

## Transaction in Own Shares

13 April, 2026

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Shell plc (the 'Company') announces that on 13 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
13/04/2026	257,578	£34.8850	£34.5100	£34.6799	XLON	GBP
13/04/2026	81,861	£34.8850	£34.5100	£34.6930	Chi-X (CXE)	GBP
13/04/2026	37,762	£34.8850	£34.4950	£34.6946	BATS (BXE)	GBP
13/04/2026	195,567	€40.0850	€39.6450	€39.8636	XAMS	EUR
13/04/2026	146,725	€40.0750	€39.6350	€39.8464	CEUX	EUR
13/04/2026	27,631	€40.0650	€39.6750	€39.8314	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
13/04/2026 08:05:00	278	£34.6850	XLON	E0QxYPyshEBS

13/04/2026 08:05:00	332	£34.6850	XLON	E0QxYPyshEBV
13/04/2026 08:05:00	624	£34.6900	Chi-X (CXE)	3056202408037
13/04/2026 08:05:04	527	£34.6600	Chi-X (CXE)	3056202408069
13/04/2026 08:06:29	40	€39.8550	XAMS	257537
13/04/2026 08:06:29	374	€39.8550	XAMS	257793
13/04/2026 08:06:29	220	€39.8550	XAMS	258049
13/04/2026 08:06:31	544	£34.7150	XLON	E0QxYPyshJ6w
13/04/2026 08:06:31	14	€39.8250	CEUX	6112404810730
13/04/2026 08:06:31	192	€39.8250	CEUX	6112404810731
13/04/2026 08:06:31	16	€39.8250	CEUX	6112404810732
13/04/2026 08:06:31	417	€39.8250	CEUX	6112404810733
13/04/2026 08:06:31	671	€39.8250	CEUX	6112404810734
13/04/2026 08:07:23	206	£34.6700	XLON	E0QxYPyshLxx
13/04/2026 08:07:44	266	£34.6850	XLON	E0QxYPyshN0g
13/04/2026 08:08:01	51	€39.8500	XAMS	272385
13/04/2026 08:08:01	72	€39.8500	XAMS	272641
13/04/2026 08:08:01	531	€39.8500	XAMS	272897
13/04/2026 08:08:03	372	£34.7150	XLON	E0QxYPyshOIL
13/04/2026 08:08:03	239	£34.7150	XLON	E0QxYPyshOIN
13/04/2026 08:08:16	598	€39.8550	XAMS	274433
13/04/2026 08:08:22	107	£34.7250	XLON	E0QxYPyshOzf
13/04/2026 08:08:22	485	£34.7250	Chi-X (CXE)	3056202408670
13/04/2026 08:08:24	573	€39.8450	CEUX	6112404811664
13/04/2026 08:08:40	615	£34.7000	XLON	E0QxYPyshPi9
13/04/2026 08:09:06	552	€39.7800	XAMS	280577
13/04/2026 08:09:22	250	£34.6550	XLON	E0QxYPyshRJv
13/04/2026 08:09:22	112	£34.6550	XLON	E0QxYPyshRJx
13/04/2026 08:09:22	108	£34.6550	Chi-X (CXE)	3056202408800
13/04/2026 08:09:22	198	£34.6550	Chi-X (CXE)	3056202408802
13/04/2026 08:09:36	572	€39.7800	XAMS	285441
13/04/2026 08:09:59	657	€39.7800	XAMS	288513
13/04/2026 08:10:27	652	£34.6600	Chi-X (CXE)	3056202408993
13/04/2026 08:10:27	181	€39.7750	XAMS	291073
13/04/2026 08:10:27	414	€39.7750	XAMS	291329
13/04/2026 08:10:28	588	€39.7650	TQEX	E0QxYPiTNa0
13/04/2026 08:10:29	618	£34.6500	BATS (BXE)	235092502828
13/04/2026 08:11:02	375	£34.6500	Chi-X (CXE)	3056202409150
13/04/2026 08:11:02	307	£34.6500	Chi-X (CXE)	3056202409151
13/04/2026 08:11:57	294	£34.6700	XLON	E0QxYPyshY5N

13/04/2026 08:11:58	587	€39.7900	CEUX	6112404813411
13/04/2026 08:12:11	440	£34.6900	XLON	E0QxYPyshYdy
13/04/2026 08:12:37	250	£34.6950	BATS (BXE)	235092503067
13/04/2026 08:12:37	232	£34.6950	BATS (BXE)	235092503072
13/04/2026 08:12:37	562	€39.8150	XAMS	299521
13/04/2026 08:12:59	451	£34.6800	XLON	E0QxYPyshaY7
13/04/2026 08:13:00	56	£34.6800	XLON	E0QxYPyshaak
13/04/2026 08:13:05	1	€39.7850	XAMS	301313
13/04/2026 08:13:05	522	€39.7850	XAMS	301569
13/04/2026 08:13:42	532	€39.7950	CEUX	6112404814218
13/04/2026 08:14:05	438	£34.6650	Chi-X (CXE)	3056202409755
13/04/2026 08:14:54	152	£34.7150	XLON	E0QxYPyshfly
13/04/2026 08:14:54	199	£34.7150	XLON	E0QxYPyshfJ0
13/04/2026 08:14:54	112	£34.7150	XLON	E0QxYPyshfJ2
13/04/2026 08:15:00	590	£34.7050	XLON	E0QxYPyshfhm
13/04/2026 08:15:00	462	£34.7100	Chi-X (CXE)	3056202409866
13/04/2026 08:15:00	633	€39.8400	CEUX	6112404814959
13/04/2026 08:15:13	92	€39.8550	XAMS	318465
13/04/2026 08:15:13	427	€39.8550	XAMS	318721
13/04/2026 08:15:24	484	£34.6950	XLON	E0QxYPyshhQG
13/04/2026 08:15:24	404	£34.6950	XLON	E0QxYPyshhQI
13/04/2026 08:15:24	582	£34.6850	BATS (BXE)	235092503513
13/04/2026 08:15:24	524	€39.8200	CEUX	6112404815238
13/04/2026 08:15:24	525	€39.8150	CEUX	6112404815240
13/04/2026 08:15:24	583	€39.8100	CEUX	6112404815248
13/04/2026 08:17:45	129	£34.6750	XLON	E0QxYPyshoHo
13/04/2026 08:17:45	806	£34.6750	XLON	E0QxYPyshoHw
13/04/2026 08:17:45	524	€39.8000	CEUX	6112404816742
13/04/2026 08:17:58	611	€39.7750	TQEX	E0QxYPiTOF6d
13/04/2026 08:18:03	616	€39.7500	CEUX	6112404816961
13/04/2026 08:18:04	613	€39.7450	CEUX	6112404816971
13/04/2026 08:18:44	481	£34.6000	XLON	E0QxYPyshqYr
13/04/2026 08:19:18	453	£34.5750	XLON	E0QxYPyshrfi
13/04/2026 08:19:30	449	£34.5800	Chi-X (CXE)	3056202410822
13/04/2026 08:20:32	635	€39.7800	XAMS	395265
13/04/2026 08:20:36	238	£34.6600	XLON	E0QxYPyshvza
13/04/2026 08:20:36	145	£34.6600	XLON	E0QxYPyshvzc
13/04/2026 08:20:36	453	£34.6600	XLON	E0QxYPyshvze
13/04/2026 08:20:36	54	£34.6600	XLON	E0QxYPyshvzi

13/04/2026 08:20:51	630	€39.7650	TQEX	E0QxYPiTOUcm
13/04/2026 08:21:22	525	£34.6300	Chi-X (CXE)	3056202411221
13/04/2026 08:21:22	343	€39.7350	CEUX	6112404818423
13/04/2026 08:21:22	196	€39.7350	CEUX	6112404818424
13/04/2026 08:21:23	467	£34.6100	XLON	E0QxYPyshxle
13/04/2026 08:21:31	180	€39.7050	XAMS	407809
13/04/2026 08:22:36	78	£34.5850	XLON	E0QxYPysi0Jv
13/04/2026 08:22:36	151	£34.5850	XLON	E0QxYPysi0Jx
13/04/2026 08:23:35	370	£34.6200	XLON	E0QxYPysi1I3
13/04/2026 08:23:35	46	£34.6200	XLON	E0QxYPysi1I8
13/04/2026 08:23:35	94	£34.6200	XLON	E0QxYPysi1IA
13/04/2026 08:23:35	900	£34.6150	Chi-X (CXE)	3056202411465
13/04/2026 08:23:35	1,043	€39.7300	XAMS	413953
13/04/2026 08:23:35	524	€39.7300	XAMS	414209
13/04/2026 08:23:35	748	€39.7300	CEUX	6112404819302
13/04/2026 08:25:21	844	£34.6350	XLON	E0QxYPysi51Q
13/04/2026 08:25:23	92	£34.6200	XLON	E0QxYPysi56p
13/04/2026 08:25:23	380	£34.6200	XLON	E0QxYPysi56r
13/04/2026 08:25:23	578	€39.7400	XAMS	421121
13/04/2026 08:25:23	566	€39.7350	CEUX	6112404820188
13/04/2026 08:25:23	532	€39.7350	CEUX	6112404820189
13/04/2026 08:27:55	190	£34.6850	XLON	E0QxYPysiAEa
13/04/2026 08:27:55	83	£34.6850	XLON	E0QxYPysiAEY
13/04/2026 08:28:01	364	£34.6700	XLON	E0QxYPysiAP1
13/04/2026 08:28:01	130	£34.6700	XLON	E0QxYPysiAP3
13/04/2026 08:28:01	466	£34.6800	Chi-X (CXE)	3056202412083
13/04/2026 08:28:01	607	€39.8050	XAMS	434433
13/04/2026 08:28:35	493	£34.6650	XLON	E0QxYPysiBgl
13/04/2026 08:29:10	522	€39.7800	CEUX	6112404821845
13/04/2026 08:29:36	125	£34.6400	XLON	E0QxYPysiCzE
13/04/2026 08:29:43	530	€39.7450	CEUX	6112404822015
13/04/2026 08:29:44	519	€39.7400	CEUX	6112404822022
13/04/2026 08:29:44	692	€39.7400	TQEX	E0QxYPiTP7Y3
13/04/2026 08:30:33	149	£34.6450	XLON	E0QxYPysiFDL
13/04/2026 08:31:25	93	£34.6600	XLON	E0QxYPysiGUI
13/04/2026 08:31:25	178	£34.6600	XLON	E0QxYPysiGUK
13/04/2026 08:31:25	312	€39.7700	TQEX	E0QxYPiTPFeD
13/04/2026 08:31:25	221	€39.7700	TQEX	E0QxYPiTPFeF
13/04/2026 08:31:27	538	£34.6550	XLON	E0QxYPysiGX4

13/04/2026 08:31:27	566	£34.6500	XLON	E0QxYPysiGXh
13/04/2026 08:31:28	57	£34.6400	XLON	E0QxYPysiGaj
13/04/2026 08:33:09	488	£34.6650	XLON	E0QxYPysiJHU
13/04/2026 08:33:30	224	£34.6750	XLON	E0QxYPysiJgk
13/04/2026 08:33:30	286	£34.6750	XLON	E0QxYPysiJgu
13/04/2026 08:33:30	593	€39.7900	CEUX	6112404823890
13/04/2026 08:34:35	49	€39.8150	XAMS	472577
13/04/2026 08:34:35	562	€39.8150	XAMS	472833
13/04/2026 08:34:38	596	€39.8150	XAMS	473857
13/04/2026 08:34:39	521	£34.6850	XLON	E0QxYPysiLOm
13/04/2026 08:34:39	505	£34.6800	Chi-X (CXE)	3056202413021
13/04/2026 08:35:41	619	€39.7750	CEUX	6112404824940
13/04/2026 08:37:10	40	£34.6750	Chi-X (CXE)	3056202413416
13/04/2026 08:37:33	89	£34.6750	XLON	E0QxYPysiPeK
13/04/2026 08:37:33	130	£34.6750	XLON	E0QxYPysiPf1
13/04/2026 08:37:40	112	£34.6750	XLON	E0QxYPysiPmV
13/04/2026 08:37:40	130	£34.6750	XLON	E0QxYPysiPmX
13/04/2026 08:38:04	112	£34.6750	XLON	E0QxYPysiQL9
13/04/2026 08:38:04	130	£34.6750	XLON	E0QxYPysiQLB
13/04/2026 08:38:04	145	£34.6750	XLON	E0QxYPysiQLD
13/04/2026 08:38:30	608	£34.6700	XLON	E0QxYPysiQnV
13/04/2026 08:38:30	556	€39.7900	CEUX	6112404825997
13/04/2026 08:38:30	554	€39.7900	CEUX	6112404825999
13/04/2026 08:38:30	556	€39.7850	CEUX	6112404826005
13/04/2026 08:39:57	251	£34.6900	XLON	E0QxYPysiScC
13/04/2026 08:39:57	248	£34.6900	XLON	E0QxYPysiScP
13/04/2026 08:39:58	723	€39.8150	XAMS	487425
13/04/2026 08:40:04	600	€39.8050	CEUX	6112404826831
13/04/2026 08:40:17	104	£34.6700	XLON	E0QxYPysiITEE
13/04/2026 08:40:17	195	£34.6700	XLON	E0QxYPysiITEG
13/04/2026 08:41:11	397	£34.6650	XLON	E0QxYPysiUIF
13/04/2026 08:41:11	204	£34.6650	XLON	E0QxYPysiUIQ
13/04/2026 08:41:27	423	£34.6500	XLON	E0QxYPysiUbn
13/04/2026 08:41:27	159	£34.6500	XLON	E0QxYPysiUbs
13/04/2026 08:41:27	599	£34.6550	Chi-X (CXE)	3056202413947
13/04/2026 08:42:47	167	€39.8200	XAMS	498689
13/04/2026 08:42:47	972	€39.8250	CEUX	6112404827839
13/04/2026 08:43:44	195	£34.6950	XLON	E0QxYPysiXav
13/04/2026 08:44:01	471	£34.6900	XLON	E0QxYPysiY0J

13/04/2026 08:44:01	1,027	€39.8250	CEUX	6112404828347
13/04/2026 08:44:16	521	£34.6800	Chi-X (CXE)	3056202414276
13/04/2026 08:44:17	526	£34.6750	XLON	E0QxYPysiYJN
13/04/2026 08:46:22	619	€39.8250	CEUX	6112404829369
13/04/2026 08:47:15	578	£34.6950	XLON	E0QxYPysic8k
13/04/2026 08:47:15	195	£34.6900	XLON	E0QxYPysic9b
13/04/2026 08:47:15	358	£34.6900	XLON	E0QxYPysic9i
13/04/2026 08:47:15	202	£34.6900	XLON	E0QxYPysic9k
13/04/2026 08:47:15	130	£34.6900	XLON	E0QxYPysic9p
13/04/2026 08:47:15	43	£34.6900	XLON	E0QxYPysic9Z
13/04/2026 08:47:15	1,037	€39.8350	CEUX	6112404829597
13/04/2026 08:48:37	1,002	€39.8350	XAMS	515073
13/04/2026 08:50:48	628	€39.8500	XAMS	517633
13/04/2026 08:50:48	546	€39.8500	XAMS	517889
13/04/2026 08:50:48	22	€39.8450	XAMS	518401
13/04/2026 08:51:49	598	£34.7250	XLON	E0QxYPysiiX5
13/04/2026 08:52:18	274	£34.7200	Chi-X (CXE)	3056202415208
13/04/2026 08:52:18	353	£34.7200	Chi-X (CXE)	3056202415209
13/04/2026 08:52:58	588	€39.8700	XAMS	527361
13/04/2026 08:54:42	330	£34.7200	XLON	E0QxYPysilvR
13/04/2026 08:54:42	497	£34.7200	XLON	E0QxYPysilvT
13/04/2026 08:54:42	796	£34.7300	Chi-X (CXE)	3056202415457
13/04/2026 08:54:42	822	£34.7250	Chi-X (CXE)	3056202415461
13/04/2026 08:54:42	583	€39.8800	XAMS	530433
13/04/2026 08:54:42	576	€39.8800	XAMS	530689
13/04/2026 08:54:42	10	€39.8750	CEUX	6112404832176
13/04/2026 08:54:42	564	€39.8750	CEUX	6112404832177
13/04/2026 08:54:42	584	€39.8700	CEUX	6112404832183
13/04/2026 08:56:53	28	€39.8950	XAMS	540417
13/04/2026 08:56:53	1,818	€39.8950	XAMS	540673
13/04/2026 08:56:53	1,325	€39.8950	CEUX	6112404832887
13/04/2026 08:57:50	500	£34.7250	XLON	E0QxYPysip9I
13/04/2026 08:57:50	90	£34.7250	XLON	E0QxYPysip9n
13/04/2026 08:57:50	862	£34.7300	Chi-X (CXE)	3056202415788
13/04/2026 08:57:50	286	£34.7250	Chi-X (CXE)	3056202415789
13/04/2026 09:00:10	938	£34.7200	XLON	E0QxYPysis7a
13/04/2026 09:02:07	1,042	€39.9000	XAMS	566529
13/04/2026 09:02:23	1,042	£34.7350	Chi-X (CXE)	3056202416344
13/04/2026 09:02:23	290	€39.8900	XAMS	569601

13/04/2026 09:02:23	374	€39.8900	XAMS	569857
13/04/2026 09:02:23	492	€39.8900	XAMS	570113
13/04/2026 09:04:45	372	€39.8800	XAMS	577281
13/04/2026 09:04:45	614	€39.8800	XAMS	577793
13/04/2026 09:04:45	267	€39.8800	CEUX	6112404836390
13/04/2026 09:04:45	88	€39.8800	CEUX	6112404836391
13/04/2026 09:04:45	179	€39.8800	CEUX	6112404836392
13/04/2026 09:04:45	88	€39.8800	CEUX	6112404836393
13/04/2026 09:04:45	86	€39.8800	CEUX	6112404836394
13/04/2026 09:07:42	333	£34.7600	XLON	E0QxYPysj37u
13/04/2026 09:07:42	333	£34.7600	XLON	E0QxYPysj37y
13/04/2026 09:07:42	260	£34.7600	XLON	E0QxYPysj383
13/04/2026 09:07:42	3	£34.7600	XLON	E0QxYPysj38D
13/04/2026 09:08:42	522	€39.9300	XAMS	589057
13/04/2026 09:08:57	32	€39.9500	XAMS	596225
13/04/2026 09:08:59	1,045	€39.9500	XAMS	596737
13/04/2026 09:08:59	100	€39.9500	XAMS	597505
13/04/2026 09:08:59	100	€39.9500	XAMS	597761
13/04/2026 09:08:59	100	€39.9500	XAMS	598017
13/04/2026 09:11:51	184	€39.9800	XAMS	606721
13/04/2026 09:11:51	336	€39.9800	XAMS	606977
13/04/2026 09:11:51	314	€39.9750	XAMS	607233
13/04/2026 09:13:11	162	€40.0000	CEUX	6112404839534
13/04/2026 09:13:11	384	€40.0000	CEUX	6112404839535
13/04/2026 09:13:15	172	£34.8500	XLON	E0QxYPysjASa
13/04/2026 09:13:15	172	£34.8500	XLON	E0QxYPysjASc
13/04/2026 09:13:15	135	£34.8500	XLON	E0QxYPysjASe
13/04/2026 09:13:43	512	£34.8400	XLON	E0QxYPysjAz8
13/04/2026 09:13:43	494	£34.8400	XLON	E0QxYPysjAzA
13/04/2026 09:13:43	590	£34.8450	Chi-X (CXE)	3056202417702
13/04/2026 09:13:43	273	£34.8450	BATS (BXE)	235092510229
13/04/2026 09:13:43	65	£34.8450	BATS (BXE)	235092510230
13/04/2026 09:13:43	11	£34.8450	BATS (BXE)	235092510232
13/04/2026 09:13:46	975	€40.0000	XAMS	629761
13/04/2026 09:14:48	637	€39.9850	XAMS	637953
13/04/2026 09:14:48	621	€39.9850	XAMS	638209
13/04/2026 09:16:44	874	€39.9800	XAMS	643073
13/04/2026 09:18:20	121	£34.8050	XLON	E0QxYPysjGNw
13/04/2026 09:18:35	137	£34.8000	XLON	E0QxYPysjGcD

13/04/2026 09:19:18	93	£34.8100	Chi-X (CXE)	3056202418197
13/04/2026 09:19:18	110	£34.8100	BATS (BXE)	235092510700
13/04/2026 09:19:18	33	£34.8100	BATS (BXE)	235092510701
13/04/2026 09:19:52	152	£34.8050	XLON	E0QxYPysjHrs
13/04/2026 09:19:52	159	£34.8050	XLON	E0QxYPysjHru
13/04/2026 09:19:53	382	£34.8000	XLON	E0QxYPysjHuj
13/04/2026 09:19:53	382	£34.8000	XLON	E0QxYPysjHuX
13/04/2026 09:19:53	1,015	€39.9650	XAMS	649217
13/04/2026 09:20:42	56	€39.9700	XAMS	651777
13/04/2026 09:21:39	1,163	€39.9800	XAMS	656385
13/04/2026 09:22:15	153	£34.8150	XLON	E0QxYPysjKVb
13/04/2026 09:22:15	268	£34.8150	XLON	E0QxYPysjKVd
13/04/2026 09:22:15	11	£34.8150	Chi-X (CXE)	3056202418506
13/04/2026 09:22:16	200	£34.8100	XLON	E0QxYPysjKZt
13/04/2026 09:22:16	217	€39.9750	CEUX	6112404842808
13/04/2026 09:22:16	190	€39.9750	CEUX	6112404842811
13/04/2026 09:22:16	52	€39.9750	CEUX	6112404842812
13/04/2026 09:23:23	364	£34.8200	XLON	E0QxYPysjLbn
13/04/2026 09:23:23	364	£34.8200	XLON	E0QxYPysjLbr
13/04/2026 09:23:23	97	£34.8200	XLON	E0QxYPysjLbt
13/04/2026 09:23:23	1,170	€39.9900	CEUX	6112404843081
13/04/2026 09:23:26	295	£34.8100	XLON	E0QxYPysjLgb
13/04/2026 09:24:09	64	€39.9700	XAMS	662785
13/04/2026 09:24:09	631	€39.9700	XAMS	663041
13/04/2026 09:24:09	169	€39.9700	XAMS	663297
13/04/2026 09:26:44	483	£34.8100	Chi-X (CXE)	3056202418990
13/04/2026 09:26:44	3	£34.8050	BATS (BXE)	235092511474
13/04/2026 09:26:57	766	£34.8000	XLON	E0QxYPysjQAf
13/04/2026 09:26:57	296	€39.9700	XAMS	668929
13/04/2026 09:26:57	631	€39.9700	XAMS	669185
13/04/2026 09:26:57	103	€39.9700	XAMS	669953
13/04/2026 09:26:57	22	€39.9700	CEUX	6112404844511
13/04/2026 09:26:57	123	€39.9700	CEUX	6112404844512
13/04/2026 09:28:01	122	£34.7850	XLON	E0QxYPysjRGd
13/04/2026 09:28:01	560	£34.7850	XLON	E0QxYPysjRGW
13/04/2026 09:28:59	1,051	€39.9500	XAMS	671489
13/04/2026 09:29:31	551	£34.7800	XLON	E0QxYPysjT8m
13/04/2026 09:30:35	290	£34.7800	XLON	E0QxYPysjUd6
13/04/2026 09:30:35	843	£34.7800	Chi-X (CXE)	3056202419395

13/04/2026 09:31:35	132	€39.9350	CEUX	6112404846252
13/04/2026 09:32:06	339	£34.7750	XLON	E0QxYPysjWnI
13/04/2026 09:32:06	322	£34.7750	XLON	E0QxYPysjWnY
13/04/2026 09:32:06	188	£34.7750	Chi-X (CXE)	3056202419523
13/04/2026 09:32:06	181	£34.7750	Chi-X (CXE)	3056202419524
13/04/2026 09:32:06	73	£34.7750	Chi-X (CXE)	3056202419525
13/04/2026 09:32:06	95	£34.7750	BATS (BXE)	235092511956
13/04/2026 09:32:06	95	£34.7750	BATS (BXE)	235092511957
13/04/2026 09:32:06	1,029	€39.9500	CEUX	6112404846450
13/04/2026 09:32:06	1,061	€39.9500	CEUX	6112404846451
13/04/2026 09:32:06	25	€39.9450	CEUX	6112404846452
13/04/2026 09:32:06	135	€39.9450	CEUX	6112404846453
13/04/2026 09:32:06	854	€39.9450	CEUX	6112404846454
13/04/2026 09:37:00	867	£34.7850	XLON	E0QxYPysjcw7
13/04/2026 09:37:01	702	€39.9450	XAMS	692737
13/04/2026 09:37:01	125	€39.9450	CEUX	6112404848136
13/04/2026 09:37:01	157	€39.9450	CEUX	6112404848137
13/04/2026 09:37:01	222	€39.9450	CEUX	6112404848138
13/04/2026 09:37:01	180	€39.9450	TQEX	E0QxYPiTSzpU
13/04/2026 09:39:48	109	£34.8000	Chi-X (CXE)	3056202420314
13/04/2026 09:39:48	70	£34.8000	Chi-X (CXE)	3056202420315
13/04/2026 09:39:48	117	£34.8000	Chi-X (CXE)	3056202420316
13/04/2026 09:39:48	53	£34.8000	Chi-X (CXE)	3056202420317
13/04/2026 09:39:48	118	£34.8000	BATS (BXE)	235092512772
13/04/2026 09:40:11	329	£34.8050	XLON	E0QxYPysjg82
13/04/2026 09:40:32	746	£34.8050	XLON	E0QxYPysjgXP
13/04/2026 09:41:19	588	€39.9850	XAMS	701697
13/04/2026 09:41:36	748	€39.9950	XAMS	706561
13/04/2026 09:41:36	25	€39.9950	XAMS	706817
13/04/2026 09:41:36	555	€39.9950	CEUX	6112404849589
13/04/2026 09:43:00	340	£34.8250	Chi-X (CXE)	3056202420598
13/04/2026 09:43:00	320	£34.8250	Chi-X (CXE)	3056202420601
13/04/2026 09:43:00	20	£34.8250	Chi-X (CXE)	3056202420602
13/04/2026 09:43:00	220	£34.8250	Chi-X (CXE)	3056202420603
13/04/2026 09:43:27	252	€40.0000	CEUX	6112404850184
13/04/2026 09:43:27	165	€40.0000	TQEX	E0QxYPiTTJph
13/04/2026 09:45:22	305	£34.8450	XLON	E0QxYPysjlrg
13/04/2026 09:45:22	305	£34.8450	XLON	E0QxYPysjlrn
13/04/2026 09:45:22	270	£34.8450	XLON	E0QxYPysjlrp

13/04/2026 09:46:26	456	£34.8350	Chi-X (CXE)	3056202420905
13/04/2026 09:46:33	808	£34.8300	Chi-X (CXE)	3056202420919
13/04/2026 09:46:33	338	£34.8300	Chi-X (CXE)	3056202420921
13/04/2026 09:46:36	864	€40.0000	CEUX	6112404851089
13/04/2026 09:47:09	293	£34.8150	XLON	E0QxYPysjnle
13/04/2026 09:47:09	557	£34.8150	XLON	E0QxYPysjnlg
13/04/2026 09:49:27	1,104	€40.0000	XAMS	723713
13/04/2026 09:53:55	444	£34.8000	Chi-X (CXE)	3056202421639
13/04/2026 09:54:02	1,188	€39.9800	XAMS	728321
13/04/2026 09:54:04	460	£34.7950	XLON	E0QxYPysjuvo
13/04/2026 09:55:10	1,151	€39.9800	XAMS	729601
13/04/2026 09:56:12	442	£34.8000	XLON	E0QxYPysjwhW
13/04/2026 09:56:12	463	£34.8000	XLON	E0QxYPysjwhY
13/04/2026 09:58:37	290	£34.8000	Chi-X (CXE)	3056202422011
13/04/2026 09:58:37	42	£34.8000	Chi-X (CXE)	3056202422012
13/04/2026 09:58:37	4	£34.8000	BATS (BXE)	235092514458
13/04/2026 09:58:37	136	£34.8000	BATS (BXE)	235092514459
13/04/2026 09:58:54	586	£34.7950	BATS (BXE)	235092514486
13/04/2026 09:58:54	220	£34.7950	BATS (BXE)	235092514487
13/04/2026 09:58:54	532	€39.9850	XAMS	731393
13/04/2026 09:58:54	552	€39.9850	XAMS	731649
13/04/2026 09:58:57	507	€39.9800	XAMS	732673
13/04/2026 09:58:57	153	€39.9800	XAMS	732929
13/04/2026 09:58:57	473	€39.9800	CEUX	6112404854674
13/04/2026 09:58:57	169	€39.9800	TQEX	E0QxYPiTu2vN
13/04/2026 10:00:11	1,117	€39.9800	CEUX	6112404855222
13/04/2026 10:00:12	507	£34.7850	XLON	E0QxYPysk1oD
13/04/2026 10:00:12	289	£34.7850	XLON	E0QxYPysk1oF
13/04/2026 10:00:12	23	£34.7850	XLON	E0QxYPysk1oI
13/04/2026 10:00:12	842	£34.7900	Chi-X (CXE)	3056202422289
13/04/2026 10:00:12	1,141	€39.9750	XAMS	740353
13/04/2026 10:06:25	327	£34.8350	XLON	E0QxYPyskB6f
13/04/2026 10:06:25	195	£34.8350	XLON	E0QxYPyskB6j
13/04/2026 10:06:25	132	£34.8350	XLON	E0QxYPyskB6o
13/04/2026 10:06:25	91	£34.8350	XLON	E0QxYPyskB6q
13/04/2026 10:07:04	314	£34.8300	XLON	E0QxYPyskBvw
13/04/2026 10:07:04	314	£34.8300	XLON	E0QxYPyskBw6
13/04/2026 10:07:04	188	£34.8300	XLON	E0QxYPyskBw8
13/04/2026 10:10:01	195	£34.8350	XLON	E0QxYPyskFgz

13/04/2026 10:10:01	242	£34.8350	Chi-X (CXE)	3056202423262
13/04/2026 10:10:01	87	£34.8350	Chi-X (CXE)	3056202423263
13/04/2026 10:11:01	647	£34.8350	XLON	E0QxYPyskGqN
13/04/2026 10:11:01	79	€40.0200	XAMS	771841
13/04/2026 10:11:01	708	€40.0200	XAMS	772097
13/04/2026 10:14:41	570	£34.8250	BATS (BXE)	235092516087
13/04/2026 10:16:08	157	£34.8400	BATS (BXE)	235092516247
13/04/2026 10:16:08	389	£34.8400	BATS (BXE)	235092516248
13/04/2026 10:16:33	577	€40.0300	XAMS	776961
13/04/2026 10:16:33	558	€40.0200	XAMS	777473
13/04/2026 10:16:33	577	€40.0250	CEUX	6112404860851
13/04/2026 10:17:47	572	£34.8300	Chi-X (CXE)	3056202423841
13/04/2026 10:19:23	565	£34.8250	XLON	E0QxYPyskNvR
13/04/2026 10:19:23	530	£34.8250	XLON	E0QxYPyskNvT
13/04/2026 10:19:23	205	€40.0150	XAMS	780033
13/04/2026 10:19:23	555	€40.0150	TQEX	E0QxYPiTV5SN
13/04/2026 10:23:17	569	€40.0150	XAMS	780289
13/04/2026 10:23:17	8	€40.0150	XAMS	780545
13/04/2026 10:23:17	524	€40.0150	XAMS	780801
13/04/2026 10:23:18	575	£34.8200	XLON	E0QxYPyskRMn
13/04/2026 10:23:18	550	£34.8150	XLON	E0QxYPyskRNh
13/04/2026 10:23:18	246	£34.8150	BATS (BXE)	235092516852
13/04/2026 10:23:18	289	£34.8150	BATS (BXE)	235092516853
13/04/2026 10:23:18	577	€40.0100	XAMS	781825
13/04/2026 10:23:18	534	€40.0100	XAMS	782081
13/04/2026 10:23:18	119	€40.0100	XAMS	782337
13/04/2026 10:23:18	469	€40.0100	CEUX	6112404862792
13/04/2026 10:23:18	70	€40.0100	TQEX	E0QxYPiTVG5w
13/04/2026 10:23:18	97	€40.0100	TQEX	E0QxYPiTVG5z
13/04/2026 10:30:13	692	€40.0150	XAMS	798465
13/04/2026 10:30:15	378	£34.8250	XLON	E0QxYPyskX4k
13/04/2026 10:30:15	273	£34.8250	XLON	E0QxYPyskX4m
13/04/2026 10:31:46	580	£34.8200	XLON	E0QxYPyskYKR
13/04/2026 10:31:48	153	€40.0050	XAMS	800513
13/04/2026 10:31:48	602	€40.0050	CEUX	6112404865400
13/04/2026 10:31:48	42	€40.0050	CEUX	6112404865401
13/04/2026 10:31:49	379	£34.8100	XLON	E0QxYPyskYP2
13/04/2026 10:31:49	231	£34.8100	XLON	E0QxYPyskYP4
13/04/2026 10:31:49	770	€40.0000	XAMS	802817

13/04/2026 10:31:49	793	€40.0000	CEUX	6112404865410
13/04/2026 10:34:30	696	£34.8100	Chi-X (CXE)	3056202425015
13/04/2026 10:37:41	720	£34.8150	BATS (BXE)	235092517940
13/04/2026 10:39:33	818	£34.8100	XLON	E0QxYPyske6N
13/04/2026 10:39:35	711	€39.9950	XAMS	809473
13/04/2026 10:40:43	843	£34.8200	Chi-X (CXE)	3056202425446
13/04/2026 10:41:03	725	€39.9950	XAMS	813313
13/04/2026 10:45:06	784	£34.8350	Chi-X (CXE)	3056202425782
13/04/2026 10:45:40	262	€40.0250	XAMS	818433
13/04/2026 10:45:40	264	€40.0250	XAMS	818689
13/04/2026 10:45:40	14	€40.0250	XAMS	818945
13/04/2026 10:45:40	90	€40.0250	CEUX	6112404868894
13/04/2026 10:45:40	946	€40.0250	CEUX	6112404868895
13/04/2026 10:46:27	10	€40.0450	CEUX	6112404869193
13/04/2026 10:46:27	238	€40.0450	CEUX	6112404869194
13/04/2026 10:46:27	831	€40.0450	CEUX	6112404869195
13/04/2026 10:49:35	648	£34.8750	XLON	E0QxYPyskl7z
13/04/2026 10:50:11	308	£34.8700	XLON	E0QxYPyskltW
13/04/2026 10:50:11	394	£34.8700	XLON	E0QxYPyskltY
13/04/2026 10:50:32	616	€40.0750	CEUX	6112404870291
13/04/2026 10:51:57	505	€40.0650	XAMS	837377
13/04/2026 10:51:57	133	€40.0650	XAMS	837889
13/04/2026 10:51:57	458	€40.0650	CEUX	6112404870695
13/04/2026 10:51:57	163	€40.0650	TQEX	E0QxYPiTWQ80
13/04/2026 10:54:01	300	£34.8850	XLON	E0QxYPyskpgr
13/04/2026 10:54:01	434	£34.8850	XLON	E0QxYPyskpgt
13/04/2026 10:54:01	389	£34.8850	XLON	E0QxYPyskpgv
13/04/2026 10:54:01	35	£34.8850	Chi-X (CXE)	3056202426435
13/04/2026 10:54:01	22	£34.8850	Chi-X (CXE)	3056202426437
13/04/2026 10:54:01	17	£34.8850	BATS (BXE)	235092519308
13/04/2026 10:54:05	676	€40.0850	XAMS	843265
13/04/2026 10:56:10	731	£34.8650	XLON	E0QxYPyskrdy
13/04/2026 10:56:10	22	€40.0600	CEUX	6112404871983
13/04/2026 10:56:10	739	€40.0600	CEUX	6112404871984
13/04/2026 10:56:18	659	€40.0500	CEUX	6112404872049
13/04/2026 10:57:15	459	£34.8400	XLON	E0QxYPysksgA
13/04/2026 10:57:15	262	£34.8350	Chi-X (CXE)	3056202426751
13/04/2026 10:57:15	540	£34.8350	Chi-X (CXE)	3056202426752
13/04/2026 10:57:15	737	€40.0250	XAMS	857857

13/04/2026 10:57:15	744	€40.0200	XAMS	859137
13/04/2026 11:02:01	34	£34.8300	XLON	E0QxYPyskwxx
13/04/2026 11:02:01	249	£34.8300	XLON	E0QxYPyskwxz
13/04/2026 11:02:01	249	£34.8300	XLON	E0QxYPyskwy1
13/04/2026 11:02:01	10	£34.8300	XLON	E0QxYPyskwy4
13/04/2026 11:02:01	183	£34.8300	XLON	E0QxYPyskwy7
13/04/2026 11:02:35	120	€40.0200	XAMS	871937
13/04/2026 11:03:44	591	£34.8400	XLON	E0QxYPyskyjd
13/04/2026 11:03:44	100	£34.8400	XLON	E0QxYPyskyjf
13/04/2026 11:03:44	812	€40.0300	CEUX	6112404874638
13/04/2026 11:03:44	176	€40.0300	CEUX	6112404874639
13/04/2026 11:03:44	16	€40.0300	CEUX	6112404874640
13/04/2026 11:05:40	267	£34.8300	XLON	E0QxYPysl0ei
13/04/2026 11:05:40	399	£34.8300	XLON	E0QxYPysl0fC
13/04/2026 11:05:40	23	£34.8300	XLON	E0QxYPysl0fE
13/04/2026 11:05:40	986	€40.0200	XAMS	880897
13/04/2026 11:05:40	940	€40.0200	XAMS	881153
13/04/2026 11:06:34	560	£34.8100	XLON	E0QxYPysl1lq
13/04/2026 11:06:34	57	£34.8100	XLON	E0QxYPysl1ls
13/04/2026 11:10:47	899	£34.8100	Chi-X (CXE)	3056202427880
13/04/2026 11:11:47	801	€39.9900	XAMS	891649
13/04/2026 11:11:47	267	€39.9850	XAMS	892417
13/04/2026 11:11:47	514	€39.9850	XAMS	892673
13/04/2026 11:11:47	763	€39.9850	TQEX	E0QxYPiTXLTe
13/04/2026 11:14:27	745	£34.8050	XLON	E0QxYPysl86R
13/04/2026 11:14:27	58	£34.8000	Chi-X (CXE)	3056202428130
13/04/2026 11:14:27	467	£34.8050	BATS (BXE)	235092521330
13/04/2026 11:14:27	250	£34.8050	BATS (BXE)	235092521331
13/04/2026 11:14:27	747	€39.9850	XAMS	897537
13/04/2026 11:17:48	68	£34.8150	BATS (BXE)	235092521765
13/04/2026 11:17:48	374	£34.8150	BATS (BXE)	235092521766
13/04/2026 11:17:48	198	£34.8150	BATS (BXE)	235092521767
13/04/2026 11:19:38	500	€40.0100	CEUX	6112404880960
13/04/2026 11:19:40	248	€40.0100	CEUX	6112404880978
13/04/2026 11:20:30	707	€40.0000	CEUX	6112404881303
13/04/2026 11:20:31	390	£34.8200	XLON	E0QxYPyslFBb
13/04/2026 11:20:32	214	£34.8200	Chi-X (CXE)	3056202428712
13/04/2026 11:20:34	34	€39.9950	CEUX	6112404881322
13/04/2026 11:23:03	194	£34.8250	BATS (BXE)	235092522353

13/04/2026 11:23:04	1,069	£34.8250	XLON	E0QxYPysIHSe
13/04/2026 11:24:21	542	€39.9950	TQEX	E0QxYPiTXyqb
13/04/2026 11:24:29	918	€39.9900	XAMS	939777
13/04/2026 11:25:27	688	£34.8200	Chi-X (CXE)	3056202429088
13/04/2026 11:26:13	701	£34.8050	Chi-X (CXE)	3056202429116
13/04/2026 11:26:13	127	€39.9900	XAMS	958465
13/04/2026 11:26:13	589	€39.9900	XAMS	958721
13/04/2026 11:26:13	13	€39.9900	CEUX	6112404883033
13/04/2026 11:26:13	502	€39.9900	CEUX	6112404883034
13/04/2026 11:26:13	59	€39.9900	TQEX	E0QxYPiTY3z4
13/04/2026 11:26:13	124	€39.9900	TQEX	E0QxYPiTY401
13/04/2026 11:29:52	749	€39.9950	XAMS	971265
13/04/2026 11:30:28	589	£34.8150	BATS (BXE)	235092522984
13/04/2026 11:32:48	582	£34.7950	XLON	E0QxYPysIOXv
13/04/2026 11:32:48	584	£34.8000	Chi-X (CXE)	3056202429570
13/04/2026 11:32:48	440	£34.7950	Chi-X (CXE)	3056202429571
13/04/2026 11:34:13	738	€39.9700	CEUX	6112404885881
13/04/2026 11:34:13	726	€39.9650	CEUX	6112404885889
13/04/2026 11:35:00	606	€39.9550	XAMS	983297
13/04/2026 11:37:33	593	£34.7650	BATS (BXE)	235092523512
13/04/2026 11:38:21	686	£34.7550	XLON	E0QxYPysISNT
13/04/2026 11:38:21	394	€39.9200	XAMS	992257
13/04/2026 11:38:21	255	€39.9200	XAMS	992513
13/04/2026 11:38:21	364	€39.9150	XAMS	993537
13/04/2026 11:38:21	309	€39.9150	XAMS	993793
13/04/2026 11:42:56	552	£34.7500	XLON	E0QxYPysIWCF
13/04/2026 11:42:56	228	£34.7500	XLON	E0QxYPysIWCL
13/04/2026 11:42:56	400	£34.7500	XLON	E0QxYPysIWCn
13/04/2026 11:42:56	100	£34.7500	XLON	E0QxYPysIWCp
13/04/2026 11:42:56	154	£34.7500	Chi-X (CXE)	3056202430239
13/04/2026 11:43:47	106	€39.9100	CEUX	6112404888700
13/04/2026 11:44:02	810	€39.9050	XAMS	1006081
13/04/2026 11:44:03	793	€39.9000	CEUX	6112404888792
13/04/2026 11:44:03	670	€39.9000	CEUX	6112404888793
13/04/2026 11:44:03	131	€39.9000	CEUX	6112404888794
13/04/2026 11:44:03	31	€39.9000	CEUX	6112404888795
13/04/2026 11:46:00	578	£34.7250	XLON	E0QxYPysIYg7
13/04/2026 11:50:23	445	£34.7050	Chi-X (CXE)	3056202430744
13/04/2026 11:51:54	4	£34.7150	Chi-X (CXE)	3056202430823

13/04/2026 11:51:56	400	£34.7150	XLON	E0QxYPyslduo
13/04/2026 11:51:56	57	£34.7150	XLON	E0QxYPyslduq
13/04/2026 11:52:10	668	£34.7100	XLON	E0QxYPysle9C
13/04/2026 11:52:21	800	€39.8750	XAMS	1020417
13/04/2026 11:52:21	689	€39.8700	XAMS	1021185
13/04/2026 11:52:21	95	€39.8700	CEUX	6112404891329
13/04/2026 11:52:21	58	€39.8700	CEUX	6112404891330
13/04/2026 11:53:58	972	£34.7000	XLON	E0QxYPyslfxl
13/04/2026 11:54:37	627	£34.7000	XLON	E0QxYPyslgdv
13/04/2026 11:54:37	73	€39.8600	XAMS	1025793
13/04/2026 11:54:37	447	€39.8600	XAMS	1026049
13/04/2026 11:58:48	417	€39.8650	CEUX	6112404893295
13/04/2026 11:59:18	152	£34.7050	Chi-X (CXE)	3056202431536
13/04/2026 12:00:00	258	£34.7000	Chi-X (CXE)	3056202431638
13/04/2026 12:00:00	1,086	€39.8700	XAMS	1033729
13/04/2026 12:00:00	1,056	€39.8700	XAMS	1038337
13/04/2026 12:00:00	577	€39.8750	CEUX	6112404893731
13/04/2026 12:00:03	4	£34.7000	XLON	E0QxYPyslnx3
13/04/2026 12:00:03	198	£34.7000	Chi-X (CXE)	3056202431736
13/04/2026 12:00:04	588	£34.6950	XLON	E0QxYPysloMZ
13/04/2026 12:00:04	1	£34.6950	XLON	E0QxYPysloN7
13/04/2026 12:00:04	115	£34.6950	Chi-X (CXE)	3056202431776
13/04/2026 12:00:04	452	£34.6950	Chi-X (CXE)	3056202431777
13/04/2026 12:00:04	44	£34.6950	Chi-X (CXE)	3056202431778
13/04/2026 12:03:02	850	£34.7150	Chi-X (CXE)	3056202432277
13/04/2026 12:06:09	693	€39.8650	XAMS	1138433
13/04/2026 12:06:37	129	£34.7000	XLON	E0QxYPysly98
13/04/2026 12:06:37	514	£34.7000	XLON	E0QxYPysly9A
13/04/2026 12:10:16	543	€39.9050	XAMS	1150209
13/04/2026 12:10:55	592	£34.7400	XLON	E0QxYPysm2MS
13/04/2026 12:11:54	526	€39.9150	CEUX	6112404898568
13/04/2026 12:11:54	506	€39.9100	CEUX	6112404898569
13/04/2026 12:11:54	20	€39.9100	CEUX	6112404898570
13/04/2026 12:12:39	586	£34.7500	XLON	E0QxYPysm3hE
13/04/2026 12:13:58	1,089	€39.9200	CEUX	6112404899206
13/04/2026 12:14:28	599	£34.7500	XLON	E0QxYPysm5Gx
13/04/2026 12:14:58	129	£34.7350	BATS (BXE)	235092527252
13/04/2026 12:15:52	264	£34.7200	Chi-X (CXE)	3056202433197
13/04/2026 12:16:11	758	€39.8900	XAMS	1166593

13/04/2026 12:17:50	255	£34.7600	XLON	E0QxYPysm7IC
13/04/2026 12:17:50	201	£34.7600	XLON	E0QxYPysm7IL
13/04/2026 12:19:51	116	€39.9550	XAMS	1171201
13/04/2026 12:19:51	483	€39.9550	CEUX	6112404900936
13/04/2026 12:20:19	264	£34.7950	XLON	E0QxYPysmALP
13/04/2026 12:20:19	12	£34.7950	XLON	E0QxYPysmALR
13/04/2026 12:20:19	154	£34.7950	XLON	E0QxYPysmALT
13/04/2026 12:20:41	11	£34.7950	BATS (BXE)	235092527798
13/04/2026 12:20:58	400	£34.7950	XLON	E0QxYPysmArQ
13/04/2026 12:20:58	329	£34.7950	XLON	E0QxYPysmArS
13/04/2026 12:20:58	727	€39.9650	XAMS	1173249
13/04/2026 12:20:59	760	£34.7900	BATS (BXE)	235092527822
13/04/2026 12:20:59	751	€39.9600	XAMS	1174017
13/04/2026 12:21:47	465	£34.7900	Chi-X (CXE)	3056202433674
13/04/2026 12:21:50	195	£34.7900	Chi-X (CXE)	3056202433680
13/04/2026 12:22:50	215	£34.7800	Chi-X (CXE)	3056202433774
13/04/2026 12:22:50	154	£34.7800	Chi-X (CXE)	3056202433775
13/04/2026 12:22:50	423	£34.7800	Chi-X (CXE)	3056202433776
13/04/2026 12:22:50	786	€39.9550	XAMS	1181185
13/04/2026 12:22:50	220	€39.9500	CEUX	6112404902053
13/04/2026 12:22:50	104	€39.9500	CEUX	6112404902054
13/04/2026 12:22:50	435	€39.9500	CEUX	6112404902055
13/04/2026 12:28:10	181	£34.7650	Chi-X (CXE)	3056202434235
13/04/2026 12:28:17	13	€39.9350	TQEX	E0QxYPiTb196
13/04/2026 12:28:17	50	€39.9350	TQEX	E0QxYPiTb19k
13/04/2026 12:28:17	647	€39.9350	TQEX	E0QxYPiTb19T
13/04/2026 12:29:35	125	£34.7500	XLON	E0QxYPysmKsl
13/04/2026 12:29:35	175	£34.7500	XLON	E0QxYPysmKso
13/04/2026 12:29:35	225	£34.7500	XLON	E0QxYPysmKsq
13/04/2026 12:29:35	178	£34.7500	XLON	E0QxYPysmKt4
13/04/2026 12:30:05	856	€39.9150	CEUX	6112404904477
13/04/2026 12:30:21	882	€39.8950	TQEX	E0QxYPiTb7xN
13/04/2026 12:32:03	437	£34.7400	Chi-X (CXE)	3056202434556
13/04/2026 12:32:14	300	£34.7350	XLON	E0QxYPysmNhM
13/04/2026 12:32:14	71	£34.7350	XLON	E0QxYPysmNjl
13/04/2026 12:32:14	51	£34.7350	Chi-X (CXE)	3056202434567
13/04/2026 12:32:14	46	£34.7350	Chi-X (CXE)	3056202434571
13/04/2026 12:32:14	25	£34.7350	BATS (BXE)	235092529018
13/04/2026 12:32:14	25	£34.7350	BATS (BXE)	235092529023

13/04/2026 12:33:03	300	£34.7250	XLON	E0QxYPysmObL
13/04/2026 12:33:03	105	£34.7250	Chi-X (CXE)	3056202434633
13/04/2026 12:33:03	59	£34.7250	Chi-X (CXE)	3056202434634
13/04/2026 12:33:03	164	£34.7250	Chi-X (CXE)	3056202434636
13/04/2026 12:33:03	82	£34.7250	BATS (BXE)	235092529113
13/04/2026 12:33:03	859	€39.8950	XAMS	1200641
13/04/2026 12:33:03	970	€39.9000	CEUX	6112404905769
13/04/2026 12:33:04	546	£34.7250	XLON	E0QxYPysmObp
13/04/2026 12:33:04	100	£34.7250	XLON	E0QxYPysmOch
13/04/2026 12:37:05	38	£34.7200	XLON	E0QxYPysmT5h
13/04/2026 12:37:05	334	£34.7200	XLON	E0QxYPysmT6P
13/04/2026 12:37:05	372	£34.7200	XLON	E0QxYPysmT7z
13/04/2026 12:37:05	211	£34.7200	XLON	E0QxYPysmT8D
13/04/2026 12:37:09	301	£34.7100	BATS (BXE)	235092529552
13/04/2026 12:37:09	649	€39.8850	XAMS	1212673
13/04/2026 12:37:09	466	€39.8850	CEUX	6112404907693
13/04/2026 12:37:09	166	€39.8850	TQEX	E0QxYPiTbUks
13/04/2026 12:40:23	6	£34.7100	BATS (BXE)	235092529876
13/04/2026 12:40:23	785	£34.7100	BATS (BXE)	235092529877
13/04/2026 12:41:08	4	€39.8750	XAMS	1221377
13/04/2026 12:42:17	24	£34.7100	XLON	E0QxYPysmaSe
13/04/2026 12:42:17	101	£34.7100	XLON	E0QxYPysmaSF
13/04/2026 12:42:17	61	£34.7100	XLON	E0QxYPysmaSJ
13/04/2026 12:42:17	9	£34.7100	XLON	E0QxYPysmaSQ
13/04/2026 12:42:17	643	£34.7100	XLON	E0QxYPysmaSS
13/04/2026 12:42:17	1	£34.7100	XLON	E0QxYPysmaSW
13/04/2026 12:42:17	3	£34.7100	XLON	E0QxYPysmaSZ
13/04/2026 12:42:17	568	€39.8800	XAMS	1231617
13/04/2026 12:42:17	690	€39.8850	CEUX	6112404909895
13/04/2026 12:42:17	24	€39.8850	CEUX	6112404909896
13/04/2026 12:43:59	698	€39.8650	XAMS	1233921
13/04/2026 12:45:33	474	£34.7050	XLON	E0QxYPysmeJl
13/04/2026 12:45:33	482	£34.7050	XLON	E0QxYPysmeJn
13/04/2026 12:46:03	242	£34.7050	BATS (BXE)	235092530578
13/04/2026 12:46:03	563	£34.7050	BATS (BXE)	235092530579
13/04/2026 12:46:05	352	€39.8700	XAMS	1238529
13/04/2026 12:46:05	506	€39.8700	XAMS	1238785
13/04/2026 12:46:05	598	€39.8750	CEUX	6112404911507
13/04/2026 12:46:05	61	€39.8750	CEUX	6112404911508

13/04/2026 12:46:05	133	€39.8750	CEUX	6112404911509
13/04/2026 12:46:05	61	€39.8750	CEUX	6112404911510
13/04/2026 12:49:29	312	£34.7150	XLON	E0QxYPysmkAe
13/04/2026 12:49:29	168	£34.7150	XLON	E0QxYPysmkB1
13/04/2026 12:49:29	144	£34.7150	XLON	E0QxYPysmkB3
13/04/2026 12:49:29	164	£34.7150	XLON	E0QxYPysmkB5
13/04/2026 12:49:29	406	£34.7100	Chi-X (CXE)	3056202436121
13/04/2026 12:49:29	612	€39.8800	CEUX	6112404912682
13/04/2026 12:49:29	274	€39.8800	CEUX	6112404912683
13/04/2026 12:49:29	843	€39.8750	CEUX	6112404912686
13/04/2026 12:53:45	816	£34.7450	XLON	E0QxYPysmoy8
13/04/2026 12:53:50	685	£34.7450	Chi-X (CXE)	3056202436577
13/04/2026 12:56:29	183	€39.9000	XAMS	1264641
13/04/2026 12:56:29	338	€39.9000	XAMS	1264897
13/04/2026 12:56:58	221	£34.7500	XLON	E0QxYPysmrtn
13/04/2026 12:56:58	21	£34.7500	XLON	E0QxYPysmrU0
13/04/2026 12:56:58	100	£34.7500	XLON	E0QxYPysmrUY
13/04/2026 12:56:58	187	€39.9100	XAMS	1266689
13/04/2026 12:56:58	374	€39.9100	XAMS	1266945
13/04/2026 12:56:58	374	€39.9100	XAMS	1267201
13/04/2026 12:58:18	571	£34.7550	XLON	E0QxYPysmt1V
13/04/2026 12:59:00	805	£34.7450	XLON	E0QxYPysmtYe
13/04/2026 12:59:00	614	€39.9050	XAMS	1269249
13/04/2026 13:00:19	395	€39.8950	XAMS	1271809
13/04/2026 13:00:19	682	€39.8950	XAMS	1272065
13/04/2026 13:00:50	209	£34.7350	XLON	E0QxYPysmvom
13/04/2026 13:00:50	511	£34.7350	XLON	E0QxYPysmvop
13/04/2026 13:00:50	129	£34.7350	XLON	E0QxYPysmvos
13/04/2026 13:01:47	862	£34.7350	XLON	E0QxYPysmwk2
13/04/2026 13:01:47	867	£34.7350	XLON	E0QxYPysmwk4
13/04/2026 13:01:47	836	€39.8900	CEUX	6112404917920
13/04/2026 13:01:47	8	€39.8900	CEUX	6112404917921
13/04/2026 13:01:47	577	€39.8850	CEUX	6112404917924
13/04/2026 13:01:47	135	€39.8800	CEUX	6112404917925
13/04/2026 13:01:47	83	€39.8800	CEUX	6112404917926
13/04/2026 13:01:47	44	€39.8800	CEUX	6112404917927
13/04/2026 13:01:47	678	€39.8800	CEUX	6112404917928
13/04/2026 13:05:08	11	£34.7150	Chi-X (CXE)	3056202438162
13/04/2026 13:07:48	310	£34.7400	Chi-X (CXE)	3056202438382

13/04/2026 13:07:48	88	£34.7400	Chi-X (CXE)	3056202438383
13/04/2026 13:07:48	5	£34.7400	Chi-X (CXE)	3056202438384
13/04/2026 13:07:48	364	£34.7400	Chi-X (CXE)	3056202438385
13/04/2026 13:07:48	308	£34.7400	Chi-X (CXE)	3056202438386
13/04/2026 13:11:14	383	£34.7700	XLON	E0QxYPysnBIS
13/04/2026 13:11:14	109	£34.7700	XLON	E0QxYPysnBIU
13/04/2026 13:11:15	184	€39.9350	XAMS	1311745
13/04/2026 13:11:15	614	€39.9350	XAMS	1312001
13/04/2026 13:11:15	206	€39.9350	XAMS	1312257
13/04/2026 13:11:15	32	€39.9350	XAMS	1312513
13/04/2026 13:11:52	1,161	€39.9250	XAMS	1313281
13/04/2026 13:12:24	74	£34.7750	XLON	E0QxYPysnCse
13/04/2026 13:12:24	304	£34.7750	XLON	E0QxYPysnCsH
13/04/2026 13:12:24	131	£34.7750	XLON	E0QxYPysnCsJ
13/04/2026 13:12:24	304	£34.7750	XLON	E0QxYPysnCsU
13/04/2026 13:12:24	96	£34.7750	XLON	E0QxYPysnCsW
13/04/2026 13:14:19	576	£34.7750	Chi-X (CXE)	3056202439097
13/04/2026 13:14:19	337	£34.7750	BATS (BXE)	235092534316
13/04/2026 13:14:19	182	€39.9350	XAMS	1316865
13/04/2026 13:14:19	195	€39.9350	XAMS	1317121
13/04/2026 13:14:19	132	€39.9350	XAMS	1317377
13/04/2026 13:14:19	636	€39.9350	XAMS	1317633
13/04/2026 13:15:22	836	€39.9250	XAMS	1318401
13/04/2026 13:15:46	710	£34.7700	BATS (BXE)	235092534453
13/04/2026 13:15:46	105	£34.7700	BATS (BXE)	235092534454
13/04/2026 13:19:28	446	£34.7850	XLON	E0QxYPysnJ7G
13/04/2026 13:19:28	653	£34.7850	XLON	E0QxYPysnJ7I
13/04/2026 13:19:28	437	£34.7800	XLON	E0QxYPysnJ8i
13/04/2026 13:19:28	341	£34.7800	BATS (BXE)	235092534790
13/04/2026 13:19:28	105	£34.7800	BATS (BXE)	235092534791
13/04/2026 13:19:28	565	€39.9550	XAMS	1327617
13/04/2026 13:19:28	986	€39.9450	XAMS	1328385
13/04/2026 13:22:22	1,177	€39.9550	XAMS	1332481
13/04/2026 13:23:09	839	£34.7850	XLON	E0QxYPysnM59
13/04/2026 13:23:09	297	£34.7850	Chi-X (CXE)	3056202439777
13/04/2026 13:23:09	237	£34.7850	BATS (BXE)	235092535093
13/04/2026 13:23:09	170	£34.7850	BATS (BXE)	235092535094
13/04/2026 13:23:09	717	£34.7800	BATS (BXE)	235092535098
13/04/2026 13:23:09	523	€39.9400	XAMS	1336833

13/04/2026 13:23:09	207	€39.9450	CEUX	6112404927326
13/04/2026 13:23:09	158	€39.9450	CEUX	6112404927327
13/04/2026 13:23:09	390	€39.9450	TQEX	E0QxYPiTe49A
13/04/2026 13:28:51	772	€39.9500	CEUX	6112404929619
13/04/2026 13:29:03	300	£34.7800	XLON	E0QxYPysnRLf
13/04/2026 13:29:03	189	£34.7800	XLON	E0QxYPysnRLh
13/04/2026 13:29:03	300	£34.7800	XLON	E0QxYPysnRLP
13/04/2026 13:29:03	97	£34.7800	XLON	E0QxYPysnRMy
13/04/2026 13:29:03	343	£34.7800	XLON	E0QxYPysnRMZ
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535680
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535682
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535683
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535684
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535685
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535686
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535687
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535688
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535689
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535690
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535691
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535692
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535693
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535694
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535695
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535696
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535697
13/04/2026 13:29:03	14	£34.7800	BATS (BXE)	235092535698
13/04/2026 13:29:03	11	£34.7800	BATS (BXE)	235092535699
13/04/2026 13:30:43	847	€39.9400	XAMS	1344001
13/04/2026 13:30:43	2	€39.9400	XAMS	1344257
13/04/2026 13:30:43	853	€39.9400	XAMS	1344513
13/04/2026 13:30:43	855	€39.9450	CEUX	6112404930400
13/04/2026 13:33:46	236	£34.7700	XLON	E0QxYPysnVs6
13/04/2026 13:33:46	475	£34.7700	Chi-X (CXE)	3056202440879
13/04/2026 13:33:46	132	£34.7700	Chi-X (CXE)	3056202440880
13/04/2026 13:33:46	436	£34.7700	BATS (BXE)	235092536256
13/04/2026 13:35:42	434	£34.7550	XLON	E0QxYPysnY8C
13/04/2026 13:35:42	124	£34.7550	Chi-X (CXE)	3056202441080
13/04/2026 13:35:42	211	£34.7550	Chi-X (CXE)	3056202441081

13/04/2026 13:35:42	5	£34.7550	Chi-X (CXE)	3056202441083
13/04/2026 13:36:45	981	€39.9250	XAMS	1356545
13/04/2026 13:36:45	798	€39.9200	XAMS	1356801
13/04/2026 13:36:45	80	€39.9200	XAMS	1357057
13/04/2026 13:37:13	26	£34.7550	BATS (BXE)	235092536691
13/04/2026 13:38:09	32	£34.7500	Chi-X (CXE)	3056202441300
13/04/2026 13:38:09	22	£34.7500	Chi-X (CXE)	3056202441301
13/04/2026 13:38:09	27	£34.7500	BATS (BXE)	235092536816
13/04/2026 13:38:09	22	£34.7500	BATS (BXE)	235092536817
13/04/2026 13:38:40	142	£34.7500	XLON	E0QxYPysnbB7
13/04/2026 13:38:40	158	£34.7500	XLON	E0QxYPysnbBA
13/04/2026 13:38:40	303	£34.7500	XLON	E0QxYPysnbBE
13/04/2026 13:38:40	300	£34.7500	XLON	E0QxYPysnbBI
13/04/2026 13:38:40	173	£34.7500	XLON	E0QxYPysnbBK
13/04/2026 13:38:40	170	£34.7500	XLON	E0QxYPysnbBO
13/04/2026 13:38:40	109	£34.7500	XLON	E0QxYPysnbBQ
13/04/2026 13:38:40	54	£34.7500	Chi-X (CXE)	3056202441352
13/04/2026 13:38:40	54	£34.7500	Chi-X (CXE)	3056202441355
13/04/2026 13:38:40	54	£34.7500	Chi-X (CXE)	3056202441356
13/04/2026 13:38:40	54	£34.7500	Chi-X (CXE)	3056202441357
13/04/2026 13:38:40	54	£34.7500	Chi-X (CXE)	3056202441358
13/04/2026 13:38:40	54	£34.7500	Chi-X (CXE)	3056202441359
13/04/2026 13:38:40	5	£34.7500	Chi-X (CXE)	3056202441360
13/04/2026 13:38:40	54	£34.7500	Chi-X (CXE)	3056202441361
13/04/2026 13:38:40	54	£34.7500	Chi-X (CXE)	3056202441362
13/04/2026 13:38:40	6	£34.7500	Chi-X (CXE)	3056202441363
13/04/2026 13:38:40	44	£34.7500	Chi-X (CXE)	3056202441364
13/04/2026 13:38:40	5	£34.7500	BATS (BXE)	235092536878
13/04/2026 13:38:40	381	£34.7500	BATS (BXE)	235092536880
13/04/2026 13:38:40	162	£34.7500	BATS (BXE)	235092536881
13/04/2026 13:38:51	909	€39.9050	XAMS	1361409
13/04/2026 13:40:43	1,034	€39.8900	CEUX	6112404934695
13/04/2026 13:42:38	138	£34.7300	Chi-X (CXE)	3056202441783
13/04/2026 13:44:37	358	£34.7450	XLON	E0QxYPysngfe
13/04/2026 13:44:37	176	£34.7450	XLON	E0QxYPysnghO
13/04/2026 13:44:37	182	£34.7450	XLON	E0QxYPysnghQ
13/04/2026 13:44:37	303	£34.7450	XLON	E0QxYPysnghT
13/04/2026 13:44:37	387	£34.7400	XLON	E0QxYPysngkm
13/04/2026 13:44:37	599	£34.7400	XLON	E0QxYPysngks

13/04/2026 13:44:37	939	€39.9100	XAMS	1378561
13/04/2026 13:44:37	673	€39.9100	CEUX	6112404936189
13/04/2026 13:44:37	240	€39.9100	CEUX	6112404936195
13/04/2026 13:44:56	1,028	£34.7250	XLON	E0QxYPysnh2j
13/04/2026 13:45:55	20	£34.7100	Chi-X (CXE)	3056202442207
13/04/2026 13:45:58	632	£34.7100	XLON	E0QxYPysnikn
13/04/2026 13:45:58	39	£34.7100	BATS (BXE)	235092537828
13/04/2026 13:45:58	139	£34.7100	BATS (BXE)	235092537829
13/04/2026 13:45:59	279	£34.7100	XLON	E0QxYPysnimM
13/04/2026 13:45:59	53	£34.7100	XLON	E0QxYPysnimO
13/04/2026 13:48:00	1,103	€39.8700	XAMS	1403137
13/04/2026 13:48:00	47	€39.8650	XAMS	1403393
13/04/2026 13:48:00	682	€39.8650	XAMS	1403649
13/04/2026 13:48:00	791	€39.8700	CEUX	6112404937890
13/04/2026 13:48:00	522	€39.8650	CEUX	6112404937913
13/04/2026 13:48:00	282	€39.8700	TQEX	E0QxYPiTfOnt
13/04/2026 13:48:00	187	€39.8650	TQEX	E0QxYPiTfOpH
13/04/2026 13:52:08	2	£34.7150	BATS (BXE)	235092538605
13/04/2026 13:52:08	218	£34.7150	BATS (BXE)	235092538606
13/04/2026 13:52:08	106	£34.7150	BATS (BXE)	235092538607
13/04/2026 13:52:08	180	£34.7150	BATS (BXE)	235092538608
13/04/2026 13:52:08	558	£34.7150	BATS (BXE)	235092538609
13/04/2026 13:55:13	645	£34.7200	XLON	E0QxYPysns1Y
13/04/2026 13:55:13	198	£34.7200	Chi-X (CXE)	3056202443169
13/04/2026 13:55:13	161	£34.7200	Chi-X (CXE)	3056202443170
13/04/2026 13:55:13	122	£34.7200	BATS (BXE)	235092538892
13/04/2026 13:55:13	60	£34.7200	BATS (BXE)	235092538893
13/04/2026 13:56:09	206	€39.8900	CEUX	6112404941294
13/04/2026 13:56:09	331	€39.8900	CEUX	6112404941295
13/04/2026 13:56:39	315	£34.7300	BATS (BXE)	235092539162
13/04/2026 13:57:09	61	€39.8950	XAMS	1424129
13/04/2026 13:57:09	373	€39.8950	XAMS	1424385
13/04/2026 13:57:27	100	£34.7300	XLON	E0QxYPysnuQa
13/04/2026 13:57:27	300	£34.7300	XLON	E0QxYPysnuQe
13/04/2026 13:57:27	2	£34.7300	XLON	E0QxYPysnuQg
13/04/2026 13:57:27	300	£34.7300	XLON	E0QxYPysnuQU
13/04/2026 13:57:27	300	£34.7300	XLON	E0QxYPysnuQY
13/04/2026 13:57:27	264	£34.7300	XLON	E0QxYPysnuS0
13/04/2026 13:57:27	64	£34.7300	XLON	E0QxYPysnuS2

13/04/2026 13:57:27	50	£34.7300	Chi-X (CXE)	3056202443492
13/04/2026 13:57:27	9	£34.7300	Chi-X (CXE)	3056202443493
13/04/2026 13:57:27	59	£34.7300	Chi-X (CXE)	3056202443494
13/04/2026 13:57:27	59	£34.7300	Chi-X (CXE)	3056202443495
13/04/2026 13:57:27	59	£34.7300	Chi-X (CXE)	3056202443496
13/04/2026 13:57:27	59	£34.7300	Chi-X (CXE)	3056202443497
13/04/2026 13:57:27	59	£34.7300	Chi-X (CXE)	3056202443498
13/04/2026 13:57:27	26	£34.7300	Chi-X (CXE)	3056202443499
13/04/2026 13:57:27	44	£34.7300	Chi-X (CXE)	3056202443500
13/04/2026 13:57:27	15	£34.7300	Chi-X (CXE)	3056202443501
13/04/2026 13:57:27	29	£34.7300	Chi-X (CXE)	3056202443502
13/04/2026 13:57:27	44	£34.7300	Chi-X (CXE)	3056202443503
13/04/2026 13:57:27	330	€39.8900	XAMS	1424641
13/04/2026 13:57:27	908	€39.8900	XAMS	1424897
13/04/2026 13:57:27	836	€39.8900	CEUX	6112404941844
13/04/2026 13:57:27	34	€39.8900	CEUX	6112404941845
13/04/2026 13:57:27	17	€39.8900	CEUX	6112404941846
13/04/2026 13:57:27	317	€39.8900	TQEX	E0QxYPiTfurX
13/04/2026 13:59:12	245	£34.7300	XLON	E0QxYPysnvqe
13/04/2026 13:59:12	76	£34.7300	XLON	E0QxYPysnvqi
13/04/2026 13:59:12	284	£34.7300	XLON	E0QxYPysnvqk
13/04/2026 13:59:12	179	£34.7300	Chi-X (CXE)	3056202443699
13/04/2026 13:59:12	92	£34.7300	Chi-X (CXE)	3056202443700
13/04/2026 13:59:12	66	£34.7300	Chi-X (CXE)	3056202443701
13/04/2026 13:59:12	126	£34.7300	Chi-X (CXE)	3056202443702
13/04/2026 13:59:12	90	£34.7300	BATS (BXE)	235092539409
13/04/2026 13:59:12	48	£34.7300	BATS (BXE)	235092539410
13/04/2026 14:00:17	49	€39.8750	XAMS	1431297
13/04/2026 14:00:17	1,086	€39.8750	XAMS	1431553
13/04/2026 14:03:42	943	£34.7200	XLON	E0QxYPyso1YI
13/04/2026 14:03:42	114	£34.7250	Chi-X (CXE)	3056202444285
13/04/2026 14:03:42	892	£34.7250	Chi-X (CXE)	3056202444286
13/04/2026 14:03:42	638	€39.8800	XAMS	1439745
13/04/2026 14:03:42	639	€39.8750	XAMS	1443073
13/04/2026 14:03:42	458	€39.8800	CEUX	6112404944801
13/04/2026 14:03:42	458	€39.8750	CEUX	6112404944807
13/04/2026 14:03:42	164	€39.8800	TQEX	E0QxYPiTgJMJ
13/04/2026 14:03:42	164	€39.8750	TQEX	E0QxYPiTgJMP
13/04/2026 14:06:05	15	£34.6950	BATS (BXE)	235092540397

13/04/2026 14:06:05	19	£34.6950	BATS (BXE)	235092540398
13/04/2026 14:07:30	614	€39.8750	XAMS	1455105
13/04/2026 14:07:30	197	€39.8750	XAMS	1455361
13/04/2026 14:07:30	269	€39.8750	CEUX	6112404946752
13/04/2026 14:07:30	269	€39.8750	CEUX	6112404946753
13/04/2026 14:07:30	45	€39.8750	CEUX	6112404946754
13/04/2026 14:08:56	510	£34.7200	XLON	E0QxYPyso7W2
13/04/2026 14:09:04	319	£34.7200	Chi-X (CXE)	3056202444850
13/04/2026 14:09:04	280	£34.7200	Chi-X (CXE)	3056202444851
13/04/2026 14:09:04	194	£34.7200	Chi-X (CXE)	3056202444852
13/04/2026 14:09:04	110	£34.7200	Chi-X (CXE)	3056202444853
13/04/2026 14:09:30	741	€39.8750	XAMS	1461505
13/04/2026 14:09:30	531	€39.8750	CEUX	6112404947544
13/04/2026 14:09:30	190	€39.8750	CEUX	6112404947549
13/04/2026 14:10:10	1,121	£34.7100	XLON	E0QxYPyso909
13/04/2026 14:10:10	220	£34.7100	XLON	E0QxYPyso90t
13/04/2026 14:10:10	97	£34.7100	XLON	E0QxYPyso90v
13/04/2026 14:10:10	624	£34.7100	Chi-X (CXE)	3056202444964
13/04/2026 14:13:04	664	€39.8650	XAMS	1483777
13/04/2026 14:13:04	120	€39.8600	XAMS	1484289
13/04/2026 14:13:04	248	€39.8600	XAMS	1484545
13/04/2026 14:13:04	281	€39.8600	XAMS	1484801
13/04/2026 14:13:04	462	€39.8650	CEUX	6112404949365
13/04/2026 14:13:04	15	€39.8650	CEUX	6112404949366
13/04/2026 14:13:04	154	€39.8650	TQEX	E0QxYPiTgpKo
13/04/2026 14:13:04	16	€39.8650	TQEX	E0QxYPiTgpKw
13/04/2026 14:13:05	183	€39.8600	XAMS	1485313
13/04/2026 14:13:06	344	£34.7050	XLON	E0QxYPysoCKx
13/04/2026 14:13:06	128	£34.7050	XLON	E0QxYPysoCLK
13/04/2026 14:13:06	97	£34.7050	BATS (BXE)	235092541380
13/04/2026 14:14:35	1,101	£34.6950	XLON	E0QxYPysoDjg
13/04/2026 14:14:35	12	£34.6950	Chi-X (CXE)	3056202445461
13/04/2026 14:14:35	180	£34.6950	BATS (BXE)	235092541543
13/04/2026 14:14:35	22	£34.6950	BATS (BXE)	235092541544
13/04/2026 14:16:18	675	€39.8450	XAMS	1490433
13/04/2026 14:16:49	372	£34.6900	XLON	E0QxYPysoFpd
13/04/2026 14:16:49	73	£34.6900	XLON	E0QxYPysoFpv
13/04/2026 14:16:51	299	£34.6900	XLON	E0QxYPysoFr2
13/04/2026 14:16:51	372	£34.6900	XLON	E0QxYPysoFrP

13/04/2026 14:16:51	372	£34.6900	XLON	E0QxYPysoFrZ
13/04/2026 14:16:51	56	£34.6900	XLON	E0QxYPysoFs9
13/04/2026 14:16:51	207	£34.6900	Chi-X (CXE)	3056202445698
13/04/2026 14:16:51	207	£34.6900	Chi-X (CXE)	3056202445699
13/04/2026 14:16:51	207	£34.6900	Chi-X (CXE)	3056202445700
13/04/2026 14:16:51	207	£34.6900	Chi-X (CXE)	3056202445701
13/04/2026 14:16:51	21	£34.6900	Chi-X (CXE)	3056202445702
13/04/2026 14:16:51	105	£34.6900	BATS (BXE)	235092541822
13/04/2026 14:16:51	105	£34.6900	BATS (BXE)	235092541825
13/04/2026 14:16:51	105	£34.6900	BATS (BXE)	235092541826
13/04/2026 14:16:51	132	£34.6900	BATS (BXE)	235092541827
13/04/2026 14:16:51	991	€39.8450	XAMS	1492481
13/04/2026 14:16:51	614	€39.8450	XAMS	1492737
13/04/2026 14:16:51	199	€39.8450	XAMS	1492993
13/04/2026 14:19:59	1,185	€39.8500	XAMS	1495297
13/04/2026 14:20:36	323	£34.6950	XLON	E0QxYPysoJv9
13/04/2026 14:20:36	323	£34.6950	XLON	E0QxYPysoJvG
13/04/2026 14:20:36	77	£34.6950	XLON	E0QxYPysoJvI
13/04/2026 14:20:36	61	£34.6950	XLON	E0QxYPysoJvM
13/04/2026 14:20:36	404	£34.6950	XLON	E0QxYPysoJwH
13/04/2026 14:20:36	28	£34.6950	XLON	E0QxYPysoJwJ
13/04/2026 14:20:36	179	£34.6950	Chi-X (CXE)	3056202446155
13/04/2026 14:20:36	91	£34.6950	BATS (BXE)	235092542359
13/04/2026 14:20:36	123	€39.8550	CEUX	6112404952528
13/04/2026 14:20:36	836	€39.8550	CEUX	6112404952529
13/04/2026 14:20:36	35	€39.8550	CEUX	6112404952530
13/04/2026 14:20:36	65	€39.8550	CEUX	6112404952531
13/04/2026 14:20:36	45	€39.8550	CEUX	6112404952532
13/04/2026 14:20:36	1,020	€39.8550	CEUX	6112404952533
13/04/2026 14:23:56	315	£34.6850	XLON	E0QxYPysoMxu
13/04/2026 14:23:56	175	£34.6850	Chi-X (CXE)	3056202446612
13/04/2026 14:23:56	60	£34.6850	Chi-X (CXE)	3056202446613
13/04/2026 14:23:56	88	£34.6850	BATS (BXE)	235092542807
13/04/2026 14:24:52	99	£34.6900	XLON	E0QxYPysoNuw
13/04/2026 14:24:52	352	£34.6900	XLON	E0QxYPysoNv0
13/04/2026 14:24:52	564	£34.6900	BATS (BXE)	235092542921
13/04/2026 14:24:52	373	€39.8600	XAMS	1510913
13/04/2026 14:24:52	328	€39.8600	XAMS	1511169
13/04/2026 14:24:52	268	€39.8600	CEUX	6112404954534

13/04/2026 14:24:52	235	€39.8600	CEUX	6112404954536
13/04/2026 14:24:52	45	€39.8600	CEUX	6112404954537
13/04/2026 14:24:52	88	€39.8600	TQEX	E0QxYPiThTvz
13/04/2026 14:24:52	8	€39.8600	TQEX	E0QxYPiThTwF
13/04/2026 14:24:52	96	€39.8600	TQEX	E0QxYPiThTwO
13/04/2026 14:24:52	39	€39.8600	TQEX	E0QxYPiThTwQ
13/04/2026 14:24:53	543	£34.6900	XLON	E0QxYPysoNzb
13/04/2026 14:24:53	1,000	£34.6900	XLON	E0QxYPysoNzT
13/04/2026 14:24:53	1,110	£34.6900	Chi-X (CXE)	3056202446748
13/04/2026 14:26:09	647	€39.8400	XAMS	1515521
13/04/2026 14:26:09	464	€39.8400	CEUX	6112404955711
13/04/2026 14:26:09	166	€39.8400	TQEX	E0QxYPiThaNk
13/04/2026 14:26:11	914	£34.6600	XLON	E0QxYPysoQ9C
13/04/2026 14:26:11	73	£34.6600	XLON	E0QxYPysoQ9E
13/04/2026 14:26:11	674	€39.8350	XAMS	1516033
13/04/2026 14:28:22	738	€39.8050	XAMS	1526017
13/04/2026 14:28:22	396	€39.8050	XAMS	1526273
13/04/2026 14:28:22	5	€39.8050	XAMS	1526529
13/04/2026 14:28:22	814	€39.8050	CEUX	6112404957292
13/04/2026 14:28:22	3	€39.8050	CEUX	6112404957293
13/04/2026 14:28:22	225	€39.8050	CEUX	6112404957294
13/04/2026 14:28:22	66	€39.8050	TQEX	E0QxYPiThjG8
13/04/2026 14:29:31	79	£34.6250	XLON	E0QxYPysoUOb
13/04/2026 14:29:31	348	£34.6250	XLON	E0QxYPysoUOI
13/04/2026 14:29:31	82	£34.6250	XLON	E0QxYPysoUP0
13/04/2026 14:29:31	100	£34.6250	XLON	E0QxYPysoUP2
13/04/2026 14:29:31	19	£34.6250	XLON	E0QxYPysoUPf
13/04/2026 14:29:31	68	£34.6250	XLON	E0QxYPysoUPF
13/04/2026 14:29:31	19	£34.6250	XLON	E0QxYPysoUPj
13/04/2026 14:29:31	325	£34.6250	XLON	E0QxYPysoUPt
13/04/2026 14:29:31	4	£34.6250	XLON	E0QxYPysoUPw
13/04/2026 14:29:31	325	£34.6250	XLON	E0QxYPysoUPy
13/04/2026 14:29:31	95	£34.6250	XLON	E0QxYPysoUQ9
13/04/2026 14:29:31	193	£34.6250	Chi-X (CXE)	3056202447530
13/04/2026 14:29:31	1	£34.6250	Chi-X (CXE)	3056202447531
13/04/2026 14:29:31	20	£34.6250	Chi-X (CXE)	3056202447533
13/04/2026 14:29:31	20	£34.6250	Chi-X (CXE)	3056202447534
13/04/2026 14:29:31	154	£34.6250	Chi-X (CXE)	3056202447535
13/04/2026 14:29:31	194	£34.6250	Chi-X (CXE)	3056202447536

13/04/2026 14:29:31	194	£34.6250	Chi-X (CXE)	3056202447537
13/04/2026 14:29:31	51	£34.6250	Chi-X (CXE)	3056202447538
13/04/2026 14:29:31	173	£34.6250	Chi-X (CXE)	3056202447539
13/04/2026 14:29:31	98	£34.6250	BATS (BXE)	235092543785
13/04/2026 14:29:31	80	£34.6250	BATS (BXE)	235092543787
13/04/2026 14:29:31	18	£34.6250	BATS (BXE)	235092543788
13/04/2026 14:29:31	62	£34.6250	BATS (BXE)	235092543789
13/04/2026 14:29:31	98	£34.6250	BATS (BXE)	235092543790
13/04/2026 14:29:31	92	£34.6250	BATS (BXE)	235092543792
13/04/2026 14:30:09	304	£34.6400	XLON	E0QxYPysoXNa
13/04/2026 14:30:09	304	£34.6400	XLON	E0QxYPysoXNI
13/04/2026 14:30:09	304	£34.6400	XLON	E0QxYPysoXNp
13/04/2026 14:30:09	258	£34.6400	XLON	E0QxYPysoXNu
13/04/2026 14:30:09	154	£34.6400	Chi-X (CXE)	3056202447956
13/04/2026 14:30:09	15	£34.6400	Chi-X (CXE)	3056202447957
13/04/2026 14:30:09	62	£34.6400	Chi-X (CXE)	3056202447958
13/04/2026 14:30:09	88	£34.6400	Chi-X (CXE)	3056202447959
13/04/2026 14:30:09	19	£34.6400	Chi-X (CXE)	3056202447960
13/04/2026 14:30:09	19	£34.6400	Chi-X (CXE)	3056202447961
13/04/2026 14:30:09	44	£34.6400	Chi-X (CXE)	3056202447962
13/04/2026 14:30:09	106	£34.6400	Chi-X (CXE)	3056202447963
13/04/2026 14:30:09	44	£34.6400	Chi-X (CXE)	3056202447964
13/04/2026 14:30:09	100	£34.6400	Chi-X (CXE)	3056202447965
13/04/2026 14:30:09	85	£34.6400	BATS (BXE)	235092544145
13/04/2026 14:30:09	85	£34.6400	BATS (BXE)	235092544146
13/04/2026 14:30:09	85	£34.6400	BATS (BXE)	235092544147
13/04/2026 14:30:09	45	£34.6400	BATS (BXE)	235092544148
13/04/2026 14:30:09	31	£34.6400	BATS (BXE)	235092544149
13/04/2026 14:33:48	1,513	€39.7950	XAMS	1623297
13/04/2026 14:33:48	1,085	€39.7950	CEUX	6112404965384
13/04/2026 14:33:48	387	€39.7950	TQEX	E0QxYPiTiY6y
13/04/2026 14:34:20	200	£34.6250	XLON	E0QxYPysopBa
13/04/2026 14:34:20	65	£34.6250	XLON	E0QxYPysopBd
13/04/2026 14:34:20	56	£34.6250	XLON	E0QxYPysopE7
13/04/2026 14:34:20	321	£34.6250	XLON	E0QxYPysopEE
13/04/2026 14:34:20	4	£34.6250	XLON	E0QxYPysopEG
13/04/2026 14:34:20	65	£34.6250	Chi-X (CXE)	3056202449986
13/04/2026 14:34:20	90	£34.6250	BATS (BXE)	235092546240
13/04/2026 14:34:20	90	£34.6250	BATS (BXE)	235092546246

13/04/2026 14:34:21	200	£34.6250	XLON	E0QxYPysopEy
13/04/2026 14:34:21	121	£34.6250	XLON	E0QxYPysopH0
13/04/2026 14:34:21	75	£34.6250	XLON	E0QxYPysopH4
13/04/2026 14:34:21	113	£34.6250	Chi-X (CXE)	3056202449987
13/04/2026 14:34:21	93	£34.6250	Chi-X (CXE)	3056202449990
13/04/2026 14:34:21	85	£34.6250	Chi-X (CXE)	3056202449991
13/04/2026 14:34:21	75	£34.6250	Chi-X (CXE)	3056202449993
13/04/2026 14:34:21	94	£34.6250	Chi-X (CXE)	3056202449994
13/04/2026 14:34:21	84	£34.6250	Chi-X (CXE)	3056202449995
13/04/2026 14:34:21	90	£34.6250	BATS (BXE)	235092546248
13/04/2026 14:34:21	90	£34.6250	BATS (BXE)	235092546251
13/04/2026 14:34:21	75	£34.6250	BATS (BXE)	235092546252
13/04/2026 14:34:21	66	£34.6250	BATS (BXE)	235092546253
13/04/2026 14:34:24	108	€39.7600	XAMS	1634817
13/04/2026 14:34:24	108	€39.7600	CEUX	6112404966051
13/04/2026 14:35:02	1,138	€39.7650	XAMS	1645569
13/04/2026 14:35:02	817	€39.7650	CEUX	6112404966756
13/04/2026 14:35:02	19	€39.7650	CEUX	6112404966758
13/04/2026 14:35:02	32	€39.7650	TQEX	E0QxYPiTiNW
13/04/2026 14:36:02	501	£34.6250	XLON	E0QxYPysouDP
13/04/2026 14:36:18	432	£34.6300	BATS (BXE)	235092546836
13/04/2026 14:36:18	2,218	£34.6300	BATS (BXE)	235092546837
13/04/2026 14:36:18	1,012	€39.7900	XAMS	1651969
13/04/2026 14:36:18	264	€39.7900	XAMS	1652225
13/04/2026 14:36:18	103	€39.7900	XAMS	1652481
13/04/2026 14:36:18	989	€39.7900	CEUX	6112404967960
13/04/2026 14:36:18	198	€39.7900	CEUX	6112404967961
13/04/2026 14:36:18	155	€39.7900	TQEX	E0QxYPiTirtR
13/04/2026 14:37:03	159	£34.6200	XLON	E0QxYPysowdf
13/04/2026 14:37:03	337	£34.6200	XLON	E0QxYPysowdt
13/04/2026 14:37:03	178	£34.6200	XLON	E0QxYPysowdZ
13/04/2026 14:37:03	337	£34.6200	XLON	E0QxYPysowe5
13/04/2026 14:37:03	337	£34.6200	XLON	E0QxYPysoweD
13/04/2026 14:37:03	223	£34.6200	XLON	E0QxYPysoweM
13/04/2026 14:37:03	90	£34.6200	XLON	E0QxYPysoweR
13/04/2026 14:37:03	187	£34.6200	Chi-X (CXE)	3056202450663
13/04/2026 14:37:03	187	£34.6200	Chi-X (CXE)	3056202450665
13/04/2026 14:37:03	155	£34.6200	Chi-X (CXE)	3056202450666
13/04/2026 14:37:03	187	£34.6200	Chi-X (CXE)	3056202450667

13/04/2026 14:37:03	176	£34.6200	Chi-X (CXE)	3056202450668
13/04/2026 14:37:03	312	£34.6200	Chi-X (CXE)	3056202450669
13/04/2026 14:37:03	95	£34.6200	BATS (BXE)	235092547004
13/04/2026 14:37:03	95	£34.6200	BATS (BXE)	235092547006
13/04/2026 14:38:04	58	€39.7850	XAMS	1668097
13/04/2026 14:38:04	51	€39.7850	XAMS	1668353
13/04/2026 14:38:04	330	€39.7850	XAMS	1668609
13/04/2026 14:38:04	946	€39.7850	XAMS	1668865
13/04/2026 14:38:04	102	€39.7850	XAMS	1669121
13/04/2026 14:38:04	125	€39.7850	CEUX	6112404969971
13/04/2026 14:38:04	858	€39.7850	CEUX	6112404969972
13/04/2026 14:38:04	84	€39.7850	CEUX	6112404969973
13/04/2026 14:38:04	380	€39.7850	TQEX	E0QxYPiTj4sr
13/04/2026 14:39:17	22	£34.6600	XLON	E0QxYPypsp2vo
13/04/2026 14:39:17	278	£34.6600	XLON	E0QxYPypsp2vs
13/04/2026 14:39:17	194	£34.6600	XLON	E0QxYPypsp2vu
13/04/2026 14:39:17	300	£34.6600	XLON	E0QxYPypsp2w3
13/04/2026 14:39:17	172	£34.6600	XLON	E0QxYPypsp2w5
13/04/2026 14:39:17	127	£34.6600	XLON	E0QxYPypsp2w9
13/04/2026 14:39:17	57	£34.6600	Chi-X (CXE)	3056202451445
13/04/2026 14:39:17	44	£34.6600	Chi-X (CXE)	3056202451446
13/04/2026 14:39:17	13	£34.6600	Chi-X (CXE)	3056202451447
13/04/2026 14:39:17	31	£34.6600	Chi-X (CXE)	3056202451448
13/04/2026 14:39:17	44	£34.6600	Chi-X (CXE)	3056202451449
13/04/2026 14:39:17	13	£34.6600	Chi-X (CXE)	3056202451450
13/04/2026 14:39:17	31	£34.6600	Chi-X (CXE)	3056202451451
13/04/2026 14:39:17	57	£34.6600	Chi-X (CXE)	3056202451452
13/04/2026 14:39:17	44	£34.6600	Chi-X (CXE)	3056202451453
13/04/2026 14:39:17	13	£34.6600	Chi-X (CXE)	3056202451454
13/04/2026 14:39:17	31	£34.6600	Chi-X (CXE)	3056202451455
13/04/2026 14:39:17	57	£34.6600	Chi-X (CXE)	3056202451456
13/04/2026 14:39:17	44	£34.6600	Chi-X (CXE)	3056202451457
13/04/2026 14:39:17	13	£34.6600	Chi-X (CXE)	3056202451458
13/04/2026 14:39:17	31	£34.6600	Chi-X (CXE)	3056202451459
13/04/2026 14:39:17	57	£34.6600	Chi-X (CXE)	3056202451460
13/04/2026 14:39:17	22	£34.6600	Chi-X (CXE)	3056202451461
13/04/2026 14:39:17	6	£34.6600	Chi-X (CXE)	3056202451462
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547731
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547732

13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547733
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547734
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547735
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547736
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547737
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547738
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547739
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547740
13/04/2026 14:39:17	28	£34.6600	BATS (BXE)	235092547741
13/04/2026 14:39:17	1	£34.6600	BATS (BXE)	235092547742
13/04/2026 14:39:17	877	€39.8350	XAMS	1677057
13/04/2026 14:39:17	629	€39.8350	CEUX	6112404970896
13/04/2026 14:39:17	224	€39.8350	TQEX	E0QxYPiTjCGi
13/04/2026 14:39:18	356	£34.6500	XLON	E0QxYPysp30d
13/04/2026 14:39:18	198	£34.6500	Chi-X (CXE)	3056202451470
13/04/2026 14:39:18	100	£34.6500	BATS (BXE)	235092547751
13/04/2026 14:39:18	917	€39.8250	XAMS	1678593
13/04/2026 14:39:18	657	€39.8250	CEUX	6112404970901
13/04/2026 14:39:18	235	€39.8250	TQEX	E0QxYPiTjCJ7
13/04/2026 14:39:33	866	€39.7800	XAMS	1681409
13/04/2026 14:40:20	947	£34.7000	XLON	E0QxYPysp7g6
13/04/2026 14:40:20	794	£34.7000	XLON	E0QxYPysp7gk
13/04/2026 14:41:34	727	£34.6950	XLON	E0QxYPyspAoz
13/04/2026 14:41:34	205	£34.6950	XLON	E0QxYPyspApV
13/04/2026 14:41:34	405	£34.6950	Chi-X (CXE)	3056202452605
13/04/2026 14:42:10	699	€39.8500	XAMS	1737985
13/04/2026 14:42:26	300	£34.6750	XLON	E0QxYPyspD1a
13/04/2026 14:42:26	300	£34.6750	XLON	E0QxYPyspD1q
13/04/2026 14:42:26	136	£34.6750	XLON	E0QxYPyspD1s
13/04/2026 14:42:38	832	€39.8700	XAMS	1740033
13/04/2026 14:42:53	286	£34.6950	XLON	E0QxYPyspE10
13/04/2026 14:42:53	337	£34.6950	XLON	E0QxYPyspE13
13/04/2026 14:42:53	348	£34.6900	XLON	E0QxYPyspE1q
13/04/2026 14:42:53	2	£34.6900	XLON	E0QxYPyspE2c
13/04/2026 14:42:53	20	£34.6900	XLON	E0QxYPyspE2Z
13/04/2026 14:42:54	180	£34.6900	XLON	E0QxYPyspE6d
13/04/2026 14:42:54	146	£34.6900	XLON	E0QxYPyspE6m
13/04/2026 14:42:54	171	£34.6900	Chi-X (CXE)	3056202452959
13/04/2026 14:42:54	22	£34.6900	Chi-X (CXE)	3056202452962

13/04/2026 14:42:54	154	£34.6900	Chi-X (CXE)	3056202452963
13/04/2026 14:42:54	22	£34.6900	Chi-X (CXE)	3056202452964
13/04/2026 14:43:20	889	€39.8850	XAMS	1745921
13/04/2026 14:43:33	688	€39.8850	XAMS	1747713
13/04/2026 14:43:33	494	€39.8850	CEUX	6112404975308
13/04/2026 14:43:33	176	€39.8850	TQEX	E0QxYPiTjfUj
13/04/2026 14:44:24	446	£34.7300	Chi-X (CXE)	3056202453274
13/04/2026 14:44:27	839	£34.7250	XLON	E0QxYPyspHKC
13/04/2026 14:44:27	467	£34.7250	Chi-X (CXE)	3056202453287
13/04/2026 14:44:27	237	£34.7250	BATS (BXE)	235092549451
13/04/2026 14:44:48	1,175	€39.9000	CEUX	6112404976478
13/04/2026 14:45:43	448	£34.7300	XLON	E0QxYPyspKT1
13/04/2026 14:45:43	939	£34.7300	BATS (BXE)	235092549819
13/04/2026 14:45:43	188	€39.9100	XAMS	1777409
13/04/2026 14:45:43	1,021	€39.9100	XAMS	1777665
13/04/2026 14:45:45	364	£34.7250	XLON	E0QxYPyspKaz
13/04/2026 14:45:45	364	£34.7250	XLON	E0QxYPyspKbB
13/04/2026 14:45:45	112	£34.7250	XLON	E0QxYPyspKbD
13/04/2026 14:45:45	2	£34.7250	XLON	E0QxYPyspKbZ
13/04/2026 14:45:45	196	£34.7250	Chi-X (CXE)	3056202453623
13/04/2026 14:45:45	7	£34.7250	Chi-X (CXE)	3056202453624
13/04/2026 14:45:45	203	£34.7250	Chi-X (CXE)	3056202453625
13/04/2026 14:45:45	16	£34.7250	Chi-X (CXE)	3056202453626
13/04/2026 14:45:45	44	£34.7250	Chi-X (CXE)	3056202453627
13/04/2026 14:45:45	102	£34.7250	BATS (BXE)	235092549848
13/04/2026 14:45:45	102	£34.7250	BATS (BXE)	235092549849
13/04/2026 14:45:45	60	£34.7250	BATS (BXE)	235092549850
13/04/2026 14:46:52	639	€39.9200	XAMS	1783297
13/04/2026 14:46:52	458	€39.9200	CEUX	6112404978499
13/04/2026 14:46:52	164	€39.9200	TQEX	E0QxYPiTk11Q
13/04/2026 14:46:57	640	€39.9000	XAMS	1790465
13/04/2026 14:46:57	460	€39.9000	CEUX	6112404978540
13/04/2026 14:46:57	164	€39.9000	TQEX	E0QxYPiTk1Uh
13/04/2026 14:47:48	375	£34.7200	XLON	E0QxYPyspOrh
13/04/2026 14:47:48	378	£34.7200	XLON	E0QxYPyspOrj
13/04/2026 14:47:48	132	£34.7200	XLON	E0QxYPyspOrW
13/04/2026 14:48:38	23	£34.7350	Chi-X (CXE)	3056202454307
13/04/2026 14:48:38	77	£34.7350	Chi-X (CXE)	3056202454308
13/04/2026 14:48:38	23	£34.7350	Chi-X (CXE)	3056202454309

13/04/2026 14:48:38	77	£34.7350	Chi-X (CXE)	3056202454310
13/04/2026 14:48:40	433	£34.7350	XLON	E0QxYPyspQir
13/04/2026 14:48:40	45	£34.7350	XLON	E0QxYPyspQit
13/04/2026 14:48:40	977	£34.7300	XLON	E0QxYPyspQqv
13/04/2026 14:48:40	96	£34.7350	Chi-X (CXE)	3056202454337
13/04/2026 14:48:40	212	£34.7350	Chi-X (CXE)	3056202454338
13/04/2026 14:48:40	1,202	€39.9100	CEUX	6112404980123
13/04/2026 14:48:41	316	£34.7250	XLON	E0QxYPyspRAP
13/04/2026 14:48:41	518	£34.7250	XLON	E0QxYPyspRAU
13/04/2026 14:48:41	958	£34.7250	XLON	E0QxYPyspRAW
13/04/2026 14:48:41	106	€39.9050	XAMS	1822977
13/04/2026 14:48:41	167	€39.9050	XAMS	1823233
13/04/2026 14:48:41	230	€39.9050	XAMS	1823489
13/04/2026 14:48:41	22	€39.9050	XAMS	1823745
13/04/2026 14:48:41	230	€39.9050	XAMS	1824001
13/04/2026 14:48:41	386	€39.9050	XAMS	1824257
13/04/2026 14:48:41	49	€39.9050	XAMS	1824513
13/04/2026 14:48:41	308	€39.9050	TQEX	E0QxYPiTkDfc
13/04/2026 14:48:41	361	€39.9050	TQEX	E0QxYPiTkDfh
13/04/2026 14:48:41	176	€39.9050	TQEX	E0QxYPiTkDio
13/04/2026 14:48:41	146	€39.9050	TQEX	E0QxYPiTkDs7
13/04/2026 14:49:50	1,062	£34.7050	XLON	E0QxYPyspc1H
13/04/2026 14:49:50	313	€39.8800	XAMS	1867009
13/04/2026 14:49:50	22	€39.8800	XAMS	1867265
13/04/2026 14:49:50	162	€39.8800	XAMS	1869313
13/04/2026 14:50:12	813	€39.8500	XAMS	1883393
13/04/2026 14:50:12	811	€39.8500	XAMS	1883649
13/04/2026 14:50:46	550	£34.6500	Chi-X (CXE)	3056202455864
13/04/2026 14:50:46	530	£34.6500	Chi-X (CXE)	3056202455868
13/04/2026 14:51:12	884	£34.6050	XLON	E0QxYPyspoEt
13/04/2026 14:51:12	1,037	€39.7900	CEUX	6112404985695
13/04/2026 14:53:43	873	£34.6750	XLON	E0QxYPyspzLR
13/04/2026 14:53:43	133	£34.6650	XLON	E0QxYPyspzOU
13/04/2026 14:53:43	711	£34.6650	XLON	E0QxYPyspzPB
13/04/2026 14:53:43	359	£34.6650	XLON	E0QxYPyspzPD
13/04/2026 14:53:43	462	£34.6650	XLON	E0QxYPyspzPG
13/04/2026 14:53:43	902	€39.8400	XAMS	1978625
13/04/2026 14:53:43	330	€39.8350	XAMS	1978881
13/04/2026 14:53:43	66	€39.8350	XAMS	1979137

13/04/2026 14:53:43	491	€39.8350	XAMS	1979393
13/04/2026 14:53:43	576	€39.8350	XAMS	1979905
13/04/2026 14:53:43	212	€39.8350	XAMS	1980161
13/04/2026 14:53:43	127	€39.8350	CEUX	6112404988633
13/04/2026 14:55:50	851	£34.6350	Chi-X (CXE)	3056202457245
13/04/2026 14:55:58	733	€39.7950	XAMS	2010369
13/04/2026 14:56:07	99	£34.6300	XLON	E0QxYPysq70e
13/04/2026 14:56:07	267	£34.6300	XLON	E0QxYPysq712
13/04/2026 14:56:07	617	£34.6300	XLON	E0QxYPysq714
13/04/2026 14:56:47	1,092	£34.6400	XLON	E0QxYPysq8xO
13/04/2026 14:56:47	576	€39.8000	XAMS	2019073
13/04/2026 14:56:47	648	€39.7900	XAMS	2019329
13/04/2026 14:56:47	75	€39.8000	TQEX	E0QxYPiTiIaj
13/04/2026 14:56:48	657	£34.6300	Chi-X (CXE)	3056202457451
13/04/2026 14:56:48	619	€39.7850	XAMS	2020609
13/04/2026 14:56:48	602	€39.7800	XAMS	2022145
13/04/2026 14:57:16	304	£34.5950	XLON	E0QxYPysqAUK
13/04/2026 14:57:16	76	£34.5950	XLON	E0QxYPysqAUM
13/04/2026 14:57:16	325	£34.5950	XLON	E0QxYPysqAUO
13/04/2026 14:57:16	83	£34.5900	Chi-X (CXE)	3056202457591
13/04/2026 14:57:16	344	£34.5900	Chi-X (CXE)	3056202457592
13/04/2026 14:57:16	74	£34.5900	Chi-X (CXE)	3056202457593
13/04/2026 14:57:16	300	£34.5900	Chi-X (CXE)	3056202457594
13/04/2026 14:57:16	162	£34.5900	Chi-X (CXE)	3056202457595
13/04/2026 14:58:59	306	€39.7600	XAMS	2036737
13/04/2026 14:58:59	186	€39.7600	XAMS	2036993
13/04/2026 14:58:59	185	€39.7600	XAMS	2037249
13/04/2026 14:58:59	1	€39.7600	XAMS	2037505
13/04/2026 14:59:00	273	€39.7600	XAMS	2037761
13/04/2026 14:59:22	349	£34.5900	XLON	E0QxYPysqG1q
13/04/2026 14:59:22	397	£34.5900	XLON	E0QxYPysqG1s
13/04/2026 14:59:22	402	£34.5900	XLON	E0QxYPysqG1u
13/04/2026 14:59:22	352	£34.5900	XLON	E0QxYPysqG1w
13/04/2026 14:59:22	270	£34.5850	XLON	E0QxYPysqG3a
13/04/2026 14:59:22	485	£34.5850	XLON	E0QxYPysqG3c
13/04/2026 14:59:22	695	£34.5850	XLON	E0QxYPysqG3e
13/04/2026 14:59:22	511	€39.7350	XAMS	2045953
13/04/2026 14:59:22	248	€39.7350	XAMS	2046209
13/04/2026 14:59:22	612	€39.7400	CEUX	6112404993858

13/04/2026 14:59:22	792	€39.7400	CEUX	6112404993859
13/04/2026 14:59:22	256	€39.7450	TQEX	E0QxYPiTlyOT
13/04/2026 14:59:22	354	€39.7450	TQEX	E0QxYPiTlyOW
13/04/2026 15:00:58	205	£34.5550	XLON	E0QxYPysqLoC
13/04/2026 15:00:58	227	£34.5550	XLON	E0QxYPysqLoE
13/04/2026 15:00:58	455	£34.5550	XLON	E0QxYPysqLoG
13/04/2026 15:00:58	1	£34.5550	XLON	E0QxYPysqLoI
13/04/2026 15:01:00	749	£34.5500	XLON	E0QxYPysqM0q
13/04/2026 15:01:00	880	£34.5500	Chi-X (CXE)	3056202458720
13/04/2026 15:01:00	282	€39.6950	TQEX	E0QxYPiTm9hb
13/04/2026 15:01:00	396	€39.6950	TQEX	E0QxYPiTm9hL
13/04/2026 15:01:00	176	€39.6950	TQEX	E0QxYPiTm9hO
13/04/2026 15:01:00	200	€39.6900	TQEX	E0QxYPiTm9iX
13/04/2026 15:02:11	764	€39.6800	CEUX	6112404997462
13/04/2026 15:02:11	128	€39.6800	CEUX	6112404997463
13/04/2026 15:02:13	777	£34.5250	Chi-X (CXE)	3056202459184
13/04/2026 15:02:13	10	€39.6700	CEUX	6112404997531
13/04/2026 15:02:13	835	€39.6700	CEUX	6112404997532
13/04/2026 15:02:14	784	£34.5200	XLON	E0QxYPysqR7y
13/04/2026 15:02:14	693	£34.5200	XLON	E0QxYPysqR80
13/04/2026 15:02:14	22	€39.6650	CEUX	6112404997553
13/04/2026 15:02:14	133	€39.6650	CEUX	6112404997554
13/04/2026 15:02:14	70	€39.6650	CEUX	6112404997555
13/04/2026 15:02:14	282	€39.6650	CEUX	6112404997556
13/04/2026 15:02:14	416	€39.6650	CEUX	6112404997557
13/04/2026 15:04:03	209	€39.7150	XAMS	2116609
13/04/2026 15:04:03	374	€39.7150	XAMS	2116865
13/04/2026 15:04:03	22	€39.7150	XAMS	2117121
13/04/2026 15:04:03	13	€39.7150	XAMS	2117377
13/04/2026 15:04:10	358	£34.5450	XLON	E0QxYPysqXhh
13/04/2026 15:04:38	721	£34.5300	XLON	E0QxYPysqYrf
13/04/2026 15:04:38	697	£34.5300	XLON	E0QxYPysqYrh
13/04/2026 15:04:38	907	€39.6850	XAMS	2120449
13/04/2026 15:04:38	418	€39.6700	XAMS	2121729
13/04/2026 15:04:38	88	€39.6700	XAMS	2121985
13/04/2026 15:04:41	192	€39.6700	XAMS	2122241
13/04/2026 15:04:42	732	£34.5250	XLON	E0QxYPysqZ33
13/04/2026 15:05:06	26	€39.6400	CEUX	6112405000183
13/04/2026 15:05:18	473	€39.6350	CEUX	6112405000402

13/04/2026 15:05:56	484	£34.5150	XLON	E0QxYPysqeRI
13/04/2026 15:05:56	24	£34.5150	XLON	E0QxYPysqeRn
13/04/2026 15:05:56	290	£34.5150	XLON	E0QxYPysqeRp
13/04/2026 15:05:57	351	£34.5100	XLON	E0QxYPysqeXT
13/04/2026 15:05:57	452	£34.5100	XLON	E0QxYPysqeXV
13/04/2026 15:05:57	2	£34.5100	XLON	E0QxYPysqeYZ
13/04/2026 15:05:57	792	£34.5100	Chi-X (CXE)	3056202460050
13/04/2026 15:05:58	231	£34.5050	BATS (BXE)	235092557047
13/04/2026 15:06:09	374	€39.6450	XAMS	2136065
13/04/2026 15:06:09	303	€39.6450	XAMS	2136321
13/04/2026 15:06:40	198	€39.6550	CEUX	6112405002096
13/04/2026 15:06:40	529	€39.6550	CEUX	6112405002097
13/04/2026 15:07:00	613	€39.6500	XAMS	2144769
13/04/2026 15:07:05	233	£34.4950	BATS (BXE)	235092557369
13/04/2026 15:07:24	599	€39.6650	CEUX	6112405002822
13/04/2026 15:08:03	100	£34.5300	Chi-X (CXE)	3056202460561
13/04/2026 15:08:03	100	£34.5300	Chi-X (CXE)	3056202460562
13/04/2026 15:08:03	100	£34.5300	Chi-X (CXE)	3056202460563
13/04/2026 15:08:03	582	£34.5300	Chi-X (CXE)	3056202460564
13/04/2026 15:08:03	212	€39.6750	XAMS	2155009
13/04/2026 15:08:03	46	€39.6750	XAMS	2155265
13/04/2026 15:08:03	365	€39.6750	XAMS	2155521
13/04/2026 15:08:43	42	£34.5300	BATS (BXE)	235092557769
13/04/2026 15:09:04	388	€39.7000	XAMS	2157825
13/04/2026 15:09:11	450	£34.5550	XLON	E0QxYPysqWf
13/04/2026 15:09:15	619	€39.7050	CEUX	6112405004374
13/04/2026 15:09:32	731	£34.5550	XLON	E0QxYPysqpKh
13/04/2026 15:09:32	269	£34.5550	XLON	E0QxYPysqpKj
13/04/2026 15:09:32	190	£34.5550	XLON	E0QxYPysqpKI
13/04/2026 15:09:32	396	£34.5550	Chi-X (CXE)	3056202460825
13/04/2026 15:09:32	12	£34.5550	Chi-X (CXE)	3056202460826
13/04/2026 15:09:32	173	£34.5550	BATS (BXE)	235092557973
13/04/2026 15:09:32	33	£34.5550	BATS (BXE)	235092557974
13/04/2026 15:09:32	71	€39.7050	XAMS	2159361
13/04/2026 15:09:32	396	€39.7050	XAMS	2159617
13/04/2026 15:09:32	456	€39.7050	XAMS	2159873
13/04/2026 15:09:32	663	€39.7050	CEUX	6112405004536
13/04/2026 15:09:32	236	€39.7050	TQEX	E0QxYPiTn9Mf
13/04/2026 15:10:08	374	£34.5500	XLON	E0QxYPysqr5v

13/04/2026 15:10:08	374	£34.5500	XLON	E0QxYPysqr5z
13/04/2026 15:10:08	111	£34.5500	XLON	E0QxYPysqr61
13/04/2026 15:10:12	217	£34.5350	XLON	E0QxYPysqrK5
13/04/2026 15:10:23	609	£34.5450	XLON	E0QxYPysqrpc
13/04/2026 15:10:23	196	£34.5450	XLON	E0QxYPysqrpG
13/04/2026 15:10:49	78	€39.6950	XAMS	2175745
13/04/2026 15:10:49	207	€39.6950	XAMS	2176001
13/04/2026 15:10:49	132	€39.6950	XAMS	2176257
13/04/2026 15:10:49	175	€39.6950	XAMS	2176513
13/04/2026 15:10:52	24	£34.5300	XLON	E0QxYPysqtCc
13/04/2026 15:10:52	100	£34.5300	XLON	E0QxYPysqtCp
13/04/2026 15:11:06	835	€39.6900	XAMS	2178817
13/04/2026 15:11:08	110	€39.6800	XAMS	2179841
13/04/2026 15:11:08	764	€39.6800	CEUX	6112405005641
13/04/2026 15:11:10	149	£34.5250	BATS (BXE)	235092558312
13/04/2026 15:11:10	562	£34.5250	BATS (BXE)	235092558313
13/04/2026 15:11:10	31	€39.6750	XAMS	2180609
13/04/2026 15:11:10	187	€39.6750	XAMS	2180865
13/04/2026 15:11:10	805	€39.6750	TQEX	E0QxYPiTnlsn
13/04/2026 15:12:00	756	£34.5250	XLON	E0QxYPysqwHr
13/04/2026 15:12:50	199	£34.5500	XLON	E0QxYPysqy8z
13/04/2026 15:12:50	149	£34.5500	XLON	E0QxYPysqy91
13/04/2026 15:12:50	325	£34.5500	XLON	E0QxYPysqy93
13/04/2026 15:12:50	208	£34.5500	XLON	E0QxYPysqy97
13/04/2026 15:12:50	539	£34.5500	XLON	E0QxYPysqyAC
13/04/2026 15:12:50	216	£34.5500	XLON	E0QxYPysqyAE
13/04/2026 15:13:49	100	£34.5650	BATS (BXE)	235092558868
13/04/2026 15:13:49	100	£34.5650	BATS (BXE)	235092558869
13/04/2026 15:13:50	538	€39.7300	XAMS	2196737
13/04/2026 15:13:57	100	£34.5650	BATS (BXE)	235092558902
13/04/2026 15:13:58	100	£34.5650	BATS (BXE)	235092558905
13/04/2026 15:13:58	100	£34.5650	BATS (BXE)	235092558906
13/04/2026 15:13:58	42	£34.5650	BATS (BXE)	235092558907
13/04/2026 15:13:58	58	£34.5650	BATS (BXE)	235092558908
13/04/2026 15:13:59	60	£34.5650	BATS (BXE)	235092558909
13/04/2026 15:13:59	100	£34.5650	BATS (BXE)	235092558910
13/04/2026 15:13:59	100	£34.5650	BATS (BXE)	235092558911
13/04/2026 15:13:59	20	£34.5650	BATS (BXE)	235092558913
13/04/2026 15:14:00	16	£34.5650	BATS (BXE)	235092558914

13/04/2026 15:14:00	19	£34.5650	BATS (BXE)	235092558915
13/04/2026 15:14:41	1,215	£34.5800	XLON	E0QxYPysr20E
13/04/2026 15:14:41	455	£34.5800	Chi-X (CXE)	3056202461784
13/04/2026 15:14:41	221	£34.5800	Chi-X (CXE)	3056202461785
13/04/2026 15:14:41	199	£34.5800	BATS (BXE)	235092559089
13/04/2026 15:14:41	144	£34.5800	BATS (BXE)	235092559090
13/04/2026 15:15:26	1,083	€39.7650	XAMS	2201089
13/04/2026 15:15:26	723	€39.7650	CEUX	6112405008676
13/04/2026 15:15:26	515	€39.7650	CEUX	6112405008677
13/04/2026 15:16:04	215	£34.6000	XLON	E0QxYPysr5TP
13/04/2026 15:16:25	922	£34.6100	XLON	E0QxYPysr6C1
13/04/2026 15:16:25	836	€39.7750	CEUX	6112405009382
13/04/2026 15:16:25	237	€39.7750	CEUX	6112405009383
13/04/2026 15:16:28	1,076	€39.7650	XAMS	2205441
13/04/2026 15:16:33	1,081	£34.5900	XLON	E0QxYPysr6U3
13/04/2026 15:16:33	907	£34.5900	BATS (BXE)	235092559514
13/04/2026 15:18:21	390	£34.6350	XLON	E0QxYPysrARm
13/04/2026 15:18:21	330	£34.6350	Chi-X (CXE)	3056202462501
13/04/2026 15:18:21	19	£34.6350	Chi-X (CXE)	3056202462502
13/04/2026 15:18:21	311	£34.6350	Chi-X (CXE)	3056202462503
13/04/2026 15:18:21	3	£34.6350	Chi-X (CXE)	3056202462506
13/04/2026 15:18:35	5	€39.8200	CEUX	6112405010752
13/04/2026 15:18:35	520	€39.8200	CEUX	6112405010753
13/04/2026 15:18:39	120	£34.6450	XLON	E0QxYPysrAzb
13/04/2026 15:18:39	33	£34.6450	XLON	E0QxYPysrAzd
13/04/2026 15:18:39	81	£34.6450	XLON	E0QxYPysrAzK
13/04/2026 15:18:39	817	£34.6450	XLON	E0QxYPysrAzT
13/04/2026 15:18:39	72	€39.8200	CEUX	6112405010800
13/04/2026 15:18:39	970	€39.8200	CEUX	6112405010801
13/04/2026 15:19:13	50	€39.8100	CEUX	6112405011155
13/04/2026 15:19:18	1,039	£34.6300	XLON	E0QxYPysrCbh
13/04/2026 15:19:18	778	€39.8050	XAMS	2218497
13/04/2026 15:19:18	9	€39.8050	CEUX	6112405011189
13/04/2026 15:19:18	85	€39.8050	CEUX	6112405011190
13/04/2026 15:19:18	24	€39.8050	CEUX	6112405011191
13/04/2026 15:19:18	441	€39.8050	CEUX	6112405011192
13/04/2026 15:19:58	651	£34.6150	XLON	E0QxYPysrEie
13/04/2026 15:19:58	322	£34.6150	XLON	E0QxYPysrEig
13/04/2026 15:19:58	473	€39.7900	CEUX	6112405011812

13/04/2026 15:19:58	659	€39.7900	CEUX	6112405011814
13/04/2026 15:19:58	111	€39.7900	TQEX	E0QxYPiTo83A
13/04/2026 15:19:58	58	€39.7900	TQEX	E0QxYPiTo84a
13/04/2026 15:21:25	319	£34.6150	XLON	E0QxYPysrIZc
13/04/2026 15:21:30	15	£34.6150	XLON	E0QxYPysrli7
13/04/2026 15:21:30	216	£34.6150	XLON	E0QxYPysrlih
13/04/2026 15:21:30	118	£34.6150	XLON	E0QxYPysrliJN
13/04/2026 15:21:30	537	£34.6150	XLON	E0QxYPysrliJP
13/04/2026 15:21:36	185	£34.6050	XLON	E0QxYPysrJ1a
13/04/2026 15:21:36	327	£34.6050	XLON	E0QxYPysrJ1T
13/04/2026 15:21:36	215	£34.6050	XLON	E0QxYPysrJ1V
13/04/2026 15:21:36	182	£34.6050	Chi-X (CXE)	3056202463047
13/04/2026 15:21:36	182	£34.6050	Chi-X (CXE)	3056202463048
13/04/2026 15:21:36	22	£34.6050	Chi-X (CXE)	3056202463049
13/04/2026 15:21:36	192	£34.6050	Chi-X (CXE)	3056202463050
13/04/2026 15:21:36	92	£34.6050	BATS (BXE)	235092560770
13/04/2026 15:21:36	936	€39.7850	CEUX	6112405013237
13/04/2026 15:21:56	384	£34.6050	XLON	E0QxYPysrJYz
13/04/2026 15:21:56	592	£34.6050	XLON	E0QxYPysrJZ1
13/04/2026 15:21:56	229	€39.7850	XAMS	2226945
13/04/2026 15:21:56	224	€39.7850	XAMS	2227201
13/04/2026 15:21:56	462	€39.7850	XAMS	2227457
13/04/2026 15:21:56	11	€39.7850	XAMS	2227713
13/04/2026 15:21:57	144	£34.6000	Chi-X (CXE)	3056202463129
13/04/2026 15:21:57	44	£34.6000	Chi-X (CXE)	3056202463130
13/04/2026 15:21:57	97	£34.6000	BATS (BXE)	235092560855
13/04/2026 15:23:19	323	€39.7800	CEUX	6112405014573
13/04/2026 15:23:23	66	€39.7800	XAMS	2231809
13/04/2026 15:23:23	647	€39.7800	XAMS	2232065
13/04/2026 15:23:23	189	€39.7800	CEUX	6112405014640
13/04/2026 15:23:23	183	€39.7800	TQEX	E0QxYPiToTTi
13/04/2026 15:23:27	60	£34.6150	XLON	E0QxYPysrOsi
13/04/2026 15:23:27	316	£34.6150	XLON	E0QxYPysrOsO
13/04/2026 15:23:27	225	£34.6150	XLON	E0QxYPysrOsQ
13/04/2026 15:23:27	175	£34.6150	Chi-X (CXE)	3056202463732
13/04/2026 15:24:12	112	£34.6300	XLON	E0QxYPysrSEE
13/04/2026 15:24:16	417	€39.8100	XAMS	2249729
13/04/2026 15:24:16	557	€39.8100	XAMS	2249985
13/04/2026 15:24:16	699	€39.8100	XAMS	2250241

13/04/2026 15:24:17	666	£34.6300	XLON	E0QxYPysrSP4
13/04/2026 15:24:17	118	£34.6300	Chi-X (CXE)	3056202463918
13/04/2026 15:24:17	441	£34.6300	BATS (BXE)	235092561632
13/04/2026 15:24:38	500	£34.6350	XLON	E0QxYPysrTD3
13/04/2026 15:25:42	525	£34.6350	XLON	E0QxYPysrVgi
13/04/2026 15:25:42	429	£34.6350	XLON	E0QxYPysrVgR
13/04/2026 15:25:42	197	£34.6350	XLON	E0QxYPysrVgT
13/04/2026 15:25:42	564	€39.8150	XAMS	2253569
13/04/2026 15:25:42	668	€39.8150	XAMS	2253825
13/04/2026 15:25:42	405	€39.8150	CEUX	6112405017344
13/04/2026 15:25:42	405	€39.8150	CEUX	6112405017345
13/04/2026 15:25:42	74	€39.8150	CEUX	6112405017346
13/04/2026 15:26:05	80	£34.6300	XLON	E0QxYPysrWgi
13/04/2026 15:26:12	1,128	£34.6300	XLON	E0QxYPysrWuG
13/04/2026 15:27:15	133	£34.6350	BATS (BXE)	235092562314
13/04/2026 15:28:03	133	£34.6450	XLON	E0QxYPysrahb
13/04/2026 15:28:12	100	€39.8200	CEUX	6112405019249
13/04/2026 15:28:21	824	£34.6500	XLON	E0QxYPysrbKE
13/04/2026 15:28:21	471	£34.6500	Chi-X (CXE)	3056202464726
13/04/2026 15:28:21	199	£34.6500	BATS (BXE)	235092562569
13/04/2026 15:28:21	493	£34.6500	BATS (BXE)	235092562570
13/04/2026 15:28:21	880	€39.8200	XAMS	2260993
13/04/2026 15:28:21	991	€39.8200	CEUX	6112405019341
13/04/2026 15:28:21	212	€39.8200	CEUX	6112405019342
13/04/2026 15:28:21	568	€39.8200	CEUX	6112405019344
13/04/2026 15:28:21	196	€39.8200	CEUX	6112405019345
13/04/2026 15:28:21	108	€39.8200	CEUX	6112405019346
13/04/2026 15:28:21	632	€39.8200	CEUX	6112405019347
13/04/2026 15:28:43	170	£34.6500	BATS (BXE)	235092562613
13/04/2026 15:28:54	72	£34.6500	XLON	E0QxYPysrcPz
13/04/2026 15:28:54	1,350	£34.6500	XLON	E0QxYPysrcQ2
13/04/2026 15:29:42	786	£34.6450	XLON	E0QxYPysre3L
13/04/2026 15:29:42	659	£34.6450	XLON	E0QxYPysre3p
13/04/2026 15:30:26	308	£34.6400	XLON	E0QxYPysrfa0
13/04/2026 15:30:26	116	£34.6400	XLON	E0QxYPysrfa2
13/04/2026 15:30:26	49	£34.6400	XLON	E0QxYPysrfa4
13/04/2026 15:30:26	264	£34.6400	XLON	E0QxYPysrfad
13/04/2026 15:30:26	129	£34.6400	XLON	E0QxYPysrfag
13/04/2026 15:30:26	135	£34.6400	XLON	E0QxYPysrfai

13/04/2026 15:30:26	300	£34.6400	XLON	E0QxYPysrfZg
13/04/2026 15:30:26	308	£34.6400	XLON	E0QxYPysrfZo
13/04/2026 15:30:26	300	£34.6400	XLON	E0QxYPysrfZq
13/04/2026 15:30:26	142	£34.6400	XLON	E0QxYPysrfZs
13/04/2026 15:30:26	45	£34.6400	XLON	E0QxYPysrfZu
13/04/2026 15:30:26	159	£34.6400	Chi-X (CXE)	3056202465294
13/04/2026 15:30:26	171	£34.6400	Chi-X (CXE)	3056202465295
13/04/2026 15:30:26	159	£34.6400	Chi-X (CXE)	3056202465296
13/04/2026 15:30:26	171	£34.6400	Chi-X (CXE)	3056202465297
13/04/2026 15:30:26	106	£34.6400	Chi-X (CXE)	3056202465298
13/04/2026 15:30:26	107	£34.6400	Chi-X (CXE)	3056202465299
13/04/2026 15:30:26	885	€39.8050	XAMS	2277121
13/04/2026 15:30:26	635	€39.8050	CEUX	6112405020937
13/04/2026 15:30:26	120	€39.8050	TQEX	E0QxYPiTpGcJ
13/04/2026 15:30:26	107	€39.8050	TQEX	E0QxYPiTpGcL
13/04/2026 15:30:27	142	£34.6350	XLON	E0QxYPysrfca
13/04/2026 15:30:27	146	£34.6350	XLON	E0QxYPysrfcc
13/04/2026 15:30:27	318	£34.6350	XLON	E0QxYPysrfcH
13/04/2026 15:30:27	75	£34.6350	XLON	E0QxYPysrfcP
13/04/2026 15:30:27	101	£34.6350	XLON	E0QxYPysrfcU
13/04/2026 15:30:27	177	£34.6350	Chi-X (CXE)	3056202465305
13/04/2026 15:30:27	176	£34.6350	Chi-X (CXE)	3056202465308
13/04/2026 15:30:27	157	£34.6350	Chi-X (CXE)	3056202465309
13/04/2026 15:30:27	90	£34.6350	BATS (BXE)	235092563084
13/04/2026 15:30:27	90	£34.6350	BATS (BXE)	235092563085
13/04/2026 15:30:27	11	£34.6350	BATS (BXE)	235092563086
13/04/2026 15:31:58	9	€39.7900	XAMS	2285825
13/04/2026 15:31:58	1,129	€39.7900	XAMS	2286081
13/04/2026 15:31:58	44	€39.7900	CEUX	6112405022034
13/04/2026 15:31:58	463	€39.7900	CEUX	6112405022038
13/04/2026 15:31:58	25	€39.7900	CEUX	6112405022039
13/04/2026 15:31:58	284	€39.7900	CEUX	6112405022040
13/04/2026 15:31:58	291	€39.7900	CEUX	6112405022041
13/04/2026 15:33:24	991	€39.7900	XAMS	2292481
13/04/2026 15:33:24	711	€39.7900	CEUX	6112405023428
13/04/2026 15:33:24	254	€39.7900	CEUX	6112405023429
13/04/2026 15:33:25	690	£34.6200	XLON	E0QxYPysrmBr
13/04/2026 15:33:25	296	£34.6200	Chi-X (CXE)	3056202466077
13/04/2026 15:33:28	217	£34.6200	XLON	E0QxYPysrmFM

13/04/2026 15:33:28	65	£34.6200	XLON	E0QxYPysrmFX
13/04/2026 15:34:05	248	€39.7800	TQEX	E0QxYPiTpbfW
13/04/2026 15:34:21	75	£34.6200	XLON	E0QxYPysrnt2
13/04/2026 15:35:10	340	£34.6200	XLON	E0QxYPysrpYI
13/04/2026 15:35:10	333	£34.6200	XLON	E0QxYPysrpYp
13/04/2026 15:35:10	71	£34.6200	XLON	E0QxYPysrpYt
13/04/2026 15:35:10	414	£34.6200	Chi-X (CXE)	3056202466443
13/04/2026 15:35:10	210	£34.6200	BATS (BXE)	235092564428
13/04/2026 15:35:10	754	€39.7750	CEUX	6112405024666
13/04/2026 15:35:10	269	€39.7750	TQEX	E0QxYPiTph5Y
13/04/2026 15:35:11	329	£34.6150	XLON	E0QxYPysrpb9
13/04/2026 15:35:11	361	£34.6150	XLON	E0QxYPysrpbB
13/04/2026 15:35:11	282	£34.6150	XLON	E0QxYPysrpbU
13/04/2026 15:35:11	183	£34.6150	Chi-X (CXE)	3056202466446
13/04/2026 15:35:11	92	£34.6150	BATS (BXE)	235092564433
13/04/2026 15:35:11	92	£34.6150	BATS (BXE)	235092564434
13/04/2026 15:35:11	325	€39.7700	XAMS	2302977
13/04/2026 15:35:11	678	€39.7700	XAMS	2303233
13/04/2026 15:35:11	1,051	€39.7750	CEUX	6112405024676
13/04/2026 15:35:11	719	€39.7700	CEUX	6112405024680
13/04/2026 15:35:11	257	€39.7700	TQEX	E0QxYPiTph7L
13/04/2026 15:36:06	329	£34.6200	XLON	E0QxYPysrVx
13/04/2026 15:36:55	300	£34.6150	XLON	E0QxYPysrt24
13/04/2026 15:36:55	300	£34.6150	XLON	E0QxYPysrt29
13/04/2026 15:36:55	529	£34.6150	XLON	E0QxYPysrt2B
13/04/2026 15:36:56	300	£34.6150	XLON	E0QxYPysrt2o
13/04/2026 15:36:56	147	£34.6150	XLON	E0QxYPysrt2u
13/04/2026 15:37:32	1,131	£34.6100	Chi-X (CXE)	3056202466873
13/04/2026 15:37:32	549	€39.7600	CEUX	6112405026417
13/04/2026 15:37:32	196	€39.7600	TQEX	E0QxYPiTpswL
13/04/2026 15:37:46	356	£34.5950	XLON	E0QxYPysruka
13/04/2026 15:37:46	356	£34.5950	XLON	E0QxYPysrukf
13/04/2026 15:37:46	34	£34.5950	XLON	E0QxYPysrukH
13/04/2026 15:37:46	102	£34.5950	XLON	E0QxYPysrukq
13/04/2026 15:37:46	110	£34.5950	Chi-X (CXE)	3056202466937
13/04/2026 15:37:46	89	£34.5950	Chi-X (CXE)	3056202466938
13/04/2026 15:37:46	45	£34.5950	Chi-X (CXE)	3056202466939
13/04/2026 15:37:46	89	£34.5950	Chi-X (CXE)	3056202466940
13/04/2026 15:37:46	89	£34.5950	Chi-X (CXE)	3056202466941

13/04/2026 15:37:46	21	£34.5950	Chi-X (CXE)	3056202466942
13/04/2026 15:37:46	30	£34.5950	Chi-X (CXE)	3056202466943
13/04/2026 15:37:46	65	£34.5950	Chi-X (CXE)	3056202466944
13/04/2026 15:37:46	100	£34.5950	BATS (BXE)	235092565007
13/04/2026 15:37:46	100	£34.5950	BATS (BXE)	235092565008
13/04/2026 15:37:46	951	€39.7450	XAMS	2317057
13/04/2026 15:37:46	682	€39.7450	CEUX	6112405026591
13/04/2026 15:37:46	67	€39.7450	CEUX	6112405026593
13/04/2026 15:37:46	176	€39.7450	TQEX	E0QxYPiTpuaA
13/04/2026 15:37:47	359	£34.5900	XLON	E0QxYPysruo1
13/04/2026 15:37:47	359	£34.5900	XLON	E0QxYPysruoK
13/04/2026 15:37:47	78	£34.5900	XLON	E0QxYPysruoM
13/04/2026 15:37:47	199	£34.5900	Chi-X (CXE)	3056202466948
13/04/2026 15:37:47	199	£34.5900	Chi-X (CXE)	3056202466949
13/04/2026 15:37:47	46	£34.5900	Chi-X (CXE)	3056202466950
13/04/2026 15:37:47	101	£34.5900	BATS (BXE)	235092565015
13/04/2026 15:37:47	23	£34.5900	BATS (BXE)	235092565016
13/04/2026 15:37:47	101	£34.5900	BATS (BXE)	235092565017
13/04/2026 15:37:47	40	£34.5900	BATS (BXE)	235092565018
13/04/2026 15:41:01	797	£34.5900	XLON	E0QxYPyss0Ou
13/04/2026 15:41:01	668	£34.5900	XLON	E0QxYPyss0PY
13/04/2026 15:41:01	206	£34.5850	XLON	E0QxYPyss0QZ
13/04/2026 15:41:01	220	€39.7400	XAMS	2328833
13/04/2026 15:41:01	86	€39.7400	XAMS	2329089
13/04/2026 15:41:01	88	€39.7400	XAMS	2329345
13/04/2026 15:41:01	293	€39.7400	XAMS	2329601
13/04/2026 15:41:01	394	€39.7400	XAMS	2329857
13/04/2026 15:41:01	41	€39.7400	XAMS	2330113
13/04/2026 15:41:01	8	€39.7400	CEUX	6112405028952
13/04/2026 15:41:01	105	€39.7400	CEUX	6112405028953
13/04/2026 15:41:01	171	€39.7400	CEUX	6112405028954
13/04/2026 15:41:01	105	€39.7400	CEUX	6112405028955
13/04/2026 15:41:01	252	€39.7400	CEUX	6112405028956
13/04/2026 15:41:01	32	€39.7400	CEUX	6112405028957
13/04/2026 15:41:01	132	€39.7400	CEUX	6112405028958
13/04/2026 15:43:19	580	€39.7400	XAMS	2334977
13/04/2026 15:43:23	250	£34.5900	Chi-X (CXE)	3056202467897
13/04/2026 15:43:23	200	£34.5900	Chi-X (CXE)	3056202467898
13/04/2026 15:43:23	5	£34.5900	Chi-X (CXE)	3056202467899

13/04/2026 15:43:25	204	£34.5850	XLON	E0QxYPyss40s
13/04/2026 15:43:31	188	£34.5850	XLON	E0QxYPyss469
13/04/2026 15:43:31	436	£34.5850	XLON	E0QxYPyss46B
13/04/2026 15:43:31	176	€39.7350	XAMS	2335233
13/04/2026 15:43:31	660	€39.7350	XAMS	2335489
13/04/2026 15:43:31	69	€39.7350	XAMS	2335745
13/04/2026 15:43:31	638	€39.7350	CEUX	6112405030554
13/04/2026 15:43:31	1	€39.7350	CEUX	6112405030555
13/04/2026 15:43:31	220	€39.7350	TQEX	E0QxYPiTqLNX
13/04/2026 15:43:31	21	€39.7350	TQEX	E0QxYPiTqLOD
13/04/2026 15:43:33	6	£34.5850	Chi-X (CXE)	3056202467937
13/04/2026 15:43:33	568	£34.5850	Chi-X (CXE)	3056202467938
13/04/2026 15:43:34	26	£34.5850	Chi-X (CXE)	3056202467939
13/04/2026 15:43:35	95	£34.5850	Chi-X (CXE)	3056202467945
13/04/2026 15:43:42	160	£34.5900	XLON	E0QxYPyss4P8
13/04/2026 15:43:42	828	£34.5900	XLON	E0QxYPyss4Pa
13/04/2026 15:43:42	78	£34.5900	XLON	E0QxYPyss4PB
13/04/2026 15:43:42	109	£34.5900	XLON	E0QxYPyss4PD
13/04/2026 15:43:42	1,284	£34.5900	XLON	E0QxYPyss4PH
13/04/2026 15:43:42	52	£34.5900	Chi-X (CXE)	3056202467969
13/04/2026 15:43:42	210	£34.5900	BATS (BXE)	235092566427
13/04/2026 15:43:42	162	£34.5900	BATS (BXE)	235092566428
13/04/2026 15:43:42	89	£34.5900	BATS (BXE)	235092566429
13/04/2026 15:43:44	28	£34.5900	XLON	E0QxYPyss4RW
13/04/2026 15:44:09	100	€39.7400	CEUX	6112405031008
13/04/2026 15:44:50	348	£34.5900	XLON	E0QxYPyss6Pb
13/04/2026 15:44:50	40	£34.5900	XLON	E0QxYPyss6Pd
13/04/2026 15:44:50	172	£34.5900	XLON	E0QxYPyss6Pf
13/04/2026 15:44:50	63	£34.5900	XLON	E0QxYPyss6PI
13/04/2026 15:44:50	339	£34.5900	XLON	E0QxYPyss6PL
13/04/2026 15:44:50	282	£34.5900	XLON	E0QxYPyss6Pn
13/04/2026 15:44:50	348	£34.5900	XLON	E0QxYPyss6PN
13/04/2026 15:44:50	18	£34.5900	XLON	E0QxYPyss6PR
13/04/2026 15:44:50	32	£34.5900	XLON	E0QxYPyss6PT
13/04/2026 15:44:50	339	£34.5900	XLON	E0QxYPyss6PZ
13/04/2026 15:44:50	615	£34.5900	XLON	E0QxYPyss6QA
13/04/2026 15:44:50	828	£34.5900	XLON	E0QxYPyss6Qm
13/04/2026 15:44:50	66	£34.5900	XLON	E0QxYPyss6R9
13/04/2026 15:44:50	95	£34.5900	BATS (BXE)	235092566748

13/04/2026 15:44:50	98	£34.5900	BATS (BXE)	235092566749
13/04/2026 15:44:50	550	€39.7500	XAMS	2346497
13/04/2026 15:44:50	308	€39.7500	XAMS	2346753
13/04/2026 15:44:50	191	€39.7500	XAMS	2347009
13/04/2026 15:44:50	1,057	€39.7450	XAMS	2347777
13/04/2026 15:44:50	1,080	€39.7450	XAMS	2348033
13/04/2026 15:44:50	424	€39.7500	CEUX	6112405031658
13/04/2026 15:44:50	328	€39.7500	CEUX	6112405031659
13/04/2026 15:44:50	641	€39.7450	CEUX	6112405031666
13/04/2026 15:44:50	63	€39.7450	CEUX	6112405031667
13/04/2026 15:44:50	55	€39.7450	CEUX	6112405031668
13/04/2026 15:44:50	775	€39.7450	CEUX	6112405031669
13/04/2026 15:44:50	268	€39.7500	TQEX	E0QxYPiTqRnH
13/04/2026 15:44:50	176	€39.7450	TQEX	E0QxYPiTqRpL
13/04/2026 15:44:50	94	€39.7450	TQEX	E0QxYPiTqRpP
13/04/2026 15:44:50	276	€39.7450	TQEX	E0QxYPiTqRpR
13/04/2026 15:47:35	217	£34.6000	XLON	E0QxYPyssBJj
13/04/2026 15:47:37	83	£34.6000	XLON	E0QxYPyssBMs
13/04/2026 15:47:37	193	£34.6000	XLON	E0QxYPyssBN2
13/04/2026 15:47:37	38	£34.6000	Chi-X (CXE)	3056202468851
13/04/2026 15:47:37	18	£34.6000	BATS (BXE)	235092567433
13/04/2026 15:47:57	300	£34.5950	XLON	E0QxYPyssCHq
13/04/2026 15:47:57	1,125	£34.5950	XLON	E0QxYPyssCHy
13/04/2026 15:47:57	17	£34.5950	BATS (BXE)	235092567547
13/04/2026 15:48:22	88	£34.5900	XLON	E0QxYPyssDM3
13/04/2026 15:48:22	103	£34.5900	XLON	E0QxYPyssDM9
13/04/2026 15:48:22	727	£34.5900	XLON	E0QxYPyssDMb
13/04/2026 15:48:22	156	£34.5900	XLON	E0QxYPyssDMB
13/04/2026 15:48:22	97	£34.5900	XLON	E0QxYPyssDMM
13/04/2026 15:48:22	80	£34.5900	XLON	E0QxYPyssDMn
13/04/2026 15:48:22	250	£34.5900	XLON	E0QxYPyssDMP
13/04/2026 15:48:22	347	£34.5900	XLON	E0QxYPyssDMZ
13/04/2026 15:48:22	193	£34.5900	Chi-X (CXE)	3056202469042
13/04/2026 15:48:22	193	£34.5900	Chi-X (CXE)	3056202469046
13/04/2026 15:48:22	193	£34.5900	Chi-X (CXE)	3056202469047
13/04/2026 15:48:22	34	£34.5900	Chi-X (CXE)	3056202469048
13/04/2026 15:48:22	193	£34.5900	Chi-X (CXE)	3056202469049
13/04/2026 15:48:22	176	£34.5900	Chi-X (CXE)	3056202469050
13/04/2026 15:48:22	17	£34.5900	Chi-X (CXE)	3056202469051

13/04/2026 15:48:22	29	£34.5900	Chi-X (CXE)	3056202469052
13/04/2026 15:48:22	131	£34.5900	Chi-X (CXE)	3056202469053
13/04/2026 15:48:22	98	£34.5900	BATS (BXE)	235092567657
13/04/2026 15:48:22	98	£34.5900	BATS (BXE)	235092567658
13/04/2026 15:48:22	98	£34.5900	BATS (BXE)	235092567659
13/04/2026 15:48:22	98	£34.5900	BATS (BXE)	235092567660
13/04/2026 15:48:22	356	€39.7350	XAMS	2366721
13/04/2026 15:48:22	356	€39.7350	XAMS	2366977
13/04/2026 15:48:22	337	€39.7350	XAMS	2367233
13/04/2026 15:48:22	1,027	€39.7300	XAMS	2367745
13/04/2026 15:48:22	256	€39.7350	CEUX	6112405034680
13/04/2026 15:48:22	252	€39.7350	CEUX	6112405034681
13/04/2026 15:48:22	4	€39.7350	CEUX	6112405034682
13/04/2026 15:48:22	241	€39.7350	CEUX	6112405034683
13/04/2026 15:48:22	737	€39.7300	CEUX	6112405034685
13/04/2026 15:48:22	9	€39.7350	TQEX	E0QxYPiTqlac
13/04/2026 15:48:22	92	€39.7350	TQEX	E0QxYPiTqlaW
13/04/2026 15:48:22	176	€39.7350	TQEX	E0QxYPiTqlaY
13/04/2026 15:48:22	88	€39.7300	TQEX	E0QxYPiTqlbs
13/04/2026 15:48:22	41	€39.7250	TQEX	E0QxYPiTqld1
13/04/2026 15:48:22	134	€39.7300	TQEX	E0QxYPiTqld3
13/04/2026 15:50:35	362	£34.6200	XLON	E0QxYPyssHkp
13/04/2026 15:50:35	1	£34.6200	XLON	E0QxYPyssHky
13/04/2026 15:50:35	361	£34.6200	XLON	E0QxYPyssHI4
13/04/2026 15:50:35	361	£34.6200	XLON	E0QxYPyssHI8
13/04/2026 15:50:35	201	£34.6200	Chi-X (CXE)	3056202469548
13/04/2026 15:50:35	198	£34.6200	Chi-X (CXE)	3056202469550
13/04/2026 15:50:35	102	£34.6200	BATS (BXE)	235092568275
13/04/2026 15:50:35	102	£34.6200	BATS (BXE)	235092568278
13/04/2026 15:52:20	465	€39.7850	CEUX	6112405038094
13/04/2026 15:52:20	54	€39.7850	CEUX	6112405038095
13/04/2026 15:52:20	380	€39.7850	TQEX	E0QxYPiTr7mL
13/04/2026 15:52:55	25	£34.6250	BATS (BXE)	235092569009
13/04/2026 15:52:55	68	£34.6250	BATS (BXE)	235092569010
13/04/2026 15:52:55	738	€39.7800	XAMS	2412545
13/04/2026 15:52:55	110	€39.7800	XAMS	2412801
13/04/2026 15:52:55	616	€39.7800	XAMS	2413057
13/04/2026 15:52:55	12	€39.7800	XAMS	2413313
13/04/2026 15:52:55	74	€39.7800	XAMS	2413569

13/04/2026 15:52:55	1,479	€39.7750	XAMS	2414849
13/04/2026 15:52:55	530	€39.7800	CEUX	6112405038606
13/04/2026 15:52:55	530	€39.7800	CEUX	6112405038607
13/04/2026 15:52:55	52	€39.7800	CEUX	6112405038608
13/04/2026 15:52:55	185	€39.7800	CEUX	6112405038610
13/04/2026 15:52:55	1,060	€39.7750	CEUX	6112405038615
13/04/2026 15:52:55	378	€39.7750	CEUX	6112405038616
13/04/2026 15:52:55	189	€39.7800	TQEX	E0QxYPiTrB1I
13/04/2026 15:52:55	22	€39.7800	TQEX	E0QxYPiTrB1P
13/04/2026 15:53:05	307	£34.6200	XLON	E0QxYPyssMMI
13/04/2026 15:53:37	52	£34.6200	Chi-X (CXE)	3056202470368
13/04/2026 15:53:37	26	£34.6200	BATS (BXE)	235092569227
13/04/2026 15:53:37	23	£34.6200	BATS (BXE)	235092569235
13/04/2026 15:53:41	300	£34.6200	XLON	E0QxYPyssNRE
13/04/2026 15:53:41	52	£34.6200	Chi-X (CXE)	3056202470386
13/04/2026 15:53:54	67	£34.6200	XLON	E0QxYPyssNtP
13/04/2026 15:53:56	233	£34.6200	XLON	E0QxYPyssNww
13/04/2026 15:53:56	52	£34.6200	Chi-X (CXE)	3056202470457
13/04/2026 15:53:56	35	£34.6200	Chi-X (CXE)	3056202470461
13/04/2026 15:53:56	3	£34.6200	BATS (BXE)	235092569334
13/04/2026 15:54:01	1	£34.6200	XLON	E0QxYPyssOAw
13/04/2026 15:54:15	17	£34.6200	Chi-X (CXE)	3056202470541
13/04/2026 15:54:29	637	£34.6350	XLON	E0QxYPyssOuy
13/04/2026 15:54:29	615	£34.6350	XLON	E0QxYPyssOv0
13/04/2026 15:54:29	1,171	£34.6300	XLON	E0QxYPyssOw3
13/04/2026 15:54:29	787	£34.6300	XLON	E0QxYPyssOwQ
13/04/2026 15:54:29	195	£34.6300	BATS (BXE)	235092569487
13/04/2026 15:55:58	244	£34.6350	XLON	E0QxYPyssRpj
13/04/2026 15:55:58	300	£34.6350	XLON	E0QxYPyssRpM
13/04/2026 15:55:58	56	£34.6350	XLON	E0QxYPyssRq4
13/04/2026 15:55:58	300	£34.6350	XLON	E0QxYPyssRqA
13/04/2026 15:55:58	127	£34.6350	XLON	E0QxYPyssRqC
13/04/2026 15:55:58	254	£34.6350	XLON	E0QxYPyssRqP
13/04/2026 15:55:58	31	£34.6350	XLON	E0QxYPyssRqX
13/04/2026 15:55:58	424	£34.6350	XLON	E0QxYPyssRrM
13/04/2026 15:55:58	88	£34.6350	Chi-X (CXE)	3056202471020
13/04/2026 15:55:58	590	£34.6350	Chi-X (CXE)	3056202471023
13/04/2026 15:56:45	848	€39.7800	CEUX	6112405042672
13/04/2026 15:56:45	328	€39.7800	TQEX	E0QxYPiTrYQr

13/04/2026 15:56:46	1,283	€39.7800	XAMS	2434817
13/04/2026 15:56:46	72	€39.7800	CEUX	6112405042692
13/04/2026 15:57:06	165	£34.6250	XLON	E0QxYPyssUXT
13/04/2026 15:57:24	5	£34.6300	XLON	E0QxYPyssV76
13/04/2026 15:57:24	614	£34.6300	XLON	E0QxYPyssV7K
13/04/2026 15:57:24	652	£34.6300	XLON	E0QxYPyssV7M
13/04/2026 15:57:24	349	£34.6300	XLON	E0QxYPyssV8A
13/04/2026 15:57:24	196	£34.6300	XLON	E0QxYPyssV8I
13/04/2026 15:57:24	359	£34.6300	BATS (BXE)	235092570386
13/04/2026 15:57:27	224	€39.7800	CEUX	6112405043304
13/04/2026 15:58:16	1,146	£34.6400	XLON	E0QxYPyssXC�
13/04/2026 15:58:16	119	£34.6400	XLON	E0QxYPyssXCy
13/04/2026 15:58:16	590	£34.6400	XLON	E0QxYPyssXDe
13/04/2026 15:58:16	52	£34.6400	XLON	E0QxYPyssXDW
13/04/2026 15:58:16	201	£34.6400	XLON	E0QxYPyssXDZ
13/04/2026 15:58:16	375	€39.8050	XAMS	2447361
13/04/2026 15:58:16	780	€39.8050	XAMS	2447617
13/04/2026 15:58:16	264	€39.8050	CEUX	6112405044077
13/04/2026 15:58:16	6	€39.8050	CEUX	6112405044078
13/04/2026 15:58:16	270	€39.8050	CEUX	6112405044079
13/04/2026 15:58:16	158	€39.8050	CEUX	6112405044080
13/04/2026 15:58:16	6	€39.8050	CEUX	6112405044081
13/04/2026 15:58:16	124	€39.8050	CEUX	6112405044082
13/04/2026 15:58:16	208	€39.8050	CEUX	6112405044084
13/04/2026 15:58:16	87	€39.8050	TQEX	E0QxYPiTrhV6
13/04/2026 15:59:52	1,015	£34.6300	XLON	E0QxYPysaYr
13/04/2026 15:59:52	565	£34.6300	Chi-X (CXE)	3056202472182
13/04/2026 15:59:52	287	£34.6300	BATS (BXE)	235092571202
13/04/2026 15:59:52	379	€39.7950	XAMS	2470657
13/04/2026 15:59:52	379	€39.7950	XAMS	2470913
13/04/2026 15:59:52	521	€39.7950	XAMS	2471169
13/04/2026 15:59:52	134	€39.7950	XAMS	2471425
13/04/2026 15:59:52	273	€39.7950	CEUX	6112405045508
13/04/2026 15:59:52	273	€39.7950	CEUX	6112405045509
13/04/2026 15:59:52	36	€39.7950	CEUX	6112405045510
13/04/2026 15:59:52	132	€39.7950	CEUX	6112405045511
13/04/2026 15:59:52	141	€39.7950	CEUX	6112405045512
13/04/2026 15:59:52	154	€39.7950	CEUX	6112405045513
13/04/2026 15:59:52	5	€39.7950	CEUX	6112405045514

13/04/2026 15:59:52	167	€39.7950	CEUX	6112405045518
13/04/2026 15:59:52	97	€39.7950	TQEX	E0QxYPiTrr1b
13/04/2026 15:59:52	97	€39.7950	TQEX	E0QxYPiTrr1U
13/04/2026 16:00:17	517	£34.6200	XLON	E0QxYPyssbyE
13/04/2026 16:00:17	289	£34.6200	BATS (BXE)	235092571445
13/04/2026 16:00:17	3	£34.6200	BATS (BXE)	235092571446
13/04/2026 16:00:18	515	£34.6200	XLON	E0QxYPyssbzo
13/04/2026 16:00:18	491	£34.6200	Chi-X (CXE)	3056202472410
13/04/2026 16:00:18	83	£34.6200	Chi-X (CXE)	3056202472411
13/04/2026 16:00:47	178	€39.8200	CEUX	6112405047546
13/04/2026 16:00:48	935	€39.8200	XAMS	2494977
13/04/2026 16:00:48	1,095	€39.8150	XAMS	2496257
13/04/2026 16:00:48	842	€39.8150	XAMS	2496513
13/04/2026 16:00:48	494	€39.8200	CEUX	6112405047554
13/04/2026 16:00:48	785	€39.8150	CEUX	6112405047569
13/04/2026 16:00:48	604	€39.8150	CEUX	6112405047570
13/04/2026 16:00:48	280	€39.8150	TQEX	E0QxYPiTs2W9
13/04/2026 16:00:48	215	€39.8150	TQEX	E0QxYPiTs2WB
13/04/2026 16:00:50	328	£34.6350	XLON	E0QxYPyssfjE
13/04/2026 16:00:50	328	£34.6350	XLON	E0QxYPyssfjV
13/04/2026 16:00:50	341	£34.6350	XLON	E0QxYPyssfjX
13/04/2026 16:00:50	182	£34.6350	Chi-X (CXE)	3056202472886
13/04/2026 16:00:50	182	£34.6350	Chi-X (CXE)	3056202472890
13/04/2026 16:00:50	148	£34.6350	Chi-X (CXE)	3056202472891
13/04/2026 16:00:50	22	£34.6350	Chi-X (CXE)	3056202472892
13/04/2026 16:00:50	132	£34.6350	Chi-X (CXE)	3056202472893
13/04/2026 16:00:50	1	£34.6350	Chi-X (CXE)	3056202472903
13/04/2026 16:00:50	92	£34.6350	BATS (BXE)	235092571852
13/04/2026 16:02:16	184	£34.6400	Chi-X (CXE)	3056202473418
13/04/2026 16:02:16	149	£34.6400	Chi-X (CXE)	3056202473419
13/04/2026 16:02:16	93	£34.6400	BATS (BXE)	235092572433
13/04/2026 16:02:42	236	£34.6400	XLON	E0QxYPyssm0i
13/04/2026 16:02:42	130	£34.6400	XLON	E0QxYPyssm0l
13/04/2026 16:02:42	4	£34.6400	Chi-X (CXE)	3056202473534
13/04/2026 16:02:42	201	£34.6400	Chi-X (CXE)	3056202473535
13/04/2026 16:02:42	2	£34.6400	BATS (BXE)	235092572550
13/04/2026 16:02:42	1	£34.6400	BATS (BXE)	235092572551
13/04/2026 16:02:42	23	£34.6400	BATS (BXE)	235092572554
13/04/2026 16:03:50	217	£34.6600	XLON	E0QxYPyssoEu

13/04/2026 16:03:53	83	£34.6600	XLON	E0QxYPyssoJD
13/04/2026 16:03:53	300	£34.6600	XLON	E0QxYPyssoJh
13/04/2026 16:03:53	300	£34.6600	XLON	E0QxYPyssoJq
13/04/2026 16:03:53	668	£34.6600	XLON	E0QxYPyssoJs
13/04/2026 16:03:53	211	£34.6600	XLON	E0QxYPyssoK0
13/04/2026 16:03:53	650	£34.6600	XLON	E0QxYPyssoKi
13/04/2026 16:03:53	28	£34.6600	XLON	E0QxYPyssoKo
13/04/2026 16:03:53	18	£34.6600	Chi-X (CXE)	3056202473827
13/04/2026 16:03:53	17	£34.6600	Chi-X (CXE)	3056202473831
13/04/2026 16:03:53	1	£34.6600	Chi-X (CXE)	3056202473832
13/04/2026 16:03:53	18	£34.6600	Chi-X (CXE)	3056202473833
13/04/2026 16:03:53	2	£34.6600	Chi-X (CXE)	3056202473834
13/04/2026 16:03:53	18	£34.6600	Chi-X (CXE)	3056202473835
13/04/2026 16:03:53	18	£34.6600	Chi-X (CXE)	3056202473836
13/04/2026 16:03:53	1	£34.6600	Chi-X (CXE)	3056202473837
13/04/2026 16:03:53	18	£34.6600	Chi-X (CXE)	3056202473838
13/04/2026 16:03:53	18	£34.6600	Chi-X (CXE)	3056202473839
13/04/2026 16:03:53	590	£34.6600	Chi-X (CXE)	3056202473840
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572947
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572949
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572950
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572951
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572952
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572953
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572954
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572955
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572956
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572957
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572958
13/04/2026 16:03:53	8	£34.6600	BATS (BXE)	235092572959
13/04/2026 16:04:39	159	€39.8550	CEUX	6112405051352
13/04/2026 16:04:42	374	€39.8550	XAMS	2543361
13/04/2026 16:04:42	484	€39.8550	XAMS	2543617
13/04/2026 16:04:42	13	€39.8550	XAMS	2543873
13/04/2026 16:04:42	462	€39.8550	CEUX	6112405051398
13/04/2026 16:04:42	4	€39.8550	CEUX	6112405051399
13/04/2026 16:04:42	3	€39.8550	CEUX	6112405051400
13/04/2026 16:04:42	220	€39.8550	TQEX	E0QxYPiTsUAW
13/04/2026 16:04:43	300	£34.6850	XLON	E0QxYPyssqOo

13/04/2026 16:04:43	701	£34.6850	XLON	E0QxYPyssqOq
13/04/2026 16:04:54	192	£34.6750	Chi-X (CXE)	3056202474254
13/04/2026 16:04:54	97	£34.6750	BATS (BXE)	235092573395
13/04/2026 16:04:56	97	£34.6750	BATS (BXE)	235092573407
13/04/2026 16:05:31	245	£34.6850	XLON	E0QxYPyssshu
13/04/2026 16:05:31	61	£34.6850	BATS (BXE)	235092573657
13/04/2026 16:05:31	29	£34.6850	BATS (BXE)	235092573658
13/04/2026 16:05:31	3	£34.6850	BATS (BXE)	235092573659
13/04/2026 16:05:32	55	£34.6850	XLON	E0QxYPysssiC
13/04/2026 16:05:32	300	£34.6850	XLON	E0QxYPysssiE
13/04/2026 16:05:32	104	£34.6850	XLON	E0QxYPysssiL
13/04/2026 16:05:32	196	£34.6850	XLON	E0QxYPysssiN
13/04/2026 16:05:32	300	£34.6850	XLON	E0QxYPysssiP
13/04/2026 16:05:32	175	£34.6850	XLON	E0QxYPysssiR
13/04/2026 16:05:32	158	£34.6850	XLON	E0QxYPysssiT
13/04/2026 16:05:32	95	£34.6850	XLON	E0QxYPysssjJ
13/04/2026 16:05:32	88	£34.6850	XLON	E0QxYPysssjL
13/04/2026 16:05:32	122	£34.6850	Chi-X (CXE)	3056202474447
13/04/2026 16:05:32	60	£34.6850	Chi-X (CXE)	3056202474448
13/04/2026 16:05:32	122	£34.6850	Chi-X (CXE)	3056202474450
13/04/2026 16:05:32	32	£34.6850	Chi-X (CXE)	3056202474451
13/04/2026 16:05:32	28	£34.6850	Chi-X (CXE)	3056202474453
13/04/2026 16:05:32	104	£34.6850	Chi-X (CXE)	3056202474454
13/04/2026 16:05:32	18	£34.6850	Chi-X (CXE)	3056202474455
13/04/2026 16:05:32	26	£34.6850	Chi-X (CXE)	3056202474456
13/04/2026 16:05:32	21	£34.6850	BATS (BXE)	235092573666
13/04/2026 16:06:09	453	€39.8750	XAMS	2559233
13/04/2026 16:06:09	453	€39.8750	XAMS	2559745
13/04/2026 16:06:09	4	€39.8750	XAMS	2560001
13/04/2026 16:06:09	325	€39.8750	CEUX	6112405052786
13/04/2026 16:06:09	69	€39.8750	CEUX	6112405052787
13/04/2026 16:06:09	69	€39.8750	CEUX	6112405052788
13/04/2026 16:06:09	127	€39.8750	CEUX	6112405052792
13/04/2026 16:06:09	64	€39.8750	CEUX	6112405052793
13/04/2026 16:06:11	547	£34.7000	XLON	E0QxYPyssuai
13/04/2026 16:06:11	507	£34.7000	XLON	E0QxYPyssuZ8
13/04/2026 16:06:11	49	£34.7000	XLON	E0QxYPyssuZA
13/04/2026 16:06:11	312	£34.7000	XLON	E0QxYPyssuZF
13/04/2026 16:06:11	361	£34.7000	XLON	E0QxYPyssuZO

13/04/2026 16:06:11	151	£34.7000	XLON	E0QxYPyssuZQ
13/04/2026 16:06:11	49	£34.7000	BATS (BXE)	235092573957
13/04/2026 16:06:11	25	£34.7000	BATS (BXE)	235092573958
13/04/2026 16:06:11	28	£34.7000	BATS (BXE)	235092573959
13/04/2026 16:06:11	32	£34.7000	BATS (BXE)	235092573975
13/04/2026 16:06:11	24	£34.7000	BATS (BXE)	235092573976
13/04/2026 16:06:11	46	£34.7000	BATS (BXE)	235092573977
13/04/2026 16:06:28	994	€39.8700	XAMS	2565377
13/04/2026 16:06:28	713	€39.8700	CEUX	6112405053061
13/04/2026 16:06:28	254	€39.8700	TQEX	E0QxYPiTsgey
13/04/2026 16:07:17	249	£34.6850	XLON	E0QxYPysswa1
13/04/2026 16:07:17	300	£34.6850	XLON	E0QxYPysswZx
13/04/2026 16:07:17	375	€39.8650	XAMS	2569473
13/04/2026 16:07:17	572	€39.8650	XAMS	2569985
13/04/2026 16:07:17	959	€39.8600	XAMS	2570753
13/04/2026 16:07:17	269	€39.8650	CEUX	6112405053754
13/04/2026 16:07:17	269	€39.8650	CEUX	6112405053755
13/04/2026 16:07:17	142	€39.8650	CEUX	6112405053756
13/04/2026 16:07:17	88	€39.8600	CEUX	6112405053757
13/04/2026 16:07:17	601	€39.8600	CEUX	6112405053758
13/04/2026 16:07:17	96	€39.8650	TQEX	E0QxYPiTsclf
13/04/2026 16:07:17	147	€39.8650	TQEX	E0QxYPiTslich
13/04/2026 16:07:17	33	€39.8650	TQEX	E0QxYPiTslicn
13/04/2026 16:07:17	245	€39.8600	TQEX	E0QxYPiTslsleH
13/04/2026 16:07:35	1,113	£34.6850	XLON	E0QxYPyssxAf
13/04/2026 16:07:35	934	£34.6850	XLON	E0QxYPyssxB3
13/04/2026 16:07:45	300	£34.6700	XLON	E0QxYPyssxX6
13/04/2026 16:07:45	303	£34.6700	XLON	E0QxYPyssxX8
13/04/2026 16:07:45	213	£34.6700	XLON	E0QxYPyssxXd
13/04/2026 16:07:45	300	£34.6700	XLON	E0QxYPyssxXE
13/04/2026 16:07:45	122	£34.6700	XLON	E0QxYPyssxXf
13/04/2026 16:07:45	303	£34.6700	XLON	E0QxYPyssxXG
13/04/2026 16:07:45	93	£34.6700	XLON	E0QxYPyssxXh
13/04/2026 16:07:45	176	£34.6700	XLON	E0QxYPyssxXI
13/04/2026 16:07:45	163	£34.6700	XLON	E0QxYPyssxXK
13/04/2026 16:07:45	300	£34.6700	XLON	E0QxYPyssxXQ
13/04/2026 16:07:45	90	£34.6700	XLON	E0QxYPyssxXS
13/04/2026 16:07:45	160	£34.6700	Chi-X (CXE)	3056202475142
13/04/2026 16:07:45	169	£34.6700	Chi-X (CXE)	3056202475144

13/04/2026 16:07:45	160	£34.6700	Chi-X (CXE)	3056202475145
13/04/2026 16:07:45	169	£34.6700	Chi-X (CXE)	3056202475146
13/04/2026 16:07:45	160	£34.6700	Chi-X (CXE)	3056202475147
13/04/2026 16:07:45	169	£34.6700	Chi-X (CXE)	3056202475148
13/04/2026 16:07:45	160	£34.6700	Chi-X (CXE)	3056202475149
13/04/2026 16:07:45	99	£34.6700	Chi-X (CXE)	3056202475150
13/04/2026 16:07:45	27	£34.6700	Chi-X (CXE)	3056202475151
13/04/2026 16:07:45	42	£34.6700	Chi-X (CXE)	3056202475152
13/04/2026 16:07:45	244	£34.6700	Chi-X (CXE)	3056202475153
13/04/2026 16:07:45	260	£34.6700	Chi-X (CXE)	3056202475154
13/04/2026 16:07:45	79	£34.6700	BATS (BXE)	235092574417
13/04/2026 16:07:45	85	£34.6700	BATS (BXE)	235092574418
13/04/2026 16:07:46	57	€39.8400	XAMS	2578177
13/04/2026 16:07:46	221	€39.8400	XAMS	2578433
13/04/2026 16:07:46	656	€39.8400	XAMS	2578689
13/04/2026 16:07:46	733	€39.8400	CEUX	6112405054168
13/04/2026 16:07:46	653	€39.8400	CEUX	6112405054169
13/04/2026 16:07:46	143	€39.8400	CEUX	6112405054170
13/04/2026 16:07:46	309	€39.8400	CEUX	6112405054172
13/04/2026 16:07:46	764	€39.8400	CEUX	6112405054173
13/04/2026 16:07:46	36	€39.8400	CEUX	6112405054174
13/04/2026 16:07:46	89	€39.8400	CEUX	6112405054175
13/04/2026 16:07:46	262	€39.8400	TQEX	E0QxYPiTsodf
13/04/2026 16:07:46	134	€39.8400	TQEX	E0QxYPiTsodh
13/04/2026 16:07:46	150	€39.8400	TQEX	E0QxYPiTsodo
13/04/2026 16:10:11	2	£34.6500	Chi-X (CXE)	3056202475950
13/04/2026 16:10:11	60	£34.6500	Chi-X (CXE)	3056202475951
13/04/2026 16:10:11	60	£34.6500	Chi-X (CXE)	3056202475952
13/04/2026 16:10:11	49	£34.6500	Chi-X (CXE)	3056202475953
13/04/2026 16:10:47	247	£34.6750	XLON	E0QxYPyst5DU
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575434
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575435
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575436
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575437
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575438
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575439
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575440
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575441
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575442

13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575443
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575444
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575445
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575446
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575447
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575448
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575449
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575450
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575451
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575452
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575453
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575454
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575455
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575456
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575457
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575458
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575459
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575460
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575461
13/04/2026 16:10:47	4	£34.6750	BATS (BXE)	235092575462
13/04/2026 16:10:47	13	£34.6750	BATS (BXE)	235092575463
13/04/2026 16:10:52	300	£34.6750	XLON	E0QxYPyst5NN
13/04/2026 16:10:52	80	£34.6750	XLON	E0QxYPyst5NP
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476167
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476168
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476169
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476170
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476171
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476172
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476173
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476174
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476175
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476176
13/04/2026 16:10:52	34	£34.6750	Chi-X (CXE)	3056202476177
13/04/2026 16:10:52	6	£34.6750	Chi-X (CXE)	3056202476178
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575475
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575476
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575477
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575478

13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575479
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575480
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575481
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575482
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575483
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575484
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575485
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575486
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575487
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575488
13/04/2026 16:10:52	17	£34.6750	BATS (BXE)	235092575489
13/04/2026 16:10:52	13	£34.6750	BATS (BXE)	235092575490
13/04/2026 16:11:21	1,221	£34.6750	XLON	E0QxYPyst6P6
13/04/2026 16:11:21	716	£34.6750	Chi-X (CXE)	3056202476334
13/04/2026 16:11:21	309	£34.6750	BATS (BXE)	235092575679
13/04/2026 16:11:53	176	€39.8450	TQEX	E0QxYPiTTtEQg
13/04/2026 16:11:53	66	€39.8450	TQEX	E0QxYPiTTtEQk
13/04/2026 16:11:54	1,000	€39.8450	XAMS	2609921
13/04/2026 16:11:54	717	€39.8450	CEUX	6112405058448
13/04/2026 16:11:54	14	€39.8450	CEUX	6112405058450
13/04/2026 16:12:13	38	£34.6600	BATS (BXE)	235092575991
13/04/2026 16:12:15	1,209	£34.6600	XLON	E0QxYPyst8OQ
13/04/2026 16:12:15	485	£34.6600	Chi-X (CXE)	3056202476598
13/04/2026 16:12:15	188	£34.6600	Chi-X (CXE)	3056202476599
13/04/2026 16:12:15	304	£34.6600	Chi-X (CXE)	3056202476600
13/04/2026 16:12:43	385	€39.8350	XAMS	2617345
13/04/2026 16:12:43	61	€39.8350	XAMS	2617601
13/04/2026 16:12:43	324	€39.8350	XAMS	2617857
13/04/2026 16:12:43	273	€39.8350	XAMS	2618113
13/04/2026 16:12:43	264	€39.8350	CEUX	6112405059579
13/04/2026 16:12:43	13	€39.8350	CEUX	6112405059580
13/04/2026 16:12:43	277	€39.8350	CEUX	6112405059581
13/04/2026 16:12:43	176	€39.8350	CEUX	6112405059582
13/04/2026 16:12:43	20	€39.8350	CEUX	6112405059583
13/04/2026 16:12:43	178	€39.8350	CEUX	6112405059586
13/04/2026 16:12:43	88	€39.8350	TQEX	E0QxYPiTK23
13/04/2026 16:12:43	11	€39.8350	TQEX	E0QxYPiTK2I
13/04/2026 16:13:18	678	£34.6600	XLON	E0QxYPystARn
13/04/2026 16:13:18	560	£34.6600	XLON	E0QxYPystARr

13/04/2026 16:13:18	175	£34.6600	XLON	E0QxYPystASb
13/04/2026 16:13:18	80	£34.6600	XLON	E0QxYPystASK
13/04/2026 16:13:18	173	£34.6600	XLON	E0QxYPystASq
13/04/2026 16:13:18	295	£34.6600	XLON	E0QxYPystASt
13/04/2026 16:13:18	316	£34.6600	Chi-X (CXE)	3056202476875
13/04/2026 16:14:12	300	£34.6700	XLON	E0QxYPystBsh
13/04/2026 16:14:12	147	£34.6700	XLON	E0QxYPystBta
13/04/2026 16:14:12	105	£34.6700	XLON	E0QxYPystBtl
13/04/2026 16:14:12	300	£34.6700	XLON	E0QxYPystBtu
13/04/2026 16:14:12	7	£34.6700	XLON	E0QxYPystBtw
13/04/2026 16:14:12	195	£34.6700	XLON	E0QxYPystBtY
13/04/2026 16:14:12	1,071	€39.8500	XAMS	2628865
13/04/2026 16:14:12	572	€39.8500	XAMS	2629121
13/04/2026 16:14:12	769	€39.8500	CEUX	6112405061008
13/04/2026 16:14:12	274	€39.8500	TQEX	E0QxYPiTitSwb
13/04/2026 16:14:14	300	£34.6700	XLON	E0QxYPystBvm
13/04/2026 16:14:14	900	£34.6700	XLON	E0QxYPystBvo
13/04/2026 16:14:14	40	£34.6700	XLON	E0QxYPystBvU
13/04/2026 16:14:14	260	£34.6700	XLON	E0QxYPystBvY
13/04/2026 16:14:14	300	£34.6700	XLON	E0QxYPystBw9
13/04/2026 16:14:14	124	£34.6700	XLON	E0QxYPystBwD
13/04/2026 16:14:14	300	£34.6700	XLON	E0QxYPystBwq
13/04/2026 16:14:14	300	£34.6700	XLON	E0QxYPystBwS
13/04/2026 16:14:14	300	£34.6700	XLON	E0QxYPystBwz
13/04/2026 16:14:14	400	£34.6700	XLON	E0QxYPystBx1
13/04/2026 16:15:03	343	£34.6800	XLON	E0QxYPystDwc
13/04/2026 16:15:03	343	£34.6800	XLON	E0QxYPystDwD
13/04/2026 16:15:03	311	£34.6800	XLON	E0QxYPystDwe
13/04/2026 16:15:03	311	£34.6800	XLON	E0QxYPystDwF
13/04/2026 16:15:03	47	£34.6800	XLON	E0QxYPystDwg
13/04/2026 16:15:03	166	£34.6800	XLON	E0QxYPystDwi
13/04/2026 16:15:03	343	£34.6800	XLON	E0QxYPystDwQ
13/04/2026 16:15:03	311	£34.6800	XLON	E0QxYPystDwS
13/04/2026 16:15:03	165	£34.6800	XLON	E0QxYPystDwU
13/04/2026 16:15:03	200	£34.6800	XLON	E0QxYPystDwW
13/04/2026 16:15:03	428	£34.6800	XLON	E0QxYPystDxb
13/04/2026 16:15:03	572	£34.6800	XLON	E0QxYPystDxH
13/04/2026 16:15:03	518	£34.6800	XLON	E0QxYPystDxL
13/04/2026 16:15:03	50	£34.6850	Chi-X (CXE)	3056202477392

13/04/2026 16:15:03	20	£34.6850	Chi-X (CXE)	3056202477393
13/04/2026 16:15:03	80	£34.6850	Chi-X (CXE)	3056202477394
13/04/2026 16:15:03	41	£34.6850	Chi-X (CXE)	3056202477395
13/04/2026 16:15:03	123	£34.6850	Chi-X (CXE)	3056202477396
13/04/2026 16:15:03	613	£34.6800	Chi-X (CXE)	3056202477414
13/04/2026 16:15:16	918	€39.8550	XAMS	2636033
13/04/2026 16:15:16	198	€39.8550	XAMS	2636289
13/04/2026 16:15:16	216	€39.8550	XAMS	2636545
13/04/2026 16:15:16	59	€39.8550	XAMS	2636801
13/04/2026 16:15:31	389	€39.8500	XAMS	2638081
13/04/2026 16:15:31	389	€39.8500	XAMS	2638337
13/04/2026 16:15:31	55	€39.8500	XAMS	2638849
13/04/2026 16:15:31	264	€39.8500	CEUX	6112405062247
13/04/2026 16:15:31	15	€39.8500	CEUX	6112405062248
13/04/2026 16:15:31	279	€39.8500	CEUX	6112405062249
13/04/2026 16:15:31	30	€39.8500	CEUX	6112405062250
13/04/2026 16:15:31	120	€39.8500	CEUX	6112405062251
13/04/2026 16:15:31	80	€39.8500	CEUX	6112405062252
13/04/2026 16:15:31	88	€39.8500	TQEX	E0QxYPiTaRt
13/04/2026 16:16:00	267	€39.8550	XAMS	2641153
13/04/2026 16:16:00	616	€39.8550	CEUX	6112405062745
13/04/2026 16:16:00	219	€39.8550	TQEX	E0QxYPiTdV9
13/04/2026 16:16:26	764	€39.8350	XAMS	2643969
13/04/2026 16:16:26	624	€39.8350	CEUX	6112405063230
13/04/2026 16:16:26	367	€39.8350	CEUX	6112405063231
13/04/2026 16:16:26	181	€39.8350	CEUX	6112405063232
13/04/2026 16:16:26	196	€39.8350	TQEX	E0QxYPiTgY2
13/04/2026 16:17:34	1,082	€39.8450	XAMS	2650881
13/04/2026 16:17:34	776	€39.8450	CEUX	6112405064457
13/04/2026 16:17:34	277	€39.8450	TQEX	E0QxYPiTnVx
13/04/2026 16:17:57	304	£34.6600	XLON	E0QxYPystJHv
13/04/2026 16:17:57	300	£34.6600	XLON	E0QxYPystJHz
13/04/2026 16:17:57	304	£34.6600	XLON	E0QxYPystJID
13/04/2026 16:17:57	174	£34.6600	XLON	E0QxYPystJIf
13/04/2026 16:17:57	300	£34.6600	XLON	E0QxYPystJIF
13/04/2026 16:17:57	159	£34.6600	XLON	E0QxYPystJlh
13/04/2026 16:17:57	118	£34.6600	XLON	E0QxYPystJIH
13/04/2026 16:17:57	107	£34.6600	XLON	E0QxYPystJIJ
13/04/2026 16:17:57	680	£34.6600	XLON	E0QxYPystJIw

13/04/2026 16:17:57	149	£34.6600	XLON	E0QxYPystJly
13/04/2026 16:17:57	390	£34.6600	XLON	E0QxYPystJJ0
13/04/2026 16:17:57	208	£34.6600	XLON	E0QxYPystJJ2
13/04/2026 16:17:57	28	£34.6600	BATS (BXE)	235092577895
13/04/2026 16:17:57	58	£34.6600	BATS (BXE)	235092577896
13/04/2026 16:18:30	704	€39.8450	CEUX	6112405065302
13/04/2026 16:18:30	90	€39.8450	TQEX	E0QxYPiTTtSk
13/04/2026 16:19:31	120	£34.6550	XLON	E0QxYPystMK0
13/04/2026 16:19:31	92	£34.6550	XLON	E0QxYPystMK2
13/04/2026 16:19:32	104	€39.8350	XAMS	2659585
13/04/2026 16:19:32	869	€39.8350	CEUX	6112405066471
13/04/2026 16:19:32	764	€39.8350	CEUX	6112405066472
13/04/2026 16:19:32	116	€39.8350	CEUX	6112405066473
13/04/2026 16:19:32	310	€39.8350	TQEX	E0QxYPiTu0MI
13/04/2026 16:19:32	147	€39.8350	TQEX	E0QxYPiTu0NP
13/04/2026 16:19:32	52	€39.8350	TQEX	E0QxYPiTu0Nr
13/04/2026 16:19:33	29	€39.8350	XAMS	2660097
13/04/2026 16:19:50	99	£34.6650	XLON	E0QxYPystN0P
13/04/2026 16:19:50	138	£34.6650	XLON	E0QxYPystN0R
13/04/2026 16:20:01	443	£34.6700	XLON	E0QxYPystNq4
13/04/2026 16:20:15	217	£34.6700	XLON	E0QxYPystOMQ
13/04/2026 16:20:15	1	£34.6700	XLON	E0QxYPystOMX
13/04/2026 16:20:15	266	£34.6700	XLON	E0QxYPystOMZ
13/04/2026 16:20:24	481	£34.6700	XLON	E0QxYPystOki
13/04/2026 16:20:38	78	£34.6750	XLON	E0QxYPystPS4
13/04/2026 16:20:38	500	£34.6750	XLON	E0QxYPystPSC
13/04/2026 16:20:38	20	£34.6750	Chi-X (CXE)	3056202479294
13/04/2026 16:20:38	66	£34.6750	Chi-X (CXE)	3056202479295
13/04/2026 16:20:38	34	£34.6750	BATS (BXE)	235092578940
13/04/2026 16:20:38	1,344	€39.8550	XAMS	2667777
13/04/2026 16:20:38	836	€39.8550	CEUX	6112405067905
13/04/2026 16:20:38	128	€39.8550	CEUX	6112405067906
13/04/2026 16:20:38	198	€39.8550	TQEX	E0QxYPiTu8Ve
13/04/2026 16:20:38	146	€39.8550	TQEX	E0QxYPiTu8VI
13/04/2026 16:20:54	100	£34.6800	Chi-X (CXE)	3056202479436
13/04/2026 16:20:56	1,716	£34.6800	XLON	E0QxYPystQAx
13/04/2026 16:20:56	92	£34.6750	XLON	E0QxYPystQBR
13/04/2026 16:20:56	668	£34.6800	Chi-X (CXE)	3056202479470
13/04/2026 16:20:56	188	£34.6800	Chi-X (CXE)	3056202479471

13/04/2026 16:20:56	406	£34.6800	Chi-X (CXE)	3056202479472
13/04/2026 16:20:56	21	£34.6800	Chi-X (CXE)	3056202479473
13/04/2026 16:20:56	221	£34.6800	Chi-X (CXE)	3056202479474
13/04/2026 16:21:41	263	€39.8550	XAMS	2674689
13/04/2026 16:21:41	205	€39.8550	XAMS	2674945
13/04/2026 16:21:41	937	€39.8550	CEUX	6112405069072
13/04/2026 16:21:41	123	€39.8550	CEUX	6112405069073
13/04/2026 16:21:41	334	€39.8550	TQEX	E0QxYPiTuE4d
13/04/2026 16:21:41	44	€39.8550	TQEX	E0QxYPiTuE55
13/04/2026 16:22:12	108	£34.6850	BATS (BXE)	235092579594
13/04/2026 16:22:12	297	£34.6850	BATS (BXE)	235092579595
13/04/2026 16:22:12	318	€39.8600	XAMS	2675713
13/04/2026 16:22:12	298	€39.8600	CEUX	6112405069933
13/04/2026 16:22:12	298	€39.8600	CEUX	6112405069937
13/04/2026 16:22:12	100	€39.8600	TQEX	E0QxYPiTul0k
13/04/2026 16:22:12	6	€39.8600	TQEX	E0QxYPiTul1g
13/04/2026 16:22:12	54	€39.8600	TQEX	E0QxYPiTul1i
13/04/2026 16:22:16	305	£34.6850	BATS (BXE)	235092579615
13/04/2026 16:22:24	572	£34.6850	XLON	E0QxYPystTCx
13/04/2026 16:22:24	791	£34.6850	XLON	E0QxYPystTCz
13/04/2026 16:22:24	419	£34.6850	XLON	E0QxYPystTD2
13/04/2026 16:22:24	20	£34.6850	XLON	E0QxYPystTD4
13/04/2026 16:22:24	605	£34.6850	XLON	E0QxYPystTDB
13/04/2026 16:22:24	113	£34.6850	XLON	E0QxYPystTDD
13/04/2026 16:22:24	1,403	£34.6850	Chi-X (CXE)	3056202479980
13/04/2026 16:22:24	3	£34.6850	BATS (BXE)	235092579654
13/04/2026 16:22:24	50	€39.8550	XAMS	2676481
13/04/2026 16:22:24	53	€39.8550	CEUX	6112405070130
13/04/2026 16:22:24	47	€39.8550	CEUX	6112405070131
13/04/2026 16:22:24	170	€39.8550	CEUX	6112405070132
13/04/2026 16:22:24	44	€39.8550	CEUX	6112405070133
13/04/2026 16:23:05	3,199	£34.6850	XLON	E0QxYPystUUr
13/04/2026 16:23:05	1,535	£34.6850	XLON	E0QxYPystUVK
13/04/2026 16:23:05	1,074	£34.6850	XLON	E0QxYPystUVM
13/04/2026 16:23:08	78	£34.6850	XLON	E0QxYPystUaV
13/04/2026 16:23:08	378	€39.8550	XAMS	2680065
13/04/2026 16:23:08	369	€39.8550	XAMS	2680321
13/04/2026 16:23:08	378	€39.8550	XAMS	2681345
13/04/2026 16:23:08	369	€39.8550	XAMS	2681601

13/04/2026 16:23:08	234	€39.8550	XAMS	2681857
13/04/2026 16:23:08	297	€39.8550	XAMS	2682113
13/04/2026 16:23:08	272	€39.8550	CEUX	6112405070900
13/04/2026 16:23:08	265	€39.8550	CEUX	6112405070901
13/04/2026 16:23:08	265	€39.8550	CEUX	6112405070902
13/04/2026 16:23:08	7	€39.8550	CEUX	6112405070903
13/04/2026 16:23:08	257	€39.8550	CEUX	6112405070904
13/04/2026 16:23:08	8	€39.8550	CEUX	6112405070905
13/04/2026 16:23:08	168	€39.8550	CEUX	6112405070906
13/04/2026 16:23:08	198	€39.8550	CEUX	6112405070907
13/04/2026 16:23:08	15	€39.8550	CEUX	6112405070908
13/04/2026 16:23:08	181	€39.8550	CEUX	6112405070909
13/04/2026 16:23:08	82	€39.8550	CEUX	6112405070910
13/04/2026 16:23:08	97	€39.8550	TQEX	E0QxYPiTuN0D
13/04/2026 16:23:08	95	€39.8550	TQEX	E0QxYPiTuN0F
13/04/2026 16:23:08	2	€39.8550	TQEX	E0QxYPiTuN0s
13/04/2026 16:23:08	95	€39.8550	TQEX	E0QxYPiTuN0T
13/04/2026 16:23:09	100	€39.8500	TQEX	E0QxYPiTuN53
13/04/2026 16:23:27	98	£34.6750	BATS (BXE)	235092580130
13/04/2026 16:23:27	74	£34.6750	BATS (BXE)	235092580132
13/04/2026 16:23:59	974	€39.8500	XAMS	2692097
13/04/2026 16:23:59	418	€39.8500	XAMS	2692353
13/04/2026 16:23:59	553	€39.8500	XAMS	2692865
13/04/2026 16:23:59	198	€39.8500	CEUX	6112405071925
13/04/2026 16:23:59	1,069	€39.8500	CEUX	6112405071926
13/04/2026 16:23:59	250	€39.8500	CEUX	6112405071927
13/04/2026 16:23:59	125	€39.8500	CEUX	6112405071928
13/04/2026 16:23:59	176	€39.8500	TQEX	E0QxYPiTuSAG
13/04/2026 16:23:59	365	€39.8500	TQEX	E0QxYPiTuSAK
13/04/2026 16:23:59	45	€39.8500	TQEX	E0QxYPiTuSAn
13/04/2026 16:24:24	638	£34.6850	XLON	E0QxYPystXKR
13/04/2026 16:24:24	838	£34.6850	XLON	E0QxYPystXKT
13/04/2026 16:24:24	695	£34.6850	XLON	E0QxYPystXLT
13/04/2026 16:24:24	478	£34.6850	XLON	E0QxYPystXLW
13/04/2026 16:24:24	65	£34.6850	XLON	E0QxYPystXM5
13/04/2026 16:24:26	1	£34.6800	XLON	E0QxYPystXRi
13/04/2026 16:24:26	1,512	£34.6800	XLON	E0QxYPystXS1
13/04/2026 16:24:26	88	£34.6800	Chi-X (CXE)	3056202480736
13/04/2026 16:24:26	236	£34.6800	Chi-X (CXE)	3056202480737

13/04/2026 16:24:26	518	£34.6800	Chi-X (CXE)	3056202480738
13/04/2026 16:24:26	428	£34.6800	BATS (BXE)	235092580558
13/04/2026 16:24:29	767	€39.8350	CEUX	6112405072560
13/04/2026 16:24:29	641	€39.8350	CEUX	6112405072561
13/04/2026 16:24:29	274	€39.8350	TQEX	E0QxYPiTuVSD
13/04/2026 16:24:29	322	€39.8350	TQEX	E0QxYPiTuVSF
13/04/2026 16:25:39	813	€39.8200	CEUX	6112405074123
13/04/2026 16:25:39	290	€39.8200	TQEX	E0QxYPiTuckj
13/04/2026 16:25:51	807	€39.8200	XAMS	2703873
13/04/2026 16:25:51	1,037	€39.8200	CEUX	6112405074344
13/04/2026 16:25:51	96	€39.8200	CEUX	6112405074345
13/04/2026 16:25:51	785	€39.8200	CEUX	6112405074347
13/04/2026 16:25:54	864	£34.6550	XLON	E0QxYPystbG2
13/04/2026 16:25:54	608	£34.6550	XLON	E0QxYPystbG6
13/04/2026 16:25:54	300	£34.6550	XLON	E0QxYPystbG8
13/04/2026 16:25:54	300	£34.6550	XLON	E0QxYPystbGF
13/04/2026 16:25:54	528	£34.6550	XLON	E0QxYPystbGH
13/04/2026 16:25:54	300	£34.6550	XLON	E0QxYPystbGL
13/04/2026 16:25:54	69	£34.6550	XLON	E0QxYPystbGN
13/04/2026 16:25:54	705	£34.6550	XLON	E0QxYPystbGr
13/04/2026 16:25:54	531	£34.6550	XLON	E0QxYPystbGt
13/04/2026 16:25:54	1,004	£34.6550	XLON	E0QxYPystbGw
13/04/2026 16:25:54	134	£34.6550	XLON	E0QxYPystbGy
13/04/2026 16:25:54	1,070	€39.8150	XAMS	2705153
13/04/2026 16:25:54	78	€39.8150	CEUX	6112405074438
13/04/2026 16:25:54	418	€39.8150	CEUX	6112405074439
13/04/2026 16:25:54	20	€39.8150	CEUX	6112405074440
13/04/2026 16:25:54	252	€39.8150	CEUX	6112405074441
13/04/2026 16:25:54	274	€39.8150	TQEX	E0QxYPiTue8s
13/04/2026 16:26:10	315	£34.6500	XLON	E0QxYPystcRb
13/04/2026 16:26:10	182	£34.6500	XLON	E0QxYPystcRf
13/04/2026 16:26:10	118	£34.6500	XLON	E0QxYPystcRZ
13/04/2026 16:26:10	1	£34.6500	XLON	E0QxYPystcSP
13/04/2026 16:26:10	314	£34.6500	XLON	E0QxYPystcSR
13/04/2026 16:26:10	515	£34.6500	XLON	E0QxYPystcST
13/04/2026 16:26:10	308	£34.6500	XLON	E0QxYPystcSZ
13/04/2026 16:26:10	315	£34.6500	XLON	E0QxYPystcT4
13/04/2026 16:26:10	396	£34.6500	XLON	E0QxYPystcT6
13/04/2026 16:26:10	661	£34.6500	XLON	E0QxYPystcTP

13/04/2026 16:26:10	863	€39.8100	XAMS	2712833
13/04/2026 16:26:10	840	€39.8100	XAMS	2713089
13/04/2026 16:27:37	1	£34.6550	XLON	E0QxYPystfx0
13/04/2026 16:27:37	308	£34.6550	XLON	E0QxYPystfx2
13/04/2026 16:27:37	309	£34.6550	XLON	E0QxYPystfxE
13/04/2026 16:27:37	181	£34.6550	XLON	E0QxYPystfxG
13/04/2026 16:27:37	223	£34.6550	XLON	E0QxYPystfxK
13/04/2026 16:27:37	238	£34.6550	XLON	E0QxYPystfy6
13/04/2026 16:27:37	329	£34.6550	XLON	E0QxYPystfy8
13/04/2026 16:27:37	204	£34.6550	XLON	E0QxYPystfyA
13/04/2026 16:27:37	87	£34.6550	BATS (BXE)	235092582134
13/04/2026 16:27:40	359	€39.8150	XAMS	2727937
13/04/2026 16:27:40	517	€39.8150	XAMS	2728193
13/04/2026 16:27:40	628	€39.8150	CEUX	6112405076754
13/04/2026 16:27:40	224	€39.8150	TQEX	E0QxYPiTuoLO
13/04/2026 16:28:04	1,088	€39.8000	XAMS	2731009
13/04/2026 16:28:07	98	£34.6350	XLON	E0QxYPysthLC
13/04/2026 16:28:07	613	£34.6350	XLON	E0QxYPysthLE
13/04/2026 16:28:07	596	£34.6350	XLON	E0QxYPysthMV
13/04/2026 16:28:13	1,235	€39.7950	XAMS	2733313
13/04/2026 16:28:13	886	€39.7950	CEUX	6112405077577
13/04/2026 16:28:13	316	€39.7950	TQEX	E0QxYPiTus2T
13/04/2026 16:28:21	10	£34.6300	XLON	E0QxYPysthgy
13/04/2026 16:28:21	1,074	£34.6300	XLON	E0QxYPysthrc
13/04/2026 16:28:50	1,501	£34.6350	XLON	E0QxYPystj6d
13/04/2026 16:28:50	193	£34.6350	BATS (BXE)	235092582762
13/04/2026 16:29:02	687	€39.8100	XAMS	2745857
13/04/2026 16:29:08	216	£34.6500	XLON	E0QxYPystkeH
13/04/2026 16:29:08	324	£34.6450	BATS (BXE)	235092582984
13/04/2026 16:29:24	36	£34.6600	XLON	E0QxYPystlSI
13/04/2026 16:29:24	264	£34.6600	XLON	E0QxYPystlSo
13/04/2026 16:29:24	381	£34.6600	XLON	E0QxYPystlSq
13/04/2026 16:29:24	1	£34.6600	XLON	E0QxYPystlSy
13/04/2026 16:29:24	157	£34.6600	XLON	E0QxYPystlT0
13/04/2026 16:29:24	609	£34.6600	XLON	E0QxYPystlTq
13/04/2026 16:29:24	26	£34.6600	BATS (BXE)	235092583120
13/04/2026 16:29:24	643	€39.8250	XAMS	2749185
13/04/2026 16:29:30	97	£34.6600	Chi-X (CXE)	3056202483270