

Transaction in Own Shares

27 March, 2026

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Shell plc (the 'Company') announces that on 27 March, 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
27/03/2026	459,772	£34.8000	£34.2800	£34.5504	XLON	GBP
27/03/2026	213,240	£34.8000	£34.2800	£34.5393	Chi-X (CXE)	GBP
27/03/2026	77,013	£34.8000	£34.2800	£34.5469	BATS (BXE)	GBP
27/03/2026	466,024	€40.1950	€39.6350	€39.9217	XAMS	EUR
27/03/2026	281,312	€40.1950	€39.6400	€39.9016	CEUX	EUR
27/03/2026	60,914	€40.1950	€39.6550	€39.9177	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

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Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
27/03/2026 08:00:30	66	£34.5950	XLON	E0QIFyv6cOJt

27/03/2026 08:00:30	198	£34.5950	XLON	E0QIFyv6cOJv
27/03/2026 08:00:30	308	£34.5950	XLON	E0QIFyv6cOJX
27/03/2026 08:00:30	14	£34.5950	XLON	E0QIFyv6cOJZ
27/03/2026 08:00:38	199	£34.6500	XLON	E0QIFyv6cPIM
27/03/2026 08:00:38	202	£34.6500	XLON	E0QIFyv6cPmA
27/03/2026 08:00:38	55	£34.6500	XLON	E0QIFyv6cPmt
27/03/2026 08:00:38	401	£34.6500	XLON	E0QIFyv6cPmT
27/03/2026 08:00:38	98	£34.6500	Chi-X (CXE)	3056202405761
27/03/2026 08:00:38	124	£34.6500	Chi-X (CXE)	3056202405762
27/03/2026 08:00:38	178	£34.6500	Chi-X (CXE)	3056202405763
27/03/2026 08:00:39	77	£34.6500	XLON	E0QIFyv6cPnD
27/03/2026 08:00:39	565	€40.0800	XAMS	80385
27/03/2026 08:00:40	332	£34.6600	XLON	E0QIFyv6cQ3H
27/03/2026 08:00:40	332	£34.6600	XLON	E0QIFyv6cQ3T
27/03/2026 08:00:40	235	£34.6600	XLON	E0QIFyv6cQ3Y
27/03/2026 08:00:40	35	€40.0800	XAMS	81153
27/03/2026 08:00:48	595	£34.6500	XLON	E0QIFyv6cQor
27/03/2026 08:00:53	666	€40.0500	XAMS	82945
27/03/2026 08:00:53	462	€40.0450	XAMS	83457
27/03/2026 08:00:53	110	€40.0450	XAMS	83713
27/03/2026 08:00:53	34	€40.0450	XAMS	83969
27/03/2026 08:00:53	599	€40.0450	XAMS	84225
27/03/2026 08:00:53	477	€40.0500	CEUX	6112404807364
27/03/2026 08:00:53	246	€40.0450	CEUX	6112404807367
27/03/2026 08:00:53	33	€40.0450	CEUX	6112404807368
27/03/2026 08:00:53	23	€40.0450	CEUX	6112404807369
27/03/2026 08:00:53	655	€40.0450	CEUX	6112404807370
27/03/2026 08:00:53	171	€40.0500	TQEX	E0QIFyehl6lx
27/03/2026 08:01:18	580	£34.6350	Chi-X (CXE)	3056202405925
27/03/2026 08:01:31	617	£34.6500	XLON	E0QIFyv6cTcf
27/03/2026 08:02:00	27	£34.6600	Chi-X (CXE)	3056202406054
27/03/2026 08:02:01	493	£34.6600	Chi-X (CXE)	3056202406056
27/03/2026 08:02:01	676	€40.0650	XAMS	92673
27/03/2026 08:02:01	1,176	€40.0650	XAMS	92929
27/03/2026 08:02:01	345	€40.0650	XAMS	93185
27/03/2026 08:02:02	707	€40.0700	XAMS	93697
27/03/2026 08:02:08	217	£34.6500	Chi-X (CXE)	3056202406131
27/03/2026 08:02:17	498	£34.6550	Chi-X (CXE)	3056202406164
27/03/2026 08:02:33	59	€40.0650	CEUX	6112404808637

27/03/2026 08:02:35	640	£34.6300	XLON	E0QIFyv6cWtR
27/03/2026 08:02:35	487	€40.0650	CEUX	6112404808665
27/03/2026 08:04:13	881	€40.0900	CEUX	6112404809766
27/03/2026 08:05:13	455	£34.6750	BATS (BXE)	235092503637
27/03/2026 08:05:22	180	£34.6750	XLON	E0QIFyv6cflj
27/03/2026 08:05:22	535	€40.1000	XAMS	220161
27/03/2026 08:05:22	35	€40.1000	XAMS	220417
27/03/2026 08:05:25	498	€40.1000	XAMS	220673
27/03/2026 08:05:25	369	€40.1000	XAMS	221185
27/03/2026 08:05:25	88	€40.1050	CEUX	6112404810566
27/03/2026 08:05:25	85	€40.1050	CEUX	6112404810567
27/03/2026 08:05:25	1	€40.1050	CEUX	6112404810568
27/03/2026 08:05:25	330	€40.1050	CEUX	6112404810569
27/03/2026 08:05:25	14	€40.1050	CEUX	6112404810570
27/03/2026 08:05:26	136	£34.6750	XLON	E0QIFyv6cfMy
27/03/2026 08:05:26	316	£34.6750	XLON	E0QIFyv6cfN7
27/03/2026 08:05:26	164	£34.6750	XLON	E0QIFyv6cfN9
27/03/2026 08:05:26	97	£34.6750	XLON	E0QIFyv6cfNE
27/03/2026 08:05:26	66	£34.6750	XLON	E0QIFyv6cfNo
27/03/2026 08:05:26	416	£34.6750	BATS (BXE)	235092503673
27/03/2026 08:05:26	416	£34.6750	BATS (BXE)	235092503674
27/03/2026 08:05:26	19	£34.6750	BATS (BXE)	235092503675
27/03/2026 08:05:26	369	€40.1000	XAMS	221441
27/03/2026 08:05:26	369	€40.1000	XAMS	221697
27/03/2026 08:05:26	61	€40.1000	XAMS	221953
27/03/2026 08:05:26	424	€40.1000	XAMS	222209
27/03/2026 08:05:26	265	€40.1000	CEUX	6112404810572
27/03/2026 08:05:26	264	€40.1000	CEUX	6112404810573
27/03/2026 08:05:26	95	€40.1000	TQEX	E0QIFyehle5A
27/03/2026 08:05:26	88	€40.1000	TQEX	E0QIFyehle5H
27/03/2026 08:06:28	310	£34.6750	XLON	E0QIFyv6chvJ
27/03/2026 08:06:28	549	£34.6750	XLON	E0QIFyv6chvL
27/03/2026 08:06:28	310	£34.6750	XLON	E0QIFyv6chvQ
27/03/2026 08:06:28	309	£34.6750	XLON	E0QIFyv6chvS
27/03/2026 08:06:28	174	£34.6750	XLON	E0QIFyv6chw7
27/03/2026 08:06:28	1	£34.6750	XLON	E0QIFyv6chw9
27/03/2026 08:06:28	172	£34.6750	Chi-X (CXE)	3056202406865
27/03/2026 08:06:28	172	£34.6750	Chi-X (CXE)	3056202406866
27/03/2026 08:06:28	172	£34.6750	Chi-X (CXE)	3056202406867

27/03/2026 08:06:28	2	£34.6750	Chi-X (CXE)	3056202406868
27/03/2026 08:06:28	87	£34.6750	BATS (BXE)	235092503795
27/03/2026 08:06:28	308	€40.0950	XAMS	226049
27/03/2026 08:06:28	550	€40.0950	XAMS	226305
27/03/2026 08:06:28	264	€40.0950	XAMS	226561
27/03/2026 08:06:28	529	€40.1000	TQEX	E0QIFyehljwN
27/03/2026 08:06:29	813	£34.6600	XLON	E0QIFyv6chzx
27/03/2026 08:06:29	834	£34.6650	Chi-X (CXE)	3056202406878
27/03/2026 08:06:29	549	£34.6650	Chi-X (CXE)	3056202406879
27/03/2026 08:07:25	877	€40.0150	TQEX	E0QIFyehlpdD
27/03/2026 08:08:09	180	€40.0250	XAMS	230913
27/03/2026 08:08:09	378	€40.0250	XAMS	231169
27/03/2026 08:08:23	871	£34.5950	XLON	E0QIFyv6cmYL
27/03/2026 08:08:23	18	€40.0150	XAMS	231937
27/03/2026 08:08:23	807	€40.0150	XAMS	232193
27/03/2026 08:08:23	531	€40.0150	TQEX	E0QIFyehluQv
27/03/2026 08:08:23	289	€40.0150	TQEX	E0QIFyehluQy
27/03/2026 08:08:24	855	€40.0000	CEUX	6112404812153
27/03/2026 08:08:34	347	£34.5900	XLON	E0QIFyv6cmtj
27/03/2026 08:08:34	347	£34.5900	XLON	E0QIFyv6cmto
27/03/2026 08:08:34	131	£34.5900	XLON	E0QIFyv6cmtt
27/03/2026 08:09:24	131	£34.6300	Chi-X (CXE)	3056202407346
27/03/2026 08:09:24	640	£34.6300	Chi-X (CXE)	3056202407347
27/03/2026 08:09:24	1,209	€40.0450	CEUX	6112404812788
27/03/2026 08:09:28	816	€40.0250	CEUX	6112404812846
27/03/2026 08:09:31	772	£34.6100	XLON	E0QIFyv6cpZV
27/03/2026 08:09:31	64	£34.6100	BATS (BXE)	235092504182
27/03/2026 08:09:31	499	£34.6100	BATS (BXE)	235092504183
27/03/2026 08:09:31	49	€40.0050	CEUX	6112404812887
27/03/2026 08:10:28	177	£34.6150	Chi-X (CXE)	3056202407493
27/03/2026 08:10:31	1,137	€40.0250	XAMS	249345
27/03/2026 08:10:43	13	€40.0250	XAMS	250113
27/03/2026 08:10:43	807	€40.0250	XAMS	250369
27/03/2026 08:10:47	221	£34.6050	XLON	E0QIFyv6csYh
27/03/2026 08:10:47	481	£34.6050	XLON	E0QIFyv6csYj
27/03/2026 08:11:13	761	€40.0150	CEUX	6112404813766
27/03/2026 08:11:14	91	£34.6000	XLON	E0QIFyv6ctni
27/03/2026 08:11:22	47	£34.5950	Chi-X (CXE)	3056202407606
27/03/2026 08:11:22	139	£34.6000	BATS (BXE)	235092504348

27/03/2026 08:11:22	571	£34.6000	BATS (BXE)	235092504350
27/03/2026 08:12:16	530	€40.0800	XAMS	260353
27/03/2026 08:12:29	1,354	£34.6600	XLON	E0QIFyv6cw9C
27/03/2026 08:12:29	539	£34.6600	XLON	E0QIFyv6cw9E
27/03/2026 08:12:29	486	£34.6600	XLON	E0QIFyv6cw9I
27/03/2026 08:12:29	1,165	€40.0850	XAMS	262401
27/03/2026 08:12:29	835	€40.0850	CEUX	6112404814533
27/03/2026 08:12:29	298	€40.0850	TQEX	E0QIFyehJGri
27/03/2026 08:13:16	841	€40.1000	XAMS	266753
27/03/2026 08:13:22	340	£34.6700	XLON	E0QIFyv6cyTw
27/03/2026 08:13:22	340	£34.6700	XLON	E0QIFyv6cyUA
27/03/2026 08:13:22	96	£34.6700	BATS (BXE)	235092504557
27/03/2026 08:13:45	1,075	£34.6700	XLON	E0QIFyv6cz7e
27/03/2026 08:13:45	474	£34.6650	BATS (BXE)	235092504608
27/03/2026 08:13:45	792	€40.1000	XAMS	270337
27/03/2026 08:13:45	568	€40.1000	CEUX	6112404815267
27/03/2026 08:13:47	1,020	£34.6600	XLON	E0QIFyv6czCh
27/03/2026 08:13:47	1,103	£34.6600	Chi-X (CXE)	3056202408096
27/03/2026 08:13:47	676	€40.0850	XAMS	274433
27/03/2026 08:13:47	604	€40.0800	XAMS	275457
27/03/2026 08:13:47	486	€40.0850	CEUX	6112404815301
27/03/2026 08:13:47	911	€40.0800	CEUX	6112404815303
27/03/2026 08:13:47	173	€40.0850	TQEX	E0QIFyehJOJC
27/03/2026 08:15:19	88	£34.6400	BATS (BXE)	235092504801
27/03/2026 08:15:35	718	€40.0550	XAMS	287233
27/03/2026 08:15:35	719	€40.0550	XAMS	287489
27/03/2026 08:15:35	700	€40.0550	XAMS	288001
27/03/2026 08:15:35	700	€40.0550	XAMS	288257
27/03/2026 08:16:24	300	£34.6350	XLON	E0QIFyv6d4L2
27/03/2026 08:16:24	300	£34.6350	XLON	E0QIFyv6d4LE
27/03/2026 08:16:24	76	£34.6350	XLON	E0QIFyv6d4LG
27/03/2026 08:16:24	1,144	£34.6300	XLON	E0QIFyv6d4M7
27/03/2026 08:16:24	14	£34.6350	Chi-X (CXE)	3056202408520
27/03/2026 08:16:24	14	£34.6350	Chi-X (CXE)	3056202408521
27/03/2026 08:16:24	14	£34.6350	Chi-X (CXE)	3056202408522
27/03/2026 08:16:24	14	£34.6350	Chi-X (CXE)	3056202408523
27/03/2026 08:16:24	14	£34.6350	Chi-X (CXE)	3056202408524
27/03/2026 08:16:24	14	£34.6350	Chi-X (CXE)	3056202408525
27/03/2026 08:16:24	320	£34.6350	Chi-X (CXE)	3056202408526

27/03/2026 08:16:24	231	£34.6350	Chi-X (CXE)	3056202408527
27/03/2026 08:16:24	6	£34.6350	BATS (BXE)	235092504963
27/03/2026 08:17:46	111	€40.0550	CEUX	6112404817473
27/03/2026 08:17:50	990	€40.0550	CEUX	6112404817572
27/03/2026 08:17:55	188	£34.6400	XLON	E0QIFyv6d78b
27/03/2026 08:17:55	300	£34.6400	XLON	E0QIFyv6d78G
27/03/2026 08:17:55	300	£34.6400	XLON	E0QIFyv6d78K
27/03/2026 08:17:55	139	£34.6400	XLON	E0QIFyv6d78M
27/03/2026 08:17:55	300	£34.6400	XLON	E0QIFyv6d78Z
27/03/2026 08:17:55	43	£34.6400	Chi-X (CXE)	3056202408734
27/03/2026 08:17:56	343	£34.6400	Chi-X (CXE)	3056202408750
27/03/2026 08:17:56	297	£34.6400	Chi-X (CXE)	3056202408751
27/03/2026 08:18:25	1,129	€40.0600	CEUX	6112404817999
27/03/2026 08:18:26	1,176	£34.6350	XLON	E0QIFyv6d8F0
27/03/2026 08:18:42	799	€40.0450	XAMS	304385
27/03/2026 08:18:42	574	€40.0450	CEUX	6112404818148
27/03/2026 08:19:06	668	€40.0300	XAMS	305921
27/03/2026 08:19:06	51	€40.0300	CEUX	6112404818392
27/03/2026 08:19:06	72	€40.0300	CEUX	6112404818393
27/03/2026 08:19:06	33	€40.0300	CEUX	6112404818394
27/03/2026 08:19:06	30	€40.0300	CEUX	6112404818395
27/03/2026 08:19:06	1	€40.0300	CEUX	6112404818396
27/03/2026 08:19:06	292	€40.0300	CEUX	6112404818397
27/03/2026 08:20:15	16	£34.6300	Chi-X (CXE)	3056202409070
27/03/2026 08:20:15	1,134	£34.6300	Chi-X (CXE)	3056202409071
27/03/2026 08:20:37	648	£34.6200	XLON	E0QIFyv6dCqD
27/03/2026 08:20:37	361	£34.6200	Chi-X (CXE)	3056202409124
27/03/2026 08:20:37	724	€40.0350	XAMS	310273
27/03/2026 08:20:37	519	€40.0350	CEUX	6112404819253
27/03/2026 08:20:37	185	€40.0350	CEUX	6112404819256
27/03/2026 08:21:11	184	€40.0250	XAMS	315393
27/03/2026 08:21:11	446	€40.0250	XAMS	315649
27/03/2026 08:21:11	452	€40.0250	CEUX	6112404819672
27/03/2026 08:21:11	161	€40.0250	TQEX	E0QIFyehK2ZE
27/03/2026 08:21:29	394	£34.6050	BATS (BXE)	235092505564
27/03/2026 08:21:29	747	£34.6050	BATS (BXE)	235092505565
27/03/2026 08:22:06	220	€40.0200	XAMS	321537
27/03/2026 08:22:06	808	€40.0200	XAMS	321793
27/03/2026 08:22:11	300	£34.6050	XLON	E0QIFyv6dFmz

27/03/2026 08:22:11	248	£34.6050	XLON	E0QIFyv6dFnR
27/03/2026 08:22:38	832	€40.0250	XAMS	322817
27/03/2026 08:22:38	444	€40.0250	XAMS	323073
27/03/2026 08:23:33	113	€40.0300	XAMS	324609
27/03/2026 08:23:33	188	€40.0300	XAMS	324865
27/03/2026 08:23:33	863	€40.0300	XAMS	325121
27/03/2026 08:23:33	213	€40.0300	XAMS	325377
27/03/2026 08:23:33	352	€40.0300	XAMS	325633
27/03/2026 08:23:33	137	€40.0300	CEUX	6112404821015
27/03/2026 08:23:33	93	€40.0300	CEUX	6112404821016
27/03/2026 08:23:33	616	€40.0300	CEUX	6112404821017
27/03/2026 08:23:33	142	€40.0300	CEUX	6112404821018
27/03/2026 08:23:53	406	£34.6150	Chi-X (CXE)	3056202409552
27/03/2026 08:23:53	473	£34.6150	Chi-X (CXE)	3056202409553
27/03/2026 08:23:53	847	£34.6150	Chi-X (CXE)	3056202409556
27/03/2026 08:24:46	854	£34.6150	XLON	E0QIFyv6dKEX
27/03/2026 08:24:46	353	£34.6150	Chi-X (CXE)	3056202409665
27/03/2026 08:24:47	121	£34.6150	XLON	E0QIFyv6dKHC
27/03/2026 08:24:49	361	£34.6050	XLON	E0QIFyv6dKOA
27/03/2026 08:24:49	361	£34.6050	XLON	E0QIFyv6dKOe
27/03/2026 08:24:49	11	£34.6050	XLON	E0QIFyv6dKOg
27/03/2026 08:24:49	201	£34.6050	Chi-X (CXE)	3056202409678
27/03/2026 08:24:49	201	£34.6050	Chi-X (CXE)	3056202409679
27/03/2026 08:24:49	6	£34.6050	Chi-X (CXE)	3056202409680
27/03/2026 08:24:49	191	£34.6000	Chi-X (CXE)	3056202409682
27/03/2026 08:24:49	102	£34.6050	BATS (BXE)	235092506004
27/03/2026 08:24:49	102	£34.6050	BATS (BXE)	235092506005
27/03/2026 08:24:49	59	£34.6050	BATS (BXE)	235092506006
27/03/2026 08:24:49	1,102	€40.0200	CEUX	6112404821658
27/03/2026 08:25:37	120	€40.0150	CEUX	6112404822122
27/03/2026 08:25:39	743	€40.0150	XAMS	333825
27/03/2026 08:25:39	992	€40.0150	XAMS	334081
27/03/2026 08:25:39	974	€40.0150	XAMS	334337
27/03/2026 08:25:39	190	€40.0150	XAMS	334593
27/03/2026 08:25:39	414	€40.0150	CEUX	6112404822138
27/03/2026 08:27:16	300	£34.6200	XLON	E0QIFyv6dOh1
27/03/2026 08:27:16	300	£34.6200	XLON	E0QIFyv6dOh7
27/03/2026 08:27:16	249	£34.6200	XLON	E0QIFyv6dOh9
27/03/2026 08:27:16	86	£34.6200	XLON	E0QIFyv6dOha

27/03/2026 08:27:16	325	£34.6200	XLON	E0QIFyv6dOhc
27/03/2026 08:27:16	105	£34.6200	XLON	E0QIFyv6dOhe
27/03/2026 08:27:16	132	£34.6200	XLON	E0QIFyv6dOhY
27/03/2026 08:27:16	36	£34.6200	Chi-X (CXE)	3056202409897
27/03/2026 08:27:16	36	£34.6200	Chi-X (CXE)	3056202409898
27/03/2026 08:27:16	17	£34.6200	BATS (BXE)	235092506254
27/03/2026 08:27:16	794	€40.0400	XAMS	344321
27/03/2026 08:27:16	563	€40.0400	CEUX	6112404822909
27/03/2026 08:27:16	6	€40.0400	CEUX	6112404822910
27/03/2026 08:27:16	203	€40.0400	TQEX	E0QIFyehKUcw
27/03/2026 08:27:17	696	£34.6150	XLON	E0QIFyv6dOj5
27/03/2026 08:27:17	149	£34.6150	XLON	E0QIFyv6dOj7
27/03/2026 08:27:17	106	£34.6150	XLON	E0QIFyv6dOjt
27/03/2026 08:27:17	132	£34.6150	XLON	E0QIFyv6dOjZ
27/03/2026 08:27:17	470	£34.6150	Chi-X (CXE)	3056202409901
27/03/2026 08:28:16	11	£34.6100	Chi-X (CXE)	3056202410073
27/03/2026 08:28:16	5	£34.6100	BATS (BXE)	235092506387
27/03/2026 08:28:17	16	£34.6100	XLON	E0QIFyv6dR1s
27/03/2026 08:28:17	284	£34.6100	XLON	E0QIFyv6dR1z
27/03/2026 08:28:17	94	£34.6100	XLON	E0QIFyv6dR23
27/03/2026 08:28:17	206	£34.6100	XLON	E0QIFyv6dR2L
27/03/2026 08:28:17	132	£34.6100	XLON	E0QIFyv6dR3k
27/03/2026 08:28:17	51	£34.6100	XLON	E0QIFyv6dR3q
27/03/2026 08:28:17	11	£34.6100	Chi-X (CXE)	3056202410074
27/03/2026 08:28:17	11	£34.6100	Chi-X (CXE)	3056202410084
27/03/2026 08:28:17	5	£34.6100	BATS (BXE)	235092506388
27/03/2026 08:28:17	5	£34.6100	BATS (BXE)	235092506395
27/03/2026 08:29:09	188	£34.6000	BATS (BXE)	235092506466
27/03/2026 08:29:09	164	€40.0200	XAMS	350465
27/03/2026 08:29:09	240	€40.0200	XAMS	350721
27/03/2026 08:29:09	220	€40.0200	XAMS	350977
27/03/2026 08:29:09	139	€40.0200	XAMS	351233
27/03/2026 08:29:09	547	€40.0200	CEUX	6112404823885
27/03/2026 08:29:09	195	€40.0200	TQEX	E0QIFyehKdFS
27/03/2026 08:29:12	528	£34.5950	XLON	E0QIFyv6dSbm
27/03/2026 08:29:12	132	£34.5950	XLON	E0QIFyv6dSbo
27/03/2026 08:29:12	10	£34.5950	XLON	E0QIFyv6dSbv
27/03/2026 08:29:12	373	£34.5950	Chi-X (CXE)	3056202410165
27/03/2026 08:29:12	189	£34.5950	BATS (BXE)	235092506469

27/03/2026 08:29:13	795	€40.0100	XAMS	352257
27/03/2026 08:29:13	570	€40.0100	CEUX	6112404823913
27/03/2026 08:29:13	204	€40.0100	TQEX	E0QIFyehKdY4
27/03/2026 08:29:14	220	€40.0050	XAMS	352769
27/03/2026 08:29:14	440	€40.0050	XAMS	353025
27/03/2026 08:29:14	258	€40.0050	CEUX	6112404823916
27/03/2026 08:29:14	12	€40.0050	CEUX	6112404823917
27/03/2026 08:29:14	214	€40.0050	CEUX	6112404823918
27/03/2026 08:29:14	33	€40.0050	CEUX	6112404823919
27/03/2026 08:29:14	154	€40.0050	TQEX	E0QIFyehKdaz
27/03/2026 08:29:36	336	£34.5800	XLON	E0QIFyv6dTFR
27/03/2026 08:29:36	184	£34.5800	XLON	E0QIFyv6dTFY
27/03/2026 08:30:52	723	£34.6000	XLON	E0QIFyv6dWl0
27/03/2026 08:30:52	370	£34.6000	Chi-X (CXE)	3056202410453
27/03/2026 08:30:52	204	£34.6000	BATS (BXE)	235092506726
27/03/2026 08:30:53	397	£34.5950	Chi-X (CXE)	3056202410455
27/03/2026 08:30:53	33	£34.6000	BATS (BXE)	235092506728
27/03/2026 08:30:53	202	£34.5950	BATS (BXE)	235092506729
27/03/2026 08:31:30	200	€39.9800	XAMS	365825
27/03/2026 08:31:30	200	€39.9800	XAMS	366081
27/03/2026 08:31:30	18	€39.9800	CEUX	6112404825371
27/03/2026 08:31:30	200	€39.9800	CEUX	6112404825372
27/03/2026 08:32:02	199	£34.5550	XLON	E0QIFyv6dZMA
27/03/2026 08:32:02	753	£34.5550	XLON	E0QIFyv6dZMC
27/03/2026 08:32:02	458	£34.5550	BATS (BXE)	235092506867
27/03/2026 08:32:02	165	£34.5550	BATS (BXE)	235092506868
27/03/2026 08:33:46	195	€39.9750	CEUX	6112404826483
27/03/2026 08:33:52	717	€39.9750	CEUX	6112404826541
27/03/2026 08:33:58	300	£34.5650	XLON	E0QIFyv6dcrK
27/03/2026 08:33:58	278	£34.5650	XLON	E0QIFyv6dcrM
27/03/2026 08:33:58	61	£34.5650	XLON	E0QIFyv6dcrQ
27/03/2026 08:33:58	94	£34.5600	XLON	E0QIFyv6dcs7
27/03/2026 08:33:58	198	£34.5600	XLON	E0QIFyv6dcs9
27/03/2026 08:33:58	103	£34.5650	XLON	E0QIFyv6dcsc
27/03/2026 08:33:58	364	£34.5600	XLON	E0QIFyv6dcsC
27/03/2026 08:33:58	123	£34.5650	XLON	E0QIFyv6dcse
27/03/2026 08:33:58	333	£34.5600	XLON	E0QIFyv6dcsE
27/03/2026 08:33:58	198	£34.5600	XLON	E0QIFyv6dcsG
27/03/2026 08:33:58	198	£34.5650	XLON	E0QIFyv6dcsU

27/03/2026 08:33:58	51	£34.5650	XLON	E0QIFyv6dcsW
27/03/2026 08:33:58	198	£34.5600	XLON	E0QIFyv6dctb
27/03/2026 08:33:58	92	£34.5600	XLON	E0QIFyv6dctB
27/03/2026 08:33:58	550	£34.5600	XLON	E0QIFyv6dctD
27/03/2026 08:33:58	14	£34.5650	Chi-X (CXE)	3056202410910
27/03/2026 08:33:58	14	£34.5650	Chi-X (CXE)	3056202410911
27/03/2026 08:33:58	14	£34.5650	Chi-X (CXE)	3056202410912
27/03/2026 08:33:58	14	£34.5650	Chi-X (CXE)	3056202410913
27/03/2026 08:33:58	14	£34.5650	Chi-X (CXE)	3056202410914
27/03/2026 08:33:58	14	£34.5650	Chi-X (CXE)	3056202410915
27/03/2026 08:33:58	4	£34.5650	Chi-X (CXE)	3056202410916
27/03/2026 08:33:58	14	£34.5650	Chi-X (CXE)	3056202410917
27/03/2026 08:33:58	14	£34.5650	Chi-X (CXE)	3056202410918
27/03/2026 08:33:58	14	£34.5650	Chi-X (CXE)	3056202410919
27/03/2026 08:33:58	176	£34.5600	Chi-X (CXE)	3056202410920
27/03/2026 08:33:58	9	£34.5600	Chi-X (CXE)	3056202410921
27/03/2026 08:33:58	162	£34.5600	Chi-X (CXE)	3056202410922
27/03/2026 08:33:58	65	£34.5600	Chi-X (CXE)	3056202410923
27/03/2026 08:33:58	7	£34.5650	BATS (BXE)	235092507091
27/03/2026 08:33:58	7	£34.5650	BATS (BXE)	235092507092
27/03/2026 08:33:58	480	€39.9700	XAMS	374529
27/03/2026 08:33:58	375	€39.9700	XAMS	374785
27/03/2026 08:34:01	71	€39.9400	XAMS	376577
27/03/2026 08:34:01	652	€39.9400	XAMS	377089
27/03/2026 08:34:01	118	€39.9400	XAMS	377345
27/03/2026 08:35:12	743	€39.9500	XAMS	378625
27/03/2026 08:35:12	534	€39.9500	CEUX	6112404827206
27/03/2026 08:35:12	190	€39.9500	TQEX	E0QIFyehL9Wp
27/03/2026 08:36:46	1,228	€39.9450	TQEX	E0QIFyehLI9M
27/03/2026 08:36:54	827	£34.5400	XLON	E0QIFyv6dkWK
27/03/2026 08:36:54	260	£34.5400	XLON	E0QIFyv6dkWO
27/03/2026 08:36:54	1,003	£34.5400	XLON	E0QIFyv6dkWQ
27/03/2026 08:36:54	439	€39.9250	XAMS	386049
27/03/2026 08:36:54	792	€39.9250	CEUX	6112404828240
27/03/2026 08:38:18	632	€39.9100	XAMS	394497
27/03/2026 08:38:18	454	€39.9100	CEUX	6112404828981
27/03/2026 08:38:18	162	€39.9100	TQEX	E0QIFyehLOgr
27/03/2026 08:39:07	300	£34.5200	XLON	E0QIFyv6dneW
27/03/2026 08:39:07	716	£34.5200	XLON	E0QIFyv6dneY

27/03/2026 08:39:09	636	€39.9000	XAMS	397057
27/03/2026 08:39:09	444	€39.9000	XAMS	397569
27/03/2026 08:39:09	12	€39.9000	XAMS	397825
27/03/2026 08:39:09	163	€39.9000	TQEX	E0QIFyehLRwM
27/03/2026 08:40:24	264	€39.9000	CEUX	6112404830123
27/03/2026 08:40:42	157	£34.5350	Chi-X (CXE)	3056202411805
27/03/2026 08:40:45	545	£34.5350	XLON	E0QIFyv6dqrp
27/03/2026 08:40:45	806	£34.5350	XLON	E0QIFyv6dqru
27/03/2026 08:40:45	1,011	£34.5300	XLON	E0QIFyv6dqsW
27/03/2026 08:40:45	594	£34.5350	Chi-X (CXE)	3056202411810
27/03/2026 08:40:45	1,001	£34.5300	Chi-X (CXE)	3056202411812
27/03/2026 08:40:45	2,777	€39.9200	XAMS	402177
27/03/2026 08:40:45	901	€39.9150	XAMS	402945
27/03/2026 08:40:45	646	€39.9150	CEUX	6112404830274
27/03/2026 08:40:45	231	€39.9150	TQEX	E0QIFyehLZOB
27/03/2026 08:44:07	372	£34.5050	XLON	E0QIFyv6dwxp
27/03/2026 08:44:07	372	£34.5050	XLON	E0QIFyv6dw xv
27/03/2026 08:44:07	350	£34.5050	XLON	E0QIFyv6dwxx
27/03/2026 08:44:07	859	€39.8950	XAMS	411649
27/03/2026 08:44:07	724	€39.8900	XAMS	412417
27/03/2026 08:44:07	757	€39.8850	XAMS	413441
27/03/2026 08:44:07	616	€39.8950	CEUX	6112404831796
27/03/2026 08:44:07	520	€39.8900	CEUX	6112404831798
27/03/2026 08:44:07	48	€39.8900	CEUX	6112404831800
27/03/2026 08:44:07	542	€39.8850	CEUX	6112404831801
27/03/2026 08:44:07	137	€39.8900	TQEX	E0QIFyehLnps
27/03/2026 08:44:07	194	€39.8850	TQEX	E0QIFyehLnqV
27/03/2026 08:45:29	290	£34.4950	XLON	E0QIFyv6dz36
27/03/2026 08:45:29	368	£34.4950	XLON	E0QIFyv6dz38
27/03/2026 08:45:29	366	£34.4950	Chi-X (CXE)	3056202412322
27/03/2026 08:45:29	186	£34.4950	BATS (BXE)	235092508304
27/03/2026 08:46:15	647	€39.9050	XAMS	421633
27/03/2026 08:46:15	465	€39.9050	CEUX	6112404833013
27/03/2026 08:46:15	166	€39.9050	TQEX	E0QIFyehLxFh
27/03/2026 08:46:20	91	£34.5050	BATS (BXE)	235092508419
27/03/2026 08:46:45	200	£34.5000	BATS (BXE)	235092508448
27/03/2026 08:47:13	448	£34.5150	XLON	E0QIFyv6e2lz
27/03/2026 08:47:13	249	£34.5150	Chi-X (CXE)	3056202412544
27/03/2026 08:47:13	249	£34.5150	Chi-X (CXE)	3056202412545

27/03/2026 08:47:35	188	£34.5000	Chi-X (CXE)	3056202412580
27/03/2026 08:47:35	95	£34.5000	BATS (BXE)	235092508538
27/03/2026 08:47:44	300	£34.5000	XLON	E0QIFyv6e2r1
27/03/2026 08:47:44	300	£34.5000	XLON	E0QIFyv6e2rN
27/03/2026 08:47:44	74	£34.5000	XLON	E0QIFyv6e2rR
27/03/2026 08:47:44	319	£34.5000	XLON	E0QIFyv6e2ry
27/03/2026 08:47:44	50	£34.5000	XLON	E0QIFyv6e2s0
27/03/2026 08:47:44	26	£34.5000	Chi-X (CXE)	3056202412588
27/03/2026 08:47:44	26	£34.5000	Chi-X (CXE)	3056202412589
27/03/2026 08:47:44	26	£34.5000	Chi-X (CXE)	3056202412590
27/03/2026 08:47:44	22	£34.5000	Chi-X (CXE)	3056202412591
27/03/2026 08:47:44	4	£34.5000	Chi-X (CXE)	3056202412592
27/03/2026 08:47:44	18	£34.5000	Chi-X (CXE)	3056202412593
27/03/2026 08:47:44	26	£34.5000	Chi-X (CXE)	3056202412594
27/03/2026 08:47:44	22	£34.5000	Chi-X (CXE)	3056202412595
27/03/2026 08:47:44	4	£34.5000	Chi-X (CXE)	3056202412596
27/03/2026 08:47:44	22	£34.5000	Chi-X (CXE)	3056202412597
27/03/2026 08:47:44	26	£34.5000	Chi-X (CXE)	3056202412598
27/03/2026 08:47:44	176	£34.4950	Chi-X (CXE)	3056202412599
27/03/2026 08:47:44	12	£34.5000	BATS (BXE)	235092508552
27/03/2026 08:47:44	12	£34.5000	BATS (BXE)	235092508553
27/03/2026 08:47:44	12	£34.5000	BATS (BXE)	235092508554
27/03/2026 08:47:44	12	£34.5000	BATS (BXE)	235092508555
27/03/2026 08:49:21	300	£34.5050	XLON	E0QIFyv6e66d
27/03/2026 08:49:21	300	£34.5050	XLON	E0QIFyv6e66p
27/03/2026 08:49:21	300	£34.5050	XLON	E0QIFyv6e66R
27/03/2026 08:49:21	46	£34.5050	Chi-X (CXE)	3056202412806
27/03/2026 08:49:21	826	€39.9000	XAMS	435713
27/03/2026 08:49:21	593	€39.9000	CEUX	6112404834919
27/03/2026 08:49:21	212	€39.9000	TQEX	E0QIFyehMBMk
27/03/2026 08:50:06	1,051	£34.5000	XLON	E0QIFyv6e7fY
27/03/2026 08:50:06	584	£34.5000	Chi-X (CXE)	3056202412852
27/03/2026 08:50:06	297	£34.5000	BATS (BXE)	235092508794
27/03/2026 08:50:06	827	€39.8900	XAMS	437761
27/03/2026 08:50:06	594	€39.8900	CEUX	6112404835239
27/03/2026 08:50:06	212	€39.8900	TQEX	E0QIFyehMEnG
27/03/2026 08:50:49	743	€39.8800	XAMS	440321
27/03/2026 08:51:49	827	£34.5050	XLON	E0QIFyv6eA4d
27/03/2026 08:51:49	300	£34.5050	XLON	E0QIFyv6eA4f

27/03/2026 08:51:49	300	£34.5050	XLON	E0QIFyv6eA4r
27/03/2026 08:51:49	170	£34.5050	XLON	E0QIFyv6eA4t
27/03/2026 08:51:49	244	£34.5050	XLON	E0QIFyv6eA5H
27/03/2026 08:51:49	183	£34.5050	Chi-X (CXE)	3056202413008
27/03/2026 08:51:49	277	£34.5050	Chi-X (CXE)	3056202413009
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413010
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413011
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413012
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413013
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413014
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413015
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413016
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413017
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413018
27/03/2026 08:51:49	41	£34.5050	Chi-X (CXE)	3056202413019
27/03/2026 08:51:49	19	£34.5050	Chi-X (CXE)	3056202413020
27/03/2026 08:51:49	234	£34.5050	BATS (BXE)	235092508941
27/03/2026 08:51:49	20	£34.5050	BATS (BXE)	235092508942
27/03/2026 08:51:49	861	€39.8950	XAMS	446977
27/03/2026 08:51:49	407	€39.8950	CEUX	6112404835920
27/03/2026 08:51:49	176	€39.8950	CEUX	6112404835921
27/03/2026 08:51:49	36	€39.8950	CEUX	6112404835922
27/03/2026 08:51:50	413	£34.5000	Chi-X (CXE)	3056202413022
27/03/2026 08:51:51	405	£34.5000	Chi-X (CXE)	3056202413023
27/03/2026 08:51:52	183	£34.5000	Chi-X (CXE)	3056202413024
27/03/2026 08:52:28	479	€39.8850	CEUX	6112404836365
27/03/2026 08:52:28	301	€39.8850	CEUX	6112404836366
27/03/2026 08:52:28	367	€39.8850	CEUX	6112404836367
27/03/2026 08:52:28	171	€39.8850	TQEX	E0QIFyehMPER
27/03/2026 08:52:32	673	€39.8750	XAMS	454145
27/03/2026 08:52:32	483	€39.8750	CEUX	6112404836405
27/03/2026 08:52:32	173	€39.8750	TQEX	E0QIFyehMPWG
27/03/2026 08:54:35	135	€39.8650	XAMS	459521
27/03/2026 08:54:35	663	€39.8650	XAMS	459777
27/03/2026 08:54:35	393	€39.8600	XAMS	461057
27/03/2026 08:54:35	168	€39.8600	XAMS	461313
27/03/2026 08:54:35	337	€39.8600	XAMS	461569
27/03/2026 08:54:35	111	€39.8550	XAMS	462849
27/03/2026 08:54:35	572	€39.8650	CEUX	6112404837306

27/03/2026 08:54:35	8	€39.8600	CEUX	6112404837310
27/03/2026 08:54:35	175	€39.8600	CEUX	6112404837311
27/03/2026 08:54:35	175	€39.8600	CEUX	6112404837312
27/03/2026 08:54:35	175	€39.8600	CEUX	6112404837313
27/03/2026 08:54:35	198	€39.8650	TQEX	E0QIFyehMY25
27/03/2026 08:54:35	230	€39.8600	TQEX	E0QIFyehMY2b
27/03/2026 08:54:35	6	€39.8650	TQEX	E0QIFyehMY2G
27/03/2026 08:55:16	854	£34.4500	XLON	E0QIFyv6eFqt
27/03/2026 08:55:16	476	£34.4500	Chi-X (CXE)	3056202413420
27/03/2026 08:55:16	241	£34.4500	BATS (BXE)	235092509252
27/03/2026 08:57:05	123	£34.4750	XLON	E0QIFyv6eIWE
27/03/2026 08:57:05	828	£34.4750	XLON	E0QIFyv6eIWG
27/03/2026 08:57:05	529	£34.4750	Chi-X (CXE)	3056202413622
27/03/2026 08:57:05	269	£34.4750	BATS (BXE)	235092509489
27/03/2026 08:57:45	156	€39.8550	XAMS	479233
27/03/2026 08:57:45	220	€39.8550	XAMS	479489
27/03/2026 08:57:45	7	€39.8550	XAMS	479745
27/03/2026 08:57:45	189	€39.8550	XAMS	480001
27/03/2026 08:57:45	176	€39.8550	XAMS	480257
27/03/2026 08:57:45	18	€39.8550	XAMS	480513
27/03/2026 08:57:45	28	€39.8550	XAMS	480769
27/03/2026 08:57:45	188	€39.8550	XAMS	481025
27/03/2026 08:57:45	268	€39.8550	CEUX	6112404838595
27/03/2026 08:57:45	8	€39.8550	CEUX	6112404838596
27/03/2026 08:57:45	13	€39.8550	CEUX	6112404838597
27/03/2026 08:57:45	276	€39.8550	CEUX	6112404838598
27/03/2026 08:57:45	5	€39.8550	CEUX	6112404838599
27/03/2026 08:57:45	154	€39.8500	CEUX	6112404838600
27/03/2026 08:57:45	242	€39.8500	CEUX	6112404838601
27/03/2026 08:57:45	44	€39.8550	TQEX	E0QIFyehMI7a
27/03/2026 08:57:45	44	€39.8550	TQEX	E0QIFyehMI7V
27/03/2026 08:57:58	201	£34.4600	Chi-X (CXE)	3056202413741
27/03/2026 08:57:58	102	£34.4600	BATS (BXE)	235092509582
27/03/2026 08:58:09	710	€39.8450	XAMS	482561
27/03/2026 08:58:09	510	€39.8450	CEUX	6112404838771
27/03/2026 08:58:09	182	€39.8450	TQEX	E0QIFyehMmcl
27/03/2026 08:58:09	211	€39.8400	TQEX	E0QIFyehMmck
27/03/2026 08:59:01	653	£34.4500	XLON	E0QIFyv6eLVy
27/03/2026 08:59:01	363	£34.4500	Chi-X (CXE)	3056202413902

27/03/2026 08:59:01	184	£34.4500	BATS (BXE)	235092509669
27/03/2026 08:59:01	240	€39.8350	XAMS	486145
27/03/2026 08:59:01	240	€39.8350	XAMS	486401
27/03/2026 08:59:01	205	€39.8350	XAMS	486657
27/03/2026 08:59:01	205	€39.8350	XAMS	486913
27/03/2026 08:59:01	325	€39.8350	XAMS	487169
27/03/2026 08:59:01	137	€39.8350	XAMS	487425
27/03/2026 09:00:00	182	£34.4350	XLON	E0QIFyv6eMva
27/03/2026 09:00:00	108	£34.4350	XLON	E0QIFyv6eMvc
27/03/2026 09:00:00	262	£34.4350	XLON	E0QIFyv6eMvP
27/03/2026 09:00:00	38	£34.4350	XLON	E0QIFyv6eMvR
27/03/2026 09:00:00	262	£34.4350	XLON	E0QIFyv6eMvT
27/03/2026 09:00:00	319	£34.4350	XLON	E0QIFyv6eMw2
27/03/2026 09:00:00	92	£34.4350	XLON	E0QIFyv6eMw4
27/03/2026 09:00:00	16	£34.4350	Chi-X (CXE)	3056202414071
27/03/2026 09:00:00	16	£34.4350	Chi-X (CXE)	3056202414072
27/03/2026 09:00:00	16	£34.4350	Chi-X (CXE)	3056202414073
27/03/2026 09:00:00	16	£34.4350	Chi-X (CXE)	3056202414074
27/03/2026 09:00:00	8	£34.4350	BATS (BXE)	235092509730
27/03/2026 09:00:00	256	£34.4350	BATS (BXE)	235092509733
27/03/2026 09:00:00	469	€39.8150	CEUX	6112404839678
27/03/2026 09:00:00	26	€39.8150	CEUX	6112404839679
27/03/2026 09:00:19	222	£34.4200	Chi-X (CXE)	3056202414110
27/03/2026 09:00:19	222	£34.4200	Chi-X (CXE)	3056202414112
27/03/2026 09:00:19	39	£34.4200	Chi-X (CXE)	3056202414113
27/03/2026 09:00:19	113	£34.4200	BATS (BXE)	235092509796
27/03/2026 09:00:34	249	£34.4100	XLON	E0QIFyv6eOKy
27/03/2026 09:00:34	142	£34.4100	Chi-X (CXE)	3056202414136
27/03/2026 09:00:34	103	£34.4100	BATS (BXE)	235092509838
27/03/2026 09:00:51	51	€39.7850	CEUX	6112404840215
27/03/2026 09:00:51	638	€39.7850	CEUX	6112404840216
27/03/2026 09:03:22	587	£34.3900	XLON	E0QIFyv6eUCv
27/03/2026 09:03:22	587	£34.3900	XLON	E0QIFyv6eUCV
27/03/2026 09:03:22	130	£34.3900	XLON	E0QIFyv6eUCx
27/03/2026 09:03:22	107	£34.3900	XLON	E0QIFyv6eUE5
27/03/2026 09:03:22	106	£34.3900	Chi-X (CXE)	3056202414502
27/03/2026 09:03:22	221	£34.3900	Chi-X (CXE)	3056202414503
27/03/2026 09:03:22	314	£34.3900	Chi-X (CXE)	3056202414508
27/03/2026 09:03:22	166	£34.3900	BATS (BXE)	235092510169

27/03/2026 09:03:22	166	£34.3900	BATS (BXE)	235092510172
27/03/2026 09:03:45	727	€39.7700	XAMS	528641
27/03/2026 09:03:45	585	€39.7700	XAMS	528897
27/03/2026 09:03:45	521	€39.7700	CEUX	6112404842143
27/03/2026 09:03:45	186	€39.7700	TQEX	E0QIFyehNEee
27/03/2026 09:04:39	45	€39.7700	XAMS	532481
27/03/2026 09:04:39	710	€39.7700	XAMS	532737
27/03/2026 09:04:39	444	€39.7700	XAMS	532993
27/03/2026 09:04:39	84	€39.7700	CEUX	6112404842777
27/03/2026 09:04:39	22	€39.7700	CEUX	6112404842778
27/03/2026 09:04:40	186	€39.7700	CEUX	6112404842780
27/03/2026 09:05:35	300	£34.3900	XLON	E0QIFyv6eZON
27/03/2026 09:05:41	11	£34.3900	Chi-X (CXE)	3056202414813
27/03/2026 09:05:41	5	£34.3900	BATS (BXE)	235092510431
27/03/2026 09:05:44	142	£34.3900	XLON	E0QIFyv6ea0M
27/03/2026 09:05:44	158	£34.3900	XLON	E0QIFyv6ea0Y
27/03/2026 09:05:44	94	£34.3900	XLON	E0QIFyv6ea2k
27/03/2026 09:05:44	206	£34.3900	XLON	E0QIFyv6ea2s
27/03/2026 09:05:44	17	£34.3900	XLON	E0QIFyv6ea3H
27/03/2026 09:05:44	316	£34.3900	XLON	E0QIFyv6ea3Y
27/03/2026 09:05:44	300	£34.3950	XLON	E0QIFyv6eZqw
27/03/2026 09:05:44	300	£34.3950	XLON	E0QIFyv6eZr0
27/03/2026 09:05:44	43	£34.3950	XLON	E0QIFyv6eZrk
27/03/2026 09:05:44	237	£34.3950	XLON	E0QIFyv6eZrM
27/03/2026 09:05:44	101	£34.3950	XLON	E0QIFyv6eZui
27/03/2026 09:05:44	299	£34.3950	XLON	E0QIFyv6eZvl
27/03/2026 09:05:44	30	£34.3950	Chi-X (CXE)	3056202414828
27/03/2026 09:05:44	30	£34.3950	Chi-X (CXE)	3056202414833
27/03/2026 09:05:44	30	£34.3950	Chi-X (CXE)	3056202414839
27/03/2026 09:05:44	11	£34.3900	Chi-X (CXE)	3056202414842
27/03/2026 09:05:44	11	£34.3900	Chi-X (CXE)	3056202414851
27/03/2026 09:05:44	5	£34.3900	BATS (BXE)	235092510444
27/03/2026 09:05:44	5	£34.3900	BATS (BXE)	235092510450
27/03/2026 09:05:44	5	£34.3900	BATS (BXE)	235092510455
27/03/2026 09:05:46	85	£34.3900	XLON	E0QIFyv6ea6w
27/03/2026 09:05:46	231	£34.3900	XLON	E0QIFyv6ea6y
27/03/2026 09:05:46	85	£34.3900	XLON	E0QIFyv6ea70
27/03/2026 09:05:51	763	€39.7600	XAMS	541953
27/03/2026 09:05:58	132	€39.7650	CEUX	6112404843497

27/03/2026 09:05:59	77	€39.7650	CEUX	6112404843502
27/03/2026 09:06:37	213	€39.7700	XAMS	548609
27/03/2026 09:06:37	80	€39.7700	XAMS	548865
27/03/2026 09:06:37	662	€39.7700	XAMS	549121
27/03/2026 09:06:37	686	€39.7700	XAMS	549377
27/03/2026 09:06:50	178	€39.7600	XAMS	553217
27/03/2026 09:08:31	834	£34.3950	XLON	E0QIFyv6efvi
27/03/2026 09:08:31	197	£34.3950	XLON	E0QIFyv6efvk
27/03/2026 09:08:31	412	£34.3900	XLON	E0QIFyv6efyo
27/03/2026 09:08:31	309	£34.3900	XLON	E0QIFyv6efyx
27/03/2026 09:08:31	574	£34.3950	Chi-X (CXE)	3056202415192
27/03/2026 09:08:31	229	£34.3900	Chi-X (CXE)	3056202415198
27/03/2026 09:08:31	172	£34.3900	Chi-X (CXE)	3056202415199
27/03/2026 09:08:31	291	£34.3950	BATS (BXE)	235092510756
27/03/2026 09:08:31	116	£34.3900	BATS (BXE)	235092510762
27/03/2026 09:08:31	116	£34.3900	BATS (BXE)	235092510763
27/03/2026 09:08:31	32	£34.3900	BATS (BXE)	235092510764
27/03/2026 09:08:31	477	€39.7650	CEUX	6112404845002
27/03/2026 09:08:31	47	€39.7650	CEUX	6112404845003
27/03/2026 09:09:13	595	€39.7850	CEUX	6112404845534
27/03/2026 09:09:22	358	€39.7750	XAMS	560641
27/03/2026 09:09:22	374	€39.7750	XAMS	560897
27/03/2026 09:09:22	525	€39.7750	CEUX	6112404845582
27/03/2026 09:09:22	188	€39.7750	TQEX	E0QIFyehNgGL
27/03/2026 09:09:35	700	€39.7600	XAMS	564481
27/03/2026 09:09:35	687	€39.7600	XAMS	564737
27/03/2026 09:09:35	154	€39.7600	XAMS	564993
27/03/2026 09:09:35	444	€39.7600	XAMS	565249
27/03/2026 09:09:53	630	€39.7500	XAMS	567553
27/03/2026 09:10:20	679	£34.3800	XLON	E0QIFyv6ejDn
27/03/2026 09:10:20	378	£34.3800	Chi-X (CXE)	3056202415492
27/03/2026 09:10:20	192	£34.3800	BATS (BXE)	235092510988
27/03/2026 09:12:03	93	£34.3850	XLON	E0QIFyv6emJm
27/03/2026 09:12:03	318	£34.3850	XLON	E0QIFyv6emJZ
27/03/2026 09:12:03	66	£34.3850	XLON	E0QIFyv6emK6
27/03/2026 09:12:03	159	£34.3850	XLON	E0QIFyv6emK8
27/03/2026 09:12:03	146	£34.3850	XLON	E0QIFyv6emKL
27/03/2026 09:12:03	177	£34.3850	Chi-X (CXE)	3056202415670
27/03/2026 09:12:03	176	£34.3850	Chi-X (CXE)	3056202415671

27/03/2026 09:12:03	89	£34.3850	BATS (BXE)	235092511166
27/03/2026 09:12:03	259	£34.3850	BATS (BXE)	235092511173
27/03/2026 09:12:45	444	€39.7500	XAMS	580609
27/03/2026 09:12:45	155	€39.7500	CEUX	6112404847446
27/03/2026 09:13:32	33	£34.3650	XLON	E0QIFyv6ep2f
27/03/2026 09:13:32	286	£34.3650	XLON	E0QIFyv6ep2h
27/03/2026 09:13:32	319	£34.3650	XLON	E0QIFyv6ep2R
27/03/2026 09:13:32	286	£34.3650	XLON	E0QIFyv6ep2Z
27/03/2026 09:13:32	177	£34.3650	Chi-X (CXE)	3056202415889
27/03/2026 09:13:32	62	£34.3650	Chi-X (CXE)	3056202415891
27/03/2026 09:13:32	115	£34.3650	Chi-X (CXE)	3056202415892
27/03/2026 09:13:32	177	£34.3650	Chi-X (CXE)	3056202415893
27/03/2026 09:13:32	177	£34.3650	Chi-X (CXE)	3056202415894
27/03/2026 09:13:32	177	£34.3650	Chi-X (CXE)	3056202415895
27/03/2026 09:13:32	95	£34.3650	Chi-X (CXE)	3056202415896
27/03/2026 09:13:32	90	£34.3650	BATS (BXE)	235092511338
27/03/2026 09:13:32	90	£34.3650	BATS (BXE)	235092511339
27/03/2026 09:13:32	74	£34.3650	BATS (BXE)	235092511340
27/03/2026 09:13:32	649	€39.7450	XAMS	581633
27/03/2026 09:13:32	466	€39.7450	CEUX	6112404847730
27/03/2026 09:13:32	166	€39.7450	TQEX	E0QIFyehO15s
27/03/2026 09:13:33	166	£34.3650	XLON	E0QIFyv6ep3L
27/03/2026 09:13:33	129	£34.3650	XLON	E0QIFyv6ep3s
27/03/2026 09:13:33	177	£34.3650	Chi-X (CXE)	3056202415900
27/03/2026 09:13:33	176	£34.3650	Chi-X (CXE)	3056202415901
27/03/2026 09:13:33	1	£34.3650	Chi-X (CXE)	3056202415902
27/03/2026 09:13:33	115	£34.3650	Chi-X (CXE)	3056202415903
27/03/2026 09:13:33	4	£34.3650	Chi-X (CXE)	3056202415904
27/03/2026 09:13:33	132	£34.3650	Chi-X (CXE)	3056202415905
27/03/2026 09:13:33	90	£34.3650	BATS (BXE)	235092511342
27/03/2026 09:13:33	7	£34.3650	BATS (BXE)	235092511343
27/03/2026 09:13:33	8	£34.3650	BATS (BXE)	235092511344
27/03/2026 09:13:33	24	£34.3650	BATS (BXE)	235092511345
27/03/2026 09:13:33	51	£34.3650	BATS (BXE)	235092511346
27/03/2026 09:13:33	677	€39.7350	XAMS	584449
27/03/2026 09:13:33	699	€39.7300	XAMS	585985
27/03/2026 09:13:33	462	€39.7350	CEUX	6112404847758
27/03/2026 09:13:33	7	€39.7350	CEUX	6112404847759
27/03/2026 09:13:33	17	€39.7350	CEUX	6112404847760

27/03/2026 09:13:33	502	€39.7300	CEUX	6112404847762
27/03/2026 09:13:33	19	€39.7350	TQEX	E0QIFyehO1Lk
27/03/2026 09:13:33	154	€39.7350	TQEX	E0QIFyehO1LT
27/03/2026 09:13:33	179	€39.7300	TQEX	E0QIFyehO1MM
27/03/2026 09:16:24	118	€39.7500	CEUX	6112404849110
27/03/2026 09:16:24	94	€39.7500	CEUX	6112404849113
27/03/2026 09:16:24	118	€39.7500	TQEX	E0QIFyehOEMD
27/03/2026 09:16:24	94	€39.7500	TQEX	E0QIFyehOEMk
27/03/2026 09:16:27	23	€39.7500	TQEX	E0QIFyehOEWm
27/03/2026 09:17:04	111	€39.7500	CEUX	6112404849411
27/03/2026 09:17:05	111	€39.7500	CEUX	6112404849412
27/03/2026 09:17:05	111	€39.7500	CEUX	6112404849413
27/03/2026 09:17:05	111	€39.7500	CEUX	6112404849415
27/03/2026 09:17:05	23	€39.7500	CEUX	6112404849421
27/03/2026 09:17:20	718	£34.3700	XLON	E0QIFyv6evLP
27/03/2026 09:17:20	400	£34.3700	Chi-X (CXE)	3056202416295
27/03/2026 09:17:20	203	£34.3700	BATS (BXE)	235092511664
27/03/2026 09:17:20	284	€39.7500	XAMS	601857
27/03/2026 09:17:20	28	€39.7500	XAMS	602113
27/03/2026 09:17:20	529	€39.7500	XAMS	602369
27/03/2026 09:17:20	587	€39.7450	XAMS	603137
27/03/2026 09:17:20	284	€39.7450	CEUX	6112404849505
27/03/2026 09:17:20	227	€39.7450	TQEX	E0QIFyehOHzk
27/03/2026 09:17:25	345	£34.3650	XLON	E0QIFyv6evVL
27/03/2026 09:17:25	242	£34.3650	XLON	E0QIFyv6evVs
27/03/2026 09:17:25	103	£34.3650	XLON	E0QIFyv6evVX
27/03/2026 09:17:25	191	£34.3650	Chi-X (CXE)	3056202416298
27/03/2026 09:17:25	191	£34.3650	Chi-X (CXE)	3056202416299
27/03/2026 09:17:25	7	£34.3650	Chi-X (CXE)	3056202416302
27/03/2026 09:17:25	97	£34.3650	BATS (BXE)	235092511668
27/03/2026 09:17:25	97	£34.3650	BATS (BXE)	235092511669
27/03/2026 09:17:25	71	£34.3650	BATS (BXE)	235092511670
27/03/2026 09:19:04	37	€39.7400	CEUX	6112404850263
27/03/2026 09:19:04	57	€39.7400	CEUX	6112404850265
27/03/2026 09:19:04	32	€39.7400	CEUX	6112404850267
27/03/2026 09:19:04	259	€39.7400	CEUX	6112404850268
27/03/2026 09:19:04	59	€39.7400	CEUX	6112404850272
27/03/2026 09:19:04	297	€39.7400	CEUX	6112404850273
27/03/2026 09:19:05	59	€39.7400	CEUX	6112404850274

27/03/2026 09:19:05	297	€39.7400	CEUX	6112404850275
27/03/2026 09:19:05	33	€39.7400	CEUX	6112404850277
27/03/2026 09:21:02	300	£34.3750	XLON	E0QIFyv6f1Dn
27/03/2026 09:21:02	300	£34.3750	XLON	E0QIFyv6f1Dr
27/03/2026 09:21:02	26	£34.3750	XLON	E0QIFyv6f1DW
27/03/2026 09:21:02	274	£34.3750	XLON	E0QIFyv6f1DZ
27/03/2026 09:21:02	523	€39.7500	XAMS	619521
27/03/2026 09:21:02	519	€39.7500	XAMS	619777
27/03/2026 09:21:03	300	£34.3750	XLON	E0QIFyv6f1FB
27/03/2026 09:21:03	66	£34.3750	XLON	E0QIFyv6f1FK
27/03/2026 09:21:03	234	£34.3750	XLON	E0QIFyv6f1FM
27/03/2026 09:21:03	66	£34.3750	XLON	E0QIFyv6f1Fn
27/03/2026 09:21:03	66	£34.3750	XLON	E0QIFyv6f1FO
27/03/2026 09:21:03	234	£34.3750	XLON	E0QIFyv6f1FX
27/03/2026 09:21:03	66	£34.3750	XLON	E0QIFyv6f1Fz
27/03/2026 09:21:03	198	£34.3750	XLON	E0QIFyv6f1G1
27/03/2026 09:21:03	36	£34.3750	XLON	E0QIFyv6f1G4
27/03/2026 09:21:03	7	£34.3750	XLON	E0QIFyv6f1Gb
27/03/2026 09:21:03	66	£34.3750	XLON	E0QIFyv6f1GD
27/03/2026 09:21:03	234	£34.3750	XLON	E0QIFyv6f1GJ
27/03/2026 09:21:03	66	£34.3750	XLON	E0QIFyv6f1GQ
27/03/2026 09:21:03	234	£34.3750	XLON	E0QIFyv6f1GX
27/03/2026 09:21:03	207	£34.3650	Chi-X (CXE)	3056202416739
27/03/2026 09:21:03	1,132	€39.7450	XAMS	620801
27/03/2026 09:21:03	444	€39.7400	XAMS	621313
27/03/2026 09:21:03	18	€39.7400	XAMS	621569
27/03/2026 09:21:03	553	€39.7450	CEUX	6112404851091
27/03/2026 09:21:03	194	€39.7450	CEUX	6112404851092
27/03/2026 09:21:03	368	€39.7450	CEUX	6112404851093
27/03/2026 09:21:03	552	€39.7400	CEUX	6112404851103
27/03/2026 09:21:03	176	€39.7400	TQEX	E0QIFyehOYUR
27/03/2026 09:21:03	21	€39.7400	TQEX	E0QIFyehOYVG
27/03/2026 09:21:03	308	€39.7400	TQEX	E0QIFyehOYVX
27/03/2026 09:21:49	338	£34.3500	XLON	E0QIFyv6f2du
27/03/2026 09:21:49	704	£34.3500	XLON	E0QIFyv6f2dw
27/03/2026 09:21:49	283	£34.3500	XLON	E0QIFyv6f2e1
27/03/2026 09:21:49	53	£34.3500	XLON	E0QIFyv6f2eA
27/03/2026 09:21:49	199	£34.3500	XLON	E0QIFyv6f2ej
27/03/2026 09:21:49	188	£34.3500	Chi-X (CXE)	3056202416817

27/03/2026 09:21:49	391	£34.3500	Chi-X (CXE)	3056202416818
27/03/2026 09:21:49	187	£34.3500	Chi-X (CXE)	3056202416819
27/03/2026 09:21:49	95	£34.3500	BATS (BXE)	235092512141
27/03/2026 09:21:49	95	£34.3500	BATS (BXE)	235092512142
27/03/2026 09:21:49	75	£34.3500	BATS (BXE)	235092512143
27/03/2026 09:21:49	10	€39.7200	XAMS	630017
27/03/2026 09:21:49	726	€39.7200	XAMS	630273
27/03/2026 09:21:49	528	€39.7200	CEUX	6112404851523
27/03/2026 09:21:49	163	€39.7200	TQEX	E0QIFyehOcMo
27/03/2026 09:21:49	26	€39.7200	TQEX	E0QIFyehOcMq
27/03/2026 09:22:53	323	£34.3500	XLON	E0QIFyv6f4dp
27/03/2026 09:22:53	66	£34.3500	XLON	E0QIFyv6f4dy
27/03/2026 09:22:53	256	£34.3500	XLON	E0QIFyv6f4e1
27/03/2026 09:22:53	266	£34.3500	XLON	E0QIFyv6f4eQ
27/03/2026 09:22:53	179	£34.3500	Chi-X (CXE)	3056202416938
27/03/2026 09:22:53	179	£34.3500	Chi-X (CXE)	3056202416939
27/03/2026 09:25:44	63	€39.6800	XAMS	660225
27/03/2026 09:25:44	444	€39.6850	XAMS	660481
27/03/2026 09:25:44	246	€39.6850	XAMS	660737
27/03/2026 09:25:44	394	€39.6850	XAMS	660993
27/03/2026 09:25:44	1,190	€39.6900	CEUX	6112404853283
27/03/2026 09:25:44	1,237	€39.6950	TQEX	E0QIFyehOtmv
27/03/2026 09:28:00	310	£34.3750	XLON	E0QIFyv6fDC6
27/03/2026 09:28:00	10	£34.3750	XLON	E0QIFyv6fDCc
27/03/2026 09:28:00	290	£34.3750	XLON	E0QIFyv6fDCe
27/03/2026 09:28:00	310	£34.3750	XLON	E0QIFyv6fDCE
27/03/2026 09:28:00	20	£34.3750	XLON	E0QIFyv6fDCg
27/03/2026 09:28:00	300	£34.3750	XLON	E0QIFyv6fDCL
27/03/2026 09:28:00	10	£34.3750	XLON	E0QIFyv6fDCO
27/03/2026 09:28:00	300	£34.3750	XLON	E0QIFyv6fDCQ
27/03/2026 09:28:00	310	£34.3750	XLON	E0QIFyv6fDCv
27/03/2026 09:28:00	10	£34.3750	XLON	E0QIFyv6fDCW
27/03/2026 09:28:00	303	£34.3750	XLON	E0QIFyv6fDD7
27/03/2026 09:28:00	322	£34.3700	XLON	E0QIFyv6fDDd
27/03/2026 09:28:00	322	£34.3700	XLON	E0QIFyv6fDDO
27/03/2026 09:28:00	179	£34.3700	Chi-X (CXE)	3056202417397
27/03/2026 09:28:00	179	£34.3700	Chi-X (CXE)	3056202417398
27/03/2026 09:28:00	59	£34.3700	Chi-X (CXE)	3056202417399
27/03/2026 09:28:00	90	£34.3700	BATS (BXE)	235092512817

27/03/2026 09:28:00	90	£34.3700	BATS (BXE)	235092512818
27/03/2026 09:28:00	675	€39.7400	XAMS	668417
27/03/2026 09:28:00	444	€39.7350	XAMS	669185
27/03/2026 09:28:00	395	€39.7400	XAMS	669441
27/03/2026 09:28:00	258	€39.7450	CEUX	6112404854309
27/03/2026 09:28:00	343	€39.7450	CEUX	6112404854310
27/03/2026 09:28:00	484	€39.7400	CEUX	6112404854311
27/03/2026 09:28:00	173	€39.7400	TQEX	E0QIFyehP43y
27/03/2026 09:28:01	190	£34.3700	XLON	E0QIFyv6fDES
27/03/2026 09:30:40	2	£34.3650	Chi-X (CXE)	3056202417672
27/03/2026 09:31:00	300	£34.3700	XLON	E0QIFyv6fHhJ
27/03/2026 09:31:00	49	£34.3700	Chi-X (CXE)	3056202417719
27/03/2026 09:31:00	49	£34.3700	Chi-X (CXE)	3056202417720
27/03/2026 09:31:00	24	£34.3700	BATS (BXE)	235092513111
27/03/2026 09:31:00	24	£34.3700	BATS (BXE)	235092513112
27/03/2026 09:31:53	31	£34.3650	Chi-X (CXE)	3056202417862
27/03/2026 09:31:53	15	£34.3650	BATS (BXE)	235092513212
27/03/2026 09:32:06	1,222	€39.7200	TQEX	E0QIFyehPLBF
27/03/2026 09:32:12	514	£34.3650	Chi-X (CXE)	3056202417897
27/03/2026 09:32:14	300	£34.3600	XLON	E0QIFyv6fJbg
27/03/2026 09:32:14	300	£34.3600	XLON	E0QIFyv6fJbG
27/03/2026 09:32:14	147	£34.3600	XLON	E0QIFyv6fJbt
27/03/2026 09:32:14	360	£34.3600	XLON	E0QIFyv6fJbw
27/03/2026 09:32:14	300	£34.3600	XLON	E0QIFyv6fJbW
27/03/2026 09:32:14	248	£34.3600	XLON	E0QIFyv6fJc5
27/03/2026 09:32:14	112	£34.3600	XLON	E0QIFyv6fJcG
27/03/2026 09:32:14	136	£34.3600	XLON	E0QIFyv6fJcM
27/03/2026 09:32:14	22	£34.3600	Chi-X (CXE)	3056202417914
27/03/2026 09:32:49	335	£34.3600	XLON	E0QIFyv6fKr1
27/03/2026 09:32:49	335	£34.3600	XLON	E0QIFyv6fKrE
27/03/2026 09:32:49	398	£34.3600	XLON	E0QIFyv6fKrf
27/03/2026 09:32:49	148	£34.3600	XLON	E0QIFyv6fKrh
27/03/2026 09:32:49	335	£34.3600	XLON	E0QIFyv6fKrL
27/03/2026 09:32:49	581	£34.3600	XLON	E0QIFyv6fKrn
27/03/2026 09:32:49	113	£34.3600	XLON	E0QIFyv6fKro
27/03/2026 09:32:49	148	£34.3600	XLON	E0QIFyv6fKrq
27/03/2026 09:32:49	68	£34.3600	XLON	E0QIFyv6fKsF
27/03/2026 09:32:49	187	£34.3600	Chi-X (CXE)	3056202417999
27/03/2026 09:32:49	176	£34.3600	Chi-X (CXE)	3056202418000

27/03/2026 09:32:49	94	£34.3600	BATS (BXE)	235092513346
27/03/2026 09:32:49	644	€39.7200	XAMS	683009
27/03/2026 09:32:49	187	€39.7150	XAMS	684289
27/03/2026 09:32:49	462	€39.7200	CEUX	6112404856648
27/03/2026 09:32:49	165	€39.7200	TQEX	E0QIFyehPPBF
27/03/2026 09:32:52	200	€39.7100	XAMS	685825
27/03/2026 09:32:52	200	€39.7100	CEUX	6112404856721
27/03/2026 09:33:24	108	€39.7100	XAMS	691201
27/03/2026 09:33:24	796	€39.7100	XAMS	691457
27/03/2026 09:33:24	1,167	€39.7100	XAMS	691713
27/03/2026 09:33:37	682	€39.7000	CEUX	6112404856946
27/03/2026 09:33:38	51	€39.7000	CEUX	6112404856960
27/03/2026 09:33:39	502	€39.7000	CEUX	6112404856962
27/03/2026 09:36:20	818	£34.3550	XLON	E0QIFyv6fQq9
27/03/2026 09:36:20	456	£34.3550	Chi-X (CXE)	3056202418396
27/03/2026 09:36:20	231	£34.3550	BATS (BXE)	235092513688
27/03/2026 09:37:29	213	£34.3350	Chi-X (CXE)	3056202418513
27/03/2026 09:37:29	950	€39.6950	XAMS	712193
27/03/2026 09:37:29	195	€39.6950	CEUX	6112404858223
27/03/2026 09:37:29	200	€39.6950	CEUX	6112404858224
27/03/2026 09:37:29	52	€39.6950	CEUX	6112404858225
27/03/2026 09:37:29	62	€39.6950	CEUX	6112404858226
27/03/2026 09:37:29	19	€39.6950	CEUX	6112404858227
27/03/2026 09:37:29	154	€39.6950	CEUX	6112404858228
27/03/2026 09:37:29	243	€39.6950	TQEX	E0QIFyehPhvK
27/03/2026 09:38:25	300	£34.3350	XLON	E0QIFyv6fUEH
27/03/2026 09:38:25	375	£34.3350	XLON	E0QIFyv6fUEJ
27/03/2026 09:38:25	361	£34.3350	XLON	E0QIFyv6fUEm
27/03/2026 09:38:25	220	£34.3350	XLON	E0QIFyv6fUEo
27/03/2026 09:38:25	41	£34.3350	Chi-X (CXE)	3056202418614
27/03/2026 09:38:25	20	£34.3350	BATS (BXE)	235092513890
27/03/2026 09:39:23	343	£34.3500	XLON	E0QIFyv6fVli
27/03/2026 09:39:23	379	£34.3500	XLON	E0QIFyv6fVIm
27/03/2026 09:39:23	140	£34.3500	XLON	E0QIFyv6fVlz
27/03/2026 09:39:23	75	£34.3500	XLON	E0QIFyv6fVmD
27/03/2026 09:39:23	134	£34.3500	XLON	E0QIFyv6fVmF
27/03/2026 09:39:23	191	£34.3500	Chi-X (CXE)	3056202418747
27/03/2026 09:39:23	125	£34.3500	Chi-X (CXE)	3056202418748
27/03/2026 09:39:23	62	£34.3500	Chi-X (CXE)	3056202418749

27/03/2026 09:39:23	96	£34.3500	BATS (BXE)	235092513995
27/03/2026 09:39:23	62	£34.3500	BATS (BXE)	235092513996
27/03/2026 09:39:25	418	€39.7100	XAMS	716545
27/03/2026 09:39:25	484	€39.7100	XAMS	716801
27/03/2026 09:39:25	4	€39.7100	XAMS	717057
27/03/2026 09:39:25	638	€39.7100	CEUX	6112404859060
27/03/2026 09:39:25	12	€39.7100	CEUX	6112404859061
27/03/2026 09:40:05	594	€39.6850	XAMS	722945
27/03/2026 09:40:24	300	£34.3450	XLON	E0QIFyv6fWjD
27/03/2026 09:40:38	1,003	€39.7100	XAMS	726529
27/03/2026 09:40:38	720	€39.7100	CEUX	6112404859447
27/03/2026 09:41:14	140	£34.3500	Chi-X (CXE)	3056202418907
27/03/2026 09:41:15	785	£34.3500	XLON	E0QIFyv6fY1s
27/03/2026 09:41:15	9	£34.3500	XLON	E0QIFyv6fY2F
27/03/2026 09:41:15	297	£34.3500	Chi-X (CXE)	3056202418909
27/03/2026 09:41:15	213	£34.3500	BATS (BXE)	235092514145
27/03/2026 09:41:15	166	€39.7050	TQEX	E0QIFyehPvd8
27/03/2026 09:41:16	926	€39.7050	XAMS	730369
27/03/2026 09:41:31	6	£34.3650	XLON	E0QIFyv6fYjm
27/03/2026 09:41:31	488	£34.3650	Chi-X (CXE)	3056202418983
27/03/2026 09:41:32	457	£34.3650	Chi-X (CXE)	3056202418985
27/03/2026 09:41:33	381	£34.3600	XLON	E0QIFyv6fYo4
27/03/2026 09:41:33	414	£34.3650	Chi-X (CXE)	3056202418991
27/03/2026 09:41:33	212	£34.3600	Chi-X (CXE)	3056202418994
27/03/2026 09:41:33	193	£34.3600	Chi-X (CXE)	3056202418995
27/03/2026 09:41:34	381	£34.3600	XLON	E0QIFyv6fYov
27/03/2026 09:41:34	193	£34.3600	XLON	E0QIFyv6fYpM
27/03/2026 09:41:34	19	£34.3600	Chi-X (CXE)	3056202418996
27/03/2026 09:41:34	107	£34.3600	Chi-X (CXE)	3056202418997
27/03/2026 09:42:20	1,168	€39.6950	XAMS	743937
27/03/2026 09:42:20	555	€39.6950	XAMS	744193
27/03/2026 09:42:20	462	€39.6950	CEUX	6112404860133
27/03/2026 09:43:52	775	€39.6850	CEUX	6112404860737
27/03/2026 09:43:53	170	€39.6950	TQEX	E0QIFyehQ6Kq
27/03/2026 09:43:54	1,140	€39.6950	XAMS	751361
27/03/2026 09:44:31	932	£34.3400	XLON	E0QIFyv6fcW1
27/03/2026 09:44:31	518	£34.3400	Chi-X (CXE)	3056202419277
27/03/2026 09:45:14	186	€39.6900	CEUX	6112404861257
27/03/2026 09:45:14	37	€39.6900	CEUX	6112404861264

27/03/2026 09:45:14	7	€39.6900	CEUX	6112404861281
27/03/2026 09:45:14	265	€39.6900	TQEX	E0QIFyehQAph
27/03/2026 09:45:52	831	£34.3550	XLON	E0QIFyv6feqe
27/03/2026 09:45:52	605	£34.3550	XLON	E0QIFyv6feqq
27/03/2026 09:45:52	250	£34.3550	XLON	E0QIFyv6feqj
27/03/2026 09:45:52	300	£34.3500	XLON	E0QIFyv6fera
27/03/2026 09:45:52	231	£34.3500	XLON	E0QIFyv6fern
27/03/2026 09:45:52	300	£34.3500	XLON	E0QIFyv6ferO
27/03/2026 09:45:52	63	£34.3550	Chi-X (CXE)	3056202419422
27/03/2026 09:45:52	400	£34.3550	Chi-X (CXE)	3056202419423
27/03/2026 09:45:52	476	£34.3550	Chi-X (CXE)	3056202419424
27/03/2026 09:45:52	16	£34.3500	Chi-X (CXE)	3056202419426
27/03/2026 09:45:52	16	£34.3500	Chi-X (CXE)	3056202419427
27/03/2026 09:45:52	16	£34.3500	Chi-X (CXE)	3056202419428
27/03/2026 09:45:52	235	£34.3550	BATS (BXE)	235092514574
27/03/2026 09:45:52	242	£34.3550	BATS (BXE)	235092514575
27/03/2026 09:45:52	7	£34.3500	BATS (BXE)	235092514576
27/03/2026 09:45:52	323	£34.3500	BATS (BXE)	235092514577
27/03/2026 09:45:52	323	£34.3500	BATS (BXE)	235092514578
27/03/2026 09:45:52	27	£34.3500	BATS (BXE)	235092514579
27/03/2026 09:45:52	2,189	€39.7050	XAMS	755201
27/03/2026 09:45:52	754	€39.7050	CEUX	6112404861604
27/03/2026 09:45:52	816	€39.7050	CEUX	6112404861605
27/03/2026 09:47:52	168	€39.6950	XAMS	762881
27/03/2026 09:47:52	286	€39.6950	XAMS	763137
27/03/2026 09:47:52	462	€39.6950	XAMS	763393
27/03/2026 09:47:52	25	€39.6950	XAMS	763649
27/03/2026 09:47:52	515	€39.6950	CEUX	6112404862358
27/03/2026 09:47:52	23	€39.6950	CEUX	6112404862362
27/03/2026 09:47:52	26	€39.6950	CEUX	6112404862363
27/03/2026 09:47:52	24	€39.6950	CEUX	6112404862364
27/03/2026 09:47:52	72	€39.6950	CEUX	6112404862365
27/03/2026 09:47:54	39	€39.6950	XAMS	764161
27/03/2026 09:47:54	217	€39.6950	XAMS	764417
27/03/2026 09:48:39	999	€39.6800	XAMS	770305
27/03/2026 09:48:39	959	€39.6800	XAMS	770561
27/03/2026 09:50:20	522	€39.6750	CEUX	6112404863366
27/03/2026 09:50:31	980	€39.6800	XAMS	778753
27/03/2026 09:50:31	702	€39.6800	CEUX	6112404863469

27/03/2026 09:50:31	251	€39.6800	TQEX	E0QIFyehQVPz
27/03/2026 09:50:46	782	£34.3400	XLON	E0QIFyv6fm0i
27/03/2026 09:50:46	568	£34.3400	XLON	E0QIFyv6fm0m
27/03/2026 09:50:46	782	£34.3400	XLON	E0QIFyv6fm0z
27/03/2026 09:50:46	498	£34.3400	XLON	E0QIFyv6fm11
27/03/2026 09:50:46	434	£34.3400	Chi-X (CXE)	3056202419929
27/03/2026 09:50:46	434	£34.3400	Chi-X (CXE)	3056202419933
27/03/2026 09:50:46	279	£34.3400	Chi-X (CXE)	3056202419934
27/03/2026 09:50:46	189	£34.3350	Chi-X (CXE)	3056202419935
27/03/2026 09:53:01	418	€39.6950	XAMS	791041
27/03/2026 09:53:01	1,448	€39.6950	XAMS	791297
27/03/2026 09:53:01	858	€39.6950	CEUX	6112404864389
27/03/2026 09:53:01	92	€39.6950	CEUX	6112404864390
27/03/2026 09:53:10	621	£34.3350	XLON	E0QIFyv6foPu
27/03/2026 09:53:10	300	£34.3350	XLON	E0QIFyv6foPw
27/03/2026 09:53:10	300	£34.3350	XLON	E0QIFyv6foPy
27/03/2026 09:53:10	300	£34.3350	XLON	E0QIFyv6foQ5
27/03/2026 09:53:10	300	£34.3350	XLON	E0QIFyv6foQ7
27/03/2026 09:53:10	279	£34.3350	XLON	E0QIFyv6foQ9
27/03/2026 09:53:10	272	£34.3350	XLON	E0QIFyv6foQB
27/03/2026 09:53:10	10	£34.3350	Chi-X (CXE)	3056202420108
27/03/2026 09:53:10	8	£34.3350	Chi-X (CXE)	3056202420109
27/03/2026 09:53:10	10	£34.3350	Chi-X (CXE)	3056202420110
27/03/2026 09:53:10	8	£34.3350	Chi-X (CXE)	3056202420111
27/03/2026 09:53:10	3	£34.3350	Chi-X (CXE)	3056202420112
27/03/2026 09:53:10	10	£34.3350	Chi-X (CXE)	3056202420113
27/03/2026 09:53:10	8	£34.3350	Chi-X (CXE)	3056202420114
27/03/2026 09:53:10	10	£34.3350	Chi-X (CXE)	3056202420115
27/03/2026 09:53:10	8	£34.3350	Chi-X (CXE)	3056202420116
27/03/2026 09:53:10	10	£34.3350	Chi-X (CXE)	3056202420117
27/03/2026 09:53:10	8	£34.3350	Chi-X (CXE)	3056202420118
27/03/2026 09:53:10	3	£34.3350	Chi-X (CXE)	3056202420119
27/03/2026 09:53:10	8	£34.3350	Chi-X (CXE)	3056202420120
27/03/2026 09:53:10	8	£34.3350	Chi-X (CXE)	3056202420121
27/03/2026 09:53:10	2	£34.3350	Chi-X (CXE)	3056202420122
27/03/2026 09:53:10	66	£34.3300	Chi-X (CXE)	3056202420123
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515267
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515270
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515271

27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515272
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515273
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515274
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515275
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515276
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515277
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515278
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515279
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515280
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515281
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515282
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515283
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515284
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515285
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515286
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515287
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515288
27/03/2026 09:53:10	5	£34.3350	BATS (BXE)	235092515289
27/03/2026 09:53:10	4	£34.3350	BATS (BXE)	235092515290
27/03/2026 09:53:10	1	£34.3350	BATS (BXE)	235092515291
27/03/2026 09:53:10	315	£34.3350	BATS (BXE)	235092515292
27/03/2026 09:53:10	108	£34.3350	BATS (BXE)	235092515293
27/03/2026 09:54:55	650	€39.6900	CEUX	6112404865042
27/03/2026 09:54:55	108	€39.6900	CEUX	6112404865044
27/03/2026 09:54:55	1,055	€39.6900	CEUX	6112404865046
27/03/2026 09:55:25	900	£34.3350	XLON	E0QIFyv6frGX
27/03/2026 09:55:25	133	£34.3350	XLON	E0QIFyv6frGZ
27/03/2026 09:55:25	574	£34.3350	Chi-X (CXE)	3056202420349
27/03/2026 09:55:25	352	€39.7000	XAMS	801537
27/03/2026 09:55:25	66	€39.7000	XAMS	801793
27/03/2026 09:55:25	757	€39.7000	XAMS	802049
27/03/2026 09:55:25	836	€39.7000	CEUX	6112404865257
27/03/2026 09:55:25	7	€39.7000	CEUX	6112404865258
27/03/2026 09:56:04	51	£34.3300	XLON	E0QIFyv6fs8b
27/03/2026 09:56:04	328	£34.3300	XLON	E0QIFyv6fs8g
27/03/2026 09:56:04	180	£34.3300	XLON	E0QIFyv6fs8i
27/03/2026 09:56:04	885	£34.3300	XLON	E0QIFyv6fs8Q
27/03/2026 09:56:04	51	£34.3300	XLON	E0QIFyv6fs8S
27/03/2026 09:56:04	264	£34.3300	XLON	E0QIFyv6fs8W

27/03/2026 09:56:04	13	£34.3300	XLON	E0QIFyv6fs8Z
27/03/2026 09:56:04	371	£34.3300	Chi-X (CXE)	3056202420416
27/03/2026 09:56:04	121	£34.3300	Chi-X (CXE)	3056202420417
27/03/2026 09:56:04	165	£34.3300	Chi-X (CXE)	3056202420418
27/03/2026 09:56:04	17	£34.3300	Chi-X (CXE)	3056202420419
27/03/2026 09:56:04	22	£34.3300	Chi-X (CXE)	3056202420420
27/03/2026 09:56:04	160	£34.3300	Chi-X (CXE)	3056202420421
27/03/2026 09:56:04	16	£34.3300	Chi-X (CXE)	3056202420422
27/03/2026 09:56:04	110	£34.3300	Chi-X (CXE)	3056202420423
27/03/2026 09:56:04	3	£34.3300	Chi-X (CXE)	3056202420424
27/03/2026 09:56:04	250	£34.3300	BATS (BXE)	235092515585
27/03/2026 09:56:04	92	£34.3300	BATS (BXE)	235092515586
27/03/2026 09:56:04	92	£34.3300	BATS (BXE)	235092515587
27/03/2026 09:56:04	81	£34.3300	BATS (BXE)	235092515588
27/03/2026 09:56:04	1,076	€39.6950	XAMS	805633
27/03/2026 09:56:04	225	€39.6900	XAMS	806657
27/03/2026 09:56:04	891	€39.6900	XAMS	806913
27/03/2026 09:56:04	197	€39.6950	CEUX	6112404865517
27/03/2026 09:56:04	19	€39.6950	CEUX	6112404865518
27/03/2026 09:56:04	66	€39.6950	CEUX	6112404865519
27/03/2026 09:56:04	491	€39.6950	CEUX	6112404865520
27/03/2026 09:56:04	801	€39.6900	CEUX	6112404865523
27/03/2026 09:56:04	275	€39.6950	TQEX	E0QIFyehQodf
27/03/2026 09:56:04	285	€39.6900	TQEX	E0QIFyehQoec
27/03/2026 09:58:47	490	£34.3350	XLON	E0QIFyv6fvAK
27/03/2026 09:58:47	247	£34.3350	XLON	E0QIFyv6fvAn
27/03/2026 09:58:47	385	£34.3350	XLON	E0QIFyv6fvAN
27/03/2026 09:58:47	487	£34.3350	Chi-X (CXE)	3056202420746
27/03/2026 10:00:06	983	€39.6900	XAMS	833537
27/03/2026 10:00:06	180	€39.6900	XAMS	834049
27/03/2026 10:00:06	704	€39.6900	CEUX	6112404867161
27/03/2026 10:01:05	463	£34.3350	Chi-X (CXE)	3056202421046
27/03/2026 10:01:05	456	£34.3350	BATS (BXE)	235092516182
27/03/2026 10:01:06	517	£34.3350	XLON	E0QIFyv6fzVe
27/03/2026 10:01:06	436	£34.3350	XLON	E0QIFyv6fzVj
27/03/2026 10:01:06	1,037	£34.3350	XLON	E0QIFyv6fzVm
27/03/2026 10:01:06	436	£34.3350	Chi-X (CXE)	3056202421050
27/03/2026 10:01:06	208	£34.3350	Chi-X (CXE)	3056202421051
27/03/2026 10:01:06	107	£34.3350	BATS (BXE)	235092516184

27/03/2026 10:01:07	1,156	€39.6900	XAMS	839937
27/03/2026 10:01:07	361	€39.6900	XAMS	840705
27/03/2026 10:01:07	764	€39.6900	CEUX	6112404867773
27/03/2026 10:02:11	105	£34.3250	BATS (BXE)	235092516263
27/03/2026 10:02:11	464	€39.6850	CEUX	6112404868099
27/03/2026 10:02:11	74	€39.6850	CEUX	6112404868100
27/03/2026 10:02:12	206	£34.3250	Chi-X (CXE)	3056202421140
27/03/2026 10:02:12	105	£34.3250	BATS (BXE)	235092516264
27/03/2026 10:02:12	337	€39.6850	XAMS	844545
27/03/2026 10:02:17	10	£34.3250	BATS (BXE)	235092516274
27/03/2026 10:02:35	44	£34.3250	BATS (BXE)	235092516288
27/03/2026 10:02:46	615	£34.3200	BATS (BXE)	235092516318
27/03/2026 10:02:46	481	£34.3200	BATS (BXE)	235092516319
27/03/2026 10:02:46	1,041	€39.6800	XAMS	849153
27/03/2026 10:02:46	747	€39.6800	CEUX	6112404868378
27/03/2026 10:02:46	266	€39.6800	TQEX	E0QIFyehRF1i
27/03/2026 10:05:19	352	€39.6900	XAMS	864001
27/03/2026 10:05:19	547	€39.6900	XAMS	864257
27/03/2026 10:05:19	572	€39.6900	CEUX	6112404869287
27/03/2026 10:05:23	300	£34.3250	XLON	E0QIFyv6g6R5
27/03/2026 10:05:23	300	£34.3250	XLON	E0QIFyv6g6RF
27/03/2026 10:05:23	358	£34.3250	XLON	E0QIFyv6g6RH
27/03/2026 10:05:23	67	£34.3250	Chi-X (CXE)	3056202421428
27/03/2026 10:05:23	66	£34.3250	Chi-X (CXE)	3056202421429
27/03/2026 10:05:23	1	£34.3250	Chi-X (CXE)	3056202421430
27/03/2026 10:05:23	66	£34.3250	Chi-X (CXE)	3056202421431
27/03/2026 10:05:23	67	£34.3250	Chi-X (CXE)	3056202421432
27/03/2026 10:05:23	66	£34.3250	Chi-X (CXE)	3056202421433
27/03/2026 10:05:23	1	£34.3250	Chi-X (CXE)	3056202421434
27/03/2026 10:05:23	66	£34.3250	Chi-X (CXE)	3056202421435
27/03/2026 10:05:23	66	£34.3250	Chi-X (CXE)	3056202421436
27/03/2026 10:05:23	304	£34.3250	Chi-X (CXE)	3056202421437
27/03/2026 10:05:23	110	£34.3200	Chi-X (CXE)	3056202421438
27/03/2026 10:05:23	33	£34.3250	BATS (BXE)	235092516594
27/03/2026 10:05:25	128	€39.6700	CEUX	6112404869409
27/03/2026 10:05:29	169	£34.3100	Chi-X (CXE)	3056202421457
27/03/2026 10:06:54	595	€39.6650	CEUX	6112404869940
27/03/2026 10:07:11	1,128	€39.6600	XAMS	879361
27/03/2026 10:07:11	809	€39.6600	CEUX	6112404870129

27/03/2026 10:07:11	289	€39.6600	TQEX	E0QIFyehRXXs
27/03/2026 10:08:12	721	£34.3050	XLON	E0QIFyv6gBlq
27/03/2026 10:08:12	712	£34.3050	XLON	E0QIFyv6gBlw
27/03/2026 10:08:12	401	£34.3050	Chi-X (CXE)	3056202421801
27/03/2026 10:08:12	397	£34.3050	Chi-X (CXE)	3056202421804
27/03/2026 10:08:12	203	£34.3050	BATS (BXE)	235092516960
27/03/2026 10:08:12	201	£34.3050	BATS (BXE)	235092516961
27/03/2026 10:08:20	1,514	€39.6750	XAMS	883969
27/03/2026 10:08:20	246	€39.6750	CEUX	6112404870880
27/03/2026 10:08:20	485	€39.6750	CEUX	6112404870881
27/03/2026 10:08:20	356	€39.6750	CEUX	6112404870882
27/03/2026 10:08:20	175	€39.6700	CEUX	6112404870883
27/03/2026 10:11:03	582	€39.7050	XAMS	896001
27/03/2026 10:11:03	579	€39.7000	XAMS	896257
27/03/2026 10:11:03	433	€39.7000	XAMS	896513
27/03/2026 10:11:03	635	€39.7000	XAMS	897537
27/03/2026 10:11:03	311	€39.7000	CEUX	6112404872023
27/03/2026 10:11:03	311	€39.7000	CEUX	6112404872024
27/03/2026 10:11:03	113	€39.7000	CEUX	6112404872025
27/03/2026 10:11:03	21	€39.7000	CEUX	6112404872026
27/03/2026 10:11:03	11	€39.7000	CEUX	6112404872027
27/03/2026 10:11:03	111	€39.7000	TQEX	E0QIFyehRnXq
27/03/2026 10:11:03	167	€39.7000	TQEX	E0QIFyehRnXs
27/03/2026 10:11:04	76	£34.3300	XLON	E0QIFyv6gFnd
27/03/2026 10:11:04	300	£34.3300	XLON	E0QIFyv6gFnJ
27/03/2026 10:11:04	714	£34.3300	XLON	E0QIFyv6gFnL
27/03/2026 10:11:04	227	£34.3300	XLON	E0QIFyv6gFnr
27/03/2026 10:11:04	50	£34.3300	Chi-X (CXE)	3056202422114
27/03/2026 10:11:04	50	£34.3300	Chi-X (CXE)	3056202422115
27/03/2026 10:11:04	50	£34.3300	Chi-X (CXE)	3056202422116
27/03/2026 10:11:04	50	£34.3300	Chi-X (CXE)	3056202422117
27/03/2026 10:11:04	50	£34.3300	Chi-X (CXE)	3056202422118
27/03/2026 10:11:04	37	£34.3300	Chi-X (CXE)	3056202422119
27/03/2026 10:11:04	50	£34.3300	Chi-X (CXE)	3056202422120
27/03/2026 10:11:04	182	£34.3300	Chi-X (CXE)	3056202422121
27/03/2026 10:11:04	25	£34.3300	BATS (BXE)	235092517267
27/03/2026 10:11:04	25	£34.3300	BATS (BXE)	235092517268
27/03/2026 10:11:04	25	£34.3300	BATS (BXE)	235092517269
27/03/2026 10:11:04	25	£34.3300	BATS (BXE)	235092517270

27/03/2026 10:11:04	25	£34.3300	BATS (BXE)	235092517271
27/03/2026 10:11:04	18	£34.3300	BATS (BXE)	235092517272
27/03/2026 10:11:04	25	£34.3300	BATS (BXE)	235092517273
27/03/2026 10:13:52	1,845	£34.3800	XLON	E0QIFyv6gJvA
27/03/2026 10:13:52	842	£34.3800	XLON	E0QIFyv6gJvy
27/03/2026 10:14:26	861	€39.7450	XAMS	907265
27/03/2026 10:14:26	618	€39.7450	CEUX	6112404873226
27/03/2026 10:14:26	221	€39.7450	TQEX	E0QIFyehRzwH
27/03/2026 10:14:28	18	€39.7400	CEUX	6112404873247
27/03/2026 10:14:28	471	€39.7400	CEUX	6112404873248
27/03/2026 10:14:28	528	€39.7400	CEUX	6112404873249
27/03/2026 10:14:30	21	€39.7400	CEUX	6112404873251
27/03/2026 10:14:39	154	£34.3650	Chi-X (CXE)	3056202422534
27/03/2026 10:14:39	87	£34.3650	BATS (BXE)	235092517693
27/03/2026 10:14:39	1,024	€39.7300	XAMS	908545
27/03/2026 10:14:40	311	£34.3650	XLON	E0QIFyv6gLNm
27/03/2026 10:14:40	311	£34.3650	XLON	E0QIFyv6gLO0
27/03/2026 10:14:40	311	£34.3650	XLON	E0QIFyv6gLO6
27/03/2026 10:14:40	19	£34.3650	Chi-X (CXE)	3056202422535
27/03/2026 10:14:40	173	£34.3650	Chi-X (CXE)	3056202422536
27/03/2026 10:14:40	154	£34.3650	Chi-X (CXE)	3056202422537
27/03/2026 10:14:40	19	£34.3650	Chi-X (CXE)	3056202422538
27/03/2026 10:14:40	154	£34.3650	Chi-X (CXE)	3056202422539
27/03/2026 10:14:40	55	£34.3650	Chi-X (CXE)	3056202422540
27/03/2026 10:14:40	110	£34.3650	Chi-X (CXE)	3056202422541
27/03/2026 10:14:40	8	£34.3650	Chi-X (CXE)	3056202422542
27/03/2026 10:14:40	110	£34.3650	Chi-X (CXE)	3056202422543
27/03/2026 10:14:40	87	£34.3650	BATS (BXE)	235092517694
27/03/2026 10:14:40	87	£34.3650	BATS (BXE)	235092517695
27/03/2026 10:14:40	87	£34.3650	BATS (BXE)	235092517696
27/03/2026 10:14:40	87	£34.3650	BATS (BXE)	235092517698
27/03/2026 10:14:41	254	£34.3650	XLON	E0QIFyv6gLQG
27/03/2026 10:14:41	4	£34.3650	Chi-X (CXE)	3056202422544
27/03/2026 10:14:41	590	£34.3650	Chi-X (CXE)	3056202422545
27/03/2026 10:15:29	496	€39.7150	XAMS	910849
27/03/2026 10:15:29	496	€39.7150	XAMS	911105
27/03/2026 10:15:29	372	€39.7150	XAMS	911361
27/03/2026 10:15:29	694	€39.7150	XAMS	911617
27/03/2026 10:15:29	634	€39.7150	CEUX	6112404873542

27/03/2026 10:17:46	247	£34.3650	Chi-X (CXE)	3056202422725
27/03/2026 10:17:46	247	£34.3650	Chi-X (CXE)	3056202422726
27/03/2026 10:17:46	247	£34.3650	Chi-X (CXE)	3056202422727
27/03/2026 10:17:46	242	£34.3650	Chi-X (CXE)	3056202422728
27/03/2026 10:17:46	5	£34.3650	Chi-X (CXE)	3056202422729
27/03/2026 10:17:46	124	£34.3650	Chi-X (CXE)	3056202422730
27/03/2026 10:17:46	247	£34.3650	Chi-X (CXE)	3056202422731
27/03/2026 10:17:46	110	£34.3650	Chi-X (CXE)	3056202422732
27/03/2026 10:17:46	137	£34.3650	Chi-X (CXE)	3056202422733
27/03/2026 10:17:46	110	£34.3650	Chi-X (CXE)	3056202422734
27/03/2026 10:17:46	137	£34.3650	Chi-X (CXE)	3056202422735
27/03/2026 10:17:46	110	£34.3650	Chi-X (CXE)	3056202422736
27/03/2026 10:17:46	27	£34.3650	Chi-X (CXE)	3056202422737
27/03/2026 10:17:46	247	£34.3650	Chi-X (CXE)	3056202422738
27/03/2026 10:17:46	125	£34.3650	BATS (BXE)	235092517929
27/03/2026 10:17:46	125	£34.3650	BATS (BXE)	235092517930
27/03/2026 10:17:46	125	£34.3650	BATS (BXE)	235092517931
27/03/2026 10:17:46	125	£34.3650	BATS (BXE)	235092517932
27/03/2026 10:17:46	125	£34.3650	BATS (BXE)	235092517933
27/03/2026 10:17:46	125	£34.3650	BATS (BXE)	235092517934
27/03/2026 10:17:46	125	£34.3650	BATS (BXE)	235092517935
27/03/2026 10:17:50	699	€39.7250	CEUX	6112404874347
27/03/2026 10:18:45	781	€39.7250	XAMS	917761
27/03/2026 10:18:45	561	€39.7250	CEUX	6112404874563
27/03/2026 10:19:57	471	€39.7400	XAMS	922881
27/03/2026 10:19:57	371	€39.7400	CEUX	6112404875023
27/03/2026 10:19:57	708	€39.7400	CEUX	6112404875024
27/03/2026 10:19:57	384	€39.7400	TQEX	E0QIFyehSluz
27/03/2026 10:19:57	25	€39.7350	TQEX	E0QIFyehSlv2
27/03/2026 10:19:57	25	€39.7350	TQEX	E0QIFyehSlv4
27/03/2026 10:19:59	1,006	£34.3750	XLON	E0QIFyv6gSC5
27/03/2026 10:19:59	218	£34.3750	Chi-X (CXE)	3056202422994
27/03/2026 10:19:59	342	£34.3750	Chi-X (CXE)	3056202422995
27/03/2026 10:19:59	284	£34.3750	BATS (BXE)	235092518193
27/03/2026 10:21:16	1,078	€39.7300	XAMS	925697
27/03/2026 10:21:16	6	€39.7300	CEUX	6112404875346
27/03/2026 10:21:16	130	€39.7300	CEUX	6112404875351
27/03/2026 10:21:16	150	€39.7300	CEUX	6112404875352
27/03/2026 10:21:16	130	€39.7300	CEUX	6112404875353

27/03/2026 10:21:16	25	€39.7300	CEUX	6112404875354
27/03/2026 10:21:16	120	€39.7300	CEUX	6112404875355
27/03/2026 10:21:16	150	€39.7300	CEUX	6112404875356
27/03/2026 10:21:16	62	€39.7300	CEUX	6112404875357
27/03/2026 10:21:16	42	€39.7250	CEUX	6112404875360
27/03/2026 10:21:16	3	€39.7250	CEUX	6112404875361
27/03/2026 10:21:16	324	€39.7250	CEUX	6112404875362
27/03/2026 10:21:16	39	€39.7300	TQEX	E0QIFyehSNWq
27/03/2026 10:21:16	237	€39.7300	TQEX	E0QIFyehSNXs
27/03/2026 10:21:58	44	£34.3650	Chi-X (CXE)	3056202423212
27/03/2026 10:21:58	22	£34.3650	BATS (BXE)	235092518372
27/03/2026 10:21:59	22	£34.3650	BATS (BXE)	235092518379
27/03/2026 10:22:27	300	£34.3600	XLON	E0QIFyv6gUfq
27/03/2026 10:22:27	300	£34.3600	XLON	E0QIFyv6gUlw
27/03/2026 10:22:27	531	£34.3600	XLON	E0QIFyv6gUly
27/03/2026 10:22:27	60	£34.3600	Chi-X (CXE)	3056202423258
27/03/2026 10:22:27	60	£34.3600	Chi-X (CXE)	3056202423260
27/03/2026 10:22:27	60	£34.3600	Chi-X (CXE)	3056202423261
27/03/2026 10:22:27	60	£34.3600	Chi-X (CXE)	3056202423262
27/03/2026 10:22:27	60	£34.3600	Chi-X (CXE)	3056202423263
27/03/2026 10:22:27	60	£34.3600	Chi-X (CXE)	3056202423264
27/03/2026 10:22:27	60	£34.3600	Chi-X (CXE)	3056202423265
27/03/2026 10:22:27	60	£34.3600	Chi-X (CXE)	3056202423266
27/03/2026 10:22:27	323	€39.7200	XAMS	929537
27/03/2026 10:22:27	323	€39.7200	XAMS	930049
27/03/2026 10:22:27	371	€39.7200	XAMS	930305
27/03/2026 10:22:27	82	€39.7200	XAMS	930561
27/03/2026 10:22:27	212	€39.7200	CEUX	6112404875782
27/03/2026 10:22:27	12	€39.7200	CEUX	6112404875783
27/03/2026 10:22:27	8	€39.7200	CEUX	6112404875784
27/03/2026 10:22:27	8	€39.7200	CEUX	6112404875785
27/03/2026 10:22:27	28	€39.7200	CEUX	6112404875786
27/03/2026 10:22:27	72	€39.7200	TQEX	E0QIFyehSRKd
27/03/2026 10:22:27	38	€39.7200	TQEX	E0QIFyehSRKf
27/03/2026 10:22:27	83	€39.7200	TQEX	E0QIFyehSRKk
27/03/2026 10:22:27	49	€39.7200	TQEX	E0QIFyehSRKm
27/03/2026 10:22:27	28	€39.7200	TQEX	E0QIFyehSRKu
27/03/2026 10:22:27	11	€39.7200	TQEX	E0QIFyehSRKY
27/03/2026 10:22:28	107	£34.3600	XLON	E0QIFyv6gUoF

27/03/2026 10:22:28	264	£34.3600	XLON	E0QIFyv6gUoI
27/03/2026 10:22:28	19	£34.3600	XLON	E0QIFyv6gUoK
27/03/2026 10:22:36	264	£34.3550	XLON	E0QIFyv6gUsa
27/03/2026 10:23:48	374	€39.7100	XAMS	931841
27/03/2026 10:23:48	885	€39.7100	XAMS	932097
27/03/2026 10:23:48	694	€39.7100	XAMS	932609
27/03/2026 10:24:31	1,184	£34.3600	XLON	E0QIFyv6gXqC
27/03/2026 10:24:31	659	£34.3600	Chi-X (CXE)	3056202423668
27/03/2026 10:24:42	300	£34.3500	XLON	E0QIFyv6gY3j
27/03/2026 10:24:42	394	£34.3500	XLON	E0QIFyv6gY3I
27/03/2026 10:24:42	300	£34.3500	XLON	E0QIFyv6gY3O
27/03/2026 10:24:42	348	£34.3450	XLON	E0QIFyv6gY5b
27/03/2026 10:24:42	57	£34.3500	Chi-X (CXE)	3056202423682
27/03/2026 10:24:42	57	£34.3500	Chi-X (CXE)	3056202423685
27/03/2026 10:24:42	44	£34.3500	Chi-X (CXE)	3056202423686
27/03/2026 10:24:42	13	£34.3500	Chi-X (CXE)	3056202423687
27/03/2026 10:24:42	44	£34.3500	Chi-X (CXE)	3056202423688
27/03/2026 10:24:42	57	£34.3500	Chi-X (CXE)	3056202423689
27/03/2026 10:24:42	57	£34.3500	Chi-X (CXE)	3056202423690
27/03/2026 10:24:42	44	£34.3500	Chi-X (CXE)	3056202423691
27/03/2026 10:24:42	13	£34.3500	Chi-X (CXE)	3056202423692
27/03/2026 10:24:42	194	£34.3450	Chi-X (CXE)	3056202423696
27/03/2026 10:24:42	194	£34.3450	Chi-X (CXE)	3056202423699
27/03/2026 10:24:42	86	£34.3450	Chi-X (CXE)	3056202423700
27/03/2026 10:24:42	590	£34.3450	Chi-X (CXE)	3056202423701
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518663
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518664
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518665
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518666
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518667
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518668
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518669
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518670
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518671
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518672
27/03/2026 10:24:42	1	£34.3500	BATS (BXE)	235092518673
27/03/2026 10:24:42	28	£34.3500	BATS (BXE)	235092518674
27/03/2026 10:24:42	139	£34.3500	BATS (BXE)	235092518675
27/03/2026 10:24:42	98	£34.3450	BATS (BXE)	235092518676

27/03/2026 10:24:42	98	£34.3450	BATS (BXE)	235092518677
27/03/2026 10:24:42	86	£34.3450	BATS (BXE)	235092518678
27/03/2026 10:24:42	346	€39.7100	XAMS	941569
27/03/2026 10:24:42	140	€39.7100	XAMS	941825
27/03/2026 10:24:42	694	€39.7100	XAMS	942337
27/03/2026 10:24:42	290	€39.7100	CEUX	6112404876796
27/03/2026 10:24:42	280	€39.7100	CEUX	6112404876797
27/03/2026 10:24:42	227	€39.7100	CEUX	6112404876798
27/03/2026 10:24:42	116	€39.7100	CEUX	6112404876799
27/03/2026 10:24:42	63	€39.7100	TQEX	E0QIFyehSZf6
27/03/2026 10:24:42	35	€39.7100	TQEX	E0QIFyehSZfj
27/03/2026 10:24:43	139	£34.3450	XLON	E0QIFyv6gY8p
27/03/2026 10:24:43	737	€39.7050	CEUX	6112404876809
27/03/2026 10:24:43	110	€39.7050	CEUX	6112404876810
27/03/2026 10:24:43	44	€39.7050	CEUX	6112404876811
27/03/2026 10:24:45	200	€39.7000	XAMS	942849
27/03/2026 10:24:45	200	€39.7000	XAMS	943105
27/03/2026 10:24:45	175	€39.7000	XAMS	943361
27/03/2026 10:28:00	518	€39.7350	CEUX	6112404878097
27/03/2026 10:28:00	37	€39.7350	CEUX	6112404878098
27/03/2026 10:28:00	11	€39.7350	CEUX	6112404878099
27/03/2026 10:28:01	1,282	€39.7350	XAMS	955137
27/03/2026 10:28:01	682	€39.7350	XAMS	955393
27/03/2026 10:30:12	58	£34.3650	XLON	E0QIFyv6gfW7
27/03/2026 10:30:12	329	£34.3650	XLON	E0QIFyv6gfW9
27/03/2026 10:30:12	78	£34.3650	XLON	E0QIFyv6gfWB
27/03/2026 10:30:12	71	£34.3650	Chi-X (CXE)	3056202424319
27/03/2026 10:30:37	1,160	£34.3600	XLON	E0QIFyv6ggGn
27/03/2026 10:30:37	117	£34.3550	XLON	E0QIFyv6ggHc
27/03/2026 10:30:37	183	£34.3550	XLON	E0QIFyv6ggHe
27/03/2026 10:30:37	286	£34.3550	XLON	E0QIFyv6ggHk
27/03/2026 10:30:37	638	£34.3600	Chi-X (CXE)	3056202424342
27/03/2026 10:30:37	7	£34.3600	Chi-X (CXE)	3056202424343
27/03/2026 10:30:37	22	£34.3550	Chi-X (CXE)	3056202424344
27/03/2026 10:30:37	328	£34.3600	BATS (BXE)	235092519279
27/03/2026 10:30:39	82	€39.7150	XAMS	967937
27/03/2026 10:31:49	519	€39.7250	CEUX	6112404879600
27/03/2026 10:32:06	361	€39.7200	XAMS	968961
27/03/2026 10:32:06	361	€39.7200	XAMS	969217

27/03/2026 10:32:06	361	€39.7200	XAMS	969473
27/03/2026 10:32:06	333	€39.7200	XAMS	969729
27/03/2026 10:32:06	258	€39.7200	CEUX	6112404879675
27/03/2026 10:32:06	56	€39.7200	CEUX	6112404879678
27/03/2026 10:32:06	148	€39.7200	CEUX	6112404879679
27/03/2026 10:32:06	16	€39.7200	CEUX	6112404879680
27/03/2026 10:32:06	38	€39.7200	CEUX	6112404879681
27/03/2026 10:32:06	211	€39.7200	CEUX	6112404879682
27/03/2026 10:32:06	66	€39.7200	CEUX	6112404879683
27/03/2026 10:32:06	21	€39.7200	CEUX	6112404879684
27/03/2026 10:32:06	171	€39.7200	CEUX	6112404879685
27/03/2026 10:32:06	21	€39.7200	CEUX	6112404879686
27/03/2026 10:32:06	88	€39.7200	TQEX	E0QIFyehT1pk
27/03/2026 10:32:06	5	€39.7200	TQEX	E0QIFyehT1pu
27/03/2026 10:32:12	136	£34.3550	XLON	E0QIFyv6giYn
27/03/2026 10:33:15	1,024	£34.3650	XLON	E0QIFyv6gkCm
27/03/2026 10:33:15	571	£34.3650	Chi-X (CXE)	3056202424637
27/03/2026 10:33:15	289	£34.3650	BATS (BXE)	235092519572
27/03/2026 10:33:15	623	€39.7350	XAMS	972289
27/03/2026 10:33:15	623	€39.7350	XAMS	972545
27/03/2026 10:33:15	519	€39.7350	XAMS	972801
27/03/2026 10:33:15	227	€39.7350	CEUX	6112404880158
27/03/2026 10:33:15	11	€39.7350	CEUX	6112404880159
27/03/2026 10:33:15	210	€39.7350	CEUX	6112404880160
27/03/2026 10:33:15	11	€39.7350	CEUX	6112404880161
27/03/2026 10:33:15	249	€39.7350	CEUX	6112404880162
27/03/2026 10:33:15	199	€39.7350	CEUX	6112404880163
27/03/2026 10:33:15	248	€39.7350	CEUX	6112404880164
27/03/2026 10:33:15	111	€39.7350	CEUX	6112404880165
27/03/2026 10:33:22	305	£34.3600	XLON	E0QIFyv6gkKn
27/03/2026 10:33:22	281	£34.3600	XLON	E0QIFyv6gkKp
27/03/2026 10:33:22	300	£34.3600	XLON	E0QIFyv6gkKv
27/03/2026 10:33:22	5	£34.3600	XLON	E0QIFyv6gkL0
27/03/2026 10:33:22	894	£34.3600	XLON	E0QIFyv6gkL2
27/03/2026 10:34:47	97	€39.7250	TQEX	E0QIFyehTCcS
27/03/2026 10:35:42	300	£34.3750	XLON	E0QIFyv6go9b
27/03/2026 10:35:42	480	£34.3750	XLON	E0QIFyv6go9d
27/03/2026 10:35:42	300	£34.3750	XLON	E0QIFyv6go9o
27/03/2026 10:35:42	300	£34.3750	XLON	E0QIFyv6go9R

27/03/2026 10:35:42	93	£34.3750	XLON	E0QIFyv6go9t
27/03/2026 10:35:42	341	£34.3750	XLON	E0QIFyv6goA6
27/03/2026 10:35:42	293	£34.3750	XLON	E0QIFyv6goAG
27/03/2026 10:35:42	41	£34.3750	Chi-X (CXE)	3056202424998
27/03/2026 10:35:42	41	£34.3750	Chi-X (CXE)	3056202425000
27/03/2026 10:35:42	41	£34.3750	Chi-X (CXE)	3056202425001
27/03/2026 10:35:42	41	£34.3750	Chi-X (CXE)	3056202425002
27/03/2026 10:35:42	22	£34.3750	Chi-X (CXE)	3056202425003
27/03/2026 10:35:45	417	£34.3700	Chi-X (CXE)	3056202425023
27/03/2026 10:35:45	767	£34.3700	Chi-X (CXE)	3056202425024
27/03/2026 10:35:45	69	£34.3700	Chi-X (CXE)	3056202425025
27/03/2026 10:35:45	1,517	€39.7400	XAMS	984833
27/03/2026 10:35:45	550	€39.7400	XAMS	985345
27/03/2026 10:35:45	162	€39.7400	XAMS	985601
27/03/2026 10:35:45	764	€39.7400	CEUX	6112404881184
27/03/2026 10:35:45	8	€39.7350	CEUX	6112404881188
27/03/2026 10:35:46	144	£34.3700	Chi-X (CXE)	3056202425026
27/03/2026 10:38:08	534	€39.7400	XAMS	990977
27/03/2026 10:38:08	44	€39.7400	TQEX	E0QIFyehTOgO
27/03/2026 10:38:41	608	€39.7450	XAMS	992769
27/03/2026 10:38:41	1,822	€39.7450	XAMS	993025
27/03/2026 10:39:08	501	£34.3800	Chi-X (CXE)	3056202425350
27/03/2026 10:39:32	300	£34.3750	XLON	E0QIFyv6gs2c
27/03/2026 10:39:32	1,498	£34.3750	XLON	E0QIFyv6gs2e
27/03/2026 10:39:32	56	£34.3750	XLON	E0QIFyv6gs2m
27/03/2026 10:39:32	300	£34.3750	XLON	E0QIFyv6gs2R
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425403
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425407
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425408
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425409
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425410
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425411
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425412
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425413
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425414
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425415
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425416
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425417
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425418

27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425419
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425420
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425421
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425422
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425423
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425424
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425425
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425426
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425427
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425428
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425429
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425430
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425431
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425432
27/03/2026 10:39:32	42	£34.3750	Chi-X (CXE)	3056202425433
27/03/2026 10:39:32	23	£34.3750	Chi-X (CXE)	3056202425434
27/03/2026 10:39:32	589	£34.3750	Chi-X (CXE)	3056202425435
27/03/2026 10:39:32	20	£34.3750	BATS (BXE)	235092520248
27/03/2026 10:39:32	689	€39.7450	XAMS	998401
27/03/2026 10:39:32	1	€39.7450	XAMS	999681
27/03/2026 10:39:32	484	€39.7450	CEUX	6112404882281
27/03/2026 10:39:32	10	€39.7450	CEUX	6112404882282
27/03/2026 10:39:32	176	€39.7450	TQEX	E0QIFyehTTfE
27/03/2026 10:39:46	1,231	€39.7400	XAMS	1001985
27/03/2026 10:39:46	694	€39.7400	XAMS	1002241
27/03/2026 10:39:46	178	€39.7400	XAMS	1002497
27/03/2026 10:39:46	326	€39.7400	XAMS	1002753
27/03/2026 10:42:40	910	£34.3850	XLON	E0QIFyv6gwTj
27/03/2026 10:42:40	507	£34.3850	Chi-X (CXE)	3056202425817
27/03/2026 10:42:40	257	£34.3850	BATS (BXE)	235092520651
27/03/2026 10:42:40	694	€39.7600	XAMS	1011969
27/03/2026 10:42:40	947	€39.7600	CEUX	6112404884024
27/03/2026 10:43:27	286	€39.7550	XAMS	1012737
27/03/2026 10:43:27	991	€39.7550	XAMS	1012993
27/03/2026 10:43:27	694	€39.7550	XAMS	1013249
27/03/2026 10:43:27	222	€39.7550	CEUX	6112404884258
27/03/2026 10:43:54	942	£34.3800	XLON	E0QIFyv6gxfC
27/03/2026 10:43:54	525	£34.3800	Chi-X (CXE)	3056202425918
27/03/2026 10:43:54	266	£34.3800	BATS (BXE)	235092520747

27/03/2026 10:45:13	110	£34.3750	XLON	E0QIFyv6gz1g
27/03/2026 10:45:13	257	£34.3750	XLON	E0QIFyv6gz1i
27/03/2026 10:45:13	43	£34.3750	XLON	E0QIFyv6gz1k
27/03/2026 10:45:13	367	£34.3750	XLON	E0QIFyv6gz1p
27/03/2026 10:45:13	46	£34.3750	XLON	E0QIFyv6gz1r
27/03/2026 10:45:13	205	£34.3750	Chi-X (CXE)	3056202426065
27/03/2026 10:45:13	14	£34.3750	Chi-X (CXE)	3056202426068
27/03/2026 10:45:13	191	£34.3750	Chi-X (CXE)	3056202426069
27/03/2026 10:45:13	7	£34.3750	Chi-X (CXE)	3056202426070
27/03/2026 10:45:13	42	£34.3750	Chi-X (CXE)	3056202426071
27/03/2026 10:45:13	265	£34.3750	Chi-X (CXE)	3056202426073
27/03/2026 10:45:13	1,581	€39.7500	XAMS	1020417
27/03/2026 10:45:13	417	€39.7500	CEUX	6112404884819
27/03/2026 10:45:13	718	€39.7500	CEUX	6112404884820
27/03/2026 10:45:13	404	€39.7500	CEUX	6112404884823
27/03/2026 10:45:15	1,112	€39.7450	CEUX	6112404884834
27/03/2026 10:46:11	148	£34.3650	XLON	E0QIFyv6h0Le
27/03/2026 10:46:11	330	£34.3650	XLON	E0QIFyv6h0LG
27/03/2026 10:46:11	66	£34.3650	XLON	E0QIFyv6h0LI
27/03/2026 10:46:11	222	£34.3650	Chi-X (CXE)	3056202426208
27/03/2026 10:46:11	22	£34.3650	Chi-X (CXE)	3056202426210
27/03/2026 10:46:11	22	£34.3650	Chi-X (CXE)	3056202426211
27/03/2026 10:46:11	178	£34.3650	Chi-X (CXE)	3056202426212
27/03/2026 10:46:11	20	£34.3650	Chi-X (CXE)	3056202426213
27/03/2026 10:46:11	21	£34.3650	Chi-X (CXE)	3056202426214
27/03/2026 10:46:11	590	£34.3650	Chi-X (CXE)	3056202426215
27/03/2026 10:47:44	70	£34.3700	XLON	E0QIFyv6h2PR
27/03/2026 10:47:44	782	£34.3700	XLON	E0QIFyv6h2PW
27/03/2026 10:47:44	474	£34.3700	Chi-X (CXE)	3056202426383
27/03/2026 10:47:44	240	£34.3700	BATS (BXE)	235092521192
27/03/2026 10:47:45	1,014	€39.7450	XAMS	1030145
27/03/2026 10:47:45	1,021	€39.7450	XAMS	1030401
27/03/2026 10:47:45	733	€39.7450	XAMS	1030657
27/03/2026 10:47:45	24	€39.7450	XAMS	1030913
27/03/2026 10:47:45	243	€39.7450	CEUX	6112404885813
27/03/2026 10:47:45	134	€39.7450	CEUX	6112404885815
27/03/2026 10:47:45	326	€39.7450	CEUX	6112404885817
27/03/2026 10:47:45	259	€39.7450	TQEX	E0QIFyehTxNo
27/03/2026 10:47:45	261	€39.7450	TQEX	E0QIFyehTxNq

27/03/2026 10:47:47	192	€39.7400	XAMS	1031425
27/03/2026 10:47:47	200	€39.7400	XAMS	1031681
27/03/2026 10:47:47	200	€39.7400	XAMS	1031937
27/03/2026 10:47:47	200	€39.7400	XAMS	1032193
27/03/2026 10:50:07	300	£34.3900	XLON	E0QIFyv6h4ds
27/03/2026 10:50:07	36	£34.3900	Chi-X (CXE)	3056202426534
27/03/2026 10:50:07	36	£34.3900	Chi-X (CXE)	3056202426535
27/03/2026 10:50:07	22	£34.3900	Chi-X (CXE)	3056202426536
27/03/2026 10:50:07	17	£34.3900	BATS (BXE)	235092521407
27/03/2026 10:50:07	517	€39.7600	XAMS	1039105
27/03/2026 10:50:07	269	€39.7600	XAMS	1039361
27/03/2026 10:50:07	131	€39.7600	XAMS	1039617
27/03/2026 10:50:07	658	€39.7600	CEUX	6112404886523
27/03/2026 10:50:07	235	€39.7600	TQEX	E0QIFyehU5D4
27/03/2026 10:50:36	191	£34.3800	Chi-X (CXE)	3056202426600
27/03/2026 10:50:36	176	£34.3800	Chi-X (CXE)	3056202426601
27/03/2026 10:50:43	87	£34.3800	BATS (BXE)	235092521476
27/03/2026 10:51:27	1,734	£34.3850	XLON	E0QIFyv6h6Ly
27/03/2026 10:51:27	374	£34.3850	BATS (BXE)	235092521578
27/03/2026 10:51:27	116	£34.3850	BATS (BXE)	235092521579
27/03/2026 10:51:27	938	€39.7500	XAMS	1050369
27/03/2026 10:51:27	672	€39.7500	CEUX	6112404887144
27/03/2026 10:51:27	240	€39.7500	TQEX	E0QIFyehUAso
27/03/2026 10:52:29	925	£34.3600	XLON	E0QIFyv6h7gs
27/03/2026 10:54:08	1,242	£34.3550	XLON	E0QIFyv6h9W5
27/03/2026 10:54:08	681	£34.3550	Chi-X (CXE)	3056202426938
27/03/2026 10:54:08	10	£34.3550	Chi-X (CXE)	3056202426939
27/03/2026 10:54:08	351	£34.3550	BATS (BXE)	235092521849
27/03/2026 10:54:23	401	£34.3400	XLON	E0QIFyv6h9qD
27/03/2026 10:54:23	658	£34.3400	XLON	E0QIFyv6h9qF
27/03/2026 10:54:23	401	£34.3400	XLON	E0QIFyv6h9qJ
27/03/2026 10:54:23	382	£34.3400	XLON	E0QIFyv6h9qL
27/03/2026 10:54:23	88	£34.3400	Chi-X (CXE)	3056202426971
27/03/2026 10:54:23	135	£34.3400	Chi-X (CXE)	3056202426972
27/03/2026 10:54:23	88	£34.3400	Chi-X (CXE)	3056202426973
27/03/2026 10:54:23	223	£34.3400	Chi-X (CXE)	3056202426974
27/03/2026 10:54:23	125	£34.3400	Chi-X (CXE)	3056202426975
27/03/2026 10:54:23	108	£34.3400	Chi-X (CXE)	3056202426976
27/03/2026 10:54:23	113	£34.3400	BATS (BXE)	235092521878

27/03/2026 10:54:23	113	£34.3400	BATS (BXE)	235092521879
27/03/2026 10:55:23	396	£34.3400	XLON	E0QIFyv6hBaV
27/03/2026 10:55:23	220	£34.3400	Chi-X (CXE)	3056202427108
27/03/2026 10:55:23	220	£34.3400	Chi-X (CXE)	3056202427110
27/03/2026 10:55:23	85	£34.3400	Chi-X (CXE)	3056202427111
27/03/2026 10:55:23	111	£34.3400	BATS (BXE)	235092522026
27/03/2026 10:55:24	11	€39.7050	XAMS	1062401
27/03/2026 10:55:24	868	€39.7050	XAMS	1062657
27/03/2026 10:55:24	10	€39.7050	XAMS	1062913
27/03/2026 10:55:24	508	€39.7050	CEUX	6112404888591
27/03/2026 10:55:28	163	£34.3300	Chi-X (CXE)	3056202427145
27/03/2026 10:56:42	765	€39.6850	CEUX	6112404889225
27/03/2026 10:56:42	135	€39.6850	CEUX	6112404889226
27/03/2026 10:56:42	109	€39.6850	CEUX	6112404889227
27/03/2026 10:56:43	868	£34.3250	Chi-X (CXE)	3056202427259
27/03/2026 10:57:36	263	€39.7200	CEUX	6112404889527
27/03/2026 10:57:36	529	€39.7200	CEUX	6112404889528
27/03/2026 10:57:36	263	€39.7200	CEUX	6112404889529
27/03/2026 10:57:36	249	€39.7200	CEUX	6112404889530
27/03/2026 10:57:36	21	€39.7200	CEUX	6112404889531
27/03/2026 10:57:37	522	€39.7200	CEUX	6112404889535
27/03/2026 10:57:37	174	€39.7200	CEUX	6112404889539
27/03/2026 10:57:37	90	€39.7200	CEUX	6112404889540
27/03/2026 10:57:51	1,065	€39.7200	XAMS	1071105
27/03/2026 10:57:51	764	€39.7200	CEUX	6112404889646
27/03/2026 10:57:51	272	€39.7200	CEUX	6112404889648
27/03/2026 10:59:32	1,043	£34.3350	XLON	E0QIFyv6hIhT
27/03/2026 10:59:32	580	£34.3350	Chi-X (CXE)	3056202427667
27/03/2026 10:59:32	295	£34.3350	BATS (BXE)	235092522549
27/03/2026 10:59:32	650	€39.7050	XAMS	1074689
27/03/2026 10:59:32	330	€39.7050	CEUX	6112404890436
27/03/2026 10:59:32	297	€39.7050	CEUX	6112404890437
27/03/2026 10:59:32	297	€39.7050	CEUX	6112404890438
27/03/2026 10:59:32	150	€39.7050	CEUX	6112404890439
27/03/2026 10:59:32	54	€39.7050	CEUX	6112404890440
27/03/2026 10:59:32	93	€39.7050	TQEX	E0QIFyehUixR
27/03/2026 10:59:32	150	€39.7050	TQEX	E0QIFyehUixW
27/03/2026 11:00:54	305	£34.3250	XLON	E0QIFyv6hMw7
27/03/2026 11:00:54	1,032	£34.3250	XLON	E0QIFyv6hMw9

27/03/2026 11:00:54	305	£34.3250	XLON	E0QIFyv6hMwD
27/03/2026 11:00:54	153	£34.3250	XLON	E0QIFyv6hMwl
27/03/2026 11:00:54	860	€39.6850	CEUX	6112404891564
27/03/2026 11:00:54	366	€39.6850	TQEX	E0QIFyehUsds
27/03/2026 11:01:17	1,138	€39.6750	XAMS	1091329
27/03/2026 11:01:17	15	€39.6750	CEUX	6112404891835
27/03/2026 11:01:17	135	€39.6750	CEUX	6112404891836
27/03/2026 11:01:17	667	€39.6750	CEUX	6112404891842
27/03/2026 11:01:17	291	€39.6750	TQEX	E0QIFyehUvYs
27/03/2026 11:01:19	203	£34.2950	Chi-X (CXE)	3056202428077
27/03/2026 11:04:34	354	£34.2850	XLON	E0QIFyv6hV3W
27/03/2026 11:04:34	642	£34.2850	XLON	E0QIFyv6hV3Y
27/03/2026 11:04:34	555	£34.2850	Chi-X (CXE)	3056202428395
27/03/2026 11:04:34	281	£34.2850	BATS (BXE)	235092523206
27/03/2026 11:04:40	300	£34.2800	XLON	E0QIFyv6hVBN
27/03/2026 11:04:40	45	£34.2800	XLON	E0QIFyv6hVBr
27/03/2026 11:04:40	362	£34.2800	XLON	E0QIFyv6hVBR
27/03/2026 11:04:40	242	£34.2800	XLON	E0QIFyv6hVBv
27/03/2026 11:04:40	35	£34.2800	Chi-X (CXE)	3056202428401
27/03/2026 11:04:40	17	£34.2800	BATS (BXE)	235092523210
27/03/2026 11:05:20	159	€39.6400	CEUX	6112404893509
27/03/2026 11:05:20	94	€39.6400	CEUX	6112404893510
27/03/2026 11:05:20	253	€39.6400	CEUX	6112404893511
27/03/2026 11:05:20	253	€39.6400	CEUX	6112404893512
27/03/2026 11:05:20	50	€39.6400	CEUX	6112404893513
27/03/2026 11:05:20	21	€39.6400	CEUX	6112404893514
27/03/2026 11:05:38	288	€39.6350	XAMS	1112321
27/03/2026 11:05:38	311	€39.6350	XAMS	1112577
27/03/2026 11:05:38	883	€39.6350	XAMS	1112833
27/03/2026 11:06:28	67	£34.2850	Chi-X (CXE)	3056202428584
27/03/2026 11:06:28	287	£34.2850	Chi-X (CXE)	3056202428585
27/03/2026 11:06:28	179	£34.2850	BATS (BXE)	235092523388
27/03/2026 11:06:48	38	£34.2900	Chi-X (CXE)	3056202428657
27/03/2026 11:06:48	18	£34.2900	BATS (BXE)	235092523433
27/03/2026 11:06:48	348	€39.6600	XAMS	1114625
27/03/2026 11:06:48	1,406	€39.6600	XAMS	1114881
27/03/2026 11:06:48	507	€39.6600	CEUX	6112404894119
27/03/2026 11:06:48	507	€39.6600	CEUX	6112404894120
27/03/2026 11:06:48	21	€39.6600	CEUX	6112404894121

27/03/2026 11:06:48	223	€39.6600	CEUX	6112404894122
27/03/2026 11:06:48	176	€39.6600	TQEX	E0QIFyehVLLx
27/03/2026 11:06:48	272	€39.6600	TQEX	E0QIFyehVLM8
27/03/2026 11:06:49	300	£34.2900	XLON	E0QIFyv6hYpg
27/03/2026 11:06:49	300	£34.2900	XLON	E0QIFyv6hYpn
27/03/2026 11:06:49	300	£34.2900	XLON	E0QIFyv6hYpx
27/03/2026 11:06:49	300	£34.2900	XLON	E0QIFyv6hYqC
27/03/2026 11:06:49	38	£34.2900	Chi-X (CXE)	3056202428659
27/03/2026 11:06:49	38	£34.2900	Chi-X (CXE)	3056202428660
27/03/2026 11:06:49	18	£34.2900	BATS (BXE)	235092523434
27/03/2026 11:06:49	18	£34.2900	BATS (BXE)	235092523435
27/03/2026 11:07:38	300	£34.2900	XLON	E0QIFyv6halh
27/03/2026 11:07:38	22	£34.2900	Chi-X (CXE)	3056202428810
27/03/2026 11:07:38	22	£34.2900	Chi-X (CXE)	3056202428811
27/03/2026 11:07:38	11	£34.2900	BATS (BXE)	235092523573
27/03/2026 11:07:38	11	£34.2900	BATS (BXE)	235092523574
27/03/2026 11:07:39	22	£34.2900	Chi-X (CXE)	3056202428812
27/03/2026 11:07:39	11	£34.2900	BATS (BXE)	235092523577
27/03/2026 11:08:22	161	£34.2950	Chi-X (CXE)	3056202428925
27/03/2026 11:08:25	2,485	£34.2950	XLON	E0QIFyv6hbLF
27/03/2026 11:08:25	1,223	£34.2950	Chi-X (CXE)	3056202428926
27/03/2026 11:08:25	429	£34.2950	BATS (BXE)	235092523645
27/03/2026 11:08:25	274	£34.2950	BATS (BXE)	235092523646
27/03/2026 11:09:15	1,255	€39.6600	XAMS	1122049
27/03/2026 11:10:00	755	€39.6700	CEUX	6112404895779
27/03/2026 11:10:00	270	€39.6700	TQEX	E0QIFyehVZ3T
27/03/2026 11:10:03	1,054	€39.6700	TQEX	E0QIFyehVZGV
27/03/2026 11:12:22	83	€39.6850	CEUX	6112404896966
27/03/2026 11:12:22	440	€39.6850	CEUX	6112404896967
27/03/2026 11:12:40	364	£34.3200	XLON	E0QIFyv6hi22
27/03/2026 11:12:40	364	£34.3200	XLON	E0QIFyv6hi2B
27/03/2026 11:12:40	364	£34.3200	XLON	E0QIFyv6hi2d
27/03/2026 11:12:40	364	£34.3200	XLON	E0QIFyv6hi2j
27/03/2026 11:12:40	364	£34.3200	XLON	E0QIFyv6hi2M
27/03/2026 11:12:40	300	£34.3200	XLON	E0QIFyv6hi2Q
27/03/2026 11:12:40	64	£34.3200	XLON	E0QIFyv6hi2W
27/03/2026 11:12:40	300	£34.3200	XLON	E0QIFyv6hi2Y
27/03/2026 11:13:15	635	€39.7100	XAMS	1128449
27/03/2026 11:13:15	619	€39.7100	XAMS	1128705

27/03/2026 11:13:34	300	£34.3400	XLON	E0QIFyv6hjfF
27/03/2026 11:13:34	300	£34.3400	XLON	E0QIFyv6hjfK
27/03/2026 11:13:34	300	£34.3400	XLON	E0QIFyv6hjfX
27/03/2026 11:13:34	63	£34.3400	Chi-X (CXE)	3056202429555
27/03/2026 11:13:34	63	£34.3400	Chi-X (CXE)	3056202429556
27/03/2026 11:13:34	44	£34.3400	Chi-X (CXE)	3056202429557
27/03/2026 11:13:34	19	£34.3400	Chi-X (CXE)	3056202429558
27/03/2026 11:13:34	44	£34.3400	Chi-X (CXE)	3056202429559
27/03/2026 11:13:34	63	£34.3400	Chi-X (CXE)	3056202429560
27/03/2026 11:13:36	432	€39.7150	XAMS	1130241
27/03/2026 11:13:42	465	€39.7100	XAMS	1130497
27/03/2026 11:13:42	465	€39.7100	XAMS	1130753
27/03/2026 11:13:42	403	€39.7100	XAMS	1131009
27/03/2026 11:13:54	13	€39.7100	XAMS	1131265
27/03/2026 11:13:54	311	€39.7100	XAMS	1131521
27/03/2026 11:13:55	4	€39.7100	XAMS	1131777
27/03/2026 11:13:55	311	€39.7100	XAMS	1132033
27/03/2026 11:13:55	327	€39.7100	XAMS	1132289
27/03/2026 11:13:55	10	€39.7100	XAMS	1132545
27/03/2026 11:13:55	311	€39.7100	XAMS	1132801
27/03/2026 11:13:55	9	€39.7100	XAMS	1133057
27/03/2026 11:13:55	311	€39.7100	XAMS	1133313
27/03/2026 11:14:16	542	£34.3400	XLON	E0QIFyv6hkaN
27/03/2026 11:14:16	157	£34.3400	XLON	E0QIFyv6hkaP
27/03/2026 11:14:16	458	£34.3400	XLON	E0QIFyv6hkaR
27/03/2026 11:14:16	398	£34.3400	XLON	E0QIFyv6hkaT
27/03/2026 11:14:16	123	£34.3400	XLON	E0QIFyv6hkaX
27/03/2026 11:14:16	590	£34.3400	Chi-X (CXE)	3056202429620
27/03/2026 11:14:16	590	£34.3400	Chi-X (CXE)	3056202429621
27/03/2026 11:15:00	447	€39.7050	XAMS	1136385
27/03/2026 11:15:00	321	€39.7050	CEUX	6112404897815
27/03/2026 11:15:39	389	£34.3150	XLON	E0QIFyv6hmrf
27/03/2026 11:15:39	389	£34.3150	XLON	E0QIFyv6hmrr
27/03/2026 11:15:39	176	£34.3150	XLON	E0QIFyv6hmrr
27/03/2026 11:15:39	330	£34.3150	XLON	E0QIFyv6hms7
27/03/2026 11:15:39	155	£34.3150	XLON	E0QIFyv6hmuV
27/03/2026 11:15:39	216	£34.3150	Chi-X (CXE)	3056202429798
27/03/2026 11:15:39	216	£34.3150	Chi-X (CXE)	3056202429799
27/03/2026 11:15:39	202	£34.3150	Chi-X (CXE)	3056202429800

27/03/2026 11:15:39	135	£34.3150	Chi-X (CXE)	3056202429801
27/03/2026 11:15:39	110	£34.3150	BATS (BXE)	235092524452
27/03/2026 11:15:39	572	€39.6850	XAMS	1141249
27/03/2026 11:15:39	704	€39.6850	XAMS	1141505
27/03/2026 11:15:39	68	€39.6850	XAMS	1141761
27/03/2026 11:15:39	346	€39.6850	XAMS	1142017
27/03/2026 11:15:39	34	€39.6850	CEUX	6112404898091
27/03/2026 11:15:39	42	€39.6850	CEUX	6112404898092
27/03/2026 11:15:39	616	€39.6850	CEUX	6112404898093
27/03/2026 11:15:39	76	€39.6850	CEUX	6112404898094
27/03/2026 11:15:39	193	€39.6850	CEUX	6112404898097
27/03/2026 11:17:52	417	€39.7000	XAMS	1145089
27/03/2026 11:17:52	299	€39.7000	CEUX	6112404898756
27/03/2026 11:17:52	286	€39.7000	CEUX	6112404898757
27/03/2026 11:17:52	13	€39.7000	CEUX	6112404898758
27/03/2026 11:17:52	8	€39.7000	CEUX	6112404898759
27/03/2026 11:17:52	66	€39.7000	CEUX	6112404898760
27/03/2026 11:17:55	300	£34.3250	XLON	E0QIFyv6hpT4
27/03/2026 11:17:55	293	£34.3250	XLON	E0QIFyv6hpTf
27/03/2026 11:17:55	300	£34.3250	XLON	E0QIFyv6hpTF
27/03/2026 11:17:55	300	£34.3250	XLON	E0QIFyv6hpTW
27/03/2026 11:17:55	60	£34.3250	Chi-X (CXE)	3056202429982
27/03/2026 11:17:55	22	£34.3250	Chi-X (CXE)	3056202429984
27/03/2026 11:17:55	38	£34.3250	Chi-X (CXE)	3056202429985
27/03/2026 11:17:55	60	£34.3250	Chi-X (CXE)	3056202429986
27/03/2026 11:17:55	60	£34.3250	Chi-X (CXE)	3056202429987
27/03/2026 11:17:55	60	£34.3250	Chi-X (CXE)	3056202429988
27/03/2026 11:17:55	55	£34.3250	Chi-X (CXE)	3056202429989
27/03/2026 11:17:55	5	£34.3250	Chi-X (CXE)	3056202429990
27/03/2026 11:17:55	55	£34.3250	Chi-X (CXE)	3056202429991
27/03/2026 11:17:55	60	£34.3250	Chi-X (CXE)	3056202429992
27/03/2026 11:17:55	60	£34.3250	Chi-X (CXE)	3056202429993
27/03/2026 11:17:55	60	£34.3250	Chi-X (CXE)	3056202429994
27/03/2026 11:17:55	201	£34.3250	Chi-X (CXE)	3056202429995
27/03/2026 11:17:55	29	£34.3250	BATS (BXE)	235092524683
27/03/2026 11:17:55	29	£34.3250	BATS (BXE)	235092524685
27/03/2026 11:17:55	2	£34.3250	BATS (BXE)	235092524686
27/03/2026 11:17:55	29	£34.3250	BATS (BXE)	235092524687
27/03/2026 11:17:55	29	£34.3250	BATS (BXE)	235092524688

27/03/2026 11:17:55	29	£34.3250	BATS (BXE)	235092524689
27/03/2026 11:17:55	29	£34.3250	BATS (BXE)	235092524690
27/03/2026 11:17:55	29	£34.3250	BATS (BXE)	235092524691
27/03/2026 11:19:04	439	€39.7000	XAMS	1146881
27/03/2026 11:19:04	1,015	€39.7000	XAMS	1147393
27/03/2026 11:19:04	320	€39.7000	XAMS	1147649
27/03/2026 11:19:04	315	€39.7000	CEUX	6112404899180
27/03/2026 11:19:04	315	€39.7000	CEUX	6112404899181
27/03/2026 11:19:04	22	€39.7000	CEUX	6112404899182
27/03/2026 11:19:04	21	€39.7000	CEUX	6112404899183
27/03/2026 11:19:05	600	€39.7000	XAMS	1147905
27/03/2026 11:20:15	1,392	€39.6700	XAMS	1150465
27/03/2026 11:20:15	999	€39.6700	CEUX	6112404899618
27/03/2026 11:20:26	2,446	£34.3100	XLON	E0QIFyv6hsJu
27/03/2026 11:20:26	326	£34.3050	XLON	E0QIFyv6hsLI
27/03/2026 11:20:26	70	£34.3050	XLON	E0QIFyv6hsLn
27/03/2026 11:20:26	326	£34.3050	XLON	E0QIFyv6hsLN
27/03/2026 11:20:26	326	£34.3050	XLON	E0QIFyv6hsLu
27/03/2026 11:20:26	326	£34.3050	XLON	E0QIFyv6hsLY
27/03/2026 11:20:26	23	£34.3050	XLON	E0QIFyv6hsM4
27/03/2026 11:20:26	1,361	£34.3100	Chi-X (CXE)	3056202430215
27/03/2026 11:20:26	180	£34.3050	Chi-X (CXE)	3056202430216
27/03/2026 11:20:26	180	£34.3050	Chi-X (CXE)	3056202430217
27/03/2026 11:20:26	180	£34.3050	Chi-X (CXE)	3056202430218
27/03/2026 11:20:26	180	£34.3050	Chi-X (CXE)	3056202430219
27/03/2026 11:20:26	57	£34.3050	Chi-X (CXE)	3056202430220
27/03/2026 11:20:26	119	£34.3050	Chi-X (CXE)	3056202430221
27/03/2026 11:20:26	692	£34.3100	BATS (BXE)	235092524945
27/03/2026 11:20:26	92	£34.3050	BATS (BXE)	235092524947
27/03/2026 11:20:26	92	£34.3050	BATS (BXE)	235092524948
27/03/2026 11:20:26	92	£34.3050	BATS (BXE)	235092524949
27/03/2026 11:20:26	615	€39.6650	XAMS	1152769
27/03/2026 11:20:26	440	€39.6650	XAMS	1153025
27/03/2026 11:20:26	45	€39.6650	XAMS	1153281
27/03/2026 11:20:26	193	€39.6650	XAMS	1153537
27/03/2026 11:20:26	325	€39.6650	XAMS	1153793
27/03/2026 11:20:26	229	€39.6650	XAMS	1154049
27/03/2026 11:20:26	704	€39.6650	XAMS	1154305
27/03/2026 11:22:54	374	£34.2900	XLON	E0QIFyv6hvpep

27/03/2026 11:22:54	32	£34.2900	XLON	E0QIFyv6hver
27/03/2026 11:22:54	374	£34.2900	XLON	E0QIFyv6hveR
27/03/2026 11:22:54	361	£34.2900	XLON	E0QIFyv6hveT
27/03/2026 11:22:54	329	£34.2900	XLON	E0QIFyv6hvev
27/03/2026 11:22:54	129	£34.2900	XLON	E0QIFyv6hvex
27/03/2026 11:22:54	245	£34.2900	XLON	E0QIFyv6hvf6
27/03/2026 11:22:54	361	£34.2900	XLON	E0QIFyv6hvf8
27/03/2026 11:22:54	86	£34.2900	XLON	E0QIFyv6hvfA
27/03/2026 11:22:54	43	£34.2900	XLON	E0QIFyv6hvfC
27/03/2026 11:22:54	170	£34.2900	XLON	E0QIFyv6hvfI
27/03/2026 11:22:54	87	£34.2900	XLON	E0QIFyv6hvfK
27/03/2026 11:22:54	633	£34.2900	XLON	E0QIFyv6hvfo
27/03/2026 11:22:54	147	£34.2900	XLON	E0QIFyv6hvfq
27/03/2026 11:22:54	170	£34.2900	XLON	E0QIFyv6hvfs
27/03/2026 11:22:54	197	£34.2900	XLON	E0QIFyv6hvfU
27/03/2026 11:22:54	209	£34.2900	Chi-X (CXE)	3056202430472
27/03/2026 11:22:54	201	£34.2900	Chi-X (CXE)	3056202430473
27/03/2026 11:22:54	44	£34.2900	Chi-X (CXE)	3056202430475
27/03/2026 11:22:54	165	£34.2900	Chi-X (CXE)	3056202430476
27/03/2026 11:22:54	201	£34.2900	Chi-X (CXE)	3056202430477
27/03/2026 11:22:54	105	£34.2900	BATS (BXE)	235092525201
27/03/2026 11:22:54	102	£34.2900	BATS (BXE)	235092525202
27/03/2026 11:22:54	1,312	€39.6500	XAMS	1167617
27/03/2026 11:22:54	172	€39.6500	XAMS	1168129
27/03/2026 11:22:54	946	€39.6550	CEUX	6112404900684
27/03/2026 11:22:54	764	€39.6550	CEUX	6112404900689
27/03/2026 11:22:54	941	€39.6500	CEUX	6112404900736
27/03/2026 11:22:54	164	€39.6500	CEUX	6112404900737
27/03/2026 11:22:54	555	€39.6550	TQEX	E0QIFyehWNCj
27/03/2026 11:22:54	337	€39.6550	TQEX	E0QIFyehWNZG
27/03/2026 11:27:22	249	€39.7050	XAMS	1186561
27/03/2026 11:27:22	418	€39.7050	XAMS	1186817
27/03/2026 11:27:22	22	€39.7050	XAMS	1187073
27/03/2026 11:27:22	1,096	€39.7050	XAMS	1187329
27/03/2026 11:27:22	731	€39.7050	CEUX	6112404902504
27/03/2026 11:27:22	122	€39.7050	CEUX	6112404902505
27/03/2026 11:27:22	21	€39.7050	CEUX	6112404902507
27/03/2026 11:27:22	456	€39.7050	TQEX	E0QIFyehWdwE
27/03/2026 11:28:17	836	€39.7100	CEUX	6112404902784

27/03/2026 11:28:28	235	£34.3400	Chi-X (CXE)	3056202430980
27/03/2026 11:28:31	359	£34.3350	XLON	E0QIFyv6i2ha
27/03/2026 11:28:31	322	£34.3350	XLON	E0QIFyv6i2hm
27/03/2026 11:28:31	330	£34.3350	XLON	E0QIFyv6i2iC
27/03/2026 11:28:31	29	£34.3350	XLON	E0QIFyv6i2iE
27/03/2026 11:28:31	301	£34.3350	XLON	E0QIFyv6i2iG
27/03/2026 11:28:31	21	£34.3350	XLON	E0QIFyv6i2iQ
27/03/2026 11:28:31	359	£34.3350	XLON	E0QIFyv6i2iS
27/03/2026 11:28:31	322	£34.3350	XLON	E0QIFyv6i2iw
27/03/2026 11:28:31	81	£34.3350	XLON	E0QIFyv6i2iy
27/03/2026 11:28:31	199	£34.3350	Chi-X (CXE)	3056202430988
27/03/2026 11:28:31	179	£34.3350	Chi-X (CXE)	3056202430991
27/03/2026 11:28:31	110	£34.3350	Chi-X (CXE)	3056202430992
27/03/2026 11:28:31	101	£34.3350	BATS (BXE)	235092525762
27/03/2026 11:28:31	90	£34.3350	BATS (BXE)	235092525765
27/03/2026 11:28:31	56	€39.7100	CEUX	6112404902832
27/03/2026 11:28:31	136	€39.7100	CEUX	6112404902833
27/03/2026 11:28:31	28	€39.7100	CEUX	6112404902834
27/03/2026 11:28:31	74	€39.7100	CEUX	6112404902835
27/03/2026 11:28:31	25	€39.7100	CEUX	6112404902836
27/03/2026 11:28:31	25	€39.7100	CEUX	6112404902837
27/03/2026 11:28:31	169	€39.7100	CEUX	6112404902838
27/03/2026 11:28:31	66	€39.7100	TQEX	E0QIFyehWhgd
27/03/2026 11:28:32	87	£34.3350	XLON	E0QIFyv6i2kJ
27/03/2026 11:28:32	286	£34.3350	XLON	E0QIFyv6i2kL
27/03/2026 11:28:32	89	£34.3350	Chi-X (CXE)	3056202430994
27/03/2026 11:28:32	179	£34.3350	Chi-X (CXE)	3056202430995
27/03/2026 11:28:32	101	£34.3350	BATS (BXE)	235092525769
27/03/2026 11:28:32	90	£34.3350	BATS (BXE)	235092525770
27/03/2026 11:28:33	175	£34.3300	Chi-X (CXE)	3056202430997
27/03/2026 11:28:33	405	£34.3350	BATS (BXE)	235092525771
27/03/2026 11:28:33	40	£34.3350	BATS (BXE)	235092525772
27/03/2026 11:28:33	512	£34.3350	BATS (BXE)	235092525773
27/03/2026 11:30:34	179	£34.3250	Chi-X (CXE)	3056202431185
27/03/2026 11:30:34	91	£34.3250	BATS (BXE)	235092525957
27/03/2026 11:30:34	785	€39.7050	XAMS	1196801
27/03/2026 11:30:34	5	€39.7050	XAMS	1197313
27/03/2026 11:30:34	471	€39.7050	CEUX	6112404903607
27/03/2026 11:30:34	88	€39.7050	CEUX	6112404903608

27/03/2026 11:30:34	119	€39.7050	TQEX	E0QIFyehWoMi
27/03/2026 11:30:34	82	€39.7050	TQEX	E0QIFyehWoMu
27/03/2026 11:30:34	25	€39.7000	TQEX	E0QIFyehWoMw
27/03/2026 11:30:34	25	€39.7000	TQEX	E0QIFyehWoMy
27/03/2026 11:30:34	32	€39.7000	TQEX	E0QIFyehWoN1
27/03/2026 11:30:56	201	€39.7000	XAMS	1198081
27/03/2026 11:30:56	480	€39.7000	XAMS	1198337
27/03/2026 11:30:56	330	€39.7000	XAMS	1198593
27/03/2026 11:30:56	47	€39.7000	XAMS	1198849
27/03/2026 11:30:56	221	€39.7000	XAMS	1199105
27/03/2026 11:30:56	868	€39.7000	XAMS	1199361
27/03/2026 11:30:56	2	€39.7000	XAMS	1199617
27/03/2026 11:30:56	109	€39.7000	CEUX	6112404903759
27/03/2026 11:30:56	88	€39.7000	CEUX	6112404903760
27/03/2026 11:30:56	177	€39.7000	CEUX	6112404903761
27/03/2026 11:31:25	212	£34.3200	Chi-X (CXE)	3056202431238
27/03/2026 11:31:25	108	£34.3200	BATS (BXE)	235092526015
27/03/2026 11:31:36	500	€39.7000	XAMS	1203457
27/03/2026 11:31:36	500	€39.7000	XAMS	1203713
27/03/2026 11:33:21	72	€39.6900	CEUX	6112404904494
27/03/2026 11:33:23	360	€39.6900	XAMS	1214977
27/03/2026 11:33:24	132	€39.6900	XAMS	1216513
27/03/2026 11:33:25	228	€39.6900	XAMS	1216769
27/03/2026 11:34:00	146	£34.3300	BATS (BXE)	235092526276
27/03/2026 11:34:00	1	£34.3300	BATS (BXE)	235092526278
27/03/2026 11:35:07	530	€39.7350	CEUX	6112404905075
27/03/2026 11:35:34	619	€39.7350	CEUX	6112404905386
27/03/2026 11:35:54	599	€39.7350	CEUX	6112404905466
27/03/2026 11:35:58	717	£34.3600	XLON	E0QIFyv6iALJ
27/03/2026 11:35:58	357	£34.3600	XLON	E0QIFyv6iALL
27/03/2026 11:35:58	153	£34.3600	XLON	E0QIFyv6iALN
27/03/2026 11:35:58	127	£34.3600	XLON	E0QIFyv6iALP
27/03/2026 11:35:58	143	£34.3600	XLON	E0QIFyv6iALR
27/03/2026 11:35:58	780	£34.3600	XLON	E0QIFyv6iALT
27/03/2026 11:35:58	318	£34.3600	XLON	E0QIFyv6iALV
27/03/2026 11:36:13	233	£34.3600	XLON	E0QIFyv6iArN
27/03/2026 11:36:13	297	£34.3600	XLON	E0QIFyv6iArP
27/03/2026 11:36:18	1,274	£34.3550	XLON	E0QIFyv6iB40
27/03/2026 11:36:18	1,274	£34.3550	XLON	E0QIFyv6iB49

27/03/2026 11:36:18	598	£34.3550	XLON	E0QIFyv6iB4B
27/03/2026 11:36:18	792	£34.3550	XLON	E0QIFyv6iB4H
27/03/2026 11:36:18	462	£34.3550	XLON	E0QIFyv6iB4J
27/03/2026 11:36:18	20	£34.3550	XLON	E0QIFyv6iB4P
27/03/2026 11:36:18	121	£34.3550	XLON	E0QIFyv6iB4R
27/03/2026 11:36:18	391	£34.3550	XLON	E0QIFyv6iB5H
27/03/2026 11:36:18	255	£34.3550	XLON	E0QIFyv6iB5W
27/03/2026 11:36:18	709	£34.3550	Chi-X (CXE)	3056202431744
27/03/2026 11:36:18	709	£34.3550	Chi-X (CXE)	3056202431747
27/03/2026 11:36:18	91	£34.3550	Chi-X (CXE)	3056202431748
27/03/2026 11:36:18	709	£34.3550	Chi-X (CXE)	3056202431749
27/03/2026 11:36:18	590	£34.3550	Chi-X (CXE)	3056202431750
27/03/2026 11:36:18	360	£34.3550	BATS (BXE)	235092526632
27/03/2026 11:36:18	1,250	€39.7300	XAMS	1225217
27/03/2026 11:36:18	118	€39.7300	CEUX	6112404905680
27/03/2026 11:36:18	159	€39.7300	CEUX	6112404905681
27/03/2026 11:36:18	620	€39.7300	CEUX	6112404905682
27/03/2026 11:36:18	320	€39.7300	CEUX	6112404905683
27/03/2026 11:38:01	1,111	€39.7200	XAMS	1225985
27/03/2026 11:38:01	798	€39.7200	CEUX	6112404906212
27/03/2026 11:38:01	284	€39.7200	CEUX	6112404906215
27/03/2026 11:39:51	378	€39.7200	XAMS	1228289
27/03/2026 11:39:51	310	€39.7200	XAMS	1228545
27/03/2026 11:39:51	68	€39.7200	XAMS	1228801
27/03/2026 11:39:51	450	€39.7200	XAMS	1229057
27/03/2026 11:39:51	374	€39.7200	XAMS	1229313
27/03/2026 11:39:51	4	€39.7200	XAMS	1229569
27/03/2026 11:39:51	600	€39.7250	TQEX	E0QIFyehXKeN
27/03/2026 11:41:13	250	€39.7400	TQEX	E0QIFyehXOus
27/03/2026 11:41:58	50	£34.3800	BATS (BXE)	235092527158
27/03/2026 11:42:11	868	€39.7650	XAMS	1243137
27/03/2026 11:42:11	229	€39.7650	XAMS	1243393
27/03/2026 11:42:11	50	€39.7650	XAMS	1243649
27/03/2026 11:42:11	50	€39.7650	XAMS	1243905
27/03/2026 11:42:11	49	€39.7650	XAMS	1244161
27/03/2026 11:42:51	300	£34.3900	XLON	E0QIFyv6ilib
27/03/2026 11:42:51	622	£34.3900	XLON	E0QIFyv6ilid
27/03/2026 11:42:51	602	£34.3900	XLON	E0QIFyv6ilif
27/03/2026 11:42:51	300	£34.3900	XLON	E0QIFyv6ilil

27/03/2026 11:42:51	300	£34.3900	XLON	E0QIFyv6iliN
27/03/2026 11:42:51	300	£34.3900	XLON	E0QIFyv6ilIZ
27/03/2026 11:42:51	371	£34.3900	XLON	E0QIFyv6iljb
27/03/2026 11:42:51	39	£34.3900	XLON	E0QIFyv6iljd
27/03/2026 11:42:51	332	£34.3900	XLON	E0QIFyv6iljU
27/03/2026 11:42:51	66	£34.3900	XLON	E0QIFyv6iljW
27/03/2026 11:42:51	54	£34.3900	Chi-X (CXE)	3056202432306
27/03/2026 11:42:51	57	£34.3900	Chi-X (CXE)	3056202432307
27/03/2026 11:42:51	54	£34.3900	Chi-X (CXE)	3056202432309
27/03/2026 11:42:51	57	£34.3900	Chi-X (CXE)	3056202432310
27/03/2026 11:42:51	54	£34.3900	Chi-X (CXE)	3056202432311
27/03/2026 11:42:51	44	£34.3900	Chi-X (CXE)	3056202432312
27/03/2026 11:42:51	54	£34.3900	Chi-X (CXE)	3056202432313
27/03/2026 11:42:51	57	£34.3900	Chi-X (CXE)	3056202432314
27/03/2026 11:42:51	54	£34.3900	Chi-X (CXE)	3056202432315
27/03/2026 11:42:51	56	£34.3900	Chi-X (CXE)	3056202432316
27/03/2026 11:42:51	534	€39.7650	XAMS	1244417
27/03/2026 11:42:51	3,375	€39.7650	XAMS	1244929
27/03/2026 11:42:51	110	€39.7650	CEUX	6112404907874
27/03/2026 11:42:51	148	€39.7650	CEUX	6112404907875
27/03/2026 11:42:51	302	€39.7650	CEUX	6112404907876
27/03/2026 11:42:51	534	€39.7650	CEUX	6112404907877
27/03/2026 11:42:51	1,887	€39.7650	CEUX	6112404907878
27/03/2026 11:42:51	574	€39.7600	CEUX	6112404907879
27/03/2026 11:45:17	358	£34.4050	XLON	E0QIFyv6iLbf
27/03/2026 11:45:17	1,007	£34.4050	XLON	E0QIFyv6iLbn
27/03/2026 11:45:17	557	£34.4050	XLON	E0QIFyv6iLc8
27/03/2026 11:45:17	203	£34.4050	XLON	E0QIFyv6iLcA
27/03/2026 11:45:17	312	£34.4000	XLON	E0QIFyv6iLcl
27/03/2026 11:45:17	312	£34.4000	XLON	E0QIFyv6iLct
27/03/2026 11:45:17	137	£34.4000	XLON	E0QIFyv6iLcy
27/03/2026 11:45:17	300	£34.4000	XLON	E0QIFyv6iLd7
27/03/2026 11:45:17	174	£34.4000	Chi-X (CXE)	3056202432496
27/03/2026 11:45:17	154	£34.4000	Chi-X (CXE)	3056202432500
27/03/2026 11:45:17	88	£34.4000	BATS (BXE)	235092527438
27/03/2026 11:45:17	3	€39.7650	TQEX	E0QIFyehXbiM
27/03/2026 11:45:17	3	€39.7650	TQEX	E0QIFyehXbiO
27/03/2026 11:45:17	5	€39.7650	TQEX	E0QIFyehXbiW
27/03/2026 11:45:18	12	£34.4000	XLON	E0QIFyv6iLeA

27/03/2026 11:45:18	68	£34.4000	XLON	E0QIFyv6iLef
27/03/2026 11:45:18	102	£34.4000	XLON	E0QIFyv6iLeK
27/03/2026 11:45:18	20	£34.4000	Chi-X (CXE)	3056202432501
27/03/2026 11:45:18	154	£34.4000	Chi-X (CXE)	3056202432502
27/03/2026 11:45:18	20	£34.4000	Chi-X (CXE)	3056202432503
27/03/2026 11:45:18	132	£34.4000	Chi-X (CXE)	3056202432504
27/03/2026 11:45:18	198	£34.3950	Chi-X (CXE)	3056202432505
27/03/2026 11:45:18	88	£34.4000	BATS (BXE)	235092527442
27/03/2026 11:45:18	88	£34.4000	BATS (BXE)	235092527443
27/03/2026 11:45:18	868	€39.7650	XAMS	1263617
27/03/2026 11:45:18	170	€39.7650	XAMS	1263873
27/03/2026 11:45:18	705	€39.7650	CEUX	6112404908681
27/03/2026 11:45:18	673	€39.7650	CEUX	6112404908682
27/03/2026 11:45:18	78	€39.7650	CEUX	6112404908683
27/03/2026 11:45:18	1,178	€39.7650	CEUX	6112404908684
27/03/2026 11:45:18	109	€39.7650	TQEX	E0QIFyehXbIR
27/03/2026 11:47:09	97	£34.3900	BATS (BXE)	235092527631
27/03/2026 11:49:26	2	£34.4200	XLON	E0QIFyv6iQBz
27/03/2026 11:49:28	467	£34.4200	XLON	E0QIFyv6iQDI
27/03/2026 11:49:46	300	£34.4150	XLON	E0QIFyv6iQVo
27/03/2026 11:49:46	300	£34.4150	XLON	E0QIFyv6iQVx
27/03/2026 11:49:46	332	£34.4200	XLON	E0QIFyv6iQVX
27/03/2026 11:49:46	183	£34.4200	XLON	E0QIFyv6iQVZ
27/03/2026 11:49:46	300	£34.4150	XLON	E0QIFyv6iQW7
27/03/2026 11:49:46	300	£34.4150	XLON	E0QIFyv6iQWC
27/03/2026 11:49:46	300	£34.4150	XLON	E0QIFyv6iQWd
27/03/2026 11:49:46	30	£34.4150	XLON	E0QIFyv6iQWE
27/03/2026 11:49:46	300	£34.4150	XLON	E0QIFyv6iQWk
27/03/2026 11:49:46	300	£34.4150	XLON	E0QIFyv6iQWK
27/03/2026 11:49:46	300	£34.4150	XLON	E0QIFyv6iQWr
27/03/2026 11:49:46	97	£34.4150	XLON	E0QIFyv6iQWw
27/03/2026 11:49:46	300	£34.4150	XLON	E0QIFyv6iQWW
27/03/2026 11:49:46	233	£34.4150	XLON	E0QIFyv6iQXN
27/03/2026 11:49:46	780	£34.4150	XLON	E0QIFyv6iQXP
27/03/2026 11:49:46	66	£34.4150	XLON	E0QIFyv6iQXR
27/03/2026 11:49:46	34	£34.4150	Chi-X (CXE)	3056202432943
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432944
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432945
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432946

27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432947
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432948
27/03/2026 11:49:46	10	£34.4150	Chi-X (CXE)	3056202432949
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432950
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432951
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432952
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432953
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432954
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432955
27/03/2026 11:49:46	10	£34.4150	Chi-X (CXE)	3056202432956
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432957
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432958
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432959
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432960
27/03/2026 11:49:46	10	£34.4150	Chi-X (CXE)	3056202432961
27/03/2026 11:49:46	24	£34.4150	Chi-X (CXE)	3056202432962
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432963
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432964
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432965
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432966
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432967
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432968
27/03/2026 11:49:46	12	£34.4150	Chi-X (CXE)	3056202432969
27/03/2026 11:49:46	10	£34.4150	Chi-X (CXE)	3056202432970
27/03/2026 11:49:46	22	£34.4150	Chi-X (CXE)	3056202432971
27/03/2026 11:49:46	14	€39.7800	XAMS	1283073
27/03/2026 11:49:46	868	€39.7800	XAMS	1283329
27/03/2026 11:49:46	197	€39.7800	XAMS	1283585
27/03/2026 11:49:46	84	€39.7800	XAMS	1283841
27/03/2026 11:49:46	37	€39.7800	CEUX	6112404910253
27/03/2026 11:49:46	797	€39.7800	CEUX	6112404910254
27/03/2026 11:49:46	44	€39.7750	CEUX	6112404910255
27/03/2026 11:52:22	40	€39.7750	XAMS	1286913
27/03/2026 11:52:22	1,025	€39.7750	XAMS	1287169
27/03/2026 11:52:22	471	€39.7750	CEUX	6112404911004
27/03/2026 11:52:22	293	€39.7750	CEUX	6112404911005
27/03/2026 11:52:22	264	€39.7750	TQEX	E0QIFyehXyUI
27/03/2026 11:52:22	9	€39.7750	TQEX	E0QIFyehXyUp
27/03/2026 11:52:25	302	£34.4100	XLON	E0QIFyv6iTdr

27/03/2026 11:52:25	302	£34.4100	XLON	E0QIFyv6iTe0
27/03/2026 11:52:25	1,053	£34.4100	XLON	E0QIFyv6iTe2
27/03/2026 11:52:25	66	£34.4100	XLON	E0QIFyv6iTe7
27/03/2026 11:52:25	1,075	€39.7700	XAMS	1287681
27/03/2026 11:52:25	163	€39.7700	CEUX	6112404911024
27/03/2026 11:52:25	609	€39.7700	CEUX	6112404911025
27/03/2026 11:52:25	275	€39.7700	TQEX	E0QIFyehXyek
27/03/2026 11:53:47	2	£34.4050	XLON	E0QIFyv6iVLi
27/03/2026 11:53:47	1,173	£34.4050	XLON	E0QIFyv6iVLN
27/03/2026 11:53:47	175	£34.4050	XLON	E0QIFyv6iVLp
27/03/2026 11:53:47	301	£34.4050	XLON	E0QIFyv6iVLr
27/03/2026 11:53:47	918	£34.4050	Chi-X (CXE)	3056202433366
27/03/2026 11:53:47	467	£34.4050	BATS (BXE)	235092528276
27/03/2026 11:56:23	522	€39.7700	CEUX	6112404912767
27/03/2026 11:56:23	363	€39.7700	CEUX	6112404912768
27/03/2026 11:56:23	814	€39.7700	CEUX	6112404912770
27/03/2026 11:56:23	418	€39.7700	CEUX	6112404912771
27/03/2026 11:56:37	126	£34.4100	XLON	E0QIFyv6iYgV
27/03/2026 11:56:37	134	€39.7650	XAMS	1300737
27/03/2026 11:56:37	414	€39.7650	CEUX	6112404912866
27/03/2026 11:56:37	435	€39.7650	CEUX	6112404912868
27/03/2026 11:56:37	394	€39.7650	TQEX	E0QIFyehYDxV
27/03/2026 11:57:14	53	£34.4200	XLON	E0QIFyv6iZXB
27/03/2026 11:57:14	282	£34.4200	XLON	E0QIFyv6iZXD
27/03/2026 11:57:14	101	£34.4200	XLON	E0QIFyv6iZXF
27/03/2026 11:57:14	50	£34.4200	XLON	E0QIFyv6iZXH
27/03/2026 11:57:37	534	£34.4200	XLON	E0QIFyv6iZuU
27/03/2026 11:57:49	656	£34.4150	XLON	E0QIFyv6ia4w
27/03/2026 11:57:49	235	£34.4150	XLON	E0QIFyv6ia52
27/03/2026 11:57:49	421	£34.4150	XLON	E0QIFyv6ia5C
27/03/2026 11:57:49	421	£34.4150	XLON	E0QIFyv6ia5G
27/03/2026 11:57:49	235	£34.4150	XLON	E0QIFyv6ia5I
27/03/2026 11:57:49	72	£34.4150	XLON	E0QIFyv6ia5K
27/03/2026 11:57:49	365	£34.4150	Chi-X (CXE)	3056202433732
27/03/2026 11:57:49	365	£34.4150	Chi-X (CXE)	3056202433734
27/03/2026 11:57:49	53	£34.4150	Chi-X (CXE)	3056202433735
27/03/2026 11:57:49	353	£34.4150	Chi-X (CXE)	3056202433736
27/03/2026 11:57:49	392	£34.4150	Chi-X (CXE)	3056202433737
27/03/2026 11:57:49	185	£34.4150	BATS (BXE)	235092528672

27/03/2026 11:58:13	708	€39.7650	CEUX	6112404913359
27/03/2026 11:58:13	394	€39.7650	TQEX	E0QIFyehYJOZ
27/03/2026 11:59:24	2	£34.4150	XLON	E0QIFyv6ib1
27/03/2026 11:59:24	520	£34.4150	XLON	E0QIFyv6ib4
27/03/2026 11:59:24	520	£34.4150	XLON	E0QIFyv6ib9
27/03/2026 11:59:24	2	£34.4150	XLON	E0QIFyv6ibE
27/03/2026 11:59:24	330	£34.4150	XLON	E0QIFyv6ibG
27/03/2026 11:59:24	98	£34.4150	XLON	E0QIFyv6ibL
27/03/2026 11:59:24	338	£34.4150	XLON	E0QIFyv6iblp
27/03/2026 11:59:24	93	£34.4150	XLON	E0QIFyv6iblr
27/03/2026 11:59:24	290	£34.4150	Chi-X (CXE)	3056202433839
27/03/2026 11:59:24	220	£34.4150	Chi-X (CXE)	3056202433840
27/03/2026 11:59:24	147	£34.4150	BATS (BXE)	235092528761
27/03/2026 11:59:24	147	£34.4150	BATS (BXE)	235092528762
27/03/2026 11:59:25	360	€39.7650	XAMS	1309185
27/03/2026 11:59:25	1,202	€39.7650	XAMS	1309441
27/03/2026 12:00:22	204	€39.7550	CEUX	6112404914004
27/03/2026 12:00:22	30	€39.7550	CEUX	6112404914005
27/03/2026 12:00:22	21	€39.7550	CEUX	6112404914006
27/03/2026 12:00:22	213	€39.7550	CEUX	6112404914007
27/03/2026 12:00:22	21	€39.7550	CEUX	6112404914008
27/03/2026 12:00:22	213	€39.7550	CEUX	6112404914009
27/03/2026 12:00:22	234	€39.7550	CEUX	6112404914010
27/03/2026 12:00:22	171	€39.7550	CEUX	6112404914011
27/03/2026 12:00:22	234	€39.7550	CEUX	6112404914012
27/03/2026 12:00:22	225	€39.7550	CEUX	6112404914013
27/03/2026 12:00:27	209	£34.4050	Chi-X (CXE)	3056202433911
27/03/2026 12:00:27	105	£34.4050	BATS (BXE)	235092528837
27/03/2026 12:01:00	17	€39.7600	XAMS	1313281
27/03/2026 12:01:00	821	€39.7600	XAMS	1313537
27/03/2026 12:01:00	816	€39.7600	XAMS	1313793
27/03/2026 12:01:20	25	€39.7350	XAMS	1319169
27/03/2026 12:01:20	25	€39.7350	XAMS	1319425
27/03/2026 12:01:20	175	€39.7350	XAMS	1319681
27/03/2026 12:01:20	158	€39.7350	TQEX	E0QIFyehYTzr
27/03/2026 12:01:20	53	€39.7350	TQEX	E0QIFyehYTzv
27/03/2026 12:01:20	102	€39.7350	TQEX	E0QIFyehYTzx
27/03/2026 12:01:40	358	£34.3900	XLON	E0QIFyv6iezf
27/03/2026 12:01:40	358	£34.3900	XLON	E0QIFyv6if2K

27/03/2026 12:01:40	198	£34.3900	Chi-X (CXE)	3056202434040
27/03/2026 12:01:40	198	£34.3900	Chi-X (CXE)	3056202434041
27/03/2026 12:01:40	198	£34.3900	Chi-X (CXE)	3056202434042
27/03/2026 12:01:40	101	£34.3900	BATS (BXE)	235092528968
27/03/2026 12:01:40	101	£34.3900	BATS (BXE)	235092528971
27/03/2026 12:01:40	101	£34.3900	BATS (BXE)	235092528972
27/03/2026 12:01:40	754	€39.7350	XAMS	1325057
27/03/2026 12:01:40	685	€39.7350	XAMS	1325825
27/03/2026 12:01:40	44	€39.7350	XAMS	1326081
27/03/2026 12:01:42	6	€39.7350	XAMS	1326593
27/03/2026 12:01:42	792	€39.7300	CEUX	6112404914546
27/03/2026 12:01:42	10	€39.7300	CEUX	6112404914548
27/03/2026 12:01:42	286	€39.7300	TQEX	E0QIFyehYVXU
27/03/2026 12:02:42	572	£34.3950	XLON	E0QIFyv6igjz
27/03/2026 12:02:42	242	£34.3950	XLON	E0QIFyv6igk1
27/03/2026 12:02:42	466	£34.3950	XLON	E0QIFyv6igk3
27/03/2026 12:02:42	366	£34.3950	XLON	E0QIFyv6igk7
27/03/2026 12:02:42	453	£34.3950	Chi-X (CXE)	3056202434168
27/03/2026 12:02:42	400	£34.3950	Chi-X (CXE)	3056202434169
27/03/2026 12:02:44	63	£34.3950	Chi-X (CXE)	3056202434170
27/03/2026 12:05:09	367	£34.3900	XLON	E0QIFyv6ijjy
27/03/2026 12:05:09	288	€39.7400	XAMS	1339393
27/03/2026 12:05:09	20	€39.7400	XAMS	1339649
27/03/2026 12:05:09	398	€39.7400	XAMS	1339905
27/03/2026 12:05:09	97	€39.7400	XAMS	1340161
27/03/2026 12:05:09	395	€39.7400	XAMS	1340417
27/03/2026 12:05:10	300	£34.3900	XLON	E0QIFyv6ijmb
27/03/2026 12:05:10	143	£34.3900	XLON	E0QIFyv6ijmx
27/03/2026 12:05:10	82	£34.3900	Chi-X (CXE)	3056202434402
27/03/2026 12:05:10	41	£34.3900	Chi-X (CXE)	3056202434403
27/03/2026 12:05:10	82	£34.3900	Chi-X (CXE)	3056202434404
27/03/2026 12:05:10	28	£34.3900	Chi-X (CXE)	3056202434405
27/03/2026 12:05:10	123	£34.3900	Chi-X (CXE)	3056202434406
27/03/2026 12:05:10	82	£34.3900	Chi-X (CXE)	3056202434407
27/03/2026 12:05:10	123	£34.3900	Chi-X (CXE)	3056202434408
27/03/2026 12:05:10	66	£34.3900	Chi-X (CXE)	3056202434409
27/03/2026 12:05:10	106	£34.3900	Chi-X (CXE)	3056202434410
27/03/2026 12:05:10	103	£34.3900	BATS (BXE)	235092529375
27/03/2026 12:05:10	103	£34.3900	BATS (BXE)	235092529376

27/03/2026 12:05:10	675	£34.3900	BATS (BXE)	235092529377
27/03/2026 12:07:08	359	€39.7300	XAMS	1345281
27/03/2026 12:07:08	352	€39.7300	XAMS	1345537
27/03/2026 12:07:08	7	€39.7300	XAMS	1345793
27/03/2026 12:07:08	352	€39.7300	XAMS	1346049
27/03/2026 12:07:08	359	€39.7300	XAMS	1346305
27/03/2026 12:07:08	256	€39.7300	XAMS	1346561
27/03/2026 12:07:08	253	€39.7300	XAMS	1346817
27/03/2026 12:07:08	200	€39.7300	XAMS	1347073
27/03/2026 12:07:08	104	€39.7300	CEUX	6112404916392
27/03/2026 12:07:08	29	€39.7300	CEUX	6112404916393
27/03/2026 12:07:08	22	€39.7300	CEUX	6112404916394
27/03/2026 12:07:08	104	€39.7300	CEUX	6112404916395
27/03/2026 12:07:08	50	€39.7300	CEUX	6112404916396
27/03/2026 12:07:08	41	€39.7300	CEUX	6112404916397
27/03/2026 12:07:08	50	€39.7300	CEUX	6112404916398
27/03/2026 12:07:08	154	€39.7300	CEUX	6112404916399
27/03/2026 12:07:08	14	€39.7300	CEUX	6112404916400
27/03/2026 12:07:08	7	€39.7300	CEUX	6112404916401
27/03/2026 12:07:08	12	€39.7300	CEUX	6112404916402
27/03/2026 12:07:08	242	€39.7300	CEUX	6112404916403
27/03/2026 12:07:08	358	€39.7300	CEUX	6112404916404
27/03/2026 12:07:38	1,173	£34.3800	XLON	E0QIFyv6inKC
27/03/2026 12:07:38	323	£34.3750	XLON	E0QIFyv6inKM
27/03/2026 12:07:38	1,520	£34.3750	XLON	E0QIFyv6inKQ
27/03/2026 12:07:38	653	£34.3800	Chi-X (CXE)	3056202434605
27/03/2026 12:07:38	180	£34.3750	Chi-X (CXE)	3056202434606
27/03/2026 12:07:38	180	£34.3750	Chi-X (CXE)	3056202434608
27/03/2026 12:07:38	180	£34.3750	Chi-X (CXE)	3056202434609
27/03/2026 12:07:38	180	£34.3750	Chi-X (CXE)	3056202434610
27/03/2026 12:07:38	113	£34.3750	Chi-X (CXE)	3056202434611
27/03/2026 12:07:38	176	£34.3750	Chi-X (CXE)	3056202434612
27/03/2026 12:07:38	266	£34.3750	Chi-X (CXE)	3056202434613
27/03/2026 12:07:38	331	£34.3800	BATS (BXE)	235092529595
27/03/2026 12:07:38	91	£34.3750	BATS (BXE)	235092529596
27/03/2026 12:07:38	91	£34.3750	BATS (BXE)	235092529597
27/03/2026 12:07:38	91	£34.3750	BATS (BXE)	235092529598
27/03/2026 12:09:57	566	€39.7300	CEUX	6112404917327
27/03/2026 12:10:16	182	€39.7300	XAMS	1358849

27/03/2026 12:10:16	400	€39.7350	XAMS	1359105
27/03/2026 12:10:25	536	€39.7250	XAMS	1360385
27/03/2026 12:10:25	253	€39.7250	XAMS	1361665
27/03/2026 12:11:13	202	£34.3950	Chi-X (CXE)	3056202434981
27/03/2026 12:11:13	103	£34.3950	BATS (BXE)	235092529944
27/03/2026 12:11:13	6	€39.7400	XAMS	1363969
27/03/2026 12:11:13	96	€39.7400	XAMS	1364225
27/03/2026 12:11:13	226	€39.7400	XAMS	1364481
27/03/2026 12:11:13	162	€39.7400	XAMS	1364993
27/03/2026 12:11:13	191	€39.7400	XAMS	1365249
27/03/2026 12:11:13	497	€39.7400	XAMS	1365761
27/03/2026 12:11:13	229	€39.7400	CEUX	6112404917765
27/03/2026 12:11:13	39	€39.7400	TQEX	E0QIFyehZ5RZ
27/03/2026 12:11:14	365	£34.3950	XLON	E0QIFyv6irmq
27/03/2026 12:11:14	397	£34.3950	XLON	E0QIFyv6irms
27/03/2026 12:11:14	365	£34.3950	XLON	E0QIFyv6irmw
27/03/2026 12:11:14	245	£34.3950	XLON	E0QIFyv6irn9
27/03/2026 12:11:14	202	£34.3950	Chi-X (CXE)	3056202435017
27/03/2026 12:11:14	202	£34.3950	Chi-X (CXE)	3056202435018
27/03/2026 12:11:14	157	£34.3950	Chi-X (CXE)	3056202435019
27/03/2026 12:11:14	103	£34.3950	BATS (BXE)	235092529973
27/03/2026 12:11:14	103	£34.3950	BATS (BXE)	235092529974
27/03/2026 12:11:14	79	£34.3950	BATS (BXE)	235092529975
27/03/2026 12:11:14	406	€39.7400	CEUX	6112404917842
27/03/2026 12:11:14	188	€39.7400	CEUX	6112404917843
27/03/2026 12:12:46	549	€39.7650	CEUX	6112404918414
27/03/2026 12:13:11	320	€39.7700	XAMS	1370881
27/03/2026 12:13:44	616	€39.7900	XAMS	1373441
27/03/2026 12:13:56	402	€39.7900	XAMS	1373697
27/03/2026 12:13:56	178	€39.7900	XAMS	1373953
27/03/2026 12:13:57	3,100	€39.7850	XAMS	1374721
27/03/2026 12:15:21	780	£34.4550	XLON	E0QIFyv6ix9D
27/03/2026 12:15:21	11	£34.4550	XLON	E0QIFyv6ix9F
27/03/2026 12:15:21	261	£34.4550	Chi-X (CXE)	3056202435325
27/03/2026 12:15:42	2,079	£34.4550	XLON	E0QIFyv6ixRX
27/03/2026 12:15:42	1,158	£34.4550	Chi-X (CXE)	3056202435348
27/03/2026 12:15:42	522	£34.4550	Chi-X (CXE)	3056202435350
27/03/2026 12:15:42	588	£34.4550	BATS (BXE)	235092530342
27/03/2026 12:16:41	572	€39.7950	CEUX	6112404919714

27/03/2026 12:16:56	660	€39.7900	XAMS	1383425
27/03/2026 12:16:56	616	€39.7900	XAMS	1383681
27/03/2026 12:16:56	429	€39.7900	XAMS	1383937
27/03/2026 12:16:56	701	€39.7850	XAMS	1384705
27/03/2026 12:16:56	1,222	€39.7900	CEUX	6112404919800
27/03/2026 12:16:56	436	€39.7900	TQEX	E0QIFyehZPr9
27/03/2026 12:18:22	300	£34.4350	XLON	E0QIFyv6j0yr
27/03/2026 12:18:22	300	£34.4350	XLON	E0QIFyv6j0zE
27/03/2026 12:18:22	27	£34.4350	XLON	E0QIFyv6j0zI
27/03/2026 12:18:22	300	£34.4350	XLON	E0QIFyv6j0zN
27/03/2026 12:18:22	32	£34.4350	XLON	E0QIFyv6j0zP
27/03/2026 12:18:22	53	£34.4350	Chi-X (CXE)	3056202435581
27/03/2026 12:18:22	53	£34.4350	Chi-X (CXE)	3056202435582
27/03/2026 12:18:22	53	£34.4350	Chi-X (CXE)	3056202435583
27/03/2026 12:18:22	53	£34.4350	Chi-X (CXE)	3056202435584
27/03/2026 12:18:22	12	£34.4350	Chi-X (CXE)	3056202435585
27/03/2026 12:18:22	53	£34.4350	Chi-X (CXE)	3056202435586
27/03/2026 12:18:22	53	£34.4350	Chi-X (CXE)	3056202435587
27/03/2026 12:18:22	44	£34.4350	Chi-X (CXE)	3056202435588
27/03/2026 12:18:22	9	£34.4350	Chi-X (CXE)	3056202435589
27/03/2026 12:18:22	44	£34.4350	Chi-X (CXE)	3056202435590
27/03/2026 12:18:22	44	£34.4350	Chi-X (CXE)	3056202435591
27/03/2026 12:18:22	26	£34.4350	BATS (BXE)	235092530618
27/03/2026 12:18:22	26	£34.4350	BATS (BXE)	235092530619
27/03/2026 12:18:22	26	£34.4350	BATS (BXE)	235092530620
27/03/2026 12:18:22	26	£34.4350	BATS (BXE)	235092530621
27/03/2026 12:18:22	26	£34.4350	BATS (BXE)	235092530622
27/03/2026 12:18:22	25	£34.4350	BATS (BXE)	235092530623
27/03/2026 12:18:22	1	£34.4350	BATS (BXE)	235092530624
27/03/2026 12:18:22	25	£34.4350	BATS (BXE)	235092530625
27/03/2026 12:19:19	128	€39.7800	TQEX	E0QIFyehZXgC
27/03/2026 12:19:48	200	€39.7800	XAMS	1386753
27/03/2026 12:19:54	31	£34.4350	Chi-X (CXE)	3056202435784
27/03/2026 12:19:54	266	£34.4350	Chi-X (CXE)	3056202435785
27/03/2026 12:19:54	240	£34.4350	BATS (BXE)	235092530787
27/03/2026 12:19:59	221	£34.4250	XLON	E0QIFyv6j2af
27/03/2026 12:19:59	79	£34.4250	XLON	E0QIFyv6j2am
27/03/2026 12:19:59	800	£34.4250	XLON	E0QIFyv6j2aq
27/03/2026 12:19:59	507	£34.4250	XLON	E0QIFyv6j2as

27/03/2026 12:19:59	890	£34.4250	XLON	E0QIFyv6j2au
27/03/2026 12:19:59	300	£34.4250	XLON	E0QIFyv6j2b0
27/03/2026 12:19:59	543	£34.4250	XLON	E0QIFyv6j2b2
27/03/2026 12:19:59	9	£34.4250	XLON	E0QIFyv6j2b4
27/03/2026 12:19:59	20	£34.4250	XLON	E0QIFyv6j2bc
27/03/2026 12:19:59	172	£34.4250	XLON	E0QIFyv6j2be
27/03/2026 12:19:59	161	£34.4250	XLON	E0QIFyv6j2bg
27/03/2026 12:19:59	28	£34.4250	XLON	E0QIFyv6j2bn
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435824
27/03/2026 12:19:59	445	£34.4250	Chi-X (CXE)	3056202435825
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435826
27/03/2026 12:19:59	396	£34.4250	Chi-X (CXE)	3056202435827
27/03/2026 12:19:59	49	£34.4250	Chi-X (CXE)	3056202435828
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435829
27/03/2026 12:19:59	353	£34.4250	Chi-X (CXE)	3056202435830
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435831
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435832
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435833
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435834
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435835
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435836
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435837
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435838
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435839
27/03/2026 12:19:59	12	£34.4250	Chi-X (CXE)	3056202435840
27/03/2026 12:19:59	22	£34.4250	Chi-X (CXE)	3056202435841
27/03/2026 12:19:59	590	£34.4250	Chi-X (CXE)	3056202435842
27/03/2026 12:19:59	10	£34.4250	BATS (BXE)	235092530821
27/03/2026 12:19:59	226	£34.4250	BATS (BXE)	235092530822
27/03/2026 12:19:59	10	£34.4250	BATS (BXE)	235092530823
27/03/2026 12:19:59	53	£34.4250	BATS (BXE)	235092530824
27/03/2026 12:19:59	970	€39.7800	XAMS	1387009
27/03/2026 12:19:59	645	€39.7800	CEUX	6112404920819
27/03/2026 12:19:59	9	€39.7800	CEUX	6112404920820
27/03/2026 12:19:59	186	€39.7800	CEUX	6112404920821
27/03/2026 12:19:59	760	€39.7750	CEUX	6112404920824
27/03/2026 12:19:59	17	€39.7800	CEUX	6112404920828
27/03/2026 12:19:59	435	€39.7750	CEUX	6112404920829
27/03/2026 12:19:59	752	€39.7750	CEUX	6112404920830

27/03/2026 12:19:59	449	€39.7750	CEUX	6112404920833
27/03/2026 12:19:59	38	€39.7750	CEUX	6112404920835
27/03/2026 12:19:59	154	€39.7800	TQEX	E0QIFyehZZjf
27/03/2026 12:22:57	88	€39.7950	CEUX	6112404922005
27/03/2026 12:23:32	374	€39.7950	XAMS	1398273
27/03/2026 12:23:32	268	€39.7950	CEUX	6112404922218
27/03/2026 12:23:32	96	€39.7950	TQEX	E0QIFyehZmfY
27/03/2026 12:24:19	624	€39.8000	CEUX	6112404922405
27/03/2026 12:24:27	791	€39.7950	XAMS	1402113
27/03/2026 12:24:27	567	€39.7950	CEUX	6112404922512
27/03/2026 12:24:27	203	€39.7950	TQEX	E0QIFyehZpmm
27/03/2026 12:24:50	83	£34.4550	XLON	E0QIFyv6j8sB
27/03/2026 12:24:50	151	£34.4550	XLON	E0QIFyv6j8sD
27/03/2026 12:24:50	8	£34.4550	XLON	E0QIFyv6j8sF
27/03/2026 12:24:50	261	£34.4550	BATS (BXE)	235092531248
27/03/2026 12:24:53	1,392	£34.4500	XLON	E0QIFyv6j8ty
27/03/2026 12:24:53	775	£34.4500	Chi-X (CXE)	3056202436268
27/03/2026 12:24:53	594	£34.4450	Chi-X (CXE)	3056202436270
27/03/2026 12:24:53	393	£34.4500	BATS (BXE)	235092531249
27/03/2026 12:25:01	15	€39.7900	XAMS	1403393
27/03/2026 12:25:02	71	€39.7900	XAMS	1403649
27/03/2026 12:25:02	345	€39.7900	XAMS	1403905
27/03/2026 12:25:02	164	€39.7900	XAMS	1404161
27/03/2026 12:25:02	399	€39.7900	XAMS	1404417
27/03/2026 12:25:02	121	€39.7900	CEUX	6112404922740
27/03/2026 12:25:02	81	€39.7900	CEUX	6112404922741
27/03/2026 12:25:02	638	€39.7900	CEUX	6112404922742
27/03/2026 12:27:16	561	€39.7950	XAMS	1409281
27/03/2026 12:27:34	1,254	£34.4550	XLON	E0QIFyv6jCiU
27/03/2026 12:27:34	551	£34.4550	XLON	E0QIFyv6jCiW
27/03/2026 12:27:34	1,548	£34.4550	XLON	E0QIFyv6jCiY
27/03/2026 12:27:34	460	£34.4550	Chi-X (CXE)	3056202436503
27/03/2026 12:27:34	238	£34.4550	Chi-X (CXE)	3056202436504
27/03/2026 12:27:34	862	£34.4550	Chi-X (CXE)	3056202436505
27/03/2026 12:27:34	354	£34.4550	BATS (BXE)	235092531543
27/03/2026 12:27:34	31	£34.4550	BATS (BXE)	235092531545
27/03/2026 12:27:34	407	£34.4550	BATS (BXE)	235092531546
27/03/2026 12:27:34	681	€39.7950	CEUX	6112404923515
27/03/2026 12:27:34	140	€39.7950	CEUX	6112404923516

27/03/2026 12:27:35	30	€39.7950	CEUX	6112404923518
27/03/2026 12:27:35	80	€39.7950	CEUX	6112404923519
27/03/2026 12:27:35	8	€39.7950	CEUX	6112404923520
27/03/2026 12:27:50	139	€39.7950	CEUX	6112404923576
27/03/2026 12:27:50	338	€39.7950	TQEX	E0QIFyeha1oF
27/03/2026 12:27:50	46	€39.7950	TQEX	E0QIFyeha1oZ
27/03/2026 12:28:50	273	€39.7950	XAMS	1413377
27/03/2026 12:28:50	321	€39.7950	CEUX	6112404923842
27/03/2026 12:29:16	527	€39.8000	CEUX	6112404923987
27/03/2026 12:29:26	316	£34.4450	XLON	E0QIFyv6jF1w
27/03/2026 12:29:26	175	£34.4450	Chi-X (CXE)	3056202436678
27/03/2026 12:29:26	175	£34.4450	Chi-X (CXE)	3056202436679
27/03/2026 12:29:26	77	£34.4450	Chi-X (CXE)	3056202436680
27/03/2026 12:29:26	154	£34.4450	Chi-X (CXE)	3056202436681
27/03/2026 12:29:26	89	£34.4450	BATS (BXE)	235092531705
27/03/2026 12:29:26	89	£34.4450	BATS (BXE)	235092531706
27/03/2026 12:29:26	89	£34.4450	BATS (BXE)	235092531707
27/03/2026 12:29:26	365	€39.7950	XAMS	1413889
27/03/2026 12:29:26	365	€39.7950	XAMS	1414145
27/03/2026 12:29:26	503	€39.7950	XAMS	1414401
27/03/2026 12:29:26	24	€39.7950	XAMS	1414657
27/03/2026 12:29:26	311	€39.7950	XAMS	1414913
27/03/2026 12:29:26	30	€39.7950	XAMS	1415169
27/03/2026 12:29:26	365	€39.7950	XAMS	1415425
27/03/2026 12:29:26	272	€39.7950	XAMS	1415681
27/03/2026 12:29:26	593	€39.7900	XAMS	1415937
27/03/2026 12:29:26	952	€39.7900	XAMS	1416193
27/03/2026 12:29:26	868	€39.7900	XAMS	1416705
27/03/2026 12:29:26	261	€39.7950	CEUX	6112404924015
27/03/2026 12:29:26	258	€39.7950	CEUX	6112404924017
27/03/2026 12:29:26	261	€39.7950	CEUX	6112404924018
27/03/2026 12:29:26	261	€39.7950	CEUX	6112404924019
27/03/2026 12:29:26	261	€39.7950	CEUX	6112404924020
27/03/2026 12:29:26	86	€39.7950	CEUX	6112404924021
27/03/2026 12:29:26	21	€39.7950	CEUX	6112404924022
27/03/2026 12:29:26	577	€39.7950	CEUX	6112404924023
27/03/2026 12:29:26	94	€39.7950	TQEX	E0QIFyeha6mn
27/03/2026 12:29:26	94	€39.7950	TQEX	E0QIFyeha6mu
27/03/2026 12:29:27	160	€39.7900	CEUX	6112404924024

27/03/2026 12:30:48	326	£34.4300	XLON	E0QIFyv6jGli
27/03/2026 12:30:48	320	£34.4300	XLON	E0QIFyv6jGIk
27/03/2026 12:30:48	326	£34.4300	XLON	E0QIFyv6jGlu
27/03/2026 12:30:48	320	£34.4300	XLON	E0QIFyv6jGlw
27/03/2026 12:30:48	93	£34.4300	XLON	E0QIFyv6jGly
27/03/2026 12:30:48	90	£34.4300	XLON	E0QIFyv6jGm0
27/03/2026 12:30:48	326	£34.4300	XLON	E0QIFyv6jGm9
27/03/2026 12:30:48	70	£34.4300	XLON	E0QIFyv6jGmB
27/03/2026 12:30:48	250	£34.4300	XLON	E0QIFyv6jGmF
27/03/2026 12:30:48	43	£34.4300	XLON	E0QIFyv6jGmH
27/03/2026 12:30:48	7	£34.4300	XLON	E0QIFyv6jGmJ
27/03/2026 12:30:48	180	£34.4300	Chi-X (CXE)	3056202436857
27/03/2026 12:30:48	178	£34.4300	Chi-X (CXE)	3056202436859
27/03/2026 12:30:48	180	£34.4300	Chi-X (CXE)	3056202436860
27/03/2026 12:30:48	172	£34.4300	Chi-X (CXE)	3056202436861
27/03/2026 12:30:48	6	£34.4300	Chi-X (CXE)	3056202436862
27/03/2026 12:30:48	170	£34.4300	Chi-X (CXE)	3056202436863
27/03/2026 12:30:48	10	£34.4300	Chi-X (CXE)	3056202436864
27/03/2026 12:30:48	166	£34.4300	Chi-X (CXE)	3056202436865
27/03/2026 12:30:48	12	£34.4300	Chi-X (CXE)	3056202436866
27/03/2026 12:30:48	76	£34.4300	Chi-X (CXE)	3056202436867
27/03/2026 12:30:48	3	£34.4300	Chi-X (CXE)	3056202436868
27/03/2026 12:30:48	41	£34.4300	Chi-X (CXE)	3056202436869
27/03/2026 12:30:48	92	£34.4300	BATS (BXE)	235092531862
27/03/2026 12:30:48	90	£34.4300	BATS (BXE)	235092531863
27/03/2026 12:30:48	89	£34.4300	BATS (BXE)	235092531864
27/03/2026 12:30:48	1	£34.4300	BATS (BXE)	235092531865
27/03/2026 12:30:48	962	€39.7650	XAMS	1424385
27/03/2026 12:30:48	690	€39.7650	CEUX	6112404924577
27/03/2026 12:30:48	246	€39.7650	TQEX	E0QIFyehaBqG
27/03/2026 12:32:07	124	£34.4150	XLON	E0QIFyv6jIVj
27/03/2026 12:32:07	197	£34.4150	XLON	E0QIFyv6jIVl
27/03/2026 12:32:07	135	£34.4150	XLON	E0QIFyv6jIVn
27/03/2026 12:32:07	321	£34.4150	XLON	E0QIFyv6jIVr
27/03/2026 12:32:07	115	£34.4150	XLON	E0QIFyv6jIVt
27/03/2026 12:32:07	197	£34.4150	XLON	E0QIFyv6jIW0
27/03/2026 12:32:07	71	£34.4150	XLON	E0QIFyv6jIW5
27/03/2026 12:32:07	127	£34.4150	XLON	E0QIFyv6jIWN
27/03/2026 12:32:07	670	£34.4150	XLON	E0QIFyv6jIWP

27/03/2026 12:32:07	176	£34.4150	Chi-X (CXE)	3056202436941
27/03/2026 12:32:07	223	£34.4150	BATS (BXE)	235092531988
27/03/2026 12:32:07	223	£34.4150	BATS (BXE)	235092531989
27/03/2026 12:36:17	1,372	£34.4150	XLON	E0QIFyv6jNHv
27/03/2026 12:36:17	394	£34.4150	Chi-X (CXE)	3056202437381
27/03/2026 12:36:17	352	£34.4150	Chi-X (CXE)	3056202437382
27/03/2026 12:36:17	18	£34.4150	Chi-X (CXE)	3056202437383
27/03/2026 12:36:17	388	£34.4150	BATS (BXE)	235092532475
27/03/2026 12:37:34	357	€39.7350	XAMS	1445377
27/03/2026 12:37:34	357	€39.7350	XAMS	1445633
27/03/2026 12:37:34	511	€39.7350	XAMS	1445889
27/03/2026 12:37:34	357	€39.7350	XAMS	1446145
27/03/2026 12:37:34	254	€39.7350	XAMS	1446401
27/03/2026 12:37:34	330	€39.7350	XAMS	1446657
27/03/2026 12:37:34	257	€39.7350	CEUX	6112404926758
27/03/2026 12:37:34	257	€39.7350	CEUX	6112404926759
27/03/2026 12:37:34	194	€39.7350	CEUX	6112404926760
27/03/2026 12:37:34	44	€39.7350	CEUX	6112404926761
27/03/2026 12:37:34	19	€39.7350	CEUX	6112404926762
27/03/2026 12:37:34	2	€39.7350	CEUX	6112404926763
27/03/2026 12:37:34	242	€39.7350	CEUX	6112404926764
27/03/2026 12:37:34	15	€39.7350	CEUX	6112404926765
27/03/2026 12:37:34	242	€39.7350	CEUX	6112404926766
27/03/2026 12:37:34	92	€39.7350	TQEX	E0QIFyehaYro
27/03/2026 12:37:34	92	€39.7350	TQEX	E0QIFyehaYs4
27/03/2026 12:38:27	1,227	£34.4050	XLON	E0QIFyv6jPUu
27/03/2026 12:38:27	323	£34.4050	Chi-X (CXE)	3056202437574
27/03/2026 12:38:27	286	£34.4050	Chi-X (CXE)	3056202437575
27/03/2026 12:38:27	74	£34.4050	Chi-X (CXE)	3056202437576
27/03/2026 12:38:27	347	£34.4050	BATS (BXE)	235092532650
27/03/2026 12:39:44	300	£34.4150	XLON	E0QIFyv6jQvG
27/03/2026 12:39:44	342	£34.4150	XLON	E0QIFyv6jQvl
27/03/2026 12:39:44	10	£34.4150	Chi-X (CXE)	3056202437747
27/03/2026 12:39:44	5	£34.4150	BATS (BXE)	235092532830
27/03/2026 12:39:45	10	£34.4150	Chi-X (CXE)	3056202437750
27/03/2026 12:39:45	5	£34.4150	BATS (BXE)	235092532833
27/03/2026 12:39:46	10	£34.4150	Chi-X (CXE)	3056202437751
27/03/2026 12:39:46	5	£34.4150	BATS (BXE)	235092532835
27/03/2026 12:39:47	10	£34.4150	Chi-X (CXE)	3056202437752

27/03/2026 12:39:47	5	£34.4150	BATS (BXE)	235092532836
27/03/2026 12:39:48	300	£34.4150	XLON	E0QIFyv6jR0C
27/03/2026 12:39:48	10	£34.4150	Chi-X (CXE)	3056202437754
27/03/2026 12:39:48	5	£34.4150	BATS (BXE)	235092532838
27/03/2026 12:39:49	10	£34.4150	Chi-X (CXE)	3056202437755
27/03/2026 12:39:49	5	£34.4150	BATS (BXE)	235092532839
27/03/2026 12:40:01	983	€39.7350	XAMS	1455361
27/03/2026 12:40:01	705	€39.7350	CEUX	6112404927890
27/03/2026 12:40:01	252	€39.7350	TQEX	E0QIFyehahnZ
27/03/2026 12:41:32	44	£34.4250	Chi-X (CXE)	3056202438027
27/03/2026 12:41:32	22	£34.4250	BATS (BXE)	235092533115
27/03/2026 12:41:33	300	£34.4250	XLON	E0QIFyv6jTPN
27/03/2026 12:41:33	300	£34.4250	XLON	E0QIFyv6jTPW
27/03/2026 12:41:33	24	£34.4250	XLON	E0QIFyv6jTPY
27/03/2026 12:41:33	44	£34.4250	Chi-X (CXE)	3056202438028
27/03/2026 12:41:33	44	£34.4250	Chi-X (CXE)	3056202438029
27/03/2026 12:41:33	22	£34.4250	BATS (BXE)	235092533120
27/03/2026 12:41:33	22	£34.4250	BATS (BXE)	235092533121
27/03/2026 12:43:02	272	£34.4350	XLON	E0QIFyv6jVQ0
27/03/2026 12:43:02	554	£34.4350	XLON	E0QIFyv6jVQ2
27/03/2026 12:43:02	150	£34.4350	BATS (BXE)	235092533294
27/03/2026 12:43:31	19	£34.4350	BATS (BXE)	235092533342
27/03/2026 12:43:34	138	£34.4350	XLON	E0QIFyv6jVnd
27/03/2026 12:43:34	119	£34.4350	XLON	E0QIFyv6jVnf
27/03/2026 12:43:34	143	£34.4350	XLON	E0QIFyv6jVnh
27/03/2026 12:43:34	146	£34.4350	XLON	E0QIFyv6jVnj
27/03/2026 12:43:55	305	£34.4300	XLON	E0QIFyv6jWAa
27/03/2026 12:43:55	300	£34.4300	XLON	E0QIFyv6jWAc
27/03/2026 12:43:55	216	£34.4300	XLON	E0QIFyv6jWAe
27/03/2026 12:43:55	115	£34.4300	XLON	E0QIFyv6jWAg
27/03/2026 12:43:55	305	£34.4300	XLON	E0QIFyv6jWAM
27/03/2026 12:43:55	300	£34.4300	XLON	E0QIFyv6jWAS
27/03/2026 12:43:55	300	£34.4300	XLON	E0QIFyv6jWAv
27/03/2026 12:43:55	34	£34.4300	Chi-X (CXE)	3056202438238
27/03/2026 12:43:55	22	£34.4300	Chi-X (CXE)	3056202438239
27/03/2026 12:43:55	17	£34.4300	BATS (BXE)	235092533421
27/03/2026 12:43:55	17	£34.4300	BATS (BXE)	235092533423
27/03/2026 12:43:55	1,371	€39.7600	XAMS	1464833
27/03/2026 12:43:55	22	€39.7550	XAMS	1466369

27/03/2026 12:43:55	25	€39.7600	CEUX	6112404929448
27/03/2026 12:43:55	25	€39.7600	CEUX	6112404929449
27/03/2026 12:43:55	836	€39.7600	CEUX	6112404929450
27/03/2026 12:43:55	80	€39.7600	CEUX	6112404929451
27/03/2026 12:43:55	17	€39.7600	CEUX	6112404929452
27/03/2026 12:43:55	67	€39.7550	CEUX	6112404929455
27/03/2026 12:43:55	175	€39.7550	CEUX	6112404929456
27/03/2026 12:44:16	414	£34.4400	Chi-X (CXE)	3056202438331
27/03/2026 12:44:16	704	£34.4400	Chi-X (CXE)	3056202438332
27/03/2026 12:44:34	415	£34.4350	Chi-X (CXE)	3056202438354
27/03/2026 12:44:34	110	£34.4350	Chi-X (CXE)	3056202438355
27/03/2026 12:44:34	331	£34.4350	BATS (BXE)	235092533522
27/03/2026 12:44:37	128	£34.4350	Chi-X (CXE)	3056202438357
27/03/2026 12:44:39	222	£34.4300	Chi-X (CXE)	3056202438369
27/03/2026 12:44:39	1,155	£34.4300	Chi-X (CXE)	3056202438371
27/03/2026 12:44:39	220	£34.4300	Chi-X (CXE)	3056202438372
27/03/2026 12:44:39	112	£34.4300	BATS (BXE)	235092533534
27/03/2026 12:44:39	112	£34.4300	BATS (BXE)	235092533536
27/03/2026 12:44:40	112	£34.4300	BATS (BXE)	235092533550
27/03/2026 12:44:41	111	£34.4300	BATS (BXE)	235092533557
27/03/2026 12:44:42	110	£34.4300	XLON	E0QIFyv6jXLd
27/03/2026 12:44:42	399	£34.4300	XLON	E0QIFyv6jXLI
27/03/2026 12:44:42	399	£34.4300	XLON	E0QIFyv6jXLQ
27/03/2026 12:44:42	191	£34.4300	XLON	E0QIFyv6jXLS
27/03/2026 12:44:42	100	£34.4300	XLON	E0QIFyv6jXM3
27/03/2026 12:44:42	222	£34.4300	Chi-X (CXE)	3056202438406
27/03/2026 12:44:42	222	£34.4300	Chi-X (CXE)	3056202438407
27/03/2026 12:44:42	154	£34.4300	Chi-X (CXE)	3056202438408
27/03/2026 12:44:42	112	£34.4300	BATS (BXE)	235092533566
27/03/2026 12:44:42	112	£34.4300	BATS (BXE)	235092533567
27/03/2026 12:45:16	1,445	€39.8000	XAMS	1483521
27/03/2026 12:45:16	1,037	€39.8000	CEUX	6112404930248
27/03/2026 12:46:54	222	£34.4450	Chi-X (CXE)	3056202438683
27/03/2026 12:46:54	41	£34.4450	Chi-X (CXE)	3056202438686
27/03/2026 12:46:54	112	£34.4450	BATS (BXE)	235092533877
27/03/2026 12:46:54	112	£34.4450	BATS (BXE)	235092533880
27/03/2026 12:46:54	1,220	€39.7750	XAMS	1487873
27/03/2026 12:46:54	374	€39.7750	CEUX	6112404930753
27/03/2026 12:46:54	501	€39.7750	CEUX	6112404930754

27/03/2026 12:46:54	69	€39.7700	CEUX	6112404930759
27/03/2026 12:46:54	25	€39.7700	CEUX	6112404930760
27/03/2026 12:46:54	312	€39.7750	TQEX	E0QIFyehb7tl
27/03/2026 12:46:54	75	€39.7700	TQEX	E0QIFyehb7tp
27/03/2026 12:46:54	75	€39.7700	TQEX	E0QIFyehb7tr
27/03/2026 12:49:08	300	£34.4750	XLON	E0QIFyv6jdxO
27/03/2026 12:49:08	1,032	£34.4750	XLON	E0QIFyv6jdxQ
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438902
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438903
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438904
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438905
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438906
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438907
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438908
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438909
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438910
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438911
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438912
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438913
27/03/2026 12:49:08	56	£34.4750	Chi-X (CXE)	3056202438914
27/03/2026 12:49:08	13	£34.4750	Chi-X (CXE)	3056202438915
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534153
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534154
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534155
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534156
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534157
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534158
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534159
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534160
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534161
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534162
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534163
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534164
27/03/2026 12:49:08	27	£34.4750	BATS (BXE)	235092534165
27/03/2026 12:49:08	26	£34.4750	BATS (BXE)	235092534166
27/03/2026 12:49:14	1,088	£34.4700	XLON	E0QIFyv6jeKn
27/03/2026 12:49:14	606	£34.4700	Chi-X (CXE)	3056202438950
27/03/2026 12:49:14	307	£34.4700	BATS (BXE)	235092534194
27/03/2026 12:49:14	868	€39.7950	XAMS	1490945

27/03/2026 12:49:14	412	€39.7950	XAMS	1491201
27/03/2026 12:49:14	264	€39.7950	XAMS	1491457
27/03/2026 12:49:14	319	€39.7950	XAMS	1491713
27/03/2026 12:49:14	424	€39.7950	XAMS	1491969
27/03/2026 12:49:14	638	€39.7900	CEUX	6112404931729
27/03/2026 12:49:14	157	€39.7900	CEUX	6112404931730
27/03/2026 12:49:14	62	€39.7900	CEUX	6112404931731
27/03/2026 12:49:14	287	€39.7900	TQEX	E0QIFyehbGnK
27/03/2026 12:49:15	1,196	€39.7900	XAMS	1492225
27/03/2026 12:49:15	19	€39.7900	TQEX	E0QIFyehbGs7
27/03/2026 12:52:14	1,016	€39.7800	XAMS	1496577
27/03/2026 12:52:14	728	€39.7800	CEUX	6112404933013
27/03/2026 12:52:14	260	€39.7800	TQEX	E0QIFyehbS1g
27/03/2026 12:53:37	1,481	£34.4500	XLON	E0QIFyv6jk7h
27/03/2026 12:53:37	1,481	£34.4500	XLON	E0QIFyv6jk7m
27/03/2026 12:53:37	303	£34.4500	XLON	E0QIFyv6jk7o
27/03/2026 12:53:37	52	£34.4500	XLON	E0QIFyv6jk7t
27/03/2026 12:53:37	168	£34.4500	XLON	E0QIFyv6jk7w
27/03/2026 12:53:37	824	£34.4500	Chi-X (CXE)	3056202439352
27/03/2026 12:53:37	800	£34.4500	Chi-X (CXE)	3056202439354
27/03/2026 12:53:37	24	£34.4500	Chi-X (CXE)	3056202439355
27/03/2026 12:53:37	292	£34.4500	Chi-X (CXE)	3056202439356
27/03/2026 12:53:37	419	£34.4500	BATS (BXE)	235092534655
27/03/2026 12:53:37	419	£34.4500	BATS (BXE)	235092534656
27/03/2026 12:53:37	148	£34.4500	BATS (BXE)	235092534657
27/03/2026 12:53:37	396	€39.7800	XAMS	1498113
27/03/2026 12:53:37	16	€39.7800	XAMS	1498369
27/03/2026 12:53:37	412	€39.7800	XAMS	1498625
27/03/2026 12:53:37	321	€39.7800	XAMS	1498881
27/03/2026 12:53:37	936	€39.7750	XAMS	1499649
27/03/2026 12:53:37	57	€39.7700	XAMS	1502977
27/03/2026 12:53:37	836	€39.7700	XAMS	1503233
27/03/2026 12:53:37	295	€39.7800	CEUX	6112404933437
27/03/2026 12:53:37	286	€39.7800	CEUX	6112404933438
27/03/2026 12:53:37	9	€39.7800	CEUX	6112404933439
27/03/2026 12:53:37	231	€39.7800	CEUX	6112404933440
27/03/2026 12:53:37	572	€39.7750	CEUX	6112404933441
27/03/2026 12:53:37	99	€39.7750	CEUX	6112404933442
27/03/2026 12:53:37	641	€39.7700	CEUX	6112404933448

27/03/2026 12:53:37	207	€39.7700	CEUX	6112404933449
27/03/2026 12:53:37	106	€39.7800	TQEX	E0QIFyehbWVn
27/03/2026 12:53:37	106	€39.7800	TQEX	E0QIFyehbWVt
27/03/2026 12:53:37	81	€39.7800	TQEX	E0QIFyehbWVv
27/03/2026 12:53:37	176	€39.7750	TQEX	E0QIFyehbWW7
27/03/2026 12:53:37	44	€39.7750	TQEX	E0QIFyehbWWD
27/03/2026 12:53:37	20	€39.7750	TQEX	E0QIFyehbWWG
27/03/2026 12:53:37	22	€39.7700	TQEX	E0QIFyehbWWM
27/03/2026 12:58:04	43	£34.4500	XLON	E0QIFyv6jow9
27/03/2026 12:58:04	197	£34.4500	XLON	E0QIFyv6jowL
27/03/2026 12:58:04	60	£34.4500	XLON	E0QIFyv6jowN
27/03/2026 12:58:04	15	£34.4500	BATS (BXE)	235092535081
27/03/2026 12:58:41	300	£34.4500	XLON	E0QIFyv6jpXE
27/03/2026 12:58:41	10	£34.4500	XLON	E0QIFyv6jpXN
27/03/2026 12:58:41	290	£34.4500	XLON	E0QIFyv6jpXP
27/03/2026 12:58:41	37	£34.4500	XLON	E0QIFyv6jpXR
27/03/2026 12:58:41	3	£34.4500	XLON	E0QIFyv6jpXy
27/03/2026 12:58:41	700	£34.4500	XLON	E0QIFyv6jpY0
27/03/2026 12:58:41	68	£34.4500	XLON	E0QIFyv6jpYK
27/03/2026 12:58:41	2,049	€39.7750	XAMS	1513473
27/03/2026 12:58:41	524	€39.7750	XAMS	1513729
27/03/2026 12:59:32	338	£34.4450	XLON	E0QIFyv6jqNo
27/03/2026 12:59:58	338	£34.4450	XLON	E0QIFyv6jqhb
27/03/2026 12:59:58	110	£34.4450	XLON	E0QIFyv6jqho
27/03/2026 12:59:58	228	£34.4450	XLON	E0QIFyv6jqhq
27/03/2026 12:59:58	406	£34.4450	XLON	E0QIFyv6jqhs
27/03/2026 12:59:58	29	£34.4450	XLON	E0QIFyv6jqjC
27/03/2026 12:59:58	188	£34.4450	Chi-X (CXE)	3056202439922
27/03/2026 12:59:58	188	£34.4450	Chi-X (CXE)	3056202439923
27/03/2026 12:59:58	188	£34.4450	Chi-X (CXE)	3056202439924
27/03/2026 12:59:58	21	£34.4450	Chi-X (CXE)	3056202439925
27/03/2026 12:59:58	176	£34.4450	Chi-X (CXE)	3056202439926
27/03/2026 12:59:58	95	£34.4450	BATS (BXE)	235092535215
27/03/2026 12:59:58	95	£34.4450	BATS (BXE)	235092535217
27/03/2026 12:59:58	95	£34.4450	BATS (BXE)	235092535218
27/03/2026 12:59:58	95	£34.4450	BATS (BXE)	235092535219
27/03/2026 12:59:58	21	£34.4450	BATS (BXE)	235092535220
27/03/2026 13:00:00	584	€39.7600	XAMS	1517825
27/03/2026 13:00:00	310	€39.7600	XAMS	1518081

27/03/2026 13:00:00	410	€39.7600	XAMS	1518337
27/03/2026 13:00:00	764	€39.7600	CEUX	6112404935872
27/03/2026 13:00:51	139	£34.4500	XLON	E0QIFyv6jsmO
27/03/2026 13:00:51	161	£34.4500	XLON	E0QIFyv6jsmQ
27/03/2026 13:01:08	7	€39.7700	XAMS	1532161
27/03/2026 13:01:08	311	€39.7700	XAMS	1532417
27/03/2026 13:01:08	123	€39.7700	XAMS	1532673
27/03/2026 13:01:09	132	£34.4450	XLON	E0QIFyv6jtFa
27/03/2026 13:01:09	194	£34.4450	XLON	E0QIFyv6jtFf
27/03/2026 13:01:09	106	£34.4450	XLON	E0QIFyv6jtFh
27/03/2026 13:01:09	326	£34.4450	XLON	E0QIFyv6jtFL
27/03/2026 13:01:09	326	£34.4450	XLON	E0QIFyv6jtFU
27/03/2026 13:01:09	4	£34.4450	XLON	E0QIFyv6jtFW
27/03/2026 13:01:09	180	£34.4450	Chi-X (CXE)	3056202440175
27/03/2026 13:01:09	176	£34.4450	Chi-X (CXE)	3056202440176
27/03/2026 13:01:09	57	€39.7700	XAMS	1532929
27/03/2026 13:01:09	311	€39.7700	XAMS	1533185
27/03/2026 13:01:09	418	€39.7700	XAMS	1533441
27/03/2026 13:01:09	66	€39.7700	XAMS	1533697
27/03/2026 13:01:09	193	€39.7700	CEUX	6112404936528
27/03/2026 13:01:09	704	€39.7700	CEUX	6112404936529
27/03/2026 13:01:09	44	€39.7700	CEUX	6112404936530
27/03/2026 13:03:14	250	£34.4700	XLON	E0QIFyv6jwHC
27/03/2026 13:03:14	146	£34.4700	Chi-X (CXE)	3056202440371
27/03/2026 13:03:14	165	£34.4700	BATS (BXE)	235092535683
27/03/2026 13:03:23	300	£34.4650	XLON	E0QIFyv6jwhR
27/03/2026 13:03:23	5	£34.4650	BATS (BXE)	235092535708
27/03/2026 13:03:24	300	£34.4650	XLON	E0QIFyv6jwnw
27/03/2026 13:03:24	300	£34.4650	XLON	E0QIFyv6jwoW
27/03/2026 13:03:24	818	£34.4650	XLON	E0QIFyv6jwoY
27/03/2026 13:03:24	11	£34.4650	Chi-X (CXE)	3056202440423
27/03/2026 13:03:24	11	£34.4650	Chi-X (CXE)	3056202440428
27/03/2026 13:03:24	11	£34.4650	Chi-X (CXE)	3056202440429
27/03/2026 13:03:24	11	£34.4650	Chi-X (CXE)	3056202440430
27/03/2026 13:03:24	11	£34.4650	Chi-X (CXE)	3056202440431
27/03/2026 13:03:24	11	£34.4650	Chi-X (CXE)	3056202440432
27/03/2026 13:03:24	11	£34.4650	Chi-X (CXE)	3056202440433
27/03/2026 13:03:24	11	£34.4650	Chi-X (CXE)	3056202440434
27/03/2026 13:03:24	11	£34.4650	Chi-X (CXE)	3056202440435

27/03/2026 13:03:24	5	£34.4650	BATS (BXE)	235092535718
27/03/2026 13:03:24	746	€39.7850	XAMS	1544449
27/03/2026 13:03:24	746	€39.7850	XAMS	1545217
27/03/2026 13:03:24	429	€39.7850	XAMS	1545473
27/03/2026 13:03:24	535	€39.7850	CEUX	6112404937450
27/03/2026 13:03:24	110	€39.7850	CEUX	6112404937453
27/03/2026 13:03:24	425	€39.7850	CEUX	6112404937477
27/03/2026 13:03:24	309	€39.7850	CEUX	6112404937478
27/03/2026 13:05:34	682	€39.8100	CEUX	6112404938766
27/03/2026 13:05:35	304	£34.4850	XLON	E0QIFyv6k1hi
27/03/2026 13:05:35	264	£34.4850	XLON	E0QIFyv6k1hv
27/03/2026 13:05:35	590	£34.4850	Chi-X (CXE)	3056202440811
27/03/2026 13:06:46	843	€39.8250	CEUX	6112404939226
27/03/2026 13:06:46	30	€39.8250	CEUX	6112404939228
27/03/2026 13:06:46	6	€39.8250	CEUX	6112404939229
27/03/2026 13:06:46	1	€39.8250	CEUX	6112404939233
27/03/2026 13:06:46	300	€39.8250	TQEX	E0QIFyehcNgL
27/03/2026 13:06:49	28	£34.5050	XLON	E0QIFyv6k3ou
27/03/2026 13:06:51	198	£34.5050	XLON	E0QIFyv6k3ps
27/03/2026 13:06:51	264	£34.5050	XLON	E0QIFyv6k3pu
27/03/2026 13:06:51	20	£34.5050	XLON	E0QIFyv6k3px
27/03/2026 13:06:54	44	£34.5000	Chi-X (CXE)	3056202441004
27/03/2026 13:06:54	24	£34.5000	Chi-X (CXE)	3056202441007
27/03/2026 13:06:55	9	£34.5000	XLON	E0QIFyv6k3ul
27/03/2026 13:06:55	291	£34.5000	XLON	E0QIFyv6k3un
27/03/2026 13:06:55	41	£34.5000	XLON	E0QIFyv6k3up
27/03/2026 13:06:55	300	£34.5000	XLON	E0QIFyv6k3ut
27/03/2026 13:06:55	137	£34.5000	XLON	E0QIFyv6k3uv
27/03/2026 13:06:55	161	£34.5000	XLON	E0QIFyv6k3v3
27/03/2026 13:06:55	139	£34.5000	XLON	E0QIFyv6k3v9
27/03/2026 13:06:55	161	£34.5000	XLON	E0QIFyv6k3vB
27/03/2026 13:06:55	103	£34.5000	XLON	E0QIFyv6k3vF
27/03/2026 13:06:55	352	£34.5000	Chi-X (CXE)	3056202441008
27/03/2026 13:06:55	14	£34.5000	Chi-X (CXE)	3056202441009
27/03/2026 13:06:55	366	£34.5000	Chi-X (CXE)	3056202441010
27/03/2026 13:06:55	304	£34.5000	Chi-X (CXE)	3056202441011
27/03/2026 13:06:55	22	£34.5000	BATS (BXE)	235092536292
27/03/2026 13:08:06	577	€39.8400	XAMS	1564929
27/03/2026 13:08:08	411	£34.5000	BATS (BXE)	235092536420

27/03/2026 13:08:17	1,372	£34.5000	XLON	E0QIFyv6k62m
27/03/2026 13:08:17	88	£34.5000	XLON	E0QIFyv6k62o
27/03/2026 13:08:17	405	£34.5000	Chi-X (CXE)	3056202441134
27/03/2026 13:08:17	408	£34.5000	Chi-X (CXE)	3056202441135
27/03/2026 13:08:17	2	£34.5000	BATS (BXE)	235092536430
27/03/2026 13:08:17	178	€39.8300	XAMS	1565697
27/03/2026 13:08:17	183	€39.8300	XAMS	1565953
27/03/2026 13:08:17	213	€39.8300	XAMS	1566209
27/03/2026 13:08:17	361	€39.8300	XAMS	1566465
27/03/2026 13:08:17	507	€39.8300	XAMS	1566721
27/03/2026 13:08:17	131	€39.8300	XAMS	1566977
27/03/2026 13:08:17	1,182	€39.8300	CEUX	6112404939878
27/03/2026 13:08:17	258	€39.8300	CEUX	6112404939879
27/03/2026 13:08:17	69	€39.8300	CEUX	6112404939880
27/03/2026 13:08:17	83	€39.8300	CEUX	6112404939881
27/03/2026 13:08:17	68	€39.8300	CEUX	6112404939882
27/03/2026 13:08:17	38	€39.8300	CEUX	6112404939883
27/03/2026 13:08:17	220	€39.8300	CEUX	6112404939884
27/03/2026 13:08:17	249	€39.8300	CEUX	6112404939885
27/03/2026 13:08:17	9	€39.8300	CEUX	6112404939886
27/03/2026 13:08:17	134	€39.8300	CEUX	6112404939887
27/03/2026 13:08:17	146	€39.8300	CEUX	6112404939893
27/03/2026 13:08:17	93	€39.8300	TQEX	E0QIFyehcTXC
27/03/2026 13:08:17	163	€39.8300	TQEX	E0QIFyehcTXE
27/03/2026 13:09:05	385	£34.5000	XLON	E0QIFyv6k7Hi
27/03/2026 13:09:05	198	£34.5000	Chi-X (CXE)	3056202441226
27/03/2026 13:09:05	108	£34.5000	BATS (BXE)	235092536523
27/03/2026 13:09:05	60	€39.8300	XAMS	1572865
27/03/2026 13:09:05	352	€39.8300	XAMS	1573121
27/03/2026 13:09:05	871	€39.8300	XAMS	1573377
27/03/2026 13:09:05	836	€39.8300	CEUX	6112404940552
27/03/2026 13:09:05	84	€39.8300	CEUX	6112404940553
27/03/2026 13:09:05	328	€39.8300	CEUX	6112404940554
27/03/2026 13:09:06	385	£34.5000	XLON	E0QIFyv6k7NW
27/03/2026 13:09:06	16	£34.5000	Chi-X (CXE)	3056202441229
27/03/2026 13:09:06	214	£34.5000	Chi-X (CXE)	3056202441230
27/03/2026 13:09:06	108	£34.5000	BATS (BXE)	235092536528
27/03/2026 13:09:06	108	£34.5000	BATS (BXE)	235092536529
27/03/2026 13:09:07	201	£34.5000	XLON	E0QIFyv6k7Or

27/03/2026 13:09:07	231	£34.5000	XLON	E0QIFyv6k7Ow
27/03/2026 13:09:07	166	£34.5000	Chi-X (CXE)	3056202441238
27/03/2026 13:09:07	44	£34.5000	Chi-X (CXE)	3056202441239
27/03/2026 13:09:07	4	£34.5000	Chi-X (CXE)	3056202441240
27/03/2026 13:09:07	11	£34.5000	BATS (BXE)	235092536531
27/03/2026 13:09:08	251	€39.8250	CEUX	6112404940576
27/03/2026 13:09:08	109	€39.8250	CEUX	6112404940577
27/03/2026 13:09:08	51	€39.8250	CEUX	6112404940578
27/03/2026 13:12:19	840	£34.5050	XLON	E0QIFyv6kDUV
27/03/2026 13:12:19	533	£34.5050	XLON	E0QIFyv6kDUX
27/03/2026 13:12:19	765	£34.5050	Chi-X (CXE)	3056202441634
27/03/2026 13:12:19	388	£34.5050	BATS (BXE)	235092536935
27/03/2026 13:13:10	315	€39.8050	XAMS	1592321
27/03/2026 13:13:10	310	€39.8050	XAMS	1592577
27/03/2026 13:13:10	36	€39.8050	XAMS	1592833
27/03/2026 13:13:10	323	€39.8050	XAMS	1593089
27/03/2026 13:13:52	245	€39.8000	TQEX	E0QIFyehcret
27/03/2026 13:14:13	180	€39.8000	XAMS	1595137
27/03/2026 13:14:13	252	€39.8000	XAMS	1595393
27/03/2026 13:14:13	310	€39.8000	XAMS	1595649
27/03/2026 13:14:13	103	€39.8000	XAMS	1595905
27/03/2026 13:14:13	822	€39.8000	XAMS	1596161
27/03/2026 13:14:16	300	£34.4800	XLON	E0QIFyv6kFhX
27/03/2026 13:14:16	96	£34.4800	Chi-X (CXE)	3056202441792
27/03/2026 13:14:16	44	£34.4800	Chi-X (CXE)	3056202441794
27/03/2026 13:14:16	48	£34.4800	BATS (BXE)	235092537104
27/03/2026 13:14:51	1	£34.4850	XLON	E0QIFyv6kGFK
27/03/2026 13:14:53	474	£34.4850	XLON	E0QIFyv6kGJE
27/03/2026 13:15:10	477	£34.4850	Chi-X (CXE)	3056202441892
27/03/2026 13:15:33	511	£34.4800	Chi-X (CXE)	3056202442001
27/03/2026 13:15:42	1,108	£34.4800	XLON	E0QIFyv6kHd1
27/03/2026 13:15:42	617	£34.4800	Chi-X (CXE)	3056202442025
27/03/2026 13:15:42	313	£34.4800	BATS (BXE)	235092537280
27/03/2026 13:15:53	559	€39.8000	TQEX	E0QIFyehczCg
27/03/2026 13:16:18	15	€39.8000	TQEX	E0QIFyehd0jt
27/03/2026 13:16:31	704	€39.7950	CEUX	6112404943791
27/03/2026 13:16:32	784	£34.4750	XLON	E0QIFyv6klhs
27/03/2026 13:16:32	784	£34.4750	XLON	E0QIFyv6kliC
27/03/2026 13:16:32	436	£34.4750	Chi-X (CXE)	3056202442063

27/03/2026 13:16:32	176	£34.4750	Chi-X (CXE)	3056202442064
27/03/2026 13:16:32	210	£34.4750	Chi-X (CXE)	3056202442065
27/03/2026 13:16:32	50	£34.4750	Chi-X (CXE)	3056202442066
27/03/2026 13:16:32	436	£34.4750	Chi-X (CXE)	3056202442069
27/03/2026 13:16:32	221	£34.4750	BATS (BXE)	235092537340
27/03/2026 13:16:32	221	£34.4750	BATS (BXE)	235092537341
27/03/2026 13:16:32	221	£34.4750	BATS (BXE)	235092537342
27/03/2026 13:16:32	177	€39.7950	XAMS	1600257
27/03/2026 13:16:32	818	€39.7950	XAMS	1600513
27/03/2026 13:16:32	1,472	€39.7900	XAMS	1602049
27/03/2026 13:16:32	1	€39.7950	CEUX	6112404943800
27/03/2026 13:16:32	8	€39.7950	CEUX	6112404943801
27/03/2026 13:16:32	521	€39.7900	CEUX	6112404943808
27/03/2026 13:16:32	764	€39.7900	CEUX	6112404943810
27/03/2026 13:16:32	255	€39.7950	TQEX	E0QIFyehd1eq
27/03/2026 13:16:33	88	£34.4750	XLON	E0QIFyv6kljd
27/03/2026 13:16:33	187	£34.4750	XLON	E0QIFyv6kljg
27/03/2026 13:16:33	104	£34.4750	Chi-X (CXE)	3056202442071
27/03/2026 13:16:33	188	£34.4700	Chi-X (CXE)	3056202442073
27/03/2026 13:16:33	78	£34.4750	BATS (BXE)	235092537347
27/03/2026 13:16:33	96	£34.4700	BATS (BXE)	235092537348
27/03/2026 13:16:33	148	€39.7900	TQEX	E0QIFyehd1jv
27/03/2026 13:19:12	462	€39.8400	XAMS	1618945
27/03/2026 13:19:12	660	€39.8400	XAMS	1619201
27/03/2026 13:19:12	213	€39.8400	XAMS	1619457
27/03/2026 13:19:12	550	€39.8400	CEUX	6112404945706
27/03/2026 13:19:12	127	€39.8400	CEUX	6112404945707
27/03/2026 13:19:12	281	€39.8400	CEUX	6112404945708
27/03/2026 13:20:10	274	£34.5150	XLON	E0QIFyv6kOAw
27/03/2026 13:20:10	26	£34.5150	XLON	E0QIFyv6kOB0
27/03/2026 13:20:10	300	£34.5150	XLON	E0QIFyv6kOB4
27/03/2026 13:20:10	300	£34.5150	XLON	E0QIFyv6kOB9
27/03/2026 13:20:10	300	£34.5150	XLON	E0QIFyv6kOBR
27/03/2026 13:20:10	95	£34.5150	Chi-X (CXE)	3056202442585
27/03/2026 13:20:10	65	£34.5150	Chi-X (CXE)	3056202442587
27/03/2026 13:20:10	30	£34.5150	Chi-X (CXE)	3056202442588
27/03/2026 13:20:10	65	£34.5150	Chi-X (CXE)	3056202442589
27/03/2026 13:20:10	22	£34.5150	Chi-X (CXE)	3056202442590
27/03/2026 13:20:10	48	£34.5150	BATS (BXE)	235092537875

27/03/2026 13:20:10	48	£34.5150	BATS (BXE)	235092537876
27/03/2026 13:20:37	1,307	€39.8400	XAMS	1621249
27/03/2026 13:20:37	938	€39.8400	CEUX	6112404946531
27/03/2026 13:20:42	1,590	£34.5150	XLON	E0QIFyv6kOsW
27/03/2026 13:20:42	333	£34.5100	XLON	E0QIFyv6kOtb
27/03/2026 13:20:42	333	£34.5100	XLON	E0QIFyv6kOtB
27/03/2026 13:20:42	125	£34.5100	XLON	E0QIFyv6kOtd
27/03/2026 13:20:42	111	£34.5100	XLON	E0QIFyv6kOtk
27/03/2026 13:20:42	333	£34.5100	XLON	E0QIFyv6kOtL
27/03/2026 13:20:42	333	£34.5100	XLON	E0QIFyv6kOtT
27/03/2026 13:20:42	67	£34.5100	XLON	E0QIFyv6kOu1
27/03/2026 13:20:42	885	£34.5150	Chi-X (CXE)	3056202442695
27/03/2026 13:20:42	184	£34.5100	Chi-X (CXE)	3056202442697
27/03/2026 13:20:42	184	£34.5100	Chi-X (CXE)	3056202442698
27/03/2026 13:20:42	184	£34.5100	Chi-X (CXE)	3056202442699
27/03/2026 13:20:42	184	£34.5100	Chi-X (CXE)	3056202442700
27/03/2026 13:20:42	138	£34.5100	Chi-X (CXE)	3056202442701
27/03/2026 13:20:42	449	£34.5150	BATS (BXE)	235092537966
27/03/2026 13:20:42	94	£34.5100	BATS (BXE)	235092537967
27/03/2026 13:20:42	94	£34.5100	BATS (BXE)	235092537968
27/03/2026 13:20:42	94	£34.5100	BATS (BXE)	235092537969
27/03/2026 13:20:42	94	£34.5100	BATS (BXE)	235092537970
27/03/2026 13:21:28	856	€39.8150	CEUX	6112404947047
27/03/2026 13:21:28	305	€39.8150	TQEX	E0QIFyehdMpS
27/03/2026 13:23:19	311	€39.8250	TQEX	E0QIFyehdSxk
27/03/2026 13:23:20	110	£34.5050	BATS (BXE)	235092538262
27/03/2026 13:23:44	1,212	€39.8400	XAMS	1634817
27/03/2026 13:23:44	868	€39.8400	XAMS	1635329
27/03/2026 13:23:44	2	€39.8400	CEUX	6112404948020
27/03/2026 13:24:22	1,318	£34.5200	XLON	E0QIFyv6kT0c
27/03/2026 13:24:22	1,318	£34.5200	XLON	E0QIFyv6kT15
27/03/2026 13:24:22	396	£34.5200	XLON	E0QIFyv6kT1B
27/03/2026 13:24:22	198	£34.5200	XLON	E0QIFyv6kT1J
27/03/2026 13:24:22	37	£34.5200	XLON	E0QIFyv6kT1P
27/03/2026 13:24:22	733	£34.5200	Chi-X (CXE)	3056202443142
27/03/2026 13:24:22	733	£34.5200	Chi-X (CXE)	3056202443143
27/03/2026 13:24:22	353	£34.5200	Chi-X (CXE)	3056202443144
27/03/2026 13:24:22	35	€39.8350	CEUX	6112404948587
27/03/2026 13:24:22	26	€39.8350	CEUX	6112404948588

27/03/2026 13:24:22	108	€39.8350	CEUX	6112404948589
27/03/2026 13:25:00	1,772	€39.8550	XAMS	1639937
27/03/2026 13:25:00	427	€39.8550	XAMS	1640449
27/03/2026 13:25:00	836	€39.8550	CEUX	6112404949057
27/03/2026 13:25:00	8	€39.8550	CEUX	6112404949058
27/03/2026 13:26:30	1,240	€39.8450	XAMS	1647617
27/03/2026 13:26:30	1,167	€39.8400	XAMS	1649153
27/03/2026 13:26:30	31	€39.8400	XAMS	1649409
27/03/2026 13:26:30	172	€39.8350	XAMS	1650177
27/03/2026 13:26:30	5	€39.8350	XAMS	1650433
27/03/2026 13:26:30	22	€39.8350	XAMS	1650689
27/03/2026 13:26:30	890	€39.8450	CEUX	6112404950003
27/03/2026 13:26:30	859	€39.8400	CEUX	6112404950008
27/03/2026 13:26:30	836	€39.8350	CEUX	6112404950009
27/03/2026 13:26:30	317	€39.8450	TQEX	E0QIFyehdha7
27/03/2026 13:26:30	306	€39.8400	TQEX	E0QIFyehdhaJ
27/03/2026 13:26:31	1,324	€39.8350	XAMS	1650945
27/03/2026 13:26:31	256	€39.8350	CEUX	6112404950012
27/03/2026 13:26:31	389	€39.8350	TQEX	E0QIFyehdhdw
27/03/2026 13:26:32	43	£34.5100	XLON	E0QIFyv6kWkt
27/03/2026 13:26:32	301	£34.5100	XLON	E0QIFyv6kWky
27/03/2026 13:26:32	22	£34.5100	XLON	E0QIFyv6kWl0
27/03/2026 13:26:32	312	£34.5100	XLON	E0QIFyv6kWl4
27/03/2026 13:26:32	154	£34.5100	Chi-X (CXE)	3056202443472
27/03/2026 13:26:32	37	£34.5100	Chi-X (CXE)	3056202443473
27/03/2026 13:26:32	36	£34.5100	Chi-X (CXE)	3056202443474
27/03/2026 13:28:00	317	£34.4850	XLON	E0QIFyv6kYiL
27/03/2026 13:28:00	317	£34.4850	XLON	E0QIFyv6kYj3
27/03/2026 13:28:00	300	£34.4850	XLON	E0QIFyv6kYjF
27/03/2026 13:28:00	177	£34.4850	Chi-X (CXE)	3056202443652
27/03/2026 13:28:00	176	£34.4850	Chi-X (CXE)	3056202443657
27/03/2026 13:28:00	1	£34.4850	Chi-X (CXE)	3056202443658
27/03/2026 13:28:00	176	£34.4850	Chi-X (CXE)	3056202443659
27/03/2026 13:28:00	176	£34.4850	Chi-X (CXE)	3056202443660
27/03/2026 13:28:00	89	£34.4850	BATS (BXE)	235092538881
27/03/2026 13:29:10	358	£34.4500	XLON	E0QIFyv6kaPu
27/03/2026 13:29:10	363	£34.4500	XLON	E0QIFyv6kaPw
27/03/2026 13:29:10	358	£34.4500	XLON	E0QIFyv6kaQ8
27/03/2026 13:29:10	363	£34.4500	XLON	E0QIFyv6kaQA

27/03/2026 13:29:10	5	£34.4500	XLON	E0QIFyv6kaQC
27/03/2026 13:29:10	919	£34.4500	XLON	E0QIFyv6kaQE
27/03/2026 13:29:10	31	£34.4500	XLON	E0QIFyv6kaQI
27/03/2026 13:29:10	199	£34.4500	Chi-X (CXE)	3056202443817
27/03/2026 13:29:10	202	£34.4500	Chi-X (CXE)	3056202443818
27/03/2026 13:29:10	198	£34.4500	Chi-X (CXE)	3056202443819
27/03/2026 13:29:10	1	£34.4500	Chi-X (CXE)	3056202443820
27/03/2026 13:29:10	202	£34.4500	Chi-X (CXE)	3056202443821
27/03/2026 13:29:10	3	£34.4500	Chi-X (CXE)	3056202443822
27/03/2026 13:29:10	77	£34.4500	Chi-X (CXE)	3056202443823
27/03/2026 13:29:10	22	£34.4500	Chi-X (CXE)	3056202443824
27/03/2026 13:29:10	180	£34.4500	Chi-X (CXE)	3056202443825
27/03/2026 13:29:10	23	£34.4500	Chi-X (CXE)	3056202443826
27/03/2026 13:29:10	202	£34.4500	Chi-X (CXE)	3056202443827
27/03/2026 13:29:10	24	£34.4500	Chi-X (CXE)	3056202443828
27/03/2026 13:29:10	264	£34.4500	Chi-X (CXE)	3056202443829
27/03/2026 13:29:10	326	£34.4500	Chi-X (CXE)	3056202443830
27/03/2026 13:29:10	66	£34.4500	Chi-X (CXE)	3056202443831
27/03/2026 13:29:10	82	£34.4500	BATS (BXE)	235092539025
27/03/2026 13:29:31	141	€39.7200	XAMS	1675009
27/03/2026 13:29:31	952	€39.7200	CEUX	6112404951637
27/03/2026 13:29:31	422	€39.7200	TQEX	E0QIFyehdt8C
27/03/2026 13:33:18	339	€39.7650	XAMS	1731585
27/03/2026 13:33:18	1	€39.7650	XAMS	1731841
27/03/2026 13:33:22	300	£34.4500	XLON	E0QIFyv6kqyc
27/03/2026 13:33:22	300	£34.4500	XLON	E0QIFyv6kqyp
27/03/2026 13:33:22	300	£34.4500	XLON	E0QIFyv6kqyX
27/03/2026 13:33:22	300	£34.4500	XLON	E0QIFyv6kr0m
27/03/2026 13:33:22	148	£34.4500	XLON	E0QIFyv6kr1c
27/03/2026 13:33:22	300	£34.4500	XLON	E0QIFyv6kr1G
27/03/2026 13:33:22	585	£34.4500	XLON	E0QIFyv6kr1u
27/03/2026 13:33:22	300	£34.4500	XLON	E0QIFyv6kr1U
27/03/2026 13:33:22	100	£34.4500	XLON	E0QIFyv6kr1w
27/03/2026 13:33:22	40	£34.4500	Chi-X (CXE)	3056202445152
27/03/2026 13:33:22	22	£34.4500	Chi-X (CXE)	3056202445153
27/03/2026 13:33:22	18	£34.4500	Chi-X (CXE)	3056202445161
27/03/2026 13:33:22	18	£34.4500	Chi-X (CXE)	3056202445162
27/03/2026 13:33:22	22	£34.4500	Chi-X (CXE)	3056202445163
27/03/2026 13:33:22	18	£34.4500	Chi-X (CXE)	3056202445164

27/03/2026 13:33:22	40	£34.4500	Chi-X (CXE)	3056202445165
27/03/2026 13:33:22	18	£34.4500	Chi-X (CXE)	3056202445166
27/03/2026 13:33:22	22	£34.4500	Chi-X (CXE)	3056202445167
27/03/2026 13:33:22	18	£34.4500	Chi-X (CXE)	3056202445168
27/03/2026 13:33:22	22	£34.4500	Chi-X (CXE)	3056202445169
27/03/2026 13:33:22	217	£34.4500	Chi-X (CXE)	3056202445170
27/03/2026 13:33:22	359	£34.4500	Chi-X (CXE)	3056202445171
27/03/2026 13:33:22	19	£34.4500	BATS (BXE)	235092540301
27/03/2026 13:33:22	19	£34.4500	BATS (BXE)	235092540302
27/03/2026 13:33:22	19	£34.4500	BATS (BXE)	235092540303
27/03/2026 13:33:22	19	£34.4500	BATS (BXE)	235092540304
27/03/2026 13:33:22	41	£34.4500	BATS (BXE)	235092540305
27/03/2026 13:33:31	559	€39.7650	CEUX	6112404957088
27/03/2026 13:33:42	2,354	€39.7850	XAMS	1733889
27/03/2026 13:33:44	983	€39.7850	XAMS	1734145
27/03/2026 13:33:44	706	€39.7850	CEUX	6112404957244
27/03/2026 13:34:08	304	£34.4750	XLON	E0QIFyv6ktRb
27/03/2026 13:34:08	304	£34.4750	XLON	E0QIFyv6ktRf
27/03/2026 13:34:08	4	£34.4750	XLON	E0QIFyv6ktRZ
27/03/2026 13:34:39	85	£34.5000	XLON	E0QIFyv6kv08
27/03/2026 13:34:42	360	£34.5050	XLON	E0QIFyv6kvJ7
27/03/2026 13:34:42	24	£34.5050	Chi-X (CXE)	3056202445524
27/03/2026 13:34:42	43	£34.5050	Chi-X (CXE)	3056202445525
27/03/2026 13:34:42	110	£34.5050	Chi-X (CXE)	3056202445526
27/03/2026 13:34:50	300	£34.5000	XLON	E0QIFyv6kvd2
27/03/2026 13:34:50	135	£34.5000	XLON	E0QIFyv6kvd7
27/03/2026 13:34:50	300	£34.5000	XLON	E0QIFyv6kvdD
27/03/2026 13:34:50	555	£34.5000	XLON	E0QIFyv6kvdF
27/03/2026 13:34:50	152	£34.5000	XLON	E0QIFyv6kvdM
27/03/2026 13:34:50	57	£34.5000	Chi-X (CXE)	3056202445547
27/03/2026 13:34:50	15	£34.5000	BATS (BXE)	235092540682
27/03/2026 13:34:50	13	£34.5000	BATS (BXE)	235092540683
27/03/2026 13:34:50	15	£34.5000	BATS (BXE)	235092540684
27/03/2026 13:34:51	743	€39.8300	CEUX	6112404958075
27/03/2026 13:34:52	385	£34.5000	Chi-X (CXE)	3056202445556
27/03/2026 13:35:11	731	£34.5150	XLON	E0QIFyv6kwvX
27/03/2026 13:35:25	535	€39.8850	XAMS	1741313
27/03/2026 13:35:26	218	€39.8800	XAMS	1742337
27/03/2026 13:35:31	603	£34.5400	XLON	E0QIFyv6kya0

27/03/2026 13:35:31	1,211	£34.5400	XLON	E0QIFyv6kyYp
27/03/2026 13:35:31	1,009	£34.5400	Chi-X (CXE)	3056202445844
27/03/2026 13:35:31	332	€39.8800	XAMS	1744897
27/03/2026 13:35:31	1,757	€39.8800	XAMS	1746945
27/03/2026 13:35:31	164	€39.8800	CEUX	6112404958809
27/03/2026 13:35:31	483	€39.8800	CEUX	6112404958810
27/03/2026 13:35:31	382	€39.8800	CEUX	6112404958811
27/03/2026 13:35:31	483	€39.8800	CEUX	6112404958812
27/03/2026 13:35:31	21	€39.8800	CEUX	6112404958813
27/03/2026 13:35:31	241	€39.8800	CEUX	6112404958818
27/03/2026 13:35:31	85	€39.8800	TQEX	E0QIFyehkzo
27/03/2026 13:35:31	87	€39.8800	TQEX	E0QIFyehkzu
27/03/2026 13:35:31	85	€39.8800	TQEX	E0QIFyehkzw
27/03/2026 13:36:00	1,734	€39.8850	XAMS	1756929
27/03/2026 13:36:00	51	€39.8850	XAMS	1757185
27/03/2026 13:36:00	295	€39.8850	XAMS	1757697
27/03/2026 13:36:00	600	€39.8850	XAMS	1757953
27/03/2026 13:36:00	550	€39.8850	XAMS	1758209
27/03/2026 13:36:00	340	€39.8850	XAMS	1758465
27/03/2026 13:36:00	12	€39.8850	XAMS	1758721
27/03/2026 13:36:00	277	€39.8850	XAMS	1758977
27/03/2026 13:36:00	74	€39.8850	XAMS	1759233
27/03/2026 13:36:00	94	€39.8850	CEUX	6112404959217
27/03/2026 13:36:00	1,186	€39.8850	CEUX	6112404959219
27/03/2026 13:36:00	1,280	€39.8850	CEUX	6112404959220
27/03/2026 13:36:00	21	€39.8850	CEUX	6112404959221
27/03/2026 13:36:00	186	€39.8850	CEUX	6112404959222
27/03/2026 13:36:00	456	€39.8850	TQEX	E0QIFyehoX3
27/03/2026 13:36:00	456	€39.8850	TQEX	E0QIFyehoX8
27/03/2026 13:36:29	1,004	£34.5700	XLON	E0QIFyv6l212
27/03/2026 13:36:29	146	£34.5700	XLON	E0QIFyv6l214
27/03/2026 13:36:29	146	£34.5700	XLON	E0QIFyv6l218
27/03/2026 13:36:29	858	£34.5700	XLON	E0QIFyv6l21G
27/03/2026 13:36:29	41	£34.5700	XLON	E0QIFyv6l21I
27/03/2026 13:36:29	559	£34.5700	Chi-X (CXE)	3056202446060
27/03/2026 13:36:29	559	£34.5700	Chi-X (CXE)	3056202446061
27/03/2026 13:36:29	104	£34.5700	Chi-X (CXE)	3056202446062
27/03/2026 13:36:29	284	£34.5700	BATS (BXE)	235092541086
27/03/2026 13:36:29	284	£34.5700	BATS (BXE)	235092541087

27/03/2026 13:36:29	53	£34.5700	BATS (BXE)	235092541088
27/03/2026 13:37:06	346	£34.5400	XLON	E0QIFyv6I40c
27/03/2026 13:37:06	26	£34.5400	XLON	E0QIFyv6I40e
27/03/2026 13:37:06	346	£34.5400	XLON	E0QIFyv6I40O
27/03/2026 13:37:06	300	£34.5400	XLON	E0QIFyv6I40s
27/03/2026 13:37:06	118	£34.5400	XLON	E0QIFyv6I40S
27/03/2026 13:37:06	346	£34.5400	XLON	E0QIFyv6I434
27/03/2026 13:37:06	346	£34.5400	XLON	E0QIFyv6I438
27/03/2026 13:37:06	159	£34.5400	XLON	E0QIFyv6I43S
27/03/2026 13:37:06	143	£34.5350	XLON	E0QIFyv6I44S
27/03/2026 13:37:06	192	£34.5400	Chi-X (CXE)	3056202446140
27/03/2026 13:37:06	39	£34.5400	Chi-X (CXE)	3056202446141
27/03/2026 13:37:06	192	£34.5400	Chi-X (CXE)	3056202446142
27/03/2026 13:37:06	176	£34.5400	Chi-X (CXE)	3056202446143
27/03/2026 13:37:06	16	£34.5400	Chi-X (CXE)	3056202446144
27/03/2026 13:37:06	160	£34.5400	Chi-X (CXE)	3056202446145
27/03/2026 13:37:06	192	£34.5400	Chi-X (CXE)	3056202446146
27/03/2026 13:37:06	176	£34.5400	Chi-X (CXE)	3056202446147
27/03/2026 13:37:06	16	£34.5400	Chi-X (CXE)	3056202446148
27/03/2026 13:37:06	160	£34.5400	Chi-X (CXE)	3056202446149
27/03/2026 13:37:06	192	£34.5400	Chi-X (CXE)	3056202446150
27/03/2026 13:37:06	176	£34.5400	Chi-X (CXE)	3056202446151
27/03/2026 13:37:06	16	£34.5400	Chi-X (CXE)	3056202446152
27/03/2026 13:37:06	58	£34.5400	Chi-X (CXE)	3056202446153
27/03/2026 13:37:06	176	£34.5400	Chi-X (CXE)	3056202446154
27/03/2026 13:37:06	16	£34.5400	Chi-X (CXE)	3056202446155
27/03/2026 13:37:06	7	£34.5400	Chi-X (CXE)	3056202446156
27/03/2026 13:37:06	97	£34.5400	BATS (BXE)	235092541198
27/03/2026 13:37:06	19	£34.5400	BATS (BXE)	235092541199
27/03/2026 13:37:06	97	£34.5400	BATS (BXE)	235092541201
27/03/2026 13:37:06	85	£34.5400	BATS (BXE)	235092541202
27/03/2026 13:37:06	493	€39.8750	XAMS	1770241
27/03/2026 13:37:06	418	€39.8750	XAMS	1770497
27/03/2026 13:37:06	22	€39.8750	XAMS	1770753
27/03/2026 13:37:06	589	€39.8750	CEUX	6112404960045
27/03/2026 13:37:07	832	€39.8750	XAMS	1771009
27/03/2026 13:37:07	1	€39.8750	XAMS	1771265
27/03/2026 13:37:07	15	€39.8750	CEUX	6112404960046
27/03/2026 13:37:07	313	€39.8750	CEUX	6112404960050

27/03/2026 13:37:07	348	€39.8750	CEUX	6112404960052
27/03/2026 13:37:07	451	€39.8750	TQEX	E0QIFyehex3Y
27/03/2026 13:38:52	300	£34.5450	XLON	E0QIFyv6I9km
27/03/2026 13:38:52	300	£34.5450	XLON	E0QIFyv6I9IE
27/03/2026 13:38:52	65	£34.5450	Chi-X (CXE)	3056202446617
27/03/2026 13:38:52	44	£34.5450	Chi-X (CXE)	3056202446618
27/03/2026 13:38:52	21	£34.5450	Chi-X (CXE)	3056202446619
27/03/2026 13:38:52	44	£34.5450	Chi-X (CXE)	3056202446620
27/03/2026 13:38:52	33	£34.5450	BATS (BXE)	235092541578
27/03/2026 13:38:52	33	£34.5450	BATS (BXE)	235092541579
27/03/2026 13:39:00	300	£34.5500	XLON	E0QIFyv6IA7h
27/03/2026 13:39:00	300	£34.5500	XLON	E0QIFyv6IA7p
27/03/2026 13:39:00	300	£34.5500	XLON	E0QIFyv6IA7Q
27/03/2026 13:39:00	300	£34.5500	XLON	E0QIFyv6IA7t
27/03/2026 13:39:00	300	£34.5500	XLON	E0QIFyv6IA7W
27/03/2026 13:39:00	75	£34.5500	XLON	E0QIFyv6IA85
27/03/2026 13:39:00	300	£34.5500	XLON	E0QIFyv6IA8E
27/03/2026 13:39:00	300	£34.5500	XLON	E0QIFyv6IA8N
27/03/2026 13:39:00	132	£34.5500	XLON	E0QIFyv6IA8t
27/03/2026 13:39:00	21	£34.5500	XLON	E0QIFyv6IA8T
27/03/2026 13:39:00	31	£34.5500	XLON	E0QIFyv6IA8Z
27/03/2026 13:39:00	321	£34.5500	XLON	E0QIFyv6IA92
27/03/2026 13:39:00	132	£34.5500	XLON	E0QIFyv6IA99
27/03/2026 13:39:00	29	£34.5500	XLON	E0QIFyv6IA9B
27/03/2026 13:39:00	14	£34.5500	Chi-X (CXE)	3056202446639
27/03/2026 13:39:00	14	£34.5500	Chi-X (CXE)	3056202446640
27/03/2026 13:39:00	14	£34.5500	Chi-X (CXE)	3056202446641
27/03/2026 13:39:00	7	£34.5500	BATS (BXE)	235092541600
27/03/2026 13:39:00	7	£34.5500	BATS (BXE)	235092541601
27/03/2026 13:40:05	492	£34.6150	XLON	E0QIFyv6IDsg
27/03/2026 13:40:06	323	£34.6100	XLON	E0QIFyv6IE0q
27/03/2026 13:40:06	175	£34.6100	XLON	E0QIFyv6IE0y
27/03/2026 13:40:06	323	£34.6100	XLON	E0QIFyv6IE16
27/03/2026 13:40:06	384	£34.6100	XLON	E0QIFyv6IE18
27/03/2026 13:40:06	17	£34.6100	XLON	E0QIFyv6IE22
27/03/2026 13:40:06	179	£34.6100	Chi-X (CXE)	3056202446962
27/03/2026 13:40:06	179	£34.6100	Chi-X (CXE)	3056202446964
27/03/2026 13:40:06	179	£34.6100	Chi-X (CXE)	3056202446965
27/03/2026 13:40:06	133	£34.6100	Chi-X (CXE)	3056202446966

27/03/2026 13:40:06	91	£34.6100	BATS (BXE)	235092541823
27/03/2026 13:40:06	233	£34.6100	BATS (BXE)	235092541824
27/03/2026 13:40:06	1,873	€39.9600	XAMS	1791233
27/03/2026 13:40:06	1,343	€39.9600	CEUX	6112404962861
27/03/2026 13:40:06	479	€39.9600	TQEX	E0QIFyehfJhQ
27/03/2026 13:40:07	1,450	€39.9500	XAMS	1793025
27/03/2026 13:40:07	1,450	€39.9500	XAMS	1793281
27/03/2026 13:40:07	1,039	€39.9500	CEUX	6112404962895
27/03/2026 13:40:07	1,040	€39.9500	CEUX	6112404962896
27/03/2026 13:40:07	371	€39.9500	TQEX	E0QIFyehfJsx
27/03/2026 13:40:07	371	€39.9500	TQEX	E0QIFyehfJsz
27/03/2026 13:40:25	321	£34.6050	XLON	E0QIFyv6IFLa
27/03/2026 13:40:25	321	£34.6050	XLON	E0QIFyv6IFLi
27/03/2026 13:40:25	336	£34.6050	XLON	E0QIFyv6IFLk
27/03/2026 13:40:25	284	£34.6050	XLON	E0QIFyv6IFLq
27/03/2026 13:40:25	179	£34.6050	Chi-X (CXE)	3056202447044
27/03/2026 13:40:25	179	£34.6050	Chi-X (CXE)	3056202447045
27/03/2026 13:40:25	176	£34.6050	Chi-X (CXE)	3056202447046
27/03/2026 13:40:25	3	£34.6050	Chi-X (CXE)	3056202447047
27/03/2026 13:40:25	165	£34.6050	Chi-X (CXE)	3056202447048
27/03/2026 13:40:25	264	£34.6050	Chi-X (CXE)	3056202447049
27/03/2026 13:40:25	3	£34.6050	Chi-X (CXE)	3056202447050
27/03/2026 13:40:25	90	£34.6050	BATS (BXE)	235092541892
27/03/2026 13:41:17	77	£34.5800	XLON	E0QIFyv6Ilto
27/03/2026 13:41:39	300	£34.6100	XLON	E0QIFyv6IKOt
27/03/2026 13:41:39	200	£34.6100	XLON	E0QIFyv6IKOx
27/03/2026 13:41:39	46	£34.6100	Chi-X (CXE)	3056202447454
27/03/2026 13:41:39	46	£34.6100	Chi-X (CXE)	3056202447455
27/03/2026 13:41:39	46	£34.6100	Chi-X (CXE)	3056202447456
27/03/2026 13:41:39	46	£34.6100	Chi-X (CXE)	3056202447457
27/03/2026 13:41:39	44	£34.6100	Chi-X (CXE)	3056202447458
27/03/2026 13:41:39	22	£34.6100	BATS (BXE)	235092542216
27/03/2026 13:41:41	300	£34.6100	XLON	E0QIFyv6IKfT
27/03/2026 13:41:41	300	£34.6100	XLON	E0QIFyv6IKfY
27/03/2026 13:41:41	64	£34.6100	XLON	E0QIFyv6IKfz
27/03/2026 13:41:41	2	£34.6100	Chi-X (CXE)	3056202447471
27/03/2026 13:41:41	2	£34.6100	Chi-X (CXE)	3056202447472
27/03/2026 13:41:41	44	£34.6100	Chi-X (CXE)	3056202447473
27/03/2026 13:41:41	46	£34.6100	Chi-X (CXE)	3056202447474

27/03/2026 13:41:41	46	£34.6100	Chi-X (CXE)	3056202447475
27/03/2026 13:41:41	44	£34.6100	Chi-X (CXE)	3056202447476
27/03/2026 13:41:41	22	£34.6100	BATS (BXE)	235092542225
27/03/2026 13:41:41	22	£34.6100	BATS (BXE)	235092542226
27/03/2026 13:41:44	368	£34.6100	Chi-X (CXE)	3056202447487
27/03/2026 13:41:52	334	£34.6100	XLON	E0QIFyv6IL9n
27/03/2026 13:41:52	186	£34.6100	Chi-X (CXE)	3056202447508
27/03/2026 13:41:52	176	£34.6100	Chi-X (CXE)	3056202447509
27/03/2026 13:41:52	10	£34.6100	Chi-X (CXE)	3056202447510
27/03/2026 13:41:52	176	£34.6100	Chi-X (CXE)	3056202447511
27/03/2026 13:41:52	94	£34.6100	BATS (BXE)	235092542251
27/03/2026 13:41:52	94	£34.6100	BATS (BXE)	235092542252
27/03/2026 13:41:53	334	£34.6100	XLON	E0QIFyv6ILEh
27/03/2026 13:41:53	200	£34.6100	XLON	E0QIFyv6ILEk
27/03/2026 13:41:53	94	£34.6100	BATS (BXE)	235092542254
27/03/2026 13:42:42	341	£34.6100	XLON	E0QIFyv6INam
27/03/2026 13:42:42	341	£34.6100	XLON	E0QIFyv6INas
27/03/2026 13:42:42	125	£34.6100	XLON	E0QIFyv6INau
27/03/2026 13:42:42	189	£34.6100	Chi-X (CXE)	3056202447645
27/03/2026 13:42:42	189	£34.6100	Chi-X (CXE)	3056202447647
27/03/2026 13:42:42	40	£34.6100	Chi-X (CXE)	3056202447648
27/03/2026 13:42:42	96	£34.6100	BATS (BXE)	235092542403
27/03/2026 13:43:12	28	£34.6100	BATS (BXE)	235092542494
27/03/2026 13:43:21	300	£34.6100	XLON	E0QIFyv6IPTa
27/03/2026 13:43:21	300	£34.6100	XLON	E0QIFyv6IPTe
27/03/2026 13:43:21	264	£34.6100	XLON	E0QIFyv6IPTi
27/03/2026 13:43:21	58	£34.6100	Chi-X (CXE)	3056202447714
27/03/2026 13:43:21	58	£34.6100	Chi-X (CXE)	3056202447718
27/03/2026 13:43:21	58	£34.6100	Chi-X (CXE)	3056202447719
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447720
27/03/2026 13:43:21	14	£34.6100	Chi-X (CXE)	3056202447721
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447722
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447723
27/03/2026 13:43:21	14	£34.6100	Chi-X (CXE)	3056202447724
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447725
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447726
27/03/2026 13:43:21	14	£34.6100	Chi-X (CXE)	3056202447727
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447728
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447729

27/03/2026 13:43:21	14	£34.6100	Chi-X (CXE)	3056202447730
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447731
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447732
27/03/2026 13:43:21	14	£34.6100	Chi-X (CXE)	3056202447733
27/03/2026 13:43:21	44	£34.6100	Chi-X (CXE)	3056202447734
27/03/2026 13:43:21	28	£34.6100	BATS (BXE)	235092542508
27/03/2026 13:43:21	19	€39.9550	CEUX	6112404965458
27/03/2026 13:43:21	233	€39.9550	CEUX	6112404965459
27/03/2026 13:43:21	19	€39.9550	CEUX	6112404965460
27/03/2026 13:43:21	147	€39.9550	CEUX	6112404965461
27/03/2026 13:43:21	21	€39.9550	CEUX	6112404965462
27/03/2026 13:43:22	36	£34.6100	XLON	E0QIFyv6IPU7
27/03/2026 13:43:22	222	£34.6100	XLON	E0QIFyv6IPU9
27/03/2026 13:43:22	264	£34.6100	XLON	E0QIFyv6IPUQ
27/03/2026 13:43:22	100	£34.6100	XLON	E0QIFyv6IPUS
27/03/2026 13:43:22	20	£34.6100	Chi-X (CXE)	3056202447737
27/03/2026 13:43:22	28	£34.6100	BATS (BXE)	235092542509
27/03/2026 13:43:22	351	€39.9550	XAMS	1814273
27/03/2026 13:43:22	351	€39.9550	XAMS	1814529
27/03/2026 13:43:22	300	€39.9550	XAMS	1814785
27/03/2026 13:43:22	110	€39.9550	XAMS	1815041
27/03/2026 13:43:22	84	€39.9550	CEUX	6112404965463
27/03/2026 13:43:22	90	€39.9550	TQEX	E0QIFyehfjX4
27/03/2026 13:43:34	401	£34.6100	XLON	E0QIFyv6IQ3z
27/03/2026 13:43:34	519	£34.6100	XLON	E0QIFyv6IQ41
27/03/2026 13:43:34	328	£34.6100	XLON	E0QIFyv6IQ4a
27/03/2026 13:43:34	222	£34.6100	Chi-X (CXE)	3056202447773
27/03/2026 13:43:34	113	£34.6100	BATS (BXE)	235092542535
27/03/2026 13:43:34	113	£34.6100	BATS (BXE)	235092542536
27/03/2026 13:43:34	128	€39.9600	XAMS	1819905
27/03/2026 13:43:34	103	€39.9600	XAMS	1820161
27/03/2026 13:43:34	618	€39.9600	XAMS	1820417
27/03/2026 13:43:34	610	€39.9600	CEUX	6112404965641
27/03/2026 13:43:34	217	€39.9600	TQEX	E0QIFyehfkux
27/03/2026 13:44:34	348	€39.9700	XAMS	1828865
27/03/2026 13:44:34	44	€39.9700	XAMS	1829121
27/03/2026 13:44:34	286	€39.9700	CEUX	6112404966463
27/03/2026 13:44:34	5	€39.9700	CEUX	6112404966464
27/03/2026 13:44:34	63	€39.9700	CEUX	6112404966465

27/03/2026 13:44:34	291	€39.9700	CEUX	6112404966466
27/03/2026 13:44:34	85	€39.9700	CEUX	6112404966467
27/03/2026 13:44:34	626	€39.9700	CEUX	6112404966468
27/03/2026 13:44:43	955	£34.6200	XLON	E0QIFyv6ITap
27/03/2026 13:44:43	532	£34.6200	Chi-X (CXE)	3056202448020
27/03/2026 13:44:43	270	£34.6200	BATS (BXE)	235092542750
27/03/2026 13:45:29	21	£34.6400	XLON	E0QIFyv6IVsg
27/03/2026 13:45:29	825	£34.6400	XLON	E0QIFyv6IVsS
27/03/2026 13:45:29	438	£34.6400	Chi-X (CXE)	3056202448190
27/03/2026 13:45:29	233	£34.6400	BATS (BXE)	235092542937
27/03/2026 13:45:34	255	€39.9900	TQEX	E0QIFyehg0Go
27/03/2026 13:45:44	398	€40.0000	XAMS	1851905
27/03/2026 13:45:44	448	€40.0000	XAMS	1852161
27/03/2026 13:45:44	596	€40.0000	CEUX	6112404967418
27/03/2026 13:45:44	198	€40.0000	TQEX	E0QIFyehg1Tu
27/03/2026 13:45:45	908	€39.9900	XAMS	1852929
27/03/2026 13:45:45	1,191	€39.9900	XAMS	1853185
27/03/2026 13:45:45	103	€39.9900	XAMS	1853441
27/03/2026 13:45:45	239	€39.9900	CEUX	6112404967438
27/03/2026 13:45:45	413	€39.9900	CEUX	6112404967439
27/03/2026 13:45:45	929	€39.9900	CEUX	6112404967440
27/03/2026 13:45:45	232	€39.9900	TQEX	E0QIFyehg1ew
27/03/2026 13:45:45	35	€39.9900	TQEX	E0QIFyehg1ey
27/03/2026 13:45:45	296	€39.9900	TQEX	E0QIFyehg1f0
27/03/2026 13:46:12	300	£34.6300	XLON	E0QIFyv6IY4e
27/03/2026 13:46:12	125	£34.6300	XLON	E0QIFyv6IY4g
27/03/2026 13:46:12	300	£34.6300	XLON	E0QIFyv6IY4Z
27/03/2026 13:46:12	44	£34.6300	Chi-X (CXE)	3056202448391
27/03/2026 13:46:13	300	£34.6300	XLON	E0QIFyv6IYAv
27/03/2026 13:46:13	6	£34.6300	XLON	E0QIFyv6IYAz
27/03/2026 13:46:13	232	£34.6300	XLON	E0QIFyv6IYBU
27/03/2026 13:46:13	590	£34.6300	Chi-X (CXE)	3056202448393
27/03/2026 13:46:43	352	£34.6300	XLON	E0QIFyv6IZMI
27/03/2026 13:46:43	96	£34.6300	XLON	E0QIFyv6IZN6
27/03/2026 13:46:43	182	£34.6300	Chi-X (CXE)	3056202448502
27/03/2026 13:46:43	13	£34.6300	Chi-X (CXE)	3056202448503
27/03/2026 13:46:43	99	£34.6300	BATS (BXE)	235092543249
27/03/2026 13:47:02	301	£34.6450	XLON	E0QIFyv6IaTj
27/03/2026 13:47:02	301	£34.6450	XLON	E0QIFyv6IaTs

27/03/2026 13:47:02	301	£34.6450	XLON	E0QIFyv6laTS
27/03/2026 13:47:02	1,341	£34.6450	XLON	E0QIFyv6laTu
27/03/2026 13:47:02	200	£34.6450	XLON	E0QIFyv6laTU
27/03/2026 13:47:02	8	£34.6450	XLON	E0QIFyv6laU9
27/03/2026 13:47:02	438	£34.6450	XLON	E0QIFyv6laUb
27/03/2026 13:47:02	394	£34.6450	XLON	E0QIFyv6laUd
27/03/2026 13:47:02	167	£34.6450	Chi-X (CXE)	3056202448587
27/03/2026 13:47:02	167	£34.6450	Chi-X (CXE)	3056202448588
27/03/2026 13:47:02	154	£34.6450	Chi-X (CXE)	3056202448589
27/03/2026 13:47:44	1,267	€40.0100	XAMS	1867521
27/03/2026 13:47:44	200	€40.0100	XAMS	1867777
27/03/2026 13:47:44	1,059	€40.0100	CEUX	6112404968837
27/03/2026 13:47:44	388	€40.0100	CEUX	6112404968844
27/03/2026 13:48:36	618	£34.6600	XLON	E0QIFyv6leBm
27/03/2026 13:48:36	234	£34.6600	BATS (BXE)	235092543591
27/03/2026 13:48:40	56	£34.6450	XLON	E0QIFyv6leac
27/03/2026 13:48:40	386	£34.6400	XLON	E0QIFyv6leeF
27/03/2026 13:48:40	220	£34.6450	XLON	E0QIFyv6leZ5
27/03/2026 13:48:40	175	£34.6450	XLON	E0QIFyv6leZg
27/03/2026 13:48:40	395	£34.6450	XLON	E0QIFyv6leZq
27/03/2026 13:48:40	220	£34.6450	Chi-X (CXE)	3056202448910
27/03/2026 13:48:40	682	£34.6450	Chi-X (CXE)	3056202448911
27/03/2026 13:48:40	220	£34.6450	Chi-X (CXE)	3056202448912
27/03/2026 13:48:40	172	£34.6450	Chi-X (CXE)	3056202448913
27/03/2026 13:48:40	45	£34.6400	Chi-X (CXE)	3056202448937
27/03/2026 13:48:40	215	£34.6400	Chi-X (CXE)	3056202448938
27/03/2026 13:48:40	198	£34.6400	Chi-X (CXE)	3056202448940
27/03/2026 13:48:40	17	£34.6400	Chi-X (CXE)	3056202448941
27/03/2026 13:48:40	113	£34.6400	Chi-X (CXE)	3056202448942
27/03/2026 13:48:40	111	£34.6450	BATS (BXE)	235092543619
27/03/2026 13:48:40	111	£34.6450	BATS (BXE)	235092543620
27/03/2026 13:48:40	42	£34.6450	BATS (BXE)	235092543623
27/03/2026 13:48:40	109	£34.6400	BATS (BXE)	235092543634
27/03/2026 13:48:40	66	€40.0000	XAMS	1885185
27/03/2026 13:48:40	238	€40.0000	XAMS	1885441
27/03/2026 13:48:40	398	€40.0000	XAMS	1885697
27/03/2026 13:49:11	1,179	€40.0450	XAMS	1892609
27/03/2026 13:49:11	815	€40.0450	XAMS	1893121
27/03/2026 13:49:48	660	€40.0750	CEUX	6112404970327

27/03/2026 13:50:15	209	€40.0700	TQEX	E0QIFyehgWbu
27/03/2026 13:50:23	711	€40.0650	XAMS	1898753
27/03/2026 13:50:23	511	€40.0650	CEUX	6112404970786
27/03/2026 13:50:23	182	€40.0650	TQEX	E0QIFyehgXOr
27/03/2026 13:50:26	966	£34.6950	Chi-X (CXE)	3056202449199
27/03/2026 13:50:26	160	£34.6950	Chi-X (CXE)	3056202449200
27/03/2026 13:50:26	937	€40.0600	XAMS	1900545
27/03/2026 13:50:51	415	£34.7050	XLON	E0QIFyv6lklh
27/03/2026 13:50:51	300	£34.7050	XLON	E0QIFyv6klks
27/03/2026 13:51:12	504	€40.0800	XAMS	1904641
27/03/2026 13:51:31	706	£34.7100	XLON	E0QIFyv6lml0
27/03/2026 13:51:31	476	£34.7050	XLON	E0QIFyv6lmJv
27/03/2026 13:51:31	188	£34.7050	XLON	E0QIFyv6lmK1
27/03/2026 13:51:31	393	£34.7100	Chi-X (CXE)	3056202449486
27/03/2026 13:51:31	370	£34.7050	Chi-X (CXE)	3056202449489
27/03/2026 13:51:31	199	£34.7100	BATS (BXE)	235092544158
27/03/2026 13:51:31	187	£34.7050	BATS (BXE)	235092544160
27/03/2026 13:51:31	989	€40.0800	XAMS	1905921
27/03/2026 13:51:31	745	€40.0750	XAMS	1906945
27/03/2026 13:51:31	726	€40.0750	XAMS	1907457
27/03/2026 13:51:31	682	€40.0800	CEUX	6112404971781
27/03/2026 13:51:31	27	€40.0800	CEUX	6112404971784
27/03/2026 13:51:31	253	€40.0800	TQEX	E0QIFyehggVh
27/03/2026 13:51:32	345	£34.7000	XLON	E0QIFyv6lmLb
27/03/2026 13:51:32	198	£34.7000	XLON	E0QIFyv6lmLI
27/03/2026 13:51:32	176	£34.7000	Chi-X (CXE)	3056202449490
27/03/2026 13:51:32	16	£34.7000	Chi-X (CXE)	3056202449491
27/03/2026 13:51:32	173	£34.7000	Chi-X (CXE)	3056202449492
27/03/2026 13:51:32	110	£34.7000	Chi-X (CXE)	3056202449493
27/03/2026 13:51:32	2	£34.7000	Chi-X (CXE)	3056202449494
27/03/2026 13:51:32	97	£34.7000	BATS (BXE)	235092544161
27/03/2026 13:51:32	1,097	£34.7000	BATS (BXE)	235092544162
27/03/2026 13:51:32	97	£34.7000	BATS (BXE)	235092544163
27/03/2026 13:51:32	68	£34.7000	BATS (BXE)	235092544164
27/03/2026 13:51:32	858	€40.0700	XAMS	1908993
27/03/2026 13:51:32	81	€40.0700	XAMS	1909249
27/03/2026 13:51:32	976	€40.0700	XAMS	1909505
27/03/2026 13:51:32	20	€40.0700	CEUX	6112404971791
27/03/2026 13:51:32	653	€40.0700	CEUX	6112404971792

27/03/2026 13:51:32	700	€40.0700	CEUX	6112404971793
27/03/2026 13:51:32	176	€40.0700	TQEX	E0QIFyehggZL
27/03/2026 13:51:32	64	€40.0700	TQEX	E0QIFyehggZR
27/03/2026 13:51:32	250	€40.0700	TQEX	E0QIFyehggZT
27/03/2026 13:54:02	133	£34.6900	XLON	E0QIFyv6luFn
27/03/2026 13:54:02	4	£34.6900	XLON	E0QIFyv6luFp
27/03/2026 13:54:02	163	£34.6900	XLON	E0QIFyv6luFr
27/03/2026 13:54:02	137	£34.6900	XLON	E0QIFyv6luFv
27/03/2026 13:54:02	258	£34.6900	XLON	E0QIFyv6luG1
27/03/2026 13:54:02	165	£34.6900	XLON	E0QIFyv6luGU
27/03/2026 13:54:02	168	£34.6900	XLON	E0QIFyv6luGW
27/03/2026 13:54:02	236	£34.6900	XLON	E0QIFyv6luHF
27/03/2026 13:54:02	54	£34.6900	Chi-X (CXE)	3056202450076
27/03/2026 13:54:02	27	£34.6900	BATS (BXE)	235092544680
27/03/2026 13:54:09	18	£34.6800	XLON	E0QIFyv6ludV
27/03/2026 13:54:09	318	£34.6800	XLON	E0QIFyv6ludX
27/03/2026 13:54:09	412	£34.6800	XLON	E0QIFyv6ludZ
27/03/2026 13:54:09	187	£34.6800	Chi-X (CXE)	3056202450103
27/03/2026 13:54:09	176	£34.6800	Chi-X (CXE)	3056202450104
27/03/2026 13:54:53	93	€40.0400	XAMS	1920257
27/03/2026 13:54:53	256	€40.0400	XAMS	1920513
27/03/2026 13:54:53	349	€40.0400	XAMS	1920769
27/03/2026 13:54:53	466	€40.0400	XAMS	1921025
27/03/2026 13:54:53	250	€40.0400	CEUX	6112404974224
27/03/2026 13:54:53	90	€40.0400	TQEX	E0QIFyehh3Ox
27/03/2026 13:54:55	300	£34.6700	XLON	E0QIFyv6lx7i
27/03/2026 13:54:55	300	£34.6700	XLON	E0QIFyv6lx7r
27/03/2026 13:54:55	300	£34.6700	XLON	E0QIFyv6lx7t
27/03/2026 13:54:55	204	£34.6700	XLON	E0QIFyv6lx8a
27/03/2026 13:54:55	197	£34.6700	XLON	E0QIFyv6lx8Y
27/03/2026 13:54:55	56	£34.6700	Chi-X (CXE)	3056202450275
27/03/2026 13:54:55	44	£34.6700	Chi-X (CXE)	3056202450276
27/03/2026 13:55:12	198	£34.6450	Chi-X (CXE)	3056202450370
27/03/2026 13:55:12	101	£34.6450	BATS (BXE)	235092544944
27/03/2026 13:55:16	814	€40.0150	CEUX	6112404974718
27/03/2026 13:55:16	20	€40.0150	CEUX	6112404974719
27/03/2026 13:55:30	300	£34.6450	XLON	E0QIFyv6lzCJ
27/03/2026 13:55:30	297	£34.6450	XLON	E0QIFyv6lzCP
27/03/2026 13:55:30	18	£34.6450	Chi-X (CXE)	3056202450489

27/03/2026 13:55:30	3	£34.6450	Chi-X (CXE)	3056202450490
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450491
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450492
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450493
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450494
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450495
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450496
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450497
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450498
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450499
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450500
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450501
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450502
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450503
27/03/2026 13:55:30	21	£34.6450	Chi-X (CXE)	3056202450504
27/03/2026 13:55:30	18	£34.6450	Chi-X (CXE)	3056202450505
27/03/2026 13:55:30	263	£34.6450	Chi-X (CXE)	3056202450506
27/03/2026 13:55:30	678	€39.9950	XAMS	1932289
27/03/2026 13:55:30	661	€39.9950	XAMS	1932545
27/03/2026 13:56:04	300	£34.6400	XLON	E0QIFyv6m0kf
27/03/2026 13:56:04	64	£34.6400	XLON	E0QIFyv6m0kh
27/03/2026 13:56:04	300	£34.6400	XLON	E0QIFyv6m0kT
27/03/2026 13:56:26	659	£34.6400	XLON	E0QIFyv6m1ZR
27/03/2026 13:56:26	1,061	€40.0000	XAMS	1935361
27/03/2026 13:56:41	391	€40.0100	XAMS	1938945
27/03/2026 13:56:41	227	€40.0100	XAMS	1939201
27/03/2026 13:56:41	178	€40.0100	XAMS	1939457
27/03/2026 13:56:41	242	€40.0100	XAMS	1939713
27/03/2026 13:56:41	17	€40.0100	XAMS	1939969
27/03/2026 13:56:54	1,102	£34.6500	BATS (BXE)	235092545390
27/03/2026 13:57:32	1,531	€40.0250	XAMS	1945601
27/03/2026 13:57:32	392	€40.0250	TQEX	E0QIFyehhLzN
27/03/2026 13:57:39	50	£34.6600	BATS (BXE)	235092545535
27/03/2026 13:57:48	329	£34.6700	Chi-X (CXE)	3056202451056
27/03/2026 13:57:48	329	£34.6700	Chi-X (CXE)	3056202451057
27/03/2026 13:57:48	131	£34.6700	Chi-X (CXE)	3056202451058
27/03/2026 13:57:49	815	£34.6650	XLON	E0QIFyv6m4ww
27/03/2026 13:58:06	800	£34.6550	XLON	E0QIFyv6m64P
27/03/2026 13:58:06	837	£34.6500	Chi-X (CXE)	3056202451187

27/03/2026 13:58:30	1,121	€39.9900	CEUX	6112404977075
27/03/2026 13:58:38	754	€39.9750	XAMS	1951233
27/03/2026 13:58:38	541	€39.9750	CEUX	6112404977160
27/03/2026 13:59:33	218	£34.5850	Chi-X (CXE)	3056202451487
27/03/2026 14:00:30	860	€39.9450	XAMS	1966849
27/03/2026 14:00:30	617	€39.9450	CEUX	6112404978731
27/03/2026 14:00:30	220	€39.9450	TQEX	E0QIFyehhclj
27/03/2026 14:00:31	826	£34.5850	XLON	E0QIFyv6mBxY
27/03/2026 14:00:31	539	£34.5900	Chi-X (CXE)	3056202451625
27/03/2026 14:01:08	638	£34.5900	Chi-X (CXE)	3056202451804
27/03/2026 14:01:08	266	£34.5900	Chi-X (CXE)	3056202451805
27/03/2026 14:01:08	620	£34.5850	Chi-X (CXE)	3056202451806
27/03/2026 14:01:08	921	£34.5850	Chi-X (CXE)	3056202451807
27/03/2026 14:01:25	665	€39.9400	XAMS	1971457
27/03/2026 14:01:25	478	€39.9400	CEUX	6112404979858
27/03/2026 14:01:25	170	€39.9400	TQEX	E0QIFyehhiVZ
27/03/2026 14:02:05	1,046	£34.5450	XLON	E0QIFyv6mFrX
27/03/2026 14:02:18	398	€39.9000	XAMS	1979905
27/03/2026 14:02:18	359	€39.9000	XAMS	1980161
27/03/2026 14:02:18	285	€39.9000	CEUX	6112404980717
27/03/2026 14:02:18	258	€39.9000	CEUX	6112404980718
27/03/2026 14:02:18	102	€39.9000	TQEX	E0QIFyehhoY8
27/03/2026 14:02:18	174	€39.9000	TQEX	E0QIFyehhoYC
27/03/2026 14:02:30	527	€39.8800	CEUX	6112404980845
27/03/2026 14:02:30	189	€39.8800	TQEX	E0QIFyehhptG
27/03/2026 14:03:51	153	€39.9350	XAMS	1996033
27/03/2026 14:03:51	606	€39.9350	CEUX	6112404982085
27/03/2026 14:04:13	300	£34.5850	XLON	E0QIFyv6mM7k
27/03/2026 14:04:13	500	£34.5850	XLON	E0QIFyv6mM7m
27/03/2026 14:04:13	445	£34.5850	Chi-X (CXE)	3056202452620
27/03/2026 14:04:13	18	£34.5800	BATS (BXE)	235092547063
27/03/2026 14:04:14	198	£34.5800	Chi-X (CXE)	3056202452621
27/03/2026 14:04:14	12	£34.5800	Chi-X (CXE)	3056202452622
27/03/2026 14:04:14	198	£34.5800	Chi-X (CXE)	3056202452623
27/03/2026 14:04:14	22	£34.5800	Chi-X (CXE)	3056202452624
27/03/2026 14:04:14	3	£34.5800	Chi-X (CXE)	3056202452625
27/03/2026 14:04:14	638	£34.5800	Chi-X (CXE)	3056202452626
27/03/2026 14:04:14	56	£34.5800	Chi-X (CXE)	3056202452627
27/03/2026 14:04:14	135	£34.5800	Chi-X (CXE)	3056202452628

27/03/2026 14:04:14	72	£34.5800	BATS (BXE)	235092547065
27/03/2026 14:04:14	16	£34.5800	BATS (BXE)	235092547066
27/03/2026 14:04:14	106	£34.5800	BATS (BXE)	235092547067
27/03/2026 14:04:25	792	€39.9300	XAMS	2000129
27/03/2026 14:04:27	209	€39.9300	XAMS	2000385
27/03/2026 14:04:27	550	€39.9300	CEUX	6112404982537
27/03/2026 14:04:27	145	€39.9300	CEUX	6112404982538
27/03/2026 14:04:27	23	€39.9300	CEUX	6112404982539
27/03/2026 14:05:20	391	£34.5500	BATS (BXE)	235092547277
27/03/2026 14:05:20	78	€39.9100	XAMS	2006017
27/03/2026 14:05:20	663	€39.9100	CEUX	6112404983109
27/03/2026 14:05:20	764	€39.9100	CEUX	6112404983110
27/03/2026 14:05:20	56	€39.9100	CEUX	6112404983111
27/03/2026 14:05:20	27	€39.9100	CEUX	6112404983112
27/03/2026 14:05:20	237	€39.9100	TQEX	E0QIFyehiAjB
27/03/2026 14:05:21	441	£34.5500	BATS (BXE)	235092547280
27/03/2026 14:06:12	4	£34.5500	BATS (BXE)	235092547551
27/03/2026 14:06:14	865	£34.5500	BATS (BXE)	235092547556
27/03/2026 14:06:22	1,062	€39.9050	XAMS	2021889
27/03/2026 14:06:22	762	€39.9050	CEUX	6112404984060
27/03/2026 14:06:22	272	€39.9050	TQEX	E0QIFyehiJsJ
27/03/2026 14:06:26	884	£34.5350	XLON	E0QIFyv6mT75
27/03/2026 14:07:38	66	£34.5750	BATS (BXE)	235092547889
27/03/2026 14:07:47	283	£34.5800	XLON	E0QIFyv6mXJS
27/03/2026 14:07:47	540	£34.5800	XLON	E0QIFyv6mXJW
27/03/2026 14:07:48	352	€39.9450	XAMS	2041601
27/03/2026 14:07:48	44	€39.9450	XAMS	2041857
27/03/2026 14:07:48	2	€39.9450	XAMS	2042113
27/03/2026 14:07:48	398	€39.9450	XAMS	2042369
27/03/2026 14:07:48	116	€39.9450	XAMS	2042625
27/03/2026 14:07:48	97	€39.9450	XAMS	2042881
27/03/2026 14:07:48	42	€39.9450	CEUX	6112404985128
27/03/2026 14:07:48	220	€39.9450	CEUX	6112404985129
27/03/2026 14:07:48	24	€39.9450	CEUX	6112404985130
27/03/2026 14:07:48	105	€39.9450	CEUX	6112404985131
27/03/2026 14:07:48	97	€39.9450	CEUX	6112404985132
27/03/2026 14:07:48	21	€39.9450	CEUX	6112404985133
27/03/2026 14:07:48	22	€39.9450	CEUX	6112404985134
27/03/2026 14:07:48	10	€39.9450	CEUX	6112404985135

27/03/2026 14:08:03	292	£34.5700	XLON	E0QIFyv6mY0a
27/03/2026 14:08:03	151	£34.5700	XLON	E0QIFyv6mY0c
27/03/2026 14:08:03	64	£34.5700	XLON	E0QIFyv6mY0e
27/03/2026 14:08:03	219	£34.5700	XLON	E0QIFyv6mY0x
27/03/2026 14:08:03	63	£34.5700	XLON	E0QIFyv6mY17
27/03/2026 14:08:31	276	£34.5900	XLON	E0QIFyv6mZZs
27/03/2026 14:08:31	590	£34.5900	Chi-X (CXE)	3056202453847
27/03/2026 14:08:49	288	€39.9750	CEUX	6112404986093
27/03/2026 14:08:49	288	€39.9750	CEUX	6112404986094
27/03/2026 14:08:49	21	€39.9750	CEUX	6112404986095
27/03/2026 14:08:50	401	€39.9750	XAMS	2053377
27/03/2026 14:08:50	401	€39.9750	XAMS	2053633
27/03/2026 14:08:50	115	€39.9750	XAMS	2053889
27/03/2026 14:08:50	61	€39.9750	XAMS	2054145
27/03/2026 14:09:02	300	£34.5900	XLON	E0QIFyv6mbVu
27/03/2026 14:09:02	423	£34.5900	XLON	E0QIFyv6mbVx
27/03/2026 14:09:02	465	£34.5850	XLON	E0QIFyv6mbYc
27/03/2026 14:09:02	265	£34.5850	XLON	E0QIFyv6mbYe
27/03/2026 14:09:02	498	£34.5850	XLON	E0QIFyv6mbYG
27/03/2026 14:09:02	624	£34.5850	XLON	E0QIFyv6mbYI
27/03/2026 14:09:02	120	£34.5850	XLON	E0QIFyv6mbYL
27/03/2026 14:09:17	927	€39.9700	XAMS	2056961
27/03/2026 14:09:17	666	€39.9700	CEUX	6112404986329
27/03/2026 14:10:02	131	€39.9900	XAMS	2062849
27/03/2026 14:10:02	332	€39.9900	XAMS	2063105
27/03/2026 14:10:02	220	€39.9900	XAMS	2063361
27/03/2026 14:10:02	233	€39.9900	XAMS	2063617
27/03/2026 14:10:02	655	€39.9900	CEUX	6112404986959
27/03/2026 14:10:02	3	€39.9900	CEUX	6112404986960
27/03/2026 14:10:22	26	£34.6050	XLON	E0QIFyv6mgB6
27/03/2026 14:10:22	1,079	£34.6100	Chi-X (CXE)	3056202454366
27/03/2026 14:10:22	945	£34.6050	BATS (BXE)	235092548621
27/03/2026 14:10:37	47	£34.5950	XLON	E0QIFyv6mh5a
27/03/2026 14:10:37	16	£34.5950	XLON	E0QIFyv6mh5g
27/03/2026 14:10:37	658	£34.5950	XLON	E0QIFyv6mh5I
27/03/2026 14:10:37	82	£34.5950	XLON	E0QIFyv6mh5W
27/03/2026 14:10:37	68	£34.5950	XLON	E0QIFyv6mh5Y
27/03/2026 14:10:42	863	€39.9750	XAMS	2071809
27/03/2026 14:10:42	374	€39.9700	XAMS	2072321

27/03/2026 14:10:42	351	€39.9700	XAMS	2072577
27/03/2026 14:10:42	111	€39.9700	XAMS	2072833
27/03/2026 14:10:42	671	€39.9700	XAMS	2073089
27/03/2026 14:10:42	242	€39.9700	XAMS	2073345
27/03/2026 14:10:42	374	€39.9700	XAMS	2073601
27/03/2026 14:10:42	90	€39.9700	XAMS	2073857
27/03/2026 14:10:42	106	€39.9700	XAMS	2074113
27/03/2026 14:10:42	620	€39.9750	CEUX	6112404987540
27/03/2026 14:10:42	306	€39.9700	CEUX	6112404987544
27/03/2026 14:10:42	349	€39.9700	CEUX	6112404987545
27/03/2026 14:11:30	902	£34.5900	XLON	E0QIFyv6mjfD
27/03/2026 14:11:30	725	€39.9700	XAMS	2081793
27/03/2026 14:11:30	186	€39.9700	XAMS	2082049
27/03/2026 14:11:30	519	€39.9700	CEUX	6112404988174
27/03/2026 14:13:12	734	£34.5550	XLON	E0QIFyv6moko
27/03/2026 14:13:33	2	£34.5400	XLON	E0QIFyv6mpbJ
27/03/2026 14:13:33	514	£34.5400	XLON	E0QIFyv6mpbM
27/03/2026 14:13:33	540	£34.5400	XLON	E0QIFyv6mpbP
27/03/2026 14:13:49	798	£34.5400	XLON	E0QIFyv6mq8j
27/03/2026 14:13:55	212	£34.5200	XLON	E0QIFyv6mqSs
27/03/2026 14:13:55	821	€39.8950	XAMS	2097153
27/03/2026 14:13:55	3	€39.8950	XAMS	2097409
27/03/2026 14:13:55	3	€39.8950	XAMS	2097665
27/03/2026 14:13:55	38	€39.8950	XAMS	2097921
27/03/2026 14:13:55	28	€39.8950	CEUX	6112404989806
27/03/2026 14:13:55	100	€39.8950	CEUX	6112404989807
27/03/2026 14:13:55	714	€39.8950	CEUX	6112404989808
27/03/2026 14:14:42	992	£34.5350	XLON	E0QIFyv6mtaZ
27/03/2026 14:14:42	1,050	£34.5300	Chi-X (CXE)	3056202455180
27/03/2026 14:14:42	1,082	€39.9050	XAMS	2107393
27/03/2026 14:14:42	765	€39.9000	XAMS	2108673
27/03/2026 14:14:42	548	€39.9000	XAMS	2109185
27/03/2026 14:14:42	84	€39.8950	XAMS	2109441
27/03/2026 14:14:42	152	€39.8950	XAMS	2109697
27/03/2026 14:14:42	777	€39.9050	CEUX	6112404990345
27/03/2026 14:14:42	196	€39.9000	TQEX	E0QIFyehjJKc
27/03/2026 14:14:43	308	€39.8950	XAMS	2109953
27/03/2026 14:14:43	218	€39.8950	XAMS	2110209
27/03/2026 14:14:50	22	£34.5150	Chi-X (CXE)	3056202455228

27/03/2026 14:14:50	396	£34.5150	Chi-X (CXE)	3056202455229
27/03/2026 14:14:50	617	£34.5150	Chi-X (CXE)	3056202455231
27/03/2026 14:15:39	916	£34.5000	Chi-X (CXE)	3056202455351
27/03/2026 14:16:49	791	€39.8750	XAMS	2126593
27/03/2026 14:16:49	611	€39.8750	XAMS	2126849
27/03/2026 14:16:49	160	€39.8750	XAMS	2127105
27/03/2026 14:16:50	33	€39.8700	XAMS	2127873
27/03/2026 14:16:50	286	€39.8700	XAMS	2128129
27/03/2026 14:16:50	308	€39.8700	XAMS	2128385
27/03/2026 14:16:50	113	€39.8700	XAMS	2128641
27/03/2026 14:16:50	73	€39.8700	XAMS	2128897
27/03/2026 14:16:50	775	€39.8700	XAMS	2129665
27/03/2026 14:16:50	123	€39.8700	XAMS	2129921
27/03/2026 14:16:50	191	€39.8700	CEUX	6112404991963
27/03/2026 14:16:50	89	€39.8700	CEUX	6112404991964
27/03/2026 14:16:50	191	€39.8700	CEUX	6112404991969
27/03/2026 14:16:50	198	€39.8700	TQEX	E0QIFyehja2n
27/03/2026 14:17:41	98	£34.5300	Chi-X (CXE)	3056202455741
27/03/2026 14:17:41	49	£34.5300	BATS (BXE)	235092549940
27/03/2026 14:18:13	55	£34.5600	Chi-X (CXE)	3056202455791
27/03/2026 14:18:20	494	£34.5750	XLON	E0QIFyv6n5j1
27/03/2026 14:18:24	21	£34.5800	Chi-X (CXE)	3056202455810
27/03/2026 14:18:24	116	£34.5750	BATS (BXE)	235092550028
27/03/2026 14:18:31	72	£34.5950	XLON	E0QIFyv6n6Li
27/03/2026 14:18:31	43	£34.5950	Chi-X (CXE)	3056202455870
27/03/2026 14:18:31	359	£34.5950	Chi-X (CXE)	3056202455871
27/03/2026 14:18:33	1,216	£34.5900	XLON	E0QIFyv6n6Um
27/03/2026 14:18:33	357	£34.5900	Chi-X (CXE)	3056202455898
27/03/2026 14:18:33	319	£34.5900	Chi-X (CXE)	3056202455899
27/03/2026 14:19:03	744	€40.0050	XAMS	2154497
27/03/2026 14:19:03	142	€40.0050	XAMS	2154753
27/03/2026 14:19:03	636	€40.0050	CEUX	6112404993232
27/03/2026 14:19:03	227	€40.0050	TQEX	E0QIFyehjoYI
27/03/2026 14:19:47	498	£34.6300	XLON	E0QIFyv6n9bV
27/03/2026 14:19:47	812	£34.6300	Chi-X (CXE)	3056202456141
27/03/2026 14:20:19	428	€40.0300	XAMS	2165505
27/03/2026 14:20:46	1,170	€40.0500	XAMS	2169857
27/03/2026 14:20:51	380	£34.6700	XLON	E0QIFyv6nCKA
27/03/2026 14:20:51	139	£34.6700	XLON	E0QIFyv6nCKC

27/03/2026 14:20:51	473	£34.6700	XLON	E0QIFyv6nCKE
27/03/2026 14:21:01	347	£34.6700	BATS (BXE)	235092550527
27/03/2026 14:21:01	347	£34.6700	BATS (BXE)	235092550529
27/03/2026 14:21:01	343	£34.6700	BATS (BXE)	235092550530
27/03/2026 14:21:10	435	€40.0700	XAMS	2175489
27/03/2026 14:21:10	435	€40.0700	XAMS	2176001
27/03/2026 14:21:10	312	€40.0700	CEUX	6112404994512
27/03/2026 14:21:49	893	£34.6950	Chi-X (CXE)	3056202456783
27/03/2026 14:21:49	13	€40.0850	XAMS	2180609
27/03/2026 14:21:49	182	€40.0850	XAMS	2180865
27/03/2026 14:21:49	440	€40.0850	XAMS	2181121
27/03/2026 14:21:49	370	€40.0850	XAMS	2181377
27/03/2026 14:21:49	722	€40.0850	CEUX	6112404994906
27/03/2026 14:22:47	463	€40.0750	XAMS	2184449
27/03/2026 14:22:47	463	€40.0750	XAMS	2184705
27/03/2026 14:22:47	65	€40.0750	XAMS	2184961
27/03/2026 14:22:47	83	€40.0750	XAMS	2185217
27/03/2026 14:22:47	201	€40.0750	XAMS	2185473
27/03/2026 14:22:47	295	€40.0750	XAMS	2185729
27/03/2026 14:22:47	132	€40.0750	CEUX	6112404995515
27/03/2026 14:22:48	851	£34.6850	XLON	E0QIFyv6nGsn
27/03/2026 14:22:48	474	£34.6850	Chi-X (CXE)	3056202456985
27/03/2026 14:22:48	240	£34.6850	BATS (BXE)	235092550905
27/03/2026 14:23:17	1,057	£34.6800	Chi-X (CXE)	3056202457075
27/03/2026 14:23:48	396	€40.0700	XAMS	2192129
27/03/2026 14:23:48	433	€40.0700	XAMS	2192385
27/03/2026 14:23:48	212	€40.0700	XAMS	2192897
27/03/2026 14:23:48	34	€40.0700	CEUX	6112404996155
27/03/2026 14:23:48	41	€40.0700	CEUX	6112404996156
27/03/2026 14:23:48	31	€40.0700	CEUX	6112404996157
27/03/2026 14:23:48	489	€40.0700	CEUX	6112404996158
27/03/2026 14:23:53	32	£34.6750	XLON	E0QIFyv6nJJP
27/03/2026 14:23:53	459	£34.6750	XLON	E0QIFyv6nJJR
27/03/2026 14:23:53	194	£34.6750	XLON	E0QIFyv6nJJX
27/03/2026 14:23:53	106	£34.6750	XLON	E0QIFyv6nJJz
27/03/2026 14:23:53	193	£34.6750	BATS (BXE)	235092551080
27/03/2026 14:23:57	53	€40.0600	XAMS	2197505
27/03/2026 14:24:31	829	€40.0550	XAMS	2199041
27/03/2026 14:24:41	1,154	£34.6650	XLON	E0QIFyv6nL4Y

27/03/2026 14:25:01	30	€40.0600	XAMS	2201345
27/03/2026 14:25:01	399	€40.0600	XAMS	2201601
27/03/2026 14:25:01	328	€40.0600	XAMS	2201857
27/03/2026 14:25:01	542	€40.0600	CEUX	6112404996755
27/03/2026 14:25:01	194	€40.0600	TQEX	E0QIFyehkMW2
27/03/2026 14:25:09	452	£34.6600	BATS (BXE)	235092551276
27/03/2026 14:25:25	376	£34.6600	Chi-X (CXE)	3056202457370
27/03/2026 14:25:25	676	£34.6600	Chi-X (CXE)	3056202457371
27/03/2026 14:25:25	191	£34.6600	BATS (BXE)	235092551346
27/03/2026 14:25:33	143	€40.0400	XAMS	2206209
27/03/2026 14:25:33	399	€40.0400	XAMS	2206465
27/03/2026 14:25:33	660	€40.0400	CEUX	6112404997185
27/03/2026 14:25:34	741	£34.6500	BATS (BXE)	235092551384
27/03/2026 14:25:34	221	€40.0400	XAMS	2206721
27/03/2026 14:25:34	157	€40.0400	XAMS	2206977
27/03/2026 14:25:34	235	€40.0400	XAMS	2207745
27/03/2026 14:25:40	681	£34.6400	XLON	E0QIFyv6nNUZ
27/03/2026 14:25:40	380	£34.6400	Chi-X (CXE)	3056202457424
27/03/2026 14:25:40	192	£34.6400	BATS (BXE)	235092551388
27/03/2026 14:25:42	600	£34.6350	Chi-X (CXE)	3056202457428
27/03/2026 14:26:33	85	€40.0150	TQEX	E0QIFyehkVUY
27/03/2026 14:26:48	430	€40.0200	XAMS	2212097
27/03/2026 14:26:48	430	€40.0200	XAMS	2212353
27/03/2026 14:26:48	15	€40.0200	XAMS	2212609
27/03/2026 14:26:48	310	€40.0200	CEUX	6112404998138
27/03/2026 14:26:48	310	€40.0200	CEUX	6112404998139
27/03/2026 14:26:48	8	€40.0200	CEUX	6112404998140
27/03/2026 14:27:20	364	€40.0350	TQEX	E0QIFyehkaRk
27/03/2026 14:27:20	434	€40.0350	TQEX	E0QIFyehkaRX
27/03/2026 14:27:21	552	£34.6450	Chi-X (CXE)	3056202457741
27/03/2026 14:27:46	374	€40.0550	XAMS	2220801
27/03/2026 14:27:46	374	€40.0550	XAMS	2221057
27/03/2026 14:27:46	10	€40.0550	XAMS	2221313
27/03/2026 14:27:46	544	€40.0550	CEUX	6112404998699
27/03/2026 14:27:46	194	€40.0550	TQEX	E0QIFyehkcxS
27/03/2026 14:28:13	300	£34.6550	XLON	E0QIFyv6nTeH
27/03/2026 14:28:13	232	£34.6550	XLON	E0QIFyv6nTeT
27/03/2026 14:28:13	21	£34.6550	Chi-X (CXE)	3056202457921
27/03/2026 14:28:13	10	£34.6550	BATS (BXE)	235092551823

27/03/2026 14:28:14	21	£34.6550	Chi-X (CXE)	3056202457922
27/03/2026 14:28:14	331	£34.6550	Chi-X (CXE)	3056202457923
27/03/2026 14:28:14	331	£34.6550	Chi-X (CXE)	3056202457924
27/03/2026 14:28:14	10	£34.6550	BATS (BXE)	235092551826
27/03/2026 14:28:39	758	€40.0350	XAMS	2226177
27/03/2026 14:28:39	543	€40.0350	CEUX	6112404999331
27/03/2026 14:28:39	194	€40.0350	TQEX	E0QIFyehkiWh
27/03/2026 14:29:01	268	£34.6400	BATS (BXE)	235092552027
27/03/2026 14:29:47	336	£34.6600	XLON	E0QIFyv6nX5R
27/03/2026 14:29:47	415	€40.0600	XAMS	2229761
27/03/2026 14:29:47	311	€40.0600	XAMS	2230017
27/03/2026 14:29:47	521	€40.0600	CEUX	6112405000059
27/03/2026 14:29:47	186	€40.0600	TQEX	E0QIFyehkovv
27/03/2026 14:30:07	300	£34.6750	XLON	E0QIFyv6nY6p
27/03/2026 14:30:07	474	£34.6750	XLON	E0QIFyv6nY6r
27/03/2026 14:30:07	300	£34.6750	XLON	E0QIFyv6nY73
27/03/2026 14:30:07	485	£34.6750	XLON	E0QIFyv6nY75
27/03/2026 14:30:07	300	£34.6750	XLON	E0QIFyv6nY7f
27/03/2026 14:30:07	485	£34.6750	XLON	E0QIFyv6nY7h
27/03/2026 14:30:07	300	£34.6750	XLON	E0QIFyv6nY7J
27/03/2026 14:30:07	387	£34.6750	XLON	E0QIFyv6nY7L
27/03/2026 14:30:07	300	£34.6750	XLON	E0QIFyv6nY7w
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458351
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458354
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458355
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458356
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458357
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458358
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458359
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458360
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458361
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458362
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458363
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458364
27/03/2026 14:30:07	16	£34.6750	Chi-X (CXE)	3056202458365
27/03/2026 14:30:11	146	€40.0750	XAMS	2236673
27/03/2026 14:30:11	342	€40.0750	XAMS	2236929
27/03/2026 14:30:11	264	€40.0750	XAMS	2237185
27/03/2026 14:30:11	105	€40.0750	XAMS	2237441

27/03/2026 14:30:11	242	€40.0750	CEUX	6112405000609
27/03/2026 14:30:11	373	€40.0750	CEUX	6112405000610
27/03/2026 14:30:29	433	£34.6750	Chi-X (CXE)	3056202458462
27/03/2026 14:30:29	222	£34.6750	BATS (BXE)	235092552397
27/03/2026 14:30:45	749	€40.0650	XAMS	2240513
27/03/2026 14:30:45	538	€40.0650	CEUX	6112405001064
27/03/2026 14:31:10	732	€40.0600	XAMS	2243585
27/03/2026 14:31:10	525	€40.0600	CEUX	6112405001474
27/03/2026 14:31:10	188	€40.0600	TQEX	E0QIFyehkynm
27/03/2026 14:31:11	470	£34.6600	XLON	E0QIFyv6naZ4
27/03/2026 14:31:11	772	£34.6600	Chi-X (CXE)	3056202458547
27/03/2026 14:31:24	551	€40.0450	XAMS	2244609
27/03/2026 14:31:24	154	€40.0450	XAMS	2244865
27/03/2026 14:31:24	11	€40.0450	XAMS	2245121
27/03/2026 14:31:24	515	€40.0450	CEUX	6112405001717
27/03/2026 14:31:24	183	€40.0450	TQEX	E0QIFyehl0ma
27/03/2026 14:31:32	477	£34.6450	XLON	E0QIFyv6nbny
27/03/2026 14:32:47	146	£34.6500	XLON	E0QIFyv6neuv
27/03/2026 14:32:47	51	£34.6500	Chi-X (CXE)	3056202458825
27/03/2026 14:32:51	25	£34.6500	BATS (BXE)	235092552857
27/03/2026 14:32:57	25	£34.6500	BATS (BXE)	235092552889
27/03/2026 14:33:35	747	€40.0600	XAMS	2259201
27/03/2026 14:33:36	402	£34.6600	BATS (BXE)	235092553024
27/03/2026 14:33:39	475	€40.0600	XAMS	2261249
27/03/2026 14:33:39	62	€40.0600	XAMS	2261505
27/03/2026 14:33:42	22	£34.6650	Chi-X (CXE)	3056202458942
27/03/2026 14:33:42	344	£34.6650	Chi-X (CXE)	3056202458943
27/03/2026 14:33:42	110	£34.6650	Chi-X (CXE)	3056202458944
27/03/2026 14:33:46	330	€40.0600	XAMS	2262529
27/03/2026 14:33:46	404	€40.0600	XAMS	2262785
27/03/2026 14:33:46	527	€40.0600	CEUX	6112405003657
27/03/2026 14:33:50	114	£34.6550	XLON	E0QIFyv6nh6q
27/03/2026 14:33:50	187	£34.6550	XLON	E0QIFyv6nh6s
27/03/2026 14:33:50	500	£34.6550	XLON	E0QIFyv6nh6u
27/03/2026 14:33:50	301	£34.6550	XLON	E0QIFyv6nh6y
27/03/2026 14:33:50	512	£34.6550	XLON	E0QIFyv6nh70
27/03/2026 14:33:50	301	£34.6550	XLON	E0QIFyv6nh75
27/03/2026 14:33:50	187	£34.6550	XLON	E0QIFyv6nh7B
27/03/2026 14:33:50	113	£34.6550	XLON	E0QIFyv6nh7R

27/03/2026 14:33:50	186	£34.6550	Chi-X (CXE)	3056202459012
27/03/2026 14:33:50	61	£34.6550	BATS (BXE)	235092553095
27/03/2026 14:33:59	57	€40.0550	XAMS	2268161
27/03/2026 14:33:59	1	€40.0550	XAMS	2268417
27/03/2026 14:34:27	919	€40.0650	XAMS	2271745
27/03/2026 14:34:27	659	€40.0650	CEUX	6112405004112
27/03/2026 14:34:27	235	€40.0650	TQEX	E0QIFyehJnq
27/03/2026 14:34:46	392	£34.6600	XLON	E0QIFyv6nj7m
27/03/2026 14:34:46	663	£34.6600	XLON	E0QIFyv6nj7q
27/03/2026 14:34:46	335	£34.6600	Chi-X (CXE)	3056202459158
27/03/2026 14:34:46	298	£34.6600	BATS (BXE)	235092553305
27/03/2026 14:35:51	1,051	€40.0900	XAMS	2283009
27/03/2026 14:35:51	34	€40.0900	XAMS	2283265
27/03/2026 14:35:51	611	€40.0900	XAMS	2283521
27/03/2026 14:35:51	445	€40.0900	TQEX	E0QIFyehISSs
27/03/2026 14:36:27	122	€40.0950	XAMS	2295553
27/03/2026 14:36:27	334	€40.0950	XAMS	2295809
27/03/2026 14:36:27	8	€40.0950	XAMS	2296065
27/03/2026 14:36:27	464	€40.0950	XAMS	2297089
27/03/2026 14:36:27	229	€40.0950	XAMS	2297345
27/03/2026 14:36:27	232	€40.0950	XAMS	2297601
27/03/2026 14:37:01	526	£34.7100	XLON	E0QIFyv6noPx
27/03/2026 14:37:01	300	£34.7100	XLON	E0QIFyv6noPz
27/03/2026 14:37:01	300	£34.7100	XLON	E0QIFyv6noQB
27/03/2026 14:37:01	513	£34.7100	XLON	E0QIFyv6noQD
27/03/2026 14:37:01	300	£34.7100	XLON	E0QIFyv6noQf
27/03/2026 14:37:01	22	£34.7100	Chi-X (CXE)	3056202459579
27/03/2026 14:37:01	22	£34.7100	Chi-X (CXE)	3056202459580
27/03/2026 14:37:12	345	€40.1100	XAMS	2308097
27/03/2026 14:37:42	348	£34.7150	XLON	E0QIFyv6nphq
27/03/2026 14:37:43	148	€40.1200	XAMS	2313985
27/03/2026 14:37:43	1,076	€40.1200	XAMS	2314241
27/03/2026 14:37:47	3	£34.7150	XLON	E0QIFyv6npqo
27/03/2026 14:37:47	351	£34.7150	XLON	E0QIFyv6npqs
27/03/2026 14:37:47	336	£34.7150	XLON	E0QIFyv6npqu
27/03/2026 14:37:47	50	£34.7150	XLON	E0QIFyv6npr3
27/03/2026 14:37:47	169	£34.7100	XLON	E0QIFyv6npre
27/03/2026 14:37:47	322	£34.7100	XLON	E0QIFyv6nprY
27/03/2026 14:37:47	577	£34.7100	Chi-X (CXE)	3056202459667

27/03/2026 14:37:47	577	£34.7100	Chi-X (CXE)	3056202459669
27/03/2026 14:37:47	15	£34.7100	Chi-X (CXE)	3056202459670
27/03/2026 14:37:47	760	€40.1100	XAMS	2316545
27/03/2026 14:37:48	322	£34.7100	XLON	E0QIFyv6npsf
27/03/2026 14:37:48	173	£34.7100	XLON	E0QIFyv6npsm
27/03/2026 14:37:48	153	£34.7100	XLON	E0QIFyv6npsV
27/03/2026 14:37:48	591	€40.1100	XAMS	2316801
27/03/2026 14:37:48	85	€40.1100	CEUX	6112405006598
27/03/2026 14:37:48	214	€40.1100	TQEX	E0QIFyehlcxW
27/03/2026 14:37:50	399	€40.1000	XAMS	2318337
27/03/2026 14:37:50	568	€40.1000	XAMS	2318593
27/03/2026 14:38:51	377	£34.7000	XLON	E0QIFyv6nsaA
27/03/2026 14:38:51	377	£34.7000	XLON	E0QIFyv6nsal
27/03/2026 14:38:51	277	£34.7000	XLON	E0QIFyv6nsaK
27/03/2026 14:38:51	209	£34.7000	Chi-X (CXE)	3056202459887
27/03/2026 14:38:51	209	£34.7000	Chi-X (CXE)	3056202459888
27/03/2026 14:38:51	157	£34.7000	Chi-X (CXE)	3056202459889
27/03/2026 14:38:51	106	£34.7000	BATS (BXE)	235092554118
27/03/2026 14:38:51	106	£34.7000	BATS (BXE)	235092554119
27/03/2026 14:38:51	79	£34.7000	BATS (BXE)	235092554120
27/03/2026 14:38:51	800	€40.0950	XAMS	2330625
27/03/2026 14:38:51	574	€40.0950	CEUX	6112405007568
27/03/2026 14:38:52	205	€40.0950	XAMS	2331137
27/03/2026 14:39:47	886	€40.1000	XAMS	2343937
27/03/2026 14:39:47	635	€40.1000	CEUX	6112405008412
27/03/2026 14:39:47	227	€40.1000	TQEX	E0QIFyehlqQg
27/03/2026 14:40:16	222	€40.0900	TQEX	E0QIFyehlto3
27/03/2026 14:40:20	60	€40.0850	XAMS	2353409
27/03/2026 14:40:20	399	€40.0850	XAMS	2353665
27/03/2026 14:40:20	303	€40.0850	XAMS	2353921
27/03/2026 14:40:20	418	€40.0850	XAMS	2354177
27/03/2026 14:40:20	264	€40.0850	XAMS	2354433
27/03/2026 14:40:20	60	€40.0850	XAMS	2354689
27/03/2026 14:40:43	300	£34.6950	XLON	E0QIFyv6nxqM
27/03/2026 14:40:43	668	£34.6950	XLON	E0QIFyv6nxqO
27/03/2026 14:40:43	56	£34.6950	Chi-X (CXE)	3056202460383
27/03/2026 14:40:43	56	£34.6950	Chi-X (CXE)	3056202460384
27/03/2026 14:40:43	56	£34.6950	Chi-X (CXE)	3056202460385
27/03/2026 14:40:43	56	£34.6950	Chi-X (CXE)	3056202460386

27/03/2026 14:40:43	56	£34.6950	Chi-X (CXE)	3056202460387
27/03/2026 14:40:43	56	£34.6950	Chi-X (CXE)	3056202460388
27/03/2026 14:40:43	56	£34.6950	Chi-X (CXE)	3056202460389
27/03/2026 14:40:43	56	£34.6950	Chi-X (CXE)	3056202460390
27/03/2026 14:40:43	56	£34.6950	Chi-X (CXE)	3056202460391
27/03/2026 14:40:43	35	£34.6950	Chi-X (CXE)	3056202460392
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554617
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554618
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554619
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554620
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554621
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554622
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554623
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554624
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554625
27/03/2026 14:40:43	27	£34.6950	BATS (BXE)	235092554626
27/03/2026 14:40:43	3	£34.6950	BATS (BXE)	235092554627
27/03/2026 14:40:55	539	€40.0750	CEUX	6112405009325
27/03/2026 14:40:55	515	€40.0750	CEUX	6112405009327
27/03/2026 14:41:52	300	£34.7000	XLON	E0QIFyv6o15P
27/03/2026 14:41:52	300	£34.7000	XLON	E0QIFyv6o15W
27/03/2026 14:41:52	189	£34.7000	XLON	E0QIFyv6o15Y
27/03/2026 14:41:52	210	£34.7000	XLON	E0QIFyv6o162
27/03/2026 14:41:52	330	£34.7000	XLON	E0QIFyv6o164
27/03/2026 14:41:52	13	£34.7000	Chi-X (CXE)	3056202460780
27/03/2026 14:41:52	13	£34.7000	Chi-X (CXE)	3056202460781
27/03/2026 14:41:52	13	£34.7000	Chi-X (CXE)	3056202460782
27/03/2026 14:41:52	6	£34.7000	BATS (BXE)	235092554937
27/03/2026 14:41:52	118	£34.7000	BATS (BXE)	235092554939
27/03/2026 14:41:53	785	£34.6950	XLON	E0QIFyv6o17J
27/03/2026 14:41:53	436	£34.6950	Chi-X (CXE)	3056202460787
27/03/2026 14:41:53	222	£34.6950	BATS (BXE)	235092554940
27/03/2026 14:41:53	931	€40.0850	XAMS	2361601
27/03/2026 14:41:53	893	€40.0850	XAMS	2361857
27/03/2026 14:41:53	480	€40.0850	XAMS	2362369
27/03/2026 14:41:53	220	€40.0850	XAMS	2362625
27/03/2026 14:41:53	1	€40.0850	XAMS	2362881
27/03/2026 14:41:53	764	€40.0850	CEUX	6112405010169
27/03/2026 14:41:54	168	€40.0850	XAMS	2363137

27/03/2026 14:41:54	143	€40.0850	CEUX	6112405010179
27/03/2026 14:43:36	867	£34.6850	XLON	E0QIFyv6o4zJ
27/03/2026 14:43:36	76	£34.6850	XLON	E0QIFyv6o4zL
27/03/2026 14:43:36	586	£34.6800	XLON	E0QIFyv6o508
27/03/2026 14:43:36	374	£34.6800	XLON	E0QIFyv6o50C
27/03/2026 14:43:36	525	£34.6850	Chi-X (CXE)	3056202461116
27/03/2026 14:43:36	266	£34.6850	BATS (BXE)	235092555255
27/03/2026 14:43:36	206	£34.6800	BATS (BXE)	235092555256
27/03/2026 14:43:36	65	£34.6800	BATS (BXE)	235092555257
27/03/2026 14:43:36	244	€40.0700	XAMS	2373121
27/03/2026 14:43:36	154	€40.0700	XAMS	2373377
27/03/2026 14:43:36	263	€40.0700	XAMS	2373633
27/03/2026 14:43:36	57	€40.0700	XAMS	2373889
27/03/2026 14:43:36	184	€40.0700	XAMS	2374145
27/03/2026 14:43:36	402	€40.0700	CEUX	6112405011475
27/03/2026 14:43:36	47	€40.0700	CEUX	6112405011476
27/03/2026 14:43:36	29	€40.0700	CEUX	6112405011477
27/03/2026 14:43:36	37	€40.0700	CEUX	6112405011478
27/03/2026 14:45:13	890	£34.6650	XLON	E0QIFyv6o8OW
27/03/2026 14:45:13	116	£34.6650	Chi-X (CXE)	3056202461377
27/03/2026 14:45:13	379	£34.6650	Chi-X (CXE)	3056202461378
27/03/2026 14:45:13	251	£34.6650	BATS (BXE)	235092555514
27/03/2026 14:45:13	480	€40.0500	XAMS	2386689
27/03/2026 14:45:13	528	€40.0500	XAMS	2386945
27/03/2026 14:45:13	365	€40.0500	XAMS	2387201
27/03/2026 14:45:13	16	€40.0500	CEUX	6112405012595
27/03/2026 14:45:13	27	€40.0500	CEUX	6112405012596
27/03/2026 14:45:13	93	€40.0500	CEUX	6112405012597
27/03/2026 14:45:13	23	€40.0500	CEUX	6112405012598
27/03/2026 14:45:13	7	€40.0500	CEUX	6112405012599
27/03/2026 14:45:13	819	€40.0500	CEUX	6112405012600
27/03/2026 14:45:13	21	€40.0500	CEUX	6112405012603
27/03/2026 14:45:13	330	€40.0500	TQEX	E0QIFyehmNaY
27/03/2026 14:45:14	24	£34.6600	XLON	E0QIFyv6o8RB
27/03/2026 14:45:14	687	£34.6600	XLON	E0QIFyv6o8RD
27/03/2026 14:45:14	173	£34.6600	XLON	E0QIFyv6o8RH
27/03/2026 14:45:14	491	£34.6600	Chi-X (CXE)	3056202461383
27/03/2026 14:45:14	250	£34.6600	BATS (BXE)	235092555519
27/03/2026 14:45:14	61	€40.0400	XAMS	2388737

27/03/2026 14:46:49	97	€40.0550	XAMS	2399489
27/03/2026 14:46:49	484	€40.0550	XAMS	2399745
27/03/2026 14:46:49	528	€40.0550	XAMS	2400001
27/03/2026 14:47:39	519	£34.6850	Chi-X (CXE)	3056202461781
27/03/2026 14:47:43	292	€40.0750	CEUX	6112405014885
27/03/2026 14:47:43	74	€40.0750	CEUX	6112405014888
27/03/2026 14:47:43	109	€40.0750	CEUX	6112405014889
27/03/2026 14:47:43	65	€40.0750	CEUX	6112405014890
27/03/2026 14:47:43	88	€40.0750	TQEX	E0QIFyehmdgl
27/03/2026 14:47:51	642	£34.6850	XLON	E0QIFyv6oENu
27/03/2026 14:47:51	397	£34.6850	XLON	E0QIFyv6oEO1
27/03/2026 14:47:51	578	£34.6850	Chi-X (CXE)	3056202461891
27/03/2026 14:47:51	294	£34.6850	BATS (BXE)	235092556131
27/03/2026 14:47:51	280	€40.0750	XAMS	2407169
27/03/2026 14:47:51	110	€40.0750	XAMS	2407425
27/03/2026 14:47:59	531	€40.0750	XAMS	2409729
27/03/2026 14:48:00	1,084	€40.0800	XAMS	2412033
27/03/2026 14:48:41	311	£34.6850	XLON	E0QIFyv6oGHt
27/03/2026 14:48:50	427	£34.7000	XLON	E0QIFyv6oGcm
27/03/2026 14:48:50	608	£34.7000	XLON	E0QIFyv6oGcO
27/03/2026 14:48:50	211	£34.7000	XLON	E0QIFyv6oGcX
27/03/2026 14:48:50	393	£34.7000	XLON	E0QIFyv6oGcZ
27/03/2026 14:48:50	456	£34.7000	Chi-X (CXE)	3056202462061
27/03/2026 14:48:50	456	£34.7000	Chi-X (CXE)	3056202462063
27/03/2026 14:48:50	231	£34.7000	BATS (BXE)	235092556331
27/03/2026 14:48:50	231	£34.7000	BATS (BXE)	235092556332
27/03/2026 14:48:50	1	£34.7000	BATS (BXE)	235092556333
27/03/2026 14:48:59	392	€40.0950	XAMS	2414849
27/03/2026 14:48:59	392	€40.0950	XAMS	2415105
27/03/2026 14:48:59	769	€40.0950	XAMS	2415361
27/03/2026 14:48:59	198	€40.0950	XAMS	2415617
27/03/2026 14:48:59	194	€40.0950	XAMS	2415873
27/03/2026 14:48:59	4	€40.0950	XAMS	2416129
27/03/2026 14:48:59	200	€40.0950	XAMS	2416385
27/03/2026 14:48:59	1	€40.0950	XAMS	2416641
27/03/2026 14:49:42	865	€40.1200	XAMS	2419713
27/03/2026 14:49:42	621	€40.1200	CEUX	6112405016519
27/03/2026 14:49:43	367	€40.1150	XAMS	2421249
27/03/2026 14:49:43	511	€40.1150	XAMS	2422017

27/03/2026 14:49:43	263	€40.1150	CEUX	6112405016528
27/03/2026 14:49:43	238	€40.1150	CEUX	6112405016530
27/03/2026 14:49:43	94	€40.1150	TQEX	E0QIFyehmq62
27/03/2026 14:50:16	839	€40.1050	XAMS	2429185
27/03/2026 14:50:16	603	€40.1050	CEUX	6112405017024
27/03/2026 14:50:29	79	£34.7100	BATS (BXE)	235092556659
27/03/2026 14:50:38	5	£34.7150	BATS (BXE)	235092556703
27/03/2026 14:50:42	300	£34.7150	XLON	E0QIFyv6oKWh
27/03/2026 14:50:42	300	£34.7150	XLON	E0QIFyv6oKWt
27/03/2026 14:50:42	70	£34.7150	XLON	E0QIFyv6oKWv
27/03/2026 14:50:42	317	£34.7150	XLON	E0QIFyv6oKXQ
27/03/2026 14:50:42	295	£34.7150	XLON	E0QIFyv6oKXS
27/03/2026 14:50:42	13	£34.7150	Chi-X (CXE)	3056202462462
27/03/2026 14:50:42	5	£34.7150	BATS (BXE)	235092556723
27/03/2026 14:51:39	980	£34.7150	XLON	E0QIFyv6oMGu
27/03/2026 14:51:39	546	£34.7150	Chi-X (CXE)	3056202462643
27/03/2026 14:51:39	277	£34.7150	BATS (BXE)	235092556887
27/03/2026 14:51:53	1,240	€40.1050	XAMS	2435329
27/03/2026 14:52:11	72	£34.7050	BATS (BXE)	235092556969
27/03/2026 14:52:12	379	€40.1000	XAMS	2438401
27/03/2026 14:52:27	93	£34.7050	XLON	E0QIFyv6oNVN
27/03/2026 14:52:27	861	£34.7050	XLON	E0QIFyv6oNVP
27/03/2026 14:52:27	531	£34.7050	Chi-X (CXE)	3056202462752
27/03/2026 14:52:27	270	£34.7050	BATS (BXE)	235092557001
27/03/2026 14:52:29	247	€40.0900	XAMS	2439937
27/03/2026 14:52:29	424	€40.0900	XAMS	2440193
27/03/2026 14:52:29	654	€40.0900	XAMS	2440449
27/03/2026 14:52:30	109	£34.6900	BATS (BXE)	235092557010
27/03/2026 14:52:30	905	€40.0850	XAMS	2441729
27/03/2026 14:52:30	951	€40.0850	XAMS	2441985
27/03/2026 14:53:17	300	£34.6750	XLON	E0QIFyv6oOwB
27/03/2026 14:53:17	50	£34.6750	XLON	E0QIFyv6oOwE
27/03/2026 14:53:17	350	£34.6750	XLON	E0QIFyv6oOwK
27/03/2026 14:53:17	46	£34.6750	XLON	E0QIFyv6oOwM
27/03/2026 14:53:17	512	£34.6750	XLON	E0QIFyv6oOwn
27/03/2026 14:53:17	1	£34.6750	XLON	E0QIFyv6oOwX
27/03/2026 14:53:17	379	£34.6700	XLON	E0QIFyv6oOxe
27/03/2026 14:53:17	375	£34.6700	XLON	E0QIFyv6oOxg
27/03/2026 14:53:17	379	£34.6700	XLON	E0QIFyv6oOxq

27/03/2026 14:53:17	309	£34.6700	XLON	E0QIFyv6oOxs
27/03/2026 14:53:17	128	£34.6700	XLON	E0QIFyv6oOyE
27/03/2026 14:53:17	195	£34.6750	Chi-X (CXE)	3056202462891
27/03/2026 14:53:17	39	£34.6750	Chi-X (CXE)	3056202462892
27/03/2026 14:53:17	211	£34.6700	Chi-X (CXE)	3056202462895
27/03/2026 14:53:17	208	£34.6700	Chi-X (CXE)	3056202462896
27/03/2026 14:53:17	211	£34.6700	Chi-X (CXE)	3056202462897
27/03/2026 14:53:17	208	£34.6700	Chi-X (CXE)	3056202462898
27/03/2026 14:53:17	73	£34.6700	Chi-X (CXE)	3056202462899
27/03/2026 14:53:17	59	£34.6700	Chi-X (CXE)	3056202462900
27/03/2026 14:53:17	344	£34.6700	Chi-X (CXE)	3056202462901
27/03/2026 14:53:17	155	£34.6700	Chi-X (CXE)	3056202462902
27/03/2026 14:53:17	98	£34.6750	BATS (BXE)	235092557143
27/03/2026 14:53:17	107	£34.6700	BATS (BXE)	235092557145
27/03/2026 14:53:17	106	£34.6700	BATS (BXE)	235092557146
27/03/2026 14:54:12	335	€40.0700	XAMS	2459905
27/03/2026 14:54:12	330	€40.0700	XAMS	2460161
27/03/2026 14:54:12	5	€40.0700	XAMS	2460417
27/03/2026 14:54:12	35	€40.0700	XAMS	2460673
27/03/2026 14:54:12	321	€40.0700	XAMS	2460929
27/03/2026 14:54:12	241	€40.0700	CEUX	6112405020000
27/03/2026 14:54:12	220	€40.0700	CEUX	6112405020001
27/03/2026 14:54:37	200	€40.0550	XAMS	2462465
27/03/2026 14:55:02	357	€40.0700	XAMS	2467585
27/03/2026 14:55:02	242	€40.0700	XAMS	2468097
27/03/2026 14:55:02	115	€40.0700	XAMS	2468353
27/03/2026 14:55:02	59	€40.0700	XAMS	2468609
27/03/2026 14:55:02	127	€40.0700	CEUX	6112405021044
27/03/2026 14:55:02	130	€40.0700	CEUX	6112405021045
27/03/2026 14:55:02	1	€40.0700	CEUX	6112405021047
27/03/2026 14:55:02	1	€40.0700	CEUX	6112405021048
27/03/2026 14:55:02	255	€40.0700	CEUX	6112405021049
27/03/2026 14:55:02	41	€40.0700	CEUX	6112405021050
27/03/2026 14:55:02	275	€40.0700	CEUX	6112405021053
27/03/2026 14:55:58	753	€40.0950	XAMS	2477313
27/03/2026 14:55:58	541	€40.0950	CEUX	6112405021849
27/03/2026 14:55:58	193	€40.0950	TQEX	E0QIFyehnSbE
27/03/2026 14:55:59	43	€40.0900	XAMS	2478081
27/03/2026 14:55:59	337	€40.0900	XAMS	2478337

27/03/2026 14:55:59	198	€40.0900	XAMS	2478593
27/03/2026 14:55:59	161	€40.0900	CEUX	6112405021872
27/03/2026 14:56:48	146	£34.7100	BATS (BXE)	235092558014
27/03/2026 14:56:48	331	£34.7100	BATS (BXE)	235092558015
27/03/2026 14:56:52	403	€40.1050	XAMS	2486785
27/03/2026 14:56:52	368	€40.1050	XAMS	2487297
27/03/2026 14:56:52	76	€40.1050	XAMS	2487553
27/03/2026 14:56:56	154	£34.7050	XLON	E0QIFyv6oXYt
27/03/2026 14:56:56	146	£34.7050	XLON	E0QIFyv6oXYw
27/03/2026 14:56:56	36	£34.7050	XLON	E0QIFyv6oXZ0
27/03/2026 14:56:56	300	£34.7050	XLON	E0QIFyv6oXZ4
27/03/2026 14:56:56	298	£34.7050	XLON	E0QIFyv6oXZ6
27/03/2026 14:56:56	34	£34.7050	Chi-X (CXE)	3056202463792
27/03/2026 14:56:56	350	£34.7050	Chi-X (CXE)	3056202463796
27/03/2026 14:56:56	350	£34.7050	Chi-X (CXE)	3056202463797
27/03/2026 14:56:56	27	£34.7050	Chi-X (CXE)	3056202463798
27/03/2026 14:56:56	7	£34.7050	Chi-X (CXE)	3056202463799
27/03/2026 14:56:56	16	£34.7050	BATS (BXE)	235092558039
27/03/2026 14:57:13	472	€40.1000	XAMS	2492161
27/03/2026 14:57:13	472	€40.1000	XAMS	2492417
27/03/2026 14:57:13	27	€40.1000	XAMS	2492673
27/03/2026 14:57:13	339	€40.1000	CEUX	6112405022910
27/03/2026 14:57:13	339	€40.1000	CEUX	6112405022911
27/03/2026 14:57:13	19	€40.1000	CEUX	6112405022912
27/03/2026 14:57:13	458	€40.0950	CEUX	6112405022918
27/03/2026 14:57:30	251	£34.7050	BATS (BXE)	235092558129
27/03/2026 14:58:02	94	£34.7200	XLON	E0QIFyv6oZsJ
27/03/2026 14:58:02	654	£34.7200	XLON	E0QIFyv6oZsM
27/03/2026 14:58:02	416	£34.7200	Chi-X (CXE)	3056202463984
27/03/2026 14:58:02	211	£34.7200	BATS (BXE)	235092558262
27/03/2026 14:58:02	893	€40.1150	XAMS	2500097
27/03/2026 14:58:34	300	£34.7150	XLON	E0QIFyv6oap0
27/03/2026 14:58:34	160	£34.7150	Chi-X (CXE)	3056202464183
27/03/2026 14:58:34	154	£34.7150	Chi-X (CXE)	3056202464184
27/03/2026 14:58:34	6	£34.7150	Chi-X (CXE)	3056202464185
27/03/2026 14:58:34	151	£34.7150	Chi-X (CXE)	3056202464186
27/03/2026 14:58:59	198	€40.1050	XAMS	2501377
27/03/2026 14:58:59	198	€40.1050	XAMS	2501633
27/03/2026 14:58:59	198	€40.1050	XAMS	2501889

27/03/2026 14:58:59	200	€40.1050	XAMS	2502145
27/03/2026 14:58:59	1	€40.1050	XAMS	2502401
27/03/2026 14:59:02	39	£34.7100	BATS (BXE)	235092558417
27/03/2026 14:59:10	300	£34.7100	BATS (BXE)	235092558448
27/03/2026 14:59:13	1,446	£34.7100	XLON	E0QIFyv6obwO
27/03/2026 14:59:13	337	£34.7100	Chi-X (CXE)	3056202464382
27/03/2026 14:59:13	467	£34.7100	Chi-X (CXE)	3056202464383
27/03/2026 14:59:13	70	£34.7100	BATS (BXE)	235092558467
27/03/2026 14:59:49	391	€40.0950	XAMS	2505473
27/03/2026 14:59:49	391	€40.0950	XAMS	2505729
27/03/2026 14:59:49	116	€40.0950	XAMS	2505985
27/03/2026 14:59:49	1,034	€40.0900	XAMS	2506241
27/03/2026 14:59:49	281	€40.0950	CEUX	6112405024821
27/03/2026 14:59:49	281	€40.0950	CEUX	6112405024823
27/03/2026 14:59:49	83	€40.0950	CEUX	6112405024824
27/03/2026 14:59:49	86	€40.0950	CEUX	6112405024826
27/03/2026 14:59:49	742	€40.0900	CEUX	6112405024827
27/03/2026 14:59:49	960	€40.0900	CEUX	6112405024828
27/03/2026 14:59:49	101	€40.0950	TQEX	E0QIFyehnoq2
27/03/2026 14:59:49	88	€40.0950	TQEX	E0QIFyehnoqE
27/03/2026 14:59:49	265	€40.0900	TQEX	E0QIFyehnor8
27/03/2026 15:00:48	1,918	£34.7150	XLON	E0QIFyv6og4S
27/03/2026 15:00:48	1,067	£34.7150	Chi-X (CXE)	3056202464993
27/03/2026 15:01:36	232	£34.7200	BATS (BXE)	235092559125
27/03/2026 15:01:37	638	€40.1200	XAMS	2520065
27/03/2026 15:01:37	506	€40.1200	XAMS	2520321
27/03/2026 15:01:37	373	€40.1200	XAMS	2520577
27/03/2026 15:01:37	666	€40.1200	CEUX	6112405026668
27/03/2026 15:01:37	32	€40.1200	CEUX	6112405026669
27/03/2026 15:01:37	59	€40.1200	CEUX	6112405026670
27/03/2026 15:01:37	332	€40.1200	CEUX	6112405026671
27/03/2026 15:01:43	221	€40.1150	TQEX	E0QIFyeho480
27/03/2026 15:02:21	1,704	£34.7200	XLON	E0QIFyv6ok5p
27/03/2026 15:02:21	638	£34.7200	Chi-X (CXE)	3056202465568
27/03/2026 15:02:21	310	£34.7200	Chi-X (CXE)	3056202465569
27/03/2026 15:02:21	482	£34.7200	BATS (BXE)	235092559330
27/03/2026 15:02:36	153	€40.1150	XAMS	2525953
27/03/2026 15:02:36	568	€40.1150	XAMS	2526209
27/03/2026 15:02:36	517	€40.1150	CEUX	6112405027459

27/03/2026 15:02:36	116	€40.1150	TQEX	E0QIFyeho9ia
27/03/2026 15:02:36	69	€40.1150	TQEX	E0QIFyeho9ig
27/03/2026 15:04:05	292	£34.7400	XLON	E0QIFyv6ooWL
27/03/2026 15:04:05	102	£34.7400	XLON	E0QIFyv6ooWN
27/03/2026 15:04:07	257	£34.7400	XLON	E0QIFyv6oodM
27/03/2026 15:04:07	202	£34.7400	Chi-X (CXE)	3056202466219
27/03/2026 15:04:35	247	£34.7450	BATS (BXE)	235092559872
27/03/2026 15:04:35	509	€40.1500	XAMS	2548225
27/03/2026 15:04:35	183	€40.1500	XAMS	2548481
27/03/2026 15:04:35	496	€40.1500	CEUX	6112405029170
27/03/2026 15:04:35	177	€40.1500	TQEX	E0QIFyehoMD3
27/03/2026 15:04:36	876	£34.7450	XLON	E0QIFyv6opQr
27/03/2026 15:04:36	487	£34.7450	Chi-X (CXE)	3056202466349
27/03/2026 15:05:22	611	€40.1750	XAMS	2556417
27/03/2026 15:05:22	292	€40.1750	XAMS	2556673
27/03/2026 15:05:22	648	€40.1750	CEUX	6112405029739
27/03/2026 15:05:30	43	€40.1700	XAMS	2558721
27/03/2026 15:05:30	186	€40.1700	XAMS	2558977
27/03/2026 15:05:30	551	€40.1700	XAMS	2559233
27/03/2026 15:05:38	1,285	£34.7800	Chi-X (CXE)	3056202466606
27/03/2026 15:05:38	375	£34.7800	BATS (BXE)	235092560087
27/03/2026 15:05:38	277	£34.7800	BATS (BXE)	235092560088
27/03/2026 15:05:43	45	€40.1750	CEUX	6112405029939
27/03/2026 15:05:43	721	€40.1750	CEUX	6112405029940
27/03/2026 15:06:13	926	€40.1900	XAMS	2588161
27/03/2026 15:06:13	899	€40.1900	XAMS	2588417
27/03/2026 15:06:14	103	£34.7750	XLON	E0QIFyv6otmc
27/03/2026 15:06:14	336	£34.7750	XLON	E0QIFyv6otmJ
27/03/2026 15:06:14	261	£34.7750	XLON	E0QIFyv6otmN
27/03/2026 15:06:14	75	£34.7750	XLON	E0QIFyv6otmQ
27/03/2026 15:06:14	255	£34.7750	XLON	E0QIFyv6otmS
27/03/2026 15:06:14	617	£34.7750	XLON	E0QIFyv6otnD
27/03/2026 15:06:14	71	£34.7750	XLON	E0QIFyv6otnl
27/03/2026 15:06:14	346	£34.7700	XLON	E0QIFyv6otvi
27/03/2026 15:06:14	6	£34.7700	XLON	E0QIFyv6otvp
27/03/2026 15:06:14	339	£34.7700	XLON	E0QIFyv6otvr
27/03/2026 15:06:14	346	£34.7700	XLON	E0QIFyv6otvV
27/03/2026 15:06:14	176	£34.7750	Chi-X (CXE)	3056202466851
27/03/2026 15:06:14	193	£34.7700	Chi-X (CXE)	3056202466863

27/03/2026 15:06:14	26	£34.7700	Chi-X (CXE)	3056202466865
27/03/2026 15:06:14	154	£34.7700	Chi-X (CXE)	3056202466866
27/03/2026 15:06:14	13	£34.7700	Chi-X (CXE)	3056202466867
27/03/2026 15:06:14	176	£34.7700	Chi-X (CXE)	3056202466868
27/03/2026 15:06:14	16	£34.7700	Chi-X (CXE)	3056202466869
27/03/2026 15:06:14	97	£34.7700	BATS (BXE)	235092560281
27/03/2026 15:06:14	97	£34.7700	BATS (BXE)	235092560282
27/03/2026 15:06:14	97	£34.7700	BATS (BXE)	235092560283
27/03/2026 15:06:14	2	£34.7700	BATS (BXE)	235092560284
27/03/2026 15:06:14	172	€40.1900	XAMS	2590721
27/03/2026 15:06:14	729	€40.1900	XAMS	2590977
27/03/2026 15:06:14	227	€40.1850	XAMS	2592257
27/03/2026 15:06:14	56	€40.1850	XAMS	2592513
27/03/2026 15:06:14	640	€40.1850	XAMS	2592769
27/03/2026 15:06:14	764	€40.1850	XAMS	2593281
27/03/2026 15:06:14	876	€40.1900	CEUX	6112405030609
27/03/2026 15:06:14	134	€40.1850	CEUX	6112405030631
27/03/2026 15:08:42	1,031	£34.7850	XLON	E0QIFyv6p003
27/03/2026 15:08:42	574	£34.7850	Chi-X (CXE)	3056202467634
27/03/2026 15:08:42	291	£34.7850	BATS (BXE)	235092560909
27/03/2026 15:09:27	271	€40.1950	TQEX	E0QIFyehopKI
27/03/2026 15:09:28	1,058	€40.1950	XAMS	2626049
27/03/2026 15:09:28	237	€40.1950	CEUX	6112405033207
27/03/2026 15:09:28	30	€40.1950	CEUX	6112405033208
27/03/2026 15:09:28	15	€40.1950	CEUX	6112405033209
27/03/2026 15:09:29	476	€40.1950	XAMS	2626305
27/03/2026 15:09:41	8	£34.7800	BATS (BXE)	235092561024
27/03/2026 15:09:41	1,056	€40.1900	XAMS	2629889
27/03/2026 15:09:41	1,042	€40.1900	XAMS	2630145
27/03/2026 15:09:41	757	€40.1900	CEUX	6112405033366
27/03/2026 15:09:41	747	€40.1900	CEUX	6112405033367
27/03/2026 15:09:41	270	€40.1900	TQEX	E0QIFyehoqTH
27/03/2026 15:09:41	267	€40.1900	TQEX	E0QIFyehoqTJ
27/03/2026 15:09:52	372	£34.7700	XLON	E0QIFyv6p2JI
27/03/2026 15:09:52	127	£34.7700	Chi-X (CXE)	3056202467893
27/03/2026 15:09:52	66	£34.7700	Chi-X (CXE)	3056202467894
27/03/2026 15:09:52	105	£34.7700	BATS (BXE)	235092561053
27/03/2026 15:10:25	54	£34.7700	BATS (BXE)	235092561145
27/03/2026 15:10:43	988	£34.7700	XLON	E0QIFyv6p3sT

27/03/2026 15:10:43	186	£34.7700	XLON	E0QIFyv6p3sX
27/03/2026 15:10:43	654	£34.7700	Chi-X (CXE)	3056202468022
27/03/2026 15:10:43	278	£34.7700	BATS (BXE)	235092561180
27/03/2026 15:11:20	396	£34.7600	XLON	E0QIFyv6p5hb
27/03/2026 15:11:20	555	£34.7600	XLON	E0QIFyv6p5hG
27/03/2026 15:11:20	555	£34.7600	XLON	E0QIFyv6p5hU
27/03/2026 15:11:20	309	£34.7600	Chi-X (CXE)	3056202468316
27/03/2026 15:11:20	309	£34.7600	Chi-X (CXE)	3056202468317
27/03/2026 15:11:20	44	£34.7600	Chi-X (CXE)	3056202468318
27/03/2026 15:11:20	44	£34.7600	Chi-X (CXE)	3056202468319
27/03/2026 15:11:20	157	£34.7600	BATS (BXE)	235092561371
27/03/2026 15:11:20	157	£34.7600	BATS (BXE)	235092561372
27/03/2026 15:12:45	86	€40.1750	TQEX	E0QIFyehp8L3
27/03/2026 15:12:47	1,059	£34.7750	XLON	E0QIFyv6p8wn
27/03/2026 15:12:47	300	£34.7700	XLON	E0QIFyv6p8xr
27/03/2026 15:12:47	589	£34.7750	Chi-X (CXE)	3056202468640
27/03/2026 15:12:47	299	£34.7750	BATS (BXE)	235092561614
27/03/2026 15:12:47	110	€40.1750	XAMS	2651905
27/03/2026 15:12:47	225	€40.1750	XAMS	2652161
27/03/2026 15:12:47	174	€40.1750	XAMS	2652417
27/03/2026 15:12:47	335	€40.1750	XAMS	2652673
27/03/2026 15:12:47	144	€40.1750	XAMS	2652929
27/03/2026 15:12:47	985	€40.1700	XAMS	2654977
27/03/2026 15:12:47	515	€40.1700	XAMS	2655233
27/03/2026 15:12:47	473	€40.1700	XAMS	2655489
27/03/2026 15:12:47	958	€40.1700	XAMS	2656001
27/03/2026 15:12:47	340	€40.1750	CEUX	6112405035584
27/03/2026 15:12:47	321	€40.1750	CEUX	6112405035585
27/03/2026 15:12:47	236	€40.1750	CEUX	6112405035586
27/03/2026 15:12:50	1	€40.1700	XAMS	2656769
27/03/2026 15:12:50	957	€40.1700	XAMS	2657025
27/03/2026 15:14:36	14	£34.8000	BATS (BXE)	235092561958
27/03/2026 15:14:38	300	£34.8000	XLON	E0QIFyv6pCfi
27/03/2026 15:14:38	300	£34.8000	XLON	E0QIFyv6pCfK
27/03/2026 15:14:38	271	£34.8000	XLON	E0QIFyv6pCfn
27/03/2026 15:14:38	29	£34.8000	XLON	E0QIFyv6pCfx
27/03/2026 15:14:38	28	£34.8000	Chi-X (CXE)	3056202469031
27/03/2026 15:14:38	28	£34.8000	Chi-X (CXE)	3056202469032
27/03/2026 15:14:38	22	£34.8000	Chi-X (CXE)	3056202469033

27/03/2026 15:14:38	14	£34.8000	BATS (BXE)	235092561961
27/03/2026 15:15:05	300	£34.7950	XLON	E0QIFyv6pDMj
27/03/2026 15:15:05	300	£34.7950	XLON	E0QIFyv6pDN4
27/03/2026 15:15:05	185	£34.7950	XLON	E0QIFyv6pDN9
27/03/2026 15:15:05	185	£34.7950	XLON	E0QIFyv6pDNe
27/03/2026 15:15:05	190	£34.7950	XLON	E0QIFyv6pDNu
27/03/2026 15:15:05	2	£34.7950	Chi-X (CXE)	3056202469136
27/03/2026 15:15:05	20	£34.7950	Chi-X (CXE)	3056202469137
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469138
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469139
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469140
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469141
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469142
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469143
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469144
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469145
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469146
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469147
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469148
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469149
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469150
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469151
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469152
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469153
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469154
27/03/2026 15:15:05	22	£34.7950	Chi-X (CXE)	3056202469155
27/03/2026 15:15:05	21	£34.7950	Chi-X (CXE)	3056202469156
27/03/2026 15:15:05	64	£34.7950	Chi-X (CXE)	3056202469158
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562051
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562052
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562053
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562054
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562055
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562056
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562057
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562058
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562059
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562060
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562061

27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562062
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562063
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562064
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562065
27/03/2026 15:15:05	10	£34.7950	BATS (BXE)	235092562066
27/03/2026 15:15:05	9	£34.7950	BATS (BXE)	235092562067
27/03/2026 15:15:05	782	£34.7900	BATS (BXE)	235092562072
27/03/2026 15:15:05	398	€40.1950	XAMS	2668545
27/03/2026 15:15:05	657	€40.1950	XAMS	2668801
27/03/2026 15:15:05	262	€40.1950	XAMS	2669057
27/03/2026 15:15:05	764	€40.1950	CEUX	6112405037011
27/03/2026 15:15:19	121	£34.7800	XLON	E0QIFyv6pDzb
27/03/2026 15:15:19	381	£34.7800	XLON	E0QIFyv6pDzS
27/03/2026 15:15:19	138	£34.7800	XLON	E0QIFyv6pDzU
27/03/2026 15:15:19	381	£34.7800	XLON	E0QIFyv6pDzZ
27/03/2026 15:15:19	750	£34.7800	XLON	E0QIFyv6pE05
27/03/2026 15:15:19	107	£34.7800	BATS (BXE)	235092562118
27/03/2026 15:16:15	1,038	€40.1600	XAMS	2670849
27/03/2026 15:16:15	745	€40.1600	CEUX	6112405037921
27/03/2026 15:16:15	266	€40.1600	TQEX	E0QIFyehpQzH
27/03/2026 15:16:16	463	€40.1600	XAMS	2674945
27/03/2026 15:16:16	596	€40.1600	XAMS	2675201
27/03/2026 15:16:16	398	€40.1600	XAMS	2675457
27/03/2026 15:16:16	632	€40.1600	XAMS	2675713
27/03/2026 15:17:41	811	€40.1600	XAMS	2698241
27/03/2026 15:17:41	784	€40.1600	XAMS	2698497
27/03/2026 15:17:41	239	€40.1600	XAMS	2699265
27/03/2026 15:17:41	254	€40.1600	CEUX	6112405039862
27/03/2026 15:17:41	309	€40.1600	CEUX	6112405039863
27/03/2026 15:17:46	805	£34.7500	XLON	E0QIFyv6pL3z
27/03/2026 15:17:46	440	£34.7500	Chi-X (CXE)	3056202470007
27/03/2026 15:17:46	9	£34.7500	Chi-X (CXE)	3056202470008
27/03/2026 15:17:46	227	£34.7500	BATS (BXE)	235092562785
27/03/2026 15:17:48	374	£34.7450	XLON	E0QIFyv6pLBU
27/03/2026 15:17:48	374	£34.7450	XLON	E0QIFyv6pLC5
27/03/2026 15:17:48	22	£34.7450	XLON	E0QIFyv6pLC7
27/03/2026 15:17:48	2	£34.7450	XLON	E0QIFyv6pLCq
27/03/2026 15:17:48	663	£34.7450	XLON	E0QIFyv6pLDt
27/03/2026 15:18:54	993	£34.7500	XLON	E0QIFyv6pObB

27/03/2026 15:18:54	209	€40.1450	TQEX	E0QIFyehprDD
27/03/2026 15:18:54	276	€40.1450	TQEX	E0QIFyehprDF
27/03/2026 15:20:22	300	£34.7750	XLON	E0QIFyv6pR59
27/03/2026 15:20:22	300	£34.7750	XLON	E0QIFyv6pR5M
27/03/2026 15:20:22	12	£34.7750	XLON	E0QIFyv6pR5O
27/03/2026 15:20:22	216	£34.7750	XLON	E0QIFyv6pR5U
27/03/2026 15:20:22	20	£34.7750	BATS (BXE)	235092563404
27/03/2026 15:21:10	468	£34.7900	XLON	E0QIFyv6pSJg
27/03/2026 15:21:12	764	€40.1900	CEUX	6112405042775
27/03/2026 15:21:21	300	£34.7850	XLON	E0QIFyv6pSW3
27/03/2026 15:21:21	11	£34.7850	XLON	E0QIFyv6pSWh
27/03/2026 15:21:21	289	£34.7850	XLON	E0QIFyv6pSWk
27/03/2026 15:21:21	398	£34.7850	XLON	E0QIFyv6pSWm
27/03/2026 15:21:21	300	£34.7850	XLON	E0QIFyv6pSWZ
27/03/2026 15:21:21	300	£34.7850	XLON	E0QIFyv6pSXB
27/03/2026 15:21:21	209	£34.7850	XLON	E0QIFyv6pSXe
27/03/2026 15:21:21	300	£34.7850	XLON	E0QIFyv6pSXH
27/03/2026 15:21:21	96	£34.7850	XLON	E0QIFyv6pSXJ
27/03/2026 15:21:21	264	£34.7850	XLON	E0QIFyv6pSXW
27/03/2026 15:21:21	36	£34.7850	XLON	E0QIFyv6pSXZ
27/03/2026 15:21:21	187	£34.7850	XLON	E0QIFyv6pSY1
27/03/2026 15:21:21	400	£34.7850	XLON	E0QIFyv6pSY3
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470832
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470834
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470835
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470836
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470837
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470838
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470839
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470840
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470841
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470842
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470843
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470844
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470845
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470846
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470847
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470848
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470849

27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470850
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470851
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470852
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470853
27/03/2026 15:21:21	17	£34.7850	Chi-X (CXE)	3056202470854
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470855
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470856
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470857
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470858
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470859
27/03/2026 15:21:21	19	£34.7850	Chi-X (CXE)	3056202470860
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470861
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470862
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470863
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470864
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470865
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470866
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470867
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470868
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470869
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470870
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470871
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470872
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470873
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470874
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470875
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470876
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470877
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470878
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470879
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470880
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470881
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470882
27/03/2026 15:21:21	22	£34.7850	Chi-X (CXE)	3056202470883
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563551
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563553
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563554
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563555
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563556

27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563557
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563558
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563559
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563560
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563561
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563562
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563563
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563564
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563565
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563566
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563567
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563568
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563569
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563570
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563571
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563572
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563573
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563574
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563575
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563576
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563577
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563578
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563579
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563580
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563581
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563582
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563583
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563584
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563585
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563586
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563587
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563588
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563589
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563590
27/03/2026 15:21:21	10	£34.7850	BATS (BXE)	235092563591
27/03/2026 15:21:21	442	€40.1900	XAMS	2726913
27/03/2026 15:21:21	154	€40.1900	XAMS	2727937
27/03/2026 15:21:21	849	€40.1900	XAMS	2728193
27/03/2026 15:21:21	418	€40.1850	XAMS	2728705

27/03/2026 15:21:21	280	€40.1850	XAMS	2728961
27/03/2026 15:21:21	1,021	€40.1850	XAMS	2729473
27/03/2026 15:21:21	720	€40.1900	CEUX	6112405042843
27/03/2026 15:22:16	176	€40.1850	XAMS	2731265
27/03/2026 15:22:16	506	€40.1850	CEUX	6112405043624
27/03/2026 15:23:05	102	£34.7750	BATS (BXE)	235092563936
27/03/2026 15:23:25	806	£34.7750	XLON	E0QIFyv6pXvY
27/03/2026 15:23:25	449	£34.7750	Chi-X (CXE)	3056202471534
27/03/2026 15:23:25	228	£34.7750	BATS (BXE)	235092564232
27/03/2026 15:23:25	379	€40.1750	XAMS	2737153
27/03/2026 15:23:25	379	€40.1750	XAMS	2737409
27/03/2026 15:23:25	251	€40.1750	XAMS	2737665
27/03/2026 15:23:25	274	€40.1750	XAMS	2737921
27/03/2026 15:23:25	273	€40.1750	CEUX	6112405044485
27/03/2026 15:23:25	273	€40.1750	CEUX	6112405044486
27/03/2026 15:23:25	179	€40.1750	CEUX	6112405044487
27/03/2026 15:23:35	809	£34.7650	XLON	E0QIFyv6pYeR
27/03/2026 15:23:35	100	£34.7650	Chi-X (CXE)	3056202471644
27/03/2026 15:23:35	351	£34.7650	Chi-X (CXE)	3056202471645
27/03/2026 15:23:35	228	£34.7650	BATS (BXE)	235092564332
27/03/2026 15:23:35	17	€40.1600	CEUX	6112405044601
27/03/2026 15:23:38	124	£34.7550	Chi-X (CXE)	3056202471675
27/03/2026 15:23:38	86	£34.7550	Chi-X (CXE)	3056202471676
27/03/2026 15:23:38	419	€40.1550	XAMS	2741505
27/03/2026 15:23:38	399	€40.1550	XAMS	2741761
27/03/2026 15:23:38	218	€40.1550	XAMS	2742017
27/03/2026 15:23:38	817	€40.1550	XAMS	2742273
27/03/2026 15:23:38	93	€40.1500	XAMS	2742529
27/03/2026 15:23:38	559	€40.1500	XAMS	2742785
27/03/2026 15:23:38	192	€40.1550	CEUX	6112405044688
27/03/2026 15:23:39	378	£34.7550	XLON	E0QIFyv6pYyj
27/03/2026 15:23:39	58	£34.7550	XLON	E0QIFyv6pYys
27/03/2026 15:23:39	176	£34.7550	XLON	E0QIFyv6pYyu
27/03/2026 15:23:39	210	£34.7550	Chi-X (CXE)	3056202471708
27/03/2026 15:23:39	394	£34.7550	Chi-X (CXE)	3056202471709
27/03/2026 15:23:39	365	€40.1500	XAMS	2743297
27/03/2026 15:23:39	958	€40.1500	XAMS	2744065
27/03/2026 15:23:39	31	€40.1500	XAMS	2744321
27/03/2026 15:23:39	874	€40.1500	CEUX	6112405044766

27/03/2026 15:23:39	7	€40.1500	CEUX	6112405044780
27/03/2026 15:23:44	194	£34.7150	XLON	E0QIFyv6pbBd
27/03/2026 15:23:44	175	£34.7150	XLON	E0QIFyv6pbBf
27/03/2026 15:23:44	369	£34.7150	XLON	E0QIFyv6pbBy
27/03/2026 15:23:44	106	£34.7150	Chi-X (CXE)	3056202471997
27/03/2026 15:23:44	99	£34.7150	Chi-X (CXE)	3056202471998
27/03/2026 15:23:44	198	£34.7150	Chi-X (CXE)	3056202471999
27/03/2026 15:23:44	6	£34.7150	Chi-X (CXE)	3056202472000
27/03/2026 15:23:44	104	£34.7150	BATS (BXE)	235092564620
27/03/2026 15:23:44	104	£34.7150	BATS (BXE)	235092564621
27/03/2026 15:23:45	131	£34.7150	XLON	E0QIFyv6pbEG
27/03/2026 15:23:45	1	£34.7150	Chi-X (CXE)	3056202472001
27/03/2026 15:23:45	74	£34.7150	Chi-X (CXE)	3056202472003
27/03/2026 15:23:45	54	£34.7150	Chi-X (CXE)	3056202472004
27/03/2026 15:27:10	153	€40.1700	CEUX	6112405049279
27/03/2026 15:27:19	389	€40.1700	XAMS	2835457
27/03/2026 15:27:19	389	€40.1700	XAMS	2835713
27/03/2026 15:27:19	553	€40.1700	XAMS	2835969
27/03/2026 15:27:19	126	€40.1700	CEUX	6112405049382
27/03/2026 15:27:19	279	€40.1700	CEUX	6112405049384
27/03/2026 15:27:19	279	€40.1700	CEUX	6112405049385
27/03/2026 15:27:19	119	€40.1700	CEUX	6112405049386
27/03/2026 15:27:19	100	€40.1700	TQEX	E0QIFyehqwk
27/03/2026 15:27:34	425	€40.1650	CEUX	6112405049493
27/03/2026 15:27:34	275	€40.1650	TQEX	E0QIFyehqxr1
27/03/2026 15:27:35	300	£34.7600	XLON	E0QIFyv6pq0Q
27/03/2026 15:27:35	669	£34.7600	XLON	E0QIFyv6pq0S
27/03/2026 15:27:35	100	£34.7600	BATS (BXE)	235092565601
27/03/2026 15:27:37	713	£34.7600	XLON	E0QIFyv6pp4R
27/03/2026 15:28:16	300	£34.7600	XLON	E0QIFyv6prZc
27/03/2026 15:28:16	101	£34.7600	XLON	E0QIFyv6prZe
27/03/2026 15:28:16	300	£34.7600	XLON	E0QIFyv6prZV
27/03/2026 15:28:16	33	£34.7600	Chi-X (CXE)	3056202472999
27/03/2026 15:28:16	22	£34.7600	Chi-X (CXE)	3056202473000
27/03/2026 15:28:16	11	£34.7600	Chi-X (CXE)	3056202473001
27/03/2026 15:28:16	22	£34.7600	Chi-X (CXE)	3056202473002
27/03/2026 15:28:16	22	£34.7600	Chi-X (CXE)	3056202473003
27/03/2026 15:28:16	330	£34.7600	Chi-X (CXE)	3056202473004
27/03/2026 15:28:16	19	£34.7600	Chi-X (CXE)	3056202473005

27/03/2026 15:28:16	154	£34.7600	Chi-X (CXE)	3056202473006
27/03/2026 15:28:16	7	£34.7600	Chi-X (CXE)	3056202473007
27/03/2026 15:28:16	16	£34.7600	BATS (BXE)	235092565783
27/03/2026 15:28:16	16	£34.7600	BATS (BXE)	235092565784
27/03/2026 15:28:24	388	€40.1600	XAMS	2846465
27/03/2026 15:28:24	685	€40.1600	XAMS	2846721
27/03/2026 15:28:24	958	€40.1600	XAMS	2847489
27/03/2026 15:28:24	87	€40.1600	CEUX	6112405050059
27/03/2026 15:28:58	190	£34.7600	Chi-X (CXE)	3056202473130
27/03/2026 15:29:28	60	£34.7600	XLON	E0QIFyv6pu7b
27/03/2026 15:29:28	687	£34.7600	XLON	E0QIFyv6pu7d
27/03/2026 15:29:28	619	£34.7600	XLON	E0QIFyv6pu7g
27/03/2026 15:29:55	543	£34.7550	XLON	E0QIFyv6puti
27/03/2026 15:29:55	189	£34.7550	XLON	E0QIFyv6putl
27/03/2026 15:29:55	407	£34.7550	Chi-X (CXE)	3056202473287
27/03/2026 15:29:55	207	£34.7550	BATS (BXE)	235092566027
27/03/2026 15:29:56	62	€40.1600	XAMS	2857217
27/03/2026 15:29:56	310	€40.1600	XAMS	2857473
27/03/2026 15:29:56	450	€40.1600	XAMS	2857729
27/03/2026 15:29:56	590	€40.1600	CEUX	6112405051104
27/03/2026 15:29:56	211	€40.1600	TQEX	E0QIFyehrA9Q
27/03/2026 15:30:10	111	€40.1500	CEUX	6112405051399
27/03/2026 15:30:10	209	€40.1500	TQEX	E0QIFyehrBxn
27/03/2026 15:30:10	194	€40.1500	TQEX	E0QIFyehrBxp
27/03/2026 15:30:56	856	€40.1450	XAMS	2864129
27/03/2026 15:30:56	767	€40.1450	XAMS	2864385
27/03/2026 15:30:56	66	€40.1450	CEUX	6112405051984
27/03/2026 15:31:02	833	£34.7400	XLON	E0QIFyv6pxLw
27/03/2026 15:31:02	12	£34.7350	XLON	E0QIFyv6pxMv
27/03/2026 15:31:02	464	£34.7400	Chi-X (CXE)	3056202473584
27/03/2026 15:31:02	235	£34.7400	BATS (BXE)	235092566307
27/03/2026 15:31:09	232	€40.1350	XAMS	2867969
27/03/2026 15:31:09	659	€40.1350	CEUX	6112405052325
27/03/2026 15:31:09	235	€40.1350	TQEX	E0QIFyehrIFP
27/03/2026 15:31:34	319	£34.7300	XLON	E0QIFyv6pymy
27/03/2026 15:31:34	9	£34.7300	XLON	E0QIFyv6pyn3
27/03/2026 15:31:34	508	£34.7300	XLON	E0QIFyv6pyn5
27/03/2026 15:31:34	284	£34.7300	XLON	E0QIFyv6pynm
27/03/2026 15:31:34	367	£34.7250	XLON	E0QIFyv6pypf

27/03/2026 15:31:34	367	£34.7250	XLON	E0QIFyv6pypk
27/03/2026 15:31:34	69	£34.7250	XLON	E0QIFyv6pypm
27/03/2026 15:31:34	252	£34.7250	XLON	E0QIFyv6pyqG
27/03/2026 15:31:34	459	£34.7250	XLON	E0QIFyv6pyql
27/03/2026 15:31:34	120	£34.7300	Chi-X (CXE)	3056202473686
27/03/2026 15:31:34	62	£34.7300	Chi-X (CXE)	3056202473687
27/03/2026 15:31:34	92	£34.7300	BATS (BXE)	235092566411
27/03/2026 15:31:34	92	£34.7300	BATS (BXE)	235092566412
27/03/2026 15:31:34	78	£34.7300	BATS (BXE)	235092566413
27/03/2026 15:31:34	792	€40.1250	XAMS	2871553
27/03/2026 15:31:34	203	€40.1250	XAMS	2872065
27/03/2026 15:31:34	568	€40.1250	CEUX	6112405052713
27/03/2026 15:32:51	331	€40.1500	XAMS	2883841
27/03/2026 15:32:51	311	€40.1500	XAMS	2884097
27/03/2026 15:32:51	20	€40.1500	XAMS	2884353
27/03/2026 15:32:51	310	€40.1500	XAMS	2884609
27/03/2026 15:32:51	94	€40.1500	XAMS	2884865
27/03/2026 15:32:51	807	€40.1500	XAMS	2885121
27/03/2026 15:32:51	233	€40.1500	CEUX	6112405053710
27/03/2026 15:32:54	63	€40.1400	XAMS	2885889
27/03/2026 15:33:52	2,197	£34.7500	XLON	E0QIFyv6q3dw
27/03/2026 15:33:54	89	£34.7500	XLON	E0QIFyv6q3fr
27/03/2026 15:33:54	1	£34.7500	XLON	E0QIFyv6q3g8
27/03/2026 15:33:54	437	£34.7500	XLON	E0QIFyv6q3gb
27/03/2026 15:33:54	687	£34.7500	XLON	E0QIFyv6q3gB
27/03/2026 15:33:54	9	£34.7500	XLON	E0QIFyv6q3gD
27/03/2026 15:34:27	951	€40.1450	XAMS	2894337
27/03/2026 15:34:27	682	€40.1450	CEUX	6112405055019
27/03/2026 15:34:27	243	€40.1450	TQEX	E0QIFyehrase
27/03/2026 15:35:00	207	€40.1400	TQEX	E0QIFyehrdOW
27/03/2026 15:35:09	809	€40.1400	XAMS	2899969
27/03/2026 15:35:09	580	€40.1400	CEUX	6112405055568
27/03/2026 15:36:09	16	£34.7350	Chi-X (CXE)	3056202474625
27/03/2026 15:36:09	207	£34.7350	Chi-X (CXE)	3056202474626
27/03/2026 15:36:09	226	£34.7350	Chi-X (CXE)	3056202474627
27/03/2026 15:36:09	17	£34.7350	BATS (BXE)	235092567296
27/03/2026 15:36:20	905	£34.7300	XLON	E0QIFyv6q8aW
27/03/2026 15:36:20	307	£34.7400	XLON	E0QIFyv6q8WF
27/03/2026 15:36:20	307	£34.7400	XLON	E0QIFyv6q8Wq

27/03/2026 15:36:20	307	£34.7400	XLON	E0QIFyv6q8X3
27/03/2026 15:36:20	307	£34.7400	XLON	E0QIFyv6q8X8
27/03/2026 15:36:20	264	£34.7400	XLON	E0QIFyv6q8XC
27/03/2026 15:36:20	43	£34.7400	XLON	E0QIFyv6q8XE
27/03/2026 15:36:20	89	£34.7400	XLON	E0QIFyv6q8XG
27/03/2026 15:36:20	307	£34.7400	XLON	E0QIFyv6q8XO
27/03/2026 15:36:20	282	£34.7400	XLON	E0QIFyv6q8XQ
27/03/2026 15:36:20	346	£34.7350	XLON	E0QIFyv6q8Y7
27/03/2026 15:36:20	21	£34.7350	XLON	E0QIFyv6q8Yc
27/03/2026 15:36:20	124	£34.7350	XLON	E0QIFyv6q8Yh
27/03/2026 15:36:20	346	£34.7350	XLON	E0QIFyv6q8YJ
27/03/2026 15:36:20	346	£34.7350	XLON	E0QIFyv6q8YW
27/03/2026 15:36:20	226	£34.7350	XLON	E0QIFyv6q8Yz
27/03/2026 15:36:20	66	£34.7350	Chi-X (CXE)	3056202474679
27/03/2026 15:36:20	110	£34.7350	Chi-X (CXE)	3056202474680
27/03/2026 15:36:20	590	£34.7350	Chi-X (CXE)	3056202474681
27/03/2026 15:36:20	504	£34.7300	Chi-X (CXE)	3056202474689
27/03/2026 15:36:20	256	£34.7300	BATS (BXE)	235092567333
27/03/2026 15:36:20	640	€40.1400	XAMS	2910977
27/03/2026 15:36:20	671	€40.1350	XAMS	2912257
27/03/2026 15:36:20	685	€40.1300	XAMS	2914817
27/03/2026 15:36:20	680	€40.1300	XAMS	2915073
27/03/2026 15:36:20	460	€40.1400	CEUX	6112405056630
27/03/2026 15:36:20	481	€40.1350	CEUX	6112405056632
27/03/2026 15:36:20	491	€40.1300	CEUX	6112405056638
27/03/2026 15:36:20	489	€40.1300	CEUX	6112405056640
27/03/2026 15:36:20	164	€40.1400	TQEX	E0QIFyehrkGk
27/03/2026 15:36:20	172	€40.1350	TQEX	E0QIFyehrkGs
27/03/2026 15:36:20	175	€40.1300	TQEX	E0QIFyehrkGw
27/03/2026 15:36:20	174	€40.1300	TQEX	E0QIFyehrkGy
27/03/2026 15:38:33	703	€40.1300	XAMS	2950657
27/03/2026 15:38:33	504	€40.1300	CEUX	6112405058615
27/03/2026 15:38:33	180	€40.1300	TQEX	E0QIFyehrxEg
27/03/2026 15:38:33	163	€40.1250	TQEX	E0QIFyehrxEk
27/03/2026 15:40:46	500	€40.1200	CEUX	6112405060018
27/03/2026 15:41:05	80	£34.7350	XLON	E0QIFyv6qINh
27/03/2026 15:41:05	129	£34.7350	XLON	E0QIFyv6qINj
27/03/2026 15:41:05	91	£34.7350	XLON	E0QIFyv6qINn
27/03/2026 15:41:05	129	£34.7350	XLON	E0QIFyv6qINp

27/03/2026 15:41:08	215	£34.7350	XLON	E0QIFyv6qITf
27/03/2026 15:41:08	16	£34.7350	XLON	E0QIFyv6qITk
27/03/2026 15:41:08	69	£34.7350	XLON	E0QIFyv6qITm
27/03/2026 15:41:08	323	£34.7350	XLON	E0QIFyv6qITo
27/03/2026 15:41:08	225	£34.7350	XLON	E0QIFyv6qIUF
27/03/2026 15:41:08	197	£34.7300	XLON	E0QIFyv6qIVD
27/03/2026 15:41:08	152	£34.7300	XLON	E0QIFyv6qIVg
27/03/2026 15:41:08	103	£34.7300	XLON	E0QIFyv6qIVW
27/03/2026 15:41:08	44	£34.7350	Chi-X (CXE)	3056202475609
27/03/2026 15:41:08	590	£34.7350	Chi-X (CXE)	3056202475610
27/03/2026 15:41:08	24	£34.7300	Chi-X (CXE)	3056202475611
27/03/2026 15:41:08	24	£34.7300	Chi-X (CXE)	3056202475615
27/03/2026 15:41:08	24	£34.7300	Chi-X (CXE)	3056202475616
27/03/2026 15:41:08	18	£34.7300	Chi-X (CXE)	3056202475617
27/03/2026 15:41:08	22	£34.7300	Chi-X (CXE)	3056202475618
27/03/2026 15:41:08	2	£34.7300	Chi-X (CXE)	3056202475619
27/03/2026 15:41:08	24	£34.7300	Chi-X (CXE)	3056202475620
27/03/2026 15:41:08	24	£34.7300	Chi-X (CXE)	3056202475621
27/03/2026 15:41:08	18	£34.7300	Chi-X (CXE)	3056202475622
27/03/2026 15:41:08	24	£34.7300	Chi-X (CXE)	3056202475623
27/03/2026 15:41:08	22	£34.7300	Chi-X (CXE)	3056202475624
27/03/2026 15:41:08	23	£34.7350	BATS (BXE)	235092568237
27/03/2026 15:41:08	12	£34.7300	BATS (BXE)	235092568240
27/03/2026 15:41:08	12	£34.7300	BATS (BXE)	235092568242
27/03/2026 15:41:08	12	£34.7300	BATS (BXE)	235092568243
27/03/2026 15:41:08	1,527	€40.1300	XAMS	2963969
27/03/2026 15:41:08	770	€40.1300	CEUX	6112405060371
27/03/2026 15:41:08	325	€40.1300	CEUX	6112405060372
27/03/2026 15:41:09	148	£34.7300	XLON	E0QIFyv6qIXe
27/03/2026 15:41:09	300	£34.7300	XLON	E0QIFyv6qIXx
27/03/2026 15:41:09	154	£34.7300	XLON	E0QIFyv6qIY3
27/03/2026 15:41:09	610	£34.7300	XLON	E0QIFyv6qIYA
27/03/2026 15:41:09	12	£34.7300	BATS (BXE)	235092568260
27/03/2026 15:41:09	745	€40.1200	XAMS	2964225
27/03/2026 15:41:09	772	€40.1200	XAMS	2964481
27/03/2026 15:41:09	1	€40.1200	XAMS	2964737
27/03/2026 15:41:09	534	€40.1200	CEUX	6112405060395
27/03/2026 15:41:09	554	€40.1200	CEUX	6112405060396
27/03/2026 15:41:09	1,116	€40.1200	TQEX	E0QIFyehsA7A

27/03/2026 15:41:09	191	€40.1200	TQEX	E0QIFyehsA7C
27/03/2026 15:41:09	198	€40.1200	TQEX	E0QIFyehsA7E
27/03/2026 15:43:40	86	£34.7000	Chi-X (CXE)	3056202476132
27/03/2026 15:43:40	94	£34.7000	BATS (BXE)	235092568759
27/03/2026 15:43:49	215	£34.7000	XLON	E0QIFyv6qNBD
27/03/2026 15:43:49	539	£34.7000	XLON	E0QIFyv6qNBK
27/03/2026 15:43:49	609	£34.7000	XLON	E0QIFyv6qNBN
27/03/2026 15:43:49	134	£34.7000	BATS (BXE)	235092568786
27/03/2026 15:43:51	213	£34.7000	XLON	E0QIFyv6qNF8
27/03/2026 15:44:29	15	€40.0700	XAMS	2987265
27/03/2026 15:44:29	310	€40.0700	XAMS	2987521
27/03/2026 15:44:29	12	€40.0700	XAMS	2987777
27/03/2026 15:44:29	18	€40.0700	XAMS	2988033
27/03/2026 15:44:29	292	€40.0700	XAMS	2988289
27/03/2026 15:44:29	355	€40.0700	XAMS	2988545
27/03/2026 15:44:29	106	€40.0700	XAMS	2988801
27/03/2026 15:44:29	497	€40.0700	XAMS	2989057
27/03/2026 15:44:29	235	€40.0700	XAMS	2989313
27/03/2026 15:44:29	246	€40.0700	CEUX	6112405062687
27/03/2026 15:44:29	100	€40.0700	CEUX	6112405062688
27/03/2026 15:44:30	215	£34.6800	XLON	E0QIFyv6qOWa
27/03/2026 15:44:30	643	£34.6800	XLON	E0QIFyv6qOWc
27/03/2026 15:45:23	22	£34.6850	Chi-X (CXE)	3056202476398
27/03/2026 15:45:23	10	£34.6850	BATS (BXE)	235092569004
27/03/2026 15:45:31	22	£34.6850	Chi-X (CXE)	3056202476424
27/03/2026 15:45:31	10	£34.6850	BATS (BXE)	235092569055
27/03/2026 15:45:49	10	£34.6850	BATS (BXE)	235092569113
27/03/2026 15:45:50	105	£34.6850	XLON	E0QIFyv6qQVa
27/03/2026 15:45:50	288	£34.6850	XLON	E0QIFyv6qQVK
27/03/2026 15:45:50	12	£34.6850	XLON	E0QIFyv6qQVP
27/03/2026 15:45:50	802	£34.6850	XLON	E0QIFyv6qQVR
27/03/2026 15:45:50	300	£34.6850	XLON	E0QIFyv6qQVY
27/03/2026 15:45:50	531	£34.6800	XLON	E0QIFyv6qQWZ
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476499
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476500
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476501
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476502
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476503
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476504

27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476505
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476506
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476507
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476508
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476509
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476510
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476511
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476512
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476513
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476514
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476515
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476516
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476517
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476518
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476519
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476520
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476521
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476522
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476523
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476524
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476525
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476526
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476527
27/03/2026 15:45:50	22	£34.6850	Chi-X (CXE)	3056202476528
27/03/2026 15:45:50	484	€40.0700	CEUX	6112405063638
27/03/2026 15:45:50	274	€40.0700	CEUX	6112405063639
27/03/2026 15:45:50	270	€40.0700	TQEX	E0QIFyehsWvv
27/03/2026 15:46:24	64	€40.0700	CEUX	6112405064108
27/03/2026 15:46:35	1,358	€40.0800	XAMS	2998273
27/03/2026 15:46:35	958	€40.0800	XAMS	2998529
27/03/2026 15:46:35	347	€40.0800	TQEX	E0QIFyehsaM0
27/03/2026 15:46:38	272	£34.6950	Chi-X (CXE)	3056202476795
27/03/2026 15:46:38	137	£34.6950	BATS (BXE)	235092569310
27/03/2026 15:46:40	272	£34.6950	Chi-X (CXE)	3056202476810
27/03/2026 15:46:40	137	£34.6950	BATS (BXE)	235092569322
27/03/2026 15:47:03	181	£34.6850	Chi-X (CXE)	3056202476893
27/03/2026 15:47:03	181	£34.6850	Chi-X (CXE)	3056202476894
27/03/2026 15:47:03	38	£34.6850	Chi-X (CXE)	3056202476895
27/03/2026 15:47:05	127	£34.6850	XLON	E0QIFyv6qSQk

27/03/2026 15:47:05	196	£34.6850	XLON	E0QIFyv6qSQQ
27/03/2026 15:47:08	215	£34.6800	XLON	E0QIFyv6qSYD
27/03/2026 15:47:08	30	€40.0650	XAMS	3000833
27/03/2026 15:47:08	827	€40.0650	XAMS	3001089
27/03/2026 15:47:08	569	€40.0650	CEUX	6112405064682
27/03/2026 15:47:08	594	€40.0650	CEUX	6112405064683
27/03/2026 15:47:08	764	€40.0650	CEUX	6112405064685
27/03/2026 15:47:08	212	€40.0650	TQEX	E0QIFyehscuQ
27/03/2026 15:47:08	161	€40.0650	TQEX	E0QIFyehscuS
27/03/2026 15:47:08	42	€40.0650	TQEX	E0QIFyehscuW
27/03/2026 15:48:35	90	£34.7000	XLON	E0QIFyv6qV1e
27/03/2026 15:48:35	383	£34.7000	Chi-X (CXE)	3056202477174
27/03/2026 15:48:52	360	£34.7000	XLON	E0QIFyv6qVL9
27/03/2026 15:48:52	190	£34.7000	Chi-X (CXE)	3056202477210
27/03/2026 15:49:38	588	£34.7100	XLON	E0QIFyv6qWJN
27/03/2026 15:49:38	466	£34.7100	Chi-X (CXE)	3056202477352
27/03/2026 15:49:39	300	£34.7050	XLON	E0QIFyv6qWJq
27/03/2026 15:49:39	300	£34.7050	XLON	E0QIFyv6qWK2
27/03/2026 15:49:39	24	£34.7050	XLON	E0QIFyv6qWK9
27/03/2026 15:49:39	152	£34.7050	XLON	E0QIFyv6qWKa
27/03/2026 15:49:39	276	£34.7050	XLON	E0QIFyv6qWKB
27/03/2026 15:49:39	116	£34.7050	XLON	E0QIFyv6qWKc
27/03/2026 15:49:39	259	£34.7050	XLON	E0QIFyv6qWKD
27/03/2026 15:49:39	58	£34.7050	Chi-X (CXE)	3056202477354
27/03/2026 15:49:39	590	£34.7050	Chi-X (CXE)	3056202477355
27/03/2026 15:49:39	28	£34.7050	BATS (BXE)	235092569955
27/03/2026 15:49:39	28	£34.7050	BATS (BXE)	235092569956
27/03/2026 15:49:39	113	€40.0950	XAMS	3010049
27/03/2026 15:49:39	616	€40.0950	XAMS	3010305
27/03/2026 15:49:39	987	€40.0900	XAMS	3011841
27/03/2026 15:49:39	69	€40.0950	CEUX	6112405066322
27/03/2026 15:49:39	22	€40.0950	CEUX	6112405066323
27/03/2026 15:49:39	26	€40.0950	CEUX	6112405066324
27/03/2026 15:49:39	7	€40.0950	CEUX	6112405066325
27/03/2026 15:49:39	286	€40.0950	CEUX	6112405066326
27/03/2026 15:49:39	239	€40.0950	CEUX	6112405066327
27/03/2026 15:49:39	177	€40.0950	CEUX	6112405066329
27/03/2026 15:49:39	708	€40.0900	CEUX	6112405066332
27/03/2026 15:49:39	232	€40.0950	TQEX	E0QIFyehsnn1

27/03/2026 15:49:39	252	€40.0900	TQEX	E0QIFyehsnnV
27/03/2026 15:50:04	258	£34.7000	XLON	E0QIFyv6qWya
27/03/2026 15:50:04	30	£34.7000	XLON	E0QIFyv6qWyW
27/03/2026 15:50:04	687	£34.7000	XLON	E0QIFyv6qWyY
27/03/2026 15:50:29	227	£34.7150	XLON	E0QIFyv6qYuQ
27/03/2026 15:50:29	100	£34.7150	BATS (BXE)	235092570287
27/03/2026 15:50:59	343	£34.7100	XLON	E0QIFyv6qajL
27/03/2026 15:50:59	343	£34.7100	XLON	E0QIFyv6qajU
27/03/2026 15:50:59	215	£34.7100	XLON	E0QIFyv6qajw
27/03/2026 15:50:59	748	£34.7100	XLON	E0QIFyv6qajW
27/03/2026 15:50:59	128	£34.7100	XLON	E0QIFyv6qajz
27/03/2026 15:50:59	87	£34.7100	XLON	E0QIFyv6qak1
27/03/2026 15:50:59	343	£34.7100	XLON	E0QIFyv6qak7
27/03/2026 15:50:59	53	£34.7100	XLON	E0QIFyv6qak9
27/03/2026 15:50:59	343	£34.7100	XLON	E0QIFyv6qakf
27/03/2026 15:50:59	19	£34.7100	XLON	E0QIFyv6qakh
27/03/2026 15:50:59	343	£34.7100	XLON	E0QIFyv6qakP
27/03/2026 15:50:59	34	£34.7100	XLON	E0QIFyv6qakx
27/03/2026 15:50:59	769	£34.7100	XLON	E0QIFyv6qakz
27/03/2026 15:50:59	343	£34.7100	XLON	E0QIFyv6qakZ
27/03/2026 15:50:59	191	£34.7100	Chi-X (CXE)	3056202477826
27/03/2026 15:50:59	191	£34.7100	Chi-X (CXE)	3056202477827
27/03/2026 15:50:59	191	£34.7100	Chi-X (CXE)	3056202477828
27/03/2026 15:50:59	191	£34.7100	Chi-X (CXE)	3056202477829
27/03/2026 15:50:59	109	£34.7100	Chi-X (CXE)	3056202477830
27/03/2026 15:50:59	176	£34.7100	Chi-X (CXE)	3056202477831
27/03/2026 15:50:59	15	£34.7100	Chi-X (CXE)	3056202477832
27/03/2026 15:50:59	161	£34.7100	Chi-X (CXE)	3056202477833
27/03/2026 15:50:59	191	£34.7100	Chi-X (CXE)	3056202477834
27/03/2026 15:50:59	176	£34.7100	Chi-X (CXE)	3056202477835
27/03/2026 15:50:59	15	£34.7100	Chi-X (CXE)	3056202477836
27/03/2026 15:50:59	176	£34.7100	Chi-X (CXE)	3056202477837
27/03/2026 15:50:59	96	£34.7100	BATS (BXE)	235092570445
27/03/2026 15:50:59	96	£34.7100	BATS (BXE)	235092570447
27/03/2026 15:51:54	278	€40.1000	CEUX	6112405067975
27/03/2026 15:51:54	67	€40.1000	CEUX	6112405067977
27/03/2026 15:51:54	100	€40.1000	TQEX	E0QIFyehszwP
27/03/2026 15:51:54	196	€40.1000	TQEX	E0QIFyehszwR
27/03/2026 15:52:35	86	€40.1150	CEUX	6112405068648

27/03/2026 15:52:36	1,189	€40.1150	XAMS	3036929
27/03/2026 15:52:36	748	€40.1150	CEUX	6112405068661
27/03/2026 15:52:36	18	€40.1150	CEUX	6112405068662
27/03/2026 15:52:36	18	€40.1150	CEUX	6112405068663
27/03/2026 15:52:36	286	€40.1150	TQEX	E0QIFyeht3u1
27/03/2026 15:53:30	897	€40.0850	XAMS	3043585
27/03/2026 15:53:30	1,057	€40.0800	XAMS	3044097
27/03/2026 15:53:30	198	€40.0800	XAMS	3044609
27/03/2026 15:53:30	830	€40.0800	XAMS	3044865
27/03/2026 15:53:30	644	€40.0850	CEUX	6112405069840
27/03/2026 15:53:30	230	€40.0850	TQEX	E0QIFyehtA7e
27/03/2026 15:54:52	300	£34.6950	XLON	E0QIFyv6qmd1
27/03/2026 15:54:52	246	£34.6950	XLON	E0QIFyv6qmdU
27/03/2026 15:55:23	251	£34.7100	XLON	E0QIFyv6qnm9
27/03/2026 15:55:23	49	£34.7100	XLON	E0QIFyv6qnmC
27/03/2026 15:55:23	263	£34.7100	XLON	E0QIFyv6qnmE
27/03/2026 15:55:23	300	£34.7100	XLON	E0QIFyv6qnmh
27/03/2026 15:55:23	366	£34.7100	XLON	E0QIFyv6qnn6
27/03/2026 15:55:23	366	£34.7100	XLON	E0QIFyv6qnnC
27/03/2026 15:55:23	30	£34.7100	XLON	E0QIFyv6qnnE
27/03/2026 15:55:23	187	£34.7100	XLON	E0QIFyv6qnnL
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479102
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479103
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479104
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479105
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479106
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479107
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479108
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479109
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479110
27/03/2026 15:55:23	66	£34.7100	Chi-X (CXE)	3056202479111
27/03/2026 15:55:40	1,015	€40.0750	XAMS	3054081
27/03/2026 15:55:40	389	€40.0750	CEUX	6112405071691
27/03/2026 15:55:40	19	€40.0750	CEUX	6112405071692
27/03/2026 15:55:40	579	€40.0750	CEUX	6112405071693
27/03/2026 15:56:31	306	£34.7200	XLON	E0QIFyv6qqJZ
27/03/2026 15:56:45	212	£34.7200	XLON	E0QIFyv6qqzs
27/03/2026 15:56:51	1,016	€40.0900	XAMS	3065601
27/03/2026 15:56:51	728	€40.0900	CEUX	6112405072951

27/03/2026 15:57:29	1,653	£34.7250	XLON	E0QIFyv6qsni
27/03/2026 15:57:29	3	£34.7200	XLON	E0QIFyv6qsob
27/03/2026 15:57:29	300	£34.7200	XLON	E0QIFyv6qsod
27/03/2026 15:57:29	323	£34.7200	XLON	E0QIFyv6qsoG
27/03/2026 15:57:29	77	£34.7200	XLON	E0QIFyv6qsol
27/03/2026 15:57:29	20	£34.7200	XLON	E0QIFyv6qsoO
27/03/2026 15:57:29	300	£34.7200	XLON	E0QIFyv6qsoQ
27/03/2026 15:57:29	921	£34.7250	Chi-X (CXE)	3056202479820
27/03/2026 15:57:29	467	£34.7250	BATS (BXE)	235092572337
27/03/2026 15:57:29	19	€40.0800	XAMS	3070209
27/03/2026 15:57:29	311	€40.0800	XAMS	3070465
27/03/2026 15:57:29	623	€40.0800	XAMS	3070721
27/03/2026 15:57:29	684	€40.0800	CEUX	6112405073647
27/03/2026 15:57:29	244	€40.0800	TQEX	E0QIFyehtYCA
27/03/2026 15:57:35	328	€40.0750	CEUX	6112405073793
27/03/2026 15:57:35	64	€40.0750	CEUX	6112405073794
27/03/2026 15:57:44	161	£34.7200	XLON	E0QIFyv6qtWg
27/03/2026 15:57:44	231	£34.7200	XLON	E0QIFyv6qtWi
27/03/2026 15:57:44	456	£34.7200	XLON	E0QIFyv6qtWk
27/03/2026 15:58:52	85	€40.0850	XAMS	3083777
27/03/2026 15:58:52	311	€40.0850	XAMS	3084033
27/03/2026 15:59:04	627	€40.0850	CEUX	6112405075173
27/03/2026 15:59:40	340	£34.7250	XLON	E0QIFyv6qyDb
27/03/2026 15:59:40	333	£34.7250	XLON	E0QIFyv6qyDd
27/03/2026 15:59:40	340	£34.7250	XLON	E0QIFyv6qyDh
27/03/2026 15:59:40	489	£34.7250	XLON	E0QIFyv6qyDj
27/03/2026 15:59:40	92	£34.7250	XLON	E0QIFyv6qyDQ
27/03/2026 15:59:40	248	£34.7250	XLON	E0QIFyv6qyDT
27/03/2026 15:59:40	225	£34.7250	XLON	E0QIFyv6qyEE
27/03/2026 15:59:40	189	£34.7250	Chi-X (CXE)	3056202480466
27/03/2026 15:59:40	176	£34.7250	Chi-X (CXE)	3056202480468
27/03/2026 15:59:40	96	£34.7250	BATS (BXE)	235092573005
27/03/2026 15:59:40	1,106	€40.0900	XAMS	3090689
27/03/2026 15:59:40	794	€40.0900	CEUX	6112405075729
27/03/2026 15:59:40	283	€40.0900	TQEX	E0QIFyehtn0r
27/03/2026 16:00:15	359	€40.0750	XAMS	3093761
27/03/2026 16:00:15	817	€40.0750	XAMS	3094017
27/03/2026 16:00:15	844	€40.0750	CEUX	6112405076431
27/03/2026 16:00:16	301	€40.0750	CEUX	6112405076444

27/03/2026 16:00:44	26	£34.7250	XLON	E0QIFyv6r16R
27/03/2026 16:00:47	30	€40.0750	CEUX	6112405077086
27/03/2026 16:00:47	30	€40.0750	CEUX	6112405077087
27/03/2026 16:00:48	1,159	£34.7200	Chi-X (CXE)	3056202480920
27/03/2026 16:00:48	1,139	€40.0750	XAMS	3098369
27/03/2026 16:00:48	1,121	€40.0700	XAMS	3099393
27/03/2026 16:00:48	958	€40.0700	XAMS	3099649
27/03/2026 16:00:48	132	€40.0700	XAMS	3099905
27/03/2026 16:00:48	22	€40.0750	CEUX	6112405077099
27/03/2026 16:00:48	80	€40.0750	CEUX	6112405077100
27/03/2026 16:00:48	440	€40.0750	CEUX	6112405077101
27/03/2026 16:00:48	215	€40.0750	CEUX	6112405077102
27/03/2026 16:00:48	291	€40.0750	CEUX	6112405077106
27/03/2026 16:00:49	386	£34.7150	XLON	E0QIFyv6r1po
27/03/2026 16:00:49	386	£34.7150	XLON	E0QIFyv6r1pt
27/03/2026 16:00:49	428	£34.7150	XLON	E0QIFyv6r1pv
27/03/2026 16:00:49	386	£34.7150	XLON	E0QIFyv6r1q9
27/03/2026 16:00:49	301	£34.7150	XLON	E0QIFyv6r1qB
27/03/2026 16:00:49	252	£34.7150	XLON	E0QIFyv6r1qN
27/03/2026 16:00:49	215	£34.7150	Chi-X (CXE)	3056202480957
27/03/2026 16:00:49	215	£34.7150	Chi-X (CXE)	3056202480958
27/03/2026 16:00:49	215	£34.7150	Chi-X (CXE)	3056202480959
27/03/2026 16:00:49	198	£34.7150	Chi-X (CXE)	3056202480960
27/03/2026 16:00:49	17	£34.7150	Chi-X (CXE)	3056202480961
27/03/2026 16:00:49	80	£34.7150	Chi-X (CXE)	3056202480962
27/03/2026 16:00:49	198	£34.7150	Chi-X (CXE)	3056202480963
27/03/2026 16:00:49	264	£34.7150	Chi-X (CXE)	3056202480964
27/03/2026 16:00:49	285	£34.7150	Chi-X (CXE)	3056202480965
27/03/2026 16:00:49	109	£34.7150	BATS (BXE)	235092573528
27/03/2026 16:03:42	249	€40.0950	TQEX	E0QIFyehuEMx
27/03/2026 16:03:42	14	€40.0950	TQEX	E0QIFyehuEN3
27/03/2026 16:03:55	176	€40.0900	TQEX	E0QIFyehuFkB
27/03/2026 16:03:55	44	€40.0900	TQEX	E0QIFyehuFkD
27/03/2026 16:03:58	320	£34.7300	XLON	E0QIFyv6r96s
27/03/2026 16:03:58	208	£34.7300	XLON	E0QIFyv6r975
27/03/2026 16:03:58	112	£34.7300	XLON	E0QIFyv6r977
27/03/2026 16:03:58	177	£34.7300	Chi-X (CXE)	3056202481916
27/03/2026 16:03:58	177	£34.7300	Chi-X (CXE)	3056202481917
27/03/2026 16:03:58	44	£34.7300	Chi-X (CXE)	3056202481918

27/03/2026 16:03:58	90	£34.7300	BATS (BXE)	235092574426
27/03/2026 16:04:06	71	€40.0850	CEUX	6112405080304
27/03/2026 16:04:13	1,979	€40.0900	XAMS	3122689
27/03/2026 16:04:13	1,420	€40.0900	CEUX	6112405080408
27/03/2026 16:04:13	506	€40.0900	TQEX	E0QIFyehuHYS
27/03/2026 16:04:22	130	£34.7300	XLON	E0QIFyv6r9jE
27/03/2026 16:04:48	3,124	£34.7300	XLON	E0QIFyv6rAhR
27/03/2026 16:04:48	1,740	£34.7300	Chi-X (CXE)	3056202482167
27/03/2026 16:04:48	884	£34.7300	BATS (BXE)	235092574658
27/03/2026 16:04:48	30	€40.0850	XAMS	3128833
27/03/2026 16:04:48	66	€40.0850	XAMS	3129089
27/03/2026 16:04:50	596	€40.0850	XAMS	3129345
27/03/2026 16:04:50	522	€40.0850	XAMS	3129601
27/03/2026 16:04:50	694	€40.0850	CEUX	6112405080809
27/03/2026 16:07:08	368	€40.0900	XAMS	3146241
27/03/2026 16:07:08	368	€40.0900	XAMS	3147265
27/03/2026 16:07:08	248	€40.0900	XAMS	3147521
27/03/2026 16:07:08	247	€40.0900	XAMS	3147777
27/03/2026 16:07:08	245	€40.0900	XAMS	3148545
27/03/2026 16:07:08	264	€40.0900	CEUX	6112405082859
27/03/2026 16:07:08	21	€40.0900	CEUX	6112405082861
27/03/2026 16:07:08	574	€40.0900	CEUX	6112405082862
27/03/2026 16:07:08	94	€40.0900	TQEX	E0QIFyehuXSt
27/03/2026 16:07:27	1,170	€40.0800	XAMS	3151873
27/03/2026 16:07:27	299	€40.0800	TQEX	E0QIFyehuZD0
27/03/2026 16:07:27	292	€40.0750	TQEX	E0QIFyehuZD6
27/03/2026 16:07:51	2,151	£34.7350	XLON	E0QIFyv6rGU1
27/03/2026 16:07:51	395	£34.7350	Chi-X (CXE)	3056202483095
27/03/2026 16:07:51	704	£34.7350	Chi-X (CXE)	3056202483096
27/03/2026 16:07:51	99	£34.7350	Chi-X (CXE)	3056202483097
27/03/2026 16:07:51	458	£34.7350	BATS (BXE)	235092575456
27/03/2026 16:07:51	150	£34.7350	BATS (BXE)	235092575457
27/03/2026 16:08:23	667	€40.0900	CEUX	6112405084230
27/03/2026 16:08:23	17	€40.0900	TQEX	E0QIFyehuffE
27/03/2026 16:08:23	221	€40.0900	TQEX	E0QIFyehuffl
27/03/2026 16:09:30	126	€40.1150	CEUX	6112405085353
27/03/2026 16:09:30	294	€40.1150	CEUX	6112405085358
27/03/2026 16:09:31	51	€40.1150	CEUX	6112405085360
27/03/2026 16:09:31	51	€40.1150	CEUX	6112405085364

27/03/2026 16:09:31	25	€40.1150	CEUX	6112405085372
27/03/2026 16:09:31	5	€40.1150	CEUX	6112405085377
27/03/2026 16:09:31	1	€40.1150	CEUX	6112405085379
27/03/2026 16:10:05	130	£34.7600	XLON	E0QIFyv6rKWH
27/03/2026 16:10:05	246	£34.7550	XLON	E0QIFyv6rKXo
27/03/2026 16:10:05	54	£34.7550	XLON	E0QIFyv6rKXq
27/03/2026 16:10:05	633	£34.7550	XLON	E0QIFyv6rKXs
27/03/2026 16:10:05	300	£34.7550	XLON	E0QIFyv6rKXx
27/03/2026 16:10:05	513	£34.7550	XLON	E0QIFyv6rKXz
27/03/2026 16:10:05	54	£34.7550	XLON	E0QIFyv6rKY4
27/03/2026 16:10:05	27	£34.7550	XLON	E0QIFyv6rKYF
27/03/2026 16:10:05	700	£34.7550	XLON	E0QIFyv6rKYm
27/03/2026 16:10:05	110	£34.7550	XLON	E0QIFyv6rKYr
27/03/2026 16:10:05	146	£34.7600	Chi-X (CXE)	3056202483767
27/03/2026 16:10:05	269	£34.7600	Chi-X (CXE)	3056202483768
27/03/2026 16:10:05	10	£34.7550	Chi-X (CXE)	3056202483770
27/03/2026 16:10:05	22	£34.7550	Chi-X (CXE)	3056202483771
27/03/2026 16:10:05	220	£34.7550	Chi-X (CXE)	3056202483772
27/03/2026 16:10:05	129	£34.7550	Chi-X (CXE)	3056202483773
27/03/2026 16:10:05	342	£34.7550	Chi-X (CXE)	3056202483775
27/03/2026 16:10:05	1,074	€40.1150	XAMS	3166977
27/03/2026 16:10:05	771	€40.1150	XAMS	3170049
27/03/2026 16:10:05	275	€40.1150	TQEX	E0QIFyehupmu
27/03/2026 16:10:20	299	€40.1200	XAMS	3174913
27/03/2026 16:10:20	418	€40.1200	XAMS	3175169
27/03/2026 16:10:20	22	€40.1200	XAMS	3175425
27/03/2026 16:10:20	693	€40.1200	CEUX	6112405086185
27/03/2026 16:10:22	227	€40.1200	XAMS	3175681
27/03/2026 16:10:47	215	£34.7550	XLON	E0QIFyv6rLrc
27/03/2026 16:11:32	2	£34.7700	XLON	E0QIFyv6rNQj
27/03/2026 16:11:42	79	€40.1400	TQEX	E0QIFyehuzHI
27/03/2026 16:11:42	1	€40.1400	TQEX	E0QIFyehuzHn
27/03/2026 16:11:43	619	€40.1400	XAMS	3188993
27/03/2026 16:11:43	2	€40.1400	XAMS	3189249
27/03/2026 16:11:43	304	€40.1400	XAMS	3189505
27/03/2026 16:11:43	1	€40.1400	TQEX	E0QIFyehuzI3
27/03/2026 16:12:20	941	€40.1500	XAMS	3195393
27/03/2026 16:12:23	215	£34.7850	XLON	E0QIFyv6rPPG
27/03/2026 16:12:23	85	£34.7850	XLON	E0QIFyv6rPPI

27/03/2026 16:12:23	2	£34.7850	Chi-X (CXE)	3056202484527
27/03/2026 16:12:23	31	£34.7850	Chi-X (CXE)	3056202484528
27/03/2026 16:12:23	14	£34.7850	Chi-X (CXE)	3056202484531
27/03/2026 16:12:23	916	€40.1500	XAMS	3197697
27/03/2026 16:12:23	335	€40.1450	XAMS	3198977
27/03/2026 16:12:23	193	€40.1450	XAMS	3199489
27/03/2026 16:12:44	300	£34.7850	XLON	E0QIFyv6rQ1d
27/03/2026 16:12:44	300	£34.7850	XLON	E0QIFyv6rQ1G
27/03/2026 16:12:44	278	£34.7850	XLON	E0QIFyv6rQ1h
27/03/2026 16:12:44	972	£34.7850	XLON	E0QIFyv6rQ1I
27/03/2026 16:12:44	22	£34.7850	XLON	E0QIFyv6rQ1j
27/03/2026 16:12:44	50	£34.7850	XLON	E0QIFyv6rQ1I
27/03/2026 16:12:44	300	£34.7850	XLON	E0QIFyv6rQ1S
27/03/2026 16:12:44	513	£34.7850	XLON	E0QIFyv6rQ1U
27/03/2026 16:12:44	215	£34.7800	XLON	E0QIFyv6rQ2o
27/03/2026 16:12:44	167	£34.7800	XLON	E0QIFyv6rQ2q
27/03/2026 16:12:44	46	£34.7800	XLON	E0QIFyv6rQ2s
27/03/2026 16:12:44	615	£34.7850	XLON	E0QIFyv6rQ2U
27/03/2026 16:12:44	80	£34.7850	XLON	E0QIFyv6rQ2W
27/03/2026 16:12:44	19	£34.7850	Chi-X (CXE)	3056202484606
27/03/2026 16:12:44	19	£34.7850	Chi-X (CXE)	3056202484607
27/03/2026 16:12:44	14	£34.7850	Chi-X (CXE)	3056202484608
27/03/2026 16:12:44	33	£34.7850	Chi-X (CXE)	3056202484609
27/03/2026 16:12:44	33	£34.7850	Chi-X (CXE)	3056202484610
27/03/2026 16:12:44	22	£34.7850	Chi-X (CXE)	3056202484611
27/03/2026 16:12:44	11	£34.7850	Chi-X (CXE)	3056202484612
27/03/2026 16:12:44	22	£34.7850	Chi-X (CXE)	3056202484613
27/03/2026 16:12:44	33	£34.7850	Chi-X (CXE)	3056202484614
27/03/2026 16:12:44	22	£34.7850	Chi-X (CXE)	3056202484615
27/03/2026 16:12:44	2	£34.7850	Chi-X (CXE)	3056202484617
27/03/2026 16:12:44	9	£34.7850	Chi-X (CXE)	3056202484618
27/03/2026 16:12:44	24	£34.7850	Chi-X (CXE)	3056202484619
27/03/2026 16:12:44	17	£34.7850	Chi-X (CXE)	3056202484620
27/03/2026 16:12:44	550	£34.7850	Chi-X (CXE)	3056202484621
27/03/2026 16:12:44	16	£34.7850	BATS (BXE)	235092577064
27/03/2026 16:12:44	16	£34.7850	BATS (BXE)	235092577065
27/03/2026 16:12:44	16	£34.7850	BATS (BXE)	235092577066
27/03/2026 16:12:44	16	£34.7850	BATS (BXE)	235092577067
27/03/2026 16:12:44	16	£34.7850	BATS (BXE)	235092577068

27/03/2026 16:12:44	16	£34.7850	BATS (BXE)	235092577069
27/03/2026 16:12:44	16	£34.7850	BATS (BXE)	235092577070
27/03/2026 16:12:44	3	£34.7850	BATS (BXE)	235092577071
27/03/2026 16:12:44	2	£34.7850	BATS (BXE)	235092577072
27/03/2026 16:12:44	11	£34.7850	BATS (BXE)	235092577073
27/03/2026 16:12:44	16	£34.7850	BATS (BXE)	235092577074
27/03/2026 16:12:44	16	£34.7850	BATS (BXE)	235092577075
27/03/2026 16:12:47	69	£34.7750	Chi-X (CXE)	3056202484636
27/03/2026 16:13:28	942	€40.1350	XAMS	3214081
27/03/2026 16:13:28	301	€40.1350	CEUX	6112405089580
27/03/2026 16:13:28	288	€40.1350	CEUX	6112405089581
27/03/2026 16:13:28	89	€40.1350	TQEX	E0QIFyehvAjG
27/03/2026 16:13:37	215	£34.7600	XLON	E0QIFyv6rSBz
27/03/2026 16:13:37	115	£34.7600	XLON	E0QIFyv6rSC1
27/03/2026 16:13:37	97	£34.7600	XLON	E0QIFyv6rSC3
27/03/2026 16:14:10	144	£34.7550	XLON	E0QIFyv6rT6N
27/03/2026 16:14:10	68	£34.7550	XLON	E0QIFyv6rT6P
27/03/2026 16:14:15	300	£34.7550	XLON	E0QIFyv6rTG1
27/03/2026 16:14:15	300	£34.7550	XLON	E0QIFyv6rTGH
27/03/2026 16:14:15	57	£34.7550	Chi-X (CXE)	3056202485154
27/03/2026 16:14:15	28	£34.7550	BATS (BXE)	235092577547
27/03/2026 16:14:15	281	€40.1200	XAMS	3221505
27/03/2026 16:14:15	418	€40.1200	XAMS	3221761
27/03/2026 16:14:15	174	€40.1200	XAMS	3222017
27/03/2026 16:14:15	627	€40.1200	CEUX	6112405090382
27/03/2026 16:14:15	223	€40.1200	TQEX	E0QIFyehvEwb
27/03/2026 16:14:17	300	£34.7550	XLON	E0QIFyv6rTMr
27/03/2026 16:14:17	300	£34.7550	XLON	E0QIFyv6rTN2
27/03/2026 16:14:17	300	£34.7550	XLON	E0QIFyv6rTN6
27/03/2026 16:14:17	279	£34.7550	XLON	E0QIFyv6rTNg
27/03/2026 16:14:17	300	£34.7550	XLON	E0QIFyv6rTNG
27/03/2026 16:14:17	300	£34.7550	XLON	E0QIFyv6rTNK
27/03/2026 16:14:17	264	£34.7550	XLON	E0QIFyv6rTNI
27/03/2026 16:14:17	300	£34.7550	XLON	E0QIFyv6rTNO
27/03/2026 16:14:17	36	£34.7550	XLON	E0QIFyv6rTNz
27/03/2026 16:14:17	21	£34.7550	XLON	E0QIFyv6rTNZ
27/03/2026 16:14:17	417	£34.7550	XLON	E0QIFyv6rTO1
27/03/2026 16:14:17	859	£34.7550	XLON	E0QIFyv6rTOD
27/03/2026 16:14:17	264	£34.7550	XLON	E0QIFyv6rTOF

27/03/2026 16:14:17	182	£34.7550	XLON	E0QIFyv6rTOH
27/03/2026 16:14:17	57	£34.7550	Chi-X (CXE)	3056202485185
27/03/2026 16:14:17	57	£34.7550	Chi-X (CXE)	3056202485186
27/03/2026 16:14:17	57	£34.7550	Chi-X (CXE)	3056202485187
27/03/2026 16:14:17	57	£34.7550	Chi-X (CXE)	3056202485188
27/03/2026 16:14:17	57	£34.7550	Chi-X (CXE)	3056202485189
27/03/2026 16:14:17	57	£34.7550	Chi-X (CXE)	3056202485190
27/03/2026 16:14:17	57	£34.7550	Chi-X (CXE)	3056202485191
27/03/2026 16:14:17	57	£34.7550	Chi-X (CXE)	3056202485192
27/03/2026 16:14:17	590	£34.7550	Chi-X (CXE)	3056202485193
27/03/2026 16:14:17	210	£34.7550	Chi-X (CXE)	3056202485194
27/03/2026 16:14:17	28	£34.7550	BATS (BXE)	235092577562
27/03/2026 16:14:17	28	£34.7550	BATS (BXE)	235092577563
27/03/2026 16:14:17	28	£34.7550	BATS (BXE)	235092577564
27/03/2026 16:14:17	28	£34.7550	BATS (BXE)	235092577565
27/03/2026 16:14:17	28	£34.7550	BATS (BXE)	235092577566
27/03/2026 16:14:17	28	£34.7550	BATS (BXE)	235092577567
27/03/2026 16:14:17	28	£34.7550	BATS (BXE)	235092577568
27/03/2026 16:14:17	28	£34.7550	BATS (BXE)	235092577569
27/03/2026 16:14:17	159	€40.1150	CEUX	6112405090398
27/03/2026 16:14:17	20	€40.1150	CEUX	6112405090399
27/03/2026 16:14:17	330	€40.1150	CEUX	6112405090400
27/03/2026 16:15:03	639	€40.1150	XAMS	3229441
27/03/2026 16:15:03	856	€40.1150	XAMS	3229697
27/03/2026 16:15:03	16	€40.1150	XAMS	3229953
27/03/2026 16:15:03	219	€40.1150	XAMS	3230209
27/03/2026 16:15:03	458	€40.1150	CEUX	6112405091247
27/03/2026 16:15:03	615	€40.1150	CEUX	6112405091248
27/03/2026 16:15:03	16	€40.1150	TQEX	E0QIFyehvK0M
27/03/2026 16:15:03	132	€40.1150	TQEX	E0QIFyehvK0U
27/03/2026 16:15:57	320	£34.7400	XLON	E0QIFyv6rXC7
27/03/2026 16:15:57	239	£34.7400	XLON	E0QIFyv6rXC9
27/03/2026 16:15:57	320	£34.7400	XLON	E0QIFyv6rXCD
27/03/2026 16:15:57	494	£34.7400	XLON	E0QIFyv6rXCF
27/03/2026 16:15:57	320	£34.7400	XLON	E0QIFyv6rXCJ
27/03/2026 16:15:57	282	£34.7400	XLON	E0QIFyv6rXCL
27/03/2026 16:16:11	383	£34.7350	XLON	E0QIFyv6rXga
27/03/2026 16:16:11	273	£34.7350	XLON	E0QIFyv6rXgc
27/03/2026 16:16:11	123	£34.7350	XLON	E0QIFyv6rXge

27/03/2026 16:16:11	11	£34.7350	XLON	E0QIFyv6rXgo
27/03/2026 16:16:11	331	£34.7350	XLON	E0QIFyv6rXgU
27/03/2026 16:16:11	25	£34.7350	XLON	E0QIFyv6rXh8
27/03/2026 16:16:11	213	£34.7350	XLON	E0QIFyv6rXiV
27/03/2026 16:16:11	576	£34.7350	Chi-X (CXE)	3056202485803
27/03/2026 16:16:11	184	£34.7350	Chi-X (CXE)	3056202485804
27/03/2026 16:16:11	212	£34.7350	Chi-X (CXE)	3056202485805
27/03/2026 16:16:11	7	£34.7350	Chi-X (CXE)	3056202485806
27/03/2026 16:16:11	154	£34.7350	Chi-X (CXE)	3056202485807
27/03/2026 16:16:11	93	£34.7350	BATS (BXE)	235092578219
27/03/2026 16:16:11	108	£34.7350	BATS (BXE)	235092578220
27/03/2026 16:16:11	856	€40.1050	XAMS	3241985
27/03/2026 16:16:11	624	€40.1000	XAMS	3243265
27/03/2026 16:16:11	197	€40.1000	XAMS	3243521
27/03/2026 16:16:11	614	€40.1050	CEUX	6112405092618
27/03/2026 16:16:11	590	€40.1000	CEUX	6112405092621
27/03/2026 16:16:11	219	€40.1050	TQEX	E0QIFyehvR5R
27/03/2026 16:16:11	210	€40.1000	TQEX	E0QIFyehvR66
27/03/2026 16:16:13	83	£34.7350	BATS (BXE)	235092578226
27/03/2026 16:17:13	118	£34.7250	XLON	E0QIFyv6rZrA
27/03/2026 16:17:13	102	£34.7250	XLON	E0QIFyv6rZrC
27/03/2026 16:17:13	14	£34.7250	XLON	E0QIFyv6rZrE
27/03/2026 16:17:14	128	£34.7250	XLON	E0QIFyv6rZtK
27/03/2026 16:17:15	24	£34.7250	XLON	E0QIFyv6rZu9
27/03/2026 16:17:41	251	€40.0750	TQEX	E0QIFyehvZuf
27/03/2026 16:17:59	195	£34.7350	XLON	E0QIFyv6rbJn
27/03/2026 16:17:59	215	£34.7350	XLON	E0QIFyv6rbJt
27/03/2026 16:18:26	300	£34.7450	XLON	E0QIFyv6rcCe
27/03/2026 16:18:26	300	£34.7450	XLON	E0QIFyv6rcCl
27/03/2026 16:18:26	300	£34.7450	XLON	E0QIFyv6rcCm
27/03/2026 16:18:26	300	£34.7450	XLON	E0QIFyv6rcCT
27/03/2026 16:18:26	300	£34.7450	XLON	E0QIFyv6rcCv
27/03/2026 16:18:26	114	£34.7450	XLON	E0QIFyv6rcD3
27/03/2026 16:18:26	305	£34.7450	XLON	E0QIFyv6rcDO
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486475
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486476
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486477
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486478
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486479

27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486480
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486481
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486482
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486483
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486484
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486485
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486486
27/03/2026 16:18:26	24	£34.7450	Chi-X (CXE)	3056202486487
27/03/2026 16:18:26	19	£34.7450	Chi-X (CXE)	3056202486488
27/03/2026 16:18:26	22	£34.7450	Chi-X (CXE)	3056202486489
27/03/2026 16:18:26	2	£34.7450	Chi-X (CXE)	3056202486490
27/03/2026 16:18:26	22	£34.7450	Chi-X (CXE)	3056202486491
27/03/2026 16:18:26	22	£34.7450	Chi-X (CXE)	3056202486492
27/03/2026 16:18:26	2	£34.7450	Chi-X (CXE)	3056202486493
27/03/2026 16:18:26	22	£34.7450	Chi-X (CXE)	3056202486494
27/03/2026 16:18:26	590	£34.7450	Chi-X (CXE)	3056202486495
27/03/2026 16:18:26	15	£34.7400	Chi-X (CXE)	3056202486496
27/03/2026 16:18:26	12	£34.7450	BATS (BXE)	235092578952
27/03/2026 16:18:26	12	£34.7450	BATS (BXE)	235092578953
27/03/2026 16:18:26	12	£34.7450	BATS (BXE)	235092578954
27/03/2026 16:18:26	7	£34.7400	BATS (BXE)	235092578955
27/03/2026 16:18:26	242	€40.1000	XAMS	3263745
27/03/2026 16:18:26	154	€40.1000	XAMS	3264001
27/03/2026 16:18:26	13	€40.1000	XAMS	3264257
27/03/2026 16:18:26	409	€40.1000	XAMS	3264513
27/03/2026 16:18:26	208	€40.1000	XAMS	3264769
27/03/2026 16:18:26	257	€40.1000	XAMS	3265281
27/03/2026 16:18:26	294	€40.1000	CEUX	6112405094788
27/03/2026 16:18:26	64	€40.1000	CEUX	6112405094794
27/03/2026 16:18:26	230	€40.1000	CEUX	6112405094795
27/03/2026 16:18:26	20	€40.1000	CEUX	6112405094796
27/03/2026 16:18:26	21	€40.1000	CEUX	6112405094797
27/03/2026 16:18:26	109	€40.1000	CEUX	6112405094798
27/03/2026 16:18:26	18	€40.1000	CEUX	6112405094800
27/03/2026 16:18:29	1,625	£34.7400	XLON	E0QIFyv6rcJB
27/03/2026 16:18:29	300	£34.7350	XLON	E0QIFyv6rcJe
27/03/2026 16:18:29	1,250	£34.7350	XLON	E0QIFyv6rcJi
27/03/2026 16:18:29	212	£34.7350	XLON	E0QIFyv6rcKI
27/03/2026 16:18:29	890	£34.7400	Chi-X (CXE)	3056202486500

27/03/2026 16:18:29	23	£34.7350	Chi-X (CXE)	3056202486504
27/03/2026 16:18:29	16	£34.7350	Chi-X (CXE)	3056202486508
27/03/2026 16:18:29	452	£34.7400	BATS (BXE)	235092578961
27/03/2026 16:18:33	722	€40.0850	CEUX	6112405094967
27/03/2026 16:18:33	764	€40.0850	CEUX	6112405094971
27/03/2026 16:18:33	242	€40.0850	CEUX	6112405094975
27/03/2026 16:18:33	258	€40.0850	TQEX	E0QIFyehvf1t
27/03/2026 16:20:11	157	€40.1100	XAMS	3275265
27/03/2026 16:20:11	51	€40.1100	XAMS	3275521
27/03/2026 16:20:11	1	€40.1100	XAMS	3275777
27/03/2026 16:20:11	399	€40.1100	XAMS	3276033
27/03/2026 16:20:12	249	€40.1100	CEUX	6112405096535
27/03/2026 16:20:39	1,709	€40.1100	XAMS	3278593
27/03/2026 16:20:39	1	€40.1100	XAMS	3278849
27/03/2026 16:20:39	399	€40.1100	XAMS	3279105
27/03/2026 16:20:39	1,548	€40.1100	CEUX	6112405096966
27/03/2026 16:20:39	552	€40.1100	TQEX	E0QIFyehvr2h
27/03/2026 16:20:46	459	£34.7500	XLON	E0QIFyv6rgUd
27/03/2026 16:20:46	1,805	£34.7500	XLON	E0QIFyv6rgUK
27/03/2026 16:20:46	355	£34.7500	XLON	E0QIFyv6rgUN
27/03/2026 16:20:46	365	£34.7500	Chi-X (CXE)	3056202487195
27/03/2026 16:20:46	437	£34.7500	BATS (BXE)	235092579739
27/03/2026 16:20:46	174	£34.7500	BATS (BXE)	235092579740
27/03/2026 16:20:48	215	£34.7500	XLON	E0QIFyv6rgc1
27/03/2026 16:21:42	239	€40.1150	CEUX	6112405098150
27/03/2026 16:21:44	236	€40.1150	CEUX	6112405098197
27/03/2026 16:21:58	890	£34.7550	Chi-X (CXE)	3056202487515
27/03/2026 16:21:58	450	£34.7550	BATS (BXE)	235092580121
27/03/2026 16:22:15	215	£34.7550	XLON	E0QIFyv6rjAK
27/03/2026 16:22:24	351	£34.7500	XLON	E0QIFyv6rjOo
27/03/2026 16:22:24	383	£34.7500	XLON	E0QIFyv6rjOq
27/03/2026 16:22:24	351	£34.7500	XLON	E0QIFyv6rjOR
27/03/2026 16:22:24	23	£34.7500	XLON	E0QIFyv6rjOs
27/03/2026 16:22:24	383	£34.7500	XLON	E0QIFyv6rjOT
27/03/2026 16:22:24	374	£34.7500	XLON	E0QIFyv6rjOV
27/03/2026 16:22:24	351	£34.7500	XLON	E0QIFyv6rjP1
27/03/2026 16:22:24	68	£34.7500	XLON	E0QIFyv6rjP5
27/03/2026 16:22:24	383	£34.7500	XLON	E0QIFyv6rjP7
27/03/2026 16:22:24	351	£34.7500	XLON	E0QIFyv6rjP9

27/03/2026 16:22:24	108	£34.7500	BATS (BXE)	235092580234
27/03/2026 16:22:24	105	£34.7500	BATS (BXE)	235092580235
27/03/2026 16:22:24	27	€40.1100	CEUX	6112405098927
27/03/2026 16:22:24	249	€40.1100	CEUX	6112405098928
27/03/2026 16:22:24	69	€40.1100	CEUX	6112405098934
27/03/2026 16:22:24	42	€40.1100	CEUX	6112405098935
27/03/2026 16:22:24	21	€40.1100	CEUX	6112405098936
27/03/2026 16:22:24	28	€40.1100	CEUX	6112405098937
27/03/2026 16:22:24	175	€40.1100	CEUX	6112405098938
27/03/2026 16:22:25	178	€40.1100	CEUX	6112405098949
27/03/2026 16:22:26	414	€40.1100	XAMS	3298817
27/03/2026 16:22:26	345	€40.1100	XAMS	3299073
27/03/2026 16:22:26	341	€40.1100	XAMS	3299329
27/03/2026 16:22:26	281	€40.1100	CEUX	6112405098961
27/03/2026 16:22:29	687	£34.7450	XLON	E0QIFyv6rjYO
27/03/2026 16:22:29	30	£34.7450	XLON	E0QIFyv6rjYQ
27/03/2026 16:23:16	958	€40.1150	XAMS	3310337
27/03/2026 16:23:16	210	€40.1150	XAMS	3310593
27/03/2026 16:23:16	406	€40.1150	CEUX	6112405099878
27/03/2026 16:23:16	795	€40.1150	CEUX	6112405099879
27/03/2026 16:23:16	735	€40.1150	CEUX	6112405099880
27/03/2026 16:23:16	428	€40.1150	TQEX	E0QIFyehw5Yr
27/03/2026 16:23:16	119	€40.1150	TQEX	E0QIFyehw5Yt
27/03/2026 16:23:36	5	£34.7550	XLON	E0QIFyv6rlke
27/03/2026 16:23:36	46	£34.7550	XLON	E0QIFyv6rlkg
27/03/2026 16:23:36	641	£34.7550	XLON	E0QIFyv6rlki
27/03/2026 16:23:36	214	£34.7550	XLON	E0QIFyv6rlko
27/03/2026 16:23:36	250	£34.7550	XLON	E0QIFyv6rlkY
27/03/2026 16:23:56	791	€40.1150	XAMS	3315969
27/03/2026 16:23:56	176	€40.1150	XAMS	3316225
27/03/2026 16:23:56	695	€40.1150	CEUX	6112405100599
27/03/2026 16:23:56	27	€40.1150	CEUX	6112405100601
27/03/2026 16:23:57	366	€40.1150	XAMS	3316737
27/03/2026 16:24:16	215	£34.7550	XLON	E0QIFyv6rnKz
27/03/2026 16:24:16	85	£34.7550	XLON	E0QIFyv6rnL1
27/03/2026 16:24:16	127	£34.7550	XLON	E0QIFyv6rnL3
27/03/2026 16:24:26	2,818	£34.7600	XLON	E0QIFyv6rnjm
27/03/2026 16:24:26	1,570	£34.7600	Chi-X (CXE)	3056202488198
27/03/2026 16:24:26	797	£34.7600	BATS (BXE)	235092580864

27/03/2026 16:24:28	1,213	€40.1150	XAMS	3320577
27/03/2026 16:24:48	120	€40.1150	CEUX	6112405102016
27/03/2026 16:25:46	1,787	£34.7750	XLON	E0QIFyv6rqml
27/03/2026 16:25:46	214	£34.7700	XLON	E0QIFyv6rqnp
27/03/2026 16:25:46	1,032	£34.7700	XLON	E0QIFyv6rqoB
27/03/2026 16:25:46	112	£34.7750	Chi-X (CXE)	3056202488617
27/03/2026 16:25:46	458	£34.7750	Chi-X (CXE)	3056202488618
27/03/2026 16:25:46	426	£34.7750	Chi-X (CXE)	3056202488619
27/03/2026 16:25:46	693	£34.7700	Chi-X (CXE)	3056202488623
27/03/2026 16:25:46	314	£34.7750	BATS (BXE)	235092581343
27/03/2026 16:25:46	27	£34.7750	BATS (BXE)	235092581344
27/03/2026 16:25:46	164	£34.7750	BATS (BXE)	235092581345
27/03/2026 16:25:46	352	£34.7700	BATS (BXE)	235092581347
27/03/2026 16:25:46	416	€40.1350	XAMS	3334145
27/03/2026 16:25:46	56	€40.1350	XAMS	3334401
27/03/2026 16:25:46	1	€40.1350	XAMS	3334657
27/03/2026 16:25:46	511	€40.1350	XAMS	3334913
27/03/2026 16:25:46	198	€40.1350	XAMS	3335169
27/03/2026 16:25:46	23	€40.1350	XAMS	3335425
27/03/2026 16:25:46	1,017	€40.1350	XAMS	3335681
27/03/2026 16:25:46	1,593	€40.1350	CEUX	6112405103556
27/03/2026 16:25:46	568	€40.1350	TQEX	E0QIFyehwLZp
27/03/2026 16:26:21	747	€40.1200	XAMS	3348225
27/03/2026 16:26:21	108	€40.1200	CEUX	6112405104271
27/03/2026 16:26:21	429	€40.1200	CEUX	6112405104272
27/03/2026 16:26:21	189	€40.1200	CEUX	6112405104273
27/03/2026 16:26:21	1	€40.1200	TQEX	E0QIFyehwOmD
27/03/2026 16:26:21	1	€40.1200	TQEX	E0QIFyehwOmF
27/03/2026 16:26:38	29	£34.7550	BATS (BXE)	235092581729
27/03/2026 16:26:42	29	£34.7550	BATS (BXE)	235092581760
27/03/2026 16:27:03	634	€40.1200	XAMS	3354881
27/03/2026 16:27:03	618	€40.1200	XAMS	3355137
27/03/2026 16:27:42	416	£34.7650	XLON	E0QIFyv6rv6k
27/03/2026 16:27:42	416	£34.7650	XLON	E0QIFyv6rv6p
27/03/2026 16:27:42	231	£34.7650	Chi-X (CXE)	3056202489417
27/03/2026 16:27:42	117	£34.7650	BATS (BXE)	235092582132
27/03/2026 16:28:00	1,804	£34.7600	XLON	E0QIFyv6rvcl
27/03/2026 16:28:00	1,005	£34.7600	Chi-X (CXE)	3056202489513
27/03/2026 16:28:00	510	£34.7600	BATS (BXE)	235092582215

27/03/2026 16:28:00	1,180	€40.1200	XAMS	3366657
27/03/2026 16:28:00	846	€40.1200	CEUX	6112405106366
27/03/2026 16:28:00	302	€40.1200	TQEX	E0QIFyehwXzQ
27/03/2026 16:28:16	495	€40.1200	CEUX	6112405106691
27/03/2026 16:28:16	177	€40.1200	TQEX	E0QIFyehwZTT
27/03/2026 16:28:24	999	€40.1250	CEUX	6112405106862
27/03/2026 16:28:24	56	€40.1250	TQEX	E0QIFyehwaBg
27/03/2026 16:28:24	300	€40.1250	TQEX	E0QIFyehwaBk
27/03/2026 16:28:30	362	£34.7700	BATS (BXE)	235092582371
27/03/2026 16:28:31	1,280	£34.7700	XLON	E0QIFyv6rwmu
27/03/2026 16:28:31	713	£34.7700	Chi-X (CXE)	3056202489671
27/03/2026 16:28:58	350	£34.7750	XLON	E0QIFyv6rykV
27/03/2026 16:29:00	202	£34.7750	XLON	E0QIFyv6ryxb
27/03/2026 16:29:00	350	£34.7750	XLON	E0QIFyv6ryxS
27/03/2026 16:29:12	719	€40.1350	CEUX	6112405108434