	XAMS	3532033
10/04/2026 16:25:05	176	€39.1550	XAMS	3532289
10/04/2026 16:25:05	418	€39.1550	XAMS	3532545
10/04/2026 16:25:05	431	€39.1550	XAMS	3532801
10/04/2026 16:25:05	41	€39.1550	CEUX	6112405124424
10/04/2026 16:25:05	767	€39.1550	CEUX	6112405124426
10/04/2026 16:25:05	44	€39.1550	TQEX	E0QvNXGhOtQ5
10/04/2026 16:25:05	244	€39.1550	TQEX	E0QvNXGhOtQD
10/04/2026 16:25:08	1	€39.1500	XAMS	3533313
10/04/2026 16:25:08	447	€39.1500	XAMS	3533569
10/04/2026 16:25:08	22	€39.1500	XAMS	3533825
10/04/2026 16:25:08	1,243	€39.1500	XAMS	3534081
10/04/2026 16:25:08	1,655	€39.1500	XAMS	3534337
10/04/2026 16:25:08	770	€39.1500	XAMS	3534593
10/04/2026 16:25:08	1,187	€39.1500	CEUX	6112405124475
10/04/2026 16:25:08	764	€39.1500	CEUX	6112405124476
10/04/2026 16:25:08	132	€39.1500	CEUX	6112405124477
10/04/2026 16:25:08	423	€39.1500	TQEX	E0QvNXGhOtdl
10/04/2026 16:26:58	220	£34.1100	XLON	E0QvNXX6M6c4
10/04/2026 16:26:58	28	£34.1100	BATS (BXE)	235092582502
10/04/2026 16:26:58	501	£34.1100	BATS (BXE)	235092582506
10/04/2026 16:27:26	603	€39.1700	XAMS	3560193
10/04/2026 16:27:33	77	€39.1750	XAMS	3564289

10/04/2026 16:27:33	487	€39.1750	XAMS	3564545
10/04/2026 16:27:34	315	£34.1250	XLON	E0QvNXX6M88B
10/04/2026 16:27:34	315	£34.1250	XLON	E0QvNXX6M88F
10/04/2026 16:27:34	315	£34.1250	XLON	E0QvNXX6M88g
10/04/2026 16:27:34	465	£34.1250	XLON	E0QvNXX6M88H
10/04/2026 16:27:34	315	£34.1250	XLON	E0QvNXX6M894
10/04/2026 16:27:34	315	£34.1250	XLON	E0QvNXX6M898
10/04/2026 16:27:34	867	£34.1250	XLON	E0QvNXX6M89b
10/04/2026 16:27:34	315	£34.1250	XLON	E0QvNXX6M89N
10/04/2026 16:27:34	315	£34.1250	XLON	E0QvNXX6M89S
10/04/2026 16:27:34	315	£34.1250	XLON	E0QvNXX6M89Z
10/04/2026 16:27:34	1,367	£34.1250	XLON	E0QvNXX6M8A0
10/04/2026 16:27:34	311	£34.1250	XLON	E0QvNXX6M8A2
10/04/2026 16:27:34	500	£34.1250	XLON	E0QvNXX6M8Bg
10/04/2026 16:27:34	590	£34.1250	Chi-X (CXE)	3056202496577
10/04/2026 16:27:34	122	£34.1250	Chi-X (CXE)	3056202496578
10/04/2026 16:27:34	149	£34.1250	BATS (BXE)	235092582775
10/04/2026 16:27:37	300	€39.1700	XAMS	3565313
10/04/2026 16:27:40	136	€39.1750	CEUX	6112405128818
10/04/2026 16:27:40	384	€39.1750	CEUX	6112405128819
10/04/2026 16:27:51	609	€39.1900	XAMS	3570433
10/04/2026 16:27:55	88	€39.1850	TQEX	E0QvNXGhPBc6
10/04/2026 16:27:57	563	€39.1900	XAMS	3571969
10/04/2026 16:27:59	499	€39.1900	XAMS	3572225
10/04/2026 16:27:59	26	€39.1900	XAMS	3572481
10/04/2026 16:28:02	163	£34.1350	XLON	E0QvNXX6M9I9
10/04/2026 16:28:02	1,552	£34.1350	XLON	E0QvNXX6M9IB
10/04/2026 16:28:02	974	£34.1350	XLON	E0QvNXX6M9ID
10/04/2026 16:28:02	193	£34.1350	XLON	E0QvNXX6M9IK
10/04/2026 16:28:02	806	£34.1350	Chi-X (CXE)	3056202496797
10/04/2026 16:28:02	485	£34.1350	BATS (BXE)	235092582981
10/04/2026 16:28:02	302	£34.1350	BATS (BXE)	235092582983
10/04/2026 16:28:02	28	£34.1350	BATS (BXE)	235092582984
10/04/2026 16:28:02	328	€39.1850	XAMS	3572993
10/04/2026 16:28:02	328	€39.1850	XAMS	3574273
10/04/2026 16:28:02	734	€39.1850	XAMS	3574529
10/04/2026 16:28:02	115	€39.1850	XAMS	3574785
10/04/2026 16:28:02	237	€39.1850	CEUX	6112405129504
10/04/2026 16:28:02	237	€39.1850	CEUX	6112405129506

10/04/2026 16:28:02	70	€39.1850	CEUX	6112405129507
10/04/2026 16:28:02	237	€39.1850	CEUX	6112405129508
10/04/2026 16:28:02	105	€39.1850	CEUX	6112405129509
10/04/2026 16:28:02	237	€39.1850	CEUX	6112405129513
10/04/2026 16:28:06	100	€39.1850	CEUX	6112405129633
10/04/2026 16:28:07	213	€39.1850	XAMS	3576577
10/04/2026 16:28:07	76	€39.1850	XAMS	3577345
10/04/2026 16:28:07	90	€39.1850	CEUX	6112405129654
10/04/2026 16:28:07	1	€39.1850	TQEX	E0QvNXGhPDDZ
10/04/2026 16:28:08	75	€39.1850	XAMS	3577601
10/04/2026 16:28:08	47	€39.1850	CEUX	6112405129680
10/04/2026 16:28:08	237	€39.1850	CEUX	6112405129681
10/04/2026 16:28:08	63	€39.1850	CEUX	6112405129682
10/04/2026 16:28:08	75	€39.1850	TQEX	E0QvNXGhPDlb
10/04/2026 16:28:09	14	€39.1850	TQEX	E0QvNXGhPDMq
10/04/2026 16:28:12	177	€39.1850	XAMS	3577857
10/04/2026 16:28:12	328	€39.1850	XAMS	3578113
10/04/2026 16:28:12	119	€39.1850	XAMS	3578369
10/04/2026 16:28:12	328	€39.1850	XAMS	3578625
10/04/2026 16:28:12	627	€39.1850	XAMS	3578881
10/04/2026 16:28:12	107	€39.1850	XAMS	3579137
10/04/2026 16:28:12	347	€39.1850	XAMS	3579393
10/04/2026 16:28:12	76	€39.1850	CEUX	6112405129747
10/04/2026 16:28:12	764	€39.1850	CEUX	6112405129748
10/04/2026 16:28:12	140	€39.1850	CEUX	6112405129749
10/04/2026 16:28:12	82	€39.1850	TQEX	E0QvNXGhPDbA
10/04/2026 16:28:16	136	£34.1350	XLON	E0QvNXX6M9yf
10/04/2026 16:28:16	792	£34.1350	XLON	E0QvNXX6M9yl
10/04/2026 16:28:16	624	£34.1350	Chi-X (CXE)	3056202496947
10/04/2026 16:28:16	516	£34.1350	Chi-X (CXE)	3056202496950
10/04/2026 16:28:16	178	£34.1350	BATS (BXE)	235092583104
10/04/2026 16:28:16	84	£34.1350	BATS (BXE)	235092583105
10/04/2026 16:28:22	85	€39.1800	TQEX	E0QvNXGhPENW
10/04/2026 16:28:23	237	€39.1800	XAMS	3581441
10/04/2026 16:28:23	946	€39.1800	CEUX	6112405130026
10/04/2026 16:28:23	764	€39.1800	CEUX	6112405130028
10/04/2026 16:28:23	135	€39.1800	CEUX	6112405130029
10/04/2026 16:28:23	78	€39.1800	TQEX	E0QvNXGhPETR
10/04/2026 16:28:23	66	€39.1800	TQEX	E0QvNXGhPEUe

10/04/2026 16:28:23	233	€39.1800	TQEX	E0QvNXGhPEV8
10/04/2026 16:28:23	57	€39.1800	TQEX	E0QvNXGhPEVA
10/04/2026 16:28:33	1,285	£34.1250	XLON	E0QvNXX6MAf8
10/04/2026 16:28:55	372	£34.1200	XLON	E0QvNXX6MBWg
10/04/2026 16:28:55	372	£34.1200	XLON	E0QvNXX6MBWz
10/04/2026 16:28:55	169	£34.1200	XLON	E0QvNXX6MBX5
10/04/2026 16:28:55	372	£34.1200	XLON	E0QvNXX6MBXD
10/04/2026 16:28:55	119	£34.1200	XLON	E0QvNXX6MBXM
10/04/2026 16:28:55	110	£34.1200	XLON	E0QvNXX6MBXQ
10/04/2026 16:28:55	206	£34.1200	Chi-X (CXE)	3056202497589
10/04/2026 16:28:55	206	£34.1200	Chi-X (CXE)	3056202497593
10/04/2026 16:28:55	206	£34.1200	Chi-X (CXE)	3056202497596
10/04/2026 16:28:55	17	£34.1200	Chi-X (CXE)	3056202497597
10/04/2026 16:28:55	44	£34.1200	Chi-X (CXE)	3056202497598
10/04/2026 16:28:55	243	£34.1200	BATS (BXE)	235092583510
10/04/2026 16:28:55	244	£34.1200	BATS (BXE)	235092583511
10/04/2026 16:28:55	105	£34.1200	BATS (BXE)	235092583512
10/04/2026 16:28:55	105	£34.1200	BATS (BXE)	235092583516
10/04/2026 16:28:55	105	£34.1200	BATS (BXE)	235092583517
10/04/2026 16:28:55	105	£34.1200	BATS (BXE)	235092583518
10/04/2026 16:28:55	10	£34.1200	BATS (BXE)	235092583520
10/04/2026 16:28:55	105	£34.1200	BATS (BXE)	235092583521
10/04/2026 16:28:55	14	£34.1200	BATS (BXE)	235092583522
10/04/2026 16:28:55	105	£34.1200	BATS (BXE)	235092583523
10/04/2026 16:28:55	747	€39.1700	XAMS	3587841
10/04/2026 16:28:55	537	€39.1700	CEUX	6112405131117
10/04/2026 16:28:55	191	€39.1700	CEUX	6112405131120