

Transaction in Own Shares

23 April, 2026

.....

Shell plc (the 'Company') announces that on 23 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
23/04/2026	421,916	£33.3250	£32.9900	£33.1161	XLON	GBP
23/04/2026	175,330	£33.3250	£32.9950	£33.1113	Chi-X (CXE)	GBP
23/04/2026	60,271	£33.2900	£32.9950	£33.1118	BATS (BXE)	GBP
23/04/2026	384,570	€38.4600	€38.0550	€38.2323	XAMS	EUR
23/04/2026	234,311	€38.4650	€38.0550	€38.2315	CEUX	EUR
23/04/2026	39,907	€38.4350	€38.0550	€38.2238	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
23/04/2026 08:00:18	300	£33.2500	XLON	E0R4o0o9uwKf

23/04/2026 08:00:18	358	£33.2500	XLON	E0R4o0o9uwKh
23/04/2026 08:00:18	300	£33.2500	XLON	E0R4o0o9uwKv
23/04/2026 08:00:18	358	£33.2500	XLON	E0R4o0o9uwKx
23/04/2026 08:00:18	19	£33.2500	XLON	E0R4o0o9uwKz
23/04/2026 08:00:18	3	£33.2500	XLON	E0R4o0o9uwL1
23/04/2026 08:00:18	125	£33.2500	XLON	E0R4o0o9uwL7
23/04/2026 08:00:18	24	£33.2500	XLON	E0R4o0o9uwL9
23/04/2026 08:00:18	250	£33.2500	XLON	E0R4o0o9uwTj
23/04/2026 08:00:18	123	£33.2500	XLON	E0R4o0o9uwTp
23/04/2026 08:00:18	101	£33.2500	XLON	E0R4o0o9uwTr
23/04/2026 08:00:18	86	£33.2500	XLON	E0R4o0o9uwTv
23/04/2026 08:00:18	49	£33.2500	Chi-X (CXE)	3056202409355
23/04/2026 08:00:18	199	£33.2500	Chi-X (CXE)	3056202409356
23/04/2026 08:00:18	6	£33.2500	Chi-X (CXE)	3056202409357
23/04/2026 08:00:18	49	£33.2500	Chi-X (CXE)	3056202409358
23/04/2026 08:00:18	199	£33.2500	Chi-X (CXE)	3056202409359
23/04/2026 08:00:18	189	£33.2500	Chi-X (CXE)	3056202409360
23/04/2026 08:00:18	467	£33.2550	BATS (BXE)	235092502607
23/04/2026 08:00:18	24	£33.2500	BATS (BXE)	235092502611
23/04/2026 08:00:18	101	£33.2500	BATS (BXE)	235092502612
23/04/2026 08:00:23	363	£33.2300	XLON	E0R4o0o9uxt6
23/04/2026 08:00:23	250	£33.2300	XLON	E0R4o0o9uxu9
23/04/2026 08:00:23	411	£33.2300	XLON	E0R4o0o9uxuD
23/04/2026 08:00:23	1,002	€38.3100	XAMS	49153
23/04/2026 08:00:23	894	€38.3100	XAMS	49409
23/04/2026 08:00:23	719	€38.3100	CEUX	6112404807422
23/04/2026 08:00:23	642	€38.3100	CEUX	6112404807423
23/04/2026 08:00:36	995	€38.3350	CEUX	6112404807797
23/04/2026 08:00:51	470	£33.2250	Chi-X (CXE)	3056202409697
23/04/2026 08:00:51	581	€38.3050	XAMS	59393
23/04/2026 08:01:01	560	€38.3050	CEUX	6112404808132
23/04/2026 08:01:02	505	£33.2250	Chi-X (CXE)	3056202409772
23/04/2026 08:01:02	406	£33.2250	Chi-X (CXE)	3056202409773
23/04/2026 08:01:53	340	£33.2150	XLON	E0R4o0o9v8eE
23/04/2026 08:01:53	307	£33.2150	XLON	E0R4o0o9v8eJ
23/04/2026 08:01:53	188	£33.2150	Chi-X (CXE)	3056202410035
23/04/2026 08:01:53	454	£33.2150	Chi-X (CXE)	3056202410036
23/04/2026 08:01:53	256	£33.2150	Chi-X (CXE)	3056202410037
23/04/2026 08:01:53	96	£33.2150	BATS (BXE)	235092503050

23/04/2026 08:01:53	96	£33.2150	BATS (BXE)	235092503051
23/04/2026 08:01:54	728	€38.2900	XAMS	71169
23/04/2026 08:01:54	786	€38.2900	XAMS	71425
23/04/2026 08:01:54	564	€38.2900	CEUX	6112404808999
23/04/2026 08:01:54	201	€38.2900	TQEX	E0R4o0Xkauab
23/04/2026 08:02:33	608	€38.2600	XAMS	85505
23/04/2026 08:02:36	223	£33.1750	XLON	E0R4o0o9vBPp
23/04/2026 08:03:45	300	£33.2500	XLON	E0R4o0o9vFDn
23/04/2026 08:03:45	274	£33.2500	XLON	E0R4o0o9vFDu
23/04/2026 08:03:45	106	£33.2500	XLON	E0R4o0o9vFEi
23/04/2026 08:03:45	59	£33.2500	Chi-X (CXE)	3056202410405
23/04/2026 08:03:45	59	£33.2500	Chi-X (CXE)	3056202410406
23/04/2026 08:03:45	29	£33.2500	BATS (BXE)	235092503315
23/04/2026 08:03:45	29	£33.2500	BATS (BXE)	235092503316
23/04/2026 08:03:45	29	£33.2500	BATS (BXE)	235092503317
23/04/2026 08:03:45	29	£33.2500	BATS (BXE)	235092503318
23/04/2026 08:03:45	29	£33.2500	BATS (BXE)	235092503319
23/04/2026 08:03:45	29	£33.2500	BATS (BXE)	235092503320
23/04/2026 08:03:45	29	£33.2500	BATS (BXE)	235092503321
23/04/2026 08:03:45	29	£33.2500	BATS (BXE)	235092503322
23/04/2026 08:03:45	29	£33.2500	BATS (BXE)	235092503323
23/04/2026 08:03:45	13	£33.2500	BATS (BXE)	235092503324
23/04/2026 08:03:45	97	£33.2500	BATS (BXE)	235092503325
23/04/2026 08:03:45	322	£33.2450	BATS (BXE)	235092503327
23/04/2026 08:03:45	322	£33.2450	BATS (BXE)	235092503328
23/04/2026 08:03:45	154	£33.2450	BATS (BXE)	235092503329
23/04/2026 08:04:02	108	€38.3200	CEUX	6112404810146
23/04/2026 08:04:02	434	€38.3200	CEUX	6112404810147
23/04/2026 08:04:02	1,087	€38.3200	CEUX	6112404810148
23/04/2026 08:04:03	1,108	€38.3050	CEUX	6112404810168
23/04/2026 08:04:03	1,038	€38.3050	CEUX	6112404810169
23/04/2026 08:04:29	226	£33.2700	XLON	E0R4o0o9vHbx
23/04/2026 08:04:29	75	£33.2700	XLON	E0R4o0o9vHc1
23/04/2026 08:04:29	75	£33.2700	XLON	E0R4o0o9vHc5
23/04/2026 08:04:29	226	£33.2700	XLON	E0R4o0o9vHcd
23/04/2026 08:04:29	301	£33.2700	XLON	E0R4o0o9vHct
23/04/2026 08:04:30	167	£33.2700	XLON	E0R4o0o9vHeg
23/04/2026 08:04:30	346	£33.2650	XLON	E0R4o0o9vHf2
23/04/2026 08:04:43	682	£33.2550	XLON	E0R4o0o9vIDD

23/04/2026 08:05:06	868	£33.2600	XLON	E0R4o0o9vJdx
23/04/2026 08:05:06	356	£33.2550	XLON	E0R4o0o9vJf8
23/04/2026 08:05:06	386	£33.2750	Chi-X (CXE)	3056202410724
23/04/2026 08:05:06	386	£33.2750	Chi-X (CXE)	3056202410725
23/04/2026 08:05:06	80	£33.2750	Chi-X (CXE)	3056202410726
23/04/2026 08:05:14	1,112	€38.3400	XAMS	111105
23/04/2026 08:05:18	252	€38.3200	XAMS	113153
23/04/2026 08:05:59	252	£33.2550	XLON	E0R4o0o9vN1L
23/04/2026 08:06:02	592	£33.2550	XLON	E0R4o0o9vNCF
23/04/2026 08:06:03	189	€38.3400	XAMS	118529
23/04/2026 08:06:03	212	€38.3400	XAMS	118785
23/04/2026 08:06:03	270	€38.3400	CEUX	6112404811428
23/04/2026 08:06:03	17	€38.3400	CEUX	6112404811429
23/04/2026 08:06:04	64	£33.2450	Chi-X (CXE)	3056202410910
23/04/2026 08:06:04	793	£33.2450	Chi-X (CXE)	3056202410911
23/04/2026 08:06:04	249	€38.3350	XAMS	119041
23/04/2026 08:06:04	93	€38.3350	XAMS	119297
23/04/2026 08:06:04	48	€38.3350	XAMS	119553
23/04/2026 08:06:04	42	€38.3350	XAMS	119809
23/04/2026 08:06:04	175	€38.3350	XAMS	120065
23/04/2026 08:06:04	48	€38.3350	XAMS	120321
23/04/2026 08:06:04	48	€38.3350	XAMS	120577
23/04/2026 08:06:04	249	€38.3350	XAMS	120833
23/04/2026 08:06:04	373	€38.3350	XAMS	121089
23/04/2026 08:06:04	88	€38.3350	TQEX	E0R4o0XkbMUO
23/04/2026 08:06:49	31	€38.3100	XAMS	125697
23/04/2026 08:06:55	376	£33.2350	XLON	E0R4o0o9vPv0
23/04/2026 08:07:12	443	£33.2650	XLON	E0R4o0o9vQyp
23/04/2026 08:07:12	300	£33.2600	XLON	E0R4o0o9vQz5
23/04/2026 08:07:12	716	£33.2600	XLON	E0R4o0o9vQz7
23/04/2026 08:07:15	566	€38.3500	XAMS	128769
23/04/2026 08:07:16	842	£33.2600	Chi-X (CXE)	3056202411178
23/04/2026 08:07:16	427	£33.2600	BATS (BXE)	235092503959
23/04/2026 08:07:18	1,067	€38.3400	XAMS	129025
23/04/2026 08:07:18	766	€38.3400	CEUX	6112404812193
23/04/2026 08:07:18	273	€38.3400	TQEX	E0R4o0XkbUFS
23/04/2026 08:07:32	941	£33.2400	Chi-X (CXE)	3056202411198
23/04/2026 08:07:32	1,125	€38.3300	XAMS	130305
23/04/2026 08:08:16	445	£33.2500	XLON	E0R4o0o9vTms

23/04/2026 08:08:16	482	£33.2500	XLON	E0R4o0o9vTmW
23/04/2026 08:08:16	642	€38.3350	XAMS	137985
23/04/2026 08:08:16	460	€38.3350	CEUX	6112404812651
23/04/2026 08:08:16	108	€38.3350	TQEX	E0R4o0XkbZVU
23/04/2026 08:08:33	770	£33.2500	Chi-X (CXE)	3056202411416
23/04/2026 08:08:33	530	€38.3400	XAMS	142593
23/04/2026 08:08:33	319	€38.3400	XAMS	142849
23/04/2026 08:08:33	184	€38.3400	XAMS	143105
23/04/2026 08:08:33	59	€38.3400	XAMS	143361
23/04/2026 08:09:03	303	£33.2700	XLON	E0R4o0o9vWRi
23/04/2026 08:09:03	470	£33.2700	XLON	E0R4o0o9vWRk
23/04/2026 08:09:03	928	£33.2600	Chi-X (CXE)	3056202411499
23/04/2026 08:09:03	790	£33.2550	Chi-X (CXE)	3056202411501
23/04/2026 08:09:03	762	€38.3550	XAMS	147713
23/04/2026 08:09:03	57	€38.3450	XAMS	151297
23/04/2026 08:09:03	877	€38.3450	XAMS	151553
23/04/2026 08:09:03	950	€38.3450	XAMS	151809
23/04/2026 08:09:03	435	€38.3550	CEUX	6112404813067
23/04/2026 08:09:03	99	€38.3550	CEUX	6112404813068
23/04/2026 08:09:03	14	€38.3550	CEUX	6112404813071
23/04/2026 08:09:34	706	£33.2500	BATS (BXE)	235092504319
23/04/2026 08:09:34	639	€38.3400	XAMS	162305
23/04/2026 08:10:00	416	£33.2350	XLON	E0R4o0o9vZof
23/04/2026 08:10:00	400	£33.2350	XLON	E0R4o0o9vZoi
23/04/2026 08:10:00	695	£33.2300	XLON	E0R4o0o9vZql
23/04/2026 08:10:44	41	£33.2400	XLON	E0R4o0o9vbaj
23/04/2026 08:11:04	740	€38.3300	CEUX	6112404814254
23/04/2026 08:11:50	340	£33.2650	XLON	E0R4o0o9veAN
23/04/2026 08:11:50	340	£33.2650	XLON	E0R4o0o9veAR
23/04/2026 08:11:50	87	£33.2650	XLON	E0R4o0o9veAV
23/04/2026 08:11:50	790	£33.2600	XLON	E0R4o0o9veBE
23/04/2026 08:11:50	794	€38.3550	XAMS	177153
23/04/2026 08:12:32	230	€38.3600	XAMS	178433
23/04/2026 08:12:32	69	€38.3600	XAMS	178689
23/04/2026 08:12:32	214	€38.3600	XAMS	178945
23/04/2026 08:12:32	320	€38.3600	XAMS	179457
23/04/2026 08:12:32	435	€38.3600	XAMS	179713
23/04/2026 08:12:45	419	£33.2650	XLON	E0R4o0o9vgGu
23/04/2026 08:13:03	307	£33.2650	XLON	E0R4o0o9vgkW

23/04/2026 08:13:18	609	£33.2650	Chi-X (CXE)	3056202412348
23/04/2026 08:13:18	828	€38.3600	CEUX	6112404815192
23/04/2026 08:13:21	121	£33.2550	XLON	E0R4o0o9vhVS
23/04/2026 08:13:21	375	£33.2600	Chi-X (CXE)	3056202412365
23/04/2026 08:13:40	80	£33.2550	XLON	E0R4o0o9vhyZ
23/04/2026 08:14:07	202	£33.2600	XLON	E0R4o0o9viVI
23/04/2026 08:14:24	98	£33.2600	XLON	E0R4o0o9vj3n
23/04/2026 08:14:24	219	€38.3600	XAMS	180993
23/04/2026 08:14:24	687	€38.3600	XAMS	181249
23/04/2026 08:14:45	264	£33.2550	XLON	E0R4o0o9vbj
23/04/2026 08:14:45	423	£33.2500	XLON	E0R4o0o9vjcp
23/04/2026 08:14:45	359	£33.2500	XLON	E0R4o0o9vjcu
23/04/2026 08:14:45	209	£33.2650	XLON	E0R4o0o9vjZj
23/04/2026 08:14:45	147	£33.2650	XLON	E0R4o0o9vjZI
23/04/2026 08:14:45	133	£33.2650	XLON	E0R4o0o9vjZn
23/04/2026 08:14:45	328	£33.2550	BATS (BXE)	235092504883
23/04/2026 08:14:45	328	£33.2550	BATS (BXE)	235092504884
23/04/2026 08:14:45	937	€38.3500	TQEX	E0R4o0Xkc6ie
23/04/2026 08:15:22	164	£33.2400	XLON	E0R4o0o9vll3
23/04/2026 08:15:31	306	£33.2450	BATS (BXE)	235092505026
23/04/2026 08:15:39	947	€38.3300	CEUX	6112404816524
23/04/2026 08:15:40	490	£33.2350	XLON	E0R4o0o9vixG
23/04/2026 08:16:36	253	£33.2450	XLON	E0R4o0o9vnhA
23/04/2026 08:16:56	413	£33.2450	XLON	E0R4o0o9vo8F
23/04/2026 08:16:57	327	€38.3450	CEUX	6112404817208
23/04/2026 08:16:57	100	€38.3450	CEUX	6112404817209
23/04/2026 08:17:14	417	£33.2500	BATS (BXE)	235092505226
23/04/2026 08:17:14	43	£33.2500	BATS (BXE)	235092505227
23/04/2026 08:17:34	421	£33.2650	XLON	E0R4o0o9vpHe
23/04/2026 08:17:54	166	€38.3700	XAMS	189441
23/04/2026 08:17:54	140	€38.3700	XAMS	189697
23/04/2026 08:18:10	45	€38.3750	XAMS	5878036003230610
23/04/2026 08:18:10	394	€38.3750	XAMS	6072675845383610
23/04/2026 08:18:11	300	£33.2750	XLON	E0R4o0o9vqZC
23/04/2026 08:18:11	82	£33.2750	XLON	E0R4o0o9vqZE
23/04/2026 08:18:20	520	€38.3850	TQEX	E0R4o0XkcOdd
23/04/2026 08:18:31	300	£33.2800	XLON	E0R4o0o9vrOK
23/04/2026 08:18:32	294	£33.2800	XLON	E0R4o0o9vrQH
23/04/2026 08:18:32	59	£33.2800	Chi-X (CXE)	3056202413221

23/04/2026 08:18:32	59	£33.2800	Chi-X (CXE)	3056202413224
23/04/2026 08:18:32	59	£33.2800	Chi-X (CXE)	3056202413225
23/04/2026 08:18:32	59	£33.2800	Chi-X (CXE)	3056202413226
23/04/2026 08:18:32	59	£33.2800	Chi-X (CXE)	3056202413227
23/04/2026 08:18:32	35	£33.2800	Chi-X (CXE)	3056202413228
23/04/2026 08:18:32	29	£33.2800	BATS (BXE)	235092505387
23/04/2026 08:18:32	29	£33.2800	BATS (BXE)	235092505388
23/04/2026 08:18:32	29	£33.2800	BATS (BXE)	235092505389
23/04/2026 08:18:32	1,233	€38.3750	XAMS	193537
23/04/2026 08:18:33	99	£33.2800	XLON	E0R4o0o9vrYg
23/04/2026 08:18:48	56	€38.3700	XAMS	194305
23/04/2026 08:18:48	301	€38.3700	XAMS	194817
23/04/2026 08:18:48	93	€38.3700	XAMS	195073
23/04/2026 08:19:06	433	£33.2750	XLON	E0R4o0o9vsmp
23/04/2026 08:19:34	262	£33.2750	XLON	E0R4o0o9vuBU
23/04/2026 08:19:59	304	£33.2900	XLON	E0R4o0o9vv34
23/04/2026 08:20:03	333	£33.2950	Chi-X (CXE)	3056202413554
23/04/2026 08:20:03	163	£33.2950	Chi-X (CXE)	3056202413555
23/04/2026 08:20:03	1,063	€38.3850	XAMS	200449
23/04/2026 08:20:03	762	€38.3850	CEUX	6112404818948
23/04/2026 08:20:03	272	€38.3850	TQEX	E0R4o0XkcWJm
23/04/2026 08:20:09	267	£33.2900	XLON	E0R4o0o9vvWg
23/04/2026 08:20:17	37	£33.2900	XLON	E0R4o0o9vvmN
23/04/2026 08:20:22	107	£33.3050	XLON	E0R4o0o9vw3A
23/04/2026 08:20:26	200	£33.3050	XLON	E0R4o0o9vwBt
23/04/2026 08:20:28	56	£33.3050	XLON	E0R4o0o9vwEt
23/04/2026 08:20:30	304	£33.3000	XLON	E0R4o0o9vwJO
23/04/2026 08:20:30	304	£33.3000	XLON	E0R4o0o9vwKR
23/04/2026 08:20:30	921	£33.3000	XLON	E0R4o0o9vwKT
23/04/2026 08:20:30	304	£33.3000	XLON	E0R4o0o9vwMj
23/04/2026 08:20:30	37	£33.3000	XLON	E0R4o0o9vwMs
23/04/2026 08:20:30	489	£33.2950	XLON	E0R4o0o9vwN5
23/04/2026 08:20:32	300	£33.2900	XLON	E0R4o0o9vwQk
23/04/2026 08:20:32	482	£33.2900	XLON	E0R4o0o9vwQm
23/04/2026 08:20:32	250	£33.2900	XLON	E0R4o0o9vwQo
23/04/2026 08:20:32	300	£33.2900	XLON	E0R4o0o9vwRN
23/04/2026 08:20:32	136	£33.2900	XLON	E0R4o0o9vwRR
23/04/2026 08:20:32	136	£33.2900	XLON	E0R4o0o9vwRT
23/04/2026 08:20:32	28	£33.2900	XLON	E0R4o0o9vwRX

23/04/2026 08:20:32	202	£33.2900	XLON	E0R4o0o9vwRZ
23/04/2026 08:20:32	86	£33.2900	XLON	E0R4o0o9vwS0
23/04/2026 08:20:32	149	£33.2900	Chi-X (CXE)	3056202413644
23/04/2026 08:20:32	138	£33.2900	Chi-X (CXE)	3056202413645
23/04/2026 08:20:32	11	£33.2900	Chi-X (CXE)	3056202413646
23/04/2026 08:20:32	138	£33.2900	Chi-X (CXE)	3056202413647
23/04/2026 08:20:32	138	£33.2900	Chi-X (CXE)	3056202413648
23/04/2026 08:20:32	11	£33.2900	Chi-X (CXE)	3056202413649
23/04/2026 08:20:32	127	£33.2900	Chi-X (CXE)	3056202413650
23/04/2026 08:20:32	23	£33.2900	Chi-X (CXE)	3056202413651
23/04/2026 08:20:32	17	£33.2900	Chi-X (CXE)	3056202413652
23/04/2026 08:20:32	74	£33.2900	BATS (BXE)	235092505672
23/04/2026 08:20:32	74	£33.2900	BATS (BXE)	235092505673
23/04/2026 08:20:32	74	£33.2900	BATS (BXE)	235092505674
23/04/2026 08:20:32	74	£33.2900	BATS (BXE)	235092505675
23/04/2026 08:21:15	166	€38.3700	XAMS	208385
23/04/2026 08:21:15	349	€38.3700	XAMS	208641
23/04/2026 08:21:15	283	€38.3700	XAMS	208897
23/04/2026 08:21:15	572	€38.3700	CEUX	6112404819631
23/04/2026 08:21:15	166	€38.3700	TQEX	E0R4o0XkccK2
23/04/2026 08:21:15	38	€38.3700	TQEX	E0R4o0XkccK5
23/04/2026 08:22:22	86	€38.4000	XAMS	212737
23/04/2026 08:22:22	272	€38.4000	XAMS	212993
23/04/2026 08:22:22	276	€38.4000	XAMS	213249
23/04/2026 08:22:22	322	€38.4000	XAMS	213505
23/04/2026 08:22:22	102	€38.4000	CEUX	6112404820085
23/04/2026 08:22:22	506	€38.4000	CEUX	6112404820086
23/04/2026 08:23:41	300	£33.2900	XLON	E0R4o0o9w2Q4
23/04/2026 08:23:41	294	£33.2900	XLON	E0R4o0o9w2Q8
23/04/2026 08:23:41	8	£33.2900	XLON	E0R4o0o9w2Qb
23/04/2026 08:23:41	161	£33.2900	Chi-X (CXE)	3056202414171
23/04/2026 08:23:41	161	£33.2900	Chi-X (CXE)	3056202414172
23/04/2026 08:23:41	81	£33.2900	BATS (BXE)	235092506035
23/04/2026 08:23:41	81	£33.2900	BATS (BXE)	235092506036
23/04/2026 08:23:41	81	£33.2900	BATS (BXE)	235092506037
23/04/2026 08:23:41	31	£33.2900	BATS (BXE)	235092506038
23/04/2026 08:23:41	730	€38.3900	XAMS	215553
23/04/2026 08:23:41	523	€38.3900	CEUX	6112404820670
23/04/2026 08:23:41	187	€38.3900	TQEX	E0R4o0XkcmHo

23/04/2026 08:23:42	110	£33.2850	BATS (BXE)	235092506039
23/04/2026 08:23:44	627	£33.2850	XLON	E0R4o0o9w2X0
23/04/2026 08:23:44	312	£33.2800	XLON	E0R4o0o9w2Xv
23/04/2026 08:23:44	136	£33.2800	XLON	E0R4o0o9w2Y0
23/04/2026 08:23:44	115	£33.2800	XLON	E0R4o0o9w2Y2
23/04/2026 08:23:44	21	£33.2800	XLON	E0R4o0o9w2YW
23/04/2026 08:23:44	176	£33.2800	XLON	E0R4o0o9w2YY
23/04/2026 08:23:44	348	£33.2850	Chi-X (CXE)	3056202414177
23/04/2026 08:23:44	115	£33.2800	Chi-X (CXE)	3056202414178
23/04/2026 08:23:44	59	£33.2800	Chi-X (CXE)	3056202414179
23/04/2026 08:23:44	59	£33.2800	Chi-X (CXE)	3056202414180
23/04/2026 08:23:44	69	£33.2800	Chi-X (CXE)	3056202414181
23/04/2026 08:23:44	67	£33.2850	BATS (BXE)	235092506042
23/04/2026 08:23:44	88	£33.2800	BATS (BXE)	235092506043
23/04/2026 08:25:10	248	€38.3650	CEUX	6112404821367
23/04/2026 08:25:32	760	€38.3650	XAMS	220673
23/04/2026 08:25:52	728	€38.3700	XAMS	223745
23/04/2026 08:25:52	757	€38.3650	XAMS	224257
23/04/2026 08:25:52	186	€38.3700	XAMS	6999879266716710
23/04/2026 08:25:52	522	€38.3700	CEUX	6112404821809
23/04/2026 08:25:52	736	€38.3650	TQEX	E0R4o0XkcvdC
23/04/2026 08:26:30	31	£33.2650	BATS (BXE)	235092506336
23/04/2026 08:26:42	54	£33.2550	Chi-X (CXE)	3056202414669
23/04/2026 08:27:31	153	£33.2650	XLON	E0R4o0o9w9B4
23/04/2026 08:27:31	11	£33.2650	Chi-X (CXE)	3056202414771
23/04/2026 08:27:31	166	£33.2650	BATS (BXE)	235092506445
23/04/2026 08:28:02	620	£33.2600	XLON	E0R4o0o9w9u6
23/04/2026 08:28:02	204	£33.2600	XLON	E0R4o0o9w9uB
23/04/2026 08:28:02	204	£33.2600	XLON	E0R4o0o9w9uF
23/04/2026 08:28:02	212	£33.2600	XLON	E0R4o0o9w9uH
23/04/2026 08:28:02	97	£33.2600	XLON	E0R4o0o9w9uJ
23/04/2026 08:28:02	27	£33.2600	XLON	E0R4o0o9w9uu
23/04/2026 08:28:02	344	£33.2600	Chi-X (CXE)	3056202414867
23/04/2026 08:28:02	55	£33.2600	Chi-X (CXE)	3056202414869
23/04/2026 08:28:02	46	£33.2600	Chi-X (CXE)	3056202414870
23/04/2026 08:28:02	243	£33.2600	Chi-X (CXE)	3056202414871
23/04/2026 08:28:02	33	£33.2600	Chi-X (CXE)	3056202414872
23/04/2026 08:28:02	23	£33.2600	Chi-X (CXE)	3056202414873
23/04/2026 08:28:02	175	£33.2600	BATS (BXE)	235092506510

23/04/2026 08:28:02	175	£33.2600	BATS (BXE)	235092506511
23/04/2026 08:28:02	1	£33.2600	BATS (BXE)	235092506512
23/04/2026 08:28:10	101	€38.3450	XAMS	1920665973907810
23/04/2026 08:28:10	366	€38.3450	XAMS	229377
23/04/2026 08:28:10	366	€38.3450	XAMS	229633
23/04/2026 08:28:10	129	€38.3450	XAMS	229889
23/04/2026 08:28:10	32	€38.3450	XAMS	230145
23/04/2026 08:28:10	262	€38.3450	CEUX	6112404822797
23/04/2026 08:28:10	262	€38.3450	CEUX	6112404822798
23/04/2026 08:28:10	117	€38.3450	CEUX	6112404822799
23/04/2026 08:28:10	92	€38.3450	TQEX	E0R4o0Xkd4oc
23/04/2026 08:28:10	94	€38.3450	TQEX	E0R4o0Xkd4oS
23/04/2026 08:29:58	846	€38.3650	CEUX	6112404823512
23/04/2026 08:30:00	300	£33.2650	XLON	E0R4o0o9wCdc
23/04/2026 08:30:00	68	£33.2650	XLON	E0R4o0o9wCdi
23/04/2026 08:30:00	300	£33.2650	XLON	E0R4o0o9wCdJ
23/04/2026 08:30:00	300	£33.2650	XLON	E0R4o0o9wCdO
23/04/2026 08:30:00	327	£33.2600	XLON	E0R4o0o9wCeR
23/04/2026 08:30:00	132	£33.2600	XLON	E0R4o0o9wCeT
23/04/2026 08:30:00	327	£33.2600	XLON	E0R4o0o9wCex
23/04/2026 08:30:00	131	£33.2600	XLON	E0R4o0o9wCfD
23/04/2026 08:30:00	56	£33.2650	Chi-X (CXE)	3056202415137
23/04/2026 08:30:00	56	£33.2650	Chi-X (CXE)	3056202415141
23/04/2026 08:30:00	56	£33.2650	Chi-X (CXE)	3056202415142
23/04/2026 08:30:00	56	£33.2650	Chi-X (CXE)	3056202415143
23/04/2026 08:30:00	56	£33.2650	Chi-X (CXE)	3056202415144
23/04/2026 08:30:00	56	£33.2650	Chi-X (CXE)	3056202415145
23/04/2026 08:30:00	56	£33.2650	Chi-X (CXE)	3056202415146
23/04/2026 08:30:00	56	£33.2650	Chi-X (CXE)	3056202415147
23/04/2026 08:30:00	56	£33.2650	Chi-X (CXE)	3056202415148
23/04/2026 08:30:00	34	£33.2650	Chi-X (CXE)	3056202415149
23/04/2026 08:30:00	115	€38.3650	CEUX	6112404823523
23/04/2026 08:30:00	731	€38.3650	CEUX	6112404823524
23/04/2026 08:30:00	306	€38.3650	CEUX	6112404823525
23/04/2026 08:30:47	300	£33.2700	XLON	E0R4o0o9wETA
23/04/2026 08:30:47	419	£33.2700	XLON	E0R4o0o9wETC
23/04/2026 08:31:09	662	£33.2800	XLON	E0R4o0o9wF9K
23/04/2026 08:32:21	3	€38.3850	XAMS	3476592201987110
23/04/2026 08:32:30	230	€38.3850	XAMS	241153

23/04/2026 08:32:30	207	€38.3850	XAMS	241409
23/04/2026 08:32:30	169	€38.3850	XAMS	241665
23/04/2026 08:32:30	505	€38.3850	XAMS	241921
23/04/2026 08:32:30	537	€38.3850	XAMS	242177
23/04/2026 08:32:30	207	€38.3850	XAMS	242689
23/04/2026 08:32:30	505	€38.3850	XAMS	242945
23/04/2026 08:32:30	347	€38.3850	XAMS	243201
23/04/2026 08:32:30	362	€38.3850	CEUX	6112404824796
23/04/2026 08:32:30	362	€38.3850	CEUX	6112404824797
23/04/2026 08:32:30	362	€38.3850	CEUX	6112404824798
23/04/2026 08:32:30	26	€38.3850	CEUX	6112404824799
23/04/2026 08:32:30	9	€38.3850	CEUX	6112404824800
23/04/2026 08:32:30	129	€38.3850	TQEX	E0R4o0XkdNze
23/04/2026 08:32:30	129	€38.3850	TQEX	E0R4o0XkdNzi
23/04/2026 08:32:30	96	€38.3850	TQEX	E0R4o0XkdNzk
23/04/2026 08:32:30	46	€38.3850	TQEX	E0R4o0XkdNzs
23/04/2026 08:32:59	204	£33.2800	XLON	E0R4o0o9wl6j
23/04/2026 08:32:59	68	£33.2800	XLON	E0R4o0o9wl6l
23/04/2026 08:32:59	180	£33.2800	XLON	E0R4o0o9wl6U
23/04/2026 08:32:59	22	£33.2800	XLON	E0R4o0o9wl6w
23/04/2026 08:32:59	120	£33.2800	XLON	E0R4o0o9wl6X
23/04/2026 08:32:59	180	£33.2800	XLON	E0R4o0o9wl6Z
23/04/2026 08:32:59	6	£33.2800	XLON	E0R4o0o9wl7t
23/04/2026 08:32:59	202	£33.2800	XLON	E0R4o0o9wl7x
23/04/2026 08:32:59	83	£33.2800	XLON	E0R4o0o9wl81
23/04/2026 08:32:59	125	£33.2800	XLON	E0R4o0o9wl8Q
23/04/2026 08:32:59	7	£33.2800	XLON	E0R4o0o9wl8S
23/04/2026 08:32:59	117	£33.2800	Chi-X (CXE)	3056202415696
23/04/2026 08:32:59	117	£33.2800	Chi-X (CXE)	3056202415697
23/04/2026 08:32:59	117	£33.2800	Chi-X (CXE)	3056202415698
23/04/2026 08:32:59	117	£33.2800	Chi-X (CXE)	3056202415699
23/04/2026 08:32:59	117	£33.2800	Chi-X (CXE)	3056202415700
23/04/2026 08:32:59	59	£33.2800	BATS (BXE)	235092507152
23/04/2026 08:32:59	59	£33.2800	BATS (BXE)	235092507153
23/04/2026 08:32:59	59	£33.2800	BATS (BXE)	235092507154
23/04/2026 08:33:00	521	£33.2750	XLON	E0R4o0o9wl9F
23/04/2026 08:33:00	94	£33.2750	XLON	E0R4o0o9wl9J
23/04/2026 08:33:00	313	£33.2700	XLON	E0R4o0o9wlAi
23/04/2026 08:33:00	151	£33.2700	Chi-X (CXE)	3056202415703

23/04/2026 08:33:00	23	£33.2700	Chi-X (CXE)	3056202415704
23/04/2026 08:33:00	161	£33.2700	Chi-X (CXE)	3056202415705
23/04/2026 08:33:00	138	€38.3650	XAMS	245505
23/04/2026 08:33:00	1,798	€38.3650	XAMS	245761
23/04/2026 08:33:00	271	€38.3650	XAMS	247041
23/04/2026 08:33:00	495	€38.3650	XAMS	3966254080312310
23/04/2026 08:33:00	207	€38.3650	XAMS	4160893823465310
23/04/2026 08:33:00	495	€38.3650	XAMS	5354343675519310
23/04/2026 08:33:00	415	€38.3650	XAMS	6548882428662410
23/04/2026 08:35:34	86	£33.2150	XLON	E0R4o0o9wMtK
23/04/2026 08:35:34	75	£33.2150	BATS (BXE)	235092507605
23/04/2026 08:36:30	218	£33.2100	XLON	E0R4o0o9wP7c
23/04/2026 08:36:30	73	£33.2100	BATS (BXE)	235092507766
23/04/2026 08:37:21	204	£33.2800	XLON	E0R4o0o9wQnU
23/04/2026 08:37:21	204	£33.2800	XLON	E0R4o0o9wQnW
23/04/2026 08:37:21	114	£33.2800	XLON	E0R4o0o9wQnY
23/04/2026 08:37:46	961	£33.2750	XLON	E0R4o0o9wRSf
23/04/2026 08:37:46	303	£33.2650	XLON	E0R4o0o9wRUs
23/04/2026 08:37:46	303	£33.2650	XLON	E0R4o0o9wRUX
23/04/2026 08:37:46	217	£33.2650	XLON	E0R4o0o9wRUy
23/04/2026 08:37:46	535	£33.2750	Chi-X (CXE)	3056202416667
23/04/2026 08:37:46	169	£33.2650	Chi-X (CXE)	3056202416672
23/04/2026 08:37:46	272	£33.2750	BATS (BXE)	235092507978
23/04/2026 08:37:46	85	£33.2650	BATS (BXE)	235092507983
23/04/2026 08:37:46	28	€38.3600	CEUX	6112404828058
23/04/2026 08:38:42	588	€38.3900	XAMS	278017
23/04/2026 08:38:55	499	€38.3750	XAMS	279553
23/04/2026 08:38:55	124	€38.3750	XAMS	279809
23/04/2026 08:38:55	124	€38.3750	XAMS	280065
23/04/2026 08:38:55	379	€38.3750	XAMS	280321
23/04/2026 08:38:55	457	€38.3750	CEUX	6112404828647
23/04/2026 08:38:55	124	€38.3750	CEUX	6112404828648
23/04/2026 08:38:55	226	€38.3750	CEUX	6112404828649
23/04/2026 08:38:55	288	€38.3750	TQEX	E0R4o0XkdwEY
23/04/2026 08:40:28	1,351	€38.3800	XAMS	283393
23/04/2026 08:40:28	969	€38.3800	CEUX	6112404829389
23/04/2026 08:41:24	204	£33.2950	XLON	E0R4o0o9wXfg
23/04/2026 08:41:24	98	£33.2950	XLON	E0R4o0o9wXfi
23/04/2026 08:41:24	385	£33.2950	XLON	E0R4o0o9wXfk

23/04/2026 08:41:24	111	£33.2950	XLON	E0R4o0o9wXfm
23/04/2026 08:41:24	93	£33.2950	XLON	E0R4o0o9wXfo
23/04/2026 08:41:24	302	£33.2950	XLON	E0R4o0o9wXfu
23/04/2026 08:41:24	354	£33.2950	XLON	E0R4o0o9wXfw
23/04/2026 08:41:24	31	£33.2950	XLON	E0R4o0o9wXfy
23/04/2026 08:41:24	63	£33.2950	XLON	E0R4o0o9wXgA
23/04/2026 08:41:24	25	£33.2950	XLON	E0R4o0o9wXgD
23/04/2026 08:41:24	195	£33.2900	XLON	E0R4o0o9wXj3
23/04/2026 08:41:24	484	£33.2950	Chi-X (CXE)	3056202417203
23/04/2026 08:41:24	639	£33.2900	Chi-X (CXE)	3056202417205
23/04/2026 08:42:15	459	£33.2900	XLON	E0R4o0o9wZCw
23/04/2026 08:42:15	2,319	£33.2900	XLON	E0R4o0o9wZCz
23/04/2026 08:42:54	172	€38.3850	XAMS	0553698283884310
23/04/2026 08:42:54	184	€38.3850	XAMS	1747148036938310
23/04/2026 08:42:54	281	€38.3850	XAMS	289793
23/04/2026 08:42:54	23	€38.3850	XAMS	290049
23/04/2026 08:42:54	69	€38.3850	XAMS	290305
23/04/2026 08:42:54	103	€38.3850	XAMS	290561
23/04/2026 08:42:54	12	€38.3850	XAMS	290817
23/04/2026 08:42:54	184	€38.3850	XAMS	291073
23/04/2026 08:42:54	103	€38.3850	XAMS	291329
23/04/2026 08:42:54	189	€38.3850	XAMS	291585
23/04/2026 08:42:54	139	€38.3850	XAMS	291841
23/04/2026 08:43:28	327	€38.4000	XAMS	304129
23/04/2026 08:43:28	235	€38.4000	CEUX	6112404830879
23/04/2026 08:43:28	84	€38.4000	TQEX	E0R4o0XkeHMd
23/04/2026 08:44:08	681	€38.3900	XAMS	305153
23/04/2026 08:44:08	489	€38.3900	CEUX	6112404831232
23/04/2026 08:44:08	174	€38.3900	TQEX	E0R4o0XkeL3a
23/04/2026 08:44:39	324	£33.2850	XLON	E0R4o0o9wdMx
23/04/2026 08:44:39	324	£33.2850	XLON	E0R4o0o9wdNH
23/04/2026 08:44:39	324	£33.2850	XLON	E0R4o0o9wdNL
23/04/2026 08:44:39	71	£33.2850	XLON	E0R4o0o9wdNV
23/04/2026 08:44:39	315	£33.2800	XLON	E0R4o0o9wdOG
23/04/2026 08:44:39	315	£33.2800	XLON	E0R4o0o9wdOO
23/04/2026 08:44:39	274	£33.2800	XLON	E0R4o0o9wdOw
23/04/2026 08:44:39	40	£33.2800	XLON	E0R4o0o9wdOZ
23/04/2026 08:44:39	181	£33.2850	Chi-X (CXE)	3056202417672
23/04/2026 08:44:39	181	£33.2850	Chi-X (CXE)	3056202417673

23/04/2026 08:44:39	181	£33.2850	Chi-X (CXE)	3056202417674
23/04/2026 08:44:39	38	£33.2850	Chi-X (CXE)	3056202417675
23/04/2026 08:44:39	175	£33.2800	Chi-X (CXE)	3056202417677
23/04/2026 08:44:39	175	£33.2800	Chi-X (CXE)	3056202417678
23/04/2026 08:44:39	24	£33.2800	Chi-X (CXE)	3056202417679
23/04/2026 08:44:39	91	£33.2850	BATS (BXE)	235092508935
23/04/2026 08:44:39	91	£33.2850	BATS (BXE)	235092508936
23/04/2026 08:44:39	1	£33.2850	BATS (BXE)	235092508937
23/04/2026 08:44:39	91	£33.2850	BATS (BXE)	235092508938
23/04/2026 08:44:39	21	£33.2850	BATS (BXE)	235092508939
23/04/2026 08:44:39	495	€38.3650	XAMS	2877615906338210
23/04/2026 08:44:39	228	€38.3650	XAMS	306945
23/04/2026 08:44:39	190	€38.3650	XAMS	3071264758481310
23/04/2026 08:44:39	207	€38.3650	XAMS	307201
23/04/2026 08:44:39	269	€38.3650	XAMS	307457
23/04/2026 08:44:39	207	€38.3650	XAMS	307713
23/04/2026 08:44:39	230	€38.3650	XAMS	307969
23/04/2026 08:44:39	13	€38.3650	XAMS	308225
23/04/2026 08:46:50	19	€38.3650	XAMS	314113
23/04/2026 08:46:50	230	€38.3650	XAMS	314369
23/04/2026 08:46:50	96	€38.3650	XAMS	314625
23/04/2026 08:46:50	230	€38.3650	XAMS	314881
23/04/2026 08:46:50	256	€38.3650	XAMS	315137
23/04/2026 08:46:50	89	€38.3650	XAMS	315393
23/04/2026 08:46:50	85	€38.3650	XAMS	315649
23/04/2026 08:46:50	247	€38.3650	CEUX	6112404832675
23/04/2026 08:46:50	175	€38.3650	CEUX	6112404832676
23/04/2026 08:46:50	72	€38.3650	CEUX	6112404832677
23/04/2026 08:46:50	175	€38.3650	CEUX	6112404832678
23/04/2026 08:46:50	54	€38.3650	CEUX	6112404832679
23/04/2026 08:46:50	89	€38.3650	TQEX	E0R4o0XkeYaa
23/04/2026 08:46:50	65	€38.3650	TQEX	E0R4o0XkeYac
23/04/2026 08:46:50	44	€38.3650	TQEX	E0R4o0XkeYak
23/04/2026 08:46:50	89	€38.3650	TQEX	E0R4o0XkeYaV
23/04/2026 08:47:35	1,534	£33.2800	XLON	E0R4o0o9wjpg
23/04/2026 08:47:35	434	£33.2800	BATS (BXE)	235092509495
23/04/2026 08:48:32	1,190	€38.3500	XAMS	317441
23/04/2026 08:48:32	853	€38.3500	CEUX	6112404833554
23/04/2026 08:48:32	304	€38.3500	TQEX	E0R4o0XkegKF

23/04/2026 08:49:42	301	£33.2500	XLON	E0R4o0o9wnNA
23/04/2026 08:49:48	202	£33.2500	XLON	E0R4o0o9wnZb
23/04/2026 08:49:48	96	£33.2500	XLON	E0R4o0o9wnZe
23/04/2026 08:49:48	204	£33.2500	XLON	E0R4o0o9wnZg
23/04/2026 08:49:48	25	£33.2500	XLON	E0R4o0o9wnZk
23/04/2026 08:49:48	3	£33.2500	XLON	E0R4o0o9wnZZ
23/04/2026 08:49:49	552	£33.2500	XLON	E0R4o0o9wnbd
23/04/2026 08:49:49	136	£33.2500	XLON	E0R4o0o9wnbj
23/04/2026 08:49:49	50	£33.2500	XLON	E0R4o0o9wnbp
23/04/2026 08:49:49	1,220	€38.3250	XAMS	318977
23/04/2026 08:49:49	495	€38.3250	XAMS	5926424650415110
23/04/2026 08:49:49	288	€38.3250	XAMS	6120073403568110
23/04/2026 08:49:50	405	€38.3250	XAMS	319745
23/04/2026 08:49:50	941	€38.3200	XAMS	320001
23/04/2026 08:49:50	916	€38.3200	XAMS	320257
23/04/2026 08:52:24	146	£33.2100	BATS (BXE)	235092510224
23/04/2026 08:52:52	18	£33.2300	Chi-X (CXE)	3056202419022
23/04/2026 08:53:04	484	£33.2300	Chi-X (CXE)	3056202419055
23/04/2026 08:53:04	934	£33.2300	Chi-X (CXE)	3056202419057
23/04/2026 08:53:04	378	£33.2250	Chi-X (CXE)	3056202419058
23/04/2026 08:53:04	192	£33.2250	BATS (BXE)	235092510313
23/04/2026 08:53:55	23	£33.2200	XLON	E0R4o0o9wvZa
23/04/2026 08:53:55	576	£33.2200	XLON	E0R4o0o9wvZb
23/04/2026 08:53:55	220	£33.2200	XLON	E0R4o0o9wvZd
23/04/2026 08:53:55	56	£33.2200	XLON	E0R4o0o9wvZf
23/04/2026 08:53:55	268	£33.2200	XLON	E0R4o0o9wvZj
23/04/2026 08:53:55	520	£33.2200	XLON	E0R4o0o9wvZO
23/04/2026 08:53:55	242	£33.2200	XLON	E0R4o0o9wvZS
23/04/2026 08:53:55	34	£33.2200	XLON	E0R4o0o9wvZU
23/04/2026 08:53:55	83	£33.2200	XLON	E0R4o0o9wvZv
23/04/2026 08:53:55	168	£33.2200	XLON	E0R4o0o9wvZW
23/04/2026 08:53:55	22	£33.2200	Chi-X (CXE)	3056202419151
23/04/2026 08:53:55	420	£33.2200	Chi-X (CXE)	3056202419152
23/04/2026 08:53:55	22	£33.2200	Chi-X (CXE)	3056202419153
23/04/2026 08:53:55	442	£33.2200	Chi-X (CXE)	3056202419154
23/04/2026 08:53:55	301	£33.2200	Chi-X (CXE)	3056202419155
23/04/2026 08:53:55	590	£33.2200	Chi-X (CXE)	3056202419156
23/04/2026 08:53:55	582	€38.2900	XAMS	337409
23/04/2026 08:53:55	322	€38.2900	XAMS	337665

23/04/2026 08:53:55	64	€38.2900	XAMS	337921
23/04/2026 08:53:55	134	€38.2900	XAMS	338433
23/04/2026 08:53:55	809	€38.2900	XAMS	338689
23/04/2026 08:56:50	6	€38.3100	XAMS	5982769396214310
23/04/2026 08:56:50	48	€38.3100	XAMS	6186219149367310
23/04/2026 08:56:50	475	€38.3100	XAMS	7370858981511410
23/04/2026 08:57:20	235	€38.3350	CEUX	6112404837948
23/04/2026 08:57:20	211	€38.3350	CEUX	6112404837949
23/04/2026 08:57:20	72	€38.3350	CEUX	6112404837950
23/04/2026 08:57:40	883	€38.3400	XAMS	345345
23/04/2026 08:57:40	633	€38.3400	CEUX	6112404838088
23/04/2026 08:57:40	226	€38.3400	TQEX	E0R4o0XkfM3E
23/04/2026 08:58:31	799	€38.3300	XAMS	347393
23/04/2026 08:58:31	552	€38.3300	CEUX	6112404838442
23/04/2026 08:58:31	21	€38.3300	CEUX	6112404838443
23/04/2026 08:58:31	205	€38.3300	TQEX	E0R4o0XkfPEi
23/04/2026 08:58:32	1,095	€38.3250	XAMS	347649
23/04/2026 08:58:32	785	€38.3250	CEUX	6112404838456
23/04/2026 08:58:32	280	€38.3250	TQEX	E0R4o0XkfPJI
23/04/2026 08:58:35	314	£33.2400	XLON	E0R4o0o9x1wb
23/04/2026 08:58:35	241	£33.2400	XLON	E0R4o0o9x1wg
23/04/2026 08:58:35	314	£33.2400	XLON	E0R4o0o9x1wX
23/04/2026 08:58:35	150	£33.2400	XLON	E0R4o0o9x1xr
23/04/2026 08:58:35	161	£33.2400	Chi-X (CXE)	3056202419836
23/04/2026 08:58:35	13	£33.2400	Chi-X (CXE)	3056202419837
23/04/2026 08:58:35	161	£33.2400	Chi-X (CXE)	3056202419838
23/04/2026 08:58:35	88	£33.2400	BATS (BXE)	235092511091
23/04/2026 08:58:35	88	£33.2400	BATS (BXE)	235092511092
23/04/2026 08:58:35	88	£33.2400	BATS (BXE)	235092511093
23/04/2026 08:58:35	10	£33.2400	BATS (BXE)	235092511094
23/04/2026 09:00:25	300	£33.2400	XLON	E0R4o0o9x4cb
23/04/2026 09:00:25	300	£33.2400	XLON	E0R4o0o9x4cy
23/04/2026 09:00:25	268	£33.2400	XLON	E0R4o0o9x4d0
23/04/2026 09:00:25	15	£33.2400	XLON	E0R4o0o9x4dQ
23/04/2026 09:00:25	7	£33.2400	Chi-X (CXE)	3056202420144
23/04/2026 09:00:25	7	£33.2400	Chi-X (CXE)	3056202420146
23/04/2026 09:00:25	3	£33.2400	BATS (BXE)	235092511384
23/04/2026 09:00:52	238	£33.2250	XLON	E0R4o0o9x5ie
23/04/2026 09:00:52	62	£33.2250	XLON	E0R4o0o9x5iT

23/04/2026 09:00:52	202	£33.2250	XLON	E0R4o0o9x5iV
23/04/2026 09:00:52	36	£33.2250	XLON	E0R4o0o9x5iX
23/04/2026 09:00:52	231	£33.2250	XLON	E0R4o0o9x5iZ
23/04/2026 09:00:52	146	£33.2250	Chi-X (CXE)	3056202420241
23/04/2026 09:00:52	146	£33.2250	Chi-X (CXE)	3056202420242
23/04/2026 09:00:52	55	£33.2250	Chi-X (CXE)	3056202420243
23/04/2026 09:00:52	92	£33.2250	Chi-X (CXE)	3056202420244
23/04/2026 09:00:52	218	£33.2250	Chi-X (CXE)	3056202420245
23/04/2026 09:00:52	74	£33.2250	BATS (BXE)	235092511482
23/04/2026 09:00:52	743	€38.3050	XAMS	352513
23/04/2026 09:00:52	253	€38.3050	XAMS	352769
23/04/2026 09:00:52	17	€38.3050	XAMS	353025
23/04/2026 09:00:52	713	€38.3050	CEUX	6112404839848
23/04/2026 09:00:52	14	€38.3050	CEUX	6112404839849
23/04/2026 09:00:52	750	€38.3000	CEUX	6112404839851
23/04/2026 09:00:52	259	€38.3050	TQEX	E0R4o0Xkfaed
23/04/2026 09:01:17	759	£33.2100	XLON	E0R4o0o9x6Sf
23/04/2026 09:01:17	220	£33.2100	XLON	E0R4o0o9x6Sh
23/04/2026 09:01:17	80	£33.2100	XLON	E0R4o0o9x6TO
23/04/2026 09:01:17	554	£33.2100	XLON	E0R4o0o9x6TQ
23/04/2026 09:01:17	138	£33.2100	Chi-X (CXE)	3056202420300
23/04/2026 09:01:17	92	£33.2100	Chi-X (CXE)	3056202420306
23/04/2026 09:01:17	451	£33.2100	Chi-X (CXE)	3056202420314
23/04/2026 09:01:17	70	£33.2100	BATS (BXE)	235092511571
23/04/2026 09:04:44	954	€38.3250	CEUX	6112404841900
23/04/2026 09:04:46	204	£33.2350	XLON	E0R4o0o9xBuc
23/04/2026 09:04:46	68	£33.2350	XLON	E0R4o0o9xBue
23/04/2026 09:04:46	48	£33.2350	XLON	E0R4o0o9xBug
23/04/2026 09:04:46	60	£33.2350	XLON	E0R4o0o9xBui
23/04/2026 09:04:46	320	£33.2350	XLON	E0R4o0o9xBuQ
23/04/2026 09:04:46	3	£33.2350	XLON	E0R4o0o9xBvC
23/04/2026 09:04:46	62	£33.2350	XLON	E0R4o0o9xBwU
23/04/2026 09:04:46	177	£33.2350	Chi-X (CXE)	3056202420881
23/04/2026 09:04:46	69	£33.2350	Chi-X (CXE)	3056202420882
23/04/2026 09:04:46	90	£33.2350	BATS (BXE)	235092512106
23/04/2026 09:04:46	250	£33.2350	BATS (BXE)	235092512107
23/04/2026 09:04:46	14	£33.2350	BATS (BXE)	235092512108
23/04/2026 09:04:46	1,023	€38.3100	XAMS	362241
23/04/2026 09:04:46	733	€38.3100	CEUX	6112404841914

23/04/2026 09:04:46	262	€38.3100	TQEX	E0R4o0XkftmM
23/04/2026 09:07:36	518	£33.2500	XLON	E0R4o0o9xHII
23/04/2026 09:07:36	383	£33.2500	XLON	E0R4o0o9xHIK
23/04/2026 09:07:43	186	£33.2450	XLON	E0R4o0o9xHUT
23/04/2026 09:07:43	977	£33.2450	XLON	E0R4o0o9xHUX
23/04/2026 09:07:43	647	£33.2450	Chi-X (CXE)	3056202421419
23/04/2026 09:07:43	201	€38.3250	XAMS	375809
23/04/2026 09:07:43	130	€38.3250	XAMS	376065
23/04/2026 09:07:43	23	€38.3250	XAMS	376321
23/04/2026 09:07:43	20	€38.3250	XAMS	376577
23/04/2026 09:07:43	3	€38.3250	XAMS	376833
23/04/2026 09:07:43	345	€38.3250	XAMS	377089
23/04/2026 09:07:43	29	€38.3250	XAMS	377345
23/04/2026 09:07:43	123	€38.3250	XAMS	377601
23/04/2026 09:07:43	89	€38.3250	CEUX	6112404843800
23/04/2026 09:07:43	166	€38.3250	CEUX	6112404843801
23/04/2026 09:07:43	13	€38.3250	CEUX	6112404843802
23/04/2026 09:07:43	166	€38.3250	CEUX	6112404843804
23/04/2026 09:07:43	69	€38.3250	CEUX	6112404843805
23/04/2026 09:07:43	89	€38.3250	CEUX	6112404843806
23/04/2026 09:07:43	15	€38.3250	CEUX	6112404843807
23/04/2026 09:07:43	21	€38.3250	CEUX	6112404843808
23/04/2026 09:07:44	276	€38.3250	CEUX	6112404843809
23/04/2026 09:07:44	12	€38.3250	CEUX	6112404843810
23/04/2026 09:08:46	380	€38.3250	XAMS	382721
23/04/2026 09:08:46	371	€38.3250	XAMS	382977
23/04/2026 09:08:46	9	€38.3250	XAMS	383233
23/04/2026 09:08:46	364	€38.3250	XAMS	383489
23/04/2026 09:08:46	6	€38.3250	XAMS	57261408043381110
23/04/2026 09:08:46	274	€38.3250	CEUX	6112404844724
23/04/2026 09:08:46	253	€38.3250	CEUX	6112404844725
23/04/2026 09:08:46	21	€38.3250	CEUX	6112404844726
23/04/2026 09:08:46	253	€38.3250	CEUX	6112404844727
23/04/2026 09:10:06	87	£33.2350	XLON	E0R4o0o9xLzM
23/04/2026 09:10:06	587	£33.2350	XLON	E0R4o0o9xLzO
23/04/2026 09:10:16	770	€38.2950	CEUX	6112404845827
23/04/2026 09:12:06	391	€38.2900	XAMS	392193
23/04/2026 09:12:06	391	€38.2900	XAMS	392449
23/04/2026 09:12:06	16	€38.2900	XAMS	392705

23/04/2026 09:12:06	141	€38.2900	XAMS	9266378258609310
23/04/2026 09:12:06	281	€38.2900	CEUX	6112404846724
23/04/2026 09:12:06	281	€38.2900	CEUX	6112404846725
23/04/2026 09:12:06	12	€38.2900	CEUX	6112404846726
23/04/2026 09:12:06	101	€38.2900	TQEX	E0R4o0XkgWQk
23/04/2026 09:12:06	46	€38.2900	TQEX	E0R4o0XkgWQp
23/04/2026 09:12:53	300	£33.2300	XLON	E0R4o0o9xQlo
23/04/2026 09:12:53	300	£33.2300	XLON	E0R4o0o9xQIX
23/04/2026 09:12:53	300	£33.2300	XLON	E0R4o0o9xQly
23/04/2026 09:12:53	72	£33.2300	BATS (BXE)	235092513485
23/04/2026 09:12:53	72	£33.2300	BATS (BXE)	235092513486
23/04/2026 09:14:01	500	£33.2450	Chi-X (CXE)	3056202422436
23/04/2026 09:14:46	436	€38.3300	XAMS	396545
23/04/2026 09:14:46	184	€38.3300	XAMS	396801
23/04/2026 09:14:46	230	€38.3300	XAMS	397057
23/04/2026 09:14:46	22	€38.3300	XAMS	397313
23/04/2026 09:14:46	46	€38.3300	XAMS	397569
23/04/2026 09:14:46	6	€38.3300	XAMS	397825
23/04/2026 09:14:46	314	€38.3300	CEUX	6112404848036
23/04/2026 09:14:46	607	€38.3300	CEUX	6112404848038
23/04/2026 09:14:46	314	€38.3300	CEUX	6112404848039
23/04/2026 09:14:46	35	€38.3300	CEUX	6112404848040
23/04/2026 09:14:50	530	£33.2500	XLON	E0R4o0o9xTLw
23/04/2026 09:14:50	402	£33.2500	XLON	E0R4o0o9xTMJ
23/04/2026 09:14:50	506	£33.2500	BATS (BXE)	235092513710
23/04/2026 09:15:19	167	£33.2500	XLON	E0R4o0o9xUDc
23/04/2026 09:15:19	316	£33.2500	XLON	E0R4o0o9xUDg
23/04/2026 09:16:00	317	£33.2400	XLON	E0R4o0o9xVEA
23/04/2026 09:16:00	317	£33.2400	XLON	E0R4o0o9xVEb
23/04/2026 09:16:00	220	£33.2400	XLON	E0R4o0o9xVEh
23/04/2026 09:16:00	97	£33.2400	XLON	E0R4o0o9xVEj
23/04/2026 09:16:00	36	£33.2400	XLON	E0R4o0o9xVEI
23/04/2026 09:16:00	204	£33.2400	XLON	E0R4o0o9xVEu
23/04/2026 09:16:00	113	£33.2400	XLON	E0R4o0o9xVEx
23/04/2026 09:16:00	317	£33.2400	XLON	E0R4o0o9xVEX
23/04/2026 09:16:00	204	£33.2400	XLON	E0R4o0o9xVEz
23/04/2026 09:16:00	61	£33.2400	XLON	E0R4o0o9xVF3
23/04/2026 09:16:00	177	£33.2400	Chi-X (CXE)	3056202422668
23/04/2026 09:16:00	161	£33.2400	Chi-X (CXE)	3056202422669

23/04/2026 09:16:00	16	£33.2400	Chi-X (CXE)	3056202422670
23/04/2026 09:16:00	161	£33.2400	Chi-X (CXE)	3056202422671
23/04/2026 09:16:00	177	£33.2400	Chi-X (CXE)	3056202422672
23/04/2026 09:16:00	177	£33.2400	Chi-X (CXE)	3056202422673
23/04/2026 09:16:00	161	£33.2400	Chi-X (CXE)	3056202422674
23/04/2026 09:16:00	16	£33.2400	Chi-X (CXE)	3056202422675
23/04/2026 09:16:00	5	£33.2400	Chi-X (CXE)	3056202422676
23/04/2026 09:16:00	89	£33.2400	BATS (BXE)	235092513828
23/04/2026 09:16:00	89	£33.2400	BATS (BXE)	235092513829
23/04/2026 09:16:00	89	£33.2400	BATS (BXE)	235092513830
23/04/2026 09:16:00	89	£33.2400	BATS (BXE)	235092513831
23/04/2026 09:16:00	89	£33.2400	BATS (BXE)	235092513832
23/04/2026 09:16:00	88	£33.2400	BATS (BXE)	235092513833
23/04/2026 09:16:00	361	€38.3200	XAMS	401153
23/04/2026 09:16:00	310	€38.3200	XAMS	401409
23/04/2026 09:16:00	125	€38.3150	XAMS	402945
23/04/2026 09:16:00	230	€38.3150	XAMS	403201
23/04/2026 09:16:00	207	€38.3150	XAMS	403457
23/04/2026 09:16:00	516	€38.3150	XAMS	403969
23/04/2026 09:16:00	899	€38.3100	XAMS	404481
23/04/2026 09:16:00	532	€38.3100	XAMS	404737
23/04/2026 09:16:00	230	€38.3100	XAMS	405505
23/04/2026 09:16:00	103	€38.3100	XAMS	5116170325351710
23/04/2026 09:16:00	250	€38.3200	CEUX	6112404848710
23/04/2026 09:16:00	8	€38.3200	CEUX	6112404848711
23/04/2026 09:16:00	223	€38.3200	CEUX	6112404848712
23/04/2026 09:16:00	220	€38.3150	CEUX	6112404848714
23/04/2026 09:16:00	126	€38.3150	CEUX	6112404848715
23/04/2026 09:16:00	294	€38.3150	CEUX	6112404848716
23/04/2026 09:16:00	645	€38.3100	CEUX	6112404848724
23/04/2026 09:16:00	92	€38.3200	TQEX	E0R4o0Xkgous
23/04/2026 09:16:00	1	€38.3200	TQEX	E0R4o0Xkgouv
23/04/2026 09:16:00	92	€38.3200	TQEX	E0R4o0Xkgoux
23/04/2026 09:16:00	44	€38.3150	TQEX	E0R4o0Xkgov6
23/04/2026 09:19:30	136	£33.2150	XLON	E0R4o0o9xa0K
23/04/2026 09:19:30	340	£33.2150	XLON	E0R4o0o9xZzc
23/04/2026 09:19:30	219	£33.2150	XLON	E0R4o0o9xZzl
23/04/2026 09:19:30	340	£33.2150	XLON	E0R4o0o9xZzW
23/04/2026 09:19:30	260	£33.2150	XLON	E0R4o0o9xZzY

23/04/2026 09:19:30	188	£33.2150	Chi-X (CXE)	3056202423118
23/04/2026 09:19:30	184	£33.2150	Chi-X (CXE)	3056202423119
23/04/2026 09:19:30	4	£33.2150	Chi-X (CXE)	3056202423120
23/04/2026 09:19:30	184	£33.2150	Chi-X (CXE)	3056202423121
23/04/2026 09:19:30	85	£33.2150	Chi-X (CXE)	3056202423122
23/04/2026 09:19:30	96	£33.2150	BATS (BXE)	235092514220
23/04/2026 09:19:30	96	£33.2150	BATS (BXE)	235092514221
23/04/2026 09:21:08	310	£33.2250	XLON	E0R4o0o9xcvY
23/04/2026 09:21:10	884	€38.3000	XAMS	420353
23/04/2026 09:21:10	226	€38.3000	XAMS	420609
23/04/2026 09:21:10	184	€38.3000	CEUX	6112404851285
23/04/2026 09:21:10	451	€38.3000	CEUX	6112404851286
23/04/2026 09:23:41	300	£33.2300	XLON	E0R4o0o9xgcA
23/04/2026 09:23:41	491	£33.2300	XLON	E0R4o0o9xgcC
23/04/2026 09:23:41	81	£33.2300	Chi-X (CXE)	3056202423674
23/04/2026 09:24:11	111	£33.2250	XLON	E0R4o0o9xhAv
23/04/2026 09:24:11	146	£33.2250	XLON	E0R4o0o9xhAx
23/04/2026 09:24:11	43	£33.2250	XLON	E0R4o0o9xhAZ
23/04/2026 09:24:11	34	£33.2250	XLON	E0R4o0o9xhB1
23/04/2026 09:24:11	6	£33.2250	XLON	E0R4o0o9xhB8
23/04/2026 09:24:11	25	£33.2250	Chi-X (CXE)	3056202423715
23/04/2026 09:24:11	18	£33.2250	BATS (BXE)	235092514890
23/04/2026 09:24:11	737	€38.3100	XAMS	422657
23/04/2026 09:24:11	528	€38.3100	CEUX	6112404852617
23/04/2026 09:24:11	607	€38.3100	CEUX	6112404852618
23/04/2026 09:24:11	189	€38.3100	TQEX	E0R4o0XkhPCG
23/04/2026 09:25:41	435	£33.2350	XLON	E0R4o0o9xjGF
23/04/2026 09:25:41	300	£33.2350	XLON	E0R4o0o9xjGH
23/04/2026 09:25:41	204	£33.2350	XLON	E0R4o0o9xjGI
23/04/2026 09:25:41	96	£33.2350	XLON	E0R4o0o9xjGn
23/04/2026 09:25:41	329	£33.2350	XLON	E0R4o0o9xjGN
23/04/2026 09:25:41	108	£33.2350	XLON	E0R4o0o9xjGp
23/04/2026 09:25:41	46	£33.2350	Chi-X (CXE)	3056202423935
23/04/2026 09:25:41	23	£33.2350	BATS (BXE)	235092515051
23/04/2026 09:26:15	24	€38.3200	CEUX	6112404853697
23/04/2026 09:26:15	250	€38.3200	CEUX	6112404853698
23/04/2026 09:26:16	920	€38.3150	XAMS	424449
23/04/2026 09:26:16	100	€38.3150	CEUX	6112404853725
23/04/2026 09:26:16	18	€38.3150	CEUX	6112404853727

23/04/2026 09:26:16	24	€38.3150	CEUX	6112404853728
23/04/2026 09:26:16	518	€38.3150	CEUX	6112404853729
23/04/2026 09:26:16	235	€38.3150	TQEX	E0R4o0XkhY8o
23/04/2026 09:26:21	320	£33.2300	XLON	E0R4o0o9xkHF
23/04/2026 09:26:21	130	£33.2300	XLON	E0R4o0o9xkHJ
23/04/2026 09:26:21	320	£33.2300	XLON	E0R4o0o9xkHO
23/04/2026 09:26:21	219	£33.2300	XLON	E0R4o0o9xkHS
23/04/2026 09:27:10	878	£33.2250	XLON	E0R4o0o9xlp1
23/04/2026 09:28:12	969	£33.2100	XLON	E0R4o0o9xn8i
23/04/2026 09:28:12	986	£33.2100	XLON	E0R4o0o9xn8Q
23/04/2026 09:28:12	132	£33.2100	XLON	E0R4o0o9xn8S
23/04/2026 09:28:12	549	£33.2100	Chi-X (CXE)	3056202424247
23/04/2026 09:28:12	86	£33.2100	Chi-X (CXE)	3056202424249
23/04/2026 09:28:12	124	£33.2100	Chi-X (CXE)	3056202424250
23/04/2026 09:28:12	92	£33.2100	Chi-X (CXE)	3056202424251
23/04/2026 09:28:12	312	£33.2100	Chi-X (CXE)	3056202424252
23/04/2026 09:28:12	279	£33.2100	BATS (BXE)	235092515420
23/04/2026 09:28:12	36	£33.2100	BATS (BXE)	235092515422
23/04/2026 09:28:12	275	£33.2100	BATS (BXE)	235092515423
23/04/2026 09:28:12	795	€38.2850	XAMS	430337
23/04/2026 09:28:12	728	€38.2850	CEUX	6112404854661
23/04/2026 09:28:12	46	€38.2850	TQEX	E0R4o0XkhgwA
23/04/2026 09:30:00	300	£33.2300	XLON	E0R4o0o9xqJU
23/04/2026 09:30:00	179	£33.2300	XLON	E0R4o0o9xqJW
23/04/2026 09:30:00	87	£33.2300	XLON	E0R4o0o9xqKM
23/04/2026 09:30:00	34	£33.2300	XLON	E0R4o0o9xqKO
23/04/2026 09:30:00	300	£33.2300	XLON	E0R4o0o9xqKQ
23/04/2026 09:30:00	157	£33.2300	Chi-X (CXE)	3056202424566
23/04/2026 09:30:00	149	£33.2300	Chi-X (CXE)	3056202424567
23/04/2026 09:30:00	157	£33.2300	Chi-X (CXE)	3056202424568
23/04/2026 09:30:00	65	£33.2300	Chi-X (CXE)	3056202424569
23/04/2026 09:30:00	79	£33.2300	BATS (BXE)	235092515673
23/04/2026 09:30:00	10	£33.2300	BATS (BXE)	235092515674
23/04/2026 09:30:00	42	£33.2300	BATS (BXE)	235092515676
23/04/2026 09:30:00	22	£33.2300	BATS (BXE)	235092515677
23/04/2026 09:30:00	79	£33.2300	BATS (BXE)	235092515678
23/04/2026 09:30:19	386	€38.3400	XAMS	447489
23/04/2026 09:30:19	371	€38.3400	XAMS	447745
23/04/2026 09:30:19	15	€38.3400	XAMS	448001

23/04/2026 09:30:19	10	€38.3400	XAMS	448257
23/04/2026 09:30:19	278	€38.3400	CEUX	6112404855952
23/04/2026 09:30:19	176	€38.3400	CEUX	6112404855954
23/04/2026 09:30:19	102	€38.3400	CEUX	6112404855955
23/04/2026 09:30:19	5	€38.3400	CEUX	6112404855956
23/04/2026 09:31:12	4	€38.3250	CEUX	6112404856438
23/04/2026 09:31:31	1,031	€38.3200	XAMS	453121
23/04/2026 09:31:31	740	€38.3200	CEUX	6112404856585
23/04/2026 09:31:31	264	€38.3200	TQEX	E0R4o0Xkx2Z
23/04/2026 09:33:51	202	£33.2550	XLON	E0R4o0o9xz3m
23/04/2026 09:33:51	301	£33.2550	XLON	E0R4o0o9xz3U
23/04/2026 09:33:51	300	£33.2550	XLON	E0R4o0o9xz3W
23/04/2026 09:33:51	44	€38.3850	XAMS	475649
23/04/2026 09:33:51	298	€38.3850	XAMS	475905
23/04/2026 09:33:51	239	€38.3850	XAMS	476673
23/04/2026 09:33:51	92	€38.3850	XAMS	476929
23/04/2026 09:33:51	11	€38.3850	XAMS	477185
23/04/2026 09:33:51	293	€38.3850	XAMS	477441
23/04/2026 09:33:51	246	€38.3850	CEUX	6112404857770
23/04/2026 09:33:51	74	€38.3850	CEUX	6112404857772
23/04/2026 09:33:51	140	€38.3850	CEUX	6112404857773
23/04/2026 09:33:51	92	€38.3850	CEUX	6112404857774
23/04/2026 09:33:51	14	€38.3850	CEUX	6112404857775
23/04/2026 09:33:51	115	€38.3850	CEUX	6112404857776
23/04/2026 09:33:51	21	€38.3850	CEUX	6112404857777
23/04/2026 09:33:51	199	€38.3850	CEUX	6112404857778
23/04/2026 09:33:51	88	€38.3850	TQEX	E0R4o0Xki8aQ
23/04/2026 09:34:11	896	€38.3800	XAMS	480769
23/04/2026 09:34:11	623	€38.3800	CEUX	6112404858151
23/04/2026 09:34:11	21	€38.3800	CEUX	6112404858152
23/04/2026 09:34:11	229	€38.3800	TQEX	E0R4o0XkiAog
23/04/2026 09:35:17	300	£33.2500	XLON	E0R4o0o9y2Fe
23/04/2026 09:35:17	123	£33.2500	XLON	E0R4o0o9y2Fk
23/04/2026 09:35:17	164	£33.2500	XLON	E0R4o0o9y2G5
23/04/2026 09:35:17	323	£33.2500	XLON	E0R4o0o9y2Gg
23/04/2026 09:35:17	202	£33.2500	XLON	E0R4o0o9y2GJ
23/04/2026 09:36:29	60	€38.3800	XAMS	487937
23/04/2026 09:36:29	246	€38.3800	CEUX	6112404859164
23/04/2026 09:36:29	88	€38.3800	TQEX	E0R4o0XkiK71

23/04/2026 09:36:34	210	£33.2600	Chi-X (CXE)	3056202425473
23/04/2026 09:36:56	300	£33.2700	XLON	E0R4o0o9y5tI
23/04/2026 09:36:56	694	£33.2700	XLON	E0R4o0o9y5tK
23/04/2026 09:36:56	59	£33.2700	Chi-X (CXE)	3056202425560
23/04/2026 09:36:56	59	£33.2700	Chi-X (CXE)	3056202425562
23/04/2026 09:36:56	59	£33.2700	Chi-X (CXE)	3056202425563
23/04/2026 09:36:56	59	£33.2700	Chi-X (CXE)	3056202425564
23/04/2026 09:36:56	59	£33.2700	Chi-X (CXE)	3056202425565
23/04/2026 09:36:56	59	£33.2700	Chi-X (CXE)	3056202425566
23/04/2026 09:36:56	59	£33.2700	Chi-X (CXE)	3056202425567
23/04/2026 09:36:56	59	£33.2700	Chi-X (CXE)	3056202425568
23/04/2026 09:36:56	59	£33.2700	Chi-X (CXE)	3056202425569
23/04/2026 09:36:56	22	£33.2700	Chi-X (CXE)	3056202425570
23/04/2026 09:36:56	29	£33.2700	BATS (BXE)	235092516683
23/04/2026 09:36:56	29	£33.2700	BATS (BXE)	235092516684
23/04/2026 09:36:56	29	£33.2700	BATS (BXE)	235092516685
23/04/2026 09:36:56	29	£33.2700	BATS (BXE)	235092516686
23/04/2026 09:36:56	29	£33.2700	BATS (BXE)	235092516687
23/04/2026 09:36:56	29	£33.2700	BATS (BXE)	235092516688
23/04/2026 09:36:56	29	£33.2700	BATS (BXE)	235092516689
23/04/2026 09:36:56	29	£33.2700	BATS (BXE)	235092516690
23/04/2026 09:36:56	29	£33.2700	BATS (BXE)	235092516691
23/04/2026 09:36:56	20	£33.2700	BATS (BXE)	235092516692
23/04/2026 09:37:26	62	€38.3850	CEUX	6112404859578
23/04/2026 09:37:26	130	€38.3850	CEUX	6112404859580
23/04/2026 09:38:46	780	€38.4050	XAMS	496897
23/04/2026 09:38:46	1,092	€38.4050	XAMS	497665
23/04/2026 09:38:46	560	€38.4050	CEUX	6112404860180
23/04/2026 09:38:46	1,092	€38.4050	CEUX	6112404860181
23/04/2026 09:38:46	200	€38.4050	TQEX	E0R4o0XkiUD8
23/04/2026 09:38:47	371	€38.4000	XAMS	192189672655710
23/04/2026 09:38:47	125	€38.4000	CEUX	6112404860195
23/04/2026 09:38:47	153	€38.4000	CEUX	6112404860196
23/04/2026 09:38:47	117	€38.4000	CEUX	6112404860197
23/04/2026 09:39:37	300	£33.2700	XLON	E0R4o0o9yAqc
23/04/2026 09:39:37	54	£33.2700	Chi-X (CXE)	3056202425823
23/04/2026 09:39:37	26	£33.2700	BATS (BXE)	235092516984
23/04/2026 09:40:09	300	£33.2700	XLON	E0R4o0o9yBbL
23/04/2026 09:40:09	454	£33.2700	XLON	E0R4o0o9yBbP

23/04/2026 09:40:09	56	£33.2700	Chi-X (CXE)	3056202425907
23/04/2026 09:40:09	56	£33.2700	Chi-X (CXE)	3056202425909
23/04/2026 09:40:09	56	£33.2700	Chi-X (CXE)	3056202425910
23/04/2026 09:40:09	51	£33.2700	Chi-X (CXE)	3056202425911
23/04/2026 09:40:09	27	£33.2700	BATS (BXE)	235092517066
23/04/2026 09:40:09	27	£33.2700	BATS (BXE)	235092517067
23/04/2026 09:40:09	27	£33.2700	BATS (BXE)	235092517068
23/04/2026 09:40:09	27	£33.2700	BATS (BXE)	235092517069
23/04/2026 09:40:09	27	£33.2700	BATS (BXE)	235092517070
23/04/2026 09:40:09	27	£33.2700	BATS (BXE)	235092517071
23/04/2026 09:40:09	6	£33.2700	BATS (BXE)	235092517072
23/04/2026 09:40:09	1	£33.2700	BATS (BXE)	235092517073
23/04/2026 09:40:10	63	£33.2700	XLON	E0R4o0o9yBeU
23/04/2026 09:40:10	56	£33.2700	Chi-X (CXE)	3056202425923
23/04/2026 09:40:10	26	£33.2700	BATS (BXE)	235092517078
23/04/2026 09:41:11	844	£33.2800	XLON	E0R4o0o9yCyM
23/04/2026 09:41:11	318	£33.2750	XLON	E0R4o0o9yD1Q
23/04/2026 09:41:11	470	£33.2800	Chi-X (CXE)	3056202426033
23/04/2026 09:41:11	151	£33.2750	Chi-X (CXE)	3056202426042
23/04/2026 09:41:11	26	£33.2750	Chi-X (CXE)	3056202426043
23/04/2026 09:41:11	238	£33.2800	BATS (BXE)	235092517168
23/04/2026 09:41:11	90	£33.2750	BATS (BXE)	235092517175
23/04/2026 09:41:14	253	€38.4100	XAMS	508673
23/04/2026 09:41:14	552	€38.4100	XAMS	508929
23/04/2026 09:41:14	562	€38.4100	CEUX	6112404861279
23/04/2026 09:41:14	15	€38.4100	CEUX	6112404861280
23/04/2026 09:41:14	206	€38.4100	CEUX	6112404861281
23/04/2026 09:42:38	125	£33.2500	XLON	E0R4o0o9yFUa
23/04/2026 09:42:38	371	£33.2500	XLON	E0R4o0o9yFUc
23/04/2026 09:42:38	60	£33.2500	XLON	E0R4o0o9yFUd
23/04/2026 09:42:38	231	£33.2500	XLON	E0R4o0o9yFUY
23/04/2026 09:42:38	241	£33.2500	XLON	E0R4o0o9yFVD
23/04/2026 09:42:38	199	£33.2500	Chi-X (CXE)	3056202426205
23/04/2026 09:44:18	556	€38.3900	CEUX	6112404862601
23/04/2026 09:45:03	32	€38.3950	XAMS	0187793747958610
23/04/2026 09:45:03	371	€38.3950	XAMS	8699605152751610
23/04/2026 09:45:03	193	€38.3950	XAMS	9883254994805610
23/04/2026 09:45:05	300	£33.2550	XLON	E0R4o0o9yJIY
23/04/2026 09:45:06	300	£33.2550	XLON	E0R4o0o9yJQN

23/04/2026 09:45:06	86	£33.2550	XLON	E0R4o0o9yJQx
23/04/2026 09:45:06	59	£33.2550	XLON	E0R4o0o9yJQZ
23/04/2026 09:45:06	274	£33.2550	XLON	E0R4o0o9yJRE
23/04/2026 09:45:06	150	£33.2550	Chi-X (CXE)	3056202426600
23/04/2026 09:45:06	150	£33.2550	Chi-X (CXE)	3056202426602
23/04/2026 09:45:06	115	£33.2550	Chi-X (CXE)	3056202426603
23/04/2026 09:45:19	207	€38.3850	XAMS	515585
23/04/2026 09:45:19	299	€38.3850	XAMS	515841
23/04/2026 09:45:19	130	€38.3850	XAMS	516097
23/04/2026 09:45:19	184	€38.3850	CEUX	6112404863056
23/04/2026 09:45:19	272	€38.3850	CEUX	6112404863058
23/04/2026 09:45:19	163	€38.3850	TQEX	E0R4o0XkiwRp
23/04/2026 09:45:21	315	£33.2400	XLON	E0R4o0o9yJsj
23/04/2026 09:45:21	175	£33.2400	Chi-X (CXE)	3056202426648
23/04/2026 09:45:21	88	£33.2400	BATS (BXE)	235092517696
23/04/2026 09:45:21	200	€38.3800	XAMS	517121
23/04/2026 09:45:21	710	€38.3800	XAMS	517377
23/04/2026 09:45:21	652	€38.3800	CEUX	6112404863094
23/04/2026 09:45:21	233	€38.3800	TQEX	E0R4o0XkiwdS
23/04/2026 09:45:23	315	£33.2400	XLON	E0R4o0o9yJy1
23/04/2026 09:45:23	171	£33.2400	XLON	E0R4o0o9yJzi
23/04/2026 09:45:23	175	£33.2400	Chi-X (CXE)	3056202426654
23/04/2026 09:45:23	96	£33.2400	Chi-X (CXE)	3056202426670
23/04/2026 09:45:23	10	£33.2400	Chi-X (CXE)	3056202426671
23/04/2026 09:45:23	88	£33.2400	BATS (BXE)	235092517707
23/04/2026 09:45:23	88	£33.2400	BATS (BXE)	235092517713
23/04/2026 09:48:32	729	£33.2350	XLON	E0R4o0o9yOBc
23/04/2026 09:48:34	587	£33.2400	XLON	E0R4o0o9yOOf
23/04/2026 09:49:09	207	€38.3700	CEUX	6112404864670
23/04/2026 09:49:09	492	€38.3700	CEUX	6112404864671
23/04/2026 09:49:12	119	£33.2250	XLON	E0R4o0o9yPJk
23/04/2026 09:49:12	181	£33.2250	XLON	E0R4o0o9yPJm
23/04/2026 09:49:12	21	£33.2250	XLON	E0R4o0o9yPJo
23/04/2026 09:49:12	181	£33.2250	XLON	E0R4o0o9yPJv
23/04/2026 09:49:12	119	£33.2250	XLON	E0R4o0o9yPJx
23/04/2026 09:49:12	62	£33.2250	XLON	E0R4o0o9yPJz
23/04/2026 09:49:12	58	£33.2250	XLON	E0R4o0o9yPKF
23/04/2026 09:49:12	344	£33.2250	XLON	E0R4o0o9yPKh
23/04/2026 09:49:12	160	£33.2250	Chi-X (CXE)	3056202427147

23/04/2026 09:49:12	46	£33.2250	Chi-X (CXE)	3056202427148
23/04/2026 09:49:12	114	£33.2250	Chi-X (CXE)	3056202427149
23/04/2026 09:49:12	24	£33.2250	BATS (BXE)	235092518190
23/04/2026 09:50:32	1,240	€38.3750	XAMS	525569
23/04/2026 09:51:10	371	€38.3600	XAMS	511435386666710
23/04/2026 09:51:10	112	€38.3600	XAMS	526081
23/04/2026 09:51:10	1,366	€38.3600	XAMS	526337
23/04/2026 09:52:33	88	£33.2350	BATS (BXE)	235092518555
23/04/2026 09:52:48	300	£33.2400	XLON	E0R4o0o9yTye
23/04/2026 09:52:48	202	£33.2400	XLON	E0R4o0o9yTyp
23/04/2026 09:52:48	98	£33.2400	XLON	E0R4o0o9yTyr
23/04/2026 09:52:48	202	£33.2400	XLON	E0R4o0o9yTyt
23/04/2026 09:52:48	300	£33.2400	XLON	E0R4o0o9yTyz
23/04/2026 09:52:48	300	£33.2400	XLON	E0R4o0o9yTz3
23/04/2026 09:52:48	273	£33.2400	XLON	E0R4o0o9yTz5
23/04/2026 09:52:48	60	£33.2400	XLON	E0R4o0o9yTzA
23/04/2026 09:52:48	281	£33.2350	XLON	E0R4o0o9yTzb
23/04/2026 09:52:48	19	£33.2350	XLON	E0R4o0o9yTzd
23/04/2026 09:52:48	185	£33.2350	XLON	E0R4o0o9yTzf
23/04/2026 09:52:48	68	£33.2350	XLON	E0R4o0o9yTzv
23/04/2026 09:52:48	204	£33.2350	XLON	E0R4o0o9yTzy
23/04/2026 09:52:48	28	£33.2350	XLON	E0R4o0o9yU00
23/04/2026 09:52:48	177	£33.2350	XLON	E0R4o0o9yU02
23/04/2026 09:52:48	161	£33.2350	Chi-X (CXE)	3056202427608
23/04/2026 09:52:48	161	£33.2350	Chi-X (CXE)	3056202427609
23/04/2026 09:52:48	161	£33.2350	Chi-X (CXE)	3056202427610
23/04/2026 09:52:48	53	£33.2350	Chi-X (CXE)	3056202427611
23/04/2026 09:52:48	229	£33.2350	Chi-X (CXE)	3056202427612
23/04/2026 09:52:48	45	£33.2350	BATS (BXE)	235092518592
23/04/2026 09:52:48	121	€38.3800	XAMS	532737
23/04/2026 09:52:48	230	€38.3800	XAMS	532993
23/04/2026 09:52:48	613	€38.3800	XAMS	533249
23/04/2026 09:52:48	266	€38.3750	XAMS	533761
23/04/2026 09:52:48	244	€38.3750	XAMS	534017
23/04/2026 09:52:48	420	€38.3750	XAMS	534273
23/04/2026 09:52:48	197	€38.3800	CEUX	6112404866128
23/04/2026 09:52:48	73	€38.3800	CEUX	6112404866129
23/04/2026 09:52:48	421	€38.3800	CEUX	6112404866130
23/04/2026 09:52:48	676	€38.3750	CEUX	6112404866132

23/04/2026 09:52:48	247	€38.3800	TQEX	E0R4o0XkjPto
23/04/2026 09:52:48	184	€38.3750	TQEX	E0R4o0XkjPtw
23/04/2026 09:52:48	46	€38.3750	TQEX	E0R4o0XkjPu4
23/04/2026 09:55:20	217	£33.2150	XLON	E0R4o0o9yX1i
23/04/2026 09:55:28	838	€38.3400	XAMS	551425
23/04/2026 09:55:28	601	€38.3400	CEUX	6112404867139
23/04/2026 09:55:28	215	€38.3400	TQEX	E0R4o0Xkja2Q
23/04/2026 09:56:08	472	£33.2050	XLON	E0R4o0o9yYHw
23/04/2026 09:56:08	150	£33.2050	XLON	E0R4o0o9yYHy
23/04/2026 09:56:08	77	£33.2050	Chi-X (CXE)	3056202428082
23/04/2026 09:56:08	84	£33.2050	Chi-X (CXE)	3056202428083
23/04/2026 09:56:09	122	£33.2050	XLON	E0R4o0o9yYLP
23/04/2026 09:56:09	5	£33.2050	Chi-X (CXE)	3056202428084
23/04/2026 09:58:50	778	£33.2200	XLON	E0R4o0o9ycl3
23/04/2026 09:58:50	432	£33.2200	Chi-X (CXE)	3056202428417
23/04/2026 09:58:50	220	£33.2200	BATS (BXE)	235092519380
23/04/2026 09:59:01	371	€38.3550	XAMS	583425
23/04/2026 09:59:01	563	€38.3550	XAMS	583681
23/04/2026 09:59:01	671	€38.3550	CEUX	6112404868867
23/04/2026 09:59:01	239	€38.3550	TQEX	E0R4o0Xkjinxs
23/04/2026 09:59:02	371	€38.3450	XAMS	0676591892045810
23/04/2026 09:59:02	896	€38.3500	XAMS	583937
23/04/2026 09:59:02	75	€38.3450	XAMS	584449
23/04/2026 09:59:02	805	€38.3450	XAMS	584705
23/04/2026 09:59:02	5	€38.3450	XAMS	584961
23/04/2026 09:59:02	644	€38.3500	CEUX	6112404868870
23/04/2026 09:59:02	229	€38.3500	TQEX	E0R4o0Xkjo1B
23/04/2026 10:00:17	830	£33.2100	XLON	E0R4o0o9yfnv
23/04/2026 10:00:17	463	£33.2100	Chi-X (CXE)	3056202428663
23/04/2026 10:00:17	234	£33.2100	Chi-X (CXE)	3056202428666
23/04/2026 10:03:16	399	£33.2200	XLON	E0R4o0o9ym3a
23/04/2026 10:03:16	204	£33.2200	XLON	E0R4o0o9ym3e
23/04/2026 10:03:16	195	£33.2200	XLON	E0R4o0o9ym3i
23/04/2026 10:03:16	399	£33.2200	XLON	E0R4o0o9ym3l
23/04/2026 10:03:16	53	£33.2200	XLON	E0R4o0o9ym3k
23/04/2026 10:03:16	399	£33.2200	XLON	E0R4o0o9ym3V
23/04/2026 10:03:16	221	£33.2200	Chi-X (CXE)	3056202429195
23/04/2026 10:03:16	221	£33.2200	Chi-X (CXE)	3056202429197
23/04/2026 10:03:16	221	£33.2200	Chi-X (CXE)	3056202429198

23/04/2026 10:03:16	221	£33.2200	Chi-X (CXE)	3056202429199
23/04/2026 10:03:16	34	£33.2200	Chi-X (CXE)	3056202429200
23/04/2026 10:05:01	610	€38.3800	CEUX	6112404872420
23/04/2026 10:05:02	6	€38.3750	XAMS	613889
23/04/2026 10:05:10	570	€38.3800	CEUX	6112404872505
23/04/2026 10:05:19	751	€38.3750	XAMS	614145
23/04/2026 10:05:19	542	€38.3750	CEUX	6112404872552
23/04/2026 10:05:19	194	€38.3750	TQEX	E0R4o0Xkkltm
23/04/2026 10:05:28	306	£33.2400	XLON	E0R4o0o9yqh8
23/04/2026 10:05:28	204	£33.2400	XLON	E0R4o0o9yqhE
23/04/2026 10:05:28	68	£33.2400	XLON	E0R4o0o9yqhG
23/04/2026 10:05:28	170	£33.2400	Chi-X (CXE)	3056202429656
23/04/2026 10:05:28	170	£33.2400	Chi-X (CXE)	3056202429657
23/04/2026 10:06:26	50	€38.3900	XAMS	621313
23/04/2026 10:06:26	759	€38.3900	XAMS	621569
23/04/2026 10:06:26	184	€38.3900	XAMS	621825
23/04/2026 10:06:26	118	€38.3900	XAMS	622081
23/04/2026 10:07:41	312	£33.2600	XLON	E0R4o0o9yuQZ
23/04/2026 10:07:41	312	£33.2600	XLON	E0R4o0o9yuR3
23/04/2026 10:07:41	29	£33.2600	XLON	E0R4o0o9yuR9
23/04/2026 10:07:41	174	£33.2600	Chi-X (CXE)	3056202429923
23/04/2026 10:07:41	174	£33.2600	Chi-X (CXE)	3056202429924
23/04/2026 10:07:41	15	£33.2600	Chi-X (CXE)	3056202429925
23/04/2026 10:07:41	186	£33.2600	Chi-X (CXE)	3056202429926
23/04/2026 10:07:41	6	£33.2600	BATS (BXE)	235092520779
23/04/2026 10:07:41	82	£33.2600	BATS (BXE)	235092520780
23/04/2026 10:08:19	322	€38.4000	XAMS	630273
23/04/2026 10:08:19	529	€38.4000	XAMS	630529
23/04/2026 10:08:19	157	€38.4000	XAMS	630785
23/04/2026 10:10:11	28	€38.4500	XAMS	8929566823567610
23/04/2026 10:10:11	501	€38.4500	XAMS	9123116675611710
23/04/2026 10:10:11	78	€38.4500	CEUX	6112404874818
23/04/2026 10:10:38	170	€38.4600	XAMS	4918986565828710
23/04/2026 10:10:38	665	€38.4600	XAMS	643841
23/04/2026 10:10:38	470	€38.4600	CEUX	6112404875064
23/04/2026 10:10:38	7	€38.4600	CEUX	6112404875065
23/04/2026 10:10:45	76	£33.3250	XLON	E0R4o0o9z00g
23/04/2026 10:10:45	182	£33.3250	XLON	E0R4o0o9z00i
23/04/2026 10:10:45	192	£33.3250	XLON	E0R4o0o9z00k

23/04/2026 10:10:54	84	€38.4650	CEUX	6112404875159
23/04/2026 10:11:00	1,140	£33.3250	XLON	E0R4o0o9z0ak
23/04/2026 10:11:00	634	£33.3250	Chi-X (CXE)	3056202430380
23/04/2026 10:11:43	706	€38.4500	CEUX	6112404875596
23/04/2026 10:11:43	58	€38.4500	CEUX	6112404875597
23/04/2026 10:11:43	29	€38.4500	CEUX	6112404875598
23/04/2026 10:11:43	43	€38.4500	CEUX	6112404875599
23/04/2026 10:11:44	24	€38.4500	CEUX	6112404875628
23/04/2026 10:11:44	110	€38.4500	CEUX	6112404875629
23/04/2026 10:12:28	431	£33.3200	XLON	E0R4o0o9z3XB
23/04/2026 10:12:31	200	€38.4500	XAMS	653825
23/04/2026 10:12:31	200	€38.4500	XAMS	654081
23/04/2026 10:12:31	200	€38.4500	XAMS	654337
23/04/2026 10:12:31	128	€38.4500	XAMS	654593
23/04/2026 10:13:08	307	£33.3050	XLON	E0R4o0o9z4I3
23/04/2026 10:13:08	203	£33.3050	XLON	E0R4o0o9z4I5
23/04/2026 10:13:08	164	£33.3050	XLON	E0R4o0o9z4IF
23/04/2026 10:13:08	564	£33.3050	XLON	E0R4o0o9z4m6
23/04/2026 10:13:08	86	£33.3050	XLON	E0R4o0o9z4mK
23/04/2026 10:13:44	676	€38.4350	XAMS	666625
23/04/2026 10:13:44	803	€38.4350	XAMS	666881
23/04/2026 10:13:44	576	€38.4350	CEUX	6112404876444
23/04/2026 10:13:44	205	€38.4350	TQEX	E0R4o0Xkkv8j
23/04/2026 10:16:04	987	£33.2750	XLON	E0R4o0o9z9JI
23/04/2026 10:17:00	1,230	£33.2700	XLON	E0R4o0o9zAjb
23/04/2026 10:17:00	301	£33.2700	XLON	E0R4o0o9zAjV
23/04/2026 10:17:00	317	£33.2600	XLON	E0R4o0o9zAkB
23/04/2026 10:17:00	135	£33.2600	XLON	E0R4o0o9zAn5
23/04/2026 10:17:00	152	£33.2600	XLON	E0R4o0o9zAo6
23/04/2026 10:17:00	136	£33.2600	XLON	E0R4o0o9zArB
23/04/2026 10:17:00	136	£33.2600	XLON	E0R4o0o9zAsh
23/04/2026 10:17:00	2	£33.2600	XLON	E0R4o0o9zAss
23/04/2026 10:17:00	177	£33.2600	Chi-X (CXE)	3056202431220
23/04/2026 10:17:00	27	£33.2600	Chi-X (CXE)	3056202431221
23/04/2026 10:17:00	46	£33.2600	Chi-X (CXE)	3056202431222
23/04/2026 10:17:00	87	£33.2600	Chi-X (CXE)	3056202431223
23/04/2026 10:17:00	1,228	€38.4000	XAMS	672001
23/04/2026 10:17:00	658	€38.3800	XAMS	689409
23/04/2026 10:17:00	465	€38.3800	XAMS	7066119869653910

23/04/2026 10:17:00	7	€38.3800	XAMS	8250758612807910
23/04/2026 10:17:00	1,240	€38.3900	CEUX	6112404877759
23/04/2026 10:17:00	168	€38.3800	CEUX	6112404877904
23/04/2026 10:18:24	323	£33.2350	XLON	E0R4o0o9zEen
23/04/2026 10:18:24	202	£33.2350	XLON	E0R4o0o9zEfl
23/04/2026 10:18:24	275	£33.2350	XLON	E0R4o0o9zEfQ
23/04/2026 10:18:24	72	£33.2350	XLON	E0R4o0o9zEg4
23/04/2026 10:18:24	179	£33.2350	Chi-X (CXE)	3056202431507
23/04/2026 10:18:24	155	£33.2350	Chi-X (CXE)	3056202431508
23/04/2026 10:18:31	52	€38.3600	XAMS	699649
23/04/2026 10:18:31	223	€38.3600	XAMS	699905
23/04/2026 10:18:31	821	€38.3600	XAMS	700161
23/04/2026 10:23:09	971	€38.3750	XAMS	731393
23/04/2026 10:23:46	174	£33.2300	BATS (BXE)	235092523026
23/04/2026 10:24:12	937	€38.3800	XAMS	734977
23/04/2026 10:24:12	672	€38.3800	CEUX	6112404880969
23/04/2026 10:24:12	240	€38.3800	TQEX	E0R4o0XklepS
23/04/2026 10:24:14	345	£33.2400	XLON	E0R4o0o9zORV
23/04/2026 10:24:54	470	£33.2550	XLON	E0R4o0o9zPGP
23/04/2026 10:25:49	490	£33.2500	XLON	E0R4o0o9zQYM
23/04/2026 10:26:42	340	£33.2400	XLON	E0R4o0o9zRPL
23/04/2026 10:26:42	180	£33.2400	XLON	E0R4o0o9zRPV
23/04/2026 10:26:42	160	£33.2400	XLON	E0R4o0o9zRQL
23/04/2026 10:26:42	76	£33.2400	XLON	E0R4o0o9zRQV
23/04/2026 10:26:42	177	£33.2400	Chi-X (CXE)	3056202432498
23/04/2026 10:26:42	244	£33.2400	Chi-X (CXE)	3056202432503
23/04/2026 10:26:42	96	£33.2400	BATS (BXE)	235092523383
23/04/2026 10:26:42	96	£33.2400	BATS (BXE)	235092523384
23/04/2026 10:26:42	82	£33.2400	BATS (BXE)	235092523385
23/04/2026 10:26:42	529	€38.3850	XAMS	740097
23/04/2026 10:26:42	414	€38.3850	XAMS	740353
23/04/2026 10:26:42	5	€38.3850	XAMS	740609
23/04/2026 10:26:42	868	€38.3800	CEUX	6112404881914
23/04/2026 10:26:42	996	€38.3800	CEUX	6112404881915
23/04/2026 10:29:58	1,232	£33.2550	XLON	E0R4o0o9zWCW
23/04/2026 10:29:58	464	£33.2550	XLON	E0R4o0o9zWCY
23/04/2026 10:29:58	46	£33.2550	Chi-X (CXE)	3056202432846
23/04/2026 10:29:58	640	£33.2550	Chi-X (CXE)	3056202432847
23/04/2026 10:29:58	348	£33.2550	BATS (BXE)	235092523855

23/04/2026 10:29:58	1,237	€38.4050	CEUX	6112404883082
23/04/2026 10:32:09	207	€38.3800	CEUX	6112404884033
23/04/2026 10:32:28	649	€38.3800	XAMS	759553
23/04/2026 10:32:28	259	€38.3800	CEUX	6112404884137
23/04/2026 10:32:28	166	€38.3800	TQEX	E0R4o0XkmC6j
23/04/2026 10:33:08	926	£33.2400	XLON	E0R4o0o9zalX
23/04/2026 10:33:08	515	£33.2400	Chi-X (CXE)	3056202433211
23/04/2026 10:33:08	261	£33.2400	BATS (BXE)	235092524273
23/04/2026 10:33:20	757	€38.3850	XAMS	762369
23/04/2026 10:33:20	465	€38.3850	XAMS	9559794582381710
23/04/2026 10:33:25	33	€38.3750	CEUX	6112404884535
23/04/2026 10:34:14	138	€38.3750	XAMS	763905
23/04/2026 10:34:14	209	€38.3750	XAMS	764161
23/04/2026 10:34:14	90	€38.3750	XAMS	764417
23/04/2026 10:34:14	272	€38.3750	XAMS	764673
23/04/2026 10:34:14	120	€38.3700	XAMS	765185
23/04/2026 10:34:14	46	€38.3700	XAMS	765441
23/04/2026 10:34:14	230	€38.3750	CEUX	6112404884746
23/04/2026 10:34:14	20	€38.3750	CEUX	6112404884747
23/04/2026 10:34:14	230	€38.3750	CEUX	6112404884748
23/04/2026 10:34:14	20	€38.3750	CEUX	6112404884749
23/04/2026 10:34:14	10	€38.3750	CEUX	6112404884750
23/04/2026 10:34:14	218	€38.3750	CEUX	6112404884752
23/04/2026 10:34:14	69	€38.3750	TQEX	E0R4o0XkmlE6
23/04/2026 10:36:07	472	£33.2300	XLON	E0R4o0o9zemp
23/04/2026 10:36:07	12	£33.2300	XLON	E0R4o0o9zembr
23/04/2026 10:36:11	300	£33.2250	XLON	E0R4o0o9zeqv
23/04/2026 10:36:11	204	£33.2250	XLON	E0R4o0o9zeqz
23/04/2026 10:36:11	56	£33.2250	XLON	E0R4o0o9zer2
23/04/2026 10:36:11	48	£33.2250	Chi-X (CXE)	3056202433588
23/04/2026 10:36:11	48	£33.2250	Chi-X (CXE)	3056202433591
23/04/2026 10:36:11	21	£33.2250	Chi-X (CXE)	3056202433592
23/04/2026 10:36:11	48	£33.2250	Chi-X (CXE)	3056202433593
23/04/2026 10:36:11	372	£33.2250	Chi-X (CXE)	3056202433594
23/04/2026 10:36:11	25	£33.2250	Chi-X (CXE)	3056202433598
23/04/2026 10:36:11	24	£33.2250	BATS (BXE)	235092524619
23/04/2026 10:37:07	145	£33.2050	Chi-X (CXE)	3056202433750
23/04/2026 10:37:07	138	£33.2050	Chi-X (CXE)	3056202433751
23/04/2026 10:37:07	675	€38.3650	XAMS	768513

23/04/2026 10:37:07	107	€38.3650	CEUX	6112404885744
23/04/2026 10:37:07	378	€38.3650	CEUX	6112404885745
23/04/2026 10:37:07	97	€38.3600	CEUX	6112404885746
23/04/2026 10:37:07	173	€38.3650	TQEX	E0R4o0XkmT19
23/04/2026 10:37:09	200	€38.3600	XAMS	770049
23/04/2026 10:37:09	200	€38.3600	XAMS	770305
23/04/2026 10:37:09	200	€38.3600	XAMS	770561
23/04/2026 10:37:09	144	€38.3600	CEUX	6112404885765
23/04/2026 10:38:28	75	£33.2100	XLON	E0R4o0o9zhhD
23/04/2026 10:38:28	317	£33.2100	XLON	E0R4o0o9zhhh
23/04/2026 10:38:28	1	£33.2100	XLON	E0R4o0o9zhhH
23/04/2026 10:38:28	241	£33.2100	XLON	E0R4o0o9zhhJ
23/04/2026 10:38:28	1	£33.2100	XLON	E0R4o0o9zhhL
23/04/2026 10:38:28	101	£33.2100	XLON	E0R4o0o9zhhn
23/04/2026 10:38:28	176	£33.2100	Chi-X (CXE)	3056202433897
23/04/2026 10:38:28	176	£33.2100	Chi-X (CXE)	3056202433898
23/04/2026 10:38:28	59	£33.2100	Chi-X (CXE)	3056202433899
23/04/2026 10:38:28	8	£33.2100	Chi-X (CXE)	3056202433900
23/04/2026 10:38:28	1,076	£33.2150	BATS (BXE)	235092524911
23/04/2026 10:38:28	89	£33.2100	BATS (BXE)	235092524912
23/04/2026 10:38:28	89	£33.2100	BATS (BXE)	235092524913
23/04/2026 10:38:28	89	£33.2100	BATS (BXE)	235092524914
23/04/2026 10:38:28	276	€38.3650	XAMS	774145
23/04/2026 10:38:28	345	€38.3650	XAMS	774401
23/04/2026 10:38:28	69	€38.3650	XAMS	774657
23/04/2026 10:38:28	21	€38.3650	XAMS	774913
23/04/2026 10:38:28	268	€38.3650	CEUX	6112404886139
23/04/2026 10:38:28	242	€38.3650	CEUX	6112404886140
23/04/2026 10:38:28	101	€38.3650	TQEX	E0R4o0XkmXUo
23/04/2026 10:38:28	81	€38.3650	TQEX	E0R4o0XkmXUU
23/04/2026 10:40:52	778	€38.3500	XAMS	782337
23/04/2026 10:40:52	767	€38.3450	XAMS	784129
23/04/2026 10:41:08	300	£33.2000	XLON	E0R4o0o9zl9e
23/04/2026 10:41:08	300	£33.2000	XLON	E0R4o0o9zl9p
23/04/2026 10:43:03	300	£33.1950	XLON	E0R4o0o9znJi
23/04/2026 10:43:03	300	£33.1950	XLON	E0R4o0o9znJy
23/04/2026 10:43:03	300	£33.1950	XLON	E0R4o0o9znK8
23/04/2026 10:43:03	180	£33.1950	XLON	E0R4o0o9znKA
23/04/2026 10:43:03	612	£33.1900	XLON	E0R4o0o9znKe

23/04/2026 10:43:03	27	£33.1900	XLON	E0R4o0o9znKg
23/04/2026 10:43:03	134	£33.1950	XLON	E0R4o0o9znKG
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434457
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434460
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434461
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434462
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434463
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434464
23/04/2026 10:43:03	21	£33.1950	Chi-X (CXE)	3056202434465
23/04/2026 10:43:03	26	£33.1950	Chi-X (CXE)	3056202434466
23/04/2026 10:43:03	24	£33.1950	Chi-X (CXE)	3056202434467
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434468
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434469
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434470
23/04/2026 10:43:03	33	£33.1950	Chi-X (CXE)	3056202434471
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434472
23/04/2026 10:43:03	50	£33.1950	Chi-X (CXE)	3056202434473
23/04/2026 10:43:03	22	£33.1950	Chi-X (CXE)	3056202434474
23/04/2026 10:43:03	356	£33.1900	Chi-X (CXE)	3056202434480
23/04/2026 10:43:03	24	£33.1950	BATS (BXE)	235092525625
23/04/2026 10:43:03	24	£33.1950	BATS (BXE)	235092525627
23/04/2026 10:43:03	24	£33.1950	BATS (BXE)	235092525628
23/04/2026 10:43:03	231	£33.1950	BATS (BXE)	235092525629
23/04/2026 10:43:03	40	£33.1950	BATS (BXE)	235092525630
23/04/2026 10:43:03	190	€38.3450	XAMS	6315709776939510
23/04/2026 10:43:03	252	€38.3450	XAMS	790785
23/04/2026 10:43:03	440	€38.3450	XAMS	791041
23/04/2026 10:43:03	46	€38.3450	XAMS	791297
23/04/2026 10:43:03	101	€38.3450	XAMS	791553
23/04/2026 10:43:03	602	€38.3450	CEUX	6112404887791
23/04/2026 10:43:03	25	€38.3450	TQEX	E0R4o0XkmnPh
23/04/2026 10:43:04	66	£33.1900	BATS (BXE)	235092525635
23/04/2026 10:44:27	860	€38.3400	CEUX	6112404888478
23/04/2026 10:47:45	134	€38.3450	XAMS	807169
23/04/2026 10:47:59	1,162	£33.1900	XLON	E0R4o0o9ztU9
23/04/2026 10:47:59	35	£33.1850	XLON	E0R4o0o9ztUt
23/04/2026 10:47:59	311	£33.1850	XLON	E0R4o0o9ztUy
23/04/2026 10:47:59	311	£33.1850	XLON	E0R4o0o9ztV2
23/04/2026 10:47:59	35	£33.1850	XLON	E0R4o0o9ztV9

23/04/2026 10:47:59	118	£33.1850	XLON	E0R4o0o9ztVB
23/04/2026 10:47:59	648	£33.1900	Chi-X (CXE)	3056202435044
23/04/2026 10:47:59	184	£33.1850	Chi-X (CXE)	3056202435045
23/04/2026 10:47:59	8	£33.1850	Chi-X (CXE)	3056202435046
23/04/2026 10:47:59	184	£33.1850	Chi-X (CXE)	3056202435047
23/04/2026 10:47:59	69	£33.1850	Chi-X (CXE)	3056202435048
23/04/2026 10:47:59	7	£33.1850	Chi-X (CXE)	3056202435049
23/04/2026 10:47:59	81	£33.1850	Chi-X (CXE)	3056202435050
23/04/2026 10:47:59	328	£33.1900	BATS (BXE)	235092526264
23/04/2026 10:47:59	97	£33.1850	BATS (BXE)	235092526265
23/04/2026 10:47:59	97	£33.1850	BATS (BXE)	235092526266
23/04/2026 10:47:59	166	€38.3400	XAMS	060467174166710
23/04/2026 10:47:59	64	€38.3400	XAMS	1897121593711110
23/04/2026 10:47:59	839	€38.3450	XAMS	807425
23/04/2026 10:47:59	84	€38.3400	XAMS	808193
23/04/2026 10:47:59	87	€38.3400	XAMS	808449
23/04/2026 10:47:59	99	€38.3400	XAMS	808705
23/04/2026 10:47:59	628	€38.3400	XAMS	808961
23/04/2026 10:47:59	698	€38.3450	CEUX	6112404889892
23/04/2026 10:47:59	644	€38.3400	CEUX	6112404889893
23/04/2026 10:47:59	36	€38.3350	CEUX	6112404889894
23/04/2026 10:47:59	44	€38.3350	CEUX	6112404889895
23/04/2026 10:47:59	112	€38.3350	CEUX	6112404889896
23/04/2026 10:47:59	253	€38.3350	CEUX	6112404889897
23/04/2026 10:51:36	4	€38.2800	CEUX	6112404891415
23/04/2026 10:52:20	958	€38.2900	XAMS	829697
23/04/2026 10:52:20	250	€38.2900	CEUX	6112404891591
23/04/2026 10:52:20	565	€38.2900	CEUX	6112404891592
23/04/2026 10:52:20	117	€38.2900	TQEX	E0R4o0XknMQm
23/04/2026 10:54:04	751	£33.1350	XLON	E0R4o0oA01c4
23/04/2026 10:54:04	338	£33.1300	XLON	E0R4o0oA01dO
23/04/2026 10:54:04	417	£33.1350	Chi-X (CXE)	3056202435698
23/04/2026 10:54:04	188	£33.1300	Chi-X (CXE)	3056202435699
23/04/2026 10:54:04	183	£33.1300	Chi-X (CXE)	3056202435700
23/04/2026 10:54:04	212	£33.1350	BATS (BXE)	235092527035
23/04/2026 10:54:04	469	€38.2750	XAMS	830977
23/04/2026 10:54:50	681	€38.2750	XAMS	838657
23/04/2026 10:54:50	428	€38.2750	XAMS	838913
23/04/2026 10:56:02	784	€38.2550	XAMS	845313

23/04/2026 10:56:02	200	€38.2550	XAMS	845825
23/04/2026 10:56:02	200	€38.2550	XAMS	846081
23/04/2026 10:56:02	200	€38.2550	XAMS	846337
23/04/2026 10:56:02	163	€38.2550	XAMS	846593
23/04/2026 10:56:18	300	£33.1150	XLON	E0R4o0oA05Ep
23/04/2026 10:56:18	300	£33.1150	XLON	E0R4o0oA05EU
23/04/2026 10:56:18	91	£33.1150	Chi-X (CXE)	3056202435961
23/04/2026 10:56:18	91	£33.1150	Chi-X (CXE)	3056202435962
23/04/2026 10:56:18	91	£33.1150	Chi-X (CXE)	3056202435963
23/04/2026 10:57:57	300	£33.1200	XLON	E0R4o0oA07Mi
23/04/2026 10:57:57	300	£33.1200	XLON	E0R4o0oA07Mq
23/04/2026 10:57:57	31	£33.1200	XLON	E0R4o0oA07Ms
23/04/2026 10:57:57	300	£33.1200	XLON	E0R4o0oA07MZ
23/04/2026 10:57:57	256	£33.1200	XLON	E0R4o0oA07OD
23/04/2026 10:57:57	58	£33.1200	Chi-X (CXE)	3056202436077
23/04/2026 10:57:57	58	£33.1200	Chi-X (CXE)	3056202436078
23/04/2026 10:57:57	58	£33.1200	Chi-X (CXE)	3056202436079
23/04/2026 10:57:57	58	£33.1200	Chi-X (CXE)	3056202436080
23/04/2026 10:57:57	58	£33.1200	Chi-X (CXE)	3056202436081
23/04/2026 10:57:57	58	£33.1200	Chi-X (CXE)	3056202436082
23/04/2026 10:57:57	46	£33.1200	Chi-X (CXE)	3056202436083
23/04/2026 10:57:57	12	£33.1200	Chi-X (CXE)	3056202436084
23/04/2026 10:57:57	46	£33.1200	Chi-X (CXE)	3056202436085
23/04/2026 10:57:57	58	£33.1200	Chi-X (CXE)	3056202436086
23/04/2026 10:57:57	28	£33.1200	BATS (BXE)	235092527426
23/04/2026 10:58:13	363	€38.2450	XAMS	2048329632512610
23/04/2026 10:58:13	571	€38.2450	XAMS	855553
23/04/2026 10:58:13	102	€38.2450	XAMS	855809
23/04/2026 10:58:14	20	€38.2450	XAMS	3232968484665610
23/04/2026 10:58:14	249	€38.2450	CEUX	6112404893731
23/04/2026 10:58:14	23	€38.2450	CEUX	6112404893732
23/04/2026 10:58:35	710	€38.2400	XAMS	858113
23/04/2026 10:58:35	465	€38.2400	XAMS	8927749374872710
23/04/2026 10:58:35	133	€38.2400	TQEX	E0R4o0XkniXo
23/04/2026 10:58:38	93	€38.2400	XAMS	858881
23/04/2026 11:00:22	64	£33.1100	XLON	E0R4o0oA0Crf
23/04/2026 11:00:22	202	£33.1100	XLON	E0R4o0oA0Crh
23/04/2026 11:00:22	34	£33.1100	XLON	E0R4o0oA0Crm
23/04/2026 11:00:22	202	£33.1100	XLON	E0R4o0oA0Cro

23/04/2026 11:00:22	114	£33.1100	XLON	E0R4o0oA0Crw
23/04/2026 11:00:22	186	£33.1100	XLON	E0R4o0oA0Cs8
23/04/2026 11:00:22	320	£33.1100	XLON	E0R4o0oA0Csn
23/04/2026 11:00:22	149	£33.1100	XLON	E0R4o0oA0CsP
23/04/2026 11:01:10	337	£33.1100	XLON	E0R4o0oA0EP3
23/04/2026 11:01:10	292	£33.1100	XLON	E0R4o0oA0EP5
23/04/2026 11:01:10	81	£33.1100	XLON	E0R4o0oA0EPH
23/04/2026 11:01:10	295	£33.1100	XLON	E0R4o0oA0EPj
23/04/2026 11:01:10	305	£33.1050	XLON	E0R4o0oA0EQ4
23/04/2026 11:01:10	188	£33.1100	Chi-X (CXE)	3056202436563
23/04/2026 11:01:10	188	£33.1100	Chi-X (CXE)	3056202436564
23/04/2026 11:01:10	170	£33.1050	Chi-X (CXE)	3056202436566
23/04/2026 11:01:31	90	€38.2400	XAMS	869633
23/04/2026 11:01:31	708	€38.2400	XAMS	869889
23/04/2026 11:01:31	552	€38.2400	CEUX	6112404895275
23/04/2026 11:01:31	21	€38.2400	CEUX	6112404895276
23/04/2026 11:01:32	124	€38.2400	TQEX	E0R4o0XknvTK
23/04/2026 11:01:32	80	€38.2400	TQEX	E0R4o0XknvYv
23/04/2026 11:02:41	249	€38.2400	XAMS	872449
23/04/2026 11:02:41	529	€38.2400	CEUX	6112404895604
23/04/2026 11:02:41	13	€38.2400	CEUX	6112404895605
23/04/2026 11:03:55	316	€38.2150	XAMS	874497
23/04/2026 11:03:55	459	€38.2150	XAMS	874753
23/04/2026 11:03:55	173	€38.2150	CEUX	6112404895988
23/04/2026 11:03:55	24	€38.2150	CEUX	6112404895989
23/04/2026 11:03:55	359	€38.2150	CEUX	6112404895990
23/04/2026 11:03:55	198	€38.2150	TQEX	E0R4o0Xko3mU
23/04/2026 11:04:58	672	£33.0700	XLON	E0R4o0oA0Ks6
23/04/2026 11:04:58	374	£33.0700	Chi-X (CXE)	3056202436994
23/04/2026 11:04:58	190	£33.0700	Chi-X (CXE)	3056202436995
23/04/2026 11:04:59	300	£33.0650	XLON	E0R4o0oA0Kwg
23/04/2026 11:04:59	152	£33.0650	XLON	E0R4o0oA0Kwi
23/04/2026 11:04:59	300	£33.0650	XLON	E0R4o0oA0KwQ
23/04/2026 11:04:59	276	£33.0650	XLON	E0R4o0oA0KxV
23/04/2026 11:04:59	167	£33.0650	Chi-X (CXE)	3056202437001
23/04/2026 11:04:59	106	£33.0650	Chi-X (CXE)	3056202437002
23/04/2026 11:04:59	146	£33.0650	Chi-X (CXE)	3056202437003
23/04/2026 11:04:59	642	€38.2000	XAMS	882689
23/04/2026 11:04:59	115	€38.2000	XAMS	882945

23/04/2026 11:04:59	322	€38.2000	XAMS	883201
23/04/2026 11:04:59	199	€38.2000	XAMS	883457
23/04/2026 11:04:59	23	€38.2000	XAMS	883713
23/04/2026 11:04:59	249	€38.2000	XAMS	883969
23/04/2026 11:04:59	217	€38.2000	XAMS	884225
23/04/2026 11:04:59	865	€38.1950	XAMS	884481
23/04/2026 11:04:59	683	€38.1950	XAMS	884737
23/04/2026 11:04:59	620	€38.1950	CEUX	6112404896535
23/04/2026 11:04:59	221	€38.1950	TQEX	E0R4o0Xko850
23/04/2026 11:09:01	88	£33.0850	XLON	E0R4o0oA0QmG
23/04/2026 11:09:02	374	£33.0850	Chi-X (CXE)	3056202437562
23/04/2026 11:09:02	374	£33.0850	Chi-X (CXE)	3056202437563
23/04/2026 11:09:02	56	£33.0850	Chi-X (CXE)	3056202437564
23/04/2026 11:10:37	1,056	£33.0900	XLON	E0R4o0oA0TOV
23/04/2026 11:11:00	584	£33.0800	XLON	E0R4o0oA0U2f
23/04/2026 11:11:00	374	£33.0800	XLON	E0R4o0oA0U2i
23/04/2026 11:11:00	272	£33.0750	XLON	E0R4o0oA0U3g
23/04/2026 11:11:00	50	£33.0750	XLON	E0R4o0oA0U3i
23/04/2026 11:11:00	72	£33.0750	XLON	E0R4o0oA0U3k
23/04/2026 11:11:00	322	£33.0750	XLON	E0R4o0oA0U3Q
23/04/2026 11:11:00	179	£33.0750	Chi-X (CXE)	3056202437954
23/04/2026 11:11:00	161	£33.0750	Chi-X (CXE)	3056202437955
23/04/2026 11:11:00	18	£33.0750	Chi-X (CXE)	3056202437956
23/04/2026 11:11:00	41	£33.0750	Chi-X (CXE)	3056202437957
23/04/2026 11:11:00	276	£33.0750	Chi-X (CXE)	3056202437958
23/04/2026 11:11:00	29	€38.2200	CEUX	6112404899086
23/04/2026 11:11:00	23	€38.2200	CEUX	6112404899087
23/04/2026 11:11:00	509	€38.2200	CEUX	6112404899088
23/04/2026 11:11:00	194	€38.2200	CEUX	6112404899092
23/04/2026 11:11:00	764	€38.2200	CEUX	6112404899093
23/04/2026 11:11:00	23	€38.2200	CEUX	6112404899094
23/04/2026 11:11:00	3	€38.2150	CEUX	6112404899097
23/04/2026 11:11:00	100	€38.2150	CEUX	6112404899098
23/04/2026 11:11:01	499	€38.2150	XAMS	895233
23/04/2026 11:11:01	161	€38.2150	CEUX	6112404899117
23/04/2026 11:14:27	411	€38.1950	XAMS	905473
23/04/2026 11:14:27	295	€38.1950	CEUX	6112404900486
23/04/2026 11:14:27	276	€38.1950	CEUX	6112404900487
23/04/2026 11:14:27	106	€38.1950	TQEX	E0R4o0Xkohfa

23/04/2026 11:14:30	351	£33.0550	XLON	E0R4o0oA0ZFf
23/04/2026 11:14:30	301	£33.0550	XLON	E0R4o0oA0ZFn
23/04/2026 11:14:30	194	£33.0550	Chi-X (CXE)	3056202438398
23/04/2026 11:14:30	446	£33.0550	Chi-X (CXE)	3056202438399
23/04/2026 11:15:44	661	€38.2000	XAMS	912897
23/04/2026 11:15:44	334	€38.2000	XAMS	913153
23/04/2026 11:15:44	47	€38.2000	CEUX	6112404901153
23/04/2026 11:15:44	155	€38.2000	CEUX	6112404901154
23/04/2026 11:15:44	513	€38.2000	CEUX	6112404901155
23/04/2026 11:17:18	276	€38.2000	CEUX	6112404901746
23/04/2026 11:17:18	92	€38.2000	TQEX	E0R4o0Xkotae
23/04/2026 11:17:20	16	€38.2000	CEUX	6112404901752
23/04/2026 11:17:20	23	€38.2000	CEUX	6112404901753
23/04/2026 11:17:29	763	£33.0600	XLON	E0R4o0oA0daK
23/04/2026 11:17:29	317	£33.0550	XLON	E0R4o0oA0dau
23/04/2026 11:17:29	177	£33.0550	XLON	E0R4o0oA0daw
23/04/2026 11:17:29	425	£33.0600	Chi-X (CXE)	3056202438699
23/04/2026 11:17:29	215	£33.0600	BATS (BXE)	235092530281
23/04/2026 11:18:26	899	€38.2250	XAMS	924161
23/04/2026 11:18:26	645	€38.2250	CEUX	6112404902292
23/04/2026 11:18:26	161	€38.2250	TQEX	E0R4o0Xkoy1v
23/04/2026 11:18:26	69	€38.2250	TQEX	E0R4o0Xkoy1x
23/04/2026 11:19:45	293	£33.0750	XLON	E0R4o0oA0hpc
23/04/2026 11:19:45	127	£33.0750	XLON	E0R4o0oA0hpg
23/04/2026 11:19:45	363	£33.0750	XLON	E0R4o0oA0hpW
23/04/2026 11:19:45	236	£33.0750	XLON	E0R4o0oA0hpy
23/04/2026 11:19:45	49	£33.0750	XLON	E0R4o0oA0hq5
23/04/2026 11:21:06	300	£33.0800	XLON	E0R4o0oA0kTA
23/04/2026 11:21:06	182	£33.0800	XLON	E0R4o0oA0kTG
23/04/2026 11:21:06	263	£33.0800	XLON	E0R4o0oA0kTM
23/04/2026 11:21:06	591	£33.0800	XLON	E0R4o0oA0kU3
23/04/2026 11:21:06	31	£33.0800	Chi-X (CXE)	3056202439222
23/04/2026 11:21:06	31	£33.0800	Chi-X (CXE)	3056202439225
23/04/2026 11:21:06	23	£33.0800	Chi-X (CXE)	3056202439226
23/04/2026 11:21:06	15	£33.0800	BATS (BXE)	235092530825
23/04/2026 11:21:06	863	€38.2200	XAMS	928769
23/04/2026 11:21:06	619	€38.2200	CEUX	6112404903622
23/04/2026 11:21:06	221	€38.2200	TQEX	E0R4o0Xkp8ec
23/04/2026 11:22:51	300	£33.0750	XLON	E0R4o0oA0mv5

23/04/2026 11:22:51	46	£33.0750	Chi-X (CXE)	3056202439385
23/04/2026 11:22:51	23	£33.0750	BATS (BXE)	235092531064
23/04/2026 11:23:24	33	€38.2100	XAMS	7612038198729310
23/04/2026 11:23:24	250	€38.2100	CEUX	6112404904431
23/04/2026 11:23:24	262	€38.2100	CEUX	6112404904432
23/04/2026 11:23:55	338	£33.0650	Chi-X (CXE)	3056202439554
23/04/2026 11:24:33	350	€38.2200	CEUX	6112404904998
23/04/2026 11:24:35	1,204	£33.0800	XLON	E0R4o0A0pPH
23/04/2026 11:24:35	671	£33.0800	Chi-X (CXE)	3056202439623
23/04/2026 11:24:35	340	£33.0800	BATS (BXE)	235092531350
23/04/2026 11:24:35	182	€38.2200	CEUX	6112404905005
23/04/2026 11:24:36	51	€38.2150	CEUX	6112404905019
23/04/2026 11:24:36	219	€38.2150	CEUX	6112404905020
23/04/2026 11:24:42	14	€38.2150	CEUX	6112404905042
23/04/2026 11:25:32	624	€38.2350	CEUX	6112404905275
23/04/2026 11:25:54	177	€38.2350	XAMS	6034690078768110
23/04/2026 11:25:54	30	€38.2350	XAMS	7228140811912210
23/04/2026 11:26:15	100	€38.2350	CEUX	6112404905532
23/04/2026 11:26:53	621	€38.2550	XAMS	937729
23/04/2026 11:27:18	100	€38.2500	CEUX	6112404905873
23/04/2026 11:27:21	365	€38.2500	XAMS	938497
23/04/2026 11:27:21	365	€38.2500	XAMS	939009
23/04/2026 11:27:21	100	€38.2500	XAMS	939265
23/04/2026 11:27:21	345	€38.2500	XAMS	939521
23/04/2026 11:27:21	20	€38.2500	XAMS	939777
23/04/2026 11:27:21	217	€38.2500	XAMS	940033
23/04/2026 11:27:21	161	€38.2500	CEUX	6112404905913
23/04/2026 11:27:21	253	€38.2500	CEUX	6112404905914
23/04/2026 11:27:21	8	€38.2500	CEUX	6112404905915
23/04/2026 11:27:21	47	€38.2500	CEUX	6112404905916
23/04/2026 11:27:21	214	€38.2500	CEUX	6112404905917
23/04/2026 11:27:21	39	€38.2500	CEUX	6112404905918
23/04/2026 11:27:21	97	€38.2500	CEUX	6112404905919
23/04/2026 11:27:21	94	€38.2500	CEUX	6112404905920
23/04/2026 11:27:21	267	€38.2500	CEUX	6112404905921
23/04/2026 11:27:21	94	€38.2500	TQEX	E0R4o0XkpUIU
23/04/2026 11:28:10	300	£33.0850	XLON	E0R4o0A0tMc
23/04/2026 11:28:10	272	£33.0850	XLON	E0R4o0A0tMr
23/04/2026 11:28:10	28	£33.0850	XLON	E0R4o0A0tMt

23/04/2026 11:28:10	256	£33.0850	XLON	E0R4o0oA0tMv
23/04/2026 11:28:10	305	£33.0800	XLON	E0R4o0oA0tNp
23/04/2026 11:28:10	138	£33.0850	Chi-X (CXE)	3056202439966
23/04/2026 11:28:10	22	£33.0850	Chi-X (CXE)	3056202439967
23/04/2026 11:28:10	160	£33.0850	Chi-X (CXE)	3056202439968
23/04/2026 11:28:10	116	£33.0850	Chi-X (CXE)	3056202439969
23/04/2026 11:28:10	23	£33.0850	Chi-X (CXE)	3056202439970
23/04/2026 11:28:10	18	£33.0850	Chi-X (CXE)	3056202439971
23/04/2026 11:28:10	276	£33.0850	Chi-X (CXE)	3056202439972
23/04/2026 11:30:04	394	€38.2600	XAMS	942849
23/04/2026 11:30:04	825	€38.2600	XAMS	943105
23/04/2026 11:30:04	506	€38.2600	CEUX	6112404907086
23/04/2026 11:30:04	369	€38.2600	CEUX	6112404907087
23/04/2026 11:30:44	649	£33.0900	XLON	E0R4o0oA0wqP
23/04/2026 11:30:44	802	£33.0850	XLON	E0R4o0oA0wrd
23/04/2026 11:30:44	21	£33.0900	Chi-X (CXE)	3056202440319
23/04/2026 11:30:44	340	£33.0900	Chi-X (CXE)	3056202440320
23/04/2026 11:30:44	183	£33.0900	BATS (BXE)	235092532168
23/04/2026 11:33:51	337	€38.2500	XAMS	948737
23/04/2026 11:33:51	23	€38.2500	XAMS	948993
23/04/2026 11:33:51	68	€38.2500	XAMS	949249
23/04/2026 11:33:51	26	€38.2500	XAMS	949505
23/04/2026 11:33:51	5	€38.2500	XAMS	949761
23/04/2026 11:33:51	454	€38.2500	XAMS	950017
23/04/2026 11:33:51	11	€38.2500	XAMS	950273
23/04/2026 11:33:51	156	€38.2500	XAMS	950529
23/04/2026 11:33:51	46	€38.2500	CEUX	6112404908409
23/04/2026 11:33:51	280	€38.2500	CEUX	6112404908410
23/04/2026 11:33:51	594	€38.2500	CEUX	6112404908411
23/04/2026 11:33:51	28	€38.2500	CEUX	6112404908412
23/04/2026 11:33:51	178	€38.2500	CEUX	6112404908413
23/04/2026 11:34:19	353	£33.0900	XLON	E0R4o0oA11pp
23/04/2026 11:34:19	3	£33.0900	XLON	E0R4o0oA11q1
23/04/2026 11:34:19	308	£33.0900	XLON	E0R4o0oA11q9
23/04/2026 11:34:19	177	£33.0900	XLON	E0R4o0oA11qj
23/04/2026 11:34:19	196	£33.0900	Chi-X (CXE)	3056202440634
23/04/2026 11:34:19	175	£33.0900	Chi-X (CXE)	3056202440636
23/04/2026 11:34:19	99	£33.0900	BATS (BXE)	235092532584
23/04/2026 11:37:33	300	£33.1000	XLON	E0R4o0oA169I

23/04/2026 11:37:33	24	£33.1000	Chi-X (CXE)	3056202440933
23/04/2026 11:37:33	24	£33.1000	Chi-X (CXE)	3056202440934
23/04/2026 11:37:33	20	£33.1000	Chi-X (CXE)	3056202440935
23/04/2026 11:37:33	7	£33.1000	Chi-X (CXE)	3056202440936
23/04/2026 11:37:33	12	£33.1000	BATS (BXE)	235092532976
23/04/2026 11:37:33	12	£33.1000	BATS (BXE)	235092532977
23/04/2026 11:37:33	12	£33.1000	BATS (BXE)	235092532978
23/04/2026 11:37:33	12	£33.1000	BATS (BXE)	235092532979
23/04/2026 11:37:33	12	£33.1000	BATS (BXE)	235092532980
23/04/2026 11:37:33	1	£33.1000	BATS (BXE)	235092532981
23/04/2026 11:37:33	12	£33.1000	BATS (BXE)	235092532982
23/04/2026 11:37:53	12	£33.1000	BATS (BXE)	235092533051
23/04/2026 11:37:53	9	£33.1000	BATS (BXE)	235092533052
23/04/2026 11:38:08	59	£33.1000	XLON	E0R4o0oA178I
23/04/2026 11:38:08	300	£33.1000	XLON	E0R4o0oA178X
23/04/2026 11:38:08	91	£33.1000	XLON	E0R4o0oA1796
23/04/2026 11:38:08	148	£33.1000	XLON	E0R4o0oA1798
23/04/2026 11:38:08	17	£33.1000	Chi-X (CXE)	3056202440999
23/04/2026 11:38:08	12	£33.1000	BATS (BXE)	235092533083
23/04/2026 11:38:36	26	£33.1000	Chi-X (CXE)	3056202441033
23/04/2026 11:38:53	708	£33.1000	XLON	E0R4o0oA18es
23/04/2026 11:38:53	300	£33.1000	XLON	E0R4o0oA18ey
23/04/2026 11:38:53	300	£33.1000	XLON	E0R4o0oA18f4
23/04/2026 11:38:53	64	£33.1000	XLON	E0R4o0oA18f6
23/04/2026 11:38:53	367	£33.1000	Chi-X (CXE)	3056202441049
23/04/2026 11:38:53	33	£33.1000	Chi-X (CXE)	3056202441055
23/04/2026 11:38:53	33	£33.1000	Chi-X (CXE)	3056202441056
23/04/2026 11:38:53	33	£33.1000	Chi-X (CXE)	3056202441057
23/04/2026 11:38:53	33	£33.1000	Chi-X (CXE)	3056202441058
23/04/2026 11:38:53	33	£33.1000	Chi-X (CXE)	3056202441059
23/04/2026 11:38:53	33	£33.1000	Chi-X (CXE)	3056202441060
23/04/2026 11:38:53	33	£33.1000	Chi-X (CXE)	3056202441061
23/04/2026 11:38:53	382	£33.1000	Chi-X (CXE)	3056202441062
23/04/2026 11:38:53	200	£33.1000	BATS (BXE)	235092533149
23/04/2026 11:38:53	16	£33.1000	BATS (BXE)	235092533151
23/04/2026 11:38:53	16	£33.1000	BATS (BXE)	235092533152
23/04/2026 11:38:53	1,980	€38.2600	XAMS	954625
23/04/2026 11:38:53	342	€38.2600	XAMS	954881
23/04/2026 11:38:53	342	€38.2600	XAMS	955393

23/04/2026 11:38:53	123	€38.2600	XAMS	955649
23/04/2026 11:38:53	292	€38.2600	XAMS	955905
23/04/2026 11:38:53	207	€38.2550	XAMS	957697
23/04/2026 11:38:53	92	€38.2550	XAMS	957953
23/04/2026 11:38:53	184	€38.2600	XAMS	958209
23/04/2026 11:38:53	47	€38.2600	XAMS	958465
23/04/2026 11:38:53	611	€38.2600	CEUX	6112404910427
23/04/2026 11:38:53	809	€38.2600	CEUX	6112404910428
23/04/2026 11:38:53	246	€38.2600	CEUX	6112404910429
23/04/2026 11:38:53	246	€38.2600	CEUX	6112404910430
23/04/2026 11:38:53	246	€38.2600	CEUX	6112404910431
23/04/2026 11:38:53	51	€38.2600	CEUX	6112404910432
23/04/2026 11:38:53	276	€38.2550	CEUX	6112404910433
23/04/2026 11:38:53	29	€38.2550	CEUX	6112404910434
23/04/2026 11:38:53	216	€38.2550	CEUX	6112404910435
23/04/2026 11:38:53	12	€38.2550	CEUX	6112404910436
23/04/2026 11:38:53	46	€38.2600	TQEX	E0R4o0XkqCCM
23/04/2026 11:38:53	137	€38.2600	TQEX	E0R4o0XkqCCR
23/04/2026 11:38:53	92	€38.2600	TQEX	E0R4o0XkqCCV
23/04/2026 11:38:53	256	€38.2600	TQEX	E0R4o0XkqCDA
23/04/2026 11:38:55	32	€38.2600	TQEX	E0R4o0XkqCJc
23/04/2026 11:42:05	606	£33.1200	XLON	E0R4o0oA1D2d
23/04/2026 11:42:05	606	£33.1200	XLON	E0R4o0oA1D2l
23/04/2026 11:42:05	117	£33.1200	XLON	E0R4o0oA1D2n
23/04/2026 11:42:05	338	£33.1200	Chi-X (CXE)	3056202441456
23/04/2026 11:42:05	338	£33.1200	Chi-X (CXE)	3056202441457
23/04/2026 11:42:05	64	£33.1200	Chi-X (CXE)	3056202441458
23/04/2026 11:42:05	171	£33.1200	BATS (BXE)	235092533622
23/04/2026 11:42:05	171	£33.1200	BATS (BXE)	235092533623
23/04/2026 11:42:05	34	£33.1200	BATS (BXE)	235092533624
23/04/2026 11:45:25	124	€38.2900	XAMS	965889
23/04/2026 11:45:25	208	€38.2900	XAMS	966145
23/04/2026 11:45:25	71	€38.2900	XAMS	966401
23/04/2026 11:45:25	258	€38.2900	XAMS	966657
23/04/2026 11:45:25	200	€38.2900	CEUX	6112404912732
23/04/2026 11:45:25	38	€38.2900	CEUX	6112404912733
23/04/2026 11:45:25	230	€38.2900	CEUX	6112404912734
23/04/2026 11:45:25	6	€38.2900	CEUX	6112404912735
23/04/2026 11:45:25	288	€38.2900	CEUX	6112404912736

23/04/2026 11:47:05	261	£33.1300	XLON	E0R4o0aA1ILi
23/04/2026 11:48:32	121	£33.1650	XLON	E0R4o0aA1JyQ
23/04/2026 11:48:32	126	£33.1650	XLON	E0R4o0aA1Jyu
23/04/2026 11:48:32	54	£33.1650	XLON	E0R4o0aA1Jyw
23/04/2026 11:48:32	300	£33.1650	XLON	E0R4o0aA1Jyy
23/04/2026 11:48:36	300	£33.1600	XLON	E0R4o0aA1K1q
23/04/2026 11:48:36	57	£33.1600	Chi-X (CXE)	3056202442016
23/04/2026 11:48:36	452	£33.1600	BATS (BXE)	235092534285
23/04/2026 11:48:36	28	£33.1600	BATS (BXE)	235092534286
23/04/2026 11:48:36	34	€38.3150	XAMS	971265
23/04/2026 11:48:36	249	€38.3150	XAMS	971521
23/04/2026 11:49:14	2,704	€38.3150	XAMS	972545
23/04/2026 11:49:14	1,938	€38.3150	CEUX	6112404913895
23/04/2026 11:49:14	691	€38.3150	TQEX	E0R4o0Xkqixj
23/04/2026 11:49:42	901	£33.1600	XLON	E0R4o0aA1Kma
23/04/2026 11:49:42	901	£33.1600	XLON	E0R4o0aA1Kmg
23/04/2026 11:49:42	60	£33.1600	XLON	E0R4o0aA1Kmi
23/04/2026 11:49:42	202	£33.1600	XLON	E0R4o0aA1KnQ
23/04/2026 11:49:42	71	£33.1600	XLON	E0R4o0aA1KnS
23/04/2026 11:49:42	501	£33.1600	Chi-X (CXE)	3056202442118
23/04/2026 11:49:42	278	£33.1600	Chi-X (CXE)	3056202442119
23/04/2026 11:49:42	69	£33.1600	Chi-X (CXE)	3056202442120
23/04/2026 11:49:42	154	£33.1600	Chi-X (CXE)	3056202442121
23/04/2026 11:49:42	34	£33.1600	Chi-X (CXE)	3056202442122
23/04/2026 11:49:42	254	£33.1600	BATS (BXE)	235092534431
23/04/2026 11:53:28	852	€38.2900	XAMS	988673
23/04/2026 11:53:30	691	£33.1400	XLON	E0R4o0aA1Nvb
23/04/2026 11:53:30	688	£33.1400	XLON	E0R4o0aA1NvZ
23/04/2026 11:53:30	580	£33.1400	Chi-X (CXE)	3056202442413
23/04/2026 11:53:30	572	£33.1400	BATS (BXE)	235092534880
23/04/2026 11:53:30	5	£33.1400	BATS (BXE)	235092534881
23/04/2026 11:54:38	667	€38.2700	CEUX	6112404915754
23/04/2026 11:55:18	465	€38.2600	XAMS	0349361208489910
23/04/2026 11:55:18	23	€38.2650	XAMS	1006337
23/04/2026 11:55:18	299	€38.2650	XAMS	1006593
23/04/2026 11:55:18	484	€38.2650	XAMS	1006849
23/04/2026 11:55:18	268	€38.2600	XAMS	15339010506330110
23/04/2026 11:55:18	465	€38.2650	XAMS	5289634265822810
23/04/2026 11:55:18	112	€38.2650	XAMS	6473283018975810

23/04/2026 11:55:18	207	€38.2650	CEUX	6112404916041
23/04/2026 11:55:20	510	£33.1150	XLON	E0R4o0oA1Qn6
23/04/2026 11:55:20	136	£33.1150	XLON	E0R4o0oA1Qn8
23/04/2026 11:57:02	112	€38.2550	XAMS	1020417
23/04/2026 11:57:02	504	€38.2550	XAMS	1020673
23/04/2026 11:57:02	71	€38.2550	XAMS	1020929
23/04/2026 11:57:02	460	€38.2550	CEUX	6112404916730
23/04/2026 11:57:02	39	€38.2550	CEUX	6112404916731
23/04/2026 11:57:02	212	€38.2550	CEUX	6112404916732
23/04/2026 11:57:02	116	€38.2550	CEUX	6112404916741
23/04/2026 11:57:02	165	€38.2550	CEUX	6112404916742
23/04/2026 11:57:02	874	€38.2550	CEUX	6112404916743
23/04/2026 11:57:02	176	€38.2550	CEUX	6112404916744
23/04/2026 11:58:04	194	£33.0550	XLON	E0R4o0oA1W4x
23/04/2026 11:58:04	137	£33.0550	XLON	E0R4o0oA1W4Z
23/04/2026 11:58:04	279	£33.0550	XLON	E0R4o0oA1W51
23/04/2026 11:58:04	21	£33.0550	XLON	E0R4o0oA1W5V
23/04/2026 11:58:04	31	£33.0550	XLON	E0R4o0oA1W5X
23/04/2026 11:58:04	215	£33.0550	XLON	E0R4o0oA1W5Z
23/04/2026 11:58:04	185	£33.0550	Chi-X (CXE)	3056202443074
23/04/2026 11:58:04	161	£33.0550	Chi-X (CXE)	3056202443075
23/04/2026 11:58:04	326	£33.0550	Chi-X (CXE)	3056202443076
23/04/2026 11:58:04	93	£33.0550	BATS (BXE)	235092535536
23/04/2026 12:01:26	320	£33.0850	XLON	E0R4o0oA1cHI
23/04/2026 12:01:26	82	£33.0850	XLON	E0R4o0oA1cHn
23/04/2026 12:01:26	320	£33.0850	XLON	E0R4o0oA1cHR
23/04/2026 12:01:26	412	£33.0850	XLON	E0R4o0oA1cIS
23/04/2026 12:01:26	178	£33.0850	Chi-X (CXE)	3056202443554
23/04/2026 12:01:26	90	£33.0850	BATS (BXE)	235092536030
23/04/2026 12:01:26	204	€38.2200	XAMS	1062145
23/04/2026 12:01:26	581	€38.2200	XAMS	1062401
23/04/2026 12:01:26	64	€38.2150	XAMS	1063681
23/04/2026 12:01:26	44	€38.2150	XAMS	1063937
23/04/2026 12:01:26	53	€38.2150	XAMS	1064193
23/04/2026 12:01:26	615	€38.2150	XAMS	1064449
23/04/2026 12:01:26	563	€38.2200	CEUX	6112404918938
23/04/2026 12:01:26	176	€38.2150	CEUX	6112404918944
23/04/2026 12:01:26	580	€38.2150	CEUX	6112404918945
23/04/2026 12:01:26	201	€38.2200	TQEX	E0R4o0XkrT7x

23/04/2026 12:05:48	465	£33.1200	BATS (BXE)	235092536670
23/04/2026 12:05:48	468	£33.1200	BATS (BXE)	235092536671
23/04/2026 12:06:47	1,851	£33.1250	XLON	E0R4o0oA1jkB
23/04/2026 12:06:47	75	£33.1250	Chi-X (CXE)	3056202444286
23/04/2026 12:06:47	955	£33.1250	Chi-X (CXE)	3056202444287
23/04/2026 12:07:02	450	€38.2800	XAMS	1089793
23/04/2026 12:07:02	450	€38.2800	XAMS	1090049
23/04/2026 12:07:02	10	€38.2800	XAMS	1090305
23/04/2026 12:07:02	307	€38.2800	CEUX	6112404921336
23/04/2026 12:07:02	16	€38.2800	CEUX	6112404921347
23/04/2026 12:07:02	323	€38.2800	CEUX	6112404921348
23/04/2026 12:07:02	7	€38.2800	CEUX	6112404921349
23/04/2026 12:07:02	116	€38.2800	TQEX	E0R4o0Xkropq
23/04/2026 12:07:02	116	€38.2800	TQEX	E0R4o0Xkropv
23/04/2026 12:07:02	56	€38.2800	TQEX	E0R4o0Xkropx
23/04/2026 12:09:33	930	€38.2600	XAMS	1094913
23/04/2026 12:09:33	81	€38.2600	CEUX	6112404922244
23/04/2026 12:09:33	6	€38.2600	CEUX	6112404922245
23/04/2026 12:09:33	238	€38.2600	TQEX	E0R4o0XkrwfT
23/04/2026 12:11:38	300	£33.1450	XLON	E0R4o0oA1pz1
23/04/2026 12:11:38	274	£33.1450	XLON	E0R4o0oA1pz5
23/04/2026 12:11:38	300	£33.1450	XLON	E0R4o0oA1pzW
23/04/2026 12:11:38	26	£33.1450	Chi-X (CXE)	3056202444780
23/04/2026 12:11:38	26	£33.1450	Chi-X (CXE)	3056202444785
23/04/2026 12:11:38	13	£33.1450	BATS (BXE)	235092537363
23/04/2026 12:11:38	630	€38.2850	XAMS	1107969
23/04/2026 12:11:38	51	€38.2850	CEUX	6112404922987
23/04/2026 12:11:38	391	€38.2850	CEUX	6112404922988
23/04/2026 12:11:38	10	€38.2850	CEUX	6112404922989
23/04/2026 12:11:38	161	€38.2850	CEUX	6112404922990
23/04/2026 12:11:43	336	£33.1350	XLON	E0R4o0oA1q5y
23/04/2026 12:11:43	279	£33.1350	XLON	E0R4o0oA1q63
23/04/2026 12:11:43	57	£33.1350	XLON	E0R4o0oA1q66
23/04/2026 12:11:43	50	£33.1350	XLON	E0R4o0oA1q68
23/04/2026 12:11:43	125	£33.1350	XLON	E0R4o0oA1q6b
23/04/2026 12:11:45	422	£33.1350	XLON	E0R4o0oA1q7m
23/04/2026 12:13:38	103	€38.2700	XAMS	1110273
23/04/2026 12:13:38	200	€38.2700	XAMS	1110529
23/04/2026 12:13:38	200	€38.2700	XAMS	1110785

23/04/2026 12:13:38	200	€38.2700	XAMS	1111041
23/04/2026 12:13:38	125	€38.2700	XAMS	1111297
23/04/2026 12:14:15	397	£33.1550	XLON	E0R4o0oA1t1u
23/04/2026 12:14:15	387	£33.1550	XLON	E0R4o0oA1t1w
23/04/2026 12:14:15	397	£33.1550	XLON	E0R4o0oA1t7n
23/04/2026 12:14:15	387	£33.1550	XLON	E0R4o0oA1t7p
23/04/2026 12:14:15	159	£33.1550	XLON	E0R4o0oA1t89
23/04/2026 12:14:15	69	£33.1550	XLON	E0R4o0oA1t8B
23/04/2026 12:14:15	221	£33.1550	Chi-X (CXE)	3056202445106
23/04/2026 12:14:15	215	£33.1550	Chi-X (CXE)	3056202445107
23/04/2026 12:14:15	221	£33.1550	Chi-X (CXE)	3056202445108
23/04/2026 12:14:15	215	£33.1550	Chi-X (CXE)	3056202445109
23/04/2026 12:14:15	88	£33.1550	Chi-X (CXE)	3056202445110
23/04/2026 12:14:15	39	£33.1550	Chi-X (CXE)	3056202445111
23/04/2026 12:14:16	299	€38.2800	XAMS	1125889
23/04/2026 12:14:16	421	€38.2800	XAMS	1126145
23/04/2026 12:14:16	247	€38.2800	XAMS	9521139928615710
23/04/2026 12:14:16	47	€38.2800	CEUX	6112404924183
23/04/2026 12:14:16	71	€38.2800	CEUX	6112404924184
23/04/2026 12:14:16	37	€38.2800	CEUX	6112404924185
23/04/2026 12:14:16	115	€38.2800	CEUX	6112404924186
23/04/2026 12:14:16	184	€38.2800	TQEX	E0R4o0XksD77
23/04/2026 12:16:35	483	€38.2850	CEUX	6112404924930
23/04/2026 12:17:22	800	€38.2900	XAMS	1138177
23/04/2026 12:17:53	660	€38.2900	XAMS	1139201
23/04/2026 12:17:53	473	€38.2900	CEUX	6112404925422
23/04/2026 12:17:53	169	€38.2900	TQEX	E0R4o0XksPjx
23/04/2026 12:19:56	145	£33.1500	XLON	E0R4o0oA1zuM
23/04/2026 12:19:56	272	£33.1500	XLON	E0R4o0oA1zuO
23/04/2026 12:20:06	819	€38.2900	XAMS	1140225
23/04/2026 12:20:06	18	€38.2900	XAMS	1140481
23/04/2026 12:20:06	32	€38.2900	CEUX	6112404926005
23/04/2026 12:20:06	238	€38.2900	CEUX	6112404926006
23/04/2026 12:20:06	207	€38.2900	CEUX	6112404926007
23/04/2026 12:20:30	300	£33.1400	XLON	E0R4o0oA20Fk
23/04/2026 12:20:30	272	£33.1400	XLON	E0R4o0oA20Fm
23/04/2026 12:20:30	49	£33.1400	Chi-X (CXE)	3056202445617
23/04/2026 12:20:30	49	£33.1400	Chi-X (CXE)	3056202445620
23/04/2026 12:20:30	49	£33.1400	Chi-X (CXE)	3056202445621

23/04/2026 12:20:30	49	£33.1400	Chi-X (CXE)	3056202445622
23/04/2026 12:20:30	49	£33.1400	Chi-X (CXE)	3056202445623
23/04/2026 12:20:30	49	£33.1400	Chi-X (CXE)	3056202445624
23/04/2026 12:20:30	25	£33.1400	Chi-X (CXE)	3056202445625
23/04/2026 12:20:30	275	£33.1400	Chi-X (CXE)	3056202445626
23/04/2026 12:20:52	336	£33.1300	XLON	E0R4o0oA20b8
23/04/2026 12:20:52	336	£33.1300	XLON	E0R4o0oA20bC
23/04/2026 12:20:52	81	£33.1300	XLON	E0R4o0oA20bE
23/04/2026 12:20:52	187	£33.1300	Chi-X (CXE)	3056202445667
23/04/2026 12:20:52	187	£33.1300	Chi-X (CXE)	3056202445668
23/04/2026 12:20:52	47	£33.1300	Chi-X (CXE)	3056202445669
23/04/2026 12:20:52	275	£33.1300	Chi-X (CXE)	3056202445670
23/04/2026 12:22:50	188	€38.2950	XAMS	80525693427181110
23/04/2026 12:22:50	437	€38.2950	XAMS	92460191948612110
23/04/2026 12:24:41	45	£33.1400	BATS (BXE)	235092538646
23/04/2026 12:25:48	194	£33.1450	XLON	E0R4o0oA24xq
23/04/2026 12:25:48	106	£33.1450	XLON	E0R4o0oA24xt
23/04/2026 12:25:48	346	£33.1450	XLON	E0R4o0oA24yB
23/04/2026 12:25:48	174	£33.1450	XLON	E0R4o0oA24yD
23/04/2026 12:25:48	346	£33.1450	XLON	E0R4o0oA24yP
23/04/2026 12:25:48	100	£33.1450	XLON	E0R4o0oA24yR
23/04/2026 12:25:48	382	£33.1450	XLON	E0R4o0oA24yy
23/04/2026 12:25:48	3	£33.1450	XLON	E0R4o0oA24z0
23/04/2026 12:25:48	234	£33.1450	Chi-X (CXE)	3056202446100
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538754
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538755
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538756
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538757
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538758
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538759
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538760
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538761
23/04/2026 12:25:48	5	£33.1450	BATS (BXE)	235092538762
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538763
23/04/2026 12:25:48	27	£33.1450	BATS (BXE)	235092538764
23/04/2026 12:25:52	388	€38.3100	XAMS	20341083849800110
23/04/2026 12:25:52	764	€38.3100	CEUX	6112404927833
23/04/2026 12:26:24	523	€38.3200	XAMS	1156097
23/04/2026 12:27:32	1,133	£33.1550	XLON	E0R4o0oA26ie

23/04/2026 12:27:32	630	£33.1550	Chi-X (CXE)	3056202446272
23/04/2026 12:27:32	320	£33.1550	BATS (BXE)	235092538946
23/04/2026 12:27:32	367	€38.3200	XAMS	1158145
23/04/2026 12:27:32	169	€38.3200	XAMS	1158401
23/04/2026 12:27:32	536	€38.3200	XAMS	1159681
23/04/2026 12:27:32	42	€38.3200	XAMS	1159937
23/04/2026 12:27:32	140	€38.3200	XAMS	1160193
23/04/2026 12:27:32	396	€38.3200	XAMS	1160449
23/04/2026 12:27:32	41	€38.3200	XAMS	1160705
23/04/2026 12:27:32	289	€38.3200	XAMS	1160961
23/04/2026 12:27:32	247	€38.3200	XAMS	1161217
23/04/2026 12:27:32	21	€38.3200	XAMS	1161473
23/04/2026 12:27:32	139	€38.3200	XAMS	1161729
23/04/2026 12:27:32	252	€38.3200	CEUX	6112404928441
23/04/2026 12:27:32	291	€38.3200	CEUX	6112404928442
23/04/2026 12:27:32	137	€38.3200	TQEX	E0R4o0Xkssif
23/04/2026 12:27:32	24	€38.3200	TQEX	E0R4o0Xkssih
23/04/2026 12:27:32	137	€38.3200	TQEX	E0R4o0Xkssio
23/04/2026 12:27:32	24	€38.3200	TQEX	E0R4o0Xkssiq
23/04/2026 12:27:32	137	€38.3200	TQEX	E0R4o0Xkssj4
23/04/2026 12:30:11	16	€38.3350	XAMS	1173761
23/04/2026 12:30:11	200	€38.3350	XAMS	1174017
23/04/2026 12:30:22	338	£33.1600	XLON	E0R4o0oA2ASB
23/04/2026 12:30:22	338	£33.1600	XLON	E0R4o0oA2ASF
23/04/2026 12:30:22	112	£33.1600	XLON	E0R4o0oA2ASM
23/04/2026 12:30:22	353	£33.1550	XLON	E0R4o0oA2ATT
23/04/2026 12:30:22	96	£33.1550	XLON	E0R4o0oA2ATV
23/04/2026 12:30:22	332	£33.1550	XLON	E0R4o0oA2ATZ
23/04/2026 12:30:22	188	£33.1600	Chi-X (CXE)	3056202446642
23/04/2026 12:30:22	188	£33.1600	Chi-X (CXE)	3056202446644
23/04/2026 12:30:22	63	£33.1600	Chi-X (CXE)	3056202446645
23/04/2026 12:30:22	275	£33.1600	Chi-X (CXE)	3056202446646
23/04/2026 12:30:22	191	£33.1550	Chi-X (CXE)	3056202446648
23/04/2026 12:30:22	6	£33.1550	Chi-X (CXE)	3056202446649
23/04/2026 12:30:22	197	£33.1550	Chi-X (CXE)	3056202446650
23/04/2026 12:30:22	41	£33.1550	Chi-X (CXE)	3056202446651
23/04/2026 12:30:22	275	£33.1550	Chi-X (CXE)	3056202446652
23/04/2026 12:30:22	192	€38.3250	XAMS	1174529
23/04/2026 12:30:22	48	€38.3250	XAMS	1174785

23/04/2026 12:30:22	73	€38.3250	XAMS	1175041
23/04/2026 12:30:22	414	€38.3250	XAMS	1175297
23/04/2026 12:30:22	292	€38.3250	XAMS	1175553
23/04/2026 12:30:22	414	€38.3200	XAMS	1176321
23/04/2026 12:30:22	23	€38.3200	XAMS	1176577
23/04/2026 12:30:22	591	€38.3200	XAMS	1176833
23/04/2026 12:30:22	100	€38.3250	XAMS	4498606407499610
23/04/2026 12:30:22	713	€38.3250	CEUX	6112404929629
23/04/2026 12:30:22	17	€38.3250	CEUX	6112404929630
23/04/2026 12:30:22	161	€38.3250	TQEX	E0R4o0Xkt3Nn
23/04/2026 12:35:25	300	£33.1650	XLON	E0R4o0oA2GtD
23/04/2026 12:35:25	300	£33.1650	XLON	E0R4o0oA2GtQ
23/04/2026 12:35:25	114	£33.1650	XLON	E0R4o0oA2GtX
23/04/2026 12:35:25	95	£33.1650	XLON	E0R4o0oA2GtZ
23/04/2026 12:35:25	46	£33.1650	Chi-X (CXE)	3056202447520
23/04/2026 12:35:25	10	£33.1650	Chi-X (CXE)	3056202447521
23/04/2026 12:35:25	23	£33.1650	Chi-X (CXE)	3056202447523
23/04/2026 12:35:25	33	£33.1650	Chi-X (CXE)	3056202447524
23/04/2026 12:35:25	23	£33.1650	Chi-X (CXE)	3056202447525
23/04/2026 12:35:25	46	£33.1650	Chi-X (CXE)	3056202447526
23/04/2026 12:35:25	546	£33.1650	Chi-X (CXE)	3056202447527
23/04/2026 12:35:25	276	€38.3300	XAMS	1183233
23/04/2026 12:35:25	117	€38.3300	XAMS	1183489
23/04/2026 12:35:25	101	€38.3300	XAMS	1183745
23/04/2026 12:35:25	322	€38.3300	XAMS	1184001
23/04/2026 12:35:25	44	€38.3300	XAMS	1184257
23/04/2026 12:35:25	149	€38.3300	XAMS	1184513
23/04/2026 12:35:25	642	€38.3300	CEUX	6112404931335
23/04/2026 12:35:25	81	€38.3300	CEUX	6112404931336
23/04/2026 12:35:25	29	€38.3300	TQEX	E0R4o0XktKyk
23/04/2026 12:35:25	229	€38.3300	TQEX	E0R4o0XktKz6
23/04/2026 12:37:14	300	£33.1450	XLON	E0R4o0oA2J8H
23/04/2026 12:37:14	250	£33.1450	XLON	E0R4o0oA2J8K
23/04/2026 12:37:14	81	£33.1450	XLON	E0R4o0oA2J8W
23/04/2026 12:37:14	64	£33.1400	XLON	E0R4o0oA2J92
23/04/2026 12:37:14	439	£33.1450	XLON	E0R4o0oA2J93
23/04/2026 12:37:14	30	£33.1450	Chi-X (CXE)	3056202447780
23/04/2026 12:37:14	30	£33.1450	Chi-X (CXE)	3056202447782
23/04/2026 12:37:14	23	£33.1450	Chi-X (CXE)	3056202447783

23/04/2026 12:37:14	7	£33.1450	Chi-X (CXE)	3056202447784
23/04/2026 12:37:14	23	£33.1450	Chi-X (CXE)	3056202447785
23/04/2026 12:37:14	30	£33.1450	Chi-X (CXE)	3056202447786
23/04/2026 12:37:14	30	£33.1450	Chi-X (CXE)	3056202447787
23/04/2026 12:37:14	159	£33.1400	Chi-X (CXE)	3056202447789
23/04/2026 12:37:14	159	£33.1400	Chi-X (CXE)	3056202447792
23/04/2026 12:37:14	49	£33.1400	Chi-X (CXE)	3056202447793
23/04/2026 12:37:14	538	£33.1400	Chi-X (CXE)	3056202447794
23/04/2026 12:37:14	330	£33.1400	Chi-X (CXE)	3056202447795
23/04/2026 12:37:14	15	£33.1450	BATS (BXE)	235092540504
23/04/2026 12:37:14	255	€38.3050	XAMS	1185793
23/04/2026 12:37:14	135	€38.3050	XAMS	1186049
23/04/2026 12:37:14	2	€38.3050	XAMS	1186561
23/04/2026 12:37:14	23	€38.3050	XAMS	1186817
23/04/2026 12:37:14	65	€38.3050	XAMS	1187073
23/04/2026 12:37:14	224	€38.3050	XAMS	1187329
23/04/2026 12:37:14	78	€38.3050	XAMS	1187585
23/04/2026 12:37:14	325	€38.3050	XAMS	1187841
23/04/2026 12:37:14	259	€38.3050	XAMS	7632838488494810
23/04/2026 12:37:14	61	€38.3050	XAMS	8826387231648810
23/04/2026 12:37:14	51	€38.3050	CEUX	6112404932019
23/04/2026 12:37:14	229	€38.3050	CEUX	6112404932020
23/04/2026 12:37:14	103	€38.3050	CEUX	6112404932021
23/04/2026 12:37:14	280	€38.3050	CEUX	6112404932024
23/04/2026 12:37:14	100	€38.3050	TQEX	E0R4o0XktRS5
23/04/2026 12:37:16	756	€38.2950	XAMS	1191425
23/04/2026 12:37:16	542	€38.2950	CEUX	6112404932141
23/04/2026 12:37:16	194	€38.2950	TQEX	E0R4o0XktS2c
23/04/2026 12:40:15	347	£33.1550	XLON	E0R4o0oA2PcC
23/04/2026 12:40:15	98	£33.1550	BATS (BXE)	235092540968
23/04/2026 12:40:40	127	£33.1550	XLON	E0R4o0oA2Q3r
23/04/2026 12:40:40	88	£33.1550	BATS (BXE)	235092541023
23/04/2026 12:42:07	300	£33.1600	XLON	E0R4o0oA2Rdl
23/04/2026 12:42:07	97	£33.1600	Chi-X (CXE)	3056202448379
23/04/2026 12:42:08	275	£33.1600	XLON	E0R4o0oA2Rec
23/04/2026 12:42:08	300	£33.1600	XLON	E0R4o0oA2ReD
23/04/2026 12:42:08	93	£33.1600	XLON	E0R4o0oA2ReP
23/04/2026 12:42:08	300	£33.1550	XLON	E0R4o0oA2Rga
23/04/2026 12:42:08	300	£33.1550	XLON	E0R4o0oA2Rge

23/04/2026 12:42:08	149	£33.1550	XLON	E0R4o0oA2Rgg
23/04/2026 12:42:08	749	£33.1500	XLON	E0R4o0oA2Ri6
23/04/2026 12:42:08	97	£33.1600	Chi-X (CXE)	3056202448383
23/04/2026 12:42:08	97	£33.1600	Chi-X (CXE)	3056202448384
23/04/2026 12:42:08	97	£33.1600	Chi-X (CXE)	3056202448385
23/04/2026 12:42:08	151	£33.1550	Chi-X (CXE)	3056202448391
23/04/2026 12:42:08	151	£33.1550	Chi-X (CXE)	3056202448392
23/04/2026 12:42:08	116	£33.1550	Chi-X (CXE)	3056202448393
23/04/2026 12:42:08	417	£33.1500	Chi-X (CXE)	3056202448402
23/04/2026 12:42:08	212	£33.1500	Chi-X (CXE)	3056202448404
23/04/2026 12:42:08	275	£33.1550	BATS (BXE)	235092541169
23/04/2026 12:42:08	97	€38.3150	XAMS	1215489
23/04/2026 12:42:08	677	€38.3150	XAMS	1215745
23/04/2026 12:42:08	787	€38.3100	XAMS	1216513
23/04/2026 12:42:08	414	€38.3150	CEUX	6112404934192
23/04/2026 12:42:08	98	€38.3150	CEUX	6112404934199
23/04/2026 12:42:08	242	€38.3150	TQEX	E0R4o0XktoKq
23/04/2026 12:47:27	300	£33.1600	XLON	E0R4o0oA2Ykw
23/04/2026 12:47:27	300	£33.1600	XLON	E0R4o0oA2YI6
23/04/2026 12:47:27	43	£33.1600	XLON	E0R4o0oA2YI8
23/04/2026 12:47:27	279	£33.1600	XLON	E0R4o0oA2YIE
23/04/2026 12:47:27	256	£33.1600	Chi-X (CXE)	3056202449000
23/04/2026 12:47:27	68	£33.1600	Chi-X (CXE)	3056202449001
23/04/2026 12:47:27	18	£33.1600	Chi-X (CXE)	3056202449002
23/04/2026 12:47:27	256	€38.3250	XAMS	1236225
23/04/2026 12:47:27	579	€38.3250	XAMS	1236481
23/04/2026 12:47:27	598	€38.3250	CEUX	6112404936013
23/04/2026 12:47:27	214	€38.3250	TQEX	E0R4o0XkuA30
23/04/2026 12:49:52	300	£33.1550	XLON	E0R4o0oA2dqj
23/04/2026 12:49:52	300	£33.1550	XLON	E0R4o0oA2dqw
23/04/2026 12:49:52	300	£33.1550	XLON	E0R4o0oA2dr5
23/04/2026 12:49:52	185	£33.1550	XLON	E0R4o0oA2drA
23/04/2026 12:49:52	71	£33.1550	Chi-X (CXE)	3056202449387
23/04/2026 12:49:52	71	£33.1550	Chi-X (CXE)	3056202449388
23/04/2026 12:49:52	71	£33.1550	Chi-X (CXE)	3056202449389
23/04/2026 12:49:52	71	£33.1550	Chi-X (CXE)	3056202449390
23/04/2026 12:49:52	12	£33.1550	Chi-X (CXE)	3056202449391
23/04/2026 12:49:52	71	£33.1550	Chi-X (CXE)	3056202449392
23/04/2026 12:49:52	71	£33.1550	Chi-X (CXE)	3056202449393

23/04/2026 12:49:52	71	£33.1550	Chi-X (CXE)	3056202449394
23/04/2026 12:49:52	71	£33.1550	Chi-X (CXE)	3056202449395
23/04/2026 12:49:52	23	£33.1550	Chi-X (CXE)	3056202449396
23/04/2026 12:49:53	890	€38.3150	XAMS	1251073
23/04/2026 12:49:53	553	€38.3150	XAMS	1251329
23/04/2026 12:49:53	2	€38.3150	CEUX	6112404937254
23/04/2026 12:49:53	637	€38.3150	CEUX	6112404937255
23/04/2026 12:51:34	311	£33.1400	XLON	E0R4o0oA2fXy
23/04/2026 12:51:34	311	£33.1400	XLON	E0R4o0oA2fY4
23/04/2026 12:51:34	168	£33.1400	XLON	E0R4o0oA2fY6
23/04/2026 12:51:34	84	£33.1400	XLON	E0R4o0oA2fYA
23/04/2026 12:51:34	173	£33.1400	Chi-X (CXE)	3056202449494
23/04/2026 12:51:34	173	£33.1400	Chi-X (CXE)	3056202449496
23/04/2026 12:51:34	142	£33.1400	Chi-X (CXE)	3056202449497
23/04/2026 12:51:34	187	£33.1400	Chi-X (CXE)	3056202449498
23/04/2026 12:51:34	88	£33.1400	BATS (BXE)	235092542320
23/04/2026 12:51:34	734	€38.3000	XAMS	1255937
23/04/2026 12:51:34	941	€38.2900	XAMS	1257473
23/04/2026 12:51:34	527	€38.3000	CEUX	6112404937782
23/04/2026 12:51:34	525	€38.2950	CEUX	6112404937784
23/04/2026 12:51:34	22	€38.2950	CEUX	6112404937785
23/04/2026 12:51:34	50	€38.2900	CEUX	6112404937788
23/04/2026 12:51:34	198	€38.2900	CEUX	6112404937789
23/04/2026 12:51:34	138	€38.2900	CEUX	6112404937790
23/04/2026 12:51:34	188	€38.3000	TQEX	E0R4o0XkuS0d
23/04/2026 12:55:44	211	£33.1100	Chi-X (CXE)	3056202450113
23/04/2026 12:55:44	211	£33.1100	Chi-X (CXE)	3056202450115
23/04/2026 12:55:44	211	£33.1100	Chi-X (CXE)	3056202450116
23/04/2026 12:55:44	211	£33.1100	Chi-X (CXE)	3056202450117
23/04/2026 12:55:44	99	£33.1100	Chi-X (CXE)	3056202450118
23/04/2026 12:55:44	106	£33.1100	BATS (BXE)	235092542892
23/04/2026 12:55:44	174	£33.1100	BATS (BXE)	235092542893
23/04/2026 12:55:44	248	£33.1100	BATS (BXE)	235092542894
23/04/2026 12:55:44	106	£33.1100	BATS (BXE)	235092542896
23/04/2026 12:55:44	106	£33.1100	BATS (BXE)	235092542897
23/04/2026 12:55:44	106	£33.1100	BATS (BXE)	235092542898
23/04/2026 12:55:44	53	£33.1100	BATS (BXE)	235092542899
23/04/2026 12:56:14	23	€38.2500	XAMS	1272321
23/04/2026 12:56:14	398	€38.2500	XAMS	1272577

23/04/2026 12:56:14	421	€38.2500	XAMS	1272833
23/04/2026 12:56:14	16	€38.2500	XAMS	1273089
23/04/2026 12:56:14	154	€38.2500	XAMS	1273345
23/04/2026 12:56:14	293	€38.2500	CEUX	6112404940056
23/04/2026 12:56:14	10	€38.2500	CEUX	6112404940057
23/04/2026 12:56:14	115	€38.2500	CEUX	6112404940058
23/04/2026 12:56:14	253	€38.2500	CEUX	6112404940059
23/04/2026 12:56:14	50	€38.2500	CEUX	6112404940060
23/04/2026 12:56:14	5	€38.2500	CEUX	6112404940061
23/04/2026 12:56:14	288	€38.2500	CEUX	6112404940062
23/04/2026 12:56:31	300	£33.0950	XLON	E0R4o0oA2nXI
23/04/2026 12:56:33	306	£33.0900	XLON	E0R4o0oA2naa
23/04/2026 12:56:33	131	£33.0900	XLON	E0R4o0oA2nac
23/04/2026 12:56:33	306	£33.0900	XLON	E0R4o0oA2naU
23/04/2026 12:56:33	306	£33.0900	XLON	E0R4o0oA2nbl
23/04/2026 12:56:34	136	£33.0900	XLON	E0R4o0oA2nc4
23/04/2026 12:56:34	33	£33.0900	XLON	E0R4o0oA2nc8
23/04/2026 12:56:34	101	£33.0900	Chi-X (CXE)	3056202450210
23/04/2026 12:56:34	69	£33.0900	Chi-X (CXE)	3056202450211
23/04/2026 12:59:37	578	€38.2900	CEUX	6112404941318
23/04/2026 13:00:11	479	£33.1350	XLON	E0R4o0oA2sWd
23/04/2026 13:00:11	300	£33.1350	XLON	E0R4o0oA2sWn
23/04/2026 13:00:11	224	£33.1350	XLON	E0R4o0oA2sWp
23/04/2026 13:00:11	279	£33.1350	XLON	E0R4o0oA2sWt
23/04/2026 13:00:11	21	£33.1350	XLON	E0R4o0oA2sWz
23/04/2026 13:00:11	300	£33.1350	XLON	E0R4o0oA2sWZ
23/04/2026 13:00:11	279	£33.1350	XLON	E0R4o0oA2sX1
23/04/2026 13:00:11	142	£33.1350	XLON	E0R4o0oA2sX6
23/04/2026 13:00:11	68	£33.1350	XLON	E0R4o0oA2sXb
23/04/2026 13:00:11	125	£33.1350	XLON	E0R4o0oA2sXd
23/04/2026 13:00:11	337	£33.1350	XLON	E0R4o0oA2sXf
23/04/2026 13:00:11	44	£33.1350	Chi-X (CXE)	3056202450633
23/04/2026 13:00:11	23	£33.1350	Chi-X (CXE)	3056202450634
23/04/2026 13:00:11	21	£33.1350	Chi-X (CXE)	3056202450635
23/04/2026 13:00:11	23	£33.1350	Chi-X (CXE)	3056202450636
23/04/2026 13:00:11	23	£33.1350	Chi-X (CXE)	3056202450637
23/04/2026 13:00:11	590	£33.1350	Chi-X (CXE)	3056202450638
23/04/2026 13:00:11	21	£33.1350	BATS (BXE)	235092543393
23/04/2026 13:00:11	21	£33.1350	BATS (BXE)	235092543394

23/04/2026 13:00:11	989	€38.2950	XAMS	1283073
23/04/2026 13:00:11	194	€38.2950	XAMS	1283329
23/04/2026 13:00:11	143	€38.2900	XAMS	1284609
23/04/2026 13:00:11	115	€38.2900	XAMS	1284865
23/04/2026 13:00:11	521	€38.2900	XAMS	1285121
23/04/2026 13:00:11	437	€38.2900	XAMS	74295505009612110
23/04/2026 13:00:22	768	€38.2850	XAMS	1286913
23/04/2026 13:00:22	721	€38.2850	XAMS	1287169
23/04/2026 13:00:22	129	€38.2850	XAMS	1287937
23/04/2026 13:01:45	80	£33.1250	XLON	E0R4o0oA2ucc
23/04/2026 13:01:45	300	£33.1250	XLON	E0R4o0oA2ucD
23/04/2026 13:01:45	142	£33.1250	XLON	E0R4o0oA2uce
23/04/2026 13:01:45	96	£33.1250	XLON	E0R4o0oA2ucz
23/04/2026 13:01:45	220	£33.1250	XLON	E0R4o0oA2ucZ
23/04/2026 13:01:45	303	£33.1200	XLON	E0R4o0oA2uig
23/04/2026 13:01:45	128	£33.1200	XLON	E0R4o0oA2uui
23/04/2026 13:01:45	5	£33.1200	XLON	E0R4o0oA2uim
23/04/2026 13:01:45	303	£33.1200	XLON	E0R4o0oA2uiW
23/04/2026 13:01:45	203	£33.1200	XLON	E0R4o0oA2ujG
23/04/2026 13:01:45	146	£33.1250	Chi-X (CXE)	3056202450838
23/04/2026 13:01:45	146	£33.1250	Chi-X (CXE)	3056202450839
23/04/2026 13:01:45	121	£33.1250	Chi-X (CXE)	3056202450840
23/04/2026 13:01:45	151	£33.1200	Chi-X (CXE)	3056202450855
23/04/2026 13:01:45	17	£33.1200	Chi-X (CXE)	3056202450856
23/04/2026 13:01:45	168	£33.1200	Chi-X (CXE)	3056202450857
23/04/2026 13:01:45	39	£33.1200	Chi-X (CXE)	3056202450858
23/04/2026 13:01:45	23	£33.1200	Chi-X (CXE)	3056202450859
23/04/2026 13:01:45	72	£33.1250	BATS (BXE)	235092543579
23/04/2026 13:01:45	72	£33.1250	BATS (BXE)	235092543580
23/04/2026 13:01:45	35	£33.1250	BATS (BXE)	235092543581
23/04/2026 13:01:45	85	£33.1200	BATS (BXE)	235092543593
23/04/2026 13:01:45	577	€38.2750	XAMS	1296385
23/04/2026 13:01:45	1,224	€38.2750	XAMS	1296641
23/04/2026 13:06:30	814	£33.1000	XLON	E0R4o0oA320K
23/04/2026 13:06:30	452	£33.1000	Chi-X (CXE)	3056202451521
23/04/2026 13:06:30	230	£33.1000	BATS (BXE)	235092544244
23/04/2026 13:06:30	75	£33.0950	BATS (BXE)	235092544245
23/04/2026 13:06:32	160	£33.0850	XLON	E0R4o0oA32FJ
23/04/2026 13:06:32	176	£33.0850	XLON	E0R4o0oA32FL

23/04/2026 13:06:32	104	£33.0850	XLON	E0R4o0oA32FN
23/04/2026 13:06:32	266	£33.0850	XLON	E0R4o0oA32FU
23/04/2026 13:06:32	296	£33.0850	XLON	E0R4o0oA32G3
23/04/2026 13:06:32	51	£33.0850	Chi-X (CXE)	3056202451556
23/04/2026 13:06:32	136	£33.0850	Chi-X (CXE)	3056202451557
23/04/2026 13:06:32	187	£33.0850	Chi-X (CXE)	3056202451558
23/04/2026 13:06:32	707	€38.2400	XAMS	1313537
23/04/2026 13:06:32	575	€38.2350	XAMS	1313793
23/04/2026 13:06:32	299	€38.2350	XAMS	1314049
23/04/2026 13:06:32	14	€38.2350	XAMS	1314305
23/04/2026 13:06:32	75	€38.2400	CEUX	6112404944425
23/04/2026 13:06:32	433	€38.2400	CEUX	6112404944426
23/04/2026 13:06:32	181	€38.2400	CEUX	6112404944430
23/04/2026 13:06:32	161	€38.2350	CEUX	6112404944458
23/04/2026 13:06:32	42	€38.2350	CEUX	6112404944459
23/04/2026 13:06:32	6	€38.2350	CEUX	6112404944460
23/04/2026 13:06:32	596	€38.2350	CEUX	6112404944494
23/04/2026 13:06:32	59	€38.2350	TQEX	E0R4o0XkvQMj
23/04/2026 13:07:26	249	€38.1300	XAMS	1389569
23/04/2026 13:07:26	279	€38.1300	XAMS	1389825
23/04/2026 13:07:26	254	€38.1300	XAMS	1390081
23/04/2026 13:07:26	561	€38.1300	CEUX	6112404946121
23/04/2026 13:07:26	200	€38.1300	CEUX	6112404946123
23/04/2026 13:07:27	262	£32.9900	XLON	E0R4o0oA399q
23/04/2026 13:07:27	62	£32.9900	XLON	E0R4o0oA399s
23/04/2026 13:07:27	242	£32.9900	XLON	E0R4o0oA399u
23/04/2026 13:07:27	243	£32.9900	XLON	E0R4o0oA399y
23/04/2026 13:07:27	81	£32.9900	XLON	E0R4o0oA39A0
23/04/2026 13:07:27	16	£32.9900	XLON	E0R4o0oA39A2
23/04/2026 13:13:38	742	£33.0650	XLON	E0R4o0oA3L1C
23/04/2026 13:13:38	171	£33.0650	XLON	E0R4o0oA3L1H
23/04/2026 13:13:38	508	£33.0650	Chi-X (CXE)	3056202452828
23/04/2026 13:13:38	258	£33.0650	BATS (BXE)	235092545511
23/04/2026 13:13:38	330	€38.1950	XAMS	1432833
23/04/2026 13:13:38	330	€38.1950	XAMS	1433089
23/04/2026 13:13:38	107	€38.1950	XAMS	1433345
23/04/2026 13:13:38	180	€38.1950	XAMS	1433601
23/04/2026 13:13:38	206	€38.1900	XAMS	1434881
23/04/2026 13:13:38	82	€38.1900	XAMS	1435137

23/04/2026 13:13:38	66	€38.1950	CEUX	6112404949351
23/04/2026 13:13:38	171	€38.1950	CEUX	6112404949352
23/04/2026 13:13:38	66	€38.1950	CEUX	6112404949353
23/04/2026 13:13:38	171	€38.1950	CEUX	6112404949354
23/04/2026 13:13:38	66	€38.1950	CEUX	6112404949356
23/04/2026 13:13:38	141	€38.1950	CEUX	6112404949357
23/04/2026 13:16:11	458	€38.2150	XAMS	1451521
23/04/2026 13:16:11	677	€38.2150	XAMS	1452033
23/04/2026 13:16:11	814	€38.2150	XAMS	9964624003505510
23/04/2026 13:16:39	350	£33.0800	Chi-X (CXE)	3056202453267
23/04/2026 13:16:39	350	£33.0800	Chi-X (CXE)	3056202453269
23/04/2026 13:16:39	112	£33.0800	Chi-X (CXE)	3056202453270
23/04/2026 13:16:39	46	£33.0800	Chi-X (CXE)	3056202453271
23/04/2026 13:16:39	76	£33.0800	Chi-X (CXE)	3056202453272
23/04/2026 13:16:39	471	£33.0800	BATS (BXE)	235092545882
23/04/2026 13:17:18	962	£33.0750	XLON	E0R4o0oA3QV5
23/04/2026 13:17:18	194	£33.0700	XLON	E0R4o0oA3QVe
23/04/2026 13:17:18	68	£33.0700	XLON	E0R4o0oA3QVw
23/04/2026 13:17:18	55	£33.0700	XLON	E0R4o0oA3QW1
23/04/2026 13:17:18	68	£33.0700	XLON	E0R4o0oA3QW3
23/04/2026 13:17:18	164	£33.0700	XLON	E0R4o0oA3QW7
23/04/2026 13:17:18	153	£33.0700	XLON	E0R4o0oA3QWu
23/04/2026 13:17:18	279	£33.0700	XLON	E0R4o0oA3QWy
23/04/2026 13:17:18	38	£33.0700	XLON	E0R4o0oA3QX8
23/04/2026 13:17:18	305	£33.0700	XLON	E0R4o0oA3QXA
23/04/2026 13:17:18	52	£33.0700	XLON	E0R4o0oA3QXd
23/04/2026 13:17:18	38	£33.0700	XLON	E0R4o0oA3QXF
23/04/2026 13:17:18	153	£33.0700	XLON	E0R4o0oA3QXO
23/04/2026 13:17:18	126	£33.0700	XLON	E0R4o0oA3QXQ
23/04/2026 13:17:18	146	£33.0700	XLON	E0R4o0oA3QXS
23/04/2026 13:17:18	176	£33.0700	Chi-X (CXE)	3056202453317
23/04/2026 13:17:18	176	£33.0700	Chi-X (CXE)	3056202453318
23/04/2026 13:17:18	176	£33.0700	Chi-X (CXE)	3056202453319
23/04/2026 13:17:18	176	£33.0700	Chi-X (CXE)	3056202453320
23/04/2026 13:17:18	590	£33.0700	Chi-X (CXE)	3056202453321
23/04/2026 13:17:18	2	£33.0700	Chi-X (CXE)	3056202453322
23/04/2026 13:17:18	159	£33.0700	Chi-X (CXE)	3056202453323
23/04/2026 13:17:18	89	£33.0700	BATS (BXE)	235092545925
23/04/2026 13:17:18	639	€38.1950	XAMS	1459969

23/04/2026 13:17:18	459	€38.1950	CEUX	6112404950976
23/04/2026 13:17:18	164	€38.1950	CEUX	6112404950979
23/04/2026 13:20:03	891	€38.2300	XAMS	1478913
23/04/2026 13:22:01	368	€38.2500	CEUX	6112404952845
23/04/2026 13:22:06	520	€38.2500	CEUX	6112404952901
23/04/2026 13:22:29	598	€38.2550	CEUX	6112404953076
23/04/2026 13:22:29	794	€38.2500	CEUX	6112404953080
23/04/2026 13:22:32	33	£33.1150	XLON	E0R4o0oA3ZAc
23/04/2026 13:22:32	305	£33.1150	XLON	E0R4o0oA3ZAD
23/04/2026 13:22:32	305	£33.1150	XLON	E0R4o0oA3ZAH
23/04/2026 13:22:32	431	£33.1150	XLON	E0R4o0oA3ZAJ
23/04/2026 13:22:32	305	£33.1150	XLON	E0R4o0oA3ZAX
23/04/2026 13:22:32	326	£33.1100	XLON	E0R4o0oA3ZBG
23/04/2026 13:22:32	379	£33.1100	XLON	E0R4o0oA3ZBI
23/04/2026 13:22:32	196	£33.1050	XLON	E0R4o0oA3ZBr
23/04/2026 13:22:32	68	£33.1050	XLON	E0R4o0oA3ZBt
23/04/2026 13:22:32	554	£33.1050	XLON	E0R4o0oA3ZCR
23/04/2026 13:22:32	216	£33.1050	XLON	E0R4o0oA3ZCX
23/04/2026 13:22:32	181	£33.1100	Chi-X (CXE)	3056202453943
23/04/2026 13:22:32	181	£33.1100	Chi-X (CXE)	3056202453945
23/04/2026 13:22:32	32	£33.1100	Chi-X (CXE)	3056202453946
23/04/2026 13:22:32	167	£33.1050	Chi-X (CXE)	3056202453949
23/04/2026 13:22:32	167	£33.1050	Chi-X (CXE)	3056202453950
23/04/2026 13:22:32	92	£33.1050	Chi-X (CXE)	3056202453951
23/04/2026 13:22:32	92	£33.1100	BATS (BXE)	235092546576
23/04/2026 13:22:32	92	£33.1100	BATS (BXE)	235092546577
23/04/2026 13:22:32	91	£33.1100	BATS (BXE)	235092546578
23/04/2026 13:22:32	4	£33.1050	BATS (BXE)	235092546579
23/04/2026 13:22:32	246	€38.2400	XAMS	1490689
23/04/2026 13:22:32	552	€38.2400	XAMS	1490945
23/04/2026 13:22:32	123	€38.2400	XAMS	1491201
23/04/2026 13:22:32	224	€38.2400	XAMS	1492737
23/04/2026 13:22:32	431	€38.2400	XAMS	1492993
23/04/2026 13:22:32	11	€38.2400	CEUX	6112404953160
23/04/2026 13:22:32	230	€38.2400	TQEX	E0R4o0XkwcuF
23/04/2026 13:25:42	815	€38.2400	XAMS	1512961
23/04/2026 13:25:42	1,232	€38.2300	XAMS	1514241
23/04/2026 13:25:42	566	€38.2400	CEUX	6112404954304
23/04/2026 13:25:42	21	€38.2350	CEUX	6112404954305

23/04/2026 13:25:42	207	€38.2400	TQEX	E0R4o0Xkwop1
23/04/2026 13:28:46	669	£33.1100	XLON	E0R4o0oA3fjD
23/04/2026 13:28:46	463	£33.1100	XLON	E0R4o0oA3fjF
23/04/2026 13:28:46	372	£33.1100	Chi-X (CXE)	3056202454506
23/04/2026 13:29:22	80	€38.2350	XAMS	0886903226102810
23/04/2026 13:29:29	524	€38.2350	XAMS	1523713
23/04/2026 13:29:30	696	€38.2300	XAMS	1524225
23/04/2026 13:29:30	519	€38.2350	CEUX	6112404955443
23/04/2026 13:29:30	499	€38.2300	CEUX	6112404955444
23/04/2026 13:29:30	178	€38.2300	TQEX	E0R4o0Xkx06Y
23/04/2026 13:29:55	85	£33.1050	XLON	E0R4o0oA3gsb
23/04/2026 13:29:55	300	£33.1050	XLON	E0R4o0oA3gsC
23/04/2026 13:29:55	87	£33.1050	XLON	E0R4o0oA3gsg
23/04/2026 13:29:55	94	£33.1050	XLON	E0R4o0oA3gsl
23/04/2026 13:29:55	85	£33.1050	XLON	E0R4o0oA3gsK
23/04/2026 13:29:55	128	£33.1050	XLON	E0R4o0oA3gso
23/04/2026 13:29:55	72	£33.1050	XLON	E0R4o0oA3gsq
23/04/2026 13:29:55	34	£33.1050	XLON	E0R4o0oA3gsT
23/04/2026 13:29:55	87	£33.1050	XLON	E0R4o0oA3gsV
23/04/2026 13:29:55	344	£33.1050	XLON	E0R4o0oA3gsX
23/04/2026 13:29:55	300	£33.1050	XLON	E0R4o0oA3gt5
23/04/2026 13:29:55	27	£33.1050	Chi-X (CXE)	3056202454633
23/04/2026 13:29:55	27	£33.1050	Chi-X (CXE)	3056202454634
23/04/2026 13:29:55	27	£33.1050	Chi-X (CXE)	3056202454635
23/04/2026 13:29:55	59	£33.1050	Chi-X (CXE)	3056202454636
23/04/2026 13:29:55	281	£33.1050	Chi-X (CXE)	3056202454637
23/04/2026 13:29:55	340	£33.1050	Chi-X (CXE)	3056202454638
23/04/2026 13:29:55	17	£33.1050	Chi-X (CXE)	3056202454639
23/04/2026 13:29:55	13	£33.1050	BATS (BXE)	235092547382
23/04/2026 13:29:55	13	£33.1050	BATS (BXE)	235092547383
23/04/2026 13:29:55	1,166	€38.2150	CEUX	6112404955589
23/04/2026 13:29:55	276	€38.2100	CEUX	6112404955595
23/04/2026 13:31:35	980	€38.2200	CEUX	6112404956532
23/04/2026 13:32:25	138	£33.0900	XLON	E0R4o0oA3kqh
23/04/2026 13:32:25	162	£33.0900	XLON	E0R4o0oA3kqm
23/04/2026 13:32:25	293	£33.0900	XLON	E0R4o0oA3kqo
23/04/2026 13:32:25	300	£33.0900	XLON	E0R4o0oA3kqs
23/04/2026 13:32:25	155	£33.0900	XLON	E0R4o0oA3kqu
23/04/2026 13:32:25	220	£33.0900	XLON	E0R4o0oA3kr0

23/04/2026 13:32:25	204	£33.0900	XLON	E0R4o0A3krf
23/04/2026 13:32:25	184	£33.0900	XLON	E0R4o0A3krh
23/04/2026 13:32:25	53	£33.0900	Chi-X (CXE)	3056202455042
23/04/2026 13:32:25	53	£33.0900	Chi-X (CXE)	3056202455043
23/04/2026 13:32:25	53	£33.0900	Chi-X (CXE)	3056202455044
23/04/2026 13:32:25	53	£33.0900	Chi-X (CXE)	3056202455045
23/04/2026 13:32:25	53	£33.0900	Chi-X (CXE)	3056202455046
23/04/2026 13:32:25	23	£33.0900	Chi-X (CXE)	3056202455047
23/04/2026 13:32:25	30	£33.0900	Chi-X (CXE)	3056202455048
23/04/2026 13:32:25	237	£33.0900	BATS (BXE)	235092547793
23/04/2026 13:32:25	250	£33.0900	BATS (BXE)	235092547794
23/04/2026 13:32:25	181	£33.0900	BATS (BXE)	235092547795
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547796
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547797
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547798
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547799
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547800
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547801
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547802
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547803
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547804
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547805
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547806
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547807
23/04/2026 13:32:25	26	£33.0900	BATS (BXE)	235092547808
23/04/2026 13:32:25	21	£33.0900	BATS (BXE)	235092547809
23/04/2026 13:34:42	764	€38.2200	CEUX	6112404958303
23/04/2026 13:35:03	713	€38.2050	XAMS	1570305
23/04/2026 13:35:03	512	€38.2050	CEUX	6112404958385
23/04/2026 13:35:03	183	€38.2050	TQEX	E0R4o0XkxM0i
23/04/2026 13:36:00	136	£33.0950	XLON	E0R4o0A3pgs
23/04/2026 13:36:00	300	£33.0950	XLON	E0R4o0A3pgT
23/04/2026 13:36:00	228	£33.0950	XLON	E0R4o0A3pgV
23/04/2026 13:36:00	164	£33.0950	XLON	E0R4o0A3pgZ
23/04/2026 13:36:00	45	£33.0950	Chi-X (CXE)	3056202455473
23/04/2026 13:36:00	22	£33.0950	BATS (BXE)	235092548272
23/04/2026 13:36:01	104	£33.0950	XLON	E0R4o0A3pho
23/04/2026 13:36:01	86	£33.0950	XLON	E0R4o0A3phP
23/04/2026 13:36:01	23	£33.0950	Chi-X (CXE)	3056202455474

23/04/2026 13:36:01	590	£33.0950	Chi-X (CXE)	3056202455475
23/04/2026 13:37:09	1,001	€38.2200	XAMS	1578497
23/04/2026 13:37:09	217	€38.2150	XAMS	1579265
23/04/2026 13:37:09	276	€38.2150	XAMS	1579521
23/04/2026 13:37:09	217	€38.2150	XAMS	1579777
23/04/2026 13:37:09	506	€38.2150	CEUX	6112404959413
23/04/2026 13:37:09	3	€38.2150	CEUX	6112404959414
23/04/2026 13:37:09	182	€38.2150	CEUX	6112404959415
23/04/2026 13:37:12	713	€38.2100	XAMS	1580289
23/04/2026 13:37:12	92	€38.2100	CEUX	6112404959440
23/04/2026 13:37:12	110	€38.2100	CEUX	6112404959441
23/04/2026 13:37:12	309	€38.2100	CEUX	6112404959442
23/04/2026 13:37:12	183	€38.2100	CEUX	6112404959443
23/04/2026 13:37:19	300	£33.0800	XLON	E0R4o0oA3roq
23/04/2026 13:37:19	300	£33.0800	XLON	E0R4o0oA3rov
23/04/2026 13:37:19	2	£33.0800	XLON	E0R4o0oA3rox
23/04/2026 13:37:19	202	£33.0800	XLON	E0R4o0oA3rpD
23/04/2026 13:37:19	144	£33.0800	Chi-X (CXE)	3056202455689
23/04/2026 13:37:19	144	£33.0800	Chi-X (CXE)	3056202455690
23/04/2026 13:37:19	144	£33.0800	Chi-X (CXE)	3056202455691
23/04/2026 13:37:19	60	£33.0800	Chi-X (CXE)	3056202455692
23/04/2026 13:37:19	305	£33.0800	Chi-X (CXE)	3056202455695
23/04/2026 13:37:19	50	£33.0800	BATS (BXE)	235092548502
23/04/2026 13:39:47	300	£33.0450	XLON	E0R4o0oA3vja
23/04/2026 13:39:47	150	£33.0450	XLON	E0R4o0oA3vjg
23/04/2026 13:39:47	150	£33.0450	XLON	E0R4o0oA3vji
23/04/2026 13:39:47	54	£33.0450	XLON	E0R4o0oA3vjg
23/04/2026 13:39:47	68	£33.0450	XLON	E0R4o0oA3vjo
23/04/2026 13:39:47	300	£33.0450	XLON	E0R4o0oA3vjV
23/04/2026 13:39:47	23	£33.0450	XLON	E0R4o0oA3vjw
23/04/2026 13:39:47	162	£33.0450	Chi-X (CXE)	3056202455985
23/04/2026 13:39:47	162	£33.0450	Chi-X (CXE)	3056202455986
23/04/2026 13:39:47	162	£33.0450	Chi-X (CXE)	3056202455987
23/04/2026 13:39:47	96	£33.0450	Chi-X (CXE)	3056202455988
23/04/2026 13:39:47	214	£33.0450	Chi-X (CXE)	3056202455989
23/04/2026 13:39:47	81	£33.0450	BATS (BXE)	235092548812
23/04/2026 13:39:49	46	€38.1350	CEUX	6112404960552
23/04/2026 13:41:36	477	€38.1400	CEUX	6112404961424
23/04/2026 13:41:36	764	€38.1400	CEUX	6112404961426

23/04/2026 13:41:36	71	€38.1400	CEUX	6112404961427
23/04/2026 13:42:29	887	£33.0350	XLON	E0R4o0oA3yyJ
23/04/2026 13:42:29	494	£33.0350	Chi-X (CXE)	3056202456357
23/04/2026 13:42:29	251	£33.0350	BATS (BXE)	235092549202
23/04/2026 13:43:37	219	€38.1550	XAMS	1603073
23/04/2026 13:43:37	432	€38.1550	XAMS	1603329
23/04/2026 13:43:37	466	€38.1550	CEUX	6112404962356
23/04/2026 13:43:37	59	€38.1500	CEUX	6112404962373
23/04/2026 13:43:37	95	€38.1500	CEUX	6112404962374
23/04/2026 13:43:37	32	€38.1500	CEUX	6112404962375
23/04/2026 13:43:37	167	€38.1550	TQEX	E0R4o0Xkxuls
23/04/2026 13:45:04	195	£33.0750	BATS (BXE)	235092549649
23/04/2026 13:45:04	1,152	€38.1800	CEUX	6112404963097
23/04/2026 13:45:26	326	£33.0700	XLON	E0R4o0oA42z8
23/04/2026 13:45:26	172	£33.0700	XLON	E0R4o0oA42zH
23/04/2026 13:45:26	191	£33.0650	XLON	E0R4o0oA42zq
23/04/2026 13:45:26	75	£33.0650	XLON	E0R4o0oA42zv
23/04/2026 13:45:26	75	£33.0650	XLON	E0R4o0oA42zy
23/04/2026 13:45:26	127	£33.0650	XLON	E0R4o0oA4300
23/04/2026 13:45:26	341	£33.0650	XLON	E0R4o0oA430G
23/04/2026 13:45:26	68	£33.0650	XLON	E0R4o0oA430K
23/04/2026 13:45:26	272	£33.0650	XLON	E0R4o0oA430N
23/04/2026 13:45:26	1	£33.0650	XLON	E0R4o0oA430y
23/04/2026 13:45:26	341	£33.0650	XLON	E0R4o0oA431G
23/04/2026 13:45:26	312	£33.0650	XLON	E0R4o0oA431I
23/04/2026 13:45:26	341	£33.0650	XLON	E0R4o0oA431M
23/04/2026 13:45:26	68	£33.0650	XLON	E0R4o0oA431R
23/04/2026 13:45:26	165	£33.0650	XLON	E0R4o0oA431V
23/04/2026 13:45:26	466	£33.0700	Chi-X (CXE)	3056202456773
23/04/2026 13:45:26	190	£33.0650	Chi-X (CXE)	3056202456774
23/04/2026 13:45:26	138	£33.0650	Chi-X (CXE)	3056202456775
23/04/2026 13:45:26	46	£33.0650	Chi-X (CXE)	3056202456776
23/04/2026 13:45:26	6	£33.0650	Chi-X (CXE)	3056202456777
23/04/2026 13:45:26	46	£33.0650	Chi-X (CXE)	3056202456778
23/04/2026 13:45:26	184	£33.0650	Chi-X (CXE)	3056202456779
23/04/2026 13:45:26	6	£33.0650	Chi-X (CXE)	3056202456780
23/04/2026 13:45:26	184	£33.0650	Chi-X (CXE)	3056202456781
23/04/2026 13:45:26	190	£33.0650	Chi-X (CXE)	3056202456782
23/04/2026 13:45:26	190	£33.0650	Chi-X (CXE)	3056202456783

23/04/2026 13:45:26	144	£33.0650	Chi-X (CXE)	3056202456784
23/04/2026 13:45:26	437	£33.0650	BATS (BXE)	235092549716
23/04/2026 13:45:26	96	£33.0650	BATS (BXE)	235092549717
23/04/2026 13:45:26	96	£33.0650	BATS (BXE)	235092549718
23/04/2026 13:45:26	96	£33.0650	BATS (BXE)	235092549719
23/04/2026 13:45:26	96	£33.0650	BATS (BXE)	235092549720
23/04/2026 13:45:26	96	£33.0650	BATS (BXE)	235092549721
23/04/2026 13:45:26	96	£33.0650	BATS (BXE)	235092549722
23/04/2026 13:45:26	53	£33.0650	BATS (BXE)	235092549723
23/04/2026 13:45:26	43	£33.0650	BATS (BXE)	235092549724
23/04/2026 13:45:26	470	€38.1700	CEUX	6112404963233
23/04/2026 13:45:26	195	€38.1700	CEUX	6112404963236
23/04/2026 13:45:26	461	€38.1700	CEUX	6112404963237
23/04/2026 13:45:26	37	€38.1650	CEUX	6112404963244
23/04/2026 13:45:26	423	€38.1650	CEUX	6112404963245
23/04/2026 13:45:26	1,240	€38.1650	CEUX	6112404963246
23/04/2026 13:45:26	161	€38.1700	TQEX	E0R4o0Xky1nd
23/04/2026 13:45:26	7	€38.1700	TQEX	E0R4o0Xky1nj
23/04/2026 13:45:58	827	€38.1500	XAMS	1643777
23/04/2026 13:46:02	767	€38.1900	XAMS	1675009
23/04/2026 13:46:02	224	€38.1900	XAMS	65879003788230110
23/04/2026 13:46:02	209	€38.1900	XAMS	77715590210860110
23/04/2026 13:46:02	105	€38.1900	CEUX	6112404965648
23/04/2026 13:46:02	208	€38.1900	CEUX	6112404965652
23/04/2026 13:46:06	125	£33.0850	Chi-X (CXE)	3056202457588
23/04/2026 13:46:06	92	£33.0850	BATS (BXE)	235092550425
23/04/2026 13:46:07	22	£33.0850	XLON	E0R4o0oA48sa
23/04/2026 13:46:07	20	£33.0850	XLON	E0R4o0oA48sC
23/04/2026 13:46:07	202	£33.0850	XLON	E0R4o0oA48sE
23/04/2026 13:46:07	105	£33.0850	XLON	E0R4o0oA48sN
23/04/2026 13:46:07	97	£33.0850	XLON	E0R4o0oA48sP
23/04/2026 13:46:07	18	£33.0850	XLON	E0R4o0oA48sT
23/04/2026 13:49:53	115	€38.2650	XAMS	1796097
23/04/2026 13:49:53	322	€38.2650	XAMS	1796353
23/04/2026 13:49:53	221	€38.2650	XAMS	1796609
23/04/2026 13:49:53	472	€38.2650	CEUX	6112404968888
23/04/2026 13:49:53	169	€38.2650	TQEX	E0R4o0XkygCP
23/04/2026 13:50:34	889	£33.1500	XLON	E0R4o0oA4Lkl
23/04/2026 13:50:34	495	£33.1500	Chi-X (CXE)	3056202458375

23/04/2026 13:50:34	251	£33.1500	BATS (BXE)	235092551174
23/04/2026 13:51:33	261	£33.1500	XLON	E0R4o0oA4N68
23/04/2026 13:51:33	39	£33.1500	XLON	E0R4o0oA4N6Q
23/04/2026 13:51:33	179	£33.1500	XLON	E0R4o0oA4N6s
23/04/2026 13:51:33	57	£33.1500	XLON	E0R4o0oA4N6S
23/04/2026 13:51:33	300	£33.1500	XLON	E0R4o0oA4N6Z
23/04/2026 13:51:33	117	£33.1500	XLON	E0R4o0oA4N7B
23/04/2026 13:51:33	223	£33.1450	XLON	E0R4o0oA4N7N
23/04/2026 13:51:33	111	£33.1450	XLON	E0R4o0oA4N7V
23/04/2026 13:51:33	142	£33.1500	Chi-X (CXE)	3056202458527
23/04/2026 13:51:33	142	£33.1500	Chi-X (CXE)	3056202458528
23/04/2026 13:51:33	142	£33.1500	Chi-X (CXE)	3056202458529
23/04/2026 13:51:33	41	£33.1500	Chi-X (CXE)	3056202458530
23/04/2026 13:51:33	174	£33.1450	Chi-X (CXE)	3056202458532
23/04/2026 13:51:33	72	£33.1500	BATS (BXE)	235092551325
23/04/2026 13:51:33	72	£33.1500	BATS (BXE)	235092551326
23/04/2026 13:51:33	14	£33.1500	BATS (BXE)	235092551327
23/04/2026 13:51:33	27	£33.1450	BATS (BXE)	235092551330
23/04/2026 13:51:33	1,115	€38.2650	CEUX	6112404969677
23/04/2026 13:51:34	334	£33.1450	XLON	E0R4o0oA4N7v
23/04/2026 13:51:34	99	€38.2600	XAMS	0704186654983610
23/04/2026 13:51:54	345	£33.1200	XLON	E0R4o0oA4NUo
23/04/2026 13:51:54	466	£33.1200	XLON	E0R4o0oA4NUq
23/04/2026 13:51:54	642	£33.1250	XLON	E0R4o0oA4NUU
23/04/2026 13:51:54	634	£33.1200	XLON	E0R4o0oA4NXm
23/04/2026 13:51:54	44	£33.1200	XLON	E0R4o0oA4NXu
23/04/2026 13:51:54	50	£33.1200	XLON	E0R4o0oA4NYD
23/04/2026 13:52:55	417	€38.2050	CEUX	6112404970390
23/04/2026 13:52:55	159	€38.2050	CEUX	6112404970391
23/04/2026 13:52:56	127	€38.2050	CEUX	6112404970398
23/04/2026 13:52:57	130	€38.2050	CEUX	6112404970399
23/04/2026 13:53:52	316	£33.0500	XLON	E0R4o0oA4Qs7
23/04/2026 13:53:52	566	£33.0500	XLON	E0R4o0oA4QsB
23/04/2026 13:53:52	75	€38.1600	XAMS	1842945
23/04/2026 13:53:52	262	€38.1600	XAMS	1843201
23/04/2026 13:53:52	483	€38.1600	CEUX	6112404970750
23/04/2026 13:53:52	161	€38.1600	TQEX	E0R4o0XkywLH
23/04/2026 13:53:54	347	€38.1600	XAMS	1843457
23/04/2026 13:55:06	347	€38.1750	XAMS	1849857

23/04/2026 13:55:06	472	€38.1750	XAMS	1850113
23/04/2026 13:55:06	674	€38.1800	CEUX	6112404971232
23/04/2026 13:55:06	41	€38.1800	CEUX	6112404971233
23/04/2026 13:55:06	299	€38.1800	CEUX	6112404971234
23/04/2026 13:55:06	104	€38.1800	CEUX	6112404971236
23/04/2026 13:56:53	772	£33.0600	XLON	E0R4o0oA4ViG
23/04/2026 13:57:24	322	£33.0500	XLON	E0R4o0oA4WP1
23/04/2026 13:57:24	381	£33.0500	XLON	E0R4o0oA4WP3
23/04/2026 13:57:24	95	£33.0500	XLON	E0R4o0oA4WPK
23/04/2026 13:57:24	179	£33.0500	Chi-X (CXE)	3056202459332
23/04/2026 13:57:24	179	£33.0500	Chi-X (CXE)	3056202459333
23/04/2026 13:57:24	42	£33.0500	Chi-X (CXE)	3056202459334
23/04/2026 13:57:24	90	£33.0500	BATS (BXE)	235092552176
23/04/2026 13:57:24	90	£33.0500	BATS (BXE)	235092552177
23/04/2026 13:57:24	16	£33.0500	BATS (BXE)	235092552178
23/04/2026 13:57:24	104	€38.1550	XAMS	1855233
23/04/2026 13:57:24	278	€38.1550	XAMS	1855489
23/04/2026 13:57:24	441	€38.1550	XAMS	1855745
23/04/2026 13:57:24	590	€38.1550	CEUX	6112404972335
23/04/2026 13:57:24	211	€38.1550	TQEX	E0R4o0XkzADa
23/04/2026 13:58:10	662	£33.0500	XLON	E0R4o0oA4XSV
23/04/2026 13:58:10	369	£33.0500	Chi-X (CXE)	3056202459426
23/04/2026 13:58:10	187	£33.0500	BATS (BXE)	235092552277
23/04/2026 13:58:12	937	€38.1400	XAMS	1857537
23/04/2026 13:58:12	176	€38.1400	CEUX	6112404972635
23/04/2026 13:58:53	308	£33.0400	XLON	E0R4o0oA4Yqb
23/04/2026 13:58:53	308	£33.0400	XLON	E0R4o0oA4Yqy
23/04/2026 13:58:53	171	£33.0400	Chi-X (CXE)	3056202459646
23/04/2026 13:58:54	171	£33.0400	Chi-X (CXE)	3056202459655
23/04/2026 13:58:54	87	£33.0400	BATS (BXE)	235092552469
23/04/2026 13:58:54	87	£33.0400	BATS (BXE)	235092552470
23/04/2026 13:58:54	87	£33.0400	BATS (BXE)	235092552471
23/04/2026 13:59:46	1,212	€38.1400	XAMS	1863425
23/04/2026 13:59:46	307	€38.1300	XAMS	1941077011499110
23/04/2026 13:59:46	207	€38.1300	CEUX	6112404973326
23/04/2026 13:59:46	65	€38.1300	CEUX	6112404973327
23/04/2026 13:59:46	644	€38.1300	CEUX	6112404973328
23/04/2026 13:59:47	187	€38.1250	XAMS	1864449
23/04/2026 13:59:47	643	€38.1250	XAMS	1864705

23/04/2026 14:01:45	210	£33.0350	Chi-X (CXE)	3056202460173
23/04/2026 14:01:45	210	£33.0350	Chi-X (CXE)	3056202460174
23/04/2026 14:01:45	51	£33.0350	Chi-X (CXE)	3056202460175
23/04/2026 14:01:45	210	£33.0350	Chi-X (CXE)	3056202460176
23/04/2026 14:01:45	77	£33.0350	Chi-X (CXE)	3056202460177
23/04/2026 14:01:45	106	£33.0350	BATS (BXE)	235092553080
23/04/2026 14:01:45	106	£33.0350	BATS (BXE)	235092553081
23/04/2026 14:01:45	106	£33.0350	BATS (BXE)	235092553082
23/04/2026 14:01:45	67	£33.0350	BATS (BXE)	235092553083
23/04/2026 14:02:47	976	£33.0400	XLON	E0R4o0oA4gP2
23/04/2026 14:02:47	312	£33.0300	XLON	E0R4o0oA4gX1
23/04/2026 14:02:47	354	£33.0300	XLON	E0R4o0oA4gX3
23/04/2026 14:02:47	272	£33.0300	XLON	E0R4o0oA4gXC
23/04/2026 14:02:47	40	£33.0300	XLON	E0R4o0oA4gXF
23/04/2026 14:02:47	314	£33.0300	XLON	E0R4o0oA4gXH
23/04/2026 14:02:47	11	£33.0300	XLON	E0R4o0oA4gXU
23/04/2026 14:02:47	26	£33.0300	XLON	E0R4o0oA4gXW
23/04/2026 14:02:47	130	£33.0300	XLON	E0R4o0oA4gY0
23/04/2026 14:02:47	173	£33.0300	Chi-X (CXE)	3056202460373
23/04/2026 14:02:47	103	£33.0300	Chi-X (CXE)	3056202460374
23/04/2026 14:02:47	276	£33.0400	BATS (BXE)	235092553313
23/04/2026 14:03:06	226	€38.1200	XAMS	1889793
23/04/2026 14:03:06	279	€38.1200	XAMS	1890049
23/04/2026 14:03:06	152	€38.1200	XAMS	1890305
23/04/2026 14:03:06	460	€38.1200	CEUX	6112404975617
23/04/2026 14:03:06	11	€38.1200	CEUX	6112404975620
23/04/2026 14:03:06	168	€38.1200	TQEX	E0R4o0XkzaQi
23/04/2026 14:05:18	591	€38.1450	XAMS	1895425
23/04/2026 14:05:28	171	€38.1450	CEUX	6112404976537
23/04/2026 14:05:38	576	€38.1450	XAMS	1895681
23/04/2026 14:05:53	300	£33.0450	XLON	E0R4o0oA4IFn
23/04/2026 14:05:53	2	£33.0450	XLON	E0R4o0oA4IFr
23/04/2026 14:05:53	272	£33.0450	XLON	E0R4o0oA4IFu
23/04/2026 14:05:53	26	£33.0450	XLON	E0R4o0oA4IGC
23/04/2026 14:05:53	17	£33.0450	XLON	E0R4o0oA4IGE
23/04/2026 14:05:53	23	£33.0450	Chi-X (CXE)	3056202460732
23/04/2026 14:05:53	3	£33.0450	Chi-X (CXE)	3056202460733
23/04/2026 14:05:53	26	£33.0450	Chi-X (CXE)	3056202460734
23/04/2026 14:05:53	26	£33.0450	Chi-X (CXE)	3056202460735

23/04/2026 14:05:53	516	£33.0450	Chi-X (CXE)	3056202460736
23/04/2026 14:05:53	13	£33.0450	BATS (BXE)	235092553791
23/04/2026 14:05:53	13	£33.0450	BATS (BXE)	235092553793
23/04/2026 14:05:53	5	€38.1400	CEUX	6112404976682
23/04/2026 14:05:53	607	€38.1400	CEUX	6112404976683
23/04/2026 14:06:22	268	€38.1350	CEUX	6112404976845
23/04/2026 14:06:22	288	€38.1350	TQEX	E0R4o0Xkzmor
23/04/2026 14:06:38	861	€38.1350	XAMS	1896705
23/04/2026 14:06:38	115	€38.1350	CEUX	6112404976974
23/04/2026 14:06:38	503	€38.1350	CEUX	6112404976975
23/04/2026 14:06:38	220	€38.1350	TQEX	E0R4o0Xkznrj
23/04/2026 14:06:46	25	£33.0350	Chi-X (CXE)	3056202460832
23/04/2026 14:07:24	44	£33.0300	BATS (BXE)	235092554027
23/04/2026 14:08:08	444	£33.0500	XLON	E0R4o0oA4o3M
23/04/2026 14:08:15	2	£33.0450	XLON	E0R4o0oA4o9H
23/04/2026 14:08:15	693	£33.0450	XLON	E0R4o0oA4o9L
23/04/2026 14:08:15	116	£33.0450	Chi-X (CXE)	3056202461042
23/04/2026 14:08:15	270	£33.0450	Chi-X (CXE)	3056202461043
23/04/2026 14:08:15	196	£33.0450	BATS (BXE)	235092554173
23/04/2026 14:09:15	624	€38.1400	XAMS	1900033
23/04/2026 14:09:15	638	€38.1400	XAMS	1900545
23/04/2026 14:09:15	657	€38.1350	XAMS	1901057
23/04/2026 14:09:15	368	€38.1350	XAMS	1901313
23/04/2026 14:09:15	207	€38.1350	XAMS	1901569
23/04/2026 14:09:15	1	€38.1350	XAMS	1901825
23/04/2026 14:09:15	452	€38.1400	CEUX	6112404977970
23/04/2026 14:09:15	6	€38.1400	CEUX	6112404977971
23/04/2026 14:09:15	163	€38.1400	TQEX	E0R4o0XkzxhR
23/04/2026 14:10:43	45	£33.0400	XLON	E0R4o0oA4quE
23/04/2026 14:10:43	288	£33.0400	XLON	E0R4o0oA4quG
23/04/2026 14:10:43	102	£33.0400	BATS (BXE)	235092554497
23/04/2026 14:10:43	11	£33.0400	BATS (BXE)	235092554498
23/04/2026 14:11:07	4	£33.0400	BATS (BXE)	235092554565
23/04/2026 14:11:07	63	£33.0400	BATS (BXE)	235092554566
23/04/2026 14:11:22	5	£33.0500	Chi-X (CXE)	3056202461464
23/04/2026 14:12:07	359	£33.0500	XLON	E0R4o0oA4sJb
23/04/2026 14:12:07	300	£33.0500	XLON	E0R4o0oA4sJg
23/04/2026 14:12:07	359	£33.0500	XLON	E0R4o0oA4sJi
23/04/2026 14:12:07	300	£33.0500	XLON	E0R4o0oA4sJm

23/04/2026 14:12:07	15	£33.0500	XLON	E0R4o0A4sJo
23/04/2026 14:12:07	300	£33.0500	XLON	E0R4o0A4sJO
23/04/2026 14:12:07	300	£33.0500	XLON	E0R4o0A4sJZ
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461503
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461505
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461506
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461507
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461508
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461509
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461510
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461511
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461512
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461513
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461514
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461515
23/04/2026 14:12:07	26	£33.0500	Chi-X (CXE)	3056202461516
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461517
23/04/2026 14:12:07	7	£33.0500	Chi-X (CXE)	3056202461518
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461519
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461520
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461521
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461522
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461523
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461524
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461525
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461526
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461527
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461528
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461529
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461530
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461531
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461532
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461533
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461534
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461535
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461536
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461537
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461538
23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461539

23/04/2026 14:12:07	29	£33.0500	Chi-X (CXE)	3056202461540
23/04/2026 14:12:07	27	£33.0500	Chi-X (CXE)	3056202461541
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554681
23/04/2026 14:12:07	860	£33.0500	BATS (BXE)	235092554682
23/04/2026 14:12:07	24	£33.0500	BATS (BXE)	235092554683
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554684
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554685
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554686
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554687
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554688
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554689
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554690
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554691
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554692
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554693
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554694
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554695
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554696
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554697
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554698
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554699
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554700
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554701
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554702
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554703
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554704
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554705
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554706
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554707
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554708
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554709
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554710
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554711
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554712
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554713
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554714
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554715
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554716
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554717

23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554718
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554719
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554720
23/04/2026 14:12:07	14	£33.0500	BATS (BXE)	235092554721
23/04/2026 14:12:07	1	£33.0500	BATS (BXE)	235092554722
23/04/2026 14:12:07	680	£33.0400	BATS (BXE)	235092554724
23/04/2026 14:12:07	181	€38.1450	XAMS	1907201
23/04/2026 14:12:07	260	€38.1450	XAMS	1907457
23/04/2026 14:12:07	510	€38.1450	XAMS	1907713
23/04/2026 14:12:07	267	€38.1400	XAMS	1910017
23/04/2026 14:12:07	115	€38.1400	XAMS	1910273
23/04/2026 14:12:07	317	€38.1450	CEUX	6112404979259
23/04/2026 14:12:07	126	€38.1450	CEUX	6112404979260
23/04/2026 14:12:07	239	€38.1450	CEUX	6112404979261
23/04/2026 14:12:07	56	€38.1400	CEUX	6112404979262
23/04/2026 14:12:07	85	€38.1400	CEUX	6112404979263
23/04/2026 14:12:07	128	€38.1400	CEUX	6112404979264
23/04/2026 14:12:07	1	€38.1400	CEUX	6112404979265
23/04/2026 14:13:01	1,238	€38.1650	TQEX	E0R4o0XI0Bw0
23/04/2026 14:13:01	17	€38.1650	TQEX	E0R4o0XI0Bw2
23/04/2026 14:14:52	268	£33.0850	XLON	E0R4o0oA4y2b
23/04/2026 14:14:52	152	£33.0850	XLON	E0R4o0oA4y2E
23/04/2026 14:14:52	65	£33.0850	XLON	E0R4o0oA4y2h
23/04/2026 14:14:52	136	£33.0850	XLON	E0R4o0oA4y2H
23/04/2026 14:14:52	45	£33.0850	XLON	E0R4o0oA4y2L
23/04/2026 14:14:52	136	£33.0850	XLON	E0R4o0oA4y2N
23/04/2026 14:14:52	68	£33.0850	XLON	E0R4o0oA4y2p
23/04/2026 14:14:52	333	£33.0850	XLON	E0R4o0oA4y2R
23/04/2026 14:14:52	208	£33.0850	XLON	E0R4o0oA4y2T
23/04/2026 14:14:52	3	£33.0850	XLON	E0R4o0oA4y3M
23/04/2026 14:14:52	174	£33.0850	Chi-X (CXE)	3056202462357
23/04/2026 14:14:52	10	£33.0850	Chi-X (CXE)	3056202462358
23/04/2026 14:14:52	174	£33.0850	Chi-X (CXE)	3056202462359
23/04/2026 14:14:52	184	£33.0850	Chi-X (CXE)	3056202462360
23/04/2026 14:14:52	161	£33.0850	Chi-X (CXE)	3056202462361
23/04/2026 14:14:52	94	£33.0850	BATS (BXE)	235092555378
23/04/2026 14:14:52	324	€38.2000	XAMS	1947905
23/04/2026 14:14:52	212	€38.2000	XAMS	1948161
23/04/2026 14:14:52	288	€38.2000	XAMS	1948417

23/04/2026 14:14:52	464	€38.2000	XAMS	1948673
23/04/2026 14:14:52	84	€38.1950	XAMS	1949441
23/04/2026 14:14:52	288	€38.1950	XAMS	1949697
23/04/2026 14:14:52	924	€38.2000	CEUX	6112404981628
23/04/2026 14:15:17	329	£33.0900	XLON	E0R4o0oA4zvA
23/04/2026 14:15:17	272	£33.0900	XLON	E0R4o0oA4zvE
23/04/2026 14:15:17	57	£33.0900	XLON	E0R4o0oA4zw4
23/04/2026 14:15:17	272	£33.0900	XLON	E0R4o0oA4zwA
23/04/2026 14:15:17	53	£33.0900	XLON	E0R4o0oA4zxR
23/04/2026 14:15:17	4	£33.0900	XLON	E0R4o0oA4zxT
23/04/2026 14:15:17	275	£33.0900	XLON	E0R4o0oA4zxV
23/04/2026 14:15:17	69	£33.0900	XLON	E0R4o0oA4zxy
23/04/2026 14:15:17	279	£33.0900	XLON	E0R4o0oA4zz5
23/04/2026 14:15:17	72	£33.0900	XLON	E0R4o0oA4zz7
23/04/2026 14:15:17	176	£33.0900	Chi-X (CXE)	3056202462520
23/04/2026 14:15:17	590	£33.0900	Chi-X (CXE)	3056202462522
23/04/2026 14:17:38	439	€38.1900	XAMS	1975297
23/04/2026 14:17:38	439	€38.1900	XAMS	1975553
23/04/2026 14:17:38	63	€38.1900	XAMS	1975809
23/04/2026 14:17:38	316	€38.1900	CEUX	6112404983179
23/04/2026 14:17:38	316	€38.1900	CEUX	6112404983180
23/04/2026 14:17:38	44	€38.1900	CEUX	6112404983181
23/04/2026 14:19:28	435	€38.2000	XAMS	4597611186116210
23/04/2026 14:19:28	100	€38.2000	CEUX	6112404983852
23/04/2026 14:19:39	847	€38.1950	XAMS	1979137
23/04/2026 14:19:39	607	€38.1950	CEUX	6112404983945
23/04/2026 14:19:39	598	€38.1950	CEUX	6112404983947
23/04/2026 14:19:39	9	€38.1950	CEUX	6112404983948
23/04/2026 14:19:39	217	€38.1950	TQEX	E0R4o0XI0ind
23/04/2026 14:19:40	300	£33.0900	XLON	E0R4o0oA55oe
23/04/2026 14:19:40	300	£33.0900	XLON	E0R4o0oA55ov
23/04/2026 14:19:40	275	£33.0900	XLON	E0R4o0oA55ox
23/04/2026 14:19:40	279	£33.0900	XLON	E0R4o0oA55pB
23/04/2026 14:19:40	42	£33.0900	Chi-X (CXE)	3056202463092
23/04/2026 14:19:40	23	£33.0900	Chi-X (CXE)	3056202463094
23/04/2026 14:19:40	21	£33.0900	BATS (BXE)	235092556139
23/04/2026 14:19:40	847	€38.1950	XAMS	1979649
23/04/2026 14:19:40	547	€38.1950	XAMS	1980161
23/04/2026 14:19:40	392	€38.1950	CEUX	6112404983962

23/04/2026 14:19:40	68	€38.1950	CEUX	6112404983963
23/04/2026 14:19:40	217	€38.1950	TQEX	E0R4o0XI0isb
23/04/2026 14:19:40	71	€38.1950	TQEX	E0R4o0XI0isk
23/04/2026 14:20:02	300	£33.0800	XLON	E0R4o0oA56KD
23/04/2026 14:20:02	279	£33.0800	XLON	E0R4o0oA56KH
23/04/2026 14:20:02	140	£33.0800	Chi-X (CXE)	3056202463137
23/04/2026 14:20:02	19	£33.0800	Chi-X (CXE)	3056202463138
23/04/2026 14:20:02	142	£33.0800	Chi-X (CXE)	3056202463139
23/04/2026 14:20:02	138	£33.0800	Chi-X (CXE)	3056202463140
23/04/2026 14:20:03	21	£33.0800	XLON	E0R4o0oA56Ls
23/04/2026 14:20:03	21	£33.0800	XLON	E0R4o0oA56Ly
23/04/2026 14:20:03	131	£33.0800	XLON	E0R4o0oA56M4
23/04/2026 14:20:03	148	£33.0800	XLON	E0R4o0oA56Mq
23/04/2026 14:20:03	148	£33.0800	XLON	E0R4o0oA56Mx
23/04/2026 14:20:03	21	£33.0800	Chi-X (CXE)	3056202463142
23/04/2026 14:20:03	159	£33.0800	Chi-X (CXE)	3056202463144
23/04/2026 14:20:03	79	£33.0800	BATS (BXE)	235092556209
23/04/2026 14:20:03	79	£33.0800	BATS (BXE)	235092556212
23/04/2026 14:20:04	8	£33.0800	XLON	E0R4o0oA56Nb
23/04/2026 14:20:04	152	£33.0800	XLON	E0R4o0oA56NN
23/04/2026 14:20:04	54	£33.0800	Chi-X (CXE)	3056202463147
23/04/2026 14:20:04	92	£33.0800	Chi-X (CXE)	3056202463148
23/04/2026 14:20:04	12	£33.0800	Chi-X (CXE)	3056202463149
23/04/2026 14:20:04	79	£33.0800	BATS (BXE)	235092556213
23/04/2026 14:20:17	950	€38.1600	XAMS	1985025
23/04/2026 14:20:17	953	€38.1600	XAMS	1985281
23/04/2026 14:20:17	118	€38.1600	CEUX	6112404984428
23/04/2026 14:20:17	104	€38.1600	CEUX	6112404984429
23/04/2026 14:20:17	459	€38.1600	CEUX	6112404984430
23/04/2026 14:20:17	601	€38.1600	CEUX	6112404984431
23/04/2026 14:20:17	683	€38.1600	CEUX	6112404984432
23/04/2026 14:20:17	4	€38.1600	CEUX	6112404984433
23/04/2026 14:20:17	243	€38.1600	TQEX	E0R4o0XI0IZq
23/04/2026 14:20:17	240	€38.1600	TQEX	E0R4o0XI0IZs
23/04/2026 14:20:18	142	£33.0600	BATS (BXE)	235092556251
23/04/2026 14:21:29	927	£33.0800	XLON	E0R4o0oA58gG
23/04/2026 14:21:29	300	£33.0750	XLON	E0R4o0oA58i1
23/04/2026 14:21:29	300	£33.0750	XLON	E0R4o0oA58i5
23/04/2026 14:21:29	130	£33.0750	XLON	E0R4o0oA58i7

23/04/2026 14:21:29	300	£33.0750	XLON	E0R4o0oA58iB
23/04/2026 14:21:29	300	£33.0750	XLON	E0R4o0oA58iF
23/04/2026 14:21:29	131	£33.0750	XLON	E0R4o0oA58iH
23/04/2026 14:21:29	150	£33.0750	XLON	E0R4o0oA58iL
23/04/2026 14:21:29	442	£33.0750	XLON	E0R4o0oA58im
23/04/2026 14:21:29	113	£33.0750	XLON	E0R4o0oA58io
23/04/2026 14:21:29	147	£33.0750	XLON	E0R4o0oA58j6
23/04/2026 14:21:29	257	£33.0750	XLON	E0R4o0oA58j8
23/04/2026 14:21:29	181	£33.0750	XLON	E0R4o0oA58kl
23/04/2026 14:21:29	138	£33.0750	Chi-X (CXE)	3056202463403
23/04/2026 14:21:29	74	£33.0750	BATS (BXE)	235092556496
23/04/2026 14:25:06	328	£33.1000	XLON	E0R4o0oA5DgH
23/04/2026 14:25:06	208	£33.1000	XLON	E0R4o0oA5Dgt
23/04/2026 14:25:06	183	£33.1000	Chi-X (CXE)	3056202463945
23/04/2026 14:25:06	175	£33.1000	Chi-X (CXE)	3056202463948
23/04/2026 14:25:06	8	£33.1000	Chi-X (CXE)	3056202463949
23/04/2026 14:25:06	161	£33.1000	Chi-X (CXE)	3056202463950
23/04/2026 14:25:06	92	£33.1000	BATS (BXE)	235092557104
23/04/2026 14:25:06	92	£33.1000	BATS (BXE)	235092557105
23/04/2026 14:25:29	100	€38.2000	CEUX	6112404987270
23/04/2026 14:25:30	106	€38.2000	TQEX	E0R4o0XI16Uh
23/04/2026 14:26:34	353	€38.2150	XAMS	2000641
23/04/2026 14:26:34	353	€38.2150	XAMS	2001153
23/04/2026 14:26:34	27	€38.2150	XAMS	2001409
23/04/2026 14:26:34	74	€38.2150	XAMS	2001665
23/04/2026 14:26:34	432	€38.2150	XAMS	3019464150067910
23/04/2026 14:26:34	254	€38.2150	CEUX	6112404987905
23/04/2026 14:26:34	91	€38.2150	TQEX	E0R4o0XI1AGQ
23/04/2026 14:26:34	91	€38.2150	TQEX	E0R4o0XI1AGY
23/04/2026 14:26:48	469	£33.1100	Chi-X (CXE)	3056202464185
23/04/2026 14:27:04	121	£33.1100	Chi-X (CXE)	3056202464221
23/04/2026 14:27:04	25	£33.1100	Chi-X (CXE)	3056202464222
23/04/2026 14:27:04	118	£33.1100	Chi-X (CXE)	3056202464223
23/04/2026 14:27:04	235	£33.1100	Chi-X (CXE)	3056202464224
23/04/2026 14:27:26	97	€38.2150	TQEX	E0R4o0XI1Dsy
23/04/2026 14:27:27	300	£33.1050	XLON	E0R4o0oA5GL3
23/04/2026 14:27:27	300	£33.1050	XLON	E0R4o0oA5GLa
23/04/2026 14:27:27	410	£33.1050	XLON	E0R4o0oA5GLc
23/04/2026 14:27:27	300	£33.1050	XLON	E0R4o0oA5GLI

23/04/2026 14:27:27	300	£33.1050	XLON	E0R4o0oA5GLM
23/04/2026 14:27:27	272	£33.1050	XLON	E0R4o0oA5GLw
23/04/2026 14:27:27	300	£33.1050	XLON	E0R4o0oA5GLW
23/04/2026 14:27:27	21	£33.1050	XLON	E0R4o0oA5GM2
23/04/2026 14:27:27	313	£33.0950	XLON	E0R4o0oA5GNf
23/04/2026 14:27:27	100	£33.0950	XLON	E0R4o0oA5GNh
23/04/2026 14:27:27	313	£33.0950	XLON	E0R4o0oA5GNI
23/04/2026 14:27:27	100	£33.0950	XLON	E0R4o0oA5GNn
23/04/2026 14:27:27	313	£33.0950	XLON	E0R4o0oA5GNX
23/04/2026 14:27:27	313	£33.0950	XLON	E0R4o0oA5GO3
23/04/2026 14:27:27	313	£33.0950	XLON	E0R4o0oA5GOH
23/04/2026 14:27:27	82	£33.0950	XLON	E0R4o0oA5GOW
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464335
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464337
23/04/2026 14:27:27	7	£33.1050	Chi-X (CXE)	3056202464338
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464339
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464340
23/04/2026 14:27:27	23	£33.1050	Chi-X (CXE)	3056202464341
23/04/2026 14:27:27	8	£33.1050	Chi-X (CXE)	3056202464342
23/04/2026 14:27:27	15	£33.1050	Chi-X (CXE)	3056202464343
23/04/2026 14:27:27	23	£33.1050	Chi-X (CXE)	3056202464344
23/04/2026 14:27:27	8	£33.1050	Chi-X (CXE)	3056202464345
23/04/2026 14:27:27	23	£33.1050	Chi-X (CXE)	3056202464346
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464347
23/04/2026 14:27:27	23	£33.1050	Chi-X (CXE)	3056202464348
23/04/2026 14:27:27	8	£33.1050	Chi-X (CXE)	3056202464349
23/04/2026 14:27:27	30	£33.1050	Chi-X (CXE)	3056202464350
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464351
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464352
23/04/2026 14:27:27	23	£33.1050	Chi-X (CXE)	3056202464353
23/04/2026 14:27:27	8	£33.1050	Chi-X (CXE)	3056202464354
23/04/2026 14:27:27	23	£33.1050	Chi-X (CXE)	3056202464355
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464356
23/04/2026 14:27:27	23	£33.1050	Chi-X (CXE)	3056202464357
23/04/2026 14:27:27	8	£33.1050	Chi-X (CXE)	3056202464358
23/04/2026 14:27:27	23	£33.1050	Chi-X (CXE)	3056202464359
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464360
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464361
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464362

23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464363
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464364
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464365
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464366
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464367
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464368
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464369
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464370
23/04/2026 14:27:27	20	£33.1050	Chi-X (CXE)	3056202464371
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464372
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464373
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464374
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464375
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464376
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464377
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464378
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464379
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464380
23/04/2026 14:27:27	31	£33.1050	Chi-X (CXE)	3056202464381
23/04/2026 14:27:27	20	£33.1050	Chi-X (CXE)	3056202464382
23/04/2026 14:27:27	11	£33.1050	Chi-X (CXE)	3056202464383
23/04/2026 14:27:27	174	£33.0950	Chi-X (CXE)	3056202464385
23/04/2026 14:27:27	174	£33.0950	Chi-X (CXE)	3056202464386
23/04/2026 14:27:27	174	£33.0950	Chi-X (CXE)	3056202464387
23/04/2026 14:27:27	174	£33.0950	Chi-X (CXE)	3056202464388
23/04/2026 14:27:27	174	£33.0950	Chi-X (CXE)	3056202464389
23/04/2026 14:27:27	174	£33.0950	Chi-X (CXE)	3056202464390
23/04/2026 14:27:27	174	£33.0950	Chi-X (CXE)	3056202464391
23/04/2026 14:27:27	41	£33.0950	Chi-X (CXE)	3056202464392
23/04/2026 14:27:27	590	£33.0950	Chi-X (CXE)	3056202464393
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557478
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557479
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557480
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557481
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557482
23/04/2026 14:27:27	4	£33.1050	BATS (BXE)	235092557483
23/04/2026 14:27:27	11	£33.1050	BATS (BXE)	235092557484
23/04/2026 14:27:27	4	£33.1050	BATS (BXE)	235092557485
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557486

23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557487
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557488
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557489
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557490
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557491
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557492
23/04/2026 14:27:27	15	£33.1050	BATS (BXE)	235092557493
23/04/2026 14:27:27	346	£33.1050	BATS (BXE)	235092557494
23/04/2026 14:27:27	63	£33.1050	BATS (BXE)	235092557495
23/04/2026 14:27:27	88	£33.0950	BATS (BXE)	235092557497
23/04/2026 14:27:27	88	£33.0950	BATS (BXE)	235092557498
23/04/2026 14:27:27	88	£33.0950	BATS (BXE)	235092557499
23/04/2026 14:27:27	88	£33.0950	BATS (BXE)	235092557500
23/04/2026 14:27:27	24	£33.0950	BATS (BXE)	235092557501
23/04/2026 14:27:27	88	£33.0950	BATS (BXE)	235092557502
23/04/2026 14:27:27	378	€38.2150	XAMS	2003969
23/04/2026 14:27:27	504	€38.2150	XAMS	2004225
23/04/2026 14:27:27	371	€38.2100	XAMS	2005249
23/04/2026 14:27:27	510	€38.2100	XAMS	2005505
23/04/2026 14:27:27	3	€38.2100	XAMS	2005761
23/04/2026 14:27:27	434	€38.2100	XAMS	2006017
23/04/2026 14:27:27	1,255	€38.2100	XAMS	2006273
23/04/2026 14:27:27	99	€38.2100	XAMS	2007041
23/04/2026 14:27:27	100	€38.2150	CEUX	6112404988477
23/04/2026 14:27:27	171	€38.2150	CEUX	6112404988500
23/04/2026 14:27:27	40	€38.2150	CEUX	6112404988502
23/04/2026 14:27:27	230	€38.2150	CEUX	6112404988503
23/04/2026 14:27:27	1	€38.2150	CEUX	6112404988504
23/04/2026 14:27:27	69	€38.2150	CEUX	6112404988505
23/04/2026 14:27:27	22	€38.2150	CEUX	6112404988506
23/04/2026 14:27:27	634	€38.2100	CEUX	6112404988513
23/04/2026 14:27:27	1,212	€38.2100	CEUX	6112404988514
23/04/2026 14:27:27	92	€38.2150	TQEX	E0R4o0Xl1E4H
23/04/2026 14:27:27	226	€38.2100	TQEX	E0R4o0Xl1E4R
23/04/2026 14:27:27	100	€38.2100	TQEX	E0R4o0Xl1E4T
23/04/2026 14:27:27	161	€38.2100	TQEX	E0R4o0Xl1E4V
23/04/2026 14:27:27	44	€38.2100	TQEX	E0R4o0Xl1E58
23/04/2026 14:27:27	127	€38.2100	TQEX	E0R4o0Xl1E5O
23/04/2026 14:27:28	334	£33.0900	XLON	E0R4o0oA5GPo

23/04/2026 14:27:28	334	£33.0900	XLON	E0R4o0aA5GPw
23/04/2026 14:27:28	334	£33.0900	XLON	E0R4o0aA5GQ2
23/04/2026 14:27:28	334	£33.0900	XLON	E0R4o0aA5GQE
23/04/2026 14:27:28	17	£33.0900	XLON	E0R4o0aA5GQP
23/04/2026 14:27:28	50	£33.0900	Chi-X (CXE)	3056202464395
23/04/2026 14:27:28	136	£33.0900	Chi-X (CXE)	3056202464396
23/04/2026 14:27:28	50	£33.0900	Chi-X (CXE)	3056202464397
23/04/2026 14:27:28	136	£33.0900	Chi-X (CXE)	3056202464398
23/04/2026 14:27:28	50	£33.0900	Chi-X (CXE)	3056202464399
23/04/2026 14:27:28	186	£33.0900	Chi-X (CXE)	3056202464400
23/04/2026 14:27:28	145	£33.0900	Chi-X (CXE)	3056202464401
23/04/2026 14:27:28	141	£33.0900	Chi-X (CXE)	3056202464402
23/04/2026 14:27:28	94	£33.0900	BATS (BXE)	235092557505
23/04/2026 14:27:28	94	£33.0900	BATS (BXE)	235092557507
23/04/2026 14:27:28	54	£33.0900	BATS (BXE)	235092557508
23/04/2026 14:31:12	460	€38.2450	XAMS	2061825
23/04/2026 14:31:12	1,976	€38.2450	XAMS	2062081
23/04/2026 14:31:12	546	€38.2450	CEUX	6112404993437
23/04/2026 14:31:12	1,201	€38.2450	CEUX	6112404993443
23/04/2026 14:31:12	622	€38.2450	TQEX	E0R4o0Xl1grg
23/04/2026 14:32:21	180	£33.1000	XLON	E0R4o0aA5Zp8
23/04/2026 14:32:21	112	£33.1000	XLON	E0R4o0aA5ZpA
23/04/2026 14:32:21	85	£33.1000	BATS (BXE)	235092559580
23/04/2026 14:33:11	1,170	£33.1450	XLON	E0R4o0aA5dUF
23/04/2026 14:33:11	1,170	£33.1450	XLON	E0R4o0aA5dUO
23/04/2026 14:33:11	243	£33.1450	XLON	E0R4o0aA5dUQ
23/04/2026 14:33:11	651	£33.1450	Chi-X (CXE)	3056202467335
23/04/2026 14:33:11	590	£33.1450	Chi-X (CXE)	3056202467336
23/04/2026 14:33:11	196	£33.1450	Chi-X (CXE)	3056202467337
23/04/2026 14:33:11	330	£33.1450	BATS (BXE)	235092559945
23/04/2026 14:33:11	330	£33.1450	BATS (BXE)	235092559946
23/04/2026 14:33:11	71	£33.1450	BATS (BXE)	235092559947
23/04/2026 14:34:03	100	£33.1300	XLON	E0R4o0aA5hGL
23/04/2026 14:34:03	254	£33.1300	XLON	E0R4o0aA5hGN
23/04/2026 14:34:03	254	£33.1300	XLON	E0R4o0aA5hGT
23/04/2026 14:34:03	197	£33.1300	Chi-X (CXE)	3056202467779
23/04/2026 14:34:03	39	£33.1300	Chi-X (CXE)	3056202467781
23/04/2026 14:34:03	197	£33.1300	Chi-X (CXE)	3056202467782
23/04/2026 14:34:03	127	£33.1300	Chi-X (CXE)	3056202467783

23/04/2026 14:34:03	184	£33.1300	Chi-X (CXE)	3056202467784
23/04/2026 14:34:03	100	£33.1300	BATS (BXE)	235092560288
23/04/2026 14:34:03	2,305	€38.2600	XAMS	2116609
23/04/2026 14:34:03	253	€38.2550	XAMS	2116865
23/04/2026 14:34:03	1,058	€38.2550	XAMS	2117121
23/04/2026 14:34:03	293	€38.2550	XAMS	2117377
23/04/2026 14:34:03	848	€38.2550	XAMS	2117889
23/04/2026 14:34:03	1,327	€38.2550	XAMS	2118145
23/04/2026 14:34:03	184	€38.2550	XAMS	2118657
23/04/2026 14:34:03	253	€38.2550	XAMS	2118913
23/04/2026 14:34:03	23	€38.2550	XAMS	2119169
23/04/2026 14:34:03	263	€38.2550	XAMS	2119425
23/04/2026 14:34:03	881	€38.2550	XAMS	2119681
23/04/2026 14:34:03	204	€38.2550	XAMS	2119937
23/04/2026 14:34:03	55	€38.2550	XAMS	2120193
23/04/2026 14:34:03	54	€38.2600	CEUX	6112404998089
23/04/2026 14:34:03	92	€38.2600	CEUX	6112404998090
23/04/2026 14:34:03	621	€38.2600	CEUX	6112404998091
23/04/2026 14:34:03	885	€38.2600	CEUX	6112404998093
23/04/2026 14:34:03	422	€38.2550	CEUX	6112404998105
23/04/2026 14:34:03	729	€38.2550	CEUX	6112404998124
23/04/2026 14:34:03	118	€38.2550	CEUX	6112404998125
23/04/2026 14:34:03	67	€38.2550	CEUX	6112404998126
23/04/2026 14:34:03	476	€38.2550	CEUX	6112404998127
23/04/2026 14:34:03	589	€38.2600	TQEX	E0R4o0XI2BNp
23/04/2026 14:35:39	1,192	£33.1000	XLON	E0R4o0oA5ncg
23/04/2026 14:35:39	442	£33.1000	XLON	E0R4o0oA5nck
23/04/2026 14:35:39	1,192	£33.1000	XLON	E0R4o0oA5ncr
23/04/2026 14:35:39	4	£33.1000	XLON	E0R4o0oA5nct
23/04/2026 14:35:39	664	£33.1000	Chi-X (CXE)	3056202468475
23/04/2026 14:35:39	590	£33.1000	Chi-X (CXE)	3056202468477
23/04/2026 14:35:39	322	£33.1000	Chi-X (CXE)	3056202468478
23/04/2026 14:35:39	337	£33.1000	BATS (BXE)	235092560934
23/04/2026 14:35:39	337	£33.1000	BATS (BXE)	235092560935
23/04/2026 14:35:39	127	£33.1000	BATS (BXE)	235092560936
23/04/2026 14:36:15	831	£33.1050	XLON	E0R4o0oA5pu6
23/04/2026 14:36:15	831	£33.1050	XLON	E0R4o0oA5puM
23/04/2026 14:36:15	36	£33.1050	XLON	E0R4o0oA5puO
23/04/2026 14:36:15	463	£33.1050	Chi-X (CXE)	3056202468684

23/04/2026 14:36:15	460	£33.1050	Chi-X (CXE)	3056202468685
23/04/2026 14:36:15	3	£33.1050	Chi-X (CXE)	3056202468686
23/04/2026 14:36:15	235	£33.1050	BATS (BXE)	235092561128
23/04/2026 14:36:15	235	£33.1050	BATS (BXE)	235092561129
23/04/2026 14:36:16	365	£33.1050	XLON	E0R4o0oA5pv3
23/04/2026 14:36:16	466	£33.1050	XLON	E0R4o0oA5pv5
23/04/2026 14:36:16	365	£33.1050	XLON	E0R4o0oA5pv7
23/04/2026 14:36:16	140	£33.1050	XLON	E0R4o0oA5pvE
23/04/2026 14:36:16	463	£33.1050	Chi-X (CXE)	3056202468688
23/04/2026 14:36:16	46	£33.1050	Chi-X (CXE)	3056202468689
23/04/2026 14:36:16	391	£33.1050	Chi-X (CXE)	3056202468690
23/04/2026 14:36:16	16	£33.1050	Chi-X (CXE)	3056202468691
23/04/2026 14:36:16	235	£33.1050	BATS (BXE)	235092561130
23/04/2026 14:37:47	1,081	€38.1950	XAMS	2167041
23/04/2026 14:37:47	253	€38.1950	XAMS	2167297
23/04/2026 14:37:47	510	€38.1950	XAMS	2167553
23/04/2026 14:37:47	184	€38.1950	XAMS	2167809
23/04/2026 14:37:47	169	€38.1950	XAMS	2168065
23/04/2026 14:37:47	630	€38.1950	CEUX	6112405002162
23/04/2026 14:37:47	946	€38.1950	CEUX	6112405002163
23/04/2026 14:37:47	561	€38.1950	TQEX	E0R4o0XI2grU
23/04/2026 14:38:00	325	£33.0750	XLON	E0R4o0oA5vLR
23/04/2026 14:38:10	218	£33.0700	XLON	E0R4o0oA5viz
23/04/2026 14:38:10	278	£33.0700	XLON	E0R4o0oA5vj1
23/04/2026 14:38:37	2,890	£33.0900	XLON	E0R4o0oA5wjV
23/04/2026 14:38:37	1,609	£33.0900	Chi-X (CXE)	3056202469339
23/04/2026 14:39:06	782	€38.1800	XAMS	2187521
23/04/2026 14:39:06	276	€38.1800	XAMS	2187777
23/04/2026 14:39:06	253	€38.1800	XAMS	2188033
23/04/2026 14:39:06	184	€38.1800	XAMS	2188289
23/04/2026 14:39:06	23	€38.1800	XAMS	2188545
23/04/2026 14:39:06	384	€38.1800	XAMS	2188801
23/04/2026 14:39:06	1,011	€38.1800	XAMS	2189313
23/04/2026 14:39:06	410	€38.1800	XAMS	9022115527553510
23/04/2026 14:39:06	181	€38.1800	CEUX	6112405003661
23/04/2026 14:39:06	26	€38.1800	CEUX	6112405003662
23/04/2026 14:39:06	29	€38.1800	CEUX	6112405003663
23/04/2026 14:39:06	26	€38.1800	CEUX	6112405003664
23/04/2026 14:39:06	26	€38.1800	CEUX	6112405003665

23/04/2026 14:39:06	141	€38.1800	CEUX	6112405003666
23/04/2026 14:39:42	227	£33.0600	XLON	E0R4o0oA5zaT
23/04/2026 14:39:42	356	£33.0600	XLON	E0R4o0oA5zYf
23/04/2026 14:39:42	356	£33.0600	XLON	E0R4o0oA5zYj
23/04/2026 14:39:42	356	£33.0600	XLON	E0R4o0oA5zYn
23/04/2026 14:39:42	356	£33.0600	XLON	E0R4o0oA5zYP
23/04/2026 14:39:42	190	£33.0600	XLON	E0R4o0oA5zYr
23/04/2026 14:39:42	356	£33.0600	XLON	E0R4o0oA5zYT
23/04/2026 14:39:42	356	£33.0600	XLON	E0R4o0oA5zZN
23/04/2026 14:39:42	263	£33.0600	XLON	E0R4o0oA5zZs
23/04/2026 14:39:42	9	£33.0600	XLON	E0R4o0oA5zZu
23/04/2026 14:39:42	198	£33.0600	Chi-X (CXE)	3056202469603
23/04/2026 14:39:42	1	£33.0600	Chi-X (CXE)	3056202469604
23/04/2026 14:39:42	199	£33.0600	Chi-X (CXE)	3056202469605
23/04/2026 14:39:42	100	£33.0600	BATS (BXE)	235092561960
23/04/2026 14:39:42	100	£33.0600	BATS (BXE)	235092561961
23/04/2026 14:39:42	100	£33.0600	BATS (BXE)	235092561962
23/04/2026 14:39:42	100	£33.0600	BATS (BXE)	235092561963
23/04/2026 14:40:05	300	£33.0600	XLON	E0R4o0oA61Fq
23/04/2026 14:40:08	300	£33.0600	XLON	E0R4o0oA61VF
23/04/2026 14:40:08	300	£33.0600	XLON	E0R4o0oA61VI
23/04/2026 14:40:08	300	£33.0600	XLON	E0R4o0oA61Vp
23/04/2026 14:40:08	485	£33.0600	XLON	E0R4o0oA61Vr
23/04/2026 14:40:08	40	£33.0600	XLON	E0R4o0oA61W0
23/04/2026 14:40:08	241	£33.0600	XLON	E0R4o0oA61W2
23/04/2026 14:40:08	79	£33.0550	XLON	E0R4o0oA61Wn
23/04/2026 14:40:08	40	£33.0600	Chi-X (CXE)	3056202469837
23/04/2026 14:40:08	23	£33.0600	Chi-X (CXE)	3056202469838
23/04/2026 14:40:08	17	£33.0600	Chi-X (CXE)	3056202469839
23/04/2026 14:40:08	6	£33.0600	Chi-X (CXE)	3056202469840
23/04/2026 14:40:08	40	£33.0600	Chi-X (CXE)	3056202469841
23/04/2026 14:40:08	23	£33.0600	Chi-X (CXE)	3056202469842
23/04/2026 14:40:08	17	£33.0600	Chi-X (CXE)	3056202469843
23/04/2026 14:40:08	23	£33.0600	Chi-X (CXE)	3056202469844
23/04/2026 14:40:08	23	£33.0600	Chi-X (CXE)	3056202469845
23/04/2026 14:40:08	17	£33.0600	Chi-X (CXE)	3056202469846
23/04/2026 14:40:08	40	£33.0600	Chi-X (CXE)	3056202469847
23/04/2026 14:40:08	40	£33.0600	Chi-X (CXE)	3056202469848
23/04/2026 14:40:08	23	£33.0600	Chi-X (CXE)	3056202469849

23/04/2026 14:40:08	17	£33.0600	Chi-X (CXE)	3056202469850
23/04/2026 14:40:08	6	£33.0600	Chi-X (CXE)	3056202469851
23/04/2026 14:40:08	23	£33.0600	Chi-X (CXE)	3056202469852
23/04/2026 14:40:08	590	£33.0600	Chi-X (CXE)	3056202469853
23/04/2026 14:40:08	19	£33.0600	BATS (BXE)	235092562192
23/04/2026 14:40:08	19	£33.0600	BATS (BXE)	235092562193
23/04/2026 14:40:08	19	£33.0600	BATS (BXE)	235092562194
23/04/2026 14:40:08	359	£33.0600	BATS (BXE)	235092562195
23/04/2026 14:40:08	140	£33.0600	BATS (BXE)	235092562196
23/04/2026 14:40:08	47	£33.0600	BATS (BXE)	235092562197
23/04/2026 14:40:38	819	€38.1700	XAMS	2205441
23/04/2026 14:40:38	410	€38.1700	XAMS	2205697
23/04/2026 14:40:38	409	€38.1700	XAMS	2205953
23/04/2026 14:40:38	110	€38.1700	XAMS	2206209
23/04/2026 14:40:38	234	€38.1700	XAMS	89373333194631110
23/04/2026 14:40:38	587	€38.1700	CEUX	6112405005149
23/04/2026 14:40:38	115	€38.1700	CEUX	6112405005151
23/04/2026 14:40:38	764	€38.1700	CEUX	6112405005152
23/04/2026 14:40:53	300	£33.0600	XLON	E0R4o0oA63wg
23/04/2026 14:40:53	300	£33.0600	XLON	E0R4o0oA63wk
23/04/2026 14:40:53	131	£33.0600	XLON	E0R4o0oA63wm
23/04/2026 14:40:53	300	£33.0600	XLON	E0R4o0oA63wx
23/04/2026 14:40:53	300	£33.0600	XLON	E0R4o0oA63wY
23/04/2026 14:40:53	263	£33.0600	XLON	E0R4o0oA63x6
23/04/2026 14:40:53	26	£33.0600	XLON	E0R4o0oA63xe
23/04/2026 14:40:53	37	£33.0600	XLON	E0R4o0oA63xG
23/04/2026 14:40:53	300	£33.0600	XLON	E0R4o0oA63xK
23/04/2026 14:40:53	119	£33.0600	XLON	E0R4o0oA63xM
23/04/2026 14:40:53	442	£33.0600	XLON	E0R4o0oA63y2
23/04/2026 14:40:53	373	£33.0600	XLON	E0R4o0oA63y4
23/04/2026 14:40:53	138	£33.0600	Chi-X (CXE)	3056202470037
23/04/2026 14:40:53	20	£33.0600	Chi-X (CXE)	3056202470038
23/04/2026 14:40:53	158	£33.0600	Chi-X (CXE)	3056202470039
23/04/2026 14:40:53	138	£33.0600	Chi-X (CXE)	3056202470040
23/04/2026 14:40:53	20	£33.0600	Chi-X (CXE)	3056202470041
23/04/2026 14:40:53	138	£33.0600	Chi-X (CXE)	3056202470042
23/04/2026 14:40:53	78	£33.0600	BATS (BXE)	235092562430
23/04/2026 14:40:53	1	£33.0600	BATS (BXE)	235092562431
23/04/2026 14:40:53	79	£33.0600	BATS (BXE)	235092562432

23/04/2026 14:40:53	79	£33.0600	BATS (BXE)	235092562433
23/04/2026 14:40:53	79	£33.0600	BATS (BXE)	235092562434
23/04/2026 14:41:02	896	€38.1500	CEUX	6112405005591
23/04/2026 14:41:04	125	€38.1500	XAMS	2213121
23/04/2026 14:41:04	107	€38.1500	XAMS	2213377
23/04/2026 14:41:04	1,469	€38.1500	XAMS	2213633
23/04/2026 14:41:04	166	€38.1500	XAMS	2214145
23/04/2026 14:41:04	47	€38.1500	XAMS	81722480464471110
23/04/2026 14:41:04	23	€38.1500	CEUX	6112405005608
23/04/2026 14:41:04	301	€38.1500	CEUX	6112405005609
23/04/2026 14:41:56	427	€38.2000	XAMS	2224641
23/04/2026 14:41:56	410	€38.2000	XAMS	2224897
23/04/2026 14:41:56	427	€38.2000	XAMS	2225153
23/04/2026 14:41:56	125	€38.2000	XAMS	2225409
23/04/2026 14:41:56	427	€38.2000	XAMS	2225665
23/04/2026 14:41:56	118	€38.2000	XAMS	2225921
23/04/2026 14:41:56	62	€38.1950	XAMS	2227713
23/04/2026 14:41:56	23	€38.1950	XAMS	2227969
23/04/2026 14:41:56	59	€38.1950	XAMS	2228225
23/04/2026 14:41:56	340	€38.1950	XAMS	2228481
23/04/2026 14:41:56	540	€38.1950	XAMS	2228737
23/04/2026 14:41:56	1,089	€38.1950	XAMS	2228993
23/04/2026 14:41:56	299	€38.1950	XAMS	7720303093612710
23/04/2026 14:41:56	299	€38.2000	CEUX	6112405006448
23/04/2026 14:41:56	8	€38.2000	CEUX	6112405006449
23/04/2026 14:41:56	299	€38.2000	CEUX	6112405006450
23/04/2026 14:41:56	8	€38.2000	CEUX	6112405006451
23/04/2026 14:41:56	299	€38.2000	CEUX	6112405006452
23/04/2026 14:41:56	8	€38.2000	CEUX	6112405006453
23/04/2026 14:41:56	255	€38.2000	CEUX	6112405006454
23/04/2026 14:41:56	8	€38.2000	CEUX	6112405006455
23/04/2026 14:41:56	203	€38.2000	CEUX	6112405006456
23/04/2026 14:41:56	254	€38.1950	CEUX	6112405006458
23/04/2026 14:42:46	126	£33.0950	XLON	E0R4o0oA69eh
23/04/2026 14:42:46	190	£33.0950	XLON	E0R4o0oA69ej
23/04/2026 14:42:46	80	£33.0950	XLON	E0R4o0oA69en
23/04/2026 14:42:46	316	£33.0950	XLON	E0R4o0oA69es
23/04/2026 14:42:46	148	£33.0950	XLON	E0R4o0oA69eu
23/04/2026 14:42:46	316	£33.0950	XLON	E0R4o0oA69ey

23/04/2026 14:42:46	148	£33.0950	XLON	E0R4o0oA69f0
23/04/2026 14:42:46	316	£33.0950	XLON	E0R4o0oA69f4
23/04/2026 14:42:46	148	£33.0950	XLON	E0R4o0oA69f6
23/04/2026 14:42:46	316	£33.0950	XLON	E0R4o0oA69fA
23/04/2026 14:42:46	148	£33.0950	XLON	E0R4o0oA69fC
23/04/2026 14:42:46	56	£33.0950	XLON	E0R4o0oA69fQ
23/04/2026 14:42:47	260	£33.0950	XLON	E0R4o0oA69fj
23/04/2026 14:42:47	68	£33.0950	XLON	E0R4o0oA69fp
23/04/2026 14:42:47	248	£33.0950	XLON	E0R4o0oA69fr
23/04/2026 14:42:47	171	£33.0950	XLON	E0R4o0oA69ft
23/04/2026 14:43:46	74	£33.0900	BATS (BXE)	235092563255
23/04/2026 14:43:55	74	£33.0900	BATS (BXE)	235092563291
23/04/2026 14:44:19	228	£33.1000	XLON	E0R4o0oA6Cqh
23/04/2026 14:44:19	1,285	£33.1000	XLON	E0R4o0oA6Cqj
23/04/2026 14:44:19	842	£33.1000	Chi-X (CXE)	3056202471155
23/04/2026 14:44:19	428	£33.1000	BATS (BXE)	235092563370
23/04/2026 14:45:11	1,906	£33.1450	XLON	E0R4o0oA6EuU
23/04/2026 14:45:11	1,061	£33.1450	Chi-X (CXE)	3056202471432
23/04/2026 14:45:16	69	€38.2850	XAMS	2267393
23/04/2026 14:45:16	224	€38.2850	XAMS	2267649
23/04/2026 14:45:16	184	€38.2850	XAMS	2267905
23/04/2026 14:45:16	253	€38.2850	XAMS	2268161
23/04/2026 14:45:16	3	€38.2850	XAMS	2268417
23/04/2026 14:45:16	11	€38.2850	XAMS	2268673
23/04/2026 14:45:16	210	€38.2850	XAMS	2269185
23/04/2026 14:45:16	483	€38.2850	XAMS	2269441
23/04/2026 14:45:16	253	€38.2850	XAMS	2269697
23/04/2026 14:45:16	8	€38.2850	XAMS	2270209
23/04/2026 14:45:16	216	€38.2850	XAMS	2270465
23/04/2026 14:45:16	8	€38.2850	XAMS	2270721
23/04/2026 14:45:16	410	€38.2850	XAMS	2270977
23/04/2026 14:45:16	207	€38.2850	XAMS	2271233
23/04/2026 14:45:16	49	€38.2850	XAMS	2271489
23/04/2026 14:45:30	1,427	€38.2750	XAMS	2275073
23/04/2026 14:45:30	460	€38.2750	CEUX	6112405009507
23/04/2026 14:45:30	135	€38.2750	CEUX	6112405009508
23/04/2026 14:45:30	429	€38.2750	CEUX	6112405009509
23/04/2026 14:46:06	1,930	£33.1050	XLON	E0R4o0oA6HRP
23/04/2026 14:46:06	1,075	£33.1050	Chi-X (CXE)	3056202471791

23/04/2026 14:46:06	546	£33.1050	Chi-X (CXE)	3056202471792
23/04/2026 14:46:42	311	£33.0850	XLON	E0R4o0oA6JGd
23/04/2026 14:46:42	311	£33.0850	XLON	E0R4o0oA6JGD
23/04/2026 14:46:42	21	£33.0850	XLON	E0R4o0oA6JGj
23/04/2026 14:46:42	311	£33.0850	XLON	E0R4o0oA6JGL
23/04/2026 14:46:42	311	£33.0850	XLON	E0R4o0oA6JGR
23/04/2026 14:46:42	311	£33.0850	XLON	E0R4o0oA6JGV
23/04/2026 14:46:42	173	£33.0850	Chi-X (CXE)	3056202471954
23/04/2026 14:46:42	173	£33.0850	Chi-X (CXE)	3056202471955
23/04/2026 14:46:42	161	£33.0850	Chi-X (CXE)	3056202471956
23/04/2026 14:46:42	12	£33.0850	Chi-X (CXE)	3056202471957
23/04/2026 14:46:42	54	£33.0850	Chi-X (CXE)	3056202471958
23/04/2026 14:46:43	131	£33.0850	BATS (BXE)	235092564096
23/04/2026 14:46:43	440	£33.0850	BATS (BXE)	235092564097
23/04/2026 14:47:00	3	€38.1750	XAMS	2286081
23/04/2026 14:47:00	161	€38.1750	XAMS	2286337
23/04/2026 14:47:00	207	€38.1750	XAMS	2286593
23/04/2026 14:47:00	152	€38.1750	XAMS	2286849
23/04/2026 14:47:00	21	€38.1750	XAMS	2287105
23/04/2026 14:47:00	298	€38.1750	CEUX	6112405010735
23/04/2026 14:47:00	298	€38.1750	CEUX	6112405010736
23/04/2026 14:47:00	298	€38.1750	CEUX	6112405010737
23/04/2026 14:47:00	19	€38.1750	CEUX	6112405010738
23/04/2026 14:47:00	298	€38.1750	CEUX	6112405010739
23/04/2026 14:47:00	249	€38.1750	CEUX	6112405010740
23/04/2026 14:47:00	1	€38.1750	TQEX	E0R4o0XI3rP6
23/04/2026 14:47:19	1,298	€38.1950	XAMS	2291969
23/04/2026 14:47:19	410	€38.1950	XAMS	90010870128031110
23/04/2026 14:47:49	25	€38.1950	CEUX	6112405011555
23/04/2026 14:47:49	70	€38.1950	CEUX	6112405011556
23/04/2026 14:47:49	126	€38.1950	CEUX	6112405011557
23/04/2026 14:47:49	163	€38.1950	CEUX	6112405011560
23/04/2026 14:47:49	165	€38.1950	CEUX	6112405011561
23/04/2026 14:48:12	364	£33.0750	XLON	E0R4o0oA6MTm
23/04/2026 14:48:12	364	£33.0750	XLON	E0R4o0oA6MTs
23/04/2026 14:48:12	145	£33.0750	XLON	E0R4o0oA6MTu
23/04/2026 14:48:12	364	£33.0750	XLON	E0R4o0oA6MTy
23/04/2026 14:48:12	145	£33.0750	XLON	E0R4o0oA6MU0
23/04/2026 14:48:12	8	£33.0750	XLON	E0R4o0oA6MU8

23/04/2026 14:48:12	351	£33.0650	XLON	E0R4o0oA6MVg
23/04/2026 14:48:12	169	£33.0650	XLON	E0R4o0oA6MVk
23/04/2026 14:48:12	351	£33.0650	XLON	E0R4o0oA6MVX
23/04/2026 14:48:12	202	£33.0750	Chi-X (CXE)	3056202472285
23/04/2026 14:48:12	202	£33.0750	Chi-X (CXE)	3056202472286
23/04/2026 14:48:12	184	£33.0750	Chi-X (CXE)	3056202472287
23/04/2026 14:48:12	18	£33.0750	Chi-X (CXE)	3056202472288
23/04/2026 14:48:12	168	£33.0750	Chi-X (CXE)	3056202472289
23/04/2026 14:48:12	138	£33.0650	Chi-X (CXE)	3056202472290
23/04/2026 14:48:12	102	£33.0750	BATS (BXE)	235092564405
23/04/2026 14:48:12	102	£33.0750	BATS (BXE)	235092564406
23/04/2026 14:48:12	7	£33.0750	BATS (BXE)	235092564407
23/04/2026 14:48:12	102	£33.0750	BATS (BXE)	235092564408
23/04/2026 14:48:12	80	£33.0750	BATS (BXE)	235092564409
23/04/2026 14:48:15	134	£33.0650	XLON	E0R4o0oA6Mip
23/04/2026 14:48:15	48	£33.0650	XLON	E0R4o0oA6Mir
23/04/2026 14:48:15	27	£33.0650	XLON	E0R4o0oA6Mit
23/04/2026 14:48:15	75	£33.0650	XLON	E0R4o0oA6Mix
23/04/2026 14:48:15	152	£33.0650	XLON	E0R4o0oA6Miz
23/04/2026 14:48:15	57	£33.0650	Chi-X (CXE)	3056202472359
23/04/2026 14:48:19	1,111	€38.1700	XAMS	2302721
23/04/2026 14:48:19	410	€38.1700	XAMS	7080391289178110
23/04/2026 14:48:19	284	€38.1700	TQEX	E0R4o0oA6Mti
23/04/2026 14:49:32	751	€38.1900	CEUX	6112405012951
23/04/2026 14:49:32	751	€38.1900	CEUX	6112405012952
23/04/2026 14:49:32	33	€38.1900	CEUX	6112405012953
23/04/2026 14:49:32	714	€38.1900	CEUX	6112405012954
23/04/2026 14:49:50	1,029	£33.0850	XLON	E0R4o0oA6QR1
23/04/2026 14:49:50	311	£33.0800	XLON	E0R4o0oA6QRd
23/04/2026 14:49:50	652	£33.0800	XLON	E0R4o0oA6QRf
23/04/2026 14:49:50	419	£33.0800	XLON	E0R4o0oA6QT4
23/04/2026 14:49:50	552	£33.0850	Chi-X (CXE)	3056202472786
23/04/2026 14:49:50	21	£33.0850	Chi-X (CXE)	3056202472787
23/04/2026 14:49:50	161	£33.0800	Chi-X (CXE)	3056202472788
23/04/2026 14:49:50	291	£33.0850	BATS (BXE)	235092564877
23/04/2026 14:50:09	895	€38.2350	XAMS	2326273
23/04/2026 14:50:09	642	€38.2350	CEUX	6112405013613
23/04/2026 14:50:43	1,557	€38.2350	XAMS	2329857
23/04/2026 14:51:40	300	£33.1200	XLON	E0R4o0oA6WEq

23/04/2026 14:51:40	516	£33.1200	XLON	E0R4o0oA6WEs
23/04/2026 14:51:40	300	£33.1200	XLON	E0R4o0oA6WEw
23/04/2026 14:51:40	224	£33.1200	XLON	E0R4o0oA6WEy
23/04/2026 14:51:40	419	£33.1200	XLON	E0R4o0oA6WFd
23/04/2026 14:51:40	92	£33.1200	XLON	E0R4o0oA6WFf
23/04/2026 14:51:40	60	£33.1200	Chi-X (CXE)	3056202473496
23/04/2026 14:51:40	46	£33.1200	Chi-X (CXE)	3056202473497
23/04/2026 14:51:40	14	£33.1200	Chi-X (CXE)	3056202473498
23/04/2026 14:51:40	32	£33.1200	Chi-X (CXE)	3056202473499
23/04/2026 14:51:40	23	£33.1200	Chi-X (CXE)	3056202473500
23/04/2026 14:51:40	23	£33.1200	Chi-X (CXE)	3056202473501
23/04/2026 14:51:40	14	£33.1200	Chi-X (CXE)	3056202473502
23/04/2026 14:51:40	23	£33.1200	Chi-X (CXE)	3056202473503
23/04/2026 14:51:40	299	€38.2400	XAMS	2333441
23/04/2026 14:51:40	621	€38.2400	XAMS	2333697
23/04/2026 14:51:40	16	€38.2400	XAMS	2333953
23/04/2026 14:51:40	514	€38.2400	CEUX	6112405015351
23/04/2026 14:51:40	40	€38.2400	CEUX	6112405015352
23/04/2026 14:51:40	29	€38.2400	CEUX	6112405015353
23/04/2026 14:51:40	37	€38.2400	CEUX	6112405015354
23/04/2026 14:51:40	31	€38.2400	CEUX	6112405015355
23/04/2026 14:51:40	21	€38.2400	CEUX	6112405015356
23/04/2026 14:51:46	112	£33.1150	XLON	E0R4o0oA6Web
23/04/2026 14:51:46	314	£33.1150	XLON	E0R4o0oA6WeE
23/04/2026 14:51:46	314	£33.1150	XLON	E0R4o0oA6WeL
23/04/2026 14:51:46	61	£33.1150	XLON	E0R4o0oA6WeN
23/04/2026 14:51:46	314	£33.1150	XLON	E0R4o0oA6WeS
23/04/2026 14:51:46	131	£33.1150	XLON	E0R4o0oA6WeU
23/04/2026 14:51:46	174	£33.1150	Chi-X (CXE)	3056202473556
23/04/2026 14:51:46	161	£33.1150	Chi-X (CXE)	3056202473557
23/04/2026 14:51:46	13	£33.1150	Chi-X (CXE)	3056202473558
23/04/2026 14:51:46	161	£33.1150	Chi-X (CXE)	3056202473559
23/04/2026 14:51:46	161	£33.1150	Chi-X (CXE)	3056202473560
23/04/2026 14:51:46	13	£33.1150	Chi-X (CXE)	3056202473561
23/04/2026 14:51:46	11	£33.1150	Chi-X (CXE)	3056202473562
23/04/2026 14:51:46	161	£33.1150	Chi-X (CXE)	3056202473563
23/04/2026 14:51:46	88	£33.1150	BATS (BXE)	235092565546
23/04/2026 14:51:46	88	£33.1150	BATS (BXE)	235092565547
23/04/2026 14:51:47	15	£33.1150	XLON	E0R4o0oA6WIY

23/04/2026 14:52:23	324	£33.0950	XLON	E0R4o0oA6Y4b
23/04/2026 14:52:23	347	£33.0950	XLON	E0R4o0oA6Y4n
23/04/2026 14:52:23	324	£33.0950	XLON	E0R4o0oA6Y4p
23/04/2026 14:52:23	347	£33.0950	XLON	E0R4o0oA6Y4v
23/04/2026 14:52:23	324	£33.0950	XLON	E0R4o0oA6Y4x
23/04/2026 14:52:23	347	£33.0950	XLON	E0R4o0oA6Y4Z
23/04/2026 14:52:23	120	£33.0950	XLON	E0R4o0oA6Y55
23/04/2026 14:52:23	217	£33.0950	XLON	E0R4o0oA6Y57
23/04/2026 14:52:23	193	£33.0950	Chi-X (CXE)	3056202473715
23/04/2026 14:52:23	179	£33.0950	Chi-X (CXE)	3056202473716
23/04/2026 14:52:23	1	£33.0950	Chi-X (CXE)	3056202473717
23/04/2026 14:52:23	193	£33.0950	Chi-X (CXE)	3056202473718
23/04/2026 14:52:23	179	£33.0950	Chi-X (CXE)	3056202473719
23/04/2026 14:52:23	180	£33.0950	Chi-X (CXE)	3056202473720
23/04/2026 14:52:23	13	£33.0950	Chi-X (CXE)	3056202473721
23/04/2026 14:52:23	180	£33.0950	Chi-X (CXE)	3056202473722
23/04/2026 14:52:23	123	£33.0950	Chi-X (CXE)	3056202473723
23/04/2026 14:52:23	67	£33.0950	Chi-X (CXE)	3056202473724
23/04/2026 14:52:23	98	£33.0950	BATS (BXE)	235092565743
23/04/2026 14:52:23	91	£33.0950	BATS (BXE)	235092565744
23/04/2026 14:52:23	98	£33.0950	BATS (BXE)	235092565745
23/04/2026 14:52:23	91	£33.0950	BATS (BXE)	235092565746
23/04/2026 14:52:23	98	£33.0950	BATS (BXE)	235092565747
23/04/2026 14:52:23	91	£33.0950	BATS (BXE)	235092565748
23/04/2026 14:52:23	34	£33.0950	BATS (BXE)	235092565749
23/04/2026 14:52:23	63	£33.0950	BATS (BXE)	235092565750
23/04/2026 14:52:23	924	€38.2200	XAMS	2341633
23/04/2026 14:52:23	917	€38.2100	XAMS	2342145
23/04/2026 14:52:23	996	€38.2100	XAMS	2342401
23/04/2026 14:52:23	172	€38.2050	XAMS	2342913
23/04/2026 14:52:23	506	€38.2050	XAMS	2343169
23/04/2026 14:52:23	252	€38.2050	XAMS	2343425
23/04/2026 14:52:23	235	€38.2050	XAMS	8979134848227910
23/04/2026 14:52:23	133	€38.2050	XAMS	91737736904700110
23/04/2026 14:52:23	663	€38.2200	CEUX	6112405016007
23/04/2026 14:52:23	658	€38.2100	CEUX	6112405016010
23/04/2026 14:52:23	715	€38.2100	CEUX	6112405016011
23/04/2026 14:52:23	33	€38.2050	CEUX	6112405016014
23/04/2026 14:52:23	119	€38.2050	CEUX	6112405016015

23/04/2026 14:52:23	516	€38.2050	CEUX	6112405016016
23/04/2026 14:52:23	255	€38.2100	TQEX	E0R4o0XI4Vcb
23/04/2026 14:52:23	236	€38.2200	TQEX	E0R4o0XI4VZ9
23/04/2026 14:53:58	329	£33.1050	XLON	E0R4o0oA6bcI
23/04/2026 14:53:58	329	£33.1050	XLON	E0R4o0oA6bcM
23/04/2026 14:53:58	90	£33.1050	XLON	E0R4o0oA6bcO
23/04/2026 14:53:58	227	£33.1050	XLON	E0R4o0oA6bcS
23/04/2026 14:53:58	430	€38.2300	XAMS	2358785
23/04/2026 14:53:58	367	€38.2300	XAMS	2359041
23/04/2026 14:53:58	24	€38.2300	XAMS	2359297
23/04/2026 14:53:58	165	€38.2300	XAMS	2359553
23/04/2026 14:53:58	391	€38.2300	XAMS	2359809
23/04/2026 14:53:58	46	€38.2300	XAMS	2360065
23/04/2026 14:53:58	154	€38.2300	XAMS	2360321
23/04/2026 14:55:25	9	£33.1000	XLON	E0R4o0oA6fMc
23/04/2026 14:55:25	520	£33.1000	XLON	E0R4o0oA6fMe
23/04/2026 14:55:25	419	£33.1000	XLON	E0R4o0oA6fMg
23/04/2026 14:55:25	170	£33.1000	XLON	E0R4o0oA6fMi
23/04/2026 14:55:25	622	£33.1000	Chi-X (CXE)	3056202474554
23/04/2026 14:55:25	316	£33.1000	BATS (BXE)	235092566575
23/04/2026 14:56:45	450	€38.2250	XAMS	2380801
23/04/2026 14:56:47	53	£33.0900	XLON	E0R4o0oA6inb
23/04/2026 14:56:47	952	£33.0900	XLON	E0R4o0oA6inZ
23/04/2026 14:56:47	125	£33.0850	XLON	E0R4o0oA6iod
23/04/2026 14:56:47	294	£33.0850	XLON	E0R4o0oA6iof
23/04/2026 14:56:47	171	£33.0850	XLON	E0R4o0oA6ioj
23/04/2026 14:56:47	329	£33.0850	XLON	E0R4o0oA6ioQ
23/04/2026 14:56:47	204	£33.0850	XLON	E0R4o0oA6ioY
23/04/2026 14:56:47	560	£33.0900	Chi-X (CXE)	3056202474862
23/04/2026 14:56:47	183	£33.0850	Chi-X (CXE)	3056202474864
23/04/2026 14:56:47	23	£33.0850	Chi-X (CXE)	3056202474865
23/04/2026 14:56:47	160	£33.0850	Chi-X (CXE)	3056202474866
23/04/2026 14:56:47	23	£33.0850	Chi-X (CXE)	3056202474867
23/04/2026 14:56:47	284	£33.0900	BATS (BXE)	235092566866
23/04/2026 14:56:47	92	£33.0850	BATS (BXE)	235092566870
23/04/2026 14:56:47	92	£33.0850	BATS (BXE)	235092566871
23/04/2026 14:56:47	370	£33.0850	BATS (BXE)	235092566873
23/04/2026 14:56:47	502	€38.2250	XAMS	2381057
23/04/2026 14:56:47	287	€38.2150	XAMS	2383105

23/04/2026 14:56:47	576	€38.2150	XAMS	2383361
23/04/2026 14:56:47	513	€38.2150	XAMS	3197113172407610
23/04/2026 14:56:47	575	€38.2250	CEUX	6112405019731
23/04/2026 14:56:47	107	€38.2250	CEUX	6112405019732
23/04/2026 14:56:47	244	€38.2250	TQEX	E0R4o0Xl4ywT
23/04/2026 14:58:02	300	£33.0900	XLON	E0R4o0oA6ISz
23/04/2026 14:58:02	300	£33.0900	XLON	E0R4o0oA6IT7
23/04/2026 14:58:02	300	£33.0900	XLON	E0R4o0oA6ITB
23/04/2026 14:58:02	160	£33.0900	XLON	E0R4o0oA6ITH
23/04/2026 14:58:02	233	£33.0900	XLON	E0R4o0oA6ITw
23/04/2026 14:58:02	22	£33.0900	Chi-X (CXE)	3056202475185
23/04/2026 14:58:02	22	£33.0900	Chi-X (CXE)	3056202475186
23/04/2026 14:58:02	590	£33.0900	Chi-X (CXE)	3056202475187
23/04/2026 14:58:02	11	£33.0900	BATS (BXE)	235092567194
23/04/2026 14:58:02	11	£33.0900	BATS (BXE)	235092567195
23/04/2026 14:58:02	467	€38.2250	XAMS	2391553
23/04/2026 14:58:02	467	€38.2250	XAMS	2392065
23/04/2026 14:58:02	46	€38.2250	XAMS	2392321
23/04/2026 14:58:02	467	€38.2250	XAMS	2392577
23/04/2026 14:58:02	101	€38.2250	XAMS	2392833
23/04/2026 14:58:02	437	€38.2250	XAMS	4133366615878210
23/04/2026 14:58:02	1	€38.2250	XAMS	5327806467922310
23/04/2026 14:58:02	322	€38.2250	CEUX	6112405020640
23/04/2026 14:58:02	14	€38.2250	CEUX	6112405020642
23/04/2026 14:58:02	322	€38.2250	CEUX	6112405020643
23/04/2026 14:58:02	14	€38.2250	CEUX	6112405020644
23/04/2026 14:58:54	200	£33.1100	XLON	E0R4o0oA6nPf
23/04/2026 14:58:54	520	£33.1100	XLON	E0R4o0oA6nPj
23/04/2026 14:58:54	131	£33.1100	XLON	E0R4o0oA6nPI
23/04/2026 14:58:54	890	£33.1100	XLON	E0R4o0oA6nPn
23/04/2026 14:58:54	214	£33.1100	XLON	E0R4o0oA6nPp
23/04/2026 14:58:54	347	£33.1050	XLON	E0R4o0oA6nRd
23/04/2026 14:58:54	696	£33.1050	XLON	E0R4o0oA6nRf
23/04/2026 14:58:54	347	£33.1050	XLON	E0R4o0oA6nRG
23/04/2026 14:58:54	192	£33.1050	Chi-X (CXE)	3056202475438
23/04/2026 14:58:54	192	£33.1050	Chi-X (CXE)	3056202475439
23/04/2026 14:58:54	192	£33.1050	Chi-X (CXE)	3056202475440
23/04/2026 14:58:54	192	£33.1050	Chi-X (CXE)	3056202475441
23/04/2026 14:58:54	5	£33.1050	Chi-X (CXE)	3056202475442

23/04/2026 14:58:54	801	€38.2350	XAMS	2396161
23/04/2026 14:58:54	27	€38.2350	CEUX	6112405021253
23/04/2026 14:58:54	149	€38.2350	CEUX	6112405021254
23/04/2026 14:58:54	33	€38.2350	CEUX	6112405021255
23/04/2026 14:58:54	61	€38.2350	CEUX	6112405021256
23/04/2026 14:58:54	510	€38.2350	CEUX	6112405021257
23/04/2026 15:00:36	532	€38.2900	XAMS	2408961
23/04/2026 15:00:36	874	€38.2850	XAMS	2409473
23/04/2026 15:00:36	107	€38.2850	XAMS	2409729
23/04/2026 15:00:36	704	€38.2850	CEUX	6112405023048
23/04/2026 15:00:59	920	£33.1500	XLON	E0R4o0oA6tio
23/04/2026 15:00:59	9	£33.1500	XLON	E0R4o0oA6tjY
23/04/2026 15:00:59	105	£33.1500	Chi-X (CXE)	3056202476122
23/04/2026 15:00:59	412	£33.1500	Chi-X (CXE)	3056202476123
23/04/2026 15:00:59	53	£33.1500	BATS (BXE)	235092568110
23/04/2026 15:00:59	209	£33.1500	BATS (BXE)	235092568111
23/04/2026 15:00:59	399	€38.2800	XAMS	2419457
23/04/2026 15:00:59	437	€38.2800	XAMS	2419713
23/04/2026 15:00:59	100	€38.2800	XAMS	2419969
23/04/2026 15:00:59	15	€38.2800	XAMS	2420225
23/04/2026 15:00:59	76	€38.2800	CEUX	6112405023546
23/04/2026 15:00:59	30	€38.2800	CEUX	6112405023547
23/04/2026 15:00:59	576	€38.2800	CEUX	6112405023548
23/04/2026 15:01:06	753	€38.2700	XAMS	2423041
23/04/2026 15:01:06	529	€38.2700	CEUX	6112405023718
23/04/2026 15:01:06	11	€38.2700	CEUX	6112405023719
23/04/2026 15:01:06	193	€38.2700	TQEX	E0R4o0XI5VRQ
23/04/2026 15:01:47	174	£33.1100	XLON	E0R4o0oA6wE2
23/04/2026 15:01:47	126	£33.1100	XLON	E0R4o0oA6wE5
23/04/2026 15:01:47	293	£33.1100	XLON	E0R4o0oA6wE7
23/04/2026 15:01:47	61	£33.1100	XLON	E0R4o0oA6wEB
23/04/2026 15:01:47	126	£33.1100	XLON	E0R4o0oA6wEG
23/04/2026 15:01:47	113	£33.1100	XLON	E0R4o0oA6wEI
23/04/2026 15:01:47	13	£33.1100	XLON	E0R4o0oA6wEK
23/04/2026 15:01:47	71	£33.1100	XLON	E0R4o0oA6wEZ
23/04/2026 15:01:47	7	£33.1100	Chi-X (CXE)	3056202476359
23/04/2026 15:01:47	23	£33.1100	Chi-X (CXE)	3056202476360
23/04/2026 15:01:47	3	£33.1100	BATS (BXE)	235092568361
23/04/2026 15:02:18	808	£33.1100	XLON	E0R4o0oA6xiE

23/04/2026 15:02:27	23	€38.2250	XAMS	2430977
23/04/2026 15:02:27	460	€38.2250	XAMS	2431233
23/04/2026 15:02:27	18	€38.2250	XAMS	2431489
23/04/2026 15:02:27	18	€38.2250	XAMS	2431745
23/04/2026 15:02:27	483	€38.2250	XAMS	2432001
23/04/2026 15:02:27	167	€38.2250	XAMS	2432257
23/04/2026 15:02:27	272	€38.2250	XAMS	2432513
23/04/2026 15:02:27	345	€38.2250	CEUX	6112405025175
23/04/2026 15:02:27	15	€38.2250	CEUX	6112405025176
23/04/2026 15:02:27	40	€38.2250	CEUX	6112405025177
23/04/2026 15:02:27	46	€38.2250	CEUX	6112405025178
23/04/2026 15:02:27	44	€38.2250	CEUX	6112405025179
23/04/2026 15:02:27	64	€38.2250	CEUX	6112405025180
23/04/2026 15:02:27	53	€38.2250	CEUX	6112405025181
23/04/2026 15:02:27	34	€38.2250	CEUX	6112405025182
23/04/2026 15:02:27	79	€38.2250	CEUX	6112405025183
23/04/2026 15:02:27	34	€38.2250	CEUX	6112405025184
23/04/2026 15:02:27	279	€38.2250	CEUX	6112405025185
23/04/2026 15:02:27	239	€38.2250	CEUX	6112405025186
23/04/2026 15:02:27	129	€38.2250	TQEX	E0R4o0XI5grT
23/04/2026 15:02:28	352	£33.1000	XLON	E0R4o0oA6xym
23/04/2026 15:02:28	173	£33.1000	XLON	E0R4o0oA6xyo
23/04/2026 15:02:28	323	£33.1000	XLON	E0R4o0oA6xzB
23/04/2026 15:02:28	35	£33.1000	XLON	E0R4o0oA6xzc
23/04/2026 15:02:28	29	£33.1000	XLON	E0R4o0oA6xzh
23/04/2026 15:02:28	118	£33.1000	XLON	E0R4o0oA6xzJ
23/04/2026 15:02:28	196	£33.1000	Chi-X (CXE)	3056202476503
23/04/2026 15:02:28	196	£33.1000	Chi-X (CXE)	3056202476504
23/04/2026 15:02:28	90	£33.1000	Chi-X (CXE)	3056202476505
23/04/2026 15:02:28	71	£33.1000	Chi-X (CXE)	3056202476506
23/04/2026 15:02:28	99	£33.1000	BATS (BXE)	235092568532
23/04/2026 15:02:28	48	£33.1000	BATS (BXE)	235092568533
23/04/2026 15:02:28	99	£33.1000	BATS (BXE)	235092568534
23/04/2026 15:02:30	240	€38.2050	XAMS	2437089363878510
23/04/2026 15:02:30	1,031	€38.2050	XAMS	2437633
23/04/2026 15:02:31	154	€38.2050	CEUX	6112405025403
23/04/2026 15:03:19	309	£33.1050	XLON	E0R4o0oA70Dz
23/04/2026 15:03:19	309	£33.1050	XLON	E0R4o0oA70E7
23/04/2026 15:03:19	334	£33.1050	XLON	E0R4o0oA70E9

23/04/2026 15:03:19	309	£33.1050	XLON	E0R4o0oA70EE
23/04/2026 15:03:19	465	£33.1050	XLON	E0R4o0oA70EG
23/04/2026 15:03:19	131	£33.1050	XLON	E0R4o0oA70EK
23/04/2026 15:03:19	299	£33.1050	Chi-X (CXE)	3056202476743
23/04/2026 15:03:19	10	£33.1050	Chi-X (CXE)	3056202476744
23/04/2026 15:03:19	230	£33.1050	Chi-X (CXE)	3056202476745
23/04/2026 15:04:14	1,417	£33.0750	XLON	E0R4o0oA72wm
23/04/2026 15:04:14	788	£33.0750	Chi-X (CXE)	3056202477037
23/04/2026 15:04:14	401	£33.0750	BATS (BXE)	235092569008
23/04/2026 15:04:32	169	€38.1900	XAMS	2449921
23/04/2026 15:04:32	52	€38.1900	XAMS	2450177
23/04/2026 15:04:32	815	€38.1900	XAMS	2450433
23/04/2026 15:04:32	107	€38.1900	CEUX	6112405027018
23/04/2026 15:04:32	23	€38.1900	CEUX	6112405027019
23/04/2026 15:04:32	614	€38.1900	CEUX	6112405027020
23/04/2026 15:04:52	322	€38.1800	XAMS	2455297
23/04/2026 15:04:52	115	€38.1800	XAMS	2455553
23/04/2026 15:04:52	207	€38.1800	XAMS	2455809
23/04/2026 15:04:52	371	€38.1800	XAMS	2456065
23/04/2026 15:04:52	713	€38.1800	CEUX	6112405027270
23/04/2026 15:04:52	14	€38.1800	CEUX	6112405027271
23/04/2026 15:04:52	5	€38.1800	CEUX	6112405027272
23/04/2026 15:04:52	255	€38.1800	TQEX	E0R4o0XI5zby
23/04/2026 15:05:25	300	£33.0700	XLON	E0R4o0oA75Ro
23/04/2026 15:05:25	300	£33.0700	XLON	E0R4o0oA75Rt
23/04/2026 15:05:25	951	£33.0700	XLON	E0R4o0oA75Rv
23/04/2026 15:05:25	84	£33.0700	XLON	E0R4o0oA75Rz
23/04/2026 15:05:25	276	€38.1800	XAMS	2459393
23/04/2026 15:05:26	300	£33.0700	XLON	E0R4o0oA75W5
23/04/2026 15:05:26	119	£33.0700	XLON	E0R4o0oA75W7
23/04/2026 15:05:26	285	£33.0700	XLON	E0R4o0oA75WB
23/04/2026 15:05:26	364	£33.0700	XLON	E0R4o0oA75Wn
23/04/2026 15:05:26	74	£33.0700	Chi-X (CXE)	3056202477294
23/04/2026 15:05:26	79	£33.0700	Chi-X (CXE)	3056202477295
23/04/2026 15:05:26	74	£33.0700	Chi-X (CXE)	3056202477296
23/04/2026 15:05:26	77	£33.0700	BATS (BXE)	235092569245
23/04/2026 15:05:26	575	€38.1750	CEUX	6112405027784
23/04/2026 15:05:50	833	€38.1600	XAMS	2460673
23/04/2026 15:07:05	407	€38.2150	XAMS	2472961

23/04/2026 15:07:05	621	€38.2150	XAMS	2473217
23/04/2026 15:07:05	738	€38.2150	CEUX	6112405029276
23/04/2026 15:07:25	1,382	£33.0900	XLON	E0R4o0oA7AZL
23/04/2026 15:07:25	769	£33.0900	Chi-X (CXE)	3056202477946
23/04/2026 15:07:25	391	£33.0900	BATS (BXE)	235092569889
23/04/2026 15:07:55	808	€38.2050	XAMS	2475777
23/04/2026 15:07:55	581	€38.2050	CEUX	6112405030308
23/04/2026 15:08:13	740	€38.2050	XAMS	2478849
23/04/2026 15:08:13	389	€38.2050	XAMS	2479105
23/04/2026 15:08:13	810	€38.2050	CEUX	6112405030711
23/04/2026 15:08:14	328	£33.0900	XLON	E0R4o0oA7Cp1
23/04/2026 15:08:14	74	£33.0900	XLON	E0R4o0oA7Cp7
23/04/2026 15:08:14	254	£33.0900	XLON	E0R4o0oA7Cp9
23/04/2026 15:08:14	165	£33.0900	XLON	E0R4o0oA7CpB
23/04/2026 15:08:14	328	£33.0900	XLON	E0R4o0oA7CpG
23/04/2026 15:08:14	328	£33.0900	XLON	E0R4o0oA7CpK
23/04/2026 15:08:14	23	£33.0900	XLON	E0R4o0oA7CpM
23/04/2026 15:08:14	183	£33.0900	Chi-X (CXE)	3056202478222
23/04/2026 15:08:14	590	£33.0900	Chi-X (CXE)	3056202478223
23/04/2026 15:08:14	32	£33.0900	BATS (BXE)	235092570118
23/04/2026 15:08:36	940	€38.1850	XAMS	2480385
23/04/2026 15:08:36	241	€38.1850	XAMS	28104276661960110
23/04/2026 15:08:36	674	€38.1850	CEUX	6112405031100
23/04/2026 15:09:43	1,516	£33.0750	XLON	E0R4o0oA7GQh
23/04/2026 15:09:43	843	£33.0750	Chi-X (CXE)	3056202478671
23/04/2026 15:09:44	429	£33.0750	XLON	E0R4o0oA7GRm
23/04/2026 15:10:41	160	€38.2050	XAMS	2491137
23/04/2026 15:10:41	144	€38.2050	XAMS	2491393
23/04/2026 15:10:41	46	€38.2050	XAMS	2491649
23/04/2026 15:10:41	60	€38.2050	XAMS	2491905
23/04/2026 15:10:41	72	€38.2050	XAMS	2492161
23/04/2026 15:10:41	115	€38.2050	XAMS	2492417
23/04/2026 15:10:41	252	€38.2050	CEUX	6112405032785
23/04/2026 15:10:41	102	€38.2050	CEUX	6112405032788
23/04/2026 15:10:41	53	€38.2050	CEUX	6112405032789
23/04/2026 15:10:41	92	€38.2050	CEUX	6112405032790
23/04/2026 15:10:41	5	€38.2050	CEUX	6112405032791
23/04/2026 15:10:41	23	€38.2050	CEUX	6112405032792
23/04/2026 15:10:41	414	€38.2050	CEUX	6112405032801

23/04/2026 15:10:41	11	€38.2050	CEUX	6112405032802
23/04/2026 15:10:48	194	£33.0950	XLON	E0R4o0oA7JFr
23/04/2026 15:10:48	111	£33.0950	XLON	E0R4o0oA7JFt
23/04/2026 15:10:48	308	£33.0950	XLON	E0R4o0oA7JFv
23/04/2026 15:10:48	198	£33.0950	XLON	E0R4o0oA7JG0
23/04/2026 15:10:48	4	£33.0950	XLON	E0R4o0oA7JG2
23/04/2026 15:10:48	103	£33.0950	XLON	E0R4o0oA7JG4
23/04/2026 15:10:48	95	£33.0950	XLON	E0R4o0oA7JG6
23/04/2026 15:10:48	245	£33.0950	XLON	E0R4o0oA7JGE
23/04/2026 15:10:48	60	£33.0950	XLON	E0R4o0oA7JGJ
23/04/2026 15:10:48	47	£33.0950	XLON	E0R4o0oA7JGL
23/04/2026 15:10:48	198	£33.0950	XLON	E0R4o0oA7JGo
23/04/2026 15:10:48	221	£33.0950	XLON	E0R4o0oA7JGq
23/04/2026 15:10:48	22	£33.0950	XLON	E0R4o0oA7JGR
23/04/2026 15:10:48	85	£33.0950	XLON	E0R4o0oA7JGT
23/04/2026 15:10:48	153	£33.0950	XLON	E0R4o0oA7JGu
23/04/2026 15:10:48	152	£33.0950	XLON	E0R4o0oA7JGw
23/04/2026 15:10:48	364	£33.0950	XLON	E0R4o0oA7JGy
23/04/2026 15:10:48	305	£33.0950	XLON	E0R4o0oA7JHJ
23/04/2026 15:10:48	305	£33.0950	XLON	E0R4o0oA7JHO
23/04/2026 15:10:48	300	£33.0900	XLON	E0R4o0oA7JHq
23/04/2026 15:10:48	103	£33.0950	XLON	E0R4o0oA7JHQ
23/04/2026 15:10:48	113	£33.0950	XLON	E0R4o0oA7JHV
23/04/2026 15:10:48	300	£33.0900	XLON	E0R4o0oA7JHy
23/04/2026 15:10:48	138	£33.0900	Chi-X (CXE)	3056202478986
23/04/2026 15:10:48	3	£33.0900	Chi-X (CXE)	3056202478987
23/04/2026 15:10:48	92	£33.0900	Chi-X (CXE)	3056202478988
23/04/2026 15:10:48	49	£33.0900	Chi-X (CXE)	3056202478989
23/04/2026 15:10:48	141	£33.0900	Chi-X (CXE)	3056202478990
23/04/2026 15:10:48	141	£33.0900	Chi-X (CXE)	3056202478991
23/04/2026 15:10:48	141	£33.0900	Chi-X (CXE)	3056202478992
23/04/2026 15:10:48	141	£33.0900	Chi-X (CXE)	3056202478993
23/04/2026 15:10:48	141	£33.0900	Chi-X (CXE)	3056202478994
23/04/2026 15:10:48	65	£33.0900	Chi-X (CXE)	3056202478995
23/04/2026 15:10:48	70	£33.0900	BATS (BXE)	235092570785
23/04/2026 15:11:24	450	€38.2050	XAMS	2494721
23/04/2026 15:11:24	450	€38.2050	XAMS	2495233
23/04/2026 15:11:24	137	€38.2050	XAMS	2495489
23/04/2026 15:11:24	322	€38.2050	CEUX	6112405033343

23/04/2026 15:11:24	1	€38.2050	CEUX	6112405033344
23/04/2026 15:11:24	322	€38.2050	CEUX	6112405033345
23/04/2026 15:11:24	1	€38.2050	CEUX	6112405033346
23/04/2026 15:11:24	31	€38.2050	CEUX	6112405033347
23/04/2026 15:11:24	68	€38.2050	CEUX	6112405033348
23/04/2026 15:11:48	377	€38.2050	XAMS	2496257
23/04/2026 15:11:48	377	€38.2050	XAMS	2496513
23/04/2026 15:11:48	21	€38.2050	XAMS	2496769
23/04/2026 15:11:48	207	€38.2050	CEUX	6112405033589
23/04/2026 15:11:48	64	€38.2050	CEUX	6112405033590
23/04/2026 15:11:48	271	€38.2050	CEUX	6112405033591
23/04/2026 15:11:48	16	€38.2050	CEUX	6112405033592
23/04/2026 15:11:48	97	€38.2050	TQEX	E0R4o0XI6tRI
23/04/2026 15:11:48	97	€38.2050	TQEX	E0R4o0XI6tRq
23/04/2026 15:11:48	92	€38.2050	TQEX	E0R4o0XI6tRy
23/04/2026 15:11:48	2	€38.2050	TQEX	E0R4o0XI6tS1
23/04/2026 15:13:10	147	£33.0850	XLON	E0R4o0oA7ODa
23/04/2026 15:13:10	293	£33.0850	XLON	E0R4o0oA7ODe
23/04/2026 15:13:10	461	£33.0850	XLON	E0R4o0oA7ODS
23/04/2026 15:13:10	70	£33.0850	XLON	E0R4o0oA7ODU
23/04/2026 15:13:10	461	£33.0850	XLON	E0R4o0oA7ODY
23/04/2026 15:13:10	575	£33.0850	XLON	E0R4o0oA7OEc
23/04/2026 15:13:10	272	£33.0850	XLON	E0R4o0oA7OED
23/04/2026 15:13:10	130	£33.0850	BATS (BXE)	235092571329
23/04/2026 15:13:10	345	€38.1900	XAMS	2509313
23/04/2026 15:13:10	345	€38.1900	XAMS	2509569
23/04/2026 15:13:10	297	€38.1900	XAMS	2509825
23/04/2026 15:13:10	87	€38.1900	XAMS	2510081
23/04/2026 15:13:10	65	€38.1900	XAMS	2522403790896810
23/04/2026 15:13:10	230	€38.1900	CEUX	6112405034740
23/04/2026 15:13:10	764	€38.1900	CEUX	6112405034741
23/04/2026 15:13:11	225	£33.0850	XLON	E0R4o0oA7OG6
23/04/2026 15:14:15	100	€38.1750	CEUX	6112405035553
23/04/2026 15:14:57	1	€38.1800	TQEX	E0R4o0XI7FvR
23/04/2026 15:15:02	633	€38.1800	XAMS	2514433
23/04/2026 15:15:02	100	€38.1800	XAMS	2514945
23/04/2026 15:15:02	598	€38.1800	XAMS	2515201
23/04/2026 15:15:02	531	€38.1800	XAMS	2515457
23/04/2026 15:15:02	690	€38.1800	CEUX	6112405036142

23/04/2026 15:15:02	61	€38.1800	CEUX	6112405036143
23/04/2026 15:15:02	117	€38.1800	CEUX	6112405036144
23/04/2026 15:15:02	14	€38.1800	CEUX	6112405036145
23/04/2026 15:15:02	199	€38.1800	CEUX	6112405036146
23/04/2026 15:15:02	115	€38.1800	TQEX	E0R4o0XI7GfN
23/04/2026 15:15:03	295	£33.0700	XLON	E0R4o0oA7Rzx
23/04/2026 15:15:03	750	£33.0700	XLON	E0R4o0oA7Rzz
23/04/2026 15:15:03	563	£33.0700	XLON	E0R4o0oA7S01
23/04/2026 15:15:03	187	£33.0700	Chi-X (CXE)	3056202479960
23/04/2026 15:15:03	708	£33.0700	Chi-X (CXE)	3056202479961
23/04/2026 15:15:03	455	£33.0700	BATS (BXE)	235092571720
23/04/2026 15:15:29	687	£33.0650	XLON	E0R4o0oA7T17
23/04/2026 15:15:29	687	£33.0650	XLON	E0R4o0oA7T1C
23/04/2026 15:15:29	70	£33.0650	XLON	E0R4o0oA7T1E
23/04/2026 15:15:29	81	£33.0650	XLON	E0R4o0oA7T1M
23/04/2026 15:15:29	84	£33.0650	XLON	E0R4o0oA7T1x
23/04/2026 15:15:29	382	£33.0650	Chi-X (CXE)	3056202480069
23/04/2026 15:15:29	194	£33.0650	BATS (BXE)	235092571828
23/04/2026 15:15:29	600	£33.0650	BATS (BXE)	235092571829
23/04/2026 15:15:29	20	£33.0650	BATS (BXE)	235092571830
23/04/2026 15:15:29	544	€38.1700	XAMS	2519809
23/04/2026 15:15:29	453	€38.1700	XAMS	2520065
23/04/2026 15:15:29	715	€38.1700	CEUX	6112405036468
23/04/2026 15:15:29	255	€38.1700	CEUX	6112405036469
23/04/2026 15:16:57	100	€38.1650	TQEX	E0R4o0XI7Ukk
23/04/2026 15:16:58	122	£33.0600	XLON	E0R4o0oA7Wlu
23/04/2026 15:16:58	178	£33.0600	XLON	E0R4o0oA7Wlw
23/04/2026 15:16:58	241	£33.0600	XLON	E0R4o0oA7Wly
23/04/2026 15:16:58	178	£33.0600	XLON	E0R4o0oA7Wm2
23/04/2026 15:16:58	37	£33.0600	Chi-X (CXE)	3056202480529
23/04/2026 15:16:59	517	€38.1650	XAMS	2531841
23/04/2026 15:16:59	443	€38.1650	XAMS	2532097
23/04/2026 15:16:59	688	€38.1650	CEUX	6112405037806
23/04/2026 15:16:59	8	€38.1650	CEUX	6112405037807
23/04/2026 15:16:59	138	€38.1650	TQEX	E0R4o0XI7V2f
23/04/2026 15:17:17	642	€38.1600	XAMS	2299760837958810
23/04/2026 15:17:17	753	€38.1600	XAMS	2532865
23/04/2026 15:17:39	164	£33.0550	Chi-X (CXE)	3056202480688
23/04/2026 15:17:42	164	£33.0550	Chi-X (CXE)	3056202480694

23/04/2026 15:17:45	300	£33.0550	XLON	E0R4o0oA7YDz
23/04/2026 15:17:45	300	£33.0550	XLON	E0R4o0oA7YE5
23/04/2026 15:17:45	300	£33.0550	XLON	E0R4o0oA7YE9
23/04/2026 15:17:45	300	£33.0550	XLON	E0R4o0oA7YED
23/04/2026 15:17:45	300	£33.0550	XLON	E0R4o0oA7YEI
23/04/2026 15:17:45	13	£33.0550	XLON	E0R4o0oA7YEW
23/04/2026 15:17:45	164	£33.0550	Chi-X (CXE)	3056202480701
23/04/2026 15:17:45	161	£33.0550	Chi-X (CXE)	3056202480702
23/04/2026 15:17:45	536	£33.0550	Chi-X (CXE)	3056202480703
23/04/2026 15:17:45	81	£33.0550	BATS (BXE)	235092572358
23/04/2026 15:18:56	300	£33.0600	XLON	E0R4o0oA7b6D
23/04/2026 15:18:56	300	£33.0600	XLON	E0R4o0oA7b6L
23/04/2026 15:18:56	141	£33.0600	XLON	E0R4o0oA7b6N
23/04/2026 15:18:56	90	£33.0600	XLON	E0R4o0oA7b6R
23/04/2026 15:18:56	210	£33.0600	XLON	E0R4o0oA7b6T
23/04/2026 15:18:56	54	£33.0600	XLON	E0R4o0oA7b6V
23/04/2026 15:18:56	145	£33.0600	XLON	E0R4o0oA7b6Z
23/04/2026 15:18:56	274	£33.0600	XLON	E0R4o0oA7b77
23/04/2026 15:18:56	4	£33.0600	XLON	E0R4o0oA7b79
23/04/2026 15:18:56	51	£33.0600	Chi-X (CXE)	3056202481034
23/04/2026 15:18:56	46	£33.0600	Chi-X (CXE)	3056202481035
23/04/2026 15:18:56	590	£33.0600	Chi-X (CXE)	3056202481036
23/04/2026 15:18:56	25	£33.0600	BATS (BXE)	235092572661
23/04/2026 15:18:56	25	£33.0600	BATS (BXE)	235092572663
23/04/2026 15:18:56	25	£33.0600	BATS (BXE)	235092572664
23/04/2026 15:18:56	1,078	€38.1700	XAMS	2541825
23/04/2026 15:18:56	773	€38.1700	CEUX	6112405039508
23/04/2026 15:18:56	276	€38.1700	TQEX	E0R4o0XI7hob
23/04/2026 15:19:27	376	€38.1750	XAMS	2543617
23/04/2026 15:19:27	15	€38.1750	XAMS	2543873
23/04/2026 15:19:27	15	€38.1750	XAMS	2544129
23/04/2026 15:19:27	288	€38.1750	XAMS	2544385
23/04/2026 15:19:27	88	€38.1750	XAMS	2544641
23/04/2026 15:19:27	303	€38.1750	XAMS	2544897
23/04/2026 15:19:27	13	€38.1750	XAMS	2545153
23/04/2026 15:19:27	281	€38.1750	CEUX	6112405039913
23/04/2026 15:19:27	281	€38.1750	CEUX	6112405039915
23/04/2026 15:19:27	226	€38.1750	CEUX	6112405039916
23/04/2026 15:20:04	300	£33.0700	XLON	E0R4o0oA7e1v

23/04/2026 15:20:04	81	£33.0700	XLON	E0R4o0oA7e2B
23/04/2026 15:20:04	219	£33.0700	XLON	E0R4o0oA7e2D
23/04/2026 15:20:04	200	£33.0700	XLON	E0R4o0oA7e2F
23/04/2026 15:20:04	300	£33.0700	XLON	E0R4o0oA7e2K
23/04/2026 15:20:04	215	£33.0700	XLON	E0R4o0oA7e2M
23/04/2026 15:20:04	160	£33.0700	XLON	E0R4o0oA7e2T
23/04/2026 15:20:04	23	£33.0700	Chi-X (CXE)	3056202481390
23/04/2026 15:20:04	14	£33.0700	Chi-X (CXE)	3056202481391
23/04/2026 15:20:04	23	£33.0700	Chi-X (CXE)	3056202481392
23/04/2026 15:20:04	14	£33.0700	Chi-X (CXE)	3056202481393
23/04/2026 15:20:04	23	£33.0700	Chi-X (CXE)	3056202481394
23/04/2026 15:20:04	37	£33.0700	Chi-X (CXE)	3056202481395
23/04/2026 15:20:04	23	£33.0700	Chi-X (CXE)	3056202481396
23/04/2026 15:20:04	14	£33.0700	Chi-X (CXE)	3056202481397
23/04/2026 15:20:04	9	£33.0700	Chi-X (CXE)	3056202481398
23/04/2026 15:20:04	23	£33.0700	Chi-X (CXE)	3056202481399
23/04/2026 15:20:04	14	£33.0700	Chi-X (CXE)	3056202481400
23/04/2026 15:20:04	23	£33.0700	Chi-X (CXE)	3056202481401
23/04/2026 15:20:04	23	£33.0700	Chi-X (CXE)	3056202481402
23/04/2026 15:20:04	14	£33.0700	Chi-X (CXE)	3056202481403
23/04/2026 15:20:04	23	£33.0700	Chi-X (CXE)	3056202481404
23/04/2026 15:20:04	23	£33.0700	Chi-X (CXE)	3056202481405
23/04/2026 15:20:04	14	£33.0700	Chi-X (CXE)	3056202481406
23/04/2026 15:20:04	9	£33.0700	Chi-X (CXE)	3056202481407
23/04/2026 15:20:04	37	£33.0700	Chi-X (CXE)	3056202481408
23/04/2026 15:20:04	437	£33.0700	Chi-X (CXE)	3056202481409
23/04/2026 15:20:05	325	€38.1800	XAMS	2550017
23/04/2026 15:20:05	2	€38.1800	XAMS	2550273
23/04/2026 15:20:05	327	€38.1800	XAMS	2550529
23/04/2026 15:20:05	315	€38.1800	XAMS	2550785
23/04/2026 15:20:05	230	€38.1800	XAMS	2551041
23/04/2026 15:20:05	10	€38.1800	XAMS	2551297
23/04/2026 15:20:05	213	€38.1800	CEUX	6112405040281
23/04/2026 15:20:05	21	€38.1800	CEUX	6112405040282
23/04/2026 15:20:05	104	€38.1800	CEUX	6112405040283
23/04/2026 15:20:05	230	€38.1800	CEUX	6112405040284
23/04/2026 15:20:05	4	€38.1800	CEUX	6112405040285
23/04/2026 15:20:05	141	€38.1800	CEUX	6112405040286
23/04/2026 15:20:05	92	€38.1800	CEUX	6112405040287

23/04/2026 15:20:05	372	€38.1800	CEUX	6112405040289
23/04/2026 15:21:13	300	£33.0800	XLON	E0R4o0oA7gQh
23/04/2026 15:21:13	300	£33.0800	XLON	E0R4o0oA7gQP
23/04/2026 15:21:13	130	£33.0800	XLON	E0R4o0oA7gQT
23/04/2026 15:21:13	300	£33.0800	XLON	E0R4o0oA7gQu
23/04/2026 15:21:13	170	£33.0800	XLON	E0R4o0oA7gQV
23/04/2026 15:21:13	119	£33.0800	XLON	E0R4o0oA7gQw
23/04/2026 15:21:13	130	£33.0800	XLON	E0R4o0oA7gQX
23/04/2026 15:21:13	300	£33.0800	XLON	E0R4o0oA7gR1
23/04/2026 15:21:13	215	£33.0800	XLON	E0R4o0oA7gR3
23/04/2026 15:21:13	300	£33.0800	XLON	E0R4o0oA7gR7
23/04/2026 15:21:13	300	£33.0800	XLON	E0R4o0oA7gRC
23/04/2026 15:21:13	198	£33.0800	XLON	E0R4o0oA7gRd
23/04/2026 15:21:13	300	£33.0800	XLON	E0R4o0oA7gRJ
23/04/2026 15:21:13	22	£33.0800	XLON	E0R4o0oA7gRP
23/04/2026 15:21:13	278	£33.0800	XLON	E0R4o0oA7gRV
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481678
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481679
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481680
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481681
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481682
23/04/2026 15:21:13	38	£33.0800	Chi-X (CXE)	3056202481683
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481684
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481685
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481686
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481687
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481688
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481689
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481690
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481691
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481692
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481693
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481694
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481695
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481696
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481697
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481698
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481699
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481700

23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481701
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481702
23/04/2026 15:21:13	38	£33.0800	Chi-X (CXE)	3056202481703
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481704
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481705
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481706
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481707
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481708
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481709
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481710
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481711
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481712
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481713
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481714
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481715
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481716
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481717
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481718
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481719
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481720
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481721
23/04/2026 15:21:13	38	£33.0800	Chi-X (CXE)	3056202481722
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481723
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481724
23/04/2026 15:21:13	54	£33.0800	Chi-X (CXE)	3056202481725
23/04/2026 15:21:13	46	£33.0800	Chi-X (CXE)	3056202481726
23/04/2026 15:21:13	8	£33.0800	Chi-X (CXE)	3056202481727
23/04/2026 15:21:13	15	£33.0800	Chi-X (CXE)	3056202481728
23/04/2026 15:21:13	32	£33.0800	Chi-X (CXE)	3056202481729
23/04/2026 15:21:36	50	£33.0600	BATS (BXE)	235092573284
23/04/2026 15:21:36	148	€38.1850	XAMS	2553089
23/04/2026 15:21:36	460	€38.1850	XAMS	2553345
23/04/2026 15:21:36	396	€38.1850	XAMS	2553601
23/04/2026 15:21:36	642	€38.1850	XAMS	9101853549992210
23/04/2026 15:21:36	230	€38.1850	CEUX	6112405041432
23/04/2026 15:21:36	106	€38.1850	CEUX	6112405041433
23/04/2026 15:21:37	300	£33.0600	XLON	E0R4o0oA7hFv
23/04/2026 15:21:37	200	£33.0600	XLON	E0R4o0oA7hFx
23/04/2026 15:21:37	160	£33.0600	Chi-X (CXE)	3056202481791

23/04/2026 15:21:37	160	£33.0600	Chi-X (CXE)	3056202481792
23/04/2026 15:21:37	160	£33.0600	Chi-X (CXE)	3056202481793
23/04/2026 15:21:37	437	€38.1800	XAMS	2555137
23/04/2026 15:21:37	713	€38.1800	XAMS	2555393
23/04/2026 15:21:37	670	€38.1800	XAMS	2555649
23/04/2026 15:21:37	304	€38.1800	XAMS	2555905
23/04/2026 15:21:37	14	€38.1800	XAMS	2556929
23/04/2026 15:21:37	62	€38.1800	XAMS	6648579086857410
23/04/2026 15:21:37	698	€38.1800	CEUX	6112405041440
23/04/2026 15:21:37	764	€38.1800	CEUX	6112405041441
23/04/2026 15:21:37	294	€38.1800	TQEX	E0R4o0XI7z6d
23/04/2026 15:21:37	212	€38.1800	TQEX	E0R4o0XI7z6f
23/04/2026 15:21:37	23	€38.1800	TQEX	E0R4o0XI7z6i
23/04/2026 15:24:06	300	£33.0450	XLON	E0R4o0oA7ILc
23/04/2026 15:24:06	147	£33.0450	XLON	E0R4o0oA7ILe
23/04/2026 15:24:06	300	£33.0450	XLON	E0R4o0oA7ILM
23/04/2026 15:24:06	300	£33.0450	XLON	E0R4o0oA7ILQ
23/04/2026 15:24:06	86	£33.0450	XLON	E0R4o0oA7ILr
23/04/2026 15:24:06	147	£33.0450	XLON	E0R4o0oA7ILS
23/04/2026 15:24:06	300	£33.0450	XLON	E0R4o0oA7ILW
23/04/2026 15:24:06	147	£33.0450	XLON	E0R4o0oA7ILY
23/04/2026 15:24:06	692	£33.0450	XLON	E0R4o0oA7IMG
23/04/2026 15:24:06	232	£33.0450	XLON	E0R4o0oA7IMI
23/04/2026 15:24:06	429	£33.0450	XLON	E0R4o0oA7IMK
23/04/2026 15:24:06	50	£33.0450	Chi-X (CXE)	3056202482336
23/04/2026 15:24:06	46	£33.0450	Chi-X (CXE)	3056202482338
23/04/2026 15:24:55	7	€38.1350	XAMS	2568705
23/04/2026 15:24:55	1,429	€38.1350	XAMS	2568961
23/04/2026 15:24:55	115	€38.1350	CEUX	6112405043481
23/04/2026 15:24:55	242	€38.1350	CEUX	6112405043482
23/04/2026 15:24:55	673	€38.1350	CEUX	6112405043484
23/04/2026 15:24:55	367	€38.1350	CEUX	6112405043486
23/04/2026 15:25:34	272	£33.0200	XLON	E0R4o0oA7oHo
23/04/2026 15:25:34	28	£33.0200	XLON	E0R4o0oA7oHq
23/04/2026 15:25:34	272	£33.0200	XLON	E0R4o0oA7oHs
23/04/2026 15:25:34	299	£33.0200	XLON	E0R4o0oA7oI2
23/04/2026 15:25:34	1	£33.0200	XLON	E0R4o0oA7oI5
23/04/2026 15:25:34	298	£33.0200	XLON	E0R4o0oA7oI7
23/04/2026 15:25:34	299	£33.0200	XLON	E0R4o0oA7oIB

23/04/2026 15:25:34	1	£33.0200	XLON	E0R4o0aA7oID
23/04/2026 15:25:34	148	£33.0200	XLON	E0R4o0aA7oIF
23/04/2026 15:25:34	167	£33.0200	Chi-X (CXE)	3056202482721
23/04/2026 15:25:34	83	£33.0200	BATS (BXE)	235092574142
23/04/2026 15:26:52	1,908	£33.0350	XLON	E0R4o0aA7qj2
23/04/2026 15:26:52	382	£33.0350	Chi-X (CXE)	3056202483022
23/04/2026 15:26:52	161	£33.0350	Chi-X (CXE)	3056202483023
23/04/2026 15:26:52	518	£33.0350	Chi-X (CXE)	3056202483024
23/04/2026 15:26:56	400	€38.1300	XAMS	2582017
23/04/2026 15:26:56	400	€38.1300	XAMS	2582273
23/04/2026 15:27:28	391	€38.1250	XAMS	2583809
23/04/2026 15:27:28	12	€38.1250	XAMS	2584065
23/04/2026 15:27:28	390	€38.1250	XAMS	2584321
23/04/2026 15:27:28	332	€38.1250	XAMS	2584577
23/04/2026 15:27:28	269	€38.1250	CEUX	6112405045340
23/04/2026 15:27:28	20	€38.1250	CEUX	6112405045341
23/04/2026 15:27:28	276	€38.1250	CEUX	6112405045342
23/04/2026 15:27:28	230	€38.1250	CEUX	6112405045343
23/04/2026 15:27:28	194	€38.1250	CEUX	6112405045344
23/04/2026 15:27:28	69	€38.1250	TQEX	E0R4o0XI8YNI
23/04/2026 15:27:28	34	€38.1250	TQEX	E0R4o0XI8YNu
23/04/2026 15:27:28	4	€38.1250	TQEX	E0R4o0XI8YNw
23/04/2026 15:27:29	300	£33.0200	XLON	E0R4o0aA7s0e
23/04/2026 15:27:29	300	£33.0200	XLON	E0R4o0aA7s0i
23/04/2026 15:27:29	131	£33.0200	XLON	E0R4o0aA7s0k
23/04/2026 15:27:29	300	£33.0200	XLON	E0R4o0aA7s0o
23/04/2026 15:27:29	297	£33.0200	XLON	E0R4o0aA7s0s
23/04/2026 15:27:29	52	£33.0200	Chi-X (CXE)	3056202483150
23/04/2026 15:27:29	25	£33.0200	BATS (BXE)	235092574582
23/04/2026 15:28:25	1,170	€38.1350	XAMS	2588161
23/04/2026 15:28:32	243	£33.0350	XLON	E0R4o0aA7uce
23/04/2026 15:28:48	53	£33.0300	XLON	E0R4o0aA7vTz
23/04/2026 15:28:48	20	£33.0300	XLON	E0R4o0aA7vU9
23/04/2026 15:28:48	459	£33.0300	XLON	E0R4o0aA7vUC
23/04/2026 15:28:48	288	£33.0300	XLON	E0R4o0aA7vUG
23/04/2026 15:28:48	1,334	£33.0300	XLON	E0R4o0aA7vUO
23/04/2026 15:28:48	1,199	£33.0300	Chi-X (CXE)	3056202483516
23/04/2026 15:28:48	609	£33.0300	BATS (BXE)	235092574987
23/04/2026 15:28:48	1,089	€38.1300	XAMS	2588417

23/04/2026 15:28:48	874	€38.1250	XAMS	2588929
23/04/2026 15:28:48	237	€38.1250	XAMS	2589185
23/04/2026 15:28:48	1,185	€38.1300	CEUX	6112405046435
23/04/2026 15:28:48	781	€38.1300	CEUX	6112405046436
23/04/2026 15:28:48	3	€38.1300	CEUX	6112405046437
23/04/2026 15:28:48	207	€38.1300	TQEX	E0R4o0XI8h8v
23/04/2026 15:28:48	69	€38.1300	TQEX	E0R4o0XI8h8x
23/04/2026 15:30:03	320	£33.0300	XLON	E0R4o0oA7xr4
23/04/2026 15:30:03	320	£33.0300	XLON	E0R4o0oA7xra
23/04/2026 15:30:03	320	£33.0300	XLON	E0R4o0oA7xrA
23/04/2026 15:30:03	320	£33.0300	XLON	E0R4o0oA7xrE
23/04/2026 15:30:03	320	£33.0300	XLON	E0R4o0oA7xrl
23/04/2026 15:30:03	320	£33.0300	XLON	E0R4o0oA7xrM
23/04/2026 15:30:03	320	£33.0300	XLON	E0R4o0oA7xrT
23/04/2026 15:30:03	178	£33.0300	Chi-X (CXE)	3056202483790
23/04/2026 15:30:03	178	£33.0300	Chi-X (CXE)	3056202483791
23/04/2026 15:30:03	23	£33.0300	Chi-X (CXE)	3056202483792
23/04/2026 15:30:03	155	£33.0300	Chi-X (CXE)	3056202483793
23/04/2026 15:30:03	178	£33.0300	Chi-X (CXE)	3056202483794
23/04/2026 15:30:03	90	£33.0300	BATS (BXE)	235092575302
23/04/2026 15:30:03	642	€38.1300	XAMS	1942835462303410
23/04/2026 15:30:03	1,445	€38.1300	XAMS	2595841
23/04/2026 15:30:03	1,106	€38.1350	CEUX	6112405047256
23/04/2026 15:30:03	764	€38.1300	CEUX	6112405047260
23/04/2026 15:30:04	26	£33.0300	XLON	E0R4o0oA7xtd
23/04/2026 15:30:04	294	£33.0300	XLON	E0R4o0oA7xtf
23/04/2026 15:30:04	60	£33.0300	XLON	E0R4o0oA7xth
23/04/2026 15:30:04	605	£33.0300	XLON	E0R4o0oA7xu7
23/04/2026 15:30:04	261	£33.0300	XLON	E0R4o0oA7xv9
23/04/2026 15:30:04	178	£33.0300	Chi-X (CXE)	3056202483801
23/04/2026 15:30:12	91	£33.0050	BATS (BXE)	235092575347
23/04/2026 15:30:12	168	€38.1100	XAMS	0513893542024610
23/04/2026 15:30:12	14	€38.1100	XAMS	1707343394177610
23/04/2026 15:30:12	492	€38.1100	XAMS	8035705947717510
23/04/2026 15:30:12	820	€38.1150	CEUX	6112405047389
23/04/2026 15:30:12	202	€38.1150	TQEX	E0R4o0XI8pR4
23/04/2026 15:30:12	90	€38.1150	TQEX	E0R4o0XI8pRE
23/04/2026 15:30:12	224	€38.1100	TQEX	E0R4o0XI8pSv
23/04/2026 15:30:12	213	€38.1150	TQEX	E0R4o0XI8pSx

23/04/2026 15:30:12	32	€38.1100	TQEX	E0R4o0XI8pTC
23/04/2026 15:33:12	129	£33.0100	XLON	E0R4o0oA84od
23/04/2026 15:33:12	204	£33.0100	XLON	E0R4o0oA84of
23/04/2026 15:33:12	333	£33.0100	XLON	E0R4o0oA84oP
23/04/2026 15:33:12	333	£33.0100	XLON	E0R4o0oA84os
23/04/2026 15:33:12	204	£33.0100	XLON	E0R4o0oA84oZ
23/04/2026 15:33:12	333	£33.0100	XLON	E0R4o0oA84p4
23/04/2026 15:33:12	333	£33.0100	XLON	E0R4o0oA84p9
23/04/2026 15:33:12	333	£33.0100	XLON	E0R4o0oA84pL
23/04/2026 15:33:12	6	£33.0100	XLON	E0R4o0oA84pR
23/04/2026 15:33:12	184	£33.0100	Chi-X (CXE)	3056202484549
23/04/2026 15:33:12	184	£33.0100	Chi-X (CXE)	3056202484551
23/04/2026 15:33:12	184	£33.0100	Chi-X (CXE)	3056202484552
23/04/2026 15:33:12	184	£33.0100	Chi-X (CXE)	3056202484553
23/04/2026 15:33:12	184	£33.0100	Chi-X (CXE)	3056202484554
23/04/2026 15:33:12	184	£33.0100	Chi-X (CXE)	3056202484555
23/04/2026 15:33:12	125	£33.0100	Chi-X (CXE)	3056202484556
23/04/2026 15:33:12	342	£33.0100	Chi-X (CXE)	3056202484557
23/04/2026 15:33:12	94	£33.0100	BATS (BXE)	235092576182
23/04/2026 15:33:12	94	£33.0100	BATS (BXE)	235092576183
23/04/2026 15:33:12	94	£33.0100	BATS (BXE)	235092576184
23/04/2026 15:35:11	1,120	€38.1000	XAMS	2623233
23/04/2026 15:35:11	437	€38.1000	XAMS	2623489
23/04/2026 15:35:11	23	€38.1000	XAMS	2623745
23/04/2026 15:35:11	138	€38.1000	XAMS	2624001
23/04/2026 15:35:11	20	€38.1000	XAMS	2624257
23/04/2026 15:35:11	1,120	€38.1000	CEUX	6112405050883
23/04/2026 15:35:11	115	€38.1000	CEUX	6112405050884
23/04/2026 15:35:11	12	€38.1000	CEUX	6112405050885
23/04/2026 15:35:11	444	€38.1000	TQEX	E0R4o0XI9JFa
23/04/2026 15:36:00	322	£33.0100	XLON	E0R4o0oA8ADa
23/04/2026 15:36:00	105	£33.0100	Chi-X (CXE)	3056202485150
23/04/2026 15:36:05	179	£33.0050	XLON	E0R4o0oA8APE
23/04/2026 15:36:05	44	£33.0050	Chi-X (CXE)	3056202485156
23/04/2026 15:36:05	22	£33.0050	BATS (BXE)	235092576774
23/04/2026 15:36:20	499	£33.0100	XLON	E0R4o0oA8Avn
23/04/2026 15:36:36	27	£33.0200	XLON	E0R4o0oA8BWb
23/04/2026 15:36:36	459	£33.0200	XLON	E0R4o0oA8BWd
23/04/2026 15:36:36	1,722	£33.0200	XLON	E0R4o0oA8BWf

23/04/2026 15:36:36	299	£33.0200	Chi-X (CXE)	3056202485283
23/04/2026 15:36:36	930	£33.0200	Chi-X (CXE)	3056202485284
23/04/2026 15:36:36	444	£33.0200	Chi-X (CXE)	3056202485285
23/04/2026 15:36:36	624	£33.0200	BATS (BXE)	235092576897
23/04/2026 15:36:41	176	€38.1100	XAMS	2634497
23/04/2026 15:36:41	437	€38.1100	XAMS	2634753
23/04/2026 15:36:41	276	€38.1100	CEUX	6112405052126
23/04/2026 15:36:47	100	€38.1100	CEUX	6112405052167
23/04/2026 15:37:16	1,145	€38.1050	XAMS	2635777
23/04/2026 15:37:16	1,093	€38.1050	XAMS	2636033
23/04/2026 15:37:16	207	€38.1000	XAMS	2637313
23/04/2026 15:37:16	23	€38.1000	XAMS	2637569
23/04/2026 15:37:16	821	€38.1050	CEUX	6112405052613
23/04/2026 15:37:16	784	€38.1050	CEUX	6112405052614
23/04/2026 15:37:16	21	€38.1050	CEUX	6112405052616
23/04/2026 15:37:16	293	€38.1050	TQEX	E0R4o0XI9Vz9
23/04/2026 15:37:16	236	€38.1050	TQEX	E0R4o0XI9VzB
23/04/2026 15:37:16	23	€38.1050	TQEX	E0R4o0XI9VzH
23/04/2026 15:37:17	206	€38.1000	XAMS	2638337
23/04/2026 15:37:17	230	€38.1000	XAMS	2638593
23/04/2026 15:37:17	919	€38.1000	XAMS	2638849
23/04/2026 15:37:17	507	€38.1000	XAMS	9775251316193910
23/04/2026 15:37:17	75	€38.1000	CEUX	6112405052632
23/04/2026 15:37:17	181	€38.1000	CEUX	6112405052633
23/04/2026 15:37:17	14	€38.1000	CEUX	6112405052634
23/04/2026 15:37:17	764	€38.1000	CEUX	6112405052635
23/04/2026 15:38:40	492	£33.0300	XLON	E0R4o0oA8HFr
23/04/2026 15:38:53	442	£33.0300	XLON	E0R4o0oA8Hmd
23/04/2026 15:39:05	419	£33.0300	XLON	E0R4o0oA8I65
23/04/2026 15:39:06	862	£33.0250	XLON	E0R4o0oA8I7o
23/04/2026 15:39:06	834	£33.0250	XLON	E0R4o0oA8I7w
23/04/2026 15:39:06	826	£33.0250	Chi-X (CXE)	3056202485980
23/04/2026 15:39:06	322	£33.0250	Chi-X (CXE)	3056202485981
23/04/2026 15:39:54	306	£33.0300	XLON	E0R4o0oA8K1n
23/04/2026 15:39:54	214	£33.0300	XLON	E0R4o0oA8K1v
23/04/2026 15:40:32	380	£33.0500	XLON	E0R4o0oA8LMh
23/04/2026 15:40:32	380	£33.0500	XLON	E0R4o0oA8LMr
23/04/2026 15:40:32	1,671	£33.0500	XLON	E0R4o0oA8LMt
23/04/2026 15:40:32	292	£33.0500	XLON	E0R4o0oA8LMx

23/04/2026 15:40:32	556	£33.0500	XLON	E0R4o0a8LNY
23/04/2026 15:40:32	212	£33.0500	Chi-X (CXE)	3056202486390
23/04/2026 15:40:32	44	£33.0500	Chi-X (CXE)	3056202486391
23/04/2026 15:40:32	212	£33.0500	Chi-X (CXE)	3056202486392
23/04/2026 15:40:32	212	£33.0500	Chi-X (CXE)	3056202486393
23/04/2026 15:40:32	212	£33.0500	Chi-X (CXE)	3056202486394
23/04/2026 15:40:32	212	£33.0500	Chi-X (CXE)	3056202486395
23/04/2026 15:40:32	212	£33.0500	Chi-X (CXE)	3056202486396
23/04/2026 15:40:32	200	£33.0500	Chi-X (CXE)	3056202486397
23/04/2026 15:40:32	107	£33.0500	BATS (BXE)	235092578075
23/04/2026 15:40:32	107	£33.0500	BATS (BXE)	235092578076
23/04/2026 15:41:05	2,496	€38.1550	XAMS	2657793
23/04/2026 15:41:05	1,791	€38.1550	CEUX	6112405055902
23/04/2026 15:42:36	2,949	£33.0700	XLON	E0R4o0a8Pnn
23/04/2026 15:42:36	1,642	£33.0700	Chi-X (CXE)	3056202486873
23/04/2026 15:43:19	321	£33.0650	XLON	E0R4o0a8RAk
23/04/2026 15:43:19	321	£33.0650	XLON	E0R4o0a8RBb
23/04/2026 15:43:19	339	£33.0650	XLON	E0R4o0a8RBd
23/04/2026 15:43:19	321	£33.0650	XLON	E0R4o0a8RBD
23/04/2026 15:43:19	321	£33.0650	XLON	E0R4o0a8RBH
23/04/2026 15:43:19	339	£33.0650	XLON	E0R4o0a8RBJ
23/04/2026 15:43:19	288	£33.0650	XLON	E0R4o0a8RBQ
23/04/2026 15:43:19	96	£33.0650	XLON	E0R4o0a8RBs
23/04/2026 15:43:19	33	£33.0650	XLON	E0R4o0a8RBX
23/04/2026 15:43:19	453	£33.0650	XLON	E0R4o0a8RC7
23/04/2026 15:43:19	56	£33.0650	XLON	E0R4o0a8RC9
23/04/2026 15:43:19	361	£33.0650	XLON	E0R4o0a8RCD
23/04/2026 15:43:19	179	£33.0650	Chi-X (CXE)	3056202487043
23/04/2026 15:43:19	179	£33.0650	Chi-X (CXE)	3056202487044
23/04/2026 15:43:19	590	£33.0650	Chi-X (CXE)	3056202487045
23/04/2026 15:43:19	90	£33.0650	BATS (BXE)	235092578835
23/04/2026 15:43:19	90	£33.0650	BATS (BXE)	235092578836
23/04/2026 15:43:19	276	€38.1700	XAMS	2671105
23/04/2026 15:43:19	100	€38.1700	XAMS	2671361
23/04/2026 15:43:19	496	€38.1700	XAMS	2671617
23/04/2026 15:43:19	376	€38.1700	XAMS	2671873
23/04/2026 15:43:19	220	€38.1700	XAMS	2672129
23/04/2026 15:43:19	357	€38.1700	XAMS	2672385
23/04/2026 15:43:19	270	€38.1700	CEUX	6112405057512

23/04/2026 15:43:19	270	€38.1700	CEUX	6112405057513
23/04/2026 15:43:19	270	€38.1700	CEUX	6112405057514
23/04/2026 15:43:19	270	€38.1700	CEUX	6112405057515
23/04/2026 15:43:19	229	€38.1700	CEUX	6112405057516
23/04/2026 15:43:19	374	€38.1700	CEUX	6112405057517
23/04/2026 15:43:19	92	€38.1700	TQEX	E0R4o0XIA93Z
23/04/2026 15:44:00	1,419	€38.1600	XAMS	2677249
23/04/2026 15:44:00	342	€38.1600	CEUX	6112405058002
23/04/2026 15:44:00	676	€38.1600	CEUX	6112405058003
23/04/2026 15:44:00	64	€38.1600	CEUX	6112405058004
23/04/2026 15:44:00	161	€38.1600	TQEX	E0R4o0XIAD8z
23/04/2026 15:44:00	138	€38.1600	TQEX	E0R4o0XIAD95
23/04/2026 15:47:21	99	£33.0300	XLON	E0R4o0oA8Zo7
23/04/2026 15:47:21	317	£33.0250	XLON	E0R4o0oA8Zox
23/04/2026 15:47:21	317	£33.0250	XLON	E0R4o0oA8Zp9
23/04/2026 15:47:21	317	£33.0250	XLON	E0R4o0oA8ZpH
23/04/2026 15:47:21	34	£33.0250	XLON	E0R4o0oA8Zpj
23/04/2026 15:47:21	283	£33.0250	XLON	E0R4o0oA8Zpl
23/04/2026 15:47:21	317	£33.0250	XLON	E0R4o0oA8ZpM
23/04/2026 15:47:21	317	£33.0250	XLON	E0R4o0oA8ZpR
23/04/2026 15:47:21	283	£33.0250	XLON	E0R4o0oA8ZpZ
23/04/2026 15:47:21	25	£33.0300	Chi-X (CXE)	3056202488108
23/04/2026 15:47:21	306	£33.0300	Chi-X (CXE)	3056202488109
23/04/2026 15:47:21	590	£33.0250	Chi-X (CXE)	3056202488111
23/04/2026 15:47:21	1,525	£33.0250	Chi-X (CXE)	3056202488112
23/04/2026 15:47:21	238	€38.1300	XAMS	1133445851686910
23/04/2026 15:47:21	269	€38.1300	XAMS	2693121
23/04/2026 15:47:21	87	€38.1300	XAMS	2693377
23/04/2026 15:47:21	193	€38.1300	XAMS	2693633
23/04/2026 15:47:21	225	€38.1300	XAMS	2693889
23/04/2026 15:47:21	186	€38.1300	XAMS	2694145
23/04/2026 15:47:21	76	€38.1300	XAMS	2694401
23/04/2026 15:47:21	115	€38.1300	XAMS	2694657
23/04/2026 15:47:21	165	€38.1300	XAMS	2694913
23/04/2026 15:47:21	115	€38.1300	XAMS	2695169
23/04/2026 15:47:21	280	€38.1300	XAMS	2695425
23/04/2026 15:47:21	23	€38.1300	XAMS	2695681
23/04/2026 15:47:21	53	€38.1300	XAMS	2695937
23/04/2026 15:47:21	292	€38.1300	XAMS	2696193

23/04/2026 15:47:21	163	€38.1300	XAMS	2696449
23/04/2026 15:47:21	253	€38.1300	CEUX	6112405060634
23/04/2026 15:47:21	3	€38.1300	CEUX	6112405060635
23/04/2026 15:47:21	256	€38.1300	CEUX	6112405060636
23/04/2026 15:47:21	166	€38.1300	CEUX	6112405060637
23/04/2026 15:47:21	3	€38.1300	CEUX	6112405060638
23/04/2026 15:47:21	253	€38.1300	CEUX	6112405060639
23/04/2026 15:47:21	240	€38.1300	CEUX	6112405060640
23/04/2026 15:47:21	91	€38.1300	TQEX	E0R4o0XIAZrr
23/04/2026 15:47:21	90	€38.1300	TQEX	E0R4o0XIAZrz
23/04/2026 15:48:20	356	£33.0350	XLON	E0R4o0oA8bJc
23/04/2026 15:48:20	223	£33.0350	XLON	E0R4o0oA8bJe
23/04/2026 15:48:20	356	£33.0350	XLON	E0R4o0oA8bJo
23/04/2026 15:48:20	356	£33.0350	XLON	E0R4o0oA8bJu
23/04/2026 15:48:20	356	£33.0350	XLON	E0R4o0oA8bJY
23/04/2026 15:48:20	333	£33.0350	XLON	E0R4o0oA8bK0
23/04/2026 15:48:20	303	£33.0350	XLON	E0R4o0oA8bKR
23/04/2026 15:48:20	198	£33.0350	Chi-X (CXE)	3056202488317
23/04/2026 15:48:20	198	£33.0350	Chi-X (CXE)	3056202488318
23/04/2026 15:48:20	69	£33.0350	Chi-X (CXE)	3056202488319
23/04/2026 15:48:20	129	£33.0350	Chi-X (CXE)	3056202488320
23/04/2026 15:48:20	69	£33.0350	Chi-X (CXE)	3056202488321
23/04/2026 15:48:20	198	£33.0350	Chi-X (CXE)	3056202488322
23/04/2026 15:48:20	198	£33.0350	Chi-X (CXE)	3056202488323
23/04/2026 15:48:20	100	£33.0350	BATS (BXE)	235092580215
23/04/2026 15:48:20	100	£33.0350	BATS (BXE)	235092580216
23/04/2026 15:48:20	100	£33.0350	BATS (BXE)	235092580217
23/04/2026 15:48:20	128	€38.1400	XAMS	2699009
23/04/2026 15:48:20	1,383	€38.1400	XAMS	2699265
23/04/2026 15:48:20	461	€38.1400	XAMS	2699521
23/04/2026 15:48:20	7	€38.1400	CEUX	6112405061359
23/04/2026 15:48:20	1,408	€38.1400	CEUX	6112405061360
23/04/2026 15:49:49	353	£33.0350	XLON	E0R4o0oA8eUG
23/04/2026 15:49:49	353	£33.0350	XLON	E0R4o0oA8eUi
23/04/2026 15:49:49	353	£33.0350	XLON	E0R4o0oA8eUq
23/04/2026 15:49:49	353	£33.0350	XLON	E0R4o0oA8eUU
23/04/2026 15:49:49	353	£33.0350	XLON	E0R4o0oA8eUy
23/04/2026 15:49:49	353	£33.0350	XLON	E0R4o0oA8eV3
23/04/2026 15:49:49	312	£33.0350	XLON	E0R4o0oA8eVA

23/04/2026 15:49:49	28	£33.0350	XLON	E0R4o0A8eVZ
23/04/2026 15:49:49	46	£33.0350	Chi-X (CXE)	3056202488726
23/04/2026 15:49:49	150	£33.0350	Chi-X (CXE)	3056202488727
23/04/2026 15:49:49	46	£33.0350	Chi-X (CXE)	3056202488728
23/04/2026 15:49:49	196	£33.0350	Chi-X (CXE)	3056202488729
23/04/2026 15:49:49	69	£33.0350	Chi-X (CXE)	3056202488730
23/04/2026 15:49:49	127	£33.0350	Chi-X (CXE)	3056202488731
23/04/2026 15:49:49	69	£33.0350	Chi-X (CXE)	3056202488732
23/04/2026 15:49:49	127	£33.0350	Chi-X (CXE)	3056202488733
23/04/2026 15:49:49	69	£33.0350	Chi-X (CXE)	3056202488734
23/04/2026 15:49:49	127	£33.0350	Chi-X (CXE)	3056202488735
23/04/2026 15:49:49	590	£33.0350	Chi-X (CXE)	3056202488736
23/04/2026 15:49:49	99	£33.0350	BATS (BXE)	235092580548
23/04/2026 15:49:49	99	£33.0350	BATS (BXE)	235092580549
23/04/2026 15:49:49	99	£33.0350	BATS (BXE)	235092580550
23/04/2026 15:49:49	99	£33.0350	BATS (BXE)	235092580551
23/04/2026 15:49:49	3,041	€38.1450	XAMS	2707713
23/04/2026 15:49:49	24	€38.1350	XAMS	2709761
23/04/2026 15:49:49	506	€38.1350	XAMS	2710017
23/04/2026 15:49:49	437	€38.1350	XAMS	2710273
23/04/2026 15:49:49	23	€38.1350	XAMS	2710529
23/04/2026 15:49:49	353	€38.1350	XAMS	2710785
23/04/2026 15:49:49	104	€38.1350	XAMS	5505735673283910
23/04/2026 15:49:49	2,180	€38.1450	CEUX	6112405062421
23/04/2026 15:49:49	874	€38.1350	CEUX	6112405062424
23/04/2026 15:49:49	6	€38.1350	CEUX	6112405062425
23/04/2026 15:49:49	777	€38.1450	TQEX	E0R4o0XIAoq2
23/04/2026 15:49:49	276	€38.1350	TQEX	E0R4o0XIAorl
23/04/2026 15:49:49	46	€38.1350	TQEX	E0R4o0XIAorn
23/04/2026 15:52:15	300	£33.0150	XLON	E0R4o0oA8ixc
23/04/2026 15:52:15	300	£33.0150	XLON	E0R4o0oA8ixr
23/04/2026 15:52:49	67	£33.0150	XLON	E0R4o0oA8jrE
23/04/2026 15:52:49	233	£33.0150	XLON	E0R4o0oA8jrf
23/04/2026 15:52:49	300	£33.0150	XLON	E0R4o0oA8jrn
23/04/2026 15:52:49	300	£33.0150	XLON	E0R4o0oA8jrt
23/04/2026 15:52:49	300	£33.0150	XLON	E0R4o0oA8js1
23/04/2026 15:52:49	300	£33.0150	XLON	E0R4o0oA8jsD
23/04/2026 15:52:49	300	£33.0150	XLON	E0R4o0oA8jsL
23/04/2026 15:52:49	300	£33.0150	XLON	E0R4o0oA8jsP

23/04/2026 15:52:49	22	£33.0150	XLON	E0R4o0oA8jsU
23/04/2026 15:52:49	631	£33.0150	XLON	E0R4o0oA8jsx
23/04/2026 15:52:49	8	£33.0150	XLON	E0R4o0oA8jsX
23/04/2026 15:52:49	40	£33.0150	Chi-X (CXE)	3056202489455
23/04/2026 15:52:49	40	£33.0150	Chi-X (CXE)	3056202489456
23/04/2026 15:52:49	40	£33.0150	Chi-X (CXE)	3056202489457
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489458
23/04/2026 15:52:49	17	£33.0150	Chi-X (CXE)	3056202489459
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489460
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489461
23/04/2026 15:52:49	17	£33.0150	Chi-X (CXE)	3056202489462
23/04/2026 15:52:49	40	£33.0150	Chi-X (CXE)	3056202489463
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489464
23/04/2026 15:52:49	17	£33.0150	Chi-X (CXE)	3056202489465
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489466
23/04/2026 15:52:49	40	£33.0150	Chi-X (CXE)	3056202489467
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489468
23/04/2026 15:52:49	17	£33.0150	Chi-X (CXE)	3056202489469
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489470
23/04/2026 15:52:49	40	£33.0150	Chi-X (CXE)	3056202489471
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489472
23/04/2026 15:52:49	17	£33.0150	Chi-X (CXE)	3056202489473
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489474
23/04/2026 15:52:49	40	£33.0150	Chi-X (CXE)	3056202489475
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489476
23/04/2026 15:52:49	17	£33.0150	Chi-X (CXE)	3056202489477
23/04/2026 15:52:49	23	£33.0150	Chi-X (CXE)	3056202489478
23/04/2026 15:52:49	40	£33.0150	Chi-X (CXE)	3056202489479
23/04/2026 15:52:49	40	£33.0150	Chi-X (CXE)	3056202489480
23/04/2026 15:52:49	27	£33.0150	Chi-X (CXE)	3056202489481
23/04/2026 15:52:49	116	£33.0150	Chi-X (CXE)	3056202489482
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581437
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581438
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581439
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581440
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581441
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581442
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581443
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581444

23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581445
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581446
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581447
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581448
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581449
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581450
23/04/2026 15:52:49	20	£33.0150	BATS (BXE)	235092581451
23/04/2026 15:54:34	300	£33.0200	XLON	E0R4o0oA8n5t
23/04/2026 15:54:34	158	£33.0200	XLON	E0R4o0oA8n5x
23/04/2026 15:54:34	300	£33.0200	XLON	E0R4o0oA8n61
23/04/2026 15:54:34	45	£33.0200	XLON	E0R4o0oA8n63
23/04/2026 15:54:34	300	£33.0200	XLON	E0R4o0oA8n67
23/04/2026 15:54:34	279	£33.0200	XLON	E0R4o0oA8n69
23/04/2026 15:54:34	300	£33.0200	XLON	E0R4o0oA8n6I
23/04/2026 15:54:34	222	£33.0200	XLON	E0R4o0oA8n6K
23/04/2026 15:54:34	131	£33.0200	XLON	E0R4o0oA8n6R
23/04/2026 15:54:34	169	£33.0200	XLON	E0R4o0oA8n6V
23/04/2026 15:54:34	31	£33.0200	XLON	E0R4o0oA8n6X
23/04/2026 15:54:34	32	£33.0150	XLON	E0R4o0oA8n7F
23/04/2026 15:54:34	535	£33.0200	XLON	E0R4o0oA8n7K
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489928
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489931
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489932
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489933
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489934
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489935
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489936
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489937
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489938
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489939
23/04/2026 15:54:34	40	£33.0200	Chi-X (CXE)	3056202489940
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489941
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489942
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489943
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489944
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489945
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489946
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489947
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489948

23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489949
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489950
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489951
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489952
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489953
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489954
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489955
23/04/2026 15:54:34	46	£33.0200	Chi-X (CXE)	3056202489956
23/04/2026 15:54:34	8	£33.0200	Chi-X (CXE)	3056202489957
23/04/2026 15:54:34	23	£33.0200	BATS (BXE)	235092581963
23/04/2026 15:54:34	23	£33.0200	BATS (BXE)	235092581965
23/04/2026 15:54:34	5	£33.0200	BATS (BXE)	235092581966
23/04/2026 15:54:34	23	£33.0200	BATS (BXE)	235092581967
23/04/2026 15:54:34	23	£33.0200	BATS (BXE)	235092581968
23/04/2026 15:54:34	409	€38.1050	XAMS	2726913
23/04/2026 15:54:34	409	€38.1050	XAMS	2727937
23/04/2026 15:54:34	175	€38.1050	XAMS	2728193
23/04/2026 15:54:34	59	€38.1050	XAMS	2728449
23/04/2026 15:54:34	12	€38.1050	XAMS	2728705
23/04/2026 15:54:34	409	€38.1050	XAMS	2728961
23/04/2026 15:54:34	135	€38.1050	XAMS	2729217
23/04/2026 15:54:34	276	€38.1050	CEUX	6112405065940
23/04/2026 15:54:34	18	€38.1050	CEUX	6112405065941
23/04/2026 15:54:34	276	€38.1050	CEUX	6112405065942
23/04/2026 15:54:34	18	€38.1050	CEUX	6112405065943
23/04/2026 15:54:34	141	€38.1050	CEUX	6112405065944
23/04/2026 15:54:34	37	€38.1050	CEUX	6112405065945
23/04/2026 15:54:34	116	€38.1050	CEUX	6112405065946
23/04/2026 15:54:34	63	€38.1050	CEUX	6112405065947
23/04/2026 15:54:34	46	€38.1050	TQEX	E0R4o0XIBIEi
23/04/2026 15:56:03	1	€38.1100	TQEX	E0R4o0XIBRQV
23/04/2026 15:56:10	1,742	€38.1100	XAMS	2731777
23/04/2026 15:56:10	541	€38.1100	XAMS	2732033
23/04/2026 15:56:10	552	€38.1100	CEUX	6112405067297
23/04/2026 15:56:10	697	€38.1100	CEUX	6112405067298
23/04/2026 15:56:10	422	€38.1100	CEUX	6112405067299
23/04/2026 15:56:10	23	€38.1100	TQEX	E0R4o0XIBSCQ
23/04/2026 15:56:23	529	£33.0200	XLON	E0R4o0oA8qqn
23/04/2026 15:56:23	529	£33.0200	XLON	E0R4o0oA8qqv

23/04/2026 15:56:23	50	£33.0200	XLON	E0R4o0oA8qqx
23/04/2026 15:56:23	529	£33.0200	XLON	E0R4o0oA8qqZ
23/04/2026 15:56:23	529	£33.0200	XLON	E0R4o0oA8qr1
23/04/2026 15:56:23	338	£33.0200	XLON	E0R4o0oA8qr7
23/04/2026 15:56:23	295	£33.0200	Chi-X (CXE)	3056202490457
23/04/2026 15:56:23	295	£33.0200	Chi-X (CXE)	3056202490459
23/04/2026 15:56:23	295	£33.0200	Chi-X (CXE)	3056202490460
23/04/2026 15:56:23	295	£33.0200	Chi-X (CXE)	3056202490461
23/04/2026 15:56:23	214	£33.0200	Chi-X (CXE)	3056202490462
23/04/2026 15:56:23	149	£33.0200	BATS (BXE)	235092582468
23/04/2026 15:56:23	149	£33.0200	BATS (BXE)	235092582469
23/04/2026 15:56:23	149	£33.0200	BATS (BXE)	235092582470
23/04/2026 15:56:23	149	£33.0200	BATS (BXE)	235092582471
23/04/2026 15:56:23	112	£33.0200	BATS (BXE)	235092582472
23/04/2026 15:56:23	322	€38.1000	XAMS	2734337
23/04/2026 15:56:23	1,162	€38.1000	XAMS	2734593
23/04/2026 15:56:23	1,416	€38.1000	XAMS	2734849
23/04/2026 15:56:23	1,065	€38.1000	CEUX	6112405067463
23/04/2026 15:56:23	1,015	€38.1000	CEUX	6112405067464
23/04/2026 15:56:23	379	€38.1000	TQEX	E0R4o0XIBTUR
23/04/2026 15:56:23	362	€38.1000	TQEX	E0R4o0XIBTUT
23/04/2026 15:57:34	525	£33.0100	XLON	E0R4o0oA8u2B
23/04/2026 15:57:34	496	£33.0100	XLON	E0R4o0oA8u2D
23/04/2026 15:58:55	2,682	£33.0050	XLON	E0R4o0oA8xc0
23/04/2026 15:58:55	300	£33.0000	XLON	E0R4o0oA8xcd
23/04/2026 15:58:55	300	£33.0000	XLON	E0R4o0oA8xch
23/04/2026 15:58:55	279	£33.0000	XLON	E0R4o0oA8xcj
23/04/2026 15:58:55	232	£33.0000	XLON	E0R4o0oA8xcu
23/04/2026 15:58:55	68	£33.0000	XLON	E0R4o0oA8xdJ
23/04/2026 15:58:55	407	£33.0000	XLON	E0R4o0oA8xdL
23/04/2026 15:58:55	279	£33.0000	XLON	E0R4o0oA8xdQ
23/04/2026 15:58:55	1,493	£33.0050	Chi-X (CXE)	3056202491388
23/04/2026 15:58:55	167	£33.0000	Chi-X (CXE)	3056202491390
23/04/2026 15:58:55	167	£33.0000	Chi-X (CXE)	3056202491391
23/04/2026 15:58:55	167	£33.0000	Chi-X (CXE)	3056202491392
23/04/2026 15:58:55	167	£33.0000	Chi-X (CXE)	3056202491393
23/04/2026 15:58:55	167	£33.0000	Chi-X (CXE)	3056202491394
23/04/2026 15:58:55	167	£33.0000	Chi-X (CXE)	3056202491395
23/04/2026 15:58:55	41	£33.0000	Chi-X (CXE)	3056202491396

23/04/2026 15:58:55	453	£33.0000	Chi-X (CXE)	3056202491397
23/04/2026 15:58:55	486	£33.0050	BATS (BXE)	235092583352
23/04/2026 15:58:55	273	£33.0050	BATS (BXE)	235092583353
23/04/2026 15:58:55	83	£33.0000	BATS (BXE)	235092583357
23/04/2026 15:58:55	418	€38.0800	XAMS	2743809
23/04/2026 15:58:55	23	€38.0800	XAMS	2744065
23/04/2026 15:58:55	782	€38.0800	CEUX	6112405069310
23/04/2026 16:00:29	240	€38.0900	CEUX	6112405070535
23/04/2026 16:00:30	2	€38.0900	XAMS	0875823146779710
23/04/2026 16:00:30	43	€38.0900	XAMS	2750721
23/04/2026 16:00:30	95	€38.0900	XAMS	2750977
23/04/2026 16:00:30	197	€38.0900	XAMS	2751233
23/04/2026 16:00:30	79	€38.0900	XAMS	2751489
23/04/2026 16:00:30	102	€38.0900	XAMS	2751745
23/04/2026 16:00:30	233	€38.0900	XAMS	2752001
23/04/2026 16:00:30	772	€38.0900	XAMS	2752257
23/04/2026 16:00:30	116	€38.0900	XAMS	2752513
23/04/2026 16:00:30	8	€38.0900	XAMS	2752769
23/04/2026 16:00:30	38	€38.0900	XAMS	9581383393626710
23/04/2026 16:00:30	240	€38.0900	CEUX	6112405070551
23/04/2026 16:00:30	230	€38.0900	CEUX	6112405070553
23/04/2026 16:00:30	764	€38.0900	CEUX	6112405070555
23/04/2026 16:00:30	247	€38.0850	CEUX	6112405070566
23/04/2026 16:00:30	86	€38.0900	TQEX	E0R4o0XIBtkf
23/04/2026 16:00:32	147	£33.0050	XLON	E0R4o0oA90hc
23/04/2026 16:00:32	173	£33.0050	XLON	E0R4o0oA90he
23/04/2026 16:00:32	300	£33.0050	XLON	E0R4o0oA90hg
23/04/2026 16:00:32	278	£33.0050	XLON	E0R4o0oA90hq
23/04/2026 16:00:32	42	£33.0050	XLON	E0R4o0oA90hv
23/04/2026 16:00:32	300	£33.0050	XLON	E0R4o0oA90hx
23/04/2026 16:00:32	319	£33.0050	XLON	E0R4o0oA90hz
23/04/2026 16:00:32	653	£33.0050	XLON	E0R4o0oA90i1
23/04/2026 16:00:32	320	£33.0050	XLON	E0R4o0oA90i7
23/04/2026 16:00:32	300	£33.0050	XLON	E0R4o0oA90i9
23/04/2026 16:00:32	233	£33.0050	XLON	E0R4o0oA90iB
23/04/2026 16:00:32	681	£33.0050	XLON	E0R4o0oA90iD
23/04/2026 16:00:32	175	£33.0050	XLON	E0R4o0oA90iK
23/04/2026 16:00:32	300	£33.0050	XLON	E0R4o0oA90iM
23/04/2026 16:00:32	218	£33.0050	XLON	E0R4o0oA90iO

23/04/2026 16:00:32	177	£33.0050	Chi-X (CXE)	3056202491931
23/04/2026 16:00:32	157	£33.0050	Chi-X (CXE)	3056202491932
23/04/2026 16:00:32	177	£33.0050	Chi-X (CXE)	3056202491934
23/04/2026 16:00:32	157	£33.0050	Chi-X (CXE)	3056202491935
23/04/2026 16:00:32	177	£33.0050	Chi-X (CXE)	3056202491936
23/04/2026 16:00:32	157	£33.0050	Chi-X (CXE)	3056202491937
23/04/2026 16:00:32	177	£33.0050	Chi-X (CXE)	3056202491938
23/04/2026 16:00:32	157	£33.0050	Chi-X (CXE)	3056202491939
23/04/2026 16:00:32	177	£33.0050	Chi-X (CXE)	3056202491940
23/04/2026 16:00:32	157	£33.0050	Chi-X (CXE)	3056202491941
23/04/2026 16:00:32	54	£33.0050	Chi-X (CXE)	3056202491942
23/04/2026 16:00:32	157	£33.0050	Chi-X (CXE)	3056202491943
23/04/2026 16:00:32	157	£33.0050	Chi-X (CXE)	3056202491944
23/04/2026 16:00:32	157	£33.0050	Chi-X (CXE)	3056202491945
23/04/2026 16:00:32	157	£33.0050	Chi-X (CXE)	3056202491946
23/04/2026 16:00:32	69	£33.0050	Chi-X (CXE)	3056202491947
23/04/2026 16:00:32	50	£33.0050	Chi-X (CXE)	3056202491948
23/04/2026 16:00:32	90	£33.0050	BATS (BXE)	235092583924
23/04/2026 16:00:32	79	£33.0050	BATS (BXE)	235092583925
23/04/2026 16:00:32	90	£33.0050	BATS (BXE)	235092583927
23/04/2026 16:00:32	79	£33.0050	BATS (BXE)	235092583928
23/04/2026 16:00:32	90	£33.0050	BATS (BXE)	235092583929
23/04/2026 16:00:32	79	£33.0050	BATS (BXE)	235092583930
23/04/2026 16:00:32	90	£33.0050	BATS (BXE)	235092583931
23/04/2026 16:00:32	79	£33.0050	BATS (BXE)	235092583932
23/04/2026 16:00:32	90	£33.0050	BATS (BXE)	235092583933
23/04/2026 16:00:32	79	£33.0050	BATS (BXE)	235092583934
23/04/2026 16:00:32	27	£33.0050	BATS (BXE)	235092583935
23/04/2026 16:00:32	79	£33.0050	BATS (BXE)	235092583936
23/04/2026 16:00:32	63	£33.0050	BATS (BXE)	235092583937
23/04/2026 16:00:32	79	£33.0050	BATS (BXE)	235092583938
23/04/2026 16:00:32	11	£33.0050	BATS (BXE)	235092583939
23/04/2026 16:00:32	79	£33.0050	BATS (BXE)	235092583940
23/04/2026 16:00:32	72	£33.0050	BATS (BXE)	235092583941
23/04/2026 16:02:08	414	€38.0900	XAMS	2761473
23/04/2026 16:02:08	414	€38.0900	XAMS	2761729
23/04/2026 16:02:08	414	€38.0900	XAMS	2761985
23/04/2026 16:02:08	421	€38.0900	XAMS	2762241
23/04/2026 16:02:08	170	€38.0900	XAMS	8758454006430810

23/04/2026 16:02:42	329	€38.1000	XAMS	2765569
23/04/2026 16:02:42	134	€38.1000	XAMS	2765825
23/04/2026 16:02:42	77	€38.1000	XAMS	2766081
23/04/2026 16:02:42	437	€38.1000	XAMS	2766337
23/04/2026 16:02:42	23	€38.1000	XAMS	2766593
23/04/2026 16:02:42	874	€38.1000	CEUX	6112405072633
23/04/2026 16:03:59	100	€38.1250	CEUX	6112405073833
23/04/2026 16:03:59	377	€38.1250	CEUX	6112405073834
23/04/2026 16:04:18	4,293	€38.1300	XAMS	2779137
23/04/2026 16:04:52	300	£33.0400	XLON	E0R4o0oA9AIL
23/04/2026 16:04:52	107	£33.0400	XLON	E0R4o0oA9AIN
23/04/2026 16:04:52	300	£33.0400	XLON	E0R4o0oA9AIs
23/04/2026 16:04:52	53	£33.0400	Chi-X (CXE)	3056202493540
23/04/2026 16:04:52	53	£33.0400	Chi-X (CXE)	3056202493541
23/04/2026 16:04:52	53	£33.0400	Chi-X (CXE)	3056202493542
23/04/2026 16:04:52	52	£33.0400	Chi-X (CXE)	3056202493543
23/04/2026 16:04:52	46	£33.0400	Chi-X (CXE)	3056202493544
23/04/2026 16:04:52	7	£33.0400	Chi-X (CXE)	3056202493545
23/04/2026 16:04:52	39	£33.0400	Chi-X (CXE)	3056202493546
23/04/2026 16:04:52	53	£33.0400	Chi-X (CXE)	3056202493547
23/04/2026 16:04:52	26	£33.0400	BATS (BXE)	235092585496
23/04/2026 16:04:52	26	£33.0400	BATS (BXE)	235092585497
23/04/2026 16:04:52	26	£33.0400	BATS (BXE)	235092585498
23/04/2026 16:04:52	26	£33.0400	BATS (BXE)	235092585499
23/04/2026 16:04:52	26	£33.0400	BATS (BXE)	235092585500
23/04/2026 16:04:52	26	£33.0400	BATS (BXE)	235092585501
23/04/2026 16:04:52	1	£33.0400	BATS (BXE)	235092585502
23/04/2026 16:04:52	26	£33.0400	BATS (BXE)	235092585503
23/04/2026 16:05:04	1,005	€38.1150	XAMS	03087980157060110
23/04/2026 16:05:04	207	€38.1150	XAMS	15913488578590110
23/04/2026 16:05:04	1,603	€38.1150	XAMS	2784257
23/04/2026 16:05:17	300	£33.0300	XLON	E0R4o0oA9Bek
23/04/2026 16:05:17	300	£33.0300	XLON	E0R4o0oA9Bf0
23/04/2026 16:05:17	23	£33.0300	Chi-X (CXE)	3056202493676
23/04/2026 16:05:56	300	£33.0250	XLON	E0R4o0oA9Cck
23/04/2026 16:05:56	300	£33.0250	XLON	E0R4o0oA9Cxr
23/04/2026 16:05:56	696	£33.0250	XLON	E0R4o0oA9Cxt
23/04/2026 16:05:56	300	£33.0250	XLON	E0R4o0oA9Cy2
23/04/2026 16:05:56	506	£33.0250	XLON	E0R4o0oA9Cy4

23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493866
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493869
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493870
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493871
23/04/2026 16:05:56	16	£33.0250	Chi-X (CXE)	3056202493872
23/04/2026 16:05:56	46	£33.0250	Chi-X (CXE)	3056202493873
23/04/2026 16:05:56	10	£33.0250	Chi-X (CXE)	3056202493874
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493875
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493876
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493877
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493878
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493879
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493880
23/04/2026 16:05:56	56	£33.0250	Chi-X (CXE)	3056202493881
23/04/2026 16:05:56	2	£33.0250	Chi-X (CXE)	3056202493882
23/04/2026 16:05:56	480	£33.0250	Chi-X (CXE)	3056202493883
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585849
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585850
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585851
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585852
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585853
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585854
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585855
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585856
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585857
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585858
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585859
23/04/2026 16:05:56	18	£33.0250	BATS (BXE)	235092585860
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585861
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585862
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585863
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585864
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585865
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585866
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585867
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585868
23/04/2026 16:05:56	28	£33.0250	BATS (BXE)	235092585869
23/04/2026 16:05:56	17	£33.0250	BATS (BXE)	235092585870
23/04/2026 16:06:32	403	€38.1150	XAMS	2791169

23/04/2026 16:06:32	263	€38.1150	XAMS	2791425
23/04/2026 16:06:32	403	€38.1150	XAMS	2791681
23/04/2026 16:06:32	338	€38.1150	XAMS	2791937
23/04/2026 16:06:32	276	€38.1150	CEUX	6112405076094
23/04/2026 16:06:32	13	€38.1150	CEUX	6112405076095
23/04/2026 16:06:32	250	€38.1150	CEUX	6112405076096
23/04/2026 16:06:32	289	€38.1150	CEUX	6112405076097
23/04/2026 16:06:32	180	€38.1150	CEUX	6112405076098
23/04/2026 16:06:32	242	€38.1150	CEUX	6112405076099
23/04/2026 16:06:32	118	€38.1150	CEUX	6112405076100
23/04/2026 16:06:33	588	€38.1100	XAMS	2792449
23/04/2026 16:06:33	899	€38.1100	XAMS	2792705
23/04/2026 16:06:33	1,005	€38.1100	XAMS	4150495722512810
23/04/2026 16:07:08	1,013	£33.0400	XLON	E0R4o0oA9FD5
23/04/2026 16:07:08	679	£33.0400	XLON	E0R4o0oA9FDJ
23/04/2026 16:07:08	334	£33.0400	XLON	E0R4o0oA9FDL
23/04/2026 16:07:08	246	£33.0400	XLON	E0R4o0oA9FDN
23/04/2026 16:07:08	564	£33.0400	Chi-X (CXE)	3056202494253
23/04/2026 16:07:08	188	£33.0400	BATS (BXE)	235092586270
23/04/2026 16:07:08	98	£33.0400	BATS (BXE)	235092586271
23/04/2026 16:07:12	352	£33.0350	XLON	E0R4o0oA9FNd
23/04/2026 16:07:12	117	£33.0350	XLON	E0R4o0oA9FNf
23/04/2026 16:07:12	352	£33.0350	XLON	E0R4o0oA9FNS
23/04/2026 16:07:12	195	£33.0350	Chi-X (CXE)	3056202494289
23/04/2026 16:07:12	195	£33.0350	Chi-X (CXE)	3056202494292
23/04/2026 16:07:12	67	£33.0350	Chi-X (CXE)	3056202494293
23/04/2026 16:07:12	78	£33.0350	Chi-X (CXE)	3056202494294
23/04/2026 16:07:12	27	£33.0300	Chi-X (CXE)	3056202494295
23/04/2026 16:07:12	99	£33.0350	BATS (BXE)	235092586293
23/04/2026 16:07:12	99	£33.0350	BATS (BXE)	235092586294
23/04/2026 16:08:33	495	£33.0500	XLON	E0R4o0oA9I9c
23/04/2026 16:08:33	1,846	£33.0500	XLON	E0R4o0oA9I9e
23/04/2026 16:08:33	604	£33.0500	Chi-X (CXE)	3056202494706
23/04/2026 16:08:33	699	£33.0500	Chi-X (CXE)	3056202494707
23/04/2026 16:08:33	662	£33.0500	BATS (BXE)	235092586717
23/04/2026 16:08:33	1,844	€38.1350	XAMS	2804737
23/04/2026 16:08:33	169	€38.1300	XAMS	2805505
23/04/2026 16:08:33	385	€38.1300	XAMS	2805761
23/04/2026 16:08:33	598	€38.1300	XAMS	2806017

23/04/2026 16:08:33	713	€38.1300	XAMS	2806273
23/04/2026 16:08:33	47	€38.1300	XAMS	2806529
23/04/2026 16:08:33	516	€38.1350	CEUX	6112405077761
23/04/2026 16:08:33	806	€38.1350	CEUX	6112405077762
23/04/2026 16:08:33	11	€38.1350	CEUX	6112405077763
23/04/2026 16:08:33	460	€38.1350	TQEX	E0R4o0XICkaV
23/04/2026 16:09:43	342	£33.0550	BATS (BXE)	235092587018
23/04/2026 16:09:46	2,301	£33.0550	XLON	E0R4o0oA9KaB
23/04/2026 16:09:46	1,281	£33.0550	Chi-X (CXE)	3056202495047
23/04/2026 16:09:46	309	£33.0550	BATS (BXE)	235092587037
23/04/2026 16:10:13	297	£33.0500	XLON	E0R4o0oA9LWE
23/04/2026 16:10:13	292	€38.1350	XAMS	2818305
23/04/2026 16:10:13	736	€38.1350	XAMS	2818561
23/04/2026 16:10:13	437	€38.1350	XAMS	2818817
23/04/2026 16:10:13	23	€38.1350	XAMS	2819073
23/04/2026 16:10:13	294	€38.1350	XAMS	2819329
23/04/2026 16:10:13	244	€38.1350	XAMS	8628559946626710
23/04/2026 16:10:13	238	€38.1350	CEUX	6112405079409
23/04/2026 16:10:13	32	€38.1350	CEUX	6112405079410
23/04/2026 16:10:13	764	€38.1350	CEUX	6112405079420
23/04/2026 16:10:13	161	€38.1350	TQEX	E0R4o0XICvo0
23/04/2026 16:10:13	46	€38.1350	TQEX	E0R4o0XICvo4
23/04/2026 16:10:13	249	€38.1350	TQEX	E0R4o0XICvou
23/04/2026 16:10:14	3	£33.0500	XLON	E0R4o0oA9Lea
23/04/2026 16:10:14	98	£33.0500	XLON	E0R4o0oA9Lec
23/04/2026 16:10:14	178	£33.0500	XLON	E0R4o0oA9LfG
23/04/2026 16:10:14	158	£33.0500	Chi-X (CXE)	3056202495252
23/04/2026 16:10:14	146	£33.0500	Chi-X (CXE)	3056202495253
23/04/2026 16:10:14	158	£33.0500	Chi-X (CXE)	3056202495254
23/04/2026 16:10:14	146	£33.0500	Chi-X (CXE)	3056202495255
23/04/2026 16:10:14	79	£33.0500	BATS (BXE)	235092587280
23/04/2026 16:10:14	74	£33.0500	BATS (BXE)	235092587281
23/04/2026 16:10:14	79	£33.0500	BATS (BXE)	235092587282
23/04/2026 16:10:14	72	£33.0500	BATS (BXE)	235092587283
23/04/2026 16:11:38	128	£33.0650	XLON	E0R4o0oA9Nze
23/04/2026 16:11:38	1,985	£33.0650	XLON	E0R4o0oA9Nzm
23/04/2026 16:11:38	128	£33.0650	XLON	E0R4o0oA9Nzo
23/04/2026 16:11:55	489	€38.1500	XAMS	2827777
23/04/2026 16:11:55	280	€38.1500	XAMS	2828033

23/04/2026 16:11:55	383	€38.1500	XAMS	2828289
23/04/2026 16:11:55	265	€38.1500	XAMS	3539880788502510
23/04/2026 16:11:55	92	€38.1500	CEUX	6112405081114
23/04/2026 16:11:55	764	€38.1500	CEUX	6112405081115
23/04/2026 16:12:10	25	£33.0700	BATS (BXE)	235092588007
23/04/2026 16:12:12	300	£33.0700	XLON	E0R4o0oA9PQc
23/04/2026 16:12:12	1,188	£33.0700	XLON	E0R4o0oA9PQe
23/04/2026 16:12:12	7	£33.0700	XLON	E0R4o0oA9PQt
23/04/2026 16:12:12	293	£33.0700	XLON	E0R4o0oA9PQv
23/04/2026 16:12:12	300	£33.0700	XLON	E0R4o0oA9PR3
23/04/2026 16:12:12	201	£33.0700	XLON	E0R4o0oA9PR5
23/04/2026 16:12:12	50	£33.0700	Chi-X (CXE)	3056202495961
23/04/2026 16:12:12	50	£33.0700	Chi-X (CXE)	3056202495963
23/04/2026 16:12:12	50	£33.0700	Chi-X (CXE)	3056202495964
23/04/2026 16:12:12	50	£33.0700	Chi-X (CXE)	3056202495965
23/04/2026 16:12:12	50	£33.0700	Chi-X (CXE)	3056202495966
23/04/2026 16:12:12	45	£33.0700	Chi-X (CXE)	3056202495967
23/04/2026 16:12:12	25	£33.0700	BATS (BXE)	235092588044
23/04/2026 16:12:12	25	£33.0700	BATS (BXE)	235092588045
23/04/2026 16:12:12	25	£33.0700	BATS (BXE)	235092588046
23/04/2026 16:12:12	25	£33.0700	BATS (BXE)	235092588047
23/04/2026 16:12:12	24	£33.0700	BATS (BXE)	235092588048
23/04/2026 16:12:13	152	£33.0700	XLON	E0R4o0oA9PSe
23/04/2026 16:12:13	300	£33.0700	XLON	E0R4o0oA9PSE
23/04/2026 16:12:13	300	£33.0700	XLON	E0R4o0oA9PSR
23/04/2026 16:12:13	300	£33.0700	XLON	E0R4o0oA9PSZ
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495969
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495970
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495971
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495972
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495973
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495974
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495975
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495976
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495977
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495978
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495979
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495980
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495981

23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495982
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495983
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495984
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495985
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495986
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495987
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495988
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495989
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495990
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495991
23/04/2026 16:12:13	50	£33.0700	Chi-X (CXE)	3056202495992
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588049
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588050
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588051
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588052
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588053
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588054
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588055
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588056
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588057
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588058
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588059
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588060
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588061
23/04/2026 16:12:13	1	£33.0700	BATS (BXE)	235092588062
23/04/2026 16:12:13	25	£33.0700	BATS (BXE)	235092588063
23/04/2026 16:12:13	145	€38.1500	XAMS	2833409
23/04/2026 16:12:13	68	€38.1500	XAMS	2833665
23/04/2026 16:12:13	23	€38.1500	XAMS	2833921
23/04/2026 16:12:13	23	€38.1500	XAMS	2834177
23/04/2026 16:12:13	1,348	€38.1500	XAMS	2834433
23/04/2026 16:12:13	874	€38.1500	CEUX	6112405081427
23/04/2026 16:12:13	9	€38.1500	CEUX	6112405081428
23/04/2026 16:12:13	270	€38.1500	CEUX	6112405081429
23/04/2026 16:12:13	411	€38.1500	TQEX	E0R4o0XID9Gj
23/04/2026 16:13:15	351	€38.1500	XAMS	2839553
23/04/2026 16:13:15	351	€38.1500	XAMS	2839809
23/04/2026 16:13:15	654	€38.1500	XAMS	2840065
23/04/2026 16:13:15	176	€38.1500	XAMS	2840321

23/04/2026 16:13:15	253	€38.1500	CEUX	6112405082317
23/04/2026 16:13:15	253	€38.1500	CEUX	6112405082319
23/04/2026 16:13:15	89	€38.1500	CEUX	6112405082320
23/04/2026 16:13:15	161	€38.1500	CEUX	6112405082321
23/04/2026 16:13:15	644	€38.1500	CEUX	6112405082322
23/04/2026 16:13:15	90	€38.1500	TQEX	E0R4o0XIDFI9
23/04/2026 16:13:15	404	€38.1450	TQEX	E0R4o0XIDFIU
23/04/2026 16:13:15	293	€38.1450	TQEX	E0R4o0XIDFIW
23/04/2026 16:13:16	1,579	€38.1450	XAMS	2841345
23/04/2026 16:13:16	1,145	€38.1450	XAMS	2841601
23/04/2026 16:13:16	1,133	€38.1450	CEUX	6112405082332
23/04/2026 16:13:16	821	€38.1450	CEUX	6112405082333
23/04/2026 16:14:17	47	£33.0550	XLON	E0R4o0oA9Sor
23/04/2026 16:14:17	253	£33.0550	XLON	E0R4o0oA9Sp2
23/04/2026 16:14:17	242	£33.0550	XLON	E0R4o0oA9SpJ
23/04/2026 16:14:17	27	£33.0550	Chi-X (CXE)	3056202496469
23/04/2026 16:14:17	27	£33.0550	Chi-X (CXE)	3056202496472
23/04/2026 16:14:17	13	£33.0550	BATS (BXE)	235092588645
23/04/2026 16:14:17	13	£33.0550	BATS (BXE)	235092588647
23/04/2026 16:14:40	305	£33.0450	XLON	E0R4o0oA9Ta9
23/04/2026 16:14:40	305	£33.0450	XLON	E0R4o0oA9Tal
23/04/2026 16:14:40	168	£33.0450	XLON	E0R4o0oA9TaN
23/04/2026 16:14:40	305	£33.0450	XLON	E0R4o0oA9TZ9
23/04/2026 16:14:40	274	£33.0450	XLON	E0R4o0oA9TZa
23/04/2026 16:14:40	305	£33.0450	XLON	E0R4o0oA9TZh
23/04/2026 16:14:40	305	£33.0450	XLON	E0R4o0oA9TZN
23/04/2026 16:14:40	305	£33.0450	XLON	E0R4o0oA9TZs
23/04/2026 16:14:40	305	£33.0450	XLON	E0R4o0oA9TZY
23/04/2026 16:14:40	305	£33.0450	XLON	E0R4o0oA9TZz
23/04/2026 16:14:40	170	£33.0450	Chi-X (CXE)	3056202496595
23/04/2026 16:14:40	170	£33.0450	Chi-X (CXE)	3056202496597
23/04/2026 16:14:40	28	£33.0450	Chi-X (CXE)	3056202496598
23/04/2026 16:14:40	170	£33.0450	Chi-X (CXE)	3056202496599
23/04/2026 16:14:40	170	£33.0450	Chi-X (CXE)	3056202496600
23/04/2026 16:14:40	170	£33.0450	Chi-X (CXE)	3056202496601
23/04/2026 16:14:40	170	£33.0450	Chi-X (CXE)	3056202496602
23/04/2026 16:14:40	170	£33.0450	Chi-X (CXE)	3056202496603
23/04/2026 16:14:40	170	£33.0450	Chi-X (CXE)	3056202496604
23/04/2026 16:14:40	170	£33.0450	Chi-X (CXE)	3056202496605

23/04/2026 16:14:40	46	£33.0450	Chi-X (CXE)	3056202496606
23/04/2026 16:14:40	86	£33.0450	BATS (BXE)	235092588778
23/04/2026 16:14:40	86	£33.0450	BATS (BXE)	235092588781
23/04/2026 16:14:40	33	£33.0450	BATS (BXE)	235092588782
23/04/2026 16:14:40	86	£33.0450	BATS (BXE)	235092588783
23/04/2026 16:14:40	86	£33.0450	BATS (BXE)	235092588784
23/04/2026 16:14:40	86	£33.0450	BATS (BXE)	235092588785
23/04/2026 16:14:40	86	£33.0450	BATS (BXE)	235092588786
23/04/2026 16:14:40	86	£33.0450	BATS (BXE)	235092588787
23/04/2026 16:14:40	86	£33.0450	BATS (BXE)	235092588788
23/04/2026 16:14:40	86	£33.0450	BATS (BXE)	235092588789
23/04/2026 16:14:40	8	£33.0450	BATS (BXE)	235092588790
23/04/2026 16:16:08	159	£33.0500	XLON	E0R4o0oA9Wb5
23/04/2026 16:16:08	141	£33.0500	XLON	E0R4o0oA9Wb8
23/04/2026 16:16:08	438	£33.0500	XLON	E0R4o0oA9WbA
23/04/2026 16:16:08	126	£33.0500	XLON	E0R4o0oA9Wbh
23/04/2026 16:16:08	174	£33.0500	XLON	E0R4o0oA9Wbk
23/04/2026 16:16:08	405	£33.0500	XLON	E0R4o0oA9Wbm
23/04/2026 16:16:08	300	£33.0500	XLON	E0R4o0oA9WbQ
23/04/2026 16:16:08	300	£33.0500	XLON	E0R4o0oA9Wbu
23/04/2026 16:16:08	126	£33.0500	XLON	E0R4o0oA9Wbw
23/04/2026 16:16:08	22	£33.0500	XLON	E0R4o0oA9Wc5
23/04/2026 16:16:08	849	£33.0500	XLON	E0R4o0oA9Wch
23/04/2026 16:16:08	164	£33.0500	XLON	E0R4o0oA9WcL
23/04/2026 16:16:08	114	£33.0500	XLON	E0R4o0oA9WcN
23/04/2026 16:16:08	123	£33.0500	XLON	E0R4o0oA9WcP
23/04/2026 16:16:08	300	£33.0500	XLON	E0R4o0oA9Wd0
23/04/2026 16:16:08	279	£33.0500	XLON	E0R4o0oA9Wd2
23/04/2026 16:16:08	62	£33.0500	XLON	E0R4o0oA9Wd6
23/04/2026 16:16:08	54	£33.0500	Chi-X (CXE)	3056202497060
23/04/2026 16:16:08	54	£33.0500	Chi-X (CXE)	3056202497061
23/04/2026 16:16:08	54	£33.0500	Chi-X (CXE)	3056202497062
23/04/2026 16:16:08	10	£33.0500	Chi-X (CXE)	3056202497063
23/04/2026 16:16:08	381	£33.0500	Chi-X (CXE)	3056202497064
23/04/2026 16:16:08	80	£33.0500	Chi-X (CXE)	3056202497065
23/04/2026 16:16:08	27	£33.0500	BATS (BXE)	235092589408
23/04/2026 16:16:08	27	£33.0500	BATS (BXE)	235092589409
23/04/2026 16:16:28	311	€38.1150	XAMS	2857217
23/04/2026 16:16:28	437	€38.1150	XAMS	2857473

23/04/2026 16:16:28	23	€38.1150	XAMS	2857729
23/04/2026 16:16:59	2,087	€38.1100	XAMS	2859265
23/04/2026 16:16:59	2,077	€38.1050	XAMS	2859777
23/04/2026 16:16:59	1,498	€38.1100	CEUX	6112405085665
23/04/2026 16:16:59	1,490	€38.1050	CEUX	6112405085674
23/04/2026 16:16:59	533	€38.1100	TQEX	E0R4o0XIDd5W
23/04/2026 16:16:59	531	€38.1050	TQEX	E0R4o0XIDd8Z
23/04/2026 16:17:40	1,250	£33.0150	XLON	E0R4o0oA9ZJx
23/04/2026 16:17:40	1,326	£33.0150	XLON	E0R4o0oA9ZK1
23/04/2026 16:17:40	1,433	£33.0150	Chi-X (CXE)	3056202497466
23/04/2026 16:17:40	729	£33.0150	BATS (BXE)	235092589858
23/04/2026 16:18:38	86	£33.0000	BATS (BXE)	235092590238
23/04/2026 16:19:03	1,311	£32.9950	XLON	E0R4o0oA9cMg
23/04/2026 16:19:03	67	£32.9950	XLON	E0R4o0oA9cMH
23/04/2026 16:19:03	1,310	£32.9950	XLON	E0R4o0oA9cMI
23/04/2026 16:19:03	68	£32.9950	XLON	E0R4o0oA9cMn
23/04/2026 16:19:03	789	£32.9950	BATS (BXE)	235092590350
23/04/2026 16:19:04	34	£32.9950	XLON	E0R4o0oA9cS6
23/04/2026 16:19:04	1,554	£32.9950	Chi-X (CXE)	3056202497923
23/04/2026 16:19:04	820	€38.0550	XAMS	2887937
23/04/2026 16:19:04	213	€38.0550	XAMS	2888193
23/04/2026 16:19:04	1,842	€38.0550	XAMS	2888449
23/04/2026 16:19:04	1,005	€38.0550	XAMS	623660359453510
23/04/2026 16:19:04	265	€38.0550	XAMS	742025234768810
23/04/2026 16:19:04	435	€38.0550	XAMS	8614791199732110
23/04/2026 16:19:04	289	€38.0550	XAMS	9808241932985110
23/04/2026 16:19:04	56	€38.0550	CEUX	6112405087636
23/04/2026 16:19:04	12	€38.0550	CEUX	6112405087637
23/04/2026 16:19:04	322	€38.0550	TQEX	E0R4o0XIDrcR
23/04/2026 16:19:04	413	€38.0550	TQEX	E0R4o0XIDrcV
23/04/2026 16:20:41	300	£33.0250	XLON	E0R4o0oA9gCh
23/04/2026 16:20:41	300	£33.0250	XLON	E0R4o0oA9gCr
23/04/2026 16:20:41	231	£33.0250	XLON	E0R4o0oA9gCt
23/04/2026 16:20:41	221	£33.0250	XLON	E0R4o0oA9gD4
23/04/2026 16:20:41	79	£33.0250	XLON	E0R4o0oA9gDB
23/04/2026 16:20:41	221	£33.0250	XLON	E0R4o0oA9gDd
23/04/2026 16:20:41	317	£33.0250	XLON	E0R4o0oA9gDf
23/04/2026 16:20:41	79	£33.0250	XLON	E0R4o0oA9gDT
23/04/2026 16:20:41	300	£33.0250	XLON	E0R4o0oA9gDu

23/04/2026 16:20:41	149	£33.0250	XLON	E0R4o0oA9gDw
23/04/2026 16:20:41	300	£33.0250	XLON	E0R4o0oA9gE1
23/04/2026 16:20:41	32	£33.0250	XLON	E0R4o0oA9gEK
23/04/2026 16:20:41	300	£33.0250	XLON	E0R4o0oA9gEI
23/04/2026 16:20:41	300	£33.0250	XLON	E0R4o0oA9gEX
23/04/2026 16:20:41	278	£33.0250	XLON	E0R4o0oA9gEz
23/04/2026 16:20:41	132	£33.0250	XLON	E0R4o0oA9gF9
23/04/2026 16:20:41	232	£33.0250	XLON	E0R4o0oA9gFB
23/04/2026 16:20:41	286	£33.0250	XLON	E0R4o0oA9gFh
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498453
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498454
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498455
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498456
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498457
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498458
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498459
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498460
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498461
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498462
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498463
23/04/2026 16:20:41	7	£33.0250	Chi-X (CXE)	3056202498464
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498465
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498466
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498467
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498468
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498469
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498470
23/04/2026 16:20:41	20	£33.0250	Chi-X (CXE)	3056202498471
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591009
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591010
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591011
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591012
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591013
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591014
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591015
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591016
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591017
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591018
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591019

23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591020
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591021
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591022
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591023
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591024
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591025
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591026
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591027
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591028
23/04/2026 16:20:41	3	£33.0250	BATS (BXE)	235092591029
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591030
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591031
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591032
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591033
23/04/2026 16:20:41	9	£33.0250	BATS (BXE)	235092591034
23/04/2026 16:20:48	171	€38.0850	XAMS	2911489
23/04/2026 16:20:48	1,961	€38.0850	XAMS	2911745
23/04/2026 16:20:48	1,005	€38.0850	XAMS	75293335315900110
23/04/2026 16:21:58	1	£33.0200	XLON	E0R4o0oA9jWr
23/04/2026 16:21:58	319	£33.0200	XLON	E0R4o0oA9jWt
23/04/2026 16:21:58	260	£33.0200	XLON	E0R4o0oA9jWv
23/04/2026 16:22:11	813	£33.0250	XLON	E0R4o0oA9jyb
23/04/2026 16:22:11	320	£33.0250	XLON	E0R4o0oA9jyf
23/04/2026 16:22:11	2,086	£33.0250	XLON	E0R4o0oA9jyj
23/04/2026 16:22:11	534	£33.0250	XLON	E0R4o0oA9jyU
23/04/2026 16:22:11	154	£33.0250	XLON	E0R4o0oA9jyv
23/04/2026 16:22:11	893	£33.0250	XLON	E0R4o0oA9jyY
23/04/2026 16:22:27	2,239	€38.0900	XAMS	2917121
23/04/2026 16:22:27	2,239	€38.0900	XAMS	2917377
23/04/2026 16:22:27	566	€38.0900	XAMS	2917633
23/04/2026 16:22:27	1,605	€38.0900	CEUX	6112405090982
23/04/2026 16:22:27	874	€38.0900	CEUX	6112405090983
23/04/2026 16:22:27	143	€38.0900	CEUX	6112405090984
23/04/2026 16:22:27	588	€38.0900	CEUX	6112405090985
23/04/2026 16:22:27	143	€38.0900	CEUX	6112405090986
23/04/2026 16:22:27	263	€38.0900	CEUX	6112405090987
23/04/2026 16:22:27	164	€38.0900	CEUX	6112405090988
23/04/2026 16:22:27	572	€38.0900	TQEX	E0R4o0XIEEFx
23/04/2026 16:22:27	529	€38.0900	TQEX	E0R4o0XIEEG8

23/04/2026 16:22:27	23	€38.0900	TQEX	E0R4o0XIEEGD
23/04/2026 16:22:54	1	£33.0100	XLON	E0R4o0oA9Ik9
23/04/2026 16:22:54	579	£33.0100	XLON	E0R4o0oA9IkB
23/04/2026 16:22:54	964	£33.0100	XLON	E0R4o0oA9IkN
23/04/2026 16:22:54	708	£33.0100	Chi-X (CXE)	3056202499359
23/04/2026 16:22:54	112	£33.0100	Chi-X (CXE)	3056202499360
23/04/2026 16:22:54	39	£33.0100	Chi-X (CXE)	3056202499361
23/04/2026 16:22:54	58	£33.0100	BATS (BXE)	235092591907
23/04/2026 16:22:54	379	£33.0100	BATS (BXE)	235092591908
23/04/2026 16:23:16	1,320	£33.0150	Chi-X (CXE)	3056202499486
23/04/2026 16:23:35	1,083	£33.0150	XLON	E0R4o0oA9n9c
23/04/2026 16:23:35	939	£33.0150	XLON	E0R4o0oA9n9e
23/04/2026 16:23:35	1,083	£33.0150	XLON	E0R4o0oA9n9q
23/04/2026 16:23:35	360	£33.0150	XLON	E0R4o0oA9n9s
23/04/2026 16:23:35	1,083	£33.0150	XLON	E0R4o0oA9n9W
23/04/2026 16:23:35	579	£33.0150	XLON	E0R4o0oA9n9Y
23/04/2026 16:23:35	602	£33.0150	Chi-X (CXE)	3056202499568
23/04/2026 16:23:35	306	£33.0150	BATS (BXE)	235092592180
23/04/2026 16:23:55	108	€38.0800	XAMS	2926849
23/04/2026 16:23:55	81	€38.0800	XAMS	2927105
23/04/2026 16:23:55	141	€38.0800	XAMS	2927361
23/04/2026 16:23:55	407	€38.0800	XAMS	2927617
23/04/2026 16:23:55	330	€38.0800	XAMS	2927873
23/04/2026 16:23:55	218	€38.0800	XAMS	2928129
23/04/2026 16:23:55	330	€38.0800	XAMS	2928385
23/04/2026 16:23:55	218	€38.0800	XAMS	2928641
23/04/2026 16:23:55	330	€38.0800	XAMS	2928897
23/04/2026 16:23:55	75	€38.0800	XAMS	2929153
23/04/2026 16:23:55	877	€38.0800	XAMS	9194715733786610
23/04/2026 16:23:55	230	€38.0800	CEUX	6112405092510
23/04/2026 16:23:55	7	€38.0800	CEUX	6112405092511
23/04/2026 16:23:55	230	€38.0800	CEUX	6112405092512
23/04/2026 16:23:55	764	€38.0800	CEUX	6112405092513
23/04/2026 16:23:55	69	€38.0800	TQEX	E0R4o0XIEN91
23/04/2026 16:24:49	753	£33.0100	XLON	E0R4o0oA9pHw
23/04/2026 16:24:49	504	£33.0100	XLON	E0R4o0oA9pI0
23/04/2026 16:25:43	532	£33.0150	XLON	E0R4o0oA9r6x
23/04/2026 16:25:50	1	£33.0150	XLON	E0R4o0oA9rFa
23/04/2026 16:25:50	579	£33.0150	XLON	E0R4o0oA9rFc

23/04/2026 16:25:50	2,223	£33.0150	XLON	E0R4o0oA9rFg
23/04/2026 16:25:50	300	£33.0150	XLON	E0R4o0oA9rFn
23/04/2026 16:25:50	781	£33.0150	XLON	E0R4o0oA9rFp
23/04/2026 16:25:50	540	£33.0150	XLON	E0R4o0oA9rFt
23/04/2026 16:25:50	300	£33.0150	XLON	E0R4o0oA9rFv
23/04/2026 16:25:50	3,148	£33.0150	XLON	E0R4o0oA9rFx
23/04/2026 16:25:50	97	£33.0100	XLON	E0R4o0oA9rGd
23/04/2026 16:25:50	257	£33.0100	XLON	E0R4o0oA9rGs
23/04/2026 16:25:50	354	£33.0100	XLON	E0R4o0oA9rGw
23/04/2026 16:25:50	54	£33.0100	XLON	E0R4o0oA9rGy
23/04/2026 16:25:50	68	£33.0100	XLON	E0R4o0oA9rHC
23/04/2026 16:25:50	1	£33.0100	XLON	E0R4o0oA9rHM
23/04/2026 16:25:50	285	£33.0100	XLON	E0R4o0oA9rHP
23/04/2026 16:25:50	74	£33.0100	XLON	E0R4o0oA9rHq
23/04/2026 16:25:50	220	£33.0100	XLON	E0R4o0oA9rHR
23/04/2026 16:25:50	273	£33.0100	XLON	E0R4o0oA9rHs
23/04/2026 16:25:50	1,857	£33.0150	Chi-X (CXE)	3056202500393
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500394
23/04/2026 16:25:50	736	£33.0150	Chi-X (CXE)	3056202500395
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500396
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500397
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500398
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500399
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500400
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500401
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500402
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500403
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500404
23/04/2026 16:25:50	32	£33.0150	Chi-X (CXE)	3056202500405
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500406
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500407
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500408
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500409
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500410
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500411
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500412
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500413
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500414
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500415

23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500416
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500417
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500418
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500419
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500420
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500421
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500422
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500423
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500424
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500425
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500426
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500427
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500428
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500429
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500430
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500431
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500432
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500433
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500434
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500435
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500436
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500437
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500438
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500439
23/04/2026 16:25:50	45	£33.0150	Chi-X (CXE)	3056202500440
23/04/2026 16:25:50	29	£33.0150	Chi-X (CXE)	3056202500441
23/04/2026 16:25:50	184	£33.0100	Chi-X (CXE)	3056202500442
23/04/2026 16:25:50	590	£33.0100	Chi-X (CXE)	3056202500443
23/04/2026 16:25:50	944	£33.0150	BATS (BXE)	235092593078
23/04/2026 16:25:50	22	£33.0150	BATS (BXE)	235092593079
23/04/2026 16:25:50	373	£33.0150	BATS (BXE)	235092593080
23/04/2026 16:25:50	22	£33.0150	BATS (BXE)	235092593081
23/04/2026 16:25:50	22	£33.0150	BATS (BXE)	235092593082
23/04/2026 16:25:50	22	£33.0150	BATS (BXE)	235092593083
23/04/2026 16:25:50	22	£33.0150	BATS (BXE)	235092593084
23/04/2026 16:25:50	22	£33.0150	BATS (BXE)	235092593085
23/04/2026 16:25:50	22	£33.0150	BATS (BXE)	235092593086
23/04/2026 16:25:50	22	£33.0150	BATS (BXE)	235092593087
23/04/2026 16:25:50	22	£33.0150	BATS (BXE)	235092593088

23/04/2026 16:25:50	5	£33.0150	BATS (BXE)	235092593128
23/04/2026 16:25:50	1,002	€38.0800	XAMS	0349636810222910
23/04/2026 16:25:50	405	€38.0850	XAMS	2938625
23/04/2026 16:25:50	1,937	€38.0850	XAMS	2938881
23/04/2026 16:25:50	1,858	€38.0850	XAMS	2939137
23/04/2026 16:25:50	144	€38.0800	XAMS	2941185
23/04/2026 16:25:50	253	€38.0800	XAMS	2941441
23/04/2026 16:25:50	7	€38.0800	XAMS	2941697
23/04/2026 16:25:50	460	€38.0800	XAMS	2941953
23/04/2026 16:25:50	23	€38.0800	XAMS	2942209
23/04/2026 16:25:50	207	€38.0800	XAMS	2942465
23/04/2026 16:25:50	42	€38.0800	XAMS	2942721
23/04/2026 16:25:50	828	€38.0850	CEUX	6112405094597
23/04/2026 16:25:50	437	€38.0850	CEUX	6112405094598
23/04/2026 16:25:50	73	€38.0850	CEUX	6112405094599
23/04/2026 16:25:50	118	€38.0850	CEUX	6112405094600
23/04/2026 16:25:50	223	€38.0850	CEUX	6112405094601
23/04/2026 16:25:50	1,332	€38.0850	CEUX	6112405094603
23/04/2026 16:25:50	475	€38.0850	CEUX	6112405094604
23/04/2026 16:25:50	253	€38.0850	CEUX	6112405094605
23/04/2026 16:25:50	290	€38.0800	CEUX	6112405094606
23/04/2026 16:25:50	290	€38.0800	CEUX	6112405094608
23/04/2026 16:25:50	290	€38.0800	CEUX	6112405094609
23/04/2026 16:25:50	290	€38.0800	CEUX	6112405094610
23/04/2026 16:25:50	121	€38.0800	CEUX	6112405094611
23/04/2026 16:25:50	161	€38.0850	TQEX	E0R4o0XIEZJC
23/04/2026 16:25:50	161	€38.0850	TQEX	E0R4o0XIEZJE
23/04/2026 16:25:50	23	€38.0850	TQEX	E0R4o0XIEZJG
23/04/2026 16:25:50	104	€38.0800	TQEX	E0R4o0XIEZK7
23/04/2026 16:26:31	1	£33.0000	XLON	E0R4o0oA9t2U
23/04/2026 16:26:31	299	£33.0000	XLON	E0R4o0oA9t2X
23/04/2026 16:26:31	280	£33.0000	XLON	E0R4o0oA9t2Z
23/04/2026 16:27:30	438	£33.0000	XLON	E0R4o0oA9uvr
23/04/2026 16:27:30	249	£33.0000	XLON	E0R4o0oA9uvt
23/04/2026 16:27:30	447	£33.0000	XLON	E0R4o0oA9uvy
23/04/2026 16:27:30	446	£33.0000	XLON	E0R4o0oA9uw0
23/04/2026 16:27:30	332	€38.0700	XAMS	2955265
23/04/2026 16:27:30	2,025	€38.0700	XAMS	2955521
23/04/2026 16:27:30	1,690	€38.0700	CEUX	6112405096995

23/04/2026 16:27:30	602	€38.0700	TQEX	E0R4o0XIEJtj
23/04/2026 16:27:33	1,083	£33.0000	XLON	E0R4o0oA9uzl
23/04/2026 16:27:33	1,020	£33.0000	XLON	E0R4o0oA9uzL
23/04/2026 16:27:33	500	£33.0000	XLON	E0R4o0oA9uzn
23/04/2026 16:27:33	398	£33.0000	XLON	E0R4o0oA9uzp
23/04/2026 16:27:33	367	£33.0000	XLON	E0R4o0oA9uzT
23/04/2026 16:27:33	223	£33.0000	Chi-X (CXE)	3056202501231
23/04/2026 16:27:33	139	£33.0000	BATS (BXE)	235092593879
23/04/2026 16:27:33	148	£33.0000	BATS (BXE)	235092593880
23/04/2026 16:28:25	713	£33.0000	Chi-X (CXE)	3056202501624
23/04/2026 16:28:25	136	£33.0000	Chi-X (CXE)	3056202501625
23/04/2026 16:28:25	590	£33.0000	Chi-X (CXE)	3056202501626
23/04/2026 16:28:25	942	£33.0000	Chi-X (CXE)	3056202501627
23/04/2026 16:28:25	427	£33.0000	BATS (BXE)	235092594339
23/04/2026 16:28:25	1,665	€38.0650	XAMS	2962689
23/04/2026 16:28:25	1,193	€38.0650	CEUX	6112405098073
23/04/2026 16:28:25	426	€38.0650	TQEX	E0R4o0XIEpKS
23/04/2026 16:28:25	872	€38.0650	TQEX	E0R4o0XIEpKW
23/04/2026 16:29:00	403	€38.0750	XAMS	2970369
23/04/2026 16:29:00	403	€38.0750	XAMS	2970625
23/04/2026 16:29:00	505	€38.0750	XAMS	2970881
23/04/2026 16:29:00	289	€38.0750	CEUX	6112405098925
23/04/2026 16:29:00	289	€38.0750	CEUX	6112405098926
23/04/2026 16:29:00	289	€38.0750	CEUX	6112405098927
23/04/2026 16:29:00	73	€38.0750	CEUX	6112405098928
23/04/2026 16:29:00	129	€38.0750	CEUX	6112405098929
23/04/2026 16:29:00	103	€38.0750	TQEX	E0R4o0XIEtGj
23/04/2026 16:29:00	103	€38.0750	TQEX	E0R4o0XIEtGq
23/04/2026 16:29:10	219	£33.0100	BATS (BXE)	235092594758
23/04/2026 16:29:10	352	£33.0100	BATS (BXE)	235092594759
23/04/2026 16:29:17	2,018	£33.0100	XLON	E0R4o0oA9zB2
23/04/2026 16:29:17	153	£33.0100	Chi-X (CXE)	3056202502114
23/04/2026 16:29:17	971	£33.0100	Chi-X (CXE)	3056202502115